

GLENCORE

Transaction Details: Glencore PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
GLENCORE PLC	2138002658CPO9NBH955	JE00B4T3BW64	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
GLENCORE PLC	12/04/2022	JE00B4T3BW64	43,519	525.40	BATE	528.30	522.30
GLENCORE PLC	12/04/2022	JE00B4T3BW64	147,433	525.01	CHIX	528.10	521.90
GLENCORE PLC	12/04/2022	JE00B4T3BW64	333,634	524.99	XLON	528.10	520.60
* Rounded to two decimal places		Sum:	524,586	525.03		528.30	520.60

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	12/04/2022	08:00:03	JE00B4T3BW64	520.70	1,538	XLON	E09rNmGSTVvj	2001001125
GLENCORE PLC	12/04/2022	08:00:30	JE00B4T3BW64	520.60	1,580	XLON	E09rNmGSTbA3	2001001125
GLENCORE PLC	12/04/2022	08:01:21	JE00B4T3BW64	521.80	1,489	XLON	E09rNmGSThoE	2001001125
GLENCORE PLC	12/04/2022	08:02:05	JE00B4T3BW64	522.90	1,561	XLON	E09rNmGSTm5P	2001001125
GLENCORE PLC	12/04/2022	08:02:50	JE00B4T3BW64	523.50	1,735	CHIX	2899474078243	2001001125
GLENCORE PLC	12/04/2022	08:03:13	JE00B4T3BW64	523.00	1,550	BATE	78364173248	2001001125
GLENCORE PLC	12/04/2022	08:03:59	JE00B4T3BW64	523.10	1,541	XLON	E09rNmGSTvNi	2001001125
GLENCORE PLC	12/04/2022	08:04:49	JE00B4T3BW64	524.10	1,117	XLON	E09rNmGSTyq5	2001001125
GLENCORE PLC	12/04/2022	08:04:49	JE00B4T3BW64	524.10	380	XLON	E09rNmGSTyrB	2001001125
GLENCORE PLC	12/04/2022	08:05:17	JE00B4T3BW64	524.00	1,685	BATE	78364173683	2001001125
GLENCORE PLC	12/04/2022	08:06:11	JE00B4T3BW64	523.80	1,903	CHIX	2899474079995	2001001125
GLENCORE PLC	12/04/2022	08:06:59	JE00B4T3BW64	523.60	1,560	CHIX	2899474080330	2001001125
GLENCORE PLC	12/04/2022	08:07:23	JE00B4T3BW64	523.60	1,708	XLON	E09rNmGSUEjF	2001001125
GLENCORE PLC	12/04/2022	08:08:28	JE00B4T3BW64	523.70	1,585	XLON	E09rNmGSUlo0	2001001125
GLENCORE PLC	12/04/2022	08:09:30	JE00B4T3BW64	525.00	442	XLON	E09rNmGSUMvM	2001001125
GLENCORE PLC	12/04/2022	08:09:30	JE00B4T3BW64	525.00	1,250	XLON	E09rNmGSUMvO	2001001125
GLENCORE PLC	12/04/2022	08:09:30	JE00B4T3BW64	524.90	1,604	XLON	E09rNmGSUMwH	2001001125
GLENCORE PLC	12/04/2022	08:10:24	JE00B4T3BW64	525.00	1,623	XLON	E09rNmGSUPvR	2001001125
GLENCORE PLC	12/04/2022	08:11:51	JE00B4T3BW64	524.70	597	XLON	E09rNmGSUW3n	2001001125
GLENCORE PLC	12/04/2022	08:12:04	JE00B4T3BW64	524.80	1,205	XLON	E09rNmGSUWkX	2001001125
GLENCORE PLC	12/04/2022	08:12:04	JE00B4T3BW64	524.80	641	XLON	E09rNmGSUWkZ	2001001125
GLENCORE PLC	12/04/2022	08:13:49	JE00B4T3BW64	524.90	350	CHIX	2899474083118	2001001125
GLENCORE PLC	12/04/2022	08:13:49	JE00B4T3BW64	524.90	1,486	CHIX	2899474083119	2001001125
GLENCORE PLC	12/04/2022	08:14:22	JE00B4T3BW64	525.00	1,618	CHIX	2899474083302	2001001125
GLENCORE PLC	12/04/2022	08:14:24	JE00B4T3BW64	524.70	1,407	XLON	E09rNmGSUdoO	2001001125
GLENCORE PLC	12/04/2022	08:14:24	JE00B4T3BW64	524.70	72	XLON	E09rNmGSUdoW	2001001125
GLENCORE PLC	12/04/2022	08:16:37	JE00B4T3BW64	524.20	1,533	XLON	E09rNmGSUmfv	2001001125
GLENCORE PLC	12/04/2022	08:16:52	JE00B4T3BW64	523.80	1,182	XLON	E09rNmGSUnCm	2001001125
GLENCORE PLC	12/04/2022	08:16:52	JE00B4T3BW64	523.80	339	XLON	E09rNmGSUnCt	2001001125
GLENCORE PLC	12/04/2022	08:17:43	JE00B4T3BW64	523.30	1,561	XLON	E09rNmGSUpxc	2001001125
GLENCORE PLC	12/04/2022	08:18:16	JE00B4T3BW64	522.90	1,614	XLON	E09rNmGSUrc7	2001001125
GLENCORE PLC	12/04/2022	08:19:40	JE00B4T3BW64	522.70	1,300	XLON	E09rNmGSUvdd	2001001125
GLENCORE PLC	12/04/2022	08:19:40	JE00B4T3BW64	522.70	256	XLON	E09rNmGSUvdl	2001001125

GLENCORE PLC	12/04/2022	08:21:11	JE00B4T3BW64	523.20	1,606	XLON	E09rNmGSV0V4	2001001125
GLENCORE PLC	12/04/2022	08:22:04	JE00B4T3BW64	523.80	1,714	XLON	E09rNmGSV2pf	2001001125
GLENCORE PLC	12/04/2022	08:24:14	JE00B4T3BW64	524.80	1,534	XLON	E09rNmGSV8cb	2001001125
GLENCORE PLC	12/04/2022	08:24:34	JE00B4T3BW64	524.60	1,621	CHIX	2899474087909	2001001125
GLENCORE PLC	12/04/2022	08:25:54	JE00B4T3BW64	524.50	1,676	XLON	E09rNmGSVD6i	2001001125
GLENCORE PLC	12/04/2022	08:28:11	JE00B4T3BW64	524.90	1,536	CHIX	2899474089603	2001001125
GLENCORE PLC	12/04/2022	08:28:38	JE00B4T3BW64	524.40	1,500	XLON	E09rNmGSVKYh	2001001125
GLENCORE PLC	12/04/2022	08:30:39	JE00B4T3BW64	525.90	1,622	XLON	E09rNmGSVQ1J	2001001125
GLENCORE PLC	12/04/2022	08:31:38	JE00B4T3BW64	525.10	1,495	XLON	E09rNmGSVTmB	2001001125
GLENCORE PLC	12/04/2022	08:33:04	JE00B4T3BW64	524.50	1,539	CHIX	2899474091606	2001001125
GLENCORE PLC	12/04/2022	08:34:54	JE00B4T3BW64	523.90	1,547	CHIX	2899474092260	2001001125
GLENCORE PLC	12/04/2022	08:36:08	JE00B4T3BW64	523.70	1,247	XLON	E09rNmGSVe0J	2001001125
GLENCORE PLC	12/04/2022	08:36:08	JE00B4T3BW64	523.70	360	XLON	E09rNmGSVe0u	2001001125
GLENCORE PLC	12/04/2022	08:38:11	JE00B4T3BW64	523.80	1,497	XLON	E09rNmGSViHd	2001001125
GLENCORE PLC	12/04/2022	08:39:33	JE00B4T3BW64	523.80	1,513	XLON	E09rNmGSVI4z	2001001125
GLENCORE PLC	12/04/2022	08:41:06	JE00B4T3BW64	524.60	1,571	CHIX	2899474094423	2001001125
GLENCORE PLC	12/04/2022	08:43:24	JE00B4T3BW64	524.80	1,520	CHIX	2899474095175	2001001125
GLENCORE PLC	12/04/2022	08:43:29	JE00B4T3BW64	524.70	1,568	XLON	E09rNmGSVsdR	2001001125
