

GLENCORE

Transaction Details: Glencore PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
GLENCORE PLC	06/05/2022	JE00B4T3BW64	28'609	484.16	BATE	488.35	480.40
GLENCORE PLC	06/05/2022	JE00B4T3BW64	155'298	484.17	CHIX	488.75	479.90
GLENCORE PLC	06/05/2022	JE00B4T3BW64	412'790	483.94	XLON	489.75	479.95
* Rounded to two decimal places		Sum:	596'697	484.01		489.75	479.90

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	06/05/2022	08:01:07	JE00B4T3BW64	483.30	96	XLON	E0A8mnqj1TOW	2001001125
GLENCORE PLC	06/05/2022	08:01:07	JE00B4T3BW64	483.30	96	XLON	E0A8mnqj1TPO	2001001125
GLENCORE PLC	06/05/2022	08:01:11	JE00B4T3BW64	483.30	594	XLON	E0A8mnqj1TIF	2001001125
GLENCORE PLC	06/05/2022	08:01:11	JE00B4T3BW64	483.30	699	XLON	E0A8mnqj1TFH	2001001125
GLENCORE PLC	06/05/2022	08:01:21	JE00B4T3BW64	483.40	1'583	XLON	E0A8mnqj1VGI	2001001125
GLENCORE PLC	06/05/2022	08:02:34	JE00B4T3BW64	484.80	1'094	XLON	E0A8mnqj1ep6	2001001125
GLENCORE PLC	06/05/2022	08:02:34	JE00B4T3BW64	484.80	462	XLON	E0A8mnqj1ep8	2001001125
GLENCORE PLC	06/05/2022	08:02:36	JE00B4T3BW64	484.40	1'683	XLON	E0A8mnqj1f0f	2001001125
GLENCORE PLC	06/05/2022	08:02:36	JE00B4T3BW64	484.35	1'744	XLON	E0A8mnqj1f1R	2001001125
GLENCORE PLC	06/05/2022	08:03:05	JE00B4T3BW64	482.60	1'594	CHIX	2899474081156	2001001125
GLENCORE PLC	06/05/2022	08:03:40	JE00B4T3BW64	481.25	200	XLON	E0A8mnqj1m91	2001001125
GLENCORE PLC	06/05/2022	08:03:40	JE00B4T3BW64	481.25	1'281	XLON	E0A8mnqj1m93	2001001125
GLENCORE PLC	06/05/2022	08:04:57	JE00B4T3BW64	483.95	1'432	CHIX	2899474081842	2001001125
GLENCORE PLC	06/05/2022	08:05:03	JE00B4T3BW64	484.10	1'507	XLON	E0A8mnqj1tlb	2001001125
GLENCORE PLC	06/05/2022	08:05:47	JE00B4T3BW64	484.65	1'664	XLON	E0A8mnqj1xzU	2001001125
GLENCORE PLC	06/05/2022	08:06:05	JE00B4T3BW64	484.75	1'191	CHIX	2899474082411	2001001125
GLENCORE PLC	06/05/2022	08:06:05	JE00B4T3BW64	484.75	350	CHIX	2899474082412	2001001125
GLENCORE PLC	06/05/2022	08:06:44	JE00B4T3BW64	485.25	1'597	XLON	E0A8mnqj22h9	2001001125
GLENCORE PLC	06/05/2022	08:07:29	JE00B4T3BW64	483.90	1'622	XLON	E0A8mnqj26Sn	2001001125
GLENCORE PLC	06/05/2022	08:08:39	JE00B4T3BW64	485.05	1'760	XLON	E0A8mnqj2BJ0	2001001125
GLENCORE PLC	06/05/2022	08:09:00	JE00B4T3BW64	485.45	1'513	XLON	E0A8mnqj2CxS	2001001125

GLENCORE PLC	06/05/2022	08:09:09	JE00B4T3BW64	484.50	329	XLON	E0A8mnqj2Ddz	2001001125
GLENCORE PLC	06/05/2022	08:09:09	JE00B4T3BW64	484.50	672	XLON	E0A8mnqj2DeM	2001001125
GLENCORE PLC	06/05/2022	08:09:09	JE00B4T3BW64	484.50	500	XLON	E0A8mnqj2DeO	2001001125
GLENCORE PLC	06/05/2022	08:10:36	JE00B4T3BW64	484.95	1'781	XLON	E0A8mnqj2JWc	2001001125
GLENCORE PLC	06/05/2022	08:11:02	JE00B4T3BW64	484.70	1'496	CHIX	2899474084892	2001001125
GLENCORE PLC	06/05/2022	08:11:27	JE00B4T3BW64	484.50	1'675	CHIX	2899474085093	2001001125
GLENCORE PLC	06/05/2022	08:12:23	JE00B4T3BW64	483.95	1'493	XLON	E0A8mnqj2R7X	2001001125
GLENCORE PLC	06/05/2022	08:13:00	JE00B4T3BW64	482.40	1'600	CHIX	2899474085999	2001001125
GLENCORE PLC	06/05/2022	08:13:41	JE00B4T3BW64	482.80	1'447	XLON	E0A8mnqj2W9s	2001001125
GLENCORE PLC	06/05/2022	08:15:17	JE00B4T3BW64	484.50	1'673	XLON	E0A8mnqj2bZ2	2001001125
GLENCORE PLC	06/05/2022	08:15:52	JE00B4T3BW64	484.85	1'755	XLON	E0A8mnqj2e0n	2001001125
GLENCORE PLC	06/05/2022	08:16:04	JE00B4T3BW64	484.65	1'541	XLON	E0A8mnqj2edm	2001001125
GLENCORE PLC	06/05/2022	08:17:07	JE00B4T3BW64	484.00	1'771	XLON	E0A8mnqj2hz9	2001001125
GLENCORE PLC	06/05/2022	08:18:06	JE00B4T3BW64	483.50	1'519	XLON	E0A8mnqj2kRv	2001001125
GLENCORE PLC	06/05/2022	08:18:20	JE00B4T3BW64	482.25	1'439	XLON	E0A8mnqj2lRd	2001001125
GLENCORE PLC	06/05/2022	08:19:49	JE00B4T3BW64	483.50	423	XLON	E0A8mnqj2pn7	2001001125
GLENCORE PLC	06/05/2022	08:19:49	JE00B4T3BW64	483.50	965	XLON	E0A8mnqj2pn9	2001001125
GLENCORE PLC	06/05/2022	08:19:49	JE00B4T3BW64	483.50	145	XLON	E0A8mnqj2pnK	2001001125
GLENCORE PLC	06/05/2022	08:19:50	JE00B4T3BW64	483.45	1'454	XLON	E0A8mnqj2pqT	2001001125
GLENCORE PLC	06/05/2022	08:21:01	JE00B4T3BW64	483.55	1'518	XLON	E0A8mnqj2uWP	2001001125
GLENCORE PLC	06/05/2022	08:22:17	JE00B4T3BW64	483.20	1'689	XLON	E0A8mnqj2ykJ	2001001125
GLENCORE PLC	06/05/2022	08:23:19	JE00B4T3BW64	482.70	1'617	XLON	E0A8mnqj31Tq	2001001125
GLENCORE PLC	06/05/2022	08:23:57	JE00B4T3BW64	482.20	1'471	XLON	E0A8mnqj33Pt	2001001125
GLENCORE PLC	06/05/2022	08:26:15	JE00B4T3BW64	482.75	1'908	XLON	E0A8mnqj39gl	2001001125
GLENCORE PLC	06/05/2022	08:26:15	JE00B4T3BW64	482.70	193	CHIX	2899474092729	2001001125
GLENCORE PLC	06/05/2022	08:26:31	JE00B4T3BW64	482.85	1'465	CHIX	2899474092830	2001001125
GLENCORE PLC	06/05/2022	08:28:00	JE00B4T3BW64	481.30	22	XLON	E0A8mnqj3E8T	2001001125
GLENCORE PLC	06/05/2022	08:28:01	JE00B4T3BW64	481.30	192	XLON	E0A8mnqj3E8v	2001001125
GLENCORE PLC	06/05/2022	08:28:01	JE00B4T3BW64	481.30	1'243	XLON	E0A8mnqj3E8z	2001001125
GLENCORE PLC	06/05/2022	08:28:06	JE00B4T3BW64	481.15	1'526	XLON	E0A8mnqj3EJb	2001001125
GLENCORE PLC	06/05/2022	08:29:21	JE00B4T3BW64	481.90	1'559	CHIX	2899474094207	2001001125
GLENCORE PLC	06/05/2022	08:30:23	JE00B4T3BW64	482.15	1'662	XLON	E0A8mnqj3Kab	2001001125
GLENCORE PLC	06/05/2022	08:32:01	JE00B4T3BW64	482.20	160	BATE	78364181749	2001001125
GLENCORE PLC	06/05/2022	08:32:04	JE00B4T3BW64	482.00	50	BATE	78364181788	2001001125
GLENCORE PLC	06/05/2022	08:32:04	JE00B4T3BW64	482.00	92	BATE	78364181789	2001001125
GLENCORE PLC	06/05/2022	08:32:04	JE00B4T3BW64	482.00	714	BATE	78364181790	2001001125
GLENCORE PLC	06/05/2022	08:32:04	JE00B4T3BW64	482.00	621	BATE	78364181791	2001001125
GLENCORE PLC	06/05/2022	08:32:04	JE00B4T3BW64	482.00	135	XLON	E0A8mnqj3Qox	2001001125
GLENCORE PLC	06/05/2022	08:33:11	JE00B4T3BW64	480.85	239	XLON	E0A8mnqj3TyG	2001001125
GLENCORE PLC	06/05/2022	08:33:11	JE00B4T3BW64	480.85	1'268	XLON	E0A8mnqj3TyJ	2001001125
GLENCORE PLC	06/05/2022	08:33:11	JE00B4T3BW64	480.85	47	XLON	E0A8mnqj3TyL	2001001125
GLENCORE PLC	06/05/2022	08:34:07	JE00B4T3BW64	479.95	1'444	XLON	E0A8mnqj3Xr7	2001001125
GLENCORE PLC	06/05/2022	08:35:22	JE00B4T3BW64	480.85	428	XLON	E0A8mnqj3cpK	2001001125
GLENCORE PLC	06/05/2022	08:35:22	JE00B4T3BW64	480.85	1'075	XLON	E0A8mnqj3cpO	2001001125

