

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	08/04/2022	JE00B4T3BW64	42'487	519.86	BATE	525.50	516.00
GLENCORE PLC	08/04/2022	JE00B4T3BW64	130'187	519.52	CHIX	526.60	516.20
GLENCORE PLC	08/04/2022	JE00B4T3BW64	321'566	520.10	XLON	527.00	516.00
* Rounded to two decimal places		Sum:	494'240	519.93		527.00	516.00

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	08/04/2022	08:00:15	JE00B4T3BW64	518.90	1'569	XLON	E09oTwKkNubw	2001001125
GLENCORE PLC	08/04/2022	08:00:39	JE00B4T3BW64	517.00	146	XLON	E09oTwKkNygO	2001001125
GLENCORE PLC	08/04/2022	08:00:42	JE00B4T3BW64	517.00	1'044	XLON	E09oTwKkNyw5	2001001125
GLENCORE PLC	08/04/2022	08:00:42	JE00B4T3BW64	517.00	531	XLON	E09oTwKkNyw7	2001001125
GLENCORE PLC	08/04/2022	08:01:35	JE00B4T3BW64	517.00	1'616	XLON	E09oTwKkO3yD	2001001125
GLENCORE PLC	08/04/2022	08:02:13	JE00B4T3BW64	517.10	238	XLON	E09oTwKkO6wG	2001001125
GLENCORE PLC	08/04/2022	08:02:13	JE00B4T3BW64	517.10	1'392	XLON	E09oTwKkO6wQ	2001001125
GLENCORE PLC	08/04/2022	08:02:39	JE00B4T3BW64	517.30	1'527	CHIX	2899474078919	2001001125
GLENCORE PLC	08/04/2022	08:03:33	JE00B4T3BW64	518.10	1'553	XLON	E09oTwKkODc4	2001001125
GLENCORE PLC	08/04/2022	08:04:01	JE00B4T3BW64	518.30	1'537	CHIX	2899474079478	2001001125
GLENCORE PLC	08/04/2022	08:04:53	JE00B4T3BW64	517.90	1'052	XLON	E09oTwKkOI7t	2001001125
GLENCORE PLC	08/04/2022	08:04:53	JE00B4T3BW64	517.90	563	XLON	E09oTwKkOI7v	2001001125
GLENCORE PLC	08/04/2022	08:05:07	JE00B4T3BW64	516.90	1'479	BATE	78364170149	2001001125
GLENCORE PLC	08/04/2022	08:05:46	JE00B4T3BW64	516.70	1'570	XLON	E09oTwKkOM0F	2001001125
GLENCORE PLC	08/04/2022	08:06:26	JE00B4T3BW64	516.40	1'491	BATE	78364170436	2001001125
GLENCORE PLC	08/04/2022	08:07:00	JE00B4T3BW64	516.00	853	XLON	E09oTwKkOQED	2001001125
GLENCORE PLC	08/04/2022	08:07:00	JE00B4T3BW64	516.00	770	XLON	E09oTwKkOQEF	2001001125
GLENCORE PLC	08/04/2022	08:07:59	JE00B4T3BW64	517.90	1'652	XLON	E09oTwKkOTHJ	2001001125
GLENCORE PLC	08/04/2022	08:08:38	JE00B4T3BW64	518.00	1'673	CHIX	2899474081488	2001001125
GLENCORE PLC	08/04/2022	08:09:17	JE00B4T3BW64	517.80	295	CHIX	2899474081761	2001001125
GLENCORE PLC	08/04/2022	08:09:17	JE00B4T3BW64	517.80	1'024	CHIX	2899474081762	2001001125

GLENCORE PLC	08/04/2022	08:09:19	JE00B4T3BW64	517.80	352	CHIX	2899474081770	2001001125
GLENCORE PLC	08/04/2022	08:10:40	JE00B4T3BW64	518.30	1'532	XLON	E09oTwKkObzj	2001001125
GLENCORE PLC	08/04/2022	08:10:40	JE00B4T3BW64	518.20	1'771	CHIX	2899474082384	2001001125
GLENCORE PLC	08/04/2022	08:12:04	JE00B4T3BW64	519.40	1'684	XLON	E09oTwKkOhXw	2001001125
GLENCORE PLC	08/04/2022	08:13:43	JE00B4T3BW64	519.60	1'680	CHIX	2899474084185	2001001125
GLENCORE PLC	08/04/2022	08:13:53	JE00B4T3BW64	519.60	1'669	XLON	E09oTwKkOlyU	2001001125
GLENCORE PLC	08/04/2022	08:14:55	JE00B4T3BW64	519.60	1'631	XLON	E09oTwKkOnbL	2001001125
GLENCORE PLC	08/04/2022	08:15:25	JE00B4T3BW64	519.70	1'614	XLON	E09oTwKkOpe0	2001001125
GLENCORE PLC	08/04/2022	08:15:59	JE00B4T3BW64	519.30	122	CHIX	2899474085400	2001001125
GLENCORE PLC	08/04/2022	08:16:43	JE00B4T3BW64	519.20	1'705	CHIX	2899474085901	2001001125
GLENCORE PLC	08/04/2022	08:18:00	JE00B4T3BW64	519.00	1'085	XLON	E09oTwKkOwzH	2001001125
GLENCORE PLC	08/04/2022	08:18:00	JE00B4T3BW64	519.00	554	XLON	E09oTwKkOwzK	2001001125
GLENCORE PLC	08/04/2022	08:18:00	JE00B4T3BW64	518.90	1'658	XLON	E09oTwKkOwzb	2001001125
GLENCORE PLC	08/04/2022	08:19:22	JE00B4T3BW64	519.40	538	XLON	E09oTwKkOzdE	2001001125
GLENCORE PLC	08/04/2022	08:19:22	JE00B4T3BW64	519.40	1'156	XLON	E09oTwKkOzdG	2001001125
GLENCORE PLC	08/04/2022	08:19:42	JE00B4T3BW64	519.50	841	XLON	E09oTwKkPO05	2001001125
GLENCORE PLC	08/04/2022	08:19:42	JE00B4T3BW64	519.50	715	XLON	E09oTwKkPO08	2001001125
GLENCORE PLC	08/04/2022	08:21:02	JE00B4T3BW64	519.40	1'745	BATE	78364174604	2001001125
GLENCORE PLC	08/04/2022	08:22:44	JE00B4T3BW64	519.10	1'817	CHIX	2899474088992	2001001125
GLENCORE PLC	08/04/2022	08:23:25	JE00B4T3BW64	519.00	825	XLON	E09oTwKkP95f	2001001125
GLENCORE PLC	08/04/2022	08:23:25	JE00B4T3BW64	519.00	837	XLON	E09oTwKkP95i	2001001125
GLENCORE PLC	08/04/2022	08:25:33	JE00B4T3BW64	518.90	558	CHIX	2899474090418	2001001125
GLENCORE PLC	08/04/2022	08:25:33	JE00B4T3BW64	518.90	991	CHIX	2899474090419	2001001125
GLENCORE PLC	08/04/2022	08:25:53	JE00B4T3BW64	518.50	1'477	XLON	E09oTwKkPEB7	2001001125
GLENCORE PLC	08/04/2022	08:26:40	JE00B4T3BW64	518.50	1'608	XLON	E09oTwKkPFjc	2001001125
