

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	28/04/2022	JE00B4T3BW64	41'616	487.40	BATE	491.85	480.90
GLENCORE PLC	28/04/2022	JE00B4T3BW64	162'456	487.13	CHIX	492.00	481.20
GLENCORE PLC	28/04/2022	JE00B4T3BW64	395'928	487.12	XLON	491.95	476.60
* Rounded to two decimal places		Sum:	600'000	487.14		492.00	476.60

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
GLENCORE PLC	28/04/2022	08:01:31	JE00B4T3BW64	490.05	1'587	XLON	E0A2z7zIqFuB	2001001125
GLENCORE PLC	28/04/2022	08:01:31	JE00B4T3BW64	490.05	1'928	XLON	E0A2z7zIqFuD	2001001125
GLENCORE PLC	28/04/2022	08:02:02	JE00B4T3BW64	490.50	1'756	XLON	E0A2z7zIqJaa	2001001125
GLENCORE PLC	28/04/2022	08:02:47	JE00B4T3BW64	490.05	1'698	XLON	E0A2z7zIqOWm	2001001125
GLENCORE PLC	28/04/2022	08:03:27	JE00B4T3BW64	489.70	1'671	XLON	E0A2z7zIqV9e	2001001125
GLENCORE PLC	28/04/2022	08:04:08	JE00B4T3BW64	487.45	1'611	BATE	78364173975	2001001125
GLENCORE PLC	28/04/2022	08:04:57	JE00B4T3BW64	487.30	1'531	XLON	E0A2z7zIqejy	2001001125
GLENCORE PLC	28/04/2022	08:05:18	JE00B4T3BW64	486.60	1'656	XLON	E0A2z7zIqhNO	2001001125
GLENCORE PLC	28/04/2022	08:06:12	JE00B4T3BW64	485.75	1'628	CHIX	2899474081962	2001001125
GLENCORE PLC	28/04/2022	08:06:34	JE00B4T3BW64	483.80	1'676	XLON	E0A2z7zIqqhg	2001001125
GLENCORE PLC	28/04/2022	08:07:16	JE00B4T3BW64	484.70	1'564	XLON	E0A2z7zIqvpQ	2001001125
GLENCORE PLC	28/04/2022	08:07:58	JE00B4T3BW64	484.60	1'589	XLON	E0A2z7zIqzql	2001001125
GLENCORE PLC	28/04/2022	08:08:43	JE00B4T3BW64	483.10	1'683	XLON	E0A2z7zIrf5YI	2001001125
GLENCORE PLC	28/04/2022	08:09:06	JE00B4T3BW64	482.90	1'524	CHIX	2899474083518	2001001125
GLENCORE PLC	28/04/2022	08:10:03	JE00B4T3BW64	484.40	1'774	XLON	E0A2z7zIrdJf	2001001125
GLENCORE PLC	28/04/2022	08:10:24	JE00B4T3BW64	484.50	416	XLON	E0A2z7zIrfI0	2001001125
GLENCORE PLC	28/04/2022	08:10:24	JE00B4T3BW64	484.50	1'181	XLON	E0A2z7zIrfw7	2001001125
GLENCORE PLC	28/04/2022	08:11:14	JE00B4T3BW64	484.75	1'662	CHIX	2899474084471	2001001125
GLENCORE PLC	28/04/2022	08:12:12	JE00B4T3BW64	485.55	499	XLON	E0A2z7zIrfOpu	2001001125
GLENCORE PLC	28/04/2022	08:12:13	JE00B4T3BW64	485.55	1'082	XLON	E0A2z7zIrfOsq	2001001125
GLENCORE PLC	28/04/2022	08:12:33	JE00B4T3BW64	486.20	1'781	XLON	E0A2z7zIrfQfA	2001001125

GLENCORE PLC	28/04/2022	08:13:49	JE00B4T3BW64	485.65	1'561	CHIX	2899474085936	2001001125
GLENCORE PLC	28/04/2022	08:14:07	JE00B4T3BW64	484.80	1'627	XLON	E0A2z7zlrZpM	2001001125
GLENCORE PLC	28/04/2022	08:15:06	JE00B4T3BW64	484.30	1'445	CHIX	2899474086883	2001001125
GLENCORE PLC	28/04/2022	08:15:06	JE00B4T3BW64	484.30	69	CHIX	2899474086884	2001001125
GLENCORE PLC	28/04/2022	08:15:57	JE00B4T3BW64	484.55	1'680	CHIX	2899474087434	2001001125
GLENCORE PLC	28/04/2022	08:16:31	JE00B4T3BW64	486.35	1'489	XLON	E0A2z7zlrud	2001001125
GLENCORE PLC	28/04/2022	08:17:06	JE00B4T3BW64	485.55	1'744	XLON	E0A2z7zlrnr7	2001001125
GLENCORE PLC	28/04/2022	08:19:03	JE00B4T3BW64	488.65	1'568	CHIX	2899474089160	2001001125
GLENCORE PLC	28/04/2022	08:19:16	JE00B4T3BW64	488.45	482	XLON	E0A2z7zls1IE	2001001125
GLENCORE PLC	28/04/2022	08:19:16	JE00B4T3BW64	488.45	1'049	XLON	E0A2z7zls1IH	2001001125
GLENCORE PLC	28/04/2022	08:20:02	JE00B4T3BW64	489.25	1'521	XLON	E0A2z7zls57g	2001001125
GLENCORE PLC	28/04/2022	08:20:14	JE00B4T3BW64	488.60	1'726	XLON	E0A2z7zls66k	2001001125
GLENCORE PLC	28/04/2022	08:21:27	JE00B4T3BW64	489.35	1'516	XLON	E0A2z7zlsBDb	2001001125
GLENCORE PLC	28/04/2022	08:22:26	JE00B4T3BW64	489.65	375	BATE	78364179411	2001001125
GLENCORE PLC	28/04/2022	08:22:26	JE00B4T3BW64	489.65	1'131	BATE	78364179412	2001001125
GLENCORE PLC	28/04/2022	08:23:35	JE00B4T3BW64	490.25	1'686	CHIX	2899474091471	2001001125
GLENCORE PLC	28/04/2022	08:24:15	JE00B4T3BW64	490.70	1'662	XLON	E0A2z7zlsLR8	2001001125
GLENCORE PLC	28/04/2022	08:27:25	JE00B4T3BW64	491.50	975	BATE	78364180972	2001001125
GLENCORE PLC	28/04/2022	08:27:25	JE00B4T3BW64	491.50	646	BATE	78364180973	2001001125
GLENCORE PLC	28/04/2022	08:27:25	JE00B4T3BW64	491.45	634	BATE	78364180975	2001001125
GLENCORE PLC	28/04/2022	08:27:25	JE00B4T3BW64	491.45	836	BATE	78364180976	2001001125
GLENCORE PLC	28/04/2022	08:29:14	JE00B4T3BW64	491.75	1'735	XLON	E0A2z7zlsbPs	2001001125
GLENCORE PLC	28/04/2022	08:30:41	JE00B4T3BW64	491.85	1'772	XLON	E0A2z7zlsqss	2001001125
GLENCORE PLC	28/04/2022	08:32:43	JE00B4T3BW64	491.00	1'179	CHIX	2899474096565	2001001125
GLENCORE PLC	28/04/2022	08:32:43	JE00B4T3BW64	491.00	496	CHIX	2899474096566	2001001125
GLENCORE PLC	28/04/2022	08:34:35	JE00B4T3BW64	490.60	1'531	XLON	E0A2z7zlstf1	2001001125
GLENCORE PLC	28/04/2022	08:36:15	JE00B4T3BW64	490.90	212	CHIX	2899474098436	2001001125
GLENCORE PLC	28/04/2022	08:36:15	JE00B4T3BW64	490.90	1'329	CHIX	2899474098437	2001001125
GLENCORE PLC	28/04/2022	08:37:52	JE00B4T3BW64	489.60	1'708	XLON	E0A2z7zlt6T6	2001001125
GLENCORE PLC	28/04/2022	08:39:00	JE00B4T3BW64	489.35	1'889	XLON	E0A2z7zltAly	2001001125
GLENCORE PLC	28/04/2022	08:40:14	JE00B4T3BW64	488.60	1'667	XLON	E0A2z7zltEJp	2001001125
GLENCORE PLC	28/04/2022	08:42:02	JE00B4T3BW64	489.25	1'506	CHIX	2899474101584	2001001125
GLENCORE PLC	28/04/2022	08:43:01	JE00B4T3BW64	488.85	1'574	XLON	E0A2z7zltNfm	2001001125
GLENCORE PLC	28/04/2022	08:45:05	JE00B4T3BW64	489.85	1'582	XLON	E0A2z7zltT3R	2001001125
GLENCORE PLC	28/04/2022	08:45:26	JE00B4T3BW64	489.20	999	CHIX	2899474103141	2001001125
GLENCORE PLC	28/04/2022	08:45:27	JE00B4T3BW64	489.20	578	CHIX	2899474103148	2001001125
GLENCORE PLC	28/04/2022	08:47:19	JE00B4T3BW64	489.30	1'833	XLON	E0A2z7zltYwN	2001001125
GLENCORE PLC	28/04/2022	08:48:30	JE00B4T3BW64	489.65	1'859	CHIX	2899474104238	2001001125
GLENCORE PLC	28/04/2022	08:50:06	JE00B4T3BW64	489.05	1'473	CHIX	2899474104841	2001001125
GLENCORE PLC	28/04/2022	08:51:50	JE00B4T3BW64	489.25	1'517	XLON	E0A2z7zltk0H	2001001125
GLENCORE PLC	28/04/2022	08:52:56	JE00B4T3BW64	488.75	1'520	CHIX	2899474106133	2001001125
GLENCORE PLC	28/04/2022	08:53:59	JE00B4T3BW64	488.80	1'550	BATE	78364188233	2001001125
