

# 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	24/03/2022	JE00B4T3BW64	209'693	499.17	BATE	502.90	494.60
GLENCORE PLC	24/03/2022	JE00B4T3BW64	665'489	498.94	CHIX	503.00	494.10
GLENCORE PLC	24/03/2022	JE00B4T3BW64	1'754'818	499.12	XLON	502.90	492.50
* Rounded to two decimal places		Sum:	2'630'000	499.08		503.00	492.50

## Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
GLENCORE PLC	24/03/2022	8:00:29 AM	JE00B4T3BW64	496.25	339	BATE	78364173052	2001001125
GLENCORE PLC	24/03/2022	8:00:29 AM	JE00B4T3BW64	496.25	1'306	BATE	78364173053	2001001125
GLENCORE PLC	24/03/2022	8:01:47 AM	JE00B4T3BW64	495.60	1'196	BATE	78364173405	2001001125
GLENCORE PLC	24/03/2022	8:01:47 AM	JE00B4T3BW64	495.60	367	BATE	78364173406	2001001125
GLENCORE PLC	24/03/2022	8:02:41 AM	JE00B4T3BW64	494.45	1'695	XLON	E09ddQEpmQ5E	2001001125
GLENCORE PLC	24/03/2022	8:03:59 AM	JE00B4T3BW64	494.20	1'683	XLON	E09ddQEpmUqS	2001001125
GLENCORE PLC	24/03/2022	8:04:59 AM	JE00B4T3BW64	494.90	1'700	XLON	E09ddQEpmYPn	2001001125
GLENCORE PLC	24/03/2022	8:06:06 AM	JE00B4T3BW64	495.00	1'597	XLON	E09ddQEpmMkF	2001001125
GLENCORE PLC	24/03/2022	8:07:25 AM	JE00B4T3BW64	493.45	1'927	XLON	E09ddQEpmhh7	2001001125
GLENCORE PLC	24/03/2022	8:08:56 AM	JE00B4T3BW64	492.50	1'759	XLON	E09ddQEpmMmB1	2001001125
GLENCORE PLC	24/03/2022	8:10:23 AM	JE00B4T3BW64	494.35	1'689	XLON	E09ddQEpmrws	2001001125
GLENCORE PLC	24/03/2022	8:11:25 AM	JE00B4T3BW64	494.25	1'864	XLON	E09ddQEpmMuzo	2001001125
GLENCORE PLC	24/03/2022	8:12:38 AM	JE00B4T3BW64	494.15	1'721	XLON	E09ddQEpmxwd	2001001125
GLENCORE PLC	24/03/2022	8:13:42 AM	JE00B4T3BW64	495.85	1'710	XLON	E09ddQEpmN0Wy	2001001125
GLENCORE PLC	24/03/2022	8:14:54 AM	JE00B4T3BW64	495.65	278	CHIX	2899474085284	2001001125
GLENCORE PLC	24/03/2022	8:14:54 AM	JE00B4T3BW64	495.65	89	CHIX	2899474085285	2001001125
GLENCORE PLC	24/03/2022	8:14:54 AM	JE00B4T3BW64	495.65	828	CHIX	2899474085286	2001001125
GLENCORE PLC	24/03/2022	8:14:54 AM	JE00B4T3BW64	495.65	448	CHIX	2899474085287	2001001125
GLENCORE PLC	24/03/2022	8:16:24 AM	JE00B4T3BW64	496.60	1'604	XLON	E09ddQEpmNACe	2001001125
GLENCORE PLC	24/03/2022	8:17:20 AM	JE00B4T3BW64	496.05	207	CHIX	2899474086746	2001001125
GLENCORE PLC	24/03/2022	8:17:20 AM	JE00B4T3BW64	496.05	1'361	CHIX	2899474086747	2001001125

GLENCORE PLC	24/03/2022	8:18:27 AM	JE00B4T3BW64	494.90	201	XLON	E09ddQEpnGX9	2001001125
GLENCORE PLC	24/03/2022	8:18:54 AM	JE00B4T3BW64	495.50	985	XLON	E09ddQEpnHcg	2001001125
GLENCORE PLC	24/03/2022	8:18:54 AM	JE00B4T3BW64	495.50	37	XLON	E09ddQEpnHcm	2001001125
GLENCORE PLC	24/03/2022	8:20:02 AM	JE00B4T3BW64	495.60	22	XLON	E09ddQEpnKKf	2001001125
GLENCORE PLC	24/03/2022	8:20:04 AM	JE00B4T3BW64	495.50	1'595	XLON	E09ddQEpnKSW	2001001125
GLENCORE PLC	24/03/2022	8:20:50 AM	JE00B4T3BW64	495.45	1'569	BATE	78364177894	2001001125
GLENCORE PLC	24/03/2022	8:21:54 AM	JE00B4T3BW64	495.65	535	XLON	E09ddQEpnOro	2001001125
GLENCORE PLC	24/03/2022	8:21:54 AM	JE00B4T3BW64	495.65	763	XLON	E09ddQEpnOrq	2001001125
GLENCORE PLC	24/03/2022	8:21:54 AM	JE00B4T3BW64	495.65	416	XLON	E09ddQEpnOrs	2001001125
GLENCORE PLC	24/03/2022	8:23:26 AM	JE00B4T3BW64	495.90	1'797	XLON	E09ddQEpnSOj	2001001125
GLENCORE PLC	24/03/2022	8:24:52 AM	JE00B4T3BW64	496.45	1'622	XLON	E09ddQEpnUrb	2001001125
GLENCORE PLC	24/03/2022	8:25:52 AM	JE00B4T3BW64	496.00	1'651	CHIX	2899474090193	2001001125
GLENCORE PLC	24/03/2022	8:27:04 AM	JE00B4T3BW64	496.50	1'641	XLON	E09ddQEpnYpG	2001001125
GLENCORE PLC	24/03/2022	8:29:16 AM	JE00B4T3BW64	496.60	2'281	XLON	E09ddQEpnNbf	2001001125
GLENCORE PLC	24/03/2022	8:30:36 AM	JE00B4T3BW64	495.65	1'649	BATE	78364180161	2001001125
GLENCORE PLC	24/03/2022	8:31:23 AM	JE00B4T3BW64	494.60	1'645	BATE	78364180408	2001001125
GLENCORE PLC	24/03/2022	8:34:17 AM	JE00B4T3BW64	495.55	395	XLON	E09ddQEpnPwd	2001001125
GLENCORE PLC	24/03/2022	8:34:17 AM	JE00B4T3BW64	495.55	851	XLON	E09ddQEpnPwf	2001001125
GLENCORE PLC	24/03/2022	8:34:17 AM	JE00B4T3BW64	495.55	395	XLON	E09ddQEpnPwh	2001001125
GLENCORE PLC	24/03/2022	8:34:17 AM	JE00B4T3BW64	495.50	96	BATE	78364181314	2001001125
GLENCORE PLC	24/03/2022	8:34:17 AM	JE00B4T3BW64	495.50	253	BATE	78364181315	2001001125
GLENCORE PLC	24/03/2022	8:34:17 AM	JE00B4T3BW64	495.50	606	BATE	78364181316	2001001125
GLENCORE PLC	24/03/2022	8:34:17 AM	JE00B4T3BW64	495.50	749	BATE	78364181317	2001001125
GLENCORE PLC	24/03/2022	8:36:34 AM	JE00B4T3BW64	495.30	1'597	CHIX	2899474094826	2001001125
GLENCORE PLC	24/03/2022	8:36:48 AM	JE00B4T3BW64	495.35	456	CHIX	2899474095006	2001001125
GLENCORE PLC	24/03/2022	8:36:48 AM	JE00B4T3BW64	495.35	1'186	CHIX	2899474095007	2001001125
GLENCORE PLC	24/03/2022	8:38:27 AM	JE00B4T3BW64	495.10	1'073	XLON	E09ddQEpnWzi	2001001125
GLENCORE PLC	24/03/2022	8:38:27 AM	JE00B4T3BW64	495.10	500	XLON	E09ddQEpnWzl	2001001125
GLENCORE PLC	24/03/2022	8:40:15 AM	JE00B4T3BW64	494.60	1'662	CHIX	2899474096296	2001001125
GLENCORE PLC	24/03/2022	8:40:56 AM	JE00B4T3BW64	494.10	1'680	CHIX	2899474096527	2001001125
GLENCORE PLC	24/03/2022	8:43:05 AM	JE00B4T3BW64	495.25	1'801	XLON	E09ddQEpnO4DM	2001001125
GLENCORE PLC	24/03/2022	8:44:37 AM	JE00B4T3BW64	494.90	1'927	XLON	E09ddQEpnO6cZ	2001001125
GLENCORE PLC	24/03/2022	8:45:55 AM	JE00B4T3BW64	495.35	1'548	CHIX	2899474098322	2001001125
GLENCORE PLC	24/03/2022	8:46:12 AM	JE00B4T3BW64	495.80	1'714	XLON	E09ddQEpnO9Qy	2001001125
GLENCORE PLC	24/03/2022	8:46:12 AM	JE00B4T3BW64	495.80	1'761	XLON	E09ddQEpnO9R0	2001001125
GLENCORE PLC	24/03/2022	8:46:12 AM	JE00B4T3BW64	495.85	1'676	XLON	E09ddQEpnO9Qs	2001001125
GLENCORE PLC	24/03/2022	8:46:22 AM	JE00B4T3BW64	495.00	1'750	XLON	E09ddQEpnO9w1	2001001125
GLENCORE PLC	24/03/2022	8:47:39 AM	JE00B4T3BW64	495.90	1'670	XLON	E09ddQEpnOByG	2001001125
GLENCORE PLC	24/03/2022	8:47:39 AM	JE00B4T3BW64	495.90	1'843	XLON	E09ddQEpnOByI	2001001125
GLENCORE PLC	24/03/2022	8:47:39 AM	JE00B4T3BW64	495.95	1'963	CHIX	2899474099009	2001001125
GLENCORE PLC	24/03/2022	8:48:22 AM	JE00B4T3BW64	496.05	1'646	CHIX	2899474099371	2001001125
GLENCORE PLC	24/03/2022	8:48:22 AM	JE00B4T3BW64	496.05	1'801	CHIX	2899474099372	2001001125
GLENCORE PLC	24/03/2022	8:48:22 AM	JE00B4T3BW64	496.00	1'645	CHIX	2899474099376	2001001125
GLENCORE PLC	24/03/2022	8:49:12 AM	JE00B4T3BW64	496.00	1'684	BATE	78364184554	2001001125

GLENCORE PLC	24/03/2022	8:49:12 AM	JE00B4T3BW64	496.00	768	XLON	E09ddQEPOF5J	2001001125
GLENCORE PLC	24/03/2022	8:49:12 AM	JE00B4T3BW64	496.00	852	XLON	E09ddQEPOF5M	2001001125
GLENCORE PLC	24/03/2022	8:49:27 AM	JE00B4T3BW64	495.80	1'887	XLON	E09ddQEPOFRJ	2001001125
GLENCORE PLC	24/03/2022	8:49:53 AM	JE00B4T3BW64	496.05	355	XLON	E09ddQEPOG2h	2001001125
GLENCORE PLC	24/03/2022	8:49:53 AM	JE00B4T3BW64	496.05	1'543	XLON	E09ddQEPOG39	2001001125
GLENCORE PLC	24/03/2022	8:50:18 AM	JE00B4T3BW64	495.85	1'571	XLON	E09ddQEPOGp4	2001001125
GLENCORE PLC	24/03/2022	8:50:48 AM	JE00B4T3BW64	495.95	632	XLON	E09ddQEPOHNR	2001001125
GLENCORE PLC	24/03/2022	8:51:27 AM	JE00B4T3BW64	496.50	1'719	XLON	E09ddQEPOlaJ	2001001125
GLENCORE PLC	24/03/2022	8:51:28 AM	JE00B4T3BW64	496.45	754	XLON	E09ddQEPOlb0	2001001125
GLENCORE PLC	24/03/2022	8:51:28 AM	JE00B4T3BW64	496.45	913	XLON	E09ddQEPOlb2	2001001125
GLENCORE PLC	24/03/2022	8:51:28 AM	JE00B4T3BW64	496.45	858	BATE	78364185004	2001001125
GLENCORE PLC	24/03/2022	8:51:28 AM	JE00B4T3BW64	496.45	300	BATE	78364185005	2001001125
GLENCORE PLC	24/03/2022	8:51:28 AM	JE00B4T3BW64	496.45	436	BATE	78364185012	2001001125
GLENCORE PLC	24/03/2022	8:52:03 AM	JE00B4T3BW64	496.55	1'698	XLON	E09ddQEPOK8J	2001001125
GLENCORE PLC	24/03/2022	8:52:03 AM	JE00B4T3BW64	496.55	1'705	XLON	E09ddQEPOK8L	2001001125
GLENCORE PLC	24/03/2022	8:52:33 AM	JE00B4T3BW64	496.70	1'573	XLON	E09ddQEPOKqR	2001001125
GLENCORE PLC	24/03/2022	8:53:14 AM	JE00B4T3BW64	496.90	1'871	BATE	78364185417	2001001125
GLENCORE PLC	24/03/2022	8:53:15 AM	JE00B4T3BW64	496.90	1'680	CHIX	2899474101212	2001001125
GLENCORE PLC	24/03/2022	8:53:48 AM	JE00B4T3BW64	496.85	272	BATE	78364185566	2001001125
GLENCORE PLC	24/03/2022	8:53:48 AM	JE00B4T3BW64	496.85	457	BATE	78364185567	2001001125
GLENCORE PLC	24/03/2022	8:53:48 AM	JE00B4T3BW64	496.85	585	BATE	78364185568	2001001125
GLENCORE PLC	24/03/2022	8:53:48 AM	JE00B4T3BW64	496.85	45	BATE	78364185569	2001001125
GLENCORE PLC	24/03/2022	8:53:48 AM	JE00B4T3BW64	496.85	219	BATE	78364185570	2001001125
GLENCORE PLC	24/03/2022	8:53:48 AM	JE00B4T3BW64	496.85	1'787	XLON	E09ddQEPOMvc	2001001125
GLENCORE PLC	24/03/2022	8:53:48 AM	JE00B4T3BW64	496.85	339	BATE	78364185571	2001001125
GLENCORE PLC	24/03/2022	8:54:45 AM	JE00B4T3BW64	496.90	1'796	CHIX	2899474101804	2001001125
GLENCORE PLC	24/03/2022	8:54:45 AM	JE00B4T3BW64	496.90	1'040	CHIX	2899474101805	2001001125
GLENCORE PLC	24/03/2022	8:54:45 AM	JE00B4T3BW64	496.90	656	CHIX	2899474101806	2001001125
GLENCORE PLC	24/03/2022	8:55:01 AM	JE00B4T3BW64	496.85	1'830	XLON	E09ddQEPOOqX	2001001125
GLENCORE PLC	24/03/2022	8:56:12 AM	JE00B4T3BW64	497.00	1'254	CHIX	2899474102349	2001001125
GLENCORE PLC	24/03/2022	8:56:12 AM	JE00B4T3BW64	497.00	330	CHIX	2899474102350	2001001125
GLENCORE PLC	24/03/2022	8:56:12 AM	JE00B4T3BW64	496.95	1'578	CHIX	2899474102351	2001001125
GLENCORE PLC	24/03/2022	8:56:12 AM	JE00B4T3BW64	496.95	109	CHIX	2899474102352	2001001125
GLENCORE PLC	24/03/2022	8:56:12 AM	JE00B4T3BW64	496.95	1'683	CHIX	2899474102353	2001001125
GLENCORE PLC	24/03/2022	8:56:28 AM	JE00B4T3BW64	496.90	1'661	CHIX	2899474102419	2001001125
GLENCORE PLC	24/03/2022	8:57:00 AM	JE00B4T3BW64	496.85	1'633	XLON	E09ddQEPORhY	2001001125
GLENCORE PLC	24/03/2022	8:57:00 AM	JE00B4T3BW64	496.85	1'593	CHIX	2899474102578	2001001125
GLENCORE PLC	24/03/2022	8:57:22 AM	JE00B4T3BW64	497.05	500	CHIX	2899474102689	2001001125
GLENCORE PLC	24/03/2022	8:57:22 AM	JE00B4T3BW64	497.05	1'189	CHIX	2899474102691	2001001125
GLENCORE PLC	24/03/2022	8:57:50 AM	JE00B4T3BW64	496.70	1'006	CHIX	2899474102805	2001001125
GLENCORE PLC	24/03/2022	8:57:50 AM	JE00B4T3BW64	496.70	769	CHIX	2899474102806	2001001125
GLENCORE PLC	24/03/2022	8:58:11 AM	JE00B4T3BW64	496.70	1'642	XLON	E09ddQEPOTT0	2001001125
GLENCORE PLC	24/03/2022	8:58:25 AM	JE00B4T3BW64	496.35	1'590	XLON	E09ddQEPOTwC	2001001125
GLENCORE PLC	24/03/2022	8:59:11 AM	JE00B4T3BW64	496.60	1'679	CHIX	2899474103306	2001001125

GLENCORE PLC	24/03/2022	8:59:11 AM	JE00B4T3BW64	496.60	475	XLON	E09ddQEpoV13	2001001125
GLENCORE PLC	24/03/2022	8:59:11 AM	JE00B4T3BW64	496.60	1'240	XLON	E09ddQEpoV16	2001001125
GLENCORE PLC	24/03/2022	8:59:58 AM	JE00B4T3BW64	496.30	1'690	CHIX	2899474103563	2001001125
GLENCORE PLC	24/03/2022	8:59:58 AM	JE00B4T3BW64	496.30	1'683	XLON	E09ddQEpoW4W	2001001125
GLENCORE PLC	24/03/2022	9:00:26 AM	JE00B4T3BW64	496.10	283	XLON	E09ddQEpoX3W	2001001125
GLENCORE PLC	24/03/2022	9:00:26 AM	JE00B4T3BW64	496.10	1'321	XLON	E09ddQEpoX3a	2001001125
GLENCORE PLC	24/03/2022	9:00:30 AM	JE00B4T3BW64	496.00	1'888	XLON	E09ddQEpoX8V	2001001125
GLENCORE PLC	24/03/2022	9:01:38 AM	JE00B4T3BW64	496.35	1'773	CHIX	2899474104076	2001001125
GLENCORE PLC	24/03/2022	9:01:38 AM	JE00B4T3BW64	496.35	1'836	XLON	E09ddQEpoYr2	2001001125
GLENCORE PLC	24/03/2022	9:01:38 AM	JE00B4T3BW64	496.35	1'781	XLON	E09ddQEpoYr4	2001001125
GLENCORE PLC	24/03/2022	9:02:41 AM	JE00B4T3BW64	496.35	1'678	CHIX	2899474104342	2001001125
GLENCORE PLC	24/03/2022	9:02:41 AM	JE00B4T3BW64	496.35	139	CHIX	2899474104343	2001001125
GLENCORE PLC	24/03/2022	9:02:41 AM	JE00B4T3BW64	496.35	1'513	CHIX	2899474104344	2001001125
GLENCORE PLC	24/03/2022	9:03:04 AM	JE00B4T3BW64	496.25	1'862	XLON	E09ddQEpoamg	2001001125
GLENCORE PLC	24/03/2022	9:03:48 AM	JE00B4T3BW64	496.50	1'647	XLON	E09ddQEpoObsB	2001001125
GLENCORE PLC	24/03/2022	9:03:49 AM	JE00B4T3BW64	496.45	327	XLON	E09ddQEpoObzJ	2001001125
GLENCORE PLC	24/03/2022	9:04:41 AM	JE00B4T3BW64	497.35	603	CHIX	2899474104936	2001001125
GLENCORE PLC	24/03/2022	9:04:44 AM	JE00B4T3BW64	497.35	190	CHIX	2899474104943	2001001125
GLENCORE PLC	24/03/2022	9:04:44 AM	JE00B4T3BW64	497.35	718	CHIX	2899474104944	2001001125
GLENCORE PLC	24/03/2022	9:04:52 AM	JE00B4T3BW64	497.35	1'588	XLON	E09ddQEpoDRM	2001001125
GLENCORE PLC	24/03/2022	9:04:52 AM	JE00B4T3BW64	497.30	1'613	CHIX	2899474104971	2001001125
GLENCORE PLC	24/03/2022	9:04:52 AM	JE00B4T3BW64	497.30	1'563	XLON	E09ddQEpoDRq	2001001125
GLENCORE PLC	24/03/2022	9:04:52 AM	JE00B4T3BW64	497.30	1'640	XLON	E09ddQEpoDRs	2001001125
GLENCORE PLC	24/03/2022	9:05:51 AM	JE00B4T3BW64	497.15	1'663	CHIX	2899474105321	2001001125
GLENCORE PLC	24/03/2022	9:05:51 AM	JE00B4T3BW64	497.10	1'668	CHIX	2899474105323	2001001125
GLENCORE PLC	24/03/2022	9:06:24 AM	JE00B4T3BW64	496.80	1'655	XLON	E09ddQEpoFZH	2001001125
GLENCORE PLC	24/03/2022	9:06:24 AM	JE00B4T3BW64	496.80	1'588	BATE	78364188003	2001001125
GLENCORE PLC	24/03/2022	9:07:09 AM	JE00B4T3BW64	497.05	522	CHIX	2899474105847	2001001125
GLENCORE PLC	24/03/2022	9:07:09 AM	JE00B4T3BW64	497.05	1'361	CHIX	2899474105848	2001001125
GLENCORE PLC	24/03/2022	9:07:09 AM	JE00B4T3BW64	497.05	1'597	XLON	E09ddQEpoGqd	2001001125
GLENCORE PLC	24/03/2022	9:07:28 AM	JE00B4T3BW64	497.15	1'684	XLON	E09ddQEpoHQL	2001001125
GLENCORE PLC	24/03/2022	9:07:55 AM	JE00B4T3BW64	497.10	1'676	XLON	E09ddQEpoI6K	2001001125
GLENCORE PLC	24/03/2022	9:08:34 AM	JE00B4T3BW64	497.30	1'645	XLON	E09ddQEpoJAR	2001001125
GLENCORE PLC	24/03/2022	9:08:34 AM	JE00B4T3BW64	497.30	1'642	CHIX	2899474106520	2001001125
GLENCORE PLC	24/03/2022	9:09:03 AM	JE00B4T3BW64	497.95	1'579	CHIX	2899474106752	2001001125
GLENCORE PLC	24/03/2022	9:09:22 AM	JE00B4T3BW64	498.00	1'564	XLON	E09ddQEpoKcl	2001001125
GLENCORE PLC	24/03/2022	9:09:45 AM	JE00B4T3BW64	498.10	1'664	BATE	78364188913	2001001125
GLENCORE PLC	24/03/2022	9:09:50 AM	JE00B4T3BW64	497.90	1'743	XLON	E09ddQEpoITI	2001001125
GLENCORE PLC	24/03/2022	9:10:15 AM	JE00B4T3BW64	497.70	1'613	XLON	E09ddQEpoIwj	2001001125
GLENCORE PLC	24/03/2022	9:10:37 AM	JE00B4T3BW64	497.25	214	XLON	E09ddQEpoM6	2001001125
GLENCORE PLC	24/03/2022	9:10:37 AM	JE00B4T3BW64	497.25	96	XLON	E09ddQEpoM65	2001001125
GLENCORE PLC	24/03/2022	9:10:53 AM	JE00B4T3BW64	497.95	364	XLON	E09ddQEpoNCq	2001001125
GLENCORE PLC	24/03/2022	9:10:53 AM	JE00B4T3BW64	497.95	1'014	XLON	E09ddQEpoNCs	2001001125
GLENCORE PLC	24/03/2022	9:10:53 AM	JE00B4T3BW64	497.95	515	XLON	E09ddQEpoNCy	2001001125

GLENCORE PLC	24/03/2022	9:11:54 AM	JE00B4T3BW64	497.80	1'605	XLON	E09ddQEpoSa	2001001125
GLENCORE PLC	24/03/2022	9:11:54 AM	JE00B4T3BW64	497.80	1'674	XLON	E09ddQEpoSc	2001001125
GLENCORE PLC	24/03/2022	9:11:54 AM	JE00B4T3BW64	497.85	1'674	CHIX	2899474108080	2001001125
GLENCORE PLC	24/03/2022	9:12:13 AM	JE00B4T3BW64	497.85	1'657	XLON	E09ddQEpoqL	2001001125
GLENCORE PLC	24/03/2022	9:12:53 AM	JE00B4T3BW64	497.80	615	BATE	78364189540	2001001125
GLENCORE PLC	24/03/2022	9:12:53 AM	JE00B4T3BW64	497.80	386	BATE	78364189541	2001001125
GLENCORE PLC	24/03/2022	9:12:53 AM	JE00B4T3BW64	497.80	692	BATE	78364189542	2001001125
GLENCORE PLC	24/03/2022	9:12:53 AM	JE00B4T3BW64	497.80	511	XLON	E09ddQEpoPiy	2001001125
GLENCORE PLC	24/03/2022	9:12:53 AM	JE00B4T3BW64	497.80	1'228	XLON	E09ddQEpoPj2	2001001125
GLENCORE PLC	24/03/2022	9:13:37 AM	JE00B4T3BW64	497.80	1'737	CHIX	2899474108635	2001001125
GLENCORE PLC	24/03/2022	9:13:37 AM	JE00B4T3BW64	497.80	1'633	CHIX	2899474108636	2001001125
GLENCORE PLC	24/03/2022	9:14:36 AM	JE00B4T3BW64	497.90	903	XLON	E09ddQEpoRvW	2001001125
GLENCORE PLC	24/03/2022	9:14:36 AM	JE00B4T3BW64	497.90	713	XLON	E09ddQEpoRvZ	2001001125
GLENCORE PLC	24/03/2022	9:14:36 AM	JE00B4T3BW64	497.90	1'582	XLON	E09ddQEpoRW1	2001001125
GLENCORE PLC	24/03/2022	9:15:36 AM	JE00B4T3BW64	497.90	1'739	CHIX	2899474109432	2001001125
GLENCORE PLC	24/03/2022	9:15:56 AM	JE00B4T3BW64	497.95	1'670	XLON	E09ddQEpoTHP	2001001125
GLENCORE PLC	24/03/2022	9:15:56 AM	JE00B4T3BW64	497.90	1'596	XLON	E09ddQEpoTHS	2001001125
GLENCORE PLC	24/03/2022	9:15:56 AM	JE00B4T3BW64	497.90	1'572	XLON	E09ddQEpoTHa	2001001125
GLENCORE PLC	24/03/2022	9:16:23 AM	JE00B4T3BW64	497.80	1'609	XLON	E09ddQEpoTul	2001001125
GLENCORE PLC	24/03/2022	9:16:23 AM	JE00B4T3BW64	497.80	1'646	XLON	E09ddQEpoTuk	2001001125
GLENCORE PLC	24/03/2022	9:16:49 AM	JE00B4T3BW64	497.35	1'782	BATE	78364190383	2001001125
GLENCORE PLC	24/03/2022	9:17:29 AM	JE00B4T3BW64	497.50	46	XLON	E09ddQEpoVVS	2001001125
GLENCORE PLC	24/03/2022	9:17:29 AM	JE00B4T3BW64	497.50	372	XLON	E09ddQEpoVVV	2001001125
GLENCORE PLC	24/03/2022	9:17:29 AM	JE00B4T3BW64	497.50	964	XLON	E09ddQEpoVWa	2001001125
GLENCORE PLC	24/03/2022	9:17:29 AM	JE00B4T3BW64	497.50	295	XLON	E09ddQEpoVvF	2001001125
GLENCORE PLC	24/03/2022	9:17:43 AM	JE00B4T3BW64	497.40	1'598	XLON	E09ddQEpoVoM	2001001125
GLENCORE PLC	24/03/2022	9:17:50 AM	JE00B4T3BW64	497.10	1'588	XLON	E09ddQEpoW06	2001001125
GLENCORE PLC	24/03/2022	9:18:29 AM	JE00B4T3BW64	496.90	1'886	CHIX	2899474110521	2001001125
GLENCORE PLC	24/03/2022	9:18:38 AM	JE00B4T3BW64	496.95	1'596	XLON	E09ddQEpoWul	2001001125
GLENCORE PLC	24/03/2022	9:18:59 AM	JE00B4T3BW64	497.10	1'600	XLON	E09ddQEpoXTd	2001001125
GLENCORE PLC	24/03/2022	9:19:16 AM	JE00B4T3BW64	496.95	1'857	CHIX	2899474110884	2001001125
GLENCORE PLC	24/03/2022	9:20:12 AM	JE00B4T3BW64	496.70	1'802	XLON	E09ddQEpoOyez	2001001125
GLENCORE PLC	24/03/2022	9:20:12 AM	JE00B4T3BW64	496.70	288	BATE	78364191018	2001001125
GLENCORE PLC	24/03/2022	9:20:12 AM	JE00B4T3BW64	496.70	182	BATE	78364191019	2001001125
GLENCORE PLC	24/03/2022	9:20:12 AM	JE00B4T3BW64	496.70	801	BATE	78364191021	2001001125
GLENCORE PLC	24/03/2022	9:20:12 AM	JE00B4T3BW64	496.70	288	BATE	78364191022	2001001125
GLENCORE PLC	24/03/2022	9:21:00 AM	JE00B4T3BW64	496.55	1'760	XLON	E09ddQEpoZeh	2001001125
GLENCORE PLC	24/03/2022	9:21:00 AM	JE00B4T3BW64	496.55	1'995	XLON	E09ddQEpoZej	2001001125
GLENCORE PLC	24/03/2022	9:22:08 AM	JE00B4T3BW64	497.00	1'914	XLON	E09ddQEpoP0eQ	2001001125
GLENCORE PLC	24/03/2022	9:22:10 AM	JE00B4T3BW64	496.95	1'584	XLON	E09ddQEpoP0hT	2001001125
GLENCORE PLC	24/03/2022	9:22:10 AM	JE00B4T3BW64	496.95	1'913	XLON	E09ddQEpoP0hV	2001001125
GLENCORE PLC	24/03/2022	9:22:29 AM	JE00B4T3BW64	496.80	1'583	XLON	E09ddQEpoP0w2	2001001125
GLENCORE PLC	24/03/2022	9:22:48 AM	JE00B4T3BW64	496.95	1'920	XLON	E09ddQEpoP2AI	2001001125
GLENCORE PLC	24/03/2022	9:23:15 AM	JE00B4T3BW64	496.60	1'656	CHIX	2899474112681	2001001125

GLENCORE PLC	24/03/2022	9:23:41 AM	JE00B4T3BW64	496.40	1'591	CHIX	2899474112787	2001001125
GLENCORE PLC	24/03/2022	9:24:00 AM	JE00B4T3BW64	496.25	1'676	XLON	E09ddQEpP4Lf	2001001125
GLENCORE PLC	24/03/2022	9:24:36 AM	JE00B4T3BW64	496.35	1'691	XLON	E09ddQEpP56J	2001001125
GLENCORE PLC	24/03/2022	9:24:36 AM	JE00B4T3BW64	496.35	1'666	XLON	E09ddQEpP56L	2001001125
GLENCORE PLC	24/03/2022	9:25:10 AM	JE00B4T3BW64	496.15	1'105	CHIX	2899474113315	2001001125
GLENCORE PLC	24/03/2022	9:25:10 AM	JE00B4T3BW64	496.15	568	CHIX	2899474113316	2001001125
GLENCORE PLC	24/03/2022	9:25:10 AM	JE00B4T3BW64	496.15	154	CHIX	2899474113317	2001001125
GLENCORE PLC	24/03/2022	9:26:03 AM	JE00B4T3BW64	496.35	1'664	XLON	E09ddQEpP6xd	2001001125
GLENCORE PLC	24/03/2022	9:26:27 AM	JE00B4T3BW64	496.50	587	CHIX	2899474113866	2001001125
GLENCORE PLC	24/03/2022	9:27:02 AM	JE00B4T3BW64	496.70	340	XLON	E09ddQEpP8lk	2001001125
GLENCORE PLC	24/03/2022	9:27:16 AM	JE00B4T3BW64	496.85	2'334	XLON	E09ddQEpP8aZ	2001001125
GLENCORE PLC	24/03/2022	9:27:16 AM	JE00B4T3BW64	496.85	2'334	XLON	E09ddQEpP8ad	2001001125
GLENCORE PLC	24/03/2022	9:27:16 AM	JE00B4T3BW64	496.85	279	XLON	E09ddQEpP8af	2001001125
GLENCORE PLC	24/03/2022	9:27:16 AM	JE00B4T3BW64	496.85	221	XLON	E09ddQEpP8am	2001001125
GLENCORE PLC	24/03/2022	9:27:45 AM	JE00B4T3BW64	496.70	2'005	XLON	E09ddQEpP8ra	2001001125
GLENCORE PLC	24/03/2022	9:27:45 AM	JE00B4T3BW64	496.70	2'032	XLON	E09ddQEpP8rY	2001001125
GLENCORE PLC	24/03/2022	9:28:00 AM	JE00B4T3BW64	496.30	413	XLON	E09ddQEpP9Dq	2001001125
GLENCORE PLC	24/03/2022	9:28:00 AM	JE00B4T3BW64	496.30	386	XLON	E09ddQEpP9Dv	2001001125
GLENCORE PLC	24/03/2022	9:28:00 AM	JE00B4T3BW64	496.30	189	XLON	E09ddQEpP9Dz	2001001125
GLENCORE PLC	24/03/2022	9:28:00 AM	JE00B4T3BW64	496.30	567	XLON	E09ddQEpP9E5	2001001125
GLENCORE PLC	24/03/2022	9:28:54 AM	JE00B4T3BW64	496.15	557	BATE	78364193147	2001001125
GLENCORE PLC	24/03/2022	9:28:54 AM	JE00B4T3BW64	496.15	115	BATE	78364193148	2001001125
GLENCORE PLC	24/03/2022	9:28:54 AM	JE00B4T3BW64	496.15	416	BATE	78364193149	2001001125
GLENCORE PLC	24/03/2022	9:28:54 AM	JE00B4T3BW64	496.15	474	BATE	78364193150	2001001125
GLENCORE PLC	24/03/2022	9:28:54 AM	JE00B4T3BW64	496.15	912	CHIX	2899474114832	2001001125
GLENCORE PLC	24/03/2022	9:28:54 AM	JE00B4T3BW64	496.15	850	CHIX	2899474114834	2001001125
GLENCORE PLC	24/03/2022	9:29:14 AM	JE00B4T3BW64	496.80	1'725	XLON	E09ddQEpPAyG	2001001125
GLENCORE PLC	24/03/2022	9:30:14 AM	JE00B4T3BW64	496.85	343	XLON	E09ddQEpPCF6	2001001125
GLENCORE PLC	24/03/2022	9:30:14 AM	JE00B4T3BW64	496.85	1'554	XLON	E09ddQEpPCF8	2001001125
GLENCORE PLC	24/03/2022	9:30:14 AM	JE00B4T3BW64	496.85	2'123	CHIX	2899474115263	2001001125
GLENCORE PLC	24/03/2022	9:31:27 AM	JE00B4T3BW64	497.85	1'844	XLON	E09ddQEpPECO	2001001125
GLENCORE PLC	24/03/2022	9:31:27 AM	JE00B4T3BW64	497.80	726	XLON	E09ddQEpPECM	2001001125
GLENCORE PLC	24/03/2022	9:31:27 AM	JE00B4T3BW64	497.80	1'215	XLON	E09ddQEpPECO	2001001125
GLENCORE PLC	24/03/2022	9:31:27 AM	JE00B4T3BW64	497.80	454	XLON	E09ddQEpPECC	2001001125
GLENCORE PLC	24/03/2022	9:31:27 AM	JE00B4T3BW64	497.80	1'460	XLON	E09ddQEpPECC	2001001125
GLENCORE PLC	24/03/2022	9:32:16 AM	JE00B4T3BW64	497.15	1'067	CHIX	2899474116031	2001001125
GLENCORE PLC	24/03/2022	9:32:16 AM	JE00B4T3BW64	497.15	812	CHIX	2899474116032	2001001125
GLENCORE PLC	24/03/2022	9:32:16 AM	JE00B4T3BW64	497.15	1'695	XLON	E09ddQEpPFBH	2001001125
GLENCORE PLC	24/03/2022	9:32:16 AM	JE00B4T3BW64	497.15	286	XLON	E09ddQEpPFBK	2001001125
GLENCORE PLC	24/03/2022	9:32:35 AM	JE00B4T3BW64	496.90	1'647	XLON	E09ddQEpPFVH	2001001125
GLENCORE PLC	24/03/2022	9:32:57 AM	JE00B4T3BW64	496.70	1'942	XLON	E09ddQEpPFvX	2001001125
GLENCORE PLC	24/03/2022	9:33:39 AM	JE00B4T3BW64	496.30	1'773	XLON	E09ddQEpPGIo	2001001125
GLENCORE PLC	24/03/2022	9:33:39 AM	JE00B4T3BW64	496.25	1'790	XLON	E09ddQEpPGnQ	2001001125
GLENCORE PLC	24/03/2022	9:34:30 AM	JE00B4T3BW64	496.35	1'831	CHIX	2899474116837	2001001125

