

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	4PQUHN3JPFGFNF3BB653	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	22/04/2022	JE00B4T3BW64	40'309	485.37	BATE	495.10	476.05
GLENCORE PLC	22/04/2022	JE00B4T3BW64	154'721	484.11	CHIX	495.40	475.20
GLENCORE PLC	22/04/2022	JE00B4T3BW64	434'970	485.29	XLON	495.45	475.30
* Rounded to two decimal places		Sum:	630'000	485.01		495.45	475.20

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	22/04/2022	08:00:36	JE00B4T3BW64	483.20	1'749	XLON	E09ydN5jhiS9	2001001125
GLENCORE PLC	22/04/2022	08:00:36	JE00B4T3BW64	483.15	1'777	XLON	E09ydN5jhiSE	2001001125
GLENCORE PLC	22/04/2022	08:00:50	JE00B4T3BW64	482.75	1'713	XLON	E09ydN5jhiZG	2001001125
GLENCORE PLC	22/04/2022	08:01:40	JE00B4T3BW64	484.00	1'785	XLON	E09ydN5jhrq2	2001001125
GLENCORE PLC	22/04/2022	08:02:37	JE00B4T3BW64	483.05	1'776	XLON	E09ydN5jhxPi	2001001125
GLENCORE PLC	22/04/2022	08:03:12	JE00B4T3BW64	483.65	1'606	XLON	E09ydN5ji1Es	2001001125
GLENCORE PLC	22/04/2022	08:03:49	JE00B4T3BW64	484.45	1'645	CHIX	2899474082282	2001001125
GLENCORE PLC	22/04/2022	08:04:34	JE00B4T3BW64	485.90	1'792	XLON	E09ydN5j9zi	2001001125
GLENCORE PLC	22/04/2022	08:05:21	JE00B4T3BW64	485.90	1'103	CHIX	2899474083452	2001001125
GLENCORE PLC	22/04/2022	08:05:21	JE00B4T3BW64	485.90	478	CHIX	2899474083453	2001001125
GLENCORE PLC	22/04/2022	08:05:51	JE00B4T3BW64	485.50	424	CHIX	2899474083761	2001001125
GLENCORE PLC	22/04/2022	08:05:51	JE00B4T3BW64	485.50	1'174	CHIX	2899474083762	2001001125
GLENCORE PLC	22/04/2022	08:06:27	JE00B4T3BW64	485.80	1'603	XLON	E09ydN5jiMEJ	2001001125
GLENCORE PLC	22/04/2022	08:07:03	JE00B4T3BW64	486.10	1'687	CHIX	2899474084681	2001001125
GLENCORE PLC	22/04/2022	08:07:26	JE00B4T3BW64	486.50	860	CHIX	2899474084951	2001001125
GLENCORE PLC	22/04/2022	08:08:01	JE00B4T3BW64	487.20	1'508	XLON	E09ydN5jiTQL	2001001125
GLENCORE PLC	22/04/2022	08:08:42	JE00B4T3BW64	486.05	1'811	XLON	E09ydN5jiWsz	2001001125
GLENCORE PLC	22/04/2022	08:09:10	JE00B4T3BW64	485.35	856	XLON	E09ydN5jiZKQ	2001001125
GLENCORE PLC	22/04/2022	08:09:10	JE00B4T3BW64	485.35	964	XLON	E09ydN5jiZKS	2001001125
GLENCORE PLC	22/04/2022	08:09:43	JE00B4T3BW64	485.95	1'466	XLON	E09ydN5jicrA	2001001125
GLENCORE PLC	22/04/2022	08:10:22	JE00B4T3BW64	486.35	1'757	XLON	E09ydN5jighq	2001001125
GLENCORE PLC	22/04/2022	08:11:14	JE00B4T3BW64	487.10	197	XLON	E09ydN5jikX	2001001125
GLENCORE PLC	22/04/2022	08:11:14	JE00B4T3BW64	487.10	1'346	XLON	E09ydN5jikJg	2001001125
GLENCORE PLC	22/04/2022	08:11:58	JE00B4T3BW64	486.75	1'704	XLON	E09ydN5jinQN	2001001125
GLENCORE PLC	22/04/2022	08:12:49	JE00B4T3BW64	487.20	1'522	XLON	E09ydN5jisEs	2001001125
GLENCORE PLC	22/04/2022	08:13:23	JE00B4T3BW64	486.65	1'561	XLON	E09ydN5jivBa	2001001125
GLENCORE PLC	22/04/2022	08:14:27	JE00B4T3BW64	487.50	1'652	XLON	E09ydN5jizIH	2001001125
GLENCORE PLC	22/04/2022	08:14:49	JE00B4T3BW64	487.75	986	CHIX	2899474091025	2001001125
GLENCORE PLC	22/04/2022	08:14:49	JE00B4T3BW64	487.75	778	CHIX	2899474091028	2001001125
GLENCORE PLC	22/04/2022	08:15:51	JE00B4T3BW64	487.55	1'636	XLON	E09ydN5jj6dC	2001001125
GLENCORE PLC	22/04/2022	08:16:32	JE00B4T3BW64	487.20	1'472	XLON	E09ydN5jj9HF	2001001125
GLENCORE PLC	22/04/2022	08:17:22	JE00B4T3BW64	486.50	1'541	XLON	E09ydN5jDCn	2001001125
GLENCORE PLC	22/04/2022	08:17:22	JE00B4T3BW64	486.50	11	XLON	E09ydN5jDCp	2001001125

GLENCORE PLC	22/04/2022	08:17:53	JE00B4T3BW64	485.40	1'527	CHIX	2899474093841	2001001125
GLENCORE PLC	22/04/2022	08:19:01	JE00B4T3BW64	484.90	1'538	XLON	E09ydN5jJ9m	2001001125
GLENCORE PLC	22/04/2022	08:19:21	JE00B4T3BW64	484.85	1'652	XLON	E09ydN5jJYY	2001001125
GLENCORE PLC	22/04/2022	08:20:52	JE00B4T3BW64	484.50	1'534	XLON	E09ydN5jJQTb	2001001125
GLENCORE PLC	22/04/2022	08:21:14	JE00B4T3BW64	484.35	1'749	XLON	E09ydN5jJS8V	2001001125
GLENCORE PLC	22/04/2022	08:22:15	JE00B4T3BW64	485.10	1'509	XLON	E09ydN5jJWVs	2001001125
GLENCORE PLC	22/04/2022	08:23:08	JE00B4T3BW64	484.95	1'644	XLON	E09ydN5jJa5N	2001001125
GLENCORE PLC	22/04/2022	08:24:11	JE00B4T3BW64	485.80	1'493	XLON	E09ydN5jJddq	2001001125
GLENCORE PLC	22/04/2022	08:25:09	JE00B4T3BW64	485.65	1'655	XLON	E09ydN5jJggI	2001001125
GLENCORE PLC	22/04/2022	08:26:11	JE00B4T3BW64	485.45	1'538	XLON	E09ydN5jJkhU	2001001125
GLENCORE PLC	22/04/2022	08:27:12	JE00B4T3BW64	486.95	702	BATE	78364179226	2001001125
GLENCORE PLC	22/04/2022	08:27:12	JE00B4T3BW64	486.95	896	BATE	78364179227	2001001125
GLENCORE PLC	22/04/2022	08:28:03	JE00B4T3BW64	488.00	1'494	XLON	E09ydN5jJsPY	2001001125
GLENCORE PLC	22/04/2022	08:29:00	JE00B4T3BW64	487.85	1'734	XLON	E09ydN5jJwDB	2001001125
GLENCORE PLC	22/04/2022	08:30:35	JE00B4T3BW64	489.05	1'637	XLON	E09ydN5jJk24G	2001001125
GLENCORE PLC	22/04/2022	08:31:32	JE00B4T3BW64	488.75	1'496	XLON	E09ydN5jJk6ND	2001001125
GLENCORE PLC	22/04/2022	08:32:56	JE00B4T3BW64	489.65	1'570	XLON	E09ydN5jJkbn4	2001001125
GLENCORE PLC	22/04/2022	08:34:54	JE00B4T3BW64	491.35	1'649	XLON	E09ydN5jJkIK3	2001001125
GLENCORE PLC	22/04/2022	08:35:40	JE00B4T3BW64	491.65	1'890	XLON	E09ydN5jJkKgX	2001001125
GLENCORE PLC	22/04/2022	08:36:35	JE00B4T3BW64	490.65	1'523	XLON	E09ydN5jJkNdv	2001001125
GLENCORE PLC	22/04/2022	08:38:19	JE00B4T3BW64	491.25	1'555	CHIX	2899474108356	2001001125
GLENCORE PLC	22/04/2022	08:38:48	JE00B4T3BW64	490.45	830	XLON	E09ydN5jJkTWE	2001001125
GLENCORE PLC	22/04/2022	08:38:48	JE00B4T3BW64	490.45	711	XLON	E09ydN5jJkTWG	2001001125
GLENCORE PLC	22/04/2022	08:40:21	JE00B4T3BW64	489.80	40	XLON	E09ydN5jJkXKe	2001001125
GLENCORE PLC	22/04/2022	08:40:21	JE00B4T3BW64	489.80	1'450	XLON	E09ydN5jJkXKn	2001001125
GLENCORE PLC	22/04/2022	08:41:34	JE00B4T3BW64	489.95	537	XLON	E09ydN5jJkazS	2001001125
GLENCORE PLC	22/04/2022	08:41:34	JE00B4T3BW64	489.95	117	XLON	E09ydN5jJkazW	2001001125
GLENCORE PLC	22/04/2022	08:41:34	JE00B4T3BW64	489.95	942	XLON	E09ydN5jJkazb	2001001125
GLENCORE PLC	22/04/2022	08:42:58	JE00B4T3BW64	489.10	522	XLON	E09ydN5jJkAm	2001001125
GLENCORE PLC	22/04/2022	08:43:26	JE00B4T3BW64	488.90	512	XLON	E09ydN5jJkgEU	2001001125
GLENCORE PLC	22/04/2022	08:43:26	JE00B4T3BW64	488.90	273	XLON	E09ydN5jJkgEY	2001001125
