

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	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
GLENCORE PLC	08/03/2022	JE00B4T3BW64	51'770	472.22	BATE	476.65	467.55
GLENCORE PLC	08/03/2022	JE00B4T3BW64	159'641	472.02	CHIX	478.00	466.70
GLENCORE PLC	08/03/2022	JE00B4T3BW64	439'546	472.27	XLON	481.60	466.35
* Rounded to two decimal places		Sum:	650'957	472.20		481.60	466.35

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
GLENCORE PLC	08/03/2022	08:00:34	JE00B4T3BW64	477.95	2'016	XLON	E09S24Vz0ZS	2001001125
GLENCORE PLC	08/03/2022	08:00:34	JE00B4T3BW64	478.00	1'729	CHIX	2899474082509	2001001125
GLENCORE PLC	08/03/2022	08:00:56	JE00B4T3BW64	477.15	1'773	CHIX	2899474082937	2001001125
GLENCORE PLC	08/03/2022	08:01:32	JE00B4T3BW64	477.15	2'024	XLON	E09S24VyzzzL	2001001125
GLENCORE PLC	08/03/2022	08:02:11	JE00B4T3BW64	474.95	1'675	XLON	E09S24Vz05AS	2001001125
GLENCORE PLC	08/03/2022	08:02:59	JE00B4T3BW64	472.95	1'720	XLON	E09S24Vz0C2E	2001001125
GLENCORE PLC	08/03/2022	08:03:48	JE00B4T3BW64	472.15	1'690	XLON	E09S24Vz0Jez	2001001125
GLENCORE PLC	08/03/2022	08:04:12	JE00B4T3BW64	471.95	1'693	XLON	E09S24Vz0Mij	2001001125
GLENCORE PLC	08/03/2022	08:04:55	JE00B4T3BW64	473.50	1'887	XLON	E09S24Vz0SQM	2001001125
GLENCORE PLC	08/03/2022	08:05:50	JE00B4T3BW64	472.60	1'097	BATE	78364173331	2001001125
GLENCORE PLC	08/03/2022	08:05:50	JE00B4T3BW64	472.60	639	BATE	78364173332	2001001125
GLENCORE PLC	08/03/2022	08:06:09	JE00B4T3BW64	470.65	1'756	CHIX	2899474087305	2001001125
GLENCORE PLC	08/03/2022	08:06:50	JE00B4T3BW64	470.35	1'687	CHIX	2899474087938	2001001125
GLENCORE PLC	08/03/2022	08:07:20	JE00B4T3BW64	470.75	1'924	CHIX	2899474088326	2001001125
GLENCORE PLC	08/03/2022	08:08:02	JE00B4T3BW64	472.35	1'716	CHIX	2899474088789	2001001125
GLENCORE PLC	08/03/2022	08:08:44	JE00B4T3BW64	472.90	1'004	XLON	E09S24Vz0sSo	2001001125
GLENCORE PLC	08/03/2022	08:08:44	JE00B4T3BW64	472.90	779	XLON	E09S24Vz0sSq	2001001125
GLENCORE PLC	08/03/2022	08:09:42	JE00B4T3BW64	474.10	1'139	XLON	E09S24Vz0xxV	2001001125
GLENCORE PLC	08/03/2022	08:09:42	JE00B4T3BW64	474.10	757	XLON	E09S24Vz0xxZ	2001001125
GLENCORE PLC	08/03/2022	08:09:59	JE00B4T3BW64	473.55	1'761	CHIX	2899474090250	2001001125
GLENCORE PLC	08/03/2022	08:10:57	JE00B4T3BW64	473.60	1'901	XLON	E09S24Vz18ZU	2001001125
GLENCORE PLC	08/03/2022	08:11:49	JE00B4T3BW64	474.55	560	XLON	E09S24Vz1GwV	2001001125
GLENCORE PLC	08/03/2022	08:11:49	JE00B4T3BW64	474.55	638	XLON	E09S24Vz1GwY	2001001125

GLENCORE PLC	08/03/2022	08:11:49	JE00B4T3BW64	474.55	560	XLON	E09S24Vz1Gwb	2001001125
GLENCORE PLC	08/03/2022	08:12:25	JE00B4T3BW64	474.45	1'743	CHIX	2899474092470	2001001125
GLENCORE PLC	08/03/2022	08:13:07	JE00B4T3BW64	474.25	1'788	XLON	E09S24Vz1QPI	2001001125
GLENCORE PLC	08/03/2022	08:13:49	JE00B4T3BW64	473.55	403	XLON	E09S24Vz1WFC	2001001125
GLENCORE PLC	08/03/2022	08:13:49	JE00B4T3BW64	473.55	1'281	XLON	E09S24Vz1WFG	2001001125
GLENCORE PLC	08/03/2022	08:14:42	JE00B4T3BW64	474.60	1'881	XLON	E09S24Vz1cJg	2001001125
GLENCORE PLC	08/03/2022	08:15:20	JE00B4T3BW64	474.00	1'685	XLON	E09S24Vz1jQj	2001001125
GLENCORE PLC	08/03/2022	08:16:10	JE00B4T3BW64	475.40	257	BATE	78364177507	2001001125
GLENCORE PLC	08/03/2022	08:16:10	JE00B4T3BW64	475.40	1'147	BATE	78364177508	2001001125
GLENCORE PLC	08/03/2022	08:16:11	JE00B4T3BW64	475.40	383	BATE	78364177511	2001001125
GLENCORE PLC	08/03/2022	08:17:19	JE00B4T3BW64	475.40	1'831	XLON	E09S24Vz1ynp	2001001125
GLENCORE PLC	08/03/2022	08:17:45	JE00B4T3BW64	475.80	1'861	XLON	E09S24Vz21mf	2001001125
GLENCORE PLC	08/03/2022	08:19:04	JE00B4T3BW64	476.60	2'044	XLON	E09S24Vz298x	2001001125
GLENCORE PLC	08/03/2022	08:19:51	JE00B4T3BW64	477.60	2'017	XLON	E09S24Vz2EQF	2001001125
GLENCORE PLC	08/03/2022	08:20:33	JE00B4T3BW64	477.75	1'686	XLON	E09S24Vz2IGn	2001001125
GLENCORE PLC	08/03/2022	08:21:35	JE00B4T3BW64	477.55	1'658	XLON	E09S24Vz2QY7	2001001125
GLENCORE PLC	08/03/2022	08:22:30	JE00B4T3BW64	478.00	1'830	XLON	E09S24Vz2Xaa	2001001125
GLENCORE PLC	08/03/2022	08:24:03	JE00B4T3BW64	477.85	1'300	CHIX	2899474103912	2001001125
GLENCORE PLC	08/03/2022	08:24:03	JE00B4T3BW64	477.85	464	CHIX	2899474103914	2001001125
GLENCORE PLC	08/03/2022	08:34:09	JE00B4T3BW64	481.45	1'844	XLON	E09S24Vz3nvz	2001001125
GLENCORE PLC	08/03/2022	08:34:09	JE00B4T3BW64	481.45	212	XLON	E09S24Vz3nwV	2001001125
GLENCORE PLC	08/03/2022	08:35:56	JE00B4T3BW64	480.80	1'962	XLON	E09S24Vz435G	2001001125
GLENCORE PLC	08/03/2022	08:37:26	JE00B4T3BW64	480.80	1'912	XLON	E09S24Vz4DIP	2001001125
GLENCORE PLC	08/03/2022	08:39:01	JE00B4T3BW64	481.60	1'722	XLON	E09S24Vz4ORN	2001001125
GLENCORE PLC	08/03/2022	08:39:47	JE00B4T3BW64	480.85	1'834	XLON	E09S24Vz4T7T	2001001125
GLENCORE PLC	08/03/2022	08:41:20	JE00B4T3BW64	479.35	1'928	XLON	E09S24Vz4cDj	2001001125
GLENCORE PLC	08/03/2022	08:42:50	JE00B4T3BW64	478.70	1'790	XLON	E09S24Vz4kEQ	2001001125
GLENCORE PLC	08/03/2022	08:44:06	JE00B4T3BW64	477.60	1'845	XLON	E09S24Vz4wqw	2001001125
GLENCORE PLC	08/03/2022	08:45:47	JE00B4T3BW64	475.45	1'925	XLON	E09S24Vz5AqN	2001001125
GLENCORE PLC	08/03/2022	08:48:23	JE00B4T3BW64	475.35	1'738	XLON	E09S24Vz5WsJ	2001001125
GLENCORE PLC	08/03/2022	08:48:45	JE00B4T3BW64	475.35	1'834	XLON	E09S24Vz5Zpp	2001001125
GLENCORE PLC	08/03/2022	08:48:45	JE00B4T3BW64	475.35	92	XLON	E09S24Vz5Zpu	2001001125
GLENCORE PLC	08/03/2022	08:50:04	JE00B4T3BW64	474.80	1'847	XLON	E09S24Vz5hLb	2001001125
GLENCORE PLC	08/03/2022	08:51:44	JE00B4T3BW64	473.40	367	XLON	E09S24Vz5rQp	2001001125