GLENCORE PLC	24/03/2022	9:34:50 AM	JE00B4T3BW64	496.05	40	BATE	78364194371	2001001125
GLENCORE PLC	24/03/2022	9:34:50 AM	JE00B4T3BW64	496.05	54	BATE	78364194372	2001001125
GLENCORE PLC	24/03/2022	9:34:50 AM	JE00B4T3BW64	496.05	256	BATE	78364194373	2001001125
GLENCORE PLC	24/03/2022	9:34:52 AM	JE00B4T3BW64	495.95	40	BATE	78364194380	2001001125
GLENCORE PLC	24/03/2022	9:35:27 AM	JE00B4T3BW64	496.50	499	CHIX	2899474117191	2001001125
GLENCORE PLC	24/03/2022	9:35:27 AM	JE00B4T3BW64	496.50	1'687	XLON	E09ddQEepJD2	2001001125
GLENCORE PLC	24/03/2022	9:35:27 AM	JE00B4T3BW64	496.50	1'184	CHIX	2899474117192	2001001125
GLENCORE PLC	24/03/2022	9:35:27 AM	JE00B4T3BW64	496.50	1'661	BATE	78364194531	2001001125
GLENCORE PLC	24/03/2022	9:35:47 AM	JE00B4T3BW64	496.35	1'732	BATE	78364194573	2001001125
GLENCORE PLC	24/03/2022	9:35:47 AM	JE00B4T3BW64	496.35	79	BATE	78364194574	2001001125
GLENCORE PLC	24/03/2022	9:36:48 AM	JE00B4T3BW64	496.20	1'688	XLON	E09ddQEepPKSI	2001001125
GLENCORE PLC	24/03/2022	9:36:48 AM	JE00B4T3BW64	496.20	35	XLON	E09ddQEepPKSK	2001001125
GLENCORE PLC	24/03/2022	9:36:48 AM	JE00B4T3BW64	496.20	1'503	XLON	E09ddQEepPKSM	2001001125
GLENCORE PLC	24/03/2022	9:36:48 AM	JE00B4T3BW64	496.20	102	XLON	E09ddQEepPKSR	2001001125
GLENCORE PLC	24/03/2022	9:38:00 AM	JE00B4T3BW64	496.80	1'663	XLON	E09ddQEepLaB	2001001125
GLENCORE PLC	24/03/2022	9:38:31 AM	JE00B4T3BW64	496.75	1'250	XLON	E09ddQEepM3q	2001001125
GLENCORE PLC	24/03/2022	9:38:31 AM	JE00B4T3BW64	496.75	331	XLON	E09ddQEepM3s	2001001125
GLENCORE PLC	24/03/2022	9:38:43 AM	JE00B4T3BW64	496.70	2'035	XLON	E09ddQEepMfo	2001001125
GLENCORE PLC	24/03/2022	9:38:44 AM	JE00B4T3BW64	496.70	37	XLON	E09ddQEepMG9	2001001125
GLENCORE PLC	24/03/2022	9:38:44 AM	JE00B4T3BW64	496.65	713	XLON	E09ddQEepMGG	2001001125
GLENCORE PLC	24/03/2022	9:38:44 AM	JE00B4T3BW64	496.65	12	XLON	E09ddQEepMGJ	2001001125
GLENCORE PLC	24/03/2022	9:38:44 AM	JE00B4T3BW64	496.65	258	XLON	E09ddQEepMGL	2001001125
GLENCORE PLC	24/03/2022	9:38:44 AM	JE00B4T3BW64	496.65	1'103	XLON	E09ddQEepMGN	2001001125
GLENCORE PLC	24/03/2022	9:38:44 AM	JE00B4T3BW64	496.60	29	CHIX	2899474118029	2001001125
GLENCORE PLC	24/03/2022	9:38:44 AM	JE00B4T3BW64	496.60	2'131	CHIX	2899474118030	2001001125
GLENCORE PLC	24/03/2022	9:39:27 AM	JE00B4T3BW64	496.80	2'351	XLON	E09ddQEepN6B	2001001125
GLENCORE PLC	24/03/2022	9:39:27 AM	JE00B4T3BW64	496.75	2'226	XLON	E09ddQEepN6b	2001001125
GLENCORE PLC	24/03/2022	9:41:16 AM	JE00B4T3BW64	497.40	2'057	XLON	E09ddQEepOem	2001001125
GLENCORE PLC	24/03/2022	9:41:16 AM	JE00B4T3BW64	497.35	1'982	XLON	E09ddQEepOf1	2001001125
GLENCORE PLC	24/03/2022	9:41:16 AM	JE00B4T3BW64	497.35	578	XLON	E09ddQEepOf3	2001001125
GLENCORE PLC	24/03/2022	9:41:16 AM	JE00B4T3BW64	497.35	1'317	XLON	E09ddQEepOf5	2001001125
GLENCORE PLC	24/03/2022	9:41:18 AM	JE00B4T3BW64	497.30	827	XLON	E09ddQEepOh4	2001001125
GLENCORE PLC	24/03/2022	9:41:18 AM	JE00B4T3BW64	497.30	1'090	XLON	E09ddQEepOh6	2001001125
GLENCORE PLC	24/03/2022	9:42:54 AM	JE00B4T3BW64	496.95	1'821	XLON	E09ddQEepQVA	2001001125
GLENCORE PLC	24/03/2022	9:43:00 AM	JE00B4T3BW64	496.90	1'906	XLON	E09ddQEepQbe	2001001125
GLENCORE PLC	24/03/2022	9:43:00 AM	JE00B4T3BW64	496.90	1'726	CHIX	2899474119551	2001001125
GLENCORE PLC	24/03/2022	9:43:06 AM	JE00B4T3BW64	496.75	1'902	XLON	E09ddQEepQkf	2001001125
GLENCORE PLC	24/03/2022	9:43:19 AM	JE00B4T3BW64	496.55	2'485	XLON	E09ddQEepPR18	2001001125
GLENCORE PLC	24/03/2022	9:44:20 AM	JE00B4T3BW64	496.35	841	XLON	E09ddQEepS93	2001001125
GLENCORE PLC	24/03/2022	9:44:20 AM	JE00B4T3BW64	496.35	611	XLON	E09ddQEepS99	2001001125
GLENCORE PLC	24/03/2022	9:44:20 AM	JE00B4T3BW64	496.35	1'061	XLON	E09ddQEepS9J	2001001125
GLENCORE PLC	24/03/2022	9:45:30 AM	JE00B4T3BW64	496.50	2'611	XLON	E09ddQEepPTLL	2001001125
GLENCORE PLC	24/03/2022	9:45:30 AM	JE00B4T3BW64	496.45	2'658	XLON	E09ddQEepPTLU	2001001125
GLENCORE PLC	24/03/2022	9:45:55 AM	JE00B4T3BW64	496.25	2'484	XLON	E09ddQEepPTy5	2001001125

GLENCORE PLC	24/03/2022	9:47:17 AM	JE00B4T3BW64	496.55	3'033	XLON	E09ddQEepVsh	2001001125
GLENCORE PLC	24/03/2022	9:47:38 AM	JE00B4T3BW64	496.65	3'377	CHIX	2899474121232	2001001125
GLENCORE PLC	24/03/2022	9:49:28 AM	JE00B4T3BW64	496.15	2'311	XLON	E09ddQEepPYL	2001001125
GLENCORE PLC	24/03/2022	9:49:28 AM	JE00B4T3BW64	496.05	2'157	XLON	E09ddQEepPYMO	2001001125
GLENCORE PLC	24/03/2022	9:49:28 AM	JE00B4T3BW64	496.10	2'370	CHIX	2899474121878	2001001125
GLENCORE PLC	24/03/2022	9:49:28 AM	JE00B4T3BW64	496.05	2'350	BATE	78364197351	2001001125
GLENCORE PLC	24/03/2022	9:49:28 AM	JE00B4T3BW64	496.05	28	BATE	78364197352	2001001125
GLENCORE PLC	24/03/2022	9:50:59 AM	JE00B4T3BW64	496.20	264	CHIX	2899474122344	2001001125
GLENCORE PLC	24/03/2022	9:50:59 AM	JE00B4T3BW64	496.20	3'038	CHIX	2899474122345	2001001125
GLENCORE PLC	24/03/2022	9:50:59 AM	JE00B4T3BW64	496.15	1'141	CHIX	2899474122351	2001001125
GLENCORE PLC	24/03/2022	9:50:59 AM	JE00B4T3BW64	496.15	402	CHIX	2899474122352	2001001125
GLENCORE PLC	24/03/2022	9:50:59 AM	JE00B4T3BW64	496.15	862	CHIX	2899474122353	2001001125
GLENCORE PLC	24/03/2022	9:50:59 AM	JE00B4T3BW64	496.15	163	CHIX	2899474122354	2001001125
GLENCORE PLC	24/03/2022	9:52:36 AM	JE00B4T3BW64	496.60	2'015	XLON	E09ddQEepPbC5	2001001125
GLENCORE PLC	24/03/2022	9:52:36 AM	JE00B4T3BW64	496.60	957	XLON	E09ddQEepPbC7	2001001125
GLENCORE PLC	24/03/2022	9:52:36 AM	JE00B4T3BW64	496.60	3'031	XLON	E09ddQEepPbC9	2001001125
GLENCORE PLC	24/03/2022	9:52:36 AM	JE00B4T3BW64	496.55	555	XLON	E09ddQEepPbCZ	2001001125
GLENCORE PLC	24/03/2022	9:52:36 AM	JE00B4T3BW64	496.55	1'538	XLON	E09ddQEepPbCc	2001001125
GLENCORE PLC	24/03/2022	9:52:36 AM	JE00B4T3BW64	496.55	785	XLON	E09ddQEepPbCe	2001001125
GLENCORE PLC	24/03/2022	9:54:41 AM	JE00B4T3BW64	496.80	134	XLON	E09ddQEepPd1I	2001001125
GLENCORE PLC	24/03/2022	9:54:41 AM	JE00B4T3BW64	496.80	2'351	XLON	E09ddQEepPd1K	2001001125
GLENCORE PLC	24/03/2022	9:54:41 AM	JE00B4T3BW64	496.80	1'695	XLON	E09ddQEepPd1M	2001001125
GLENCORE PLC	24/03/2022	9:54:41 AM	JE00B4T3BW64	496.80	717	XLON	E09ddQEepPd1P	2001001125
GLENCORE PLC	24/03/2022	9:55:21 AM	JE00B4T3BW64	496.90	2'026	XLON	E09ddQEepPdaH	2001001125
GLENCORE PLC	24/03/2022	9:55:21 AM	JE00B4T3BW64	496.90	899	XLON	E09ddQEepPdaJ	2001001125
GLENCORE PLC	24/03/2022	9:55:21 AM	JE00B4T3BW64	496.85	244	XLON	E09ddQEepPdaU	2001001125
GLENCORE PLC	24/03/2022	9:55:21 AM	JE00B4T3BW64	496.85	2'525	XLON	E09ddQEepPdaZ	2001001125
GLENCORE PLC	24/03/2022	9:56:28 AM	JE00B4T3BW64	496.75	2'813	CHIX	2899474123691	2001001125
GLENCORE PLC	24/03/2022	9:56:28 AM	JE00B4T3BW64	496.70	2'096	XLON	E09ddQEepPecF	2001001125
GLENCORE PLC	24/03/2022	9:56:28 AM	JE00B4T3BW64	496.70	677	XLON	E09ddQEepPecL	2001001125
GLENCORE PLC	24/03/2022	9:57:19 AM	JE00B4T3BW64	496.75	1'655	BATE	78364198622	2001001125
GLENCORE PLC	24/03/2022	9:57:19 AM	JE00B4T3BW64	496.75	873	BATE	78364198623	2001001125
GLENCORE PLC	24/03/2022	9:57:41 AM	JE00B4T3BW64	496.70	2'733	XLON	E09ddQEepPfvJ	2001001125
GLENCORE PLC	24/03/2022	9:58:46 AM	JE00B4T3BW64	496.50	203	CHIX	2899474124572	2001001125
GLENCORE PLC	24/03/2022	9:58:46 AM	JE00B4T3BW64	496.50	238	CHIX	2899474124573	2001001125
GLENCORE PLC	24/03/2022	9:58:46 AM	JE00B4T3BW64	496.50	102	CHIX	2899474124574	2001001125
GLENCORE PLC	24/03/2022	9:58:46 AM	JE00B4T3BW64	496.50	1'408	CHIX	2899474124577	2001001125
GLENCORE PLC	24/03/2022	9:58:46 AM	JE00B4T3BW64	496.50	602	CHIX	2899474124580	2001001125
GLENCORE PLC	24/03/2022	9:59:45 AM	JE00B4T3BW64	496.50	2'623	CHIX	2899474125041	2001001125
GLENCORE PLC	24/03/2022	9:59:49 AM	JE00B4T3BW64	496.75	754	XLON	E09ddQEepPJD2	2001001125
GLENCORE PLC	24/03/2022	9:59:49 AM	JE00B4T3BW64	496.75	423	XLON	E09ddQEepPJD6	2001001125
GLENCORE PLC	24/03/2022	9:59:49 AM	JE00B4T3BW64	496.75	800	XLON	E09ddQEepPJDA	2001001125
GLENCORE PLC	24/03/2022	9:59:49 AM	JE00B4T3BW64	496.75	134	XLON	E09ddQEepPJDC	2001001125
GLENCORE PLC	24/03/2022	9:59:49 AM	JE00B4T3BW64	496.75	400	XLON	E09ddQEepPJDE	2001001125



GLENCORE PLC	24/03/2022	9:59:49 AM	JE00B4T3BW64	496.75	266	XLON	E09ddQEppJDH	2001001125
GLENCORE PLC	24/03/2022	9:59:49 AM	JE00B4T3BW64	496.75	25	XLON	E09ddQEppJDK	2001001125
GLENCORE PLC	24/03/2022	10:00:22 AM	JE00B4T3BW64	496.10	1'851	CHIX	2899474125465	2001001125
GLENCORE PLC	24/03/2022	10:00:22 AM	JE00B4T3BW64	496.10	870	CHIX	2899474125466	2001001125
GLENCORE PLC	24/03/2022	10:00:44 AM	JE00B4T3BW64	495.85	690	XLON	E09ddQEppm2V	2001001125
GLENCORE PLC	24/03/2022	10:00:45 AM	JE00B4T3BW64	495.85	43	XLON	E09ddQEppm4M	2001001125
GLENCORE PLC	24/03/2022	10:00:45 AM	JE00B4T3BW64	495.85	79	XLON	E09ddQEppm5C	2001001125
GLENCORE PLC	24/03/2022	10:02:31 AM	JE00B4T3BW64	496.20	309	XLON	E09ddQEppoxH	2001001125
GLENCORE PLC	24/03/2022	10:02:31 AM	JE00B4T3BW64	496.20	2'234	XLON	E09ddQEppoxJ	2001001125
GLENCORE PLC	24/03/2022	10:02:31 AM	JE00B4T3BW64	496.15	1'178	BATE	78364200279	2001001125
GLENCORE PLC	24/03/2022	10:02:31 AM	JE00B4T3BW64	496.15	268	BATE	78364200280	2001001125
GLENCORE PLC	24/03/2022	10:02:31 AM	JE00B4T3BW64	496.15	145	BATE	78364200281	2001001125
GLENCORE PLC	24/03/2022	10:02:31 AM	JE00B4T3BW64	496.15	489	BATE	78364200282	2001001125
GLENCORE PLC	24/03/2022	10:02:31 AM	JE00B4T3BW64	496.10	2'522	XLON	E09ddQEppoy8	2001001125
GLENCORE PLC	24/03/2022	10:04:13 AM	JE00B4T3BW64	495.95	2'813	XLON	E09ddQEpprMP	2001001125
GLENCORE PLC	24/03/2022	10:04:56 AM	JE00B4T3BW64	496.00	1'891	XLON	E09ddQEppsc9	2001001125
GLENCORE PLC	24/03/2022	10:04:56 AM	JE00B4T3BW64	496.00	389	XLON	E09ddQEppscE	2001001125
GLENCORE PLC	24/03/2022	10:04:56 AM	JE00B4T3BW64	496.00	743	XLON	E09ddQEppscG	2001001125
GLENCORE PLC	24/03/2022	10:05:23 AM	JE00B4T3BW64	496.05	504	XLON	E09ddQEppscWo	2001001125
GLENCORE PLC	24/03/2022	10:05:24 AM	JE00B4T3BW64	496.05	2'280	XLON	E09ddQEppscYR	2001001125
GLENCORE PLC	24/03/2022	10:05:24 AM	JE00B4T3BW64	496.00	2'793	CHIX	2899474127786	2001001125
GLENCORE PLC	24/03/2022	10:05:24 AM	JE00B4T3BW64	496.00	2'065	XLON	E09ddQEppscYk	2001001125
GLENCORE PLC	24/03/2022	10:05:24 AM	JE00B4T3BW64	496.00	665	XLON	E09ddQEppscYs	2001001125
GLENCORE PLC	24/03/2022	10:06:15 AM	JE00B4T3BW64	495.55	2'665	XLON	E09ddQEppPtfp	2001001125
GLENCORE PLC	24/03/2022	10:06:50 AM	JE00B4T3BW64	495.25	2'490	XLON	E09ddQEppPulz	2001001125
GLENCORE PLC	24/03/2022	10:07:29 AM	JE00B4T3BW64	495.20	2'028	XLON	E09ddQEppPuvp	2001001125
GLENCORE PLC	24/03/2022	10:07:29 AM	JE00B4T3BW64	495.20	177	XLON	E09ddQEppPuvr	2001001125
GLENCORE PLC	24/03/2022	10:07:29 AM	JE00B4T3BW64	495.20	367	XLON	E09ddQEppPuvt	2001001125
GLENCORE PLC	24/03/2022	10:07:55 AM	JE00B4T3BW64	495.20	3'053	XLON	E09ddQEppVsSQ	2001001125
GLENCORE PLC	24/03/2022	10:09:25 AM	JE00B4T3BW64	495.00	593	CHIX	2899474129276	2001001125
GLENCORE PLC	24/03/2022	10:09:25 AM	JE00B4T3BW64	495.00	2'200	CHIX	2899474129277	2001001125
GLENCORE PLC	24/03/2022	10:09:25 AM	JE00B4T3BW64	495.00	1	CHIX	2899474129278	2001001125
GLENCORE PLC	24/03/2022	10:10:29 AM	JE00B4T3BW64	495.05	1'040	XLON	E09ddQEppPz1D	2001001125
GLENCORE PLC	24/03/2022	10:10:29 AM	JE00B4T3BW64	495.05	1'685	XLON	E09ddQEppPz1O	2001001125
GLENCORE PLC	24/03/2022	10:11:29 AM	JE00B4T3BW64	495.15	852	XLON	E09ddQEppQ0C5	2001001125
GLENCORE PLC	24/03/2022	10:11:29 AM	JE00B4T3BW64	495.15	1'694	XLON	E09ddQEppQ0C7	2001001125
GLENCORE PLC	24/03/2022	10:11:29 AM	JE00B4T3BW64	495.15	217	XLON	E09ddQEppQ0CD	2001001125
GLENCORE PLC	24/03/2022	10:11:29 AM	JE00B4T3BW64	495.10	636	CHIX	2899474130235	2001001125
GLENCORE PLC	24/03/2022	10:11:29 AM	JE00B4T3BW64	495.10	803	CHIX	2899474130236	2001001125
GLENCORE PLC	24/03/2022	10:11:29 AM	JE00B4T3BW64	495.10	169	CHIX	2899474130237	2001001125
GLENCORE PLC	24/03/2022	10:11:29 AM	JE00B4T3BW64	495.10	1'137	CHIX	2899474130238	2001001125
GLENCORE PLC	24/03/2022	10:11:29 AM	JE00B4T3BW64	495.05	2'063	CHIX	2899474130242	2001001125
GLENCORE PLC	24/03/2022	10:11:29 AM	JE00B4T3BW64	495.05	468	CHIX	2899474130243	2001001125
GLENCORE PLC	24/03/2022	10:11:29 AM	JE00B4T3BW64	495.05	326	CHIX	2899474130244	2001001125

GLENCORE PLC	24/03/2022	10:13:34 AM	JE00B4T3BW64	495.00	2'961	XLON	E09ddQEepQ2gX	2001001125
GLENCORE PLC	24/03/2022	10:14:30 AM	JE00B4T3BW64	495.65	678	XLON	E09ddQEepQ4Fr	2001001125
GLENCORE PLC	24/03/2022	10:14:37 AM	JE00B4T3BW64	495.60	2'949	CHIX	2899474131382	2001001125
GLENCORE PLC	24/03/2022	10:15:01 AM	JE00B4T3BW64	495.55	245	XLON	E09ddQEepQ4jk	2001001125
GLENCORE PLC	24/03/2022	10:15:01 AM	JE00B4T3BW64	495.55	389	XLON	E09ddQEepQ4jn	2001001125
GLENCORE PLC	24/03/2022	10:15:01 AM	JE00B4T3BW64	495.55	157	XLON	E09ddQEepQ4IF	2001001125
GLENCORE PLC	24/03/2022	10:15:01 AM	JE00B4T3BW64	495.55	822	XLON	E09ddQEepQ4IH	2001001125
GLENCORE PLC	24/03/2022	10:15:14 AM	JE00B4T3BW64	495.45	700	XLON	E09ddQEepQ55W	2001001125
GLENCORE PLC	24/03/2022	10:15:14 AM	JE00B4T3BW64	495.45	968	XLON	E09ddQEepQ55Y	2001001125
GLENCORE PLC	24/03/2022	10:15:14 AM	JE00B4T3BW64	495.45	298	XLON	E09ddQEepQ55a	2001001125
GLENCORE PLC	24/03/2022	10:15:14 AM	JE00B4T3BW64	495.45	599	XLON	E09ddQEepQ55d	2001001125
GLENCORE PLC	24/03/2022	10:15:14 AM	JE00B4T3BW64	495.40	2'492	XLON	E09ddQEepQ562	2001001125
GLENCORE PLC	24/03/2022	10:15:14 AM	JE00B4T3BW64	495.40	1'473	XLON	E09ddQEepQ564	2001001125
GLENCORE PLC	24/03/2022	10:16:39 AM	JE00B4T3BW64	495.00	74	XLON	E09ddQEepQ6ps	2001001125
GLENCORE PLC	24/03/2022	10:16:39 AM	JE00B4T3BW64	495.00	2'418	XLON	E09ddQEepQ6q9	2001001125
GLENCORE PLC	24/03/2022	10:17:45 AM	JE00B4T3BW64	495.10	130	XLON	E09ddQEepQ7ik	2001001125
GLENCORE PLC	24/03/2022	10:17:53 AM	JE00B4T3BW64	495.15	2'215	CHIX	2899474132728	2001001125
GLENCORE PLC	24/03/2022	10:17:54 AM	JE00B4T3BW64	495.05	897	CHIX	2899474132734	2001001125
GLENCORE PLC	24/03/2022	10:17:54 AM	JE00B4T3BW64	495.05	616	CHIX	2899474132735	2001001125
GLENCORE PLC	24/03/2022	10:17:56 AM	JE00B4T3BW64	495.05	309	CHIX	2899474132778	2001001125
GLENCORE PLC	24/03/2022	10:17:56 AM	JE00B4T3BW64	495.05	645	CHIX	2899474132779	2001001125
GLENCORE PLC	24/03/2022	10:19:00 AM	JE00B4T3BW64	495.00	1'855	XLON	E09ddQEepQ8Zr	2001001125
GLENCORE PLC	24/03/2022	10:19:00 AM	JE00B4T3BW64	495.00	1'102	XLON	E09ddQEepQ8a6	2001001125
GLENCORE PLC	24/03/2022	10:19:00 AM	JE00B4T3BW64	495.00	10	XLON	E09ddQEepQ8a8	2001001125
GLENCORE PLC	24/03/2022	10:19:51 AM	JE00B4T3BW64	495.30	509	BATE	78364204370	2001001125
GLENCORE PLC	24/03/2022	10:20:06 AM	JE00B4T3BW64	495.35	276	BATE	78364204420	2001001125
GLENCORE PLC	24/03/2022	10:20:08 AM	JE00B4T3BW64	495.35	309	BATE	78364204430	2001001125
GLENCORE PLC	24/03/2022	10:20:22 AM	JE00B4T3BW64	495.60	588	XLON	E09ddQEepQ9jl	2001001125
GLENCORE PLC	24/03/2022	10:20:27 AM	JE00B4T3BW64	495.60	811	XLON	E09ddQEepQ9lS	2001001125
GLENCORE PLC	24/03/2022	10:20:37 AM	JE00B4T3BW64	495.55	385	CHIX	2899474133486	2001001125
GLENCORE PLC	24/03/2022	10:20:43 AM	JE00B4T3BW64	495.50	1'581	XLON	E09ddQEepQA4V	2001001125
GLENCORE PLC	24/03/2022	10:20:43 AM	JE00B4T3BW64	495.45	1'843	XLON	E09ddQEepQA4r	2001001125
GLENCORE PLC	24/03/2022	10:20:43 AM	JE00B4T3BW64	495.45	1'835	XLON	E09ddQEepQA4u	2001001125
GLENCORE PLC	24/03/2022	10:20:43 AM	JE00B4T3BW64	495.40	1'729	XLON	E09ddQEepQA5D	2001001125
GLENCORE PLC	24/03/2022	10:21:15 AM	JE00B4T3BW64	495.40	2'700	XLON	E09ddQEepQAnY	2001001125
GLENCORE PLC	24/03/2022	10:21:15 AM	JE00B4T3BW64	495.35	360	XLON	E09ddQEepQAo7	2001001125
GLENCORE PLC	24/03/2022	10:21:15 AM	JE00B4T3BW64	495.35	1'224	XLON	E09ddQEepQAoG	2001001125
GLENCORE PLC	24/03/2022	10:21:15 AM	JE00B4T3BW64	495.35	1'013	XLON	E09ddQEepQAol	2001001125
GLENCORE PLC	24/03/2022	10:22:50 AM	JE00B4T3BW64	495.20	2'124	XLON	E09ddQEepQD9m	2001001125
GLENCORE PLC	24/03/2022	10:23:03 AM	JE00B4T3BW64	495.15	948	XLON	E09ddQEepQDPC	2001001125
GLENCORE PLC	24/03/2022	10:23:03 AM	JE00B4T3BW64	495.15	1'423	XLON	E09ddQEepQDPE	2001001125
GLENCORE PLC	24/03/2022	10:24:02 AM	JE00B4T3BW64	495.30	2'488	CHIX	2899474134923	2001001125
GLENCORE PLC	24/03/2022	10:24:02 AM	JE00B4T3BW64	495.25	678	XLON	E09ddQEepQEMZ	2001001125
GLENCORE PLC	24/03/2022	10:24:02 AM	JE00B4T3BW64	495.25	1'295	XLON	E09ddQEepQEMd	2001001125

GLENCORE PLC	24/03/2022	10:24:02 AM	JE00B4T3BW64	495.25	16	XLON	E09ddQEeQEMi	2001001125
GLENCORE PLC	24/03/2022	10:24:02 AM	JE00B4T3BW64	495.25	339	XLON	E09ddQEeQEMq	2001001125
GLENCORE PLC	24/03/2022	10:24:10 AM	JE00B4T3BW64	495.20	2'539	XLON	E09ddQEeQEXR	2001001125
GLENCORE PLC	24/03/2022	10:25:23 AM	JE00B4T3BW64	495.05	30	BATE	78364205709	2001001125
GLENCORE PLC	24/03/2022	10:25:23 AM	JE00B4T3BW64	495.05	2'277	BATE	78364205710	2001001125
GLENCORE PLC	24/03/2022	10:25:53 AM	JE00B4T3BW64	495.05	491	XLON	E09ddQEeQG96	2001001125
GLENCORE PLC	24/03/2022	10:27:08 AM	JE00B4T3BW64	495.15	690	CHIX	2899474135829	2001001125
GLENCORE PLC	24/03/2022	10:27:27 AM	JE00B4T3BW64	495.15	47	CHIX	2899474135987	2001001125
GLENCORE PLC	24/03/2022	10:27:27 AM	JE00B4T3BW64	495.15	1'731	CHIX	2899474135988	2001001125
GLENCORE PLC	24/03/2022	10:27:48 AM	JE00B4T3BW64	495.35	418	CHIX	2899474136133	2001001125
GLENCORE PLC	24/03/2022	10:27:48 AM	JE00B4T3BW64	495.35	1'185	CHIX	2899474136134	2001001125
GLENCORE PLC	24/03/2022	10:27:48 AM	JE00B4T3BW64	495.30	2'837	CHIX	2899474136136	2001001125
GLENCORE PLC	24/03/2022	10:27:48 AM	JE00B4T3BW64	495.25	454	XLON	E09ddQEeQI9M	2001001125
GLENCORE PLC	24/03/2022	10:27:48 AM	JE00B4T3BW64	495.25	1'004	XLON	E09ddQEeQI9O	2001001125
GLENCORE PLC	24/03/2022	10:27:48 AM	JE00B4T3BW64	495.25	454	XLON	E09ddQEeQI9Q	2001001125
GLENCORE PLC	24/03/2022	10:27:48 AM	JE00B4T3BW64	495.20	427	XLON	E09ddQEeQI9I	2001001125
GLENCORE PLC	24/03/2022	10:27:48 AM	JE00B4T3BW64	495.20	2'397	XLON	E09ddQEeQI9s	2001001125
GLENCORE PLC	24/03/2022	10:29:02 AM	JE00B4T3BW64	495.25	578	XLON	E09ddQEeQJlu	2001001125
GLENCORE PLC	24/03/2022	10:29:02 AM	JE00B4T3BW64	495.25	2'240	XLON	E09ddQEeQJlw	2001001125
GLENCORE PLC	24/03/2022	10:29:02 AM	JE00B4T3BW64	495.20	833	XLON	E09ddQEeQJJG	2001001125
GLENCORE PLC	24/03/2022	10:29:02 AM	JE00B4T3BW64	495.20	106	XLON	E09ddQEeQJJI	2001001125
GLENCORE PLC	24/03/2022	10:29:02 AM	JE00B4T3BW64	495.20	469	XLON	E09ddQEeQJJM	2001001125
GLENCORE PLC	24/03/2022	10:29:02 AM	JE00B4T3BW64	495.20	240	XLON	E09ddQEeQJJQ	2001001125
GLENCORE PLC	24/03/2022	10:29:02 AM	JE00B4T3BW64	495.20	975	XLON	E09ddQEeQJJT	2001001125
GLENCORE PLC	24/03/2022	10:30:46 AM	JE00B4T3BW64	495.85	2'387	XLON	E09ddQEeQKxf	2001001125
GLENCORE PLC	24/03/2022	10:30:46 AM	JE00B4T3BW64	495.80	2'399	XLON	E09ddQEeQKy4	2001001125
GLENCORE PLC	24/03/2022	10:31:05 AM	JE00B4T3BW64	495.95	2'112	XLON	E09ddQEeQLZu	2001001125
GLENCORE PLC	24/03/2022	10:31:27 AM	JE00B4T3BW64	495.60	2'487	XLON	E09ddQEeQMdx	2001001125
GLENCORE PLC	24/03/2022	10:32:26 AM	JE00B4T3BW64	495.15	290	CHIX	2899474137920	2001001125
GLENCORE PLC	24/03/2022	10:32:26 AM	JE00B4T3BW64	495.15	189	CHIX	2899474137921	2001001125
GLENCORE PLC	24/03/2022	10:33:20 AM	JE00B4T3BW64	495.60	1'113	CHIX	2899474138220	2001001125
GLENCORE PLC	24/03/2022	10:33:20 AM	JE00B4T3BW64	495.60	2'555	XLON	E09ddQEeQOvo	2001001125
GLENCORE PLC	24/03/2022	10:33:20 AM	JE00B4T3BW64	495.60	613	CHIX	2899474138221	2001001125
GLENCORE PLC	24/03/2022	10:33:20 AM	JE00B4T3BW64	495.55	1'637	BATE	78364207415	2001001125
GLENCORE PLC	24/03/2022	10:33:20 AM	JE00B4T3BW64	495.55	57	BATE	78364207416	2001001125
GLENCORE PLC	24/03/2022	10:33:20 AM	JE00B4T3BW64	495.55	314	BATE	78364207417	2001001125
GLENCORE PLC	24/03/2022	10:33:20 AM	JE00B4T3BW64	495.55	657	BATE	78364207418	2001001125
GLENCORE PLC	24/03/2022	10:33:20 AM	JE00B4T3BW64	495.55	15	BATE	78364207419	2001001125
GLENCORE PLC	24/03/2022	10:35:13 AM	JE00B4T3BW64	495.10	1'974	XLON	E09ddQEeQQRs	2001001125
GLENCORE PLC	24/03/2022	10:35:13 AM	JE00B4T3BW64	495.10	749	XLON	E09ddQEeQQRv	2001001125
GLENCORE PLC	24/03/2022	10:35:26 AM	JE00B4T3BW64	495.00	2'286	XLON	E09ddQEeQQjP	2001001125
GLENCORE PLC	24/03/2022	10:35:26 AM	JE00B4T3BW64	495.00	1'354	XLON	E09ddQEeQQjR	2001001125
GLENCORE PLC	24/03/2022	10:35:26 AM	JE00B4T3BW64	495.00	1'006	XLON	E09ddQEeQQjZ	2001001125
GLENCORE PLC	24/03/2022	10:36:46 AM	JE00B4T3BW64	495.50	2'472	XLON	E09ddQEeQSMA	2001001125

GLENCORE PLC	24/03/2022	10:36:46 AM	JE00B4T3BW64	495.50	239	CHIX	2899474139427	2001001125
GLENCORE PLC	24/03/2022	10:36:46 AM	JE00B4T3BW64	495.50	615	CHIX	2899474139428	2001001125
GLENCORE PLC	24/03/2022	10:36:46 AM	JE00B4T3BW64	495.50	106	CHIX	2899474139429	2001001125
GLENCORE PLC	24/03/2022	10:36:46 AM	JE00B4T3BW64	495.50	134	CHIX	2899474139430	2001001125
GLENCORE PLC	24/03/2022	10:36:46 AM	JE00B4T3BW64	495.50	1'348	CHIX	2899474139431	2001001125
GLENCORE PLC	24/03/2022	10:36:46 AM	JE00B4T3BW64	495.50	85	CHIX	2899474139432	2001001125
GLENCORE PLC	24/03/2022	10:37:25 AM	JE00B4T3BW64	495.35	2'592	XLON	E09ddQEpQT69	2001001125
GLENCORE PLC	24/03/2022	10:37:54 AM	JE00B4T3BW64	495.45	2'210	XLON	E09ddQEpQTaF	2001001125
GLENCORE PLC	24/03/2022	10:37:54 AM	JE00B4T3BW64	495.45	45	XLON	E09ddQEpQTaH	2001001125
GLENCORE PLC	24/03/2022	10:39:41 AM	JE00B4T3BW64	495.45	2'452	XLON	E09ddQEpQV1X	2001001125
GLENCORE PLC	24/03/2022	10:39:43 AM	JE00B4T3BW64	495.40	176	XLON	E09ddQEpQV3U	2001001125
GLENCORE PLC	24/03/2022	10:40:25 AM	JE00B4T3BW64	495.50	2'427	XLON	E09ddQEpQVui	2001001125
GLENCORE PLC	24/03/2022	10:40:25 AM	JE00B4T3BW64	495.50	2'396	XLON	E09ddQEpQVuk	2001001125
GLENCORE PLC	24/03/2022	10:40:25 AM	JE00B4T3BW64	495.50	1'601	CHIX	2899474140782	2001001125
GLENCORE PLC	24/03/2022	10:40:25 AM	JE00B4T3BW64	495.50	634	CHIX	2899474140783	2001001125
GLENCORE PLC	24/03/2022	10:40:25 AM	JE00B4T3BW64	495.50	56	CHIX	2899474140785	2001001125
GLENCORE PLC	24/03/2022	10:40:39 AM	JE00B4T3BW64	495.40	608	BATE	78364208983	2001001125
GLENCORE PLC	24/03/2022	10:40:39 AM	JE00B4T3BW64	495.40	1'515	BATE	78364208984	2001001125
GLENCORE PLC	24/03/2022	10:40:39 AM	JE00B4T3BW64	495.40	637	BATE	78364208985	2001001125
GLENCORE PLC	24/03/2022	10:41:54 AM	JE00B4T3BW64	495.25	575	XLON	E09ddQEpQX5x	2001001125
GLENCORE PLC	24/03/2022	10:41:54 AM	JE00B4T3BW64	495.25	2'200	XLON	E09ddQEpQX5z	2001001125
GLENCORE PLC	24/03/2022	10:41:54 AM	JE00B4T3BW64	495.25	35	XLON	E09ddQEpQX62	2001001125
GLENCORE PLC	24/03/2022	10:41:59 AM	JE00B4T3BW64	495.25	236	XLON	E09ddQEpQXCI	2001001125
GLENCORE PLC	24/03/2022	10:41:59 AM	JE00B4T3BW64	495.25	214	XLON	E09ddQEpQXCL	2001001125
GLENCORE PLC	24/03/2022	10:41:59 AM	JE00B4T3BW64	495.25	2'281	XLON	E09ddQEpQXCO	2001001125
GLENCORE PLC	24/03/2022	10:43:53 AM	JE00B4T3BW64	495.35	2'740	XLON	E09ddQEpQYJQ	2001001125
GLENCORE PLC	24/03/2022	10:43:53 AM	JE00B4T3BW64	495.35	2'856	XLON	E09ddQEpQYJS	2001001125
GLENCORE PLC	24/03/2022	10:44:03 AM	JE00B4T3BW64	495.60	3'099	CHIX	2899474141994	2001001125
GLENCORE PLC	24/03/2022	10:45:01 AM	JE00B4T3BW64	496.00	864	XLON	E09ddQEpQZIt	2001001125
GLENCORE PLC	24/03/2022	10:45:01 AM	JE00B4T3BW64	496.00	2'136	XLON	E09ddQEpQZlv	2001001125
GLENCORE PLC	24/03/2022	10:45:01 AM	JE00B4T3BW64	496.00	4	XLON	E09ddQEpQZlx	2001001125
GLENCORE PLC	24/03/2022	10:45:39 AM	JE00B4T3BW64	495.85	3'040	XLON	E09ddQEpQaRj	2001001125
GLENCORE PLC	24/03/2022	10:46:27 AM	JE00B4T3BW64	495.95	3'399	XLON	E09ddQEpQbDQ	2001001125
GLENCORE PLC	24/03/2022	10:49:00 AM	JE00B4T3BW64	496.20	851	XLON	E09ddQEpQdZW	2001001125
GLENCORE PLC	24/03/2022	10:49:00 AM	JE00B4T3BW64	496.20	385	XLON	E09ddQEpQdZb	2001001125
GLENCORE PLC	24/03/2022	10:49:00 AM	JE00B4T3BW64	496.20	626	XLON	E09ddQEpQdZe	2001001125
GLENCORE PLC	24/03/2022	10:49:00 AM	JE00B4T3BW64	496.20	1'107	XLON	E09ddQEpQdZh	2001001125
GLENCORE PLC	24/03/2022	10:49:13 AM	JE00B4T3BW64	496.15	3'148	XLON	E09ddQEpQdp6	2001001125
GLENCORE PLC	24/03/2022	10:49:44 AM	JE00B4T3BW64	496.75	3'060	CHIX	2899474143915	2001001125
GLENCORE PLC	24/03/2022	10:49:57 AM	JE00B4T3BW64	496.80	263	XLON	E09ddQEpQeHe	2001001125
GLENCORE PLC	24/03/2022	10:49:57 AM	JE00B4T3BW64	496.80	349	XLON	E09ddQEpQehg	2001001125
GLENCORE PLC	24/03/2022	10:49:57 AM	JE00B4T3BW64	496.80	2'055	XLON	E09ddQEpQehq	2001001125
GLENCORE PLC	24/03/2022	10:51:15 AM	JE00B4T3BW64	496.70	995	XLON	E09ddQEpQfuK	2001001125
GLENCORE PLC	24/03/2022	10:51:15 AM	JE00B4T3BW64	496.70	1'877	XLON	E09ddQEpQfuN	2001001125