GLENCORE PLC	22/04/2022	08:43:26	JE00B4T3BW64	488.90	738	XLON	E09ydN5jJkgEh	2001001125
GLENCORE PLC	22/04/2022	08:43:26	JE00B4T3BW64	488.90	127	XLON	E09ydN5jJkgEj	2001001125
GLENCORE PLC	22/04/2022	08:44:40	JE00B4T3BW64	489.25	1'371	XLON	E09ydN5jJkJBv	2001001125
GLENCORE PLC	22/04/2022	08:44:40	JE00B4T3BW64	489.25	222	XLON	E09ydN5jJkJBx	2001001125
GLENCORE PLC	22/04/2022	08:46:05	JE00B4T3BW64	489.05	1'655	XLON	E09ydN5jJkmQh	2001001125
GLENCORE PLC	22/04/2022	08:47:27	JE00B4T3BW64	488.00	355	XLON	E09ydN5jJkpjX	2001001125
GLENCORE PLC	22/04/2022	08:47:27	JE00B4T3BW64	488.00	320	XLON	E09ydN5jJkpjb	2001001125
GLENCORE PLC	22/04/2022	08:47:27	JE00B4T3BW64	488.00	985	XLON	E09ydN5jJkpk2	2001001125
GLENCORE PLC	22/04/2022	08:48:41	JE00B4T3BW64	487.85	1'518	XLON	E09ydN5jJksM4	2001001125
GLENCORE PLC	22/04/2022	08:50:44	JE00B4T3BW64	487.70	1'552	XLON	E09ydN5jJkxK6	2001001125
GLENCORE PLC	22/04/2022	08:52:57	JE00B4T3BW64	488.90	267	XLON	E09ydN5jJ39Q	2001001125
GLENCORE PLC	22/04/2022	08:52:58	JE00B4T3BW64	488.90	1'348	XLON	E09ydN5jJ3CL	2001001125
GLENCORE PLC	22/04/2022	08:52:59	JE00B4T3BW64	488.85	1'593	XLON	E09ydN5jJ3FO	2001001125
GLENCORE PLC	22/04/2022	08:54:53	JE00B4T3BW64	489.50	1'669	XLON	E09ydN5jJ8u3	2001001125
GLENCORE PLC	22/04/2022	08:57:11	JE00B4T3BW64	490.10	167	XLON	E09ydN5jJEIT	2001001125
GLENCORE PLC	22/04/2022	08:57:11	JE00B4T3BW64	490.10	1'347	XLON	E09ydN5jJEIV	2001001125
GLENCORE PLC	22/04/2022	08:57:34	JE00B4T3BW64	490.40	1'673	CHIX	2899474118294	2001001125
GLENCORE PLC	22/04/2022	08:59:06	JE00B4T3BW64	490.20	1'601	XLON	E09ydN5jJde	2001001125
GLENCORE PLC	22/04/2022	09:01:41	JE00B4T3BW64	491.00	1'564	XLON	E09ydN5jJP8g	2001001125
GLENCORE PLC	22/04/2022	09:02:08	JE00B4T3BW64	491.30	274	BATE	78364189876	2001001125
GLENCORE PLC	22/04/2022	09:02:08	JE00B4T3BW64	491.30	324	BATE	78364189877	2001001125
GLENCORE PLC	22/04/2022	09:02:08	JE00B4T3BW64	491.30	937	BATE	78364189884	2001001125
GLENCORE PLC	22/04/2022	09:04:06	JE00B4T3BW64	493.05	1'711	XLON	E09ydN5jJU2j	2001001125
GLENCORE PLC	22/04/2022	09:05:26	JE00B4T3BW64	492.45	1'481	XLON	E09ydN5jJX0K	2001001125

GLENCORE PLC	22/04/2022	09:07:17	JE00B4T3BW64	491.65	669	XLON	E09ydN5jlb65	2001001125
GLENCORE PLC	22/04/2022	09:07:17	JE00B4T3BW64	491.65	981	XLON	E09ydN5jlb67	2001001125
GLENCORE PLC	22/04/2022	09:09:00	JE00B4T3BW64	491.80	63	CHIX	2899474124249	2001001125
GLENCORE PLC	22/04/2022	09:09:00	JE00B4T3BW64	491.80	280	CHIX	2899474124250	2001001125
GLENCORE PLC	22/04/2022	09:09:00	JE00B4T3BW64	491.80	87	CHIX	2899474124251	2001001125
GLENCORE PLC	22/04/2022	09:09:00	JE00B4T3BW64	491.80	1'146	CHIX	2899474124252	2001001125
GLENCORE PLC	22/04/2022	09:10:44	JE00B4T3BW64	491.75	1'720	XLON	E09ydN5jllhqU	2001001125
GLENCORE PLC	22/04/2022	09:12:28	JE00B4T3BW64	491.60	1'645	CHIX	2899474126095	2001001125
GLENCORE PLC	22/04/2022	09:14:04	JE00B4T3BW64	492.50	1'632	BATE	78364193227	2001001125
GLENCORE PLC	22/04/2022	09:16:12	JE00B4T3BW64	493.65	936	XLON	E09ydN5jltEN	2001001125
GLENCORE PLC	22/04/2022	09:16:12	JE00B4T3BW64	493.65	684	XLON	E09ydN5jltET	2001001125
GLENCORE PLC	22/04/2022	09:18:12	JE00B4T3BW64	492.95	1'508	XLON	E09ydN5jlxHB	2001001125
GLENCORE PLC	22/04/2022	09:19:00	JE00B4T3BW64	493.45	1'515	XLON	E09ydN5jlypa	2001001125
GLENCORE PLC	22/04/2022	09:21:10	JE00B4T3BW64	493.90	1'899	XLON	E09ydN5jm2UR	2001001125
GLENCORE PLC	22/04/2022	09:23:17	JE00B4T3BW64	494.65	1'544	BATE	78364195980	2001001125
GLENCORE PLC	22/04/2022	09:24:36	JE00B4T3BW64	495.40	1'539	CHIX	2899474132907	2001001125
GLENCORE PLC	22/04/2022	09:26:04	JE00B4T3BW64	494.90	1'618	XLON	E09ydN5jmDa1	2001001125
GLENCORE PLC	22/04/2022	09:27:30	JE00B4T3BW64	494.55	307	XLON	E09ydN5jmGMy	2001001125
GLENCORE PLC	22/04/2022	09:27:30	JE00B4T3BW64	494.55	1'341	XLON	E09ydN5jmGOL	2001001125
GLENCORE PLC	22/04/2022	09:29:37	JE00B4T3BW64	494.35	1'558	BATE	78364197787	2001001125
GLENCORE PLC	22/04/2022	09:31:40	JE00B4T3BW64	495.10	1'502	BATE	78364198340	2001001125
GLENCORE PLC	22/04/2022	09:32:33	JE00B4T3BW64	495.45	1'609	XLON	E09ydN5jmQrl	2001001125
GLENCORE PLC	22/04/2022	09:34:17	JE00B4T3BW64	495.15	810	XLON	E09ydN5jmTuu	2001001125
GLENCORE PLC	22/04/2022	09:34:17	JE00B4T3BW64	495.15	847	XLON	E09ydN5jmTuw	2001001125
GLENCORE PLC	22/04/2022	09:36:28	JE00B4T3BW64	494.80	1'535	XLON	E09ydN5jmYXJ	2001001125
GLENCORE PLC	22/04/2022	09:37:54	JE00B4T3BW64	494.65	1'642	XLON	E09ydN5jmb3X	2001001125
GLENCORE PLC	22/04/2022	09:39:28	JE00B4T3BW64	494.45	1'542	XLON	E09ydN5jmeBo	2001001125
GLENCORE PLC	22/04/2022	09:42:10	JE00B4T3BW64	494.70	1'714	XLON	E09ydN5jmiD8	2001001125
GLENCORE PLC	22/04/2022	09:44:45	JE00B4T3BW64	494.85	1'619	XLON	E09ydN5jmmYh	2001001125
GLENCORE PLC	22/04/2022	09:45:04	JE00B4T3BW64	494.65	128	XLON	E09ydN5jmn4t	2001001125
GLENCORE PLC	22/04/2022	09:45:04	JE00B4T3BW64	494.65	1'342	XLON	E09ydN5jmn4x	2001001125
GLENCORE PLC	22/04/2022	09:45:04	JE00B4T3BW64	494.65	128	XLON	E09ydN5jmn4z	2001001125
GLENCORE PLC	22/04/2022	09:48:00	JE00B4T3BW64	495.15	1'590	CHIX	2899474143709	2001001125
GLENCORE PLC	22/04/2022	09:49:04	JE00B4T3BW64	494.85	1'567	XLON	E09ydN5jmuzt	2001001125
GLENCORE PLC	22/04/2022	09:51:06	JE00B4T3BW64	494.15	1'488	XLON	E09ydN5jmyPS	2001001125
GLENCORE PLC	22/04/2022	09:53:05	JE00B4T3BW64	493.55	1'578	XLON	E09ydN5jn1OK	2001001125
GLENCORE PLC	22/04/2022	09:54:51	JE00B4T3BW64	493.30	1'596	CHIX	2899474146401	2001001125
GLENCORE PLC	22/04/2022	09:58:04	JE00B4T3BW64	493.00	1'538	XLON	E09ydN5jn96k	2001001125
GLENCORE PLC	22/04/2022	09:59:49	JE00B4T3BW64	493.00	508	XLON	E09ydN5jnBZw	2001001125
GLENCORE PLC	22/04/2022	09:59:49	JE00B4T3BW64	493.00	1'066	XLON	E09ydN5jnBZy	2001001125
GLENCORE PLC	22/04/2022	10:01:20	JE00B4T3BW64	492.20	27	XLON	E09ydN5jnDgp	2001001125
GLENCORE PLC	22/04/2022	10:01:49	JE00B4T3BW64	492.55	839	XLON	E09ydN5jnEIA	2001001125
GLENCORE PLC	22/04/2022	10:01:49	JE00B4T3BW64	492.55	726	XLON	E09ydN5jnEKC	2001001125
GLENCORE PLC	22/04/2022	10:02:14	JE00B4T3BW64	492.15	1'473	XLON	E09ydN5jnEzj	2001001125
GLENCORE PLC	22/04/2022	10:04:14	JE00B4T3BW64	491.70	832	XLON	E09ydN5jnL44	2001001125
GLENCORE PLC	22/04/2022	10:06:24	JE00B4T3BW64	491.80	1'564	XLON	E09ydN5jnL3y	2001001125
