

GLENCORE

Transaction Details: Glencore PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
GLENCORE PLC	2138002658CPO9NBH955	JE00B4T3BW64	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
GLENCORE PLC	21/04/2022	JE00B4T3BW64	26'280	494.76	BATE	499.50	490.70
GLENCORE PLC	21/04/2022	JE00B4T3BW64	164'131	494.73	CHIX	504.60	489.40
GLENCORE PLC	21/04/2022	JE00B4T3BW64	439'589	494.58	XLON	504.20	489.40
* Rounded to two decimal places		Sum:	630'000	494.62		504.60	489.40

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	21/04/2022	08:00:22	JE00B4T3BW64	504.20	1'764	XLON	E09xuPboBFFR	2001001125
GLENCORE PLC	21/04/2022	08:00:35	JE00B4T3BW64	504.60	1'835	CHIX	2899474082080	2001001125
GLENCORE PLC	21/04/2022	08:00:56	JE00B4T3BW64	502.60	1'501	XLON	E09xuPboBMca	2001001125
GLENCORE PLC	21/04/2022	08:01:40	JE00B4T3BW64	498.65	1'585	CHIX	2899474083089	2001001125
GLENCORE PLC	21/04/2022	08:02:15	JE00B4T3BW64	497.40	1'478	XLON	E09xuPboBWQd	2001001125
GLENCORE PLC	21/04/2022	08:03:00	JE00B4T3BW64	496.65	1'745	CHIX	2899474084549	2001001125
GLENCORE PLC	21/04/2022	08:04:09	JE00B4T3BW64	497.85	1'773	XLON	E09xuPboBl3e	2001001125
GLENCORE PLC	21/04/2022	08:04:35	JE00B4T3BW64	497.90	1'736	XLON	E09xuPboBnco	2001001125
GLENCORE PLC	21/04/2022	08:05:07	JE00B4T3BW64	496.35	1'538	CHIX	2899474086180	2001001125
GLENCORE PLC	21/04/2022	08:05:49	JE00B4T3BW64	493.20	1'512	CHIX	2899474086788	2001001125
GLENCORE PLC	21/04/2022	08:06:44	JE00B4T3BW64	493.15	1'472	BATE	78364173028	2001001125
GLENCORE PLC	21/04/2022	08:07:22	JE00B4T3BW64	493.70	1'675	XLON	E09xuPboC5bj	2001001125
GLENCORE PLC	21/04/2022	08:08:21	JE00B4T3BW64	493.80	1'587	XLON	E09xuPboCBKt	2001001125
GLENCORE PLC	21/04/2022	08:08:21	JE00B4T3BW64	493.80	1'465	XLON	E09xuPboCBKv	2001001125
GLENCORE PLC	21/04/2022	08:09:16	JE00B4T3BW64	495.45	1'955	XLON	E09xuPboCGOP	2001001125
GLENCORE PLC	21/04/2022	08:09:47	JE00B4T3BW64	497.00	1'626	CHIX	2899474089290	2001001125
GLENCORE PLC	21/04/2022	08:10:28	JE00B4T3BW64	497.35	1'473	CHIX	2899474089873	2001001125
GLENCORE PLC	21/04/2022	08:11:22	JE00B4T3BW64	495.95	1'511	CHIX	2899474090501	2001001125
GLENCORE PLC	21/04/2022	08:11:52	JE00B4T3BW64	496.65	1'502	CHIX	2899474090833	2001001125
GLENCORE PLC	21/04/2022	08:12:55	JE00B4T3BW64	498.10	1'086	BATE	78364175086	2001001125
GLENCORE PLC	21/04/2022	08:12:55	JE00B4T3BW64	498.10	433	BATE	78364175086	2001001125
GLENCORE PLC	21/04/2022	08:13:20	JE00B4T3BW64	498.10	1'466	CHIX	2899474091802	2001001125
GLENCORE PLC	21/04/2022	08:14:03	JE00B4T3BW64	498.70	1'480	XLON	E09xuPboCeUe	2001001125
GLENCORE PLC	21/04/2022	08:14:37	JE00B4T3BW64	498.65	1'554	XLON	E09xuPboCh2J	2001001125
GLENCORE PLC	21/04/2022	08:15:30	JE00B4T3BW64	500.20	1'586	CHIX	2899474093422	2001001125
GLENCORE PLC	21/04/2022	08:16:04	JE00B4T3BW64	501.40	1'619	CHIX	2899474093763	2001001125
GLENCORE PLC	21/04/2022	08:17:00	JE00B4T3BW64	503.50	1'586	CHIX	2899474094321	2001001125
GLENCORE PLC	21/04/2022	08:17:44	JE00B4T3BW64	503.20	1'496	CHIX	2899474094747	2001001125
GLENCORE PLC	21/04/2022	08:18:20	JE00B4T3BW64	501.20	100	XLON	E09xuPboCw1r	2001001125
GLENCORE PLC	21/04/2022	08:18:20	JE00B4T3BW64	501.20	1'490	XLON	E09xuPboCw1t	2001001125
GLENCORE PLC	21/04/2022	08:19:25	JE00B4T3BW64	501.90	300	XLON	E09xuPboCzlo	2001001125
GLENCORE PLC	21/04/2022	08:19:25	JE00B4T3BW64	501.90	1'314	XLON	E09xuPboCzJ2	2001001125
GLENCORE PLC	21/04/2022	08:20:15	JE00B4T3BW64	501.40	1'467	XLON	E09xuPboD1ja	2001001125

GLENCORE PLC	21/04/2022	08:21:17	JE00B4T3BW64	501.10	1'559	CHIX	2899474096430	2001001125
GLENCORE PLC	21/04/2022	08:22:05	JE00B4T3BW64	500.30	1'621	XLON	E09xuPboD6uF	2001001125
GLENCORE PLC	21/04/2022	08:23:14	JE00B4T3BW64	500.10	571	XLON	E09xuPboDAzQ	2001001125
GLENCORE PLC	21/04/2022	08:23:14	JE00B4T3BW64	500.10	1'096	XLON	E09xuPboDAzS	2001001125
GLENCORE PLC	21/04/2022	08:24:02	JE00B4T3BW64	501.10	1'515	XLON	E09xuPboDDTe	2001001125
GLENCORE PLC	21/04/2022	08:25:00	JE00B4T3BW64	500.80	1'557	CHIX	2899474098489	2001001125
GLENCORE PLC	21/04/2022	08:26:04	JE00B4T3BW64	500.90	1'498	XLON	E09xuPboDJmV	2001001125
GLENCORE PLC	21/04/2022	08:27:10	JE00B4T3BW64	500.80	650	XLON	E09xuPboDNXy	2001001125
GLENCORE PLC	21/04/2022	08:27:10	JE00B4T3BW64	500.80	872	XLON	E09xuPboDNY9	2001001125
GLENCORE PLC	21/04/2022	08:27:57	JE00B4T3BW64	500.00	1'612	XLON	E09xuPboDPjJ	2001001125
GLENCORE PLC	21/04/2022	08:29:07	JE00B4T3BW64	499.55	1'529	XLON	E09xuPboDTi3	2001001125
GLENCORE PLC	21/04/2022	08:29:07	JE00B4T3BW64	499.55	109	XLON	E09xuPboDTi6	2001001125
GLENCORE PLC	21/04/2022	08:30:02	JE00B4T3BW64	498.70	1'653	XLON	E09xuPboDWFQ	2001001125
GLENCORE PLC	21/04/2022	08:31:54	JE00B4T3BW64	499.05	1'555	CHIX	2899474102057	2001001125
GLENCORE PLC	21/04/2022	08:32:59	JE00B4T3BW64	498.80	1'782	CHIX	2899474102637	2001001125
GLENCORE PLC	21/04/2022	08:34:16	JE00B4T3BW64	498.45	1'543	XLON	E09xuPboDkMo	2001001125
GLENCORE PLC	21/04/2022	08:35:02	JE00B4T3BW64	498.55	1'466	CHIX	2899474103813	2001001125
GLENCORE PLC	21/04/2022	08:36:33	JE00B4T3BW64	498.55	1'663	XLON	E09xuPboDrhx	2001001125
GLENCORE PLC	21/04/2022	08:38:40	JE00B4T3BW64	497.20	1'771	XLON	E09xuPboDxjV	2001001125
GLENCORE PLC	21/04/2022	08:38:58	JE00B4T3BW64	496.90	1'726	XLON	E09xuPboDyeC	2001001125
GLENCORE PLC	21/04/2022	08:40:10	JE00B4T3BW64	495.20	1'464	CHIX	2899474106672	2001001125
GLENCORE PLC	21/04/2022	08:42:18	JE00B4T3BW64	495.05	1'574	XLON	E09xuPboE9aJ	2001001125
GLENCORE PLC	21/04/2022	08:42:54	JE00B4T3BW64	494.15	1'546	XLON	E09xuPboEB7m	2001001125
GLENCORE PLC	21/04/2022	08:44:58	JE00B4T3BW64	494.45	1'566	XLON	E09xuPboEF1C	2001001125
GLENCORE PLC	21/04/2022	08:46:45	JE00B4T3BW64	495.00	2'042	XLON	E09xuPboEiv4	2001001125
GLENCORE PLC	21/04/2022	08:47:32	JE00B4T3BW64	494.75	1'505	XLON	E09xuPboEK3r	2001001125
GLENCORE PLC	21/04/2022	08:47:32	JE00B4T3BW64	494.75	164	XLON	E09xuPboEK3t	2001001125
GLENCORE PLC	21/04/2022	08:48:58	JE00B4T3BW64	492.55	1'483	XLON	E09xuPboENVR	2001001125
GLENCORE PLC	21/04/2022	08:50:22	JE00B4T3BW64	493.25	1'171	CHIX	2899474111413	2001001125
GLENCORE PLC	21/04/2022	08:50:22	JE00B4T3BW64	493.25	548	CHIX	2899474111414	2001001125
GLENCORE PLC	21/04/2022	08:51:52	JE00B4T3BW64	492.60	639	CHIX	2899474111992	2001001125
GLENCORE PLC	21/04/2022	08:51:52	JE00B4T3BW64	492.60	922	CHIX	2899474111993	2001001125
GLENCORE PLC	21/04/2022	08:52:20	JE00B4T3BW64	491.90	1'476	CHIX	2899474112156	2001001125
GLENCORE PLC	21/04/2022	08:53:07	JE00B4T3BW64	492.90	1'551	XLON	E09xuPboEXcs	2001001125