GLENCORE PLC	08/03/2022	08:51:44	JE00B4T3BW64	473.40	568	XLON	E09S24Vz5rQr	2001001125
GLENCORE PLC	08/03/2022	08:51:44	JE00B4T3BW64	473.40	767	XLON	E09S24Vz5rQx	2001001125
GLENCORE PLC	08/03/2022	08:53:06	JE00B4T3BW64	472.70	253	XLON	E09S24Vz61H7	2001001125
GLENCORE PLC	08/03/2022	08:53:06	JE00B4T3BW64	472.70	1'008	XLON	E09S24Vz61H9	2001001125
GLENCORE PLC	08/03/2022	08:53:06	JE00B4T3BW64	472.70	536	XLON	E09S24Vz61IB	2001001125
GLENCORE PLC	08/03/2022	08:54:35	JE00B4T3BW64	473.20	1'442	XLON	E09S24Vz6CGp	2001001125
GLENCORE PLC	08/03/2022	08:56:07	JE00B4T3BW64	473.00	1'928	XLON	E09S24Vz6LdV	2001001125
GLENCORE PLC	08/03/2022	08:57:21	JE00B4T3BW64	473.15	1'722	XLON	E09S24Vz6Sno	2001001125
GLENCORE PLC	08/03/2022	08:58:52	JE00B4T3BW64	472.90	1'698	XLON	E09S24Vz6Zdr	2001001125
GLENCORE PLC	08/03/2022	09:01:00	JE00B4T3BW64	472.65	1'887	XLON	E09S24Vz6kWC	2001001125
GLENCORE PLC	08/03/2022	09:01:58	JE00B4T3BW64	472.10	1'764	XLON	E09S24Vz6pgW	2001001125

GLENCORE PLC	08/03/2022	09:03:43	JE00B4T3BW64	471.80	203	XLON	E09S24Vz6xfi	2001001125
GLENCORE PLC	08/03/2022	09:04:00	JE00B4T3BW64	472.05	263	XLON	E09S24Vz6yG3	2001001125
GLENCORE PLC	08/03/2022	09:04:00	JE00B4T3BW64	472.05	1'495	XLON	E09S24Vz6yGA	2001001125
GLENCORE PLC	08/03/2022	09:05:41	JE00B4T3BW64	471.50	627	XLON	E09S24Vz74v4	2001001125
GLENCORE PLC	08/03/2022	09:05:41	JE00B4T3BW64	471.50	1'168	XLON	E09S24Vz74vl	2001001125
GLENCORE PLC	08/03/2022	09:07:27	JE00B4T3BW64	470.25	1'764	XLON	E09S24Vz7Etd	2001001125
GLENCORE PLC	08/03/2022	09:09:15	JE00B4T3BW64	470.20	1'685	XLON	E09S24Vz7NkQ	2001001125
GLENCORE PLC	08/03/2022	09:11:28	JE00B4T3BW64	470.60	1'155	XLON	E09S24Vz7Ysj	2001001125
GLENCORE PLC	08/03/2022	09:11:28	JE00B4T3BW64	470.60	543	XLON	E09S24Vz7Ysm	2001001125
GLENCORE PLC	08/03/2022	09:14:47	JE00B4T3BW64	469.85	1'687	CHIX	2899474149279	2001001125
GLENCORE PLC	08/03/2022	09:16:45	JE00B4T3BW64	470.35	576	XLON	E09S24Vz7qzY	2001001125
GLENCORE PLC	08/03/2022	09:16:45	JE00B4T3BW64	470.35	1'204	XLON	E09S24Vz7qzf	2001001125
GLENCORE PLC	08/03/2022	09:18:12	JE00B4T3BW64	470.15	1'810	CHIX	2899474151708	2001001125
GLENCORE PLC	08/03/2022	09:20:04	JE00B4T3BW64	470.65	1'864	CHIX	2899474152638	2001001125
GLENCORE PLC	08/03/2022	09:20:04	JE00B4T3BW64	470.10	1'735	XLON	E09S24Vz81HJ	2001001125
GLENCORE PLC	08/03/2022	09:21:41	JE00B4T3BW64	470.05	1'680	XLON	E09S24Vz8A3A	2001001125
GLENCORE PLC	08/03/2022	09:23:39	JE00B4T3BW64	470.00	1'757	XLON	E09S24Vz8HMT	2001001125
GLENCORE PLC	08/03/2022	09:25:10	JE00B4T3BW64	470.25	1'806	XLON	E09S24Vz8NYS	2001001125
GLENCORE PLC	08/03/2022	09:26:48	JE00B4T3BW64	469.50	1'738	CHIX	2899474157550	2001001125
GLENCORE PLC	08/03/2022	09:28:24	JE00B4T3BW64	469.70	1'679	XLON	E09S24Vz8Zo3	2001001125
GLENCORE PLC	08/03/2022	09:30:07	JE00B4T3BW64	470.35	1'827	XLON	E09S24Vz8fOd	2001001125
GLENCORE PLC	08/03/2022	09:32:07	JE00B4T3BW64	470.40	1'743	XLON	E09S24Vz8qYJ	2001001125
GLENCORE PLC	08/03/2022	09:33:48	JE00B4T3BW64	470.30	2'072	XLON	E09S24Vz8wIM	2001001125
GLENCORE PLC	08/03/2022	09:36:03	JE00B4T3BW64	469.70	1'880	CHIX	2899474163818	2001001125
GLENCORE PLC	08/03/2022	09:38:55	JE00B4T3BW64	470.50	1'744	XLON	E09S24Vz9JSl	2001001125
GLENCORE PLC	08/03/2022	09:39:23	JE00B4T3BW64	470.40	1'681	XLON	E09S24Vz9L9z	2001001125
GLENCORE PLC	08/03/2022	09:40:50	JE00B4T3BW64	470.45	1'740	CHIX	2899474166565	2001001125
GLENCORE PLC	08/03/2022	09:42:54	JE00B4T3BW64	469.60	1'807	CHIX	2899474167847	2001001125
GLENCORE PLC	08/03/2022	09:44:43	JE00B4T3BW64	469.00	1'855	XLON	E09S24Vz9cv9	2001001125
GLENCORE PLC	08/03/2022	09:46:31	JE00B4T3BW64	467.00	1'751	CHIX	2899474170073	2001001125
GLENCORE PLC	08/03/2022	09:48:22	JE00B4T3BW64	467.25	330	XLON	E09S24Vz9rKH	2001001125
GLENCORE PLC	08/03/2022	09:48:22	JE00B4T3BW64	467.25	1'498	XLON	E09S24Vz9rKJ	2001001125
GLENCORE PLC	08/03/2022	09:48:22	JE00B4T3BW64	467.25	5	XLON	E09S24Vz9rKL	2001001125
GLENCORE PLC	08/03/2022	09:49:40	JE00B4T3BW64	468.45	55	XLON	E09S24Vz9vKX	2001001125
GLENCORE PLC	08/03/2022	09:50:50	JE00B4T3BW64	469.10	1'783	XLON	E09S24Vz9z4w	2001001125
GLENCORE PLC	08/03/2022	09:51:02	JE00B4T3BW64	469.15	1'702	BATE	78364212932	2001001125
GLENCORE PLC	08/03/2022	09:53:01	JE00B4T3BW64	468.85	1'834	XLON	E09S24VzA6CV	2001001125
GLENCORE PLC	08/03/2022	09:55:03	JE00B4T3BW64	470.40	1'715	XLON	E09S24VzAD0M	2001001125
GLENCORE PLC	08/03/2022	09:56:27	JE00B4T3BW64	470.05	720	CHIX	2899474175921	2001001125
GLENCORE PLC	08/03/2022	09:56:27	JE00B4T3BW64	470.05	525	CHIX	2899474175922	2001001125
GLENCORE PLC	08/03/2022	09:56:27	JE00B4T3BW64	470.05	429	CHIX	2899474175923	2001001125
GLENCORE PLC	08/03/2022	09:59:08	JE00B4T3BW64	470.15	387	XLON	E09S24VzAPNE	2001001125
GLENCORE PLC	08/03/2022	10:01:19	JE00B4T3BW64	471.15	1'819	CHIX	2899474178642	2001001125
GLENCORE PLC	08/03/2022	10:01:39	JE00B4T3BW64	471.30	426	XLON	E09S24VzAUqP	2001001125
GLENCORE PLC	08/03/2022	10:01:39	JE00B4T3BW64	471.30	970	XLON	E09S24VzAUqR	2001001125

GLENCORE PLC	08/03/2022	10:01:39	JE00B4T3BW64	471.30	426	XLON	E09S24VzAUqT	2001001125
GLENCORE PLC	08/03/2022	10:03:29	JE00B4T3BW64	470.55	418	XLON	E09S24VzAaRi	2001001125
GLENCORE PLC	08/03/2022	10:03:29	JE00B4T3BW64	470.55	1'616	XLON	E09S24VzAaRi	2001001125
GLENCORE PLC	08/03/2022	10:05:14	JE00B4T3BW64	470.60	1'931	XLON	E09S24VzAf9K	2001001125
GLENCORE PLC	08/03/2022	10:07:40	JE00B4T3BW64	470.20	1'690	XLON	E09S24VzAsFW	2001001125
GLENCORE PLC	08/03/2022	10:09:56	JE00B4T3BW64	470.20	1'703	XLON	E09S24VzAzRN	2001001125
