

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	18/03/2022	JE00B4T3BW64	45'430	480.56	BATE	482.90	477.80
GLENCORE PLC	18/03/2022	JE00B4T3BW64	118'384	480.62	CHIX	484.15	476.80
GLENCORE PLC	18/03/2022	JE00B4T3BW64	406'186	480.48	XLON	484.10	476.90
* Rounded to two decimal places		Sum:	570'000	480.51		484.15	476.80

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	18/03/2022	8:00:31 AM	JE00B4T3BW64	479.10	1'794	CHIX	2899474078401	2001001125
GLENCORE PLC	18/03/2022	8:01:41 AM	JE00B4T3BW64	479.00	1'654	XLON	E09ZHFLGDuEI	2001001125
GLENCORE PLC	18/03/2022	8:02:40 AM	JE00B4T3BW64	477.75	651	XLON	E09ZHFLGDxrr	2001001125
GLENCORE PLC	18/03/2022	8:02:40 AM	JE00B4T3BW64	477.75	1'129	XLON	E09ZHFLGDxrx	2001001125
GLENCORE PLC	18/03/2022	8:03:44 AM	JE00B4T3BW64	477.90	1'824	XLON	E09ZHFLGE27r	2001001125
GLENCORE PLC	18/03/2022	8:04:56 AM	JE00B4T3BW64	477.75	1'631	CHIX	2899474080407	2001001125
GLENCORE PLC	18/03/2022	8:06:10 AM	JE00B4T3BW64	476.80	1'704	CHIX	2899474081110	2001001125
GLENCORE PLC	18/03/2022	8:07:29 AM	JE00B4T3BW64	476.90	1'629	XLON	E09ZHFLGEETv	2001001125
GLENCORE PLC	18/03/2022	8:08:40 AM	JE00B4T3BW64	477.10	1'629	XLON	E09ZHFLGEHaH	2001001125
GLENCORE PLC	18/03/2022	8:09:34 AM	JE00B4T3BW64	478.10	1'711	XLON	E09ZHFLGELJe	2001001125
GLENCORE PLC	18/03/2022	8:10:30 AM	JE00B4T3BW64	477.80	1'962	BATE	78364171784	2001001125
GLENCORE PLC	18/03/2022	8:11:58 AM	JE00B4T3BW64	478.65	1'739	XLON	E09ZHFLGET5b	2001001125
GLENCORE PLC	18/03/2022	8:13:21 AM	JE00B4T3BW64	478.55	564	XLON	E09ZHFLGEXWY	2001001125
GLENCORE PLC	18/03/2022	8:13:21 AM	JE00B4T3BW64	478.55	737	XLON	E09ZHFLGEXWa	2001001125
GLENCORE PLC	18/03/2022	8:13:21 AM	JE00B4T3BW64	478.55	1'043	XLON	E09ZHFLGEXWc	2001001125
GLENCORE PLC	18/03/2022	8:14:41 AM	JE00B4T3BW64	478.85	1'806	XLON	E09ZHFLGEaRb	2001001125
GLENCORE PLC	18/03/2022	8:16:09 AM	JE00B4T3BW64	480.25	244	XLON	E09ZHFLGEFXP	2001001125
GLENCORE PLC	18/03/2022	8:16:09 AM	JE00B4T3BW64	480.25	1'218	XLON	E09ZHFLGEFXU	2001001125
GLENCORE PLC	18/03/2022	8:16:09 AM	JE00B4T3BW64	480.25	402	XLON	E09ZHFLGEFXW	2001001125
GLENCORE PLC	18/03/2022	8:17:30 AM	JE00B4T3BW64	479.95	1'691	CHIX	2899474086559	2001001125
GLENCORE PLC	18/03/2022	8:17:30 AM	JE00B4T3BW64	479.95	232	CHIX	2899474086560	2001001125
GLENCORE PLC	18/03/2022	8:19:16 AM	JE00B4T3BW64	480.15	852	BATE	78364174167	2001001125
GLENCORE PLC	18/03/2022	8:19:16 AM	JE00B4T3BW64	480.15	954	BATE	78364174168	2001001125
GLENCORE PLC	18/03/2022	8:19:16 AM	JE00B4T3BW64	480.15	103	BATE	78364174169	2001001125
GLENCORE PLC	18/03/2022	8:19:16 AM	JE00B4T3BW64	480.15	24	BATE	78364174170	2001001125
GLENCORE PLC	18/03/2022	8:20:28 AM	JE00B4T3BW64	479.80	1'695	XLON	E09ZHFLGEqc4	2001001125
GLENCORE PLC	18/03/2022	8:21:50 AM	JE00B4T3BW64	480.00	1'201	XLON	E09ZHFLGEu2q	2001001125
GLENCORE PLC	18/03/2022	8:21:50 AM	JE00B4T3BW64	480.00	513	XLON	E09ZHFLGEu2s	2001001125
GLENCORE PLC	18/03/2022	8:23:02 AM	JE00B4T3BW64	479.95	1'721	XLON	E09ZHFLGEwGS	2001001125
GLENCORE PLC	18/03/2022	8:24:13 AM	JE00B4T3BW64	479.95	1'784	XLON	E09ZHFLGEyen	2001001125
GLENCORE PLC	18/03/2022	8:25:48 AM	JE00B4T3BW64	480.25	1'625	XLON	E09ZHFLGF1bc	2001001125
GLENCORE PLC	18/03/2022	8:26:38 AM	JE00B4T3BW64	479.90	136	XLON	E09ZHFLGF3fy	2001001125
GLENCORE PLC	18/03/2022	8:26:38 AM	JE00B4T3BW64	479.90	1'538	XLON	E09ZHFLGF3g1	2001001125

GLENCORE PLC	18/03/2022	8:28:47 AM	JE00B4T3BW64	479.65	1'738	XLON	E09ZHfLGF87o	2001001125
GLENCORE PLC	18/03/2022	8:29:17 AM	JE00B4T3BW64	479.60	1'868	CHIX	2899474091167	2001001125
GLENCORE PLC	18/03/2022	8:31:00 AM	JE00B4T3BW64	479.00	802	XLON	E09ZHfLGFfuj	2001001125
GLENCORE PLC	18/03/2022	8:31:00 AM	JE00B4T3BW64	479.00	866	XLON	E09ZHfLGFfup	2001001125
GLENCORE PLC	18/03/2022	8:32:50 AM	JE00B4T3BW64	478.85	298	XLON	E09ZHfLGFfUo	2001001125
GLENCORE PLC	18/03/2022	8:32:50 AM	JE00B4T3BW64	478.85	1'568	XLON	E09ZHfLGFfUt	2001001125
GLENCORE PLC	18/03/2022	8:34:32 AM	JE00B4T3BW64	479.70	1'624	XLON	E09ZHfLGFfQLm	2001001125
GLENCORE PLC	18/03/2022	8:36:11 AM	JE00B4T3BW64	479.85	1'661	XLON	E09ZHfLGFfUAW	2001001125
GLENCORE PLC	18/03/2022	8:36:54 AM	JE00B4T3BW64	480.55	915	XLON	E09ZHfLGFfXmQ	2001001125
GLENCORE PLC	18/03/2022	8:36:54 AM	JE00B4T3BW64	480.55	924	XLON	E09ZHfLGFfXmd	2001001125
GLENCORE PLC	18/03/2022	8:39:12 AM	JE00B4T3BW64	481.20	581	XLON	E09ZHfLGFfDRB	2001001125
GLENCORE PLC	18/03/2022	8:39:12 AM	JE00B4T3BW64	481.20	913	XLON	E09ZHfLGFfDRD	2001001125
GLENCORE PLC	18/03/2022	8:39:12 AM	JE00B4T3BW64	481.20	308	XLON	E09ZHfLGFfDRG	2001001125
GLENCORE PLC	18/03/2022	8:39:53 AM	JE00B4T3BW64	481.10	1'687	CHIX	2899474096011	2001001125
GLENCORE PLC	18/03/2022	8:41:37 AM	JE00B4T3BW64	481.25	302	XLON	E09ZHfLGFfIUn	2001001125
GLENCORE PLC	18/03/2022	8:41:37 AM	JE00B4T3BW64	481.25	1'494	XLON	E09ZHfLGFfIUs	2001001125
GLENCORE PLC	18/03/2022	8:43:00 AM	JE00B4T3BW64	480.95	1'458	XLON	E09ZHfLGFfIYh	2001001125
GLENCORE PLC	18/03/2022	8:43:00 AM	JE00B4T3BW64	480.95	229	XLON	E09ZHfLGFfIYj	2001001125
GLENCORE PLC	18/03/2022	8:44:51 AM	JE00B4T3BW64	480.50	1'790	XLON	E09ZHfLGFfPvc	2001001125
GLENCORE PLC	18/03/2022	8:46:12 AM	JE00B4T3BW64	480.75	1'659	XLON	E09ZHfLGFfGsGz	2001001125
GLENCORE PLC	18/03/2022	8:47:28 AM	JE00B4T3BW64	480.55	14	XLON	E09ZHfLGFfTqA	2001001125
GLENCORE PLC	18/03/2022	8:47:28 AM	JE00B4T3BW64	480.55	1'609	XLON	E09ZHfLGFfTqF	2001001125
