

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	19/04/2022	JE00B4T3BW64	42'537	531.22	BATE	536.10	527.60
GLENCORE PLC	19/04/2022	JE00B4T3BW64	135'311	531.38	CHIX	537.90	527.20
GLENCORE PLC	19/04/2022	JE00B4T3BW64	337'192	531.39	XLON	538.00	527.20
* Rounded to two decimal places		Sum:	515'040	531.37		538.00	527.20

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
GLENCORE PLC	19/04/2022	08:00:35	JE00B4T3BW64	533.50	1'546	XLON	E09wSUdx8SRb	2001001125
GLENCORE PLC	19/04/2022	08:00:35	JE00B4T3BW64	533.50	1'534	XLON	E09wSUdx8SRd	2001001125
GLENCORE PLC	19/04/2022	08:00:48	JE00B4T3BW64	532.30	1'529	XLON	E09wSUdx8ThZ	2001001125
GLENCORE PLC	19/04/2022	08:01:39	JE00B4T3BW64	533.50	601	CHIX	2899474082851	2001001125
GLENCORE PLC	19/04/2022	08:01:41	JE00B4T3BW64	533.40	1'144	CHIX	2899474082891	2001001125
GLENCORE PLC	19/04/2022	08:02:35	JE00B4T3BW64	533.70	1'519	XLON	E09wSUdx8bcK	2001001125
GLENCORE PLC	19/04/2022	08:02:44	JE00B4T3BW64	533.80	1'628	CHIX	2899474083586	2001001125
GLENCORE PLC	19/04/2022	08:03:26	JE00B4T3BW64	533.90	1'515	XLON	E09wSUdx8gNI	2001001125
GLENCORE PLC	19/04/2022	08:04:04	JE00B4T3BW64	534.80	1'605	XLON	E09wSUdx8j8X	2001001125
GLENCORE PLC	19/04/2022	08:05:12	JE00B4T3BW64	537.80	1'808	CHIX	2899474085412	2001001125
GLENCORE PLC	19/04/2022	08:06:22	JE00B4T3BW64	538.00	1'577	XLON	E09wSUdx8sIL	2001001125
GLENCORE PLC	19/04/2022	08:07:52	JE00B4T3BW64	537.80	1'590	XLON	E09wSUdx931P	2001001125
GLENCORE PLC	19/04/2022	08:08:18	JE00B4T3BW64	537.40	1'490	CHIX	2899474087808	2001001125
GLENCORE PLC	19/04/2022	08:09:58	JE00B4T3BW64	537.30	1'617	XLON	E09wSUdx9Bel	2001001125
GLENCORE PLC	19/04/2022	08:12:29	JE00B4T3BW64	538.00	251	XLON	E09wSUdx9O3Z	2001001125
GLENCORE PLC	19/04/2022	08:12:29	JE00B4T3BW64	538.00	1'402	XLON	E09wSUdx9O3n	2001001125
GLENCORE PLC	19/04/2022	08:14:00	JE00B4T3BW64	537.70	1'605	CHIX	2899474091226	2001001125
GLENCORE PLC	19/04/2022	08:14:46	JE00B4T3BW64	537.90	1'527	XLON	E09wSUdx9WRx	2001001125
GLENCORE PLC	19/04/2022	08:16:12	JE00B4T3BW64	538.00	1'498	XLON	E09wSUdx9ccV	2001001125
GLENCORE PLC	19/04/2022	08:17:38	JE00B4T3BW64	537.90	491	CHIX	2899474093348	2001001125
GLENCORE PLC	19/04/2022	08:19:21	JE00B4T3BW64	538.00	1'500	XLON	E09wSUdx9mKD	2001001125
GLENCORE PLC	19/04/2022	08:23:57	JE00B4T3BW64	537.60	1'600	XLON	E09wSUdx9zb1	2001001125
GLENCORE PLC	19/04/2022	08:31:10	JE00B4T3BW64	537.30	709	XLON	E09wSUdxAHgg	2001001125
GLENCORE PLC	19/04/2022	08:31:10	JE00B4T3BW64	537.30	876	XLON	E09wSUdxAHgi	2001001125
GLENCORE PLC	19/04/2022	08:33:51	JE00B4T3BW64	535.30	1'526	XLON	E09wSUdxANho	2001001125
GLENCORE PLC	19/04/2022	08:36:29	JE00B4T3BW64	536.20	1'501	CHIX	2899474102965	2001001125
GLENCORE PLC	19/04/2022	08:39:32	JE00B4T3BW64	536.10	1'533	XLON	E09wSUdxAZXU	2001001125
GLENCORE PLC	19/04/2022	08:40:41	JE00B4T3BW64	535.90	1'612	CHIX	2899474104969	2001001125
GLENCORE PLC	19/04/2022	08:42:20	JE00B4T3BW64	536.70	1'506	XLON	E09wSUdxAgHa	2001001125
GLENCORE PLC	19/04/2022	08:43:25	JE00B4T3BW64	534.90	270	XLON	E09wSUdxAieY	2001001125
GLENCORE PLC	19/04/2022	08:43:26	JE00B4T3BW64	534.90	1'342	XLON	E09wSUdxAimR	2001001125
GLENCORE PLC	19/04/2022	08:44:53	JE00B4T3BW64	534.20	126	XLON	E09wSUdxAIUU	2001001125
GLENCORE PLC	19/04/2022	08:44:53	JE00B4T3BW64	534.20	1'450	XLON	E09wSUdxAIUW	2001001125

GLENCORE PLC	19/04/2022	08:46:11	JE00B4T3BW64	534.30	1'547	BATE	78364184421	2001001125
GLENCORE PLC	19/04/2022	08:47:21	JE00B4T3BW64	534.60	662	XLON	E09wSUdxAsSd	2001001125
GLENCORE PLC	19/04/2022	08:48:48	JE00B4T3BW64	535.30	1'946	XLON	E09wSUdxAvSv	2001001125
GLENCORE PLC	19/04/2022	08:49:51	JE00B4T3BW64	535.30	468	CHIX	2899474110057	2001001125
GLENCORE PLC	19/04/2022	08:50:45	JE00B4T3BW64	535.40	1'486	XLON	E09wSUdxAz4q	2001001125
GLENCORE PLC	19/04/2022	08:52:37	JE00B4T3BW64	535.70	1'614	XLON	E09wSUdxB2JG	2001001125
GLENCORE PLC	19/04/2022	08:54:02	JE00B4T3BW64	536.40	1'638	XLON	E09wSUdxB574	2001001125
GLENCORE PLC	19/04/2022	08:55:01	JE00B4T3BW64	536.60	1'287	CHIX	2899474112450	2001001125
GLENCORE PLC	19/04/2022	08:55:01	JE00B4T3BW64	536.60	281	CHIX	2899474112451	2001001125
GLENCORE PLC	19/04/2022	08:56:34	JE00B4T3BW64	537.30	1'532	XLON	E09wSUdxBAO7	2001001125
GLENCORE PLC	19/04/2022	08:57:52	JE00B4T3BW64	536.10	1'534	BATE	78364187657	2001001125
GLENCORE PLC	19/04/2022	09:00:15	JE00B4T3BW64	535.70	1'554	XLON	E09wSUdxBIW4	2001001125
GLENCORE PLC	19/04/2022	09:02:44	JE00B4T3BW64	536.50	1'540	XLON	E09wSUdxBNKr	2001001125
GLENCORE PLC	19/04/2022	09:03:12	JE00B4T3BW64	537.20	961	XLON	E09wSUdxBOSg	2001001125
GLENCORE PLC	19/04/2022	09:03:12	JE00B4T3BW64	537.20	631	XLON	E09wSUdxBOT1	2001001125
GLENCORE PLC	19/04/2022	09:06:10	JE00B4T3BW64	535.60	1'763	CHIX	2899474117788	2001001125
GLENCORE PLC	19/04/2022	09:07:19	JE00B4T3BW64	535.30	1'569	XLON	E09wSUdxBVKK	2001001125
