

# 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	16/03/2022	JE00B4T3BW64	57'764	474.70	BATE	478.90	470.85
GLENCORE PLC	16/03/2022	JE00B4T3BW64	199'689	474.29	CHIX	478.90	470.45
GLENCORE PLC	16/03/2022	JE00B4T3BW64	399'811	474.57	XLON	480.00	469.90
* Rounded to two decimal places		Sum:	657'264	474.50		480.00	469.90

### 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	16/03/2022	8:00:40 AM	JE00B4T3BW64	477.90	1'687	XLON	E09XpkNPB2ni	2001001125
GLENCORE PLC	16/03/2022	8:01:13 AM	JE00B4T3BW64	479.10	1'761	XLON	E09XpkNPB7VU	2001001125
GLENCORE PLC	16/03/2022	8:03:03 AM	JE00B4T3BW64	477.85	1'778	XLON	E09XpkNPBKsh	2001001125
GLENCORE PLC	16/03/2022	8:03:36 AM	JE00B4T3BW64	477.25	1'812	CHIX	2899474079700	2001001125
GLENCORE PLC	16/03/2022	8:04:50 AM	JE00B4T3BW64	476.00	1'665	XLON	E09XpkNPBWu8	2001001125
GLENCORE PLC	16/03/2022	8:06:09 AM	JE00B4T3BW64	475.45	1'853	XLON	E09XpkNPBg1C	2001001125
GLENCORE PLC	16/03/2022	8:07:16 AM	JE00B4T3BW64	474.85	1'807	BATE	78364173793	2001001125
GLENCORE PLC	16/03/2022	8:09:01 AM	JE00B4T3BW64	474.70	1'974	XLON	E09XpkNPBuky	2001001125
GLENCORE PLC	16/03/2022	8:09:01 AM	JE00B4T3BW64	474.70	44	XLON	E09XpkNPBul0	2001001125
GLENCORE PLC	16/03/2022	8:09:59 AM	JE00B4T3BW64	474.40	701	XLON	E09XpkNPByxy	2001001125
GLENCORE PLC	16/03/2022	8:09:59 AM	JE00B4T3BW64	474.40	611	XLON	E09XpkNPByyL	2001001125
GLENCORE PLC	16/03/2022	8:09:59 AM	JE00B4T3BW64	474.40	459	XLON	E09XpkNPByyP	2001001125
GLENCORE PLC	16/03/2022	8:12:16 AM	JE00B4T3BW64	475.15	1'912	XLON	E09XpkNPBjS	2001001125
GLENCORE PLC	16/03/2022	8:12:36 AM	JE00B4T3BW64	474.85	1'692	CHIX	2899474086426	2001001125
GLENCORE PLC	16/03/2022	8:13:51 AM	JE00B4T3BW64	476.10	1'715	XLON	E09XpkNPICIAF	2001001125
GLENCORE PLC	16/03/2022	8:15:02 AM	JE00B4T3BW64	474.45	1'818	CHIX	2899474087914	2001001125
GLENCORE PLC	16/03/2022	8:16:32 AM	JE00B4T3BW64	474.55	1'586	XLON	E09XpkNPCWJC	2001001125
GLENCORE PLC	16/03/2022	8:16:32 AM	JE00B4T3BW64	474.55	234	XLON	E09XpkNPCWJK	2001001125
GLENCORE PLC	16/03/2022	8:17:24 AM	JE00B4T3BW64	474.65	397	XLON	E09XpkNPCbOE	2001001125
GLENCORE PLC	16/03/2022	8:17:24 AM	JE00B4T3BW64	474.65	1'037	XLON	E09XpkNPCbOG	2001001125
GLENCORE PLC	16/03/2022	8:17:24 AM	JE00B4T3BW64	474.65	397	XLON	E09XpkNPCbOI	2001001125
GLENCORE PLC	16/03/2022	8:18:57 AM	JE00B4T3BW64	474.85	1'656	XLON	E09XpkNPICIAQ	2001001125
GLENCORE PLC	16/03/2022	8:20:04 AM	JE00B4T3BW64	473.00	1'721	CHIX	2899474092704	2001001125
GLENCORE PLC	16/03/2022	8:21:41 AM	JE00B4T3BW64	473.80	2'419	CHIX	2899474093944	2001001125
GLENCORE PLC	16/03/2022	8:23:51 AM	JE00B4T3BW64	475.10	1'879	CHIX	2899474095514	2001001125
GLENCORE PLC	16/03/2022	8:25:01 AM	JE00B4T3BW64	475.10	1'761	XLON	E09XpkNPDCX3	2001001125
GLENCORE PLC	16/03/2022	8:25:43 AM	JE00B4T3BW64	474.35	525	XLON	E09XpkNPDFZy	2001001125
GLENCORE PLC	16/03/2022	8:25:43 AM	JE00B4T3BW64	474.35	744	XLON	E09XpkNPDFa1	2001001125
GLENCORE PLC	16/03/2022	8:25:43 AM	JE00B4T3BW64	474.35	525	XLON	E09XpkNPDFa3	2001001125
GLENCORE PLC	16/03/2022	8:27:28 AM	JE00B4T3BW64	474.15	1'758	XLON	E09XpkNPDLql	2001001125
GLENCORE PLC	16/03/2022	8:28:33 AM	JE00B4T3BW64	474.90	1'663	CHIX	2899474098699	2001001125
GLENCORE PLC	16/03/2022	8:29:29 AM	JE00B4T3BW64	474.65	410	XLON	E09XpkNPDS15	2001001125
GLENCORE PLC	16/03/2022	8:29:29 AM	JE00B4T3BW64	474.65	1'242	XLON	E09XpkNPDS17	2001001125

GLENCORE PLC	16/03/2022	8:31:29 AM	JE00B4T3BW64	474.20	1'711	XLON	E09XpkNPDYfC	2001001125
GLENCORE PLC	16/03/2022	8:31:29 AM	JE00B4T3BW64	474.20	110	XLON	E09XpkNPDYfE	2001001125
GLENCORE PLC	16/03/2022	8:32:26 AM	JE00B4T3BW64	473.80	1'767	XLON	E09XpkNPDbo4	2001001125
GLENCORE PLC	16/03/2022	8:33:53 AM	JE00B4T3BW64	473.40	772	XLON	E09XpkNPDjLP	2001001125
GLENCORE PLC	16/03/2022	8:33:53 AM	JE00B4T3BW64	473.40	1'110	XLON	E09XpkNPDjLR	2001001125
GLENCORE PLC	16/03/2022	8:35:22 AM	JE00B4T3BW64	471.90	1'727	CHIX	2899474103885	2001001125
GLENCORE PLC	16/03/2022	8:36:41 AM	JE00B4T3BW64	472.05	1'208	CHIX	2899474104808	2001001125
GLENCORE PLC	16/03/2022	8:36:41 AM	JE00B4T3BW64	472.05	729	CHIX	2899474104809	2001001125
GLENCORE PLC	16/03/2022	8:39:17 AM	JE00B4T3BW64	474.40	1'858	XLON	E09XpkNPE1Ib	2001001125
GLENCORE PLC	16/03/2022	8:40:10 AM	JE00B4T3BW64	473.90	1'652	XLON	E09XpkNPE3gS	2001001125
GLENCORE PLC	16/03/2022	8:41:18 AM	JE00B4T3BW64	473.40	1'840	XLON	E09XpkNPE7Hm	2001001125
GLENCORE PLC	16/03/2022	8:43:05 AM	JE00B4T3BW64	473.30	109	XLON	E09XpkNPEBVU	2001001125
GLENCORE PLC	16/03/2022	8:43:05 AM	JE00B4T3BW64	473.30	1'029	XLON	E09XpkNPEBVV	2001001125
GLENCORE PLC	16/03/2022	8:43:05 AM	JE00B4T3BW64	473.30	583	XLON	E09XpkNPEBVY	2001001125
GLENCORE PLC	16/03/2022	8:44:46 AM	JE00B4T3BW64	472.25	1'786	XLON	E09XpkNPEEYs	2001001125
GLENCORE PLC	16/03/2022	8:46:04 AM	JE00B4T3BW64	472.45	321	XLON	E09XpkNPEIpW	2001001125
GLENCORE PLC	16/03/2022	8:46:04 AM	JE00B4T3BW64	472.45	1'558	XLON	E09XpkNPEIpZ	2001001125
GLENCORE PLC	16/03/2022	8:47:43 AM	JE00B4T3BW64	472.00	1'851	CHIX	2899474110848	2001001125
GLENCORE PLC	16/03/2022	8:49:34 AM	JE00B4T3BW64	472.70	1'729	CHIX	2899474111952	2001001125
GLENCORE PLC	16/03/2022	8:51:01 AM	JE00B4T3BW64	472.95	221	CHIX	2899474112796	2001001125
GLENCORE PLC	16/03/2022	8:51:01 AM	JE00B4T3BW64	472.95	1'100	CHIX	2899474112797	2001001125
GLENCORE PLC	16/03/2022	8:51:01 AM	JE00B4T3BW64	472.95	406	CHIX	2899474112798	2001001125
GLENCORE PLC	16/03/2022	8:52:44 AM	JE00B4T3BW64	472.95	1'743	XLON	E09XpkNPEYQ9	2001001125
GLENCORE PLC	16/03/2022	8:53:51 AM	JE00B4T3BW64	472.45	1'651	CHIX	2899474114535	2001001125
GLENCORE PLC	16/03/2022	8:53:51 AM	JE00B4T3BW64	472.45	160	CHIX	2899474114536	2001001125
GLENCORE PLC	16/03/2022	8:55:56 AM	JE00B4T3BW64	471.05	285	XLON	E09XpkNPEgho	2001001125
GLENCORE PLC	16/03/2022	8:55:56 AM	JE00B4T3BW64	471.05	1'448	XLON	E09XpkNPEghq	2001001125
GLENCORE PLC	16/03/2022	8:56:54 AM	JE00B4T3BW64	470.50	1'653	CHIX	2899474116234	2001001125
GLENCORE PLC	16/03/2022	8:58:55 AM	JE00B4T3BW64	470.75	1'780	XLON	E09XpkNPErf	2001001125
GLENCORE PLC	16/03/2022	9:00:56 AM	JE00B4T3BW64	470.85	432	BATE	78364191939	2001001125
GLENCORE PLC	16/03/2022	9:00:56 AM	JE00B4T3BW64	470.85	1'256	BATE	78364191940	2001001125
GLENCORE PLC	16/03/2022	9:02:57 AM	JE00B4T3BW64	470.85	1'706	XLON	E09XpkNPEwzu	2001001125
GLENCORE PLC	16/03/2022	9:04:15 AM	JE00B4T3BW64	470.70	776	XLON	E09XpkNPEzGN	2001001125
GLENCORE PLC	16/03/2022	9:04:15 AM	JE00B4T3BW64	470.70	1'001	XLON	E09XpkNPEzGQ	2001001125
GLENCORE PLC	16/03/2022	9:05:27 AM	JE00B4T3BW64	471.10	1'785	XLON	E09XpkNPF1wB	2001001125
GLENCORE PLC	16/03/2022	9:07:40 AM	JE00B4T3BW64	470.15	1'892	XLON	E09XpkNPF5zq	2001001125
GLENCORE PLC	16/03/2022	9:09:31 AM	JE00B4T3BW64	469.90	1'676	XLON	E09XpkNPF9Ck	2001001125
