

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	26/04/2022	JE00B4T3BW64	41'745	461.46	BATE	467.90	452.55
GLENCORE PLC	26/04/2022	JE00B4T3BW64	143'554	461.95	CHIX	468.20	452.05
GLENCORE PLC	26/04/2022	JE00B4T3BW64	464'701	462.11	XLON	468.55	451.20
* Rounded to two decimal places		Sum:	650'000	462.03		468.55	451.20

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	26/04/2022	08:01:09	JE00B4T3BW64	460.00	1'760	XLON	E0A1XD1RnTma	2001001125
GLENCORE PLC	26/04/2022	08:01:09	JE00B4T3BW64	459.95	1'558	CHIX	2899474078738	2001001125
GLENCORE PLC	26/04/2022	08:03:42	JE00B4T3BW64	463.80	1'719	CHIX	2899474080204	2001001125
GLENCORE PLC	26/04/2022	08:03:42	JE00B4T3BW64	463.75	1'573	CHIX	2899474080206	2001001125
GLENCORE PLC	26/04/2022	08:04:16	JE00B4T3BW64	464.40	1'578	BATE	78364174412	2001001125
GLENCORE PLC	26/04/2022	08:05:09	JE00B4T3BW64	463.45	1'622	XLON	E0A1XD1Ro0IA	2001001125
GLENCORE PLC	26/04/2022	08:05:39	JE00B4T3BW64	463.30	1'585	XLON	E0A1XD1Ro4yS	2001001125
GLENCORE PLC	26/04/2022	08:06:30	JE00B4T3BW64	464.15	1'707	XLON	E0A1XD1RoANT	2001001125
GLENCORE PLC	26/04/2022	08:07:05	JE00B4T3BW64	463.35	1'640	CHIX	2899474082440	2001001125
GLENCORE PLC	26/04/2022	08:07:46	JE00B4T3BW64	461.95	1'565	XLON	E0A1XD1Rolvx	2001001125
GLENCORE PLC	26/04/2022	08:08:58	JE00B4T3BW64	461.60	1'562	XLON	E0A1XD1RoQKa	2001001125
GLENCORE PLC	26/04/2022	08:09:10	JE00B4T3BW64	459.85	1'635	XLON	E0A1XD1RoSE3	2001001125
GLENCORE PLC	26/04/2022	08:09:54	JE00B4T3BW64	459.30	1'709	XLON	E0A1XD1RoWEi	2001001125
GLENCORE PLC	26/04/2022	08:10:41	JE00B4T3BW64	458.50	440	BATE	78364176194	2001001125
GLENCORE PLC	26/04/2022	08:10:47	JE00B4T3BW64	458.05	143	XLON	E0A1XD1RoZf2	2001001125
GLENCORE PLC	26/04/2022	08:10:50	JE00B4T3BW64	458.10	1'519	CHIX	2899474084316	2001001125
GLENCORE PLC	26/04/2022	08:11:32	JE00B4T3BW64	455.60	1'645	XLON	E0A1XD1Roe8p	2001001125
GLENCORE PLC	26/04/2022	08:12:09	JE00B4T3BW64	455.70	1'382	BATE	78364176767	2001001125
GLENCORE PLC	26/04/2022	08:12:09	JE00B4T3BW64	455.70	100	BATE	78364176768	2001001125
GLENCORE PLC	26/04/2022	08:12:09	JE00B4T3BW64	455.70	143	BATE	78364176769	2001001125
GLENCORE PLC	26/04/2022	08:13:07	JE00B4T3BW64	454.80	1'662	XLON	E0A1XD1RomCB	2001001125

GLENCORE PLC	26/04/2022	08:13:41	JE00B4T3BW64	453.10	1'611	CHIX	2899474085841	2001001125
GLENCORE PLC	26/04/2022	08:14:34	JE00B4T3BW64	452.30	1'485	XLON	E0A1XD1RosOu	2001001125
GLENCORE PLC	26/04/2022	08:15:00	JE00B4T3BW64	452.40	1'692	CHIX	2899474086516	2001001125
GLENCORE PLC	26/04/2022	08:16:02	JE00B4T3BW64	452.05	1'687	CHIX	2899474087492	2001001125
GLENCORE PLC	26/04/2022	08:16:46	JE00B4T3BW64	452.85	1'588	CHIX	2899474087975	2001001125
GLENCORE PLC	26/04/2022	08:17:37	JE00B4T3BW64	452.60	1'786	XLON	E0A1XD1Rp69R	2001001125
GLENCORE PLC	26/04/2022	08:18:59	JE00B4T3BW64	453.10	1'588	XLON	E0A1XD1RpAmG	2001001125
GLENCORE PLC	26/04/2022	08:19:33	JE00B4T3BW64	452.90	1'707	XLON	E0A1XD1RpCug	2001001125
GLENCORE PLC	26/04/2022	08:19:33	JE00B4T3BW64	452.95	316	BATE	78364178942	2001001125
GLENCORE PLC	26/04/2022	08:19:33	JE00B4T3BW64	452.95	94	BATE	78364178943	2001001125
GLENCORE PLC	26/04/2022	08:19:33	JE00B4T3BW64	452.95	175	BATE	78364178944	2001001125
GLENCORE PLC	26/04/2022	08:19:33	JE00B4T3BW64	452.95	111	BATE	78364178945	2001001125
GLENCORE PLC	26/04/2022	08:19:33	JE00B4T3BW64	452.95	154	BATE	78364178946	2001001125
GLENCORE PLC	26/04/2022	08:19:33	JE00B4T3BW64	452.95	71	BATE	78364178947	2001001125
GLENCORE PLC	26/04/2022	08:19:33	JE00B4T3BW64	452.95	67	BATE	78364178948	2001001125
GLENCORE PLC	26/04/2022	08:19:33	JE00B4T3BW64	452.95	615	BATE	78364178949	2001001125
GLENCORE PLC	26/04/2022	08:20:12	JE00B4T3BW64	452.55	1'552	BATE	78364179104	2001001125
GLENCORE PLC	26/04/2022	08:20:56	JE00B4T3BW64	451.20	1'602	XLON	E0A1XD1RpIk5	2001001125
GLENCORE PLC	26/04/2022	08:22:31	JE00B4T3BW64	454.00	1'773	XLON	E0A1XD1RpOgU	2001001125
GLENCORE PLC	26/04/2022	08:23:01	JE00B4T3BW64	454.15	1'629	XLON	E0A1XD1RpQl0	2001001125
GLENCORE PLC	26/04/2022	08:24:01	JE00B4T3BW64	455.30	205	CHIX	2899474091723	2001001125
GLENCORE PLC	26/04/2022	08:24:01	JE00B4T3BW64	455.30	1'340	CHIX	2899474091724	2001001125
GLENCORE PLC	26/04/2022	08:24:46	JE00B4T3BW64	456.55	1'658	CHIX	2899474092133	2001001125
GLENCORE PLC	26/04/2022	08:25:53	JE00B4T3BW64	456.45	1'550	BATE	78364180665	2001001125
GLENCORE PLC	26/04/2022	08:26:42	JE00B4T3BW64	454.90	120	BATE	78364180866	2001001125
GLENCORE PLC	26/04/2022	08:26:42	JE00B4T3BW64	454.90	895	BATE	78364180867	2001001125
GLENCORE PLC	26/04/2022	08:26:42	JE00B4T3BW64	454.90	492	BATE	78364180868	2001001125
GLENCORE PLC	26/04/2022	08:26:42	JE00B4T3BW64	454.90	92	BATE	78364180869	2001001125
GLENCORE PLC	26/04/2022	08:27:54	JE00B4T3BW64	454.75	1'615	XLON	E0A1XD1RpIii	2001001125
GLENCORE PLC	26/04/2022	08:28:32	JE00B4T3BW64	455.05	1'700	XLON	E0A1XD1RpI2l	2001001125
GLENCORE PLC	26/04/2022	08:30:04	JE00B4T3BW64	456.60	1'500	XLON	E0A1XD1RpqVy	2001001125
GLENCORE PLC	26/04/2022	08:30:50	JE00B4T3BW64	456.60	1'575	CHIX	2899474095112	2001001125
GLENCORE PLC	26/04/2022	08:32:33	JE00B4T3BW64	457.65	1'628	XLON	E0A1XD1Rpxpb	2001001125
GLENCORE PLC	26/04/2022	08:32:59	JE00B4T3BW64	457.70	1'556	CHIX	2899474096230	2001001125
GLENCORE PLC	26/04/2022	08:34:11	JE00B4T3BW64	458.75	1'534	XLON	E0A1XD1Rq2eV	2001001125
GLENCORE PLC	26/04/2022	08:35:15	JE00B4T3BW64	460.05	1'785	CHIX	2899474097567	2001001125
GLENCORE PLC	26/04/2022	08:36:17	JE00B4T3BW64	460.60	1'563	XLON	E0A1XD1RqALv	2001001125
GLENCORE PLC	26/04/2022	08:37:36	JE00B4T3BW64	460.70	96	XLON	E0A1XD1RqEd1	2001001125
GLENCORE PLC	26/04/2022	08:37:36	JE00B4T3BW64	460.70	481	XLON	E0A1XD1RqEd7	2001001125
GLENCORE PLC	26/04/2022	08:37:36	JE00B4T3BW64	460.70	954	XLON	E0A1XD1RqEdA	2001001125
GLENCORE PLC	26/04/2022	08:38:31	JE00B4T3BW64	460.80	1'485	XLON	E0A1XD1RqHWI	2001001125
GLENCORE PLC	26/04/2022	08:39:23	JE00B4T3BW64	460.95	387	CHIX	2899474099701	2001001125
GLENCORE PLC	26/04/2022	08:40:15	JE00B4T3BW64	462.40	839	BATE	78364184450	2001001125
GLENCORE PLC	26/04/2022	08:40:15	JE00B4T3BW64	462.40	146	BATE	78364184451	2001001125