GLENCORE PLC	19/04/2022	09:10:00	JE00B4T3BW64	535.30	2'090	CHIX	2899474119514	2001001125
GLENCORE PLC	19/04/2022	09:13:16	JE00B4T3BW64	535.30	1'544	CHIX	2899474120786	2001001125
GLENCORE PLC	19/04/2022	09:16:03	JE00B4T3BW64	535.20	1'524	XLON	E09wSUdxBkEw	2001001125
GLENCORE PLC	19/04/2022	09:16:43	JE00B4T3BW64	535.80	1'664	XLON	E09wSUdxBI7E	2001001125
GLENCORE PLC	19/04/2022	09:16:43	JE00B4T3BW64	535.70	1'475	BATE	78364192176	2001001125
GLENCORE PLC	19/04/2022	09:19:21	JE00B4T3BW64	534.40	1'789	BATE	78364192692	2001001125
GLENCORE PLC	19/04/2022	09:21:19	JE00B4T3BW64	533.50	756	BATE	78364193059	2001001125
GLENCORE PLC	19/04/2022	09:21:19	JE00B4T3BW64	533.50	405	BATE	78364193060	2001001125
GLENCORE PLC	19/04/2022	09:21:19	JE00B4T3BW64	533.50	306	BATE	78364193061	2001001125
GLENCORE PLC	19/04/2022	09:21:19	JE00B4T3BW64	533.50	4	BATE	78364193062	2001001125
GLENCORE PLC	19/04/2022	09:22:58	JE00B4T3BW64	533.70	1'368	CHIX	2899474124181	2001001125
GLENCORE PLC	19/04/2022	09:22:58	JE00B4T3BW64	533.70	198	CHIX	2899474124182	2001001125
GLENCORE PLC	19/04/2022	09:23:54	JE00B4T3BW64	533.90	1'321	CHIX	2899474124488	2001001125
GLENCORE PLC	19/04/2022	09:23:54	JE00B4T3BW64	533.90	237	CHIX	2899474124489	2001001125
GLENCORE PLC	19/04/2022	09:25:31	JE00B4T3BW64	532.90	1'582	XLON	E09wSUdxBwb2	2001001125
GLENCORE PLC	19/04/2022	09:27:27	JE00B4T3BW64	533.20	1'469	XLON	E09wSUdxByuj	2001001125
GLENCORE PLC	19/04/2022	09:29:41	JE00B4T3BW64	533.20	1'508	CHIX	2899474126690	2001001125
GLENCORE PLC	19/04/2022	09:30:48	JE00B4T3BW64	533.20	1'512	XLON	E09wSUdxC3Nd	2001001125
GLENCORE PLC	19/04/2022	09:32:45	JE00B4T3BW64	533.20	1'695	CHIX	2899474127769	2001001125
GLENCORE PLC	19/04/2022	09:34:31	JE00B4T3BW64	532.60	1'534	CHIX	2899474128381	2001001125
GLENCORE PLC	19/04/2022	09:35:11	JE00B4T3BW64	532.20	1'532	XLON	E09wSUdxC8Po	2001001125
GLENCORE PLC	19/04/2022	09:37:59	JE00B4T3BW64	532.90	1'726	CHIX	2899474129551	2001001125
GLENCORE PLC	19/04/2022	09:38:40	JE00B4T3BW64	532.80	1'579	XLON	E09wSUdxCCVi	2001001125
GLENCORE PLC	19/04/2022	09:40:15	JE00B4T3BW64	532.40	1'482	CHIX	2899474130246	2001001125
GLENCORE PLC	19/04/2022	09:43:57	JE00B4T3BW64	533.90	1'577	XLON	E09wSUdxCI85	2001001125
GLENCORE PLC	19/04/2022	09:43:57	JE00B4T3BW64	533.80	1'512	CHIX	2899474131530	2001001125
GLENCORE PLC	19/04/2022	09:46:56	JE00B4T3BW64	533.30	1'746	XLON	E09wSUdxCN84	2001001125
GLENCORE PLC	19/04/2022	09:48:05	JE00B4T3BW64	532.60	1'471	XLON	E09wSUdxCOdl	2001001125
GLENCORE PLC	19/04/2022	09:50:31	JE00B4T3BW64	532.10	1'596	CHIX	2899474134297	2001001125
GLENCORE PLC	19/04/2022	09:53:08	JE00B4T3BW64	533.10	1'850	XLON	E09wSUdxCWNh	2001001125
GLENCORE PLC	19/04/2022	09:55:56	JE00B4T3BW64	532.50	1'605	XLON	E09wSUdxCaKW	2001001125
GLENCORE PLC	19/04/2022	09:56:03	JE00B4T3BW64	532.20	1'487	BATE	78364200264	2001001125
GLENCORE PLC	19/04/2022	09:58:38	JE00B4T3BW64	531.80	1'502	CHIX	2899474137159	2001001125
GLENCORE PLC	19/04/2022	09:58:41	JE00B4T3BW64	531.70	1'481	XLON	E09wSUdxCeEL	2001001125
GLENCORE PLC	19/04/2022	10:00:15	JE00B4T3BW64	531.50	1'569	XLON	E09wSUdxCg7B	2001001125
GLENCORE PLC	19/04/2022	10:03:47	JE00B4T3BW64	532.10	1'536	XLON	E09wSUdxCjPz	2001001125
GLENCORE PLC	19/04/2022	10:05:27	JE00B4T3BW64	532.10	1'562	XLON	E09wSUdxCITp	2001001125
GLENCORE PLC	19/04/2022	10:08:46	JE00B4T3BW64	532.60	85	XLON	E09wSUdxCooo	2001001125

GLENCORE PLC	19/04/2022	10:08:46	JE00B4T3BW64	532.60	87	XLON	E09wSUdxCooq	2001001125
GLENCORE PLC	19/04/2022	10:08:46	JE00B4T3BW64	532.60	1'123	XLON	E09wSUdxCoos	2001001125
GLENCORE PLC	19/04/2022	10:08:46	JE00B4T3BW64	532.60	142	XLON	E09wSUdxCoow	2001001125
GLENCORE PLC	19/04/2022	10:08:46	JE00B4T3BW64	532.60	85	XLON	E09wSUdxCooz	2001001125
GLENCORE PLC	19/04/2022	10:09:41	JE00B4T3BW64	532.90	1'506	XLON	E09wSUdxCpne	2001001125
GLENCORE PLC	19/04/2022	10:12:46	JE00B4T3BW64	532.20	54	CHIX	2899474142173	2001001125
GLENCORE PLC	19/04/2022	10:12:46	JE00B4T3BW64	532.20	503	XLON	E09wSUdxCl1A	2001001125
GLENCORE PLC	19/04/2022	10:12:46	JE00B4T3BW64	532.20	918	CHIX	2899474142176	2001001125
GLENCORE PLC	19/04/2022	10:12:56	JE00B4T3BW64	531.90	1'475	XLON	E09wSUdxCl1E	2001001125
GLENCORE PLC	19/04/2022	10:15:08	JE00B4T3BW64	530.90	1'543	CHIX	2899474143175	2001001125
GLENCORE PLC	19/04/2022	10:18:54	JE00B4T3BW64	530.60	1'487	XLON	E09wSUdxD08f	2001001125
GLENCORE PLC	19/04/2022	10:21:15	JE00B4T3BW64	530.10	1'577	XLON	E09wSUdxD2pB	2001001125
GLENCORE PLC	19/04/2022	10:22:31	JE00B4T3BW64	529.80	926	XLON	E09wSUdxD4Ew	2001001125
GLENCORE PLC	19/04/2022	10:22:31	JE00B4T3BW64	529.80	710	XLON	E09wSUdxD4Ey	2001001125
GLENCORE PLC	19/04/2022	10:23:26	JE00B4T3BW64	529.60	1'603	CHIX	2899474146199	2001001125
GLENCORE PLC	19/04/2022	10:23:26	JE00B4T3BW64	529.60	249	CHIX	2899474146200	2001001125
