



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	20/04/2022	JE00B4T3BW64	41'732	519.52	BATE	531.00	508.30
GLENCORE PLC	20/04/2022	JE00B4T3BW64	113'964	520.64	CHIX	531.30	508.60
GLENCORE PLC	20/04/2022	JE00B4T3BW64	414'304	521.25	XLON	533.70	508.70
* Rounded to two decimal places		Sum:	570'000	521.00		533.70	508.30

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	20/04/2022	08:00:38	JE00B4T3BW64	533.70	1'602	XLON	E09xBS7seumm	2001001125
GLENCORE PLC	20/04/2022	08:00:38	JE00B4T3BW64	533.60	1'585	XLON	E09xBS7seumz	2001001125
GLENCORE PLC	20/04/2022	08:00:52	JE00B4T3BW64	533.70	1'588	XLON	E09xBS7sexJ6	2001001125
GLENCORE PLC	20/04/2022	08:01:54	JE00B4T3BW64	532.10	470	XLON	E09xBS7sf5lg	2001001125
GLENCORE PLC	20/04/2022	08:01:54	JE00B4T3BW64	532.10	1'132	XLON	E09xBS7sf5lk	2001001125
GLENCORE PLC	20/04/2022	08:02:26	JE00B4T3BW64	530.70	1'714	BATE	78364170574	2001001125
GLENCORE PLC	20/04/2022	08:03:00	JE00B4T3BW64	531.30	1'636	CHIX	2899474079214	2001001125
GLENCORE PLC	20/04/2022	08:04:32	JE00B4T3BW64	532.80	1'496	XLON	E09xBS7sfNwF	2001001125
GLENCORE PLC	20/04/2022	08:04:32	JE00B4T3BW64	532.80	1'670	XLON	E09xBS7sfNwH	2001001125
GLENCORE PLC	20/04/2022	08:05:12	JE00B4T3BW64	532.60	1'647	XLON	E09xBS7sfR4V	2001001125
GLENCORE PLC	20/04/2022	08:05:43	JE00B4T3BW64	532.70	1'213	XLON	E09xBS7sfUYH	2001001125
GLENCORE PLC	20/04/2022	08:05:43	JE00B4T3BW64	532.70	287	XLON	E09xBS7sfUYT	2001001125
GLENCORE PLC	20/04/2022	08:06:25	JE00B4T3BW64	532.20	1'535	XLON	E09xBS7sfYnY	2001001125
GLENCORE PLC	20/04/2022	08:07:14	JE00B4T3BW64	531.40	1'555	XLON	E09xBS7sfCXn	2001001125
GLENCORE PLC	20/04/2022	08:07:49	JE00B4T3BW64	532.40	1'643	XLON	E09xBS7sfeom	2001001125
GLENCORE PLC	20/04/2022	08:08:30	JE00B4T3BW64	532.80	1'473	XLON	E09xBS7sfhUs	2001001125
GLENCORE PLC	20/04/2022	08:09:15	JE00B4T3BW64	533.00	1'539	XLON	E09xBS7sfkSd	2001001125
GLENCORE PLC	20/04/2022	08:10:04	JE00B4T3BW64	531.40	1'685	XLON	E09xBS7sfoZy	2001001125
GLENCORE PLC	20/04/2022	08:10:47	JE00B4T3BW64	530.40	1'500	XLON	E09xBS7sfrHk	2001001125
GLENCORE PLC	20/04/2022	08:11:29	JE00B4T3BW64	528.90	1'550	XLON	E09xBS7sfueF	2001001125
GLENCORE PLC	20/04/2022	08:12:35	JE00B4T3BW64	528.60	1'516	XLON	E09xBS7sfyJ0	2001001125
GLENCORE PLC	20/04/2022	08:13:11	JE00B4T3BW64	530.40	1'704	XLON	E09xBS7sg10k	2001001125
GLENCORE PLC	20/04/2022	08:14:09	JE00B4T3BW64	531.10	974	XLON	E09xBS7sg4MQ	2001001125
GLENCORE PLC	20/04/2022	08:14:09	JE00B4T3BW64	531.10	565	XLON	E09xBS7sg4MS	2001001125
GLENCORE PLC	20/04/2022	08:15:29	JE00B4T3BW64	530.60	1'526	XLON	E09xBS7sg9Vg	2001001125
GLENCORE PLC	20/04/2022	08:15:49	JE00B4T3BW64	530.60	1'486	CHIX	2899474088555	2001001125
GLENCORE PLC	20/04/2022	08:16:32	JE00B4T3BW64	529.90	1'587	XLON	E09xBS7sgDXL	2001001125
GLENCORE PLC	20/04/2022	08:17:29	JE00B4T3BW64	529.50	1'527	CHIX	2899474089723	2001001125
GLENCORE PLC	20/04/2022	08:18:15	JE00B4T3BW64	529.50	1'533	XLON	E09xBS7sgK5L	2001001125
GLENCORE PLC	20/04/2022	08:19:05	JE00B4T3BW64	530.10	1'501	XLON	E09xBS7sgMxw	2001001125
GLENCORE PLC	20/04/2022	08:19:57	JE00B4T3BW64	530.60	1'496	XLON	E09xBS7sgQLd	2001001125
GLENCORE PLC	20/04/2022	08:21:11	JE00B4T3BW64	530.70	1'523	XLON	E09xBS7sgVwX	2001001125
GLENCORE PLC	20/04/2022	08:22:08	JE00B4T3BW64	530.40	765	XLON	E09xBS7sgYmE	2001001125

GLENORE PLC	20/04/2022	08:22:08	JE00B4T3BW64	530.40	698	XLON	E09xBS7sgYmG	2001001125
GLENORE PLC	20/04/2022	08:23:34	JE00B4T3BW64	531.20	1'604	XLON	E09xBS7sgdFF	2001001125
GLENORE PLC	20/04/2022	08:24:39	JE00B4T3BW64	530.40	1'551	XLON	E09xBS7sgHBo	2001001125
GLENORE PLC	20/04/2022	08:25:43	JE00B4T3BW64	530.00	101	BATE	78364177504	2001001125
GLENORE PLC	20/04/2022	08:25:43	JE00B4T3BW64	530.00	100	BATE	78364177505	2001001125
GLENORE PLC	20/04/2022	08:25:43	JE00B4T3BW64	530.00	1'385	BATE	78364177506	2001001125
GLENORE PLC	20/04/2022	08:25:43	JE00B4T3BW64	530.00	72	BATE	78364177507	2001001125
GLENORE PLC	20/04/2022	08:26:49	JE00B4T3BW64	529.90	1'682	BATE	78364177770	2001001125
GLENORE PLC	20/04/2022	08:28:00	JE00B4T3BW64	529.90	1'524	XLON	E09xBS7sgqz2	2001001125
GLENORE PLC	20/04/2022	08:29:34	JE00B4T3BW64	530.00	576	XLON	E09xBS7sgvA0	2001001125
GLENORE PLC	20/04/2022	08:29:34	JE00B4T3BW64	530.00	1'003	XLON	E09xBS7sgvA3	2001001125
GLENORE PLC	20/04/2022	08:30:46	JE00B4T3BW64	529.30	1'562	XLON	E09xBS7sgyLX	2001001125
GLENORE PLC	20/04/2022	08:33:30	JE00B4T3BW64	528.60	1'539	XLON	E09xBS7sh5Fm	2001001125
GLENORE PLC	20/04/2022	08:33:30	JE00B4T3BW64	528.60	1'744	XLON	E09xBS7sh5Fo	2001001125
GLENORE PLC	20/04/2022	08:34:20	JE00B4T3BW64	528.00	1'509	XLON	E09xBS7sh7gk	2001001125
GLENORE PLC	20/04/2022	08:35:37	JE00B4T3BW64	527.90	1'644	BATE	78364180219	2001001125
GLENORE PLC	20/04/2022	08:37:09	JE00B4T3BW64	527.00	475	XLON	E09xBS7shEPz	2001001125
GLENORE PLC	20/04/2022	08:37:09	JE00B4T3BW64	527.00	1'040	XLON	E09xBS7shEQ6	2001001125
GLENORE PLC	20/04/2022	08:40:03	JE00B4T3BW64	527.40	1'557	XLON	E09xBS7shKDs	2001001125
GLENORE PLC	20/04/2022	08:40:03	JE00B4T3BW64	527.30	1'531	CHIX	2899474102252	2001001125
GLENORE PLC	20/04/2022	08:42:05	JE00B4T3BW64	526.80	1'601	XLON	E09xBS7shOXL	2001001125
