

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	04/04/2022	JE00B4T3BW64	38'154	507.29	BATE	509.30	505.00
GLENCORE PLC	04/04/2022	JE00B4T3BW64	164'755	507.62	CHIX	510.00	505.30
GLENCORE PLC	04/04/2022	JE00B4T3BW64	397'091	507.52	XLON	510.00	504.60
* Rounded to two decimal places		Sum:	600'000	507.53		510.00	504.60

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	04/04/2022	08:00:30	JE00B4T3BW64	508.60	1'567	XLON	E09la6P2iL1k	2001001125
GLENCORE PLC	04/04/2022	08:00:43	JE00B4T3BW64	507.10	1'665	XLON	E09la6P2iMyp	2001001125
GLENCORE PLC	04/04/2022	08:01:01	JE00B4T3BW64	507.10	1'515	CHIX	2899474079431	2001001125
GLENCORE PLC	04/04/2022	08:01:36	JE00B4T3BW64	505.70	1'665	XLON	E09la6P2iRFo	2001001125
GLENCORE PLC	04/04/2022	08:02:58	JE00B4T3BW64	505.80	1'834	XLON	E09la6P2iXek	2001001125
GLENCORE PLC	04/04/2022	08:03:17	JE00B4T3BW64	506.80	1'466	CHIX	2899474080005	2001001125
GLENCORE PLC	04/04/2022	08:03:21	JE00B4T3BW64	506.60	1'396	XLON	E09la6P2iZju	2001001125
GLENCORE PLC	04/04/2022	08:03:21	JE00B4T3BW64	506.60	90	XLON	E09la6P2iZjx	2001001125
GLENCORE PLC	04/04/2022	08:04:54	JE00B4T3BW64	508.60	3'266	XLON	E09la6P2iFW5	2001001125
GLENCORE PLC	04/04/2022	08:05:24	JE00B4T3BW64	509.00	1'498	XLON	E09la6P2ihiU	2001001125
GLENCORE PLC	04/04/2022	08:05:41	JE00B4T3BW64	509.30	1'587	XLON	E09la6P2ijF5	2001001125
GLENCORE PLC	04/04/2022	08:06:11	JE00B4T3BW64	509.00	1'629	CHIX	2899474081088	2001001125
GLENCORE PLC	04/04/2022	08:07:08	JE00B4T3BW64	509.20	1'826	XLON	E09la6P2io8Z	2001001125
GLENCORE PLC	04/04/2022	08:07:36	JE00B4T3BW64	508.90	186	CHIX	2899474081471	2001001125
GLENCORE PLC	04/04/2022	08:07:36	JE00B4T3BW64	508.90	1'405	CHIX	2899474081472	2001001125
GLENCORE PLC	04/04/2022	08:07:58	JE00B4T3BW64	509.30	1'539	XLON	E09la6P2ipcC	2001001125
GLENCORE PLC	04/04/2022	08:08:54	JE00B4T3BW64	508.70	1'576	XLON	E09la6P2is77	2001001125
GLENCORE PLC	04/04/2022	08:09:18	JE00B4T3BW64	508.70	1'523	XLON	E09la6P2itez	2001001125
GLENCORE PLC	04/04/2022	08:09:56	JE00B4T3BW64	508.80	880	BATE	78364175289	2001001125
GLENCORE PLC	04/04/2022	08:09:56	JE00B4T3BW64	508.80	368	BATE	78364175290	2001001125
GLENCORE PLC	04/04/2022	08:09:56	JE00B4T3BW64	508.80	135	BATE	78364175291	2001001125
GLENCORE PLC	04/04/2022	08:09:56	JE00B4T3BW64	508.80	235	BATE	78364175292	2001001125
GLENCORE PLC	04/04/2022	08:11:03	JE00B4T3BW64	509.30	491	XLON	E09la6P2lzvA	2001001125

GLENCORE PLC	04/04/2022	08:11:57	JE00B4T3BW64	509.60	1'529	XLON	E09la6P2J2yH	2001001125
GLENCORE PLC	04/04/2022	08:11:57	JE00B4T3BW64	509.50	1'517	XLON	E09la6P2J2yc	2001001125
GLENCORE PLC	04/04/2022	08:12:45	JE00B4T3BW64	509.90	1'638	XLON	E09la6P2J5I7	2001001125
GLENCORE PLC	04/04/2022	08:13:01	JE00B4T3BW64	510.00	1'525	XLON	E09la6P2J6ej	2001001125
GLENCORE PLC	04/04/2022	08:18:05	JE00B4T3BW64	510.00	276	XLON	E09la6P2JLjq	2001001125
GLENCORE PLC	04/04/2022	08:18:05	JE00B4T3BW64	510.00	1'357	XLON	E09la6P2JLjs	2001001125
GLENCORE PLC	04/04/2022	08:19:03	JE00B4T3BW64	510.00	1'674	XLON	E09la6P2JNht	2001001125
GLENCORE PLC	04/04/2022	08:23:28	JE00B4T3BW64	509.80	1'491	XLON	E09la6P2JXDR	2001001125
GLENCORE PLC	04/04/2022	08:24:26	JE00B4T3BW64	509.60	509	XLON	E09la6P2JYkq	2001001125
GLENCORE PLC	04/04/2022	08:24:26	JE00B4T3BW64	509.60	1'122	XLON	E09la6P2JYku	2001001125
GLENCORE PLC	04/04/2022	08:26:01	JE00B4T3BW64	509.60	1'530	XLON	E09la6P2Jb6f	2001001125
GLENCORE PLC	04/04/2022	08:26:47	JE00B4T3BW64	509.10	1'469	XLON	E09la6P2JcJc	2001001125
GLENCORE PLC	04/04/2022	08:28:21	JE00B4T3BW64	508.90	1'609	CHIX	2899474089396	2001001125
GLENCORE PLC	04/04/2022	08:30:53	JE00B4T3BW64	510.00	1'509	CHIX	2899474090479	2001001125
GLENCORE PLC	04/04/2022	08:32:45	JE00B4T3BW64	510.00	491	XLON	E09la6P2Jni7	2001001125
GLENCORE PLC	04/04/2022	08:33:35	JE00B4T3BW64	509.90	1'634	XLON	E09la6P2Jolt	2001001125
GLENCORE PLC	04/04/2022	08:35:02	JE00B4T3BW64	509.00	1'639	XLON	E09la6P2Jqoz	2001001125
GLENCORE PLC	04/04/2022	08:35:53	JE00B4T3BW64	509.20	1'500	XLON	E09la6P2Jrsy	2001001125
GLENCORE PLC	04/04/2022	08:38:51	JE00B4T3BW64	509.80	1'705	CHIX	2899474092861	2001001125
GLENCORE PLC	04/04/2022	08:40:35	JE00B4T3BW64	510.00	98	CHIX	2899474093292	2001001125
GLENCORE PLC	04/04/2022	08:40:42	JE00B4T3BW64	509.90	1'530	CHIX	2899474093332	2001001125
GLENCORE PLC	04/04/2022	08:41:01	JE00B4T3BW64	509.60	1'557	CHIX	2899474093414	2001001125
GLENCORE PLC	04/04/2022	08:55:36	JE00B4T3BW64	509.70	1'697	XLON	E09la6P2KFnP	2001001125
GLENCORE PLC	04/04/2022	08:57:06	JE00B4T3BW64	509.90	1'491	XLON	E09la6P2KHG5	2001001125
GLENCORE PLC	04/04/2022	08:58:31	JE00B4T3BW64	510.00	1'712	XLON	E09la6P2KJca	2001001125
GLENCORE PLC	04/04/2022	09:01:15	JE00B4T3BW64	509.70	1'548	XLON	E09la6P2KNDg	2001001125
GLENCORE PLC	04/04/2022	09:01:38	JE00B4T3BW64	509.30	168	XLON	E09la6P2KOIf	2001001125
GLENCORE PLC	04/04/2022	09:01:38	JE00B4T3BW64	509.30	1'319	XLON	E09la6P2KOli	2001001125
GLENCORE PLC	04/04/2022	09:04:42	JE00B4T3BW64	508.20	1'452	BATE	78364185464	2001001125
GLENCORE PLC	04/04/2022	09:04:42	JE00B4T3BW64	508.20	29	XLON	E09la6P2KUCh	2001001125
GLENCORE PLC	04/04/2022	09:05:53	JE00B4T3BW64	508.30	1'589	BATE	78364185613	2001001125