GLENCORE PLC	08/03/2022	10:11:54	JE00B4T3BW64	470.80	1'408	XLON	E09S24VzB5oe	2001001125
GLENCORE PLC	08/03/2022	10:11:54	JE00B4T3BW64	470.80	426	XLON	E09S24VzB5oo	2001001125
GLENCORE PLC	08/03/2022	10:14:00	JE00B4T3BW64	470.50	611	XLON	E09S24VzBAIG	2001001125
GLENCORE PLC	08/03/2022	10:14:00	JE00B4T3BW64	470.50	1'289	XLON	E09S24VzBAIN	2001001125
GLENCORE PLC	08/03/2022	10:15:58	JE00B4T3BW64	470.20	1'388	CHIX	2899474188983	2001001125
GLENCORE PLC	08/03/2022	10:15:58	JE00B4T3BW64	470.20	409	CHIX	2899474188984	2001001125
GLENCORE PLC	08/03/2022	10:18:11	JE00B4T3BW64	469.45	1'710	XLON	E09S24VzBTkj	2001001125
GLENCORE PLC	08/03/2022	10:21:00	JE00B4T3BW64	468.50	1'962	XLON	E09S24VzBJTI	2001001125
GLENCORE PLC	08/03/2022	10:22:41	JE00B4T3BW64	467.55	1'698	XLON	E09S24VzBoox	2001001125
GLENCORE PLC	08/03/2022	10:25:27	JE00B4T3BW64	467.80	441	XLON	E09S24VzC0Ye	2001001125
GLENCORE PLC	08/03/2022	10:25:27	JE00B4T3BW64	467.80	606	XLON	E09S24VzC0Yi	2001001125
GLENCORE PLC	08/03/2022	10:25:27	JE00B4T3BW64	467.80	830	XLON	E09S24VzC0Z6	2001001125
GLENCORE PLC	08/03/2022	10:28:02	JE00B4T3BW64	468.85	1'440	CHIX	2899474197416	2001001125
GLENCORE PLC	08/03/2022	10:28:02	JE00B4T3BW64	468.85	304	CHIX	2899474197417	2001001125
GLENCORE PLC	08/03/2022	10:29:17	JE00B4T3BW64	468.60	1'744	CHIX	2899474198281	2001001125
GLENCORE PLC	08/03/2022	10:31:37	JE00B4T3BW64	467.75	91	XLON	E09S24VzCPg6	2001001125
GLENCORE PLC	08/03/2022	10:31:38	JE00B4T3BW64	467.75	1'724	XLON	E09S24VzCPIG	2001001125
GLENCORE PLC	08/03/2022	10:34:22	JE00B4T3BW64	467.70	1'769	XLON	E09S24VzCYLx	2001001125
GLENCORE PLC	08/03/2022	10:36:58	JE00B4T3BW64	468.85	1'680	XLON	E09S24VzChRI	2001001125
GLENCORE PLC	08/03/2022	10:39:37	JE00B4T3BW64	468.80	2'215	XLON	E09S24VzCqcQ	2001001125
GLENCORE PLC	08/03/2022	10:40:47	JE00B4T3BW64	468.40	754	CHIX	2899474205341	2001001125
GLENCORE PLC	08/03/2022	10:40:47	JE00B4T3BW64	468.40	922	CHIX	2899474205342	2001001125
GLENCORE PLC	08/03/2022	10:43:20	JE00B4T3BW64	468.95	1'781	XLON	E09S24VzD4MU	2001001125
GLENCORE PLC	08/03/2022	10:45:07	JE00B4T3BW64	469.60	1'326	XLON	E09S24VzDCgU	2001001125
GLENCORE PLC	08/03/2022	10:45:07	JE00B4T3BW64	469.60	506	XLON	E09S24VzDCgb	2001001125
GLENCORE PLC	08/03/2022	10:48:59	JE00B4T3BW64	470.00	1'775	CHIX	2899474210002	2001001125
GLENCORE PLC	08/03/2022	10:49:49	JE00B4T3BW64	469.85	359	XLON	E09S24VzDUAy	2001001125
GLENCORE PLC	08/03/2022	10:49:49	JE00B4T3BW64	469.85	1'404	XLON	E09S24VzDUB4	2001001125
GLENCORE PLC	08/03/2022	10:52:27	JE00B4T3BW64	469.60	1'879	XLON	E09S24VzDd3n	2001001125
GLENCORE PLC	08/03/2022	10:53:53	JE00B4T3BW64	468.55	1'836	CHIX	2899474213183	2001001125
GLENCORE PLC	08/03/2022	10:54:17	JE00B4T3BW64	468.65	1'677	CHIX	2899474213444	2001001125
GLENCORE PLC	08/03/2022	10:58:00	JE00B4T3BW64	469.30	2'095	XLON	E09S24VzDwGs	2001001125
GLENCORE PLC	08/03/2022	10:59:30	JE00B4T3BW64	470.00	1'805	XLON	E09S24VzDzTB	2001001125
GLENCORE PLC	08/03/2022	11:01:12	JE00B4T3BW64	469.00	1'908	CHIX	2899474217131	2001001125
GLENCORE PLC	08/03/2022	11:03:57	JE00B4T3BW64	469.35	1'799	XLON	E09S24VzEF77	2001001125
GLENCORE PLC	08/03/2022	11:05:59	JE00B4T3BW64	470.50	916	XLON	E09S24VzEKGP	2001001125
GLENCORE PLC	08/03/2022	11:05:59	JE00B4T3BW64	470.50	421	XLON	E09S24VzEKGR	2001001125
GLENCORE PLC	08/03/2022	11:05:59	JE00B4T3BW64	470.50	446	XLON	E09S24VzEKGT	2001001125
GLENCORE PLC	08/03/2022	11:09:18	JE00B4T3BW64	470.70	1'925	BATE	78364238755	2001001125

GLENCORE PLC	08/03/2022	11:10:20	JE00B4T3BW64	471.80	1'826	CHIX	2899474221914	2001001125
GLENCORE PLC	08/03/2022	11:13:10	JE00B4T3BW64	472.70	1'730	XLON	E09S24VzEdK1	2001001125
GLENCORE PLC	08/03/2022	11:14:28	JE00B4T3BW64	472.45	396	XLON	E09S24VzEghj	2001001125
GLENCORE PLC	08/03/2022	11:14:28	JE00B4T3BW64	472.45	1'319	XLON	E09S24VzEgij	2001001125
GLENCORE PLC	08/03/2022	11:14:28	JE00B4T3BW64	472.45	82	XLON	E09S24VzEgip	2001001125
GLENCORE PLC	08/03/2022	11:16:53	JE00B4T3BW64	471.20	1'690	CHIX	2899474225530	2001001125
GLENCORE PLC	08/03/2022	11:19:51	JE00B4T3BW64	470.95	772	CHIX	2899474227074	2001001125
GLENCORE PLC	08/03/2022	11:21:40	JE00B4T3BW64	471.30	2'195	CHIX	2899474227863	2001001125
GLENCORE PLC	08/03/2022	11:23:27	JE00B4T3BW64	472.40	1'784	XLON	E09S24VzF4WH	2001001125
GLENCORE PLC	08/03/2022	11:24:26	JE00B4T3BW64	472.00	655	CHIX	2899474229241	2001001125
GLENCORE PLC	08/03/2022	11:25:13	JE00B4T3BW64	471.90	1'780	BATE	78364243273	2001001125
GLENCORE PLC	08/03/2022	11:27:05	JE00B4T3BW64	471.80	1'789	BATE	78364243874	2001001125
GLENCORE PLC	08/03/2022	11:31:12	JE00B4T3BW64	471.50	1'804	XLON	E09S24VzFPUH	2001001125
GLENCORE PLC	08/03/2022	11:32:07	JE00B4T3BW64	471.15	1'855	XLON	E09S24VzFRht	2001001125
GLENCORE PLC	08/03/2022	11:34:10	JE00B4T3BW64	471.60	1'881	XLON	E09S24VzFWxm	2001001125
GLENCORE PLC	08/03/2022	11:36:51	JE00B4T3BW64	471.45	2'107	BATE	78364246522	2001001125
GLENCORE PLC	08/03/2022	11:40:37	JE00B4T3BW64	471.40	2'018	CHIX	2899474236983	2001001125
GLENCORE PLC	08/03/2022	11:42:24	JE00B4T3BW64	471.35	1'693	CHIX	2899474237884	2001001125
GLENCORE PLC	08/03/2022	11:44:37	JE00B4T3BW64	471.55	1'937	XLON	E09S24VzFvYm	2001001125
GLENCORE PLC	08/03/2022	11:46:33	JE00B4T3BW64	472.70	1'824	XLON	E09S24VzFzmb	2001001125
GLENCORE PLC	08/03/2022	11:48:54	JE00B4T3BW64	472.30	1'161	CHIX	2899474240904	2001001125
GLENCORE PLC	08/03/2022	11:48:54	JE00B4T3BW64	472.30	700	CHIX	2899474240942	2001001125
GLENCORE PLC	08/03/2022	11:52:13	JE00B4T3BW64	472.15	1'802	CHIX	2899474242375	2001001125