GLENCORE PLC	26/04/2022	08:40:15	JE00B4T3BW64	462.40	591	BATE	78364184452	2001001125
GLENCORE PLC	26/04/2022	08:40:59	JE00B4T3BW64	463.10	1'559	XLON	E0A1XD1RqP9d	2001001125
GLENCORE PLC	26/04/2022	08:42:25	JE00B4T3BW64	463.30	1'649	CHIX	2899474101227	2001001125
GLENCORE PLC	26/04/2022	08:43:46	JE00B4T3BW64	462.75	1'520	XLON	E0A1XD1RqXZ8	2001001125
GLENCORE PLC	26/04/2022	08:44:51	JE00B4T3BW64	462.50	1'626	XLON	E0A1XD1RqadH	2001001125
GLENCORE PLC	26/04/2022	08:45:47	JE00B4T3BW64	461.70	1'489	XLON	E0A1XD1RqdSo	2001001125
GLENCORE PLC	26/04/2022	08:47:15	JE00B4T3BW64	461.25	771	XLON	E0A1XD1RqijY	2001001125
GLENCORE PLC	26/04/2022	08:47:15	JE00B4T3BW64	461.25	748	XLON	E0A1XD1Rqija	2001001125
GLENCORE PLC	26/04/2022	08:49:14	JE00B4T3BW64	461.70	1'860	CHIX	2899474104230	2001001125
GLENCORE PLC	26/04/2022	08:50:41	JE00B4T3BW64	462.70	1'543	XLON	E0A1XD1RqsTi	2001001125
GLENCORE PLC	26/04/2022	08:51:01	JE00B4T3BW64	462.50	1'626	XLON	E0A1XD1Rqte2	2001001125
GLENCORE PLC	26/04/2022	08:52:25	JE00B4T3BW64	463.00	1'465	XLON	E0A1XD1RqxMQ	2001001125
GLENCORE PLC	26/04/2022	08:53:32	JE00B4T3BW64	462.45	1'469	XLON	E0A1XD1Rr08n	2001001125
GLENCORE PLC	26/04/2022	08:53:32	JE00B4T3BW64	462.45	49	XLON	E0A1XD1Rr08p	2001001125
GLENCORE PLC	26/04/2022	08:55:06	JE00B4T3BW64	461.90	1'523	XLON	E0A1XD1Rr4SW	2001001125
GLENCORE PLC	26/04/2022	08:56:22	JE00B4T3BW64	462.45	1'505	XLON	E0A1XD1Rr7RR	2001001125
GLENCORE PLC	26/04/2022	08:58:09	JE00B4T3BW64	461.60	1'392	CHIX	2899474108186	2001001125
GLENCORE PLC	26/04/2022	08:58:09	JE00B4T3BW64	461.60	210	CHIX	2899474108187	2001001125
GLENCORE PLC	26/04/2022	08:59:12	JE00B4T3BW64	461.55	1'535	CHIX	2899474108679	2001001125
GLENCORE PLC	26/04/2022	09:00:12	JE00B4T3BW64	460.75	1'508	XLON	E0A1XD1RrikG	2001001125
GLENCORE PLC	26/04/2022	09:01:24	JE00B4T3BW64	461.20	1'578	XLON	E0A1XD1RrLpr	2001001125
GLENCORE PLC	26/04/2022	09:03:43	JE00B4T3BW64	461.55	925	XLON	E0A1XD1RrSTO	2001001125
GLENCORE PLC	26/04/2022	09:03:43	JE00B4T3BW64	461.55	622	XLON	E0A1XD1RrSTQ	2001001125
GLENCORE PLC	26/04/2022	09:04:22	JE00B4T3BW64	460.35	1'551	XLON	E0A1XD1RrVWv	2001001125
GLENCORE PLC	26/04/2022	09:05:59	JE00B4T3BW64	459.00	1'705	XLON	E0A1XD1RrbeV	2001001125
GLENCORE PLC	26/04/2022	09:08:09	JE00B4T3BW64	457.00	1'717	XLON	E0A1XD1RrhGs	2001001125
GLENCORE PLC	26/04/2022	09:09:25	JE00B4T3BW64	457.45	1'000	CHIX	2899474113202	2001001125
GLENCORE PLC	26/04/2022	09:09:25	JE00B4T3BW64	457.45	600	CHIX	2899474113203	2001001125
GLENCORE PLC	26/04/2022	09:10:50	JE00B4T3BW64	458.60	299	XLON	E0A1XD1Rrmz1	2001001125
GLENCORE PLC	26/04/2022	09:10:50	JE00B4T3BW64	458.60	487	XLON	E0A1XD1Rrmz3	2001001125
GLENCORE PLC	26/04/2022	09:10:50	JE00B4T3BW64	458.60	714	XLON	E0A1XD1Rrmz6	2001001125
GLENCORE PLC	26/04/2022	09:12:08	JE00B4T3BW64	458.80	414	XLON	E0A1XD1RrpUp	2001001125
GLENCORE PLC	26/04/2022	09:12:08	JE00B4T3BW64	458.80	831	XLON	E0A1XD1RrpWD	2001001125
GLENCORE PLC	26/04/2022	09:12:08	JE00B4T3BW64	458.80	262	XLON	E0A1XD1RrpWG	2001001125
GLENCORE PLC	26/04/2022	09:13:22	JE00B4T3BW64	459.15	1'555	CHIX	28994741114821	2001001125
GLENCORE PLC	26/04/2022	09:15:43	JE00B4T3BW64	459.30	1'646	XLON	E0A1XD1Rry8v	2001001125
GLENCORE PLC	26/04/2022	09:17:25	JE00B4T3BW64	459.15	1'756	XLON	E0A1XD1Rs2EN	2001001125
GLENCORE PLC	26/04/2022	09:19:01	JE00B4T3BW64	460.10	1'510	XLON	E0A1XD1Rs63l	2001001125
GLENCORE PLC	26/04/2022	09:20:11	JE00B4T3BW64	460.40	1'565	XLON	E0A1XD1Rs982	2001001125
GLENCORE PLC	26/04/2022	09:21:07	JE00B4T3BW64	460.05	171	XLON	E0A1XD1RsBEC	2001001125
GLENCORE PLC	26/04/2022	09:21:29	JE00B4T3BW64	459.50	799	XLON	E0A1XD1RsCD3	2001001125
GLENCORE PLC	26/04/2022	09:21:29	JE00B4T3BW64	459.50	1'096	XLON	E0A1XD1RsCD5	2001001125
GLENCORE PLC	26/04/2022	09:23:32	JE00B4T3BW64	458.65	1'594	XLON	E0A1XD1RsFxb	2001001125
GLENCORE PLC	26/04/2022	09:25:19	JE00B4T3BW64	459.25	1'148	XLON	E0A1XD1RsK0A	2001001125

GLENCORE PLC	26/04/2022	09:25:19	JE00B4T3BW64	459.25	643	XLON	E0A1XD1RsK0D	2001001125
GLENCORE PLC	26/04/2022	09:26:58	JE00B4T3BW64	458.55	1'590	XLON	E0A1XD1RsNQ4	2001001125
GLENCORE PLC	26/04/2022	09:27:56	JE00B4T3BW64	458.35	1'483	XLON	E0A1XD1RsPWw	2001001125
GLENCORE PLC	26/04/2022	09:30:28	JE00B4T3BW64	459.15	1'612	XLON	E0A1XD1RsUOn	2001001125
GLENCORE PLC	26/04/2022	09:31:04	JE00B4T3BW64	458.85	1'601	XLON	E0A1XD1RsVl3	2001001125
GLENCORE PLC	26/04/2022	09:32:49	JE00B4T3BW64	458.85	1'497	XLON	E0A1XD1RsZFO	2001001125
GLENCORE PLC	26/04/2022	09:34:07	JE00B4T3BW64	458.00	1'511	CHIX	2899474123626	2001001125
GLENCORE PLC	26/04/2022	09:36:11	JE00B4T3BW64	458.95	1'590	XLON	E0A1XD1RsfmC	2001001125
GLENCORE PLC	26/04/2022	09:37:14	JE00B4T3BW64	459.05	1'606	XLON	E0A1XD1RshlN	2001001125
GLENCORE PLC	26/04/2022	09:39:31	JE00B4T3BW64	459.10	1'648	XLON	E0A1XD1Rsm19	2001001125
GLENCORE PLC	26/04/2022	09:41:18	JE00B4T3BW64	459.35	441	CHIX	2899474126039	2001001125
GLENCORE PLC	26/04/2022	09:41:18	JE00B4T3BW64	459.35	272	CHIX	2899474126040	2001001125
GLENCORE PLC	26/04/2022	09:41:18	JE00B4T3BW64	459.35	349	CHIX	2899474126041	2001001125
GLENCORE PLC	26/04/2022	09:41:18	JE00B4T3BW64	459.35	536	CHIX	2899474126042	2001001125
GLENCORE PLC	26/04/2022	09:41:18	JE00B4T3BW64	459.35	77	CHIX	2899474126043	2001001125
GLENCORE PLC	26/04/2022	09:42:49	JE00B4T3BW64	458.95	345	XLON	E0A1XD1RsrXL	2001001125
GLENCORE PLC	26/04/2022	09:42:49	JE00B4T3BW64	458.95	878	XLON	E0A1XD1RsrXN	2001001125
GLENCORE PLC	26/04/2022	09:42:49	JE00B4T3BW64	458.95	298	XLON	E0A1XD1RsrXP	2001001125
GLENCORE PLC	26/04/2022	09:43:57	JE00B4T3BW64	460.60	541	XLON	E0A1XD1RsuHT	2001001125
GLENCORE PLC	26/04/2022	09:43:57	JE00B4T3BW64	460.60	1'081	XLON	E0A1XD1RsuHV	2001001125
GLENCORE PLC	26/04/2022	09:46:53	JE00B4T3BW64	462.55	1'569	XLON	E0A1XD1Rti0SN	2001001125
GLENCORE PLC	26/04/2022	09:49:00	JE00B4T3BW64	463.05	1'749	XLON	E0A1XD1Rti47l	2001001125
GLENCORE PLC	26/04/2022	09:49:01	JE00B4T3BW64	463.00	1'775	XLON	E0A1XD1Rti4AS	2001001125
GLENCORE PLC	26/04/2022	09:51:05	JE00B4T3BW64	464.85	1'579	CHIX	2899474129892	2001001125
GLENCORE PLC	26/04/2022	09:53:02	JE00B4T3BW64	463.55	900	CHIX	2899474130690	2001001125
GLENCORE PLC	26/04/2022	09:53:02	JE00B4T3BW64	463.55	598	CHIX	2899474130691	2001001125
GLENCORE PLC	26/04/2022	09:54:56	JE00B4T3BW64	464.05	1'519	XLON	E0A1XD1RtiGMv	2001001125
GLENCORE PLC	26/04/2022	09:54:56	JE00B4T3BW64	464.05	101	XLON	E0A1XD1RtiGN1	2001001125
GLENCORE PLC	26/04/2022	09:57:12	JE00B4T3BW64	463.45	1'514	XLON	E0A1XD1RtiKmE	2001001125
GLENCORE PLC	26/04/2022	09:58:07	JE00B4T3BW64	463.75	1'636	XLON	E0A1XD1RtiMmM	2001001125
GLENCORE PLC	26/04/2022	10:00:23	JE00B4T3BW64	464.80	1'661	CHIX	2899474133920	2001001125
GLENCORE PLC	26/04/2022	10:01:59	JE00B4T3BW64	464.30	1'706	XLON	E0A1XD1RtiWAS	2001001125
GLENCORE PLC	26/04/2022	10:05:14	JE00B4T3BW64	465.00	304	XLON	E0A1XD1RtidPX	2001001125
GLENCORE PLC	26/04/2022	10:05:14	JE00B4T3BW64	465.00	1'380	XLON	E0A1XD1RtidPh	2001001125
GLENCORE PLC	26/04/2022	10:06:25	JE00B4T3BW64	464.80	1'471	XLON	E0A1XD1Rtig24	2001001125
GLENCORE PLC	26/04/2022	10:09:04	JE00B4T3BW64	465.80	1'911	XLON	E0A1XD1Rtim4D	2001001125
GLENCORE PLC	26/04/2022	10:11:18	JE00B4T3BW64	465.20	274	XLON	E0A1XD1RtiqCS	2001001125
GLENCORE PLC	26/04/2022	10:11:18	JE00B4T3BW64	465.20	662	XLON	E0A1XD1RtiqCU	2001001125
GLENCORE PLC	26/04/2022	10:11:18	JE00B4T3BW64	465.20	277	XLON	E0A1XD1RtiqCZ	2001001125
GLENCORE PLC	26/04/2022	10:11:18	JE00B4T3BW64	465.20	274	XLON	E0A1XD1RtiqCd	2001001125
GLENCORE PLC	26/04/2022	10:14:20	JE00B4T3BW64	464.85	1'594	XLON	E0A1XD1Rtw5z	2001001125
GLENCORE PLC	26/04/2022	10:17:30	JE00B4T3BW64	466.75	1'470	XLON	E0A1XD1Ru1r8	2001001125
GLENCORE PLC	26/04/2022	10:18:06	JE00B4T3BW64	466.40	1'582	XLON	E0A1XD1Ru2Uw	2001001125
GLENCORE PLC	26/04/2022	10:20:57	JE00B4T3BW64	466.45	1'572	XLON	E0A1XD1Ru6rD	2001001125

