

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	4PQUHN3JPF GFNF3BB653	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	09/03/2022	JE00B4T3BW64	74'579	465.38	BATE	477.80	460.90
GLENCORE PLC	09/03/2022	JE00B4T3BW64	172'576	465.76	CHIX	475.45	460.80
GLENCORE PLC	09/03/2022	JE00B4T3BW64	430'652	465.48	XLON	478.45	460.50
* Rounded to two decimal places		Sum:	677'807	465.54		478.45	460.50

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	09/03/2022	08:00:24	JE00B4T3BW64	478.40	1'900	XLON	E09SI1zuW9bl	2001001125
GLENCORE PLC	09/03/2022	08:00:33	JE00B4T3BW64	478.45	1'901	XLON	E09SI1zuWByC	2001001125
GLENCORE PLC	09/03/2022	08:00:55	JE00B4T3BW64	478.15	1'780	XLON	E09SI1zuWF6G	2001001125
GLENCORE PLC	09/03/2022	08:01:44	JE00B4T3BW64	477.80	1'860	BATE	78364171168	2001001125
GLENCORE PLC	09/03/2022	08:02:25	JE00B4T3BW64	476.15	1'866	XLON	E09SI1zuWRWA	2001001125
GLENCORE PLC	09/03/2022	08:02:55	JE00B4T3BW64	475.00	34	XLON	E09SI1zuWUvg	2001001125
GLENCORE PLC	09/03/2022	08:02:55	JE00B4T3BW64	475.00	547	XLON	E09SI1zuWUvi	2001001125
GLENCORE PLC	09/03/2022	08:02:55	JE00B4T3BW64	475.00	1'333	XLON	E09SI1zuWUvk	2001001125
GLENCORE PLC	09/03/2022	08:03:25	JE00B4T3BW64	474.95	1'677	XLON	E09SI1zuWXxT	2001001125
GLENCORE PLC	09/03/2022	08:04:04	JE00B4T3BW64	474.75	1'824	XLON	E09SI1zuWbrh	2001001125
GLENCORE PLC	09/03/2022	08:04:51	JE00B4T3BW64	475.45	1'738	CHIX	2899474079694	2001001125
GLENCORE PLC	09/03/2022	08:05:19	JE00B4T3BW64	475.05	49	XLON	E09SI1zuWiO2	2001001125
GLENCORE PLC	09/03/2022	08:05:19	JE00B4T3BW64	475.05	1'633	XLON	E09SI1zuWiO9	2001001125
GLENCORE PLC	09/03/2022	08:05:49	JE00B4T3BW64	473.65	1'811	CHIX	2899474080363	2001001125
GLENCORE PLC	09/03/2022	08:06:42	JE00B4T3BW64	474.60	1'979	CHIX	2899474081041	2001001125
GLENCORE PLC	09/03/2022	08:07:09	JE00B4T3BW64	473.10	1'711	CHIX	2899474081409	2001001125
GLENCORE PLC	09/03/2022	08:07:47	JE00B4T3BW64	475.15	1'739	BATE	78364173538	2001001125
GLENCORE PLC	09/03/2022	08:08:15	JE00B4T3BW64	474.30	1'927	XLON	E09SI1zuX3LW	2001001125
GLENCORE PLC	09/03/2022	08:08:59	JE00B4T3BW64	474.90	1'732	XLON	E09SI1zuX6nZ	2001001125
GLENCORE PLC	09/03/2022	08:09:39	JE00B4T3BW64	474.50	1'949	XLON	E09SI1zuXATt	2001001125
GLENCORE PLC	09/03/2022	08:10:26	JE00B4T3BW64	473.50	1'770	CHIX	2899474083510	2001001125

GLENCORE PLC	09/03/2022	08:10:26	JE00B4T3BW64	473.50	206	CHIX	2899474083511	2001001125
GLENCORE PLC	09/03/2022	08:11:18	JE00B4T3BW64	474.25	1'720	CHIX	2899474084206	2001001125
GLENCORE PLC	09/03/2022	08:12:31	JE00B4T3BW64	475.00	1'769	XLON	E09SI1zuXR1b	2001001125
GLENCORE PLC	09/03/2022	08:12:49	JE00B4T3BW64	474.60	1'720	CHIX	2899474085432	2001001125
GLENCORE PLC	09/03/2022	08:13:40	JE00B4T3BW64	474.80	1'684	CHIX	2899474086124	2001001125
GLENCORE PLC	09/03/2022	08:14:12	JE00B4T3BW64	474.10	1'921	XLON	E09SI1zuXdqe	2001001125
GLENCORE PLC	09/03/2022	08:14:59	JE00B4T3BW64	471.65	1'920	CHIX	2899474086998	2001001125
GLENCORE PLC	09/03/2022	08:15:47	JE00B4T3BW64	471.05	1'719	CHIX	2899474088030	2001001125
GLENCORE PLC	09/03/2022	08:16:28	JE00B4T3BW64	470.25	1'559	XLON	E09SI1zuXuig	2001001125
GLENCORE PLC	09/03/2022	08:16:28	JE00B4T3BW64	470.25	299	XLON	E09SI1zuXuiq	2001001125
GLENCORE PLC	09/03/2022	08:17:33	JE00B4T3BW64	470.40	1'789	XLON	E09SI1zuY0eC	2001001125
GLENCORE PLC	09/03/2022	08:18:04	JE00B4T3BW64	470.85	437	BATE	78364177995	2001001125
GLENCORE PLC	09/03/2022	08:18:04	JE00B4T3BW64	470.85	529	BATE	78364177996	2001001125
GLENCORE PLC	09/03/2022	08:18:27	JE00B4T3BW64	471.05	1'884	XLON	E09SI1zuY6Eh	2001001125
GLENCORE PLC	09/03/2022	08:19:13	JE00B4T3BW64	471.15	452	XLON	E09SI1zuYBVr	2001001125
GLENCORE PLC	09/03/2022	08:19:13	JE00B4T3BW64	471.15	423	XLON	E09SI1zuYBVt	2001001125
GLENCORE PLC	09/03/2022	08:19:13	JE00B4T3BW64	471.15	469	XLON	E09SI1zuYBVz	2001001125
GLENCORE PLC	09/03/2022	08:19:13	JE00B4T3BW64	471.15	358	XLON	E09SI1zuYBW2	2001001125
GLENCORE PLC	09/03/2022	08:19:13	JE00B4T3BW64	471.15	94	XLON	E09SI1zuYBW4	2001001125
GLENCORE PLC	09/03/2022	08:20:15	JE00B4T3BW64	470.30	321	XLON	E09SI1zuYJhJ	2001001125
GLENCORE PLC	09/03/2022	08:20:15	JE00B4T3BW64	470.30	1'411	XLON	E09SI1zuYJhU	2001001125
GLENCORE PLC	09/03/2022	08:21:17	JE00B4T3BW64	468.70	1'600	CHIX	2899474093790	2001001125
GLENCORE PLC	09/03/2022	08:21:17	JE00B4T3BW64	468.70	205	CHIX	2899474093806	2001001125
GLENCORE PLC	09/03/2022	08:22:12	JE00B4T3BW64	467.60	1'683	XLON	E09SI1zuYUvm	2001001125
GLENCORE PLC	09/03/2022	08:23:45	JE00B4T3BW64	467.95	1'727	XLON	E09SI1zuYeNc	2001001125
GLENCORE PLC	09/03/2022	08:24:29	JE00B4T3BW64	467.20	1'872	XLON	E09SI1zuYjw1	2001001125
GLENCORE PLC	09/03/2022	08:25:27	JE00B4T3BW64	467.80	412	XLON	E09SI1zuYpnE	2001001125
GLENCORE PLC	09/03/2022	08:25:27	JE00B4T3BW64	467.80	1'337	XLON	E09SI1zuYpnl	2001001125
GLENCORE PLC	09/03/2022	08:26:26	JE00B4T3BW64	467.85	1'909	XLON	E09SI1zuYupH	2001001125
GLENCORE PLC	09/03/2022	08:27:52	JE00B4T3BW64	467.90	1'730	CHIX	2899474099737	2001001125
GLENCORE PLC	09/03/2022	08:28:35	JE00B4T3BW64	467.75	1'134	CHIX	2899474100280	2001001125
GLENCORE PLC	09/03/2022	08:28:35	JE00B4T3BW64	467.75	677	CHIX	2899474100281	2001001125
GLENCORE PLC	09/03/2022	08:29:59	JE00B4T3BW64	466.85	1'709	XLON	E09SI1zuZHGz	2001001125
GLENCORE PLC	09/03/2022	08:30:43	JE00B4T3BW64	465.05	1'400	BATE	78364183991	2001001125
GLENCORE PLC	09/03/2022	08:31:33	JE00B4T3BW64	463.85	600	XLON	E09SI1zuZSeG	2001001125
GLENCORE PLC	09/03/2022	08:31:33	JE00B4T3BW64	463.85	1'364	XLON	E09SI1zuZSel	2001001125
GLENCORE PLC	09/03/2022	08:33:32	JE00B4T3BW64	463.55	1'710	XLON	E09SI1zuZfip	2001001125
GLENCORE PLC	09/03/2022	08:34:14	JE00B4T3BW64	463.40	1'734	CHIX	2899474105384	2001001125
GLENCORE PLC	09/03/2022	08:35:40	JE00B4T3BW64	463.80	2'053	BATE	78364186191	2001001125
GLENCORE PLC	09/03/2022	08:36:43	JE00B4T3BW64	462.90	1'724	CHIX	2899474107222	2001001125
GLENCORE PLC	09/03/2022	08:37:53	JE00B4T3BW64	461.10	1'712	XLON	E09SI1zua0ak	2001001125
GLENCORE PLC	09/03/2022	08:39:23	JE00B4T3BW64	461.65	1'837	XLON	E09SI1zua8yk	2001001125
GLENCORE PLC	09/03/2022	08:40:31	JE00B4T3BW64	460.90	1'752	BATE	78364188298	2001001125
GLENCORE PLC	09/03/2022	08:41:53	JE00B4T3BW64	461.25	1'832	CHIX	2899474111531	2001001125