GLENCORE PLC	21/04/2022	08:55:12	JE00B4T3BW64	494.00	1'572	XLON	E09xuPboEd8e	2001001125
GLENCORE PLC	21/04/2022	08:56:47	JE00B4T3BW64	494.95	1'514	BATE	78364187584	2001001125
GLENCORE PLC	21/04/2022	08:57:38	JE00B4T3BW64	493.50	229	CHIX	2899474114724	2001001125
GLENCORE PLC	21/04/2022	08:57:38	JE00B4T3BW64	493.50	1'316	CHIX	2899474114725	2001001125
GLENCORE PLC	21/04/2022	08:59:18	JE00B4T3BW64	491.85	1'490	CHIX	2899474115697	2001001125
GLENCORE PLC	21/04/2022	09:00:38	JE00B4T3BW64	492.60	1'630	BATE	78364188823	2001001125
GLENCORE PLC	21/04/2022	09:02:07	JE00B4T3BW64	494.35	1'488	XLON	E09xuPboEvUS	2001001125
GLENCORE PLC	21/04/2022	09:03:32	JE00B4T3BW64	495.50	1'515	XLON	E09xuPboEyly	2001001125
GLENCORE PLC	21/04/2022	09:05:05	JE00B4T3BW64	495.30	1'521	BATE	78364190000	2001001125
GLENCORE PLC	21/04/2022	09:07:15	JE00B4T3BW64	494.75	1'475	XLON	E09xuPboF5Pa	2001001125
GLENCORE PLC	21/04/2022	09:10:16	JE00B4T3BW64	495.75	1'683	XLON	E09xuPboFCLt	2001001125
GLENCORE PLC	21/04/2022	09:11:09	JE00B4T3BW64	496.50	302	CHIX	2899474121250	2001001125
GLENCORE PLC	21/04/2022	09:11:09	JE00B4T3BW64	496.50	1'323	CHIX	2899474121251	2001001125
GLENCORE PLC	21/04/2022	09:12:30	JE00B4T3BW64	495.90	1'585	XLON	E09xuPboFGpS	2001001125
GLENCORE PLC	21/04/2022	09:14:39	JE00B4T3BW64	495.95	1'710	CHIX	2899474122672	2001001125
GLENCORE PLC	21/04/2022	09:15:37	JE00B4T3BW64	494.95	1'591	CHIX	2899474123041	2001001125
GLENCORE PLC	21/04/2022	09:15:37	JE00B4T3BW64	494.95	103	CHIX	2899474123042	2001001125
GLENCORE PLC	21/04/2022	09:17:30	JE00B4T3BW64	495.65	509	XLON	E09xuPboFTV3	2001001125
GLENCORE PLC	21/04/2022	09:17:30	JE00B4T3BW64	495.65	537	XLON	E09xuPboFTVB	2001001125
GLENCORE PLC	21/04/2022	09:17:30	JE00B4T3BW64	495.65	289	XLON	E09xuPboFTVD	2001001125
GLENCORE PLC	21/04/2022	09:17:30	JE00B4T3BW64	495.65	220	XLON	E09xuPboFTVH	2001001125

GLENCORE PLC	21/04/2022	09:19:04	JE00B4T3BW64	496.15	1'663	XLON	E09xuPboFWn4	2001001125
GLENCORE PLC	21/04/2022	09:22:18	JE00B4T3BW64	496.60	1'585	XLON	E09xuPboFcos	2001001125
GLENCORE PLC	21/04/2022	09:22:21	JE00B4T3BW64	496.40	365	XLON	E09xuPboFcxY	2001001125
GLENCORE PLC	21/04/2022	09:22:21	JE00B4T3BW64	496.40	805	XLON	E09xuPboFcbx	2001001125
GLENCORE PLC	21/04/2022	09:22:21	JE00B4T3BW64	496.40	365	XLON	E09xuPboFcd	2001001125
GLENCORE PLC	21/04/2022	09:23:39	JE00B4T3BW64	496.60	1'541	XLON	E09xuPboFFK9	2001001125
GLENCORE PLC	21/04/2022	09:25:22	JE00B4T3BW64	497.15	301	XLON	E09xuPboFibA	2001001125
GLENCORE PLC	21/04/2022	09:25:22	JE00B4T3BW64	497.15	1'239	XLON	E09xuPboFibC	2001001125
GLENCORE PLC	21/04/2022	09:27:54	JE00B4T3BW64	497.10	1'530	XLON	E09xuPboFmrZ	2001001125
GLENCORE PLC	21/04/2022	09:28:54	JE00B4T3BW64	495.05	145	XLON	E09xuPboFor5	2001001125
GLENCORE PLC	21/04/2022	09:28:54	JE00B4T3BW64	495.05	1'516	XLON	E09xuPboForC	2001001125
GLENCORE PLC	21/04/2022	09:31:32	JE00B4T3BW64	495.40	1'781	XLON	E09xuPboFtbP	2001001125
GLENCORE PLC	21/04/2022	09:32:46	JE00B4T3BW64	495.65	1'464	CHIX	2899474130217	2001001125
GLENCORE PLC	21/04/2022	09:33:58	JE00B4T3BW64	495.15	1'560	XLON	E09xuPboFx3h	2001001125
GLENCORE PLC	21/04/2022	09:36:18	JE00B4T3BW64	494.45	1'061	CHIX	2899474131714	2001001125
GLENCORE PLC	21/04/2022	09:36:18	JE00B4T3BW64	494.45	556	CHIX	2899474131715	2001001125
GLENCORE PLC	21/04/2022	09:38:41	JE00B4T3BW64	494.00	1'498	CHIX	2899474132505	2001001125
GLENCORE PLC	21/04/2022	09:39:21	JE00B4T3BW64	493.30	1'503	XLON	E09xuPboG5yt	2001001125
GLENCORE PLC	21/04/2022	09:40:44	JE00B4T3BW64	493.20	1'495	XLON	E09xuPboGBIX	2001001125
GLENCORE PLC	21/04/2022	09:45:02	JE00B4T3BW64	493.40	1'077	XLON	E09xuPboGEfk	2001001125
GLENCORE PLC	21/04/2022	09:45:02	JE00B4T3BW64	493.40	791	XLON	E09xuPboGEfm	2001001125
GLENCORE PLC	21/04/2022	09:45:06	JE00B4T3BW64	493.15	1'809	XLON	E09xuPboGEqB	2001001125
GLENCORE PLC	21/04/2022	09:47:28	JE00B4T3BW64	493.80	1'538	XLON	E09xuPboGJFy	2001001125
GLENCORE PLC	21/04/2022	09:47:52	JE00B4T3BW64	493.45	1'286	CHIX	2899474136004	2001001125
GLENCORE PLC	21/04/2022	09:47:52	JE00B4T3BW64	493.45	127	CHIX	2899474136005	2001001125
GLENCORE PLC	21/04/2022	09:50:19	JE00B4T3BW64	493.95	1'652	CHIX	2899474136822	2001001125
GLENCORE PLC	21/04/2022	09:50:58	JE00B4T3BW64	493.65	1'512	XLON	E09xuPboGO6L	2001001125
GLENCORE PLC	21/04/2022	09:52:25	JE00B4T3BW64	492.70	1'540	CHIX	2899474137594	2001001125
GLENCORE PLC	21/04/2022	09:55:08	JE00B4T3BW64	492.15	1'691	XLON	E09xuPboGU2V	2001001125
GLENCORE PLC	21/04/2022	09:57:22	JE00B4T3BW64	491.35	1'657	XLON	E09xuPboGXhu	2001001125
GLENCORE PLC	21/04/2022	09:59:14	JE00B4T3BW64	489.40	1'879	CHIX	2899474140260	2001001125
GLENCORE PLC	21/04/2022	10:00:46	JE00B4T3BW64	489.50	1'563	XLON	E09xuPboGcXx	2001001125
GLENCORE PLC	21/04/2022	10:02:45	JE00B4T3BW64	490.40	1'514	XLON	E09xuPboGfiT	2001001125
GLENCORE PLC	21/04/2022	10:04:58	JE00B4T3BW64	490.00	1'782	XLON	E09xuPboGfiJ	2001001125
GLENCORE PLC	21/04/2022	10:07:28	JE00B4T3BW64	489.40	1'710	XLON	E09xuPboGmEO	2001001125
GLENCORE PLC	21/04/2022	10:10:06	JE00B4T3BW64	489.90	1'763	XLON	E09xuPboGqOw	2001001125
GLENCORE PLC	21/04/2022	10:11:48	JE00B4T3BW64	489.70	1'533	XLON	E09xuPboGI9X	2001001125
GLENCORE PLC	21/04/2022	10:14:34	JE00B4T3BW64	490.40	1'635	XLON	E09xuPboGxq5	2001001125
GLENCORE PLC	21/04/2022	10:18:02	JE00B4T3BW64	490.95	1'519	CHIX	2899474148132	2001001125
GLENCORE PLC	21/04/2022	10:18:02	JE00B4T3BW64	490.90	672	XLON	E09xuPboH3xN	2001001125
GLENCORE PLC	21/04/2022	10:18:02	JE00B4T3BW64	490.90	837	XLON	E09xuPboH3xP	2001001125
GLENCORE PLC	21/04/2022	10:20:34	JE00B4T3BW64	493.10	1'671	XLON	E09xuPboH83R	2001001125
GLENCORE PLC	21/04/2022	10:23:31	JE00B4T3BW64	492.65	1'583	CHIX	2899474150517	2001001125
GLENCORE PLC	21/04/2022	10:25:06	JE00B4T3BW64	492.65	1'590	XLON	E09xuPboHFjj	2001001125
GLENCORE PLC	21/04/2022	10:26:37	JE00B4T3BW64	492.20	387	XLON	E09xuPboHIR4	2001001125
GLENCORE PLC	21/04/2022	10:26:37	JE00B4T3BW64	492.20	1'136	XLON	E09xuPboHIR7	2001001125
GLENCORE PLC	21/04/2022	10:28:28	JE00B4T3BW64	493.15	1'474	XLON	E09xuPboHKIT	2001001125
GLENCORE PLC	21/04/2022	10:30:53	JE00B4T3BW64	491.75	1'507	CHIX	2899474153102	2001001125
GLENCORE PLC	21/04/2022	10:33:04	JE00B4T3BW64	492.45	1'648	XLON	E09xuPboHQiL	2001001125
GLENCORE PLC	21/04/2022	10:35:09	JE00B4T3BW64	492.35	790	XLON	E09xuPboHSwb	2001001125
GLENCORE PLC	21/04/2022	10:35:09	JE00B4T3BW64	492.35	757	XLON	E09xuPboHSwe	2001001125
GLENCORE PLC	21/04/2022	10:37:02	JE00B4T3BW64	492.55	576	XLON	E09xuPboHVlc	2001001125
GLENCORE PLC	21/04/2022	10:39:01	JE00B4T3BW64	493.55	1'480	XLON	E09xuPboHYoC	2001001125