GLENORE PLC	20/04/2022	08:43:49	JE00B4T3BW64	527.30	1'642	XLON	E09xBS7shSCQ	2001001125
GLENORE PLC	20/04/2022	08:47:24	JE00B4T3BW64	528.00	1'694	XLON	E09xBS7shYtP	2001001125
GLENORE PLC	20/04/2022	08:48:37	JE00B4T3BW64	528.50	1'630	XLON	E09xBS7shbMr	2001001125
GLENORE PLC	20/04/2022	08:48:37	JE00B4T3BW64	528.40	1'647	XLON	E09xBS7shbNL	2001001125
GLENORE PLC	20/04/2022	08:50:05	JE00B4T3BW64	528.20	439	XLON	E09xBS7shesx	2001001125
GLENORE PLC	20/04/2022	08:50:05	JE00B4T3BW64	528.20	1'100	XLON	E09xBS7shet0	2001001125
GLENORE PLC	20/04/2022	08:52:08	JE00B4T3BW64	528.90	992	XLON	E09xBS7shj37	2001001125
GLENORE PLC	20/04/2022	08:52:08	JE00B4T3BW64	528.90	665	XLON	E09xBS7shj39	2001001125
GLENORE PLC	20/04/2022	08:52:46	JE00B4T3BW64	528.80	548	CHIX	2899474108402	2001001125
GLENORE PLC	20/04/2022	08:52:46	JE00B4T3BW64	528.80	1'007	CHIX	2899474108403	2001001125
GLENORE PLC	20/04/2022	08:55:24	JE00B4T3BW64	528.50	1'468	XLON	E09xBS7shpYS	2001001125
GLENORE PLC	20/04/2022	08:58:36	JE00B4T3BW64	528.80	240	XLON	E09xBS7shueR	2001001125
GLENORE PLC	20/04/2022	08:58:36	JE00B4T3BW64	528.80	1'268	XLON	E09xBS7shueT	2001001125
GLENORE PLC	20/04/2022	08:58:36	JE00B4T3BW64	528.70	1'483	CHIX	2899474110450	2001001125
GLENORE PLC	20/04/2022	08:59:47	JE00B4T3BW64	528.50	1'472	XLON	E09xBS7shwU9	2001001125
GLENORE PLC	20/04/2022	09:02:39	JE00B4T3BW64	529.00	1'809	CHIX	2899474112271	2001001125
GLENORE PLC	20/04/2022	09:02:40	JE00B4T3BW64	528.90	1'492	XLON	E09xBS7si1tL	2001001125
GLENORE PLC	20/04/2022	09:05:32	JE00B4T3BW64	528.70	1'633	XLON	E09xBS7si6Ok	2001001125
GLENORE PLC	20/04/2022	09:07:19	JE00B4T3BW64	529.40	729	BATE	78364187481	2001001125
GLENORE PLC	20/04/2022	09:07:19	JE00B4T3BW64	529.40	440	BATE	78364187482	2001001125
GLENORE PLC	20/04/2022	09:09:31	JE00B4T3BW64	529.90	1'775	XLON	E09xBS7siBBy2	2001001125
GLENORE PLC	20/04/2022	09:11:24	JE00B4T3BW64	529.60	1'535	XLON	E09xBS7siEaR	2001001125
GLENORE PLC	20/04/2022	09:13:23	JE00B4T3BW64	530.40	1'671	CHIX	2899474116113	2001001125
GLENORE PLC	20/04/2022	09:14:46	JE00B4T3BW64	530.80	1'621	XLON	E09xBS7silKA	2001001125
GLENORE PLC	20/04/2022	09:16:52	JE00B4T3BW64	529.60	1'357	XLON	E09xBS7sikKe	2001001125
GLENORE PLC	20/04/2022	09:16:52	JE00B4T3BW64	529.60	137	XLON	E09xBS7siKKh	2001001125
GLENORE PLC	20/04/2022	09:19:03	JE00B4T3BW64	529.00	1'562	XLON	E09xBS7siN3l	2001001125
GLENORE PLC	20/04/2022	09:22:14	JE00B4T3BW64	530.10	1'659	CHIX	2899474119528	2001001125
GLENORE PLC	20/04/2022	09:23:00	JE00B4T3BW64	530.20	1'586	CHIX	2899474119817	2001001125
GLENORE PLC	20/04/2022	09:24:39	JE00B4T3BW64	529.90	1'114	CHIX	2899474120421	2001001125
GLENORE PLC	20/04/2022	09:24:39	JE00B4T3BW64	529.90	531	CHIX	2899474120422	2001001125
GLENORE PLC	20/04/2022	09:27:04	JE00B4T3BW64	530.50	397	CHIX	2899474121246	2001001125
GLENORE PLC	20/04/2022	09:27:04	JE00B4T3BW64	530.50	265	CHIX	2899474121247	2001001125
GLENORE PLC	20/04/2022	09:28:21	JE00B4T3BW64	530.40	1'016	CHIX	2899474121645	2001001125

GLENCORE PLC	20/04/2022	09:28:21	JE00B4T3BW64	530.30	1'590	XLON	E09xBS7siZ9F	2001001125
GLENCORE PLC	20/04/2022	09:28:21	JE00B4T3BW64	530.40	501	CHIX	2899474121648	2001001125
GLENCORE PLC	20/04/2022	09:32:27	JE00B4T3BW64	530.10	974	CHIX	2899474123423	2001001125
GLENCORE PLC	20/04/2022	09:32:27	JE00B4T3BW64	530.10	896	CHIX	2899474123424	2001001125
GLENCORE PLC	20/04/2022	09:32:28	JE00B4T3BW64	530.00	1'624	XLON	E09xBS7sif3V	2001001125
GLENCORE PLC	20/04/2022	09:35:00	JE00B4T3BW64	529.80	1'632	XLON	E09xBS7siifV	2001001125
GLENCORE PLC	20/04/2022	09:39:04	JE00B4T3BW64	530.70	1'529	XLON	E09xBS7sioTz	2001001125
GLENCORE PLC	20/04/2022	09:39:05	JE00B4T3BW64	530.60	1'569	XLON	E09xBS7sioXU	2001001125
GLENCORE PLC	20/04/2022	09:43:26	JE00B4T3BW64	530.50	1'666	XLON	E09xBS7sitbh	2001001125
GLENCORE PLC	20/04/2022	09:43:37	JE00B4T3BW64	530.60	1'590	XLON	E09xBS7sitqu	2001001125
GLENCORE PLC	20/04/2022	09:45:48	JE00B4T3BW64	530.60	360	XLON	E09xBS7siwcl	2001001125
GLENCORE PLC	20/04/2022	09:45:48	JE00B4T3BW64	530.60	1'192	XLON	E09xBS7siwck	2001001125
GLENCORE PLC	20/04/2022	09:47:33	JE00B4T3BW64	531.00	1'505	BATE	78364195792	2001001125
GLENCORE PLC	20/04/2022	09:51:22	JE00B4T3BW64	530.20	1'968	XLON	E09xBS7sj4CS	2001001125
GLENCORE PLC	20/04/2022	09:52:20	JE00B4T3BW64	529.70	405	XLON	E09xBS7sj5gl	2001001125
GLENCORE PLC	20/04/2022	09:52:20	JE00B4T3BW64	529.70	1'470	XLON	E09xBS7sj5hW	2001001125
GLENCORE PLC	20/04/2022	09:57:10	JE00B4T3BW64	529.90	666	CHIX	2899474132933	2001001125
GLENCORE PLC	20/04/2022	09:57:10	JE00B4T3BW64	529.90	1'152	CHIX	2899474132934	2001001125
GLENCORE PLC	20/04/2022	09:57:27	JE00B4T3BW64	529.60	610	XLON	E09xBS7sjCof	2001001125
GLENCORE PLC	20/04/2022	09:57:27	JE00B4T3BW64	529.60	1'291	XLON	E09xBS7sjCoi	2001001125
GLENCORE PLC	20/04/2022	10:01:05	JE00B4T3BW64	529.30	1'487	XLON	E09xBS7sjKYE	2001001125
GLENCORE PLC	20/04/2022	10:01:05	JE00B4T3BW64	529.30	169	XLON	E09xBS7sjKYG	2001001125
GLENCORE PLC	20/04/2022	10:01:07	JE00B4T3BW64	529.20	1'533	XLON	E09xBS7sjKc6	2001001125
GLENCORE PLC	20/04/2022	10:05:33	JE00B4T3BW64	529.30	1'056	XLON	E09xBS7sjRbx	2001001125
GLENCORE PLC	20/04/2022	10:05:53	JE00B4T3BW64	529.20	1'783	XLON	E09xBS7sjRwg	2001001125