GLENCORE PLC	04/04/2022	09:08:51	JE00B4T3BW64	508.40	1'781	CHIX	2899474101475	2001001125
GLENCORE PLC	04/04/2022	09:09:01	JE00B4T3BW64	508.20	1'677	CHIX	2899474101572	2001001125
GLENCORE PLC	04/04/2022	09:09:18	JE00B4T3BW64	507.70	1'664	XLON	E09la6P2KZXt	2001001125
GLENCORE PLC	04/04/2022	09:13:05	JE00B4T3BW64	508.70	1'323	XLON	E09la6P2KdLr	2001001125
GLENCORE PLC	04/04/2022	09:13:25	JE00B4T3BW64	508.90	1'561	XLON	E09la6P2Kdim	2001001125
GLENCORE PLC	04/04/2022	09:13:45	JE00B4T3BW64	508.60	1'540	CHIX	2899474102741	2001001125
GLENCORE PLC	04/04/2022	09:17:00	JE00B4T3BW64	509.20	1'913	XLON	E09la6P2KiEo	2001001125
GLENCORE PLC	04/04/2022	09:18:47	JE00B4T3BW64	509.30	498	BATE	78364187602	2001001125
GLENCORE PLC	04/04/2022	09:18:47	JE00B4T3BW64	509.30	1'092	BATE	78364187603	2001001125
GLENCORE PLC	04/04/2022	09:20:26	JE00B4T3BW64	509.00	1'629	XLON	E09la6P2Kml9	2001001125
GLENCORE PLC	04/04/2022	09:22:48	JE00B4T3BW64	509.10	1'522	CHIX	2899474105383	2001001125
GLENCORE PLC	04/04/2022	09:22:48	JE00B4T3BW64	509.10	159	CHIX	2899474105384	2001001125
GLENCORE PLC	04/04/2022	09:24:58	JE00B4T3BW64	509.70	1'589	XLON	E09la6P2KrPF	2001001125
GLENCORE PLC	04/04/2022	09:25:00	JE00B4T3BW64	509.50	1'566	XLON	E09la6P2KrRt	2001001125

GLENCORE PLC	04/04/2022	09:27:40	JE00B4T3BW64	509.40	1'474	CHIX	2899474106842	2001001125
GLENCORE PLC	04/04/2022	09:28:02	JE00B4T3BW64	509.10	1'508	CHIX	2899474106991	2001001125
GLENCORE PLC	04/04/2022	09:28:51	JE00B4T3BW64	508.70	1'330	XLON	E09la6P2KwYX	2001001125
GLENCORE PLC	04/04/2022	09:28:51	JE00B4T3BW64	508.70	143	XLON	E09la6P2KwYb	2001001125
GLENCORE PLC	04/04/2022	09:30:53	JE00B4T3BW64	508.50	1'478	XLON	E09la6P2L0WB	2001001125
GLENCORE PLC	04/04/2022	09:33:02	JE00B4T3BW64	508.60	616	XLON	E09la6P2L3E5	2001001125
GLENCORE PLC	04/04/2022	09:33:02	JE00B4T3BW64	508.60	950	XLON	E09la6P2L3E7	2001001125
GLENCORE PLC	04/04/2022	09:35:53	JE00B4T3BW64	507.90	685	XLON	E09la6P2L75a	2001001125
GLENCORE PLC	04/04/2022	09:35:53	JE00B4T3BW64	507.90	858	XLON	E09la6P2L75c	2001001125
GLENCORE PLC	04/04/2022	09:37:10	JE00B4T3BW64	507.90	139	XLON	E09la6P2L8uz	2001001125
GLENCORE PLC	04/04/2022	09:37:10	JE00B4T3BW64	507.90	1'473	XLON	E09la6P2L8v2	2001001125
GLENCORE PLC	04/04/2022	09:38:13	JE00B4T3BW64	507.50	1'609	XLON	E09la6P2LAEA	2001001125
GLENCORE PLC	04/04/2022	09:39:01	JE00B4T3BW64	507.20	1'490	XLON	E09la6P2LBUu	2001001125
GLENCORE PLC	04/04/2022	09:42:55	JE00B4T3BW64	507.80	1'641	CHIX	2899474111810	2001001125
GLENCORE PLC	04/04/2022	09:42:55	JE00B4T3BW64	507.60	1'542	XLON	E09la6P2LGFp	2001001125
GLENCORE PLC	04/04/2022	09:45:50	JE00B4T3BW64	507.20	1'523	CHIX	2899474112686	2001001125
GLENCORE PLC	04/04/2022	09:47:55	JE00B4T3BW64	507.30	493	CHIX	2899474113342	2001001125
GLENCORE PLC	04/04/2022	09:47:55	JE00B4T3BW64	507.30	1'027	CHIX	2899474113343	2001001125
GLENCORE PLC	04/04/2022	09:48:43	JE00B4T3BW64	507.20	1'480	CHIX	2899474113648	2001001125
GLENCORE PLC	04/04/2022	09:50:31	JE00B4T3BW64	507.20	1'695	CHIX	2899474114243	2001001125
GLENCORE PLC	04/04/2022	09:52:25	JE00B4T3BW64	507.20	397	XLON	E09la6P2LQRh	2001001125
GLENCORE PLC	04/04/2022	09:52:25	JE00B4T3BW64	507.20	1'260	XLON	E09la6P2LQRk	2001001125
GLENCORE PLC	04/04/2022	09:52:54	JE00B4T3BW64	507.00	1'578	XLON	E09la6P2LQwe	2001001125
GLENCORE PLC	04/04/2022	09:54:49	JE00B4T3BW64	506.70	1'536	XLON	E09la6P2LSzd	2001001125
GLENCORE PLC	04/04/2022	09:54:49	JE00B4T3BW64	506.80	1'577	XLON	E09la6P2LSzN	2001001125
GLENCORE PLC	04/04/2022	09:57:10	JE00B4T3BW64	506.40	1'491	XLON	E09la6P2LVm7	2001001125
GLENCORE PLC	04/04/2022	09:58:27	JE00B4T3BW64	507.00	1'505	XLON	E09la6P2LXO3	2001001125
GLENCORE PLC	04/04/2022	10:01:06	JE00B4T3BW64	506.60	539	XLON	E09la6P2LatW	2001001125
GLENCORE PLC	04/04/2022	10:01:54	JE00B4T3BW64	506.60	1'733	XLON	E09la6P2LcZp	2001001125
GLENCORE PLC	04/04/2022	10:04:34	JE00B4T3BW64	507.40	107	CHIX	2899474118987	2001001125
GLENCORE PLC	04/04/2022	10:04:34	JE00B4T3BW64	507.40	1'298	CHIX	2899474118988	2001001125
GLENCORE PLC	04/04/2022	10:04:34	JE00B4T3BW64	507.40	107	CHIX	2899474118989	2001001125
GLENCORE PLC	04/04/2022	10:06:59	JE00B4T3BW64	507.10	322	XLON	E09la6P2Lk7E	2001001125
GLENCORE PLC	04/04/2022	10:06:59	JE00B4T3BW64	507.10	1'300	XLON	E09la6P2Lk7G	2001001125
GLENCORE PLC	04/04/2022	10:09:06	JE00B4T3BW64	507.20	1'504	XLON	E09la6P2LnWB	2001001125
GLENCORE PLC	04/04/2022	10:12:16	JE00B4T3BW64	507.80	1'644	XLON	E09la6P2LroG	2001001125
GLENCORE PLC	04/04/2022	10:12:30	JE00B4T3BW64	507.50	1'494	BATE	78364198224	2001001125
GLENCORE PLC	04/04/2022	10:15:31	JE00B4T3BW64	507.20	910	XLON	E09la6P2Lw2B	2001001125
GLENCORE PLC	04/04/2022	10:15:31	JE00B4T3BW64	507.20	660	XLON	E09la6P2Lw2D	2001001125
GLENCORE PLC	04/04/2022	10:17:44	JE00B4T3BW64	508.10	1'655	XLON	E09la6P2LyXW	2001001125
GLENCORE PLC	04/04/2022	10:19:21	JE00B4T3BW64	507.90	1'603	XLON	E09la6P2M0rg	2001001125
GLENCORE PLC	04/04/2022	10:22:56	JE00B4T3BW64	508.20	202	XLON	E09la6P2M3wJ	2001001125
GLENCORE PLC	04/04/2022	10:22:56	JE00B4T3BW64	508.20	1'405	XLON	E09la6P2M3wP	2001001125
GLENCORE PLC	04/04/2022	10:23:52	JE00B4T3BW64	508.40	791	XLON	E09la6P2M5Gf	2001001125
