

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	4PQUHN3JPF6FNF3BB653	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	25/04/2022	JE00B4T3BW64	46'981	449.54	BATE	458.70	441.95
GLENCORE PLC	25/04/2022	JE00B4T3BW64	183'664	450.63	CHIX	459.60	441.35
GLENCORE PLC	25/04/2022	JE00B4T3BW64	449'355	450.97	XLON	459.15	441.85
* Rounded to two decimal places		Sum:	680'000	450.78		459.60	441.35

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	25/04/2022	08:05:11	JE00B4T3BW64	457.80	1'554	XLON	E0A0oFXWHTpH	2001001125
GLENCORE PLC	25/04/2022	08:05:11	JE00B4T3BW64	457.80	1'807	XLON	E0A0oFXWHTpJ	2001001125
GLENCORE PLC	25/04/2022	08:05:21	JE00B4T3BW64	456.05	1'668	XLON	E0A0oFXWHV8r	2001001125
GLENCORE PLC	25/04/2022	08:05:30	JE00B4T3BW64	456.00	1'587	XLON	E0A0oFXWHWPV	2001001125
GLENCORE PLC	25/04/2022	08:05:59	JE00B4T3BW64	454.00	1'477	XLON	E0A0oFXWHYp6	2001001125
GLENCORE PLC	25/04/2022	08:06:36	JE00B4T3BW64	455.40	1'584	XLON	E0A0oFXWHdFQ	2001001125
GLENCORE PLC	25/04/2022	08:07:32	JE00B4T3BW64	454.90	1'517	XLON	E0A0oFXWHisn	2001001125
GLENCORE PLC	25/04/2022	08:08:02	JE00B4T3BW64	454.80	1'667	XLON	E0A0oFXWHhLU	2001001125
GLENCORE PLC	25/04/2022	08:08:48	JE00B4T3BW64	455.30	1'694	XLON	E0A0oFXWHlXH	2001001125
GLENCORE PLC	25/04/2022	08:09:21	JE00B4T3BW64	454.30	1'732	XLON	E0A0oFXWHwXV	2001001125
GLENCORE PLC	25/04/2022	08:10:09	JE00B4T3BW64	452.65	1'641	BATE	78364174366	2001001125
GLENCORE PLC	25/04/2022	08:10:35	JE00B4T3BW64	452.85	1'753	CHIX	2899474085032	2001001125
GLENCORE PLC	25/04/2022	08:11:18	JE00B4T3BW64	450.45	1'562	CHIX	2899474085443	2001001125
GLENCORE PLC	25/04/2022	08:11:59	JE00B4T3BW64	445.90	1'602	XLON	E0A0oFXWIBGL	2001001125
GLENCORE PLC	25/04/2022	08:12:45	JE00B4T3BW64	447.30	1'512	CHIX	2899474086501	2001001125
GLENCORE PLC	25/04/2022	08:13:22	JE00B4T3BW64	446.75	1'502	CHIX	2899474086859	2001001125
GLENCORE PLC	25/04/2022	08:13:59	JE00B4T3BW64	445.65	1'551	XLON	E0A0oFXWIM4n	2001001125
GLENCORE PLC	25/04/2022	08:14:41	JE00B4T3BW64	446.10	1'521	CHIX	2899474087563	2001001125
GLENCORE PLC	25/04/2022	08:15:13	JE00B4T3BW64	445.90	1'513	XLON	E0A0oFXWISO0	2001001125
GLENCORE PLC	25/04/2022	08:15:52	JE00B4T3BW64	449.10	1'782	XLON	E0A0oFXWIWOv	2001001125
GLENCORE PLC	25/04/2022	08:17:49	JE00B4T3BW64	452.50	1'687	XLON	E0A0oFXWli8f	2001001125

GLENCORE PLC	25/04/2022	08:17:55	JE00B4T3BW64	453.05	1'262	XLON	E0A0oFXWliq8	2001001125
GLENCORE PLC	25/04/2022	08:17:55	JE00B4T3BW64	453.05	256	XLON	E0A0oFXWliqF	2001001125
GLENCORE PLC	25/04/2022	08:17:59	JE00B4T3BW64	452.90	430	CHIX	2899474090478	2001001125
GLENCORE PLC	25/04/2022	08:18:10	JE00B4T3BW64	451.95	1'663	XLON	E0A0oFXWIKM1	2001001125
GLENCORE PLC	25/04/2022	08:18:57	JE00B4T3BW64	453.60	1'650	XLON	E0A0oFXWlouW	2001001125
GLENCORE PLC	25/04/2022	08:19:42	JE00B4T3BW64	454.00	1'488	XLON	E0A0oFXWIsMM	2001001125
GLENCORE PLC	25/04/2022	08:20:19	JE00B4T3BW64	452.40	1'609	XLON	E0A0oFXWvtN	2001001125
GLENCORE PLC	25/04/2022	08:21:12	JE00B4T3BW64	450.30	1'489	CHIX	2899474092639	2001001125
GLENCORE PLC	25/04/2022	08:22:03	JE00B4T3BW64	449.65	1'644	XLON	E0A0oFXWJ3po	2001001125
GLENCORE PLC	25/04/2022	08:23:13	JE00B4T3BW64	449.45	1'727	XLON	E0A0oFXWJ8bC	2001001125
GLENCORE PLC	25/04/2022	08:24:16	JE00B4T3BW64	450.35	1'775	XLON	E0A0oFXWJC0u	2001001125
GLENCORE PLC	25/04/2022	08:24:53	JE00B4T3BW64	450.00	21	CHIX	2899474094366	2001001125
GLENCORE PLC	25/04/2022	08:24:53	JE00B4T3BW64	450.00	1'505	CHIX	2899474094367	2001001125
GLENCORE PLC	25/04/2022	08:25:50	JE00B4T3BW64	449.50	1'504	XLON	E0A0oFXWJlIF	2001001125
GLENCORE PLC	25/04/2022	08:26:36	JE00B4T3BW64	449.45	1'594	XLON	E0A0oFXWJLxm	2001001125
GLENCORE PLC	25/04/2022	08:27:37	JE00B4T3BW64	449.40	1'560	CHIX	2899474096377	2001001125
GLENCORE PLC	25/04/2022	08:28:23	JE00B4T3BW64	446.95	600	CHIX	2899474096895	2001001125
GLENCORE PLC	25/04/2022	08:28:23	JE00B4T3BW64	446.95	700	CHIX	2899474096896	2001001125
GLENCORE PLC	25/04/2022	08:28:23	JE00B4T3BW64	446.95	281	CHIX	2899474096901	2001001125
GLENCORE PLC	25/04/2022	08:29:24	JE00B4T3BW64	447.05	17	XLON	E0A0oFXWJYv8	2001001125
GLENCORE PLC	25/04/2022	08:29:24	JE00B4T3BW64	447.05	1'505	XLON	E0A0oFXWJYvB	2001001125
GLENCORE PLC	25/04/2022	08:30:27	JE00B4T3BW64	445.90	956	XLON	E0A0oFXWJduO	2001001125
GLENCORE PLC	25/04/2022	08:31:22	JE00B4T3BW64	446.15	1'235	BATE	78364181789	2001001125
GLENCORE PLC	25/04/2022	08:31:22	JE00B4T3BW64	446.15	528	BATE	78364181790	2001001125
GLENCORE PLC	25/04/2022	08:32:26	JE00B4T3BW64	445.10	1'553	XLON	E0A0oFXWJnss	2001001125
GLENCORE PLC	25/04/2022	08:33:15	JE00B4T3BW64	444.35	1'483	XLON	E0A0oFXWJr5g	2001001125
GLENCORE PLC	25/04/2022	08:34:52	JE00B4T3BW64	445.00	1'648	XLON	E0A0oFXWJwMZ	2001001125
GLENCORE PLC	25/04/2022	08:35:30	JE00B4T3BW64	443.00	1'524	XLON	E0A0oFXWJyjs	2001001125
GLENCORE PLC	25/04/2022	08:36:40	JE00B4T3BW64	442.00	1'594	XLON	E0A0oFXWK3OJ	2001001125
GLENCORE PLC	25/04/2022	08:37:42	JE00B4T3BW64	442.05	1'166	CHIX	2899474103103	2001001125
GLENCORE PLC	25/04/2022	08:37:42	JE00B4T3BW64	442.05	398	CHIX	2899474103105	2001001125
GLENCORE PLC	25/04/2022	08:38:39	JE00B4T3BW64	441.70	1'353	CHIX	2899474103581	2001001125
GLENCORE PLC	25/04/2022	08:38:39	JE00B4T3BW64	441.70	210	CHIX	2899474103582	2001001125
GLENCORE PLC	25/04/2022	08:39:54	JE00B4T3BW64	441.90	1'603	XLON	E0A0oFXWKEPG	2001001125
GLENCORE PLC	25/04/2022	08:41:27	JE00B4T3BW64	442.05	1'518	XLON	E0A0oFXWKJIT	2001001125
GLENCORE PLC	25/04/2022	08:42:08	JE00B4T3BW64	442.55	900	CHIX	2899474105948	2001001125
GLENCORE PLC	25/04/2022	08:42:08	JE00B4T3BW64	442.55	577	CHIX	2899474105949	2001001125
GLENCORE PLC	25/04/2022	08:43:39	JE00B4T3BW64	441.35	1'791	CHIX	2899474106819	2001001125
GLENCORE PLC	25/04/2022	08:44:51	JE00B4T3BW64	441.85	1'657	XLON	E0A0oFXWKWut	2001001125
GLENCORE PLC	25/04/2022	08:45:49	JE00B4T3BW64	442.35	1'534	XLON	E0A0oFXWKae3	2001001125
GLENCORE PLC	25/04/2022	08:47:00	JE00B4T3BW64	442.30	1'658	XLON	E0A0oFXWKeqF	2001001125
GLENCORE PLC	25/04/2022	08:47:59	JE00B4T3BW64	442.40	1'574	CHIX	2899474109436	2001001125
GLENCORE PLC	25/04/2022	08:49:06	JE00B4T3BW64	444.05	1'589	XLON	E0A0oFXWKmKZ	2001001125
GLENCORE PLC	25/04/2022	08:50:09	JE00B4T3BW64	445.45	1'470	BATE	78364188113	2001001125

