

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	06/04/2022	JE00B4T3BW64	32'519	513.15	BATE	518.60	507.50
GLENCORE PLC	06/04/2022	JE00B4T3BW64	144'980	513.43	CHIX	518.10	507.50
GLENCORE PLC	06/04/2022	JE00B4T3BW64	352'501	513.75	XLON	518.40	507.70
* Rounded to two decimal places		Sum:	530'000	513.63		518.60	507.50

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	06/04/2022	08:00:09	JE00B4T3BW64	513.20	1'703	XLON	E09n21MtL552	2001001125
GLENCORE PLC	06/04/2022	08:00:28	JE00B4T3BW64	513.00	1'742	XLON	E09n21MtL9My	2001001125
GLENCORE PLC	06/04/2022	08:01:22	JE00B4T3BW64	513.00	1'556	XLON	E09n21MtLFYf	2001001125
GLENCORE PLC	06/04/2022	08:02:50	JE00B4T3BW64	514.20	1'002	XLON	E09n21MtLMLF	2001001125
GLENCORE PLC	06/04/2022	08:02:50	JE00B4T3BW64	514.20	545	XLON	E09n21MtLMLH	2001001125
GLENCORE PLC	06/04/2022	08:02:50	JE00B4T3BW64	514.20	172	XLON	E09n21MtLMLJ	2001001125
GLENCORE PLC	06/04/2022	08:02:58	JE00B4T3BW64	514.70	1'770	CHIX	2899474081056	2001001125
GLENCORE PLC	06/04/2022	08:03:32	JE00B4T3BW64	513.70	1'638	XLON	E09n21MtLPN4	2001001125
GLENCORE PLC	06/04/2022	08:04:02	JE00B4T3BW64	513.60	1'637	XLON	E09n21MtLR3Y	2001001125
GLENCORE PLC	06/04/2022	08:05:39	JE00B4T3BW64	514.10	1'569	CHIX	2899474082188	2001001125
GLENCORE PLC	06/04/2022	08:05:39	JE00B4T3BW64	514.00	1'477	CHIX	2899474082189	2001001125
GLENCORE PLC	06/04/2022	08:06:04	JE00B4T3BW64	515.00	1'555	CHIX	2899474082433	2001001125
GLENCORE PLC	06/04/2022	08:07:00	JE00B4T3BW64	514.40	1'603	XLON	E09n21MtLbbS	2001001125
GLENCORE PLC	06/04/2022	08:07:16	JE00B4T3BW64	513.90	177	CHIX	2899474082953	2001001125
GLENCORE PLC	06/04/2022	08:07:16	JE00B4T3BW64	513.90	1'515	CHIX	2899474082954	2001001125
GLENCORE PLC	06/04/2022	08:08:23	JE00B4T3BW64	512.80	1'540	XLON	E09n21MtLghD	2001001125
GLENCORE PLC	06/04/2022	08:08:39	JE00B4T3BW64	512.30	1'582	XLON	E09n21MtLhIk	2001001125
GLENCORE PLC	06/04/2022	08:09:36	JE00B4T3BW64	514.70	1'725	XLON	E09n21MtLI3E	2001001125
GLENCORE PLC	06/04/2022	08:10:15	JE00B4T3BW64	514.20	1'546	XLON	E09n21MtLnBX	2001001125
GLENCORE PLC	06/04/2022	08:10:59	JE00B4T3BW64	513.80	1'631	XLON	E09n21MtLpSw	2001001125
GLENCORE PLC	06/04/2022	08:12:04	JE00B4T3BW64	513.80	1'503	XLON	E09n21MtLt5i	2001001125

GLENCORE PLC	06/04/2022	08:12:42	JE00B4T3BW64	512.80	591	XLON	E09n21MtLv2v	2001001125
GLENCORE PLC	06/04/2022	08:12:42	JE00B4T3BW64	512.80	1'133	XLON	E09n21MtLv2x	2001001125
GLENCORE PLC	06/04/2022	08:13:11	JE00B4T3BW64	511.80	1'546	XLON	E09n21MtLwgg	2001001125
GLENCORE PLC	06/04/2022	08:13:59	JE00B4T3BW64	511.70	1'622	XLON	E09n21MtLykU	2001001125
GLENCORE PLC	06/04/2022	08:15:26	JE00B4T3BW64	511.90	1'510	XLON	E09n21MtM2Vg	2001001125
GLENCORE PLC	06/04/2022	08:15:40	JE00B4T3BW64	511.60	1'616	CHIX	2899474086792	2001001125
GLENCORE PLC	06/04/2022	08:16:54	JE00B4T3BW64	511.60	1'599	XLON	E09n21MtM656	2001001125
GLENCORE PLC	06/04/2022	08:17:29	JE00B4T3BW64	511.20	1'609	CHIX	2899474087543	2001001125
GLENCORE PLC	06/04/2022	08:18:27	JE00B4T3BW64	512.30	1'575	CHIX	2899474087868	2001001125
GLENCORE PLC	06/04/2022	08:19:46	JE00B4T3BW64	512.40	1'021	XLON	E09n21MtMCA2	2001001125
GLENCORE PLC	06/04/2022	08:19:46	JE00B4T3BW64	512.40	805	XLON	E09n21MtMCA6	2001001125
GLENCORE PLC	06/04/2022	08:20:33	JE00B4T3BW64	511.50	1'672	XLON	E09n21MtMDzR	2001001125
GLENCORE PLC	06/04/2022	08:22:07	JE00B4T3BW64	513.40	1'779	XLON	E09n21MtMHv3	2001001125
GLENCORE PLC	06/04/2022	08:22:29	JE00B4T3BW64	513.00	1'630	CHIX	2899474089397	2001001125
GLENCORE PLC	06/04/2022	08:22:29	JE00B4T3BW64	513.00	45	CHIX	2899474089398	2001001125
GLENCORE PLC	06/04/2022	08:24:12	JE00B4T3BW64	512.70	1'572	XLON	E09n21MtMLjo	2001001125
GLENCORE PLC	06/04/2022	08:25:27	JE00B4T3BW64	512.50	1'596	XLON	E09n21MtMOb8	2001001125
GLENCORE PLC	06/04/2022	08:25:38	JE00B4T3BW64	512.20	1'508	BATE	78364174385	2001001125
GLENCORE PLC	06/04/2022	08:26:37	JE00B4T3BW64	511.50	1'477	XLON	E09n21MtMQpJ	2001001125
GLENCORE PLC	06/04/2022	08:29:12	JE00B4T3BW64	512.50	1'476	XLON	E09n21MtMVYn	2001001125
GLENCORE PLC	06/04/2022	08:29:12	JE00B4T3BW64	512.30	1'501	XLON	E09n21MtMVZs	2001001125
GLENCORE PLC	06/04/2022	08:29:49	JE00B4T3BW64	511.30	1'718	CHIX	2899474092178	2001001125
GLENCORE PLC	06/04/2022	08:31:16	JE00B4T3BW64	510.60	492	XLON	E09n21MtMaMj	2001001125
GLENCORE PLC	06/04/2022	08:31:16	JE00B4T3BW64	510.60	1'005	XLON	E09n21MtMaMm	2001001125
GLENCORE PLC	06/04/2022	08:33:13	JE00B4T3BW64	510.70	1'790	XLON	E09n21MtMgls	2001001125
GLENCORE PLC	06/04/2022	08:33:13	JE00B4T3BW64	510.70	1	XLON	E09n21MtMglu	2001001125
GLENCORE PLC	06/04/2022	08:34:12	JE00B4T3BW64	511.00	1'446	BATE	78364176799	2001001125
GLENCORE PLC	06/04/2022	08:34:12	JE00B4T3BW64	511.00	157	BATE	78364176800	2001001125
GLENCORE PLC	06/04/2022	08:36:09	JE00B4T3BW64	512.00	1'609	XLON	E09n21MtMoej	2001001125
GLENCORE PLC	06/04/2022	08:37:16	JE00B4T3BW64	511.30	1'530	BATE	78364177681	2001001125
GLENCORE PLC	06/04/2022	08:39:47	JE00B4T3BW64	512.10	1'853	XLON	E09n21MtMvHB	2001001125