GLENCORE PLC	08/03/2022	11:52:13	JE00B4T3BW64	472.15	106	CHIX	2899474242376	2001001125
GLENCORE PLC	08/03/2022	11:54:18	JE00B4T3BW64	472.10	1'982	XLON	E09S24VzGG6j	2001001125
GLENCORE PLC	08/03/2022	11:55:43	JE00B4T3BW64	471.80	1'792	XLON	E09S24VzGJuH	2001001125
GLENCORE PLC	08/03/2022	11:59:00	JE00B4T3BW64	472.50	1'783	CHIX	2899474245103	2001001125
GLENCORE PLC	08/03/2022	12:02:05	JE00B4T3BW64	473.75	1'836	XLON	E09S24VzGb4h	2001001125
GLENCORE PLC	08/03/2022	12:02:37	JE00B4T3BW64	473.80	1'752	XLON	E09S24VzGcc5	2001001125
GLENCORE PLC	08/03/2022	12:05:37	JE00B4T3BW64	476.35	2'364	CHIX	2899474249576	2001001125
GLENCORE PLC	08/03/2022	12:07:32	JE00B4T3BW64	477.25	1'781	CHIX	2899474250653	2001001125
GLENCORE PLC	08/03/2022	12:16:06	JE00B4T3BW64	477.65	1'604	CHIX	2899474256083	2001001125
GLENCORE PLC	08/03/2022	12:16:06	JE00B4T3BW64	477.65	389	CHIX	2899474256085	2001001125
GLENCORE PLC	08/03/2022	12:17:51	JE00B4T3BW64	476.20	273	XLON	E09S24VzHJj7	2001001125
GLENCORE PLC	08/03/2022	12:17:51	JE00B4T3BW64	476.20	1'121	XLON	E09S24VzHJjA	2001001125
GLENCORE PLC	08/03/2022	12:17:51	JE00B4T3BW64	476.20	539	XLON	E09S24VzHJjD	2001001125
GLENCORE PLC	08/03/2022	12:20:04	JE00B4T3BW64	475.80	1'493	CHIX	2899474257982	2001001125
GLENCORE PLC	08/03/2022	12:20:04	JE00B4T3BW64	475.80	197	CHIX	2899474257983	2001001125
GLENCORE PLC	08/03/2022	12:23:03	JE00B4T3BW64	475.55	1'200	CHIX	2899474259596	2001001125
GLENCORE PLC	08/03/2022	12:24:40	JE00B4T3BW64	476.10	1'232	BATE	78364260764	2001001125
GLENCORE PLC	08/03/2022	12:24:40	JE00B4T3BW64	476.10	589	BATE	78364260765	2001001125
GLENCORE PLC	08/03/2022	12:28:35	JE00B4T3BW64	475.65	1'775	CHIX	2899474261300	2001001125
GLENCORE PLC	08/03/2022	12:28:43	JE00B4T3BW64	473.80	1'787	XLON	E09S24VzHgS0	2001001125
GLENCORE PLC	08/03/2022	12:29:23	JE00B4T3BW64	473.45	2'500	XLON	E09S24VzHiWu	2001001125
GLENCORE PLC	08/03/2022	12:30:46	JE00B4T3BW64	473.35	1'821	XLON	E09S24VzHiI9	2001001125

GLENCORE PLC	08/03/2022	12:32:53	JE00B4T3BW64	472.50	1'795	XLON	E09S24VzHrBi	2001001125
GLENCORE PLC	08/03/2022	12:35:54	JE00B4T3BW64	471.70	1'737	XLON	E09S24VzHxlF	2001001125
GLENCORE PLC	08/03/2022	12:37:39	JE00B4T3BW64	472.25	1'969	CHIX	2899474266748	2001001125
GLENCORE PLC	08/03/2022	12:39:51	JE00B4T3BW64	470.85	1'955	XLON	E09S24VzI5vH	2001001125
GLENCORE PLC	08/03/2022	12:43:24	JE00B4T3BW64	470.60	1'757	XLON	E09S24VzIFWZ	2001001125
GLENCORE PLC	08/03/2022	12:44:10	JE00B4T3BW64	470.75	1'830	CHIX	2899474270298	2001001125
GLENCORE PLC	08/03/2022	12:46:00	JE00B4T3BW64	471.35	1'696	CHIX	2899474271618	2001001125
GLENCORE PLC	08/03/2022	12:48:58	JE00B4T3BW64	470.05	1'759	XLON	E09S24VzIWuH	2001001125
GLENCORE PLC	08/03/2022	12:50:25	JE00B4T3BW64	469.85	1'883	XLON	E09S24VzIalh	2001001125
GLENCORE PLC	08/03/2022	12:52:58	JE00B4T3BW64	470.30	1'831	XLON	E09S24VzIlea	2001001125
GLENCORE PLC	08/03/2022	12:54:38	JE00B4T3BW64	469.05	1'773	XLON	E09S24VzInKe	2001001125
GLENCORE PLC	08/03/2022	12:56:34	JE00B4T3BW64	468.75	1'690	XLON	E09S24VzIzr2	2001001125
GLENCORE PLC	08/03/2022	12:59:03	JE00B4T3BW64	468.55	1'179	BATE	78364271193	2001001125
GLENCORE PLC	08/03/2022	12:59:03	JE00B4T3BW64	468.55	629	BATE	78364271194	2001001125
GLENCORE PLC	08/03/2022	13:00:42	JE00B4T3BW64	469.90	1'800	CHIX	2899474280425	2001001125
GLENCORE PLC	08/03/2022	13:02:54	JE00B4T3BW64	468.95	1'729	XLON	E09S24VzJCbX	2001001125
GLENCORE PLC	08/03/2022	13:04:56	JE00B4T3BW64	467.55	1'715	XLON	E09S24VzJJJa	2001001125
GLENCORE PLC	08/03/2022	13:07:10	JE00B4T3BW64	468.35	1'755	XLON	E09S24VzJPqd	2001001125
GLENCORE PLC	08/03/2022	13:08:49	JE00B4T3BW64	469.15	197	CHIX	2899474286146	2001001125
GLENCORE PLC	08/03/2022	13:08:49	JE00B4T3BW64	469.15	1'002	CHIX	2899474286149	2001001125
GLENCORE PLC	08/03/2022	13:08:49	JE00B4T3BW64	469.15	849	CHIX	2899474286150	2001001125
GLENCORE PLC	08/03/2022	13:10:51	JE00B4T3BW64	468.70	1'831	CHIX	2899474287770	2001001125
GLENCORE PLC	08/03/2022	13:12:48	JE00B4T3BW64	468.10	373	BATE	78364276679	2001001125
GLENCORE PLC	08/03/2022	13:12:48	JE00B4T3BW64	468.10	499	BATE	78364276680	2001001125
GLENCORE PLC	08/03/2022	13:12:48	JE00B4T3BW64	468.10	103	BATE	78364276681	2001001125
GLENCORE PLC	08/03/2022	13:12:48	JE00B4T3BW64	468.10	94	BATE	78364276682	2001001125
GLENCORE PLC	08/03/2022	13:12:48	JE00B4T3BW64	468.10	438	BATE	78364276683	2001001125
GLENCORE PLC	08/03/2022	13:12:48	JE00B4T3BW64	468.10	40	BATE	78364276684	2001001125
GLENCORE PLC	08/03/2022	13:12:49	JE00B4T3BW64	468.10	276	BATE	78364276692	2001001125
GLENCORE PLC	08/03/2022	13:16:10	JE00B4T3BW64	469.15	2'521	XLON	E09S24VzK3bu	2001001125
GLENCORE PLC	08/03/2022	13:17:48	JE00B4T3BW64	469.55	1'859	XLON	E09S24VzK7pc	2001001125
GLENCORE PLC	08/03/2022	13:19:51	JE00B4T3BW64	468.65	1'714	BATE	78364279099	2001001125
GLENCORE PLC	08/03/2022	13:21:47	JE00B4T3BW64	468.55	436	CHIX	2899474296200	2001001125
GLENCORE PLC	08/03/2022	13:21:47	JE00B4T3BW64	468.55	1'613	CHIX	2899474296201	2001001125
GLENCORE PLC	08/03/2022	13:23:54	JE00B4T3BW64	469.55	1'709	CHIX	2899474297431	2001001125
GLENCORE PLC	08/03/2022	13:26:00	JE00B4T3BW64	469.85	1'675	XLON	E09S24VzKW6u	2001001125
GLENCORE PLC	08/03/2022	13:28:17	JE00B4T3BW64	470.10	1'156	XLON	E09S24VzKdG0	2001001125
GLENCORE PLC	08/03/2022	13:28:17	JE00B4T3BW64	470.10	635	XLON	E09S24VzKdGE	2001001125
GLENCORE PLC	08/03/2022	13:28:55	JE00B4T3BW64	470.15	1'773	XLON	E09S24VzKeQn	2001001125
GLENCORE PLC	08/03/2022	13:30:26	JE00B4T3BW64	469.75	1'728	XLON	E09S24VzKi7W	2001001125
