

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	07/03/2022	JE00B4T3BW64	1'965	470.35	BATE	470.35	470.35
GLENCORE PLC	07/03/2022	JE00B4T3BW64	9'532	472.15	CHIX	472.75	469.90
GLENCORE PLC	07/03/2022	JE00B4T3BW64	618'539	474.25	XLON	478.00	465.95
* Rounded to two decimal places		Sum:	630'036	474.21		478.00	465.95

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	07/03/2022	08:31:03	JE00B4T3BW64	478.00	1'692	XLON	E09RJ723XP3U	2001001125
GLENCORE PLC	07/03/2022	08:31:42	JE00B4T3BW64	476.85	1'842	XLON	E09RJ723XU6Z	2001001125
GLENCORE PLC	07/03/2022	08:33:07	JE00B4T3BW64	477.95	1'679	XLON	E09RJ723XahZ	2001001125
GLENCORE PLC	07/03/2022	08:34:35	JE00B4T3BW64	477.25	1'809	XLON	E09RJ723XmsN	2001001125
GLENCORE PLC	07/03/2022	08:38:49	JE00B4T3BW64	477.90	2'156	XLON	E09RJ723YDR0	2001001125
GLENCORE PLC	07/03/2022	08:45:27	JE00B4T3BW64	478.00	1'688	XLON	E09RJ723YwZG	2001001125
GLENCORE PLC	07/03/2022	08:51:54	JE00B4T3BW64	477.70	1'844	XLON	E09RJ723ZboH	2001001125
GLENCORE PLC	07/03/2022	08:56:12	JE00B4T3BW64	477.05	672	XLON	E09RJ723a2ZP	2001001125
GLENCORE PLC	07/03/2022	08:56:12	JE00B4T3BW64	477.05	1'103	XLON	E09RJ723a2ZS	2001001125
GLENCORE PLC	07/03/2022	08:58:09	JE00B4T3BW64	477.00	1'936	XLON	E09RJ723aBvU	2001001125
GLENCORE PLC	07/03/2022	09:04:43	JE00B4T3BW64	477.85	1'915	XLON	E09RJ723anBC	2001001125
GLENCORE PLC	07/03/2022	09:10:38	JE00B4T3BW64	478.00	1'945	XLON	E09RJ723bKOf	2001001125
GLENCORE PLC	07/03/2022	09:14:34	JE00B4T3BW64	477.90	2'029	XLON	E09RJ723bgRq	2001001125
GLENCORE PLC	07/03/2022	09:17:13	JE00B4T3BW64	477.25	1'197	XLON	E09RJ723bu5k	2001001125
GLENCORE PLC	07/03/2022	09:17:13	JE00B4T3BW64	477.25	1'022	XLON	E09RJ723bu5s	2001001125
GLENCORE PLC	07/03/2022	09:19:31	JE00B4T3BW64	477.30	2'004	XLON	E09RJ723c4V0	2001001125
GLENCORE PLC	07/03/2022	09:23:35	JE00B4T3BW64	477.05	1'766	XLON	E09RJ723cOV0	2001001125
GLENCORE PLC	07/03/2022	09:25:10	JE00B4T3BW64	475.40	1'748	XLON	E09RJ723cWSY	2001001125
GLENCORE PLC	07/03/2022	09:26:14	JE00B4T3BW64	473.90	1'948	XLON	E09RJ723cc2N	2001001125
GLENCORE PLC	07/03/2022	09:28:22	JE00B4T3BW64	473.25	1'750	XLON	E09RJ723cmgc	2001001125
GLENCORE PLC	07/03/2022	09:29:10	JE00B4T3BW64	472.30	708	XLON	E09RJ723cqLn	2001001125
GLENCORE PLC	07/03/2022	09:29:10	JE00B4T3BW64	472.30	1'033	XLON	E09RJ723cqLq	2001001125
GLENCORE PLC	07/03/2022	09:31:23	JE00B4T3BW64	470.75	254	XLON	E09RJ723cz8b	2001001125

GLENCORE PLC	07/03/2022	09:31:23	JE00B4T3BW64	470.75	1'301	XLON	E09RJ723cz8d	2001001125
GLENCORE PLC	07/03/2022	09:31:23	JE00B4T3BW64	470.75	254	XLON	E09RJ723cz8f	2001001125
GLENCORE PLC	07/03/2022	09:33:10	JE00B4T3BW64	470.85	606	XLON	E09RJ723d6OA	2001001125
GLENCORE PLC	07/03/2022	09:33:10	JE00B4T3BW64	470.85	1'332	XLON	E09RJ723d6OE	2001001125
GLENCORE PLC	07/03/2022	09:34:07	JE00B4T3BW64	470.10	1'742	XLON	E09RJ723dARL	2001001125
GLENCORE PLC	07/03/2022	09:35:29	JE00B4T3BW64	470.20	1'842	XLON	E09RJ723dGO8	2001001125
GLENCORE PLC	07/03/2022	09:36:28	JE00B4T3BW64	471.00	534	XLON	E09RJ723dK6K	2001001125
GLENCORE PLC	07/03/2022	09:36:28	JE00B4T3BW64	471.00	1'321	XLON	E09RJ723dK6d	2001001125
GLENCORE PLC	07/03/2022	09:37:26	JE00B4T3BW64	470.35	1'892	XLON	E09RJ723dNfG	2001001125
GLENCORE PLC	07/03/2022	09:39:05	JE00B4T3BW64	469.95	1'849	XLON	E09RJ723dTC5	2001001125
GLENCORE PLC	07/03/2022	09:40:22	JE00B4T3BW64	468.35	1'775	XLON	E09RJ723dbQ1	2001001125
GLENCORE PLC	07/03/2022	09:42:31	JE00B4T3BW64	469.00	1'979	XLON	E09RJ723dkeh	2001001125
GLENCORE PLC	07/03/2022	09:44:51	JE00B4T3BW64	468.85	2'098	XLON	E09RJ723dwWG	2001001125
GLENCORE PLC	07/03/2022	09:45:55	JE00B4T3BW64	468.60	1'477	XLON	E09RJ723e15f	2001001125
GLENCORE PLC	07/03/2022	09:45:55	JE00B4T3BW64	468.60	400	XLON	E09RJ723e15i	2001001125
GLENCORE PLC	07/03/2022	09:47:45	JE00B4T3BW64	467.60	1'972	XLON	E09RJ723e8i3	2001001125
GLENCORE PLC	07/03/2022	09:49:06	JE00B4T3BW64	467.05	1'689	XLON	E09RJ723eEux	2001001125
GLENCORE PLC	07/03/2022	09:50:43	JE00B4T3BW64	466.10	1'949	XLON	E09RJ723eLHb	2001001125
GLENCORE PLC	07/03/2022	09:52:26	JE00B4T3BW64	465.95	696	XLON	E09RJ723eRWx	2001001125
GLENCORE PLC	07/03/2022	09:52:26	JE00B4T3BW64	465.95	1'035	XLON	E09RJ723eRX1	2001001125
GLENCORE PLC	07/03/2022	09:54:37	JE00B4T3BW64	466.25	1'782	XLON	E09RJ723ebFn	2001001125
GLENCORE PLC	07/03/2022	09:56:06	JE00B4T3BW64	468.45	1'991	XLON	E09RJ723ehID	2001001125
GLENCORE PLC	07/03/2022	09:57:20	JE00B4T3BW64	466.55	654	XLON	E09RJ723em8B	2001001125
GLENCORE PLC	07/03/2022	09:57:20	JE00B4T3BW64	466.55	446	XLON	E09RJ723em8D	2001001125
GLENCORE PLC	07/03/2022	09:57:20	JE00B4T3BW64	466.55	273	XLON	E09RJ723em8F	2001001125
GLENCORE PLC	07/03/2022	09:57:20	JE00B4T3BW64	466.55	311	XLON	E09RJ723em8K	2001001125
GLENCORE PLC	07/03/2022	09:58:16	JE00B4T3BW64	467.20	1'757	XLON	E09RJ723er5x	2001001125
GLENCORE PLC	07/03/2022	10:01:04	JE00B4T3BW64	466.85	1'847	XLON	E09RJ723f4dn	2001001125
GLENCORE PLC	07/03/2022	10:01:47	JE00B4T3BW64	467.35	1'685	XLON	E09RJ723f7sf	2001001125
GLENCORE PLC	07/03/2022	10:04:55	JE00B4T3BW64	466.90	1'834	XLON	E09RJ723fJXY	2001001125