GLENCORE PLC	06/05/2022	08:36:31	JE00B4T3BW64	480.95	1'678	XLON	E0A8mnqj3fFL	2001001125
GLENCORE PLC	06/05/2022	08:37:53	JE00B4T3BW64	481.40	1'498	XLON	E0A8mnqj3lHP	2001001125
GLENCORE PLC	06/05/2022	08:38:54	JE00B4T3BW64	481.00	403	XLON	E0A8mnqj3oUD	2001001125
GLENCORE PLC	06/05/2022	08:38:54	JE00B4T3BW64	481.00	1'029	XLON	E0A8mnqj3oUF	2001001125
GLENCORE PLC	06/05/2022	08:40:14	JE00B4T3BW64	481.20	1'428	XLON	E0A8mnqj3sOw	2001001125
GLENCORE PLC	06/05/2022	08:41:30	JE00B4T3BW64	481.00	1'542	CHIX	2899474101675	2001001125
GLENCORE PLC	06/05/2022	08:42:31	JE00B4T3BW64	481.25	773	XLON	E0A8mnqj427A	2001001125
GLENCORE PLC	06/05/2022	08:42:31	JE00B4T3BW64	481.25	671	XLON	E0A8mnqj427C	2001001125
GLENCORE PLC	06/05/2022	08:44:38	JE00B4T3BW64	481.10	1'437	XLON	E0A8mnqj4A1o	2001001125
GLENCORE PLC	06/05/2022	08:45:14	JE00B4T3BW64	481.75	38	XLON	E0A8mnqj4CnB	2001001125
GLENCORE PLC	06/05/2022	08:45:14	JE00B4T3BW64	481.75	1'513	XLON	E0A8mnqj4CO0	2001001125
GLENCORE PLC	06/05/2022	08:46:18	JE00B4T3BW64	481.20	32	XLON	E0A8mnqj4GOI	2001001125
GLENCORE PLC	06/05/2022	08:46:18	JE00B4T3BW64	481.20	1'457	XLON	E0A8mnqj4GOK	2001001125
GLENCORE PLC	06/05/2022	08:48:31	JE00B4T3BW64	481.40	1'449	XLON	E0A8mnqj4MhU	2001001125
GLENCORE PLC	06/05/2022	08:49:05	JE00B4T3BW64	481.60	96	XLON	E0A8mnqj4OB5	2001001125
GLENCORE PLC	06/05/2022	08:49:06	JE00B4T3BW64	481.45	96	XLON	E0A8mnqj4OJK	2001001125
GLENCORE PLC	06/05/2022	08:49:07	JE00B4T3BW64	481.45	260	XLON	E0A8mnqj4OLc	2001001125
GLENCORE PLC	06/05/2022	08:50:21	JE00B4T3BW64	481.30	1'532	XLON	E0A8mnqj4S1E	2001001125
GLENCORE PLC	06/05/2022	08:50:45	JE00B4T3BW64	481.35	52	CHIX	2899474105751	2001001125
GLENCORE PLC	06/05/2022	08:50:45	JE00B4T3BW64	481.35	1'548	CHIX	2899474105752	2001001125
GLENCORE PLC	06/05/2022	08:53:07	JE00B4T3BW64	482.05	1'530	XLON	E0A8mnqj4Z9T	2001001125
GLENCORE PLC	06/05/2022	08:53:54	JE00B4T3BW64	482.15	16	XLON	E0A8mnqj4cj2	2001001125
GLENCORE PLC	06/05/2022	08:54:14	JE00B4T3BW64	482.65	263	XLON	E0A8mnqj4eWc	2001001125
GLENCORE PLC	06/05/2022	08:54:14	JE00B4T3BW64	482.65	1'242	XLON	E0A8mnqj4eWf	2001001125
GLENCORE PLC	06/05/2022	08:55:52	JE00B4T3BW64	483.00	960	XLON	E0A8mnqj4kKS	2001001125
GLENCORE PLC	06/05/2022	08:55:52	JE00B4T3BW64	483.00	755	XLON	E0A8mnqj4kKU	2001001125
GLENCORE PLC	06/05/2022	08:57:19	JE00B4T3BW64	483.25	97	XLON	E0A8mnqj4okQ	2001001125
GLENCORE PLC	06/05/2022	08:57:19	JE00B4T3BW64	483.25	1'368	XLON	E0A8mnqj4okT	2001001125
GLENCORE PLC	06/05/2022	08:58:02	JE00B4T3BW64	482.95	483	CHIX	2899474109521	2001001125
GLENCORE PLC	06/05/2022	08:58:02	JE00B4T3BW64	482.95	1'087	CHIX	2899474109522	2001001125
GLENCORE PLC	06/05/2022	08:59:46	JE00B4T3BW64	484.35	1'466	XLON	E0A8mnqj4x2f	2001001125
GLENCORE PLC	06/05/2022	09:01:02	JE00B4T3BW64	485.40	1'497	XLON	E0A8mnqj522H	2001001125
GLENCORE PLC	06/05/2022	09:02:57	JE00B4T3BW64	483.70	1'560	XLON	E0A8mnqj57p3	2001001125
GLENCORE PLC	06/05/2022	09:04:11	JE00B4T3BW64	483.25	1'517	XLON	E0A8mnqj5CGM	2001001125
GLENCORE PLC	06/05/2022	09:05:48	JE00B4T3BW64	483.10	1'475	XLON	E0A8mnqj5HuM	2001001125
GLENCORE PLC	06/05/2022	09:08:08	JE00B4T3BW64	484.05	1'466	CHIX	28994741114960	2001001125
GLENCORE PLC	06/05/2022	09:09:50	JE00B4T3BW64	484.75	286	XLON	E0A8mnqj5Sne	2001001125
GLENCORE PLC	06/05/2022	09:09:50	JE00B4T3BW64	484.75	1'171	XLON	E0A8mnqj5Snh	2001001125
GLENCORE PLC	06/05/2022	09:10:34	JE00B4T3BW64	483.85	96	CHIX	2899474116011	2001001125
GLENCORE PLC	06/05/2022	09:10:34	JE00B4T3BW64	483.85	97	CHIX	2899474116012	2001001125
GLENCORE PLC	06/05/2022	09:10:34	JE00B4T3BW64	483.85	96	CHIX	2899474116013	2001001125
GLENCORE PLC	06/05/2022	09:10:34	JE00B4T3BW64	483.85	176	CHIX	2899474116014	2001001125
GLENCORE PLC	06/05/2022	09:10:58	JE00B4T3BW64	483.45	1'447	CHIX	2899474116151	2001001125
GLENCORE PLC	06/05/2022	09:13:46	JE00B4T3BW64	482.30	1'590	CHIX	2899474117275	2001001125

GLENCORE PLC	06/05/2022	09:14:16	JE00B4T3BW64	482.60	320	XLON	E0A8mnqj5dtA	2001001125
GLENCORE PLC	06/05/2022	09:14:16	JE00B4T3BW64	482.60	1'141	XLON	E0A8mnqj5dtD	2001001125
GLENCORE PLC	06/05/2022	09:16:02	JE00B4T3BW64	482.05	1'553	XLON	E0A8mnqj5IRf	2001001125
GLENCORE PLC	06/05/2022	09:17:03	JE00B4T3BW64	481.60	46	XLON	E0A8mnqj5I4D	2001001125
GLENCORE PLC	06/05/2022	09:17:03	JE00B4T3BW64	481.60	1'405	XLON	E0A8mnqj5I4G	2001001125
GLENCORE PLC	06/05/2022	09:17:47	JE00B4T3BW64	481.25	1'624	XLON	E0A8mnqj5mvN	2001001125
GLENCORE PLC	06/05/2022	09:21:08	JE00B4T3BW64	482.60	680	XLON	E0A8mnqj5wEN	2001001125
GLENCORE PLC	06/05/2022	09:21:46	JE00B4T3BW64	482.35	1'430	XLON	E0A8mnqj5xGD	2001001125
GLENCORE PLC	06/05/2022	09:21:46	JE00B4T3BW64	482.30	954	XLON	E0A8mnqj5xGo	2001001125
GLENCORE PLC	06/05/2022	09:21:46	JE00B4T3BW64	482.30	507	XLON	E0A8mnqj5xGq	2001001125
GLENCORE PLC	06/05/2022	09:24:12	JE00B4T3BW64	481.70	1'599	XLON	E0A8mnqj633z	2001001125
GLENCORE PLC	06/05/2022	09:25:47	JE00B4T3BW64	482.20	666	XLON	E0A8mnqj67Ys	2001001125
GLENCORE PLC	06/05/2022	09:25:47	JE00B4T3BW64	482.20	950	XLON	E0A8mnqj67Yu	2001001125
GLENCORE PLC	06/05/2022	09:27:11	JE00B4T3BW64	481.70	979	XLON	E0A8mnqj6BTg	2001001125
GLENCORE PLC	06/05/2022	09:27:11	JE00B4T3BW64	481.70	592	XLON	E0A8mnqj6BTi	2001001125
GLENCORE PLC	06/05/2022	09:31:06	JE00B4T3BW64	482.30	1'604	CHIX	2899474124662	2001001125
GLENCORE PLC	06/05/2022	09:31:45	JE00B4T3BW64	482.40	1'435	CHIX	2899474124851	2001001125
GLENCORE PLC	06/05/2022	09:32:48	JE00B4T3BW64	483.00	218	XLON	E0A8mnqj6Mow	2001001125
GLENCORE PLC	06/05/2022	09:32:48	JE00B4T3BW64	483.00	562	XLON	E0A8mnqj6Moy	2001001125
GLENCORE PLC	06/05/2022	09:32:48	JE00B4T3BW64	483.00	562	XLON	E0A8mnqj6Mp7	2001001125
GLENCORE PLC	06/05/2022	09:32:48	JE00B4T3BW64	483.00	190	XLON	E0A8mnqj6MpC	2001001125
GLENCORE PLC	06/05/2022	09:34:47	JE00B4T3BW64	483.00	97	XLON	E0A8mnqj6RWQ	2001001125
GLENCORE PLC	06/05/2022	09:34:47	JE00B4T3BW64	483.00	1'502	XLON	E0A8mnqj6RWY	2001001125
GLENCORE PLC	06/05/2022	09:35:35	JE00B4T3BW64	483.10	1'574	XLON	E0A8mnqj6UAY	2001001125
GLENCORE PLC	06/05/2022	09:37:12	JE00B4T3BW64	483.55	1'452	XLON	E0A8mnqj6XWS	2001001125
GLENCORE PLC	06/05/2022	09:38:47	JE00B4T3BW64	483.20	1'437	XLON	E0A8mnqj6bcx	2001001125
GLENCORE PLC	06/05/2022	09:40:15	JE00B4T3BW64	483.75	525	XLON	E0A8mnqj6f0y	2001001125
GLENCORE PLC	06/05/2022	09:40:15	JE00B4T3BW64	483.75	947	XLON	E0A8mnqj6f1A	2001001125
GLENCORE PLC	06/05/2022	09:42:17	JE00B4T3BW64	483.15	949	XLON	E0A8mnqj6kbv	2001001125
GLENCORE PLC	06/05/2022	09:42:17	JE00B4T3BW64	483.15	506	XLON	E0A8mnqj6kcl	2001001125
GLENCORE PLC	06/05/2022	09:45:21	JE00B4T3BW64	484.25	12	XLON	E0A8mnqj6rbU	2001001125
GLENCORE PLC	06/05/2022	09:45:56	JE00B4T3BW64	484.45	672	XLON	E0A8mnqj6stR	2001001125
GLENCORE PLC	06/05/2022	09:46:19	JE00B4T3BW64	484.50	83	XLON	E0A8mnqj6tkQ	2001001125
GLENCORE PLC	06/05/2022	09:46:19	JE00B4T3BW64	484.50	1'113	XLON	E0A8mnqj6tlT	2001001125
GLENCORE PLC	06/05/2022	09:46:19	JE00B4T3BW64	484.50	379	XLON	E0A8mnqj6tlV	2001001125
GLENCORE PLC	06/05/2022	09:46:21	JE00B4T3BW64	484.45	67	XLON	E0A8mnqj6tnz	2001001125
GLENCORE PLC	06/05/2022	09:47:52	JE00B4T3BW64	484.55	12	XLON	E0A8mnqj6wsu	2001001125
GLENCORE PLC	06/05/2022	09:48:44	JE00B4T3BW64	484.80	1'443	XLON	E0A8mnqj6zVa	2001001125
GLENCORE PLC	06/05/2022	09:48:44	JE00B4T3BW64	484.75	125	XLON	E0A8mnqj6zYS	2001001125
GLENCORE PLC	06/05/2022	09:49:27	JE00B4T3BW64	485.10	169	XLON	E0A8mnqj71NO	2001001125
GLENCORE PLC	06/05/2022	09:49:27	JE00B4T3BW64	485.10	1'344	XLON	E0A8mnqj71NT	2001001125
GLENCORE PLC	06/05/2022	09:50:21	JE00B4T3BW64	485.80	1'516	CHIX	2899474133848	2001001125
GLENCORE PLC	06/05/2022	09:51:59	JE00B4T3BW64	485.40	1'479	XLON	E0A8mnqj77JN	2001001125
GLENCORE PLC	06/05/2022	09:54:20	JE00B4T3BW64	485.10	101	XLON	E0A8mnqj7Cj7	2001001125

