

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	4PQUHN3JPF GFNF3BB653	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	29/04/2022	JE00B4T3BW64	17,297	488.41	BATE	489.30	487.40
GLENCORE PLC	29/04/2022	JE00B4T3BW64	70,645	489.43	CHIX	493.80	487.25
GLENCORE PLC	29/04/2022	JE00B4T3BW64	180,634	489.61	XLON	493.80	485.95
* Rounded to two decimal places		Sum:	268,576	489.48		493.80	485.95

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	29/04/2022	08:06:26	JE00B4T3BW64	493.75	1,633	XLON	E0A3i5TENGAS	2001001125
GLENCORE PLC	29/04/2022	08:06:26	JE00B4T3BW64	493.65	1,632	XLON	E0A3i5TENGBI	2001001125
GLENCORE PLC	29/04/2022	08:07:41	JE00B4T3BW64	491.20	1,641	XLON	E0A3i5TENPG6	2001001125
GLENCORE PLC	29/04/2022	08:08:58	JE00B4T3BW64	490.35	1,627	XLON	E0A3i5TENW04	2001001125
GLENCORE PLC	29/04/2022	08:10:34	JE00B4T3BW64	490.90	1,437	XLON	E0A3i5TENgjf	2001001125
GLENCORE PLC	29/04/2022	08:11:52	JE00B4T3BW64	489.40	1,648	CHIX	2899474085023	2001001125
GLENCORE PLC	29/04/2022	08:12:48	JE00B4T3BW64	489.00	1,513	CHIX	2899474085677	2001001125
GLENCORE PLC	29/04/2022	08:13:49	JE00B4T3BW64	487.05	1,516	XLON	E0A3i5TENxEN	2001001125
GLENCORE PLC	29/04/2022	08:15:38	JE00B4T3BW64	489.60	246	XLON	E0A3i5TEO6vK	2001001125
GLENCORE PLC	29/04/2022	08:15:38	JE00B4T3BW64	489.60	1,376	XLON	E0A3i5TEO6vM	2001001125
GLENCORE PLC	29/04/2022	08:16:18	JE00B4T3BW64	489.85	984	CHIX	2899474088400	2001001125
GLENCORE PLC	29/04/2022	08:16:18	JE00B4T3BW64	489.85	678	CHIX	2899474088401	2001001125
GLENCORE PLC	29/04/2022	08:17:21	JE00B4T3BW64	488.50	1,672	XLON	E0A3i5TEOC9L	2001001125
GLENCORE PLC	29/04/2022	08:18:48	JE00B4T3BW64	489.25	1,726	BATE	78364179304	2001001125
GLENCORE PLC	29/04/2022	08:20:06	JE00B4T3BW64	489.15	1,550	CHIX	2899474090301	2001001125
GLENCORE PLC	29/04/2022	08:21:20	JE00B4T3BW64	488.45	1,797	BATE	78364179985	2001001125
GLENCORE PLC	29/04/2022	08:23:22	JE00B4T3BW64	489.75	668	XLON	E0A3i5TEOWgd	2001001125
GLENCORE PLC	29/04/2022	08:23:22	JE00B4T3BW64	489.75	247	CHIX	2899474092150	2001001125
GLENCORE PLC	29/04/2022	08:23:22	JE00B4T3BW64	489.75	602	CHIX	2899474092151	2001001125
GLENCORE PLC	29/04/2022	08:23:56	JE00B4T3BW64	489.65	24	XLON	E0A3i5TEOY7t	2001001125
GLENCORE PLC	29/04/2022	08:23:56	JE00B4T3BW64	489.65	1,511	XLON	E0A3i5TEOY7v	2001001125

GLENCORE PLC	29/04/2022	08:25:52	JE00B4T3BW64	489.65	1,624	XLON	E0A3i5TEOe5C	2001001125
GLENCORE PLC	29/04/2022	08:26:52	JE00B4T3BW64	490.20	304	XLON	E0A3i5TEOhHI	2001001125
GLENCORE PLC	29/04/2022	08:26:52	JE00B4T3BW64	490.20	1,216	XLON	E0A3i5TEOhHz	2001001125
GLENCORE PLC	29/04/2022	08:27:25	JE00B4T3BW64	489.70	1,473	CHIX	2899474094105	2001001125
GLENCORE PLC	29/04/2022	08:28:58	JE00B4T3BW64	488.70	1,518	XLON	E0A3i5TEOpMa	2001001125