GLENCORE PLC	18/03/2022	8:48:46 AM	JE00B4T3BW64	480.05	1'697	XLON	E09ZHfLGGfOMV	2001001125
GLENCORE PLC	18/03/2022	8:51:26 AM	JE00B4T3BW64	479.80	1'952	CHIX	2899474100143	2001001125
GLENCORE PLC	18/03/2022	8:52:20 AM	JE00B4T3BW64	479.05	1'025	XLON	E09ZHfLGGf9aG	2001001125
GLENCORE PLC	18/03/2022	8:52:20 AM	JE00B4T3BW64	479.05	609	XLON	E09ZHfLGGf9al	2001001125
GLENCORE PLC	18/03/2022	8:53:47 AM	JE00B4T3BW64	479.45	768	XLON	E09ZHfLGGfCDn	2001001125
GLENCORE PLC	18/03/2022	8:53:47 AM	JE00B4T3BW64	479.45	1'016	XLON	E09ZHfLGGfCDv	2001001125
GLENCORE PLC	18/03/2022	8:56:03 AM	JE00B4T3BW64	478.60	425	XLON	E09ZHfLGGfH1k	2001001125
GLENCORE PLC	18/03/2022	8:56:03 AM	JE00B4T3BW64	478.60	737	XLON	E09ZHfLGGfH22	2001001125
GLENCORE PLC	18/03/2022	8:56:03 AM	JE00B4T3BW64	478.60	452	XLON	E09ZHfLGGfH2B	2001001125
GLENCORE PLC	18/03/2022	8:57:26 AM	JE00B4T3BW64	478.30	1'687	XLON	E09ZHfLGGfJNd	2001001125
GLENCORE PLC	18/03/2022	9:00:13 AM	JE00B4T3BW64	479.15	1'656	XLON	E09ZHfLGGfNyZ	2001001125
GLENCORE PLC	18/03/2022	9:00:32 AM	JE00B4T3BW64	479.20	1'174	XLON	E09ZHfLGGfOjO	2001001125
GLENCORE PLC	18/03/2022	9:00:32 AM	JE00B4T3BW64	479.20	723	XLON	E09ZHfLGGfOjX	2001001125
GLENCORE PLC	18/03/2022	9:02:16 AM	JE00B4T3BW64	479.15	1'646	CHIX	2899474103274	2001001125
GLENCORE PLC	18/03/2022	9:05:11 AM	JE00B4T3BW64	480.45	1'751	XLON	E09ZHfLGGfWWh	2001001125
GLENCORE PLC	18/03/2022	9:05:58 AM	JE00B4T3BW64	479.60	1'828	XLON	E09ZHfLGGfYoK	2001001125
GLENCORE PLC	18/03/2022	9:07:54 AM	JE00B4T3BW64	479.55	1'869	XLON	E09ZHfLGGfbl	2001001125
GLENCORE PLC	18/03/2022	9:09:45 AM	JE00B4T3BW64	478.55	1'275	XLON	E09ZHfLGGf5u	2001001125
GLENCORE PLC	18/03/2022	9:09:45 AM	JE00B4T3BW64	478.55	533	XLON	E09ZHfLGGf62	2001001125
GLENCORE PLC	18/03/2022	9:11:42 AM	JE00B4T3BW64	478.40	1'387	XLON	E09ZHfLGGfGic	2001001125
GLENCORE PLC	18/03/2022	9:13:26 AM	JE00B4T3BW64	478.60	1'450	XLON	E09ZHfLGGfIGQ	2001001125
GLENCORE PLC	18/03/2022	9:13:26 AM	JE00B4T3BW64	478.60	317	XLON	E09ZHfLGGfIGS	2001001125
GLENCORE PLC	18/03/2022	9:15:30 AM	JE00B4T3BW64	478.30	136	XLON	E09ZHfLGGfL7	2001001125
GLENCORE PLC	18/03/2022	9:15:30 AM	JE00B4T3BW64	478.30	1'514	XLON	E09ZHfLGGfLH	2001001125
GLENCORE PLC	18/03/2022	9:18:24 AM	JE00B4T3BW64	478.60	507	XLON	E09ZHfLGGfWR	2001001125
GLENCORE PLC	18/03/2022	9:18:35 AM	JE00B4T3BW64	478.50	1'165	XLON	E09ZHfLGGfstN	2001001125
GLENCORE PLC	18/03/2022	9:18:35 AM	JE00B4T3BW64	478.50	594	XLON	E09ZHfLGGfstP	2001001125
GLENCORE PLC	18/03/2022	9:18:58 AM	JE00B4T3BW64	478.35	422	XLON	E09ZHfLGGfstVm	2001001125
GLENCORE PLC	18/03/2022	9:18:58 AM	JE00B4T3BW64	478.35	457	XLON	E09ZHfLGGfstVo	2001001125
GLENCORE PLC	18/03/2022	9:18:58 AM	JE00B4T3BW64	478.35	199	XLON	E09ZHfLGGfstVs	2001001125
GLENCORE PLC	18/03/2022	9:18:58 AM	JE00B4T3BW64	478.35	602	XLON	E09ZHfLGGfstVv	2001001125
GLENCORE PLC	18/03/2022	9:22:12 AM	JE00B4T3BW64	478.05	1'750	XLON	E09ZHfLGGz8V	2001001125
GLENCORE PLC	18/03/2022	9:23:22 AM	JE00B4T3BW64	478.05	1'790	XLON	E09ZHfLGH0ez	2001001125

GLENCORE PLC	18/03/2022	9:24:59 AM	JE00B4T3BW64	477.90	18	CHIX	2899474110378	2001001125
GLENCORE PLC	18/03/2022	9:24:59 AM	JE00B4T3BW64	477.90	250	CHIX	2899474110379	2001001125
GLENCORE PLC	18/03/2022	9:24:59 AM	JE00B4T3BW64	477.90	1'439	CHIX	2899474110380	2001001125
GLENCORE PLC	18/03/2022	9:27:36 AM	JE00B4T3BW64	477.90	346	XLON	E09ZHfLGH96I	2001001125
GLENCORE PLC	18/03/2022	9:27:36 AM	JE00B4T3BW64	477.90	352	XLON	E09ZHfLGH96N	2001001125
GLENCORE PLC	18/03/2022	9:27:36 AM	JE00B4T3BW64	477.90	1'033	XLON	E09ZHfLGH96Q	2001001125
GLENCORE PLC	18/03/2022	9:29:50 AM	JE00B4T3BW64	478.20	768	XLON	E09ZHfLGHcJn	2001001125
GLENCORE PLC	18/03/2022	9:29:50 AM	JE00B4T3BW64	478.20	176	XLON	E09ZHfLGHcJq	2001001125
GLENCORE PLC	18/03/2022	9:29:50 AM	JE00B4T3BW64	478.20	768	XLON	E09ZHfLGHcJw	2001001125
GLENCORE PLC	18/03/2022	9:31:52 AM	JE00B4T3BW64	478.10	1'811	XLON	E09ZHfLGHpDc	2001001125
GLENCORE PLC	18/03/2022	9:31:52 AM	JE00B4T3BW64	478.10	66	XLON	E09ZHfLGHpDf	2001001125
GLENCORE PLC	18/03/2022	9:34:06 AM	JE00B4T3BW64	477.35	1'653	XLON	E09ZHfLGHtRrP	2001001125
GLENCORE PLC	18/03/2022	9:35:03 AM	JE00B4T3BW64	477.00	1'791	CHIX	2899474114694	2001001125
GLENCORE PLC	18/03/2022	9:39:22 AM	JE00B4T3BW64	477.90	407	XLON	E09ZHfLGHbg0	2001001125
GLENCORE PLC	18/03/2022	9:39:22 AM	JE00B4T3BW64	477.90	1'251	XLON	E09ZHfLGHbg2	2001001125
GLENCORE PLC	18/03/2022	9:39:38 AM	JE00B4T3BW64	477.80	1'766	BATE	78364190227	2001001125
GLENCORE PLC	18/03/2022	9:40:51 AM	JE00B4T3BW64	478.00	1'599	CHIX	2899474116157	2001001125
GLENCORE PLC	18/03/2022	9:43:28 AM	JE00B4T3BW64	477.60	457	CHIX	2899474116781	2001001125
GLENCORE PLC	18/03/2022	9:43:28 AM	JE00B4T3BW64	477.60	1'374	CHIX	2899474116782	2001001125
GLENCORE PLC	18/03/2022	9:44:51 AM	JE00B4T3BW64	477.60	1'649	CHIX	2899474117462	2001001125
GLENCORE PLC	18/03/2022	9:46:58 AM	JE00B4T3BW64	477.65	1'599	XLON	E09ZHfLGHmte	2001001125
GLENCORE PLC	18/03/2022	9:48:12 AM	JE00B4T3BW64	478.20	1'777	CHIX	2899474118370	2001001125
GLENCORE PLC	18/03/2022	9:51:33 AM	JE00B4T3BW64	479.30	1'537	CHIX	2899474119422	2001001125
GLENCORE PLC	18/03/2022	9:51:33 AM	JE00B4T3BW64	479.30	108	CHIX	2899474119423	2001001125
GLENCORE PLC	18/03/2022	9:52:33 AM	JE00B4T3BW64	479.35	1'678	CHIX	2899474119633	2001001125
GLENCORE PLC	18/03/2022	9:55:23 AM	JE00B4T3BW64	479.50	1'919	XLON	E09ZHfLGHxs1	2001001125
