

# 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	4PQUHN3JPF6FNF3BB653	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	27/04/2022	JE00B4T3BW64	46'271	474.44	BATE	480.75	466.80
GLENCORE PLC	27/04/2022	JE00B4T3BW64	172'417	475.89	CHIX	480.50	468.75
GLENCORE PLC	27/04/2022	JE00B4T3BW64	411'585	475.24	XLON	481.45	467.00
* Rounded to two decimal places		Sum:	630'273	475.36		481.45	466.80

## 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	27/04/2022	08:00:23	JE00B4T3BW64	469.75	1'759	XLON	E0A2GAVNJiBw	2001001125
GLENCORE PLC	27/04/2022	08:00:23	JE00B4T3BW64	469.75	1'723	XLON	E0A2GAVNJiBy	2001001125
GLENCORE PLC	27/04/2022	08:00:45	JE00B4T3BW64	469.95	1'470	BATE	78364172630	2001001125
GLENCORE PLC	27/04/2022	08:01:25	JE00B4T3BW64	470.00	270	XLON	E0A2GAVNJrZv	2001001125
GLENCORE PLC	27/04/2022	08:01:25	JE00B4T3BW64	470.00	1'261	XLON	E0A2GAVNJrab	2001001125
GLENCORE PLC	27/04/2022	08:02:31	JE00B4T3BW64	472.45	675	XLON	E0A2GAVNJzCg	2001001125
GLENCORE PLC	27/04/2022	08:02:31	JE00B4T3BW64	472.45	830	XLON	E0A2GAVNJzCi	2001001125
GLENCORE PLC	27/04/2022	08:03:33	JE00B4T3BW64	472.80	1'790	XLON	E0A2GAVNK6ug	2001001125
GLENCORE PLC	27/04/2022	08:04:19	JE00B4T3BW64	472.90	1'605	XLON	E0A2GAVNKcJu	2001001125
GLENCORE PLC	27/04/2022	08:05:14	JE00B4T3BW64	473.80	1'541	XLON	E0A2GAVNKISG	2001001125
GLENCORE PLC	27/04/2022	08:05:14	JE00B4T3BW64	473.80	106	XLON	E0A2GAVNKISn	2001001125
GLENCORE PLC	27/04/2022	08:05:43	JE00B4T3BW64	473.20	1'635	XLON	E0A2GAVNKLz6	2001001125
GLENCORE PLC	27/04/2022	08:06:35	JE00B4T3BW64	472.35	1'572	XLON	E0A2GAVNKsCL	2001001125
GLENCORE PLC	27/04/2022	08:07:31	JE00B4T3BW64	472.50	373	XLON	E0A2GAVNKXYT	2001001125
GLENCORE PLC	27/04/2022	08:07:31	JE00B4T3BW64	472.50	729	XLON	E0A2GAVNKXYd	2001001125
GLENCORE PLC	27/04/2022	08:07:31	JE00B4T3BW64	472.50	442	XLON	E0A2GAVNKXYi	2001001125
GLENCORE PLC	27/04/2022	08:08:06	JE00B4T3BW64	471.00	1'746	CHIX	2899474083335	2001001125
GLENCORE PLC	27/04/2022	08:09:12	JE00B4T3BW64	475.00	1'717	XLON	E0A2GAVNKiC3	2001001125
GLENCORE PLC	27/04/2022	08:09:29	JE00B4T3BW64	475.00	1'660	CHIX	2899474084200	2001001125
GLENCORE PLC	27/04/2022	08:10:28	JE00B4T3BW64	473.00	1'340	XLON	E0A2GAVNKqAD	2001001125
GLENCORE PLC	27/04/2022	08:10:28	JE00B4T3BW64	473.00	192	XLON	E0A2GAVNKqAL	2001001125

GLENCORE PLC	27/04/2022	08:11:13	JE00B4T3BW64	474.60	1'544	XLON	E0A2GAVNKuOh	2001001125
GLENCORE PLC	27/04/2022	08:11:52	JE00B4T3BW64	474.35	1'539	XLON	E0A2GAVNKxZx	2001001125
GLENCORE PLC	27/04/2022	08:13:16	JE00B4T3BW64	474.90	1'557	XLON	E0A2GAVNL3VJ	2001001125
GLENCORE PLC	27/04/2022	08:13:28	JE00B4T3BW64	474.90	602	XLON	E0A2GAVNL4k7	2001001125
GLENCORE PLC	27/04/2022	08:13:28	JE00B4T3BW64	474.90	989	XLON	E0A2GAVNL4kF	2001001125
GLENCORE PLC	27/04/2022	08:14:13	JE00B4T3BW64	474.35	1'720	XLON	E0A2GAVNL8oC	2001001125
GLENCORE PLC	27/04/2022	08:15:09	JE00B4T3BW64	472.90	1'742	XLON	E0A2GAVNLDdi	2001001125
GLENCORE PLC	27/04/2022	08:15:54	JE00B4T3BW64	473.00	1'637	XLON	E0A2GAVNLIXf	2001001125
GLENCORE PLC	27/04/2022	08:17:13	JE00B4T3BW64	473.75	1'667	XLON	E0A2GAVNLQeB	2001001125
GLENCORE PLC	27/04/2022	08:17:31	JE00B4T3BW64	473.20	1'030	BATE	78364178341	2001001125
GLENCORE PLC	27/04/2022	08:17:31	JE00B4T3BW64	473.20	595	BATE	78364178342	2001001125
GLENCORE PLC	27/04/2022	08:18:22	JE00B4T3BW64	472.40	660	CHIX	2899474090229	2001001125
GLENCORE PLC	27/04/2022	08:18:22	JE00B4T3BW64	472.40	939	CHIX	2899474090234	2001001125
GLENCORE PLC	27/04/2022	08:18:56	JE00B4T3BW64	471.95	1'491	CHIX	2899474090530	2001001125
GLENCORE PLC	27/04/2022	08:19:35	JE00B4T3BW64	471.20	1'453	XLON	E0A2GAVNLdB5	2001001125
GLENCORE PLC	27/04/2022	08:19:35	JE00B4T3BW64	471.20	97	XLON	E0A2GAVNLdBJ	2001001125
GLENCORE PLC	27/04/2022	08:20:39	JE00B4T3BW64	471.40	432	XLON	E0A2GAVNLj2K	2001001125
GLENCORE PLC	27/04/2022	08:20:40	JE00B4T3BW64	471.40	1'177	XLON	E0A2GAVNLjBT	2001001125
GLENCORE PLC	27/04/2022	08:21:53	JE00B4T3BW64	470.25	1'631	XLON	E0A2GAVNLr4V	2001001125
GLENCORE PLC	27/04/2022	08:22:20	JE00B4T3BW64	469.40	1'474	XLON	E0A2GAVNLtkK	2001001125
GLENCORE PLC	27/04/2022	08:23:21	JE00B4T3BW64	469.75	1'243	CHIX	2899474093361	2001001125
GLENCORE PLC	27/04/2022	08:23:21	JE00B4T3BW64	469.75	432	CHIX	2899474093362	2001001125
GLENCORE PLC	27/04/2022	08:24:12	JE00B4T3BW64	471.05	1'155	XLON	E0A2GAVNM16I	2001001125
GLENCORE PLC	27/04/2022	08:24:12	JE00B4T3BW64	471.05	555	XLON	E0A2GAVNM16L	2001001125
GLENCORE PLC	27/04/2022	08:25:20	JE00B4T3BW64	470.90	929	BATE	78364180955	2001001125
GLENCORE PLC	27/04/2022	08:25:20	JE00B4T3BW64	470.90	406	BATE	78364180956	2001001125
GLENCORE PLC	27/04/2022	08:25:20	JE00B4T3BW64	470.90	93	BATE	78364180957	2001001125
GLENCORE PLC	27/04/2022	08:26:03	JE00B4T3BW64	470.70	1'779	XLON	E0A2GAVNMCTk	2001001125
GLENCORE PLC	27/04/2022	08:27:09	JE00B4T3BW64	471.05	44	CHIX	2899474095765	2001001125
GLENCORE PLC	27/04/2022	08:27:09	JE00B4T3BW64	471.05	900	CHIX	2899474095785	2001001125
GLENCORE PLC	27/04/2022	08:27:09	JE00B4T3BW64	471.05	562	CHIX	2899474095786	2001001125
GLENCORE PLC	27/04/2022	08:28:11	JE00B4T3BW64	473.05	800	XLON	E0A2GAVNMOy0	2001001125
GLENCORE PLC	27/04/2022	08:28:11	JE00B4T3BW64	473.05	1'018	XLON	E0A2GAVNMOyH	2001001125
GLENCORE PLC	27/04/2022	08:29:00	JE00B4T3BW64	472.90	1'560	CHIX	2899474097200	2001001125
GLENCORE PLC	27/04/2022	08:30:10	JE00B4T3BW64	472.25	1'697	BATE	78364182930	2001001125
GLENCORE PLC	27/04/2022	08:31:30	JE00B4T3BW64	471.30	1'374	XLON	E0A2GAVNMhDn	2001001125
GLENCORE PLC	27/04/2022	08:31:30	JE00B4T3BW64	471.30	209	XLON	E0A2GAVNMhDw	2001001125
GLENCORE PLC	27/04/2022	08:32:36	JE00B4T3BW64	470.55	1'693	XLON	E0A2GAVNMmcM	2001001125
GLENCORE PLC	27/04/2022	08:33:50	JE00B4T3BW64	469.05	1'522	CHIX	2899474100638	2001001125
GLENCORE PLC	27/04/2022	08:34:57	JE00B4T3BW64	468.65	1'539	BATE	78364184562	2001001125
GLENCORE PLC	27/04/2022	08:36:04	JE00B4T3BW64	468.65	1'548	XLON	E0A2GAVNN1rb	2001001125