GLENCORE PLC	24/03/2022	10:51:15 AM	JE00B4T3BW64	496.65	2'792	CHIX	2899474144432	2001001125
GLENCORE PLC	24/03/2022	10:52:05 AM	JE00B4T3BW64	496.60	2'900	XLON	E09ddQEgPQggj	2001001125
GLENCORE PLC	24/03/2022	10:53:20 AM	JE00B4T3BW64	496.90	2'700	XLON	E09ddQEgPqhix	2001001125
GLENCORE PLC	24/03/2022	10:53:20 AM	JE00B4T3BW64	496.85	42	CHIX	2899474145084	2001001125
GLENCORE PLC	24/03/2022	10:54:02 AM	JE00B4T3BW64	497.55	28	CHIX	2899474145278	2001001125
GLENCORE PLC	24/03/2022	10:54:02 AM	JE00B4T3BW64	497.55	1'893	CHIX	2899474145279	2001001125
GLENCORE PLC	24/03/2022	10:54:02 AM	JE00B4T3BW64	497.55	225	CHIX	2899474145280	2001001125
GLENCORE PLC	24/03/2022	10:54:02 AM	JE00B4T3BW64	497.55	411	CHIX	2899474145282	2001001125
GLENCORE PLC	24/03/2022	10:54:02 AM	JE00B4T3BW64	497.50	205	CHIX	2899474145291	2001001125
GLENCORE PLC	24/03/2022	10:54:02 AM	JE00B4T3BW64	497.50	1'065	CHIX	2899474145292	2001001125
GLENCORE PLC	24/03/2022	10:54:02 AM	JE00B4T3BW64	497.50	123	CHIX	2899474145293	2001001125
GLENCORE PLC	24/03/2022	10:54:02 AM	JE00B4T3BW64	497.50	1'637	CHIX	2899474145294	2001001125
GLENCORE PLC	24/03/2022	10:54:57 AM	JE00B4T3BW64	497.75	2'761	CHIX	2899474145621	2001001125
GLENCORE PLC	24/03/2022	10:55:38 AM	JE00B4T3BW64	497.85	3'192	CHIX	2899474145923	2001001125
GLENCORE PLC	24/03/2022	10:57:28 AM	JE00B4T3BW64	498.00	3'192	XLON	E09ddQEgPQliK	2001001125
GLENCORE PLC	24/03/2022	10:57:28 AM	JE00B4T3BW64	497.95	634	BATE	78364212313	2001001125
GLENCORE PLC	24/03/2022	10:57:28 AM	JE00B4T3BW64	497.95	51	BATE	78364212314	2001001125
GLENCORE PLC	24/03/2022	10:57:28 AM	JE00B4T3BW64	497.95	236	BATE	78364212315	2001001125
GLENCORE PLC	24/03/2022	10:57:47 AM	JE00B4T3BW64	498.25	2'288	XLON	E09ddQEgPQm0z	2001001125
GLENCORE PLC	24/03/2022	10:57:47 AM	JE00B4T3BW64	498.20	1'299	BATE	78364212370	2001001125
GLENCORE PLC	24/03/2022	10:57:47 AM	JE00B4T3BW64	498.20	685	BATE	78364212371	2001001125
GLENCORE PLC	24/03/2022	10:57:47 AM	JE00B4T3BW64	498.20	348	BATE	78364212372	2001001125
GLENCORE PLC	24/03/2022	10:57:47 AM	JE00B4T3BW64	498.20	278	BATE	78364212373	2001001125
GLENCORE PLC	24/03/2022	10:57:47 AM	JE00B4T3BW64	498.20	119	BATE	78364212374	2001001125
GLENCORE PLC	24/03/2022	10:59:16 AM	JE00B4T3BW64	498.25	2'280	CHIX	2899474147140	2001001125
GLENCORE PLC	24/03/2022	11:00:18 AM	JE00B4T3BW64	498.40	2'200	CHIX	2899474147530	2001001125
GLENCORE PLC	24/03/2022	11:00:18 AM	JE00B4T3BW64	498.40	33	CHIX	2899474147531	2001001125
GLENCORE PLC	24/03/2022	11:00:18 AM	JE00B4T3BW64	498.35	2'144	CHIX	2899474147532	2001001125
GLENCORE PLC	24/03/2022	11:01:10 AM	JE00B4T3BW64	498.45	2'782	XLON	E09ddQEgPQoqq	2001001125
GLENCORE PLC	24/03/2022	11:01:11 AM	JE00B4T3BW64	498.40	2'288	CHIX	2899474148251	2001001125
GLENCORE PLC	24/03/2022	11:01:11 AM	JE00B4T3BW64	498.40	446	CHIX	2899474148252	2001001125
GLENCORE PLC	24/03/2022	11:01:11 AM	JE00B4T3BW64	498.40	2'402	XLON	E09ddQEgPQosz	2001001125
GLENCORE PLC	24/03/2022	11:02:37 AM	JE00B4T3BW64	498.45	1'476	XLON	E09ddQEgPQqUM	2001001125
GLENCORE PLC	24/03/2022	11:02:37 AM	JE00B4T3BW64	498.45	924	XLON	E09ddQEgPQqVp	2001001125
GLENCORE PLC	24/03/2022	11:03:22 AM	JE00B4T3BW64	498.15	1'126	XLON	E09ddQEgPQr6Z	2001001125
GLENCORE PLC	24/03/2022	11:04:26 AM	JE00B4T3BW64	498.60	1'032	CHIX	2899474149561	2001001125
GLENCORE PLC	24/03/2022	11:04:26 AM	JE00B4T3BW64	498.60	567	CHIX	2899474149562	2001001125
GLENCORE PLC	24/03/2022	11:04:38 AM	JE00B4T3BW64	498.55	115	BATE	78364213838	2001001125
GLENCORE PLC	24/03/2022	11:04:38 AM	JE00B4T3BW64	498.55	2'283	BATE	78364213839	2001001125
GLENCORE PLC	24/03/2022	11:04:38 AM	JE00B4T3BW64	498.55	45	BATE	78364213840	2001001125
GLENCORE PLC	24/03/2022	11:05:36 AM	JE00B4T3BW64	499.70	1'729	XLON	E09ddQEgPQtI1	2001001125
GLENCORE PLC	24/03/2022	11:05:36 AM	JE00B4T3BW64	499.65	1'206	XLON	E09ddQEgPQtIO	2001001125
GLENCORE PLC	24/03/2022	11:05:36 AM	JE00B4T3BW64	499.65	564	XLON	E09ddQEgPQtIQ	2001001125
GLENCORE PLC	24/03/2022	11:05:36 AM	JE00B4T3BW64	499.65	1'729	XLON	E09ddQEgPQtIS	2001001125

GLENCORE PLC	24/03/2022	11:05:47 AM	JE00B4T3BW64	499.80	2'363	XLON	E09ddQEpQu6S	2001001125
GLENCORE PLC	24/03/2022	11:05:48 AM	JE00B4T3BW64	499.75	2'489	XLON	E09ddQEpQu7q	2001001125
GLENCORE PLC	24/03/2022	11:07:22 AM	JE00B4T3BW64	499.35	1'559	XLON	E09ddQEpQvid	2001001125
GLENCORE PLC	24/03/2022	11:07:22 AM	JE00B4T3BW64	499.35	660	XLON	E09ddQEpQvif	2001001125
GLENCORE PLC	24/03/2022	11:07:22 AM	JE00B4T3BW64	499.30	43	XLON	E09ddQEpQvjK	2001001125
GLENCORE PLC	24/03/2022	11:07:22 AM	JE00B4T3BW64	499.30	595	XLON	E09ddQEpQvjQ	2001001125
GLENCORE PLC	24/03/2022	11:07:22 AM	JE00B4T3BW64	499.30	681	XLON	E09ddQEpQvjT	2001001125
GLENCORE PLC	24/03/2022	11:07:22 AM	JE00B4T3BW64	499.30	1'240	XLON	E09ddQEpQvjX	2001001125
GLENCORE PLC	24/03/2022	11:07:53 AM	JE00B4T3BW64	499.50	1'716	CHIX	2899474150965	2001001125
GLENCORE PLC	24/03/2022	11:07:53 AM	JE00B4T3BW64	499.50	82	CHIX	2899474150966	2001001125
GLENCORE PLC	24/03/2022	11:09:19 AM	JE00B4T3BW64	500.20	1'709	XLON	E09ddQEpQzmm	2001001125
GLENCORE PLC	24/03/2022	11:09:19 AM	JE00B4T3BW64	500.20	1'567	XLON	E09ddQEpQzmu	2001001125
GLENCORE PLC	24/03/2022	11:09:19 AM	JE00B4T3BW64	500.20	1'699	CHIX	2899474152122	2001001125
GLENCORE PLC	24/03/2022	11:09:20 AM	JE00B4T3BW64	500.10	107	XLON	E09ddQEpQzsh	2001001125
GLENCORE PLC	24/03/2022	11:09:20 AM	JE00B4T3BW64	500.10	432	XLON	E09ddQEpQzug	2001001125
GLENCORE PLC	24/03/2022	11:09:21 AM	JE00B4T3BW64	500.10	1'451	XLON	E09ddQEpR01V	2001001125
GLENCORE PLC	24/03/2022	11:09:21 AM	JE00B4T3BW64	500.10	640	XLON	E09ddQEpR01X	2001001125
GLENCORE PLC	24/03/2022	11:09:55 AM	JE00B4T3BW64	499.30	1'332	XLON	E09ddQEpR1hy	2001001125
GLENCORE PLC	24/03/2022	11:09:55 AM	JE00B4T3BW64	499.30	919	XLON	E09ddQEpR1i0	2001001125
GLENCORE PLC	24/03/2022	11:10:33 AM	JE00B4T3BW64	499.20	841	XLON	E09ddQEpR2nl	2001001125
GLENCORE PLC	24/03/2022	11:10:33 AM	JE00B4T3BW64	499.20	178	XLON	E09ddQEpR2nt	2001001125
GLENCORE PLC	24/03/2022	11:10:33 AM	JE00B4T3BW64	499.20	1'396	XLON	E09ddQEpR2oS	2001001125
GLENCORE PLC	24/03/2022	11:12:06 AM	JE00B4T3BW64	498.70	2'628	XLON	E09ddQEpR4D6	2001001125
GLENCORE PLC	24/03/2022	11:12:06 AM	JE00B4T3BW64	498.65	2'608	XLON	E09ddQEpR4DL	2001001125
GLENCORE PLC	24/03/2022	11:14:03 AM	JE00B4T3BW64	498.50	1'909	XLON	E09ddQEpR6CV	2001001125
GLENCORE PLC	24/03/2022	11:14:03 AM	JE00B4T3BW64	498.50	915	XLON	E09ddQEpR6CX	2001001125
GLENCORE PLC	24/03/2022	11:14:03 AM	JE00B4T3BW64	498.45	485	XLON	E09ddQEpR6Cs	2001001125
GLENCORE PLC	24/03/2022	11:14:03 AM	JE00B4T3BW64	498.45	383	XLON	E09ddQEpR6D0	2001001125
GLENCORE PLC	24/03/2022	11:14:03 AM	JE00B4T3BW64	498.45	282	XLON	E09ddQEpR6D2	2001001125
GLENCORE PLC	24/03/2022	11:14:03 AM	JE00B4T3BW64	498.45	1'544	XLON	E09ddQEpR6D5	2001001125
GLENCORE PLC	24/03/2022	11:14:03 AM	JE00B4T3BW64	498.40	2'739	CHIX	2899474153918	2001001125
GLENCORE PLC	24/03/2022	11:14:58 AM	JE00B4T3BW64	498.50	524	XLON	E09ddQEpR79I	2001001125
GLENCORE PLC	24/03/2022	11:14:58 AM	JE00B4T3BW64	498.50	432	XLON	E09ddQEpR79p	2001001125
GLENCORE PLC	24/03/2022	11:14:58 AM	JE00B4T3BW64	498.50	144	XLON	E09ddQEpR79t	2001001125
GLENCORE PLC	24/03/2022	11:14:58 AM	JE00B4T3BW64	498.50	308	XLON	E09ddQEpR79w	2001001125
GLENCORE PLC	24/03/2022	11:14:58 AM	JE00B4T3BW64	498.50	923	XLON	E09ddQEpR79z	2001001125
GLENCORE PLC	24/03/2022	11:14:58 AM	JE00B4T3BW64	498.50	142	XLON	E09ddQEpR7A2	2001001125
GLENCORE PLC	24/03/2022	11:16:35 AM	JE00B4T3BW64	498.30	1'648	XLON	E09ddQEpR8ac	2001001125
GLENCORE PLC	24/03/2022	11:16:35 AM	JE00B4T3BW64	498.30	755	XLON	E09ddQEpR8an	2001001125
GLENCORE PLC	24/03/2022	11:17:16 AM	JE00B4T3BW64	498.35	2'639	XLON	E09ddQEpR94F	2001001125
GLENCORE PLC	24/03/2022	11:17:20 AM	JE00B4T3BW64	498.25	2'621	XLON	E09ddQEpR96v	2001001125
GLENCORE PLC	24/03/2022	11:17:21 AM	JE00B4T3BW64	498.20	1'798	CHIX	2899474154869	2001001125
GLENCORE PLC	24/03/2022	11:17:21 AM	JE00B4T3BW64	498.20	877	CHIX	2899474154870	2001001125
GLENCORE PLC	24/03/2022	11:19:11 AM	JE00B4T3BW64	498.40	110	XLON	E09ddQEpRADt	2001001125

GLENCORE PLC	24/03/2022	11:19:11 AM	JE00B4T3BW64	498.40	2'615	XLON	E09ddQEPrADw	2001001125
GLENCORE PLC	24/03/2022	11:19:47 AM	JE00B4T3BW64	498.25	2'936	XLON	E09ddQEPrAaX	2001001125
GLENCORE PLC	24/03/2022	11:20:05 AM	JE00B4T3BW64	498.10	2'281	CHIX	2899474155611	2001001125
GLENCORE PLC	24/03/2022	11:20:05 AM	JE00B4T3BW64	498.10	2'316	XLON	E09ddQEPrApM	2001001125
GLENCORE PLC	24/03/2022	11:21:48 AM	JE00B4T3BW64	498.10	3'174	XLON	E09ddQEPrCMp	2001001125
GLENCORE PLC	24/03/2022	11:22:26 AM	JE00B4T3BW64	498.35	579	XLON	E09ddQEPrD8c	2001001125
GLENCORE PLC	24/03/2022	11:22:26 AM	JE00B4T3BW64	498.35	1'763	XLON	E09ddQEPrD8e	2001001125
GLENCORE PLC	24/03/2022	11:22:26 AM	JE00B4T3BW64	498.35	740	XLON	E09ddQEPrD8g	2001001125
GLENCORE PLC	24/03/2022	11:23:25 AM	JE00B4T3BW64	498.40	1'714	CHIX	2899474156597	2001001125
GLENCORE PLC	24/03/2022	11:23:25 AM	JE00B4T3BW64	498.40	81	CHIX	2899474156598	2001001125
GLENCORE PLC	24/03/2022	11:23:25 AM	JE00B4T3BW64	498.40	1'000	CHIX	2899474156599	2001001125
GLENCORE PLC	24/03/2022	11:23:25 AM	JE00B4T3BW64	498.40	291	CHIX	2899474156601	2001001125
GLENCORE PLC	24/03/2022	11:24:43 AM	JE00B4T3BW64	498.55	1'179	XLON	E09ddQEPrFAb	2001001125
GLENCORE PLC	24/03/2022	11:24:43 AM	JE00B4T3BW64	498.55	304	XLON	E09ddQEPrFAX	2001001125
GLENCORE PLC	24/03/2022	11:24:43 AM	JE00B4T3BW64	498.55	198	XLON	E09ddQEPrFAZ	2001001125
GLENCORE PLC	24/03/2022	11:24:55 AM	JE00B4T3BW64	498.45	2'600	XLON	E09ddQEPrFGY	2001001125
GLENCORE PLC	24/03/2022	11:24:55 AM	JE00B4T3BW64	498.40	2'651	BATE	78364218310	2001001125
GLENCORE PLC	24/03/2022	11:24:55 AM	JE00B4T3BW64	498.35	1'465	XLON	E09ddQEPrFHP	2001001125
GLENCORE PLC	24/03/2022	11:24:55 AM	JE00B4T3BW64	498.35	880	XLON	E09ddQEPrFHR	2001001125
GLENCORE PLC	24/03/2022	11:24:55 AM	JE00B4T3BW64	498.35	437	XLON	E09ddQEPrFHT	2001001125
GLENCORE PLC	24/03/2022	11:26:13 AM	JE00B4T3BW64	498.30	2'321	CHIX	2899474157687	2001001125
GLENCORE PLC	24/03/2022	11:26:15 AM	JE00B4T3BW64	498.30	574	CHIX	2899474157690	2001001125
GLENCORE PLC	24/03/2022	11:27:38 AM	JE00B4T3BW64	498.10	2'200	XLON	E09ddQEPrHtR	2001001125
GLENCORE PLC	24/03/2022	11:28:30 AM	JE00B4T3BW64	498.25	676	CHIX	2899474158215	2001001125
GLENCORE PLC	24/03/2022	11:28:30 AM	JE00B4T3BW64	498.25	836	CHIX	2899474158216	2001001125
GLENCORE PLC	24/03/2022	11:28:41 AM	JE00B4T3BW64	498.20	1'231	XLON	E09ddQEPrISJ	2001001125
GLENCORE PLC	24/03/2022	11:28:41 AM	JE00B4T3BW64	498.20	676	XLON	E09ddQEPrISN	2001001125
GLENCORE PLC	24/03/2022	11:28:41 AM	JE00B4T3BW64	498.20	791	XLON	E09ddQEPrISP	2001001125
GLENCORE PLC	24/03/2022	11:28:41 AM	JE00B4T3BW64	498.15	561	XLON	E09ddQEPrISf	2001001125
GLENCORE PLC	24/03/2022	11:28:43 AM	JE00B4T3BW64	498.15	1'608	XLON	E09ddQEPrIU4	2001001125
GLENCORE PLC	24/03/2022	11:28:43 AM	JE00B4T3BW64	498.15	550	XLON	E09ddQEPrIU6	2001001125
GLENCORE PLC	24/03/2022	11:29:41 AM	JE00B4T3BW64	498.15	1'229	CHIX	2899474158604	2001001125
GLENCORE PLC	24/03/2022	11:29:41 AM	JE00B4T3BW64	498.15	1'104	CHIX	2899474158605	2001001125
GLENCORE PLC	24/03/2022	11:29:41 AM	JE00B4T3BW64	498.15	41	CHIX	2899474158606	2001001125
GLENCORE PLC	24/03/2022	11:29:41 AM	JE00B4T3BW64	498.15	705	CHIX	2899474158607	2001001125
GLENCORE PLC	24/03/2022	11:29:42 AM	JE00B4T3BW64	498.10	154	XLON	E09ddQEPrJKy	2001001125
GLENCORE PLC	24/03/2022	11:30:15 AM	JE00B4T3BW64	498.05	1'302	BATE	78364219295	2001001125
GLENCORE PLC	24/03/2022	11:30:15 AM	JE00B4T3BW64	498.05	241	BATE	78364219296	2001001125
GLENCORE PLC	24/03/2022	11:30:15 AM	JE00B4T3BW64	498.05	73	BATE	78364219297	2001001125
GLENCORE PLC	24/03/2022	11:30:15 AM	JE00B4T3BW64	498.05	707	BATE	78364219298	2001001125
GLENCORE PLC	24/03/2022	11:30:15 AM	JE00B4T3BW64	498.05	94	BATE	78364219299	2001001125
GLENCORE PLC	24/03/2022	11:30:15 AM	JE00B4T3BW64	498.05	85	BATE	78364219300	2001001125
GLENCORE PLC	24/03/2022	11:31:37 AM	JE00B4T3BW64	498.25	3'191	CHIX	2899474159254	2001001125
GLENCORE PLC	24/03/2022	11:31:37 AM	JE00B4T3BW64	498.20	153	XLON	E09ddQEPrLIF	2001001125

GLENCORE PLC	24/03/2022	11:32:33 AM	JE00B4T3BW64	498.10	2'876	XLON	E09ddQEprM0I	2001001125
GLENCORE PLC	24/03/2022	11:32:35 AM	JE00B4T3BW64	498.05	430	XLON	E09ddQEprM2p	2001001125
GLENCORE PLC	24/03/2022	11:33:28 AM	JE00B4T3BW64	498.00	2'494	XLON	E09ddQEprMTM	2001001125
GLENCORE PLC	24/03/2022	11:34:38 AM	JE00B4T3BW64	498.20	3'802	CHIX	2899474160025	2001001125
GLENCORE PLC	24/03/2022	11:35:24 AM	JE00B4T3BW64	498.20	714	XLON	E09ddQEprNuM	2001001125
GLENCORE PLC	24/03/2022	11:35:24 AM	JE00B4T3BW64	498.20	857	XLON	E09ddQEprNuO	2001001125
GLENCORE PLC	24/03/2022	11:35:43 AM	JE00B4T3BW64	498.10	826	XLON	E09ddQEprOFt	2001001125
GLENCORE PLC	24/03/2022	11:35:43 AM	JE00B4T3BW64	498.10	803	XLON	E09ddQEprOFv	2001001125
GLENCORE PLC	24/03/2022	11:35:43 AM	JE00B4T3BW64	498.10	41	XLON	E09ddQEprOG2	2001001125
GLENCORE PLC	24/03/2022	11:35:43 AM	JE00B4T3BW64	498.05	3'117	XLON	E09ddQEprOGS	2001001125
GLENCORE PLC	24/03/2022	11:35:43 AM	JE00B4T3BW64	498.05	1'809	XLON	E09ddQEprOGU	2001001125
GLENCORE PLC	24/03/2022	11:35:43 AM	JE00B4T3BW64	498.00	1'074	CHIX	2899474160262	2001001125
GLENCORE PLC	24/03/2022	11:35:43 AM	JE00B4T3BW64	498.00	335	BATE	78364220276	2001001125
GLENCORE PLC	24/03/2022	11:35:43 AM	JE00B4T3BW64	498.00	2'717	CHIX	2899474160263	2001001125
GLENCORE PLC	24/03/2022	11:37:16 AM	JE00B4T3BW64	497.85	2'991	XLON	E09ddQEprPTM	2001001125
GLENCORE PLC	24/03/2022	11:37:16 AM	JE00B4T3BW64	497.85	774	XLON	E09ddQEprPTT	2001001125
GLENCORE PLC	24/03/2022	11:37:49 AM	JE00B4T3BW64	497.80	3'489	CHIX	2899474160754	2001001125
GLENCORE PLC	24/03/2022	11:38:16 AM	JE00B4T3BW64	498.00	3'495	CHIX	2899474160954	2001001125
GLENCORE PLC	24/03/2022	11:40:01 AM	JE00B4T3BW64	497.95	3'453	XLON	E09ddQEprRiT	2001001125
GLENCORE PLC	24/03/2022	11:40:01 AM	JE00B4T3BW64	497.95	2'938	CHIX	2899474161502	2001001125
GLENCORE PLC	24/03/2022	11:40:35 AM	JE00B4T3BW64	497.50	3'332	CHIX	2899474164728	2001001125
GLENCORE PLC	24/03/2022	11:42:03 AM	JE00B4T3BW64	497.45	2'195	XLON	E09ddQEprpCF	2001001125
GLENCORE PLC	24/03/2022	11:42:03 AM	JE00B4T3BW64	497.45	1'304	XLON	E09ddQEprpCH	2001001125
GLENCORE PLC	24/03/2022	11:42:42 AM	JE00B4T3BW64	497.15	572	XLON	E09ddQEprRbK	2001001125
GLENCORE PLC	24/03/2022	11:42:42 AM	JE00B4T3BW64	497.15	322	XLON	E09ddQEprRbS	2001001125
GLENCORE PLC	24/03/2022	11:42:52 AM	JE00B4T3BW64	497.05	461	XLON	E09ddQEprRl4	2001001125
GLENCORE PLC	24/03/2022	11:42:53 AM	JE00B4T3BW64	497.05	382	XLON	E09ddQEprRm0	2001001125
GLENCORE PLC	24/03/2022	11:42:53 AM	JE00B4T3BW64	497.05	1'012	XLON	E09ddQEprRm2	2001001125
GLENCORE PLC	24/03/2022	11:45:19 AM	JE00B4T3BW64	497.45	3'091	XLON	E09ddQEprvKM	2001001125
GLENCORE PLC	24/03/2022	11:45:19 AM	JE00B4T3BW64	497.45	444	XLON	E09ddQEprvKO	2001001125
GLENCORE PLC	24/03/2022	11:46:03 AM	JE00B4T3BW64	497.45	2'608	CHIX	2899474167773	2001001125
GLENCORE PLC	24/03/2022	11:46:03 AM	JE00B4T3BW64	497.45	817	CHIX	2899474167774	2001001125
GLENCORE PLC	24/03/2022	11:46:03 AM	JE00B4T3BW64	497.35	181	CHIX	2899474167794	2001001125
GLENCORE PLC	24/03/2022	11:46:03 AM	JE00B4T3BW64	497.35	1'375	BATE	78364224329	2001001125
GLENCORE PLC	24/03/2022	11:46:03 AM	JE00B4T3BW64	497.35	436	CHIX	2899474167795	2001001125
GLENCORE PLC	24/03/2022	11:46:03 AM	JE00B4T3BW64	497.35	161	BATE	78364224330	2001001125
GLENCORE PLC	24/03/2022	11:46:03 AM	JE00B4T3BW64	497.35	1'691	CHIX	2899474167807	2001001125
GLENCORE PLC	24/03/2022	11:46:04 AM	JE00B4T3BW64	497.35	1'946	BATE	78364224339	2001001125
GLENCORE PLC	24/03/2022	11:46:04 AM	JE00B4T3BW64	497.35	1'093	CHIX	2899474167817	2001001125
GLENCORE PLC	24/03/2022	11:46:57 AM	JE00B4T3BW64	497.05	127	XLON	E09ddQEprRy8g	2001001125
GLENCORE PLC	24/03/2022	11:46:57 AM	JE00B4T3BW64	497.05	1'259	XLON	E09ddQEprRy92	2001001125
GLENCORE PLC	24/03/2022	11:46:57 AM	JE00B4T3BW64	497.05	2'119	XLON	E09ddQEprRy95	2001001125
GLENCORE PLC	24/03/2022	11:48:19 AM	JE00B4T3BW64	497.40	2'951	XLON	E09ddQEprZt0	2001001125
GLENCORE PLC	24/03/2022	11:48:19 AM	JE00B4T3BW64	497.40	1'223	XLON	E09ddQEprZt2	2001001125



GLENCORE PLC	24/03/2022	11:48:20 AM	JE00B4T3BW64	497.40	1'812	XLON	E09ddQEpRzu1	2001001125
GLENCORE PLC	24/03/2022	11:50:22 AM	JE00B4T3BW64	497.15	315	BATE	78364225073	2001001125
GLENCORE PLC	24/03/2022	11:50:22 AM	JE00B4T3BW64	497.15	1'010	CHIX	2899474169062	2001001125
GLENCORE PLC	24/03/2022	11:50:22 AM	JE00B4T3BW64	497.15	1'132	XLON	E09ddQEpS1uV	2001001125
GLENCORE PLC	24/03/2022	11:50:22 AM	JE00B4T3BW64	497.15	1'424	XLON	E09ddQEpS1uX	2001001125
GLENCORE PLC	24/03/2022	11:50:22 AM	JE00B4T3BW64	497.10	3'043	XLON	E09ddQEpS1v5	2001001125
GLENCORE PLC	24/03/2022	11:52:40 AM	JE00B4T3BW64	497.00	3'474	CHIX	2899474169774	2001001125
GLENCORE PLC	24/03/2022	11:53:49 AM	JE00B4T3BW64	497.15	1'734	XLON	E09ddQEpS5CX	2001001125
GLENCORE PLC	24/03/2022	11:54:14 AM	JE00B4T3BW64	497.15	95	CHIX	2899474170123	2001001125
GLENCORE PLC	24/03/2022	11:54:14 AM	JE00B4T3BW64	497.15	3'405	CHIX	2899474170124	2001001125
GLENCORE PLC	24/03/2022	11:54:14 AM	JE00B4T3BW64	497.10	96	XLON	E09ddQEpS5Zq	2001001125
GLENCORE PLC	24/03/2022	11:54:14 AM	JE00B4T3BW64	497.10	439	XLON	E09ddQEpS5Zu	2001001125
GLENCORE PLC	24/03/2022	11:54:44 AM	JE00B4T3BW64	497.00	988	XLON	E09ddQEpS5tq	2001001125
GLENCORE PLC	24/03/2022	11:54:44 AM	JE00B4T3BW64	497.00	2'667	XLON	E09ddQEpS5tt	2001001125
GLENCORE PLC	24/03/2022	11:55:43 AM	JE00B4T3BW64	497.10	13	XLON	E09ddQEpS6uT	2001001125
GLENCORE PLC	24/03/2022	11:56:13 AM	JE00B4T3BW64	497.15	539	CHIX	2899474170656	2001001125
GLENCORE PLC	24/03/2022	11:56:13 AM	JE00B4T3BW64	497.15	311	CHIX	2899474170657	2001001125
GLENCORE PLC	24/03/2022	11:56:13 AM	JE00B4T3BW64	497.15	427	CHIX	2899474170658	2001001125
GLENCORE PLC	24/03/2022	11:56:13 AM	JE00B4T3BW64	497.15	388	CHIX	2899474170659	2001001125
GLENCORE PLC	24/03/2022	11:56:44 AM	JE00B4T3BW64	497.15	341	BATE	78364226116	2001001125
GLENCORE PLC	24/03/2022	11:57:00 AM	JE00B4T3BW64	497.10	1'703	XLON	E09ddQEpS83y	2001001125
GLENCORE PLC	24/03/2022	11:57:00 AM	JE00B4T3BW64	497.05	527	XLON	E09ddQEpS84C	2001001125
GLENCORE PLC	24/03/2022	11:57:01 AM	JE00B4T3BW64	497.05	1'489	XLON	E09ddQEpS85i	2001001125
GLENCORE PLC	24/03/2022	11:57:02 AM	JE00B4T3BW64	497.05	600	XLON	E09ddQEpS86S	2001001125
GLENCORE PLC	24/03/2022	11:57:02 AM	JE00B4T3BW64	497.05	1'416	XLON	E09ddQEpS86U	2001001125
GLENCORE PLC	24/03/2022	11:57:02 AM	JE00B4T3BW64	497.05	1'009	XLON	E09ddQEpS86c	2001001125
GLENCORE PLC	24/03/2022	11:58:20 AM	JE00B4T3BW64	497.55	2'950	XLON	E09ddQEpS9bJ	2001001125
GLENCORE PLC	24/03/2022	11:59:15 AM	JE00B4T3BW64	497.90	954	CHIX	2899474171480	2001001125
GLENCORE PLC	24/03/2022	11:59:15 AM	JE00B4T3BW64	497.90	751	CHIX	2899474171481	2001001125
GLENCORE PLC	24/03/2022	11:59:22 AM	JE00B4T3BW64	497.85	3'183	XLON	E09ddQEpSASk	2001001125
GLENCORE PLC	24/03/2022	11:59:22 AM	JE00B4T3BW64	497.80	772	XLON	E09ddQEpSAT2	2001001125
GLENCORE PLC	24/03/2022	11:59:22 AM	JE00B4T3BW64	497.80	2'386	XLON	E09ddQEpSAT4	2001001125
GLENCORE PLC	24/03/2022	11:59:22 AM	JE00B4T3BW64	497.75	1'604	XLON	E09ddQEpSATX	2001001125
GLENCORE PLC	24/03/2022	12:00:35 PM	JE00B4T3BW64	497.80	2'743	CHIX	2899474172003	2001001125
GLENCORE PLC	24/03/2022	12:00:35 PM	JE00B4T3BW64	497.80	2'732	XLON	E09ddQEpSC8r	2001001125
GLENCORE PLC	24/03/2022	12:01:13 PM	JE00B4T3BW64	497.95	1'281	XLON	E09ddQEpSCq2	2001001125
GLENCORE PLC	24/03/2022	12:01:13 PM	JE00B4T3BW64	497.95	1'367	XLON	E09ddQEpSCq4	2001001125
GLENCORE PLC	24/03/2022	12:02:38 PM	JE00B4T3BW64	497.50	3'320	XLON	E09ddQEpSE1w	2001001125
GLENCORE PLC	24/03/2022	12:03:29 PM	JE00B4T3BW64	497.60	121	CHIX	2899474172778	2001001125
GLENCORE PLC	24/03/2022	12:03:29 PM	JE00B4T3BW64	497.60	761	CHIX	2899474172779	2001001125
GLENCORE PLC	24/03/2022	12:03:29 PM	JE00B4T3BW64	497.60	190	CHIX	2899474172780	2001001125
GLENCORE PLC	24/03/2022	12:03:29 PM	JE00B4T3BW64	497.60	649	CHIX	2899474172781	2001001125
GLENCORE PLC	24/03/2022	12:04:44 PM	JE00B4T3BW64	498.30	3'700	XLON	E09ddQEpSFdo	2001001125
GLENCORE PLC	24/03/2022	12:05:53 PM	JE00B4T3BW64	498.40	1'281	BATE	78364227589	2001001125

GLENCORE PLC	24/03/2022	12:05:53 PM	JE00B4T3BW64	498.40	218	BATE	78364227590	2001001125
GLENCORE PLC	24/03/2022	12:05:53 PM	JE00B4T3BW64	498.40	125	BATE	78364227591	2001001125
GLENCORE PLC	24/03/2022	12:05:53 PM	JE00B4T3BW64	498.40	1'638	CHIX	2899474173304	2001001125
GLENCORE PLC	24/03/2022	12:05:53 PM	JE00B4T3BW64	498.40	131	BATE	78364227592	2001001125
GLENCORE PLC	24/03/2022	12:05:56 PM	JE00B4T3BW64	498.35	1'519	XLON	E09ddQEpSGX9	2001001125
GLENCORE PLC	24/03/2022	12:05:56 PM	JE00B4T3BW64	498.35	1'676	XLON	E09ddQEpSGXB	2001001125
GLENCORE PLC	24/03/2022	12:06:31 PM	JE00B4T3BW64	498.25	2'322	XLON	E09ddQEpSGwN	2001001125
GLENCORE PLC	24/03/2022	12:06:46 PM	JE00B4T3BW64	498.10	912	XLON	E09ddQEpSH7C	2001001125
GLENCORE PLC	24/03/2022	12:06:46 PM	JE00B4T3BW64	498.10	489	XLON	E09ddQEpSH7H	2001001125
GLENCORE PLC	24/03/2022	12:06:46 PM	JE00B4T3BW64	498.10	728	XLON	E09ddQEpSH7J	2001001125
GLENCORE PLC	24/03/2022	12:06:48 PM	JE00B4T3BW64	498.00	764	XLON	E09ddQEpSHB2	2001001125
GLENCORE PLC	24/03/2022	12:06:48 PM	JE00B4T3BW64	498.00	3'182	XLON	E09ddQEpSHB4	2001001125
GLENCORE PLC	24/03/2022	12:08:53 PM	JE00B4T3BW64	497.90	202	XLON	E09ddQEpSlmy	2001001125
GLENCORE PLC	24/03/2022	12:08:53 PM	JE00B4T3BW64	497.90	3'070	XLON	E09ddQEpSln0	2001001125
GLENCORE PLC	24/03/2022	12:09:51 PM	JE00B4T3BW64	497.60	1'714	XLON	E09ddQEpSJIH	2001001125
GLENCORE PLC	24/03/2022	12:09:51 PM	JE00B4T3BW64	497.60	1'584	XLON	E09ddQEpSJIM	2001001125
GLENCORE PLC	24/03/2022	12:11:11 PM	JE00B4T3BW64	497.80	2	CHIX	2899474174813	2001001125
GLENCORE PLC	24/03/2022	12:11:11 PM	JE00B4T3BW64	497.80	32	XLON	E09ddQEpSKnh	2001001125
GLENCORE PLC	24/03/2022	12:11:11 PM	JE00B4T3BW64	497.85	414	BATE	78364228556	2001001125
GLENCORE PLC	24/03/2022	12:11:18 PM	JE00B4T3BW64	497.80	276	BATE	78364228571	2001001125
GLENCORE PLC	24/03/2022	12:11:22 PM	JE00B4T3BW64	497.75	386	CHIX	2899474174835	2001001125
GLENCORE PLC	24/03/2022	12:11:26 PM	JE00B4T3BW64	497.65	3'197	CHIX	2899474174860	2001001125
GLENCORE PLC	24/03/2022	12:11:28 PM	JE00B4T3BW64	497.55	92	XLON	E09ddQEpSL5x	2001001125
GLENCORE PLC	24/03/2022	12:12:28 PM	JE00B4T3BW64	497.70	832	XLON	E09ddQEpSLIL	2001001125
GLENCORE PLC	24/03/2022	12:12:28 PM	JE00B4T3BW64	497.70	811	XLON	E09ddQEpSLIN	2001001125
GLENCORE PLC	24/03/2022	12:12:38 PM	JE00B4T3BW64	497.70	380	CHIX	2899474175129	2001001125
GLENCORE PLC	24/03/2022	12:12:38 PM	JE00B4T3BW64	497.70	370	CHIX	2899474175130	2001001125
GLENCORE PLC	24/03/2022	12:12:38 PM	JE00B4T3BW64	497.70	99	XLON	E09ddQEpSLr6	2001001125
GLENCORE PLC	24/03/2022	12:12:41 PM	JE00B4T3BW64	497.70	3'580	CHIX	2899474175139	2001001125
GLENCORE PLC	24/03/2022	12:12:44 PM	JE00B4T3BW64	497.65	1'549	XLON	E09ddQEpSLzn	2001001125
GLENCORE PLC	24/03/2022	12:14:04 PM	JE00B4T3BW64	497.90	3'170	XLON	E09ddQEpSN9s	2001001125
GLENCORE PLC	24/03/2022	12:14:13 PM	JE00B4T3BW64	497.85	794	CHIX	2899474175593	2001001125
GLENCORE PLC	24/03/2022	12:14:13 PM	JE00B4T3BW64	497.85	472	CHIX	2899474175594	2001001125
GLENCORE PLC	24/03/2022	12:14:13 PM	JE00B4T3BW64	497.85	125	CHIX	2899474175595	2001001125
GLENCORE PLC	24/03/2022	12:14:13 PM	JE00B4T3BW64	497.85	258	CHIX	2899474175596	2001001125
GLENCORE PLC	24/03/2022	12:14:13 PM	JE00B4T3BW64	497.85	3'430	XLON	E09ddQEpSNIX	2001001125
GLENCORE PLC	24/03/2022	12:14:58 PM	JE00B4T3BW64	497.95	1'465	BATE	78364229162	2001001125
GLENCORE PLC	24/03/2022	12:14:58 PM	JE00B4T3BW64	497.95	66	BATE	78364229163	2001001125
GLENCORE PLC	24/03/2022	12:14:58 PM	JE00B4T3BW64	497.95	826	BATE	78364229164	2001001125
GLENCORE PLC	24/03/2022	12:14:58 PM	JE00B4T3BW64	497.95	1'021	BATE	78364229165	2001001125
GLENCORE PLC	24/03/2022	12:14:58 PM	JE00B4T3BW64	497.95	2'939	BATE	78364229166	2001001125
GLENCORE PLC	24/03/2022	12:15:54 PM	JE00B4T3BW64	498.15	2'943	XLON	E09ddQEpSOvN	2001001125
GLENCORE PLC	24/03/2022	12:16:34 PM	JE00B4T3BW64	498.05	3'329	XLON	E09ddQEpSPJI	2001001125
GLENCORE PLC	24/03/2022	12:17:09 PM	JE00B4T3BW64	497.65	482	XLON	E09ddQEpSPrq	2001001125

