

# 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                    | 11/04/2022             | JE00B4T3BW64                              | 34'267                           | 529.47                                                      | BATE  | 535.40                               | 520.50                              |
| GLENCORE PLC                    | 11/04/2022             | JE00B4T3BW64                              | 130'918                          | 527.27                                                      | CHIX  | 535.00                               | 520.40                              |
| GLENCORE PLC                    | 11/04/2022             | JE00B4T3BW64                              | 404'815                          | 527.80                                                      | XLON  | 535.40                               | 520.50                              |
| * Rounded to two decimal places |                        | Sum:                                      | 570'000                          | 527.78                                                      |       | 535.40                               | 520.40                              |

### 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       | 11/04/2022 | 08:00:27 | JE00B4T3BW64                              | 524.50        | 1'643           | XLON           | E09qeomWxAsW                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:00:51 | JE00B4T3BW64                              | 524.70        | 1'654           | XLON           | E09qeomWxEw0                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:01:16 | JE00B4T3BW64                              | 526.30        | 1'641           | XLON           | E09qeomWxl7S                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:02:03 | JE00B4T3BW64                              | 526.10        | 194             | XLON           | E09qeomWxlOQ                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:02:03 | JE00B4T3BW64                              | 526.10        | 1'289           | XLON           | E09qeomWxlOS                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:02:43 | JE00B4T3BW64                              | 526.60        | 1'638           | CHIX           | 2899474077192                       | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:03:19 | JE00B4T3BW64                              | 524.60        | 1'736           | XLON           | E09qeomWxRLK                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:04:14 | JE00B4T3BW64                              | 524.60        | 1'504           | XLON           | E09qeomWxW8P                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:04:43 | JE00B4T3BW64                              | 523.90        | 1'787           | XLON           | E09qeomWxYUJ                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:06:03 | JE00B4T3BW64                              | 524.60        | 1'750           | CHIX           | 2899474078596                       | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:06:27 | JE00B4T3BW64                              | 524.10        | 1'559           | XLON           | E09qeomWxfdX                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:07:05 | JE00B4T3BW64                              | 524.40        | 1'672           | CHIX           | 2899474079075                       | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:07:32 | JE00B4T3BW64                              | 526.10        | 213             | XLON           | E09qeomWxkCi                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:07:32 | JE00B4T3BW64                              | 526.10        | 1'456           | XLON           | E09qeomWxkCn                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:08:48 | JE00B4T3BW64                              | 526.60        | 1'208           | XLON           | E09qeomWxo7W                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:08:48 | JE00B4T3BW64                              | 526.60        | 413             | XLON           | E09qeomWxoAz                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:09:23 | JE00B4T3BW64                              | 526.40        | 1'530           | XLON           | E09qeomWxqOI                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:09:34 | JE00B4T3BW64                              | 526.30        | 1'599           | XLON           | E09qeomWxrmR                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:10:32 | JE00B4T3BW64                              | 525.80        | 1'460           | XLON           | E09qeomWxwTb                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:10:32 | JE00B4T3BW64                              | 525.80        | 202             | XLON           | E09qeomWxwTe                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:11:50 | JE00B4T3BW64                              | 525.90        | 1'585           | XLON           | E09qeomWy1KO                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:12:35 | JE00B4T3BW64                              | 525.80        | 1'697           | XLON           | E09qeomWy5PM                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:13:13 | JE00B4T3BW64                              | 525.10        | 1'681           | XLON           | E09qeomWy8bB                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:15:17 | JE00B4T3BW64                              | 526.40        | 1'732           | XLON           | E09qeomWyFO8                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:15:23 | JE00B4T3BW64                              | 526.40        | 1'702           | XLON           | E09qeomWyFgm                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:17:01 | JE00B4T3BW64                              | 525.90        | 1'637           | XLON           | E09qeomWyJiW                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:17:02 | JE00B4T3BW64                              | 525.80        | 1'572           | CHIX           | 2899474084498                       | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:17:40 | JE00B4T3BW64                              | 526.30        | 1'554           | CHIX           | 2899474084749                       | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:18:59 | JE00B4T3BW64                              | 525.60        | 1'586           | XLON           | E09qeomWyNax                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:19:52 | JE00B4T3BW64                              | 525.30        | 1'681           | CHIX           | 2899474085950                       | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:20:23 | JE00B4T3BW64                              | 525.10        | 1'573           | XLON           | E09qeomWyROG                        | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:21:59 | JE00B4T3BW64                              | 523.20        | 1'704           | CHIX           | 2899474086944                       | 2001001125                                       |
| GLENCORE PLC       | 11/04/2022 | 08:22:56 | JE00B4T3BW64                              | 522.80        | 1'592           | CHIX           | 2899474087365                       | 2001001125                                       |