GLENCORE PLC	28/04/2022	08:55:27	JE00B4T3BW64	488.80	1'591	XLON	E0A2z7zltSuC	2001001125
GLENCORE PLC	28/04/2022	08:57:08	JE00B4T3BW64	488.00	815	CHIX	2899474108031	2001001125

GLENCORE PLC	28/04/2022	08:57:31	JE00B4T3BW64	487.85	1'531	CHIX	2899474108203	2001001125
GLENCORE PLC	28/04/2022	08:58:51	JE00B4T3BW64	488.15	1'551	BATE	78364189430	2001001125
GLENCORE PLC	28/04/2022	09:00:33	JE00B4T3BW64	488.50	1'527	XLON	E0A2z7zlu4q4	2001001125
GLENCORE PLC	28/04/2022	09:02:35	JE00B4T3BW64	488.15	17	XLON	E0A2z7zlu99W	2001001125
GLENCORE PLC	28/04/2022	09:02:35	JE00B4T3BW64	488.15	1'940	XLON	E0A2z7zlu99Y	2001001125
GLENCORE PLC	28/04/2022	09:05:02	JE00B4T3BW64	486.35	69	CHIX	2899474111454	2001001125
GLENCORE PLC	28/04/2022	09:05:02	JE00B4T3BW64	486.35	1'496	CHIX	2899474111455	2001001125
GLENCORE PLC	28/04/2022	09:05:37	JE00B4T3BW64	485.55	1'474	BATE	78364191139	2001001125
GLENCORE PLC	28/04/2022	09:07:08	JE00B4T3BW64	483.70	1'526	XLON	E0A2z7zluKIZ	2001001125
GLENCORE PLC	28/04/2022	09:09:01	JE00B4T3BW64	484.10	1'553	XLON	E0A2z7zluRxb	2001001125
GLENCORE PLC	28/04/2022	09:10:51	JE00B4T3BW64	485.50	1'717	XLON	E0A2z7zluW7Z	2001001125
GLENCORE PLC	28/04/2022	09:12:07	JE00B4T3BW64	484.80	1'540	CHIX	2899474114718	2001001125
GLENCORE PLC	28/04/2022	09:14:50	JE00B4T3BW64	485.15	1'679	CHIX	2899474115979	2001001125
GLENCORE PLC	28/04/2022	09:15:57	JE00B4T3BW64	485.60	1'676	BATE	78364193934	2001001125
GLENCORE PLC	28/04/2022	09:17:33	JE00B4T3BW64	486.85	1'655	XLON	E0A2z7zluLuc	2001001125
GLENCORE PLC	28/04/2022	09:19:32	JE00B4T3BW64	487.75	1'782	XLON	E0A2z7zluS1D	2001001125
GLENCORE PLC	28/04/2022	09:20:53	JE00B4T3BW64	487.80	1'497	XLON	E0A2z7zluV4s	2001001125
GLENCORE PLC	28/04/2022	09:22:39	JE00B4T3BW64	487.70	1'576	CHIX	2899474119567	2001001125
GLENCORE PLC	28/04/2022	09:24:00	JE00B4T3BW64	487.40	125	CHIX	2899474120171	2001001125
GLENCORE PLC	28/04/2022	09:24:01	JE00B4T3BW64	487.40	1'530	CHIX	2899474120172	2001001125
GLENCORE PLC	28/04/2022	09:26:17	JE00B4T3BW64	486.45	1'483	CHIX	2899474121071	2001001125
GLENCORE PLC	28/04/2022	09:27:20	JE00B4T3BW64	487.10	1'517	XLON	E0A2z7zlv9mi	2001001125
GLENCORE PLC	28/04/2022	09:29:03	JE00B4T3BW64	487.75	1'675	CHIX	2899474121956	2001001125
GLENCORE PLC	28/04/2022	09:31:31	JE00B4T3BW64	488.40	1'820	XLON	E0A2z7zlvHKd	2001001125
GLENCORE PLC	28/04/2022	09:32:48	JE00B4T3BW64	488.60	1'481	XLON	E0A2z7zlvJWO	2001001125
GLENCORE PLC	28/04/2022	09:34:20	JE00B4T3BW64	487.45	1'591	XLON	E0A2z7zlvMFd	2001001125
GLENCORE PLC	28/04/2022	09:35:58	JE00B4T3BW64	486.95	1'605	XLON	E0A2z7zlvPCE	2001001125
GLENCORE PLC	28/04/2022	09:35:58	JE00B4T3BW64	486.95	1	XLON	E0A2z7zlvPCG	2001001125
GLENCORE PLC	28/04/2022	09:39:27	JE00B4T3BW64	487.65	1'930	XLON	E0A2z7zlvVrW	2001001125
GLENCORE PLC	28/04/2022	09:40:44	JE00B4T3BW64	488.20	1'532	CHIX	2899474126295	2001001125
GLENCORE PLC	28/04/2022	09:41:22	JE00B4T3BW64	488.10	1'560	XLON	E0A2z7zlvZQs	2001001125
GLENCORE PLC	28/04/2022	09:42:54	JE00B4T3BW64	487.45	1'484	XLON	E0A2z7zlvbvU	2001001125
GLENCORE PLC	28/04/2022	09:44:40	JE00B4T3BW64	487.15	1'742	XLON	E0A2z7zlvFWK	2001001125
GLENCORE PLC	28/04/2022	09:46:57	JE00B4T3BW64	486.00	171	XLON	E0A2z7zlvjpA	2001001125
GLENCORE PLC	28/04/2022	09:46:57	JE00B4T3BW64	486.00	1'386	XLON	E0A2z7zlvjpC	2001001125
GLENCORE PLC	28/04/2022	09:49:28	JE00B4T3BW64	486.15	2'108	CHIX	2899474129212	2001001125
GLENCORE PLC	28/04/2022	09:50:46	JE00B4T3BW64	484.90	1'583	CHIX	2899474129677	2001001125
GLENCORE PLC	28/04/2022	09:53:57	JE00B4T3BW64	484.90	1'606	CHIX	2899474130891	2001001125
GLENCORE PLC	28/04/2022	09:56:55	JE00B4T3BW64	486.05	1'581	XLON	E0A2z7zlv1YL	2001001125
GLENCORE PLC	28/04/2022	09:57:23	JE00B4T3BW64	486.30	1'525	CHIX	2899474132264	2001001125
GLENCORE PLC	28/04/2022	09:58:57	JE00B4T3BW64	486.30	1'063	XLON	E0A2z7zlv3qz	2001001125
GLENCORE PLC	28/04/2022	09:58:57	JE00B4T3BW64	486.30	539	XLON	E0A2z7zlv3r1	2001001125
GLENCORE PLC	28/04/2022	10:00:30	JE00B4T3BW64	486.60	1'497	CHIX	2899474133377	2001001125
GLENCORE PLC	28/04/2022	10:02:05	JE00B4T3BW64	486.40	1'388	XLON	E0A2z7zlv71H	2001001125

GLENCORE PLC	28/04/2022	10:05:01	JE00B4T3BW64	486.80	1'629	XLON	E0A2z7zlwCKf	2001001125
GLENCORE PLC	28/04/2022	10:05:57	JE00B4T3BW64	486.50	1'576	XLON	E0A2z7zlwDwT	2001001125
GLENCORE PLC	28/04/2022	10:09:06	JE00B4T3BW64	486.70	1'505	XLON	E0A2z7zlwJ7r	2001001125
GLENCORE PLC	28/04/2022	10:09:56	JE00B4T3BW64	487.75	11	XLON	E0A2z7zlwKjd	2001001125
GLENCORE PLC	28/04/2022	10:09:56	JE00B4T3BW64	487.75	1'564	XLON	E0A2z7zlwKjk	2001001125
GLENCORE PLC	28/04/2022	10:12:59	JE00B4T3BW64	487.90	1'574	CHIX	2899474137868	2001001125
GLENCORE PLC	28/04/2022	10:14:42	JE00B4T3BW64	488.45	86	XLON	E0A2z7zlwSLH	2001001125
GLENCORE PLC	28/04/2022	10:14:42	JE00B4T3BW64	488.45	1'500	XLON	E0A2z7zlwSLS	2001001125
GLENCORE PLC	28/04/2022	10:16:02	JE00B4T3BW64	487.75	1'533	CHIX	2899474139044	2001001125
GLENCORE PLC	28/04/2022	10:18:22	JE00B4T3BW64	487.15	16	CHIX	2899474139850	2001001125
GLENCORE PLC	28/04/2022	10:18:55	JE00B4T3BW64	486.95	1'598	CHIX	2899474139936	2001001125
GLENCORE PLC	28/04/2022	10:20:19	JE00B4T3BW64	487.10	1'124	BATE	78364207559	2001001125
GLENCORE PLC	28/04/2022	10:20:19	JE00B4T3BW64	487.10	356	BATE	78364207560	2001001125
GLENCORE PLC	28/04/2022	10:24:49	JE00B4T3BW64	487.80	1'570	XLON	E0A2z7zlwHQA	2001001125
GLENCORE PLC	28/04/2022	10:25:06	JE00B4T3BW64	487.80	1'540	XLON	E0A2z7zlwHQA	2001001125
GLENCORE PLC	28/04/2022	10:27:15	JE00B4T3BW64	486.95	1'554	XLON	E0A2z7zlwKNA	2001001125
GLENCORE PLC	28/04/2022	10:29:32	JE00B4T3BW64	487.55	10	XLON	E0A2z7zlwNP1	2001001125
GLENCORE PLC	28/04/2022	10:29:32	JE00B4T3BW64	487.55	1'602	XLON	E0A2z7zlwNP4	2001001125
GLENCORE PLC	28/04/2022	10:32:09	JE00B4T3BW64	488.20	1'836	XLON	E0A2z7zlwrlE	2001001125
GLENCORE PLC	28/04/2022	10:34:40	JE00B4T3BW64	488.95	1'829	CHIX	2899474145159	2001001125