GLENCORE PLC	08/03/2022	13:32:50	JE00B4T3BW64	471.25	1'749	XLON	E09S24VzKooK	2001001125
GLENCORE PLC	08/03/2022	13:33:59	JE00B4T3BW64	472.10	413	XLON	E09S24VzKrX2	2001001125
GLENCORE PLC	08/03/2022	13:33:59	JE00B4T3BW64	472.10	1'443	XLON	E09S24VzKrX4	2001001125
GLENCORE PLC	08/03/2022	13:35:50	JE00B4T3BW64	472.70	1'725	XLON	E09S24VzKww2	2001001125
GLENCORE PLC	08/03/2022	13:37:51	JE00B4T3BW64	473.20	2'050	BATE	78364285232	2001001125

GLENCORE PLC	08/03/2022	13:40:21	JE00B4T3BW64	473.00	1'932	XLON	E09S24VzL6Mi	2001001125
GLENCORE PLC	08/03/2022	13:41:05	JE00B4T3BW64	472.40	1'722	XLON	E09S24VzL7xY	2001001125
GLENCORE PLC	08/03/2022	13:42:38	JE00B4T3BW64	472.00	1'750	XLON	E09S24VzLCUs	2001001125
GLENCORE PLC	08/03/2022	13:45:57	JE00B4T3BW64	471.85	1'871	CHIX	2899474310322	2001001125
GLENCORE PLC	08/03/2022	13:45:57	JE00B4T3BW64	471.80	1'862	XLON	E09S24VzLLNA	2001001125
GLENCORE PLC	08/03/2022	13:48:11	JE00B4T3BW64	471.40	1'823	BATE	78364288960	2001001125
GLENCORE PLC	08/03/2022	13:49:04	JE00B4T3BW64	471.10	2'500	BATE	78364289237	2001001125
GLENCORE PLC	08/03/2022	13:49:04	JE00B4T3BW64	471.10	346	BATE	78364289238	2001001125
GLENCORE PLC	08/03/2022	13:49:26	JE00B4T3BW64	470.70	486	XLON	E09S24VzLWGs	2001001125
GLENCORE PLC	08/03/2022	13:49:26	JE00B4T3BW64	470.70	430	XLON	E09S24VzLWH0	2001001125
GLENCORE PLC	08/03/2022	13:49:26	JE00B4T3BW64	470.70	826	XLON	E09S24VzLWH2	2001001125
GLENCORE PLC	08/03/2022	13:50:53	JE00B4T3BW64	470.35	813	XLON	E09S24VzLZbf	2001001125
GLENCORE PLC	08/03/2022	13:50:53	JE00B4T3BW64	470.35	1'007	XLON	E09S24VzLZbh	2001001125
GLENCORE PLC	08/03/2022	13:52:45	JE00B4T3BW64	470.50	340	XLON	E09S24VzLgr3	2001001125
GLENCORE PLC	08/03/2022	13:52:45	JE00B4T3BW64	470.50	1'233	XLON	E09S24VzLgr6	2001001125
GLENCORE PLC	08/03/2022	13:52:45	JE00B4T3BW64	470.50	340	XLON	E09S24VzLgrC	2001001125
GLENCORE PLC	08/03/2022	13:55:08	JE00B4T3BW64	471.00	1'761	XLON	E09S24VzLpqY	2001001125
GLENCORE PLC	08/03/2022	13:57:36	JE00B4T3BW64	471.35	1'003	XLON	E09S24VzLuzY	2001001125
GLENCORE PLC	08/03/2022	13:57:36	JE00B4T3BW64	471.35	771	XLON	E09S24VzLuzd	2001001125
GLENCORE PLC	08/03/2022	13:57:36	JE00B4T3BW64	471.35	54	XLON	E09S24VzLuzg	2001001125
GLENCORE PLC	08/03/2022	13:58:05	JE00B4T3BW64	471.85	1'417	XLON	E09S24VzLvx9	2001001125
GLENCORE PLC	08/03/2022	13:58:05	JE00B4T3BW64	471.85	297	XLON	E09S24VzLvxD	2001001125
GLENCORE PLC	08/03/2022	13:59:15	JE00B4T3BW64	471.30	1'115	XLON	E09S24VzLzKF	2001001125
GLENCORE PLC	08/03/2022	13:59:15	JE00B4T3BW64	471.30	798	XLON	E09S24VzLzKR	2001001125
GLENCORE PLC	08/03/2022	14:01:05	JE00B4T3BW64	470.85	1'809	CHIX	2899474319878	2001001125
GLENCORE PLC	08/03/2022	14:02:34	JE00B4T3BW64	469.90	1'834	XLON	E09S24VzM8JP	2001001125
GLENCORE PLC	08/03/2022	14:03:55	JE00B4T3BW64	470.05	1'920	XLON	E09S24VzMCGK	2001001125
GLENCORE PLC	08/03/2022	14:06:04	JE00B4T3BW64	470.00	1'887	XLON	E09S24VzMHwo	2001001125
GLENCORE PLC	08/03/2022	14:07:53	JE00B4T3BW64	469.40	8	CHIX	2899474324436	2001001125
GLENCORE PLC	08/03/2022	14:08:39	JE00B4T3BW64	468.95	1'090	CHIX	2899474324993	2001001125
GLENCORE PLC	08/03/2022	14:08:39	JE00B4T3BW64	468.95	1'211	CHIX	2899474324994	2001001125
GLENCORE PLC	08/03/2022	14:09:24	JE00B4T3BW64	467.95	1'843	XLON	E09S24VzMQSs	2001001125
GLENCORE PLC	08/03/2022	14:10:59	JE00B4T3BW64	467.25	1'852	XLON	E09S24VzMUgb	2001001125
GLENCORE PLC	08/03/2022	14:12:44	JE00B4T3BW64	467.80	1'326	XLON	E09S24VzMZIQ	2001001125
GLENCORE PLC	08/03/2022	14:12:44	JE00B4T3BW64	467.80	414	XLON	E09S24VzMZIS	2001001125
GLENCORE PLC	08/03/2022	14:13:37	JE00B4T3BW64	467.60	1'708	CHIX	2899474328728	2001001125
GLENCORE PLC	08/03/2022	14:15:07	JE00B4T3BW64	468.00	1'766	XLON	E09S24VzMgYx	2001001125
GLENCORE PLC	08/03/2022	14:16:47	JE00B4T3BW64	467.70	1'731	XLON	E09S24VzMkOa	2001001125
GLENCORE PLC	08/03/2022	14:18:14	JE00B4T3BW64	466.70	652	CHIX	2899474331814	2001001125
GLENCORE PLC	08/03/2022	14:18:14	JE00B4T3BW64	466.70	1'031	CHIX	2899474331815	2001001125
GLENCORE PLC	08/03/2022	14:19:26	JE00B4T3BW64	466.65	1'912	XLON	E09S24VzMsEL	2001001125
GLENCORE PLC	08/03/2022	14:19:29	JE00B4T3BW64	466.35	2'212	XLON	E09S24VzMsQ0	2001001125
GLENCORE PLC	08/03/2022	14:21:03	JE00B4T3BW64	467.25	1'859	XLON	E09S24VzMww4	2001001125
GLENCORE PLC	08/03/2022	14:22:27	JE00B4T3BW64	468.30	1'841	XLON	E09S24VzN0HG	2001001125
GLENCORE PLC	08/03/2022	14:23:07	JE00B4T3BW64	468.55	1'772	XLON	E09S24VzN31a	2001001125

GLENCORE PLC	08/03/2022	14:25:00	JE00B4T3BW64	469.65	1'695	XLON	E09S24VzN78i	2001001125
GLENCORE PLC	08/03/2022	14:25:11	JE00B4T3BW64	469.70	1'865	XLON	E09S24VzN7sd	2001001125
GLENCORE PLC	08/03/2022	14:27:11	JE00B4T3BW64	470.75	951	XLON	E09S24VzNC9W	2001001125
GLENCORE PLC	08/03/2022	14:27:11	JE00B4T3BW64	470.75	472	XLON	E09S24VzNC9Y	2001001125
GLENCORE PLC	08/03/2022	14:27:11	JE00B4T3BW64	470.75	338	XLON	E09S24VzNC9c	2001001125
GLENCORE PLC	08/03/2022	14:27:53	JE00B4T3BW64	470.95	1'391	CHIX	2899474339082	2001001125
GLENCORE PLC	08/03/2022	14:27:53	JE00B4T3BW64	470.95	305	CHIX	2899474339083	2001001125
GLENCORE PLC	08/03/2022	14:29:50	JE00B4T3BW64	471.60	1'866	XLON	E09S24VzNJ5K	2001001125
GLENCORE PLC	08/03/2022	14:29:52	JE00B4T3BW64	471.60	1'844	CHIX	2899474340543	2001001125
GLENCORE PLC	08/03/2022	14:30:34	JE00B4T3BW64	472.15	1'544	CHIX	2899474342601	2001001125
GLENCORE PLC	08/03/2022	14:30:34	JE00B4T3BW64	472.15	408	CHIX	2899474342602	2001001125
GLENCORE PLC	08/03/2022	14:31:15	JE00B4T3BW64	471.90	127	BATE	78364308237	2001001125