|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 11/04/2022 | 08:23:49 | JE00B4T3BW64 | 522.20 | 1'570 | CHIX | 2899474087719 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:25:12 | JE00B4T3BW64 | 521.20 | 502   | XLON | E09qeomWybBT  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:25:12 | JE00B4T3BW64 | 521.20 | 505   | XLON | E09qeomWybBV  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:25:12 | JE00B4T3BW64 | 521.20 | 502   | XLON | E09qeomWybBX  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:26:36 | JE00B4T3BW64 | 521.00 | 1'509 | XLON | E09qeomWyfN4  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:26:48 | JE00B4T3BW64 | 520.70 | 540   | CHIX | 2899474089537 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:26:49 | JE00B4T3BW64 | 520.70 | 932   | CHIX | 2899474089561 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:27:59 | JE00B4T3BW64 | 522.10 | 792   | XLON | E09qeomWyjbK  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:27:59 | JE00B4T3BW64 | 522.10 | 798   | XLON | E09qeomWyjbM  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:29:18 | JE00B4T3BW64 | 521.40 | 893   | XLON | E09qeomWyoaT  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:29:18 | JE00B4T3BW64 | 521.40 | 804   | XLON | E09qeomWyoaa  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:32:32 | JE00B4T3BW64 | 524.80 | 1'107 | XLON | E09qeomWyyLW  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:32:32 | JE00B4T3BW64 | 524.80 | 424   | XLON | E09qeomWyyLZ  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:32:32 | JE00B4T3BW64 | 524.60 | 1'571 | XLON | E09qeomWyyMt  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:33:36 | JE00B4T3BW64 | 525.50 | 1'505 | XLON | E09qeomWzOWb  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:34:39 | JE00B4T3BW64 | 525.80 | 1'592 | XLON | E09qeomWz3f5  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:35:59 | JE00B4T3BW64 | 525.30 | 1'478 | XLON | E09qeomWz5ua  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:38:48 | JE00B4T3BW64 | 525.40 | 1'531 | CHIX | 2899474096356 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:38:48 | JE00B4T3BW64 | 525.30 | 28    | XLON | E09qeomWzB0M  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:38:48 | JE00B4T3BW64 | 525.30 | 872   | XLON | E09qeomWzB0Q  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:38:48 | JE00B4T3BW64 | 525.30 | 592   | XLON | E09qeomWzB0S  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:40:01 | JE00B4T3BW64 | 527.40 | 1'612 | BATE | 78364179453   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:41:59 | JE00B4T3BW64 | 526.80 | 1'657 | XLON | E09qeomWzGJW  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:43:59 | JE00B4T3BW64 | 526.20 | 1'642 | XLON | E09qeomWzJQC  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:43:59 | JE00B4T3BW64 | 526.20 | 53    | XLON | E09qeomWzJQJ  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:44:45 | JE00B4T3BW64 | 525.90 | 1'541 | XLON | E09qeomWzKTe  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:46:21 | JE00B4T3BW64 | 525.20 | 1'662 | XLON | E09qeomWzNZ7  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:46:21 | JE00B4T3BW64 | 525.20 | 70    | XLON | E09qeomWzNZC  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:48:30 | JE00B4T3BW64 | 527.10 | 1'628 | BATE | 78364181269   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:49:17 | JE00B4T3BW64 | 527.50 | 1'631 | XLON | E09qeomWzTx9  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:52:51 | JE00B4T3BW64 | 527.40 | 510   | CHIX | 2899474102180 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:52:51 | JE00B4T3BW64 | 527.40 | 1'174 | CHIX | 2899474102181 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:53:30 | JE00B4T3BW64 | 527.80 | 1'645 | XLON | E09qeomWzacD  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:55:39 | JE00B4T3BW64 | 527.70 | 1'539 | XLON | E09qeomWze3H  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:57:24 | JE00B4T3BW64 | 527.40 | 1'758 | XLON | E09qeomWzggw  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 08:57:51 | JE00B4T3BW64 | 527.10 | 1'509 | XLON | E09qeomWzhbb  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:01:10 | JE00B4T3BW64 | 527.90 | 1'523 | CHIX | 2899474105362 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:01:10 | JE00B4T3BW64 | 527.90 | 164   | CHIX | 2899474105363 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:01:38 | JE00B4T3BW64 | 528.10 | 1'475 | XLON | E09qeomWzofT  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:03:17 | JE00B4T3BW64 | 529.30 | 78    | BATE | 78364184380   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:05:24 | JE00B4T3BW64 | 532.50 | 834   | XLON | E09qeomWzx0R  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:05:24 | JE00B4T3BW64 | 532.50 | 1'023 | XLON | E09qeomWzx0T  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:05:24 | JE00B4T3BW64 | 532.20 | 192   | BATE | 78364184925   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:05:24 | JE00B4T3BW64 | 532.20 | 942   | BATE | 78364184926   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:05:24 | JE00B4T3BW64 | 532.20 | 782   | BATE | 78364184927   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:07:58 | JE00B4T3BW64 | 532.90 | 1'085 | XLON | E09qeomX01xk  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:07:58 | JE00B4T3BW64 | 532.90 | 613   | XLON | E09qeomX01xs  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:10:05 | JE00B4T3BW64 | 531.70 | 1'531 | XLON | E09qeomX05mj  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:11:12 | JE00B4T3BW64 | 532.10 | 1'519 | XLON | E09qeomX07K8  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:14:54 | JE00B4T3BW64 | 533.10 | 1'494 | XLON | E09qeomX0Cz6  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:15:02 | JE00B4T3BW64 | 533.20 | 1'633 | XLON | E09qeomX0DRI  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:17:28 | JE00B4T3BW64 | 532.30 | 1'658 | XLON | E09qeomX0HFE  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:21:16 | JE00B4T3BW64 | 532.00 | 1'692 | XLON | E09qeomX0OAi  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:22:15 | JE00B4T3BW64 | 531.60 | 1'648 | CHIX | 2899474114162 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:24:34 | JE00B4T3BW64 | 532.40 | 1'763 | XLON | E09qeomX0SUm  | 2001001125 |