GLENCORE PLC	28/04/2022	10:35:41	JE00B4T3BW64	489.15	594	CHIX	2899474145509	2001001125
GLENCORE PLC	28/04/2022	10:35:41	JE00B4T3BW64	489.15	1'078	CHIX	2899474145510	2001001125
GLENCORE PLC	28/04/2022	10:37:58	JE00B4T3BW64	489.65	1'701	XLON	E0A2z7zlwztO	2001001125
GLENCORE PLC	28/04/2022	10:40:09	JE00B4T3BW64	489.90	26	CHIX	2899474147039	2001001125
GLENCORE PLC	28/04/2022	10:40:09	JE00B4T3BW64	489.90	1'615	CHIX	2899474147040	2001001125
GLENCORE PLC	28/04/2022	10:42:11	JE00B4T3BW64	489.95	1'227	XLON	E0A2z7zlx60x	2001001125
GLENCORE PLC	28/04/2022	10:42:12	JE00B4T3BW64	489.95	256	XLON	E0A2z7zlx623	2001001125
GLENCORE PLC	28/04/2022	10:44:57	JE00B4T3BW64	489.65	1'558	XLON	E0A2z7zlx9ar	2001001125
GLENCORE PLC	28/04/2022	10:48:11	JE00B4T3BW64	488.45	2'023	XLON	E0A2z7zlxHvi	2001001125
GLENCORE PLC	28/04/2022	10:50:37	JE00B4T3BW64	489.25	1'656	XLON	E0A2z7zlxKd2	2001001125
GLENCORE PLC	28/04/2022	10:51:19	JE00B4T3BW64	488.70	1'758	XLON	E0A2z7zlxLqO	2001001125
GLENCORE PLC	28/04/2022	10:51:19	JE00B4T3BW64	488.70	36	XLON	E0A2z7zlxLqY	2001001125
GLENCORE PLC	28/04/2022	10:55:08	JE00B4T3BW64	488.65	1'652	XLON	E0A2z7zlxRLp	2001001125
GLENCORE PLC	28/04/2022	10:56:05	JE00B4T3BW64	488.20	380	XLON	E0A2z7zlxT11	2001001125
GLENCORE PLC	28/04/2022	10:56:05	JE00B4T3BW64	488.20	180	XLON	E0A2z7zlxT13	2001001125
GLENCORE PLC	28/04/2022	10:56:05	JE00B4T3BW64	488.20	1'073	XLON	E0A2z7zlxT16	2001001125
GLENCORE PLC	28/04/2022	10:57:52	JE00B4T3BW64	488.30	1'596	XLON	E0A2z7zlxVjx	2001001125
GLENCORE PLC	28/04/2022	11:00:03	JE00B4T3BW64	489.00	1'231	CHIX	2899474154227	2001001125
GLENCORE PLC	28/04/2022	11:00:03	JE00B4T3BW64	489.00	240	CHIX	2899474154228	2001001125
GLENCORE PLC	28/04/2022	11:02:55	JE00B4T3BW64	489.15	1'397	XLON	E0A2z7zlxUS	2001001125
GLENCORE PLC	28/04/2022	11:02:55	JE00B4T3BW64	489.15	272	XLON	E0A2z7zlxUU	2001001125
GLENCORE PLC	28/04/2022	11:04:06	JE00B4T3BW64	488.85	1'532	XLON	E0A2z7zlxeyY	2001001125
GLENCORE PLC	28/04/2022	11:05:57	JE00B4T3BW64	488.70	119	BATE	78364216350	2001001125
GLENCORE PLC	28/04/2022	11:05:57	JE00B4T3BW64	488.70	1'267	BATE	78364216351	2001001125

GLENCORE PLC	28/04/2022	11:05:57	JE00B4T3BW64	488.70	134	BATE	78364216352	2001001125
GLENCORE PLC	28/04/2022	11:08:17	JE00B4T3BW64	489.20	1'669	XLON	E0A2z7zlxk2r	2001001125
GLENCORE PLC	28/04/2022	11:11:10	JE00B4T3BW64	490.20	1'495	XLON	E0A2z7zlxnjH	2001001125
GLENCORE PLC	28/04/2022	11:13:06	JE00B4T3BW64	489.40	1'570	CHIX	2899474158560	2001001125
GLENCORE PLC	28/04/2022	11:15:00	JE00B4T3BW64	489.80	1'479	XLON	E0A2z7zlsa2	2001001125
GLENCORE PLC	28/04/2022	11:16:52	JE00B4T3BW64	489.30	143	CHIX	2899474159812	2001001125
GLENCORE PLC	28/04/2022	11:16:52	JE00B4T3BW64	489.30	1'190	CHIX	2899474159813	2001001125
GLENCORE PLC	28/04/2022	11:16:52	JE00B4T3BW64	489.30	427	CHIX	2899474159814	2001001125
GLENCORE PLC	28/04/2022	11:19:27	JE00B4T3BW64	488.15	1'295	BATE	78364219063	2001001125
GLENCORE PLC	28/04/2022	11:19:27	JE00B4T3BW64	488.15	235	BATE	78364219064	2001001125
GLENCORE PLC	28/04/2022	11:19:27	JE00B4T3BW64	488.15	33	BATE	78364219065	2001001125
GLENCORE PLC	28/04/2022	11:20:58	JE00B4T3BW64	487.70	1'512	XLON	E0A2z7zly1Sn	2001001125
GLENCORE PLC	28/04/2022	11:23:28	JE00B4T3BW64	487.80	1'629	XLON	E0A2z7zly5Hy	2001001125
GLENCORE PLC	28/04/2022	11:25:05	JE00B4T3BW64	487.30	1'164	CHIX	2899474162772	2001001125
GLENCORE PLC	28/04/2022	11:25:05	JE00B4T3BW64	487.30	526	CHIX	2899474162773	2001001125
GLENCORE PLC	28/04/2022	11:27:24	JE00B4T3BW64	487.80	1'635	CHIX	2899474163611	2001001125
GLENCORE PLC	28/04/2022	11:29:41	JE00B4T3BW64	487.45	1'537	XLON	E0A2z7zlyD1b	2001001125
GLENCORE PLC	28/04/2022	11:32:00	JE00B4T3BW64	487.85	1'537	XLON	E0A2z7zlyHEv	2001001125
GLENCORE PLC	28/04/2022	11:33:56	JE00B4T3BW64	487.55	1'756	XLON	E0A2z7zlyJcA	2001001125
GLENCORE PLC	28/04/2022	11:36:27	JE00B4T3BW64	486.50	1'511	BATE	78364222285	2001001125
GLENCORE PLC	28/04/2022	11:38:29	JE00B4T3BW64	486.50	954	XLON	E0A2z7zlyPlw	2001001125
GLENCORE PLC	28/04/2022	11:38:29	JE00B4T3BW64	486.50	532	XLON	E0A2z7zlyPJ6	2001001125
GLENCORE PLC	28/04/2022	11:40:11	JE00B4T3BW64	486.65	1'409	XLON	E0A2z7zlyS2F	2001001125
GLENCORE PLC	28/04/2022	11:40:11	JE00B4T3BW64	486.65	156	XLON	E0A2z7zlyS2K	2001001125
GLENCORE PLC	28/04/2022	11:42:04	JE00B4T3BW64	486.75	1'532	XLON	E0A2z7zlyViR	2001001125
GLENCORE PLC	28/04/2022	11:43:58	JE00B4T3BW64	486.85	1'545	XLON	E0A2z7zlyY9H	2001001125
GLENCORE PLC	28/04/2022	11:46:22	JE00B4T3BW64	487.05	1'545	XLON	E0A2z7zlyc7P	2001001125
GLENCORE PLC	28/04/2022	11:48:24	JE00B4T3BW64	486.60	1'488	BATE	78364224740	2001001125
GLENCORE PLC	28/04/2022	11:50:46	JE00B4T3BW64	486.15	1'534	XLON	E0A2z7zlyibA	2001001125
GLENCORE PLC	28/04/2022	11:50:46	JE00B4T3BW64	486.15	1	XLON	E0A2z7zlyic8	2001001125
GLENCORE PLC	28/04/2022	11:53:36	JE00B4T3BW64	486.30	125	CHIX	2899474172733	2001001125
GLENCORE PLC	28/04/2022	11:53:36	JE00B4T3BW64	486.30	542	CHIX	2899474172734	2001001125
GLENCORE PLC	28/04/2022	11:53:36	JE00B4T3BW64	486.30	1'012	CHIX	2899474172735	2001001125
GLENCORE PLC	28/04/2022	11:54:38	JE00B4T3BW64	486.45	1'600	CHIX	2899474173000	2001001125
GLENCORE PLC	28/04/2022	11:56:42	JE00B4T3BW64	486.10	154	XLON	E0A2z7zlyqoc	2001001125
GLENCORE PLC	28/04/2022	11:56:42	JE00B4T3BW64	486.10	1'607	XLON	E0A2z7zlyqoe	2001001125
GLENCORE PLC	28/04/2022	12:01:11	JE00B4T3BW64	486.75	1'678	XLON	E0A2z7zlyxNG	2001001125
GLENCORE PLC	28/04/2022	12:01:11	JE00B4T3BW64	486.70	1'711	CHIX	2899474175474	2001001125
GLENCORE PLC	28/04/2022	12:03:17	JE00B4T3BW64	487.65	1'497	XLON	E0A2z7zly0uY	2001001125
GLENCORE PLC	28/04/2022	12:05:10	JE00B4T3BW64	487.65	334	CHIX	2899474176999	2001001125
GLENCORE PLC	28/04/2022	12:05:10	JE00B4T3BW64	487.65	68	CHIX	2899474177000	2001001125
GLENCORE PLC	28/04/2022	12:05:10	JE00B4T3BW64	487.65	896	CHIX	2899474177001	2001001125
GLENCORE PLC	28/04/2022	12:05:10	JE00B4T3BW64	487.65	171	CHIX	2899474177002	2001001125
GLENCORE PLC	28/04/2022	12:05:10	JE00B4T3BW64	487.65	19	CHIX	2899474177003	2001001125