GLENCORE PLC	09/03/2022	08:43:17	JE00B4T3BW64	461.60	1'746	CHIX	2899474112852	2001001125
GLENCORE PLC	09/03/2022	08:45:02	JE00B4T3BW64	461.85	992	CHIX	2899474114304	2001001125
GLENCORE PLC	09/03/2022	08:45:02	JE00B4T3BW64	461.85	793	CHIX	2899474114305	2001001125
GLENCORE PLC	09/03/2022	08:46:30	JE00B4T3BW64	462.10	1'692	XLON	E09SI1zuadfX	2001001125
GLENCORE PLC	09/03/2022	08:47:49	JE00B4T3BW64	462.85	1'808	XLON	E09SI1zuaiPC	2001001125
GLENCORE PLC	09/03/2022	08:48:41	JE00B4T3BW64	462.75	1'802	XLON	E09SI1zuamFb	2001001125
GLENCORE PLC	09/03/2022	08:50:21	JE00B4T3BW64	463.05	2'026	XLON	E09SI1zuatlO	2001001125
GLENCORE PLC	09/03/2022	08:51:49	JE00B4T3BW64	462.40	1'730	CHIX	2899474119295	2001001125
GLENCORE PLC	09/03/2022	08:54:11	JE00B4T3BW64	461.60	1'448	BATE	78364193790	2001001125
GLENCORE PLC	09/03/2022	08:54:11	JE00B4T3BW64	461.60	439	BATE	78364193791	2001001125
GLENCORE PLC	09/03/2022	08:55:29	JE00B4T3BW64	461.15	1'799	XLON	E09SI1zubCrv	2001001125
GLENCORE PLC	09/03/2022	08:55:31	JE00B4T3BW64	460.80	356	XLON	E09SI1zubD7R	2001001125
GLENCORE PLC	09/03/2022	08:55:31	JE00B4T3BW64	460.80	1'039	XLON	E09SI1zubD7T	2001001125
GLENCORE PLC	09/03/2022	08:55:31	JE00B4T3BW64	460.80	546	XLON	E09SI1zubD7V	2001001125
GLENCORE PLC	09/03/2022	08:56:54	JE00B4T3BW64	461.55	1'316	XLON	E09SI1zublo7	2001001125
GLENCORE PLC	09/03/2022	08:56:54	JE00B4T3BW64	461.55	400	XLON	E09SI1zublo9	2001001125
GLENCORE PLC	09/03/2022	08:57:58	JE00B4T3BW64	460.50	1'714	XLON	E09SI1zubNTn	2001001125
GLENCORE PLC	09/03/2022	08:59:24	JE00B4T3BW64	462.65	1'843	CHIX	2899474124806	2001001125
GLENCORE PLC	09/03/2022	09:01:33	JE00B4T3BW64	462.90	393	BATE	78364196437	2001001125
GLENCORE PLC	09/03/2022	09:01:33	JE00B4T3BW64	462.90	1'144	BATE	78364196438	2001001125
GLENCORE PLC	09/03/2022	09:01:33	JE00B4T3BW64	462.90	210	BATE	78364196439	2001001125
GLENCORE PLC	09/03/2022	09:02:36	JE00B4T3BW64	462.90	1'715	XLON	E09SI1zubgCt	2001001125
GLENCORE PLC	09/03/2022	09:04:11	JE00B4T3BW64	461.70	1'743	XLON	E09SI1zubl1s	2001001125
GLENCORE PLC	09/03/2022	09:05:50	JE00B4T3BW64	460.50	1'756	XLON	E09SI1zubrVC	2001001125
GLENCORE PLC	09/03/2022	09:08:16	JE00B4T3BW64	461.50	1'133	XLON	E09SI1zubzBb	2001001125
GLENCORE PLC	09/03/2022	09:08:16	JE00B4T3BW64	461.50	625	XLON	E09SI1zubzBd	2001001125
GLENCORE PLC	09/03/2022	09:09:16	JE00B4T3BW64	460.75	1'771	XLON	E09SI1zuc3JW	2001001125
GLENCORE PLC	09/03/2022	09:11:46	JE00B4T3BW64	461.80	1'916	XLON	E09SI1zucCQp	2001001125
GLENCORE PLC	09/03/2022	09:12:54	JE00B4T3BW64	460.80	1'954	CHIX	2899474133795	2001001125
GLENCORE PLC	09/03/2022	09:15:08	JE00B4T3BW64	460.85	1'738	XLON	E09SI1zucRBI	2001001125
GLENCORE PLC	09/03/2022	09:16:23	JE00B4T3BW64	461.60	1'694	CHIX	2899474135925	2001001125
GLENCORE PLC	09/03/2022	09:18:03	JE00B4T3BW64	461.60	1'906	XLON	E09SI1zucbZP	2001001125
GLENCORE PLC	09/03/2022	09:19:45	JE00B4T3BW64	461.30	1'676	XLON	E09SI1zucgUn	2001001125
GLENCORE PLC	09/03/2022	09:21:24	JE00B4T3BW64	462.00	1'744	XLON	E09SI1zuciZN	2001001125
GLENCORE PLC	09/03/2022	09:23:05	JE00B4T3BW64	462.65	458	CHIX	2899474139412	2001001125
GLENCORE PLC	09/03/2022	09:23:05	JE00B4T3BW64	462.65	1'227	CHIX	2899474139413	2001001125
GLENCORE PLC	09/03/2022	09:25:20	JE00B4T3BW64	464.80	326	XLON	E09SI1zucxPO	2001001125
GLENCORE PLC	09/03/2022	09:25:20	JE00B4T3BW64	464.80	500	XLON	E09SI1zucxPQ	2001001125
GLENCORE PLC	09/03/2022	09:25:20	JE00B4T3BW64	464.80	890	XLON	E09SI1zucxPS	2001001125
GLENCORE PLC	09/03/2022	09:26:22	JE00B4T3BW64	465.25	1'798	CHIX	2899474141768	2001001125
GLENCORE PLC	09/03/2022	09:27:58	JE00B4T3BW64	465.50	422	CHIX	2899474142893	2001001125
GLENCORE PLC	09/03/2022	09:27:58	JE00B4T3BW64	465.50	151	CHIX	2899474142894	2001001125
GLENCORE PLC	09/03/2022	09:28:47	JE00B4T3BW64	464.90	1'718	XLON	E09SI1zudApN	2001001125
GLENCORE PLC	09/03/2022	09:30:51	JE00B4T3BW64	464.90	1'729	XLON	E09SI1zudH1R	2001001125

GLENCORE PLC	09/03/2022	09:32:01	JE00B4T3BW64	465.15	1'753	XLON	E09SI1zudJuL	2001001125
GLENCORE PLC	09/03/2022	09:33:46	JE00B4T3BW64	464.60	1'717	CHIX	2899474146642	2001001125
GLENCORE PLC	09/03/2022	09:36:25	JE00B4T3BW64	463.05	1'907	XLON	E09SI1zudbcl	2001001125
GLENCORE PLC	09/03/2022	09:38:09	JE00B4T3BW64	463.55	1'849	BATE	78364209312	2001001125
GLENCORE PLC	09/03/2022	09:39:22	JE00B4T3BW64	462.65	1'838	XLON	E09SI1zudkVb	2001001125
GLENCORE PLC	09/03/2022	09:42:15	JE00B4T3BW64	462.15	2'059	XLON	E09SI1zudt2x	2001001125
GLENCORE PLC	09/03/2022	09:43:50	JE00B4T3BW64	462.10	1'761	XLON	E09SI1zudyTy	2001001125
GLENCORE PLC	09/03/2022	09:45:09	JE00B4T3BW64	461.90	1'672	XLON	E09SI1zue2Yh	2001001125
GLENCORE PLC	09/03/2022	09:47:03	JE00B4T3BW64	461.90	1'784	BATE	78364212975	2001001125
GLENCORE PLC	09/03/2022	09:48:57	JE00B4T3BW64	461.95	137	BATE	78364213703	2001001125
GLENCORE PLC	09/03/2022	09:48:57	JE00B4T3BW64	461.95	68	BATE	78364213704	2001001125
GLENCORE PLC	09/03/2022	09:48:57	JE00B4T3BW64	461.95	283	BATE	78364213705	2001001125
GLENCORE PLC	09/03/2022	09:48:58	JE00B4T3BW64	461.95	109	BATE	78364213710	2001001125
GLENCORE PLC	09/03/2022	09:48:58	JE00B4T3BW64	461.95	322	BATE	78364213711	2001001125
GLENCORE PLC	09/03/2022	09:50:17	JE00B4T3BW64	463.55	1'813	BATE	78364214116	2001001125
GLENCORE PLC	09/03/2022	09:52:12	JE00B4T3BW64	462.10	1'693	XLON	E09SI1zueSCN	2001001125
GLENCORE PLC	09/03/2022	09:54:10	JE00B4T3BW64	462.10	1'219	CHIX	2899474161332	2001001125
GLENCORE PLC	09/03/2022	09:54:10	JE00B4T3BW64	462.10	536	CHIX	2899474161333	2001001125
GLENCORE PLC	09/03/2022	09:56:10	JE00B4T3BW64	461.80	1'685	XLON	E09SI1zuedWO	2001001125
GLENCORE PLC	09/03/2022	09:57:45	JE00B4T3BW64	461.85	72	BATE	78364216722	2001001125
GLENCORE PLC	09/03/2022	09:57:45	JE00B4T3BW64	461.85	120	BATE	78364216723	2001001125
GLENCORE PLC	09/03/2022	09:57:45	JE00B4T3BW64	461.85	1'045	BATE	78364216724	2001001125
GLENCORE PLC	09/03/2022	09:57:45	JE00B4T3BW64	461.85	316	BATE	78364216725	2001001125
GLENCORE PLC	09/03/2022	09:58:45	JE00B4T3BW64	462.05	1'888	XLON	E09SI1zuejcD	2001001125
GLENCORE PLC	09/03/2022	10:00:37	JE00B4T3BW64	463.70	1'853	XLON	E09SI1zueqFf	2001001125
GLENCORE PLC	09/03/2022	10:02:49	JE00B4T3BW64	462.65	1'840	XLON	E09SI1zuevSd	2001001125
GLENCORE PLC	09/03/2022	10:05:04	JE00B4T3BW64	464.35	2'005	XLON	E09SI1zufOWR	2001001125
GLENCORE PLC	09/03/2022	10:08:00	JE00B4T3BW64	464.10	1'712	CHIX	2899474169886	2001001125
GLENCORE PLC	09/03/2022	10:09:34	JE00B4T3BW64	464.80	303	XLON	E09SI1zufBPF	2001001125
GLENCORE PLC	09/03/2022	10:09:34	JE00B4T3BW64	464.80	1'189	XLON	E09SI1zufBPH	2001001125
GLENCORE PLC	09/03/2022	10:09:34	JE00B4T3BW64	464.80	303	XLON	E09SI1zufBPJ	2001001125
GLENCORE PLC	09/03/2022	10:11:30	JE00B4T3BW64	466.45	1'973	XLON	E09SI1zufGps	2001001125
GLENCORE PLC	09/03/2022	10:13:58	JE00B4T3BW64	466.55	1'983	XLON	E09SI1zufMOe	2001001125
GLENCORE PLC	09/03/2022	10:15:59	JE00B4T3BW64	465.85	1'583	BATE	78364222815	2001001125
GLENCORE PLC	09/03/2022	10:15:59	JE00B4T3BW64	465.85	309	BATE	78364222816	2001001125
GLENCORE PLC	09/03/2022	10:20:03	JE00B4T3BW64	465.10	1'951	XLON	E09SI1zufZ4u	2001001125
GLENCORE PLC	09/03/2022	10:21:23	JE00B4T3BW64	464.75	711	CHIX	2899474177617	2001001125
GLENCORE PLC	09/03/2022	10:21:23	JE00B4T3BW64	464.75	1'054	CHIX	2899474177618	2001001125
GLENCORE PLC	09/03/2022	10:23:07	JE00B4T3BW64	463.40	527	XLON	E09SI1zufhBv	2001001125
GLENCORE PLC	09/03/2022	10:23:07	JE00B4T3BW64	463.40	79	XLON	E09SI1zufhBx	2001001125
GLENCORE PLC	09/03/2022	10:23:07	JE00B4T3BW64	463.40	539	XLON	E09SI1zufhBz	2001001125
GLENCORE PLC	09/03/2022	10:23:07	JE00B4T3BW64	463.40	750	XLON	E09SI1zufhDf	2001001125
GLENCORE PLC	09/03/2022	10:25:42	JE00B4T3BW64	464.30	1'706	XLON	E09SI1zufnMC	2001001125
GLENCORE PLC	09/03/2022	10:27:42	JE00B4T3BW64	463.25	1'758	XLON	E09SI1zufrcO	2001001125