GLENCORE PLC	12/04/2022	08:46:14	JE00B4T3BW64	525.30	1,681	XLON	E09rNmGSVxjb	2001001125
GLENCORE PLC	12/04/2022	08:46:45	JE00B4T3BW64	525.30	1,545	XLON	E09rNmGSVyIz	2001001125
GLENCORE PLC	12/04/2022	08:49:19	JE00B4T3BW64	525.70	1,532	CHIX	2899474097467	2001001125
GLENCORE PLC	12/04/2022	08:50:59	JE00B4T3BW64	525.80	1,288	XLON	E09rNmGSW5oo	2001001125
GLENCORE PLC	12/04/2022	08:50:59	JE00B4T3BW64	525.80	386	XLON	E09rNmGSW5oq	2001001125
GLENCORE PLC	12/04/2022	08:52:15	JE00B4T3BW64	525.30	2,017	XLON	E09rNmGSW80f	2001001125
GLENCORE PLC	12/04/2022	08:53:31	JE00B4T3BW64	525.20	1,602	XLON	E09rNmGSWAVf	2001001125
GLENCORE PLC	12/04/2022	08:55:21	JE00B4T3BW64	525.30	1,632	XLON	E09rNmGSWDaA	2001001125
GLENCORE PLC	12/04/2022	08:56:26	JE00B4T3BW64	524.40	1,509	XLON	E09rNmGSWFC	2001001125
GLENCORE PLC	12/04/2022	08:59:20	JE00B4T3BW64	524.50	1,579	CHIX	2899474101046	2001001125
GLENCORE PLC	12/04/2022	09:00:10	JE00B4T3BW64	524.30	1,542	BATE	78364185361	2001001125
GLENCORE PLC	12/04/2022	09:02:27	JE00B4T3BW64	524.20	1,490	XLON	E09rNmGSWQTx	2001001125
GLENCORE PLC	12/04/2022	09:03:03	JE00B4T3BW64	523.70	355	XLON	E09rNmGSWRGb	2001001125
GLENCORE PLC	12/04/2022	09:03:03	JE00B4T3BW64	523.70	1,171	XLON	E09rNmGSWRGp	2001001125
GLENCORE PLC	12/04/2022	09:04:40	JE00B4T3BW64	522.50	1,683	CHIX	2899474102957	2001001125
GLENCORE PLC	12/04/2022	09:04:40	JE00B4T3BW64	522.50	81	CHIX	2899474102958	2001001125
GLENCORE PLC	12/04/2022	09:08:24	JE00B4T3BW64	522.60	1,535	XLON	E09rNmGSWb9b	2001001125
GLENCORE PLC	12/04/2022	09:09:43	JE00B4T3BW64	522.50	1,714	CHIX	2899474104616	2001001125
GLENCORE PLC	12/04/2022	09:09:43	JE00B4T3BW64	522.40	1,606	CHIX	2899474104617	2001001125
GLENCORE PLC	12/04/2022	09:14:15	JE00B4T3BW64	522.60	1,068	XLON	E09rNmGSWJEO	2001001125
GLENCORE PLC	12/04/2022	09:14:15	JE00B4T3BW64	522.60	445	XLON	E09rNmGSWJEQ	2001001125
GLENCORE PLC	12/04/2022	09:14:19	JE00B4T3BW64	522.30	1,032	XLON	E09rNmGSWjb3	2001001125
GLENCORE PLC	12/04/2022	09:14:19	JE00B4T3BW64	522.30	575	XLON	E09rNmGSWjb5	2001001125
GLENCORE PLC	12/04/2022	09:15:23	JE00B4T3BW64	521.90	460	XLON	E09rNmGSWkvj	2001001125
GLENCORE PLC	12/04/2022	09:16:09	JE00B4T3BW64	521.80	1,592	XLON	E09rNmGSWlwK	2001001125
GLENCORE PLC	12/04/2022	09:20:24	JE00B4T3BW64	523.10	357	CHIX	2899474108284	2001001125
GLENCORE PLC	12/04/2022	09:20:24	JE00B4T3BW64	523.10	1,391	CHIX	2899474108285	2001001125
GLENCORE PLC	12/04/2022	09:20:26	JE00B4T3BW64	522.80	1,707	XLON	E09rNmGSWrRY	2001001125
GLENCORE PLC	12/04/2022	09:22:22	JE00B4T3BW64	521.90	134	CHIX	2899474109127	2001001125
GLENCORE PLC	12/04/2022	09:24:46	JE00B4T3BW64	522.30	1,599	CHIX	2899474110098	2001001125
GLENCORE PLC	12/04/2022	09:26:27	JE00B4T3BW64	522.00	1,589	CHIX	2899474110805	2001001125
GLENCORE PLC	12/04/2022	09:27:35	JE00B4T3BW64	522.30	1,607	BATE	78364190920	2001001125
GLENCORE PLC	12/04/2022	09:30:26	JE00B4T3BW64	522.00	195	CHIX	2899474112001	2001001125
GLENCORE PLC	12/04/2022	09:30:26	JE00B4T3BW64	522.00	1,510	CHIX	2899474112002	2001001125
GLENCORE PLC	12/04/2022	09:32:14	JE00B4T3BW64	522.40	1,482	CHIX	2899474112742	2001001125
GLENCORE PLC	12/04/2022	09:33:52	JE00B4T3BW64	522.90	987	XLON	E09rNmGSXBn1	2001001125
GLENCORE PLC	12/04/2022	09:33:52	JE00B4T3BW64	522.90	578	XLON	E09rNmGSXBn3	2001001125

GLENCORE PLC	12/04/2022	09:33:52	JE00B4T3BW64	522.80	1,539	XLON	E09rNmGSXB0B	2001001125
GLENCORE PLC	12/04/2022	09:37:13	JE00B4T3BW64	522.80	1,646	XLON	E09rNmGSXIWI	2001001125
GLENCORE PLC	12/04/2022	09:40:07	JE00B4T3BW64	523.10	1,083	XLON	E09rNmGSXMdl	2001001125
GLENCORE PLC	12/04/2022	09:40:07	JE00B4T3BW64	523.10	617	XLON	E09rNmGSXMdM	2001001125
GLENCORE PLC	12/04/2022	09:41:19	JE00B4T3BW64	523.60	160	CHIX	2899474116483	2001001125
GLENCORE PLC	12/04/2022	09:42:04	JE00B4T3BW64	524.00	1,556	CHIX	2899474116681	2001001125
GLENCORE PLC	12/04/2022	09:42:40	JE00B4T3BW64	524.50	130	XLON	E09rNmGSXQVR	2001001125
GLENCORE PLC	12/04/2022	09:42:40	JE00B4T3BW64	524.50	1,478	XLON	E09rNmGSXQVT	2001001125
GLENCORE PLC	12/04/2022	09:46:37	JE00B4T3BW64	525.30	1,772	XLON	E09rNmGSXUsP	2001001125
GLENCORE PLC	12/04/2022	09:48:09	JE00B4T3BW64	525.20	1,704	XLON	E09rNmGSXWqG	2001001125
GLENCORE PLC	12/04/2022	09:50:29	JE00B4T3BW64	525.40	1,873	XLON	E09rNmGSXZup	2001001125
GLENCORE PLC	12/04/2022	09:50:30	JE00B4T3BW64	525.30	149	CHIX	2899474119478	2001001125
GLENCORE PLC	12/04/2022	09:50:30	JE00B4T3BW64	525.30	1,423	CHIX	2899474119479	2001001125
GLENCORE PLC	12/04/2022	09:54:22	JE00B4T3BW64	524.50	276	XLON	E09rNmGSXeqG	2001001125
GLENCORE PLC	12/04/2022	09:54:22	JE00B4T3BW64	524.50	465	XLON	E09rNmGSXeqj	2001001125
GLENCORE PLC	12/04/2022	09:55:32	JE00B4T3BW64	524.60	1,506	XLON	E09rNmGSXg44	2001001125
GLENCORE PLC	12/04/2022	09:57:08	JE00B4T3BW64	524.70	1,481	XLON	E09rNmGSXhqS	2001001125
GLENCORE PLC	12/04/2022	10:00:33	JE00B4T3BW64	524.60	1,265	XLON	E09rNmGSXm8K	2001001125
GLENCORE PLC	12/04/2022	10:00:33	JE00B4T3BW64	524.60	430	XLON	E09rNmGSXm8Q	2001001125
GLENCORE PLC	12/04/2022	10:02:11	JE00B4T3BW64	524.80	1,689	XLON	E09rNmGSXoK6	2001001125