GLENCORE PLC	07/03/2022	10:05:50	JE00B4T3BW64	466.45	1'736	XLON	E09RJ723fMd7	2001001125
GLENCORE PLC	07/03/2022	10:09:16	JE00B4T3BW64	467.40	1'801	XLON	E09RJ723fZdO	2001001125
GLENCORE PLC	07/03/2022	10:09:31	JE00B4T3BW64	467.10	1'753	XLON	E09RJ723faDz	2001001125
GLENCORE PLC	07/03/2022	10:11:14	JE00B4T3BW64	468.80	1'836	XLON	E09RJ723ffqr	2001001125
GLENCORE PLC	07/03/2022	10:13:14	JE00B4T3BW64	468.05	478	XLON	E09RJ723fn7N	2001001125
GLENCORE PLC	07/03/2022	10:14:14	JE00B4T3BW64	468.55	1'864	XLON	E09RJ723fpgR	2001001125
GLENCORE PLC	07/03/2022	10:15:36	JE00B4T3BW64	469.00	1'769	XLON	E09RJ723ful6	2001001125
GLENCORE PLC	07/03/2022	10:17:28	JE00B4T3BW64	470.75	1'902	XLON	E09RJ723g140	2001001125
GLENCORE PLC	07/03/2022	10:19:44	JE00B4T3BW64	471.35	1'817	XLON	E09RJ723g9Eb	2001001125
GLENCORE PLC	07/03/2022	10:21:56	JE00B4T3BW64	470.70	1'777	XLON	E09RJ723gEH7	2001001125
GLENCORE PLC	07/03/2022	10:23:33	JE00B4T3BW64	470.60	1'742	XLON	E09RJ723gHhJ	2001001125
GLENCORE PLC	07/03/2022	10:23:34	JE00B4T3BW64	470.35	1'965	BATE	78364234719	2001001125
GLENCORE PLC	07/03/2022	10:25:32	JE00B4T3BW64	470.30	1'715	XLON	E09RJ723gLnC	2001001125
GLENCORE PLC	07/03/2022	10:28:33	JE00B4T3BW64	470.10	2'271	XLON	E09RJ723gV1N	2001001125
GLENCORE PLC	07/03/2022	10:31:07	JE00B4T3BW64	469.55	1'647	XLON	E09RJ723gee4	2001001125

GLENCORE PLC	07/03/2022	10:31:07	JE00B4T3BW64	469.55	213	XLON	E09RJ723geeV	2001001125
GLENCORE PLC	07/03/2022	10:33:27	JE00B4T3BW64	472.60	1'893	XLON	E09RJ723gIk1	2001001125
GLENCORE PLC	07/03/2022	10:34:33	JE00B4T3BW64	474.05	1'753	XLON	E09RJ723gpf7	2001001125
GLENCORE PLC	07/03/2022	10:36:08	JE00B4T3BW64	476.25	1'907	XLON	E09RJ723gw7G	2001001125
GLENCORE PLC	07/03/2022	10:37:58	JE00B4T3BW64	475.25	139	XLON	E09RJ723h28A	2001001125
GLENCORE PLC	07/03/2022	10:37:58	JE00B4T3BW64	475.25	1'375	XLON	E09RJ723h28D	2001001125
GLENCORE PLC	07/03/2022	10:37:58	JE00B4T3BW64	475.25	239	XLON	E09RJ723h28H	2001001125
GLENCORE PLC	07/03/2022	10:40:03	JE00B4T3BW64	473.30	943	XLON	E09RJ723h9f0	2001001125
GLENCORE PLC	07/03/2022	10:40:03	JE00B4T3BW64	473.30	804	XLON	E09RJ723h9f4	2001001125
GLENCORE PLC	07/03/2022	10:42:10	JE00B4T3BW64	474.45	1'955	XLON	E09RJ723hHGU	2001001125
GLENCORE PLC	07/03/2022	10:44:53	JE00B4T3BW64	475.25	1'678	XLON	E09RJ723hPIW	2001001125
GLENCORE PLC	07/03/2022	10:46:49	JE00B4T3BW64	476.20	1'633	XLON	E09RJ723hWEP	2001001125
GLENCORE PLC	07/03/2022	10:46:49	JE00B4T3BW64	476.20	76	XLON	E09RJ723hWEV	2001001125
GLENCORE PLC	07/03/2022	10:47:09	JE00B4T3BW64	475.90	1'799	XLON	E09RJ723hXCD	2001001125
GLENCORE PLC	07/03/2022	10:50:39	JE00B4T3BW64	476.30	1'987	XLON	E09RJ723hiB3	2001001125
GLENCORE PLC	07/03/2022	10:51:28	JE00B4T3BW64	476.30	1'846	XLON	E09RJ723hi8S	2001001125
GLENCORE PLC	07/03/2022	10:54:12	JE00B4T3BW64	476.55	1'793	XLON	E09RJ723huHc	2001001125
GLENCORE PLC	07/03/2022	10:55:07	JE00B4T3BW64	476.15	1'768	XLON	E09RJ723hx6o	2001001125
GLENCORE PLC	07/03/2022	10:57:14	JE00B4T3BW64	475.10	1'820	XLON	E09RJ723i4Fu	2001001125
GLENCORE PLC	07/03/2022	10:59:24	JE00B4T3BW64	476.75	1'452	XLON	E09RJ723iArF	2001001125
GLENCORE PLC	07/03/2022	10:59:24	JE00B4T3BW64	476.75	487	XLON	E09RJ723iArJ	2001001125
GLENCORE PLC	07/03/2022	11:01:20	JE00B4T3BW64	476.50	1'763	XLON	E09RJ723iJZ9	2001001125
GLENCORE PLC	07/03/2022	11:03:56	JE00B4T3BW64	475.70	1'843	XLON	E09RJ723iRba	2001001125
GLENCORE PLC	07/03/2022	11:04:46	JE00B4T3BW64	475.40	127	XLON	E09RJ723iUh8	2001001125
GLENCORE PLC	07/03/2022	11:04:46	JE00B4T3BW64	475.40	232	XLON	E09RJ723iUhw	2001001125
GLENCORE PLC	07/03/2022	11:04:46	JE00B4T3BW64	475.40	245	XLON	E09RJ723iUhb	2001001125
GLENCORE PLC	07/03/2022	11:04:46	JE00B4T3BW64	475.40	305	XLON	E09RJ723iUhh	2001001125
GLENCORE PLC	07/03/2022	11:04:46	JE00B4T3BW64	475.40	888	XLON	E09RJ723iUhl	2001001125
GLENCORE PLC	07/03/2022	11:06:50	JE00B4T3BW64	476.30	1'854	XLON	E09RJ723iaf3	2001001125
GLENCORE PLC	07/03/2022	11:09:15	JE00B4T3BW64	476.05	1'687	XLON	E09RJ723ihbZ	2001001125
GLENCORE PLC	07/03/2022	11:10:27	JE00B4T3BW64	477.10	1'788	XLON	E09RJ723ilwe	2001001125
GLENCORE PLC	07/03/2022	11:13:13	JE00B4T3BW64	477.60	1'987	XLON	E09RJ723iuaM	2001001125
GLENCORE PLC	07/03/2022	11:14:46	JE00B4T3BW64	477.20	1'679	XLON	E09RJ723iyon	2001001125
GLENCORE PLC	07/03/2022	11:16:37	JE00B4T3BW64	476.80	731	XLON	E09RJ723j7yh	2001001125
GLENCORE PLC	07/03/2022	11:16:37	JE00B4T3BW64	476.80	1'190	XLON	E09RJ723j83y	2001001125
GLENCORE PLC	07/03/2022	11:18:35	JE00B4T3BW64	478.00	1'822	XLON	E09RJ723j9f	2001001125
GLENCORE PLC	07/03/2022	11:41:33	JE00B4T3BW64	477.80	673	XLON	E09RJ723kf7l	2001001125
GLENCORE PLC	07/03/2022	11:41:33	JE00B4T3BW64	477.80	1'167	XLON	E09RJ723kf7R	2001001125
GLENCORE PLC	07/03/2022	11:43:52	JE00B4T3BW64	475.60	1'959	XLON	E09RJ723klv3	2001001125
GLENCORE PLC	07/03/2022	11:46:46	JE00B4T3BW64	475.80	1'839	XLON	E09RJ723kuXD	2001001125
GLENCORE PLC	07/03/2022	11:47:49	JE00B4T3BW64	475.95	1'926	XLON	E09RJ723kxha	2001001125
GLENCORE PLC	07/03/2022	11:50:02	JE00B4T3BW64	475.40	1'399	XLON	E09RJ723l353	2001001125
