



Transaction Details: Glencore PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
GLENCORE PLC	25/03/2022	JE00B4T3BW64	43'893	506.22	BATE	508.10	502.10
GLENCORE PLC	25/03/2022	JE00B4T3BW64	144'273	505.83	CHIX	508.30	499.85
GLENCORE PLC	25/03/2022	JE00B4T3BW64	381'834	505.58	XLON	508.60	500.00
* Rounded to two decimal places		Sum:	570'000	505.69		508.60	499.85

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	25/03/2022	8:00:18 AM	JE00B4T3BW64	502.30	45	CHIX	2899474080694	2001001125
GLENCORE PLC	25/03/2022	8:00:54 AM	JE00B4T3BW64	503.40	1'707	CHIX	2899474081071	2001001125
GLENCORE PLC	25/03/2022	8:02:10 AM	JE00B4T3BW64	505.40	1'829	CHIX	2899474081540	2001001125
GLENCORE PLC	25/03/2022	8:02:47 AM	JE00B4T3BW64	504.00	680	XLON	E09eMNiksovM	2001001125
GLENCORE PLC	25/03/2022	8:02:47 AM	JE00B4T3BW64	504.00	876	XLON	E09eMNiksovR	2001001125
GLENCORE PLC	25/03/2022	8:04:16 AM	JE00B4T3BW64	503.50	1'573	CHIX	2899474082218	2001001125
GLENCORE PLC	25/03/2022	8:05:09 AM	JE00B4T3BW64	503.40	1'780	XLON	E09eMNiksvKz	2001001125
GLENCORE PLC	25/03/2022	8:06:40 AM	JE00B4T3BW64	503.80	1'626	XLON	E09eMNiksz9a	2001001125
GLENCORE PLC	25/03/2022	8:08:05 AM	JE00B4T3BW64	502.40	1'599	XLON	E09eMNikt3dl	2001001125
GLENCORE PLC	25/03/2022	8:09:22 AM	JE00B4T3BW64	504.10	1'580	CHIX	2899474084448	2001001125
GLENCORE PLC	25/03/2022	8:09:59 AM	JE00B4T3BW64	504.30	556	XLON	E09eMNikt9RB	2001001125
GLENCORE PLC	25/03/2022	8:10:55 AM	JE00B4T3BW64	504.10	457	CHIX	2899474085225	2001001125
GLENCORE PLC	25/03/2022	8:10:55 AM	JE00B4T3BW64	504.10	270	CHIX	2899474085226	2001001125
GLENCORE PLC	25/03/2022	8:10:55 AM	JE00B4T3BW64	504.10	974	CHIX	2899474085227	2001001125
GLENCORE PLC	25/03/2022	8:12:25 AM	JE00B4T3BW64	504.70	230	XLON	E09eMNiktHS3	2001001125
GLENCORE PLC	25/03/2022	8:12:31 AM	JE00B4T3BW64	504.70	1'818	XLON	E09eMNiktHXV	2001001125
GLENCORE PLC	25/03/2022	8:14:20 AM	JE00B4T3BW64	505.80	1'561	XLON	E09eMNiktLeo	2001001125
GLENCORE PLC	25/03/2022	8:15:20 AM	JE00B4T3BW64	505.50	1'691	XLON	E09eMNiktOa5	2001001125
GLENCORE PLC	25/03/2022	8:15:56 AM	JE00B4T3BW64	504.70	1'611	XLON	E09eMNiktPsV	2001001125
GLENCORE PLC	25/03/2022	8:17:31 AM	JE00B4T3BW64	505.70	1'324	XLON	E09eMNiktU9u	2001001125
GLENCORE PLC	25/03/2022	8:17:31 AM	JE00B4T3BW64	505.70	345	XLON	E09eMNiktU9x	2001001125
GLENCORE PLC	25/03/2022	8:19:32 AM	JE00B4T3BW64	507.10	1'737	XLON	E09eMNiktYd7	2001001125
GLENCORE PLC	25/03/2022	8:19:36 AM	JE00B4T3BW64	506.80	10	CHIX	2899474089401	2001001125
GLENCORE PLC	25/03/2022	8:19:37 AM	JE00B4T3BW64	506.80	1'849	CHIX	2899474089416	2001001125
GLENCORE PLC	25/03/2022	8:21:38 AM	JE00B4T3BW64	507.10	1'643	XLON	E09eMNikteLY	2001001125
GLENCORE PLC	25/03/2022	8:22:57 AM	JE00B4T3BW64	506.70	1'588	XLON	E09eMNikth6n	2001001125
GLENCORE PLC	25/03/2022	8:24:11 AM	JE00B4T3BW64	506.10	1'553	XLON	E09eMNiktJMy	2001001125
GLENCORE PLC	25/03/2022	8:25:10 AM	JE00B4T3BW64	505.10	91	XLON	E09eMNiktI60	2001001125
GLENCORE PLC	25/03/2022	8:25:41 AM	JE00B4T3BW64	504.60	1'941	XLON	E09eMNiktlw9	2001001125
GLENCORE PLC	25/03/2022	8:26:51 AM	JE00B4T3BW64	504.90	227	XLON	E09eMNiktoES	2001001125
GLENCORE PLC	25/03/2022	8:26:51 AM	JE00B4T3BW64	504.90	1'456	XLON	E09eMNiktoEW	2001001125
GLENCORE PLC	25/03/2022	8:28:08 AM	JE00B4T3BW64	505.70	1'682	XLON	E09eMNiktqI4	2001001125
GLENCORE PLC	25/03/2022	8:29:27 AM	JE00B4T3BW64	505.30	1'744	XLON	E09eMNiktse3	2001001125

GLENCORE PLC	25/03/2022	8:32:08 AM	JE00B4T3BW64	504.20	1'713	XLON	E09eMNiktyRy	2001001125
GLENCORE PLC	25/03/2022	8:32:24 AM	JE00B4T3BW64	503.90	258	XLON	E09eMNiktyuL	2001001125
GLENCORE PLC	25/03/2022	8:32:24 AM	JE00B4T3BW64	503.90	1'681	XLON	E09eMNiktyuN	2001001125
GLENCORE PLC	25/03/2022	8:34:18 AM	JE00B4T3BW64	502.90	1'778	BATE	78364182006	2001001125
GLENCORE PLC	25/03/2022	8:34:18 AM	JE00B4T3BW64	502.90	84	BATE	78364182007	2001001125
GLENCORE PLC	25/03/2022	8:36:40 AM	JE00B4T3BW64	503.60	1'808	XLON	E09eMNiku79Z	2001001125
GLENCORE PLC	25/03/2022	8:39:04 AM	JE00B4T3BW64	504.90	1'749	XLON	E09eMNikuASc	2001001125
GLENCORE PLC	25/03/2022	8:39:04 AM	JE00B4T3BW64	505.10	1'824	CHIX	2899474097446	2001001125
GLENCORE PLC	25/03/2022	8:40:54 AM	JE00B4T3BW64	503.80	1'629	XLON	E09eMNikuD5g	2001001125
GLENCORE PLC	25/03/2022	8:42:01 AM	JE00B4T3BW64	502.70	1'730	XLON	E09eMNikuEzX	2001001125
GLENCORE PLC	25/03/2022	8:43:51 AM	JE00B4T3BW64	503.20	731	XLON	E09eMNikuHTU	2001001125
GLENCORE PLC	25/03/2022	8:43:51 AM	JE00B4T3BW64	503.20	884	XLON	E09eMNikuHTa	2001001125
GLENCORE PLC	25/03/2022	8:46:25 AM	JE00B4T3BW64	503.00	623	XLON	E09eMNikuKXc	2001001125
GLENCORE PLC	25/03/2022	8:46:26 AM	JE00B4T3BW64	503.00	1'000	XLON	E09eMNikuKYI	2001001125
GLENCORE PLC	25/03/2022	8:46:26 AM	JE00B4T3BW64	503.00	202	XLON	E09eMNikuKZI	2001001125
GLENCORE PLC	25/03/2022	8:46:49 AM	JE00B4T3BW64	502.80	1'825	CHIX	2899474100130	2001001125
GLENCORE PLC	25/03/2022	8:48:51 AM	JE00B4T3BW64	503.20	1'076	XLON	E09eMNikuNQR	2001001125