GLENCORE PLC	28/04/2022	12:08:10	JE00B4T3BW64	487.05	1'621	XLON	E0A2z7zIz7IO	2001001125
GLENCORE PLC	28/04/2022	12:09:18	JE00B4T3BW64	486.75	1'491	XLON	E0A2z7zIz9It	2001001125
GLENCORE PLC	28/04/2022	12:11:20	JE00B4T3BW64	486.75	1'565	XLON	E0A2z7zIzBsf	2001001125
GLENCORE PLC	28/04/2022	12:14:02	JE00B4T3BW64	487.10	1'474	XLON	E0A2z7zIzF5w	2001001125
GLENCORE PLC	28/04/2022	12:16:37	JE00B4T3BW64	487.20	1'495	XLON	E0A2z7zIzIdF	2001001125
GLENCORE PLC	28/04/2022	12:17:41	JE00B4T3BW64	487.50	1'676	BATE	78364230656	2001001125
GLENCORE PLC	28/04/2022	12:19:54	JE00B4T3BW64	487.50	209	XLON	E0A2z7zIzMPV	2001001125
GLENCORE PLC	28/04/2022	12:19:54	JE00B4T3BW64	487.50	1'272	XLON	E0A2z7zIzMRE	2001001125
GLENCORE PLC	28/04/2022	12:23:11	JE00B4T3BW64	487.90	225	XLON	E0A2z7zIzR6M	2001001125
GLENCORE PLC	28/04/2022	12:23:11	JE00B4T3BW64	487.90	424	XLON	E0A2z7zIzR6O	2001001125
GLENCORE PLC	28/04/2022	12:23:13	JE00B4T3BW64	487.90	14	XLON	E0A2z7zIzRAF	2001001125
GLENCORE PLC	28/04/2022	12:23:13	JE00B4T3BW64	487.90	833	XLON	E0A2z7zIzRAH	2001001125
GLENCORE PLC	28/04/2022	12:25:46	JE00B4T3BW64	488.00	1'763	XLON	E0A2z7zIzUiY	2001001125
GLENCORE PLC	28/04/2022	12:26:53	JE00B4T3BW64	488.15	213	XLON	E0A2z7zIzW3j	2001001125
GLENCORE PLC	28/04/2022	12:27:38	JE00B4T3BW64	488.65	42	XLON	E0A2z7zIzX5P	2001001125
GLENCORE PLC	28/04/2022	12:27:50	JE00B4T3BW64	488.50	1'897	XLON	E0A2z7zIzXOr	2001001125
GLENCORE PLC	28/04/2022	12:30:23	JE00B4T3BW64	487.90	31	CHIX	2899474185448	2001001125
GLENCORE PLC	28/04/2022	12:30:23	JE00B4T3BW64	487.90	1'464	CHIX	2899474185449	2001001125
GLENCORE PLC	28/04/2022	12:32:23	JE00B4T3BW64	488.15	1'520	CHIX	2899474186086	2001001125
GLENCORE PLC	28/04/2022	12:35:35	JE00B4T3BW64	487.95	1'761	XLON	E0A2z7zIzhkU	2001001125
GLENCORE PLC	28/04/2022	12:37:21	JE00B4T3BW64	488.05	1'602	CHIX	2899474187854	2001001125
GLENCORE PLC	28/04/2022	12:41:34	JE00B4T3BW64	488.40	1'607	CHIX	2899474189178	2001001125
GLENCORE PLC	28/04/2022	12:43:02	JE00B4T3BW64	487.85	1'513	XLON	E0A2z7zIzqtb	2001001125
GLENCORE PLC	28/04/2022	12:44:34	JE00B4T3BW64	487.80	1'515	XLON	E0A2z7zIztAb	2001001125
GLENCORE PLC	28/04/2022	12:47:39	JE00B4T3BW64	488.00	731	BATE	78364236338	2001001125
GLENCORE PLC	28/04/2022	12:47:39	JE00B4T3BW64	488.00	102	BATE	78364236339	2001001125
GLENCORE PLC	28/04/2022	12:47:39	JE00B4T3BW64	488.00	206	BATE	78364236340	2001001125
GLENCORE PLC	28/04/2022	12:47:39	JE00B4T3BW64	488.00	471	BATE	78364236341	2001001125
GLENCORE PLC	28/04/2022	12:47:39	JE00B4T3BW64	488.00	210	BATE	78364236342	2001001125
GLENCORE PLC	28/04/2022	12:50:34	JE00B4T3BW64	487.40	1'895	XLON	E0A2z7zJ01CL	2001001125
GLENCORE PLC	28/04/2022	12:52:59	JE00B4T3BW64	487.85	652	XLON	E0A2z7zJ04T4	2001001125
GLENCORE PLC	28/04/2022	12:52:59	JE00B4T3BW64	487.85	854	XLON	E0A2z7zJ04T6	2001001125
GLENCORE PLC	28/04/2022	12:53:37	JE00B4T3BW64	487.45	1'292	XLON	E0A2z7zJ05M7	2001001125
GLENCORE PLC	28/04/2022	12:57:13	JE00B4T3BW64	487.70	11	XLON	E0A2z7zJ09ZG	2001001125
GLENCORE PLC	28/04/2022	12:57:13	JE00B4T3BW64	487.70	1'504	XLON	E0A2z7zJ09ZK	2001001125
GLENCORE PLC	28/04/2022	12:57:51	JE00B4T3BW64	487.40	11	XLON	E0A2z7zJ0AQc	2001001125
GLENCORE PLC	28/04/2022	12:59:04	JE00B4T3BW64	487.15	1'637	XLON	E0A2z7zJ0Bbx	2001001125
GLENCORE PLC	28/04/2022	13:00:52	JE00B4T3BW64	487.05	1'786	XLON	E0A2z7zJ0D6y	2001001125
GLENCORE PLC	28/04/2022	13:02:19	JE00B4T3BW64	487.35	1'519	CHIX	2899474196902	2001001125
GLENCORE PLC	28/04/2022	13:04:24	JE00B4T3BW64	486.20	294	XLON	E0A2z7zJ0ICl	2001001125
GLENCORE PLC	28/04/2022	13:04:24	JE00B4T3BW64	486.20	1'252	XLON	E0A2z7zJ0ICK	2001001125
GLENCORE PLC	28/04/2022	13:07:32	JE00B4T3BW64	486.10	218	XLON	E0A2z7zJ0MBv	2001001125
GLENCORE PLC	28/04/2022	13:07:32	JE00B4T3BW64	486.10	1'328	XLON	E0A2z7zJ0MBx	2001001125
GLENCORE PLC	28/04/2022	13:09:46	JE00B4T3BW64	486.20	1'480	CHIX	2899474199424	2001001125

GLENCORE PLC	28/04/2022	13:10:35	JE00B4T3BW64	485.85	1'525	XLON	E0A2z7zJ0Qv1	2001001125
GLENCORE PLC	28/04/2022	13:12:36	JE00B4T3BW64	485.80	764	XLON	E0A2z7zJ0TJU	2001001125
GLENCORE PLC	28/04/2022	13:12:36	JE00B4T3BW64	485.80	768	XLON	E0A2z7zJ0TJa	2001001125
GLENCORE PLC	28/04/2022	13:16:47	JE00B4T3BW64	484.30	1'504	XLON	E0A2z7zJ0ZnG	2001001125
GLENCORE PLC	28/04/2022	13:17:02	JE00B4T3BW64	484.30	1'525	CHIX	2899474202275	2001001125
GLENCORE PLC	28/04/2022	13:18:33	JE00B4T3BW64	485.20	543	XLON	E0A2z7zJ0cK6	2001001125
GLENCORE PLC	28/04/2022	13:18:33	JE00B4T3BW64	485.20	938	XLON	E0A2z7zJ0cKB	2001001125
GLENCORE PLC	28/04/2022	13:22:12	JE00B4T3BW64	485.00	556	CHIX	2899474204077	2001001125
GLENCORE PLC	28/04/2022	13:22:12	JE00B4T3BW64	485.00	808	CHIX	2899474204078	2001001125
GLENCORE PLC	28/04/2022	13:22:12	JE00B4T3BW64	485.00	308	CHIX	2899474204079	2001001125
GLENCORE PLC	28/04/2022	13:22:15	JE00B4T3BW64	484.85	1'663	BATE	78364243634	2001001125
GLENCORE PLC	28/04/2022	13:24:35	JE00B4T3BW64	485.10	1'681	CHIX	2899474205378	2001001125
GLENCORE PLC	28/04/2022	13:26:34	JE00B4T3BW64	484.70	1'617	CHIX	2899474206172	2001001125
GLENCORE PLC	28/04/2022	13:29:50	JE00B4T3BW64	485.15	1'714	CHIX	2899474207338	2001001125
GLENCORE PLC	28/04/2022	13:31:04	JE00B4T3BW64	486.55	1'701	XLON	E0A2z7zJ0yF4	2001001125
GLENCORE PLC	28/04/2022	13:32:16	JE00B4T3BW64	485.65	1'577	CHIX	2899474208931	2001001125
GLENCORE PLC	28/04/2022	13:35:07	JE00B4T3BW64	487.00	1'538	XLON	E0A2z7zJ17X6	2001001125
GLENCORE PLC	28/04/2022	13:36:06	JE00B4T3BW64	486.70	1'534	XLON	E0A2z7zJ19nL	2001001125
GLENCORE PLC	28/04/2022	13:38:11	JE00B4T3BW64	486.45	1'571	XLON	E0A2z7zJ1DLz	2001001125
GLENCORE PLC	28/04/2022	13:40:47	JE00B4T3BW64	488.15	1'689	XLON	E0A2z7zJ1IRZ	2001001125
GLENCORE PLC	28/04/2022	13:41:45	JE00B4T3BW64	488.25	1'574	CHIX	2899474213042	2001001125
GLENCORE PLC	28/04/2022	13:43:53	JE00B4T3BW64	488.60	1'526	XLON	E0A2z7zJ1OiW	2001001125
GLENCORE PLC	28/04/2022	13:45:16	JE00B4T3BW64	488.00	1'545	XLON	E0A2z7zJ1QvM	2001001125