GLENCORE PLC	07/03/2022	11:50:03	JE00B4T3BW64	475.40	286	XLON	E09RJ723l36k	2001001125
GLENCORE PLC	07/03/2022	11:52:41	JE00B4T3BW64	475.35	283	XLON	E09RJ723lAqd	2001001125
GLENCORE PLC	07/03/2022	11:52:41	JE00B4T3BW64	475.35	1'490	XLON	E09RJ723lAqf	2001001125

GLENCORE PLC	07/03/2022	11:52:41	JE00B4T3BW64	475.35	84	XLON	E09RJ723IAqr	2001001125
GLENCORE PLC	07/03/2022	11:55:28	JE00B4T3BW64	475.80	1'835	XLON	E09RJ723ILBJ	2001001125
GLENCORE PLC	07/03/2022	11:57:01	JE00B4T3BW64	475.75	1'853	XLON	E09RJ723IPsL	2001001125
GLENCORE PLC	07/03/2022	11:59:54	JE00B4T3BW64	475.65	1'838	XLON	E09RJ723IYmX	2001001125
GLENCORE PLC	07/03/2022	12:02:05	JE00B4T3BW64	476.05	740	XLON	E09RJ723IfW3	2001001125
GLENCORE PLC	07/03/2022	12:02:05	JE00B4T3BW64	476.05	1'020	XLON	E09RJ723IfWA	2001001125
GLENCORE PLC	07/03/2022	12:02:32	JE00B4T3BW64	475.70	1'711	XLON	E09RJ723lhOB	2001001125
GLENCORE PLC	07/03/2022	12:05:05	JE00B4T3BW64	475.35	1'352	XLON	E09RJ723lqXN	2001001125
GLENCORE PLC	07/03/2022	12:05:05	JE00B4T3BW64	475.35	495	XLON	E09RJ723lqXR	2001001125
GLENCORE PLC	07/03/2022	12:08:15	JE00B4T3BW64	474.75	1'813	XLON	E09RJ723m1qC	2001001125
GLENCORE PLC	07/03/2022	12:09:09	JE00B4T3BW64	474.90	2'131	XLON	E09RJ723m3sz	2001001125
GLENCORE PLC	07/03/2022	12:11:56	JE00B4T3BW64	474.80	1'746	XLON	E09RJ723mC4n	2001001125
GLENCORE PLC	07/03/2022	12:14:39	JE00B4T3BW64	474.40	502	XLON	E09RJ723mOYw	2001001125
GLENCORE PLC	07/03/2022	12:14:39	JE00B4T3BW64	474.40	767	XLON	E09RJ723mOZ0	2001001125
GLENCORE PLC	07/03/2022	12:14:39	JE00B4T3BW64	474.40	55	XLON	E09RJ723mOZ4	2001001125
GLENCORE PLC	07/03/2022	12:14:40	JE00B4T3BW64	474.40	447	XLON	E09RJ723mOaH	2001001125
GLENCORE PLC	07/03/2022	12:16:05	JE00B4T3BW64	471.85	1'838	XLON	E09RJ723mX2W	2001001125
GLENCORE PLC	07/03/2022	12:18:31	JE00B4T3BW64	471.00	568	XLON	E09RJ723mgO2	2001001125
GLENCORE PLC	07/03/2022	12:18:31	JE00B4T3BW64	471.00	1'282	XLON	E09RJ723mgO8	2001001125
GLENCORE PLC	07/03/2022	12:21:20	JE00B4T3BW64	470.15	191	XLON	E09RJ723msSD	2001001125
GLENCORE PLC	07/03/2022	12:21:20	JE00B4T3BW64	470.15	1'881	XLON	E09RJ723msSF	2001001125
GLENCORE PLC	07/03/2022	12:23:52	JE00B4T3BW64	470.15	1'843	XLON	E09RJ723n3kH	2001001125
GLENCORE PLC	07/03/2022	12:25:46	JE00B4T3BW64	471.40	1'787	XLON	E09RJ723n9Qs	2001001125
GLENCORE PLC	07/03/2022	12:26:27	JE00B4T3BW64	472.10	139	CHIX	2899474274867	2001001125
GLENCORE PLC	07/03/2022	12:26:27	JE00B4T3BW64	472.10	139	CHIX	2899474274870	2001001125
GLENCORE PLC	07/03/2022	12:26:43	JE00B4T3BW64	472.70	556	CHIX	2899474275144	2001001125
GLENCORE PLC	07/03/2022	12:26:44	JE00B4T3BW64	472.70	1'191	CHIX	2899474275166	2001001125
GLENCORE PLC	07/03/2022	12:28:06	JE00B4T3BW64	473.40	1'920	XLON	E09RJ723nLXn	2001001125
GLENCORE PLC	07/03/2022	12:30:08	JE00B4T3BW64	476.20	1'702	XLON	E09RJ723nWWx	2001001125
GLENCORE PLC	07/03/2022	12:31:51	JE00B4T3BW64	476.00	1'747	XLON	E09RJ723nda3	2001001125
GLENCORE PLC	07/03/2022	12:33:50	JE00B4T3BW64	475.95	1'797	XLON	E09RJ723nlju	2001001125
GLENCORE PLC	07/03/2022	12:36:27	JE00B4T3BW64	476.65	400	XLON	E09RJ723nw0h	2001001125
GLENCORE PLC	07/03/2022	12:36:27	JE00B4T3BW64	476.65	1'063	XLON	E09RJ723nw0k	2001001125
GLENCORE PLC	07/03/2022	12:36:27	JE00B4T3BW64	476.65	355	XLON	E09RJ723nw0m	2001001125
GLENCORE PLC	07/03/2022	12:37:45	JE00B4T3BW64	476.55	1'834	XLON	E09RJ723nzyx	2001001125
GLENCORE PLC	07/03/2022	12:40:27	JE00B4T3BW64	474.45	1'845	XLON	E09RJ723o8Xc	2001001125
GLENCORE PLC	07/03/2022	12:42:37	JE00B4T3BW64	473.25	531	XLON	E09RJ723oEJ1	2001001125
GLENCORE PLC	07/03/2022	12:42:37	JE00B4T3BW64	473.25	1'213	XLON	E09RJ723oEJ4	2001001125
GLENCORE PLC	07/03/2022	12:44:01	JE00B4T3BW64	473.65	1'903	XLON	E09RJ723olPx	2001001125
GLENCORE PLC	07/03/2022	12:45:57	JE00B4T3BW64	474.95	1'305	XLON	E09RJ723oOGx	2001001125
GLENCORE PLC	07/03/2022	12:47:22	JE00B4T3BW64	475.10	1'704	XLON	E09RJ723oTtz	2001001125
GLENCORE PLC	07/03/2022	12:49:40	JE00B4T3BW64	477.40	1'767	XLON	E09RJ723oabl	2001001125
GLENCORE PLC	07/03/2022	12:52:07	JE00B4T3BW64	475.65	620	XLON	E09RJ723ok2l	2001001125
GLENCORE PLC	07/03/2022	12:52:07	JE00B4T3BW64	475.65	1'404	XLON	E09RJ723ok2S	2001001125
GLENCORE PLC	07/03/2022	12:53:45	JE00B4T3BW64	475.40	305	XLON	E09RJ723or9H	2001001125

GLENORE PLC	07/03/2022	12:53:45	JE00B4T3BW64	475.40	1'413	XLON	E09RJ723or9d	2001001125
GLENORE PLC	07/03/2022	12:55:44	JE00B4T3BW64	476.00	1'743	XLON	E09RJ723oxia	2001001125
GLENORE PLC	07/03/2022	12:57:28	JE00B4T3BW64	476.60	1'735	XLON	E09RJ723p5QF	2001001125
GLENORE PLC	07/03/2022	12:59:45	JE00B4T3BW64	477.00	1'894	XLON	E09RJ723pFq5	2001001125
GLENORE PLC	07/03/2022	13:01:41	JE00B4T3BW64	476.85	1'883	XLON	E09RJ723pPMu	2001001125
GLENORE PLC	07/03/2022	13:06:35	JE00B4T3BW64	477.95	1'708	XLON	E09RJ723pfej	2001001125
GLENORE PLC	07/03/2022	13:06:54	JE00B4T3BW64	477.95	1'703	XLON	E09RJ723pgZ8	2001001125
GLENORE PLC	07/03/2022	13:24:43	JE00B4T3BW64	477.90	2'062	XLON	E09RJ723qYis	2001001125
GLENORE PLC	07/03/2022	13:30:25	JE00B4T3BW64	478.00	1'989	XLON	E09RJ723qrDW	2001001125