GLENCORE PLC	08/04/2022	08:28:38	JE00B4T3BW64	518.20	1'477	BATE	78364176671	2001001125
GLENCORE PLC	08/04/2022	08:28:45	JE00B4T3BW64	518.20	1'522	CHIX	2899474091883	2001001125
GLENCORE PLC	08/04/2022	08:30:02	JE00B4T3BW64	517.70	1'593	XLON	E09oTwKkPMBO	2001001125
GLENCORE PLC	08/04/2022	08:31:42	JE00B4T3BW64	517.40	1'604	XLON	E09oTwKkPQ44	2001001125
GLENCORE PLC	08/04/2022	08:33:59	JE00B4T3BW64	517.60	1'573	CHIX	2899474094355	2001001125
GLENCORE PLC	08/04/2022	08:35:04	JE00B4T3BW64	518.10	1'541	XLON	E09oTwKkPV6h	2001001125
GLENCORE PLC	08/04/2022	08:35:06	JE00B4T3BW64	518.00	1'582	XLON	E09oTwKkPVF0	2001001125
GLENCORE PLC	08/04/2022	08:35:57	JE00B4T3BW64	518.10	1'625	XLON	E09oTwKkPWOk	2001001125
GLENCORE PLC	08/04/2022	08:37:15	JE00B4T3BW64	518.10	857	BATE	78364178885	2001001125
GLENCORE PLC	08/04/2022	08:37:15	JE00B4T3BW64	518.10	678	BATE	78364178886	2001001125
GLENCORE PLC	08/04/2022	08:39:43	JE00B4T3BW64	519.40	1'624	XLON	E09oTwKkPb6k	2001001125
GLENCORE PLC	08/04/2022	08:40:24	JE00B4T3BW64	519.40	430	CHIX	2899474096853	2001001125
GLENCORE PLC	08/04/2022	08:40:24	JE00B4T3BW64	519.40	650	CHIX	2899474096854	2001001125
GLENCORE PLC	08/04/2022	08:40:24	JE00B4T3BW64	519.40	582	CHIX	2899474096855	2001001125
GLENCORE PLC	08/04/2022	08:42:43	JE00B4T3BW64	520.00	1'479	XLON	E09oTwKkPFRS	2001001125
GLENCORE PLC	08/04/2022	08:45:09	JE00B4T3BW64	519.30	1'509	XLON	E09oTwKkPlu2	2001001125
GLENCORE PLC	08/04/2022	08:46:12	JE00B4T3BW64	519.30	1'513	BATE	78364181042	2001001125
GLENCORE PLC	08/04/2022	08:48:15	JE00B4T3BW64	519.10	1'542	CHIX	2899474100085	2001001125
GLENCORE PLC	08/04/2022	08:50:02	JE00B4T3BW64	518.70	1'538	BATE	78364181892	2001001125

GLENCORE PLC	08/04/2022	08:51:34	JE00B4T3BW64	519.70	1'833	XLON	E09oTwKkPr38	2001001125
GLENCORE PLC	08/04/2022	08:52:06	JE00B4T3BW64	519.50	1'427	XLON	E09oTwKkPrZm	2001001125
GLENCORE PLC	08/04/2022	08:52:06	JE00B4T3BW64	519.50	109	XLON	E09oTwKkPraU	2001001125
GLENCORE PLC	08/04/2022	08:55:13	JE00B4T3BW64	519.10	1'600	XLON	E09oTwKkPw0s	2001001125
GLENCORE PLC	08/04/2022	08:56:44	JE00B4T3BW64	519.30	702	CHIX	2899474103228	2001001125
GLENCORE PLC	08/04/2022	08:56:44	JE00B4T3BW64	519.30	981	CHIX	2899474103229	2001001125
GLENCORE PLC	08/04/2022	08:57:26	JE00B4T3BW64	519.50	1'580	XLON	E09oTwKkPyIN	2001001125
GLENCORE PLC	08/04/2022	09:01:02	JE00B4T3BW64	519.00	1'484	XLON	E09oTwKkQ3XW	2001001125
GLENCORE PLC	08/04/2022	09:02:04	JE00B4T3BW64	519.00	850	CHIX	2899474105419	2001001125
GLENCORE PLC	08/04/2022	09:02:04	JE00B4T3BW64	519.00	658	XLON	E09oTwKkQ4zO	2001001125
GLENCORE PLC	08/04/2022	09:03:28	JE00B4T3BW64	519.70	1'654	XLON	E09oTwKkQ6jl	2001001125
GLENCORE PLC	08/04/2022	09:05:09	JE00B4T3BW64	519.10	1'525	XLON	E09oTwKkQ9TJ	2001001125
GLENCORE PLC	08/04/2022	09:06:07	JE00B4T3BW64	519.00	1'533	XLON	E09oTwKkQakZ	2001001125
GLENCORE PLC	08/04/2022	09:07:58	JE00B4T3BW64	518.90	1'647	XLON	E09oTwKkQClw	2001001125
GLENCORE PLC	08/04/2022	09:11:39	JE00B4T3BW64	518.30	1'596	BATE	78364186772	2001001125
GLENCORE PLC	08/04/2022	09:11:39	JE00B4T3BW64	518.20	1'554	XLON	E09oTwKkQHJr	2001001125
GLENCORE PLC	08/04/2022	09:14:34	JE00B4T3BW64	518.00	1'580	XLON	E09oTwKkQJjX	2001001125
GLENCORE PLC	08/04/2022	09:16:36	JE00B4T3BW64	518.10	239	CHIX	2899474111399	2001001125
GLENCORE PLC	08/04/2022	09:16:36	JE00B4T3BW64	518.10	1'245	CHIX	2899474111400	2001001125
GLENCORE PLC	08/04/2022	09:16:46	JE00B4T3BW64	518.00	1'666	XLON	E09oTwKkQMHj	2001001125
GLENCORE PLC	08/04/2022	09:19:16	JE00B4T3BW64	517.30	900	CHIX	2899474112501	2001001125
GLENCORE PLC	08/04/2022	09:19:16	JE00B4T3BW64	517.30	708	CHIX	2899474112502	2001001125
GLENCORE PLC	08/04/2022	09:21:54	JE00B4T3BW64	517.20	1'520	CHIX	2899474113441	2001001125
GLENCORE PLC	08/04/2022	09:25:05	JE00B4T3BW64	518.50	411	BATE	78364189832	2001001125
GLENCORE PLC	08/04/2022	09:25:16	JE00B4T3BW64	518.30	1'539	CHIX	2899474114916	2001001125
GLENCORE PLC	08/04/2022	09:25:42	JE00B4T3BW64	518.10	588	XLON	E09oTwKkQVjK	2001001125
GLENCORE PLC	08/04/2022	09:25:42	JE00B4T3BW64	518.10	1'041	XLON	E09oTwKkQVjM	2001001125
GLENCORE PLC	08/04/2022	09:28:57	JE00B4T3BW64	517.90	1'638	XLON	E09oTwKkQZAt	2001001125
GLENCORE PLC	08/04/2022	09:30:45	JE00B4T3BW64	517.70	1'947	XLON	E09oTwKkQbEn	2001001125
GLENCORE PLC	08/04/2022	09:33:20	JE00B4T3BW64	518.30	1'525	CHIX	2899474118428	2001001125
GLENCORE PLC	08/04/2022	09:33:20	JE00B4T3BW64	518.10	1'485	XLON	E09oTwKkQdS1	2001001125
GLENCORE PLC	08/04/2022	09:36:56	JE00B4T3BW64	518.30	1'620	XLON	E09oTwKkQgsl	2001001125