GLENCORE PLC	06/05/2022	09:54:20	JE00B4T3BW64	485.10	48	XLON	E0A8mnqj7CjB	2001001125
GLENCORE PLC	06/05/2022	09:54:20	JE00B4T3BW64	485.10	1'394	XLON	E0A8mnqj7CjE	2001001125
GLENCORE PLC	06/05/2022	09:57:25	JE00B4T3BW64	484.60	1'613	CHIX	2899474136762	2001001125
GLENCORE PLC	06/05/2022	09:59:02	JE00B4T3BW64	483.95	1'464	CHIX	2899474137380	2001001125
GLENCORE PLC	06/05/2022	09:59:49	JE00B4T3BW64	483.95	1'443	XLON	E0A8mnqj7OLJ	2001001125
GLENCORE PLC	06/05/2022	10:02:10	JE00B4T3BW64	484.75	1'502	XLON	E0A8mnqj7TGG	2001001125
GLENCORE PLC	06/05/2022	10:04:56	JE00B4T3BW64	484.60	1'601	XLON	E0A8mnqj7YrP	2001001125
GLENCORE PLC	06/05/2022	10:07:14	JE00B4T3BW64	484.50	577	CHIX	2899474140598	2001001125
GLENCORE PLC	06/05/2022	10:07:14	JE00B4T3BW64	484.50	1'042	CHIX	2899474140599	2001001125
GLENCORE PLC	06/05/2022	10:08:07	JE00B4T3BW64	484.05	27	XLON	E0A8mnqj7eTC	2001001125
GLENCORE PLC	06/05/2022	10:08:08	JE00B4T3BW64	484.05	937	XLON	E0A8mnqj7eWi	2001001125
GLENCORE PLC	06/05/2022	10:08:08	JE00B4T3BW64	484.05	584	XLON	E0A8mnqj7eWl	2001001125
GLENCORE PLC	06/05/2022	10:08:08	JE00B4T3BW64	484.05	1	XLON	E0A8mnqj7eZ5	2001001125
GLENCORE PLC	06/05/2022	10:10:42	JE00B4T3BW64	483.55	96	XLON	E0A8mnqj7jz2	2001001125
GLENCORE PLC	06/05/2022	10:10:48	JE00B4T3BW64	483.45	1'443	XLON	E0A8mnqj7kDP	2001001125
GLENCORE PLC	06/05/2022	10:13:39	JE00B4T3BW64	483.35	313	XLON	E0A8mnqj7oWn	2001001125
GLENCORE PLC	06/05/2022	10:13:39	JE00B4T3BW64	483.35	1'431	XLON	E0A8mnqj7oWs	2001001125
GLENCORE PLC	06/05/2022	10:15:09	JE00B4T3BW64	483.05	503	BATE	78364211092	2001001125
GLENCORE PLC	06/05/2022	10:15:09	JE00B4T3BW64	483.05	1'215	BATE	78364211093	2001001125
GLENCORE PLC	06/05/2022	10:16:55	JE00B4T3BW64	483.35	123	XLON	E0A8mnqj7uGS	2001001125
GLENCORE PLC	06/05/2022	10:17:26	JE00B4T3BW64	483.15	26	XLON	E0A8mnqj7vON	2001001125
GLENCORE PLC	06/05/2022	10:17:28	JE00B4T3BW64	483.15	1'440	XLON	E0A8mnqj7vRt	2001001125
GLENCORE PLC	06/05/2022	10:20:39	JE00B4T3BW64	483.55	1'565	CHIX	2899474146149	2001001125
GLENCORE PLC	06/05/2022	10:21:25	JE00B4T3BW64	483.20	1'553	XLON	E0A8mnqj82aA	2001001125
GLENCORE PLC	06/05/2022	10:24:05	JE00B4T3BW64	482.35	425	XLON	E0A8mnqj87cf	2001001125
GLENCORE PLC	06/05/2022	10:24:05	JE00B4T3BW64	482.35	1'142	XLON	E0A8mnqj87dK	2001001125
GLENCORE PLC	06/05/2022	10:27:18	JE00B4T3BW64	484.00	102	XLON	E0A8mnqj8DRT	2001001125
GLENCORE PLC	06/05/2022	10:27:19	JE00B4T3BW64	484.00	1'353	XLON	E0A8mnqj8DSP	2001001125
GLENCORE PLC	06/05/2022	10:27:57	JE00B4T3BW64	483.80	1'530	XLON	E0A8mnqj8ELP	2001001125
GLENCORE PLC	06/05/2022	10:30:01	JE00B4T3BW64	484.30	1'439	XLON	E0A8mnqj8l6O	2001001125
GLENCORE PLC	06/05/2022	10:34:17	JE00B4T3BW64	483.75	1'165	XLON	E0A8mnqj8PRw	2001001125
GLENCORE PLC	06/05/2022	10:34:17	JE00B4T3BW64	483.75	167	XLON	E0A8mnqj8PS8	2001001125
GLENCORE PLC	06/05/2022	10:34:17	JE00B4T3BW64	483.75	84	XLON	E0A8mnqj8PSA	2001001125
GLENCORE PLC	06/05/2022	10:34:17	JE00B4T3BW64	483.75	618	XLON	E0A8mnqj8PSE	2001001125
GLENCORE PLC	06/05/2022	10:36:30	JE00B4T3BW64	483.70	102	XLON	E0A8mnqj8SnJ	2001001125
GLENCORE PLC	06/05/2022	10:36:50	JE00B4T3BW64	483.75	1'465	XLON	E0A8mnqj8TQ8	2001001125
GLENCORE PLC	06/05/2022	10:36:50	JE00B4T3BW64	483.70	1'450	XLON	E0A8mnqj8TQl	2001001125
GLENCORE PLC	06/05/2022	10:39:15	JE00B4T3BW64	484.20	1'625	CHIX	2899474154322	2001001125
GLENCORE PLC	06/05/2022	10:42:09	JE00B4T3BW64	484.80	750	CHIX	2899474155437	2001001125
GLENCORE PLC	06/05/2022	10:42:09	JE00B4T3BW64	484.80	66	CHIX	2899474155438	2001001125
GLENCORE PLC	06/05/2022	10:42:09	JE00B4T3BW64	484.80	760	CHIX	2899474155439	2001001125
GLENCORE PLC	06/05/2022	10:44:03	JE00B4T3BW64	483.55	1'491	XLON	E0A8mnqj8gXf	2001001125
GLENCORE PLC	06/05/2022	10:48:08	JE00B4T3BW64	484.15	1'773	XLON	E0A8mnqj8o6e	2001001125
GLENCORE PLC	06/05/2022	10:48:26	JE00B4T3BW64	484.10	54	CHIX	2899474158350	2001001125

GLENCORE PLC	06/05/2022	10:48:26	JE00B4T3BW64	484.10	1'728	CHIX	2899474158351	2001001125
GLENCORE PLC	06/05/2022	10:50:40	JE00B4T3BW64	483.55	1'553	CHIX	2899474159401	2001001125
GLENCORE PLC	06/05/2022	10:54:12	JE00B4T3BW64	483.45	888	XLON	E0A8mnqj8xn0	2001001125
GLENCORE PLC	06/05/2022	10:54:12	JE00B4T3BW64	483.45	584	XLON	E0A8mnqj8xn5	2001001125
GLENCORE PLC	06/05/2022	10:55:14	JE00B4T3BW64	483.50	1'524	BATE	78364222050	2001001125
GLENCORE PLC	06/05/2022	10:57:26	JE00B4T3BW64	482.95	1'493	XLON	E0A8mnqj92XX	2001001125
GLENCORE PLC	06/05/2022	10:57:26	JE00B4T3BW64	482.95	17	XLON	E0A8mnqj92XZ	2001001125
GLENCORE PLC	06/05/2022	10:58:52	JE00B4T3BW64	483.25	1'673	XLON	E0A8mnqj94e6	2001001125
GLENCORE PLC	06/05/2022	11:01:50	JE00B4T3BW64	483.95	325	CHIX	2899474164028	2001001125
GLENCORE PLC	06/05/2022	11:01:50	JE00B4T3BW64	483.95	562	CHIX	2899474164029	2001001125
GLENCORE PLC	06/05/2022	11:01:50	JE00B4T3BW64	483.95	548	CHIX	2899474164030	2001001125
GLENCORE PLC	06/05/2022	11:03:51	JE00B4T3BW64	483.50	1'492	CHIX	2899474164700	2001001125
GLENCORE PLC	06/05/2022	11:06:03	JE00B4T3BW64	483.25	1'527	XLON	E0A8mnqj9ErU	2001001125
GLENCORE PLC	06/05/2022	11:08:38	JE00B4T3BW64	483.50	142	XLON	E0A8mnqj9JAd	2001001125
GLENCORE PLC	06/05/2022	11:08:38	JE00B4T3BW64	483.50	375	XLON	E0A8mnqj9JAg	2001001125
GLENCORE PLC	06/05/2022	11:10:03	JE00B4T3BW64	483.35	918	XLON	E0A8mnqj9Ked	2001001125
GLENCORE PLC	06/05/2022	11:10:03	JE00B4T3BW64	483.35	630	XLON	E0A8mnqj9Keg	2001001125
GLENCORE PLC	06/05/2022	11:10:45	JE00B4T3BW64	483.20	1'551	CHIX	2899474167834	2001001125
GLENCORE PLC	06/05/2022	11:13:47	JE00B4T3BW64	483.05	1'548	XLON	E0A8mnqj9QSB	2001001125
GLENCORE PLC	06/05/2022	11:15:54	JE00B4T3BW64	482.85	1'099	CHIX	2899474169932	2001001125
GLENCORE PLC	06/05/2022	11:15:54	JE00B4T3BW64	482.85	439	CHIX	2899474169933	2001001125
GLENCORE PLC	06/05/2022	11:17:33	JE00B4T3BW64	483.20	48	CHIX	2899474170393	2001001125
GLENCORE PLC	06/05/2022	11:18:05	JE00B4T3BW64	482.95	413	CHIX	2899474170568	2001001125
GLENCORE PLC	06/05/2022	11:19:24	JE00B4T3BW64	483.10	1'100	CHIX	2899474171163	2001001125
GLENCORE PLC	06/05/2022	11:19:24	JE00B4T3BW64	483.10	726	CHIX	2899474171164	2001001125
GLENCORE PLC	06/05/2022	11:20:48	JE00B4T3BW64	483.25	17	CHIX	2899474171678	2001001125
GLENCORE PLC	06/05/2022	11:20:48	JE00B4T3BW64	483.25	1'528	CHIX	2899474171679	2001001125
GLENCORE PLC	06/05/2022	11:23:29	JE00B4T3BW64	483.40	17	XLON	E0A8mnqj9fJr	2001001125
GLENCORE PLC	06/05/2022	11:23:29	JE00B4T3BW64	483.40	1'483	XLON	E0A8mnqj9fJt	2001001125
GLENCORE PLC	06/05/2022	11:24:18	JE00B4T3BW64	483.45	27	XLON	E0A8mnqj9h9E	2001001125
GLENCORE PLC	06/05/2022	11:24:18	JE00B4T3BW64	483.45	1'542	XLON	E0A8mnqj9h9H	2001001125
GLENCORE PLC	06/05/2022	11:28:42	JE00B4T3BW64	485.70	1'705	XLON	E0A8mnqj9pY0	2001001125
GLENCORE PLC	06/05/2022	11:29:38	JE00B4T3BW64	485.75	49	XLON	E0A8mnqj9qsn	2001001125
GLENCORE PLC	06/05/2022	11:29:38	JE00B4T3BW64	485.75	1'625	XLON	E0A8mnqj9qsq	2001001125
GLENCORE PLC	06/05/2022	11:31:23	JE00B4T3BW64	485.45	1'458	XLON	E0A8mnqj9tf8	2001001125
GLENCORE PLC	06/05/2022	11:33:23	JE00B4T3BW64	485.10	1'483	CHIX	2899474177002	2001001125
GLENCORE PLC	06/05/2022	11:35:40	JE00B4T3BW64	484.20	1'494	XLON	E0A8mnqjA0kO	2001001125
GLENCORE PLC	06/05/2022	11:38:42	JE00B4T3BW64	483.75	65	XLON	E0A8mnqjA4G9	2001001125
GLENCORE PLC	06/05/2022	11:40:27	JE00B4T3BW64	483.40	1'906	XLON	E0A8mnqjA6Sq	2001001125
GLENCORE PLC	06/05/2022	11:40:28	JE00B4T3BW64	483.35	1'515	XLON	E0A8mnqjA6Tp	2001001125
GLENCORE PLC	06/05/2022	11:44:52	JE00B4T3BW64	483.05	370	XLON	E0A8mnqjABZV	2001001125
GLENCORE PLC	06/05/2022	11:44:52	JE00B4T3BW64	483.05	258	XLON	E0A8mnqjABZX	2001001125
GLENCORE PLC	06/05/2022	11:45:28	JE00B4T3BW64	483.10	481	XLON	E0A8mnqjACJh	2001001125
GLENCORE PLC	06/05/2022	11:46:00	JE00B4T3BW64	483.20	1'459	XLON	E0A8mnqjACst	2001001125

