



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	15/03/2022	JE00B4T3BW64	37'745	463.69	BATE	469.40	460.45
GLENCORE PLC	15/03/2022	JE00B4T3BW64	181'079	464.25	CHIX	471.50	460.50
GLENCORE PLC	15/03/2022	JE00B4T3BW64	461'176	463.96	XLON	473.60	459.75
* Rounded to two decimal places		Sum:	680'000	464.02		473.60	459.75

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	15/03/2022	8:00:20 AM	JE00B4T3BW64	472.90	1'693	XLON	E09X6mtTeZCR	2001001125
GLENCORE PLC	15/03/2022	8:01:42 AM	JE00B4T3BW64	470.80	1'804	CHIX	2899474078068	2001001125
GLENCORE PLC	15/03/2022	8:03:12 AM	JE00B4T3BW64	470.40	2'009	XLON	E09X6mtTetGq	2001001125
GLENCORE PLC	15/03/2022	8:04:53 AM	JE00B4T3BW64	470.55	1'763	XLON	E09X6mtTF0zo	2001001125
GLENCORE PLC	15/03/2022	8:05:34 AM	JE00B4T3BW64	471.55	1'821	XLON	E09X6mtTF59O	2001001125
GLENCORE PLC	15/03/2022	8:06:51 AM	JE00B4T3BW64	473.60	1'711	XLON	E09X6mtTFEma	2001001125
GLENCORE PLC	15/03/2022	8:08:04 AM	JE00B4T3BW64	471.35	1'676	XLON	E09X6mtTFMJ9	2001001125
GLENCORE PLC	15/03/2022	8:09:26 AM	JE00B4T3BW64	469.90	230	CHIX	2899474082968	2001001125
GLENCORE PLC	15/03/2022	8:09:26 AM	JE00B4T3BW64	469.90	121	CHIX	2899474082969	2001001125
GLENCORE PLC	15/03/2022	8:09:26 AM	JE00B4T3BW64	469.90	468	CHIX	2899474082970	2001001125
GLENCORE PLC	15/03/2022	8:09:26 AM	JE00B4T3BW64	469.90	411	CHIX	2899474082971	2001001125
GLENCORE PLC	15/03/2022	8:09:26 AM	JE00B4T3BW64	469.90	441	CHIX	2899474082972	2001001125
GLENCORE PLC	15/03/2022	8:10:47 AM	JE00B4T3BW64	468.65	1'888	XLON	E09X6mtTfbI5	2001001125
GLENCORE PLC	15/03/2022	8:12:05 AM	JE00B4T3BW64	467.40	1'720	XLON	E09X6mtTfiAE	2001001125
GLENCORE PLC	15/03/2022	8:13:28 AM	JE00B4T3BW64	467.95	1'676	CHIX	2899474085692	2001001125
GLENCORE PLC	15/03/2022	8:15:13 AM	JE00B4T3BW64	467.45	1'787	XLON	E09X6mtTfxx0	2001001125
GLENCORE PLC	15/03/2022	8:17:22 AM	JE00B4T3BW64	467.30	1'857	XLON	E09X6mtTg414	2001001125
GLENCORE PLC	15/03/2022	8:17:22 AM	JE00B4T3BW64	467.25	250	BATE	78364176210	2001001125
GLENCORE PLC	15/03/2022	8:17:22 AM	JE00B4T3BW64	467.25	134	BATE	78364176211	2001001125
GLENCORE PLC	15/03/2022	8:17:22 AM	JE00B4T3BW64	467.25	218	BATE	78364176212	2001001125
GLENCORE PLC	15/03/2022	8:17:32 AM	JE00B4T3BW64	467.20	1'675	CHIX	2899474088229	2001001125
GLENCORE PLC	15/03/2022	8:18:48 AM	JE00B4T3BW64	467.80	1'773	XLON	E09X6mtTg8nS	2001001125
GLENCORE PLC	15/03/2022	8:20:44 AM	JE00B4T3BW64	466.35	1'000	CHIX	2899474090592	2001001125
GLENCORE PLC	15/03/2022	8:20:44 AM	JE00B4T3BW64	466.35	922	CHIX	2899474090594	2001001125
GLENCORE PLC	15/03/2022	8:21:52 AM	JE00B4T3BW64	466.15	1'725	XLON	E09X6mtTgLhS	2001001125
GLENCORE PLC	15/03/2022	8:22:48 AM	JE00B4T3BW64	465.55	1'913	XLON	E09X6mtTgPJs	2001001125
GLENCORE PLC	15/03/2022	8:25:02 AM	JE00B4T3BW64	464.05	1'263	CHIX	2899474093451	2001001125
GLENCORE PLC	15/03/2022	8:25:02 AM	JE00B4T3BW64	464.05	721	CHIX	2899474093452	2001001125
GLENCORE PLC	15/03/2022	8:26:53 AM	JE00B4T3BW64	465.25	1'938	CHIX	2899474094516	2001001125
GLENCORE PLC	15/03/2022	8:27:19 AM	JE00B4T3BW64	464.20	1'797	XLON	E09X6mtTgdAn	2001001125
GLENCORE PLC	15/03/2022	8:28:20 AM	JE00B4T3BW64	463.05	1'710	XLON	E09X6mtTgh2G	2001001125
GLENCORE PLC	15/03/2022	8:29:49 AM	JE00B4T3BW64	460.45	1'670	BATE	78364180378	2001001125
GLENCORE PLC	15/03/2022	8:31:03 AM	JE00B4T3BW64	461.35	1'665	XLON	E09X6mtTgtA0	2001001125

GLENCORE PLC	15/03/2022	8:32:50 AM	JE00B4T3BW64	463.00	2'068	CHIX	2899474098610	2001001125
GLENCORE PLC	15/03/2022	8:34:00 AM	JE00B4T3BW64	464.10	1'740	CHIX	2899474099242	2001001125
GLENCORE PLC	15/03/2022	8:35:21 AM	JE00B4T3BW64	464.05	97	BATE	78364181873	2001001125
GLENCORE PLC	15/03/2022	8:35:21 AM	JE00B4T3BW64	464.05	1'692	BATE	78364181874	2001001125
GLENCORE PLC	15/03/2022	8:36:53 AM	JE00B4T3BW64	464.25	1'121	CHIX	2899474101065	2001001125
GLENCORE PLC	15/03/2022	8:36:53 AM	JE00B4T3BW64	464.25	537	CHIX	2899474101066	2001001125
GLENCORE PLC	15/03/2022	8:38:33 AM	JE00B4T3BW64	464.65	1'935	XLON	E09X6mtThFST	2001001125
GLENCORE PLC	15/03/2022	8:39:50 AM	JE00B4T3BW64	464.05	175	CHIX	2899474102812	2001001125
GLENCORE PLC	15/03/2022	8:39:51 AM	JE00B4T3BW64	464.05	1'553	CHIX	2899474102821	2001001125
GLENCORE PLC	15/03/2022	8:41:55 AM	JE00B4T3BW64	465.40	2'050	XLON	E09X6mtThOkm	2001001125
GLENCORE PLC	15/03/2022	8:43:00 AM	JE00B4T3BW64	465.65	1'867	XLON	E09X6mtThRUh	2001001125
GLENCORE PLC	15/03/2022	8:44:32 AM	JE00B4T3BW64	464.50	1'732	XLON	E09X6mtThW3V	2001001125
GLENCORE PLC	15/03/2022	8:46:12 AM	JE00B4T3BW64	464.55	1'462	BATE	78364184843	2001001125
GLENCORE PLC	15/03/2022	8:46:12 AM	JE00B4T3BW64	464.55	364	BATE	78364184844	2001001125
GLENCORE PLC	15/03/2022	8:48:04 AM	JE00B4T3BW64	463.50	1'691	XLON	E09X6mtThf2M	2001001125
GLENCORE PLC	15/03/2022	8:49:02 AM	JE00B4T3BW64	464.30	1'699	XLON	E09X6mtThhIX	2001001125
GLENCORE PLC	15/03/2022	8:50:32 AM	JE00B4T3BW64	462.70	1'034	XLON	E09X6mtThm88	2001001125
GLENCORE PLC	15/03/2022	8:50:32 AM	JE00B4T3BW64	462.70	795	XLON	E09X6mtThm8B	2001001125
GLENCORE PLC	15/03/2022	8:52:57 AM	JE00B4T3BW64	463.60	2'113	CHIX	2899474110681	2001001125
GLENCORE PLC	15/03/2022	8:54:13 AM	JE00B4T3BW64	463.65	767	CHIX	2899474111335	2001001125
GLENCORE PLC	15/03/2022	8:54:13 AM	JE00B4T3BW64	463.65	295	CHIX	2899474111336	2001001125
GLENCORE PLC	15/03/2022	8:54:13 AM	JE00B4T3BW64	463.65	264	CHIX	2899474111337	2001001125
GLENCORE PLC	15/03/2022	8:54:13 AM	JE00B4T3BW64	463.65	618	CHIX	2899474111338	2001001125
GLENCORE PLC	15/03/2022	8:55:58 AM	JE00B4T3BW64	463.80	1'923	XLON	E09X6mtTi1ra	2001001125
GLENCORE PLC	15/03/2022	8:57:53 AM	JE00B4T3BW64	463.15	1'790	XLON	E09X6mtTi6LX	2001001125
GLENCORE PLC	15/03/2022	8:59:33 AM	JE00B4T3BW64	463.10	1'753	XLON	E09X6mtTiAwq	2001001125
GLENCORE PLC	15/03/2022	9:01:00 AM	JE00B4T3BW64	463.35	861	XLON	E09X6mtTiFLd	2001001125
GLENCORE PLC	15/03/2022	9:01:00 AM	JE00B4T3BW64	463.35	1'019	XLON	E09X6mtTiFLf	2001001125
GLENCORE PLC	15/03/2022	9:02:53 AM	JE00B4T3BW64	463.40	1'718	XLON	E09X6mtTiJrW	2001001125
GLENCORE PLC	15/03/2022	9:03:57 AM	JE00B4T3BW64	463.10	1'727	XLON	E09X6mtTIMRf	2001001125
GLENCORE PLC	15/03/2022	9:06:27 AM	JE00B4T3BW64	463.45	2'043	XLON	E09X6mtTIRKK	2001001125
GLENCORE PLC	15/03/2022	9:07:37 AM	JE00B4T3BW64	463.00	1'748	XLON	E09X6mtTITim	2001001125
GLENCORE PLC	15/03/2022	9:09:00 AM	JE00B4T3BW64	463.25	1'808	CHIX	2899474120245	2001001125
GLENCORE PLC	15/03/2022	9:10:40 AM	JE00B4T3BW64	464.30	917	CHIX	2899474121220	2001001125
GLENCORE PLC	15/03/2022	9:10:40 AM	JE00B4T3BW64	464.30	923	CHIX	2899474121221	2001001125
