

# 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	13/04/2022	JE00B4T3BW64	36,766	530.91	BATE	534.20	528.00
GLENCORE PLC	13/04/2022	JE00B4T3BW64	149,709	530.49	CHIX	533.70	527.20
GLENCORE PLC	13/04/2022	JE00B4T3BW64	383,525	530.49	XLON	535.00	527.20
* Rounded to two decimal places		Sum:	570,000	530.51		535.00	527.20

### Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
GLENCORE PLC	13/04/2022	08:02:08	JE00B4T3BW64	531.60	1,737	XLON	E09s6jkO09Y0	2001001125
GLENCORE PLC	13/04/2022	08:02:08	JE00B4T3BW64	531.50	1,796	CHIX	2899474077368	2001001125
GLENCORE PLC	13/04/2022	08:02:50	JE00B4T3BW64	532.80	1,792	XLON	E09s6jkO0CV7	2001001125
GLENCORE PLC	13/04/2022	08:03:48	JE00B4T3BW64	531.00	1,518	XLON	E09s6jkO0GvO	2001001125
GLENCORE PLC	13/04/2022	08:04:42	JE00B4T3BW64	529.30	361	BATE	78364170432	2001001125
GLENCORE PLC	13/04/2022	08:04:42	JE00B4T3BW64	529.30	43	BATE	78364170433	2001001125
GLENCORE PLC	13/04/2022	08:04:42	JE00B4T3BW64	529.30	711	BATE	78364170434	2001001125
GLENCORE PLC	13/04/2022	08:04:42	JE00B4T3BW64	529.30	361	BATE	78364170435	2001001125
GLENCORE PLC	13/04/2022	08:05:11	JE00B4T3BW64	530.50	1,673	CHIX	2899474078519	2001001125
GLENCORE PLC	13/04/2022	08:05:45	JE00B4T3BW64	531.20	1,603	XLON	E09s6jkO0O90	2001001125
GLENCORE PLC	13/04/2022	08:06:29	JE00B4T3BW64	530.20	1,663	XLON	E09s6jkO0RDb	2001001125
GLENCORE PLC	13/04/2022	08:07:43	JE00B4T3BW64	530.80	1,638	CHIX	2899474079414	2001001125
GLENCORE PLC	13/04/2022	08:07:43	JE00B4T3BW64	530.70	1,683	CHIX	2899474079416	2001001125
GLENCORE PLC	13/04/2022	08:08:54	JE00B4T3BW64	529.90	1,556	XLON	E09s6jkO0Ywn	2001001125
GLENCORE PLC	13/04/2022	08:09:06	JE00B4T3BW64	530.20	1,489	XLON	E09s6jkO0Zhz	2001001125
GLENCORE PLC	13/04/2022	08:10:04	JE00B4T3BW64	530.50	1,481	CHIX	2899474080275	2001001125
GLENCORE PLC	13/04/2022	08:11:05	JE00B4T3BW64	531.90	1,680	XLON	E09s6jkO0iAA	2001001125
GLENCORE PLC	13/04/2022	08:11:31	JE00B4T3BW64	531.70	55	XLON	E09s6jkO0JLf	2001001125
GLENCORE PLC	13/04/2022	08:11:35	JE00B4T3BW64	531.70	158	XLON	E09s6jkO0JWY	2001001125
GLENCORE PLC	13/04/2022	08:11:42	JE00B4T3BW64	531.50	1,561	XLON	E09s6jkO0k9i	2001001125
GLENCORE PLC	13/04/2022	08:12:28	JE00B4T3BW64	530.20	1,370	CHIX	2899474081531	2001001125
GLENCORE PLC	13/04/2022	08:13:51	JE00B4T3BW64	529.60	1,618	CHIX	2899474081985	2001001125
GLENCORE PLC	13/04/2022	08:13:52	JE00B4T3BW64	529.50	1,642	XLON	E09s6jkO0rD9	2001001125
GLENCORE PLC	13/04/2022	08:15:27	JE00B4T3BW64	530.40	1,709	XLON	E09s6jkO0uxc	2001001125
GLENCORE PLC	13/04/2022	08:15:58	JE00B4T3BW64	530.30	1,583	XLON	E09s6jkO0wAm	2001001125
GLENCORE PLC	13/04/2022	08:16:42	JE00B4T3BW64	531.10	1,576	XLON	E09s6jkO0yAZ	2001001125
GLENCORE PLC	13/04/2022	08:17:11	JE00B4T3BW64	530.50	1,514	BATE	78364173217	2001001125
GLENCORE PLC	13/04/2022	08:18:31	JE00B4T3BW64	529.80	1,506	CHIX	2899474084110	2001001125
GLENCORE PLC	13/04/2022	08:19:41	JE00B4T3BW64	529.90	1,837	CHIX	2899474084569	2001001125
GLENCORE PLC	13/04/2022	08:20:33	JE00B4T3BW64	530.50	1,542	XLON	E09s6jkO17IT	2001001125
GLENCORE PLC	13/04/2022	08:22:28	JE00B4T3BW64	530.70	1,215	XLON	E09s6jkO1Cne	2001001125
GLENCORE PLC	13/04/2022	08:22:28	JE00B4T3BW64	530.70	284	XLON	E09s6jkO1Cnr	2001001125
GLENCORE PLC	13/04/2022	08:23:33	JE00B4T3BW64	530.40	1,551	XLON	E09s6jkO1FK5	2001001125

GLENCORE PLC	13/04/2022	08:24:46	JE00B4T3BW64	530.20	1,704	CHIX	2899474086501	2001001125
GLENCORE PLC	13/04/2022	08:25:10	JE00B4T3BW64	530.10	1,550	XLON	E09s6jkO1KNO	2001001125
GLENCORE PLC	13/04/2022	08:26:10	JE00B4T3BW64	531.50	1,507	XLON	E09s6jkO1Mev	2001001125
GLENCORE PLC	13/04/2022	08:27:28	JE00B4T3BW64	532.20	1,572	XLON	E09s6jkO1PUa	2001001125
GLENCORE PLC	13/04/2022	08:27:48	JE00B4T3BW64	531.50	1,537	XLON	E09s6jkO1QGz	2001001125
GLENCORE PLC	13/04/2022	08:29:23	JE00B4T3BW64	532.00	1,671	XLON	E09s6jkO1Ur8	2001001125
GLENCORE PLC	13/04/2022	08:31:00	JE00B4T3BW64	531.70	1,700	XLON	E09s6jkO1Yis	2001001125
GLENCORE PLC	13/04/2022	08:31:53	JE00B4T3BW64	531.20	1,726	CHIX	2899474089518	2001001125
GLENCORE PLC	13/04/2022	08:33:06	JE00B4T3BW64	531.20	1,762	CHIX	2899474089966	2001001125
GLENCORE PLC	13/04/2022	08:34:32	JE00B4T3BW64	531.40	1,528	XLON	E09s6jkO1gt4	2001001125
GLENCORE PLC	13/04/2022	08:35:35	JE00B4T3BW64	532.30	1,618	CHIX	2899474091107	2001001125
GLENCORE PLC	13/04/2022	08:37:01	JE00B4T3BW64	532.90	1,535	XLON	E09s6jkO1ne8	2001001125
GLENCORE PLC	13/04/2022	08:38:53	JE00B4T3BW64	533.10	1,317	BATE	78364178546	2001001125
GLENCORE PLC	13/04/2022	08:38:53	JE00B4T3BW64	533.10	229	BATE	78364178547	2001001125
GLENCORE PLC	13/04/2022	08:39:52	JE00B4T3BW64	532.80	315	XLON	E09s6jkO1tce	2001001125
GLENCORE PLC	13/04/2022	08:40:10	JE00B4T3BW64	532.80	23	CHIX	2899474092803	2001001125
GLENCORE PLC	13/04/2022	08:40:11	JE00B4T3BW64	532.80	1,469	CHIX	2899474092804	2001001125
GLENCORE PLC	13/04/2022	08:42:54	JE00B4T3BW64	532.30	1,547	XLON	E09s6jkO20Qw	2001001125
GLENCORE PLC	13/04/2022	08:45:02	JE00B4T3BW64	532.60	1,532	XLON	E09s6jkO23jF	2001001125
