

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	05/04/2022	JE00B4T3BW64	52'902	508.27	BATE	515.70	494.85
GLENCORE PLC	05/04/2022	JE00B4T3BW64	130'893	507.07	CHIX	516.00	493.60
GLENCORE PLC	05/04/2022	JE00B4T3BW64	422'845	508.12	XLON	516.00	494.10
* Rounded to two decimal places		Sum:	606'640	507.91		516.00	493.60

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	05/04/2022	08:00:14	JE00B4T3BW64	503.50	1'654	XLON	E09mJ3sxohOs	2001001125
GLENCORE PLC	05/04/2022	08:00:32	JE00B4T3BW64	502.40	1'519	XLON	E09mJ3sxolcQ	2001001125
GLENCORE PLC	05/04/2022	08:00:53	JE00B4T3BW64	501.60	596	BATE	78364174586	2001001125
GLENCORE PLC	05/04/2022	08:00:53	JE00B4T3BW64	501.60	600	BATE	78364174587	2001001125
GLENCORE PLC	05/04/2022	08:01:20	JE00B4T3BW64	502.40	481	XLON	E09mJ3sxorGS	2001001125
GLENCORE PLC	05/04/2022	08:01:20	JE00B4T3BW64	502.40	748	XLON	E09mJ3sxorGU	2001001125
GLENCORE PLC	05/04/2022	08:02:07	JE00B4T3BW64	502.60	402	CHIX	2899474081390	2001001125
GLENCORE PLC	05/04/2022	08:02:07	JE00B4T3BW64	502.60	1'315	CHIX	2899474081391	2001001125
GLENCORE PLC	05/04/2022	08:02:27	JE00B4T3BW64	501.50	612	XLON	E09mJ3sxowyB	2001001125
GLENCORE PLC	05/04/2022	08:02:27	JE00B4T3BW64	501.50	973	XLON	E09mJ3sxowyH	2001001125
GLENCORE PLC	05/04/2022	08:03:38	JE00B4T3BW64	503.20	1'536	XLON	E09mJ3sxp2AD	2001001125
GLENCORE PLC	05/04/2022	08:03:38	JE00B4T3BW64	503.20	1'609	XLON	E09mJ3sxp2AF	2001001125
GLENCORE PLC	05/04/2022	08:04:14	JE00B4T3BW64	503.50	1'531	XLON	E09mJ3sxp4px	2001001125
GLENCORE PLC	05/04/2022	08:05:02	JE00B4T3BW64	503.10	1'639	CHIX	2899474082871	2001001125
GLENCORE PLC	05/04/2022	08:05:26	JE00B4T3BW64	503.20	1'469	XLON	E09mJ3sxpAGO	2001001125
GLENCORE PLC	05/04/2022	08:06:15	JE00B4T3BW64	503.80	1'730	BATE	78364176258	2001001125
GLENCORE PLC	05/04/2022	08:06:49	JE00B4T3BW64	504.50	1'536	XLON	E09mJ3sxpGLx	2001001125
GLENCORE PLC	05/04/2022	08:07:28	JE00B4T3BW64	504.20	1'674	XLON	E09mJ3sxpIOO	2001001125
GLENCORE PLC	05/04/2022	08:07:45	JE00B4T3BW64	503.20	1'509	XLON	E09mJ3sxpJEe	2001001125
GLENCORE PLC	05/04/2022	08:08:33	JE00B4T3BW64	502.70	1'126	XLON	E09mJ3sxpLuX	2001001125
GLENCORE PLC	05/04/2022	08:08:33	JE00B4T3BW64	502.70	393	XLON	E09mJ3sxpLuZ	2001001125

GLENCORE PLC	05/04/2022	08:08:46	JE00B4T3BW64	502.50	1'754	CHIX	2899474084749	2001001125
GLENCORE PLC	05/04/2022	08:09:28	JE00B4T3BW64	502.60	353	CHIX	2899474085028	2001001125
GLENCORE PLC	05/04/2022	08:09:28	JE00B4T3BW64	502.60	1'259	CHIX	2899474085029	2001001125
GLENCORE PLC	05/04/2022	08:10:43	JE00B4T3BW64	502.60	1'677	XLON	E09mJ3sxpThv	2001001125
GLENCORE PLC	05/04/2022	08:11:26	JE00B4T3BW64	502.40	367	BATE	78364177539	2001001125
GLENCORE PLC	05/04/2022	08:11:26	JE00B4T3BW64	502.40	1'181	BATE	78364177540	2001001125
GLENCORE PLC	05/04/2022	08:12:04	JE00B4T3BW64	501.30	1'748	XLON	E09mJ3sxpXiZ	2001001125
GLENCORE PLC	05/04/2022	08:13:22	JE00B4T3BW64	501.40	1'475	XLON	E09mJ3sxpHS	2001001125
GLENCORE PLC	05/04/2022	08:13:22	JE00B4T3BW64	501.40	213	CHIX	2899474086778	2001001125
GLENCORE PLC	05/04/2022	08:13:22	JE00B4T3BW64	501.40	1'253	CHIX	2899474086779	2001001125
GLENCORE PLC	05/04/2022	08:14:48	JE00B4T3BW64	501.90	1'633	XLON	E09mJ3sxpF43	2001001125
GLENCORE PLC	05/04/2022	08:14:48	JE00B4T3BW64	501.90	1'715	CHIX	2899474087451	2001001125
GLENCORE PLC	05/04/2022	08:16:15	JE00B4T3BW64	501.30	542	XLON	E09mJ3sxpkg5	2001001125
GLENCORE PLC	05/04/2022	08:16:15	JE00B4T3BW64	501.30	1'025	XLON	E09mJ3sxpkg9	2001001125
GLENCORE PLC	05/04/2022	08:16:15	JE00B4T3BW64	501.30	1'540	XLON	E09mJ3sxpkgB	2001001125
GLENCORE PLC	05/04/2022	08:17:04	JE00B4T3BW64	500.00	758	XLON	E09mJ3sxpMYB	2001001125
GLENCORE PLC	05/04/2022	08:17:04	JE00B4T3BW64	500.00	740	XLON	E09mJ3sxpMYH	2001001125
GLENCORE PLC	05/04/2022	08:17:24	JE00B4T3BW64	499.90	1'556	XLON	E09mJ3sxpnbL	2001001125
GLENCORE PLC	05/04/2022	08:18:36	JE00B4T3BW64	499.80	1'468	CHIX	2899474089744	2001001125
GLENCORE PLC	05/04/2022	08:18:42	JE00B4T3BW64	499.35	1'482	XLON	E09mJ3sxs9G	2001001125
GLENCORE PLC	05/04/2022	08:19:41	JE00B4T3BW64	499.75	1'485	XLON	E09mJ3sxpuaK	2001001125
GLENCORE PLC	05/04/2022	08:20:15	JE00B4T3BW64	499.25	233	XLON	E09mJ3sxpwcG	2001001125
GLENCORE PLC	05/04/2022	08:20:15	JE00B4T3BW64	499.25	1'435	XLON	E09mJ3sxpwcP	2001001125
GLENCORE PLC	05/04/2022	08:21:23	JE00B4T3BW64	499.90	1'692	XLON	E09mJ3sxp0eU	2001001125
GLENCORE PLC	05/04/2022	08:22:49	JE00B4T3BW64	499.80	90	CHIX	2899474092430	2001001125
GLENCORE PLC	05/04/2022	08:22:49	JE00B4T3BW64	499.80	1'526	CHIX	2899474092432	2001001125
GLENCORE PLC	05/04/2022	08:23:48	JE00B4T3BW64	500.20	1'643	CHIX	2899474093075	2001001125
GLENCORE PLC	05/04/2022	08:24:47	JE00B4T3BW64	499.65	1'521	XLON	E09mJ3sxpBeo	2001001125
GLENCORE PLC	05/04/2022	08:25:26	JE00B4T3BW64	500.20	1'123	XLON	E09mJ3sxpA6H	2001001125
GLENCORE PLC	05/04/2022	08:25:26	JE00B4T3BW64	500.20	443	XLON	E09mJ3sxpA6M	2001001125
GLENCORE PLC	05/04/2022	08:26:57	JE00B4T3BW64	500.00	1'223	XLON	E09mJ3sxpD3v	2001001125
GLENCORE PLC	05/04/2022	08:26:57	JE00B4T3BW64	500.00	612	XLON	E09mJ3sxpD40	2001001125
GLENCORE PLC	05/04/2022	08:26:57	JE00B4T3BW64	500.00	11	XLON	E09mJ3sxpD42	2001001125
GLENCORE PLC	05/04/2022	08:27:36	JE00B4T3BW64	499.35	1'594	BATE	78364182014	2001001125
GLENCORE PLC	05/04/2022	08:28:24	JE00B4T3BW64	498.05	988	XLON	E09mJ3sxpHTr	2001001125
GLENCORE PLC	05/04/2022	08:29:03	JE00B4T3BW64	498.25	1'585	XLON	E09mJ3sxpJ00	2001001125
GLENCORE PLC	05/04/2022	08:30:27	JE00B4T3BW64	497.60	1'553	CHIX	2899474096899	2001001125
GLENCORE PLC	05/04/2022	08:31:05	JE00B4T3BW64	496.90	1'575	XLON	E09mJ3sxpQJG	2001001125
GLENCORE PLC	05/04/2022	08:32:34	JE00B4T3BW64	497.35	1'569	XLON	E09mJ3sxpS9V	2001001125
GLENCORE PLC	05/04/2022	08:34:05	JE00B4T3BW64	497.70	1'549	XLON	E09mJ3sxpV5J	2001001125
GLENCORE PLC	05/04/2022	08:35:46	JE00B4T3BW64	497.95	1'716	XLON	E09mJ3sxpYWc	2001001125