GLENCORE PLC	28/04/2022	13:47:50	JE00B4T3BW64	488.15	741	BATE	78364250229	2001001125
GLENCORE PLC	28/04/2022	13:47:55	JE00B4T3BW64	488.05	374	BATE	78364250241	2001001125
GLENCORE PLC	28/04/2022	13:47:55	JE00B4T3BW64	488.05	280	BATE	78364250242	2001001125
GLENCORE PLC	28/04/2022	13:47:55	JE00B4T3BW64	488.05	165	BATE	78364250243	2001001125
GLENCORE PLC	28/04/2022	13:48:18	JE00B4T3BW64	488.25	1'475	CHIX	2899474215343	2001001125
GLENCORE PLC	28/04/2022	13:48:18	JE00B4T3BW64	488.25	149	CHIX	2899474215344	2001001125
GLENCORE PLC	28/04/2022	13:51:07	JE00B4T3BW64	488.00	277	CHIX	2899474216568	2001001125
GLENCORE PLC	28/04/2022	13:51:07	JE00B4T3BW64	488.00	1'451	CHIX	2899474216569	2001001125
GLENCORE PLC	28/04/2022	13:52:05	JE00B4T3BW64	487.55	1'598	XLON	E0A2z7zJ1cBe	2001001125
GLENCORE PLC	28/04/2022	13:53:56	JE00B4T3BW64	487.80	17	XLON	E0A2z7zJ1fBp	2001001125
GLENCORE PLC	28/04/2022	13:54:07	JE00B4T3BW64	487.85	1'290	XLON	E0A2z7zJ1fel	2001001125
GLENCORE PLC	28/04/2022	13:54:07	JE00B4T3BW64	487.85	403	XLON	E0A2z7zJ1fen	2001001125
GLENCORE PLC	28/04/2022	13:56:39	JE00B4T3BW64	488.15	1'650	XLON	E0A2z7zJ1jAa	2001001125
GLENCORE PLC	28/04/2022	13:58:41	JE00B4T3BW64	488.15	1'807	CHIX	2899474219695	2001001125
GLENCORE PLC	28/04/2022	14:00:36	JE00B4T3BW64	488.00	1'511	XLON	E0A2z7zJ1pgy	2001001125
GLENCORE PLC	28/04/2022	14:02:20	JE00B4T3BW64	488.45	1'579	XLON	E0A2z7zJ1s0U	2001001125
GLENCORE PLC	28/04/2022	14:03:22	JE00B4T3BW64	489.30	1'721	XLON	E0A2z7zJ1teH	2001001125
GLENCORE PLC	28/04/2022	14:04:36	JE00B4T3BW64	489.80	70	BATE	78364254666	2001001125
GLENCORE PLC	28/04/2022	14:04:36	JE00B4T3BW64	489.80	1'692	BATE	78364254667	2001001125
GLENCORE PLC	28/04/2022	14:06:23	JE00B4T3BW64	489.35	794	BATE	78364255189	2001001125
GLENCORE PLC	28/04/2022	14:06:23	JE00B4T3BW64	489.35	788	BATE	78364255190	2001001125

GLENCORE PLC	28/04/2022	14:08:42	JE00B4T3BW64	488.55	1'516	XLON	E0A2z7zJ23l6	2001001125
GLENCORE PLC	28/04/2022	14:09:22	JE00B4T3BW64	488.55	1'505	XLON	E0A2z7zJ24eC	2001001125
GLENCORE PLC	28/04/2022	14:11:30	JE00B4T3BW64	488.95	128	CHIX	2899474226093	2001001125
GLENCORE PLC	28/04/2022	14:11:30	JE00B4T3BW64	488.95	1'459	CHIX	2899474226094	2001001125
GLENCORE PLC	28/04/2022	14:13:00	JE00B4T3BW64	489.30	1'524	CHIX	2899474226847	2001001125
GLENCORE PLC	28/04/2022	14:14:53	JE00B4T3BW64	489.85	1'612	XLON	E0A2z7zJ2D63	2001001125
GLENCORE PLC	28/04/2022	14:15:53	JE00B4T3BW64	490.05	1'544	XLON	E0A2z7zJ2EwX	2001001125
GLENCORE PLC	28/04/2022	14:17:12	JE00B4T3BW64	491.00	1'627	XLON	E0A2z7zJ2HmL	2001001125
GLENCORE PLC	28/04/2022	14:19:31	JE00B4T3BW64	490.85	1'541	XLON	E0A2z7zJ2LDb	2001001125
GLENCORE PLC	28/04/2022	14:19:56	JE00B4T3BW64	489.95	210	CHIX	2899474230658	2001001125
GLENCORE PLC	28/04/2022	14:19:56	JE00B4T3BW64	489.95	1'542	CHIX	2899474230659	2001001125
GLENCORE PLC	28/04/2022	14:21:41	JE00B4T3BW64	489.90	967	XLON	E0A2z7zJ2OeK	2001001125
GLENCORE PLC	28/04/2022	14:21:41	JE00B4T3BW64	489.90	669	XLON	E0A2z7zJ2OeT	2001001125
GLENCORE PLC	28/04/2022	14:23:25	JE00B4T3BW64	490.90	1'763	CHIX	2899474232438	2001001125
GLENCORE PLC	28/04/2022	14:24:06	JE00B4T3BW64	491.20	465	XLON	E0A2z7zJ2SBD	2001001125
GLENCORE PLC	28/04/2022	14:24:06	JE00B4T3BW64	491.20	63	XLON	E0A2z7zJ2SBF	2001001125
GLENCORE PLC	28/04/2022	14:24:06	JE00B4T3BW64	491.20	1'084	XLON	E0A2z7zJ2SBH	2001001125
GLENCORE PLC	28/04/2022	14:25:51	JE00B4T3BW64	491.85	128	XLON	E0A2z7zJ2Und	2001001125
GLENCORE PLC	28/04/2022	14:25:51	JE00B4T3BW64	491.85	1'222	XLON	E0A2z7zJ2Unf	2001001125
GLENCORE PLC	28/04/2022	14:25:51	JE00B4T3BW64	491.85	175	XLON	E0A2z7zJ2Unh	2001001125
GLENCORE PLC	28/04/2022	14:26:40	JE00B4T3BW64	491.90	888	XLON	E0A2z7zJ2W2b	2001001125
GLENCORE PLC	28/04/2022	14:26:40	JE00B4T3BW64	491.90	659	XLON	E0A2z7zJ2W2f	2001001125
GLENCORE PLC	28/04/2022	14:27:56	JE00B4T3BW64	491.85	13	BATE	78364262136	2001001125
GLENCORE PLC	28/04/2022	14:28:02	JE00B4T3BW64	491.90	89	XLON	E0A2z7zJ2YRi	2001001125
GLENCORE PLC	28/04/2022	14:28:02	JE00B4T3BW64	491.90	914	XLON	E0A2z7zJ2YRm	2001001125
GLENCORE PLC	28/04/2022	14:28:02	JE00B4T3BW64	491.90	569	XLON	E0A2z7zJ2YS8	2001001125
GLENCORE PLC	28/04/2022	14:29:47	JE00B4T3BW64	492.00	1'735	CHIX	2899474236248	2001001125
GLENCORE PLC	28/04/2022	14:29:56	JE00B4T3BW64	491.80	1'081	XLON	E0A2z7zJ2cKc	2001001125
GLENCORE PLC	28/04/2022	14:29:56	JE00B4T3BW64	491.80	121	XLON	E0A2z7zJ2cLd	2001001125
GLENCORE PLC	28/04/2022	14:29:56	JE00B4T3BW64	491.80	323	XLON	E0A2z7zJ2cLf	2001001125
GLENCORE PLC	28/04/2022	14:30:42	JE00B4T3BW64	491.95	146	XLON	E0A2z7zJ2h2M	2001001125
GLENCORE PLC	28/04/2022	14:30:45	JE00B4T3BW64	491.95	1'520	XLON	E0A2z7zJ2hEI	2001001125
GLENCORE PLC	28/04/2022	14:31:35	JE00B4T3BW64	490.60	1'500	XLON	E0A2z7zJ2lOy	2001001125
GLENCORE PLC	28/04/2022	14:31:35	JE00B4T3BW64	490.60	68	XLON	E0A2z7zJ2lP8	2001001125
GLENCORE PLC	28/04/2022	14:32:28	JE00B4T3BW64	490.80	1'573	CHIX	2899474240896	2001001125
GLENCORE PLC	28/04/2022	14:33:10	JE00B4T3BW64	490.20	1'546	XLON	E0A2z7zJ2tSf	2001001125
GLENCORE PLC	28/04/2022	14:34:01	JE00B4T3BW64	490.50	676	BATE	78364266343	2001001125
GLENCORE PLC	28/04/2022	14:34:01	JE00B4T3BW64	490.50	911	BATE	78364266344	2001001125
GLENCORE PLC	28/04/2022	14:34:51	JE00B4T3BW64	489.95	1'738	XLON	E0A2z7zJ3135	2001001125
GLENCORE PLC	28/04/2022	14:35:46	JE00B4T3BW64	489.55	1'501	XLON	E0A2z7zJ35Br	2001001125
GLENCORE PLC	28/04/2022	14:36:31	JE00B4T3BW64	489.65	391	XLON	E0A2z7zJ38gX	2001001125
GLENCORE PLC	28/04/2022	14:36:31	JE00B4T3BW64	489.65	879	XLON	E0A2z7zJ38gb	2001001125
GLENCORE PLC	28/04/2022	14:36:31	JE00B4T3BW64	489.65	391	XLON	E0A2z7zJ38gd	2001001125
GLENCORE PLC	28/04/2022	14:37:23	JE00B4T3BW64	489.95	530	XLON	E0A2z7zJ3CHN	2001001125

GLENCORE PLC	28/04/2022	14:37:23	JE00B4T3BW64	489.95	559	XLON	E0A2z7zJ3CHn	2001001125
GLENCORE PLC	28/04/2022	14:37:23	JE00B4T3BW64	489.95	634	XLON	E0A2z7zJ3CHp	2001001125