GLENORE PLC	07/03/2022	13:32:49	JE00B4T3BW64	477.90	1'896	XLON	E09RJ723qxbD	2001001125
GLENORE PLC	07/03/2022	13:34:46	JE00B4T3BW64	477.95	1'996	XLON	E09RJ723r48T	2001001125
GLENORE PLC	07/03/2022	13:46:06	JE00B4T3BW64	478.00	2'031	XLON	E09RJ723reEJ	2001001125
GLENORE PLC	07/03/2022	13:51:57	JE00B4T3BW64	477.25	1'910	XLON	E09RJ723rxVE	2001001125
GLENORE PLC	07/03/2022	13:53:22	JE00B4T3BW64	477.15	850	XLON	E09RJ723s259	2001001125
GLENORE PLC	07/03/2022	13:53:23	JE00B4T3BW64	477.15	1'201	XLON	E09RJ723s26u	2001001125
GLENORE PLC	07/03/2022	13:54:25	JE00B4T3BW64	476.85	1'711	XLON	E09RJ723s68k	2001001125
GLENORE PLC	07/03/2022	13:55:38	JE00B4T3BW64	475.70	1'898	XLON	E09RJ723sAdL	2001001125
GLENORE PLC	07/03/2022	13:57:07	JE00B4T3BW64	475.00	170	XLON	E09RJ723sFkH	2001001125
GLENORE PLC	07/03/2022	13:57:07	JE00B4T3BW64	475.00	1'855	XLON	E09RJ723sFkJ	2001001125
GLENORE PLC	07/03/2022	13:58:03	JE00B4T3BW64	474.35	1'762	XLON	E09RJ723sl9o	2001001125
GLENORE PLC	07/03/2022	14:00:02	JE00B4T3BW64	474.45	2'260	XLON	E09RJ723sO07	2001001125
GLENORE PLC	07/03/2022	14:01:36	JE00B4T3BW64	475.00	2'020	XLON	E09RJ723sSPa	2001001125
GLENORE PLC	07/03/2022	14:02:50	JE00B4T3BW64	475.70	1'953	XLON	E09RJ723sWV6	2001001125
GLENORE PLC	07/03/2022	14:03:17	JE00B4T3BW64	475.20	1'746	XLON	E09RJ723sXpm	2001001125
GLENORE PLC	07/03/2022	14:04:32	JE00B4T3BW64	475.50	1'784	XLON	E09RJ723se9D	2001001125
GLENORE PLC	07/03/2022	14:06:07	JE00B4T3BW64	473.85	1'970	XLON	E09RJ723skRB	2001001125
GLENORE PLC	07/03/2022	14:07:39	JE00B4T3BW64	474.40	1'693	XLON	E09RJ723sqXm	2001001125
GLENORE PLC	07/03/2022	14:09:50	JE00B4T3BW64	473.85	1'775	XLON	E09RJ723swHt	2001001125
GLENORE PLC	07/03/2022	14:09:51	JE00B4T3BW64	473.80	1'753	XLON	E09RJ723swLv	2001001125
GLENORE PLC	07/03/2022	14:11:38	JE00B4T3BW64	473.30	1'788	XLON	E09RJ723t1jd	2001001125
GLENORE PLC	07/03/2022	14:11:49	JE00B4T3BW64	473.00	491	XLON	E09RJ723t2D2	2001001125
GLENORE PLC	07/03/2022	14:11:49	JE00B4T3BW64	473.00	1'137	XLON	E09RJ723t2DF	2001001125
GLENORE PLC	07/03/2022	14:13:10	JE00B4T3BW64	472.70	1'861	XLON	E09RJ723t5Rt	2001001125
GLENORE PLC	07/03/2022	14:13:46	JE00B4T3BW64	472.10	1'148	XLON	E09RJ723t6il	2001001125
GLENORE PLC	07/03/2022	14:14:57	JE00B4T3BW64	473.30	1'882	XLON	E09RJ723t9um	2001001125
GLENORE PLC	07/03/2022	14:15:37	JE00B4T3BW64	472.70	1'857	CHIX	2899474356859	2001001125
GLENORE PLC	07/03/2022	14:16:43	JE00B4T3BW64	473.45	1'442	XLON	E09RJ723tFvY	2001001125
GLENORE PLC	07/03/2022	14:16:43	JE00B4T3BW64	473.45	307	XLON	E09RJ723tFva	2001001125
GLENORE PLC	07/03/2022	14:18:38	JE00B4T3BW64	472.95	1'693	XLON	E09RJ723tL5g	2001001125
GLENORE PLC	07/03/2022	14:21:48	JE00B4T3BW64	472.70	1'888	XLON	E09RJ723tUhX	2001001125
GLENORE PLC	07/03/2022	14:23:03	JE00B4T3BW64	472.55	1'183	XLON	E09RJ723tXqE	2001001125
GLENORE PLC	07/03/2022	14:23:03	JE00B4T3BW64	472.55	517	XLON	E09RJ723tXqk	2001001125
GLENORE PLC	07/03/2022	14:23:34	JE00B4T3BW64	472.40	1'765	XLON	E09RJ723tZV/k	2001001125
GLENORE PLC	07/03/2022	14:24:49	JE00B4T3BW64	471.70	1'905	XLON	E09RJ723tdut	2001001125
GLENORE PLC	07/03/2022	14:25:34	JE00B4T3BW64	469.75	1'681	XLON	E09RJ723tfsH	2001001125

GLENORE PLC	07/03/2022	14:25:34	JE00B4T3BW64	469.90	1'762	CHIX	2899474364815	2001001125
GLENORE PLC	07/03/2022	14:27:02	JE00B4T3BW64	472.05	1'405	XLON	E09RJ723tk51	2001001125
GLENORE PLC	07/03/2022	14:27:02	JE00B4T3BW64	472.05	524	XLON	E09RJ723tk59	2001001125
GLENORE PLC	07/03/2022	14:27:25	JE00B4T3BW64	471.95	1'300	XLON	E09RJ723tkuM	2001001125
GLENORE PLC	07/03/2022	14:27:25	JE00B4T3BW64	471.95	594	XLON	E09RJ723tkuO	2001001125
GLENORE PLC	07/03/2022	14:28:13	JE00B4T3BW64	471.55	1'708	XLON	E09RJ723tmmR	2001001125
GLENORE PLC	07/03/2022	14:29:40	JE00B4T3BW64	471.65	1'905	XLON	E09RJ723tsVm	2001001125
GLENORE PLC	07/03/2022	14:29:40	JE00B4T3BW64	471.65	1'981	XLON	E09RJ723tsVo	2001001125
GLENORE PLC	07/03/2022	14:30:31	JE00B4T3BW64	471.85	1'758	XLON	E09RJ723tyXT	2001001125
GLENORE PLC	07/03/2022	14:30:40	JE00B4T3BW64	471.75	1'170	XLON	E09RJ723tz6Q	2001001125
GLENORE PLC	07/03/2022	14:30:40	JE00B4T3BW64	471.75	635	XLON	E09RJ723tz6S	2001001125
GLENORE PLC	07/03/2022	14:31:45	JE00B4T3BW64	472.55	1'944	XLON	E09RJ723u49J	2001001125
GLENORE PLC	07/03/2022	14:31:45	JE00B4T3BW64	472.55	2'062	XLON	E09RJ723u49L	2001001125
GLENORE PLC	07/03/2022	14:32:39	JE00B4T3BW64	474.15	260	XLON	E09RJ723u8ai	2001001125
GLENORE PLC	07/03/2022	14:32:39	JE00B4T3BW64	474.15	1'577	XLON	E09RJ723u8ap	2001001125
GLENORE PLC	07/03/2022	14:32:39	JE00B4T3BW64	474.15	1'105	XLON	E09RJ723u8ar	2001001125
GLENORE PLC	07/03/2022	14:32:39	JE00B4T3BW64	474.15	685	XLON	E09RJ723u8br	2001001125
GLENORE PLC	07/03/2022	14:33:10	JE00B4T3BW64	474.05	1'674	XLON	E09RJ723uAol	2001001125
GLENORE PLC	07/03/2022	14:33:38	JE00B4T3BW64	473.85	1'990	XLON	E09RJ723uGEb	2001001125
GLENORE PLC	07/03/2022	14:34:04	JE00B4T3BW64	473.15	1'726	XLON	E09RJ723uK0T	2001001125
GLENORE PLC	07/03/2022	14:34:14	JE00B4T3BW64	472.55	1'721	CHIX	2899474376640	2001001125