|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 11/04/2022 | 09:26:46 | JE00B4T3BW64 | 532.10 | 1'647 | XLON | E09qeomX0WHD  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:28:33 | JE00B4T3BW64 | 532.80 | 216   | CHIX | 2899474116137 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:28:33 | JE00B4T3BW64 | 532.80 | 550   | CHIX | 2899474116138 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:28:33 | JE00B4T3BW64 | 532.80 | 818   | CHIX | 2899474116139 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:30:18 | JE00B4T3BW64 | 533.60 | 1'607 | XLON | E09qeomX0bOt  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:30:57 | JE00B4T3BW64 | 533.70 | 1'511 | XLON | E09qeomX0cZW  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:32:46 | JE00B4T3BW64 | 532.80 | 1'475 | XLON | E09qeomX0fNF  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:36:22 | JE00B4T3BW64 | 533.30 | 1'775 | XLON | E09qeomX0k23  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:37:59 | JE00B4T3BW64 | 533.00 | 1'539 | BATE | 78364191415   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:40:25 | JE00B4T3BW64 | 533.00 | 1'507 | XLON | E09qeomX0pNY  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:43:01 | JE00B4T3BW64 | 532.90 | 1'714 | XLON | E09qeomX0sZE  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:44:38 | JE00B4T3BW64 | 532.70 | 1'551 | XLON | E09qeomX0uRu  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:47:44 | JE00B4T3BW64 | 532.30 | 1'539 | CHIX | 2899474122642 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:48:00 | JE00B4T3BW64 | 532.30 | 1'530 | XLON | E09qeomX0xXf  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:51:18 | JE00B4T3BW64 | 531.80 | 1'535 | CHIX | 2899474124076 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:54:05 | JE00B4T3BW64 | 532.20 | 1'477 | CHIX | 2899474124878 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:54:39 | JE00B4T3BW64 | 532.10 | 2'042 | XLON | E09qeomX15DQ  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 09:55:56 | JE00B4T3BW64 | 532.50 | 1'616 | CHIX | 2899474125407 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:00:33 | JE00B4T3BW64 | 532.30 | 1'181 | XLON | E09qeomX1CGj  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:00:53 | JE00B4T3BW64 | 532.40 | 447   | XLON | E09qeomX1Cih  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:00:53 | JE00B4T3BW64 | 532.40 | 534   | XLON | E09qeomX1Cin  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:00:53 | JE00B4T3BW64 | 532.40 | 296   | XLON | E09qeomX1Cir  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:00:53 | JE00B4T3BW64 | 532.40 | 299   | XLON | E09qeomX1Civ  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:02:35 | JE00B4T3BW64 | 532.00 | 1'504 | XLON | E09qeomX1EQJ  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:07:02 | JE00B4T3BW64 | 532.50 | 1'325 | XLON | E09qeomX1JWa  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:07:02 | JE00B4T3BW64 | 532.50 | 273   | XLON | E09qeomX1JWe  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:08:13 | JE00B4T3BW64 | 532.80 | 1'586 | XLON | E09qeomX1KcC  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:12:17 | JE00B4T3BW64 | 533.30 | 1'525 | XLON | E09qeomX1PsG  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:13:31 | JE00B4T3BW64 | 533.30 | 28    | XLON | E09qeomX1S1X  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:13:31 | JE00B4T3BW64 | 533.30 | 1'544 | XLON | E09qeomX1S1a  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:16:37 | JE00B4T3BW64 | 533.20 | 410   | BATE | 78364198921   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:16:37 | JE00B4T3BW64 | 533.20 | 1'096 | BATE | 78364198922   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:18:55 | JE00B4T3BW64 | 533.30 | 1'570 | XLON | E09qeomX1Y75  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:19:53 | JE00B4T3BW64 | 533.00 | 1'621 | XLON | E09qeomX1Z6j  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:23:41 | JE00B4T3BW64 | 533.80 | 1'535 | XLON | E09qeomX1cwq  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:23:41 | JE00B4T3BW64 | 533.70 | 1'206 | XLON | E09qeomX1cxG  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:23:41 | JE00B4T3BW64 | 533.70 | 382   | XLON | E09qeomX1cxM  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:29:04 | JE00B4T3BW64 | 535.00 | 74    | CHIX | 2899474136490 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:29:04 | JE00B4T3BW64 | 535.00 | 346   | BATE | 78364200967   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:29:04 | JE00B4T3BW64 | 535.00 | 167   | XLON | E09qeomX1i7D  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:29:27 | JE00B4T3BW64 | 534.90 | 1'505 | XLON | E09qeomX1iJc  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:29:27 | JE00B4T3BW64 | 534.80 | 1'484 | XLON | E09qeomX1iK9  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:32:15 | JE00B4T3BW64 | 534.80 | 1'585 | XLON | E09qeomX1la5  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:38:04 | JE00B4T3BW64 | 535.10 | 1'111 | XLON | E09qeomX1qsg  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:38:04 | JE00B4T3BW64 | 535.10 | 534   | XLON | E09qeomX1qsi  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:39:41 | JE00B4T3BW64 | 535.00 | 1'489 | XLON | E09qeomX1sLU  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:41:11 | JE00B4T3BW64 | 535.40 | 1'654 | BATE | 78364203154   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:41:11 | JE00B4T3BW64 | 535.40 | 39    | BATE | 78364203155   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:45:15 | JE00B4T3BW64 | 535.20 | 1'544 | XLON | E09qeomX1xXy  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:45:18 | JE00B4T3BW64 | 535.10 | 1'655 | XLON | E09qeomX1xbl  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:50:30 | JE00B4T3BW64 | 535.40 | 1'753 | XLON | E09qeomX29qP  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:50:30 | JE00B4T3BW64 | 535.40 | 169   | XLON | E09qeomX29qR  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:50:38 | JE00B4T3BW64 | 535.20 | 1'497 | XLON | E09qeomX2A2C  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:53:33 | JE00B4T3BW64 | 535.00 | 1'860 | CHIX | 2899474145076 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:56:16 | JE00B4T3BW64 | 535.10 | 1'558 | XLON | E09qeomX2H2j  | 2001001125 |

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|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 11/04/2022 | 10:58:36 | JE00B4T3BW64 | 535.00 | 736   | CHIX | 2899474146446 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 10:58:36 | JE00B4T3BW64 | 535.00 | 786   | CHIX | 2899474146447 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:01:00 | JE00B4T3BW64 | 534.30 | 485   | CHIX | 2899474147148 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:01:00 | JE00B4T3BW64 | 534.30 | 1'039 | CHIX | 2899474147149 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:05:25 | JE00B4T3BW64 | 534.80 | 1'773 | CHIX | 2899474148253 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:06:14 | JE00B4T3BW64 | 534.80 | 1'640 | BATE | 78364207626   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:10:15 | JE00B4T3BW64 | 535.10 | 1'014 | XLON | E09qeomX2UET  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:10:15 | JE00B4T3BW64 | 535.10 | 717   | XLON | E09qeomX2UEV  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:10:37 | JE00B4T3BW64 | 534.80 | 1'669 | XLON | E09qeomX2UYV  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:14:13 | JE00B4T3BW64 | 534.70 | 1'391 | CHIX | 2899474150562 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:14:13 | JE00B4T3BW64 | 534.70 | 222   | CHIX | 2899474150563 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:15:36 | JE00B4T3BW64 | 535.00 | 1'525 | XLON | E09qeomX2Zpy  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:19:11 | JE00B4T3BW64 | 534.50 | 571   | BATE | 78364209698   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:19:11 | JE00B4T3BW64 | 534.50 | 476   | BATE | 78364209699   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:19:11 | JE00B4T3BW64 | 534.50 | 220   | BATE | 78364209700   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:19:11 | JE00B4T3BW64 | 534.50 | 261   | BATE | 78364209701   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:21:12 | JE00B4T3BW64 | 534.40 | 1'615 | XLON | E09qeomX2ey7  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:25:57 | JE00B4T3BW64 | 534.90 | 1'705 | XLON | E09qeomX2hm7  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:26:47 | JE00B4T3BW64 | 534.70 | 1'556 | BATE | 78364210725   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:31:19 | JE00B4T3BW64 | 534.30 | 1'587 | XLON | E09qeomX2lNg  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:31:23 | JE00B4T3BW64 | 534.10 | 989   | XLON | E09qeomX2lSG  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:31:23 | JE00B4T3BW64 | 534.10 | 128   | XLON | E09qeomX2lSI  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:31:23 | JE00B4T3BW64 | 534.10 | 486   | XLON | E09qeomX2lSK  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:36:10 | JE00B4T3BW64 | 533.50 | 1'350 | BATE | 78364212359   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:36:10 | JE00B4T3BW64 | 533.50 | 283   | BATE | 78364212360   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:36:25 | JE00B4T3BW64 | 533.00 | 1'774 | XLON | E09qeomX2pxD  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:38:14 | JE00B4T3BW64 | 532.70 | 1'536 | XLON | E09qeomX2rWq  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:41:28 | JE00B4T3BW64 | 533.10 | 1'657 | XLON | E09qeomX2uE5  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:43:57 | JE00B4T3BW64 | 534.30 | 1'628 | XLON | E09qeomX2vrM  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:47:12 | JE00B4T3BW64 | 534.20 | 1'507 | XLON | E09qeomX2yTB  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:48:35 | JE00B4T3BW64 | 534.10 | 84    | XLON | E09qeomX30xj  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:48:35 | JE00B4T3BW64 | 534.10 | 1'473 | XLON | E09qeomX30xl  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:52:16 | JE00B4T3BW64 | 534.10 | 1'588 | XLON | E09qeomX33d9  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:53:55 | JE00B4T3BW64 | 533.80 | 1'590 | XLON | E09qeomX356s  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 11:56:30 | JE00B4T3BW64 | 534.20 | 1'559 | XLON | E09qeomX376n  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:01:52 | JE00B4T3BW64 | 533.90 | 1'549 | CHIX | 2899474163689 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:02:16 | JE00B4T3BW64 | 533.60 | 1'746 | XLON | E09qeomX3Bpl  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:03:19 | JE00B4T3BW64 | 533.30 | 1'133 | BATE | 78364217530   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:03:19 | JE00B4T3BW64 | 533.30 | 370   | BATE | 78364217531   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:07:59 | JE00B4T3BW64 | 533.10 | 1'626 | XLON | E09qeomX3G8x  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:11:00 | JE00B4T3BW64 | 532.80 | 1'730 | XLON | E09qeomX3lG3  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:13:45 | JE00B4T3BW64 | 532.10 | 1'923 | XLON | E09qeomX3Ke6  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:14:11 | JE00B4T3BW64 | 531.90 | 1'881 | XLON | E09qeomX3L4E  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:19:55 | JE00B4T3BW64 | 533.00 | 1'769 | XLON | E09qeomX3S8C  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:19:55 | JE00B4T3BW64 | 532.90 | 1'720 | XLON | E09qeomX3S8X  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:22:55 | JE00B4T3BW64 | 532.90 | 1'797 | XLON | E09qeomX3Ugr  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:25:47 | JE00B4T3BW64 | 532.50 | 1'259 | XLON | E09qeomX3WP8  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:25:47 | JE00B4T3BW64 | 532.50 | 301   | XLON | E09qeomX3WPI  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:29:37 | JE00B4T3BW64 | 532.50 | 1'100 | CHIX | 2899474172189 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:29:37 | JE00B4T3BW64 | 532.50 | 702   | CHIX | 2899474172190 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:33:12 | JE00B4T3BW64 | 532.40 | 1'960 | XLON | E09qeomX3cag  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:36:43 | JE00B4T3BW64 | 532.10 | 1'673 | CHIX | 2899474174209 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:37:29 | JE00B4T3BW64 | 531.70 | 1'745 | XLON | E09qeomX3fTb  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:39:47 | JE00B4T3BW64 | 531.20 | 1'616 | CHIX | 2899474175138 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:42:37 | JE00B4T3BW64 | 530.40 | 1'507 | CHIX | 2899474175977 | 2001001125 |

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|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 11/04/2022 | 12:43:52 | JE00B4T3BW64 | 529.70 | 1'528 | XLON | E09qeomX3mEL  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:50:26 | JE00B4T3BW64 | 529.80 | 1'653 | XLON | E09qeomX3rl2  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:50:26 | JE00B4T3BW64 | 529.60 | 1'526 | XLON | E09qeomX3rJW  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:55:19 | JE00B4T3BW64 | 530.10 | 181   | BATE | 78364227085   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:55:19 | JE00B4T3BW64 | 530.10 | 1'015 | BATE | 78364227086   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:55:50 | JE00B4T3BW64 | 529.80 | 1'399 | CHIX | 2899474179695 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:55:50 | JE00B4T3BW64 | 529.80 | 442   | CHIX | 2899474179696 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 12:56:32 | JE00B4T3BW64 | 530.20 | 1'493 | BATE | 78364227304   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:00:24 | JE00B4T3BW64 | 530.90 | 110   | XLON | E09qeomX3zo2  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:00:24 | JE00B4T3BW64 | 530.90 | 1'094 | XLON | E09qeomX3zo9  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:00:24 | JE00B4T3BW64 | 530.90 | 416   | XLON | E09qeomX3zoE  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:03:11 | JE00B4T3BW64 | 530.50 | 240   | XLON | E09qeomX42tc  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:03:11 | JE00B4T3BW64 | 530.50 | 1'332 | XLON | E09qeomX42tg  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:03:18 | JE00B4T3BW64 | 530.20 | 1'542 | XLON | E09qeomX433u  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:07:26 | JE00B4T3BW64 | 531.10 | 1'547 | XLON | E09qeomX46o4  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:09:23 | JE00B4T3BW64 | 531.40 | 1'648 | BATE | 78364230124   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:11:25 | JE00B4T3BW64 | 532.40 | 1'666 | XLON | E09qeomX4BOW  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:12:11 | JE00B4T3BW64 | 532.30 | 1'655 | XLON | E09qeomX4C7R  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:13:54 | JE00B4T3BW64 | 532.50 | 1'689 | CHIX | 2899474186191 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:16:21 | JE00B4T3BW64 | 531.90 | 1'496 | XLON | E09qeomX4Fmp  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:16:21 | JE00B4T3BW64 | 531.90 | 25    | XLON | E09qeomX4Fmu  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:19:23 | JE00B4T3BW64 | 530.90 | 1'641 | XLON | E09qeomX4ljr  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:23:10 | JE00B4T3BW64 | 530.80 | 1'799 | CHIX | 2899474188785 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:23:39 | JE00B4T3BW64 | 530.50 | 1'612 | XLON | E09qeomX4M4C  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:27:12 | JE00B4T3BW64 | 530.50 | 1'421 | XLON | E09qeomX4Pbl  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:27:12 | JE00B4T3BW64 | 530.50 | 210   | XLON | E09qeomX4Pbs  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:28:28 | JE00B4T3BW64 | 529.90 | 997   | XLON | E09qeomX4QL2  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:28:28 | JE00B4T3BW64 | 529.90 | 659   | XLON | E09qeomX4QLD  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:30:31 | JE00B4T3BW64 | 529.60 | 1'492 | XLON | E09qeomX4S1J  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:34:24 | JE00B4T3BW64 | 530.50 | 1'580 | CHIX | 2899474192201 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:35:27 | JE00B4T3BW64 | 530.00 | 1'547 | XLON | E09qeomX4Vp9  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:36:16 | JE00B4T3BW64 | 529.50 | 939   | XLON | E09qeomX4WRV  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:36:16 | JE00B4T3BW64 | 529.50 | 658   | XLON | E09qeomX4WRe  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:40:46 | JE00B4T3BW64 | 531.10 | 21    | BATE | 78364236189   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:40:46 | JE00B4T3BW64 | 531.10 | 39    | CHIX | 2899474194223 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:40:51 | JE00B4T3BW64 | 531.20 | 14    | CHIX | 2899474194234 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:40:51 | JE00B4T3BW64 | 531.20 | 38    | CHIX | 2899474194235 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:40:52 | JE00B4T3BW64 | 531.00 | 1'273 | XLON | E09qeomX4aet  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:40:52 | JE00B4T3BW64 | 531.10 | 1'510 | XLON | E09qeomX4aeb  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:40:52 | JE00B4T3BW64 | 531.00 | 240   | XLON | E09qeomX4agc  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:41:12 | JE00B4T3BW64 | 531.00 | 1'677 | XLON | E09qeomX4b6i  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:44:03 | JE00B4T3BW64 | 530.60 | 1'592 | XLON | E09qeomX4dKZ  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:46:16 | JE00B4T3BW64 | 530.30 | 1'599 | CHIX | 2899474195932 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:46:16 | JE00B4T3BW64 | 530.30 | 1'756 | CHIX | 2899474195933 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:49:45 | JE00B4T3BW64 | 529.50 | 1'574 | XLON | E09qeomX4i8r  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:54:07 | JE00B4T3BW64 | 529.80 | 1'527 | XLON | E09qeomX4lC0  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:54:11 | JE00B4T3BW64 | 529.60 | 1'978 | CHIX | 2899474198783 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:54:11 | JE00B4T3BW64 | 529.60 | 1'549 | XLON | E09qeomX4lFw  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 13:56:02 | JE00B4T3BW64 | 529.00 | 1'597 | XLON | E09qeomX4nHU  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:00:54 | JE00B4T3BW64 | 529.80 | 1'014 | XLON | E09qeomX4rcN  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:00:54 | JE00B4T3BW64 | 529.80 | 543   | XLON | E09qeomX4rcQ  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:03:28 | JE00B4T3BW64 | 530.40 | 485   | XLON | E09qeomX4bxx  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:04:01 | JE00B4T3BW64 | 530.50 | 1'676 | XLON | E09qeomX4uRo  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:04:47 | JE00B4T3BW64 | 530.80 | 1'486 | CHIX | 2899474202831 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:04:47 | JE00B4T3BW64 | 530.70 | 1'698 | XLON | E09qeomX4v4r  | 2001001125 |

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|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 11/04/2022 | 14:08:50 | JE00B4T3BW64 | 529.90 | 1'637 | XLON | E09qeomX4z5e  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:10:55 | JE00B4T3BW64 | 530.00 | 1'963 | CHIX | 2899474204979 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:12:52 | JE00B4T3BW64 | 530.40 | 249   | XLON | E09qeomX52WQ  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:12:52 | JE00B4T3BW64 | 530.40 | 1'530 | XLON | E09qeomX52WS  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:13:18 | JE00B4T3BW64 | 530.20 | 304   | CHIX | 2899474205740 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:15:04 | JE00B4T3BW64 | 530.20 | 1'726 | CHIX | 2899474206422 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:17:05 | JE00B4T3BW64 | 530.40 | 1'655 | XLON | E09qeomX55q3  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:17:46 | JE00B4T3BW64 | 530.10 | 1'587 | CHIX | 2899474207474 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:19:17 | JE00B4T3BW64 | 530.60 | 485   | XLON | E09qeomX57uT  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:19:17 | JE00B4T3BW64 | 530.50 | 1'392 | CHIX | 2899474207959 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:19:17 | JE00B4T3BW64 | 530.60 | 1'085 | CHIX | 2899474207960 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:19:17 | JE00B4T3BW64 | 530.50 | 199   | CHIX | 2899474207961 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:23:04 | JE00B4T3BW64 | 529.90 | 1'861 | XLON | E09qeomX5BK2  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:24:01 | JE00B4T3BW64 | 530.10 | 1'726 | XLON | E09qeomX5Bqb  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:25:54 | JE00B4T3BW64 | 530.50 | 1'792 | XLON | E09qeomX5Do3  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:25:54 | JE00B4T3BW64 | 530.50 | 219   | XLON | E09qeomX5Do5  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:27:18 | JE00B4T3BW64 | 530.30 | 1'949 | XLON | E09qeomX5ExD  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:27:18 | JE00B4T3BW64 | 530.20 | 297   | XLON | E09qeomX5Exk  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:27:18 | JE00B4T3BW64 | 530.20 | 1'597 | XLON | E09qeomX5Exn  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:30:04 | JE00B4T3BW64 | 530.00 | 2'428 | XLON | E09qeomX5lw0  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:30:08 | JE00B4T3BW64 | 529.80 | 1'292 | XLON | E09qeomX5K9l  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:30:08 | JE00B4T3BW64 | 529.80 | 1'213 | XLON | E09qeomX5K9q  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:30:14 | JE00B4T3BW64 | 529.00 | 1'543 | XLON | E09qeomX5LUb  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:31:03 | JE00B4T3BW64 | 529.00 | 2'577 | CHIX | 2899474216008 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:33:34 | JE00B4T3BW64 | 530.10 | 273   | CHIX | 2899474218949 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:33:34 | JE00B4T3BW64 | 530.10 | 2'544 | CHIX | 2899474218950 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:35:36 | JE00B4T3BW64 | 531.10 | 1'283 | XLON | E09qeomX5mCz  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:35:36 | JE00B4T3BW64 | 531.10 | 1'761 | XLON | E09qeomX5mD1  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:35:42 | JE00B4T3BW64 | 530.70 | 2'124 | CHIX | 2899474220986 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:35:42 | JE00B4T3BW64 | 530.70 | 485   | XLON | E09qeomX5meW  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:35:44 | JE00B4T3BW64 | 530.60 | 234   | CHIX | 2899474221018 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:36:32 | JE00B4T3BW64 | 529.90 | 2'677 | XLON | E09qeomX5paQ  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:38:15 | JE00B4T3BW64 | 528.40 | 2'457 | XLON | E09qeomX5vhH  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:39:30 | JE00B4T3BW64 | 528.10 | 1'243 | CHIX | 2899474224543 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:39:30 | JE00B4T3BW64 | 528.10 | 934   | CHIX | 2899474224544 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:40:21 | JE00B4T3BW64 | 527.60 | 1'996 | XLON | E09qeomX62yz  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:41:11 | JE00B4T3BW64 | 527.10 | 1'859 | XLON | E09qeomX65S3  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:42:12 | JE00B4T3BW64 | 526.90 | 1'552 | XLON | E09qeomX68TI  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:42:12 | JE00B4T3BW64 | 526.90 | 1'774 | CHIX | 2899474226704 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:43:42 | JE00B4T3BW64 | 525.90 | 1'588 | XLON | E09qeomX6C0l  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:44:08 | JE00B4T3BW64 | 525.50 | 1'748 | XLON | E09qeomX6Ef6  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:45:37 | JE00B4T3BW64 | 525.40 | 1'804 | BATE | 78364258096   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:46:08 | JE00B4T3BW64 | 525.80 | 666   | XLON | E09qeomX6Ka5  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:46:08 | JE00B4T3BW64 | 525.80 | 1'194 | XLON | E09qeomX6KaE  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:47:07 | JE00B4T3BW64 | 525.80 | 1'760 | XLON | E09qeomX6Ntx  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:47:27 | JE00B4T3BW64 | 525.80 | 1'831 | CHIX | 2899474231070 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:48:06 | JE00B4T3BW64 | 525.90 | 900   | CHIX | 2899474231641 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:48:06 | JE00B4T3BW64 | 525.90 | 671   | CHIX | 2899474231642 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:48:59 | JE00B4T3BW64 | 525.80 | 1'008 | XLON | E09qeomX6SZ8  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:48:59 | JE00B4T3BW64 | 525.80 | 780   | XLON | E09qeomX6SZA  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:50:12 | JE00B4T3BW64 | 524.90 | 1'564 | XLON | E09qeomX6WL1  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:51:48 | JE00B4T3BW64 | 524.10 | 1'709 | XLON | E09qeomX6bqj  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:53:29 | JE00B4T3BW64 | 523.70 | 1'537 | XLON | E09qeomX6ftb  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:53:37 | JE00B4T3BW64 | 523.70 | 1'483 | CHIX | 2899474236036 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:54:13 | JE00B4T3BW64 | 523.90 | 1'791 | XLON | E09qeomX6hLF  | 2001001125 |

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| GLENCORE PLC | 11/04/2022 | 14:54:33 | JE00B4T3BW64 | 523.80 | 200   | XLON | E09qeomX6hu9  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:54:33 | JE00B4T3BW64 | 523.80 | 1'309 | XLON | E09qeomX6huB  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:55:52 | JE00B4T3BW64 | 523.90 | 1'509 | XLON | E09qeomX6l2l  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:56:09 | JE00B4T3BW64 | 524.00 | 1'641 | XLON | E09qeomX6lcy  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:56:15 | JE00B4T3BW64 | 523.80 | 1'385 | CHIX | 2899474238167 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:56:15 | JE00B4T3BW64 | 523.80 | 172   | CHIX | 2899474238168 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:57:04 | JE00B4T3BW64 | 524.10 | 882   | XLON | E09qeomX6oe7  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:57:04 | JE00B4T3BW64 | 524.10 | 652   | XLON | E09qeomX6oe9  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:57:04 | JE00B4T3BW64 | 524.10 | 1'492 | CHIX | 2899474238867 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:59:19 | JE00B4T3BW64 | 525.50 | 1'381 | XLON | E09qeomX6lSz  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:59:19 | JE00B4T3BW64 | 525.50 | 221   | XLON | E09qeomX6lT1  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:59:19 | JE00B4T3BW64 | 525.40 | 1'319 | XLON | E09qeomX6lTf  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:59:19 | JE00B4T3BW64 | 525.40 | 17    | XLON | E09qeomX6lTi  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 14:59:19 | JE00B4T3BW64 | 525.40 | 222   | XLON | E09qeomX6lTo  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:00:03 | JE00B4T3BW64 | 524.50 | 1'705 | XLON | E09qeomX6vZ7  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:00:17 | JE00B4T3BW64 | 524.20 | 1'519 | XLON | E09qeomX6w99  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:02:01 | JE00B4T3BW64 | 524.40 | 1'210 | CHIX | 2899474242541 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:02:34 | JE00B4T3BW64 | 524.40 | 485   | XLON | E09qeomX723Y  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:02:34 | JE00B4T3BW64 | 524.40 | 1'421 | CHIX | 2899474243156 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:03:47 | JE00B4T3BW64 | 523.90 | 1'611 | XLON | E09qeomX757t  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:03:59 | JE00B4T3BW64 | 523.60 | 152   | XLON | E09qeomX75Ye  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:04:00 | JE00B4T3BW64 | 523.60 | 899   | XLON | E09qeomX75bP  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:04:00 | JE00B4T3BW64 | 523.60 | 620   | XLON | E09qeomX75bR  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:05:41 | JE00B4T3BW64 | 523.00 | 1'549 | XLON | E09qeomX7ADG  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:05:51 | JE00B4T3BW64 | 523.20 | 1'459 | CHIX | 2899474245885 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:05:51 | JE00B4T3BW64 | 523.20 | 77    | CHIX | 2899474245886 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:06:37 | JE00B4T3BW64 | 523.20 | 102   | XLON | E09qeomX7CQu  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:06:37 | JE00B4T3BW64 | 523.20 | 1'561 | XLON | E09qeomX7CRO  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:07:19 | JE00B4T3BW64 | 523.30 | 711   | CHIX | 2899474247445 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:07:19 | JE00B4T3BW64 | 523.30 | 436   | CHIX | 2899474247446 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:07:19 | JE00B4T3BW64 | 523.30 | 337   | CHIX | 2899474247447 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:08:37 | JE00B4T3BW64 | 523.50 | 1'337 | CHIX | 2899474248448 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:09:07 | JE00B4T3BW64 | 523.40 | 1'624 | CHIX | 2899474248844 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:09:07 | JE00B4T3BW64 | 523.40 | 149   | XLON | E09qeomX7LeR  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:10:36 | JE00B4T3BW64 | 524.40 | 1'527 | XLON | E09qeomX7Qw2  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:10:36 | JE00B4T3BW64 | 524.40 | 28    | XLON | E09qeomX7Qw5  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:11:15 | JE00B4T3BW64 | 524.40 | 1'702 | CHIX | 2899474250771 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:11:26 | JE00B4T3BW64 | 524.30 | 726   | XLON | E09qeomX7T1R  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:11:26 | JE00B4T3BW64 | 524.30 | 800   | XLON | E09qeomX7T1U  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:12:11 | JE00B4T3BW64 | 524.50 | 577   | XLON | E09qeomX7Ua6  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:12:11 | JE00B4T3BW64 | 524.50 | 976   | XLON | E09qeomX7UaB  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:14:02 | JE00B4T3BW64 | 524.80 | 1'639 | XLON | E09qeomX7Yic  