GLENCORE PLC	06/04/2022	08:39:47	JE00B4T3BW64	512.00	1'625	XLON	E09n21MtMvHd	2001001125
GLENCORE PLC	06/04/2022	08:43:23	JE00B4T3BW64	511.50	309	BATE	78364179137	2001001125
GLENCORE PLC	06/04/2022	08:43:23	JE00B4T3BW64	511.50	356	BATE	78364179138	2001001125
GLENCORE PLC	06/04/2022	08:43:57	JE00B4T3BW64	512.00	1'584	CHIX	2899474099109	2001001125
GLENCORE PLC	06/04/2022	08:43:57	JE00B4T3BW64	511.80	1'604	CHIX	2899474099111	2001001125
GLENCORE PLC	06/04/2022	08:45:25	JE00B4T3BW64	512.00	578	XLON	E09n21MtN736	2001001125
GLENCORE PLC	06/04/2022	08:45:25	JE00B4T3BW64	512.00	930	XLON	E09n21MtN739	2001001125
GLENCORE PLC	06/04/2022	08:48:13	JE00B4T3BW64	511.30	1'537	CHIX	2899474101140	2001001125
GLENCORE PLC	06/04/2022	08:49:28	JE00B4T3BW64	511.30	1'629	XLON	E09n21MtNFAQ8	2001001125
GLENCORE PLC	06/04/2022	08:50:23	JE00B4T3BW64	511.30	1'477	XLON	E09n21MtNGna	2001001125
GLENCORE PLC	06/04/2022	08:50:54	JE00B4T3BW64	510.80	318	XLON	E09n21MtNHyt	2001001125
GLENCORE PLC	06/04/2022	08:50:54	JE00B4T3BW64	510.80	1'261	XLON	E09n21MtNHaz	2001001125
GLENCORE PLC	06/04/2022	08:53:15	JE00B4T3BW64	510.30	1'625	CHIX	2899474103121	2001001125

GLENCORE PLC	06/04/2022	08:54:22	JE00B4T3BW64	511.30	1'738	CHIX	2899474103526	2001001125
GLENCORE PLC	06/04/2022	08:56:26	JE00B4T3BW64	510.50	1'482	XLON	E09n21MtNPRW	2001001125
GLENCORE PLC	06/04/2022	08:57:29	JE00B4T3BW64	510.60	1'622	XLON	E09n21MtNR0d	2001001125
GLENCORE PLC	06/04/2022	08:59:11	JE00B4T3BW64	510.20	1'556	BATE	78364182775	2001001125
GLENCORE PLC	06/04/2022	09:02:03	JE00B4T3BW64	510.20	1'470	XLON	E09n21MtNXNQ	2001001125
GLENCORE PLC	06/04/2022	09:02:42	JE00B4T3BW64	508.70	1'620	CHIX	2899474106404	2001001125
GLENCORE PLC	06/04/2022	09:04:47	JE00B4T3BW64	509.10	1'413	CHIX	2899474107112	2001001125
GLENCORE PLC	06/04/2022	09:04:47	JE00B4T3BW64	509.10	185	CHIX	2899474107114	2001001125
GLENCORE PLC	06/04/2022	09:07:25	JE00B4T3BW64	509.30	1'490	XLON	E09n21MtNFWx	2001001125
GLENCORE PLC	06/04/2022	09:10:06	JE00B4T3BW64	509.10	949	XLON	E09n21MtNihd	2001001125
GLENCORE PLC	06/04/2022	09:10:57	JE00B4T3BW64	509.50	1'509	XLON	E09n21MtNJT2	2001001125
GLENCORE PLC	06/04/2022	09:10:57	JE00B4T3BW64	509.40	390	CHIX	2899474109082	2001001125
GLENCORE PLC	06/04/2022	09:10:57	JE00B4T3BW64	509.40	1'000	CHIX	2899474109084	2001001125
GLENCORE PLC	06/04/2022	09:10:57	JE00B4T3BW64	509.40	195	CHIX	2899474109085	2001001125
GLENCORE PLC	06/04/2022	09:16:08	JE00B4T3BW64	509.00	1'373	BATE	78364186206	2001001125
GLENCORE PLC	06/04/2022	09:16:08	JE00B4T3BW64	509.00	344	BATE	78364186207	2001001125
GLENCORE PLC	06/04/2022	09:16:13	JE00B4T3BW64	508.80	1'243	XLON	E09n21MtNr3r	2001001125
GLENCORE PLC	06/04/2022	09:16:13	JE00B4T3BW64	508.80	499	XLON	E09n21MtNr3w	2001001125
GLENCORE PLC	06/04/2022	09:18:21	JE00B4T3BW64	507.80	1'561	XLON	E09n21MtNu4g	2001001125
GLENCORE PLC	06/04/2022	09:20:32	JE00B4T3BW64	507.50	1'682	CHIX	2899474112587	2001001125
GLENCORE PLC	06/04/2022	09:20:32	JE00B4T3BW64	507.50	89	CHIX	2899474112588	2001001125
GLENCORE PLC	06/04/2022	09:21:41	JE00B4T3BW64	507.70	1'548	XLON	E09n21MtNyzd	2001001125
GLENCORE PLC	06/04/2022	09:24:03	JE00B4T3BW64	507.60	1'599	CHIX	2899474114027	2001001125
GLENCORE PLC	06/04/2022	09:24:51	JE00B4T3BW64	507.50	1'636	BATE	78364188134	2001001125
GLENCORE PLC	06/04/2022	09:28:04	JE00B4T3BW64	508.70	1'692	CHIX	2899474115643	2001001125
GLENCORE PLC	06/04/2022	09:29:15	JE00B4T3BW64	508.20	526	XLON	E09n21MtOB0Q	2001001125
GLENCORE PLC	06/04/2022	09:30:48	JE00B4T3BW64	508.80	1'508	XLON	E09n21MtODOh	2001001125
GLENCORE PLC	06/04/2022	09:32:38	JE00B4T3BW64	508.80	1'373	CHIX	2899474117220	2001001125
GLENCORE PLC	06/04/2022	09:32:38	JE00B4T3BW64	508.80	113	CHIX	2899474117221	2001001125
GLENCORE PLC	06/04/2022	09:34:56	JE00B4T3BW64	508.90	1'527	CHIX	2899474117974	2001001125
GLENCORE PLC	06/04/2022	09:36:50	JE00B4T3BW64	509.20	1'645	XLON	E09n21MtOM9N	2001001125
GLENCORE PLC	06/04/2022	09:36:50	JE00B4T3BW64	509.10	1'556	XLON	E09n21MtOMC9	2001001125
GLENCORE PLC	06/04/2022	09:39:16	JE00B4T3BW64	508.90	1'202	CHIX	2899474119640	2001001125
GLENCORE PLC	06/04/2022	09:39:16	JE00B4T3BW64	508.90	361	CHIX	2899474119641	2001001125
GLENCORE PLC	06/04/2022	09:41:43	JE00B4T3BW64	509.50	1'730	XLON	E09n21MtOU81	2001001125
GLENCORE PLC	06/04/2022	09:46:00	JE00B4T3BW64	509.60	1'491	XLON	E09n21MtOax3	2001001125
GLENCORE PLC	06/04/2022	09:46:24	JE00B4T3BW64	510.10	1'738	XLON	E09n21MtObhW	2001001125
GLENCORE PLC	06/04/2022	09:47:27	JE00B4T3BW64	510.10	1'717	BATE	78364193013	2001001125
GLENCORE PLC	06/04/2022	09:49:37	JE00B4T3BW64	510.00	1'492	CHIX	2899474123385	2001001125
GLENCORE PLC	06/04/2022	09:51:31	JE00B4T3BW64	509.80	1'499	XLON	E09n21MtOjpo	2001001125
GLENCORE PLC	06/04/2022	09:55:16	JE00B4T3BW64	510.30	1'657	XLON	E09n21MtOo1s	2001001125
GLENCORE PLC	06/04/2022	09:58:02	JE00B4T3BW64	510.10	1'469	XLON	E09n21MtOrix	2001001125
GLENCORE PLC	06/04/2022	09:59:50	JE00B4T3BW64	510.40	1'655	CHIX	2899474127379	2001001125
GLENCORE PLC	06/04/2022	10:00:38	JE00B4T3BW64	509.90	1'672	XLON	E09n21MtOvXn	2001001125