GLENCORE PLC	12/04/2022	10:05:58	JE00B4T3BW64	525.50	1,573	CHIX	2899474124835	2001001125
GLENCORE PLC	12/04/2022	10:07:45	JE00B4T3BW64	525.10	1,538	XLON	E09rNmGSXvxt	2001001125
GLENCORE PLC	12/04/2022	10:10:05	JE00B4T3BW64	525.60	1,656	XLON	E09rNmGSXzJE	2001001125
GLENCORE PLC	12/04/2022	10:12:02	JE00B4T3BW64	525.20	1,503	BATE	78364200509	2001001125
GLENCORE PLC	12/04/2022	10:15:28	JE00B4T3BW64	525.70	1,501	CHIX	2899474128305	2001001125
GLENCORE PLC	12/04/2022	10:15:30	JE00B4T3BW64	525.50	1,565	XLON	E09rNmGSY64s	2001001125
GLENCORE PLC	12/04/2022	10:19:55	JE00B4T3BW64	525.50	1,468	XLON	E09rNmGSYAd0	2001001125
GLENCORE PLC	12/04/2022	10:19:55	JE00B4T3BW64	525.50	74	XLON	E09rNmGSYAd4	2001001125
GLENCORE PLC	12/04/2022	10:20:37	JE00B4T3BW64	525.20	342	XLON	E09rNmGSYBBx	2001001125
GLENCORE PLC	12/04/2022	10:22:29	JE00B4T3BW64	525.40	1,466	BATE	78364202686	2001001125
GLENCORE PLC	12/04/2022	10:22:29	JE00B4T3BW64	525.40	453	BATE	78364202687	2001001125
GLENCORE PLC	12/04/2022	10:26:02	JE00B4T3BW64	525.20	547	XLON	E09rNmGSYGbL	2001001125
GLENCORE PLC	12/04/2022	10:26:02	JE00B4T3BW64	525.20	1,153	XLON	E09rNmGSYGbN	2001001125
GLENCORE PLC	12/04/2022	10:26:02	JE00B4T3BW64	525.10	1,675	XLON	E09rNmGSYGc8	2001001125
GLENCORE PLC	12/04/2022	10:30:06	JE00B4T3BW64	526.00	1,113	CHIX	2899474133148	2001001125
GLENCORE PLC	12/04/2022	10:30:06	JE00B4T3BW64	526.00	1,494	BATE	78364204099	2001001125
GLENCORE PLC	12/04/2022	10:30:06	JE00B4T3BW64	526.00	445	CHIX	2899474133149	2001001125
GLENCORE PLC	12/04/2022	10:32:11	JE00B4T3BW64	525.80	1,665	XLON	E09rNmGSYOIU	2001001125
GLENCORE PLC	12/04/2022	10:35:50	JE00B4T3BW64	525.70	1,579	XLON	E09rNmGSYSyU	2001001125
GLENCORE PLC	12/04/2022	10:39:47	JE00B4T3BW64	526.10	1,376	XLON	E09rNmGSYWph	2001001125
GLENCORE PLC	12/04/2022	10:39:47	JE00B4T3BW64	526.10	243	XLON	E09rNmGSYWpk	2001001125
GLENCORE PLC	12/04/2022	10:40:31	JE00B4T3BW64	526.40	125	XLON	E09rNmGSYXls	2001001125
GLENCORE PLC	12/04/2022	10:40:31	JE00B4T3BW64	526.40	1,404	XLON	E09rNmGSYXlu	2001001125
GLENCORE PLC	12/04/2022	10:45:03	JE00B4T3BW64	526.90	1,555	XLON	E09rNmGSYcFS	2001001125
GLENCORE PLC	12/04/2022	10:49:42	JE00B4T3BW64	526.80	1,020	BATE	78364207811	2001001125
GLENCORE PLC	12/04/2022	10:49:42	JE00B4T3BW64	526.80	603	BATE	78364207812	2001001125
GLENCORE PLC	12/04/2022	10:52:18	JE00B4T3BW64	526.90	1,500	XLON	E09rNmGSYJUS	2001001125
GLENCORE PLC	12/04/2022	10:53:33	JE00B4T3BW64	526.50	1,494	CHIX	2899474140618	2001001125
GLENCORE PLC	12/04/2022	10:57:37	JE00B4T3BW64	526.30	1,443	XLON	E09rNmGSYp0m	2001001125
GLENCORE PLC	12/04/2022	10:57:37	JE00B4T3BW64	526.30	471	XLON	E09rNmGSYp1k	2001001125
GLENCORE PLC	12/04/2022	11:00:26	JE00B4T3BW64	526.70	1,664	CHIX	2899474142793	2001001125
GLENCORE PLC	12/04/2022	11:05:37	JE00B4T3BW64	526.60	1,531	CHIX	2899474144325	2001001125
GLENCORE PLC	12/04/2022	11:08:35	JE00B4T3BW64	526.50	879	XLON	E09rNmGSZ03q	2001001125
GLENCORE PLC	12/04/2022	11:09:10	JE00B4T3BW64	526.70	1,578	XLON	E09rNmGSZ0mR	2001001125
GLENCORE PLC	12/04/2022	11:12:06	JE00B4T3BW64	527.10	1,548	CHIX	2899474146186	2001001125

GLENCORE PLC	12/04/2022	11:15:14	JE00B4T3BW64	527.20	1,594	XLON	E09rNmGSZ790	2001001125
GLENCORE PLC	12/04/2022	11:18:17	JE00B4T3BW64	527.80	286	CHIX	2899474148073	2001001125
GLENCORE PLC	12/04/2022	11:18:17	JE00B4T3BW64	527.80	700	CHIX	2899474148074	2001001125
GLENCORE PLC	12/04/2022	11:20:11	JE00B4T3BW64	527.90	1,736	XLON	E09rNmGSZC8h	2001001125
GLENCORE PLC	12/04/2022	11:21:09	JE00B4T3BW64	528.00	2,039	XLON	E09rNmGSZD6S	2001001125
GLENCORE PLC	12/04/2022	11:23:06	JE00B4T3BW64	527.60	1,567	XLON	E09rNmGSZFRW	2001001125
GLENCORE PLC	12/04/2022	11:25:10	JE00B4T3BW64	527.70	1,598	XLON	E09rNmGSZHon	2001001125
GLENCORE PLC	12/04/2022	11:32:13	JE00B4T3BW64	528.00	1,250	XLON	E09rNmGSZO1h	2001001125
GLENCORE PLC	12/04/2022	11:32:13	JE00B4T3BW64	528.00	448	XLON	E09rNmGSZO1j	2001001125
GLENCORE PLC	12/04/2022	11:32:41	JE00B4T3BW64	527.60	329	BATE	78364215694	2001001125
GLENCORE PLC	12/04/2022	11:32:41	JE00B4T3BW64	527.60	274	BATE	78364215695	2001001125
GLENCORE PLC	12/04/2022	11:32:41	JE00B4T3BW64	527.60	39	BATE	78364215696	2001001125
GLENCORE PLC	12/04/2022	11:32:41	JE00B4T3BW64	527.60	967	BATE	78364215697	2001001125
GLENCORE PLC	12/04/2022	11:36:02	JE00B4T3BW64	527.60	1,108	CHIX	2899474153093	2001001125
GLENCORE PLC	12/04/2022	11:36:02	JE00B4T3BW64	527.60	299	CHIX	2899474153094	2001001125
GLENCORE PLC	12/04/2022	11:36:02	JE00B4T3BW64	527.60	177	CHIX	2899474153095	2001001125
GLENCORE PLC	12/04/2022	11:36:35	JE00B4T3BW64	527.50	1,678	XLON	E09rNmGSZSQd	2001001125
GLENCORE PLC	12/04/2022	11:42:03	JE00B4T3BW64	527.00	84	XLON	E09rNmGSZaUz	2001001125
GLENCORE PLC	12/04/2022	11:43:04	JE00B4T3BW64	527.10	1,658	XLON	E09rNmGSZbTP	2001001125
GLENCORE PLC	12/04/2022	11:45:31	JE00B4T3BW64	527.20	1,554	XLON	E09rNmGSZdHo	2001001125
GLENCORE PLC	12/04/2022	11:49:17	JE00B4T3BW64	528.00	1,765	XLON	E09rNmGSZgVv	2001001125