GLENCORE PLC	27/04/2022	08:37:30	JE00B4T3BW64	468.40	384	XLON	E0A2GAVNN6vd	2001001125
GLENCORE PLC	27/04/2022	08:37:30	JE00B4T3BW64	468.40	1'133	XLON	E0A2GAVNN6vf	2001001125
GLENCORE PLC	27/04/2022	08:38:15	JE00B4T3BW64	467.90	991	XLON	E0A2GAVNNAJI	2001001125

GLENCORE PLC	27/04/2022	08:38:15	JE00B4T3BW64	467.90	520	XLON	E0A2GAVNNAJK	2001001125
GLENCORE PLC	27/04/2022	08:39:22	JE00B4T3BW64	467.30	49	XLON	E0A2GAVNNF0D	2001001125
GLENCORE PLC	27/04/2022	08:39:22	JE00B4T3BW64	467.30	1'729	XLON	E0A2GAVNNF0I	2001001125
GLENCORE PLC	27/04/2022	08:40:49	JE00B4T3BW64	467.00	1'677	XLON	E0A2GAVNNIIU	2001001125
GLENCORE PLC	27/04/2022	08:42:08	JE00B4T3BW64	468.05	1'524	XLON	E0A2GAVNNMyh	2001001125
GLENCORE PLC	27/04/2022	08:43:16	JE00B4T3BW64	469.05	1'484	XLON	E0A2GAVNNRZb	2001001125
GLENCORE PLC	27/04/2022	08:44:11	JE00B4T3BW64	469.60	1'538	CHIX	2899474107382	2001001125
GLENCORE PLC	27/04/2022	08:45:32	JE00B4T3BW64	469.70	240	XLON	E0A2GAVNNZvL	2001001125
GLENCORE PLC	27/04/2022	08:45:33	JE00B4T3BW64	469.70	1'263	XLON	E0A2GAVNNZz2	2001001125
GLENCORE PLC	27/04/2022	08:47:04	JE00B4T3BW64	470.10	1'256	XLON	E0A2GAVNNf9x	2001001125
GLENCORE PLC	27/04/2022	08:47:04	JE00B4T3BW64	470.10	273	XLON	E0A2GAVNNfA2	2001001125
GLENCORE PLC	27/04/2022	08:48:15	JE00B4T3BW64	470.95	1'518	CHIX	2899474109721	2001001125
GLENCORE PLC	27/04/2022	08:49:30	JE00B4T3BW64	471.05	1'515	XLON	E0A2GAVNNmCO	2001001125
GLENCORE PLC	27/04/2022	08:51:19	JE00B4T3BW64	473.05	1'731	XLON	E0A2GAVNNsKB	2001001125
GLENCORE PLC	27/04/2022	08:51:50	JE00B4T3BW64	473.30	1'466	BATE	78364189685	2001001125
GLENCORE PLC	27/04/2022	08:53:47	JE00B4T3BW64	473.60	1'109	CHIX	2899474112439	2001001125
GLENCORE PLC	27/04/2022	08:53:47	JE00B4T3BW64	473.60	505	CHIX	2899474112440	2001001125
GLENCORE PLC	27/04/2022	08:55:35	JE00B4T3BW64	474.10	1'551	XLON	E0A2GAVNO6JT	2001001125
GLENCORE PLC	27/04/2022	08:56:27	JE00B4T3BW64	474.65	1'675	XLON	E0A2GAVNO8r4	2001001125
GLENCORE PLC	27/04/2022	08:57:57	JE00B4T3BW64	475.65	1'682	XLON	E0A2GAVNOCZm	2001001125
GLENCORE PLC	27/04/2022	08:58:48	JE00B4T3BW64	474.95	1'636	XLON	E0A2GAVNOEmA	2001001125
GLENCORE PLC	27/04/2022	09:00:43	JE00B4T3BW64	475.10	1'764	XLON	E0A2GAVNOKSA	2001001125
GLENCORE PLC	27/04/2022	09:02:31	JE00B4T3BW64	475.45	1'574	XLON	E0A2GAVNOPKX	2001001125
GLENCORE PLC	27/04/2022	09:03:32	JE00B4T3BW64	475.80	1'576	CHIX	2899474117212	2001001125
GLENCORE PLC	27/04/2022	09:05:14	JE00B4T3BW64	474.85	2'078	XLON	E0A2GAVNOXvK	2001001125
GLENCORE PLC	27/04/2022	09:06:53	JE00B4T3BW64	472.25	1'601	CHIX	2899474119074	2001001125
GLENCORE PLC	27/04/2022	09:08:30	JE00B4T3BW64	473.80	1'691	XLON	E0A2GAVNOhYM	2001001125
GLENCORE PLC	27/04/2022	09:09:57	JE00B4T3BW64	474.60	1'506	CHIX	2899474120204	2001001125
GLENCORE PLC	27/04/2022	09:11:47	JE00B4T3BW64	474.80	1'000	XLON	E0A2GAVNOo1v	2001001125
GLENCORE PLC	27/04/2022	09:11:47	JE00B4T3BW64	474.80	479	CHIX	2899474121060	2001001125
GLENCORE PLC	27/04/2022	09:13:03	JE00B4T3BW64	474.00	416	XLON	E0A2GAVNOqQp	2001001125
GLENCORE PLC	27/04/2022	09:13:03	JE00B4T3BW64	474.00	1'058	XLON	E0A2GAVNOqQv	2001001125
GLENCORE PLC	27/04/2022	09:14:31	JE00B4T3BW64	472.05	1'746	XLON	E0A2GAVNOtqU	2001001125
GLENCORE PLC	27/04/2022	09:16:28	JE00B4T3BW64	471.15	1'357	XLON	E0A2GAVNOzig	2001001125
GLENCORE PLC	27/04/2022	09:16:28	JE00B4T3BW64	471.15	143	XLON	E0A2GAVNOziU	2001001125
GLENCORE PLC	27/04/2022	09:17:44	JE00B4T3BW64	470.20	1'546	XLON	E0A2GAVNP35g	2001001125
GLENCORE PLC	27/04/2022	09:19:10	JE00B4T3BW64	469.25	1'557	XLON	E0A2GAVNP6pJ	2001001125
GLENCORE PLC	27/04/2022	09:20:58	JE00B4T3BW64	468.75	1'626	CHIX	2899474126044	2001001125
GLENCORE PLC	27/04/2022	09:23:19	JE00B4T3BW64	467.05	1'650	XLON	E0A2GAVNPHEG	2001001125
GLENCORE PLC	27/04/2022	09:25:35	JE00B4T3BW64	467.40	1'520	XLON	E0A2GAVNPM8w	2001001125
GLENCORE PLC	27/04/2022	09:25:50	JE00B4T3BW64	467.40	1'473	XLON	E0A2GAVNPMtN	2001001125
GLENCORE PLC	27/04/2022	09:27:08	JE00B4T3BW64	467.20	1'538	BATE	78364198955	2001001125
GLENCORE PLC	27/04/2022	09:29:26	JE00B4T3BW64	467.00	1'581	XLON	E0A2GAVNPVD8	2001001125
GLENCORE PLC	27/04/2022	09:30:58	JE00B4T3BW64	466.80	1'703	BATE	78364199813	2001001125

GLENCORE PLC	27/04/2022	09:32:03	JE00B4T3BW64	467.30	1'311	XLON	E0A2GAVNPb9a	2001001125
GLENCORE PLC	27/04/2022	09:32:03	JE00B4T3BW64	467.30	251	XLON	E0A2GAVNPb9c	2001001125
GLENCORE PLC	27/04/2022	09:33:24	JE00B4T3BW64	467.20	1'465	XLON	E0A2GAVNPe2z	2001001125
GLENCORE PLC	27/04/2022	09:35:34	JE00B4T3BW64	467.50	1'491	XLON	E0A2GAVNPIXd	2001001125
GLENCORE PLC	27/04/2022	09:36:44	JE00B4T3BW64	467.25	1'612	XLON	E0A2GAVNPkkP	2001001125
GLENCORE PLC	27/04/2022	09:38:14	JE00B4T3BW64	467.60	818	XLON	E0A2GAVNPnmU	2001001125
GLENCORE PLC	27/04/2022	09:38:14	JE00B4T3BW64	467.60	741	XLON	E0A2GAVNPnmk	2001001125
GLENCORE PLC	27/04/2022	09:40:03	JE00B4T3BW64	469.00	367	CHIX	2899474133660	2001001125
GLENCORE PLC	27/04/2022	09:40:03	JE00B4T3BW64	469.00	1'176	CHIX	2899474133661	2001001125
GLENCORE PLC	27/04/2022	09:41:50	JE00B4T3BW64	469.25	335	BATE	78364201986	2001001125
GLENCORE PLC	27/04/2022	09:41:50	JE00B4T3BW64	469.25	236	BATE	78364201987	2001001125
GLENCORE PLC	27/04/2022	09:41:50	JE00B4T3BW64	469.25	145	BATE	78364201988	2001001125
GLENCORE PLC	27/04/2022	09:41:50	JE00B4T3BW64	469.25	752	BATE	78364201989	2001001125
GLENCORE PLC	27/04/2022	09:43:55	JE00B4T3BW64	469.80	1'673	XLON	E0A2GAVNPyQi	2001001125
GLENCORE PLC	27/04/2022	09:45:24	JE00B4T3BW64	468.85	1'524	XLON	E0A2GAVNQ1Ji	2001001125
GLENCORE PLC	27/04/2022	09:47:04	JE00B4T3BW64	469.15	1'470	XLON	E0A2GAVNQ5EB	2001001125
GLENCORE PLC	27/04/2022	09:49:03	JE00B4T3BW64	469.45	1'527	CHIX	2899474136935	2001001125
GLENCORE PLC	27/04/2022	09:49:50	JE00B4T3BW64	469.95	1'392	BATE	78364203721	2001001125
GLENCORE PLC	27/04/2022	09:49:50	JE00B4T3BW64	469.95	96	BATE	78364203722	2001001125
GLENCORE PLC	27/04/2022	09:51:08	JE00B4T3BW64	470.00	1'477	XLON	E0A2GAVNQElu	2001001125