GLENCORE PLC	26/04/2022	10:22:32	JE00B4T3BW64	465.50	1'466	XLON	E0A1XD1RuAOD	2001001125
GLENCORE PLC	26/04/2022	10:24:36	JE00B4T3BW64	465.95	1'620	CHIX	2899474143488	2001001125
GLENCORE PLC	26/04/2022	10:28:10	JE00B4T3BW64	468.20	1'671	CHIX	2899474144698	2001001125
GLENCORE PLC	26/04/2022	10:29:53	JE00B4T3BW64	468.55	1'630	XLON	E0A1XD1RuMGA	2001001125
GLENCORE PLC	26/04/2022	10:30:28	JE00B4T3BW64	467.90	1'397	BATE	78364209481	2001001125
GLENCORE PLC	26/04/2022	10:30:29	JE00B4T3BW64	467.90	239	BATE	78364209491	2001001125
GLENCORE PLC	26/04/2022	10:30:29	JE00B4T3BW64	467.90	59	BATE	78364209493	2001001125
GLENCORE PLC	26/04/2022	10:33:14	JE00B4T3BW64	466.85	1'651	CHIX	2899474146601	2001001125
GLENCORE PLC	26/04/2022	10:35:02	JE00B4T3BW64	466.60	1'469	XLON	E0A1XD1RuVH0	2001001125
GLENCORE PLC	26/04/2022	10:37:04	JE00B4T3BW64	467.20	1'551	XLON	E0A1XD1RuYw9	2001001125
GLENCORE PLC	26/04/2022	10:38:43	JE00B4T3BW64	466.60	1'516	XLON	E0A1XD1RubVr	2001001125
GLENCORE PLC	26/04/2022	10:40:45	JE00B4T3BW64	466.85	1'542	XLON	E0A1XD1RueyJ	2001001125
GLENCORE PLC	26/04/2022	10:42:12	JE00B4T3BW64	466.80	1'624	XLON	E0A1XD1RuhEy	2001001125
GLENCORE PLC	26/04/2022	10:44:08	JE00B4T3BW64	465.95	1'231	XLON	E0A1XD1Ruk1U	2001001125
GLENCORE PLC	26/04/2022	10:44:08	JE00B4T3BW64	465.95	378	XLON	E0A1XD1Ruk1e	2001001125
GLENCORE PLC	26/04/2022	10:46:25	JE00B4T3BW64	465.50	1'734	XLON	E0A1XD1Ruo8u	2001001125
GLENCORE PLC	26/04/2022	10:48:08	JE00B4T3BW64	466.00	1'652	XLON	E0A1XD1RuqzS	2001001125
GLENCORE PLC	26/04/2022	10:50:13	JE00B4T3BW64	466.15	1'493	XLON	E0A1XD1RuqQ3	2001001125
GLENCORE PLC	26/04/2022	10:52:26	JE00B4T3BW64	466.25	1'634	XLON	E0A1XD1Ruxnt	2001001125
GLENCORE PLC	26/04/2022	10:54:44	JE00B4T3BW64	466.50	1'531	BATE	78364214354	2001001125
GLENCORE PLC	26/04/2022	10:57:58	JE00B4T3BW64	467.05	1'561	XLON	E0A1XD1Rv7DF	2001001125
GLENCORE PLC	26/04/2022	10:57:58	JE00B4T3BW64	467.00	96	XLON	E0A1XD1Rv7E4	2001001125
GLENCORE PLC	26/04/2022	10:57:58	JE00B4T3BW64	467.00	1'433	XLON	E0A1XD1Rv7E7	2001001125
GLENCORE PLC	26/04/2022	11:00:04	JE00B4T3BW64	466.65	1'534	XLON	E0A1XD1RvBDQ	2001001125
GLENCORE PLC	26/04/2022	11:01:42	JE00B4T3BW64	466.20	1'558	XLON	E0A1XD1RvEsT	2001001125
GLENCORE PLC	26/04/2022	11:03:23	JE00B4T3BW64	465.65	1'490	XLON	E0A1XD1RvHkt	2001001125
GLENCORE PLC	26/04/2022	11:05:47	JE00B4T3BW64	465.75	1'685	XLON	E0A1XD1RvM09	2001001125
GLENCORE PLC	26/04/2022	11:08:21	JE00B4T3BW64	466.30	1'100	CHIX	2899474158362	2001001125
GLENCORE PLC	26/04/2022	11:08:21	JE00B4T3BW64	466.30	528	CHIX	2899474158363	2001001125
GLENCORE PLC	26/04/2022	11:09:49	JE00B4T3BW64	466.95	1'800	XLON	E0A1XD1RvRxZ	2001001125
GLENCORE PLC	26/04/2022	11:12:55	JE00B4T3BW64	466.50	1'810	XLON	E0A1XD1RvWBr	2001001125
GLENCORE PLC	26/04/2022	11:13:50	JE00B4T3BW64	466.45	1'597	XLON	E0A1XD1RvXY3	2001001125
GLENCORE PLC	26/04/2022	11:15:58	JE00B4T3BW64	465.20	1'542	XLON	E0A1XD1RvakK	2001001125
GLENCORE PLC	26/04/2022	11:18:21	JE00B4T3BW64	464.40	1'073	XLON	E0A1XD1Rve6G	2001001125
GLENCORE PLC	26/04/2022	11:18:21	JE00B4T3BW64	464.40	601	XLON	E0A1XD1Rve6J	2001001125
GLENCORE PLC	26/04/2022	11:20:29	JE00B4T3BW64	464.60	1'474	XLON	E0A1XD1Rvgs8	2001001125
GLENCORE PLC	26/04/2022	11:21:36	JE00B4T3BW64	464.45	1'581	CHIX	2899474162216	2001001125
GLENCORE PLC	26/04/2022	11:25:15	JE00B4T3BW64	464.70	1'563	XLON	E0A1XD1Rvmww	2001001125
GLENCORE PLC	26/04/2022	11:25:24	JE00B4T3BW64	464.15	1'473	XLON	E0A1XD1RvnCP	2001001125
GLENCORE PLC	26/04/2022	11:27:44	JE00B4T3BW64	463.85	1'573	XLON	E0A1XD1Rvrro	2001001125
GLENCORE PLC	26/04/2022	11:30:29	JE00B4T3BW64	463.80	1'492	XLON	E0A1XD1RvvaN	2001001125
GLENCORE PLC	26/04/2022	11:32:01	JE00B4T3BW64	464.60	1'685	XLON	E0A1XD1Rvxt1	2001001125
GLENCORE PLC	26/04/2022	11:33:30	JE00B4T3BW64	465.00	850	CHIX	2899474165935	2001001125
GLENCORE PLC	26/04/2022	11:33:30	JE00B4T3BW64	465.00	723	CHIX	2899474165936	2001001125