GLENCORE PLC	18/03/2022	9:55:25 AM	JE00B4T3BW64	479.30	1'841	CHIX	2899474120749	2001001125
GLENCORE PLC	18/03/2022	9:56:12 AM	JE00B4T3BW64	478.95	1'680	XLON	E09ZHfLGHz3V	2001001125
GLENCORE PLC	18/03/2022	9:58:27 AM	JE00B4T3BW64	478.35	1'802	XLON	E09ZHfLGI1nm	2001001125
GLENCORE PLC	18/03/2022	9:59:08 AM	JE00B4T3BW64	478.55	293	XLON	E09ZHfLGI39P	2001001125
GLENCORE PLC	18/03/2022	9:59:08 AM	JE00B4T3BW64	478.55	1'320	XLON	E09ZHfLGI3AB	2001001125
GLENCORE PLC	18/03/2022	10:01:30 AM	JE00B4T3BW64	478.30	1'677	BATE	78364194351	2001001125
GLENCORE PLC	18/03/2022	10:03:49 AM	JE00B4T3BW64	478.00	1'758	XLON	E09ZHfLGI9fq	2001001125
GLENCORE PLC	18/03/2022	10:03:49 AM	JE00B4T3BW64	477.95	1'070	BATE	78364194661	2001001125
GLENCORE PLC	18/03/2022	10:03:49 AM	JE00B4T3BW64	477.95	682	BATE	78364194662	2001001125
GLENCORE PLC	18/03/2022	10:06:07 AM	JE00B4T3BW64	478.55	1'697	XLON	E09ZHfLGI Dmc	2001001125
GLENCORE PLC	18/03/2022	10:08:21 AM	JE00B4T3BW64	479.15	1'824	XLON	E09ZHfLGI Gmc	2001001125
GLENCORE PLC	18/03/2022	10:15:02 AM	JE00B4T3BW64	478.35	1'099	BATE	78364196002	2001001125
GLENCORE PLC	18/03/2022	10:15:11 AM	JE00B4T3BW64	478.65	662	XLON	E09ZHfLGI RDQ	2001001125
GLENCORE PLC	18/03/2022	10:15:11 AM	JE00B4T3BW64	478.65	1'233	XLON	E09ZHfLGI RDS	2001001125
GLENCORE PLC	18/03/2022	10:15:11 AM	JE00B4T3BW64	478.65	2'008	XLON	E09ZHfLGI RDU	2001001125
GLENCORE PLC	18/03/2022	10:15:52 AM	JE00B4T3BW64	478.80	1'619	XLON	E09ZHfLGI XGa	2001001125
GLENCORE PLC	18/03/2022	10:16:24 AM	JE00B4T3BW64	478.85	532	CHIX	2899474129226	2001001125
GLENCORE PLC	18/03/2022	10:16:24 AM	JE00B4T3BW64	478.85	1'043	CHIX	2899474129227	2001001125
GLENCORE PLC	18/03/2022	10:16:50 AM	JE00B4T3BW64	478.70	1'879	XLON	E09ZHfLGI eD7	2001001125
GLENCORE PLC	18/03/2022	10:17:53 AM	JE00B4T3BW64	479.15	2'582	XLON	E09ZHfLGI vZ	2001001125
GLENCORE PLC	18/03/2022	10:18:19 AM	JE00B4T3BW64	479.20	1'942	XLON	E09ZHfLGI jmr	2001001125
GLENCORE PLC	18/03/2022	10:20:37 AM	JE00B4T3BW64	480.30	2'498	XLON	E09ZHfLGI qDG	2001001125
GLENCORE PLC	18/03/2022	10:20:37 AM	JE00B4T3BW64	480.20	1'972	XLON	E09ZHfLGI qDv	2001001125
GLENCORE PLC	18/03/2022	10:20:53 AM	JE00B4T3BW64	479.95	1'640	XLON	E09ZHfLGI qnL	2001001125
GLENCORE PLC	18/03/2022	10:22:19 AM	JE00B4T3BW64	479.85	1'308	BATE	78364199511	2001001125
GLENCORE PLC	18/03/2022	10:22:19 AM	JE00B4T3BW64	479.85	312	BATE	78364199512	2001001125
GLENCORE PLC	18/03/2022	10:23:40 AM	JE00B4T3BW64	479.70	1'759	XLON	E09ZHfLGI vYL	2001001125
GLENCORE PLC	18/03/2022	10:26:42 AM	JE00B4T3BW64	480.25	1'572	CHIX	2899474135859	2001001125
GLENCORE PLC	18/03/2022	10:26:42 AM	JE00B4T3BW64	480.10	1'712	XLON	E09ZHfLGI J13Q	2001001125

GLENCORE PLC	18/03/2022	10:29:15 AM	JE00B4T3BW64	480.20	645	CHIX	2899474136724	2001001125
GLENCORE PLC	18/03/2022	10:29:15 AM	JE00B4T3BW64	480.20	463	CHIX	2899474136725	2001001125
GLENCORE PLC	18/03/2022	10:29:15 AM	JE00B4T3BW64	480.20	563	CHIX	2899474136726	2001001125
GLENCORE PLC	18/03/2022	10:29:15 AM	JE00B4T3BW64	480.15	456	XLON	E09ZHfLGJ5Ct	2001001125
GLENCORE PLC	18/03/2022	10:29:15 AM	JE00B4T3BW64	480.15	1'229	XLON	E09ZHfLGJ5D3	2001001125
GLENCORE PLC	18/03/2022	10:31:05 AM	JE00B4T3BW64	480.05	1'713	BATE	78364201338	2001001125
GLENCORE PLC	18/03/2022	10:33:30 AM	JE00B4T3BW64	480.00	2'012	XLON	E09ZHfLGJcml	2001001125
GLENCORE PLC	18/03/2022	10:36:05 AM	JE00B4T3BW64	480.40	1'919	XLON	E09ZHfLGJGRF	2001001125
GLENCORE PLC	18/03/2022	10:37:14 AM	JE00B4T3BW64	480.40	1'807	BATE	78364202630	2001001125
GLENCORE PLC	18/03/2022	10:39:38 AM	JE00B4T3BW64	479.95	1'641	CHIX	2899474140879	2001001125
GLENCORE PLC	18/03/2022	10:41:51 AM	JE00B4T3BW64	480.05	1'303	XLON	E09ZHfLGJPrY	2001001125
GLENCORE PLC	18/03/2022	10:43:02 AM	JE00B4T3BW64	479.90	1'283	XLON	E09ZHfLGJRQC	2001001125
GLENCORE PLC	18/03/2022	10:43:02 AM	JE00B4T3BW64	479.90	565	XLON	E09ZHfLGJRQE	2001001125
GLENCORE PLC	18/03/2022	10:44:24 AM	JE00B4T3BW64	480.20	2'128	XLON	E09ZHfLGJUDv	2001001125
GLENCORE PLC	18/03/2022	10:47:10 AM	JE00B4T3BW64	480.15	1'738	XLON	E09ZHfLGJZ4H	2001001125
GLENCORE PLC	18/03/2022	10:49:02 AM	JE00B4T3BW64	480.00	1'689	XLON	E09ZHfLGJc9P	2001001125
GLENCORE PLC	18/03/2022	10:49:39 AM	JE00B4T3BW64	480.00	2'250	XLON	E09ZHfLGJd5M	2001001125
GLENCORE PLC	18/03/2022	10:50:22 AM	JE00B4T3BW64	479.85	1'745	XLON	E09ZHfLGJhF1	2001001125
GLENCORE PLC	18/03/2022	10:50:37 AM	JE00B4T3BW64	479.70	2'897	XLON	E09ZHfLGJjC5	2001001125
GLENCORE PLC	18/03/2022	10:50:37 AM	JE00B4T3BW64	479.70	23	XLON	E09ZHfLGJjC9	2001001125
GLENCORE PLC	18/03/2022	10:51:30 AM	JE00B4T3BW64	479.55	300	XLON	E09ZHfLGJof0	2001001125
GLENCORE PLC	18/03/2022	10:51:30 AM	JE00B4T3BW64	479.55	2'328	XLON	E09ZHfLGJogM	2001001125
GLENCORE PLC	18/03/2022	10:52:06 AM	JE00B4T3BW64	479.60	163	CHIX	2899474149808	2001001125
GLENCORE PLC	18/03/2022	10:52:07 AM	JE00B4T3BW64	479.60	2'588	CHIX	2899474149856	2001001125
GLENCORE PLC	18/03/2022	10:52:44 AM	JE00B4T3BW64	479.20	2'802	XLON	E09ZHfLGJvo9	2001001125
GLENCORE PLC	18/03/2022	10:53:15 AM	JE00B4T3BW64	479.15	317	XLON	E09ZHfLGJyfC	2001001125
GLENCORE PLC	18/03/2022	10:53:15 AM	JE00B4T3BW64	479.15	957	XLON	E09ZHfLGJyhD	2001001125
GLENCORE PLC	18/03/2022	10:53:15 AM	JE00B4T3BW64	479.15	960	XLON	E09ZHfLGJyk1	2001001125
GLENCORE PLC	18/03/2022	10:53:15 AM	JE00B4T3BW64	479.15	411	XLON	E09ZHfLGJyt0	2001001125
GLENCORE PLC	18/03/2022	10:53:53 AM	JE00B4T3BW64	479.55	146	CHIX	2899474152424	2001001125