GLENCORE PLC	13/04/2022	08:45:23	JE00B4T3BW64	532.90	1,500	CHIX	2899474094654	2001001125
GLENCORE PLC	13/04/2022	08:45:47	JE00B4T3BW64	533.20	1,531	XLON	E09s6jkO25xz	2001001125
GLENCORE PLC	13/04/2022	08:47:55	JE00B4T3BW64	532.50	1,693	CHIX	2899474095865	2001001125
GLENCORE PLC	13/04/2022	08:49:41	JE00B4T3BW64	532.90	1,512	XLON	E09s6jkO2Dws	2001001125
GLENCORE PLC	13/04/2022	08:50:32	JE00B4T3BW64	533.30	1,577	XLON	E09s6jkO2EvC	2001001125
GLENCORE PLC	13/04/2022	08:51:55	JE00B4T3BW64	532.80	784	CHIX	2899474097385	2001001125
GLENCORE PLC	13/04/2022	08:51:55	JE00B4T3BW64	532.80	606	CHIX	2899474097386	2001001125
GLENCORE PLC	13/04/2022	08:51:55	JE00B4T3BW64	532.80	167	CHIX	2899474097387	2001001125
GLENCORE PLC	13/04/2022	08:54:39	JE00B4T3BW64	533.80	1,511	XLON	E09s6jkO2MgH	2001001125
GLENCORE PLC	13/04/2022	08:56:21	JE00B4T3BW64	534.40	1,583	XLON	E09s6jkO2QE5	2001001125
GLENCORE PLC	13/04/2022	08:57:58	JE00B4T3BW64	535.00	1,523	XLON	E09s6jkO2SJJ	2001001125
GLENCORE PLC	13/04/2022	08:59:31	JE00B4T3BW64	534.80	1,638	XLON	E09s6jkO2VNA	2001001125
GLENCORE PLC	13/04/2022	09:01:22	JE00B4T3BW64	534.20	159	BATE	78364184087	2001001125
GLENCORE PLC	13/04/2022	09:01:22	JE00B4T3BW64	534.20	1,515	BATE	78364184088	2001001125
GLENCORE PLC	13/04/2022	09:01:22	JE00B4T3BW64	534.20	15	BATE	78364184091	2001001125
GLENCORE PLC	13/04/2022	09:03:33	JE00B4T3BW64	534.40	511	XLON	E09s6jkO2c6v	2001001125
GLENCORE PLC	13/04/2022	09:03:33	JE00B4T3BW64	534.40	1,114	XLON	E09s6jkO2c6x	2001001125
GLENCORE PLC	13/04/2022	09:05:32	JE00B4T3BW64	534.00	1,497	XLON	E09s6jkO2esl	2001001125
GLENCORE PLC	13/04/2022	09:08:00	JE00B4T3BW64	533.00	1,848	XLON	E09s6jkO2IA9	2001001125
GLENCORE PLC	13/04/2022	09:09:11	JE00B4T3BW64	533.30	962	CHIX	2899474104555	2001001125
GLENCORE PLC	13/04/2022	09:09:11	JE00B4T3BW64	533.30	571	CHIX	2899474104556	2001001125
GLENCORE PLC	13/04/2022	09:11:07	JE00B4T3BW64	533.00	639	XLON	E09s6jkO2riu	2001001125
GLENCORE PLC	13/04/2022	09:11:07	JE00B4T3BW64	533.00	845	XLON	E09s6jkO2riw	2001001125
GLENCORE PLC	13/04/2022	09:13:59	JE00B4T3BW64	532.40	1,520	XLON	E09s6jkO2wZ9	2001001125
GLENCORE PLC	13/04/2022	09:14:29	JE00B4T3BW64	531.50	1,571	XLON	E09s6jkO2xNk	2001001125
GLENCORE PLC	13/04/2022	09:16:25	JE00B4T3BW64	530.90	1,630	XLON	E09s6jkO30gC	2001001125
GLENCORE PLC	13/04/2022	09:20:13	JE00B4T3BW64	530.30	1,666	XLON	E09s6jkO373K	2001001125
GLENCORE PLC	13/04/2022	09:20:13	JE00B4T3BW64	530.20	663	CHIX	2899474108586	2001001125
GLENCORE PLC	13/04/2022	09:20:13	JE00B4T3BW64	530.20	933	CHIX	2899474108587	2001001125
GLENCORE PLC	13/04/2022	09:21:57	JE00B4T3BW64	530.60	1,578	XLON	E09s6jkO39X9	2001001125
GLENCORE PLC	13/04/2022	09:25:27	JE00B4T3BW64	531.20	1,521	XLON	E09s6jkO3E3j	2001001125
GLENCORE PLC	13/04/2022	09:25:27	JE00B4T3BW64	531.20	279	XLON	E09s6jkO3E3i	2001001125
GLENCORE PLC	13/04/2022	09:27:07	JE00B4T3BW64	530.40	569	XLON	E09s6jkO3HKE	2001001125
GLENCORE PLC	13/04/2022	09:27:07	JE00B4T3BW64	530.40	542	XLON	E09s6jkO3HKL	2001001125
GLENCORE PLC	13/04/2022	09:27:07	JE00B4T3BW64	530.40	474	XLON	E09s6jkO3HKN	2001001125
GLENCORE PLC	13/04/2022	09:29:23	JE00B4T3BW64	531.00	1,539	BATE	78364190660	2001001125

GLENCORE PLC	13/04/2022	09:29:23	JE00B4T3BW64	531.00	245	BATE	78364190661	2001001125
GLENCORE PLC	13/04/2022	09:32:14	JE00B4T3BW64	531.50	1,922	CHIX	2899474113275	2001001125
GLENCORE PLC	13/04/2022	09:33:05	JE00B4T3BW64	530.80	1,590	XLON	E09s6jkO3PJC	2001001125
GLENCORE PLC	13/04/2022	09:37:03	JE00B4T3BW64	531.50	1,082	XLON	E09s6jkO3UqK	2001001125
GLENCORE PLC	13/04/2022	09:37:03	JE00B4T3BW64	531.50	657	XLON	E09s6jkO3UqP	2001001125
GLENCORE PLC	13/04/2022	09:37:05	JE00B4T3BW64	531.40	1,623	XLON	E09s6jkO3UrV	2001001125
GLENCORE PLC	13/04/2022	09:37:05	JE00B4T3BW64	531.40	97	XLON	E09s6jkO3UrX	2001001125
GLENCORE PLC	13/04/2022	09:41:35	JE00B4T3BW64	531.00	747	CHIX	2899474116854	2001001125
GLENCORE PLC	13/04/2022	09:41:35	JE00B4T3BW64	531.00	1,148	CHIX	2899474116855	2001001125
GLENCORE PLC	13/04/2022	09:43:04	JE00B4T3BW64	531.20	1,566	XLON	E09s6jkO3c22	2001001125
GLENCORE PLC	13/04/2022	09:43:21	JE00B4T3BW64	530.80	394	CHIX	2899474117438	2001001125
GLENCORE PLC	13/04/2022	09:43:21	JE00B4T3BW64	530.80	1,139	CHIX	2899474117439	2001001125
GLENCORE PLC	13/04/2022	09:46:12	JE00B4T3BW64	531.00	419	CHIX	2899474118179	2001001125
GLENCORE PLC	13/04/2022	09:46:12	JE00B4T3BW64	531.00	1,161	CHIX	2899474118180	2001001125
GLENCORE PLC	13/04/2022	09:47:41	JE00B4T3BW64	531.10	1,610	XLON	E09s6jkO3hJn	2001001125
GLENCORE PLC	13/04/2022	09:50:53	JE00B4T3BW64	531.50	1,067	XLON	E09s6jkO3kvY	2001001125
GLENCORE PLC	13/04/2022	09:50:53	JE00B4T3BW64	531.50	607	XLON	E09s6jkO3kvf	2001001125
GLENCORE PLC	13/04/2022	09:50:53	JE00B4T3BW64	531.50	109	XLON	E09s6jkO3kvn	2001001125
GLENCORE PLC	13/04/2022	09:53:56	JE00B4T3BW64	532.40	843	XLON	E09s6jkO3oQO	2001001125
GLENCORE PLC	13/04/2022	09:53:56	JE00B4T3BW64	532.40	750	XLON	E09s6jkO3oQQ	2001001125
GLENCORE PLC	13/04/2022	09:56:11	JE00B4T3BW64	531.60	1,592	XLON	E09s6jkO3qtY	2001001125
