

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 | 4PQUHN3JPF6FN3BB653 | 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 | 10/03/2022 | JE00B4T3BW64 | 27'012 | 477.57 | BATE | 485.00 | 469.60 |
| GLENCORE PLC | 10/03/2022 | JE00B4T3BW64 | 48'149 | 479.93 | CHIX | 489.00 | 469.95 |
| GLENCORE PLC | 10/03/2022 | JE00B4T3BW64 | 446'903 | 486.03 | XLON | 495.00 | 470.45 |
| * Rounded to two decimal places | | Sum: | 522'064 | 485.03 | | 495.00 | 469.60 |

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 | 10/03/2022 | 08:00:14 | JE00B4T3BW64 | 471.85 | 1'801 | XLON | E09TTzTq2VEr | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:00:18 | JE00B4T3BW64 | 472.10 | 1'856 | CHIX | 2899474076228 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:00:47 | JE00B4T3BW64 | 471.80 | 1'843 | XLON | E09TTzTq2cL4 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:01:27 | JE00B4T3BW64 | 471.70 | 1'818 | BATE | 78364170129 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:01:58 | JE00B4T3BW64 | 471.60 | 1'276 | XLON | E09TTzTq2kK7 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:02:28 | JE00B4T3BW64 | 471.10 | 1'852 | XLON | E09TTzTq2n4T | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:03:16 | JE00B4T3BW64 | 470.70 | 1'683 | XLON | E09TTzTq2tHB | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:04:00 | JE00B4T3BW64 | 471.15 | 600 | XLON | E09TTzTq2wyl | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:04:00 | JE00B4T3BW64 | 471.15 | 1'229 | XLON | E09TTzTq2wzf | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:04:22 | JE00B4T3BW64 | 471.10 | 1'697 | CHIX | 2899474078762 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:05:00 | JE00B4T3BW64 | 470.30 | 1'702 | BATE | 78364171122 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:05:19 | JE00B4T3BW64 | 469.60 | 1'823 | BATE | 78364171287 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:06:16 | JE00B4T3BW64 | 470.45 | 2'147 | XLON | E09TTzTq3BDO | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:06:50 | JE00B4T3BW64 | 469.95 | 1'797 | CHIX | 2899474080243 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:07:23 | JE00B4T3BW64 | 471.10 | 1'846 | BATE | 78364171996 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:08:13 | JE00B4T3BW64 | 472.90 | 1'676 | XLON | E09TTzTq3RVE | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:08:29 | JE00B4T3BW64 | 472.80 | 537 | XLON | E09TTzTq3TRy | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:08:29 | JE00B4T3BW64 | 472.80 | 45 | XLON | E09TTzTq3TU3 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:08:29 | JE00B4T3BW64 | 472.80 | 219 | XLON | E09TTzTq3TUy | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:08:29 | JE00B4T3BW64 | 472.80 | 1'198 | XLON | E09TTzTq3TUn | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:09:16 | JE00B4T3BW64 | 473.00 | 1'920 | XLON | E09TTzTq3Z7e | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:10:00 | JE00B4T3BW64 | 473.45 | 600 | CHIX | 2899474082575 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:10:00 | JE00B4T3BW64 | 473.45 | 1'174 | CHIX | 2899474082576 | 2001001125 |

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| GLENCORE PLC | 10/03/2022 | 08:10:50 | JE00B4T3BW64 | 474.55 | 1'679 | XLON | E09TTzTq3lFa | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:11:27 | JE00B4T3BW64 | 476.95 | 1'979 | XLON | E09TTzTq3pjC | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:12:29 | JE00B4T3BW64 | 475.00 | 1'874 | CHIX | 2899474084283 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:13:05 | JE00B4T3BW64 | 474.40 | 1'738 | XLON | E09TTzTq3ysH | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:13:42 | JE00B4T3BW64 | 475.30 | 1'787 | XLON | E09TTzTq42BP | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:14:32 | JE00B4T3BW64 | 475.10 | 1'731 | XLON | E09TTzTq46yx | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:15:09 | JE00B4T3BW64 | 474.65 | 1'706 | XLON | E09TTzTq4Akl | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:16:12 | JE00B4T3BW64 | 474.65 | 1'921 | XLON | E09TTzTq4GXn | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:16:47 | JE00B4T3BW64 | 473.95 | 1'759 | BATE | 78364175228 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:17:46 | JE00B4T3BW64 | 474.80 | 1'754 | XLON | E09TTzTq4Niq | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:18:07 | JE00B4T3BW64 | 474.40 | 1'819 | XLON | E09TTzTq4Pif | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:18:55 | JE00B4T3BW64 | 474.05 | 1'688 | XLON | E09TTzTq4TB3 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:19:46 | JE00B4T3BW64 | 474.25 | 1'754 | XLON | E09TTzTq4WpQ | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:21:06 | JE00B4T3BW64 | 476.75 | 1'090 | XLON | E09TTzTq4cne | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:21:06 | JE00B4T3BW64 | 476.75 | 898 | XLON | E09TTzTq4cni | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:21:50 | JE00B4T3BW64 | 477.25 | 1'733 | BATE | 78364176985 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:21:50 | JE00B4T3BW64 | 477.25 | 139 | BATE | 78364176989 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:23:02 | JE00B4T3BW64 | 479.25 | 599 | CHIX | 2899474091202 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:23:04 | JE00B4T3BW64 | 479.25 | 1'183 | CHIX | 2899474091211 