GLENCORE PLC	08/04/2022	09:38:59	JE00B4T3BW64	518.50	1'484	XLON	E09oTwKkQikI	2001001125
GLENCORE PLC	08/04/2022	09:39:31	JE00B4T3BW64	518.40	1'576	CHIX	2899474120618	2001001125
GLENCORE PLC	08/04/2022	09:40:43	JE00B4T3BW64	517.60	348	XLON	E09oTwKkQk8z	2001001125
GLENCORE PLC	08/04/2022	09:40:43	JE00B4T3BW64	517.60	1'161	XLON	E09oTwKkQk93	2001001125
GLENCORE PLC	08/04/2022	09:44:35	JE00B4T3BW64	516.90	1'861	XLON	E09oTwKkQpJs	2001001125
GLENCORE PLC	08/04/2022	09:44:50	JE00B4T3BW64	516.70	223	XLON	E09oTwKkQple	2001001125
GLENCORE PLC	08/04/2022	09:44:50	JE00B4T3BW64	516.70	1'064	XLON	E09oTwKkQplh	2001001125
GLENCORE PLC	08/04/2022	09:44:50	JE00B4T3BW64	516.70	223	XLON	E09oTwKkQpll	2001001125
GLENCORE PLC	08/04/2022	09:50:14	JE00B4T3BW64	517.80	270	CHIX	2899474125263	2001001125
GLENCORE PLC	08/04/2022	09:50:14	JE00B4T3BW64	517.80	701	CHIX	2899474125264	2001001125
GLENCORE PLC	08/04/2022	09:50:14	JE00B4T3BW64	517.80	548	CHIX	2899474125265	2001001125
GLENCORE PLC	08/04/2022	09:50:14	JE00B4T3BW64	517.80	104	CHIX	2899474125266	2001001125

GLENCORE PLC	08/04/2022	09:51:19	JE00B4T3BW64	518.10	1'524	XLON	E09oTwKkQwMJ	2001001125
GLENCORE PLC	08/04/2022	09:52:35	JE00B4T3BW64	518.40	1'581	XLON	E09oTwKkQyAp	2001001125
GLENCORE PLC	08/04/2022	09:53:34	JE00B4T3BW64	518.70	1'021	XLON	E09oTwKkQzdv	2001001125
GLENCORE PLC	08/04/2022	09:53:34	JE00B4T3BW64	518.70	528	XLON	E09oTwKkQzdy	2001001125
GLENCORE PLC	08/04/2022	09:55:03	JE00B4T3BW64	517.90	1'508	XLON	E09oTwKkR1pV	2001001125
GLENCORE PLC	08/04/2022	10:00:03	JE00B4T3BW64	517.20	1'663	XLON	E09oTwKkR7dO	2001001125
GLENCORE PLC	08/04/2022	10:01:57	JE00B4T3BW64	517.50	1'557	CHIX	2899474131645	2001001125
GLENCORE PLC	08/04/2022	10:03:10	JE00B4T3BW64	517.20	1'740	CHIX	2899474132179	2001001125
GLENCORE PLC	08/04/2022	10:06:44	JE00B4T3BW64	517.50	1'474	XLON	E09oTwKkRGKk	2001001125
GLENCORE PLC	08/04/2022	10:06:45	JE00B4T3BW64	517.40	1'540	CHIX	2899474133716	2001001125
GLENCORE PLC	08/04/2022	10:11:57	JE00B4T3BW64	517.50	1'668	CHIX	2899474135898	2001001125
GLENCORE PLC	08/04/2022	10:11:57	JE00B4T3BW64	517.30	1'504	XLON	E09oTwKkRLfH	2001001125
GLENCORE PLC	08/04/2022	10:15:47	JE00B4T3BW64	517.40	1'366	XLON	E09oTwKkROyc	2001001125
GLENCORE PLC	08/04/2022	10:18:51	JE00B4T3BW64	517.40	1'641	XLON	E09oTwKkRRDh	2001001125
GLENCORE PLC	08/04/2022	10:20:11	JE00B4T3BW64	518.00	1'474	CHIX	2899474138719	2001001125
GLENCORE PLC	08/04/2022	10:20:25	JE00B4T3BW64	517.80	1'651	CHIX	2899474138824	2001001125
GLENCORE PLC	08/04/2022	10:22:42	JE00B4T3BW64	517.40	1'504	XLON	E09oTwKkRUd6	2001001125
GLENCORE PLC	08/04/2022	10:27:27	JE00B4T3BW64	517.80	1'480	BATE	78364204380	2001001125
GLENCORE PLC	08/04/2022	10:27:29	JE00B4T3BW64	517.70	1'490	XLON	E09oTwKkRZJJ	2001001125
GLENCORE PLC	08/04/2022	10:31:58	JE00B4T3BW64	517.40	1'694	XLON	E09oTwKkRdrJ	2001001125
GLENCORE PLC	08/04/2022	10:35:18	JE00B4T3BW64	518.00	1'617	XLON	E09oTwKkRh7M	2001001125
GLENCORE PLC	08/04/2022	10:35:59	JE00B4T3BW64	517.90	1'544	XLON	E09oTwKkRhiA	2001001125
GLENCORE PLC	08/04/2022	10:39:30	JE00B4T3BW64	517.70	781	CHIX	2899474146441	2001001125
GLENCORE PLC	08/04/2022	10:39:30	JE00B4T3BW64	517.70	793	CHIX	2899474146442	2001001125
GLENCORE PLC	08/04/2022	10:40:29	JE00B4T3BW64	517.40	1'510	XLON	E09oTwKkRmBN	2001001125
GLENCORE PLC	08/04/2022	10:41:55	JE00B4T3BW64	517.20	1'626	XLON	E09oTwKkRnQV	2001001125
GLENCORE PLC	08/04/2022	10:44:56	JE00B4T3BW64	516.60	1'399	CHIX	2899474148513	2001001125
GLENCORE PLC	08/04/2022	10:44:56	JE00B4T3BW64	516.60	76	CHIX	2899474148515	2001001125
GLENCORE PLC	08/04/2022	10:50:15	JE00B4T3BW64	517.00	478	CHIX	2899474150302	2001001125
GLENCORE PLC	08/04/2022	10:50:15	JE00B4T3BW64	517.00	631	CHIX	2899474150303	2001001125
GLENCORE PLC	08/04/2022	10:50:15	JE00B4T3BW64	517.00	550	CHIX	2899474150304	2001001125
GLENCORE PLC	08/04/2022	10:51:10	JE00B4T3BW64	516.80	869	XLON	E09oTwKkRu7V	2001001125
GLENCORE PLC	08/04/2022	10:51:10	JE00B4T3BW64	516.80	760	XLON	E09oTwKkRu7X	2001001125
GLENCORE PLC	08/04/2022	10:55:19	JE00B4T3BW64	516.30	1'250	XLON	E09oTwKkRxY9	2001001125
GLENCORE PLC	08/04/2022	10:55:19	JE00B4T3BW64	516.30	243	XLON	E09oTwKkRxYB	2001001125
GLENCORE PLC	08/04/2022	10:57:31	JE00B4T3BW64	517.60	1'517	CHIX	2899474152792	2001001125
GLENCORE PLC	08/04/2022	10:57:33	JE00B4T3BW64	517.40	1'490	XLON	E09oTwKkRza0	2001001125
GLENCORE PLC	08/04/2022	10:59:51	JE00B4T3BW64	516.70	1'623	XLON	E09oTwKkS1Pi	2001001125
GLENCORE PLC	08/04/2022	11:01:16	JE00B4T3BW64	516.00	207	BATE	78364211952	2001001125