GLENCORE PLC	20/04/2022	10:08:41	JE00B4T3BW64	528.40	1'654	XLON	E09xBS7sjWo2	2001001125
GLENCORE PLC	20/04/2022	10:08:41	JE00B4T3BW64	528.40	1	XLON	E09xBS7sjWoF	2001001125
GLENCORE PLC	20/04/2022	10:10:51	JE00B4T3BW64	527.80	766	XLON	E09xBS7sjZZC	2001001125
GLENCORE PLC	20/04/2022	10:10:51	JE00B4T3BW64	527.80	540	XLON	E09xBS7sjZZE	2001001125
GLENCORE PLC	20/04/2022	10:10:52	JE00B4T3BW64	527.80	274	XLON	E09xBS7sjZaz	2001001125
GLENCORE PLC	20/04/2022	10:14:11	JE00B4T3BW64	527.10	1'489	XLON	E09xBS7sje33	2001001125
GLENCORE PLC	20/04/2022	10:14:11	JE00B4T3BW64	527.10	67	XLON	E09xBS7sje35	2001001125
GLENCORE PLC	20/04/2022	10:18:11	JE00B4T3BW64	527.30	1'479	XLON	E09xBS7sjjvu	2001001125
GLENCORE PLC	20/04/2022	10:19:15	JE00B4T3BW64	527.60	1'275	XLON	E09xBS7sjlnV	2001001125
GLENCORE PLC	20/04/2022	10:19:15	JE00B4T3BW64	527.60	301	XLON	E09xBS7sjlnX	2001001125
GLENCORE PLC	20/04/2022	10:20:05	JE00B4T3BW64	526.80	210	CHIX	2899474143500	2001001125
GLENCORE PLC	20/04/2022	10:21:11	JE00B4T3BW64	526.50	1'515	CHIX	2899474143851	2001001125
GLENCORE PLC	20/04/2022	10:23:02	JE00B4T3BW64	525.80	1'732	XLON	E09xBS7sjqEQ	2001001125
GLENCORE PLC	20/04/2022	10:23:03	JE00B4T3BW64	525.60	1'692	XLON	E09xBS7sjqH3	2001001125
GLENCORE PLC	20/04/2022	10:24:52	JE00B4T3BW64	525.00	1'520	XLON	E09xBS7sjsnF	2001001125
GLENCORE PLC	20/04/2022	10:28:55	JE00B4T3BW64	524.60	949	XLON	E09xBS7sjyVR	2001001125
GLENCORE PLC	20/04/2022	10:28:55	JE00B4T3BW64	524.60	661	XLON	E09xBS7sjyVU	2001001125
GLENCORE PLC	20/04/2022	10:30:22	JE00B4T3BW64	525.30	1'656	XLON	E09xBS7sk137	2001001125
GLENCORE PLC	20/04/2022	10:33:14	JE00B4T3BW64	525.20	1'302	XLON	E09xBS7sk4Dg	2001001125
GLENCORE PLC	20/04/2022	10:33:14	JE00B4T3BW64	525.20	156	XLON	E09xBS7sk4Dn	2001001125
GLENCORE PLC	20/04/2022	10:33:14	JE00B4T3BW64	525.20	156	XLON	E09xBS7sk4Dq	2001001125
GLENCORE PLC	20/04/2022	10:36:33	JE00B4T3BW64	524.70	1'480	CHIX	2899474149980	2001001125
GLENCORE PLC	20/04/2022	10:40:24	JE00B4T3BW64	525.30	2'096	XLON	E09xBS7skGkn	2001001125
GLENCORE PLC	20/04/2022	10:41:29	JE00B4T3BW64	524.70	1'668	CHIX	2899474152165	2001001125
GLENCORE PLC	20/04/2022	10:45:48	JE00B4T3BW64	525.00	1'467	XLON	E09xBS7skPER	2001001125
GLENCORE PLC	20/04/2022	10:47:07	JE00B4T3BW64	525.90	1'656	XLON	E09xBS7skRX1	2001001125
GLENCORE PLC	20/04/2022	10:49:30	JE00B4T3BW64	525.40	1'747	XLON	E09xBS7skTj5	2001001125
GLENCORE PLC	20/04/2022	10:50:04	JE00B4T3BW64	525.30	1'503	XLON	E09xBS7skUHj	2001001125
GLENCORE PLC	20/04/2022	10:53:04	JE00B4T3BW64	526.00	1'677	XLON	E09xBS7skXVP	2001001125
GLENCORE PLC	20/04/2022	10:53:11	JE00B4T3BW64	525.90	992	CHIX	2899474156476	2001001125

GLENORE PLC	20/04/2022	10:53:11	JE00B4T3BW64	525.90	497	CHIX	2899474156477	2001001125
GLENORE PLC	20/04/2022	10:57:26	JE00B4T3BW64	526.50	1'479	CHIX	2899474158041	2001001125
GLENORE PLC	20/04/2022	11:00:33	JE00B4T3BW64	525.70	1'030	XLON	E09xBS7skhD4	2001001125
GLENORE PLC	20/04/2022	11:00:33	JE00B4T3BW64	525.70	730	XLON	E09xBS7skhD7	2001001125
GLENORE PLC	20/04/2022	11:01:47	JE00B4T3BW64	525.70	1'524	XLON	E09xBS7skikC	2001001125
GLENORE PLC	20/04/2022	11:06:13	JE00B4T3BW64	526.30	1'041	XLON	E09xBS7skmp2	2001001125
GLENORE PLC	20/04/2022	11:06:13	JE00B4T3BW64	526.30	738	XLON	E09xBS7skmp4	2001001125
GLENORE PLC	20/04/2022	11:08:05	JE00B4T3BW64	526.80	1'844	CHIX	2899474160759	2001001125
GLENORE PLC	20/04/2022	11:10:19	JE00B4T3BW64	526.60	1'575	XLON	E09xBS7skqos	2001001125
GLENORE PLC	20/04/2022	11:13:57	JE00B4T3BW64	526.90	1'996	XLON	E09xBS7skta0	2001001125
GLENORE PLC	20/04/2022	11:13:57	JE00B4T3BW64	526.90	44	XLON	E09xBS7skta2	2001001125
GLENORE PLC	20/04/2022	11:18:01	JE00B4T3BW64	527.60	1'903	XLON	E09xBS7skwbA	2001001125
GLENORE PLC	20/04/2022	11:18:03	JE00B4T3BW64	527.50	1'994	XLON	E09xBS7skwct	2001001125
GLENORE PLC	20/04/2022	11:18:03	JE00B4T3BW64	527.30	1'076	CHIX	2899474163495	2001001125
GLENORE PLC	20/04/2022	11:18:03	JE00B4T3BW64	527.30	767	CHIX	2899474163496	2001001125
GLENORE PLC	20/04/2022	11:24:32	JE00B4T3BW64	527.60	1'476	XLON	E09xBS7sl2H2	2001001125
GLENORE PLC	20/04/2022	11:24:32	JE00B4T3BW64	527.60	44	XLON	E09xBS7sl2HA	2001001125
GLENORE PLC	20/04/2022	11:25:16	JE00B4T3BW64	527.30	1'592	XLON	E09xBS7sl304	2001001125
GLENORE PLC	20/04/2022	11:25:16	JE00B4T3BW64	527.30	1'619	XLON	E09xBS7sl306	2001001125
GLENORE PLC	20/04/2022	11:31:31	JE00B4T3BW64	528.40	1'487	XLON	E09xBS7sl8QA	2001001125
GLENORE PLC	20/04/2022	11:31:31	JE00B4T3BW64	528.40	1'507	CHIX	2899474167206	2001001125
GLENORE PLC	20/04/2022	11:33:20	JE00B4T3BW64	528.60	641	XLON	E09xBS7slABh	2001001125
GLENORE PLC	20/04/2022	11:33:20	JE00B4T3BW64	528.60	1'051	XLON	E09xBS7slABl	2001001125
GLENORE PLC	20/04/2022	11:37:00	JE00B4T3BW64	528.00	1'136	XLON	E09xBS7slCmz	2001001125
GLENORE PLC	20/04/2022	11:37:00	JE00B4T3BW64	528.00	259	XLON	E09xBS7slCn3	2001001125
GLENORE PLC	20/04/2022	11:37:00	JE00B4T3BW64	528.00	250	XLON	E09xBS7slCn6	2001001125
GLENORE PLC	20/04/2022	11:37:00	JE00B4T3BW64	527.90	1'301	XLON	E09xBS7slCo4	2001001125
GLENORE PLC	20/04/2022	11:37:00	JE00B4T3BW64	527.90	207	XLON	E09xBS7slCo7	2001001125