GLENCORE PLC	25/04/2022	08:51:27	JE00B4T3BW64	444.90	1'525	XLON	E0A0oFXWKyHm	2001001125
GLENCORE PLC	25/04/2022	08:52:24	JE00B4T3BW64	443.60	1'484	XLON	E0A0oFXWL1g2	2001001125
GLENCORE PLC	25/04/2022	08:53:44	JE00B4T3BW64	442.65	1'528	XLON	E0A0oFXWL85w	2001001125
GLENCORE PLC	25/04/2022	08:54:39	JE00B4T3BW64	441.95	1'630	BATE	78364189940	2001001125
GLENCORE PLC	25/04/2022	08:56:03	JE00B4T3BW64	442.10	1'661	XLON	E0A0oFXWLFUX	2001001125
GLENCORE PLC	25/04/2022	08:57:18	JE00B4T3BW64	442.80	1'684	XLON	E0A0oFXWLJ0s	2001001125
GLENCORE PLC	25/04/2022	08:58:30	JE00B4T3BW64	442.80	1'412	CHIX	2899474116058	2001001125
GLENCORE PLC	25/04/2022	08:58:30	JE00B4T3BW64	442.80	214	CHIX	2899474116059	2001001125
GLENCORE PLC	25/04/2022	09:00:08	JE00B4T3BW64	443.45	1'513	XLON	E0A0oFXWLOvl	2001001125
GLENCORE PLC	25/04/2022	09:01:08	JE00B4T3BW64	443.90	1'539	XLON	E0A0oFXWLRJV	2001001125
GLENCORE PLC	25/04/2022	09:02:04	JE00B4T3BW64	444.65	1'598	BATE	78364191865	2001001125
GLENCORE PLC	25/04/2022	09:03:18	JE00B4T3BW64	444.60	1'712	XLON	E0A0oFXWLXo7	2001001125
GLENCORE PLC	25/04/2022	09:05:02	JE00B4T3BW64	444.85	1'548	XLON	E0A0oFXWLcl4	2001001125
GLENCORE PLC	25/04/2022	09:06:05	JE00B4T3BW64	444.00	1'523	XLON	E0A0oFXWLfjQ	2001001125
GLENCORE PLC	25/04/2022	09:07:27	JE00B4T3BW64	445.10	1'562	CHIX	2899474120975	2001001125
GLENCORE PLC	25/04/2022	09:09:14	JE00B4T3BW64	446.30	1'513	XLON	E0A0oFXWLpAn	2001001125
GLENCORE PLC	25/04/2022	09:09:39	JE00B4T3BW64	446.45	231	XLON	E0A0oFXWLqMG	2001001125
GLENCORE PLC	25/04/2022	09:09:39	JE00B4T3BW64	446.45	1'240	XLON	E0A0oFXWLqMI	2001001125
GLENCORE PLC	25/04/2022	09:11:13	JE00B4T3BW64	446.45	1'686	XLON	E0A0oFXWLtiS	2001001125
GLENCORE PLC	25/04/2022	09:12:28	JE00B4T3BW64	446.20	1'596	XLON	E0A0oFXWLwph	2001001125
GLENCORE PLC	25/04/2022	09:14:21	JE00B4T3BW64	447.50	1'690	XLON	E0A0oFXWM3cc	2001001125
GLENCORE PLC	25/04/2022	09:15:19	JE00B4T3BW64	447.55	1'745	CHIX	2899474125244	2001001125
GLENCORE PLC	25/04/2022	09:17:15	JE00B4T3BW64	447.75	1'592	CHIX	2899474126263	2001001125
GLENCORE PLC	25/04/2022	09:18:27	JE00B4T3BW64	447.10	1'620	CHIX	2899474126874	2001001125
GLENCORE PLC	25/04/2022	09:19:33	JE00B4T3BW64	446.35	189	CHIX	2899474127425	2001001125
GLENCORE PLC	25/04/2022	09:20:36	JE00B4T3BW64	448.15	1'477	XLON	E0A0oFXWMJYF	2001001125
GLENCORE PLC	25/04/2022	09:21:08	JE00B4T3BW64	448.25	1'839	XLON	E0A0oFXWMKrN	2001001125
GLENCORE PLC	25/04/2022	09:22:35	JE00B4T3BW64	446.35	467	BATE	78364197503	2001001125
GLENCORE PLC	25/04/2022	09:22:35	JE00B4T3BW64	446.35	1'111	BATE	78364197504	2001001125
GLENCORE PLC	25/04/2022	09:24:17	JE00B4T3BW64	448.05	1'467	XLON	E0A0oFXWMShy	2001001125
GLENCORE PLC	25/04/2022	09:25:49	JE00B4T3BW64	449.65	1'741	CHIX	2899474130509	2001001125
GLENCORE PLC	25/04/2022	09:26:32	JE00B4T3BW64	449.30	1'496	XLON	E0A0oFXWMY9Z	2001001125
GLENCORE PLC	25/04/2022	09:28:54	JE00B4T3BW64	449.60	1'595	XLON	E0A0oFXWMcCN	2001001125
GLENCORE PLC	25/04/2022	09:29:12	JE00B4T3BW64	449.10	328	CHIX	2899474132253	2001001125
GLENCORE PLC	25/04/2022	09:29:12	JE00B4T3BW64	449.10	1'144	CHIX	2899474132254	2001001125
GLENCORE PLC	25/04/2022	09:31:17	JE00B4T3BW64	449.95	182	CHIX	2899474133734	2001001125
GLENCORE PLC	25/04/2022	09:31:17	JE00B4T3BW64	449.95	1'402	CHIX	2899474133735	2001001125
GLENCORE PLC	25/04/2022	09:32:33	JE00B4T3BW64	450.35	1'489	XLON	E0A0oFXWMmm1	2001001125
GLENCORE PLC	25/04/2022	09:33:40	JE00B4T3BW64	451.75	1'468	XLON	E0A0oFXWMpm7	2001001125
GLENCORE PLC	25/04/2022	09:34:30	JE00B4T3BW64	451.30	1'622	XLON	E0A0oFXWMsGr	2001001125
GLENCORE PLC	25/04/2022	09:35:52	JE00B4T3BW64	451.05	1'511	XLON	E0A0oFXWMvVY	2001001125
GLENCORE PLC	25/04/2022	09:37:05	JE00B4T3BW64	452.25	1'480	CHIX	2899474136913	2001001125
GLENCORE PLC	25/04/2022	09:39:09	JE00B4T3BW64	452.00	1'596	XLON	E0A0oFXWN2DR	2001001125
GLENCORE PLC	25/04/2022	09:40:16	JE00B4T3BW64	449.65	471	XLON	E0A0oFXWN5i1	2001001125

GLENCORE PLC	25/04/2022	09:40:16	JE00B4T3BW64	449.65	832	XLON	E0A0oFXWN5I7	2001001125
GLENCORE PLC	25/04/2022	09:40:16	JE00B4T3BW64	449.65	471	XLON	E0A0oFXWN5IB	2001001125
GLENCORE PLC	25/04/2022	09:41:34	JE00B4T3BW64	450.05	1'510	CHIX	2899474138787	2001001125
GLENCORE PLC	25/04/2022	09:43:38	JE00B4T3BW64	449.30	1'593	XLON	E0A0oFXWNNDKI	2001001125
GLENCORE PLC	25/04/2022	09:44:25	JE00B4T3BW64	449.55	1'506	BATE	78364203562	2001001125
GLENCORE PLC	25/04/2022	09:44:25	JE00B4T3BW64	449.55	143	BATE	78364203563	2001001125
GLENCORE PLC	25/04/2022	09:46:13	JE00B4T3BW64	450.30	1'591	XLON	E0A0oFXWNKJX	2001001125
GLENCORE PLC	25/04/2022	09:48:00	JE00B4T3BW64	450.50	1'704	XLON	E0A0oFXWNOEN	2001001125
GLENCORE PLC	25/04/2022	09:48:57	JE00B4T3BW64	449.10	1'546	CHIX	2899474142623	2001001125
GLENCORE PLC	25/04/2022	09:50:32	JE00B4T3BW64	449.00	925	CHIX	2899474143488	2001001125
GLENCORE PLC	25/04/2022	09:50:32	JE00B4T3BW64	449.00	561	CHIX	2899474143489	2001001125
GLENCORE PLC	25/04/2022	09:52:28	JE00B4T3BW64	449.40	1'516	CHIX	2899474144454	2001001125
GLENCORE PLC	25/04/2022	09:53:46	JE00B4T3BW64	449.10	1'782	XLON	E0A0oFXWNcPy	2001001125
GLENCORE PLC	25/04/2022	09:56:17	JE00B4T3BW64	449.50	1'731	XLON	E0A0oFXWNIJR	2001001125
GLENCORE PLC	25/04/2022	09:57:42	JE00B4T3BW64	448.90	1'268	CHIX	2899474146958	2001001125
GLENCORE PLC	25/04/2022	09:57:42	JE00B4T3BW64	448.90	197	CHIX	2899474146959	2001001125
GLENCORE PLC	25/04/2022	09:58:33	JE00B4T3BW64	449.25	1'541	XLON	E0A0oFXWNnkF	2001001125
GLENCORE PLC	25/04/2022	10:00:38	JE00B4T3BW64	449.55	1'580	XLON	E0A0oFXWNscK	2001001125
GLENCORE PLC	25/04/2022	10:02:34	JE00B4T3BW64	449.75	1'554	XLON	E0A0oFXWNwOx	2001001125
GLENCORE PLC	25/04/2022	10:03:15	JE00B4T3BW64	449.45	1'519	CHIX	2899474149436	2001001125
GLENCORE PLC	25/04/2022	10:05:19	JE00B4T3BW64	448.95	1'816	CHIX	2899474150376	2001001125
GLENCORE PLC	25/04/2022	10:06:53	JE00B4T3BW64	450.95	28	CHIX	2899474150949	2001001125
GLENCORE PLC	25/04/2022	10:06:53	JE00B4T3BW64	450.95	1'518	CHIX	2899474150954	2001001125
GLENCORE PLC	25/04/2022	10:08:12	JE00B4T3BW64	448.95	1'502	XLON	E0A0oFXWO7Ta	2001001125
GLENCORE PLC	25/04/2022	10:10:33	JE00B4T3BW64	448.95	1'558	XLON	E0A0oFXWOBsK	2001001125
GLENCORE PLC	25/04/2022	10:11:47	JE00B4T3BW64	448.15	1'538	XLON	E0A0oFXWOE30	2001001125
GLENCORE PLC	25/04/2022	10:13:05	JE00B4T3BW64	448.05	1'584	XLON	E0A0oFXWOFzN	2001001125
GLENCORE PLC	25/04/2022	10:15:01	JE00B4T3BW64	448.25	1'795	XLON	E0A0oFXWOWJ1S	2001001125
GLENCORE PLC	25/04/2022	10:16:51	JE00B4T3BW64	448.05	499	XLON	E0A0oFXWOMpX	2001001125
GLENCORE PLC	25/04/2022	10:16:51	JE00B4T3BW64	448.05	1'011	XLON	E0A0oFXWOMpZ	2001001125
GLENCORE PLC	25/04/2022	10:18:47	JE00B4T3BW64	447.15	451	CHIX	2899474156731	2001001125
GLENCORE PLC	25/04/2022	10:18:47	JE00B4T3BW64	447.15	1'164	CHIX	2899474156732	2001001125
GLENCORE PLC	25/04/2022	10:20:29	JE00B4T3BW64	447.30	1'643	CHIX	2899474157537	2001001125
GLENCORE PLC	25/04/2022	10:23:36	JE00B4T3BW64	447.70	1'874	XLON	E0A0oFXWObrrq	2001001125
GLENCORE PLC	25/04/2022	10:25:12	JE00B4T3BW64	447.40	1'478	CHIX	2899474159578	2001001125
GLENCORE PLC	25/04/2022	10:25:42	JE00B4T3BW64	447.15	1'699	XLON	E0A0oFXWOedl	2001001125
GLENCORE PLC	25/04/2022	10:28:16	JE00B4T3BW64	447.65	809	CHIX	2899474160869	2001001125
GLENCORE PLC	25/04/2022	10:28:16	JE00B4T3BW64	447.65	736	CHIX	2899474160870	2001001125
GLENCORE PLC	25/04/2022	10:29:03	JE00B4T3BW64	447.35	1'562	XLON	E0A0oFXWOWIw5	2001001125
GLENCORE PLC	25/04/2022	10:30:54	JE00B4T3BW64	446.40	1'498	BATE	78364215681	2001001125
GLENCORE PLC	25/04/2022	10:32:18	JE00B4T3BW64	445.80	1'499	XLON	E0A0oFXWOrBe	2001001125
GLENCORE PLC	25/04/2022	10:34:28	JE00B4T3BW64	446.80	1'605	CHIX	2899474163834	2001001125
GLENCORE PLC	25/04/2022	10:35:55	JE00B4T3BW64	447.30	1'528	XLON	E0A0oFXWOyhQ	2001001125
GLENCORE PLC	25/04/2022	10:38:02	JE00B4T3BW64	447.45	990	XLON	E0A0oFXWP2pc	2001001125