GLENCORE PLC	16/03/2022	9:09:58 AM	JE00B4T3BW64	470.75	1'781	XLON	E09XpkNPF9vD	2001001125
GLENCORE PLC	16/03/2022	9:13:27 AM	JE00B4T3BW64	472.15	1'052	CHIX	2899474125167	2001001125
GLENCORE PLC	16/03/2022	9:13:27 AM	JE00B4T3BW64	472.15	769	CHIX	2899474125168	2001001125
GLENCORE PLC	16/03/2022	9:14:12 AM	JE00B4T3BW64	472.00	969	BATE	78364195791	2001001125
GLENCORE PLC	16/03/2022	9:14:12 AM	JE00B4T3BW64	472.00	459	BATE	78364195792	2001001125
GLENCORE PLC	16/03/2022	9:14:12 AM	JE00B4T3BW64	472.00	87	BATE	78364195793	2001001125
GLENCORE PLC	16/03/2022	9:14:12 AM	JE00B4T3BW64	472.00	60	BATE	78364195794	2001001125
GLENCORE PLC	16/03/2022	9:14:12 AM	JE00B4T3BW64	472.00	242	BATE	78364195795	2001001125
GLENCORE PLC	16/03/2022	9:15:11 AM	JE00B4T3BW64	472.15	1'794	XLON	E09XpkNPFJ8b	2001001125
GLENCORE PLC	16/03/2022	9:16:50 AM	JE00B4T3BW64	472.40	1'672	XLON	E09XpkNPFJz5	2001001125
GLENCORE PLC	16/03/2022	9:18:44 AM	JE00B4T3BW64	472.15	1'858	CHIX	2899474127826	2001001125
GLENCORE PLC	16/03/2022	9:20:55 AM	JE00B4T3BW64	472.20	1'700	XLON	E09XpkNPFVh	2001001125
GLENCORE PLC	16/03/2022	9:23:12 AM	JE00B4T3BW64	472.70	1'581	XLON	E09XpkNPFV8V	2001001125
GLENCORE PLC	16/03/2022	9:23:12 AM	JE00B4T3BW64	472.70	252	XLON	E09XpkNPFV8Y	2001001125
GLENCORE PLC	16/03/2022	9:24:34 AM	JE00B4T3BW64	473.90	1'967	XLON	E09XpkNPFYpp	2001001125
GLENCORE PLC	16/03/2022	9:25:11 AM	JE00B4T3BW64	473.15	1'733	XLON	E09XpkNPFZsL	2001001125
GLENCORE PLC	16/03/2022	9:26:51 AM	JE00B4T3BW64	471.95	1'751	XLON	E09XpkNPFd0C	2001001125
GLENCORE PLC	16/03/2022	9:30:24 AM	JE00B4T3BW64	473.25	1'700	CHIX	2899474133631	2001001125

GLENCORE PLC	16/03/2022	9:30:24 AM	JE00B4T3BW64	473.20	1'957	XLON	E09XpkNPFieE	2001001125
GLENCORE PLC	16/03/2022	9:33:38 AM	JE00B4T3BW64	473.85	1'756	XLON	E09XpkNPFo5J	2001001125
GLENCORE PLC	16/03/2022	9:34:05 AM	JE00B4T3BW64	473.80	1'782	CHIX	2899474135571	2001001125
GLENCORE PLC	16/03/2022	9:36:45 AM	JE00B4T3BW64	472.50	2'309	BATE	78364201905	2001001125
GLENCORE PLC	16/03/2022	9:38:56 AM	JE00B4T3BW64	473.15	1'800	XLON	E09XpkNPFxkl	2001001125
GLENCORE PLC	16/03/2022	9:41:05 AM	JE00B4T3BW64	473.55	2'002	CHIX	2899474139609	2001001125
GLENCORE PLC	16/03/2022	9:42:35 AM	JE00B4T3BW64	472.95	1'982	CHIX	2899474140319	2001001125
GLENCORE PLC	16/03/2022	9:44:27 AM	JE00B4T3BW64	471.90	2'141	XLON	E09XpkNPG7Aw	2001001125
GLENCORE PLC	16/03/2022	9:46:11 AM	JE00B4T3BW64	471.95	331	XLON	E09XpkNPG9Vb	2001001125
GLENCORE PLC	16/03/2022	9:46:11 AM	JE00B4T3BW64	471.95	1'360	XLON	E09XpkNPG9Vd	2001001125
GLENCORE PLC	16/03/2022	9:47:44 AM	JE00B4T3BW64	471.70	1'123	XLON	E09XpkNPGCLy	2001001125
GLENCORE PLC	16/03/2022	9:47:44 AM	JE00B4T3BW64	471.70	757	XLON	E09XpkNPGCM0	2001001125
GLENCORE PLC	16/03/2022	9:49:36 AM	JE00B4T3BW64	472.25	1'867	CHIX	2899474143850	2001001125
GLENCORE PLC	16/03/2022	9:51:27 AM	JE00B4T3BW64	471.80	1'838	XLON	E09XpkNPGHxE	2001001125
GLENCORE PLC	16/03/2022	9:53:14 AM	JE00B4T3BW64	472.50	1'942	XLON	E09XpkNPGKos	2001001125
GLENCORE PLC	16/03/2022	9:56:42 AM	JE00B4T3BW64	472.55	1'857	XLON	E09XpkNPGPM2	2001001125
GLENCORE PLC	16/03/2022	9:56:42 AM	JE00B4T3BW64	472.45	1'897	XLON	E09XpkNPGPMn	2001001125
GLENCORE PLC	16/03/2022	10:00:35 AM	JE00B4T3BW64	472.85	934	CHIX	2899474149179	2001001125
GLENCORE PLC	16/03/2022	10:01:01 AM	JE00B4T3BW64	472.85	1'444	XLON	E09XpkNPGVoq	2001001125
GLENCORE PLC	16/03/2022	10:01:01 AM	JE00B4T3BW64	472.85	200	XLON	E09XpkNPGVos	2001001125
GLENCORE PLC	16/03/2022	10:01:01 AM	JE00B4T3BW64	472.85	248	XLON	E09XpkNPGVou	2001001125
GLENCORE PLC	16/03/2022	10:02:21 AM	JE00B4T3BW64	473.20	1'760	XLON	E09XpkNPGXkG	2001001125
GLENCORE PLC	16/03/2022	10:05:53 AM	JE00B4T3BW64	473.90	1'885	CHIX	2899474152255	2001001125
GLENCORE PLC	16/03/2022	10:06:32 AM	JE00B4T3BW64	474.45	838	XLON	E09XpkNPGdZu	2001001125
GLENCORE PLC	16/03/2022	10:06:32 AM	JE00B4T3BW64	474.45	1'381	XLON	E09XpkNPGdZw	2001001125
GLENCORE PLC	16/03/2022	10:08:57 AM	JE00B4T3BW64	474.70	1'699	XLON	E09XpkNPGgLw	2001001125
GLENCORE PLC	16/03/2022	10:09:43 AM	JE00B4T3BW64	474.65	48	BATE	78364211182	2001001125
GLENCORE PLC	16/03/2022	10:09:43 AM	JE00B4T3BW64	474.65	1'700	BATE	78364211183	2001001125
GLENCORE PLC	16/03/2022	10:09:43 AM	JE00B4T3BW64	474.65	105	BATE	78364211184	2001001125
GLENCORE PLC	16/03/2022	10:11:46 AM	JE00B4T3BW64	474.30	1'738	CHIX	2899474157254	2001001125
GLENCORE PLC	16/03/2022	10:14:28 AM	JE00B4T3BW64	473.95	1'826	XLON	E09XpkNPH34G	2001001125
GLENCORE PLC	16/03/2022	10:15:46 AM	JE00B4T3BW64	474.10	1'747	CHIX	2899474160245	2001001125
GLENCORE PLC	16/03/2022	10:17:47 AM	JE00B4T3BW64	473.20	1'985	XLON	E09XpkNPH9VP	2001001125
GLENCORE PLC	16/03/2022	10:19:13 AM	JE00B4T3BW64	472.85	694	XLON	E09XpkNPHDiH	2001001125
GLENCORE PLC	16/03/2022	10:19:13 AM	JE00B4T3BW64	472.85	966	XLON	E09XpkNPHDiJ	2001001125
GLENCORE PLC	16/03/2022	10:21:15 AM	JE00B4T3BW64	472.85	1'861	XLON	E09XpkNPHGmJ	2001001125
GLENCORE PLC	16/03/2022	10:21:15 AM	JE00B4T3BW64	472.85	141	XLON	E09XpkNPHGmc	2001001125
GLENCORE PLC	16/03/2022	10:21:15 AM	JE00B4T3BW64	472.85	59	XLON	E09XpkNPHGmm	2001001125
GLENCORE PLC	16/03/2022	10:25:46 AM	JE00B4T3BW64	473.30	1'250	XLON	E09XpkNPHNUp	2001001125
GLENCORE PLC	16/03/2022	10:25:46 AM	JE00B4T3BW64	473.30	654	XLON	E09XpkNPHNUr	2001001125
GLENCORE PLC	16/03/2022	10:26:17 AM	JE00B4T3BW64	473.60	1'755	CHIX	2899474166161	2001001125
GLENCORE PLC	16/03/2022	10:27:39 AM	JE00B4T3BW64	473.00	1'658	CHIX	2899474166871	2001001125
GLENCORE PLC	16/03/2022	10:28:54 AM	JE00B4T3BW64	472.45	1'809	XLON	E09XpkNPHTS2	2001001125
GLENCORE PLC	16/03/2022	10:31:30 AM	JE00B4T3BW64	472.00	1'922	XLON	E09XpkNPHYCP	2001001125
GLENCORE PLC	16/03/2022	10:32:45 AM	JE00B4T3BW64	472.45	387	XLON	E09XpkNPHZsK	2001001125
GLENCORE PLC	16/03/2022	10:32:45 AM	JE00B4T3BW64	472.45	1'252	XLON	E09XpkNPHZsM	2001001125
GLENCORE PLC	16/03/2022	10:32:45 AM	JE00B4T3BW64	472.45	23	XLON	E09XpkNPHZsR	2001001125
GLENCORE PLC	16/03/2022	10:32:47 AM	JE00B4T3BW64	472.45	8	XLON	E09XpkNPHZvo	2001001125
GLENCORE PLC	16/03/2022	10:35:20 AM	JE00B4T3BW64	472.05	1'877	BATE	78364220817	2001001125
GLENCORE PLC	16/03/2022	10:37:09 AM	JE00B4T3BW64	471.55	1'850	XLON	E09XpkNPHgvx	2001001125
GLENCORE PLC	16/03/2022	10:40:16 AM	JE00B4T3BW64	471.40	1'831	CHIX	2899474174795	2001001125
GLENCORE PLC	16/03/2022	10:41:01 AM	JE00B4T3BW64	471.20	583	CHIX	2899474175380	2001001125
GLENCORE PLC	16/03/2022	10:41:01 AM	JE00B4T3BW64	471.20	1'116	CHIX	2899474175381	2001001125
GLENCORE PLC	16/03/2022	10:42:50 AM	JE00B4T3BW64	471.50	1'703	CHIX	2899474176162	2001001125
GLENCORE PLC	16/03/2022	10:45:33 AM	JE00B4T3BW64	472.45	1'976	CHIX	2899474177881	2001001125