GLENCORE PLC	22/04/2022	10:07:32	JE00B4T3BW64	491.65	1'484	CHIX	2899474152110	2001001125
GLENCORE PLC	22/04/2022	10:09:03	JE00B4T3BW64	492.00	919	XLON	E09ydN5jnPWT	2001001125
GLENCORE PLC	22/04/2022	10:09:03	JE00B4T3BW64	492.00	568	XLON	E09ydN5jnPWV	2001001125
GLENCORE PLC	22/04/2022	10:11:47	JE00B4T3BW64	491.55	391	XLON	E09ydN5jnTY6	2001001125
GLENCORE PLC	22/04/2022	10:11:47	JE00B4T3BW64	491.55	533	XLON	E09ydN5jnTYA	2001001125
GLENCORE PLC	22/04/2022	10:12:31	JE00B4T3BW64	491.60	1'508	XLON	E09ydN5jnUZw	2001001125
GLENCORE PLC	22/04/2022	10:15:02	JE00B4T3BW64	491.00	1'570	XLON	E09ydN5jnXW1	2001001125
GLENCORE PLC	22/04/2022	10:17:37	JE00B4T3BW64	490.70	117	XLON	E09ydN5jnb9t	2001001125
GLENCORE PLC	22/04/2022	10:17:37	JE00B4T3BW64	490.70	578	XLON	E09ydN5jnbA4	2001001125

GLENCORE PLC	22/04/2022	10:19:09	JE00B4T3BW64	490.70	1'665	XLON	E09ydN5jnczx	2001001125
GLENCORE PLC	22/04/2022	10:20:34	JE00B4T3BW64	490.50	1'322	XLON	E09ydN5jnf1x	2001001125
GLENCORE PLC	22/04/2022	10:20:34	JE00B4T3BW64	490.50	343	XLON	E09ydN5jnf1z	2001001125
GLENCORE PLC	22/04/2022	10:22:17	JE00B4T3BW64	490.30	1'502	XLON	E09ydN5jnh53	2001001125
GLENCORE PLC	22/04/2022	10:24:08	JE00B4T3BW64	490.35	261	CHIX	2899474158853	2001001125
GLENCORE PLC	22/04/2022	10:24:08	JE00B4T3BW64	490.35	708	CHIX	2899474158854	2001001125
GLENCORE PLC	22/04/2022	10:24:08	JE00B4T3BW64	490.35	382	CHIX	2899474158855	2001001125
GLENCORE PLC	22/04/2022	10:24:08	JE00B4T3BW64	490.35	331	CHIX	2899474158856	2001001125
GLENCORE PLC	22/04/2022	10:24:08	JE00B4T3BW64	490.35	7	CHIX	2899474158857	2001001125
GLENCORE PLC	22/04/2022	10:26:36	JE00B4T3BW64	490.90	682	XLON	E09ydN5jnnuE	2001001125
GLENCORE PLC	22/04/2022	10:26:36	JE00B4T3BW64	490.90	282	XLON	E09ydN5jnnuS	2001001125
GLENCORE PLC	22/04/2022	10:26:36	JE00B4T3BW64	490.90	223	XLON	E09ydN5jnnuU	2001001125
GLENCORE PLC	22/04/2022	10:26:36	JE00B4T3BW64	490.90	353	XLON	E09ydN5jnnuZ	2001001125
GLENCORE PLC	22/04/2022	10:28:42	JE00B4T3BW64	491.00	634	XLON	E09ydN5jnjMD	2001001125
GLENCORE PLC	22/04/2022	10:29:34	JE00B4T3BW64	491.15	883	CHIX	2899474161170	2001001125
GLENCORE PLC	22/04/2022	10:29:34	JE00B4T3BW64	491.15	96	CHIX	2899474161189	2001001125
GLENCORE PLC	22/04/2022	10:31:48	JE00B4T3BW64	491.15	680	XLON	E09ydN5jnwTm	2001001125
GLENCORE PLC	22/04/2022	10:32:04	JE00B4T3BW64	491.10	1'552	XLON	E09ydN5jnx2n	2001001125
GLENCORE PLC	22/04/2022	10:34:11	JE00B4T3BW64	490.35	261	BATE	78364214067	2001001125
GLENCORE PLC	22/04/2022	10:34:11	JE00B4T3BW64	490.35	289	BATE	78364214068	2001001125
GLENCORE PLC	22/04/2022	10:34:11	JE00B4T3BW64	490.35	1'014	BATE	78364214069	2001001125
GLENCORE PLC	22/04/2022	10:36:35	JE00B4T3BW64	489.65	1'598	CHIX	2899474164149	2001001125
GLENCORE PLC	22/04/2022	10:38:07	JE00B4T3BW64	488.90	438	XLON	E09ydN5jo6fC	2001001125
GLENCORE PLC	22/04/2022	10:39:30	JE00B4T3BW64	488.95	664	BATE	78364215340	2001001125
GLENCORE PLC	22/04/2022	10:39:30	JE00B4T3BW64	488.95	874	BATE	78364215341	2001001125
GLENCORE PLC	22/04/2022	10:40:41	JE00B4T3BW64	488.55	1'477	XLON	E09ydN5joAUZ	2001001125
GLENCORE PLC	22/04/2022	10:44:12	JE00B4T3BW64	489.00	266	CHIX	2899474167003	2001001125
GLENCORE PLC	22/04/2022	10:44:12	JE00B4T3BW64	489.00	1'380	CHIX	2899474167004	2001001125
GLENCORE PLC	22/04/2022	10:46:17	JE00B4T3BW64	489.20	1'596	BATE	78364217045	2001001125
GLENCORE PLC	22/04/2022	10:47:24	JE00B4T3BW64	489.35	96	CHIX	2899474168477	2001001125
GLENCORE PLC	22/04/2022	10:48:02	JE00B4T3BW64	489.20	432	CHIX	2899474168682	2001001125
GLENCORE PLC	22/04/2022	10:48:02	JE00B4T3BW64	489.20	1'100	CHIX	2899474168683	2001001125
GLENCORE PLC	22/04/2022	10:50:42	JE00B4T3BW64	489.55	1'574	XLON	E09ydN5joNOI	2001001125
GLENCORE PLC	22/04/2022	10:52:21	JE00B4T3BW64	489.60	166	CHIX	2899474170574	2001001125
GLENCORE PLC	22/04/2022	10:52:21	JE00B4T3BW64	489.60	1'453	CHIX	2899474170575	2001001125
GLENCORE PLC	22/04/2022	10:54:56	JE00B4T3BW64	490.00	1'023	CHIX	2899474171891	2001001125
GLENCORE PLC	22/04/2022	10:54:56	JE00B4T3BW64	490.00	522	CHIX	2899474171892	2001001125
GLENCORE PLC	22/04/2022	10:56:46	JE00B4T3BW64	490.30	1'736	CHIX	2899474173037	2001001125
GLENCORE PLC	22/04/2022	10:58:26	JE00B4T3BW64	489.85	1'569	XLON	E09ydN5jobQb	2001001125
GLENCORE PLC	22/04/2022	11:01:44	JE00B4T3BW64	489.80	519	BATE	78364221665	2001001125
GLENCORE PLC	22/04/2022	11:01:44	JE00B4T3BW64	489.80	1'079	BATE	78364221666	2001001125
GLENCORE PLC	22/04/2022	11:02:45	JE00B4T3BW64	489.55	1'578	XLON	E09ydN5jojFb	2001001125
GLENCORE PLC	22/04/2022	11:04:30	JE00B4T3BW64	489.20	205	XLON	E09ydN5jomWm	2001001125
GLENCORE PLC	22/04/2022	11:04:30	JE00B4T3BW64	489.20	1'228	XLON	E09ydN5jomWv	2001001125
GLENCORE PLC	22/04/2022	11:04:30	JE00B4T3BW64	489.20	63	CHIX	2899474176757	2001001125
GLENCORE PLC	22/04/2022	11:06:51	JE00B4T3BW64	489.60	911	XLON	E09ydN5joq9g	2001001125
GLENCORE PLC	22/04/2022	11:06:51	JE00B4T3BW64	489.60	602	XLON	E09ydN5joq9i	2001001125
GLENCORE PLC	22/04/2022	11:08:39	JE00B4T3BW64	488.55	783	XLON	E09ydN5josIN	2001001125
GLENCORE PLC	22/04/2022	11:08:39	JE00B4T3BW64	488.55	861	XLON	E09ydN5josIP	2001001125
GLENCORE PLC	22/04/2022	11:11:29	JE00B4T3BW64	487.75	1'563	XLON	E09ydN5jowOO	2001001125
GLENCORE PLC	22/04/2022	11:14:53	JE00B4T3BW64	487.90	1'296	CHIX	2899474180718	2001001125
GLENCORE PLC	22/04/2022	11:14:53	JE00B4T3BW64	487.90	350	CHIX	2899474180719	2001001125
GLENCORE PLC	22/04/2022	11:14:53	JE00B4T3BW64	487.90	157	CHIX	2899474180720	2001001125
GLENCORE PLC	22/04/2022	11:15:32	JE00B4T3BW64	488.05	1'505	CHIX	2899474181001	2001001125
GLENCORE PLC	22/04/2022	11:17:46	JE00B4T3BW64	488.15	359	XLON	E09ydN5jp4oe	2001001125

GLENCORE PLC	22/04/2022	11:17:46	JE00B4T3BW64	488.15	436	XLON	E09ydN5jp4oh	2001001125
GLENCORE PLC	22/04/2022	11:17:46	JE00B4T3BW64	488.15	231	XLON	E09ydN5jp4ok	2001001125
GLENCORE PLC	22/04/2022	11:17:46	JE00B4T3BW64	488.15	483	XLON	E09ydN5jp4om	2001001125
GLENCORE PLC	22/04/2022	11:19:40	JE00B4T3BW64	487.65	1'557	CHIX	2899474182652	2001001125
GLENCORE PLC	22/04/2022	11:23:46	JE00B4T3BW64	487.50	1'595	CHIX	2899474184009	2001001125