GLENCORE PLC	25/04/2022	10:38:02	JE00B4T3BW64	447.45	531	XLON	E0A0oFXWP2ph	2001001125
GLENCORE PLC	25/04/2022	10:39:32	JE00B4T3BW64	446.45	1'536	CHIX	2899474165845	2001001125
GLENCORE PLC	25/04/2022	10:41:23	JE00B4T3BW64	446.05	1'691	CHIX	2899474166668	2001001125
GLENCORE PLC	25/04/2022	10:42:46	JE00B4T3BW64	444.55	1'532	XLON	E0A0oFXWPBQj	2001001125
GLENCORE PLC	25/04/2022	10:45:36	JE00B4T3BW64	444.55	1'602	XLON	E0A0oFXWPGGG	2001001125
GLENCORE PLC	25/04/2022	10:46:26	JE00B4T3BW64	444.35	465	BATE	78364219342	2001001125
GLENCORE PLC	25/04/2022	10:46:26	JE00B4T3BW64	444.35	1'018	BATE	78364219343	2001001125
GLENCORE PLC	25/04/2022	10:48:49	JE00B4T3BW64	445.75	1'486	BATE	78364219898	2001001125
GLENCORE PLC	25/04/2022	10:50:51	JE00B4T3BW64	445.50	1'629	CHIX	2899474170775	2001001125
GLENCORE PLC	25/04/2022	10:51:19	JE00B4T3BW64	445.35	1'552	CHIX	2899474171048	2001001125
GLENCORE PLC	25/04/2022	10:52:52	JE00B4T3BW64	445.25	1'032	XLON	E0A0oFXWPRJA	2001001125
GLENCORE PLC	25/04/2022	10:54:54	JE00B4T3BW64	446.10	1'607	XLON	E0A0oFXWPUlg	2001001125
GLENCORE PLC	25/04/2022	10:56:29	JE00B4T3BW64	446.10	129	BATE	78364221749	2001001125
GLENCORE PLC	25/04/2022	10:56:29	JE00B4T3BW64	446.10	1'441	BATE	78364221750	2001001125
GLENCORE PLC	25/04/2022	10:57:30	JE00B4T3BW64	446.05	888	XLON	E0A0oFXWPY8U	2001001125
GLENCORE PLC	25/04/2022	10:58:48	JE00B4T3BW64	446.90	1'214	XLON	E0A0oFXWPack	2001001125
GLENCORE PLC	25/04/2022	10:58:48	JE00B4T3BW64	446.90	270	XLON	E0A0oFXWPacw	2001001125
GLENCORE PLC	25/04/2022	11:01:02	JE00B4T3BW64	446.85	1'731	XLON	E0A0oFXWPf0Q	2001001125
GLENCORE PLC	25/04/2022	11:02:31	JE00B4T3BW64	447.10	1'495	XLON	E0A0oFXWPgtl	2001001125
GLENCORE PLC	25/04/2022	11:04:53	JE00B4T3BW64	446.90	1'562	XLON	E0A0oFXWPkKF	2001001125
GLENCORE PLC	25/04/2022	11:05:24	JE00B4T3BW64	446.80	1'479	CHIX	2899474177405	2001001125
GLENCORE PLC	25/04/2022	11:08:04	JE00B4T3BW64	448.10	1'752	CHIX	2899474178766	2001001125
GLENCORE PLC	25/04/2022	11:08:45	JE00B4T3BW64	448.40	758	XLON	E0A0oFXWPrM6	2001001125
GLENCORE PLC	25/04/2022	11:08:45	JE00B4T3BW64	448.40	746	XLON	E0A0oFXWPrM9	2001001125
GLENCORE PLC	25/04/2022	11:10:30	JE00B4T3BW64	448.95	1'594	CHIX	2899474179837	2001001125
GLENCORE PLC	25/04/2022	11:12:32	JE00B4T3BW64	448.25	1'568	XLON	E0A0oFXWPwke	2001001125
GLENCORE PLC	25/04/2022	11:14:02	JE00B4T3BW64	447.70	1'482	CHIX	2899474181396	2001001125
GLENCORE PLC	25/04/2022	11:14:02	JE00B4T3BW64	447.70	9	CHIX	2899474181398	2001001125
GLENCORE PLC	25/04/2022	11:16:25	JE00B4T3BW64	447.70	1'601	XLON	E0A0oFXWQ3Mu	2001001125
GLENCORE PLC	25/04/2022	11:18:03	JE00B4T3BW64	446.85	1'570	XLON	E0A0oFXWQ5gk	2001001125
GLENCORE PLC	25/04/2022	11:19:56	JE00B4T3BW64	447.45	630	CHIX	2899474184105	2001001125
GLENCORE PLC	25/04/2022	11:19:56	JE00B4T3BW64	447.45	1'044	CHIX	2899474184106	2001001125
GLENCORE PLC	25/04/2022	11:21:06	JE00B4T3BW64	446.80	786	XLON	E0A0oFXWQAAO	2001001125
GLENCORE PLC	25/04/2022	11:21:06	JE00B4T3BW64	446.80	773	XLON	E0A0oFXWQAAQ	2001001125
GLENCORE PLC	25/04/2022	11:23:39	JE00B4T3BW64	446.20	1'523	XLON	E0A0oFXWQDta	2001001125
GLENCORE PLC	25/04/2022	11:25:40	JE00B4T3BW64	447.55	1'530	XLON	E0A0oFXWQHMB	2001001125
GLENCORE PLC	25/04/2022	11:25:40	JE00B4T3BW64	447.55	300	XLON	E0A0oFXWQHMD	2001001125
GLENCORE PLC	25/04/2022	11:27:09	JE00B4T3BW64	447.15	1'698	XLON	E0A0oFXWQJ7u	2001001125
GLENCORE PLC	25/04/2022	11:28:49	JE00B4T3BW64	446.90	1'522	XLON	E0A0oFXWQL8e	2001001125
GLENCORE PLC	25/04/2022	11:31:03	JE00B4T3BW64	447.50	1'775	XLON	E0A0oFXWQNaO	2001001125
GLENCORE PLC	25/04/2022	11:31:47	JE00B4T3BW64	447.30	1'338	XLON	E0A0oFXWQOPr	2001001125
GLENCORE PLC	25/04/2022	11:33:29	JE00B4T3BW64	446.60	1'542	XLON	E0A0oFXWQQMz	2001001125
GLENCORE PLC	25/04/2022	11:35:07	JE00B4T3BW64	447.10	1'528	XLON	E0A0oFXWQSrf	2001001125
GLENCORE PLC	25/04/2022	11:37:19	JE00B4T3BW64	446.90	1'505	XLON	E0A0oFXWQWdm	2001001125