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:23:52 | JE00B4T3BW64 | 478.35 | 1'751 | XLON | E09TTzTq4naE | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:23:52 | JE00B4T3BW64 | 478.35 | 12 | XLON | E09TTzTq4naG | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:25:00 | JE00B4T3BW64 | 478.30 | 1'779 | XLON | E09TTzTq4sG0 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:25:57 | JE00B4T3BW64 | 478.05 | 278 | XLON | E09TTzTq4xKr | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:25:57 | JE00B4T3BW64 | 478.05 | 1'598 | XLON | E09TTzTq4xKv | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:27:21 | JE00B4T3BW64 | 478.65 | 339 | XLON | E09TTzTq55Th | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:27:21 | JE00B4T3BW64 | 478.65 | 1'105 | XLON | E09TTzTq55Tk | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:27:21 | JE00B4T3BW64 | 478.65 | 339 | XLON | E09TTzTq55Tm | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:28:21 | JE00B4T3BW64 | 478.90 | 2'149 | XLON | E09TTzTq59H3 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:29:12 | JE00B4T3BW64 | 478.85 | 1'937 | XLON | E09TTzTq5Cwd | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:30:53 | JE00B4T3BW64 | 478.90 | 1'963 | XLON | E09TTzTq5Lwi | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:32:03 | JE00B4T3BW64 | 478.50 | 1'822 | XLON | E09TTzTq5R97 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:33:00 | JE00B4T3BW64 | 477.65 | 1'600 | XLON | E09TTzTq5WtH | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:33:00 | JE00B4T3BW64 | 477.65 | 81 | XLON | E09TTzTq5WtJ | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:34:22 | JE00B4T3BW64 | 477.00 | 1'680 | XLON | E09TTzTq5guq | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:35:24 | JE00B4T3BW64 | 477.45 | 1'899 | XLON | E09TTzTq5mnV | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:37:01 | JE00B4T3BW64 | 477.45 | 1'884 | XLON | E09TTzTq5uYM | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:38:11 | JE00B4T3BW64 | 477.70 | 1'762 | XLON | E09TTzTq60XC | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:39:53 | JE00B4T3BW64 | 479.00 | 1'982 | XLON | E09TTzTq69ZW | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:41:02 | JE00B4T3BW64 | 479.65 | 388 | XLON | E09TTzTq6E42 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:41:02 | JE00B4T3BW64 | 479.65 | 1'469 | XLON | E09TTzTq6E44 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:42:22 | JE00B4T3BW64 | 478.50 | 501 | XLON | E09TTzTq6L06 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:42:22 | JE00B4T3BW64 | 478.50 | 1'338 | XLON | E09TTzTq6L0B | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:44:27 | JE00B4T3BW64 | 480.00 | 1'740 | XLON | E09TTzTq6Tqg | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:45:06 | JE00B4T3BW64 | 480.65 | 1'786 | CHIX | 2899474106144 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:45:06 | JE00B4T3BW64 | 480.65 | 156 | CHIX | 2899474106149 | 2001001125 |

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| GLENCORE PLC | 10/03/2022 | 08:46:45 | JE00B4T3BW64 | 479.65 | 1'797 | XLON | E09TTzTq6fOH | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:48:35 | JE00B4T3BW64 | 478.90 | 1'774 | CHIX | 2899474109193 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:50:00 | JE00B4T3BW64 | 478.90 | 56 | CHIX | 2899474110120 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:50:12 | JE00B4T3BW64 | 478.80 | 1'751 | CHIX | 2899474110225 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:51:23 | JE00B4T3BW64 | 478.75 | 1'742 | XLON | E09TTzTq6ziM | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:53:13 | JE00B4T3BW64 | 478.70 | 1'658 | XLON | E09TTzTq75IT | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:53:13 | JE00B4T3BW64 | 478.70 | 285 | XLON | E09TTzTq75IV | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:55:16 | JE00B4T3BW64 | 478.90 | 1'900 | XLON | E09TTzTq7EZQ | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:56:13 | JE00B4T3BW64 | 478.50 | 1'803 | XLON | E09TTzTq7HdQ | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:57:44 | JE00B4T3BW64 | 478.55 | 1'791 | XLON | E09TTzTq7N4a | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:59:14 | JE00B4T3BW64 | 478.30 | 731 | XLON | E09TTzTq7RHc | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 08:59:14 | JE00B4T3BW64 | 478.30 | 977 | XLON | E09TTzTq7RHe | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:00:39 | JE00B4T3BW64 | 478.85 | 1'676 | XLON | E09TTzTq7Ys | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:02:23 | JE00B4T3BW64 | 478.95 | 1'909 | XLON | E09TTzTq7wK8 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:02:23 | JE00B4T3BW64 | 478.95 | 56 | XLON | E09TTzTq7wKC | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:04:48 | JE00B4T3BW64 | 480.05 | 1'515 | XLON | E09TTzTq871O | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:04:48 | JE00B4T3BW64 | 480.05 | 230 | XLON | E09TTzTq871R | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:06:12 | JE00B4T3BW64 | 480.60 | 1'787 | XLON | E09TTzTq8DG6 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:07:32 | JE00B4T3BW64 | 480.35 | 263 | XLON | E09TTzTq8Hd8 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:07:32 | JE00B4T3BW64 | 480.35 | 1'058 | XLON | E09TTzTq8HdG | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:07:32 | JE00B4T3BW64 | 480.35 | 377 | XLON | E09TTzTq8HdK | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:08:56 | JE00B4T3BW64 | 479.40 | 1'717 | XLON | E09TTzTq8MK1 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:10:41 | JE00B4T3BW64 | 478.85 | 1'807 | BATE | 78364193355 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:12:19 | JE00B4T3BW64 | 478.65 | 1'037 | BATE | 78364193946 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:12:19 | JE00B4T3BW64 | 478.65 | 286 | BATE | 78364193947 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:12:19 | JE00B4T3BW64 | 478.65 | 367 | BATE | 78364193948 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:14:06 | JE00B4T3BW64 | 477.75 | 402 | CHIX | 2899474126932 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:14:06 | JE00B4T3BW64 | 477.75 | 1'392 | CHIX | 2899474126933 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:16:12 | JE00B4T3BW64 | 479.35 | 1'001 | XLON | E09TTzTq8qil | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:16:12 | JE00B4T3BW64 | 479.35 | 951 | XLON | E09TTzTq8qj0 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:16:12 | JE00B4T3BW64 | 479.35 | 75 | XLON | E09TTzTq8qjE | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:18:18 | JE00B4T3BW64 | 479.65 | 1'748 | XLON | E09TTzTq8vkG | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:19:31 | JE00B4T3BW64 | 479.35 | 735 | BATE | 78364196095 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:19:31 | JE00B4T3BW64 | 479.35 | 88 | BATE | 78364196096 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:19:31 | JE00B4T3BW64 | 479.35 | 900 | BATE | 78364196097 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:19:31 | JE00B4T3BW64 | 479.35 | 182 | BATE | 78364196098 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:21:26 | JE00B4T3BW64 | 480.15 | 1'718 | XLON | E09TTzTq94WC | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:22:52 | JE00B4T3BW64 | 479.75 | 1'805 | XLON | E09TTzTq97ko | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:24:48 | JE00B4T3BW64 | 480.05 | 1'693 | XLON | E09TTzTq9Ebt | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:26:44 | JE00B4T3BW64 | 480.60 | 1'710 | BATE | 78364198292 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:26:44 | JE00B4T3BW64 | 480.60 | 153 | BATE | 78364198293 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:28:34 | JE00B4T3BW64 | 481.45 | 1'682 | XLON | E09TTzTq9PdJ | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:29:52 | JE00B4T3BW64 | 481.40 | 1'599 | CHIX | 2899474136702 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:31:45 | JE00B4T3BW64 | 481.70 | 2'186 | XLON | E09TTzTq9b6O | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:33:47 | JE00B4T3BW64 | 481.25 | 1'771 | XLON | E09TTzTq9ird | 2001001125 |

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| GLENCORE PLC | 10/03/2022 | 09:35:35 | JE00B4T3BW64 | 482.00 | 1'896 | BATE | 78364201580 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:37:13 | JE00B4T3BW64 | 481.35 | 1'756 | XLON | E09TTzTq9sZh | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:39:03 | JE00B4T3BW64 | 481.55 | 1'770 | XLON | E09TTzTq9x0l | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:41:00 | JE00B4T3BW64 | 481.75 | 1'805 | CHIX | 2899474144349 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:42:39 | JE00B4T3BW64 | 482.55 | 1'532 | XLON | E09TTzTqA6hb | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:42:39 | JE00B4T3BW64 | 482.55 | 141 | XLON | E09TTzTqA6hi | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:44:24 | JE00B4T3BW64 | 482.25 | 1'781 | XLON | E09TTzTqABAx | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:46:48 | JE00B4T3BW64 | 482.65 | 1'719 | CHIX | 2899474148275 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:48:50 | JE00B4T3BW64 | 483.85 | 1'838 | XLON | E09TTzTqANtc | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:50:06 | JE00B4T3BW64 | 483.25 | 1'742 | XLON | E09TTzTqAQYr | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:53:09 | JE00B4T3BW64 | 483.25 | 2'077 | XLON | E09TTzTqAWgL | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:54:32 | JE00B4T3BW64 | 483.70 | 1'827 | XLON | E09TTzTqAIYk | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:54:32 | JE00B4T3BW64 | 483.70 | 9 | XLON | E09TTzTqAlaN | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:56:27 | JE00B4T3BW64 | 482.65 | 1'208 | XLON | E09TTzTqBB7y | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:56:27 | JE00B4T3BW64 | 482.65 | 535 | XLON | E09TTzTqBB9l | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 09:58:27 | JE00B4T3BW64 | 480.65 | 1'752 | XLON | E09TTzTqBMZB | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:00:30 | JE00B4T3BW64 | 479.40 | 2'001 | XLON | E09TTzTqBWDW | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:02:46 | JE00B4T3BW64 | 479.00 | 1'733 | XLON | E09TTzTqBFQT | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:05:05 | JE00B4T3BW64 | 478.95 | 1'715 | CHIX | 2899474163159 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:07:12 | JE00B4T3BW64 | 479.50 | 1'953 | XLON | E09TTzTqBzXO | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:09:58 | JE00B4T3BW64 | 479.90 | 1'846 | XLON | E09TTzTqC7Vu | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:11:36 | JE00B4T3BW64 | 479.65 | 1'742 | CHIX | 2899474166851 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:14:31 | JE00B4T3BW64 | 480.50 | 1'755 | XLON | E09TTzTqClxy | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:15:55 | JE00B4T3BW64 | 480.90 | 1'696 | XLON | E09TTzTqCOqz | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:18:33 | JE00B4T3BW64 | 480.95 | 1'779 | BATE | 78364216582 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:20:28 | JE00B4T3BW64 | 480.90 | 134 | XLON | E09TTzTqCf2U | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:20:28 | JE00B4T3BW64 | 480.90 | 1'635 | XLON | E09TTzTqCf2W | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:24:00 | JE00B4T3BW64 | 482.30 | 2'070 | XLON | E09TTzTqCp5Y | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:24:59 | JE00B4T3BW64 | 481.60 | 1'783 | XLON | E09TTzTqCrVP | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:27:53 | JE00B4T3BW64 | 482.15 | 1'317 | XLON | E09TTzTqCyBY | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:27:53 | JE00B4T3BW64 | 482.15 | 527 | XLON | E09TTzTqCyBa | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:29:37 | JE00B4T3BW64 | 481.45 | 1'732 | XLON | E09TTzTqD1Oq | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:32:06 | JE00B4T3BW64 | 480.20 | 548 | XLON | E09TTzTqD6sV | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:32:06 | JE00B4T3BW64 | 480.20 | 1'206 | XLON | E09TTzTqD6sb | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:34:18 | JE00B4T3BW64 | 481.00 | 1'019 | BATE | 78364220855 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:34:18 | JE00B4T3BW64 | 481.00 | 860 | BATE | 78364220856 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:36:49 | JE00B4T3BW64 | 482.15 | 1'876 | XLON | E09TTzTqDFQq | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:40:14 | JE00B4T3BW64 | 482.65 | 1'977 | XLON | E09TTzTqDNks | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:41:38 | JE00B4T3BW64 | 483.50 | 1'763 | XLON | E09TTzTqDRH7 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:43:48 | JE00B4T3BW64 | 482.85 | 715 | CHIX | 2899474184200 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:43:48 | JE00B4T3BW64 | 482.85 | 1'051 | CHIX | 2899474184201 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:46:19 | JE00B4T3BW64 | 483.55 | 1'841 | XLON | E09TTzTqDab0 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:48:06 | JE00B4T3BW64 | 483.05 | 1'707 | XLON | E09TTzTqDeGA | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:51:48 | JE00B4T3BW64 | 483.80 | 1'775 | XLON | E09TTzTqDI08 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:52:46 | JE00B4T3BW64 | 484.20 | 1'832 | XLON | E09TTzTqDmyj | 2001001125 |

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| GLENCORE PLC | 10/03/2022 | 10:55:48 | JE00B4T3BW64 | 484.35 | 1'751 | XLON | E09TTzTqDrnc | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:55:48 | JE00B4T3BW64 | 484.35 | 300 | XLON | E09TTzTqDrne | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:57:51 | JE00B4T3BW64 | 483.65 | 2'022 | XLON | E09TTzTqDwQg | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 10:59:54 | JE00B4T3BW64 | 482.85 | 1'800 | XLON | E09TTzTqDzbR | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:04:03 | JE00B4T3BW64 | 483.90 | 1'587 | CHIX | 2899474193852 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:04:03 | JE00B4T3BW64 | 483.90 | 395 | CHIX | 2899474193853 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:04:39 | JE00B4T3BW64 | 482.80 | 1'704 | XLON | E09TTzTqE7cO | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:07:34 | JE00B4T3BW64 | 481.05 | 1'935 | XLON | E09TTzTqEENT | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:09:21 | JE00B4T3BW64 | 479.90 | 1'549 | CHIX | 2899474196549 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:09:22 | JE00B4T3BW64 | 479.90 | 143 | CHIX | 2899474196553 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:12:17 | JE00B4T3BW64 | 480.30 | 1'867 | XLON | E09TTzTqEM2o | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:13:48 | JE00B4T3BW64 | 479.70 | 1'696 | XLON | E09TTzTqERHU | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:16:31 | JE00B4T3BW64 | 479.55 | 1'751 | CHIX | 2899474199980 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:18:15 | JE00B4T3BW64 | 479.50 | 1'715 | CHIX | 2899474200605 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:22:31 | JE00B4T3BW64 | 479.80 | 1'802 | XLON | E09TTzTqEf1U | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:23:31 | JE00B4T3BW64 | 479.65 | 1'878 | XLON | E09TTzTqEgAv | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:25:24 | JE00B4T3BW64 | 480.35 | 1'916 | CHIX | 2899474203671 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:27:36 | JE00B4T3BW64 | 480.95 | 1'756 | XLON | E09TTzTqEmuE | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:31:16 | JE00B4T3BW64 | 482.45 | 1'759 | CHIX | 2899474206399 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:33:40 | JE00B4T3BW64 | 482.85 | 1'915 | CHIX | 2899474207546 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:36:17 | JE00B4T3BW64 | 484.35 | 2'001 | XLON | E09TTzTqF1ug | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:39:06 | JE00B4T3BW64 | 484.45 | 1'934 | XLON | E09TTzTqF7zl | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:40:52 | JE00B4T3BW64 | 484.35 | 1'810 | XLON | E09TTzTqFDBc | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:41:54 | JE00B4T3BW64 | 483.50 | 179 | BATE | 78364238403 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:41:54 | JE00B4T3BW64 | 483.50 | 106 | BATE | 78364238404 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:41:54 | JE00B4T3BW64 | 483.50 | 611 | BATE | 78364238405 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:41:54 | JE00B4T3BW64 | 483.50 | 804 | BATE | 78364238406 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:44:06 | JE00B4T3BW64 | 483.55 | 485 | XLON | E09TTzTqFls4 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:44:06 | JE00B4T3BW64 | 483.55 | 660 | XLON | E09TTzTqFls6 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:44:06 | JE00B4T3BW64 | 483.55 | 623 | XLON | E09TTzTqFls8 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:46:39 | JE00B4T3BW64 | 484.10 | 1'800 | XLON | E09TTzTqFMI1 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:48:34 | JE00B4T3BW64 | 484.35 | 1'807 | CHIX | 2899474214378 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:50:39 | JE00B4T3BW64 | 485.00 | 1'673 | BATE | 78364240587 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 11:57:19 | JE00B4T3BW64 | 486.10 | 1'782 | XLON | E09TTzTqFfbk | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:00:54 | JE00B4T3BW64 | 486.30 | 302 | XLON | E09TTzTqFmcN | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:00:54 | JE00B4T3BW64 | 486.30 | 1'239 | XLON | E09TTzTqFmcP | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:00:54 | JE00B4T3BW64 | 486.30 | 302 | XLON | E09TTzTqFmcT | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:07:01 | JE00B4T3BW64 | 486.90 | 787 | CHIX | 2899474223482 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:07:01 | JE00B4T3BW64 | 486.90 | 942 | CHIX | 2899474223486 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:10:24 | JE00B4T3BW64 | 486.30 | 1'834 | XLON | E09TTzTqG7H4 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:12:43 | JE00B4T3BW64 | 485.60 | 1'715 | CHIX | 2899474226253 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:16:06 | JE00B4T3BW64 | 487.00 | 1'744 | XLON | E09TTzTqGHUM | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:18:49 | JE00B4T3BW64 | 488.85 | 2'089 | XLON | E09TTzTqGMwg | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:24:02 | JE00B4T3BW64 | 489.00 | 1'725 | CHIX | 2899474231475 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:28:47 | JE00B4T3BW64 | 488.95 | 1'807 | XLON | E09TTzTqGe2j | 2001001125 |

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| GLENCORE PLC | 10/03/2022 | 12:32:41 | JE00B4T3BW64 | 489.00 | 1'763 | XLON | E09TTzTqGkAO | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:44:41 | JE00B4T3BW64 | 489.65 | 359 | XLON | E09TTzTqH62Y | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:44:41 | JE00B4T3BW64 | 489.65 | 1'568 | XLON | E09TTzTqH62a | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:45:35 | JE00B4T3BW64 | 489.20 | 1'678 | XLON | E09TTzTqHAEW | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:48:09 | JE00B4T3BW64 | 489.40 | 1'675 | XLON | E09TTzTqHQkk | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:51:26 | JE00B4T3BW64 | 490.00 | 1'032 | XLON | E09TTzTqHdN0 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:51:26 | JE00B4T3BW64 | 490.00 | 163 | XLON | E09TTzTqHdN6 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:51:26 | JE00B4T3BW64 | 490.00 | 148 | XLON | E09TTzTqHdND | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:51:26 | JE00B4T3BW64 | 490.00 | 602 | XLON | E09TTzTqHdNG | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:53:39 | JE00B4T3BW64 | 488.55 | 1'735 | XLON | E09TTzTqHlqb | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:56:58 | JE00B4T3BW64 | 486.90 | 1'881 | XLON | E09TTzTqHxlv | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 12:59:20 | JE00B4T3BW64 | 488.55 | 1'701 | XLON | E09TTzTq4RW | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:01:39 | JE00B4T3BW64 | 489.90 | 2'029 | XLON | E09TTzTqIBhg | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:04:48 | JE00B4T3BW64 | 488.75 | 2'164 | XLON | E09TTzTqIIZh | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:07:44 | JE00B4T3BW64 | 488.80 | 1'693 | XLON | E09TTzTqIR9a | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:10:19 | JE00B4T3BW64 | 488.80 | 2'062 | XLON | E09TTzTqIWBf | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:13:13 | JE00B4T3BW64 | 489.00 | 1'779 | XLON | E09TTzTqIdF8 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:14:56 | JE00B4T3BW64 | 490.65 | 1'182 | XLON | E09TTzTqIhT5 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:17:21 | JE00B4T3BW64 | 488.80 | 1'896 | XLON | E09TTzTqInTV | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:20:28 | JE00B4T3BW64 | 490.30 | 2'032 | XLON | E09TTzTqIvmi | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:22:28 | JE00B4T3BW64 | 489.15 | 714 | XLON | E09TTzTqJ0rB | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:22:28 | JE00B4T3BW64 | 489.15 | 1'102 | XLON | E09TTzTqJ0rH | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:24:19 | JE00B4T3BW64 | 488.70 | 1'688 | XLON | E09TTzTqJ5ra | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:26:51 | JE00B4T3BW64 | 488.50 | 1'811 | XLON | E09TTzTqJB2R | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:28:38 | JE00B4T3BW64 | 488.30 | 1'821 | XLON | E09TTzTqJFht | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:32:20 | JE00B4T3BW64 | 489.55 | 1'803 | XLON | E09TTzTqJSQN | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:33:33 | JE00B4T3BW64 | 489.85 | 1'836 | XLON | E09TTzTqJVFL | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:33:59 | JE00B4T3BW64 | 489.55 | 1'776 | XLON | E09TTzTqJWYO | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:35:37 | JE00B4T3BW64 | 488.90 | 1'676 | XLON | E09TTzTqJcB3 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:37:44 | JE00B4T3BW64 | 488.40 | 1'789 | XLON | E09TTzTqJJJR | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:39:34 | JE00B4T3BW64 | 489.15 | 1'918 | XLON | E09TTzTqJnae | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:40:59 | JE00B4T3BW64 | 489.05 | 1'768 | XLON | E09TTzTqJqPL | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:42:44 | JE00B4T3BW64 | 488.65 | 1'706 | XLON | E09TTzTqJulW | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:45:20 | JE00B4T3BW64 | 489.15 | 1'826 | XLON | E09TTzTqK0Gh | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:46:32 | JE00B4T3BW64 | 488.65 | 802 | XLON | E09TTzTqK2K1 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:46:32 | JE00B4T3BW64 | 488.65 | 1'061 | XLON | E09TTzTqK2K3 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:48:11 | JE00B4T3BW64 | 488.45 | 1'817 | XLON | E09TTzTqK5Zk | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:50:05 | JE00B4T3BW64 | 488.65 | 1'860 | XLON | E09TTzTqKBbg | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:52:25 | JE00B4T3BW64 | 488.40 | 2'050 | XLON | E09TTzTqKGGF | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:54:51 | JE00B4T3BW64 | 488.70 | 1'287 | XLON | E09TTzTqKLIG | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:54:51 | JE00B4T3BW64 | 488.70 | 176 | XLON | E09TTzTqKLII | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:54:51 | JE00B4T3BW64 | 488.70 | 338 | XLON | E09TTzTqKLIK | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:55:30 | JE00B4T3BW64 | 488.20 | 325 | XLON | E09TTzTqKMUh | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:55:30 | JE00B4T3BW64 | 488.20 | 1'138 | XLON | E09TTzTqKMUm | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:55:30 | JE00B4T3BW64 | 488.20 | 347 | XLON | E09TTzTqKMUr | 2001001125 |

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| GLENCORE PLC | 10/03/2022 | 13:57:03 | JE00B4T3BW64 | 487.80 | 1'745 | XLON | E09TTzTqKPPk | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 13:59:36 | JE00B4T3BW64 | 488.25 | 1'810 | XLON | E09TTzTqKUng | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:00:09 | JE00B4T3BW64 | 487.60 | 1'821 | XLON | E09TTzTqKWOD | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:02:52 | JE00B4T3BW64 | 487.50 | 1'756 | XLON | E09TTzTqKbYK | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:05:49 | JE00B4T3BW64 | 488.00 | 2'269 | XLON | E09TTzTqKgwj | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:06:21 | JE00B4T3BW64 | 488.05 | 1'737 | XLON | E09TTzTqKhsu | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:08:33 | JE00B4T3BW64 | 487.60 | 1'851 | XLON | E09TTzTqKlqF | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:10:53 | JE00B4T3BW64 | 487.50 | 1'241 | XLON | E09TTzTqKqEw | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:10:55 | JE00B4T3BW64 | 487.50 | 651 | XLON | E09TTzTqKqlb | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:11:26 | JE00B4T3BW64 | 487.35 | 1'724 | XLON | E09TTzTqKr83 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:14:14 | JE00B4T3BW64 | 487.45 | 1'691 | XLON | E09TTzTqKw3F | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:14:41 | JE00B4T3BW64 | 487.15 | 1'729 | XLON | E09TTzTqKwu6 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:17:49 | JE00B4T3BW64 | 488.45 | 1'712 | XLON | E09TTzTqL20i | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:18:04 | JE00B4T3BW64 | 488.15 | 1'929 | XLON | E09TTzTqL2PG | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:21:28 | JE00B4T3BW64 | 488.70 | 1'776 | XLON | E09TTzTqL8vl | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:21:28 | JE00B4T3BW64 | 488.65 | 1'696 | XLON | E09TTzTqL8w5 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:23:31 | JE00B4T3BW64 | 488.90 | 1'860 | XLON | E09TTzTqLDEE | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:23:52 | JE00B4T3BW64 | 489.85 | 1'717 | XLON | E09TTzTqLDS2 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:25:18 | JE00B4T3BW64 | 489.15 | 1'882 | XLON | E09TTzTqLGkk | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:26:41 | JE00B4T3BW64 | 489.40 | 1'851 | XLON | E09TTzTqLK97 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:28:33 | JE00B4T3BW64 | 489.45 | 2'063 | XLON | E09TTzTqLNcO | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:30:07 | JE00B4T3BW64 | 490.30 | 1'770 | XLON | E09TTzTqLS13 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:30:07 | JE00B4T3BW64 | 490.30 | 1'779 | XLON | E09TTzTqLS15 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:30:36 | JE00B4T3BW64 | 490.15 | 1'896 | XLON | E09TTzTqLUjX | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:31:35 | JE00B4T3BW64 | 491.00 | 625 | XLON | E09TTzTqLYna | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:31:43 | JE00B4T3BW64 | 490.95 | 2'014 | XLON | E09TTzTqLZaf | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:32:23 | JE00B4T3BW64 | 490.45 | 602 | XLON | E09TTzTqLcUK | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:32:23 | JE00B4T3BW64 | 490.45 | 1'347 | XLON | E09TTzTqLcUy | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:33:07 | JE00B4T3BW64 | 490.30 | 1'734 | XLON | E09TTzTqLeor | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:33:57 | JE00B4T3BW64 | 489.70 | 1'823 | XLON | E09TTzTqLioL | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:34:37 | JE00B4T3BW64 | 489.70 | 1'953 | XLON | E09TTzTqLle3 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:35:58 | JE00B4T3BW64 | 490.15 | 1'807 | XLON | E09TTzTqLs83 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:35:59 | JE00B4T3BW64 | 490.15 | 52 | XLON | E09TTzTqLsA3 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:35:59 | JE00B4T3BW64 | 490.10 | 1'836 | XLON | E09TTzTqLsAj | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:36:53 | JE00B4T3BW64 | 490.65 | 1'707 | XLON | E09TTzTqLvwE | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:37:26 | JE00B4T3BW64 | 490.95 | 1'985 | XLON | E09TTzTqLyV9 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:38:28 | JE00B4T3BW64 | 491.60 | 1'826 | XLON | E09TTzTqM2Mk | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:38:57 | JE00B4T3BW64 | 491.70 | 1'961 | XLON | E09TTzTqM3qE | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:41:01 | JE00B4T3BW64 | 491.95 | 1'740 | XLON | E09TTzTqMcnC | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:41:32 | JE00B4T3BW64 | 492.15 | 2'053 | XLON | E09TTzTqMFDT | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:42:14 | JE00B4T3BW64 | 492.20 | 292 | XLON | E09TTzTqMHvB | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:42:14 | JE00B4T3BW64 | 492.20 | 1'396 | XLON | E09TTzTqMHvD | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:43:12 | JE00B4T3BW64 | 491.70 | 1'873 | XLON | E09TTzTqMMNV | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:44:59 | JE00B4T3BW64 | 492.75 | 1'746 | XLON | E09TTzTqMTVm | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:45:18 | JE00B4T3BW64 | 492.95 | 777 | XLON | E09TTzTqMvr3 | 2001001125 |

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| GLENCORE PLC | 10/03/2022 | 14:45:22 | JE00B4T3BW64 | 492.70 | 1'735 | XLON | E09TTzTqMWO3 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:46:24 | JE00B4T3BW64 | 492.50 | 2'010 | XLON | E09TTzTqMZCi | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:48:04 | JE00B4T3BW64 | 493.00 | 721 | XLON | E09TTzTqMesj | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:48:04 | JE00B4T3BW64 | 493.00 | 1'281 | XLON | E09TTzTqMesl | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:48:25 | JE00B4T3BW64 | 492.55 | 1'752 | XLON | E09TTzTqMgCH | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:49:37 | JE00B4T3BW64 | 492.75 | 1'999 | XLON | E09TTzTqMjYC | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:51:04 | JE00B4T3BW64 | 493.00 | 1'758 | XLON | E09TTzTqMp7u | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:52:19 | JE00B4T3BW64 | 493.00 | 427 | XLON | E09TTzTqMtcq | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:52:19 | JE00B4T3BW64 | 493.00 | 1'338 | XLON | E09TTzTqMtcj | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:54:40 | JE00B4T3BW64 | 493.00 | 1'761 | XLON | E09TTzTqN2Y6 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 14:55:53 | JE00B4T3BW64 | 492.90 | 1'818 | XLON | E09TTzTqN9MD | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:00:18 | JE00B4T3BW64 | 494.70 | 1'756 | XLON | E09TTzTqNShA | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:01:53 | JE00B4T3BW64 | 493.95 | 1'780 | XLON | E09TTzTqNZyw | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:04:21 | JE00B4T3BW64 | 493.70 | 1'854 | XLON | E09TTzTqNluC | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:06:05 | JE00B4T3BW64 | 493.90 | 1'783 | XLON | E09TTzTqNtyU | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:07:07 | JE00B4T3BW64 | 495.00 | 1'786 | XLON | E09TTzTqNxY3 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:07:46 | JE00B4T3BW64 | 495.00 | 1'899 | XLON | E09TTzTqNzzk | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:19:16 | JE00B4T3BW64 | 495.00 | 1'812 | XLON | E09TTzTqOfrq | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:20:18 | JE00B4T3BW64 | 494.95 | 1'874 | XLON | E09TTzTqOjH1 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:22:17 | JE00B4T3BW64 | 495.00 | 1'807 | XLON | E09TTzTqOpt7 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:30:00 | JE00B4T3BW64 | 494.75 | 1'676 | XLON | E09TTzTqPJ56 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:31:43 | JE00B4T3BW64 | 494.20 | 1'812 | XLON | E09TTzTqPPXR | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:33:35 | JE00B4T3BW64 | 493.50 | 1'804 | XLON | E09TTzTqPW2N | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:35:00 | JE00B4T3BW64 | 492.60 | 126 | XLON | E09TTzTqPbHe | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:35:00 | JE00B4T3BW64 | 492.60 | 218 | XLON | E09TTzTqPbHg | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:35:00 | JE00B4T3BW64 | 492.60 | 354 | XLON | E09TTzTqPbl0 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:35:00 | JE00B4T3BW64 | 492.60 | 298 | XLON | E09TTzTqPblF | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:35:51 | JE00B4T3BW64 | 492.90 | 1'871 | XLON | E09TTzTqPg88 