GLENCORE PLC	16/03/2022	10:48:38 AM	JE00B4T3BW64	472.75	90	XLON	E09XpkNPI6IR	2001001125
GLENCORE PLC	16/03/2022	10:48:38 AM	JE00B4T3BW64	472.75	1'490	XLON	E09XpkNPI6IT	2001001125
GLENCORE PLC	16/03/2022	10:48:38 AM	JE00B4T3BW64	472.75	85	XLON	E09XpkNPI6IV	2001001125
GLENCORE PLC	16/03/2022	10:48:38 AM	JE00B4T3BW64	472.75	40	XLON	E09XpkNPI6IZ	2001001125
GLENCORE PLC	16/03/2022	10:51:09 AM	JE00B4T3BW64	473.30	1'300	XLON	E09XpkNPIAVC	2001001125
GLENCORE PLC	16/03/2022	10:52:26 AM	JE00B4T3BW64	473.70	1'852	BATE	78364226465	2001001125
GLENCORE PLC	16/03/2022	10:52:26 AM	JE00B4T3BW64	473.70	33	BATE	78364226466	2001001125
GLENCORE PLC	16/03/2022	10:52:26 AM	JE00B4T3BW64	473.60	2'065	XLON	E09XpkNPICJQ	2001001125
GLENCORE PLC	16/03/2022	10:55:56 AM	JE00B4T3BW64	472.05	138	CHIX	2899474183702	2001001125
GLENCORE PLC	16/03/2022	10:56:51 AM	JE00B4T3BW64	472.60	97	CHIX	2899474184199	2001001125
GLENCORE PLC	16/03/2022	10:56:51 AM	JE00B4T3BW64	472.60	1'895	CHIX	2899474184200	2001001125
GLENCORE PLC	16/03/2022	10:57:11 AM	JE00B4T3BW64	472.50	1'769	BATE	78364227916	2001001125
GLENCORE PLC	16/03/2022	10:58:48 AM	JE00B4T3BW64	471.80	337	CHIX	2899474185019	2001001125
GLENCORE PLC	16/03/2022	10:58:48 AM	JE00B4T3BW64	471.80	1'451	CHIX	2899474185020	2001001125
GLENCORE PLC	16/03/2022	11:01:46 AM	JE00B4T3BW64	471.35	146	CHIX	2899474187203	2001001125
GLENCORE PLC	16/03/2022	11:01:46 AM	JE00B4T3BW64	471.35	703	CHIX	2899474187204	2001001125
GLENCORE PLC	16/03/2022	11:01:46 AM	JE00B4T3BW64	471.35	934	CHIX	2899474187205	2001001125
GLENCORE PLC	16/03/2022	11:03:01 AM	JE00B4T3BW64	471.30	1'764	XLON	E09XpkNPIY1P	2001001125
GLENCORE PLC	16/03/2022	11:07:02 AM	JE00B4T3BW64	472.30	345	CHIX	2899474190119	2001001125
GLENCORE PLC	16/03/2022	11:07:02 AM	JE00B4T3BW64	472.30	419	CHIX	2899474190120	2001001125
GLENCORE PLC	16/03/2022	11:07:02 AM	JE00B4T3BW64	472.30	1	XLON	E09XpkNPleWs	2001001125
GLENCORE PLC	16/03/2022	11:07:02 AM	JE00B4T3BW64	472.30	845	XLON	E09XpkNPleWu	2001001125
GLENCORE PLC	16/03/2022	11:08:09 AM	JE00B4T3BW64	472.80	1'977	CHIX	2899474190653	2001001125
GLENCORE PLC	16/03/2022	11:11:00 AM	JE00B4T3BW64	473.25	1'997	XLON	E09XpkNPikFU	2001001125
GLENCORE PLC	16/03/2022	11:12:20 AM	JE00B4T3BW64	473.05	1'798	XLON	E09XpkNPIm0A	2001001125
GLENCORE PLC	16/03/2022	11:15:15 AM	JE00B4T3BW64	473.55	1'166	CHIX	2899474193759	2001001125
GLENCORE PLC	16/03/2022	11:15:15 AM	JE00B4T3BW64	473.55	8	XLON	E09XpkNPJqc0	2001001125
GLENCORE PLC	16/03/2022	11:16:16 AM	JE00B4T3BW64	474.00	399	CHIX	2899474194217	2001001125
GLENCORE PLC	16/03/2022	11:16:16 AM	JE00B4T3BW64	474.00	1'292	CHIX	2899474194218	2001001125
GLENCORE PLC	16/03/2022	11:18:27 AM	JE00B4T3BW64	474.75	1	CHIX	2899474195272	2001001125
GLENCORE PLC	16/03/2022	11:18:45 AM	JE00B4T3BW64	474.90	1'772	XLON	E09XpkNPJvOP	2001001125
GLENCORE PLC	16/03/2022	11:18:47 AM	JE00B4T3BW64	474.75	279	CHIX	2899474195389	2001001125
GLENCORE PLC	16/03/2022	11:18:47 AM	JE00B4T3BW64	474.75	1'419	CHIX	2899474195390	2001001125
GLENCORE PLC	16/03/2022	11:20:00 AM	JE00B4T3BW64	474.40	1'683	XLON	E09XpkNPJxNj	2001001125
GLENCORE PLC	16/03/2022	11:22:36 AM	JE00B4T3BW64	474.05	1'885	XLON	E09XpkNPJ0nG	2001001125
GLENCORE PLC	16/03/2022	11:23:58 AM	JE00B4T3BW64	473.20	823	CHIX	2899474197865	2001001125
GLENCORE PLC	16/03/2022	11:23:58 AM	JE00B4T3BW64	473.20	921	CHIX	2899474197866	2001001125
GLENCORE PLC	16/03/2022	11:25:30 AM	JE00B4T3BW64	473.35	1'894	XLON	E09XpkNPJ4nr	2001001125
GLENCORE PLC	16/03/2022	11:27:32 AM	JE00B4T3BW64	473.00	1'704	XLON	E09XpkNPJ7hX	2001001125
GLENCORE PLC	16/03/2022	11:31:06 AM	JE00B4T3BW64	473.05	1'739	CHIX	2899474201574	2001001125
GLENCORE PLC	16/03/2022	11:32:19 AM	JE00B4T3BW64	473.25	1'808	CHIX	2899474202238	2001001125
GLENCORE PLC	16/03/2022	11:33:49 AM	JE00B4T3BW64	472.50	1'749	XLON	E09XpkNPJGSy	2001001125
GLENCORE PLC	16/03/2022	11:35:19 AM	JE00B4T3BW64	472.10	1'670	XLON	E09XpkNPJIDF	2001001125
GLENCORE PLC	16/03/2022	11:37:54 AM	JE00B4T3BW64	472.60	1'775	XLON	E09XpkNPJLcn	2001001125
GLENCORE PLC	16/03/2022	11:39:25 AM	JE00B4T3BW64	472.50	1'660	XLON	E09XpkNPJNJE	2001001125
GLENCORE PLC	16/03/2022	11:42:26 AM	JE00B4T3BW64	473.05	767	BATE	78364240533	2001001125
GLENCORE PLC	16/03/2022	11:42:26 AM	JE00B4T3BW64	473.05	1'158	BATE	78364240534	2001001125
GLENCORE PLC	16/03/2022	11:43:57 AM	JE00B4T3BW64	472.85	285	XLON	E09XpkNPJSri	2001001125
GLENCORE PLC	16/03/2022	11:43:57 AM	JE00B4T3BW64	472.85	1'545	XLON	E09XpkNPJSri	2001001125
GLENCORE PLC	16/03/2022	11:47:15 AM	JE00B4T3BW64	473.80	1'472	CHIX	2899474210009	2001001125
GLENCORE PLC	16/03/2022	11:47:15 AM	JE00B4T3BW64	473.80	243	CHIX	2899474210010	2001001125
GLENCORE PLC	16/03/2022	11:47:19 AM	JE00B4T3BW64	473.55	579	BATE	78364241942	2001001125
GLENCORE PLC	16/03/2022	11:47:19 AM	JE00B4T3BW64	473.55	354	BATE	78364241943	2001001125
GLENCORE PLC	16/03/2022	11:47:19 AM	JE00B4T3BW64	473.55	857	BATE	78364241944	2001001125
GLENCORE PLC	16/03/2022	11:50:21 AM	JE00B4T3BW64	473.10	1'673	XLON	E09XpkNPJbiu	2001001125

GLENCORE PLC	16/03/2022	11:52:02 AM	JE00B4T3BW64	473.30	1'685	CHIX	2899474211944	2001001125
GLENCORE PLC	16/03/2022	11:54:34 AM	JE00B4T3BW64	473.70	724	XLON	E09XpkNPJg8O	2001001125
GLENCORE PLC	16/03/2022	11:54:34 AM	JE00B4T3BW64	473.70	999	XLON	E09XpkNPJg8S	2001001125
GLENCORE PLC	16/03/2022	11:56:14 AM	JE00B4T3BW64	473.80	270	XLON	E09XpkNPJi9g	2001001125
GLENCORE PLC	16/03/2022	11:56:14 AM	JE00B4T3BW64	473.80	306	XLON	E09XpkNPJi9j	2001001125
GLENCORE PLC	16/03/2022	11:56:14 AM	JE00B4T3BW64	473.80	245	XLON	E09XpkNPJi9l	2001001125
GLENCORE PLC	16/03/2022	11:56:14 AM	JE00B4T3BW64	473.80	1'011	XLON	E09XpkNPJi9o	2001001125
GLENCORE PLC	16/03/2022	11:56:14 AM	JE00B4T3BW64	473.80	31	XLON	E09XpkNPJi9q	2001001125
GLENCORE PLC	16/03/2022	11:57:59 AM	JE00B4T3BW64	474.45	1'985	XLON	E09XpkNPJKHy	2001001125
GLENCORE PLC	16/03/2022	11:59:25 AM	JE00B4T3BW64	475.00	254	CHIX	2899474215531	2001001125
GLENCORE PLC	16/03/2022	11:59:25 AM	JE00B4T3BW64	475.00	1'436	CHIX	2899474215532	2001001125
GLENCORE PLC	16/03/2022	12:03:16 PM	JE00B4T3BW64	475.80	1'817	CHIX	2899474217391	2001001125
GLENCORE PLC	16/03/2022	12:03:22 PM	JE00B4T3BW64	475.65	1'895	CHIX	2899474217434	2001001125
GLENCORE PLC	16/03/2022	12:06:49 PM	JE00B4T3BW64	475.30	1'694	CHIX	2899474219053	2001001125
GLENCORE PLC	16/03/2022	12:06:49 PM	JE00B4T3BW64	475.20	422	CHIX	2899474219058	2001001125
GLENCORE PLC	16/03/2022	12:06:49 PM	JE00B4T3BW64	475.20	1'299	CHIX	2899474219059	2001001125
GLENCORE PLC	16/03/2022	12:10:34 PM	JE00B4T3BW64	477.05	920	CHIX	2899474220587	2001001125
GLENCORE PLC	16/03/2022	12:10:34 PM	JE00B4T3BW64	477.05	380	CHIX	2899474220588	2001001125