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:14:02 | JE00B4T3BW64 | 524.80 | 166   | XLON | E09qeomX7Yie  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:15:51 | JE00B4T3BW64 | 524.70 | 1'535 | XLON | E09qeomX7cFw  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:16:07 | JE00B4T3BW64 | 524.50 | 1'668 | BATE | 78364271384   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:16:07 | JE00B4T3BW64 | 524.50 | 1'569 | CHIX | 2899474254063 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:16:58 | JE00B4T3BW64 | 524.30 | 1'570 | XLON | E09qeomX7ePO  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:17:34 | JE00B4T3BW64 | 525.00 | 1'582 | XLON | E09qeomX7g5c  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:19:10 | JE00B4T3BW64 | 524.70 | 123   | XLON | E09qeomX7kHX  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:19:10 | JE00B4T3BW64 | 524.70 | 1'404 | XLON | E09qeomX7kHZ  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:20:27 | JE00B4T3BW64 | 525.40 | 1'535 | CHIX | 2899474257595 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:20:34 | JE00B4T3BW64 | 525.10 | 1'509 | XLON | E09qeomX7o5o  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:20:43 | JE00B4T3BW64 | 524.90 | 1'560 | CHIX | 2899474257918 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:22:40 | JE00B4T3BW64 | 525.30 | 1'794 | XLON | E09qeomX7slp  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:23:36 | JE00B4T3BW64 | 525.20 | 200   | XLON | E09qeomX7uQ4  | 2001001125 |

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|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 11/04/2022 | 15:23:49 | JE00B4T3BW64 | 525.50 | 152   | XLON | E09qeomX7um8  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:23:49 | JE00B4T3BW64 | 525.50 | 702   | XLON | E09qeomX7umA  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:23:49 | JE00B4T3BW64 | 525.50 | 908   | XLON | E09qeomX7umC  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:24:09 | JE00B4T3BW64 | 525.40 | 1'539 | XLON | E09qeomX7vPR  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:26:16 | JE00B4T3BW64 | 525.60 | 1'699 | CHIX | 2899474261426 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:26:17 | JE00B4T3BW64 | 525.50 | 1'532 | XLON | E09qeomX7yxE  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:26:56 | JE00B4T3BW64 | 524.80 | 172   | XLON | E09qeomX810O  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:26:56 | JE00B4T3BW64 | 524.80 | 1'529 | XLON | E09qeomX810Q  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:27:59 | JE00B4T3BW64 | 525.10 | 1'528 | XLON | E09qeomX83WY  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:28:36 | JE00B4T3BW64 | 524.90 | 1'529 | XLON | E09qeomX84Lx  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:30:31 | JE00B4T3BW64 | 524.60 | 535   | XLON | E09qeomX88a0  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:30:31 | JE00B4T3BW64 | 524.60 | 1'069 | XLON | E09qeomX88a4  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:31:13 | JE00B4T3BW64 | 524.80 | 1'573 | XLON | E09qeomX89iL  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:31:13 | JE00B4T3BW64 | 524.70 | 551   | XLON | E09qeomX89ip  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:31:13 | JE00B4T3BW64 | 524.70 | 1'011 | XLON | E09qeomX89ir  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:32:48 | JE00B4T3BW64 | 524.60 | 1'489 | CHIX | 2899474266363 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:33:18 | JE00B4T3BW64 | 524.60 | 1'571 | XLON | E09qeomX8Dia  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:33:18 | JE00B4T3BW64 | 524.60 | 232   | XLON | E09qeomX8Die  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:34:52 | JE00B4T3BW64 | 523.40 | 1'496 | XLON | E09qeomX8H2I  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:34:52 | JE00B4T3BW64 | 523.50 | 1'725 | CHIX | 2899474267868 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:35:47 | JE00B4T3BW64 | 523.70 | 1'681 | XLON | E09qeomX8JBu  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:38:16 | JE00B4T3BW64 | 524.00 | 1'924 | XLON | E09qeomX8NQq  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:38:57 | JE00B4T3BW64 | 524.30 | 1'638 | XLON | E09qeomX8ORj  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:39:45 | JE00B4T3BW64 | 524.10 | 1'494 | XLON | E09qeomX8Pvq  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:41:39 | JE00B4T3BW64 | 524.20 | 1'632 | CHIX | 2899474272113 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:42:24 | JE00B4T3BW64 | 524.50 | 1'567 | XLON | E09qeomX8VJH  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:42:24 | JE00B4T3BW64 | 524.40 | 1'641 | XLON | E09qeomX8VJs  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:42:24 | JE00B4T3BW64 | 524.40 | 111   | XLON | E09qeomX8VJu  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:43:23 | JE00B4T3BW64 | 523.80 | 1'718 | CHIX | 2899474273259 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:45:02 | JE00B4T3BW64 | 524.20 | 1'525 | XLON | E09qeomX8ZAi  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:45:16 | JE00B4T3BW64 | 524.20 | 1'828 | CHIX | 2899474274286 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:47:21 | JE00B4T3BW64 | 523.10 | 200   | XLON | E09qeomX8cWq  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:47:23 | JE00B4T3BW64 | 523.10 | 568   | XLON | E09qeomX8cY1  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:47:23 | JE00B4T3BW64 | 523.10 | 618   | XLON | E09qeomX8cY3  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:47:23 | JE00B4T3BW64 | 523.10 | 568   | XLON | E09qeomX8cY5  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:47:23 | JE00B4T3BW64 | 523.00 | 74    | BATE | 78364283785   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:49:07 | JE00B4T3BW64 | 523.60 | 1'602 | XLON | E09qeomX8eem  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:49:07 | JE00B4T3BW64 | 523.50 | 1'938 | BATE | 78364284354   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:49:07 | JE00B4T3BW64 | 523.50 | 1'526 | XLON | E09qeomX8efz  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:50:02 | JE00B4T3BW64 | 523.80 | 1'834 | BATE | 78364284778   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:51:30 | JE00B4T3BW64 | 524.40 | 1'488 | XLON | E09qeomX8i4D  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:53:49 | JE00B4T3BW64 | 523.90 | 191   | XLON | E09qeomX8iZd  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:53:49 | JE00B4T3BW64 | 523.90 | 1'332 | XLON | E09qeomX8iZf  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:54:15 | JE00B4T3BW64 | 524.00 | 1'503 | CHIX | 2899474279245 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:55:18 | JE00B4T3BW64 | 524.00 | 1'605 | CHIX | 2899474279842 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:55:18 | JE00B4T3BW64 | 523.90 | 641   | XLON | E09qeomX8nfX  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:55:18 | JE00B4T3BW64 | 523.90 | 918   | XLON | E09qeomX8nfa  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:55:18 | JE00B4T3BW64 | 523.90 | 161   | XLON | E09qeomX8nfc  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:55:18 | JE00B4T3BW64 | 523.90 | 1'519 | XLON | E09qeomX8nff  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:57:31 | JE00B4T3BW64 | 524.30 | 1'758 | XLON | E09qeomX8qMz  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:59:01 | JE00B4T3BW64 | 524.50 | 1'737 | XLON | E09qeomX8rwd  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:59:01 | JE00B4T3BW64 | 524.40 | 415   | XLON | E09qeomX8rxE  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:59:01 | JE00B4T3BW64 | 524.40 | 1'002 | XLON | E09qeomX8rxK  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:59:01 | JE00B4T3BW64 | 524.40 | 284   | XLON | E09qeomX8rxN  | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 15:59:01 | JE00B4T3BW64 | 524.40 | 1'483 | CHIX | 2899474281805 | 2001001125 |