GLENCORE PLC	04/04/2022	10:23:52	JE00B4T3BW64	508.40	834	XLON	E09la6P2M5Gh	2001001125

GLENCORE PLC	04/04/2022	10:26:59	JE00B4T3BW64	508.20	1'561	XLON	E09la6P2M7V4	2001001125
GLENCORE PLC	04/04/2022	10:27:48	JE00B4T3BW64	507.90	1'860	XLON	E09la6P2M85I	2001001125
GLENCORE PLC	04/04/2022	10:31:29	JE00B4T3BW64	507.10	697	XLON	E09la6P2MCh9	2001001125
GLENCORE PLC	04/04/2022	10:31:29	JE00B4T3BW64	507.10	892	XLON	E09la6P2MChB	2001001125
GLENCORE PLC	04/04/2022	10:34:35	JE00B4T3BW64	507.70	2'015	CHIX	2899474127571	2001001125
GLENCORE PLC	04/04/2022	10:37:43	JE00B4T3BW64	508.40	1'520	XLON	E09la6P2Mlke	2001001125
GLENCORE PLC	04/04/2022	10:38:44	JE00B4T3BW64	508.30	1'676	CHIX	2899474128621	2001001125
GLENCORE PLC	04/04/2022	10:40:06	JE00B4T3BW64	508.10	1'499	XLON	E09la6P2MLFB	2001001125
GLENCORE PLC	04/04/2022	10:43:01	JE00B4T3BW64	508.00	1'862	XLON	E09la6P2MOS3	2001001125
GLENCORE PLC	04/04/2022	10:46:00	JE00B4T3BW64	507.40	1'466	XLON	E09la6P2MRBy	2001001125
GLENCORE PLC	04/04/2022	10:48:37	JE00B4T3BW64	507.50	1'754	CHIX	2899474131247	2001001125
GLENCORE PLC	04/04/2022	10:48:51	JE00B4T3BW64	507.20	1'626	CHIX	2899474131296	2001001125
GLENCORE PLC	04/04/2022	10:52:06	JE00B4T3BW64	507.40	1'602	CHIX	2899474132085	2001001125
GLENCORE PLC	04/04/2022	10:52:06	JE00B4T3BW64	507.30	1'638	XLON	E09la6P2MXN0	2001001125
GLENCORE PLC	04/04/2022	10:52:06	JE00B4T3BW64	507.30	1'466	XLON	E09la6P2MXN2	2001001125
GLENCORE PLC	04/04/2022	10:52:06	JE00B4T3BW64	507.10	1'476	CHIX	2899474132093	2001001125
GLENCORE PLC	04/04/2022	10:56:37	JE00B4T3BW64	506.10	1'468	XLON	E09la6P2McXe	2001001125
GLENCORE PLC	04/04/2022	10:58:14	JE00B4T3BW64	505.90	1'523	CHIX	2899474134098	2001001125
GLENCORE PLC	04/04/2022	10:58:14	JE00B4T3BW64	505.90	1'487	XLON	E09la6P2Me9h	2001001125
GLENCORE PLC	04/04/2022	10:58:14	JE00B4T3BW64	505.90	15	CHIX	2899474134099	2001001125
GLENCORE PLC	04/04/2022	11:02:37	JE00B4T3BW64	506.00	1'544	XLON	E09la6P2MkB2	2001001125
GLENCORE PLC	04/04/2022	11:04:55	JE00B4T3BW64	506.40	1'595	CHIX	2899474136305	2001001125
GLENCORE PLC	04/04/2022	11:08:11	JE00B4T3BW64	506.60	1'616	XLON	E09la6P2MpW6	2001001125
GLENCORE PLC	04/04/2022	11:09:13	JE00B4T3BW64	506.50	1'625	XLON	E09la6P2MqO1	2001001125
GLENCORE PLC	04/04/2022	11:09:13	JE00B4T3BW64	506.40	1'713	XLON	E09la6P2MqPd	2001001125
GLENCORE PLC	04/04/2022	11:13:44	JE00B4T3BW64	507.00	1'519	XLON	E09la6P2MuPk	2001001125
GLENCORE PLC	04/04/2022	11:16:43	JE00B4T3BW64	507.20	1'565	XLON	E09la6P2MxMD	2001001125
GLENCORE PLC	04/04/2022	11:16:43	JE00B4T3BW64	507.00	1'491	BATE	78364209502	2001001125
GLENCORE PLC	04/04/2022	11:16:57	JE00B4T3BW64	506.80	1'516	XLON	E09la6P2MxwL	2001001125
GLENCORE PLC	04/04/2022	11:21:54	JE00B4T3BW64	506.70	1'574	XLON	E09la6P2N2kg	2001001125
GLENCORE PLC	04/04/2022	11:24:35	JE00B4T3BW64	506.60	1'495	XLON	E09la6P2N5ie	2001001125
GLENCORE PLC	04/04/2022	11:27:00	JE00B4T3BW64	506.60	1'606	XLON	E09la6P2N7Rw	2001001125
GLENCORE PLC	04/04/2022	11:27:11	JE00B4T3BW64	506.20	1'553	XLON	E09la6P2N7hp	2001001125
GLENCORE PLC	04/04/2022	11:31:05	JE00B4T3BW64	506.80	1'667	XLON	E09la6P2NB95	2001001125
GLENCORE PLC	04/04/2022	11:31:06	JE00B4T3BW64	506.70	1'492	CHIX	2899474143165	2001001125
GLENCORE PLC	04/04/2022	11:35:18	JE00B4T3BW64	506.60	298	XLON	E09la6P2NEox	2001001125
GLENCORE PLC	04/04/2022	11:35:18	JE00B4T3BW64	506.60	1'365	XLON	E09la6P2NEoz	2001001125
GLENCORE PLC	04/04/2022	11:36:03	JE00B4T3BW64	506.50	1'626	CHIX	2899474144239	2001001125
GLENCORE PLC	04/04/2022	11:40:16	JE00B4T3BW64	506.70	1'188	XLON	E09la6P2NJR0	2001001125
GLENCORE PLC	04/04/2022	11:40:16	JE00B4T3BW64	506.70	599	XLON	E09la6P2NJR3	2001001125
GLENCORE PLC	04/04/2022	11:40:19	JE00B4T3BW64	506.60	1'576	XLON	E09la6P2NJU1	2001001125
GLENCORE PLC	04/04/2022	11:40:19	JE00B4T3BW64	506.60	1'719	XLON	E09la6P2NJU7	2001001125
GLENCORE PLC	04/04/2022	11:44:54	JE00B4T3BW64	506.80	1'542	XLON	E09la6P2NNQf	2001001125
GLENCORE PLC	04/04/2022	11:46:51	JE00B4T3BW64	506.90	1'001	XLON	E09la6P2NOWn	2001001125
GLENCORE PLC	04/04/2022	11:46:51	JE00B4T3BW64	506.90	572	XLON	E09la6P2NOWt	2001001125

GLENCORE PLC	04/04/2022	11:49:28	JE00B4T3BW64	506.90	1'724	XLON	E09la6P2NQly	2001001125
GLENCORE PLC	04/04/2022	11:51:57	JE00B4T3BW64	507.20	6	CHIX	2899474148185	2001001125
GLENCORE PLC	04/04/2022	11:52:02	JE00B4T3BW64	507.30	6	CHIX	2899474148200	2001001125
GLENCORE PLC	04/04/2022	11:52:07	JE00B4T3BW64	507.60	1'114	XLON	E09la6P2NSYp	2001001125
GLENCORE PLC	04/04/2022	11:52:07	JE00B4T3BW64	507.60	461	XLON	E09la6P2NSYr	2001001125
GLENCORE PLC	04/04/2022	11:53:36	JE00B4T3BW64	507.60	471	XLON	E09la6P2NTIQ	2001001125
GLENCORE PLC	04/04/2022	11:53:36	JE00B4T3BW64	507.60	1'263	XLON	E09la6P2NTIS	2001001125
GLENCORE PLC	04/04/2022	11:54:53	JE00B4T3BW64	507.60	1'724	CHIX	2899474149023	2001001125
GLENCORE PLC	04/04/2022	11:57:30	JE00B4T3BW64	508.10	527	CHIX	2899474149580	2001001125
GLENCORE PLC	04/04/2022	11:57:30	JE00B4T3BW64	508.10	945	CHIX	2899474149581	2001001125
GLENCORE PLC	04/04/2022	11:57:33	JE00B4T3BW64	507.80	1'635	XLON	E09la6P2NXFL	2001001125
GLENCORE PLC	04/04/2022	12:03:13	JE00B4T3BW64	507.80	755	XLON	E09la6P2NbOG	2001001125