GLENCORE PLC	29/04/2022	08:29:51	JE00B4T3BW64	488.00	1,477	XLON	E0A3i5TEOsBx	2001001125
GLENCORE PLC	29/04/2022	08:32:01	JE00B4T3BW64	488.15	1,700	CHIX	2899474096460	2001001125
GLENCORE PLC	29/04/2022	08:32:57	JE00B4T3BW64	487.65	1,622	CHIX	2899474096804	2001001125
GLENCORE PLC	29/04/2022	08:34:48	JE00B4T3BW64	488.95	1,570	XLON	E0A3i5TEP9Df	2001001125
GLENCORE PLC	29/04/2022	08:35:21	JE00B4T3BW64	489.70	1,591	CHIX	2899474098241	2001001125
GLENCORE PLC	29/04/2022	08:36:54	JE00B4T3BW64	490.85	1,677	XLON	E0A3i5TEPGWb	2001001125
GLENCORE PLC	29/04/2022	08:38:32	JE00B4T3BW64	489.55	1,672	CHIX	2899474099870	2001001125
GLENCORE PLC	29/04/2022	08:40:08	JE00B4T3BW64	489.75	1,614	CHIX	2899474100438	2001001125
GLENCORE PLC	29/04/2022	08:41:06	JE00B4T3BW64	490.00	510	XLON	E0A3i5TEPSseE	2001001125
GLENCORE PLC	29/04/2022	08:41:33	JE00B4T3BW64	489.50	1,597	XLON	E0A3i5TEPU5i	2001001125
GLENCORE PLC	29/04/2022	08:43:19	JE00B4T3BW64	488.45	1,737	XLON	E0A3i5TEPZmV	2001001125
GLENCORE PLC	29/04/2022	08:45:03	JE00B4T3BW64	489.15	925	XLON	E0A3i5TEPeKq	2001001125
GLENCORE PLC	29/04/2022	08:45:03	JE00B4T3BW64	489.15	805	XLON	E0A3i5TEPeKt	2001001125
GLENCORE PLC	29/04/2022	08:46:29	JE00B4T3BW64	488.55	1,471	BATE	78364186090	2001001125
GLENCORE PLC	29/04/2022	08:47:28	JE00B4T3BW64	488.45	1,132	XLON	E0A3i5TEPk0h	2001001125
GLENCORE PLC	29/04/2022	08:47:28	JE00B4T3BW64	488.45	344	XLON	E0A3i5TEPk0j	2001001125
GLENCORE PLC	29/04/2022	08:50:15	JE00B4T3BW64	489.05	1,621	XLON	E0A3i5TEPqWY	2001001125
GLENCORE PLC	29/04/2022	08:50:45	JE00B4T3BW64	489.05	1,300	XLON	E0A3i5TEPrI5	2001001125
GLENCORE PLC	29/04/2022	08:50:45	JE00B4T3BW64	489.05	384	XLON	E0A3i5TEPrIJ	2001001125
GLENCORE PLC	29/04/2022	08:52:04	JE00B4T3BW64	488.80	56	XLON	E0A3i5TEPvMZ	2001001125
GLENCORE PLC	29/04/2022	08:52:04	JE00B4T3BW64	488.80	1,442	XLON	E0A3i5TEPvMi	2001001125
GLENCORE PLC	29/04/2022	08:54:19	JE00B4T3BW64	489.80	1,575	CHIX	2899474106574	2001001125
GLENCORE PLC	29/04/2022	08:55:38	JE00B4T3BW64	489.15	1,622	CHIX	2899474107043	2001001125
GLENCORE PLC	29/04/2022	08:57:55	JE00B4T3BW64	488.50	1,716	XLON	E0A3i5TEQ6MG	2001001125
GLENCORE PLC	29/04/2022	08:59:07	JE00B4T3BW64	488.40	1,957	CHIX	2899474108369	2001001125
GLENCORE PLC	29/04/2022	09:00:42	JE00B4T3BW64	488.30	1,629	CHIX	2899474109214	2001001125
GLENCORE PLC	29/04/2022	09:01:52	JE00B4T3BW64	487.30	1,539	XLON	E0A3i5TEQEud	2001001125
GLENCORE PLC	29/04/2022	09:04:20	JE00B4T3BW64	487.35	43	XLON	E0A3i5TEQJXS	2001001125
GLENCORE PLC	29/04/2022	09:04:20	JE00B4T3BW64	487.35	1,435	XLON	E0A3i5TEQJXU	2001001125
GLENCORE PLC	29/04/2022	09:05:23	JE00B4T3BW64	487.15	1,501	XLON	E0A3i5TEQLfi	2001001125
GLENCORE PLC	29/04/2022	09:07:11	JE00B4T3BW64	485.95	1,027	XLON	E0A3i5TEQPn6	2001001125