GLENORE PLC	20/04/2022	11:41:07	JE00B4T3BW64	527.50	1'901	XLON	E09xBS7slFIA	2001001125
GLENORE PLC	20/04/2022	11:43:41	JE00B4T3BW64	527.50	1'958	XLON	E09xBS7slGot	2001001125
GLENORE PLC	20/04/2022	11:46:01	JE00B4T3BW64	527.20	1'638	XLON	E09xBS7slIlk	2001001125
GLENORE PLC	20/04/2022	11:47:24	JE00B4T3BW64	526.70	1'720	CHIX	2899474171017	2001001125
GLENORE PLC	20/04/2022	11:49:08	JE00B4T3BW64	526.70	1'086	CHIX	2899474171453	2001001125
GLENORE PLC	20/04/2022	11:49:08	JE00B4T3BW64	526.70	380	CHIX	2899474171454	2001001125
GLENORE PLC	20/04/2022	11:53:03	JE00B4T3BW64	526.90	290	CHIX	2899474172570	2001001125
GLENORE PLC	20/04/2022	11:53:03	JE00B4T3BW64	526.90	1'372	CHIX	2899474172571	2001001125
GLENORE PLC	20/04/2022	11:58:12	JE00B4T3BW64	527.10	1'824	XLON	E09xBS7slT0e	2001001125
GLENORE PLC	20/04/2022	11:58:12	JE00B4T3BW64	527.00	1'808	XLON	E09xBS7slT1c	2001001125
GLENORE PLC	20/04/2022	12:04:20	JE00B4T3BW64	525.20	1'587	XLON	E09xBS7sla38	2001001125
GLENORE PLC	20/04/2022	12:04:39	JE00B4T3BW64	524.90	1'565	XLON	E09xBS7slaQS	2001001125
GLENORE PLC	20/04/2022	12:08:50	JE00B4T3BW64	524.70	1'503	CHIX	2899474177476	2001001125
GLENORE PLC	20/04/2022	12:08:50	JE00B4T3BW64	524.60	1'422	CHIX	2899474177477	2001001125
GLENORE PLC	20/04/2022	12:08:50	JE00B4T3BW64	524.60	127	CHIX	2899474177478	2001001125
GLENORE PLC	20/04/2022	12:08:50	JE00B4T3BW64	524.50	1'108	BATE	78364223954	2001001125
GLENORE PLC	20/04/2022	12:08:50	JE00B4T3BW64	524.50	507	BATE	78364223955	2001001125
GLENORE PLC	20/04/2022	12:12:03	JE00B4T3BW64	524.10	1'544	BATE	78364224516	2001001125
GLENORE PLC	20/04/2022	12:12:03	JE00B4T3BW64	524.00	1'636	XLON	E09xBS7slh7E	2001001125
GLENORE PLC	20/04/2022	12:15:26	JE00B4T3BW64	522.60	1'484	XLON	E09xBS7slklu	2001001125
GLENORE PLC	20/04/2022	12:18:04	JE00B4T3BW64	522.50	1'668	XLON	E09xBS7sln6o	2001001125
GLENORE PLC	20/04/2022	12:20:51	JE00B4T3BW64	522.80	1'565	CHIX	2899474181141	2001001125
GLENORE PLC	20/04/2022	12:20:51	JE00B4T3BW64	522.50	1'466	XLON	E09xBS7slpwQ	2001001125
GLENORE PLC	20/04/2022	12:23:04	JE00B4T3BW64	523.00	1'576	XLON	E09xBS7slroR	2001001125
GLENORE PLC	20/04/2022	12:27:29	JE00B4T3BW64	522.40	1'581	XLON	E09xBS7slvlq	2001001125
GLENORE PLC	20/04/2022	12:27:29	JE00B4T3BW64	522.30	1'599	XLON	E09xBS7slvJS	2001001125
GLENORE PLC	20/04/2022	12:32:40	JE00B4T3BW64	521.70	1'580	XLON	E09xBS7slzAl	2001001125

GLENCORE PLC	20/04/2022	12:32:40	JE00B4T3BW64	521.60	1'571	CHIX	2899474184042	2001001125
GLENCORE PLC	20/04/2022	12:38:19	JE00B4T3BW64	522.00	1'786	XLON	E09xBS7sm4NJ	2001001125
GLENCORE PLC	20/04/2022	12:41:33	JE00B4T3BW64	522.00	1'238	XLON	E09xBS7sm72f	2001001125
GLENCORE PLC	20/04/2022	12:41:33	JE00B4T3BW64	522.00	838	XLON	E09xBS7sm72h	2001001125
GLENCORE PLC	20/04/2022	12:43:01	JE00B4T3BW64	521.60	1'540	XLON	E09xBS7sm82k	2001001125
GLENCORE PLC	20/04/2022	12:47:05	JE00B4T3BW64	521.80	1'492	XLON	E09xBS7smBml	2001001125
GLENCORE PLC	20/04/2022	12:49:42	JE00B4T3BW64	522.50	1'812	XLON	E09xBS7smE3Z	2001001125
GLENCORE PLC	20/04/2022	12:49:44	JE00B4T3BW64	522.40	876	BATE	78364231122	2001001125
GLENCORE PLC	20/04/2022	12:49:44	JE00B4T3BW64	522.40	77	BATE	78364231123	2001001125
GLENCORE PLC	20/04/2022	12:49:44	JE00B4T3BW64	522.40	788	BATE	78364231124	2001001125
GLENCORE PLC	20/04/2022	12:52:12	JE00B4T3BW64	521.70	1'714	XLON	E09xBS7smLgu	2001001125
GLENCORE PLC	20/04/2022	12:58:26	JE00B4T3BW64	522.20	399	BATE	78364233435	2001001125
GLENCORE PLC	20/04/2022	12:58:26	JE00B4T3BW64	522.20	40	BATE	78364233436	2001001125
GLENCORE PLC	20/04/2022	12:58:26	JE00B4T3BW64	522.20	379	BATE	78364233437	2001001125
GLENCORE PLC	20/04/2022	12:58:26	JE00B4T3BW64	522.20	49	BATE	78364233438	2001001125
GLENCORE PLC	20/04/2022	12:58:26	JE00B4T3BW64	522.20	674	BATE	78364233439	2001001125
GLENCORE PLC	20/04/2022	12:58:26	JE00B4T3BW64	522.10	1'070	XLON	E09xBS7smTlr	2001001125
GLENCORE PLC	20/04/2022	12:58:26	JE00B4T3BW64	522.10	537	XLON	E09xBS7smTlv	2001001125
GLENCORE PLC	20/04/2022	12:58:27	JE00B4T3BW64	521.90	1'922	CHIX	2899474193050	2001001125
GLENCORE PLC	20/04/2022	13:01:10	JE00B4T3BW64	522.10	1'587	XLON	E09xBS7smVy4	2001001125
GLENCORE PLC	20/04/2022	13:01:14	JE00B4T3BW64	521.90	1'586	XLON	E09xBS7smW3b	2001001125
GLENCORE PLC	20/04/2022	13:07:30	JE00B4T3BW64	521.70	1'417	XLON	E09xBS7smbQz	2001001125
GLENCORE PLC	20/04/2022	13:07:30	JE00B4T3BW64	521.70	138	XLON	E09xBS7smbR1	2001001125
GLENCORE PLC	20/04/2022	13:07:57	JE00B4T3BW64	521.30	1'504	XLON	E09xBS7smbmH	2001001125
GLENCORE PLC	20/04/2022	13:07:58	JE00B4T3BW64	521.20	485	XLON	E09xBS7smbng	2001001125
GLENCORE PLC	20/04/2022	13:07:58	JE00B4T3BW64	521.20	479	XLON	E09xBS7smbni	2001001125
GLENCORE PLC	20/04/2022	13:07:59	JE00B4T3BW64	521.20	529	CHIX	2899474195991	2001001125
GLENCORE PLC	20/04/2022	13:14:09	JE00B4T3BW64	521.40	1'616	XLON	E09xBS7smgb9	2001001125
GLENCORE PLC	20/04/2022	13:14:36	JE00B4T3BW64	521.10	1'480	XLON	E09xBS7smhBb	2001001125
GLENCORE PLC	20/04/2022	13:14:36	JE00B4T3BW64	521.10	1'697	XLON	E09xBS7smhBd	2001001125
GLENCORE PLC	20/04/2022	13:14:36	JE00B4T3BW64	520.90	993	XLON	E09xBS7smhDc	2001001125
GLENCORE PLC	20/04/2022	13:14:36	JE00B4T3BW64	520.90	520	XLON	E09xBS7smhDe	2001001125