GLENCORE PLC	24/03/2022	12:17:09 PM	JE00B4T3BW64	497.65	2'691	XLON	E09ddQEpSPs0	2001001125
GLENCORE PLC	24/03/2022	12:18:11 PM	JE00B4T3BW64	497.40	582	XLON	E09ddQEpSQUa	2001001125
GLENCORE PLC	24/03/2022	12:18:11 PM	JE00B4T3BW64	497.40	2'421	XLON	E09ddQEpSQVI	2001001125
GLENCORE PLC	24/03/2022	12:18:11 PM	JE00B4T3BW64	497.40	44	XLON	E09ddQEpSQVN	2001001125
GLENCORE PLC	24/03/2022	12:20:04 PM	JE00B4T3BW64	497.00	3'096	CHIX	2899474177267	2001001125
GLENCORE PLC	24/03/2022	12:21:25 PM	JE00B4T3BW64	497.25	3'115	XLON	E09ddQEpSTM8	2001001125
GLENCORE PLC	24/03/2022	12:21:25 PM	JE00B4T3BW64	497.20	2'096	XLON	E09ddQEpSTNe	2001001125
GLENCORE PLC	24/03/2022	12:21:25 PM	JE00B4T3BW64	497.20	1'024	XLON	E09ddQEpSTNg	2001001125
GLENCORE PLC	24/03/2022	12:22:57 PM	JE00B4T3BW64	497.40	1'228	XLON	E09ddQEpSUJ9	2001001125
GLENCORE PLC	24/03/2022	12:22:57 PM	JE00B4T3BW64	497.40	1'796	XLON	E09ddQEpSUJB	2001001125
GLENCORE PLC	24/03/2022	12:23:10 PM	JE00B4T3BW64	497.40	3'111	XLON	E09ddQEpSUwX	2001001125
GLENCORE PLC	24/03/2022	12:23:21 PM	JE00B4T3BW64	497.30	300	CHIX	2899474178285	2001001125
GLENCORE PLC	24/03/2022	12:24:33 PM	JE00B4T3BW64	497.30	695	CHIX	2899474178479	2001001125
GLENCORE PLC	24/03/2022	12:24:33 PM	JE00B4T3BW64	497.30	980	XLON	E09ddQEpSVre	2001001125
GLENCORE PLC	24/03/2022	12:24:56 PM	JE00B4T3BW64	497.25	26	XLON	E09ddQEpSW6w	2001001125
GLENCORE PLC	24/03/2022	12:24:56 PM	JE00B4T3BW64	497.25	2'552	XLON	E09ddQEpSW71	2001001125
GLENCORE PLC	24/03/2022	12:24:56 PM	JE00B4T3BW64	497.25	513	XLON	E09ddQEpSW73	2001001125
GLENCORE PLC	24/03/2022	12:26:02 PM	JE00B4T3BW64	497.50	1'618	CHIX	2899474178901	2001001125
GLENCORE PLC	24/03/2022	12:26:02 PM	JE00B4T3BW64	497.50	1'749	XLON	E09ddQEpSWzk	2001001125
GLENCORE PLC	24/03/2022	12:26:02 PM	JE00B4T3BW64	497.45	567	CHIX	2899474178907	2001001125
GLENCORE PLC	24/03/2022	12:26:02 PM	JE00B4T3BW64	497.45	1'100	CHIX	2899474178908	2001001125
GLENCORE PLC	24/03/2022	12:27:03 PM	JE00B4T3BW64	497.50	1'829	BATE	78364231515	2001001125
GLENCORE PLC	24/03/2022	12:27:27 PM	JE00B4T3BW64	497.55	49	XLON	E09ddQEpSXjq	2001001125
GLENCORE PLC	24/03/2022	12:27:30 PM	JE00B4T3BW64	497.55	812	XLON	E09ddQEpSXIO	2001001125
GLENCORE PLC	24/03/2022	12:27:37 PM	JE00B4T3BW64	497.55	384	XLON	E09ddQEpSXnr	2001001125
GLENCORE PLC	24/03/2022	12:27:37 PM	JE00B4T3BW64	497.55	310	XLON	E09ddQEpSXnt	2001001125
GLENCORE PLC	24/03/2022	12:27:37 PM	JE00B4T3BW64	497.55	741	XLON	E09ddQEpSXny	2001001125
GLENCORE PLC	24/03/2022	12:27:43 PM	JE00B4T3BW64	497.50	339	CHIX	2899474179319	2001001125
GLENCORE PLC	24/03/2022	12:27:43 PM	JE00B4T3BW64	497.50	86	CHIX	2899474179320	2001001125
GLENCORE PLC	24/03/2022	12:27:43 PM	JE00B4T3BW64	497.50	105	BATE	78364231619	2001001125
GLENCORE PLC	24/03/2022	12:27:43 PM	JE00B4T3BW64	497.50	25	BATE	78364231620	2001001125
GLENCORE PLC	24/03/2022	12:27:43 PM	JE00B4T3BW64	497.50	2'000	XLON	E09ddQEpSXss	2001001125
GLENCORE PLC	24/03/2022	12:27:43 PM	JE00B4T3BW64	497.50	296	XLON	E09ddQEpSXsu	2001001125
GLENCORE PLC	24/03/2022	12:27:43 PM	JE00B4T3BW64	497.50	71	BATE	78364231621	2001001125
GLENCORE PLC	24/03/2022	12:28:37 PM	JE00B4T3BW64	497.90	1'328	CHIX	2899474179608	2001001125
GLENCORE PLC	24/03/2022	12:28:37 PM	JE00B4T3BW64	497.90	1'009	CHIX	2899474179609	2001001125
GLENCORE PLC	24/03/2022	12:28:37 PM	JE00B4T3BW64	497.90	1'030	CHIX	2899474179610	2001001125
GLENCORE PLC	24/03/2022	12:28:38 PM	JE00B4T3BW64	497.85	1'109	XLON	E09ddQEpSYt9	2001001125
GLENCORE PLC	24/03/2022	12:28:38 PM	JE00B4T3BW64	497.85	572	XLON	E09ddQEpSYtB	2001001125
GLENCORE PLC	24/03/2022	12:28:38 PM	JE00B4T3BW64	497.90	132	CHIX	2899474179647	2001001125
GLENCORE PLC	24/03/2022	12:28:39 PM	JE00B4T3BW64	497.80	1'088	XLON	E09ddQEpSYuR	2001001125
GLENCORE PLC	24/03/2022	12:30:13 PM	JE00B4T3BW64	497.95	404	XLON	E09ddQEpSadi	2001001125
GLENCORE PLC	24/03/2022	12:30:13 PM	JE00B4T3BW64	497.95	796	XLON	E09ddQEpSadk	2001001125
GLENCORE PLC	24/03/2022	12:30:28 PM	JE00B4T3BW64	497.95	3'183	BATE	78364232223	2001001125

GLENCORE PLC	24/03/2022	12:30:28 PM	JE00B4T3BW64	497.90	1'876	XLON	E09ddQEpSay3	2001001125
GLENCORE PLC	24/03/2022	12:30:28 PM	JE00B4T3BW64	497.90	597	XLON	E09ddQEpSay5	2001001125
GLENCORE PLC	24/03/2022	12:30:28 PM	JE00B4T3BW64	497.90	359	XLON	E09ddQEpSay7	2001001125
GLENCORE PLC	24/03/2022	12:30:28 PM	JE00B4T3BW64	497.90	640	XLON	E09ddQEpSay9	2001001125
GLENCORE PLC	24/03/2022	12:31:20 PM	JE00B4T3BW64	497.70	1'799	CHIX	2899474180551	2001001125
GLENCORE PLC	24/03/2022	12:31:20 PM	JE00B4T3BW64	497.70	1'666	CHIX	2899474180552	2001001125
GLENCORE PLC	24/03/2022	12:31:20 PM	JE00B4T3BW64	497.65	298	CHIX	2899474180554	2001001125
GLENCORE PLC	24/03/2022	12:31:20 PM	JE00B4T3BW64	497.65	1'200	CHIX	2899474180555	2001001125
GLENCORE PLC	24/03/2022	12:31:20 PM	JE00B4T3BW64	497.65	100	CHIX	2899474180556	2001001125
GLENCORE PLC	24/03/2022	12:33:15 PM	JE00B4T3BW64	497.60	3'054	XLON	E09ddQEpSeH6	2001001125
GLENCORE PLC	24/03/2022	12:34:14 PM	JE00B4T3BW64	497.70	1'756	BATE	78364232978	2001001125
GLENCORE PLC	24/03/2022	12:34:33 PM	JE00B4T3BW64	497.60	312	CHIX	2899474181485	2001001125
GLENCORE PLC	24/03/2022	12:34:46 PM	JE00B4T3BW64	497.65	1'764	CHIX	2899474181502	2001001125
GLENCORE PLC	24/03/2022	12:35:04 PM	JE00B4T3BW64	497.70	1'637	CHIX	2899474181588	2001001125
GLENCORE PLC	24/03/2022	12:35:17 PM	JE00B4T3BW64	497.65	1'547	XLON	E09ddQEpSfyo	2001001125
GLENCORE PLC	24/03/2022	12:35:17 PM	JE00B4T3BW64	497.65	204	XLON	E09ddQEpSfyq	2001001125
GLENCORE PLC	24/03/2022	12:35:17 PM	JE00B4T3BW64	497.60	1'746	CHIX	2899474181681	2001001125
GLENCORE PLC	24/03/2022	12:35:17 PM	JE00B4T3BW64	497.60	2'994	XLON	E09ddQEpSfzW	2001001125
GLENCORE PLC	24/03/2022	12:35:17 PM	JE00B4T3BW64	497.55	2'522	XLON	E09ddQEpSfzp	2001001125
GLENCORE PLC	24/03/2022	12:35:17 PM	JE00B4T3BW64	497.55	401	XLON	E09ddQEpSfzs	2001001125
GLENCORE PLC	24/03/2022	12:37:40 PM	JE00B4T3BW64	497.75	1'998	XLON	E09ddQEpShgd	2001001125
GLENCORE PLC	24/03/2022	12:37:40 PM	JE00B4T3BW64	497.75	1'087	XLON	E09ddQEpShgf	2001001125
GLENCORE PLC	24/03/2022	12:37:40 PM	JE00B4T3BW64	497.70	3'169	XLON	E09ddQEpShjl	2001001125
GLENCORE PLC	24/03/2022	12:37:40 PM	JE00B4T3BW64	497.65	1'512	XLON	E09ddQEpShjh	2001001125
GLENCORE PLC	24/03/2022	12:37:40 PM	JE00B4T3BW64	497.65	363	BATE	78364233707	2001001125
GLENCORE PLC	24/03/2022	12:37:41 PM	JE00B4T3BW64	497.65	1'307	XLON	E09ddQEpShlL	2001001125
GLENCORE PLC	24/03/2022	12:40:05 PM	JE00B4T3BW64	497.80	701	CHIX	2899474183183	2001001125
GLENCORE PLC	24/03/2022	12:40:05 PM	JE00B4T3BW64	497.80	1'121	CHIX	2899474183184	2001001125
GLENCORE PLC	24/03/2022	12:40:15 PM	JE00B4T3BW64	497.70	3'083	CHIX	2899474183228	2001001125
GLENCORE PLC	24/03/2022	12:40:15 PM	JE00B4T3BW64	497.65	184	CHIX	2899474183229	2001001125
GLENCORE PLC	24/03/2022	12:40:15 PM	JE00B4T3BW64	497.65	594	CHIX	2899474183230	2001001125
GLENCORE PLC	24/03/2022	12:40:15 PM	JE00B4T3BW64	497.65	418	CHIX	2899474183231	2001001125
GLENCORE PLC	24/03/2022	12:40:15 PM	JE00B4T3BW64	497.65	345	CHIX	2899474183232	2001001125
GLENCORE PLC	24/03/2022	12:41:13 PM	JE00B4T3BW64	497.60	2'703	XLON	E09ddQEpSktk	2001001125
GLENCORE PLC	24/03/2022	12:41:13 PM	JE00B4T3BW64	497.60	2'905	XLON	E09ddQEpSktm	2001001125
GLENCORE PLC	24/03/2022	12:43:04 PM	JE00B4T3BW64	498.00	971	XLON	E09ddQEpSmA6	2001001125
GLENCORE PLC	24/03/2022	12:43:04 PM	JE00B4T3BW64	498.00	353	XLON	E09ddQEpSmA8	2001001125
GLENCORE PLC	24/03/2022	12:43:04 PM	JE00B4T3BW64	498.00	444	XLON	E09ddQEpSmAA	2001001125
GLENCORE PLC	24/03/2022	12:43:09 PM	JE00B4T3BW64	497.90	3'045	XLON	E09ddQEpSmCz	2001001125
GLENCORE PLC	24/03/2022	12:43:10 PM	JE00B4T3BW64	497.85	2'000	XLON	E09ddQEpSmDv	2001001125
GLENCORE PLC	24/03/2022	12:43:10 PM	JE00B4T3BW64	497.85	1'325	XLON	E09ddQEpSmDx	2001001125
GLENCORE PLC	24/03/2022	12:43:10 PM	JE00B4T3BW64	497.85	1'635	XLON	E09ddQEpSmDz	2001001125
GLENCORE PLC	24/03/2022	12:45:13 PM	JE00B4T3BW64	498.00	3'102	CHIX	2899474184929	2001001125
GLENCORE PLC	24/03/2022	12:46:23 PM	JE00B4T3BW64	498.25	317	CHIX	2899474185361	2001001125

GLENCORE PLC	24/03/2022	12:46:23 PM	JE00B4T3BW64	498.25	1'415	CHIX	2899474185362	2001001125
GLENCORE PLC	24/03/2022	12:47:26 PM	JE00B4T3BW64	498.70	888	CHIX	2899474185715	2001001125
GLENCORE PLC	24/03/2022	12:47:26 PM	JE00B4T3BW64	498.70	1'868	CHIX	2899474185716	2001001125
GLENCORE PLC	24/03/2022	12:47:26 PM	JE00B4T3BW64	498.70	674	CHIX	2899474185717	2001001125
GLENCORE PLC	24/03/2022	12:47:26 PM	JE00B4T3BW64	498.70	2'001	XLON	E09ddQEpSqBy	2001001125
GLENCORE PLC	24/03/2022	12:47:26 PM	JE00B4T3BW64	498.70	2'001	XLON	E09ddQEpSqC5	2001001125
GLENCORE PLC	24/03/2022	12:47:26 PM	JE00B4T3BW64	498.70	666	XLON	E09ddQEpSqC7	2001001125
GLENCORE PLC	24/03/2022	12:47:35 PM	JE00B4T3BW64	498.65	1'593	XLON	E09ddQEpSqFn	2001001125
GLENCORE PLC	24/03/2022	12:47:35 PM	JE00B4T3BW64	498.65	1'841	CHIX	2899474185780	2001001125
GLENCORE PLC	24/03/2022	12:47:39 PM	JE00B4T3BW64	498.60	2'603	XLON	E09ddQEpSqHq	2001001125
GLENCORE PLC	24/03/2022	12:47:39 PM	JE00B4T3BW64	498.60	321	BATE	78364235934	2001001125
GLENCORE PLC	24/03/2022	12:47:39 PM	JE00B4T3BW64	498.60	777	XLON	E09ddQEpSqIA	2001001125
GLENCORE PLC	24/03/2022	12:47:39 PM	JE00B4T3BW64	498.60	440	CHIX	2899474185796	2001001125
GLENCORE PLC	24/03/2022	12:47:39 PM	JE00B4T3BW64	498.60	741	CHIX	2899474185797	2001001125
GLENCORE PLC	24/03/2022	12:47:39 PM	JE00B4T3BW64	498.60	252	XLON	E09ddQEpSqIQ	2001001125
GLENCORE PLC	24/03/2022	12:48:59 PM	JE00B4T3BW64	498.80	563	CHIX	2899474186342	2001001125
GLENCORE PLC	24/03/2022	12:48:59 PM	JE00B4T3BW64	498.80	431	CHIX	2899474186343	2001001125
GLENCORE PLC	24/03/2022	12:49:01 PM	JE00B4T3BW64	498.80	2'827	XLON	E09ddQEpSruq	2001001125
GLENCORE PLC	24/03/2022	12:51:52 PM	JE00B4T3BW64	498.90	696	XLON	E09ddQEpSuSJ	2001001125
GLENCORE PLC	24/03/2022	12:51:59 PM	JE00B4T3BW64	498.90	310	BATE	78364236779	2001001125
GLENCORE PLC	24/03/2022	12:51:59 PM	JE00B4T3BW64	498.90	993	CHIX	2899474187238	2001001125
GLENCORE PLC	24/03/2022	12:51:59 PM	JE00B4T3BW64	498.90	1'818	XLON	E09ddQEpSuer	2001001125
GLENCORE PLC	24/03/2022	12:52:01 PM	JE00B4T3BW64	498.80	1'927	XLON	E09ddQEpSuj3	2001001125
GLENCORE PLC	24/03/2022	12:52:01 PM	JE00B4T3BW64	498.80	1'806	XLON	E09ddQEpSuj8	2001001125
GLENCORE PLC	24/03/2022	12:52:01 PM	JE00B4T3BW64	498.75	2'313	CHIX	2899474187260	2001001125
GLENCORE PLC	24/03/2022	12:52:55 PM	JE00B4T3BW64	499.10	3'796	XLON	E09ddQEpSvJT	2001001125
GLENCORE PLC	24/03/2022	12:54:17 PM	JE00B4T3BW64	499.25	3'523	CHIX	2899474187876	2001001125
GLENCORE PLC	24/03/2022	12:54:17 PM	JE00B4T3BW64	499.25	3'336	XLON	E09ddQEpSwOO	2001001125
GLENCORE PLC	24/03/2022	12:56:34 PM	JE00B4T3BW64	499.80	1'043	CHIX	2899474188579	2001001125
GLENCORE PLC	24/03/2022	12:56:34 PM	JE00B4T3BW64	499.80	259	BATE	78364237572	2001001125
GLENCORE PLC	24/03/2022	12:56:34 PM	JE00B4T3BW64	499.80	67	BATE	78364237573	2001001125
GLENCORE PLC	24/03/2022	12:56:34 PM	JE00B4T3BW64	499.80	2'639	XLON	E09ddQEpSyVd	2001001125
GLENCORE PLC	24/03/2022	12:56:34 PM	JE00B4T3BW64	499.75	559	CHIX	2899474188582	2001001125
GLENCORE PLC	24/03/2022	12:56:34 PM	JE00B4T3BW64	499.75	182	BATE	78364237574	2001001125
GLENCORE PLC	24/03/2022	12:56:34 PM	JE00B4T3BW64	499.75	160	BATE	78364237575	2001001125
GLENCORE PLC	24/03/2022	12:56:34 PM	JE00B4T3BW64	499.75	537	CHIX	2899474188583	2001001125
GLENCORE PLC	24/03/2022	12:56:34 PM	JE00B4T3BW64	499.75	2'773	XLON	E09ddQEpSyW4	2001001125
GLENCORE PLC	24/03/2022	12:56:34 PM	JE00B4T3BW64	499.70	3'568	XLON	E09ddQEpSyWQ	2001001125
GLENCORE PLC	24/03/2022	12:59:06 PM	JE00B4T3BW64	499.00	314	BATE	78364237952	2001001125
GLENCORE PLC	24/03/2022	12:59:06 PM	JE00B4T3BW64	499.00	320	BATE	78364237953	2001001125
GLENCORE PLC	24/03/2022	12:59:06 PM	JE00B4T3BW64	499.00	1'006	CHIX	2899474189179	2001001125
GLENCORE PLC	24/03/2022	12:59:06 PM	JE00B4T3BW64	499.00	2'545	XLON	E09ddQEpT0hy	2001001125
GLENCORE PLC	24/03/2022	12:59:06 PM	JE00B4T3BW64	499.00	2'589	XLON	E09ddQEpT0i2	2001001125
GLENCORE PLC	24/03/2022	12:59:06 PM	JE00B4T3BW64	499.00	1'023	CHIX	2899474189182	2001001125

GLENCORE PLC	24/03/2022	1:00:14 PM	JE00B4T3BW64	499.10	2'000	XLON	E09ddQEpT20P	2001001125
GLENCORE PLC	24/03/2022	1:00:14 PM	JE00B4T3BW64	499.10	209	CHIX	2899474189749	2001001125
GLENCORE PLC	24/03/2022	1:00:14 PM	JE00B4T3BW64	499.10	65	BATE	78364238301	2001001125
GLENCORE PLC	24/03/2022	1:00:14 PM	JE00B4T3BW64	499.10	209	CHIX	2899474189751	2001001125
GLENCORE PLC	24/03/2022	1:00:14 PM	JE00B4T3BW64	499.10	209	CHIX	2899474189752	2001001125
GLENCORE PLC	24/03/2022	1:00:14 PM	JE00B4T3BW64	499.10	109	CHIX	2899474189753	2001001125
GLENCORE PLC	24/03/2022	1:00:40 PM	JE00B4T3BW64	499.10	34	BATE	78364238363	2001001125
GLENCORE PLC	24/03/2022	1:00:40 PM	JE00B4T3BW64	499.10	112	CHIX	2899474189860	2001001125
GLENCORE PLC	24/03/2022	1:00:40 PM	JE00B4T3BW64	499.10	112	CHIX	2899474189861	2001001125
GLENCORE PLC	24/03/2022	1:00:40 PM	JE00B4T3BW64	499.10	4	CHIX	2899474189862	2001001125
GLENCORE PLC	24/03/2022	1:00:40 PM	JE00B4T3BW64	499.10	2'000	XLON	E09ddQEpT2Og	2001001125
GLENCORE PLC	24/03/2022	1:00:40 PM	JE00B4T3BW64	499.10	550	XLON	E09ddQEpT2OI	2001001125
GLENCORE PLC	24/03/2022	1:00:40 PM	JE00B4T3BW64	499.10	112	CHIX	2899474189863	2001001125
GLENCORE PLC	24/03/2022	1:00:40 PM	JE00B4T3BW64	499.10	112	CHIX	2899474189864	2001001125
GLENCORE PLC	24/03/2022	1:00:40 PM	JE00B4T3BW64	499.10	1'301	CHIX	2899474189876	2001001125
GLENCORE PLC	24/03/2022	1:01:08 PM	JE00B4T3BW64	499.00	239	XLON	E09ddQEpT2iV	2001001125
GLENCORE PLC	24/03/2022	1:01:08 PM	JE00B4T3BW64	499.00	106	XLON	E09ddQEpT2iX	2001001125
GLENCORE PLC	24/03/2022	1:01:08 PM	JE00B4T3BW64	499.00	293	XLON	E09ddQEpT2ia	2001001125
GLENCORE PLC	24/03/2022	1:01:08 PM	JE00B4T3BW64	499.00	280	XLON	E09ddQEpT2ic	2001001125
GLENCORE PLC	24/03/2022	1:01:08 PM	JE00B4T3BW64	499.00	768	XLON	E09ddQEpT2ie	2001001125
GLENCORE PLC	24/03/2022	1:01:08 PM	JE00B4T3BW64	499.00	1'203	XLON	E09ddQEpT2ig	2001001125
GLENCORE PLC	24/03/2022	1:01:08 PM	JE00B4T3BW64	499.00	136	XLON	E09ddQEpT2il	2001001125
GLENCORE PLC	24/03/2022	1:01:08 PM	JE00B4T3BW64	499.00	582	XLON	E09ddQEpT2in	2001001125
GLENCORE PLC	24/03/2022	1:02:44 PM	JE00B4T3BW64	498.90	1'070	CHIX	2899474190560	2001001125
GLENCORE PLC	24/03/2022	1:02:44 PM	JE00B4T3BW64	498.90	123	BATE	78364238809	2001001125
GLENCORE PLC	24/03/2022	1:02:44 PM	JE00B4T3BW64	498.90	211	BATE	78364238810	2001001125
GLENCORE PLC	24/03/2022	1:03:09 PM	JE00B4T3BW64	498.80	72	CHIX	2899474190724	2001001125
GLENCORE PLC	24/03/2022	1:03:09 PM	JE00B4T3BW64	498.80	61	BATE	78364238928	2001001125
GLENCORE PLC	24/03/2022	1:03:11 PM	JE00B4T3BW64	498.80	483	CHIX	2899474190731	2001001125
GLENCORE PLC	24/03/2022	1:03:11 PM	JE00B4T3BW64	498.80	330	BATE	78364238935	2001001125
GLENCORE PLC	24/03/2022	1:03:11 PM	JE00B4T3BW64	498.80	696	CHIX	2899474190732	2001001125
GLENCORE PLC	24/03/2022	1:03:11 PM	JE00B4T3BW64	498.80	82	XLON	E09ddQEpT4jy	2001001125
GLENCORE PLC	24/03/2022	1:03:11 PM	JE00B4T3BW64	498.80	1'127	XLON	E09ddQEpT4k1	2001001125
GLENCORE PLC	24/03/2022	1:03:11 PM	JE00B4T3BW64	498.80	1'957	XLON	E09ddQEpT4k3	2001001125
GLENCORE PLC	24/03/2022	1:03:57 PM	JE00B4T3BW64	498.65	3'809	XLON	E09ddQEpT5if	2001001125
GLENCORE PLC	24/03/2022	1:03:57 PM	JE00B4T3BW64	498.65	153	CHIX	2899474191032	2001001125
GLENCORE PLC	24/03/2022	1:03:57 PM	JE00B4T3BW64	498.65	1'070	CHIX	2899474191034	2001001125
GLENCORE PLC	24/03/2022	1:04:12 PM	JE00B4T3BW64	498.75	3'601	XLON	E09ddQEpT5gU	2001001125
GLENCORE PLC	24/03/2022	1:05:39 PM	JE00B4T3BW64	498.45	1'446	XLON	E09ddQEpT7AM	2001001125
GLENCORE PLC	24/03/2022	1:05:39 PM	JE00B4T3BW64	498.45	2'280	XLON	E09ddQEpT7AQ	2001001125
GLENCORE PLC	24/03/2022	1:06:59 PM	JE00B4T3BW64	498.35	2'639	BATE	78364239750	2001001125
GLENCORE PLC	24/03/2022	1:07:38 PM	JE00B4T3BW64	498.40	3'110	BATE	78364239835	2001001125
GLENCORE PLC	24/03/2022	1:07:38 PM	JE00B4T3BW64	498.35	3'006	XLON	E09ddQEpT9Ac	2001001125
GLENCORE PLC	24/03/2022	1:08:18 PM	JE00B4T3BW64	498.50	2'569	XLON	E09ddQEpT9ua	2001001125

GLENCORE PLC	24/03/2022	1:08:19 PM	JE00B4T3BW64	498.50	642	XLON	E09ddQEpT9wt	2001001125
GLENCORE PLC	24/03/2022	1:08:50 PM	JE00B4T3BW64	497.80	2'809	CHIX	2899474192967	2001001125
GLENCORE PLC	24/03/2022	1:08:50 PM	JE00B4T3BW64	497.80	153	CHIX	2899474192968	2001001125
GLENCORE PLC	24/03/2022	1:08:50 PM	JE00B4T3BW64	497.80	87	CHIX	2899474192969	2001001125
GLENCORE PLC	24/03/2022	1:09:42 PM	JE00B4T3BW64	498.10	832	XLON	E09ddQEpTBmb	2001001125
GLENCORE PLC	24/03/2022	1:09:42 PM	JE00B4T3BW64	498.10	2'487	XLON	E09ddQEpTBme	2001001125
GLENCORE PLC	24/03/2022	1:11:18 PM	JE00B4T3BW64	498.55	3'116	XLON	E09ddQEpTDNm	2001001125
GLENCORE PLC	24/03/2022	1:11:18 PM	JE00B4T3BW64	498.55	3'030	XLON	E09ddQEpTDNo	2001001125
GLENCORE PLC	24/03/2022	1:12:51 PM	JE00B4T3BW64	498.40	2'772	XLON	E09ddQEpTEhg	2001001125
GLENCORE PLC	24/03/2022	1:13:33 PM	JE00B4T3BW64	498.30	3'077	CHIX	2899474194466	2001001125
GLENCORE PLC	24/03/2022	1:13:33 PM	JE00B4T3BW64	498.25	173	XLON	E09ddQEpTFES	2001001125
GLENCORE PLC	24/03/2022	1:14:46 PM	JE00B4T3BW64	498.70	1'666	BATE	78364241489	2001001125
GLENCORE PLC	24/03/2022	1:15:11 PM	JE00B4T3BW64	498.65	20	XLON	E09ddQEpTGvi	2001001125
GLENCORE PLC	24/03/2022	1:15:11 PM	JE00B4T3BW64	498.65	1'654	XLON	E09ddQEpTGvk	2001001125
GLENCORE PLC	24/03/2022	1:15:11 PM	JE00B4T3BW64	498.55	167	XLON	E09ddQEpTGwl	2001001125
GLENCORE PLC	24/03/2022	1:15:27 PM	JE00B4T3BW64	498.55	230	XLON	E09ddQEpTHHX	2001001125
GLENCORE PLC	24/03/2022	1:15:27 PM	JE00B4T3BW64	498.55	1'900	XLON	E09ddQEpTHHZ	2001001125
GLENCORE PLC	24/03/2022	1:15:27 PM	JE00B4T3BW64	498.55	580	XLON	E09ddQEpTHHb	2001001125
GLENCORE PLC	24/03/2022	1:15:27 PM	JE00B4T3BW64	498.50	24	CHIX	2899474195216	2001001125
GLENCORE PLC	24/03/2022	1:15:27 PM	JE00B4T3BW64	498.50	537	CHIX	2899474195217	2001001125
GLENCORE PLC	24/03/2022	1:15:27 PM	JE00B4T3BW64	498.50	551	CHIX	2899474195218	2001001125
GLENCORE PLC	24/03/2022	1:15:27 PM	JE00B4T3BW64	498.50	1'640	CHIX	2899474195219	2001001125
GLENCORE PLC	24/03/2022	1:16:26 PM	JE00B4T3BW64	498.35	381	XLON	E09ddQEpTICU	2001001125
GLENCORE PLC	24/03/2022	1:16:26 PM	JE00B4T3BW64	498.35	2'352	XLON	E09ddQEpTICW	2001001125
GLENCORE PLC	24/03/2022	1:16:26 PM	JE00B4T3BW64	498.30	2'653	XLON	E09ddQEpTICq	2001001125
GLENCORE PLC	24/03/2022	1:16:26 PM	JE00B4T3BW64	498.35	554	CHIX	2899474195563	2001001125
GLENCORE PLC	24/03/2022	1:16:26 PM	JE00B4T3BW64	498.35	588	CHIX	2899474195564	2001001125
GLENCORE PLC	24/03/2022	1:16:26 PM	JE00B4T3BW64	498.35	1'100	CHIX	2899474195565	2001001125
GLENCORE PLC	24/03/2022	1:16:26 PM	JE00B4T3BW64	498.35	370	CHIX	2899474195567	2001001125
GLENCORE PLC	24/03/2022	1:18:03 PM	JE00B4T3BW64	498.35	564	CHIX	2899474196145	2001001125
GLENCORE PLC	24/03/2022	1:18:20 PM	JE00B4T3BW64	498.50	2'596	XLON	E09ddQEpTKFN	2001001125
GLENCORE PLC	24/03/2022	1:18:20 PM	JE00B4T3BW64	498.50	2'294	CHIX	2899474196268	2001001125
GLENCORE PLC	24/03/2022	1:18:20 PM	JE00B4T3BW64	498.45	1'199	CHIX	2899474196269	2001001125
GLENCORE PLC	24/03/2022	1:19:17 PM	JE00B4T3BW64	498.20	2'673	XLON	E09ddQEpTLAR	2001001125
GLENCORE PLC	24/03/2022	1:19:17 PM	JE00B4T3BW64	498.15	2'684	XLON	E09ddQEpTLAI	2001001125
GLENCORE PLC	24/03/2022	1:19:17 PM	JE00B4T3BW64	498.15	165	XLON	E09ddQEpTLAn	2001001125
GLENCORE PLC	24/03/2022	1:20:33 PM	JE00B4T3BW64	497.95	1'752	CHIX	2899474197057	2001001125
GLENCORE PLC	24/03/2022	1:20:33 PM	JE00B4T3BW64	497.95	234	CHIX	2899474197058	2001001125
GLENCORE PLC	24/03/2022	1:20:33 PM	JE00B4T3BW64	497.95	937	CHIX	2899474197059	2001001125
GLENCORE PLC	24/03/2022	1:20:50 PM	JE00B4T3BW64	497.90	1'824	CHIX	2899474197135	2001001125
GLENCORE PLC	24/03/2022	1:20:50 PM	JE00B4T3BW64	497.90	1'503	CHIX	2899474197136	2001001125
GLENCORE PLC	24/03/2022	1:22:03 PM	JE00B4T3BW64	497.90	611	BATE	78364243142	2001001125
GLENCORE PLC	24/03/2022	1:22:03 PM	JE00B4T3BW64	497.90	161	BATE	78364243143	2001001125
GLENCORE PLC	24/03/2022	1:22:03 PM	JE00B4T3BW64	497.90	1'924	BATE	78364243144	2001001125

GLENCORE PLC	24/03/2022	1:22:03 PM	JE00B4T3BW64	497.90	2'610	XLON	E09ddQEPTNXY	2001001125
GLENCORE PLC	24/03/2022	1:23:49 PM	JE00B4T3BW64	498.50	2'510	XLON	E09ddQEPTP89	2001001125
GLENCORE PLC	24/03/2022	1:23:49 PM	JE00B4T3BW64	498.50	1'209	XLON	E09ddQEPTP8B	2001001125
GLENCORE PLC	24/03/2022	1:23:49 PM	JE00B4T3BW64	498.55	3'321	CHIX	2899474198153	2001001125
GLENCORE PLC	24/03/2022	1:23:49 PM	JE00B4T3BW64	498.50	1'788	XLON	E09ddQEPTP8T	2001001125
GLENCORE PLC	24/03/2022	1:24:30 PM	JE00B4T3BW64	498.35	3'174	CHIX	2899474198428	2001001125
GLENCORE PLC	24/03/2022	1:26:14 PM	JE00B4T3BW64	498.60	2'761	XLON	E09ddQEPTRgE	2001001125
GLENCORE PLC	24/03/2022	1:26:14 PM	JE00B4T3BW64	498.60	144	XLON	E09ddQEPTRgG	2001001125
GLENCORE PLC	24/03/2022	1:26:14 PM	JE00B4T3BW64	498.60	3'564	XLON	E09ddQEPTRgI	2001001125
GLENCORE PLC	24/03/2022	1:28:02 PM	JE00B4T3BW64	498.40	2'827	CHIX	2899474199592	2001001125
GLENCORE PLC	24/03/2022	1:28:32 PM	JE00B4T3BW64	498.35	2'805	XLON	E09ddQEPTTRm	2001001125
GLENCORE PLC	24/03/2022	1:28:32 PM	JE00B4T3BW64	498.30	2'979	BATE	78364244611	2001001125
GLENCORE PLC	24/03/2022	1:28:32 PM	JE00B4T3BW64	498.30	3'098	BATE	78364244613	2001001125
GLENCORE PLC	24/03/2022	1:29:22 PM	JE00B4T3BW64	497.90	3'190	XLON	E09ddQEPTU6B	2001001125
GLENCORE PLC	24/03/2022	1:29:22 PM	JE00B4T3BW64	497.90	74	XLON	E09ddQEPTU6D	2001001125
GLENCORE PLC	24/03/2022	1:30:28 PM	JE00B4T3BW64	498.40	3'600	XLON	E09ddQEPTWqR	2001001125
GLENCORE PLC	24/03/2022	1:30:28 PM	JE00B4T3BW64	498.40	3'496	CHIX	2899474201326	2001001125
GLENCORE PLC	24/03/2022	1:30:44 PM	JE00B4T3BW64	498.00	1'553	CHIX	2899474201489	2001001125
GLENCORE PLC	24/03/2022	1:30:44 PM	JE00B4T3BW64	498.00	2'204	CHIX	2899474201490	2001001125
GLENCORE PLC	24/03/2022	1:31:19 PM	JE00B4T3BW64	497.25	3'762	XLON	E09ddQEPTZ9o	2001001125
GLENCORE PLC	24/03/2022	1:32:03 PM	JE00B4T3BW64	496.85	2'772	XLON	E09ddQEPTata	2001001125
GLENCORE PLC	24/03/2022	1:32:03 PM	JE00B4T3BW64	496.85	1'095	CHIX	2899474202431	2001001125
GLENCORE PLC	24/03/2022	1:32:03 PM	JE00B4T3BW64	496.85	342	BATE	78364246304	2001001125
GLENCORE PLC	24/03/2022	1:32:55 PM	JE00B4T3BW64	497.20	222	XLON	E09ddQEPTcdA	2001001125
GLENCORE PLC	24/03/2022	1:32:55 PM	JE00B4T3BW64	497.20	312	BATE	78364246668	2001001125
GLENCORE PLC	24/03/2022	1:32:55 PM	JE00B4T3BW64	497.20	1'001	CHIX	2899474203045	2001001125
GLENCORE PLC	24/03/2022	1:32:55 PM	JE00B4T3BW64	497.20	164	XLON	E09ddQEPTcdO	2001001125
GLENCORE PLC	24/03/2022	1:32:55 PM	JE00B4T3BW64	497.20	2'145	XLON	E09ddQEPTcdQ	2001001125
GLENCORE PLC	24/03/2022	1:33:24 PM	JE00B4T3BW64	497.15	1'522	XLON	E09ddQEPTdhf	2001001125
GLENCORE PLC	24/03/2022	1:33:35 PM	JE00B4T3BW64	497.25	1'691	XLON	E09ddQEPTe5X	2001001125
GLENCORE PLC	24/03/2022	1:33:53 PM	JE00B4T3BW64	497.15	3'643	XLON	E09ddQEPTeXB	2001001125
GLENCORE PLC	24/03/2022	1:34:15 PM	JE00B4T3BW64	497.60	1'128	XLON	E09ddQEPTFYH	2001001125
GLENCORE PLC	24/03/2022	1:34:15 PM	JE00B4T3BW64	497.60	1'614	XLON	E09ddQEPTFYJ	2001001125
GLENCORE PLC	24/03/2022	1:34:15 PM	JE00B4T3BW64	497.60	1'084	CHIX	2899474204110	2001001125
GLENCORE PLC	24/03/2022	1:34:15 PM	JE00B4T3BW64	497.60	338	BATE	78364247294	2001001125
GLENCORE PLC	24/03/2022	1:35:00 PM	JE00B4T3BW64	497.65	1'140	XLON	E09ddQEPTgbS	2001001125
GLENCORE PLC	24/03/2022	1:35:00 PM	JE00B4T3BW64	497.65	1'410	XLON	E09ddQEPTgbU	2001001125
GLENCORE PLC	24/03/2022	1:35:00 PM	JE00B4T3BW64	497.65	1'007	CHIX	2899474204669	2001001125
GLENCORE PLC	24/03/2022	1:35:00 PM	JE00B4T3BW64	497.65	315	BATE	78364247602	2001001125
GLENCORE PLC	24/03/2022	1:35:34 PM	JE00B4T3BW64	497.50	2'535	XLON	E09ddQEPTThT	2001001125
GLENCORE PLC	24/03/2022	1:36:14 PM	JE00B4T3BW64	497.45	1'913	XLON	E09ddQEPTizr	2001001125
GLENCORE PLC	24/03/2022	1:36:14 PM	JE00B4T3BW64	497.45	792	XLON	E09ddQEPTizt	2001001125
GLENCORE PLC	24/03/2022	1:36:14 PM	JE00B4T3BW64	497.45	334	BATE	78364248061	2001001125
GLENCORE PLC	24/03/2022	1:36:14 PM	JE00B4T3BW64	497.45	1'069	CHIX	2899474205432	2001001125