GLENCORE PLC	05/04/2022	08:36:02	JE00B4T3BW64	497.80	1'018	XLON	E09mJ3sxpZlx	2001001125
GLENCORE PLC	05/04/2022	08:36:02	JE00B4T3BW64	497.80	450	XLON	E09mJ3sxpZm5	2001001125
GLENCORE PLC	05/04/2022	08:36:04	JE00B4T3BW64	497.55	1'634	XLON	E09mJ3sxpqaA8	2001001125

GLENCORE PLC	05/04/2022	08:37:04	JE00B4T3BW64	497.00	913	XLON	E09mJ3sxdZu	2001001125
GLENCORE PLC	05/04/2022	08:37:04	JE00B4T3BW64	497.00	674	XLON	E09mJ3sxdbd	2001001125
GLENCORE PLC	05/04/2022	08:39:46	JE00B4T3BW64	498.30	1'633	XLON	E09mJ3sxqj9Z	2001001125
GLENCORE PLC	05/04/2022	08:39:47	JE00B4T3BW64	498.20	1'617	XLON	E09mJ3sxqjB2	2001001125
GLENCORE PLC	05/04/2022	08:41:06	JE00B4T3BW64	498.60	1'513	XLON	E09mJ3sxqlgd	2001001125
GLENCORE PLC	05/04/2022	08:44:01	JE00B4T3BW64	498.85	1	CHIX	2899474103462	2001001125
GLENCORE PLC	05/04/2022	08:44:10	JE00B4T3BW64	498.85	1'507	CHIX	2899474103527	2001001125
GLENCORE PLC	05/04/2022	08:44:11	JE00B4T3BW64	498.75	1'388	XLON	E09mJ3sxsqrUr	2001001125
GLENCORE PLC	05/04/2022	08:44:11	JE00B4T3BW64	498.75	256	XLON	E09mJ3sxsqrV0	2001001125
GLENCORE PLC	05/04/2022	08:44:54	JE00B4T3BW64	498.25	1'504	XLON	E09mJ3sxsqsZG	2001001125
GLENCORE PLC	05/04/2022	08:46:05	JE00B4T3BW64	497.50	503	CHIX	2899474104389	2001001125
GLENCORE PLC	05/04/2022	08:46:05	JE00B4T3BW64	497.50	163	CHIX	2899474104390	2001001125
GLENCORE PLC	05/04/2022	08:46:05	JE00B4T3BW64	497.50	452	CHIX	2899474104391	2001001125
GLENCORE PLC	05/04/2022	08:46:05	JE00B4T3BW64	497.50	472	CHIX	2899474104392	2001001125
GLENCORE PLC	05/04/2022	08:47:25	JE00B4T3BW64	496.80	1'534	CHIX	2899474104888	2001001125
GLENCORE PLC	05/04/2022	08:48:57	JE00B4T3BW64	496.10	504	CHIX	2899474105819	2001001125
GLENCORE PLC	05/04/2022	08:48:57	JE00B4T3BW64	496.10	297	CHIX	2899474105820	2001001125
GLENCORE PLC	05/04/2022	08:48:57	JE00B4T3BW64	496.10	399	CHIX	2899474105821	2001001125
GLENCORE PLC	05/04/2022	08:48:57	JE00B4T3BW64	496.10	118	CHIX	2899474105822	2001001125
GLENCORE PLC	05/04/2022	08:50:28	JE00B4T3BW64	496.70	1'550	XLON	E09mJ3sxr4zB	2001001125
GLENCORE PLC	05/04/2022	08:51:42	JE00B4T3BW64	496.25	1'612	XLON	E09mJ3sxr6oX	2001001125
GLENCORE PLC	05/04/2022	08:52:38	JE00B4T3BW64	495.90	1'541	XLON	E09mJ3sxr8Kn	2001001125
GLENCORE PLC	05/04/2022	08:55:08	JE00B4T3BW64	494.95	1'806	XLON	E09mJ3sxC1j	2001001125
GLENCORE PLC	05/04/2022	08:55:08	JE00B4T3BW64	494.80	1'525	XLON	E09mJ3sxC2W	2001001125
GLENCORE PLC	05/04/2022	08:56:52	JE00B4T3BW64	494.85	1'467	BATE	78364189564	2001001125
GLENCORE PLC	05/04/2022	08:57:35	JE00B4T3BW64	494.40	1'527	XLON	E09mJ3sxFaf	2001001125
GLENCORE PLC	05/04/2022	08:58:55	JE00B4T3BW64	494.10	1'547	XLON	E09mJ3sxrGr6	2001001125
GLENCORE PLC	05/04/2022	09:00:12	JE00B4T3BW64	493.60	1'670	CHIX	2899474109869	2001001125
GLENCORE PLC	05/04/2022	09:03:33	JE00B4T3BW64	495.85	1'532	CHIX	2899474110989	2001001125
GLENCORE PLC	05/04/2022	09:03:37	JE00B4T3BW64	495.65	1'593	CHIX	2899474111021	2001001125
GLENCORE PLC	05/04/2022	09:05:04	JE00B4T3BW64	495.60	1'807	XLON	E09mJ3sxrQGy	2001001125
GLENCORE PLC	05/04/2022	09:08:00	JE00B4T3BW64	496.55	1'532	XLON	E09mJ3sxrVBs	2001001125
GLENCORE PLC	05/04/2022	09:08:40	JE00B4T3BW64	496.80	1'509	XLON	E09mJ3sxrW7g	2001001125
GLENCORE PLC	05/04/2022	09:09:49	JE00B4T3BW64	496.90	1'804	XLON	E09mJ3sxrXbr	2001001125
GLENCORE PLC	05/04/2022	09:14:09	JE00B4T3BW64	497.40	1'250	XLON	E09mJ3sxcPH	2001001125
GLENCORE PLC	05/04/2022	09:14:09	JE00B4T3BW64	497.40	463	XLON	E09mJ3sxcPJ	2001001125
GLENCORE PLC	05/04/2022	09:15:34	JE00B4T3BW64	498.30	1'808	XLON	E09mJ3sxrew2	2001001125
GLENCORE PLC	05/04/2022	09:16:38	JE00B4T3BW64	498.15	1'760	XLON	E09mJ3sxcrgEg	2001001125
GLENCORE PLC	05/04/2022	09:17:07	JE00B4T3BW64	498.05	1'497	XLON	E09mJ3sxcrh47	2001001125
GLENCORE PLC	05/04/2022	09:19:05	JE00B4T3BW64	498.25	696	BATE	78364194386	2001001125
GLENCORE PLC	05/04/2022	09:19:05	JE00B4T3BW64	498.25	861	BATE	78364194387	2001001125
GLENCORE PLC	05/04/2022	09:19:06	JE00B4T3BW64	498.25	79	BATE	78364194392	2001001125
GLENCORE PLC	05/04/2022	09:21:18	JE00B4T3BW64	499.15	1'674	XLON	E09mJ3sxrikW	2001001125
GLENCORE PLC	05/04/2022	09:23:19	JE00B4T3BW64	499.70	773	CHIX	2899474118137	2001001125

GLENCORE PLC	05/04/2022	09:25:06	JE00B4T3BW64	499.85	66	CHIX	2899474118605	2001001125
GLENCORE PLC	05/04/2022	09:25:25	JE00B4T3BW64	499.90	1'625	XLON	E09mJ3sxxr0t	2001001125
GLENCORE PLC	05/04/2022	09:26:16	JE00B4T3BW64	499.80	501	CHIX	2899474119156	2001001125
GLENCORE PLC	05/04/2022	09:26:49	JE00B4T3BW64	499.70	634	CHIX	2899474119339	2001001125
GLENCORE PLC	05/04/2022	09:28:23	JE00B4T3BW64	499.85	1'019	XLON	E09mJ3sxxruJ6	2001001125
GLENCORE PLC	05/04/2022	09:28:23	JE00B4T3BW64	499.85	521	XLON	E09mJ3sxxruJl	2001001125
GLENCORE PLC	05/04/2022	09:29:07	JE00B4T3BW64	499.75	920	CHIX	2899474120054	2001001125
GLENCORE PLC	05/04/2022	09:29:07	JE00B4T3BW64	499.75	692	CHIX	2899474120057	2001001125
GLENCORE PLC	05/04/2022	09:30:01	JE00B4T3BW64	499.80	1'507	XLON	E09mJ3sxxrv5	2001001125
GLENCORE PLC	05/04/2022	09:31:21	JE00B4T3BW64	499.75	1'625	XLON	E09mJ3sxxryED	2001001125
GLENCORE PLC	05/04/2022	09:34:25	JE00B4T3BW64	499.35	1'509	BATE	78364197541	2001001125
GLENCORE PLC	05/04/2022	09:35:44	JE00B4T3BW64	498.95	1'704	XLON	E09mJ3sxs308	2001001125
GLENCORE PLC	05/04/2022	09:38:45	JE00B4T3BW64	499.10	1'716	XLON	E09mJ3sxs5yN	2001001125
GLENCORE PLC	05/04/2022	09:38:45	JE00B4T3BW64	499.10	19	XLON	E09mJ3sxs5yX	2001001125
GLENCORE PLC	05/04/2022	09:40:07	JE00B4T3BW64	499.60	830	CHIX	2899474123707	2001001125
GLENCORE PLC	05/04/2022	09:41:15	JE00B4T3BW64	500.30	1'774	XLON	E09mJ3sxs8fE	2001001125
GLENCORE PLC	05/04/2022	09:42:38	JE00B4T3BW64	501.00	1'726	XLON	E09mJ3sxsA86	2001001125
GLENCORE PLC	05/04/2022	09:43:23	JE00B4T3BW64	501.40	1'617	CHIX	2899474124654	2001001125
GLENCORE PLC	05/04/2022	09:45:02	JE00B4T3BW64	500.70	658	XLON	E09mJ3sxsC8K	2001001125