GLENCORE PLC	04/04/2022	12:03:13	JE00B4T3BW64	507.80	1'030	XLON	E09la6P2NbOI	2001001125
GLENCORE PLC	04/04/2022	12:04:52	JE00B4T3BW64	507.90	1'510	XLON	E09la6P2Nctv	2001001125
GLENCORE PLC	04/04/2022	12:05:20	JE00B4T3BW64	507.80	1'696	CHIX	2899474151538	2001001125
GLENCORE PLC	04/04/2022	12:07:48	JE00B4T3BW64	507.60	1'542	CHIX	2899474152267	2001001125
GLENCORE PLC	04/04/2022	12:07:48	JE00B4T3BW64	507.60	1'523	XLON	E09la6P2Ng1p	2001001125
GLENCORE PLC	04/04/2022	12:09:46	JE00B4T3BW64	508.00	1'479	CHIX	2899474152778	2001001125
GLENCORE PLC	04/04/2022	12:09:46	JE00B4T3BW64	507.80	1'650	XLON	E09la6P2Nhal	2001001125
GLENCORE PLC	04/04/2022	12:12:34	JE00B4T3BW64	507.90	398	CHIX	2899474153351	2001001125
GLENCORE PLC	04/04/2022	12:12:34	JE00B4T3BW64	507.90	1'117	CHIX	2899474153352	2001001125
GLENCORE PLC	04/04/2022	12:17:51	JE00B4T3BW64	508.00	614	XLON	E09la6P2NoWt	2001001125
GLENCORE PLC	04/04/2022	12:17:51	JE00B4T3BW64	508.00	887	XLON	E09la6P2NoWy	2001001125
GLENCORE PLC	04/04/2022	12:19:15	JE00B4T3BW64	507.90	2'209	XLON	E09la6P2Nq55	2001001125
GLENCORE PLC	04/04/2022	12:22:10	JE00B4T3BW64	507.80	1'839	XLON	E09la6P2Ns4P	2001001125
GLENCORE PLC	04/04/2022	12:22:10	JE00B4T3BW64	507.70	1'849	XLON	E09la6P2Ns4y	2001001125
GLENCORE PLC	04/04/2022	12:26:39	JE00B4T3BW64	507.50	1'608	CHIX	2899474156879	2001001125
GLENCORE PLC	04/04/2022	12:26:39	JE00B4T3BW64	507.40	501	XLON	E09la6P2Nvod	2001001125
GLENCORE PLC	04/04/2022	12:31:17	JE00B4T3BW64	507.10	1'551	XLON	E09la6P2NzRI	2001001125
GLENCORE PLC	04/04/2022	12:33:33	JE00B4T3BW64	506.80	1'587	XLON	E09la6P2O17J	2001001125
GLENCORE PLC	04/04/2022	12:34:27	JE00B4T3BW64	506.50	777	XLON	E09la6P2O1ke	2001001125
GLENCORE PLC	04/04/2022	12:34:42	JE00B4T3BW64	506.40	1'199	BATE	78364221840	2001001125
GLENCORE PLC	04/04/2022	12:35:37	JE00B4T3BW64	506.50	1'596	XLON	E09la6P2O2df	2001001125
GLENCORE PLC	04/04/2022	12:35:37	JE00B4T3BW64	506.50	1'524	CHIX	2899474158741	2001001125
GLENCORE PLC	04/04/2022	12:39:43	JE00B4T3BW64	506.70	1'667	CHIX	2899474159653	2001001125
GLENCORE PLC	04/04/2022	12:39:43	JE00B4T3BW64	506.60	1'611	CHIX	2899474159655	2001001125
GLENCORE PLC	04/04/2022	12:43:32	JE00B4T3BW64	506.30	1'482	CHIX	2899474160421	2001001125
GLENCORE PLC	04/04/2022	12:43:32	JE00B4T3BW64	506.30	1'640	XLON	E09la6P2O7NG	2001001125
GLENCORE PLC	04/04/2022	12:49:11	JE00B4T3BW64	506.30	550	CHIX	2899474161822	2001001125
GLENCORE PLC	04/04/2022	12:49:11	JE00B4T3BW64	506.30	821	CHIX	2899474161823	2001001125
GLENCORE PLC	04/04/2022	12:49:11	JE00B4T3BW64	506.30	278	BATE	78364224149	2001001125
GLENCORE PLC	04/04/2022	12:50:10	JE00B4T3BW64	506.30	1'472	XLON	E09la6P2OCCH	2001001125
GLENCORE PLC	04/04/2022	12:51:27	JE00B4T3BW64	506.00	1'671	BATE	78364224555	2001001125
GLENCORE PLC	04/04/2022	12:52:26	JE00B4T3BW64	505.80	603	CHIX	2899474162714	2001001125
GLENCORE PLC	04/04/2022	12:52:26	JE00B4T3BW64	505.80	915	CHIX	2899474162715	2001001125

GLENCORE PLC	04/04/2022	12:54:09	JE00B4T3BW64	505.90	1'492	CHIX	2899474163044	2001001125
GLENCORE PLC	04/04/2022	12:59:16	JE00B4T3BW64	505.60	1'000	XLON	E09la6P2OJYy	2001001125
GLENCORE PLC	04/04/2022	12:59:16	JE00B4T3BW64	505.60	346	XLON	E09la6P2OJZ1	2001001125
GLENCORE PLC	04/04/2022	12:59:16	JE00B4T3BW64	505.60	309	XLON	E09la6P2OJZ5	2001001125
GLENCORE PLC	04/04/2022	13:00:44	JE00B4T3BW64	505.70	1'590	XLON	E09la6P2OKMW	2001001125
GLENCORE PLC	04/04/2022	13:00:51	JE00B4T3BW64	505.50	1'687	XLON	E09la6P2OKRO	2001001125
GLENCORE PLC	04/04/2022	13:05:07	JE00B4T3BW64	505.40	1'552	XLON	E09la6P2ONdN	2001001125
GLENCORE PLC	04/04/2022	13:06:45	JE00B4T3BW64	505.40	1'516	XLON	E09la6P2OOhR	2001001125
GLENCORE PLC	04/04/2022	13:09:23	JE00B4T3BW64	506.30	332	XLON	E09la6P2OQvx	2001001125
GLENCORE PLC	04/04/2022	13:10:30	JE00B4T3BW64	506.50	1'775	CHIX	2899474167062	2001001125
GLENCORE PLC	04/04/2022	13:10:30	JE00B4T3BW64	506.40	1'517	BATE	78364227583	2001001125
GLENCORE PLC	04/04/2022	13:10:30	JE00B4T3BW64	506.40	1'367	XLON	E09la6P2ORtw	2001001125
GLENCORE PLC	04/04/2022	13:10:30	JE00B4T3BW64	506.40	166	XLON	E09la6P2ORty	2001001125
GLENCORE PLC	04/04/2022	13:14:41	JE00B4T3BW64	507.00	1'612	XLON	E09la6P2OVqu	2001001125
GLENCORE PLC	04/04/2022	13:14:43	JE00B4T3BW64	506.80	1'591	XLON	E09la6P2OVv5	2001001125
GLENCORE PLC	04/04/2022	13:18:46	JE00B4T3BW64	506.50	1'782	XLON	E09la6P2OYnO	2001001125
GLENCORE PLC	04/04/2022	13:21:36	JE00B4T3BW64	506.90	1'498	XLON	E09la6P2ObV5	2001001125
GLENCORE PLC	04/04/2022	13:23:25	JE00B4T3BW64	507.10	1'494	XLON	E09la6P2OcYI	2001001125
GLENCORE PLC	04/04/2022	13:23:25	JE00B4T3BW64	507.00	1'535	XLON	E09la6P2OcYu	2001001125
GLENCORE PLC	04/04/2022	13:23:25	JE00B4T3BW64	507.00	1'514	XLON	E09la6P2OcYy	2001001125
GLENCORE PLC	04/04/2022	13:28:21	JE00B4T3BW64	507.40	1'504	XLON	E09la6P2OgYW	2001001125
GLENCORE PLC	04/04/2022	13:29:56	JE00B4T3BW64	507.30	1'666	CHIX	2899474172275	2001001125
GLENCORE PLC	04/04/2022	13:30:44	JE00B4T3BW64	507.10	1'522	XLON	E09la6P2OieX	2001001125
GLENCORE PLC	04/04/2022	13:33:56	JE00B4T3BW64	507.70	1'650	CHIX	2899474173374	2001001125
GLENCORE PLC	04/04/2022	13:34:48	JE00B4T3BW64	508.40	1'667	CHIX	2899474173571	2001001125