GLENCORE PLC	29/04/2022	09:07:11	JE00B4T3BW64	485.95	527	XLON	E0A3i5TEQPna	2001001125
GLENCORE PLC	29/04/2022	09:08:35	JE00B4T3BW64	486.45	447	XLON	E0A3i5TEQSR9	2001001125
GLENCORE PLC	29/04/2022	09:08:35	JE00B4T3BW64	486.45	1,103	XLON	E0A3i5TEQSRB	2001001125
GLENCORE PLC	29/04/2022	09:10:06	JE00B4T3BW64	486.65	1,733	XLON	E0A3i5TEQVaq	2001001125
GLENCORE PLC	29/04/2022	09:13:04	JE00B4T3BW64	487.65	252	XLON	E0A3i5TEQb52	2001001125
GLENCORE PLC	29/04/2022	09:13:04	JE00B4T3BW64	487.65	1,276	XLON	E0A3i5TEQb57	2001001125
GLENCORE PLC	29/04/2022	09:13:31	JE00B4T3BW64	488.30	565	XLON	E0A3i5TEQcA0	2001001125
GLENCORE PLC	29/04/2022	09:13:45	JE00B4T3BW64	488.20	1,773	XLON	E0A3i5TEQcW2	2001001125

GLENCORE PLC	29/04/2022	09:15:38	JE00B4T3BW64	488.45	1,483	CHIX	2899474115981	2001001125
GLENCORE PLC	29/04/2022	09:17:14	JE00B4T3BW64	488.50	1,504	XLON	E0A3i5TEQinT	2001001125
GLENCORE PLC	29/04/2022	09:18:23	JE00B4T3BW64	488.20	1,572	XLON	E0A3i5TEQkT9	2001001125
GLENCORE PLC	29/04/2022	09:19:50	JE00B4T3BW64	488.20	716	XLON	E0A3i5TEQn4u	2001001125
GLENCORE PLC	29/04/2022	09:19:50	JE00B4T3BW64	488.20	247	XLON	E0A3i5TEQn50	2001001125
GLENCORE PLC	29/04/2022	09:19:50	JE00B4T3BW64	488.20	228	XLON	E0A3i5TEQn57	2001001125
GLENCORE PLC	29/04/2022	09:19:50	JE00B4T3BW64	488.20	189	XLON	E0A3i5TEQn5D	2001001125
GLENCORE PLC	29/04/2022	09:21:13	JE00B4T3BW64	487.65	1,619	BATE	78364194175	2001001125
GLENCORE PLC	29/04/2022	09:23:18	JE00B4T3BW64	487.50	1,492	XLON	E0A3i5TEQtCg	2001001125
GLENCORE PLC	29/04/2022	09:25:04	JE00B4T3BW64	487.25	1,489	XLON	E0A3i5TEQvvs	2001001125
GLENCORE PLC	29/04/2022	09:26:52	JE00B4T3BW64	487.70	1,669	XLON	E0A3i5TEQz0c	2001001125
GLENCORE PLC	29/04/2022	09:28:58	JE00B4T3BW64	488.45	1,847	XLON	E0A3i5TER2pb	2001001125
GLENCORE PLC	29/04/2022	09:30:04	JE00B4T3BW64	488.75	1,612	XLON	E0A3i5TER58U	2001001125
GLENCORE PLC	29/04/2022	09:31:56	JE00B4T3BW64	488.40	306	BATE	78364196377	2001001125
GLENCORE PLC	29/04/2022	09:31:56	JE00B4T3BW64	488.40	1,266	BATE	78364196378	2001001125
GLENCORE PLC	29/04/2022	09:34:37	JE00B4T3BW64	488.65	845	XLON	E0A3i5TERCfT	2001001125
GLENCORE PLC	29/04/2022	09:34:41	JE00B4T3BW64	488.65	844	XLON	E0A3i5TERCn1	2001001125
GLENCORE PLC	29/04/2022	09:34:42	JE00B4T3BW64	488.65	621	XLON	E0A3i5TERCoi	2001001125
GLENCORE PLC	29/04/2022	09:36:31	JE00B4T3BW64	488.45	371	XLON	E0A3i5TERFhV	2001001125
GLENCORE PLC	29/04/2022	09:36:31	JE00B4T3BW64	488.45	1,178	XLON	E0A3i5TERFhb	2001001125
GLENCORE PLC	29/04/2022	09:36:59	JE00B4T3BW64	488.25	117	BATE	78364197335	2001001125
GLENCORE PLC	29/04/2022	09:36:59	JE00B4T3BW64	488.25	1,012	BATE	78364197336	2001001125
GLENCORE PLC	29/04/2022	09:36:59	JE00B4T3BW64	488.25	176	BATE	78364197337	2001001125