GLENCORE PLC	20/04/2022	13:17:39	JE00B4T3BW64	520.60	1'623	XLON	E09xBS7smkcC	2001001125
GLENCORE PLC	20/04/2022	13:18:57	JE00B4T3BW64	519.90	599	XLON	E09xBS7smmDG	2001001125
GLENCORE PLC	20/04/2022	13:18:57	JE00B4T3BW64	519.90	904	XLON	E09xBS7smmDK	2001001125
GLENCORE PLC	20/04/2022	13:18:57	JE00B4T3BW64	519.90	24	XLON	E09xBS7smmDP	2001001125
GLENCORE PLC	20/04/2022	13:23:40	JE00B4T3BW64	520.00	1'511	BATE	78364238601	2001001125
GLENCORE PLC	20/04/2022	13:23:40	JE00B4T3BW64	520.00	106	BATE	78364238602	2001001125
GLENCORE PLC	20/04/2022	13:24:11	JE00B4T3BW64	519.80	1'469	XLON	E09xBS7smt6s	2001001125
GLENCORE PLC	20/04/2022	13:25:31	JE00B4T3BW64	519.70	1'691	XLON	E09xBS7smuY6	2001001125
GLENCORE PLC	20/04/2022	13:27:23	JE00B4T3BW64	518.40	1'733	CHIX	2899474201674	2001001125
GLENCORE PLC	20/04/2022	13:29:51	JE00B4T3BW64	517.50	1'561	XLON	E09xBS7smzSd	2001001125
GLENCORE PLC	20/04/2022	13:31:26	JE00B4T3BW64	518.20	1'692	XLON	E09xBS7sn1hg	2001001125
GLENCORE PLC	20/04/2022	13:31:27	JE00B4T3BW64	518.00	1'508	XLON	E09xBS7sn1iq	2001001125
GLENCORE PLC	20/04/2022	13:36:33	JE00B4T3BW64	517.60	1'734	BATE	78364241584	2001001125
GLENCORE PLC	20/04/2022	13:39:46	JE00B4T3BW64	518.30	1'991	XLON	E09xBS7sn9eW	2001001125
GLENCORE PLC	20/04/2022	13:40:31	JE00B4T3BW64	518.20	1'471	XLON	E09xBS7snAFE	2001001125
GLENCORE PLC	20/04/2022	13:42:01	JE00B4T3BW64	518.10	1'552	CHIX	2899474207533	2001001125
GLENCORE PLC	20/04/2022	13:42:01	JE00B4T3BW64	518.10	1'034	CHIX	2899474207534	2001001125
GLENCORE PLC	20/04/2022	13:42:01	JE00B4T3BW64	518.10	466	CHIX	2899474207535	2001001125
GLENCORE PLC	20/04/2022	13:44:12	JE00B4T3BW64	518.10	1'494	BATE	78364243354	2001001125
GLENCORE PLC	20/04/2022	13:45:26	JE00B4T3BW64	517.90	1'470	XLON	E09xBS7snF5u	2001001125
GLENCORE PLC	20/04/2022	13:47:29	JE00B4T3BW64	517.60	1'654	CHIX	2899474209425	2001001125
GLENCORE PLC	20/04/2022	13:49:12	JE00B4T3BW64	517.90	744	XLON	E09xBS7snIVk	2001001125
GLENCORE PLC	20/04/2022	13:49:13	JE00B4T3BW64	517.90	753	XLON	E09xBS7snIW3	2001001125

GLENORE PLC	20/04/2022	13:50:48	JE00B4T3BW64	518.20	1'597	CHIX	2899474211038	2001001125
GLENORE PLC	20/04/2022	13:52:43	JE00B4T3BW64	517.90	1'507	XLON	E09xBS7snMGu	2001001125
GLENORE PLC	20/04/2022	13:54:10	JE00B4T3BW64	517.90	1'490	XLON	E09xBS7snNnm	2001001125
GLENORE PLC	20/04/2022	13:56:11	JE00B4T3BW64	517.00	637	XLON	E09xBS7snQ8q	2001001125
GLENORE PLC	20/04/2022	13:56:11	JE00B4T3BW64	517.00	764	XLON	E09xBS7snQ8t	2001001125
GLENORE PLC	20/04/2022	13:56:11	JE00B4T3BW64	517.00	103	XLON	E09xBS7snQ8w	2001001125
GLENORE PLC	20/04/2022	13:58:12	JE00B4T3BW64	517.40	1'468	XLON	E09xBS7snRpK	2001001125
GLENORE PLC	20/04/2022	13:59:23	JE00B4T3BW64	517.30	1'503	BATE	78364247101	2001001125
GLENORE PLC	20/04/2022	13:59:45	JE00B4T3BW64	516.90	1'604	XLON	E09xBS7snTTe	2001001125
GLENORE PLC	20/04/2022	14:01:36	JE00B4T3BW64	516.40	1'797	XLON	E09xBS7snVUT	2001001125
GLENORE PLC	20/04/2022	14:03:47	JE00B4T3BW64	517.10	276	CHIX	2899474216104	2001001125
GLENORE PLC	20/04/2022	14:03:47	JE00B4T3BW64	517.10	1'684	CHIX	2899474216105	2001001125
GLENORE PLC	20/04/2022	14:05:39	JE00B4T3BW64	516.20	1'585	XLON	E09xBS7sna5S	2001001125
GLENORE PLC	20/04/2022	14:06:33	JE00B4T3BW64	516.10	848	BATE	78364249164	2001001125
GLENORE PLC	20/04/2022	14:06:38	JE00B4T3BW64	516.00	642	BATE	78364249181	2001001125
GLENORE PLC	20/04/2022	14:06:38	JE00B4T3BW64	515.90	1'521	XLON	E09xBS7snbCl	2001001125
GLENORE PLC	20/04/2022	14:09:11	JE00B4T3BW64	516.90	1'656	XLON	E09xBS7sndvQ	2001001125
GLENORE PLC	20/04/2022	14:10:49	JE00B4T3BW64	516.20	1'475	XLON	E09xBS7snfqT	2001001125
GLENORE PLC	20/04/2022	14:12:52	JE00B4T3BW64	515.80	1'507	XLON	E09xBS7sniKX	2001001125
GLENORE PLC	20/04/2022	14:13:40	JE00B4T3BW64	515.40	1'785	XLON	E09xBS7snjCy	2001001125
GLENORE PLC	20/04/2022	14:14:53	JE00B4T3BW64	514.90	1'620	XLON	E09xBS7snkWQ	2001001125
GLENORE PLC	20/04/2022	14:16:37	JE00B4T3BW64	514.40	1'567	XLON	E09xBS7snm7o	2001001125
GLENORE PLC	20/04/2022	14:17:52	JE00B4T3BW64	513.50	1'464	XLON	E09xBS7snnQH	2001001125
GLENORE PLC	20/04/2022	14:20:09	JE00B4T3BW64	513.30	1'665	XLON	E09xBS7snptM	2001001125
GLENORE PLC	20/04/2022	14:21:42	JE00B4T3BW64	512.50	1'544	XLON	E09xBS7snrgl	2001001125
GLENORE PLC	20/04/2022	14:21:54	JE00B4T3BW64	512.20	1'508	XLON	E09xBS7snrqR	2001001125
GLENORE PLC	20/04/2022	14:23:56	JE00B4T3BW64	513.20	1'493	XLON	E09xBS7snuCN	2001001125
GLENORE PLC	20/04/2022	14:24:09	JE00B4T3BW64	513.00	1'776	XLON	E09xBS7snuTF	2001001125
GLENORE PLC	20/04/2022	14:26:12	JE00B4T3BW64	513.50	1'543	CHIX	2899474226605	2001001125
GLENORE PLC	20/04/2022	14:27:01	JE00B4T3BW64	513.60	1'692	XLON	E09xBS7snxuf	2001001125
GLENORE PLC	20/04/2022	14:27:01	JE00B4T3BW64	513.50	1'616	XLON	E09xBS7snxun	2001001125
GLENORE PLC	20/04/2022	14:29:15	JE00B4T3BW64	513.10	1'728	BATE	78364255864	2001001125
GLENORE PLC	20/04/2022	14:30:19	JE00B4T3BW64	512.90	1'469	XLON	E09xBS7so3a9	2001001125
GLENORE PLC	20/04/2022	14:30:21	JE00B4T3BW64	512.80	1'540	XLON	E09xBS7so3gx	2001001125
GLENORE PLC	20/04/2022	14:31:14	JE00B4T3BW64	512.30	1'998	XLON	E09xBS7so7Jy	2001001125