GLENCORE PLC	24/03/2022	1:36:54 PM	JE00B4T3BW64	497.05	3'743	XLON	E09ddQEPTkVv	2001001125
GLENCORE PLC	24/03/2022	1:37:25 PM	JE00B4T3BW64	497.05	18	BATE	78364248503	2001001125
GLENCORE PLC	24/03/2022	1:37:25 PM	JE00B4T3BW64	497.05	1'605	XLON	E09ddQEPTICW	2001001125
GLENCORE PLC	24/03/2022	1:37:25 PM	JE00B4T3BW64	497.05	395	XLON	E09ddQEPTICY	2001001125
GLENCORE PLC	24/03/2022	1:37:25 PM	JE00B4T3BW64	497.05	586	XLON	E09ddQEPTICk	2001001125
GLENCORE PLC	24/03/2022	1:37:53 PM	JE00B4T3BW64	496.85	1'737	XLON	E09ddQEPTm1t	2001001125
GLENCORE PLC	24/03/2022	1:38:38 PM	JE00B4T3BW64	497.05	1'127	XLON	E09ddQEPTnRb	2001001125
GLENCORE PLC	24/03/2022	1:38:40 PM	JE00B4T3BW64	497.05	267	BATE	78364248971	2001001125
GLENCORE PLC	24/03/2022	1:38:47 PM	JE00B4T3BW64	497.00	2'904	XLON	E09ddQEPTncr	2001001125
GLENCORE PLC	24/03/2022	1:38:55 PM	JE00B4T3BW64	497.60	325	CHIX	2899474207216	2001001125
GLENCORE PLC	24/03/2022	1:38:55 PM	JE00B4T3BW64	497.60	107	BATE	78364249045	2001001125
GLENCORE PLC	24/03/2022	1:39:00 PM	JE00B4T3BW64	497.50	3'750	XLON	E09ddQEPTo2Q	2001001125
GLENCORE PLC	24/03/2022	1:39:03 PM	JE00B4T3BW64	497.35	2'931	CHIX	2899474207333	2001001125
GLENCORE PLC	24/03/2022	1:40:00 PM	JE00B4T3BW64	497.40	2'627	CHIX	2899474207969	2001001125
GLENCORE PLC	24/03/2022	1:40:00 PM	JE00B4T3BW64	497.35	2'653	CHIX	2899474207982	2001001125
GLENCORE PLC	24/03/2022	1:41:50 PM	JE00B4T3BW64	498.25	1'865	XLON	E09ddQEPTIYI	2001001125
GLENCORE PLC	24/03/2022	1:42:08 PM	JE00B4T3BW64	498.30	1'483	XLON	E09ddQEPTuIO	2001001125
GLENCORE PLC	24/03/2022	1:42:08 PM	JE00B4T3BW64	498.35	3'118	XLON	E09ddQEPTuIE	2001001125
GLENCORE PLC	24/03/2022	1:42:08 PM	JE00B4T3BW64	498.40	2'445	CHIX	2899474209313	2001001125
GLENCORE PLC	24/03/2022	1:42:46 PM	JE00B4T3BW64	498.15	2'923	XLON	E09ddQEPTvY7	2001001125
GLENCORE PLC	24/03/2022	1:42:46 PM	JE00B4T3BW64	498.15	1'060	XLON	E09ddQEPTvY9	2001001125
GLENCORE PLC	24/03/2022	1:42:46 PM	JE00B4T3BW64	498.15	512	XLON	E09ddQEPTvYG	2001001125
GLENCORE PLC	24/03/2022	1:42:47 PM	JE00B4T3BW64	498.10	3'019	XLON	E09ddQEPTvaD	2001001125
GLENCORE PLC	24/03/2022	1:43:19 PM	JE00B4T3BW64	497.55	560	CHIX	2899474210092	2001001125
GLENCORE PLC	24/03/2022	1:44:53 PM	JE00B4T3BW64	498.45	61	CHIX	2899474210995	2001001125
GLENCORE PLC	24/03/2022	1:45:02 PM	JE00B4T3BW64	498.65	2'267	XLON	E09ddQEPTyrb	2001001125
GLENCORE PLC	24/03/2022	1:45:02 PM	JE00B4T3BW64	498.65	1'799	XLON	E09ddQEPTyre	2001001125
GLENCORE PLC	24/03/2022	1:45:03 PM	JE00B4T3BW64	498.65	83	XLON	E09ddQEPTyst	2001001125
GLENCORE PLC	24/03/2022	1:45:03 PM	JE00B4T3BW64	498.60	2'438	CHIX	2899474211117	2001001125
GLENCORE PLC	24/03/2022	1:45:03 PM	JE00B4T3BW64	498.60	2'937	CHIX	2899474211118	2001001125
GLENCORE PLC	24/03/2022	1:46:16 PM	JE00B4T3BW64	498.45	373	CHIX	2899474212072	2001001125
GLENCORE PLC	24/03/2022	1:46:35 PM	JE00B4T3BW64	498.80	1'250	XLON	E09ddQEPU1tE	2001001125
GLENCORE PLC	24/03/2022	1:46:35 PM	JE00B4T3BW64	498.80	310	XLON	E09ddQEPU1tG	2001001125
GLENCORE PLC	24/03/2022	1:46:35 PM	JE00B4T3BW64	498.80	67	XLON	E09ddQEPU1tI	2001001125
GLENCORE PLC	24/03/2022	1:46:41 PM	JE00B4T3BW64	498.75	821	XLON	E09ddQEPU27b	2001001125
GLENCORE PLC	24/03/2022	1:46:41 PM	JE00B4T3BW64	498.75	1'113	XLON	E09ddQEPU27d	2001001125
GLENCORE PLC	24/03/2022	1:46:41 PM	JE00B4T3BW64	498.75	662	XLON	E09ddQEPU27f	2001001125
GLENCORE PLC	24/03/2022	1:46:47 PM	JE00B4T3BW64	498.75	523	XLON	E09ddQEPU2LY	2001001125
GLENCORE PLC	24/03/2022	1:46:47 PM	JE00B4T3BW64	498.75	2'200	XLON	E09ddQEPU2La	2001001125
GLENCORE PLC	24/03/2022	1:46:47 PM	JE00B4T3BW64	498.75	2'722	XLON	E09ddQEPU2Lc	2001001125
GLENCORE PLC	24/03/2022	1:46:47 PM	JE00B4T3BW64	498.70	2'660	CHIX	2899474212394	2001001125
GLENCORE PLC	24/03/2022	1:47:40 PM	JE00B4T3BW64	499.25	3'074	XLON	E09ddQEPU4Lp	2001001125
GLENCORE PLC	24/03/2022	1:47:51 PM	JE00B4T3BW64	499.20	397	XLON	E09ddQEPU4dR	2001001125
GLENCORE PLC	24/03/2022	1:47:51 PM	JE00B4T3BW64	499.20	844	XLON	E09ddQEPU4dU	2001001125

GLENCORE PLC	24/03/2022	1:47:51 PM	JE00B4T3BW64	499.20	1'078	XLON	E09ddQEpU4dW	2001001125
GLENCORE PLC	24/03/2022	1:48:48 PM	JE00B4T3BW64	499.20	2'784	XLON	E09ddQEpU6NF	2001001125
GLENCORE PLC	24/03/2022	1:49:47 PM	JE00B4T3BW64	499.80	2'874	CHIX	2899474214437	2001001125
GLENCORE PLC	24/03/2022	1:50:10 PM	JE00B4T3BW64	499.95	2'135	XLON	E09ddQEpU9Pe	2001001125
GLENCORE PLC	24/03/2022	1:50:10 PM	JE00B4T3BW64	499.95	2'703	CHIX	2899474214883	2001001125
GLENCORE PLC	24/03/2022	1:50:10 PM	JE00B4T3BW64	499.95	2'225	BATE	78364253833	2001001125
GLENCORE PLC	24/03/2022	1:50:24 PM	JE00B4T3BW64	500.00	2'303	XLON	E09ddQEpUADI	2001001125
GLENCORE PLC	24/03/2022	1:50:52 PM	JE00B4T3BW64	499.90	2'653	CHIX	2899474215286	2001001125
GLENCORE PLC	24/03/2022	1:51:37 PM	JE00B4T3BW64	500.20	2'291	CHIX	2899474215718	2001001125
GLENCORE PLC	24/03/2022	1:51:37 PM	JE00B4T3BW64	500.10	2'549	XLON	E09ddQEpUCgH	2001001125
GLENCORE PLC	24/03/2022	1:52:25 PM	JE00B4T3BW64	500.10	2'200	BATE	78364254617	2001001125
GLENCORE PLC	24/03/2022	1:52:33 PM	JE00B4T3BW64	500.00	2'388	BATE	78364254709	2001001125
GLENCORE PLC	24/03/2022	1:53:14 PM	JE00B4T3BW64	500.10	2'278	XLON	E09ddQEpUFue	2001001125
GLENCORE PLC	24/03/2022	1:53:34 PM	JE00B4T3BW64	500.10	2'321	BATE	78364255024	2001001125
GLENCORE PLC	24/03/2022	1:53:57 PM	JE00B4T3BW64	500.20	2'537	CHIX	2899474217164	2001001125
GLENCORE PLC	24/03/2022	1:54:29 PM	JE00B4T3BW64	500.10	755	XLON	E09ddQEpUHuk	2001001125
GLENCORE PLC	24/03/2022	1:54:29 PM	JE00B4T3BW64	500.10	1'923	XLON	E09ddQEpUHum	2001001125
GLENCORE PLC	24/03/2022	1:55:02 PM	JE00B4T3BW64	500.20	2'423	XLON	E09ddQEpUlv7	2001001125
GLENCORE PLC	24/03/2022	1:55:17 PM	JE00B4T3BW64	499.90	2'473	XLON	E09ddQEpUJFW	2001001125
GLENCORE PLC	24/03/2022	1:56:07 PM	JE00B4T3BW64	500.90	2'424	XLON	E09ddQEpUKnP	2001001125
GLENCORE PLC	24/03/2022	1:56:07 PM	JE00B4T3BW64	500.90	2'119	CHIX	2899474218282	2001001125
GLENCORE PLC	24/03/2022	1:56:07 PM	JE00B4T3BW64	500.90	332	CHIX	2899474218283	2001001125
GLENCORE PLC	24/03/2022	1:56:30 PM	JE00B4T3BW64	501.10	2'424	BATE	78364255909	2001001125
GLENCORE PLC	24/03/2022	1:56:30 PM	JE00B4T3BW64	501.10	40	BATE	78364255910	2001001125
GLENCORE PLC	24/03/2022	1:57:09 PM	JE00B4T3BW64	501.50	2'444	CHIX	2899474218778	2001001125
GLENCORE PLC	24/03/2022	1:57:16 PM	JE00B4T3BW64	501.30	2'446	XLON	E09ddQEpUMaf	2001001125
GLENCORE PLC	24/03/2022	1:57:57 PM	JE00B4T3BW64	502.00	2'249	XLON	E09ddQEpUO2K	2001001125
GLENCORE PLC	24/03/2022	1:58:15 PM	JE00B4T3BW64	501.70	2'158	XLON	E09ddQEpUOWU	2001001125
GLENCORE PLC	24/03/2022	1:58:15 PM	JE00B4T3BW64	501.60	2'503	XLON	E09ddQEpUOWx	2001001125
GLENCORE PLC	24/03/2022	1:58:45 PM	JE00B4T3BW64	501.50	400	XLON	E09ddQEpUPBx	2001001125
GLENCORE PLC	24/03/2022	1:58:45 PM	JE00B4T3BW64	501.50	1'964	XLON	E09ddQEpUPC0	2001001125
GLENCORE PLC	24/03/2022	1:59:10 PM	JE00B4T3BW64	501.10	1'534	XLON	E09ddQEpUQ2Q	2001001125
GLENCORE PLC	24/03/2022	1:59:10 PM	JE00B4T3BW64	501.10	804	XLON	E09ddQEpUQ2U	2001001125
GLENCORE PLC	24/03/2022	1:59:38 PM	JE00B4T3BW64	500.90	159	XLON	E09ddQEpUQqD	2001001125
GLENCORE PLC	24/03/2022	1:59:38 PM	JE00B4T3BW64	500.90	2'577	XLON	E09ddQEpUQqF	2001001125
GLENCORE PLC	24/03/2022	2:00:19 PM	JE00B4T3BW64	500.70	2'492	XLON	E09ddQEpUS4r	2001001125
GLENCORE PLC	24/03/2022	2:00:38 PM	JE00B4T3BW64	500.50	1'981	CHIX	2899474220665	2001001125
GLENCORE PLC	24/03/2022	2:00:38 PM	JE00B4T3BW64	500.50	474	CHIX	2899474220666	2001001125
GLENCORE PLC	24/03/2022	2:01:12 PM	JE00B4T3BW64	500.30	2'526	XLON	E09ddQEpUTTg	2001001125
GLENCORE PLC	24/03/2022	2:01:52 PM	JE00B4T3BW64	500.20	68	CHIX	2899474221501	2001001125
GLENCORE PLC	24/03/2022	2:01:52 PM	JE00B4T3BW64	500.20	379	CHIX	2899474221502	2001001125
GLENCORE PLC	24/03/2022	2:02:23 PM	JE00B4T3BW64	501.50	1'264	CHIX	2899474221833	2001001125
GLENCORE PLC	24/03/2022	2:02:23 PM	JE00B4T3BW64	501.50	395	BATE	78364257953	2001001125
GLENCORE PLC	24/03/2022	2:02:23 PM	JE00B4T3BW64	501.50	443	XLON	E09ddQEpUW1a	2001001125

GLENCORE PLC	24/03/2022	2:02:23 PM	JE00B4T3BW64	501.50	2'755	XLON	E09ddQEpUW1d	2001001125
GLENCORE PLC	24/03/2022	2:02:34 PM	JE00B4T3BW64	501.80	2'740	XLON	E09ddQEpUWCi	2001001125
GLENCORE PLC	24/03/2022	2:03:10 PM	JE00B4T3BW64	501.70	2'175	XLON	E09ddQEpUXDF	2001001125
GLENCORE PLC	24/03/2022	2:03:14 PM	JE00B4T3BW64	501.50	1'459	CHIX	2899474222299	2001001125
GLENCORE PLC	24/03/2022	2:03:14 PM	JE00B4T3BW64	501.50	799	CHIX	2899474222300	2001001125
GLENCORE PLC	24/03/2022	2:03:52 PM	JE00B4T3BW64	501.30	2'962	XLON	E09ddQEpUY8L	2001001125
GLENCORE PLC	24/03/2022	2:04:00 PM	JE00B4T3BW64	501.10	1'466	XLON	E09ddQEpUYHd	2001001125
GLENCORE PLC	24/03/2022	2:04:00 PM	JE00B4T3BW64	501.10	1'065	XLON	E09ddQEpUYHI	2001001125
GLENCORE PLC	24/03/2022	2:04:30 PM	JE00B4T3BW64	500.90	635	XLON	E09ddQEpUYyH	2001001125
GLENCORE PLC	24/03/2022	2:04:53 PM	JE00B4T3BW64	501.00	2'050	XLON	E09ddQEpUZJw	2001001125
GLENCORE PLC	24/03/2022	2:04:53 PM	JE00B4T3BW64	501.00	116	XLON	E09ddQEpUZK1	2001001125
GLENCORE PLC	24/03/2022	2:05:33 PM	JE00B4T3BW64	501.30	388	XLON	E09ddQEpUJaI4	2001001125
GLENCORE PLC	24/03/2022	2:05:33 PM	JE00B4T3BW64	501.30	1'973	XLON	E09ddQEpUJaI6	2001001125
GLENCORE PLC	24/03/2022	2:05:50 PM	JE00B4T3BW64	501.50	1'221	CHIX	2899474223631	2001001125
GLENCORE PLC	24/03/2022	2:05:50 PM	JE00B4T3BW64	501.50	1'664	CHIX	2899474223632	2001001125
GLENCORE PLC	24/03/2022	2:05:50 PM	JE00B4T3BW64	501.40	2'316	XLON	E09ddQEpUbA2	2001001125
GLENCORE PLC	24/03/2022	2:06:28 PM	JE00B4T3BW64	501.40	2'368	XLON	E09ddQEpUcBD	2001001125
GLENCORE PLC	24/03/2022	2:06:55 PM	JE00B4T3BW64	501.30	2'326	XLON	E09ddQEpUccM	2001001125
GLENCORE PLC	24/03/2022	2:07:15 PM	JE00B4T3BW64	501.40	2'582	XLON	E09ddQEpUdHy	2001001125
GLENCORE PLC	24/03/2022	2:08:30 PM	JE00B4T3BW64	501.70	2'424	CHIX	2899474224940	2001001125
GLENCORE PLC	24/03/2022	2:08:30 PM	JE00B4T3BW64	501.70	429	CHIX	2899474224941	2001001125
GLENCORE PLC	24/03/2022	2:08:30 PM	JE00B4T3BW64	501.70	2'976	XLON	E09ddQEpUf2F	2001001125
GLENCORE PLC	24/03/2022	2:08:30 PM	JE00B4T3BW64	501.60	1'258	XLON	E09ddQEpUf2e	2001001125
GLENCORE PLC	24/03/2022	2:08:30 PM	JE00B4T3BW64	501.60	1'623	XLON	E09ddQEpUf2i	2001001125
GLENCORE PLC	24/03/2022	2:09:20 PM	JE00B4T3BW64	501.20	1'786	CHIX	2899474225387	2001001125
GLENCORE PLC	24/03/2022	2:09:20 PM	JE00B4T3BW64	501.20	1'751	CHIX	2899474225388	2001001125
GLENCORE PLC	24/03/2022	2:09:51 PM	JE00B4T3BW64	500.90	3'464	XLON	E09ddQEpUh7H	2001001125
GLENCORE PLC	24/03/2022	2:10:53 PM	JE00B4T3BW64	501.20	3'313	XLON	E09ddQEpUiZs	2001001125
GLENCORE PLC	24/03/2022	2:11:07 PM	JE00B4T3BW64	501.20	1'916	CHIX	2899474226190	2001001125
GLENCORE PLC	24/03/2022	2:11:07 PM	JE00B4T3BW64	501.20	1'029	CHIX	2899474226191	2001001125
GLENCORE PLC	24/03/2022	2:11:07 PM	JE00B4T3BW64	501.20	267	CHIX	2899474226192	2001001125
GLENCORE PLC	24/03/2022	2:11:39 PM	JE00B4T3BW64	501.50	2'022	CHIX	2899474226490	2001001125
GLENCORE PLC	24/03/2022	2:11:39 PM	JE00B4T3BW64	501.50	963	CHIX	2899474226491	2001001125
GLENCORE PLC	24/03/2022	2:11:54 PM	JE00B4T3BW64	501.20	2'822	CHIX	2899474226571	2001001125
GLENCORE PLC	24/03/2022	2:12:38 PM	JE00B4T3BW64	501.20	2'839	XLON	E09ddQEpUIHh	2001001125
GLENCORE PLC	24/03/2022	2:12:38 PM	JE00B4T3BW64	501.30	1'255	CHIX	2899474226945	2001001125
GLENCORE PLC	24/03/2022	2:12:38 PM	JE00B4T3BW64	501.30	1'680	CHIX	2899474226946	2001001125
GLENCORE PLC	24/03/2022	2:13:30 PM	JE00B4T3BW64	501.10	3'738	XLON	E09ddQEpUmR7	2001001125
GLENCORE PLC	24/03/2022	2:14:32 PM	JE00B4T3BW64	501.30	3'656	CHIX	2899474228050	2001001125
GLENCORE PLC	24/03/2022	2:14:32 PM	JE00B4T3BW64	501.20	3'489	CHIX	2899474228053	2001001125
GLENCORE PLC	24/03/2022	2:15:28 PM	JE00B4T3BW64	500.90	3'799	XLON	E09ddQEpUpOL	2001001125
GLENCORE PLC	24/03/2022	2:15:55 PM	JE00B4T3BW64	500.80	3'585	XLON	E09ddQEpUq0Q	2001001125
GLENCORE PLC	24/03/2022	2:16:51 PM	JE00B4T3BW64	500.70	3'525	XLON	E09ddQEpUrDa	2001001125
GLENCORE PLC	24/03/2022	2:17:34 PM	JE00B4T3BW64	500.90	3'516	XLON	E09ddQEpUs7i	2001001125

GLENCORE PLC	24/03/2022	2:18:00 PM	JE00B4T3BW64	501.20	1'108	XLON	E09ddQEPUsqy	2001001125
GLENCORE PLC	24/03/2022	2:18:04 PM	JE00B4T3BW64	501.10	316	BATE	78364262570	2001001125
GLENCORE PLC	24/03/2022	2:18:04 PM	JE00B4T3BW64	501.10	1'011	CHIX	2899474229679	2001001125
GLENCORE PLC	24/03/2022	2:18:06 PM	JE00B4T3BW64	501.20	1'824	XLON	E09ddQEPUi3F	2001001125
GLENCORE PLC	24/03/2022	2:18:06 PM	JE00B4T3BW64	501.20	806	XLON	E09ddQEPUi3J	2001001125
GLENCORE PLC	24/03/2022	2:18:06 PM	JE00B4T3BW64	501.20	804	BATE	78364262583	2001001125
GLENCORE PLC	24/03/2022	2:18:06 PM	JE00B4T3BW64	501.20	778	BATE	78364262584	2001001125
GLENCORE PLC	24/03/2022	2:18:06 PM	JE00B4T3BW64	501.20	265	BATE	78364262585	2001001125
GLENCORE PLC	24/03/2022	2:18:06 PM	JE00B4T3BW64	501.20	253	BATE	78364262586	2001001125
GLENCORE PLC	24/03/2022	2:18:29 PM	JE00B4T3BW64	501.00	199	XLON	E09ddQEPUtm8	2001001125
GLENCORE PLC	24/03/2022	2:18:30 PM	JE00B4T3BW64	501.00	284	XLON	E09ddQEPUtpB	2001001125
GLENCORE PLC	24/03/2022	2:18:30 PM	JE00B4T3BW64	501.00	1'065	XLON	E09ddQEPUtpI	2001001125
GLENCORE PLC	24/03/2022	2:18:58 PM	JE00B4T3BW64	500.80	379	XLON	E09ddQEPUuXF	2001001125
GLENCORE PLC	24/03/2022	2:18:58 PM	JE00B4T3BW64	500.80	2'000	XLON	E09ddQEPUuXH	2001001125
GLENCORE PLC	24/03/2022	2:18:58 PM	JE00B4T3BW64	500.80	137	XLON	E09ddQEPUuXJ	2001001125
GLENCORE PLC	24/03/2022	2:18:58 PM	JE00B4T3BW64	500.80	1'305	XLON	E09ddQEPUuXX	2001001125
GLENCORE PLC	24/03/2022	2:19:36 PM	JE00B4T3BW64	501.30	404	XLON	E09ddQEPUvbt	2001001125
GLENCORE PLC	24/03/2022	2:19:36 PM	JE00B4T3BW64	501.30	686	XLON	E09ddQEPUvc1	2001001125
GLENCORE PLC	24/03/2022	2:19:36 PM	JE00B4T3BW64	501.30	514	XLON	E09ddQEPUvcE	2001001125
GLENCORE PLC	24/03/2022	2:19:36 PM	JE00B4T3BW64	501.30	1'821	XLON	E09ddQEPUvcP	2001001125
GLENCORE PLC	24/03/2022	2:20:10 PM	JE00B4T3BW64	501.50	3'595	XLON	E09ddQEPUwoE	2001001125
GLENCORE PLC	24/03/2022	2:20:40 PM	JE00B4T3BW64	501.20	3'354	XLON	E09ddQEPUxqf	2001001125
GLENCORE PLC	24/03/2022	2:21:09 PM	JE00B4T3BW64	501.10	836	XLON	E09ddQEPUyf5	2001001125
GLENCORE PLC	24/03/2022	2:21:09 PM	JE00B4T3BW64	501.10	2'569	XLON	E09ddQEPUyf7	2001001125
GLENCORE PLC	24/03/2022	2:21:56 PM	JE00B4T3BW64	500.70	1'548	CHIX	2899474232216	2001001125
GLENCORE PLC	24/03/2022	2:21:56 PM	JE00B4T3BW64	500.70	1'971	CHIX	2899474232217	2001001125
GLENCORE PLC	24/03/2022	2:23:07 PM	JE00B4T3BW64	501.00	1'008	CHIX	2899474232792	2001001125
GLENCORE PLC	24/03/2022	2:23:07 PM	JE00B4T3BW64	501.00	315	BATE	78364264549	2001001125
GLENCORE PLC	24/03/2022	2:23:07 PM	JE00B4T3BW64	501.00	2'550	XLON	E09ddQEPUv29t	2001001125
GLENCORE PLC	24/03/2022	2:23:40 PM	JE00B4T3BW64	500.80	1'775	XLON	E09ddQEPUv2g3	2001001125
GLENCORE PLC	24/03/2022	2:23:40 PM	JE00B4T3BW64	500.80	1'973	XLON	E09ddQEPUv2g5	2001001125
GLENCORE PLC	24/03/2022	2:24:14 PM	JE00B4T3BW64	500.80	3'343	XLON	E09ddQEPUv3Zs	2001001125
GLENCORE PLC	24/03/2022	2:24:51 PM	JE00B4T3BW64	500.80	3'062	XLON	E09ddQEPUv4Ur	2001001125
GLENCORE PLC	24/03/2022	2:25:33 PM	JE00B4T3BW64	500.90	256	CHIX	2899474234039	2001001125
GLENCORE PLC	24/03/2022	2:25:33 PM	JE00B4T3BW64	500.90	2'049	CHIX	2899474234040	2001001125
GLENCORE PLC	24/03/2022	2:25:33 PM	JE00B4T3BW64	500.90	646	CHIX	2899474234041	2001001125
GLENCORE PLC	24/03/2022	2:26:06 PM	JE00B4T3BW64	500.90	3'795	XLON	E09ddQEPUv6FM	2001001125
GLENCORE PLC	24/03/2022	2:26:25 PM	JE00B4T3BW64	501.10	340	BATE	78364265586	2001001125
GLENCORE PLC	24/03/2022	2:26:25 PM	JE00B4T3BW64	501.10	1'088	CHIX	2899474234427	2001001125
GLENCORE PLC	24/03/2022	2:26:25 PM	JE00B4T3BW64	501.10	2'753	XLON	E09ddQEPUv6jB	2001001125
GLENCORE PLC	24/03/2022	2:26:25 PM	JE00B4T3BW64	501.00	105	XLON	E09ddQEPUv6jn	2001001125
GLENCORE PLC	24/03/2022	2:26:25 PM	JE00B4T3BW64	501.00	626	XLON	E09ddQEPUv6jq	2001001125
GLENCORE PLC	24/03/2022	2:26:25 PM	JE00B4T3BW64	501.00	181	XLON	E09ddQEPUv6js	2001001125
GLENCORE PLC	24/03/2022	2:26:25 PM	JE00B4T3BW64	501.00	1'048	CHIX	2899474234433	2001001125

GLENCORE PLC	24/03/2022	2:26:25 PM	JE00B4T3BW64	501.00	328	BATE	78364265587	2001001125
GLENCORE PLC	24/03/2022	2:26:25 PM	JE00B4T3BW64	501.00	1'742	XLON	E09ddQEpV6jx	2001001125
GLENCORE PLC	24/03/2022	2:28:02 PM	JE00B4T3BW64	501.30	1'148	XLON	E09ddQEpV8r9	2001001125
GLENCORE PLC	24/03/2022	2:28:02 PM	JE00B4T3BW64	501.30	2'508	XLON	E09ddQEpV8rB	2001001125
GLENCORE PLC	24/03/2022	2:28:28 PM	JE00B4T3BW64	501.20	3'644	XLON	E09ddQEpV9NI	2001001125
GLENCORE PLC	24/03/2022	2:29:14 PM	JE00B4T3BW64	501.30	3'595	CHIX	2899474235907	2001001125
GLENCORE PLC	24/03/2022	2:29:14 PM	JE00B4T3BW64	501.20	3'725	BATE	78364266510	2001001125
GLENCORE PLC	24/03/2022	2:29:39 PM	JE00B4T3BW64	500.80	2'623	XLON	E09ddQEpVaxZ	2001001125
GLENCORE PLC	24/03/2022	2:29:39 PM	JE00B4T3BW64	500.80	324	BATE	78364266656	2001001125
GLENCORE PLC	24/03/2022	2:29:39 PM	JE00B4T3BW64	500.80	1'036	CHIX	2899474236141	2001001125
GLENCORE PLC	24/03/2022	2:30:22 PM	JE00B4T3BW64	500.60	718	XLON	E09ddQEpVbtI	2001001125
GLENCORE PLC	24/03/2022	2:31:02 PM	JE00B4T3BW64	500.60	3'399	XLON	E09ddQEpVD4N	2001001125
GLENCORE PLC	24/03/2022	2:31:49 PM	JE00B4T3BW64	500.70	3'384	XLON	E09ddQEpVEGm	2001001125
GLENCORE PLC	24/03/2022	2:32:11 PM	JE00B4T3BW64	500.60	3'281	XLON	E09ddQEpVEgg	2001001125
GLENCORE PLC	24/03/2022	2:32:20 PM	JE00B4T3BW64	500.40	2'902	XLON	E09ddQEpVF3b	2001001125
GLENCORE PLC	24/03/2022	2:32:20 PM	JE00B4T3BW64	500.50	2'881	XLON	E09ddQEpVF3J	2001001125
GLENCORE PLC	24/03/2022	2:32:20 PM	JE00B4T3BW64	500.40	358	BATE	78364267735	2001001125
GLENCORE PLC	24/03/2022	2:32:20 PM	JE00B4T3BW64	500.50	356	BATE	78364267730	2001001125
GLENCORE PLC	24/03/2022	2:32:20 PM	JE00B4T3BW64	500.40	1'147	CHIX	2899474237964	2001001125
GLENCORE PLC	24/03/2022	2:32:20 PM	JE00B4T3BW64	500.50	1'138	CHIX	2899474237955	2001001125
GLENCORE PLC	24/03/2022	2:33:20 PM	JE00B4T3BW64	500.40	3'732	XLON	E09ddQEpVHDf	2001001125
GLENCORE PLC	24/03/2022	2:33:50 PM	JE00B4T3BW64	500.30	3'227	CHIX	2899474239093	2001001125
GLENCORE PLC	24/03/2022	2:34:58 PM	JE00B4T3BW64	500.30	3'607	XLON	E09ddQEpVJJO	2001001125
GLENCORE PLC	24/03/2022	2:35:12 PM	JE00B4T3BW64	500.50	3'428	XLON	E09ddQEpVJn1	2001001125
GLENCORE PLC	24/03/2022	2:36:02 PM	JE00B4T3BW64	500.50	2'717	XLON	E09ddQEpVLKK	2001001125
GLENCORE PLC	24/03/2022	2:36:02 PM	JE00B4T3BW64	500.50	335	BATE	78364269107	2001001125
GLENCORE PLC	24/03/2022	2:36:02 PM	JE00B4T3BW64	500.50	1'074	CHIX	2899474240563	2001001125
GLENCORE PLC	24/03/2022	2:36:35 PM	JE00B4T3BW64	500.40	2'765	XLON	E09ddQEpVLzm	2001001125
GLENCORE PLC	24/03/2022	2:36:35 PM	JE00B4T3BW64	500.40	2'235	XLON	E09ddQEpVLzo	2001001125
GLENCORE PLC	24/03/2022	2:36:35 PM	JE00B4T3BW64	500.40	341	BATE	78364269303	2001001125
GLENCORE PLC	24/03/2022	2:36:35 PM	JE00B4T3BW64	500.40	67	BATE	78364269304	2001001125
GLENCORE PLC	24/03/2022	2:36:35 PM	JE00B4T3BW64	500.40	377	XLON	E09ddQEpVM0G	2001001125
GLENCORE PLC	24/03/2022	2:36:35 PM	JE00B4T3BW64	500.40	255	BATE	78364269307	2001001125
GLENCORE PLC	24/03/2022	2:36:35 PM	JE00B4T3BW64	500.40	1'093	BATE	78364269308	2001001125
GLENCORE PLC	24/03/2022	2:36:35 PM	JE00B4T3BW64	500.40	1'033	CHIX	2899474240832	2001001125
GLENCORE PLC	24/03/2022	2:37:24 PM	JE00B4T3BW64	500.30	3'768	XLON	E09ddQEpVN82	2001001125
GLENCORE PLC	24/03/2022	2:38:37 PM	JE00B4T3BW64	500.30	1'087	CHIX	2899474242252	2001001125
GLENCORE PLC	24/03/2022	2:38:37 PM	JE00B4T3BW64	500.30	339	BATE	78364270125	2001001125
GLENCORE PLC	24/03/2022	2:38:37 PM	JE00B4T3BW64	500.30	2'751	XLON	E09ddQEpVOxF	2001001125
GLENCORE PLC	24/03/2022	2:40:05 PM	JE00B4T3BW64	500.60	228	CHIX	2899474243010	2001001125
GLENCORE PLC	24/03/2022	2:40:05 PM	JE00B4T3BW64	500.60	3'390	CHIX	2899474243012	2001001125
GLENCORE PLC	24/03/2022	2:40:05 PM	JE00B4T3BW64	500.60	194	CHIX	2899474243013	2001001125
GLENCORE PLC	24/03/2022	2:40:05 PM	JE00B4T3BW64	500.60	748	CHIX	2899474243014	2001001125
GLENCORE PLC	24/03/2022	2:40:05 PM	JE00B4T3BW64	500.60	2'591	CHIX	2899474243015	2001001125

GLENCORE PLC	24/03/2022	2:40:10 PM	JE00B4T3BW64	500.40	331	BATE	78364270614	2001001125
GLENCORE PLC	24/03/2022	2:40:10 PM	JE00B4T3BW64	500.40	1'061	CHIX	2899474243087	2001001125
GLENCORE PLC	24/03/2022	2:40:10 PM	JE00B4T3BW64	500.40	2'683	XLON	E09ddQEpvQpq	2001001125
GLENCORE PLC	24/03/2022	2:41:44 PM	JE00B4T3BW64	500.40	2'999	XLON	E09ddQEpvSru	2001001125
GLENCORE PLC	24/03/2022	2:41:44 PM	JE00B4T3BW64	500.40	370	BATE	783642711116	2001001125
GLENCORE PLC	24/03/2022	2:41:44 PM	JE00B4T3BW64	500.40	355	BATE	783642711118	2001001125
GLENCORE PLC	24/03/2022	2:41:44 PM	JE00B4T3BW64	500.40	2'878	XLON	E09ddQEpvSs6	2001001125
GLENCORE PLC	24/03/2022	2:41:44 PM	JE00B4T3BW64	500.40	1'186	CHIX	2899474244017	2001001125
GLENCORE PLC	24/03/2022	2:41:44 PM	JE00B4T3BW64	500.40	1'137	CHIX	2899474244021	2001001125
GLENCORE PLC	24/03/2022	2:41:54 PM	JE00B4T3BW64	500.20	197	CHIX	2899474244128	2001001125
GLENCORE PLC	24/03/2022	2:41:54 PM	JE00B4T3BW64	500.20	61	BATE	78364271174	2001001125
GLENCORE PLC	24/03/2022	2:41:54 PM	JE00B4T3BW64	500.20	197	CHIX	2899474244129	2001001125
GLENCORE PLC	24/03/2022	2:41:54 PM	JE00B4T3BW64	500.20	197	CHIX	2899474244130	2001001125
GLENCORE PLC	24/03/2022	2:41:54 PM	JE00B4T3BW64	500.20	165	CHIX	2899474244131	2001001125
GLENCORE PLC	24/03/2022	2:41:54 PM	JE00B4T3BW64	500.20	197	CHIX	2899474244132	2001001125
GLENCORE PLC	24/03/2022	2:41:54 PM	JE00B4T3BW64	500.20	2'000	XLON	E09ddQEpvT3a	2001001125
GLENCORE PLC	24/03/2022	2:41:54 PM	JE00B4T3BW64	500.20	197	CHIX	2899474244133	2001001125
GLENCORE PLC	24/03/2022	2:41:54 PM	JE00B4T3BW64	500.20	813	XLON	E09ddQEpvT3j	2001001125
GLENCORE PLC	24/03/2022	2:41:54 PM	JE00B4T3BW64	500.20	197	CHIX	2899474244134	2001001125
GLENCORE PLC	24/03/2022	2:41:54 PM	JE00B4T3BW64	500.20	197	CHIX	2899474244135	2001001125
GLENCORE PLC	24/03/2022	2:41:54 PM	JE00B4T3BW64	500.20	197	CHIX	2899474244136	2001001125
GLENCORE PLC	24/03/2022	2:41:54 PM	JE00B4T3BW64	500.20	8	CHIX	2899474244137	2001001125
GLENCORE PLC	24/03/2022	2:43:14 PM	JE00B4T3BW64	500.50	318	BATE	78364271625	2001001125
GLENCORE PLC	24/03/2022	2:43:14 PM	JE00B4T3BW64	500.50	1'018	CHIX	2899474244928	2001001125
GLENCORE PLC	24/03/2022	2:43:14 PM	JE00B4T3BW64	500.50	1'136	XLON	E09ddQEpvUk9	2001001125
GLENCORE PLC	24/03/2022	2:43:14 PM	JE00B4T3BW64	500.50	1'335	XLON	E09ddQEpvUkD	2001001125
GLENCORE PLC	24/03/2022	2:43:14 PM	JE00B4T3BW64	500.50	105	XLON	E09ddQEpvUkF	2001001125
GLENCORE PLC	24/03/2022	2:43:14 PM	JE00B4T3BW64	500.40	323	BATE	78364271629	2001001125
GLENCORE PLC	24/03/2022	2:43:14 PM	JE00B4T3BW64	500.40	1'034	CHIX	2899474244937	2001001125
GLENCORE PLC	24/03/2022	2:43:14 PM	JE00B4T3BW64	500.40	2'618	XLON	E09ddQEpvUm3	2001001125
GLENCORE PLC	24/03/2022	2:44:40 PM	JE00B4T3BW64	500.30	1'282	CHIX	2899474245694	2001001125
GLENCORE PLC	24/03/2022	2:44:40 PM	JE00B4T3BW64	500.30	400	BATE	78364272126	2001001125
GLENCORE PLC	24/03/2022	2:44:40 PM	JE00B4T3BW64	500.30	1'079	XLON	E09ddQEpvVWFZ	2001001125
GLENCORE PLC	24/03/2022	2:44:40 PM	JE00B4T3BW64	500.30	2'163	XLON	E09ddQEpvVWFb	2001001125
GLENCORE PLC	24/03/2022	2:45:25 PM	JE00B4T3BW64	500.20	400	BATE	78364272418	2001001125
GLENCORE PLC	24/03/2022	2:45:25 PM	JE00B4T3BW64	500.20	1'279	CHIX	2899474246073	2001001125
GLENCORE PLC	24/03/2022	2:45:25 PM	JE00B4T3BW64	500.20	80	XLON	E09ddQEpvWYk	2001001125
GLENCORE PLC	24/03/2022	2:45:25 PM	JE00B4T3BW64	500.20	3'158	XLON	E09ddQEpvWYn	2001001125
GLENCORE PLC	24/03/2022	2:45:27 PM	JE00B4T3BW64	500.10	18	BATE	78364272427	2001001125
GLENCORE PLC	24/03/2022	2:45:27 PM	JE00B4T3BW64	500.10	31	CHIX	2899474246096	2001001125
GLENCORE PLC	24/03/2022	2:45:27 PM	JE00B4T3BW64	500.10	2'000	XLON	E09ddQEpvX1W	2001001125
GLENCORE PLC	24/03/2022	2:45:27 PM	JE00B4T3BW64	500.10	31	CHIX	2899474246099	2001001125
GLENCORE PLC	24/03/2022	2:45:27 PM	JE00B4T3BW64	500.10	31	CHIX	2899474246100	2001001125
GLENCORE PLC	24/03/2022	2:45:27 PM	JE00B4T3BW64	500.10	31	CHIX	2899474246101	2001001125