GLENCORE PLC	08/03/2022	14:31:15	JE00B4T3BW64	471.90	1'208	BATE	78364308238	2001001125
GLENCORE PLC	08/03/2022	14:31:15	JE00B4T3BW64	471.90	576	BATE	78364308239	2001001125
GLENCORE PLC	08/03/2022	14:32:06	JE00B4T3BW64	472.35	1'727	XLON	E09S24VzNXJj	2001001125
GLENCORE PLC	08/03/2022	14:32:37	JE00B4T3BW64	472.05	88	BATE	78364309335	2001001125
GLENCORE PLC	08/03/2022	14:32:37	JE00B4T3BW64	472.05	1'733	BATE	78364309336	2001001125
GLENCORE PLC	08/03/2022	14:33:40	JE00B4T3BW64	471.15	544	CHIX	2899474346878	2001001125
GLENCORE PLC	08/03/2022	14:33:40	JE00B4T3BW64	471.15	257	CHIX	2899474346879	2001001125
GLENCORE PLC	08/03/2022	14:33:40	JE00B4T3BW64	471.15	115	CHIX	2899474346880	2001001125
GLENCORE PLC	08/03/2022	14:33:40	JE00B4T3BW64	471.15	938	CHIX	2899474346881	2001001125
GLENCORE PLC	08/03/2022	14:34:08	JE00B4T3BW64	470.90	1'583	XLON	E09S24VzNhtj	2001001125
GLENCORE PLC	08/03/2022	14:34:08	JE00B4T3BW64	470.90	121	XLON	E09S24VzNhtt	2001001125
GLENCORE PLC	08/03/2022	14:34:50	JE00B4T3BW64	470.65	1'881	XLON	E09S24VzNmFL	2001001125
GLENCORE PLC	08/03/2022	14:34:50	JE00B4T3BW64	470.65	2	XLON	E09S24VzNmFO	2001001125
GLENCORE PLC	08/03/2022	14:35:32	JE00B4T3BW64	470.30	1'753	XLON	E09S24VzNrlZ	2001001125
GLENCORE PLC	08/03/2022	14:36:14	JE00B4T3BW64	471.05	1'791	CHIX	2899474351179	2001001125
GLENCORE PLC	08/03/2022	14:36:44	JE00B4T3BW64	470.65	1'719	XLON	E09S24VzO40r	2001001125
GLENCORE PLC	08/03/2022	14:37:41	JE00B4T3BW64	470.80	1'758	CHIX	2899474353235	2001001125
GLENCORE PLC	08/03/2022	14:38:15	JE00B4T3BW64	470.80	1'971	XLON	E09S24VzOE9g	2001001125
GLENCORE PLC	08/03/2022	14:39:17	JE00B4T3BW64	471.20	1'749	XLON	E09S24VzOlGg	2001001125
GLENCORE PLC	08/03/2022	14:39:29	JE00B4T3BW64	470.55	1'955	CHIX	2899474355149	2001001125
GLENCORE PLC	08/03/2022	14:39:44	JE00B4T3BW64	470.30	1'723	XLON	E09S24VzOKAk	2001001125
GLENCORE PLC	08/03/2022	14:40:37	JE00B4T3BW64	469.95	1'613	CHIX	2899474356942	2001001125
GLENCORE PLC	08/03/2022	14:40:38	JE00B4T3BW64	469.95	77	CHIX	2899474356958	2001001125
GLENCORE PLC	08/03/2022	14:41:17	JE00B4T3BW64	469.60	22	XLON	E09S24VzOTvf	2001001125
GLENCORE PLC	08/03/2022	14:41:25	JE00B4T3BW64	469.55	1'979	XLON	E09S24VzOUUI	2001001125
GLENCORE PLC	08/03/2022	14:42:19	JE00B4T3BW64	468.60	1'810	XLON	E09S24VzOZft	2001001125
GLENCORE PLC	08/03/2022	14:43:02	JE00B4T3BW64	467.95	1'756	XLON	E09S24VzOd3c	2001001125
GLENCORE PLC	08/03/2022	14:43:51	JE00B4T3BW64	469.35	1'941	XLON	E09S24VzOjTI	2001001125
GLENCORE PLC	08/03/2022	14:44:45	JE00B4T3BW64	468.45	1'718	XLON	E09S24VzOpfk	2001001125
GLENCORE PLC	08/03/2022	14:45:37	JE00B4T3BW64	467.70	2'047	XLON	E09S24VzOvAE	2001001125
GLENCORE PLC	08/03/2022	14:46:47	JE00B4T3BW64	467.80	1'816	CHIX	2899474365389	2001001125
GLENCORE PLC	08/03/2022	14:47:23	JE00B4T3BW64	468.75	1'721	BATE	78364320747	2001001125
GLENCORE PLC	08/03/2022	14:48:18	JE00B4T3BW64	467.80	1'801	CHIX	2899474367058	2001001125

GLENCORE PLC	08/03/2022	14:49:03	JE00B4T3BW64	468.45	909	CHIX	2899474367874	2001001125
GLENCORE PLC	08/03/2022	14:49:03	JE00B4T3BW64	468.45	819	CHIX	2899474367875	2001001125
GLENCORE PLC	08/03/2022	14:49:42	JE00B4T3BW64	468.80	1'684	XLON	E09S24VzPGni	2001001125
GLENCORE PLC	08/03/2022	14:50:40	JE00B4T3BW64	467.75	555	XLON	E09S24VzPP9b	2001001125
GLENCORE PLC	08/03/2022	14:50:40	JE00B4T3BW64	467.75	1'212	XLON	E09S24VzPP9h	2001001125
GLENCORE PLC	08/03/2022	14:51:16	JE00B4T3BW64	467.65	534	XLON	E09S24VzPTc4	2001001125
GLENCORE PLC	08/03/2022	14:51:16	JE00B4T3BW64	467.65	841	XLON	E09S24VzPTc7	2001001125
GLENCORE PLC	08/03/2022	14:51:16	JE00B4T3BW64	467.65	147	XLON	E09S24VzPTcA	2001001125
GLENCORE PLC	08/03/2022	14:51:17	JE00B4T3BW64	467.65	387	XLON	E09S24VzPTgq	2001001125
GLENCORE PLC	08/03/2022	14:52:18	JE00B4T3BW64	466.75	1'702	XLON	E09S24VzPYba	2001001125
GLENCORE PLC	08/03/2022	14:53:24	JE00B4T3BW64	467.40	1'801	XLON	E09S24VzPeeW	2001001125
GLENCORE PLC	08/03/2022	14:53:24	JE00B4T3BW64	467.40	65	XLON	E09S24VzPeeZ	2001001125
GLENCORE PLC	08/03/2022	14:53:48	JE00B4T3BW64	467.15	1'785	CHIX	2899474374244	2001001125
GLENCORE PLC	08/03/2022	14:54:44	JE00B4T3BW64	467.55	113	BATE	78364325786	2001001125
GLENCORE PLC	08/03/2022	14:54:44	JE00B4T3BW64	467.55	52	BATE	78364325787	2001001125
GLENCORE PLC	08/03/2022	14:54:44	JE00B4T3BW64	467.55	89	BATE	78364325788	2001001125
GLENCORE PLC	08/03/2022	14:54:44	JE00B4T3BW64	467.55	1'546	BATE	78364325789	2001001125
GLENCORE PLC	08/03/2022	14:55:31	JE00B4T3BW64	468.15	1'056	XLON	E09S24VzPoui	2001001125
GLENCORE PLC	08/03/2022	14:55:31	JE00B4T3BW64	468.15	860	XLON	E09S24VzPoul	2001001125
GLENCORE PLC	08/03/2022	14:56:32	JE00B4T3BW64	468.25	1'996	XLON	E09S24VzPuNR	2001001125
GLENCORE PLC	08/03/2022	14:56:32	JE00B4T3BW64	468.25	1	XLON	E09S24VzPuNT	2001001125
GLENCORE PLC	08/03/2022	14:57:14	JE00B4T3BW64	469.55	1'715	XLON	E09S24VzPxsD	2001001125
GLENCORE PLC	08/03/2022	14:58:07	JE00B4T3BW64	470.15	1'971	CHIX	2899474379663	2001001125
GLENCORE PLC	08/03/2022	14:58:52	JE00B4T3BW64	469.90	1'718	XLON	E09S24VzQ5wz	2001001125
GLENCORE PLC	08/03/2022	14:59:52	JE00B4T3BW64	470.15	1'680	XLON	E09S24VzQ9Np	2001001125
GLENCORE PLC	08/03/2022	15:00:56	JE00B4T3BW64	470.00	1'760	XLON	E09S24VzQF47	2001001125
GLENCORE PLC	08/03/2022	15:01:27	JE00B4T3BW64	469.85	1'684	XLON	E09S24VzQGuv	2001001125
GLENCORE PLC	08/03/2022	15:02:16	JE00B4T3BW64	469.45	1'791	XLON	E09S24VzQK7S	2001001125
GLENCORE PLC	08/03/2022	15:03:25	JE00B4T3BW64	469.45	1'979	BATE	78364331787	2001001125
GLENCORE PLC	08/03/2022	15:04:50	JE00B4T3BW64	470.00	2'074	XLON	E09S24VzQXBy	2001001125