GLENCORE PLC	19/04/2022	10:24:13	JE00B4T3BW64	529.80	1'482	XLON	E09wSUdxD6Om	2001001125
GLENCORE PLC	19/04/2022	10:27:40	JE00B4T3BW64	529.40	1'776	BATE	78364206919	2001001125
GLENCORE PLC	19/04/2022	10:30:49	JE00B4T3BW64	529.50	1'769	XLON	E09wSUdxDdb3	2001001125
GLENCORE PLC	19/04/2022	10:34:03	JE00B4T3BW64	529.70	1'221	XLON	E09wSUdxDH3F	2001001125
GLENCORE PLC	19/04/2022	10:34:03	JE00B4T3BW64	529.70	300	XLON	E09wSUdxDH3J	2001001125
GLENCORE PLC	19/04/2022	10:34:03	JE00B4T3BW64	529.60	538	BATE	78364208333	2001001125
GLENCORE PLC	19/04/2022	10:34:04	JE00B4T3BW64	529.60	1'135	BATE	78364208336	2001001125
GLENCORE PLC	19/04/2022	10:37:42	JE00B4T3BW64	528.80	1'482	CHIX	2899474151170	2001001125
GLENCORE PLC	19/04/2022	10:39:17	JE00B4T3BW64	528.00	1'509	XLON	E09wSUdxDN60	2001001125
GLENCORE PLC	19/04/2022	10:41:38	JE00B4T3BW64	527.20	1'786	CHIX	2899474152498	2001001125
GLENCORE PLC	19/04/2022	10:44:50	JE00B4T3BW64	527.50	1'520	XLON	E09wSUdxDSo9	2001001125
GLENCORE PLC	19/04/2022	10:45:44	JE00B4T3BW64	527.60	1'560	BATE	78364211014	2001001125
GLENCORE PLC	19/04/2022	10:48:44	JE00B4T3BW64	528.20	1'510	XLON	E09wSUdxDXc8	2001001125
GLENCORE PLC	19/04/2022	10:51:11	JE00B4T3BW64	527.60	353	XLON	E09wSUdxDafq	2001001125
GLENCORE PLC	19/04/2022	10:51:11	JE00B4T3BW64	527.60	1'118	XLON	E09wSUdxDafv	2001001125
GLENCORE PLC	19/04/2022	10:53:19	JE00B4T3BW64	527.20	1'593	XLON	E09wSUdxDcoD	2001001125
GLENCORE PLC	19/04/2022	10:56:39	JE00B4T3BW64	527.80	175	BATE	78364213293	2001001125
GLENCORE PLC	19/04/2022	10:56:39	JE00B4T3BW64	527.80	292	BATE	78364213295	2001001125
GLENCORE PLC	19/04/2022	10:56:39	JE00B4T3BW64	527.80	569	BATE	78364213296	2001001125
GLENCORE PLC	19/04/2022	10:57:00	JE00B4T3BW64	528.20	673	BATE	78364213388	2001001125
GLENCORE PLC	19/04/2022	10:57:00	JE00B4T3BW64	528.20	733	BATE	78364213389	2001001125
GLENCORE PLC	19/04/2022	10:57:01	JE00B4T3BW64	528.20	138	XLON	E09wSUdxDgYW	2001001125
GLENCORE PLC	19/04/2022	10:59:30	JE00B4T3BW64	528.10	1'495	XLON	E09wSUdxDirS	2001001125
GLENCORE PLC	19/04/2022	11:00:13	JE00B4T3BW64	527.70	562	XLON	E09wSUdxDk0v	2001001125
GLENCORE PLC	19/04/2022	11:01:54	JE00B4T3BW64	528.30	1'475	CHIX	2899474159521	2001001125
GLENCORE PLC	19/04/2022	11:01:54	JE00B4T3BW64	528.20	2'276	XLON	E09wSUdxDmuZ	2001001125
GLENCORE PLC	19/04/2022	11:03:21	JE00B4T3BW64	527.80	1'514	XLON	E09wSUdxDo6b	2001001125
GLENCORE PLC	19/04/2022	11:05:12	JE00B4T3BW64	527.30	583	XLON	E09wSUdxDpGi	2001001125
GLENCORE PLC	19/04/2022	11:08:38	JE00B4T3BW64	528.50	1'658	XLON	E09wSUdxDirZ	2001001125
GLENCORE PLC	19/04/2022	11:08:46	JE00B4T3BW64	528.30	1'518	XLON	E09wSUdxDs8y	2001001125
GLENCORE PLC	19/04/2022	11:12:38	JE00B4T3BW64	528.30	1'616	BATE	78364216372	2001001125
GLENCORE PLC	19/04/2022	11:14:40	JE00B4T3BW64	528.60	1'572	XLON	E09wSUdxDwl7	2001001125
GLENCORE PLC	19/04/2022	11:18:30	JE00B4T3BW64	529.10	289	XLON	E09wSUdxDzdQ	2001001125
GLENCORE PLC	19/04/2022	11:18:30	JE00B4T3BW64	529.10	179	XLON	E09wSUdxDzdU	2001001125
GLENCORE PLC	19/04/2022	11:18:30	JE00B4T3BW64	529.10	126	XLON	E09wSUdxDzdY	2001001125
GLENCORE PLC	19/04/2022	11:18:30	JE00B4T3BW64	529.10	1'141	XLON	E09wSUdxDzde	2001001125
GLENCORE PLC	19/04/2022	11:19:44	JE00B4T3BW64	528.90	567	CHIX	2899474164635	2001001125
GLENCORE PLC	19/04/2022	11:19:44	JE00B4T3BW64	528.90	1'181	CHIX	2899474164636	2001001125
GLENCORE PLC	19/04/2022	11:23:31	JE00B4T3BW64	529.00	1'640	XLON	E09wSUdxE30h	2001001125

GLENCORE PLC	19/04/2022	11:24:41	JE00B4T3BW64	529.00	60	CHIX	2899474165913	2001001125
GLENCORE PLC	19/04/2022	11:24:41	JE00B4T3BW64	529.00	1'460	CHIX	2899474165914	2001001125
GLENCORE PLC	19/04/2022	11:27:31	JE00B4T3BW64	528.90	1'168	XLON	E09wSUdxE5uh	2001001125
GLENCORE PLC	19/04/2022	11:28:30	JE00B4T3BW64	528.90	1'371	XLON	E09wSUdxE6a9	2001001125
GLENCORE PLC	19/04/2022	11:29:00	JE00B4T3BW64	529.10	328	CHIX	2899474167333	2001001125
GLENCORE PLC	19/04/2022	11:29:00	JE00B4T3BW64	529.10	1'295	CHIX	2899474167334	2001001125
GLENCORE PLC	19/04/2022	11:33:43	JE00B4T3BW64	528.70	1'113	XLON	E09wSUdxEAnP	2001001125
GLENCORE PLC	19/04/2022	11:34:30	JE00B4T3BW64	528.70	1'695	XLON	E09wSUdxEBXc	2001001125
GLENCORE PLC	19/04/2022	11:37:16	JE00B4T3BW64	528.40	1'343	XLON	E09wSUdxEE2S	2001001125
GLENCORE PLC	19/04/2022	11:37:16	JE00B4T3BW64	528.40	317	XLON	E09wSUdxEE2V	2001001125
GLENCORE PLC	19/04/2022	11:41:20	JE00B4T3BW64	529.00	1'548	XLON	E09wSUdxEH3e	2001001125
GLENCORE PLC	19/04/2022	11:41:20	JE00B4T3BW64	528.90	1'497	XLON	E09wSUdxEH43	2001001125
GLENCORE PLC	19/04/2022	11:47:04	JE00B4T3BW64	529.00	1'751	XLON	E09wSUdxELoX	2001001125
GLENCORE PLC	19/04/2022	11:47:49	JE00B4T3BW64	529.00	627	CHIX	2899474172826	2001001125
GLENCORE PLC	19/04/2022	11:47:49	JE00B4T3BW64	529.00	1'090	CHIX	2899474172827	2001001125