GLENCORE PLC	29/04/2022	09:36:59	JE00B4T3BW64	488.25	184	BATE	78364197338	2001001125
GLENCORE PLC	29/04/2022	09:39:02	JE00B4T3BW64	487.65	1,667	CHIX	2899474124924	2001001125
GLENCORE PLC	29/04/2022	09:41:46	JE00B4T3BW64	487.95	671	CHIX	2899474125770	2001001125
GLENCORE PLC	29/04/2022	09:41:46	JE00B4T3BW64	487.95	185	CHIX	2899474125771	2001001125
GLENCORE PLC	29/04/2022	09:41:46	JE00B4T3BW64	487.95	118	CHIX	2899474125772	2001001125
GLENCORE PLC	29/04/2022	09:41:46	JE00B4T3BW64	487.95	273	CHIX	2899474125773	2001001125
GLENCORE PLC	29/04/2022	09:41:46	JE00B4T3BW64	487.95	465	CHIX	2899474125774	2001001125
GLENCORE PLC	29/04/2022	09:42:28	JE00B4T3BW64	488.30	15	XLON	E0A3i5TERQi9	2001001125
GLENCORE PLC	29/04/2022	09:42:28	JE00B4T3BW64	488.30	1,649	XLON	E0A3i5TERQIJ	2001001125
GLENCORE PLC	29/04/2022	09:44:21	JE00B4T3BW64	488.15	441	XLON	E0A3i5TERUAG	2001001125
GLENCORE PLC	29/04/2022	09:44:21	JE00B4T3BW64	488.15	1,194	XLON	E0A3i5TERUAI	2001001125
GLENCORE PLC	29/04/2022	09:46:01	JE00B4T3BW64	487.80	1,513	XLON	E0A3i5TERXOL	2001001125
GLENCORE PLC	29/04/2022	09:47:39	JE00B4T3BW64	488.60	38	XLON	E0A3i5TERadK	2001001125
GLENCORE PLC	29/04/2022	09:47:39	JE00B4T3BW64	488.60	1,531	XLON	E0A3i5TERadM	2001001125
GLENCORE PLC	29/04/2022	09:49:33	JE00B4T3BW64	489.20	332	XLON	E0A3i5TERdbR	2001001125
GLENCORE PLC	29/04/2022	09:49:33	JE00B4T3BW64	489.20	1,171	XLON	E0A3i5TERdbT	2001001125
GLENCORE PLC	29/04/2022	09:53:51	JE00B4T3BW64	489.55	1,895	XLON	E0A3i5TERkox	2001001125
GLENCORE PLC	29/04/2022	09:53:53	JE00B4T3BW64	489.45	1,630	CHIX	2899474130553	2001001125
GLENCORE PLC	29/04/2022	09:55:44	JE00B4T3BW64	489.10	814	XLON	E0A3i5TERnNE	2001001125
GLENCORE PLC	29/04/2022	09:56:00	JE00B4T3BW64	489.05	1,495	XLON	E0A3i5TERnn4	2001001125
GLENCORE PLC	29/04/2022	10:00:09	JE00B4T3BW64	488.85	1,669	XLON	E0A3i5TERsxr	2001001125

GLENCORE PLC	29/04/2022	10:01:00	JE00B4T3BW64	488.75	1,511	XLON	E0A3i5TERtml	2001001125
GLENCORE PLC	29/04/2022	10:02:54	JE00B4T3BW64	488.45	1,476	BATE	78364202671	2001001125
GLENCORE PLC	29/04/2022	10:03:53	JE00B4T3BW64	488.85	74	XLON	E0A3i5TERxgj	2001001125
GLENCORE PLC	29/04/2022	10:03:53	JE00B4T3BW64	488.85	1,425	XLON	E0A3i5TERxgl	2001001125
GLENCORE PLC	29/04/2022	10:05:52	JE00B4T3BW64	487.95	1,577	XLON	E0A3i5TES19z	2001001125
GLENCORE PLC	29/04/2022	10:07:08	JE00B4T3BW64	487.75	1,599	XLON	E0A3i5TES3LC	2001001125
GLENCORE PLC	29/04/2022	10:09:03	JE00B4T3BW64	487.85	1,489	BATE	78364204131	2001001125
GLENCORE PLC	29/04/2022	10:10:31	JE00B4T3BW64	488.15	1,665	CHIX	2899474137387	2001001125
GLENCORE PLC	29/04/2022	10:13:25	JE00B4T3BW64	488.00	1,475	XLON	E0A3i5TESDOn	2001001125
GLENCORE PLC	29/04/2022	10:14:52	JE00B4T3BW64	487.70	1,559	CHIX	2899474139072	2001001125