GLENORE PLC	07/03/2022	14:34:30	JE00B4T3BW64	472.00	1'774	XLON	E09RJ723uONa	2001001125
GLENORE PLC	07/03/2022	14:35:01	JE00B4T3BW64	471.55	1'921	XLON	E09RJ723uRaX	2001001125
GLENORE PLC	07/03/2022	14:35:31	JE00B4T3BW64	471.35	1'962	XLON	E09RJ723uUV7	2001001125
GLENORE PLC	07/03/2022	14:36:01	JE00B4T3BW64	470.85	1'961	XLON	E09RJ723uX2F	2001001125
GLENORE PLC	07/03/2022	14:36:34	JE00B4T3BW64	471.40	1'795	XLON	E09RJ723ubCU	2001001125
GLENORE PLC	07/03/2022	14:37:06	JE00B4T3BW64	471.05	2'089	XLON	E09RJ723uesm	2001001125
GLENORE PLC	07/03/2022	14:37:35	JE00B4T3BW64	471.65	676	XLON	E09RJ723uhnI	2001001125
GLENORE PLC	07/03/2022	14:37:35	JE00B4T3BW64	471.65	1'315	XLON	E09RJ723uhnK	2001001125
GLENORE PLC	07/03/2022	14:38:37	JE00B4T3BW64	472.25	1'762	XLON	E09RJ723unih	2001001125
GLENORE PLC	07/03/2022	14:38:37	JE00B4T3BW64	472.25	473	XLON	E09RJ723unij	2001001125
GLENORE PLC	07/03/2022	14:38:37	JE00B4T3BW64	472.25	1'134	XLON	E09RJ723unil	2001001125
GLENORE PLC	07/03/2022	14:38:37	JE00B4T3BW64	472.25	479	XLON	E09RJ723unip	2001001125
GLENORE PLC	07/03/2022	14:39:04	JE00B4T3BW64	472.05	1'495	XLON	E09RJ723uqYr	2001001125
GLENORE PLC	07/03/2022	14:39:04	JE00B4T3BW64	472.05	534	XLON	E09RJ723uqYv	2001001125
GLENORE PLC	07/03/2022	14:39:49	JE00B4T3BW64	472.45	1'504	XLON	E09RJ723uuUl	2001001125
GLENORE PLC	07/03/2022	14:40:41	JE00B4T3BW64	473.10	1'866	XLON	E09RJ723uyq3	2001001125
GLENORE PLC	07/03/2022	14:40:57	JE00B4T3BW64	473.30	1'934	XLON	E09RJ723uzz1	2001001125
GLENORE PLC	07/03/2022	14:41:30	JE00B4T3BW64	473.40	1'735	XLON	E09RJ723v2SE	2001001125
GLENORE PLC	07/03/2022	14:42:24	JE00B4T3BW64	472.95	1'966	XLON	E09RJ723v8HE	2001001125
GLENORE PLC	07/03/2022	14:42:31	JE00B4T3BW64	472.75	2'167	CHIX	2899474387756	2001001125
GLENORE PLC	07/03/2022	14:43:41	JE00B4T3BW64	473.60	1'775	XLON	E09RJ723vEXZ	2001001125
GLENORE PLC	07/03/2022	14:43:41	JE00B4T3BW64	473.50	1'179	XLON	E09RJ723vEZe	2001001125
GLENORE PLC	07/03/2022	14:43:41	JE00B4T3BW64	473.50	831	XLON	E09RJ723vEa3	2001001125
GLENORE PLC	07/03/2022	14:44:08	JE00B4T3BW64	473.20	1'850	XLON	E09RJ723vG3Z	2001001125

GLENCORE PLC	07/03/2022	14:44:54	JE00B4T3BW64	473.20	1'676	XLON	E09RJ723vKh7	2001001125
GLENCORE PLC	07/03/2022	14:45:43	JE00B4T3BW64	474.45	1'690	XLON	E09RJ723vPRt	2001001125
GLENCORE PLC	07/03/2022	14:45:43	JE00B4T3BW64	474.45	1'688	XLON	E09RJ723vPRv	2001001125
GLENCORE PLC	07/03/2022	14:46:19	JE00B4T3BW64	474.45	1'833	XLON	E09RJ723vRrj	2001001125
GLENCORE PLC	07/03/2022	14:46:52	JE00B4T3BW64	474.00	1'803	XLON	E09RJ723vTx8	2001001125
GLENCORE PLC	07/03/2022	14:47:47	JE00B4T3BW64	474.30	1'860	XLON	E09RJ723vY0N	2001001125
GLENCORE PLC	07/03/2022	14:48:42	JE00B4T3BW64	475.55	1'446	XLON	E09RJ723vcZl	2001001125
GLENCORE PLC	07/03/2022	14:48:42	JE00B4T3BW64	475.55	267	XLON	E09RJ723vcZS	2001001125
GLENCORE PLC	07/03/2022	14:48:46	JE00B4T3BW64	475.45	1'758	XLON	E09RJ723vcmq	2001001125
GLENCORE PLC	07/03/2022	14:49:14	JE00B4T3BW64	474.85	1'919	XLON	E09RJ723vfxn	2001001125
GLENCORE PLC	07/03/2022	14:50:01	JE00B4T3BW64	473.40	1'270	XLON	E09RJ723vjwf	2001001125
GLENCORE PLC	07/03/2022	14:50:01	JE00B4T3BW64	473.40	546	XLON	E09RJ723vjwh	2001001125
GLENCORE PLC	07/03/2022	14:50:28	JE00B4T3BW64	473.25	1'724	XLON	E09RJ723vmPS	2001001125
GLENCORE PLC	07/03/2022	14:51:16	JE00B4T3BW64	473.80	292	XLON	E09RJ723vqhZ	2001001125
GLENCORE PLC	07/03/2022	14:51:16	JE00B4T3BW64	473.80	1'397	XLON	E09RJ723vqhi	2001001125
GLENCORE PLC	07/03/2022	14:51:33	JE00B4T3BW64	473.10	1'839	XLON	E09RJ723vro8	2001001125
GLENCORE PLC	07/03/2022	14:52:42	JE00B4T3BW64	473.30	1'806	XLON	E09RJ723vwpY	2001001125
GLENCORE PLC	07/03/2022	14:52:58	JE00B4T3BW64	473.45	1'899	XLON	E09RJ723vxtJ	2001001125
GLENCORE PLC	07/03/2022	14:54:19	JE00B4T3BW64	474.20	1'797	XLON	E09RJ723w3by	2001001125
GLENCORE PLC	07/03/2022	14:54:19	JE00B4T3BW64	474.15	1'766	XLON	E09RJ723w3c6	2001001125
GLENCORE PLC	07/03/2022	14:54:42	JE00B4T3BW64	474.00	1'888	XLON	E09RJ723w5zZ	2001001125
GLENCORE PLC	07/03/2022	14:55:55	JE00B4T3BW64	474.70	1'762	XLON	E09RJ723wB5r	2001001125
GLENCORE PLC	07/03/2022	14:55:55	JE00B4T3BW64	474.65	1'775	XLON	E09RJ723wB6l	2001001125
GLENCORE PLC	07/03/2022	14:57:00	JE00B4T3BW64	475.35	1'712	XLON	E09RJ723wEtE	2001001125
GLENCORE PLC	07/03/2022	14:57:00	JE00B4T3BW64	475.35	1'708	XLON	E09RJ723wEtG	2001001125
GLENCORE PLC	07/03/2022	14:57:42	JE00B4T3BW64	474.90	1'878	XLON	E09RJ723wl9y	2001001125
GLENCORE PLC	07/03/2022	14:58:12	JE00B4T3BW64	474.80	973	XLON	E09RJ723wKLK	2001001125
GLENCORE PLC	07/03/2022	14:58:12	JE00B4T3BW64	474.80	512	XLON	E09RJ723wKLg	2001001125
GLENCORE PLC	07/03/2022	14:58:12	JE00B4T3BW64	474.80	418	XLON	E09RJ723wKMM	2001001125
GLENCORE PLC	07/03/2022	14:59:00	JE00B4T3BW64	474.40	1'854	XLON	E09RJ723wOkM	2001001125
GLENCORE PLC	07/03/2022	14:59:43	JE00B4T3BW64	474.55	1'915	XLON	E09RJ723wSIB	2001001125
GLENCORE PLC	07/03/2022	15:00:24	JE00B4T3BW64	474.15	1'975	XLON	E09RJ723wVdD	2001001125
GLENCORE PLC	07/03/2022	15:01:00	JE00B4T3BW64	474.40	1'703	XLON	E09RJ723wY6b	2001001125