GLENCORE PLC	21/04/2022	10:39:55	JE00B4T3BW64	493.45	1'573	XLON	E09xuPboHZwX	2001001125
GLENCORE PLC	21/04/2022	10:42:35	JE00B4T3BW64	493.85	1'570	XLON	E09xuPboHdJC	2001001125

GLENCORE PLC	21/04/2022	10:44:23	JE00B4T3BW64	493.15	200	XLON	E09xuPboHfnX	2001001125
GLENCORE PLC	21/04/2022	10:44:23	JE00B4T3BW64	493.15	1'274	XLON	E09xuPboHfnZ	2001001125
GLENCORE PLC	21/04/2022	10:44:23	JE00B4T3BW64	493.05	1'825	XLON	E09xuPboHfoJ	2001001125
GLENCORE PLC	21/04/2022	10:44:23	JE00B4T3BW64	493.05	112	XLON	E09xuPboHfoO	2001001125
GLENCORE PLC	21/04/2022	10:47:09	JE00B4T3BW64	493.40	1'192	XLON	E09xuPboHj57	2001001125
GLENCORE PLC	21/04/2022	10:47:09	JE00B4T3BW64	493.40	505	XLON	E09xuPboHj5C	2001001125
GLENCORE PLC	21/04/2022	10:48:55	JE00B4T3BW64	493.95	1'474	CHIX	2899474159398	2001001125
GLENCORE PLC	21/04/2022	10:50:47	JE00B4T3BW64	493.35	1'110	CHIX	2899474159990	2001001125
GLENCORE PLC	21/04/2022	10:52:31	JE00B4T3BW64	493.00	1'585	XLON	E09xuPboHpVf	2001001125
GLENCORE PLC	21/04/2022	10:54:14	JE00B4T3BW64	493.40	1'543	XLON	E09xuPboHsFg	2001001125
GLENCORE PLC	21/04/2022	10:56:22	JE00B4T3BW64	493.05	1'185	CHIX	2899474161868	2001001125
GLENCORE PLC	21/04/2022	10:56:22	JE00B4T3BW64	493.05	289	CHIX	2899474161869	2001001125
GLENCORE PLC	21/04/2022	10:58:39	JE00B4T3BW64	492.95	1'644	XLON	E09xuPboHyeo	2001001125
GLENCORE PLC	21/04/2022	11:00:42	JE00B4T3BW64	493.10	192	XLON	E09xuPbol1lj	2001001125
GLENCORE PLC	21/04/2022	11:00:42	JE00B4T3BW64	493.10	192	XLON	E09xuPbol1lv	2001001125
GLENCORE PLC	21/04/2022	11:01:46	JE00B4T3BW64	493.00	1'623	XLON	E09xuPbol3Rl	2001001125
GLENCORE PLC	21/04/2022	11:03:21	JE00B4T3BW64	493.25	1'477	BATE	78364215075	2001001125
GLENCORE PLC	21/04/2022	11:03:21	JE00B4T3BW64	493.10	1'504	XLON	E09xuPbol5or	2001001125
GLENCORE PLC	21/04/2022	11:05:30	JE00B4T3BW64	491.70	383	XLON	E09xuPbolAM7	2001001125
GLENCORE PLC	21/04/2022	11:05:30	JE00B4T3BW64	491.70	1'207	XLON	E09xuPbolAMC	2001001125
GLENCORE PLC	21/04/2022	11:08:05	JE00B4T3BW64	491.75	1'021	XLON	E09xuPbolDun	2001001125
GLENCORE PLC	21/04/2022	11:08:05	JE00B4T3BW64	491.75	352	XLON	E09xuPbolDv7	2001001125
GLENCORE PLC	21/04/2022	11:08:05	JE00B4T3BW64	491.75	174	XLON	E09xuPbolDv9	2001001125
GLENCORE PLC	21/04/2022	11:09:44	JE00B4T3BW64	490.95	271	XLON	E09xuPbolFdQ	2001001125
GLENCORE PLC	21/04/2022	11:10:37	JE00B4T3BW64	491.80	1'648	XLON	E09xuPbolGq7	2001001125
GLENCORE PLC	21/04/2022	11:14:09	JE00B4T3BW64	492.50	1'741	XLON	E09xuPbolKge	2001001125
GLENCORE PLC	21/04/2022	11:15:16	JE00B4T3BW64	491.65	1'533	XLON	E09xuPbolM6R	2001001125
GLENCORE PLC	21/04/2022	11:17:16	JE00B4T3BW64	492.05	234	XLON	E09xuPbolOOP	2001001125
GLENCORE PLC	21/04/2022	11:18:45	JE00B4T3BW64	493.10	1'615	XLON	E09xuPbolQJL	2001001125
GLENCORE PLC	21/04/2022	11:21:30	JE00B4T3BW64	493.20	1'809	BATE	78364218709	2001001125
GLENCORE PLC	21/04/2022	11:22:39	JE00B4T3BW64	492.80	477	CHIX	2899474171039	2001001125
GLENCORE PLC	21/04/2022	11:22:39	JE00B4T3BW64	492.80	892	CHIX	2899474171040	2001001125
GLENCORE PLC	21/04/2022	11:22:39	JE00B4T3BW64	492.80	96	CHIX	2899474171041	2001001125
GLENCORE PLC	21/04/2022	11:25:21	JE00B4T3BW64	493.20	1'142	CHIX	2899474171811	2001001125
GLENCORE PLC	21/04/2022	11:25:21	JE00B4T3BW64	493.20	467	CHIX	2899474171812	2001001125
GLENCORE PLC	21/04/2022	11:26:51	JE00B4T3BW64	492.60	241	CHIX	2899474172289	2001001125
GLENCORE PLC	21/04/2022	11:26:51	JE00B4T3BW64	492.60	1'260	CHIX	2899474172290	2001001125
GLENCORE PLC	21/04/2022	11:28:04	JE00B4T3BW64	492.20	216	XLON	E09xuPbolaZy	2001001125
GLENCORE PLC	21/04/2022	11:29:21	JE00B4T3BW64	492.35	640	BATE	78364220249	2001001125
GLENCORE PLC	21/04/2022	11:29:21	JE00B4T3BW64	492.35	316	BATE	78364220250	2001001125
GLENCORE PLC	21/04/2022	11:29:21	JE00B4T3BW64	492.35	640	BATE	78364220251	2001001125
GLENCORE PLC	21/04/2022	11:30:40	JE00B4T3BW64	492.70	1'554	XLON	E09xuPbolddW	2001001125
GLENCORE PLC	21/04/2022	11:33:20	JE00B4T3BW64	493.35	1'509	CHIX	2899474174260	2001001125
GLENCORE PLC	21/04/2022	11:35:09	JE00B4T3BW64	492.90	547	XLON	E09xuPbolipY	2001001125
GLENCORE PLC	21/04/2022	11:37:47	JE00B4T3BW64	493.05	1'563	XLON	E09xuPbollsF	2001001125
GLENCORE PLC	21/04/2022	11:37:47	JE00B4T3BW64	493.00	1'474	BATE	78364222012	2001001125
GLENCORE PLC	21/04/2022	11:40:48	JE00B4T3BW64	493.40	288	CHIX	2899474177412	2001001125
GLENCORE PLC	21/04/2022	11:40:48	JE00B4T3BW64	493.40	1'356	CHIX	2899474177413	2001001125
GLENCORE PLC	21/04/2022	11:44:05	JE00B4T3BW64	493.30	1'607	XLON	E09xuPboltj4	2001001125
GLENCORE PLC	21/04/2022	11:44:47	JE00B4T3BW64	493.00	1'329	XLON	E09xuPboluVt	2001001125
GLENCORE PLC	21/04/2022	11:44:47	JE00B4T3BW64	493.00	194	XLON	E09xuPboluVw	2001001125
GLENCORE PLC	21/04/2022	11:47:45	JE00B4T3BW64	492.95	160	XLON	E09xuPbolxEf	2001001125
GLENCORE PLC	21/04/2022	11:47:45	JE00B4T3BW64	492.95	507	XLON	E09xuPbolxEh	2001001125
GLENCORE PLC	21/04/2022	11:47:45	JE00B4T3BW64	492.95	870	XLON	E09xuPbolxEI	2001001125
GLENCORE PLC	21/04/2022	11:50:10	JE00B4T3BW64	493.25	570	CHIX	2899474180616	2001001125

GLENCORE PLC	21/04/2022	11:50:10	JE00B4T3BW64	493.25	685	CHIX	2899474180617	2001001125
GLENCORE PLC	21/04/2022	11:50:10	JE00B4T3BW64	493.25	344	CHIX	2899474180618	2001001125
GLENCORE PLC	21/04/2022	11:52:10	JE00B4T3BW64	493.30	1'651	CHIX	2899474181356	2001001125
GLENCORE PLC	21/04/2022	11:53:07	JE00B4T3BW64	493.60	1'527	BATE	78364225480	2001001125
GLENCORE PLC	21/04/2022	11:55:36	JE00B4T3BW64	493.65	207	CHIX	2899474182649	2001001125
GLENCORE PLC	21/04/2022	11:55:36	JE00B4T3BW64	493.65	1'303	CHIX	2899474182650	2001001125
GLENCORE PLC	21/04/2022	11:55:36	JE00B4T3BW64	493.60	207	XLON	E09xuPboJ7Iz	2001001125
GLENCORE PLC	21/04/2022	11:55:36	JE00B4T3BW64	493.60	1'392	XLON	E09xuPboJ7J2	2001001125
GLENCORE PLC	21/04/2022	11:59:56	JE00B4T3BW64	493.75	1'702	XLON	E09xuPboJCnC	2001001125
GLENCORE PLC	21/04/2022	12:00:03	JE00B4T3BW64	494.20	1'606	XLON	E09xuPboJDhQ	2001001125
GLENCORE PLC	21/04/2022	12:02:21	JE00B4T3BW64	492.95	191	XLON	E09xuPboJIUh	2001001125
GLENCORE PLC	21/04/2022	12:02:41	JE00B4T3BW64	493.05	746	XLON	E09xuPboJJWo	2001001125
GLENCORE PLC	21/04/2022	12:02:41	JE00B4T3BW64	493.05	791	XLON	E09xuPboJJWq	2001001125
GLENCORE PLC	21/04/2022	12:04:29	JE00B4T3BW64	493.65	1'563	XLON	E09xuPboJLIQ	2001001125
GLENCORE PLC	21/04/2022	12:06:35	JE00B4T3BW64	493.25	67	CHIX	2899474186804	2001001125
GLENCORE PLC	21/04/2022	12:06:35	JE00B4T3BW64	493.25	1'497	CHIX	2899474186805	2001001125
GLENCORE PLC	21/04/2022	12:09:53	JE00B4T3BW64	493.65	1'551	XLON	E09xuPboJSQr	2001001125