GLENCORE PLC	25/03/2022	8:48:51 AM	JE00B4T3BW64	503.20	547	XLON	E09eMNikuNQV	2001001125
GLENCORE PLC	25/03/2022	8:51:41 AM	JE00B4T3BW64	503.10	644	XLON	E09eMNikuQxS	2001001125
GLENCORE PLC	25/03/2022	8:51:41 AM	JE00B4T3BW64	503.10	1'060	XLON	E09eMNikuQxV	2001001125
GLENCORE PLC	25/03/2022	8:51:41 AM	JE00B4T3BW64	503.00	857	CHIX	2899474101655	2001001125
GLENCORE PLC	25/03/2022	8:51:41 AM	JE00B4T3BW64	503.00	853	CHIX	2899474101656	2001001125
GLENCORE PLC	25/03/2022	8:55:37 AM	JE00B4T3BW64	503.70	460	CHIX	2899474102821	2001001125
GLENCORE PLC	25/03/2022	8:56:25 AM	JE00B4T3BW64	504.00	994	XLON	E09eMNikuW0e	2001001125
GLENCORE PLC	25/03/2022	8:56:25 AM	JE00B4T3BW64	504.00	850	XLON	E09eMNikuW0g	2001001125
GLENCORE PLC	25/03/2022	8:56:25 AM	JE00B4T3BW64	503.80	1'638	CHIX	2899474103053	2001001125
GLENCORE PLC	25/03/2022	8:57:24 AM	JE00B4T3BW64	503.10	1'660	XLON	E09eMNikuXGM	2001001125
GLENCORE PLC	25/03/2022	8:59:23 AM	JE00B4T3BW64	503.00	1'563	CHIX	2899474104010	2001001125
GLENCORE PLC	25/03/2022	9:00:22 AM	JE00B4T3BW64	502.80	1'703	BATE	78364186397	2001001125
GLENCORE PLC	25/03/2022	9:02:04 AM	JE00B4T3BW64	500.00	1'558	XLON	E09eMNikuh8z	2001001125
GLENCORE PLC	25/03/2022	9:04:30 AM	JE00B4T3BW64	500.70	335	XLON	E09eMNikulzj	2001001125
GLENCORE PLC	25/03/2022	9:04:30 AM	JE00B4T3BW64	500.70	1'387	XLON	E09eMNikulzn	2001001125
GLENCORE PLC	25/03/2022	9:05:46 AM	JE00B4T3BW64	501.10	1'575	XLON	E09eMNikunk7	2001001125
GLENCORE PLC	25/03/2022	9:07:25 AM	JE00B4T3BW64	500.40	1'604	XLON	E09eMNikuq2J	2001001125
GLENCORE PLC	25/03/2022	9:10:10 AM	JE00B4T3BW64	500.30	1'649	XLON	E09eMNikutUt	2001001125
GLENCORE PLC	25/03/2022	9:10:37 AM	JE00B4T3BW64	500.10	1'587	CHIX	2899474109086	2001001125
GLENCORE PLC	25/03/2022	9:13:28 AM	JE00B4T3BW64	499.85	1'686	CHIX	2899474110039	2001001125
GLENCORE PLC	25/03/2022	9:15:00 AM	JE00B4T3BW64	500.70	1'646	XLON	E09eMNikuzQE	2001001125
GLENCORE PLC	25/03/2022	9:15:55 AM	JE00B4T3BW64	500.30	599	XLON	E09eMNikuOjW	2001001125
GLENCORE PLC	25/03/2022	9:15:55 AM	JE00B4T3BW64	500.30	1'029	XLON	E09eMNikvOjY	2001001125
GLENCORE PLC	25/03/2022	9:17:24 AM	JE00B4T3BW64	500.30	1'689	XLON	E09eMNikv2Oc	2001001125
GLENCORE PLC	25/03/2022	9:20:20 AM	JE00B4T3BW64	501.40	1'691	XLON	E09eMNikv5XZ	2001001125
GLENCORE PLC	25/03/2022	9:22:09 AM	JE00B4T3BW64	501.50	754	XLON	E09eMNikv7Y4	2001001125
GLENCORE PLC	25/03/2022	9:22:09 AM	JE00B4T3BW64	501.50	829	XLON	E09eMNikv7Y9	2001001125
GLENCORE PLC	25/03/2022	9:22:09 AM	JE00B4T3BW64	501.40	1'595	XLON	E09eMNikv7Yu	2001001125
GLENCORE PLC	25/03/2022	9:25:05 AM	JE00B4T3BW64	501.30	1'977	XLON	E09eMNikvAUk	2001001125
GLENCORE PLC	25/03/2022	9:27:56 AM	JE00B4T3BW64	502.10	1'725	XLON	E09eMNikvDMI	2001001125
GLENCORE PLC	25/03/2022	9:27:56 AM	JE00B4T3BW64	502.00	555	XLON	E09eMNikvDMv	2001001125
GLENCORE PLC	25/03/2022	9:27:56 AM	JE00B4T3BW64	502.00	1'184	XLON	E09eMNikvDMy	2001001125
GLENCORE PLC	25/03/2022	9:29:24 AM	JE00B4T3BW64	501.40	1'633	XLON	E09eMNikvEgl	2001001125
GLENCORE PLC	25/03/2022	9:32:17 AM	JE00B4T3BW64	501.20	1'594	XLON	E09eMNikvHep	2001001125
GLENCORE PLC	25/03/2022	9:33:25 AM	JE00B4T3BW64	501.40	1'568	CHIX	2899474117218	2001001125
GLENCORE PLC	25/03/2022	9:35:29 AM	JE00B4T3BW64	502.30	1'472	XLON	E09eMNikvMXw	2001001125
GLENCORE PLC	25/03/2022	9:35:29 AM	JE00B4T3BW64	502.30	149	XLON	E09eMNikvMXy	2001001125
GLENCORE PLC	25/03/2022	9:35:57 AM	JE00B4T3BW64	502.20	1'619	CHIX	2899474118231	2001001125

GLENCORE PLC	25/03/2022	9:38:29 AM	JE00B4T3BW64	501.30	1'693	XLON	E09eMNikvPrh	2001001125
GLENCORE PLC	25/03/2022	9:40:36 AM	JE00B4T3BW64	502.00	1'605	XLON	E09eMNikvSkH	2001001125
GLENCORE PLC	25/03/2022	9:43:31 AM	JE00B4T3BW64	501.90	1'666	XLON	E09eMNikvVLF	2001001125
GLENCORE PLC	25/03/2022	9:44:49 AM	JE00B4T3BW64	502.10	496	XLON	E09eMNikvWsm	2001001125
GLENCORE PLC	25/03/2022	9:44:49 AM	JE00B4T3BW64	502.10	646	XLON	E09eMNikvWso	2001001125
GLENCORE PLC	25/03/2022	9:44:49 AM	JE00B4T3BW64	502.10	496	XLON	E09eMNikvWsr	2001001125
GLENCORE PLC	25/03/2022	9:47:04 AM	JE00B4T3BW64	503.40	1'614	XLON	E09eMNikvZQS	2001001125
GLENCORE PLC	25/03/2022	9:48:53 AM	JE00B4T3BW64	503.70	1'801	CHIX	2899474122578	2001001125
GLENCORE PLC	25/03/2022	9:48:53 AM	JE00B4T3BW64	503.40	1'763	CHIX	2899474122595	2001001125
GLENCORE PLC	25/03/2022	9:51:39 AM	JE00B4T3BW64	503.60	1'639	CHIX	2899474123448	2001001125
GLENCORE PLC	25/03/2022	9:52:00 AM	JE00B4T3BW64	503.30	1'712	XLON	E09eMNikveXf	2001001125
GLENCORE PLC	25/03/2022	9:55:07 AM	JE00B4T3BW64	502.90	1'676	XLON	E09eMNikvheF	2001001125
GLENCORE PLC	25/03/2022	9:55:57 AM	JE00B4T3BW64	503.00	1'657	XLON	E09eMNikviNb	2001001125
GLENCORE PLC	25/03/2022	9:57:38 AM	JE00B4T3BW64	503.10	1'571	XLON	E09eMNikvINO	2001001125
GLENCORE PLC	25/03/2022	9:59:29 AM	JE00B4T3BW64	502.90	321	XLON	E09eMNikvnNJ	2001001125
GLENCORE PLC	25/03/2022	9:59:29 AM	JE00B4T3BW64	502.90	1'371	XLON	E09eMNikvnNN	2001001125
GLENCORE PLC	25/03/2022	10:04:21 AM	JE00B4T3BW64	502.60	620	BATE	78364199255	2001001125