GLENCORE PLC	07/03/2022	15:02:01	JE00B4T3BW64	474.40	1'923	XLON	E09RJ723wcAa	2001001125
GLENCORE PLC	07/03/2022	15:02:31	JE00B4T3BW64	474.40	1'713	XLON	E09RJ723weG8	2001001125
GLENCORE PLC	07/03/2022	15:03:04	JE00B4T3BW64	474.55	1'958	XLON	E09RJ723wg4T	2001001125
GLENCORE PLC	07/03/2022	15:04:30	JE00B4T3BW64	475.05	501	XLON	E09RJ723wlQ6	2001001125
GLENCORE PLC	07/03/2022	15:04:30	JE00B4T3BW64	475.05	1'245	XLON	E09RJ723wlRf	2001001125
GLENCORE PLC	07/03/2022	15:04:49	JE00B4T3BW64	475.70	1'876	XLON	E09RJ723wnMQ	2001001125
GLENCORE PLC	07/03/2022	15:04:54	JE00B4T3BW64	475.60	1'714	XLON	E09RJ723wnn0	2001001125
GLENCORE PLC	07/03/2022	15:05:46	JE00B4T3BW64	475.35	1'871	XLON	E09RJ723ws5D	2001001125
GLENCORE PLC	07/03/2022	15:06:31	JE00B4T3BW64	475.35	413	XLON	E09RJ723wuVX	2001001125
GLENCORE PLC	07/03/2022	15:06:48	JE00B4T3BW64	475.75	2'142	XLON	E09RJ723wwHo	2001001125
GLENCORE PLC	07/03/2022	15:07:13	JE00B4T3BW64	475.75	1'755	XLON	E09RJ723wwxV	2001001125
GLENCORE PLC	07/03/2022	15:07:59	JE00B4T3BW64	475.35	1'766	XLON	E09RJ723wzWK	2001001125

GLENCORE PLC	07/03/2022	15:08:51	JE00B4T3BW64	474.60	1'769	XLON	E09RJ723x2Lo	2001001125
GLENCORE PLC	07/03/2022	15:09:20	JE00B4T3BW64	474.80	1'887	XLON	E09RJ723x4W0	2001001125
GLENCORE PLC	07/03/2022	15:09:55	JE00B4T3BW64	475.15	785	XLON	E09RJ723x6z0	2001001125
GLENCORE PLC	07/03/2022	15:09:55	JE00B4T3BW64	475.15	1'007	XLON	E09RJ723x6z4	2001001125
GLENCORE PLC	07/03/2022	15:10:50	JE00B4T3BW64	474.70	1'743	XLON	E09RJ723xAvj	2001001125
GLENCORE PLC	07/03/2022	15:12:18	JE00B4T3BW64	475.25	501	XLON	E09RJ723xGzJ	2001001125
GLENCORE PLC	07/03/2022	15:12:19	JE00B4T3BW64	475.25	1'221	XLON	E09RJ723xH3L	2001001125
GLENCORE PLC	07/03/2022	15:12:19	JE00B4T3BW64	475.20	2'269	XLON	E09RJ723xH5Q	2001001125
GLENCORE PLC	07/03/2022	15:12:45	JE00B4T3BW64	474.70	450	XLON	E09RJ723xJtW	2001001125
GLENCORE PLC	07/03/2022	15:13:01	JE00B4T3BW64	474.60	1'927	XLON	E09RJ723xLGd	2001001125
GLENCORE PLC	07/03/2022	15:13:45	JE00B4T3BW64	474.85	1'748	XLON	E09RJ723xPsf	2001001125
GLENCORE PLC	07/03/2022	15:14:31	JE00B4T3BW64	474.50	501	XLON	E09RJ723xTqo	2001001125
GLENCORE PLC	07/03/2022	15:14:32	JE00B4T3BW64	474.50	208	XLON	E09RJ723xTru	2001001125
GLENCORE PLC	07/03/2022	15:14:32	JE00B4T3BW64	474.50	1'303	XLON	E09RJ723xTs0	2001001125
GLENCORE PLC	07/03/2022	15:15:30	JE00B4T3BW64	474.35	1'771	XLON	E09RJ723xZl2	2001001125
GLENCORE PLC	07/03/2022	15:15:43	JE00B4T3BW64	474.05	492	XLON	E09RJ723xaOO	2001001125
GLENCORE PLC	07/03/2022	15:15:43	JE00B4T3BW64	474.05	746	XLON	E09RJ723xaOS	2001001125
GLENCORE PLC	07/03/2022	15:15:43	JE00B4T3BW64	474.05	492	XLON	E09RJ723xaOk	2001001125
GLENCORE PLC	07/03/2022	15:16:51	JE00B4T3BW64	473.70	1'963	XLON	E09RJ723xdnd	2001001125
GLENCORE PLC	07/03/2022	15:17:19	JE00B4T3BW64	473.90	1'761	XLON	E09RJ723xftH	2001001125
GLENCORE PLC	07/03/2022	15:17:51	JE00B4T3BW64	473.75	2'019	XLON	E09RJ723xhtu	2001001125
GLENCORE PLC	07/03/2022	15:18:47	JE00B4T3BW64	474.70	476	XLON	E09RJ723xlZQ	2001001125
GLENCORE PLC	07/03/2022	15:18:48	JE00B4T3BW64	474.70	1'252	XLON	E09RJ723xldA	2001001125
GLENCORE PLC	07/03/2022	15:19:17	JE00B4T3BW64	475.30	1'763	XLON	E09RJ723xnO4	2001001125
GLENCORE PLC	07/03/2022	15:20:34	JE00B4T3BW64	475.25	1'876	XLON	E09RJ723xsxH	2001001125
GLENCORE PLC	07/03/2022	15:21:00	JE00B4T3BW64	475.15	182	XLON	E09RJ723xueS	2001001125
GLENCORE PLC	07/03/2022	15:21:00	JE00B4T3BW64	475.15	1'502	XLON	E09RJ723xueW	2001001125
GLENCORE PLC	07/03/2022	15:21:24	JE00B4T3BW64	475.10	501	XLON	E09RJ723xvzP	2001001125
GLENCORE PLC	07/03/2022	15:21:53	JE00B4T3BW64	475.05	181	XLON	E09RJ723xxSc	2001001125
GLENCORE PLC	07/03/2022	15:21:55	JE00B4T3BW64	475.05	501	XLON	E09RJ723xxYm	2001001125
GLENCORE PLC	07/03/2022	15:22:21	JE00B4T3BW64	475.00	1'780	XLON	E09RJ723xyvd	2001001125
GLENCORE PLC	07/03/2022	15:22:31	JE00B4T3BW64	474.80	181	XLON	E09RJ723xzOk	2001001125
GLENCORE PLC	07/03/2022	15:23:26	JE00B4T3BW64	475.20	1'798	XLON	E09RJ723y2Zc	2001001125
GLENCORE PLC	07/03/2022	15:23:27	JE00B4T3BW64	475.15	1'728	XLON	E09RJ723y2cb	2001001125
GLENCORE PLC	07/03/2022	15:23:58	JE00B4T3BW64	475.00	1'789	XLON	E09RJ723y5Uz	2001001125
GLENCORE PLC	07/03/2022	15:24:42	JE00B4T3BW64	474.70	502	XLON	E09RJ723y9db	2001001125
GLENCORE PLC	07/03/2022	15:24:50	JE00B4T3BW64	474.60	746	XLON	E09RJ723yA4I	2001001125
GLENCORE PLC	07/03/2022	15:24:50	JE00B4T3BW64	474.60	1'132	XLON	E09RJ723yA4L	2001001125
GLENCORE PLC	07/03/2022	15:25:27	JE00B4T3BW64	474.55	1'850	XLON	E09RJ723yD9J	2001001125
GLENCORE PLC	07/03/2022	15:26:15	JE00B4T3BW64	475.10	346	XLON	E09RJ723yHKy	2001001125
GLENCORE PLC	07/03/2022	15:26:16	JE00B4T3BW64	475.10	1'560	XLON	E09RJ723yHOp	2001001125
GLENCORE PLC	07/03/2022	15:27:08	JE00B4T3BW64	474.80	1'676	XLON	E09RJ723yKgQ	2001001125
GLENCORE PLC	07/03/2022	15:27:37	JE00B4T3BW64	475.05	1'888	XLON	E09RJ723yMgF	2001001125
GLENCORE PLC	07/03/2022	15:28:50	JE00B4T3BW64	475.15	501	XLON	E09RJ723yRRY	2001001125
GLENCORE PLC	07/03/2022	15:28:52	JE00B4T3BW64	475.15	1'318	XLON	E09RJ723yRYe	2001001125