GLENCORE PLC	12/04/2022	11:49:27	JE00B4T3BW64	527.70	1,533	CHIX	2899474157338	2001001125
GLENCORE PLC	12/04/2022	11:54:04	JE00B4T3BW64	527.10	605	XLON	E09rNmGSZk81	2001001125
GLENCORE PLC	12/04/2022	11:54:04	JE00B4T3BW64	527.10	1,035	XLON	E09rNmGSZk85	2001001125
GLENCORE PLC	12/04/2022	11:57:14	JE00B4T3BW64	526.80	1,558	CHIX	2899474159294	2001001125
GLENCORE PLC	12/04/2022	11:59:08	JE00B4T3BW64	526.70	540	XLON	E09rNmGSZoDD	2001001125
GLENCORE PLC	12/04/2022	11:59:08	JE00B4T3BW64	526.70	1,231	XLON	E09rNmGSZoDG	2001001125
GLENCORE PLC	12/04/2022	11:59:08	JE00B4T3BW64	526.60	624	XLON	E09rNmGSZoEH	2001001125
GLENCORE PLC	12/04/2022	11:59:08	JE00B4T3BW64	526.60	918	XLON	E09rNmGSZoEK	2001001125
GLENCORE PLC	12/04/2022	12:04:49	JE00B4T3BW64	526.80	810	XLON	E09rNmGSZstb	2001001125
GLENCORE PLC	12/04/2022	12:07:31	JE00B4T3BW64	527.50	881	XLON	E09rNmGSZv1O	2001001125
GLENCORE PLC	12/04/2022	12:07:31	JE00B4T3BW64	527.50	737	XLON	E09rNmGSZv1R	2001001125
GLENCORE PLC	12/04/2022	12:09:09	JE00B4T3BW64	527.10	1,584	XLON	E09rNmGSZwmM	2001001125
GLENCORE PLC	12/04/2022	12:12:54	JE00B4T3BW64	527.10	595	XLON	E09rNmGSa0AI	2001001125
GLENCORE PLC	12/04/2022	12:12:54	JE00B4T3BW64	527.10	883	XLON	E09rNmGSa0An	2001001125
GLENCORE PLC	12/04/2022	12:15:21	JE00B4T3BW64	527.00	1,718	BATE	78364223053	2001001125
GLENCORE PLC	12/04/2022	12:18:25	JE00B4T3BW64	526.90	583	XLON	E09rNmGSa589	2001001125
GLENCORE PLC	12/04/2022	12:18:25	JE00B4T3BW64	526.90	508	XLON	E09rNmGSa58B	2001001125
GLENCORE PLC	12/04/2022	12:18:25	JE00B4T3BW64	526.90	382	XLON	E09rNmGSa58D	2001001125
GLENCORE PLC	12/04/2022	12:20:49	JE00B4T3BW64	527.60	1,522	CHIX	2899474165714	2001001125
GLENCORE PLC	12/04/2022	12:20:49	JE00B4T3BW64	527.40	1,100	BATE	78364223906	2001001125
GLENCORE PLC	12/04/2022	12:20:49	JE00B4T3BW64	527.40	600	BATE	78364223907	2001001125
GLENCORE PLC	12/04/2022	12:22:33	JE00B4T3BW64	527.90	245	CHIX	2899474166182	2001001125
GLENCORE PLC	12/04/2022	12:22:33	JE00B4T3BW64	527.90	1,401	CHIX	2899474166183	2001001125
GLENCORE PLC	12/04/2022	12:28:54	JE00B4T3BW64	526.20	1,499	XLON	E09rNmGSaF9i	2001001125
GLENCORE PLC	12/04/2022	12:28:54	JE00B4T3BW64	526.20	185	XLON	E09rNmGSaF9k	2001001125
GLENCORE PLC	12/04/2022	12:32:50	JE00B4T3BW64	526.40	653	XLON	E09rNmGSaJCC	2001001125
GLENCORE PLC	12/04/2022	12:32:50	JE00B4T3BW64	526.40	1,051	XLON	E09rNmGSaJCG	2001001125
GLENCORE PLC	12/04/2022	12:34:35	JE00B4T3BW64	526.20	1,519	XLON	E09rNmGSaKrM	2001001125
GLENCORE PLC	12/04/2022	12:37:28	JE00B4T3BW64	526.30	1,549	BATE	78364226569	2001001125
GLENCORE PLC	12/04/2022	12:40:56	JE00B4T3BW64	526.40	143	CHIX	2899474170830	2001001125
GLENCORE PLC	12/04/2022	12:40:56	JE00B4T3BW64	526.40	944	CHIX	2899474170831	2001001125
GLENCORE PLC	12/04/2022	12:40:56	JE00B4T3BW64	526.40	468	CHIX	2899474170832	2001001125
GLENCORE PLC	12/04/2022	12:43:24	JE00B4T3BW64	526.60	668	BATE	78364227990	2001001125
GLENCORE PLC	12/04/2022	12:43:24	JE00B4T3BW64	526.60	840	BATE	78364227991	2001001125

GLENCORE PLC	12/04/2022	12:46:40	JE00B4T3BW64	526.70	1,490	XLON	E09rNmGSaVSD	2001001125
GLENCORE PLC	12/04/2022	12:47:20	JE00B4T3BW64	526.20	661	XLON	E09rNmGSaWK1	2001001125
GLENCORE PLC	12/04/2022	12:47:20	JE00B4T3BW64	526.20	892	XLON	E09rNmGSaWKC	2001001125
GLENCORE PLC	12/04/2022	12:47:20	JE00B4T3BW64	526.20	12	XLON	E09rNmGSaWKF	2001001125
GLENCORE PLC	12/04/2022	12:47:20	JE00B4T3BW64	526.20	1,492	XLON	E09rNmGSaWKH	2001001125
GLENCORE PLC	12/04/2022	12:50:04	JE00B4T3BW64	526.50	1,483	CHIX	2899474173438	2001001125
GLENCORE PLC	12/04/2022	12:53:56	JE00B4T3BW64	527.00	1,549	CHIX	2899474174387	2001001125
GLENCORE PLC	12/04/2022	12:59:21	JE00B4T3BW64	528.10	1,832	CHIX	2899474175735	2001001125
GLENCORE PLC	12/04/2022	13:00:10	JE00B4T3BW64	528.30	1,415	BATE	78364231756	2001001125
GLENCORE PLC	12/04/2022	13:00:10	JE00B4T3BW64	528.30	410	BATE	78364231757	2001001125
GLENCORE PLC	12/04/2022	13:03:55	JE00B4T3BW64	528.10	1,528	XLON	E09rNmGSaI8M	2001001125
GLENCORE PLC	12/04/2022	13:05:42	JE00B4T3BW64	527.80	1,575	BATE	78364233424	2001001125
GLENCORE PLC	12/04/2022	13:09:20	JE00B4T3BW64	527.80	800	CHIX	2899474179124	2001001125
GLENCORE PLC	12/04/2022	13:09:20	JE00B4T3BW64	527.80	950	CHIX	2899474179125	2001001125
GLENCORE PLC	12/04/2022	13:09:20	JE00B4T3BW64	527.80	118	CHIX	2899474179126	2001001125
GLENCORE PLC	12/04/2022	13:09:31	JE00B4T3BW64	527.70	1,789	CHIX	2899474179178	2001001125
GLENCORE PLC	12/04/2022	13:15:02	JE00B4T3BW64	528.10	802	XLON	E09rNmGSauqO	2001001125
GLENCORE PLC	12/04/2022	13:15:02	JE00B4T3BW64	528.10	1,042	XLON	E09rNmGSauqS	2001001125
GLENCORE PLC	12/04/2022	13:17:46	JE00B4T3BW64	527.70	1,479	XLON	E09rNmGSawgG	2001001125
GLENCORE PLC	12/04/2022	13:17:47	JE00B4T3BW64	527.50	1,054	XLON	E09rNmGSawI2	2001001125
GLENCORE PLC	12/04/2022	13:17:47	JE00B4T3BW64	527.50	419	XLON	E09rNmGSawI4	2001001125
GLENCORE PLC	12/04/2022	13:22:11	JE00B4T3BW64	527.60	1,502	XLON	E09rNmGSazuh	2001001125
GLENCORE PLC	12/04/2022	13:25:11	JE00B4T3BW64	527.10	1,540	BATE	78364237377	2001001125
GLENCORE PLC	12/04/2022	13:28:00	JE00B4T3BW64	527.20	1,588	XLON	E09rNmGSb5Ii	2001001125