GLENCORE PLC	13/04/2022	09:59:02	JE00B4T3BW64	532.10	1,813	XLON	E09s6jkO3t57	2001001125
GLENCORE PLC	13/04/2022	09:59:17	JE00B4T3BW64	531.90	738	CHIX	2899474121813	2001001125
GLENCORE PLC	13/04/2022	09:59:17	JE00B4T3BW64	531.90	890	CHIX	2899474121814	2001001125
GLENCORE PLC	13/04/2022	10:02:18	JE00B4T3BW64	532.60	7	BATE	78364196865	2001001125
GLENCORE PLC	13/04/2022	10:02:18	JE00B4T3BW64	532.60	1,515	BATE	78364196866	2001001125
GLENCORE PLC	13/04/2022	10:05:00	JE00B4T3BW64	532.70	1,705	XLON	E09s6jkO3yvK	2001001125
GLENCORE PLC	13/04/2022	10:08:49	JE00B4T3BW64	533.80	1,776	BATE	78364198291	2001001125
GLENCORE PLC	13/04/2022	10:08:49	JE00B4T3BW64	533.70	1,704	CHIX	2899474125026	2001001125
GLENCORE PLC	13/04/2022	10:13:14	JE00B4T3BW64	533.80	1,579	XLON	E09s6jkO48L8	2001001125
GLENCORE PLC	13/04/2022	10:13:14	JE00B4T3BW64	533.70	1,486	CHIX	2899474126523	2001001125
GLENCORE PLC	13/04/2022	10:17:58	JE00B4T3BW64	533.50	704	CHIX	2899474128313	2001001125
GLENCORE PLC	13/04/2022	10:17:58	JE00B4T3BW64	533.50	75	CHIX	2899474128314	2001001125
GLENCORE PLC	13/04/2022	10:20:01	JE00B4T3BW64	533.60	1,200	CHIX	2899474128937	2001001125
GLENCORE PLC	13/04/2022	10:20:01	JE00B4T3BW64	533.60	395	CHIX	2899474128938	2001001125
GLENCORE PLC	13/04/2022	10:20:03	JE00B4T3BW64	533.30	1,607	XLON	E09s6jkO4F18	2001001125
GLENCORE PLC	13/04/2022	10:23:39	JE00B4T3BW64	533.50	95	XLON	E09s6jkO4IXd	2001001125
GLENCORE PLC	13/04/2022	10:23:39	JE00B4T3BW64	533.50	1,626	XLON	E09s6jkO4IXi	2001001125
GLENCORE PLC	13/04/2022	10:26:45	JE00B4T3BW64	533.50	728	XLON	E09s6jkO4LnD	2001001125
GLENCORE PLC	13/04/2022	10:26:45	JE00B4T3BW64	533.50	215	XLON	E09s6jkO4LnK	2001001125
GLENCORE PLC	13/04/2022	10:26:45	JE00B4T3BW64	533.50	680	XLON	E09s6jkO4LnM	2001001125
GLENCORE PLC	13/04/2022	10:28:09	JE00B4T3BW64	533.40	1,538	XLON	E09s6jkO4N9z	2001001125
GLENCORE PLC	13/04/2022	10:29:25	JE00B4T3BW64	534.10	1,621	XLON	E09s6jkO4OuC	2001001125
GLENCORE PLC	13/04/2022	10:34:28	JE00B4T3BW64	533.50	1,552	CHIX	2899474133948	2001001125
GLENCORE PLC	13/04/2022	10:36:40	JE00B4T3BW64	533.60	1,523	CHIX	2899474135130	2001001125
GLENCORE PLC	13/04/2022	10:36:40	JE00B4T3BW64	533.50	1,442	XLON	E09s6jkO4ZdU	2001001125
GLENCORE PLC	13/04/2022	10:36:40	JE00B4T3BW64	533.50	237	XLON	E09s6jkO4Zdm	2001001125
GLENCORE PLC	13/04/2022	10:39:18	JE00B4T3BW64	533.00	1,549	CHIX	2899474136252	2001001125
GLENCORE PLC	13/04/2022	10:43:37	JE00B4T3BW64	533.00	53	XLON	E09s6jkO4IsL	2001001125
GLENCORE PLC	13/04/2022	10:43:37	JE00B4T3BW64	533.00	1,469	XLON	E09s6jkO4IsN	2001001125
GLENCORE PLC	13/04/2022	10:43:41	JE00B4T3BW64	532.80	1,541	CHIX	2899474138102	2001001125
GLENCORE PLC	13/04/2022	10:47:07	JE00B4T3BW64	532.70	1,592	XLON	E09s6jkO4qMZ	2001001125
GLENCORE PLC	13/04/2022	10:50:37	JE00B4T3BW64	532.30	1,816	CHIX	2899474140321	2001001125
GLENCORE PLC	13/04/2022	10:53:25	JE00B4T3BW64	532.90	1,572	XLON	E09s6jkO4wIz	2001001125
GLENCORE PLC	13/04/2022	10:54:23	JE00B4T3BW64	532.50	1,592	XLON	E09s6jkO4x1x	2001001125

GLENCORE PLC	13/04/2022	10:56:22	JE00B4T3BW64	532.40	1,606	CHIX	2899474142075	2001001125
GLENCORE PLC	13/04/2022	10:59:08	JE00B4T3BW64	531.70	1,684	XLON	E09s6jkO53Bb	2001001125
GLENCORE PLC	13/04/2022	11:03:06	JE00B4T3BW64	531.40	1,514	XLON	E09s6jkO5A17	2001001125
GLENCORE PLC	13/04/2022	11:04:32	JE00B4T3BW64	532.20	1,590	XLON	E09s6jkO5BIJ	2001001125
GLENCORE PLC	13/04/2022	11:09:01	JE00B4T3BW64	532.70	1,511	CHIX	2899474146267	2001001125
GLENCORE PLC	13/04/2022	11:09:07	JE00B4T3BW64	532.60	1,558	CHIX	2899474146312	2001001125
GLENCORE PLC	13/04/2022	11:10:49	JE00B4T3BW64	532.50	1,672	XLON	E09s6jkO5HIE	2001001125
GLENCORE PLC	13/04/2022	11:15:04	JE00B4T3BW64	532.60	1,584	XLON	E09s6jkO5LVs	2001001125
GLENCORE PLC	13/04/2022	11:17:23	JE00B4T3BW64	532.80	1,641	XLON	E09s6jkO5Nc3	2001001125
GLENCORE PLC	13/04/2022	11:19:37	JE00B4T3BW64	532.60	1,645	XLON	E09s6jkO5Q9U	2001001125
GLENCORE PLC	13/04/2022	11:21:44	JE00B4T3BW64	532.60	1,560	XLON	E09s6jkO5SWN	2001001125
GLENCORE PLC	13/04/2022	11:23:04	JE00B4T3BW64	532.20	1,591	XLON	E09s6jkO5U1n	2001001125
GLENCORE PLC	13/04/2022	11:25:19	JE00B4T3BW64	531.90	1,527	XLON	E09s6jkO5WDS	2001001125
GLENCORE PLC	13/04/2022	11:30:24	JE00B4T3BW64	531.70	1,582	XLON	E09s6jkO5a5b	2001001125
GLENCORE PLC	13/04/2022	11:32:46	JE00B4T3BW64	531.60	1,479	XLON	E09s6jkO5bli	2001001125
GLENCORE PLC	13/04/2022	11:32:46	JE00B4T3BW64	531.60	1,605	XLON	E09s6jkO5blk	2001001125
GLENCORE PLC	13/04/2022	11:35:29	JE00B4T3BW64	530.50	1,555	XLON	E09s6jkO5dpv	2001001125
GLENCORE PLC	13/04/2022	11:40:34	JE00B4T3BW64	531.90	1,502	CHIX	2899474154864	2001001125
GLENCORE PLC	13/04/2022	11:40:34	JE00B4T3BW64	531.80	1,525	BATE	78364216935	2001001125
GLENCORE PLC	13/04/2022	11:42:29	JE00B4T3BW64	531.80	1,729	XLON	E09s6jkO5kX9	2001001125
GLENCORE PLC	13/04/2022	11:45:31	JE00B4T3BW64	533.00	1,518	XLON	E09s6jkO5n0u	2001001125
GLENCORE PLC	13/04/2022	11:48:10	JE00B4T3BW64	533.40	176	BATE	78364218291	2001001125
GLENCORE PLC	13/04/2022	11:48:10	JE00B4T3BW64	533.40	869	BATE	78364218292	2001001125