GLENCORE PLC	27/04/2022	09:54:06	JE00B4T3BW64	471.25	1'738	XLON	E0A2GAVNQKGI	2001001125
GLENCORE PLC	27/04/2022	09:55:15	JE00B4T3BW64	471.40	1'240	XLON	E0A2GAVNQNDm	2001001125
GLENCORE PLC	27/04/2022	09:56:20	JE00B4T3BW64	471.30	628	XLON	E0A2GAVNQOpA	2001001125
GLENCORE PLC	27/04/2022	09:56:20	JE00B4T3BW64	471.30	323	XLON	E0A2GAVNQOpD	2001001125
GLENCORE PLC	27/04/2022	09:56:20	JE00B4T3BW64	471.30	497	XLON	E0A2GAVNQOpF	2001001125
GLENCORE PLC	27/04/2022	09:56:20	JE00B4T3BW64	471.30	31	XLON	E0A2GAVNQOpH	2001001125
GLENCORE PLC	27/04/2022	09:58:36	JE00B4T3BW64	471.00	1'171	XLON	E0A2GAVNQXKW	2001001125
GLENCORE PLC	27/04/2022	09:58:36	JE00B4T3BW64	471.00	332	XLON	E0A2GAVNQXKY	2001001125
GLENCORE PLC	27/04/2022	10:00:15	JE00B4T3BW64	471.05	1'542	CHIX	2899474141997	2001001125
GLENCORE PLC	27/04/2022	10:02:13	JE00B4T3BW64	471.35	1'772	XLON	E0A2GAVNQee5	2001001125
GLENCORE PLC	27/04/2022	10:04:17	JE00B4T3BW64	471.15	1'525	XLON	E0A2GAVNQIZt	2001001125
GLENCORE PLC	27/04/2022	10:05:46	JE00B4T3BW64	470.90	1'516	XLON	E0A2GAVNQIBN	2001001125
GLENCORE PLC	27/04/2022	10:08:29	JE00B4T3BW64	470.35	1'555	CHIX	2899474145366	2001001125
GLENCORE PLC	27/04/2022	10:09:42	JE00B4T3BW64	470.75	1'197	BATE	78364208390	2001001125
GLENCORE PLC	27/04/2022	10:09:42	JE00B4T3BW64	470.75	370	BATE	78364208391	2001001125
GLENCORE PLC	27/04/2022	10:09:51	JE00B4T3BW64	470.15	845	CHIX	2899474145864	2001001125
GLENCORE PLC	27/04/2022	10:09:51	JE00B4T3BW64	470.15	1'275	CHIX	2899474145865	2001001125
GLENCORE PLC	27/04/2022	10:12:10	JE00B4T3BW64	471.65	1'562	XLON	E0A2GAVNQx5h	2001001125
GLENCORE PLC	27/04/2022	10:15:13	JE00B4T3BW64	471.85	1'578	CHIX	2899474147714	2001001125
GLENCORE PLC	27/04/2022	10:15:14	JE00B4T3BW64	471.80	1'552	XLON	E0A2GAVNR1eb	2001001125
GLENCORE PLC	27/04/2022	10:19:27	JE00B4T3BW64	472.70	1'587	CHIX	2899474149527	2001001125
GLENCORE PLC	27/04/2022	10:19:27	JE00B4T3BW64	472.65	1'495	XLON	E0A2GAVNR98g	2001001125
GLENCORE PLC	27/04/2022	10:21:40	JE00B4T3BW64	473.00	1'600	XLON	E0A2GAVNRD4e	2001001125
GLENCORE PLC	27/04/2022	10:23:42	JE00B4T3BW64	473.10	1'389	XLON	E0A2GAVNRiUn	2001001125

GLENCORE PLC	27/04/2022	10:23:42	JE00B4T3BW64	473.10	184	XLON	E0A2GAVNRIUs	2001001125
GLENCORE PLC	27/04/2022	10:25:02	JE00B4T3BW64	472.75	1'517	BATE	78364211814	2001001125
GLENCORE PLC	27/04/2022	10:28:21	JE00B4T3BW64	474.55	1'525	XLON	E0A2GAVNRQGY	2001001125
GLENCORE PLC	27/04/2022	10:29:04	JE00B4T3BW64	474.85	1'454	XLON	E0A2GAVNRRYv	2001001125
GLENCORE PLC	27/04/2022	10:29:04	JE00B4T3BW64	474.85	46	XLON	E0A2GAVNRRZN	2001001125
GLENCORE PLC	27/04/2022	10:32:06	JE00B4T3BW64	475.00	1'863	XLON	E0A2GAVNRXon	2001001125
GLENCORE PLC	27/04/2022	10:33:30	JE00B4T3BW64	475.30	1'589	XLON	E0A2GAVNRacs	2001001125
GLENCORE PLC	27/04/2022	10:36:19	JE00B4T3BW64	476.15	114	BATE	78364214768	2001001125
GLENCORE PLC	27/04/2022	10:36:19	JE00B4T3BW64	476.15	79	BATE	78364214769	2001001125
GLENCORE PLC	27/04/2022	10:36:19	JE00B4T3BW64	476.15	1'377	BATE	78364214770	2001001125
GLENCORE PLC	27/04/2022	10:37:43	JE00B4T3BW64	476.40	1'700	XLON	E0A2GAVNRhka	2001001125
GLENCORE PLC	27/04/2022	10:39:39	JE00B4T3BW64	475.90	1'653	XLON	E0A2GAVNRloJ	2001001125
GLENCORE PLC	27/04/2022	10:42:04	JE00B4T3BW64	474.80	1'562	CHIX	2899474159702	2001001125
GLENCORE PLC	27/04/2022	10:43:57	JE00B4T3BW64	474.65	1'655	CHIX	2899474160304	2001001125
GLENCORE PLC	27/04/2022	10:46:02	JE00B4T3BW64	474.05	1'518	XLON	E0A2GAVNRvhl	2001001125
GLENCORE PLC	27/04/2022	10:48:05	JE00B4T3BW64	472.90	1'552	XLON	E0A2GAVNRzJf	2001001125
GLENCORE PLC	27/04/2022	10:50:15	JE00B4T3BW64	473.10	1'237	XLON	E0A2GAVNS2Mc	2001001125
GLENCORE PLC	27/04/2022	10:50:15	JE00B4T3BW64	473.10	431	XLON	E0A2GAVNS2Me	2001001125
GLENCORE PLC	27/04/2022	10:52:01	JE00B4T3BW64	472.35	1'582	CHIX	2899474163760	2001001125
GLENCORE PLC	27/04/2022	10:54:17	JE00B4T3BW64	472.05	1'566	XLON	E0A2GAVNSAft	2001001125
GLENCORE PLC	27/04/2022	10:56:07	JE00B4T3BW64	472.75	1'527	XLON	E0A2GAVNSDoe	2001001125
GLENCORE PLC	27/04/2022	10:58:52	JE00B4T3BW64	473.55	635	BATE	78364219994	2001001125
GLENCORE PLC	27/04/2022	10:58:52	JE00B4T3BW64	473.55	952	BATE	78364219995	2001001125
GLENCORE PLC	27/04/2022	11:02:12	JE00B4T3BW64	473.95	1'020	XLON	E0A2GAVNSNJI	2001001125
GLENCORE PLC	27/04/2022	11:02:29	JE00B4T3BW64	474.35	302	CHIX	2899474168294	2001001125
GLENCORE PLC	27/04/2022	11:02:29	JE00B4T3BW64	474.35	1'278	CHIX	2899474168295	2001001125
GLENCORE PLC	27/04/2022	11:03:34	JE00B4T3BW64	476.05	1'583	CHIX	2899474168896	2001001125
GLENCORE PLC	27/04/2022	11:05:16	JE00B4T3BW64	476.30	194	XLON	E0A2GAVNSTLq	2001001125
GLENCORE PLC	27/04/2022	11:05:16	JE00B4T3BW64	476.30	1'302	XLON	E0A2GAVNSTLy	2001001125
GLENCORE PLC	27/04/2022	11:06:45	JE00B4T3BW64	476.95	1'479	XLON	E0A2GAVNSVMT	2001001125
GLENCORE PLC	27/04/2022	11:09:23	JE00B4T3BW64	476.35	1'643	CHIX	2899474171339	2001001125
GLENCORE PLC	27/04/2022	11:10:47	JE00B4T3BW64	476.05	636	CHIX	2899474171936	2001001125
GLENCORE PLC	27/04/2022	11:10:47	JE00B4T3BW64	476.05	922	CHIX	2899474171937	2001001125
GLENCORE PLC	27/04/2022	11:12:56	JE00B4T3BW64	476.25	1'508	XLON	E0A2GAVNSeo0	2001001125
GLENCORE PLC	27/04/2022	11:15:04	JE00B4T3BW64	477.20	1'356	XLON	E0A2GAVNSiwA	2001001125
GLENCORE PLC	27/04/2022	11:15:04	JE00B4T3BW64	477.20	146	XLON	E0A2GAVNSiwD	2001001125
GLENCORE PLC	27/04/2022	11:16:56	JE00B4T3BW64	476.95	1'660	XLON	E0A2GAVNSm4N	2001001125
GLENCORE PLC	27/04/2022	11:19:09	JE00B4T3BW64	477.50	1'611	XLON	E0A2GAVNSpos	2001001125
GLENCORE PLC	27/04/2022	11:21:08	JE00B4T3BW64	476.75	1'389	XLON	E0A2GAVNSTmJ	2001001125
GLENCORE PLC	27/04/2022	11:21:08	JE00B4T3BW64	476.75	180	XLON	E0A2GAVNSTmN	2001001125
GLENCORE PLC	27/04/2022	11:23:00	JE00B4T3BW64	476.70	1'706	XLON	E0A2GAVNSwP1	2001001125
GLENCORE PLC	27/04/2022	11:23:00	JE00B4T3BW64	476.70	1	XLON	E0A2GAVNSwP3	2001001125
GLENCORE PLC	27/04/2022	11:25:11	JE00B4T3BW64	476.85	1'487	XLON	E0A2GAVNSzhB	2001001125