GLENCORE PLC	22/04/2022	11:24:57	JE00B4T3BW64	487.50	783	XLON	E09ydN5jpDoM	2001001125
GLENCORE PLC	22/04/2022	11:24:58	JE00B4T3BW64	487.50	901	XLON	E09ydN5jpDpf	2001001125
GLENCORE PLC	22/04/2022	11:26:26	JE00B4T3BW64	487.15	372	CHIX	2899474185012	2001001125
GLENCORE PLC	22/04/2022	11:27:03	JE00B4T3BW64	487.20	1'571	XLON	E09ydN5jpGRT	2001001125
GLENCORE PLC	22/04/2022	11:29:08	JE00B4T3BW64	487.15	1'551	CHIX	2899474186024	2001001125
GLENCORE PLC	22/04/2022	11:31:41	JE00B4T3BW64	487.20	96	CHIX	2899474186903	2001001125
GLENCORE PLC	22/04/2022	11:31:57	JE00B4T3BW64	487.15	1'570	CHIX	2899474187029	2001001125
GLENCORE PLC	22/04/2022	11:33:26	JE00B4T3BW64	487.05	1'595	XLON	E09ydN5jpQq1	2001001125
GLENCORE PLC	22/04/2022	11:38:38	JE00B4T3BW64	487.30	165	CHIX	2899474189179	2001001125
GLENCORE PLC	22/04/2022	11:38:38	JE00B4T3BW64	487.30	1'307	CHIX	2899474189180	2001001125
GLENCORE PLC	22/04/2022	11:38:38	JE00B4T3BW64	487.30	245	CHIX	2899474189181	2001001125
GLENCORE PLC	22/04/2022	11:38:39	JE00B4T3BW64	487.20	20	XLON	E09ydN5jpXF7	2001001125
GLENCORE PLC	22/04/2022	11:38:39	JE00B4T3BW64	487.20	1'467	XLON	E09ydN5jpXGL	2001001125
GLENCORE PLC	22/04/2022	11:42:21	JE00B4T3BW64	487.00	1'012	XLON	E09ydN5jpbLY	2001001125
GLENCORE PLC	22/04/2022	11:42:21	JE00B4T3BW64	487.00	636	XLON	E09ydN5jpbLa	2001001125
GLENCORE PLC	22/04/2022	11:43:46	JE00B4T3BW64	487.00	1'470	XLON	E09ydN5jpcSq	2001001125
GLENCORE PLC	22/04/2022	11:44:56	JE00B4T3BW64	487.10	1'581	XLON	E09ydN5jpdhW	2001001125
GLENCORE PLC	22/04/2022	11:46:51	JE00B4T3BW64	486.95	1'465	XLON	E09ydN5jplA	2001001125
GLENCORE PLC	22/04/2022	11:49:24	JE00B4T3BW64	486.95	1'578	CHIX	2899474192730	2001001125
GLENCORE PLC	22/04/2022	11:50:35	JE00B4T3BW64	486.40	292	XLON	E09ydN5jplS	2001001125
GLENCORE PLC	22/04/2022	11:50:35	JE00B4T3BW64	486.40	1'247	XLON	E09ydN5jplU	2001001125
GLENCORE PLC	22/04/2022	11:55:50	JE00B4T3BW64	487.15	2'029	XLON	E09ydN5jppGk	2001001125
GLENCORE PLC	22/04/2022	11:56:45	JE00B4T3BW64	487.00	1'078	XLON	E09ydN5jpp2p	2001001125
GLENCORE PLC	22/04/2022	11:56:45	JE00B4T3BW64	487.00	428	XLON	E09ydN5jpp2r	2001001125
GLENCORE PLC	22/04/2022	11:58:45	JE00B4T3BW64	487.15	782	CHIX	2899474196287	2001001125
GLENCORE PLC	22/04/2022	11:58:45	JE00B4T3BW64	487.15	908	CHIX	2899474196288	2001001125
GLENCORE PLC	22/04/2022	12:01:51	JE00B4T3BW64	487.10	1'826	XLON	E09ydN5jpw56	2001001125
GLENCORE PLC	22/04/2022	12:02:25	JE00B4T3BW64	486.95	1'585	XLON	E09ydN5jpw1q	2001001125
GLENCORE PLC	22/04/2022	12:06:47	JE00B4T3BW64	487.30	1'092	CHIX	2899474199104	2001001125
GLENCORE PLC	22/04/2022	12:06:47	JE00B4T3BW64	487.30	735	CHIX	2899474199105	2001001125
GLENCORE PLC	22/04/2022	12:09:23	JE00B4T3BW64	487.30	1'596	XLON	E09ydN5jq3pc	2001001125
GLENCORE PLC	22/04/2022	12:10:47	JE00B4T3BW64	487.05	1'902	CHIX	2899474200328	2001001125
GLENCORE PLC	22/04/2022	12:13:54	JE00B4T3BW64	486.90	641	XLON	E09ydN5jq7jc	2001001125
GLENCORE PLC	22/04/2022	12:13:54	JE00B4T3BW64	486.90	652	XLON	E09ydN5jq7je	2001001125
GLENCORE PLC	22/04/2022	12:13:54	JE00B4T3BW64	486.90	210	XLON	E09ydN5jq7jh	2001001125
GLENCORE PLC	22/04/2022	12:13:56	JE00B4T3BW64	486.85	1'475	XLON	E09ydN5jq7nu	2001001125
GLENCORE PLC	22/04/2022	12:19:00	JE00B4T3BW64	487.30	1'767	XLON	E09ydN5jqCHt	2001001125
GLENCORE PLC	22/04/2022	12:19:09	JE00B4T3BW64	487.15	59	XLON	E09ydN5jqCZM	2001001125
GLENCORE PLC	22/04/2022	12:19:59	JE00B4T3BW64	487.10	77	XLON	E09ydN5jqDEM	2001001125
GLENCORE PLC	22/04/2022	12:20:31	JE00B4T3BW64	487.00	1'598	XLON	E09ydN5jqDdD	2001001125
GLENCORE PLC	22/04/2022	12:23:17	JE00B4T3BW64	486.95	1'007	XLON	E09ydN5jqG31	2001001125
GLENCORE PLC	22/04/2022	12:25:35	JE00B4T3BW64	486.95	637	CHIX	2899474204723	2001001125
GLENCORE PLC	22/04/2022	12:25:35	JE00B4T3BW64	486.95	909	CHIX	2899474204724	2001001125
GLENCORE PLC	22/04/2022	12:26:23	JE00B4T3BW64	487.05	1'245	XLON	E09ydN5jqIQI	2001001125
GLENCORE PLC	22/04/2022	12:26:23	JE00B4T3BW64	487.05	366	XLON	E09ydN5jqIQp	2001001125
GLENCORE PLC	22/04/2022	12:30:04	JE00B4T3BW64	487.00	1'478	XLON	E09ydN5jqLNr	2001001125
GLENCORE PLC	22/04/2022	12:32:49	JE00B4T3BW64	487.05	1'514	XLON	E09ydN5jqOAD	2001001125
GLENCORE PLC	22/04/2022	12:33:02	JE00B4T3BW64	487.00	617	XLON	E09ydN5jqOHP	2001001125
GLENCORE PLC	22/04/2022	12:35:06	JE00B4T3BW64	487.25	1'556	CHIX	2899474207729	2001001125
GLENCORE PLC	22/04/2022	12:35:11	JE00B4T3BW64	487.10	1'629	XLON	E09ydN5jqQj3	2001001125

GLENCORE PLC	22/04/2022	12:37:34	JE00B4T3BW64	487.25	81	CHIX	2899474208507	2001001125
GLENCORE PLC	22/04/2022	12:39:18	JE00B4T3BW64	487.60	1'731	CHIX	2899474209018	2001001125
GLENCORE PLC	22/04/2022	12:39:18	JE00B4T3BW64	487.55	1'691	CHIX	2899474209021	2001001125
GLENCORE PLC	22/04/2022	12:44:16	JE00B4T3BW64	488.30	1'613	XLON	E09ydN5jqYHI	2001001125
GLENCORE PLC	22/04/2022	12:44:16	JE00B4T3BW64	488.25	1'561	XLON	E09ydN5jqYHb	2001001125
GLENCORE PLC	22/04/2022	12:47:23	JE00B4T3BW64	488.75	1'476	XLON	E09ydN5jqamQ	2001001125
GLENCORE PLC	22/04/2022	12:48:25	JE00B4T3BW64	488.60	1'542	XLON	E09ydN5jqbXu	2001001125
GLENCORE PLC	22/04/2022	12:49:42	JE00B4T3BW64	489.10	1'561	XLON	E09ydN5jqcads	2001001125
GLENCORE PLC	22/04/2022	12:52:38	JE00B4T3BW64	490.00	1'492	XLON	E09ydN5jqfvz	2001001125
GLENCORE PLC	22/04/2022	12:54:54	JE00B4T3BW64	490.90	1'540	CHIX	2899474214079	2001001125
GLENCORE PLC	22/04/2022	12:56:08	JE00B4T3BW64	489.95	1'863	XLON	E09ydN5jqiyh	2001001125
GLENCORE PLC	22/04/2022	12:59:06	JE00B4T3BW64	489.60	1'626	XLON	E09ydN5jqnOb	2001001125
GLENCORE PLC	22/04/2022	13:00:51	JE00B4T3BW64	489.65	1'465	CHIX	2899474216287	2001001125
GLENCORE PLC	22/04/2022	13:02:03	JE00B4T3BW64	488.75	229	XLON	E09ydN5jqrPk	2001001125
GLENCORE PLC	22/04/2022	13:02:03	JE00B4T3BW64	488.75	1'285	XLON	E09ydN5jqrQh	2001001125
GLENCORE PLC	22/04/2022	13:05:42	JE00B4T3BW64	488.60	1'538	XLON	E09ydN5jqvSR	2001001125
GLENCORE PLC	22/04/2022	13:07:41	JE00B4T3BW64	488.35	1'582	CHIX	2899474218419	2001001125
GLENCORE PLC	22/04/2022	13:08:07	JE00B4T3BW64	488.10	1'591	XLON	E09ydN5jqy2F	2001001125
GLENCORE PLC	22/04/2022	13:11:26	JE00B4T3BW64	488.15	96	XLON	E09ydN5jr1mt	2001001125
GLENCORE PLC	22/04/2022	13:11:26	JE00B4T3BW64	488.15	1'595	XLON	E09ydN5jr1mv	2001001125