GLENCORE PLC	08/04/2022	11:01:16	JE00B4T3BW64	516.00	1'297	BATE	78364211953	2001001125
GLENCORE PLC	08/04/2022	11:06:15	JE00B4T3BW64	516.30	1'517	XLON	E09oTwKkS8FR	2001001125
GLENCORE PLC	08/04/2022	11:06:15	JE00B4T3BW64	516.20	1'487	CHIX	2899474156136	2001001125
GLENCORE PLC	08/04/2022	11:11:09	JE00B4T3BW64	516.40	1'708	XLON	E09oTwKkSCEi	2001001125
GLENCORE PLC	08/04/2022	11:13:30	JE00B4T3BW64	516.60	1'849	XLON	E09oTwKkSDyk	2001001125

GLENCORE PLC	08/04/2022	11:16:19	JE00B4T3BW64	517.10	1'212	XLON	E09oTwKkSKyb	2001001125
GLENCORE PLC	08/04/2022	11:16:19	JE00B4T3BW64	517.10	339	XLON	E09oTwKkSKzI	2001001125
GLENCORE PLC	08/04/2022	11:16:58	JE00B4T3BW64	517.10	1'543	XLON	E09oTwKkSLfH	2001001125
GLENCORE PLC	08/04/2022	11:22:00	JE00B4T3BW64	516.90	1'699	XLON	E09oTwKkSQxl	2001001125
GLENCORE PLC	08/04/2022	11:22:22	JE00B4T3BW64	516.60	69	CHIX	2899474162832	2001001125
GLENCORE PLC	08/04/2022	11:23:30	JE00B4T3BW64	516.80	1'487	CHIX	2899474163143	2001001125
GLENCORE PLC	08/04/2022	11:24:41	JE00B4T3BW64	517.40	1'591	CHIX	2899474163586	2001001125
GLENCORE PLC	08/04/2022	11:27:49	JE00B4T3BW64	517.50	1'591	XLON	E09oTwKkSW9p	2001001125
GLENCORE PLC	08/04/2022	11:30:26	JE00B4T3BW64	517.10	1'557	XLON	E09oTwKkSYum	2001001125
GLENCORE PLC	08/04/2022	11:32:46	JE00B4T3BW64	517.10	1'563	XLON	E09oTwKkSahG	2001001125
GLENCORE PLC	08/04/2022	11:36:46	JE00B4T3BW64	517.10	1'568	CHIX	2899474167808	2001001125
GLENCORE PLC	08/04/2022	11:38:29	JE00B4T3BW64	517.20	1'508	XLON	E09oTwKkSg2Q	2001001125
GLENCORE PLC	08/04/2022	11:38:29	JE00B4T3BW64	517.10	1'578	CHIX	2899474168469	2001001125
GLENCORE PLC	08/04/2022	11:44:01	JE00B4T3BW64	517.20	1'504	XLON	E09oTwKkSk8v	2001001125
GLENCORE PLC	08/04/2022	11:46:17	JE00B4T3BW64	517.80	1'512	XLON	E09oTwKkSm2c	2001001125
GLENCORE PLC	08/04/2022	11:48:18	JE00B4T3BW64	518.50	247	CHIX	2899474171893	2001001125
GLENCORE PLC	08/04/2022	11:48:18	JE00B4T3BW64	518.50	1'289	CHIX	2899474171894	2001001125
GLENCORE PLC	08/04/2022	11:48:18	JE00B4T3BW64	518.40	1'540	XLON	E09oTwKkSnaZ	2001001125
GLENCORE PLC	08/04/2022	11:52:36	JE00B4T3BW64	518.20	597	BATE	78364222975	2001001125
GLENCORE PLC	08/04/2022	11:52:36	JE00B4T3BW64	518.20	474	BATE	78364222976	2001001125
GLENCORE PLC	08/04/2022	11:52:36	JE00B4T3BW64	518.20	597	BATE	78364222977	2001001125
GLENCORE PLC	08/04/2022	11:52:36	JE00B4T3BW64	518.20	1'554	XLON	E09oTwKkSrMI	2001001125
GLENCORE PLC	08/04/2022	11:58:47	JE00B4T3BW64	518.20	1'711	XLON	E09oTwKkSvKm	2001001125
GLENCORE PLC	08/04/2022	12:00:01	JE00B4T3BW64	518.00	1'727	XLON	E09oTwKkSwVN	2001001125
GLENCORE PLC	08/04/2022	12:00:01	JE00B4T3BW64	518.00	98	XLON	E09oTwKkSwVP	2001001125
GLENCORE PLC	08/04/2022	12:04:56	JE00B4T3BW64	518.10	1'507	XLON	E09oTwKkTORI	2001001125
GLENCORE PLC	08/04/2022	12:07:01	JE00B4T3BW64	518.40	1'753	XLON	E09oTwKkT1zb	2001001125
GLENCORE PLC	08/04/2022	12:10:05	JE00B4T3BW64	518.50	1'706	CHIX	2899474178403	2001001125
GLENCORE PLC	08/04/2022	12:10:21	JE00B4T3BW64	518.40	846	XLON	E09oTwKkT4qy	2001001125
GLENCORE PLC	08/04/2022	12:10:21	JE00B4T3BW64	518.40	895	XLON	E09oTwKkT4r1	2001001125
GLENCORE PLC	08/04/2022	12:10:52	JE00B4T3BW64	517.70	263	CHIX	2899474178754	2001001125
GLENCORE PLC	08/04/2022	12:10:52	JE00B4T3BW64	517.70	22	CHIX	2899474178755	2001001125
GLENCORE PLC	08/04/2022	12:10:52	JE00B4T3BW64	517.70	592	CHIX	2899474178756	2001001125
GLENCORE PLC	08/04/2022	12:10:52	JE00B4T3BW64	517.70	673	CHIX	2899474178757	2001001125
GLENCORE PLC	08/04/2022	12:13:47	JE00B4T3BW64	518.00	1'830	XLON	E09oTwKkT7Sy	2001001125
GLENCORE PLC	08/04/2022	12:18:22	JE00B4T3BW64	517.90	1'070	BATE	78364227210	2001001125
GLENCORE PLC	08/04/2022	12:18:22	JE00B4T3BW64	517.90	403	BATE	78364227211	2001001125
GLENCORE PLC	08/04/2022	12:18:22	JE00B4T3BW64	517.90	1'473	CHIX	2899474180832	2001001125
GLENCORE PLC	08/04/2022	12:18:22	JE00B4T3BW64	517.90	2	CHIX	2899474180833	2001001125
GLENCORE PLC	08/04/2022	12:22:29	JE00B4T3BW64	517.90	1'520	XLON	E09oTwKkTD3g	2001001125
GLENCORE PLC	08/04/2022	12:26:46	JE00B4T3BW64	518.00	1'637	XLON	E09oTwKkTFxq	2001001125
GLENCORE PLC	08/04/2022	12:26:46	JE00B4T3BW64	517.90	1'291	CHIX	2899474183249	2001001125
GLENCORE PLC	08/04/2022	12:26:46	JE00B4T3BW64	517.90	306	CHIX	2899474183250	2001001125
GLENCORE PLC	08/04/2022	12:31:44	JE00B4T3BW64	518.10	1'583	BATE	78364229491	2001001125

GLENCORE PLC	08/04/2022	12:34:46	JE00B4T3BW64	518.20	858	XLON	E09oTwKkTKfM	2001001125
