

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	4PQUHN3JPF GFNF3BB653	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	22/03/2022	JE00B4T3BW64	4'873	500.70	BATE	500.90	500.50
GLENCORE PLC	22/03/2022	JE00B4T3BW64	18'830	499.89	CHIX	500.80	498.95
GLENCORE PLC	22/03/2022	JE00B4T3BW64	49'080	500.34	XLON	500.90	498.90
* Rounded to two decimal places		Sum:	72'783	500.25		500.90	498.90

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	22/03/2022	8:00:50 AM	JE00B4T3BW64	498.90	1'768	XLON	E09cBVGyJTyb	2001001125
GLENCORE PLC	22/03/2022	8:01:40 AM	JE00B4T3BW64	499.40	1'633	CHIX	2899474079370	2001001125
GLENCORE PLC	22/03/2022	8:02:52 AM	JE00B4T3BW64	499.75	1'789	XLON	E09cBVGyJJeig	2001001125
GLENCORE PLC	22/03/2022	8:13:53 AM	JE00B4T3BW64	499.15	474	XLON	E09cBVGyKDXb	2001001125
GLENCORE PLC	22/03/2022	8:14:30 AM	JE00B4T3BW64	498.95	946	CHIX	2899474083903	2001001125
GLENCORE PLC	22/03/2022	8:14:30 AM	JE00B4T3BW64	498.95	762	CHIX	2899474083904	2001001125
GLENCORE PLC	22/03/2022	8:15:59 AM	JE00B4T3BW64	499.25	1'828	XLON	E09cBVGyKJM3	2001001125
GLENCORE PLC	22/03/2022	8:18:37 AM	JE00B4T3BW64	499.70	1'935	XLON	E09cBVGyKPbt	2001001125
GLENCORE PLC	22/03/2022	8:19:11 AM	JE00B4T3BW64	499.50	1'624	XLON	E09cBVGyKRQd	2001001125
GLENCORE PLC	22/03/2022	8:21:24 AM	JE00B4T3BW64	499.15	1'710	CHIX	2899474086855	2001001125
GLENCORE PLC	22/03/2022	8:22:37 AM	JE00B4T3BW64	499.05	1'730	CHIX	2899474087348	2001001125
GLENCORE PLC	22/03/2022	8:23:55 AM	JE00B4T3BW64	498.95	1'752	CHIX	2899474087833	2001001125
GLENCORE PLC	22/03/2022	8:25:57 AM	JE00B4T3BW64	499.40	247	XLON	E09cBVGyKfBg	2001001125
GLENCORE PLC	22/03/2022	8:25:57 AM	JE00B4T3BW64	499.40	780	XLON	E09cBVGyKfBi	2001001125
GLENCORE PLC	22/03/2022	8:26:40 AM	JE00B4T3BW64	500.00	1'870	XLON	E09cBVGyKgTX	2001001125
GLENCORE PLC	22/03/2022	8:29:36 AM	JE00B4T3BW64	499.75	1'726	XLON	E09cBVGyKmpo	2001001125
GLENCORE PLC	22/03/2022	8:31:43 AM	JE00B4T3BW64	499.75	1'618	CHIX	2899474091811	2001001125
GLENCORE PLC	22/03/2022	8:43:57 AM	JE00B4T3BW64	500.90	1'674	XLON	E09cBVGyLDFv	2001001125
GLENCORE PLC	22/03/2022	8:47:12 AM	JE00B4T3BW64	500.80	1'628	CHIX	2899474098507	2001001125
GLENCORE PLC	22/03/2022	8:48:56 AM	JE00B4T3BW64	500.50	313	XLON	E09cBVGyLJSG	2001001125
GLENCORE PLC	22/03/2022	8:48:56 AM	JE00B4T3BW64	500.50	615	XLON	E09cBVGyLJSK	2001001125