GLENCORE PLC	07/03/2022	15:29:30	JE00B4T3BW64	475.00	1'773	XLON	E09RJ723yUet	2001001125
GLENCORE PLC	07/03/2022	15:29:46	JE00B4T3BW64	474.95	501	XLON	E09RJ723yW4K	2001001125
GLENCORE PLC	07/03/2022	15:29:47	JE00B4T3BW64	474.95	1'281	XLON	E09RJ723yWB7	2001001125
GLENCORE PLC	07/03/2022	15:30:28	JE00B4T3BW64	475.45	1'696	XLON	E09RJ723yZtR	2001001125
GLENCORE PLC	07/03/2022	15:31:03	JE00B4T3BW64	475.10	1'982	XLON	E09RJ723yciz	2001001125
GLENCORE PLC	07/03/2022	15:31:52	JE00B4T3BW64	474.85	1'708	XLON	E09RJ723yflUv	2001001125
GLENCORE PLC	07/03/2022	15:33:27	JE00B4T3BW64	475.20	2'004	XLON	E09RJ723ymba	2001001125
GLENCORE PLC	07/03/2022	15:33:58	JE00B4T3BW64	474.55	1'972	XLON	E09RJ723yofn	2001001125
GLENCORE PLC	07/03/2022	15:34:09	JE00B4T3BW64	474.35	70	XLON	E09RJ723ypt3	2001001125
GLENCORE PLC	07/03/2022	15:34:09	JE00B4T3BW64	474.35	1'964	XLON	E09RJ723ypt9	2001001125
GLENCORE PLC	07/03/2022	15:35:01	JE00B4T3BW64	474.40	1'677	XLON	E09RJ723ytNI	2001001125
GLENCORE PLC	07/03/2022	15:35:34	JE00B4T3BW64	474.80	1'773	XLON	E09RJ723ywoL	2001001125
GLENCORE PLC	07/03/2022	15:36:28	JE00B4T3BW64	475.85	1'818	XLON	E09RJ723zoa5	2001001125
GLENCORE PLC	07/03/2022	15:36:28	JE00B4T3BW64	475.85	75	XLON	E09RJ723zoai	2001001125
GLENCORE PLC	07/03/2022	15:37:21	JE00B4T3BW64	475.65	2'340	XLON	E09RJ723z4kO	2001001125
GLENCORE PLC	07/03/2022	15:38:07	JE00B4T3BW64	475.60	2'088	XLON	E09RJ723z8KF	2001001125
GLENCORE PLC	07/03/2022	15:38:45	JE00B4T3BW64	476.00	1'717	XLON	E09RJ723zACW	2001001125
GLENCORE PLC	07/03/2022	15:39:50	JE00B4T3BW64	476.70	501	XLON	E09RJ723zFDI	2001001125
GLENCORE PLC	07/03/2022	15:39:50	JE00B4T3BW64	476.70	1'192	XLON	E09RJ723zFFx	2001001125
GLENCORE PLC	07/03/2022	15:40:13	JE00B4T3BW64	476.75	348	XLON	E09RJ723zHGS	2001001125
GLENCORE PLC	07/03/2022	15:40:13	JE00B4T3BW64	476.75	1'527	XLON	E09RJ723zHGe	2001001125
GLENCORE PLC	07/03/2022	15:41:33	JE00B4T3BW64	476.80	1'889	XLON	E09RJ723zLw6	2001001125
GLENCORE PLC	07/03/2022	15:41:33	JE00B4T3BW64	476.80	1'722	XLON	E09RJ723zLw8	2001001125
GLENCORE PLC	07/03/2022	15:42:24	JE00B4T3BW64	474.95	1'722	XLON	E09RJ723zQtk	2001001125
GLENCORE PLC	07/03/2022	15:43:16	JE00B4T3BW64	475.45	1'993	XLON	E09RJ723zUbe	2001001125
GLENCORE PLC	07/03/2022	15:44:05	JE00B4T3BW64	475.10	682	XLON	E09RJ723zXQ7	2001001125
GLENCORE PLC	07/03/2022	15:44:05	JE00B4T3BW64	475.10	1'104	XLON	E09RJ723zXQ9	2001001125
GLENCORE PLC	07/03/2022	15:45:00	JE00B4T3BW64	475.35	1'770	XLON	E09RJ723zakw	2001001125
GLENCORE PLC	07/03/2022	15:46:00	JE00B4T3BW64	476.05	622	XLON	E09RJ723zeii	2001001125
GLENCORE PLC	07/03/2022	15:46:00	JE00B4T3BW64	476.05	1'284	XLON	E09RJ723zeiu	2001001125
GLENCORE PLC	07/03/2022	15:46:31	JE00B4T3BW64	475.25	1'784	XLON	E09RJ723zgcl	2001001125
GLENCORE PLC	07/03/2022	15:47:18	JE00B4T3BW64	475.40	684	XLON	E09RJ723zke7	2001001125
GLENCORE PLC	07/03/2022	15:47:18	JE00B4T3BW64	475.40	1'041	XLON	E09RJ723zkeA	2001001125
GLENCORE PLC	07/03/2022	15:48:28	JE00B4T3BW64	475.60	1'914	XLON	E09RJ723zq1b	2001001125
GLENCORE PLC	07/03/2022	15:48:59	JE00B4T3BW64	475.05	1'781	XLON	E09RJ723zrjP	2001001125
GLENCORE PLC	07/03/2022	15:49:56	JE00B4T3BW64	474.95	1'829	XLON	E09RJ723zvWv	2001001125
GLENCORE PLC	07/03/2022	15:50:34	JE00B4T3BW64	475.15	2'019	XLON	E09RJ723zyTP	2001001125
GLENCORE PLC	07/03/2022	15:51:49	JE00B4T3BW64	475.10	501	XLON	E09RJ72402pJ	2001001125
GLENCORE PLC	07/03/2022	15:52:14	JE00B4T3BW64	475.20	2'136	XLON	E09RJ72404i5	2001001125
GLENCORE PLC	07/03/2022	15:52:44	JE00B4T3BW64	475.00	895	XLON	E09RJ72406Ye	2001001125
GLENCORE PLC	07/03/2022	15:52:44	JE00B4T3BW64	475.00	934	XLON	E09RJ72406Z8	2001001125
GLENCORE PLC	07/03/2022	15:53:59	JE00B4T3BW64	475.00	1'730	XLON	E09RJ7240ApT	2001001125
GLENCORE PLC	07/03/2022	15:54:26	JE00B4T3BW64	474.90	1'893	XLON	E09RJ7240CaT	2001001125
GLENCORE PLC	07/03/2022	15:55:08	JE00B4T3BW64	474.75	502	XLON	E09RJ7240EWS	2001001125
GLENCORE PLC	07/03/2022	15:55:33	JE00B4T3BW64	474.90	1'979	XLON	E09RJ7240G6A	2001001125

GLENCORE PLC	07/03/2022	15:56:22	JE00B4T3BW64	475.00	1'876	XLON	E09RJ7240lsZ	2001001125
GLENCORE PLC	07/03/2022	15:56:22	JE00B4T3BW64	475.00	61	XLON	E09RJ7240ltC	2001001125
GLENCORE PLC	07/03/2022	15:57:22	JE00B4T3BW64	475.05	501	XLON	E09RJ7240Mx3	2001001125
GLENCORE PLC	07/03/2022	15:57:25	JE00B4T3BW64	474.95	1'761	XLON	E09RJ7240NCU	2001001125
GLENCORE PLC	07/03/2022	15:58:07	JE00B4T3BW64	474.65	1'946	XLON	E09RJ7240QMh	2001001125
GLENCORE PLC	07/03/2022	15:59:43	JE00B4T3BW64	474.90	1'739	XLON	E09RJ7240Xok	2001001125
GLENCORE PLC	07/03/2022	15:59:43	JE00B4T3BW64	474.90	310	XLON	E09RJ7240Xon	2001001125
GLENCORE PLC	07/03/2022	15:59:53	JE00B4T3BW64	474.80	684	XLON	E09RJ7240YdA	2001001125
GLENCORE PLC	07/03/2022	16:00:17	JE00B4T3BW64	474.45	1'228	XLON	E09RJ7240bPS	2001001125
GLENCORE PLC	07/03/2022	16:00:17	JE00B4T3BW64	474.45	744	XLON	E09RJ7240bPZ	2001001125
GLENCORE PLC	07/03/2022	16:01:14	JE00B4T3BW64	474.70	1'790	XLON	E09RJ7240fQ4	2001001125
GLENCORE PLC	07/03/2022	16:01:14	JE00B4T3BW64	474.70	86	XLON	E09RJ7240fQC	2001001125