GLENCORE PLC	08/04/2022	12:34:46	JE00B4T3BW64	518.20	885	XLON	E09oTwKkTKfP	2001001125
GLENCORE PLC	08/04/2022	12:34:57	JE00B4T3BW64	518.00	1'596	XLON	E09oTwKkTKkv	2001001125
GLENCORE PLC	08/04/2022	12:40:07	JE00B4T3BW64	518.20	1'754	CHIX	2899474187134	2001001125
GLENCORE PLC	08/04/2022	12:43:11	JE00B4T3BW64	518.30	1'689	XLON	E09oTwKkTQ44	2001001125
GLENCORE PLC	08/04/2022	12:45:01	JE00B4T3BW64	518.50	1'615	XLON	E09oTwKkTRfJ	2001001125
GLENCORE PLC	08/04/2022	12:45:01	JE00B4T3BW64	518.40	1'651	XLON	E09oTwKkTRfz	2001001125
GLENCORE PLC	08/04/2022	12:47:43	JE00B4T3BW64	518.30	1'517	CHIX	2899474189731	2001001125
GLENCORE PLC	08/04/2022	12:50:04	JE00B4T3BW64	518.30	1'523	XLON	E09oTwKkTVS5	2001001125
GLENCORE PLC	08/04/2022	12:55:22	JE00B4T3BW64	518.00	1'631	XLON	E09oTwKkTaK2	2001001125
GLENCORE PLC	08/04/2022	12:57:50	JE00B4T3BW64	518.40	730	XLON	E09oTwKkTcHR	2001001125
GLENCORE PLC	08/04/2022	12:57:50	JE00B4T3BW64	518.40	913	XLON	E09oTwKkTcHT	2001001125
GLENCORE PLC	08/04/2022	13:00:12	JE00B4T3BW64	518.50	1'600	CHIX	2899474194059	2001001125
GLENCORE PLC	08/04/2022	13:00:21	JE00B4T3BW64	518.40	1'101	XLON	E09oTwKkTecV	2001001125
GLENCORE PLC	08/04/2022	13:00:21	JE00B4T3BW64	518.40	494	XLON	E09oTwKkTecY	2001001125
GLENCORE PLC	08/04/2022	13:03:49	JE00B4T3BW64	518.30	257	CHIX	2899474195232	2001001125
GLENCORE PLC	08/04/2022	13:04:24	JE00B4T3BW64	518.50	894	CHIX	2899474195481	2001001125
GLENCORE PLC	08/04/2022	13:04:24	JE00B4T3BW64	518.50	392	CHIX	2899474195482	2001001125
GLENCORE PLC	08/04/2022	13:04:24	JE00B4T3BW64	518.50	338	CHIX	2899474195483	2001001125
GLENCORE PLC	08/04/2022	13:07:40	JE00B4T3BW64	518.80	1'002	CHIX	2899474196453	2001001125
GLENCORE PLC	08/04/2022	13:07:40	JE00B4T3BW64	518.80	661	CHIX	2899474196454	2001001125
GLENCORE PLC	08/04/2022	13:09:04	JE00B4T3BW64	518.40	1'558	XLON	E09oTwKkTbBK	2001001125
GLENCORE PLC	08/04/2022	13:09:11	JE00B4T3BW64	518.30	1'630	XLON	E09oTwKkTbMJ	2001001125
GLENCORE PLC	08/04/2022	13:11:34	JE00B4T3BW64	518.40	1'603	XLON	E09oTwKkTm0q	2001001125
GLENCORE PLC	08/04/2022	13:16:23	JE00B4T3BW64	518.50	1'477	CHIX	2899474199139	2001001125
GLENCORE PLC	08/04/2022	13:17:45	JE00B4T3BW64	518.40	1'526	CHIX	2899474199656	2001001125
GLENCORE PLC	08/04/2022	13:20:19	JE00B4T3BW64	518.70	591	XLON	E09oTwKkTsCl	2001001125
GLENCORE PLC	08/04/2022	13:20:19	JE00B4T3BW64	518.70	1'120	XLON	E09oTwKkTsCn	2001001125
GLENCORE PLC	08/04/2022	13:21:00	JE00B4T3BW64	518.50	1'986	XLON	E09oTwKkTsgE	2001001125
GLENCORE PLC	08/04/2022	13:24:54	JE00B4T3BW64	518.60	1'602	BATE	78364239777	2001001125
GLENCORE PLC	08/04/2022	13:27:39	JE00B4T3BW64	518.70	1'584	XLON	E09oTwKkTwoT	2001001125
GLENCORE PLC	08/04/2022	13:29:15	JE00B4T3BW64	518.90	1'637	XLON	E09oTwKkTxjE	2001001125
GLENCORE PLC	08/04/2022	13:29:28	JE00B4T3BW64	518.80	1'745	CHIX	2899474203686	2001001125
GLENCORE PLC	08/04/2022	13:31:54	JE00B4T3BW64	519.00	1'821	XLON	E09oTwKkU0Av	2001001125
GLENCORE PLC	08/04/2022	13:35:30	JE00B4T3BW64	520.20	1'610	CHIX	2899474206401	2001001125
GLENCORE PLC	08/04/2022	13:36:22	JE00B4T3BW64	520.10	1'663	XLON	E09oTwKkU4Uj	2001001125
GLENCORE PLC	08/04/2022	13:39:17	JE00B4T3BW64	520.50	1'552	XLON	E09oTwKkU6tA	2001001125
GLENCORE PLC	08/04/2022	13:39:54	JE00B4T3BW64	521.00	418	XLON	E09oTwKkU7fe	2001001125
GLENCORE PLC	08/04/2022	13:39:54	JE00B4T3BW64	521.00	768	XLON	E09oTwKkU7fi	2001001125
GLENCORE PLC	08/04/2022	13:39:54	JE00B4T3BW64	521.00	418	XLON	E09oTwKkU7fn	2001001125
GLENCORE PLC	08/04/2022	13:41:01	JE00B4T3BW64	520.60	359	CHIX	2899474208913	2001001125
GLENCORE PLC	08/04/2022	13:41:01	JE00B4T3BW64	520.60	1'248	CHIX	2899474208914	2001001125
GLENCORE PLC	08/04/2022	13:43:57	JE00B4T3BW64	519.60	388	XLON	E09oTwKkUBts	2001001125
GLENCORE PLC	08/04/2022	13:43:57	JE00B4T3BW64	519.60	1'214	XLON	E09oTwKkUBtx	2001001125

GLENCORE PLC	08/04/2022	13:44:40	JE00B4T3BW64	519.10	336	CHIX	2899474210454	2001001125
GLENCORE PLC	08/04/2022	13:44:40	JE00B4T3BW64	519.10	482	CHIX	2899474210455	2001001125
GLENCORE PLC	08/04/2022	13:44:40	JE00B4T3BW64	519.10	172	CHIX	2899474210456	2001001125
GLENCORE PLC	08/04/2022	13:44:40	JE00B4T3BW64	519.10	586	CHIX	2899474210457	2001001125
GLENCORE PLC	08/04/2022	13:47:14	JE00B4T3BW64	520.90	816	XLON	E09oTwKkUfFix	2001001125
GLENCORE PLC	08/04/2022	13:47:14	JE00B4T3BW64	520.90	709	XLON	E09oTwKkUfFiz	2001001125
GLENCORE PLC	08/04/2022	13:48:44	JE00B4T3BW64	520.60	1'567	XLON	E09oTwKkUHdU	2001001125
GLENCORE PLC	08/04/2022	13:51:49	JE00B4T3BW64	520.70	1'650	XLON	E09oTwKkUJdZ	2001001125
