

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	4PQUHN3JPF6GNF3BB653	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	23/03/2022	JE00B4T3BW64	6'774	506.45	BATE	507.80	504.80
GLENCORE PLC	23/03/2022	JE00B4T3BW64	42'962	506.46	CHIX	508.00	504.10
GLENCORE PLC	23/03/2022	JE00B4T3BW64	357'513	506.55	XLON	509.70	502.30
* Rounded to two decimal places		Sum:	407'249	506.53		509.70	502.30

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	23/03/2022	8:00:54 AM	JE00B4T3BW64	506.00	1'687	CHIX	2899474078770	2001001125
GLENCORE PLC	23/03/2022	8:02:46 AM	JE00B4T3BW64	505.20	1'726	XLON	E09cuSktq2xe	2001001125
GLENCORE PLC	23/03/2022	8:03:14 AM	JE00B4T3BW64	505.00	1'680	XLON	E09cuSktq4gE	2001001125
GLENCORE PLC	23/03/2022	8:04:51 AM	JE00B4T3BW64	505.20	1'802	XLON	E09cuSktq82m	2001001125
GLENCORE PLC	23/03/2022	8:06:08 AM	JE00B4T3BW64	505.60	1'796	CHIX	2899474080512	2001001125
GLENCORE PLC	23/03/2022	8:06:54 AM	JE00B4T3BW64	505.90	1'541	XLON	E09cuSktqDUP	2001001125
GLENCORE PLC	23/03/2022	8:06:54 AM	JE00B4T3BW64	505.90	115	XLON	E09cuSktqDUS	2001001125
GLENCORE PLC	23/03/2022	8:08:16 AM	JE00B4T3BW64	505.80	111	CHIX	2899474081215	2001001125
GLENCORE PLC	23/03/2022	8:10:25 AM	JE00B4T3BW64	506.10	1'729	CHIX	2899474082123	2001001125
GLENCORE PLC	23/03/2022	8:10:49 AM	JE00B4T3BW64	505.70	734	XLON	E09cuSktqMqs	2001001125
GLENCORE PLC	23/03/2022	8:10:49 AM	JE00B4T3BW64	505.70	886	XLON	E09cuSktqMqu	2001001125
GLENCORE PLC	23/03/2022	8:12:40 AM	JE00B4T3BW64	504.80	532	XLON	E09cuSktqRNL	2001001125
GLENCORE PLC	23/03/2022	8:12:40 AM	JE00B4T3BW64	504.80	524	XLON	E09cuSktqRNR	2001001125
GLENCORE PLC	23/03/2022	8:12:40 AM	JE00B4T3BW64	504.80	831	XLON	E09cuSktqRNU	2001001125
GLENCORE PLC	23/03/2022	8:15:04 AM	JE00B4T3BW64	506.70	1'797	XLON	E09cuSktqWQF	2001001125
GLENCORE PLC	23/03/2022	8:15:23 AM	JE00B4T3BW64	506.80	1'626	CHIX	2899474084355	2001001125
GLENCORE PLC	23/03/2022	8:17:51 AM	JE00B4T3BW64	506.40	1'755	CHIX	2899474085297	2001001125
GLENCORE PLC	23/03/2022	8:20:09 AM	JE00B4T3BW64	506.80	1'685	XLON	E09cuSktqfqh	2001001125
GLENCORE PLC	23/03/2022	8:20:10 AM	JE00B4T3BW64	506.60	1'580	XLON	E09cuSktqfsy	2001001125
GLENCORE PLC	23/03/2022	8:21:27 AM	JE00B4T3BW64	505.40	1'603	XLON	E09cuSktqjAF	2001001125
GLENCORE PLC	23/03/2022	8:23:40 AM	JE00B4T3BW64	505.80	1'745	XLON	E09cuSktqmKv	2001001125
GLENCORE PLC	23/03/2022	8:24:10 AM	JE00B4T3BW64	505.80	713	CHIX	2899474087536	2001001125