GLENCORE PLC	26/04/2022	11:35:26	JE00B4T3BW64	464.10	72	CHIX	2899474166396	2001001125
GLENCORE PLC	26/04/2022	11:35:26	JE00B4T3BW64	464.10	1'429	CHIX	2899474166397	2001001125
GLENCORE PLC	26/04/2022	11:38:08	JE00B4T3BW64	463.90	1'528	XLON	E0A1XD1Rw5ST	2001001125
GLENCORE PLC	26/04/2022	11:39:47	JE00B4T3BW64	463.40	1'944	XLON	E0A1XD1Rw7oT	2001001125
GLENCORE PLC	26/04/2022	11:41:44	JE00B4T3BW64	463.75	415	BATE	78364223220	2001001125
GLENCORE PLC	26/04/2022	11:41:44	JE00B4T3BW64	463.75	137	BATE	78364223221	2001001125
GLENCORE PLC	26/04/2022	11:41:44	JE00B4T3BW64	463.75	62	BATE	78364223222	2001001125
GLENCORE PLC	26/04/2022	11:41:44	JE00B4T3BW64	463.75	416	BATE	78364223223	2001001125
GLENCORE PLC	26/04/2022	11:41:44	JE00B4T3BW64	463.75	55	BATE	78364223224	2001001125
GLENCORE PLC	26/04/2022	11:41:44	JE00B4T3BW64	463.75	118	BATE	78364223225	2001001125
GLENCORE PLC	26/04/2022	11:41:44	JE00B4T3BW64	463.75	214	BATE	78364223226	2001001125
GLENCORE PLC	26/04/2022	11:41:44	JE00B4T3BW64	463.75	70	BATE	78364223227	2001001125
GLENCORE PLC	26/04/2022	11:44:52	JE00B4T3BW64	463.70	1'500	XLON	E0A1XD1RwFKQ	2001001125
GLENCORE PLC	26/04/2022	11:45:03	JE00B4T3BW64	463.45	1'539	XLON	E0A1XD1RwFoG	2001001125
GLENCORE PLC	26/04/2022	11:47:19	JE00B4T3BW64	463.50	1'551	XLON	E0A1XD1RwlNy	2001001125
GLENCORE PLC	26/04/2022	11:50:08	JE00B4T3BW64	463.70	1'597	XLON	E0A1XD1RwMSH	2001001125
GLENCORE PLC	26/04/2022	11:50:58	JE00B4T3BW64	463.60	1'773	XLON	E0A1XD1RwNZJ	2001001125
GLENCORE PLC	26/04/2022	11:53:40	JE00B4T3BW64	464.20	1'571	XLON	E0A1XD1RwR7p	2001001125
GLENCORE PLC	26/04/2022	11:56:39	JE00B4T3BW64	465.30	1'115	XLON	E0A1XD1RwVRt	2001001125
GLENCORE PLC	26/04/2022	11:56:39	JE00B4T3BW64	465.30	661	XLON	E0A1XD1RwVRw	2001001125
GLENCORE PLC	26/04/2022	11:58:08	JE00B4T3BW64	464.60	1'689	CHIX	2899474173311	2001001125
GLENCORE PLC	26/04/2022	11:59:05	JE00B4T3BW64	464.30	1'682	CHIX	2899474173622	2001001125
GLENCORE PLC	26/04/2022	12:02:01	JE00B4T3BW64	463.70	2'018	CHIX	2899474174487	2001001125
GLENCORE PLC	26/04/2022	12:03:28	JE00B4T3BW64	463.45	1'615	CHIX	2899474175103	2001001125
GLENCORE PLC	26/04/2022	12:05:35	JE00B4T3BW64	463.00	1'572	XLON	E0A1XD1RwioV	2001001125
GLENCORE PLC	26/04/2022	12:07:32	JE00B4T3BW64	462.50	1'490	XLON	E0A1XD1Rwm8o	2001001125
GLENCORE PLC	26/04/2022	12:09:00	JE00B4T3BW64	462.20	1'641	XLON	E0A1XD1RwoLF	2001001125
GLENCORE PLC	26/04/2022	12:13:15	JE00B4T3BW64	462.90	1'534	BATE	78364229093	2001001125
GLENCORE PLC	26/04/2022	12:13:15	JE00B4T3BW64	462.85	1'515	XLON	E0A1XD1RwTh	2001001125
GLENCORE PLC	26/04/2022	12:15:19	JE00B4T3BW64	463.15	1'523	XLON	E0A1XD1RwwPy	2001001125
GLENCORE PLC	26/04/2022	12:18:08	JE00B4T3BW64	464.20	901	XLON	E0A1XD1RwzRo	2001001125
GLENCORE PLC	26/04/2022	12:18:08	JE00B4T3BW64	464.20	583	XLON	E0A1XD1RwzRq	2001001125
GLENCORE PLC	26/04/2022	12:20:40	JE00B4T3BW64	465.25	1'394	XLON	E0A1XD1Rx2ws	2001001125
GLENCORE PLC	26/04/2022	12:20:40	JE00B4T3BW64	465.25	525	XLON	E0A1XD1Rx2x3	2001001125
GLENCORE PLC	26/04/2022	12:21:28	JE00B4T3BW64	465.05	1'527	XLON	E0A1XD1Rx3ku	2001001125
GLENCORE PLC	26/04/2022	12:23:15	JE00B4T3BW64	464.70	1'348	CHIX	2899474180648	2001001125
GLENCORE PLC	26/04/2022	12:23:15	JE00B4T3BW64	464.70	203	CHIX	2899474180649	2001001125
GLENCORE PLC	26/04/2022	12:26:19	JE00B4T3BW64	464.30	1'654	XLON	E0A1XD1Rx9cF	2001001125
GLENCORE PLC	26/04/2022	12:26:59	JE00B4T3BW64	463.95	1'625	XLON	E0A1XD1RxAZU	2001001125
GLENCORE PLC	26/04/2022	12:30:04	JE00B4T3BW64	464.10	285	CHIX	2899474182724	2001001125
GLENCORE PLC	26/04/2022	12:30:04	JE00B4T3BW64	464.10	1'210	CHIX	2899474182725	2001001125
GLENCORE PLC	26/04/2022	12:31:47	JE00B4T3BW64	464.35	921	XLON	E0A1XD1RxGKG	2001001125
GLENCORE PLC	26/04/2022	12:31:47	JE00B4T3BW64	464.35	773	XLON	E0A1XD1RxGKM	2001001125
GLENCORE PLC	26/04/2022	12:35:04	JE00B4T3BW64	464.15	1'641	XLON	E0A1XD1RxJL	2001001125

GLENCORE PLC	26/04/2022	12:35:08	JE00B4T3BW64	464.00	59	CHIX	2899474184141	2001001125
GLENCORE PLC	26/04/2022	12:35:08	JE00B4T3BW64	464.00	1'679	CHIX	2899474184142	2001001125
GLENCORE PLC	26/04/2022	12:37:14	JE00B4T3BW64	465.05	1'640	BATE	78364233388	2001001125
GLENCORE PLC	26/04/2022	12:39:56	JE00B4T3BW64	464.95	1'513	XLON	E0A1XD1RxPdB	2001001125
GLENCORE PLC	26/04/2022	12:42:03	JE00B4T3BW64	464.30	1'483	XLON	E0A1XD1RxRyd	2001001125
GLENCORE PLC	26/04/2022	12:43:55	JE00B4T3BW64	464.80	1'548	CHIX	2899474186794	2001001125
GLENCORE PLC	26/04/2022	12:45:47	JE00B4T3BW64	464.60	956	CHIX	2899474187382	2001001125
GLENCORE PLC	26/04/2022	12:45:47	JE00B4T3BW64	464.60	667	CHIX	2899474187383	2001001125
GLENCORE PLC	26/04/2022	12:46:27	JE00B4T3BW64	464.30	694	XLON	E0A1XD1RxXPW	2001001125
GLENCORE PLC	26/04/2022	12:46:27	JE00B4T3BW64	464.30	464	XLON	E0A1XD1RxXPY	2001001125
GLENCORE PLC	26/04/2022	12:48:11	JE00B4T3BW64	464.25	123	CHIX	2899474188282	2001001125
GLENCORE PLC	26/04/2022	12:48:11	JE00B4T3BW64	464.25	1'000	XLON	E0A1XD1RxaCw	2001001125
GLENCORE PLC	26/04/2022	12:48:11	JE00B4T3BW64	464.25	356	XLON	E0A1XD1RxaCy	2001001125
GLENCORE PLC	26/04/2022	12:52:03	JE00B4T3BW64	463.95	698	BATE	78364236239	2001001125
GLENCORE PLC	26/04/2022	12:52:03	JE00B4T3BW64	463.95	499	BATE	78364236240	2001001125
GLENCORE PLC	26/04/2022	12:52:03	JE00B4T3BW64	463.95	189	BATE	78364236241	2001001125
GLENCORE PLC	26/04/2022	12:52:03	JE00B4T3BW64	463.95	72	BATE	78364236242	2001001125
GLENCORE PLC	26/04/2022	12:52:03	JE00B4T3BW64	463.95	78	BATE	78364236243	2001001125
GLENCORE PLC	26/04/2022	12:52:03	JE00B4T3BW64	463.90	1'521	XLON	E0A1XD1RxebQ	2001001125
GLENCORE PLC	26/04/2022	12:54:33	JE00B4T3BW64	463.80	1'583	XLON	E0A1XD1RxhLU	2001001125
GLENCORE PLC	26/04/2022	12:56:24	JE00B4T3BW64	463.90	187	CHIX	2899474190619	2001001125
GLENCORE PLC	26/04/2022	12:56:24	JE00B4T3BW64	463.90	188	CHIX	2899474190620	2001001125
GLENCORE PLC	26/04/2022	12:56:24	JE00B4T3BW64	463.90	1'184	CHIX	2899474190621	2001001125
GLENCORE PLC	26/04/2022	12:57:43	JE00B4T3BW64	463.85	1'722	BATE	78364237145	2001001125
GLENCORE PLC	26/04/2022	12:59:00	JE00B4T3BW64	463.80	1'480	XLON	E0A1XD1RxmVF	2001001125
GLENCORE PLC	26/04/2022	13:01:54	JE00B4T3BW64	463.95	1'600	XLON	E0A1XD1RxrLc	2001001125
GLENCORE PLC	26/04/2022	13:02:55	JE00B4T3BW64	463.80	1'405	XLON	E0A1XD1Rxldb	2001001125
GLENCORE PLC	26/04/2022	13:02:55	JE00B4T3BW64	463.80	268	XLON	E0A1XD1Rxsdh	2001001125
GLENCORE PLC	26/04/2022	13:05:06	JE00B4T3BW64	463.50	1'690	XLON	E0A1XD1RxvL	2001001125
GLENCORE PLC	26/04/2022	13:06:27	JE00B4T3BW64	462.55	101	CHIX	2899474193833	2001001125
GLENCORE PLC	26/04/2022	13:06:27	JE00B4T3BW64	462.55	650	CHIX	2899474193834	2001001125
GLENCORE PLC	26/04/2022	13:06:27	JE00B4T3BW64	462.55	799	CHIX	2899474193835	2001001125
GLENCORE PLC	26/04/2022	13:09:58	JE00B4T3BW64	462.95	1'988	XLON	E0A1XD1Ry2n7	2001001125
GLENCORE PLC	26/04/2022	13:11:20	JE00B4T3BW64	462.70	1'580	CHIX	2899474195694	2001001125
GLENCORE PLC	26/04/2022	13:13:13	JE00B4T3BW64	464.00	1'631	XLON	E0A1XD1Ry73E	2001001125
GLENCORE PLC	26/04/2022	13:14:01	JE00B4T3BW64	465.25	1'601	XLON	E0A1XD1Ry8Wa	2001001125
GLENCORE PLC	26/04/2022	13:15:38	JE00B4T3BW64	464.60	1'638	XLON	E0A1XD1RyAr3	2001001125
GLENCORE PLC	26/04/2022	13:17:20	JE00B4T3BW64	463.75	1'516	XLON	E0A1XD1RyCy1	2001001125
GLENCORE PLC	26/04/2022	13:20:05	JE00B4T3BW64	463.20	260	BATE	78364241870	2001001125
GLENCORE PLC	26/04/2022	13:20:05	JE00B4T3BW64	463.20	178	BATE	78364241871	2001001125
GLENCORE PLC	26/04/2022	13:20:05	JE00B4T3BW64	463.20	1'126	BATE	78364241872	2001001125
GLENCORE PLC	26/04/2022	13:22:14	JE00B4T3BW64	463.20	1'344	XLON	E0A1XD1Rylvm	2001001125
GLENCORE PLC	26/04/2022	13:22:14	JE00B4T3BW64	463.20	259	XLON	E0A1XD1Rylvr	2001001125
GLENCORE PLC	26/04/2022	13:23:39	JE00B4T3BW64	463.25	1'650	XLON	E0A1XD1RyKK5	2001001125