GLENCORE PLC	08/04/2022	13:53:55	JE00B4T3BW64	521.50	1'684	CHIX	2899474214246	2001001125
GLENCORE PLC	08/04/2022	13:55:38	JE00B4T3BW64	520.80	607	CHIX	2899474214904	2001001125
GLENCORE PLC	08/04/2022	13:57:42	JE00B4T3BW64	521.20	27	CHIX	2899474215783	2001001125
GLENCORE PLC	08/04/2022	13:57:42	JE00B4T3BW64	521.20	23	XLON	E09oTwKkUoOk	2001001125
GLENCORE PLC	08/04/2022	13:57:43	JE00B4T3BW64	521.20	1'628	XLON	E09oTwKkUoQqU	2001001125
GLENCORE PLC	08/04/2022	13:59:08	JE00B4T3BW64	520.90	1'000	CHIX	2899474216716	2001001125
GLENCORE PLC	08/04/2022	13:59:08	JE00B4T3BW64	520.90	400	CHIX	2899474216717	2001001125
GLENCORE PLC	08/04/2022	13:59:09	JE00B4T3BW64	520.90	123	CHIX	2899474216732	2001001125
GLENCORE PLC	08/04/2022	13:59:12	JE00B4T3BW64	520.70	591	BATE	78364248161	2001001125
GLENCORE PLC	08/04/2022	13:59:12	JE00B4T3BW64	520.70	91	BATE	78364248162	2001001125
GLENCORE PLC	08/04/2022	13:59:15	JE00B4T3BW64	520.60	198	BATE	78364248172	2001001125
GLENCORE PLC	08/04/2022	14:02:02	JE00B4T3BW64	520.40	1'578	BATE	78364248837	2001001125
GLENCORE PLC	08/04/2022	14:02:20	JE00B4T3BW64	520.20	798	CHIX	2899474218126	2001001125
GLENCORE PLC	08/04/2022	14:04:31	JE00B4T3BW64	521.30	1'698	XLON	E09oTwKkUWcl	2001001125
GLENCORE PLC	08/04/2022	14:04:51	JE00B4T3BW64	521.10	1'584	CHIX	2899474219366	2001001125
GLENCORE PLC	08/04/2022	14:04:51	JE00B4T3BW64	521.10	159	CHIX	2899474219367	2001001125
GLENCORE PLC	08/04/2022	14:07:58	JE00B4T3BW64	521.10	1'723	CHIX	2899474220660	2001001125
GLENCORE PLC	08/04/2022	14:07:58	JE00B4T3BW64	521.00	1'762	XLON	E09oTwKkUZgX	2001001125
GLENCORE PLC	08/04/2022	14:12:28	JE00B4T3BW64	521.20	1'734	CHIX	2899474222558	2001001125
GLENCORE PLC	08/04/2022	14:13:06	JE00B4T3BW64	521.00	1'471	XLON	E09oTwKkUeo6	2001001125
GLENCORE PLC	08/04/2022	14:13:06	JE00B4T3BW64	521.00	31	CHIX	2899474222785	2001001125
GLENCORE PLC	08/04/2022	14:15:10	JE00B4T3BW64	521.20	1'521	XLON	E09oTwKkUgfa	2001001125
GLENCORE PLC	08/04/2022	14:17:57	JE00B4T3BW64	521.20	272	XLON	E09oTwKkUjH	2001001125
GLENCORE PLC	08/04/2022	14:17:57	JE00B4T3BW64	521.20	15	XLON	E09oTwKkUjJK	2001001125
GLENCORE PLC	08/04/2022	14:18:20	JE00B4T3BW64	521.40	577	CHIX	2899474225101	2001001125
GLENCORE PLC	08/04/2022	14:18:20	JE00B4T3BW64	521.40	934	BATE	78364252842	2001001125
GLENCORE PLC	08/04/2022	14:18:20	JE00B4T3BW64	521.40	141	XLON	E09oTwKkUiy2	2001001125
GLENCORE PLC	08/04/2022	14:18:28	JE00B4T3BW64	521.20	1'606	XLON	E09oTwKkUj7y	2001001125
GLENCORE PLC	08/04/2022	14:18:28	JE00B4T3BW64	521.20	1'622	XLON	E09oTwKkUj82	2001001125
GLENCORE PLC	08/04/2022	14:23:14	JE00B4T3BW64	521.60	1'666	XLON	E09oTwKkUnUG	2001001125
GLENCORE PLC	08/04/2022	14:23:40	JE00B4T3BW64	521.30	1'763	XLON	E09oTwKkUo4Q	2001001125
GLENCORE PLC	08/04/2022	14:23:40	JE00B4T3BW64	521.30	1'445	XLON	E09oTwKkUo4S	2001001125
GLENCORE PLC	08/04/2022	14:24:03	JE00B4T3BW64	521.20	1'858	XLON	E09oTwKkUoNQ	2001001125
GLENCORE PLC	08/04/2022	14:28:35	JE00B4T3BW64	521.30	1'794	XLON	E09oTwKkUusyK	2001001125
GLENCORE PLC	08/04/2022	14:29:44	JE00B4T3BW64	521.80	1'986	CHIX	2899474230972	2001001125
GLENCORE PLC	08/04/2022	14:30:12	JE00B4T3BW64	521.90	422	CHIX	2899474232347	2001001125

GLENCORE PLC	08/04/2022	14:30:12	JE00B4T3BW64	521.90	1'649	CHIX	2899474232348	2001001125
GLENCORE PLC	08/04/2022	14:31:00	JE00B4T3BW64	521.90	2'104	XLON	E09oTwKkV0y3	2001001125
GLENCORE PLC	08/04/2022	14:31:00	JE00B4T3BW64	521.90	250	XLON	E09oTwKkV0y7	2001001125
GLENCORE PLC	08/04/2022	14:33:33	JE00B4T3BW64	521.60	2'345	XLON	E09oTwKkV7WN	2001001125
GLENCORE PLC	08/04/2022	14:33:33	JE00B4T3BW64	521.60	2'318	XLON	E09oTwKkV7WP	2001001125
GLENCORE PLC	08/04/2022	14:33:33	JE00B4T3BW64	521.60	268	XLON	E09oTwKkV7WU	2001001125
GLENCORE PLC	08/04/2022	14:34:07	JE00B4T3BW64	521.80	1'902	XLON	E09oTwKkV9AA	2001001125
GLENCORE PLC	08/04/2022	14:34:07	JE00B4T3BW64	521.80	1'111	XLON	E09oTwKkV9AF	2001001125
GLENCORE PLC	08/04/2022	14:37:12	JE00B4T3BW64	522.00	2'010	XLON	E09oTwKkVGD8	2001001125
GLENCORE PLC	08/04/2022	14:37:12	JE00B4T3BW64	522.00	140	XLON	E09oTwKkVGDA	2001001125
GLENCORE PLC	08/04/2022	14:37:16	JE00B4T3BW64	521.70	1'323	BATE	78364260658	2001001125
GLENCORE PLC	08/04/2022	14:37:16	JE00B4T3BW64	521.70	340	BATE	78364260659	2001001125
GLENCORE PLC	08/04/2022	14:37:16	JE00B4T3BW64	521.70	683	BATE	78364260660	2001001125
GLENCORE PLC	08/04/2022	14:39:18	JE00B4T3BW64	521.30	1'917	XLON	E09oTwKkVKbW	2001001125
GLENCORE PLC	08/04/2022	14:39:19	JE00B4T3BW64	521.20	498	CHIX	2899474241924	2001001125