GLENCORE PLC	19/04/2022	11:47:50	JE00B4T3BW64	528.90	1'743	CHIX	2899474172851	2001001125
GLENCORE PLC	19/04/2022	11:47:50	JE00B4T3BW64	528.80	1'924	XLON	E09wSUdxEMQK	2001001125
GLENCORE PLC	19/04/2022	11:52:05	JE00B4T3BW64	529.30	1'880	CHIX	2899474174033	2001001125
GLENCORE PLC	19/04/2022	11:54:36	JE00B4T3BW64	529.40	59	XLON	E09wSUdxEQuq	2001001125
GLENCORE PLC	19/04/2022	11:54:36	JE00B4T3BW64	529.40	1'514	XLON	E09wSUdxEQuu	2001001125
GLENCORE PLC	19/04/2022	11:55:46	JE00B4T3BW64	529.70	1'493	XLON	E09wSUdxERwA	2001001125
GLENCORE PLC	19/04/2022	11:57:23	JE00B4T3BW64	530.10	54	XLON	E09wSUdxETj6	2001001125
GLENCORE PLC	19/04/2022	11:57:23	JE00B4T3BW64	530.10	1'539	XLON	E09wSUdxETj8	2001001125
GLENCORE PLC	19/04/2022	12:00:48	JE00B4T3BW64	529.40	1'491	XLON	E09wSUdxEY3P	2001001125
GLENCORE PLC	19/04/2022	12:03:07	JE00B4T3BW64	528.90	1'690	CHIX	2899474177941	2001001125
GLENCORE PLC	19/04/2022	12:04:52	JE00B4T3BW64	529.10	1'494	XLON	E09wSUdxEayy	2001001125
GLENCORE PLC	19/04/2022	12:06:23	JE00B4T3BW64	529.10	1'566	XLON	E09wSUdxEcCx	2001001125
GLENCORE PLC	19/04/2022	12:10:47	JE00B4T3BW64	528.90	1'480	XLON	E09wSUdxEfDt	2001001125
GLENCORE PLC	19/04/2022	12:13:03	JE00B4T3BW64	529.40	1'691	CHIX	2899474180375	2001001125
GLENCORE PLC	19/04/2022	12:15:42	JE00B4T3BW64	529.50	203	XLON	E09wSUdxEiH8	2001001125
GLENCORE PLC	19/04/2022	12:15:42	JE00B4T3BW64	529.50	1'769	XLON	E09wSUdxEiI3	2001001125
GLENCORE PLC	19/04/2022	12:15:42	JE00B4T3BW64	529.30	1'630	XLON	E09wSUdxEiJC	2001001125
GLENCORE PLC	19/04/2022	12:19:31	JE00B4T3BW64	529.40	1'570	CHIX	2899474182144	2001001125
GLENCORE PLC	19/04/2022	12:21:10	JE00B4T3BW64	529.40	1'548	CHIX	2899474182639	2001001125
GLENCORE PLC	19/04/2022	12:21:56	JE00B4T3BW64	529.20	1'622	BATE	78364228627	2001001125
GLENCORE PLC	19/04/2022	12:23:34	JE00B4T3BW64	529.00	1'534	XLON	E09wSUdxEn62	2001001125
GLENCORE PLC	19/04/2022	12:28:04	JE00B4T3BW64	529.50	1'640	CHIX	2899474184229	2001001125
GLENCORE PLC	19/04/2022	12:31:32	JE00B4T3BW64	529.50	1'408	XLON	E09wSUdxEtqy	2001001125
GLENCORE PLC	19/04/2022	12:31:32	JE00B4T3BW64	529.50	208	XLON	E09wSUdxEtr0	2001001125
GLENCORE PLC	19/04/2022	12:34:06	JE00B4T3BW64	529.50	1'612	CHIX	2899474185961	2001001125
GLENCORE PLC	19/04/2022	12:37:13	JE00B4T3BW64	529.40	1'679	XLON	E09wSUdxExYG	2001001125
GLENCORE PLC	19/04/2022	12:38:46	JE00B4T3BW64	529.30	1'652	XLON	E09wSUdxEya1	2001001125
GLENCORE PLC	19/04/2022	12:39:11	JE00B4T3BW64	529.10	1'668	XLON	E09wSUdxEz8G	2001001125
GLENCORE PLC	19/04/2022	12:39:11	JE00B4T3BW64	529.00	1'880	XLON	E09wSUdxEz9S	2001001125
GLENCORE PLC	19/04/2022	12:39:12	JE00B4T3BW64	529.00	219	XLON	E09wSUdxEzAa	2001001125
GLENCORE PLC	19/04/2022	12:41:04	JE00B4T3BW64	529.40	94	XLON	E09wSUdxF0wB	2001001125
GLENCORE PLC	19/04/2022	12:41:04	JE00B4T3BW64	529.40	1'380	XLON	E09wSUdxF0wF	2001001125
GLENCORE PLC	19/04/2022	12:43:27	JE00B4T3BW64	529.90	194	XLON	E09wSUdxF2Yr	2001001125
GLENCORE PLC	19/04/2022	12:45:05	JE00B4T3BW64	529.70	1'142	XLON	E09wSUdxF3p7	2001001125
GLENCORE PLC	19/04/2022	12:45:58	JE00B4T3BW64	529.50	1'576	XLON	E09wSUdxF4Wh	2001001125
GLENCORE PLC	19/04/2022	12:49:52	JE00B4T3BW64	528.90	1'592	CHIX	2899474190261	2001001125
GLENCORE PLC	19/04/2022	12:49:55	JE00B4T3BW64	528.70	1'250	XLON	E09wSUdxF7Ho	2001001125
GLENCORE PLC	19/04/2022	12:49:55	JE00B4T3BW64	528.70	354	XLON	E09wSUdxF7Hq	2001001125
GLENCORE PLC	19/04/2022	12:52:59	JE00B4T3BW64	528.90	1'529	XLON	E09wSUdxF9yz	2001001125
GLENCORE PLC	19/04/2022	12:57:03	JE00B4T3BW64	529.10	1'654	CHIX	2899474192498	2001001125

GLENCORE PLC	19/04/2022	12:57:03	JE00B4T3BW64	529.00	1'582	BATE	78364234975	2001001125
GLENCORE PLC	19/04/2022	12:58:32	JE00B4T3BW64	528.80	374	XLON	E09wSUdxFDom	2001001125
GLENCORE PLC	19/04/2022	12:58:32	JE00B4T3BW64	528.80	1'215	XLON	E09wSUdxFDor	2001001125
GLENCORE PLC	19/04/2022	13:01:11	JE00B4T3BW64	529.50	80	XLON	E09wSUdxFFtT	2001001125
GLENCORE PLC	19/04/2022	13:01:11	JE00B4T3BW64	529.50	1'431	XLON	E09wSUdxFFw	2001001125
GLENCORE PLC	19/04/2022	13:02:55	JE00B4T3BW64	528.90	1'559	XLON	E09wSUdxFHHk	2001001125
GLENCORE PLC	19/04/2022	13:07:40	JE00B4T3BW64	529.40	1'577	XLON	E09wSUdxFM1p	2001001125
GLENCORE PLC	19/04/2022	13:09:43	JE00B4T3BW64	529.50	1'678	XLON	E09wSUdxFNV7	2001001125
GLENCORE PLC	19/04/2022	13:12:10	JE00B4T3BW64	529.90	1'691	BATE	78364238039	2001001125
GLENCORE PLC	19/04/2022	13:12:26	JE00B4T3BW64	529.70	1'473	XLON	E09wSUdxFPvx	2001001125
GLENCORE PLC	19/04/2022	13:12:26	JE00B4T3BW64	529.70	437	XLON	E09wSUdxFPwP	2001001125
GLENCORE PLC	19/04/2022	13:12:26	JE00B4T3BW64	529.70	445	XLON	E09wSUdxFPwR	2001001125
GLENCORE PLC	19/04/2022	13:12:26	JE00B4T3BW64	529.70	689	XLON	E09wSUdxFPwT	2001001125
GLENCORE PLC	19/04/2022	13:15:41	JE00B4T3BW64	529.40	1'207	XLON	E09wSUdxFSGi	2001001125