GLENCORE PLC	13/04/2022	11:48:10	JE00B4T3BW64	533.40	527	BATE	78364218293	2001001125
GLENCORE PLC	13/04/2022	11:50:31	JE00B4T3BW64	533.10	1,609	XLON	E09s6jkO5sFK	2001001125
GLENCORE PLC	13/04/2022	11:54:32	JE00B4T3BW64	533.80	623	XLON	E09s6jkO5w3U	2001001125
GLENCORE PLC	13/04/2022	11:55:49	JE00B4T3BW64	534.10	1,813	XLON	E09s6jkO5xHZ	2001001125
GLENCORE PLC	13/04/2022	11:58:26	JE00B4T3BW64	533.90	573	XLON	E09s6jkO5zCe	2001001125
GLENCORE PLC	13/04/2022	11:58:26	JE00B4T3BW64	533.90	1,018	XLON	E09s6jkO5zCj	2001001125
GLENCORE PLC	13/04/2022	12:00:05	JE00B4T3BW64	533.60	339	CHIX	2899474159902	2001001125
GLENCORE PLC	13/04/2022	12:00:05	JE00B4T3BW64	533.60	529	CHIX	2899474159903	2001001125
GLENCORE PLC	13/04/2022	12:00:05	JE00B4T3BW64	533.60	701	CHIX	2899474159904	2001001125
GLENCORE PLC	13/04/2022	12:00:05	JE00B4T3BW64	533.60	79	CHIX	2899474159905	2001001125
GLENCORE PLC	13/04/2022	12:02:04	JE00B4T3BW64	532.80	1,165	XLON	E09s6jkO63aa	2001001125
GLENCORE PLC	13/04/2022	12:02:04	JE00B4T3BW64	532.80	365	XLON	E09s6jkO63ac	2001001125
GLENCORE PLC	13/04/2022	12:04:26	JE00B4T3BW64	532.50	1,614	XLON	E09s6jkO668r	2001001125
GLENCORE PLC	13/04/2022	12:10:06	JE00B4T3BW64	532.30	1,496	BATE	78364221930	2001001125
GLENCORE PLC	13/04/2022	12:10:07	JE00B4T3BW64	532.00	1,672	XLON	E09s6jkO6B39	2001001125
GLENCORE PLC	13/04/2022	12:14:07	JE00B4T3BW64	532.00	195	XLON	E09s6jkO6F4M	2001001125
GLENCORE PLC	13/04/2022	12:14:07	JE00B4T3BW64	532.00	1,407	XLON	E09s6jkO6F4P	2001001125
GLENCORE PLC	13/04/2022	12:14:07	JE00B4T3BW64	531.90	1,557	XLON	E09s6jkO6F52	2001001125
GLENCORE PLC	13/04/2022	12:19:01	JE00B4T3BW64	531.90	1,729	CHIX	2899474164674	2001001125
GLENCORE PLC	13/04/2022	12:19:01	JE00B4T3BW64	531.80	1,757	XLON	E09s6jkO6JAK	2001001125
GLENCORE PLC	13/04/2022	12:23:35	JE00B4T3BW64	531.80	239	XLON	E09s6jkO6NfB	2001001125
GLENCORE PLC	13/04/2022	12:23:35	JE00B4T3BW64	531.80	1,406	XLON	E09s6jkO6NfG	2001001125
GLENCORE PLC	13/04/2022	12:23:35	JE00B4T3BW64	531.80	1,694	CHIX	2899474166030	2001001125
GLENCORE PLC	13/04/2022	12:26:51	JE00B4T3BW64	532.10	1,516	XLON	E09s6jkO6RdC	2001001125
GLENCORE PLC	13/04/2022	12:32:00	JE00B4T3BW64	532.70	194	BATE	78364225569	2001001125
GLENCORE PLC	13/04/2022	12:32:00	JE00B4T3BW64	532.70	933	BATE	78364225570	2001001125
GLENCORE PLC	13/04/2022	12:32:00	JE00B4T3BW64	532.70	431	BATE	78364225571	2001001125
GLENCORE PLC	13/04/2022	12:34:09	JE00B4T3BW64	532.20	1,570	XLON	E09s6jkO6Y2C	2001001125
GLENCORE PLC	13/04/2022	12:34:09	JE00B4T3BW64	532.10	473	CHIX	2899474168908	2001001125
GLENCORE PLC	13/04/2022	12:37:32	JE00B4T3BW64	531.90	1,508	XLON	E09s6jkO6bUM	2001001125
GLENCORE PLC	13/04/2022	12:37:32	JE00B4T3BW64	532.00	1,556	CHIX	2899474169716	2001001125
GLENCORE PLC	13/04/2022	12:41:37	JE00B4T3BW64	531.60	1,625	XLON	E09s6jkO6em3	2001001125

GLENCORE PLC	13/04/2022	12:41:37	JE00B4T3BW64	531.60	382	CHIX	2899474170733	2001001125
GLENCORE PLC	13/04/2022	12:41:37	JE00B4T3BW64	531.60	898	CHIX	2899474170734	2001001125
GLENCORE PLC	13/04/2022	12:45:11	JE00B4T3BW64	530.50	1,642	BATE	78364227684	2001001125
GLENCORE PLC	13/04/2022	12:49:03	JE00B4T3BW64	531.10	1,734	XLON	E09s6jkO6m3R	2001001125
GLENCORE PLC	13/04/2022	12:49:03	JE00B4T3BW64	531.10	1,495	XLON	E09s6jkO6m3T	2001001125
GLENCORE PLC	13/04/2022	12:51:12	JE00B4T3BW64	531.20	1,582	XLON	E09s6jkO6oVw	2001001125
GLENCORE PLC	13/04/2022	12:52:31	JE00B4T3BW64	530.70	1,526	XLON	E09s6jkO6qH3	2001001125
GLENCORE PLC	13/04/2022	12:56:07	JE00B4T3BW64	531.00	82	XLON	E09s6jkO6uj6	2001001125
GLENCORE PLC	13/04/2022	12:56:07	JE00B4T3BW64	531.00	500	XLON	E09s6jkO6ujL	2001001125
GLENCORE PLC	13/04/2022	12:56:07	JE00B4T3BW64	530.90	772	XLON	E09s6jkO6ulb	2001001125
GLENCORE PLC	13/04/2022	12:56:07	JE00B4T3BW64	530.90	1,114	XLON	E09s6jkO6ulZ	2001001125
GLENCORE PLC	13/04/2022	12:56:07	JE00B4T3BW64	530.90	725	XLON	E09s6jkO6um6	2001001125
GLENCORE PLC	13/04/2022	13:00:12	JE00B4T3BW64	531.10	1,499	CHIX	2899474176277	2001001125
GLENCORE PLC	13/04/2022	13:00:13	JE00B4T3BW64	531.00	1,622	XLON	E09s6jkO70DD	2001001125
GLENCORE PLC	13/04/2022	13:04:48	JE00B4T3BW64	530.40	1,533	CHIX	2899474177390	2001001125
GLENCORE PLC	13/04/2022	13:04:48	JE00B4T3BW64	530.30	383	XLON	E09s6jkO755Y	2001001125
GLENCORE PLC	13/04/2022	13:04:48	JE00B4T3BW64	530.30	1,212	XLON	E09s6jkO755e	2001001125
GLENCORE PLC	13/04/2022	13:10:35	JE00B4T3BW64	530.00	428	XLON	E09s6jkO7Bqn	2001001125
GLENCORE PLC	13/04/2022	13:10:35	JE00B4T3BW64	530.00	1,234	XLON	E09s6jkO7Bqp	2001001125
GLENCORE PLC	13/04/2022	13:10:36	JE00B4T3BW64	529.90	1,722	CHIX	2899474178901	2001001125
GLENCORE PLC	13/04/2022	13:15:47	JE00B4T3BW64	529.90	1,709	XLON	E09s6jkO7Gva	2001001125
GLENCORE PLC	13/04/2022	13:17:40	JE00B4T3BW64	530.30	1,748	XLON	E09s6jkO7J28	2001001125
GLENCORE PLC	13/04/2022	13:17:40	JE00B4T3BW64	530.20	1,697	XLON	E09s6jkO7J2q	2001001125
GLENCORE PLC	13/04/2022	13:17:40	JE00B4T3BW64	530.00	888	XLON	E09s6jkO7J4J	2001001125
GLENCORE PLC	13/04/2022	13:17:40	JE00B4T3BW64	530.00	379	XLON	E09s6jkO7J4L	2001001125