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:36:23 | JE00B4T3BW64 | 492.60 | 1'743 | XLON | E09TTzTqPiiZ | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:37:48 | JE00B4T3BW64 | 493.00 | 1'728 | XLON | E09TTzTqPmNp | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:38:33 | JE00B4T3BW64 | 492.75 | 1'739 | XLON | E09TTzTqPoY9 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:40:14 | JE00B4T3BW64 | 493.25 | 2'056 | XLON | E09TTzTqPsUR | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:40:24 | JE00B4T3BW64 | 493.05 | 1'587 | XLON | E09TTzTqPt5j | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:40:24 | JE00B4T3BW64 | 493.05 | 168 | XLON | E09TTzTqPt5n | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:40:24 | JE00B4T3BW64 | 493.05 | 300 | XLON | E09TTzTqPt6G | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:41:19 | JE00B4T3BW64 | 493.10 | 927 | XLON | E09TTzTqPwOo | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:41:19 | JE00B4T3BW64 | 493.10 | 801 | XLON | E09TTzTqPwOq | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:42:22 | JE00B4T3BW64 | 492.95 | 2'009 | XLON | E09TTzTqPzMt | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:44:36 | JE00B4T3BW64 | 493.80 | 2'066 | XLON | E09TTzTqQ4tF | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:44:36 | JE00B4T3BW64 | 493.75 | 2'099 | XLON | E09TTzTqQ4tO | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:45:46 | JE00B4T3BW64 | 493.70 | 1'776 | XLON | E09TTzTqQ7UW | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:46:47 | JE00B4T3BW64 | 493.15 | 67 | XLON | E09TTzTqQ9lm | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:46:47 | JE00B4T3BW64 | 493.15 | 664 | XLON | E09TTzTqQ9lq | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:47:12 | JE00B4T3BW64 | 493.55 | 1'917 | XLON | E09TTzTqQAoX | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:48:18 | JE00B4T3BW64 | 493.10 | 1'962 | XLON | E09TTzTqQDeb | 2001001125 |

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| GLENCORE PLC | 10/03/2022 | 15:49:19 | JE00B4T3BW64 | 493.35 | 2'071 | XLON | E09TTzTqQGOf | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:50:35 | JE00B4T3BW64 | 493.65 | 1'863 | XLON | E09TTzTqQKVx | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:50:49 | JE00B4T3BW64 | 493.35 | 1'780 | XLON | E09TTzTqQKuO | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:51:50 | JE00B4T3BW64 | 493.45 | 1'843 | XLON | E09TTzTqQO51 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:53:13 | JE00B4T3BW64 | 493.10 | 1'821 | XLON | E09TTzTqQRiQ | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:54:20 | JE00B4T3BW64 | 493.00 | 42 | XLON | E09TTzTqQUSr | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:54:20 | JE00B4T3BW64 | 493.00 | 1'813 | XLON | E09TTzTqQUSt | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:55:50 | JE00B4T3BW64 | 493.55 | 2'200 | XLON | E09TTzTqQYH5 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:56:24 | JE00B4T3BW64 | 493.80 | 1'726 | XLON | E09TTzTqQa18 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:57:01 | JE00B4T3BW64 | 493.65 | 1'749 | XLON | E09TTzTqQbCE | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:58:07 | JE00B4T3BW64 | 493.70 | 1'861 | XLON | E09TTzTqQdXf | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 15:59:05 | JE00B4T3BW64 | 493.15 | 2'005 | XLON | E09TTzTqQgK2 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 16:00:08 | JE00B4T3BW64 | 493.15 | 1'968 | XLON | E09TTzTqQlPY | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 16:01:28 | JE00B4T3BW64 | 493.55 | 221 | XLON | E09TTzTqQo43 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 16:01:28 | JE00B4T3BW64 | 493.55 | 2'051 | XLON | E09TTzTqQo46 | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 16:02:07 | JE00B4T3BW64 | 493.80 | 1'692 | XLON | E09TTzTqQAU | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 16:03:27 | JE00B4T3BW64 | 493.70 | 1'955 | XLON | E09TTzTqQiAY | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 16:03:50 | JE00B4T3BW64 | 493.70 | 1'774 | XLON | E09TTzTqQuUT | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 16:05:10 | JE00B4T3BW64 | 493.95 | 1'837 | XLON | E09TTzTqQy0i | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 16:06:13 | JE00B4T3BW64 | 493.75 | 1'933 | XLON | E09TTzTqR0RB | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 16:06:13 | JE00B4T3BW64 | 493.70 | 2'026 | XLON | E09TTzTqR0RX | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 16:07:41 | JE00B4T3BW64 | 494.05 | 248 | XLON | E09TTzTqR4st | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 16:07:50 | JE00B4T3BW64 | 494.00 | 1'602 | XLON | E09TTzTqR5Bh | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 16:07:50 | JE00B4T3BW64 | 494.00 | 423 | XLON | E09TTzTqR5Bw | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 16:08:44 | JE00B4T3BW64 | 494.05 | 1'781 | XLON | E09TTzTqR7lb | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 16:09:59 | JE00B4T3BW64 | 494.05 | 471 | XLON | E09TTzTqR9wu | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 16:09:59 | JE00B4T3BW64 | 494.05 | 1'345 | XLON | E09TTzTqR9ww | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 16:10:39 | JE00B4T3BW64 | 494.35 | 1'825 | XLON | E09TTzTqRBFw | 2001001125 |
| GLENCORE PLC | 10/03/2022 | 16:12:30 | JE00B4T3BW64 | 494.85 | 1'110 | XLON | E09TTzTqREYi | 2001001125 |