GLENCORE PLC	25/04/2022	11:39:24	JE00B4T3BW64	446.80	1'536	XLON	E0A0oFXWQYkw	2001001125
GLENCORE PLC	25/04/2022	11:41:13	JE00B4T3BW64	447.00	1'558	XLON	E0A0oFXWQbg5	2001001125
GLENCORE PLC	25/04/2022	11:41:57	JE00B4T3BW64	446.85	1'226	XLON	E0A0oFXWQcO3	2001001125
GLENCORE PLC	25/04/2022	11:44:15	JE00B4T3BW64	447.10	1'588	XLON	E0A0oFXWQfGf	2001001125
GLENCORE PLC	25/04/2022	11:44:57	JE00B4T3BW64	446.70	1'560	XLON	E0A0oFXWQgHF	2001001125
GLENCORE PLC	25/04/2022	11:46:45	JE00B4T3BW64	447.35	1'473	CHIX	2899474195135	2001001125
GLENCORE PLC	25/04/2022	11:48:26	JE00B4T3BW64	446.55	189	XLON	E0A0oFXWQkRT	2001001125
GLENCORE PLC	25/04/2022	11:49:40	JE00B4T3BW64	446.90	1'593	XLON	E0A0oFXWQlwb	2001001125
GLENCORE PLC	25/04/2022	11:51:14	JE00B4T3BW64	446.50	1'508	XLON	E0A0oFXWQo4M	2001001125
GLENCORE PLC	25/04/2022	11:52:19	JE00B4T3BW64	446.25	1'710	XLON	E0A0oFXWQq3u	2001001125
GLENCORE PLC	25/04/2022	11:56:15	JE00B4T3BW64	446.55	1'664	XLON	E0A0oFXWQurl	2001001125
GLENCORE PLC	25/04/2022	11:56:15	JE00B4T3BW64	446.50	1'660	CHIX	2899474198881	2001001125
GLENCORE PLC	25/04/2022	11:58:12	JE00B4T3BW64	445.95	587	XLON	E0A0oFXWQxPy	2001001125
GLENCORE PLC	25/04/2022	11:58:12	JE00B4T3BW64	445.95	953	XLON	E0A0oFXWQxQF	2001001125
GLENCORE PLC	25/04/2022	12:00:04	JE00B4T3BW64	446.35	1'563	XLON	E0A0oFXWR0Qr	2001001125
GLENCORE PLC	25/04/2022	12:01:00	JE00B4T3BW64	446.55	1'510	XLON	E0A0oFXWR2Dd	2001001125
GLENCORE PLC	25/04/2022	12:02:20	JE00B4T3BW64	445.65	1'618	XLON	E0A0oFXWR4gU	2001001125
GLENCORE PLC	25/04/2022	12:05:17	JE00B4T3BW64	447.00	200	XLON	E0A0oFXWR97T	2001001125
GLENCORE PLC	25/04/2022	12:05:17	JE00B4T3BW64	447.00	1'491	XLON	E0A0oFXWR97X	2001001125
GLENCORE PLC	25/04/2022	12:06:40	JE00B4T3BW64	446.55	545	XLON	E0A0oFXWRAZZ	2001001125
GLENCORE PLC	25/04/2022	12:06:40	JE00B4T3BW64	446.55	926	XLON	E0A0oFXWRAZI	2001001125
GLENCORE PLC	25/04/2022	12:07:23	JE00B4T3BW64	445.45	1'590	CHIX	2899474203529	2001001125
GLENCORE PLC	25/04/2022	12:09:42	JE00B4T3BW64	444.70	1'557	XLON	E0A0oFXWREUN	2001001125
GLENCORE PLC	25/04/2022	12:11:08	JE00B4T3BW64	443.85	992	BATE	78364239123	2001001125
GLENCORE PLC	25/04/2022	12:11:08	JE00B4T3BW64	443.85	664	BATE	78364239124	2001001125
GLENCORE PLC	25/04/2022	12:13:44	JE00B4T3BW64	443.50	1'661	CHIX	2899474205930	2001001125
GLENCORE PLC	25/04/2022	12:15:14	JE00B4T3BW64	444.25	1'033	BATE	78364239976	2001001125
GLENCORE PLC	25/04/2022	12:15:14	JE00B4T3BW64	444.25	701	BATE	78364239977	2001001125
GLENCORE PLC	25/04/2022	12:16:49	JE00B4T3BW64	444.40	1'533	XLON	E0A0oFXWRNyk	2001001125
GLENCORE PLC	25/04/2022	12:18:27	JE00B4T3BW64	444.75	214	CHIX	2899474207793	2001001125
GLENCORE PLC	25/04/2022	12:18:27	JE00B4T3BW64	444.75	1'414	CHIX	2899474207794	2001001125
GLENCORE PLC	25/04/2022	12:20:34	JE00B4T3BW64	444.45	591	CHIX	2899474208940	2001001125
GLENCORE PLC	25/04/2022	12:20:34	JE00B4T3BW64	444.45	264	CHIX	2899474208941	2001001125
GLENCORE PLC	25/04/2022	12:20:34	JE00B4T3BW64	444.45	438	CHIX	2899474208942	2001001125
GLENCORE PLC	25/04/2022	12:22:58	JE00B4T3BW64	446.55	1'562	CHIX	2899474211010	2001001125
GLENCORE PLC	25/04/2022	12:23:17	JE00B4T3BW64	447.95	1'543	CHIX	2899474211855	2001001125
GLENCORE PLC	25/04/2022	12:25:02	JE00B4T3BW64	452.45	1'494	XLON	E0A0oFXWRuqW	2001001125
GLENCORE PLC	25/04/2022	12:27:20	JE00B4T3BW64	450.90	1'713	XLON	E0A0oFXWS01U	2001001125
GLENCORE PLC	25/04/2022	12:28:49	JE00B4T3BW64	449.25	1'609	XLON	E0A0oFXWS3ep	2001001125
GLENCORE PLC	25/04/2022	12:31:28	JE00B4T3BW64	448.95	1'520	XLON	E0A0oFXWS7j2	2001001125
GLENCORE PLC	25/04/2022	12:33:39	JE00B4T3BW64	449.50	1'583	XLON	E0A0oFXWSBnH	2001001125
GLENCORE PLC	25/04/2022	12:35:03	JE00B4T3BW64	449.65	1'541	XLON	E0A0oFXWSDsD	2001001125
GLENCORE PLC	25/04/2022	12:36:04	JE00B4T3BW64	451.65	1'593	XLON	E0A0oFXWSHqt	2001001125
GLENCORE PLC	25/04/2022	12:37:20	JE00B4T3BW64	449.60	1'508	CHIX	2899474218821	2001001125

GLENCORE PLC	25/04/2022	12:38:58	JE00B4T3BW64	448.95	1'483	BATE	78364247300	2001001125
GLENCORE PLC	25/04/2022	12:42:14	JE00B4T3BW64	448.85	1'543	CHIX	2899474220491	2001001125
GLENCORE PLC	25/04/2022	12:42:25	JE00B4T3BW64	448.55	1'766	XLON	E0A0oFXWSRyJ	2001001125
GLENCORE PLC	25/04/2022	12:46:06	JE00B4T3BW64	449.20	900	CHIX	2899474221895	2001001125
GLENCORE PLC	25/04/2022	12:46:06	JE00B4T3BW64	449.20	630	CHIX	2899474221896	2001001125
GLENCORE PLC	25/04/2022	12:46:06	JE00B4T3BW64	449.15	1'624	XLON	E0A0oFXWSXCQ	2001001125
GLENCORE PLC	25/04/2022	12:47:50	JE00B4T3BW64	448.10	1'587	XLON	E0A0oFXWSZvi	2001001125
GLENCORE PLC	25/04/2022	12:49:44	JE00B4T3BW64	448.10	1'556	XLON	E0A0oFXWSctw	2001001125
GLENCORE PLC	25/04/2022	12:52:03	JE00B4T3BW64	448.80	1'144	XLON	E0A0oFXWSgGr	2001001125
GLENCORE PLC	25/04/2022	12:52:03	JE00B4T3BW64	448.80	389	XLON	E0A0oFXWSgGt	2001001125
GLENCORE PLC	25/04/2022	12:52:52	JE00B4T3BW64	448.45	226	BATE	78364250501	2001001125
GLENCORE PLC	25/04/2022	12:52:52	JE00B4T3BW64	448.45	1'288	BATE	78364250502	2001001125
GLENCORE PLC	25/04/2022	12:56:14	JE00B4T3BW64	448.75	1'721	CHIX	2899474225687	2001001125
GLENCORE PLC	25/04/2022	12:56:14	JE00B4T3BW64	448.70	1'783	XLON	E0A0oFXWSIPt	2001001125
GLENCORE PLC	25/04/2022	12:59:38	JE00B4T3BW64	449.80	1'677	XLON	E0A0oFXWSplc	2001001125
GLENCORE PLC	25/04/2022	12:59:52	JE00B4T3BW64	449.35	907	XLON	E0A0oFXWSq56	2001001125
GLENCORE PLC	25/04/2022	12:59:52	JE00B4T3BW64	449.35	653	XLON	E0A0oFXWSq5G	2001001125
GLENCORE PLC	25/04/2022	13:02:28	JE00B4T3BW64	449.85	63	BATE	78364252724	2001001125
GLENCORE PLC	25/04/2022	13:02:28	JE00B4T3BW64	449.85	387	BATE	78364252726	2001001125
GLENCORE PLC	25/04/2022	13:02:29	JE00B4T3BW64	449.85	1'030	BATE	78364252732	2001001125
GLENCORE PLC	25/04/2022	13:02:57	JE00B4T3BW64	449.85	1'480	XLON	E0A0oFXWSu37	2001001125
GLENCORE PLC	25/04/2022	13:04:28	JE00B4T3BW64	452.35	1'506	CHIX	2899474229040	2001001125
GLENCORE PLC	25/04/2022	13:06:02	JE00B4T3BW64	451.95	1'632	XLON	E0A0oFXWT0IN	2001001125
GLENCORE PLC	25/04/2022	13:08:39	JE00B4T3BW64	451.35	1'654	XLON	E0A0oFXWT3wV	2001001125
GLENCORE PLC	25/04/2022	13:09:53	JE00B4T3BW64	451.15	1'759	CHIX	2899474231325	2001001125
GLENCORE PLC	25/04/2022	13:11:07	JE00B4T3BW64	451.80	1'520	XLON	E0A0oFXWT7dN	2001001125
GLENCORE PLC	25/04/2022	13:12:54	JE00B4T3BW64	452.55	1'544	XLON	E0A0oFXWTAML	2001001125
GLENCORE PLC	25/04/2022	13:14:35	JE00B4T3BW64	453.30	1'485	CHIX	2899474233320	2001001125
GLENCORE PLC	25/04/2022	13:16:42	JE00B4T3BW64	455.25	1'474	XLON	E0A0oFXWTGHD	2001001125
GLENCORE PLC	25/04/2022	13:16:55	JE00B4T3BW64	455.00	700	XLON	E0A0oFXWTGbc	2001001125
GLENCORE PLC	25/04/2022	13:16:55	JE00B4T3BW64	455.00	655	XLON	E0A0oFXWTGcG	2001001125
GLENCORE PLC	25/04/2022	13:16:55	JE00B4T3BW64	455.00	143	XLON	E0A0oFXWTGcl	2001001125
GLENCORE PLC	25/04/2022	13:18:26	JE00B4T3BW64	454.50	1'208	XLON	E0A0oFXWTIdr	2001001125
GLENCORE PLC	25/04/2022	13:18:26	JE00B4T3BW64	454.50	434	XLON	E0A0oFXWTldw	2001001125
GLENCORE PLC	25/04/2022	13:20:05	JE00B4T3BW64	454.50	1'142	XLON	E0A0oFXWTLay	2001001125
GLENCORE PLC	25/04/2022	13:20:05	JE00B4T3BW64	454.50	635	XLON	E0A0oFXWTLbl	2001001125
GLENCORE PLC	25/04/2022	13:22:03	JE00B4T3BW64	454.85	1'410	XLON	E0A0oFXWTOhy	2001001125
GLENCORE PLC	25/04/2022	13:22:03	JE00B4T3BW64	454.85	198	XLON	E0A0oFXWTOi1	2001001125
GLENCORE PLC	25/04/2022	13:23:03	JE00B4T3BW64	454.45	1'269	XLON	E0A0oFXWTPsd	2001001125
GLENCORE PLC	25/04/2022	13:23:04	JE00B4T3BW64	454.45	324	XLON	E0A0oFXWTPvK	2001001125
GLENCORE PLC	25/04/2022	13:25:11	JE00B4T3BW64	454.45	653	XLON	E0A0oFXWTSIC	2001001125
GLENCORE PLC	25/04/2022	13:25:11	JE00B4T3BW64	454.45	106	XLON	E0A0oFXWTSIE	2001001125
GLENCORE PLC	25/04/2022	13:25:11	JE00B4T3BW64	454.45	710	XLON	E0A0oFXWTSII	2001001125
GLENCORE PLC	25/04/2022	13:26:52	JE00B4T3BW64	455.10	1'979	XLON	E0A0oFXWTTti	2001001125