GLENCORE PLC	07/03/2022	16:01:57	JE00B4T3BW64	474.25	502	XLON	E09RJ7240hwJ	2001001125
GLENCORE PLC	07/03/2022	16:02:34	JE00B4T3BW64	474.60	1'793	XLON	E09RJ7240kMZ	2001001125
GLENCORE PLC	07/03/2022	16:02:38	JE00B4T3BW64	474.50	1'926	XLON	E09RJ7240kUC	2001001125
GLENCORE PLC	07/03/2022	16:03:41	JE00B4T3BW64	474.65	1'710	XLON	E09RJ7240oxO	2001001125
GLENCORE PLC	07/03/2022	16:04:46	JE00B4T3BW64	474.85	2'003	XLON	E09RJ7240twq	2001001125
GLENCORE PLC	07/03/2022	16:05:01	JE00B4T3BW64	474.80	1'763	XLON	E09RJ7240uyE	2001001125
GLENCORE PLC	07/03/2022	16:06:02	JE00B4T3BW64	475.10	1'144	XLON	E09RJ7240zHi	2001001125
GLENCORE PLC	07/03/2022	16:06:02	JE00B4T3BW64	475.10	616	XLON	E09RJ7240zHk	2001001125
GLENCORE PLC	07/03/2022	16:06:46	JE00B4T3BW64	474.90	1'919	XLON	E09RJ72412TI	2001001125
GLENCORE PLC	07/03/2022	16:07:29	JE00B4T3BW64	474.70	1'749	XLON	E09RJ724154Z	2001001125
GLENCORE PLC	07/03/2022	16:08:05	JE00B4T3BW64	474.50	1'639	XLON	E09RJ724172Q	2001001125
GLENCORE PLC	07/03/2022	16:08:05	JE00B4T3BW64	474.50	85	XLON	E09RJ724172k	2001001125
GLENCORE PLC	07/03/2022	16:08:47	JE00B4T3BW64	474.20	1'679	XLON	E09RJ7241Arm	2001001125
GLENCORE PLC	07/03/2022	16:09:43	JE00B4T3BW64	474.60	1'754	XLON	E09RJ7241E2C	2001001125
GLENCORE PLC	07/03/2022	16:10:39	JE00B4T3BW64	474.70	1'890	XLON	E09RJ7241Hxt	2001001125
GLENCORE PLC	07/03/2022	16:11:06	JE00B4T3BW64	474.70	1'836	XLON	E09RJ7241JO3	2001001125
GLENCORE PLC	07/03/2022	16:11:49	JE00B4T3BW64	474.60	263	XLON	E09RJ7241LQ1	2001001125
GLENCORE PLC	07/03/2022	16:11:49	JE00B4T3BW64	474.60	1'593	XLON	E09RJ7241LQ9	2001001125
GLENCORE PLC	07/03/2022	16:12:47	JE00B4T3BW64	474.85	1'254	XLON	E09RJ7241OQW	2001001125
GLENCORE PLC	07/03/2022	16:12:47	JE00B4T3BW64	474.85	581	XLON	E09RJ7241OQc	2001001125
GLENCORE PLC	07/03/2022	16:13:56	JE00B4T3BW64	474.90	1'688	XLON	E09RJ7241SB1	2001001125
GLENCORE PLC	07/03/2022	16:13:56	JE00B4T3BW64	474.90	1'842	XLON	E09RJ7241SB3	2001001125
GLENCORE PLC	07/03/2022	16:14:59	JE00B4T3BW64	475.20	1'891	XLON	E09RJ7241VgN	2001001125
GLENCORE PLC	07/03/2022	16:14:59	JE00B4T3BW64	475.20	41	XLON	E09RJ7241VgW	2001001125
GLENCORE PLC	07/03/2022	16:15:28	JE00B4T3BW64	475.50	501	XLON	E09RJ7241Y0U	2001001125
GLENCORE PLC	07/03/2022	16:15:28	JE00B4T3BW64	475.50	538	XLON	E09RJ7241Y1K	2001001125
GLENCORE PLC	07/03/2022	16:15:28	JE00B4T3BW64	475.50	735	XLON	E09RJ7241Y1N	2001001125
GLENCORE PLC	07/03/2022	16:15:28	JE00B4T3BW64	475.50	231	XLON	E09RJ7241Y1Q	2001001125
GLENCORE PLC	07/03/2022	16:16:22	JE00B4T3BW64	476.05	1'681	XLON	E09RJ7241bno	2001001125
GLENCORE PLC	07/03/2022	16:16:44	JE00B4T3BW64	476.15	1'943	XLON	E09RJ7241dbI	2001001125
GLENCORE PLC	07/03/2022	16:17:40	JE00B4T3BW64	476.45	1'821	XLON	E09RJ7241hgv	2001001125
GLENCORE PLC	07/03/2022	16:18:46	JE00B4T3BW64	476.60	1'484	XLON	E09RJ7241lQl	2001001125
GLENCORE PLC	07/03/2022	16:18:46	JE00B4T3BW64	476.60	406	XLON	E09RJ7241lQL	2001001125

GLENCORE PLC	07/03/2022	16:20:00	JE00B4T3BW64	476.25	1'907	XLON	E09RJ7241p7y	2001001125
GLENCORE PLC	07/03/2022	16:20:00	JE00B4T3BW64	476.20	1'944	XLON	E09RJ7241p89	2001001125
GLENCORE PLC	07/03/2022	16:21:15	JE00B4T3BW64	476.00	1'995	XLON	E09RJ7241t4C	2001001125
GLENCORE PLC	07/03/2022	16:21:15	JE00B4T3BW64	475.95	1'827	XLON	E09RJ7241t6I	2001001125
GLENCORE PLC	07/03/2022	16:21:15	JE00B4T3BW64	475.95	112	XLON	E09RJ7241t6S	2001001125
GLENCORE PLC	07/03/2022	16:21:21	JE00B4T3BW64	475.65	1'923	XLON	E09RJ7241tWH	2001001125
GLENCORE PLC	07/03/2022	16:22:05	JE00B4T3BW64	475.75	1'758	XLON	E09RJ7241vFz	2001001125
GLENCORE PLC	07/03/2022	16:22:54	JE00B4T3BW64	476.50	2'072	XLON	E09RJ7241xh1	2001001125
GLENCORE PLC	07/03/2022	16:23:07	JE00B4T3BW64	476.20	1'791	XLON	E09RJ7241yKo	2001001125
GLENCORE PLC	07/03/2022	16:23:48	JE00B4T3BW64	475.90	76	XLON	E09RJ7241zI3	2001001125
GLENCORE PLC	07/03/2022	16:23:48	JE00B4T3BW64	475.90	80	XLON	E09RJ7241zI5	2001001125
GLENCORE PLC	07/03/2022	16:23:48	JE00B4T3BW64	475.90	1'637	XLON	E09RJ7241zI7	2001001125
GLENCORE PLC	07/03/2022	16:24:06	JE00B4T3BW64	475.75	1'818	XLON	E09RJ72420yg	2001001125
GLENCORE PLC	07/03/2022	16:24:38	JE00B4T3BW64	475.90	1'780	XLON	E09RJ72422Mo	2001001125
GLENCORE PLC	07/03/2022	16:25:01	JE00B4T3BW64	475.20	1'728	XLON	E09RJ72423fa	2001001125
GLENCORE PLC	07/03/2022	16:25:40	JE00B4T3BW64	475.35	1'885	XLON	E09RJ72425nA	2001001125
GLENCORE PLC	07/03/2022	16:26:38	JE00B4T3BW64	475.30	1'869	XLON	E09RJ72428Hx	2001001125
GLENCORE PLC	07/03/2022	16:26:38	JE00B4T3BW64	475.25	1'957	XLON	E09RJ72428IE	2001001125
GLENCORE PLC	07/03/2022	16:27:11	JE00B4T3BW64	475.05	501	XLON	E09RJ7242AVP	2001001125
GLENCORE PLC	07/03/2022	16:27:30	JE00B4T3BW64	475.15	1'730	XLON	E09RJ7242BhH	2001001125
GLENCORE PLC	07/03/2022	16:27:58	JE00B4T3BW64	475.30	1'749	XLON	E09RJ7242DZc	2001001125
GLENCORE PLC	07/03/2022	16:28:22	JE00B4T3BW64	475.60	1'077	XLON	E09RJ7242FIE	2001001125
GLENCORE PLC	07/03/2022	16:28:22	JE00B4T3BW64	475.60	683	XLON	E09RJ7242FiT	2001001125
GLENCORE PLC	07/03/2022	16:29:24	JE00B4T3BW64	474.95	3'025	XLON	E09RJ7242KN3	2001001125