GLENCORE PLC	22/04/2022	13:12:34	JE00B4T3BW64	487.95	972	XLON	E09ydN5jr2o7	2001001125
GLENCORE PLC	22/04/2022	13:12:34	JE00B4T3BW64	487.95	509	XLON	E09ydN5jr2oA	2001001125
GLENCORE PLC	22/04/2022	13:15:05	JE00B4T3BW64	487.90	502	XLON	E09ydN5jr58F	2001001125
GLENCORE PLC	22/04/2022	13:15:05	JE00B4T3BW64	487.90	1'071	XLON	E09ydN5jr58H	2001001125
GLENCORE PLC	22/04/2022	13:15:55	JE00B4T3BW64	488.10	1'514	XLON	E09ydN5jr6Ds	2001001125
GLENCORE PLC	22/04/2022	13:19:12	JE00B4T3BW64	488.85	1'653	CHIX	2899474222505	2001001125
GLENCORE PLC	22/04/2022	13:20:08	JE00B4T3BW64	488.50	1'318	XLON	E09ydN5jrBbG	2001001125
GLENCORE PLC	22/04/2022	13:20:08	JE00B4T3BW64	488.50	313	XLON	E09ydN5jrBbl	2001001125
GLENCORE PLC	22/04/2022	13:21:40	JE00B4T3BW64	488.70	610	XLON	E09ydN5jrD7T	2001001125
GLENCORE PLC	22/04/2022	13:21:40	JE00B4T3BW64	488.70	923	XLON	E09ydN5jrD7Y	2001001125
GLENCORE PLC	22/04/2022	13:24:51	JE00B4T3BW64	488.80	1'749	XLON	E09ydN5jrFkt	2001001125
GLENCORE PLC	22/04/2022	13:25:15	JE00B4T3BW64	488.35	1'471	XLON	E09ydN5jrG7B	2001001125
GLENCORE PLC	22/04/2022	13:27:07	JE00B4T3BW64	487.65	1'683	XLON	E09ydN5jrHi6	2001001125
GLENCORE PLC	22/04/2022	13:28:56	JE00B4T3BW64	487.40	1'729	XLON	E09ydN5jrJjw	2001001125
GLENCORE PLC	22/04/2022	13:30:55	JE00B4T3BW64	486.80	1'541	XLON	E09ydN5jrN10	2001001125
GLENCORE PLC	22/04/2022	13:33:18	JE00B4T3BW64	486.90	978	XLON	E09ydN5jrPDc	2001001125
GLENCORE PLC	22/04/2022	13:34:08	JE00B4T3BW64	486.80	1'573	XLON	E09ydN5jrPrb	2001001125
GLENCORE PLC	22/04/2022	13:38:04	JE00B4T3BW64	487.95	1'624	XLON	E09ydN5jrU80	2001001125
GLENCORE PLC	22/04/2022	13:38:04	JE00B4T3BW64	487.85	697	XLON	E09ydN5jrU8s	2001001125
GLENCORE PLC	22/04/2022	13:38:04	JE00B4T3BW64	487.85	265	XLON	E09ydN5jrU8u	2001001125
GLENCORE PLC	22/04/2022	13:38:04	JE00B4T3BW64	487.85	412	XLON	E09ydN5jrU8w	2001001125
GLENCORE PLC	22/04/2022	13:38:04	JE00B4T3BW64	487.85	196	XLON	E09ydN5jrU8y	2001001125
GLENCORE PLC	22/04/2022	13:39:12	JE00B4T3BW64	487.40	1'558	XLON	E09ydN5jrV3c	2001001125
GLENCORE PLC	22/04/2022	13:42:36	JE00B4T3BW64	487.40	1'485	XLON	E09ydN5jrZNx	2001001125
GLENCORE PLC	22/04/2022	13:42:39	JE00B4T3BW64	487.35	1'517	CHIX	2899474230238	2001001125
GLENCORE PLC	22/04/2022	13:44:32	JE00B4T3BW64	487.70	1'160	BATE	78364255281	2001001125
GLENCORE PLC	22/04/2022	13:45:15	JE00B4T3BW64	487.65	1'672	BATE	78364255495	2001001125
GLENCORE PLC	22/04/2022	13:46:23	JE00B4T3BW64	487.40	1'795	XLON	E09ydN5jreO3	2001001125
GLENCORE PLC	22/04/2022	13:46:23	JE00B4T3BW64	487.40	7	XLON	E09ydN5jreO5	2001001125
GLENCORE PLC	22/04/2022	13:48:31	JE00B4T3BW64	487.95	1'514	CHIX	2899474232860	2001001125
GLENCORE PLC	22/04/2022	13:50:31	JE00B4T3BW64	485.85	1'519	CHIX	2899474233551	2001001125
GLENCORE PLC	22/04/2022	13:51:46	JE00B4T3BW64	486.20	1'771	XLON	E09ydN5jrmV4	2001001125
GLENCORE PLC	22/04/2022	13:54:21	JE00B4T3BW64	486.35	1'623	XLON	E09ydN5jrpKM	2001001125
GLENCORE PLC	22/04/2022	13:54:34	JE00B4T3BW64	486.05	1'673	BATE	78364257791	2001001125
GLENCORE PLC	22/04/2022	13:56:41	JE00B4T3BW64	483.95	1'468	CHIX	2899474235660	2001001125

GLENCORE PLC	22/04/2022	13:57:54	JE00B4T3BW64	483.55	1'528	CHIX	2899474236214	2001001125
GLENCORE PLC	22/04/2022	13:59:20	JE00B4T3BW64	483.95	1'565	XLON	E09ydN5jrwZJ	2001001125
GLENCORE PLC	22/04/2022	14:01:06	JE00B4T3BW64	483.90	366	XLON	E09ydN5jryVI	2001001125
GLENCORE PLC	22/04/2022	14:01:06	JE00B4T3BW64	483.90	1'266	XLON	E09ydN5jryVK	2001001125
GLENCORE PLC	22/04/2022	14:02:23	JE00B4T3BW64	483.80	1'475	XLON	E09ydN5js067	2001001125
GLENCORE PLC	22/04/2022	14:04:07	JE00B4T3BW64	483.90	1'511	XLON	E09ydN5js117	2001001125
GLENCORE PLC	22/04/2022	14:05:59	JE00B4T3BW64	484.05	1'620	XLON	E09ydN5js3zV	2001001125
GLENCORE PLC	22/04/2022	14:07:27	JE00B4T3BW64	483.55	1'586	XLON	E09ydN5js5pO	2001001125
GLENCORE PLC	22/04/2022	14:08:38	JE00B4T3BW64	483.50	1'666	XLON	E09ydN5js7XD	2001001125
GLENCORE PLC	22/04/2022	14:09:55	JE00B4T3BW64	482.90	1'588	XLON	E09ydN5js96I	2001001125
GLENCORE PLC	22/04/2022	14:09:57	JE00B4T3BW64	482.80	1'669	XLON	E09ydN5js996	2001001125
GLENCORE PLC	22/04/2022	14:11:23	JE00B4T3BW64	483.35	520	XLON	E09ydN5jsAy5	2001001125
GLENCORE PLC	22/04/2022	14:11:23	JE00B4T3BW64	483.35	955	XLON	E09ydN5jsAyB	2001001125
GLENCORE PLC	22/04/2022	14:12:58	JE00B4T3BW64	483.10	1'621	CHIX	2899474242451	2001001125
GLENCORE PLC	22/04/2022	14:14:41	JE00B4T3BW64	482.60	1'314	XLON	E09ydN5jsFGC	2001001125
GLENCORE PLC	22/04/2022	14:14:41	JE00B4T3BW64	482.60	254	XLON	E09ydN5jsFGE	2001001125
GLENCORE PLC	22/04/2022	14:16:15	JE00B4T3BW64	483.05	1'530	CHIX	2899474244098	2001001125
GLENCORE PLC	22/04/2022	14:17:01	JE00B4T3BW64	482.95	1'469	CHIX	2899474244372	2001001125
GLENCORE PLC	22/04/2022	14:18:42	JE00B4T3BW64	483.05	1'506	CHIX	2899474245188	2001001125
GLENCORE PLC	22/04/2022	14:19:10	JE00B4T3BW64	483.20	1'474	CHIX	2899474245436	2001001125
GLENCORE PLC	22/04/2022	14:19:34	JE00B4T3BW64	482.55	1'534	XLON	E09ydN5jsLvt	2001001125
GLENCORE PLC	22/04/2022	14:21:15	JE00B4T3BW64	482.80	1'499	XLON	E09ydN5jsOM0	2001001125
GLENCORE PLC	22/04/2022	14:22:29	JE00B4T3BW64	483.30	1'479	XLON	E09ydN5jsPhS	2001001125
GLENCORE PLC	22/04/2022	14:24:12	JE00B4T3BW64	482.95	1'596	XLON	E09ydN5jsRqj	2001001125
GLENCORE PLC	22/04/2022	14:24:56	JE00B4T3BW64	483.70	1'501	CHIX	2899474248168	2001001125
GLENCORE PLC	22/04/2022	14:26:27	JE00B4T3BW64	483.85	718	CHIX	2899474248840	2001001125
GLENCORE PLC	22/04/2022	14:26:27	JE00B4T3BW64	483.85	779	CHIX	2899474248841	2001001125
GLENCORE PLC	22/04/2022	14:26:35	JE00B4T3BW64	483.75	1'776	XLON	E09ydN5jsV52	2001001125
GLENCORE PLC	22/04/2022	14:27:46	JE00B4T3BW64	483.70	1'485	XLON	E09ydN5jsWp8	2001001125
GLENCORE PLC	22/04/2022	14:27:46	JE00B4T3BW64	483.75	494	CHIX	2899474249521	2001001125
GLENCORE PLC	22/04/2022	14:27:46	JE00B4T3BW64	483.75	1'081	CHIX	2899474249522	2001001125
GLENCORE PLC	22/04/2022	14:29:26	JE00B4T3BW64	483.75	1'720	XLON	E09ydN5jsYkF	2001001125
GLENCORE PLC	22/04/2022	14:30:02	JE00B4T3BW64	484.15	1'654	XLON	E09ydN5jsaaR	2001001125
GLENCORE PLC	22/04/2022	14:30:29	JE00B4T3BW64	483.45	1'634	XLON	E09ydN5jsaw9	2001001125