GLENCORE PLC	27/04/2022	11:28:18	JE00B4T3BW64	476.60	1'491	XLON	E0A2GAVNT3yd	2001001125

GLENCORE PLC	27/04/2022	11:28:53	JE00B4T3BW64	476.45	1'233	XLON	E0A2GAVNT4ZT	2001001125
GLENCORE PLC	27/04/2022	11:28:53	JE00B4T3BW64	476.45	397	XLON	E0A2GAVNT4ZV	2001001125
GLENCORE PLC	27/04/2022	11:31:18	JE00B4T3BW64	475.55	1'560	CHIX	2899474180463	2001001125
GLENCORE PLC	27/04/2022	11:33:06	JE00B4T3BW64	475.05	1'659	BATE	78364228375	2001001125
GLENCORE PLC	27/04/2022	11:35:27	JE00B4T3BW64	474.50	1'609	CHIX	2899474182054	2001001125
GLENCORE PLC	27/04/2022	11:38:03	JE00B4T3BW64	475.05	1'618	XLON	E0A2GAVNTHFc	2001001125
GLENCORE PLC	27/04/2022	11:39:19	JE00B4T3BW64	475.80	483	XLON	E0A2GAVNTKC5	2001001125
GLENCORE PLC	27/04/2022	11:39:19	JE00B4T3BW64	475.80	1'196	XLON	E0A2GAVNTKC7	2001001125
GLENCORE PLC	27/04/2022	11:42:30	JE00B4T3BW64	476.80	515	XLON	E0A2GAVNTPCX	2001001125
GLENCORE PLC	27/04/2022	11:42:30	JE00B4T3BW64	476.80	1'054	XLON	E0A2GAVNTPCt	2001001125
GLENCORE PLC	27/04/2022	11:43:57	JE00B4T3BW64	475.70	283	CHIX	2899474185973	2001001125
GLENCORE PLC	27/04/2022	11:43:57	JE00B4T3BW64	475.70	1'108	CHIX	2899474185974	2001001125
GLENCORE PLC	27/04/2022	11:45:02	JE00B4T3BW64	475.80	1'523	XLON	E0A2GAVNTSGI	2001001125
GLENCORE PLC	27/04/2022	11:47:50	JE00B4T3BW64	478.00	1'705	CHIX	2899474190181	2001001125
GLENCORE PLC	27/04/2022	11:49:33	JE00B4T3BW64	477.05	1'347	XLON	E0A2GAVNTIQj	2001001125
GLENCORE PLC	27/04/2022	11:49:33	JE00B4T3BW64	477.05	157	XLON	E0A2GAVNTIQz	2001001125
GLENCORE PLC	27/04/2022	11:51:09	JE00B4T3BW64	476.95	1'580	CHIX	2899474191899	2001001125
GLENCORE PLC	27/04/2022	11:53:12	JE00B4T3BW64	475.95	1'075	XLON	E0A2GAVNU2Ui	2001001125
GLENCORE PLC	27/04/2022	11:53:12	JE00B4T3BW64	475.95	551	XLON	E0A2GAVNU2Uk	2001001125
GLENCORE PLC	27/04/2022	11:55:14	JE00B4T3BW64	477.55	1'486	XLON	E0A2GAVNU6uf	2001001125
GLENCORE PLC	27/04/2022	11:58:04	JE00B4T3BW64	478.05	1'634	XLON	E0A2GAVNUBiP	2001001125
GLENCORE PLC	27/04/2022	11:59:02	JE00B4T3BW64	478.65	1'483	BATE	78364236851	2001001125
GLENCORE PLC	27/04/2022	12:01:36	JE00B4T3BW64	478.25	1'594	CHIX	2899474197466	2001001125
GLENCORE PLC	27/04/2022	12:04:02	JE00B4T3BW64	478.30	1'738	XLON	E0A2GAVNUP3H	2001001125
GLENCORE PLC	27/04/2022	12:04:58	JE00B4T3BW64	478.25	1'572	CHIX	2899474198892	2001001125
GLENCORE PLC	27/04/2022	12:07:27	JE00B4T3BW64	478.85	1'536	XLON	E0A2GAVNUUh5	2001001125
GLENCORE PLC	27/04/2022	12:08:53	JE00B4T3BW64	478.05	1'542	XLON	E0A2GAVNUX19	2001001125
GLENCORE PLC	27/04/2022	12:11:15	JE00B4T3BW64	477.70	1'537	XLON	E0A2GAVNUaGB	2001001125
GLENCORE PLC	27/04/2022	12:13:44	JE00B4T3BW64	478.05	1'624	XLON	E0A2GAVNUcWr	2001001125
GLENCORE PLC	27/04/2022	12:15:15	JE00B4T3BW64	477.90	1'516	XLON	E0A2GAVNUeK5	2001001125
GLENCORE PLC	27/04/2022	12:17:40	JE00B4T3BW64	478.05	1'514	XLON	E0A2GAVNUhKd	2001001125
GLENCORE PLC	27/04/2022	12:19:07	JE00B4T3BW64	478.50	1'587	XLON	E0A2GAVNUkPJ	2001001125
GLENCORE PLC	27/04/2022	12:21:34	JE00B4T3BW64	479.15	1'594	CHIX	2899474205019	2001001125
GLENCORE PLC	27/04/2022	12:23:10	JE00B4T3BW64	479.75	1'637	CHIX	2899474205601	2001001125
GLENCORE PLC	27/04/2022	12:26:14	JE00B4T3BW64	479.95	1'688	CHIX	2899474207794	2001001125
GLENCORE PLC	27/04/2022	12:29:02	JE00B4T3BW64	478.65	1'145	XLON	E0A2GAVNV7Te	2001001125
GLENCORE PLC	27/04/2022	12:29:02	JE00B4T3BW64	478.65	363	XLON	E0A2GAVNV7Th	2001001125
GLENCORE PLC	27/04/2022	12:32:37	JE00B4T3BW64	478.30	1'503	XLON	E0A2GAVNVJjr	2001001125
GLENCORE PLC	27/04/2022	12:35:12	JE00B4T3BW64	478.35	1'489	CHIX	2899474210904	2001001125
GLENCORE PLC	27/04/2022	12:36:50	JE00B4T3BW64	478.45	1'548	XLON	E0A2GAVNVJQ8	2001001125
GLENCORE PLC	27/04/2022	12:38:14	JE00B4T3BW64	478.40	1'506	XLON	E0A2GAVNVLM7	2001001125
GLENCORE PLC	27/04/2022	12:40:02	JE00B4T3BW64	477.85	1'499	CHIX	2899474212793	2001001125
GLENCORE PLC	27/04/2022	12:43:25	JE00B4T3BW64	478.05	1'622	CHIX	2899474214001	2001001125
GLENCORE PLC	27/04/2022	12:44:06	JE00B4T3BW64	478.20	1'664	CHIX	2899474214268	2001001125

GLENCORE PLC	27/04/2022	12:46:13	JE00B4T3BW64	479.10	1'603	CHIX	2899474215155	2001001125
GLENCORE PLC	27/04/2022	12:48:35	JE00B4T3BW64	479.25	1'440	BATE	78364248106	2001001125
GLENCORE PLC	27/04/2022	12:48:35	JE00B4T3BW64	479.25	106	BATE	78364248107	2001001125
GLENCORE PLC	27/04/2022	12:50:13	JE00B4T3BW64	479.25	1'574	XLON	E0A2GAVNVdYI	2001001125
GLENCORE PLC	27/04/2022	12:52:46	JE00B4T3BW64	479.60	1'731	CHIX	2899474217967	2001001125
GLENCORE PLC	27/04/2022	12:54:02	JE00B4T3BW64	479.45	688	CHIX	2899474218449	2001001125
GLENCORE PLC	27/04/2022	12:54:02	JE00B4T3BW64	479.45	832	CHIX	2899474218450	2001001125
GLENCORE PLC	27/04/2022	12:55:59	JE00B4T3BW64	479.85	1'497	XLON	E0A2GAVNVnyJ	2001001125
GLENCORE PLC	27/04/2022	12:59:05	JE00B4T3BW64	480.00	1'373	XLON	E0A2GAVNVtgg	2001001125
GLENCORE PLC	27/04/2022	12:59:05	JE00B4T3BW64	480.00	304	XLON	E0A2GAVNVtgr	2001001125
GLENCORE PLC	27/04/2022	13:01:35	JE00B4T3BW64	479.45	1'466	CHIX	2899474221767	2001001125
GLENCORE PLC	27/04/2022	13:03:45	JE00B4T3BW64	480.00	1'574	CHIX	2899474222589	2001001125
GLENCORE PLC	27/04/2022	13:06:22	JE00B4T3BW64	479.75	1'699	XLON	E0A2GAVNW7Lj	2001001125
GLENCORE PLC	27/04/2022	13:08:03	JE00B4T3BW64	478.00	1'565	XLON	E0A2GAVNNAwk	2001001125
GLENCORE PLC	27/04/2022	13:11:04	JE00B4T3BW64	479.20	1'900	XLON	E0A2GAVNWH30	2001001125
GLENCORE PLC	27/04/2022	13:12:37	JE00B4T3BW64	479.35	251	XLON	E0A2GAVNWWJAI	2001001125
GLENCORE PLC	27/04/2022	13:12:38	JE00B4T3BW64	479.35	1'371	XLON	E0A2GAVNWWJBP	2001001125
GLENCORE PLC	27/04/2022	13:14:20	JE00B4T3BW64	479.25	1'191	XLON	E0A2GAVNWLwl	2001001125
GLENCORE PLC	27/04/2022	13:14:20	JE00B4T3BW64	479.25	455	XLON	E0A2GAVNWLwn	2001001125
GLENCORE PLC	27/04/2022	13:15:57	JE00B4T3BW64	479.40	1'476	XLON	E0A2GAVNWOBx	2001001125
GLENCORE PLC	27/04/2022	13:17:17	JE00B4T3BW64	478.20	1'083	CHIX	2899474228179	2001001125
GLENCORE PLC	27/04/2022	13:17:17	JE00B4T3BW64	478.20	481	CHIX	2899474228180	2001001125