GLENCORE PLC	09/03/2022	10:32:37	JE00B4T3BW64	463.55	991	XLON	E09SI1zug3MA	2001001125
GLENCORE PLC	09/03/2022	10:32:37	JE00B4T3BW64	463.55	837	XLON	E09SI1zug3MC	2001001125
GLENCORE PLC	09/03/2022	10:32:45	JE00B4T3BW64	463.40	1'766	XLON	E09SI1zug3aA	2001001125
GLENCORE PLC	09/03/2022	10:34:23	JE00B4T3BW64	463.20	1'765	XLON	E09SI1zug7bn	2001001125
GLENCORE PLC	09/03/2022	10:38:49	JE00B4T3BW64	463.40	917	XLON	E09SI1zugERP	2001001125
GLENCORE PLC	09/03/2022	10:38:49	JE00B4T3BW64	463.40	778	XLON	E09SI1zugERU	2001001125
GLENCORE PLC	09/03/2022	10:38:49	JE00B4T3BW64	463.35	1'729	CHIX	2899474187089	2001001125
GLENCORE PLC	09/03/2022	10:43:21	JE00B4T3BW64	462.95	2'025	XLON	E09SI1zugMS6	2001001125
GLENCORE PLC	09/03/2022	10:43:58	JE00B4T3BW64	462.90	1'299	CHIX	2899474189575	2001001125
GLENCORE PLC	09/03/2022	10:43:58	JE00B4T3BW64	462.90	291	CHIX	2899474189576	2001001125
GLENCORE PLC	09/03/2022	10:43:58	JE00B4T3BW64	462.90	141	CHIX	2899474189577	2001001125
GLENCORE PLC	09/03/2022	10:43:58	JE00B4T3BW64	462.90	29	CHIX	2899474189578	2001001125
GLENCORE PLC	09/03/2022	10:45:45	JE00B4T3BW64	462.90	1'845	CHIX	2899474190681	2001001125
GLENCORE PLC	09/03/2022	10:48:41	JE00B4T3BW64	463.50	524	XLON	E09SI1zugX6P	2001001125
GLENCORE PLC	09/03/2022	10:48:41	JE00B4T3BW64	463.50	1'303	XLON	E09SI1zugX6h	2001001125
GLENCORE PLC	09/03/2022	10:51:57	JE00B4T3BW64	463.05	2'015	XLON	E09SI1zugeJF	2001001125
GLENCORE PLC	09/03/2022	10:53:15	JE00B4T3BW64	462.90	1'776	CHIX	2899474194824	2001001125
GLENCORE PLC	09/03/2022	10:55:08	JE00B4T3BW64	463.65	708	CHIX	2899474195782	2001001125
GLENCORE PLC	09/03/2022	10:55:08	JE00B4T3BW64	463.65	220	CHIX	2899474195783	2001001125
GLENCORE PLC	09/03/2022	10:55:08	JE00B4T3BW64	463.65	713	CHIX	2899474195784	2001001125
GLENCORE PLC	09/03/2022	10:55:08	JE00B4T3BW64	463.65	128	CHIX	2899474195785	2001001125
GLENCORE PLC	09/03/2022	10:57:13	JE00B4T3BW64	463.10	1'860	XLON	E09SI1zugrKr	2001001125
GLENCORE PLC	09/03/2022	11:00:08	JE00B4T3BW64	463.85	1'829	XLON	E09SI1zuh1SX	2001001125
GLENCORE PLC	09/03/2022	11:03:19	JE00B4T3BW64	464.40	1'709	XLON	E09SI1zuh7In	2001001125
GLENCORE PLC	09/03/2022	11:04:12	JE00B4T3BW64	464.90	3'036	XLON	E09SI1zuh9fn	2001001125
GLENCORE PLC	09/03/2022	11:04:12	JE00B4T3BW64	464.90	306	XLON	E09SI1zuh9fp	2001001125
GLENCORE PLC	09/03/2022	11:04:12	JE00B4T3BW64	464.90	1'386	XLON	E09SI1zuh9g9	2001001125
GLENCORE PLC	09/03/2022	11:06:25	JE00B4T3BW64	464.90	260	XLON	E09SI1zuhEQk	2001001125
GLENCORE PLC	09/03/2022	11:06:38	JE00B4T3BW64	464.90	1'740	XLON	E09SI1zuhEnG	2001001125
GLENCORE PLC	09/03/2022	11:09:16	JE00B4T3BW64	464.85	1'801	XLON	E09SI1zuhJUL	2001001125
GLENCORE PLC	09/03/2022	11:12:01	JE00B4T3BW64	464.90	775	XLON	E09SI1zuhO10	2001001125
GLENCORE PLC	09/03/2022	11:14:25	JE00B4T3BW64	464.95	794	XLON	E09SI1zuhS5H	2001001125
GLENCORE PLC	09/03/2022	11:15:57	JE00B4T3BW64	465.05	571	CHIX	2899474206747	2001001125
GLENCORE PLC	09/03/2022	11:15:58	JE00B4T3BW64	465.05	1'188	CHIX	2899474206748	2001001125
GLENCORE PLC	09/03/2022	11:16:21	JE00B4T3BW64	465.30	371	CHIX	2899474207088	2001001125
GLENCORE PLC	09/03/2022	11:16:21	JE00B4T3BW64	465.30	1'336	CHIX	2899474207089	2001001125
GLENCORE PLC	09/03/2022	11:18:31	JE00B4T3BW64	465.10	1'862	XLON	E09SI1zuhZRZ	2001001125
GLENCORE PLC	09/03/2022	11:18:31	JE00B4T3BW64	465.10	305	XLON	E09SI1zuhZRI	2001001125
GLENCORE PLC	09/03/2022	11:20:23	JE00B4T3BW64	464.90	1'735	BATE	78364243121	2001001125
GLENCORE PLC	09/03/2022	11:23:48	JE00B4T3BW64	464.80	1'510	CHIX	2899474210884	2001001125
GLENCORE PLC	09/03/2022	11:23:50	JE00B4T3BW64	464.80	225	CHIX	2899474210885	2001001125
GLENCORE PLC	09/03/2022	11:26:18	JE00B4T3BW64	463.90	1'721	CHIX	2899474212060	2001001125
GLENCORE PLC	09/03/2022	11:26:45	JE00B4T3BW64	463.55	1'250	XLON	E09SI1zuhrUR	2001001125
GLENCORE PLC	09/03/2022	11:29:47	JE00B4T3BW64	463.40	1'698	XLON	E09SI1zuhxEz	2001001125

