

GLENCORE

Transaction Details: Glencore PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
GLENCORE PLC	03/05/2022	JE00B4T3BW64	48'879	483.35	BATE	491.15	478.20
GLENCORE PLC	03/05/2022	JE00B4T3BW64	154'257	483.34	CHIX	491.45	478.90
GLENCORE PLC	03/05/2022	JE00B4T3BW64	426'864	483.08	XLON	491.45	478.35
* Rounded to two decimal places		Sum:	630'000	483.17		491.45	478.20

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	03/05/2022	08:00:21	JE00B4T3BW64	491.05	1'463	XLON	E0A6bvOwSAwJ	2001001125
GLENCORE PLC	03/05/2022	08:00:21	JE00B4T3BW64	491.00	1'486	XLON	E0A6bvOwSAwQ	2001001125
GLENCORE PLC	03/05/2022	08:00:29	JE00B4T3BW64	489.80	637	XLON	E0A6bvOwSCla	2001001125
GLENCORE PLC	03/05/2022	08:00:29	JE00B4T3BW64	489.80	1'000	XLON	E0A6bvOwSCle	2001001125
GLENCORE PLC	03/05/2022	08:00:29	JE00B4T3BW64	489.80	42	XLON	E0A6bvOwSCmV	2001001125
GLENCORE PLC	03/05/2022	08:01:10	JE00B4T3BW64	489.00	1'534	XLON	E0A6bvOwSGp0	2001001125
GLENCORE PLC	03/05/2022	08:01:52	JE00B4T3BW64	487.95	1'510	XLON	E0A6bvOwSKij	2001001125
GLENCORE PLC	03/05/2022	08:02:35	JE00B4T3BW64	486.25	1'492	CHIX	2899474081554	2001001125
GLENCORE PLC	03/05/2022	08:03:09	JE00B4T3BW64	485.65	1'523	CHIX	2899474082188	2001001125
GLENCORE PLC	03/05/2022	08:03:39	JE00B4T3BW64	484.90	1'458	XLON	E0A6bvOwSUiL	2001001125
GLENCORE PLC	03/05/2022	08:04:23	JE00B4T3BW64	485.95	1'675	BATE	78364175209	2001001125
GLENCORE PLC	03/05/2022	08:04:58	JE00B4T3BW64	486.15	1'471	CHIX	2899474083302	2001001125
GLENCORE PLC	03/05/2022	08:05:24	JE00B4T3BW64	484.95	24	XLON	E0A6bvOwSdrD	2001001125
GLENCORE PLC	03/05/2022	08:05:24	JE00B4T3BW64	484.95	1'520	XLON	E0A6bvOwSdrF	2001001125
GLENCORE PLC	03/05/2022	08:05:57	JE00B4T3BW64	484.50	1'469	XLON	E0A6bvOwSgwk	2001001125
GLENCORE PLC	03/05/2022	08:06:47	JE00B4T3BW64	484.40	1'730	XLON	E0A6bvOwSkz9	2001001125
GLENCORE PLC	03/05/2022	08:07:23	JE00B4T3BW64	485.25	1'714	XLON	E0A6bvOwSneZ	2001001125
GLENCORE PLC	03/05/2022	08:08:11	JE00B4T3BW64	487.15	1'142	CHIX	2899474086174	2001001125
GLENCORE PLC	03/05/2022	08:08:11	JE00B4T3BW64	487.15	190	CHIX	2899474086175	2001001125
GLENCORE PLC	03/05/2022	08:08:42	JE00B4T3BW64	487.95	1'522	CHIX	2899474086575	2001001125
GLENCORE PLC	03/05/2022	08:08:55	JE00B4T3BW64	487.70	1'641	XLON	E0A6bvOwSvlb	2001001125

GLENCORE PLC	03/05/2022	08:10:01	JE00B4T3BW64	488.35	1'605	CHIX	2899474087671	2001001125
GLENCORE PLC	03/05/2022	08:10:28	JE00B4T3BW64	488.15	1'595	CHIX	2899474088190	2001001125
GLENCORE PLC	03/05/2022	08:11:10	JE00B4T3BW64	487.95	1'606	XLON	E0A6bvOwT4wy	2001001125
GLENCORE PLC	03/05/2022	08:11:32	JE00B4T3BW64	487.10	1'517	XLON	E0A6bvOwT6cs	2001001125
GLENCORE PLC	03/05/2022	08:12:19	JE00B4T3BW64	487.55	310	CHIX	2899474089941	2001001125
GLENCORE PLC	03/05/2022	08:12:19	JE00B4T3BW64	487.55	1'141	CHIX	2899474089942	2001001125
GLENCORE PLC	03/05/2022	08:13:02	JE00B4T3BW64	486.80	1'545	XLON	E0A6bvOwTEe1	2001001125
GLENCORE PLC	03/05/2022	08:14:05	JE00B4T3BW64	486.05	1'545	XLON	E0A6bvOwTJBP	2001001125
GLENCORE PLC	03/05/2022	08:14:35	JE00B4T3BW64	486.90	1'519	XLON	E0A6bvOwTLj3	2001001125
GLENCORE PLC	03/05/2022	08:15:05	JE00B4T3BW64	487.05	1'545	XLON	E0A6bvOwTOsw	2001001125
GLENCORE PLC	03/05/2022	08:16:18	JE00B4T3BW64	487.20	1'234	CHIX	2899474094116	2001001125
GLENCORE PLC	03/05/2022	08:16:18	JE00B4T3BW64	487.20	117	CHIX	2899474094117	2001001125
GLENCORE PLC	03/05/2022	08:16:18	JE00B4T3BW64	487.20	424	CHIX	2899474094118	2001001125
GLENCORE PLC	03/05/2022	08:16:46	JE00B4T3BW64	487.25	594	CHIX	2899474094535	2001001125
GLENCORE PLC	03/05/2022	08:16:46	JE00B4T3BW64	487.25	886	CHIX	2899474094536	2001001125
GLENCORE PLC	03/05/2022	08:17:18	JE00B4T3BW64	486.85	1'445	CHIX	2899474094947	2001001125
GLENCORE PLC	03/05/2022	08:17:57	JE00B4T3BW64	485.70	1'431	BATE	78364181269	2001001125
GLENCORE PLC	03/05/2022	08:18:42	JE00B4T3BW64	484.15	1'673	XLON	E0A6bvOwTe9R	2001001125
GLENCORE PLC	03/05/2022	08:20:15	JE00B4T3BW64	485.20	1'310	XLON	E0A6bvOwTjpt	2001001125
GLENCORE PLC	03/05/2022	08:20:15	JE00B4T3BW64	485.20	226	XLON	E0A6bvOwTjpw	2001001125
GLENCORE PLC	03/05/2022	08:20:18	JE00B4T3BW64	485.00	1'733	XLON	E0A6bvOwTk1l	2001001125
GLENCORE PLC	03/05/2022	08:21:21	JE00B4T3BW64	486.30	1'475	XLON	E0A6bvOwToJM	2001001125
GLENCORE PLC	03/05/2022	08:22:20	JE00B4T3BW64	485.30	1'574	CHIX	2899474099801	2001001125
GLENCORE PLC	03/05/2022	08:23:11	JE00B4T3BW64	485.75	1'463	XLON	E0A6bvOwTvNV	2001001125
GLENCORE PLC	03/05/2022	08:24:07	JE00B4T3BW64	485.80	1'682	XLON	E0A6bvOwTytN	2001001125
GLENCORE PLC	03/05/2022	08:25:09	JE00B4T3BW64	486.05	1'556	BATE	78364184854	2001001125
GLENCORE PLC	03/05/2022	08:26:02	JE00B4T3BW64	485.75	1'567	XLON	E0A6bvOwU5Rs	2001001125
GLENCORE PLC	03/05/2022	08:27:06	JE00B4T3BW64	486.35	1'494	CHIX	2899474104275	2001001125
GLENCORE PLC	03/05/2022	08:28:18	JE00B4T3BW64	486.05	738	CHIX	2899474105227	2001001125
GLENCORE PLC	03/05/2022	08:28:18	JE00B4T3BW64	486.05	767	CHIX	2899474105228	2001001125
GLENCORE PLC	03/05/2022	08:29:17	JE00B4T3BW64	486.40	1'494	XLON	E0A6bvOwUFNh	2001001125
GLENCORE PLC	03/05/2022	08:30:04	JE00B4T3BW64	487.75	638	XLON	E0A6bvOwUI0d	2001001125
GLENCORE PLC	03/05/2022	08:30:04	JE00B4T3BW64	487.75	1'025	XLON	E0A6bvOwUI0f	2001001125
GLENCORE PLC	03/05/2022	08:31:12	JE00B4T3BW64	487.55	24	XLON	E0A6bvOwUNBb	2001001125
GLENCORE PLC	03/05/2022	08:31:12	JE00B4T3BW64	487.55	1'553	XLON	E0A6bvOwUNBd	2001001125
GLENCORE PLC	03/05/2022	08:33:04	JE00B4T3BW64	487.90	1'555	XLON	E0A6bvOwUSJb	2001001125
GLENCORE PLC	03/05/2022	08:34:04	JE00B4T3BW64	487.80	1'239	XLON	E0A6bvOwUUK5	2001001125
GLENCORE PLC	03/05/2022	08:34:04	JE00B4T3BW64	487.80	323	XLON	E0A6bvOwUUKD	2001001125
GLENCORE PLC	03/05/2022	08:35:32	JE00B4T3BW64	489.55	1'517	CHIX	2899474111057	2001001125
GLENCORE PLC	03/05/2022	08:35:57	JE00B4T3BW64	489.90	1'446	CHIX	2899474111353	2001001125
GLENCORE PLC	03/05/2022	08:37:08	JE00B4T3BW64	490.20	1'500	XLON	E0A6bvOwUd59	2001001125
GLENCORE PLC	03/05/2022	08:38:08	JE00B4T3BW64	490.35	1'602	BATE	78364190180	2001001125
GLENCORE PLC	03/05/2022	08:40:00	JE00B4T3BW64	489.95	1'644	XLON	E0A6bvOwUjxo	2001001125
GLENCORE PLC	03/05/2022	08:41:04	JE00B4T3BW64	491.15	1'546	BATE	78364191368	2001001125

