

GLENCORE

Transaction Details: Glencore PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
GLENCORE PLC	2138002658CPO9NBH955	JE00B4T3BW64	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
GLENCORE PLC	28/02/2022	JE00B4T3BW64	75'026	440.51	BATE	440.51	440.51
GLENCORE PLC	28/02/2022	JE00B4T3BW64	154'644	440.81	CHIX	440.81	440.81
GLENCORE PLC	28/02/2022	JE00B4T3BW64	450'330	440.69	XLON	440.69	440.69
* Rounded to two decimal places		Sum:	680'000	440.70		440.81	440.51

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	28/02/2022	08:00:18	JE00B4T3BW64	439.05	2'047	XLON	E09ME0eYoQpk	2001001125
GLENCORE PLC	28/02/2022	08:01:00	JE00B4T3BW64	438.50	348	XLON	E09ME0eYoX8l	2001001125
GLENCORE PLC	28/02/2022	08:01:00	JE00B4T3BW64	438.50	1'694	XLON	E09ME0eYoX8n	2001001125
GLENCORE PLC	28/02/2022	08:02:18	JE00B4T3BW64	440.25	1'764	CHIX	2899474083171	2001001125
GLENCORE PLC	28/02/2022	08:04:12	JE00B4T3BW64	440.30	1'563	XLON	E09ME0eYoqkv	2001001125
GLENCORE PLC	28/02/2022	08:04:12	JE00B4T3BW64	440.30	358	XLON	E09ME0eYoqkx	2001001125
GLENCORE PLC	28/02/2022	08:04:51	JE00B4T3BW64	439.35	1'879	CHIX	2899474084679	2001001125
GLENCORE PLC	28/02/2022	08:05:57	JE00B4T3BW64	441.05	1'760	XLON	E09ME0eYoz5q	2001001125
GLENCORE PLC	28/02/2022	08:07:05	JE00B4T3BW64	440.80	1'844	CHIX	2899474086962	2001001125
GLENCORE PLC	28/02/2022	08:08:01	JE00B4T3BW64	440.70	878	XLON	E09ME0eYp8dE	2001001125
GLENCORE PLC	28/02/2022	08:08:01	JE00B4T3BW64	440.70	705	XLON	E09ME0eYp8dH	2001001125
GLENCORE PLC	28/02/2022	08:08:01	JE00B4T3BW64	440.70	260	XLON	E09ME0eYp8dJ	2001001125
GLENCORE PLC	28/02/2022	08:09:36	JE00B4T3BW64	441.35	701	XLON	E09ME0eYpFr2	2001001125
GLENCORE PLC	28/02/2022	08:09:36	JE00B4T3BW64	441.35	1'059	XLON	E09ME0eYpFr5	2001001125
GLENCORE PLC	28/02/2022	08:10:20	JE00B4T3BW64	441.35	1'877	CHIX	2899474089869	2001001125
GLENCORE PLC	28/02/2022	08:12:12	JE00B4T3BW64	440.70	1'129	XLON	E09ME0eYpSAd	2001001125
GLENCORE PLC	28/02/2022	08:12:12	JE00B4T3BW64	440.70	714	XLON	E09ME0eYpSAg	2001001125
GLENCORE PLC	28/02/2022	08:12:51	JE00B4T3BW64	440.85	1'926	XLON	E09ME0eYpVY1	2001001125
GLENCORE PLC	28/02/2022	08:14:03	JE00B4T3BW64	439.35	1'876	BATE	78364174505	2001001125
GLENCORE PLC	28/02/2022	08:15:17	JE00B4T3BW64	439.10	1'854	XLON	E09ME0eYp8dI	2001001125
GLENCORE PLC	28/02/2022	08:16:32	JE00B4T3BW64	438.80	1'908	XLON	E09ME0eYpmAl	2001001125

GLENCORE PLC	28/02/2022	08:18:04	JE00B4T3BW64	439.05	2'015	XLON	E09MEOeYprZZ	2001001125
GLENCORE PLC	28/02/2022	08:19:42	JE00B4T3BW64	439.15	1'603	XLON	E09MEOeYpxoi	2001001125
GLENCORE PLC	28/02/2022	08:19:42	JE00B4T3BW64	439.15	253	XLON	E09MEOeYpxpk	2001001125
GLENCORE PLC	28/02/2022	08:20:56	JE00B4T3BW64	440.15	1'211	CHIX	2899474100225	2001001125
GLENCORE PLC	28/02/2022	08:20:56	JE00B4T3BW64	440.15	537	CHIX	2899474100226	2001001125
GLENCORE PLC	28/02/2022	08:22:16	JE00B4T3BW64	439.70	1'815	XLON	E09MEOeYq7rT	2001001125
GLENCORE PLC	28/02/2022	08:23:26	JE00B4T3BW64	440.15	1'845	CHIX	2899474102420	2001001125
GLENCORE PLC	28/02/2022	08:24:17	JE00B4T3BW64	439.50	1'764	BATE	78364180158	2001001125
GLENCORE PLC	28/02/2022	08:24:17	JE00B4T3BW64	439.50	105	BATE	78364180164	2001001125
GLENCORE PLC	28/02/2022	08:25:55	JE00B4T3BW64	439.55	1'817	CHIX	2899474104279	2001001125
GLENCORE PLC	28/02/2022	08:27:20	JE00B4T3BW64	439.80	1'931	CHIX	2899474105355	2001001125
GLENCORE PLC	28/02/2022	08:28:31	JE00B4T3BW64	440.25	2'025	CHIX	2899474106072	2001001125
GLENCORE PLC	28/02/2022	08:30:00	JE00B4T3BW64	441.50	1'808	XLON	E09MEOeYqXeX	2001001125
GLENCORE PLC	28/02/2022	08:31:16	JE00B4T3BW64	440.50	1'735	XLON	E09MEOeYqdGN	2001001125
GLENCORE PLC	28/02/2022	08:32:39	JE00B4T3BW64	440.25	1'713	CHIX	2899474109716	2001001125
GLENCORE PLC	28/02/2022	08:34:24	JE00B4T3BW64	439.80	207	XLON	E09MEOeYqncn	2001001125
GLENCORE PLC	28/02/2022	08:34:24	JE00B4T3BW64	439.80	1'686	XLON	E09MEOeYqnd0	2001001125
GLENCORE PLC	28/02/2022	08:35:35	JE00B4T3BW64	439.75	1'921	XLON	E09MEOeYqsl8	2001001125
GLENCORE PLC	28/02/2022	08:37:29	JE00B4T3BW64	440.55	217	CHIX	2899474114139	2001001125
GLENCORE PLC	28/02/2022	08:37:29	JE00B4T3BW64	440.55	393	CHIX	2899474114146	2001001125
GLENCORE PLC	28/02/2022	08:37:29	JE00B4T3BW64	440.55	1'439	CHIX	2899474114153	2001001125
GLENCORE PLC	28/02/2022	08:38:31	JE00B4T3BW64	440.45	1'705	XLON	E09MEOeYr2pV	2001001125
GLENCORE PLC	28/02/2022	08:40:10	JE00B4T3BW64	440.10	1'724	XLON	E09MEOeYr8UG	2001001125
GLENCORE PLC	28/02/2022	08:41:28	JE00B4T3BW64	439.90	1'907	XLON	E09MEOeYrdAG	2001001125
GLENCORE PLC	28/02/2022	08:43:10	JE00B4T3BW64	439.70	1'855	CHIX	2899474119178	2001001125
GLENCORE PLC	28/02/2022	08:45:08	JE00B4T3BW64	440.20	1'933	BATE	78364189670	2001001125
GLENCORE PLC	28/02/2022	08:45:55	JE00B4T3BW64	439.70	1'718	XLON	E09MEOeYrSG5	2001001125
GLENCORE PLC	28/02/2022	08:47:12	JE00B4T3BW64	440.00	11	CHIX	2899474122118	2001001125
GLENCORE PLC	28/02/2022	08:47:47	JE00B4T3BW64	440.30	60	CHIX	2899474122576	2001001125
GLENCORE PLC	28/02/2022	08:48:03	JE00B4T3BW64	440.55	1'758	CHIX	2899474122751	2001001125
GLENCORE PLC	28/02/2022	08:48:50	JE00B4T3BW64	440.50	700	XLON	E09MEOeYrbPp	2001001125
GLENCORE PLC	28/02/2022	08:49:27	JE00B4T3BW64	440.40	1'135	XLON	E09MEOeYrdOW	2001001125
GLENCORE PLC	28/02/2022	08:49:27	JE00B4T3BW64	440.40	382	XLON	E09MEOeYrdQP	2001001125
GLENCORE PLC	28/02/2022	08:49:27	JE00B4T3BW64	440.40	282	XLON	E09MEOeYrdQT	2001001125
GLENCORE PLC	28/02/2022	08:51:39	JE00B4T3BW64	441.35	124	XLON	E09MEOeYrIBj	2001001125
GLENCORE PLC	28/02/2022	08:51:39	JE00B4T3BW64	441.35	1'474	XLON	E09MEOeYrIBm	2001001125
GLENCORE PLC	28/02/2022	08:51:39	JE00B4T3BW64	441.35	270	XLON	E09MEOeYrIBp	2001001125
GLENCORE PLC	28/02/2022	08:53:42	JE00B4T3BW64	441.70	1'311	CHIX	2899474127132	2001001125
GLENCORE PLC	28/02/2022	08:53:42	JE00B4T3BW64	441.70	794	CHIX	2899474127135	2001001125
GLENCORE PLC	28/02/2022	08:54:30	JE00B4T3BW64	441.85	711	XLON	E09MEOeYru2l	2001001125
GLENCORE PLC	28/02/2022	08:54:31	JE00B4T3BW64	441.85	1'063	XLON	E09MEOeYru4W	2001001125
GLENCORE PLC	28/02/2022	08:57:25	JE00B4T3BW64	442.90	2'351	XLON	E09MEOeYs43n	2001001125
GLENCORE PLC	28/02/2022	08:58:00	JE00B4T3BW64	442.60	1'822	CHIX	2899474130519	2001001125
GLENCORE PLC	28/02/2022	09:00:06	JE00B4T3BW64	442.20	1'670	XLON	E09MEOeYsD8r	2001001125