GLENCORE PLC	04/04/2022	13:36:44	JE00B4T3BW64	508.90	1'714	CHIX	2899474174169	2001001125
GLENCORE PLC	04/04/2022	13:37:15	JE00B4T3BW64	508.60	1'620	XLON	E09la6P2OmpS	2001001125
GLENCORE PLC	04/04/2022	13:37:15	JE00B4T3BW64	508.60	326	BATE	78364232325	2001001125
GLENCORE PLC	04/04/2022	13:37:15	JE00B4T3BW64	508.60	463	XLON	E09la6P2Omq9	2001001125
GLENCORE PLC	04/04/2022	13:37:15	JE00B4T3BW64	508.60	764	XLON	E09la6P2OmqB	2001001125
GLENCORE PLC	04/04/2022	13:39:13	JE00B4T3BW64	508.50	611	XLON	E09la6P2OorE	2001001125
GLENCORE PLC	04/04/2022	13:39:13	JE00B4T3BW64	508.50	1'217	XLON	E09la6P2OorG	2001001125
GLENCORE PLC	04/04/2022	13:40:43	JE00B4T3BW64	508.10	1'859	XLON	E09la6P2OqEV	2001001125
GLENCORE PLC	04/04/2022	13:46:03	JE00B4T3BW64	508.20	4	CHIX	2899474177279	2001001125
GLENCORE PLC	04/04/2022	13:46:03	JE00B4T3BW64	508.20	1'833	CHIX	2899474177280	2001001125
GLENCORE PLC	04/04/2022	13:47:28	JE00B4T3BW64	508.20	1'785	XLON	E09la6P2Ouxb	2001001125
GLENCORE PLC	04/04/2022	13:49:45	JE00B4T3BW64	508.90	1'759	XLON	E09la6P2OxTy	2001001125
GLENCORE PLC	04/04/2022	13:51:02	JE00B4T3BW64	509.20	394	BATE	78364235424	2001001125
GLENCORE PLC	04/04/2022	13:51:02	JE00B4T3BW64	509.20	1'319	BATE	78364235425	2001001125
GLENCORE PLC	04/04/2022	13:51:13	JE00B4T3BW64	509.10	1'780	XLON	E09la6P2Oyrp	2001001125
GLENCORE PLC	04/04/2022	13:51:47	JE00B4T3BW64	508.50	1'765	CHIX	2899474179174	2001001125
GLENCORE PLC	04/04/2022	13:57:11	JE00B4T3BW64	509.10	740	CHIX	2899474180678	2001001125
GLENCORE PLC	04/04/2022	13:57:11	JE00B4T3BW64	509.10	802	CHIX	2899474180679	2001001125
GLENCORE PLC	04/04/2022	13:58:05	JE00B4T3BW64	508.90	1'711	XLON	E09la6P2P3lw	2001001125
GLENCORE PLC	04/04/2022	13:58:44	JE00B4T3BW64	508.60	1'613	XLON	E09la6P2P3tl	2001001125

GLENCORE PLC	04/04/2022	13:58:44	JE00B4T3BW64	508.60	543	CHIX	2899474181093	2001001125
GLENCORE PLC	04/04/2022	13:58:44	JE00B4T3BW64	508.60	314	CHIX	2899474181094	2001001125
GLENCORE PLC	04/04/2022	13:58:44	JE00B4T3BW64	508.60	733	CHIX	2899474181095	2001001125
GLENCORE PLC	04/04/2022	13:58:44	JE00B4T3BW64	508.60	4	CHIX	2899474181096	2001001125
GLENCORE PLC	04/04/2022	14:03:15	JE00B4T3BW64	508.30	1'957	XLON	E09la6P2P7cD	2001001125
GLENCORE PLC	04/04/2022	14:05:06	JE00B4T3BW64	508.70	492	CHIX	2899474183143	2001001125
GLENCORE PLC	04/04/2022	14:05:06	JE00B4T3BW64	508.70	1'004	CHIX	2899474183144	2001001125
GLENCORE PLC	04/04/2022	14:05:59	JE00B4T3BW64	508.90	1'483	CHIX	2899474183459	2001001125
GLENCORE PLC	04/04/2022	14:08:14	JE00B4T3BW64	509.10	4	BATE	78364238923	2001001125
GLENCORE PLC	04/04/2022	14:08:14	JE00B4T3BW64	509.10	278	BATE	78364238924	2001001125
GLENCORE PLC	04/04/2022	14:08:14	JE00B4T3BW64	509.10	787	CHIX	2899474184148	2001001125
GLENCORE PLC	04/04/2022	14:08:14	JE00B4T3BW64	509.10	543	CHIX	2899474184149	2001001125
GLENCORE PLC	04/04/2022	14:09:47	JE00B4T3BW64	509.00	1'537	XLON	E09la6P2PCgF	2001001125
GLENCORE PLC	04/04/2022	14:10:26	JE00B4T3BW64	509.00	1'665	XLON	E09la6P2PDUM	2001001125
GLENCORE PLC	04/04/2022	14:10:27	JE00B4T3BW64	508.90	1'557	XLON	E09la6P2PDX6	2001001125
GLENCORE PLC	04/04/2022	14:10:27	JE00B4T3BW64	508.90	1'947	XLON	E09la6P2PDX8	2001001125
GLENCORE PLC	04/04/2022	14:12:40	JE00B4T3BW64	508.50	1'815	XLON	E09la6P2PFhF	2001001125
GLENCORE PLC	04/04/2022	14:16:12	JE00B4T3BW64	508.60	1'739	CHIX	2899474186790	2001001125
GLENCORE PLC	04/04/2022	14:16:12	JE00B4T3BW64	508.60	1'699	XLON	E09la6P2PJRW	2001001125
GLENCORE PLC	04/04/2022	14:18:36	JE00B4T3BW64	508.30	1'745	CHIX	2899474187697	2001001125
GLENCORE PLC	04/04/2022	14:18:36	JE00B4T3BW64	508.30	220	CHIX	2899474187698	2001001125
GLENCORE PLC	04/04/2022	14:18:38	JE00B4T3BW64	508.30	134	CHIX	2899474187704	2001001125
GLENCORE PLC	04/04/2022	14:22:36	JE00B4T3BW64	508.40	398	XLON	E09la6P2PPku	2001001125
GLENCORE PLC	04/04/2022	14:22:36	JE00B4T3BW64	508.40	1'175	XLON	E09la6P2PPkw	2001001125
GLENCORE PLC	04/04/2022	14:23:51	JE00B4T3BW64	508.30	1'828	XLON	E09la6P2PR4E	2001001125
GLENCORE PLC	04/04/2022	14:23:51	JE00B4T3BW64	508.20	1'996	CHIX	2899474189480	2001001125
GLENCORE PLC	04/04/2022	14:23:51	JE00B4T3BW64	508.20	1'861	XLON	E09la6P2PR4t	2001001125
GLENCORE PLC	04/04/2022	14:27:48	JE00B4T3BW64	508.60	1'972	CHIX	2899474190967	2001001125
GLENCORE PLC	04/04/2022	14:29:56	JE00B4T3BW64	508.50	723	XLON	E09la6P2PX4l	2001001125
GLENCORE PLC	04/04/2022	14:29:56	JE00B4T3BW64	508.50	978	XLON	E09la6P2PX4n	2001001125
GLENCORE PLC	04/04/2022	14:30:15	JE00B4T3BW64	508.50	2'218	XLON	E09la6P2PYVe	2001001125
GLENCORE PLC	04/04/2022	14:30:59	JE00B4T3BW64	508.30	2'117	CHIX	2899474193221	2001001125
GLENCORE PLC	04/04/2022	14:32:27	JE00B4T3BW64	508.70	195	BATE	78364245828	2001001125
GLENCORE PLC	04/04/2022	14:32:27	JE00B4T3BW64	508.70	115	BATE	78364245830	2001001125
GLENCORE PLC	04/04/2022	14:32:27	JE00B4T3BW64	508.70	994	CHIX	2899474194555	2001001125
GLENCORE PLC	04/04/2022	14:32:27	JE00B4T3BW64	508.70	2'514	XLON	E09la6P2PdyN	2001001125
GLENCORE PLC	04/04/2022	14:32:49	JE00B4T3BW64	508.50	1'709	XLON	E09la6P2PeVv	2001001125
GLENCORE PLC	04/04/2022	14:32:49	JE00B4T3BW64	508.50	184	XLON	E09la6P2PeXS	2001001125