GLENCORE PLC	22/04/2022	14:31:01	JE00B4T3BW64	483.10	1'507	XLON	E09ydN5jsfqu	2001001125
GLENCORE PLC	22/04/2022	14:31:56	JE00B4T3BW64	482.35	1'592	XLON	E09ydN5jsjEJ	2001001125
GLENCORE PLC	22/04/2022	14:32:24	JE00B4T3BW64	481.95	1'504	XLON	E09ydN5jsITD	2001001125
GLENCORE PLC	22/04/2022	14:33:17	JE00B4T3BW64	481.70	1'021	XLON	E09ydN5jssoa	2001001125
GLENCORE PLC	22/04/2022	14:33:17	JE00B4T3BW64	481.70	505	XLON	E09ydN5jssoh	2001001125
GLENCORE PLC	22/04/2022	14:33:54	JE00B4T3BW64	481.80	1'491	XLON	E09ydN5jsqjz	2001001125
GLENCORE PLC	22/04/2022	14:34:47	JE00B4T3BW64	482.55	451	XLON	E09ydN5jsuMK	2001001125
GLENCORE PLC	22/04/2022	14:35:08	JE00B4T3BW64	482.95	1'487	XLON	E09ydN5jsw5w	2001001125
GLENCORE PLC	22/04/2022	14:35:09	JE00B4T3BW64	482.80	1'829	XLON	E09ydN5jswA5	2001001125
GLENCORE PLC	22/04/2022	14:35:25	JE00B4T3BW64	483.35	1'527	XLON	E09ydN5jsxOp	2001001125
GLENCORE PLC	22/04/2022	14:35:25	JE00B4T3BW64	483.35	172	XLON	E09ydN5jsxOs	2001001125
GLENCORE PLC	22/04/2022	14:36:09	JE00B4T3BW64	483.45	1'728	XLON	E09ydN5jt0mj	2001001125
GLENCORE PLC	22/04/2022	14:36:47	JE00B4T3BW64	484.05	1'548	CHIX	2899474258694	2001001125
GLENCORE PLC	22/04/2022	14:37:37	JE00B4T3BW64	483.85	1'443	CHIX	2899474259632	2001001125
GLENCORE PLC	22/04/2022	14:37:37	JE00B4T3BW64	483.85	365	CHIX	2899474259635	2001001125
GLENCORE PLC	22/04/2022	14:38:24	JE00B4T3BW64	484.05	1'532	XLON	E09ydN5jtAi3	2001001125
GLENCORE PLC	22/04/2022	14:39:13	JE00B4T3BW64	483.95	487	XLON	E09ydN5jtDuJ	2001001125
GLENCORE PLC	22/04/2022	14:39:17	JE00B4T3BW64	483.90	1'258	XLON	E09ydN5jtE5h	2001001125
GLENCORE PLC	22/04/2022	14:39:59	JE00B4T3BW64	483.35	1'719	XLON	E09ydN5jtGuu	2001001125
GLENCORE PLC	22/04/2022	14:40:47	JE00B4T3BW64	483.75	1'550	XLON	E09ydN5jtJxa	2001001125
GLENCORE PLC	22/04/2022	14:40:47	JE00B4T3BW64	483.75	1'465	XLON	E09ydN5jtJxc	2001001125

GLENCORE PLC	22/04/2022	14:41:54	JE00B4T3BW64	484.55	82	CHIX	2899474263925	2001001125
GLENCORE PLC	22/04/2022	14:41:54	JE00B4T3BW64	484.55	1'626	CHIX	2899474263926	2001001125
GLENCORE PLC	22/04/2022	14:42:26	JE00B4T3BW64	484.10	355	XLON	E09ydN5jtPbo	2001001125
GLENCORE PLC	22/04/2022	14:42:26	JE00B4T3BW64	484.10	1'348	XLON	E09ydN5jtPbq	2001001125
GLENCORE PLC	22/04/2022	14:43:26	JE00B4T3BW64	484.00	1'475	XLON	E09ydN5jtTqG	2001001125
GLENCORE PLC	22/04/2022	14:44:06	JE00B4T3BW64	483.80	209	CHIX	2899474266073	2001001125
GLENCORE PLC	22/04/2022	14:44:06	JE00B4T3BW64	483.80	1'532	CHIX	2899474266074	2001001125
GLENCORE PLC	22/04/2022	14:45:00	JE00B4T3BW64	483.30	1'634	XLON	E09ydN5jtazj	2001001125
GLENCORE PLC	22/04/2022	14:45:48	JE00B4T3BW64	482.50	1'719	XLON	E09ydN5jth6s	2001001125
GLENCORE PLC	22/04/2022	14:46:50	JE00B4T3BW64	483.10	109	BATE	78364279246	2001001125
GLENCORE PLC	22/04/2022	14:46:50	JE00B4T3BW64	483.10	539	BATE	78364279247	2001001125
GLENCORE PLC	22/04/2022	14:46:53	JE00B4T3BW64	483.05	252	BATE	78364279314	2001001125
GLENCORE PLC	22/04/2022	14:46:53	JE00B4T3BW64	483.05	815	BATE	78364279319	2001001125
GLENCORE PLC	22/04/2022	14:47:39	JE00B4T3BW64	482.60	1'527	XLON	E09ydN5jtpAw	2001001125
GLENCORE PLC	22/04/2022	14:48:27	JE00B4T3BW64	483.20	1'736	XLON	E09ydN5jtral	2001001125
GLENCORE PLC	22/04/2022	14:48:41	JE00B4T3BW64	483.05	1'522	CHIX	2899474270558	2001001125
GLENCORE PLC	22/04/2022	14:49:19	JE00B4T3BW64	482.75	1'145	XLON	E09ydN5jtv62	2001001125
GLENCORE PLC	22/04/2022	14:49:19	JE00B4T3BW64	482.75	411	XLON	E09ydN5jtv68	2001001125
GLENCORE PLC	22/04/2022	14:50:07	JE00B4T3BW64	482.90	1'743	CHIX	2899474271775	2001001125
GLENCORE PLC	22/04/2022	14:51:06	JE00B4T3BW64	483.30	1'549	CHIX	2899474272730	2001001125
GLENCORE PLC	22/04/2022	14:51:48	JE00B4T3BW64	483.30	1'276	BATE	78364281860	2001001125
GLENCORE PLC	22/04/2022	14:51:48	JE00B4T3BW64	483.30	459	BATE	78364281861	2001001125
GLENCORE PLC	22/04/2022	14:53:24	JE00B4T3BW64	482.85	1'769	XLON	E09ydN5ju9Fq	2001001125
GLENCORE PLC	22/04/2022	14:53:50	JE00B4T3BW64	483.05	1'717	XLON	E09ydN5juAKK	2001001125
GLENCORE PLC	22/04/2022	14:54:34	JE00B4T3BW64	483.15	1'701	BATE	78364283181	2001001125
GLENCORE PLC	22/04/2022	14:55:23	JE00B4T3BW64	482.55	1'737	XLON	E09ydN5juFNz	2001001125
GLENCORE PLC	22/04/2022	14:56:27	JE00B4T3BW64	483.05	1'681	XLON	E09ydN5juTQ	2001001125
GLENCORE PLC	22/04/2022	14:56:27	JE00B4T3BW64	482.95	229	CHIX	2899474276612	2001001125
GLENCORE PLC	22/04/2022	14:56:27	JE00B4T3BW64	482.95	1'400	CHIX	2899474276613	2001001125
GLENCORE PLC	22/04/2022	14:57:10	JE00B4T3BW64	482.85	1'530	XLON	E09ydN5juKMT	2001001125
GLENCORE PLC	22/04/2022	14:57:54	JE00B4T3BW64	482.35	1'507	BATE	78364284736	2001001125
GLENCORE PLC	22/04/2022	14:58:54	JE00B4T3BW64	482.10	1'661	XLON	E09ydN5juPIY	2001001125
GLENCORE PLC	22/04/2022	15:00:04	JE00B4T3BW64	483.10	1'939	XLON	E09ydN5juTqn	2001001125
GLENCORE PLC	22/04/2022	15:00:37	JE00B4T3BW64	482.25	1'469	CHIX	2899474280185	2001001125
GLENCORE PLC	22/04/2022	15:01:31	JE00B4T3BW64	482.10	1'483	XLON	E09ydN5juamK	2001001125
GLENCORE PLC	22/04/2022	15:02:23	JE00B4T3BW64	482.00	1'429	XLON	E09ydN5jueT7	2001001125
GLENCORE PLC	22/04/2022	15:02:23	JE00B4T3BW64	482.00	42	XLON	E09ydN5jueTB	2001001125
GLENCORE PLC	22/04/2022	15:02:28	JE00B4T3BW64	481.70	1'665	BATE	78364287292	2001001125
GLENCORE PLC	22/04/2022	15:03:07	JE00B4T3BW64	482.05	1'484	XLON	E09ydN5juhDr	2001001125
GLENCORE PLC	22/04/2022	15:04:17	JE00B4T3BW64	482.50	1'519	XLON	E09ydN5jul7K	2001001125
GLENCORE PLC	22/04/2022	15:05:06	JE00B4T3BW64	482.95	1'615	XLON	E09ydN5junXN	2001001125
GLENCORE PLC	22/04/2022	15:06:15	JE00B4T3BW64	482.55	1'637	XLON	E09ydN5jut1p	2001001125
GLENCORE PLC	22/04/2022	15:06:44	JE00B4T3BW64	482.70	1'563	CHIX	2899474285799	2001001125
GLENCORE PLC	22/04/2022	15:07:34	JE00B4T3BW64	482.35	1'480	XLON	E09ydN5juxnq	2001001125
GLENCORE PLC	22/04/2022	15:08:24	JE00B4T3BW64	482.65	1'592	XLON	E09ydN5jv0UR	2001001125
GLENCORE PLC	22/04/2022	15:09:17	JE00B4T3BW64	482.50	1'750	XLON	E09ydN5jv3E5	2001001125
GLENCORE PLC	22/04/2022	15:10:41	JE00B4T3BW64	482.75	665	CHIX	2899474289069	2001001125
GLENCORE PLC	22/04/2022	15:10:41	JE00B4T3BW64	482.75	621	CHIX	2899474289070	2001001125