GLENCORE PLC	25/04/2022	13:28:03	JE00B4T3BW64	455.10	1'142	XLON	E0A0oFXWTVdD	2001001125
GLENCORE PLC	25/04/2022	13:28:03	JE00B4T3BW64	455.10	383	XLON	E0A0oFXWTVdO	2001001125
GLENCORE PLC	25/04/2022	13:29:53	JE00B4T3BW64	454.40	1'525	XLON	E0A0oFXWTXPy	2001001125
GLENCORE PLC	25/04/2022	13:30:32	JE00B4T3BW64	454.80	1'660	XLON	E0A0oFXWTY8l	2001001125
GLENCORE PLC	25/04/2022	13:32:15	JE00B4T3BW64	454.50	1'765	XLON	E0A0oFXWTZk5	2001001125
GLENCORE PLC	25/04/2022	13:33:21	JE00B4T3BW64	454.90	1'520	XLON	E0A0oFXWTb2s	2001001125
GLENCORE PLC	25/04/2022	13:34:46	JE00B4T3BW64	453.70	638	CHIX	2899474241473	2001001125
GLENCORE PLC	25/04/2022	13:34:46	JE00B4T3BW64	453.70	283	CHIX	2899474241474	2001001125
GLENCORE PLC	25/04/2022	13:34:46	JE00B4T3BW64	453.70	124	CHIX	2899474241475	2001001125
GLENCORE PLC	25/04/2022	13:34:46	JE00B4T3BW64	453.70	500	CHIX	2899474241476	2001001125
GLENCORE PLC	25/04/2022	13:34:46	JE00B4T3BW64	453.70	15	CHIX	2899474241477	2001001125
GLENCORE PLC	25/04/2022	13:36:02	JE00B4T3BW64	453.40	1'628	XLON	E0A0oFXWTfJF	2001001125
GLENCORE PLC	25/04/2022	13:38:39	JE00B4T3BW64	453.35	1'505	CHIX	2899474242932	2001001125
GLENCORE PLC	25/04/2022	13:38:39	JE00B4T3BW64	453.35	103	CHIX	2899474242933	2001001125
GLENCORE PLC	25/04/2022	13:40:08	JE00B4T3BW64	454.15	1'661	CHIX	2899474243456	2001001125
GLENCORE PLC	25/04/2022	13:40:37	JE00B4T3BW64	453.90	1'616	XLON	E0A0oFXWTKhN	2001001125
GLENCORE PLC	25/04/2022	13:41:32	JE00B4T3BW64	453.10	1'486	XLON	E0A0oFXWTlI5	2001001125
GLENCORE PLC	25/04/2022	13:44:36	JE00B4T3BW64	453.95	1'659	XLON	E0A0oFXWTPxf	2001001125
GLENCORE PLC	25/04/2022	13:44:36	JE00B4T3BW64	453.95	132	BATE	78364262978	2001001125
GLENCORE PLC	25/04/2022	13:44:57	JE00B4T3BW64	454.00	96	BATE	78364263045	2001001125
GLENCORE PLC	25/04/2022	13:44:57	JE00B4T3BW64	454.00	73	BATE	78364263046	2001001125
GLENCORE PLC	25/04/2022	13:44:57	JE00B4T3BW64	454.00	269	BATE	78364263047	2001001125
GLENCORE PLC	25/04/2022	13:44:57	JE00B4T3BW64	454.00	77	BATE	78364263048	2001001125
GLENCORE PLC	25/04/2022	13:44:57	JE00B4T3BW64	454.00	1'042	BATE	78364263049	2001001125
GLENCORE PLC	25/04/2022	13:46:01	JE00B4T3BW64	454.05	1'505	XLON	E0A0oFXWTrHF	2001001125
GLENCORE PLC	25/04/2022	13:48:44	JE00B4T3BW64	454.55	871	CHIX	2899474247241	2001001125
GLENCORE PLC	25/04/2022	13:48:44	JE00B4T3BW64	454.55	862	CHIX	2899474247242	2001001125
GLENCORE PLC	25/04/2022	13:48:46	JE00B4T3BW64	454.50	1'628	XLON	E0A0oFXWtUER	2001001125
GLENCORE PLC	25/04/2022	13:50:29	JE00B4T3BW64	454.65	97	BATE	78364264507	2001001125
GLENCORE PLC	25/04/2022	13:50:29	JE00B4T3BW64	454.65	124	BATE	78364264508	2001001125
GLENCORE PLC	25/04/2022	13:50:29	JE00B4T3BW64	454.65	110	BATE	78364264509	2001001125
GLENCORE PLC	25/04/2022	13:50:29	JE00B4T3BW64	454.65	205	BATE	78364264510	2001001125
GLENCORE PLC	25/04/2022	13:50:29	JE00B4T3BW64	454.65	1'069	BATE	78364264511	2001001125
GLENCORE PLC	25/04/2022	13:51:53	JE00B4T3BW64	453.90	1'578	XLON	E0A0oFXWTyDh	2001001125
GLENCORE PLC	25/04/2022	13:53:46	JE00B4T3BW64	453.15	1'248	XLON	E0A0oFXWU0Cx	2001001125
GLENCORE PLC	25/04/2022	13:53:46	JE00B4T3BW64	453.15	478	XLON	E0A0oFXWU0D0	2001001125
GLENCORE PLC	25/04/2022	13:53:46	JE00B4T3BW64	453.15	73	XLON	E0A0oFXWU0D2	2001001125
GLENCORE PLC	25/04/2022	13:55:07	JE00B4T3BW64	452.45	91	BATE	78364265667	2001001125
GLENCORE PLC	25/04/2022	13:55:07	JE00B4T3BW64	452.45	323	BATE	78364265668	2001001125
GLENCORE PLC	25/04/2022	13:55:08	JE00B4T3BW64	452.35	1'135	BATE	78364265701	2001001125
GLENCORE PLC	25/04/2022	13:56:05	JE00B4T3BW64	452.90	1'146	CHIX	2899474250504	2001001125
GLENCORE PLC	25/04/2022	13:56:05	JE00B4T3BW64	452.90	374	CHIX	2899474250505	2001001125
GLENCORE PLC	25/04/2022	13:58:58	JE00B4T3BW64	452.75	1'464	CHIX	2899474251683	2001001125
GLENCORE PLC	25/04/2022	13:59:34	JE00B4T3BW64	453.10	1'451	XLON	E0A0oFXWU83f	2001001125

GLENCORE PLC	25/04/2022	13:59:34	JE00B4T3BW64	453.10	128	XLON	E0A0oFXWU83h	2001001125
GLENCORE PLC	25/04/2022	14:00:57	JE00B4T3BW64	453.90	1'632	XLON	E0A0oFXWUAUg	2001001125
GLENCORE PLC	25/04/2022	14:01:43	JE00B4T3BW64	453.10	1'465	CHIX	2899474253263	2001001125
GLENCORE PLC	25/04/2022	14:03:05	JE00B4T3BW64	452.25	1'538	XLON	E0A0oFXWUDS6	2001001125
GLENCORE PLC	25/04/2022	14:05:27	JE00B4T3BW64	453.15	1'755	XLON	E0A0oFXWUGuZ	2001001125
GLENCORE PLC	25/04/2022	14:06:07	JE00B4T3BW64	453.15	1'483	XLON	E0A0oFXWUHrL	2001001125
GLENCORE PLC	25/04/2022	14:07:53	JE00B4T3BW64	453.65	1'528	XLON	E0A0oFXWUKUx	2001001125
GLENCORE PLC	25/04/2022	14:07:53	JE00B4T3BW64	453.65	22	XLON	E0A0oFXWUKVA	2001001125
GLENCORE PLC	25/04/2022	14:09:04	JE00B4T3BW64	453.70	1'807	XLON	E0A0oFXWULhz	2001001125
GLENCORE PLC	25/04/2022	14:10:35	JE00B4T3BW64	453.90	1'355	CHIX	2899474257477	2001001125
GLENCORE PLC	25/04/2022	14:10:35	JE00B4T3BW64	453.90	166	CHIX	2899474257562	2001001125
GLENCORE PLC	25/04/2022	14:12:04	JE00B4T3BW64	453.75	1'684	XLON	E0A0oFXWUPNh	2001001125
GLENCORE PLC	25/04/2022	14:13:40	JE00B4T3BW64	453.75	1'530	XLON	E0A0oFXWUQua	2001001125
GLENCORE PLC	25/04/2022	14:15:00	JE00B4T3BW64	453.70	1'914	XLON	E0A0oFXWUSDP	2001001125
GLENCORE PLC	25/04/2022	14:16:05	JE00B4T3BW64	453.35	1'674	XLON	E0A0oFXWUTnx	2001001125
GLENCORE PLC	25/04/2022	14:17:21	JE00B4T3BW64	452.65	1'503	CHIX	2899474261160	2001001125
GLENCORE PLC	25/04/2022	14:18:15	JE00B4T3BW64	452.45	1'493	CHIX	2899474261628	2001001125
GLENCORE PLC	25/04/2022	14:19:44	JE00B4T3BW64	452.40	1'697	CHIX	2899474262312	2001001125
GLENCORE PLC	25/04/2022	14:20:46	JE00B4T3BW64	452.75	1'580	XLON	E0A0oFXWUZGS	2001001125
GLENCORE PLC	25/04/2022	14:22:00	JE00B4T3BW64	452.70	1'685	CHIX	2899474263348	2001001125
GLENCORE PLC	25/04/2022	14:23:04	JE00B4T3BW64	452.60	1'738	XLON	E0A0oFXWUbre	2001001125
GLENCORE PLC	25/04/2022	14:24:20	JE00B4T3BW64	452.75	1'482	XLON	E0A0oFXWUd9h	2001001125
GLENCORE PLC	25/04/2022	14:25:03	JE00B4T3BW64	452.25	1'470	XLON	E0A0oFXWUdvj	2001001125
GLENCORE PLC	25/04/2022	14:26:09	JE00B4T3BW64	452.05	1'615	XLON	E0A0oFXWUfbB	2001001125
GLENCORE PLC	25/04/2022	14:27:17	JE00B4T3BW64	451.95	423	CHIX	2899474265609	2001001125
GLENCORE PLC	25/04/2022	14:27:17	JE00B4T3BW64	451.95	893	CHIX	2899474265610	2001001125
GLENCORE PLC	25/04/2022	14:27:17	JE00B4T3BW64	451.95	188	CHIX	2899474265611	2001001125
GLENCORE PLC	25/04/2022	14:29:11	JE00B4T3BW64	452.25	1'601	XLON	E0A0oFXWUKJx	2001001125
GLENCORE PLC	25/04/2022	14:29:11	JE00B4T3BW64	452.25	50	XLON	E0A0oFXWUKJz	2001001125
GLENCORE PLC	25/04/2022	14:29:11	JE00B4T3BW64	452.20	478	BATE	78364275091	2001001125
GLENCORE PLC	25/04/2022	14:29:11	JE00B4T3BW64	452.20	1'100	BATE	78364275092	2001001125
GLENCORE PLC	25/04/2022	14:29:11	JE00B4T3BW64	452.20	88	BATE	78364275093	2001001125
GLENCORE PLC	25/04/2022	14:30:02	JE00B4T3BW64	452.00	1'550	CHIX	2899474267586	2001001125
GLENCORE PLC	25/04/2022	14:30:26	JE00B4T3BW64	451.40	1'464	XLON	E0A0oFXWUork	2001001125
GLENCORE PLC	25/04/2022	14:31:18	JE00B4T3BW64	451.25	1'139	XLON	E0A0oFXWUusy9	2001001125
GLENCORE PLC	25/04/2022	14:31:20	JE00B4T3BW64	451.10	464	XLON	E0A0oFXWUIEa	2001001125
GLENCORE PLC	25/04/2022	14:32:00	JE00B4T3BW64	450.40	1'661	XLON	E0A0oFXWUvhx	2001001125
GLENCORE PLC	25/04/2022	14:32:00	JE00B4T3BW64	450.40	70	XLON	E0A0oFXWUvi0	2001001125
GLENCORE PLC	25/04/2022	14:32:40	JE00B4T3BW64	450.90	1'569	CHIX	2899474271718	2001001125
GLENCORE PLC	25/04/2022	14:33:25	JE00B4T3BW64	450.70	1'499	XLON	E0A0oFXWV1W0	2001001125
GLENCORE PLC	25/04/2022	14:33:45	JE00B4T3BW64	450.75	1'525	XLON	E0A0oFXWV2qb	2001001125
GLENCORE PLC	25/04/2022	14:34:19	JE00B4T3BW64	451.40	1'721	XLON	E0A0oFXWV5vr	2001001125
GLENCORE PLC	25/04/2022	14:35:22	JE00B4T3BW64	452.00	1'569	XLON	E0A0oFXWVB1O	2001001125
GLENCORE PLC	25/04/2022	14:35:55	JE00B4T3BW64	452.05	1'639	XLON	E0A0oFXWVDO1	2001001125