GLENCORE PLC	16/03/2022	12:10:34 PM	JE00B4T3BW64	477.05	599	CHIX	2899474220589	2001001125
GLENCORE PLC	16/03/2022	12:11:38 PM	JE00B4T3BW64	477.60	1'770	XLON	E09XpkNPK1nK	2001001125
GLENCORE PLC	16/03/2022	12:12:41 PM	JE00B4T3BW64	477.75	1'825	CHIX	2899474221606	2001001125
GLENCORE PLC	16/03/2022	12:14:58 PM	JE00B4T3BW64	478.55	872	XLON	E09XpkNPK6c2	2001001125
GLENCORE PLC	16/03/2022	12:14:58 PM	JE00B4T3BW64	478.55	112	XLON	E09XpkNPK6c4	2001001125
GLENCORE PLC	16/03/2022	12:14:58 PM	JE00B4T3BW64	478.55	808	XLON	E09XpkNPK6c6	2001001125
GLENCORE PLC	16/03/2022	12:17:15 PM	JE00B4T3BW64	478.80	1'842	XLON	E09XpkNPK9dH	2001001125
GLENCORE PLC	16/03/2022	12:19:43 PM	JE00B4T3BW64	480.00	936	XLON	E09XpkNPKCwC	2001001125
GLENCORE PLC	16/03/2022	12:19:43 PM	JE00B4T3BW64	480.00	914	XLON	E09XpkNPKCwE	2001001125
GLENCORE PLC	16/03/2022	12:23:04 PM	JE00B4T3BW64	478.90	1'747	XLON	E09XpkNPKGyP	2001001125
GLENCORE PLC	16/03/2022	12:23:32 PM	JE00B4T3BW64	478.45	1'767	XLON	E09XpkNPKHRh	2001001125
GLENCORE PLC	16/03/2022	12:25:28 PM	JE00B4T3BW64	477.35	1'683	XLON	E09XpkNPKJWQ	2001001125
GLENCORE PLC	16/03/2022	12:28:41 PM	JE00B4T3BW64	479.20	1'770	XLON	E09XpkNPKNnt	2001001125
GLENCORE PLC	16/03/2022	12:29:54 PM	JE00B4T3BW64	478.50	1'941	XLON	E09XpkNPKOwB	2001001125
GLENCORE PLC	16/03/2022	12:32:03 PM	JE00B4T3BW64	478.50	1'996	XLON	E09XpkNPKRIC	2001001125
GLENCORE PLC	16/03/2022	12:33:21 PM	JE00B4T3BW64	478.10	1'829	CHIX	2899474230825	2001001125
GLENCORE PLC	16/03/2022	12:36:43 PM	JE00B4T3BW64	477.90	448	XLON	E09XpkNPKY5a	2001001125
GLENCORE PLC	16/03/2022	12:36:43 PM	JE00B4T3BW64	477.90	712	XLON	E09XpkNPKY5d	2001001125
GLENCORE PLC	16/03/2022	12:36:43 PM	JE00B4T3BW64	477.90	545	XLON	E09XpkNPKY5g	2001001125
GLENCORE PLC	16/03/2022	12:38:20 PM	JE00B4T3BW64	477.80	983	XLON	E09XpkNPKaYH	2001001125
GLENCORE PLC	16/03/2022	12:38:20 PM	JE00B4T3BW64	477.80	731	XLON	E09XpkNPKaYN	2001001125
GLENCORE PLC	16/03/2022	12:39:51 PM	JE00B4T3BW64	478.05	1'699	XLON	E09XpkNPKc5F	2001001125
GLENCORE PLC	16/03/2022	12:41:14 PM	JE00B4T3BW64	478.50	576	CHIX	2899474234439	2001001125
GLENCORE PLC	16/03/2022	12:41:14 PM	JE00B4T3BW64	478.50	262	CHIX	2899474234440	2001001125
GLENCORE PLC	16/03/2022	12:41:14 PM	JE00B4T3BW64	478.50	167	CHIX	2899474234441	2001001125
GLENCORE PLC	16/03/2022	12:41:14 PM	JE00B4T3BW64	478.50	266	CHIX	2899474234442	2001001125
GLENCORE PLC	16/03/2022	12:41:14 PM	JE00B4T3BW64	478.50	195	CHIX	2899474234443	2001001125
GLENCORE PLC	16/03/2022	12:41:14 PM	JE00B4T3BW64	478.50	492	CHIX	2899474234444	2001001125
GLENCORE PLC	16/03/2022	12:43:56 PM	JE00B4T3BW64	477.80	1'817	XLON	E09XpkNPKhGH	2001001125
GLENCORE PLC	16/03/2022	12:45:20 PM	JE00B4T3BW64	477.95	1'709	BATE	78364256564	2001001125
GLENCORE PLC	16/03/2022	12:47:08 PM	JE00B4T3BW64	478.80	1'672	XLON	E09XpkNPKIoA	2001001125
GLENCORE PLC	16/03/2022	12:48:59 PM	JE00B4T3BW64	478.65	1'687	XLON	E09XpkNPKoBc	2001001125
GLENCORE PLC	16/03/2022	12:52:43 PM	JE00B4T3BW64	478.90	508	CHIX	2899474239938	2001001125
GLENCORE PLC	16/03/2022	12:52:43 PM	JE00B4T3BW64	478.90	821	XLON	E09XpkNPKtq1	2001001125
GLENCORE PLC	16/03/2022	12:52:43 PM	JE00B4T3BW64	478.90	320	XLON	E09XpkNPKtq3	2001001125
GLENCORE PLC	16/03/2022	12:52:43 PM	JE00B4T3BW64	478.85	349	XLON	E09XpkNPKtqS	2001001125
GLENCORE PLC	16/03/2022	12:53:00 PM	JE00B4T3BW64	478.65	475	XLON	E09XpkNPKuE3	2001001125

GLENCORE PLC	16/03/2022	12:53:00 PM	JE00B4T3BW64	478.65	1'339	XLON	E09XpkNPKuE9	2001001125
GLENCORE PLC	16/03/2022	12:54:16 PM	JE00B4T3BW64	478.55	351	XLON	E09XpkNPKwNq	2001001125
GLENCORE PLC	16/03/2022	12:54:16 PM	JE00B4T3BW64	478.55	1'415	XLON	E09XpkNPKwNv	2001001125
GLENCORE PLC	16/03/2022	12:56:54 PM	JE00B4T3BW64	477.25	2'021	CHIX	2899474242319	2001001125
GLENCORE PLC	16/03/2022	12:58:41 PM	JE00B4T3BW64	478.55	208	BATE	78364260710	2001001125
GLENCORE PLC	16/03/2022	12:58:41 PM	JE00B4T3BW64	478.55	261	BATE	78364260711	2001001125
GLENCORE PLC	16/03/2022	12:58:41 PM	JE00B4T3BW64	478.55	330	BATE	78364260712	2001001125
GLENCORE PLC	16/03/2022	12:58:41 PM	JE00B4T3BW64	478.55	72	BATE	78364260713	2001001125
GLENCORE PLC	16/03/2022	12:58:41 PM	JE00B4T3BW64	478.55	909	BATE	78364260714	2001001125
GLENCORE PLC	16/03/2022	1:00:36 PM	JE00B4T3BW64	478.65	1'830	XLON	E09XpkNPL6fH	2001001125
GLENCORE PLC	16/03/2022	1:02:12 PM	JE00B4T3BW64	478.90	1'678	BATE	78364261800	2001001125
GLENCORE PLC	16/03/2022	1:04:27 PM	JE00B4T3BW64	478.55	1'764	CHIX	2899474246302	2001001125
GLENCORE PLC	16/03/2022	1:06:13 PM	JE00B4T3BW64	478.35	412	CHIX	2899474247362	2001001125
GLENCORE PLC	16/03/2022	1:06:13 PM	JE00B4T3BW64	478.35	1'264	CHIX	2899474247363	2001001125
GLENCORE PLC	16/03/2022	1:06:13 PM	JE00B4T3BW64	478.35	182	CHIX	2899474247364	2001001125
GLENCORE PLC	16/03/2022	1:07:27 PM	JE00B4T3BW64	477.40	482	XLON	E09XpkNPLHhU	2001001125
GLENCORE PLC	16/03/2022	1:07:27 PM	JE00B4T3BW64	477.40	1'193	XLON	E09XpkNPLHhX	2001001125
GLENCORE PLC	16/03/2022	1:09:21 PM	JE00B4T3BW64	477.85	1'262	XLON	E09XpkNPLKYK	2001001125
GLENCORE PLC	16/03/2022	1:09:21 PM	JE00B4T3BW64	477.85	470	XLON	E09XpkNPLKYO	2001001125
GLENCORE PLC	16/03/2022	1:11:24 PM	JE00B4T3BW64	477.95	293	CHIX	2899474249610	2001001125
GLENCORE PLC	16/03/2022	1:11:24 PM	JE00B4T3BW64	477.95	1'555	CHIX	2899474249611	2001001125
GLENCORE PLC	16/03/2022	1:13:41 PM	JE00B4T3BW64	477.85	999	XLON	E09XpkNPLQqO	2001001125
GLENCORE PLC	16/03/2022	1:13:41 PM	JE00B4T3BW64	477.85	934	XLON	E09XpkNPLQqQ	2001001125
GLENCORE PLC	16/03/2022	1:15:01 PM	JE00B4T3BW64	477.45	1'892	XLON	E09XpkNPLQE5	2001001125
GLENCORE PLC	16/03/2022	1:18:01 PM	JE00B4T3BW64	477.65	1'737	XLON	E09XpkNPLUNJ	2001001125
GLENCORE PLC	16/03/2022	1:18:51 PM	JE00B4T3BW64	477.20	96	XLON	E09XpkNPLVIZ	2001001125
GLENCORE PLC	16/03/2022	1:18:51 PM	JE00B4T3BW64	477.20	1'191	XLON	E09XpkNPLVlc	2001001125
GLENCORE PLC	16/03/2022	1:18:51 PM	JE00B4T3BW64	477.20	430	XLON	E09XpkNPLVlg	2001001125
GLENCORE PLC	16/03/2022	1:20:14 PM	JE00B4T3BW64	477.40	202	XLON	E09XpkNPLX1D	2001001125
GLENCORE PLC	16/03/2022	1:20:14 PM	JE00B4T3BW64	477.40	1'323	XLON	E09XpkNPLX1K	2001001125
GLENCORE PLC	16/03/2022	1:21:36 PM	JE00B4T3BW64	477.80	1'700	BATE	78364267089	2001001125
GLENCORE PLC	16/03/2022	1:24:53 PM	JE00B4T3BW64	476.70	1'701	XLON	E09XpkNPLdh9	2001001125
GLENCORE PLC	16/03/2022	1:24:53 PM	JE00B4T3BW64	476.65	1'757	CHIX	2899474255788	2001001125
GLENCORE PLC	16/03/2022	1:26:40 PM	JE00B4T3BW64	476.65	88	XLON	E09XpkNPLgUl	2001001125
GLENCORE PLC	16/03/2022	1:26:40 PM	JE00B4T3BW64	476.65	1'519	XLON	E09XpkNPLgUo	2001001125
GLENCORE PLC	16/03/2022	1:26:40 PM	JE00B4T3BW64	476.65	88	XLON	E09XpkNPLgUq	2001001125
GLENCORE PLC	16/03/2022	1:28:11 PM	JE00B4T3BW64	476.30	1'730	CHIX	2899474257468	2001001125