GLENCORE PLC	22/04/2022	15:10:41	JE00B4T3BW64	482.75	168	CHIX	2899474289071	2001001125
GLENCORE PLC	22/04/2022	15:10:41	JE00B4T3BW64	482.75	293	CHIX	2899474289072	2001001125
GLENCORE PLC	22/04/2022	15:10:41	JE00B4T3BW64	482.75	26	CHIX	2899474289073	2001001125
GLENCORE PLC	22/04/2022	15:10:43	JE00B4T3BW64	482.65	178	CHIX	2899474289095	2001001125
GLENCORE PLC	22/04/2022	15:10:43	JE00B4T3BW64	482.65	1'100	CHIX	2899474289096	2001001125
GLENCORE PLC	22/04/2022	15:10:43	JE00B4T3BW64	482.65	468	CHIX	2899474289097	2001001125
GLENCORE PLC	22/04/2022	15:11:23	JE00B4T3BW64	482.40	1'778	BATE	78364292093	2001001125

GLENCORE PLC	22/04/2022	15:12:21	JE00B4T3BW64	482.25	1'471	XLON	E09ydN5jvCXd	2001001125
GLENCORE PLC	22/04/2022	15:13:14	JE00B4T3BW64	482.80	1'629	XLON	E09ydN5jvFRS	2001001125
GLENCORE PLC	22/04/2022	15:14:12	JE00B4T3BW64	483.20	1'466	XLON	E09ydN5jvIII	2001001125
GLENCORE PLC	22/04/2022	15:15:15	JE00B4T3BW64	482.45	1'714	CHIX	2899474292548	2001001125
GLENCORE PLC	22/04/2022	15:16:23	JE00B4T3BW64	482.75	1'569	XLON	E09ydN5jvPRi	2001001125
GLENCORE PLC	22/04/2022	15:17:05	JE00B4T3BW64	482.75	1'681	XLON	E09ydN5jvRFF	2001001125
GLENCORE PLC	22/04/2022	15:18:04	JE00B4T3BW64	482.50	1'438	XLON	E09ydN5jvUq9	2001001125
GLENCORE PLC	22/04/2022	15:18:04	JE00B4T3BW64	482.50	173	XLON	E09ydN5jvUqa	2001001125
GLENCORE PLC	22/04/2022	15:19:01	JE00B4T3BW64	481.65	528	XLON	E09ydN5jvY80	2001001125
GLENCORE PLC	22/04/2022	15:19:01	JE00B4T3BW64	481.65	603	XLON	E09ydN5jvY82	2001001125
GLENCORE PLC	22/04/2022	15:19:01	JE00B4T3BW64	481.65	392	XLON	E09ydN5jvY84	2001001125
GLENCORE PLC	22/04/2022	15:19:06	JE00B4T3BW64	481.15	1'528	XLON	E09ydN5jvYgL	2001001125
GLENCORE PLC	22/04/2022	15:20:31	JE00B4T3BW64	480.95	1'767	CHIX	2899474297477	2001001125
GLENCORE PLC	22/04/2022	15:21:08	JE00B4T3BW64	480.70	1'556	XLON	E09ydN5jvek5	2001001125
GLENCORE PLC	22/04/2022	15:22:16	JE00B4T3BW64	480.50	1'069	XLON	E09ydN5jviOb	2001001125
GLENCORE PLC	22/04/2022	15:22:16	JE00B4T3BW64	480.50	574	XLON	E09ydN5jviOk	2001001125
GLENCORE PLC	22/04/2022	15:22:58	JE00B4T3BW64	480.15	674	XLON	E09ydN5jvjq1	2001001125
GLENCORE PLC	22/04/2022	15:22:58	JE00B4T3BW64	480.15	847	XLON	E09ydN5jvjqN	2001001125
GLENCORE PLC	22/04/2022	15:23:55	JE00B4T3BW64	480.85	1'520	XLON	E09ydN5jvmVg	2001001125
GLENCORE PLC	22/04/2022	15:24:58	JE00B4T3BW64	481.35	1'614	XLON	E09ydN5jvorm	2001001125
GLENCORE PLC	22/04/2022	15:25:59	JE00B4T3BW64	480.60	1'520	CHIX	2899474302012	2001001125
GLENCORE PLC	22/04/2022	15:26:42	JE00B4T3BW64	479.90	1'487	CHIX	2899474302916	2001001125
GLENCORE PLC	22/04/2022	15:28:21	JE00B4T3BW64	479.30	532	BATE	78364301077	2001001125
GLENCORE PLC	22/04/2022	15:28:21	JE00B4T3BW64	479.30	56	BATE	78364301078	2001001125
GLENCORE PLC	22/04/2022	15:28:21	JE00B4T3BW64	479.30	1'036	CHIX	2899474304258	2001001125
GLENCORE PLC	22/04/2022	15:29:23	JE00B4T3BW64	479.25	1'546	BATE	78364301598	2001001125
GLENCORE PLC	22/04/2022	15:29:42	JE00B4T3BW64	479.20	746	XLON	E09ydN5jwOux	2001001125
GLENCORE PLC	22/04/2022	15:30:03	JE00B4T3BW64	479.20	799	CHIX	2899474305533	2001001125
GLENCORE PLC	22/04/2022	15:30:03	JE00B4T3BW64	479.20	888	CHIX	2899474305557	2001001125
GLENCORE PLC	22/04/2022	15:30:08	JE00B4T3BW64	479.05	1'699	BATE	78364302008	2001001125
GLENCORE PLC	22/04/2022	15:31:13	JE00B4T3BW64	479.35	1'524	XLON	E09ydN5jw5GI	2001001125
GLENCORE PLC	22/04/2022	15:32:07	JE00B4T3BW64	480.15	1'546	XLON	E09ydN5jw7Pr	2001001125
GLENCORE PLC	22/04/2022	15:33:09	JE00B4T3BW64	480.10	499	XLON	E09ydN5jw9rP	2001001125
GLENCORE PLC	22/04/2022	15:33:09	JE00B4T3BW64	480.10	480	XLON	E09ydN5jw9rW	2001001125
GLENCORE PLC	22/04/2022	15:33:09	JE00B4T3BW64	480.10	594	XLON	E09ydN5jw9rY	2001001125
GLENCORE PLC	22/04/2022	15:34:19	JE00B4T3BW64	479.55	1'492	XLON	E09ydN5jwCoW	2001001125
GLENCORE PLC	22/04/2022	15:35:23	JE00B4T3BW64	479.85	1'541	XLON	E09ydN5jwFDB	2001001125
GLENCORE PLC	22/04/2022	15:35:57	JE00B4T3BW64	479.50	509	XLON	E09ydN5jwGXI	2001001125
GLENCORE PLC	22/04/2022	15:35:57	JE00B4T3BW64	479.50	530	XLON	E09ydN5jwGXX	2001001125
GLENCORE PLC	22/04/2022	15:35:57	JE00B4T3BW64	479.50	517	XLON	E09ydN5jwGXT	2001001125
GLENCORE PLC	22/04/2022	15:36:32	JE00B4T3BW64	479.75	846	XLON	E09ydN5jwJMr	2001001125
GLENCORE PLC	22/04/2022	15:37:31	JE00B4T3BW64	479.40	1'512	XLON	E09ydN5jwMSr	2001001125
GLENCORE PLC	22/04/2022	15:38:00	JE00B4T3BW64	479.20	1'544	BATE	78364306617	2001001125
GLENCORE PLC	22/04/2022	15:39:25	JE00B4T3BW64	479.75	1'509	XLON	E09ydN5jwR9W	2001001125
GLENCORE PLC	22/04/2022	15:40:51	JE00B4T3BW64	480.00	1'832	CHIX	2899474314763	2001001125
GLENCORE PLC	22/04/2022	15:41:14	JE00B4T3BW64	480.00	1'545	CHIX	2899474314976	2001001125
GLENCORE PLC	22/04/2022	15:43:01	JE00B4T3BW64	479.85	1'501	XLON	E09ydN5jwYaQ	2001001125
GLENCORE PLC	22/04/2022	15:43:01	JE00B4T3BW64	479.85	282	XLON	E09ydN5jwYaS	2001001125
GLENCORE PLC	22/04/2022	15:43:03	JE00B4T3BW64	479.85	1'236	XLON	E09ydN5jwYg3	2001001125
GLENCORE PLC	22/04/2022	15:44:22	JE00B4T3BW64	480.20	214	XLON	E09ydN5jwbSm	2001001125
GLENCORE PLC	22/04/2022	15:44:22	JE00B4T3BW64	480.20	1'450	XLON	E09ydN5jwbSr	2001001125
GLENCORE PLC	22/04/2022	15:44:59	JE00B4T3BW64	480.20	1'550	CHIX	2899474317829	2001001125
GLENCORE PLC	22/04/2022	15:46:17	JE00B4T3BW64	480.35	1'009	XLON	E09ydN5jwgU6	2001001125
GLENCORE PLC	22/04/2022	15:46:17	JE00B4T3BW64	480.35	673	XLON	E09ydN5jwgUB	2001001125
GLENCORE PLC	22/04/2022	15:47:08	JE00B4T3BW64	479.70	236	XLON	E09ydN5jwiQb	2001001125

GLENCORE PLC	22/04/2022	15:47:08	JE00B4T3BW64	479.70	625	XLON	E09ydN5jwiR4	2001001125
GLENCORE PLC	22/04/2022	15:47:36	JE00B4T3BW64	479.90	1'635	XLON	E09ydN5jwjct	2001001125
GLENCORE PLC	22/04/2022	15:47:37	JE00B4T3BW64	479.85	339	XLON	E09ydN5jwjph	2001001125
GLENCORE PLC	22/04/2022	15:47:37	JE00B4T3BW64	479.85	883	XLON	E09ydN5jwjq7	2001001125
GLENCORE PLC	22/04/2022	15:48:55	JE00B4T3BW64	479.30	1'526	CHIX	2899474321075	2001001125
GLENCORE PLC	22/04/2022	15:49:41	JE00B4T3BW64	479.05	1'572	XLON	E09ydN5jwnJp	2001001125
GLENCORE PLC	22/04/2022	15:50:27	JE00B4T3BW64	478.85	1'673	CHIX	2899474322138	2001001125
GLENCORE PLC	22/04/2022	15:51:32	JE00B4T3BW64	478.35	1'571	XLON	E09ydN5jwrMM	2001001125