GLENCORE PLC	06/05/2022	11:46:00	JE00B4T3BW64	483.20	82	XLON	E0A8mnqjACt5	2001001125
GLENCORE PLC	06/05/2022	11:47:17	JE00B4T3BW64	483.35	713	XLON	E0A8mnqjAEru	2001001125
GLENCORE PLC	06/05/2022	11:47:17	JE00B4T3BW64	483.35	916	XLON	E0A8mnqjAErw	2001001125
GLENCORE PLC	06/05/2022	11:50:06	JE00B4T3BW64	483.35	287	XLON	E0A8mnqjAlQf	2001001125
GLENCORE PLC	06/05/2022	11:50:06	JE00B4T3BW64	483.35	1'234	XLON	E0A8mnqjAlQk	2001001125
GLENCORE PLC	06/05/2022	11:50:55	JE00B4T3BW64	483.05	1'574	CHIX	2899474183888	2001001125
GLENCORE PLC	06/05/2022	11:52:47	JE00B4T3BW64	482.80	1'489	CHIX	2899474184587	2001001125
GLENCORE PLC	06/05/2022	11:58:01	JE00B4T3BW64	483.25	1'542	XLON	E0A8mnqjASyt	2001001125
GLENCORE PLC	06/05/2022	11:58:22	JE00B4T3BW64	482.85	1'444	XLON	E0A8mnqjAT9b	2001001125
GLENCORE PLC	06/05/2022	11:59:36	JE00B4T3BW64	483.25	1'513	CHIX	2899474187182	2001001125
GLENCORE PLC	06/05/2022	12:00:59	JE00B4T3BW64	482.65	48	XLON	E0A8mnqjAXqm	2001001125
GLENCORE PLC	06/05/2022	12:01:28	JE00B4T3BW64	482.20	356	XLON	E0A8mnqjAYqW	2001001125
GLENCORE PLC	06/05/2022	12:01:28	JE00B4T3BW64	482.20	368	XLON	E0A8mnqjAYqd	2001001125
GLENCORE PLC	06/05/2022	12:01:28	JE00B4T3BW64	482.20	913	XLON	E0A8mnqjAYqj	2001001125
GLENCORE PLC	06/05/2022	12:05:05	JE00B4T3BW64	482.50	1'525	XLON	E0A8mnqjAeDe	2001001125
GLENCORE PLC	06/05/2022	12:06:33	JE00B4T3BW64	481.95	1'741	XLON	E0A8mnqjAgnl	2001001125
GLENCORE PLC	06/05/2022	12:09:38	JE00B4T3BW64	483.10	20	XLON	E0A8mnqjAl9f	2001001125
GLENCORE PLC	06/05/2022	12:09:38	JE00B4T3BW64	483.10	1'446	XLON	E0A8mnqjAl9k	2001001125
GLENCORE PLC	06/05/2022	12:09:38	JE00B4T3BW64	483.00	2'483	XLON	E0A8mnqjAlB3	2001001125
GLENCORE PLC	06/05/2022	12:11:00	JE00B4T3BW64	482.95	1'476	XLON	E0A8mnqjAme7	2001001125
GLENCORE PLC	06/05/2022	12:12:30	JE00B4T3BW64	483.00	1'586	XLON	E0A8mnqjAokA	2001001125
GLENCORE PLC	06/05/2022	12:14:55	JE00B4T3BW64	483.00	1'535	XLON	E0A8mnqjArW8	2001001125
GLENCORE PLC	06/05/2022	12:16:38	JE00B4T3BW64	483.15	1'541	CHIX	2899474193489	2001001125
GLENCORE PLC	06/05/2022	12:19:05	JE00B4T3BW64	483.00	1'460	XLON	E0A8mnqjAxVj	2001001125
GLENCORE PLC	06/05/2022	12:21:05	JE00B4T3BW64	482.75	659	XLON	E0A8mnqjAzsF	2001001125
GLENCORE PLC	06/05/2022	12:21:05	JE00B4T3BW64	482.75	936	XLON	E0A8mnqjAzsK	2001001125
GLENCORE PLC	06/05/2022	12:23:42	JE00B4T3BW64	482.80	1'621	BATE	78364243579	2001001125
GLENCORE PLC	06/05/2022	12:25:47	JE00B4T3BW64	482.65	207	BATE	78364244060	2001001125
GLENCORE PLC	06/05/2022	12:25:47	JE00B4T3BW64	482.65	1'272	BATE	78364244061	2001001125
GLENCORE PLC	06/05/2022	12:29:54	JE00B4T3BW64	482.50	1'433	CHIX	2899474198633	2001001125
GLENCORE PLC	06/05/2022	12:29:54	JE00B4T3BW64	482.45	16	XLON	E0A8mnqjBBkV	2001001125
GLENCORE PLC	06/05/2022	12:31:12	JE00B4T3BW64	482.55	22	XLON	E0A8mnqjBDJf	2001001125
GLENCORE PLC	06/05/2022	12:31:12	JE00B4T3BW64	482.55	1'629	XLON	E0A8mnqjBDJk	2001001125
GLENCORE PLC	06/05/2022	12:32:51	JE00B4T3BW64	482.60	1'573	XLON	E0A8mnqjBGPT	2001001125
GLENCORE PLC	06/05/2022	12:35:11	JE00B4T3BW64	483.00	221	XLON	E0A8mnqjBJhM	2001001125
GLENCORE PLC	06/05/2022	12:35:11	JE00B4T3BW64	483.00	1'362	XLON	E0A8mnqjBJhP	2001001125
GLENCORE PLC	06/05/2022	12:35:11	JE00B4T3BW64	482.85	50	XLON	E0A8mnqjBJj4	2001001125
GLENCORE PLC	06/05/2022	12:35:11	JE00B4T3BW64	482.85	1'524	XLON	E0A8mnqjBJjA	2001001125
GLENCORE PLC	06/05/2022	12:37:16	JE00B4T3BW64	482.90	14	XLON	E0A8mnqjBMz7	2001001125
GLENCORE PLC	06/05/2022	12:37:19	JE00B4T3BW64	482.90	1'573	XLON	E0A8mnqjBN19	2001001125
GLENCORE PLC	06/05/2022	12:39:37	JE00B4T3BW64	483.75	1'551	CHIX	2899474202745	2001001125
GLENCORE PLC	06/05/2022	12:44:03	JE00B4T3BW64	483.50	16	CHIX	2899474204166	2001001125
GLENCORE PLC	06/05/2022	12:44:12	JE00B4T3BW64	483.50	1'599	CHIX	2899474204207	2001001125
GLENCORE PLC	06/05/2022	12:44:24	JE00B4T3BW64	483.40	122	BATE	78364248486	2001001125

GLENCORE PLC	06/05/2022	12:46:17	JE00B4T3BW64	483.80	1'459	XLON	E0A8mnqjBXXA	2001001125
GLENCORE PLC	06/05/2022	12:46:17	JE00B4T3BW64	483.70	203	BATE	78364248998	2001001125
GLENCORE PLC	06/05/2022	12:46:18	JE00B4T3BW64	483.70	1'279	BATE	78364249004	2001001125
GLENCORE PLC	06/05/2022	12:50:15	JE00B4T3BW64	483.70	1'798	BATE	78364250000	2001001125
GLENCORE PLC	06/05/2022	12:50:15	JE00B4T3BW64	483.65	1'547	XLON	E0A8mnqjBbOa	2001001125
GLENCORE PLC	06/05/2022	12:52:18	JE00B4T3BW64	483.40	1'538	XLON	E0A8mnqjBduB	2001001125
GLENCORE PLC	06/05/2022	12:54:34	JE00B4T3BW64	483.15	1'490	CHIX	2899474208210	2001001125
GLENCORE PLC	06/05/2022	12:58:49	JE00B4T3BW64	483.00	1'466	CHIX	2899474209809	2001001125
GLENCORE PLC	06/05/2022	12:59:52	JE00B4T3BW64	483.35	1'453	XLON	E0A8mnqjBmau	2001001125
GLENCORE PLC	06/05/2022	13:00:38	JE00B4T3BW64	483.05	1'325	CHIX	2899474210645	2001001125
GLENCORE PLC	06/05/2022	13:00:38	JE00B4T3BW64	483.05	105	CHIX	2899474210646	2001001125
GLENCORE PLC	06/05/2022	13:04:10	JE00B4T3BW64	483.15	940	CHIX	2899474212176	2001001125
GLENCORE PLC	06/05/2022	13:04:10	JE00B4T3BW64	483.15	790	CHIX	2899474212177	2001001125
GLENCORE PLC	06/05/2022	13:05:31	JE00B4T3BW64	483.00	1'181	XLON	E0A8mnqjBTY	2001001125
GLENCORE PLC	06/05/2022	13:05:31	JE00B4T3BW64	483.00	334	XLON	E0A8mnqjBtTa	2001001125
GLENCORE PLC	06/05/2022	13:06:34	JE00B4T3BW64	483.10	1'002	XLON	E0A8mnqjBun5	2001001125
GLENCORE PLC	06/05/2022	13:06:34	JE00B4T3BW64	483.10	728	XLON	E0A8mnqjBun9	2001001125
GLENCORE PLC	06/05/2022	13:09:37	JE00B4T3BW64	483.95	269	CHIX	2899474214349	2001001125
GLENCORE PLC	06/05/2022	13:09:39	JE00B4T3BW64	483.95	1'203	CHIX	2899474214363	2001001125
GLENCORE PLC	06/05/2022	13:11:43	JE00B4T3BW64	483.50	1'564	XLON	E0A8mnqjC15A	2001001125
GLENCORE PLC	06/05/2022	13:12:42	JE00B4T3BW64	483.95	94	XLON	E0A8mnqjC2Uo	2001001125
GLENCORE PLC	06/05/2022	13:12:43	JE00B4T3BW64	483.95	335	XLON	E0A8mnqjC2VF	2001001125
GLENCORE PLC	06/05/2022	13:12:44	JE00B4T3BW64	483.95	520	XLON	E0A8mnqjC2XJ	2001001125
GLENCORE PLC	06/05/2022	13:12:44	JE00B4T3BW64	483.95	645	XLON	E0A8mnqjC2XM	2001001125
GLENCORE PLC	06/05/2022	13:15:58	JE00B4T3BW64	483.55	89	CHIX	2899474216699	2001001125
GLENCORE PLC	06/05/2022	13:15:58	JE00B4T3BW64	483.55	1'448	CHIX	2899474216700	2001001125
GLENCORE PLC	06/05/2022	13:17:35	JE00B4T3BW64	483.85	1'555	CHIX	2899474217464	2001001125
GLENCORE PLC	06/05/2022	13:19:50	JE00B4T3BW64	483.90	1'657	CHIX	2899474218351	2001001125
GLENCORE PLC	06/05/2022	13:20:39	JE00B4T3BW64	483.30	1'006	XLON	E0A8mnqjCBU3	2001001125
GLENCORE PLC	06/05/2022	13:20:39	JE00B4T3BW64	483.30	506	XLON	E0A8mnqjCBU5	2001001125
GLENCORE PLC	06/05/2022	13:23:30	JE00B4T3BW64	483.75	1'711	XLON	E0A8mnqjCEdf	2001001125
GLENCORE PLC	06/05/2022	13:26:35	JE00B4T3BW64	483.40	313	XLON	E0A8mnqjCHbT	2001001125
GLENCORE PLC	06/05/2022	13:26:41	JE00B4T3BW64	483.40	1'582	XLON	E0A8mnqjCHom	2001001125
GLENCORE PLC	06/05/2022	13:26:41	JE00B4T3BW64	483.30	1'514	XLON	E0A8mnqjCHpw	2001001125
GLENCORE PLC	06/05/2022	13:29:04	JE00B4T3BW64	483.60	807	XLON	E0A8mnqjCLHW	2001001125
GLENCORE PLC	06/05/2022	13:29:32	JE00B4T3BW64	483.80	703	XLON	E0A8mnqjCLne	2001001125
GLENCORE PLC	06/05/2022	13:29:32	JE00B4T3BW64	483.80	1'008	XLON	E0A8mnqjCLng	2001001125
GLENCORE PLC	06/05/2022	13:30:57	JE00B4T3BW64	485.70	1'123	XLON	E0A8mnqjCTx3	2001001125
GLENCORE PLC	06/05/2022	13:30:57	JE00B4T3BW64	485.70	181	XLON	E0A8mnqjCTyF	2001001125
GLENCORE PLC	06/05/2022	13:30:57	JE00B4T3BW64	485.70	212	XLON	E0A8mnqjCTyH	2001001125
GLENCORE PLC	06/05/2022	13:33:10	JE00B4T3BW64	486.65	1'579	CHIX	2899474227205	2001001125
GLENCORE PLC	06/05/2022	13:36:38	JE00B4T3BW64	487.70	1'109	CHIX	2899474228933	2001001125
GLENCORE PLC	06/05/2022	13:36:38	JE00B4T3BW64	487.70	487	CHIX	2899474228934	2001001125
GLENCORE PLC	06/05/2022	13:36:38	JE00B4T3BW64	487.55	1'501	CHIX	2899474228935	2001001125