GLENCORE PLC	05/04/2022	09:45:02	JE00B4T3BW64	500.70	974	XLON	E09mJ3sxsC8U	2001001125
GLENCORE PLC	05/04/2022	09:49:26	JE00B4T3BW64	500.60	1'494	CHIX	2899474126400	2001001125
GLENCORE PLC	05/04/2022	09:51:52	JE00B4T3BW64	501.20	11	CHIX	2899474127241	2001001125
GLENCORE PLC	05/04/2022	09:51:54	JE00B4T3BW64	501.00	1'759	XLON	E09mJ3sxsIY0	2001001125
GLENCORE PLC	05/04/2022	09:52:48	JE00B4T3BW64	500.80	212	XLON	E09mJ3sxsJD0	2001001125
GLENCORE PLC	05/04/2022	09:54:02	JE00B4T3BW64	501.20	65	BATE	78364201203	2001001125
GLENCORE PLC	05/04/2022	09:54:02	JE00B4T3BW64	501.20	6	BATE	78364201204	2001001125
GLENCORE PLC	05/04/2022	09:54:02	JE00B4T3BW64	501.20	1'609	BATE	78364201205	2001001125
GLENCORE PLC	05/04/2022	09:56:35	JE00B4T3BW64	501.70	1'308	CHIX	2899474128556	2001001125
GLENCORE PLC	05/04/2022	09:56:35	JE00B4T3BW64	501.70	211	CHIX	2899474128557	2001001125
GLENCORE PLC	05/04/2022	09:58:34	JE00B4T3BW64	501.90	1'657	CHIX	2899474129191	2001001125
GLENCORE PLC	05/04/2022	09:59:35	JE00B4T3BW64	501.90	1'577	CHIX	2899474129521	2001001125
GLENCORE PLC	05/04/2022	09:59:35	JE00B4T3BW64	501.90	1'434	CHIX	2899474129523	2001001125
GLENCORE PLC	05/04/2022	09:59:35	JE00B4T3BW64	501.90	531	CHIX	2899474129524	2001001125
GLENCORE PLC	05/04/2022	09:59:35	JE00B4T3BW64	501.80	1'765	XLON	E09mJ3sxsOzG	2001001125
GLENCORE PLC	05/04/2022	10:03:27	JE00B4T3BW64	501.60	1'243	XLON	E09mJ3sxsSvK	2001001125
GLENCORE PLC	05/04/2022	10:03:27	JE00B4T3BW64	501.60	431	XLON	E09mJ3sxsSvR	2001001125
GLENCORE PLC	05/04/2022	10:03:27	JE00B4T3BW64	501.60	408	CHIX	2899474131190	2001001125
GLENCORE PLC	05/04/2022	10:03:27	JE00B4T3BW64	501.60	1'139	CHIX	2899474131191	2001001125
GLENCORE PLC	05/04/2022	10:09:04	JE00B4T3BW64	501.70	332	XLON	E09mJ3sxsZ5F	2001001125
GLENCORE PLC	05/04/2022	10:09:04	JE00B4T3BW64	501.70	1'234	XLON	E09mJ3sxsZ5M	2001001125
GLENCORE PLC	05/04/2022	10:11:02	JE00B4T3BW64	501.50	1'442	XLON	E09mJ3sxsayE	2001001125
GLENCORE PLC	05/04/2022	10:11:02	JE00B4T3BW64	501.50	423	XLON	E09mJ3sxsayM	2001001125
GLENCORE PLC	05/04/2022	10:11:55	JE00B4T3BW64	501.50	1'544	CHIX	2899474134016	2001001125
GLENCORE PLC	05/04/2022	10:13:04	JE00B4T3BW64	501.60	1'633	XLON	E09mJ3sxsdBV	2001001125

GLENCORE PLC	05/04/2022	10:16:51	JE00B4T3BW64	501.00	1'467	CHIX	2899474135790	2001001125
GLENCORE PLC	05/04/2022	10:16:51	JE00B4T3BW64	501.00	1'564	CHIX	2899474135791	2001001125
GLENCORE PLC	05/04/2022	10:23:04	JE00B4T3BW64	501.10	64	CHIX	2899474137746	2001001125
GLENCORE PLC	05/04/2022	10:23:06	JE00B4T3BW64	501.10	62	CHIX	2899474137750	2001001125
GLENCORE PLC	05/04/2022	10:23:07	JE00B4T3BW64	501.10	70	CHIX	2899474137753	2001001125
GLENCORE PLC	05/04/2022	10:23:39	JE00B4T3BW64	501.80	1'718	BATE	78364207820	2001001125
GLENCORE PLC	05/04/2022	10:23:47	JE00B4T3BW64	501.60	467	XLON	E09mJ3sxsUr	2001001125
GLENCORE PLC	05/04/2022	10:23:47	JE00B4T3BW64	501.60	1'036	XLON	E09mJ3sxsUx	2001001125
GLENCORE PLC	05/04/2022	10:26:08	JE00B4T3BW64	501.60	1'643	BATE	78364208306	2001001125
GLENCORE PLC	05/04/2022	10:26:08	JE00B4T3BW64	501.50	1'616	XLON	E09mJ3sxs08T	2001001125
GLENCORE PLC	05/04/2022	10:30:28	JE00B4T3BW64	500.30	505	XLON	E09mJ3sxsxr	2001001125
GLENCORE PLC	05/04/2022	10:31:05	JE00B4T3BW64	500.10	1'518	XLON	E09mJ3sxtZX	2001001125
GLENCORE PLC	05/04/2022	10:33:38	JE00B4T3BW64	500.20	1'570	XLON	E09mJ3sxsVxo	2001001125
GLENCORE PLC	05/04/2022	10:35:38	JE00B4T3BW64	500.90	1'710	BATE	78364210322	2001001125
GLENCORE PLC	05/04/2022	10:35:40	JE00B4T3BW64	500.80	1'583	XLON	E09mJ3sxsqT	2001001125
GLENCORE PLC	05/04/2022	10:39:43	JE00B4T3BW64	500.10	1'490	CHIX	2899474143217	2001001125
GLENCORE PLC	05/04/2022	10:41:23	JE00B4T3BW64	500.10	59	XLON	E09mJ3sxt29d	2001001125
GLENCORE PLC	05/04/2022	10:41:23	JE00B4T3BW64	500.10	1'676	XLON	E09mJ3sxt29g	2001001125
GLENCORE PLC	05/04/2022	10:41:23	JE00B4T3BW64	500.10	1'530	XLON	E09mJ3sxt29i	2001001125
GLENCORE PLC	05/04/2022	10:44:22	JE00B4T3BW64	500.30	1'609	CHIX	2899474144501	2001001125
GLENCORE PLC	05/04/2022	10:46:50	JE00B4T3BW64	499.80	1'576	XLON	E09mJ3sxt7Ma	2001001125
GLENCORE PLC	05/04/2022	10:48:03	JE00B4T3BW64	499.45	1'516	XLON	E09mJ3sxt8ND	2001001125
GLENCORE PLC	05/04/2022	10:48:04	JE00B4T3BW64	499.45	1'674	CHIX	2899474145881	2001001125
GLENCORE PLC	05/04/2022	10:50:52	JE00B4T3BW64	499.90	1'538	CHIX	2899474146928	2001001125
GLENCORE PLC	05/04/2022	10:55:33	JE00B4T3BW64	500.10	1'556	XLON	E09mJ3sxtGiT	2001001125
GLENCORE PLC	05/04/2022	10:56:01	JE00B4T3BW64	500.00	1'082	CHIX	2899474148413	2001001125
GLENCORE PLC	05/04/2022	10:56:01	JE00B4T3BW64	500.00	574	CHIX	2899474148414	2001001125
GLENCORE PLC	05/04/2022	11:00:02	JE00B4T3BW64	500.20	1'584	XLON	E09mJ3sxtLl2	2001001125
GLENCORE PLC	05/04/2022	11:00:38	JE00B4T3BW64	499.85	1'578	BATE	78364215226	2001001125
GLENCORE PLC	05/04/2022	11:01:55	JE00B4T3BW64	500.00	1'518	CHIX	2899474150592	2001001125
GLENCORE PLC	05/04/2022	11:04:14	JE00B4T3BW64	499.75	1'497	XLON	E09mJ3sxtQ4S	2001001125
GLENCORE PLC	05/04/2022	11:08:42	JE00B4T3BW64	499.80	1'888	XLON	E09mJ3sxtUq1	2001001125
GLENCORE PLC	05/04/2022	11:09:06	JE00B4T3BW64	499.60	1'570	XLON	E09mJ3sxtVeS	2001001125
GLENCORE PLC	05/04/2022	11:09:51	JE00B4T3BW64	500.50	1'520	XLON	E09mJ3sxtaLW	2001001125
GLENCORE PLC	05/04/2022	11:13:37	JE00B4T3BW64	500.80	1'649	XLON	E09mJ3sxtHs7	2001001125
GLENCORE PLC	05/04/2022	11:14:21	JE00B4T3BW64	500.60	492	XLON	E09mJ3sxti8R	2001001125
GLENCORE PLC	05/04/2022	11:14:21	JE00B4T3BW64	500.60	1'059	XLON	E09mJ3sxti8T	2001001125
GLENCORE PLC	05/04/2022	11:19:26	JE00B4T3BW64	501.30	1'575	XLON	E09mJ3sxt01h	2001001125
GLENCORE PLC	05/04/2022	11:21:01	JE00B4T3BW64	501.70	868	BATE	78364220060	2001001125
GLENCORE PLC	05/04/2022	11:21:01	JE00B4T3BW64	501.70	689	BATE	78364220061	2001001125
GLENCORE PLC	05/04/2022	11:21:19	JE00B4T3BW64	502.00	592	CHIX	2899474158329	2001001125