GLENCORE PLC	15/03/2022	9:12:30 AM	JE00B4T3BW64	465.80	1'886	XLON	E09X6mtTifrJ	2001001125
GLENCORE PLC	15/03/2022	9:14:36 AM	JE00B4T3BW64	464.80	1'881	XLON	E09X6mtTikyI	2001001125
GLENCORE PLC	15/03/2022	9:15:53 AM	JE00B4T3BW64	465.80	76	CHIX	2899474124456	2001001125
GLENCORE PLC	15/03/2022	9:15:53 AM	JE00B4T3BW64	465.80	1'341	CHIX	2899474124457	2001001125
GLENCORE PLC	15/03/2022	9:15:53 AM	JE00B4T3BW64	465.80	307	CHIX	2899474124458	2001001125
GLENCORE PLC	15/03/2022	9:18:50 AM	JE00B4T3BW64	467.00	1'887	XLON	E09X6mtTivvq	2001001125
GLENCORE PLC	15/03/2022	9:20:10 AM	JE00B4T3BW64	467.95	1'865	XLON	E09X6mtTiyI9	2001001125
GLENCORE PLC	15/03/2022	9:22:15 AM	JE00B4T3BW64	468.25	1'342	CHIX	2899474128064	2001001125
GLENCORE PLC	15/03/2022	9:22:15 AM	JE00B4T3BW64	468.25	370	CHIX	2899474128065	2001001125
GLENCORE PLC	15/03/2022	9:22:41 AM	JE00B4T3BW64	468.30	1'822	CHIX	2899474128313	2001001125
GLENCORE PLC	15/03/2022	9:24:49 AM	JE00B4T3BW64	467.05	489	XLON	E09X6mtTJ7iS	2001001125
GLENCORE PLC	15/03/2022	9:25:01 AM	JE00B4T3BW64	466.80	1'831	XLON	E09X6mtTJ8u3	2001001125
GLENCORE PLC	15/03/2022	9:27:19 AM	JE00B4T3BW64	466.55	1'722	XLON	E09X6mtTJE Ov	2001001125
GLENCORE PLC	15/03/2022	9:28:09 AM	JE00B4T3BW64	465.30	1'708	XLON	E09X6mtTJGzD	2001001125
GLENCORE PLC	15/03/2022	9:29:59 AM	JE00B4T3BW64	465.65	1'217	XLON	E09X6mtTJKd3	2001001125
GLENCORE PLC	15/03/2022	9:29:59 AM	JE00B4T3BW64	465.65	521	XLON	E09X6mtTJKd5	2001001125
GLENCORE PLC	15/03/2022	9:31:22 AM	JE00B4T3BW64	464.85	1'658	BATE	78364197861	2001001125
GLENCORE PLC	15/03/2022	9:33:47 AM	JE00B4T3BW64	463.90	18	XLON	E09X6mtTJQqb	2001001125
GLENCORE PLC	15/03/2022	9:34:53 AM	JE00B4T3BW64	464.25	710	BATE	78364198755	2001001125
GLENCORE PLC	15/03/2022	9:35:05 AM	JE00B4T3BW64	464.40	287	BATE	78364198804	2001001125

GLENCORE PLC	15/03/2022	9:35:05 AM	JE00B4T3BW64	464.40	955	BATE	78364198805	2001001125
GLENCORE PLC	15/03/2022	9:35:05 AM	JE00B4T3BW64	464.40	418	BATE	78364198806	2001001125
GLENCORE PLC	15/03/2022	9:36:01 AM	JE00B4T3BW64	464.20	377	XLON	E09X6mtTjV3x	2001001125
GLENCORE PLC	15/03/2022	9:36:01 AM	JE00B4T3BW64	464.20	325	XLON	E09X6mtTjV45	2001001125
GLENCORE PLC	15/03/2022	9:36:01 AM	JE00B4T3BW64	464.20	1'174	XLON	E09X6mtTjV4Y	2001001125
GLENCORE PLC	15/03/2022	9:37:56 AM	JE00B4T3BW64	463.45	1'232	CHIX	2899474136095	2001001125
GLENCORE PLC	15/03/2022	9:37:56 AM	JE00B4T3BW64	463.45	109	CHIX	2899474136096	2001001125
GLENCORE PLC	15/03/2022	9:37:56 AM	JE00B4T3BW64	463.45	438	CHIX	2899474136097	2001001125
GLENCORE PLC	15/03/2022	9:39:23 AM	JE00B4T3BW64	463.15	1'991	XLON	E09X6mtTjbl5	2001001125
GLENCORE PLC	15/03/2022	9:41:58 AM	JE00B4T3BW64	463.60	1'147	XLON	E09X6mtTjpgx	2001001125
GLENCORE PLC	15/03/2022	9:41:58 AM	JE00B4T3BW64	463.60	803	XLON	E09X6mtTjpkQ	2001001125
GLENCORE PLC	15/03/2022	9:42:52 AM	JE00B4T3BW64	463.45	1'047	CHIX	2899474139769	2001001125
GLENCORE PLC	15/03/2022	9:42:52 AM	JE00B4T3BW64	463.45	612	CHIX	2899474139770	2001001125
GLENCORE PLC	15/03/2022	9:45:34 AM	JE00B4T3BW64	463.40	1'570	CHIX	2899474141252	2001001125
GLENCORE PLC	15/03/2022	9:45:34 AM	JE00B4T3BW64	463.40	123	CHIX	2899474141253	2001001125
GLENCORE PLC	15/03/2022	9:46:03 AM	JE00B4T3BW64	463.40	1'870	XLON	E09X6mtTjzYp	2001001125
GLENCORE PLC	15/03/2022	9:46:59 AM	JE00B4T3BW64	462.30	1'207	XLON	E09X6mtTk2De	2001001125
GLENCORE PLC	15/03/2022	9:48:51 AM	JE00B4T3BW64	462.15	1'930	CHIX	2899474142959	2001001125
GLENCORE PLC	15/03/2022	9:50:11 AM	JE00B4T3BW64	461.15	2'059	CHIX	2899474143776	2001001125
GLENCORE PLC	15/03/2022	9:52:07 AM	JE00B4T3BW64	461.10	757	CHIX	2899474144624	2001001125
GLENCORE PLC	15/03/2022	9:52:07 AM	JE00B4T3BW64	461.10	969	CHIX	2899474144625	2001001125
GLENCORE PLC	15/03/2022	9:53:26 AM	JE00B4T3BW64	460.60	1'886	XLON	E09X6mtTkFPX	2001001125
GLENCORE PLC	15/03/2022	9:56:33 AM	JE00B4T3BW64	460.60	2'142	XLON	E09X6mtTkNnA	2001001125
GLENCORE PLC	15/03/2022	9:59:18 AM	JE00B4T3BW64	460.35	1'735	XLON	E09X6mtTkU7S	2001001125
GLENCORE PLC	15/03/2022	9:59:18 AM	JE00B4T3BW64	460.40	1'711	XLON	E09X6mtTkU7Q	2001001125
GLENCORE PLC	15/03/2022	10:03:12 AM	JE00B4T3BW64	462.35	316	CHIX	2899474150723	2001001125
GLENCORE PLC	15/03/2022	10:03:12 AM	JE00B4T3BW64	462.35	1'009	CHIX	2899474150725	2001001125
GLENCORE PLC	15/03/2022	10:03:12 AM	JE00B4T3BW64	462.35	366	CHIX	2899474150726	2001001125
GLENCORE PLC	15/03/2022	10:03:46 AM	JE00B4T3BW64	462.70	1'700	XLON	E09X6mtTkD01	2001001125
GLENCORE PLC	15/03/2022	10:04:56 AM	JE00B4T3BW64	463.05	1'801	XLON	E09X6mtTkemc	2001001125
GLENCORE PLC	15/03/2022	10:07:48 AM	JE00B4T3BW64	462.70	2'029	XLON	E09X6mtTkihJ	2001001125
GLENCORE PLC	15/03/2022	10:08:45 AM	JE00B4T3BW64	463.25	1'811	XLON	E09X6mtTkkFY	2001001125
GLENCORE PLC	15/03/2022	10:10:53 AM	JE00B4T3BW64	461.85	1'730	XLON	E09X6mtTknee	2001001125
GLENCORE PLC	15/03/2022	10:12:02 AM	JE00B4T3BW64	461.90	1'772	XLON	E09X6mtTkpyb	2001001125
GLENCORE PLC	15/03/2022	10:14:00 AM	JE00B4T3BW64	461.20	1'904	XLON	E09X6mtTkuKC	2001001125
GLENCORE PLC	15/03/2022	10:16:51 AM	JE00B4T3BW64	462.35	787	BATE	78364209991	2001001125
GLENCORE PLC	15/03/2022	10:16:51 AM	JE00B4T3BW64	462.35	798	BATE	78364209992	2001001125
GLENCORE PLC	15/03/2022	10:16:51 AM	JE00B4T3BW64	462.35	67	BATE	78364209993	2001001125
GLENCORE PLC	15/03/2022	10:16:51 AM	JE00B4T3BW64	462.35	144	BATE	78364209994	2001001125
GLENCORE PLC	15/03/2022	10:17:54 AM	JE00B4T3BW64	462.40	696	CHIX	2899474158412	2001001125
GLENCORE PLC	15/03/2022	10:17:54 AM	JE00B4T3BW64	462.40	1'023	CHIX	2899474158413	2001001125
GLENCORE PLC	15/03/2022	10:20:29 AM	JE00B4T3BW64	463.15	1'795	XLON	E09X6mtTI6Mq	2001001125
GLENCORE PLC	15/03/2022	10:22:54 AM	JE00B4T3BW64	464.30	462	XLON	E09X6mtTIBT3	2001001125
GLENCORE PLC	15/03/2022	10:22:54 AM	JE00B4T3BW64	464.30	1'801	XLON	E09X6mtTIBT9	2001001125
GLENCORE PLC	15/03/2022	10:24:40 AM	JE00B4T3BW64	463.40	787	XLON	E09X6mtTIEeR	2001001125
GLENCORE PLC	15/03/2022	10:24:40 AM	JE00B4T3BW64	463.40	913	XLON	E09X6mtTIEeY	2001001125
GLENCORE PLC	15/03/2022	10:27:17 AM	JE00B4T3BW64	463.30	1'792	XLON	E09X6mtTIIF6	2001001125
GLENCORE PLC	15/03/2022	10:27:17 AM	JE00B4T3BW64	463.30	164	XLON	E09X6mtTIIFI	2001001125
GLENCORE PLC	15/03/2022	10:28:18 AM	JE00B4T3BW64	462.90	1'751	XLON	E09X6mtTIJgl	2001001125
GLENCORE PLC	15/03/2022	10:30:09 AM	JE00B4T3BW64	463.35	1'661	CHIX	2899474163842	2001001125
GLENCORE PLC	15/03/2022	10:33:19 AM	JE00B4T3BW64	464.00	1'845	XLON	E09X6mtTISOW	2001001125