GLENCORE PLC	04/04/2022	14:32:49	JE00B4T3BW64	508.50	26	XLON	E09la6P2PeXY	2001001125
GLENCORE PLC	04/04/2022	14:32:49	JE00B4T3BW64	508.50	1'850	XLON	E09la6P2PeXa	2001001125
GLENCORE PLC	04/04/2022	14:33:48	JE00B4T3BW64	507.90	3'418	XLON	E09la6P2PfzU	2001001125
GLENCORE PLC	04/04/2022	14:33:55	JE00B4T3BW64	507.80	1'585	CHIX	2899474195509	2001001125
GLENCORE PLC	04/04/2022	14:33:55	JE00B4T3BW64	507.70	1'581	CHIX	2899474195514	2001001125
GLENCORE PLC	04/04/2022	14:35:45	JE00B4T3BW64	507.90	2'836	XLON	E09la6P2PIUT	2001001125
GLENCORE PLC	04/04/2022	14:35:45	JE00B4T3BW64	507.90	2'785	XLON	E09la6P2PIUX	2001001125

GLENCORE PLC	04/04/2022	14:36:51	JE00B4T3BW64	507.50	1'622	CHIX	2899474198215	2001001125
GLENCORE PLC	04/04/2022	14:36:51	JE00B4T3BW64	507.50	844	CHIX	2899474198216	2001001125
GLENCORE PLC	04/04/2022	14:37:48	JE00B4T3BW64	507.10	2'639	XLON	E09la6P2Ppts	2001001125
GLENCORE PLC	04/04/2022	14:41:03	JE00B4T3BW64	508.20	2'647	XLON	E09la6P2PxVR	2001001125
GLENCORE PLC	04/04/2022	14:42:23	JE00B4T3BW64	508.10	2'489	CHIX	2899474202033	2001001125
GLENCORE PLC	04/04/2022	14:42:29	JE00B4T3BW64	507.90	2'035	XLON	E09la6P2PzyJ	2001001125
GLENCORE PLC	04/04/2022	14:42:29	JE00B4T3BW64	507.80	1'719	CHIX	2899474202109	2001001125
GLENCORE PLC	04/04/2022	14:44:25	JE00B4T3BW64	507.30	493	CHIX	2899474203383	2001001125
GLENCORE PLC	04/04/2022	14:44:25	JE00B4T3BW64	507.30	1'296	CHIX	2899474203384	2001001125
GLENCORE PLC	04/04/2022	14:45:21	JE00B4T3BW64	506.60	1'685	BATE	78364251997	2001001125
GLENCORE PLC	04/04/2022	14:46:59	JE00B4T3BW64	506.60	1'954	XLON	E09la6P2Q82N	2001001125
GLENCORE PLC	04/04/2022	14:47:13	JE00B4T3BW64	506.40	2'104	CHIX	2899474205284	2001001125
GLENCORE PLC	04/04/2022	14:48:01	JE00B4T3BW64	506.20	2'208	XLON	E09la6P2Q9bt	2001001125
GLENCORE PLC	04/04/2022	14:48:02	JE00B4T3BW64	506.00	2'026	XLON	E09la6P2Q9JA	2001001125
GLENCORE PLC	04/04/2022	14:50:11	JE00B4T3BW64	505.40	1'838	XLON	E09la6P2QEM6	2001001125
GLENCORE PLC	04/04/2022	14:50:11	JE00B4T3BW64	505.30	1'879	CHIX	2899474207483	2001001125
GLENCORE PLC	04/04/2022	14:50:39	JE00B4T3BW64	504.90	1'782	XLON	E09la6P2QG0z	2001001125
GLENCORE PLC	04/04/2022	14:52:16	JE00B4T3BW64	504.60	2'014	XLON	E09la6P2QJWL	2001001125
GLENCORE PLC	04/04/2022	14:53:48	JE00B4T3BW64	505.00	1'576	BATE	78364255851	2001001125
GLENCORE PLC	04/04/2022	14:53:48	JE00B4T3BW64	505.00	390	BATE	78364255852	2001001125
GLENCORE PLC	04/04/2022	14:54:53	JE00B4T3BW64	505.50	1'894	BATE	78364256394	2001001125
GLENCORE PLC	04/04/2022	14:55:20	JE00B4T3BW64	505.10	1'351	XLON	E09la6P2QQJt	2001001125
GLENCORE PLC	04/04/2022	14:55:42	JE00B4T3BW64	505.10	23	XLON	E09la6P2QRKq	2001001125
GLENCORE PLC	04/04/2022	14:55:42	JE00B4T3BW64	505.10	745	XLON	E09la6P2QRKt	2001001125
GLENCORE PLC	04/04/2022	14:55:42	JE00B4T3BW64	505.10	1'036	XLON	E09la6P2QRL0	2001001125
GLENCORE PLC	04/04/2022	14:56:03	JE00B4T3BW64	505.10	1'576	XLON	E09la6P2QS3j	2001001125
GLENCORE PLC	04/04/2022	14:56:07	JE00B4T3BW64	505.10	1'767	XLON	E09la6P2QSGm	2001001125
GLENCORE PLC	04/04/2022	14:58:57	JE00B4T3BW64	505.90	1'731	XLON	E09la6P2QWpG	2001001125
GLENCORE PLC	04/04/2022	14:59:53	JE00B4T3BW64	506.30	3'350	XLON	E09la6P2QYJz	2001001125
GLENCORE PLC	04/04/2022	15:01:27	JE00B4T3BW64	506.00	563	XLON	E09la6P2Qb2V	2001001125
GLENCORE PLC	04/04/2022	15:01:27	JE00B4T3BW64	506.00	845	XLON	E09la6P2Qb2Y	2001001125
GLENCORE PLC	04/04/2022	15:01:27	JE00B4T3BW64	506.00	348	XLON	E09la6P2Qb2b	2001001125
GLENCORE PLC	04/04/2022	15:02:16	JE00B4T3BW64	506.50	1'742	CHIX	2899474215776	2001001125
GLENCORE PLC	04/04/2022	15:02:37	JE00B4T3BW64	506.40	1'691	CHIX	2899474215993	2001001125
GLENCORE PLC	04/04/2022	15:02:37	JE00B4T3BW64	506.30	1'645	CHIX	2899474215998	2001001125
GLENCORE PLC	04/04/2022	15:02:37	JE00B4T3BW64	506.20	1'750	XLON	E09la6P2QclG	2001001125
GLENCORE PLC	04/04/2022	15:03:19	JE00B4T3BW64	505.70	1'580	XLON	E09la6P2QeAj	2001001125
GLENCORE PLC	04/04/2022	15:04:36	JE00B4T3BW64	506.40	1'245	XLON	E09la6P2QheH	2001001125
GLENCORE PLC	04/04/2022	15:04:36	JE00B4T3BW64	506.40	504	XLON	E09la6P2QheO	2001001125
GLENCORE PLC	04/04/2022	15:06:27	JE00B4T3BW64	506.10	551	CHIX	2899474218906	2001001125
GLENCORE PLC	04/04/2022	15:06:27	JE00B4T3BW64	506.10	1'618	CHIX	2899474218907	2001001125
GLENCORE PLC	04/04/2022	15:07:39	JE00B4T3BW64	506.50	1'505	XLON	E09la6P2QnEC	2001001125
GLENCORE PLC	04/04/2022	15:08:39	JE00B4T3BW64	506.50	379	BATE	78364262109	2001001125
GLENCORE PLC	04/04/2022	15:08:39	JE00B4T3BW64	506.50	1'168	BATE	78364262110	2001001125
GLENCORE PLC	04/04/2022	15:10:05	JE00B4T3BW64	506.90	1'484	BATE	78364262699	2001001125

GLENCORE PLC	04/04/2022	15:10:25	JE00B4T3BW64	507.20	1'539	XLON	E09la6P2Qr5q	2001001125
GLENCORE PLC	04/04/2022	15:10:33	JE00B4T3BW64	507.10	1'496	XLON	E09la6P2Qra1	2001001125
GLENCORE PLC	04/04/2022	15:11:19	JE00B4T3BW64	507.10	1'550	XLON	E09la6P2Ql4t	2001001125
GLENCORE PLC	04/04/2022	15:11:19	JE00B4T3BW64	507.00	1'546	XLON	E09la6P2Qt6x	2001001125
GLENCORE PLC	04/04/2022	15:11:19	JE00B4T3BW64	506.80	1'612	XLON	E09la6P2Ql8l	2001001125
GLENCORE PLC	04/04/2022	15:14:20	JE00B4T3BW64	507.80	3'428	XLON	E09la6P2Qyql	2001001125