GLENCORE PLC	16/03/2022	1:30:02 PM	JE00B4T3BW64	476.30	183	BATE	78364269906	2001001125
GLENCORE PLC	16/03/2022	1:30:02 PM	JE00B4T3BW64	476.30	1'590	BATE	78364269907	2001001125
GLENCORE PLC	16/03/2022	1:31:41 PM	JE00B4T3BW64	476.30	1'662	CHIX	2899474261183	2001001125
GLENCORE PLC	16/03/2022	1:32:38 PM	JE00B4T3BW64	477.10	89	CHIX	2899474262019	2001001125
GLENCORE PLC	16/03/2022	1:32:38 PM	JE00B4T3BW64	477.10	711	CHIX	2899474262020	2001001125
GLENCORE PLC	16/03/2022	1:32:39 PM	JE00B4T3BW64	477.10	1'074	CHIX	2899474262038	2001001125
GLENCORE PLC	16/03/2022	1:33:19 PM	JE00B4T3BW64	476.80	1'909	XLON	E09XpkNPLx6S	2001001125
GLENCORE PLC	16/03/2022	1:34:45 PM	JE00B4T3BW64	476.70	1'706	XLON	E09XpkNPM0t6	2001001125
GLENCORE PLC	16/03/2022	1:35:43 PM	JE00B4T3BW64	476.95	483	XLON	E09XpkNPM3KH	2001001125
GLENCORE PLC	16/03/2022	1:35:43 PM	JE00B4T3BW64	476.95	456	XLON	E09XpkNPM3LR	2001001125
GLENCORE PLC	16/03/2022	1:35:43 PM	JE00B4T3BW64	476.95	642	XLON	E09XpkNPM3LU	2001001125
GLENCORE PLC	16/03/2022	1:36:37 PM	JE00B4T3BW64	477.15	868	XLON	E09XpkNPM5Z9	2001001125
GLENCORE PLC	16/03/2022	1:36:37 PM	JE00B4T3BW64	477.15	477	XLON	E09XpkNPM5ZF	2001001125
GLENCORE PLC	16/03/2022	1:36:37 PM	JE00B4T3BW64	477.15	391	XLON	E09XpkNPM5ZH	2001001125
GLENCORE PLC	16/03/2022	1:38:48 PM	JE00B4T3BW64	477.25	1'806	XLON	E09XpkNPMaee	2001001125
GLENCORE PLC	16/03/2022	1:39:06 PM	JE00B4T3BW64	477.25	1'437	XLON	E09XpkNPMcXi	2001001125
GLENCORE PLC	16/03/2022	1:39:06 PM	JE00B4T3BW64	477.25	316	XLON	E09XpkNPMcXk	2001001125
GLENCORE PLC	16/03/2022	1:40:59 PM	JE00B4T3BW64	477.35	1'754	XLON	E09XpkNPMGnX	2001001125

GLENCORE PLC	16/03/2022	1:42:46 PM	JE00B4T3BW64	476.95	1'734	XLON	E09XpkNPMkkV	2001001125
GLENCORE PLC	16/03/2022	1:43:17 PM	JE00B4T3BW64	476.70	1'774	XLON	E09XpkNPMmjG	2001001125
GLENCORE PLC	16/03/2022	1:45:25 PM	JE00B4T3BW64	477.95	948	CHIX	2899474272069	2001001125
GLENCORE PLC	16/03/2022	1:45:25 PM	JE00B4T3BW64	477.95	719	CHIX	2899474272070	2001001125
GLENCORE PLC	16/03/2022	1:45:43 PM	JE00B4T3BW64	477.65	1'704	XLON	E09XpkNPMSCg	2001001125
GLENCORE PLC	16/03/2022	1:47:06 PM	JE00B4T3BW64	477.45	986	XLON	E09XpkNPMVj0	2001001125
GLENCORE PLC	16/03/2022	1:47:06 PM	JE00B4T3BW64	477.45	747	XLON	E09XpkNPMVj4	2001001125
GLENCORE PLC	16/03/2022	1:50:02 PM	JE00B4T3BW64	477.85	341	CHIX	2899474275042	2001001125
GLENCORE PLC	16/03/2022	1:50:02 PM	JE00B4T3BW64	477.85	1'428	CHIX	2899474275043	2001001125
GLENCORE PLC	16/03/2022	1:50:28 PM	JE00B4T3BW64	477.75	1'765	CHIX	2899474275255	2001001125
GLENCORE PLC	16/03/2022	1:52:17 PM	JE00B4T3BW64	478.70	1'804	CHIX	2899474276768	2001001125
GLENCORE PLC	16/03/2022	1:53:38 PM	JE00B4T3BW64	477.35	1'686	CHIX	2899474277732	2001001125
GLENCORE PLC	16/03/2022	1:55:47 PM	JE00B4T3BW64	478.10	594	CHIX	2899474279433	2001001125
GLENCORE PLC	16/03/2022	1:55:47 PM	JE00B4T3BW64	478.10	1'417	CHIX	2899474279434	2001001125
GLENCORE PLC	16/03/2022	1:57:17 PM	JE00B4T3BW64	479.00	1'785	XLON	E09XpkNPMqHB	2001001125
GLENCORE PLC	16/03/2022	1:58:15 PM	JE00B4T3BW64	479.15	1'804	XLON	E09XpkNPMsBy	2001001125
GLENCORE PLC	16/03/2022	2:00:26 PM	JE00B4T3BW64	478.65	1'794	XLON	E09XpkNPMw39	2001001125
GLENCORE PLC	16/03/2022	2:01:15 PM	JE00B4T3BW64	478.80	652	XLON	E09XpkNPMxuY	2001001125
GLENCORE PLC	16/03/2022	2:01:15 PM	JE00B4T3BW64	478.80	987	XLON	E09XpkNPMxuc	2001001125
GLENCORE PLC	16/03/2022	2:01:15 PM	JE00B4T3BW64	478.80	266	XLON	E09XpkNPMxue	2001001125
GLENCORE PLC	16/03/2022	2:02:52 PM	JE00B4T3BW64	477.95	1'734	XLON	E09XpkNPN2Lc	2001001125
GLENCORE PLC	16/03/2022	2:04:18 PM	JE00B4T3BW64	477.30	699	CHIX	2899474285165	2001001125
GLENCORE PLC	16/03/2022	2:04:18 PM	JE00B4T3BW64	477.30	1'045	CHIX	2899474285166	2001001125
GLENCORE PLC	16/03/2022	2:04:59 PM	JE00B4T3BW64	477.20	56	CHIX	2899474285782	2001001125
GLENCORE PLC	16/03/2022	2:05:11 PM	JE00B4T3BW64	477.20	1'655	CHIX	2899474285966	2001001125
GLENCORE PLC	16/03/2022	2:06:42 PM	JE00B4T3BW64	476.75	646	BATE	78364285525	2001001125
GLENCORE PLC	16/03/2022	2:06:42 PM	JE00B4T3BW64	476.75	1'307	BATE	78364285526	2001001125
GLENCORE PLC	16/03/2022	2:08:11 PM	JE00B4T3BW64	475.95	1'816	XLON	E09XpkNPNENB	2001001125
GLENCORE PLC	16/03/2022	2:09:15 PM	JE00B4T3BW64	475.40	1'669	XLON	E09XpkNPNNGHD	2001001125
GLENCORE PLC	16/03/2022	2:11:40 PM	JE00B4T3BW64	475.80	1'812	XLON	E09XpkNPNNOzo	2001001125
GLENCORE PLC	16/03/2022	2:12:04 PM	JE00B4T3BW64	474.95	1'720	XLON	E09XpkNPNNSIK	2001001125
GLENCORE PLC	16/03/2022	2:13:35 PM	JE00B4T3BW64	475.35	927	XLON	E09XpkNPNYhk	2001001125
GLENCORE PLC	16/03/2022	2:13:35 PM	JE00B4T3BW64	475.35	877	XLON	E09XpkNPNYhr	2001001125
GLENCORE PLC	16/03/2022	2:15:18 PM	JE00B4T3BW64	474.75	1'878	BATE	78364289966	2001001125
GLENCORE PLC	16/03/2022	2:16:01 PM	JE00B4T3BW64	474.10	1'742	XLON	E09XpkNPNjyr	2001001125
GLENCORE PLC	16/03/2022	2:16:18 PM	JE00B4T3BW64	473.70	1'755	XLON	E09XpkNPNm1W	2001001125
GLENCORE PLC	16/03/2022	2:18:01 PM	JE00B4T3BW64	473.60	1'726	XLON	E09XpkNPNt53	2001001125
GLENCORE PLC	16/03/2022	2:19:03 PM	JE00B4T3BW64	473.90	1'759	XLON	E09XpkNPNyUw	2001001125
GLENCORE PLC	16/03/2022	2:20:17 PM	JE00B4T3BW64	473.35	794	XLON	E09XpkNPODNZ	2001001125
GLENCORE PLC	16/03/2022	2:21:02 PM	JE00B4T3BW64	473.35	121	XLON	E09XpkNPOIJr	2001001125
GLENCORE PLC	16/03/2022	2:21:02 PM	JE00B4T3BW64	473.35	1'568	XLON	E09XpkNPOIMp	2001001125
GLENCORE PLC	16/03/2022	2:22:23 PM	JE00B4T3BW64	474.05	779	BATE	78364295172	2001001125
GLENCORE PLC	16/03/2022	2:22:23 PM	JE00B4T3BW64	474.05	954	BATE	78364295173	2001001125
GLENCORE PLC	16/03/2022	2:23:24 PM	JE00B4T3BW64	473.30	393	XLON	E09XpkNPOTyz	2001001125
GLENCORE PLC	16/03/2022	2:23:24 PM	JE00B4T3BW64	473.30	1'213	XLON	E09XpkNPOTz4	2001001125
GLENCORE PLC	16/03/2022	2:23:24 PM	JE00B4T3BW64	473.30	170	XLON	E09XpkNPOTzm	2001001125
GLENCORE PLC	16/03/2022	2:24:57 PM	JE00B4T3BW64	473.60	1'667	XLON	E09XpkNPOYYu	2001001125
GLENCORE PLC	16/03/2022	2:25:54 PM	JE00B4T3BW64	473.15	937	XLON	E09XpkNPOcYG	2001001125
GLENCORE PLC	16/03/2022	2:25:54 PM	JE00B4T3BW64	473.15	364	XLON	E09XpkNPOcYS	2001001125
GLENCORE PLC	16/03/2022	2:25:56 PM	JE00B4T3BW64	473.15	407	XLON	E09XpkNPOcf5	2001001125
GLENCORE PLC	16/03/2022	2:26:06 PM	JE00B4T3BW64	472.65	1'324	XLON	E09XpkNPOelA	2001001125
GLENCORE PLC	16/03/2022	2:26:06 PM	JE00B4T3BW64	472.65	736	XLON	E09XpkNPOelC	2001001125
GLENCORE PLC	16/03/2022	2:27:46 PM	JE00B4T3BW64	470.95	1'775	XLON	E09XpkNPOkrx	2001001125
GLENCORE PLC	16/03/2022	2:29:00 PM	JE00B4T3BW64	470.65	67	CHIX	2899474311240	2001001125
GLENCORE PLC	16/03/2022	2:29:00 PM	JE00B4T3BW64	470.65	1'634	CHIX	2899474311241	2001001125

GLENCORE PLC	16/03/2022	2:29:01 PM	JE00B4T3BW64	470.50	162	CHIX	2899474311277	2001001125