GLENORE PLC	20/04/2022	14:32:21	JE00B4T3BW64	511.70	367	BATE	78364258533	2001001125
GLENORE PLC	20/04/2022	14:32:21	JE00B4T3BW64	511.70	711	XLON	E09xBS7soApx	2001001125
GLENORE PLC	20/04/2022	14:32:21	JE00B4T3BW64	511.70	768	XLON	E09xBS7soApz	2001001125
GLENORE PLC	20/04/2022	14:33:54	JE00B4T3BW64	512.00	1'612	CHIX	2899474233825	2001001125
GLENORE PLC	20/04/2022	14:33:54	JE00B4T3BW64	511.90	1'113	XLON	E09xBS7soFif	2001001125
GLENORE PLC	20/04/2022	14:33:54	JE00B4T3BW64	511.90	982	XLON	E09xBS7soFii	2001001125
GLENORE PLC	20/04/2022	14:34:23	JE00B4T3BW64	512.10	1'545	XLON	E09xBS7soHVm	2001001125
GLENORE PLC	20/04/2022	14:34:42	JE00B4T3BW64	512.00	1'770	XLON	E09xBS7solWB	2001001125
GLENORE PLC	20/04/2022	14:36:00	JE00B4T3BW64	510.40	764	XLON	E09xBS7soMft	2001001125
GLENORE PLC	20/04/2022	14:36:00	JE00B4T3BW64	510.40	706	XLON	E09xBS7soMfv	2001001125
GLENORE PLC	20/04/2022	14:36:00	JE00B4T3BW64	510.40	69	XLON	E09xBS7soMg4	2001001125
GLENORE PLC	20/04/2022	14:36:24	JE00B4T3BW64	510.10	1'970	XLON	E09xBS7soNsL	2001001125
GLENORE PLC	20/04/2022	14:37:24	JE00B4T3BW64	508.70	1'654	XLON	E09xBS7soR97	2001001125
GLENORE PLC	20/04/2022	14:38:10	JE00B4T3BW64	508.90	1'642	XLON	E09xBS7soTvM	2001001125
GLENORE PLC	20/04/2022	14:39:12	JE00B4T3BW64	508.30	759	BATE	78364263010	2001001125
GLENORE PLC	20/04/2022	14:39:12	JE00B4T3BW64	508.30	915	BATE	78364263011	2001001125
GLENORE PLC	20/04/2022	14:40:21	JE00B4T3BW64	509.30	1'519	XLON	E09xBS7soajz	2001001125
GLENORE PLC	20/04/2022	14:40:25	JE00B4T3BW64	509.00	1'477	XLON	E09xBS7soatx	2001001125
GLENORE PLC	20/04/2022	14:41:23	JE00B4T3BW64	509.40	1'531	XLON	E09xBS7sodEr	2001001125
GLENORE PLC	20/04/2022	14:41:48	JE00B4T3BW64	509.50	1'645	XLON	E09xBS7soePM	2001001125

GLENORE PLC	20/04/2022	14:42:40	JE00B4T3BW64	510.10	1'529	XLON	E09xBS7sohe5	2001001125
GLENORE PLC	20/04/2022	14:43:32	JE00B4T3BW64	510.20	1'780	CHIX	2899474243994	2001001125
GLENORE PLC	20/04/2022	14:45:28	JE00B4T3BW64	510.20	1'557	XLON	E09xBS7sorkV	2001001125
GLENORE PLC	20/04/2022	14:45:28	JE00B4T3BW64	510.20	1'613	XLON	E09xBS7sorkX	2001001125
GLENORE PLC	20/04/2022	14:46:21	JE00B4T3BW64	509.40	1'492	XLON	E09xBS7sou9T	2001001125
GLENORE PLC	20/04/2022	14:47:10	JE00B4T3BW64	509.60	1'707	XLON	E09xBS7sowTI	2001001125
GLENORE PLC	20/04/2022	14:48:05	JE00B4T3BW64	509.30	549	XLON	E09xBS7sozL4	2001001125
GLENORE PLC	20/04/2022	14:48:05	JE00B4T3BW64	509.30	197	XLON	E09xBS7sozL6	2001001125
GLENORE PLC	20/04/2022	14:48:05	JE00B4T3BW64	509.30	1'029	XLON	E09xBS7sozL9	2001001125
GLENORE PLC	20/04/2022	14:49:09	JE00B4T3BW64	509.20	1'645	BATE	78364268435	2001001125
GLENORE PLC	20/04/2022	14:50:31	JE00B4T3BW64	509.10	123	BATE	78364269063	2001001125
GLENORE PLC	20/04/2022	14:50:31	JE00B4T3BW64	509.10	1'667	BATE	78364269064	2001001125
GLENORE PLC	20/04/2022	14:51:13	JE00B4T3BW64	509.50	1'556	XLON	E09xBS7sp6bw	2001001125
GLENORE PLC	20/04/2022	14:52:10	JE00B4T3BW64	509.80	130	XLON	E09xBS7sp8YA	2001001125
GLENORE PLC	20/04/2022	14:52:10	JE00B4T3BW64	509.80	1'511	XLON	E09xBS7sp8YD	2001001125
GLENORE PLC	20/04/2022	14:52:10	JE00B4T3BW64	509.80	130	XLON	E09xBS7sp8YF	2001001125
GLENORE PLC	20/04/2022	14:52:35	JE00B4T3BW64	510.20	1'692	XLON	E09xBS7spACT	2001001125
GLENORE PLC	20/04/2022	14:52:55	JE00B4T3BW64	510.00	1'687	XLON	E09xBS7spAri	2001001125
GLENORE PLC	20/04/2022	14:53:55	JE00B4T3BW64	509.90	1'662	XLON	E09xBS7spCvH	2001001125
GLENORE PLC	20/04/2022	14:55:12	JE00B4T3BW64	510.20	357	XLON	E09xBS7spFrU	2001001125
GLENORE PLC	20/04/2022	14:55:12	JE00B4T3BW64	510.20	1'201	XLON	E09xBS7spFrX	2001001125
GLENORE PLC	20/04/2022	14:56:02	JE00B4T3BW64	509.70	992	XLON	E09xBS7spl8I	2001001125
GLENORE PLC	20/04/2022	14:56:02	JE00B4T3BW64	509.70	758	XLON	E09xBS7spl8W	2001001125
GLENORE PLC	20/04/2022	14:56:56	JE00B4T3BW64	509.70	1'516	CHIX	2899474256230	2001001125
GLENORE PLC	20/04/2022	14:57:41	JE00B4T3BW64	508.60	1'350	CHIX	2899474256813	2001001125
GLENORE PLC	20/04/2022	14:58:34	JE00B4T3BW64	509.30	1'669	CHIX	2899474257512	2001001125
GLENORE PLC	20/04/2022	15:01:34	JE00B4T3BW64	511.80	1'511	CHIX	2899474259922	2001001125
GLENORE PLC	20/04/2022	15:01:51	JE00B4T3BW64	512.10	2'023	CHIX	2899474260158	2001001125
GLENORE PLC	20/04/2022	15:01:51	JE00B4T3BW64	512.10	1'287	CHIX	2899474260159	2001001125
GLENORE PLC	20/04/2022	15:02:05	JE00B4T3BW64	512.10	1'589	XLON	E09xBS7spUU1	2001001125
GLENORE PLC	20/04/2022	15:02:30	JE00B4T3BW64	511.60	1'540	XLON	E09xBS7spWlo	2001001125
GLENORE PLC	20/04/2022	15:04:04	JE00B4T3BW64	512.90	1'684	XLON	E09xBS7spaD5	2001001125
GLENORE PLC	20/04/2022	15:05:01	JE00B4T3BW64	513.30	1'677	XLON	E09xBS7spcdB	2001001125
GLENORE PLC	20/04/2022	15:05:34	JE00B4T3BW64	513.00	1'542	XLON	E09xBS7spdsz	2001001125
GLENORE PLC	20/04/2022	15:06:35	JE00B4T3BW64	512.50	1'486	XLON	E09xBS7spgHA	2001001125
GLENORE PLC	20/04/2022	15:07:31	JE00B4T3BW64	512.50	94	XLON	E09xBS7spiKc	2001001125
GLENORE PLC	20/04/2022	15:07:31	JE00B4T3BW64	512.50	255	XLON	E09xBS7spiKe	2001001125
GLENORE PLC	20/04/2022	15:07:31	JE00B4T3BW64	512.50	1'185	XLON	E09xBS7spiKg	2001001125
GLENORE PLC	20/04/2022	15:08:52	JE00B4T3BW64	513.30	800	CHIX	2899474266619	2001001125