GLENCORE PLC	21/04/2022	12:11:15	JE00B4T3BW64	493.35	1'536	XLON	E09xuPboJUBc	2001001125
GLENCORE PLC	21/04/2022	12:13:13	JE00B4T3BW64	493.65	1'554	XLON	E09xuPboJWQ1	2001001125
GLENCORE PLC	21/04/2022	12:16:06	JE00B4T3BW64	493.00	124	CHIX	2899474189678	2001001125
GLENCORE PLC	21/04/2022	12:16:06	JE00B4T3BW64	493.00	816	CHIX	2899474189679	2001001125
GLENCORE PLC	21/04/2022	12:16:06	JE00B4T3BW64	493.00	617	CHIX	2899474189680	2001001125
GLENCORE PLC	21/04/2022	12:18:53	JE00B4T3BW64	494.80	1'823	XLON	E09xuPboJczp	2001001125
GLENCORE PLC	21/04/2022	12:20:51	JE00B4T3BW64	494.85	1'090	CHIX	2899474191159	2001001125
GLENCORE PLC	21/04/2022	12:22:14	JE00B4T3BW64	495.05	284	XLON	E09xuPboJgug	2001001125
GLENCORE PLC	21/04/2022	12:22:15	JE00B4T3BW64	495.05	1'379	XLON	E09xuPboJgxA	2001001125
GLENCORE PLC	21/04/2022	12:24:35	JE00B4T3BW64	494.95	1'547	CHIX	2899474192123	2001001125
GLENCORE PLC	21/04/2022	12:27:48	JE00B4T3BW64	495.85	450	XLON	E09xuPboJmOK	2001001125
GLENCORE PLC	21/04/2022	12:27:48	JE00B4T3BW64	495.85	1'206	XLON	E09xuPboJmOQ	2001001125
GLENCORE PLC	21/04/2022	12:30:03	JE00B4T3BW64	496.40	1'670	XLON	E09xuPboJp5K	2001001125
GLENCORE PLC	21/04/2022	12:31:13	JE00B4T3BW64	496.60	1'207	CHIX	2899474194497	2001001125
GLENCORE PLC	21/04/2022	12:31:13	JE00B4T3BW64	496.60	314	CHIX	2899474194498	2001001125
GLENCORE PLC	21/04/2022	12:33:32	JE00B4T3BW64	495.90	1'483	XLON	E09xuPboJsOv	2001001125
GLENCORE PLC	21/04/2022	12:35:28	JE00B4T3BW64	495.45	1'581	XLON	E09xuPboJuN9	2001001125
GLENCORE PLC	21/04/2022	12:37:14	JE00B4T3BW64	495.70	1'597	XLON	E09xuPboJvof	2001001125
GLENCORE PLC	21/04/2022	12:40:53	JE00B4T3BW64	496.10	242	XLON	E09xuPboJzd8	2001001125
GLENCORE PLC	21/04/2022	12:40:53	JE00B4T3BW64	496.10	1'294	XLON	E09xuPboJzdA	2001001125
GLENCORE PLC	21/04/2022	12:41:30	JE00B4T3BW64	496.10	1'530	XLON	E09xuPboK0Oq	2001001125
GLENCORE PLC	21/04/2022	12:43:58	JE00B4T3BW64	496.55	629	XLON	E09xuPboK2S9	2001001125
GLENCORE PLC	21/04/2022	12:43:58	JE00B4T3BW64	496.55	946	XLON	E09xuPboK2SB	2001001125
GLENCORE PLC	21/04/2022	12:47:18	JE00B4T3BW64	497.20	1'491	XLON	E09xuPboK6EP	2001001125
GLENCORE PLC	21/04/2022	12:50:58	JE00B4T3BW64	497.75	1'378	XLON	E09xuPboK9mk	2001001125
GLENCORE PLC	21/04/2022	12:50:58	JE00B4T3BW64	497.75	304	XLON	E09xuPboK9mm	2001001125
GLENCORE PLC	21/04/2022	12:51:29	JE00B4T3BW64	497.65	248	CHIX	2899474201731	2001001125
GLENCORE PLC	21/04/2022	12:51:29	JE00B4T3BW64	497.65	1'401	CHIX	2899474201732	2001001125
GLENCORE PLC	21/04/2022	12:52:45	JE00B4T3BW64	497.45	1'533	XLON	E09xuPboKByJ	2001001125
GLENCORE PLC	21/04/2022	12:55:19	JE00B4T3BW64	497.00	1'545	XLON	E09xuPboKESd	2001001125
GLENCORE PLC	21/04/2022	12:57:19	JE00B4T3BW64	496.10	1'800	XLON	E09xuPboKGNJ	2001001125
GLENCORE PLC	21/04/2022	12:58:56	JE00B4T3BW64	495.95	1'633	XLON	E09xuPboKl8L	2001001125
GLENCORE PLC	21/04/2022	13:01:11	JE00B4T3BW64	494.65	921	XLON	E09xuPboKlKv	2001001125
GLENCORE PLC	21/04/2022	13:01:11	JE00B4T3BW64	494.65	724	XLON	E09xuPboKlKx	2001001125
GLENCORE PLC	21/04/2022	13:01:11	JE00B4T3BW64	494.60	995	XLON	E09xuPboKlI6	2001001125
GLENCORE PLC	21/04/2022	13:01:11	JE00B4T3BW64	494.60	743	XLON	E09xuPboKlIc	2001001125
GLENCORE PLC	21/04/2022	13:02:55	JE00B4T3BW64	494.50	1'470	CHIX	2899474206207	2001001125
GLENCORE PLC	21/04/2022	13:05:20	JE00B4T3BW64	494.80	1'621	XLON	E09xuPboKQZT	2001001125

GLENCORE PLC	21/04/2022	13:07:19	JE00B4T3BW64	494.40	1'524	XLON	E09xuPboKSZs	2001001125
GLENCORE PLC	21/04/2022	13:07:19	JE00B4T3BW64	494.40	46	XLON	E09xuPboKSa0	2001001125
GLENCORE PLC	21/04/2022	13:08:58	JE00B4T3BW64	493.85	1'344	CHIX	2899474208257	2001001125
GLENCORE PLC	21/04/2022	13:08:58	JE00B4T3BW64	493.85	185	CHIX	2899474208258	2001001125
GLENCORE PLC	21/04/2022	13:12:50	JE00B4T3BW64	495.10	1'614	XLON	E09xuPboKZVk	2001001125
GLENCORE PLC	21/04/2022	13:12:51	JE00B4T3BW64	495.05	1'786	XLON	E09xuPboKZWi	2001001125
GLENCORE PLC	21/04/2022	13:16:08	JE00B4T3BW64	495.00	1'734	CHIX	2899474211033	2001001125
GLENCORE PLC	21/04/2022	13:17:17	JE00B4T3BW64	494.55	1'468	XLON	E09xuPboKdPF	2001001125
GLENCORE PLC	21/04/2022	13:19:44	JE00B4T3BW64	494.65	726	XLON	E09xuPboKgBS	2001001125
GLENCORE PLC	21/04/2022	13:19:44	JE00B4T3BW64	494.65	1'042	XLON	E09xuPboKgBV	2001001125
GLENCORE PLC	21/04/2022	13:21:24	JE00B4T3BW64	493.75	1'109	CHIX	2899474212852	2001001125
GLENCORE PLC	21/04/2022	13:21:24	JE00B4T3BW64	493.75	503	CHIX	2899474212853	2001001125
GLENCORE PLC	21/04/2022	13:22:46	JE00B4T3BW64	493.00	1'615	XLON	E09xuPboKjra	2001001125
GLENCORE PLC	21/04/2022	13:25:43	JE00B4T3BW64	493.00	1'665	XLON	E09xuPboKnVA	2001001125
GLENCORE PLC	21/04/2022	13:27:11	JE00B4T3BW64	493.15	1'309	XLON	E09xuPboKomf	2001001125
GLENCORE PLC	21/04/2022	13:27:11	JE00B4T3BW64	493.15	208	XLON	E09xuPboKoml	2001001125
GLENCORE PLC	21/04/2022	13:29:22	JE00B4T3BW64	493.50	1'545	CHIX	2899474215908	2001001125
GLENCORE PLC	21/04/2022	13:30:21	JE00B4T3BW64	493.60	1'547	XLON	E09xuPboKsPR	2001001125
GLENCORE PLC	21/04/2022	13:32:27	JE00B4T3BW64	493.70	1'671	CHIX	2899474217090	2001001125
GLENCORE PLC	21/04/2022	13:33:34	JE00B4T3BW64	493.60	1'608	XLON	E09xuPboKwTY	2001001125
GLENCORE PLC	21/04/2022	13:36:09	JE00B4T3BW64	496.00	159	CHIX	2899474218838	2001001125
GLENCORE PLC	21/04/2022	13:36:09	JE00B4T3BW64	496.00	960	CHIX	2899474218839	2001001125
GLENCORE PLC	21/04/2022	13:36:09	JE00B4T3BW64	496.00	117	CHIX	2899474218840	2001001125
GLENCORE PLC	21/04/2022	13:36:09	JE00B4T3BW64	496.00	722	CHIX	2899474218841	2001001125
GLENCORE PLC	21/04/2022	13:38:24	JE00B4T3BW64	496.45	1'631	XLON	E09xuPboL3qK	2001001125
GLENCORE PLC	21/04/2022	13:39:50	JE00B4T3BW64	495.85	1'568	XLON	E09xuPboL5iX	2001001125
GLENCORE PLC	21/04/2022	13:41:18	JE00B4T3BW64	496.20	1'650	XLON	E09xuPboL7FN	2001001125
GLENCORE PLC	21/04/2022	13:43:19	JE00B4T3BW64	496.00	1'697	XLON	E09xuPboL9QP	2001001125
GLENCORE PLC	21/04/2022	13:45:25	JE00B4T3BW64	496.00	4	XLON	E09xuPboLBme	2001001125
GLENCORE PLC	21/04/2022	13:46:11	JE00B4T3BW64	496.10	1'530	XLON	E09xuPboLCMJ	2001001125
GLENCORE PLC	21/04/2022	13:46:11	JE00B4T3BW64	496.05	1'592	XLON	E09xuPboLCMn	2001001125
GLENCORE PLC	21/04/2022	13:49:26	JE00B4T3BW64	496.15	1'530	CHIX	2899474224263	2001001125
GLENCORE PLC	21/04/2022	13:49:26	JE00B4T3BW64	496.10	143	XLON	E09xuPboLFbS	2001001125
GLENCORE PLC	21/04/2022	13:49:26	JE00B4T3BW64	496.10	1'335	XLON	E09xuPboLFbY	2001001125
GLENCORE PLC	21/04/2022	13:51:05	JE00B4T3BW64	495.85	937	XLON	E09xuPboLHdD	2001001125
GLENCORE PLC	21/04/2022	13:51:05	JE00B4T3BW64	495.85	632	XLON	E09xuPboLHdH	2001001125