GLENCORE PLC	28/04/2022	14:38:07	JE00B4T3BW64	490.40	919	XLON	E0A2z7zJ3F2n	2001001125
GLENCORE PLC	28/04/2022	14:38:07	JE00B4T3BW64	490.40	693	XLON	E0A2z7zJ3F31	2001001125
GLENCORE PLC	28/04/2022	14:39:15	JE00B4T3BW64	490.20	1'557	XLON	E0A2z7zJ3JNJ	2001001125
GLENCORE PLC	28/04/2022	14:39:35	JE00B4T3BW64	489.65	1'229	XLON	E0A2z7zJ3KbP	2001001125
GLENCORE PLC	28/04/2022	14:39:35	JE00B4T3BW64	489.65	390	XLON	E0A2z7zJ3KbU	2001001125
GLENCORE PLC	28/04/2022	14:39:35	JE00B4T3BW64	489.65	107	XLON	E0A2z7zJ3KbW	2001001125
GLENCORE PLC	28/04/2022	14:40:30	JE00B4T3BW64	489.80	1'675	CHIX	2899474250823	2001001125
GLENCORE PLC	28/04/2022	14:41:43	JE00B4T3BW64	489.60	1'617	CHIX	2899474252099	2001001125
GLENCORE PLC	28/04/2022	14:42:39	JE00B4T3BW64	489.85	71	CHIX	2899474253102	2001001125
GLENCORE PLC	28/04/2022	14:42:39	JE00B4T3BW64	489.85	1'485	CHIX	2899474253103	2001001125
GLENCORE PLC	28/04/2022	14:42:39	JE00B4T3BW64	489.85	145	CHIX	2899474253104	2001001125
GLENCORE PLC	28/04/2022	14:42:39	JE00B4T3BW64	489.85	28	XLON	E0A2z7zJ3Wc5	2001001125
GLENCORE PLC	28/04/2022	14:43:23	JE00B4T3BW64	490.05	1'605	XLON	E0A2z7zJ3aE9	2001001125
GLENCORE PLC	28/04/2022	14:44:15	JE00B4T3BW64	489.95	1'553	XLON	E0A2z7zJ3e0F	2001001125
GLENCORE PLC	28/04/2022	14:45:07	JE00B4T3BW64	490.70	1'559	CHIX	2899474256303	2001001125
GLENCORE PLC	28/04/2022	14:46:07	JE00B4T3BW64	490.45	1'024	CHIX	2899474257585	2001001125
GLENCORE PLC	28/04/2022	14:46:07	JE00B4T3BW64	490.45	453	CHIX	2899474257586	2001001125
GLENCORE PLC	28/04/2022	14:47:06	JE00B4T3BW64	491.15	1'118	XLON	E0A2z7zJ3ptt	2001001125
GLENCORE PLC	28/04/2022	14:47:06	JE00B4T3BW64	491.15	643	XLON	E0A2z7zJ3pu2	2001001125
GLENCORE PLC	28/04/2022	14:48:05	JE00B4T3BW64	491.15	1'705	XLON	E0A2z7zJ3uDD	2001001125
GLENCORE PLC	28/04/2022	14:49:00	JE00B4T3BW64	491.35	1'632	XLON	E0A2z7zJ3wvO	2001001125
GLENCORE PLC	28/04/2022	14:49:48	JE00B4T3BW64	490.95	1'648	XLON	E0A2z7zJ40KC	2001001125
GLENCORE PLC	28/04/2022	14:50:54	JE00B4T3BW64	491.55	1'597	XLON	E0A2z7zJ45dp	2001001125
GLENCORE PLC	28/04/2022	14:51:35	JE00B4T3BW64	490.50	664	XLON	E0A2z7zJ493D	2001001125
GLENCORE PLC	28/04/2022	14:51:35	JE00B4T3BW64	490.50	664	XLON	E0A2z7zJ493V	2001001125
GLENCORE PLC	28/04/2022	14:51:36	JE00B4T3BW64	490.50	371	CHIX	2899474264345	2001001125
GLENCORE PLC	28/04/2022	14:52:27	JE00B4T3BW64	489.95	1'518	XLON	E0A2z7zJ4CPX	2001001125
GLENCORE PLC	28/04/2022	14:53:17	JE00B4T3BW64	489.85	732	XLON	E0A2z7zJ4FPz	2001001125
GLENCORE PLC	28/04/2022	14:53:17	JE00B4T3BW64	489.85	231	XLON	E0A2z7zJ4FQ3	2001001125
GLENCORE PLC	28/04/2022	14:53:17	JE00B4T3BW64	489.85	539	XLON	E0A2z7zJ4FQ5	2001001125
GLENCORE PLC	28/04/2022	14:54:21	JE00B4T3BW64	488.80	1'632	BATE	78364279123	2001001125
GLENCORE PLC	28/04/2022	14:55:05	JE00B4T3BW64	488.10	322	XLON	E0A2z7zJ4Llo	2001001125
GLENCORE PLC	28/04/2022	14:55:05	JE00B4T3BW64	488.10	336	XLON	E0A2z7zJ4Llu	2001001125
GLENCORE PLC	28/04/2022	14:55:05	JE00B4T3BW64	488.10	401	XLON	E0A2z7zJ4Llw	2001001125
GLENCORE PLC	28/04/2022	14:55:05	JE00B4T3BW64	488.10	682	XLON	E0A2z7zJ4LJC	2001001125
GLENCORE PLC	28/04/2022	14:55:58	JE00B4T3BW64	488.20	1'463	CHIX	2899474269090	2001001125
GLENCORE PLC	28/04/2022	14:55:58	JE00B4T3BW64	488.20	101	CHIX	2899474269091	2001001125
GLENCORE PLC	28/04/2022	14:57:00	JE00B4T3BW64	488.25	1'642	XLON	E0A2z7zJ4SBk	2001001125
GLENCORE PLC	28/04/2022	14:57:56	JE00B4T3BW64	488.40	846	XLON	E0A2z7zJ4VJ4	2001001125
GLENCORE PLC	28/04/2022	14:57:56	JE00B4T3BW64	488.40	643	XLON	E0A2z7zJ4VJX	2001001125
GLENCORE PLC	28/04/2022	14:58:58	JE00B4T3BW64	488.95	1'546	CHIX	2899474272303	2001001125
GLENCORE PLC	28/04/2022	14:59:36	JE00B4T3BW64	489.25	1'569	XLON	E0A2z7zJ4bpz	2001001125

GLENCORE PLC	28/04/2022	15:00:32	JE00B4T3BW64	489.80	1'591	XLON	E0A2z7zJ4fXI	2001001125
GLENCORE PLC	28/04/2022	15:01:34	JE00B4T3BW64	489.60	58	XLON	E0A2z7zJ4jqm	2001001125
GLENCORE PLC	28/04/2022	15:01:34	JE00B4T3BW64	489.60	1'412	XLON	E0A2z7zJ4jr8	2001001125
GLENCORE PLC	28/04/2022	15:02:19	JE00B4T3BW64	489.35	1'598	XLON	E0A2z7zJ4mg1	2001001125
GLENCORE PLC	28/04/2022	15:03:30	JE00B4T3BW64	489.30	422	XLON	E0A2z7zJ4qWB	2001001125
GLENCORE PLC	28/04/2022	15:03:30	JE00B4T3BW64	489.30	498	XLON	E0A2z7zJ4qWE	2001001125
GLENCORE PLC	28/04/2022	15:03:50	JE00B4T3BW64	489.50	1'790	XLON	E0A2z7zJ4rXC	2001001125
GLENCORE PLC	28/04/2022	15:04:55	JE00B4T3BW64	489.35	12	XLON	E0A2z7zJ4vHt	2001001125
GLENCORE PLC	28/04/2022	15:04:55	JE00B4T3BW64	489.35	1'613	XLON	E0A2z7zJ4vHx	2001001125
GLENCORE PLC	28/04/2022	15:05:55	JE00B4T3BW64	488.75	1'285	CHIX	2899474279845	2001001125
GLENCORE PLC	28/04/2022	15:05:55	JE00B4T3BW64	488.75	324	CHIX	2899474279846	2001001125
GLENCORE PLC	28/04/2022	15:07:03	JE00B4T3BW64	489.20	1'504	BATE	78364286087	2001001125
GLENCORE PLC	28/04/2022	15:07:03	JE00B4T3BW64	489.20	358	BATE	78364286088	2001001125
GLENCORE PLC	28/04/2022	15:08:01	JE00B4T3BW64	489.20	1'493	XLON	E0A2z7zJ57Fo	2001001125
GLENCORE PLC	28/04/2022	15:09:23	JE00B4T3BW64	489.20	99	XLON	E0A2z7zJ5BKN	2001001125
GLENCORE PLC	28/04/2022	15:09:23	JE00B4T3BW64	489.20	1'534	XLON	E0A2z7zJ5BKQ	2001001125
GLENCORE PLC	28/04/2022	15:10:13	JE00B4T3BW64	489.15	1'859	CHIX	2899474284346	2001001125
GLENCORE PLC	28/04/2022	15:11:13	JE00B4T3BW64	489.30	1'527	XLON	E0A2z7zJ5GOI	2001001125
GLENCORE PLC	28/04/2022	15:12:20	JE00B4T3BW64	488.60	1'501	XLON	E0A2z7zJ5KIk	2001001125
GLENCORE PLC	28/04/2022	15:13:18	JE00B4T3BW64	489.55	360	XLON	E0A2z7zJ5Myz	2001001125
GLENCORE PLC	28/04/2022	15:13:18	JE00B4T3BW64	489.55	443	XLON	E0A2z7zJ5Mz3	2001001125
GLENCORE PLC	28/04/2022	15:13:18	JE00B4T3BW64	489.55	873	XLON	E0A2z7zJ5Mzf	2001001125
GLENCORE PLC	28/04/2022	15:14:05	JE00B4T3BW64	489.80	1'618	CHIX	2899474288502	2001001125
GLENCORE PLC	28/04/2022	15:15:10	JE00B4T3BW64	489.55	1'572	XLON	E0A2z7zJ5Tb6	2001001125
GLENCORE PLC	28/04/2022	15:16:15	JE00B4T3BW64	489.75	1'627	XLON	E0A2z7zJ5WjX	2001001125
GLENCORE PLC	28/04/2022	15:17:10	JE00B4T3BW64	489.75	211	XLON	E0A2z7zJ5aYe	2001001125