GLENCORE PLC	25/04/2022	14:36:25	JE00B4T3BW64	452.40	1'509	BATE	78364280530	2001001125
GLENCORE PLC	25/04/2022	14:37:41	JE00B4T3BW64	453.50	1'579	XLON	E0A0oFXWVJzF	2001001125
GLENCORE PLC	25/04/2022	14:37:41	JE00B4T3BW64	453.50	183	CHIX	2899474277738	2001001125
GLENCORE PLC	25/04/2022	14:37:41	JE00B4T3BW64	453.50	1'365	CHIX	2899474277739	2001001125
GLENCORE PLC	25/04/2022	14:38:27	JE00B4T3BW64	453.95	1'596	XLON	E0A0oFXWVMqL	2001001125
GLENCORE PLC	25/04/2022	14:39:02	JE00B4T3BW64	454.35	1'792	XLON	E0A0oFXWVOi1	2001001125
GLENCORE PLC	25/04/2022	14:39:50	JE00B4T3BW64	454.35	1'495	XLON	E0A0oFXWVR9G	2001001125
GLENCORE PLC	25/04/2022	14:39:50	JE00B4T3BW64	454.35	153	XLON	E0A0oFXWVR9I	2001001125
GLENCORE PLC	25/04/2022	14:40:29	JE00B4T3BW64	455.10	1'647	XLON	E0A0oFXWVSt2	2001001125
GLENCORE PLC	25/04/2022	14:41:31	JE00B4T3BW64	456.05	1'588	XLON	E0A0oFXWVWTk	2001001125
GLENCORE PLC	25/04/2022	14:42:09	JE00B4T3BW64	456.05	1'599	XLON	E0A0oFXWVY4t	2001001125
GLENCORE PLC	25/04/2022	14:43:32	JE00B4T3BW64	456.00	282	XLON	E0A0oFXWVboT	2001001125
GLENCORE PLC	25/04/2022	14:43:32	JE00B4T3BW64	456.00	527	XLON	E0A0oFXWVboV	2001001125
GLENCORE PLC	25/04/2022	14:43:32	JE00B4T3BW64	456.00	387	XLON	E0A0oFXWVboX	2001001125
GLENCORE PLC	25/04/2022	14:43:32	JE00B4T3BW64	456.00	125	XLON	E0A0oFXWVboZ	2001001125
GLENCORE PLC	25/04/2022	14:43:32	JE00B4T3BW64	456.00	282	XLON	E0A0oFXWVboc	2001001125
GLENCORE PLC	25/04/2022	14:43:40	JE00B4T3BW64	456.10	1'386	CHIX	2899474283452	2001001125
GLENCORE PLC	25/04/2022	14:43:40	JE00B4T3BW64	456.10	116	CHIX	2899474283453	2001001125
GLENCORE PLC	25/04/2022	14:44:27	JE00B4T3BW64	456.05	1'669	XLON	E0A0oFXWVewv	2001001125
GLENCORE PLC	25/04/2022	14:46:03	JE00B4T3BW64	456.00	27	XLON	E0A0oFXWVjrD	2001001125
GLENCORE PLC	25/04/2022	14:46:03	JE00B4T3BW64	456.00	1'533	XLON	E0A0oFXWVjrF	2001001125
GLENCORE PLC	25/04/2022	14:46:03	JE00B4T3BW64	456.00	556	CHIX	2899474285891	2001001125
GLENCORE PLC	25/04/2022	14:46:03	JE00B4T3BW64	456.00	950	CHIX	2899474285898	2001001125
GLENCORE PLC	25/04/2022	14:46:03	JE00B4T3BW64	456.00	114	CHIX	2899474285900	2001001125
GLENCORE PLC	25/04/2022	14:47:39	JE00B4T3BW64	457.35	284	XLON	E0A0oFXWVpF7	2001001125
GLENCORE PLC	25/04/2022	14:47:39	JE00B4T3BW64	457.35	1'478	XLON	E0A0oFXWVpF9	2001001125
GLENCORE PLC	25/04/2022	14:47:39	JE00B4T3BW64	457.35	1'556	XLON	E0A0oFXWVpFB	2001001125
GLENCORE PLC	25/04/2022	14:48:15	JE00B4T3BW64	459.00	1'634	XLON	E0A0oFXWVqur	2001001125
GLENCORE PLC	25/04/2022	14:49:26	JE00B4T3BW64	459.60	1'579	CHIX	2899474289081	2001001125
GLENCORE PLC	25/04/2022	14:49:48	JE00B4T3BW64	458.40	733	XLON	E0A0oFXWVwNn	2001001125
GLENCORE PLC	25/04/2022	14:49:48	JE00B4T3BW64	458.40	860	XLON	E0A0oFXWVwNs	2001001125
GLENCORE PLC	25/04/2022	14:50:38	JE00B4T3BW64	459.20	1'666	CHIX	2899474290296	2001001125
GLENCORE PLC	25/04/2022	14:51:30	JE00B4T3BW64	459.05	1'688	XLON	E0A0oFXWWW3x8	2001001125
GLENCORE PLC	25/04/2022	14:52:25	JE00B4T3BW64	458.50	1'760	CHIX	2899474292201	2001001125
GLENCORE PLC	25/04/2022	14:53:15	JE00B4T3BW64	458.95	1'746	CHIX	2899474292989	2001001125
GLENCORE PLC	25/04/2022	14:54:11	JE00B4T3BW64	459.15	1'473	XLON	E0A0oFXWWD1L	2001001125
GLENCORE PLC	25/04/2022	14:54:27	JE00B4T3BW64	458.70	1'657	BATE	78364290441	2001001125
GLENCORE PLC	25/04/2022	14:55:26	JE00B4T3BW64	457.45	616	CHIX	2899474295003	2001001125
GLENCORE PLC	25/04/2022	14:55:26	JE00B4T3BW64	457.45	1'055	CHIX	2899474295004	2001001125
GLENCORE PLC	25/04/2022	14:56:05	JE00B4T3BW64	457.65	1'533	XLON	E0A0oFXWWWket	2001001125
GLENCORE PLC	25/04/2022	14:56:54	JE00B4T3BW64	457.30	1'605	XLON	E0A0oFXWWWmyv	2001001125
GLENCORE PLC	25/04/2022	14:57:27	JE00B4T3BW64	456.50	1'707	XLON	E0A0oFXWWWoqv	2001001125
GLENCORE PLC	25/04/2022	14:58:19	JE00B4T3BW64	456.65	788	XLON	E0A0oFXWWWqxv	2001001125
GLENCORE PLC	25/04/2022	14:58:19	JE00B4T3BW64	456.65	792	XLON	E0A0oFXWWWqxX	2001001125