GLENCORE PLC	25/03/2022	10:04:21 AM	JE00B4T3BW64	502.60	96	BATE	78364199256	2001001125
GLENCORE PLC	25/03/2022	10:05:15 AM	JE00B4T3BW64	502.70	1'723	BATE	78364199490	2001001125
GLENCORE PLC	25/03/2022	10:07:06 AM	JE00B4T3BW64	502.80	1'015	XLON	E09eMNikvvhQ	2001001125
GLENCORE PLC	25/03/2022	10:07:06 AM	JE00B4T3BW64	502.80	563	XLON	E09eMNikvvhS	2001001125
GLENCORE PLC	25/03/2022	10:08:14 AM	JE00B4T3BW64	502.10	1'765	BATE	78364200027	2001001125
GLENCORE PLC	25/03/2022	10:10:16 AM	JE00B4T3BW64	502.30	1'746	XLON	E09eMNikvyd8	2001001125
GLENCORE PLC	25/03/2022	10:12:50 AM	JE00B4T3BW64	502.20	950	XLON	E09eMNikw0bp	2001001125
GLENCORE PLC	25/03/2022	10:12:50 AM	JE00B4T3BW64	502.20	936	XLON	E09eMNikw0br	2001001125
GLENCORE PLC	25/03/2022	10:14:19 AM	JE00B4T3BW64	502.10	494	XLON	E09eMNikw211	2001001125
GLENCORE PLC	25/03/2022	10:14:19 AM	JE00B4T3BW64	502.10	1'322	XLON	E09eMNikw214	2001001125
GLENCORE PLC	25/03/2022	10:15:56 AM	JE00B4T3BW64	502.30	1'873	CHIX	2899474132201	2001001125
GLENCORE PLC	25/03/2022	10:19:03 AM	JE00B4T3BW64	502.50	1'825	XLON	E09eMNikw6Ed	2001001125
GLENCORE PLC	25/03/2022	10:20:06 AM	JE00B4T3BW64	502.40	323	XLON	E09eMNikw79p	2001001125
GLENCORE PLC	25/03/2022	10:20:06 AM	JE00B4T3BW64	502.40	1'077	XLON	E09eMNikw79t	2001001125
GLENCORE PLC	25/03/2022	10:20:06 AM	JE00B4T3BW64	502.40	203	XLON	E09eMNikw79y	2001001125
GLENCORE PLC	25/03/2022	10:22:20 AM	JE00B4T3BW64	502.20	1'621	XLON	E09eMNikw902	2001001125
GLENCORE PLC	25/03/2022	10:24:11 AM	JE00B4T3BW64	502.50	948	XLON	E09eMNikwAPE	2001001125
GLENCORE PLC	25/03/2022	10:24:11 AM	JE00B4T3BW64	502.50	725	XLON	E09eMNikwAPI	2001001125
GLENCORE PLC	25/03/2022	10:27:06 AM	JE00B4T3BW64	503.00	8	CHIX	2899474135845	2001001125
GLENCORE PLC	25/03/2022	10:27:06 AM	JE00B4T3BW64	503.00	3	CHIX	2899474135846	2001001125
GLENCORE PLC	25/03/2022	10:27:37 AM	JE00B4T3BW64	503.30	1'772	XLON	E09eMNikwDh9	2001001125
GLENCORE PLC	25/03/2022	10:27:37 AM	JE00B4T3BW64	503.20	1'818	CHIX	2899474135979	2001001125
GLENCORE PLC	25/03/2022	10:30:15 AM	JE00B4T3BW64	503.10	1'596	XLON	E09eMNikwFPZ	2001001125
GLENCORE PLC	25/03/2022	10:31:15 AM	JE00B4T3BW64	503.40	1'673	CHIX	2899474137169	2001001125
GLENCORE PLC	25/03/2022	10:34:13 AM	JE00B4T3BW64	503.50	1'650	XLON	E09eMNikwJzp	2001001125
GLENCORE PLC	25/03/2022	10:36:17 AM	JE00B4T3BW64	503.40	1'591	XLON	E09eMNikwMCv	2001001125
GLENCORE PLC	25/03/2022	10:36:17 AM	JE00B4T3BW64	503.30	1'610	XLON	E09eMNikwMEN	2001001125
GLENCORE PLC	25/03/2022	10:40:34 AM	JE00B4T3BW64	503.60	1'832	XLON	E09eMNikwQIN	2001001125
GLENCORE PLC	25/03/2022	10:41:45 AM	JE00B4T3BW64	504.20	1'951	XLON	E09eMNikwS6v	2001001125
GLENCORE PLC	25/03/2022	10:44:41 AM	JE00B4T3BW64	504.90	1'198	XLON	E09eMNikwV2U	2001001125
GLENCORE PLC	25/03/2022	10:44:41 AM	JE00B4T3BW64	504.90	582	XLON	E09eMNikwV2W	2001001125
GLENCORE PLC	25/03/2022	10:44:41 AM	JE00B4T3BW64	504.90	22	XLON	E09eMNikwV2Y	2001001125
GLENCORE PLC	25/03/2022	10:45:12 AM	JE00B4T3BW64	504.70	1'460	XLON	E09eMNikwVls	2001001125
GLENCORE PLC	25/03/2022	10:45:12 AM	JE00B4T3BW64	504.70	230	XLON	E09eMNikwVm5	2001001125
GLENCORE PLC	25/03/2022	10:47:50 AM	JE00B4T3BW64	505.00	1'667	XLON	E09eMNikwYGx	2001001125
GLENCORE PLC	25/03/2022	10:49:27 AM	JE00B4T3BW64	504.10	403	XLON	E09eMNikwZiB	2001001125
GLENCORE PLC	25/03/2022	10:49:27 AM	JE00B4T3BW64	504.10	1'228	XLON	E09eMNikwZiD	2001001125
GLENCORE PLC	25/03/2022	10:51:28 AM	JE00B4T3BW64	504.00	1'661	XLON	E09eMNikwcJW	2001001125

GLENORE PLC	25/03/2022	10:53:55 AM	JE00B4T3BW64	504.60	592	XLON	E09eMNikweQW	2001001125
GLENORE PLC	25/03/2022	10:53:55 AM	JE00B4T3BW64	504.60	1'093	XLON	E09eMNikweR4	2001001125
GLENORE PLC	25/03/2022	10:55:34 AM	JE00B4T3BW64	504.50	1'555	CHIX	2899474144766	2001001125
GLENORE PLC	25/03/2022	10:57:44 AM	JE00B4T3BW64	504.70	1'893	CHIX	2899474145449	2001001125
GLENORE PLC	25/03/2022	11:00:21 AM	JE00B4T3BW64	505.00	1'789	BATE	78364210195	2001001125
GLENORE PLC	25/03/2022	11:02:02 AM	JE00B4T3BW64	505.10	1'819	CHIX	2899474146772	2001001125
GLENORE PLC	25/03/2022	11:04:44 AM	JE00B4T3BW64	505.30	1'810	XLON	E09eMNikwpXO	2001001125
GLENORE PLC	25/03/2022	11:06:41 AM	JE00B4T3BW64	505.30	1'658	XLON	E09eMNikwrWU	2001001125
GLENORE PLC	25/03/2022	11:10:27 AM	JE00B4T3BW64	505.70	1'627	XLON	E09eMNikwuy0	2001001125
GLENORE PLC	25/03/2022	11:11:19 AM	JE00B4T3BW64	505.70	1'657	XLON	E09eMNikwvUN	2001001125
GLENORE PLC	25/03/2022	11:13:39 AM	JE00B4T3BW64	505.40	1'394	CHIX	2899474150035	2001001125
GLENORE PLC	25/03/2022	11:13:39 AM	JE00B4T3BW64	505.40	187	CHIX	2899474150036	2001001125
GLENORE PLC	25/03/2022	11:13:39 AM	JE00B4T3BW64	505.40	49	CHIX	2899474150037	2001001125
GLENORE PLC	25/03/2022	11:17:50 AM	JE00B4T3BW64	506.30	918	CHIX	2899474151228	2001001125
GLENORE PLC	25/03/2022	11:17:50 AM	JE00B4T3BW64	506.30	731	CHIX	2899474151229	2001001125
GLENORE PLC	25/03/2022	11:20:46 AM	JE00B4T3BW64	506.50	731	BATE	78364213861	2001001125