GLENCORE PLC	23/03/2022	8:24:10 AM	JE00B4T3BW64	505.80	910	CHIX	2899474087537	2001001125

GLENORE PLC	23/03/2022	8:25:40 AM	JE00B4T3BW64	505.80	1'642	XLON	E09cuSktqpGx	2001001125
GLENORE PLC	23/03/2022	8:27:34 AM	JE00B4T3BW64	506.40	1'850	CHIX	2899474088670	2001001125
GLENORE PLC	23/03/2022	8:29:10 AM	JE00B4T3BW64	506.90	1'884	XLON	E09cuSktqvav	2001001125
GLENORE PLC	23/03/2022	8:29:25 AM	JE00B4T3BW64	506.50	963	XLON	E09cuSktqwwR	2001001125
GLENORE PLC	23/03/2022	8:29:25 AM	JE00B4T3BW64	506.50	631	XLON	E09cuSktqvwo	2001001125
GLENORE PLC	23/03/2022	8:31:13 AM	JE00B4T3BW64	506.80	852	XLON	E09cuSktqz7u	2001001125
GLENORE PLC	23/03/2022	8:31:13 AM	JE00B4T3BW64	506.80	870	XLON	E09cuSktqz7x	2001001125
GLENORE PLC	23/03/2022	8:32:47 AM	JE00B4T3BW64	506.40	1'607	XLON	E09cuSkt1ec	2001001125
GLENORE PLC	23/03/2022	8:34:02 AM	JE00B4T3BW64	506.40	1'743	XLON	E09cuSkt3CF	2001001125
GLENORE PLC	23/03/2022	8:35:59 AM	JE00B4T3BW64	506.80	1'725	CHIX	2899474091438	2001001125
GLENORE PLC	23/03/2022	8:45:58 AM	JE00B4T3BW64	506.70	985	XLON	E09cuSkt3JA6	2001001125
GLENORE PLC	23/03/2022	8:45:58 AM	JE00B4T3BW64	506.70	747	XLON	E09cuSkt3JA9	2001001125
GLENORE PLC	23/03/2022	8:51:29 AM	JE00B4T3BW64	507.00	1'848	CHIX	2899474096297	2001001125
GLENORE PLC	23/03/2022	9:10:03 AM	JE00B4T3BW64	508.00	1'628	XLON	E09cuSkt1Fs	2001001125
GLENORE PLC	23/03/2022	9:10:35 AM	JE00B4T3BW64	507.90	1'697	XLON	E09cuSkt3m2m	2001001125
GLENORE PLC	23/03/2022	9:13:31 AM	JE00B4T3BW64	507.60	1'692	BATE	78364185328	2001001125
GLENORE PLC	23/03/2022	9:15:01 AM	JE00B4T3BW64	507.70	503	XLON	E09cuSkt3pxQ	2001001125
GLENORE PLC	23/03/2022	9:15:01 AM	JE00B4T3BW64	507.70	1'126	XLON	E09cuSkt3pxS	2001001125
GLENORE PLC	23/03/2022	9:23:14 AM	JE00B4T3BW64	507.70	314	XLON	E09cuSkt3z4x	2001001125
GLENORE PLC	23/03/2022	9:23:14 AM	JE00B4T3BW64	507.70	888	XLON	E09cuSkt3z57	2001001125
GLENORE PLC	23/03/2022	9:23:14 AM	JE00B4T3BW64	507.70	685	XLON	E09cuSkt3z5N	2001001125
GLENORE PLC	23/03/2022	9:24:47 AM	JE00B4T3BW64	507.30	1'623	CHIX	2899474106451	2001001125
GLENORE PLC	23/03/2022	9:28:29 AM	JE00B4T3BW64	507.10	2'115	XLON	E09cuSkt348X	2001001125
GLENORE PLC	23/03/2022	9:30:48 AM	JE00B4T3BW64	506.60	1'591	CHIX	2899474108254	2001001125
GLENORE PLC	23/03/2022	9:31:18 AM	JE00B4T3BW64	506.50	1'670	XLON	E09cuSkt3780	2001001125
GLENORE PLC	23/03/2022	9:35:36 AM	JE00B4T3BW64	506.20	1'731	XLON	E09cuSkt3BuP	2001001125