GLENCORE PLC	06/05/2022	13:37:59	JE00B4T3BW64	487.95	1'490	XLON	E0A8mnqjCqM0	2001001125
GLENCORE PLC	06/05/2022	13:40:44	JE00B4T3BW64	489.75	1'634	XLON	E0A8mnqjCvM5	2001001125
GLENCORE PLC	06/05/2022	13:41:43	JE00B4T3BW64	489.50	1'443	XLON	E0A8mnqjCxK7	2001001125
GLENCORE PLC	06/05/2022	13:43:08	JE00B4T3BW64	488.70	1'546	XLON	E0A8mnqjD12o	2001001125
GLENCORE PLC	06/05/2022	13:45:29	JE00B4T3BW64	487.90	532	BATE	78364265601	2001001125
GLENCORE PLC	06/05/2022	13:45:29	JE00B4T3BW64	487.90	623	BATE	78364265602	2001001125
GLENCORE PLC	06/05/2022	13:45:29	JE00B4T3BW64	487.90	121	BATE	78364265603	2001001125
GLENCORE PLC	06/05/2022	13:45:29	JE00B4T3BW64	487.90	257	BATE	78364265604	2001001125
GLENCORE PLC	06/05/2022	13:46:59	JE00B4T3BW64	487.35	1'483	XLON	E0A8mnqjD7zl	2001001125
GLENCORE PLC	06/05/2022	13:47:39	JE00B4T3BW64	487.40	1'582	XLON	E0A8mnqjD9Be	2001001125
GLENCORE PLC	06/05/2022	13:49:36	JE00B4T3BW64	486.30	1'549	XLON	E0A8mnqjDDch	2001001125
GLENCORE PLC	06/05/2022	13:51:45	JE00B4T3BW64	486.70	1'726	CHIX	2899474235686	2001001125
GLENCORE PLC	06/05/2022	13:52:51	JE00B4T3BW64	485.90	112	XLON	E0A8mnqjDJF8	2001001125
GLENCORE PLC	06/05/2022	13:52:51	JE00B4T3BW64	485.90	982	XLON	E0A8mnqjDJFB	2001001125
GLENCORE PLC	06/05/2022	13:52:51	JE00B4T3BW64	485.90	335	XLON	E0A8mnqjDJFM	2001001125
GLENCORE PLC	06/05/2022	13:55:36	JE00B4T3BW64	485.80	1'747	BATE	78364268497	2001001125
GLENCORE PLC	06/05/2022	13:57:10	JE00B4T3BW64	485.55	1'714	CHIX	2899474238174	2001001125
GLENCORE PLC	06/05/2022	13:58:38	JE00B4T3BW64	485.45	187	XLON	E0A8mnqjDU1B	2001001125
GLENCORE PLC	06/05/2022	13:58:38	JE00B4T3BW64	485.45	1'552	XLON	E0A8mnqjDU1E	2001001125
GLENCORE PLC	06/05/2022	14:00:15	JE00B4T3BW64	484.95	845	XLON	E0A8mnqjDXuc	2001001125
GLENCORE PLC	06/05/2022	14:00:15	JE00B4T3BW64	484.95	892	XLON	E0A8mnqjDXun	2001001125
GLENCORE PLC	06/05/2022	14:02:21	JE00B4T3BW64	485.40	1'495	XLON	E0A8mnqjDcdo	2001001125
GLENCORE PLC	06/05/2022	14:03:05	JE00B4T3BW64	485.40	1'632	CHIX	2899474241282	2001001125
GLENCORE PLC	06/05/2022	14:04:37	JE00B4T3BW64	484.95	1'582	XLON	E0A8mnqjDgtR	2001001125
GLENCORE PLC	06/05/2022	14:06:15	JE00B4T3BW64	485.15	12	XLON	E0A8mnqjDk8f	2001001125
GLENCORE PLC	06/05/2022	14:06:28	JE00B4T3BW64	485.05	576	XLON	E0A8mnqjDkNd	2001001125
GLENCORE PLC	06/05/2022	14:06:28	JE00B4T3BW64	485.05	926	XLON	E0A8mnqjDkNh	2001001125
GLENCORE PLC	06/05/2022	14:07:51	JE00B4T3BW64	484.95	26	XLON	E0A8mnqjDmQ7	2001001125
GLENCORE PLC	06/05/2022	14:08:45	JE00B4T3BW64	485.10	185	XLON	E0A8mnqjDo50	2001001125
GLENCORE PLC	06/05/2022	14:08:45	JE00B4T3BW64	485.10	1'280	XLON	E0A8mnqjDo57	2001001125
GLENCORE PLC	06/05/2022	14:09:44	JE00B4T3BW64	485.05	132	XLON	E0A8mnqjDpYK	2001001125
GLENCORE PLC	06/05/2022	14:09:44	JE00B4T3BW64	485.05	1'515	XLON	E0A8mnqjDpYP	2001001125
GLENCORE PLC	06/05/2022	14:12:00	JE00B4T3BW64	485.10	1'473	XLON	E0A8mnqjDuZl	2001001125
GLENCORE PLC	06/05/2022	14:13:22	JE00B4T3BW64	485.20	1'593	XLON	E0A8mnqjDwgk	2001001125
GLENCORE PLC	06/05/2022	14:14:55	JE00B4T3BW64	485.55	1'200	CHIX	2899474247627	2001001125
GLENCORE PLC	06/05/2022	14:14:55	JE00B4T3BW64	485.55	246	CHIX	2899474247629	2001001125
GLENCORE PLC	06/05/2022	14:15:33	JE00B4T3BW64	485.50	31	XLON	E0A8mnqjE0py	2001001125
GLENCORE PLC	06/05/2022	14:15:33	JE00B4T3BW64	485.50	1'059	XLON	E0A8mnqjE0qh	2001001125
GLENCORE PLC	06/05/2022	14:15:33	JE00B4T3BW64	485.50	523	XLON	E0A8mnqjE0qk	2001001125
GLENCORE PLC	06/05/2022	14:17:07	JE00B4T3BW64	485.05	1'670	XLON	E0A8mnqjE3Mi	2001001125
GLENCORE PLC	06/05/2022	14:18:16	JE00B4T3BW64	484.30	988	XLON	E0A8mnqjE5CW	2001001125
GLENCORE PLC	06/05/2022	14:18:16	JE00B4T3BW64	484.30	585	XLON	E0A8mnqjE5Ca	2001001125
GLENCORE PLC	06/05/2022	14:21:33	JE00B4T3BW64	485.00	518	CHIX	2899474250938	2001001125
GLENCORE PLC	06/05/2022	14:22:13	JE00B4T3BW64	485.40	1'642	CHIX	2899474251292	2001001125