GLENCORE PLC	22/04/2022	15:52:23	JE00B4T3BW64	478.20	1'602	CHIX	2899474323629	2001001125
GLENCORE PLC	22/04/2022	15:53:42	JE00B4T3BW64	478.40	1'545	XLON	E09ydN5jwwAx	2001001125
GLENCORE PLC	22/04/2022	15:53:42	JE00B4T3BW64	478.30	1'602	CHIX	2899474324529	2001001125
GLENCORE PLC	22/04/2022	15:53:44	JE00B4T3BW64	478.30	371	CHIX	2899474324546	2001001125
GLENCORE PLC	22/04/2022	15:54:28	JE00B4T3BW64	478.55	773	XLON	E09ydN5jwxnx	2001001125
GLENCORE PLC	22/04/2022	15:54:28	JE00B4T3BW64	478.55	799	XLON	E09ydN5jwxcoc	2001001125
GLENCORE PLC	22/04/2022	15:55:35	JE00B4T3BW64	477.85	1'548	CHIX	2899474325891	2001001125
GLENCORE PLC	22/04/2022	15:56:07	JE00B4T3BW64	477.30	1'422	CHIX	2899474326309	2001001125
GLENCORE PLC	22/04/2022	15:57:43	JE00B4T3BW64	477.25	1'697	XLON	E09ydN5jx4kC	2001001125
GLENCORE PLC	22/04/2022	15:58:01	JE00B4T3BW64	477.05	1'497	CHIX	2899474327683	2001001125
GLENCORE PLC	22/04/2022	15:58:58	JE00B4T3BW64	477.60	1'493	XLON	E09ydN5jx7IU	2001001125
GLENCORE PLC	22/04/2022	15:59:26	JE00B4T3BW64	477.60	1'614	CHIX	2899474328768	2001001125
GLENCORE PLC	22/04/2022	15:59:52	JE00B4T3BW64	477.60	1'483	XLON	E09ydN5jx8tD	2001001125
GLENCORE PLC	22/04/2022	16:00:40	JE00B4T3BW64	477.65	1'470	XLON	E09ydN5jxAar	2001001125
GLENCORE PLC	22/04/2022	16:02:00	JE00B4T3BW64	477.65	321	XLON	E09ydN5jxD0K	2001001125
GLENCORE PLC	22/04/2022	16:02:00	JE00B4T3BW64	477.65	1'387	XLON	E09ydN5jxD0P	2001001125
GLENCORE PLC	22/04/2022	16:02:10	JE00B4T3BW64	477.45	1'715	XLON	E09ydN5jxDMv	2001001125
GLENCORE PLC	22/04/2022	16:03:21	JE00B4T3BW64	477.90	1'637	XLON	E09ydN5jxFSV	2001001125
GLENCORE PLC	22/04/2022	16:03:56	JE00B4T3BW64	477.85	1'477	XLON	E09ydN5jxGWE	2001001125
GLENCORE PLC	22/04/2022	16:04:42	JE00B4T3BW64	477.60	1'494	XLON	E09ydN5jxIX9	2001001125
GLENCORE PLC	22/04/2022	16:06:00	JE00B4T3BW64	477.90	1'770	XLON	E09ydN5jxL6O	2001001125
GLENCORE PLC	22/04/2022	16:06:34	JE00B4T3BW64	477.60	1'677	CHIX	2899474334415	2001001125
GLENCORE PLC	22/04/2022	16:07:40	JE00B4T3BW64	478.00	1'485	XLON	E09ydN5jxPJ4	2001001125
GLENCORE PLC	22/04/2022	16:08:06	JE00B4T3BW64	478.05	1'332	XLON	E09ydN5jxQ34	2001001125
GLENCORE PLC	22/04/2022	16:08:06	JE00B4T3BW64	478.05	249	XLON	E09ydN5jxQ3A	2001001125
GLENCORE PLC	22/04/2022	16:08:35	JE00B4T3BW64	478.30	1'649	XLON	E09ydN5jxQuO	2001001125
GLENCORE PLC	22/04/2022	16:09:01	JE00B4T3BW64	477.85	340	BATE	78364322841	2001001125
GLENCORE PLC	22/04/2022	16:09:02	JE00B4T3BW64	477.85	146	BATE	78364322868	2001001125
GLENCORE PLC	22/04/2022	16:09:02	JE00B4T3BW64	477.85	1'121	BATE	78364322869	2001001125
GLENCORE PLC	22/04/2022	16:10:05	JE00B4T3BW64	477.50	395	XLON	E09ydN5jxV5w	2001001125
GLENCORE PLC	22/04/2022	16:10:05	JE00B4T3BW64	477.50	1'344	XLON	E09ydN5jxV60	2001001125
GLENCORE PLC	22/04/2022	16:10:50	JE00B4T3BW64	476.95	1'712	CHIX	2899474338206	2001001125
GLENCORE PLC	22/04/2022	16:13:07	JE00B4T3BW64	476.10	1'539	XLON	E09ydN5jxcNZ	2001001125
GLENCORE PLC	22/04/2022	16:13:25	JE00B4T3BW64	476.05	1'030	BATE	78364325300	2001001125
GLENCORE PLC	22/04/2022	16:13:25	JE00B4T3BW64	476.05	508	BATE	78364325301	2001001125
GLENCORE PLC	22/04/2022	16:13:25	JE00B4T3BW64	476.05	1'552	XLON	E09ydN5jxdOM	2001001125
GLENCORE PLC	22/04/2022	16:14:34	JE00B4T3BW64	475.75	1'558	CHIX	2899474341111	2001001125
GLENCORE PLC	22/04/2022	16:14:36	JE00B4T3BW64	475.65	1'632	XLON	E09ydN5jxfDr	2001001125
GLENCORE PLC	22/04/2022	16:15:00	JE00B4T3BW64	475.50	1'645	XLON	E09ydN5jxfw3	2001001125
GLENCORE PLC	22/04/2022	16:15:54	JE00B4T3BW64	475.70	1'623	CHIX	2899474342267	2001001125
GLENCORE PLC	22/04/2022	16:16:43	JE00B4T3BW64	475.70	1'762	XLON	E09ydN5jxcG	2001001125
GLENCORE PLC	22/04/2022	16:17:38	JE00B4T3BW64	475.90	1'568	XLON	E09ydN5jxlHe	2001001125
GLENCORE PLC	22/04/2022	16:18:45	JE00B4T3BW64	475.35	130	XLON	E09ydN5jxnT7	2001001125
GLENCORE PLC	22/04/2022	16:18:45	JE00B4T3BW64	475.35	1'697	XLON	E09ydN5jxnT9	2001001125
GLENCORE PLC	22/04/2022	16:19:58	JE00B4T3BW64	475.40	1'498	CHIX	2899474345910	2001001125
GLENCORE PLC	22/04/2022	16:20:35	JE00B4T3BW64	475.75	1'763	CHIX	2899474346754	2001001125
GLENCORE PLC	22/04/2022	16:21:15	JE00B4T3BW64	476.00	1'674	XLON	E09ydN5jxtBN	2001001125

GLENCORE PLC	22/04/2022	16:21:16	JE00B4T3BW64	475.90	1'562	XLON	E09ydN5jxtHT	2001001125
GLENCORE PLC	22/04/2022	16:21:57	JE00B4T3BW64	476.25	1'810	CHIX	2899474348104	2001001125
GLENCORE PLC	22/04/2022	16:22:25	JE00B4T3BW64	476.15	1'576	XLON	E09ydN5jxvub	2001001125
GLENCORE PLC	22/04/2022	16:23:03	JE00B4T3BW64	476.45	1'516	BATE	78364331717	2001001125
GLENCORE PLC	22/04/2022	16:23:24	JE00B4T3BW64	476.40	1'748	CHIX	2899474349533	2001001125
GLENCORE PLC	22/04/2022	16:23:57	JE00B4T3BW64	476.40	1'582	XLON	E09ydN5jxzKa	2001001125
GLENCORE PLC	22/04/2022	16:24:40	JE00B4T3BW64	476.50	1'489	XLON	E09ydN5jy1Al	2001001125
GLENCORE PLC	22/04/2022	16:25:09	JE00B4T3BW64	476.25	606	CHIX	2899474351360	2001001125
GLENCORE PLC	22/04/2022	16:25:09	JE00B4T3BW64	476.25	1'102	CHIX	2899474351361	2001001125
GLENCORE PLC	22/04/2022	16:26:11	JE00B4T3BW64	475.85	591	XLON	E09ydN5jy58e	2001001125
GLENCORE PLC	22/04/2022	16:26:11	JE00B4T3BW64	475.85	1'074	XLON	E09ydN5jy58g	2001001125
GLENCORE PLC	22/04/2022	16:26:24	JE00B4T3BW64	475.70	1'543	CHIX	2899474352780	2001001125
GLENCORE PLC	22/04/2022	16:27:11	JE00B4T3BW64	475.55	1'545	XLON	E09ydN5jy7a6	2001001125
GLENCORE PLC	22/04/2022	16:27:46	JE00B4T3BW64	475.20	527	CHIX	2899474354138	2001001125
GLENCORE PLC	22/04/2022	16:27:59	JE00B4T3BW64	475.20	1'741	CHIX	2899474354348	2001001125
GLENCORE PLC	22/04/2022	16:29:14	JE00B4T3BW64	475.30	671	CHIX	2899474355912	2001001125
GLENCORE PLC	22/04/2022	16:29:14	JE00B4T3BW64	475.30	730	CHIX	2899474355913	2001001125
GLENCORE PLC	22/04/2022	16:29:14	JE00B4T3BW64	475.30	10	CHIX	2899474355914	2001001125
GLENCORE PLC	22/04/2022	16:29:14	JE00B4T3BW64	475.30	460	CHIX	2899474355915	2001001125
GLENCORE PLC	22/04/2022	16:29:16	JE00B4T3BW64	475.30	1'428	XLON	E09ydN5jyCTx	2001001125
GLENCORE PLC	22/04/2022	16:29:16	JE00B4T3BW64	475.30	1'439	XLON	E09ydN5jyCU8	2001001125
GLENCORE PLC	22/04/2022	16:29:16	JE00B4T3BW64	475.30	66	XLON	E09ydN5jyCUB	2001001125