GLENCORE PLC	28/02/2022	09:00:08	JE00B4T3BW64	442.20	156	XLON	E09MEOeYsDGM	2001001125
GLENCORE PLC	28/02/2022	09:02:22	JE00B4T3BW64	442.50	1'791	BATE	78364196373	2001001125
GLENCORE PLC	28/02/2022	09:02:53	JE00B4T3BW64	442.65	1'402	BATE	78364196653	2001001125
GLENCORE PLC	28/02/2022	09:02:53	JE00B4T3BW64	442.65	338	BATE	78364196654	2001001125
GLENCORE PLC	28/02/2022	09:05:10	JE00B4T3BW64	443.00	1'853	XLON	E09MEOeYsRTJ	2001001125
GLENCORE PLC	28/02/2022	09:06:48	JE00B4T3BW64	443.00	1'941	CHIX	2899474136949	2001001125
GLENCORE PLC	28/02/2022	09:08:23	JE00B4T3BW64	442.85	1'957	XLON	E09MEOeYscTX	2001001125
GLENCORE PLC	28/02/2022	09:11:00	JE00B4T3BW64	442.45	2'092	CHIX	2899474140172	2001001125
GLENCORE PLC	28/02/2022	09:13:55	JE00B4T3BW64	442.50	1'969	XLON	E09MEOeYstTW	2001001125
GLENCORE PLC	28/02/2022	09:16:15	JE00B4T3BW64	442.45	675	CHIX	2899474144126	2001001125
GLENCORE PLC	28/02/2022	09:16:15	JE00B4T3BW64	442.45	900	CHIX	2899474144129	2001001125
GLENCORE PLC	28/02/2022	09:16:15	JE00B4T3BW64	442.45	283	CHIX	2899474144134	2001001125
GLENCORE PLC	28/02/2022	09:19:12	JE00B4T3BW64	442.50	324	CHIX	2899474145773	2001001125
GLENCORE PLC	28/02/2022	09:19:12	JE00B4T3BW64	442.50	624	CHIX	2899474145774	2001001125
GLENCORE PLC	28/02/2022	09:19:12	JE00B4T3BW64	442.50	658	CHIX	2899474145779	2001001125
GLENCORE PLC	28/02/2022	09:19:12	JE00B4T3BW64	442.50	149	CHIX	2899474145780	2001001125
GLENCORE PLC	28/02/2022	09:19:57	JE00B4T3BW64	442.45	115	CHIX	2899474146257	2001001125
GLENCORE PLC	28/02/2022	09:20:05	JE00B4T3BW64	442.45	1'791	CHIX	2899474146439	2001001125
GLENCORE PLC	28/02/2022	09:22:06	JE00B4T3BW64	442.40	1'830	XLON	E09MEOeYtE00	2001001125
GLENCORE PLC	28/02/2022	09:23:50	JE00B4T3BW64	442.35	1'873	CHIX	2899474149182	2001001125
GLENCORE PLC	28/02/2022	09:24:39	JE00B4T3BW64	441.60	1'777	XLON	E09MEOeYtKiF	2001001125
GLENCORE PLC	28/02/2022	09:28:17	JE00B4T3BW64	442.00	1'739	XLON	E09MEOeYtTRz	2001001125
GLENCORE PLC	28/02/2022	09:29:05	JE00B4T3BW64	442.25	1'840	XLON	E09MEOeYtURI	2001001125
GLENCORE PLC	28/02/2022	09:30:07	JE00B4T3BW64	442.35	2'040	BATE	78364207947	2001001125
GLENCORE PLC	28/02/2022	09:31:54	JE00B4T3BW64	441.85	1'246	XLON	E09MEOeYtbiY	2001001125
GLENCORE PLC	28/02/2022	09:31:54	JE00B4T3BW64	441.85	535	XLON	E09MEOeYtbia	2001001125
GLENCORE PLC	28/02/2022	09:34:32	JE00B4T3BW64	441.80	1'481	XLON	E09MEOeYthcZ	2001001125
GLENCORE PLC	28/02/2022	09:35:23	JE00B4T3BW64	441.85	1'750	XLON	E09MEOeYtjft	2001001125
GLENCORE PLC	28/02/2022	09:37:23	JE00B4T3BW64	442.10	322	XLON	E09MEOeYtoB2	2001001125
GLENCORE PLC	28/02/2022	09:37:23	JE00B4T3BW64	442.10	1'484	XLON	E09MEOeYtoB4	2001001125
GLENCORE PLC	28/02/2022	09:49:14	JE00B4T3BW64	444.80	1'999	XLON	E09MEOeYuFmg	2001001125
GLENCORE PLC	28/02/2022	10:05:16	JE00B4T3BW64	444.95	1'782	CHIX	2899474174281	2001001125
GLENCORE PLC	28/02/2022	10:10:01	JE00B4T3BW64	444.80	1'733	CHIX	2899474176765	2001001125
GLENCORE PLC	28/02/2022	10:10:56	JE00B4T3BW64	443.90	1'707	XLON	E09MEOeYuxSv	2001001125
GLENCORE PLC	28/02/2022	10:12:46	JE00B4T3BW64	444.45	1'747	XLON	E09MEOeYv1Tx	2001001125
GLENCORE PLC	28/02/2022	10:15:07	JE00B4T3BW64	443.65	374	XLON	E09MEOeYv6YY	2001001125
GLENCORE PLC	28/02/2022	10:15:07	JE00B4T3BW64	443.65	500	XLON	E09MEOeYv6Ya	2001001125
GLENCORE PLC	28/02/2022	10:15:07	JE00B4T3BW64	443.65	1'395	XLON	E09MEOeYv6Yd	2001001125
GLENCORE PLC	28/02/2022	10:17:22	JE00B4T3BW64	443.15	1'946	XLON	E09MEOeYvAYW	2001001125
GLENCORE PLC	28/02/2022	10:19:34	JE00B4T3BW64	444.00	466	XLON	E09MEOeYvEg9	2001001125
GLENCORE PLC	28/02/2022	10:19:34	JE00B4T3BW64	444.00	1'266	XLON	E09MEOeYvEgC	2001001125
GLENCORE PLC	28/02/2022	10:21:31	JE00B4T3BW64	443.45	1'904	XLON	E09MEOeYvIDq	2001001125
GLENCORE PLC	28/02/2022	10:21:31	JE00B4T3BW64	443.45	13	XLON	E09MEOeYvIDv	2001001125
GLENCORE PLC	28/02/2022	10:24:49	JE00B4T3BW64	443.95	261	CHIX	2899474185340	2001001125

GLENCORE PLC	28/02/2022	10:24:49	JE00B4T3BW64	443.95	2'065	CHIX	2899474185341	2001001125
GLENCORE PLC	28/02/2022	10:25:56	JE00B4T3BW64	444.05	1'813	CHIX	2899474185840	2001001125
GLENCORE PLC	28/02/2022	10:27:53	JE00B4T3BW64	443.20	1'851	XLON	E09MEOeYvTWd	2001001125
GLENCORE PLC	28/02/2022	10:29:42	JE00B4T3BW64	443.45	1'903	XLON	E09MEOeYvWl9	2001001125
GLENCORE PLC	28/02/2022	10:33:26	JE00B4T3BW64	444.85	1'356	XLON	E09MEOeYvhSq	2001001125
GLENCORE PLC	28/02/2022	10:33:26	JE00B4T3BW64	444.85	386	XLON	E09MEOeYvhSs	2001001125
GLENCORE PLC	28/02/2022	10:33:26	JE00B4T3BW64	444.80	1'796	CHIX	2899474191193	2001001125
GLENCORE PLC	28/02/2022	10:35:52	JE00B4T3BW64	444.65	1'790	XLON	E09MEOeYvmrU	2001001125
GLENCORE PLC	28/02/2022	10:38:20	JE00B4T3BW64	445.10	1'874	XLON	E09MEOeYvrNq	2001001125
GLENCORE PLC	28/02/2022	10:39:26	JE00B4T3BW64	444.85	1'718	XLON	E09MEOeYviDh	2001001125
GLENCORE PLC	28/02/2022	10:57:36	JE00B4T3BW64	445.30	2'034	XLON	E09MEOeYwSAI	2001001125
GLENCORE PLC	28/02/2022	11:02:04	JE00B4T3BW64	445.10	2'354	XLON	E09MEOeYweCv	2001001125
GLENCORE PLC	28/02/2022	11:04:19	JE00B4T3BW64	444.50	1'917	XLON	E09MEOeYwi8n	2001001125
GLENCORE PLC	28/02/2022	11:06:37	JE00B4T3BW64	444.65	1'881	XLON	E09MEOeYwlyZ	2001001125
GLENCORE PLC	28/02/2022	11:09:35	JE00B4T3BW64	443.55	1'745	XLON	E09MEOeYwqJ	2001001125
GLENCORE PLC	28/02/2022	11:11:10	JE00B4T3BW64	443.60	2'482	BATE	78364241882	2001001125
GLENCORE PLC	28/02/2022	11:12:38	JE00B4T3BW64	443.65	256	CHIX	2899474212557	2001001125
GLENCORE PLC	28/02/2022	11:13:38	JE00B4T3BW64	443.75	1'844	XLON	E09MEOeYwxRz	2001001125
GLENCORE PLC	28/02/2022	11:15:08	JE00B4T3BW64	443.70	719	XLON	E09MEOeYwzkS	2001001125
GLENCORE PLC	28/02/2022	11:15:08	JE00B4T3BW64	443.70	987	XLON	E09MEOeYwzkr	2001001125
GLENCORE PLC	28/02/2022	11:17:08	JE00B4T3BW64	443.05	1'764	XLON	E09MEOeYx3DG	2001001125
GLENCORE PLC	28/02/2022	11:18:24	JE00B4T3BW64	442.85	1'804	XLON	E09MEOeYx52P	2001001125
GLENCORE PLC	28/02/2022	11:20:15	JE00B4T3BW64	441.85	1'821	CHIX	2899474216348	2001001125
GLENCORE PLC	28/02/2022	11:21:59	JE00B4T3BW64	441.60	1'758	XLON	E09MEOeYxBmE	2001001125
GLENCORE PLC	28/02/2022	11:24:35	JE00B4T3BW64	441.50	1'789	XLON	E09MEOeYxFdU	2001001125
GLENCORE PLC	28/02/2022	11:25:40	JE00B4T3BW64	441.15	1'984	XLON	E09MEOeYxHUZ	2001001125
GLENCORE PLC	28/02/2022	11:28:11	JE00B4T3BW64	440.05	1'809	XLON	E09MEOeYxLvC	2001001125
GLENCORE PLC	28/02/2022	11:30:42	JE00B4T3BW64	439.90	1'815	XLON	E09MEOeYxQjy	2001001125
GLENCORE PLC	28/02/2022	11:31:59	JE00B4T3BW64	440.65	326	CHIX	2899474221727	2001001125
GLENCORE PLC	28/02/2022	11:31:59	JE00B4T3BW64	440.65	1'513	CHIX	2899474221728	2001001125
GLENCORE PLC	28/02/2022	11:34:45	JE00B4T3BW64	439.95	983	BATE	78364248265	2001001125
GLENCORE PLC	28/02/2022	11:34:45	JE00B4T3BW64	439.95	816	BATE	78364248266	2001001125
GLENCORE PLC	28/02/2022	11:36:12	JE00B4T3BW64	440.60	1'935	XLON	E09MEOeYxYeJ	2001001125
GLENCORE PLC	28/02/2022	11:37:34	JE00B4T3BW64	440.70	426	XLON	E09MEOeYxaaK	2001001125
GLENCORE PLC	28/02/2022	11:37:34	JE00B4T3BW64	440.70	673	XLON	E09MEOeYxaaM	2001001125
GLENCORE PLC	28/02/2022	11:37:34	JE00B4T3BW64	440.70	114	XLON	E09MEOeYxaaO	2001001125
GLENCORE PLC	28/02/2022	11:37:34	JE00B4T3BW64	440.70	685	XLON	E09MEOeYxaaQ	2001001125
GLENCORE PLC	28/02/2022	11:39:02	JE00B4T3BW64	440.20	464	BATE	78364249503	2001001125
GLENCORE PLC	28/02/2022	11:39:03	JE00B4T3BW64	440.20	1'330	BATE	78364249511	2001001125
GLENCORE PLC	28/02/2022	11:41:41	JE00B4T3BW64	440.10	1'799	XLON	E09MEOeYxgqd	2001001125
GLENCORE PLC	28/02/2022	11:44:00	JE00B4T3BW64	440.50	1'749	XLON	E09MEOeYxkOb	2001001125
GLENCORE PLC	28/02/2022	11:46:03	JE00B4T3BW64	440.60	1'875	CHIX	2899474227918	2001001125
GLENCORE PLC	28/02/2022	11:46:44	JE00B4T3BW64	440.15	1'741	XLON	E09MEOeYxnzj	2001001125
GLENCORE PLC	28/02/2022	11:49:05	JE00B4T3BW64	439.95	608	CHIX	2899474229528	2001001125