GLENCORE PLC	21/04/2022	13:52:49	JE00B4T3BW64	495.90	1'503	XLON	E09xuPboLJgR	2001001125
GLENCORE PLC	21/04/2022	13:54:32	JE00B4T3BW64	495.90	1'640	XLON	E09xuPboLLpP	2001001125
GLENCORE PLC	21/04/2022	13:57:01	JE00B4T3BW64	495.70	280	XLON	E09xuPboLOSS	2001001125
GLENCORE PLC	21/04/2022	13:57:01	JE00B4T3BW64	495.70	1'235	XLON	E09xuPboLOSV	2001001125
GLENCORE PLC	21/04/2022	13:57:12	JE00B4T3BW64	495.60	1'600	XLON	E09xuPboLOit	2001001125
GLENCORE PLC	21/04/2022	13:59:31	JE00B4T3BW64	495.45	1'732	XLON	E09xuPboLRuK	2001001125
GLENCORE PLC	21/04/2022	14:01:14	JE00B4T3BW64	496.10	1'523	BATE	78364254015	2001001125
GLENCORE PLC	21/04/2022	14:01:14	JE00B4T3BW64	496.05	1'550	XLON	E09xuPboLUci	2001001125
GLENCORE PLC	21/04/2022	14:03:41	JE00B4T3BW64	497.30	585	CHIX	2899474229992	2001001125
GLENCORE PLC	21/04/2022	14:03:41	JE00B4T3BW64	497.30	569	CHIX	2899474229993	2001001125
GLENCORE PLC	21/04/2022	14:03:41	JE00B4T3BW64	497.30	360	CHIX	2899474229994	2001001125
GLENCORE PLC	21/04/2022	14:04:22	JE00B4T3BW64	497.35	1'592	XLON	E09xuPboLYi6	2001001125
GLENCORE PLC	21/04/2022	14:07:17	JE00B4T3BW64	497.65	433	XLON	E09xuPboLbga	2001001125
GLENCORE PLC	21/04/2022	14:07:17	JE00B4T3BW64	497.65	1'213	XLON	E09xuPboLbgf	2001001125
GLENCORE PLC	21/04/2022	14:07:20	JE00B4T3BW64	497.60	1'603	XLON	E09xuPboLbpm	2001001125
GLENCORE PLC	21/04/2022	14:09:34	JE00B4T3BW64	497.70	1'718	XLON	E09xuPboLepV	2001001125
GLENCORE PLC	21/04/2022	14:10:53	JE00B4T3BW64	498.40	1'528	XLON	E09xuPboLguf	2001001125
GLENCORE PLC	21/04/2022	14:12:18	JE00B4T3BW64	499.05	289	XLON	E09xuPboLii8	2001001125
GLENCORE PLC	21/04/2022	14:12:18	JE00B4T3BW64	499.05	790	XLON	E09xuPboLiiB	2001001125

GLENCORE PLC	21/04/2022	14:12:18	JE00B4T3BW64	499.05	261	XLON	E09xuPboLiH	2001001125
GLENCORE PLC	21/04/2022	14:12:18	JE00B4T3BW64	499.05	158	XLON	E09xuPboLiJ	2001001125
GLENCORE PLC	21/04/2022	14:13:00	JE00B4T3BW64	498.50	896	XLON	E09xuPboLja0	2001001125
GLENCORE PLC	21/04/2022	14:13:00	JE00B4T3BW64	498.50	679	XLON	E09xuPboLja6	2001001125
GLENCORE PLC	21/04/2022	14:14:27	JE00B4T3BW64	498.45	1'483	CHIX	2899474234579	2001001125
GLENCORE PLC	21/04/2022	14:16:10	JE00B4T3BW64	498.40	412	XLON	E09xuPboLmzD	2001001125
GLENCORE PLC	21/04/2022	14:16:10	JE00B4T3BW64	498.40	800	CHIX	2899474235338	2001001125
GLENCORE PLC	21/04/2022	14:16:10	JE00B4T3BW64	498.40	474	XLON	E09xuPboLmzz	2001001125
GLENCORE PLC	21/04/2022	14:17:12	JE00B4T3BW64	499.60	1'478	XLON	E09xuPboLoTV	2001001125
GLENCORE PLC	21/04/2022	14:20:11	JE00B4T3BW64	499.55	1'508	XLON	E09xuPboLsAU	2001001125
GLENCORE PLC	21/04/2022	14:20:13	JE00B4T3BW64	499.50	1'474	BATE	78364258847	2001001125
GLENCORE PLC	21/04/2022	14:21:02	JE00B4T3BW64	499.15	1'542	XLON	E09xuPboLIPf	2001001125
GLENCORE PLC	21/04/2022	14:21:02	JE00B4T3BW64	499.15	133	XLON	E09xuPboLTPn	2001001125
GLENCORE PLC	21/04/2022	14:22:35	JE00B4T3BW64	498.90	1'507	XLON	E09xuPboLvmw	2001001125
GLENCORE PLC	21/04/2022	14:23:21	JE00B4T3BW64	498.05	1'499	XLON	E09xuPboLwxF	2001001125
GLENCORE PLC	21/04/2022	14:24:58	JE00B4T3BW64	497.75	860	XLON	E09xuPboLycv	2001001125
GLENCORE PLC	21/04/2022	14:24:58	JE00B4T3BW64	497.75	655	XLON	E09xuPboLycx	2001001125
GLENCORE PLC	21/04/2022	14:26:06	JE00B4T3BW64	498.00	1'793	XLON	E09xuPboM1LT	2001001125
GLENCORE PLC	21/04/2022	14:28:24	JE00B4T3BW64	498.20	962	XLON	E09xuPboM522	2001001125
GLENCORE PLC	21/04/2022	14:28:24	JE00B4T3BW64	498.20	503	XLON	E09xuPboM52A	2001001125
GLENCORE PLC	21/04/2022	14:29:06	JE00B4T3BW64	498.15	321	XLON	E09xuPboM6Kk	2001001125
GLENCORE PLC	21/04/2022	14:29:06	JE00B4T3BW64	498.15	110	XLON	E09xuPboM6Km	2001001125
GLENCORE PLC	21/04/2022	14:29:18	JE00B4T3BW64	498.05	956	BATE	78364262400	2001001125
GLENCORE PLC	21/04/2022	14:29:18	JE00B4T3BW64	498.05	631	BATE	78364262401	2001001125
GLENCORE PLC	21/04/2022	14:29:33	JE00B4T3BW64	498.10	1'638	XLON	E09xuPboM7Ad	2001001125
GLENCORE PLC	21/04/2022	14:30:01	JE00B4T3BW64	498.15	448	XLON	E09xuPboM8b0	2001001125
GLENCORE PLC	21/04/2022	14:30:01	JE00B4T3BW64	498.15	1'253	XLON	E09xuPboM8b2	2001001125
GLENCORE PLC	21/04/2022	14:30:36	JE00B4T3BW64	498.10	1'175	CHIX	2899474244371	2001001125
GLENCORE PLC	21/04/2022	14:30:36	JE00B4T3BW64	498.10	435	CHIX	2899474244372	2001001125
GLENCORE PLC	21/04/2022	14:31:26	JE00B4T3BW64	498.00	386	BATE	78364264049	2001001125
GLENCORE PLC	21/04/2022	14:31:26	JE00B4T3BW64	498.00	1'100	BATE	78364264050	2001001125
GLENCORE PLC	21/04/2022	14:31:26	JE00B4T3BW64	498.00	160	BATE	78364264051	2001001125
GLENCORE PLC	21/04/2022	14:32:01	JE00B4T3BW64	497.75	1'541	XLON	E09xuPboMHkQ	2001001125
GLENCORE PLC	21/04/2022	14:32:45	JE00B4T3BW64	497.50	1'547	XLON	E09xuPboMKYk	2001001125
GLENCORE PLC	21/04/2022	14:33:39	JE00B4T3BW64	497.55	1'654	CHIX	2899474247653	2001001125
GLENCORE PLC	21/04/2022	14:34:08	JE00B4T3BW64	496.30	1'474	CHIX	2899474248095	2001001125
GLENCORE PLC	21/04/2022	14:35:00	JE00B4T3BW64	495.75	1'561	XLON	E09xuPboMRIK	2001001125
GLENCORE PLC	21/04/2022	14:35:28	JE00B4T3BW64	495.75	1'655	XLON	E09xuPboMSuV	2001001125
GLENCORE PLC	21/04/2022	14:36:19	JE00B4T3BW64	495.75	1'537	XLON	E09xuPboMVUo	2001001125
GLENCORE PLC	21/04/2022	14:37:22	JE00B4T3BW64	495.85	79	XLON	E09xuPboMYOn	2001001125
GLENCORE PLC	21/04/2022	14:37:22	JE00B4T3BW64	495.85	481	XLON	E09xuPboMYOp	2001001125
GLENCORE PLC	21/04/2022	14:37:22	JE00B4T3BW64	495.85	326	XLON	E09xuPboMYOs	2001001125
GLENCORE PLC	21/04/2022	14:37:22	JE00B4T3BW64	495.85	847	XLON	E09xuPboMYOu	2001001125
GLENCORE PLC	21/04/2022	14:37:51	JE00B4T3BW64	495.95	1'607	XLON	E09xuPboMZoV	2001001125
GLENCORE PLC	21/04/2022	14:38:33	JE00B4T3BW64	495.20	1'714	XLON	E09xuPboMbdw	2001001125
GLENCORE PLC	21/04/2022	14:38:47	JE00B4T3BW64	494.90	1'634	XLON	E09xuPboMcEk	2001001125
GLENCORE PLC	21/04/2022	14:39:04	JE00B4T3BW64	495.10	1'627	XLON	E09xuPboMdUW	2001001125
GLENCORE PLC	21/04/2022	14:39:57	JE00B4T3BW64	495.10	1'528	XLON	E09xuPboMfhA	2001001125
GLENCORE PLC	21/04/2022	14:40:46	JE00B4T3BW64	494.75	1'662	CHIX	2899474254765	2001001125
GLENCORE PLC	21/04/2022	14:41:48	JE00B4T3BW64	495.55	1'807	XLON	E09xuPboMIXp	2001001125
GLENCORE PLC	21/04/2022	14:42:44	JE00B4T3BW64	495.50	1'847	XLON	E09xuPboMoPX	2001001125
GLENCORE PLC	21/04/2022	14:43:21	JE00B4T3BW64	495.70	1'483	XLON	E09xuPboMqBI	2001001125
GLENCORE PLC	21/04/2022	14:44:14	JE00B4T3BW64	495.25	1'464	XLON	E09xuPboMsKJ	2001001125
GLENCORE PLC	21/04/2022	14:44:41	JE00B4T3BW64	494.80	803	XLON	E09xuPboMLc	2001001125
GLENCORE PLC	21/04/2022	14:45:39	JE00B4T3BW64	494.55	1'732	XLON	E09xuPboMvrs	2001001125