GLENCORE PLC	03/05/2022	08:42:14	JE00B4T3BW64	491.45	808	CHIX	2899474116308	2001001125
GLENCORE PLC	03/05/2022	08:42:14	JE00B4T3BW64	491.45	877	CHIX	2899474116309	2001001125
GLENCORE PLC	03/05/2022	08:42:14	JE00B4T3BW64	491.45	25	XLON	E0A6bvOwUqC7	2001001125
GLENCORE PLC	03/05/2022	08:43:19	JE00B4T3BW64	491.10	1'445	XLON	E0A6bvOwUIt44	2001001125
GLENCORE PLC	03/05/2022	08:44:40	JE00B4T3BW64	489.10	1'487	XLON	E0A6bvOwUwOW	2001001125
GLENCORE PLC	03/05/2022	08:45:53	JE00B4T3BW64	490.00	1'562	XLON	E0A6bvOwUzzJ	2001001125
GLENCORE PLC	03/05/2022	08:47:40	JE00B4T3BW64	490.05	101	BATE	78364194014	2001001125
GLENCORE PLC	03/05/2022	08:47:40	JE00B4T3BW64	490.05	642	BATE	78364194015	2001001125
GLENCORE PLC	03/05/2022	08:47:40	JE00B4T3BW64	490.05	822	BATE	78364194016	2001001125
GLENCORE PLC	03/05/2022	08:48:48	JE00B4T3BW64	489.85	1'537	XLON	E0A6bvOwV6mA	2001001125
GLENCORE PLC	03/05/2022	08:50:16	JE00B4T3BW64	488.75	1'009	XLON	E0A6bvOwVA3h	2001001125
GLENCORE PLC	03/05/2022	08:50:16	JE00B4T3BW64	488.75	422	XLON	E0A6bvOwVA3j	2001001125
GLENCORE PLC	03/05/2022	08:52:07	JE00B4T3BW64	490.60	1'686	CHIX	2899474123831	2001001125
GLENCORE PLC	03/05/2022	08:53:23	JE00B4T3BW64	489.90	1'585	XLON	E0A6bvOwVHiU	2001001125
GLENCORE PLC	03/05/2022	08:53:59	JE00B4T3BW64	489.75	1'505	CHIX	2899474125034	2001001125
GLENCORE PLC	03/05/2022	08:56:09	JE00B4T3BW64	489.85	891	XLON	E0A6bvOwVNeb	2001001125
GLENCORE PLC	03/05/2022	08:56:09	JE00B4T3BW64	489.85	642	XLON	E0A6bvOwVNeh	2001001125
GLENCORE PLC	03/05/2022	08:57:06	JE00B4T3BW64	489.70	914	BATE	78364197277	2001001125
GLENCORE PLC	03/05/2022	08:57:06	JE00B4T3BW64	489.70	634	BATE	78364197278	2001001125
GLENCORE PLC	03/05/2022	08:58:31	JE00B4T3BW64	489.15	1'437	XLON	E0A6bvOwVSuk	2001001125
GLENCORE PLC	03/05/2022	09:00:01	JE00B4T3BW64	489.05	1'724	XLON	E0A6bvOwVW79	2001001125
GLENCORE PLC	03/05/2022	09:02:25	JE00B4T3BW64	489.25	1'452	XLON	E0A6bvOwVxbB	2001001125
GLENCORE PLC	03/05/2022	09:02:48	JE00B4T3BW64	489.20	353	XLON	E0A6bvOwVcec	2001001125
GLENCORE PLC	03/05/2022	09:02:48	JE00B4T3BW64	489.20	530	XLON	E0A6bvOwVcem	2001001125
GLENCORE PLC	03/05/2022	09:02:48	JE00B4T3BW64	489.20	625	XLON	E0A6bvOwVcep	2001001125
GLENCORE PLC	03/05/2022	09:05:15	JE00B4T3BW64	488.65	841	CHIX	2899474133706	2001001125
GLENCORE PLC	03/05/2022	09:05:20	JE00B4T3BW64	488.50	730	CHIX	2899474133771	2001001125
GLENCORE PLC	03/05/2022	09:05:20	JE00B4T3BW64	488.50	802	CHIX	2899474133772	2001001125
GLENCORE PLC	03/05/2022	09:06:45	JE00B4T3BW64	488.30	1'542	XLON	E0A6bvOwVnfT	2001001125
GLENCORE PLC	03/05/2022	09:08:23	JE00B4T3BW64	487.65	1'438	XLON	E0A6bvOwVr22	2001001125
GLENCORE PLC	03/05/2022	09:09:49	JE00B4T3BW64	487.65	1'580	CHIX	2899474137146	2001001125
GLENCORE PLC	03/05/2022	09:11:28	JE00B4T3BW64	486.05	983	XLON	E0A6bvOwVxnT	2001001125
GLENCORE PLC	03/05/2022	09:11:28	JE00B4T3BW64	486.05	615	XLON	E0A6bvOwVxnl	2001001125
GLENCORE PLC	03/05/2022	09:13:24	JE00B4T3BW64	485.95	1'468	XLON	E0A6bvOwW1eS	2001001125
GLENCORE PLC	03/05/2022	09:14:37	JE00B4T3BW64	486.10	505	XLON	E0A6bvOwW3sn	2001001125
GLENCORE PLC	03/05/2022	09:14:37	JE00B4T3BW64	486.10	986	XLON	E0A6bvOwW3sr	2001001125
GLENCORE PLC	03/05/2022	09:16:15	JE00B4T3BW64	485.90	1'667	XLON	E0A6bvOwW7Ee	2001001125
GLENCORE PLC	03/05/2022	09:18:00	JE00B4T3BW64	486.30	30	XLON	E0A6bvOwWBNM	2001001125
GLENCORE PLC	03/05/2022	09:18:00	JE00B4T3BW64	486.30	1'728	XLON	E0A6bvOwWBNR	2001001125
GLENCORE PLC	03/05/2022	09:19:51	JE00B4T3BW64	484.90	1'617	XLON	E0A6bvOwWFFQ	2001001125
GLENCORE PLC	03/05/2022	09:22:11	JE00B4T3BW64	484.95	1'030	XLON	E0A6bvOwWJK4	2001001125
GLENCORE PLC	03/05/2022	09:22:11	JE00B4T3BW64	484.95	258	XLON	E0A6bvOwWJKA	2001001125
GLENCORE PLC	03/05/2022	09:22:11	JE00B4T3BW64	484.95	184	XLON	E0A6bvOwWJKM	2001001125
GLENCORE PLC	03/05/2022	09:23:24	JE00B4T3BW64	484.65	1'620	CHIX	2899474145449	2001001125

GLENCORE PLC	03/05/2022	09:24:55	JE00B4T3BW64	484.55	1'594	XLON	E0A6bvOwWO9v	2001001125
GLENCORE PLC	03/05/2022	09:24:55	JE00B4T3BW64	484.55	97	XLON	E0A6bvOwWO9x	2001001125
GLENCORE PLC	03/05/2022	09:27:05	JE00B4T3BW64	483.55	1'590	XLON	E0A6bvOwWSRa	2001001125
GLENCORE PLC	03/05/2022	09:28:32	JE00B4T3BW64	484.25	1'364	XLON	E0A6bvOwWUqY	2001001125
GLENCORE PLC	03/05/2022	09:28:32	JE00B4T3BW64	484.25	96	XLON	E0A6bvOwWUqa	2001001125
GLENCORE PLC	03/05/2022	09:31:03	JE00B4T3BW64	484.95	1'335	XLON	E0A6bvOwWXly	2001001125
GLENCORE PLC	03/05/2022	09:31:03	JE00B4T3BW64	484.95	341	XLON	E0A6bvOwWXm3	2001001125
GLENCORE PLC	03/05/2022	09:31:45	JE00B4T3BW64	484.75	1'449	CHIX	2899474149749	2001001125
GLENCORE PLC	03/05/2022	09:33:03	JE00B4T3BW64	484.20	141	CHIX	2899474150646	2001001125
GLENCORE PLC	03/05/2022	09:33:03	JE00B4T3BW64	484.20	1'100	CHIX	2899474150647	2001001125
GLENCORE PLC	03/05/2022	09:33:03	JE00B4T3BW64	484.20	324	CHIX	2899474150648	2001001125
GLENCORE PLC	03/05/2022	09:35:08	JE00B4T3BW64	483.90	780	XLON	E0A6bvOwWeJb	2001001125
GLENCORE PLC	03/05/2022	09:35:08	JE00B4T3BW64	483.90	134	XLON	E0A6bvOwWeJf	2001001125
GLENCORE PLC	03/05/2022	09:35:08	JE00B4T3BW64	483.90	385	XLON	E0A6bvOwWeJh	2001001125
GLENCORE PLC	03/05/2022	09:35:08	JE00B4T3BW64	483.90	373	XLON	E0A6bvOwWeJl	2001001125
GLENCORE PLC	03/05/2022	09:36:35	JE00B4T3BW64	484.35	784	XLON	E0A6bvOwWgSP	2001001125
GLENCORE PLC	03/05/2022	09:36:35	JE00B4T3BW64	484.35	707	XLON	E0A6bvOwWgSR	2001001125
GLENCORE PLC	03/05/2022	09:37:42	JE00B4T3BW64	484.35	1'521	XLON	E0A6bvOwWiLo	2001001125
GLENCORE PLC	03/05/2022	09:38:16	JE00B4T3BW64	484.75	1'072	XLON	E0A6bvOwWjO3	2001001125
GLENCORE PLC	03/05/2022	09:38:16	JE00B4T3BW64	484.75	576	XLON	E0A6bvOwWjO5	2001001125
GLENCORE PLC	03/05/2022	09:41:24	JE00B4T3BW64	484.80	1'640	XLON	E0A6bvOwWogP	2001001125
GLENCORE PLC	03/05/2022	09:42:00	JE00B4T3BW64	484.15	1'530	XLON	E0A6bvOwWpw9	2001001125
GLENCORE PLC	03/05/2022	09:43:49	JE00B4T3BW64	483.50	1'475	XLON	E0A6bvOwWuhW	2001001125
GLENCORE PLC	03/05/2022	09:45:12	JE00B4T3BW64	483.45	1'488	XLON	E0A6bvOwWxQN	2001001125
GLENCORE PLC	03/05/2022	09:47:03	JE00B4T3BW64	484.35	1'434	XLON	E0A6bvOwX1dr	2001001125
GLENCORE PLC	03/05/2022	09:50:35	JE00B4T3BW64	485.35	1'540	XLON	E0A6bvOwX6vh	2001001125
GLENCORE PLC	03/05/2022	09:50:35	JE00B4T3BW64	485.30	366	XLON	E0A6bvOwX6wH	2001001125
GLENCORE PLC	03/05/2022	09:50:35	JE00B4T3BW64	485.30	1'125	XLON	E0A6bvOwX6wJ	2001001125
GLENCORE PLC	03/05/2022	09:52:15	JE00B4T3BW64	484.05	1'463	XLON	E0A6bvOwX9W6	2001001125
GLENCORE PLC	03/05/2022	09:54:51	JE00B4T3BW64	484.90	1'613	XLON	E0A6bvOwXDum	2001001125
GLENCORE PLC	03/05/2022	09:56:03	JE00B4T3BW64	484.45	1'526	XLON	E0A6bvOwXGB2	2001001125
GLENCORE PLC	03/05/2022	09:59:20	JE00B4T3BW64	484.95	1'387	XLON	E0A6bvOwXKM5	2001001125
GLENCORE PLC	03/05/2022	09:59:20	JE00B4T3BW64	484.95	225	XLON	E0A6bvOwXKM7	2001001125
GLENCORE PLC	03/05/2022	09:59:59	JE00B4T3BW64	484.65	1'526	CHIX	2899474165067	2001001125
GLENCORE PLC	03/05/2022	10:01:44	JE00B4T3BW64	483.65	1'493	XLON	E0A6bvOwXNul	2001001125
GLENCORE PLC	03/05/2022	10:05:24	JE00B4T3BW64	484.10	1'486	XLON	E0A6bvOwXSyZ	2001001125
GLENCORE PLC	03/05/2022	10:05:52	JE00B4T3BW64	483.80	1'126	XLON	E0A6bvOwXU9o	2001001125
GLENCORE PLC	03/05/2022	10:05:52	JE00B4T3BW64	483.80	458	XLON	E0A6bvOwXU9q	2001001125
GLENCORE PLC	03/05/2022	10:07:34	JE00B4T3BW64	483.50	1'446	XLON	E0A6bvOwXXpY	2001001125
GLENCORE PLC	03/05/2022	10:10:03	JE00B4T3BW64	483.60	1'638	XLON	E0A6bvOwXcTI	2001001125
GLENCORE PLC	03/05/2022	10:11:34	JE00B4T3BW64	483.25	1'461	XLON	E0A6bvOwXeZC	2001001125
GLENCORE PLC	03/05/2022	10:14:03	JE00B4T3BW64	483.45	1'479	XLON	E0A6bvOwXj2m	2001001125
GLENCORE PLC	03/05/2022	10:15:47	JE00B4T3BW64	482.65	35	XLON	E0A6bvOwXnz4	2001001125
GLENCORE PLC	03/05/2022	10:15:47	JE00B4T3BW64	482.65	600	XLON	E0A6bvOwXnz6	2001001125