GLENCORE PLC	28/02/2022	11:49:05	JE00B4T3BW64	439.95	1'221	CHIX	2899474229529	2001001125
GLENCORE PLC	28/02/2022	11:49:54	JE00B4T3BW64	439.25	567	XLON	E09MEOeYxsfB	2001001125
GLENCORE PLC	28/02/2022	11:49:54	JE00B4T3BW64	439.25	485	XLON	E09MEOeYxsfE	2001001125
GLENCORE PLC	28/02/2022	11:49:54	JE00B4T3BW64	439.25	962	XLON	E09MEOeYxsfJ	2001001125
GLENCORE PLC	28/02/2022	11:53:08	JE00B4T3BW64	438.40	1'753	CHIX	2899474231638	2001001125
GLENCORE PLC	28/02/2022	11:54:36	JE00B4T3BW64	438.35	517	XLON	E09MEOeYxzs2	2001001125
GLENCORE PLC	28/02/2022	11:54:36	JE00B4T3BW64	438.35	198	XLON	E09MEOeYxzs8	2001001125
GLENCORE PLC	28/02/2022	11:54:36	JE00B4T3BW64	438.35	531	XLON	E09MEOeYxzsB	2001001125
GLENCORE PLC	28/02/2022	11:54:36	JE00B4T3BW64	438.35	469	XLON	E09MEOeYxzsD	2001001125
GLENCORE PLC	28/02/2022	11:55:17	JE00B4T3BW64	438.30	1'736	XLON	E09MEOeYy0lo	2001001125
GLENCORE PLC	28/02/2022	11:58:38	JE00B4T3BW64	438.95	1'044	CHIX	2899474234338	2001001125
GLENCORE PLC	28/02/2022	11:58:38	JE00B4T3BW64	438.95	92	CHIX	2899474234339	2001001125
GLENCORE PLC	28/02/2022	11:58:38	JE00B4T3BW64	438.95	456	CHIX	2899474234340	2001001125
GLENCORE PLC	28/02/2022	11:58:38	JE00B4T3BW64	438.95	445	CHIX	2899474234341	2001001125
GLENCORE PLC	28/02/2022	11:59:43	JE00B4T3BW64	438.60	1'818	XLON	E09MEOeYy8K1	2001001125
GLENCORE PLC	28/02/2022	12:01:22	JE00B4T3BW64	438.65	1'721	XLON	E09MEOeYyBRn	2001001125
GLENCORE PLC	28/02/2022	12:02:56	JE00B4T3BW64	438.35	1'836	CHIX	2899474236585	2001001125
GLENCORE PLC	28/02/2022	12:05:48	JE00B4T3BW64	438.10	1'900	XLON	E09MEOeYyHfs	2001001125
GLENCORE PLC	28/02/2022	12:06:52	JE00B4T3BW64	438.05	1'806	XLON	E09MEOeYyJPP	2001001125
GLENCORE PLC	28/02/2022	12:09:39	JE00B4T3BW64	438.60	1'760	XLON	E09MEOeYyMts	2001001125
GLENCORE PLC	28/02/2022	12:12:41	JE00B4T3BW64	439.30	2'028	CHIX	2899474240737	2001001125
GLENCORE PLC	28/02/2022	12:12:42	JE00B4T3BW64	439.20	2'103	XLON	E09MEOeYyRCa	2001001125
GLENCORE PLC	28/02/2022	12:15:21	JE00B4T3BW64	439.70	2'029	XLON	E09MEOeYyVAE	2001001125
GLENCORE PLC	28/02/2022	12:18:10	JE00B4T3BW64	439.40	1'991	CHIX	2899474242875	2001001125
GLENCORE PLC	28/02/2022	12:18:10	JE00B4T3BW64	439.40	46	CHIX	2899474242876	2001001125
GLENCORE PLC	28/02/2022	12:19:02	JE00B4T3BW64	439.00	1'451	CHIX	2899474243468	2001001125
GLENCORE PLC	28/02/2022	12:19:02	JE00B4T3BW64	439.00	422	CHIX	2899474243469	2001001125
GLENCORE PLC	28/02/2022	12:20:25	JE00B4T3BW64	439.10	126	XLON	E09MEOeYycw3	2001001125
GLENCORE PLC	28/02/2022	12:21:33	JE00B4T3BW64	439.20	2'007	XLON	E09MEOeYyexP	2001001125
GLENCORE PLC	28/02/2022	12:24:50	JE00B4T3BW64	439.25	1'927	XLON	E09MEOeYyk8k	2001001125
GLENCORE PLC	28/02/2022	12:24:51	JE00B4T3BW64	439.20	1'790	XLON	E09MEOeYykC9	2001001125
GLENCORE PLC	28/02/2022	12:26:45	JE00B4T3BW64	438.85	1'777	XLON	E09MEOeYyoJ4	2001001125
GLENCORE PLC	28/02/2022	12:28:34	JE00B4T3BW64	438.90	1'713	XLON	E09MEOeYyr55	2001001125
GLENCORE PLC	28/02/2022	12:30:31	JE00B4T3BW64	439.35	1'174	XLON	E09MEOeYyvY0	2001001125
GLENCORE PLC	28/02/2022	12:30:31	JE00B4T3BW64	439.35	728	XLON	E09MEOeYyvYE	2001001125
GLENCORE PLC	28/02/2022	12:33:04	JE00B4T3BW64	438.80	1'670	BATE	78364264856	2001001125
GLENCORE PLC	28/02/2022	12:33:04	JE00B4T3BW64	438.80	52	BATE	78364264857	2001001125
GLENCORE PLC	28/02/2022	12:34:27	JE00B4T3BW64	438.90	1'807	CHIX	2899474250986	2001001125
GLENCORE PLC	28/02/2022	12:37:06	JE00B4T3BW64	439.15	1'844	BATE	78364265940	2001001125
GLENCORE PLC	28/02/2022	12:38:53	JE00B4T3BW64	438.95	1'391	XLON	E09MEOeYz64N	2001001125
GLENCORE PLC	28/02/2022	12:40:16	JE00B4T3BW64	440.40	1'811	XLON	E09MEOeYz8Tv	2001001125
GLENCORE PLC	28/02/2022	12:41:17	JE00B4T3BW64	441.20	1'727	XLON	E09MEOeYzBMo	2001001125
GLENCORE PLC	28/02/2022	12:43:18	JE00B4T3BW64	441.65	1'933	BATE	78364268102	2001001125
GLENCORE PLC	28/02/2022	12:45:33	JE00B4T3BW64	441.35	269	XLON	E09MEOeYzJec	2001001125