GLENCORE PLC	08/03/2022	15:05:24	JE00B4T3BW64	470.35	1'812	CHIX	2899474388375	2001001125
GLENCORE PLC	08/03/2022	15:06:17	JE00B4T3BW64	471.00	1'730	XLON	E09S24VzQea9	2001001125
GLENCORE PLC	08/03/2022	15:06:19	JE00B4T3BW64	470.90	176	XLON	E09S24VzQf6T	2001001125
GLENCORE PLC	08/03/2022	15:06:19	JE00B4T3BW64	470.90	1'557	XLON	E09S24VzQf7A	2001001125
GLENCORE PLC	08/03/2022	15:07:24	JE00B4T3BW64	471.30	1'682	BATE	78364334760	2001001125
GLENCORE PLC	08/03/2022	15:07:56	JE00B4T3BW64	471.00	1'989	XLON	E09S24VzQmp7	2001001125
GLENCORE PLC	08/03/2022	15:09:39	JE00B4T3BW64	472.35	1'698	XLON	E09S24VzQthe	2001001125
GLENCORE PLC	08/03/2022	15:10:00	JE00B4T3BW64	472.45	1'939	XLON	E09S24VzQusF	2001001125
GLENCORE PLC	08/03/2022	15:11:19	JE00B4T3BW64	474.60	1'951	XLON	E09S24VzR2CC	2001001125
GLENCORE PLC	08/03/2022	15:11:50	JE00B4T3BW64	473.90	106	XLON	E09S24VzR4oM	2001001125
GLENCORE PLC	08/03/2022	15:11:51	JE00B4T3BW64	473.90	1'687	XLON	E09S24VzR4tF	2001001125
GLENCORE PLC	08/03/2022	15:13:00	JE00B4T3BW64	474.60	1'726	XLON	E09S24VzRBHt	2001001125
GLENCORE PLC	08/03/2022	15:13:45	JE00B4T3BW64	474.65	230	CHIX	2899474398958	2001001125
GLENCORE PLC	08/03/2022	15:13:45	JE00B4T3BW64	474.65	465	CHIX	2899474398959	2001001125
GLENCORE PLC	08/03/2022	15:13:45	JE00B4T3BW64	474.65	1'165	CHIX	2899474398960	2001001125

GLENCORE PLC	08/03/2022	15:14:41	JE00B4T3BW64	473.40	1'865	XLON	E09S24VzRlit	2001001125
GLENCORE PLC	08/03/2022	15:16:07	JE00B4T3BW64	474.20	888	XLON	E09S24VzRRKJ	2001001125
GLENCORE PLC	08/03/2022	15:16:07	JE00B4T3BW64	474.20	921	XLON	E09S24VzRRKQ	2001001125
GLENCORE PLC	08/03/2022	15:16:46	JE00B4T3BW64	474.30	1'816	XLON	E09S24VzRU9T	2001001125
GLENCORE PLC	08/03/2022	15:17:57	JE00B4T3BW64	474.75	1'769	BATE	78364342135	2001001125
GLENCORE PLC	08/03/2022	15:18:52	JE00B4T3BW64	474.95	1'712	XLON	E09S24VzRizH	2001001125
GLENCORE PLC	08/03/2022	15:19:24	JE00B4T3BW64	475.50	1'805	CHIX	2899474407737	2001001125
GLENCORE PLC	08/03/2022	15:20:33	JE00B4T3BW64	475.05	1'695	CHIX	2899474409052	2001001125
GLENCORE PLC	08/03/2022	15:21:26	JE00B4T3BW64	475.35	501	BATE	78364345719	2001001125
GLENCORE PLC	08/03/2022	15:21:26	JE00B4T3BW64	475.35	507	BATE	78364345720	2001001125
GLENCORE PLC	08/03/2022	15:21:28	JE00B4T3BW64	475.35	756	BATE	78364345736	2001001125
GLENCORE PLC	08/03/2022	15:22:20	JE00B4T3BW64	474.20	1'785	XLON	E09S24VzS5of	2001001125
GLENCORE PLC	08/03/2022	15:23:42	JE00B4T3BW64	474.10	1'732	XLON	E09S24VzSCM4	2001001125
GLENCORE PLC	08/03/2022	15:24:17	JE00B4T3BW64	474.10	1'737	BATE	78364347962	2001001125
GLENCORE PLC	08/03/2022	15:25:27	JE00B4T3BW64	473.95	1'753	XLON	E09S24VzSNDJ	2001001125
GLENCORE PLC	08/03/2022	15:26:14	JE00B4T3BW64	473.90	1'819	XLON	E09S24VzSQHj	2001001125
GLENCORE PLC	08/03/2022	15:27:32	JE00B4T3BW64	474.50	1'705	XLON	E09S24VzSVze	2001001125
GLENCORE PLC	08/03/2022	15:28:29	JE00B4T3BW64	474.40	1'950	XLON	E09S24VzSZY7	2001001125
GLENCORE PLC	08/03/2022	15:29:10	JE00B4T3BW64	474.70	1'710	CHIX	2899474420625	2001001125
GLENCORE PLC	08/03/2022	15:30:29	JE00B4T3BW64	475.40	1'833	XLON	E09S24VzSlxf	2001001125
GLENCORE PLC	08/03/2022	15:31:50	JE00B4T3BW64	475.55	2'070	XLON	E09S24VzStF4	2001001125
GLENCORE PLC	08/03/2022	15:33:02	JE00B4T3BW64	474.90	1'825	CHIX	2899474426177	2001001125
GLENCORE PLC	08/03/2022	15:34:05	JE00B4T3BW64	475.50	1'751	XLON	E09S24VzT2vL	2001001125
GLENCORE PLC	08/03/2022	15:35:11	JE00B4T3BW64	476.30	1'929	CHIX	2899474429071	2001001125
GLENCORE PLC	08/03/2022	15:35:35	JE00B4T3BW64	476.50	1'891	XLON	E09S24VzT8tK	2001001125
GLENCORE PLC	08/03/2022	15:36:34	JE00B4T3BW64	476.45	1'075	CHIX	2899474431279	2001001125
GLENCORE PLC	08/03/2022	15:36:34	JE00B4T3BW64	476.45	618	CHIX	2899474431280	2001001125
GLENCORE PLC	08/03/2022	15:38:12	JE00B4T3BW64	476.45	1'970	XLON	E09S24VzTLVK	2001001125
GLENCORE PLC	08/03/2022	15:38:56	JE00B4T3BW64	476.65	1'735	BATE	78364359318	2001001125
GLENCORE PLC	08/03/2022	15:40:05	JE00B4T3BW64	476.65	1'847	CHIX	2899474435641	2001001125
GLENCORE PLC	08/03/2022	15:41:20	JE00B4T3BW64	476.75	1'997	CHIX	2899474437317	2001001125
GLENCORE PLC	08/03/2022	15:41:59	JE00B4T3BW64	476.10	885	XLON	E09S24VzTcNN	2001001125
GLENCORE PLC	08/03/2022	15:41:59	JE00B4T3BW64	476.10	1'051	XLON	E09S24VzTcNR	2001001125
GLENCORE PLC	08/03/2022	15:43:02	JE00B4T3BW64	475.55	1'876	XLON	E09S24VzTgng	2001001125
GLENCORE PLC	08/03/2022	15:44:33	JE00B4T3BW64	476.40	1'745	XLON	E09S24VzTn6k	2001001125
GLENCORE PLC	08/03/2022	15:45:02	JE00B4T3BW64	476.10	1'733	XLON	E09S24VzTpGj	2001001125
GLENCORE PLC	08/03/2022	15:46:04	JE00B4T3BW64	475.40	1'746	XLON	E09S24VzTtjj	2001001125
GLENCORE PLC	08/03/2022	15:47:11	JE00B4T3BW64	475.30	421	CHIX	2899474443951	2001001125
GLENCORE PLC	08/03/2022	15:47:11	JE00B4T3BW64	475.30	337	CHIX	2899474443952	2001001125
GLENCORE PLC	08/03/2022	15:47:11	JE00B4T3BW64	475.30	589	CHIX	2899474443978	2001001125
GLENCORE PLC	08/03/2022	15:47:11	JE00B4T3BW64	475.30	364	CHIX	2899474443979	2001001125
GLENCORE PLC	08/03/2022	15:48:25	JE00B4T3BW64	475.15	1'342	XLON	E09S24VzU4P9	2001001125
GLENCORE PLC	08/03/2022	15:48:25	JE00B4T3BW64	475.15	388	XLON	E09S24VzU4PJ	2001001125
GLENCORE PLC	08/03/2022	15:49:04	JE00B4T3BW64	475.25	1'839	CHIX	2899474446159	2001001125
GLENCORE PLC	08/03/2022	15:50:00	JE00B4T3BW64	474.95	1'719	XLON	E09S24VzUAKi	2001001125

GLENCORE PLC	08/03/2022	15:50:54	JE00B4T3BW64	474.90	1'760	XLON	E09S24VzUDhT	2001001125
GLENCORE PLC	08/03/2022	15:52:11	JE00B4T3BW64	474.70	230	BATE	78364369169	2001001125