GLENCORE PLC	08/04/2022	14:39:19	JE00B4T3BW64	521.20	1'538	CHIX	2899474241925	2001001125
GLENCORE PLC	08/04/2022	14:40:34	JE00B4T3BW64	521.40	42	XLON	E09oTwKkVNW9	2001001125
GLENCORE PLC	08/04/2022	14:40:35	JE00B4T3BW64	521.40	963	XLON	E09oTwKkVNXy	2001001125
GLENCORE PLC	08/04/2022	14:40:35	JE00B4T3BW64	521.40	1'333	XLON	E09oTwKkVNY0	2001001125
GLENCORE PLC	08/04/2022	14:43:05	JE00B4T3BW64	520.90	2'122	XLON	E09oTwKkVSH4	2001001125
GLENCORE PLC	08/04/2022	14:44:06	JE00B4T3BW64	521.20	2'347	XLON	E09oTwKkVTmD	2001001125
GLENCORE PLC	08/04/2022	14:45:17	JE00B4T3BW64	520.90	2'291	XLON	E09oTwKkVVt3	2001001125
GLENCORE PLC	08/04/2022	14:45:29	JE00B4T3BW64	521.10	1'542	XLON	E09oTwKkVWTV	2001001125
GLENCORE PLC	08/04/2022	14:46:13	JE00B4T3BW64	521.40	2'344	XLON	E09oTwKkVYLw	2001001125
GLENCORE PLC	08/04/2022	14:48:31	JE00B4T3BW64	521.30	644	XLON	E09oTwKkVcRp	2001001125
GLENCORE PLC	08/04/2022	14:48:31	JE00B4T3BW64	521.30	1'191	XLON	E09oTwKkVcRt	2001001125
GLENCORE PLC	08/04/2022	14:48:31	JE00B4T3BW64	521.30	1'746	CHIX	2899474249550	2001001125
GLENCORE PLC	08/04/2022	14:49:58	JE00B4T3BW64	520.80	1'977	XLON	E09oTwKkVfOz	2001001125
GLENCORE PLC	08/04/2022	14:52:04	JE00B4T3BW64	520.50	2'170	XLON	E09oTwKkVjJQ	2001001125
GLENCORE PLC	08/04/2022	14:54:00	JE00B4T3BW64	520.70	1'457	XLON	E09oTwKkVmlz	2001001125
GLENCORE PLC	08/04/2022	14:54:00	JE00B4T3BW64	520.70	561	XLON	E09oTwKkVmJ2	2001001125
GLENCORE PLC	08/04/2022	14:54:11	JE00B4T3BW64	520.40	2'020	XLON	E09oTwKkVmkl	2001001125
GLENCORE PLC	08/04/2022	14:54:11	JE00B4T3BW64	520.40	1'911	CHIX	2899474254158	2001001125
GLENCORE PLC	08/04/2022	14:56:04	JE00B4T3BW64	520.30	12	XLON	E09oTwKkVq7r	2001001125
GLENCORE PLC	08/04/2022	14:57:21	JE00B4T3BW64	520.40	2'167	XLON	E09oTwKkVsHy	2001001125
GLENCORE PLC	08/04/2022	14:57:21	JE00B4T3BW64	520.40	81	XLON	E09oTwKkVsl7	2001001125
GLENCORE PLC	08/04/2022	14:57:21	JE00B4T3BW64	520.40	132	XLON	E09oTwKkVslD	2001001125
GLENCORE PLC	08/04/2022	14:58:47	JE00B4T3BW64	520.40	2'387	XLON	E09oTwKkVuOJ	2001001125
GLENCORE PLC	08/04/2022	14:58:47	JE00B4T3BW64	520.30	2'300	XLON	E09oTwKkVuOz	2001001125
GLENCORE PLC	08/04/2022	15:00:47	JE00B4T3BW64	520.80	1'834	BATE	78364271129	2001001125
GLENCORE PLC	08/04/2022	15:02:53	JE00B4T3BW64	521.30	1'110	XLON	E09oTwKkW3Ru	2001001125
GLENCORE PLC	08/04/2022	15:02:53	JE00B4T3BW64	521.30	916	XLON	E09oTwKkW3Rw	2001001125
GLENCORE PLC	08/04/2022	15:04:09	JE00B4T3BW64	521.30	1'108	BATE	78364272351	2001001125
GLENCORE PLC	08/04/2022	15:04:09	JE00B4T3BW64	521.30	388	BATE	78364272352	2001001125

GLENCORE PLC	08/04/2022	15:04:09	JE00B4T3BW64	521.30	456	BATE	78364272353	2001001125
GLENCORE PLC	08/04/2022	15:04:09	JE00B4T3BW64	521.30	78	BATE	78364272354	2001001125
GLENCORE PLC	08/04/2022	15:04:09	JE00B4T3BW64	521.30	2'133	XLON	E09oTwKkW5Vd	2001001125
GLENCORE PLC	08/04/2022	15:06:39	JE00B4T3BW64	522.00	819	XLON	E09oTwKkW9ZY	2001001125
GLENCORE PLC	08/04/2022	15:06:39	JE00B4T3BW64	522.00	1'293	XLON	E09oTwKkW9aC	2001001125
GLENCORE PLC	08/04/2022	15:07:31	JE00B4T3BW64	521.80	2'151	XLON	E09oTwKkWB6S	2001001125
GLENCORE PLC	08/04/2022	15:07:32	JE00B4T3BW64	521.70	2'235	XLON	E09oTwKkWBbv	2001001125
GLENCORE PLC	08/04/2022	15:09:19	JE00B4T3BW64	521.70	1'807	CHIX	2899474267106	2001001125
GLENCORE PLC	08/04/2022	15:09:19	JE00B4T3BW64	521.70	1'778	BATE	78364274591	2001001125
GLENCORE PLC	08/04/2022	15:09:19	JE00B4T3BW64	521.70	60	XLON	E09oTwKkWEwD	2001001125
GLENCORE PLC	08/04/2022	15:11:08	JE00B4T3BW64	521.80	840	BATE	78364275411	2001001125
GLENCORE PLC	08/04/2022	15:11:08	JE00B4T3BW64	521.80	927	BATE	78364275412	2001001125
GLENCORE PLC	08/04/2022	15:13:38	JE00B4T3BW64	521.70	909	CHIX	2899474270550	2001001125
GLENCORE PLC	08/04/2022	15:13:38	JE00B4T3BW64	521.70	1'068	CHIX	2899474270551	2001001125
GLENCORE PLC	08/04/2022	15:14:51	JE00B4T3BW64	521.60	1'976	BATE	78364277053	2001001125
GLENCORE PLC	08/04/2022	15:17:08	JE00B4T3BW64	521.50	1'973	CHIX	2899474272961	2001001125
GLENCORE PLC	08/04/2022	15:17:21	JE00B4T3BW64	521.30	1'968	XLON	E09oTwKkWSwN	2001001125
GLENCORE PLC	08/04/2022	15:17:21	JE00B4T3BW64	521.30	1'810	CHIX	2899474273212	2001001125
GLENCORE PLC	08/04/2022	15:20:05	JE00B4T3BW64	522.20	1'570	XLON	E09oTwKkWXT3	2001001125
GLENCORE PLC	08/04/2022	15:20:05	JE00B4T3BW64	522.10	1'724	CHIX	2899474275348	2001001125
GLENCORE PLC	08/04/2022	15:20:41	JE00B4T3BW64	521.50	1'778	CHIX	2899474275774	2001001125