GLENCORE PLC	28/02/2022	12:45:33	JE00B4T3BW64	441.35	1'513	XLON	E09MEOeYzJEE	2001001125
GLENCORE PLC	28/02/2022	12:48:14	JE00B4T3BW64	442.25	1'222	XLON	E09MEOeYzNGG	2001001125
GLENCORE PLC	28/02/2022	12:48:14	JE00B4T3BW64	442.25	539	XLON	E09MEOeYzNGN	2001001125
GLENCORE PLC	28/02/2022	12:49:29	JE00B4T3BW64	442.25	1'793	XLON	E09MEOeYzP80	2001001125
GLENCORE PLC	28/02/2022	12:51:33	JE00B4T3BW64	441.90	1'879	XLON	E09MEOeYzRrC	2001001125
GLENCORE PLC	28/02/2022	12:54:14	JE00B4T3BW64	441.60	1'728	XLON	E09MEOeYzVYX	2001001125
GLENCORE PLC	28/02/2022	12:54:14	JE00B4T3BW64	441.55	1'804	CHIX	2899474261519	2001001125
GLENCORE PLC	28/02/2022	12:56:06	JE00B4T3BW64	441.50	1'784	XLON	E09MEOeYzYzc	2001001125
GLENCORE PLC	28/02/2022	12:58:20	JE00B4T3BW64	440.10	1'894	XLON	E09MEOeYzcB7	2001001125
GLENCORE PLC	28/02/2022	13:01:02	JE00B4T3BW64	439.55	1'762	BATE	78364274469	2001001125
GLENCORE PLC	28/02/2022	13:01:41	JE00B4T3BW64	439.65	605	XLON	E09MEOeYzoJj	2001001125
GLENCORE PLC	28/02/2022	13:01:41	JE00B4T3BW64	439.65	1'184	XLON	E09MEOeYzoJl	2001001125
GLENCORE PLC	28/02/2022	13:04:08	JE00B4T3BW64	439.90	1'844	XLON	E09MEOeYzs6e	2001001125
GLENCORE PLC	28/02/2022	13:07:32	JE00B4T3BW64	440.30	2'078	CHIX	2899474269354	2001001125
GLENCORE PLC	28/02/2022	13:07:32	JE00B4T3BW64	440.25	1'732	XLON	E09MEOeYzw9s	2001001125
GLENCORE PLC	28/02/2022	13:10:35	JE00B4T3BW64	439.70	1'793	CHIX	2899474270902	2001001125
GLENCORE PLC	28/02/2022	13:12:01	JE00B4T3BW64	439.60	600	XLON	E09MEOeZ02nO	2001001125
GLENCORE PLC	28/02/2022	13:12:01	JE00B4T3BW64	439.60	1'312	XLON	E09MEOeZ02nQ	2001001125
GLENCORE PLC	28/02/2022	13:14:08	JE00B4T3BW64	439.85	1'834	CHIX	2899474272546	2001001125
GLENCORE PLC	28/02/2022	13:16:48	JE00B4T3BW64	440.05	108	BATE	78364279722	2001001125
GLENCORE PLC	28/02/2022	13:16:48	JE00B4T3BW64	440.05	77	BATE	78364279723	2001001125
GLENCORE PLC	28/02/2022	13:16:48	JE00B4T3BW64	440.05	218	BATE	78364279724	2001001125
GLENCORE PLC	28/02/2022	13:16:48	JE00B4T3BW64	440.05	359	BATE	78364279725	2001001125
GLENCORE PLC	28/02/2022	13:16:48	JE00B4T3BW64	440.05	250	BATE	78364279726	2001001125
GLENCORE PLC	28/02/2022	13:16:48	JE00B4T3BW64	440.05	760	BATE	78364279727	2001001125
GLENCORE PLC	28/02/2022	13:17:07	JE00B4T3BW64	439.90	389	XLON	E09MEOeZ0CF8	2001001125
GLENCORE PLC	28/02/2022	13:17:07	JE00B4T3BW64	439.90	1'806	XLON	E09MEOeZ0CFA	2001001125
GLENCORE PLC	28/02/2022	13:20:30	JE00B4T3BW64	439.50	1'944	BATE	78364280954	2001001125
GLENCORE PLC	28/02/2022	13:22:30	JE00B4T3BW64	439.85	1'970	XLON	E09MEOeZ0JOB	2001001125
GLENCORE PLC	28/02/2022	13:24:27	JE00B4T3BW64	438.80	161	XLON	E09MEOeZ0NYQ	2001001125
GLENCORE PLC	28/02/2022	13:24:27	JE00B4T3BW64	438.80	197	XLON	E09MEOeZ0NYU	2001001125
GLENCORE PLC	28/02/2022	13:24:27	JE00B4T3BW64	438.80	153	XLON	E09MEOeZ0NYY	2001001125
GLENCORE PLC	28/02/2022	13:24:30	JE00B4T3BW64	438.75	849	XLON	E09MEOeZ0Ng7	2001001125
GLENCORE PLC	28/02/2022	13:24:30	JE00B4T3BW64	438.75	1'184	XLON	E09MEOeZ0NgA	2001001125
GLENCORE PLC	28/02/2022	13:26:48	JE00B4T3BW64	438.45	157	CHIX	2899474279826	2001001125
GLENCORE PLC	28/02/2022	13:26:48	JE00B4T3BW64	438.45	257	CHIX	2899474279827	2001001125
GLENCORE PLC	28/02/2022	13:26:48	JE00B4T3BW64	438.45	280	CHIX	2899474279828	2001001125
GLENCORE PLC	28/02/2022	13:26:48	JE00B4T3BW64	438.45	1'298	CHIX	2899474279829	2001001125
GLENCORE PLC	28/02/2022	13:27:57	JE00B4T3BW64	438.05	1'787	XLON	E09MEOeZ0SI5	2001001125
GLENCORE PLC	28/02/2022	13:29:57	JE00B4T3BW64	438.95	338	BATE	78364284301	2001001125
GLENCORE PLC	28/02/2022	13:31:03	JE00B4T3BW64	439.60	187	BATE	78364284843	2001001125
GLENCORE PLC	28/02/2022	13:31:03	JE00B4T3BW64	439.60	2'122	BATE	78364284844	2001001125
GLENCORE PLC	28/02/2022	13:32:20	JE00B4T3BW64	438.70	1'758	XLON	E09MEOeZ0ag4	2001001125
GLENCORE PLC	28/02/2022	13:32:20	JE00B4T3BW64	438.70	81	XLON	E09MEOeZ0ag6	2001001125

GLENCORE PLC	28/02/2022	13:33:32	JE00B4T3BW64	438.25	1'772	BATE	78364285687	2001001125
GLENCORE PLC	28/02/2022	13:35:24	JE00B4T3BW64	436.95	1'758	XLON	E09MEOeZ0jk3	2001001125
GLENCORE PLC	28/02/2022	13:38:04	JE00B4T3BW64	437.50	2'116	XLON	E09MEOeZ0pVD	2001001125
GLENCORE PLC	28/02/2022	13:41:19	JE00B4T3BW64	437.60	1'946	CHIX	2899474290217	2001001125
GLENCORE PLC	28/02/2022	13:41:42	JE00B4T3BW64	437.50	88	XLON	E09MEOeZ0x4r	2001001125
GLENCORE PLC	28/02/2022	13:41:42	JE00B4T3BW64	437.50	1'902	XLON	E09MEOeZ0x57	2001001125
GLENCORE PLC	28/02/2022	13:43:54	JE00B4T3BW64	437.80	1'126	BATE	78364290915	2001001125
GLENCORE PLC	28/02/2022	13:43:54	JE00B4T3BW64	437.80	339	BATE	78364290916	2001001125
GLENCORE PLC	28/02/2022	13:43:54	JE00B4T3BW64	437.80	130	BATE	78364290917	2001001125
GLENCORE PLC	28/02/2022	13:43:54	JE00B4T3BW64	437.80	339	BATE	78364290918	2001001125
GLENCORE PLC	28/02/2022	13:44:30	JE00B4T3BW64	437.60	1'959	BATE	78364291179	2001001125
GLENCORE PLC	28/02/2022	13:46:35	JE00B4T3BW64	436.95	1'133	CHIX	2899474293945	2001001125
GLENCORE PLC	28/02/2022	13:46:35	JE00B4T3BW64	436.95	736	CHIX	2899474293946	2001001125
GLENCORE PLC	28/02/2022	13:48:50	JE00B4T3BW64	436.40	1'794	XLON	E09MEOeZ1BDd	2001001125
GLENCORE PLC	28/02/2022	13:50:40	JE00B4T3BW64	436.65	538	XLON	E09MEOeZ1E42	2001001125
GLENCORE PLC	28/02/2022	13:50:40	JE00B4T3BW64	436.65	569	XLON	E09MEOeZ1E44	2001001125
GLENCORE PLC	28/02/2022	13:50:40	JE00B4T3BW64	436.65	425	XLON	E09MEOeZ1E46	2001001125
GLENCORE PLC	28/02/2022	13:50:40	JE00B4T3BW64	436.65	215	XLON	E09MEOeZ1E4G	2001001125
GLENCORE PLC	28/02/2022	13:51:51	JE00B4T3BW64	436.45	1'814	XLON	E09MEOeZ1Fur	2001001125
GLENCORE PLC	28/02/2022	13:53:32	JE00B4T3BW64	437.00	2'074	XLON	E09MEOeZ1JKR	2001001125
GLENCORE PLC	28/02/2022	13:54:29	JE00B4T3BW64	437.00	1'712	CHIX	2899474298724	2001001125
GLENCORE PLC	28/02/2022	13:56:33	JE00B4T3BW64	437.25	575	XLON	E09MEOeZ1Oit	2001001125
GLENCORE PLC	28/02/2022	13:56:33	JE00B4T3BW64	437.25	1'543	XLON	E09MEOeZ1Oiw	2001001125
GLENCORE PLC	28/02/2022	13:57:59	JE00B4T3BW64	437.25	2'029	XLON	E09MEOeZ1Rht	2001001125
GLENCORE PLC	28/02/2022	13:59:43	JE00B4T3BW64	437.25	1'828	CHIX	2899474302038	2001001125
GLENCORE PLC	28/02/2022	14:00:57	JE00B4T3BW64	436.95	1'887	XLON	E09MEOeZ1X3i	2001001125
GLENCORE PLC	28/02/2022	14:02:29	JE00B4T3BW64	437.25	1'654	XLON	E09MEOeZ1aC0	2001001125
GLENCORE PLC	28/02/2022	14:02:29	JE00B4T3BW64	437.25	101	XLON	E09MEOeZ1aCO	2001001125
GLENCORE PLC	28/02/2022	14:05:08	JE00B4T3BW64	437.90	2'095	XLON	E09MEOeZ1eQi	2001001125
GLENCORE PLC	28/02/2022	14:06:26	JE00B4T3BW64	438.45	1'781	XLON	E09MEOeZ1gZs	2001001125
GLENCORE PLC	28/02/2022	14:08:29	JE00B4T3BW64	438.75	1'442	XLON	E09MEOeZ1k4K	2001001125
GLENCORE PLC	28/02/2022	14:08:29	JE00B4T3BW64	438.75	363	XLON	E09MEOeZ1k4M	2001001125
GLENCORE PLC	28/02/2022	14:09:08	JE00B4T3BW64	438.20	1'912	XLON	E09MEOeZ1kvE	2001001125
GLENCORE PLC	28/02/2022	14:10:25	JE00B4T3BW64	437.35	333	XLON	E09MEOeZ1n9t	2001001125
GLENCORE PLC	28/02/2022	14:10:25	JE00B4T3BW64	437.35	1'531	XLON	E09MEOeZ1nA9	2001001125
GLENCORE PLC	28/02/2022	14:12:45	JE00B4T3BW64	438.05	1'940	XLON	E09MEOeZ1qnt	2001001125
GLENCORE PLC	28/02/2022	14:14:23	JE00B4T3BW64	438.15	1'227	XLON	E09MEOeZ1su5	2001001125
GLENCORE PLC	28/02/2022	14:14:23	JE00B4T3BW64	438.15	12	XLON	E09MEOeZ1suA	2001001125
GLENCORE PLC	28/02/2022	14:14:33	JE00B4T3BW64	438.00	1'741	XLON	E09MEOeZ1t6g	2001001125
GLENCORE PLC	28/02/2022	14:17:01	JE00B4T3BW64	437.70	886	XLON	E09MEOeZ20Wb	2001001125
GLENCORE PLC	28/02/2022	14:17:01	JE00B4T3BW64	437.70	870	XLON	E09MEOeZ20Wp	2001001125
GLENCORE PLC	28/02/2022	14:17:48	JE00B4T3BW64	437.80	1'860	XLON	E09MEOeZ22M3	2001001125
GLENCORE PLC	28/02/2022	14:19:47	JE00B4T3BW64	438.05	2'061	XLON	E09MEOeZ25Po	2001001125
GLENCORE PLC	28/02/2022	14:20:50	JE00B4T3BW64	438.05	1'711	BATE	78364305615	2001001125