GLENCORE PLC	09/03/2022	11:30:27	JE00B4T3BW64	462.85	1'740	CHIX	2899474213761	2001001125
GLENCORE PLC	09/03/2022	11:33:52	JE00B4T3BW64	462.70	224	XLON	E09SI1zui4qk	2001001125
GLENCORE PLC	09/03/2022	11:33:52	JE00B4T3BW64	462.70	1'775	XLON	E09SI1zui4qn	2001001125
GLENCORE PLC	09/03/2022	11:36:05	JE00B4T3BW64	462.75	480	XLON	E09SI1zui993	2001001125
GLENCORE PLC	09/03/2022	11:36:05	JE00B4T3BW64	462.75	1'287	XLON	E09SI1zui995	2001001125
GLENCORE PLC	09/03/2022	11:38:38	JE00B4T3BW64	462.00	901	CHIX	2899474217660	2001001125
GLENCORE PLC	09/03/2022	11:38:38	JE00B4T3BW64	462.00	808	CHIX	2899474217661	2001001125
GLENCORE PLC	09/03/2022	11:40:59	JE00B4T3BW64	462.35	1'758	XLON	E09SI1zuiIAS	2001001125
GLENCORE PLC	09/03/2022	11:42:43	JE00B4T3BW64	463.00	230	CHIX	2899474219767	2001001125
GLENCORE PLC	09/03/2022	11:42:43	JE00B4T3BW64	463.00	879	CHIX	2899474219768	2001001125
GLENCORE PLC	09/03/2022	11:42:43	JE00B4T3BW64	463.00	110	CHIX	2899474219769	2001001125
GLENCORE PLC	09/03/2022	11:42:43	JE00B4T3BW64	463.00	476	CHIX	2899474219770	2001001125
GLENCORE PLC	09/03/2022	11:43:54	JE00B4T3BW64	462.00	1'712	XLON	E09SI1zuiMKs	2001001125
GLENCORE PLC	09/03/2022	11:46:42	JE00B4T3BW64	462.70	1'159	BATE	78364251048	2001001125
GLENCORE PLC	09/03/2022	11:46:42	JE00B4T3BW64	462.70	324	BATE	78364251049	2001001125
GLENCORE PLC	09/03/2022	11:46:42	JE00B4T3BW64	462.70	368	BATE	78364251050	2001001125
GLENCORE PLC	09/03/2022	11:48:57	JE00B4T3BW64	462.70	1'714	XLON	E09SI1zuiYFv	2001001125
GLENCORE PLC	09/03/2022	11:50:38	JE00B4T3BW64	462.80	85	CHIX	2899474224111	2001001125
GLENCORE PLC	09/03/2022	11:50:38	JE00B4T3BW64	462.80	1'631	CHIX	2899474224112	2001001125
GLENCORE PLC	09/03/2022	11:53:02	JE00B4T3BW64	462.05	1'748	XLON	E09SI1zuiFW1	2001001125
GLENCORE PLC	09/03/2022	11:56:56	JE00B4T3BW64	462.50	898	XLON	E09SI1zuilUb	2001001125
GLENCORE PLC	09/03/2022	11:56:56	JE00B4T3BW64	462.50	1'033	XLON	E09SI1zuilUi	2001001125
GLENCORE PLC	09/03/2022	11:58:47	JE00B4T3BW64	462.30	1'742	XLON	E09SI1zuinsi	2001001125
GLENCORE PLC	09/03/2022	11:59:40	JE00B4T3BW64	462.20	595	XLON	E09SI1zuipCh	2001001125
GLENCORE PLC	09/03/2022	11:59:41	JE00B4T3BW64	462.20	1'252	XLON	E09SI1zuipDg	2001001125
GLENCORE PLC	09/03/2022	12:03:37	JE00B4T3BW64	463.00	2'082	CHIX	2899474230795	2001001125
GLENCORE PLC	09/03/2022	12:05:34	JE00B4T3BW64	463.45	1'927	CHIX	2899474231766	2001001125
GLENCORE PLC	09/03/2022	12:07:38	JE00B4T3BW64	462.95	395	CHIX	2899474232998	2001001125
GLENCORE PLC	09/03/2022	12:07:38	JE00B4T3BW64	462.95	222	CHIX	2899474232999	2001001125
GLENCORE PLC	09/03/2022	12:08:45	JE00B4T3BW64	463.45	625	CHIX	2899474233650	2001001125
GLENCORE PLC	09/03/2022	12:08:45	JE00B4T3BW64	463.45	1'000	CHIX	2899474233651	2001001125
GLENCORE PLC	09/03/2022	12:08:45	JE00B4T3BW64	463.45	348	CHIX	2899474233652	2001001125
GLENCORE PLC	09/03/2022	12:10:25	JE00B4T3BW64	463.50	32	XLON	E09SI1zujCa7	2001001125
GLENCORE PLC	09/03/2022	12:10:25	JE00B4T3BW64	463.50	1'788	XLON	E09SI1zujCbg	2001001125
GLENCORE PLC	09/03/2022	12:12:50	JE00B4T3BW64	463.40	233	XLON	E09SI1zujFEB	2001001125
GLENCORE PLC	09/03/2022	12:12:50	JE00B4T3BW64	463.40	335	XLON	E09SI1zujFED	2001001125
GLENCORE PLC	09/03/2022	12:12:50	JE00B4T3BW64	463.40	1'250	XLON	E09SI1zujFEG	2001001125
GLENCORE PLC	09/03/2022	12:16:02	JE00B4T3BW64	464.00	1'924	XLON	E09SI1zujKwi	2001001125
GLENCORE PLC	09/03/2022	12:20:23	JE00B4T3BW64	464.00	1'830	XLON	E09SI1zujRux	2001001125
GLENCORE PLC	09/03/2022	12:21:06	JE00B4T3BW64	464.05	2'022	XLON	E09SI1zujT89	2001001125
GLENCORE PLC	09/03/2022	12:25:08	JE00B4T3BW64	465.25	1'944	CHIX	2899474241553	2001001125
GLENCORE PLC	09/03/2022	12:25:21	JE00B4T3BW64	465.10	147	CHIX	2899474241653	2001001125
GLENCORE PLC	09/03/2022	12:28:07	JE00B4T3BW64	465.60	1'894	CHIX	2899474242672	2001001125
GLENCORE PLC	09/03/2022	12:28:07	JE00B4T3BW64	465.50	1'407	CHIX	2899474242739	2001001125

GLENCORE PLC	09/03/2022	12:31:13	JE00B4T3BW64	466.30	81	CHIX	2899474244149	2001001125
GLENCORE PLC	09/03/2022	12:31:13	JE00B4T3BW64	466.30	626	CHIX	2899474244150	2001001125
GLENCORE PLC	09/03/2022	12:31:13	JE00B4T3BW64	466.30	980	CHIX	2899474244151	2001001125
GLENCORE PLC	09/03/2022	12:31:13	JE00B4T3BW64	466.30	112	CHIX	2899474244152	2001001125
GLENCORE PLC	09/03/2022	12:31:15	JE00B4T3BW64	466.10	1'111	XLON	E09SI1zujgQt	2001001125
GLENCORE PLC	09/03/2022	12:31:15	JE00B4T3BW64	466.10	714	XLON	E09SI1zujgR5	2001001125
GLENCORE PLC	09/03/2022	12:31:23	JE00B4T3BW64	465.70	1'755	XLON	E09SI1zujgdL	2001001125
GLENCORE PLC	09/03/2022	12:33:48	JE00B4T3BW64	464.80	1'536	XLON	E09SI1zujjfO	2001001125
GLENCORE PLC	09/03/2022	12:33:48	JE00B4T3BW64	464.80	205	XLON	E09SI1zujjfS	2001001125
GLENCORE PLC	09/03/2022	12:36:07	JE00B4T3BW64	464.90	1'811	XLON	E09SI1zujmds	2001001125
GLENCORE PLC	09/03/2022	12:38:19	JE00B4T3BW64	465.05	771	BATE	78364266823	2001001125
GLENCORE PLC	09/03/2022	12:38:19	JE00B4T3BW64	465.05	168	BATE	78364266824	2001001125
GLENCORE PLC	09/03/2022	12:38:19	JE00B4T3BW64	465.05	849	BATE	78364266825	2001001125
GLENCORE PLC	09/03/2022	12:42:55	JE00B4T3BW64	465.10	1'818	XLON	E09SI1zujwAw	2001001125
GLENCORE PLC	09/03/2022	12:43:41	JE00B4T3BW64	464.95	1'020	CHIX	2899474249706	2001001125
GLENCORE PLC	09/03/2022	12:45:59	JE00B4T3BW64	465.35	1'735	BATE	78364269243	2001001125
GLENCORE PLC	09/03/2022	12:45:59	JE00B4T3BW64	465.30	493	CHIX	2899474250723	2001001125
GLENCORE PLC	09/03/2022	12:45:59	JE00B4T3BW64	465.30	960	CHIX	2899474250724	2001001125
GLENCORE PLC	09/03/2022	12:45:59	JE00B4T3BW64	465.30	252	CHIX	2899474250725	2001001125
GLENCORE PLC	09/03/2022	12:46:00	JE00B4T3BW64	465.10	1'672	XLON	E09SI1zuk0CN	2001001125
GLENCORE PLC	09/03/2022	12:50:11	JE00B4T3BW64	465.25	152	XLON	E09SI1zuk7AV	2001001125
GLENCORE PLC	09/03/2022	12:50:11	JE00B4T3BW64	465.25	1'774	XLON	E09SI1zuk7AY	2001001125
GLENCORE PLC	09/03/2022	12:50:11	JE00B4T3BW64	465.25	152	XLON	E09SI1zuk7Aa	2001001125
GLENCORE PLC	09/03/2022	12:51:36	JE00B4T3BW64	465.05	901	CHIX	2899474253308	2001001125
GLENCORE PLC	09/03/2022	12:53:34	JE00B4T3BW64	464.90	1'783	CHIX	2899474253969	2001001125
GLENCORE PLC	09/03/2022	12:55:41	JE00B4T3BW64	465.20	1'820	XLON	E09SI1zukErV	2001001125
GLENCORE PLC	09/03/2022	12:56:57	JE00B4T3BW64	465.05	1'984	XLON	E09SI1zukGkg	2001001125
GLENCORE PLC	09/03/2022	12:59:01	JE00B4T3BW64	464.50	1'643	BATE	78364272563	2001001125
GLENCORE PLC	09/03/2022	12:59:01	JE00B4T3BW64	464.50	63	BATE	78364272564	2001001125
GLENCORE PLC	09/03/2022	12:59:01	JE00B4T3BW64	464.50	97	BATE	78364272565	2001001125
GLENCORE PLC	09/03/2022	12:59:01	JE00B4T3BW64	464.50	48	BATE	78364272566	2001001125
GLENCORE PLC	09/03/2022	12:59:01	JE00B4T3BW64	464.50	63	BATE	78364272567	2001001125
GLENCORE PLC	09/03/2022	13:01:29	JE00B4T3BW64	464.05	1'726	XLON	E09SI1zukOjr	2001001125
GLENCORE PLC	09/03/2022	13:03:53	JE00B4T3BW64	464.10	733	XLON	E09SI1zukStZ	2001001125
GLENCORE PLC	09/03/2022	13:03:53	JE00B4T3BW64	464.10	147	XLON	E09SI1zukStd	2001001125
GLENCORE PLC	09/03/2022	13:03:53	JE00B4T3BW64	464.10	273	XLON	E09SI1zukStf	2001001125
GLENCORE PLC	09/03/2022	13:03:53	JE00B4T3BW64	464.10	721	XLON	E09SI1zukStq	2001001125
GLENCORE PLC	09/03/2022	13:06:01	JE00B4T3BW64	464.15	397	XLON	E09SI1zukWAu	2001001125
GLENCORE PLC	09/03/2022	13:06:01	JE00B4T3BW64	464.15	1'398	XLON	E09SI1zukWAx	2001001125
GLENCORE PLC	09/03/2022	13:07:09	JE00B4T3BW64	463.75	848	XLON	E09SI1zukXoT	2001001125
GLENCORE PLC	09/03/2022	13:07:09	JE00B4T3BW64	463.75	585	XLON	E09SI1zukXoV	2001001125
GLENCORE PLC	09/03/2022	13:07:09	JE00B4T3BW64	463.75	394	XLON	E09SI1zukXoY	2001001125
GLENCORE PLC	09/03/2022	13:09:08	JE00B4T3BW64	463.95	546	BATE	78364275417	2001001125
GLENCORE PLC	09/03/2022	13:09:08	JE00B4T3BW64	463.95	87	BATE	78364275418	2001001125

