

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 | 14/04/2022 | JE00B4T3BW64 | 42,037 | 529.18 | BATE | 534.40 | 526.10 |
| GLENCORE PLC | 14/04/2022 | JE00B4T3BW64 | 111,864 | 529.00 | CHIX | 533.20 | 526.20 |
| GLENCORE PLC | 14/04/2022 | JE00B4T3BW64 | 416,099 | 529.34 | XLON | 534.80 | 525.60 |
| * Rounded to two decimal places | | Sum: | 570,000 | 529.26 | | 534.80 | 525.60 |

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 | 14/04/2022 | 08:00:30 | JE00B4T3BW64 | 533.10 | 1,514 | XLON | E09sphEJWPLw | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:01:36 | JE00B4T3BW64 | 530.70 | 1,538 | XLON | E09sphEJWWH1 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:02:59 | JE00B4T3BW64 | 530.50 | 1,253 | XLON | E09sphEJWdPw | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:02:59 | JE00B4T3BW64 | 530.50 | 381 | XLON | E09sphEJWdPz | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:05:25 | JE00B4T3BW64 | 530.40 | 1,573 | XLON | E09sphEJWoRy | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:06:11 | JE00B4T3BW64 | 531.00 | 1,560 | XLON | E09sphEJWsDP | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:08:37 | JE00B4T3BW64 | 531.40 | 1,555 | XLON | E09sphEJWzhe | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:09:37 | JE00B4T3BW64 | 533.00 | 765 | BATE | 78364171430 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:09:37 | JE00B4T3BW64 | 533.00 | 912 | BATE | 78364171431 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:11:03 | JE00B4T3BW64 | 532.70 | 1,620 | XLON | E09sphEJX7DA | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:11:44 | JE00B4T3BW64 | 531.20 | 1,596 | XLON | E09sphEJX9da | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:13:28 | JE00B4T3BW64 | 530.40 | 1,569 | BATE | 78364172326 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:14:28 | JE00B4T3BW64 | 531.30 | 121 | CHIX | 2899474087738 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:15:30 | JE00B4T3BW64 | 531.50 | 194 | CHIX | 2899474088277 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:15:30 | JE00B4T3BW64 | 531.50 | 1,661 | CHIX | 2899474088278 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:16:04 | JE00B4T3BW64 | 530.90 | 1,514 | XLON | E09sphEJXMmD | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:19:25 | JE00B4T3BW64 | 531.80 | 96 | XLON | E09sphEJXUil | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:19:25 | JE00B4T3BW64 | 531.80 | 679 | XLON | E09sphEJXUIk | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:19:25 | JE00B4T3BW64 | 531.80 | 755 | XLON | E09sphEJXUIM | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:19:29 | JE00B4T3BW64 | 531.60 | 1,603 | XLON | E09sphEJXUrq | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:21:15 | JE00B4T3BW64 | 531.20 | 1,471 | XLON | E09sphEJXY3m | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:21:52 | JE00B4T3BW64 | 532.00 | 584 | XLON | E09sphEJXZhl | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:21:52 | JE00B4T3BW64 | 532.00 | 948 | XLON | E09sphEJXZhm | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:24:10 | JE00B4T3BW64 | 532.60 | 2,053 | XLON | E09sphEJXeiy | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:25:36 | JE00B4T3BW64 | 532.50 | 1,599 | XLON | E09sphEJXhaL | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:27:47 | JE00B4T3BW64 | 532.50 | 1,775 | XLON | E09sphEJXli6 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:30:13 | JE00B4T3BW64 | 532.40 | 1,571 | XLON | E09sphEJXqLq | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:30:13 | JE00B4T3BW64 | 532.30 | 1,551 | XLON | E09sphEJXqMs | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:31:25 | JE00B4T3BW64 | 532.20 | 1,516 | XLON | E09sphEJXtvp | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:35:11 | JE00B4T3BW64 | 532.20 | 1,653 | XLON | E09sphEJXz2J | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:35:47 | JE00B4T3BW64 | 533.40 | 1,703 | XLON | E09sphEJXzxt | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:36:23 | JE00B4T3BW64 | 533.10 | 1,510 | XLON | E09sphEJY165 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:38:11 | JE00B4T3BW64 | 533.00 | 1,689 | CHIX | 2899474099012 | 2001001125 |

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| GLENCORE PLC | 14/04/2022 | 08:40:17 | JE00B4T3BW64 | 533.10 | 1,535 | XLON | E09sphEJY6F6 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:41:18 | JE00B4T3BW64 | 533.50 | 1,482 | XLON | E09sphEJY7cS | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:43:20 | JE00B4T3BW64 | 532.30 | 1,482 | XLON | E09sphEJY9oe | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:46:18 | JE00B4T3BW64 | 532.60 | 1,590 | XLON | E09sphEJYEMM | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:48:20 | JE00B4T3BW64 | 532.00 | 1,716 | CHIX | 2899474101941 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:48:20 | JE00B4T3BW64 | 531.90 | 1,535 | BATE | 78364179710 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:51:39 | JE00B4T3BW64 | 531.70 | 1,481 | CHIX | 2899474103007 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:53:30 | JE00B4T3BW64 | 531.80 | 1,726 | XLON | E09sphEJYMzV | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:55:57 | JE00B4T3BW64 | 532.00 | 69 | XLON | E09sphEJYPef | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:55:57 | JE00B4T3BW64 | 532.00 | 742 | XLON | E09sphEJYPek | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:55:57 | JE00B4T3BW64 | 532.00 | 753 | XLON | E09sphEJYPet | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 08:56:03 | JE00B4T3BW64 | 531.80 | 1,490 | XLON | E09sphEJYVmu | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:00:26 | JE00B4T3BW64 | 531.80 | 1,511 | XLON | E09sphEJYVgn | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:01:04 | JE00B4T3BW64 | 531.60 | 1,616 | XLON | E09sphEJYWRe | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:01:58 | JE00B4T3BW64 | 530.60 | 1,664 | XLON | E09sphEJYXgT | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:04:00 | JE00B4T3BW64 | 531.40 | 1,549 | CHIX | 2899474106658 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:07:47 | JE00B4T3BW64 | 531.70 | 194 | CHIX | 2899474107702 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:07:47 | JE00B4T3BW64 | 531.70 | 1,347 | CHIX | 2899474107703 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:07:49 | JE00B4T3BW64 | 531.40 | 1,543 | XLON | E09sphEJYf6a | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:07:49 | JE00B4T3BW64 | 531.40 | 5 | XLON | E09sphEJYf6d | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:12:36 | JE00B4T3BW64 | 531.80 | 1,644 | XLON | E09sphEJYkw3 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:12:45 | JE00B4T3BW64 | 531.70 | 1,524 | CHIX | 2899474109201 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:15:31 | JE00B4T3BW64 | 532.60 | 1,563 | XLON | E09sphEJYohX | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:15:31 | JE00B4T3BW64 | 532.50 | 1,107 | XLON | E09sphEJYoiV | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:15:31 | JE00B4T3BW64 | 532.50 | 475 | XLON | E09sphEJYoiX | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:18:33 | JE00B4T3BW64 | 533.70 | 1,611 | XLON | E09sphEJYs4n | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:19:50 | JE00B4T3BW64 | 533.80 | 454 | BATE | 78364185251 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:19:50 | JE00B4T3BW64 | 533.80 | 681 | XLON | E09sphEJYtPJ | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:22:43 | JE00B4T3BW64 | 534.70 | 1,698 | XLON | E09sphEJYwaV | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:23:57 | JE00B4T3BW64 | 534.80 | 1,641 | XLON | E09sphEJYyCg | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:26:55 | JE00B4T3BW64 | 534.40 | 1,573 | BATE | 78364186432 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:27:47 | JE00B4T3BW64 | 534.30 | 1,681 | XLON | E09sphEJZ2hO | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:29:57 | JE00B4T3BW64 | 533.90 | 1,365 | XLON | E09sphEJZ4pt | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:29:57 | JE00B4T3BW64 | 533.90 | 142 | XLON | E09sphEJZ4pv | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:32:08 | JE00B4T3BW64 | 534.00 | 1,534 | XLON | E09sphEJZ6hr | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:32:08 | JE00B4T3BW64 | 533.90 | 1,465 | XLON | E09sphEJZ6ig | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:33:23 | JE00B4T3BW64 | 533.70 | 1,565 | BATE | 78364187693 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:35:17 | JE00B4T3BW64 | 533.70 | 1,270 | XLON | E09sphEJZ9pU | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:38:37 | JE00B4T3BW64 | 533.20 | 1,521 | CHIX | 2899474117043 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:41:08 | JE00B4T3BW64 | 533.10 | 493 | XLON | E09sphEJZFYI | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:41:08 | JE00B4T3BW64 | 533.10 | 1,393 | XLON | E09sphEJZFYK | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:41:08 | JE00B4T3BW64 | 533.00 | 1,473 | XLON | E09sphEJZFYn | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:43:08 | JE00B4T3BW64 | 532.90 | 1,664 | XLON | E09sphEJZHVV | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:45:28 | JE00B4T3BW64 | 532.50 | 1,601 | CHIX | 2899474119206 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:48:32 | JE00B4T3BW64 | 532.50 | 691 | XLON | E09sphEJZnb3 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:48:32 | JE00B4T3BW64 | 532.50 | 894 | XLON | E09sphEJZnb5 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:50:12 | JE00B4T3BW64 | 532.60 | 186 | XLON | E09sphEJZOuF | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:50:12 | JE00B4T3BW64 | 532.60 | 1,494 | XLON | E09sphEJZOuH | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:51:17 | JE00B4T3BW64 | 532.40 | 869 | XLON | E09sphEJZQ0F | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:51:17 | JE00B4T3BW64 | 532.40 | 659 | XLON | E09sphEJZQ0H | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:53:22 | JE00B4T3BW64 | 532.00 | 516 | XLON | E09sphEJZSJQ | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:53:22 | JE00B4T3BW64 | 532.00 | 1,094 | XLON | E09sphEJZSJS | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:56:58 | JE00B4T3BW64 | 531.20 | 1,499 | XLON | E09sphEJZXAw | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:57:23 | JE00B4T3BW64 | 531.40 | 1,509 | XLON | E09sphEJZXbs | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:57:23 | JE00B4T3BW64 | 531.40 | 131 | CHIX | 2899474122700 | 2001001125 |

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| GLENCORE PLC | 14/04/2022 | 09:57:23 | JE00B4T3BW64 | 531.40 | 1,422 | CHIX | 2899474122701 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:59:01 | JE00B4T3BW64 | 531.10 | 1,482 | XLON | E09sphEJZZFX | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 09:59:53 | JE00B4T3BW64 | 530.60 | 1,483 | CHIX | 2899474123469 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:03:45 | JE00B4T3BW64 | 531.20 | 597 | XLON | E09sphEJZdyX | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:03:45 | JE00B4T3BW64 | 531.20 | 1,120 | XLON | E09sphEJZdya | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:04:18 | JE00B4T3BW64 | 531.40 | 658 | XLON | E09sphEJZfIA | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:05:23 | JE00B4T3BW64 | 530.90 | 375 | XLON | E09sphEJZgKf | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:05:23 | JE00B4T3BW64 | 530.90 | 1,318 | XLON | E09sphEJZgKh | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:07:45 | JE00B4T3BW64 | 530.40 | 1,031 | XLON | E09sphEJZj8e | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:07:45 | JE00B4T3BW64 | 530.40 | 596 | XLON | E09sphEJZj8g | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:15:09 | JE00B4T3BW64 | 532.00 | 1,617 | XLON | E09sphEJZi3a | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:15:09 | JE00B4T3BW64 | 531.80 | 1,618 | XLON | E09sphEJZi4w | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:15:09 | JE00B4T3BW64 | 531.80 | 1,763 | XLON | E09sphEJZi4y | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:15:59 | JE00B4T3BW64 | 532.50 | 1,465 | XLON | E09sphEJZxpQ | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:17:02 | JE00B4T3BW64 | 533.00 | 1,666 | XLON | E09sphEJa0ZS | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:17:42 | JE00B4T3BW64 | 533.00 | 2,226 | XLON | E09sphEJa23i | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:18:53 | JE00B4T3BW64 | 533.00 | 371 | XLON | E09sphEJa3jx | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:18:53 | JE00B4T3BW64 | 533.00 | 1,687 | XLON | E09sphEJa3k2 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:21:08 | JE00B4T3BW64 | 531.90 | 2,112 | XLON | E09sphEJa7gs | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:24:45 | JE00B4T3BW64 | 532.30 | 1,607 | XLON | E09sphEJaBxs | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:26:58 | JE00B4T3BW64 | 533.10 | 1,576 | XLON | E09sphEJaEfc | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:27:39 | JE00B4T3BW64 | 532.80 | 1,487 | CHIX | 2899474133662 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:30:49 | JE00B4T3BW64 | 532.80 | 1,533 | CHIX | 2899474134671 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:31:58 | JE00B4T3BW64 | 532.30 | 1,695 | XLON | E09sphEJalun | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:32:59 | JE00B4T3BW64 | 532.50 | 1,654 | CHIX | 2899474135310 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:35:29 | JE00B4T3BW64 | 532.60 | 1,778 | CHIX | 2899474136243 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:37:50 | JE00B4T3BW64 | 532.70 | 426 | XLON | E09sphEJaPsu | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:37:50 | JE00B4T3BW64 | 532.70 | 802 | XLON | E09sphEJaPsy | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:37:50 | JE00B4T3BW64 | 532.70 | 659 | XLON | E09sphEJaPt0 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:37:50 | JE00B4T3BW64 | 532.70 | 48 | XLON | E09sphEJaPt6 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:40:53 | JE00B4T3BW64 | 532.80 | 1,653 | XLON | E09sphEJaSxQ | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:43:46 | JE00B4T3BW64 | 532.40 | 1,750 | XLON | E09sphEJaV9T | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:44:18 | JE00B4T3BW64 | 532.10 | 1,718 | XLON | E09sphEJaVdh | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:44:18 | JE00B4T3BW64 | 532.20 | 1,765 | XLON | E09sphEJaVdV | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:48:55 | JE00B4T3BW64 | 531.50 | 1,580 | XLON | E09sphEJaZ5f | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:50:02 | JE00B4T3BW64 | 531.50 | 1,661 | XLON | E09sphEJaaqH | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:50:30 | JE00B4T3BW64 | 531.10 | 34 | XLON | E09sphEJafYn | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:50:30 | JE00B4T3BW64 | 531.10 | 1,099 | XLON | E09sphEJafas | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:50:30 | JE00B4T3BW64 | 531.10 | 416 | XLON | E09sphEJafau | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:54:04 | JE00B4T3BW64 | 530.40 | 1,704 | CHIX | 2899474142974 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:54:49 | JE00B4T3BW64 | 530.40 | 1,590 | XLON | E09sphEJaq58 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:55:41 | JE00B4T3BW64 | 529.90 | 1,528 | XLON | E09sphEJarUH | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:59:13 | JE00B4T3BW64 | 531.20 | 1,467 | CHIX | 2899474144659 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:59:13 | JE00B4T3BW64 | 531.10 | 245 | CHIX | 2899474144664 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:59:13 | JE00B4T3BW64 | 531.10 | 1,331 | CHIX | 2899474144665 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 10:59:13 | JE00B4T3BW64 | 531.10 | 76 | CHIX | 2899474144666 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:02:41 | JE00B4T3BW64 | 530.90 | 1,577 | XLON | E09sphEJb30S | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:03:24 | JE00B4T3BW64 | 530.60 | 1,515 | XLON | E09sphEJb3vT | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:06:41 | JE00B4T3BW64 | 530.50 | 1,536 | XLON | E09sphEJb7XY | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:06:42 | JE00B4T3BW64 | 530.40 | 988 | BATE | 78364205130 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:06:42 | JE00B4T3BW64 | 530.40 | 556 | BATE | 78364205131 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:11:22 | JE00B4T3BW64 | 530.40 | 1,645 | XLON | E09sphEJbBgf | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:12:19 | JE00B4T3BW64 | 530.40 | 1,488 | XLON | E09sphEJbCWy | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:13:08 | JE00B4T3BW64 | 530.40 | 1,936 | XLON | E09sphEJbDbI | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:17:46 | JE00B4T3BW64 | 529.90 | 579 | XLON | E09sphEJbldf | 2001001125 |

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| GLENCORE PLC | 14/04/2022 | 11:17:46 | JE00B4T3BW64 | 529.90 | 992 | XLON | E09sphEJbldi | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:18:46 | JE00B4T3BW64 | 530.10 | 558 | XLON | E09sphEJbJLb | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:18:46 | JE00B4T3BW64 | 530.10 | 923 | XLON | E09sphEJbJMF | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:20:48 | JE00B4T3BW64 | 530.10 | 1,536 | CHIX | 2899474151384 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:20:48 | JE00B4T3BW64 | 529.80 | 1,592 | XLON | E09sphEJbL2K | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:24:31 | JE00B4T3BW64 | 529.10 | 1,541 | CHIX | 2899474152423 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:25:31 | JE00B4T3BW64 | 529.10 | 1,508 | CHIX | 2899474152714 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:28:07 | JE00B4T3BW64 | 529.50 | 1,605 | BATE | 78364208466 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:28:24 | JE00B4T3BW64 | 529.80 | 1,635 | XLON | E09sphEJbRe0 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:31:04 | JE00B4T3BW64 | 529.80 | 1,790 | XLON | E09sphEJbTvn | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:32:57 | JE00B4T3BW64 | 529.80 | 665 | BATE | 78364209262 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:32:57 | JE00B4T3BW64 | 529.80 | 872 | BATE | 78364209263 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:32:57 | JE00B4T3BW64 | 529.70 | 1,585 | XLON | E09sphEJbV4V | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:35:18 | JE00B4T3BW64 | 529.80 | 1,467 | CHIX | 2899474155062 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:40:41 | JE00B4T3BW64 | 530.00 | 1,617 | XLON | E09sphEJbaZS | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:42:36 | JE00B4T3BW64 | 530.20 | 1,548 | XLON | E09sphEJbbz4 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:44:49 | JE00B4T3BW64 | 530.20 | 1,609 | XLON | E09sphEJbd4Z | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:46:53 | JE00B4T3BW64 | 530.30 | 849 | XLON | E09sphEJbeXR | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:46:53 | JE00B4T3BW64 | 530.30 | 632 | XLON | E09sphEJbeXU | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:48:10 | JE00B4T3BW64 | 530.30 | 1,525 | XLON | E09sphEJbfKM | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:49:57 | JE00B4T3BW64 | 530.50 | 1,492 | XLON | E09sphEJbgQS | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:49:57 | JE00B4T3BW64 | 530.40 | 114 | CHIX | 2899474158681 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:49:57 | JE00B4T3BW64 | 530.40 | 1,564 | XLON | E09sphEJbgQq | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:49:57 | JE00B4T3BW64 | 530.40 | 1,436 | CHIX | 2899474158682 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:49:57 | JE00B4T3BW64 | 530.30 | 207 | XLON | E09sphEJbgRl | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:53:12 | JE00B4T3BW64 | 530.30 | 1,520 | XLON | E09sphEJbif4 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:53:12 | JE00B4T3BW64 | 530.30 | 244 | XLON | E09sphEJbif8 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:57:00 | JE00B4T3BW64 | 530.30 | 781 | BATE | 78364213245 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:57:00 | JE00B4T3BW64 | 530.30 | 90 | BATE | 78364213246 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:57:00 | JE00B4T3BW64 | 530.30 | 388 | BATE | 78364213247 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:57:00 | JE00B4T3BW64 | 530.30 | 317 | BATE | 78364213248 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 11:57:00 | JE00B4T3BW64 | 530.30 | 1,749 | XLON | E09sphEJbITK | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:00:00 | JE00B4T3BW64 | 529.70 | 423 | XLON | E09sphEJbnjq | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:00:00 | JE00B4T3BW64 | 529.70 | 1,458 | XLON | E09sphEJbnjs | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:01:43 | JE00B4T3BW64 | 530.40 | 1,678 | XLON | E09sphEJbpRT | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:05:05 | JE00B4T3BW64 | 530.50 | 2,068 | CHIX | 2899474163632 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:05:05 | JE00B4T3BW64 | 530.50 | 1,701 | XLON | E09sphEJbvAD | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:11:34 | JE00B4T3BW64 | 530.50 | 404 | XLON | E09sphEJc01i | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:11:34 | JE00B4T3BW64 | 530.50 | 1,467 | XLON | E09sphEJc01n | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:13:33 | JE00B4T3BW64 | 530.80 | 1,676 | XLON | E09sphEJc1Au | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:13:33 | JE00B4T3BW64 | 530.70 | 1,704 | XLON | E09sphEJc1C0 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:13:33 | JE00B4T3BW64 | 530.70 | 664 | XLON | E09sphEJc1C2 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:13:33 | JE00B4T3BW64 | 530.70 | 964 | XLON | E09sphEJc1C5 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:13:33 | JE00B4T3BW64 | 530.60 | 1,533 | BATE | 78364216135 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:20:47 | JE00B4T3BW64 | 530.20 | 1,498 | XLON | E09sphEJc5vt | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:23:17 | JE00B4T3BW64 | 530.20 | 1,544 | CHIX | 2899474167517 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:25:42 | JE00B4T3BW64 | 530.20 | 1,607 | XLON | E09sphEJc9SC | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:27:34 | JE00B4T3BW64 | 530.00 | 1,522 | XLON | E09sphEJcAfA | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:28:58 | JE00B4T3BW64 | 530.00 | 1,598 | XLON | E09sphEJcBaO | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:29:31 | JE00B4T3BW64 | 529.80 | 1,340 | XLON | E09sphEJcC8k | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:29:31 | JE00B4T3BW64 | 529.80 | 1,157 | CHIX | 2899474168944 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:29:31 | JE00B4T3BW64 | 529.80 | 340 | XLON | E09sphEJcC8m | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:29:31 | JE00B4T3BW64 | 529.80 | 548 | CHIX | 2899474168945 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:31:54 | JE00B4T3BW64 | 529.90 | 194 | CHIX | 2899474169612 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:33:01 | JE00B4T3BW64 | 529.80 | 1,750 | XLON | E09sphEJcEyy | 2001001125 |

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| GLENCORE PLC | 14/04/2022 | 12:36:45 | JE00B4T3BW64 | 529.40 | 1,664 | XLON | E09sphEJcHoi | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:36:45 | JE00B4T3BW64 | 529.40 | 1,695 | BATE | 78364219407 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:41:06 | JE00B4T3BW64 | 529.30 | 497 | XLON | E09sphEJcKpt | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:41:06 | JE00B4T3BW64 | 529.30 | 974 | XLON | E09sphEJcKpv | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:41:06 | JE00B4T3BW64 | 529.30 | 1,165 | BATE | 78364220089 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:41:06 | JE00B4T3BW64 | 529.30 | 338 | BATE | 78364220090 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:45:23 | JE00B4T3BW64 | 528.90 | 252 | XLON | E09sphEJcPLm | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:45:23 | JE00B4T3BW64 | 528.90 | 1,270 | XLON | E09sphEJcPLo | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:45:23 | JE00B4T3BW64 | 528.90 | 1,641 | XLON | E09sphEJcPLq | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:46:12 | JE00B4T3BW64 | 528.60 | 1,510 | BATE | 78364221230 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:52:11 | JE00B4T3BW64 | 527.70 | 1,637 | XLON | E09sphEJchYH | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:53:47 | JE00B4T3BW64 | 527.50 | 701 | XLON | E09sphEJck4a | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:55:32 | JE00B4T3BW64 | 527.10 | 1,508 | XLON | E09sphEJcmcS | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:58:13 | JE00B4T3BW64 | 527.40 | 1,553 | CHIX | 2899474177269 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:58:13 | JE00B4T3BW64 | 527.20 | 1,468 | CHIX | 2899474177276 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:58:13 | JE00B4T3BW64 | 527.10 | 448 | XLON | E09sphEJcpPD | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:58:16 | JE00B4T3BW64 | 527.10 | 194 | XLON | E09sphEJcpSD | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 12:58:16 | JE00B4T3BW64 | 527.10 | 911 | XLON | E09sphEJcpSF | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:01:28 | JE00B4T3BW64 | 527.20 | 924 | XLON | E09sphEJctNu | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:01:28 | JE00B4T3BW64 | 527.20 | 554 | XLON | E09sphEJctNw | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:01:28 | JE00B4T3BW64 | 527.20 | 360 | XLON | E09sphEJctNy | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:03:28 | JE00B4T3BW64 | 526.80 | 525 | CHIX | 2899474178389 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:03:29 | JE00B4T3BW64 | 526.80 | 194 | CHIX | 2899474178392 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:06:29 | JE00B4T3BW64 | 527.60 | 233 | XLON | E09sphEJcxOZ | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:06:29 | JE00B4T3BW64 | 527.60 | 1,388 | XLON | E09sphEJcxOb | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:08:03 | JE00B4T3BW64 | 527.60 | 386 | CHIX | 2899474179432 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:08:27 | JE00B4T3BW64 | 527.70 | 1,019 | XLON | E09sphEJcyim | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:08:27 | JE00B4T3BW64 | 527.70 | 532 | XLON | E09sphEJcyio | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:08:35 | JE00B4T3BW64 | 527.50 | 711 | CHIX | 2899474179565 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:11:41 | JE00B4T3BW64 | 527.50 | 805 | CHIX | 2899474180303 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:11:41 | JE00B4T3BW64 | 527.50 | 250 | CHIX | 2899474180304 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:11:41 | JE00B4T3BW64 | 527.50 | 819 | CHIX | 2899474180305 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:11:41 | JE00B4T3BW64 | 527.40 | 445 | XLON | E09sphEJd1IB | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:11:41 | JE00B4T3BW64 | 527.40 | 845 | XLON | E09sphEJd1IH | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:11:41 | JE00B4T3BW64 | 527.40 | 408 | XLON | E09sphEJd1IK | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:15:05 | JE00B4T3BW64 | 527.20 | 400 | XLON | E09sphEJd3IH | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:15:18 | JE00B4T3BW64 | 527.00 | 1,535 | XLON | E09sphEJd3UR | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:18:00 | JE00B4T3BW64 | 526.90 | 451 | BATE | 78364226211 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:21:44 | JE00B4T3BW64 | 526.80 | 1,630 | BATE | 78364226881 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:21:44 | JE00B4T3BW64 | 526.80 | 36 | BATE | 78364226882 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:22:23 | JE00B4T3BW64 | 526.90 | 240 | BATE | 78364226961 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:22:23 | JE00B4T3BW64 | 526.90 | 273 | BATE | 78364226962 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:22:23 | JE00B4T3BW64 | 526.90 | 55 | BATE | 78364226963 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:22:23 | JE00B4T3BW64 | 526.90 | 283 | BATE | 78364226964 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:22:39 | JE00B4T3BW64 | 526.70 | 1,708 | XLON | E09sphEJd9pD | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:26:46 | JE00B4T3BW64 | 527.10 | 519 | XLON | E09sphEJdDtt | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:26:46 | JE00B4T3BW64 | 527.10 | 1,024 | XLON | E09sphEJdDtv | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:26:52 | JE00B4T3BW64 | 527.00 | 405 | XLON | E09sphEJdE39 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:30:03 | JE00B4T3BW64 | 527.00 | 1,693 | XLON | E09sphEJdHC8 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:30:49 | JE00B4T3BW64 | 527.20 | 111 | XLON | E09sphEJdIDK | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:33:19 | JE00B4T3BW64 | 526.70 | 237 | XLON | E09sphEJdKyN | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:34:00 | JE00B4T3BW64 | 526.90 | 1,706 | XLON | E09sphEJdLPp | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:34:05 | JE00B4T3BW64 | 526.60 | 402 | XLON | E09sphEJdLUC | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:35:43 | JE00B4T3BW64 | 526.20 | 709 | XLON | E09sphEJdNfv | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:35:46 | JE00B4T3BW64 | 526.30 | 2,152 | XLON | E09sphEJdNjc | 2001001125 |