GLENCORE PLC	04/04/2022	15:14:20	JE00B4T3BW64	507.70	1'786	XLON	E09la6P2Qyqs	2001001125
GLENCORE PLC	04/04/2022	15:16:19	JE00B4T3BW64	508.10	1'531	XLON	E09la6P2R21p	2001001125
GLENCORE PLC	04/04/2022	15:17:00	JE00B4T3BW64	508.10	1'614	CHIX	2899474225526	2001001125
GLENCORE PLC	04/04/2022	15:17:09	JE00B4T3BW64	508.00	1'605	CHIX	2899474225715	2001001125
GLENCORE PLC	04/04/2022	15:18:50	JE00B4T3BW64	508.00	351	XLON	E09la6P2R6E3	2001001125
GLENCORE PLC	04/04/2022	15:18:50	JE00B4T3BW64	508.00	1'183	XLON	E09la6P2R6E5	2001001125
GLENCORE PLC	04/04/2022	15:18:50	JE00B4T3BW64	508.00	1'776	CHIX	2899474226715	2001001125
GLENCORE PLC	04/04/2022	15:20:38	JE00B4T3BW64	508.10	1'577	XLON	E09la6P2R91y	2001001125
GLENCORE PLC	04/04/2022	15:20:38	JE00B4T3BW64	508.10	1'595	XLON	E09la6P2R920	2001001125
GLENCORE PLC	04/04/2022	15:23:29	JE00B4T3BW64	506.80	1'815	XLON	E09la6P2RDbf	2001001125
GLENCORE PLC	04/04/2022	15:23:52	JE00B4T3BW64	506.70	1'293	XLON	E09la6P2RE1s	2001001125
GLENCORE PLC	04/04/2022	15:23:52	JE00B4T3BW64	506.70	521	XLON	E09la6P2RE1u	2001001125
GLENCORE PLC	04/04/2022	15:25:43	JE00B4T3BW64	507.10	1'773	CHIX	2899474230851	2001001125
GLENCORE PLC	04/04/2022	15:26:30	JE00B4T3BW64	507.40	1'801	XLON	E09la6P2RlFC	2001001125
GLENCORE PLC	04/04/2022	15:27:08	JE00B4T3BW64	507.30	231	CHIX	2899474231797	2001001125
GLENCORE PLC	04/04/2022	15:27:08	JE00B4T3BW64	507.30	1'524	CHIX	2899474231798	2001001125
GLENCORE PLC	04/04/2022	15:27:32	JE00B4T3BW64	507.20	50	CHIX	2899474231966	2001001125
GLENCORE PLC	04/04/2022	15:28:32	JE00B4T3BW64	507.90	1'566	XLON	E09la6P2RL3O	2001001125
GLENCORE PLC	04/04/2022	15:28:32	JE00B4T3BW64	507.80	1'595	XLON	E09la6P2RL45	2001001125
GLENCORE PLC	04/04/2022	15:29:59	JE00B4T3BW64	507.70	989	XLON	E09la6P2RNRk	2001001125
GLENCORE PLC	04/04/2022	15:29:59	JE00B4T3BW64	507.70	742	XLON	E09la6P2RNRn	2001001125
GLENCORE PLC	04/04/2022	15:29:59	JE00B4T3BW64	507.60	1'688	XLON	E09la6P2RNS6	2001001125
GLENCORE PLC	04/04/2022	15:32:23	JE00B4T3BW64	507.20	5	BATE	78364271647	2001001125
GLENCORE PLC	04/04/2022	15:32:23	JE00B4T3BW64	507.20	633	BATE	78364271648	2001001125
GLENCORE PLC	04/04/2022	15:32:23	JE00B4T3BW64	507.20	1'986	XLON	E09la6P2RRWe	2001001125
GLENCORE PLC	04/04/2022	15:32:23	JE00B4T3BW64	507.20	890	BATE	78364271649	2001001125
GLENCORE PLC	04/04/2022	15:34:47	JE00B4T3BW64	508.00	121	XLON	E09la6P2RVGZ	2001001125
GLENCORE PLC	04/04/2022	15:34:47	JE00B4T3BW64	508.00	1'630	XLON	E09la6P2RVGe	2001001125
GLENCORE PLC	04/04/2022	15:35:46	JE00B4T3BW64	508.30	1'743	BATE	78364272981	2001001125
GLENCORE PLC	04/04/2022	15:36:41	JE00B4T3BW64	507.70	1'534	CHIX	2899474237700	2001001125
GLENCORE PLC	04/04/2022	15:36:41	JE00B4T3BW64	507.70	1'588	XLON	E09la6P2RYhb	2001001125
GLENCORE PLC	04/04/2022	15:36:41	JE00B4T3BW64	507.60	501	XLON	E09la6P2RYiZ	2001001125
GLENCORE PLC	04/04/2022	15:39:20	JE00B4T3BW64	508.00	311	XLON	E09la6P2Rcn3	2001001125
GLENCORE PLC	04/04/2022	15:39:20	JE00B4T3BW64	508.00	1'312	XLON	E09la6P2Rcn5	2001001125
GLENCORE PLC	04/04/2022	15:39:20	JE00B4T3BW64	508.00	321	XLON	E09la6P2Rcn7	2001001125
GLENCORE PLC	04/04/2022	15:39:20	JE00B4T3BW64	507.90	14	CHIX	2899474239554	2001001125
GLENCORE PLC	04/04/2022	15:39:20	JE00B4T3BW64	507.90	1'925	CHIX	2899474239555	2001001125
GLENCORE PLC	04/04/2022	15:41:24	JE00B4T3BW64	508.00	1'145	CHIX	2899474240560	2001001125
GLENCORE PLC	04/04/2022	15:41:24	JE00B4T3BW64	508.00	840	CHIX	2899474240561	2001001125

GLENCORE PLC	04/04/2022	15:41:24	JE00B4T3BW64	507.90	1'910	XLON	E09la6P2RgHy	2001001125
GLENCORE PLC	04/04/2022	15:43:10	JE00B4T3BW64	507.80	1'849	XLON	E09la6P2Rj3g	2001001125
GLENCORE PLC	04/04/2022	15:43:10	JE00B4T3BW64	507.80	1'599	XLON	E09la6P2Rj3i	2001001125
GLENCORE PLC	04/04/2022	15:46:02	JE00B4T3BW64	507.40	1'731	XLON	E09la6P2RmXO	2001001125
GLENCORE PLC	04/04/2022	15:47:33	JE00B4T3BW64	507.90	1'685	BATE	78364277503	2001001125
GLENCORE PLC	04/04/2022	15:47:33	JE00B4T3BW64	507.80	1'767	BATE	78364277506	2001001125
GLENCORE PLC	04/04/2022	15:47:33	JE00B4T3BW64	507.80	1'649	XLON	E09la6P2RogJ	2001001125
GLENCORE PLC	04/04/2022	15:47:33	JE00B4T3BW64	507.80	1'480	CHIX	2899474244046	2001001125
GLENCORE PLC	04/04/2022	15:48:34	JE00B4T3BW64	507.50	1'632	XLON	E09la6P2RqZ5	2001001125
GLENCORE PLC	04/04/2022	15:52:25	JE00B4T3BW64	507.90	2'029	XLON	E09la6P2Rv3X	2001001125
GLENCORE PLC	04/04/2022	15:52:27	JE00B4T3BW64	507.80	870	XLON	E09la6P2Rv5M	2001001125
GLENCORE PLC	04/04/2022	15:52:27	JE00B4T3BW64	507.80	1'094	XLON	E09la6P2Rv5O	2001001125
GLENCORE PLC	04/04/2022	15:52:27	JE00B4T3BW64	507.80	656	XLON	E09la6P2Rv5i	2001001125
GLENCORE PLC	04/04/2022	15:54:59	JE00B4T3BW64	507.70	2'276	CHIX	2899474248259	2001001125
GLENCORE PLC	04/04/2022	15:56:11	JE00B4T3BW64	507.80	2'305	XLON	E09la6P2RzbH	2001001125
GLENCORE PLC	04/04/2022	15:56:11	JE00B4T3BW64	507.70	2'276	XLON	E09la6P2Rzbw	2001001125
GLENCORE PLC	04/04/2022	15:56:11	JE00B4T3BW64	507.60	1'779	CHIX	2899474248972	2001001125
GLENCORE PLC	04/04/2022	15:58:56	JE00B4T3BW64	507.60	1'158	CHIX	2899474250481	2001001125
GLENCORE PLC	04/04/2022	15:58:56	JE00B4T3BW64	507.60	972	CHIX	2899474250482	2001001125
GLENCORE PLC	04/04/2022	15:59:48	JE00B4T3BW64	507.80	1'190	CHIX	2899474251092	2001001125