GLENCORE PLC	19/04/2022	13:18:02	JE00B4T3BW64	529.50	1'639	BATE	78364239180	2001001125
GLENCORE PLC	19/04/2022	13:19:22	JE00B4T3BW64	529.30	791	XLON	E09wSUdxFV7S	2001001125
GLENCORE PLC	19/04/2022	13:19:22	JE00B4T3BW64	529.30	828	XLON	E09wSUdxFV7t	2001001125
GLENCORE PLC	19/04/2022	13:19:22	JE00B4T3BW64	529.30	1'593	XLON	E09wSUdxFV81	2001001125
GLENCORE PLC	19/04/2022	13:24:42	JE00B4T3BW64	529.30	116	XLON	E09wSUdxFzbM	2001001125
GLENCORE PLC	19/04/2022	13:24:42	JE00B4T3BW64	529.30	1'496	XLON	E09wSUdxFzbO	2001001125
GLENCORE PLC	19/04/2022	13:27:14	JE00B4T3BW64	529.40	1'590	XLON	E09wSUdxFbLB	2001001125
GLENCORE PLC	19/04/2022	13:27:14	JE00B4T3BW64	529.30	1'464	CHIX	2899474202100	2001001125
GLENCORE PLC	19/04/2022	13:27:14	JE00B4T3BW64	529.30	1'543	XLON	E09wSUdxFbMB	2001001125
GLENCORE PLC	19/04/2022	13:27:14	JE00B4T3BW64	529.10	1'541	XLON	E09wSUdxFbNZ	2001001125
GLENCORE PLC	19/04/2022	13:30:20	JE00B4T3BW64	528.80	924	XLON	E09wSUdxFeR7	2001001125
GLENCORE PLC	19/04/2022	13:30:20	JE00B4T3BW64	528.80	691	XLON	E09wSUdxFeRA	2001001125
GLENCORE PLC	19/04/2022	13:30:33	JE00B4T3BW64	528.40	397	XLON	E09wSUdxFepM	2001001125
GLENCORE PLC	19/04/2022	13:30:33	JE00B4T3BW64	528.40	1'164	XLON	E09wSUdxFepO	2001001125
GLENCORE PLC	19/04/2022	13:32:29	JE00B4T3BW64	528.90	173	XLON	E09wSUdxFgEy	2001001125
GLENCORE PLC	19/04/2022	13:32:29	JE00B4T3BW64	528.90	1'186	XLON	E09wSUdxFgF0	2001001125
GLENCORE PLC	19/04/2022	13:32:29	JE00B4T3BW64	528.90	140	XLON	E09wSUdxFgF2	2001001125
GLENCORE PLC	19/04/2022	13:35:02	JE00B4T3BW64	528.60	777	XLON	E09wSUdxFhyM	2001001125
GLENCORE PLC	19/04/2022	13:35:02	JE00B4T3BW64	528.60	484	XLON	E09wSUdxFhyP	2001001125
GLENCORE PLC	19/04/2022	13:35:02	JE00B4T3BW64	528.60	232	XLON	E09wSUdxFhyR	2001001125
GLENCORE PLC	19/04/2022	13:35:02	JE00B4T3BW64	528.60	190	XLON	E09wSUdxFhyT	2001001125
GLENCORE PLC	19/04/2022	13:36:17	JE00B4T3BW64	528.80	1'634	XLON	E09wSUdxFjGN	2001001125
GLENCORE PLC	19/04/2022	13:38:31	JE00B4T3BW64	528.90	1'568	XLON	E09wSUdxFIDf	2001001125
GLENCORE PLC	19/04/2022	13:43:02	JE00B4T3BW64	530.00	1'700	XLON	E09wSUdxFoNK	2001001125
GLENCORE PLC	19/04/2022	13:43:02	JE00B4T3BW64	529.90	1'710	XLON	E09wSUdxFoOC	2001001125
GLENCORE PLC	19/04/2022	13:47:45	JE00B4T3BW64	530.00	738	XLON	E09wSUdxFsMx	2001001125
GLENCORE PLC	19/04/2022	13:47:45	JE00B4T3BW64	530.00	164	XLON	E09wSUdxFsMz	2001001125
GLENCORE PLC	19/04/2022	13:47:45	JE00B4T3BW64	530.00	610	XLON	E09wSUdxFsN1	2001001125
GLENCORE PLC	19/04/2022	13:47:52	JE00B4T3BW64	529.90	544	CHIX	2899474209900	2001001125
GLENCORE PLC	19/04/2022	13:47:52	JE00B4T3BW64	529.90	996	CHIX	2899474209901	2001001125
GLENCORE PLC	19/04/2022	13:47:52	JE00B4T3BW64	529.90	288	CHIX	2899474209902	2001001125
GLENCORE PLC	19/04/2022	13:47:54	JE00B4T3BW64	529.80	229	CHIX	2899474209929	2001001125
GLENCORE PLC	19/04/2022	13:47:54	JE00B4T3BW64	529.80	1'516	CHIX	2899474209930	2001001125
GLENCORE PLC	19/04/2022	13:48:52	JE00B4T3BW64	530.20	548	CHIX	2899474210277	2001001125
GLENCORE PLC	19/04/2022	13:48:52	JE00B4T3BW64	530.20	1'058	CHIX	2899474210278	2001001125
GLENCORE PLC	19/04/2022	13:48:53	JE00B4T3BW64	530.10	1'662	XLON	E09wSUdxFtNa	2001001125
GLENCORE PLC	19/04/2022	13:52:58	JE00B4T3BW64	529.90	480	XLON	E09wSUdxFx42	2001001125
GLENCORE PLC	19/04/2022	13:52:58	JE00B4T3BW64	529.90	1'090	XLON	E09wSUdxFx44	2001001125
GLENCORE PLC	19/04/2022	13:54:47	JE00B4T3BW64	530.10	1'297	XLON	E09wSUdxFybJ	2001001125
GLENCORE PLC	19/04/2022	13:54:47	JE00B4T3BW64	530.10	286	XLON	E09wSUdxFybM	2001001125
GLENCORE PLC	19/04/2022	13:56:23	JE00B4T3BW64	530.50	1'647	XLON	E09wSUdxFzwN	2001001125

GLENCORE PLC	19/04/2022	13:56:23	JE00B4T3BW64	530.40	1'621	CHIX	2899474213163	2001001125
GLENCORE PLC	19/04/2022	13:59:17	JE00B4T3BW64	531.00	1'525	XLON	E09wSUdxG2PR	2001001125
GLENCORE PLC	19/04/2022	13:59:17	JE00B4T3BW64	531.00	1'479	CHIX	2899474214091	2001001125
GLENCORE PLC	19/04/2022	14:00:28	JE00B4T3BW64	531.30	1'527	CHIX	2899474214887	2001001125
GLENCORE PLC	19/04/2022	14:03:17	JE00B4T3BW64	530.60	690	CHIX	2899474216097	2001001125
GLENCORE PLC	19/04/2022	14:03:17	JE00B4T3BW64	530.60	929	CHIX	2899474216098	2001001125
GLENCORE PLC	19/04/2022	14:06:05	JE00B4T3BW64	530.20	1'563	CHIX	2899474217675	2001001125
GLENCORE PLC	19/04/2022	14:07:18	JE00B4T3BW64	530.20	1'698	BATE	78364251430	2001001125
GLENCORE PLC	19/04/2022	14:07:18	JE00B4T3BW64	530.10	1'641	XLON	E09wSUdxGB80	2001001125
GLENCORE PLC	19/04/2022	14:09:00	JE00B4T3BW64	529.90	1'525	CHIX	2899474219188	2001001125
GLENCORE PLC	19/04/2022	14:09:00	JE00B4T3BW64	529.80	34	CHIX	2899474219192	2001001125
GLENCORE PLC	19/04/2022	14:09:00	JE00B4T3BW64	529.80	1'504	CHIX	2899474219193	2001001125
GLENCORE PLC	19/04/2022	14:11:01	JE00B4T3BW64	529.90	1'525	XLON	E09wSUdxGEQJ	2001001125