GLENCORE PLC	15/03/2022	10:34:05 AM	JE00B4T3BW64	464.60	1'824	XLON	E09X6mtTITVU	2001001125
GLENCORE PLC	15/03/2022	10:35:37 AM	JE00B4T3BW64	464.40	1'711	XLON	E09X6mtTIVdN	2001001125
GLENCORE PLC	15/03/2022	10:39:02 AM	JE00B4T3BW64	464.45	1'694	XLON	E09X6mtTlaWI	2001001125
GLENCORE PLC	15/03/2022	10:41:14 AM	JE00B4T3BW64	464.35	1'582	XLON	E09X6mtTlieJ0	2001001125

GLENORE PLC	15/03/2022	10:41:14 AM	JE00B4T3BW64	464.35	185	XLON	E09X6mtTleJ2	2001001125
GLENORE PLC	15/03/2022	10:41:21 AM	JE00B4T3BW64	464.45	1'971	CHIX	2899474168312	2001001125
GLENORE PLC	15/03/2022	10:44:42 AM	JE00B4T3BW64	463.85	1'734	XLON	E09X6mtTljd1	2001001125
GLENORE PLC	15/03/2022	10:45:42 AM	JE00B4T3BW64	463.90	1'834	XLON	E09X6mtTlib	2001001125
GLENORE PLC	15/03/2022	10:47:44 AM	JE00B4T3BW64	463.65	938	CHIX	2899474171162	2001001125
GLENORE PLC	15/03/2022	10:47:44 AM	JE00B4T3BW64	463.65	975	CHIX	2899474171163	2001001125
GLENORE PLC	15/03/2022	10:49:47 AM	JE00B4T3BW64	463.25	1'828	CHIX	2899474171998	2001001125
GLENORE PLC	15/03/2022	10:53:03 AM	JE00B4T3BW64	464.20	889	CHIX	2899474173398	2001001125
GLENORE PLC	15/03/2022	10:53:03 AM	JE00B4T3BW64	464.20	546	CHIX	2899474173399	2001001125
GLENORE PLC	15/03/2022	10:53:03 AM	JE00B4T3BW64	464.20	584	CHIX	2899474173400	2001001125
GLENORE PLC	15/03/2022	10:54:23 AM	JE00B4T3BW64	464.55	1'919	CHIX	2899474174258	2001001125
GLENORE PLC	15/03/2022	10:56:21 AM	JE00B4T3BW64	463.80	1'683	XLON	E09X6mtTm4gl	2001001125
GLENORE PLC	15/03/2022	10:57:35 AM	JE00B4T3BW64	464.35	1'681	CHIX	2899474176456	2001001125
GLENORE PLC	15/03/2022	10:57:36 AM	JE00B4T3BW64	464.20	4'012	XLON	E09X6mtTm9TX	2001001125
GLENORE PLC	15/03/2022	11:00:41 AM	JE00B4T3BW64	464.30	351	XLON	E09X6mtTmGEm	2001001125
GLENORE PLC	15/03/2022	11:00:41 AM	JE00B4T3BW64	464.30	1'399	XLON	E09X6mtTmGEo	2001001125
GLENORE PLC	15/03/2022	11:01:59 AM	JE00B4T3BW64	463.95	1'806	XLON	E09X6mtTmIOa	2001001125
GLENORE PLC	15/03/2022	11:02:55 AM	JE00B4T3BW64	463.15	606	BATE	78364220834	2001001125
GLENORE PLC	15/03/2022	11:05:41 AM	JE00B4T3BW64	464.15	617	XLON	E09X6mtTmOtd	2001001125
GLENORE PLC	15/03/2022	11:05:41 AM	JE00B4T3BW64	464.15	1'263	XLON	E09X6mtTmOtf	2001001125
GLENORE PLC	15/03/2022	11:05:42 AM	JE00B4T3BW64	464.10	883	CHIX	2899474180143	2001001125
GLENORE PLC	15/03/2022	11:05:42 AM	JE00B4T3BW64	464.10	802	CHIX	2899474180144	2001001125
GLENORE PLC	15/03/2022	11:09:05 AM	JE00B4T3BW64	464.25	1'968	CHIX	2899474181825	2001001125
GLENORE PLC	15/03/2022	11:09:34 AM	JE00B4T3BW64	464.15	1'959	XLON	E09X6mtTmWi7	2001001125
GLENORE PLC	15/03/2022	11:12:29 AM	JE00B4T3BW64	463.60	1'846	XLON	E09X6mtTmcLD	2001001125
GLENORE PLC	15/03/2022	11:13:39 AM	JE00B4T3BW64	463.40	635	XLON	E09X6mtTmeds	2001001125
GLENORE PLC	15/03/2022	11:13:39 AM	JE00B4T3BW64	463.40	1'032	XLON	E09X6mtTmedu	2001001125
GLENORE PLC	15/03/2022	11:17:08 AM	JE00B4T3BW64	463.60	271	XLON	E09X6mtTmmAy	2001001125
GLENORE PLC	15/03/2022	11:17:51 AM	JE00B4T3BW64	464.45	1'985	XLON	E09X6mtTmnZ4	2001001125
GLENORE PLC	15/03/2022	11:18:29 AM	JE00B4T3BW64	464.30	1'912	CHIX	2899474186488	2001001125
GLENORE PLC	15/03/2022	11:20:41 AM	JE00B4T3BW64	464.00	1'338	XLON	E09X6mtTmraC	2001001125
GLENORE PLC	15/03/2022	11:20:41 AM	JE00B4T3BW64	464.00	455	XLON	E09X6mtTmraE	2001001125
GLENORE PLC	15/03/2022	11:22:18 AM	JE00B4T3BW64	463.20	577	BATE	78364225393	2001001125
GLENORE PLC	15/03/2022	11:22:18 AM	JE00B4T3BW64	463.20	1'110	BATE	78364225394	2001001125
GLENORE PLC	15/03/2022	11:24:06 AM	JE00B4T3BW64	462.50	1'600	CHIX	2899474189090	2001001125
GLENORE PLC	15/03/2022	11:24:06 AM	JE00B4T3BW64	462.50	346	CHIX	2899474189091	2001001125
GLENORE PLC	15/03/2022	11:28:56 AM	JE00B4T3BW64	462.25	1'824	CHIX	2899474191264	2001001125
GLENORE PLC	15/03/2022	11:30:26 AM	JE00B4T3BW64	462.55	380	CHIX	2899474192031	2001001125
GLENORE PLC	15/03/2022	11:30:26 AM	JE00B4T3BW64	462.55	223	CHIX	2899474192032	2001001125
GLENORE PLC	15/03/2022	11:30:26 AM	JE00B4T3BW64	462.55	241	CHIX	2899474192033	2001001125
GLENORE PLC	15/03/2022	11:30:26 AM	JE00B4T3BW64	462.55	995	CHIX	2899474192034	2001001125
GLENORE PLC	15/03/2022	11:30:26 AM	JE00B4T3BW64	462.55	167	CHIX	2899474192035	2001001125
GLENORE PLC	15/03/2022	11:31:21 AM	JE00B4T3BW64	462.85	1'929	CHIX	2899474192481	2001001125
GLENORE PLC	15/03/2022	11:31:21 AM	JE00B4T3BW64	462.85	185	CHIX	2899474192482	2001001125
GLENORE PLC	15/03/2022	11:33:09 AM	JE00B4T3BW64	462.50	1'883	XLON	E09X6mtTnDjz	2001001125
GLENORE PLC	15/03/2022	11:36:04 AM	JE00B4T3BW64	462.60	1'718	XLON	E09X6mtTnIFj	2001001125
GLENORE PLC	15/03/2022	11:39:04 AM	JE00B4T3BW64	462.00	1'791	CHIX	2899474195420	2001001125
GLENORE PLC	15/03/2022	11:39:04 AM	JE00B4T3BW64	461.95	1'783	CHIX	2899474195429	2001001125
GLENORE PLC	15/03/2022	11:42:04 AM	JE00B4T3BW64	462.90	1'838	CHIX	2899474196637	2001001125
GLENORE PLC	15/03/2022	11:42:50 AM	JE00B4T3BW64	462.60	1'906	XLON	E09X6mtTnRjn	2001001125
GLENORE PLC	15/03/2022	11:45:47 AM	JE00B4T3BW64	462.55	485	XLON	E09X6mtTnVZJ	2001001125
GLENORE PLC	15/03/2022	11:45:47 AM	JE00B4T3BW64	462.55	1'185	XLON	E09X6mtTnVZM	2001001125
GLENORE PLC	15/03/2022	11:47:04 AM	JE00B4T3BW64	461.65	1'077	CHIX	2899474198674	2001001125
GLENORE PLC	15/03/2022	11:47:04 AM	JE00B4T3BW64	461.65	612	CHIX	2899474198675	2001001125
GLENORE PLC	15/03/2022	11:49:09 AM	JE00B4T3BW64	461.55	1'693	XLON	E09X6mtTnaiq	2001001125

GLENCORE PLC	15/03/2022	11:50:13 AM	JE00B4T3BW64	461.05	1'771	XLON	E09X6mtTnccs	2001001125
GLENCORE PLC	15/03/2022	11:51:01 AM	JE00B4T3BW64	460.65	1'513	XLON	E09X6mtTndsQ	2001001125
GLENCORE PLC	15/03/2022	11:51:01 AM	JE00B4T3BW64	460.65	272	XLON	E09X6mtTndsS	2001001125
GLENCORE PLC	15/03/2022	11:52:45 AM	JE00B4T3BW64	459.75	1'925	XLON	E09X6mtTnhRf	2001001125
GLENCORE PLC	15/03/2022	11:54:35 AM	JE00B4T3BW64	460.00	1'874	XLON	E09X6mtTnkRN	2001001125
GLENCORE PLC	15/03/2022	11:56:42 AM	JE00B4T3BW64	460.55	1'733	XLON	E09X6mtTnmwV	2001001125
GLENCORE PLC	15/03/2022	11:58:35 AM	JE00B4T3BW64	461.05	1'608	XLON	E09X6mtTnpgm	2001001125
GLENCORE PLC	15/03/2022	11:58:35 AM	JE00B4T3BW64	461.05	77	XLON	E09X6mtTnpgm	2001001125
GLENCORE PLC	15/03/2022	12:00:14 PM	JE00B4T3BW64	461.15	804	XLON	E09X6mtTnsBh	2001001125
GLENCORE PLC	15/03/2022	12:00:14 PM	JE00B4T3BW64	461.15	1'202	XLON	E09X6mtTnsBk	2001001125
GLENCORE PLC	15/03/2022	12:03:19 PM	JE00B4T3BW64	461.35	19	CHIX	2899474205731	2001001125
GLENCORE PLC	15/03/2022	12:03:19 PM	JE00B4T3BW64	461.35	942	CHIX	2899474205732	2001001125
GLENCORE PLC	15/03/2022	12:03:20 PM	JE00B4T3BW64	461.35	803	CHIX	2899474205736	2001001125