GLENCORE PLC	09/03/2022	13:09:08	JE00B4T3BW64	463.95	125	BATE	78364275419	2001001125
GLENCORE PLC	09/03/2022	13:09:08	JE00B4T3BW64	463.95	61	BATE	78364275420	2001001125
GLENCORE PLC	09/03/2022	13:09:08	JE00B4T3BW64	463.95	382	BATE	78364275421	2001001125
GLENCORE PLC	09/03/2022	13:09:08	JE00B4T3BW64	463.95	300	BATE	78364275422	2001001125
GLENCORE PLC	09/03/2022	13:09:09	JE00B4T3BW64	463.95	246	BATE	78364275424	2001001125
GLENCORE PLC	09/03/2022	13:12:02	JE00B4T3BW64	464.70	1'775	CHIX	2899474262334	2001001125
GLENCORE PLC	09/03/2022	13:13:10	JE00B4T3BW64	464.00	1'777	XLON	E09SI1zukgvl	2001001125
GLENCORE PLC	09/03/2022	13:16:12	JE00B4T3BW64	463.80	1'943	CHIX	2899474264800	2001001125
GLENCORE PLC	09/03/2022	13:17:17	JE00B4T3BW64	463.50	1'869	XLON	E09SI1zukoLA	2001001125
GLENCORE PLC	09/03/2022	13:19:25	JE00B4T3BW64	463.25	1'713	XLON	E09SI1zukryY	2001001125
GLENCORE PLC	09/03/2022	13:21:06	JE00B4T3BW64	463.10	520	CHIX	2899474267069	2001001125
GLENCORE PLC	09/03/2022	13:21:06	JE00B4T3BW64	463.10	1'219	CHIX	2899474267070	2001001125
GLENCORE PLC	09/03/2022	13:21:07	JE00B4T3BW64	462.90	1'735	XLON	E09SI1zukuSh	2001001125
GLENCORE PLC	09/03/2022	13:23:26	JE00B4T3BW64	463.55	1'869	XLON	E09SI1zuky46	2001001125
GLENCORE PLC	09/03/2022	13:24:41	JE00B4T3BW64	463.45	1'738	BATE	78364280462	2001001125
GLENCORE PLC	09/03/2022	13:26:41	JE00B4T3BW64	464.55	1'853	BATE	78364281236	2001001125
GLENCORE PLC	09/03/2022	13:28:28	JE00B4T3BW64	464.95	1'735	XLON	E09SI1zul71Q	2001001125
GLENCORE PLC	09/03/2022	13:30:46	JE00B4T3BW64	465.05	249	XLON	E09SI1zulAo3	2001001125
GLENCORE PLC	09/03/2022	13:30:46	JE00B4T3BW64	465.05	1'433	XLON	E09SI1zulAoI	2001001125
GLENCORE PLC	09/03/2022	13:32:41	JE00B4T3BW64	465.05	1'201	CHIX	2899474273307	2001001125
GLENCORE PLC	09/03/2022	13:32:41	JE00B4T3BW64	465.05	148	XLON	E09SI1zulDJF	2001001125
GLENCORE PLC	09/03/2022	13:32:41	JE00B4T3BW64	465.05	563	XLON	E09SI1zulDJH	2001001125
GLENCORE PLC	09/03/2022	13:32:41	JE00B4T3BW64	465.05	142	XLON	E09SI1zulDJJ	2001001125
GLENCORE PLC	09/03/2022	13:35:05	JE00B4T3BW64	465.05	1'814	BATE	78364284038	2001001125
GLENCORE PLC	09/03/2022	13:37:21	JE00B4T3BW64	465.20	304	BATE	78364284865	2001001125
GLENCORE PLC	09/03/2022	13:37:21	JE00B4T3BW64	465.20	1'549	BATE	78364284867	2001001125
GLENCORE PLC	09/03/2022	13:39:06	JE00B4T3BW64	465.30	1'774	CHIX	2899474276547	2001001125
GLENCORE PLC	09/03/2022	13:40:55	JE00B4T3BW64	465.60	1'683	XLON	E09SI1zulNUD	2001001125
GLENCORE PLC	09/03/2022	13:40:55	JE00B4T3BW64	465.55	1'871	XLON	E09SI1zulNVX	2001001125
GLENCORE PLC	09/03/2022	13:43:47	JE00B4T3BW64	464.90	1'992	CHIX	2899474278778	2001001125
GLENCORE PLC	09/03/2022	13:45:32	JE00B4T3BW64	464.55	664	XLON	E09SI1zulTeh	2001001125
GLENCORE PLC	09/03/2022	13:45:49	JE00B4T3BW64	464.30	1'802	XLON	E09SI1zulUQq	2001001125
GLENCORE PLC	09/03/2022	13:47:30	JE00B4T3BW64	465.05	1'846	XLON	E09SI1zulX8d	2001001125
GLENCORE PLC	09/03/2022	13:49:46	JE00B4T3BW64	464.95	1'738	CHIX	2899474282103	2001001125
GLENCORE PLC	09/03/2022	13:51:03	JE00B4T3BW64	464.40	807	XLON	E09SI1zulbNh	2001001125
GLENCORE PLC	09/03/2022	13:51:03	JE00B4T3BW64	464.40	973	XLON	E09SI1zulbNj	2001001125
GLENCORE PLC	09/03/2022	13:52:02	JE00B4T3BW64	464.55	1'687	BATE	78364289689	2001001125
GLENCORE PLC	09/03/2022	13:53:27	JE00B4T3BW64	464.35	1'710	BATE	78364290272	2001001125
GLENCORE PLC	09/03/2022	13:55:06	JE00B4T3BW64	464.75	12	XLON	E09SI1zulhxA	2001001125
GLENCORE PLC	09/03/2022	13:55:06	JE00B4T3BW64	464.75	374	XLON	E09SI1zulhxG	2001001125
GLENCORE PLC	09/03/2022	13:55:08	JE00B4T3BW64	464.75	1'353	XLON	E09SI1zulhzG	2001001125
GLENCORE PLC	09/03/2022	13:56:39	JE00B4T3BW64	465.35	1'749	XLON	E09SI1zulKPI	2001001125
GLENCORE PLC	09/03/2022	13:58:14	JE00B4T3BW64	465.50	1'691	CHIX	2899474286897	2001001125
GLENCORE PLC	09/03/2022	13:59:45	JE00B4T3BW64	464.90	1'711	XLON	E09SI1zulpZs	2001001125

GLENCORE PLC	09/03/2022	14:01:26	JE00B4T3BW64	465.25	1'849	XLON	E09SI1zuluZI	2001001125
GLENCORE PLC	09/03/2022	14:03:40	JE00B4T3BW64	465.00	63	XLON	E09SI1zulzUq	2001001125
GLENCORE PLC	09/03/2022	14:03:40	JE00B4T3BW64	465.00	1'791	XLON	E09SI1zulzUs	2001001125
GLENCORE PLC	09/03/2022	14:04:45	JE00B4T3BW64	464.25	1'686	XLON	E09SI1zum1UD	2001001125
GLENCORE PLC	09/03/2022	14:06:43	JE00B4T3BW64	465.15	876	CHIX	2899474292347	2001001125
GLENCORE PLC	09/03/2022	14:06:43	JE00B4T3BW64	465.15	504	CHIX	2899474292348	2001001125
GLENCORE PLC	09/03/2022	14:06:43	JE00B4T3BW64	465.15	640	CHIX	2899474292349	2001001125
GLENCORE PLC	09/03/2022	14:08:17	JE00B4T3BW64	465.55	1'915	XLON	E09SI1zumCLM	2001001125
GLENCORE PLC	09/03/2022	14:08:17	JE00B4T3BW64	465.55	2	XLON	E09SI1zumCUy	2001001125
GLENCORE PLC	09/03/2022	14:09:30	JE00B4T3BW64	465.30	1'724	CHIX	2899474296481	2001001125
GLENCORE PLC	09/03/2022	14:10:21	JE00B4T3BW64	465.45	1'716	XLON	E09SI1zumPLX	2001001125
GLENCORE PLC	09/03/2022	14:11:04	JE00B4T3BW64	465.50	330	XLON	E09SI1zumRbX	2001001125
GLENCORE PLC	09/03/2022	14:11:04	JE00B4T3BW64	465.50	1'122	XLON	E09SI1zumRba	2001001125
GLENCORE PLC	09/03/2022	14:11:04	JE00B4T3BW64	465.50	330	XLON	E09SI1zumRbd	2001001125
GLENCORE PLC	09/03/2022	14:12:57	JE00B4T3BW64	466.15	1'909	XLON	E09SI1zumbHq	2001001125
GLENCORE PLC	09/03/2022	14:14:04	JE00B4T3BW64	465.50	188	CHIX	2899474301518	2001001125
GLENCORE PLC	09/03/2022	14:14:04	JE00B4T3BW64	465.50	180	CHIX	2899474301519	2001001125
GLENCORE PLC	09/03/2022	14:14:04	JE00B4T3BW64	465.50	1'316	CHIX	2899474301520	2001001125
GLENCORE PLC	09/03/2022	14:15:57	JE00B4T3BW64	466.30	587	XLON	E09SI1zumxgX	2001001125
GLENCORE PLC	09/03/2022	14:15:57	JE00B4T3BW64	466.30	1'167	XLON	E09SI1zumxgZ	2001001125
GLENCORE PLC	09/03/2022	14:17:17	JE00B4T3BW64	465.45	1'861	CHIX	2899474304895	2001001125
GLENCORE PLC	09/03/2022	14:17:18	JE00B4T3BW64	465.45	181	CHIX	2899474304958	2001001125
GLENCORE PLC	09/03/2022	14:19:10	JE00B4T3BW64	465.25	1'844	XLON	E09SI1zun7rE	2001001125
GLENCORE PLC	09/03/2022	14:20:26	JE00B4T3BW64	464.60	1'747	XLON	E09SI1zunBN5	2001001125
GLENCORE PLC	09/03/2022	14:21:57	JE00B4T3BW64	464.90	896	XLON	E09SI1zunFet	2001001125
GLENCORE PLC	09/03/2022	14:22:58	JE00B4T3BW64	465.05	1'833	XLON	E09SI1zunlGI	2001001125
GLENCORE PLC	09/03/2022	14:23:03	JE00B4T3BW64	464.90	1'789	XLON	E09SI1zunIVu	2001001125
GLENCORE PLC	09/03/2022	14:25:11	JE00B4T3BW64	464.85	1'367	BATE	78364306301	2001001125
GLENCORE PLC	09/03/2022	14:25:11	JE00B4T3BW64	464.85	314	BATE	78364306302	2001001125
GLENCORE PLC	09/03/2022	14:25:11	JE00B4T3BW64	464.85	130	BATE	78364306303	2001001125
GLENCORE PLC	09/03/2022	14:25:30	JE00B4T3BW64	464.55	1'812	XLON	E09SI1zunQNa	2001001125
GLENCORE PLC	09/03/2022	14:27:16	JE00B4T3BW64	465.10	1'125	XLON	E09SI1zunWeW	2001001125
GLENCORE PLC	09/03/2022	14:27:16	JE00B4T3BW64	465.10	789	XLON	E09SI1zunWeY	2001001125
GLENCORE PLC	09/03/2022	14:28:27	JE00B4T3BW64	465.25	1'384	CHIX	2899474313362	2001001125
GLENCORE PLC	09/03/2022	14:28:27	JE00B4T3BW64	465.25	337	CHIX	2899474313363	2001001125
GLENCORE PLC	09/03/2022	14:29:05	JE00B4T3BW64	464.90	309	XLON	E09SI1zunbka	2001001125
GLENCORE PLC	09/03/2022	14:29:05	JE00B4T3BW64	464.90	500	XLON	E09SI1zunblO	2001001125
GLENCORE PLC	09/03/2022	14:29:07	JE00B4T3BW64	464.90	601	XLON	E09SI1zunbmh	2001001125
GLENCORE PLC	09/03/2022	14:29:59	JE00B4T3BW64	465.00	1'725	CHIX	2899474314536	2001001125
GLENCORE PLC	09/03/2022	14:30:28	JE00B4T3BW64	465.10	1'815	XLON	E09SI1zungr5	2001001125
GLENCORE PLC	09/03/2022	14:31:06	JE00B4T3BW64	465.00	2'015	XLON	E09SI1zunjyC	2001001125
GLENCORE PLC	09/03/2022	14:32:23	JE00B4T3BW64	465.05	551	XLON	E09SI1zunqdb	2001001125
GLENCORE PLC	09/03/2022	14:32:23	JE00B4T3BW64	465.05	425	XLON	E09SI1zunqdd	2001001125
GLENCORE PLC	09/03/2022	14:32:24	JE00B4T3BW64	465.00	1'109	XLON	E09SI1zunqiZ	2001001125