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| GLENCORE PLC | 14/04/2022 | 13:35:46 | JE00B4T3BW64 | 526.20 | 1,324 | XLON | E09sphEJdNk4 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:36:50 | JE00B4T3BW64 | 526.70 | 1,301 | XLON | E09sphEJdPBs | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:36:50 | JE00B4T3BW64 | 526.70 | 200 | XLON | E09sphEJdPBx | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:40:14 | JE00B4T3BW64 | 526.20 | 1,681 | XLON | E09sphEJdTnE | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:40:14 | JE00B4T3BW64 | 526.20 | 1,672 | CHIX | 2899474188873 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:41:44 | JE00B4T3BW64 | 526.00 | 1,077 | XLON | E09sphEJdW2M | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:43:26 | JE00B4T3BW64 | 526.10 | 734 | BATE | 78364231025 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:43:29 | JE00B4T3BW64 | 526.10 | 810 | BATE | 78364231029 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:47:20 | JE00B4T3BW64 | 526.90 | 623 | XLON | E09sphEJdcrm | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:47:20 | JE00B4T3BW64 | 526.90 | 506 | XLON | E09sphEJdcsc | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:47:20 | JE00B4T3BW64 | 526.90 | 477 | XLON | E09sphEJdcsi | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:47:20 | JE00B4T3BW64 | 526.80 | 1,428 | BATE | 78364231843 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:47:20 | JE00B4T3BW64 | 526.80 | 86 | BATE | 78364231844 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:47:20 | JE00B4T3BW64 | 526.80 | 50 | BATE | 78364231845 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:51:16 | JE00B4T3BW64 | 527.20 | 1,578 | XLON | E09sphEJdhax | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:52:25 | JE00B4T3BW64 | 527.50 | 1,525 | XLON | E09sphEJdirk | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:52:25 | JE00B4T3BW64 | 527.40 | 1,470 | XLON | E09sphEJditt | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:53:26 | JE00B4T3BW64 | 527.40 | 507 | XLON | E09sphEJdjuW | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:53:30 | JE00B4T3BW64 | 527.30 | 1,092 | XLON | E09sphEJdjy1 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:57:41 | JE00B4T3BW64 | 527.00 | 1,536 | XLON | E09sphEJdnqe | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:59:34 | JE00B4T3BW64 | 528.40 | 1,497 | CHIX | 2899474195230 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:59:34 | JE00B4T3BW64 | 528.30 | 812 | XLON | E09sphEJdpUH | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:59:34 | JE00B4T3BW64 | 528.30 | 292 | XLON | E09sphEJdpUJ | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:59:34 | JE00B4T3BW64 | 528.30 | 457 | XLON | E09sphEJdpUM | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 13:59:34 | JE00B4T3BW64 | 528.30 | 1,721 | CHIX | 2899474195234 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:00:21 | JE00B4T3BW64 | 528.20 | 1,648 | XLON | E09sphEJdqOl | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:03:06 | JE00B4T3BW64 | 528.80 | 1,584 | CHIX | 2899474196488 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:04:28 | JE00B4T3BW64 | 528.80 | 1,581 | XLON | E09sphEJduPh | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:07:34 | JE00B4T3BW64 | 529.10 | 1,561 | CHIX | 2899474198088 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:07:34 | JE00B4T3BW64 | 529.00 | 1,494 | XLON | E09sphEJdyDr | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:10:48 | JE00B4T3BW64 | 528.60 | 1,511 | XLON | E09sphEJe1AL | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:10:48 | JE00B4T3BW64 | 528.60 | 320 | CHIX | 2899474199016 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:10:48 | JE00B4T3BW64 | 528.60 | 1,221 | CHIX | 2899474199017 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:13:25 | JE00B4T3BW64 | 528.40 | 1,652 | XLON | E09sphEJe3k4 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:16:54 | JE00B4T3BW64 | 528.40 | 1,683 | XLON | E09sphEJe71H | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:16:56 | JE00B4T3BW64 | 528.30 | 1,662 | XLON | E09sphEJe74e | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:16:56 | JE00B4T3BW64 | 528.30 | 1,619 | XLON | E09sphEJe74g | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:16:56 | JE00B4T3BW64 | 528.30 | 1,524 | BATE | 78364237978 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:18:29 | JE00B4T3BW64 | 528.10 | 144 | CHIX | 2899474201718 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:18:29 | JE00B4T3BW64 | 528.10 | 1,521 | CHIX | 2899474201719 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:21:56 | JE00B4T3BW64 | 529.00 | 1,683 | CHIX | 2899474202909 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:21:56 | JE00B4T3BW64 | 529.00 | 541 | CHIX | 2899474202910 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:21:56 | JE00B4T3BW64 | 529.00 | 1,235 | CHIX | 2899474202911 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:23:10 | JE00B4T3BW64 | 529.00 | 708 | XLON | E09sphEJeDmM | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:23:12 | JE00B4T3BW64 | 529.00 | 1,583 | XLON | E09sphEJeDrS | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:26:55 | JE00B4T3BW64 | 529.20 | 1,490 | CHIX | 2899474204882 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:26:55 | JE00B4T3BW64 | 529.20 | 1,513 | XLON | E09sphEJeIvo | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:26:55 | JE00B4T3BW64 | 529.10 | 400 | BATE | 78364240285 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:26:55 | JE00B4T3BW64 | 529.10 | 87 | BATE | 78364240286 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:26:55 | JE00B4T3BW64 | 529.10 | 449 | BATE | 78364240287 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:26:55 | JE00B4T3BW64 | 529.10 | 217 | BATE | 78364240288 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:26:55 | JE00B4T3BW64 | 529.10 | 211 | BATE | 78364240289 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:26:55 | JE00B4T3BW64 | 529.10 | 286 | BATE | 78364240290 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:29:50 | JE00B4T3BW64 | 529.70 | 1,485 | XLON | E09sphEJeMTm | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:29:50 | JE00B4T3BW64 | 529.70 | 706 | XLON | E09sphEJeMTo | 2001001125 |