GLENCORE PLC	16/03/2022	2:29:01 PM	JE00B4T3BW64	470.50	1'694	CHIX	2899474311278	2001001125
GLENCORE PLC	16/03/2022	2:31:05 PM	JE00B4T3BW64	471.35	1'699	XLON	E09XpkNPOy3g	2001001125
GLENCORE PLC	16/03/2022	2:31:35 PM	JE00B4T3BW64	471.25	828	XLON	E09XpkNPP0Ci	2001001125
GLENCORE PLC	16/03/2022	2:31:35 PM	JE00B4T3BW64	471.25	1'058	XLON	E09XpkNPP0Ct	2001001125
GLENCORE PLC	16/03/2022	2:33:20 PM	JE00B4T3BW64	470.45	1'662	CHIX	2899474315987	2001001125
GLENCORE PLC	16/03/2022	2:34:37 PM	JE00B4T3BW64	471.45	1'749	XLON	E09XpkNPPA4q	2001001125
GLENCORE PLC	16/03/2022	2:36:18 PM	JE00B4T3BW64	472.80	1'732	XLON	E09XpkNPPFSU	2001001125
GLENCORE PLC	16/03/2022	2:36:18 PM	JE00B4T3BW64	472.65	513	XLON	E09XpkNPPFTn	2001001125
GLENCORE PLC	16/03/2022	2:36:18 PM	JE00B4T3BW64	472.65	724	XLON	E09XpkNPPFTp	2001001125
GLENCORE PLC	16/03/2022	2:36:18 PM	JE00B4T3BW64	472.65	523	XLON	E09XpkNPPFTs	2001001125
GLENCORE PLC	16/03/2022	2:36:43 PM	JE00B4T3BW64	472.70	326	CHIX	2899474319777	2001001125
GLENCORE PLC	16/03/2022	2:36:43 PM	JE00B4T3BW64	472.70	1'352	CHIX	2899474319778	2001001125
GLENCORE PLC	16/03/2022	2:36:43 PM	JE00B4T3BW64	472.70	49	CHIX	2899474319779	2001001125
GLENCORE PLC	16/03/2022	2:38:05 PM	JE00B4T3BW64	473.05	1'657	XLON	E09XpkNPPKBw	2001001125
GLENCORE PLC	16/03/2022	2:40:03 PM	JE00B4T3BW64	472.65	1'322	CHIX	2899474323126	2001001125
GLENCORE PLC	16/03/2022	2:40:03 PM	JE00B4T3BW64	472.65	512	CHIX	2899474323127	2001001125
GLENCORE PLC	16/03/2022	2:41:01 PM	JE00B4T3BW64	473.20	847	CHIX	2899474324566	2001001125
GLENCORE PLC	16/03/2022	2:41:01 PM	JE00B4T3BW64	473.20	574	CHIX	2899474324567	2001001125
GLENCORE PLC	16/03/2022	2:41:01 PM	JE00B4T3BW64	473.20	407	CHIX	2899474324568	2001001125
GLENCORE PLC	16/03/2022	2:41:14 PM	JE00B4T3BW64	473.10	1'779	XLON	E09XpkNPPVBi	2001001125
GLENCORE PLC	16/03/2022	2:41:14 PM	JE00B4T3BW64	473.10	169	XLON	E09XpkNPPVBk	2001001125
GLENCORE PLC	16/03/2022	2:42:49 PM	JE00B4T3BW64	474.55	1'815	CHIX	2899474327362	2001001125
GLENCORE PLC	16/03/2022	2:43:00 PM	JE00B4T3BW64	474.45	1'922	XLON	E09XpkNPPgrj	2001001125
GLENCORE PLC	16/03/2022	2:44:22 PM	JE00B4T3BW64	473.30	1'789	XLON	E09XpkNPPwhn	2001001125
GLENCORE PLC	16/03/2022	2:45:45 PM	JE00B4T3BW64	473.30	92	CHIX	2899474332943	2001001125
GLENCORE PLC	16/03/2022	2:45:45 PM	JE00B4T3BW64	473.30	483	CHIX	2899474332944	2001001125
GLENCORE PLC	16/03/2022	2:45:45 PM	JE00B4T3BW64	473.30	216	CHIX	2899474332945	2001001125
GLENCORE PLC	16/03/2022	2:45:45 PM	JE00B4T3BW64	473.30	1'057	CHIX	2899474332946	2001001125
GLENCORE PLC	16/03/2022	2:46:53 PM	JE00B4T3BW64	472.80	221	XLON	E09XpkNPQB7N	2001001125
GLENCORE PLC	16/03/2022	2:46:54 PM	JE00B4T3BW64	472.80	1'434	XLON	E09XpkNPQB8f	2001001125
GLENCORE PLC	16/03/2022	2:49:24 PM	JE00B4T3BW64	474.35	1'912	XLON	E09XpkNPQKY8	2001001125
GLENCORE PLC	16/03/2022	2:49:24 PM	JE00B4T3BW64	474.30	1'732	XLON	E09XpkNPQKYT	2001001125
GLENCORE PLC	16/03/2022	2:50:20 PM	JE00B4T3BW64	473.85	585	CHIX	2899474337533	2001001125
GLENCORE PLC	16/03/2022	2:50:20 PM	JE00B4T3BW64	473.85	1'134	CHIX	2899474337534	2001001125
GLENCORE PLC	16/03/2022	2:50:45 PM	JE00B4T3BW64	473.10	450	XLON	E09XpkNPQPIR	2001001125
GLENCORE PLC	16/03/2022	2:50:46 PM	JE00B4T3BW64	473.10	1'229	XLON	E09XpkNPQPqF	2001001125
GLENCORE PLC	16/03/2022	2:50:46 PM	JE00B4T3BW64	473.10	102	XLON	E09XpkNPQPqH	2001001125
GLENCORE PLC	16/03/2022	2:53:07 PM	JE00B4T3BW64	472.65	2'014	XLON	E09XpkNPQXER	2001001125
GLENCORE PLC	16/03/2022	2:53:07 PM	JE00B4T3BW64	472.60	1'998	XLON	E09XpkNPQXF5	2001001125
GLENCORE PLC	16/03/2022	2:54:31 PM	JE00B4T3BW64	471.30	1'653	CHIX	2899474341227	2001001125
GLENCORE PLC	16/03/2022	2:54:31 PM	JE00B4T3BW64	471.30	169	CHIX	2899474341228	2001001125
GLENCORE PLC	16/03/2022	2:54:31 PM	JE00B4T3BW64	471.30	38	CHIX	2899474341229	2001001125
GLENCORE PLC	16/03/2022	2:56:11 PM	JE00B4T3BW64	472.00	1'750	XLON	E09XpkNPQgz0	2001001125
GLENCORE PLC	16/03/2022	2:57:57 PM	JE00B4T3BW64	473.40	307	CHIX	2899474344416	2001001125
GLENCORE PLC	16/03/2022	2:57:57 PM	JE00B4T3BW64	473.40	1'200	CHIX	2899474344417	2001001125
GLENCORE PLC	16/03/2022	2:57:57 PM	JE00B4T3BW64	473.40	429	CHIX	2899474344418	2001001125
GLENCORE PLC	16/03/2022	2:59:07 PM	JE00B4T3BW64	473.95	1'858	XLON	E09XpkNPQpZA	2001001125
GLENCORE PLC	16/03/2022	2:59:10 PM	JE00B4T3BW64	473.80	1'747	BATE	78364317304	2001001125
GLENCORE PLC	16/03/2022	2:59:28 PM	JE00B4T3BW64	473.65	1'689	XLON	E09XpkNPQLL8	2001001125
GLENCORE PLC	16/03/2022	3:00:43 PM	JE00B4T3BW64	473.50	1'681	XLON	E09XpkNPQzSQ	2001001125
GLENCORE PLC	16/03/2022	3:00:43 PM	JE00B4T3BW64	473.50	122	XLON	E09XpkNPQzSS	2001001125
GLENCORE PLC	16/03/2022	3:00:50 PM	JE00B4T3BW64	473.35	1'665	XLON	E09XpkNPQzur	2001001125
GLENCORE PLC	16/03/2022	3:01:42 PM	JE00B4T3BW64	472.70	1'677	XLON	E09XpkNPR3h9	2001001125
GLENCORE PLC	16/03/2022	3:03:16 PM	JE00B4T3BW64	472.85	1'811	CHIX	2899474352436	2001001125



GLENCORE PLC	16/03/2022	3:04:25 PM	JE00B4T3BW64	472.55	1'828	CHIX	2899474353350	2001001125
GLENCORE PLC	16/03/2022	3:05:28 PM	JE00B4T3BW64	472.55	791	CHIX	2899474354393	2001001125
GLENCORE PLC	16/03/2022	3:05:28 PM	JE00B4T3BW64	472.55	945	CHIX	2899474354394	2001001125
GLENCORE PLC	16/03/2022	3:06:17 PM	JE00B4T3BW64	472.20	1'750	XLON	E09XpkNPRTL7	2001001125
GLENCORE PLC	16/03/2022	3:07:06 PM	JE00B4T3BW64	472.00	2'094	XLON	E09XpkNPRVak	2001001125
GLENCORE PLC	16/03/2022	3:07:06 PM	JE00B4T3BW64	472.00	83	XLON	E09XpkNPRVam	2001001125
GLENCORE PLC	16/03/2022	3:08:42 PM	JE00B4T3BW64	472.20	1'771	XLON	E09XpkNPRZuz	2001001125
GLENCORE PLC	16/03/2022	3:09:43 PM	JE00B4T3BW64	472.75	1'968	XLON	E09XpkNPRdOt	2001001125
GLENCORE PLC	16/03/2022	3:10:35 PM	JE00B4T3BW64	472.65	1'915	XLON	E09XpkNPRgAm	2001001125
GLENCORE PLC	16/03/2022	3:11:55 PM	JE00B4T3BW64	472.85	1'686	CHIX	2899474360237	2001001125
GLENCORE PLC	16/03/2022	3:11:55 PM	JE00B4T3BW64	472.80	263	CHIX	2899474360247	2001001125
GLENCORE PLC	16/03/2022	3:11:55 PM	JE00B4T3BW64	472.80	883	CHIX	2899474360248	2001001125
GLENCORE PLC	16/03/2022	3:11:55 PM	JE00B4T3BW64	472.80	894	CHIX	2899474360249	2001001125
GLENCORE PLC	16/03/2022	3:12:47 PM	JE00B4T3BW64	473.10	1'930	XLON	E09XpkNPRmR2	2001001125
GLENCORE PLC	16/03/2022	3:14:26 PM	JE00B4T3BW64	474.05	516	BATE	78364326366	2001001125
GLENCORE PLC	16/03/2022	3:14:26 PM	JE00B4T3BW64	474.05	42	BATE	78364326367	2001001125
GLENCORE PLC	16/03/2022	3:14:26 PM	JE00B4T3BW64	474.05	272	BATE	78364326368	2001001125
GLENCORE PLC	16/03/2022	3:14:26 PM	JE00B4T3BW64	474.05	122	BATE	78364326369	2001001125
GLENCORE PLC	16/03/2022	3:14:26 PM	JE00B4T3BW64	474.05	49	BATE	78364326370	2001001125
GLENCORE PLC	16/03/2022	3:14:26 PM	JE00B4T3BW64	474.05	1'047	BATE	78364326371	2001001125