GLENCORE PLC	24/03/2022	2:48:59 PM	JE00B4T3BW64	500.50	1'534	XLON	E09ddQEpVbuX	2001001125
GLENCORE PLC	24/03/2022	2:49:57 PM	JE00B4T3BW64	500.60	1'147	XLON	E09ddQEpVcxW	2001001125
GLENCORE PLC	24/03/2022	2:49:57 PM	JE00B4T3BW64	500.60	2'377	XLON	E09ddQEpVcxY	2001001125
GLENCORE PLC	24/03/2022	2:49:57 PM	JE00B4T3BW64	500.60	467	XLON	E09ddQEpVcxa	2001001125
GLENCORE PLC	24/03/2022	2:49:57 PM	JE00B4T3BW64	500.60	229	BATE	78364274097	2001001125
GLENCORE PLC	24/03/2022	2:49:57 PM	JE00B4T3BW64	500.60	583	CHIX	2899474248774	2001001125
GLENCORE PLC	24/03/2022	2:49:57 PM	JE00B4T3BW64	500.60	264	BATE	78364274098	2001001125
GLENCORE PLC	24/03/2022	2:49:57 PM	JE00B4T3BW64	500.60	994	CHIX	2899474248775	2001001125
GLENCORE PLC	24/03/2022	2:49:58 PM	JE00B4T3BW64	500.50	3'812	XLON	E09ddQEpVd0D	2001001125
GLENCORE PLC	24/03/2022	2:49:58 PM	JE00B4T3BW64	500.50	471	BATE	78364274103	2001001125
GLENCORE PLC	24/03/2022	2:49:58 PM	JE00B4T3BW64	500.50	1'036	CHIX	2899474248785	2001001125
GLENCORE PLC	24/03/2022	2:49:58 PM	JE00B4T3BW64	500.50	470	CHIX	2899474248786	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	75	BATE	78364275032	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	23	BATE	78364275033	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	245	CHIX	2899474250349	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	23	CHIX	2899474250350	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	75	BATE	78364275034	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	75	BATE	78364275035	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	75	BATE	78364275036	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	75	BATE	78364275037	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	75	BATE	78364275038	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	75	BATE	78364275039	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	70	BATE	78364275040	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	2'000	XLON	E09ddQEpVgTI	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	376	XLON	E09ddQEpVgTn	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	245	CHIX	2899474250351	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	245	CHIX	2899474250352	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	245	CHIX	2899474250353	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	166	CHIX	2899474250354	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	245	CHIX	2899474250355	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	15	CHIX	2899474250356	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	75	BATE	78364275041	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	75	BATE	78364275042	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	75	BATE	78364275043	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	75	BATE	78364275044	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	75	BATE	78364275045	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	75	BATE	78364275046	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	70	BATE	78364275047	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	245	CHIX	2899474250357	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	1'420	XLON	E09ddQEpVgTr	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	580	XLON	E09ddQEpVgTv	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	758	XLON	E09ddQEpVgTx	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	75	BATE	78364275048	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	631	XLON	E09ddQEpVgU1	2001001125



GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	75	BATE	78364275049	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	245	CHIX	2899474250358	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	48	CHIX	2899474250359	2001001125
GLENCORE PLC	24/03/2022	2:52:18 PM	JE00B4T3BW64	500.70	771	XLON	E09ddQEeVgUL	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	47	BATE	78364275149	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	153	CHIX	2899474250552	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	153	CHIX	2899474250554	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	153	CHIX	2899474250555	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	153	CHIX	2899474250556	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	153	CHIX	2899474250557	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	153	CHIX	2899474250558	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	153	CHIX	2899474250559	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	153	CHIX	2899474250560	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	19	CHIX	2899474250561	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	153	CHIX	2899474250562	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	2'000	XLON	E09ddQEeVh2j	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	23	XLON	E09ddQEeVh2l	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	1'110	XLON	E09ddQEeVh2p	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	153	CHIX	2899474250563	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	1'197	XLON	E09ddQEeVh2u	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	581	XLON	E09ddQEeVh2w	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	3'046	XLON	E09ddQEeVh2y	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	153	CHIX	2899474250564	2001001125
GLENCORE PLC	24/03/2022	2:52:36 PM	JE00B4T3BW64	500.90	47	BATE	78364275150	2001001125
GLENCORE PLC	24/03/2022	2:54:51 PM	JE00B4T3BW64	500.60	807	CHIX	2899474251617	2001001125
GLENCORE PLC	24/03/2022	2:54:51 PM	JE00B4T3BW64	500.60	412	BATE	78364275815	2001001125
GLENCORE PLC	24/03/2022	2:54:51 PM	JE00B4T3BW64	500.60	512	CHIX	2899474251618	2001001125
GLENCORE PLC	24/03/2022	2:54:51 PM	JE00B4T3BW64	500.60	1'026	XLON	E09ddQEeVjJ5	2001001125
GLENCORE PLC	24/03/2022	2:54:51 PM	JE00B4T3BW64	500.60	800	BATE	78364275816	2001001125
GLENCORE PLC	24/03/2022	2:54:51 PM	JE00B4T3BW64	500.60	1'200	CHIX	2899474251619	2001001125
GLENCORE PLC	24/03/2022	2:54:51 PM	JE00B4T3BW64	500.60	310	CHIX	2899474251620	2001001125
GLENCORE PLC	24/03/2022	2:54:51 PM	JE00B4T3BW64	500.50	1'329	CHIX	2899474251624	2001001125
GLENCORE PLC	24/03/2022	2:54:51 PM	JE00B4T3BW64	500.50	526	CHIX	2899474251625	2001001125
GLENCORE PLC	24/03/2022	2:55:35 PM	JE00B4T3BW64	500.60	322	BATE	78364276054	2001001125
GLENCORE PLC	24/03/2022	2:55:35 PM	JE00B4T3BW64	500.60	1'032	CHIX	2899474252055	2001001125
GLENCORE PLC	24/03/2022	2:55:35 PM	JE00B4T3BW64	500.60	1'312	BATE	78364276076	2001001125
GLENCORE PLC	24/03/2022	2:55:35 PM	JE00B4T3BW64	500.60	1'298	BATE	78364276077	2001001125
GLENCORE PLC	24/03/2022	2:56:33 PM	JE00B4T3BW64	500.60	393	BATE	78364276552	2001001125
GLENCORE PLC	24/03/2022	2:56:33 PM	JE00B4T3BW64	500.60	1'259	CHIX	2899474252796	2001001125
GLENCORE PLC	24/03/2022	2:57:01 PM	JE00B4T3BW64	500.60	393	BATE	78364276720	2001001125
GLENCORE PLC	24/03/2022	2:57:01 PM	JE00B4T3BW64	500.60	1'259	CHIX	2899474253070	2001001125
GLENCORE PLC	24/03/2022	2:57:01 PM	JE00B4T3BW64	500.60	3'185	XLON	E09ddQEeVlyz	2001001125
GLENCORE PLC	24/03/2022	2:57:01 PM	JE00B4T3BW64	500.60	1'658	XLON	E09ddQEeVlz5	2001001125
GLENCORE PLC	24/03/2022	2:57:01 PM	JE00B4T3BW64	500.60	1'526	XLON	E09ddQEeVlz8	2001001125

GLENCORE PLC	24/03/2022	2:57:19 PM	JE00B4T3BW64	500.50	3'047	XLON	E09ddQEpmJB	2001001125
GLENCORE PLC	24/03/2022	2:57:19 PM	JE00B4T3BW64	500.50	376	BATE	78364276895	2001001125
GLENCORE PLC	24/03/2022	2:57:19 PM	JE00B4T3BW64	500.50	1'204	CHIX	2899474253317	2001001125
GLENCORE PLC	24/03/2022	2:58:43 PM	JE00B4T3BW64	500.90	673	CHIX	2899474254228	2001001125
GLENCORE PLC	24/03/2022	2:58:43 PM	JE00B4T3BW64	500.90	439	BATE	78364277494	2001001125
GLENCORE PLC	24/03/2022	2:58:43 PM	JE00B4T3BW64	500.90	731	CHIX	2899474254229	2001001125
GLENCORE PLC	24/03/2022	2:58:43 PM	JE00B4T3BW64	500.90	1'315	XLON	E09ddQEpmk1	2001001125
GLENCORE PLC	24/03/2022	2:58:43 PM	JE00B4T3BW64	500.90	2'239	XLON	E09ddQEpmk3	2001001125
GLENCORE PLC	24/03/2022	2:58:50 PM	JE00B4T3BW64	500.90	3'551	XLON	E09ddQEpmnuH	2001001125
GLENCORE PLC	24/03/2022	2:58:50 PM	JE00B4T3BW64	500.90	1'404	CHIX	2899474254305	2001001125
GLENCORE PLC	24/03/2022	2:58:50 PM	JE00B4T3BW64	500.90	438	BATE	78364277530	2001001125
GLENCORE PLC	24/03/2022	2:59:41 PM	JE00B4T3BW64	500.80	2'230	XLON	E09ddQEpmpeo	2001001125
GLENCORE PLC	24/03/2022	2:59:41 PM	JE00B4T3BW64	500.80	53	XLON	E09ddQEpmpeq	2001001125
GLENCORE PLC	24/03/2022	3:00:11 PM	JE00B4T3BW64	500.90	389	BATE	78364278130	2001001125
GLENCORE PLC	24/03/2022	3:00:11 PM	JE00B4T3BW64	500.90	1'247	CHIX	2899474255250	2001001125
GLENCORE PLC	24/03/2022	3:00:11 PM	JE00B4T3BW64	500.90	2'030	XLON	E09ddQEpmvU	2001001125
GLENCORE PLC	24/03/2022	3:00:11 PM	JE00B4T3BW64	500.90	1'123	XLON	E09ddQEpmvX	2001001125
GLENCORE PLC	24/03/2022	3:00:56 PM	JE00B4T3BW64	501.10	1'457	XLON	E09ddQEpmvf6	2001001125
GLENCORE PLC	24/03/2022	3:00:56 PM	JE00B4T3BW64	501.10	1'835	XLON	E09ddQEpmvf8	2001001125
GLENCORE PLC	24/03/2022	3:00:56 PM	JE00B4T3BW64	501.10	1'302	CHIX	2899474255558	2001001125
GLENCORE PLC	24/03/2022	3:00:56 PM	JE00B4T3BW64	501.10	406	BATE	78364278346	2001001125
GLENCORE PLC	24/03/2022	3:00:56 PM	JE00B4T3BW64	501.00	212	BATE	78364278352	2001001125
GLENCORE PLC	24/03/2022	3:00:56 PM	JE00B4T3BW64	501.00	1'271	CHIX	2899474255561	2001001125
GLENCORE PLC	24/03/2022	3:00:56 PM	JE00B4T3BW64	501.00	185	BATE	78364278353	2001001125
GLENCORE PLC	24/03/2022	3:00:56 PM	JE00B4T3BW64	501.00	1'152	XLON	E09ddQEpmvfZ	2001001125
GLENCORE PLC	24/03/2022	3:00:56 PM	JE00B4T3BW64	501.00	2'063	XLON	E09ddQEpmvfb	2001001125
GLENCORE PLC	24/03/2022	3:01:20 PM	JE00B4T3BW64	501.30	2'099	XLON	E09ddQEpmvpm	2001001125
GLENCORE PLC	24/03/2022	3:01:20 PM	JE00B4T3BW64	501.30	248	XLON	E09ddQEpmvpt	2001001125
GLENCORE PLC	24/03/2022	3:01:20 PM	JE00B4T3BW64	501.30	1'603	XLON	E09ddQEpmvpx	2001001125
GLENCORE PLC	24/03/2022	3:01:20 PM	JE00B4T3BW64	501.30	248	XLON	E09ddQEpmvpx	2001001125
GLENCORE PLC	24/03/2022	3:01:20 PM	JE00B4T3BW64	501.30	913	XLON	E09ddQEpmvpx	2001001125
GLENCORE PLC	24/03/2022	3:01:49 PM	JE00B4T3BW64	501.00	2'085	XLON	E09ddQEpmvzu8	2001001125
GLENCORE PLC	24/03/2022	3:01:49 PM	JE00B4T3BW64	501.00	103	XLON	E09ddQEpmvzul	2001001125
GLENCORE PLC	24/03/2022	3:02:21 PM	JE00B4T3BW64	501.20	538	XLON	E09ddQEpmw2a1	2001001125
GLENCORE PLC	24/03/2022	3:02:21 PM	JE00B4T3BW64	501.20	2'497	XLON	E09ddQEpmw2a6	2001001125
GLENCORE PLC	24/03/2022	3:03:34 PM	JE00B4T3BW64	501.00	478	BATE	78364281055	2001001125
GLENCORE PLC	24/03/2022	3:03:34 PM	JE00B4T3BW64	501.00	39	CHIX	2899474260394	2001001125
GLENCORE PLC	24/03/2022	3:03:34 PM	JE00B4T3BW64	501.00	342	BATE	78364281056	2001001125
GLENCORE PLC	24/03/2022	3:03:34 PM	JE00B4T3BW64	501.00	770	CHIX	2899474260395	2001001125
GLENCORE PLC	24/03/2022	3:03:34 PM	JE00B4T3BW64	501.00	1'106	CHIX	2899474260397	2001001125
GLENCORE PLC	24/03/2022	3:03:34 PM	JE00B4T3BW64	501.00	345	BATE	78364281057	2001001125
GLENCORE PLC	24/03/2022	3:03:34 PM	JE00B4T3BW64	501.00	685	XLON	E09ddQEpmw6iz	2001001125
GLENCORE PLC	24/03/2022	3:03:45 PM	JE00B4T3BW64	500.90	92	BATE	78364281131	2001001125
GLENCORE PLC	24/03/2022	3:03:45 PM	JE00B4T3BW64	500.90	299	CHIX	2899474260495	2001001125

GLENCORE PLC	24/03/2022	3:04:13 PM	JE00B4T3BW64	500.90	211	XLON	E09ddQEpW8Q9	2001001125
GLENCORE PLC	24/03/2022	3:04:13 PM	JE00B4T3BW64	500.90	1'884	XLON	E09ddQEpW8QC	2001001125
GLENCORE PLC	24/03/2022	3:04:33 PM	JE00B4T3BW64	501.00	1'267	CHIX	2899474261147	2001001125
GLENCORE PLC	24/03/2022	3:04:33 PM	JE00B4T3BW64	501.00	396	BATE	78364281481	2001001125
GLENCORE PLC	24/03/2022	3:04:33 PM	JE00B4T3BW64	501.00	3'207	XLON	E09ddQEpW9N1	2001001125
GLENCORE PLC	24/03/2022	3:05:47 PM	JE00B4T3BW64	500.90	2'021	XLON	E09ddQEpWC7E	2001001125
GLENCORE PLC	24/03/2022	3:05:47 PM	JE00B4T3BW64	500.90	2'021	XLON	E09ddQEpWC7a	2001001125
GLENCORE PLC	24/03/2022	3:05:47 PM	JE00B4T3BW64	500.90	781	XLON	E09ddQEpWC9R	2001001125
GLENCORE PLC	24/03/2022	3:05:48 PM	JE00B4T3BW64	500.90	380	XLON	E09ddQEpWC9c	2001001125
GLENCORE PLC	24/03/2022	3:05:48 PM	JE00B4T3BW64	500.90	3'453	XLON	E09ddQEpWC9e	2001001125
GLENCORE PLC	24/03/2022	3:07:02 PM	JE00B4T3BW64	501.10	596	BATE	78364282674	2001001125
GLENCORE PLC	24/03/2022	3:07:02 PM	JE00B4T3BW64	501.10	1'908	CHIX	2899474263029	2001001125
GLENCORE PLC	24/03/2022	3:07:02 PM	JE00B4T3BW64	501.10	4'828	XLON	E09ddQEpWEbm	2001001125
GLENCORE PLC	24/03/2022	3:07:28 PM	JE00B4T3BW64	501.10	3'234	XLON	E09ddQEpWFNH	2001001125
GLENCORE PLC	24/03/2022	3:07:28 PM	JE00B4T3BW64	501.10	1'279	CHIX	2899474263249	2001001125
GLENCORE PLC	24/03/2022	3:07:28 PM	JE00B4T3BW64	501.10	12	BATE	78364282833	2001001125
GLENCORE PLC	24/03/2022	3:07:28 PM	JE00B4T3BW64	501.10	169	BATE	78364282834	2001001125
GLENCORE PLC	24/03/2022	3:07:28 PM	JE00B4T3BW64	501.10	218	BATE	78364282835	2001001125
GLENCORE PLC	24/03/2022	3:08:25 PM	JE00B4T3BW64	501.10	1'409	CHIX	2899474263784	2001001125
GLENCORE PLC	24/03/2022	3:08:25 PM	JE00B4T3BW64	501.10	217	BATE	78364283171	2001001125
GLENCORE PLC	24/03/2022	3:08:25 PM	JE00B4T3BW64	501.10	162	BATE	78364283172	2001001125
GLENCORE PLC	24/03/2022	3:08:25 PM	JE00B4T3BW64	501.10	3'564	XLON	E09ddQEpWgt1	2001001125
GLENCORE PLC	24/03/2022	3:08:25 PM	JE00B4T3BW64	501.10	61	XLON	E09ddQEpWgth	2001001125
GLENCORE PLC	24/03/2022	3:08:45 PM	JE00B4T3BW64	501.00	2'261	XLON	E09ddQEpWiu6	2001001125
GLENCORE PLC	24/03/2022	3:08:45 PM	JE00B4T3BW64	501.00	1'250	XLON	E09ddQEpWiuA	2001001125
GLENCORE PLC	24/03/2022	3:09:24 PM	JE00B4T3BW64	500.70	976	CHIX	2899474264866	2001001125
GLENCORE PLC	24/03/2022	3:09:24 PM	JE00B4T3BW64	500.70	813	CHIX	2899474264867	2001001125
GLENCORE PLC	24/03/2022	3:09:24 PM	JE00B4T3BW64	500.60	65	BATE	78364283818	2001001125
GLENCORE PLC	24/03/2022	3:09:52 PM	JE00B4T3BW64	500.60	400	BATE	78364283912	2001001125
GLENCORE PLC	24/03/2022	3:10:02 PM	JE00B4T3BW64	500.50	400	BATE	78364283981	2001001125
GLENCORE PLC	24/03/2022	3:10:02 PM	JE00B4T3BW64	500.50	65	BATE	78364283983	2001001125
GLENCORE PLC	24/03/2022	3:10:02 PM	JE00B4T3BW64	500.50	1'281	CHIX	2899474265140	2001001125
GLENCORE PLC	24/03/2022	3:10:02 PM	JE00B4T3BW64	500.50	208	CHIX	2899474265143	2001001125
GLENCORE PLC	24/03/2022	3:10:02 PM	JE00B4T3BW64	500.50	208	CHIX	2899474265144	2001001125
GLENCORE PLC	24/03/2022	3:10:02 PM	JE00B4T3BW64	500.50	208	CHIX	2899474265145	2001001125
GLENCORE PLC	24/03/2022	3:10:02 PM	JE00B4T3BW64	500.50	208	CHIX	2899474265146	2001001125
GLENCORE PLC	24/03/2022	3:10:02 PM	JE00B4T3BW64	500.50	208	CHIX	2899474265147	2001001125
GLENCORE PLC	24/03/2022	3:10:02 PM	JE00B4T3BW64	500.50	208	CHIX	2899474265148	2001001125
GLENCORE PLC	24/03/2022	3:10:02 PM	JE00B4T3BW64	500.50	208	CHIX	2899474265149	2001001125
GLENCORE PLC	24/03/2022	3:10:02 PM	JE00B4T3BW64	500.50	208	CHIX	2899474265150	2001001125
GLENCORE PLC	24/03/2022	3:10:02 PM	JE00B4T3BW64	500.50	84	CHIX	2899474265151	2001001125
GLENCORE PLC	24/03/2022	3:10:02 PM	JE00B4T3BW64	500.60	1'281	CHIX	2899474265131	2001001125
GLENCORE PLC	24/03/2022	3:10:02 PM	JE00B4T3BW64	500.50	3'241	XLON	E09ddQEpWK6e	2001001125
GLENCORE PLC	24/03/2022	3:10:02 PM	JE00B4T3BW64	500.50	2'000	XLON	E09ddQEpWK6m	2001001125

GLENCORE PLC	24/03/2022	3:10:02 PM	JE00B4T3BW64	500.50	895	XLON	E09ddQEpWK6o	2001001125
GLENCORE PLC	24/03/2022	3:10:02 PM	JE00B4T3BW64	500.60	3'241	XLON	E09ddQEpWK6U	2001001125
GLENCORE PLC	24/03/2022	3:11:32 PM	JE00B4T3BW64	500.40	124	BATE	78364284427	2001001125
GLENCORE PLC	24/03/2022	3:11:32 PM	JE00B4T3BW64	500.40	124	BATE	78364284428	2001001125
GLENCORE PLC	24/03/2022	3:11:32 PM	JE00B4T3BW64	500.40	399	CHIX	2899474265854	2001001125
GLENCORE PLC	24/03/2022	3:11:32 PM	JE00B4T3BW64	500.40	399	CHIX	2899474265856	2001001125
GLENCORE PLC	24/03/2022	3:11:32 PM	JE00B4T3BW64	500.40	399	CHIX	2899474265857	2001001125
GLENCORE PLC	24/03/2022	3:11:32 PM	JE00B4T3BW64	500.40	399	CHIX	2899474265858	2001001125
GLENCORE PLC	24/03/2022	3:11:32 PM	JE00B4T3BW64	500.40	152	CHIX	2899474265859	2001001125
GLENCORE PLC	24/03/2022	3:11:32 PM	JE00B4T3BW64	500.40	124	BATE	78364284429	2001001125
GLENCORE PLC	24/03/2022	3:11:32 PM	JE00B4T3BW64	500.40	771	XLON	E09ddQEpWMB4	2001001125
GLENCORE PLC	24/03/2022	3:11:32 PM	JE00B4T3BW64	500.40	124	BATE	78364284431	2001001125
GLENCORE PLC	24/03/2022	3:11:32 PM	JE00B4T3BW64	500.40	124	BATE	78364284432	2001001125
GLENCORE PLC	24/03/2022	3:11:32 PM	JE00B4T3BW64	500.40	1'996	XLON	E09ddQEpWMB0	2001001125
GLENCORE PLC	24/03/2022	3:11:32 PM	JE00B4T3BW64	500.40	195	XLON	E09ddQEpWMBQ	2001001125
GLENCORE PLC	24/03/2022	3:11:32 PM	JE00B4T3BW64	500.40	753	XLON	E09ddQEpWMB5	2001001125
GLENCORE PLC	24/03/2022	3:11:32 PM	JE00B4T3BW64	500.40	874	XLON	E09ddQEpWMBa	2001001125
GLENCORE PLC	24/03/2022	3:11:32 PM	JE00B4T3BW64	500.40	1'661	XLON	E09ddQEpWMBW	2001001125
GLENCORE PLC	24/03/2022	3:11:32 PM	JE00B4T3BW64	500.40	2'191	XLON	E09ddQEpWMBY	2001001125
GLENCORE PLC	24/03/2022	3:13:08 PM	JE00B4T3BW64	500.80	2'620	XLON	E09ddQEpWOuL	2001001125
GLENCORE PLC	24/03/2022	3:13:08 PM	JE00B4T3BW64	500.80	397	BATE	78364285116	2001001125
GLENCORE PLC	24/03/2022	3:13:08 PM	JE00B4T3BW64	500.80	1'270	CHIX	2899474267032	2001001125
GLENCORE PLC	24/03/2022	3:13:08 PM	JE00B4T3BW64	500.80	593	XLON	E09ddQEpWOuN	2001001125
GLENCORE PLC	24/03/2022	3:13:56 PM	JE00B4T3BW64	500.80	3'190	XLON	E09ddQEpWQ76	2001001125
GLENCORE PLC	24/03/2022	3:13:56 PM	JE00B4T3BW64	500.80	1'654	XLON	E09ddQEpWQ7L	2001001125
GLENCORE PLC	24/03/2022	3:14:22 PM	JE00B4T3BW64	500.80	446	BATE	78364285704	2001001125
GLENCORE PLC	24/03/2022	3:14:22 PM	JE00B4T3BW64	500.80	1'428	CHIX	2899474267867	2001001125
GLENCORE PLC	24/03/2022	3:14:22 PM	JE00B4T3BW64	500.80	2'663	XLON	E09ddQEpWR5X	2001001125
GLENCORE PLC	24/03/2022	3:14:22 PM	JE00B4T3BW64	500.80	950	XLON	E09ddQEpWR5b	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	104	BATE	78364286322	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	2'000	XLON	E09ddQEpWTVt	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	2'000	XLON	E09ddQEpWTVx	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	1'716	XLON	E09ddQEpWTVz	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	104	BATE	78364286325	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	104	BATE	78364286326	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	104	BATE	78364286327	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	104	BATE	78364286328	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	104	BATE	78364286329	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	104	BATE	78364286330	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	104	BATE	78364286331	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	104	BATE	78364286332	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	104	BATE	78364286333	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	104	BATE	78364286334	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	104	BATE	78364286335	2001001125

GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	104	BATE	78364286336	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	104	BATE	78364286337	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	104	BATE	78364286338	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	104	BATE	78364286339	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	80	BATE	78364286340	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	338	CHIX	2899474268870	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	338	CHIX	2899474268875	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	338	CHIX	2899474268876	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	338	CHIX	2899474268877	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	338	CHIX	2899474268878	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	338	CHIX	2899474268879	2001001125
GLENCORE PLC	24/03/2022	3:15:55 PM	JE00B4T3BW64	501.60	232	CHIX	2899474268880	2001001125
GLENCORE PLC	24/03/2022	3:17:00 PM	JE00B4T3BW64	501.80	408	BATE	78364286779	2001001125
GLENCORE PLC	24/03/2022	3:17:00 PM	JE00B4T3BW64	501.80	1'305	CHIX	2899474269615	2001001125
GLENCORE PLC	24/03/2022	3:17:00 PM	JE00B4T3BW64	501.80	3'303	XLON	E09ddQEpWVBE	2001001125
GLENCORE PLC	24/03/2022	3:17:37 PM	JE00B4T3BW64	502.50	1'319	CHIX	2899474270058	2001001125
GLENCORE PLC	24/03/2022	3:17:37 PM	JE00B4T3BW64	502.50	412	BATE	78364287069	2001001125
GLENCORE PLC	24/03/2022	3:17:37 PM	JE00B4T3BW64	502.50	3'337	XLON	E09ddQEpWWJZ	2001001125
GLENCORE PLC	24/03/2022	3:17:45 PM	JE00B4T3BW64	502.40	2'000	XLON	E09ddQEpWWci	2001001125
GLENCORE PLC	24/03/2022	3:17:45 PM	JE00B4T3BW64	502.40	2'019	XLON	E09ddQEpWWck	2001001125
GLENCORE PLC	24/03/2022	3:17:45 PM	JE00B4T3BW64	502.40	928	XLON	E09ddQEpWWcm	2001001125
GLENCORE PLC	24/03/2022	3:17:45 PM	JE00B4T3BW64	502.40	2'572	XLON	E09ddQEpWWco	2001001125
GLENCORE PLC	24/03/2022	3:17:45 PM	JE00B4T3BW64	502.40	85	BATE	78364287143	2001001125
GLENCORE PLC	24/03/2022	3:17:45 PM	JE00B4T3BW64	502.40	274	CHIX	2899474270136	2001001125
GLENCORE PLC	24/03/2022	3:17:45 PM	JE00B4T3BW64	502.40	274	CHIX	2899474270137	2001001125
GLENCORE PLC	24/03/2022	3:17:45 PM	JE00B4T3BW64	502.40	209	CHIX	2899474270138	2001001125
GLENCORE PLC	24/03/2022	3:17:45 PM	JE00B4T3BW64	502.40	167	XLON	E09ddQEpWWcz	2001001125
GLENCORE PLC	24/03/2022	3:17:45 PM	JE00B4T3BW64	502.40	465	XLON	E09ddQEpWWd1	2001001125
GLENCORE PLC	24/03/2022	3:17:45 PM	JE00B4T3BW64	502.40	274	CHIX	2899474270139	2001001125
GLENCORE PLC	24/03/2022	3:17:45 PM	JE00B4T3BW64	502.40	274	CHIX	2899474270140	2001001125
GLENCORE PLC	24/03/2022	3:17:45 PM	JE00B4T3BW64	502.40	274	CHIX	2899474270141	2001001125
GLENCORE PLC	24/03/2022	3:17:45 PM	JE00B4T3BW64	502.40	162	CHIX	2899474270142	2001001125
GLENCORE PLC	24/03/2022	3:18:45 PM	JE00B4T3BW64	502.30	2'000	XLON	E09ddQEpWY3M	2001001125
GLENCORE PLC	24/03/2022	3:18:45 PM	JE00B4T3BW64	502.30	1'085	XLON	E09ddQEpWY3V	2001001125
GLENCORE PLC	24/03/2022	3:18:45 PM	JE00B4T3BW64	502.30	164	XLON	E09ddQEpWY3X	2001001125
GLENCORE PLC	24/03/2022	3:18:45 PM	JE00B4T3BW64	502.30	141	CHIX	2899474270696	2001001125
GLENCORE PLC	24/03/2022	3:18:45 PM	JE00B4T3BW64	502.30	1'328	BATE	78364287484	2001001125
GLENCORE PLC	24/03/2022	3:18:45 PM	JE00B4T3BW64	502.30	316	XLON	E09ddQEpWY3s	2001001125
GLENCORE PLC	24/03/2022	3:20:02 PM	JE00B4T3BW64	502.00	2'000	XLON	E09ddQEpWa40	2001001125
GLENCORE PLC	24/03/2022	3:20:02 PM	JE00B4T3BW64	502.00	439	XLON	E09ddQEpWa4A	2001001125
GLENCORE PLC	24/03/2022	3:20:02 PM	JE00B4T3BW64	502.00	450	CHIX	2899474271606	2001001125
GLENCORE PLC	24/03/2022	3:20:02 PM	JE00B4T3BW64	502.00	450	CHIX	2899474271608	2001001125
GLENCORE PLC	24/03/2022	3:20:02 PM	JE00B4T3BW64	502.00	139	BATE	78364288084	2001001125
GLENCORE PLC	24/03/2022	3:20:02 PM	JE00B4T3BW64	502.00	1'536	XLON	E09ddQEpWa4X	2001001125

GLENCORE PLC	24/03/2022	3:20:02 PM	JE00B4T3BW64	502.00	911	XLON	E09ddQEpWa4Z	2001001125
GLENCORE PLC	24/03/2022	3:20:02 PM	JE00B4T3BW64	501.90	1'836	XLON	E09ddQEpWa5G	2001001125
GLENCORE PLC	24/03/2022	3:20:02 PM	JE00B4T3BW64	501.90	644	XLON	E09ddQEpWa5K	2001001125
GLENCORE PLC	24/03/2022	3:20:02 PM	JE00B4T3BW64	501.90	2'480	XLON	E09ddQEpWa5o	2001001125
GLENCORE PLC	24/03/2022	3:20:02 PM	JE00B4T3BW64	501.90	492	XLON	E09ddQEpWa5q	2001001125
GLENCORE PLC	24/03/2022	3:20:26 PM	JE00B4T3BW64	501.70	1'771	XLON	E09ddQEpWafW	2001001125
GLENCORE PLC	24/03/2022	3:21:08 PM	JE00B4T3BW64	501.40	418	XLON	E09ddQEpWbb8	2001001125
GLENCORE PLC	24/03/2022	3:21:08 PM	JE00B4T3BW64	501.40	1'652	XLON	E09ddQEpWbbJ	2001001125
GLENCORE PLC	24/03/2022	3:21:08 PM	JE00B4T3BW64	501.40	45	XLON	E09ddQEpWbbN	2001001125
GLENCORE PLC	24/03/2022	3:21:08 PM	JE00B4T3BW64	501.40	2'048	XLON	E09ddQEpWbbI	2001001125
GLENCORE PLC	24/03/2022	3:21:08 PM	JE00B4T3BW64	501.40	22	XLON	E09ddQEpWbcP	2001001125
GLENCORE PLC	24/03/2022	3:21:08 PM	JE00B4T3BW64	501.40	726	XLON	E09ddQEpWbcR	2001001125
GLENCORE PLC	24/03/2022	3:21:08 PM	JE00B4T3BW64	501.40	344	XLON	E09ddQEpWbcz	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	179	XLON	E09ddQEpWc1a	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	2'000	XLON	E09ddQEpWc1c	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	371	XLON	E09ddQEpWc1e	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	63	BATE	78364288610	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	63	BATE	78364288612	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	63	BATE	78364288613	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	63	BATE	78364288614	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	63	BATE	78364288615	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	63	BATE	78364288616	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	63	BATE	78364288617	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	63	BATE	78364288618	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	63	BATE	78364288619	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	63	BATE	78364288620	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	63	BATE	78364288621	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	63	BATE	78364288622	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	63	BATE	78364288623	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	63	BATE	78364288624	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	63	BATE	78364288625	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	23	BATE	78364288626	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	204	CHIX	2899474272514	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	204	CHIX	2899474272515	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	204	CHIX	2899474272516	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	204	CHIX	2899474272517	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	204	CHIX	2899474272518	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	204	CHIX	2899474272519	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	204	CHIX	2899474272520	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	204	CHIX	2899474272521	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	113	CHIX	2899474272522	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	63	BATE	78364288627	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	63	BATE	78364288629	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.30	53	BATE	78364288630	2001001125

GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.20	373	BATE	78364288631	2001001125
GLENCORE PLC	24/03/2022	3:21:39 PM	JE00B4T3BW64	501.20	225	BATE	78364288632	2001001125
GLENCORE PLC	24/03/2022	3:22:12 PM	JE00B4T3BW64	500.10	95	BATE	78364288865	2001001125
GLENCORE PLC	24/03/2022	3:22:12 PM	JE00B4T3BW64	500.10	170	CHIX	2899474272869	2001001125
GLENCORE PLC	24/03/2022	3:22:12 PM	JE00B4T3BW64	500.10	134	CHIX	2899474272870	2001001125
GLENCORE PLC	24/03/2022	3:22:12 PM	JE00B4T3BW64	500.10	95	BATE	78364288867	2001001125
GLENCORE PLC	24/03/2022	3:22:12 PM	JE00B4T3BW64	500.10	304	CHIX	2899474272872	2001001125
GLENCORE PLC	24/03/2022	3:22:12 PM	JE00B4T3BW64	500.10	198	CHIX	2899474272873	2001001125
GLENCORE PLC	24/03/2022	3:22:12 PM	JE00B4T3BW64	500.10	383	XLON	E09ddQEpWd3Q	2001001125
GLENCORE PLC	24/03/2022	3:22:28 PM	JE00B4T3BW64	500.10	314	CHIX	2899474273068	2001001125
GLENCORE PLC	24/03/2022	3:22:28 PM	JE00B4T3BW64	500.10	314	CHIX	2899474273071	2001001125
GLENCORE PLC	24/03/2022	3:22:28 PM	JE00B4T3BW64	500.10	104	CHIX	2899474273072	2001001125
GLENCORE PLC	24/03/2022	3:22:30 PM	JE00B4T3BW64	500.00	905	CHIX	2899474273109	2001001125
GLENCORE PLC	24/03/2022	3:23:55 PM	JE00B4T3BW64	500.30	2'049	XLON	E09ddQEpWfIE	2001001125
GLENCORE PLC	24/03/2022	3:23:55 PM	JE00B4T3BW64	500.30	963	XLON	E09ddQEpWfII	2001001125
GLENCORE PLC	24/03/2022	3:23:55 PM	JE00B4T3BW64	500.20	2'584	XLON	E09ddQEpWfIq	2001001125
GLENCORE PLC	24/03/2022	3:23:55 PM	JE00B4T3BW64	500.20	2'519	XLON	E09ddQEpWfIs	2001001125
GLENCORE PLC	24/03/2022	3:23:55 PM	JE00B4T3BW64	500.20	2'584	XLON	E09ddQEpWfIy	2001001125
GLENCORE PLC	24/03/2022	3:23:55 PM	JE00B4T3BW64	500.20	2'519	XLON	E09ddQEpWfJ0	2001001125
GLENCORE PLC	24/03/2022	3:23:55 PM	JE00B4T3BW64	500.20	138	XLON	E09ddQEpWfJ2	2001001125
GLENCORE PLC	24/03/2022	3:23:55 PM	JE00B4T3BW64	500.20	398	XLON	E09ddQEpWfJ4	2001001125
GLENCORE PLC	24/03/2022	3:25:00 PM	JE00B4T3BW64	500.30	127	XLON	E09ddQEpWh2U	2001001125
GLENCORE PLC	24/03/2022	3:25:18 PM	JE00B4T3BW64	500.20	201	CHIX	2899474274769	2001001125
GLENCORE PLC	24/03/2022	3:25:18 PM	JE00B4T3BW64	500.20	201	CHIX	2899474274770	2001001125
GLENCORE PLC	24/03/2022	3:25:18 PM	JE00B4T3BW64	500.20	201	CHIX	2899474274771	2001001125
GLENCORE PLC	24/03/2022	3:25:18 PM	JE00B4T3BW64	500.20	201	CHIX	2899474274772	2001001125
GLENCORE PLC	24/03/2022	3:25:18 PM	JE00B4T3BW64	500.20	15	CHIX	2899474274773	2001001125
GLENCORE PLC	24/03/2022	3:25:18 PM	JE00B4T3BW64	500.20	201	CHIX	2899474274774	2001001125
GLENCORE PLC	24/03/2022	3:25:18 PM	JE00B4T3BW64	500.20	2'369	XLON	E09ddQEpWhQE	2001001125
GLENCORE PLC	24/03/2022	3:25:18 PM	JE00B4T3BW64	500.20	2'000	XLON	E09ddQEpWhQG	2001001125
GLENCORE PLC	24/03/2022	3:25:18 PM	JE00B4T3BW64	500.20	201	CHIX	2899474274775	2001001125
GLENCORE PLC	24/03/2022	3:25:18 PM	JE00B4T3BW64	500.20	201	CHIX	2899474274776	2001001125
GLENCORE PLC	24/03/2022	3:25:18 PM	JE00B4T3BW64	500.20	201	CHIX	2899474274777	2001001125
GLENCORE PLC	24/03/2022	3:25:18 PM	JE00B4T3BW64	500.20	470	XLON	E09ddQEpWhQU	2001001125
GLENCORE PLC	24/03/2022	3:25:18 PM	JE00B4T3BW64	500.20	126	CHIX	2899474274778	2001001125
GLENCORE PLC	24/03/2022	3:25:18 PM	JE00B4T3BW64	500.20	6	BATE	78364290062	2001001125
GLENCORE PLC	24/03/2022	3:25:18 PM	JE00B4T3BW64	500.20	1'899	XLON	E09ddQEpWhQw	2001001125
GLENCORE PLC	24/03/2022	3:25:18 PM	JE00B4T3BW64	500.20	712	XLON	E09ddQEpWhQy	2001001125
GLENCORE PLC	24/03/2022	3:25:18 PM	JE00B4T3BW64	500.20	1'036	XLON	E09ddQEpWhRb	2001001125
GLENCORE PLC	24/03/2022	3:25:18 PM	JE00B4T3BW64	500.20	711	XLON	E09ddQEpWhRd	2001001125
GLENCORE PLC	24/03/2022	3:27:04 PM	JE00B4T3BW64	500.30	1'640	CHIX	2899474276143	2001001125
GLENCORE PLC	24/03/2022	3:27:04 PM	JE00B4T3BW64	500.30	263	BATE	78364290886	2001001125
GLENCORE PLC	24/03/2022	3:27:04 PM	JE00B4T3BW64	500.30	249	BATE	78364290887	2001001125
GLENCORE PLC	24/03/2022	3:27:04 PM	JE00B4T3BW64	500.30	3'433	XLON	E09ddQEpWkpb	2001001125