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| GLENCORE PLC | 14/04/2022 | 14:30:11 | JE00B4T3BW64 | 529.30 | 2,208 | CHIX | 2899474206792 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:31:53 | JE00B4T3BW64 | 529.70 | 534 | XLON | E09sphEJeSWO | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:31:53 | JE00B4T3BW64 | 529.70 | 599 | XLON | E09sphEJeSWQ | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:31:53 | JE00B4T3BW64 | 529.70 | 534 | XLON | E09sphEJeSWS | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:32:49 | JE00B4T3BW64 | 530.00 | 544 | XLON | E09sphEJeURL | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:32:49 | JE00B4T3BW64 | 530.00 | 1,723 | XLON | E09sphEJeURN | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:34:21 | JE00B4T3BW64 | 530.40 | 704 | XLON | E09sphEJeXjp | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:34:21 | JE00B4T3BW64 | 530.40 | 836 | XLON | E09sphEJeXjr | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:34:21 | JE00B4T3BW64 | 530.40 | 770 | XLON | E09sphEJeXjt | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:35:53 | JE00B4T3BW64 | 530.40 | 1,419 | XLON | E09sphEJejbx | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:35:53 | JE00B4T3BW64 | 530.40 | 167 | XLON | E09sphEJejbx | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:38:06 | JE00B4T3BW64 | 530.60 | 369 | XLON | E09sphEJegPN | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:38:06 | JE00B4T3BW64 | 530.60 | 1,135 | XLON | E09sphEJegPR | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:38:06 | JE00B4T3BW64 | 530.60 | 470 | XLON | E09sphEJegPV | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:39:03 | JE00B4T3BW64 | 530.10 | 403 | XLON | E09sphEJeIEA | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:39:03 | JE00B4T3BW64 | 530.10 | 581 | XLON | E09sphEJeIEG | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:39:04 | JE00B4T3BW64 | 530.10 | 537 | XLON | E09sphEJeIFT | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:40:10 | JE00B4T3BW64 | 529.30 | 1,607 | XLON | E09sphEJeKZC | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:40:10 | JE00B4T3BW64 | 529.30 | 141 | XLON | E09sphEJeKZE | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:40:10 | JE00B4T3BW64 | 529.30 | 1,593 | XLON | E09sphEJeKZG | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:41:09 | JE00B4T3BW64 | 528.80 | 1,464 | CHIX | 2899474214949 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:41:09 | JE00B4T3BW64 | 528.80 | 125 | CHIX | 2899474214950 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:41:09 | JE00B4T3BW64 | 528.80 | 1,564 | CHIX | 2899474214951 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:44:05 | JE00B4T3BW64 | 528.50 | 1,509 | XLON | E09sphEJesNM | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:44:55 | JE00B4T3BW64 | 528.40 | 1,865 | XLON | E09sphEJeuGk | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:46:58 | JE00B4T3BW64 | 528.50 | 1,582 | XLON | E09sphEJeyWw | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:47:00 | JE00B4T3BW64 | 528.50 | 1,759 | BATE | 78364248363 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:49:01 | JE00B4T3BW64 | 528.30 | 1,613 | CHIX | 2899474219758 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:49:59 | JE00B4T3BW64 | 528.30 | 1,817 | XLON | E09sphEJf4AR | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:50:55 | JE00B4T3BW64 | 528.30 | 1,906 | XLON | E09sphEJf6XL | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:51:51 | JE00B4T3BW64 | 529.10 | 1,900 | BATE | 78364250033 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:53:19 | JE00B4T3BW64 | 528.20 | 452 | XLON | E09sphEJfBpo | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:53:19 | JE00B4T3BW64 | 528.20 | 1,158 | XLON | E09sphEJfBpq | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:53:28 | JE00B4T3BW64 | 527.90 | 1,558 | XLON | E09sphEJfCH8 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:53:29 | JE00B4T3BW64 | 527.80 | 765 | XLON | E09sphEJfCJ9 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:53:29 | JE00B4T3BW64 | 527.80 | 824 | XLON | E09sphEJfCJB | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:55:52 | JE00B4T3BW64 | 527.80 | 1,494 | XLON | E09sphEJfI5X | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:56:54 | JE00B4T3BW64 | 528.30 | 4 | XLON | E09sphEJfK5Y | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:56:54 | JE00B4T3BW64 | 528.30 | 1,497 | XLON | E09sphEJfK5d | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:56:54 | JE00B4T3BW64 | 528.20 | 539 | XLON | E09sphEJfK6T | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:56:54 | JE00B4T3BW64 | 528.20 | 1,033 | XLON | E09sphEJfK6g | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 14:59:40 | JE00B4T3BW64 | 528.20 | 1,630 | XLON | E09sphEJfOsq | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:00:10 | JE00B4T3BW64 | 528.20 | 1,569 | CHIX | 2899474226351 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:00:10 | JE00B4T3BW64 | 528.20 | 171 | CHIX | 2899474226352 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:01:27 | JE00B4T3BW64 | 528.50 | 1,638 | CHIX | 2899474227193 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:02:58 | JE00B4T3BW64 | 528.60 | 143 | XLON | E09sphEJfVCp | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:02:58 | JE00B4T3BW64 | 528.60 | 1,473 | XLON | E09sphEJfVCs | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:03:31 | JE00B4T3BW64 | 528.40 | 1,666 | XLON | E09sphEJfVHi | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:03:31 | JE00B4T3BW64 | 528.30 | 1,591 | XLON | E09sphEJfVIm | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:04:39 | JE00B4T3BW64 | 527.80 | 1,505 | XLON | E09sphEJfYge | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:04:39 | JE00B4T3BW64 | 527.70 | 1,483 | XLON | E09sphEJfYhf | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:06:37 | JE00B4T3BW64 | 528.00 | 1,529 | XLON | E09sphEJfcvA | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:07:25 | JE00B4T3BW64 | 528.10 | 1,675 | CHIX | 2899474231128 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:09:06 | JE00B4T3BW64 | 528.00 | 1,052 | XLON | E09sphEJfhle | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:09:17 | JE00B4T3BW64 | 527.90 | 1,627 | CHIX | 2899474232183 | 2001001125 |