GLENCORE PLC	16/03/2022	3:15:37 PM	JE00B4T3BW64	474.40	1'853	XLON	E09XpkNPRsTA	2001001125
GLENCORE PLC	16/03/2022	3:17:19 PM	JE00B4T3BW64	473.80	1'694	CHIX	2899474364565	2001001125
GLENCORE PLC	16/03/2022	3:18:01 PM	JE00B4T3BW64	473.50	1'219	BATE	78364328015	2001001125
GLENCORE PLC	16/03/2022	3:18:01 PM	JE00B4T3BW64	473.50	613	BATE	78364328016	2001001125
GLENCORE PLC	16/03/2022	3:18:52 PM	JE00B4T3BW64	473.35	251	BATE	78364328454	2001001125
GLENCORE PLC	16/03/2022	3:18:52 PM	JE00B4T3BW64	473.35	51	BATE	78364328455	2001001125
GLENCORE PLC	16/03/2022	3:18:52 PM	JE00B4T3BW64	473.35	1'610	BATE	78364328456	2001001125
GLENCORE PLC	16/03/2022	3:18:54 PM	JE00B4T3BW64	473.25	1'910	XLON	E09XpkNPRzeU	2001001125
GLENCORE PLC	16/03/2022	3:20:09 PM	JE00B4T3BW64	473.30	117	CHIX	2899474367394	2001001125
GLENCORE PLC	16/03/2022	3:20:09 PM	JE00B4T3BW64	473.30	1'554	CHIX	2899474367395	2001001125
GLENCORE PLC	16/03/2022	3:20:49 PM	JE00B4T3BW64	472.55	1'961	XLON	E09XpkNPS5CE	2001001125
GLENCORE PLC	16/03/2022	3:22:56 PM	JE00B4T3BW64	472.95	2'098	CHIX	2899474369528	2001001125
GLENCORE PLC	16/03/2022	3:24:35 PM	JE00B4T3BW64	474.00	1'727	XLON	E09XpkNPSD15	2001001125
GLENCORE PLC	16/03/2022	3:24:35 PM	JE00B4T3BW64	473.90	747	CHIX	2899474370647	2001001125
GLENCORE PLC	16/03/2022	3:24:35 PM	JE00B4T3BW64	473.90	924	CHIX	2899474370648	2001001125
GLENCORE PLC	16/03/2022	3:26:26 PM	JE00B4T3BW64	474.40	181	XLON	E09XpkNPSGRA	2001001125
GLENCORE PLC	16/03/2022	3:26:26 PM	JE00B4T3BW64	474.40	1'761	XLON	E09XpkNPSGRD	2001001125
GLENCORE PLC	16/03/2022	3:26:57 PM	JE00B4T3BW64	474.15	1'655	CHIX	2899474372176	2001001125
GLENCORE PLC	16/03/2022	3:26:57 PM	JE00B4T3BW64	474.10	1'733	XLON	E09XpkNPSH6b	2001001125
GLENCORE PLC	16/03/2022	3:28:09 PM	JE00B4T3BW64	473.80	499	BATE	78364333008	2001001125
GLENCORE PLC	16/03/2022	3:28:09 PM	JE00B4T3BW64	473.80	168	BATE	78364333009	2001001125
GLENCORE PLC	16/03/2022	3:28:09 PM	JE00B4T3BW64	473.80	122	BATE	78364333010	2001001125
GLENCORE PLC	16/03/2022	3:28:09 PM	JE00B4T3BW64	473.80	101	BATE	78364333011	2001001125
GLENCORE PLC	16/03/2022	3:28:09 PM	JE00B4T3BW64	473.80	381	BATE	78364333012	2001001125
GLENCORE PLC	16/03/2022	3:28:09 PM	JE00B4T3BW64	473.80	673	BATE	78364333013	2001001125
GLENCORE PLC	16/03/2022	3:29:28 PM	JE00B4T3BW64	473.80	827	CHIX	2899474374483	2001001125
GLENCORE PLC	16/03/2022	3:29:28 PM	JE00B4T3BW64	473.80	953	CHIX	2899474374484	2001001125
GLENCORE PLC	16/03/2022	3:30:06 PM	JE00B4T3BW64	473.95	1'413	CHIX	2899474375259	2001001125
GLENCORE PLC	16/03/2022	3:30:06 PM	JE00B4T3BW64	473.95	566	CHIX	2899474375260	2001001125
GLENCORE PLC	16/03/2022	3:30:44 PM	JE00B4T3BW64	473.35	1'780	XLON	E09XpkNPSp34	2001001125
GLENCORE PLC	16/03/2022	3:32:02 PM	JE00B4T3BW64	473.45	881	CHIX	2899474376646	2001001125
GLENCORE PLC	16/03/2022	3:32:02 PM	JE00B4T3BW64	473.45	133	CHIX	2899474376647	2001001125
GLENCORE PLC	16/03/2022	3:32:02 PM	JE00B4T3BW64	473.45	164	CHIX	2899474376648	2001001125
GLENCORE PLC	16/03/2022	3:32:02 PM	JE00B4T3BW64	473.45	488	CHIX	2899474376649	2001001125
GLENCORE PLC	16/03/2022	3:32:02 PM	JE00B4T3BW64	473.45	27	XLON	E09XpkNPSRUu	2001001125

GLENCORE PLC	16/03/2022	3:32:03 PM	JE00B4T3BW64	473.40	826	CHIX	2899474376679	2001001125
GLENCORE PLC	16/03/2022	3:32:03 PM	JE00B4T3BW64	473.40	948	CHIX	2899474376680	2001001125
GLENCORE PLC	16/03/2022	3:33:03 PM	JE00B4T3BW64	473.55	1'696	XLON	E09XpkNPSTLB	2001001125
GLENCORE PLC	16/03/2022	3:34:07 PM	JE00B4T3BW64	472.95	1'684	XLON	E09XpkNPSW3k	2001001125
GLENCORE PLC	16/03/2022	3:36:07 PM	JE00B4T3BW64	473.80	1'743	BATE	78364337244	2001001125
GLENCORE PLC	16/03/2022	3:36:08 PM	JE00B4T3BW64	473.75	896	XLON	E09XpkNPSaEV	2001001125
GLENCORE PLC	16/03/2022	3:36:08 PM	JE00B4T3BW64	473.75	1'000	XLON	E09XpkNPSaEX	2001001125
GLENCORE PLC	16/03/2022	3:36:31 PM	JE00B4T3BW64	473.75	831	CHIX	2899474381133	2001001125
GLENCORE PLC	16/03/2022	3:36:31 PM	JE00B4T3BW64	473.75	1'200	CHIX	2899474381136	2001001125
GLENCORE PLC	16/03/2022	3:36:31 PM	JE00B4T3BW64	473.75	60	CHIX	2899474381137	2001001125
GLENCORE PLC	16/03/2022	3:37:58 PM	JE00B4T3BW64	473.85	1'631	XLON	E09XpkNPSffy	2001001125
GLENCORE PLC	16/03/2022	3:37:58 PM	JE00B4T3BW64	473.85	82	XLON	E09XpkNPSfgL	2001001125
GLENCORE PLC	16/03/2022	3:39:26 PM	JE00B4T3BW64	474.75	916	CHIX	2899474384436	2001001125
GLENCORE PLC	16/03/2022	3:39:26 PM	JE00B4T3BW64	474.75	900	CHIX	2899474384437	2001001125
GLENCORE PLC	16/03/2022	3:39:26 PM	JE00B4T3BW64	474.70	1'827	XLON	E09XpkNPSmwM	2001001125
GLENCORE PLC	16/03/2022	3:39:59 PM	JE00B4T3BW64	474.15	1'815	XLON	E09XpkNPSofL	2001001125
GLENCORE PLC	16/03/2022	3:41:09 PM	JE00B4T3BW64	474.30	2'058	XLON	E09XpkNPSrOR	2001001125
GLENCORE PLC	16/03/2022	3:43:33 PM	JE00B4T3BW64	474.60	1'748	XLON	E09XpkNPSx41	2001001125
GLENCORE PLC	16/03/2022	3:43:41 PM	JE00B4T3BW64	474.50	2'034	CHIX	2899474387888	2001001125
GLENCORE PLC	16/03/2022	3:44:22 PM	JE00B4T3BW64	474.70	225	BATE	78364342032	2001001125
GLENCORE PLC	16/03/2022	3:44:22 PM	JE00B4T3BW64	474.70	115	BATE	78364342033	2001001125
GLENCORE PLC	16/03/2022	3:44:22 PM	JE00B4T3BW64	474.70	63	BATE	78364342034	2001001125
GLENCORE PLC	16/03/2022	3:44:22 PM	JE00B4T3BW64	474.70	1'338	BATE	78364342035	2001001125
GLENCORE PLC	16/03/2022	3:46:38 PM	JE00B4T3BW64	474.45	1'872	CHIX	2899474390089	2001001125
GLENCORE PLC	16/03/2022	3:47:37 PM	JE00B4T3BW64	475.50	1'697	XLON	E09XpkNPT4kx	2001001125
GLENCORE PLC	16/03/2022	3:47:37 PM	JE00B4T3BW64	475.40	460	XLON	E09XpkNPT4m9	2001001125
GLENCORE PLC	16/03/2022	3:47:37 PM	JE00B4T3BW64	475.40	1'311	XLON	E09XpkNPT4mB	2001001125
GLENCORE PLC	16/03/2022	3:48:05 PM	JE00B4T3BW64	475.20	1'656	XLON	E09XpkNPT5UH	2001001125
GLENCORE PLC	16/03/2022	3:50:24 PM	JE00B4T3BW64	475.55	1'829	CHIX	2899474393178	2001001125
GLENCORE PLC	16/03/2022	3:50:24 PM	JE00B4T3BW64	475.50	1'787	BATE	78364344690	2001001125
GLENCORE PLC	16/03/2022	3:51:24 PM	JE00B4T3BW64	475.60	1'153	CHIX	2899474394376	2001001125
GLENCORE PLC	16/03/2022	3:51:24 PM	JE00B4T3BW64	475.60	682	CHIX	2899474394377	2001001125
GLENCORE PLC	16/03/2022	3:52:21 PM	JE00B4T3BW64	475.45	1'718	CHIX	2899474395014	2001001125
GLENCORE PLC	16/03/2022	3:52:21 PM	JE00B4T3BW64	475.45	163	CHIX	2899474395015	2001001125
GLENCORE PLC	16/03/2022	3:53:36 PM	JE00B4T3BW64	475.95	1'670	XLON	E09XpkNPTHqV	2001001125
GLENCORE PLC	16/03/2022	3:54:30 PM	JE00B4T3BW64	475.90	2'021	BATE	78364347003	2001001125
GLENCORE PLC	16/03/2022	3:55:40 PM	JE00B4T3BW64	475.50	1'715	XLON	E09XpkNPTLrx	2001001125
GLENCORE PLC	16/03/2022	3:55:40 PM	JE00B4T3BW64	475.50	193	XLON	E09XpkNPTLrz	2001001125
GLENCORE PLC	16/03/2022	3:56:49 PM	JE00B4T3BW64	476.00	1'896	XLON	E09XpkNPTNpz	2001001125