GLENCORE PLC	13/04/2022	13:17:40	JE00B4T3BW64	530.00	217	XLON	E09s6jkO7J4N	2001001125
GLENCORE PLC	13/04/2022	13:21:53	JE00B4T3BW64	530.50	1,547	XLON	E09s6jkO7Nte	2001001125
GLENCORE PLC	13/04/2022	13:24:20	JE00B4T3BW64	530.10	1,575	CHIX	2899474183094	2001001125
GLENCORE PLC	13/04/2022	13:25:04	JE00B4T3BW64	530.20	1,670	CHIX	2899474183297	2001001125
GLENCORE PLC	13/04/2022	13:25:04	JE00B4T3BW64	530.20	1,712	XLON	E09s6jkO7RFv	2001001125
GLENCORE PLC	13/04/2022	13:27:20	JE00B4T3BW64	529.50	431	XLON	E09s6jkO7Tpu	2001001125
GLENCORE PLC	13/04/2022	13:27:21	JE00B4T3BW64	529.50	781	XLON	E09s6jkO7Tsa	2001001125
GLENCORE PLC	13/04/2022	13:27:21	JE00B4T3BW64	529.50	421	XLON	E09s6jkO7Tsj	2001001125
GLENCORE PLC	13/04/2022	13:27:21	JE00B4T3BW64	529.50	454	XLON	E09s6jkO7Tsl	2001001125
GLENCORE PLC	13/04/2022	13:27:21	JE00B4T3BW64	529.50	219	XLON	E09s6jkO7Tss	2001001125
GLENCORE PLC	13/04/2022	13:27:21	JE00B4T3BW64	529.50	875	XLON	E09s6jkO7Tsv	2001001125
GLENCORE PLC	13/04/2022	13:30:01	JE00B4T3BW64	529.80	1,510	XLON	E09s6jkO7WWW	2001001125
GLENCORE PLC	13/04/2022	13:32:52	JE00B4T3BW64	530.90	1,571	XLON	E09s6jkO7bwh	2001001125
GLENCORE PLC	13/04/2022	13:32:52	JE00B4T3BW64	530.90	1,578	XLON	E09s6jkO7bwj	2001001125
GLENCORE PLC	13/04/2022	13:36:53	JE00B4T3BW64	529.10	1,000	CHIX	2899474187885	2001001125
GLENCORE PLC	13/04/2022	13:36:53	JE00B4T3BW64	529.10	519	CHIX	2899474187886	2001001125
GLENCORE PLC	13/04/2022	13:36:53	JE00B4T3BW64	529.10	1,644	XLON	E09s6jkO7hq9	2001001125
GLENCORE PLC	13/04/2022	13:41:11	JE00B4T3BW64	529.60	1,602	XLON	E09s6jkO7mYd	2001001125
GLENCORE PLC	13/04/2022	13:41:11	JE00B4T3BW64	529.60	935	CHIX	2899474189305	2001001125
GLENCORE PLC	13/04/2022	13:41:11	JE00B4T3BW64	529.60	567	CHIX	2899474189306	2001001125
GLENCORE PLC	13/04/2022	13:43:26	JE00B4T3BW64	529.80	1,574	XLON	E09s6jkO7pV4	2001001125
GLENCORE PLC	13/04/2022	13:45:15	JE00B4T3BW64	530.10	1,543	XLON	E09s6jkO7r6B	2001001125
GLENCORE PLC	13/04/2022	13:45:15	JE00B4T3BW64	530.00	1,095	XLON	E09s6jkO7r6z	2001001125
GLENCORE PLC	13/04/2022	13:45:15	JE00B4T3BW64	530.00	383	XLON	E09s6jkO7r71	2001001125
GLENCORE PLC	13/04/2022	13:46:48	JE00B4T3BW64	529.20	1,708	XLON	E09s6jkO7sd2	2001001125
GLENCORE PLC	13/04/2022	13:48:10	JE00B4T3BW64	529.10	915	XLON	E09s6jkO7uM4	2001001125
GLENCORE PLC	13/04/2022	13:48:10	JE00B4T3BW64	529.10	671	XLON	E09s6jkO7uM7	2001001125
GLENCORE PLC	13/04/2022	13:49:35	JE00B4T3BW64	529.00	934	XLON	E09s6jkO7vii	2001001125
GLENCORE PLC	13/04/2022	13:49:35	JE00B4T3BW64	529.00	557	XLON	E09s6jkO7vin	2001001125
GLENCORE PLC	13/04/2022	13:54:52	JE00B4T3BW64	528.80	124	XLON	E09s6jkO80DF	2001001125

GLENCORE PLC	13/04/2022	13:54:52	JE00B4T3BW64	528.80	1,719	XLON	E09s6jkO80DH	2001001125
GLENCORE PLC	13/04/2022	13:57:06	JE00B4T3BW64	529.20	1,799	XLON	E09s6jkO82TA	2001001125
GLENCORE PLC	13/04/2022	13:57:06	JE00B4T3BW64	529.20	94	XLON	E09s6jkO82TE	2001001125
GLENCORE PLC	13/04/2022	13:58:43	JE00B4T3BW64	529.40	265	CHIX	2899474195335	2001001125
GLENCORE PLC	13/04/2022	13:58:43	JE00B4T3BW64	529.40	1,075	CHIX	2899474195336	2001001125
GLENCORE PLC	13/04/2022	13:58:43	JE00B4T3BW64	529.40	193	CHIX	2899474195337	2001001125
GLENCORE PLC	13/04/2022	14:00:58	JE00B4T3BW64	530.30	2,428	XLON	E09s6jkO86He	2001001125
GLENCORE PLC	13/04/2022	14:01:06	JE00B4T3BW64	530.20	1,636	XLON	E09s6jkO86Sd	2001001125
GLENCORE PLC	13/04/2022	14:01:07	JE00B4T3BW64	530.10	1,734	XLON	E09s6jkO86V3	2001001125
GLENCORE PLC	13/04/2022	14:02:37	JE00B4T3BW64	530.10	1,544	XLON	E09s6jkO87ot	2001001125
GLENCORE PLC	13/04/2022	14:07:15	JE00B4T3BW64	529.90	171	CHIX	2899474198236	2001001125
GLENCORE PLC	13/04/2022	14:07:15	JE00B4T3BW64	529.90	2	XLON	E09s6jkO8Clp	2001001125
GLENCORE PLC	13/04/2022	14:07:25	JE00B4T3BW64	530.10	1,663	BATE	78364244569	2001001125
GLENCORE PLC	13/04/2022	14:07:57	JE00B4T3BW64	529.80	1,589	XLON	E09s6jkO8CwD	2001001125
GLENCORE PLC	13/04/2022	14:07:58	JE00B4T3BW64	529.70	1,637	XLON	E09s6jkO8Cx4	2001001125
GLENCORE PLC	13/04/2022	14:08:49	JE00B4T3BW64	529.00	1,517	CHIX	2899474198944	2001001125
GLENCORE PLC	13/04/2022	14:14:22	JE00B4T3BW64	529.20	1,611	XLON	E09s6jkO8KDL	2001001125
GLENCORE PLC	13/04/2022	14:15:06	JE00B4T3BW64	529.10	1,659	XLON	E09s6jkO8KzC	2001001125
GLENCORE PLC	13/04/2022	14:16:18	JE00B4T3BW64	528.60	1,577	XLON	E09s6jkO8MkH	2001001125
GLENCORE PLC	13/04/2022	14:16:18	JE00B4T3BW64	528.60	1,611	XLON	E09s6jkO8MkJ	2001001125
GLENCORE PLC	13/04/2022	14:20:02	JE00B4T3BW64	529.00	1,605	CHIX	2899474203026	2001001125
GLENCORE PLC	13/04/2022	14:20:12	JE00B4T3BW64	529.00	1,564	XLON	E09s6jkO8Qn2	2001001125
GLENCORE PLC	13/04/2022	14:23:37	JE00B4T3BW64	529.70	1,483	CHIX	2899474204189	2001001125
GLENCORE PLC	13/04/2022	14:23:37	JE00B4T3BW64	529.70	1,598	XLON	E09s6jkO8UJY	2001001125
GLENCORE PLC	13/04/2022	14:25:10	JE00B4T3BW64	529.60	1,669	XLON	E09s6jkO8VxK	2001001125
GLENCORE PLC	13/04/2022	14:25:26	JE00B4T3BW64	529.60	1,776	XLON	E09s6jkO8WFv	2001001125
GLENCORE PLC	13/04/2022	14:26:51	JE00B4T3BW64	529.50	1,784	XLON	E09s6jkO8XkC	2001001125