GLENCORE PLC	19/04/2022	14:12:16	JE00B4T3BW64	528.60	925	CHIX	2899474220401	2001001125
GLENCORE PLC	19/04/2022	14:12:16	JE00B4T3BW64	528.60	696	CHIX	2899474220402	2001001125
GLENCORE PLC	19/04/2022	14:15:19	JE00B4T3BW64	528.10	1'585	CHIX	2899474221688	2001001125
GLENCORE PLC	19/04/2022	14:16:12	JE00B4T3BW64	527.50	1'608	XLON	E09wSUdxGJ4I	2001001125
GLENCORE PLC	19/04/2022	14:16:13	JE00B4T3BW64	527.40	988	XLON	E09wSUdxGJ6P	2001001125
GLENCORE PLC	19/04/2022	14:16:13	JE00B4T3BW64	527.40	591	XLON	E09wSUdxGJ6R	2001001125
GLENCORE PLC	19/04/2022	14:18:17	JE00B4T3BW64	527.40	1'706	CHIX	2899474222972	2001001125
GLENCORE PLC	19/04/2022	14:20:25	JE00B4T3BW64	528.00	1'491	XLON	E09wSUdxGMi8	2001001125
GLENCORE PLC	19/04/2022	14:20:25	JE00B4T3BW64	528.00	1'523	BATE	78364254937	2001001125
GLENCORE PLC	19/04/2022	14:21:59	JE00B4T3BW64	528.00	1'661	CHIX	2899474224626	2001001125
GLENCORE PLC	19/04/2022	14:23:05	JE00B4T3BW64	528.30	1'633	XLON	E09wSUdxGPg9	2001001125
GLENCORE PLC	19/04/2022	14:25:20	JE00B4T3BW64	527.90	1'568	CHIX	2899474226250	2001001125
GLENCORE PLC	19/04/2022	14:25:21	JE00B4T3BW64	527.80	639	CHIX	2899474226267	2001001125
GLENCORE PLC	19/04/2022	14:27:01	JE00B4T3BW64	528.30	1'644	XLON	E09wSUdxGUGH	2001001125
GLENCORE PLC	19/04/2022	14:27:59	JE00B4T3BW64	528.30	1'857	XLON	E09wSUdxGV4r	2001001125
GLENCORE PLC	19/04/2022	14:29:53	JE00B4T3BW64	529.40	1'535	XLON	E09wSUdxGXEE	2001001125
GLENCORE PLC	19/04/2022	14:30:18	JE00B4T3BW64	529.70	841	XLON	E09wSUdxGYy4	2001001125
GLENCORE PLC	19/04/2022	14:30:18	JE00B4T3BW64	529.70	1'214	XLON	E09wSUdxGYy6	2001001125
GLENCORE PLC	19/04/2022	14:31:03	JE00B4T3BW64	530.10	197	BATE	78364259297	2001001125
GLENCORE PLC	19/04/2022	14:31:03	JE00B4T3BW64	530.10	1'230	CHIX	2899474231183	2001001125
GLENCORE PLC	19/04/2022	14:31:03	JE00B4T3BW64	530.10	1'162	BATE	78364259298	2001001125
GLENCORE PLC	19/04/2022	14:31:03	JE00B4T3BW64	530.10	379	CHIX	2899474231184	2001001125
GLENCORE PLC	19/04/2022	14:31:03	JE00B4T3BW64	530.10	621	BATE	78364259300	2001001125
GLENCORE PLC	19/04/2022	14:31:04	JE00B4T3BW64	530.00	1'570	CHIX	2899474231232	2001001125
GLENCORE PLC	19/04/2022	14:33:11	JE00B4T3BW64	529.70	1'513	XLON	E09wSUdxGjxY	2001001125
GLENCORE PLC	19/04/2022	14:33:11	JE00B4T3BW64	529.70	830	XLON	E09wSUdxGjxa	2001001125
GLENCORE PLC	19/04/2022	14:33:34	JE00B4T3BW64	530.10	2'602	XLON	E09wSUdxGkz7	2001001125
GLENCORE PLC	19/04/2022	14:34:22	JE00B4T3BW64	529.60	1'790	XLON	E09wSUdxGnMO	2001001125
GLENCORE PLC	19/04/2022	14:35:37	JE00B4T3BW64	530.50	1'896	CHIX	2899474236606	2001001125
GLENCORE PLC	19/04/2022	14:35:53	JE00B4T3BW64	530.30	1'335	CHIX	2899474236868	2001001125
GLENCORE PLC	19/04/2022	14:36:12	JE00B4T3BW64	530.20	458	XLON	E09wSUdxGshX	2001001125
GLENCORE PLC	19/04/2022	14:36:12	JE00B4T3BW64	530.20	226	XLON	E09wSUdxGshb	2001001125
GLENCORE PLC	19/04/2022	14:36:12	JE00B4T3BW64	530.20	455	XLON	E09wSUdxGshe	2001001125
GLENCORE PLC	19/04/2022	14:36:12	JE00B4T3BW64	530.20	120	XLON	E09wSUdxGshg	2001001125
GLENCORE PLC	19/04/2022	14:36:12	JE00B4T3BW64	530.20	267	XLON	E09wSUdxGshi	2001001125
GLENCORE PLC	19/04/2022	14:36:48	JE00B4T3BW64	530.20	300	CHIX	2899474237700	2001001125
GLENCORE PLC	19/04/2022	14:36:48	JE00B4T3BW64	530.20	1'778	CHIX	2899474237701	2001001125
GLENCORE PLC	19/04/2022	14:37:25	JE00B4T3BW64	530.20	474	CHIX	2899474238352	2001001125
GLENCORE PLC	19/04/2022	14:37:25	JE00B4T3BW64	530.20	1'386	CHIX	2899474238353	2001001125
GLENCORE PLC	19/04/2022	14:38:46	JE00B4T3BW64	530.50	1'551	XLON	E09wSUdxGyTZ	2001001125
GLENCORE PLC	19/04/2022	14:39:51	JE00B4T3BW64	531.20	1'587	XLON	E09wSUdxH1Vc	2001001125
GLENCORE PLC	19/04/2022	14:39:54	JE00B4T3BW64	531.00	1'218	XLON	E09wSUdxH1eg	2001001125

GLENCORE PLC	19/04/2022	14:39:54	JE00B4T3BW64	531.00	363	XLON	E09wSUdxH1el	2001001125
GLENCORE PLC	19/04/2022	14:40:44	JE00B4T3BW64	531.00	148	CHIX	2899474241345	2001001125
GLENCORE PLC	19/04/2022	14:40:44	JE00B4T3BW64	531.00	1'419	CHIX	2899474241346	2001001125
GLENCORE PLC	19/04/2022	14:41:38	JE00B4T3BW64	531.50	1'745	CHIX	2899474242168	2001001125
GLENCORE PLC	19/04/2022	14:42:56	JE00B4T3BW64	532.10	1'549	XLON	E09wSUdxH8ev	2001001125
GLENCORE PLC	19/04/2022	14:43:41	JE00B4T3BW64	531.70	1'497	CHIX	2899474244283	2001001125
GLENCORE PLC	19/04/2022	14:44:15	JE00B4T3BW64	531.40	1'551	CHIX	2899474244690	2001001125
GLENCORE PLC	19/04/2022	14:44:44	JE00B4T3BW64	531.20	1'607	XLON	E09wSUdxHE19	2001001125
GLENCORE PLC	19/04/2022	14:45:37	JE00B4T3BW64	531.00	1'737	XLON	E09wSUdxHFzM	2001001125
GLENCORE PLC	19/04/2022	14:46:54	JE00B4T3BW64	531.40	1'569	XLON	E09wSUdxHJJT	2001001125
GLENCORE PLC	19/04/2022	14:48:00	JE00B4T3BW64	531.50	1'492	CHIX	2899474248096	2001001125
GLENCORE PLC	19/04/2022	14:48:00	JE00B4T3BW64	531.50	1'796	XLON	E09wSUdxHLS6	2001001125