GLENCORE PLC	06/04/2022	10:05:24	JE00B4T3BW64	510.40	1'595	XLON	E09n21MtP1nb	2001001125
GLENCORE PLC	06/04/2022	10:06:28	JE00B4T3BW64	510.00	1'951	XLON	E09n21MtP34O	2001001125
GLENCORE PLC	06/04/2022	10:07:46	JE00B4T3BW64	510.50	1'466	XLON	E09n21MtP4wo	2001001125
GLENCORE PLC	06/04/2022	10:10:22	JE00B4T3BW64	510.60	161	CHIX	2899474131681	2001001125
GLENCORE PLC	06/04/2022	10:10:22	JE00B4T3BW64	510.60	1'306	CHIX	2899474131682	2001001125
GLENCORE PLC	06/04/2022	10:14:19	JE00B4T3BW64	511.50	1'515	XLON	E09n21MtPdPj	2001001125
GLENCORE PLC	06/04/2022	10:14:19	JE00B4T3BW64	511.40	1'470	XLON	E09n21MtPDpz	2001001125
GLENCORE PLC	06/04/2022	10:17:06	JE00B4T3BW64	509.80	1'594	XLON	E09n21MtPIFZ	2001001125
GLENCORE PLC	06/04/2022	10:21:33	JE00B4T3BW64	510.10	1'595	XLON	E09n21MtPNDf	2001001125
GLENCORE PLC	06/04/2022	10:23:07	JE00B4T3BW64	509.60	1'728	XLON	E09n21MtPOmn	2001001125
GLENCORE PLC	06/04/2022	10:26:46	JE00B4T3BW64	510.30	912	CHIX	2899474137559	2001001125
GLENCORE PLC	06/04/2022	10:26:46	JE00B4T3BW64	510.30	580	CHIX	2899474137560	2001001125
GLENCORE PLC	06/04/2022	10:30:23	JE00B4T3BW64	510.10	1'283	CHIX	2899474138850	2001001125
GLENCORE PLC	06/04/2022	10:30:23	JE00B4T3BW64	510.10	396	CHIX	2899474138851	2001001125
GLENCORE PLC	06/04/2022	10:30:23	JE00B4T3BW64	510.00	1'583	XLON	E09n21MtPVWH	2001001125
GLENCORE PLC	06/04/2022	10:35:12	JE00B4T3BW64	510.60	1'472	XLON	E09n21MtPZi9	2001001125
GLENCORE PLC	06/04/2022	10:36:13	JE00B4T3BW64	510.10	585	XLON	E09n21MtPazM	2001001125
GLENCORE PLC	06/04/2022	10:36:13	JE00B4T3BW64	510.10	975	XLON	E09n21MtPazQ	2001001125
GLENCORE PLC	06/04/2022	10:37:37	JE00B4T3BW64	510.50	1'543	BATE	78364204462	2001001125
GLENCORE PLC	06/04/2022	10:40:16	JE00B4T3BW64	510.80	1'669	XLON	E09n21MtPfeq	2001001125
GLENCORE PLC	06/04/2022	10:42:38	JE00B4T3BW64	511.00	1'522	XLON	E09n21MtPJ9D	2001001125
GLENCORE PLC	06/04/2022	10:45:32	JE00B4T3BW64	510.70	900	CHIX	2899474144360	2001001125
GLENCORE PLC	06/04/2022	10:45:35	JE00B4T3BW64	510.70	1'107	CHIX	2899474144379	2001001125
GLENCORE PLC	06/04/2022	10:45:35	JE00B4T3BW64	510.70	190	CHIX	2899474144380	2001001125
GLENCORE PLC	06/04/2022	10:45:35	JE00B4T3BW64	510.70	337	CHIX	2899474144381	2001001125
GLENCORE PLC	06/04/2022	10:51:06	JE00B4T3BW64	511.20	1'601	CHIX	2899474146114	2001001125
GLENCORE PLC	06/04/2022	10:51:07	JE00B4T3BW64	511.10	1'503	XLON	E09n21MtPuAS	2001001125
GLENCORE PLC	06/04/2022	10:55:37	JE00B4T3BW64	510.90	811	XLON	E09n21MtPzax	2001001125
GLENCORE PLC	06/04/2022	10:55:37	JE00B4T3BW64	510.90	419	XLON	E09n21MtPzb0	2001001125
GLENCORE PLC	06/04/2022	10:55:37	JE00B4T3BW64	510.90	397	XLON	E09n21MtPzb2	2001001125
GLENCORE PLC	06/04/2022	10:55:37	JE00B4T3BW64	510.80	1'532	XLON	E09n21MtPzbt	2001001125
GLENCORE PLC	06/04/2022	10:59:53	JE00B4T3BW64	511.20	1'560	XLON	E09n21MtQ3wO	2001001125
GLENCORE PLC	06/04/2022	11:03:37	JE00B4T3BW64	511.30	955	XLON	E09n21MtQ81N	2001001125
GLENCORE PLC	06/04/2022	11:03:37	JE00B4T3BW64	511.30	614	XLON	E09n21MtQ81P	2001001125
GLENCORE PLC	06/04/2022	11:05:56	JE00B4T3BW64	511.10	982	CHIX	2899474150736	2001001125
GLENCORE PLC	06/04/2022	11:05:56	JE00B4T3BW64	511.10	123	CHIX	2899474150737	2001001125
GLENCORE PLC	06/04/2022	11:05:56	JE00B4T3BW64	511.10	632	CHIX	2899474150742	2001001125
GLENCORE PLC	06/04/2022	11:07:41	JE00B4T3BW64	511.90	1'665	XLON	E09n21MtQCmi	2001001125
GLENCORE PLC	06/04/2022	11:08:17	JE00B4T3BW64	512.00	1'516	CHIX	2899474151631	2001001125
GLENCORE PLC	06/04/2022	11:11:13	JE00B4T3BW64	511.40	1'587	XLON	E09n21MtQHOJ	2001001125
GLENCORE PLC	06/04/2022	11:12:51	JE00B4T3BW64	512.80	1'539	XLON	E09n21MtQO1T	2001001125
GLENCORE PLC	06/04/2022	11:17:29	JE00B4T3BW64	512.40	1'182	CHIX	2899474155903	2001001125
GLENCORE PLC	06/04/2022	11:20:02	JE00B4T3BW64	512.80	851	XLON	E09n21MtQY2f	2001001125
GLENCORE PLC	06/04/2022	11:20:02	JE00B4T3BW64	512.90	1'835	CHIX	2899474156528	2001001125

GLENCORE PLC	06/04/2022	11:20:02	JE00B4T3BW64	512.80	766	XLON	E09n21MtQY3C	2001001125
GLENCORE PLC	06/04/2022	11:24:59	JE00B4T3BW64	512.90	1'622	BATE	78364214998	2001001125
GLENCORE PLC	06/04/2022	11:28:24	JE00B4T3BW64	513.60	884	BATE	78364215632	2001001125
GLENCORE PLC	06/04/2022	11:28:24	JE00B4T3BW64	513.60	289	BATE	78364215633	2001001125
GLENCORE PLC	06/04/2022	11:28:24	JE00B4T3BW64	513.60	372	BATE	78364215634	2001001125
GLENCORE PLC	06/04/2022	11:29:31	JE00B4T3BW64	513.70	1'602	XLON	E09n21MtQios	2001001125
GLENCORE PLC	06/04/2022	11:32:46	JE00B4T3BW64	514.00	1'530	XLON	E09n21MtQmFj	2001001125
GLENCORE PLC	06/04/2022	11:32:46	JE00B4T3BW64	513.80	577	XLON	E09n21MtQmGj	2001001125
GLENCORE PLC	06/04/2022	11:32:46	JE00B4T3BW64	513.80	1'040	XLON	E09n21MtQmGl	2001001125
GLENCORE PLC	06/04/2022	11:39:26	JE00B4T3BW64	513.80	1'669	XLON	E09n21MtQsi8	2001001125
GLENCORE PLC	06/04/2022	11:41:03	JE00B4T3BW64	514.10	1'565	CHIX	2899474162372	2001001125
GLENCORE PLC	06/04/2022	11:42:29	JE00B4T3BW64	513.70	1'499	XLON	E09n21MtQvzq	2001001125