GLENCORE PLC	08/04/2022	15:23:05	JE00B4T3BW64	521.60	1'675	CHIX	2899474277492	2001001125
GLENCORE PLC	08/04/2022	15:23:05	JE00B4T3BW64	521.50	1'775	BATE	78364280440	2001001125
GLENCORE PLC	08/04/2022	15:25:48	JE00B4T3BW64	521.80	36	XLON	E09oTwKkWgiB	2001001125
GLENCORE PLC	08/04/2022	15:25:48	JE00B4T3BW64	521.80	1'536	XLON	E09oTwKkWgiD	2001001125
GLENCORE PLC	08/04/2022	15:26:59	JE00B4T3BW64	521.60	1'773	CHIX	2899474280224	2001001125
GLENCORE PLC	08/04/2022	15:28:34	JE00B4T3BW64	521.60	823	XLON	E09oTwKkWke6	2001001125
GLENCORE PLC	08/04/2022	15:29:12	JE00B4T3BW64	521.70	547	XLON	E09oTwKkWleU	2001001125
GLENCORE PLC	08/04/2022	15:29:13	JE00B4T3BW64	521.70	1'171	XLON	E09oTwKkWhC	2001001125
GLENCORE PLC	08/04/2022	15:29:41	JE00B4T3BW64	521.90	1'757	CHIX	2899474282281	2001001125
GLENCORE PLC	08/04/2022	15:29:41	JE00B4T3BW64	521.90	1'862	XLON	E09oTwKkWmPk	2001001125
GLENCORE PLC	08/04/2022	15:33:26	JE00B4T3BW64	522.10	2'021	CHIX	2899474285474	2001001125
GLENCORE PLC	08/04/2022	15:34:09	JE00B4T3BW64	522.60	673	XLON	E09oTwKkWuGt	2001001125
GLENCORE PLC	08/04/2022	15:34:09	JE00B4T3BW64	522.60	1'439	XLON	E09oTwKkWuGv	2001001125
GLENCORE PLC	08/04/2022	15:35:48	JE00B4T3BW64	523.00	1'888	XLON	E09oTwKkWwLn	2001001125
GLENCORE PLC	08/04/2022	15:37:49	JE00B4T3BW64	523.10	1'762	BATE	78364287016	2001001125
GLENCORE PLC	08/04/2022	15:38:52	JE00B4T3BW64	523.40	1'767	CHIX	2899474289508	2001001125
GLENCORE PLC	08/04/2022	15:40:00	JE00B4T3BW64	523.20	1'814	XLON	E09oTwKkX1kx	2001001125
GLENCORE PLC	08/04/2022	15:40:25	JE00B4T3BW64	523.10	1'860	XLON	E09oTwKkX2OR	2001001125
GLENCORE PLC	08/04/2022	15:40:52	JE00B4T3BW64	522.90	1'769	CHIX	2899474291264	2001001125
GLENCORE PLC	08/04/2022	15:42:12	JE00B4T3BW64	523.00	1'822	XLON	E09oTwKkX6Db	2001001125
GLENCORE PLC	08/04/2022	15:43:29	JE00B4T3BW64	523.50	1'599	XLON	E09oTwKkX8RW	2001001125
GLENCORE PLC	08/04/2022	15:44:31	JE00B4T3BW64	523.80	1'689	XLON	E09oTwKkXA3D	2001001125
GLENCORE PLC	08/04/2022	15:49:13	JE00B4T3BW64	524.00	1'714	XLON	E09oTwKkXHB7	2001001125

GLENCORE PLC	08/04/2022	15:51:00	JE00B4T3BW64	524.10	97	XLON	E09oTwKkXKAn	2001001125
GLENCORE PLC	08/04/2022	15:51:00	JE00B4T3BW64	524.10	1'665	XLON	E09oTwKkXKAr	2001001125
GLENCORE PLC	08/04/2022	15:52:33	JE00B4T3BW64	524.60	1'235	XLON	E09oTwKkXNzy	2001001125
GLENCORE PLC	08/04/2022	15:52:33	JE00B4T3BW64	524.60	577	XLON	E09oTwKkXO00	2001001125
GLENCORE PLC	08/04/2022	15:55:32	JE00B4T3BW64	525.50	1'758	XLON	E09oTwKkXSIL	2001001125
GLENCORE PLC	08/04/2022	15:55:37	JE00B4T3BW64	525.30	1'194	XLON	E09oTwKkXSOV	2001001125
GLENCORE PLC	08/04/2022	15:56:40	JE00B4T3BW64	525.40	1'828	XLON	E09oTwKkXUJ0	2001001125
GLENCORE PLC	08/04/2022	15:56:40	JE00B4T3BW64	525.40	12	BATE	78364296407	2001001125
GLENCORE PLC	08/04/2022	15:56:51	JE00B4T3BW64	525.50	560	BATE	78364296802	2001001125
GLENCORE PLC	08/04/2022	15:56:51	JE00B4T3BW64	525.50	1'160	BATE	78364296806	2001001125
GLENCORE PLC	08/04/2022	15:58:41	JE00B4T3BW64	525.80	1'917	XLON	E09oTwKkXZkU	2001001125
GLENCORE PLC	08/04/2022	15:58:41	JE00B4T3BW64	525.80	1'938	XLON	E09oTwKkXZkW	2001001125
GLENCORE PLC	08/04/2022	16:00:00	JE00B4T3BW64	526.00	677	XLON	E09oTwKkXcOk	2001001125
GLENCORE PLC	08/04/2022	16:03:58	JE00B4T3BW64	526.20	2'061	XLON	E09oTwKkXjM7	2001001125
GLENCORE PLC	08/04/2022	16:04:24	JE00B4T3BW64	526.60	2'161	CHIX	2899474311424	2001001125
GLENCORE PLC	08/04/2022	16:04:50	JE00B4T3BW64	526.60	2'136	XLON	E09oTwKkXkxG	2001001125
GLENCORE PLC	08/04/2022	16:06:28	JE00B4T3BW64	526.50	986	CHIX	2899474313035	2001001125
GLENCORE PLC	08/04/2022	16:06:28	JE00B4T3BW64	526.50	798	CHIX	2899474313039	2001001125
GLENCORE PLC	08/04/2022	16:07:48	JE00B4T3BW64	526.50	2'196	XLON	E09oTwKkXpxj	2001001125
GLENCORE PLC	08/04/2022	16:08:33	JE00B4T3BW64	525.80	1'884	XLON	E09oTwKkXrB7	2001001125
GLENCORE PLC	08/04/2022	16:10:16	JE00B4T3BW64	525.60	1'758	XLON	E09oTwKkXtdO	2001001125
GLENCORE PLC	08/04/2022	16:10:16	JE00B4T3BW64	525.50	1'850	XLON	E09oTwKkXtdk	2001001125
GLENCORE PLC	08/04/2022	16:10:16	JE00B4T3BW64	525.50	776	XLON	E09oTwKkXtdu	2001001125
GLENCORE PLC	08/04/2022	16:10:16	JE00B4T3BW64	525.50	1'164	XLON	E09oTwKkXte8	2001001125
GLENCORE PLC	08/04/2022	16:12:29	JE00B4T3BW64	526.70	1'728	XLON	E09oTwKkXwdP	2001001125
GLENCORE PLC	08/04/2022	16:13:27	JE00B4T3BW64	527.00	2'347	XLON	E09oTwKkXy4a	2001001125
GLENCORE PLC	08/04/2022	16:13:27	JE00B4T3BW64	527.00	1'943	XLON	E09oTwKkXy4c	2001001125
GLENCORE PLC	08/04/2022	16:15:36	JE00B4T3BW64	527.00	2'184	XLON	E09oTwKkY0vF	2001001125