GLENCORE PLC	03/05/2022	10:15:47	JE00B4T3BW64	482.65	131	XLON	E0A6bvOwXnz8	2001001125
GLENCORE PLC	03/05/2022	10:15:47	JE00B4T3BW64	482.65	664	XLON	E0A6bvOwXnzD	2001001125
GLENCORE PLC	03/05/2022	10:17:50	JE00B4T3BW64	482.45	1'028	XLON	E0A6bvOwXrB1	2001001125
GLENCORE PLC	03/05/2022	10:17:50	JE00B4T3BW64	482.45	459	XLON	E0A6bvOwXrBD	2001001125
GLENCORE PLC	03/05/2022	10:18:27	JE00B4T3BW64	481.85	2'069	XLON	E0A6bvOwXrvd	2001001125
GLENCORE PLC	03/05/2022	10:19:38	JE00B4T3BW64	481.75	1'478	XLON	E0A6bvOwXtgZ	2001001125
GLENCORE PLC	03/05/2022	10:22:39	JE00B4T3BW64	481.70	1'485	XLON	E0A6bvOwXzNi	2001001125
GLENCORE PLC	03/05/2022	10:24:26	JE00B4T3BW64	481.15	1'513	BATE	78364223760	2001001125
GLENCORE PLC	03/05/2022	10:26:40	JE00B4T3BW64	481.90	1'577	XLON	E0A6bvOwY57K	2001001125
GLENCORE PLC	03/05/2022	10:29:14	JE00B4T3BW64	482.70	1'552	XLON	E0A6bvOwY96r	2001001125
GLENCORE PLC	03/05/2022	10:29:44	JE00B4T3BW64	482.15	1'538	XLON	E0A6bvOwY9xm	2001001125
GLENCORE PLC	03/05/2022	10:32:43	JE00B4T3BW64	481.50	312	CHIX	2899474183972	2001001125
GLENCORE PLC	03/05/2022	10:32:43	JE00B4T3BW64	481.50	1'175	CHIX	2899474183973	2001001125
GLENCORE PLC	03/05/2022	10:35:25	JE00B4T3BW64	482.50	1'675	CHIX	2899474185333	2001001125
GLENCORE PLC	03/05/2022	10:36:57	JE00B4T3BW64	482.45	1'535	XLON	E0A6bvOwYKff	2001001125
GLENCORE PLC	03/05/2022	10:36:57	JE00B4T3BW64	482.45	17	XLON	E0A6bvOwYKfh	2001001125
GLENCORE PLC	03/05/2022	10:39:35	JE00B4T3BW64	482.30	1'814	XLON	E0A6bvOwYO9H	2001001125
GLENCORE PLC	03/05/2022	10:41:41	JE00B4T3BW64	482.70	354	BATE	78364228008	2001001125
GLENCORE PLC	03/05/2022	10:41:41	JE00B4T3BW64	482.70	83	BATE	78364228009	2001001125
GLENCORE PLC	03/05/2022	10:41:41	JE00B4T3BW64	482.70	69	BATE	78364228010	2001001125
GLENCORE PLC	03/05/2022	10:41:41	JE00B4T3BW64	482.70	99	BATE	78364228011	2001001125
GLENCORE PLC	03/05/2022	10:41:41	JE00B4T3BW64	482.70	58	BATE	78364228012	2001001125
GLENCORE PLC	03/05/2022	10:41:41	JE00B4T3BW64	482.70	65	BATE	78364228013	2001001125
GLENCORE PLC	03/05/2022	10:41:41	JE00B4T3BW64	482.70	785	BATE	78364228014	2001001125
GLENCORE PLC	03/05/2022	10:43:57	JE00B4T3BW64	482.25	1'788	BATE	78364228597	2001001125
GLENCORE PLC	03/05/2022	10:47:02	JE00B4T3BW64	481.70	1'579	XLON	E0A6bvOwYYQd	2001001125
GLENCORE PLC	03/05/2022	10:47:41	JE00B4T3BW64	481.65	1'464	XLON	E0A6bvOwYZI4	2001001125
GLENCORE PLC	03/05/2022	10:50:18	JE00B4T3BW64	481.70	822	BATE	78364230138	2001001125
GLENCORE PLC	03/05/2022	10:50:18	JE00B4T3BW64	481.70	16	BATE	78364230139	2001001125
GLENCORE PLC	03/05/2022	10:50:18	JE00B4T3BW64	481.70	769	BATE	78364230140	2001001125
GLENCORE PLC	03/05/2022	10:52:04	JE00B4T3BW64	480.85	685	XLON	E0A6bvOwYerh	2001001125
GLENCORE PLC	03/05/2022	10:52:04	JE00B4T3BW64	480.85	766	XLON	E0A6bvOwYerj	2001001125
GLENCORE PLC	03/05/2022	10:54:39	JE00B4T3BW64	480.60	1'539	XLON	E0A6bvOwYiBN	2001001125
GLENCORE PLC	03/05/2022	10:55:39	JE00B4T3BW64	480.05	554	XLON	E0A6bvOwYjjx	2001001125
GLENCORE PLC	03/05/2022	10:55:39	JE00B4T3BW64	480.05	442	XLON	E0A6bvOwYjjz	2001001125
GLENCORE PLC	03/05/2022	10:55:39	JE00B4T3BW64	480.05	543	XLON	E0A6bvOwYjk1	2001001125
GLENCORE PLC	03/05/2022	10:57:59	JE00B4T3BW64	479.65	1'571	XLON	E0A6bvOwYnX6	2001001125
GLENCORE PLC	03/05/2022	11:00:26	JE00B4T3BW64	479.10	158	XLON	E0A6bvOwYqLk	2001001125
GLENCORE PLC	03/05/2022	11:00:26	JE00B4T3BW64	479.10	543	XLON	E0A6bvOwYqLm	2001001125
GLENCORE PLC	03/05/2022	11:00:26	JE00B4T3BW64	479.10	624	XLON	E0A6bvOwYqLo	2001001125
GLENCORE PLC	03/05/2022	11:00:26	JE00B4T3BW64	479.10	158	XLON	E0A6bvOwYqLq	2001001125
GLENCORE PLC	03/05/2022	11:02:12	JE00B4T3BW64	479.35	1'478	BATE	78364233430	2001001125
GLENCORE PLC	03/05/2022	11:02:12	JE00B4T3BW64	479.35	63	BATE	78364233431	2001001125
GLENCORE PLC	03/05/2022	11:04:08	JE00B4T3BW64	479.40	1'444	XLON	E0A6bvOwYuoD	2001001125

GLENCORE PLC	03/05/2022	11:06:33	JE00B4T3BW64	479.65	1'511	XLON	E0A6bvOwYyQ9	2001001125
GLENCORE PLC	03/05/2022	11:08:26	JE00B4T3BW64	480.15	1'647	CHIX	2899474202200	2001001125
GLENCORE PLC	03/05/2022	11:10:23	JE00B4T3BW64	479.80	1'483	XLON	E0A6bvOwZ4Cg	2001001125
GLENCORE PLC	03/05/2022	11:13:33	JE00B4T3BW64	479.45	1'616	XLON	E0A6bvOwZAAV	2001001125
GLENCORE PLC	03/05/2022	11:14:52	JE00B4T3BW64	479.95	980	CHIX	2899474205841	2001001125
GLENCORE PLC	03/05/2022	11:14:52	JE00B4T3BW64	479.95	520	CHIX	2899474205842	2001001125
GLENCORE PLC	03/05/2022	11:16:21	JE00B4T3BW64	479.70	1'528	XLON	E0A6bvOwZDwf	2001001125
GLENCORE PLC	03/05/2022	11:19:13	JE00B4T3BW64	479.30	1'479	XLON	E0A6bvOwZHF3	2001001125
GLENCORE PLC	03/05/2022	11:19:13	JE00B4T3BW64	479.20	2'402	XLON	E0A6bvOwZHGE	2001001125
GLENCORE PLC	03/05/2022	11:20:48	JE00B4T3BW64	479.65	1'573	XLON	E0A6bvOwZKAW	2001001125
GLENCORE PLC	03/05/2022	11:23:43	JE00B4T3BW64	480.45	49	XLON	E0A6bvOwZPLZ	2001001125
GLENCORE PLC	03/05/2022	11:23:43	JE00B4T3BW64	480.45	1'422	XLON	E0A6bvOwZPLd	2001001125
GLENCORE PLC	03/05/2022	11:24:42	JE00B4T3BW64	480.25	72	BATE	78364239529	2001001125
GLENCORE PLC	03/05/2022	11:24:42	JE00B4T3BW64	480.25	389	XLON	E0A6bvOwZQli	2001001125
GLENCORE PLC	03/05/2022	11:24:42	JE00B4T3BW64	480.25	1'089	BATE	78364239531	2001001125
GLENCORE PLC	03/05/2022	11:27:13	JE00B4T3BW64	480.60	1'504	CHIX	2899474211991	2001001125
GLENCORE PLC	03/05/2022	11:29:25	JE00B4T3BW64	480.00	1'506	XLON	E0A6bvOwZYUN	2001001125
GLENCORE PLC	03/05/2022	11:31:29	JE00B4T3BW64	479.20	1'518	XLON	E0A6bvOwZb9p	2001001125
GLENCORE PLC	03/05/2022	11:33:33	JE00B4T3BW64	478.90	1'448	CHIX	2899474214748	2001001125
GLENCORE PLC	03/05/2022	11:36:16	JE00B4T3BW64	478.40	57	XLON	E0A6bvOwZgiH	2001001125
GLENCORE PLC	03/05/2022	11:36:16	JE00B4T3BW64	478.40	1'473	XLON	E0A6bvOwZgiJ	2001001125
GLENCORE PLC	03/05/2022	11:38:20	JE00B4T3BW64	479.05	1'613	XLON	E0A6bvOwZixl	2001001125
GLENCORE PLC	03/05/2022	11:41:14	JE00B4T3BW64	479.15	1'737	CHIX	2899474218054	2001001125
GLENCORE PLC	03/05/2022	11:41:53	JE00B4T3BW64	478.90	1'688	XLON	E0A6bvOwZo9Z	2001001125
GLENCORE PLC	03/05/2022	11:45:03	JE00B4T3BW64	479.55	1'437	XLON	E0A6bvOwZshS	2001001125
GLENCORE PLC	03/05/2022	11:47:28	JE00B4T3BW64	479.30	1'843	CHIX	2899474221241	2001001125
GLENCORE PLC	03/05/2022	11:48:49	JE00B4T3BW64	479.55	1'221	CHIX	2899474222024	2001001125
GLENCORE PLC	03/05/2022	11:48:51	JE00B4T3BW64	479.55	200	CHIX	2899474222036	2001001125
GLENCORE PLC	03/05/2022	11:51:24	JE00B4T3BW64	478.95	1'490	XLON	E0A6bvOwa2Z2	2001001125
GLENCORE PLC	03/05/2022	11:52:45	JE00B4T3BW64	479.15	1'571	XLON	E0A6bvOwa4jT	2001001125
GLENCORE PLC	03/05/2022	11:56:33	JE00B4T3BW64	478.90	1'653	CHIX	2899474225582	2001001125
GLENCORE PLC	03/05/2022	11:56:33	JE00B4T3BW64	478.85	1'437	BATE	78364247647	2001001125
GLENCORE PLC	03/05/2022	11:59:59	JE00B4T3BW64	478.70	1'671	XLON	E0A6bvOwaE0H	2001001125
GLENCORE PLC	03/05/2022	12:02:26	JE00B4T3BW64	478.70	1'491	XLON	E0A6bvOwaGq7	2001001125
GLENCORE PLC	03/05/2022	12:04:50	JE00B4T3BW64	479.60	52	XLON	E0A6bvOwaKKO	2001001125
GLENCORE PLC	03/05/2022	12:04:50	JE00B4T3BW64	479.60	1'438	XLON	E0A6bvOwaKKU	2001001125
GLENCORE PLC	03/05/2022	12:04:52	JE00B4T3BW64	479.50	142	XLON	E0A6bvOwaKNm	2001001125
GLENCORE PLC	03/05/2022	12:04:52	JE00B4T3BW64	479.50	1'316	XLON	E0A6bvOwaKNo	2001001125
GLENCORE PLC	03/05/2022	12:08:00	JE00B4T3BW64	479.15	1'559	CHIX	2899474231379	2001001125
GLENCORE PLC	03/05/2022	12:10:25	JE00B4T3BW64	479.10	1'571	XLON	E0A6bvOwaQto	2001001125
GLENCORE PLC	03/05/2022	12:13:42	JE00B4T3BW64	479.55	1'726	XLON	E0A6bvOwaUgs	2001001125
GLENCORE PLC	03/05/2022	12:13:42	JE00B4T3BW64	479.50	793	BATE	78364252040	2001001125
GLENCORE PLC	03/05/2022	12:13:42	JE00B4T3BW64	479.50	322	BATE	78364252041	2001001125
GLENCORE PLC	03/05/2022	12:13:42	JE00B4T3BW64	479.50	321	BATE	78364252042	2001001125