GLENCORE PLC	27/04/2022	13:19:29	JE00B4T3BW64	477.25	1'586	CHIX	2899474229050	2001001125
GLENCORE PLC	27/04/2022	13:21:51	JE00B4T3BW64	477.70	395	XLON	E0A2GAVNWXf9	2001001125
GLENCORE PLC	27/04/2022	13:21:51	JE00B4T3BW64	477.70	1'381	XLON	E0A2GAVNWXfC	2001001125
GLENCORE PLC	27/04/2022	13:22:48	JE00B4T3BW64	477.65	1'667	XLON	E0A2GAVNWWYhe	2001001125
GLENCORE PLC	27/04/2022	13:25:33	JE00B4T3BW64	477.80	824	CHIX	2899474231525	2001001125
GLENCORE PLC	27/04/2022	13:25:33	JE00B4T3BW64	477.80	704	CHIX	2899474231526	2001001125
GLENCORE PLC	27/04/2022	13:28:21	JE00B4T3BW64	477.90	1'617	CHIX	2899474232673	2001001125
GLENCORE PLC	27/04/2022	13:28:53	JE00B4T3BW64	477.95	131	XLON	E0A2GAVNWWgEH	2001001125
GLENCORE PLC	27/04/2022	13:28:53	JE00B4T3BW64	477.95	1'373	XLON	E0A2GAVNWWgEa	2001001125
GLENCORE PLC	27/04/2022	13:29:33	JE00B4T3BW64	477.65	1'575	XLON	E0A2GAVNWWHhHa	2001001125
GLENCORE PLC	27/04/2022	13:30:51	JE00B4T3BW64	476.90	1'486	XLON	E0A2GAVNWWkYs	2001001125
GLENCORE PLC	27/04/2022	13:33:38	JE00B4T3BW64	477.30	1'811	XLON	E0A2GAVNWWpbE	2001001125
GLENCORE PLC	27/04/2022	13:34:17	JE00B4T3BW64	477.25	1'529	XLON	E0A2GAVNWWqXS	2001001125
GLENCORE PLC	27/04/2022	13:36:42	JE00B4T3BW64	477.50	1'670	CHIX	2899474237149	2001001125
GLENCORE PLC	27/04/2022	13:38:16	JE00B4T3BW64	477.45	1'736	BATE	78364260501	2001001125
GLENCORE PLC	27/04/2022	13:39:54	JE00B4T3BW64	477.55	269	XLON	E0A2GAVNWWyyF	2001001125
GLENCORE PLC	27/04/2022	13:39:54	JE00B4T3BW64	477.55	1'260	XLON	E0A2GAVNWWyyN	2001001125
GLENCORE PLC	27/04/2022	13:40:42	JE00B4T3BW64	477.35	1'547	XLON	E0A2GAVNWWzw1	2001001125
GLENCORE PLC	27/04/2022	13:40:42	JE00B4T3BW64	477.35	1	XLON	E0A2GAVNWWzw3	2001001125
GLENCORE PLC	27/04/2022	13:42:19	JE00B4T3BW64	477.35	1'523	XLON	E0A2GAVNX1zh	2001001125
GLENCORE PLC	27/04/2022	13:42:19	JE00B4T3BW64	477.35	6	XLON	E0A2GAVNX20D	2001001125
GLENCORE PLC	27/04/2022	13:45:28	JE00B4T3BW64	478.00	1'635	XLON	E0A2GAVNX6p5	2001001125

GLENCORE PLC	27/04/2022	13:45:28	JE00B4T3BW64	477.95	1'718	XLON	E0A2GAVNX6qD	2001001125
GLENCORE PLC	27/04/2022	13:47:22	JE00B4T3BW64	478.55	151	BATE	78364262710	2001001125
GLENCORE PLC	27/04/2022	13:47:22	JE00B4T3BW64	478.55	77	BATE	78364262711	2001001125
GLENCORE PLC	27/04/2022	13:47:22	JE00B4T3BW64	478.55	169	BATE	78364262712	2001001125
GLENCORE PLC	27/04/2022	13:47:22	JE00B4T3BW64	478.55	972	BATE	78364262713	2001001125
GLENCORE PLC	27/04/2022	13:47:22	JE00B4T3BW64	478.55	171	BATE	78364262714	2001001125
GLENCORE PLC	27/04/2022	13:48:59	JE00B4T3BW64	478.55	1'465	XLON	E0A2GAVNXByc	2001001125
GLENCORE PLC	27/04/2022	13:51:04	JE00B4T3BW64	478.90	411	XLON	E0A2GAVNXEeR	2001001125
GLENCORE PLC	27/04/2022	13:51:04	JE00B4T3BW64	478.90	316	XLON	E0A2GAVNXEec	2001001125
GLENCORE PLC	27/04/2022	13:51:04	JE00B4T3BW64	478.90	986	XLON	E0A2GAVNXEei	2001001125
GLENCORE PLC	27/04/2022	13:52:01	JE00B4T3BW64	478.80	1'600	XLON	E0A2GAVNXG7g	2001001125
GLENCORE PLC	27/04/2022	13:52:51	JE00B4T3BW64	478.40	1'579	XLON	E0A2GAVNXHrq	2001001125
GLENCORE PLC	27/04/2022	13:55:22	JE00B4T3BW64	478.05	1'687	XLON	E0A2GAVNXMNF	2001001125
GLENCORE PLC	27/04/2022	13:56:03	JE00B4T3BW64	477.90	1'485	XLON	E0A2GAVNXNQv	2001001125
GLENCORE PLC	27/04/2022	13:57:07	JE00B4T3BW64	477.80	1'549	CHIX	2899474247001	2001001125
GLENCORE PLC	27/04/2022	14:00:03	JE00B4T3BW64	478.45	1'718	CHIX	2899474248444	2001001125
GLENCORE PLC	27/04/2022	14:00:03	JE00B4T3BW64	478.40	223	BATE	78364266180	2001001125
GLENCORE PLC	27/04/2022	14:00:03	JE00B4T3BW64	478.40	86	BATE	78364266181	2001001125
GLENCORE PLC	27/04/2022	14:00:03	JE00B4T3BW64	478.40	1'018	BATE	78364266184	2001001125
GLENCORE PLC	27/04/2022	14:00:03	JE00B4T3BW64	478.40	212	BATE	78364266186	2001001125
GLENCORE PLC	27/04/2022	14:01:34	JE00B4T3BW64	478.75	1'518	XLON	E0A2GAVNXUyT	2001001125
GLENCORE PLC	27/04/2022	14:01:34	JE00B4T3BW64	478.75	1	XLON	E0A2GAVNXUyV	2001001125
GLENCORE PLC	27/04/2022	14:03:31	JE00B4T3BW64	478.65	1'698	XLON	E0A2GAVNXy3E	2001001125
GLENCORE PLC	27/04/2022	14:04:25	JE00B4T3BW64	478.75	998	CHIX	2899474250780	2001001125
GLENCORE PLC	27/04/2022	14:04:25	JE00B4T3BW64	478.75	539	CHIX	2899474250781	2001001125
GLENCORE PLC	27/04/2022	14:06:09	JE00B4T3BW64	478.15	1'604	CHIX	2899474252358	2001001125
GLENCORE PLC	27/04/2022	14:08:08	JE00B4T3BW64	477.80	1'508	CHIX	2899474253606	2001001125
GLENCORE PLC	27/04/2022	14:09:27	JE00B4T3BW64	477.75	1'521	XLON	E0A2GAVNXjea	2001001125
GLENCORE PLC	27/04/2022	14:10:11	JE00B4T3BW64	477.95	1'600	XLON	E0A2GAVNXkwt	2001001125
GLENCORE PLC	27/04/2022	14:10:12	JE00B4T3BW64	477.95	1	XLON	E0A2GAVNXkx4	2001001125
GLENCORE PLC	27/04/2022	14:11:47	JE00B4T3BW64	477.60	1'589	CHIX	2899474255704	2001001125
GLENCORE PLC	27/04/2022	14:13:22	JE00B4T3BW64	477.50	1'458	XLON	E0A2GAVNXq9G	2001001125
GLENCORE PLC	27/04/2022	14:13:22	JE00B4T3BW64	477.50	101	XLON	E0A2GAVNXq9I	2001001125
GLENCORE PLC	27/04/2022	14:14:52	JE00B4T3BW64	477.15	1'488	XLON	E0A2GAVNXrww	2001001125
GLENCORE PLC	27/04/2022	14:15:24	JE00B4T3BW64	477.35	1'750	XLON	E0A2GAVNXsXK	2001001125
GLENCORE PLC	27/04/2022	14:17:07	JE00B4T3BW64	476.50	1'683	CHIX	2899474258597	2001001125
GLENCORE PLC	27/04/2022	14:18:20	JE00B4T3BW64	476.15	1'589	XLON	E0A2GAVNXws5	2001001125
GLENCORE PLC	27/04/2022	14:20:10	JE00B4T3BW64	476.35	1'680	CHIX	2899474260803	2001001125
GLENCORE PLC	27/04/2022	14:20:40	JE00B4T3BW64	475.90	1'603	XLON	E0A2GAVNY1kC	2001001125
GLENCORE PLC	27/04/2022	14:21:51	JE00B4T3BW64	475.75	675	XLON	E0A2GAVNY3eT	2001001125
GLENCORE PLC	27/04/2022	14:21:51	JE00B4T3BW64	475.75	816	XLON	E0A2GAVNY3eV	2001001125
GLENCORE PLC	27/04/2022	14:21:51	JE00B4T3BW64	475.75	56	XLON	E0A2GAVNY3eY	2001001125
GLENCORE PLC	27/04/2022	14:23:37	JE00B4T3BW64	475.80	674	CHIX	2899474262759	2001001125
GLENCORE PLC	27/04/2022	14:23:37	JE00B4T3BW64	475.80	783	CHIX	2899474262760	2001001125



GLENCORE PLC	27/04/2022	14:23:37	JE00B4T3BW64	475.80	217	CHIX	2899474262761	2001001125