GLENCORE PLC	28/04/2022	15:17:10	JE00B4T3BW64	489.75	95	XLON	E0A2z7zJ5aYj	2001001125
GLENCORE PLC	28/04/2022	15:17:10	JE00B4T3BW64	489.75	647	XLON	E0A2z7zJ5aYl	2001001125
GLENCORE PLC	28/04/2022	15:17:10	JE00B4T3BW64	489.75	563	XLON	E0A2z7zJ5aYn	2001001125
GLENCORE PLC	28/04/2022	15:18:17	JE00B4T3BW64	489.75	1'545	CHIX	2899474292857	2001001125
GLENCORE PLC	28/04/2022	15:19:10	JE00B4T3BW64	489.95	53	CHIX	2899474293752	2001001125
GLENCORE PLC	28/04/2022	15:19:10	JE00B4T3BW64	489.95	198	CHIX	2899474293753	2001001125
GLENCORE PLC	28/04/2022	15:19:10	JE00B4T3BW64	489.95	760	CHIX	2899474293754	2001001125
GLENCORE PLC	28/04/2022	15:19:10	JE00B4T3BW64	489.95	155	CHIX	2899474293755	2001001125
GLENCORE PLC	28/04/2022	15:19:10	JE00B4T3BW64	489.95	10	CHIX	2899474293756	2001001125
GLENCORE PLC	28/04/2022	15:19:10	JE00B4T3BW64	489.95	310	CHIX	2899474293757	2001001125
GLENCORE PLC	28/04/2022	15:20:31	JE00B4T3BW64	489.70	431	XLON	E0A2z7zJ5IP4	2001001125
GLENCORE PLC	28/04/2022	15:20:31	JE00B4T3BW64	489.70	1'378	XLON	E0A2z7zJ5IP6	2001001125
GLENCORE PLC	28/04/2022	15:21:32	JE00B4T3BW64	489.80	1'585	XLON	E0A2z7zJ5oF6	2001001125
GLENCORE PLC	28/04/2022	15:22:26	JE00B4T3BW64	489.70	429	CHIX	2899474297131	2001001125
GLENCORE PLC	28/04/2022	15:22:26	JE00B4T3BW64	489.70	1'084	CHIX	2899474297132	2001001125
GLENCORE PLC	28/04/2022	15:23:37	JE00B4T3BW64	489.75	1'724	CHIX	2899474298283	2001001125
GLENCORE PLC	28/04/2022	15:23:37	JE00B4T3BW64	489.75	1	CHIX	2899474298284	2001001125
GLENCORE PLC	28/04/2022	15:24:49	JE00B4T3BW64	489.95	1'627	CHIX	2899474299513	2001001125

GLENCORE PLC	28/04/2022	15:26:00	JE00B4T3BW64	490.00	697	XLON	E0A2z7zJ648f	2001001125
GLENCORE PLC	28/04/2022	15:26:00	JE00B4T3BW64	490.00	1'369	XLON	E0A2z7zJ648h	2001001125
GLENCORE PLC	28/04/2022	15:26:54	JE00B4T3BW64	489.10	288	XLON	E0A2z7zJ673Z	2001001125
GLENCORE PLC	28/04/2022	15:26:54	JE00B4T3BW64	489.10	1'261	XLON	E0A2z7zJ673c	2001001125
GLENCORE PLC	28/04/2022	15:28:10	JE00B4T3BW64	489.55	1'658	XLON	E0A2z7zJ6C8T	2001001125
GLENCORE PLC	28/04/2022	15:29:07	JE00B4T3BW64	487.70	1'575	XLON	E0A2z7zJ6Fh8	2001001125
GLENCORE PLC	28/04/2022	15:30:15	JE00B4T3BW64	488.10	1'601	XLON	E0A2z7zJ6J1u	2001001125
GLENCORE PLC	28/04/2022	15:31:55	JE00B4T3BW64	487.65	1'807	XLON	E0A2z7zJ6Oe7	2001001125
GLENCORE PLC	28/04/2022	15:32:13	JE00B4T3BW64	487.00	1'773	XLON	E0A2z7zJ6Pri	2001001125
GLENCORE PLC	28/04/2022	15:32:28	JE00B4T3BW64	486.85	1'503	CHIX	2899474307456	2001001125
GLENCORE PLC	28/04/2022	15:33:36	JE00B4T3BW64	485.80	1'095	XLON	E0A2z7zJ6V4k	2001001125
GLENCORE PLC	28/04/2022	15:33:36	JE00B4T3BW64	485.80	447	XLON	E0A2z7zJ6V4p	2001001125
GLENCORE PLC	28/04/2022	15:34:27	JE00B4T3BW64	486.10	1'467	XLON	E0A2z7zJ6YJM	2001001125
GLENCORE PLC	28/04/2022	15:34:27	JE00B4T3BW64	486.10	3	XLON	E0A2z7zJ6YJq	2001001125
GLENCORE PLC	28/04/2022	15:35:44	JE00B4T3BW64	485.75	1'667	XLON	E0A2z7zJ6ckP	2001001125
GLENCORE PLC	28/04/2022	15:36:35	JE00B4T3BW64	485.80	1'071	XLON	E0A2z7zJ6fEp	2001001125
GLENCORE PLC	28/04/2022	15:36:35	JE00B4T3BW64	485.80	481	XLON	E0A2z7zJ6fEu	2001001125
GLENCORE PLC	28/04/2022	15:37:21	JE00B4T3BW64	486.45	1'572	BATE	78364303077	2001001125
GLENCORE PLC	28/04/2022	15:37:50	JE00B4T3BW64	486.00	1'213	XLON	E0A2z7zJ6isp	2001001125
GLENCORE PLC	28/04/2022	15:37:50	JE00B4T3BW64	486.00	375	XLON	E0A2z7zJ6ist	2001001125
GLENCORE PLC	28/04/2022	15:38:59	JE00B4T3BW64	485.35	461	XLON	E0A2z7zJ6mrg	2001001125
GLENCORE PLC	28/04/2022	15:38:59	JE00B4T3BW64	485.35	701	XLON	E0A2z7zJ6mrj	2001001125
GLENCORE PLC	28/04/2022	15:38:59	JE00B4T3BW64	485.35	461	XLON	E0A2z7zJ6mrq	2001001125
GLENCORE PLC	28/04/2022	15:40:02	JE00B4T3BW64	485.40	1'537	XLON	E0A2z7zJ6pSK	2001001125
GLENCORE PLC	28/04/2022	15:40:05	JE00B4T3BW64	485.35	23	XLON	E0A2z7zJ6pbb	2001001125
GLENCORE PLC	28/04/2022	15:40:05	JE00B4T3BW64	485.35	1'590	XLON	E0A2z7zJ6pbd	2001001125
GLENCORE PLC	28/04/2022	15:40:59	JE00B4T3BW64	485.30	1'597	XLON	E0A2z7zJ6sBz	2001001125
GLENCORE PLC	28/04/2022	15:42:25	JE00B4T3BW64	485.20	1'521	XLON	E0A2z7zJ6vyw	2001001125
GLENCORE PLC	28/04/2022	15:43:10	JE00B4T3BW64	485.95	1'697	XLON	E0A2z7zJ6yF5	2001001125
GLENCORE PLC	28/04/2022	15:44:35	JE00B4T3BW64	486.65	1'475	XLON	E0A2z7zJ722D	2001001125
GLENCORE PLC	28/04/2022	15:44:35	JE00B4T3BW64	486.60	1'779	XLON	E0A2z7zJ7233	2001001125
GLENCORE PLC	28/04/2022	15:44:35	JE00B4T3BW64	486.60	72	XLON	E0A2z7zJ7237	2001001125
GLENCORE PLC	28/04/2022	15:45:20	JE00B4T3BW64	486.75	1'549	XLON	E0A2z7zJ73nS	2001001125
GLENCORE PLC	28/04/2022	15:46:32	JE00B4T3BW64	487.30	1'873	XLON	E0A2z7zJ78Xv	2001001125
GLENCORE PLC	28/04/2022	15:47:47	JE00B4T3BW64	486.75	1'611	CHIX	2899474322171	2001001125
GLENCORE PLC	28/04/2022	15:48:46	JE00B4T3BW64	486.95	1'621	XLON	E0A2z7zJ7EHG	2001001125
GLENCORE PLC	28/04/2022	15:48:46	JE00B4T3BW64	486.90	13	CHIX	2899474322976	2001001125
GLENCORE PLC	28/04/2022	15:48:46	JE00B4T3BW64	486.90	1'568	CHIX	2899474322977	2001001125
GLENCORE PLC	28/04/2022	15:48:46	JE00B4T3BW64	486.90	13	CHIX	2899474322978	2001001125
GLENCORE PLC	28/04/2022	15:50:00	JE00B4T3BW64	486.40	1'749	XLON	E0A2z7zJ7HgZ	2001001125
GLENCORE PLC	28/04/2022	15:50:50	JE00B4T3BW64	486.00	11	XLON	E0A2z7zJ7K0w	2001001125
GLENCORE PLC	28/04/2022	15:50:50	JE00B4T3BW64	486.00	1'478	XLON	E0A2z7zJ7K10	2001001125
GLENCORE PLC	28/04/2022	15:51:28	JE00B4T3BW64	485.75	1'486	CHIX	2899474325170	2001001125
GLENCORE PLC	28/04/2022	15:52:10	JE00B4T3BW64	485.55	1'685	XLON	E0A2z7zJ7NM8	2001001125

GLENCORE PLC	28/04/2022	15:53:27	JE00B4T3BW64	485.55	1'635	XLON	E0A2z7zJ7QH0	2001001125
GLENCORE PLC	28/04/2022	15:54:05	JE00B4T3BW64	484.60	1'720	CHIX	2899474327535	2001001125
GLENCORE PLC	28/04/2022	15:54:53	JE00B4T3BW64	484.10	514	CHIX	2899474328224	2001001125
GLENCORE PLC	28/04/2022	15:54:53	JE00B4T3BW64	484.10	957	CHIX	2899474328225	2001001125
GLENCORE PLC	28/04/2022	15:55:12	JE00B4T3BW64	484.40	1'101	XLON	E0A2z7zJ7ViE	2001001125