GLENORE PLC	25/03/2022	11:20:46 AM	JE00B4T3BW64	506.50	320	BATE	78364213862	2001001125
GLENORE PLC	25/03/2022	11:20:46 AM	JE00B4T3BW64	506.50	429	BATE	78364213863	2001001125
GLENORE PLC	25/03/2022	11:20:46 AM	JE00B4T3BW64	506.50	320	BATE	78364213865	2001001125
GLENORE PLC	25/03/2022	11:21:42 AM	JE00B4T3BW64	506.90	1'923	XLON	E09eMNikx67C	2001001125
GLENORE PLC	25/03/2022	11:24:01 AM	JE00B4T3BW64	507.00	766	CHIX	2899474153444	2001001125
GLENORE PLC	25/03/2022	11:24:01 AM	JE00B4T3BW64	507.00	824	CHIX	2899474153445	2001001125
GLENORE PLC	25/03/2022	11:27:30 AM	JE00B4T3BW64	507.50	1'580	XLON	E09eMNikxCW5	2001001125
GLENORE PLC	25/03/2022	11:29:02 AM	JE00B4T3BW64	507.60	1'704	XLON	E09eMNikxDIZ	2001001125
GLENORE PLC	25/03/2022	11:29:08 AM	JE00B4T3BW64	507.50	1'006	XLON	E09eMNikxE1u	2001001125
GLENORE PLC	25/03/2022	11:31:16 AM	JE00B4T3BW64	507.80	1'844	CHIX	2899474155531	2001001125
GLENORE PLC	25/03/2022	11:34:00 AM	JE00B4T3BW64	507.40	1'707	XLON	E09eMNikxL4U	2001001125
GLENORE PLC	25/03/2022	11:35:36 AM	JE00B4T3BW64	506.80	515	XLON	E09eMNikxJMH	2001001125
GLENORE PLC	25/03/2022	11:35:36 AM	JE00B4T3BW64	506.80	1'047	XLON	E09eMNikxJMJ	2001001125
GLENORE PLC	25/03/2022	11:38:57 AM	JE00B4T3BW64	506.70	1'640	XLON	E09eMNikxLS6	2001001125
GLENORE PLC	25/03/2022	11:41:10 AM	JE00B4T3BW64	506.80	1'577	XLON	E09eMNikxMrR	2001001125
GLENORE PLC	25/03/2022	11:44:15 AM	JE00B4T3BW64	507.20	1'679	CHIX	2899474158916	2001001125
GLENORE PLC	25/03/2022	11:44:15 AM	JE00B4T3BW64	507.10	1'072	XLON	E09eMNikxPC0	2001001125
GLENORE PLC	25/03/2022	11:44:15 AM	JE00B4T3BW64	507.10	667	XLON	E09eMNikxPC2	2001001125
GLENORE PLC	25/03/2022	11:46:21 AM	JE00B4T3BW64	506.70	497	XLON	E09eMNikxQJD	2001001125
GLENORE PLC	25/03/2022	11:48:27 AM	JE00B4T3BW64	507.10	1'858	XLON	E09eMNikxS4C	2001001125
GLENORE PLC	25/03/2022	11:48:27 AM	JE00B4T3BW64	507.00	1'836	CHIX	2899474160177	2001001125
GLENORE PLC	25/03/2022	11:54:26 AM	JE00B4T3BW64	507.80	1'205	XLON	E09eMNikxWaS	2001001125
GLENORE PLC	25/03/2022	11:54:26 AM	JE00B4T3BW64	507.80	360	XLON	E09eMNikxWaU	2001001125
GLENORE PLC	25/03/2022	11:54:37 AM	JE00B4T3BW64	507.60	1'568	CHIX	2899474162041	2001001125
GLENORE PLC	25/03/2022	11:58:12 AM	JE00B4T3BW64	507.80	1'753	XLON	E09eMNikxYhX	2001001125
GLENORE PLC	25/03/2022	11:59:33 AM	JE00B4T3BW64	507.90	1'647	XLON	E09eMNikxZQC	2001001125
GLENORE PLC	25/03/2022	12:01:06 PM	JE00B4T3BW64	507.90	1'720	BATE	78364221309	2001001125
GLENORE PLC	25/03/2022	12:02:52 PM	JE00B4T3BW64	508.20	1'672	XLON	E09eMNikxcjg	2001001125
GLENORE PLC	25/03/2022	12:03:55 PM	JE00B4T3BW64	508.00	1'595	CHIX	2899474164687	2001001125
GLENORE PLC	25/03/2022	12:07:12 PM	JE00B4T3BW64	507.80	1'585	XLON	E09eMNikxfog	2001001125
GLENORE PLC	25/03/2022	12:08:35 PM	JE00B4T3BW64	508.30	1'813	CHIX	2899474165974	2001001125
GLENORE PLC	25/03/2022	12:11:06 PM	JE00B4T3BW64	508.60	1'576	XLON	E09eMNikxjCK	2001001125
GLENORE PLC	25/03/2022	12:14:57 PM	JE00B4T3BW64	508.30	1'883	CHIX	2899474167755	2001001125
GLENORE PLC	25/03/2022	12:15:05 PM	JE00B4T3BW64	508.00	250	BATE	78364224065	2001001125
GLENORE PLC	25/03/2022	12:15:05 PM	JE00B4T3BW64	508.00	624	BATE	78364224066	2001001125
GLENORE PLC	25/03/2022	12:15:05 PM	JE00B4T3BW64	508.00	687	BATE	78364224067	2001001125
GLENORE PLC	25/03/2022	12:15:05 PM	JE00B4T3BW64	508.00	24	BATE	78364224068	2001001125
GLENORE PLC	25/03/2022	12:18:59 PM	JE00B4T3BW64	507.70	1'815	XLON	E09eMNikxpdU	2001001125
GLENORE PLC	25/03/2022	12:21:03 PM	JE00B4T3BW64	508.00	1'739	XLON	E09eMNikxtIZ	2001001125

GLENCORE PLC	25/03/2022	12:21:04 PM	JE00B4T3BW64	507.90	1'836	BATE	78364225101	2001001125
GLENCORE PLC	25/03/2022	12:23:28 PM	JE00B4T3BW64	507.10	377	BATE	78364225474	2001001125
GLENCORE PLC	25/03/2022	12:23:28 PM	JE00B4T3BW64	507.10	53	BATE	78364225475	2001001125
GLENCORE PLC	25/03/2022	12:23:28 PM	JE00B4T3BW64	507.10	1'157	BATE	78364225476	2001001125
GLENCORE PLC	25/03/2022	12:27:02 PM	JE00B4T3BW64	507.70	1'755	XLON	E09eMNikxwDG	2001001125
GLENCORE PLC	25/03/2022	12:29:50 PM	JE00B4T3BW64	508.10	374	XLON	E09eMNikxyTC	2001001125
GLENCORE PLC	25/03/2022	12:29:50 PM	JE00B4T3BW64	508.10	1'485	XLON	E09eMNikxyTE	2001001125
GLENCORE PLC	25/03/2022	12:31:48 PM	JE00B4T3BW64	508.10	1'859	BATE	78364226929	2001001125
GLENCORE PLC	25/03/2022	12:34:25 PM	JE00B4T3BW64	508.30	1'850	XLON	E09eMNiky1qa	2001001125
GLENCORE PLC	25/03/2022	12:34:25 PM	JE00B4T3BW64	508.00	1'846	XLON	E09eMNiky1rr	2001001125
GLENCORE PLC	25/03/2022	12:37:43 PM	JE00B4T3BW64	507.40	1'743	XLON	E09eMNiky4A3	2001001125
GLENCORE PLC	25/03/2022	12:39:21 PM	JE00B4T3BW64	507.80	1'620	XLON	E09eMNiky5QJ	2001001125
GLENCORE PLC	25/03/2022	12:42:57 PM	JE00B4T3BW64	508.20	1'821	XLON	E09eMNiky7p9	2001001125
GLENCORE PLC	25/03/2022	12:46:02 PM	JE00B4T3BW64	508.10	1	CHIX	2899474175727	2001001125
GLENCORE PLC	25/03/2022	12:46:02 PM	JE00B4T3BW64	508.10	1'598	CHIX	2899474175728	2001001125
GLENCORE PLC	25/03/2022	12:46:42 PM	JE00B4T3BW64	507.70	769	XLON	E09eMNiky9kx	2001001125