GLENCORE PLC	27/04/2022	14:24:24	JE00B4T3BW64	476.05	1'558	XLON	E0A2GAVNY7Ea	2001001125
GLENCORE PLC	27/04/2022	14:25:30	JE00B4T3BW64	476.40	1'520	CHIX	2899474263811	2001001125
GLENCORE PLC	27/04/2022	14:26:37	JE00B4T3BW64	476.60	1'606	XLON	E0A2GAVNYA2H	2001001125
GLENCORE PLC	27/04/2022	14:27:33	JE00B4T3BW64	476.75	1'547	XLON	E0A2GAVNYBSj	2001001125
GLENCORE PLC	27/04/2022	14:28:24	JE00B4T3BW64	476.70	22	XLON	E0A2GAVNYCnb	2001001125
GLENCORE PLC	27/04/2022	14:28:24	JE00B4T3BW64	476.70	1'473	XLON	E0A2GAVNYCni	2001001125
GLENCORE PLC	27/04/2022	14:29:05	JE00B4T3BW64	476.65	1'665	XLON	E0A2GAVNYDrX	2001001125
GLENCORE PLC	27/04/2022	14:29:59	JE00B4T3BW64	476.60	12	XLON	E0A2GAVNYFut	2001001125
GLENCORE PLC	27/04/2022	14:29:59	JE00B4T3BW64	476.60	1'533	XLON	E0A2GAVNYFUx	2001001125
GLENCORE PLC	27/04/2022	14:29:59	JE00B4T3BW64	476.60	47	XLON	E0A2GAVNYFV5	2001001125
GLENCORE PLC	27/04/2022	14:30:35	JE00B4T3BW64	477.75	1'607	XLON	E0A2GAVNYKpw	2001001125
GLENCORE PLC	27/04/2022	14:31:24	JE00B4T3BW64	477.75	1'910	CHIX	2899474269938	2001001125
GLENCORE PLC	27/04/2022	14:31:53	JE00B4T3BW64	477.60	1'622	CHIX	2899474270677	2001001125
GLENCORE PLC	27/04/2022	14:32:35	JE00B4T3BW64	476.70	1'537	CHIX	2899474272244	2001001125
GLENCORE PLC	27/04/2022	14:33:11	JE00B4T3BW64	474.85	1'732	CHIX	2899474273375	2001001125
GLENCORE PLC	27/04/2022	14:33:56	JE00B4T3BW64	474.75	1'759	XLON	E0A2GAVNYfQX	2001001125
GLENCORE PLC	27/04/2022	14:34:37	JE00B4T3BW64	474.65	1'548	XLON	E0A2GAVNYkKb	2001001125
GLENCORE PLC	27/04/2022	14:35:22	JE00B4T3BW64	475.00	1'605	XLON	E0A2GAVNYoyK	2001001125
GLENCORE PLC	27/04/2022	14:35:58	JE00B4T3BW64	474.30	869	CHIX	2899474278367	2001001125
GLENCORE PLC	27/04/2022	14:35:58	JE00B4T3BW64	474.30	645	CHIX	2899474278368	2001001125
GLENCORE PLC	27/04/2022	14:36:48	JE00B4T3BW64	474.05	1'720	XLON	E0A2GAVNYwFd	2001001125
GLENCORE PLC	27/04/2022	14:37:51	JE00B4T3BW64	474.35	1'559	XLON	E0A2GAVNZ0eA	2001001125
GLENCORE PLC	27/04/2022	14:38:08	JE00B4T3BW64	474.00	13	XLON	E0A2GAVNZ1ln	2001001125
GLENCORE PLC	27/04/2022	14:38:26	JE00B4T3BW64	474.20	1'561	XLON	E0A2GAVNZ2xl	2001001125
GLENCORE PLC	27/04/2022	14:39:09	JE00B4T3BW64	474.65	1'526	CHIX	2899474283026	2001001125
GLENCORE PLC	27/04/2022	14:39:29	JE00B4T3BW64	474.60	1'718	CHIX	2899474283337	2001001125
GLENCORE PLC	27/04/2022	14:40:10	JE00B4T3BW64	474.20	1'559	XLON	E0A2GAVNZAnH	2001001125
GLENCORE PLC	27/04/2022	14:40:39	JE00B4T3BW64	473.80	1'604	XLON	E0A2GAVNZDA2	2001001125
GLENCORE PLC	27/04/2022	14:40:39	JE00B4T3BW64	473.80	64	XLON	E0A2GAVNZDAA	2001001125
GLENCORE PLC	27/04/2022	14:40:56	JE00B4T3BW64	473.35	1'742	XLON	E0A2GAVNZEPD	2001001125
GLENCORE PLC	27/04/2022	14:41:46	JE00B4T3BW64	473.40	428	XLON	E0A2GAVNZIdB	2001001125
GLENCORE PLC	27/04/2022	14:41:46	JE00B4T3BW64	473.40	1'080	XLON	E0A2GAVNZIdL	2001001125
GLENCORE PLC	27/04/2022	14:42:48	JE00B4T3BW64	473.40	1'691	BATE	78364288395	2001001125
GLENCORE PLC	27/04/2022	14:43:27	JE00B4T3BW64	473.75	1'540	CHIX	2899474288652	2001001125
GLENCORE PLC	27/04/2022	14:44:23	JE00B4T3BW64	474.35	1'518	XLON	E0A2GAVNZTRO	2001001125
GLENCORE PLC	27/04/2022	14:44:49	JE00B4T3BW64	474.00	1'650	XLON	E0A2GAVNZUcH	2001001125
GLENCORE PLC	27/04/2022	14:45:48	JE00B4T3BW64	475.00	1'765	XLON	E0A2GAVNZZXO	2001001125
GLENCORE PLC	27/04/2022	14:47:15	JE00B4T3BW64	475.10	1'528	CHIX	2899474293246	2001001125
GLENCORE PLC	27/04/2022	14:47:15	JE00B4T3BW64	475.10	1'510	CHIX	2899474293247	2001001125
GLENCORE PLC	27/04/2022	14:48:19	JE00B4T3BW64	476.45	1'599	XLON	E0A2GAVNZziw	2001001125
GLENCORE PLC	27/04/2022	14:48:47	JE00B4T3BW64	476.45	1'076	XLON	E0A2GAVNZk7F	2001001125
GLENCORE PLC	27/04/2022	14:48:47	JE00B4T3BW64	476.45	449	XLON	E0A2GAVNZk7H	2001001125
GLENCORE PLC	27/04/2022	14:49:29	JE00B4T3BW64	476.95	1'593	CHIX	2899474295751	2001001125

GLENCORE PLC	27/04/2022	14:50:21	JE00B4T3BW64	476.65	1'655	XLON	E0A2GAVNZqm5	2001001125
GLENCORE PLC	27/04/2022	14:51:19	JE00B4T3BW64	476.75	1'725	XLON	E0A2GAVNZuBH	2001001125
GLENCORE PLC	27/04/2022	14:52:01	JE00B4T3BW64	476.30	1'523	XLON	E0A2GAVNZwM4	2001001125
GLENCORE PLC	27/04/2022	14:52:40	JE00B4T3BW64	476.20	1'577	CHIX	2899474300020	2001001125
GLENCORE PLC	27/04/2022	14:53:30	JE00B4T3BW64	475.70	1'260	XLON	E0A2GAVNa4O8	2001001125
GLENCORE PLC	27/04/2022	14:53:30	JE00B4T3BW64	475.70	482	XLON	E0A2GAVNa4OB	2001001125
GLENCORE PLC	27/04/2022	14:54:27	JE00B4T3BW64	476.25	1'705	XLON	E0A2GAVNa7Va	2001001125
GLENCORE PLC	27/04/2022	14:55:17	JE00B4T3BW64	476.05	34	XLON	E0A2GAVNaAjV	2001001125
GLENCORE PLC	27/04/2022	14:55:31	JE00B4T3BW64	476.20	27	XLON	E0A2GAVNaBXX	2001001125
GLENCORE PLC	27/04/2022	14:55:31	JE00B4T3BW64	476.20	1'464	XLON	E0A2GAVNaBXN	2001001125
GLENCORE PLC	27/04/2022	14:55:54	JE00B4T3BW64	476.10	1'555	CHIX	2899474304051	2001001125
GLENCORE PLC	27/04/2022	14:56:38	JE00B4T3BW64	475.85	1'313	XLON	E0A2GAVNaFle	2001001125
GLENCORE PLC	27/04/2022	14:56:38	JE00B4T3BW64	475.85	465	XLON	E0A2GAVNaFik	2001001125
GLENCORE PLC	27/04/2022	14:57:32	JE00B4T3BW64	476.30	1'419	CHIX	2899474305780	2001001125
GLENCORE PLC	27/04/2022	14:57:32	JE00B4T3BW64	476.30	289	CHIX	2899474305781	2001001125
GLENCORE PLC	27/04/2022	14:58:32	JE00B4T3BW64	476.90	1'771	CHIX	2899474307054	2001001125
GLENCORE PLC	27/04/2022	14:59:16	JE00B4T3BW64	477.20	1'202	XLON	E0A2GAVNaMQn	2001001125
GLENCORE PLC	27/04/2022	14:59:16	JE00B4T3BW64	477.20	375	XLON	E0A2GAVNaMQq	2001001125
GLENCORE PLC	27/04/2022	14:59:49	JE00B4T3BW64	476.90	1'615	CHIX	2899474308172	2001001125
GLENCORE PLC	27/04/2022	15:00:48	JE00B4T3BW64	477.40	1'640	XLON	E0A2GAVNaPNN	2001001125
GLENCORE PLC	27/04/2022	15:01:45	JE00B4T3BW64	477.45	1'486	XLON	E0A2GAVNaRYU	2001001125
GLENCORE PLC	27/04/2022	15:02:18	JE00B4T3BW64	476.80	1'732	XLON	E0A2GAVNaUtD	2001001125
GLENCORE PLC	27/04/2022	15:03:21	JE00B4T3BW64	476.35	66	XLON	E0A2GAVNaa7K	2001001125
GLENCORE PLC	27/04/2022	15:03:25	JE00B4T3BW64	476.35	1'446	XLON	E0A2GAVNaaSI	2001001125