GLENCORE PLC	03/05/2022	12:13:42	JE00B4T3BW64	479.50	93	BATE	78364252043	2001001125
GLENCORE PLC	03/05/2022	12:13:42	JE00B4T3BW64	479.45	839	XLON	E0A6bvOwaUij	2001001125
GLENCORE PLC	03/05/2022	12:13:42	JE00B4T3BW64	479.45	982	XLON	E0A6bvOwaUil	2001001125
GLENCORE PLC	03/05/2022	12:16:56	JE00B4T3BW64	479.05	1'433	XLON	E0A6bvOwaYDK	2001001125
GLENCORE PLC	03/05/2022	12:19:25	JE00B4T3BW64	479.45	1'498	CHIX	2899474236279	2001001125
GLENCORE PLC	03/05/2022	12:19:30	JE00B4T3BW64	479.20	11	CHIX	2899474236313	2001001125
GLENCORE PLC	03/05/2022	12:19:31	JE00B4T3BW64	479.20	71	CHIX	2899474236320	2001001125
GLENCORE PLC	03/05/2022	12:21:19	JE00B4T3BW64	479.15	1'515	XLON	E0A6bvOwacqU	2001001125
GLENCORE PLC	03/05/2022	12:23:32	JE00B4T3BW64	479.30	1'471	XLON	E0A6bvOwafEn	2001001125
GLENCORE PLC	03/05/2022	12:23:56	JE00B4T3BW64	479.05	11	CHIX	2899474238183	2001001125
GLENCORE PLC	03/05/2022	12:23:56	JE00B4T3BW64	479.05	1'513	CHIX	2899474238184	2001001125
GLENCORE PLC	03/05/2022	12:27:46	JE00B4T3BW64	478.90	1'592	CHIX	2899474239788	2001001125
GLENCORE PLC	03/05/2022	12:29:51	JE00B4T3BW64	478.85	1'495	XLON	E0A6bvOwalyT	2001001125
GLENCORE PLC	03/05/2022	12:32:59	JE00B4T3BW64	479.05	1'451	XLON	E0A6bvOwaq5b	2001001125
GLENCORE PLC	03/05/2022	12:33:25	JE00B4T3BW64	478.90	1'433	XLON	E0A6bvOwaqbY	2001001125
GLENCORE PLC	03/05/2022	12:34:36	JE00B4T3BW64	478.35	1'622	XLON	E0A6bvOwasgJ	2001001125
GLENCORE PLC	03/05/2022	12:37:22	JE00B4T3BW64	478.20	1'575	BATE	78364258042	2001001125
GLENCORE PLC	03/05/2022	12:41:06	JE00B4T3BW64	479.00	1'431	XLON	E0A6bvOwb02O	2001001125
GLENCORE PLC	03/05/2022	12:41:06	JE00B4T3BW64	478.95	1'498	XLON	E0A6bvOwb034	2001001125
GLENCORE PLC	03/05/2022	12:44:23	JE00B4T3BW64	479.25	1'492	XLON	E0A6bvOwb2xv	2001001125
GLENCORE PLC	03/05/2022	12:46:00	JE00B4T3BW64	479.10	1'465	XLON	E0A6bvOwb4gt	2001001125
GLENCORE PLC	03/05/2022	12:46:00	JE00B4T3BW64	479.10	98	XLON	E0A6bvOwb4gv	2001001125
GLENCORE PLC	03/05/2022	12:47:27	JE00B4T3BW64	479.20	1'661	XLON	E0A6bvOwb6Pf	2001001125
GLENCORE PLC	03/05/2022	12:48:40	JE00B4T3BW64	479.30	1'568	XLON	E0A6bvOwb81t	2001001125
GLENCORE PLC	03/05/2022	12:50:35	JE00B4T3BW64	479.00	643	XLON	E0A6bvOwbAbT	2001001125
GLENCORE PLC	03/05/2022	12:50:35	JE00B4T3BW64	479.00	1'144	XLON	E0A6bvOwbAbV	2001001125
GLENCORE PLC	03/05/2022	12:51:50	JE00B4T3BW64	479.00	103	XLON	E0A6bvOwbC14	2001001125
GLENCORE PLC	03/05/2022	12:51:50	JE00B4T3BW64	479.00	432	XLON	E0A6bvOwbC1L	2001001125
GLENCORE PLC	03/05/2022	12:51:50	JE00B4T3BW64	479.00	516	XLON	E0A6bvOwbC1R	2001001125
GLENCORE PLC	03/05/2022	12:51:50	JE00B4T3BW64	479.00	432	XLON	E0A6bvOwbC1U	2001001125
GLENCORE PLC	03/05/2022	12:53:41	JE00B4T3BW64	479.05	123	CHIX	2899474253046	2001001125
GLENCORE PLC	03/05/2022	12:53:41	JE00B4T3BW64	479.05	390	XLON	E0A6bvOwbDiC	2001001125
GLENCORE PLC	03/05/2022	12:54:50	JE00B4T3BW64	479.15	1'163	XLON	E0A6bvOwbFZg	2001001125
GLENCORE PLC	03/05/2022	12:54:50	JE00B4T3BW64	479.15	400	XLON	E0A6bvOwbFZi	2001001125
GLENCORE PLC	03/05/2022	12:56:41	JE00B4T3BW64	479.45	344	XLON	E0A6bvOwbIQp	2001001125
GLENCORE PLC	03/05/2022	12:57:39	JE00B4T3BW64	479.55	1'629	XLON	E0A6bvOwbJMy	2001001125
GLENCORE PLC	03/05/2022	12:58:40	JE00B4T3BW64	479.50	1'517	XLON	E0A6bvOwbKZX	2001001125
GLENCORE PLC	03/05/2022	13:01:03	JE00B4T3BW64	479.70	649	XLON	E0A6bvOwbNys	2001001125
GLENCORE PLC	03/05/2022	13:01:03	JE00B4T3BW64	479.70	838	XLON	E0A6bvOwbNyv	2001001125
GLENCORE PLC	03/05/2022	13:03:12	JE00B4T3BW64	479.90	1'445	XLON	E0A6bvOwbRT4	2001001125
GLENCORE PLC	03/05/2022	13:05:23	JE00B4T3BW64	479.90	1'501	XLON	E0A6bvOwbU8j	2001001125
GLENCORE PLC	03/05/2022	13:08:25	JE00B4T3BW64	478.85	1'601	XLON	E0A6bvOwbXoF	2001001125
GLENCORE PLC	03/05/2022	13:08:25	JE00B4T3BW64	478.80	37	BATE	78364266445	2001001125
GLENCORE PLC	03/05/2022	13:08:25	JE00B4T3BW64	478.80	1'455	BATE	78364266446	2001001125