GLENCORE PLC	28/04/2022	15:55:12	JE00B4T3BW64	484.40	710	XLON	E0A2z7zJ7ViJ	2001001125
GLENCORE PLC	28/04/2022	15:56:53	JE00B4T3BW64	484.20	1'512	CHIX	2899474330049	2001001125
GLENCORE PLC	28/04/2022	15:57:40	JE00B4T3BW64	483.85	1'537	XLON	E0A2z7zJ7cB1	2001001125
GLENCORE PLC	28/04/2022	15:58:25	JE00B4T3BW64	484.20	1'627	XLON	E0A2z7zJ7e6L	2001001125
GLENCORE PLC	28/04/2022	15:58:25	JE00B4T3BW64	484.15	1'552	CHIX	2899474331331	2001001125
GLENCORE PLC	28/04/2022	15:59:18	JE00B4T3BW64	483.55	1'574	XLON	E0A2z7zJ7gBs	2001001125
GLENCORE PLC	28/04/2022	16:00:33	JE00B4T3BW64	484.40	1'563	CHIX	2899474333479	2001001125
GLENCORE PLC	28/04/2022	16:00:33	JE00B4T3BW64	484.40	27	CHIX	2899474333480	2001001125
GLENCORE PLC	28/04/2022	16:00:33	JE00B4T3BW64	484.40	279	CHIX	2899474333481	2001001125
GLENCORE PLC	28/04/2022	16:01:03	JE00B4T3BW64	484.10	1'530	XLON	E0A2z7zJ7kAy	2001001125
GLENCORE PLC	28/04/2022	16:01:13	JE00B4T3BW64	483.95	1'621	XLON	E0A2z7zJ7kZn	2001001125
GLENCORE PLC	28/04/2022	16:02:38	JE00B4T3BW64	484.00	1'629	CHIX	2899474335537	2001001125
GLENCORE PLC	28/04/2022	16:03:00	JE00B4T3BW64	483.40	1'483	XLON	E0A2z7zJ7oTc	2001001125
GLENCORE PLC	28/04/2022	16:03:00	JE00B4T3BW64	483.40	24	XLON	E0A2z7zJ7oTh	2001001125
GLENCORE PLC	28/04/2022	16:04:11	JE00B4T3BW64	484.00	1'604	XLON	E0A2z7zJ7rca	2001001125
GLENCORE PLC	28/04/2022	16:05:07	JE00B4T3BW64	484.10	840	XLON	E0A2z7zJ7tdB	2001001125
GLENCORE PLC	28/04/2022	16:05:07	JE00B4T3BW64	484.10	750	XLON	E0A2z7zJ7tdW	2001001125
GLENCORE PLC	28/04/2022	16:05:14	JE00B4T3BW64	484.00	1'537	XLON	E0A2z7zJ7tu5	2001001125
GLENCORE PLC	28/04/2022	16:05:55	JE00B4T3BW64	483.65	1'591	XLON	E0A2z7zJ7vMf	2001001125
GLENCORE PLC	28/04/2022	16:06:50	JE00B4T3BW64	483.95	1'587	CHIX	2899474339784	2001001125
GLENCORE PLC	28/04/2022	16:07:57	JE00B4T3BW64	482.90	1'668	XLON	E0A2z7zJ82DL	2001001125
GLENCORE PLC	28/04/2022	16:08:27	JE00B4T3BW64	483.25	45	XLON	E0A2z7zJ83Kk	2001001125
GLENCORE PLC	28/04/2022	16:08:27	JE00B4T3BW64	483.25	1'573	XLON	E0A2z7zJ83Kv	2001001125
GLENCORE PLC	28/04/2022	16:08:40	JE00B4T3BW64	483.20	1'572	BATE	78364318345	2001001125
GLENCORE PLC	28/04/2022	16:09:34	JE00B4T3BW64	482.75	1'724	CHIX	2899474342468	2001001125
GLENCORE PLC	28/04/2022	16:10:32	JE00B4T3BW64	482.45	1'586	XLON	E0A2z7zJ87sC	2001001125
GLENCORE PLC	28/04/2022	16:11:23	JE00B4T3BW64	482.05	1'514	XLON	E0A2z7zJ89bc	2001001125
GLENCORE PLC	28/04/2022	16:11:23	JE00B4T3BW64	482.00	1'510	CHIX	2899474344307	2001001125
GLENCORE PLC	28/04/2022	16:12:21	JE00B4T3BW64	481.65	1'458	XLON	E0A2z7zJ8BTu	2001001125
GLENCORE PLC	28/04/2022	16:12:22	JE00B4T3BW64	481.65	111	XLON	E0A2z7zJ8BVI	2001001125
GLENCORE PLC	28/04/2022	16:13:04	JE00B4T3BW64	481.45	1'653	CHIX	2899474345634	2001001125
GLENCORE PLC	28/04/2022	16:14:00	JE00B4T3BW64	478.20	1'588	XLON	E0A2z7zJ8GKV	2001001125
GLENCORE PLC	28/04/2022	16:14:00	JE00B4T3BW64	478.05	1'508	XLON	E0A2z7zJ8GLV	2001001125
GLENCORE PLC	28/04/2022	16:14:52	JE00B4T3BW64	476.60	1'491	XLON	E0A2z7zJ8JLC	2001001125
GLENCORE PLC	28/04/2022	16:15:49	JE00B4T3BW64	477.45	1'516	XLON	E0A2z7zJ8MwD	2001001125
GLENCORE PLC	28/04/2022	16:16:49	JE00B4T3BW64	478.25	998	XLON	E0A2z7zJ8Ovr	2001001125
GLENCORE PLC	28/04/2022	16:16:49	JE00B4T3BW64	478.25	645	XLON	E0A2z7zJ8Ovw	2001001125
GLENCORE PLC	28/04/2022	16:17:29	JE00B4T3BW64	479.55	232	XLON	E0A2z7zJ8QSH	2001001125
GLENCORE PLC	28/04/2022	16:17:29	JE00B4T3BW64	479.55	1'267	XLON	E0A2z7zJ8QSY	2001001125

GLENCORE PLC	28/04/2022	16:17:29	JE00B4T3BW64	479.50	1'684	XLON	E0A2z7zJ8QTo	2001001125
GLENCORE PLC	28/04/2022	16:18:32	JE00B4T3BW64	479.15	1'666	XLON	E0A2z7zJ8SYO	2001001125
GLENCORE PLC	28/04/2022	16:19:25	JE00B4T3BW64	479.75	471	XLON	E0A2z7zJ8VcL	2001001125
GLENCORE PLC	28/04/2022	16:19:25	JE00B4T3BW64	479.75	422	XLON	E0A2z7zJ8VcS	2001001125
GLENCORE PLC	28/04/2022	16:19:25	JE00B4T3BW64	479.75	766	XLON	E0A2z7zJ8VcW	2001001125
GLENCORE PLC	28/04/2022	16:19:25	JE00B4T3BW64	479.75	49	XLON	E0A2z7zJ8VcY	2001001125
GLENCORE PLC	28/04/2022	16:19:48	JE00B4T3BW64	479.80	1'528	XLON	E0A2z7zJ8Waq	2001001125
GLENCORE PLC	28/04/2022	16:20:51	JE00B4T3BW64	480.25	1'655	XLON	E0A2z7zJ8Zay	2001001125
GLENCORE PLC	28/04/2022	16:20:51	JE00B4T3BW64	480.25	1'625	XLON	E0A2z7zJ8Zb0	2001001125
GLENCORE PLC	28/04/2022	16:21:41	JE00B4T3BW64	481.10	1'558	XLON	E0A2z7zJ8bt5	2001001125
GLENCORE PLC	28/04/2022	16:21:43	JE00B4T3BW64	481.00	1'540	XLON	E0A2z7zJ8byL	2001001125
GLENCORE PLC	28/04/2022	16:22:20	JE00B4T3BW64	480.90	1'470	BATE	78364327092	2001001125
GLENCORE PLC	28/04/2022	16:22:20	JE00B4T3BW64	480.90	64	BATE	78364327093	2001001125
GLENCORE PLC	28/04/2022	16:22:20	JE00B4T3BW64	480.90	225	BATE	78364327094	2001001125
GLENCORE PLC	28/04/2022	16:23:13	JE00B4T3BW64	481.75	1'672	XLON	E0A2z7zJ8gFp	2001001125
GLENCORE PLC	28/04/2022	16:23:32	JE00B4T3BW64	481.55	1'665	XLON	E0A2z7zJ8hM6	2001001125
GLENCORE PLC	28/04/2022	16:24:25	JE00B4T3BW64	481.70	1'545	XLON	E0A2z7zJ8jpM	2001001125
GLENCORE PLC	28/04/2022	16:24:25	JE00B4T3BW64	481.75	1'625	CHIX	2899474358233	2001001125
GLENCORE PLC	28/04/2022	16:25:22	JE00B4T3BW64	481.70	1'817	XLON	E0A2z7zJ8mdp	2001001125
GLENCORE PLC	28/04/2022	16:26:01	JE00B4T3BW64	481.95	1'626	CHIX	2899474360163	2001001125
GLENCORE PLC	28/04/2022	16:26:01	JE00B4T3BW64	481.90	1'605	CHIX	2899474360168	2001001125
GLENCORE PLC	28/04/2022	16:26:28	JE00B4T3BW64	481.25	140	BATE	78364330268	2001001125
GLENCORE PLC	28/04/2022	16:26:28	JE00B4T3BW64	481.25	1'495	BATE	78364330269	2001001125
GLENCORE PLC	28/04/2022	16:26:59	JE00B4T3BW64	481.35	1'524	XLON	E0A2z7zJ8r9J	2001001125
GLENCORE PLC	28/04/2022	16:27:53	JE00B4T3BW64	481.20	1'523	CHIX	2899474362192	2001001125
GLENCORE PLC	28/04/2022	16:28:30	JE00B4T3BW64	481.50	1'677	CHIX	2899474362817	2001001125
GLENCORE PLC	28/04/2022	16:29:27	JE00B4T3BW64	482.35	1'461	XLON	E0A2z7zJ8xNL	2001001125
GLENCORE PLC	28/04/2022	16:29:27	JE00B4T3BW64	482.35	1'503	XLON	E0A2z7zJ8xNN	2001001125