GLENCORE PLC	25/03/2022	12:46:42 PM	JE00B4T3BW64	507.70	926	XLON	E09eMNiky9kz	2001001125
GLENCORE PLC	25/03/2022	12:49:43 PM	JE00B4T3BW64	507.90	1'673	XLON	E09eMNikyDD5	2001001125
GLENCORE PLC	25/03/2022	12:50:18 PM	JE00B4T3BW64	507.60	1'577	BATE	78364230234	2001001125
GLENCORE PLC	25/03/2022	12:50:18 PM	JE00B4T3BW64	507.60	1'620	XLON	E09eMNikyDu4	2001001125
GLENCORE PLC	25/03/2022	12:55:19 PM	JE00B4T3BW64	507.70	1'603	XLON	E09eMNikyHhl	2001001125
GLENCORE PLC	25/03/2022	12:57:09 PM	JE00B4T3BW64	507.80	1'576	CHIX	2899474179034	2001001125
GLENCORE PLC	25/03/2022	12:59:16 PM	JE00B4T3BW64	507.80	1'636	XLON	E09eMNikyKMA	2001001125
GLENCORE PLC	25/03/2022	12:59:16 PM	JE00B4T3BW64	507.80	1'533	XLON	E09eMNikyKMC	2001001125
GLENCORE PLC	25/03/2022	12:59:16 PM	JE00B4T3BW64	507.80	28	XLON	E09eMNikyKMF	2001001125
GLENCORE PLC	25/03/2022	1:03:15 PM	JE00B4T3BW64	507.10	1'681	XLON	E09eMNikyNnZ	2001001125
GLENCORE PLC	25/03/2022	1:03:17 PM	JE00B4T3BW64	506.90	1'605	CHIX	2899474180897	2001001125
GLENCORE PLC	25/03/2022	1:04:15 PM	JE00B4T3BW64	506.70	1'619	XLON	E09eMNikyODK	2001001125
GLENCORE PLC	25/03/2022	1:07:33 PM	JE00B4T3BW64	506.60	1'799	XLON	E09eMNikyQxB	2001001125
GLENCORE PLC	25/03/2022	1:08:01 PM	JE00B4T3BW64	506.00	1'733	BATE	78364233610	2001001125
GLENCORE PLC	25/03/2022	1:12:29 PM	JE00B4T3BW64	505.60	1'730	XLON	E09eMNikyUlr	2001001125
GLENCORE PLC	25/03/2022	1:15:29 PM	JE00B4T3BW64	506.00	1'949	XLON	E09eMNikyWzJ	2001001125
GLENCORE PLC	25/03/2022	1:15:37 PM	JE00B4T3BW64	505.60	1'935	XLON	E09eMNikyX3b	2001001125
GLENCORE PLC	25/03/2022	1:19:56 PM	JE00B4T3BW64	506.00	1'689	XLON	E09eMNikya5g	2001001125
GLENCORE PLC	25/03/2022	1:20:59 PM	JE00B4T3BW64	505.80	1'610	XLON	E09eMNikyaoW	2001001125
GLENCORE PLC	25/03/2022	1:20:59 PM	JE00B4T3BW64	505.80	424	BATE	78364236168	2001001125
GLENCORE PLC	25/03/2022	1:20:59 PM	JE00B4T3BW64	505.80	900	BATE	78364236169	2001001125
GLENCORE PLC	25/03/2022	1:20:59 PM	JE00B4T3BW64	505.80	319	XLON	E09eMNikyaow	2001001125
GLENCORE PLC	25/03/2022	1:25:08 PM	JE00B4T3BW64	506.00	1'571	CHIX	2899474187908	2001001125
GLENCORE PLC	25/03/2022	1:27:08 PM	JE00B4T3BW64	506.00	1'616	XLON	E09eMNikygvy	2001001125
GLENCORE PLC	25/03/2022	1:28:43 PM	JE00B4T3BW64	506.10	1'670	XLON	E09eMNikylqv	2001001125
GLENCORE PLC	25/03/2022	1:28:52 PM	JE00B4T3BW64	506.10	1'735	XLON	E09eMNikyj4h	2001001125
GLENCORE PLC	25/03/2022	1:31:03 PM	JE00B4T3BW64	506.30	1'723	CHIX	2899474191166	2001001125
GLENCORE PLC	25/03/2022	1:33:17 PM	JE00B4T3BW64	507.60	1'802	XLON	E09eMNikyrrv	2001001125
GLENCORE PLC	25/03/2022	1:34:33 PM	JE00B4T3BW64	508.10	1'661	BATE	78364240629	2001001125
GLENCORE PLC	25/03/2022	1:35:11 PM	JE00B4T3BW64	508.10	728	XLON	E09eMNikyvL2	2001001125
GLENCORE PLC	25/03/2022	1:35:11 PM	JE00B4T3BW64	508.10	927	XLON	E09eMNikyvL7	2001001125
GLENCORE PLC	25/03/2022	1:35:30 PM	JE00B4T3BW64	507.70	1'683	XLON	E09eMNikywgl	2001001125
GLENCORE PLC	25/03/2022	1:36:31 PM	JE00B4T3BW64	507.70	1'631	BATE	78364241805	2001001125
GLENCORE PLC	25/03/2022	1:38:24 PM	JE00B4T3BW64	507.50	1'724	CHIX	2899474197348	2001001125
GLENCORE PLC	25/03/2022	1:39:19 PM	JE00B4T3BW64	507.40	1'587	XLON	E09eMNikz5A1	2001001125
GLENCORE PLC	25/03/2022	1:40:22 PM	JE00B4T3BW64	506.90	699	XLON	E09eMNikz7Cu	2001001125
GLENCORE PLC	25/03/2022	1:41:30 PM	JE00B4T3BW64	507.00	1'751	XLON	E09eMNikz8lo	2001001125
GLENCORE PLC	25/03/2022	1:44:57 PM	JE00B4T3BW64	507.30	2	XLON	E09eMNikzDcC	2001001125
GLENCORE PLC	25/03/2022	1:44:57 PM	JE00B4T3BW64	507.30	565	XLON	E09eMNikzDcX	2001001125

GLENCORE PLC	25/03/2022	1:45:01 PM	JE00B4T3BW64	507.40	1'640	XLON	E09eMNikzDIX	2001001125
GLENCORE PLC	25/03/2022	1:45:24 PM	JE00B4T3BW64	507.00	1'620	XLON	E09eMNikzEbE	2001001125
GLENCORE PLC	25/03/2022	1:48:27 PM	JE00B4T3BW64	507.80	235	XLON	E09eMNikzJSL	2001001125
GLENCORE PLC	25/03/2022	1:48:27 PM	JE00B4T3BW64	507.80	1'492	XLON	E09eMNikzJSN	2001001125
GLENCORE PLC	25/03/2022	1:48:33 PM	JE00B4T3BW64	507.50	885	XLON	E09eMNikzJd0	2001001125
GLENCORE PLC	25/03/2022	1:49:02 PM	JE00B4T3BW64	507.30	1'796	XLON	E09eMNikzKN5	2001001125
GLENCORE PLC	25/03/2022	1:52:01 PM	JE00B4T3BW64	507.30	1'673	BATE	78364247139	2001001125
GLENCORE PLC	25/03/2022	1:52:08 PM	JE00B4T3BW64	507.20	1'702	XLON	E09eMNikzPJ7	2001001125
GLENCORE PLC	25/03/2022	1:54:28 PM	JE00B4T3BW64	507.20	1'795	BATE	78364247923	2001001125
GLENCORE PLC	25/03/2022	1:54:28 PM	JE00B4T3BW64	507.10	1'578	XLON	E09eMNikzT1p	2001001125
GLENCORE PLC	25/03/2022	1:56:27 PM	JE00B4T3BW64	506.70	1'655	XLON	E09eMNikzVmT	2001001125
GLENCORE PLC	25/03/2022	1:59:41 PM	JE00B4T3BW64	506.60	1'584	XLON	E09eMNikzaZL	2001001125
GLENCORE PLC	25/03/2022	2:01:11 PM	JE00B4T3BW64	507.20	1'671	XLON	E09eMNikzdKI	2001001125
GLENCORE PLC	25/03/2022	2:01:11 PM	JE00B4T3BW64	507.10	1'722	XLON	E09eMNikzdKt	2001001125
GLENCORE PLC	25/03/2022	2:02:20 PM	JE00B4T3BW64	506.70	1'561	XLON	E09eMNikzFY2	2001001125
GLENCORE PLC	25/03/2022	2:03:38 PM	JE00B4T3BW64	506.20	1'778	CHIX	2899474212218	2001001125