GLENCORE PLC	03/05/2022	13:10:04	JE00B4T3BW64	479.45	29	CHIX	2899474260712	2001001125
GLENCORE PLC	03/05/2022	13:10:26	JE00B4T3BW64	479.55	1'568	CHIX	2899474260922	2001001125
GLENCORE PLC	03/05/2022	13:12:57	JE00B4T3BW64	479.35	1'663	XLON	E0A6bvOwbdox	2001001125
GLENCORE PLC	03/05/2022	13:14:02	JE00B4T3BW64	479.65	1'428	XLON	E0A6bvOwbfbC	2001001125
GLENCORE PLC	03/05/2022	13:17:01	JE00B4T3BW64	479.75	1'503	XLON	E0A6bvOwbikM	2001001125
GLENCORE PLC	03/05/2022	13:17:04	JE00B4T3BW64	479.60	2'385	XLON	E0A6bvOwbioE	2001001125
GLENCORE PLC	03/05/2022	13:18:35	JE00B4T3BW64	479.55	914	XLON	E0A6bvOwbkea	2001001125
GLENCORE PLC	03/05/2022	13:18:35	JE00B4T3BW64	479.55	730	XLON	E0A6bvOwbkef	2001001125
GLENCORE PLC	03/05/2022	13:20:11	JE00B4T3BW64	479.90	185	CHIX	2899474265949	2001001125
GLENCORE PLC	03/05/2022	13:20:11	JE00B4T3BW64	479.90	1'224	CHIX	2899474265950	2001001125
GLENCORE PLC	03/05/2022	13:21:24	JE00B4T3BW64	480.25	1'490	CHIX	2899474266545	2001001125
GLENCORE PLC	03/05/2022	13:22:45	JE00B4T3BW64	479.95	1'638	XLON	E0A6bvOwbqS6	2001001125
GLENCORE PLC	03/05/2022	13:26:15	JE00B4T3BW64	480.20	1'745	CHIX	2899474269129	2001001125
GLENCORE PLC	03/05/2022	13:27:27	JE00B4T3BW64	480.10	41	BATE	78364271949	2001001125
GLENCORE PLC	03/05/2022	13:27:27	JE00B4T3BW64	480.10	1'466	BATE	78364271950	2001001125
GLENCORE PLC	03/05/2022	13:28:45	JE00B4T3BW64	480.65	1'597	XLON	E0A6bvOwbx1U	2001001125
GLENCORE PLC	03/05/2022	13:31:17	JE00B4T3BW64	480.30	1'072	CHIX	2899474271663	2001001125
GLENCORE PLC	03/05/2022	13:31:17	JE00B4T3BW64	480.30	365	CHIX	2899474271664	2001001125
GLENCORE PLC	03/05/2022	13:31:47	JE00B4T3BW64	480.05	1'473	XLON	E0A6bvOwc1Aa	2001001125
GLENCORE PLC	03/05/2022	13:33:39	JE00B4T3BW64	479.95	234	XLON	E0A6bvOwc3cl	2001001125
GLENCORE PLC	03/05/2022	13:33:39	JE00B4T3BW64	479.95	1'391	XLON	E0A6bvOwc3cn	2001001125
GLENCORE PLC	03/05/2022	13:35:41	JE00B4T3BW64	480.60	15	XLON	E0A6bvOwc74t	2001001125
GLENCORE PLC	03/05/2022	13:35:41	JE00B4T3BW64	480.60	1'515	XLON	E0A6bvOwc752	2001001125
GLENCORE PLC	03/05/2022	13:37:36	JE00B4T3BW64	481.25	18	CHIX	2899474275486	2001001125
GLENCORE PLC	03/05/2022	13:37:36	JE00B4T3BW64	481.25	1'400	CHIX	2899474275489	2001001125
GLENCORE PLC	03/05/2022	13:38:25	JE00B4T3BW64	480.85	392	BATE	78364275199	2001001125
GLENCORE PLC	03/05/2022	13:38:25	JE00B4T3BW64	480.85	1'119	BATE	78364275200	2001001125
GLENCORE PLC	03/05/2022	13:40:03	JE00B4T3BW64	480.45	1'511	XLON	E0A6bvOwcE11	2001001125
GLENCORE PLC	03/05/2022	13:41:50	JE00B4T3BW64	480.90	426	CHIX	2899474277561	2001001125
GLENCORE PLC	03/05/2022	13:41:50	JE00B4T3BW64	480.90	1'063	CHIX	2899474277562	2001001125
GLENCORE PLC	03/05/2022	13:44:24	JE00B4T3BW64	480.75	28	CHIX	2899474278813	2001001125
GLENCORE PLC	03/05/2022	13:44:24	JE00B4T3BW64	480.75	1'590	CHIX	2899474278814	2001001125
GLENCORE PLC	03/05/2022	13:46:05	JE00B4T3BW64	480.65	1'074	XLON	E0A6bvOwcM0S	2001001125
GLENCORE PLC	03/05/2022	13:46:05	JE00B4T3BW64	480.65	492	XLON	E0A6bvOwcM0X	2001001125
GLENCORE PLC	03/05/2022	13:47:00	JE00B4T3BW64	480.90	1'561	CHIX	2899474280283	2001001125
GLENCORE PLC	03/05/2022	13:49:13	JE00B4T3BW64	480.80	324	XLON	E0A6bvOwcPhc	2001001125
GLENCORE PLC	03/05/2022	13:49:13	JE00B4T3BW64	480.80	1'174	XLON	E0A6bvOwcPhh	2001001125
GLENCORE PLC	03/05/2022	13:50:19	JE00B4T3BW64	481.55	1'558	XLON	E0A6bvOwcREg	2001001125
GLENCORE PLC	03/05/2022	13:50:21	JE00B4T3BW64	481.35	59	BATE	78364278818	2001001125
GLENCORE PLC	03/05/2022	13:50:21	JE00B4T3BW64	481.35	1'499	BATE	78364278819	2001001125
GLENCORE PLC	03/05/2022	13:50:21	JE00B4T3BW64	481.35	251	BATE	78364278820	2001001125
GLENCORE PLC	03/05/2022	13:52:29	JE00B4T3BW64	481.20	297	XLON	E0A6bvOwcTu6	2001001125
GLENCORE PLC	03/05/2022	13:52:29	JE00B4T3BW64	481.20	1'143	XLON	E0A6bvOwcTuB	2001001125
GLENCORE PLC	03/05/2022	13:52:44	JE00B4T3BW64	481.05	1'686	XLON	E0A6bvOwcULV	2001001125

GLENCORE PLC	03/05/2022	13:56:26	JE00B4T3BW64	480.95	1'547	CHIX	2899474285762	2001001125
GLENCORE PLC	03/05/2022	13:56:37	JE00B4T3BW64	480.85	13	XLON	E0A6bvOwca7I	2001001125
GLENCORE PLC	03/05/2022	13:56:37	JE00B4T3BW64	480.85	1'496	XLON	E0A6bvOwca7K	2001001125
GLENCORE PLC	03/05/2022	13:58:10	JE00B4T3BW64	481.65	1'469	CHIX	2899474286752	2001001125
GLENCORE PLC	03/05/2022	13:59:30	JE00B4T3BW64	481.80	429	CHIX	2899474287571	2001001125
GLENCORE PLC	03/05/2022	13:59:30	JE00B4T3BW64	481.80	31	CHIX	2899474287572	2001001125
GLENCORE PLC	03/05/2022	13:59:51	JE00B4T3BW64	481.75	154	CHIX	2899474287728	2001001125
GLENCORE PLC	03/05/2022	13:59:51	JE00B4T3BW64	481.75	1'212	CHIX	2899474287729	2001001125
GLENCORE PLC	03/05/2022	13:59:51	JE00B4T3BW64	481.75	118	CHIX	2899474287730	2001001125
GLENCORE PLC	03/05/2022	14:00:49	JE00B4T3BW64	481.30	794	XLON	E0A6bvOwcfwg	2001001125
GLENCORE PLC	03/05/2022	14:00:49	JE00B4T3BW64	481.30	709	XLON	E0A6bvOwcfwk	2001001125
GLENCORE PLC	03/05/2022	14:02:42	JE00B4T3BW64	480.85	621	XLON	E0A6bvOwciSE	2001001125
GLENCORE PLC	03/05/2022	14:02:54	JE00B4T3BW64	480.70	157	XLON	E0A6bvOwcib4	2001001125
GLENCORE PLC	03/05/2022	14:02:54	JE00B4T3BW64	480.70	1'017	XLON	E0A6bvOwcibA	2001001125
GLENCORE PLC	03/05/2022	14:02:54	JE00B4T3BW64	480.70	397	XLON	E0A6bvOwcibC	2001001125
GLENCORE PLC	03/05/2022	14:04:49	JE00B4T3BW64	480.80	1'525	XLON	E0A6bvOwcku1	2001001125
GLENCORE PLC	03/05/2022	14:05:38	JE00B4T3BW64	481.00	1'435	CHIX	2899474291198	2001001125
GLENCORE PLC	03/05/2022	14:07:55	JE00B4T3BW64	480.55	1'109	CHIX	2899474292290	2001001125
GLENCORE PLC	03/05/2022	14:07:55	JE00B4T3BW64	480.55	377	CHIX	2899474292291	2001001125
GLENCORE PLC	03/05/2022	14:10:06	JE00B4T3BW64	480.35	227	XLON	E0A6bvOwcrgo	2001001125
GLENCORE PLC	03/05/2022	14:10:06	JE00B4T3BW64	480.35	1'259	XLON	E0A6bvOwcrqg	2001001125
GLENCORE PLC	03/05/2022	14:10:06	JE00B4T3BW64	480.30	31	CHIX	2899474293410	2001001125
GLENCORE PLC	03/05/2022	14:10:21	JE00B4T3BW64	480.30	1'400	CHIX	2899474293600	2001001125
GLENCORE PLC	03/05/2022	14:10:21	JE00B4T3BW64	480.30	34	CHIX	2899474293601	2001001125
GLENCORE PLC	03/05/2022	14:11:24	JE00B4T3BW64	480.15	1'502	XLON	E0A6bvOwct01	2001001125
GLENCORE PLC	03/05/2022	14:13:50	JE00B4T3BW64	481.05	309	CHIX	2899474295638	2001001125
GLENCORE PLC	03/05/2022	14:13:50	JE00B4T3BW64	481.05	1'207	CHIX	2899474295639	2001001125
GLENCORE PLC	03/05/2022	14:14:00	JE00B4T3BW64	480.70	810	XLON	E0A6bvOwccwu	2001001125
GLENCORE PLC	03/05/2022	14:14:00	JE00B4T3BW64	480.70	785	XLON	E0A6bvOwccwx	2001001125
GLENCORE PLC	03/05/2022	14:17:02	JE00B4T3BW64	480.80	1'519	XLON	E0A6bvOwd165	2001001125
GLENCORE PLC	03/05/2022	14:19:08	JE00B4T3BW64	481.05	1'761	XLON	E0A6bvOwd3jd	2001001125
GLENCORE PLC	03/05/2022	14:19:10	JE00B4T3BW64	480.85	66	XLON	E0A6bvOwd3ol	2001001125
GLENCORE PLC	03/05/2022	14:19:10	JE00B4T3BW64	480.85	1'525	XLON	E0A6bvOwd3oy	2001001125
GLENCORE PLC	03/05/2022	14:19:10	JE00B4T3BW64	480.85	1'410	XLON	E0A6bvOwd3p0	2001001125
GLENCORE PLC	03/05/2022	14:19:10	JE00B4T3BW64	480.85	166	XLON	E0A6bvOwd3p2	2001001125
GLENCORE PLC	03/05/2022	14:20:30	JE00B4T3BW64	481.15	1'452	CHIX	2899474299924	2001001125
GLENCORE PLC	03/05/2022	14:21:26	JE00B4T3BW64	480.85	141	CHIX	2899474300391	2001001125
GLENCORE PLC	03/05/2022	14:21:26	JE00B4T3BW64	480.85	24	CHIX	2899474300392	2001001125
GLENCORE PLC	03/05/2022	14:21:26	JE00B4T3BW64	480.85	1'523	CHIX	2899474300393	2001001125
GLENCORE PLC	03/05/2022	14:21:26	JE00B4T3BW64	480.85	7	CHIX	2899474300396	2001001125
GLENCORE PLC	03/05/2022	14:23:09	JE00B4T3BW64	480.55	102	XLON	E0A6bvOwd93H	2001001125
GLENCORE PLC	03/05/2022	14:23:09	JE00B4T3BW64	480.55	572	XLON	E0A6bvOwd93L	2001001125
GLENCORE PLC	03/05/2022	14:24:08	JE00B4T3BW64	480.65	49	XLON	E0A6bvOwdA6G	2001001125
GLENCORE PLC	03/05/2022	14:24:52	JE00B4T3BW64	481.10	1'584	XLON	E0A6bvOwdB8r	2001001125