GLENCORE PLC	18/03/2022	10:53:53 AM	JE00B4T3BW64	479.55	2'643	CHIX	2899474152425	2001001125
GLENCORE PLC	18/03/2022	10:54:30 AM	JE00B4T3BW64	479.10	315	XLON	E09ZHfLGK64K	2001001125
GLENCORE PLC	18/03/2022	10:54:30 AM	JE00B4T3BW64	479.10	1'735	XLON	E09ZHfLGK65O	2001001125
GLENCORE PLC	18/03/2022	10:54:30 AM	JE00B4T3BW64	479.10	1'038	XLON	E09ZHfLGK66I	2001001125
GLENCORE PLC	18/03/2022	10:55:15 AM	JE00B4T3BW64	479.20	403	XLON	E09ZHfLGK9da	2001001125
GLENCORE PLC	18/03/2022	10:55:15 AM	JE00B4T3BW64	479.20	956	XLON	E09ZHfLGK9fi	2001001125
GLENCORE PLC	18/03/2022	10:55:15 AM	JE00B4T3BW64	479.20	955	XLON	E09ZHfLGK9fF	2001001125
GLENCORE PLC	18/03/2022	10:55:15 AM	JE00B4T3BW64	479.20	275	XLON	E09ZHfLGK9kg	2001001125
GLENCORE PLC	18/03/2022	10:55:53 AM	JE00B4T3BW64	479.45	2'502	XLON	E09ZHfLGKDEQ	2001001125
GLENCORE PLC	18/03/2022	10:56:27 AM	JE00B4T3BW64	479.55	2'302	XLON	E09ZHfLGKGLy	2001001125
GLENCORE PLC	18/03/2022	10:56:53 AM	JE00B4T3BW64	479.80	323	XLON	E09ZHfLGKJ1c	2001001125
GLENCORE PLC	18/03/2022	10:56:53 AM	JE00B4T3BW64	479.80	2'109	XLON	E09ZHfLGKJ2A	2001001125
GLENCORE PLC	18/03/2022	10:57:29 AM	JE00B4T3BW64	479.55	2'531	XLON	E09ZHfLGKM35	2001001125
GLENCORE PLC	18/03/2022	10:58:08 AM	JE00B4T3BW64	479.50	2'629	XLON	E09ZHfLGKPx0	2001001125
GLENCORE PLC	18/03/2022	10:58:45 AM	JE00B4T3BW64	479.40	2'093	BATE	78364213310	2001001125
GLENCORE PLC	18/03/2022	10:59:06 AM	JE00B4T3BW64	479.00	1'087	XLON	E09ZHfLGKUln	2001001125
GLENCORE PLC	18/03/2022	10:59:06 AM	JE00B4T3BW64	479.00	705	XLON	E09ZHfLGKUmb	2001001125
GLENCORE PLC	18/03/2022	10:59:43 AM	JE00B4T3BW64	478.80	1'587	XLON	E09ZHfLGKXik	2001001125
GLENCORE PLC	18/03/2022	11:01:39 AM	JE00B4T3BW64	479.55	1'719	XLON	E09ZHfLGKfTe	2001001125
GLENCORE PLC	18/03/2022	11:04:02 AM	JE00B4T3BW64	479.85	1'323	XLON	E09ZHfLGKIA8	2001001125
GLENCORE PLC	18/03/2022	11:04:48 AM	JE00B4T3BW64	479.70	1'701	CHIX	2899474163472	2001001125
GLENCORE PLC	18/03/2022	11:06:52 AM	JE00B4T3BW64	478.85	155	CHIX	2899474164233	2001001125
GLENCORE PLC	18/03/2022	11:06:52 AM	JE00B4T3BW64	478.85	196	CHIX	2899474164234	2001001125
GLENCORE PLC	18/03/2022	11:06:52 AM	JE00B4T3BW64	478.85	257	CHIX	2899474164235	2001001125
GLENCORE PLC	18/03/2022	11:06:52 AM	JE00B4T3BW64	478.85	1'066	CHIX	2899474164236	2001001125

GLENCORE PLC	18/03/2022	11:08:48 AM	JE00B4T3BW64	478.90	1'430	XLON	E09ZHfLGKvLq	2001001125
GLENCORE PLC	18/03/2022	11:10:14 AM	JE00B4T3BW64	478.90	1'775	XLON	E09ZHfLGKxnn	2001001125
GLENCORE PLC	18/03/2022	11:12:17 AM	JE00B4T3BW64	478.70	1'587	XLON	E09ZHfLGL2to	2001001125
GLENCORE PLC	18/03/2022	11:16:18 AM	JE00B4T3BW64	478.70	1'690	XLON	E09ZHfLGL9Dj	2001001125
GLENCORE PLC	18/03/2022	11:18:14 AM	JE00B4T3BW64	479.05	1'591	BATE	78364218821	2001001125
GLENCORE PLC	18/03/2022	11:19:20 AM	JE00B4T3BW64	478.80	220	XLON	E09ZHfLGLCaH	2001001125
GLENCORE PLC	18/03/2022	11:20:26 AM	JE00B4T3BW64	478.80	1'866	XLON	E09ZHfLGLDwC	2001001125
GLENCORE PLC	18/03/2022	11:21:53 AM	JE00B4T3BW64	478.55	475	XLON	E09ZHfLGLFif	2001001125
GLENCORE PLC	18/03/2022	11:21:53 AM	JE00B4T3BW64	478.55	1'167	XLON	E09ZHfLGLFih	2001001125
GLENCORE PLC	18/03/2022	11:23:26 AM	JE00B4T3BW64	478.60	1'822	XLON	E09ZHfLGLHXD	2001001125
GLENCORE PLC	18/03/2022	11:26:01 AM	JE00B4T3BW64	478.80	1'616	CHIX	2899474170842	2001001125
GLENCORE PLC	18/03/2022	11:28:00 AM	JE00B4T3BW64	478.55	1'671	CHIX	2899474171456	2001001125
GLENCORE PLC	18/03/2022	11:32:13 AM	JE00B4T3BW64	479.50	1'903	XLON	E09ZHfLGLVps	2001001125
GLENCORE PLC	18/03/2022	11:32:54 AM	JE00B4T3BW64	479.35	1'698	XLON	E09ZHfLGLWSR	2001001125
GLENCORE PLC	18/03/2022	11:36:21 AM	JE00B4T3BW64	479.80	952	CHIX	2899474174549	2001001125
GLENCORE PLC	18/03/2022	11:36:21 AM	JE00B4T3BW64	479.80	784	CHIX	2899474174550	2001001125
GLENCORE PLC	18/03/2022	11:39:45 AM	JE00B4T3BW64	479.65	1'699	XLON	E09ZHfLGLgpX	2001001125
GLENCORE PLC	18/03/2022	11:39:45 AM	JE00B4T3BW64	479.55	322	XLON	E09ZHfLGLgqX	2001001125
GLENCORE PLC	18/03/2022	11:39:45 AM	JE00B4T3BW64	479.55	470	XLON	E09ZHfLGLgqZ	2001001125
GLENCORE PLC	18/03/2022	11:39:45 AM	JE00B4T3BW64	479.55	824	XLON	E09ZHfLGLgqb	2001001125
GLENCORE PLC	18/03/2022	11:43:56 AM	JE00B4T3BW64	479.35	1'509	XLON	E09ZHfLGLmei	2001001125
GLENCORE PLC	18/03/2022	11:43:56 AM	JE00B4T3BW64	479.35	369	XLON	E09ZHfLGLmek	2001001125
GLENCORE PLC	18/03/2022	11:47:16 AM	JE00B4T3BW64	479.90	1'716	CHIX	2899474177607	2001001125
GLENCORE PLC	18/03/2022	11:50:00 AM	JE00B4T3BW64	480.25	1'755	XLON	E09ZHfLGLuwE	2001001125
GLENCORE PLC	18/03/2022	11:50:13 AM	JE00B4T3BW64	480.05	1'766	XLON	E09ZHfLGLvHT	2001001125
GLENCORE PLC	18/03/2022	11:52:02 AM	JE00B4T3BW64	480.00	1'740	XLON	E09ZHfLGLxOF	2001001125
GLENCORE PLC	18/03/2022	11:56:14 AM	JE00B4T3BW64	480.45	1'799	XLON	E09ZHfLGM2EU	2001001125
GLENCORE PLC	18/03/2022	11:58:08 AM	JE00B4T3BW64	480.75	1'674	XLON	E09ZHfLGM4Ph	2001001125
GLENCORE PLC	18/03/2022	11:59:26 AM	JE00B4T3BW64	480.25	1'623	XLON	E09ZHfLGM6TM	2001001125
GLENCORE PLC	18/03/2022	11:59:26 AM	JE00B4T3BW64	480.25	7	XLON	E09ZHfLGM6TQ	2001001125
GLENCORE PLC	18/03/2022	12:01:19 PM	JE00B4T3BW64	479.65	1'831	XLON	E09ZHfLGMBOY	2001001125
GLENCORE PLC	18/03/2022	12:04:54 PM	JE00B4T3BW64	479.55	1'592	XLON	E09ZHfLGMJaz	2001001125
GLENCORE PLC	18/03/2022	12:05:39 PM	JE00B4T3BW64	479.60	1'580	XLON	E09ZHfLGMp8A	2001001125
GLENCORE PLC	18/03/2022	12:08:04 PM	JE00B4T3BW64	479.95	1'270	XLON	E09ZHfLGMUSw	2001001125