GLENCORE PLC	21/04/2022	14:46:08	JE00B4T3BW64	494.70	1'666	XLON	E09xuPboMxUo	2001001125
GLENCORE PLC	21/04/2022	14:46:56	JE00B4T3BW64	495.30	349	XLON	E09xuPboN050	2001001125
GLENCORE PLC	21/04/2022	14:46:56	JE00B4T3BW64	495.30	144	XLON	E09xuPboN052	2001001125
GLENCORE PLC	21/04/2022	14:46:56	JE00B4T3BW64	495.30	400	XLON	E09xuPboN054	2001001125
GLENCORE PLC	21/04/2022	14:46:56	JE00B4T3BW64	495.30	144	XLON	E09xuPboN056	2001001125
GLENCORE PLC	21/04/2022	14:47:42	JE00B4T3BW64	495.50	1'561	CHIX	2899474261044	2001001125
GLENCORE PLC	21/04/2022	14:47:42	JE00B4T3BW64	495.50	74	CHIX	2899474261058	2001001125
GLENCORE PLC	21/04/2022	14:48:24	JE00B4T3BW64	495.65	1'652	XLON	E09xuPboN48e	2001001125
GLENCORE PLC	21/04/2022	14:49:07	JE00B4T3BW64	495.50	1'478	XLON	E09xuPboN5hv	2001001125
GLENCORE PLC	21/04/2022	14:50:09	JE00B4T3BW64	496.60	800	XLON	E09xuPboN84T	2001001125
GLENCORE PLC	21/04/2022	14:50:09	JE00B4T3BW64	496.60	679	XLON	E09xuPboN84V	2001001125
GLENCORE PLC	21/04/2022	14:50:38	JE00B4T3BW64	496.95	1'567	CHIX	2899474263342	2001001125
GLENCORE PLC	21/04/2022	14:51:29	JE00B4T3BW64	497.00	1'011	XLON	E09xuPboNBWq	2001001125
GLENCORE PLC	21/04/2022	14:51:29	JE00B4T3BW64	497.00	585	XLON	E09xuPboNBWu	2001001125
GLENCORE PLC	21/04/2022	14:53:02	JE00B4T3BW64	496.80	1'478	XLON	E09xuPboNEUx	2001001125
GLENCORE PLC	21/04/2022	14:53:02	JE00B4T3BW64	496.80	1'565	XLON	E09xuPboNEUz	2001001125
GLENCORE PLC	21/04/2022	14:53:52	JE00B4T3BW64	496.85	1'537	XLON	E09xuPboNGQd	2001001125
GLENCORE PLC	21/04/2022	14:54:33	JE00B4T3BW64	496.65	898	XLON	E09xuPboNlol	2001001125
GLENCORE PLC	21/04/2022	14:55:03	JE00B4T3BW64	496.50	735	XLON	E09xuPboNKIH	2001001125
GLENCORE PLC	21/04/2022	14:55:03	JE00B4T3BW64	496.50	839	XLON	E09xuPboNKIU	2001001125
GLENCORE PLC	21/04/2022	14:55:41	JE00B4T3BW64	497.10	1'008	XLON	E09xuPboNMPe	2001001125
GLENCORE PLC	21/04/2022	14:55:41	JE00B4T3BW64	497.10	648	XLON	E09xuPboNMPk	2001001125
GLENCORE PLC	21/04/2022	14:56:45	JE00B4T3BW64	497.65	1'682	CHIX	2899474268438	2001001125
GLENCORE PLC	21/04/2022	14:57:31	JE00B4T3BW64	497.45	1'692	XLON	E09xuPboNQJA	2001001125
GLENCORE PLC	21/04/2022	14:58:19	JE00B4T3BW64	497.60	1'532	CHIX	2899474269759	2001001125
GLENCORE PLC	21/04/2022	14:59:23	JE00B4T3BW64	497.35	1'620	BATE	78364278738	2001001125
GLENCORE PLC	21/04/2022	14:59:57	JE00B4T3BW64	497.25	1'646	XLON	E09xuPboNUTP	2001001125
GLENCORE PLC	21/04/2022	15:01:10	JE00B4T3BW64	497.50	212	CHIX	2899474271921	2001001125
GLENCORE PLC	21/04/2022	15:01:37	JE00B4T3BW64	497.80	1'812	CHIX	2899474272440	2001001125
GLENCORE PLC	21/04/2022	15:01:58	JE00B4T3BW64	497.80	1'579	XLON	E09xuPboNXmp	2001001125
GLENCORE PLC	21/04/2022	15:03:10	JE00B4T3BW64	497.95	1'490	XLON	E09xuPboNbdV	2001001125
GLENCORE PLC	21/04/2022	15:03:49	JE00B4T3BW64	497.80	1'659	XLON	E09xuPboNd4b	2001001125
GLENCORE PLC	21/04/2022	15:04:29	JE00B4T3BW64	497.35	1'584	XLON	E09xuPboNemX	2001001125
GLENCORE PLC	21/04/2022	15:05:24	JE00B4T3BW64	497.55	487	CHIX	2899474275978	2001001125
GLENCORE PLC	21/04/2022	15:05:55	JE00B4T3BW64	497.25	438	XLON	E09xuPboNIUC	2001001125
GLENCORE PLC	21/04/2022	15:05:55	JE00B4T3BW64	497.25	726	XLON	E09xuPboNIUE	2001001125
GLENCORE PLC	21/04/2022	15:05:55	JE00B4T3BW64	497.25	353	XLON	E09xuPboNIUG	2001001125
GLENCORE PLC	21/04/2022	15:07:30	JE00B4T3BW64	497.05	1'607	CHIX	2899474277924	2001001125
GLENCORE PLC	21/04/2022	15:08:04	JE00B4T3BW64	496.55	1'675	XLON	E09xuPboNpM8	2001001125
GLENCORE PLC	21/04/2022	15:09:20	JE00B4T3BW64	495.70	500	CHIX	2899474279460	2001001125
GLENCORE PLC	21/04/2022	15:09:25	JE00B4T3BW64	495.60	1'034	CHIX	2899474279512	2001001125
GLENCORE PLC	21/04/2022	15:09:43	JE00B4T3BW64	495.25	1'486	XLON	E09xuPboNtwp	2001001125
GLENCORE PLC	21/04/2022	15:11:10	JE00B4T3BW64	494.85	1'673	XLON	E09xuPboNx6o	2001001125
GLENCORE PLC	21/04/2022	15:11:32	JE00B4T3BW64	494.00	1'600	XLON	E09xuPboNyED	2001001125
GLENCORE PLC	21/04/2022	15:12:27	JE00B4T3BW64	493.55	562	CHIX	2899474281824	2001001125
GLENCORE PLC	21/04/2022	15:12:27	JE00B4T3BW64	493.55	930	CHIX	2899474281825	2001001125
GLENCORE PLC	21/04/2022	15:12:59	JE00B4T3BW64	493.15	926	CHIX	2899474282309	2001001125
GLENCORE PLC	21/04/2022	15:13:19	JE00B4T3BW64	492.90	1'582	CHIX	2899474282559	2001001125
GLENCORE PLC	21/04/2022	15:14:28	JE00B4T3BW64	493.05	1'628	CHIX	2899474283579	2001001125
GLENCORE PLC	21/04/2022	15:16:21	JE00B4T3BW64	493.40	1'497	CHIX	2899474285259	2001001125
GLENCORE PLC	21/04/2022	15:16:21	JE00B4T3BW64	493.30	1'519	XLON	E09xuPboO8zA	2001001125
GLENCORE PLC	21/04/2022	15:16:41	JE00B4T3BW64	493.20	1'501	CHIX	2899474285532	2001001125
GLENCORE PLC	21/04/2022	15:18:01	JE00B4T3BW64	492.80	1'595	XLON	E09xuPboOCKx	2001001125
GLENCORE PLC	21/04/2022	15:18:01	JE00B4T3BW64	492.70	1'334	CHIX	2899474286539	2001001125
GLENCORE PLC	21/04/2022	15:18:01	JE00B4T3BW64	492.70	181	CHIX	2899474286540	2001001125

GLENCORE PLC	21/04/2022	15:19:45	JE00B4T3BW64	494.85	1'511	XLON	E09xuPboOHK2	2001001125
GLENCORE PLC	21/04/2022	15:20:12	JE00B4T3BW64	495.35	1'518	CHIX	2899474288425	2001001125
GLENCORE PLC	21/04/2022	15:20:12	JE00B4T3BW64	495.35	1'497	XLON	E09xuPboOls3	2001001125
GLENCORE PLC	21/04/2022	15:21:24	JE00B4T3BW64	494.30	1'152	XLON	E09xuPboOLcN	2001001125
GLENCORE PLC	21/04/2022	15:21:24	JE00B4T3BW64	494.30	522	XLON	E09xuPboOLcR	2001001125
GLENCORE PLC	21/04/2022	15:22:31	JE00B4T3BW64	494.30	1'748	CHIX	2899474290209	2001001125
GLENCORE PLC	21/04/2022	15:23:45	JE00B4T3BW64	495.30	1'598	XLON	E09xuPboORlb	2001001125
GLENCORE PLC	21/04/2022	15:23:45	JE00B4T3BW64	495.30	1'615	XLON	E09xuPboORIZ	2001001125
GLENCORE PLC	21/04/2022	15:25:13	JE00B4T3BW64	495.45	1'151	XLON	E09xuPboOUuk	2001001125
GLENCORE PLC	21/04/2022	15:26:04	JE00B4T3BW64	495.05	1'472	XLON	E09xuPboOWTc	2001001125
GLENCORE PLC	21/04/2022	15:26:04	JE00B4T3BW64	495.05	1'633	XLON	E09xuPboOWTe	2001001125
GLENCORE PLC	21/04/2022	15:27:17	JE00B4T3BW64	495.00	1'067	CHIX	2899474293684	2001001125
GLENCORE PLC	21/04/2022	15:27:17	JE00B4T3BW64	495.00	485	CHIX	2899474293685	2001001125
GLENCORE PLC	21/04/2022	15:29:00	JE00B4T3BW64	495.05	1'708	XLON	E09xuPboOdEa	2001001125
GLENCORE PLC	21/04/2022	15:29:00	JE00B4T3BW64	495.00	1'467	XLON	E09xuPboOdEr	2001001125
GLENCORE PLC	21/04/2022	15:29:44	JE00B4T3BW64	494.60	1'533	XLON	E09xuPboOeqn	2001001125
GLENCORE PLC	21/04/2022	15:31:01	JE00B4T3BW64	494.95	1'534	XLON	E09xuPboOhH1	2001001125
GLENCORE PLC	21/04/2022	15:31:32	JE00B4T3BW64	494.55	1'515	XLON	E09xuPboOiZJ	2001001125