GLENCORE PLC	12/04/2022	13:29:56	JE00B4T3BW64	527.20	1,604	XLON	E09rNmGSb876	2001001125
GLENCORE PLC	12/04/2022	13:30:12	JE00B4T3BW64	527.40	1,634	CHIX	2899474187049	2001001125
GLENCORE PLC	12/04/2022	13:30:13	JE00B4T3BW64	527.30	1,593	CHIX	2899474187100	2001001125
GLENCORE PLC	12/04/2022	13:31:55	JE00B4T3BW64	523.50	1,580	XLON	E09rNmGSbPZQ	2001001125
GLENCORE PLC	12/04/2022	13:33:49	JE00B4T3BW64	524.30	473	XLON	E09rNmGSbY6U	2001001125
GLENCORE PLC	12/04/2022	13:33:49	JE00B4T3BW64	524.30	234	XLON	E09rNmGSbY6X	2001001125
GLENCORE PLC	12/04/2022	13:33:49	JE00B4T3BW64	524.30	701	XLON	E09rNmGSbY6Z	2001001125
GLENCORE PLC	12/04/2022	13:33:49	JE00B4T3BW64	524.30	239	XLON	E09rNmGSbY6b	2001001125
GLENCORE PLC	12/04/2022	13:36:14	JE00B4T3BW64	525.10	1,200	XLON	E09rNmGSbdas	2001001125
GLENCORE PLC	12/04/2022	13:36:14	JE00B4T3BW64	525.10	331	XLON	E09rNmGSbdax	2001001125
GLENCORE PLC	12/04/2022	13:37:51	JE00B4T3BW64	524.20	1,111	BATE	78364243025	2001001125
GLENCORE PLC	12/04/2022	13:40:23	JE00B4T3BW64	524.80	1,479	CHIX	2899474195348	2001001125
GLENCORE PLC	12/04/2022	13:40:23	JE00B4T3BW64	524.80	168	CHIX	2899474195349	2001001125
GLENCORE PLC	12/04/2022	13:40:40	JE00B4T3BW64	524.90	17	BATE	78364243629	2001001125
GLENCORE PLC	12/04/2022	13:40:40	JE00B4T3BW64	524.90	1,549	BATE	78364243630	2001001125
GLENCORE PLC	12/04/2022	13:42:55	JE00B4T3BW64	525.70	1,588	XLON	E09rNmGSboGH	2001001125
GLENCORE PLC	12/04/2022	13:46:13	JE00B4T3BW64	526.70	1,621	CHIX	2899474198023	2001001125
GLENCORE PLC	12/04/2022	13:48:15	JE00B4T3BW64	526.30	95	XLON	E09rNmGSbXPX	2001001125
GLENCORE PLC	12/04/2022	13:49:31	JE00B4T3BW64	526.40	475	XLON	E09rNmGSbZNL	2001001125
GLENCORE PLC	12/04/2022	13:50:23	JE00B4T3BW64	526.80	1,260	XLON	E09rNmGScoX3	2001001125
GLENCORE PLC	12/04/2022	13:50:23	JE00B4T3BW64	526.80	281	XLON	E09rNmGScoX6	2001001125
GLENCORE PLC	12/04/2022	13:51:22	JE00B4T3BW64	526.60	1,335	XLON	E09rNmGSco2Aa	2001001125
GLENCORE PLC	12/04/2022	13:51:22	JE00B4T3BW64	526.60	238	XLON	E09rNmGSco2Ac	2001001125
GLENCORE PLC	12/04/2022	13:52:01	JE00B4T3BW64	526.20	18	XLON	E09rNmGSco34X	2001001125
GLENCORE PLC	12/04/2022	13:52:01	JE00B4T3BW64	526.20	50	XLON	E09rNmGSco34Z	2001001125
GLENCORE PLC	12/04/2022	13:52:01	JE00B4T3BW64	526.20	1,528	XLON	E09rNmGSco34d	2001001125
GLENCORE PLC	12/04/2022	13:54:15	JE00B4T3BW64	525.60	95	CHIX	2899474201386	2001001125
GLENCORE PLC	12/04/2022	13:54:15	JE00B4T3BW64	525.60	1,432	CHIX	2899474201387	2001001125
GLENCORE PLC	12/04/2022	13:56:44	JE00B4T3BW64	524.80	217	CHIX	2899474202485	2001001125
GLENCORE PLC	12/04/2022	13:56:44	JE00B4T3BW64	524.80	1,395	CHIX	2899474202486	2001001125
GLENCORE PLC	12/04/2022	13:56:44	JE00B4T3BW64	524.80	1,502	XLON	E09rNmGScoAql	2001001125

GLENCORE PLC	12/04/2022	14:00:10	JE00B4T3BW64	524.90	1,680	BATE	78364248574	2001001125
GLENCORE PLC	12/04/2022	14:01:16	JE00B4T3BW64	524.60	2,136	XLON	E09rNmGSchGN	2001001125
GLENCORE PLC	12/04/2022	14:04:42	JE00B4T3BW64	524.40	1,535	XLON	E09rNmGSchMBS	2001001125
GLENCORE PLC	12/04/2022	14:07:17	JE00B4T3BW64	524.50	1,653	CHIX	2899474206973	2001001125
GLENCORE PLC	12/04/2022	14:08:03	JE00B4T3BW64	524.00	1,619	XLON	E09rNmGSchQgK	2001001125
GLENCORE PLC	12/04/2022	14:08:03	JE00B4T3BW64	523.90	1,736	XLON	E09rNmGSchQhk	2001001125
GLENCORE PLC	12/04/2022	14:08:03	JE00B4T3BW64	523.80	1,811	BATE	78364250924	2001001125
GLENCORE PLC	12/04/2022	14:08:03	JE00B4T3BW64	523.80	53	BATE	78364250925	2001001125
GLENCORE PLC	12/04/2022	14:08:03	JE00B4T3BW64	523.80	154	BATE	78364250926	2001001125
GLENCORE PLC	12/04/2022	14:08:03	JE00B4T3BW64	523.80	1,294	BATE	78364250927	2001001125
GLENCORE PLC	12/04/2022	14:10:53	JE00B4T3BW64	523.50	1,720	CHIX	2899474210213	2001001125
GLENCORE PLC	12/04/2022	14:13:29	JE00B4T3BW64	523.80	1,486	XLON	E09rNmGSch7M	2001001125
GLENCORE PLC	12/04/2022	14:13:29	JE00B4T3BW64	523.80	1,499	XLON	E09rNmGSch7M	2001001125
GLENCORE PLC	12/04/2022	14:14:23	JE00B4T3BW64	523.40	1,665	XLON	E09rNmGSchEn	2001001125
GLENCORE PLC	12/04/2022	14:16:17	JE00B4T3BW64	523.70	1,487	XLON	E09rNmGSchith	2001001125
GLENCORE PLC	12/04/2022	14:18:21	JE00B4T3BW64	523.40	1,329	XLON	E09rNmGSchlyx	2001001125
GLENCORE PLC	12/04/2022	14:20:38	JE00B4T3BW64	524.50	1	BATE	78364255353	2001001125
GLENCORE PLC	12/04/2022	14:20:38	JE00B4T3BW64	524.50	3	BATE	78364255354	2001001125
GLENCORE PLC	12/04/2022	14:20:43	JE00B4T3BW64	524.80	1,660	BATE	78364255374	2001001125
GLENCORE PLC	12/04/2022	14:21:58	JE00B4T3BW64	524.80	1,543	CHIX	2899474215675	2001001125
GLENCORE PLC	12/04/2022	14:21:59	JE00B4T3BW64	524.70	1,486	XLON	E09rNmGSchLw	2001001125
GLENCORE PLC	12/04/2022	14:25:31	JE00B4T3BW64	524.60	1,600	CHIX	2899474217722	2001001125
GLENCORE PLC	12/04/2022	14:25:51	JE00B4T3BW64	524.50	1,500	CHIX	2899474217870	2001001125
GLENCORE PLC	12/04/2022	14:25:51	JE00B4T3BW64	524.50	1,530	XLON	E09rNmGSchT6	2001001125
GLENCORE PLC	12/04/2022	14:25:51	JE00B4T3BW64	524.40	1,577	BATE	78364257304	2001001125
GLENCORE PLC	12/04/2022	14:25:51	JE00B4T3BW64	524.40	1,634	BATE	78364257305	2001001125