GLENCORE PLC	15/03/2022	12:05:50 PM	JE00B4T3BW64	462.80	712	XLON	E09X6mtTo1IW	2001001125
GLENCORE PLC	15/03/2022	12:05:50 PM	JE00B4T3BW64	462.80	1'117	XLON	E09X6mtTo1IY	2001001125
GLENCORE PLC	15/03/2022	12:08:46 PM	JE00B4T3BW64	462.40	2'068	XLON	E09X6mtTo5eK	2001001125
GLENCORE PLC	15/03/2022	12:09:13 PM	JE00B4T3BW64	462.35	1'706	XLON	E09X6mtTo6f6	2001001125
GLENCORE PLC	15/03/2022	12:11:51 PM	JE00B4T3BW64	463.00	1'677	XLON	E09X6mtToAKV	2001001125
GLENCORE PLC	15/03/2022	12:11:52 PM	JE00B4T3BW64	462.95	1'670	XLON	E09X6mtToASi	2001001125
GLENCORE PLC	15/03/2022	12:14:01 PM	JE00B4T3BW64	463.75	1'833	XLON	E09X6mtToEaD	2001001125
GLENCORE PLC	15/03/2022	12:16:18 PM	JE00B4T3BW64	464.55	1'901	XLON	E09X6mtToHsb	2001001125
GLENCORE PLC	15/03/2022	12:19:01 PM	JE00B4T3BW64	464.30	1'798	XLON	E09X6mtToM3R	2001001125
GLENCORE PLC	15/03/2022	12:21:35 PM	JE00B4T3BW64	465.25	1'755	XLON	E09X6mtToQko	2001001125
GLENCORE PLC	15/03/2022	12:21:35 PM	JE00B4T3BW64	465.20	1'737	CHIX	2899474213044	2001001125
GLENCORE PLC	15/03/2022	12:24:05 PM	JE00B4T3BW64	465.05	1'684	XLON	E09X6mtToViy	2001001125
GLENCORE PLC	15/03/2022	12:27:19 PM	JE00B4T3BW64	465.05	1'459	BATE	78364239397	2001001125
GLENCORE PLC	15/03/2022	12:27:19 PM	JE00B4T3BW64	465.05	288	BATE	78364239398	2001001125
GLENCORE PLC	15/03/2022	12:27:55 PM	JE00B4T3BW64	465.20	689	CHIX	2899474215346	2001001125
GLENCORE PLC	15/03/2022	12:27:55 PM	JE00B4T3BW64	465.20	1'327	CHIX	2899474215347	2001001125
GLENCORE PLC	15/03/2022	12:30:33 PM	JE00B4T3BW64	465.35	1'887	CHIX	2899474216386	2001001125
GLENCORE PLC	15/03/2022	12:31:06 PM	JE00B4T3BW64	464.40	1'638	XLON	E09X6mtToi9W	2001001125
GLENCORE PLC	15/03/2022	12:31:06 PM	JE00B4T3BW64	464.40	41	XLON	E09X6mtToi9Y	2001001125
GLENCORE PLC	15/03/2022	12:33:38 PM	JE00B4T3BW64	465.30	1'706	XLON	E09X6mtTopp5	2001001125
GLENCORE PLC	15/03/2022	12:36:24 PM	JE00B4T3BW64	465.35	2'015	XLON	E09X6mtTouBG	2001001125
GLENCORE PLC	15/03/2022	12:36:58 PM	JE00B4T3BW64	465.50	823	CHIX	2899474219308	2001001125
GLENCORE PLC	15/03/2022	12:38:24 PM	JE00B4T3BW64	465.80	1'122	CHIX	2899474219798	2001001125
GLENCORE PLC	15/03/2022	12:38:24 PM	JE00B4T3BW64	465.80	621	CHIX	2899474219799	2001001125
GLENCORE PLC	15/03/2022	12:38:24 PM	JE00B4T3BW64	465.80	289	CHIX	2899474219800	2001001125
GLENCORE PLC	15/03/2022	12:40:00 PM	JE00B4T3BW64	465.75	1'680	XLON	E09X6mtTozd3	2001001125
GLENCORE PLC	15/03/2022	12:41:31 PM	JE00B4T3BW64	465.65	1'900	XLON	E09X6mtTp20w	2001001125
GLENCORE PLC	15/03/2022	12:45:55 PM	JE00B4T3BW64	467.95	554	XLON	E09X6mtTp9OC	2001001125
GLENCORE PLC	15/03/2022	12:45:55 PM	JE00B4T3BW64	467.95	1'151	XLON	E09X6mtTp9OE	2001001125
GLENCORE PLC	15/03/2022	12:45:57 PM	JE00B4T3BW64	467.70	1'706	XLON	E09X6mtTp9Sk	2001001125
GLENCORE PLC	15/03/2022	12:47:16 PM	JE00B4T3BW64	466.45	135	BATE	78364243728	2001001125
GLENCORE PLC	15/03/2022	12:47:16 PM	JE00B4T3BW64	466.45	236	BATE	78364243729	2001001125
GLENCORE PLC	15/03/2022	12:47:16 PM	JE00B4T3BW64	466.45	1'518	BATE	78364243730	2001001125
GLENCORE PLC	15/03/2022	12:51:06 PM	JE00B4T3BW64	466.05	1'721	XLON	E09X6mtTpj1P	2001001125
GLENCORE PLC	15/03/2022	12:51:06 PM	JE00B4T3BW64	465.95	1'784	CHIX	2899474224883	2001001125
GLENCORE PLC	15/03/2022	12:54:46 PM	JE00B4T3BW64	465.40	1'932	XLON	E09X6mtTpODy	2001001125
GLENCORE PLC	15/03/2022	12:54:46 PM	JE00B4T3BW64	465.35	470	XLON	E09X6mtTpOEv	2001001125
GLENCORE PLC	15/03/2022	12:54:46 PM	JE00B4T3BW64	465.35	1'211	XLON	E09X6mtTpOEy	2001001125
GLENCORE PLC	15/03/2022	12:54:46 PM	JE00B4T3BW64	465.35	269	XLON	E09X6mtTpOF1	2001001125
GLENCORE PLC	15/03/2022	12:56:57 PM	JE00B4T3BW64	465.50	1'745	CHIX	2899474227273	2001001125
GLENCORE PLC	15/03/2022	12:59:40 PM	JE00B4T3BW64	464.65	1'785	XLON	E09X6mtTpWab	2001001125
GLENCORE PLC	15/03/2022	1:03:02 PM	JE00B4T3BW64	465.85	1'760	CHIX	2899474229364	2001001125

GLENCORE PLC	15/03/2022	1:04:05 PM	JE00B4T3BW64	466.90	95	XLON	E09X6mtTpdg7	2001001125
GLENCORE PLC	15/03/2022	1:04:05 PM	JE00B4T3BW64	466.90	778	XLON	E09X6mtTpdg9	2001001125
GLENCORE PLC	15/03/2022	1:04:05 PM	JE00B4T3BW64	466.90	539	XLON	E09X6mtTpdgB	2001001125
GLENCORE PLC	15/03/2022	1:04:05 PM	JE00B4T3BW64	466.90	463	XLON	E09X6mtTpdgE	2001001125
GLENCORE PLC	15/03/2022	1:04:05 PM	JE00B4T3BW64	466.80	1'003	CHIX	2899474229776	2001001125
GLENCORE PLC	15/03/2022	1:04:05 PM	JE00B4T3BW64	466.80	855	CHIX	2899474229777	2001001125
GLENCORE PLC	15/03/2022	1:06:03 PM	JE00B4T3BW64	466.90	1'662	XLON	E09X6mtTpgjY	2001001125
GLENCORE PLC	15/03/2022	1:07:43 PM	JE00B4T3BW64	466.45	604	XLON	E09X6mtTpizX	2001001125
GLENCORE PLC	15/03/2022	1:09:00 PM	JE00B4T3BW64	467.30	1'758	XLON	E09X6mtTpi3b	2001001125
GLENCORE PLC	15/03/2022	1:10:35 PM	JE00B4T3BW64	467.05	1'829	XLON	E09X6mtTpngo	2001001125
GLENCORE PLC	15/03/2022	1:13:15 PM	JE00B4T3BW64	467.85	1'849	XLON	E09X6mtTpsfa	2001001125
GLENCORE PLC	15/03/2022	1:13:15 PM	JE00B4T3BW64	467.85	147	XLON	E09X6mtTpsfd	2001001125
GLENCORE PLC	15/03/2022	1:14:00 PM	JE00B4T3BW64	468.35	1'414	XLON	E09X6mtTptjc	2001001125
GLENCORE PLC	15/03/2022	1:14:00 PM	JE00B4T3BW64	468.35	269	XLON	E09X6mtTptje	2001001125
GLENCORE PLC	15/03/2022	1:17:44 PM	JE00B4T3BW64	469.25	1'801	XLON	E09X6mtTpy7g	2001001125
GLENCORE PLC	15/03/2022	1:17:44 PM	JE00B4T3BW64	469.20	1'997	XLON	E09X6mtTpy80	2001001125
GLENCORE PLC	15/03/2022	1:21:27 PM	JE00B4T3BW64	470.60	1'822	CHIX	2899474236690	2001001125
GLENCORE PLC	15/03/2022	1:21:49 PM	JE00B4T3BW64	470.40	1'914	XLON	E09X6mtTq3XD	2001001125
GLENCORE PLC	15/03/2022	1:22:55 PM	JE00B4T3BW64	469.70	1'176	CHIX	2899474237152	2001001125
GLENCORE PLC	15/03/2022	1:22:55 PM	JE00B4T3BW64	469.70	403	CHIX	2899474237153	2001001125
GLENCORE PLC	15/03/2022	1:22:55 PM	JE00B4T3BW64	469.70	141	CHIX	2899474237154	2001001125
GLENCORE PLC	15/03/2022	1:22:55 PM	JE00B4T3BW64	469.70	101	CHIX	2899474237155	2001001125
GLENCORE PLC	15/03/2022	1:25:08 PM	JE00B4T3BW64	470.05	1'927	CHIX	2899474237945	2001001125
GLENCORE PLC	15/03/2022	1:26:14 PM	JE00B4T3BW64	469.85	997	XLON	E09X6mtTq9KB	2001001125
GLENCORE PLC	15/03/2022	1:26:14 PM	JE00B4T3BW64	469.85	761	XLON	E09X6mtTq9KF	2001001125
GLENCORE PLC	15/03/2022	1:28:34 PM	JE00B4T3BW64	469.05	1'740	XLON	E09X6mtTqDC7	2001001125
GLENCORE PLC	15/03/2022	1:29:57 PM	JE00B4T3BW64	468.70	1'041	CHIX	2899474240289	2001001125
GLENCORE PLC	15/03/2022	1:29:57 PM	JE00B4T3BW64	468.70	728	CHIX	2899474240290	2001001125
GLENCORE PLC	15/03/2022	1:30:39 PM	JE00B4T3BW64	467.50	1'718	CHIX	2899474241565	2001001125