GLENCORE PLC	05/04/2022	11:21:19	JE00B4T3BW64	502.00	949	CHIX	2899474158330	2001001125
GLENCORE PLC	05/04/2022	11:24:01	JE00B4T3BW64	505.00	1'634	XLON	E09mJ3sxtv5G	2001001125
GLENCORE PLC	05/04/2022	11:25:10	JE00B4T3BW64	504.60	1'682	CHIX	2899474160291	2001001125

GLENCORE PLC	05/04/2022	11:27:55	JE00B4T3BW64	504.10	1'519	XLON	E09mJ3sxu0sW	2001001125
GLENCORE PLC	05/04/2022	11:30:49	JE00B4T3BW64	506.40	1'703	XLON	E09mJ3sxu4Vy	2001001125
GLENCORE PLC	05/04/2022	11:32:30	JE00B4T3BW64	508.30	1'887	XLON	E09mJ3sxu7hA	2001001125
GLENCORE PLC	05/04/2022	11:36:08	JE00B4T3BW64	507.60	493	XLON	E09mJ3sxuCpL	2001001125
GLENCORE PLC	05/04/2022	11:36:08	JE00B4T3BW64	507.60	670	XLON	E09mJ3sxuCpO	2001001125
GLENCORE PLC	05/04/2022	11:36:08	JE00B4T3BW64	507.60	353	XLON	E09mJ3sxuCpR	2001001125
GLENCORE PLC	05/04/2022	11:37:45	JE00B4T3BW64	507.70	1'209	CHIX	2899474164470	2001001125
GLENCORE PLC	05/04/2022	11:37:45	JE00B4T3BW64	507.70	246	CHIX	2899474164471	2001001125
GLENCORE PLC	05/04/2022	11:37:45	JE00B4T3BW64	507.70	19	CHIX	2899474164472	2001001125
GLENCORE PLC	05/04/2022	11:41:07	JE00B4T3BW64	509.30	1'488	XLON	E09mJ3sxuHSc	2001001125
GLENCORE PLC	05/04/2022	11:46:45	JE00B4T3BW64	510.00	1'618	XLON	E09mJ3sxuNry	2001001125
GLENCORE PLC	05/04/2022	11:47:36	JE00B4T3BW64	509.70	1'467	XLON	E09mJ3sxuP9t	2001001125
GLENCORE PLC	05/04/2022	11:49:31	JE00B4T3BW64	509.00	1'550	XLON	E09mJ3sxuRnw	2001001125
GLENCORE PLC	05/04/2022	11:51:41	JE00B4T3BW64	509.00	1'554	XLON	E09mJ3sxuVMR	2001001125
GLENCORE PLC	05/04/2022	11:54:04	JE00B4T3BW64	509.00	1'583	XLON	E09mJ3sxuYD6	2001001125
GLENCORE PLC	05/04/2022	11:55:49	JE00B4T3BW64	508.90	475	XLON	E09mJ3sxuZpr	2001001125
GLENCORE PLC	05/04/2022	11:55:49	JE00B4T3BW64	508.90	1'062	XLON	E09mJ3sxuZr0	2001001125
GLENCORE PLC	05/04/2022	11:59:10	JE00B4T3BW64	508.60	1'560	XLON	E09mJ3sxudnd	2001001125
GLENCORE PLC	05/04/2022	12:00:05	JE00B4T3BW64	508.90	993	XLON	E09mJ3sxuf75	2001001125
GLENCORE PLC	05/04/2022	12:00:05	JE00B4T3BW64	508.90	673	XLON	E09mJ3sxuf7A	2001001125
GLENCORE PLC	05/04/2022	12:02:30	JE00B4T3BW64	509.50	1'417	XLON	E09mJ3sxuhnS	2001001125
GLENCORE PLC	05/04/2022	12:02:30	JE00B4T3BW64	509.50	143	XLON	E09mJ3sxuhnW	2001001125
GLENCORE PLC	05/04/2022	12:05:20	JE00B4T3BW64	508.60	1'539	XLON	E09mJ3sxukpk	2001001125
GLENCORE PLC	05/04/2022	12:07:03	JE00B4T3BW64	507.60	1'667	XLON	E09mJ3sxunXE	2001001125
GLENCORE PLC	05/04/2022	12:10:05	JE00B4T3BW64	507.00	893	XLON	E09mJ3sxuqbp	2001001125
GLENCORE PLC	05/04/2022	12:11:11	JE00B4T3BW64	507.10	1'463	XLON	E09mJ3sxuraa	2001001125
GLENCORE PLC	05/04/2022	12:11:11	JE00B4T3BW64	507.10	57	XLON	E09mJ3sxurac	2001001125
GLENCORE PLC	05/04/2022	12:14:37	JE00B4T3BW64	507.40	1'608	XLON	E09mJ3sxuu4a	2001001125
GLENCORE PLC	05/04/2022	12:14:37	JE00B4T3BW64	507.40	10	XLON	E09mJ3sxuu4e	2001001125
GLENCORE PLC	05/04/2022	12:14:37	JE00B4T3BW64	507.30	1'527	XLON	E09mJ3sxuu6C	2001001125
GLENCORE PLC	05/04/2022	12:17:11	JE00B4T3BW64	506.80	169	CHIX	2899474178969	2001001125
GLENCORE PLC	05/04/2022	12:17:11	JE00B4T3BW64	506.80	1'479	CHIX	2899474178973	2001001125
GLENCORE PLC	05/04/2022	12:20:00	JE00B4T3BW64	506.20	1'533	CHIX	2899474180018	2001001125
GLENCORE PLC	05/04/2022	12:24:05	JE00B4T3BW64	508.10	625	XLON	E09mJ3sxv5cp	2001001125
GLENCORE PLC	05/04/2022	12:24:31	JE00B4T3BW64	508.30	1'669	XLON	E09mJ3sxv6Eh	2001001125
GLENCORE PLC	05/04/2022	12:24:33	JE00B4T3BW64	508.00	1'181	CHIX	2899474182314	2001001125
GLENCORE PLC	05/04/2022	12:24:33	JE00B4T3BW64	508.00	347	CHIX	2899474182315	2001001125
GLENCORE PLC	05/04/2022	12:24:33	JE00B4T3BW64	508.00	70	CHIX	2899474182320	2001001125
GLENCORE PLC	05/04/2022	12:26:57	JE00B4T3BW64	507.90	245	XLON	E09mJ3sxv9Ba	2001001125
GLENCORE PLC	05/04/2022	12:26:57	JE00B4T3BW64	507.90	96	XLON	E09mJ3sxv9Bc	2001001125
GLENCORE PLC	05/04/2022	12:26:57	JE00B4T3BW64	507.90	1'216	XLON	E09mJ3sxv9Be	2001001125
GLENCORE PLC	05/04/2022	12:30:41	JE00B4T3BW64	509.20	1'574	XLON	E09mJ3sxvCen	2001001125
GLENCORE PLC	05/04/2022	12:33:14	JE00B4T3BW64	508.40	1'744	CHIX	2899474185102	2001001125
GLENCORE PLC	05/04/2022	12:34:59	JE00B4T3BW64	509.20	1'553	CHIX	2899474185517	2001001125

GLENCORE PLC	05/04/2022	12:37:37	JE00B4T3BW64	509.50	1'487	XLON	E09mJ3sxxvJSr	2001001125
GLENCORE PLC	05/04/2022	12:39:47	JE00B4T3BW64	509.30	1'594	XLON	E09mJ3sxxvLZe	2001001125
GLENCORE PLC	05/04/2022	12:41:48	JE00B4T3BW64	509.30	1'577	XLON	E09mJ3sxxvO6l	2001001125
GLENCORE PLC	05/04/2022	12:43:02	JE00B4T3BW64	509.70	1'656	XLON	E09mJ3sxxvPMO	2001001125
GLENCORE PLC	05/04/2022	12:45:59	JE00B4T3BW64	509.60	1'516	XLON	E09mJ3sxxvSZC	2001001125
GLENCORE PLC	05/04/2022	12:48:37	JE00B4T3BW64	510.40	327	XLON	E09mJ3sxxvVly	2001001125
GLENCORE PLC	05/04/2022	12:48:37	JE00B4T3BW64	510.40	1'261	XLON	E09mJ3sxxvVJ1	2001001125
GLENCORE PLC	05/04/2022	12:48:38	JE00B4T3BW64	510.30	1'518	CHIX	2899474189701	2001001125
GLENCORE PLC	05/04/2022	12:52:04	JE00B4T3BW64	510.00	3	CHIX	2899474190738	2001001125
GLENCORE PLC	05/04/2022	12:52:05	JE00B4T3BW64	510.00	1'730	CHIX	2899474190739	2001001125
GLENCORE PLC	05/04/2022	12:53:28	JE00B4T3BW64	509.40	1'517	BATE	78364239913	2001001125
GLENCORE PLC	05/04/2022	12:56:18	JE00B4T3BW64	509.10	148	XLON	E09mJ3sxxvbeK	2001001125
GLENCORE PLC	05/04/2022	12:56:18	JE00B4T3BW64	509.10	1'457	XLON	E09mJ3sxxvbeN	2001001125
GLENCORE PLC	05/04/2022	12:57:30	JE00B4T3BW64	508.70	1'600	XLON	E09mJ3sxxvXb	2001001125
GLENCORE PLC	05/04/2022	13:01:04	JE00B4T3BW64	509.60	1'543	XLON	E09mJ3sxxvfza	2001001125
GLENCORE PLC	05/04/2022	13:01:04	JE00B4T3BW64	509.50	378	XLON	E09mJ3sxxvg0D	2001001125
GLENCORE PLC	05/04/2022	13:01:05	JE00B4T3BW64	509.50	1'209	XLON	E09mJ3sxxvg2C	2001001125
GLENCORE PLC	05/04/2022	13:05:21	JE00B4T3BW64	510.00	1'223	XLON	E09mJ3sxxvk9L	2001001125