GLENCORE PLC	06/04/2022	11:44:02	JE00B4T3BW64	513.40	1'576	CHIX	2899474163452	2001001125
GLENCORE PLC	06/04/2022	11:48:35	JE00B4T3BW64	513.70	1'505	XLON	E09n21Mtr2nk	2001001125
GLENCORE PLC	06/04/2022	11:51:03	JE00B4T3BW64	514.00	1'596	XLON	E09n21Mtr4yw	2001001125
GLENCORE PLC	06/04/2022	11:53:32	JE00B4T3BW64	513.60	758	CHIX	2899474166075	2001001125
GLENCORE PLC	06/04/2022	11:53:32	JE00B4T3BW64	513.60	142	CHIX	2899474166076	2001001125
GLENCORE PLC	06/04/2022	11:53:32	JE00B4T3BW64	513.60	758	CHIX	2899474166077	2001001125
GLENCORE PLC	06/04/2022	11:56:07	JE00B4T3BW64	513.70	1'583	XLON	E09n21Mtr9wl	2001001125
GLENCORE PLC	06/04/2022	11:57:28	JE00B4T3BW64	514.10	1'708	XLON	E09n21MtrAz8	2001001125
GLENCORE PLC	06/04/2022	11:59:26	JE00B4T3BW64	513.50	1'518	XLON	E09n21MtrD8O	2001001125
GLENCORE PLC	06/04/2022	11:59:26	JE00B4T3BW64	513.50	140	XLON	E09n21MtrD8Q	2001001125
GLENCORE PLC	06/04/2022	12:00:37	JE00B4T3BW64	514.20	26	XLON	E09n21MtrFEE	2001001125
GLENCORE PLC	06/04/2022	12:00:37	JE00B4T3BW64	514.20	1'655	XLON	E09n21MtrFEG	2001001125
GLENCORE PLC	06/04/2022	12:03:41	JE00B4T3BW64	514.60	383	XLON	E09n21MtrJ4j	2001001125
GLENCORE PLC	06/04/2022	12:03:41	JE00B4T3BW64	514.60	1'167	XLON	E09n21MtrJ4i	2001001125
GLENCORE PLC	06/04/2022	12:06:15	JE00B4T3BW64	514.40	1'487	XLON	E09n21MtrMJ8	2001001125
GLENCORE PLC	06/04/2022	12:10:06	JE00B4T3BW64	514.20	617	XLON	E09n21MtrQY5	2001001125
GLENCORE PLC	06/04/2022	12:10:06	JE00B4T3BW64	514.20	923	XLON	E09n21MtrQY7	2001001125
GLENCORE PLC	06/04/2022	12:12:52	JE00B4T3BW64	514.10	1'523	XLON	E09n21MtrSmH	2001001125
GLENCORE PLC	06/04/2022	12:16:02	JE00B4T3BW64	514.30	1'481	CHIX	2899474173364	2001001125
GLENCORE PLC	06/04/2022	12:16:04	JE00B4T3BW64	514.10	100	BATE	78364224740	2001001125
GLENCORE PLC	06/04/2022	12:16:04	JE00B4T3BW64	514.10	40	BATE	78364224741	2001001125
GLENCORE PLC	06/04/2022	12:17:04	JE00B4T3BW64	514.00	1'274	BATE	78364224975	2001001125
GLENCORE PLC	06/04/2022	12:19:35	JE00B4T3BW64	514.00	1'596	XLON	E09n21MtrRauO	2001001125
GLENCORE PLC	06/04/2022	12:19:35	JE00B4T3BW64	514.10	1'576	BATE	78364225561	2001001125
GLENCORE PLC	06/04/2022	12:23:33	JE00B4T3BW64	514.10	1'613	XLON	E09n21MtrRLb	2001001125
GLENCORE PLC	06/04/2022	12:28:26	JE00B4T3BW64	514.90	99	CHIX	2899474177798	2001001125
GLENCORE PLC	06/04/2022	12:29:06	JE00B4T3BW64	515.10	1'521	XLON	E09n21MtrKuT	2001001125
GLENCORE PLC	06/04/2022	12:30:51	JE00B4T3BW64	515.30	1'576	XLON	E09n21MtrRmYm	2001001125
GLENCORE PLC	06/04/2022	12:32:44	JE00B4T3BW64	515.00	1'752	XLON	E09n21MtrRnua	2001001125
GLENCORE PLC	06/04/2022	12:34:50	JE00B4T3BW64	515.10	1'544	XLON	E09n21MtrPbg	2001001125
GLENCORE PLC	06/04/2022	12:34:50	JE00B4T3BW64	515.10	129	XLON	E09n21MtrPbi	2001001125
GLENCORE PLC	06/04/2022	12:39:08	JE00B4T3BW64	515.50	1'752	CHIX	2899474181187	2001001125

GLENCORE PLC	06/04/2022	12:40:47	JE00B4T3BW64	515.20	949	XLON	E09n21MtRwMC	2001001125
GLENCORE PLC	06/04/2022	12:40:47	JE00B4T3BW64	515.20	617	XLON	E09n21MtRwME	2001001125
GLENCORE PLC	06/04/2022	12:40:51	JE00B4T3BW64	515.10	1'605	XLON	E09n21MtRwSk	2001001125
GLENCORE PLC	06/04/2022	12:46:02	JE00B4T3BW64	516.00	1'629	CHIX	2899474183474	2001001125
GLENCORE PLC	06/04/2022	12:46:17	JE00B4T3BW64	515.90	536	XLON	E09n21MtS1c3	2001001125
GLENCORE PLC	06/04/2022	12:46:17	JE00B4T3BW64	515.90	1'114	XLON	E09n21MtS1c6	2001001125
GLENCORE PLC	06/04/2022	12:50:26	JE00B4T3BW64	516.50	1'579	CHIX	2899474185032	2001001125
GLENCORE PLC	06/04/2022	12:51:11	JE00B4T3BW64	516.40	1'546	CHIX	2899474185308	2001001125
GLENCORE PLC	06/04/2022	12:56:11	JE00B4T3BW64	516.70	1'658	CHIX	2899474186872	2001001125
GLENCORE PLC	06/04/2022	12:56:17	JE00B4T3BW64	516.40	1'682	XLON	E09n21MtSBS4	2001001125
GLENCORE PLC	06/04/2022	12:59:05	JE00B4T3BW64	516.60	1'531	XLON	E09n21MtSEOW	2001001125
GLENCORE PLC	06/04/2022	13:01:19	JE00B4T3BW64	516.30	1'612	CHIX	2899474188330	2001001125
GLENCORE PLC	06/04/2022	13:05:05	JE00B4T3BW64	515.80	1'615	XLON	E09n21MtSKCF	2001001125
GLENCORE PLC	06/04/2022	13:05:05	JE00B4T3BW64	515.80	1'441	CHIX	2899474189710	2001001125
GLENCORE PLC	06/04/2022	13:05:05	JE00B4T3BW64	515.80	66	CHIX	2899474189711	2001001125
GLENCORE PLC	06/04/2022	13:08:25	JE00B4T3BW64	515.00	1'648	XLON	E09n21MtSNPt	2001001125
GLENCORE PLC	06/04/2022	13:11:12	JE00B4T3BW64	514.90	1'655	CHIX	2899474191640	2001001125
GLENCORE PLC	06/04/2022	13:14:30	JE00B4T3BW64	515.00	892	CHIX	2899474192678	2001001125
GLENCORE PLC	06/04/2022	13:14:30	JE00B4T3BW64	515.00	710	CHIX	2899474192679	2001001125
GLENCORE PLC	06/04/2022	13:14:30	JE00B4T3BW64	515.00	1'533	XLON	E09n21MtSSoL	2001001125
GLENCORE PLC	06/04/2022	13:17:36	JE00B4T3BW64	515.10	1'539	CHIX	2899474193735	2001001125
GLENCORE PLC	06/04/2022	13:21:57	JE00B4T3BW64	515.70	1'759	XLON	E09n21MtSZUf	2001001125
GLENCORE PLC	06/04/2022	13:21:57	JE00B4T3BW64	515.50	1'722	XLON	E09n21MtSZXc	2001001125
GLENCORE PLC	06/04/2022	13:25:04	JE00B4T3BW64	515.10	1'680	XLON	E09n21MtScLz	2001001125
GLENCORE PLC	06/04/2022	13:28:38	JE00B4T3BW64	514.70	145	XLON	E09n21MtSeoq	2001001125