GLENORE PLC	20/04/2022	15:08:52	JE00B4T3BW64	513.30	413	CHIX	2899474266620	2001001125
GLENORE PLC	20/04/2022	15:08:52	JE00B4T3BW64	513.30	438	CHIX	2899474266621	2001001125
GLENORE PLC	20/04/2022	15:09:10	JE00B4T3BW64	512.80	1'523	XLON	E09xBS7spm8v	2001001125
GLENORE PLC	20/04/2022	15:09:40	JE00B4T3BW64	512.70	1'573	XLON	E09xBS7spnAC	2001001125
GLENORE PLC	20/04/2022	15:10:23	JE00B4T3BW64	512.10	180	XLON	E09xBS7spoyO	2001001125
GLENORE PLC	20/04/2022	15:10:23	JE00B4T3BW64	512.10	1'309	XLON	E09xBS7spoyR	2001001125
GLENORE PLC	20/04/2022	15:11:35	JE00B4T3BW64	512.70	1'625	BATE	78364279676	2001001125
GLENORE PLC	20/04/2022	15:12:51	JE00B4T3BW64	512.50	1'492	XLON	E09xBS7spvFA	2001001125
GLENORE PLC	20/04/2022	15:13:50	JE00B4T3BW64	513.10	550	XLON	E09xBS7spx7t	2001001125
GLENORE PLC	20/04/2022	15:13:50	JE00B4T3BW64	513.10	1'128	XLON	E09xBS7spx7z	2001001125
GLENORE PLC	20/04/2022	15:14:44	JE00B4T3BW64	512.50	1'725	XLON	E09xBS7spyzk	2001001125
GLENORE PLC	20/04/2022	15:16:14	JE00B4T3BW64	513.00	1'714	XLON	E09xBS7sq1pl	2001001125
GLENORE PLC	20/04/2022	15:17:03	JE00B4T3BW64	512.90	1'479	CHIX	2899474273294	2001001125
GLENORE PLC	20/04/2022	15:18:01	JE00B4T3BW64	513.20	1'125	CHIX	2899474273994	2001001125
GLENORE PLC	20/04/2022	15:18:01	JE00B4T3BW64	513.20	204	CHIX	2899474273995	2001001125
GLENORE PLC	20/04/2022	15:18:01	JE00B4T3BW64	513.20	233	CHIX	2899474273996	2001001125

GLENORE PLC	20/04/2022	15:19:37	JE00B4T3BW64	514.40	790	XLON	E09xBS7sq93Y	2001001125
GLENORE PLC	20/04/2022	15:19:37	JE00B4T3BW64	514.40	790	XLON	E09xBS7sq93c	2001001125
GLENORE PLC	20/04/2022	15:20:29	JE00B4T3BW64	515.90	1'599	XLON	E09xBS7sqB83	2001001125
GLENORE PLC	20/04/2022	15:21:00	JE00B4T3BW64	515.90	1'566	CHIX	2899474276069	2001001125
GLENORE PLC	20/04/2022	15:21:07	JE00B4T3BW64	515.60	101	XLON	E09xBS7sqCWv	2001001125
GLENORE PLC	20/04/2022	15:21:07	JE00B4T3BW64	515.60	662	XLON	E09xBS7sqCWx	2001001125
GLENORE PLC	20/04/2022	15:21:07	JE00B4T3BW64	515.60	1'436	XLON	E09xBS7sqCX1	2001001125
GLENORE PLC	20/04/2022	15:22:20	JE00B4T3BW64	515.80	1'700	XLON	E09xBS7sqEtA	2001001125
GLENORE PLC	20/04/2022	15:23:28	JE00B4T3BW64	515.20	1'469	XLON	E09xBS7sqH8y	2001001125
GLENORE PLC	20/04/2022	15:24:35	JE00B4T3BW64	516.00	1'204	CHIX	2899474278933	2001001125
GLENORE PLC	20/04/2022	15:24:35	JE00B4T3BW64	516.00	328	CHIX	2899474278934	2001001125
GLENORE PLC	20/04/2022	15:25:54	JE00B4T3BW64	517.50	1'638	XLON	E09xBS7sqMzv	2001001125
GLENORE PLC	20/04/2022	15:27:01	JE00B4T3BW64	516.90	1'507	BATE	78364286642	2001001125
GLENORE PLC	20/04/2022	15:27:53	JE00B4T3BW64	515.70	1'470	XLON	E09xBS7sqQMo	2001001125
GLENORE PLC	20/04/2022	15:28:49	JE00B4T3BW64	515.10	1'561	CHIX	2899474282020	2001001125
GLENORE PLC	20/04/2022	15:30:42	JE00B4T3BW64	515.20	589	BATE	78364288355	2001001125
GLENORE PLC	20/04/2022	15:30:42	JE00B4T3BW64	515.20	881	BATE	78364288356	2001001125
GLENORE PLC	20/04/2022	15:30:54	JE00B4T3BW64	515.10	1'629	CHIX	2899474283810	2001001125
GLENORE PLC	20/04/2022	15:32:20	JE00B4T3BW64	515.50	189	BATE	78364289114	2001001125
GLENORE PLC	20/04/2022	15:32:20	JE00B4T3BW64	515.50	1'299	BATE	78364289115	2001001125
GLENORE PLC	20/04/2022	15:33:02	JE00B4T3BW64	515.70	1'493	XLON	E09xBS7sqalq	2001001125
GLENORE PLC	20/04/2022	15:34:16	JE00B4T3BW64	516.40	548	XLON	E09xBS7sqdKM	2001001125
GLENORE PLC	20/04/2022	15:34:16	JE00B4T3BW64	516.40	1'067	XLON	E09xBS7sqdKO	2001001125
GLENORE PLC	20/04/2022	15:35:10	JE00B4T3BW64	516.30	1'681	XLON	E09xBS7sqf7o	2001001125
GLENORE PLC	20/04/2022	15:35:24	JE00B4T3BW64	516.30	1'570	XLON	E09xBS7sqfu1	2001001125
GLENORE PLC	20/04/2022	15:35:24	JE00B4T3BW64	516.30	211	XLON	E09xBS7sqfuN	2001001125
GLENORE PLC	20/04/2022	15:36:36	JE00B4T3BW64	516.70	714	XLON	E09xBS7sqibl	2001001125
GLENORE PLC	20/04/2022	15:36:36	JE00B4T3BW64	516.70	882	XLON	E09xBS7sqibt	2001001125
GLENORE PLC	20/04/2022	15:36:36	JE00B4T3BW64	516.70	14	XLON	E09xBS7sqiby	2001001125
GLENORE PLC	20/04/2022	15:37:56	JE00B4T3BW64	516.50	1'700	CHIX	2899474289487	2001001125
GLENORE PLC	20/04/2022	15:38:56	JE00B4T3BW64	516.40	521	CHIX	2899474290100	2001001125
GLENORE PLC	20/04/2022	15:38:56	JE00B4T3BW64	516.40	950	CHIX	2899474290101	2001001125
GLENORE PLC	20/04/2022	15:40:03	JE00B4T3BW64	516.20	1'611	CHIX	2899474291000	2001001125
GLENORE PLC	20/04/2022	15:40:52	JE00B4T3BW64	516.10	1'493	XLON	E09xBS7sqpR1	2001001125
GLENORE PLC	20/04/2022	15:42:20	JE00B4T3BW64	516.60	1'909	XLON	E09xBS7sqszu	2001001125
GLENORE PLC	20/04/2022	15:43:42	JE00B4T3BW64	516.40	41	XLON	E09xBS7sqvRM	2001001125
GLENORE PLC	20/04/2022	15:43:50	JE00B4T3BW64	516.50	768	XLON	E09xBS7sqvjB	2001001125
GLENORE PLC	20/04/2022	15:43:50	JE00B4T3BW64	516.50	734	XLON	E09xBS7sqvjM	2001001125
GLENORE PLC	20/04/2022	15:44:53	JE00B4T3BW64	517.10	1'620	XLON	E09xBS7sqxjk	2001001125
GLENORE PLC	20/04/2022	15:45:43	JE00B4T3BW64	517.10	1'555	XLON	E09xBS7sqzGo	2001001125
GLENORE PLC	20/04/2022	15:46:15	JE00B4T3BW64	516.60	1'569	CHIX	2899474296030	2001001125
GLENORE PLC	20/04/2022	15:46:31	JE00B4T3BW64	516.50	1'664	XLON	E09xBS7sr0j5	2001001125
GLENORE PLC	20/04/2022	15:47:48	JE00B4T3BW64	516.40	1'720	XLON	E09xBS7sr3CV	2001001125