GLENCORE PLC	13/04/2022	14:28:49	JE00B4T3BW64	529.20	1,889	XLON	E09s6jkO8Zgc	2001001125
GLENCORE PLC	13/04/2022	14:28:49	JE00B4T3BW64	529.20	335	XLON	E09s6jkO8Zgg	2001001125
GLENCORE PLC	13/04/2022	14:28:49	JE00B4T3BW64	529.20	2,303	XLON	E09s6jkO8Zgi	2001001125
GLENCORE PLC	13/04/2022	14:29:27	JE00B4T3BW64	529.30	237	CHIX	2899474206567	2001001125
GLENCORE PLC	13/04/2022	14:29:27	JE00B4T3BW64	529.30	1,586	CHIX	2899474206568	2001001125
GLENCORE PLC	13/04/2022	14:30:25	JE00B4T3BW64	529.60	2,859	CHIX	2899474207821	2001001125
GLENCORE PLC	13/04/2022	14:30:37	JE00B4T3BW64	529.30	1,540	XLON	E09s6jkO8eOs	2001001125
GLENCORE PLC	13/04/2022	14:31:22	JE00B4T3BW64	529.60	3,284	BATE	78364251262	2001001125
GLENCORE PLC	13/04/2022	14:32:50	JE00B4T3BW64	529.30	3,336	XLON	E09s6jkO8nDX	2001001125
GLENCORE PLC	13/04/2022	14:34:57	JE00B4T3BW64	529.60	3,636	CHIX	2899474212522	2001001125
GLENCORE PLC	13/04/2022	14:36:06	JE00B4T3BW64	529.30	1,665	XLON	E09s6jkO8yZY	2001001125
GLENCORE PLC	13/04/2022	14:36:07	JE00B4T3BW64	529.20	3,417	XLON	E09s6jkO8yi9	2001001125
GLENCORE PLC	13/04/2022	14:40:29	JE00B4T3BW64	529.40	3,451	XLON	E09s6jkO9ALy	2001001125
GLENCORE PLC	13/04/2022	14:41:03	JE00B4T3BW64	529.40	1,612	XLON	E09s6jkO9Bf6	2001001125
GLENCORE PLC	13/04/2022	14:41:03	JE00B4T3BW64	529.40	1,019	XLON	E09s6jkO9BfA	2001001125
GLENCORE PLC	13/04/2022	14:41:03	JE00B4T3BW64	529.40	1,365	XLON	E09s6jkO9BfG	2001001125
GLENCORE PLC	13/04/2022	14:42:15	JE00B4T3BW64	530.60	1,676	XLON	E09s6jkO9Exy	2001001125
GLENCORE PLC	13/04/2022	14:42:41	JE00B4T3BW64	530.40	1,721	XLON	E09s6jkO9Fqj	2001001125
GLENCORE PLC	13/04/2022	14:42:55	JE00B4T3BW64	529.70	902	XLON	E09s6jkO9Ggq	2001001125
GLENCORE PLC	13/04/2022	14:42:55	JE00B4T3BW64	529.70	630	XLON	E09s6jkO9Ggu	2001001125
GLENCORE PLC	13/04/2022	14:43:26	JE00B4T3BW64	529.60	215	CHIX	2899474218782	2001001125
GLENCORE PLC	13/04/2022	14:43:42	JE00B4T3BW64	529.50	1,714	CHIX	2899474219048	2001001125
GLENCORE PLC	13/04/2022	14:44:53	JE00B4T3BW64	529.60	1,801	XLON	E09s6jkO9LI2	2001001125
GLENCORE PLC	13/04/2022	14:45:31	JE00B4T3BW64	528.90	1,833	XLON	E09s6jkO9NE7	2001001125
GLENCORE PLC	13/04/2022	14:47:09	JE00B4T3BW64	529.30	1,643	XLON	E09s6jkO9Rew	2001001125
GLENCORE PLC	13/04/2022	14:47:28	JE00B4T3BW64	528.90	1,712	BATE	78364258329	2001001125
GLENCORE PLC	13/04/2022	14:49:41	JE00B4T3BW64	528.80	1,544	XLON	E09s6jkO9YCc	2001001125
GLENCORE PLC	13/04/2022	14:49:41	JE00B4T3BW64	528.70	1,555	XLON	E09s6jkO9YDL	2001001125

GLENCORE PLC	13/04/2022	14:49:41	JE00B4T3BW64	528.60	1,848	XLON	E09s6jkO9YEo	2001001125
GLENCORE PLC	13/04/2022	14:50:50	JE00B4T3BW64	528.60	1,505	XLON	E09s6jkO9aUL	2001001125
GLENCORE PLC	13/04/2022	14:51:47	JE00B4T3BW64	528.60	1,612	CHIX	2899474225289	2001001125
GLENCORE PLC	13/04/2022	14:52:01	JE00B4T3BW64	528.70	1,204	BATE	78364260373	2001001125
GLENCORE PLC	13/04/2022	14:52:01	JE00B4T3BW64	528.70	290	BATE	78364260374	2001001125
GLENCORE PLC	13/04/2022	14:54:03	JE00B4T3BW64	528.90	1,611	CHIX	2899474226610	2001001125
GLENCORE PLC	13/04/2022	14:54:04	JE00B4T3BW64	528.80	1,666	XLON	E09s6jkO9gAJ	2001001125
GLENCORE PLC	13/04/2022	14:55:26	JE00B4T3BW64	529.10	1,577	XLON	E09s6jkO9iza	2001001125
GLENCORE PLC	13/04/2022	14:55:58	JE00B4T3BW64	528.90	106	CHIX	2899474227944	2001001125
GLENCORE PLC	13/04/2022	14:56:18	JE00B4T3BW64	528.70	91	CHIX	2899474228271	2001001125
GLENCORE PLC	13/04/2022	14:56:18	JE00B4T3BW64	528.70	256	CHIX	2899474228272	2001001125
GLENCORE PLC	13/04/2022	14:56:18	JE00B4T3BW64	528.70	1,249	CHIX	2899474228301	2001001125
GLENCORE PLC	13/04/2022	14:56:18	JE00B4T3BW64	528.60	1,573	XLON	E09s6jkO9IH7	2001001125
GLENCORE PLC	13/04/2022	14:56:50	JE00B4T3BW64	528.40	954	XLON	E09s6jkO9nAE	2001001125
GLENCORE PLC	13/04/2022	14:56:50	JE00B4T3BW64	528.40	679	XLON	E09s6jkO9nAM	2001001125
GLENCORE PLC	13/04/2022	14:58:19	JE00B4T3BW64	529.20	1,631	CHIX	2899474229785	2001001125
GLENCORE PLC	13/04/2022	14:59:09	JE00B4T3BW64	529.20	1,522	XLON	E09s6jkO9rhl	2001001125
GLENCORE PLC	13/04/2022	14:59:27	JE00B4T3BW64	528.80	1,719	CHIX	2899474230709	2001001125
GLENCORE PLC	13/04/2022	15:00:21	JE00B4T3BW64	528.90	1,567	XLON	E09s6jkO9vpO	2001001125
GLENCORE PLC	13/04/2022	15:01:31	JE00B4T3BW64	528.10	1,606	XLON	E09s6jkO9z8w	2001001125
GLENCORE PLC	13/04/2022	15:01:59	JE00B4T3BW64	527.90	1,528	XLON	E09s6jkOA02w	2001001125
GLENCORE PLC	13/04/2022	15:02:57	JE00B4T3BW64	527.90	284	XLON	E09s6jkOA2Es	2001001125
GLENCORE PLC	13/04/2022	15:02:57	JE00B4T3BW64	527.90	1,198	XLON	E09s6jkOA2F0	2001001125
GLENCORE PLC	13/04/2022	15:03:21	JE00B4T3BW64	527.70	1,618	XLON	E09s6jkOA3H7	2001001125
GLENCORE PLC	13/04/2022	15:04:27	JE00B4T3BW64	527.30	1,470	XLON	E09s6jkOA61w	2001001125
GLENCORE PLC	13/04/2022	15:05:14	JE00B4T3BW64	527.20	1,515	XLON	E09s6jkOA7wb	2001001125
GLENCORE PLC	13/04/2022	15:07:05	JE00B4T3BW64	528.20	1,671	XLON	E09s6jkOABvd	2001001125
GLENCORE PLC	13/04/2022	15:07:31	JE00B4T3BW64	528.10	1,486	CHIX	2899474237145	2001001125
GLENCORE PLC	13/04/2022	15:09:23	JE00B4T3BW64	528.10	1,682	XLON	E09s6jkOAHJN	2001001125