GLENCORE PLC	06/04/2022	13:28:38	JE00B4T3BW64	514.70	1'564	XLON	E09n21MtSeot	2001001125
GLENCORE PLC	06/04/2022	13:29:45	JE00B4T3BW64	514.70	1'507	XLON	E09n21MtSfwl	2001001125
GLENCORE PLC	06/04/2022	13:29:45	JE00B4T3BW64	514.70	1'664	XLON	E09n21MtSfwk	2001001125
GLENCORE PLC	06/04/2022	13:35:13	JE00B4T3BW64	515.40	1'565	XLON	E09n21MtSlpE	2001001125
GLENCORE PLC	06/04/2022	13:36:11	JE00B4T3BW64	515.50	1'489	XLON	E09n21MtSmfg	2001001125
GLENCORE PLC	06/04/2022	13:36:11	JE00B4T3BW64	515.40	1'568	XLON	E09n21MtSmgA	2001001125
GLENCORE PLC	06/04/2022	13:38:50	JE00B4T3BW64	515.20	1'503	XLON	E09n21MtSpCx	2001001125
GLENCORE PLC	06/04/2022	13:38:50	JE00B4T3BW64	515.20	1'478	XLON	E09n21MtSpCz	2001001125
GLENCORE PLC	06/04/2022	13:44:07	JE00B4T3BW64	515.00	2'160	XLON	E09n21MtSunr	2001001125
GLENCORE PLC	06/04/2022	13:44:07	JE00B4T3BW64	514.90	1'536	XLON	E09n21MtSup1	2001001125
GLENCORE PLC	06/04/2022	13:47:41	JE00B4T3BW64	515.30	1'579	XLON	E09n21MtSzmN	2001001125
GLENCORE PLC	06/04/2022	13:47:54	JE00B4T3BW64	514.90	1'575	CHIX	2899474205442	2001001125
GLENCORE PLC	06/04/2022	13:51:37	JE00B4T3BW64	515.30	1'614	XLON	E09n21MtT4io	2001001125
GLENCORE PLC	06/04/2022	13:52:24	JE00B4T3BW64	515.40	1'474	XLON	E09n21MtT5dW	2001001125
GLENCORE PLC	06/04/2022	13:54:34	JE00B4T3BW64	515.60	1'717	CHIX	2899474208404	2001001125
GLENCORE PLC	06/04/2022	13:54:34	JE00B4T3BW64	515.60	1'804	XLON	E09n21MtT89E	2001001125
GLENCORE PLC	06/04/2022	13:59:24	JE00B4T3BW64	515.80	630	XLON	E09n21MtTE8F	2001001125
GLENCORE PLC	06/04/2022	13:59:24	JE00B4T3BW64	515.80	852	XLON	E09n21MtTE8L	2001001125
GLENCORE PLC	06/04/2022	14:00:06	JE00B4T3BW64	515.60	1'519	XLON	E09n21MtTEsb	2001001125

GLENCORE PLC	06/04/2022	14:00:06	JE00B4T3BW64	515.60	1'468	XLON	E09n21MtEsZ	2001001125
GLENCORE PLC	06/04/2022	14:01:59	JE00B4T3BW64	514.90	525	XLON	E09n21MtTGxB	2001001125
GLENCORE PLC	06/04/2022	14:01:59	JE00B4T3BW64	514.90	420	XLON	E09n21MtTGxD	2001001125
GLENCORE PLC	06/04/2022	14:01:59	JE00B4T3BW64	514.90	638	XLON	E09n21MtTGxF	2001001125
GLENCORE PLC	06/04/2022	14:05:35	JE00B4T3BW64	515.20	1'868	CHIX	2899474213673	2001001125
GLENCORE PLC	06/04/2022	14:05:35	JE00B4T3BW64	515.30	1'851	XLON	E09n21MtLRM	2001001125
GLENCORE PLC	06/04/2022	14:10:43	JE00B4T3BW64	515.10	398	CHIX	2899474216068	2001001125
GLENCORE PLC	06/04/2022	14:10:43	JE00B4T3BW64	515.10	1'126	CHIX	2899474216069	2001001125
GLENCORE PLC	06/04/2022	14:10:46	JE00B4T3BW64	514.90	1'599	XLON	E09n21MtTRDm	2001001125
GLENCORE PLC	06/04/2022	14:10:46	JE00B4T3BW64	514.90	1'854	XLON	E09n21MtTRDo	2001001125
GLENCORE PLC	06/04/2022	14:15:17	JE00B4T3BW64	515.00	509	XLON	E09n21MtY0A	2001001125
GLENCORE PLC	06/04/2022	14:15:17	JE00B4T3BW64	515.00	570	XLON	E09n21MtY0F	2001001125
GLENCORE PLC	06/04/2022	14:15:17	JE00B4T3BW64	515.00	404	XLON	E09n21MtY0J	2001001125
GLENCORE PLC	06/04/2022	14:17:21	JE00B4T3BW64	515.00	1'037	BATE	78364253338	2001001125
GLENCORE PLC	06/04/2022	14:18:03	JE00B4T3BW64	514.90	929	XLON	E09n21MtTb79	2001001125
GLENCORE PLC	06/04/2022	14:18:03	JE00B4T3BW64	514.90	837	XLON	E09n21MtTb7B	2001001125
GLENCORE PLC	06/04/2022	14:19:59	JE00B4T3BW64	515.10	1'621	XLON	E09n21MtTckW	2001001125
GLENCORE PLC	06/04/2022	14:20:00	JE00B4T3BW64	515.00	1'622	XLON	E09n21MtTcm5	2001001125
GLENCORE PLC	06/04/2022	14:20:41	JE00B4T3BW64	514.80	24	XLON	E09n21MtTdQr	2001001125
GLENCORE PLC	06/04/2022	14:20:41	JE00B4T3BW64	514.80	1'591	XLON	E09n21MtTdQu	2001001125
GLENCORE PLC	06/04/2022	14:21:56	JE00B4T3BW64	514.80	1'637	XLON	E09n21MtTeiW	2001001125
GLENCORE PLC	06/04/2022	14:25:28	JE00B4T3BW64	514.90	1'104	XLON	E09n21MtTj32	2001001125
GLENCORE PLC	06/04/2022	14:25:28	JE00B4T3BW64	514.90	552	XLON	E09n21MtTj34	2001001125
GLENCORE PLC	06/04/2022	14:27:05	JE00B4T3BW64	514.90	1'524	XLON	E09n21MtTkR2	2001001125
GLENCORE PLC	06/04/2022	14:28:02	JE00B4T3BW64	514.80	1'596	XLON	E09n21MtTfB	2001001125
GLENCORE PLC	06/04/2022	14:28:02	JE00B4T3BW64	514.80	1'643	XLON	E09n21MtTfZ	2001001125
GLENCORE PLC	06/04/2022	14:30:00	JE00B4T3BW64	514.60	2'513	XLON	E09n21MtTnyE	2001001125
GLENCORE PLC	06/04/2022	14:30:00	JE00B4T3BW64	514.60	1'873	CHIX	2899474225504	2001001125
GLENCORE PLC	06/04/2022	14:30:52	JE00B4T3BW64	514.00	1'093	XLON	E09n21MtTuqU	2001001125
GLENCORE PLC	06/04/2022	14:30:52	JE00B4T3BW64	514.00	581	XLON	E09n21MtTuqZ	2001001125
GLENCORE PLC	06/04/2022	14:31:45	JE00B4T3BW64	513.60	1'701	CHIX	2899474228921	2001001125
GLENCORE PLC	06/04/2022	14:31:45	JE00B4T3BW64	513.60	810	CHIX	2899474228922	2001001125
GLENCORE PLC	06/04/2022	14:33:15	JE00B4T3BW64	513.40	964	CHIX	2899474230847	2001001125
GLENCORE PLC	06/04/2022	14:33:16	JE00B4T3BW64	513.40	938	CHIX	2899474230851	2001001125
GLENCORE PLC	06/04/2022	14:33:16	JE00B4T3BW64	513.40	706	CHIX	2899474230852	2001001125
GLENCORE PLC	06/04/2022	14:35:37	JE00B4T3BW64	514.40	589	CHIX	2899474233501	2001001125
GLENCORE PLC	06/04/2022	14:35:37	JE00B4T3BW64	514.40	632	CHIX	2899474233502	2001001125