GLENCORE PLC	06/05/2022	14:22:13	JE00B4T3BW64	485.30	1'726	XLON	E0A8mnqjEBpA	2001001125
GLENCORE PLC	06/05/2022	14:22:41	JE00B4T3BW64	485.25	1'456	XLON	E0A8mnqjECHW	2001001125
GLENCORE PLC	06/05/2022	14:24:23	JE00B4T3BW64	485.30	82	XLON	E0A8mnqjEFWw	2001001125
GLENCORE PLC	06/05/2022	14:24:30	JE00B4T3BW64	485.40	26	XLON	E0A8mnqjEFjk	2001001125
GLENCORE PLC	06/05/2022	14:24:30	JE00B4T3BW64	485.40	1'499	XLON	E0A8mnqjEFjo	2001001125
GLENCORE PLC	06/05/2022	14:25:43	JE00B4T3BW64	485.60	100	CHIX	2899474253080	2001001125
GLENCORE PLC	06/05/2022	14:25:43	JE00B4T3BW64	485.60	1'425	CHIX	2899474253081	2001001125
GLENCORE PLC	06/05/2022	14:26:22	JE00B4T3BW64	485.60	1'126	XLON	E0A8mnqjElqY	2001001125
GLENCORE PLC	06/05/2022	14:26:22	JE00B4T3BW64	485.60	354	XLON	E0A8mnqjElrk	2001001125
GLENCORE PLC	06/05/2022	14:27:32	JE00B4T3BW64	484.85	1'673	XLON	E0A8mnqjEKok	2001001125
GLENCORE PLC	06/05/2022	14:30:08	JE00B4T3BW64	484.90	1'458	CHIX	2899474255992	2001001125
GLENCORE PLC	06/05/2022	14:30:25	JE00B4T3BW64	484.85	929	XLON	E0A8mnqjERCz	2001001125
GLENCORE PLC	06/05/2022	14:30:25	JE00B4T3BW64	484.85	538	XLON	E0A8mnqjERD5	2001001125
GLENCORE PLC	06/05/2022	14:30:25	JE00B4T3BW64	484.85	1'566	XLON	E0A8mnqjERD7	2001001125
GLENCORE PLC	06/05/2022	14:31:06	JE00B4T3BW64	484.30	1'334	XLON	E0A8mnqjEU3U	2001001125
GLENCORE PLC	06/05/2022	14:31:06	JE00B4T3BW64	484.30	464	XLON	E0A8mnqjEU3e	2001001125
GLENCORE PLC	06/05/2022	14:32:03	JE00B4T3BW64	484.85	1'574	CHIX	2899474259048	2001001125
GLENCORE PLC	06/05/2022	14:32:58	JE00B4T3BW64	484.35	1'492	CHIX	2899474260372	2001001125
GLENCORE PLC	06/05/2022	14:33:14	JE00B4T3BW64	484.10	1'521	XLON	E0A8mnqjEdls	2001001125
GLENCORE PLC	06/05/2022	14:33:14	JE00B4T3BW64	484.10	418	XLON	E0A8mnqjEdlu	2001001125
GLENCORE PLC	06/05/2022	14:34:15	JE00B4T3BW64	483.80	1'656	CHIX	2899474262145	2001001125
GLENCORE PLC	06/05/2022	14:35:01	JE00B4T3BW64	483.80	1'818	XLON	E0A8mnqjEk7j	2001001125
GLENCORE PLC	06/05/2022	14:36:08	JE00B4T3BW64	483.70	2'015	XLON	E0A8mnqjEoln	2001001125
GLENCORE PLC	06/05/2022	14:36:44	JE00B4T3BW64	483.55	24	CHIX	2899474265330	2001001125
GLENCORE PLC	06/05/2022	14:36:53	JE00B4T3BW64	483.35	1'783	CHIX	2899474265467	2001001125
GLENCORE PLC	06/05/2022	14:37:48	JE00B4T3BW64	482.75	906	CHIX	2899474266504	2001001125
GLENCORE PLC	06/05/2022	14:37:48	JE00B4T3BW64	482.75	226	CHIX	2899474266505	2001001125
GLENCORE PLC	06/05/2022	14:37:48	JE00B4T3BW64	482.75	14	CHIX	2899474266506	2001001125
GLENCORE PLC	06/05/2022	14:37:48	JE00B4T3BW64	482.75	374	CHIX	2899474266508	2001001125
GLENCORE PLC	06/05/2022	14:37:48	JE00B4T3BW64	482.75	50	CHIX	2899474266509	2001001125
GLENCORE PLC	06/05/2022	14:38:15	JE00B4T3BW64	482.95	357	CHIX	2899474267277	2001001125
GLENCORE PLC	06/05/2022	14:38:15	JE00B4T3BW64	482.95	1'384	CHIX	2899474267278	2001001125
GLENCORE PLC	06/05/2022	14:38:15	JE00B4T3BW64	482.85	1'451	XLON	E0A8mnqjExO4	2001001125
GLENCORE PLC	06/05/2022	14:38:15	JE00B4T3BW64	482.85	13	XLON	E0A8mnqjExO8	2001001125
GLENCORE PLC	06/05/2022	14:39:01	JE00B4T3BW64	482.05	1'441	XLON	E0A8mnqjF0cK	2001001125
GLENCORE PLC	06/05/2022	14:40:01	JE00B4T3BW64	481.45	1'459	CHIX	2899474269084	2001001125
GLENCORE PLC	06/05/2022	14:40:46	JE00B4T3BW64	481.20	1'464	XLON	E0A8mnqjF8ef	2001001125
GLENCORE PLC	06/05/2022	14:41:25	JE00B4T3BW64	481.35	1'677	CHIX	2899474270673	2001001125
GLENCORE PLC	06/05/2022	14:42:30	JE00B4T3BW64	480.70	508	XLON	E0A8mnqjFGeW	2001001125
GLENCORE PLC	06/05/2022	14:42:31	JE00B4T3BW64	480.60	1'150	XLON	E0A8mnqjFGko	2001001125
GLENCORE PLC	06/05/2022	14:42:31	JE00B4T3BW64	480.45	1'475	XLON	E0A8mnqjFGnq	2001001125
GLENCORE PLC	06/05/2022	14:43:15	JE00B4T3BW64	480.80	1'200	BATE	78364290628	2001001125
GLENCORE PLC	06/05/2022	14:43:15	JE00B4T3BW64	480.80	424	BATE	78364290629	2001001125
GLENCORE PLC	06/05/2022	14:44:16	JE00B4T3BW64	480.85	1'515	CHIX	2899474273897	2001001125

GLENCORE PLC	06/05/2022	14:44:41	JE00B4T3BW64	480.40	13	BATE	78364291547	2001001125
GLENCORE PLC	06/05/2022	14:44:41	JE00B4T3BW64	480.40	440	BATE	78364291548	2001001125
GLENCORE PLC	06/05/2022	14:44:41	JE00B4T3BW64	480.40	1'015	BATE	78364291572	2001001125
GLENCORE PLC	06/05/2022	14:45:37	JE00B4T3BW64	480.20	341	XLON	E0A8mnqjFT39	2001001125
GLENCORE PLC	06/05/2022	14:45:37	JE00B4T3BW64	480.20	1'190	XLON	E0A8mnqjFT3C	2001001125
GLENCORE PLC	06/05/2022	14:46:37	JE00B4T3BW64	480.85	1'215	XLON	E0A8mnqjFW9z	2001001125
GLENCORE PLC	06/05/2022	14:46:37	JE00B4T3BW64	480.85	523	XLON	E0A8mnqjFWA1	2001001125
GLENCORE PLC	06/05/2022	14:46:40	JE00B4T3BW64	480.75	33	XLON	E0A8mnqjFWJC	2001001125
GLENCORE PLC	06/05/2022	14:46:40	JE00B4T3BW64	480.75	1'433	XLON	E0A8mnqjFWJW	2001001125
GLENCORE PLC	06/05/2022	14:47:23	JE00B4T3BW64	480.35	1'738	CHIX	2899474277890	2001001125
GLENCORE PLC	06/05/2022	14:48:13	JE00B4T3BW64	479.90	196	CHIX	2899474279075	2001001125
GLENCORE PLC	06/05/2022	14:48:13	JE00B4T3BW64	479.90	159	CHIX	2899474279076	2001001125
GLENCORE PLC	06/05/2022	14:48:35	JE00B4T3BW64	480.30	1'537	CHIX	2899474279616	2001001125
GLENCORE PLC	06/05/2022	14:49:31	JE00B4T3BW64	481.70	1'532	XLON	E0A8mnqjFhXI	2001001125
GLENCORE PLC	06/05/2022	14:50:12	JE00B4T3BW64	481.80	1'445	XLON	E0A8mnqjFkY6	2001001125
GLENCORE PLC	06/05/2022	14:50:12	JE00B4T3BW64	481.75	1'626	CHIX	2899474281727	2001001125
GLENCORE PLC	06/05/2022	14:51:01	JE00B4T3BW64	482.20	1'491	CHIX	2899474282575	2001001125
GLENCORE PLC	06/05/2022	14:51:39	JE00B4T3BW64	481.55	1'058	XLON	E0A8mnqjFqBI	2001001125
GLENCORE PLC	06/05/2022	14:51:39	JE00B4T3BW64	481.55	459	XLON	E0A8mnqjFqBn	2001001125
GLENCORE PLC	06/05/2022	14:52:40	JE00B4T3BW64	480.65	127	CHIX	2899474284641	2001001125
GLENCORE PLC	06/05/2022	14:52:56	JE00B4T3BW64	480.55	1'669	CHIX	2899474284884	2001001125
GLENCORE PLC	06/05/2022	14:53:23	JE00B4T3BW64	480.25	71	XLON	E0A8mnqjFxFx	2001001125
GLENCORE PLC	06/05/2022	14:53:24	JE00B4T3BW64	480.25	945	XLON	E0A8mnqjFxFxQW	2001001125
GLENCORE PLC	06/05/2022	14:53:24	JE00B4T3BW64	480.25	513	XLON	E0A8mnqjFxFxQY	2001001125
GLENCORE PLC	06/05/2022	14:53:24	JE00B4T3BW64	480.05	410	XLON	E0A8mnqjFxFxSM	2001001125
GLENCORE PLC	06/05/2022	14:53:57	JE00B4T3BW64	480.40	1'564	XLON	E0A8mnqjFzbd	2001001125
GLENCORE PLC	06/05/2022	14:54:47	JE00B4T3BW64	480.10	250	CHIX	2899474286794	2001001125
GLENCORE PLC	06/05/2022	14:54:47	JE00B4T3BW64	480.10	1'290	CHIX	2899474286795	2001001125
GLENCORE PLC	06/05/2022	14:55:25	JE00B4T3BW64	480.35	1'445	XLON	E0A8mnqjG5HB	2001001125
GLENCORE PLC	06/05/2022	14:56:13	JE00B4T3BW64	479.95	864	XLON	E0A8mnqjG86s	2001001125
GLENCORE PLC	06/05/2022	14:56:13	JE00B4T3BW64	479.95	737	XLON	E0A8mnqjG86w	2001001125
GLENCORE PLC	06/05/2022	14:57:03	JE00B4T3BW64	479.95	1'622	XLON	E0A8mnqjGBAG	2001001125
GLENCORE PLC	06/05/2022	14:57:53	JE00B4T3BW64	480.05	1'477	XLON	E0A8mnqjGE72	2001001125
GLENCORE PLC	06/05/2022	14:58:51	JE00B4T3BW64	480.70	467	BATE	78364302876	2001001125
GLENCORE PLC	06/05/2022	14:58:51	JE00B4T3BW64	480.70	141	BATE	78364302877	2001001125
GLENCORE PLC	06/05/2022	14:58:51	JE00B4T3BW64	480.70	58	BATE	78364302878	2001001125
GLENCORE PLC	06/05/2022	14:58:51	JE00B4T3BW64	480.70	75	BATE	78364302879	2001001125
GLENCORE PLC	06/05/2022	14:58:51	JE00B4T3BW64	480.70	67	BATE	78364302880	2001001125
GLENCORE PLC	06/05/2022	14:58:51	JE00B4T3BW64	480.70	436	BATE	78364302881	2001001125
GLENCORE PLC	06/05/2022	14:58:51	JE00B4T3BW64	480.70	79	BATE	78364302882	2001001125
GLENCORE PLC	06/05/2022	14:58:51	JE00B4T3BW64	480.70	184	BATE	78364302890	2001001125
GLENCORE PLC	06/05/2022	14:58:51	JE00B4T3BW64	480.70	5	XLON	E0A8mnqjGH25	2001001125
GLENCORE PLC	06/05/2022	14:59:23	JE00B4T3BW64	480.80	1'216	CHIX	2899474292066	2001001125
GLENCORE PLC	06/05/2022	14:59:23	JE00B4T3BW64	480.80	377	CHIX	2899474292067	2001001125