GLENCORE PLC	04/04/2022	15:59:48	JE00B4T3BW64	507.80	781	CHIX	2899474251093	2001001125
GLENCORE PLC	04/04/2022	15:59:48	JE00B4T3BW64	507.70	2'088	BATE	78364282381	2001001125
GLENCORE PLC	04/04/2022	16:00:26	JE00B4T3BW64	507.60	2'189	XLON	E09la6P2S5Kq	2001001125
GLENCORE PLC	04/04/2022	16:01:52	JE00B4T3BW64	507.40	2'336	XLON	E09la6P2S84B	2001001125
GLENCORE PLC	04/04/2022	16:01:52	JE00B4T3BW64	507.30	545	BATE	78364283604	2001001125
GLENCORE PLC	04/04/2022	16:01:52	JE00B4T3BW64	507.30	983	BATE	78364283605	2001001125
GLENCORE PLC	04/04/2022	16:05:05	JE00B4T3BW64	507.60	2'031	XLON	E09la6P2SC8s	2001001125
GLENCORE PLC	04/04/2022	16:06:02	JE00B4T3BW64	507.50	1'637	XLON	E09la6P2SDc5	2001001125
GLENCORE PLC	04/04/2022	16:06:02	JE00B4T3BW64	507.50	535	XLON	E09la6P2SDc8	2001001125
GLENCORE PLC	04/04/2022	16:06:02	JE00B4T3BW64	507.40	2'617	XLON	E09la6P2SDct	2001001125
GLENCORE PLC	04/04/2022	16:07:08	JE00B4T3BW64	507.10	1'481	XLON	E09la6P2SFA9	2001001125
GLENCORE PLC	04/04/2022	16:07:08	JE00B4T3BW64	507.10	1'067	XLON	E09la6P2SFAC	2001001125
GLENCORE PLC	04/04/2022	16:08:45	JE00B4T3BW64	506.50	41	CHIX	2899474257920	2001001125
GLENCORE PLC	04/04/2022	16:08:45	JE00B4T3BW64	506.50	325	CHIX	2899474257921	2001001125
GLENCORE PLC	04/04/2022	16:09:53	JE00B4T3BW64	506.70	1'508	CHIX	2899474258679	2001001125
GLENCORE PLC	04/04/2022	16:09:53	JE00B4T3BW64	506.70	686	CHIX	2899474258680	2001001125
GLENCORE PLC	04/04/2022	16:09:53	JE00B4T3BW64	506.70	877	CHIX	2899474258681	2001001125
GLENCORE PLC	04/04/2022	16:09:53	JE00B4T3BW64	506.70	1'352	CHIX	2899474258682	2001001125
GLENCORE PLC	04/04/2022	16:11:13	JE00B4T3BW64	506.60	129	CHIX	2899474259746	2001001125
GLENCORE PLC	04/04/2022	16:11:13	JE00B4T3BW64	506.60	155	CHIX	2899474259747	2001001125
GLENCORE PLC	04/04/2022	16:11:13	JE00B4T3BW64	506.60	1'882	CHIX	2899474259748	2001001125
GLENCORE PLC	04/04/2022	16:11:13	JE00B4T3BW64	506.60	1'967	CHIX	2899474259749	2001001125
GLENCORE PLC	04/04/2022	16:14:05	JE00B4T3BW64	506.70	1'985	XLON	E09la6P2SOwr	2001001125
GLENCORE PLC	04/04/2022	16:15:24	JE00B4T3BW64	506.70	270	BATE	78364290208	2001001125
GLENCORE PLC	04/04/2022	16:15:24	JE00B4T3BW64	506.70	370	BATE	78364290209	2001001125

GLENCORE PLC	04/04/2022	16:15:24	JE00B4T3BW64	506.70	1'347	BATE	78364290210	2001001125
GLENCORE PLC	04/04/2022	16:15:24	JE00B4T3BW64	506.60	1'737	XLON	E09la6P2SQSL	2001001125
GLENCORE PLC	04/04/2022	16:15:24	JE00B4T3BW64	506.60	206	XLON	E09la6P2SQSN	2001001125
GLENCORE PLC	04/04/2022	16:15:24	JE00B4T3BW64	506.60	1'593	CHIX	2899474262394	2001001125
GLENCORE PLC	04/04/2022	16:17:33	JE00B4T3BW64	506.40	2'290	XLON	E09la6P2STWV	2001001125
GLENCORE PLC	04/04/2022	16:19:32	JE00B4T3BW64	506.50	1'250	XLON	E09la6P2SVib	2001001125
GLENCORE PLC	04/04/2022	16:19:32	JE00B4T3BW64	506.50	391	XLON	E09la6P2SVid	2001001125
GLENCORE PLC	04/04/2022	16:19:42	JE00B4T3BW64	506.40	334	BATE	78364292424	2001001125
GLENCORE PLC	04/04/2022	16:19:42	JE00B4T3BW64	506.40	2'710	XLON	E09la6P2SVu6	2001001125
GLENCORE PLC	04/04/2022	16:19:42	JE00B4T3BW64	506.40	501	XLON	E09la6P2SVuQ	2001001125
GLENCORE PLC	04/04/2022	16:19:42	JE00B4T3BW64	506.40	570	XLON	E09la6P2SVuS	2001001125
GLENCORE PLC	04/04/2022	16:20:23	JE00B4T3BW64	506.40	1'523	XLON	E09la6P2SX7V	2001001125
GLENCORE PLC	04/04/2022	16:20:23	JE00B4T3BW64	506.40	2'093	XLON	E09la6P2SX7Z	2001001125
GLENCORE PLC	04/04/2022	16:20:23	JE00B4T3BW64	506.30	519	XLON	E09la6P2SX9s	2001001125
GLENCORE PLC	04/04/2022	16:22:14	JE00B4T3BW64	506.50	1'722	XLON	E09la6P2SZDp	2001001125
GLENCORE PLC	04/04/2022	16:22:14	JE00B4T3BW64	506.50	580	XLON	E09la6P2SZDt	2001001125
GLENCORE PLC	04/04/2022	16:23:24	JE00B4T3BW64	506.50	1'862	CHIX	2899474268346	2001001125
GLENCORE PLC	04/04/2022	16:23:24	JE00B4T3BW64	506.50	353	CHIX	2899474268347	2001001125
GLENCORE PLC	04/04/2022	16:25:04	JE00B4T3BW64	506.80	557	XLON	E09la6P2SdAy	2001001125
GLENCORE PLC	04/04/2022	16:25:04	JE00B4T3BW64	506.80	2'587	XLON	E09la6P2SdB1	2001001125
GLENCORE PLC	04/04/2022	16:25:04	JE00B4T3BW64	506.80	1'242	CHIX	2899474269713	2001001125
GLENCORE PLC	04/04/2022	16:25:04	JE00B4T3BW64	506.80	388	BATE	78364295792	2001001125
GLENCORE PLC	04/04/2022	16:25:06	JE00B4T3BW64	506.70	1'100	CHIX	2899474269765	2001001125
GLENCORE PLC	04/04/2022	16:25:06	JE00B4T3BW64	506.70	447	CHIX	2899474269766	2001001125
GLENCORE PLC	04/04/2022	16:26:04	JE00B4T3BW64	506.90	2'583	XLON	E09la6P2SeuP	2001001125
GLENCORE PLC	04/04/2022	16:26:04	JE00B4T3BW64	506.90	2'234	XLON	E09la6P2SeuZ	2001001125
GLENCORE PLC	04/04/2022	16:27:06	JE00B4T3BW64	506.80	853	XLON	E09la6P2Sgco	2001001125
GLENCORE PLC	04/04/2022	16:27:06	JE00B4T3BW64	506.80	902	XLON	E09la6P2Sgcq	2001001125
GLENCORE PLC	04/04/2022	16:27:20	JE00B4T3BW64	506.60	920	CHIX	2899474271616	2001001125
GLENCORE PLC	04/04/2022	16:27:20	JE00B4T3BW64	506.60	1'287	XLON	E09la6P2Sgzp	2001001125
GLENCORE PLC	04/04/2022	16:28:14	JE00B4T3BW64	506.50	1'985	XLON	E09la6P2SiWu	2001001125
GLENCORE PLC	04/04/2022	16:28:14	JE00B4T3BW64	506.50	2'141	XLON	E09la6P2SiWw	2001001125
GLENCORE PLC	04/04/2022	16:29:05	JE00B4T3BW64	506.90	2'258	XLON	E09la6P2SkG5	2001001125