GLENCORE PLC	06/04/2022	14:35:37	JE00B4T3BW64	514.40	431	CHIX	2899474233503	2001001125
GLENCORE PLC	06/04/2022	14:35:37	JE00B4T3BW64	514.40	771	CHIX	2899474233504	2001001125
GLENCORE PLC	06/04/2022	14:35:37	JE00B4T3BW64	514.40	688	CHIX	2899474233505	2001001125
GLENCORE PLC	06/04/2022	14:37:03	JE00B4T3BW64	513.50	2'223	CHIX	2899474234881	2001001125
GLENCORE PLC	06/04/2022	14:38:16	JE00B4T3BW64	513.80	908	BATE	78364263095	2001001125
GLENCORE PLC	06/04/2022	14:38:16	JE00B4T3BW64	513.80	1'096	BATE	78364263096	2001001125
GLENCORE PLC	06/04/2022	14:40:02	JE00B4T3BW64	514.20	2'136	XLON	E09n21MtUOhv	2001001125

GLENCORE PLC	06/04/2022	14:40:31	JE00B4T3BW64	514.20	924	XLON	E09n21MtUQLO	2001001125
GLENCORE PLC	06/04/2022	14:40:31	JE00B4T3BW64	514.20	1'135	XLON	E09n21MtUQLS	2001001125
GLENCORE PLC	06/04/2022	14:41:05	JE00B4T3BW64	514.00	1'643	XLON	E09n21MtURtx	2001001125
GLENCORE PLC	06/04/2022	14:41:05	JE00B4T3BW64	514.00	468	XLON	E09n21MtURu2	2001001125
GLENCORE PLC	06/04/2022	14:41:05	JE00B4T3BW64	514.00	1'925	CHIX	2899474239234	2001001125
GLENCORE PLC	06/04/2022	14:42:26	JE00B4T3BW64	513.10	1'934	XLON	E09n21MtUVnV	2001001125
GLENCORE PLC	06/04/2022	14:44:01	JE00B4T3BW64	513.20	1'916	XLON	E09n21MtUZXt	2001001125
GLENCORE PLC	06/04/2022	14:44:40	JE00B4T3BW64	513.00	1'261	XLON	E09n21MtUbSM	2001001125
GLENCORE PLC	06/04/2022	14:44:40	JE00B4T3BW64	513.00	724	XLON	E09n21MtUbSO	2001001125
GLENCORE PLC	06/04/2022	14:45:29	JE00B4T3BW64	512.60	1'521	XLON	E09n21MtUe7i	2001001125
GLENCORE PLC	06/04/2022	14:48:01	JE00B4T3BW64	513.30	1'544	BATE	78364268527	2001001125
GLENCORE PLC	06/04/2022	14:49:03	JE00B4T3BW64	513.50	1'666	XLON	E09n21MtUISg	2001001125
GLENCORE PLC	06/04/2022	14:49:40	JE00B4T3BW64	513.90	1'707	XLON	E09n21MtUmse	2001001125
GLENCORE PLC	06/04/2022	14:49:47	JE00B4T3BW64	513.80	1'704	XLON	E09n21MtUn9E	2001001125
GLENCORE PLC	06/04/2022	14:50:39	JE00B4T3BW64	513.50	1'539	XLON	E09n21MtUow0	2001001125
GLENCORE PLC	06/04/2022	14:51:10	JE00B4T3BW64	513.70	1'592	XLON	E09n21MtUpjt	2001001125
GLENCORE PLC	06/04/2022	14:51:47	JE00B4T3BW64	513.20	163	CHIX	2899474248309	2001001125
GLENCORE PLC	06/04/2022	14:51:47	JE00B4T3BW64	513.20	1'422	CHIX	2899474248310	2001001125
GLENCORE PLC	06/04/2022	14:52:37	JE00B4T3BW64	514.10	1'507	XLON	E09n21MtUtk8	2001001125
GLENCORE PLC	06/04/2022	14:54:31	JE00B4T3BW64	513.90	1'635	CHIX	2899474250475	2001001125
GLENCORE PLC	06/04/2022	14:54:31	JE00B4T3BW64	513.90	1'403	CHIX	2899474250476	2001001125
GLENCORE PLC	06/04/2022	14:54:31	JE00B4T3BW64	513.90	174	CHIX	2899474250477	2001001125
GLENCORE PLC	06/04/2022	14:55:31	JE00B4T3BW64	512.80	1'619	XLON	E09n21MtUzao	2001001125
GLENCORE PLC	06/04/2022	14:56:15	JE00B4T3BW64	512.50	1'504	CHIX	2899474251782	2001001125
GLENCORE PLC	06/04/2022	14:56:15	JE00B4T3BW64	512.50	49	CHIX	2899474251783	2001001125
GLENCORE PLC	06/04/2022	14:57:11	JE00B4T3BW64	511.70	1'518	CHIX	2899474252457	2001001125
GLENCORE PLC	06/04/2022	14:58:03	JE00B4T3BW64	511.50	401	CHIX	2899474253363	2001001125
GLENCORE PLC	06/04/2022	14:58:04	JE00B4T3BW64	511.50	385	CHIX	2899474253370	2001001125
GLENCORE PLC	06/04/2022	14:58:04	JE00B4T3BW64	511.50	283	CHIX	2899474253374	2001001125
GLENCORE PLC	06/04/2022	14:58:04	JE00B4T3BW64	511.50	311	CHIX	2899474253388	2001001125
GLENCORE PLC	06/04/2022	14:58:05	JE00B4T3BW64	511.50	135	CHIX	2899474253397	2001001125
GLENCORE PLC	06/04/2022	14:58:57	JE00B4T3BW64	511.40	1'053	XLON	E09n21MtV6nX	2001001125
GLENCORE PLC	06/04/2022	14:59:34	JE00B4T3BW64	510.90	1'616	CHIX	2899474254823	2001001125
GLENCORE PLC	06/04/2022	15:00:47	JE00B4T3BW64	510.20	1'251	XLON	E09n21MtVEIF	2001001125
GLENCORE PLC	06/04/2022	15:00:47	JE00B4T3BW64	510.20	635	XLON	E09n21MtVEIH	2001001125
GLENCORE PLC	06/04/2022	15:02:25	JE00B4T3BW64	509.80	1'691	XLON	E09n21MtVJ7G	2001001125
GLENCORE PLC	06/04/2022	15:02:48	JE00B4T3BW64	509.70	1'553	XLON	E09n21MtVKWx	2001001125
GLENCORE PLC	06/04/2022	15:04:12	JE00B4T3BW64	509.80	585	XLON	E09n21MtVNqJ	2001001125
GLENCORE PLC	06/04/2022	15:04:12	JE00B4T3BW64	509.80	993	XLON	E09n21MtVNqL	2001001125
GLENCORE PLC	06/04/2022	15:05:19	JE00B4T3BW64	510.60	1'549	CHIX	2899474260343	2001001125
GLENCORE PLC	06/04/2022	15:06:14	JE00B4T3BW64	511.20	1'722	XLON	E09n21MtVSNP	2001001125
GLENCORE PLC	06/04/2022	15:07:44	JE00B4T3BW64	512.20	1'661	CHIX	2899474262524	2001001125
GLENCORE PLC	06/04/2022	15:08:05	JE00B4T3BW64	512.20	1'676	XLON	E09n21MtVWC8	2001001125
GLENCORE PLC	06/04/2022	15:09:31	JE00B4T3BW64	512.00	573	XLON	E09n21MtVYxh	2001001125

GLENCORE PLC	06/04/2022	15:09:31	JE00B4T3BW64	512.00	957	XLON	E09n21MtVYxj	2001001125
GLENCORE PLC	06/04/2022	15:09:56	JE00B4T3BW64	512.20	1'510	XLON	E09n21MtVZfN	2001001125
GLENCORE PLC	06/04/2022	15:11:31	JE00B4T3BW64	512.60	1'598	XLON	E09n21MtVe8R	2001001125
GLENCORE PLC	06/04/2022	15:12:06	JE00B4T3BW64	512.50	1'040	XLON	E09n21MtVfJN	2001001125
GLENCORE PLC	06/04/2022	15:12:06	JE00B4T3BW64	512.50	677	XLON	E09n21MtVfJP	2001001125
GLENCORE PLC	06/04/2022	15:12:06	JE00B4T3BW64	512.50	79	XLON	E09n21MtVfJR	2001001125