GLENCORE PLC	19/04/2022	14:48:55	JE00B4T3BW64	531.50	1'494	XLON	E09wSUdxHOSG	2001001125
GLENCORE PLC	19/04/2022	14:49:04	JE00B4T3BW64	531.10	1'472	XLON	E09wSUdxHOsc	2001001125
GLENCORE PLC	19/04/2022	14:50:22	JE00B4T3BW64	531.20	1'597	XLON	E09wSUdxHSPw	2001001125
GLENCORE PLC	19/04/2022	14:51:17	JE00B4T3BW64	531.90	1'512	XLON	E09wSUdxHULi	2001001125
GLENCORE PLC	19/04/2022	14:52:04	JE00B4T3BW64	532.30	1'510	XLON	E09wSUdxHVqJ	2001001125
GLENCORE PLC	19/04/2022	14:53:22	JE00B4T3BW64	532.80	1'562	CHIX	2899474253381	2001001125
GLENCORE PLC	19/04/2022	14:54:23	JE00B4T3BW64	532.90	1'490	XLON	E09wSUdxHbrm	2001001125
GLENCORE PLC	19/04/2022	14:54:23	JE00B4T3BW64	532.90	242	XLON	E09wSUdxHbsF	2001001125
GLENCORE PLC	19/04/2022	14:55:36	JE00B4T3BW64	532.40	1'663	CHIX	2899474255143	2001001125
GLENCORE PLC	19/04/2022	14:56:56	JE00B4T3BW64	533.30	1'816	XLON	E09wSUdxHhbM	2001001125
GLENCORE PLC	19/04/2022	14:58:00	JE00B4T3BW64	533.10	1'519	XLON	E09wSUdxHJS7	2001001125
GLENCORE PLC	19/04/2022	14:59:01	JE00B4T3BW64	532.90	1'216	XLON	E09wSUdxHIQA	2001001125
GLENCORE PLC	19/04/2022	14:59:01	JE00B4T3BW64	532.90	367	XLON	E09wSUdxHIQC	2001001125
GLENCORE PLC	19/04/2022	15:00:01	JE00B4T3BW64	533.00	1'499	BATE	78364275270	2001001125
GLENCORE PLC	19/04/2022	15:01:43	JE00B4T3BW64	532.90	1'297	XLON	E09wSUdxHsTJ	2001001125
GLENCORE PLC	19/04/2022	15:01:43	JE00B4T3BW64	532.90	343	XLON	E09wSUdxHsTO	2001001125
GLENCORE PLC	19/04/2022	15:02:35	JE00B4T3BW64	533.00	1'552	XLON	E09wSUdxHtts	2001001125
GLENCORE PLC	19/04/2022	15:03:46	JE00B4T3BW64	532.70	1'538	XLON	E09wSUdxHvpc	2001001125
GLENCORE PLC	19/04/2022	15:05:07	JE00B4T3BW64	533.10	1'650	XLON	E09wSUdxHyAb	2001001125
GLENCORE PLC	19/04/2022	15:06:10	JE00B4T3BW64	533.30	1'742	XLON	E09wSUdxI0hM	2001001125
GLENCORE PLC	19/04/2022	15:07:40	JE00B4T3BW64	533.10	1'607	XLON	E09wSUdxI2xm	2001001125
GLENCORE PLC	19/04/2022	15:08:55	JE00B4T3BW64	533.10	1'629	CHIX	2899474265820	2001001125
GLENCORE PLC	19/04/2022	15:10:00	JE00B4T3BW64	533.00	1'266	CHIX	2899474266659	2001001125
GLENCORE PLC	19/04/2022	15:10:00	JE00B4T3BW64	533.00	399	CHIX	2899474266660	2001001125
GLENCORE PLC	19/04/2022	15:11:21	JE00B4T3BW64	533.10	1'512	XLON	E09wSUdxI984	2001001125
GLENCORE PLC	19/04/2022	15:12:32	JE00B4T3BW64	532.90	684	XLON	E09wSUdxIAwc	2001001125
GLENCORE PLC	19/04/2022	15:12:32	JE00B4T3BW64	532.90	928	XLON	E09wSUdxIAwe	2001001125
GLENCORE PLC	19/04/2022	15:12:32	JE00B4T3BW64	532.90	221	XLON	E09wSUdxIAwg	2001001125
GLENCORE PLC	19/04/2022	15:14:05	JE00B4T3BW64	532.70	1'536	XLON	E09wSUdxICum	2001001125
GLENCORE PLC	19/04/2022	15:15:27	JE00B4T3BW64	532.90	1'655	BATE	78364282193	2001001125
GLENCORE PLC	19/04/2022	15:16:11	JE00B4T3BW64	532.60	1'588	CHIX	2899474271473	2001001125
GLENCORE PLC	19/04/2022	15:17:45	JE00B4T3BW64	532.80	1'467	XLON	E09wSUdxIKHS	2001001125
GLENCORE PLC	19/04/2022	15:18:27	JE00B4T3BW64	532.20	1'607	XLON	E09wSUdxILvB	2001001125
GLENCORE PLC	19/04/2022	15:20:04	JE00B4T3BW64	531.70	1'513	XLON	E09wSUdxIOmn	2001001125
GLENCORE PLC	19/04/2022	15:20:37	JE00B4T3BW64	531.40	549	CHIX	2899474274709	2001001125
GLENCORE PLC	19/04/2022	15:20:37	JE00B4T3BW64	531.40	976	CHIX	2899474274710	2001001125
GLENCORE PLC	19/04/2022	15:21:38	JE00B4T3BW64	531.70	1'564	XLON	E09wSUdxIRal	2001001125
GLENCORE PLC	19/04/2022	15:23:38	JE00B4T3BW64	532.20	1'618	XLON	E09wSUdxIUPo	2001001125
GLENCORE PLC	19/04/2022	15:23:38	JE00B4T3BW64	532.10	276	XLON	E09wSUdxIUQR	2001001125
GLENCORE PLC	19/04/2022	15:23:38	JE00B4T3BW64	532.10	1'028	XLON	E09wSUdxIUQT	2001001125
GLENCORE PLC	19/04/2022	15:23:38	JE00B4T3BW64	532.10	280	XLON	E09wSUdxIUQW	2001001125
GLENCORE PLC	19/04/2022	15:25:26	JE00B4T3BW64	532.30	94	XLON	E09wSUdxIXWI	2001001125
GLENCORE PLC	19/04/2022	15:25:26	JE00B4T3BW64	532.30	1'514	XLON	E09wSUdxIXWK	2001001125

GLENCORE PLC	19/04/2022	15:26:38	JE00B4T3BW64	532.30	1'547	XLON	E09wSUdxlZ8k	2001001125
GLENCORE PLC	19/04/2022	15:27:25	JE00B4T3BW64	532.10	1'508	XLON	E09wSUdxlaC0	2001001125
GLENCORE PLC	19/04/2022	15:29:09	JE00B4T3BW64	532.90	1'548	XLON	E09wSUdxlckn	2001001125
GLENCORE PLC	19/04/2022	15:29:59	JE00B4T3BW64	532.80	1'475	XLON	E09wSUdxle2q	2001001125
GLENCORE PLC	19/04/2022	15:31:54	JE00B4T3BW64	532.80	1'532	XLON	E09wSUdxlhyI	2001001125
GLENCORE PLC	19/04/2022	15:32:36	JE00B4T3BW64	532.60	1'559	XLON	E09wSUdxlJUS	2001001125
GLENCORE PLC	19/04/2022	15:34:33	JE00B4T3BW64	532.00	1'591	XLON	E09wSUdxlzl4	2001001125
GLENCORE PLC	19/04/2022	15:35:33	JE00B4T3BW64	531.90	861	BATE	78364291327	2001001125
GLENCORE PLC	19/04/2022	15:35:33	JE00B4T3BW64	531.90	613	BATE	78364291328	2001001125
GLENCORE PLC	19/04/2022	15:37:10	JE00B4T3BW64	531.70	1'631	XLON	E09wSUdxlpdB	2001001125
GLENCORE PLC	19/04/2022	15:38:14	JE00B4T3BW64	532.10	423	XLON	E09wSUdxlrlX	2001001125