GLENCORE PLC	24/03/2022	3:27:04 PM	JE00B4T3BW64	500.30	717	XLON	E09ddQEpWkpf	2001001125
GLENCORE PLC	24/03/2022	3:27:59 PM	JE00B4T3BW64	500.20	104	BATE	78364291293	2001001125
GLENCORE PLC	24/03/2022	3:27:59 PM	JE00B4T3BW64	500.20	104	BATE	78364291296	2001001125
GLENCORE PLC	24/03/2022	3:27:59 PM	JE00B4T3BW64	500.20	104	BATE	78364291297	2001001125
GLENCORE PLC	24/03/2022	3:27:59 PM	JE00B4T3BW64	500.20	104	BATE	78364291298	2001001125
GLENCORE PLC	24/03/2022	3:27:59 PM	JE00B4T3BW64	500.20	74	BATE	78364291299	2001001125
GLENCORE PLC	24/03/2022	3:27:59 PM	JE00B4T3BW64	500.20	334	CHIX	2899474276759	2001001125
GLENCORE PLC	24/03/2022	3:27:59 PM	JE00B4T3BW64	500.20	2'000	XLON	E09ddQEpWmGV	2001001125
GLENCORE PLC	24/03/2022	3:27:59 PM	JE00B4T3BW64	500.20	567	XLON	E09ddQEpWmGZ	2001001125
GLENCORE PLC	24/03/2022	3:27:59 PM	JE00B4T3BW64	500.20	61	XLON	E09ddQEpWmGs	2001001125
GLENCORE PLC	24/03/2022	3:27:59 PM	JE00B4T3BW64	500.20	2'290	XLON	E09ddQEpWmGu	2001001125
GLENCORE PLC	24/03/2022	3:27:59 PM	JE00B4T3BW64	500.20	323	XLON	E09ddQEpWmGw	2001001125
GLENCORE PLC	24/03/2022	3:28:00 PM	JE00B4T3BW64	500.10	18	BATE	78364291302	2001001125
GLENCORE PLC	24/03/2022	3:28:00 PM	JE00B4T3BW64	500.10	15	CHIX	2899474276774	2001001125
GLENCORE PLC	24/03/2022	3:28:43 PM	JE00B4T3BW64	500.10	447	BATE	78364291586	2001001125
GLENCORE PLC	24/03/2022	3:28:43 PM	JE00B4T3BW64	500.10	216	CHIX	2899474277270	2001001125
GLENCORE PLC	24/03/2022	3:28:43 PM	JE00B4T3BW64	500.10	1'217	CHIX	2899474277271	2001001125
GLENCORE PLC	24/03/2022	3:28:43 PM	JE00B4T3BW64	500.10	3'624	XLON	E09ddQEpWnay	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	418	XLON	E09ddQEpWpYX	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	462	XLON	E09ddQEpWpYZ	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	1'120	XLON	E09ddQEpWpYb	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	343	CHIX	2899474278104	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	363	CHIX	2899474278105	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	153	CHIX	2899474278106	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	2'000	XLON	E09ddQEpWpYp	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	107	BATE	78364292110	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	99	BATE	78364292111	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	1'153	XLON	E09ddQEpWpYt	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	1'180	XLON	E09ddQEpWpYv	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	343	CHIX	2899474278107	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	363	CHIX	2899474278108	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	343	CHIX	2899474278109	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	363	CHIX	2899474278110	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	138	CHIX	2899474278111	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	205	CHIX	2899474278112	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	20	CHIX	2899474278113	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	652	CHIX	2899474278114	2001001125
GLENCORE PLC	24/03/2022	3:29:52 PM	JE00B4T3BW64	500.60	222	XLON	E09ddQEpWpZA	2001001125
GLENCORE PLC	24/03/2022	3:30:48 PM	JE00B4T3BW64	500.50	944	XLON	E09ddQEpWr5N	2001001125
GLENCORE PLC	24/03/2022	3:30:48 PM	JE00B4T3BW64	500.50	1'378	XLON	E09ddQEpWr5Q	2001001125
GLENCORE PLC	24/03/2022	3:31:45 PM	JE00B4T3BW64	500.60	343	BATE	78364292878	2001001125
GLENCORE PLC	24/03/2022	3:31:45 PM	JE00B4T3BW64	500.60	413	BATE	78364292879	2001001125
GLENCORE PLC	24/03/2022	3:31:45 PM	JE00B4T3BW64	500.60	2'419	CHIX	2899474279306	2001001125
GLENCORE PLC	24/03/2022	3:31:45 PM	JE00B4T3BW64	500.60	6'119	XLON	E09ddQEpWsLr	2001001125



GLENCORE PLC	24/03/2022	3:33:16 PM	JE00B4T3BW64	501.60	1'694	XLON	E09ddQEpWttp	2001001125
GLENCORE PLC	24/03/2022	3:33:19 PM	JE00B4T3BW64	501.60	356	XLON	E09ddQEpWtwE	2001001125
GLENCORE PLC	24/03/2022	3:33:19 PM	JE00B4T3BW64	501.60	1'250	XLON	E09ddQEpWtwG	2001001125
GLENCORE PLC	24/03/2022	3:33:19 PM	JE00B4T3BW64	501.60	51	XLON	E09ddQEpWtwl	2001001125
GLENCORE PLC	24/03/2022	3:33:30 PM	JE00B4T3BW64	501.60	1'492	XLON	E09ddQEpWu6w	2001001125
GLENCORE PLC	24/03/2022	3:33:30 PM	JE00B4T3BW64	501.60	212	XLON	E09ddQEpWu6y	2001001125
GLENCORE PLC	24/03/2022	3:33:39 PM	JE00B4T3BW64	501.50	2'963	XLON	E09ddQEpWuGa	2001001125
GLENCORE PLC	24/03/2022	3:33:39 PM	JE00B4T3BW64	501.50	1'171	CHIX	2899474280359	2001001125
GLENCORE PLC	24/03/2022	3:33:39 PM	JE00B4T3BW64	501.50	1'615	XLON	E09ddQEpWuGi	2001001125
GLENCORE PLC	24/03/2022	3:33:39 PM	JE00B4T3BW64	501.50	366	BATE	78364293625	2001001125
GLENCORE PLC	24/03/2022	3:33:39 PM	JE00B4T3BW64	501.50	1'348	XLON	E09ddQEpWuGk	2001001125
GLENCORE PLC	24/03/2022	3:33:39 PM	JE00B4T3BW64	501.50	4'364	XLON	E09ddQEpWuGm	2001001125
GLENCORE PLC	24/03/2022	3:33:39 PM	JE00B4T3BW64	501.50	366	BATE	78364293626	2001001125
GLENCORE PLC	24/03/2022	3:33:39 PM	JE00B4T3BW64	501.50	366	BATE	78364293627	2001001125
GLENCORE PLC	24/03/2022	3:33:39 PM	JE00B4T3BW64	501.50	46	BATE	78364293628	2001001125
GLENCORE PLC	24/03/2022	3:33:39 PM	JE00B4T3BW64	501.50	366	BATE	78364293629	2001001125
GLENCORE PLC	24/03/2022	3:33:39 PM	JE00B4T3BW64	501.50	234	BATE	78364293630	2001001125
GLENCORE PLC	24/03/2022	3:33:39 PM	JE00B4T3BW64	501.50	1'171	CHIX	2899474280364	2001001125
GLENCORE PLC	24/03/2022	3:33:39 PM	JE00B4T3BW64	501.50	1'171	CHIX	2899474280365	2001001125
GLENCORE PLC	24/03/2022	3:33:39 PM	JE00B4T3BW64	501.50	555	CHIX	2899474280366	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	77	BATE	78364293821	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	250	CHIX	2899474280636	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	77	BATE	78364293822	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	250	CHIX	2899474280637	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	250	CHIX	2899474280638	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	77	BATE	78364293823	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	11	BATE	78364293824	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	250	CHIX	2899474280639	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	66	BATE	78364293825	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	250	CHIX	2899474280640	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	322	XLON	E09ddQEpWufq	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	250	CHIX	2899474280641	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	77	BATE	78364293826	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	243	CHIX	2899474280642	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	77	BATE	78364293827	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	1'409	XLON	E09ddQEpWufw	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	930	XLON	E09ddQEpWufy	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	1'070	XLON	E09ddQEpWug0	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	644	XLON	E09ddQEpWug2	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	77	BATE	78364293828	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	77	BATE	78364293829	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	752	CHIX	2899474280643	2001001125
GLENCORE PLC	24/03/2022	3:34:01 PM	JE00B4T3BW64	501.80	375	CHIX	2899474280644	2001001125
GLENCORE PLC	24/03/2022	3:35:22 PM	JE00B4T3BW64	501.90	943	XLON	E09ddQEpWwzu	2001001125

GLENCORE PLC	24/03/2022	3:35:22 PM	JE00B4T3BW64	501.90	1'057	XLON	E09ddQEpWx00	2001001125
GLENCORE PLC	24/03/2022	3:35:22 PM	JE00B4T3BW64	501.90	323	XLON	E09ddQEpWx06	2001001125
GLENCORE PLC	24/03/2022	3:35:22 PM	JE00B4T3BW64	501.90	1'250	XLON	E09ddQEpWx0I	2001001125
GLENCORE PLC	24/03/2022	3:35:22 PM	JE00B4T3BW64	501.90	1'200	XLON	E09ddQEpWx0K	2001001125
GLENCORE PLC	24/03/2022	3:35:22 PM	JE00B4T3BW64	501.90	1'036	XLON	E09ddQEpWx0M	2001001125
GLENCORE PLC	24/03/2022	3:37:01 PM	JE00B4T3BW64	502.00	535	BATE	78364295157	2001001125
GLENCORE PLC	24/03/2022	3:37:01 PM	JE00B4T3BW64	502.00	1'711	CHIX	2899474282808	2001001125
GLENCORE PLC	24/03/2022	3:37:01 PM	JE00B4T3BW64	502.00	4'331	XLON	E09ddQEpWykN	2001001125
GLENCORE PLC	24/03/2022	3:37:33 PM	JE00B4T3BW64	502.00	478	BATE	78364295380	2001001125
GLENCORE PLC	24/03/2022	3:37:33 PM	JE00B4T3BW64	502.00	1'531	CHIX	2899474283121	2001001125
GLENCORE PLC	24/03/2022	3:37:33 PM	JE00B4T3BW64	502.00	3'872	XLON	E09ddQEpWzKO	2001001125
GLENCORE PLC	24/03/2022	3:37:33 PM	JE00B4T3BW64	501.90	55	BATE	78364295384	2001001125
GLENCORE PLC	24/03/2022	3:37:33 PM	JE00B4T3BW64	501.90	1'001	XLON	E09ddQEpWzLF	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.20	3'850	XLON	E09ddQEpX1Rt	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.20	3'787	XLON	E09ddQEpX1Rx	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.20	475	BATE	78364296106	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.20	468	BATE	78364296107	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.20	654	CHIX	2899474284165	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.20	868	CHIX	2899474284166	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.20	1'496	CHIX	2899474284169	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.10	455	CHIX	2899474284172	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.10	142	BATE	78364296108	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.10	142	BATE	78364296109	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.10	455	CHIX	2899474284173	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.10	142	BATE	78364296110	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.10	455	CHIX	2899474284175	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.10	142	BATE	78364296111	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.10	377	CHIX	2899474284176	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.10	142	BATE	78364296112	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.10	142	BATE	78364296113	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.10	2'000	XLON	E09ddQEpX1Sf	2001001125
GLENCORE PLC	24/03/2022	3:39:14 PM	JE00B4T3BW64	502.10	1'018	CHIX	2899474284177	2001001125
GLENCORE PLC	24/03/2022	3:40:43 PM	JE00B4T3BW64	502.00	2'508	XLON	E09ddQEpX3H6	2001001125
GLENCORE PLC	24/03/2022	3:40:49 PM	JE00B4T3BW64	502.00	1'769	XLON	E09ddQEpX3OT	2001001125
GLENCORE PLC	24/03/2022	3:40:49 PM	JE00B4T3BW64	502.00	1'691	CHIX	2899474285184	2001001125
GLENCORE PLC	24/03/2022	3:40:49 PM	JE00B4T3BW64	502.00	528	BATE	78364296756	2001001125
GLENCORE PLC	24/03/2022	3:40:49 PM	JE00B4T3BW64	501.90	30	BATE	78364296763	2001001125
GLENCORE PLC	24/03/2022	3:40:49 PM	JE00B4T3BW64	501.90	99	CHIX	2899474285193	2001001125
GLENCORE PLC	24/03/2022	3:40:49 PM	JE00B4T3BW64	501.90	2'000	XLON	E09ddQEpX3PI	2001001125
GLENCORE PLC	24/03/2022	3:40:49 PM	JE00B4T3BW64	501.90	744	XLON	E09ddQEpX3Q1	2001001125
GLENCORE PLC	24/03/2022	3:40:49 PM	JE00B4T3BW64	501.90	1'250	XLON	E09ddQEpX3Q8	2001001125
GLENCORE PLC	24/03/2022	3:40:49 PM	JE00B4T3BW64	501.90	1'200	XLON	E09ddQEpX3QA	2001001125
GLENCORE PLC	24/03/2022	3:41:54 PM	JE00B4T3BW64	502.00	2'008	XLON	E09ddQEpX4rZ	2001001125
GLENCORE PLC	24/03/2022	3:41:57 PM	JE00B4T3BW64	502.00	2'008	XLON	E09ddQEpX4uS	2001001125

GLENCORE PLC	24/03/2022	3:43:03 PM	JE00B4T3BW64	502.00	447	BATE	78364297642	2001001125
GLENCORE PLC	24/03/2022	3:43:03 PM	JE00B4T3BW64	502.00	1'433	CHIX	2899474286503	2001001125
GLENCORE PLC	24/03/2022	3:43:03 PM	JE00B4T3BW64	502.00	3'624	XLON	E09ddQEpX66O	2001001125
GLENCORE PLC	24/03/2022	3:43:03 PM	JE00B4T3BW64	501.90	131	CHIX	2899474286512	2001001125
GLENCORE PLC	24/03/2022	3:43:03 PM	JE00B4T3BW64	501.90	128	CHIX	2899474286513	2001001125
GLENCORE PLC	24/03/2022	3:43:03 PM	JE00B4T3BW64	501.90	48	BATE	78364297644	2001001125
GLENCORE PLC	24/03/2022	3:43:03 PM	JE00B4T3BW64	501.90	77	BATE	78364297645	2001001125
GLENCORE PLC	24/03/2022	3:43:03 PM	JE00B4T3BW64	501.90	94	BATE	78364297646	2001001125
GLENCORE PLC	24/03/2022	3:43:03 PM	JE00B4T3BW64	501.90	146	CHIX	2899474286514	2001001125
GLENCORE PLC	24/03/2022	3:43:03 PM	JE00B4T3BW64	501.90	2'000	XLON	E09ddQEpX670	2001001125
GLENCORE PLC	24/03/2022	3:43:03 PM	JE00B4T3BW64	501.90	641	XLON	E09ddQEpX672	2001001125
GLENCORE PLC	24/03/2022	3:43:03 PM	JE00B4T3BW64	501.90	319	CHIX	2899474286516	2001001125
GLENCORE PLC	24/03/2022	3:43:03 PM	JE00B4T3BW64	501.90	125	BATE	78364297647	2001001125
GLENCORE PLC	24/03/2022	3:43:03 PM	JE00B4T3BW64	501.90	112	BATE	78364297648	2001001125
GLENCORE PLC	24/03/2022	3:43:30 PM	JE00B4T3BW64	501.90	2'519	XLON	E09ddQEpX6e2	2001001125
GLENCORE PLC	24/03/2022	3:43:30 PM	JE00B4T3BW64	501.90	1'370	XLON	E09ddQEpX6e4	2001001125
GLENCORE PLC	24/03/2022	3:43:30 PM	JE00B4T3BW64	501.90	90	CHIX	2899474286732	2001001125
GLENCORE PLC	24/03/2022	3:44:33 PM	JE00B4T3BW64	502.30	446	BATE	78364298191	2001001125
GLENCORE PLC	24/03/2022	3:44:33 PM	JE00B4T3BW64	502.30	1'429	CHIX	2899474287243	2001001125
GLENCORE PLC	24/03/2022	3:44:33 PM	JE00B4T3BW64	502.30	407	CHIX	2899474287244	2001001125
GLENCORE PLC	24/03/2022	3:44:59 PM	JE00B4T3BW64	502.50	2'883	CHIX	2899474287437	2001001125
GLENCORE PLC	24/03/2022	3:44:59 PM	JE00B4T3BW64	502.50	2'953	XLON	E09ddQEpX8Ew	2001001125
GLENCORE PLC	24/03/2022	3:44:59 PM	JE00B4T3BW64	502.40	50	CHIX	2899474287441	2001001125
GLENCORE PLC	24/03/2022	3:44:59 PM	JE00B4T3BW64	502.40	18	BATE	78364298335	2001001125
GLENCORE PLC	24/03/2022	3:44:59 PM	JE00B4T3BW64	502.40	2'012	XLON	E09ddQEpX8FT	2001001125
GLENCORE PLC	24/03/2022	3:44:59 PM	JE00B4T3BW64	502.40	2'000	XLON	E09ddQEpX8Fb	2001001125
GLENCORE PLC	24/03/2022	3:44:59 PM	JE00B4T3BW64	502.40	1'880	XLON	E09ddQEpX8Fd	2001001125
GLENCORE PLC	24/03/2022	3:44:59 PM	JE00B4T3BW64	502.40	646	XLON	E09ddQEpX8Ff	2001001125
GLENCORE PLC	24/03/2022	3:44:59 PM	JE00B4T3BW64	502.40	13	XLON	E09ddQEpX8FZ	2001001125
GLENCORE PLC	24/03/2022	3:44:59 PM	JE00B4T3BW64	502.40	1'553	XLON	E09ddQEpX8Ff	2001001125
GLENCORE PLC	24/03/2022	3:44:59 PM	JE00B4T3BW64	502.40	536	XLON	E09ddQEpX8Fn	2001001125
GLENCORE PLC	24/03/2022	3:44:59 PM	JE00B4T3BW64	502.40	435	XLON	E09ddQEpX8Gw	2001001125
GLENCORE PLC	24/03/2022	3:44:59 PM	JE00B4T3BW64	502.40	1'633	XLON	E09ddQEpX8H0	2001001125
GLENCORE PLC	24/03/2022	3:46:06 PM	JE00B4T3BW64	502.00	74	BATE	78364298783	2001001125
GLENCORE PLC	24/03/2022	3:46:06 PM	JE00B4T3BW64	502.00	239	CHIX	2899474288106	2001001125
GLENCORE PLC	24/03/2022	3:46:06 PM	JE00B4T3BW64	502.00	2'000	XLON	E09ddQEpX9BH	2001001125
GLENCORE PLC	24/03/2022	3:46:06 PM	JE00B4T3BW64	502.00	848	XLON	E09ddQEpX9BX	2001001125
GLENCORE PLC	24/03/2022	3:46:06 PM	JE00B4T3BW64	502.00	1'607	XLON	E09ddQEpX9Bp	2001001125
GLENCORE PLC	24/03/2022	3:46:06 PM	JE00B4T3BW64	502.00	1'250	XLON	E09ddQEpX9Br	2001001125
GLENCORE PLC	24/03/2022	3:46:06 PM	JE00B4T3BW64	502.00	316	XLON	E09ddQEpX9Bt	2001001125
GLENCORE PLC	24/03/2022	3:47:15 PM	JE00B4T3BW64	501.80	402	CHIX	2899474288980	2001001125
GLENCORE PLC	24/03/2022	3:47:15 PM	JE00B4T3BW64	501.80	111	BATE	78364299349	2001001125
GLENCORE PLC	24/03/2022	3:47:16 PM	JE00B4T3BW64	501.80	402	CHIX	2899474288987	2001001125
GLENCORE PLC	24/03/2022	3:48:36 PM	JE00B4T3BW64	502.20	842	XLON	E09ddQEpXBr7	2001001125

GLENCORE PLC	24/03/2022	3:48:36 PM	JE00B4T3BW64	502.20	943	XLON	E09ddQEpXBr9	2001001125
GLENCORE PLC	24/03/2022	3:48:37 PM	JE00B4T3BW64	502.10	5'122	XLON	E09ddQEpXBsR	2001001125
GLENCORE PLC	24/03/2022	3:48:37 PM	JE00B4T3BW64	502.10	958	BATE	78364299828	2001001125
GLENCORE PLC	24/03/2022	3:48:37 PM	JE00B4T3BW64	502.10	8	CHIX	2899474289557	2001001125
GLENCORE PLC	24/03/2022	3:48:37 PM	JE00B4T3BW64	502.10	3'058	CHIX	2899474289558	2001001125
GLENCORE PLC	24/03/2022	3:48:37 PM	JE00B4T3BW64	502.10	94	XLON	E09ddQEpXBsZ	2001001125
GLENCORE PLC	24/03/2022	3:48:37 PM	JE00B4T3BW64	502.10	2'540	XLON	E09ddQEpXBsb	2001001125
GLENCORE PLC	24/03/2022	3:48:38 PM	JE00B4T3BW64	502.00	2'546	XLON	E09ddQEpXBuJ	2001001125
GLENCORE PLC	24/03/2022	3:48:38 PM	JE00B4T3BW64	502.00	709	XLON	E09ddQEpXBuL	2001001125
GLENCORE PLC	24/03/2022	3:48:38 PM	JE00B4T3BW64	502.00	2'223	XLON	E09ddQEpXBuP	2001001125
GLENCORE PLC	24/03/2022	3:49:55 PM	JE00B4T3BW64	502.00	557	BATE	78364300297	2001001125
GLENCORE PLC	24/03/2022	3:49:55 PM	JE00B4T3BW64	502.00	409	CHIX	2899474290304	2001001125
GLENCORE PLC	24/03/2022	3:49:55 PM	JE00B4T3BW64	502.00	1'374	CHIX	2899474290305	2001001125
GLENCORE PLC	24/03/2022	3:49:55 PM	JE00B4T3BW64	502.00	3'806	XLON	E09ddQEpXDJH	2001001125
GLENCORE PLC	24/03/2022	3:49:57 PM	JE00B4T3BW64	502.00	706	XLON	E09ddQEpXDPa	2001001125
GLENCORE PLC	24/03/2022	3:51:22 PM	JE00B4T3BW64	501.90	407	BATE	78364301015	2001001125
GLENCORE PLC	24/03/2022	3:51:33 PM	JE00B4T3BW64	502.00	268	XLON	E09ddQEpXFuy	2001001125
GLENCORE PLC	24/03/2022	3:51:33 PM	JE00B4T3BW64	502.00	402	XLON	E09ddQEpXFv0	2001001125
GLENCORE PLC	24/03/2022	3:51:33 PM	JE00B4T3BW64	502.00	2'772	XLON	E09ddQEpXFv4	2001001125
GLENCORE PLC	24/03/2022	3:51:33 PM	JE00B4T3BW64	502.00	534	BATE	78364301097	2001001125
GLENCORE PLC	24/03/2022	3:51:33 PM	JE00B4T3BW64	502.00	1'707	CHIX	2899474291596	2001001125
GLENCORE PLC	24/03/2022	3:51:33 PM	JE00B4T3BW64	502.00	878	XLON	E09ddQEpXFv9	2001001125
GLENCORE PLC	24/03/2022	3:52:04 PM	JE00B4T3BW64	502.30	4'364	XLON	E09ddQEpXGWm	2001001125
GLENCORE PLC	24/03/2022	3:52:04 PM	JE00B4T3BW64	502.30	539	BATE	78364301333	2001001125
GLENCORE PLC	24/03/2022	3:52:04 PM	JE00B4T3BW64	502.30	1'724	CHIX	2899474291916	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	1'939	XLON	E09ddQEpXHHs	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	61	XLON	E09ddQEpXHHv	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	893	XLON	E09ddQEpXHID	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	167	CHIX	2899474292267	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	52	BATE	78364301587	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	167	CHIX	2899474292273	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	167	CHIX	2899474292274	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	167	CHIX	2899474292275	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	167	CHIX	2899474292276	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	167	CHIX	2899474292277	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	167	CHIX	2899474292278	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	167	CHIX	2899474292279	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	167	CHIX	2899474292280	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	167	CHIX	2899474292281	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	72	CHIX	2899474292282	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	52	BATE	78364301590	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	52	BATE	78364301591	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	52	BATE	78364301592	2001001125
GLENCORE PLC	24/03/2022	3:52:55 PM	JE00B4T3BW64	502.20	52	BATE	78364301593	2001001125



GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	104	BATE	78364302252	2001001125
GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	41	BATE	78364302253	2001001125
GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	334	CHIX	2899474293214	2001001125
GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	1'284	XLON	E09ddQEpXJli	2001001125
GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	334	CHIX	2899474293215	2001001125
GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	104	BATE	78364302254	2001001125
GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	716	XLON	E09ddQEpXJln	2001001125
GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	714	XLON	E09ddQEpXJlp	2001001125
GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	212	CHIX	2899474293216	2001001125
GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	66	BATE	78364302255	2001001125
GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	38	BATE	78364302256	2001001125
GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	66	BATE	78364302257	2001001125
GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	122	CHIX	2899474293217	2001001125
GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	200	CHIX	2899474293218	2001001125
GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	1'661	XLON	E09ddQEpXJly	2001001125
GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	339	XLON	E09ddQEpXJJ0	2001001125
GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	1'474	XLON	E09ddQEpXJJ2	2001001125
GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	104	BATE	78364302258	2001001125
GLENCORE PLC	24/03/2022	3:54:18 PM	JE00B4T3BW64	502.90	696	XLON	E09ddQEpXJLl	2001001125
GLENCORE PLC	24/03/2022	3:54:20 PM	JE00B4T3BW64	502.80	118	BATE	78364302269	2001001125
GLENCORE PLC	24/03/2022	3:54:20 PM	JE00B4T3BW64	502.80	382	CHIX	2899474293248	2001001125
GLENCORE PLC	24/03/2022	3:54:20 PM	JE00B4T3BW64	502.80	382	CHIX	2899474293249	2001001125
GLENCORE PLC	24/03/2022	3:54:20 PM	JE00B4T3BW64	502.80	427	XLON	E09ddQEpXJLJ	2001001125
GLENCORE PLC	24/03/2022	3:54:20 PM	JE00B4T3BW64	502.80	1'002	XLON	E09ddQEpXJLL	2001001125
GLENCORE PLC	24/03/2022	3:54:20 PM	JE00B4T3BW64	502.80	571	XLON	E09ddQEpXJLN	2001001125
GLENCORE PLC	24/03/2022	3:54:20 PM	JE00B4T3BW64	502.80	262	XLON	E09ddQEpXJLX	2001001125
GLENCORE PLC	24/03/2022	3:54:23 PM	JE00B4T3BW64	502.80	2'500	XLON	E09ddQEpXJpD	2001001125
GLENCORE PLC	24/03/2022	3:54:25 PM	JE00B4T3BW64	502.80	98	XLON	E09ddQEpXJT5	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	74	CHIX	2899474293626	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	74	CHIX	2899474293629	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	41	CHIX	2899474293630	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	74	CHIX	2899474293631	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	2'000	XLON	E09ddQEpXK49	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	74	CHIX	2899474293634	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	22	BATE	78364302456	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	22	BATE	78364302459	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	22	BATE	78364302460	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	22	BATE	78364302461	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	22	BATE	78364302462	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	22	BATE	78364302463	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	22	BATE	78364302464	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	22	BATE	78364302465	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	22	BATE	78364302466	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	22	BATE	78364302467	2001001125

GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	22	BATE	78364302468	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	22	BATE	78364302469	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	3	BATE	78364302470	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	74	CHIX	2899474293638	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	74	CHIX	2899474293640	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	74	CHIX	2899474293641	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	74	CHIX	2899474293642	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	23	CHIX	2899474293643	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	919	XLON	E09ddQEpxK5V	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	1'250	XLON	E09ddQEpxK62	2001001125
GLENCORE PLC	24/03/2022	3:54:44 PM	JE00B4T3BW64	502.60	1'309	XLON	E09ddQEpxK67	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	28	BATE	78364302817	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	93	CHIX	2899474294115	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	2'000	XLON	E09ddQEpxL0C	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	1'166	XLON	E09ddQEpxL0I	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	93	CHIX	2899474294117	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	93	CHIX	2899474294118	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	93	CHIX	2899474294119	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	93	CHIX	2899474294120	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	93	CHIX	2899474294121	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	93	CHIX	2899474294122	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	93	CHIX	2899474294123	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	93	CHIX	2899474294124	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	93	CHIX	2899474294125	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	93	CHIX	2899474294126	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	93	CHIX	2899474294127	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	93	CHIX	2899474294128	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	93	CHIX	2899474294129	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	93	CHIX	2899474294130	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	93	CHIX	2899474294131	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	93	CHIX	2899474294132	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	93	CHIX	2899474294133	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	69	CHIX	2899474294134	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	28	BATE	78364302819	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	531	XLON	E09ddQEpxL0d	2001001125
GLENCORE PLC	24/03/2022	3:55:38 PM	JE00B4T3BW64	502.00	1'156	XLON	E09ddQEpxL0p	2001001125
GLENCORE PLC	24/03/2022	3:56:41 PM	JE00B4T3BW64	502.10	30	CHIX	2899474294898	2001001125
GLENCORE PLC	24/03/2022	3:56:41 PM	JE00B4T3BW64	502.10	2'000	XLON	E09ddQEpxMLJ	2001001125
GLENCORE PLC	24/03/2022	3:56:41 PM	JE00B4T3BW64	502.10	900	XLON	E09ddQEpxMLY	2001001125
GLENCORE PLC	24/03/2022	3:56:41 PM	JE00B4T3BW64	502.10	30	CHIX	2899474294901	2001001125
GLENCORE PLC	24/03/2022	3:56:42 PM	JE00B4T3BW64	502.10	2'048	XLON	E09ddQEpxMNg	2001001125
GLENCORE PLC	24/03/2022	3:56:42 PM	JE00B4T3BW64	502.10	1'376	XLON	E09ddQEpxMnt	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	2'000	XLON	E09ddQEpxO9b	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	898	XLON	E09ddQEpxO9d	2001001125

GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	1'102	XLON	E09ddQEpxO9h	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	1'102	XLON	E09ddQEpxO9i	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	10	XLON	E09ddQEpxO9n	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	729	XLON	E09ddQEpxO9p	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	158	CHIX	2899474295727	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	450	CHIX	2899474295728	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	49	BATE	78364303961	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	139	BATE	78364303962	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	49	BATE	78364303963	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	139	BATE	78364303964	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	158	CHIX	2899474295729	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	450	CHIX	2899474295730	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	158	CHIX	2899474295731	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	84	CHIX	2899474295732	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	158	CHIX	2899474295733	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	450	CHIX	2899474295734	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	158	CHIX	2899474295735	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	84	CHIX	2899474295736	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	158	CHIX	2899474295737	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	223	CHIX	2899474295738	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	158	CHIX	2899474295739	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	158	CHIX	2899474295740	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	153	CHIX	2899474295741	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	49	BATE	78364303965	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	139	BATE	78364303966	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	1'324	XLON	E09ddQEpxOAB	2001001125
GLENCORE PLC	24/03/2022	3:57:45 PM	JE00B4T3BW64	502.60	1'918	CHIX	2899474295751	2001001125
GLENCORE PLC	24/03/2022	3:59:14 PM	JE00B4T3BW64	502.20	34	CHIX	2899474296742	2001001125
GLENCORE PLC	24/03/2022	3:59:14 PM	JE00B4T3BW64	502.20	2'000	XLON	E09ddQEpxQFZ	2001001125
GLENCORE PLC	24/03/2022	3:59:14 PM	JE00B4T3BW64	502.20	34	CHIX	2899474296745	2001001125
GLENCORE PLC	24/03/2022	3:59:14 PM	JE00B4T3BW64	502.20	34	CHIX	2899474296746	2001001125
GLENCORE PLC	24/03/2022	3:59:14 PM	JE00B4T3BW64	502.20	18	BATE	78364304622	2001001125
GLENCORE PLC	24/03/2022	3:59:14 PM	JE00B4T3BW64	502.20	1'608	XLON	E09ddQEpxQFm	2001001125
GLENCORE PLC	24/03/2022	3:59:14 PM	JE00B4T3BW64	502.20	1'285	BATE	78364304624	2001001125
GLENCORE PLC	24/03/2022	3:59:14 PM	JE00B4T3BW64	502.20	409	BATE	78364304625	2001001125
GLENCORE PLC	24/03/2022	3:59:14 PM	JE00B4T3BW64	502.20	289	BATE	78364304626	2001001125
GLENCORE PLC	24/03/2022	3:59:14 PM	JE00B4T3BW64	502.20	69	BATE	78364304627	2001001125
GLENCORE PLC	24/03/2022	3:59:14 PM	JE00B4T3BW64	502.20	358	BATE	78364304628	2001001125
GLENCORE PLC	24/03/2022	3:59:14 PM	JE00B4T3BW64	502.20	954	BATE	78364304629	2001001125
GLENCORE PLC	24/03/2022	3:59:30 PM	JE00B4T3BW64	501.90	2'000	XLON	E09ddQEpxQbz	2001001125
GLENCORE PLC	24/03/2022	3:59:46 PM	JE00B4T3BW64	502.00	396	BATE	78364304959	2001001125
GLENCORE PLC	24/03/2022	3:59:46 PM	JE00B4T3BW64	502.00	582	CHIX	2899474297120	2001001125
GLENCORE PLC	24/03/2022	3:59:46 PM	JE00B4T3BW64	502.00	684	CHIX	2899474297124	2001001125
GLENCORE PLC	24/03/2022	3:59:48 PM	JE00B4T3BW64	502.00	3'204	XLON	E09ddQEpxRCH	2001001125



GLENCORE PLC	24/03/2022	4:00:39 PM	JE00B4T3BW64	501.90	105	XLON	E09ddQEpXTCm	2001001125
GLENCORE PLC	24/03/2022	4:00:39 PM	JE00B4T3BW64	501.90	1'895	XLON	E09ddQEpXTCo	2001001125
GLENCORE PLC	24/03/2022	4:00:39 PM	JE00B4T3BW64	501.90	575	XLON	E09ddQEpXTCq	2001001125
GLENCORE PLC	24/03/2022	4:00:39 PM	JE00B4T3BW64	501.90	1'479	XLON	E09ddQEpXTCv	2001001125
GLENCORE PLC	24/03/2022	4:00:39 PM	JE00B4T3BW64	501.90	431	CHIX	2899474298282	2001001125
GLENCORE PLC	24/03/2022	4:00:39 PM	JE00B4T3BW64	501.90	134	BATE	78364305687	2001001125
GLENCORE PLC	24/03/2022	4:00:39 PM	JE00B4T3BW64	501.90	431	CHIX	2899474298285	2001001125
GLENCORE PLC	24/03/2022	4:00:39 PM	JE00B4T3BW64	501.90	431	CHIX	2899474298286	2001001125
GLENCORE PLC	24/03/2022	4:00:39 PM	JE00B4T3BW64	501.90	431	CHIX	2899474298287	2001001125
GLENCORE PLC	24/03/2022	4:00:39 PM	JE00B4T3BW64	501.90	19	CHIX	2899474298288	2001001125
GLENCORE PLC	24/03/2022	4:00:39 PM	JE00B4T3BW64	501.90	1'609	XLON	E09ddQEpXTD5	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	349	CHIX	2899474298836	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	349	CHIX	2899474298837	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	349	CHIX	2899474298838	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	35	CHIX	2899474298839	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	349	CHIX	2899474298840	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	312	CHIX	2899474298841	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	108	BATE	78364306057	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	108	BATE	78364306058	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	108	BATE	78364306059	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	108	BATE	78364306060	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	108	BATE	78364306061	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	108	BATE	78364306062	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	108	BATE	78364306063	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	31	BATE	78364306064	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	1'984	XLON	E09ddQEpXUBY	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	16	XLON	E09ddQEpXUBa	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	532	XLON	E09ddQEpXUBc	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	1'134	XLON	E09ddQEpXUBg	2001001125
GLENCORE PLC	24/03/2022	4:01:25 PM	JE00B4T3BW64	501.90	815	XLON	E09ddQEpXUBr	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.80	2'351	XLON	E09ddQEpXVpV	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.80	2'244	XLON	E09ddQEpXVpZ	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.80	929	CHIX	2899474299642	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.80	290	BATE	78364306636	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.80	889	CHIX	2899474299645	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.80	290	BATE	78364306638	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.80	31	BATE	78364306639	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.80	290	BATE	78364306640	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.80	290	BATE	78364306641	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.80	58	BATE	78364306642	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.80	290	BATE	78364306643	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.80	204	XLON	E09ddQEpXVpt	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.70	2'000	XLON	E09ddQEpXVrs	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.70	2'000	XLON	E09ddQEpXVrx	2001001125

GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.70	304	CHIX	2899474299656	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.70	95	BATE	78364306650	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.70	304	CHIX	2899474299657	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.70	575	XLON	E09ddQEpXVsL	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.70	304	CHIX	2899474299658	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.70	304	CHIX	2899474299659	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.70	304	CHIX	2899474299660	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.70	290	CHIX	2899474299661	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.70	1'349	XLON	E09ddQEpXVse	2001001125
GLENCORE PLC	24/03/2022	4:02:41 PM	JE00B4T3BW64	501.70	300	XLON	E09ddQEpXVsg	2001001125
GLENCORE PLC	24/03/2022	4:03:12 PM	JE00B4T3BW64	500.70	2'000	XLON	E09ddQEpXXBC	2001001125
GLENCORE PLC	24/03/2022	4:03:12 PM	JE00B4T3BW64	500.70	1'250	XLON	E09ddQEpXXBE	2001001125
GLENCORE PLC	24/03/2022	4:03:12 PM	JE00B4T3BW64	500.70	192	CHIX	2899474300200	2001001125
GLENCORE PLC	24/03/2022	4:04:14 PM	JE00B4T3BW64	500.40	160	CHIX	2899474300894	2001001125
GLENCORE PLC	24/03/2022	4:04:14 PM	JE00B4T3BW64	500.40	57	CHIX	2899474300895	2001001125
GLENCORE PLC	24/03/2022	4:04:14 PM	JE00B4T3BW64	500.40	160	CHIX	2899474300896	2001001125
GLENCORE PLC	24/03/2022	4:04:14 PM	JE00B4T3BW64	500.40	57	CHIX	2899474300897	2001001125
GLENCORE PLC	24/03/2022	4:04:42 PM	JE00B4T3BW64	501.10	519	BATE	78364307793	2001001125
GLENCORE PLC	24/03/2022	4:04:42 PM	JE00B4T3BW64	501.10	1'660	CHIX	2899474301501	2001001125
GLENCORE PLC	24/03/2022	4:04:42 PM	JE00B4T3BW64	501.10	724	XLON	E09ddQEpXa6I	2001001125
GLENCORE PLC	24/03/2022	4:04:42 PM	JE00B4T3BW64	501.10	1'901	XLON	E09ddQEpXa6K	2001001125
GLENCORE PLC	24/03/2022	4:04:43 PM	JE00B4T3BW64	501.10	1'576	XLON	E09ddQEpXa74	2001001125
GLENCORE PLC	24/03/2022	4:05:17 PM	JE00B4T3BW64	501.10	2'861	XLON	E09ddQEpXcNX	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.10	1'546	XLON	E09ddQEpXcXt	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.10	1'742	CHIX	2899474302569	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.10	544	BATE	78364308408	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	99	XLON	E09ddQEpXcbC	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	326	XLON	E09ddQEpXcbE	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	718	XLON	E09ddQEpXcbG	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	170	CHIX	2899474302589	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	52	BATE	78364308417	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	170	CHIX	2899474302590	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	52	BATE	78364308418	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	170	CHIX	2899474302591	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	857	XLON	E09ddQEpXcbK	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	170	CHIX	2899474302592	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	170	CHIX	2899474302593	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	52	BATE	78364308419	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	170	CHIX	2899474302594	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	170	CHIX	2899474302595	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	52	BATE	78364308420	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	101	CHIX	2899474302596	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	69	CHIX	2899474302597	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	101	CHIX	2899474302598	2001001125

GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	52	BATE	78364308421	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	170	CHIX	2899474302599	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	166	CHIX	2899474302600	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	52	BATE	78364308422	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	52	BATE	78364308423	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	1'820	XLON	E09ddQEpXcbR	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	52	BATE	78364308424	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	52	BATE	78364308425	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	180	XLON	E09ddQEpXcbV	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	52	BATE	78364308426	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	182	XLON	E09ddQEpXcbY	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	1'250	XLON	E09ddQEpXcbd	2001001125
GLENCORE PLC	24/03/2022	4:05:19 PM	JE00B4T3BW64	501.00	340	CHIX	2899474302601	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	89	BATE	78364309611	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	1'692	BATE	78364309612	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	1'642	BATE	78364309613	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	89	BATE	78364309614	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	60	BATE	78364309615	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	2'000	XLON	E09ddQEpXg0W	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	287	CHIX	2899474304205	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	89	BATE	78364309616	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	89	BATE	78364309617	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	89	BATE	78364309618	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	89	BATE	78364309619	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	89	BATE	78364309620	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	89	BATE	78364309621	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	89	BATE	78364309622	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	89	BATE	78364309623	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	89	BATE	78364309624	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	89	BATE	78364309625	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	89	BATE	78364309626	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	89	BATE	78364309627	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	89	BATE	78364309628	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	89	BATE	78364309629	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	89	BATE	78364309630	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	89	BATE	78364309631	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	84	BATE	78364309632	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	2'000	XLON	E09ddQEpXg0h	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	2'273	XLON	E09ddQEpXg0j	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	2'000	XLON	E09ddQEpXg0v	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	287	CHIX	2899474304210	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	287	CHIX	2899474304211	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	2'000	XLON	E09ddQEpXg14	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	287	CHIX	2899474304212	2001001125

GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	383	XLON	E09ddQEpxg19	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	287	CHIX	2899474304214	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	287	CHIX	2899474304215	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	287	CHIX	2899474304216	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	287	CHIX	2899474304217	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	287	CHIX	2899474304218	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	287	CHIX	2899474304219	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	28	CHIX	2899474304220	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	287	CHIX	2899474304229	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	1'133	XLON	E09ddQEpxg1G	2001001125
GLENCORE PLC	24/03/2022	4:08:07 PM	JE00B4T3BW64	501.10	964	XLON	E09ddQEpxg1I	2001001125
GLENCORE PLC	24/03/2022	4:09:09 PM	JE00B4T3BW64	500.80	1'773	CHIX	2899474304685	2001001125
GLENCORE PLC	24/03/2022	4:09:09 PM	JE00B4T3BW64	500.80	3'171	CHIX	2899474304686	2001001125
GLENCORE PLC	24/03/2022	4:09:19 PM	JE00B4T3BW64	500.60	112	BATE	78364310066	2001001125
GLENCORE PLC	24/03/2022	4:09:19 PM	JE00B4T3BW64	500.60	112	BATE	78364310067	2001001125
GLENCORE PLC	24/03/2022	4:09:19 PM	JE00B4T3BW64	500.60	112	BATE	78364310068	2001001125
GLENCORE PLC	24/03/2022	4:09:19 PM	JE00B4T3BW64	500.60	112	BATE	78364310069	2001001125
GLENCORE PLC	24/03/2022	4:09:19 PM	JE00B4T3BW64	500.60	112	BATE	78364310072	2001001125
GLENCORE PLC	24/03/2022	4:09:19 PM	JE00B4T3BW64	500.60	75	BATE	78364310073	2001001125
GLENCORE PLC	24/03/2022	4:09:19 PM	JE00B4T3BW64	500.60	84	BATE	78364310074	2001001125
GLENCORE PLC	24/03/2022	4:09:19 PM	JE00B4T3BW64	500.60	964	XLON	E09ddQEpxh9M	2001001125
GLENCORE PLC	24/03/2022	4:09:19 PM	JE00B4T3BW64	500.60	2'000	XLON	E09ddQEpxh9O	2001001125
GLENCORE PLC	24/03/2022	4:09:19 PM	JE00B4T3BW64	500.60	2'037	XLON	E09ddQEpxh9Q	2001001125
GLENCORE PLC	24/03/2022	4:09:19 PM	JE00B4T3BW64	500.60	361	CHIX	2899474304801	2001001125
GLENCORE PLC	24/03/2022	4:09:21 PM	JE00B4T3BW64	500.60	28	BATE	78364310081	2001001125
GLENCORE PLC	24/03/2022	4:09:21 PM	JE00B4T3BW64	500.60	361	CHIX	2899474304808	2001001125
GLENCORE PLC	24/03/2022	4:09:21 PM	JE00B4T3BW64	500.60	2'000	XLON	E09ddQEpxhCc	2001001125
GLENCORE PLC	24/03/2022	4:09:21 PM	JE00B4T3BW64	500.60	1'551	XLON	E09ddQEpxhCe	2001001125
GLENCORE PLC	24/03/2022	4:09:21 PM	JE00B4T3BW64	500.60	112	BATE	78364310082	2001001125
GLENCORE PLC	24/03/2022	4:09:21 PM	JE00B4T3BW64	500.60	112	BATE	78364310083	2001001125
GLENCORE PLC	24/03/2022	4:09:21 PM	JE00B4T3BW64	500.60	112	BATE	78364310084	2001001125
GLENCORE PLC	24/03/2022	4:09:21 PM	JE00B4T3BW64	500.60	112	BATE	78364310085	2001001125
GLENCORE PLC	24/03/2022	4:09:21 PM	JE00B4T3BW64	500.60	486	XLON	E09ddQEpxhCs	2001001125
GLENCORE PLC	24/03/2022	4:09:21 PM	JE00B4T3BW64	500.60	926	XLON	E09ddQEpxhCu	2001001125
GLENCORE PLC	24/03/2022	4:09:21 PM	JE00B4T3BW64	500.60	26	XLON	E09ddQEpxhCw	2001001125
GLENCORE PLC	24/03/2022	4:09:21 PM	JE00B4T3BW64	500.60	112	BATE	78364310086	2001001125
GLENCORE PLC	24/03/2022	4:09:21 PM	JE00B4T3BW64	500.60	29	BATE	78364310087	2001001125
GLENCORE PLC	24/03/2022	4:09:21 PM	JE00B4T3BW64	500.60	361	CHIX	2899474304810	2001001125
GLENCORE PLC	24/03/2022	4:09:21 PM	JE00B4T3BW64	500.60	28	CHIX	2899474304811	2001001125
GLENCORE PLC	24/03/2022	4:09:47 PM	JE00B4T3BW64	500.20	827	BATE	78364310296	2001001125
GLENCORE PLC	24/03/2022	4:10:56 PM	JE00B4T3BW64	500.30	1'957	BATE	78364310926	2001001125
GLENCORE PLC	24/03/2022	4:10:56 PM	JE00B4T3BW64	500.30	485	XLON	E09ddQEpxjwT	2001001125
GLENCORE PLC	24/03/2022	4:11:14 PM	JE00B4T3BW64	500.30	983	XLON	E09ddQEpxkcl	2001001125
GLENCORE PLC	24/03/2022	4:11:14 PM	JE00B4T3BW64	500.30	4'571	XLON	E09ddQEpxkcp	2001001125

GLENCORE PLC	24/03/2022	4:11:14 PM	JE00B4T3BW64	500.30	686	BATE	78364311134	2001001125
GLENCORE PLC	24/03/2022	4:11:14 PM	JE00B4T3BW64	500.30	2'195	CHIX	2899474306307	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	95	CHIX	2899474306644	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	1'961	XLON	E09ddQEpXlgg	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	39	XLON	E09ddQEpXlgj	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	366	XLON	E09ddQEpXlgl	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	521	XLON	E09ddQEpXlgp	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	1'479	XLON	E09ddQEpXlgr	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	402	XLON	E09ddQEpXlgt	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311407	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	168	CHIX	2899474306645	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	263	CHIX	2899474306647	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	263	CHIX	2899474306648	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	18	CHIX	2899474306649	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	263	CHIX	2899474306650	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311409	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311410	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311411	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311412	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311413	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311414	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311415	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311416	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311417	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311418	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311419	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311420	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311421	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311422	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311423	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311424	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311425	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311426	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311427	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	81	BATE	78364311428	2001001125
GLENCORE PLC	24/03/2022	4:12:02 PM	JE00B4T3BW64	500.40	47	BATE	78364311429	2001001125
GLENCORE PLC	24/03/2022	4:13:10 PM	JE00B4T3BW64	500.40	5'511	XLON	E09ddQEpXmvE	2001001125
GLENCORE PLC	24/03/2022	4:13:10 PM	JE00B4T3BW64	500.40	2'178	CHIX	2899474307249	2001001125
GLENCORE PLC	24/03/2022	4:13:10 PM	JE00B4T3BW64	500.40	408	BATE	78364311868	2001001125
GLENCORE PLC	24/03/2022	4:13:10 PM	JE00B4T3BW64	500.40	273	XLON	E09ddQEpXmvY	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	90	BATE	78364312001	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	291	CHIX	2899474307440	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	90	BATE	78364312003	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	19	BATE	78364312004	2001001125

GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	2'000	XLON	E09ddQEpXnP1	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	744	XLON	E09ddQEpXnP9	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	90	BATE	78364312005	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	31	BATE	78364312006	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	291	CHIX	2899474307450	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	291	CHIX	2899474307451	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	291	CHIX	2899474307452	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	291	CHIX	2899474307453	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	291	CHIX	2899474307454	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	236	CHIX	2899474307455	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	26	BATE	78364312007	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	64	BATE	78364312008	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	26	BATE	78364312009	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	1'289	XLON	E09ddQEpXnPf	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	711	XLON	E09ddQEpXnPj	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	270	XLON	E09ddQEpXnPk	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	64	BATE	78364312010	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	26	BATE	78364312011	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	64	BATE	78364312012	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	90	BATE	78364312013	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	90	BATE	78364312014	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	90	BATE	78364312015	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	90	BATE	78364312016	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	418	CHIX	2899474307472	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	149	CHIX	2899474307474	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	2'000	XLON	E09ddQEpXnPn	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	418	CHIX	2899474307475	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	418	CHIX	2899474307476	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	150	CHIX	2899474307477	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	154	CHIX	2899474307478	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	130	BATE	78364312025	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	264	CHIX	2899474307479	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	42	CHIX	2899474307480	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	2'000	XLON	E09ddQEpXnPt	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	1'092	XLON	E09ddQEpXnPv	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.30	799	XLON	E09ddQEpXnPz	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	130	BATE	78364312026	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	130	BATE	78364312027	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	130	BATE	78364312028	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	130	BATE	78364312029	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	130	BATE	78364312030	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	130	BATE	78364312031	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	130	BATE	78364312032	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	130	BATE	78364312033	2001001125

GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	130	BATE	78364312034	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	130	BATE	78364312035	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	130	BATE	78364312036	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	130	BATE	78364312037	2001001125
GLENCORE PLC	24/03/2022	4:13:34 PM	JE00B4T3BW64	500.20	59	BATE	78364312038	2001001125
GLENCORE PLC	24/03/2022	4:14:53 PM	JE00B4T3BW64	500.40	689	BATE	78364312792	2001001125
GLENCORE PLC	24/03/2022	4:14:53 PM	JE00B4T3BW64	500.40	1'339	CHIX	2899474308670	2001001125
GLENCORE PLC	24/03/2022	4:14:53 PM	JE00B4T3BW64	500.40	867	CHIX	2899474308671	2001001125
GLENCORE PLC	24/03/2022	4:14:53 PM	JE00B4T3BW64	500.40	5'581	XLON	E09ddQEpxpeL	2001001125
GLENCORE PLC	24/03/2022	4:15:47 PM	JE00B4T3BW64	500.20	2'299	CHIX	2899474309290	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.20	718	BATE	78364313357	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.20	3'255	XLON	E09ddQEpxr4H	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.20	2'561	XLON	E09ddQEpxr4K	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	140	BATE	78364313366	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	450	CHIX	2899474309430	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	140	BATE	78364313367	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	35	BATE	78364313368	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	140	BATE	78364313369	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	140	BATE	78364313370	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	35	BATE	78364313371	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	1'250	XLON	E09ddQEpxr5D	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	140	BATE	78364313372	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	60	BATE	78364313373	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	450	CHIX	2899474309431	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	450	CHIX	2899474309432	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	450	CHIX	2899474309433	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	205	CHIX	2899474309434	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	750	XLON	E09ddQEpxr5G	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	750	XLON	E09ddQEpxr5K	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	750	XLON	E09ddQEpxr5O	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	140	BATE	78364313374	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	500	XLON	E09ddQEpxr5Q	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	1'071	XLON	E09ddQEpxr5S	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	140	BATE	78364313375	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	140	BATE	78364313376	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	140	BATE	78364313377	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	140	BATE	78364313378	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	140	BATE	78364313379	2001001125
GLENCORE PLC	24/03/2022	4:15:56 PM	JE00B4T3BW64	500.10	79	BATE	78364313380	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	57	BATE	78364313907	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	433	CHIX	2899474310252	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	434	CHIX	2899474310253	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	99	CHIX	2899474310254	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	78	BATE	78364313908	2001001125

GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	135	BATE	78364313909	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	135	BATE	78364313910	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	123	BATE	78364313911	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	12	BATE	78364313931	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	135	BATE	78364313932	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	307	CHIX	2899474310283	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	135	BATE	78364313933	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	1'156	XLON	E09ddQEpXsZG	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	844	XLON	E09ddQEpXsZJ	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	1'764	XLON	E09ddQEpXsZL	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	236	XLON	E09ddQEpXsZQ	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	1'922	XLON	E09ddQEpXsZS	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	33	XLON	E09ddQEpXsZa	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	47	XLON	E09ddQEpXsZc	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	78	XLON	E09ddQEpXsZW	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	2'000	XLON	E09ddQEpXsZY	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	113	BATE	78364313934	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	126	CHIX	2899474310284	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	434	CHIX	2899474310285	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	39	CHIX	2899474310286	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	22	BATE	78364313937	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	135	BATE	78364313938	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	456	XLON	E09ddQEpXsa1	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	308	XLON	E09ddQEpXsZz	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	135	BATE	78364313939	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	135	BATE	78364313940	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	135	BATE	78364313941	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	135	BATE	78364313942	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	112	BATE	78364313943	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	434	CHIX	2899474310287	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	434	CHIX	2899474310288	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	45	CHIX	2899474310289	2001001125
GLENCORE PLC	24/03/2022	4:17:01 PM	JE00B4T3BW64	499.90	558	CHIX	2899474310290	2001001125
GLENCORE PLC	24/03/2022	4:17:02 PM	JE00B4T3BW64	499.90	1'615	XLON	E09ddQEpXsaj	2001001125
GLENCORE PLC	24/03/2022	4:18:21 PM	JE00B4T3BW64	500.00	135	BATE	78364314645	2001001125
GLENCORE PLC	24/03/2022	4:18:21 PM	JE00B4T3BW64	500.00	433	CHIX	2899474311273	2001001125
GLENCORE PLC	24/03/2022	4:18:21 PM	JE00B4T3BW64	500.00	2'000	XLON	E09ddQEpXuYT	2001001125
GLENCORE PLC	24/03/2022	4:18:21 PM	JE00B4T3BW64	500.00	2'003	XLON	E09ddQEpXuYV	2001001125
GLENCORE PLC	24/03/2022	4:18:21 PM	JE00B4T3BW64	500.00	433	CHIX	2899474311274	2001001125
GLENCORE PLC	24/03/2022	4:18:21 PM	JE00B4T3BW64	500.00	135	BATE	78364314646	2001001125
GLENCORE PLC	24/03/2022	4:18:23 PM	JE00B4T3BW64	500.00	433	CHIX	2899474311292	2001001125
GLENCORE PLC	24/03/2022	4:18:23 PM	JE00B4T3BW64	500.00	135	BATE	78364314675	2001001125
GLENCORE PLC	24/03/2022	4:18:23 PM	JE00B4T3BW64	500.00	433	CHIX	2899474311294	2001001125
GLENCORE PLC	24/03/2022	4:18:23 PM	JE00B4T3BW64	500.00	2'000	XLON	E09ddQEpXubw	2001001125



GLENCORE PLC	24/03/2022	4:18:23 PM	JE00B4T3BW64	500.00	2'003	XLON	E09ddQEpXuby	2001001125
GLENCORE PLC	24/03/2022	4:18:23 PM	JE00B4T3BW64	500.00	868	XLON	E09ddQEpXuc7	2001001125
GLENCORE PLC	24/03/2022	4:18:23 PM	JE00B4T3BW64	500.00	2'003	XLON	E09ddQEpXuc9	2001001125
GLENCORE PLC	24/03/2022	4:18:23 PM	JE00B4T3BW64	500.00	382	XLON	E09ddQEpXucB	2001001125
GLENCORE PLC	24/03/2022	4:18:23 PM	JE00B4T3BW64	500.00	738	XLON	E09ddQEpXucF	2001001125
GLENCORE PLC	24/03/2022	4:18:23 PM	JE00B4T3BW64	500.00	193	CHIX	2899474311295	2001001125
GLENCORE PLC	24/03/2022	4:18:23 PM	JE00B4T3BW64	500.00	135	BATE	78364314677	2001001125
GLENCORE PLC	24/03/2022	4:18:23 PM	JE00B4T3BW64	500.00	135	BATE	78364314678	2001001125
GLENCORE PLC	24/03/2022	4:18:23 PM	JE00B4T3BW64	500.00	400	BATE	78364314679	2001001125
GLENCORE PLC	24/03/2022	4:20:11 PM	JE00B4T3BW64	500.10	1'593	XLON	E09ddQEpXxDB	2001001125
GLENCORE PLC	24/03/2022	4:20:11 PM	JE00B4T3BW64	500.10	1'079	XLON	E09ddQEpXxDD	2001001125
GLENCORE PLC	24/03/2022	4:20:11 PM	JE00B4T3BW64	500.10	1'593	XLON	E09ddQEpXxDF	2001001125
GLENCORE PLC	24/03/2022	4:21:15 PM	JE00B4T3BW64	500.30	1'250	XLON	E09ddQEpXyj2	2001001125
GLENCORE PLC	24/03/2022	4:21:15 PM	JE00B4T3BW64	500.30	310	XLON	E09ddQEpXyj4	2001001125
GLENCORE PLC	24/03/2022	4:21:15 PM	JE00B4T3BW64	500.30	195	XLON	E09ddQEpXyj6	2001001125
GLENCORE PLC	24/03/2022	4:21:35 PM	JE00B4T3BW64	500.50	2'336	BATE	78364316365	2001001125
GLENCORE PLC	24/03/2022	4:21:35 PM	JE00B4T3BW64	500.50	2'151	BATE	78364316366	2001001125
GLENCORE PLC	24/03/2022	4:21:35 PM	JE00B4T3BW64	500.50	185	BATE	78364316368	2001001125
GLENCORE PLC	24/03/2022	4:21:35 PM	JE00B4T3BW64	500.50	488	BATE	78364316369	2001001125
GLENCORE PLC	24/03/2022	4:21:35 PM	JE00B4T3BW64	500.50	72	BATE	78364316370	2001001125
GLENCORE PLC	24/03/2022	4:21:38 PM	JE00B4T3BW64	500.40	7	BATE	78364316392	2001001125
GLENCORE PLC	24/03/2022	4:21:44 PM	JE00B4T3BW64	500.70	202	CHIX	2899474313692	2001001125
GLENCORE PLC	24/03/2022	4:21:44 PM	JE00B4T3BW64	500.70	205	XLON	E09ddQEpXzLm	2001001125
GLENCORE PLC	24/03/2022	4:21:53 PM	JE00B4T3BW64	500.80	1'204	CHIX	2899474313797	2001001125
GLENCORE PLC	24/03/2022	4:22:10 PM	JE00B4T3BW64	500.90	2'241	XLON	E09ddQEpY05n	2001001125
GLENCORE PLC	24/03/2022	4:22:10 PM	JE00B4T3BW64	500.90	770	XLON	E09ddQEpY05p	2001001125
GLENCORE PLC	24/03/2022	4:22:10 PM	JE00B4T3BW64	500.90	180	XLON	E09ddQEpY05r	2001001125
GLENCORE PLC	24/03/2022	4:22:23 PM	JE00B4T3BW64	500.90	559	BATE	78364316827	2001001125
GLENCORE PLC	24/03/2022	4:22:23 PM	JE00B4T3BW64	500.90	4'526	XLON	E09ddQEpY0Q7	2001001125
GLENCORE PLC	24/03/2022	4:22:23 PM	JE00B4T3BW64	500.90	2'000	XLON	E09ddQEpY0QD	2001001125
GLENCORE PLC	24/03/2022	4:22:23 PM	JE00B4T3BW64	500.90	142	BATE	78364316830	2001001125
GLENCORE PLC	24/03/2022	4:22:23 PM	JE00B4T3BW64	500.90	399	BATE	78364316831	2001001125
GLENCORE PLC	24/03/2022	4:22:23 PM	JE00B4T3BW64	500.90	286	CHIX	2899474314207	2001001125
GLENCORE PLC	24/03/2022	4:22:23 PM	JE00B4T3BW64	500.90	848	CHIX	2899474314208	2001001125
GLENCORE PLC	24/03/2022	4:22:23 PM	JE00B4T3BW64	500.90	131	BATE	78364316832	2001001125
GLENCORE PLC	24/03/2022	4:22:23 PM	JE00B4T3BW64	500.90	194	CHIX	2899474314209	2001001125
GLENCORE PLC	24/03/2022	4:22:23 PM	JE00B4T3BW64	500.90	29	BATE	78364316846	2001001125
GLENCORE PLC	24/03/2022	4:22:23 PM	JE00B4T3BW64	500.90	142	BATE	78364316847	2001001125
GLENCORE PLC	24/03/2022	4:22:23 PM	JE00B4T3BW64	500.90	461	CHIX	2899474314223	2001001125
GLENCORE PLC	24/03/2022	4:22:23 PM	JE00B4T3BW64	500.90	382	CHIX	2899474314224	2001001125
GLENCORE PLC	24/03/2022	4:22:43 PM	JE00B4T3BW64	501.10	585	XLON	E09ddQEpY0le	2001001125
GLENCORE PLC	24/03/2022	4:22:43 PM	JE00B4T3BW64	501.10	77	XLON	E09ddQEpY0lg	2001001125
GLENCORE PLC	24/03/2022	4:22:43 PM	JE00B4T3BW64	501.10	821	XLON	E09ddQEpY0li	2001001125
GLENCORE PLC	24/03/2022	4:22:47 PM	JE00B4T3BW64	501.20	335	CHIX	2899474314463	2001001125

GLENCORE PLC	24/03/2022	4:22:47 PM	JE00B4T3BW64	501.20	839	XLON	E09ddQEpY0x8	2001001125
GLENCORE PLC	24/03/2022	4:22:54 PM	JE00B4T3BW64	501.20	954	XLON	E09ddQEpY1Cw	2001001125
GLENCORE PLC	24/03/2022	4:22:54 PM	JE00B4T3BW64	501.20	1'113	XLON	E09ddQEpY1Cz	2001001125
GLENCORE PLC	24/03/2022	4:22:54 PM	JE00B4T3BW64	501.20	3'396	XLON	E09ddQEpY1D3	2001001125
GLENCORE PLC	24/03/2022	4:22:54 PM	JE00B4T3BW64	501.20	954	XLON	E09ddQEpY1D7	2001001125
GLENCORE PLC	24/03/2022	4:22:54 PM	JE00B4T3BW64	501.20	615	XLON	E09ddQEpY1DE	2001001125
GLENCORE PLC	24/03/2022	4:22:54 PM	JE00B4T3BW64	501.20	1'452	XLON	E09ddQEpY1DG	2001001125
GLENCORE PLC	24/03/2022	4:22:54 PM	JE00B4T3BW64	501.20	2'737	XLON	E09ddQEpY1DI	2001001125
GLENCORE PLC	24/03/2022	4:22:54 PM	JE00B4T3BW64	501.20	1'293	XLON	E09ddQEpY1DY	2001001125
GLENCORE PLC	24/03/2022	4:22:54 PM	JE00B4T3BW64	501.20	774	XLON	E09ddQEpY1Da	2001001125
GLENCORE PLC	24/03/2022	4:22:54 PM	JE00B4T3BW64	501.20	607	XLON	E09ddQEpY1Dc	2001001125
GLENCORE PLC	24/03/2022	4:22:54 PM	JE00B4T3BW64	501.20	1'381	XLON	E09ddQEpY1Dg	2001001125
GLENCORE PLC	24/03/2022	4:22:54 PM	JE00B4T3BW64	501.20	376	XLON	E09ddQEpY1Dp	2001001125
GLENCORE PLC	24/03/2022	4:22:56 PM	JE00B4T3BW64	501.20	310	XLON	E09ddQEpY1FH	2001001125
GLENCORE PLC	24/03/2022	4:22:56 PM	JE00B4T3BW64	501.20	310	XLON	E09ddQEpY1FL	2001001125
GLENCORE PLC	24/03/2022	4:22:56 PM	JE00B4T3BW64	501.20	1'757	XLON	E09ddQEpY1FP	2001001125
GLENCORE PLC	24/03/2022	4:22:56 PM	JE00B4T3BW64	501.20	1'757	XLON	E09ddQEpY1FW	2001001125
GLENCORE PLC	24/03/2022	4:22:56 PM	JE00B4T3BW64	501.20	310	XLON	E09ddQEpY1Fc	2001001125
GLENCORE PLC	24/03/2022	4:22:56 PM	JE00B4T3BW64	501.20	1'757	XLON	E09ddQEpY1Fe	2001001125
GLENCORE PLC	24/03/2022	4:22:56 PM	JE00B4T3BW64	501.20	310	XLON	E09ddQEpY1Fj	2001001125
GLENCORE PLC	24/03/2022	4:22:56 PM	JE00B4T3BW64	501.20	1'757	XLON	E09ddQEpY1Fp	2001001125
GLENCORE PLC	24/03/2022	4:22:56 PM	JE00B4T3BW64	501.20	2'067	XLON	E09ddQEpY1Ft	2001001125
GLENCORE PLC	24/03/2022	4:22:56 PM	JE00B4T3BW64	501.20	2'067	XLON	E09ddQEpY1G1	2001001125
GLENCORE PLC	24/03/2022	4:22:56 PM	JE00B4T3BW64	501.20	2'067	XLON	E09ddQEpY1GA	2001001125
GLENCORE PLC	24/03/2022	4:22:56 PM	JE00B4T3BW64	501.20	1'298	XLON	E09ddQEpY1GE	2001001125
GLENCORE PLC	24/03/2022	4:22:56 PM	JE00B4T3BW64	501.20	769	XLON	E09ddQEpY1GG	2001001125
GLENCORE PLC	24/03/2022	4:22:56 PM	JE00B4T3BW64	501.20	769	XLON	E09ddQEpY1GO	2001001125
GLENCORE PLC	24/03/2022	4:22:56 PM	JE00B4T3BW64	501.20	1'298	XLON	E09ddQEpY1GR	2001001125
GLENCORE PLC	24/03/2022	4:22:56 PM	JE00B4T3BW64	501.20	1'157	XLON	E09ddQEpY1GW	2001001125
GLENCORE PLC	24/03/2022	4:22:56 PM	JE00B4T3BW64	501.20	141	XLON	E09ddQEpY1GY	2001001125
GLENCORE PLC	24/03/2022	4:22:56 PM	JE00B4T3BW64	501.20	761	XLON	E09ddQEpY1Gc	2001001125
GLENCORE PLC	24/03/2022	4:24:05 PM	JE00B4T3BW64	501.00	348	BATE	78364317796	2001001125
GLENCORE PLC	24/03/2022	4:24:05 PM	JE00B4T3BW64	501.00	1'115	CHIX	2899474315496	2001001125
GLENCORE PLC	24/03/2022	4:24:05 PM	JE00B4T3BW64	501.00	2'822	XLON	E09ddQEpY2rP	2001001125
GLENCORE PLC	24/03/2022	4:24:05 PM	JE00B4T3BW64	501.00	470	XLON	E09ddQEpY2rX	2001001125
GLENCORE PLC	24/03/2022	4:24:05 PM	JE00B4T3BW64	501.00	777	XLON	E09ddQEpY2rb	2001001125
GLENCORE PLC	24/03/2022	4:24:05 PM	JE00B4T3BW64	501.00	1'441	XLON	E09ddQEpY2rd	2001001125
GLENCORE PLC	24/03/2022	4:24:05 PM	JE00B4T3BW64	501.00	1'064	CHIX	2899474315498	2001001125
GLENCORE PLC	24/03/2022	4:24:05 PM	JE00B4T3BW64	501.00	348	BATE	78364317798	2001001125
GLENCORE PLC	24/03/2022	4:24:05 PM	JE00B4T3BW64	501.00	348	BATE	78364317799	2001001125
GLENCORE PLC	24/03/2022	4:24:05 PM	JE00B4T3BW64	501.00	348	BATE	78364317800	2001001125
GLENCORE PLC	24/03/2022	4:24:05 PM	JE00B4T3BW64	501.00	348	BATE	78364317801	2001001125
GLENCORE PLC	24/03/2022	4:24:05 PM	JE00B4T3BW64	501.00	6	BATE	78364317802	2001001125
GLENCORE PLC	24/03/2022	4:24:42 PM	JE00B4T3BW64	501.00	258	BATE	78364318140	2001001125

GLENCORE PLC	24/03/2022	4:24:42 PM	JE00B4T3BW64	501.00	2'187	CHIX	2899474315964	2001001125
GLENCORE PLC	24/03/2022	4:24:42 PM	JE00B4T3BW64	501.00	426	BATE	78364318141	2001001125
GLENCORE PLC	24/03/2022	4:24:42 PM	JE00B4T3BW64	501.00	5'534	XLON	E09ddQEpY3fZ	2001001125
GLENCORE PLC	24/03/2022	4:25:04 PM	JE00B4T3BW64	501.20	5'405	XLON	E09ddQEpY4Xx	2001001125
GLENCORE PLC	24/03/2022	4:25:04 PM	JE00B4T3BW64	501.20	2'136	CHIX	2899474316362	2001001125
GLENCORE PLC	24/03/2022	4:25:04 PM	JE00B4T3BW64	501.20	668	BATE	78364318430	2001001125
GLENCORE PLC	24/03/2022	4:25:30 PM	JE00B4T3BW64	501.20	2'031	CHIX	2899474316840	2001001125
GLENCORE PLC	24/03/2022	4:25:30 PM	JE00B4T3BW64	501.20	534	CHIX	2899474316843	2001001125
GLENCORE PLC	24/03/2022	4:25:30 PM	JE00B4T3BW64	501.20	1'000	CHIX	2899474316844	2001001125
GLENCORE PLC	24/03/2022	4:25:30 PM	JE00B4T3BW64	501.20	1'000	CHIX	2899474316845	2001001125
GLENCORE PLC	24/03/2022	4:25:30 PM	JE00B4T3BW64	501.20	1'000	CHIX	2899474316846	2001001125
GLENCORE PLC	24/03/2022	4:25:30 PM	JE00B4T3BW64	501.20	513	CHIX	2899474316847	2001001125
GLENCORE PLC	24/03/2022	4:25:30 PM	JE00B4T3BW64	501.20	1'250	XLON	E09ddQEpY5YC	2001001125
GLENCORE PLC	24/03/2022	4:25:30 PM	JE00B4T3BW64	501.20	438	XLON	E09ddQEpY5YN	2001001125
GLENCORE PLC	24/03/2022	4:25:30 PM	JE00B4T3BW64	501.20	40	XLON	E09ddQEpY5Yc	2001001125
GLENCORE PLC	24/03/2022	4:26:28 PM	JE00B4T3BW64	501.00	9'739	XLON	E09ddQEpY6ra	2001001125
GLENCORE PLC	24/03/2022	4:26:28 PM	JE00B4T3BW64	501.00	1'203	BATE	78364319348	2001001125
GLENCORE PLC	24/03/2022	4:26:28 PM	JE00B4T3BW64	501.00	1'231	CHIX	2899474317658	2001001125
GLENCORE PLC	24/03/2022	4:26:28 PM	JE00B4T3BW64	501.00	619	CHIX	2899474317659	2001001125
GLENCORE PLC	24/03/2022	4:26:28 PM	JE00B4T3BW64	501.00	200	CHIX	2899474317660	2001001125
GLENCORE PLC	24/03/2022	4:26:28 PM	JE00B4T3BW64	501.00	139	CHIX	2899474317661	2001001125
GLENCORE PLC	24/03/2022	4:26:28 PM	JE00B4T3BW64	501.00	1'180	CHIX	2899474317662	2001001125
GLENCORE PLC	24/03/2022	4:26:28 PM	JE00B4T3BW64	501.00	481	CHIX	2899474317663	2001001125
GLENCORE PLC	24/03/2022	4:26:57 PM	JE00B4T3BW64	500.90	4'466	XLON	E09ddQEpY7m9	2001001125
GLENCORE PLC	24/03/2022	4:26:57 PM	JE00B4T3BW64	500.90	1'765	CHIX	2899474318066	2001001125
GLENCORE PLC	24/03/2022	4:26:57 PM	JE00B4T3BW64	500.90	552	BATE	78364319673	2001001125
GLENCORE PLC	24/03/2022	4:27:45 PM	JE00B4T3BW64	500.50	589	BATE	78364320369	2001001125
GLENCORE PLC	24/03/2022	4:27:45 PM	JE00B4T3BW64	500.50	841	CHIX	2899474318892	2001001125
GLENCORE PLC	24/03/2022	4:27:45 PM	JE00B4T3BW64	500.50	3'901	XLON	E09ddQEpY9RX	2001001125
GLENCORE PLC	24/03/2022	4:27:45 PM	JE00B4T3BW64	500.50	865	XLON	E09ddQEpY9Ra	2001001125
GLENCORE PLC	24/03/2022	4:27:45 PM	JE00B4T3BW64	500.50	1'043	CHIX	2899474318893	2001001125
GLENCORE PLC	24/03/2022	4:27:58 PM	JE00B4T3BW64	500.50	3'922	XLON	E09ddQEpY9iQ	2001001125
GLENCORE PLC	24/03/2022	4:27:58 PM	JE00B4T3BW64	500.50	2'034	CHIX	2899474319047	2001001125
GLENCORE PLC	24/03/2022	4:28:32 PM	JE00B4T3BW64	500.60	767	CHIX	2899474319685	2001001125
GLENCORE PLC	24/03/2022	4:28:35 PM	JE00B4T3BW64	500.60	768	BATE	78364320939	2001001125
GLENCORE PLC	24/03/2022	4:28:35 PM	JE00B4T3BW64	500.60	402	CHIX	2899474319755	2001001125
GLENCORE PLC	24/03/2022	4:28:35 PM	JE00B4T3BW64	500.60	831	CHIX	2899474319756	2001001125
GLENCORE PLC	24/03/2022	4:28:35 PM	JE00B4T3BW64	500.60	2'357	XLON	E09ddQEpYBLt	2001001125
GLENCORE PLC	24/03/2022	4:28:35 PM	JE00B4T3BW64	500.60	3'505	XLON	E09ddQEpYBLv	2001001125
GLENCORE PLC	24/03/2022	4:28:35 PM	JE00B4T3BW64	500.60	456	CHIX	2899474319757	2001001125
GLENCORE PLC	24/03/2022	4:28:35 PM	JE00B4T3BW64	500.60	352	XLON	E09ddQEpYBM2	2001001125
GLENCORE PLC	24/03/2022	4:29:03 PM	JE00B4T3BW64	500.70	502	XLON	E09ddQEpYChs	2001001125
GLENCORE PLC	24/03/2022	4:29:03 PM	JE00B4T3BW64	500.70	337	XLON	E09ddQEpYCi4	2001001125
GLENCORE PLC	24/03/2022	4:29:03 PM	JE00B4T3BW64	500.70	1'161	XLON	E09ddQEpYCi6	2001001125

GLENCORE PLC	24/03/2022	4:29:03 PM	JE00B4T3BW64	500.70	101	BATE	78364321243	2001001125
GLENCORE PLC	24/03/2022	4:29:03 PM	JE00B4T3BW64	500.70	324	CHIX	2899474320250	2001001125
GLENCORE PLC	24/03/2022	4:29:03 PM	JE00B4T3BW64	500.70	101	BATE	78364321244	2001001125
GLENCORE PLC	24/03/2022	4:29:03 PM	JE00B4T3BW64	500.70	101	BATE	78364321246	2001001125
GLENCORE PLC	24/03/2022	4:29:03 PM	JE00B4T3BW64	500.70	112	XLON	E09ddQEpYCj1	2001001125
GLENCORE PLC	24/03/2022	4:29:03 PM	JE00B4T3BW64	500.70	324	CHIX	2899474320261	2001001125
GLENCORE PLC	24/03/2022	4:29:03 PM	JE00B4T3BW64	500.70	324	CHIX	2899474320262	2001001125
GLENCORE PLC	24/03/2022	4:29:03 PM	JE00B4T3BW64	500.70	324	CHIX	2899474320263	2001001125
GLENCORE PLC	24/03/2022	4:29:03 PM	JE00B4T3BW64	500.70	324	CHIX	2899474320264	2001001125
GLENCORE PLC	24/03/2022	4:29:03 PM	JE00B4T3BW64	500.70	127	CHIX	2899474320265	2001001125
GLENCORE PLC	24/03/2022	4:29:03 PM	JE00B4T3BW64	500.70	1'444	CHIX	2899474320278	2001001125
GLENCORE PLC	24/03/2022	4:29:10 PM	JE00B4T3BW64	500.70	1'886	BATE	78364321378	2001001125
GLENCORE PLC	24/03/2022	4:29:23 PM	JE00B4T3BW64	500.70	3'457	XLON	E09ddQEpYDt4	2001001125
GLENCORE PLC	24/03/2022	4:29:50 PM	JE00B4T3BW64	500.90	1'768	CHIX	2899474321295	2001001125