GLENCORE PLC	18/03/2022	12:11:33 PM	JE00B4T3BW64	480.15	1'751	CHIX	2899474185501	2001001125
GLENCORE PLC	18/03/2022	12:13:24 PM	JE00B4T3BW64	480.55	1'835	XLON	E09ZHfLGMcLC	2001001125
GLENCORE PLC	18/03/2022	12:15:30 PM	JE00B4T3BW64	479.80	1'710	XLON	E09ZHfLGMfPM	2001001125
GLENCORE PLC	18/03/2022	12:17:58 PM	JE00B4T3BW64	479.60	1'868	XLON	E09ZHfLGMjba	2001001125
GLENCORE PLC	18/03/2022	12:20:24 PM	JE00B4T3BW64	479.55	395	CHIX	2899474188012	2001001125
GLENCORE PLC	18/03/2022	12:21:34 PM	JE00B4T3BW64	479.45	1'856	CHIX	2899474188508	2001001125
GLENCORE PLC	18/03/2022	12:24:56 PM	JE00B4T3BW64	479.25	1'823	XLON	E09ZHfLGMsNi	2001001125
GLENCORE PLC	18/03/2022	12:26:13 PM	JE00B4T3BW64	479.35	1'569	XLON	E09ZHfLGMtz0	2001001125
GLENCORE PLC	18/03/2022	12:26:13 PM	JE00B4T3BW64	479.35	10	XLON	E09ZHfLGMtz2	2001001125
GLENCORE PLC	18/03/2022	12:30:14 PM	JE00B4T3BW64	479.40	1'913	XLON	E09ZHfLGMyu5	2001001125
GLENCORE PLC	18/03/2022	12:33:37 PM	JE00B4T3BW64	479.50	22	CHIX	2899474191428	2001001125
GLENCORE PLC	18/03/2022	12:34:13 PM	JE00B4T3BW64	479.85	1'859	XLON	E09ZHfLGN3Zd	2001001125
GLENCORE PLC	18/03/2022	12:35:39 PM	JE00B4T3BW64	479.85	1'946	XLON	E09ZHfLGN4wX	2001001125
GLENCORE PLC	18/03/2022	12:36:45 PM	JE00B4T3BW64	479.30	1'702	CHIX	2899474192172	2001001125
GLENCORE PLC	18/03/2022	12:37:13 PM	JE00B4T3BW64	478.95	1'608	XLON	E09ZHfLGN77V	2001001125
GLENCORE PLC	18/03/2022	12:39:31 PM	JE00B4T3BW64	478.35	1'809	CHIX	2899474192788	2001001125
GLENCORE PLC	18/03/2022	12:42:17 PM	JE00B4T3BW64	479.00	1'676	XLON	E09ZHfLGNdSD	2001001125
GLENCORE PLC	18/03/2022	12:44:52 PM	JE00B4T3BW64	479.00	1'612	XLON	E09ZHfLGNgPD	2001001125
GLENCORE PLC	18/03/2022	12:49:08 PM	JE00B4T3BW64	479.75	1'544	BATE	78364234001	2001001125
GLENCORE PLC	18/03/2022	12:49:08 PM	JE00B4T3BW64	479.75	150	BATE	78364234002	2001001125
GLENCORE PLC	18/03/2022	12:49:08 PM	JE00B4T3BW64	479.75	137	BATE	78364234003	2001001125

GLENCORE PLC	18/03/2022	12:50:17 PM	JE00B4T3BW64	479.40	1'639	BATE	78364234283	2001001125
GLENCORE PLC	18/03/2022	12:51:42 PM	JE00B4T3BW64	479.90	2'051	XLON	E09ZHfLGNPdV	2001001125
GLENCORE PLC	18/03/2022	12:56:17 PM	JE00B4T3BW64	480.05	877	CHIX	2899474197719	2001001125
GLENCORE PLC	18/03/2022	12:56:17 PM	JE00B4T3BW64	480.05	1'006	CHIX	2899474197720	2001001125
GLENCORE PLC	18/03/2022	12:56:38 PM	JE00B4T3BW64	479.70	1'709	XLON	E09ZHfLGNVHE	2001001125
GLENCORE PLC	18/03/2022	1:00:28 PM	JE00B4T3BW64	479.95	1'827	XLON	E09ZHfLGNYwt	2001001125
GLENCORE PLC	18/03/2022	1:02:34 PM	JE00B4T3BW64	479.85	1'784	XLON	E09ZHfLGNb2g	2001001125
GLENCORE PLC	18/03/2022	1:06:34 PM	JE00B4T3BW64	480.45	1'357	XLON	E09ZHfLGNf9z	2001001125
GLENCORE PLC	18/03/2022	1:06:34 PM	JE00B4T3BW64	480.45	224	XLON	E09ZHfLGNfA1	2001001125
GLENCORE PLC	18/03/2022	1:08:32 PM	JE00B4T3BW64	480.70	1'869	CHIX	2899474201130	2001001125
GLENCORE PLC	18/03/2022	1:08:32 PM	JE00B4T3BW64	480.60	1'788	CHIX	2899474201138	2001001125
GLENCORE PLC	18/03/2022	1:11:21 PM	JE00B4T3BW64	481.10	224	XLON	E09ZHfLGNkXk	2001001125
GLENCORE PLC	18/03/2022	1:11:21 PM	JE00B4T3BW64	481.10	1'557	XLON	E09ZHfLGNkXn	2001001125
GLENCORE PLC	18/03/2022	1:14:23 PM	JE00B4T3BW64	481.50	1'767	XLON	E09ZHfLGNnDd	2001001125
GLENCORE PLC	18/03/2022	1:16:03 PM	JE00B4T3BW64	482.05	1'955	XLON	E09ZHfLGNtW	2001001125
GLENCORE PLC	18/03/2022	1:17:46 PM	JE00B4T3BW64	482.05	839	CHIX	2899474203626	2001001125
GLENCORE PLC	18/03/2022	1:17:46 PM	JE00B4T3BW64	482.05	920	CHIX	2899474203627	2001001125
GLENCORE PLC	18/03/2022	1:20:16 PM	JE00B4T3BW64	481.35	1'815	XLON	E09ZHfLGNtZQ	2001001125
GLENCORE PLC	18/03/2022	1:26:06 PM	JE00B4T3BW64	484.10	1'887	XLON	E09ZHfLGO3CJ	2001001125
GLENCORE PLC	18/03/2022	1:26:06 PM	JE00B4T3BW64	484.05	1'834	XLON	E09ZHfLGO3CW	2001001125
GLENCORE PLC	18/03/2022	1:26:07 PM	JE00B4T3BW64	483.95	719	XLON	E09ZHfLGO3E2	2001001125
GLENCORE PLC	18/03/2022	1:26:07 PM	JE00B4T3BW64	483.95	875	XLON	E09ZHfLGO3E7	2001001125
GLENCORE PLC	18/03/2022	1:28:09 PM	JE00B4T3BW64	484.15	1'716	CHIX	2899474207543	2001001125
GLENCORE PLC	18/03/2022	1:30:15 PM	JE00B4T3BW64	483.75	1'552	XLON	E09ZHfLGOD5J	2001001125
GLENCORE PLC	18/03/2022	1:30:15 PM	JE00B4T3BW64	483.75	99	XLON	E09ZHfLGOD5L	2001001125
GLENCORE PLC	18/03/2022	1:30:17 PM	JE00B4T3BW64	483.75	40	XLON	E09ZHfLGODCN	2001001125
GLENCORE PLC	18/03/2022	1:32:05 PM	JE00B4T3BW64	483.05	1'600	XLON	E09ZHfLGOlbY	2001001125
GLENCORE PLC	18/03/2022	1:33:43 PM	JE00B4T3BW64	482.50	397	XLON	E09ZHfLGONeW	2001001125
GLENCORE PLC	18/03/2022	1:33:43 PM	JE00B4T3BW64	482.50	1'100	CHIX	2899474211861	2001001125
GLENCORE PLC	18/03/2022	1:33:43 PM	JE00B4T3BW64	482.50	288	BATE	78364244505	2001001125
GLENCORE PLC	18/03/2022	1:36:06 PM	JE00B4T3BW64	482.30	1'607	XLON	E09ZHfLGOXf3	2001001125
GLENCORE PLC	18/03/2022	1:37:29 PM	JE00B4T3BW64	482.65	348	XLON	E09ZHfLGOcb7	2001001125
GLENCORE PLC	18/03/2022	1:37:29 PM	JE00B4T3BW64	482.65	959	XLON	E09ZHfLGOcb9	2001001125
GLENCORE PLC	18/03/2022	1:37:29 PM	JE00B4T3BW64	482.65	348	XLON	E09ZHfLGOcbB	2001001125
GLENCORE PLC	18/03/2022	1:38:53 PM	JE00B4T3BW64	482.40	1'586	XLON	E09ZHfLGOfhK	2001001125
GLENCORE PLC	18/03/2022	1:40:44 PM	JE00B4T3BW64	481.45	1'654	XLON	E09ZHfLGOlcL	2001001125
GLENCORE PLC	18/03/2022	1:42:31 PM	JE00B4T3BW64	481.70	1'595	CHIX	2899474217713	2001001125
GLENCORE PLC	18/03/2022	1:43:53 PM	JE00B4T3BW64	481.65	900	BATE	78364248118	2001001125