GLENCORE PLC	05/04/2022	13:05:21	JE00B4T3BW64	510.00	293	XLON	E09mJ3sxxvk9N	2001001125
GLENCORE PLC	05/04/2022	13:05:21	JE00B4T3BW64	509.90	1'536	XLON	E09mJ3sxxvk9v	2001001125
GLENCORE PLC	05/04/2022	13:08:45	JE00B4T3BW64	509.70	19	BATE	78364242712	2001001125
GLENCORE PLC	05/04/2022	13:09:19	JE00B4T3BW64	509.70	296	XLON	E09mJ3sxxvnNV	2001001125
GLENCORE PLC	05/04/2022	13:09:19	JE00B4T3BW64	509.70	1'085	XLON	E09mJ3sxxvnNX	2001001125
GLENCORE PLC	05/04/2022	13:09:19	JE00B4T3BW64	509.70	159	XLON	E09mJ3sxxvnNf	2001001125
GLENCORE PLC	05/04/2022	13:10:25	JE00B4T3BW64	509.80	1'495	BATE	78364242974	2001001125
GLENCORE PLC	05/04/2022	13:13:07	JE00B4T3BW64	510.10	1'604	XLON	E09mJ3sxxvqAk	2001001125
GLENCORE PLC	05/04/2022	13:13:07	JE00B4T3BW64	510.00	561	BATE	78364243421	2001001125
GLENCORE PLC	05/04/2022	13:13:07	JE00B4T3BW64	510.00	1'121	BATE	78364243422	2001001125
GLENCORE PLC	05/04/2022	13:15:31	JE00B4T3BW64	510.20	1'502	XLON	E09mJ3sxxvrO	2001001125
GLENCORE PLC	05/04/2022	13:19:03	JE00B4T3BW64	510.40	1'762	XLON	E09mJ3sxxvEC	2001001125
GLENCORE PLC	05/04/2022	13:19:04	JE00B4T3BW64	510.30	1'506	XLON	E09mJ3sxxvGd	2001001125
GLENCORE PLC	05/04/2022	13:22:57	JE00B4T3BW64	509.90	1'566	XLON	E09mJ3sxxvyF8	2001001125
GLENCORE PLC	05/04/2022	13:24:08	JE00B4T3BW64	510.70	1'487	XLON	E09mJ3sxxvzC1	2001001125
GLENCORE PLC	05/04/2022	13:24:08	JE00B4T3BW64	510.60	1'554	XLON	E09mJ3sxxvzCk	2001001125
GLENCORE PLC	05/04/2022	13:27:20	JE00B4T3BW64	511.30	1'559	XLON	E09mJ3sxxw3RF	2001001125
GLENCORE PLC	05/04/2022	13:28:29	JE00B4T3BW64	511.20	858	XLON	E09mJ3sxxw4Rf	2001001125
GLENCORE PLC	05/04/2022	13:28:29	JE00B4T3BW64	511.20	735	XLON	E09mJ3sxxw4Rh	2001001125
GLENCORE PLC	05/04/2022	13:30:13	JE00B4T3BW64	511.50	1'484	CHIX	2899474202910	2001001125
GLENCORE PLC	05/04/2022	13:32:43	JE00B4T3BW64	511.80	1'719	XLON	E09mJ3sxxw8Qt	2001001125
GLENCORE PLC	05/04/2022	13:33:00	JE00B4T3BW64	511.60	1'742	XLON	E09mJ3sxxw8iL	2001001125
GLENCORE PLC	05/04/2022	13:35:38	JE00B4T3BW64	511.90	1'511	BATE	78364248400	2001001125
GLENCORE PLC	05/04/2022	13:38:24	JE00B4T3BW64	511.60	22	XLON	E09mJ3sxxwDzh	2001001125
GLENCORE PLC	05/04/2022	13:38:27	JE00B4T3BW64	511.70	1'588	XLON	E09mJ3sxxwE3k	2001001125
GLENCORE PLC	05/04/2022	13:38:56	JE00B4T3BW64	511.90	1'636	CHIX	2899474206155	2001001125

GLENCORE PLC	05/04/2022	13:43:26	JE00B4T3BW64	513.50	1'562	CHIX	2899474208800	2001001125
GLENCORE PLC	05/04/2022	13:44:57	JE00B4T3BW64	513.70	1'521	XLON	E09mJ3sxxwMe6	2001001125
GLENCORE PLC	05/04/2022	13:47:38	JE00B4T3BW64	514.60	1'639	CHIX	2899474210802	2001001125
GLENCORE PLC	05/04/2022	13:48:24	JE00B4T3BW64	513.90	1'650	XLON	E09mJ3sxxwRKT	2001001125
GLENCORE PLC	05/04/2022	13:50:00	JE00B4T3BW64	513.80	1'491	XLON	E09mJ3sxxwTlc	2001001125
GLENCORE PLC	05/04/2022	13:51:43	JE00B4T3BW64	513.80	1'108	CHIX	2899474213089	2001001125
GLENCORE PLC	05/04/2022	13:51:43	JE00B4T3BW64	513.80	557	CHIX	2899474213090	2001001125
GLENCORE PLC	05/04/2022	13:54:23	JE00B4T3BW64	513.70	1'472	XLON	E09mJ3sxxwZUg	2001001125
GLENCORE PLC	05/04/2022	13:55:39	JE00B4T3BW64	514.70	540	XLON	E09mJ3sxxwbHX	2001001125
GLENCORE PLC	05/04/2022	13:55:39	JE00B4T3BW64	514.70	931	XLON	E09mJ3sxxwbHa	2001001125
GLENCORE PLC	05/04/2022	13:56:40	JE00B4T3BW64	514.60	1'594	XLON	E09mJ3sxxwcuM	2001001125
GLENCORE PLC	05/04/2022	13:58:35	JE00B4T3BW64	514.70	1'491	XLON	E09mJ3sxxwfcV	2001001125
GLENCORE PLC	05/04/2022	13:59:07	JE00B4T3BW64	514.20	580	XLON	E09mJ3sxxwghb	2001001125
GLENCORE PLC	05/04/2022	13:59:07	JE00B4T3BW64	514.20	1'184	XLON	E09mJ3sxxwghd	2001001125
GLENCORE PLC	05/04/2022	14:01:22	JE00B4T3BW64	513.40	1'685	CHIX	2899474218388	2001001125
GLENCORE PLC	05/04/2022	14:02:51	JE00B4T3BW64	513.50	1'501	XLON	E09mJ3sxxwIAN	2001001125
GLENCORE PLC	05/04/2022	14:05:04	JE00B4T3BW64	514.20	1'601	CHIX	2899474220204	2001001125
GLENCORE PLC	05/04/2022	14:05:16	JE00B4T3BW64	514.00	1'472	XLON	E09mJ3sxxwnpn	2001001125
GLENCORE PLC	05/04/2022	14:07:01	JE00B4T3BW64	514.60	75	XLON	E09mJ3sxxwq6i	2001001125
GLENCORE PLC	05/04/2022	14:07:53	JE00B4T3BW64	514.90	1'592	XLON	E09mJ3sxxwr4s	2001001125
GLENCORE PLC	05/04/2022	14:09:11	JE00B4T3BW64	514.70	1'509	XLON	E09mJ3sxxwsn2	2001001125
GLENCORE PLC	05/04/2022	14:10:55	JE00B4T3BW64	515.00	1'668	CHIX	2899474223063	2001001125
GLENCORE PLC	05/04/2022	14:11:13	JE00B4T3BW64	514.20	1'488	XLON	E09mJ3sxxwuxl	2001001125
GLENCORE PLC	05/04/2022	14:13:56	JE00B4T3BW64	514.90	564	CHIX	2899474224592	2001001125
GLENCORE PLC	05/04/2022	14:13:56	JE00B4T3BW64	514.90	1'000	CHIX	2899474224593	2001001125
GLENCORE PLC	05/04/2022	14:14:01	JE00B4T3BW64	514.80	1'581	XLON	E09mJ3sxxwDJ	2001001125
GLENCORE PLC	05/04/2022	14:16:21	JE00B4T3BW64	514.90	294	CHIX	2899474225883	2001001125
GLENCORE PLC	05/04/2022	14:16:21	JE00B4T3BW64	514.90	1'223	CHIX	2899474225884	2001001125
GLENCORE PLC	05/04/2022	14:17:43	JE00B4T3BW64	514.90	1'747	XLON	E09mJ3sxx0Qm	2001001125
GLENCORE PLC	05/04/2022	14:18:18	JE00B4T3BW64	514.70	1'603	XLON	E09mJ3sxx13l	2001001125
GLENCORE PLC	05/04/2022	14:21:02	JE00B4T3BW64	514.90	1'652	XLON	E09mJ3sxx3n2	2001001125
GLENCORE PLC	05/04/2022	14:23:01	JE00B4T3BW64	515.00	563	XLON	E09mJ3sxx60E	2001001125
GLENCORE PLC	05/04/2022	14:23:01	JE00B4T3BW64	515.00	713	XLON	E09mJ3sxx60G	2001001125
GLENCORE PLC	05/04/2022	14:23:01	JE00B4T3BW64	515.00	221	XLON	E09mJ3sxx60I	2001001125
GLENCORE PLC	05/04/2022	14:23:17	JE00B4T3BW64	514.90	1'704	XLON	E09mJ3sxx6HT	2001001125
GLENCORE PLC	05/04/2022	14:24:24	JE00B4T3BW64	514.70	663	BATE	78364263270	2001001125
GLENCORE PLC	05/04/2022	14:24:24	JE00B4T3BW64	514.70	926	BATE	78364263271	2001001125
GLENCORE PLC	05/04/2022	14:24:24	JE00B4T3BW64	514.60	1'593	XLON	E09mJ3sxx7NQ	2001001125
GLENCORE PLC	05/04/2022	14:25:19	JE00B4T3BW64	514.20	1'514	XLON	E09mJ3sxx8Bm	2001001125
GLENCORE PLC	05/04/2022	14:26:39	JE00B4T3BW64	513.70	180	CHIX	2899474231154	2001001125