GLENCORE PLC	26/04/2022	13:25:34	JE00B4T3BW64	463.50	1'638	BATE	78364243124	2001001125
GLENCORE PLC	26/04/2022	13:26:38	JE00B4T3BW64	463.60	1'528	XLON	E0A1XD1RyO81	2001001125
GLENCORE PLC	26/04/2022	13:27:19	JE00B4T3BW64	463.75	1'498	CHIX	2899474201104	2001001125
GLENCORE PLC	26/04/2022	13:27:19	JE00B4T3BW64	463.75	105	CHIX	2899474201105	2001001125
GLENCORE PLC	26/04/2022	13:29:11	JE00B4T3BW64	463.55	1'537	XLON	E0A1XD1RyR7I	2001001125
GLENCORE PLC	26/04/2022	13:31:17	JE00B4T3BW64	462.80	1'537	BATE	78364244325	2001001125
GLENCORE PLC	26/04/2022	13:31:17	JE00B4T3BW64	462.80	168	BATE	78364244326	2001001125
GLENCORE PLC	26/04/2022	13:32:11	JE00B4T3BW64	463.00	1'467	CHIX	2899474202839	2001001125
GLENCORE PLC	26/04/2022	13:34:05	JE00B4T3BW64	462.75	1'555	XLON	E0A1XD1RyYX2	2001001125
GLENCORE PLC	26/04/2022	13:35:43	JE00B4T3BW64	463.30	1'677	XLON	E0A1XD1RybFZ	2001001125
GLENCORE PLC	26/04/2022	13:37:24	JE00B4T3BW64	462.80	1'581	XLON	E0A1XD1RydtO	2001001125
GLENCORE PLC	26/04/2022	13:38:37	JE00B4T3BW64	462.70	1'491	XLON	E0A1XD1RyjEe	2001001125
GLENCORE PLC	26/04/2022	13:40:16	JE00B4T3BW64	462.75	1'537	XLON	E0A1XD1Rym7c	2001001125
GLENCORE PLC	26/04/2022	13:42:16	JE00B4T3BW64	463.75	1'532	XLON	E0A1XD1RyqUO	2001001125
GLENCORE PLC	26/04/2022	13:42:41	JE00B4T3BW64	463.55	1'728	XLON	E0A1XD1RyrWY	2001001125
GLENCORE PLC	26/04/2022	13:44:28	JE00B4T3BW64	463.45	1'590	XLON	E0A1XD1RyupS	2001001125
GLENCORE PLC	26/04/2022	13:46:02	JE00B4T3BW64	463.25	1'466	XLON	E0A1XD1RyxGh	2001001125
GLENCORE PLC	26/04/2022	13:47:29	JE00B4T3BW64	463.40	1'579	XLON	E0A1XD1RyzIW	2001001125
GLENCORE PLC	26/04/2022	13:48:28	JE00B4T3BW64	463.15	1'547	BATE	78364248932	2001001125
GLENCORE PLC	26/04/2022	13:49:51	JE00B4T3BW64	463.30	1'721	XLON	E0A1XD1Rz3NR	2001001125
GLENCORE PLC	26/04/2022	13:51:57	JE00B4T3BW64	462.55	1'506	CHIX	2899474211773	2001001125
GLENCORE PLC	26/04/2022	13:53:07	JE00B4T3BW64	462.25	1'706	XLON	E0A1XD1Rz8kJ	2001001125
GLENCORE PLC	26/04/2022	13:55:00	JE00B4T3BW64	462.15	1'690	XLON	E0A1XD1RzC4r	2001001125
GLENCORE PLC	26/04/2022	13:56:54	JE00B4T3BW64	462.25	1'665	XLON	E0A1XD1RzEzW	2001001125
GLENCORE PLC	26/04/2022	13:58:18	JE00B4T3BW64	462.40	1'574	XLON	E0A1XD1RzGT3	2001001125
GLENCORE PLC	26/04/2022	13:59:30	JE00B4T3BW64	462.60	1'653	XLON	E0A1XD1RzHx9	2001001125
GLENCORE PLC	26/04/2022	14:00:31	JE00B4T3BW64	462.70	173	CHIX	2899474215428	2001001125
GLENCORE PLC	26/04/2022	14:00:31	JE00B4T3BW64	462.70	1'383	CHIX	2899474215429	2001001125
GLENCORE PLC	26/04/2022	14:01:45	JE00B4T3BW64	462.50	353	BATE	78364252495	2001001125
GLENCORE PLC	26/04/2022	14:01:45	JE00B4T3BW64	462.50	877	BATE	78364252496	2001001125
GLENCORE PLC	26/04/2022	14:01:45	JE00B4T3BW64	462.50	353	BATE	78364252497	2001001125
GLENCORE PLC	26/04/2022	14:03:16	JE00B4T3BW64	462.45	1'548	XLON	E0A1XD1RzN7I	2001001125
GLENCORE PLC	26/04/2022	14:05:12	JE00B4T3BW64	463.10	763	BATE	78364253592	2001001125
GLENCORE PLC	26/04/2022	14:05:12	JE00B4T3BW64	463.10	139	BATE	78364253593	2001001125
GLENCORE PLC	26/04/2022	14:05:12	JE00B4T3BW64	463.10	56	BATE	78364253594	2001001125
GLENCORE PLC	26/04/2022	14:05:12	JE00B4T3BW64	463.10	459	BATE	78364253595	2001001125
GLENCORE PLC	26/04/2022	14:05:12	JE00B4T3BW64	463.10	292	BATE	78364253596	2001001125
GLENCORE PLC	26/04/2022	14:06:34	JE00B4T3BW64	463.45	1'533	XLON	E0A1XD1RzSlc	2001001125
GLENCORE PLC	26/04/2022	14:07:17	JE00B4T3BW64	463.35	1'627	CHIX	2899474218802	2001001125
GLENCORE PLC	26/04/2022	14:08:22	JE00B4T3BW64	462.80	1'540	XLON	E0A1XD1RzVcR	2001001125
GLENCORE PLC	26/04/2022	14:09:48	JE00B4T3BW64	461.75	1'518	XLON	E0A1XD1RzXyl	2001001125
GLENCORE PLC	26/04/2022	14:11:47	JE00B4T3BW64	462.55	1'464	XLON	E0A1XD1Rzbc5	2001001125
GLENCORE PLC	26/04/2022	14:13:03	JE00B4T3BW64	462.30	1'697	CHIX	2899474221293	2001001125
GLENCORE PLC	26/04/2022	14:13:49	JE00B4T3BW64	461.95	1'494	XLON	E0A1XD1Rzeb7	2001001125