GLENORE PLC	23/03/2022	9:37:39 AM	JE00B4T3BW64	505.70	1'654	CHIX	2899474110711	2001001125
GLENORE PLC	23/03/2022	9:40:11 AM	JE00B4T3BW64	505.40	1'753	XLON	E09cuSkt3lfx	2001001125
GLENORE PLC	23/03/2022	9:40:53 AM	JE00B4T3BW64	504.80	819	BATE	78364190545	2001001125
GLENORE PLC	23/03/2022	9:40:53 AM	JE00B4T3BW64	504.80	907	BATE	78364190546	2001001125
GLENORE PLC	23/03/2022	9:43:18 AM	JE00B4T3BW64	504.80	1'365	XLON	E09cuSkt3MCC	2001001125
GLENORE PLC	23/03/2022	9:43:18 AM	JE00B4T3BW64	504.80	312	XLON	E09cuSkt3MCF	2001001125
GLENORE PLC	23/03/2022	9:43:47 AM	JE00B4T3BW64	504.70	1'665	XLON	E09cuSkt3MSv	2001001125
GLENORE PLC	23/03/2022	9:45:46 AM	JE00B4T3BW64	504.70	1'697	XLON	E09cuSkt3ODk	2001001125
GLENORE PLC	23/03/2022	9:48:11 AM	JE00B4T3BW64	504.40	1'211	XLON	E09cuSkt3TQK	2001001125
GLENORE PLC	23/03/2022	9:48:11 AM	JE00B4T3BW64	504.40	371	XLON	E09cuSkt3TQO	2001001125
GLENORE PLC	23/03/2022	9:48:11 AM	JE00B4T3BW64	504.30	1'614	XLON	E09cuSkt3TS6	2001001125
GLENORE PLC	23/03/2022	9:52:22 AM	JE00B4T3BW64	505.70	179	BATE	78364193211	2001001125
GLENORE PLC	23/03/2022	9:52:22 AM	JE00B4T3BW64	505.70	1'539	BATE	78364193212	2001001125
GLENORE PLC	23/03/2022	9:52:22 AM	JE00B4T3BW64	505.40	436	XLON	E09cuSkt3Y3u	2001001125
GLENORE PLC	23/03/2022	9:52:22 AM	JE00B4T3BW64	505.40	1'327	XLON	E09cuSkt3Y3z	2001001125
GLENORE PLC	23/03/2022	9:54:53 AM	JE00B4T3BW64	505.00	1'577	CHIX	2899474116425	2001001125
GLENORE PLC	23/03/2022	9:56:54 AM	JE00B4T3BW64	505.30	1'359	CHIX	2899474116873	2001001125
GLENORE PLC	23/03/2022	9:56:54 AM	JE00B4T3BW64	505.30	208	CHIX	2899474116877	2001001125
GLENORE PLC	23/03/2022	9:56:54 AM	JE00B4T3BW64	505.20	1'646	XLON	E09cuSkt3clZ	2001001125

GLENORE PLC	23/03/2022	10:00:36 AM	JE00B4T3BW64	504.30	1'632	XLON	E09cuSktsqgT	2001001125
GLENORE PLC	23/03/2022	10:02:28 AM	JE00B4T3BW64	505.10	1'604	XLON	E09cuSktsiQl	2001001125
GLENORE PLC	23/03/2022	10:02:28 AM	JE00B4T3BW64	505.10	18	XLON	E09cuSktsiQm	2001001125
GLENORE PLC	23/03/2022	10:04:40 AM	JE00B4T3BW64	506.30	1'596	XLON	E09cuSktskFv	2001001125
GLENORE PLC	23/03/2022	10:05:45 AM	JE00B4T3BW64	506.30	1'656	CHIX	2899474119248	2001001125
GLENORE PLC	23/03/2022	10:05:46 AM	JE00B4T3BW64	506.20	366	XLON	E09cuSktslKh	2001001125
GLENORE PLC	23/03/2022	10:05:46 AM	JE00B4T3BW64	506.20	1'322	XLON	E09cuSktslKj	2001001125
GLENORE PLC	23/03/2022	10:09:00 AM	JE00B4T3BW64	506.70	1'815	CHIX	2899474120152	2001001125
GLENORE PLC	23/03/2022	10:11:49 AM	JE00B4T3BW64	506.80	1'714	CHIX	2899474120953	2001001125