GLENCORE PLC	18/03/2022	1:43:53 PM	JE00B4T3BW64	481.65	343	BATE	78364248119	2001001125
GLENCORE PLC	18/03/2022	1:43:53 PM	JE00B4T3BW64	481.65	68	BATE	78364248120	2001001125
GLENCORE PLC	18/03/2022	1:43:53 PM	JE00B4T3BW64	481.65	477	BATE	78364248121	2001001125
GLENCORE PLC	18/03/2022	1:45:49 PM	JE00B4T3BW64	481.45	1'661	XLON	E09ZHfLGOyUr	2001001125
GLENCORE PLC	18/03/2022	1:48:18 PM	JE00B4T3BW64	481.75	1'777	CHIX	2899474220827	2001001125
GLENCORE PLC	18/03/2022	1:50:42 PM	JE00B4T3BW64	481.40	1'836	BATE	78364250546	2001001125
GLENCORE PLC	18/03/2022	1:51:14 PM	JE00B4T3BW64	481.20	1'711	XLON	E09ZHfLGPAny	2001001125
GLENCORE PLC	18/03/2022	1:52:35 PM	JE00B4T3BW64	481.15	1'645	XLON	E09ZHfLGPdV5	2001001125
GLENCORE PLC	18/03/2022	1:55:26 PM	JE00B4T3BW64	481.10	1'633	XLON	E09ZHfLGPJkH	2001001125
GLENCORE PLC	18/03/2022	1:56:35 PM	JE00B4T3BW64	481.55	1'660	CHIX	2899474225676	2001001125
GLENCORE PLC	18/03/2022	1:59:02 PM	JE00B4T3BW64	482.40	1'609	CHIX	2899474227166	2001001125
GLENCORE PLC	18/03/2022	1:59:02 PM	JE00B4T3BW64	482.35	1'623	XLON	E09ZHfLGPRIi	2001001125
GLENCORE PLC	18/03/2022	2:00:22 PM	JE00B4T3BW64	482.05	720	XLON	E09ZHfLGPVbC	2001001125
GLENCORE PLC	18/03/2022	2:00:22 PM	JE00B4T3BW64	482.05	954	XLON	E09ZHfLGPVbF	2001001125
GLENCORE PLC	18/03/2022	2:01:48 PM	JE00B4T3BW64	482.50	1'780	BATE	78364254437	2001001125
GLENCORE PLC	18/03/2022	2:03:20 PM	JE00B4T3BW64	482.60	655	XLON	E09ZHfLGPICQ	2001001125
GLENCORE PLC	18/03/2022	2:03:20 PM	JE00B4T3BW64	482.60	955	XLON	E09ZHfLGPICS	2001001125

GLENCORE PLC	18/03/2022	2:05:34 PM	JE00B4T3BW64	482.30	1'121	CHIX	2899474231768	2001001125
GLENCORE PLC	18/03/2022	2:05:34 PM	JE00B4T3BW64	482.30	837	CHIX	2899474231769	2001001125
GLENCORE PLC	18/03/2022	2:06:24 PM	JE00B4T3BW64	482.10	1'597	CHIX	2899474232160	2001001125
GLENCORE PLC	18/03/2022	2:08:53 PM	JE00B4T3BW64	482.80	1'568	CHIX	2899474234062	2001001125
GLENCORE PLC	18/03/2022	2:09:41 PM	JE00B4T3BW64	482.90	1'981	XLON	E09ZHfLGptxY	2001001125
GLENCORE PLC	18/03/2022	2:10:47 PM	JE00B4T3BW64	483.10	1'000	CHIX	2899474235363	2001001125
GLENCORE PLC	18/03/2022	2:10:47 PM	JE00B4T3BW64	483.10	573	CHIX	2899474235364	2001001125
GLENCORE PLC	18/03/2022	2:13:15 PM	JE00B4T3BW64	482.65	1'791	XLON	E09ZHfLGQ3Sr	2001001125
GLENCORE PLC	18/03/2022	2:13:42 PM	JE00B4T3BW64	482.40	1'273	CHIX	2899474237196	2001001125
GLENCORE PLC	18/03/2022	2:13:42 PM	JE00B4T3BW64	482.40	348	CHIX	2899474237197	2001001125
GLENCORE PLC	18/03/2022	2:14:57 PM	JE00B4T3BW64	482.65	1'159	XLON	E09ZHfLGQ7GY	2001001125
GLENCORE PLC	18/03/2022	2:14:57 PM	JE00B4T3BW64	482.65	498	XLON	E09ZHfLGQ7Gc	2001001125
GLENCORE PLC	18/03/2022	2:16:42 PM	JE00B4T3BW64	482.40	1'648	CHIX	2899474239090	2001001125
GLENCORE PLC	18/03/2022	2:17:51 PM	JE00B4T3BW64	481.80	705	XLON	E09ZHfLGQDKV	2001001125
GLENCORE PLC	18/03/2022	2:19:14 PM	JE00B4T3BW64	481.70	1'299	XLON	E09ZHfLGQHeT	2001001125
GLENCORE PLC	18/03/2022	2:19:14 PM	JE00B4T3BW64	481.70	734	XLON	E09ZHfLGQHeV	2001001125
GLENCORE PLC	18/03/2022	2:20:53 PM	JE00B4T3BW64	481.35	1'620	XLON	E09ZHfLGQKTg	2001001125
GLENCORE PLC	18/03/2022	2:22:01 PM	JE00B4T3BW64	481.85	644	XLON	E09ZHfLGQMjU	2001001125
GLENCORE PLC	18/03/2022	2:22:01 PM	JE00B4T3BW64	481.85	1'009	XLON	E09ZHfLGQMjYb	2001001125
GLENCORE PLC	18/03/2022	2:23:29 PM	JE00B4T3BW64	482.05	1'730	XLON	E09ZHfLGQQ3Q	2001001125
GLENCORE PLC	18/03/2022	2:24:04 PM	JE00B4T3BW64	481.80	1'602	CHIX	2899474243979	2001001125
GLENCORE PLC	18/03/2022	2:25:52 PM	JE00B4T3BW64	481.85	747	CHIX	2899474244753	2001001125
GLENCORE PLC	18/03/2022	2:25:52 PM	JE00B4T3BW64	481.85	902	CHIX	2899474244754	2001001125
GLENCORE PLC	18/03/2022	2:27:49 PM	JE00B4T3BW64	482.50	519	CHIX	2899474245885	2001001125
GLENCORE PLC	18/03/2022	2:27:49 PM	JE00B4T3BW64	482.50	166	CHIX	2899474245886	2001001125
GLENCORE PLC	18/03/2022	2:28:26 PM	JE00B4T3BW64	482.95	1'756	CHIX	2899474246167	2001001125
GLENCORE PLC	18/03/2022	2:28:27 PM	JE00B4T3BW64	482.90	1'769	XLON	E09ZHfLGQYdU	2001001125
GLENCORE PLC	18/03/2022	2:30:06 PM	JE00B4T3BW64	482.10	1'789	XLON	E09ZHfLGQbks	2001001125
GLENCORE PLC	18/03/2022	2:31:27 PM	JE00B4T3BW64	481.45	120	BATE	78364265695	2001001125
GLENCORE PLC	18/03/2022	2:31:27 PM	JE00B4T3BW64	481.45	141	BATE	78364265696	2001001125
GLENCORE PLC	18/03/2022	2:31:27 PM	JE00B4T3BW64	481.45	82	BATE	78364265697	2001001125
GLENCORE PLC	18/03/2022	2:31:27 PM	JE00B4T3BW64	481.45	1'378	BATE	78364265698	2001001125
GLENCORE PLC	18/03/2022	2:33:26 PM	JE00B4T3BW64	482.00	1'410	XLON	E09ZHfLGQjS2	2001001125
GLENCORE PLC	18/03/2022	2:33:26 PM	JE00B4T3BW64	482.00	252	XLON	E09ZHfLGQjSQ	2001001125
GLENCORE PLC	18/03/2022	2:33:54 PM	JE00B4T3BW64	482.35	1'489	CHIX	2899474250694	2001001125
GLENCORE PLC	18/03/2022	2:33:54 PM	JE00B4T3BW64	482.35	154	CHIX	2899474250695	2001001125
GLENCORE PLC	18/03/2022	2:35:01 PM	JE00B4T3BW64	482.35	708	CHIX	2899474251641	2001001125
GLENCORE PLC	18/03/2022	2:35:01 PM	JE00B4T3BW64	482.35	871	CHIX	2899474251642	2001001125
GLENCORE PLC	18/03/2022	2:35:56 PM	JE00B4T3BW64	482.20	36	XLON	E09ZHfLGQpDI	2001001125
GLENCORE PLC	18/03/2022	2:35:56 PM	JE00B4T3BW64	482.20	1'654	XLON	E09ZHfLGQpDL	2001001125
GLENCORE PLC	18/03/2022	2:36:49 PM	JE00B4T3BW64	482.10	1'653	XLON	E09ZHfLGQrM2	2001001125
GLENCORE PLC	18/03/2022	2:38:53 PM	JE00B4T3BW64	482.50	1'710	XLON	E09ZHfLGQw2S	2001001125