GLENCORE PLC	05/04/2022	14:28:29	JE00B4T3BW64	514.80	1'851	CHIX	2899474232094	2001001125
GLENCORE PLC	05/04/2022	14:28:53	JE00B4T3BW64	514.70	1'812	XLON	E09mJ3sxxBIK	2001001125
GLENCORE PLC	05/04/2022	14:29:27	JE00B4T3BW64	514.60	1'821	XLON	E09mJ3sxxBoK	2001001125
GLENCORE PLC	05/04/2022	14:30:12	JE00B4T3BW64	514.80	345	XLON	E09mJ3sxxE6g	2001001125

GLENCORE PLC	05/04/2022	14:30:14	JE00B4T3BW64	514.80	1'512	XLON	E09mJ3sxxEE6	2001001125
GLENCORE PLC	05/04/2022	14:31:20	JE00B4T3BW64	514.80	856	XLON	E09mJ3sxxHMa	2001001125
GLENCORE PLC	05/04/2022	14:31:20	JE00B4T3BW64	514.80	1'224	XLON	E09mJ3sxxHMg	2001001125
GLENCORE PLC	05/04/2022	14:32:33	JE00B4T3BW64	514.80	2'323	CHIX	2899474236715	2001001125
GLENCORE PLC	05/04/2022	14:33:49	JE00B4T3BW64	515.00	154	XLON	E09mJ3sxxNWa	2001001125
GLENCORE PLC	05/04/2022	14:35:01	JE00B4T3BW64	515.30	1'831	XLON	E09mJ3sxxPzP	2001001125
GLENCORE PLC	05/04/2022	14:35:01	JE00B4T3BW64	515.20	1'297	XLON	E09mJ3sxxPzu	2001001125
GLENCORE PLC	05/04/2022	14:36:00	JE00B4T3BW64	515.20	1'497	BATE	78364269336	2001001125
GLENCORE PLC	05/04/2022	14:36:00	JE00B4T3BW64	515.20	57	BATE	78364269337	2001001125
GLENCORE PLC	05/04/2022	14:36:00	JE00B4T3BW64	515.20	103	BATE	78364269339	2001001125
GLENCORE PLC	05/04/2022	14:36:00	JE00B4T3BW64	515.20	37	BATE	78364269341	2001001125
GLENCORE PLC	05/04/2022	14:36:57	JE00B4T3BW64	515.50	1'593	XLON	E09mJ3sxxUuX	2001001125
GLENCORE PLC	05/04/2022	14:36:57	JE00B4T3BW64	515.50	55	XLON	E09mJ3sxxUuZ	2001001125
GLENCORE PLC	05/04/2022	14:36:57	JE00B4T3BW64	515.50	504	XLON	E09mJ3sxxUuy	2001001125
GLENCORE PLC	05/04/2022	14:37:15	JE00B4T3BW64	515.50	385	BATE	78364270083	2001001125
GLENCORE PLC	05/04/2022	14:37:15	JE00B4T3BW64	515.50	361	BATE	78364270084	2001001125
GLENCORE PLC	05/04/2022	14:37:15	JE00B4T3BW64	515.50	1'152	BATE	78364270087	2001001125
GLENCORE PLC	05/04/2022	14:38:29	JE00B4T3BW64	515.70	1'222	CHIX	2899474243349	2001001125
GLENCORE PLC	05/04/2022	14:38:29	JE00B4T3BW64	515.70	698	CHIX	2899474243350	2001001125
GLENCORE PLC	05/04/2022	14:38:59	JE00B4T3BW64	515.40	1'043	XLON	E09mJ3sxxZlp	2001001125
GLENCORE PLC	05/04/2022	14:38:59	JE00B4T3BW64	515.40	588	XLON	E09mJ3sxxZlr	2001001125
GLENCORE PLC	05/04/2022	14:38:59	JE00B4T3BW64	515.40	101	XLON	E09mJ3sxxZlt	2001001125
GLENCORE PLC	05/04/2022	14:39:25	JE00B4T3BW64	515.90	13	CHIX	2899474244429	2001001125
GLENCORE PLC	05/04/2022	14:39:25	JE00B4T3BW64	515.90	1'541	CHIX	2899474244435	2001001125
GLENCORE PLC	05/04/2022	14:40:23	JE00B4T3BW64	515.20	1'664	XLON	E09mJ3sxxcUc	2001001125
GLENCORE PLC	05/04/2022	14:40:52	JE00B4T3BW64	514.80	292	XLON	E09mJ3sxxdVH	2001001125
GLENCORE PLC	05/04/2022	14:40:52	JE00B4T3BW64	514.80	810	XLON	E09mJ3sxxdVM	2001001125
GLENCORE PLC	05/04/2022	14:40:52	JE00B4T3BW64	514.80	496	XLON	E09mJ3sxxdVQ	2001001125
GLENCORE PLC	05/04/2022	14:41:57	JE00B4T3BW64	514.90	1'573	XLON	E09mJ3sxxf2H	2001001125
GLENCORE PLC	05/04/2022	14:43:02	JE00B4T3BW64	515.20	1'512	XLON	E09mJ3sxxh8C	2001001125
GLENCORE PLC	05/04/2022	14:43:56	JE00B4T3BW64	515.30	1'580	BATE	78364273257	2001001125
GLENCORE PLC	05/04/2022	14:44:11	JE00B4T3BW64	515.20	1'482	XLON	E09mJ3sxxivY	2001001125
GLENCORE PLC	05/04/2022	14:45:25	JE00B4T3BW64	515.90	2'066	XLON	E09mJ3sxxkml	2001001125
GLENCORE PLC	05/04/2022	14:45:56	JE00B4T3BW64	515.70	1'764	XLON	E09mJ3sxxlkF	2001001125
GLENCORE PLC	05/04/2022	14:46:24	JE00B4T3BW64	514.80	154	CHIX	2899474250087	2001001125
GLENCORE PLC	05/04/2022	14:47:08	JE00B4T3BW64	515.10	1'524	XLON	E09mJ3sxxoSi	2001001125
GLENCORE PLC	05/04/2022	14:47:21	JE00B4T3BW64	515.00	1'578	CHIX	2899474251118	2001001125
GLENCORE PLC	05/04/2022	14:48:23	JE00B4T3BW64	515.70	1'722	XLON	E09mJ3sxxr5o	2001001125
GLENCORE PLC	05/04/2022	14:49:23	JE00B4T3BW64	516.00	1'651	XLON	E09mJ3sxxsfH	2001001125
GLENCORE PLC	05/04/2022	14:50:23	JE00B4T3BW64	516.00	1'598	XLON	E09mJ3sxxumi	2001001125
GLENCORE PLC	05/04/2022	14:51:08	JE00B4T3BW64	515.70	411	BATE	78364276937	2001001125
GLENCORE PLC	05/04/2022	14:51:08	JE00B4T3BW64	515.70	1'341	BATE	78364276938	2001001125
GLENCORE PLC	05/04/2022	14:52:02	JE00B4T3BW64	515.10	1'665	XLON	E09mJ3sxxv9e	2001001125
GLENCORE PLC	05/04/2022	14:53:02	JE00B4T3BW64	515.80	1'679	XLON	E09mJ3sxxzwi	2001001125

GLENCORE PLC	05/04/2022	14:53:55	JE00B4T3BW64	515.10	1'510	CHIX	2899474257065	2001001125
GLENCORE PLC	05/04/2022	14:54:53	JE00B4T3BW64	515.10	1'706	XLON	E09mJ3sxy3xy	2001001125
GLENCORE PLC	05/04/2022	14:56:07	JE00B4T3BW64	515.60	1'511	BATE	78364279458	2001001125
GLENCORE PLC	05/04/2022	14:56:26	JE00B4T3BW64	515.50	1'500	XLON	E09mJ3sxy6g1	2001001125
GLENCORE PLC	05/04/2022	14:57:15	JE00B4T3BW64	516.00	1'669	CHIX	2899474260091	2001001125
GLENCORE PLC	05/04/2022	14:58:23	JE00B4T3BW64	515.60	1'648	CHIX	2899474260940	2001001125
GLENCORE PLC	05/04/2022	14:59:24	JE00B4T3BW64	515.90	1'812	CHIX	2899474261515	2001001125
GLENCORE PLC	05/04/2022	15:00:51	JE00B4T3BW64	515.90	1'576	XLON	E09mJ3sxyDvZ	2001001125
GLENCORE PLC	05/04/2022	15:01:12	JE00B4T3BW64	515.70	485	XLON	E09mJ3sxyFBJ	2001001125
GLENCORE PLC	05/04/2022	15:01:25	JE00B4T3BW64	515.70	53	CHIX	2899474263496	2001001125
GLENCORE PLC	05/04/2022	15:01:29	JE00B4T3BW64	515.60	1'474	CHIX	2899474263519	2001001125
GLENCORE PLC	05/04/2022	15:02:39	JE00B4T3BW64	515.50	675	XLON	E09mJ3sxyHyH	2001001125
GLENCORE PLC	05/04/2022	15:02:39	JE00B4T3BW64	515.50	821	XLON	E09mJ3sxyHyJ	2001001125
GLENCORE PLC	05/04/2022	15:03:12	JE00B4T3BW64	515.20	1'522	XLON	E09mJ3sxyJ2v	2001001125
GLENCORE PLC	05/04/2022	15:04:06	JE00B4T3BW64	515.70	1'567	XLON	E09mJ3sxyKjF	2001001125
GLENCORE PLC	05/04/2022	15:04:44	JE00B4T3BW64	515.00	1'489	XLON	E09mJ3sxyLfi	2001001125
GLENCORE PLC	05/04/2022	15:05:42	JE00B4T3BW64	514.90	1'728	XLON	E09mJ3sxyP2C	2001001125
GLENCORE PLC	05/04/2022	15:06:46	JE00B4T3BW64	514.60	1'800	CHIX	2899474268434	2001001125