GLENORE PLC	23/03/2022	10:13:12 AM	JE00B4T3BW64	506.80	218	XLON	E09cuSktsJe	2001001125
GLENORE PLC	23/03/2022	10:13:12 AM	JE00B4T3BW64	506.80	494	XLON	E09cuSktsJp	2001001125
GLENORE PLC	23/03/2022	10:13:12 AM	JE00B4T3BW64	506.80	1'017	XLON	E09cuSktsKa	2001001125
GLENORE PLC	23/03/2022	10:14:28 AM	JE00B4T3BW64	506.70	1'963	CHIX	2899474121522	2001001125
GLENORE PLC	23/03/2022	10:15:14 AM	JE00B4T3BW64	506.70	1'966	XLON	E09cuSktsnL	2001001125
GLENORE PLC	23/03/2022	10:17:23 AM	JE00B4T3BW64	507.40	1'649	XLON	E09cuSktsvyP	2001001125
GLENORE PLC	23/03/2022	10:20:10 AM	JE00B4T3BW64	506.70	1'677	CHIX	2899474123057	2001001125
GLENORE PLC	23/03/2022	10:20:10 AM	JE00B4T3BW64	506.70	1'579	CHIX	2899474123058	2001001125
GLENORE PLC	23/03/2022	10:21:34 AM	JE00B4T3BW64	507.10	433	XLON	E09cuSktt01W	2001001125
GLENORE PLC	23/03/2022	10:21:34 AM	JE00B4T3BW64	507.10	1'221	XLON	E09cuSktt01Y	2001001125
GLENORE PLC	23/03/2022	10:25:27 AM	JE00B4T3BW64	506.80	1'926	CHIX	2899474124400	2001001125
GLENORE PLC	23/03/2022	10:27:31 AM	JE00B4T3BW64	506.80	562	XLON	E09cuSktt4kJ	2001001125
GLENORE PLC	23/03/2022	10:27:31 AM	JE00B4T3BW64	506.80	1'089	XLON	E09cuSktt4kN	2001001125
GLENORE PLC	23/03/2022	10:29:00 AM	JE00B4T3BW64	506.60	1'617	XLON	E09cuSktt6Bd	2001001125
GLENORE PLC	23/03/2022	10:31:49 AM	JE00B4T3BW64	506.70	1'250	XLON	E09cuSktt7vI	2001001125
GLENORE PLC	23/03/2022	10:31:49 AM	JE00B4T3BW64	506.70	408	XLON	E09cuSktt7vK	2001001125
GLENORE PLC	23/03/2022	10:31:49 AM	JE00B4T3BW64	506.70	190	XLON	E09cuSktt7vM	2001001125
GLENORE PLC	23/03/2022	10:33:11 AM	JE00B4T3BW64	506.80	1'861	XLON	E09cuSktt8tv	2001001125
GLENORE PLC	23/03/2022	10:34:47 AM	JE00B4T3BW64	506.80	1'651	XLON	E09cuSkttAAI	2001001125
GLENORE PLC	23/03/2022	10:34:55 AM	JE00B4T3BW64	506.70	1'636	XLON	E09cuSkttAFR	2001001125
GLENORE PLC	23/03/2022	10:37:20 AM	JE00B4T3BW64	507.40	1'610	XLON	E09cuSkttC5h	2001001125
GLENORE PLC	23/03/2022	10:39:24 AM	JE00B4T3BW64	507.60	1'636	XLON	E09cuSkttDg8	2001001125
GLENORE PLC	23/03/2022	10:40:51 AM	JE00B4T3BW64	507.80	1'638	BATE	78364201457	2001001125
GLENORE PLC	23/03/2022	10:55:00 AM	JE00B4T3BW64	507.80	1'686	CHIX	2899474131901	2001001125
GLENORE PLC	23/03/2022	10:58:00 AM	JE00B4T3BW64	507.80	222	XLON	E09cuSkttUE7	2001001125
GLENORE PLC	23/03/2022	10:58:00 AM	JE00B4T3BW64	507.80	1'341	XLON	E09cuSkttUE9	2001001125
GLENORE PLC	23/03/2022	10:58:00 AM	JE00B4T3BW64	507.80	29	CHIX	2899474132815	2001001125