GLENORE PLC	20/04/2022	15:49:16	JE00B4T3BW64	516.30	1'489	BATE	78364297111	2001001125
GLENORE PLC	20/04/2022	15:51:04	JE00B4T3BW64	516.50	1'642	XLON	E09xBS7sr8Qu	2001001125
GLENORE PLC	20/04/2022	15:53:02	JE00B4T3BW64	516.40	3'030	XLON	E09xBS7srBI5	2001001125
GLENORE PLC	20/04/2022	15:53:19	JE00B4T3BW64	516.10	1'645	XLON	E09xBS7srBtv	2001001125
GLENORE PLC	20/04/2022	15:54:24	JE00B4T3BW64	516.30	1'534	CHIX	2899474301478	2001001125
GLENORE PLC	20/04/2022	15:56:42	JE00B4T3BW64	517.40	1'317	XLON	E09xBS7srleK	2001001125
GLENORE PLC	20/04/2022	15:56:42	JE00B4T3BW64	517.40	211	XLON	E09xBS7srleM	2001001125
GLENORE PLC	20/04/2022	15:57:21	JE00B4T3BW64	517.50	1'632	XLON	E09xBS7srJvV	2001001125
GLENORE PLC	20/04/2022	15:57:32	JE00B4T3BW64	517.30	1'682	BATE	78364300718	2001001125
GLENORE PLC	20/04/2022	15:57:32	JE00B4T3BW64	517.20	1'472	XLON	E09xBS7srKAP	2001001125
GLENORE PLC	20/04/2022	15:59:46	JE00B4T3BW64	516.60	1'747	XLON	E09xBS7srOS6	2001001125
GLENORE PLC	20/04/2022	15:59:56	JE00B4T3BW64	516.30	295	CHIX	2899474305550	2001001125

GLENCORE PLC	20/04/2022	15:59:56	JE00B4T3BW64	516.30	388	CHIX	2899474305551	2001001125
GLENCORE PLC	20/04/2022	16:00:40	JE00B4T3BW64	516.40	1'943	CHIX	2899474306139	2001001125
GLENCORE PLC	20/04/2022	16:01:07	JE00B4T3BW64	516.20	813	CHIX	2899474306771	2001001125
GLENCORE PLC	20/04/2022	16:01:44	JE00B4T3BW64	516.40	1'711	CHIX	2899474307212	2001001125
GLENCORE PLC	20/04/2022	16:05:00	JE00B4T3BW64	516.70	1'885	XLON	E09xBS7srY26	2001001125
GLENCORE PLC	20/04/2022	16:05:00	JE00B4T3BW64	516.70	1'903	XLON	E09xBS7srY2A	2001001125
GLENCORE PLC	20/04/2022	16:05:23	JE00B4T3BW64	517.20	135	XLON	E09xBS7srYss	2001001125
GLENCORE PLC	20/04/2022	16:05:23	JE00B4T3BW64	517.20	1'524	XLON	E09xBS7srYsu	2001001125
GLENCORE PLC	20/04/2022	16:06:25	JE00B4T3BW64	517.50	1'616	BATE	78364305378	2001001125
GLENCORE PLC	20/04/2022	16:06:25	JE00B4T3BW64	517.40	1'465	XLON	E09xBS7sraj0	2001001125
GLENCORE PLC	20/04/2022	16:07:09	JE00B4T3BW64	517.40	1'696	XLON	E09xBS7srbnl	2001001125
GLENCORE PLC	20/04/2022	16:09:22	JE00B4T3BW64	517.50	1'959	CHIX	2899474313168	2001001125
GLENCORE PLC	20/04/2022	16:09:22	JE00B4T3BW64	517.40	1'837	XLON	E09xBS7srfeK	2001001125
GLENCORE PLC	20/04/2022	16:11:02	JE00B4T3BW64	517.40	1'895	XLON	E09xBS7srIK6	2001001125
GLENCORE PLC	20/04/2022	16:12:32	JE00B4T3BW64	517.90	1'904	XLON	E09xBS7srkmS	2001001125
GLENCORE PLC	20/04/2022	16:12:32	JE00B4T3BW64	517.80	1'156	CHIX	2899474315800	2001001125
GLENCORE PLC	20/04/2022	16:14:17	JE00B4T3BW64	517.40	1'681	XLON	E09xBS7srnSm	2001001125
GLENCORE PLC	20/04/2022	16:14:17	JE00B4T3BW64	517.40	508	CHIX	2899474317282	2001001125
GLENCORE PLC	20/04/2022	16:14:17	JE00B4T3BW64	517.40	996	CHIX	2899474317283	2001001125
GLENCORE PLC	20/04/2022	16:15:27	JE00B4T3BW64	517.40	1'608	CHIX	2899474318367	2001001125
GLENCORE PLC	20/04/2022	16:16:04	JE00B4T3BW64	517.20	321	CHIX	2899474318821	2001001125
GLENCORE PLC	20/04/2022	16:16:04	JE00B4T3BW64	517.20	1'313	CHIX	2899474318822	2001001125
GLENCORE PLC	20/04/2022	16:16:57	JE00B4T3BW64	517.50	1'718	XLON	E09xBS7srs7D	2001001125
GLENCORE PLC	20/04/2022	16:17:58	JE00B4T3BW64	517.60	1'646	XLON	E09xBS7srtUN	2001001125
GLENCORE PLC	20/04/2022	16:18:51	JE00B4T3BW64	517.70	149	CHIX	2899474320852	2001001125
GLENCORE PLC	20/04/2022	16:18:51	JE00B4T3BW64	517.70	1'613	CHIX	2899474320853	2001001125
GLENCORE PLC	20/04/2022	16:19:03	JE00B4T3BW64	517.40	36	CHIX	2899474320958	2001001125
GLENCORE PLC	20/04/2022	16:19:03	JE00B4T3BW64	517.40	1'768	CHIX	2899474320959	2001001125
GLENCORE PLC	20/04/2022	16:20:06	JE00B4T3BW64	517.30	1'885	XLON	E09xBS7srwaa	2001001125
GLENCORE PLC	20/04/2022	16:20:59	JE00B4T3BW64	517.30	1'903	XLON	E09xBS7sryH0	2001001125
GLENCORE PLC	20/04/2022	16:21:49	JE00B4T3BW64	517.70	819	XLON	E09xBS7srzay	2001001125
GLENCORE PLC	20/04/2022	16:21:49	JE00B4T3BW64	517.70	1'159	XLON	E09xBS7srzb0	2001001125
GLENCORE PLC	20/04/2022	16:22:32	JE00B4T3BW64	517.70	1'962	XLON	E09xBS7ss0Zc	2001001125
GLENCORE PLC	20/04/2022	16:23:10	JE00B4T3BW64	517.70	1'571	XLON	E09xBS7ss1cU	2001001125
GLENCORE PLC	20/04/2022	16:23:10	JE00B4T3BW64	517.70	154	XLON	E09xBS7ss1cW	2001001125
GLENCORE PLC	20/04/2022	16:24:10	JE00B4T3BW64	517.10	1'699	XLON	E09xBS7ss3SB	2001001125
GLENCORE PLC	20/04/2022	16:24:52	JE00B4T3BW64	516.90	1'674	XLON	E09xBS7ss53j	2001001125
GLENCORE PLC	20/04/2022	16:26:28	JE00B4T3BW64	517.20	3'013	XLON	E09xBS7ss8Xt	2001001125
GLENCORE PLC	20/04/2022	16:26:37	JE00B4T3BW64	517.00	1'545	CHIX	2899474328232	2001001125
GLENCORE PLC	20/04/2022	16:27:25	JE00B4T3BW64	517.00	242	XLON	E09xBS7ssAR2	2001001125
GLENCORE PLC	20/04/2022	16:27:27	JE00B4T3BW64	517.00	1'519	XLON	E09xBS7ssASG	2001001125
GLENCORE PLC	20/04/2022	16:28:07	JE00B4T3BW64	517.10	2'342	CHIX	2899474329716	2001001125
GLENCORE PLC	20/04/2022	16:28:07	JE00B4T3BW64	517.10	371	CHIX	2899474329717	2001001125
GLENCORE PLC	20/04/2022	16:28:27	JE00B4T3BW64	517.00	1'499	XLON	E09xBS7ssCG4	2001001125
GLENCORE PLC	20/04/2022	16:28:48	JE00B4T3BW64	517.30	612	XLON	E09xBS7ssD44	2001001125
GLENCORE PLC	20/04/2022	16:29:17	JE00B4T3BW64	517.60	867	XLON	E09xBS7ssEDV	2001001125