GLENCORE PLC	25/04/2022	14:59:22	JE00B4T3BW64	456.35	1'562	CHIX	2899474298743	2001001125
GLENCORE PLC	25/04/2022	14:59:49	JE00B4T3BW64	456.15	1'648	CHIX	2899474299111	2001001125
GLENCORE PLC	25/04/2022	15:00:53	JE00B4T3BW64	456.05	1'723	XLON	E0A0oFXWWZA0	2001001125
GLENCORE PLC	25/04/2022	15:01:38	JE00B4T3BW64	455.90	1'491	XLON	E0A0oFXWWbGr	2001001125
GLENCORE PLC	25/04/2022	15:02:42	JE00B4T3BW64	456.40	828	BATE	78364294608	2001001125
GLENCORE PLC	25/04/2022	15:02:42	JE00B4T3BW64	456.40	450	BATE	78364294609	2001001125
GLENCORE PLC	25/04/2022	15:02:42	JE00B4T3BW64	456.40	212	BATE	78364294610	2001001125
GLENCORE PLC	25/04/2022	15:02:42	JE00B4T3BW64	456.40	74	BATE	78364294611	2001001125
GLENCORE PLC	25/04/2022	15:02:42	JE00B4T3BW64	456.40	63	BATE	78364294612	2001001125
GLENCORE PLC	25/04/2022	15:02:42	JE00B4T3BW64	456.40	61	BATE	78364294613	2001001125
GLENCORE PLC	25/04/2022	15:02:42	JE00B4T3BW64	456.40	121	BATE	78364294614	2001001125
GLENCORE PLC	25/04/2022	15:02:42	JE00B4T3BW64	456.40	53	BATE	78364294615	2001001125
GLENCORE PLC	25/04/2022	15:03:21	JE00B4T3BW64	455.90	1'539	XLON	E0A0oFXWWFWT	2001001125
GLENCORE PLC	25/04/2022	15:04:06	JE00B4T3BW64	456.10	1'684	XLON	E0A0oFXWWHhTH	2001001125
GLENCORE PLC	25/04/2022	15:05:14	JE00B4T3BW64	456.15	1'671	XLON	E0A0oFXWWkTX	2001001125
GLENCORE PLC	25/04/2022	15:06:09	JE00B4T3BW64	456.10	1'500	CHIX	2899474305009	2001001125
GLENCORE PLC	25/04/2022	15:06:51	JE00B4T3BW64	456.75	1'613	XLON	E0A0oFXWWpAs	2001001125
GLENCORE PLC	25/04/2022	15:07:27	JE00B4T3BW64	457.05	1'675	XLON	E0A0oFXWWr1L	2001001125
GLENCORE PLC	25/04/2022	15:08:25	JE00B4T3BW64	457.00	1'548	XLON	E0A0oFXWWu0e	2001001125
GLENCORE PLC	25/04/2022	15:08:59	JE00B4T3BW64	456.80	1'577	XLON	E0A0oFXWWvao	2001001125
GLENCORE PLC	25/04/2022	15:09:51	JE00B4T3BW64	456.25	1'526	CHIX	2899474308445	2001001125
GLENCORE PLC	25/04/2022	15:10:51	JE00B4T3BW64	456.10	84	XLON	E0A0oFXWWzox	2001001125
GLENCORE PLC	25/04/2022	15:10:51	JE00B4T3BW64	456.10	1'000	XLON	E0A0oFXWWzp1	2001001125
GLENCORE PLC	25/04/2022	15:11:37	JE00B4T3BW64	456.90	957	XLON	E0A0oFXWX1m2	2001001125
GLENCORE PLC	25/04/2022	15:11:37	JE00B4T3BW64	456.90	555	XLON	E0A0oFXWX1m5	2001001125
GLENCORE PLC	25/04/2022	15:12:02	JE00B4T3BW64	456.80	1'615	XLON	E0A0oFXWX2VV	2001001125
GLENCORE PLC	25/04/2022	15:12:56	JE00B4T3BW64	455.95	1'729	XLON	E0A0oFXWX4e5	2001001125
GLENCORE PLC	25/04/2022	15:13:53	JE00B4T3BW64	456.05	1'657	CHIX	2899474311998	2001001125
GLENCORE PLC	25/04/2022	15:14:48	JE00B4T3BW64	455.95	1'436	CHIX	2899474312695	2001001125
GLENCORE PLC	25/04/2022	15:14:48	JE00B4T3BW64	455.95	169	CHIX	2899474312696	2001001125
GLENCORE PLC	25/04/2022	15:15:44	JE00B4T3BW64	455.50	1'719	CHIX	2899474313518	2001001125
GLENCORE PLC	25/04/2022	15:17:05	JE00B4T3BW64	455.55	1'603	XLON	E0A0oFXWXEuA	2001001125
GLENCORE PLC	25/04/2022	15:17:43	JE00B4T3BW64	455.30	1'480	XLON	E0A0oFXWXGKS	2001001125
GLENCORE PLC	25/04/2022	15:18:17	JE00B4T3BW64	455.15	1'689	XLON	E0A0oFXWXHhd	2001001125
GLENCORE PLC	25/04/2022	15:19:22	JE00B4T3BW64	454.40	1'693	XLON	E0A0oFXWXKL0	2001001125
GLENCORE PLC	25/04/2022	15:20:07	JE00B4T3BW64	455.00	894	XLON	E0A0oFXWXN9e	2001001125
GLENCORE PLC	25/04/2022	15:20:07	JE00B4T3BW64	455.00	670	XLON	E0A0oFXWXN9g	2001001125
GLENCORE PLC	25/04/2022	15:21:01	JE00B4T3BW64	455.25	1'497	XLON	E0A0oFXWXPba	2001001125
GLENCORE PLC	25/04/2022	15:21:50	JE00B4T3BW64	454.45	1'517	CHIX	2899474318975	2001001125
GLENCORE PLC	25/04/2022	15:22:43	JE00B4T3BW64	453.70	1'005	XLON	E0A0oFXWXTeD	2001001125
GLENCORE PLC	25/04/2022	15:22:43	JE00B4T3BW64	453.70	538	XLON	E0A0oFXWXTeF	2001001125
GLENCORE PLC	25/04/2022	15:23:51	JE00B4T3BW64	452.80	1'767	BATE	78364304792	2001001125
GLENCORE PLC	25/04/2022	15:25:02	JE00B4T3BW64	453.80	160	XLON	E0A0oFXWXbZa	2001001125
GLENCORE PLC	25/04/2022	15:25:46	JE00B4T3BW64	454.35	1'300	CHIX	2899474322695	2001001125

GLENCORE PLC	25/04/2022	15:25:46	JE00B4T3BW64	454.35	175	CHIX	2899474322696	2001001125
GLENCORE PLC	25/04/2022	15:25:46	JE00B4T3BW64	454.35	1'646	XLON	E0A0oFXWXe9a	2001001125
GLENCORE PLC	25/04/2022	15:26:28	JE00B4T3BW64	454.95	659	XLON	E0A0oFXWXgQE	2001001125
GLENCORE PLC	25/04/2022	15:26:55	JE00B4T3BW64	455.60	1'495	XLON	E0A0oFXWXhXu	2001001125
GLENCORE PLC	25/04/2022	15:27:41	JE00B4T3BW64	455.75	49	CHIX	2899474324338	2001001125
GLENCORE PLC	25/04/2022	15:27:41	JE00B4T3BW64	455.75	1'006	CHIX	2899474324339	2001001125
GLENCORE PLC	25/04/2022	15:27:41	JE00B4T3BW64	455.75	579	CHIX	2899474324340	2001001125
GLENCORE PLC	25/04/2022	15:29:03	JE00B4T3BW64	456.00	1'001	XLON	E0A0oFXWXnHM	2001001125
GLENCORE PLC	25/04/2022	15:29:03	JE00B4T3BW64	456.00	519	XLON	E0A0oFXWXnHP	2001001125
GLENCORE PLC	25/04/2022	15:29:29	JE00B4T3BW64	455.60	1'619	CHIX	2899474325886	2001001125
GLENCORE PLC	25/04/2022	15:30:30	JE00B4T3BW64	455.60	1'526	XLON	E0A0oFXWXrGR	2001001125
GLENCORE PLC	25/04/2022	15:31:56	JE00B4T3BW64	456.15	1'847	XLON	E0A0oFXWXvGX	2001001125
GLENCORE PLC	25/04/2022	15:32:20	JE00B4T3BW64	456.05	1'525	CHIX	2899474328647	2001001125
GLENCORE PLC	25/04/2022	15:33:43	JE00B4T3BW64	455.30	1'685	XLON	E0A0oFXWY0Cr	2001001125
GLENCORE PLC	25/04/2022	15:34:28	JE00B4T3BW64	455.40	1'040	XLON	E0A0oFXWY2wW	2001001125
GLENCORE PLC	25/04/2022	15:34:28	JE00B4T3BW64	455.40	570	XLON	E0A0oFXWY2wd	2001001125
GLENCORE PLC	25/04/2022	15:35:03	JE00B4T3BW64	455.55	1'563	CHIX	2899474331107	2001001125
GLENCORE PLC	25/04/2022	15:36:06	JE00B4T3BW64	454.95	1'599	XLON	E0A0oFXWY7Qr	2001001125
GLENCORE PLC	25/04/2022	15:38:29	JE00B4T3BW64	454.80	1'816	XLON	E0A0oFXWYDRo	2001001125
GLENCORE PLC	25/04/2022	15:38:35	JE00B4T3BW64	454.70	1'792	XLON	E0A0oFXWYDmy	2001001125
GLENCORE PLC	25/04/2022	15:39:11	JE00B4T3BW64	454.15	426	CHIX	2899474334534	2001001125
GLENCORE PLC	25/04/2022	15:39:11	JE00B4T3BW64	454.15	1'278	CHIX	2899474334535	2001001125
GLENCORE PLC	25/04/2022	15:40:21	JE00B4T3BW64	453.50	1'513	CHIX	2899474335650	2001001125
GLENCORE PLC	25/04/2022	15:41:39	JE00B4T3BW64	454.00	1'660	XLON	E0A0oFXWYMxZ	2001001125
GLENCORE PLC	25/04/2022	15:41:58	JE00B4T3BW64	453.65	1'534	XLON	E0A0oFXWYNf0	2001001125
GLENCORE PLC	25/04/2022	15:42:56	JE00B4T3BW64	453.80	1'146	XLON	E0A0oFXWYQ5b	2001001125
GLENCORE PLC	25/04/2022	15:42:56	JE00B4T3BW64	453.80	505	XLON	E0A0oFXWYQ5d	2001001125
GLENCORE PLC	25/04/2022	15:43:53	JE00B4T3BW64	453.45	1'654	CHIX	2899474338592	2001001125
GLENCORE PLC	25/04/2022	15:44:36	JE00B4T3BW64	453.10	1'495	CHIX	2899474339323	2001001125
GLENCORE PLC	25/04/2022	15:46:21	JE00B4T3BW64	453.90	1'232	XLON	E0A0oFXWYYuQ	2001001125
GLENCORE PLC	25/04/2022	15:46:55	JE00B4T3BW64	453.90	1'535	XLON	E0A0oFXWYaci	2001001125
GLENCORE PLC	25/04/2022	15:47:00	JE00B4T3BW64	453.80	794	CHIX	2899474341208	2001001125
GLENCORE PLC	25/04/2022	15:47:00	JE00B4T3BW64	453.80	576	CHIX	2899474341209	2001001125
GLENCORE PLC	25/04/2022	15:47:00	JE00B4T3BW64	453.80	188	CHIX	2899474341210	2001001125
GLENCORE PLC	25/04/2022	15:48:02	JE00B4T3BW64	453.55	1'550	XLON	E0A0oFXWYd3o	2001001125
GLENCORE PLC	25/04/2022	15:49:10	JE00B4T3BW64	453.40	1'546	XLON	E0A0oFXWYffp	2001001125
GLENCORE PLC	25/04/2022	15:49:50	JE00B4T3BW64	453.20	1'473	XLON	E0A0oFXWYgeT	2001001125
GLENCORE PLC	25/04/2022	15:51:33	JE00B4T3BW64	454.05	1'558	CHIX	2899474344871	2001001125
GLENCORE PLC	25/04/2022	15:51:33	JE00B4T3BW64	454.05	818	CHIX	2899474344872	2001001125
GLENCORE PLC	25/04/2022	15:51:33	JE00B4T3BW64	454.05	653	CHIX	2899474344873	2001001125
GLENCORE PLC	25/04/2022	15:52:53	JE00B4T3BW64	454.10	1'531	XLON	E0A0oFXWYnNI	2001001125
GLENCORE PLC	25/04/2022	15:53:55	JE00B4T3BW64	453.75	1'198	CHIX	2899474346651	2001001125
GLENCORE PLC	25/04/2022	15:53:55	JE00B4T3BW64	453.75	369	CHIX	2899474346652	2001001125
GLENCORE PLC	25/04/2022	15:53:55	JE00B4T3BW64	453.75	1'537	XLON	E0A0oFXWYpg3	2001001125