GLENCORE PLC	27/04/2022	15:04:01	JE00B4T3BW64	475.80	1'528	XLON	E0A2GAVNacf7	2001001125
GLENCORE PLC	27/04/2022	15:05:11	JE00B4T3BW64	475.35	1'515	XLON	E0A2GAVNaglO	2001001125
GLENCORE PLC	27/04/2022	15:05:51	JE00B4T3BW64	474.95	717	BATE	78364303428	2001001125
GLENCORE PLC	27/04/2022	15:05:51	JE00B4T3BW64	474.95	856	BATE	78364303429	2001001125
GLENCORE PLC	27/04/2022	15:05:51	JE00B4T3BW64	474.95	149	BATE	78364303430	2001001125
GLENCORE PLC	27/04/2022	15:06:39	JE00B4T3BW64	474.90	1'513	XLON	E0A2GAVNalRM	2001001125
GLENCORE PLC	27/04/2022	15:07:35	JE00B4T3BW64	475.90	1'595	XLON	E0A2GAVNaozt	2001001125
GLENCORE PLC	27/04/2022	15:08:12	JE00B4T3BW64	476.20	1'565	XLON	E0A2GAVNaqgC	2001001125
GLENCORE PLC	27/04/2022	15:08:59	JE00B4T3BW64	477.00	1'752	XLON	E0A2GAVNatm1	2001001125
GLENCORE PLC	27/04/2022	15:09:50	JE00B4T3BW64	477.00	1'563	XLON	E0A2GAVNawRQ	2001001125
GLENCORE PLC	27/04/2022	15:10:42	JE00B4T3BW64	477.15	1'595	XLON	E0A2GAVNazhk	2001001125
GLENCORE PLC	27/04/2022	15:11:34	JE00B4T3BW64	477.20	1'582	CHIX	2899474322053	2001001125
GLENCORE PLC	27/04/2022	15:12:27	JE00B4T3BW64	476.85	462	XLON	E0A2GAVNb7Ay	2001001125
GLENCORE PLC	27/04/2022	15:12:27	JE00B4T3BW64	476.85	1'133	XLON	E0A2GAVNb7BC	2001001125
GLENCORE PLC	27/04/2022	15:13:38	JE00B4T3BW64	477.05	1'653	CHIX	2899474324259	2001001125
GLENCORE PLC	27/04/2022	15:14:27	JE00B4T3BW64	477.25	1'477	CHIX	2899474324952	2001001125
GLENCORE PLC	27/04/2022	15:15:08	JE00B4T3BW64	476.20	1'488	BATE	78364308844	2001001125
GLENCORE PLC	27/04/2022	15:16:13	JE00B4T3BW64	476.65	1'505	XLON	E0A2GAVNbKr8	2001001125
GLENCORE PLC	27/04/2022	15:16:43	JE00B4T3BW64	476.30	1'540	XLON	E0A2GAVNbMDP	2001001125
GLENCORE PLC	27/04/2022	15:17:34	JE00B4T3BW64	475.20	1'717	XLON	E0A2GAVNbPhD	2001001125

GLENCORE PLC	27/04/2022	15:18:35	JE00B4T3BW64	475.00	1'477	CHIX	2899474329399	2001001125
GLENCORE PLC	27/04/2022	15:19:39	JE00B4T3BW64	474.15	1'664	XLON	E0A2GAVNbXza	2001001125
GLENCORE PLC	27/04/2022	15:20:35	JE00B4T3BW64	473.50	406	BATE	78364311969	2001001125
GLENCORE PLC	27/04/2022	15:20:35	JE00B4T3BW64	473.50	103	BATE	78364311970	2001001125
GLENCORE PLC	27/04/2022	15:20:35	JE00B4T3BW64	473.50	1'000	XLON	E0A2GAVNbjT	2001001125
GLENCORE PLC	27/04/2022	15:20:35	JE00B4T3BW64	473.50	263	XLON	E0A2GAVNbjV	2001001125
GLENCORE PLC	27/04/2022	15:21:25	JE00B4T3BW64	473.50	1'702	XLON	E0A2GAVNbdur	2001001125
GLENCORE PLC	27/04/2022	15:22:49	JE00B4T3BW64	474.50	1'501	CHIX	2899474334410	2001001125
GLENCORE PLC	27/04/2022	15:23:41	JE00B4T3BW64	474.60	1'576	XLON	E0A2GAVNbmKI	2001001125
GLENCORE PLC	27/04/2022	15:24:13	JE00B4T3BW64	474.35	1'760	XLON	E0A2GAVNboYP	2001001125
GLENCORE PLC	27/04/2022	15:25:15	JE00B4T3BW64	474.05	643	CHIX	2899474336829	2001001125
GLENCORE PLC	27/04/2022	15:25:15	JE00B4T3BW64	474.05	946	CHIX	2899474336830	2001001125
GLENCORE PLC	27/04/2022	15:25:59	JE00B4T3BW64	473.80	1'653	CHIX	2899474337651	2001001125
GLENCORE PLC	27/04/2022	15:27:01	JE00B4T3BW64	474.20	1'651	CHIX	2899474338550	2001001125
GLENCORE PLC	27/04/2022	15:27:03	JE00B4T3BW64	473.90	1'179	XLON	E0A2GAVNbxhq	2001001125
GLENCORE PLC	27/04/2022	15:27:03	JE00B4T3BW64	473.90	306	XLON	E0A2GAVNbxhs	2001001125
GLENCORE PLC	27/04/2022	15:28:01	JE00B4T3BW64	474.70	1'602	XLON	E0A2GAVNc17C	2001001125
GLENCORE PLC	27/04/2022	15:28:50	JE00B4T3BW64	474.75	1'599	XLON	E0A2GAVNc3Xq	2001001125
GLENCORE PLC	27/04/2022	15:29:56	JE00B4T3BW64	474.50	1'524	XLON	E0A2GAVNc7cD	2001001125
GLENCORE PLC	27/04/2022	15:30:35	JE00B4T3BW64	472.85	1'120	CHIX	2899474342616	2001001125
GLENCORE PLC	27/04/2022	15:30:35	JE00B4T3BW64	472.85	456	CHIX	2899474342617	2001001125
GLENCORE PLC	27/04/2022	15:31:43	JE00B4T3BW64	472.90	1'696	CHIX	2899474343978	2001001125
GLENCORE PLC	27/04/2022	15:33:05	JE00B4T3BW64	473.15	1'560	XLON	E0A2GAVNcL92	2001001125
GLENCORE PLC	27/04/2022	15:33:31	JE00B4T3BW64	474.05	145	XLON	E0A2GAVNcMrj	2001001125
GLENCORE PLC	27/04/2022	15:33:31	JE00B4T3BW64	474.05	1'514	XLON	E0A2GAVNcMrr	2001001125
GLENCORE PLC	27/04/2022	15:34:49	JE00B4T3BW64	474.70	1'687	XLON	E0A2GAVNcRrO	2001001125
GLENCORE PLC	27/04/2022	15:35:32	JE00B4T3BW64	474.85	1'534	XLON	E0A2GAVNcV1U	2001001125
GLENCORE PLC	27/04/2022	15:37:05	JE00B4T3BW64	475.65	1'816	XLON	E0A2GAVNcbip	2001001125
GLENCORE PLC	27/04/2022	15:38:20	JE00B4T3BW64	476.30	852	XLON	E0A2GAVNcFPB	2001001125
GLENCORE PLC	27/04/2022	15:38:20	JE00B4T3BW64	476.30	763	XLON	E0A2GAVNcFPD	2001001125
GLENCORE PLC	27/04/2022	15:38:22	JE00B4T3BW64	476.15	1'591	XLON	E0A2GAVNcFVB	2001001125
GLENCORE PLC	27/04/2022	15:40:00	JE00B4T3BW64	477.25	1'535	XLON	E0A2GAVNck67	2001001125
GLENCORE PLC	27/04/2022	15:40:11	JE00B4T3BW64	477.20	707	XLON	E0A2GAVNckgn	2001001125
GLENCORE PLC	27/04/2022	15:40:40	JE00B4T3BW64	477.65	1'497	CHIX	2899474353618	2001001125
GLENCORE PLC	27/04/2022	15:41:50	JE00B4T3BW64	477.90	1'689	XLON	E0A2GAVNcpuK	2001001125
GLENCORE PLC	27/04/2022	15:43:13	JE00B4T3BW64	478.55	22	CHIX	2899474356354	2001001125
GLENCORE PLC	27/04/2022	15:43:54	JE00B4T3BW64	478.70	1'690	CHIX	2899474357174	2001001125
GLENCORE PLC	27/04/2022	15:43:54	JE00B4T3BW64	478.70	1'510	XLON	E0A2GAVNcvlO	2001001125
GLENCORE PLC	27/04/2022	15:44:21	JE00B4T3BW64	478.45	1'539	XLON	E0A2GAVNcxnR	2001001125
GLENCORE PLC	27/04/2022	15:45:34	JE00B4T3BW64	478.15	1'498	XLON	E0A2GAVNd20g	2001001125
GLENCORE PLC	27/04/2022	15:46:13	JE00B4T3BW64	479.00	1'115	CHIX	2899474359898	2001001125
GLENCORE PLC	27/04/2022	15:46:13	JE00B4T3BW64	479.00	415	CHIX	2899474359899	2001001125
GLENCORE PLC	27/04/2022	15:47:04	JE00B4T3BW64	478.80	664	CHIX	2899474360766	2001001125
GLENCORE PLC	27/04/2022	15:48:04	JE00B4T3BW64	479.25	1'630	XLON	E0A2GAVNdAJL	2001001125

GLENCORE PLC	27/04/2022	15:48:25	JE00B4T3BW64	479.30	1'638	XLON	E0A2GAVNdBMY	2001001125
GLENCORE PLC	27/04/2022	15:49:50	JE00B4T3BW64	479.80	12	BATE	78364330232	2001001125
GLENCORE PLC	27/04/2022	15:49:50	JE00B4T3BW64	479.80	1'486	BATE	78364330233	2001001125