GLENCORE PLC	29/04/2022	10:16:53	JE00B4T3BW64	487.30	22	XLON	E0A3i5TESJJI	2001001125
GLENCORE PLC	29/04/2022	10:16:53	JE00B4T3BW64	487.30	1,641	XLON	E0A3i5TESJJL	2001001125
GLENCORE PLC	29/04/2022	10:19:33	JE00B4T3BW64	487.35	1,968	CHIX	2899474141050	2001001125
GLENCORE PLC	29/04/2022	10:21:07	JE00B4T3BW64	487.35	48	XLON	E0A3i5TESPxr	2001001125
GLENCORE PLC	29/04/2022	10:21:07	JE00B4T3BW64	487.35	1,623	XLON	E0A3i5TESPxt	2001001125
GLENCORE PLC	29/04/2022	10:23:20	JE00B4T3BW64	487.40	151	BATE	78364207446	2001001125
GLENCORE PLC	29/04/2022	10:23:20	JE00B4T3BW64	487.40	1,431	BATE	78364207447	2001001125
GLENCORE PLC	29/04/2022	10:26:03	JE00B4T3BW64	488.35	476	XLON	E0A3i5TESWiP	2001001125
GLENCORE PLC	29/04/2022	10:26:03	JE00B4T3BW64	488.35	1,080	XLON	E0A3i5TESWiR	2001001125
GLENCORE PLC	29/04/2022	10:27:35	JE00B4T3BW64	487.75	1,226	CHIX	2899474143970	2001001125
GLENCORE PLC	29/04/2022	10:27:35	JE00B4T3BW64	487.75	328	CHIX	2899474143971	2001001125
GLENCORE PLC	29/04/2022	10:28:30	JE00B4T3BW64	487.25	1,575	XLON	E0A3i5TESaFo	2001001125
GLENCORE PLC	29/04/2022	10:31:09	JE00B4T3BW64	487.25	17	CHIX	2899474145532	2001001125
GLENCORE PLC	29/04/2022	10:31:09	JE00B4T3BW64	487.25	1,714	CHIX	2899474145533	2001001125
GLENCORE PLC	29/04/2022	10:32:16	JE00B4T3BW64	486.90	1,808	XLON	E0A3i5TEShxT	2001001125
GLENCORE PLC	29/04/2022	10:34:59	JE00B4T3BW64	487.00	1,786	XLON	E0A3i5TESnSj	2001001125
GLENCORE PLC	29/04/2022	10:37:17	JE00B4T3BW64	486.80	1,540	XLON	E0A3i5TESqZd	2001001125
GLENCORE PLC	29/04/2022	10:39:50	JE00B4T3BW64	487.40	1,601	XLON	E0A3i5TESuQu	2001001125
GLENCORE PLC	29/04/2022	10:40:29	JE00B4T3BW64	486.95	90	XLON	E0A3i5TESvd5	2001001125
GLENCORE PLC	29/04/2022	10:40:29	JE00B4T3BW64	486.95	1,183	XLON	E0A3i5TESveE	2001001125
GLENCORE PLC	29/04/2022	10:40:29	JE00B4T3BW64	486.95	252	XLON	E0A3i5TESveG	2001001125
GLENCORE PLC	29/04/2022	10:43:25	JE00B4T3BW64	487.40	490	XLON	E0A3i5TESzuK	2001001125
GLENCORE PLC	29/04/2022	10:43:25	JE00B4T3BW64	487.40	990	XLON	E0A3i5TESzuM	2001001125
GLENCORE PLC	29/04/2022	10:45:05	JE00B4T3BW64	486.75	328	XLON	E0A3i5TET2I6	2001001125
GLENCORE PLC	29/04/2022	10:45:46	JE00B4T3BW64	486.50	420	XLON	E0A3i5TET3Um	2001001125
GLENCORE PLC	29/04/2022	10:48:02	JE00B4T3BW64	487.25	1,513	CHIX	2899474151673	2001001125
GLENCORE PLC	29/04/2022	10:48:53	JE00B4T3BW64	487.60	169	XLON	E0A3i5TET75p	2001001125
GLENCORE PLC	29/04/2022	10:48:53	JE00B4T3BW64	487.60	1,397	XLON	E0A3i5TET75t	2001001125
GLENCORE PLC	29/04/2022	10:50:16	JE00B4T3BW64	488.35	59	CHIX	2899474152618	2001001125
GLENCORE PLC	29/04/2022	10:50:16	JE00B4T3BW64	488.35	277	CHIX	2899474152619	2001001125
GLENCORE PLC	29/04/2022	10:50:16	JE00B4T3BW64	488.35	1,017	CHIX	2899474152620	2001001125
GLENCORE PLC	29/04/2022	10:50:16	JE00B4T3BW64	488.35	84	CHIX	2899474152621	2001001125