GLENCORE PLC	21/04/2022	15:32:18	JE00B4T3BW64	494.80	1'198	XLON	E09xuPboOKYh	2001001125
GLENCORE PLC	21/04/2022	15:32:18	JE00B4T3BW64	494.80	556	XLON	E09xuPboOkYj	2001001125
GLENCORE PLC	21/04/2022	15:33:34	JE00B4T3BW64	494.70	1'803	XLON	E09xuPboOnba	2001001125
GLENCORE PLC	21/04/2022	15:34:23	JE00B4T3BW64	494.10	617	XLON	E09xuPboOp2C	2001001125
GLENCORE PLC	21/04/2022	15:34:56	JE00B4T3BW64	493.95	1'722	CHIX	2899474299194	2001001125
GLENCORE PLC	21/04/2022	15:36:01	JE00B4T3BW64	494.75	1'537	XLON	E09xuPboOshq	2001001125
GLENCORE PLC	21/04/2022	15:36:02	JE00B4T3BW64	494.75	321	XLON	E09xuPboOsqi	2001001125
GLENCORE PLC	21/04/2022	15:36:02	JE00B4T3BW64	494.75	1'177	XLON	E09xuPboOsqk	2001001125
GLENCORE PLC	21/04/2022	15:37:43	JE00B4T3BW64	494.10	1'806	XLON	E09xuPboOwt2	2001001125
GLENCORE PLC	21/04/2022	15:38:53	JE00B4T3BW64	494.40	305	XLON	E09xuPboOz9S	2001001125
GLENCORE PLC	21/04/2022	15:38:53	JE00B4T3BW64	494.40	873	XLON	E09xuPboOz9W	2001001125
GLENCORE PLC	21/04/2022	15:38:53	JE00B4T3BW64	494.40	381	XLON	E09xuPboOz9a	2001001125
GLENCORE PLC	21/04/2022	15:38:55	JE00B4T3BW64	494.35	1'588	XLON	E09xuPboOzDE	2001001125
GLENCORE PLC	21/04/2022	15:39:49	JE00B4T3BW64	493.30	1'472	XLON	E09xuPboP1fb	2001001125
GLENCORE PLC	21/04/2022	15:41:19	JE00B4T3BW64	493.00	86	XLON	E09xuPboP5Uz	2001001125
GLENCORE PLC	21/04/2022	15:41:24	JE00B4T3BW64	492.95	1'409	XLON	E09xuPboP5gQ	2001001125
GLENCORE PLC	21/04/2022	15:41:24	JE00B4T3BW64	492.95	75	XLON	E09xuPboP5hc	2001001125
GLENCORE PLC	21/04/2022	15:41:54	JE00B4T3BW64	492.50	1'712	XLON	E09xuPboP6xo	2001001125
GLENCORE PLC	21/04/2022	15:42:07	JE00B4T3BW64	492.30	1'503	XLON	E09xuPboP7UQ	2001001125
GLENCORE PLC	21/04/2022	15:43:44	JE00B4T3BW64	492.65	1'523	CHIX	2899474306122	2001001125
GLENCORE PLC	21/04/2022	15:44:58	JE00B4T3BW64	491.95	14	XLON	E09xuPboPDO5	2001001125
GLENCORE PLC	21/04/2022	15:44:59	JE00B4T3BW64	491.90	214	XLON	E09xuPboPDPB	2001001125
GLENCORE PLC	21/04/2022	15:45:01	JE00B4T3BW64	491.90	888	XLON	E09xuPboPDUM	2001001125
GLENCORE PLC	21/04/2022	15:45:01	JE00B4T3BW64	491.90	362	XLON	E09xuPboPDUQ	2001001125
GLENCORE PLC	21/04/2022	15:45:44	JE00B4T3BW64	492.10	137	CHIX	2899474307600	2001001125
GLENCORE PLC	21/04/2022	15:45:54	JE00B4T3BW64	491.90	78	CHIX	2899474307693	2001001125
GLENCORE PLC	21/04/2022	15:45:54	JE00B4T3BW64	491.90	246	CHIX	2899474307695	2001001125
GLENCORE PLC	21/04/2022	15:45:55	JE00B4T3BW64	491.90	595	CHIX	2899474307704	2001001125
GLENCORE PLC	21/04/2022	15:45:56	JE00B4T3BW64	491.90	1'604	XLON	E09xuPboPF71	2001001125
GLENCORE PLC	21/04/2022	15:47:17	JE00B4T3BW64	491.10	40	XLON	E09xuPboPILJ	2001001125
GLENCORE PLC	21/04/2022	15:47:18	JE00B4T3BW64	491.10	388	XLON	E09xuPboPIMo	2001001125
GLENCORE PLC	21/04/2022	15:47:18	JE00B4T3BW64	491.10	1'112	XLON	E09xuPboPIMq	2001001125
GLENCORE PLC	21/04/2022	15:47:18	JE00B4T3BW64	491.05	1'651	CHIX	2899474308948	2001001125
GLENCORE PLC	21/04/2022	15:48:21	JE00B4T3BW64	491.40	88	CHIX	2899474309755	2001001125
GLENCORE PLC	21/04/2022	15:48:21	JE00B4T3BW64	491.40	1'434	CHIX	2899474309756	2001001125
GLENCORE PLC	21/04/2022	15:49:37	JE00B4T3BW64	491.25	554	XLON	E09xuPboPNng	2001001125
GLENCORE PLC	21/04/2022	15:49:37	JE00B4T3BW64	491.25	554	XLON	E09xuPboPNnr	2001001125

GLENCORE PLC	21/04/2022	15:49:37	JE00B4T3BW64	491.25	421	XLON	E09xuPboPNo2	2001001125
GLENCORE PLC	21/04/2022	15:50:28	JE00B4T3BW64	491.75	717	XLON	E09xuPboPPaa	2001001125
GLENCORE PLC	21/04/2022	15:50:28	JE00B4T3BW64	491.80	1'484	XLON	E09xuPboPPaW	2001001125
GLENCORE PLC	21/04/2022	15:50:28	JE00B4T3BW64	491.75	790	XLON	E09xuPboPPaz	2001001125
GLENCORE PLC	21/04/2022	15:51:42	JE00B4T3BW64	491.25	193	XLON	E09xuPboPSJ4	2001001125
GLENCORE PLC	21/04/2022	15:51:43	JE00B4T3BW64	491.25	1'272	XLON	E09xuPboPSJt	2001001125
GLENCORE PLC	21/04/2022	15:53:02	JE00B4T3BW64	491.35	311	XLON	E09xuPboPVF5	2001001125
GLENCORE PLC	21/04/2022	15:53:02	JE00B4T3BW64	491.35	333	XLON	E09xuPboPVF8	2001001125
GLENCORE PLC	21/04/2022	15:53:02	JE00B4T3BW64	491.35	1'105	XLON	E09xuPboPVFA	2001001125
GLENCORE PLC	21/04/2022	15:53:02	JE00B4T3BW64	491.30	873	XLON	E09xuPboPVHo	2001001125
GLENCORE PLC	21/04/2022	15:53:02	JE00B4T3BW64	491.30	622	XLON	E09xuPboPVHr	2001001125
GLENCORE PLC	21/04/2022	15:54:01	JE00B4T3BW64	491.75	1'482	CHIX	2899474314400	2001001125
GLENCORE PLC	21/04/2022	15:54:01	JE00B4T3BW64	491.75	188	CHIX	2899474314401	2001001125
GLENCORE PLC	21/04/2022	15:55:44	JE00B4T3BW64	491.35	1'618	CHIX	2899474315640	2001001125
GLENCORE PLC	21/04/2022	15:55:44	JE00B4T3BW64	491.30	1'529	XLON	E09xuPboPaSG	2001001125
GLENCORE PLC	21/04/2022	15:56:14	JE00B4T3BW64	491.20	230	BATE	78364305819	2001001125
GLENCORE PLC	21/04/2022	15:56:14	JE00B4T3BW64	491.20	47	BATE	78364305820	2001001125
GLENCORE PLC	21/04/2022	15:56:14	JE00B4T3BW64	491.20	847	BATE	78364305821	2001001125
GLENCORE PLC	21/04/2022	15:56:14	JE00B4T3BW64	491.20	631	BATE	78364305822	2001001125
GLENCORE PLC	21/04/2022	15:57:28	JE00B4T3BW64	491.40	1'501	CHIX	2899474316911	2001001125
GLENCORE PLC	21/04/2022	15:58:27	JE00B4T3BW64	490.85	178	CHIX	2899474317725	2001001125
GLENCORE PLC	21/04/2022	15:58:57	JE00B4T3BW64	490.90	344	XLON	E09xuPboPgkf	2001001125
GLENCORE PLC	21/04/2022	15:58:58	JE00B4T3BW64	490.90	1'363	XLON	E09xuPboPgm8	2001001125
GLENCORE PLC	21/04/2022	15:58:58	JE00B4T3BW64	490.85	62	XLON	E09xuPboPgmS	2001001125
GLENCORE PLC	21/04/2022	15:58:58	JE00B4T3BW64	490.85	1'405	XLON	E09xuPboPgmy	2001001125
GLENCORE PLC	21/04/2022	15:58:59	JE00B4T3BW64	490.85	38	XLON	E09xuPboPgqO	2001001125
GLENCORE PLC	21/04/2022	15:58:59	JE00B4T3BW64	490.85	75	XLON	E09xuPboPgqQ	2001001125
GLENCORE PLC	21/04/2022	15:59:59	JE00B4T3BW64	490.20	1'623	XLON	E09xuPboPj6a	2001001125
GLENCORE PLC	21/04/2022	16:01:12	JE00B4T3BW64	490.30	1'706	XLON	E09xuPboPmCB	2001001125
GLENCORE PLC	21/04/2022	16:02:19	JE00B4T3BW64	490.10	1'517	XLON	E09xuPboPogY	2001001125
GLENCORE PLC	21/04/2022	16:03:00	JE00B4T3BW64	490.50	1'862	XLON	E09xuPboPq0D	2001001125
GLENCORE PLC	21/04/2022	16:03:00	JE00B4T3BW64	490.50	1'546	XLON	E09xuPboPq0J	2001001125
GLENCORE PLC	21/04/2022	16:04:22	JE00B4T3BW64	490.40	341	CHIX	2899474322831	2001001125
GLENCORE PLC	21/04/2022	16:05:10	JE00B4T3BW64	490.65	1'469	CHIX	2899474323551	2001001125
GLENCORE PLC	21/04/2022	16:05:10	JE00B4T3BW64	490.60	14	XLON	E09xuPboPtLP	2001001125
GLENCORE PLC	21/04/2022	16:05:10	JE00B4T3BW64	490.60	1'550	XLON	E09xuPboPtLW	2001001125
GLENCORE PLC	21/04/2022	16:05:20	JE00B4T3BW64	490.65	1'719	XLON	E09xuPboPtlox	2001001125