GLENCORE PLC	28/02/2022	14:21:59	JE00B4T3BW64	437.90	1'750	XLON	E09MEOeZ28BC	2001001125
GLENCORE PLC	28/02/2022	14:23:08	JE00B4T3BW64	438.50	1'847	XLON	E09MEOeZ29qi	2001001125
GLENCORE PLC	28/02/2022	14:24:52	JE00B4T3BW64	438.15	19	BATE	78364307236	2001001125
GLENCORE PLC	28/02/2022	14:24:52	JE00B4T3BW64	438.15	1'687	BATE	78364307237	2001001125
GLENCORE PLC	28/02/2022	14:25:38	JE00B4T3BW64	438.25	1'453	XLON	E09MEOeZ2Dts	2001001125
GLENCORE PLC	28/02/2022	14:25:38	JE00B4T3BW64	438.25	477	XLON	E09MEOeZ2Dtu	2001001125
GLENCORE PLC	28/02/2022	14:27:08	JE00B4T3BW64	438.50	1'901	XLON	E09MEOeZ2G5Z	2001001125
GLENCORE PLC	28/02/2022	14:28:22	JE00B4T3BW64	439.15	1'823	XLON	E09MEOeZ2HmT	2001001125
GLENCORE PLC	28/02/2022	14:29:57	JE00B4T3BW64	439.40	1'810	XLON	E09MEOeZ2LF9	2001001125
GLENCORE PLC	28/02/2022	14:29:57	JE00B4T3BW64	439.40	848	XLON	E09MEOeZ2LFF	2001001125
GLENCORE PLC	28/02/2022	14:29:57	JE00B4T3BW64	439.40	1'038	XLON	E09MEOeZ2LFH	2001001125
GLENCORE PLC	28/02/2022	14:31:00	JE00B4T3BW64	440.05	1'706	XLON	E09MEOeZ2Ua1	2001001125
GLENCORE PLC	28/02/2022	14:31:21	JE00B4T3BW64	439.95	272	XLON	E09MEOeZ2Wfk	2001001125
GLENCORE PLC	28/02/2022	14:31:21	JE00B4T3BW64	439.95	362	XLON	E09MEOeZ2Wfm	2001001125
GLENCORE PLC	28/02/2022	14:31:21	JE00B4T3BW64	439.95	609	XLON	E09MEOeZ2Wfo	2001001125
GLENCORE PLC	28/02/2022	14:31:21	JE00B4T3BW64	439.95	508	XLON	E09MEOeZ2Wfq	2001001125
GLENCORE PLC	28/02/2022	14:31:21	JE00B4T3BW64	439.95	264	XLON	E09MEOeZ2Wft	2001001125
GLENCORE PLC	28/02/2022	14:32:27	JE00B4T3BW64	439.90	2'010	XLON	E09MEOeZ2aza	2001001125
GLENCORE PLC	28/02/2022	14:33:31	JE00B4T3BW64	439.15	1'938	XLON	E09MEOeZ2ebQ	2001001125
GLENCORE PLC	28/02/2022	14:34:01	JE00B4T3BW64	438.90	1'729	XLON	E09MEOeZ2g9O	2001001125
GLENCORE PLC	28/02/2022	14:34:57	JE00B4T3BW64	438.55	95	XLON	E09MEOeZ2itr	2001001125
GLENCORE PLC	28/02/2022	14:35:03	JE00B4T3BW64	438.55	1'925	XLON	E09MEOeZ2JTP	2001001125
GLENCORE PLC	28/02/2022	14:35:53	JE00B4T3BW64	438.30	1'651	CHIX	2899474332500	2001001125
GLENCORE PLC	28/02/2022	14:35:53	JE00B4T3BW64	438.30	318	CHIX	2899474332501	2001001125
GLENCORE PLC	28/02/2022	14:36:45	JE00B4T3BW64	439.30	1'856	BATE	78364315750	2001001125
GLENCORE PLC	28/02/2022	14:37:39	JE00B4T3BW64	439.25	1'819	CHIX	2899474334589	2001001125
GLENCORE PLC	28/02/2022	14:38:17	JE00B4T3BW64	439.40	1'861	CHIX	2899474335465	2001001125
GLENCORE PLC	28/02/2022	14:39:01	JE00B4T3BW64	439.30	1'668	BATE	78364317425	2001001125
GLENCORE PLC	28/02/2022	14:39:01	JE00B4T3BW64	439.30	182	BATE	78364317426	2001001125
GLENCORE PLC	28/02/2022	14:39:01	JE00B4T3BW64	439.30	17	BATE	78364317427	2001001125
GLENCORE PLC	28/02/2022	14:40:02	JE00B4T3BW64	439.90	1'795	XLON	E09MEOeZ2zkK	2001001125
GLENCORE PLC	28/02/2022	14:41:01	JE00B4T3BW64	439.10	1'834	XLON	E09MEOeZ327v	2001001125
GLENCORE PLC	28/02/2022	14:41:55	JE00B4T3BW64	438.80	735	XLON	E09MEOeZ359v	2001001125
GLENCORE PLC	28/02/2022	14:41:55	JE00B4T3BW64	438.80	1'267	XLON	E09MEOeZ359x	2001001125
GLENCORE PLC	28/02/2022	14:43:12	JE00B4T3BW64	439.30	1'920	XLON	E09MEOeZ38t0	2001001125
GLENCORE PLC	28/02/2022	14:44:00	JE00B4T3BW64	439.55	1'794	CHIX	2899474342263	2001001125
GLENCORE PLC	28/02/2022	14:45:09	JE00B4T3BW64	440.00	2'043	XLON	E09MEOeZ3E0F	2001001125
GLENCORE PLC	28/02/2022	14:46:04	JE00B4T3BW64	440.45	938	XLON	E09MEOeZ3HEj	2001001125
GLENCORE PLC	28/02/2022	14:46:04	JE00B4T3BW64	440.45	1'079	XLON	E09MEOeZ3HEI	2001001125
GLENCORE PLC	28/02/2022	14:46:59	JE00B4T3BW64	440.00	1'766	XLON	E09MEOeZ3K5O	2001001125
GLENCORE PLC	28/02/2022	14:48:12	JE00B4T3BW64	439.90	1'778	XLON	E09MEOeZ3O6d	2001001125
GLENCORE PLC	28/02/2022	14:49:04	JE00B4T3BW64	439.75	2'020	XLON	E09MEOeZ3QZF	2001001125
GLENCORE PLC	28/02/2022	14:50:04	JE00B4T3BW64	439.65	1'725	CHIX	2899474349467	2001001125
GLENCORE PLC	28/02/2022	14:50:58	JE00B4T3BW64	439.75	1'819	XLON	E09MEOeZ3W7d	2001001125