GLENCORE PLC	05/04/2022	15:08:06	JE00B4T3BW64	514.30	1'636	XLON	E09mJ3sxyW8c	2001001125
GLENCORE PLC	05/04/2022	15:08:06	JE00B4T3BW64	514.20	378	CHIX	2899474269920	2001001125
GLENCORE PLC	05/04/2022	15:08:49	JE00B4T3BW64	514.40	1'541	XLON	E09mJ3sxyY8F	2001001125
GLENCORE PLC	05/04/2022	15:09:44	JE00B4T3BW64	514.20	1'581	XLON	E09mJ3sxyb84	2001001125
GLENCORE PLC	05/04/2022	15:10:20	JE00B4T3BW64	514.00	234	CHIX	2899474272343	2001001125
GLENCORE PLC	05/04/2022	15:10:41	JE00B4T3BW64	514.20	983	CHIX	2899474272586	2001001125
GLENCORE PLC	05/04/2022	15:10:41	JE00B4T3BW64	514.20	591	CHIX	2899474272587	2001001125
GLENCORE PLC	05/04/2022	15:11:03	JE00B4T3BW64	514.20	1'587	XLON	E09mJ3sxyeDp	2001001125
GLENCORE PLC	05/04/2022	15:12:16	JE00B4T3BW64	514.30	1'682	XLON	E09mJ3sxygnz	2001001125
GLENCORE PLC	05/04/2022	15:13:22	JE00B4T3BW64	514.10	1'496	XLON	E09mJ3sxyjddq	2001001125
GLENCORE PLC	05/04/2022	15:14:03	JE00B4T3BW64	513.70	1'491	XLON	E09mJ3sxylCT	2001001125
GLENCORE PLC	05/04/2022	15:14:59	JE00B4T3BW64	513.80	1'467	XLON	E09mJ3sxylnK0	2001001125
GLENCORE PLC	05/04/2022	15:15:50	JE00B4T3BW64	513.60	1'724	XLON	E09mJ3sxyqNI	2001001125
GLENCORE PLC	05/04/2022	15:16:12	JE00B4T3BW64	513.30	1'590	XLON	E09mJ3sxyra5	2001001125
GLENCORE PLC	05/04/2022	15:17:28	JE00B4T3BW64	513.30	1'647	CHIX	2899474278842	2001001125
GLENCORE PLC	05/04/2022	15:18:25	JE00B4T3BW64	513.70	1'759	XLON	E09mJ3sxywqk	2001001125
GLENCORE PLC	05/04/2022	15:19:37	JE00B4T3BW64	513.80	1'735	XLON	E09mJ3sxyz3W	2001001125
GLENCORE PLC	05/04/2022	15:20:08	JE00B4T3BW64	513.80	1'750	CHIX	2899474281148	2001001125
GLENCORE PLC	05/04/2022	15:21:00	JE00B4T3BW64	513.30	1'534	XLON	E09mJ3sxyz1nh	2001001125
GLENCORE PLC	05/04/2022	15:22:52	JE00B4T3BW64	513.20	1'544	XLON	E09mJ3sxyz5lz	2001001125
GLENCORE PLC	05/04/2022	15:23:41	JE00B4T3BW64	513.40	1'530	XLON	E09mJ3sxyz7gP	2001001125
GLENCORE PLC	05/04/2022	15:23:57	JE00B4T3BW64	513.00	1'718	XLON	E09mJ3sxyz8UP	2001001125
GLENCORE PLC	05/04/2022	15:25:05	JE00B4T3BW64	511.60	1'063	CHIX	2899474285567	2001001125
GLENCORE PLC	05/04/2022	15:25:05	JE00B4T3BW64	511.60	599	CHIX	2899474285576	2001001125
GLENCORE PLC	05/04/2022	15:26:07	JE00B4T3BW64	512.20	101	BATE	78364294435	2001001125
GLENCORE PLC	05/04/2022	15:26:07	JE00B4T3BW64	512.20	1'216	BATE	78364294436	2001001125

GLENCORE PLC	05/04/2022	15:26:07	JE00B4T3BW64	512.20	498	BATE	78364294437	2001001125
GLENCORE PLC	05/04/2022	15:27:32	JE00B4T3BW64	512.30	1'593	XLON	E09mJ3sxzGEE	2001001125
GLENCORE PLC	05/04/2022	15:27:51	JE00B4T3BW64	512.20	1'515	XLON	E09mJ3sxzGkR	2001001125
GLENCORE PLC	05/04/2022	15:28:57	JE00B4T3BW64	511.80	1'472	XLON	E09mJ3sxzJ7Y	2001001125
GLENCORE PLC	05/04/2022	15:30:00	JE00B4T3BW64	512.00	1'520	XLON	E09mJ3sxzLPQ	2001001125
GLENCORE PLC	05/04/2022	15:31:01	JE00B4T3BW64	512.40	1'664	CHIX	2899474290657	2001001125
GLENCORE PLC	05/04/2022	15:31:40	JE00B4T3BW64	512.60	1'478	XLON	E09mJ3sxzPLf	2001001125
GLENCORE PLC	05/04/2022	15:32:19	JE00B4T3BW64	512.20	1'607	XLON	E09mJ3sxzR0h	2001001125
GLENCORE PLC	05/04/2022	15:33:08	JE00B4T3BW64	511.90	553	XLON	E09mJ3sxzSkQ	2001001125
GLENCORE PLC	05/04/2022	15:33:08	JE00B4T3BW64	511.90	983	XLON	E09mJ3sxzSkS	2001001125
GLENCORE PLC	05/04/2022	15:34:00	JE00B4T3BW64	511.80	1'468	XLON	E09mJ3sxzTsw	2001001125
GLENCORE PLC	05/04/2022	15:36:06	JE00B4T3BW64	511.80	1'448	BATE	78364299273	2001001125
GLENCORE PLC	05/04/2022	15:36:06	JE00B4T3BW64	511.80	71	BATE	78364299274	2001001125
GLENCORE PLC	05/04/2022	15:36:07	JE00B4T3BW64	511.70	390	XLON	E09mJ3sxzXsK	2001001125
GLENCORE PLC	05/04/2022	15:36:25	JE00B4T3BW64	511.70	1'627	XLON	E09mJ3sxzYZK	2001001125
GLENCORE PLC	05/04/2022	15:37:35	JE00B4T3BW64	511.50	1'250	XLON	E09mJ3sxzaeM	2001001125
GLENCORE PLC	05/04/2022	15:37:35	JE00B4T3BW64	511.50	365	XLON	E09mJ3sxzaeO	2001001125
GLENCORE PLC	05/04/2022	15:38:54	JE00B4T3BW64	512.20	156	XLON	E09mJ3sxzcnJ	2001001125
GLENCORE PLC	05/04/2022	15:38:54	JE00B4T3BW64	512.20	1'420	XLON	E09mJ3sxzcnQ	2001001125
GLENCORE PLC	05/04/2022	15:38:55	JE00B4T3BW64	512.10	391	XLON	E09mJ3sxzcpP	2001001125
GLENCORE PLC	05/04/2022	15:39:47	JE00B4T3BW64	512.40	1'539	XLON	E09mJ3sxzebv	2001001125
GLENCORE PLC	05/04/2022	15:40:17	JE00B4T3BW64	511.90	895	XLON	E09mJ3sxzfKm	2001001125
GLENCORE PLC	05/04/2022	15:41:21	JE00B4T3BW64	512.60	523	XLON	E09mJ3sxzhrI	2001001125
GLENCORE PLC	05/04/2022	15:41:21	JE00B4T3BW64	512.60	998	XLON	E09mJ3sxzhrL	2001001125
GLENCORE PLC	05/04/2022	15:41:31	JE00B4T3BW64	512.30	1'727	XLON	E09mJ3sxzi5s	2001001125
GLENCORE PLC	05/04/2022	15:43:45	JE00B4T3BW64	512.50	1'611	XLON	E09mJ3sxzmDf	2001001125
GLENCORE PLC	05/04/2022	15:43:45	JE00B4T3BW64	512.40	1'651	XLON	E09mJ3sxzmEB	2001001125
GLENCORE PLC	05/04/2022	15:44:57	JE00B4T3BW64	512.10	1'696	XLON	E09mJ3sxzoWp	2001001125
GLENCORE PLC	05/04/2022	15:46:07	JE00B4T3BW64	511.90	1'613	BATE	78364304213	2001001125
GLENCORE PLC	05/04/2022	15:46:42	JE00B4T3BW64	511.60	592	XLON	E09mJ3sxzsVe	2001001125
GLENCORE PLC	05/04/2022	15:47:29	JE00B4T3BW64	511.50	1'535	XLON	E09mJ3sxzu2F	2001001125
GLENCORE PLC	05/04/2022	15:47:55	JE00B4T3BW64	511.10	1'785	CHIX	2899474305608	2001001125
GLENCORE PLC	05/04/2022	15:49:55	JE00B4T3BW64	512.30	1'504	XLON	E09mJ3sxzySM	2001001125
GLENCORE PLC	05/04/2022	15:49:55	JE00B4T3BW64	512.20	1'757	XLON	E09mJ3sxzySu	2001001125
GLENCORE PLC	05/04/2022	15:51:02	JE00B4T3BW64	512.60	1'582	XLON	E09mJ3sy00LW	2001001125
GLENCORE PLC	05/04/2022	15:52:15	JE00B4T3BW64	513.20	1'829	XLON	E09mJ3sy02a1	2001001125
GLENCORE PLC	05/04/2022	15:53:10	JE00B4T3BW64	513.30	1'481	BATE	78364307506	2001001125
GLENCORE PLC	05/04/2022	15:53:29	JE00B4T3BW64	513.20	1'250	XLON	E09mJ3sy04JL	2001001125
GLENCORE PLC	05/04/2022	15:53:29	JE00B4T3BW64	513.20	250	XLON	E09mJ3sy04JN	2001001125
GLENCORE PLC	05/04/2022	15:54:57	JE00B4T3BW64	512.80	1'479	XLON	E09mJ3sy079b	2001001125