GLENCORE PLC	27/04/2022	15:50:36	JE00B4T3BW64	479.90	1'559	XLON	E0A2GAVNdGgg	2001001125
GLENCORE PLC	27/04/2022	15:50:36	JE00B4T3BW64	479.90	37	XLON	E0A2GAVNdGgi	2001001125
GLENCORE PLC	27/04/2022	15:53:10	JE00B4T3BW64	480.00	1'666	CHIX	2899474366735	2001001125
GLENCORE PLC	27/04/2022	15:53:36	JE00B4T3BW64	480.20	12	XLON	E0A2GAVNdOt6	2001001125
GLENCORE PLC	27/04/2022	15:53:36	JE00B4T3BW64	480.20	1'654	XLON	E0A2GAVNdOtJ	2001001125
GLENCORE PLC	27/04/2022	15:54:56	JE00B4T3BW64	480.15	1'595	XLON	E0A2GAVNdSQZ	2001001125
GLENCORE PLC	27/04/2022	15:55:40	JE00B4T3BW64	480.50	1'364	CHIX	2899474369374	2001001125
GLENCORE PLC	27/04/2022	15:55:40	JE00B4T3BW64	480.50	290	CHIX	2899474369375	2001001125
GLENCORE PLC	27/04/2022	15:56:45	JE00B4T3BW64	480.60	1'537	XLON	E0A2GAVNdWs2	2001001125
GLENCORE PLC	27/04/2022	15:57:21	JE00B4T3BW64	480.80	1'567	XLON	E0A2GAVNdYIX	2001001125
GLENCORE PLC	27/04/2022	15:58:06	JE00B4T3BW64	480.75	407	BATE	78364335462	2001001125
GLENCORE PLC	27/04/2022	15:58:06	JE00B4T3BW64	480.75	1'283	BATE	78364335463	2001001125
GLENCORE PLC	27/04/2022	15:59:41	JE00B4T3BW64	480.40	1'573	CHIX	2899474373047	2001001125
GLENCORE PLC	27/04/2022	15:59:54	JE00B4T3BW64	480.35	258	XLON	E0A2GAVNdeQp	2001001125
GLENCORE PLC	27/04/2022	15:59:54	JE00B4T3BW64	480.35	1'383	XLON	E0A2GAVNdeQr	2001001125
GLENCORE PLC	27/04/2022	16:00:57	JE00B4T3BW64	481.45	829	XLON	E0A2GAVNdjMh	2001001125
GLENCORE PLC	27/04/2022	16:00:57	JE00B4T3BW64	481.45	788	XLON	E0A2GAVNdjN1	2001001125
GLENCORE PLC	27/04/2022	16:01:36	JE00B4T3BW64	481.45	1'627	XLON	E0A2GAVNdIoU	2001001125
GLENCORE PLC	27/04/2022	16:02:35	JE00B4T3BW64	481.05	324	XLON	E0A2GAVNdoj9	2001001125
GLENCORE PLC	27/04/2022	16:02:35	JE00B4T3BW64	481.05	168	XLON	E0A2GAVNdojC	2001001125
GLENCORE PLC	27/04/2022	16:02:36	JE00B4T3BW64	481.05	1'266	XLON	E0A2GAVNdolq	2001001125
GLENCORE PLC	27/04/2022	16:03:24	JE00B4T3BW64	479.65	1'543	XLON	E0A2GAVNdrol	2001001125
GLENCORE PLC	27/04/2022	16:04:05	JE00B4T3BW64	479.85	1'560	CHIX	2899474378846	2001001125
GLENCORE PLC	27/04/2022	16:04:50	JE00B4T3BW64	479.50	850	XLON	E0A2GAVNdwnA	2001001125
GLENCORE PLC	27/04/2022	16:04:50	JE00B4T3BW64	479.50	817	XLON	E0A2GAVNdwnD	2001001125
GLENCORE PLC	27/04/2022	16:05:48	JE00B4T3BW64	479.35	1'681	XLON	E0A2GAVNe0T5	2001001125
GLENCORE PLC	27/04/2022	16:06:37	JE00B4T3BW64	479.00	10	XLON	E0A2GAVNe2zH	2001001125
GLENCORE PLC	27/04/2022	16:06:42	JE00B4T3BW64	478.95	1'575	XLON	E0A2GAVNe3Ah	2001001125
GLENCORE PLC	27/04/2022	16:07:23	JE00B4T3BW64	478.80	1'692	XLON	E0A2GAVNe5BH	2001001125
GLENCORE PLC	27/04/2022	16:08:26	JE00B4T3BW64	478.75	1'587	XLON	E0A2GAVNe76G	2001001125
GLENCORE PLC	27/04/2022	16:09:21	JE00B4T3BW64	478.80	1'496	XLON	E0A2GAVNe9LU	2001001125
GLENCORE PLC	27/04/2022	16:09:50	JE00B4T3BW64	478.65	1'711	XLON	E0A2GAVNeAHG	2001001125
GLENCORE PLC	27/04/2022	16:11:50	JE00B4T3BW64	478.15	1'482	CHIX	2899474386987	2001001125
GLENCORE PLC	27/04/2022	16:11:50	JE00B4T3BW64	478.15	1'541	XLON	E0A2GAVNeGBQ	2001001125
GLENCORE PLC	27/04/2022	16:12:28	JE00B4T3BW64	478.20	1'732	XLON	E0A2GAVNeHxL	2001001125
GLENCORE PLC	27/04/2022	16:13:24	JE00B4T3BW64	478.50	65	BATE	78364346053	2001001125
GLENCORE PLC	27/04/2022	16:13:24	JE00B4T3BW64	478.50	1'471	BATE	78364346054	2001001125
GLENCORE PLC	27/04/2022	16:13:56	JE00B4T3BW64	478.35	1'651	XLON	E0A2GAVNeN8T	2001001125
GLENCORE PLC	27/04/2022	16:14:40	JE00B4T3BW64	478.05	1'625	BATE	78364346972	2001001125
GLENCORE PLC	27/04/2022	16:15:34	JE00B4T3BW64	477.80	1'644	CHIX	2899474392195	2001001125
GLENCORE PLC	27/04/2022	16:16:42	JE00B4T3BW64	478.10	12	XLON	E0A2GAVNeXrp	2001001125

GLENCORE PLC	27/04/2022	16:17:05	JE00B4T3BW64	478.30	1'590	XLON	E0A2GAVNeZKp	2001001125
GLENCORE PLC	27/04/2022	16:17:48	JE00B4T3BW64	478.20	1'560	CHIX	2899474394844	2001001125
GLENCORE PLC	27/04/2022	16:18:05	JE00B4T3BW64	478.20	1'656	CHIX	2899474395229	2001001125
GLENCORE PLC	27/04/2022	16:19:43	JE00B4T3BW64	478.45	1'627	CHIX	2899474397005	2001001125
GLENCORE PLC	27/04/2022	16:19:43	JE00B4T3BW64	478.45	1'592	XLON	E0A2GAVNegw3	2001001125
GLENCORE PLC	27/04/2022	16:20:10	JE00B4T3BW64	478.30	1'691	CHIX	2899474397654	2001001125
GLENCORE PLC	27/04/2022	16:20:51	JE00B4T3BW64	477.90	1	XLON	E0A2GAVNemOK	2001001125
GLENCORE PLC	27/04/2022	16:20:53	JE00B4T3BW64	477.90	1'605	XLON	E0A2GAVNemU1	2001001125
GLENCORE PLC	27/04/2022	16:22:06	JE00B4T3BW64	477.90	1'478	CHIX	2899474400383	2001001125
GLENCORE PLC	27/04/2022	16:22:06	JE00B4T3BW64	477.85	17	CHIX	2899474400388	2001001125
GLENCORE PLC	27/04/2022	16:22:06	JE00B4T3BW64	477.85	1'509	CHIX	2899474400389	2001001125
GLENCORE PLC	27/04/2022	16:22:06	JE00B4T3BW64	477.85	160	CHIX	2899474400390	2001001125
GLENCORE PLC	27/04/2022	16:22:38	JE00B4T3BW64	477.35	1'739	CHIX	2899474401206	2001001125
GLENCORE PLC	27/04/2022	16:23:12	JE00B4T3BW64	476.10	1'537	XLON	E0A2GAVNneuq	2001001125
GLENCORE PLC	27/04/2022	16:23:52	JE00B4T3BW64	475.40	596	CHIX	2899474402662	2001001125
GLENCORE PLC	27/04/2022	16:23:52	JE00B4T3BW64	475.40	599	CHIX	2899474402663	2001001125
GLENCORE PLC	27/04/2022	16:23:52	JE00B4T3BW64	475.40	546	CHIX	2899474402664	2001001125
GLENCORE PLC	27/04/2022	16:24:26	JE00B4T3BW64	476.00	1'491	XLON	E0A2GAVNeyyn	2001001125
GLENCORE PLC	27/04/2022	16:25:03	JE00B4T3BW64	475.80	1'537	XLON	E0A2GAVNf0zU	2001001125
GLENCORE PLC	27/04/2022	16:26:15	JE00B4T3BW64	476.45	1'596	BATE	78364357100	2001001125
GLENCORE PLC	27/04/2022	16:26:31	JE00B4T3BW64	476.70	1'489	CHIX	2899474406669	2001001125
GLENCORE PLC	27/04/2022	16:27:02	JE00B4T3BW64	477.55	1'654	XLON	E0A2GAVNf8ZK	2001001125
GLENCORE PLC	27/04/2022	16:27:39	JE00B4T3BW64	477.85	1'612	XLON	E0A2GAVNfAcg	2001001125
GLENCORE PLC	27/04/2022	16:27:51	JE00B4T3BW64	478.00	1'469	XLON	E0A2GAVNfBwa	2001001125
GLENCORE PLC	27/04/2022	16:28:26	JE00B4T3BW64	477.75	1'750	BATE	78364359227	2001001125
GLENCORE PLC	27/04/2022	16:29:33	JE00B4T3BW64	478.70	1'367	XLON	E0A2GAVNfH20	2001001125