GLENCORE PLC	06/04/2022	15:15:03	JE00B4T3BW64	514.10	1'581	CHIX	2899474268904	2001001125
GLENCORE PLC	06/04/2022	15:15:08	JE00B4T3BW64	514.50	494	XLON	E09n21MtVl3b	2001001125
GLENCORE PLC	06/04/2022	15:15:08	JE00B4T3BW64	514.50	814	XLON	E09n21MtVl3d	2001001125
GLENCORE PLC	06/04/2022	15:15:08	JE00B4T3BW64	514.50	325	XLON	E09n21MtVl3f	2001001125
GLENCORE PLC	06/04/2022	15:15:54	JE00B4T3BW64	514.50	1'788	XLON	E09n21MtVmug	2001001125
GLENCORE PLC	06/04/2022	15:17:31	JE00B4T3BW64	514.30	1'627	XLON	E09n21MtVqw8	2001001125
GLENCORE PLC	06/04/2022	15:18:21	JE00B4T3BW64	514.70	1'647	CHIX	2899474272023	2001001125
GLENCORE PLC	06/04/2022	15:18:45	JE00B4T3BW64	514.60	1'627	XLON	E09n21MtVulD	2001001125
GLENCORE PLC	06/04/2022	15:20:13	JE00B4T3BW64	514.70	1'478	XLON	E09n21MtVxF6	2001001125
GLENCORE PLC	06/04/2022	15:21:26	JE00B4T3BW64	514.60	1'532	XLON	E09n21MtVzfX	2001001125
GLENCORE PLC	06/04/2022	15:21:55	JE00B4T3BW64	514.20	1'388	XLON	E09n21MtW0l6	2001001125
GLENCORE PLC	06/04/2022	15:21:55	JE00B4T3BW64	514.20	248	XLON	E09n21MtW0lE	2001001125
GLENCORE PLC	06/04/2022	15:24:00	JE00B4T3BW64	514.80	1'591	XLON	E09n21MtW4tT	2001001125
GLENCORE PLC	06/04/2022	15:25:01	JE00B4T3BW64	514.60	1'486	XLON	E09n21MtW75e	2001001125
GLENCORE PLC	06/04/2022	15:25:12	JE00B4T3BW64	514.80	1'496	XLON	E09n21MtW7XR	2001001125
GLENCORE PLC	06/04/2022	15:26:24	JE00B4T3BW64	515.10	407	XLON	E09n21MtWARM	2001001125
GLENCORE PLC	06/04/2022	15:26:24	JE00B4T3BW64	515.10	170	XLON	E09n21MtWARO	2001001125
GLENCORE PLC	06/04/2022	15:26:24	JE00B4T3BW64	515.10	1'055	XLON	E09n21MtWARS	2001001125
GLENCORE PLC	06/04/2022	15:27:22	JE00B4T3BW64	515.70	1'250	XLON	E09n21MtWCcD	2001001125
GLENCORE PLC	06/04/2022	15:27:22	JE00B4T3BW64	515.70	243	XLON	E09n21MtWCcF	2001001125
GLENCORE PLC	06/04/2022	15:28:41	JE00B4T3BW64	516.00	1'536	XLON	E09n21MtWFfB	2001001125
GLENCORE PLC	06/04/2022	15:29:29	JE00B4T3BW64	516.30	628	BATE	78364290371	2001001125
GLENCORE PLC	06/04/2022	15:30:00	JE00B4T3BW64	516.00	1'694	XLON	E09n21MtWlcn	2001001125
GLENCORE PLC	06/04/2022	15:31:50	JE00B4T3BW64	517.50	1'490	XLON	E09n21MtWNya	2001001125
GLENCORE PLC	06/04/2022	15:33:06	JE00B4T3BW64	517.90	1'683	CHIX	2899474285423	2001001125
GLENCORE PLC	06/04/2022	15:33:57	JE00B4T3BW64	518.60	628	BATE	78364292820	2001001125
GLENCORE PLC	06/04/2022	15:33:57	JE00B4T3BW64	518.60	864	BATE	78364292821	2001001125
GLENCORE PLC	06/04/2022	15:34:42	JE00B4T3BW64	518.40	1'520	XLON	E09n21MtWV8l	2001001125
GLENCORE PLC	06/04/2022	15:36:05	JE00B4T3BW64	517.80	1'548	CHIX	2899474288115	2001001125
GLENCORE PLC	06/04/2022	15:37:02	JE00B4T3BW64	517.20	73	CHIX	2899474288902	2001001125
GLENCORE PLC	06/04/2022	15:37:02	JE00B4T3BW64	517.20	746	CHIX	2899474288903	2001001125
GLENCORE PLC	06/04/2022	15:37:02	JE00B4T3BW64	517.20	99	CHIX	2899474288904	2001001125
GLENCORE PLC	06/04/2022	15:37:02	JE00B4T3BW64	517.20	681	CHIX	2899474288905	2001001125
GLENCORE PLC	06/04/2022	15:38:14	JE00B4T3BW64	516.80	1'750	XLON	E09n21MtWdtz	2001001125
GLENCORE PLC	06/04/2022	15:39:09	JE00B4T3BW64	516.60	182	CHIX	2899474290431	2001001125
GLENCORE PLC	06/04/2022	15:39:09	JE00B4T3BW64	516.60	384	CHIX	2899474290432	2001001125
GLENCORE PLC	06/04/2022	15:39:09	JE00B4T3BW64	516.60	1'061	CHIX	2899474290433	2001001125
GLENCORE PLC	06/04/2022	15:39:09	JE00B4T3BW64	516.60	10	CHIX	2899474290435	2001001125

GLENCORE PLC	06/04/2022	15:40:21	JE00B4T3BW64	516.50	1'526	XLON	E09n21MtWhgl	2001001125
GLENCORE PLC	06/04/2022	15:41:35	JE00B4T3BW64	515.90	1'250	XLON	E09n21MtWjwD	2001001125
GLENCORE PLC	06/04/2022	15:41:35	JE00B4T3BW64	515.90	262	XLON	E09n21MtWjyT	2001001125
GLENCORE PLC	06/04/2022	15:42:31	JE00B4T3BW64	515.90	682	CHIX	2899474293123	2001001125
GLENCORE PLC	06/04/2022	15:42:31	JE00B4T3BW64	515.90	74	CHIX	2899474293124	2001001125
GLENCORE PLC	06/04/2022	15:42:31	JE00B4T3BW64	515.90	446	CHIX	2899474293125	2001001125
GLENCORE PLC	06/04/2022	15:42:31	JE00B4T3BW64	515.90	389	CHIX	2899474293126	2001001125
GLENCORE PLC	06/04/2022	15:44:21	JE00B4T3BW64	516.00	1'475	XLON	E09n21MtWr9k	2001001125
GLENCORE PLC	06/04/2022	15:44:21	JE00B4T3BW64	516.00	93	XLON	E09n21MtWr9m	2001001125
GLENCORE PLC	06/04/2022	15:45:14	JE00B4T3BW64	515.90	249	XLON	E09n21MtWt8s	2001001125
GLENCORE PLC	06/04/2022	15:45:14	JE00B4T3BW64	515.90	1'290	XLON	E09n21MtWt91	2001001125
GLENCORE PLC	06/04/2022	15:45:54	JE00B4T3BW64	515.60	1'556	BATE	78364299043	2001001125
GLENCORE PLC	06/04/2022	15:47:02	JE00B4T3BW64	514.90	1'618	CHIX	2899474297547	2001001125
GLENCORE PLC	06/04/2022	15:48:12	JE00B4T3BW64	515.10	1'476	XLON	E09n21Mtx01A	2001001125
GLENCORE PLC	06/04/2022	15:50:00	JE00B4T3BW64	514.70	1'550	CHIX	2899474299741	2001001125
GLENCORE PLC	06/04/2022	15:51:24	JE00B4T3BW64	515.10	1'553	CHIX	2899474300934	2001001125
GLENCORE PLC	06/04/2022	15:52:09	JE00B4T3BW64	515.40	1'713	XLON	E09n21Mtx74J	2001001125
GLENCORE PLC	06/04/2022	15:53:34	JE00B4T3BW64	515.60	1'642	XLON	E09n21Mtx9gM	2001001125