GLENCORE PLC	03/05/2022	14:25:01	JE00B4T3BW64	481.05	1'555	XLON	E0A6bvOwdBIK	2001001125
GLENCORE PLC	03/05/2022	14:25:01	JE00B4T3BW64	481.00	16	XLON	E0A6bvOwdBlj	2001001125
GLENCORE PLC	03/05/2022	14:25:01	JE00B4T3BW64	481.00	1'572	XLON	E0A6bvOwdBlh	2001001125
GLENCORE PLC	03/05/2022	14:27:07	JE00B4T3BW64	480.95	1'104	CHIX	2899474303889	2001001125
GLENCORE PLC	03/05/2022	14:27:07	JE00B4T3BW64	480.95	24	CHIX	2899474303890	2001001125
GLENCORE PLC	03/05/2022	14:27:07	JE00B4T3BW64	480.95	377	CHIX	2899474303891	2001001125
GLENCORE PLC	03/05/2022	14:28:41	JE00B4T3BW64	481.20	16	BATE	78364291746	2001001125
GLENCORE PLC	03/05/2022	14:29:40	JE00B4T3BW64	481.45	1'758	CHIX	2899474305570	2001001125
GLENCORE PLC	03/05/2022	14:30:00	JE00B4T3BW64	481.45	1'627	XLON	E0A6bvOwdlWh	2001001125
GLENCORE PLC	03/05/2022	14:30:01	JE00B4T3BW64	481.40	221	XLON	E0A6bvOwdloJ	2001001125
GLENCORE PLC	03/05/2022	14:30:25	JE00B4T3BW64	481.85	1'575	XLON	E0A6bvOwdLzj	2001001125
GLENCORE PLC	03/05/2022	14:30:25	JE00B4T3BW64	481.85	13	XLON	E0A6bvOwdLzl	2001001125
GLENCORE PLC	03/05/2022	14:30:31	JE00B4T3BW64	481.80	1'527	XLON	E0A6bvOwdMSX	2001001125
GLENCORE PLC	03/05/2022	14:30:31	JE00B4T3BW64	481.80	75	XLON	E0A6bvOwdMSZ	2001001125
GLENCORE PLC	03/05/2022	14:31:02	JE00B4T3BW64	481.45	1'515	CHIX	2899474309058	2001001125
GLENCORE PLC	03/05/2022	14:32:03	JE00B4T3BW64	481.95	1'911	XLON	E0A6bvOwdUFJ	2001001125
GLENCORE PLC	03/05/2022	14:32:16	JE00B4T3BW64	481.75	1'802	XLON	E0A6bvOwdVTp	2001001125
GLENCORE PLC	03/05/2022	14:32:55	JE00B4T3BW64	481.30	627	XLON	E0A6bvOwdY1L	2001001125
GLENCORE PLC	03/05/2022	14:32:55	JE00B4T3BW64	481.30	620	XLON	E0A6bvOwdY1U	2001001125
GLENCORE PLC	03/05/2022	14:32:55	JE00B4T3BW64	481.30	211	XLON	E0A6bvOwdY1m	2001001125
GLENCORE PLC	03/05/2022	14:32:55	JE00B4T3BW64	481.30	487	XLON	E0A6bvOwdY1p	2001001125
GLENCORE PLC	03/05/2022	14:33:32	JE00B4T3BW64	480.05	1'610	BATE	78364296430	2001001125
GLENCORE PLC	03/05/2022	14:34:22	JE00B4T3BW64	479.95	1'510	XLON	E0A6bvOwdf4B	2001001125
GLENCORE PLC	03/05/2022	14:35:16	JE00B4T3BW64	480.80	1'570	CHIX	2899474315976	2001001125
GLENCORE PLC	03/05/2022	14:35:49	JE00B4T3BW64	480.60	1'511	BATE	78364298325	2001001125
GLENCORE PLC	03/05/2022	14:36:27	JE00B4T3BW64	481.55	1'441	XLON	E0A6bvOwdpMX	2001001125
GLENCORE PLC	03/05/2022	14:37:05	JE00B4T3BW64	480.65	847	CHIX	2899474318383	2001001125
GLENCORE PLC	03/05/2022	14:37:05	JE00B4T3BW64	480.65	781	CHIX	2899474318384	2001001125
GLENCORE PLC	03/05/2022	14:37:50	JE00B4T3BW64	480.25	1'450	CHIX	2899474319403	2001001125
GLENCORE PLC	03/05/2022	14:38:33	JE00B4T3BW64	480.65	1'273	XLON	E0A6bvOwdzDe	2001001125
GLENCORE PLC	03/05/2022	14:38:33	JE00B4T3BW64	480.65	209	XLON	E0A6bvOwdzDo	2001001125
GLENCORE PLC	03/05/2022	14:39:13	JE00B4T3BW64	480.25	171	CHIX	2899474321015	2001001125
GLENCORE PLC	03/05/2022	14:39:13	JE00B4T3BW64	480.25	142	CHIX	2899474321016	2001001125
GLENCORE PLC	03/05/2022	14:39:29	JE00B4T3BW64	480.55	1'540	CHIX	2899474321651	2001001125
GLENCORE PLC	03/05/2022	14:40:50	JE00B4T3BW64	481.80	20	XLON	E0A6bvOwe98G	2001001125
GLENCORE PLC	03/05/2022	14:40:50	JE00B4T3BW64	481.80	33	CHIX	2899474323212	2001001125
GLENCORE PLC	03/05/2022	14:40:53	JE00B4T3BW64	481.75	1'030	XLON	E0A6bvOwe9lD	2001001125
GLENCORE PLC	03/05/2022	14:40:53	JE00B4T3BW64	481.75	420	XLON	E0A6bvOwe9Kj	2001001125
GLENCORE PLC	03/05/2022	14:40:53	JE00B4T3BW64	481.75	15	CHIX	2899474323309	2001001125
GLENCORE PLC	03/05/2022	14:40:53	JE00B4T3BW64	481.75	1'447	CHIX	2899474323310	2001001125
GLENCORE PLC	03/05/2022	14:42:11	JE00B4T3BW64	481.70	1'640	CHIX	2899474324764	2001001125
GLENCORE PLC	03/05/2022	14:42:33	JE00B4T3BW64	481.65	1'440	XLON	E0A6bvOweF9X	2001001125
GLENCORE PLC	03/05/2022	14:42:35	JE00B4T3BW64	481.50	347	XLON	E0A6bvOweFMI	2001001125
GLENCORE PLC	03/05/2022	14:42:35	JE00B4T3BW64	481.50	1'169	XLON	E0A6bvOweFMp	2001001125

GLENCORE PLC	03/05/2022	14:43:07	JE00B4T3BW64	481.10	195	BATE	78364303449	2001001125
GLENCORE PLC	03/05/2022	14:43:07	JE00B4T3BW64	481.10	126	BATE	78364303450	2001001125
GLENCORE PLC	03/05/2022	14:43:07	JE00B4T3BW64	481.10	241	BATE	78364303451	2001001125
GLENCORE PLC	03/05/2022	14:43:07	JE00B4T3BW64	481.10	89	BATE	78364303452	2001001125
GLENCORE PLC	03/05/2022	14:43:07	JE00B4T3BW64	481.10	207	BATE	78364303453	2001001125
GLENCORE PLC	03/05/2022	14:43:07	JE00B4T3BW64	481.10	179	BATE	78364303454	2001001125
GLENCORE PLC	03/05/2022	14:43:07	JE00B4T3BW64	481.10	64	BATE	78364303455	2001001125
GLENCORE PLC	03/05/2022	14:43:07	JE00B4T3BW64	481.10	248	BATE	78364303456	2001001125
GLENCORE PLC	03/05/2022	14:43:07	JE00B4T3BW64	481.10	224	BATE	78364303459	2001001125
GLENCORE PLC	03/05/2022	14:44:58	JE00B4T3BW64	482.05	1'458	XLON	E0A6bvOweP9v	2001001125
GLENCORE PLC	03/05/2022	14:44:58	JE00B4T3BW64	482.05	1'591	XLON	E0A6bvOweP9x	2001001125
GLENCORE PLC	03/05/2022	14:45:44	JE00B4T3BW64	480.95	1'585	XLON	E0A6bvOweSRU	2001001125
GLENCORE PLC	03/05/2022	14:46:44	JE00B4T3BW64	480.70	589	CHIX	2899474330904	2001001125
GLENCORE PLC	03/05/2022	14:46:44	JE00B4T3BW64	480.70	172	CHIX	2899474330905	2001001125
GLENCORE PLC	03/05/2022	14:46:44	JE00B4T3BW64	480.70	1'114	CHIX	2899474330906	2001001125
GLENCORE PLC	03/05/2022	14:48:18	JE00B4T3BW64	480.95	1'429	XLON	E0A6bvOweaij	2001001125
GLENCORE PLC	03/05/2022	14:48:18	JE00B4T3BW64	480.95	1'758	XLON	E0A6bvOweail	2001001125
GLENCORE PLC	03/05/2022	14:49:15	JE00B4T3BW64	481.10	1'559	CHIX	2899474333604	2001001125
GLENCORE PLC	03/05/2022	14:49:59	JE00B4T3BW64	481.05	1'600	XLON	E0A6bvOwegoO	2001001125
GLENCORE PLC	03/05/2022	14:51:13	JE00B4T3BW64	481.50	320	XLON	E0A6bvOweI GE	2001001125
GLENCORE PLC	03/05/2022	14:51:13	JE00B4T3BW64	481.50	1'263	XLON	E0A6bvOweI GJ	2001001125
GLENCORE PLC	03/05/2022	14:51:31	JE00B4T3BW64	481.50	1'592	CHIX	2899474336618	2001001125
GLENCORE PLC	03/05/2022	14:51:31	JE00B4T3BW64	481.50	142	CHIX	2899474336619	2001001125
GLENCORE PLC	03/05/2022	14:52:19	JE00B4T3BW64	481.05	1'462	XLON	E0A6bvOwep30	2001001125
GLENCORE PLC	03/05/2022	14:52:30	JE00B4T3BW64	481.10	1'454	XLON	E0A6bvOwepZx	2001001125
GLENCORE PLC	03/05/2022	14:53:27	JE00B4T3BW64	481.30	1'435	CHIX	2899474339045	2001001125
GLENCORE PLC	03/05/2022	14:53:27	JE00B4T3BW64	481.30	145	CHIX	2899474339046	2001001125
GLENCORE PLC	03/05/2022	14:54:08	JE00B4T3BW64	481.50	1'492	XLON	E0A6bvOwetaR	2001001125
GLENCORE PLC	03/05/2022	14:55:13	JE00B4T3BW64	482.10	1'508	XLON	E0A6bvOwewzn	2001001125
GLENCORE PLC	03/05/2022	14:55:36	JE00B4T3BW64	481.95	1'626	XLON	E0A6bvOwey4f	2001001125
GLENCORE PLC	03/05/2022	14:56:51	JE00B4T3BW64	482.00	1'618	XLON	E0A6bvOwf2Vm	2001001125
GLENCORE PLC	03/05/2022	14:57:35	JE00B4T3BW64	482.40	267	XLON	E0A6bvOwf4ZP	2001001125
GLENCORE PLC	03/05/2022	14:57:35	JE00B4T3BW64	482.40	1'038	XLON	E0A6bvOwf4ZT	2001001125
GLENCORE PLC	03/05/2022	14:57:35	JE00B4T3BW64	482.40	267	XLON	E0A6bvOwf4ZV	2001001125
GLENCORE PLC	03/05/2022	14:59:21	JE00B4T3BW64	482.45	1'466	XLON	E0A6bvOwf7sc	2001001125
GLENCORE PLC	03/05/2022	14:59:21	JE00B4T3BW64	482.45	550	XLON	E0A6bvOwf7se	2001001125
GLENCORE PLC	03/05/2022	14:59:27	JE00B4T3BW64	482.45	1'679	XLON	E0A6bvOwf84c	2001001125
GLENCORE PLC	03/05/2022	15:00:10	JE00B4T3BW64	482.45	1'583	XLON	E0A6bvOwf9kl	2001001125
GLENCORE PLC	03/05/2022	15:01:07	JE00B4T3BW64	482.75	1'653	XLON	E0A6bvOwfCUf	2001001125
GLENCORE PLC	03/05/2022	15:02:10	JE00B4T3BW64	482.75	46	CHIX	2899474349058	2001001125
GLENCORE PLC	03/05/2022	15:02:18	JE00B4T3BW64	482.75	15	CHIX	2899474349224	2001001125
GLENCORE PLC	03/05/2022	15:02:24	JE00B4T3BW64	482.80	106	CHIX	2899474349349	2001001125
GLENCORE PLC	03/05/2022	15:02:24	JE00B4T3BW64	482.80	481	CHIX	2899474349350	2001001125
GLENCORE PLC	03/05/2022	15:02:24	JE00B4T3BW64	482.80	860	CHIX	2899474349351	2001001125