GLENCORE PLC	09/03/2022	14:33:56	JE00B4T3BW64	465.75	875	XLON	E09SI1zunx1k	2001001125
GLENCORE PLC	09/03/2022	14:33:56	JE00B4T3BW64	465.75	1'049	XLON	E09SI1zunx1n	2001001125
GLENCORE PLC	09/03/2022	14:33:56	JE00B4T3BW64	465.70	1'815	XLON	E09SI1zunx29	2001001125
GLENCORE PLC	09/03/2022	14:33:57	JE00B4T3BW64	465.45	1'769	XLON	E09SI1zunx97	2001001125
GLENCORE PLC	09/03/2022	14:34:11	JE00B4T3BW64	465.45	1'715	XLON	E09SI1zunyGq	2001001125
GLENCORE PLC	09/03/2022	14:34:54	JE00B4T3BW64	466.05	1'705	XLON	E09SI1zuo1z9	2001001125
GLENCORE PLC	09/03/2022	14:35:44	JE00B4T3BW64	466.80	1'676	XLON	E09SI1zuo5S2	2001001125
GLENCORE PLC	09/03/2022	14:36:20	JE00B4T3BW64	466.65	536	BATE	78364314546	2001001125
GLENCORE PLC	09/03/2022	14:36:20	JE00B4T3BW64	466.65	1'249	BATE	78364314547	2001001125
GLENCORE PLC	09/03/2022	14:36:53	JE00B4T3BW64	466.35	1'712	XLON	E09SI1zuoAul	2001001125
GLENCORE PLC	09/03/2022	14:37:48	JE00B4T3BW64	466.35	310	XLON	E09SI1zuoF5f	2001001125
GLENCORE PLC	09/03/2022	14:37:48	JE00B4T3BW64	466.35	142	XLON	E09SI1zuoF5h	2001001125
GLENCORE PLC	09/03/2022	14:38:18	JE00B4T3BW64	466.80	2'007	XLON	E09SI1zuoHPm	2001001125
GLENCORE PLC	09/03/2022	14:38:43	JE00B4T3BW64	467.90	1'849	XLON	E09SI1zuoJVD	2001001125
GLENCORE PLC	09/03/2022	14:39:18	JE00B4T3BW64	467.20	2'035	XLON	E09SI1zuoLhg	2001001125
GLENCORE PLC	09/03/2022	14:40:15	JE00B4T3BW64	467.20	1'808	XLON	E09SI1zuoQ3c	2001001125
GLENCORE PLC	09/03/2022	14:41:14	JE00B4T3BW64	467.60	1'841	XLON	E09SI1zuoTeB	2001001125
GLENCORE PLC	09/03/2022	14:42:40	JE00B4T3BW64	467.95	1'909	BATE	78364319942	2001001125
GLENCORE PLC	09/03/2022	14:43:03	JE00B4T3BW64	468.00	1'736	XLON	E09SI1zuobuK	2001001125
GLENCORE PLC	09/03/2022	14:43:29	JE00B4T3BW64	468.00	1'724	XLON	E09SI1zuodYT	2001001125
GLENCORE PLC	09/03/2022	14:44:38	JE00B4T3BW64	467.85	211	CHIX	2899474335626	2001001125
GLENCORE PLC	09/03/2022	14:44:40	JE00B4T3BW64	467.85	1'879	CHIX	2899474335649	2001001125
GLENCORE PLC	09/03/2022	14:45:25	JE00B4T3BW64	468.45	1'878	CHIX	2899474336625	2001001125
GLENCORE PLC	09/03/2022	14:46:17	JE00B4T3BW64	468.55	1'707	XLON	E09SI1zuopNg	2001001125
GLENCORE PLC	09/03/2022	14:46:32	JE00B4T3BW64	468.15	1'934	XLON	E09SI1zuoqLJ	2001001125
GLENCORE PLC	09/03/2022	14:46:59	JE00B4T3BW64	467.45	138	XLON	E09SI1zuorcg	2001001125
GLENCORE PLC	09/03/2022	14:46:59	JE00B4T3BW64	467.45	1'053	XLON	E09SI1zuord0	2001001125
GLENCORE PLC	09/03/2022	14:46:59	JE00B4T3BW64	467.45	481	XLON	E09SI1zuord3	2001001125
GLENCORE PLC	09/03/2022	14:47:51	JE00B4T3BW64	467.20	1'872	XLON	E09SI1zuouMj	2001001125
GLENCORE PLC	09/03/2022	14:48:38	JE00B4T3BW64	467.00	1'838	CHIX	2899474340674	2001001125
GLENCORE PLC	09/03/2022	14:49:30	JE00B4T3BW64	467.30	2'077	XLON	E09SI1zup1kC	2001001125
GLENCORE PLC	09/03/2022	14:50:24	JE00B4T3BW64	465.90	1'691	XLON	E09SI1zup5ij	2001001125
GLENCORE PLC	09/03/2022	14:51:27	JE00B4T3BW64	465.90	816	CHIX	2899474344356	2001001125
GLENCORE PLC	09/03/2022	14:51:27	JE00B4T3BW64	465.90	882	CHIX	2899474344357	2001001125
GLENCORE PLC	09/03/2022	14:53:17	JE00B4T3BW64	466.70	1'731	XLON	E09SI1zupHt3	2001001125
GLENCORE PLC	09/03/2022	14:53:50	JE00B4T3BW64	467.15	1'658	CHIX	2899474347535	2001001125
GLENCORE PLC	09/03/2022	14:53:50	JE00B4T3BW64	467.15	144	CHIX	2899474347536	2001001125
GLENCORE PLC	09/03/2022	14:53:50	JE00B4T3BW64	467.15	182	CHIX	2899474347537	2001001125
GLENCORE PLC	09/03/2022	14:53:50	JE00B4T3BW64	467.15	1'400	CHIX	2899474347538	2001001125
GLENCORE PLC	09/03/2022	14:53:50	JE00B4T3BW64	467.15	178	CHIX	2899474347539	2001001125
GLENCORE PLC	09/03/2022	14:54:50	JE00B4T3BW64	467.65	1'846	XLON	E09SI1zupO5t	2001001125
GLENCORE PLC	09/03/2022	14:55:32	JE00B4T3BW64	466.80	1'205	XLON	E09SI1zupQkM	2001001125
GLENCORE PLC	09/03/2022	14:55:32	JE00B4T3BW64	466.80	784	XLON	E09SI1zupQl1	2001001125
GLENCORE PLC	09/03/2022	14:56:06	JE00B4T3BW64	466.45	1'675	XLON	E09SI1zupSnf	2001001125