GLENCORE PLC	08/03/2022	15:52:11	JE00B4T3BW64	474.70	305	BATE	78364369170	2001001125
GLENCORE PLC	08/03/2022	15:52:11	JE00B4T3BW64	474.70	834	BATE	78364369171	2001001125
GLENCORE PLC	08/03/2022	15:52:11	JE00B4T3BW64	474.70	331	BATE	78364369172	2001001125
GLENCORE PLC	08/03/2022	15:53:07	JE00B4T3BW64	474.75	1'896	XLON	E09S24VzUMCU	2001001125
GLENCORE PLC	08/03/2022	15:54:04	JE00B4T3BW64	474.55	1'751	XLON	E09S24VzUPxw	2001001125
GLENCORE PLC	08/03/2022	15:54:55	JE00B4T3BW64	474.85	270	XLON	E09S24VzUVu9	2001001125
GLENCORE PLC	08/03/2022	15:54:55	JE00B4T3BW64	474.85	1'596	XLON	E09S24VzUVuC	2001001125
GLENCORE PLC	08/03/2022	15:56:01	JE00B4T3BW64	474.65	1'736	XLON	E09S24VzUaO6	2001001125
GLENCORE PLC	08/03/2022	15:56:42	JE00B4T3BW64	474.15	1'950	XLON	E09S24VzUe9G	2001001125
GLENCORE PLC	08/03/2022	15:57:44	JE00B4T3BW64	473.70	160	CHIX	2899474456453	2001001125
GLENCORE PLC	08/03/2022	15:57:44	JE00B4T3BW64	473.70	1'596	CHIX	2899474456454	2001001125
GLENCORE PLC	08/03/2022	15:57:44	JE00B4T3BW64	473.55	1'027	XLON	E09S24VzUiP7	2001001125
GLENCORE PLC	08/03/2022	15:57:44	JE00B4T3BW64	473.55	756	XLON	E09S24VzUiPG	2001001125
GLENCORE PLC	08/03/2022	15:59:01	JE00B4T3BW64	474.20	1'797	CHIX	2899474457784	2001001125
GLENCORE PLC	08/03/2022	16:00:14	JE00B4T3BW64	474.70	455	XLON	E09S24VzUIFx	2001001125
GLENCORE PLC	08/03/2022	16:00:14	JE00B4T3BW64	474.70	709	XLON	E09S24VzUIFz	2001001125
GLENCORE PLC	08/03/2022	16:00:14	JE00B4T3BW64	474.70	577	XLON	E09S24VzUiG3	2001001125
GLENCORE PLC	08/03/2022	16:00:29	JE00B4T3BW64	474.80	77	XLON	E09S24VzUu6f	2001001125
GLENCORE PLC	08/03/2022	16:00:29	JE00B4T3BW64	474.80	1'690	XLON	E09S24VzUu6p	2001001125
GLENCORE PLC	08/03/2022	16:01:13	JE00B4T3BW64	474.55	1'792	BATE	78364376102	2001001125
GLENCORE PLC	08/03/2022	16:02:21	JE00B4T3BW64	475.05	1'694	XLON	E09S24VzV38a	2001001125
GLENCORE PLC	08/03/2022	16:03:13	JE00B4T3BW64	475.00	1'444	XLON	E09S24VzV6E8	2001001125
GLENCORE PLC	08/03/2022	16:03:45	JE00B4T3BW64	475.35	1'959	XLON	E09S24VzV8AH	2001001125
GLENCORE PLC	08/03/2022	16:04:48	JE00B4T3BW64	475.30	600	XLON	E09S24VzVBsO	2001001125
GLENCORE PLC	08/03/2022	16:04:48	JE00B4T3BW64	475.30	1'133	XLON	E09S24VzVBsR	2001001125
GLENCORE PLC	08/03/2022	16:05:43	JE00B4T3BW64	474.85	1'775	XLON	E09S24VzVEZc	2001001125
GLENCORE PLC	08/03/2022	16:06:29	JE00B4T3BW64	474.45	1'754	XLON	E09S24VzVHeN	2001001125
GLENCORE PLC	08/03/2022	16:07:21	JE00B4T3BW64	474.70	1'958	XLON	E09S24VzVkbM	2001001125
GLENCORE PLC	08/03/2022	16:08:14	JE00B4T3BW64	475.10	623	XLON	E09S24VzVNZu	2001001125
GLENCORE PLC	08/03/2022	16:08:14	JE00B4T3BW64	475.10	64	XLON	E09S24VzVNZw	2001001125
GLENCORE PLC	08/03/2022	16:08:14	JE00B4T3BW64	475.10	1'020	XLON	E09S24VzVNa0	2001001125
GLENCORE PLC	08/03/2022	16:08:14	JE00B4T3BW64	475.10	187	XLON	E09S24VzVNa2	2001001125
GLENCORE PLC	08/03/2022	16:09:41	JE00B4T3BW64	475.20	1'200	XLON	E09S24VzVRO6	2001001125
GLENCORE PLC	08/03/2022	16:09:41	JE00B4T3BW64	475.20	669	XLON	E09S24VzVROA	2001001125
GLENCORE PLC	08/03/2022	16:10:20	JE00B4T3BW64	474.80	1'698	XLON	E09S24VzVTuO	2001001125
GLENCORE PLC	08/03/2022	16:10:48	JE00B4T3BW64	474.65	627	XLON	E09S24VzVV4F	2001001125
GLENCORE PLC	08/03/2022	16:10:49	JE00B4T3BW64	474.65	1'061	XLON	E09S24VzVV7w	2001001125
GLENCORE PLC	08/03/2022	16:11:47	JE00B4T3BW64	475.00	1'772	CHIX	2899474469139	2001001125
GLENCORE PLC	08/03/2022	16:13:03	JE00B4T3BW64	474.90	2'165	XLON	E09S24VzVc0i	2001001125
GLENCORE PLC	08/03/2022	16:13:35	JE00B4T3BW64	475.20	322	XLON	E09S24VzVe14	2001001125
GLENCORE PLC	08/03/2022	16:13:35	JE00B4T3BW64	475.20	1'416	XLON	E09S24VzVe1B	2001001125
GLENCORE PLC	08/03/2022	16:15:05	JE00B4T3BW64	476.60	1'791	XLON	E09S24VzVjrK	2001001125
GLENCORE PLC	08/03/2022	16:15:06	JE00B4T3BW64	476.55	1'836	XLON	E09S24VzVjwb	2001001125

GLENCORE PLC	08/03/2022	16:16:18	JE00B4T3BW64	475.75	1'775	XLON	E09S24VzVo0x	2001001125
GLENCORE PLC	08/03/2022	16:17:11	JE00B4T3BW64	475.20	2'166	CHIX	2899474475124	2001001125
GLENCORE PLC	08/03/2022	16:18:03	JE00B4T3BW64	475.60	1'566	XLON	E09S24VzVur7	2001001125
GLENCORE PLC	08/03/2022	16:18:03	JE00B4T3BW64	475.60	150	XLON	E09S24VzVurZ	2001001125
GLENCORE PLC	08/03/2022	16:19:15	JE00B4T3BW64	476.10	594	BATE	78364389708	2001001125
GLENCORE PLC	08/03/2022	16:19:15	JE00B4T3BW64	476.10	1'353	BATE	78364389709	2001001125
GLENCORE PLC	08/03/2022	16:19:30	JE00B4T3BW64	476.05	1'835	CHIX	2899474477990	2001001125
GLENCORE PLC	08/03/2022	16:20:16	JE00B4T3BW64	475.75	1'914	XLON	E09S24VzW2kw	2001001125
GLENCORE PLC	08/03/2022	16:20:51	JE00B4T3BW64	475.45	1'703	XLON	E09S24VzW5IS	2001001125
GLENCORE PLC	08/03/2022	16:21:40	JE00B4T3BW64	475.00	1'894	CHIX	2899474480778	2001001125
GLENCORE PLC	08/03/2022	16:22:49	JE00B4T3BW64	474.95	1'715	XLON	E09S24VzWEMI	2001001125
GLENCORE PLC	08/03/2022	16:23:06	JE00B4T3BW64	474.95	1'957	CHIX	2899474483008	2001001125
GLENCORE PLC	08/03/2022	16:23:31	JE00B4T3BW64	475.15	1'978	XLON	E09S24VzWGtL	2001001125
GLENCORE PLC	08/03/2022	16:24:36	JE00B4T3BW64	475.80	1'832	XLON	E09S24VzWKK9	2001001125
GLENCORE PLC	08/03/2022	16:24:47	JE00B4T3BW64	475.75	2'015	XLON	E09S24VzWKG3	2001001125
GLENCORE PLC	08/03/2022	16:26:03	JE00B4T3BW64	475.85	1'804	CHIX	2899474487440	2001001125
GLENCORE PLC	08/03/2022	16:26:11	JE00B4T3BW64	475.80	700	BATE	78364396764	2001001125
GLENCORE PLC	08/03/2022	16:26:14	JE00B4T3BW64	475.75	1'001	BATE	78364396802	2001001125
GLENCORE PLC	08/03/2022	16:29:30	JE00B4T3BW64	476.50	319	XLON	E09S24VzWgSe	2001001125