GLENCORE PLC	18/03/2022	2:39:05 PM	JE00B4T3BW64	482.30	1'613	XLON	E09ZHfLGQwWD	2001001125
GLENCORE PLC	18/03/2022	2:40:17 PM	JE00B4T3BW64	482.25	1'614	XLON	E09ZHfLGQzAN	2001001125
GLENCORE PLC	18/03/2022	2:41:43 PM	JE00B4T3BW64	482.45	2'005	XLON	E09ZHfLGR3Ug	2001001125
GLENCORE PLC	18/03/2022	2:42:51 PM	JE00B4T3BW64	482.55	1'785	CHIX	2899474258007	2001001125
GLENCORE PLC	18/03/2022	2:44:41 PM	JE00B4T3BW64	482.80	1'739	XLON	E09ZHfLGRAFc	2001001125
GLENCORE PLC	18/03/2022	2:46:44 PM	JE00B4T3BW64	482.85	1'635	CHIX	2899474260890	2001001125
GLENCORE PLC	18/03/2022	2:46:44 PM	JE00B4T3BW64	482.80	825	XLON	E09ZHfLGRF59	2001001125
GLENCORE PLC	18/03/2022	2:46:44 PM	JE00B4T3BW64	482.80	791	XLON	E09ZHfLGRF5F	2001001125
GLENCORE PLC	18/03/2022	2:48:34 PM	JE00B4T3BW64	482.95	1'813	XLON	E09ZHfLGRJUD	2001001125
GLENCORE PLC	18/03/2022	2:49:01 PM	JE00B4T3BW64	482.90	1'615	BATE	78364273824	2001001125
GLENCORE PLC	18/03/2022	2:50:01 PM	JE00B4T3BW64	482.50	1'640	CHIX	2899474263306	2001001125
GLENCORE PLC	18/03/2022	2:51:16 PM	JE00B4T3BW64	482.55	433	CHIX	2899474264428	2001001125
GLENCORE PLC	18/03/2022	2:51:16 PM	JE00B4T3BW64	482.55	1'161	CHIX	2899474264429	2001001125

GLENCORE PLC	18/03/2022	2:51:16 PM	JE00B4T3BW64	482.55	127	CHIX	2899474264430	2001001125
GLENCORE PLC	18/03/2022	2:51:16 PM	JE00B4T3BW64	482.55	102	CHIX	2899474264431	2001001125
GLENCORE PLC	18/03/2022	2:53:42 PM	JE00B4T3BW64	483.15	1'700	CHIX	2899474266070	2001001125
GLENCORE PLC	18/03/2022	2:54:28 PM	JE00B4T3BW64	482.80	1'574	XLON	E09ZHfLGRVjW	2001001125
GLENCORE PLC	18/03/2022	2:55:05 PM	JE00B4T3BW64	482.50	1'626	XLON	E09ZHfLGRWih	2001001125
GLENCORE PLC	18/03/2022	2:56:39 PM	JE00B4T3BW64	482.55	121	XLON	E09ZHfLGRa6Z	2001001125
GLENCORE PLC	18/03/2022	2:56:39 PM	JE00B4T3BW64	482.55	1'936	XLON	E09ZHfLGRa6b	2001001125
GLENCORE PLC	18/03/2022	2:57:42 PM	JE00B4T3BW64	482.70	1'096	XLON	E09ZHfLGRcZh	2001001125
GLENCORE PLC	18/03/2022	2:57:42 PM	JE00B4T3BW64	482.70	593	XLON	E09ZHfLGRcZj	2001001125
GLENCORE PLC	18/03/2022	2:59:20 PM	JE00B4T3BW64	482.20	1'741	XLON	E09ZHfLGRfiO	2001001125
GLENCORE PLC	18/03/2022	3:01:02 PM	JE00B4T3BW64	482.25	1'573	XLON	E09ZHfLGRiUQ	2001001125
GLENCORE PLC	18/03/2022	3:02:17 PM	JE00B4T3BW64	481.05	1'753	BATE	78364280376	2001001125
GLENCORE PLC	18/03/2022	3:04:06 PM	JE00B4T3BW64	481.95	1'837	XLON	E09ZHfLGRt8q	2001001125
GLENCORE PLC	18/03/2022	3:06:22 PM	JE00B4T3BW64	482.20	1'576	XLON	E09ZHfLGRxm7	2001001125
GLENCORE PLC	18/03/2022	3:08:19 PM	JE00B4T3BW64	482.10	1'934	XLON	E09ZHfLGS1T7	2001001125
GLENCORE PLC	18/03/2022	3:09:41 PM	JE00B4T3BW64	481.90	1'630	XLON	E09ZHfLGS44K	2001001125
GLENCORE PLC	18/03/2022	3:12:01 PM	JE00B4T3BW64	481.10	1'569	XLON	E09ZHfLGS7iI	2001001125
GLENCORE PLC	18/03/2022	3:13:42 PM	JE00B4T3BW64	481.20	1'585	XLON	E09ZHfLGSBRE	2001001125
GLENCORE PLC	18/03/2022	3:14:54 PM	JE00B4T3BW64	481.20	1'697	XLON	E09ZHfLGSdYj	2001001125
GLENCORE PLC	18/03/2022	3:16:30 PM	JE00B4T3BW64	481.75	409	BATE	78364286885	2001001125
GLENCORE PLC	18/03/2022	3:16:30 PM	JE00B4T3BW64	481.75	1'203	BATE	78364286886	2001001125
GLENCORE PLC	18/03/2022	3:17:53 PM	JE00B4T3BW64	481.65	1'686	CHIX	2899474284818	2001001125
GLENCORE PLC	18/03/2022	3:19:44 PM	JE00B4T3BW64	481.85	384	BATE	78364288159	2001001125
GLENCORE PLC	18/03/2022	3:19:44 PM	JE00B4T3BW64	481.85	1'192	BATE	78364288160	2001001125
GLENCORE PLC	18/03/2022	3:23:01 PM	JE00B4T3BW64	481.60	1'660	XLON	E09ZHfLGSVi1	2001001125
GLENCORE PLC	18/03/2022	3:23:01 PM	JE00B4T3BW64	481.55	1'649	XLON	E09ZHfLGSViD	2001001125
GLENCORE PLC	18/03/2022	3:24:38 PM	JE00B4T3BW64	481.60	776	XLON	E09ZHfLGSXsb	2001001125
GLENCORE PLC	18/03/2022	3:24:38 PM	JE00B4T3BW64	481.60	1'151	XLON	E09ZHfLGSXsq	2001001125
GLENCORE PLC	18/03/2022	3:27:59 PM	JE00B4T3BW64	481.70	700	XLON	E09ZHfLGSg9w	2001001125
GLENCORE PLC	18/03/2022	3:27:59 PM	JE00B4T3BW64	481.75	520	CHIX	2899474292263	2001001125
GLENCORE PLC	18/03/2022	3:29:57 PM	JE00B4T3BW64	482.30	1'608	CHIX	2899474293706	2001001125
GLENCORE PLC	18/03/2022	3:29:57 PM	JE00B4T3BW64	482.30	178	CHIX	2899474293707	2001001125
GLENCORE PLC	18/03/2022	3:30:38 PM	JE00B4T3BW64	482.30	1'647	XLON	E09ZHfLGSImS	2001001125
GLENCORE PLC	18/03/2022	3:32:30 PM	JE00B4T3BW64	482.45	1'889	XLON	E09ZHfLGSsp3p	2001001125
GLENCORE PLC	18/03/2022	3:33:02 PM	JE00B4T3BW64	482.30	1'615	XLON	E09ZHfLGSspw6	2001001125
GLENCORE PLC	18/03/2022	3:35:28 PM	JE00B4T3BW64	482.55	276	CHIX	2899474298156	2001001125
GLENCORE PLC	18/03/2022	3:36:24 PM	JE00B4T3BW64	482.65	1'622	BATE	78364296328	2001001125
GLENCORE PLC	18/03/2022	3:36:56 PM	JE00B4T3BW64	482.65	1'753	CHIX	2899474300313	2001001125
GLENCORE PLC	18/03/2022	3:38:14 PM	JE00B4T3BW64	482.45	1'600	XLON	E09ZHfLGT4Lw	2001001125
GLENCORE PLC	18/03/2022	3:39:52 PM	JE00B4T3BW64	482.50	1'136	XLON	E09ZHfLGT9sM	2001001125
GLENCORE PLC	18/03/2022	3:39:52 PM	JE00B4T3BW64	482.50	849	XLON	E09ZHfLGT9sO	2001001125
GLENCORE PLC	18/03/2022	3:43:09 PM	JE00B4T3BW64	481.85	708	XLON	E09ZHfLGT9Nb	2001001125
GLENCORE PLC	18/03/2022	3:43:10 PM	JE00B4T3BW64	481.85	1'164	XLON	E09ZHfLGT9QV	2001001125
GLENCORE PLC	18/03/2022	3:43:43 PM	JE00B4T3BW64	482.00	2'060	CHIX	2899474306611	2001001125
GLENCORE PLC	18/03/2022	3:45:16 PM	JE00B4T3BW64	481.65	1'594	XLON	E09ZHfLGTl8K	2001001125
GLENCORE PLC	18/03/2022	3:45:16 PM	JE00B4T3BW64	481.65	42	XLON	E09ZHfLGTl8M	2001001125