GLENCORE PLC	06/05/2022	14:59:54	JE00B4T3BW64	480.55	488	CHIX	2899474292584	2001001125
GLENCORE PLC	06/05/2022	14:59:54	JE00B4T3BW64	480.55	1'184	CHIX	2899474292593	2001001125
GLENCORE PLC	06/05/2022	15:00:39	JE00B4T3BW64	480.55	280	XLON	E0A8mnqjGNsX	2001001125
GLENCORE PLC	06/05/2022	15:00:39	JE00B4T3BW64	480.55	191	XLON	E0A8mnqjGNsg	2001001125
GLENCORE PLC	06/05/2022	15:00:39	JE00B4T3BW64	480.55	1'179	XLON	E0A8mnqjGNsk	2001001125
GLENCORE PLC	06/05/2022	15:00:39	JE00B4T3BW64	480.55	14	XLON	E0A8mnqjGNsn	2001001125
GLENCORE PLC	06/05/2022	15:00:55	JE00B4T3BW64	480.80	1'597	XLON	E0A8mnqjGPCb	2001001125
GLENCORE PLC	06/05/2022	15:01:49	JE00B4T3BW64	480.95	1'566	XLON	E0A8mnqjGSkv	2001001125
GLENCORE PLC	06/05/2022	15:02:49	JE00B4T3BW64	480.50	1'538	XLON	E0A8mnqjGWNe	2001001125
GLENCORE PLC	06/05/2022	15:03:41	JE00B4T3BW64	480.50	9	XLON	E0A8mnqjGaC7	2001001125
GLENCORE PLC	06/05/2022	15:03:41	JE00B4T3BW64	480.50	644	XLON	E0A8mnqjGaCB	2001001125
GLENCORE PLC	06/05/2022	15:03:41	JE00B4T3BW64	480.50	907	XLON	E0A8mnqjGaCE	2001001125
GLENCORE PLC	06/05/2022	15:04:45	JE00B4T3BW64	480.50	18	XLON	E0A8mnqjGdqb	2001001125
GLENCORE PLC	06/05/2022	15:04:53	JE00B4T3BW64	480.50	22	XLON	E0A8mnqjGeAi	2001001125
GLENCORE PLC	06/05/2022	15:05:00	JE00B4T3BW64	480.55	304	XLON	E0A8mnqjGeoS	2001001125
GLENCORE PLC	06/05/2022	15:05:06	JE00B4T3BW64	480.75	1'725	XLON	E0A8mnqjGrY9	2001001125
GLENCORE PLC	06/05/2022	15:05:39	JE00B4T3BW64	481.15	713	XLON	E0A8mnqjGhnD	2001001125
GLENCORE PLC	06/05/2022	15:05:39	JE00B4T3BW64	481.15	953	XLON	E0A8mnqjGhnF	2001001125
GLENCORE PLC	06/05/2022	15:06:33	JE00B4T3BW64	481.55	1'443	XLON	E0A8mnqjGIP9	2001001125
GLENCORE PLC	06/05/2022	15:07:11	JE00B4T3BW64	482.55	1'268	XLON	E0A8mnqjGoKh	2001001125
GLENCORE PLC	06/05/2022	15:07:11	JE00B4T3BW64	482.55	273	XLON	E0A8mnqjGoKj	2001001125
GLENCORE PLC	06/05/2022	15:08:09	JE00B4T3BW64	482.20	1'507	BATE	78364309854	2001001125
GLENCORE PLC	06/05/2022	15:08:09	JE00B4T3BW64	482.15	1'440	XLON	E0A8mnqjGsGp	2001001125
GLENCORE PLC	06/05/2022	15:08:59	JE00B4T3BW64	481.50	459	CHIX	2899474303597	2001001125
GLENCORE PLC	06/05/2022	15:08:59	JE00B4T3BW64	481.50	1'024	CHIX	2899474303598	2001001125
GLENCORE PLC	06/05/2022	15:10:13	JE00B4T3BW64	482.20	1'717	XLON	E0A8mnqjH0GY	2001001125
GLENCORE PLC	06/05/2022	15:11:27	JE00B4T3BW64	481.20	1'540	XLON	E0A8mnqjH5gF	2001001125
GLENCORE PLC	06/05/2022	15:11:45	JE00B4T3BW64	481.55	1'594	XLON	E0A8mnqjH7oM	2001001125
GLENCORE PLC	06/05/2022	15:11:59	JE00B4T3BW64	481.70	1'105	XLON	E0A8mnqjH8qP	2001001125
GLENCORE PLC	06/05/2022	15:11:59	JE00B4T3BW64	481.70	374	XLON	E0A8mnqjH8qR	2001001125
GLENCORE PLC	06/05/2022	15:12:57	JE00B4T3BW64	482.00	1'344	XLON	E0A8mnqjHD6R	2001001125
GLENCORE PLC	06/05/2022	15:12:58	JE00B4T3BW64	482.00	134	XLON	E0A8mnqjHD9d	2001001125
GLENCORE PLC	06/05/2022	15:14:23	JE00B4T3BW64	482.85	1'707	CHIX	2899474310423	2001001125
GLENCORE PLC	06/05/2022	15:14:47	JE00B4T3BW64	482.80	1'429	XLON	E0A8mnqjHMin	2001001125
GLENCORE PLC	06/05/2022	15:16:10	JE00B4T3BW64	484.35	1'742	XLON	E0A8mnqjHS4O	2001001125
GLENCORE PLC	06/05/2022	15:17:02	JE00B4T3BW64	484.35	1'643	XLON	E0A8mnqjHUwa	2001001125
GLENCORE PLC	06/05/2022	15:17:03	JE00B4T3BW64	484.35	1	XLON	E0A8mnqjHUzC	2001001125
GLENCORE PLC	06/05/2022	15:18:39	JE00B4T3BW64	484.35	1'456	XLON	E0A8mnqjHafn	2001001125
GLENCORE PLC	06/05/2022	15:18:39	JE00B4T3BW64	484.30	736	XLON	E0A8mnqjHagH	2001001125
GLENCORE PLC	06/05/2022	15:18:39	JE00B4T3BW64	484.30	226	XLON	E0A8mnqjHagP	2001001125
GLENCORE PLC	06/05/2022	15:18:39	JE00B4T3BW64	484.30	385	XLON	E0A8mnqjHagR	2001001125
GLENCORE PLC	06/05/2022	15:18:39	JE00B4T3BW64	484.30	160	XLON	E0A8mnqjHagT	2001001125
GLENCORE PLC	06/05/2022	15:19:45	JE00B4T3BW64	484.40	13	XLON	E0A8mnqjHfhF	2001001125
GLENCORE PLC	06/05/2022	15:19:51	JE00B4T3BW64	484.30	1'672	XLON	E0A8mnqjHg4s	2001001125

GLENCORE PLC	06/05/2022	15:21:06	JE00B4T3BW64	484.50	24	CHIX	2899474318380	2001001125
GLENCORE PLC	06/05/2022	15:21:10	JE00B4T3BW64	484.45	1'596	CHIX	2899474318422	2001001125
GLENCORE PLC	06/05/2022	15:21:52	JE00B4T3BW64	484.20	341	XLON	E0A8mnqjHnwF	2001001125
GLENCORE PLC	06/05/2022	15:21:52	JE00B4T3BW64	484.20	1'322	XLON	E0A8mnqjHnwJ	2001001125
GLENCORE PLC	06/05/2022	15:22:50	JE00B4T3BW64	484.95	1'581	XLON	E0A8mnqjHrjT	2001001125
GLENCORE PLC	06/05/2022	15:24:10	JE00B4T3BW64	484.85	1'587	XLON	E0A8mnqjHxRq	2001001125
GLENCORE PLC	06/05/2022	15:25:12	JE00B4T3BW64	485.20	1'569	XLON	E0A8mnqjI0Zm	2001001125
GLENCORE PLC	06/05/2022	15:25:46	JE00B4T3BW64	485.80	1'373	XLON	E0A8mnqjI2dz	2001001125
GLENCORE PLC	06/05/2022	15:25:46	JE00B4T3BW64	485.80	259	XLON	E0A8mnqjI2e2	2001001125
GLENCORE PLC	06/05/2022	15:27:04	JE00B4T3BW64	487.25	1'578	XLON	E0A8mnqjI7x2	2001001125
GLENCORE PLC	06/05/2022	15:27:49	JE00B4T3BW64	486.95	1'257	CHIX	2899474326296	2001001125
GLENCORE PLC	06/05/2022	15:27:49	JE00B4T3BW64	486.95	259	CHIX	2899474326297	2001001125
GLENCORE PLC	06/05/2022	15:28:52	JE00B4T3BW64	485.80	1'492	CHIX	2899474327353	2001001125
GLENCORE PLC	06/05/2022	15:29:52	JE00B4T3BW64	485.70	704	XLON	E0A8mnqjIldo	2001001125
GLENCORE PLC	06/05/2022	15:30:30	JE00B4T3BW64	485.55	1'444	CHIX	2899474329890	2001001125
GLENCORE PLC	06/05/2022	15:31:34	JE00B4T3BW64	486.55	1'677	XLON	E0A8mnqjIP6h	2001001125
GLENCORE PLC	06/05/2022	15:32:25	JE00B4T3BW64	486.95	1'555	XLON	E0A8mnqjIRra	2001001125
GLENCORE PLC	06/05/2022	15:33:47	JE00B4T3BW64	485.70	1'520	CHIX	2899474333812	2001001125
GLENCORE PLC	06/05/2022	15:34:33	JE00B4T3BW64	484.90	1'627	XLON	E0A8mnqjIaP8	2001001125
GLENCORE PLC	06/05/2022	15:35:27	JE00B4T3BW64	484.60	863	XLON	E0A8mnqjId2T	2001001125
GLENCORE PLC	06/05/2022	15:35:27	JE00B4T3BW64	484.60	829	XLON	E0A8mnqjId3I	2001001125
GLENCORE PLC	06/05/2022	15:37:08	JE00B4T3BW64	484.30	1'607	XLON	E0A8mnqjIliuh	2001001125
GLENCORE PLC	06/05/2022	15:38:00	JE00B4T3BW64	484.45	1'656	XLON	E0A8mnqjIlec	2001001125
GLENCORE PLC	06/05/2022	15:39:04	JE00B4T3BW64	484.10	220	XLON	E0A8mnqjIoT2	2001001125
GLENCORE PLC	06/05/2022	15:39:04	JE00B4T3BW64	484.10	1'362	XLON	E0A8mnqjIoT6	2001001125
GLENCORE PLC	06/05/2022	15:40:14	JE00B4T3BW64	484.15	1'714	XLON	E0A8mnqjIsGe	2001001125
GLENCORE PLC	06/05/2022	15:42:02	JE00B4T3BW64	484.80	1'701	XLON	E0A8mnqjIzCU	2001001125
GLENCORE PLC	06/05/2022	15:42:02	JE00B4T3BW64	484.75	445	CHIX	2899474343611	2001001125
GLENCORE PLC	06/05/2022	15:42:02	JE00B4T3BW64	484.75	395	XLON	E0A8mnqjIzDV	2001001125
GLENCORE PLC	06/05/2022	15:42:02	JE00B4T3BW64	484.75	925	CHIX	2899474343612	2001001125
GLENCORE PLC	06/05/2022	15:43:09	JE00B4T3BW64	485.00	1'310	CHIX	2899474344780	2001001125
GLENCORE PLC	06/05/2022	15:44:22	JE00B4T3BW64	485.60	1'161	BATE	78364336111	2001001125
GLENCORE PLC	06/05/2022	15:44:22	JE00B4T3BW64	485.60	423	BATE	78364336112	2001001125
GLENCORE PLC	06/05/2022	15:45:28	JE00B4T3BW64	486.05	140	XLON	E0A8mnqjJ9UI	2001001125
GLENCORE PLC	06/05/2022	15:45:35	JE00B4T3BW64	485.95	1'592	XLON	E0A8mnqjJ9ts	2001001125
GLENCORE PLC	06/05/2022	15:46:57	JE00B4T3BW64	487.30	1'693	XLON	E0A8mnqjJFhk	2001001125
GLENCORE PLC	06/05/2022	15:46:57	JE00B4T3BW64	487.30	25	XLON	E0A8mnqjJFho	2001001125
GLENCORE PLC	06/05/2022	15:47:59	JE00B4T3BW64	487.60	899	XLON	E0A8mnqjJlqD	2001001125
GLENCORE PLC	06/05/2022	15:47:59	JE00B4T3BW64	487.60	752	XLON	E0A8mnqjJlqH	2001001125
GLENCORE PLC	06/05/2022	15:48:41	JE00B4T3BW64	487.45	1'277	CHIX	2899474351573	2001001125
GLENCORE PLC	06/05/2022	15:48:41	JE00B4T3BW64	487.45	225	CHIX	2899474351575	2001001125
GLENCORE PLC	06/05/2022	15:50:20	JE00B4T3BW64	488.30	411	XLON	E0A8mnqjJQ7d	2001001125
GLENCORE PLC	06/05/2022	15:50:28	JE00B4T3BW64	488.45	1'550	XLON	E0A8mnqjJQSj	2001001125
GLENCORE PLC	06/05/2022	15:50:50	JE00B4T3BW64	488.35	1'535	XLON	E0A8mnqjJRe9	2001001125