GLENCORE PLC	25/04/2022	15:53:55	JE00B4T3BW64	453.75	103	CHIX	2899474346653	2001001125
GLENCORE PLC	25/04/2022	15:54:52	JE00B4T3BW64	453.70	106	BATE	78364319879	2001001125
GLENCORE PLC	25/04/2022	15:54:52	JE00B4T3BW64	453.70	57	BATE	78364319880	2001001125
GLENCORE PLC	25/04/2022	15:54:52	JE00B4T3BW64	453.70	362	BATE	78364319881	2001001125
GLENCORE PLC	25/04/2022	15:54:52	JE00B4T3BW64	453.70	147	XLON	E0A0oFXWYrLD	2001001125
GLENCORE PLC	25/04/2022	15:54:52	JE00B4T3BW64	453.70	716	XLON	E0A0oFXWYrLF	2001001125
GLENCORE PLC	25/04/2022	15:54:52	JE00B4T3BW64	453.70	365	XLON	E0A0oFXWYrLN	2001001125
GLENCORE PLC	25/04/2022	15:56:00	JE00B4T3BW64	453.30	1'732	XLON	E0A0oFXWYuru	2001001125
GLENCORE PLC	25/04/2022	15:57:05	JE00B4T3BW64	452.85	1'588	XLON	E0A0oFXWYxLd	2001001125
GLENCORE PLC	25/04/2022	15:57:56	JE00B4T3BW64	452.70	1'499	XLON	E0A0oFXWYz94	2001001125
GLENCORE PLC	25/04/2022	15:58:22	JE00B4T3BW64	452.25	199	XLON	E0A0oFXWZ0KI	2001001125
GLENCORE PLC	25/04/2022	15:58:22	JE00B4T3BW64	452.25	1'287	XLON	E0A0oFXWZ0KK	2001001125
GLENCORE PLC	25/04/2022	15:59:07	JE00B4T3BW64	451.30	888	CHIX	2899474351533	2001001125
GLENCORE PLC	25/04/2022	15:59:08	JE00B4T3BW64	451.30	841	CHIX	2899474351562	2001001125
GLENCORE PLC	25/04/2022	16:00:02	JE00B4T3BW64	449.80	1'726	CHIX	2899474352647	2001001125
GLENCORE PLC	25/04/2022	16:00:02	JE00B4T3BW64	449.80	1'548	XLON	E0A0oFXWZ4o6	2001001125
GLENCORE PLC	25/04/2022	16:01:08	JE00B4T3BW64	450.30	900	XLON	E0A0oFXWZ8W0	2001001125
GLENCORE PLC	25/04/2022	16:01:10	JE00B4T3BW64	450.20	838	XLON	E0A0oFXWZ8dj	2001001125
GLENCORE PLC	25/04/2022	16:01:52	JE00B4T3BW64	449.90	1'499	BATE	78364323986	2001001125
GLENCORE PLC	25/04/2022	16:01:52	JE00B4T3BW64	449.90	176	BATE	78364323987	2001001125
GLENCORE PLC	25/04/2022	16:01:52	JE00B4T3BW64	449.85	1'678	XLON	E0A0oFXWZ9p6	2001001125
GLENCORE PLC	25/04/2022	16:03:31	JE00B4T3BW64	450.55	1'473	CHIX	2899474355791	2001001125
GLENCORE PLC	25/04/2022	16:03:31	JE00B4T3BW64	450.55	1'481	XLON	E0A0oFXWZCuj	2001001125
GLENCORE PLC	25/04/2022	16:04:15	JE00B4T3BW64	450.15	1'736	XLON	E0A0oFXWZEEI	2001001125
GLENCORE PLC	25/04/2022	16:04:47	JE00B4T3BW64	450.55	1'348	BATE	78364325442	2001001125
GLENCORE PLC	25/04/2022	16:04:47	JE00B4T3BW64	450.55	227	BATE	78364325443	2001001125
GLENCORE PLC	25/04/2022	16:05:46	JE00B4T3BW64	450.35	249	CHIX	2899474357984	2001001125
GLENCORE PLC	25/04/2022	16:05:46	JE00B4T3BW64	450.35	1'381	CHIX	2899474357985	2001001125
GLENCORE PLC	25/04/2022	16:06:34	JE00B4T3BW64	450.50	1'599	XLON	E0A0oFXWZK0N	2001001125
GLENCORE PLC	25/04/2022	16:07:27	JE00B4T3BW64	450.50	114	CHIX	2899474359479	2001001125
GLENCORE PLC	25/04/2022	16:07:27	JE00B4T3BW64	450.50	1'505	CHIX	2899474359480	2001001125
GLENCORE PLC	25/04/2022	16:09:48	JE00B4T3BW64	450.55	1'669	XLON	E0A0oFXWZQ1R	2001001125
GLENCORE PLC	25/04/2022	16:10:06	JE00B4T3BW64	450.45	1'490	XLON	E0A0oFXWZQbw	2001001125
GLENCORE PLC	25/04/2022	16:10:06	JE00B4T3BW64	450.45	1'797	XLON	E0A0oFXWZQby	2001001125
GLENCORE PLC	25/04/2022	16:11:32	JE00B4T3BW64	451.00	1'540	XLON	E0A0oFXWZTmy	2001001125
GLENCORE PLC	25/04/2022	16:11:32	JE00B4T3BW64	451.00	1'667	XLON	E0A0oFXWZTn0	2001001125
GLENCORE PLC	25/04/2022	16:12:52	JE00B4T3BW64	451.40	659	BATE	78364329862	2001001125
GLENCORE PLC	25/04/2022	16:12:52	JE00B4T3BW64	451.40	807	BATE	78364329863	2001001125
GLENCORE PLC	25/04/2022	16:13:43	JE00B4T3BW64	451.75	1'476	CHIX	2899474365530	2001001125
GLENCORE PLC	25/04/2022	16:13:57	JE00B4T3BW64	452.05	1'537	BATE	78364330642	2001001125
GLENCORE PLC	25/04/2022	16:14:47	JE00B4T3BW64	452.05	1'674	XLON	E0A0oFXWZbZj	2001001125
GLENCORE PLC	25/04/2022	16:15:37	JE00B4T3BW64	451.30	1'535	XLON	E0A0oFXWZeJH	2001001125
GLENCORE PLC	25/04/2022	16:16:42	JE00B4T3BW64	451.20	129	CHIX	2899474368528	2001001125
GLENCORE PLC	25/04/2022	16:16:42	JE00B4T3BW64	451.20	1'518	CHIX	2899474368529	2001001125

GLENCORE PLC	25/04/2022	16:18:15	JE00B4T3BW64	451.25	1'725	CHIX	2899474369937	2001001125
GLENCORE PLC	25/04/2022	16:18:15	JE00B4T3BW64	451.25	1'628	CHIX	2899474369938	2001001125
GLENCORE PLC	25/04/2022	16:19:06	JE00B4T3BW64	450.95	1'714	XLON	E0A0oFXWZmLi	2001001125
GLENCORE PLC	25/04/2022	16:20:10	JE00B4T3BW64	450.55	1'660	CHIX	2899474372212	2001001125
GLENCORE PLC	25/04/2022	16:20:43	JE00B4T3BW64	451.00	1'593	XLON	E0A0oFXWZrum	2001001125
GLENCORE PLC	25/04/2022	16:21:12	JE00B4T3BW64	451.05	1'666	BATE	78364335442	2001001125
GLENCORE PLC	25/04/2022	16:21:58	JE00B4T3BW64	450.85	1'762	XLON	E0A0oFXWZvME	2001001125
GLENCORE PLC	25/04/2022	16:22:16	JE00B4T3BW64	451.05	702	XLON	E0A0oFXWZwHC	2001001125
GLENCORE PLC	25/04/2022	16:22:16	JE00B4T3BW64	451.05	888	XLON	E0A0oFXWZwHE	2001001125
GLENCORE PLC	25/04/2022	16:23:00	JE00B4T3BW64	450.70	1'760	XLON	E0A0oFXWZy7m	2001001125
GLENCORE PLC	25/04/2022	16:23:47	JE00B4T3BW64	450.70	1'550	XLON	E0A0oFXWa0I9	2001001125
GLENCORE PLC	25/04/2022	16:24:43	JE00B4T3BW64	450.75	1'538	XLON	E0A0oFXWa2SY	2001001125
GLENCORE PLC	25/04/2022	16:25:05	JE00B4T3BW64	450.95	1'936	XLON	E0A0oFXWa3Go	2001001125
GLENCORE PLC	25/04/2022	16:25:47	JE00B4T3BW64	451.35	1'766	XLON	E0A0oFXWa5QH	2001001125
GLENCORE PLC	25/04/2022	16:26:13	JE00B4T3BW64	451.30	1'719	XLON	E0A0oFXWa6dA	2001001125
GLENCORE PLC	25/04/2022	16:26:45	JE00B4T3BW64	451.10	1'668	XLON	E0A0oFXWa7IS	2001001125
GLENCORE PLC	25/04/2022	16:27:34	JE00B4T3BW64	451.05	838	XLON	E0A0oFXWa9ZK	2001001125
GLENCORE PLC	25/04/2022	16:27:40	JE00B4T3BW64	451.05	1'580	XLON	E0A0oFXWa9fz	2001001125
GLENCORE PLC	25/04/2022	16:28:15	JE00B4T3BW64	451.25	1'477	XLON	E0A0oFXWaB15	2001001125
GLENCORE PLC	25/04/2022	16:29:26	JE00B4T3BW64	450.05	1'827	CHIX	2899474383261	2001001125
GLENCORE PLC	25/04/2022	16:29:26	JE00B4T3BW64	450.05	560	CHIX	2899474383262	2001001125