GLENCORE PLC	29/04/2022	10:50:16	JE00B4T3BW64	488.35	67	CHIX	2899474152622	2001001125
GLENCORE PLC	29/04/2022	10:50:49	JE00B4T3BW64	488.20	1,516	XLON	E0A3i5TET9Xh	2001001125

GLENCORE PLC	29/04/2022	10:52:51	JE00B4T3BW64	488.25	1,679	XLON	E0A3i5TETCCy	2001001125
GLENCORE PLC	29/04/2022	10:54:17	JE00B4T3BW64	488.35	1,508	XLON	E0A3i5TETE9L	2001001125
GLENCORE PLC	29/04/2022	10:56:28	JE00B4T3BW64	488.85	253	BATE	78364214280	2001001125
GLENCORE PLC	29/04/2022	10:56:28	JE00B4T3BW64	488.85	1,262	BATE	78364214281	2001001125
GLENCORE PLC	29/04/2022	10:59:28	JE00B4T3BW64	489.25	444	CHIX	2899474155874	2001001125
GLENCORE PLC	29/04/2022	10:59:28	JE00B4T3BW64	489.25	160	CHIX	2899474155875	2001001125
GLENCORE PLC	29/04/2022	10:59:28	JE00B4T3BW64	489.25	383	CHIX	2899474155876	2001001125
GLENCORE PLC	29/04/2022	10:59:28	JE00B4T3BW64	489.25	601	CHIX	2899474155877	2001001125
GLENCORE PLC	29/04/2022	11:00:30	JE00B4T3BW64	489.30	653	CHIX	2899474156428	2001001125
GLENCORE PLC	29/04/2022	11:00:30	JE00B4T3BW64	489.30	998	CHIX	2899474156429	2001001125
GLENCORE PLC	29/04/2022	11:01:49	JE00B4T3BW64	489.55	1,591	XLON	E0A3i5TETOXT	2001001125
GLENCORE PLC	29/04/2022	11:04:13	JE00B4T3BW64	490.30	548	XLON	E0A3i5TETRWO	2001001125
GLENCORE PLC	29/04/2022	11:05:04	JE00B4T3BW64	489.75	1,261	XLON	E0A3i5TETT6r	2001001125
GLENCORE PLC	29/04/2022	11:05:04	JE00B4T3BW64	489.75	226	XLON	E0A3i5TETT6t	2001001125
GLENCORE PLC	29/04/2022	11:06:58	JE00B4T3BW64	489.90	1,513	CHIX	2899474159038	2001001125
GLENCORE PLC	29/04/2022	11:08:37	JE00B4T3BW64	489.90	799	XLON	E0A3i5TETXQ7	2001001125
GLENCORE PLC	29/04/2022	11:08:37	JE00B4T3BW64	489.90	668	XLON	E0A3i5TETXQC	2001001125
GLENCORE PLC	29/04/2022	11:09:47	JE00B4T3BW64	490.10	1,652	XLON	E0A3i5TETZJ7	2001001125
GLENCORE PLC	29/04/2022	11:11:40	JE00B4T3BW64	490.20	1,473	XLON	E0A3i5TETbLj	2001001125
GLENCORE PLC	29/04/2022	11:14:01	JE00B4T3BW64	490.30	333	CHIX	2899474161440	2001001125
GLENCORE PLC	29/04/2022	11:14:01	JE00B4T3BW64	490.30	1,344	CHIX	2899474161441	2001001125
GLENCORE PLC	29/04/2022	11:16:51	JE00B4T3BW64	491.05	1,656	XLON	E0A3i5TEThEa	2001001125
GLENCORE PLC	29/04/2022	11:18:52	JE00B4T3BW64	491.10	1,447	CHIX	2899474162980	2001001125
GLENCORE PLC	29/04/2022	11:18:52	JE00B4T3BW64	491.10	318	CHIX	2899474163009	2001001125
GLENCORE PLC	29/04/2022	11:20:19	JE00B4T3BW64	490.55	1,506	XLON	E0A3i5TETm3a	2001001125
GLENCORE PLC	29/04/2022	11:21:41	JE00B4T3BW64	490.10	1,485	XLON	E0A3i5TETnn7	2001001125
GLENCORE PLC	29/04/2022	11:24:22	JE00B4T3BW64	490.25	1,488	XLON	E0A3i5TETrPg	2001001125
GLENCORE PLC	29/04/2022	11:25:28	JE00B4T3BW64	489.95	1,584	CHIX	2899474165515	2001001125
GLENCORE PLC	29/04/2022	11:27:19	JE00B4T3BW64	490.05	852	XLON	E0A3i5TETulr	2001001125