GLENORE PLC	23/03/2022	10:58:00 AM	JE00B4T3BW64	507.80	1'641	CHIX	2899474132816	2001001125
GLENORE PLC	23/03/2022	11:02:25 AM	JE00B4T3BW64	508.00	586	CHIX	2899474133945	2001001125
GLENORE PLC	23/03/2022	11:02:25 AM	JE00B4T3BW64	508.00	480	CHIX	2899474133946	2001001125
GLENORE PLC	23/03/2022	11:02:25 AM	JE00B4T3BW64	508.00	298	CHIX	2899474133947	2001001125
GLENORE PLC	23/03/2022	11:02:25 AM	JE00B4T3BW64	508.00	387	CHIX	2899474133948	2001001125
GLENORE PLC	23/03/2022	11:02:25 AM	JE00B4T3BW64	508.00	64	CHIX	2899474133949	2001001125
GLENORE PLC	23/03/2022	11:05:32 AM	JE00B4T3BW64	507.80	444	XLON	E09cuSkttZy8	2001001125
GLENORE PLC	23/03/2022	11:05:32 AM	JE00B4T3BW64	507.80	1'197	XLON	E09cuSkttZyA	2001001125
GLENORE PLC	23/03/2022	11:12:33 AM	JE00B4T3BW64	507.90	1'646	XLON	E09cuSkttgG7	2001001125

GLENCORE PLC	23/03/2022	11:14:31 AM	JE00B4T3BW64	507.80	1'869	XLON	E09cuSkthkZ	2001001125
GLENCORE PLC	23/03/2022	11:19:02 AM	JE00B4T3BW64	507.60	1'791	XLON	E09cuSkttlRb	2001001125
GLENCORE PLC	23/03/2022	11:19:29 AM	JE00B4T3BW64	507.20	1'925	XLON	E09cuSkttlIA	2001001125
GLENCORE PLC	23/03/2022	11:21:25 AM	JE00B4T3BW64	506.90	843	XLON	E09cuSktnho	2001001125
GLENCORE PLC	23/03/2022	11:21:25 AM	JE00B4T3BW64	506.90	713	XLON	E09cuSktnhs	2001001125
GLENCORE PLC	23/03/2022	11:24:50 AM	JE00B4T3BW64	507.00	777	XLON	E09cuSkttqoF	2001001125
GLENCORE PLC	23/03/2022	11:25:39 AM	JE00B4T3BW64	506.90	844	XLON	E09cuSktrTH	2001001125
GLENCORE PLC	23/03/2022	11:25:39 AM	JE00B4T3BW64	506.90	801	XLON	E09cuSktrTJ	2001001125
GLENCORE PLC	23/03/2022	11:26:10 AM	JE00B4T3BW64	506.60	1'661	XLON	E09cuSkts8C	2001001125
GLENCORE PLC	23/03/2022	11:26:10 AM	JE00B4T3BW64	506.60	1'624	XLON	E09cuSkts8E	2001001125
GLENCORE PLC	23/03/2022	11:31:28 AM	JE00B4T3BW64	506.50	1'721	XLON	E09cuSkttw0j	2001001125
GLENCORE PLC	23/03/2022	11:32:55 AM	JE00B4T3BW64	506.40	1'919	XLON	E09cuSkttwpZ	2001001125
GLENCORE PLC	23/03/2022	11:35:47 AM	JE00B4T3BW64	506.60	1'756	XLON	E09cuSktyxm	2001001125
GLENCORE PLC	23/03/2022	11:36:37 AM	JE00B4T3BW64	506.40	1'775	XLON	E09cuSkttzhk	2001001125
GLENCORE PLC	23/03/2022	11:38:31 AM	JE00B4T3BW64	506.40	1'127	XLON	E09cuSktu1ab	2001001125
GLENCORE PLC	23/03/2022	11:38:31 AM	JE00B4T3BW64	506.40	784	XLON	E09cuSktu1ah	2001001125
GLENCORE PLC	23/03/2022	11:38:31 AM	JE00B4T3BW64	506.40	80	XLON	E09cuSktu1aj	2001001125
GLENCORE PLC	23/03/2022	11:40:26 AM	JE00B4T3BW64	506.10	1'593	XLON	E09cuSktu38M	2001001125