GLENCORE PLC	03/05/2022	15:03:00	JE00B4T3BW64	482.35	1'681	XLON	E0A6bvOwfHGB	2001001125
GLENCORE PLC	03/05/2022	15:04:18	JE00B4T3BW64	482.35	25	CHIX	2899474351680	2001001125
GLENCORE PLC	03/05/2022	15:04:18	JE00B4T3BW64	482.35	1'446	CHIX	2899474351681	2001001125
GLENCORE PLC	03/05/2022	15:04:30	JE00B4T3BW64	483.00	1'532	XLON	E0A6bvOwfM1q	2001001125
GLENCORE PLC	03/05/2022	15:05:23	JE00B4T3BW64	482.75	1'706	XLON	E0A6bvOwfP3Z	2001001125
GLENCORE PLC	03/05/2022	15:05:25	JE00B4T3BW64	482.60	342	XLON	E0A6bvOwfP8h	2001001125
GLENCORE PLC	03/05/2022	15:06:23	JE00B4T3BW64	482.50	1'434	XLON	E0A6bvOwfSZ0	2001001125
GLENCORE PLC	03/05/2022	15:07:11	JE00B4T3BW64	482.45	1'073	XLON	E0A6bvOwfVRw	2001001125
GLENCORE PLC	03/05/2022	15:07:11	JE00B4T3BW64	482.45	462	XLON	E0A6bvOwfVSF	2001001125
GLENCORE PLC	03/05/2022	15:08:09	JE00B4T3BW64	482.40	55	BATE	78364319930	2001001125
GLENCORE PLC	03/05/2022	15:08:09	JE00B4T3BW64	482.40	166	BATE	78364319931	2001001125
GLENCORE PLC	03/05/2022	15:08:09	JE00B4T3BW64	482.40	1'255	BATE	78364319932	2001001125
GLENCORE PLC	03/05/2022	15:09:04	JE00B4T3BW64	482.40	1'485	XLON	E0A6bvOwfbqs	2001001125
GLENCORE PLC	03/05/2022	15:10:33	JE00B4T3BW64	483.65	1'749	XLON	E0A6bvOwffkG	2001001125
GLENCORE PLC	03/05/2022	15:10:46	JE00B4T3BW64	483.90	1'540	XLON	E0A6bvOwfgfS	2001001125
GLENCORE PLC	03/05/2022	15:10:49	JE00B4T3BW64	483.85	1'698	XLON	E0A6bvOwfgq8	2001001125
GLENCORE PLC	03/05/2022	15:11:53	JE00B4T3BW64	483.85	414	XLON	E0A6bvOwfk2w	2001001125
GLENCORE PLC	03/05/2022	15:11:53	JE00B4T3BW64	483.85	1'078	XLON	E0A6bvOwfk2z	2001001125
GLENCORE PLC	03/05/2022	15:13:14	JE00B4T3BW64	484.35	1'552	XLON	E0A6bvOwfoJL	2001001125
GLENCORE PLC	03/05/2022	15:13:34	JE00B4T3BW64	484.45	1'250	XLON	E0A6bvOwfp3e	2001001125
GLENCORE PLC	03/05/2022	15:13:34	JE00B4T3BW64	484.45	263	XLON	E0A6bvOwfp3g	2001001125
GLENCORE PLC	03/05/2022	15:14:30	JE00B4T3BW64	485.45	14	CHIX	2899474363758	2001001125
GLENCORE PLC	03/05/2022	15:14:30	JE00B4T3BW64	485.45	1'476	CHIX	2899474363759	2001001125
GLENCORE PLC	03/05/2022	15:15:44	JE00B4T3BW64	485.85	1'519	XLON	E0A6bvOwfwxP	2001001125
GLENCORE PLC	03/05/2022	15:17:05	JE00B4T3BW64	485.55	1'869	XLON	E0A6bvOwg1s2	2001001125
GLENCORE PLC	03/05/2022	15:17:52	JE00B4T3BW64	485.75	1'549	XLON	E0A6bvOwg3cC	2001001125
GLENCORE PLC	03/05/2022	15:19:42	JE00B4T3BW64	485.90	55	XLON	E0A6bvOwg78Q	2001001125
GLENCORE PLC	03/05/2022	15:19:42	JE00B4T3BW64	485.90	1'520	XLON	E0A6bvOwg78W	2001001125
GLENCORE PLC	03/05/2022	15:20:03	JE00B4T3BW64	485.90	185	CHIX	2899474370300	2001001125
GLENCORE PLC	03/05/2022	15:20:03	JE00B4T3BW64	485.90	1'312	CHIX	2899474370301	2001001125
GLENCORE PLC	03/05/2022	15:21:37	JE00B4T3BW64	485.85	618	XLON	E0A6bvOwgAlc	2001001125
GLENCORE PLC	03/05/2022	15:21:37	JE00B4T3BW64	485.85	1'090	XLON	E0A6bvOwgAlt	2001001125
GLENCORE PLC	03/05/2022	15:21:37	JE00B4T3BW64	485.85	1'520	XLON	E0A6bvOwgAlv	2001001125
GLENCORE PLC	03/05/2022	15:22:37	JE00B4T3BW64	484.50	1'546	XLON	E0A6bvOwgDZX	2001001125
GLENCORE PLC	03/05/2022	15:23:18	JE00B4T3BW64	483.75	1'679	XLON	E0A6bvOwgExk	2001001125
GLENCORE PLC	03/05/2022	15:24:20	JE00B4T3BW64	484.85	1'482	XLON	E0A6bvOwgGuL	2001001125
GLENCORE PLC	03/05/2022	15:25:19	JE00B4T3BW64	485.60	55	XLON	E0A6bvOwgJYI	2001001125
GLENCORE PLC	03/05/2022	15:25:19	JE00B4T3BW64	485.60	968	XLON	E0A6bvOwgJZC	2001001125
GLENCORE PLC	03/05/2022	15:25:19	JE00B4T3BW64	485.60	598	XLON	E0A6bvOwgJZI	2001001125
GLENCORE PLC	03/05/2022	15:26:22	JE00B4T3BW64	485.35	23	XLON	E0A6bvOwgMbg	2001001125
GLENCORE PLC	03/05/2022	15:26:22	JE00B4T3BW64	485.35	1'469	XLON	E0A6bvOwgMbw	2001001125
GLENCORE PLC	03/05/2022	15:27:51	JE00B4T3BW64	485.85	1'433	CHIX	2899474378624	2001001125
GLENCORE PLC	03/05/2022	15:28:11	JE00B4T3BW64	485.55	1'616	XLON	E0A6bvOwgQWt	2001001125
GLENCORE PLC	03/05/2022	15:29:08	JE00B4T3BW64	484.55	702	CHIX	2899474380258	2001001125

GLENCORE PLC	03/05/2022	15:29:08	JE00B4T3BW64	484.55	185	CHIX	2899474380259	2001001125
GLENCORE PLC	03/05/2022	15:29:08	JE00B4T3BW64	484.55	702	CHIX	2899474380260	2001001125
GLENCORE PLC	03/05/2022	15:30:59	JE00B4T3BW64	485.35	609	XLON	E0A6bvOwgXWw	2001001125
GLENCORE PLC	03/05/2022	15:30:59	JE00B4T3BW64	485.35	1'293	XLON	E0A6bvOwgXWc	2001001125
GLENCORE PLC	03/05/2022	15:31:42	JE00B4T3BW64	485.20	42	BATE	78364334312	2001001125
GLENCORE PLC	03/05/2022	15:31:42	JE00B4T3BW64	485.20	1'718	BATE	78364334313	2001001125
GLENCORE PLC	03/05/2022	15:31:44	JE00B4T3BW64	485.00	58	CHIX	2899474383513	2001001125
GLENCORE PLC	03/05/2022	15:31:44	JE00B4T3BW64	485.00	1'469	CHIX	2899474383514	2001001125
GLENCORE PLC	03/05/2022	15:33:33	JE00B4T3BW64	485.20	1'712	XLON	E0A6bvOwgfN2	2001001125
GLENCORE PLC	03/05/2022	15:33:33	JE00B4T3BW64	485.15	38	BATE	78364335452	2001001125
GLENCORE PLC	03/05/2022	15:33:33	JE00B4T3BW64	485.15	1'328	BATE	78364335454	2001001125
GLENCORE PLC	03/05/2022	15:34:41	JE00B4T3BW64	485.15	1'579	XLON	E0A6bvOwgjiy	2001001125
GLENCORE PLC	03/05/2022	15:35:28	JE00B4T3BW64	485.35	1'640	BATE	78364336765	2001001125
GLENCORE PLC	03/05/2022	15:36:50	JE00B4T3BW64	485.30	1'481	XLON	E0A6bvOwgp8L	2001001125
GLENCORE PLC	03/05/2022	15:37:57	JE00B4T3BW64	485.20	101	XLON	E0A6bvOwgraM	2001001125
GLENCORE PLC	03/05/2022	15:37:57	JE00B4T3BW64	485.20	1'828	XLON	E0A6bvOwgraQ	2001001125
GLENCORE PLC	03/05/2022	15:39:23	JE00B4T3BW64	485.50	1'652	CHIX	2899474392489	2001001125
GLENCORE PLC	03/05/2022	15:40:22	JE00B4T3BW64	485.40	1'547	XLON	E0A6bvOwgw0C	2001001125
GLENCORE PLC	03/05/2022	15:42:14	JE00B4T3BW64	485.40	2'004	CHIX	2899474395245	2001001125
GLENCORE PLC	03/05/2022	15:42:14	JE00B4T3BW64	485.35	1'504	CHIX	2899474395416	2001001125
GLENCORE PLC	03/05/2022	15:43:17	JE00B4T3BW64	485.85	618	XLON	E0A6bvOwh1jE	2001001125
GLENCORE PLC	03/05/2022	15:43:17	JE00B4T3BW64	485.85	846	XLON	E0A6bvOwh1jh	2001001125
GLENCORE PLC	03/05/2022	15:43:45	JE00B4T3BW64	485.80	1'672	XLON	E0A6bvOwh31T	2001001125
GLENCORE PLC	03/05/2022	15:44:59	JE00B4T3BW64	485.25	1'439	XLON	E0A6bvOwh5NX	2001001125
GLENCORE PLC	03/05/2022	15:46:34	JE00B4T3BW64	485.60	1'542	BATE	78364343481	2001001125
GLENCORE PLC	03/05/2022	15:46:49	JE00B4T3BW64	485.50	1'487	XLON	E0A6bvOwh9Gn	2001001125
GLENCORE PLC	03/05/2022	15:47:47	JE00B4T3BW64	484.90	332	XLON	E0A6bvOwhBWI	2001001125
GLENCORE PLC	03/05/2022	15:47:47	JE00B4T3BW64	484.90	1'424	XLON	E0A6bvOwhBWo	2001001125
GLENCORE PLC	03/05/2022	15:49:09	JE00B4T3BW64	485.10	696	CHIX	2899474403104	2001001125
GLENCORE PLC	03/05/2022	15:49:09	JE00B4T3BW64	485.10	922	CHIX	2899474403105	2001001125
GLENCORE PLC	03/05/2022	15:49:46	JE00B4T3BW64	484.65	1'515	XLON	E0A6bvOwhFd5	2001001125
GLENCORE PLC	03/05/2022	15:51:10	JE00B4T3BW64	485.15	1'820	XLON	E0A6bvOwhJ9b	2001001125
GLENCORE PLC	03/05/2022	15:52:17	JE00B4T3BW64	485.45	1'656	XLON	E0A6bvOwhL8y	2001001125
GLENCORE PLC	03/05/2022	15:52:43	JE00B4T3BW64	485.10	1'443	XLON	E0A6bvOwhM4G	2001001125
GLENCORE PLC	03/05/2022	15:53:56	JE00B4T3BW64	484.70	1'716	XLON	E0A6bvOwhOai	2001001125
GLENCORE PLC	03/05/2022	15:54:47	JE00B4T3BW64	485.10	78	BATE	78364348573	2001001125
GLENCORE PLC	03/05/2022	15:54:47	JE00B4T3BW64	485.10	50	BATE	78364348574	2001001125
GLENCORE PLC	03/05/2022	15:54:47	JE00B4T3BW64	485.10	206	BATE	78364348575	2001001125
GLENCORE PLC	03/05/2022	15:54:47	JE00B4T3BW64	485.10	141	BATE	78364348576	2001001125
GLENCORE PLC	03/05/2022	15:54:47	JE00B4T3BW64	485.10	801	BATE	78364348577	2001001125
GLENCORE PLC	03/05/2022	15:54:47	JE00B4T3BW64	485.10	163	BATE	78364348578	2001001125
GLENCORE PLC	03/05/2022	15:55:37	JE00B4T3BW64	485.00	42	XLON	E0A6bvOwhSQ4	2001001125
GLENCORE PLC	03/05/2022	15:55:37	JE00B4T3BW64	485.00	1'400	XLON	E0A6bvOwhSQ6	2001001125
GLENCORE PLC	03/05/2022	15:56:35	JE00B4T3BW64	485.45	1'778	XLON	E0A6bvOwhUOs	2001001125