GLENCORE PLC	21/04/2022	16:06:27	JE00B4T3BW64	490.95	1'553	XLON	E09xuPboPwWI	2001001125
GLENCORE PLC	21/04/2022	16:06:38	JE00B4T3BW64	490.70	893	BATE	78364311321	2001001125
GLENCORE PLC	21/04/2022	16:06:38	JE00B4T3BW64	490.70	243	BATE	78364311322	2001001125
GLENCORE PLC	21/04/2022	16:07:22	JE00B4T3BW64	490.50	237	CHIX	2899474326050	2001001125
GLENCORE PLC	21/04/2022	16:07:22	JE00B4T3BW64	490.50	526	CHIX	2899474326051	2001001125
GLENCORE PLC	21/04/2022	16:07:22	JE00B4T3BW64	490.50	917	XLON	E09xuPboPjyX	2001001125
GLENCORE PLC	21/04/2022	16:08:26	JE00B4T3BW64	490.15	363	XLON	E09xuPboQ10N	2001001125
GLENCORE PLC	21/04/2022	16:08:26	JE00B4T3BW64	490.15	359	XLON	E09xuPboQ10P	2001001125
GLENCORE PLC	21/04/2022	16:08:26	JE00B4T3BW64	490.15	45	XLON	E09xuPboQ10W	2001001125
GLENCORE PLC	21/04/2022	16:08:29	JE00B4T3BW64	490.10	101	CHIX	2899474326958	2001001125
GLENCORE PLC	21/04/2022	16:08:29	JE00B4T3BW64	490.10	160	CHIX	2899474326960	2001001125
GLENCORE PLC	21/04/2022	16:08:29	JE00B4T3BW64	490.10	242	CHIX	2899474326961	2001001125
GLENCORE PLC	21/04/2022	16:08:29	JE00B4T3BW64	490.10	1'011	CHIX	2899474326962	2001001125
GLENCORE PLC	21/04/2022	16:09:25	JE00B4T3BW64	489.85	468	XLON	E09xuPboQ3Qe	2001001125
GLENCORE PLC	21/04/2022	16:09:25	JE00B4T3BW64	489.85	449	XLON	E09xuPboQ3Qi	2001001125
GLENCORE PLC	21/04/2022	16:09:38	JE00B4T3BW64	489.80	1'481	XLON	E09xuPboQ3rK	2001001125
GLENCORE PLC	21/04/2022	16:10:06	JE00B4T3BW64	490.50	811	XLON	E09xuPboQ5AF	2001001125
GLENCORE PLC	21/04/2022	16:10:06	JE00B4T3BW64	490.50	772	XLON	E09xuPboQ5AP	2001001125

GLENCORE PLC	21/04/2022	16:11:48	JE00B4T3BW64	491.20	29	XLON	E09xuPboQ8nY	2001001125
GLENCORE PLC	21/04/2022	16:12:19	JE00B4T3BW64	491.40	935	CHIX	2899474330455	2001001125
GLENCORE PLC	21/04/2022	16:12:53	JE00B4T3BW64	491.50	1'763	XLON	E09xuPboQB0I	2001001125
GLENCORE PLC	21/04/2022	16:12:53	JE00B4T3BW64	491.50	1'581	XLON	E09xuPboQB0M	2001001125
GLENCORE PLC	21/04/2022	16:12:53	JE00B4T3BW64	491.50	1'695	XLON	E09xuPboQB0S	2001001125
GLENCORE PLC	21/04/2022	16:13:56	JE00B4T3BW64	492.40	1'527	XLON	E09xuPboQDsa	2001001125
GLENCORE PLC	21/04/2022	16:14:19	JE00B4T3BW64	492.10	1'529	XLON	E09xuPboQEg2	2001001125
GLENCORE PLC	21/04/2022	16:15:08	JE00B4T3BW64	491.95	1'539	XLON	E09xuPboQGtq	2001001125
GLENCORE PLC	21/04/2022	16:16:01	JE00B4T3BW64	491.40	159	XLON	E09xuPboQlv1	2001001125
GLENCORE PLC	21/04/2022	16:16:01	JE00B4T3BW64	491.40	555	XLON	E09xuPboQlvX	2001001125
GLENCORE PLC	21/04/2022	16:16:01	JE00B4T3BW64	491.40	847	XLON	E09xuPboQlw5	2001001125
GLENCORE PLC	21/04/2022	16:16:43	JE00B4T3BW64	491.00	1'574	XLON	E09xuPboQKYU	2001001125
GLENCORE PLC	21/04/2022	16:16:54	JE00B4T3BW64	491.25	84	CHIX	2899474334934	2001001125
GLENCORE PLC	21/04/2022	16:16:54	JE00B4T3BW64	491.25	1'406	CHIX	2899474334936	2001001125
GLENCORE PLC	21/04/2022	16:16:56	JE00B4T3BW64	491.25	27	CHIX	2899474334956	2001001125
GLENCORE PLC	21/04/2022	16:18:08	JE00B4T3BW64	490.60	752	CHIX	2899474336038	2001001125
GLENCORE PLC	21/04/2022	16:18:08	JE00B4T3BW64	490.60	90	CHIX	2899474336039	2001001125
GLENCORE PLC	21/04/2022	16:18:08	JE00B4T3BW64	490.60	752	CHIX	2899474336040	2001001125
GLENCORE PLC	21/04/2022	16:18:53	JE00B4T3BW64	490.40	1'553	CHIX	2899474336639	2001001125
GLENCORE PLC	21/04/2022	16:19:37	JE00B4T3BW64	490.10	901	XLON	E09xuPboQQfP	2001001125
GLENCORE PLC	21/04/2022	16:19:37	JE00B4T3BW64	490.10	519	XLON	E09xuPboQQfT	2001001125
GLENCORE PLC	21/04/2022	16:19:37	JE00B4T3BW64	490.10	363	XLON	E09xuPboQQfW	2001001125
GLENCORE PLC	21/04/2022	16:20:01	JE00B4T3BW64	490.00	1'758	XLON	E09xuPboQRiy	2001001125
GLENCORE PLC	21/04/2022	16:20:43	JE00B4T3BW64	489.95	1'686	XLON	E09xuPboQTJN	2001001125
GLENCORE PLC	21/04/2022	16:21:27	JE00B4T3BW64	489.60	395	XLON	E09xuPboQVFr	2001001125
GLENCORE PLC	21/04/2022	16:21:27	JE00B4T3BW64	489.60	978	XLON	E09xuPboQVFu	2001001125
GLENCORE PLC	21/04/2022	16:21:27	JE00B4T3BW64	489.60	150	XLON	E09xuPboQVFw	2001001125
GLENCORE PLC	21/04/2022	16:22:07	JE00B4T3BW64	489.80	337	CHIX	2899474340219	2001001125
GLENCORE PLC	21/04/2022	16:22:07	JE00B4T3BW64	489.80	1'193	CHIX	2899474340220	2001001125
GLENCORE PLC	21/04/2022	16:22:12	JE00B4T3BW64	489.70	154	XLON	E09xuPboQXIk	2001001125
GLENCORE PLC	21/04/2022	16:22:12	JE00B4T3BW64	489.70	608	XLON	E09xuPboQXlp	2001001125
GLENCORE PLC	21/04/2022	16:22:13	JE00B4T3BW64	489.65	759	XLON	E09xuPboQXLV	2001001125
GLENCORE PLC	21/04/2022	16:22:53	JE00B4T3BW64	489.80	1'489	XLON	E09xuPboQYct	2001001125
GLENCORE PLC	21/04/2022	16:24:09	JE00B4T3BW64	490.00	177	XLON	E09xuPboQbEC	2001001125
GLENCORE PLC	21/04/2022	16:24:09	JE00B4T3BW64	490.00	632	XLON	E09xuPboQbEH	2001001125
GLENCORE PLC	21/04/2022	16:24:09	JE00B4T3BW64	490.00	803	XLON	E09xuPboQbEK	2001001125
GLENCORE PLC	21/04/2022	16:24:09	JE00B4T3BW64	489.95	1'048	XLON	E09xuPboQbFF	2001001125
GLENCORE PLC	21/04/2022	16:24:09	JE00B4T3BW64	489.95	490	XLON	E09xuPboQbFs	2001001125
GLENCORE PLC	21/04/2022	16:24:48	JE00B4T3BW64	490.15	1'483	XLON	E09xuPboQcR4	2001001125
GLENCORE PLC	21/04/2022	16:24:48	JE00B4T3BW64	490.15	407	XLON	E09xuPboQcR6	2001001125
GLENCORE PLC	21/04/2022	16:24:48	JE00B4T3BW64	490.15	800	XLON	E09xuPboQcR8	2001001125
GLENCORE PLC	21/04/2022	16:24:48	JE00B4T3BW64	490.15	268	XLON	E09xuPboQcRA	2001001125
GLENCORE PLC	21/04/2022	16:25:15	JE00B4T3BW64	490.30	950	XLON	E09xuPboQdd3	2001001125
GLENCORE PLC	21/04/2022	16:25:15	JE00B4T3BW64	490.30	580	XLON	E09xuPboQdd5	2001001125
GLENCORE PLC	21/04/2022	16:25:36	JE00B4T3BW64	490.20	199	CHIX	2899474343930	2001001125
GLENCORE PLC	21/04/2022	16:25:45	JE00B4T3BW64	490.20	204	CHIX	2899474344085	2001001125
GLENCORE PLC	21/04/2022	16:25:45	JE00B4T3BW64	490.20	1'298	CHIX	2899474344086	2001001125
GLENCORE PLC	21/04/2022	16:26:31	JE00B4T3BW64	490.15	63	XLON	E09xuPboQg7O	2001001125
GLENCORE PLC	21/04/2022	16:26:31	JE00B4T3BW64	490.15	992	XLON	E09xuPboQg7T	2001001125
GLENCORE PLC	21/04/2022	16:27:23	JE00B4T3BW64	490.10	1'497	XLON	E09xuPboQiYw	2001001125
GLENCORE PLC	21/04/2022	16:28:01	JE00B4T3BW64	489.95	1'616	XLON	E09xuPboQjwG	2001001125
GLENCORE PLC	21/04/2022	16:29:25	JE00B4T3BW64	490.15	1'387	CHIX	2899474348438	2001001125
GLENCORE PLC	21/04/2022	16:29:25	JE00B4T3BW64	490.15	632	CHIX	2899474348439	2001001125
GLENCORE PLC	21/04/2022	16:29:25	JE00B4T3BW64	490.15	450	CHIX	2899474348440	2001001125
GLENCORE PLC	21/04/2022	16:29:25	JE00B4T3BW64	490.15	602	CHIX	2899474348441	2001001125

GLENCORE PLC	21/04/2022	16:29:26	JE00B4T3BW64	490.15	2'392	XLON	E09xuPboQnoK	2001001125
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