GLENCORE PLC	09/03/2022	14:57:36	JE00B4T3BW64	467.30	1'689	XLON	E09SI1zupYw6	2001001125
GLENCORE PLC	09/03/2022	14:57:57	JE00B4T3BW64	466.85	1'694	XLON	E09SI1zupZvL	2001001125
GLENCORE PLC	09/03/2022	14:57:57	JE00B4T3BW64	466.85	1	XLON	E09SI1zupZvk	2001001125
GLENCORE PLC	09/03/2022	14:58:48	JE00B4T3BW64	466.85	1'852	BATE	78364332078	2001001125
GLENCORE PLC	09/03/2022	15:00:03	JE00B4T3BW64	467.20	1'842	CHIX	2899474354804	2001001125
GLENCORE PLC	09/03/2022	15:00:46	JE00B4T3BW64	467.60	1'873	CHIX	2899474355522	2001001125
GLENCORE PLC	09/03/2022	15:02:13	JE00B4T3BW64	468.55	1'687	XLON	E09SI1zupopl	2001001125
GLENCORE PLC	09/03/2022	15:02:13	JE00B4T3BW64	468.50	1'820	CHIX	2899474357229	2001001125
GLENCORE PLC	09/03/2022	15:03:27	JE00B4T3BW64	468.30	1'795	BATE	78364335292	2001001125
GLENCORE PLC	09/03/2022	15:03:57	JE00B4T3BW64	466.65	1'842	BATE	78364335650	2001001125
GLENCORE PLC	09/03/2022	15:04:55	JE00B4T3BW64	465.50	1'850	XLON	E09SI1zupzjh	2001001125
GLENCORE PLC	09/03/2022	15:06:17	JE00B4T3BW64	466.05	1'730	XLON	E09SI1zuq3fV	2001001125
GLENCORE PLC	09/03/2022	15:06:55	JE00B4T3BW64	466.00	1'744	XLON	E09SI1zuq5j1	2001001125
GLENCORE PLC	09/03/2022	15:07:43	JE00B4T3BW64	465.25	1'708	XLON	E09SI1zuq894	2001001125
GLENCORE PLC	09/03/2022	15:08:31	JE00B4T3BW64	464.85	311	BATE	78364338474	2001001125
GLENCORE PLC	09/03/2022	15:08:31	JE00B4T3BW64	464.85	213	BATE	78364338475	2001001125
GLENCORE PLC	09/03/2022	15:08:31	JE00B4T3BW64	464.85	1'005	BATE	78364338476	2001001125
GLENCORE PLC	09/03/2022	15:08:31	JE00B4T3BW64	464.85	235	BATE	78364338477	2001001125
GLENCORE PLC	09/03/2022	15:09:44	JE00B4T3BW64	464.80	1'940	XLON	E09SI1zuqECO	2001001125
GLENCORE PLC	09/03/2022	15:10:43	JE00B4T3BW64	464.80	1'966	XLON	E09SI1zuqGpK	2001001125
GLENCORE PLC	09/03/2022	15:11:51	JE00B4T3BW64	465.00	90	BATE	78364340394	2001001125
GLENCORE PLC	09/03/2022	15:11:51	JE00B4T3BW64	465.00	1'729	BATE	78364340395	2001001125
GLENCORE PLC	09/03/2022	15:12:53	JE00B4T3BW64	465.45	1'757	BATE	78364341116	2001001125
GLENCORE PLC	09/03/2022	15:13:26	JE00B4T3BW64	465.15	1'300	BATE	78364341623	2001001125
GLENCORE PLC	09/03/2022	15:13:26	JE00B4T3BW64	465.15	454	BATE	78364341624	2001001125
GLENCORE PLC	09/03/2022	15:14:51	JE00B4T3BW64	465.45	1'200	BATE	78364342502	2001001125
GLENCORE PLC	09/03/2022	15:14:53	JE00B4T3BW64	465.45	258	BATE	78364342528	2001001125
GLENCORE PLC	09/03/2022	15:14:53	JE00B4T3BW64	465.45	148	BATE	78364342529	2001001125
GLENCORE PLC	09/03/2022	15:14:53	JE00B4T3BW64	465.45	258	BATE	78364342530	2001001125
GLENCORE PLC	09/03/2022	15:15:54	JE00B4T3BW64	465.30	1'719	XLON	E09SI1zuqWpm	2001001125
GLENCORE PLC	09/03/2022	15:16:45	JE00B4T3BW64	465.15	1'745	CHIX	2899474372241	2001001125
GLENCORE PLC	09/03/2022	15:17:59	JE00B4T3BW64	465.70	1'788	XLON	E09SI1zuqbul	2001001125
GLENCORE PLC	09/03/2022	15:18:14	JE00B4T3BW64	465.75	1'700	XLON	E09SI1zuqcxr	2001001125
GLENCORE PLC	09/03/2022	15:19:34	JE00B4T3BW64	466.15	1'775	XLON	E09SI1zuqhUS	2001001125
GLENCORE PLC	09/03/2022	15:20:25	JE00B4T3BW64	465.30	2'001	XLON	E09SI1zuqkSE	2001001125
GLENCORE PLC	09/03/2022	15:22:07	JE00B4T3BW64	465.60	1'851	XLON	E09SI1zuqolB	2001001125
GLENCORE PLC	09/03/2022	15:22:55	JE00B4T3BW64	465.65	929	XLON	E09SI1zuqr5v	2001001125
GLENCORE PLC	09/03/2022	15:22:56	JE00B4T3BW64	465.55	925	XLON	E09SI1zuqr89	2001001125
GLENCORE PLC	09/03/2022	15:23:41	JE00B4T3BW64	465.25	1'868	XLON	E09SI1zuqt0G	2001001125
GLENCORE PLC	09/03/2022	15:25:55	JE00B4T3BW64	465.25	1'468	XLON	E09SI1zuqyp4	2001001125
GLENCORE PLC	09/03/2022	15:25:55	JE00B4T3BW64	465.25	669	XLON	E09SI1zuqyp6	2001001125
GLENCORE PLC	09/03/2022	15:25:57	JE00B4T3BW64	465.20	2'134	XLON	E09SI1zuqysn	2001001125
GLENCORE PLC	09/03/2022	15:26:46	JE00B4T3BW64	465.30	1'732	XLON	E09SI1zur2EK	2001001125
GLENCORE PLC	09/03/2022	15:28:29	JE00B4T3BW64	465.25	1'778	XLON	E09SI1zur6X1	2001001125

GLENCORE PLC	09/03/2022	15:30:14	JE00B4T3BW64	465.45	2'224	CHIX	2899474386215	2001001125
GLENCORE PLC	09/03/2022	15:30:15	JE00B4T3BW64	465.35	889	XLON	E09SI1zurB6u	2001001125
GLENCORE PLC	09/03/2022	15:30:15	JE00B4T3BW64	465.40	1'793	XLON	E09SI1zurB6o	2001001125
GLENCORE PLC	09/03/2022	15:30:15	JE00B4T3BW64	465.35	1'361	XLON	E09SI1zurB8i	2001001125
GLENCORE PLC	09/03/2022	15:30:15	JE00B4T3BW64	465.35	6	XLON	E09SI1zurB8k	2001001125
GLENCORE PLC	09/03/2022	15:31:36	JE00B4T3BW64	464.95	1'832	CHIX	2899474388007	2001001125
GLENCORE PLC	09/03/2022	15:32:19	JE00B4T3BW64	464.90	28	BATE	78364354842	2001001125
GLENCORE PLC	09/03/2022	15:32:19	JE00B4T3BW64	464.90	765	BATE	78364354843	2001001125
GLENCORE PLC	09/03/2022	15:32:19	JE00B4T3BW64	464.90	1'074	BATE	78364354844	2001001125
GLENCORE PLC	09/03/2022	15:33:34	JE00B4T3BW64	464.90	1'846	XLON	E09SI1zurLMt	2001001125
GLENCORE PLC	09/03/2022	15:34:53	JE00B4T3BW64	464.70	1'856	XLON	E09SI1zurOyt	2001001125
GLENCORE PLC	09/03/2022	15:36:19	JE00B4T3BW64	465.25	297	CHIX	2899474393214	2001001125
GLENCORE PLC	09/03/2022	15:36:19	JE00B4T3BW64	465.25	1'586	CHIX	2899474393215	2001001125
GLENCORE PLC	09/03/2022	15:37:15	JE00B4T3BW64	465.70	889	CHIX	2899474394410	2001001125
GLENCORE PLC	09/03/2022	15:37:15	JE00B4T3BW64	465.70	317	CHIX	2899474394411	2001001125
GLENCORE PLC	09/03/2022	15:37:15	JE00B4T3BW64	465.70	113	CHIX	2899474394412	2001001125
GLENCORE PLC	09/03/2022	15:37:15	JE00B4T3BW64	465.70	663	CHIX	2899474394413	2001001125
GLENCORE PLC	09/03/2022	15:38:15	JE00B4T3BW64	465.30	500	XLON	E09SI1zurav2	2001001125
GLENCORE PLC	09/03/2022	15:38:15	JE00B4T3BW64	465.30	1'191	XLON	E09SI1zuravA	2001001125
GLENCORE PLC	09/03/2022	15:39:32	JE00B4T3BW64	464.85	271	XLON	E09SI1zureNj	2001001125
GLENCORE PLC	09/03/2022	15:39:32	JE00B4T3BW64	464.85	505	XLON	E09SI1zureNi	2001001125
GLENCORE PLC	09/03/2022	15:39:32	JE00B4T3BW64	464.85	958	XLON	E09SI1zureNn	2001001125
GLENCORE PLC	09/03/2022	15:39:50	JE00B4T3BW64	464.75	134	XLON	E09SI1zurf1w	2001001125
GLENCORE PLC	09/03/2022	15:39:52	JE00B4T3BW64	464.65	1'749	XLON	E09SI1zurf4b	2001001125
GLENCORE PLC	09/03/2022	15:41:07	JE00B4T3BW64	465.05	1'743	XLON	E09SI1zuri3z	2001001125
GLENCORE PLC	09/03/2022	15:42:48	JE00B4T3BW64	464.80	2'034	XLON	E09SI1zurIpe	2001001125
GLENCORE PLC	09/03/2022	15:44:44	JE00B4T3BW64	465.15	1'969	BATE	78364364241	2001001125
GLENCORE PLC	09/03/2022	15:44:44	JE00B4T3BW64	465.10	2'028	XLON	E09SI1zurqZY	2001001125
GLENCORE PLC	09/03/2022	15:45:50	JE00B4T3BW64	465.75	1'679	BATE	78364365116	2001001125
GLENCORE PLC	09/03/2022	15:46:57	JE00B4T3BW64	465.15	1'777	XLON	E09SI1zurxPp	2001001125
GLENCORE PLC	09/03/2022	15:46:57	JE00B4T3BW64	465.15	95	XLON	E09SI1zurxPu	2001001125
GLENCORE PLC	09/03/2022	15:47:34	JE00B4T3BW64	464.50	1'679	XLON	E09SI1zurzdu	2001001125
GLENCORE PLC	09/03/2022	15:48:37	JE00B4T3BW64	464.85	1'956	CHIX	2899474406686	2001001125
GLENCORE PLC	09/03/2022	15:49:50	JE00B4T3BW64	464.80	1'850	XLON	E09SI1zus75g	2001001125
GLENCORE PLC	09/03/2022	15:49:51	JE00B4T3BW64	464.70	2'023	XLON	E09SI1zus77f	2001001125
GLENCORE PLC	09/03/2022	15:52:06	JE00B4T3BW64	465.05	813	CHIX	2899474410360	2001001125
GLENCORE PLC	09/03/2022	15:52:06	JE00B4T3BW64	465.05	1'866	XLON	E09SI1zusDQO	2001001125
GLENCORE PLC	09/03/2022	15:52:06	JE00B4T3BW64	465.05	936	CHIX	2899474410361	2001001125
GLENCORE PLC	09/03/2022	15:53:13	JE00B4T3BW64	465.15	1'896	XLON	E09SI1zusGeg	2001001125
GLENCORE PLC	09/03/2022	15:55:09	JE00B4T3BW64	465.00	895	XLON	E09SI1zusLIC	2001001125
GLENCORE PLC	09/03/2022	15:55:09	JE00B4T3BW64	465.00	865	XLON	E09SI1zusLIE	2001001125
GLENCORE PLC	09/03/2022	15:55:09	JE00B4T3BW64	465.00	1'128	XLON	E09SI1zusLIG	2001001125
GLENCORE PLC	09/03/2022	15:55:09	JE00B4T3BW64	465.00	675	XLON	E09SI1zusLIM	2001001125
GLENCORE PLC	09/03/2022	15:56:03	JE00B4T3BW64	464.90	1'724	CHIX	2899474414618	2001001125