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| GLENCORE PLC | 14/04/2022 | 15:09:18 | JE00B4T3BW64 | 527.70 | 1,539 | XLON | E09sphEJfhjU | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:10:58 | JE00B4T3BW64 | 527.90 | 774 | XLON | E09sphEJfkWt | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:10:58 | JE00B4T3BW64 | 527.90 | 877 | XLON | E09sphEJfkWV | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:11:34 | JE00B4T3BW64 | 527.70 | 1,548 | XLON | E09sphEJflqt | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:12:15 | JE00B4T3BW64 | 527.50 | 1,469 | CHIX | 2899474233787 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:13:30 | JE00B4T3BW64 | 527.10 | 1,489 | XLON | E09sphEJfpaV | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:14:35 | JE00B4T3BW64 | 526.70 | 1,538 | XLON | E09sphEJfrcc | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:15:50 | JE00B4T3BW64 | 526.70 | 1,686 | XLON | E09sphEJftpg | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:16:57 | JE00B4T3BW64 | 526.60 | 1,787 | XLON | E09sphEJfve7 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:17:42 | JE00B4T3BW64 | 527.20 | 1,738 | CHIX | 2899474236908 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:19:09 | JE00B4T3BW64 | 527.00 | 1,527 | CHIX | 2899474237653 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:19:32 | JE00B4T3BW64 | 526.80 | 1,473 | XLON | E09sphEJfzQe | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:21:19 | JE00B4T3BW64 | 526.70 | 1,785 | CHIX | 2899474239034 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:21:51 | JE00B4T3BW64 | 526.70 | 200 | CHIX | 2899474239307 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:21:51 | JE00B4T3BW64 | 526.70 | 1,376 | CHIX | 2899474239308 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:23:31 | JE00B4T3BW64 | 526.90 | 1,687 | XLON | E09sphEJg4nv | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:25:10 | JE00B4T3BW64 | 526.90 | 655 | XLON | E09sphEJg6dM | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:25:10 | JE00B4T3BW64 | 526.90 | 1,196 | XLON | E09sphEJg6dO | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:25:12 | JE00B4T3BW64 | 526.80 | 1,507 | CHIX | 2899474241268 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:25:12 | JE00B4T3BW64 | 526.80 | 184 | CHIX | 2899474241269 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:25:12 | JE00B4T3BW64 | 526.80 | 1,611 | BATE | 78364261695 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:26:51 | JE00B4T3BW64 | 526.90 | 1,611 | XLON | E09sphEJg9L5 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:28:17 | JE00B4T3BW64 | 526.90 | 859 | BATE | 78364262748 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:28:17 | JE00B4T3BW64 | 526.90 | 705 | BATE | 78364262749 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:29:05 | JE00B4T3BW64 | 526.80 | 1,455 | CHIX | 2899474243325 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:29:05 | JE00B4T3BW64 | 526.80 | 138 | CHIX | 2899474243326 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:30:07 | JE00B4T3BW64 | 527.00 | 1,614 | XLON | E09sphEJgDQ3 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:30:07 | JE00B4T3BW64 | 526.90 | 1,678 | XLON | E09sphEJgDR3 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:30:07 | JE00B4T3BW64 | 526.80 | 1,486 | CHIX | 2899474243888 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:32:05 | JE00B4T3BW64 | 526.90 | 307 | CHIX | 2899474245317 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:32:05 | JE00B4T3BW64 | 526.90 | 1,406 | CHIX | 2899474245318 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:33:59 | JE00B4T3BW64 | 527.00 | 1,660 | CHIX | 2899474246257 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:34:48 | JE00B4T3BW64 | 527.00 | 1,694 | XLON | E09sphEJgK3y | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:35:48 | JE00B4T3BW64 | 526.90 | 1,705 | XLON | E09sphEJgLP3 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:36:34 | JE00B4T3BW64 | 526.90 | 1,726 | CHIX | 2899474247837 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:38:21 | JE00B4T3BW64 | 527.50 | 1,618 | XLON | E09sphEJgOq4 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:38:21 | JE00B4T3BW64 | 527.40 | 1,672 | BATE | 78364266469 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:40:31 | JE00B4T3BW64 | 527.20 | 1,701 | XLON | E09sphEJgSMf | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:41:40 | JE00B4T3BW64 | 527.00 | 174 | XLON | E09sphEJgUGd | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:42:25 | JE00B4T3BW64 | 527.20 | 1,559 | XLON | E09sphEJgVDR | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:42:25 | JE00B4T3BW64 | 527.20 | 1,595 | XLON | E09sphEJgVDV | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:42:25 | JE00B4T3BW64 | 527.10 | 1,600 | XLON | E09sphEJgVEB | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:42:26 | JE00B4T3BW64 | 527.00 | 1,689 | XLON | E09sphEJgVGc | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:44:02 | JE00B4T3BW64 | 526.90 | 1,523 | CHIX | 2899474252240 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:45:35 | JE00B4T3BW64 | 527.00 | 1,765 | XLON | E09sphEJgZPw | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:46:10 | JE00B4T3BW64 | 527.00 | 1,911 | XLON | E09sphEJgaYM | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:48:00 | JE00B4T3BW64 | 527.00 | 1,911 | XLON | E09sphEJgcrE | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:49:17 | JE00B4T3BW64 | 527.00 | 412 | XLON | E09sphEJgeUb | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:49:17 | JE00B4T3BW64 | 527.00 | 1,362 | XLON | E09sphEJgeUf | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:49:17 | JE00B4T3BW64 | 527.00 | 107 | XLON | E09sphEJgeUh | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:50:51 | JE00B4T3BW64 | 527.00 | 1,005 | XLON | E09sphEJghET | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:50:51 | JE00B4T3BW64 | 527.00 | 1,076 | XLON | E09sphEJghEZ | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:52:12 | JE00B4T3BW64 | 527.00 | 575 | BATE | 78364271887 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:52:12 | JE00B4T3BW64 | 527.00 | 1,405 | BATE | 78364271888 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:52:12 | JE00B4T3BW64 | 527.00 | 148 | BATE | 78364271889 | 2001001125 |

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| GLENCORE PLC | 14/04/2022 | 15:53:00 | JE00B4T3BW64 | 527.00 | 45 | CHIX | 2899474257659 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:53:00 | JE00B4T3BW64 | 527.00 | 481 | CHIX | 2899474257660 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:53:00 | JE00B4T3BW64 | 527.00 | 1,412 | CHIX | 2899474257661 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:54:00 | JE00B4T3BW64 | 526.90 | 1,790 | XLON | E09sphEJgF3 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:54:59 | JE00B4T3BW64 | 526.80 | 412 | XLON | E09sphEJgmSG | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:55:00 | JE00B4T3BW64 | 526.80 | 1,688 | XLON | E09sphEJgmU1 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:55:07 | JE00B4T3BW64 | 526.70 | 1,483 | XLON | E09sphEJgmhg | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:55:07 | JE00B4T3BW64 | 526.70 | 90 | XLON | E09sphEJgmhs | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:55:07 | JE00B4T3BW64 | 526.70 | 1,061 | XLON | E09sphEJgmhu | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:55:07 | JE00B4T3BW64 | 526.70 | 955 | XLON | E09sphEJgmi2 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:56:39 | JE00B4T3BW64 | 526.80 | 1,671 | XLON | E09sphEJgpPc | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:57:36 | JE00B4T3BW64 | 526.70 | 1,967 | XLON | E09sphEJgrE4 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 15:59:15 | JE00B4T3BW64 | 527.00 | 1,697 | CHIX | 2899474261275 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:00:33 | JE00B4T3BW64 | 527.00 | 2,207 | XLON | E09sphEJgvqQ | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:01:36 | JE00B4T3BW64 | 528.00 | 1,266 | XLON | E09sphEJgxkG | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:01:36 | JE00B4T3BW64 | 528.00 | 338 | XLON | E09sphEJgxkM | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:02:35 | JE00B4T3BW64 | 528.20 | 1,767 | XLON | E09sphEJgz2Q | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:02:35 | JE00B4T3BW64 | 528.10 | 2,308 | XLON | E09sphEJgz3Q | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:02:35 | JE00B4T3BW64 | 528.10 | 1,525 | XLON | E09sphEJgz3S | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:04:15 | JE00B4T3BW64 | 527.80 | 2,122 | XLON | E09sphEJh0tL | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:05:00 | JE00B4T3BW64 | 527.50 | 43 | CHIX | 2899474264987 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:05:00 | JE00B4T3BW64 | 527.50 | 1,957 | CHIX | 2899474264988 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:05:42 | JE00B4T3BW64 | 527.20 | 1,542 | XLON | E09sphEJh38U | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:05:42 | JE00B4T3BW64 | 527.20 | 409 | XLON | E09sphEJh38X | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:06:45 | JE00B4T3BW64 | 527.00 | 1,989 | XLON | E09sphEJh4d5 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:06:45 | JE00B4T3BW64 | 527.00 | 4 | XLON | E09sphEJh4d7 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:08:33 | JE00B4T3BW64 | 526.80 | 2,088 | XLON | E09sphEJh6l4 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:08:33 | JE00B4T3BW64 | 526.80 | 1,026 | BATE | 78364278349 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:08:33 | JE00B4T3BW64 | 526.80 | 511 | BATE | 78364278350 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:08:33 | JE00B4T3BW64 | 526.80 | 50 | BATE | 78364278351 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:08:49 | JE00B4T3BW64 | 526.70 | 2,102 | XLON | E09sphEJh7Af | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:09:50 | JE00B4T3BW64 | 526.70 | 1,476 | XLON | E09sphEJhBb4 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:09:50 | JE00B4T3BW64 | 526.70 | 277 | XLON | E09sphEJhBb6 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:11:01 | JE00B4T3BW64 | 526.40 | 1,931 | CHIX | 2899474269712 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:12:38 | JE00B4T3BW64 | 526.50 | 1,528 | XLON | E09sphEJhGiP | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:12:38 | JE00B4T3BW64 | 526.50 | 259 | XLON | E09sphEJhGIT | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:13:24 | JE00B4T3BW64 | 526.80 | 1,770 | XLON | E09sphEJhHtz | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:13:24 | JE00B4T3BW64 | 526.70 | 1,763 | XLON | E09sphEJhHua | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:13:40 | JE00B4T3BW64 | 526.70 | 1,800 | XLON | E09sphEJhIMp | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:14:06 | JE00B4T3BW64 | 526.70 | 1,233 | XLON | E09sphEJhlyR | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:14:06 | JE00B4T3BW64 | 526.70 | 299 | XLON | E09sphEJhlyT | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:15:24 | JE00B4T3BW64 | 527.00 | 1,802 | XLON | E09sphEJhKq4 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:16:01 | JE00B4T3BW64 | 527.00 | 843 | XLON | E09sphEJhLaF | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:16:01 | JE00B4T3BW64 | 527.00 | 931 | XLON | E09sphEJhLaJ | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:16:17 | JE00B4T3BW64 | 526.90 | 646 | XLON | E09sphEJhM9N | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:16:17 | JE00B4T3BW64 | 526.90 | 1,437 | XLON | E09sphEJhM9R | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:17:39 | JE00B4T3BW64 | 526.70 | 1,096 | CHIX | 2899474274167 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:17:39 | JE00B4T3BW64 | 526.70 | 935 | CHIX | 2899474274168 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:18:30 | JE00B4T3BW64 | 526.50 | 1,864 | CHIX | 2899474274837 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:19:34 | JE00B4T3BW64 | 526.10 | 678 | XLON | E09sphEJhQmd | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:19:38 | JE00B4T3BW64 | 526.10 | 1,338 | XLON | E09sphEJhQpX | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:19:49 | JE00B4T3BW64 | 525.90 | 2,001 | XLON | E09sphEJhRCC | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:20:28 | JE00B4T3BW64 | 525.70 | 2,087 | XLON | E09sphEJhSIG | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:20:28 | JE00B4T3BW64 | 525.60 | 1,592 | XLON | E09sphEJhSmG | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:21:25 | JE00B4T3BW64 | 526.10 | 552 | XLON | E09sphEJhUCE | 2001001125 |

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| GLENCORE PLC | 14/04/2022 | 16:21:37 | JE00B4T3BW64 | 526.10 | 1,443 | XLON | E09sphEJhUQI | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:21:58 | JE00B4T3BW64 | 526.30 | 1,875 | XLON | E09sphEJhVAK | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:22:39 | JE00B4T3BW64 | 526.40 | 1,817 | XLON | E09sphEJhW7o | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:23:01 | JE00B4T3BW64 | 527.40 | 536 | XLON | E09sphEJhX9G | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:23:01 | JE00B4T3BW64 | 527.40 | 1,113 | XLON | E09sphEJhX9I | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:23:46 | JE00B4T3BW64 | 526.80 | 1,263 | XLON | E09sphEJhYMz | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:23:46 | JE00B4T3BW64 | 526.80 | 421 | XLON | E09sphEJhYN2 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:24:32 | JE00B4T3BW64 | 527.00 | 1,618 | XLON | E09sphEJhZXw | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:25:01 | JE00B4T3BW64 | 527.00 | 1,471 | XLON | E09sphEJhack | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:25:22 | JE00B4T3BW64 | 526.70 | 666 | XLON | E09sphEJhbrn | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:25:22 | JE00B4T3BW64 | 526.70 | 838 | XLON | E09sphEJhbrq | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:26:12 | JE00B4T3BW64 | 527.10 | 1,501 | CHIX | 2899474281188 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:26:36 | JE00B4T3BW64 | 527.30 | 1,550 | XLON | E09sphEJhdxn | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:27:03 | JE00B4T3BW64 | 527.50 | 1,518 | XLON | E09sphEJheob | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:27:45 | JE00B4T3BW64 | 527.50 | 469 | CHIX | 2899474282398 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:27:45 | JE00B4T3BW64 | 527.50 | 1,237 | XLON | E09sphEJhg3g | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:28:07 | JE00B4T3BW64 | 527.50 | 1,496 | XLON | E09sphEJhh1d | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:28:26 | JE00B4T3BW64 | 527.60 | 1,250 | XLON | E09sphEJhhfl | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:28:26 | JE00B4T3BW64 | 527.60 | 256 | XLON | E09sphEJhhfk | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:28:35 | JE00B4T3BW64 | 527.50 | 369 | CHIX | 2899474283086 | 2001001125 |
| GLENCORE PLC | 14/04/2022 | 16:29:08 | JE00B4T3BW64 | 527.30 | 1,849 | XLON | E09sphEJhjCn | 2001001125 |