GLENCORE PLC	28/02/2022	14:51:35	JE00B4T3BW64	439.60	1'917	XLON	E09MEOeZ3XMe	2001001125
GLENCORE PLC	28/02/2022	14:52:26	JE00B4T3BW64	439.85	372	BATE	78364326408	2001001125
GLENCORE PLC	28/02/2022	14:52:26	JE00B4T3BW64	439.85	1'525	BATE	78364326409	2001001125
GLENCORE PLC	28/02/2022	14:53:36	JE00B4T3BW64	440.40	1'971	XLON	E09MEOeZ3cyd	2001001125
GLENCORE PLC	28/02/2022	14:54:28	JE00B4T3BW64	440.20	1'759	XLON	E09MEOeZ3V3	2001001125
GLENCORE PLC	28/02/2022	14:55:03	JE00B4T3BW64	439.90	1'901	XLON	E09MEOeZ3hUU	2001001125
GLENCORE PLC	28/02/2022	14:56:02	JE00B4T3BW64	439.90	572	BATE	78364328829	2001001125
GLENCORE PLC	28/02/2022	14:56:21	JE00B4T3BW64	439.70	1'898	CHIX	2899474356316	2001001125
GLENCORE PLC	28/02/2022	14:57:18	JE00B4T3BW64	438.95	223	CHIX	2899474357136	2001001125
GLENCORE PLC	28/02/2022	14:57:18	JE00B4T3BW64	438.95	229	CHIX	2899474357137	2001001125
GLENCORE PLC	28/02/2022	14:57:18	JE00B4T3BW64	438.95	1'301	CHIX	2899474357138	2001001125
GLENCORE PLC	28/02/2022	14:59:20	JE00B4T3BW64	439.65	1'034	BATE	78364330965	2001001125
GLENCORE PLC	28/02/2022	14:59:20	JE00B4T3BW64	439.65	1'037	BATE	78364330966	2001001125
GLENCORE PLC	28/02/2022	14:59:20	JE00B4T3BW64	439.65	2'026	CHIX	2899474359422	2001001125
GLENCORE PLC	28/02/2022	15:00:16	JE00B4T3BW64	440.25	465	CHIX	2899474360656	2001001125
GLENCORE PLC	28/02/2022	15:00:16	JE00B4T3BW64	440.25	1'396	CHIX	2899474360657	2001001125
GLENCORE PLC	28/02/2022	15:01:02	JE00B4T3BW64	439.75	597	XLON	E09MEOeZ403J	2001001125
GLENCORE PLC	28/02/2022	15:01:02	JE00B4T3BW64	439.75	1'245	XLON	E09MEOeZ403L	2001001125
GLENCORE PLC	28/02/2022	15:02:08	JE00B4T3BW64	439.40	1'758	CHIX	2899474363041	2001001125
GLENCORE PLC	28/02/2022	15:02:54	JE00B4T3BW64	439.25	1'845	XLON	E09MEOeZ45ep	2001001125
GLENCORE PLC	28/02/2022	15:04:04	JE00B4T3BW64	439.50	1'718	XLON	E09MEOeZ499J	2001001125
GLENCORE PLC	28/02/2022	15:04:35	JE00B4T3BW64	439.40	551	XLON	E09MEOeZ4AYW	2001001125
GLENCORE PLC	28/02/2022	15:04:35	JE00B4T3BW64	439.40	1'393	XLON	E09MEOeZ4AYY	2001001125
GLENCORE PLC	28/02/2022	15:05:30	JE00B4T3BW64	439.15	413	XLON	E09MEOeZ4Ckg	2001001125
GLENCORE PLC	28/02/2022	15:05:30	JE00B4T3BW64	439.15	1'434	XLON	E09MEOeZ4Ckj	2001001125
GLENCORE PLC	28/02/2022	15:06:24	JE00B4T3BW64	439.15	1'724	XLON	E09MEOeZ4FQg	2001001125
GLENCORE PLC	28/02/2022	15:07:50	JE00B4T3BW64	439.25	1'860	XLON	E09MEOeZ4IEB	2001001125
GLENCORE PLC	28/02/2022	15:08:02	JE00B4T3BW64	439.10	1'775	XLON	E09MEOeZ4iIS	2001001125
GLENCORE PLC	28/02/2022	15:08:56	JE00B4T3BW64	438.50	1'516	BATE	78364337788	2001001125
GLENCORE PLC	28/02/2022	15:08:56	JE00B4T3BW64	438.50	272	BATE	78364337789	2001001125
GLENCORE PLC	28/02/2022	15:10:20	JE00B4T3BW64	438.75	1'172	XLON	E09MEOeZ4O5P	2001001125
GLENCORE PLC	28/02/2022	15:10:20	JE00B4T3BW64	438.75	705	XLON	E09MEOeZ4O5R	2001001125
GLENCORE PLC	28/02/2022	15:10:57	JE00B4T3BW64	438.75	822	CHIX	2899474372548	2001001125
GLENCORE PLC	28/02/2022	15:10:57	JE00B4T3BW64	438.75	502	CHIX	2899474372549	2001001125
GLENCORE PLC	28/02/2022	15:10:57	JE00B4T3BW64	438.75	707	CHIX	2899474372550	2001001125
GLENCORE PLC	28/02/2022	15:11:54	JE00B4T3BW64	438.55	1'783	CHIX	2899474373772	2001001125
GLENCORE PLC	28/02/2022	15:13:25	JE00B4T3BW64	439.40	1'769	XLON	E09MEOeZ4Xfi	2001001125
GLENCORE PLC	28/02/2022	15:14:09	JE00B4T3BW64	439.70	1'812	XLON	E09MEOeZ4ZFr	2001001125
GLENCORE PLC	28/02/2022	15:15:49	JE00B4T3BW64	439.90	1'816	XLON	E09MEOeZ4cnX	2001001125
GLENCORE PLC	28/02/2022	15:15:49	JE00B4T3BW64	439.90	1'898	XLON	E09MEOeZ4cnZ	2001001125
GLENCORE PLC	28/02/2022	15:16:30	JE00B4T3BW64	440.10	1'780	XLON	E09MEOeZ4eN1	2001001125
GLENCORE PLC	28/02/2022	15:17:12	JE00B4T3BW64	440.15	1'043	XLON	E09MEOeZ4foe	2001001125
GLENCORE PLC	28/02/2022	15:17:12	JE00B4T3BW64	440.15	856	XLON	E09MEOeZ4fog	2001001125
GLENCORE PLC	28/02/2022	15:18:07	JE00B4T3BW64	440.25	1'734	XLON	E09MEOeZ4i8r	2001001125

GLENCORE PLC	28/02/2022	15:19:06	JE00B4T3BW64	440.35	1'179	CHIX	2899474381767	2001001125
GLENCORE PLC	28/02/2022	15:19:06	JE00B4T3BW64	440.35	518	CHIX	2899474381769	2001001125
GLENCORE PLC	28/02/2022	15:19:06	JE00B4T3BW64	440.35	241	CHIX	2899474381771	2001001125
GLENCORE PLC	28/02/2022	15:20:11	JE00B4T3BW64	440.60	1'916	XLON	E09MEOeZ4o0D	2001001125
GLENCORE PLC	28/02/2022	15:20:43	JE00B4T3BW64	440.40	2'079	XLON	E09MEOeZ4ooJ	2001001125
GLENCORE PLC	28/02/2022	15:22:12	JE00B4T3BW64	440.95	1'523	CHIX	2899474385372	2001001125
GLENCORE PLC	28/02/2022	15:22:12	JE00B4T3BW64	440.95	266	CHIX	2899474385373	2001001125
GLENCORE PLC	28/02/2022	15:22:50	JE00B4T3BW64	440.80	476	XLON	E09MEOeZ4xji	2001001125
GLENCORE PLC	28/02/2022	15:22:50	JE00B4T3BW64	440.80	441	XLON	E09MEOeZ4xjm	2001001125
GLENCORE PLC	28/02/2022	15:22:50	JE00B4T3BW64	440.80	748	XLON	E09MEOeZ4xjp	2001001125
GLENCORE PLC	28/02/2022	15:23:46	JE00B4T3BW64	440.15	1'724	XLON	E09MEOeZ51XN	2001001125
GLENCORE PLC	28/02/2022	15:24:32	JE00B4T3BW64	440.50	407	CHIX	2899474387993	2001001125
GLENCORE PLC	28/02/2022	15:25:00	JE00B4T3BW64	440.80	2'046	CHIX	2899474388447	2001001125
GLENCORE PLC	28/02/2022	15:26:37	JE00B4T3BW64	441.55	1'336	XLON	E09MEOeZ59hn	2001001125
GLENCORE PLC	28/02/2022	15:26:37	JE00B4T3BW64	441.55	421	XLON	E09MEOeZ59hp	2001001125
GLENCORE PLC	28/02/2022	15:26:37	JE00B4T3BW64	441.55	2'271	XLON	E09MEOeZ59hr	2001001125
GLENCORE PLC	28/02/2022	15:27:33	JE00B4T3BW64	441.30	1'860	XLON	E09MEOeZ5Cmt	2001001125
GLENCORE PLC	28/02/2022	15:28:21	JE00B4T3BW64	441.25	1'781	XLON	E09MEOeZ5FIY	2001001125
GLENCORE PLC	28/02/2022	15:29:27	JE00B4T3BW64	441.10	1'143	XLON	E09MEOeZ5I0A	2001001125
GLENCORE PLC	28/02/2022	15:29:27	JE00B4T3BW64	441.10	758	XLON	E09MEOeZ5I0C	2001001125
GLENCORE PLC	28/02/2022	15:29:53	JE00B4T3BW64	440.85	1'774	XLON	E09MEOeZ5J9e	2001001125
GLENCORE PLC	28/02/2022	15:30:57	JE00B4T3BW64	441.05	1'949	BATE	78364353132	2001001125
GLENCORE PLC	28/02/2022	15:33:18	JE00B4T3BW64	441.35	1'548	BATE	78364354635	2001001125
GLENCORE PLC	28/02/2022	15:33:18	JE00B4T3BW64	441.35	649	BATE	78364354636	2001001125
GLENCORE PLC	28/02/2022	15:34:10	JE00B4T3BW64	441.80	2'297	CHIX	2899474398575	2001001125
GLENCORE PLC	28/02/2022	15:34:11	JE00B4T3BW64	441.70	1'930	CHIX	2899474398617	2001001125
GLENCORE PLC	28/02/2022	15:34:34	JE00B4T3BW64	441.35	1'792	BATE	78364355434	2001001125
GLENCORE PLC	28/02/2022	15:34:34	JE00B4T3BW64	441.35	18	BATE	78364355435	2001001125
GLENCORE PLC	28/02/2022	15:35:50	JE00B4T3BW64	441.70	2'100	XLON	E09MEOeZ5cSs	2001001125
GLENCORE PLC	28/02/2022	15:37:13	JE00B4T3BW64	441.50	2'064	XLON	E09MEOeZ5gk7	2001001125
GLENCORE PLC	28/02/2022	15:37:50	JE00B4T3BW64	441.40	183	BATE	78364358054	2001001125
GLENCORE PLC	28/02/2022	15:37:50	JE00B4T3BW64	441.40	56	BATE	78364358055	2001001125
GLENCORE PLC	28/02/2022	15:37:50	JE00B4T3BW64	441.40	280	BATE	78364358056	2001001125
GLENCORE PLC	28/02/2022	15:37:50	JE00B4T3BW64	441.40	1'262	BATE	78364358057	2001001125
GLENCORE PLC	28/02/2022	15:38:22	JE00B4T3BW64	441.45	1'716	XLON	E09MEOeZ5kfZ	2001001125
GLENCORE PLC	28/02/2022	15:38:59	JE00B4T3BW64	441.55	1'777	XLON	E09MEOeZ5mux	2001001125
GLENCORE PLC	28/02/2022	15:40:34	JE00B4T3BW64	441.50	1'909	XLON	E09MEOeZ5ruN	2001001125
GLENCORE PLC	28/02/2022	15:40:34	JE00B4T3BW64	441.50	1'720	BATE	78364360276	2001001125
GLENCORE PLC	28/02/2022	15:41:26	JE00B4T3BW64	441.30	30	XLON	E09MEOeZ5u9f	2001001125
GLENCORE PLC	28/02/2022	15:41:26	JE00B4T3BW64	441.30	1'822	XLON	E09MEOeZ5u9h	2001001125
GLENCORE PLC	28/02/2022	15:42:17	JE00B4T3BW64	440.85	1'833	XLON	E09MEOeZ5vuY	2001001125
GLENCORE PLC	28/02/2022	15:43:38	JE00B4T3BW64	441.50	580	XLON	E09MEOeZ5z4j	2001001125
GLENCORE PLC	28/02/2022	15:43:38	JE00B4T3BW64	441.50	1'399	XLON	E09MEOeZ5z4l	2001001125
GLENCORE PLC	28/02/2022	15:44:03	JE00B4T3BW64	441.35	684	BATE	78364362617	2001001125