GLENCORE PLC	25/03/2022	2:04:35 PM	JE00B4T3BW64	506.20	1'600	XLON	E09eMNikzdV	2001001125
GLENCORE PLC	25/03/2022	2:08:35 PM	JE00B4T3BW64	506.80	1'647	XLON	E09eMNikzpZ6	2001001125
GLENCORE PLC	25/03/2022	2:09:03 PM	JE00B4T3BW64	506.60	762	CHIX	2899474214900	2001001125
GLENCORE PLC	25/03/2022	2:09:03 PM	JE00B4T3BW64	506.60	176	CHIX	2899474214901	2001001125
GLENCORE PLC	25/03/2022	2:09:03 PM	JE00B4T3BW64	506.60	716	CHIX	2899474214902	2001001125
GLENCORE PLC	25/03/2022	2:10:40 PM	JE00B4T3BW64	506.30	1'732	XLON	E09eMNikzrsR	2001001125
GLENCORE PLC	25/03/2022	2:12:15 PM	JE00B4T3BW64	506.90	1'662	BATE	78364252797	2001001125
GLENCORE PLC	25/03/2022	2:13:20 PM	JE00B4T3BW64	506.90	1'695	XLON	E09eMNikzvFU	2001001125
GLENCORE PLC	25/03/2022	2:13:36 PM	JE00B4T3BW64	506.70	1'830	CHIX	2899474217149	2001001125
GLENCORE PLC	25/03/2022	2:15:08 PM	JE00B4T3BW64	506.60	1'727	XLON	E09eMNikzxOV	2001001125
GLENCORE PLC	25/03/2022	2:16:46 PM	JE00B4T3BW64	506.10	1'635	XLON	E09eMNikzzJN	2001001125
GLENCORE PLC	25/03/2022	2:20:07 PM	JE00B4T3BW64	506.00	369	BATE	78364254987	2001001125
GLENCORE PLC	25/03/2022	2:20:25 PM	JE00B4T3BW64	506.00	5	CHIX	2899474220603	2001001125
GLENCORE PLC	25/03/2022	2:20:25 PM	JE00B4T3BW64	506.00	6	CHIX	2899474220604	2001001125
GLENCORE PLC	25/03/2022	2:20:25 PM	JE00B4T3BW64	506.00	766	XLON	E09eMNiI03M9	2001001125
GLENCORE PLC	25/03/2022	2:20:25 PM	JE00B4T3BW64	506.00	656	XLON	E09eMNiI03MB	2001001125
GLENCORE PLC	25/03/2022	2:21:17 PM	JE00B4T3BW64	506.40	1'835	XLON	E09eMNiI04Kq	2001001125
GLENCORE PLC	25/03/2022	2:21:17 PM	JE00B4T3BW64	506.30	871	CHIX	2899474220974	2001001125
GLENCORE PLC	25/03/2022	2:21:17 PM	JE00B4T3BW64	506.30	998	CHIX	2899474220975	2001001125
GLENCORE PLC	25/03/2022	2:21:54 PM	JE00B4T3BW64	506.10	1'564	XLON	E09eMNiI050y	2001001125
GLENCORE PLC	25/03/2022	2:21:54 PM	JE00B4T3BW64	506.10	130	XLON	E09eMNiI0511	2001001125
GLENCORE PLC	25/03/2022	2:25:07 PM	JE00B4T3BW64	506.10	1'724	CHIX	2899474222828	2001001125
GLENCORE PLC	25/03/2022	2:25:08 PM	JE00B4T3BW64	506.00	1'661	XLON	E09eMNiI08mF	2001001125
GLENCORE PLC	25/03/2022	2:26:33 PM	JE00B4T3BW64	506.30	1'793	XLON	E09eMNiI0AF1	2001001125
GLENCORE PLC	25/03/2022	2:30:22 PM	JE00B4T3BW64	506.40	1'250	XLON	E09eMNiI0EAW	2001001125
GLENCORE PLC	25/03/2022	2:30:22 PM	JE00B4T3BW64	506.40	488	XLON	E09eMNiI0EAY	2001001125
GLENCORE PLC	25/03/2022	2:31:27 PM	JE00B4T3BW64	506.80	1'566	XLON	E09eMNiI0FXH	2001001125
GLENCORE PLC	25/03/2022	2:31:27 PM	JE00B4T3BW64	506.70	1'595	XLON	E09eMNiI0FXd	2001001125
GLENCORE PLC	25/03/2022	2:34:23 PM	JE00B4T3BW64	506.80	876	XLON	E09eMNiI0JU1	2001001125
GLENCORE PLC	25/03/2022	2:34:23 PM	JE00B4T3BW64	506.80	829	XLON	E09eMNiI0JU3	2001001125
GLENCORE PLC	25/03/2022	2:35:38 PM	JE00B4T3BW64	506.60	1'673	XLON	E09eMNiI0LPg	2001001125
GLENCORE PLC	25/03/2022	2:37:15 PM	JE00B4T3BW64	506.50	1'566	XLON	E09eMNiI0Nn1	2001001125
GLENCORE PLC	25/03/2022	2:37:43 PM	JE00B4T3BW64	506.50	1'608	XLON	E09eMNiI0ORS	2001001125
GLENCORE PLC	25/03/2022	2:39:48 PM	JE00B4T3BW64	506.50	1'716	XLON	E09eMNiI0R2D	2001001125
GLENCORE PLC	25/03/2022	2:41:27 PM	JE00B4T3BW64	507.00	1'581	XLON	E09eMNiI0SvJ	2001001125
GLENCORE PLC	25/03/2022	2:42:38 PM	JE00B4T3BW64	507.00	1'568	CHIX	2899474232354	2001001125
GLENCORE PLC	25/03/2022	2:43:08 PM	JE00B4T3BW64	507.30	418	CHIX	2899474232707	2001001125
GLENCORE PLC	25/03/2022	2:43:08 PM	JE00B4T3BW64	507.30	1'713	CHIX	2899474232708	2001001125
GLENCORE PLC	25/03/2022	2:45:28 PM	JE00B4T3BW64	507.10	242	CHIX	2899474234118	2001001125

GLENCORE PLC	25/03/2022	2:45:28 PM	JE00B4T3BW64	507.10	7	CHIX	2899474234119	2001001125
GLENCORE PLC	25/03/2022	2:45:28 PM	JE00B4T3BW64	507.10	483	CHIX	2899474234120	2001001125
GLENCORE PLC	25/03/2022	2:45:28 PM	JE00B4T3BW64	507.10	739	CHIX	2899474234121	2001001125
GLENCORE PLC	25/03/2022	2:45:40 PM	JE00B4T3BW64	506.80	434	CHIX	2899474234219	2001001125
GLENCORE PLC	25/03/2022	2:45:40 PM	JE00B4T3BW64	506.80	1'654	CHIX	2899474234220	2001001125
GLENCORE PLC	25/03/2022	2:45:42 PM	JE00B4T3BW64	506.70	1'630	XLON	E09eMNil0XN6	2001001125
GLENCORE PLC	25/03/2022	2:49:27 PM	JE00B4T3BW64	507.10	940	BATE	78364264431	2001001125
GLENCORE PLC	25/03/2022	2:49:27 PM	JE00B4T3BW64	507.10	707	BATE	78364264432	2001001125
GLENCORE PLC	25/03/2022	2:50:24 PM	JE00B4T3BW64	507.40	1'716	XLON	E09eMNil0dco	2001001125
GLENCORE PLC	25/03/2022	2:50:24 PM	JE00B4T3BW64	507.30	1'801	XLON	E09eMNil0ddA	2001001125
GLENCORE PLC	25/03/2022	2:50:24 PM	JE00B4T3BW64	507.30	1'719	XLON	E09eMNil0ddC	2001001125
GLENCORE PLC	25/03/2022	2:53:03 PM	JE00B4T3BW64	506.90	1'860	XLON	E09eMNil0gSW	2001001125
GLENCORE PLC	25/03/2022	2:53:03 PM	JE00B4T3BW64	506.90	1'682	CHIX	2899474238657	2001001125
GLENCORE PLC	25/03/2022	2:56:03 PM	JE00B4T3BW64	506.90	669	XLON	E09eMNil0kBx	2001001125
GLENCORE PLC	25/03/2022	2:56:03 PM	JE00B4T3BW64	506.90	1'029	XLON	E09eMNil0kBz	2001001125
GLENCORE PLC	25/03/2022	2:56:03 PM	JE00B4T3BW64	506.90	1'843	XLON	E09eMNil0kC1	2001001125