GLENCORE PLC	18/03/2022	3:48:06 PM	JE00B4T3BW64	481.50	1'378	XLON	E09ZHfLGTpGp	2001001125
GLENCORE PLC	18/03/2022	3:48:06 PM	JE00B4T3BW64	481.50	262	XLON	E09ZHfLGTPhO	2001001125
GLENCORE PLC	18/03/2022	3:49:15 PM	JE00B4T3BW64	481.65	1'704	XLON	E09ZHfLGTRLD	2001001125
GLENCORE PLC	18/03/2022	3:50:50 PM	JE00B4T3BW64	481.85	1'809	XLON	E09ZHfLGTU3R	2001001125
GLENCORE PLC	18/03/2022	3:52:19 PM	JE00B4T3BW64	481.75	1'614	XLON	E09ZHfLGTWUI	2001001125
GLENCORE PLC	18/03/2022	3:53:05 PM	JE00B4T3BW64	481.75	59	XLON	E09ZHfLGTy4o	2001001125
GLENCORE PLC	18/03/2022	3:53:05 PM	JE00B4T3BW64	481.75	1'598	XLON	E09ZHfLGTy4x	2001001125
GLENCORE PLC	18/03/2022	3:54:54 PM	JE00B4T3BW64	482.05	1'949	XLON	E09ZHfLGTbiR	2001001125
GLENCORE PLC	18/03/2022	3:56:16 PM	JE00B4T3BW64	482.70	1'560	XLON	E09ZHfLGTefM	2001001125

GLENCORE PLC	18/03/2022	3:57:00 PM	JE00B4T3BW64	482.65	1'661	XLON	E09ZHfLGTfmy	2001001125
GLENCORE PLC	18/03/2022	3:59:02 PM	JE00B4T3BW64	482.25	1'687	XLON	E09ZHfLGTJGz	2001001125
GLENCORE PLC	18/03/2022	4:00:43 PM	JE00B4T3BW64	482.30	1'648	XLON	E09ZHfLGTnDV	2001001125
GLENCORE PLC	18/03/2022	4:02:24 PM	JE00B4T3BW64	482.60	61	BATE	78364310325	2001001125
GLENCORE PLC	18/03/2022	4:02:24 PM	JE00B4T3BW64	482.60	136	BATE	78364310326	2001001125
GLENCORE PLC	18/03/2022	4:02:24 PM	JE00B4T3BW64	482.60	83	BATE	78364310327	2001001125
GLENCORE PLC	18/03/2022	4:02:24 PM	JE00B4T3BW64	482.60	81	BATE	78364310328	2001001125
GLENCORE PLC	18/03/2022	4:02:24 PM	JE00B4T3BW64	482.60	1'228	BATE	78364310330	2001001125
GLENCORE PLC	18/03/2022	4:02:24 PM	JE00B4T3BW64	482.60	2	BATE	78364310331	2001001125
GLENCORE PLC	18/03/2022	4:02:26 PM	JE00B4T3BW64	482.55	1'680	XLON	E09ZHfLGTqWX	2001001125
GLENCORE PLC	18/03/2022	4:04:28 PM	JE00B4T3BW64	481.90	1'399	XLON	E09ZHfLGTtUI	2001001125
GLENCORE PLC	18/03/2022	4:04:29 PM	JE00B4T3BW64	481.90	273	XLON	E09ZHfLGTtVv	2001001125
GLENCORE PLC	18/03/2022	4:06:40 PM	JE00B4T3BW64	481.95	283	BATE	78364312794	2001001125
GLENCORE PLC	18/03/2022	4:06:40 PM	JE00B4T3BW64	481.95	535	BATE	78364312795	2001001125
GLENCORE PLC	18/03/2022	4:06:40 PM	JE00B4T3BW64	481.95	714	CHIX	2899474324420	2001001125
GLENCORE PLC	18/03/2022	4:06:40 PM	JE00B4T3BW64	481.95	369	CHIX	2899474324421	2001001125
GLENCORE PLC	18/03/2022	4:08:11 PM	JE00B4T3BW64	482.05	1'195	BATE	78364313526	2001001125
GLENCORE PLC	18/03/2022	4:08:11 PM	JE00B4T3BW64	482.05	553	BATE	78364313527	2001001125
GLENCORE PLC	18/03/2022	4:08:32 PM	JE00B4T3BW64	481.95	1'854	XLON	E09ZHfLGTzme	2001001125
GLENCORE PLC	18/03/2022	4:10:12 PM	JE00B4T3BW64	482.70	1'675	XLON	E09ZHfLGU2dH	2001001125
GLENCORE PLC	18/03/2022	4:10:12 PM	JE00B4T3BW64	482.65	1'643	XLON	E09ZHfLGU2da	2001001125
GLENCORE PLC	18/03/2022	4:11:00 PM	JE00B4T3BW64	482.65	1'688	XLON	E09ZHfLGU463	2001001125
GLENCORE PLC	18/03/2022	4:13:52 PM	JE00B4T3BW64	482.35	1'882	XLON	E09ZHfLGU9O9	2001001125
GLENCORE PLC	18/03/2022	4:14:45 PM	JE00B4T3BW64	482.25	1'772	XLON	E09ZHfLGUBOu	2001001125
GLENCORE PLC	18/03/2022	4:14:54 PM	JE00B4T3BW64	482.15	1'329	XLON	E09ZHfLGUBhI	2001001125
GLENCORE PLC	18/03/2022	4:14:54 PM	JE00B4T3BW64	482.15	465	XLON	E09ZHfLGUBkx	2001001125
GLENCORE PLC	18/03/2022	4:17:17 PM	JE00B4T3BW64	482.15	1'713	XLON	E09ZHfLUGUGNS	2001001125
GLENCORE PLC	18/03/2022	4:17:17 PM	JE00B4T3BW64	482.20	1'764	XLON	E09ZHfLUGUGNE	2001001125
GLENCORE PLC	18/03/2022	4:18:33 PM	JE00B4T3BW64	481.90	1'576	BATE	78364319602	2001001125
GLENCORE PLC	18/03/2022	4:19:51 PM	JE00B4T3BW64	482.05	330	CHIX	2899474335535	2001001125
GLENCORE PLC	18/03/2022	4:20:28 PM	JE00B4T3BW64	482.10	500	CHIX	2899474336158	2001001125
GLENCORE PLC	18/03/2022	4:20:28 PM	JE00B4T3BW64	482.10	738	CHIX	2899474336159	2001001125
GLENCORE PLC	18/03/2022	4:20:28 PM	JE00B4T3BW64	482.10	385	CHIX	2899474336160	2001001125
GLENCORE PLC	18/03/2022	4:20:28 PM	JE00B4T3BW64	482.05	259	XLON	E09ZHfLGULKQ	2001001125
GLENCORE PLC	18/03/2022	4:20:28 PM	JE00B4T3BW64	482.05	676	XLON	E09ZHfLGULKs	2001001125
GLENCORE PLC	18/03/2022	4:20:28 PM	JE00B4T3BW64	482.05	568	XLON	E09ZHfLGULKu	2001001125
GLENCORE PLC	18/03/2022	4:20:28 PM	JE00B4T3BW64	482.05	169	XLON	E09ZHfLGULKw	2001001125
GLENCORE PLC	18/03/2022	4:21:14 PM	JE00B4T3BW64	481.50	1'702	XLON	E09ZHfLGUNNP	2001001125
GLENCORE PLC	18/03/2022	4:21:57 PM	JE00B4T3BW64	481.65	1'609	XLON	E09ZHfLGUOVR	2001001125
GLENCORE PLC	18/03/2022	4:22:46 PM	JE00B4T3BW64	481.45	1'706	XLON	E09ZHfLGUPj2	2001001125
GLENCORE PLC	18/03/2022	4:23:41 PM	JE00B4T3BW64	481.95	1'747	XLON	E09ZHfLGURdt	2001001125
GLENCORE PLC	18/03/2022	4:24:45 PM	JE00B4T3BW64	481.90	1'692	XLON	E09ZHfLGUTUw	2001001125
GLENCORE PLC	18/03/2022	4:24:45 PM	JE00B4T3BW64	481.95	1'623	BATE	78364323626	2001001125
GLENCORE PLC	18/03/2022	4:26:02 PM	JE00B4T3BW64	482.20	1'802	CHIX	2899474341599	2001001125
GLENCORE PLC	18/03/2022	4:26:37 PM	JE00B4T3BW64	482.25	1'876	CHIX	2899474342179	2001001125
GLENCORE PLC	18/03/2022	4:27:53 PM	JE00B4T3BW64	482.35	1'834	XLON	E09ZHfLGUaF7	2001001125
GLENCORE PLC	18/03/2022	4:28:00 PM	JE00B4T3BW64	482.35	360	XLON	E09ZHfLGUajX	2001001125
GLENCORE PLC	18/03/2022	4:28:00 PM	JE00B4T3BW64	482.35	978	XLON	E09ZHfLGUajf	2001001125
GLENCORE PLC	18/03/2022	4:28:00 PM	JE00B4T3BW64	482.35	421	XLON	E09ZHfLGUajh	2001001125
GLENCORE PLC	18/03/2022	4:28:21 PM	JE00B4T3BW64	482.00	1'595	XLON	E09ZHfLGUbna	2001001125
GLENCORE PLC	18/03/2022	4:29:04 PM	JE00B4T3BW64	482.10	2'173	XLON	E09ZHfLGUdgs	2001001125