GLENCORE PLC	06/04/2022	15:54:43	JE00B4T3BW64	515.60	1'845	CHIX	2899474303415	2001001125
GLENCORE PLC	06/04/2022	15:55:46	JE00B4T3BW64	516.20	1'533	XLON	E09n21MtxDbb	2001001125
GLENCORE PLC	06/04/2022	15:56:13	JE00B4T3BW64	516.30	1'577	XLON	E09n21MtxELs	2001001125
GLENCORE PLC	06/04/2022	15:57:40	JE00B4T3BW64	516.60	1'561	BATE	78364305019	2001001125
GLENCORE PLC	06/04/2022	15:58:14	JE00B4T3BW64	516.90	1'635	XLON	E09n21MtxHue	2001001125
GLENCORE PLC	06/04/2022	16:00:04	JE00B4T3BW64	517.40	637	XLON	E09n21MtxLHa	2001001125
GLENCORE PLC	06/04/2022	16:00:04	JE00B4T3BW64	517.40	995	XLON	E09n21MtxLHf	2001001125
GLENCORE PLC	06/04/2022	16:01:06	JE00B4T3BW64	517.20	1'792	CHIX	2899474309036	2001001125
GLENCORE PLC	06/04/2022	16:01:26	JE00B4T3BW64	517.50	1'500	XLON	E09n21MtxO3X	2001001125
GLENCORE PLC	06/04/2022	16:02:25	JE00B4T3BW64	517.30	1'627	XLON	E09n21MtxPpQ	2001001125
GLENCORE PLC	06/04/2022	16:03:46	JE00B4T3BW64	517.50	1'202	CHIX	2899474311935	2001001125
GLENCORE PLC	06/04/2022	16:03:46	JE00B4T3BW64	517.50	88	CHIX	2899474311936	2001001125
GLENCORE PLC	06/04/2022	16:03:46	JE00B4T3BW64	517.50	233	XLON	E09n21MtxTKK	2001001125
GLENCORE PLC	06/04/2022	16:05:07	JE00B4T3BW64	517.70	1'527	CHIX	2899474313199	2001001125
GLENCORE PLC	06/04/2022	16:06:14	JE00B4T3BW64	518.30	1'629	XLON	E09n21MtxY2n	2001001125
GLENCORE PLC	06/04/2022	16:06:57	JE00B4T3BW64	518.10	1'529	XLON	E09n21MtxZ6e	2001001125
GLENCORE PLC	06/04/2022	16:07:41	JE00B4T3BW64	517.40	1'540	BATE	78364310856	2001001125
GLENCORE PLC	06/04/2022	16:08:57	JE00B4T3BW64	517.00	1'684	CHIX	2899474316142	2001001125
GLENCORE PLC	06/04/2022	16:09:31	JE00B4T3BW64	517.00	1'468	XLON	E09n21MtxdBu	2001001125
GLENCORE PLC	06/04/2022	16:10:57	JE00B4T3BW64	517.10	1'511	XLON	E09n21MtxFn8	2001001125
GLENCORE PLC	06/04/2022	16:11:56	JE00B4T3BW64	517.20	1'558	XLON	E09n21Mtxh6x	2001001125
GLENCORE PLC	06/04/2022	16:12:05	JE00B4T3BW64	517.00	177	XLON	E09n21MtxhQH	2001001125
GLENCORE PLC	06/04/2022	16:12:05	JE00B4T3BW64	517.00	1'299	XLON	E09n21MtxhQK	2001001125
GLENCORE PLC	06/04/2022	16:13:05	JE00B4T3BW64	517.00	1'682	XLON	E09n21MtxjH4	2001001125
GLENCORE PLC	06/04/2022	16:14:45	JE00B4T3BW64	516.90	402	CHIX	2899474321241	2001001125
GLENCORE PLC	06/04/2022	16:14:45	JE00B4T3BW64	516.90	1'159	CHIX	2899474321242	2001001125

GLENCORE PLC	06/04/2022	16:15:40	JE00B4T3BW64	516.90	1'513	CHIX	2899474322284	2001001125
GLENCORE PLC	06/04/2022	16:16:51	JE00B4T3BW64	517.10	1'599	XLON	E09n21MtXpYa	2001001125
GLENCORE PLC	06/04/2022	16:16:55	JE00B4T3BW64	517.00	1'600	XLON	E09n21MtXpdF	2001001125
GLENCORE PLC	06/04/2022	16:17:46	JE00B4T3BW64	516.90	863	XLON	E09n21MtXrGC	2001001125
GLENCORE PLC	06/04/2022	16:17:46	JE00B4T3BW64	516.90	636	XLON	E09n21MtXrGF	2001001125
GLENCORE PLC	06/04/2022	16:18:46	JE00B4T3BW64	517.40	1'533	CHIX	2899474325031	2001001125
GLENCORE PLC	06/04/2022	16:19:57	JE00B4T3BW64	517.60	49	XLON	E09n21MtXvgb	2001001125
GLENCORE PLC	06/04/2022	16:19:59	JE00B4T3BW64	517.60	1'478	XLON	E09n21MtXvl8	2001001125
GLENCORE PLC	06/04/2022	16:21:09	JE00B4T3BW64	518.00	1'492	XLON	E09n21MtXyOu	2001001125
GLENCORE PLC	06/04/2022	16:21:22	JE00B4T3BW64	518.00	1'495	XLON	E09n21MtXyco	2001001125
GLENCORE PLC	06/04/2022	16:21:43	JE00B4T3BW64	518.00	1'625	XLON	E09n21MtXzEK	2001001125
GLENCORE PLC	06/04/2022	16:22:35	JE00B4T3BW64	518.10	1'583	XLON	E09n21MtY0q8	2001001125
GLENCORE PLC	06/04/2022	16:23:11	JE00B4T3BW64	518.30	749	XLON	E09n21MtY2DM	2001001125
GLENCORE PLC	06/04/2022	16:23:11	JE00B4T3BW64	518.30	896	XLON	E09n21MtY2FH	2001001125
GLENCORE PLC	06/04/2022	16:23:50	JE00B4T3BW64	518.10	1'499	CHIX	2899474330591	2001001125
GLENCORE PLC	06/04/2022	16:23:50	JE00B4T3BW64	518.10	55	CHIX	2899474330592	2001001125
GLENCORE PLC	06/04/2022	16:24:29	JE00B4T3BW64	517.40	1'579	XLON	E09n21MtY4rb	2001001125
GLENCORE PLC	06/04/2022	16:24:29	JE00B4T3BW64	517.40	1	XLON	E09n21MtY4rh	2001001125
GLENCORE PLC	06/04/2022	16:25:16	JE00B4T3BW64	517.40	1'788	XLON	E09n21MtY6Zf	2001001125
GLENCORE PLC	06/04/2022	16:26:26	JE00B4T3BW64	517.10	1'528	XLON	E09n21MtY8sd	2001001125
GLENCORE PLC	06/04/2022	16:26:52	JE00B4T3BW64	517.30	1'706	XLON	E09n21MtY9uQ	2001001125
GLENCORE PLC	06/04/2022	16:27:37	JE00B4T3BW64	517.30	1'636	XLON	E09n21MtYBiR	2001001125
GLENCORE PLC	06/04/2022	16:28:43	JE00B4T3BW64	517.60	496	BATE	78364325508	2001001125
GLENCORE PLC	06/04/2022	16:28:43	JE00B4T3BW64	517.60	101	BATE	78364325509	2001001125
GLENCORE PLC	06/04/2022	16:28:43	JE00B4T3BW64	517.60	329	BATE	78364325510	2001001125
GLENCORE PLC	06/04/2022	16:28:43	JE00B4T3BW64	517.60	39	BATE	78364325511	2001001125
GLENCORE PLC	06/04/2022	16:28:43	JE00B4T3BW64	517.60	213	BATE	78364325512	2001001125
GLENCORE PLC	06/04/2022	16:28:43	JE00B4T3BW64	517.60	116	BATE	78364325513	2001001125
GLENCORE PLC	06/04/2022	16:28:43	JE00B4T3BW64	517.60	231	BATE	78364325514	2001001125
GLENCORE PLC	06/04/2022	16:28:43	JE00B4T3BW64	517.60	97	CHIX	2899474335903	2001001125
GLENCORE PLC	06/04/2022	16:29:33	JE00B4T3BW64	517.60	1'832	XLON	E09n21MtYHEX	2001001125