GLENCORE PLC	28/02/2022	15:44:03	JE00B4T3BW64	441.35	412	BATE	78364362618	2001001125
GLENCORE PLC	28/02/2022	15:44:03	JE00B4T3BW64	441.35	410	BATE	78364362619	2001001125
GLENCORE PLC	28/02/2022	15:44:03	JE00B4T3BW64	441.35	376	XLON	E09MEOeZ5zxJ	2001001125
GLENCORE PLC	28/02/2022	15:44:50	JE00B4T3BW64	440.90	1'778	CHIX	2899474410626	2001001125
GLENCORE PLC	28/02/2022	15:45:48	JE00B4T3BW64	441.20	1'151	XLON	E09MEOeZ63n8	2001001125
GLENCORE PLC	28/02/2022	15:45:48	JE00B4T3BW64	441.20	747	XLON	E09MEOeZ63nA	2001001125
GLENCORE PLC	28/02/2022	15:46:28	JE00B4T3BW64	440.90	1'934	XLON	E09MEOeZ653J	2001001125
GLENCORE PLC	28/02/2022	15:47:58	JE00B4T3BW64	440.90	1'154	XLON	E09MEOeZ688x	2001001125
GLENCORE PLC	28/02/2022	15:47:58	JE00B4T3BW64	440.90	610	XLON	E09MEOeZ6891	2001001125
GLENCORE PLC	28/02/2022	15:47:58	JE00B4T3BW64	440.90	68	XLON	E09MEOeZ6893	2001001125
GLENCORE PLC	28/02/2022	15:48:09	JE00B4T3BW64	440.85	1'845	CHIX	2899474414185	2001001125
GLENCORE PLC	28/02/2022	15:48:53	JE00B4T3BW64	440.70	103	BATE	78364365923	2001001125
GLENCORE PLC	28/02/2022	15:48:53	JE00B4T3BW64	440.70	442	BATE	78364365924	2001001125
GLENCORE PLC	28/02/2022	15:49:22	JE00B4T3BW64	440.55	1'861	XLON	E09MEOeZ6BrL	2001001125
GLENCORE PLC	28/02/2022	15:50:37	JE00B4T3BW64	440.75	1'957	XLON	E09MEOeZ6ELw	2001001125
GLENCORE PLC	28/02/2022	15:50:41	JE00B4T3BW64	440.65	1'506	BATE	78364367219	2001001125
GLENCORE PLC	28/02/2022	15:50:41	JE00B4T3BW64	440.65	477	BATE	78364367220	2001001125
GLENCORE PLC	28/02/2022	15:51:47	JE00B4T3BW64	441.25	1'791	XLON	E09MEOeZ6Gu7	2001001125
GLENCORE PLC	28/02/2022	15:52:20	JE00B4T3BW64	440.90	2'003	XLON	E09MEOeZ6IDs	2001001125
GLENCORE PLC	28/02/2022	15:53:14	JE00B4T3BW64	440.50	552	XLON	E09MEOeZ6Jzj	2001001125
GLENCORE PLC	28/02/2022	15:54:29	JE00B4T3BW64	440.75	1'790	XLON	E09MEOeZ6Lq7	2001001125
GLENCORE PLC	28/02/2022	15:54:29	JE00B4T3BW64	440.75	1'943	XLON	E09MEOeZ6Lq9	2001001125
GLENCORE PLC	28/02/2022	15:55:27	JE00B4T3BW64	440.90	1'177	XLON	E09MEOeZ6O14	2001001125
GLENCORE PLC	28/02/2022	15:55:27	JE00B4T3BW64	440.90	962	XLON	E09MEOeZ6O16	2001001125
GLENCORE PLC	28/02/2022	15:56:09	JE00B4T3BW64	440.90	753	XLON	E09MEOeZ6POf	2001001125
GLENCORE PLC	28/02/2022	15:56:09	JE00B4T3BW64	440.90	1'106	XLON	E09MEOeZ6POi	2001001125
GLENCORE PLC	28/02/2022	15:56:09	JE00B4T3BW64	440.90	117	XLON	E09MEOeZ6POn	2001001125
GLENCORE PLC	28/02/2022	15:56:45	JE00B4T3BW64	441.30	1'803	XLON	E09MEOeZ6Qit	2001001125
GLENCORE PLC	28/02/2022	15:57:41	JE00B4T3BW64	441.65	2'074	XLON	E09MEOeZ6SgE	2001001125
GLENCORE PLC	28/02/2022	15:58:23	JE00B4T3BW64	441.50	2'016	XLON	E09MEOeZ6UTV	2001001125
GLENCORE PLC	28/02/2022	15:59:25	JE00B4T3BW64	441.40	1'745	XLON	E09MEOeZ6WXh	2001001125
GLENCORE PLC	28/02/2022	16:00:16	JE00B4T3BW64	441.45	1'776	XLON	E09MEOeZ6YOa	2001001125
GLENCORE PLC	28/02/2022	16:00:16	JE00B4T3BW64	441.45	1'854	CHIX	2899474427116	2001001125
GLENCORE PLC	28/02/2022	16:02:49	JE00B4T3BW64	441.85	164	CHIX	2899474429557	2001001125
GLENCORE PLC	28/02/2022	16:02:52	JE00B4T3BW64	441.85	1'996	CHIX	2899474429589	2001001125
GLENCORE PLC	28/02/2022	16:03:07	JE00B4T3BW64	441.80	1'839	BATE	78364376212	2001001125
GLENCORE PLC	28/02/2022	16:03:13	JE00B4T3BW64	441.75	1'915	XLON	E09MEOeZ6dQ9	2001001125
GLENCORE PLC	28/02/2022	16:03:13	JE00B4T3BW64	441.75	1'837	CHIX	2899474430261	2001001125
GLENCORE PLC	28/02/2022	16:04:51	JE00B4T3BW64	442.20	492	CHIX	2899474431712	2001001125
GLENCORE PLC	28/02/2022	16:04:51	JE00B4T3BW64	442.20	1'293	CHIX	2899474431713	2001001125
GLENCORE PLC	28/02/2022	16:04:51	JE00B4T3BW64	442.20	1'777	XLON	E09MEOeZ6gUQ	2001001125
GLENCORE PLC	28/02/2022	16:05:04	JE00B4T3BW64	442.35	954	XLON	E09MEOeZ6gug	2001001125
GLENCORE PLC	28/02/2022	16:05:07	JE00B4T3BW64	442.35	910	XLON	E09MEOeZ6h4C	2001001125
GLENCORE PLC	28/02/2022	16:05:14	JE00B4T3BW64	442.25	1'981	CHIX	2899474432232	2001001125