GLENCORE PLC	05/04/2022	15:55:28	JE00B4T3BW64	512.60	1'680	XLON	E09mJ3sy085I	2001001125
GLENCORE PLC	05/04/2022	15:56:32	JE00B4T3BW64	512.20	1'625	XLON	E09mJ3sy0A6J	2001001125
GLENCORE PLC	05/04/2022	15:57:44	JE00B4T3BW64	512.50	1'502	XLON	E09mJ3sy0BV9	2001001125
GLENCORE PLC	05/04/2022	15:57:58	JE00B4T3BW64	512.40	1'391	BATE	78364309767	2001001125

GLENCORE PLC	05/04/2022	15:57:58	JE00B4T3BW64	512.40	93	BATE	78364309768	2001001125
GLENCORE PLC	05/04/2022	15:57:58	JE00B4T3BW64	512.40	72	BATE	78364309769	2001001125
GLENCORE PLC	05/04/2022	15:57:58	JE00B4T3BW64	512.40	49	BATE	78364309770	2001001125
GLENCORE PLC	05/04/2022	15:59:30	JE00B4T3BW64	512.40	1'738	XLON	E09mJ3sy0EhH	2001001125
GLENCORE PLC	05/04/2022	16:00:52	JE00B4T3BW64	512.40	1'909	CHIX	2899474315754	2001001125
GLENCORE PLC	05/04/2022	16:00:52	JE00B4T3BW64	512.30	1'628	CHIX	2899474315766	2001001125
GLENCORE PLC	05/04/2022	16:02:32	JE00B4T3BW64	512.60	1'619	XLON	E09mJ3sy0JGU	2001001125
GLENCORE PLC	05/04/2022	16:03:07	JE00B4T3BW64	512.80	1'514	XLON	E09mJ3sy0K8c	2001001125
GLENCORE PLC	05/04/2022	16:03:38	JE00B4T3BW64	513.40	145	XLON	E09mJ3sy0KxZ	2001001125
GLENCORE PLC	05/04/2022	16:03:38	JE00B4T3BW64	513.40	1'215	XLON	E09mJ3sy0Kxc	2001001125
GLENCORE PLC	05/04/2022	16:03:38	JE00B4T3BW64	513.40	133	XLON	E09mJ3sy0Kxe	2001001125
GLENCORE PLC	05/04/2022	16:04:39	JE00B4T3BW64	513.80	1'248	XLON	E09mJ3sy0NJz	2001001125
GLENCORE PLC	05/04/2022	16:04:39	JE00B4T3BW64	513.80	435	XLON	E09mJ3sy0NK2	2001001125
GLENCORE PLC	05/04/2022	16:05:15	JE00B4T3BW64	513.40	1'496	XLON	E09mJ3sy0OV6	2001001125
GLENCORE PLC	05/04/2022	16:06:17	JE00B4T3BW64	513.70	1'507	BATE	78364313997	2001001125
GLENCORE PLC	05/04/2022	16:07:28	JE00B4T3BW64	513.70	823	BATE	78364314475	2001001125
GLENCORE PLC	05/04/2022	16:07:28	JE00B4T3BW64	513.70	651	BATE	78364314476	2001001125
GLENCORE PLC	05/04/2022	16:07:30	JE00B4T3BW64	513.60	555	XLON	E09mJ3sy0RSV	2001001125
GLENCORE PLC	05/04/2022	16:07:30	JE00B4T3BW64	513.60	981	XLON	E09mJ3sy0RSX	2001001125
GLENCORE PLC	05/04/2022	16:08:29	JE00B4T3BW64	513.60	112	BATE	78364315028	2001001125
GLENCORE PLC	05/04/2022	16:08:29	JE00B4T3BW64	513.60	212	BATE	78364315029	2001001125
GLENCORE PLC	05/04/2022	16:08:36	JE00B4T3BW64	513.60	177	BATE	78364315102	2001001125
GLENCORE PLC	05/04/2022	16:08:36	JE00B4T3BW64	513.60	1'489	BATE	78364315104	2001001125
GLENCORE PLC	05/04/2022	16:09:06	JE00B4T3BW64	513.30	1'101	CHIX	2899474322326	2001001125
GLENCORE PLC	05/04/2022	16:09:06	JE00B4T3BW64	513.30	378	CHIX	2899474322327	2001001125
GLENCORE PLC	05/04/2022	16:11:06	JE00B4T3BW64	513.30	1'709	XLON	E09mJ3sy0Wee	2001001125
GLENCORE PLC	05/04/2022	16:11:06	JE00B4T3BW64	513.20	1'785	XLON	E09mJ3sy0Wgk	2001001125
GLENCORE PLC	05/04/2022	16:11:44	JE00B4T3BW64	512.90	55	CHIX	2899474324221	2001001125
GLENCORE PLC	05/04/2022	16:11:44	JE00B4T3BW64	512.90	1'705	CHIX	2899474324222	2001001125
GLENCORE PLC	05/04/2022	16:12:34	JE00B4T3BW64	512.80	27	CHIX	2899474324894	2001001125
GLENCORE PLC	05/04/2022	16:12:34	JE00B4T3BW64	512.80	1'568	CHIX	2899474324895	2001001125
GLENCORE PLC	05/04/2022	16:14:01	JE00B4T3BW64	512.70	1'626	CHIX	2899474325931	2001001125
GLENCORE PLC	05/04/2022	16:14:05	JE00B4T3BW64	512.30	1'497	XLON	E09mJ3sy0aff	2001001125
GLENCORE PLC	05/04/2022	16:16:12	JE00B4T3BW64	512.70	1'509	XLON	E09mJ3sy0dkB	2001001125
GLENCORE PLC	05/04/2022	16:16:12	JE00B4T3BW64	512.60	1'507	XLON	E09mJ3sy0dlb	2001001125
GLENCORE PLC	05/04/2022	16:17:27	JE00B4T3BW64	513.00	1'570	XLON	E09mJ3sy0fGZ	2001001125
GLENCORE PLC	05/04/2022	16:19:00	JE00B4T3BW64	513.30	1'517	XLON	E09mJ3sy0hHa	2001001125
GLENCORE PLC	05/04/2022	16:19:00	JE00B4T3BW64	513.30	1'641	XLON	E09mJ3sy0hHW	2001001125
GLENCORE PLC	05/04/2022	16:19:00	JE00B4T3BW64	513.20	157	XLON	E09mJ3sy0hIW	2001001125
GLENCORE PLC	05/04/2022	16:19:00	JE00B4T3BW64	513.20	1'336	XLON	E09mJ3sy0hIZ	2001001125
GLENCORE PLC	05/04/2022	16:20:04	JE00B4T3BW64	513.10	1'492	XLON	E09mJ3sy0jGG	2001001125
GLENCORE PLC	05/04/2022	16:20:04	JE00B4T3BW64	513.10	150	XLON	E09mJ3sy0jGI	2001001125
GLENCORE PLC	05/04/2022	16:20:50	JE00B4T3BW64	513.20	1'619	XLON	E09mJ3sy0kYd	2001001125
GLENCORE PLC	05/04/2022	16:21:10	JE00B4T3BW64	513.50	1'788	XLON	E09mJ3sy0l1x	2001001125

GLENCORE PLC	05/04/2022	16:22:55	JE00B4T3BW64	513.30	1'580	XLON	E09mJ3sy0nGk	2001001125
GLENCORE PLC	05/04/2022	16:22:55	JE00B4T3BW64	513.30	1'569	XLON	E09mJ3sy0nGw	2001001125
GLENCORE PLC	05/04/2022	16:22:55	JE00B4T3BW64	513.30	954	BATE	78364322472	2001001125
GLENCORE PLC	05/04/2022	16:22:55	JE00B4T3BW64	513.30	609	BATE	78364322474	2001001125
GLENCORE PLC	05/04/2022	16:24:21	JE00B4T3BW64	513.30	3'133	XLON	E09mJ3sy0pBU	2001001125
GLENCORE PLC	05/04/2022	16:24:21	JE00B4T3BW64	513.30	258	XLON	E09mJ3sy0pBa	2001001125
GLENCORE PLC	05/04/2022	16:24:42	JE00B4T3BW64	513.40	1'727	XLON	E09mJ3sy0pX3	2001001125
GLENCORE PLC	05/04/2022	16:25:07	JE00B4T3BW64	513.00	1'469	XLON	E09mJ3sy0qS9	2001001125
GLENCORE PLC	05/04/2022	16:25:39	JE00B4T3BW64	513.20	905	XLON	E09mJ3sy0rG2	2001001125
GLENCORE PLC	05/04/2022	16:25:39	JE00B4T3BW64	513.20	567	XLON	E09mJ3sy0rG4	2001001125
GLENCORE PLC	05/04/2022	16:27:01	JE00B4T3BW64	513.20	1'487	XLON	E09mJ3sy0tPI	2001001125
GLENCORE PLC	05/04/2022	16:27:15	JE00B4T3BW64	513.30	520	CHIX	2899474337260	2001001125
GLENCORE PLC	05/04/2022	16:27:44	JE00B4T3BW64	513.30	1'610	XLON	E09mJ3sy0uQ1	2001001125
GLENCORE PLC	05/04/2022	16:27:44	JE00B4T3BW64	513.30	1'124	CHIX	2899474337707	2001001125
GLENCORE PLC	05/04/2022	16:29:05	JE00B4T3BW64	513.40	242	XLON	E09mJ3sy0wrl	2001001125
GLENCORE PLC	05/04/2022	16:29:05	JE00B4T3BW64	513.40	2'947	XLON	E09mJ3sy0wrK	2001001125
GLENCORE PLC	05/04/2022	16:29:20	JE00B4T3BW64	513.60	500	BATE	78364327115	2001001125
GLENCORE PLC	05/04/2022	16:29:20	JE00B4T3BW64	513.60	1'021	BATE	78364327116	2001001125