GLENCORE PLC	12/04/2022	14:27:12	JE00B4T3BW64	524.50	1,735	XLON	E09rNmGSchOXD	2001001125
GLENCORE PLC	12/04/2022	14:30:01	JE00B4T3BW64	524.50	1,954	XLON	E09rNmGSch3ml	2001001125
GLENCORE PLC	12/04/2022	14:30:01	JE00B4T3BW64	524.50	1,180	XLON	E09rNmGSch3mn	2001001125
GLENCORE PLC	12/04/2022	14:30:01	JE00B4T3BW64	524.50	410	XLON	E09rNmGSch3mp	2001001125
GLENCORE PLC	12/04/2022	14:30:01	JE00B4T3BW64	524.50	1,202	CHIX	2899474220149	2001001125
GLENCORE PLC	12/04/2022	14:30:01	JE00B4T3BW64	524.50	944	CHIX	2899474220154	2001001125
GLENCORE PLC	12/04/2022	14:30:51	JE00B4T3BW64	524.60	2,336	XLON	E09rNmGSch7UM	2001001125
GLENCORE PLC	12/04/2022	14:35:05	JE00B4T3BW64	525.20	1,665	CHIX	2899474226741	2001001125
GLENCORE PLC	12/04/2022	14:35:05	JE00B4T3BW64	525.10	38	CHIX	2899474226745	2001001125
GLENCORE PLC	12/04/2022	14:35:05	JE00B4T3BW64	525.10	335	CHIX	2899474226746	2001001125
GLENCORE PLC	12/04/2022	14:35:05	JE00B4T3BW64	525.10	1,292	CHIX	2899474226747	2001001125
GLENCORE PLC	12/04/2022	14:35:05	JE00B4T3BW64	525.00	845	CHIX	2899474226784	2001001125
GLENCORE PLC	12/04/2022	14:35:05	JE00B4T3BW64	525.00	1,533	CHIX	2899474226785	2001001125
GLENCORE PLC	12/04/2022	14:35:05	JE00B4T3BW64	525.00	501	CHIX	2899474226786	2001001125
GLENCORE PLC	12/04/2022	14:37:15	JE00B4T3BW64	525.90	1,872	XLON	E09rNmGSchTXR	2001001125
GLENCORE PLC	12/04/2022	14:37:16	JE00B4T3BW64	525.80	1,107	XLON	E09rNmGSchTbY	2001001125
GLENCORE PLC	12/04/2022	14:37:16	JE00B4T3BW64	525.80	863	XLON	E09rNmGSchTbb	2001001125
GLENCORE PLC	12/04/2022	14:37:47	JE00B4T3BW64	526.40	2,155	CHIX	2899474229337	2001001125
GLENCORE PLC	12/04/2022	14:38:30	JE00B4T3BW64	526.40	1,964	CHIX	2899474229974	2001001125
GLENCORE PLC	12/04/2022	14:40:30	JE00B4T3BW64	526.20	2,053	XLON	E09rNmGSchdz5	2001001125
GLENCORE PLC	12/04/2022	14:42:59	JE00B4T3BW64	525.70	1,759	CHIX	2899474234311	2001001125
GLENCORE PLC	12/04/2022	14:42:59	JE00B4T3BW64	525.70	19	CHIX	2899474234313	2001001125
GLENCORE PLC	12/04/2022	14:43:06	JE00B4T3BW64	525.30	1,738	XLON	E09rNmGSchP9	2001001125
GLENCORE PLC	12/04/2022	14:43:06	JE00B4T3BW64	525.30	1,665	CHIX	2899474234484	2001001125
GLENCORE PLC	12/04/2022	14:44:29	JE00B4T3BW64	525.40	1,556	XLON	E09rNmGSchdnic	2001001125
GLENCORE PLC	12/04/2022	14:45:49	JE00B4T3BW64	526.10	1,965	BATE	78364268260	2001001125
GLENCORE PLC	12/04/2022	14:47:20	JE00B4T3BW64	525.30	1,704	XLON	E09rNmGSchduHt	2001001125
GLENCORE PLC	12/04/2022	14:47:32	JE00B4T3BW64	525.00	1,648	CHIX	2899474238211	2001001125
GLENCORE PLC	12/04/2022	14:47:32	JE00B4T3BW64	524.90	1,480	XLON	E09rNmGSchdv3K	2001001125

GLENCORE PLC	12/04/2022	14:48:44	JE00B4T3BW64	525.10	821	XLON	E09rNmGSdz5m	2001001125
GLENCORE PLC	12/04/2022	14:48:44	JE00B4T3BW64	525.10	688	XLON	E09rNmGSdz5o	2001001125
GLENCORE PLC	12/04/2022	14:50:33	JE00B4T3BW64	524.10	1,606	XLON	E09rNmGSe3Hi	2001001125
GLENCORE PLC	12/04/2022	14:50:33	JE00B4T3BW64	524.10	725	CHIX	2899474240946	2001001125
GLENCORE PLC	12/04/2022	14:50:33	JE00B4T3BW64	524.10	1,031	CHIX	2899474240947	2001001125
GLENCORE PLC	12/04/2022	14:53:31	JE00B4T3BW64	524.80	756	XLON	E09rNmGSe9hT	2001001125
GLENCORE PLC	12/04/2022	14:53:31	JE00B4T3BW64	524.80	261	XLON	E09rNmGSe9hV	2001001125
GLENCORE PLC	12/04/2022	14:53:31	JE00B4T3BW64	524.80	729	XLON	E09rNmGSe9hX	2001001125
GLENCORE PLC	12/04/2022	14:54:19	JE00B4T3BW64	524.70	964	XLON	E09rNmGSeCAW	2001001125
GLENCORE PLC	12/04/2022	14:54:19	JE00B4T3BW64	524.70	967	XLON	E09rNmGSeCAY	2001001125
GLENCORE PLC	12/04/2022	14:54:32	JE00B4T3BW64	524.70	585	CHIX	2899474244321	2001001125
GLENCORE PLC	12/04/2022	14:54:32	JE00B4T3BW64	524.70	1,174	CHIX	2899474244322	2001001125
GLENCORE PLC	12/04/2022	14:55:06	JE00B4T3BW64	524.50	396	CHIX	2899474244778	2001001125
GLENCORE PLC	12/04/2022	14:55:06	JE00B4T3BW64	524.50	1,585	CHIX	2899474244779	2001001125
GLENCORE PLC	12/04/2022	14:55:07	JE00B4T3BW64	524.40	364	XLON	E09rNmGSeE17	2001001125
GLENCORE PLC	12/04/2022	14:55:07	JE00B4T3BW64	524.40	1,630	XLON	E09rNmGSeE1C	2001001125
GLENCORE PLC	12/04/2022	14:55:07	JE00B4T3BW64	524.40	1,636	XLON	E09rNmGSeE1E	2001001125
GLENCORE PLC	12/04/2022	14:55:51	JE00B4T3BW64	523.50	740	XLON	E09rNmGSeGJR	2001001125
GLENCORE PLC	12/04/2022	14:55:51	JE00B4T3BW64	523.50	875	XLON	E09rNmGSeGJT	2001001125
GLENCORE PLC	12/04/2022	14:58:31	JE00B4T3BW64	524.20	1,592	CHIX	2899474247668	2001001125
GLENCORE PLC	12/04/2022	15:00:05	JE00B4T3BW64	524.80	1,574	XLON	E09rNmGSeOMd	2001001125
GLENCORE PLC	12/04/2022	15:00:05	JE00B4T3BW64	524.70	1,844	XLON	E09rNmGSeOO8	2001001125
GLENCORE PLC	12/04/2022	15:00:11	JE00B4T3BW64	524.30	1,656	XLON	E09rNmGSeOfW	2001001125
GLENCORE PLC	12/04/2022	15:00:11	JE00B4T3BW64	524.30	1,664	CHIX	2899474249085	2001001125
GLENCORE PLC	12/04/2022	15:00:11	JE00B4T3BW64	524.30	1,493	CHIX	2899474249086	2001001125
GLENCORE PLC	12/04/2022	15:01:44	JE00B4T3BW64	524.10	1,584	XLON	E09rNmGSeSM0	2001001125
GLENCORE PLC	12/04/2022	15:02:28	JE00B4T3BW64	524.10	113	XLON	E09rNmGSeUDh	2001001125