GLENCORE PLC	13/04/2022	15:09:23	JE00B4T3BW64	528.00	296	CHIX	2899474238687	2001001125
GLENCORE PLC	13/04/2022	15:09:23	JE00B4T3BW64	528.00	311	CHIX	2899474238688	2001001125
GLENCORE PLC	13/04/2022	15:09:23	JE00B4T3BW64	528.00	910	CHIX	2899474238689	2001001125
GLENCORE PLC	13/04/2022	15:09:23	JE00B4T3BW64	527.90	1,498	XLON	E09s6jkOAHKI	2001001125
GLENCORE PLC	13/04/2022	15:11:11	JE00B4T3BW64	527.90	1,542	XLON	E09s6jkOAKw2	2001001125
GLENCORE PLC	13/04/2022	15:11:11	JE00B4T3BW64	527.80	1,558	CHIX	2899474239706	2001001125
GLENCORE PLC	13/04/2022	15:12:41	JE00B4T3BW64	527.70	1,558	CHIX	2899474240685	2001001125
GLENCORE PLC	13/04/2022	15:13:27	JE00B4T3BW64	527.70	1,557	XLON	E09s6jkOAPI0	2001001125
GLENCORE PLC	13/04/2022	15:15:14	JE00B4T3BW64	528.00	1,517	BATE	78364270440	2001001125
GLENCORE PLC	13/04/2022	15:15:17	JE00B4T3BW64	527.70	1,393	XLON	E09s6jkOAT2a	2001001125
GLENCORE PLC	13/04/2022	15:15:17	JE00B4T3BW64	527.70	262	XLON	E09s6jkOAT2c	2001001125
GLENCORE PLC	13/04/2022	15:17:30	JE00B4T3BW64	527.90	128	CHIX	2899474244221	2001001125
GLENCORE PLC	13/04/2022	15:17:30	JE00B4T3BW64	527.90	1,529	CHIX	2899474244222	2001001125
GLENCORE PLC	13/04/2022	15:18:45	JE00B4T3BW64	527.70	1,810	XLON	E09s6jkOAZii	2001001125
GLENCORE PLC	13/04/2022	15:18:55	JE00B4T3BW64	527.80	1,482	XLON	E09s6jkOAa31	2001001125
GLENCORE PLC	13/04/2022	15:21:03	JE00B4T3BW64	528.30	539	CHIX	2899474246248	2001001125
GLENCORE PLC	13/04/2022	15:21:03	JE00B4T3BW64	528.30	1,036	CHIX	2899474246249	2001001125
GLENCORE PLC	13/04/2022	15:21:30	JE00B4T3BW64	528.20	1,286	XLON	E09s6jkOAe5K	2001001125
GLENCORE PLC	13/04/2022	15:21:30	JE00B4T3BW64	528.20	219	XLON	E09s6jkOAe5M	2001001125
GLENCORE PLC	13/04/2022	15:22:20	JE00B4T3BW64	528.10	1,651	CHIX	2899474247094	2001001125
GLENCORE PLC	13/04/2022	15:23:45	JE00B4T3BW64	528.10	1,551	XLON	E09s6jkOAhSh	2001001125
GLENCORE PLC	13/04/2022	15:23:45	JE00B4T3BW64	528.00	1,520	XLON	E09s6jkOAhTB	2001001125
GLENCORE PLC	13/04/2022	15:25:19	JE00B4T3BW64	528.50	1,666	XLON	E09s6jkOAK6G	2001001125
GLENCORE PLC	13/04/2022	15:25:44	JE00B4T3BW64	528.80	1,600	XLON	E09s6jkOAKyO	2001001125
GLENCORE PLC	13/04/2022	15:25:44	JE00B4T3BW64	528.80	1,664	CHIX	2899474249592	2001001125
GLENCORE PLC	13/04/2022	15:26:53	JE00B4T3BW64	528.70	1,591	XLON	E09s6jkOAmxl	2001001125

GLENCORE PLC	13/04/2022	15:28:01	JE00B4T3BW64	528.40	1,531	CHIX	2899474251136	2001001125
GLENCORE PLC	13/04/2022	15:28:49	JE00B4T3BW64	528.30	700	XLON	E09s6jkOAqCS	2001001125
GLENCORE PLC	13/04/2022	15:28:49	JE00B4T3BW64	528.30	561	XLON	E09s6jkOAqCV	2001001125
GLENCORE PLC	13/04/2022	15:28:49	JE00B4T3BW64	528.30	413	XLON	E09s6jkOAqCh	2001001125
GLENCORE PLC	13/04/2022	15:30:00	JE00B4T3BW64	527.80	1,581	XLON	E09s6jkOAsK0	2001001125
GLENCORE PLC	13/04/2022	15:30:41	JE00B4T3BW64	527.20	1,859	CHIX	2899474253800	2001001125
GLENCORE PLC	13/04/2022	15:34:14	JE00B4T3BW64	528.90	1,767	XLON	E09s6jkOB2am	2001001125
GLENCORE PLC	13/04/2022	15:34:42	JE00B4T3BW64	528.90	1,602	XLON	E09s6jkOB3RF	2001001125
GLENCORE PLC	13/04/2022	15:34:42	JE00B4T3BW64	528.90	1,818	XLON	E09s6jkOB3RH	2001001125
GLENCORE PLC	13/04/2022	15:35:34	JE00B4T3BW64	529.10	657	XLON	E09s6jkOB4IH	2001001125
GLENCORE PLC	13/04/2022	15:35:34	JE00B4T3BW64	529.10	1,080	XLON	E09s6jkOB4IT	2001001125
GLENCORE PLC	13/04/2022	15:35:34	JE00B4T3BW64	529.10	1,528	XLON	E09s6jkOB4IV	2001001125
GLENCORE PLC	13/04/2022	15:38:14	JE00B4T3BW64	529.80	1,718	XLON	E09s6jkOB9Jy	2001001125
GLENCORE PLC	13/04/2022	15:38:14	JE00B4T3BW64	529.80	1,786	CHIX	2899474258961	2001001125
GLENCORE PLC	13/04/2022	15:38:17	JE00B4T3BW64	529.80	4	CHIX	2899474258986	2001001125
GLENCORE PLC	13/04/2022	15:39:24	JE00B4T3BW64	529.60	1,650	CHIX	2899474259755	2001001125
GLENCORE PLC	13/04/2022	15:40:30	JE00B4T3BW64	528.80	1,568	CHIX	2899474260661	2001001125
GLENCORE PLC	13/04/2022	15:42:07	JE00B4T3BW64	528.30	1,477	XLON	E09s6jkOB10r	2001001125
GLENCORE PLC	13/04/2022	15:42:07	JE00B4T3BW64	528.20	1,541	XLON	E09s6jkOB14I	2001001125
GLENCORE PLC	13/04/2022	15:42:28	JE00B4T3BW64	528.00	1,146	XLON	E09s6jkOB1mn	2001001125
GLENCORE PLC	13/04/2022	15:42:28	JE00B4T3BW64	528.00	371	XLON	E09s6jkOB1mp	2001001125
GLENCORE PLC	13/04/2022	15:45:08	JE00B4T3BW64	528.80	1,173	CHIX	2899474263783	2001001125
GLENCORE PLC	13/04/2022	15:45:08	JE00B4T3BW64	528.80	274	CHIX	2899474263786	2001001125
GLENCORE PLC	13/04/2022	15:45:08	JE00B4T3BW64	528.80	186	CHIX	2899474263794	2001001125
GLENCORE PLC	13/04/2022	15:46:13	JE00B4T3BW64	529.10	1,541	XLON	E09s6jkOBPAF	2001001125
GLENCORE PLC	13/04/2022	15:46:59	JE00B4T3BW64	529.30	1,543	XLON	E09s6jkOBQpe	2001001125
GLENCORE PLC	13/04/2022	15:46:59	JE00B4T3BW64	529.30	1,560	XLON	E09s6jkOBQpW	2001001125
GLENCORE PLC	13/04/2022	15:49:17	JE00B4T3BW64	529.80	1,543	BATE	78364285485	2001001125
GLENCORE PLC	13/04/2022	15:49:22	JE00B4T3BW64	529.60	1,697	XLON	E09s6jkOB9F	2001001125
GLENCORE PLC	13/04/2022	15:51:35	JE00B4T3BW64	529.90	1,758	XLON	E09s6jkOBX3x	2001001125