GLENCORE PLC	26/04/2022	14:15:14	JE00B4T3BW64	462.15	1'713	XLON	E0A1XD1Rzgyy	2001001125
GLENCORE PLC	26/04/2022	14:16:38	JE00B4T3BW64	462.40	1'292	XLON	E0A1XD1RzixX	2001001125
GLENCORE PLC	26/04/2022	14:16:38	JE00B4T3BW64	462.40	305	XLON	E0A1XD1Rzixa	2001001125
GLENCORE PLC	26/04/2022	14:19:02	JE00B4T3BW64	462.60	1'555	XLON	E0A1XD1Rzmjo	2001001125
GLENCORE PLC	26/04/2022	14:19:27	JE00B4T3BW64	462.50	1'583	XLON	E0A1XD1RznOX	2001001125
GLENCORE PLC	26/04/2022	14:20:33	JE00B4T3BW64	462.55	1'481	CHIX	2899474224972	2001001125
GLENCORE PLC	26/04/2022	14:21:36	JE00B4T3BW64	462.10	1'469	XLON	E0A1XD1RzqZR	2001001125
GLENCORE PLC	26/04/2022	14:22:03	JE00B4T3BW64	462.15	1'517	XLON	E0A1XD1Rzrdd	2001001125
GLENCORE PLC	26/04/2022	14:23:37	JE00B4T3BW64	461.80	1'536	XLON	E0A1XD1RzuQC	2001001125
GLENCORE PLC	26/04/2022	14:24:35	JE00B4T3BW64	461.95	1'524	XLON	E0A1XD1RzwNy	2001001125
GLENCORE PLC	26/04/2022	14:25:51	JE00B4T3BW64	462.20	1'258	XLON	E0A1XD1Rzz7c	2001001125
GLENCORE PLC	26/04/2022	14:25:51	JE00B4T3BW64	462.20	245	XLON	E0A1XD1Rzz7e	2001001125
GLENCORE PLC	26/04/2022	14:26:30	JE00B4T3BW64	462.35	1'542	XLON	E0A1XD1S002E	2001001125
GLENCORE PLC	26/04/2022	14:27:14	JE00B4T3BW64	462.25	1'481	CHIX	2899474229870	2001001125
GLENCORE PLC	26/04/2022	14:28:30	JE00B4T3BW64	462.10	406	CHIX	2899474230652	2001001125
GLENCORE PLC	26/04/2022	14:28:30	JE00B4T3BW64	462.10	1'251	CHIX	2899474230653	2001001125
GLENCORE PLC	26/04/2022	14:29:02	JE00B4T3BW64	462.00	1'475	XLON	E0A1XD1S03xF	2001001125
GLENCORE PLC	26/04/2022	14:29:56	JE00B4T3BW64	462.00	1'540	XLON	E0A1XD1S05i6	2001001125
GLENCORE PLC	26/04/2022	14:30:23	JE00B4T3BW64	462.15	1'573	CHIX	2899474232867	2001001125
GLENCORE PLC	26/04/2022	14:31:22	JE00B4T3BW64	462.55	732	XLON	E0A1XD1S0F0U	2001001125
GLENCORE PLC	26/04/2022	14:31:22	JE00B4T3BW64	462.55	799	XLON	E0A1XD1S0F0X	2001001125
GLENCORE PLC	26/04/2022	14:31:55	JE00B4T3BW64	462.30	1'526	CHIX	2899474235103	2001001125
GLENCORE PLC	26/04/2022	14:32:13	JE00B4T3BW64	463.60	11	XLON	E0A1XD1S0JII	2001001125
GLENCORE PLC	26/04/2022	14:32:13	JE00B4T3BW64	463.60	1'756	XLON	E0A1XD1S0JIn	2001001125
GLENCORE PLC	26/04/2022	14:33:01	JE00B4T3BW64	465.10	454	XLON	E0A1XD1S0NNu	2001001125
GLENCORE PLC	26/04/2022	14:33:02	JE00B4T3BW64	465.10	1'117	XLON	E0A1XD1S0NT5	2001001125
GLENCORE PLC	26/04/2022	14:33:34	JE00B4T3BW64	464.20	1'770	XLON	E0A1XD1S0QDb	2001001125
GLENCORE PLC	26/04/2022	14:34:17	JE00B4T3BW64	464.10	1'579	XLON	E0A1XD1S0Tqg	2001001125
GLENCORE PLC	26/04/2022	14:34:57	JE00B4T3BW64	463.80	833	CHIX	2899474238827	2001001125
GLENCORE PLC	26/04/2022	14:34:57	JE00B4T3BW64	463.80	718	CHIX	2899474238828	2001001125
GLENCORE PLC	26/04/2022	14:35:43	JE00B4T3BW64	463.30	458	CHIX	2899474239810	2001001125
GLENCORE PLC	26/04/2022	14:35:43	JE00B4T3BW64	463.30	1'138	CHIX	2899474239811	2001001125
GLENCORE PLC	26/04/2022	14:36:24	JE00B4T3BW64	463.45	1'477	CHIX	2899474240565	2001001125
GLENCORE PLC	26/04/2022	14:36:24	JE00B4T3BW64	463.45	77	CHIX	2899474240566	2001001125
GLENCORE PLC	26/04/2022	14:36:56	JE00B4T3BW64	463.10	1'565	CHIX	2899474241008	2001001125
GLENCORE PLC	26/04/2022	14:37:33	JE00B4T3BW64	463.05	1'655	XLON	E0A1XD1S0ixb	2001001125
GLENCORE PLC	26/04/2022	14:38:36	JE00B4T3BW64	462.95	1'539	XLON	E0A1XD1S0nET	2001001125
GLENCORE PLC	26/04/2022	14:39:03	JE00B4T3BW64	463.15	1'533	XLON	E0A1XD1S0pc0	2001001125
GLENCORE PLC	26/04/2022	14:39:31	JE00B4T3BW64	462.65	1'507	CHIX	2899474244121	2001001125
GLENCORE PLC	26/04/2022	14:40:19	JE00B4T3BW64	463.45	1'589	XLON	E0A1XD1S0wnT	2001001125
GLENCORE PLC	26/04/2022	14:40:49	JE00B4T3BW64	462.70	1'697	XLON	E0A1XD1S0zyw	2001001125
GLENCORE PLC	26/04/2022	14:42:06	JE00B4T3BW64	462.50	1'634	XLON	E0A1XD1S15Im	2001001125
GLENCORE PLC	26/04/2022	14:42:29	JE00B4T3BW64	462.45	1'586	CHIX	2899474247809	2001001125
GLENCORE PLC	26/04/2022	14:43:31	JE00B4T3BW64	462.35	1'643	XLON	E0A1XD1S1BLK	2001001125

GLENCORE PLC	26/04/2022	14:44:04	JE00B4T3BW64	461.80	1'578	XLON	E0A1XD1S1DTm	2001001125
GLENCORE PLC	26/04/2022	14:44:59	JE00B4T3BW64	461.70	1'801	XLON	E0A1XD1S1GQ2	2001001125
GLENCORE PLC	26/04/2022	14:46:10	JE00B4T3BW64	461.80	1'738	XLON	E0A1XD1S1KyA	2001001125
GLENCORE PLC	26/04/2022	14:46:25	JE00B4T3BW64	462.15	1'701	XLON	E0A1XD1S1MSS	2001001125
GLENCORE PLC	26/04/2022	14:47:27	JE00B4T3BW64	462.60	1'469	CHIX	2899474252933	2001001125
GLENCORE PLC	26/04/2022	14:47:56	JE00B4T3BW64	462.30	1'568	XLON	E0A1XD1S1SKi	2001001125
GLENCORE PLC	26/04/2022	14:48:44	JE00B4T3BW64	462.75	1'827	XLON	E0A1XD1S1VmD	2001001125
GLENCORE PLC	26/04/2022	14:49:29	JE00B4T3BW64	462.55	1'615	XLON	E0A1XD1S1YZG	2001001125
GLENCORE PLC	26/04/2022	14:50:13	JE00B4T3BW64	462.00	1'080	CHIX	2899474255896	2001001125
GLENCORE PLC	26/04/2022	14:50:13	JE00B4T3BW64	462.00	502	XLON	E0A1XD1S1byD	2001001125
GLENCORE PLC	26/04/2022	14:50:56	JE00B4T3BW64	461.25	1'042	XLON	E0A1XD1S1f1S	2001001125
GLENCORE PLC	26/04/2022	14:50:56	JE00B4T3BW64	461.25	713	XLON	E0A1XD1S1f1a	2001001125
GLENCORE PLC	26/04/2022	14:51:45	JE00B4T3BW64	462.10	1'756	XLON	E0A1XD1S1inl	2001001125
GLENCORE PLC	26/04/2022	14:52:47	JE00B4T3BW64	462.45	1'581	XLON	E0A1XD1S1mAw	2001001125
GLENCORE PLC	26/04/2022	14:53:23	JE00B4T3BW64	462.05	1'494	XLON	E0A1XD1S1nzY	2001001125
GLENCORE PLC	26/04/2022	14:54:24	JE00B4T3BW64	462.20	1'578	XLON	E0A1XD1S1rfu	2001001125
GLENCORE PLC	26/04/2022	14:54:48	JE00B4T3BW64	462.05	1'528	XLON	E0A1XD1S1ssa	2001001125
GLENCORE PLC	26/04/2022	14:55:57	JE00B4T3BW64	462.25	244	XLON	E0A1XD1S1xBR	2001001125
GLENCORE PLC	26/04/2022	14:55:57	JE00B4T3BW64	462.25	732	XLON	E0A1XD1S1xCL	2001001125
GLENCORE PLC	26/04/2022	14:55:57	JE00B4T3BW64	462.25	435	XLON	E0A1XD1S1xCq	2001001125
GLENCORE PLC	26/04/2022	14:55:57	JE00B4T3BW64	462.25	63	XLON	E0A1XD1S1xDK	2001001125
GLENCORE PLC	26/04/2022	14:56:33	JE00B4T3BW64	461.90	432	XLON	E0A1XD1S1zHz	2001001125
GLENCORE PLC	26/04/2022	14:56:33	JE00B4T3BW64	461.90	1'338	XLON	E0A1XD1S1zlG	2001001125
GLENCORE PLC	26/04/2022	14:57:01	JE00B4T3BW64	461.35	1'596	XLON	E0A1XD1S20d8	2001001125
GLENCORE PLC	26/04/2022	14:57:52	JE00B4T3BW64	461.05	1'727	XLON	E0A1XD1S23Dr	2001001125
GLENCORE PLC	26/04/2022	14:58:49	JE00B4T3BW64	460.60	1'615	XLON	E0A1XD1S25NZ	2001001125
GLENCORE PLC	26/04/2022	14:59:34	JE00B4T3BW64	461.00	923	XLON	E0A1XD1S26nv	2001001125
GLENCORE PLC	26/04/2022	14:59:34	JE00B4T3BW64	461.00	888	XLON	E0A1XD1S26nx	2001001125
GLENCORE PLC	26/04/2022	15:00:16	JE00B4T3BW64	460.95	1'642	XLON	E0A1XD1S28AI	2001001125
GLENCORE PLC	26/04/2022	15:01:22	JE00B4T3BW64	461.20	1'534	CHIX	2899474264878	2001001125
GLENCORE PLC	26/04/2022	15:01:50	JE00B4T3BW64	460.75	1'655	XLON	E0A1XD1S2BkY	2001001125
GLENCORE PLC	26/04/2022	15:02:43	JE00B4T3BW64	461.30	318	BATE	78364280601	2001001125
GLENCORE PLC	26/04/2022	15:02:43	JE00B4T3BW64	461.30	615	BATE	78364280602	2001001125
GLENCORE PLC	26/04/2022	15:02:43	JE00B4T3BW64	461.30	60	BATE	78364280603	2001001125
GLENCORE PLC	26/04/2022	15:02:43	JE00B4T3BW64	461.30	171	BATE	78364280604	2001001125
GLENCORE PLC	26/04/2022	15:02:43	JE00B4T3BW64	461.30	318	BATE	78364280605	2001001125
GLENCORE PLC	26/04/2022	15:03:29	JE00B4T3BW64	461.00	1'653	XLON	E0A1XD1S2Hsg	2001001125
GLENCORE PLC	26/04/2022	15:04:16	JE00B4T3BW64	460.80	1'559	CHIX	2899474268145	2001001125
GLENCORE PLC	26/04/2022	15:05:18	JE00B4T3BW64	461.30	1'479	XLON	E0A1XD1S2O7c	2001001125
GLENCORE PLC	26/04/2022	15:05:54	JE00B4T3BW64	461.50	1'607	XLON	E0A1XD1S2PwP	2001001125
GLENCORE PLC	26/04/2022	15:06:36	JE00B4T3BW64	461.25	1'760	CHIX	2899474270448	2001001125
GLENCORE PLC	26/04/2022	15:07:40	JE00B4T3BW64	461.35	691	BATE	78364283462	2001001125
GLENCORE PLC	26/04/2022	15:07:40	JE00B4T3BW64	461.35	546	BATE	78364283463	2001001125
GLENCORE PLC	26/04/2022	15:07:40	JE00B4T3BW64	461.35	435	BATE	78364283464	2001001125