GLENCORE PLC	15/03/2022	1:31:54 PM	JE00B4T3BW64	467.25	16	BATE	78364253861	2001001125
GLENCORE PLC	15/03/2022	1:32:25 PM	JE00B4T3BW64	468.70	689	CHIX	2899474242876	2001001125
GLENCORE PLC	15/03/2022	1:32:25 PM	JE00B4T3BW64	468.70	1'044	CHIX	2899474242877	2001001125
GLENCORE PLC	15/03/2022	1:34:10 PM	JE00B4T3BW64	469.55	1'787	XLON	E09X6mtTqX1Q	2001001125
GLENCORE PLC	15/03/2022	1:34:45 PM	JE00B4T3BW64	469.40	1'885	XLON	E09X6mtTqZ4x	2001001125
GLENCORE PLC	15/03/2022	1:37:59 PM	JE00B4T3BW64	470.95	1'870	XLON	E09X6mtTqkq0	2001001125
GLENCORE PLC	15/03/2022	1:38:07 PM	JE00B4T3BW64	471.00	2'045	XLON	E09X6mtTqlwL	2001001125
GLENCORE PLC	15/03/2022	1:39:02 PM	JE00B4T3BW64	470.00	1'684	XLON	E09X6mtTqoPD	2001001125
GLENCORE PLC	15/03/2022	1:41:30 PM	JE00B4T3BW64	471.45	2'062	XLON	E09X6mtTqwrh	2001001125
GLENCORE PLC	15/03/2022	1:42:07 PM	JE00B4T3BW64	471.50	229	CHIX	2899474250387	2001001125
GLENCORE PLC	15/03/2022	1:42:33 PM	JE00B4T3BW64	471.30	398	CHIX	2899474250903	2001001125
GLENCORE PLC	15/03/2022	1:42:33 PM	JE00B4T3BW64	471.30	307	CHIX	2899474250905	2001001125
GLENCORE PLC	15/03/2022	1:42:33 PM	JE00B4T3BW64	471.30	1'000	CHIX	2899474250906	2001001125
GLENCORE PLC	15/03/2022	1:42:33 PM	JE00B4T3BW64	471.30	123	CHIX	2899474250907	2001001125
GLENCORE PLC	15/03/2022	1:43:47 PM	JE00B4T3BW64	469.60	1'712	XLON	E09X6mtTr6mS	2001001125
GLENCORE PLC	15/03/2022	1:46:15 PM	JE00B4T3BW64	469.60	1'772	XLON	E09X6mtTrGjm	2001001125
GLENCORE PLC	15/03/2022	1:46:56 PM	JE00B4T3BW64	469.55	1'656	XLON	E09X6mtTriRD	2001001125
GLENCORE PLC	15/03/2022	1:49:11 PM	JE00B4T3BW64	469.40	1'700	XLON	E09X6mtTrOFi	2001001125
GLENCORE PLC	15/03/2022	1:49:40 PM	JE00B4T3BW64	469.60	1'751	XLON	E09X6mtTrPry	2001001125
GLENCORE PLC	15/03/2022	1:51:05 PM	JE00B4T3BW64	470.10	1'985	CHIX	2899474256575	2001001125
GLENCORE PLC	15/03/2022	1:52:31 PM	JE00B4T3BW64	469.40	380	BATE	78364261466	2001001125
GLENCORE PLC	15/03/2022	1:52:31 PM	JE00B4T3BW64	469.40	41	BATE	78364261467	2001001125
GLENCORE PLC	15/03/2022	1:52:31 PM	JE00B4T3BW64	469.40	200	BATE	78364261468	2001001125
GLENCORE PLC	15/03/2022	1:52:31 PM	JE00B4T3BW64	469.40	50	BATE	78364261469	2001001125
GLENCORE PLC	15/03/2022	1:52:31 PM	JE00B4T3BW64	469.40	165	BATE	78364261470	2001001125
GLENCORE PLC	15/03/2022	1:52:31 PM	JE00B4T3BW64	469.40	102	BATE	78364261471	2001001125

GLENCORE PLC	15/03/2022	1:52:31 PM	JE00B4T3BW64	469.40	97	BATE	78364261472	2001001125
GLENCORE PLC	15/03/2022	1:52:31 PM	JE00B4T3BW64	469.40	917	BATE	78364261473	2001001125
GLENCORE PLC	15/03/2022	1:54:07 PM	JE00B4T3BW64	469.20	208	BATE	78364261945	2001001125
GLENCORE PLC	15/03/2022	1:54:07 PM	JE00B4T3BW64	469.20	1'624	BATE	78364261946	2001001125
GLENCORE PLC	15/03/2022	1:56:12 PM	JE00B4T3BW64	469.95	1'940	CHIX	2899474260173	2001001125
GLENCORE PLC	15/03/2022	1:58:24 PM	JE00B4T3BW64	468.95	693	CHIX	2899474261453	2001001125
GLENCORE PLC	15/03/2022	1:58:24 PM	JE00B4T3BW64	468.95	500	CHIX	2899474261455	2001001125
GLENCORE PLC	15/03/2022	1:58:25 PM	JE00B4T3BW64	468.95	400	CHIX	2899474261490	2001001125
GLENCORE PLC	15/03/2022	1:58:36 PM	JE00B4T3BW64	469.05	815	CHIX	2899474261702	2001001125
GLENCORE PLC	15/03/2022	1:58:37 PM	JE00B4T3BW64	469.05	1'167	CHIX	2899474261707	2001001125
GLENCORE PLC	15/03/2022	2:00:40 PM	JE00B4T3BW64	469.20	167	XLON	E09X6mtTrvcD	2001001125
GLENCORE PLC	15/03/2022	2:00:40 PM	JE00B4T3BW64	469.20	90	XLON	E09X6mtTrvcG	2001001125
GLENCORE PLC	15/03/2022	2:01:17 PM	JE00B4T3BW64	469.05	1'937	XLON	E09X6mtTrxnj	2001001125
GLENCORE PLC	15/03/2022	2:02:04 PM	JE00B4T3BW64	469.00	1'812	XLON	E09X6mtTs03l	2001001125
GLENCORE PLC	15/03/2022	2:03:29 PM	JE00B4T3BW64	468.70	2'022	CHIX	2899474265199	2001001125
GLENCORE PLC	15/03/2022	2:05:01 PM	JE00B4T3BW64	468.45	200	XLON	E09X6mtTs9IM	2001001125
GLENCORE PLC	15/03/2022	2:05:48 PM	JE00B4T3BW64	468.40	2'008	XLON	E09X6mtTsB8X	2001001125
GLENCORE PLC	15/03/2022	2:07:06 PM	JE00B4T3BW64	467.75	1'947	XLON	E09X6mtTsEa2	2001001125
GLENCORE PLC	15/03/2022	2:10:03 PM	JE00B4T3BW64	468.30	1'987	XLON	E09X6mtTsMSO	2001001125
GLENCORE PLC	15/03/2022	2:10:04 PM	JE00B4T3BW64	468.15	529	XLON	E09X6mtTsMWD	2001001125
GLENCORE PLC	15/03/2022	2:10:07 PM	JE00B4T3BW64	468.05	1'472	XLON	E09X6mtTsMeO	2001001125
GLENCORE PLC	15/03/2022	2:11:29 PM	JE00B4T3BW64	467.45	616	XLON	E09X6mtTsQ2l	2001001125
GLENCORE PLC	15/03/2022	2:11:29 PM	JE00B4T3BW64	467.45	1'244	XLON	E09X6mtTsQ3q	2001001125
GLENCORE PLC	15/03/2022	2:13:55 PM	JE00B4T3BW64	466.75	1'941	XLON	E09X6mtTsVuR	2001001125
GLENCORE PLC	15/03/2022	2:14:45 PM	JE00B4T3BW64	467.20	1'212	CHIX	2899474272485	2001001125
GLENCORE PLC	15/03/2022	2:14:45 PM	JE00B4T3BW64	467.20	605	CHIX	2899474272486	2001001125
GLENCORE PLC	15/03/2022	2:16:01 PM	JE00B4T3BW64	466.95	378	XLON	E09X6mtTsalD	2001001125
GLENCORE PLC	15/03/2022	2:16:01 PM	JE00B4T3BW64	466.95	1'347	XLON	E09X6mtTsalF	2001001125
GLENCORE PLC	15/03/2022	2:17:08 PM	JE00B4T3BW64	465.40	1'736	XLON	E09X6mtTseseY	2001001125
GLENCORE PLC	15/03/2022	2:18:31 PM	JE00B4T3BW64	464.95	1'324	XLON	E09X6mtTsi89	2001001125
GLENCORE PLC	15/03/2022	2:18:31 PM	JE00B4T3BW64	464.95	409	XLON	E09X6mtTsi8C	2001001125
GLENCORE PLC	15/03/2022	2:18:31 PM	JE00B4T3BW64	464.85	655	XLON	E09X6mtTsi9l	2001001125
GLENCORE PLC	15/03/2022	2:18:31 PM	JE00B4T3BW64	464.85	491	XLON	E09X6mtTsi98	2001001125
GLENCORE PLC	15/03/2022	2:19:54 PM	JE00B4T3BW64	465.45	1'720	XLON	E09X6mtTslief	2001001125
GLENCORE PLC	15/03/2022	2:21:55 PM	JE00B4T3BW64	464.40	1'859	XLON	E09X6mtTsqR0	2001001125
GLENCORE PLC	15/03/2022	2:22:56 PM	JE00B4T3BW64	464.50	1'832	CHIX	2899474278856	2001001125
GLENCORE PLC	15/03/2022	2:24:13 PM	JE00B4T3BW64	463.85	1'818	CHIX	2899474279813	2001001125
GLENCORE PLC	15/03/2022	2:25:02 PM	JE00B4T3BW64	463.95	1'845	XLON	E09X6mtTsx6v	2001001125
GLENCORE PLC	15/03/2022	2:25:30 PM	JE00B4T3BW64	463.40	499	XLON	E09X6mtTsyHl	2001001125
GLENCORE PLC	15/03/2022	2:25:30 PM	JE00B4T3BW64	463.40	771	XLON	E09X6mtTsyHK	2001001125
GLENCORE PLC	15/03/2022	2:25:30 PM	JE00B4T3BW64	463.40	499	XLON	E09X6mtTsyHN	2001001125
GLENCORE PLC	15/03/2022	2:26:45 PM	JE00B4T3BW64	463.90	1'958	XLON	E09X6mtTt1b4	2001001125
GLENCORE PLC	15/03/2022	2:29:11 PM	JE00B4T3BW64	464.35	2'009	CHIX	2899474283760	2001001125
GLENCORE PLC	15/03/2022	2:30:12 PM	JE00B4T3BW64	463.65	1'768	XLON	E09X6mtTtAyT	2001001125
GLENCORE PLC	15/03/2022	2:31:58 PM	JE00B4T3BW64	463.70	1'698	CHIX	2899474286038	2001001125
GLENCORE PLC	15/03/2022	2:32:59 PM	JE00B4T3BW64	463.35	1'196	CHIX	2899474286641	2001001125