GLENCORE PLC	13/04/2022	15:52:01	JE00B4T3BW64	529.70	1,607	XLON	E09s6jkOBXrK	2001001125
GLENCORE PLC	13/04/2022	15:52:46	JE00B4T3BW64	530.30	97	BATE	78364286989	2001001125
GLENCORE PLC	13/04/2022	15:52:46	JE00B4T3BW64	530.30	1,432	BATE	78364286990	2001001125
GLENCORE PLC	13/04/2022	15:52:46	JE00B4T3BW64	530.30	1,655	CHIX	2899474269050	2001001125
GLENCORE PLC	13/04/2022	15:52:46	JE00B4T3BW64	530.30	123	CHIX	2899474269051	2001001125
GLENCORE PLC	13/04/2022	15:54:33	JE00B4T3BW64	530.30	1,561	XLON	E09s6jkOBcND	2001001125
GLENCORE PLC	13/04/2022	15:54:33	JE00B4T3BW64	530.30	1,622	CHIX	2899474269981	2001001125
GLENCORE PLC	13/04/2022	15:56:28	JE00B4T3BW64	530.50	1,572	XLON	E09s6jkOBfit	2001001125
GLENCORE PLC	13/04/2022	15:57:51	JE00B4T3BW64	530.40	1,128	CHIX	2899474272178	2001001125
GLENCORE PLC	13/04/2022	15:57:51	JE00B4T3BW64	530.40	431	CHIX	2899474272179	2001001125
GLENCORE PLC	13/04/2022	15:57:51	JE00B4T3BW64	530.40	1,538	XLON	E09s6jkOBhNp	2001001125
GLENCORE PLC	13/04/2022	15:57:52	JE00B4T3BW64	530.30	1,569	XLON	E09s6jkOBhPC	2001001125
GLENCORE PLC	13/04/2022	15:59:22	JE00B4T3BW64	530.40	1,689	XLON	E09s6jkOBjqh	2001001125
GLENCORE PLC	13/04/2022	16:00:25	JE00B4T3BW64	530.70	1,584	BATE	78364290205	2001001125
GLENCORE PLC	13/04/2022	16:00:46	JE00B4T3BW64	529.80	1,629	BATE	78364290432	2001001125
GLENCORE PLC	13/04/2022	16:01:46	JE00B4T3BW64	529.90	1,676	XLON	E09s6jkOB0is	2001001125
GLENCORE PLC	13/04/2022	16:04:04	JE00B4T3BW64	530.30	1,679	XLON	E09s6jkOBsY1	2001001125
GLENCORE PLC	13/04/2022	16:04:04	JE00B4T3BW64	530.30	1,618	XLON	E09s6jkOBsY5	2001001125
GLENCORE PLC	13/04/2022	16:04:04	JE00B4T3BW64	530.20	1,550	CHIX	2899474276838	2001001125
GLENCORE PLC	13/04/2022	16:05:52	JE00B4T3BW64	529.60	1,684	XLON	E09s6jkOBvi4	2001001125
GLENCORE PLC	13/04/2022	16:05:52	JE00B4T3BW64	529.60	1,646	XLON	E09s6jkOBvi6	2001001125
GLENCORE PLC	13/04/2022	16:07:03	JE00B4T3BW64	529.70	1,594	CHIX	2899474279165	2001001125
GLENCORE PLC	13/04/2022	16:08:26	JE00B4T3BW64	529.70	1,616	XLON	E09s6jkOBvZG	2001001125
GLENCORE PLC	13/04/2022	16:10:37	JE00B4T3BW64	529.70	1,775	CHIX	2899474281421	2001001125
GLENCORE PLC	13/04/2022	16:11:06	JE00B4T3BW64	529.60	382	XLON	E09s6jkOC2RT	2001001125



GLENCORE PLC	13/04/2022	16:11:06	JE00B4T3BW64	529.60	1,419	XLON	E09s6jkOC2RX	2001001125
GLENCORE PLC	13/04/2022	16:11:06	JE00B4T3BW64	529.60	1,666	CHIX	2899474281763	2001001125
GLENCORE PLC	13/04/2022	16:12:48	JE00B4T3BW64	529.70	1,092	XLON	E09s6jkOC4Mr	2001001125
GLENCORE PLC	13/04/2022	16:12:48	JE00B4T3BW64	529.70	611	XLON	E09s6jkOC4Mu	2001001125
GLENCORE PLC	13/04/2022	16:12:48	JE00B4T3BW64	529.60	1,582	XLON	E09s6jkOC4Np	2001001125
GLENCORE PLC	13/04/2022	16:15:02	JE00B4T3BW64	529.70	1,821	XLON	E09s6jkOC7ut	2001001125
GLENCORE PLC	13/04/2022	16:15:02	JE00B4T3BW64	529.60	560	XLON	E09s6jkOC7vg	2001001125
GLENCORE PLC	13/04/2022	16:15:02	JE00B4T3BW64	529.60	1,217	XLON	E09s6jkOC7vi	2001001125
GLENCORE PLC	13/04/2022	16:15:02	JE00B4T3BW64	529.60	1,713	XLON	E09s6jkOC7vk	2001001125
GLENCORE PLC	13/04/2022	16:17:46	JE00B4T3BW64	529.70	1,778	XLON	E09s6jkOCBrV	2001001125
GLENCORE PLC	13/04/2022	16:19:13	JE00B4T3BW64	530.00	2,158	XLON	E09s6jkOCDoC	2001001125
GLENCORE PLC	13/04/2022	16:19:13	JE00B4T3BW64	529.90	2,138	CHIX	2899474286927	2001001125
GLENCORE PLC	13/04/2022	16:19:13	JE00B4T3BW64	529.90	1,544	XLON	E09s6jkOCdpL	2001001125
GLENCORE PLC	13/04/2022	16:20:32	JE00B4T3BW64	529.80	2,374	XLON	E09s6jkOCFvE	2001001125
GLENCORE PLC	13/04/2022	16:21:58	JE00B4T3BW64	530.30	2,547	XLON	E09s6jkOCHYw	2001001125
GLENCORE PLC	13/04/2022	16:22:34	JE00B4T3BW64	530.40	1,895	XLON	E09s6jkOCIMu	2001001125
GLENCORE PLC	13/04/2022	16:23:13	JE00B4T3BW64	530.20	2,406	XLON	E09s6jkOCJSH	2001001125
GLENCORE PLC	13/04/2022	16:23:54	JE00B4T3BW64	530.10	1,982	XLON	E09s6jkOCKI1	2001001125
GLENCORE PLC	13/04/2022	16:24:42	JE00B4T3BW64	530.00	1,556	XLON	E09s6jkOCLPI	2001001125
GLENCORE PLC	13/04/2022	16:24:42	JE00B4T3BW64	530.00	545	XLON	E09s6jkOCLPn	2001001125
GLENCORE PLC	13/04/2022	16:26:49	JE00B4T3BW64	530.30	503	XLON	E09s6jkOCOqa	2001001125
GLENCORE PLC	13/04/2022	16:26:49	JE00B4T3BW64	530.30	552	XLON	E09s6jkOCOqU	2001001125
GLENCORE PLC	13/04/2022	16:26:49	JE00B4T3BW64	530.30	259	XLON	E09s6jkOCOqW	2001001125
GLENCORE PLC	13/04/2022	16:26:49	JE00B4T3BW64	530.30	259	XLON	E09s6jkOCOqY	2001001125
GLENCORE PLC	13/04/2022	16:26:51	JE00B4T3BW64	530.20	1,974	CHIX	2899474293083	2001001125
GLENCORE PLC	13/04/2022	16:26:51	JE00B4T3BW64	530.20	1,535	CHIX	2899474293084	2001001125
GLENCORE PLC	13/04/2022	16:27:51	JE00B4T3BW64	530.00	1,711	BATE	78364304445	2001001125
GLENCORE PLC	13/04/2022	16:27:56	JE00B4T3BW64	530.00	844	CHIX	2899474294073	2001001125
GLENCORE PLC	13/04/2022	16:27:56	JE00B4T3BW64	530.00	686	CHIX	2899474294074	2001001125
GLENCORE PLC	13/04/2022	16:28:44	JE00B4T3BW64	530.40	1,492	CHIX	2899474294880	2001001125
GLENCORE PLC	13/04/2022	16:28:44	JE00B4T3BW64	530.40	1,690	CHIX	2899474294881	2001001125
GLENCORE PLC	13/04/2022	16:28:59	JE00B4T3BW64	530.40	1,815	CHIX	2899474295100	2001001125