GLENCORE PLC	16/03/2022	3:58:11 PM	JE00B4T3BW64	476.45	1'972	BATE	78364348736	2001001125
GLENCORE PLC	16/03/2022	3:59:04 PM	JE00B4T3BW64	476.35	1'300	XLON	E09XpkNPTRwi	2001001125
GLENCORE PLC	16/03/2022	3:59:04 PM	JE00B4T3BW64	476.35	298	XLON	E09XpkNPTRwl	2001001125
GLENCORE PLC	16/03/2022	3:59:04 PM	JE00B4T3BW64	476.35	193	XLON	E09XpkNPTRwn	2001001125
GLENCORE PLC	16/03/2022	3:59:49 PM	JE00B4T3BW64	476.10	1'879	BATE	78364349645	2001001125
GLENCORE PLC	16/03/2022	4:00:51 PM	JE00B4T3BW64	475.95	1'007	BATE	78364350214	2001001125
GLENCORE PLC	16/03/2022	4:00:51 PM	JE00B4T3BW64	475.95	397	BATE	78364350215	2001001125
GLENCORE PLC	16/03/2022	4:00:51 PM	JE00B4T3BW64	475.95	407	BATE	78364350216	2001001125
GLENCORE PLC	16/03/2022	4:01:16 PM	JE00B4T3BW64	475.75	994	XLON	E09XpkNPTWFQ	2001001125
GLENCORE PLC	16/03/2022	4:01:16 PM	JE00B4T3BW64	475.75	759	XLON	E09XpkNPTWfV	2001001125
GLENCORE PLC	16/03/2022	4:02:15 PM	JE00B4T3BW64	475.55	1'741	XLON	E09XpkNPTYoc	2001001125
GLENCORE PLC	16/03/2022	4:02:50 PM	JE00B4T3BW64	476.05	2'005	XLON	E09XpkNPTaNG	2001001125
GLENCORE PLC	16/03/2022	4:05:03 PM	JE00B4T3BW64	476.25	608	XLON	E09XpkNPTeUK	2001001125
GLENCORE PLC	16/03/2022	4:05:03 PM	JE00B4T3BW64	476.25	1'206	XLON	E09XpkNPTeUO	2001001125
GLENCORE PLC	16/03/2022	4:05:03 PM	JE00B4T3BW64	476.25	58	XLON	E09XpkNPTeUT	2001001125
GLENCORE PLC	16/03/2022	4:05:37 PM	JE00B4T3BW64	476.15	1'845	XLON	E09XpkNPTTY4	2001001125

GLENCORE PLC	16/03/2022	4:05:37 PM	JE00B4T3BW64	476.10	678	XLON	E09XpkNPTIZF	2001001125
GLENCORE PLC	16/03/2022	4:05:37 PM	JE00B4T3BW64	476.10	1'019	XLON	E09XpkNPTIZp	2001001125
GLENCORE PLC	16/03/2022	4:07:02 PM	JE00B4T3BW64	475.90	812	XLON	E09XpkNPTISD	2001001125
GLENCORE PLC	16/03/2022	4:07:02 PM	JE00B4T3BW64	475.90	919	XLON	E09XpkNPTISH	2001001125
GLENCORE PLC	16/03/2022	4:07:48 PM	JE00B4T3BW64	475.95	1'830	XLON	E09XpkNPTJhH	2001001125
GLENCORE PLC	16/03/2022	4:08:19 PM	JE00B4T3BW64	475.50	1'746	XLON	E09XpkNPTkZI	2001001125
GLENCORE PLC	16/03/2022	4:08:19 PM	JE00B4T3BW64	475.50	1	XLON	E09XpkNPTkZL	2001001125
GLENCORE PLC	16/03/2022	4:09:04 PM	JE00B4T3BW64	475.10	1'707	CHIX	2899474408276	2001001125
GLENCORE PLC	16/03/2022	4:09:58 PM	JE00B4T3BW64	475.10	1'717	BATE	78364355733	2001001125
GLENCORE PLC	16/03/2022	4:10:33 PM	JE00B4T3BW64	474.85	1'690	XLON	E09XpkNPTofM	2001001125
GLENCORE PLC	16/03/2022	4:11:38 PM	JE00B4T3BW64	474.85	1'824	XLON	E09XpkNPTqW8	2001001125
GLENCORE PLC	16/03/2022	4:13:27 PM	JE00B4T3BW64	475.20	245	CHIX	2899474412284	2001001125
GLENCORE PLC	16/03/2022	4:13:27 PM	JE00B4T3BW64	475.20	276	CHIX	2899474412285	2001001125
GLENCORE PLC	16/03/2022	4:13:40 PM	JE00B4T3BW64	475.30	296	CHIX	2899474412358	2001001125
GLENCORE PLC	16/03/2022	4:13:40 PM	JE00B4T3BW64	475.30	963	CHIX	2899474412359	2001001125
GLENCORE PLC	16/03/2022	4:13:40 PM	JE00B4T3BW64	475.30	173	CHIX	2899474412360	2001001125
GLENCORE PLC	16/03/2022	4:13:40 PM	JE00B4T3BW64	475.30	353	CHIX	2899474412361	2001001125
GLENCORE PLC	16/03/2022	4:14:25 PM	JE00B4T3BW64	475.40	512	XLON	E09XpkNPTv3W	2001001125
GLENCORE PLC	16/03/2022	4:14:36 PM	JE00B4T3BW64	475.35	255	CHIX	2899474413121	2001001125
GLENCORE PLC	16/03/2022	4:14:36 PM	JE00B4T3BW64	475.35	552	CHIX	2899474413122	2001001125
GLENCORE PLC	16/03/2022	4:14:36 PM	JE00B4T3BW64	475.35	1'016	CHIX	2899474413123	2001001125
GLENCORE PLC	16/03/2022	4:14:36 PM	JE00B4T3BW64	475.30	341	XLON	E09XpkNPTvij	2001001125
GLENCORE PLC	16/03/2022	4:14:36 PM	JE00B4T3BW64	475.30	1'437	XLON	E09XpkNPTvll	2001001125
GLENCORE PLC	16/03/2022	4:14:36 PM	JE00B4T3BW64	475.25	1'786	XLON	E09XpkNPTvLf	2001001125
GLENCORE PLC	16/03/2022	4:16:01 PM	JE00B4T3BW64	474.90	809	CHIX	2899474414308	2001001125
GLENCORE PLC	16/03/2022	4:17:14 PM	JE00B4T3BW64	475.25	68	CHIX	2899474415605	2001001125
GLENCORE PLC	16/03/2022	4:17:14 PM	JE00B4T3BW64	475.20	1'680	XLON	E09XpkNPU03Z	2001001125
GLENCORE PLC	16/03/2022	4:17:14 PM	JE00B4T3BW64	475.25	1'654	CHIX	2899474415606	2001001125
GLENCORE PLC	16/03/2022	4:17:14 PM	JE00B4T3BW64	475.15	1'496	XLON	E09XpkNPU04J	2001001125
GLENCORE PLC	16/03/2022	4:17:14 PM	JE00B4T3BW64	475.15	215	XLON	E09XpkNPU04L	2001001125
GLENCORE PLC	16/03/2022	4:18:39 PM	JE00B4T3BW64	474.80	363	XLON	E09XpkNPU2Z5	2001001125
GLENCORE PLC	16/03/2022	4:18:39 PM	JE00B4T3BW64	474.80	1'500	XLON	E09XpkNPU2ZM	2001001125
GLENCORE PLC	16/03/2022	4:20:03 PM	JE00B4T3BW64	474.70	613	XLON	E09XpkNPU51q	2001001125
GLENCORE PLC	16/03/2022	4:20:03 PM	JE00B4T3BW64	474.70	1'247	XLON	E09XpkNPU51u	2001001125
GLENCORE PLC	16/03/2022	4:20:05 PM	JE00B4T3BW64	474.65	2'015	XLON	E09XpkNPU56H	2001001125
GLENCORE PLC	16/03/2022	4:21:10 PM	JE00B4T3BW64	474.55	2'068	XLON	E09XpkNPU787	2001001125
GLENCORE PLC	16/03/2022	4:21:11 PM	JE00B4T3BW64	474.50	1'207	CHIX	2899474419276	2001001125
GLENCORE PLC	16/03/2022	4:21:11 PM	JE00B4T3BW64	474.50	821	CHIX	2899474419277	2001001125
GLENCORE PLC	16/03/2022	4:21:54 PM	JE00B4T3BW64	474.65	2'311	XLON	E09XpkNPU8J5	2001001125
GLENCORE PLC	16/03/2022	4:22:06 PM	JE00B4T3BW64	474.60	1'791	XLON	E09XpkNPU8Yz	2001001125
GLENCORE PLC	16/03/2022	4:23:27 PM	JE00B4T3BW64	474.80	1'716	XLON	E09XpkNPUBwC	2001001125
GLENCORE PLC	16/03/2022	4:24:25 PM	JE00B4T3BW64	474.95	1'769	XLON	E09XpkNPUDic	2001001125
GLENCORE PLC	16/03/2022	4:24:35 PM	JE00B4T3BW64	474.85	1'738	XLON	E09XpkNPUe3S	2001001125
GLENCORE PLC	16/03/2022	4:25:01 PM	JE00B4T3BW64	474.90	1'194	CHIX	2899474423233	2001001125
GLENCORE PLC	16/03/2022	4:25:01 PM	JE00B4T3BW64	474.90	686	BATE	78364365939	2001001125
GLENCORE PLC	16/03/2022	4:25:52 PM	JE00B4T3BW64	474.95	1'747	CHIX	2899474423988	2001001125
GLENCORE PLC	16/03/2022	4:26:35 PM	JE00B4T3BW64	475.25	510	XLON	E09XpkNPUJ0E	2001001125
GLENCORE PLC	16/03/2022	4:26:35 PM	JE00B4T3BW64	475.25	321	XLON	E09XpkNPUJ0G	2001001125
GLENCORE PLC	16/03/2022	4:26:35 PM	JE00B4T3BW64	475.25	942	XLON	E09XpkNPUJ0I	2001001125
GLENCORE PLC	16/03/2022	4:26:51 PM	JE00B4T3BW64	475.25	1'996	XLON	E09XpkNPUJny	2001001125
GLENCORE PLC	16/03/2022	4:26:51 PM	JE00B4T3BW64	475.20	2'013	XLON	E09XpkNPUJoL	2001001125
GLENCORE PLC	16/03/2022	4:27:51 PM	JE00B4T3BW64	474.95	324	CHIX	2899474426136	2001001125
GLENCORE PLC	16/03/2022	4:27:51 PM	JE00B4T3BW64	474.95	1'399	CHIX	2899474426137	2001001125
GLENCORE PLC	16/03/2022	4:28:21 PM	JE00B4T3BW64	474.65	1'652	CHIX	2899474426854	2001001125
GLENCORE PLC	16/03/2022	4:29:01 PM	JE00B4T3BW64	474.85	212	XLON	E09XpkNPUpxw	2001001125

GLENCORE PLC	16/03/2022	4:29:01 PM	JE00B4T3BW64	474.85	1'691	XLON	E09XpkNPUPy0	2001001125
GLENCORE PLC	16/03/2022	4:29:03 PM	JE00B4T3BW64	474.85	78	XLON	E09XpkNPUQ5Z	2001001125
GLENCORE PLC	16/03/2022	4:29:31 PM	JE00B4T3BW64	474.90	2'172	CHIX	2899474428389	2001001125