GLENCORE PLC	15/03/2022	2:32:59 PM	JE00B4T3BW64	463.35	836	CHIX	2899474286642	2001001125
GLENCORE PLC	15/03/2022	2:34:31 PM	JE00B4T3BW64	463.65	1'583	XLON	E09X6mtTtIM7M	2001001125
GLENCORE PLC	15/03/2022	2:34:31 PM	JE00B4T3BW64	463.65	130	XLON	E09X6mtTtIM7O	2001001125
GLENCORE PLC	15/03/2022	2:35:23 PM	JE00B4T3BW64	463.30	1'665	XLON	E09X6mtTtIOFm	2001001125
GLENCORE PLC	15/03/2022	2:36:42 PM	JE00B4T3BW64	464.30	328	XLON	E09X6mtTtISPh	2001001125
GLENCORE PLC	15/03/2022	2:36:42 PM	JE00B4T3BW64	464.30	1'051	XLON	E09X6mtTtISPh	2001001125
GLENCORE PLC	15/03/2022	2:36:42 PM	JE00B4T3BW64	464.30	328	XLON	E09X6mtTtISPr	2001001125
GLENCORE PLC	15/03/2022	2:36:43 PM	JE00B4T3BW64	464.25	619	XLON	E09X6mtTtISRX	2001001125
GLENCORE PLC	15/03/2022	2:36:43 PM	JE00B4T3BW64	464.25	205	XLON	E09X6mtTtISRa	2001001125

GLENCORE PLC	15/03/2022	2:36:43 PM	JE00B4T3BW64	464.25	439	XLON	E09X6mTtSRc	2001001125
GLENCORE PLC	15/03/2022	2:36:43 PM	JE00B4T3BW64	464.25	546	XLON	E09X6mTtSRRe	2001001125
GLENCORE PLC	15/03/2022	2:37:27 PM	JE00B4T3BW64	463.55	367	XLON	E09X6mTtUt3	2001001125
GLENCORE PLC	15/03/2022	2:37:27 PM	JE00B4T3BW64	463.55	1'322	XLON	E09X6mTtUt6	2001001125
GLENCORE PLC	15/03/2022	2:38:43 PM	JE00B4T3BW64	463.25	1'753	XLON	E09X6mTtXyO	2001001125
GLENCORE PLC	15/03/2022	2:40:18 PM	JE00B4T3BW64	462.95	1'690	XLON	E09X6mTtC5D	2001001125
GLENCORE PLC	15/03/2022	2:41:33 PM	JE00B4T3BW64	462.15	1'816	XLON	E09X6mTtHq	2001001125
GLENCORE PLC	15/03/2022	2:42:41 PM	JE00B4T3BW64	463.05	1'885	CHIX	2899474294532	2001001125
GLENCORE PLC	15/03/2022	2:44:27 PM	JE00B4T3BW64	463.15	1'040	BATE	78364281514	2001001125
GLENCORE PLC	15/03/2022	2:44:27 PM	JE00B4T3BW64	463.15	69	BATE	78364281515	2001001125
GLENCORE PLC	15/03/2022	2:44:27 PM	JE00B4T3BW64	463.15	606	BATE	78364281516	2001001125
GLENCORE PLC	15/03/2022	2:45:33 PM	JE00B4T3BW64	462.80	1'612	XLON	E09X6mTtqLG	2001001125
GLENCORE PLC	15/03/2022	2:45:33 PM	JE00B4T3BW64	462.80	362	XLON	E09X6mTtqLI	2001001125
GLENCORE PLC	15/03/2022	2:45:33 PM	JE00B4T3BW64	462.80	1'744	CHIX	2899474297115	2001001125
GLENCORE PLC	15/03/2022	2:47:04 PM	JE00B4T3BW64	462.35	1'806	XLON	E09X6mTttoK	2001001125
GLENCORE PLC	15/03/2022	2:47:07 PM	JE00B4T3BW64	462.15	1'707	CHIX	2899474298358	2001001125
GLENCORE PLC	15/03/2022	2:47:47 PM	JE00B4T3BW64	461.35	504	XLON	E09X6mTtvj9	2001001125
GLENCORE PLC	15/03/2022	2:47:47 PM	JE00B4T3BW64	461.35	665	XLON	E09X6mTtvjC	2001001125
GLENCORE PLC	15/03/2022	2:47:47 PM	JE00B4T3BW64	461.35	504	XLON	E09X6mTtvjE	2001001125
GLENCORE PLC	15/03/2022	2:49:36 PM	JE00B4T3BW64	461.30	1'736	XLON	E09X6mTu1yM	2001001125
GLENCORE PLC	15/03/2022	2:49:58 PM	JE00B4T3BW64	461.65	1'738	XLON	E09X6mTu34Z	2001001125
GLENCORE PLC	15/03/2022	2:51:16 PM	JE00B4T3BW64	461.45	1'669	BATE	78364284864	2001001125
GLENCORE PLC	15/03/2022	2:51:16 PM	JE00B4T3BW64	461.45	69	BATE	78364284865	2001001125
GLENCORE PLC	15/03/2022	2:52:23 PM	JE00B4T3BW64	461.95	635	XLON	E09X6mTu9xr	2001001125
GLENCORE PLC	15/03/2022	2:52:23 PM	JE00B4T3BW64	461.95	146	XLON	E09X6mTu9xw	2001001125
GLENCORE PLC	15/03/2022	2:52:23 PM	JE00B4T3BW64	461.95	925	XLON	E09X6mTu9xy	2001001125
GLENCORE PLC	15/03/2022	2:53:49 PM	JE00B4T3BW64	461.60	1'668	XLON	E09X6mTuEGu	2001001125
GLENCORE PLC	15/03/2022	2:55:02 PM	JE00B4T3BW64	460.95	677	XLON	E09X6mTuGaF	2001001125
GLENCORE PLC	15/03/2022	2:55:02 PM	JE00B4T3BW64	460.95	233	XLON	E09X6mTuGal	2001001125
GLENCORE PLC	15/03/2022	2:55:02 PM	JE00B4T3BW64	460.95	122	XLON	E09X6mTuGaL	2001001125
GLENCORE PLC	15/03/2022	2:55:02 PM	JE00B4T3BW64	460.95	363	XLON	E09X6mTuGaO	2001001125
GLENCORE PLC	15/03/2022	2:55:02 PM	JE00B4T3BW64	460.95	313	XLON	E09X6mTuGaQ	2001001125
GLENCORE PLC	15/03/2022	2:56:15 PM	JE00B4T3BW64	461.00	2'046	XLON	E09X6mTtUJRc	2001001125
GLENCORE PLC	15/03/2022	2:56:15 PM	JE00B4T3BW64	461.00	442	CHIX	2899474306535	2001001125
GLENCORE PLC	15/03/2022	2:56:15 PM	JE00B4T3BW64	461.00	1'371	CHIX	2899474306540	2001001125
GLENCORE PLC	15/03/2022	2:58:29 PM	JE00B4T3BW64	460.80	814	CHIX	2899474308286	2001001125
GLENCORE PLC	15/03/2022	2:58:29 PM	JE00B4T3BW64	460.80	304	CHIX	2899474308287	2001001125
GLENCORE PLC	15/03/2022	2:58:29 PM	JE00B4T3BW64	460.80	256	CHIX	2899474308288	2001001125
GLENCORE PLC	15/03/2022	2:58:29 PM	JE00B4T3BW64	460.80	541	CHIX	2899474308289	2001001125
GLENCORE PLC	15/03/2022	3:00:02 PM	JE00B4T3BW64	462.20	1'785	CHIX	2899474309769	2001001125
GLENCORE PLC	15/03/2022	3:00:02 PM	JE00B4T3BW64	462.10	1'749	CHIX	2899474309796	2001001125
GLENCORE PLC	15/03/2022	3:00:03 PM	JE00B4T3BW64	461.90	1'745	XLON	E09X6mTtU1a	2001001125
GLENCORE PLC	15/03/2022	3:01:01 PM	JE00B4T3BW64	461.20	1'871	XLON	E09X6mTtVZo	2001001125
GLENCORE PLC	15/03/2022	3:02:14 PM	JE00B4T3BW64	461.35	1'841	XLON	E09X6mTtYx5	2001001125
GLENCORE PLC	15/03/2022	3:03:40 PM	JE00B4T3BW64	461.25	1'690	BATE	78364290650	2001001125
GLENCORE PLC	15/03/2022	3:05:20 PM	JE00B4T3BW64	460.55	1'958	CHIX	2899474314635	2001001125
GLENCORE PLC	15/03/2022	3:05:48 PM	JE00B4T3BW64	460.50	1'658	XLON	E09X6mTtuhz9	2001001125
GLENCORE PLC	15/03/2022	3:07:45 PM	JE00B4T3BW64	460.80	1'146	CHIX	2899474316267	2001001125
GLENCORE PLC	15/03/2022	3:07:45 PM	JE00B4T3BW64	460.80	642	CHIX	2899474316268	2001001125
GLENCORE PLC	15/03/2022	3:08:16 PM	JE00B4T3BW64	461.10	1'831	CHIX	2899474316691	2001001125
GLENCORE PLC	15/03/2022	3:09:34 PM	JE00B4T3BW64	461.45	1'869	XLON	E09X6mTupwB	2001001125
GLENCORE PLC	15/03/2022	3:09:34 PM	JE00B4T3BW64	461.45	156	XLON	E09X6mTupwD	2001001125
GLENCORE PLC	15/03/2022	3:09:34 PM	JE00B4T3BW64	461.45	2'079	XLON	E09X6mTupwF	2001001125
GLENCORE PLC	15/03/2022	3:10:58 PM	JE00B4T3BW64	460.65	1'969	XLON	E09X6mTtu78	2001001125
GLENCORE PLC	15/03/2022	3:12:40 PM	JE00B4T3BW64	460.60	1'731	XLON	E09X6mTtuyMy	2001001125

GLENCORE PLC	15/03/2022	3:13:04 PM	JE00B4T3BW64	460.60	2'026	XLON	E09X6mtTuzKg	2001001125
GLENCORE PLC	15/03/2022	3:14:55 PM	JE00B4T3BW64	460.85	1'716	XLON	E09X6mtTv2Gr	2001001125
GLENCORE PLC	15/03/2022	3:15:20 PM	JE00B4T3BW64	460.50	1'754	CHIX	2899474322234	2001001125
GLENCORE PLC	15/03/2022	3:17:30 PM	JE00B4T3BW64	460.75	2'049	CHIX	2899474323824	2001001125
GLENCORE PLC	15/03/2022	3:19:17 PM	JE00B4T3BW64	460.85	303	XLON	E09X6mtTvBT4	2001001125
GLENCORE PLC	15/03/2022	3:19:17 PM	JE00B4T3BW64	460.85	1'882	XLON	E09X6mtTvBT7	2001001125
GLENCORE PLC	15/03/2022	3:19:33 PM	JE00B4T3BW64	460.60	2'019	XLON	E09X6mtTvBxJ	2001001125
GLENCORE PLC	15/03/2022	3:19:33 PM	JE00B4T3BW64	460.60	1'932	CHIX	2899474325458	2001001125
GLENCORE PLC	15/03/2022	3:21:05 PM	JE00B4T3BW64	461.80	596	XLON	E09X6mtTvFw5	2001001125