GLENCORE PLC	25/03/2022	2:58:13 PM	JE00B4T3BW64	506.90	139	CHIX	2899474241939	2001001125
GLENCORE PLC	25/03/2022	2:58:13 PM	JE00B4T3BW64	506.90	128	CHIX	2899474241940	2001001125
GLENCORE PLC	25/03/2022	2:58:13 PM	JE00B4T3BW64	506.90	141	CHIX	2899474241941	2001001125
GLENCORE PLC	25/03/2022	2:58:13 PM	JE00B4T3BW64	506.90	1'253	CHIX	2899474241942	2001001125
GLENCORE PLC	25/03/2022	2:58:13 PM	JE00B4T3BW64	506.90	1'632	CHIX	2899474241945	2001001125
GLENCORE PLC	25/03/2022	3:01:24 PM	JE00B4T3BW64	507.40	452	XLON	E09eMNil0qpk	2001001125
GLENCORE PLC	25/03/2022	3:01:25 PM	JE00B4T3BW64	507.40	1'341	XLON	E09eMNil0qqW	2001001125
GLENCORE PLC	25/03/2022	3:03:13 PM	JE00B4T3BW64	507.60	1'884	CHIX	2899474245543	2001001125
GLENCORE PLC	25/03/2022	3:03:13 PM	JE00B4T3BW64	507.50	1'865	XLON	E09eMNil0uB5	2001001125
GLENCORE PLC	25/03/2022	3:04:06 PM	JE00B4T3BW64	507.50	1'796	CHIX	2899474246022	2001001125
GLENCORE PLC	25/03/2022	3:07:15 PM	JE00B4T3BW64	507.50	1'764	XLON	E09eMNil104y	2001001125
GLENCORE PLC	25/03/2022	3:07:15 PM	JE00B4T3BW64	507.40	180	XLON	E09eMNil106U	2001001125
GLENCORE PLC	25/03/2022	3:07:15 PM	JE00B4T3BW64	507.40	1'568	XLON	E09eMNil106Z	2001001125
GLENCORE PLC	25/03/2022	3:07:15 PM	JE00B4T3BW64	507.40	1'699	CHIX	2899474248249	2001001125
GLENCORE PLC	25/03/2022	3:08:56 PM	JE00B4T3BW64	507.40	1'828	CHIX	2899474249811	2001001125
GLENCORE PLC	25/03/2022	3:12:12 PM	JE00B4T3BW64	507.20	1'710	XLON	E09eMNil1A6x	2001001125
GLENCORE PLC	25/03/2022	3:12:45 PM	JE00B4T3BW64	506.90	1'671	CHIX	2899474252598	2001001125
GLENCORE PLC	25/03/2022	3:12:45 PM	JE00B4T3BW64	506.80	1'080	XLON	E09eMNil1BYX	2001001125
GLENCORE PLC	25/03/2022	3:12:45 PM	JE00B4T3BW64	506.80	751	XLON	E09eMNil1BYf	2001001125
GLENCORE PLC	25/03/2022	3:13:58 PM	JE00B4T3BW64	507.10	812	XLON	E09eMNil1EZm	2001001125
GLENCORE PLC	25/03/2022	3:13:58 PM	JE00B4T3BW64	507.10	1'275	XLON	E09eMNil1EZp	2001001125
GLENCORE PLC	25/03/2022	3:15:01 PM	JE00B4T3BW64	507.10	1'836	XLON	E09eMNil1GNX	2001001125
GLENCORE PLC	25/03/2022	3:17:28 PM	JE00B4T3BW64	506.70	1'635	XLON	E09eMNil1Jy4	2001001125
GLENCORE PLC	25/03/2022	3:18:40 PM	JE00B4T3BW64	506.40	2'180	CHIX	2899474256340	2001001125
GLENCORE PLC	25/03/2022	3:18:40 PM	JE00B4T3BW64	506.40	1'879	CHIX	2899474256341	2001001125
GLENCORE PLC	25/03/2022	3:21:49 PM	JE00B4T3BW64	506.10	1'702	XLON	E09eMNil1Q1H	2001001125
GLENCORE PLC	25/03/2022	3:21:49 PM	JE00B4T3BW64	506.10	1'038	XLON	E09eMNil1Q1J	2001001125
GLENCORE PLC	25/03/2022	3:21:49 PM	JE00B4T3BW64	506.10	1'231	XLON	E09eMNil1Q1M	2001001125
GLENCORE PLC	25/03/2022	3:23:35 PM	JE00B4T3BW64	505.30	1'698	XLON	E09eMNil1SWO	2001001125
GLENCORE PLC	25/03/2022	3:23:35 PM	JE00B4T3BW64	505.30	1'256	CHIX	2899474259557	2001001125
GLENCORE PLC	25/03/2022	3:23:35 PM	JE00B4T3BW64	505.30	397	CHIX	2899474259558	2001001125
GLENCORE PLC	25/03/2022	3:27:47 PM	JE00B4T3BW64	506.50	1'647	XLON	E09eMNil1ZqP	2001001125
GLENCORE PLC	25/03/2022	3:27:47 PM	JE00B4T3BW64	506.30	1'801	XLON	E09eMNil1ZrA	2001001125
GLENCORE PLC	25/03/2022	3:30:00 PM	JE00B4T3BW64	506.70	1'618	XLON	E09eMNil1dde	2001001125
GLENCORE PLC	25/03/2022	3:30:22 PM	JE00B4T3BW64	506.70	1'640	XLON	E09eMNil1eKm	2001001125
GLENCORE PLC	25/03/2022	3:30:22 PM	JE00B4T3BW64	506.60	2'338	XLON	E09eMNil1eLF	2001001125
GLENCORE PLC	25/03/2022	3:32:25 PM	JE00B4T3BW64	506.30	2'042	CHIX	2899474265701	2001001125
GLENCORE PLC	25/03/2022	3:34:03 PM	JE00B4T3BW64	506.40	1'697	XLON	E09eMNil1kVz	2001001125
GLENCORE PLC	25/03/2022	3:34:03 PM	JE00B4T3BW64	506.40	794	BATE	78364282214	2001001125

GLENCORE PLC	25/03/2022	3:34:03 PM	JE00B4T3BW64	506.40	736	BATE	78364282215	2001001125
GLENCORE PLC	25/03/2022	3:34:03 PM	JE00B4T3BW64	506.40	166	BATE	78364282216	2001001125
GLENCORE PLC	25/03/2022	3:34:03 PM	JE00B4T3BW64	506.40	49	BATE	78364282217	2001001125
GLENCORE PLC	25/03/2022	3:34:03 PM	JE00B4T3BW64	506.40	48	BATE	78364282218	2001001125
GLENCORE PLC	25/03/2022	3:34:51 PM	JE00B4T3BW64	506.70	1'720	XLON	E09eMNil1Is3	2001001125
GLENCORE PLC	25/03/2022	3:38:11 PM	JE00B4T3BW64	506.40	1'906	XLON	E09eMNil1rO1	2001001125
GLENCORE PLC	25/03/2022	3:38:16 PM	JE00B4T3BW64	506.20	480	XLON	E09eMNil1rZE	2001001125
GLENCORE PLC	25/03/2022	3:38:54 PM	JE00B4T3BW64	506.10	1'649	XLON	E09eMNil1sJt	2001001125
GLENCORE PLC	25/03/2022	3:40:41 PM	JE00B4T3BW64	506.40	1'733	XLON	E09eMNil1uW3	2001001125
GLENCORE PLC	25/03/2022	3:42:01 PM	JE00B4T3BW64	506.50	1'852	XLON	E09eMNil1waA	2001001125
GLENCORE PLC	25/03/2022	3:43:08 PM	JE00B4T3BW64	506.40	1'619	XLON	E09eMNil1xhM	2001001125
GLENCORE PLC	25/03/2022	3:43:08 PM	JE00B4T3BW64	506.30	277	XLON	E09eMNil1xhy	2001001125
GLENCORE PLC	25/03/2022	3:43:08 PM	JE00B4T3BW64	506.30	1'383	XLON	E09eMNil1xiO	2001001125
GLENCORE PLC	25/03/2022	3:43:11 PM	JE00B4T3BW64	506.00	1'572	CHIX	2899474272617	2001001125
GLENCORE PLC	25/03/2022	3:43:11 PM	JE00B4T3BW64	506.00	143	CHIX	2899474272618	2001001125