GLENCORE PLC	26/04/2022	15:08:24	JE00B4T3BW64	461.50	1'503	CHIX	2899474272574	2001001125
GLENCORE PLC	26/04/2022	15:09:12	JE00B4T3BW64	462.10	1'552	XLON	E0A1XD1S2ahB	2001001125
GLENCORE PLC	26/04/2022	15:10:04	JE00B4T3BW64	462.60	1'519	CHIX	2899474274005	2001001125
GLENCORE PLC	26/04/2022	15:10:59	JE00B4T3BW64	462.95	1'525	XLON	E0A1XD1S2fWC	2001001125
GLENCORE PLC	26/04/2022	15:11:31	JE00B4T3BW64	463.15	1'526	XLON	E0A1XD1S2go8	2001001125
GLENCORE PLC	26/04/2022	15:12:33	JE00B4T3BW64	462.80	1'578	XLON	E0A1XD1S2jjy	2001001125
GLENCORE PLC	26/04/2022	15:13:30	JE00B4T3BW64	463.15	1'770	XLON	E0A1XD1S2lxx	2001001125
GLENCORE PLC	26/04/2022	15:14:08	JE00B4T3BW64	463.00	1'498	XLON	E0A1XD1S2nq1	2001001125
GLENCORE PLC	26/04/2022	15:15:01	JE00B4T3BW64	462.95	1'532	XLON	E0A1XD1S2q6u	2001001125
GLENCORE PLC	26/04/2022	15:15:47	JE00B4T3BW64	462.70	1'485	XLON	E0A1XD1S2l47	2001001125
GLENCORE PLC	26/04/2022	15:16:31	JE00B4T3BW64	462.30	417	XLON	E0A1XD1S2vbQ	2001001125
GLENCORE PLC	26/04/2022	15:16:31	JE00B4T3BW64	462.30	1'184	XLON	E0A1XD1S2vbW	2001001125
GLENCORE PLC	26/04/2022	15:17:43	JE00B4T3BW64	462.45	1'654	XLON	E0A1XD1S2zeq	2001001125
GLENCORE PLC	26/04/2022	15:18:20	JE00B4T3BW64	461.90	1'644	XLON	E0A1XD1S31Ka	2001001125
GLENCORE PLC	26/04/2022	15:19:37	JE00B4T3BW64	461.35	1'541	XLON	E0A1XD1S35wg	2001001125
GLENCORE PLC	26/04/2022	15:20:00	JE00B4T3BW64	460.90	1'624	XLON	E0A1XD1S37Nf	2001001125
GLENCORE PLC	26/04/2022	15:21:02	JE00B4T3BW64	460.35	1'739	XLON	E0A1XD1S3AyB	2001001125
GLENCORE PLC	26/04/2022	15:22:02	JE00B4T3BW64	459.45	1'592	XLON	E0A1XD1S3Ex7	2001001125
GLENCORE PLC	26/04/2022	15:22:59	JE00B4T3BW64	459.70	1'624	XLON	E0A1XD1S311Q	2001001125
GLENCORE PLC	26/04/2022	15:23:46	JE00B4T3BW64	459.50	1'117	XLON	E0A1XD1S3KZx	2001001125
GLENCORE PLC	26/04/2022	15:23:46	JE00B4T3BW64	459.50	621	XLON	E0A1XD1S3KZz	2001001125
GLENCORE PLC	26/04/2022	15:24:40	JE00B4T3BW64	459.80	1'680	XLON	E0A1XD1S3N79	2001001125
GLENCORE PLC	26/04/2022	15:25:35	JE00B4T3BW64	459.45	1'493	CHIX	2899474287605	2001001125
GLENCORE PLC	26/04/2022	15:26:37	JE00B4T3BW64	459.25	1'718	CHIX	2899474288576	2001001125
GLENCORE PLC	26/04/2022	15:27:20	JE00B4T3BW64	459.10	1'657	XLON	E0A1XD1S3TsvW	2001001125
GLENCORE PLC	26/04/2022	15:28:28	JE00B4T3BW64	459.50	1'461	XLON	E0A1XD1S3Xeq	2001001125
GLENCORE PLC	26/04/2022	15:28:28	JE00B4T3BW64	459.50	101	XLON	E0A1XD1S3Xes	2001001125
GLENCORE PLC	26/04/2022	15:29:24	JE00B4T3BW64	458.50	250	XLON	E0A1XD1S3a2u	2001001125
GLENCORE PLC	26/04/2022	15:29:28	JE00B4T3BW64	458.95	1'506	XLON	E0A1XD1S3aL2	2001001125
GLENCORE PLC	26/04/2022	15:30:15	JE00B4T3BW64	459.30	770	XLON	E0A1XD1S3ddt	2001001125
GLENCORE PLC	26/04/2022	15:30:15	JE00B4T3BW64	459.30	875	XLON	E0A1XD1S3ddw	2001001125
GLENCORE PLC	26/04/2022	15:31:09	JE00B4T3BW64	459.15	1'485	CHIX	2899474293162	2001001125
GLENCORE PLC	26/04/2022	15:31:09	JE00B4T3BW64	459.15	117	CHIX	2899474293163	2001001125
GLENCORE PLC	26/04/2022	15:32:15	JE00B4T3BW64	459.05	1'675	XLON	E0A1XD1S3k7i	2001001125
GLENCORE PLC	26/04/2022	15:32:59	JE00B4T3BW64	458.50	1'514	XLON	E0A1XD1S3mSB	2001001125
GLENCORE PLC	26/04/2022	15:33:53	JE00B4T3BW64	458.40	912	XLON	E0A1XD1S3opw	2001001125
GLENCORE PLC	26/04/2022	15:33:53	JE00B4T3BW64	458.40	580	XLON	E0A1XD1S3opz	2001001125
GLENCORE PLC	26/04/2022	15:34:56	JE00B4T3BW64	458.05	818	BATE	78364297094	2001001125
GLENCORE PLC	26/04/2022	15:34:56	JE00B4T3BW64	458.05	661	BATE	78364297095	2001001125
GLENCORE PLC	26/04/2022	15:34:56	JE00B4T3BW64	458.05	34	BATE	78364297096	2001001125
GLENCORE PLC	26/04/2022	15:35:48	JE00B4T3BW64	458.40	1'536	XLON	E0A1XD1S3uz9	2001001125
GLENCORE PLC	26/04/2022	15:36:33	JE00B4T3BW64	458.95	1'559	XLON	E0A1XD1S3xjW	2001001125
GLENCORE PLC	26/04/2022	15:37:29	JE00B4T3BW64	458.80	1'530	XLON	E0A1XD1S40ZS	2001001125
GLENCORE PLC	26/04/2022	15:38:12	JE00B4T3BW64	459.15	134	XLON	E0A1XD1S4360	2001001125

GLENCORE PLC	26/04/2022	15:38:12	JE00B4T3BW64	459.15	1'422	XLON	E0A1XD1S436E	2001001125
GLENCORE PLC	26/04/2022	15:39:11	JE00B4T3BW64	459.45	1'562	CHIX	2899474301833	2001001125
GLENCORE PLC	26/04/2022	15:39:55	JE00B4T3BW64	459.65	1'556	XLON	E0A1XD1S4GL7	2001001125
GLENCORE PLC	26/04/2022	15:40:58	JE00B4T3BW64	459.35	1'670	XLON	E0A1XD1S4LTR	2001001125
GLENCORE PLC	26/04/2022	15:41:45	JE00B4T3BW64	458.55	1'512	XLON	E0A1XD1S4Ojp	2001001125
GLENCORE PLC	26/04/2022	15:42:47	JE00B4T3BW64	459.25	1'738	XLON	E0A1XD1S4TQL	2001001125
GLENCORE PLC	26/04/2022	15:44:07	JE00B4T3BW64	459.60	1'548	XLON	E0A1XD1S4ZG7	2001001125
GLENCORE PLC	26/04/2022	15:44:48	JE00B4T3BW64	459.55	732	XLON	E0A1XD1S4bs6	2001001125
GLENCORE PLC	26/04/2022	15:44:48	JE00B4T3BW64	459.55	435	XLON	E0A1XD1S4bs8	2001001125
GLENCORE PLC	26/04/2022	15:45:12	JE00B4T3BW64	459.80	1'555	BATE	78364303442	2001001125
GLENCORE PLC	26/04/2022	15:46:16	JE00B4T3BW64	459.90	1'531	XLON	E0A1XD1S4i5b	2001001125
GLENCORE PLC	26/04/2022	15:46:54	JE00B4T3BW64	460.25	1'591	XLON	E0A1XD1S4khw	2001001125
GLENCORE PLC	26/04/2022	15:48:09	JE00B4T3BW64	459.70	1'633	XLON	E0A1XD1S4pl8	2001001125
GLENCORE PLC	26/04/2022	15:48:46	JE00B4T3BW64	459.85	1'607	XLON	E0A1XD1S4rYj	2001001125
GLENCORE PLC	26/04/2022	15:50:01	JE00B4T3BW64	461.05	20	CHIX	2899474312436	2001001125
GLENCORE PLC	26/04/2022	15:50:01	JE00B4T3BW64	461.05	616	CHIX	2899474312437	2001001125
GLENCORE PLC	26/04/2022	15:50:01	JE00B4T3BW64	461.05	368	CHIX	2899474312438	2001001125
GLENCORE PLC	26/04/2022	15:50:01	JE00B4T3BW64	461.05	277	CHIX	2899474312439	2001001125
GLENCORE PLC	26/04/2022	15:50:33	JE00B4T3BW64	461.15	1'626	XLON	E0A1XD1S4yCv	2001001125
GLENCORE PLC	26/04/2022	15:51:21	JE00B4T3BW64	460.75	1'601	CHIX	2899474313552	2001001125
GLENCORE PLC	26/04/2022	15:52:06	JE00B4T3BW64	461.40	1'514	XLON	E0A1XD1S52pr	2001001125
GLENCORE PLC	26/04/2022	15:53:31	JE00B4T3BW64	462.05	1'804	XLON	E0A1XD1S57Dv	2001001125
GLENCORE PLC	26/04/2022	15:53:51	JE00B4T3BW64	461.35	1'658	CHIX	2899474315818	2001001125
GLENCORE PLC	26/04/2022	15:55:05	JE00B4T3BW64	461.80	1'548	CHIX	2899474316952	2001001125
GLENCORE PLC	26/04/2022	15:55:35	JE00B4T3BW64	461.40	1'742	XLON	E0A1XD1S5EDR	2001001125
GLENCORE PLC	26/04/2022	15:56:55	JE00B4T3BW64	461.50	935	XLON	E0A1XD1S5HFq	2001001125
GLENCORE PLC	26/04/2022	15:56:55	JE00B4T3BW64	461.50	693	XLON	E0A1XD1S5HFw	2001001125
GLENCORE PLC	26/04/2022	15:58:00	JE00B4T3BW64	462.10	280	XLON	E0A1XD1S5K2l	2001001125
GLENCORE PLC	26/04/2022	15:58:00	JE00B4T3BW64	462.10	1'396	XLON	E0A1XD1S5K2n	2001001125
GLENCORE PLC	26/04/2022	15:58:35	JE00B4T3BW64	462.30	1'475	XLON	E0A1XD1S5Llg	2001001125
GLENCORE PLC	26/04/2022	15:59:07	JE00B4T3BW64	462.25	1'467	XLON	E0A1XD1S5NOv	2001001125
GLENCORE PLC	26/04/2022	16:00:07	JE00B4T3BW64	462.60	1'527	XLON	E0A1XD1S5RND	2001001125
GLENCORE PLC	26/04/2022	16:00:49	JE00B4T3BW64	462.50	1'757	XLON	E0A1XD1S5TdM	2001001125
GLENCORE PLC	26/04/2022	16:01:33	JE00B4T3BW64	462.30	547	XLON	E0A1XD1S5X13	2001001125
GLENCORE PLC	26/04/2022	16:01:33	JE00B4T3BW64	462.30	1'058	XLON	E0A1XD1S5X17	2001001125
GLENCORE PLC	26/04/2022	16:02:41	JE00B4T3BW64	462.35	509	CHIX	2899474324276	2001001125
GLENCORE PLC	26/04/2022	16:02:41	JE00B4T3BW64	462.35	1'133	CHIX	2899474324277	2001001125
GLENCORE PLC	26/04/2022	16:03:03	JE00B4T3BW64	462.10	1'600	XLON	E0A1XD1S5dUj	2001001125
GLENCORE PLC	26/04/2022	16:03:49	JE00B4T3BW64	461.60	1'484	BATE	78364314450	2001001125
GLENCORE PLC	26/04/2022	16:04:33	JE00B4T3BW64	461.10	1'314	XLON	E0A1XD1S5kha	2001001125
GLENCORE PLC	26/04/2022	16:04:33	JE00B4T3BW64	461.10	302	XLON	E0A1XD1S5khk	2001001125
GLENCORE PLC	26/04/2022	16:05:26	JE00B4T3BW64	461.75	1'721	CHIX	2899474328133	2001001125
GLENCORE PLC	26/04/2022	16:06:12	JE00B4T3BW64	461.25	1'672	XLON	E0A1XD1S5ti2	2001001125
GLENCORE PLC	26/04/2022	16:07:10	JE00B4T3BW64	461.80	986	CHIX	2899474329971	2001001125