GLENCORE PLC	09/03/2022	15:57:40	JE00B4T3BW64	465.40	1'835	CHIX	2899474416110	2001001125
GLENCORE PLC	09/03/2022	15:58:07	JE00B4T3BW64	465.35	1'756	XLON	E09SI1zusT6S	2001001125
GLENCORE PLC	09/03/2022	15:59:02	JE00B4T3BW64	465.10	1'730	XLON	E09SI1zusW1T	2001001125
GLENCORE PLC	09/03/2022	16:00:31	JE00B4T3BW64	464.85	549	XLON	E09SI1zusaJk	2001001125
GLENCORE PLC	09/03/2022	16:00:31	JE00B4T3BW64	464.85	1'450	XLON	E09SI1zusaJo	2001001125
GLENCORE PLC	09/03/2022	16:00:31	JE00B4T3BW64	464.80	1'940	XLON	E09SI1zusaKQ	2001001125
GLENCORE PLC	09/03/2022	16:01:39	JE00B4T3BW64	465.20	1'733	CHIX	2899474420714	2001001125
GLENCORE PLC	09/03/2022	16:02:47	JE00B4T3BW64	465.30	1'861	XLON	E09SI1zushKh	2001001125
GLENCORE PLC	09/03/2022	16:04:33	JE00B4T3BW64	465.40	655	CHIX	2899474423443	2001001125
GLENCORE PLC	09/03/2022	16:04:33	JE00B4T3BW64	465.40	1'073	CHIX	2899474423444	2001001125
GLENCORE PLC	09/03/2022	16:04:33	JE00B4T3BW64	465.40	1'150	CHIX	2899474423445	2001001125
GLENCORE PLC	09/03/2022	16:04:33	JE00B4T3BW64	465.40	656	CHIX	2899474423446	2001001125
GLENCORE PLC	09/03/2022	16:06:04	JE00B4T3BW64	466.15	1'960	XLON	E09SI1zusqSD	2001001125
GLENCORE PLC	09/03/2022	16:06:05	JE00B4T3BW64	466.10	1'384	CHIX	2899474425306	2001001125
GLENCORE PLC	09/03/2022	16:06:05	JE00B4T3BW64	466.10	486	CHIX	2899474425307	2001001125
GLENCORE PLC	09/03/2022	16:07:16	JE00B4T3BW64	466.30	1'981	XLON	E09SI1zustut	2001001125
GLENCORE PLC	09/03/2022	16:09:02	JE00B4T3BW64	466.15	1'782	XLON	E09SI1zusy7A	2001001125
GLENCORE PLC	09/03/2022	16:09:02	JE00B4T3BW64	466.10	1'976	XLON	E09SI1zusy7r	2001001125
GLENCORE PLC	09/03/2022	16:10:24	JE00B4T3BW64	466.05	128	CHIX	2899474430040	2001001125
GLENCORE PLC	09/03/2022	16:10:24	JE00B4T3BW64	466.05	1'748	CHIX	2899474430041	2001001125
GLENCORE PLC	09/03/2022	16:11:02	JE00B4T3BW64	466.00	1'681	CHIX	2899474430575	2001001125
GLENCORE PLC	09/03/2022	16:13:05	JE00B4T3BW64	465.90	190	BATE	78364384682	2001001125
GLENCORE PLC	09/03/2022	16:13:05	JE00B4T3BW64	465.90	1'621	BATE	78364384683	2001001125
GLENCORE PLC	09/03/2022	16:13:05	JE00B4T3BW64	465.90	235	BATE	78364384689	2001001125
GLENCORE PLC	09/03/2022	16:13:28	JE00B4T3BW64	465.85	790	XLON	E09SI1zutB6W	2001001125
GLENCORE PLC	09/03/2022	16:13:28	JE00B4T3BW64	465.85	881	XLON	E09SI1zutB6Y	2001001125
GLENCORE PLC	09/03/2022	16:13:43	JE00B4T3BW64	466.05	1'802	XLON	E09SI1zutBnA	2001001125
GLENCORE PLC	09/03/2022	16:14:41	JE00B4T3BW64	466.05	1'693	XLON	E09SI1zutEyk	2001001125
GLENCORE PLC	09/03/2022	16:15:16	JE00B4T3BW64	465.70	1'710	XLON	E09SI1zutGbj	2001001125
GLENCORE PLC	09/03/2022	16:15:16	JE00B4T3BW64	465.60	1'802	XLON	E09SI1zutGcT	2001001125
GLENCORE PLC	09/03/2022	16:16:13	JE00B4T3BW64	465.55	934	XLON	E09SI1zutIza	2001001125
GLENCORE PLC	09/03/2022	16:17:13	JE00B4T3BW64	465.75	266	CHIX	2899474437544	2001001125
GLENCORE PLC	09/03/2022	16:17:13	JE00B4T3BW64	465.75	1'097	CHIX	2899474437545	2001001125
GLENCORE PLC	09/03/2022	16:17:13	JE00B4T3BW64	465.75	499	CHIX	2899474437546	2001001125
GLENCORE PLC	09/03/2022	16:18:00	JE00B4T3BW64	466.05	1'810	CHIX	2899474438761	2001001125
GLENCORE PLC	09/03/2022	16:18:13	JE00B4T3BW64	465.60	267	XLON	E09SI1zutOZT	2001001125
GLENCORE PLC	09/03/2022	16:18:29	JE00B4T3BW64	465.50	922	XLON	E09SI1zutPEV	2001001125
GLENCORE PLC	09/03/2022	16:18:29	JE00B4T3BW64	465.50	929	XLON	E09SI1zutPEX	2001001125
GLENCORE PLC	09/03/2022	16:20:09	JE00B4T3BW64	466.05	1'847	XLON	E09SI1zutUm1	2001001125
GLENCORE PLC	09/03/2022	16:20:09	JE00B4T3BW64	466.05	1'835	XLON	E09SI1zutUm3	2001001125
GLENCORE PLC	09/03/2022	16:20:51	JE00B4T3BW64	466.00	1'731	XLON	E09SI1zutWu4	2001001125
GLENCORE PLC	09/03/2022	16:21:42	JE00B4T3BW64	466.00	1'861	XLON	E09SI1zutYrN	2001001125
GLENCORE PLC	09/03/2022	16:21:54	JE00B4T3BW64	465.85	1'769	XLON	E09SI1zutZVS	2001001125
GLENCORE PLC	09/03/2022	16:22:45	JE00B4T3BW64	465.45	513	XLON	E09SI1zutc39	2001001125

GLENCORE PLC	09/03/2022	16:22:45	JE00B4T3BW64	465.45	1'191	XLON	E09SI1zutc3C	2001001125
GLENCORE PLC	09/03/2022	16:23:16	JE00B4T3BW64	465.20	95	XLON	E09SI1zutdLO	2001001125
GLENCORE PLC	09/03/2022	16:23:16	JE00B4T3BW64	465.20	1'897	XLON	E09SI1zutdLY	2001001125
GLENCORE PLC	09/03/2022	16:24:02	JE00B4T3BW64	465.20	2'021	CHIX	2899474446118	2001001125
GLENCORE PLC	09/03/2022	16:25:09	JE00B4T3BW64	465.60	1'869	CHIX	2899474447725	2001001125
GLENCORE PLC	09/03/2022	16:25:28	JE00B4T3BW64	465.55	1'369	CHIX	2899474448064	2001001125
GLENCORE PLC	09/03/2022	16:25:28	JE00B4T3BW64	465.55	568	CHIX	2899474448065	2001001125
GLENCORE PLC	09/03/2022	16:26:19	JE00B4T3BW64	466.40	1'852	CHIX	2899474449241	2001001125
GLENCORE PLC	09/03/2022	16:26:54	JE00B4T3BW64	466.45	1'676	XLON	E09SI1zutoi0	2001001125
GLENCORE PLC	09/03/2022	16:26:54	JE00B4T3BW64	466.45	91	XLON	E09SI1zutokX	2001001125
GLENCORE PLC	09/03/2022	16:27:34	JE00B4T3BW64	467.10	2'008	XLON	E09SI1zutrgf	2001001125
GLENCORE PLC	09/03/2022	16:28:04	JE00B4T3BW64	467.10	1'735	XLON	E09SI1zutsw3	2001001125
GLENCORE PLC	09/03/2022	16:29:15	JE00B4T3BW64	466.60	467	BATE	78364399842	2001001125
GLENCORE PLC	09/03/2022	16:29:15	JE00B4T3BW64	466.60	919	BATE	78364399845	2001001125
GLENCORE PLC	09/03/2022	16:29:15	JE00B4T3BW64	466.60	1'041	BATE	78364399863	2001001125