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| GLENORE PLC | 11/04/2022 | 16:00:00 | JE00B4T3BW64 | 524.30 | 1'695 | BATE | 78364288590   | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:00:54 | JE00B4T3BW64 | 524.10 | 38    | BATE | 78364289014   | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:00:54 | JE00B4T3BW64 | 524.10 | 106   | BATE | 78364289015   | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:00:54 | JE00B4T3BW64 | 524.10 | 325   | BATE | 78364289016   | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:00:54 | JE00B4T3BW64 | 524.10 | 972   | BATE | 78364289017   | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:00:54 | JE00B4T3BW64 | 524.10 | 276   | BATE | 78364289018   | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:01:51 | JE00B4T3BW64 | 523.30 | 1'600 | XLON | E09qeomX8w04  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:02:34 | JE00B4T3BW64 | 523.00 | 753   | CHIX | 2899474284468 | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:02:34 | JE00B4T3BW64 | 523.00 | 819   | BATE | 78364289957   | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:03:00 | JE00B4T3BW64 | 523.00 | 1'521 | XLON | E09qeomX8xtJ  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:04:41 | JE00B4T3BW64 | 523.00 | 1'721 | XLON | E09qeomX90I9  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:04:41 | JE00B4T3BW64 | 523.00 | 1'507 | XLON | E09qeomX90IB  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:05:46 | JE00B4T3BW64 | 523.00 | 1'475 | XLON | E09qeomX91R4  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:07:09 | JE00B4T3BW64 | 522.40 | 1'552 | XLON | E09qeomX93ID  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:07:10 | JE00B4T3BW64 | 522.30 | 937   | XLON | E09qeomX93oU  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:07:11 | JE00B4T3BW64 | 522.30 | 540   | XLON | E09qeomX93ot  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:07:11 | JE00B4T3BW64 | 522.30 | 11    | XLON | E09qeomX93p0  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:07:50 | JE00B4T3BW64 | 522.40 | 1'639 | XLON | E09qeomX94nR  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:09:52 | JE00B4T3BW64 | 522.40 | 206   | XLON | E09qeomX97Ij  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:09:52 | JE00B4T3BW64 | 522.40 | 1'343 | XLON | E09qeomX97il  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:09:53 | JE00B4T3BW64 | 522.30 | 1'597 | XLON | E09qeomX97Ij  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:10:14 | JE00B4T3BW64 | 522.00 | 1'503 | XLON | E09qeomX98Gk  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:11:25 | JE00B4T3BW64 | 521.90 | 114   | CHIX | 2899474291014 | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:11:25 | JE00B4T3BW64 | 521.90 | 1'721 | CHIX | 2899474291015 | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:11:25 | JE00B4T3BW64 | 521.90 | 1'721 | XLON | E09qeomX9ABB  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:13:03 | JE00B4T3BW64 | 521.70 | 1'631 | XLON | E09qeomX9Cgl  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:14:39 | JE00B4T3BW64 | 521.90 | 1'722 | XLON | E09qeomX9FSy  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:14:41 | JE00B4T3BW64 | 521.80 | 1'651 | XLON | E09qeomX9FWA  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:15:29 | JE00B4T3BW64 | 521.70 | 1'683 | XLON | E09qeomX9H1K  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:16:53 | JE00B4T3BW64 | 521.80 | 1'484 | XLON | E09qeomX9IvW  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:16:53 | JE00B4T3BW64 | 521.80 | 485   | XLON | E09qeomX9Ivl  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:16:53 | JE00B4T3BW64 | 521.80 | 485   | XLON | E09qeomX9Ivr  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:16:53 | JE00B4T3BW64 | 521.80 | 485   | XLON | E09qeomX9Iw0  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:17:00 | JE00B4T3BW64 | 521.60 | 1'485 | CHIX | 2899474294817 | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:18:18 | JE00B4T3BW64 | 521.40 | 1'777 | XLON | E09qeomX9LYi  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:20:01 | JE00B4T3BW64 | 521.60 | 1'618 | XLON | E09qeomX9NgN  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:20:25 | JE00B4T3BW64 | 521.30 | 1'858 | XLON | E09qeomX9ONW  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:20:25 | JE00B4T3BW64 | 521.30 | 1'718 | XLON | E09qeomX9ONY  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:20:50 | JE00B4T3BW64 | 521.10 | 1'631 | XLON | E09qeomX9Oxx  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:21:30 | JE00B4T3BW64 | 521.10 | 1'719 | XLON | E09qeomX9Q2e  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:22:18 | JE00B4T3BW64 | 521.10 | 1'671 | XLON | E09qeomX9R7t  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:23:27 | JE00B4T3BW64 | 520.90 | 552   | XLON | E09qeomX9T5l  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:23:27 | JE00B4T3BW64 | 520.90 | 1'254 | XLON | E09qeomX9T5n  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:23:46 | JE00B4T3BW64 | 520.70 | 1'802 | XLON | E09qeomX9TfD  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:24:12 | JE00B4T3BW64 | 520.80 | 1'521 | XLON | E09qeomX9UOD  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:24:37 | JE00B4T3BW64 | 520.60 | 1'473 | XLON | E09qeomX9V0x  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:25:03 | JE00B4T3BW64 | 520.70 | 1'684 | XLON | E09qeomX9W4x  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:25:57 | JE00B4T3BW64 | 520.80 | 1'563 | CHIX | 2899474301917 | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:26:34 | JE00B4T3BW64 | 520.50 | 1'622 | CHIX | 2899474302441 | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:27:11 | JE00B4T3BW64 | 520.40 | 1'263 | CHIX | 2899474303055 | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:28:15 | JE00B4T3BW64 | 520.60 | 1'824 | CHIX | 2899474304018 | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:28:15 | JE00B4T3BW64 | 520.60 | 300   | CHIX | 2899474304019 | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:28:15 | JE00B4T3BW64 | 520.60 | 363   | CHIX | 2899474304020 | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:28:20 | JE00B4T3BW64 | 520.60 | 1'935 | XLON | E09qeomX9cDp  | 2001001125 |
| GLENORE PLC | 11/04/2022 | 16:28:40 | JE00B4T3BW64 | 520.90 | 1'059 | CHIX | 2899474304344 | 2001001125 |

|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 11/04/2022 | 16:28:40 | JE00B4T3BW64 | 520.90 | 105   | CHIX | 2899474304346 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 16:28:40 | JE00B4T3BW64 | 520.90 | 355   | CHIX | 2899474304347 | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 16:29:35 | JE00B4T3BW64 | 520.50 | 182   | BATE | 78364304876   | 2001001125 |
| GLENCORE PLC | 11/04/2022 | 16:29:40 | JE00B4T3BW64 | 520.50 | 1'319 | XLON | E09qeomX9f7R  | 2001001125 |