GLENCORE PLC	26/04/2022	16:07:10	JE00B4T3BW64	461.80	654	CHIX	2899474329976	2001001125
GLENCORE PLC	26/04/2022	16:07:48	JE00B4T3BW64	461.75	1'670	XLON	E0A1XD1S5zuY	2001001125
GLENCORE PLC	26/04/2022	16:08:34	JE00B4T3BW64	462.05	1'780	XLON	E0A1XD1S62GP	2001001125
GLENCORE PLC	26/04/2022	16:09:37	JE00B4T3BW64	462.00	1'643	XLON	E0A1XD1S65YQ	2001001125
GLENCORE PLC	26/04/2022	16:10:21	JE00B4T3BW64	462.25	464	XLON	E0A1XD1S68n2	2001001125
GLENCORE PLC	26/04/2022	16:10:21	JE00B4T3BW64	462.25	1'173	XLON	E0A1XD1S68nC	2001001125
GLENCORE PLC	26/04/2022	16:11:01	JE00B4T3BW64	462.40	1'772	XLON	E0A1XD1S6Aq2	2001001125
GLENCORE PLC	26/04/2022	16:12:24	JE00B4T3BW64	462.40	1'695	XLON	E0A1XD1S6FOE	2001001125
GLENCORE PLC	26/04/2022	16:12:38	JE00B4T3BW64	462.35	1'612	XLON	E0A1XD1S6G7H	2001001125
GLENCORE PLC	26/04/2022	16:13:35	JE00B4T3BW64	462.35	1'381	XLON	E0A1XD1S6J3B	2001001125
GLENCORE PLC	26/04/2022	16:13:35	JE00B4T3BW64	462.35	129	XLON	E0A1XD1S6J3E	2001001125
GLENCORE PLC	26/04/2022	16:14:03	JE00B4T3BW64	462.50	674	XLON	E0A1XD1S6KiP	2001001125
GLENCORE PLC	26/04/2022	16:14:03	JE00B4T3BW64	462.50	1'067	XLON	E0A1XD1S6KiR	2001001125
GLENCORE PLC	26/04/2022	16:15:00	JE00B4T3BW64	462.50	1'598	XLON	E0A1XD1S6NOP	2001001125
GLENCORE PLC	26/04/2022	16:15:38	JE00B4T3BW64	461.65	1'568	CHIX	2899474338787	2001001125
GLENCORE PLC	26/04/2022	16:16:39	JE00B4T3BW64	461.95	984	XLON	E0A1XD1S6Tvr	2001001125
GLENCORE PLC	26/04/2022	16:16:39	JE00B4T3BW64	461.95	563	XLON	E0A1XD1S6Tvt	2001001125
GLENCORE PLC	26/04/2022	16:17:03	JE00B4T3BW64	461.70	1'519	XLON	E0A1XD1S6V02	2001001125
GLENCORE PLC	26/04/2022	16:18:22	JE00B4T3BW64	461.90	208	CHIX	2899474341131	2001001125
GLENCORE PLC	26/04/2022	16:18:40	JE00B4T3BW64	462.00	1'240	XLON	E0A1XD1S6ZBO	2001001125
GLENCORE PLC	26/04/2022	16:18:40	JE00B4T3BW64	462.00	302	XLON	E0A1XD1S6ZBQ	2001001125
GLENCORE PLC	26/04/2022	16:18:40	JE00B4T3BW64	462.00	1'494	CHIX	2899474341369	2001001125
GLENCORE PLC	26/04/2022	16:19:28	JE00B4T3BW64	462.05	1'076	CHIX	2899474342078	2001001125
GLENCORE PLC	26/04/2022	16:19:28	JE00B4T3BW64	462.05	437	CHIX	2899474342079	2001001125
GLENCORE PLC	26/04/2022	16:20:27	JE00B4T3BW64	462.50	1'568	XLON	E0A1XD1S6eto	2001001125
GLENCORE PLC	26/04/2022	16:21:00	JE00B4T3BW64	462.95	1'053	CHIX	2899474343910	2001001125
GLENCORE PLC	26/04/2022	16:21:00	JE00B4T3BW64	462.95	600	CHIX	2899474343911	2001001125
GLENCORE PLC	26/04/2022	16:21:05	JE00B4T3BW64	462.95	904	XLON	E0A1XD1S6hZX	2001001125
GLENCORE PLC	26/04/2022	16:21:05	JE00B4T3BW64	462.95	598	XLON	E0A1XD1S6hZa	2001001125
GLENCORE PLC	26/04/2022	16:21:43	JE00B4T3BW64	463.50	633	XLON	E0A1XD1S6k5Y	2001001125
GLENCORE PLC	26/04/2022	16:21:43	JE00B4T3BW64	463.50	826	XLON	E0A1XD1S6k5h	2001001125
GLENCORE PLC	26/04/2022	16:21:43	JE00B4T3BW64	463.50	108	XLON	E0A1XD1S6k5j	2001001125
GLENCORE PLC	26/04/2022	16:22:17	JE00B4T3BW64	464.30	1'512	XLON	E0A1XD1S6mOg	2001001125
GLENCORE PLC	26/04/2022	16:22:49	JE00B4T3BW64	464.35	1'502	XLON	E0A1XD1S6oQU	2001001125
GLENCORE PLC	26/04/2022	16:23:16	JE00B4T3BW64	464.50	659	CHIX	2899474346848	2001001125
GLENCORE PLC	26/04/2022	16:23:16	JE00B4T3BW64	464.50	983	CHIX	2899474346853	2001001125
GLENCORE PLC	26/04/2022	16:23:47	JE00B4T3BW64	464.75	1'224	CHIX	2899474347445	2001001125
GLENCORE PLC	26/04/2022	16:23:47	JE00B4T3BW64	464.75	545	CHIX	2899474347446	2001001125
GLENCORE PLC	26/04/2022	16:24:25	JE00B4T3BW64	464.50	1'583	XLON	E0A1XD1S6tc9	2001001125
GLENCORE PLC	26/04/2022	16:25:05	JE00B4T3BW64	464.05	698	CHIX	2899474348971	2001001125
GLENCORE PLC	26/04/2022	16:25:05	JE00B4T3BW64	464.05	854	CHIX	2899474348972	2001001125
GLENCORE PLC	26/04/2022	16:25:34	JE00B4T3BW64	464.50	1'340	XLON	E0A1XD1S6xmo	2001001125
GLENCORE PLC	26/04/2022	16:25:34	JE00B4T3BW64	464.50	176	XLON	E0A1XD1S6xmu	2001001125
GLENCORE PLC	26/04/2022	16:26:05	JE00B4T3BW64	464.40	1'313	CHIX	2899474350272	2001001125

GLENORE PLC	26/04/2022	16:26:06	JE00B4T3BW64	464.40	216	CHIX	2899474350298	2001001125
GLENORE PLC	26/04/2022	16:26:41	JE00B4T3BW64	464.35	1'625	BATE	78364330425	2001001125
GLENORE PLC	26/04/2022	16:27:31	JE00B4T3BW64	464.25	1'816	CHIX	2899474352083	2001001125
GLENORE PLC	26/04/2022	16:27:43	JE00B4T3BW64	464.15	1'520	XLON	E0A1XD1S744N	2001001125
GLENORE PLC	26/04/2022	16:28:23	JE00B4T3BW64	463.80	1'525	XLON	E0A1XD1S76Bn	2001001125
GLENORE PLC	26/04/2022	16:29:26	JE00B4T3BW64	463.90	197	CHIX	2899474354723	2001001125
GLENORE PLC	26/04/2022	16:29:30	JE00B4T3BW64	463.90	510	CHIX	2899474354776	2001001125
GLENORE PLC	26/04/2022	16:29:30	JE00B4T3BW64	463.90	1'866	CHIX	2899474354777	2001001125