GLENCORE PLC	22/03/2022	8:48:56 AM	JE00B4T3BW64	500.50	661	XLON	E09cBVGyLJSM	2001001125
GLENCORE PLC	22/03/2022	8:50:56 AM	JE00B4T3BW64	500.30	500	XLON	E09cBVGyLLHm	2001001125
GLENCORE PLC	22/03/2022	8:50:56 AM	JE00B4T3BW64	500.30	1'177	XLON	E09cBVGyLLHo	2001001125
GLENCORE PLC	22/03/2022	3:43:35 PM	JE00B4T3BW64	500.70	18	BATE	78364295479	2001001125
GLENCORE PLC	22/03/2022	3:43:35 PM	JE00B4T3BW64	500.70	18	BATE	78364295482	2001001125
GLENCORE PLC	22/03/2022	3:43:35 PM	JE00B4T3BW64	500.70	45	CHIX	2899474279447	2001001125
GLENCORE PLC	22/03/2022	3:43:35 PM	JE00B4T3BW64	500.70	45	CHIX	2899474279449	2001001125
GLENCORE PLC	22/03/2022	3:43:35 PM	JE00B4T3BW64	500.70	45	CHIX	2899474279450	2001001125
GLENCORE PLC	22/03/2022	3:43:35 PM	JE00B4T3BW64	500.70	27	CHIX	2899474279451	2001001125
GLENCORE PLC	22/03/2022	3:43:35 PM	JE00B4T3BW64	500.70	2'000	XLON	E09cBVGyRvsl	2001001125
GLENCORE PLC	22/03/2022	3:43:36 PM	JE00B4T3BW64	500.70	2'000	XLON	E09cBVGyRvu0	2001001125
GLENCORE PLC	22/03/2022	3:43:36 PM	JE00B4T3BW64	500.70	753	XLON	E09cBVGyRvu8	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	2'000	XLON	E09cBVGyRxzr	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	2'000	XLON	E09cBVGyRxzv	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	1'384	XLON	E09cBVGyRy01	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	78	BATE	78364296330	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	78	BATE	78364296332	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	78	BATE	78364296333	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	78	BATE	78364296334	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	78	BATE	78364296335	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	78	BATE	78364296336	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	78	BATE	78364296337	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	45	BATE	78364296338	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	251	CHIX	2899474280719	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	251	CHIX	2899474280720	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	251	CHIX	2899474280721	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	78	BATE	78364296339	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	251	CHIX	2899474280722	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	251	CHIX	2899474280723	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	78	BATE	78364296340	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	251	CHIX	2899474280724	2001001125
GLENCORE PLC	22/03/2022	3:45:17 PM	JE00B4T3BW64	500.50	1'632	XLON	E09cBVGyRy0O	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	91	XLON	E09cBVGyRztz	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	1'909	XLON	E09cBVGyRzu4	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	1'909	XLON	E09cBVGyRzu9	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	91	XLON	E09cBVGyRzuB	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	1'818	XLON	E09cBVGyRzuD	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	794	XLON	E09cBVGyRzuJ	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	324	CHIX	2899474281678	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	101	BATE	78364297024	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	101	BATE	78364297025	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	101	BATE	78364297026	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	101	BATE	78364297027	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	101	BATE	78364297028	2001001125

GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	101	BATE	78364297029	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	101	BATE	78364297030	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	101	BATE	78364297031	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	101	BATE	78364297032	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	42	BATE	78364297033	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	324	CHIX	2899474281679	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	324	CHIX	2899474281680	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	101	BATE	78364297034	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	324	CHIX	2899474281681	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	101	BATE	78364297035	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	324	CHIX	2899474281682	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	324	CHIX	2899474281683	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	101	BATE	78364297036	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	101	BATE	78364297037	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	270	CHIX	2899474281684	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	101	BATE	78364297038	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	54	CHIX	2899474281685	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	270	CHIX	2899474281686	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	101	BATE	78364297039	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	101	BATE	78364297040	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	76	CHIX	2899474281687	2001001125
GLENCORE PLC	22/03/2022	3:46:54 PM	JE00B4T3BW64	500.60	97	BATE	78364297041	2001001125
GLENCORE PLC	22/03/2022	3:48:09 PM	JE00B4T3BW64	500.80	2'263	XLON	E09cBVGyS14e	2001001125
GLENCORE PLC	22/03/2022	3:48:09 PM	JE00B4T3BW64	500.80	391	XLON	E09cBVGyS14g	2001001125
GLENCORE PLC	22/03/2022	3:48:09 PM	JE00B4T3BW64	500.80	1'553	XLON	E09cBVGyS14i	2001001125
GLENCORE PLC	22/03/2022	3:48:09 PM	JE00B4T3BW64	500.80	1'944	XLON	E09cBVGyS14m	2001001125
GLENCORE PLC	22/03/2022	3:48:09 PM	JE00B4T3BW64	500.80	391	XLON	E09cBVGyS14p	2001001125
GLENCORE PLC	22/03/2022	3:48:09 PM	JE00B4T3BW64	500.80	328	BATE	78364297655	2001001125
GLENCORE PLC	22/03/2022	3:48:09 PM	JE00B4T3BW64	500.80	1'049	CHIX	2899474282473	2001001125
GLENCORE PLC	22/03/2022	3:48:09 PM	JE00B4T3BW64	500.80	170	XLON	E09cBVGyS14s	2001001125
GLENCORE PLC	22/03/2022	3:48:09 PM	JE00B4T3BW64	500.80	1'049	CHIX	2899474282474	2001001125
GLENCORE PLC	22/03/2022	3:48:09 PM	JE00B4T3BW64	500.80	96	CHIX	2899474282475	2001001125
GLENCORE PLC	22/03/2022	3:48:09 PM	JE00B4T3BW64	500.80	460	CHIX	2899474282476	2001001125
GLENCORE PLC	22/03/2022	3:48:09 PM	JE00B4T3BW64	500.80	328	BATE	78364297656	2001001125
GLENCORE PLC	22/03/2022	3:48:09 PM	JE00B4T3BW64	500.80	328	BATE	78364297657	2001001125
GLENCORE PLC	22/03/2022	3:48:09 PM	JE00B4T3BW64	500.80	328	BATE	78364297658	2001001125
GLENCORE PLC	22/03/2022	3:48:09 PM	JE00B4T3BW64	500.80	328	BATE	78364297659	2001001125
GLENCORE PLC	22/03/2022	3:48:09 PM	JE00B4T3BW64	500.80	115	CHIX	2899474282477	2001001125
GLENCORE PLC	22/03/2022	4:01:35 PM	JE00B4T3BW64	500.90	139	BATE	78364303716	2001001125
GLENCORE PLC	22/03/2022	4:01:35 PM	JE00B4T3BW64	500.90	139	BATE	78364303717	2001001125
GLENCORE PLC	22/03/2022	4:01:35 PM	JE00B4T3BW64	500.90	139	BATE	78364303718	2001001125
GLENCORE PLC	22/03/2022	4:01:36 PM	JE00B4T3BW64	500.90	139	BATE	78364303731	2001001125
GLENCORE PLC	22/03/2022	4:01:36 PM	JE00B4T3BW64	500.90	139	BATE	78364303732	2001001125
GLENCORE PLC	22/03/2022	4:01:36 PM	JE00B4T3BW64	500.90	1'551	XLON	E09cBVGySG7D	2001001125

GLENCORE PLC	22/03/2022	4:02:28 PM	JE00B4T3BW64	500.90	2'000	XLON	E09cBVGySH3l	2001001125
GLENCORE PLC	22/03/2022	4:02:28 PM	JE00B4T3BW64	500.90	1'455	XLON	E09cBVGySH3n	2001001125