GLENCORE PLC	29/04/2022	11:28:48	JE00B4T3BW64	489.25	1,511	XLON	E0A3i5TETwRG	2001001125
GLENCORE PLC	29/04/2022	11:31:16	JE00B4T3BW64	489.10	1,142	XLON	E0A3i5TEU0CQ	2001001125
GLENCORE PLC	29/04/2022	11:31:16	JE00B4T3BW64	489.10	347	XLON	E0A3i5TEU0CU	2001001125
GLENCORE PLC	29/04/2022	11:32:07	JE00B4T3BW64	489.30	1,561	BATE	78364221753	2001001125
GLENCORE PLC	29/04/2022	11:34:05	JE00B4T3BW64	489.25	1,498	XLON	E0A3i5TEU478	2001001125
GLENCORE PLC	29/04/2022	11:35:52	JE00B4T3BW64	489.65	1,496	XLON	E0A3i5TEU6Bn	2001001125
GLENCORE PLC	29/04/2022	11:37:34	JE00B4T3BW64	489.40	883	XLON	E0A3i5TEU8QC	2001001125
GLENCORE PLC	29/04/2022	11:37:34	JE00B4T3BW64	489.40	595	XLON	E0A3i5TEU8QG	2001001125
GLENCORE PLC	29/04/2022	11:40:34	JE00B4T3BW64	489.30	1,522	XLON	E0A3i5TEUC0d	2001001125
GLENCORE PLC	29/04/2022	11:41:19	JE00B4T3BW64	489.50	1,499	CHIX	2899474170823	2001001125
GLENCORE PLC	29/04/2022	11:43:37	JE00B4T3BW64	489.45	1,594	XLON	E0A3i5TEUF2u	2001001125
GLENCORE PLC	29/04/2022	11:46:04	JE00B4T3BW64	489.70	1,935	CHIX	2899474172599	2001001125
GLENCORE PLC	29/04/2022	11:47:42	JE00B4T3BW64	489.80	1,826	XLON	E0A3i5TEUKph	2001001125
GLENCORE PLC	29/04/2022	11:51:09	JE00B4T3BW64	490.05	1,531	CHIX	2899474174353	2001001125
GLENCORE PLC	29/04/2022	11:53:40	JE00B4T3BW64	490.10	1,724	XLON	E0A3i5TEURrH	2001001125

GLENCORE PLC	29/04/2022	11:55:56	JE00B4T3BW64	490.15	211	XLON	E0A3i5TEUTgz	2001001125
GLENCORE PLC	29/04/2022	11:55:56	JE00B4T3BW64	490.15	1,552	XLON	E0A3i5TEUTh1	2001001125
GLENCORE PLC	29/04/2022	11:58:38	JE00B4T3BW64	490.65	1,470	CHIX	2899474176547	2001001125
GLENCORE PLC	29/04/2022	11:58:41	JE00B4T3BW64	490.50	1,566	CHIX	2899474176555	2001001125
GLENCORE PLC	29/04/2022	11:59:26	JE00B4T3BW64	489.95	1,608	XLON	E0A3i5TEUXEE	2001001125
GLENCORE PLC	29/04/2022	12:02:00	JE00B4T3BW64	490.00	649	XLON	E0A3i5TEUasM	2001001125
GLENCORE PLC	29/04/2022	12:02:00	JE00B4T3BW64	490.00	22	XLON	E0A3i5TEUasS	2001001125
GLENCORE PLC	29/04/2022	12:03:10	JE00B4T3BW64	489.70	1,636	XLON	E0A3i5TEUcXY	2001001125
GLENCORE PLC	29/04/2022	12:06:19	JE00B4T3BW64	490.30	1,481	CHIX	2899474179259	2001001125
GLENCORE PLC	29/04/2022	12:06:19	JE00B4T3BW64	490.25	1,541	CHIX	2899474179262	2001001125
GLENCORE PLC	29/04/2022	12:09:16	JE00B4T3BW64	490.40	1,167	XLON	E0A3i5TEUJCq	2001001125
GLENCORE PLC	29/04/2022	12:09:16	JE00B4T3BW64	490.40	387	XLON	E0A3i5TEUJCt	2001001125
GLENCORE PLC	29/04/2022	12:11:39	JE00B4T3BW64	490.40	1,563	CHIX	2899474180852	2001001125
GLENCORE PLC	29/04/2022	12:12:40	JE00B4T3BW64	490.55	154	CHIX	2899474181262	2001001125
GLENCORE PLC	29/04/2022	12:12:58	JE00B4T3BW64	490.35	1,522	XLON	E0A3i5TEUnFf	2001001125
GLENCORE PLC	29/04/2022	12:15:24	JE00B4T3BW64	490.90	1,583	XLON	E0A3i5TEUpqk	2001001125