GLENCORE PLC	19/04/2022	15:38:41	JE00B4T3BW64	531.90	1'550	XLON	E09wSUdxlslBM	2001001125
GLENCORE PLC	19/04/2022	15:39:56	JE00B4T3BW64	531.10	1'097	CHIX	2899474289503	2001001125
GLENCORE PLC	19/04/2022	15:39:56	JE00B4T3BW64	531.10	418	XLON	E09wSUdxluZt	2001001125
GLENCORE PLC	19/04/2022	15:40:43	JE00B4T3BW64	530.80	1'613	XLON	E09wSUdxlw8U	2001001125
GLENCORE PLC	19/04/2022	15:41:10	JE00B4T3BW64	531.20	1'474	XLON	E09wSUdxlxDQ	2001001125
GLENCORE PLC	19/04/2022	15:42:33	JE00B4T3BW64	531.50	1'543	XLON	E09wSUdxlzay	2001001125
GLENCORE PLC	19/04/2022	15:42:33	JE00B4T3BW64	531.40	1'613	CHIX	2899474291669	2001001125
GLENCORE PLC	19/04/2022	15:43:31	JE00B4T3BW64	530.90	1'581	XLON	E09wSUdxJ0nR	2001001125
GLENCORE PLC	19/04/2022	15:44:02	JE00B4T3BW64	530.50	1'526	XLON	E09wSUdxJ1bc	2001001125
GLENCORE PLC	19/04/2022	15:45:02	JE00B4T3BW64	530.70	1'529	BATE	78364295878	2001001125
GLENCORE PLC	19/04/2022	15:46:46	JE00B4T3BW64	530.30	1'550	XLON	E09wSUdxJ7CP	2001001125
GLENCORE PLC	19/04/2022	15:46:46	JE00B4T3BW64	530.20	1'597	XLON	E09wSUdxJ7DN	2001001125
GLENCORE PLC	19/04/2022	15:47:42	JE00B4T3BW64	530.30	586	XLON	E09wSUdxJ8en	2001001125
GLENCORE PLC	19/04/2022	15:47:42	JE00B4T3BW64	530.30	976	XLON	E09wSUdxJ8ep	2001001125
GLENCORE PLC	19/04/2022	15:48:52	JE00B4T3BW64	530.20	469	XLON	E09wSUdxJAAU	2001001125
GLENCORE PLC	19/04/2022	15:48:52	JE00B4T3BW64	530.20	1'033	XLON	E09wSUdxJAAX	2001001125
GLENCORE PLC	19/04/2022	15:49:03	JE00B4T3BW64	530.20	1'614	CHIX	2899474296989	2001001125
GLENCORE PLC	19/04/2022	15:50:10	JE00B4T3BW64	530.30	1'585	XLON	E09wSUdxJCMN	2001001125
GLENCORE PLC	19/04/2022	15:51:07	JE00B4T3BW64	530.70	1'541	XLON	E09wSUdxJE0x	2001001125
GLENCORE PLC	19/04/2022	15:51:33	JE00B4T3BW64	530.80	1'543	XLON	E09wSUdxJEdM	2001001125
GLENCORE PLC	19/04/2022	15:52:06	JE00B4T3BW64	531.20	1'636	XLON	E09wSUdxJFJK	2001001125
GLENCORE PLC	19/04/2022	15:52:58	JE00B4T3BW64	531.10	1'557	XLON	E09wSUdxJGRw	2001001125
GLENCORE PLC	19/04/2022	15:53:30	JE00B4T3BW64	531.10	1'554	XLON	E09wSUdxJHM2	2001001125
GLENCORE PLC	19/04/2022	15:53:30	JE00B4T3BW64	531.10	1'644	XLON	E09wSUdxJHM4	2001001125
GLENCORE PLC	19/04/2022	15:55:09	JE00B4T3BW64	531.30	1'512	BATE	78364300952	2001001125
GLENCORE PLC	19/04/2022	15:56:07	JE00B4T3BW64	532.00	669	CHIX	2899474302067	2001001125
GLENCORE PLC	19/04/2022	15:56:07	JE00B4T3BW64	532.00	922	CHIX	2899474302068	2001001125
GLENCORE PLC	19/04/2022	15:57:17	JE00B4T3BW64	532.40	1'593	CHIX	2899474303274	2001001125
GLENCORE PLC	19/04/2022	15:58:27	JE00B4T3BW64	532.00	1'591	XLON	E09wSUdxJPoJ	2001001125
GLENCORE PLC	19/04/2022	15:59:58	JE00B4T3BW64	531.50	1'660	XLON	E09wSUdxJSLP	2001001125
GLENCORE PLC	19/04/2022	15:59:59	JE00B4T3BW64	531.30	800	XLON	E09wSUdxJSOw	2001001125
GLENCORE PLC	19/04/2022	15:59:59	JE00B4T3BW64	531.30	780	XLON	E09wSUdxJSOy	2001001125
GLENCORE PLC	19/04/2022	16:00:52	JE00B4T3BW64	531.00	1'564	XLON	E09wSUdxJUCp	2001001125
GLENCORE PLC	19/04/2022	16:00:52	JE00B4T3BW64	531.00	1'652	BATE	78364304004	2001001125
GLENCORE PLC	19/04/2022	16:01:53	JE00B4T3BW64	531.70	1'514	CHIX	2899474307455	2001001125
GLENCORE PLC	19/04/2022	16:03:14	JE00B4T3BW64	532.40	1'655	XLON	E09wSUdxJYZA	2001001125
GLENCORE PLC	19/04/2022	16:04:42	JE00B4T3BW64	533.40	1'555	XLON	E09wSUdxJbAu	2001001125
GLENCORE PLC	19/04/2022	16:05:25	JE00B4T3BW64	532.90	1'510	CHIX	2899474310478	2001001125
GLENCORE PLC	19/04/2022	16:06:45	JE00B4T3BW64	532.40	1'668	CHIX	2899474311492	2001001125
GLENCORE PLC	19/04/2022	16:08:01	JE00B4T3BW64	532.90	1'490	XLON	E09wSUdxJfp6	2001001125
GLENCORE PLC	19/04/2022	16:09:04	JE00B4T3BW64	532.90	1'623	XLON	E09wSUdxJgzs	2001001125
GLENCORE PLC	19/04/2022	16:09:46	JE00B4T3BW64	533.30	1'469	XLON	E09wSUdxJhxz	2001001125
GLENCORE PLC	19/04/2022	16:11:05	JE00B4T3BW64	532.90	875	XLON	E09wSUdxJjUO	2001001125
GLENCORE PLC	19/04/2022	16:11:32	JE00B4T3BW64	532.70	1'555	XLON	E09wSUdxJjzF	2001001125

GLENCORE PLC	19/04/2022	16:11:32	JE00B4T3BW64	532.70	71	XLON	E09wSUdxJjzl	2001001125
GLENCORE PLC	19/04/2022	16:13:04	JE00B4T3BW64	533.30	184	CHIX	2899474316044	2001001125
GLENCORE PLC	19/04/2022	16:13:04	JE00B4T3BW64	533.30	1'006	CHIX	2899474316045	2001001125
GLENCORE PLC	19/04/2022	16:13:04	JE00B4T3BW64	533.30	464	CHIX	2899474316046	2001001125
GLENCORE PLC	19/04/2022	16:14:19	JE00B4T3BW64	533.90	1'646	BATE	78364310924	2001001125
GLENCORE PLC	19/04/2022	16:15:03	JE00B4T3BW64	534.50	1'471	XLON	E09wSUdxJouA	2001001125
GLENCORE PLC	19/04/2022	16:16:04	JE00B4T3BW64	535.10	1'465	BATE	78364312095	2001001125
GLENCORE PLC	19/04/2022	16:17:31	JE00B4T3BW64	535.20	1'630	XLON	E09wSUdxJlQp	2001001125
GLENCORE PLC	19/04/2022	16:17:31	JE00B4T3BW64	535.20	69	XLON	E09wSUdxJlQv	2001001125
GLENCORE PLC	19/04/2022	16:18:58	JE00B4T3BW64	535.60	1'702	XLON	E09wSUdxJvB5	2001001125