GLENCORE PLC	25/03/2022	3:46:06 PM	JE00B4T3BW64	506.70	1'712	XLON	E09eMNil23QF	2001001125
GLENCORE PLC	25/03/2022	3:46:07 PM	JE00B4T3BW64	506.50	1'582	CHIX	2899474274754	2001001125
GLENCORE PLC	25/03/2022	3:47:31 PM	JE00B4T3BW64	506.60	1'755	XLON	E09eMNil258q	2001001125
GLENCORE PLC	25/03/2022	3:48:59 PM	JE00B4T3BW64	506.80	1'664	XLON	E09eMNil27AU	2001001125
GLENCORE PLC	25/03/2022	3:48:59 PM	JE00B4T3BW64	506.70	1'702	CHIX	2899474276448	2001001125
GLENCORE PLC	25/03/2022	3:51:12 PM	JE00B4T3BW64	506.60	2'063	CHIX	2899474277976	2001001125
GLENCORE PLC	25/03/2022	3:53:09 PM	JE00B4T3BW64	506.70	1'646	BATE	78364289841	2001001125
GLENCORE PLC	25/03/2022	3:53:09 PM	JE00B4T3BW64	506.70	19	BATE	78364289842	2001001125
GLENCORE PLC	25/03/2022	3:54:06 PM	JE00B4T3BW64	506.50	2'119	CHIX	2899474279463	2001001125
GLENCORE PLC	25/03/2022	3:54:06 PM	JE00B4T3BW64	506.40	2'042	XLON	E09eMNil2DG4	2001001125
GLENCORE PLC	25/03/2022	3:54:06 PM	JE00B4T3BW64	506.40	1'747	XLON	E09eMNil2DG6	2001001125
GLENCORE PLC	25/03/2022	3:55:30 PM	JE00B4T3BW64	506.20	1'895	XLON	E09eMNil2FM2	2001001125
GLENCORE PLC	25/03/2022	3:59:49 PM	JE00B4T3BW64	506.40	1'591	XLON	E09eMNil2KkN	2001001125
GLENCORE PLC	25/03/2022	3:59:49 PM	JE00B4T3BW64	506.40	1'562	XLON	E09eMNil2KkZ	2001001125
GLENCORE PLC	25/03/2022	4:00:22 PM	JE00B4T3BW64	506.10	1'770	BATE	78364292613	2001001125
GLENCORE PLC	25/03/2022	4:00:30 PM	JE00B4T3BW64	505.90	2'271	CHIX	2899474283569	2001001125
GLENCORE PLC	25/03/2022	4:00:30 PM	JE00B4T3BW64	505.90	1'740	XLON	E09eMNil2M3n	2001001125
GLENCORE PLC	25/03/2022	4:04:29 PM	JE00B4T3BW64	506.30	473	XLON	E09eMNil2Qpn	2001001125
GLENCORE PLC	25/03/2022	4:04:29 PM	JE00B4T3BW64	506.30	523	XLON	E09eMNil2Qpp	2001001125
GLENCORE PLC	25/03/2022	4:04:29 PM	JE00B4T3BW64	506.30	38	XLON	E09eMNil2Qpr	2001001125
GLENCORE PLC	25/03/2022	4:04:29 PM	JE00B4T3BW64	506.30	831	XLON	E09eMNil2Qpt	2001001125
GLENCORE PLC	25/03/2022	4:05:20 PM	JE00B4T3BW64	506.20	2'534	XLON	E09eMNil2S22	2001001125
GLENCORE PLC	25/03/2022	4:05:20 PM	JE00B4T3BW64	506.20	258	XLON	E09eMNil2S27	2001001125
GLENCORE PLC	25/03/2022	4:05:43 PM	JE00B4T3BW64	506.30	2'533	CHIX	2899474286692	2001001125
GLENCORE PLC	25/03/2022	4:06:08 PM	JE00B4T3BW64	506.10	2'880	XLON	E09eMNil2T1M	2001001125
GLENCORE PLC	25/03/2022	4:10:00 PM	JE00B4T3BW64	506.40	3'238	CHIX	2899474289093	2001001125
GLENCORE PLC	25/03/2022	4:10:01 PM	JE00B4T3BW64	506.30	1'291	XLON	E09eMNil2X4E	2001001125
GLENCORE PLC	25/03/2022	4:10:59 PM	JE00B4T3BW64	506.20	1'797	CHIX	2899474289742	2001001125
GLENCORE PLC	25/03/2022	4:10:59 PM	JE00B4T3BW64	506.20	264	CHIX	2899474289743	2001001125
GLENCORE PLC	25/03/2022	4:10:59 PM	JE00B4T3BW64	506.20	716	CHIX	2899474289745	2001001125
GLENCORE PLC	25/03/2022	4:10:59 PM	JE00B4T3BW64	506.20	211	CHIX	2899474289746	2001001125
GLENCORE PLC	25/03/2022	4:13:02 PM	JE00B4T3BW64	506.20	1'320	CHIX	2899474291024	2001001125
GLENCORE PLC	25/03/2022	4:13:02 PM	JE00B4T3BW64	506.20	1'834	CHIX	2899474291025	2001001125
GLENCORE PLC	25/03/2022	4:13:02 PM	JE00B4T3BW64	506.10	3'261	XLON	E09eMNil2ait	2001001125
GLENCORE PLC	25/03/2022	4:15:56 PM	JE00B4T3BW64	506.50	7	CHIX	2899474292745	2001001125
GLENCORE PLC	25/03/2022	4:15:56 PM	JE00B4T3BW64	506.50	3'358	CHIX	2899474292746	2001001125
GLENCORE PLC	25/03/2022	4:17:14 PM	JE00B4T3BW64	506.60	3'384	XLON	E09eMNil2gPR	2001001125
GLENCORE PLC	25/03/2022	4:17:31 PM	JE00B4T3BW64	506.40	3'406	XLON	E09eMNil2gxp	2001001125
GLENCORE PLC	25/03/2022	4:20:12 PM	JE00B4T3BW64	506.80	3'535	XLON	E09eMNil2l3f	2001001125
GLENCORE PLC	25/03/2022	4:21:00 PM	JE00B4T3BW64	506.80	3'366	CHIX	2899474296413	2001001125

GLENCORE PLC	25/03/2022	4:21:00 PM	JE00B4T3BW64	506.80	3'329	BATE	78364301470	2001001125
GLENCORE PLC	25/03/2022	4:23:50 PM	JE00B4T3BW64	506.90	2'581	XLON	E09eMNil2p02	2001001125
GLENCORE PLC	25/03/2022	4:23:50 PM	JE00B4T3BW64	506.90	1'020	CHIX	2899474298246	2001001125
GLENCORE PLC	25/03/2022	4:23:50 PM	JE00B4T3BW64	506.90	319	BATE	78364302838	2001001125
GLENCORE PLC	25/03/2022	4:23:50 PM	JE00B4T3BW64	506.80	1'162	XLON	E09eMNil2p0g	2001001125
GLENCORE PLC	25/03/2022	4:24:32 PM	JE00B4T3BW64	506.90	1'843	XLON	E09eMNil2q8b	2001001125
GLENCORE PLC	25/03/2022	4:25:54 PM	JE00B4T3BW64	506.90	2'075	CHIX	2899474300265	2001001125
GLENCORE PLC	25/03/2022	4:25:54 PM	JE00B4T3BW64	506.90	2'733	XLON	E09eMNil210I	2001001125
GLENCORE PLC	25/03/2022	4:25:54 PM	JE00B4T3BW64	506.90	524	CHIX	2899474300268	2001001125
GLENCORE PLC	25/03/2022	4:26:14 PM	JE00B4T3BW64	506.70	563	CHIX	2899474300578	2001001125
GLENCORE PLC	25/03/2022	4:26:14 PM	JE00B4T3BW64	506.70	1'627	CHIX	2899474300579	2001001125
GLENCORE PLC	25/03/2022	4:26:58 PM	JE00B4T3BW64	506.50	2'023	XLON	E09eMNil2uoD	2001001125
GLENCORE PLC	25/03/2022	4:27:37 PM	JE00B4T3BW64	506.60	2'133	CHIX	2899474301577	2001001125
GLENCORE PLC	25/03/2022	4:28:26 PM	JE00B4T3BW64	506.50	2'300	XLON	E09eMNil2xqo	2001001125
GLENCORE PLC	25/03/2022	4:29:15 PM	JE00B4T3BW64	506.40	2'063	XLON	E09eMNil2zeR	2001001125