GLENCORE PLC	15/03/2022	3:21:05 PM	JE00B4T3BW64	461.80	1'373	XLON	E09X6mtTvFw7	2001001125
GLENCORE PLC	15/03/2022	3:21:24 PM	JE00B4T3BW64	461.50	592	XLON	E09X6mtTvGSq	2001001125
GLENCORE PLC	15/03/2022	3:21:24 PM	JE00B4T3BW64	461.50	629	XLON	E09X6mtTvGSw	2001001125
GLENCORE PLC	15/03/2022	3:21:24 PM	JE00B4T3BW64	461.50	592	XLON	E09X6mtTvGTG	2001001125
GLENCORE PLC	15/03/2022	3:22:36 PM	JE00B4T3BW64	462.25	2'045	CHIX	2899474328012	2001001125
GLENCORE PLC	15/03/2022	3:23:00 PM	JE00B4T3BW64	461.80	1'795	XLON	E09X6mtTvl3n	2001001125
GLENCORE PLC	15/03/2022	3:24:28 PM	JE00B4T3BW64	461.40	1'708	XLON	E09X6mtTvOfW	2001001125
GLENCORE PLC	15/03/2022	3:26:20 PM	JE00B4T3BW64	461.95	471	XLON	E09X6mtTvUKd	2001001125
GLENCORE PLC	15/03/2022	3:26:20 PM	JE00B4T3BW64	461.95	1'199	XLON	E09X6mtTvUKg	2001001125
GLENCORE PLC	15/03/2022	3:26:55 PM	JE00B4T3BW64	461.60	1'775	XLON	E09X6mtTvVpJ	2001001125
GLENCORE PLC	15/03/2022	3:27:56 PM	JE00B4T3BW64	461.45	1'756	XLON	E09X6mtTvY7E	2001001125
GLENCORE PLC	15/03/2022	3:29:31 PM	JE00B4T3BW64	462.25	1'755	XLON	E09X6mtTvbuW	2001001125
GLENCORE PLC	15/03/2022	3:29:46 PM	JE00B4T3BW64	462.60	1'512	XLON	E09X6mtTvcj2	2001001125
GLENCORE PLC	15/03/2022	3:31:38 PM	JE00B4T3BW64	462.55	1'732	XLON	E09X6mtTvh9h	2001001125
GLENCORE PLC	15/03/2022	3:32:18 PM	JE00B4T3BW64	462.80	1'988	CHIX	2899474336253	2001001125
GLENCORE PLC	15/03/2022	3:32:28 PM	JE00B4T3BW64	463.00	1'846	XLON	E09X6mtTvjM1	2001001125
GLENCORE PLC	15/03/2022	3:32:28 PM	JE00B4T3BW64	463.00	2'390	XLON	E09X6mtTvjM3	2001001125
GLENCORE PLC	15/03/2022	3:33:50 PM	JE00B4T3BW64	462.95	1'682	CHIX	2899474337316	2001001125
GLENCORE PLC	15/03/2022	3:35:27 PM	JE00B4T3BW64	462.35	634	XLON	E09X6mtTvqVF	2001001125
GLENCORE PLC	15/03/2022	3:35:27 PM	JE00B4T3BW64	462.35	1'244	XLON	E09X6mtTvqVL	2001001125
GLENCORE PLC	15/03/2022	3:35:27 PM	JE00B4T3BW64	462.35	13	XLON	E09X6mtTvqVR	2001001125
GLENCORE PLC	15/03/2022	3:36:14 PM	JE00B4T3BW64	462.10	1'676	XLON	E09X6mtTvsgW	2001001125
GLENCORE PLC	15/03/2022	3:37:55 PM	JE00B4T3BW64	462.70	64	BATE	78364306051	2001001125
GLENCORE PLC	15/03/2022	3:37:55 PM	JE00B4T3BW64	462.70	272	BATE	78364306052	2001001125
GLENCORE PLC	15/03/2022	3:37:55 PM	JE00B4T3BW64	462.70	141	BATE	78364306053	2001001125
GLENCORE PLC	15/03/2022	3:37:55 PM	JE00B4T3BW64	462.70	1'100	BATE	78364306054	2001001125
GLENCORE PLC	15/03/2022	3:37:55 PM	JE00B4T3BW64	462.70	243	BATE	78364306055	2001001125
GLENCORE PLC	15/03/2022	3:38:11 PM	JE00B4T3BW64	462.55	1'712	XLON	E09X6mtTvwwQ	2001001125
GLENCORE PLC	15/03/2022	3:39:14 PM	JE00B4T3BW64	462.40	776	BATE	78364306665	2001001125
GLENCORE PLC	15/03/2022	3:39:14 PM	JE00B4T3BW64	462.40	52	BATE	78364306666	2001001125
GLENCORE PLC	15/03/2022	3:39:14 PM	JE00B4T3BW64	462.40	206	BATE	78364306667	2001001125
GLENCORE PLC	15/03/2022	3:39:14 PM	JE00B4T3BW64	462.40	997	BATE	78364306668	2001001125
GLENCORE PLC	15/03/2022	3:39:14 PM	JE00B4T3BW64	462.40	1'823	XLON	E09X6mtTvzVp	2001001125
GLENCORE PLC	15/03/2022	3:40:57 PM	JE00B4T3BW64	462.50	1'699	XLON	E09X6mtTw3Lw	2001001125
GLENCORE PLC	15/03/2022	3:41:47 PM	JE00B4T3BW64	463.00	1'879	XLON	E09X6mtTw5nf	2001001125
GLENCORE PLC	15/03/2022	3:42:47 PM	JE00B4T3BW64	462.90	305	BATE	78364308462	2001001125
GLENCORE PLC	15/03/2022	3:42:47 PM	JE00B4T3BW64	462.90	700	BATE	78364308463	2001001125
GLENCORE PLC	15/03/2022	3:42:47 PM	JE00B4T3BW64	462.90	56	BATE	78364308464	2001001125
GLENCORE PLC	15/03/2022	3:42:47 PM	JE00B4T3BW64	462.90	464	BATE	78364308465	2001001125
GLENCORE PLC	15/03/2022	3:42:47 PM	JE00B4T3BW64	462.90	140	BATE	78364308471	2001001125
GLENCORE PLC	15/03/2022	3:43:52 PM	JE00B4T3BW64	462.25	61	XLON	E09X6mtTw9e9	2001001125
GLENCORE PLC	15/03/2022	3:44:58 PM	JE00B4T3BW64	462.95	18	CHIX	2899474346090	2001001125
GLENCORE PLC	15/03/2022	3:45:02 PM	JE00B4T3BW64	462.85	12	CHIX	2899474346120	2001001125
GLENCORE PLC	15/03/2022	3:45:04 PM	JE00B4T3BW64	462.90	1'250	XLON	E09X6mtTwBiy	2001001125
GLENCORE PLC	15/03/2022	3:45:04 PM	JE00B4T3BW64	462.90	644	XLON	E09X6mtTwBJ0	2001001125
GLENCORE PLC	15/03/2022	3:45:52 PM	JE00B4T3BW64	462.85	2'468	XLON	E09X6mtTwD3J	2001001125

GLENCORE PLC	15/03/2022	3:46:26 PM	JE00B4T3BW64	462.90	1'669	XLON	E09X6mtTwDtn	2001001125
GLENCORE PLC	15/03/2022	3:46:47 PM	JE00B4T3BW64	463.00	219	XLON	E09X6mtTwEpR	2001001125
GLENCORE PLC	15/03/2022	3:46:47 PM	JE00B4T3BW64	463.00	834	XLON	E09X6mtTwEpT	2001001125
GLENCORE PLC	15/03/2022	3:46:47 PM	JE00B4T3BW64	463.00	757	XLON	E09X6mtTwEpW	2001001125
GLENCORE PLC	15/03/2022	3:46:47 PM	JE00B4T3BW64	463.00	156	XLON	E09X6mtTwEpY	2001001125
GLENCORE PLC	15/03/2022	3:47:17 PM	JE00B4T3BW64	463.35	1'866	XLON	E09X6mtTwFg9	2001001125
GLENCORE PLC	15/03/2022	3:47:19 PM	JE00B4T3BW64	463.05	1'907	CHIX	2899474348096	2001001125
GLENCORE PLC	15/03/2022	3:48:36 PM	JE00B4T3BW64	463.05	1'914	XLON	E09X6mtTwlgb	2001001125
GLENCORE PLC	15/03/2022	3:49:46 PM	JE00B4T3BW64	462.85	1'293	XLON	E09X6mtTwKHQ	2001001125
GLENCORE PLC	15/03/2022	3:49:46 PM	JE00B4T3BW64	462.85	804	XLON	E09X6mtTwKHT	2001001125
GLENCORE PLC	15/03/2022	3:50:41 PM	JE00B4T3BW64	463.00	1'824	XLON	E09X6mtTwMAI	2001001125
GLENCORE PLC	15/03/2022	3:52:01 PM	JE00B4T3BW64	463.40	1'691	XLON	E09X6mtTwORz	2001001125
GLENCORE PLC	15/03/2022	3:52:41 PM	JE00B4T3BW64	463.60	1'454	XLON	E09X6mtTwPZd	2001001125
GLENCORE PLC	15/03/2022	3:52:41 PM	JE00B4T3BW64	463.60	232	XLON	E09X6mtTwPZj	2001001125
GLENCORE PLC	15/03/2022	3:53:26 PM	JE00B4T3BW64	463.45	1'115	XLON	E09X6mtTwQiy	2001001125
GLENCORE PLC	15/03/2022	3:53:26 PM	JE00B4T3BW64	463.45	542	XLON	E09X6mtTwQj0	2001001125
GLENCORE PLC	15/03/2022	3:54:17 PM	JE00B4T3BW64	463.50	1'830	XLON	E09X6mtTwSGy	2001001125
GLENCORE PLC	15/03/2022	3:54:17 PM	JE00B4T3BW64	463.45	1'885	XLON	E09X6mtTwSLc	2001001125
GLENCORE PLC	15/03/2022	3:55:30 PM	JE00B4T3BW64	463.00	1'891	XLON	E09X6mtTwjdC	2001001125
GLENCORE PLC	15/03/2022	3:56:03 PM	JE00B4T3BW64	462.55	1'669	XLON	E09X6mtTwobk	2001001125
GLENCORE PLC	15/03/2022	3:57:16 PM	JE00B4T3BW64	462.10	1'310	XLON	E09X6mtTx23n	2001001125
GLENCORE PLC	15/03/2022	3:57:16 PM	JE00B4T3BW64	462.10	353	XLON	E09X6mtTx23s	2001001125
GLENCORE PLC	15/03/2022	3:58:20 PM	JE00B4T3BW64	461.20	1'678	XLON	E09X6mtTx7ZH	2001001125
GLENCORE PLC	15/03/2022	3:58:20 PM	JE00B4T3BW64	461.05	947	XLON	E09X6mtTx7eD	2001001125
GLENCORE PLC	15/03/2022	3:59:31 PM	JE00B4T3BW64	461.30	1'717	XLON	E09X6mtTxCYv	2001001125
GLENCORE PLC	15/03/2022	4:00:01 PM	JE00B4T3BW64	461.20	1'655	XLON	E09X6mtTxF5W	2001001125