GLENCORE PLC	28/02/2022	16:06:50	JE00B4T3BW64	442.10	2'054	XLON	E09MEOeZ6kVq	2001001125
GLENCORE PLC	28/02/2022	16:06:50	JE00B4T3BW64	442.05	72	CHIX	2899474433865	2001001125
GLENCORE PLC	28/02/2022	16:06:50	JE00B4T3BW64	442.05	1'720	CHIX	2899474433866	2001001125
GLENCORE PLC	28/02/2022	16:07:16	JE00B4T3BW64	441.70	1'809	XLON	E09MEOeZ6lKE	2001001125
GLENCORE PLC	28/02/2022	16:08:20	JE00B4T3BW64	441.60	2'068	XLON	E09MEOeZ6n52	2001001125
GLENCORE PLC	28/02/2022	16:09:06	JE00B4T3BW64	441.65	1'902	XLON	E09MEOeZ6oWJ	2001001125
GLENCORE PLC	28/02/2022	16:09:42	JE00B4T3BW64	441.60	1'797	XLON	E09MEOeZ6pVy	2001001125
GLENCORE PLC	28/02/2022	16:10:41	JE00B4T3BW64	441.50	2'158	XLON	E09MEOeZ6rpP	2001001125
GLENCORE PLC	28/02/2022	16:10:42	JE00B4T3BW64	441.45	127	CHIX	2899474438035	2001001125
GLENCORE PLC	28/02/2022	16:10:42	JE00B4T3BW64	441.45	650	CHIX	2899474438036	2001001125
GLENCORE PLC	28/02/2022	16:10:42	JE00B4T3BW64	441.45	886	CHIX	2899474438037	2001001125
GLENCORE PLC	28/02/2022	16:10:42	JE00B4T3BW64	441.45	128	CHIX	2899474438038	2001001125
GLENCORE PLC	28/02/2022	16:10:42	JE00B4T3BW64	441.45	310	CHIX	2899474438039	2001001125
GLENCORE PLC	28/02/2022	16:13:16	JE00B4T3BW64	441.95	2'216	XLON	E09MEOeZ6xFW	2001001125
GLENCORE PLC	28/02/2022	16:13:33	JE00B4T3BW64	441.90	920	XLON	E09MEOeZ6xiw	2001001125
GLENCORE PLC	28/02/2022	16:13:33	JE00B4T3BW64	441.90	982	XLON	E09MEOeZ6xj0	2001001125
GLENCORE PLC	28/02/2022	16:14:01	JE00B4T3BW64	441.85	1'949	XLON	E09MEOeZ6yUH	2001001125
GLENCORE PLC	28/02/2022	16:14:02	JE00B4T3BW64	441.85	2'139	CHIX	2899474441653	2001001125
GLENCORE PLC	28/02/2022	16:14:03	JE00B4T3BW64	441.80	943	CHIX	2899474441673	2001001125
GLENCORE PLC	28/02/2022	16:14:03	JE00B4T3BW64	441.80	1'282	CHIX	2899474441674	2001001125
GLENCORE PLC	28/02/2022	16:14:51	JE00B4T3BW64	441.45	671	XLON	E09MEOeZ707W	2001001125
GLENCORE PLC	28/02/2022	16:14:51	JE00B4T3BW64	441.45	849	XLON	E09MEOeZ707Z	2001001125
GLENCORE PLC	28/02/2022	16:14:51	JE00B4T3BW64	441.45	276	XLON	E09MEOeZ707b	2001001125
GLENCORE PLC	28/02/2022	16:17:06	JE00B4T3BW64	442.15	1'864	XLON	E09MEOeZ74kS	2001001125
GLENCORE PLC	28/02/2022	16:17:12	JE00B4T3BW64	442.05	1'564	XLON	E09MEOeZ74qa	2001001125
GLENCORE PLC	28/02/2022	16:17:12	JE00B4T3BW64	442.05	698	XLON	E09MEOeZ74qc	2001001125
GLENCORE PLC	28/02/2022	16:17:12	JE00B4T3BW64	442.05	2'317	XLON	E09MEOeZ74qe	2001001125
GLENCORE PLC	28/02/2022	16:17:12	JE00B4T3BW64	442.00	963	CHIX	2899474445098	2001001125
GLENCORE PLC	28/02/2022	16:17:12	JE00B4T3BW64	442.00	1'367	CHIX	2899474445099	2001001125
GLENCORE PLC	28/02/2022	16:18:05	JE00B4T3BW64	442.10	2'282	XLON	E09MEOeZ76IH	2001001125
GLENCORE PLC	28/02/2022	16:18:41	JE00B4T3BW64	442.75	912	BATE	78364389244	2001001125
GLENCORE PLC	28/02/2022	16:18:41	JE00B4T3BW64	442.75	103	BATE	78364389245	2001001125
GLENCORE PLC	28/02/2022	16:18:41	JE00B4T3BW64	442.75	1'237	BATE	78364389246	2001001125
GLENCORE PLC	28/02/2022	16:19:44	JE00B4T3BW64	442.40	293	XLON	E09MEOeZ7CY3	2001001125
GLENCORE PLC	28/02/2022	16:19:49	JE00B4T3BW64	442.35	382	XLON	E09MEOeZ7Ck3	2001001125
GLENCORE PLC	28/02/2022	16:19:49	JE00B4T3BW64	442.35	768	XLON	E09MEOeZ7Ck5	2001001125
GLENCORE PLC	28/02/2022	16:19:49	JE00B4T3BW64	442.35	859	XLON	E09MEOeZ7CkA	2001001125
GLENCORE PLC	28/02/2022	16:19:49	JE00B4T3BW64	442.35	275	XLON	E09MEOeZ7CkC	2001001125
GLENCORE PLC	28/02/2022	16:19:49	JE00B4T3BW64	442.35	111	XLON	E09MEOeZ7CkE	2001001125
GLENCORE PLC	28/02/2022	16:19:49	JE00B4T3BW64	442.35	310	XLON	E09MEOeZ7CkK	2001001125
GLENCORE PLC	28/02/2022	16:20:42	JE00B4T3BW64	442.65	2'223	XLON	E09MEOeZ7F8E	2001001125
GLENCORE PLC	28/02/2022	16:20:42	JE00B4T3BW64	442.65	1'141	XLON	E09MEOeZ7F8G	2001001125
GLENCORE PLC	28/02/2022	16:20:49	JE00B4T3BW64	442.65	1'293	BATE	78364391128	2001001125
GLENCORE PLC	28/02/2022	16:21:25	JE00B4T3BW64	442.65	1'482	BATE	78364391721	2001001125

GLENCORE PLC	28/02/2022	16:21:25	JE00B4T3BW64	442.65	88	CHIX	2899474450901	2001001125
GLENCORE PLC	28/02/2022	16:21:25	JE00B4T3BW64	442.65	2'664	CHIX	2899474450902	2001001125
GLENCORE PLC	28/02/2022	16:21:25	JE00B4T3BW64	442.65	549	BATE	78364391722	2001001125
GLENCORE PLC	28/02/2022	16:21:36	JE00B4T3BW64	442.60	642	XLON	E09MEOeZ7H0p	2001001125
GLENCORE PLC	28/02/2022	16:21:36	JE00B4T3BW64	442.60	13	XLON	E09MEOeZ7H1Q	2001001125
GLENCORE PLC	28/02/2022	16:21:36	JE00B4T3BW64	442.60	634	XLON	E09MEOeZ7H1U	2001001125
GLENCORE PLC	28/02/2022	16:21:36	JE00B4T3BW64	442.60	1'807	XLON	E09MEOeZ7H1X	2001001125
GLENCORE PLC	28/02/2022	16:22:20	JE00B4T3BW64	442.65	2'383	XLON	E09MEOeZ7IbF	2001001125
GLENCORE PLC	28/02/2022	16:23:03	JE00B4T3BW64	442.65	1'473	XLON	E09MEOeZ7Joe	2001001125
GLENCORE PLC	28/02/2022	16:23:03	JE00B4T3BW64	442.65	169	XLON	E09MEOeZ7Joi	2001001125
GLENCORE PLC	28/02/2022	16:23:03	JE00B4T3BW64	442.65	416	XLON	E09MEOeZ7Jok	2001001125
GLENCORE PLC	28/02/2022	16:23:03	JE00B4T3BW64	442.65	2'485	CHIX	2899474452884	2001001125
GLENCORE PLC	28/02/2022	16:23:03	JE00B4T3BW64	442.65	400	XLON	E09MEOeZ7Jon	2001001125
GLENCORE PLC	28/02/2022	16:23:45	JE00B4T3BW64	442.80	2'596	XLON	E09MEOeZ7LN6	2001001125
GLENCORE PLC	28/02/2022	16:23:45	JE00B4T3BW64	442.80	134	XLON	E09MEOeZ7LN8	2001001125
GLENCORE PLC	28/02/2022	16:24:10	JE00B4T3BW64	443.10	2'255	CHIX	2899474454567	2001001125
GLENCORE PLC	28/02/2022	16:24:48	JE00B4T3BW64	442.85	2'048	XLON	E09MEOeZ7OIc	2001001125
GLENCORE PLC	28/02/2022	16:24:48	JE00B4T3BW64	442.85	2'087	XLON	E09MEOeZ7OIY	2001001125
GLENCORE PLC	28/02/2022	16:25:03	JE00B4T3BW64	442.40	2'057	XLON	E09MEOeZ7P26	2001001125
GLENCORE PLC	28/02/2022	16:25:40	JE00B4T3BW64	442.40	812	BATE	78364396058	2001001125
GLENCORE PLC	28/02/2022	16:25:41	JE00B4T3BW64	442.40	1'426	BATE	78364396064	2001001125
GLENCORE PLC	28/02/2022	16:26:14	JE00B4T3BW64	442.25	1'955	XLON	E09MEOeZ7Rv6	2001001125
GLENCORE PLC	28/02/2022	16:26:16	JE00B4T3BW64	442.20	1'970	XLON	E09MEOeZ7Rz6	2001001125
GLENCORE PLC	28/02/2022	16:27:07	JE00B4T3BW64	443.00	1'632	BATE	78364398147	2001001125
GLENCORE PLC	28/02/2022	16:27:07	JE00B4T3BW64	443.00	103	BATE	78364398148	2001001125
GLENCORE PLC	28/02/2022	16:27:07	JE00B4T3BW64	443.00	66	BATE	78364398149	2001001125
GLENCORE PLC	28/02/2022	16:27:07	JE00B4T3BW64	443.00	1'845	XLON	E09MEOeZ7VJE	2001001125
GLENCORE PLC	28/02/2022	16:27:15	JE00B4T3BW64	442.95	1'867	XLON	E09MEOeZ7Vbu	2001001125
GLENCORE PLC	28/02/2022	16:28:03	JE00B4T3BW64	443.00	1'812	CHIX	2899474460163	2001001125
GLENCORE PLC	28/02/2022	16:28:03	JE00B4T3BW64	443.00	1'767	XLON	E09MEOeZ7Xxc	2001001125
GLENCORE PLC	28/02/2022	16:28:51	JE00B4T3BW64	444.00	1'769	XLON	E09MEOeZ7bPS	2001001125
GLENCORE PLC	28/02/2022	16:28:55	JE00B4T3BW64	443.95	1'768	XLON	E09MEOeZ7bi5	2001001125
GLENCORE PLC	28/02/2022	16:29:05	JE00B4T3BW64	443.75	2'003	CHIX	2899474462137	2001001125