GLENCORE PLC	29/04/2022	12:17:33	JE00B4T3BW64	491.80	1,655	XLON	E0A3i5TEUsFH	2001001125
GLENCORE PLC	29/04/2022	12:18:29	JE00B4T3BW64	491.50	1,515	CHIX	2899474182985	2001001125
GLENCORE PLC	29/04/2022	12:21:50	JE00B4T3BW64	492.30	1,633	XLON	E0A3i5TEUxB6	2001001125
GLENCORE PLC	29/04/2022	12:23:03	JE00B4T3BW64	492.20	1,711	CHIX	2899474184308	2001001125
GLENCORE PLC	29/04/2022	12:26:07	JE00B4T3BW64	492.60	120	CHIX	2899474185333	2001001125
GLENCORE PLC	29/04/2022	12:26:07	JE00B4T3BW64	492.60	1,515	CHIX	2899474185334	2001001125
GLENCORE PLC	29/04/2022	12:27:54	JE00B4T3BW64	493.50	1,605	XLON	E0A3i5TEV4Bh	2001001125
GLENCORE PLC	29/04/2022	12:29:19	JE00B4T3BW64	493.65	12	XLON	E0A3i5TEV6II	2001001125
GLENCORE PLC	29/04/2022	12:29:19	JE00B4T3BW64	493.65	1,582	XLON	E0A3i5TEV6IN	2001001125
GLENCORE PLC	29/04/2022	12:31:38	JE00B4T3BW64	493.80	421	CHIX	2899474187149	2001001125
GLENCORE PLC	29/04/2022	12:31:38	JE00B4T3BW64	493.80	900	CHIX	2899474187150	2001001125
GLENCORE PLC	29/04/2022	12:31:38	JE00B4T3BW64	493.80	282	CHIX	2899474187151	2001001125
GLENCORE PLC	29/04/2022	12:33:47	JE00B4T3BW64	493.30	1,469	XLON	E0A3i5TEVByV	2001001125
GLENCORE PLC	29/04/2022	12:37:59	JE00B4T3BW64	493.75	1,731	XLON	E0A3i5TEVH8i	2001001125
GLENCORE PLC	29/04/2022	12:41:03	JE00B4T3BW64	493.70	1,630	XLON	E0A3i5TEVLKi	2001001125
GLENCORE PLC	29/04/2022	15:13:43	JE00B4T3BW64	493.80	442	XLON	E0A3i5TEaJ50	2001001125
GLENCORE PLC	29/04/2022	15:13:43	JE00B4T3BW64	493.80	1,037	XLON	E0A3i5TEaJ52	2001001125
GLENCORE PLC	29/04/2022	15:13:43	JE00B4T3BW64	493.80	1,531	XLON	E0A3i5TEaJ54	2001001125
GLENCORE PLC	29/04/2022	15:13:57	JE00B4T3BW64	493.60	1,685	XLON	E0A3i5TEaJpT	2001001125
GLENCORE PLC	29/04/2022	15:16:29	JE00B4T3BW64	493.80	1,047	XLON	E0A3i5TEaStW	2001001125
GLENCORE PLC	29/04/2022	15:16:29	JE00B4T3BW64	493.80	513	XLON	E0A3i5TEaSuF	2001001125
GLENCORE PLC	29/04/2022	15:16:29	JE00B4T3BW64	493.80	1,488	XLON	E0A3i5TEaSuH	2001001125
GLENCORE PLC	29/04/2022	15:16:29	JE00B4T3BW64	493.80	1,681	XLON	E0A3i5TEaSuJ	2001001125
GLENCORE PLC	29/04/2022	15:17:23	JE00B4T3BW64	493.80	1,595	XLON	E0A3i5TEaZVA	2001001125
GLENCORE PLC	29/04/2022	15:18:05	JE00B4T3BW64	493.80	1,269	XLON	E0A3i5TEacqD	2001001125
GLENCORE PLC	29/04/2022	15:18:05	JE00B4T3BW64	493.80	406	XLON	E0A3i5TEacqF	2001001125
GLENCORE PLC	29/04/2022	15:19:50	JE00B4T3BW64	493.80	987	XLON	E0A3i5TEajme	2001001125
GLENCORE PLC	29/04/2022	15:19:50	JE00B4T3BW64	493.80	603	XLON	E0A3i5TEajmg	2001001125

GLENCORE PLC	29/04/2022	15:19:50	JE00B4T3BW64	493.80	1,541	XLON	E0A3i5TEajmk	2001001125
GLENCORE PLC	29/04/2022	15:21:08	JE00B4T3BW64	493.80	40	XLON	E0A3i5TEaoEp	2001001125
GLENCORE PLC	29/04/2022	15:21:17	JE00B4T3BW64	493.70	1,549	XLON	E0A3i5TEaoi6	2001001125