GLENCORE PLC	15/03/2022	4:00:45 PM	JE00B4T3BW64	461.30	1'806	XLON	E09X6mtTxHz5	2001001125
GLENCORE PLC	15/03/2022	4:01:46 PM	JE00B4T3BW64	461.60	1'964	XLON	E09X6mtTxM0B	2001001125
GLENCORE PLC	15/03/2022	4:02:13 PM	JE00B4T3BW64	462.40	1'683	XLON	E09X6mtTxNb3	2001001125
GLENCORE PLC	15/03/2022	4:02:31 PM	JE00B4T3BW64	461.90	605	XLON	E09X6mtTxOd0	2001001125
GLENCORE PLC	15/03/2022	4:02:31 PM	JE00B4T3BW64	461.90	102	XLON	E09X6mtTxOd5	2001001125
GLENCORE PLC	15/03/2022	4:02:31 PM	JE00B4T3BW64	461.90	954	XLON	E09X6mtTxOd7	2001001125
GLENCORE PLC	15/03/2022	4:03:59 PM	JE00B4T3BW64	461.90	1'758	XLON	E09X6mtTxTAj	2001001125
GLENCORE PLC	15/03/2022	4:04:47 PM	JE00B4T3BW64	462.40	1'976	CHIX	2899474368836	2001001125
GLENCORE PLC	15/03/2022	4:05:02 PM	JE00B4T3BW64	462.65	1'938	XLON	E09X6mtTxvPE	2001001125
GLENCORE PLC	15/03/2022	4:06:17 PM	JE00B4T3BW64	462.15	1'850	XLON	E09X6mtTxYDO	2001001125
GLENCORE PLC	15/03/2022	4:06:19 PM	JE00B4T3BW64	462.05	947	XLON	E09X6mtTxYGp	2001001125
GLENCORE PLC	15/03/2022	4:06:19 PM	JE00B4T3BW64	462.05	914	XLON	E09X6mtTxYH0	2001001125
GLENCORE PLC	15/03/2022	4:07:18 PM	JE00B4T3BW64	462.30	2'231	XLON	E09X6mtTxbXH	2001001125
GLENCORE PLC	15/03/2022	4:08:14 PM	JE00B4T3BW64	462.60	789	XLON	E09X6mtTxdch	2001001125
GLENCORE PLC	15/03/2022	4:08:14 PM	JE00B4T3BW64	462.60	1'080	XLON	E09X6mtTxdck	2001001125
GLENCORE PLC	15/03/2022	4:09:02 PM	JE00B4T3BW64	462.20	1'886	XLON	E09X6mtTxfJH	2001001125
GLENCORE PLC	15/03/2022	4:10:20 PM	JE00B4T3BW64	462.40	1'707	XLON	E09X6mtTxjAM	2001001125
GLENCORE PLC	15/03/2022	4:10:20 PM	JE00B4T3BW64	462.45	127	CHIX	2899474374647	2001001125
GLENCORE PLC	15/03/2022	4:10:22 PM	JE00B4T3BW64	462.45	1'542	CHIX	2899474374673	2001001125
GLENCORE PLC	15/03/2022	4:10:23 PM	JE00B4T3BW64	462.35	1'290	XLON	E09X6mtTxjFR	2001001125
GLENCORE PLC	15/03/2022	4:10:23 PM	JE00B4T3BW64	462.35	439	XLON	E09X6mtTxjFT	2001001125
GLENCORE PLC	15/03/2022	4:11:07 PM	JE00B4T3BW64	461.80	96	XLON	E09X6mtTxkj1	2001001125
GLENCORE PLC	15/03/2022	4:11:23 PM	JE00B4T3BW64	461.75	1'100	XLON	E09X6mtTxlHH	2001001125
GLENCORE PLC	15/03/2022	4:11:23 PM	JE00B4T3BW64	461.75	595	XLON	E09X6mtTxlHK	2001001125
GLENCORE PLC	15/03/2022	4:12:17 PM	JE00B4T3BW64	461.50	427	CHIX	2899474376294	2001001125
GLENCORE PLC	15/03/2022	4:12:48 PM	JE00B4T3BW64	461.40	1'661	CHIX	2899474376766	2001001125
GLENCORE PLC	15/03/2022	4:12:48 PM	JE00B4T3BW64	461.35	1'750	XLON	E09X6mtTxoNZ	2001001125
GLENCORE PLC	15/03/2022	4:13:54 PM	JE00B4T3BW64	461.15	1'901	XLON	E09X6mtTxqND	2001001125
GLENCORE PLC	15/03/2022	4:14:57 PM	JE00B4T3BW64	460.85	1'744	XLON	E09X6mtTxsA2	2001001125

GLENCORE PLC	15/03/2022	4:16:00 PM	JE00B4T3BW64	461.25	2'115	XLON	E09X6mtTxuoP	2001001125
GLENCORE PLC	15/03/2022	4:16:12 PM	JE00B4T3BW64	461.20	1'757	XLON	E09X6mtTxvJN	2001001125
GLENCORE PLC	15/03/2022	4:16:12 PM	JE00B4T3BW64	461.10	1'966	BATE	78364330072	2001001125
GLENCORE PLC	15/03/2022	4:17:41 PM	JE00B4T3BW64	461.45	1'679	XLON	E09X6mtTxyEI	2001001125
GLENCORE PLC	15/03/2022	4:17:41 PM	JE00B4T3BW64	461.45	1'729	XLON	E09X6mtTxyEK	2001001125
GLENCORE PLC	15/03/2022	4:19:05 PM	JE00B4T3BW64	460.85	920	XLON	E09X6mtTy1mE	2001001125
GLENCORE PLC	15/03/2022	4:19:05 PM	JE00B4T3BW64	460.85	289	XLON	E09X6mtTy1mJ	2001001125
GLENCORE PLC	15/03/2022	4:19:33 PM	JE00B4T3BW64	460.85	28	CHIX	2899474383711	2001001125
GLENCORE PLC	15/03/2022	4:19:33 PM	JE00B4T3BW64	460.85	1'655	CHIX	2899474383712	2001001125
GLENCORE PLC	15/03/2022	4:19:51 PM	JE00B4T3BW64	460.80	1'997	XLON	E09X6mtTy3Gc	2001001125
GLENCORE PLC	15/03/2022	4:21:14 PM	JE00B4T3BW64	461.40	1'657	XLON	E09X6mtTy6eE	2001001125
GLENCORE PLC	15/03/2022	4:21:26 PM	JE00B4T3BW64	461.50	1'846	XLON	E09X6mtTy75c	2001001125
GLENCORE PLC	15/03/2022	4:21:46 PM	JE00B4T3BW64	461.80	1'948	CHIX	2899474386182	2001001125
GLENCORE PLC	15/03/2022	4:21:47 PM	JE00B4T3BW64	461.70	505	BATE	78364334113	2001001125
GLENCORE PLC	15/03/2022	4:21:47 PM	JE00B4T3BW64	461.70	442	BATE	78364334114	2001001125
GLENCORE PLC	15/03/2022	4:21:47 PM	JE00B4T3BW64	461.70	240	BATE	78364334115	2001001125
GLENCORE PLC	15/03/2022	4:21:47 PM	JE00B4T3BW64	461.70	1'901	XLON	E09X6mtTy7o7	2001001125
GLENCORE PLC	15/03/2022	4:21:47 PM	JE00B4T3BW64	461.70	501	BATE	78364334116	2001001125
GLENCORE PLC	15/03/2022	4:22:46 PM	JE00B4T3BW64	461.45	748	CHIX	2899474387300	2001001125
GLENCORE PLC	15/03/2022	4:22:46 PM	JE00B4T3BW64	461.45	997	CHIX	2899474387301	2001001125
GLENCORE PLC	15/03/2022	4:22:47 PM	JE00B4T3BW64	461.35	112	BATE	78364334888	2001001125
GLENCORE PLC	15/03/2022	4:22:47 PM	JE00B4T3BW64	461.35	398	BATE	78364334889	2001001125
GLENCORE PLC	15/03/2022	4:22:47 PM	JE00B4T3BW64	461.35	1'482	BATE	78364334890	2001001125
GLENCORE PLC	15/03/2022	4:23:32 PM	JE00B4T3BW64	461.05	640	XLON	E09X6mtTyBXg	2001001125
GLENCORE PLC	15/03/2022	4:23:33 PM	JE00B4T3BW64	461.05	536	XLON	E09X6mtTyBYh	2001001125
GLENCORE PLC	15/03/2022	4:23:33 PM	JE00B4T3BW64	461.05	543	XLON	E09X6mtTyBYI	2001001125
GLENCORE PLC	15/03/2022	4:24:20 PM	JE00B4T3BW64	461.35	1'120	XLON	E09X6mtTyDUY	2001001125
GLENCORE PLC	15/03/2022	4:24:20 PM	JE00B4T3BW64	461.35	791	XLON	E09X6mtTyDUd	2001001125
GLENCORE PLC	15/03/2022	4:24:20 PM	JE00B4T3BW64	461.30	2'095	XLON	E09X6mtTyDVM	2001001125
GLENCORE PLC	15/03/2022	4:25:19 PM	JE00B4T3BW64	461.30	1'210	XLON	E09X6mtTyFeC	2001001125
GLENCORE PLC	15/03/2022	4:25:19 PM	JE00B4T3BW64	461.30	731	XLON	E09X6mtTyFeE	2001001125
GLENCORE PLC	15/03/2022	4:25:29 PM	JE00B4T3BW64	461.20	215	CHIX	2899474390546	2001001125
GLENCORE PLC	15/03/2022	4:25:55 PM	JE00B4T3BW64	461.05	636	CHIX	2899474391003	2001001125
GLENCORE PLC	15/03/2022	4:25:55 PM	JE00B4T3BW64	461.05	1'122	CHIX	2899474391004	2001001125
GLENCORE PLC	15/03/2022	4:26:01 PM	JE00B4T3BW64	460.95	1'714	XLON	E09X6mtTyHBZ	2001001125
GLENCORE PLC	15/03/2022	4:26:51 PM	JE00B4T3BW64	461.10	1'877	XLON	E09X6mtTyIYr	2001001125
GLENCORE PLC	15/03/2022	4:27:40 PM	JE00B4T3BW64	461.35	1'699	CHIX	2899474392889	2001001125
GLENCORE PLC	15/03/2022	4:27:42 PM	JE00B4T3BW64	461.25	1'767	XLON	E09X6mtTyKD0	2001001125
GLENCORE PLC	15/03/2022	4:28:40 PM	JE00B4T3BW64	461.25	1'158	XLON	E09X6mtTyMe2	2001001125
GLENCORE PLC	15/03/2022	4:29:25 PM	JE00B4T3BW64	461.85	2'199	CHIX	2899474395286	2001001125
GLENCORE PLC	15/03/2022	4:29:35 PM	JE00B4T3BW64	462.20	1'600	XLON	E09X6mtTyPTs	2001001125
GLENCORE PLC	15/03/2022	4:29:35 PM	JE00B4T3BW64	462.15	1'826	XLON	E09X6mtTyPWN	2001001125
GLENCORE PLC	15/03/2022	4:29:36 PM	JE00B4T3BW64	462.15	925	CHIX	2899474395560	2001001125