GLENCORE PLC	06/05/2022	15:51:42	JE00B4T3BW64	488.25	1'443	XLON	E0A8mnqjJTUU	2001001125
GLENCORE PLC	06/05/2022	15:52:50	JE00B4T3BW64	487.75	1'840	CHIX	2899474355605	2001001125
GLENCORE PLC	06/05/2022	15:53:38	JE00B4T3BW64	488.25	1'604	CHIX	2899474356360	2001001125
GLENCORE PLC	06/05/2022	15:55:11	JE00B4T3BW64	488.20	1'364	XLON	E0A8mnqjJdEP	2001001125
GLENCORE PLC	06/05/2022	15:55:11	JE00B4T3BW64	488.20	38	XLON	E0A8mnqjJdEV	2001001125
GLENCORE PLC	06/05/2022	15:55:11	JE00B4T3BW64	488.20	143	XLON	E0A8mnqjJdEX	2001001125
GLENCORE PLC	06/05/2022	15:55:32	JE00B4T3BW64	488.20	1'524	XLON	E0A8mnqjJeQL	2001001125
GLENCORE PLC	06/05/2022	15:56:47	JE00B4T3BW64	487.80	1'727	CHIX	2899474360189	2001001125
GLENCORE PLC	06/05/2022	15:57:53	JE00B4T3BW64	488.20	1'489	BATE	78364345522	2001001125
GLENCORE PLC	06/05/2022	15:58:29	JE00B4T3BW64	487.85	1'036	XLON	E0A8mnqjJmgr	2001001125
GLENCORE PLC	06/05/2022	15:58:29	JE00B4T3BW64	487.85	426	XLON	E0A8mnqjJmh6	2001001125
GLENCORE PLC	06/05/2022	15:59:30	JE00B4T3BW64	487.60	1'400	CHIX	2899474363554	2001001125
GLENCORE PLC	06/05/2022	15:59:30	JE00B4T3BW64	487.60	58	CHIX	2899474363555	2001001125
GLENCORE PLC	06/05/2022	16:00:33	JE00B4T3BW64	487.20	1'577	CHIX	2899474365088	2001001125
GLENCORE PLC	06/05/2022	16:01:07	JE00B4T3BW64	487.25	59	XLON	E0A8mnqjJuyQ	2001001125
GLENCORE PLC	06/05/2022	16:01:08	JE00B4T3BW64	487.25	1'408	XLON	E0A8mnqjJuyw	2001001125
GLENCORE PLC	06/05/2022	16:01:56	JE00B4T3BW64	487.00	1'141	CHIX	2899474366781	2001001125
GLENCORE PLC	06/05/2022	16:01:56	JE00B4T3BW64	487.00	82	CHIX	2899474366782	2001001125
GLENCORE PLC	06/05/2022	16:01:56	JE00B4T3BW64	487.00	341	XLON	E0A8mnqjJxqc	2001001125
GLENCORE PLC	06/05/2022	16:02:48	JE00B4T3BW64	486.80	1'552	CHIX	2899474368040	2001001125
GLENCORE PLC	06/05/2022	16:04:03	JE00B4T3BW64	486.70	24	BATE	78364350448	2001001125
GLENCORE PLC	06/05/2022	16:04:11	JE00B4T3BW64	486.75	144	BATE	78364350530	2001001125
GLENCORE PLC	06/05/2022	16:04:41	JE00B4T3BW64	486.70	65	XLON	E0A8mnqjK7MB	2001001125
GLENCORE PLC	06/05/2022	16:04:41	JE00B4T3BW64	486.70	802	XLON	E0A8mnqjK7MQ	2001001125
GLENCORE PLC	06/05/2022	16:04:41	JE00B4T3BW64	486.70	595	XLON	E0A8mnqjK7MS	2001001125
GLENCORE PLC	06/05/2022	16:04:41	JE00B4T3BW64	486.65	304	BATE	78364350868	2001001125
GLENCORE PLC	06/05/2022	16:04:41	JE00B4T3BW64	486.65	143	BATE	78364350869	2001001125
GLENCORE PLC	06/05/2022	16:04:41	JE00B4T3BW64	486.65	1'082	BATE	78364350870	2001001125
GLENCORE PLC	06/05/2022	16:05:27	JE00B4T3BW64	486.80	1'447	XLON	E0A8mnqjK9ba	2001001125
GLENCORE PLC	06/05/2022	16:06:08	JE00B4T3BW64	486.35	957	XLON	E0A8mnqjKC6M	2001001125
GLENCORE PLC	06/05/2022	16:06:08	JE00B4T3BW64	486.35	476	XLON	E0A8mnqjKC6P	2001001125
GLENCORE PLC	06/05/2022	16:07:09	JE00B4T3BW64	486.60	1'449	BATE	78364352668	2001001125
GLENCORE PLC	06/05/2022	16:08:55	JE00B4T3BW64	487.10	1'639	XLON	E0A8mnqjKJ0x	2001001125
GLENCORE PLC	06/05/2022	16:08:55	JE00B4T3BW64	487.05	926	XLON	E0A8mnqjKJ1G	2001001125
GLENCORE PLC	06/05/2022	16:08:55	JE00B4T3BW64	487.05	696	XLON	E0A8mnqjKJ1N	2001001125
GLENCORE PLC	06/05/2022	16:09:57	JE00B4T3BW64	487.50	1'642	XLON	E0A8mnqjKLVn	2001001125
GLENCORE PLC	06/05/2022	16:10:38	JE00B4T3BW64	486.90	16	XLON	E0A8mnqjKNbD	2001001125
GLENCORE PLC	06/05/2022	16:10:39	JE00B4T3BW64	486.90	1'470	XLON	E0A8mnqjKNe2	2001001125
GLENCORE PLC	06/05/2022	16:11:36	JE00B4T3BW64	487.00	1'536	XLON	E0A8mnqjKQIA	2001001125
GLENCORE PLC	06/05/2022	16:12:18	JE00B4T3BW64	486.65	28	XLON	E0A8mnqjKSIY	2001001125
GLENCORE PLC	06/05/2022	16:12:54	JE00B4T3BW64	487.20	38	XLON	E0A8mnqjKUQt	2001001125
GLENCORE PLC	06/05/2022	16:12:55	JE00B4T3BW64	487.20	1'739	XLON	E0A8mnqjKURM	2001001125
GLENCORE PLC	06/05/2022	16:13:30	JE00B4T3BW64	487.05	1'684	XLON	E0A8mnqjKWOz	2001001125
GLENCORE PLC	06/05/2022	16:14:21	JE00B4T3BW64	486.80	490	CHIX	2899474381866	2001001125

GLENCORE PLC	06/05/2022	16:14:21	JE00B4T3BW64	486.80	1'120	CHIX	2899474381867	2001001125
GLENCORE PLC	06/05/2022	16:15:01	JE00B4T3BW64	487.05	1'476	CHIX	2899474382522	2001001125
GLENCORE PLC	06/05/2022	16:15:54	JE00B4T3BW64	486.75	1'020	CHIX	2899474383697	2001001125
GLENCORE PLC	06/05/2022	16:15:54	JE00B4T3BW64	486.75	301	CHIX	2899474383698	2001001125
GLENCORE PLC	06/05/2022	16:15:54	JE00B4T3BW64	486.75	349	CHIX	2899474383699	2001001125
GLENCORE PLC	06/05/2022	16:17:04	JE00B4T3BW64	486.70	1'621	XLON	E0A8mnqjKg4s	2001001125
GLENCORE PLC	06/05/2022	16:17:43	JE00B4T3BW64	486.45	1'473	XLON	E0A8mnqjKhr1	2001001125
GLENCORE PLC	06/05/2022	16:18:28	JE00B4T3BW64	486.75	216	XLON	E0A8mnqjKjyD	2001001125
GLENCORE PLC	06/05/2022	16:18:37	JE00B4T3BW64	486.70	1'182	XLON	E0A8mnqjKkXl	2001001125
GLENCORE PLC	06/05/2022	16:18:37	JE00B4T3BW64	486.70	301	XLON	E0A8mnqjKkXr	2001001125
GLENCORE PLC	06/05/2022	16:19:45	JE00B4T3BW64	487.05	1'561	XLON	E0A8mnqjKnUP	2001001125
GLENCORE PLC	06/05/2022	16:20:01	JE00B4T3BW64	487.10	1'442	XLON	E0A8mnqjKoOh	2001001125
GLENCORE PLC	06/05/2022	16:20:31	JE00B4T3BW64	487.05	1'509	XLON	E0A8mnqjKpqw	2001001125
GLENCORE PLC	06/05/2022	16:21:24	JE00B4T3BW64	487.45	1'605	XLON	E0A8mnqjKs2l	2001001125
GLENCORE PLC	06/05/2022	16:22:21	JE00B4T3BW64	487.95	1'017	XLON	E0A8mnqjKuR1	2001001125
GLENCORE PLC	06/05/2022	16:22:21	JE00B4T3BW64	487.95	555	XLON	E0A8mnqjKuR4	2001001125
GLENCORE PLC	06/05/2022	16:22:28	JE00B4T3BW64	487.95	1'529	XLON	E0A8mnqjKuls	2001001125
GLENCORE PLC	06/05/2022	16:23:06	JE00B4T3BW64	488.35	1'463	XLON	E0A8mnqjKwt3	2001001125
GLENCORE PLC	06/05/2022	16:24:03	JE00B4T3BW64	488.55	1'636	XLON	E0A8mnqjKzJd	2001001125
GLENCORE PLC	06/05/2022	16:24:13	JE00B4T3BW64	488.40	1'437	XLON	E0A8mnqjKzfl	2001001125
GLENCORE PLC	06/05/2022	16:25:06	JE00B4T3BW64	488.75	1'601	CHIX	2899474395312	2001001125
GLENCORE PLC	06/05/2022	16:25:58	JE00B4T3BW64	488.70	1'539	XLON	E0A8mnqjL4PJ	2001001125
GLENCORE PLC	06/05/2022	16:26:37	JE00B4T3BW64	488.65	1'675	CHIX	2899474397481	2001001125
GLENCORE PLC	06/05/2022	16:26:50	JE00B4T3BW64	488.35	142	BATE	78364368044	2001001125
GLENCORE PLC	06/05/2022	16:26:50	JE00B4T3BW64	488.35	1'481	BATE	78364368046	2001001125
GLENCORE PLC	06/05/2022	16:27:44	JE00B4T3BW64	487.85	308	CHIX	2899474399239	2001001125
GLENCORE PLC	06/05/2022	16:27:44	JE00B4T3BW64	487.85	1'212	CHIX	2899474399243	2001001125
GLENCORE PLC	06/05/2022	16:28:09	JE00B4T3BW64	487.90	579	CHIX	2899474399710	2001001125
GLENCORE PLC	06/05/2022	16:28:09	JE00B4T3BW64	487.90	1'075	CHIX	2899474399711	2001001125