GLENCORE PLC	03/05/2022	15:57:36	JE00B4T3BW64	485.00	1'697	CHIX	2899474412900	2001001125
GLENCORE PLC	03/05/2022	15:58:27	JE00B4T3BW64	484.35	287	CHIX	2899474413977	2001001125
GLENCORE PLC	03/05/2022	15:58:27	JE00B4T3BW64	484.35	1'164	CHIX	2899474413978	2001001125
GLENCORE PLC	03/05/2022	15:59:18	JE00B4T3BW64	484.05	1'472	CHIX	2899474415136	2001001125
GLENCORE PLC	03/05/2022	16:00:44	JE00B4T3BW64	484.70	1'471	BATE	78364352595	2001001125
GLENCORE PLC	03/05/2022	16:00:59	JE00B4T3BW64	484.70	1'499	XLON	E0A6bvOwhf5L	2001001125
GLENCORE PLC	03/05/2022	16:01:44	JE00B4T3BW64	485.00	1'653	XLON	E0A6bvOwhguJ	2001001125
GLENCORE PLC	03/05/2022	16:02:36	JE00B4T3BW64	485.30	1'225	XLON	E0A6bvOwhj7B	2001001125
GLENCORE PLC	03/05/2022	16:02:36	JE00B4T3BW64	485.30	143	XLON	E0A6bvOwhj7D	2001001125
GLENCORE PLC	03/05/2022	16:02:36	JE00B4T3BW64	485.30	215	XLON	E0A6bvOwhj7K	2001001125
GLENCORE PLC	03/05/2022	16:02:36	JE00B4T3BW64	485.30	118	XLON	E0A6bvOwhj7O	2001001125
GLENCORE PLC	03/05/2022	16:03:38	JE00B4T3BW64	485.65	1'449	CHIX	2899474420671	2001001125
GLENCORE PLC	03/05/2022	16:04:27	JE00B4T3BW64	485.65	934	BATE	78364355406	2001001125
GLENCORE PLC	03/05/2022	16:04:54	JE00B4T3BW64	485.80	1'495	CHIX	2899474422446	2001001125
GLENCORE PLC	03/05/2022	16:05:50	JE00B4T3BW64	486.00	1'501	CHIX	2899474423682	2001001125
GLENCORE PLC	03/05/2022	16:06:39	JE00B4T3BW64	485.30	572	XLON	E0A6bvOwhtia	2001001125
GLENCORE PLC	03/05/2022	16:06:39	JE00B4T3BW64	485.30	981	XLON	E0A6bvOwhtif	2001001125
GLENCORE PLC	03/05/2022	16:07:55	JE00B4T3BW64	485.45	1'433	XLON	E0A6bvOwhxBz	2001001125
GLENCORE PLC	03/05/2022	16:08:11	JE00B4T3BW64	485.45	1'531	CHIX	2899474426861	2001001125
GLENCORE PLC	03/05/2022	16:09:38	JE00B4T3BW64	485.65	1'544	XLON	E0A6bvOwi2Ao	2001001125
GLENCORE PLC	03/05/2022	16:09:54	JE00B4T3BW64	485.60	1'570	XLON	E0A6bvOwi2IJ	2001001125
GLENCORE PLC	03/05/2022	16:11:09	JE00B4T3BW64	485.80	1'646	CHIX	2899474430705	2001001125
GLENCORE PLC	03/05/2022	16:11:30	JE00B4T3BW64	485.30	1'615	XLON	E0A6bvOwi7Ij	2001001125
GLENCORE PLC	03/05/2022	16:12:19	JE00B4T3BW64	485.25	55	XLON	E0A6bvOwi8tZ	2001001125
GLENCORE PLC	03/05/2022	16:12:19	JE00B4T3BW64	485.25	1'453	XLON	E0A6bvOwi8tf	2001001125
GLENCORE PLC	03/05/2022	16:13:15	JE00B4T3BW64	484.55	1'514	CHIX	2899474433416	2001001125
GLENCORE PLC	03/05/2022	16:14:05	JE00B4T3BW64	483.85	1'494	CHIX	2899474434309	2001001125
GLENCORE PLC	03/05/2022	16:14:42	JE00B4T3BW64	483.65	1'488	XLON	E0A6bvOwiDzb	2001001125
GLENCORE PLC	03/05/2022	16:15:30	JE00B4T3BW64	483.55	1'613	CHIX	2899474436641	2001001125
GLENCORE PLC	03/05/2022	16:16:31	JE00B4T3BW64	482.95	1'610	XLON	E0A6bvOwiIiB	2001001125
GLENCORE PLC	03/05/2022	16:17:12	JE00B4T3BW64	482.45	1'535	XLON	E0A6bvOwiKYB	2001001125
GLENCORE PLC	03/05/2022	16:17:12	JE00B4T3BW64	482.40	1'622	CHIX	2899474438792	2001001125
GLENCORE PLC	03/05/2022	16:17:58	JE00B4T3BW64	482.15	429	CHIX	2899474439958	2001001125
GLENCORE PLC	03/05/2022	16:17:58	JE00B4T3BW64	482.15	1'072	CHIX	2899474439959	2001001125
GLENCORE PLC	03/05/2022	16:19:06	JE00B4T3BW64	482.20	315	XLON	E0A6bvOwiPrT	2001001125
GLENCORE PLC	03/05/2022	16:19:06	JE00B4T3BW64	482.20	1'459	XLON	E0A6bvOwiPrZ	2001001125
GLENCORE PLC	03/05/2022	16:20:19	JE00B4T3BW64	482.30	1'764	XLON	E0A6bvOwiSpL	2001001125
GLENCORE PLC	03/05/2022	16:21:12	JE00B4T3BW64	482.55	1'491	XLON	E0A6bvOwiUzm	2001001125
GLENCORE PLC	03/05/2022	16:21:13	JE00B4T3BW64	482.50	1'560	XLON	E0A6bvOwiV0x	2001001125
GLENCORE PLC	03/05/2022	16:22:26	JE00B4T3BW64	482.55	629	CHIX	2899474446015	2001001125
GLENCORE PLC	03/05/2022	16:22:26	JE00B4T3BW64	482.50	95	CHIX	2899474446018	2001001125
GLENCORE PLC	03/05/2022	16:22:26	JE00B4T3BW64	482.55	1'055	CHIX	2899474446016	2001001125
GLENCORE PLC	03/05/2022	16:22:27	JE00B4T3BW64	482.45	1'542	CHIX	2899474446025	2001001125
GLENCORE PLC	03/05/2022	16:22:27	JE00B4T3BW64	482.45	1'299	XLON	E0A6bvOwiXgE	2001001125

GLENCORE PLC	03/05/2022	16:22:27	JE00B4T3BW64	482.45	220	XLON	E0A6bvOwiXgV	2001001125
GLENCORE PLC	03/05/2022	16:22:53	JE00B4T3BW64	482.55	1'618	XLON	E0A6bvOwiYlx	2001001125
GLENCORE PLC	03/05/2022	16:24:13	JE00B4T3BW64	482.45	743	XLON	E0A6bvOwic6F	2001001125
GLENCORE PLC	03/05/2022	16:24:13	JE00B4T3BW64	482.45	153	XLON	E0A6bvOwic6K	2001001125
GLENCORE PLC	03/05/2022	16:24:13	JE00B4T3BW64	482.45	837	XLON	E0A6bvOwic6Q	2001001125
GLENCORE PLC	03/05/2022	16:24:20	JE00B4T3BW64	482.30	179	XLON	E0A6bvOwicJf	2001001125
GLENCORE PLC	03/05/2022	16:24:32	JE00B4T3BW64	482.25	1'682	XLON	E0A6bvOwicnm	2001001125
GLENCORE PLC	03/05/2022	16:24:45	JE00B4T3BW64	482.30	1'628	XLON	E0A6bvOwidDM	2001001125
GLENCORE PLC	03/05/2022	16:25:56	JE00B4T3BW64	482.50	1'553	CHIX	2899474451568	2001001125
GLENCORE PLC	03/05/2022	16:26:06	JE00B4T3BW64	482.45	311	XLON	E0A6bvOwigfO	2001001125
GLENCORE PLC	03/05/2022	16:26:06	JE00B4T3BW64	482.45	1'439	XLON	E0A6bvOwigfW	2001001125
GLENCORE PLC	03/05/2022	16:26:11	JE00B4T3BW64	482.30	1'597	XLON	E0A6bvOwigfB	2001001125
GLENCORE PLC	03/05/2022	16:26:58	JE00B4T3BW64	481.95	1'660	CHIX	2899474452975	2001001125
GLENCORE PLC	03/05/2022	16:27:33	JE00B4T3BW64	482.15	1'635	BATE	78364374296	2001001125
GLENCORE PLC	03/05/2022	16:28:13	JE00B4T3BW64	482.05	1'362	XLON	E0A6bvOwim9x	2001001125
GLENCORE PLC	03/05/2022	16:28:13	JE00B4T3BW64	482.05	148	XLON	E0A6bvOwimA3	2001001125
GLENCORE PLC	03/05/2022	16:29:27	JE00B4T3BW64	482.45	31	XLON	E0A6bvOwipD1	2001001125
GLENCORE PLC	03/05/2022	16:29:30	JE00B4T3BW64	482.35	2'219	XLON	E0A6bvOwipJJ	2001001125
GLENCORE PLC	03/05/2022	16:29:32	JE00B4T3BW64	482.20	1'384	XLON	E0A6bvOwipV5	2001001125
GLENCORE PLC	03/05/2022	16:29:32	JE00B4T3BW64	482.20	748	XLON	E0A6bvOwipV8	2001001125