GLENCORE PLC	12/04/2022	15:02:28	JE00B4T3BW64	524.10	193	XLON	E09rNmGSeUDk	2001001125
GLENCORE PLC	12/04/2022	15:02:28	JE00B4T3BW64	524.10	402	XLON	E09rNmGSeUDm	2001001125
GLENCORE PLC	12/04/2022	15:02:28	JE00B4T3BW64	524.10	782	XLON	E09rNmGSeUDo	2001001125
GLENCORE PLC	12/04/2022	15:02:28	JE00B4T3BW64	524.10	81	XLON	E09rNmGSeUDs	2001001125
GLENCORE PLC	12/04/2022	15:03:50	JE00B4T3BW64	524.30	40	BATE	78364277320	2001001125
GLENCORE PLC	12/04/2022	15:03:50	JE00B4T3BW64	524.30	1,486	BATE	78364277321	2001001125
GLENCORE PLC	12/04/2022	15:03:50	JE00B4T3BW64	524.30	772	XLON	E09rNmGSeWmm	2001001125
GLENCORE PLC	12/04/2022	15:03:50	JE00B4T3BW64	524.30	750	XLON	E09rNmGSeWmp	2001001125
GLENCORE PLC	12/04/2022	15:04:45	JE00B4T3BW64	523.90	1,497	CHIX	2899474252558	2001001125
GLENCORE PLC	12/04/2022	15:05:30	JE00B4T3BW64	523.50	109	XLON	E09rNmGSeaPJ	2001001125
GLENCORE PLC	12/04/2022	15:05:30	JE00B4T3BW64	523.50	1,361	XLON	E09rNmGSeaPL	2001001125
GLENCORE PLC	12/04/2022	15:05:30	JE00B4T3BW64	523.50	109	XLON	E09rNmGSeaPP	2001001125
GLENCORE PLC	12/04/2022	15:07:12	JE00B4T3BW64	523.40	1,810	XLON	E09rNmGSeeGg	2001001125
GLENCORE PLC	12/04/2022	15:07:12	JE00B4T3BW64	523.40	1,690	CHIX	2899474254515	2001001125
GLENCORE PLC	12/04/2022	15:07:47	JE00B4T3BW64	523.30	1,609	CHIX	2899474255027	2001001125
GLENCORE PLC	12/04/2022	15:09:47	JE00B4T3BW64	523.10	1,605	XLON	E09rNmGSeiXk	2001001125
GLENCORE PLC	12/04/2022	15:09:47	JE00B4T3BW64	523.10	129	XLON	E09rNmGSeiXn	2001001125
GLENCORE PLC	12/04/2022	15:09:47	JE00B4T3BW64	523.10	1,816	XLON	E09rNmGSeiXp	2001001125
GLENCORE PLC	12/04/2022	15:09:47	JE00B4T3BW64	523.10	1,721	XLON	E09rNmGSeiXr	2001001125
GLENCORE PLC	12/04/2022	15:13:20	JE00B4T3BW64	523.00	1,615	XLON	E09rNmGSe9m9	2001001125
GLENCORE PLC	12/04/2022	15:13:20	JE00B4T3BW64	523.00	663	XLON	E09rNmGSe9mB	2001001125
GLENCORE PLC	12/04/2022	15:13:20	JE00B4T3BW64	523.00	972	XLON	E09rNmGSe9mD	2001001125
GLENCORE PLC	12/04/2022	15:14:26	JE00B4T3BW64	523.10	1,261	CHIX	2899474260108	2001001125
GLENCORE PLC	12/04/2022	15:14:26	JE00B4T3BW64	523.10	381	CHIX	2899474260109	2001001125
GLENCORE PLC	12/04/2022	15:16:03	JE00B4T3BW64	523.20	1,595	XLON	E09rNmGSev8e	2001001125
GLENCORE PLC	12/04/2022	15:16:35	JE00B4T3BW64	523.10	740	CHIX	2899474261611	2001001125
GLENCORE PLC	12/04/2022	15:16:51	JE00B4T3BW64	523.00	2,056	CHIX	2899474261777	2001001125
GLENCORE PLC	12/04/2022	15:16:53	JE00B4T3BW64	522.90	740	XLON	E09rNmGSe9pH	2001001125

GLENCORE PLC	12/04/2022	15:16:53	JE00B4T3BW64	522.90	789	XLON	E09rNmGSewpK	2001001125
GLENCORE PLC	12/04/2022	15:17:49	JE00B4T3BW64	523.30	1,616	XLON	E09rNmGSeyGo	2001001125
GLENCORE PLC	12/04/2022	15:17:51	JE00B4T3BW64	523.20	740	CHIX	2899474262473	2001001125
GLENCORE PLC	12/04/2022	15:17:51	JE00B4T3BW64	523.20	816	CHIX	2899474262474	2001001125
GLENCORE PLC	12/04/2022	15:17:51	JE00B4T3BW64	523.20	224	CHIX	2899474262475	2001001125
GLENCORE PLC	12/04/2022	15:17:51	JE00B4T3BW64	523.20	1,614	CHIX	2899474262476	2001001125
GLENCORE PLC	12/04/2022	15:20:36	JE00B4T3BW64	523.20	1,602	CHIX	2899474264741	2001001125
GLENCORE PLC	12/04/2022	15:20:36	JE00B4T3BW64	523.20	1,102	XLON	E09rNmGSf3t1	2001001125
GLENCORE PLC	12/04/2022	15:20:36	JE00B4T3BW64	523.20	421	XLON	E09rNmGSf3t4	2001001125
GLENCORE PLC	12/04/2022	15:20:36	JE00B4T3BW64	523.20	1,552	XLON	E09rNmGSf3t6	2001001125
GLENCORE PLC	12/04/2022	15:23:06	JE00B4T3BW64	524.10	1,667	XLON	E09rNmGSf86A	2001001125
GLENCORE PLC	12/04/2022	15:23:12	JE00B4T3BW64	524.00	599	XLON	E09rNmGSf8Tt	2001001125
GLENCORE PLC	12/04/2022	15:23:12	JE00B4T3BW64	524.00	996	XLON	E09rNmGSf8Tv	2001001125
GLENCORE PLC	12/04/2022	15:23:12	JE00B4T3BW64	524.00	132	XLON	E09rNmGSf8Tz	2001001125
GLENCORE PLC	12/04/2022	15:23:12	JE00B4T3BW64	524.00	1,504	XLON	E09rNmGSf8U1	2001001125
GLENCORE PLC	12/04/2022	15:26:27	JE00B4T3BW64	524.20	1,514	CHIX	2899474268879	2001001125
GLENCORE PLC	12/04/2022	15:26:28	JE00B4T3BW64	524.10	856	BATE	78364287710	2001001125
GLENCORE PLC	12/04/2022	15:26:28	JE00B4T3BW64	524.10	70	BATE	78364287711	2001001125
GLENCORE PLC	12/04/2022	15:26:29	JE00B4T3BW64	524.10	611	BATE	78364287725	2001001125
GLENCORE PLC	12/04/2022	15:26:29	JE00B4T3BW64	524.10	1,482	XLON	E09rNmGSfEQO	2001001125
GLENCORE PLC	12/04/2022	15:26:59	JE00B4T3BW64	523.80	1,590	CHIX	2899474269285	2001001125
GLENCORE PLC	12/04/2022	15:27:51	JE00B4T3BW64	524.00	1,804	XLON	E09rNmGSfGmH	2001001125
GLENCORE PLC	12/04/2022	15:30:57	JE00B4T3BW64	523.80	1,657	XLON	E09rNmGSfMvw	2001001125
GLENCORE PLC	12/04/2022	15:31:32	JE00B4T3BW64	524.00	1,867	XLON	E09rNmGSfO4b	2001001125
GLENCORE PLC	12/04/2022	15:31:32	JE00B4T3BW64	523.90	1,549	XLON	E09rNmGSfO6c	2001001125
GLENCORE PLC	12/04/2022	15:31:32	JE00B4T3BW64	523.90	1,529	XLON	E09rNmGSfO6e	2001001125
GLENCORE PLC	12/04/2022	15:31:32	JE00B4T3BW64	523.90	1,838	XLON	E09rNmGSfO6Y	2001001125
GLENCORE PLC	12/04/2022	15:32:46	JE00B4T3BW64	523.40	1,568	XLON	E09rNmGSfQmk	2001001125
GLENCORE PLC	12/04/2022	15:36:37	JE00B4T3BW64	523.60	1,025	XLON	E09rNmGSfZ1V	2001001125
GLENCORE PLC	12/04/2022	15:36:37	JE00B4T3BW64	523.60	1,598	XLON	E09rNmGSfZ1c	2001001125
GLENCORE PLC	12/04/2022	15:36:37	JE00B4T3BW64	523.60	558	XLON	E09rNmGSfZ1Y	2001001125
GLENCORE PLC	12/04/2022	15:36:37	JE00B4T3BW64	523.50	1,641	XLON	E09rNmGSfZ2D	2001001125
GLENCORE PLC	12/04/2022	15:36:37	JE00B4T3BW64	523.50	1,100	XLON	E09rNmGSfZ2N	2001001125
GLENCORE PLC	12/04/2022	15:36:37	JE00B4T3BW64	523.50	513	XLON	E09rNmGSfZ2X	2001001125
GLENCORE PLC	12/04/2022	15:37:12	JE00B4T3BW64	523.30	1,574	XLON	E09rNmGSfZt5	2001001125
GLENCORE PLC	12/04/2022	15:38:50	JE00B4T3BW64	524.10	215	CHIX	2899474278280	2001001125
GLENCORE PLC	12/04/2022	15:38:50	JE00B4T3BW64	524.10	1,453	CHIX	2899474278281	2001001125
GLENCORE PLC	12/04/2022	15:40:21	JE00B4T3BW64	524.40	1,585	XLON	E09rNmGSfgbF	2001001125
GLENCORE PLC	12/04/2022	15:40:21	JE00B4T3BW64	524.40	1,504	XLON	E09rNmGSfgbH	2001001125
GLENCORE PLC	12/04/2022	15:42:13	JE00B4T3BW64	524.20	1,696	XLON	E09rNmGSfjEd	2001001125
GLENCORE PLC	12/04/2022	15:42:13	JE00B4T3BW64	524.20	1,567	XLON	E09rNmGSfjEf	2001001125
GLENCORE PLC	12/04/2022	15:43:51	JE00B4T3BW64	524.50	246	CHIX	2899474281452	2001001125
GLENCORE PLC	12/04/2022	15:43:51	JE00B4T3BW64	524.50	1,409	CHIX	2899474281453	2001001125
GLENCORE PLC	12/04/2022	15:44:59	JE00B4T3BW64	524.90	1,416	CHIX	2899474282344	2001001125
GLENCORE PLC	12/04/2022	15:44:59	JE00B4T3BW64	524.90	182	CHIX	2899474282345	2001001125
GLENCORE PLC	12/04/2022	15:44:59	JE00B4T3BW64	524.80	1,567	XLON	E09rNmGSfjmhP	2001001125
GLENCORE PLC	12/04/2022	15:47:09	JE00B4T3BW64	525.10	1,485	XLON	E09rNmGSfjEC	2001001125
GLENCORE PLC	12/04/2022	15:48:08	JE00B4T3BW64	525.50	1,600	CHIX	2899474284487	2001001125
GLENCORE PLC	12/04/2022	15:50:30	JE00B4T3BW64	526.50	981	CHIX	2899474286356	2001001125
GLENCORE PLC	12/04/2022	15:50:30	JE00B4T3BW64	526.50	576	CHIX	2899474286357	2001001125
GLENCORE PLC	12/04/2022	15:50:30	JE00B4T3BW64	526.50	1,590	XLON	E09rNmGSfv40	2001001125
GLENCORE PLC	12/04/2022	15:51:18	JE00B4T3BW64	525.90	73	XLON	E09rNmGSfxAW	2001001125
GLENCORE PLC	12/04/2022	15:51:18	JE00B4T3BW64	525.90	1,753	XLON	E09rNmGSfxAb	2001001125
GLENCORE PLC	12/04/2022	15:51:18	JE00B4T3BW64	525.90	1,485	XLON	E09rNmGSfxAZ	2001001125
GLENCORE PLC	12/04/2022	15:54:14	JE00B4T3BW64	526.40	1,605	XLON	E09rNmGSg1Uu	2001001125

GLENCORE PLC	12/04/2022	15:55:48	JE00B4T3BW64	526.20	1,701	XLON	E09rNmGSg3sP	2001001125
GLENCORE PLC	12/04/2022	15:58:03	JE00B4T3BW64	526.70	2,573	XLON	E09rNmGSg7Rj	2001001125
GLENCORE PLC	12/04/2022	15:58:03	JE00B4T3BW64	526.70	1,250	XLON	E09rNmGSg7RI	2001001125
GLENCORE PLC	12/04/2022	15:58:03	JE00B4T3BW64	526.70	1,337	XLON	E09rNmGSg7Rq	2001001125
GLENCORE PLC	12/04/2022	16:00:23	JE00B4T3BW64	525.70	432	XLON	E09rNmGSgBKb	2001001125
GLENCORE PLC	12/04/2022	16:00:23	JE00B4T3BW64	525.70	1,208	XLON	E09rNmGSgBKd	2001001125
GLENCORE PLC	12/04/2022	16:00:23	JE00B4T3BW64	525.70	1,623	XLON	E09rNmGSgBKf	2001001125
GLENCORE PLC	12/04/2022	16:03:06	JE00B4T3BW64	525.20	1,679	XLON	E09rNmGSgGu4	2001001125
GLENCORE PLC	12/04/2022	16:05:03	JE00B4T3BW64	525.30	1,617	XLON	E09rNmGSgJWs	2001001125
GLENCORE PLC	12/04/2022	16:06:08	JE00B4T3BW64	525.70	15	CHIX	2899474298437	2001001125
GLENCORE PLC	12/04/2022	16:06:08	JE00B4T3BW64	525.70	193	CHIX	2899474298438	2001001125
GLENCORE PLC	12/04/2022	16:06:16	JE00B4T3BW64	525.80	1,771	CHIX	2899474298635	2001001125
GLENCORE PLC	12/04/2022	16:07:13	JE00B4T3BW64	525.70	338	XLON	E09rNmGSgNNU	2001001125
GLENCORE PLC	12/04/2022	16:07:13	JE00B4T3BW64	525.70	1,272	XLON	E09rNmGSgNNa	2001001125
GLENCORE PLC	12/04/2022	16:07:24	JE00B4T3BW64	525.60	836	CHIX	2899474299370	2001001125
GLENCORE PLC	12/04/2022	16:07:24	JE00B4T3BW64	525.60	802	CHIX	2899474299371	2001001125
GLENCORE PLC	12/04/2022	16:07:32	JE00B4T3BW64	525.40	1,694	XLON	E09rNmGSgNsD	2001001125
GLENCORE PLC	12/04/2022	16:09:32	JE00B4T3BW64	526.00	1,773	XLON	E09rNmGSgQYX	2001001125
GLENCORE PLC	12/04/2022	16:09:32	JE00B4T3BW64	526.00	1,733	CHIX	2899474300844	2001001125
GLENCORE PLC	12/04/2022	16:10:53	JE00B4T3BW64	526.20	1,944	CHIX	2899474301844	2001001125
GLENCORE PLC	12/04/2022	16:14:24	JE00B4T3BW64	526.50	1,767	CHIX	2899474304350	2001001125
GLENCORE PLC	12/04/2022	16:15:02	JE00B4T3BW64	526.60	679	XLON	E09rNmGSgYIQ	2001001125
GLENCORE PLC	12/04/2022	16:15:02	JE00B4T3BW64	526.60	1,133	XLON	E09rNmGSgYIU	2001001125
GLENCORE PLC	12/04/2022	16:15:11	JE00B4T3BW64	526.40	1,735	XLON	E09rNmGSgZ7x	2001001125
GLENCORE PLC	12/04/2022	16:15:11	JE00B4T3BW64	526.40	1,817	XLON	E09rNmGSgZ7z	2001001125
GLENCORE PLC	12/04/2022	16:17:22	JE00B4T3BW64	525.70	2,242	XLON	E09rNmGSgcsO	2001001125
GLENCORE PLC	12/04/2022	16:19:15	JE00B4T3BW64	526.50	2,220	XLON	E09rNmGSggVO	2001001125
GLENCORE PLC	12/04/2022	16:19:18	JE00B4T3BW64	526.40	1,956	XLON	E09rNmGSggZv	2001001125
GLENCORE PLC	12/04/2022	16:21:46	JE00B4T3BW64	527.10	1,926	XLON	E09rNmGSgkzZ	2001001125
GLENCORE PLC	12/04/2022	16:22:01	JE00B4T3BW64	526.90	1,965	XLON	E09rNmGSglMo	2001001125
GLENCORE PLC	12/04/2022	16:22:14	JE00B4T3BW64	526.60	1,955	XLON	E09rNmGSglob	2001001125