GLENCORE PLC	23/03/2022	11:40:26 AM	JE00B4T3BW64	506.10	290	XLON	E09cuSktu38P	2001001125
GLENCORE PLC	23/03/2022	11:41:06 AM	JE00B4T3BW64	506.00	1'696	XLON	E09cuSktu4G8	2001001125
GLENCORE PLC	23/03/2022	11:44:00 AM	JE00B4T3BW64	505.10	1'607	XLON	E09cuSktu7k7	2001001125
GLENCORE PLC	23/03/2022	11:47:28 AM	JE00B4T3BW64	504.90	1'941	XLON	E09cuSktuB2e	2001001125
GLENCORE PLC	23/03/2022	11:47:29 AM	JE00B4T3BW64	504.60	741	XLON	E09cuSktuB6t	2001001125
GLENCORE PLC	23/03/2022	11:49:32 AM	JE00B4T3BW64	505.10	227	XLON	E09cuSktuD1r	2001001125
GLENCORE PLC	23/03/2022	11:49:32 AM	JE00B4T3BW64	505.10	1'810	XLON	E09cuSktuD1t	2001001125
GLENCORE PLC	23/03/2022	11:53:01 AM	JE00B4T3BW64	505.00	101	XLON	E09cuSktuGuX	2001001125
GLENCORE PLC	23/03/2022	11:53:01 AM	JE00B4T3BW64	505.00	1'619	XLON	E09cuSktuGuZ	2001001125
GLENCORE PLC	23/03/2022	11:55:09 AM	JE00B4T3BW64	506.10	1'800	XLON	E09cuSktuJ3x	2001001125
GLENCORE PLC	23/03/2022	11:55:28 AM	JE00B4T3BW64	506.50	1'775	XLON	E09cuSktuJUy	2001001125
GLENCORE PLC	23/03/2022	11:58:50 AM	JE00B4T3BW64	506.40	1'139	XLON	E09cuSktuMKI	2001001125
GLENCORE PLC	23/03/2022	11:58:55 AM	JE00B4T3BW64	506.10	1'693	XLON	E09cuSktuMO8	2001001125
GLENCORE PLC	23/03/2022	12:00:19 PM	JE00B4T3BW64	505.60	1'580	XLON	E09cuSktuNhc	2001001125
GLENCORE PLC	23/03/2022	12:00:52 PM	JE00B4T3BW64	505.10	1'569	XLON	E09cuSktuOOL	2001001125
GLENCORE PLC	23/03/2022	12:05:06 PM	JE00B4T3BW64	505.00	238	XLON	E09cuSktuS6E	2001001125
GLENCORE PLC	23/03/2022	12:05:06 PM	JE00B4T3BW64	505.00	1'393	XLON	E09cuSktuS6O	2001001125
GLENCORE PLC	23/03/2022	12:05:07 PM	JE00B4T3BW64	504.80	243	XLON	E09cuSktuS8J	2001001125
GLENCORE PLC	23/03/2022	12:05:07 PM	JE00B4T3BW64	504.80	1'379	XLON	E09cuSktuS8O	2001001125
GLENCORE PLC	23/03/2022	12:05:59 PM	JE00B4T3BW64	505.60	1'851	XLON	E09cuSktuTM3	2001001125
GLENCORE PLC	23/03/2022	12:09:29 PM	JE00B4T3BW64	505.30	1'638	XLON	E09cuSktuWI9	2001001125
GLENCORE PLC	23/03/2022	12:09:29 PM	JE00B4T3BW64	505.20	1'598	XLON	E09cuSktuWIN	2001001125
GLENCORE PLC	23/03/2022	12:13:59 PM	JE00B4T3BW64	505.00	1'707	XLON	E09cuSktuZBg	2001001125
GLENCORE PLC	23/03/2022	12:15:17 PM	JE00B4T3BW64	504.80	1'250	XLON	E09cuSktuawU	2001001125
GLENCORE PLC	23/03/2022	12:16:07 PM	JE00B4T3BW64	504.70	1'086	XLON	E09cuSkubaC	2001001125
GLENCORE PLC	23/03/2022	12:16:07 PM	JE00B4T3BW64	504.70	470	XLON	E09cuSkubaE	2001001125
GLENCORE PLC	23/03/2022	12:16:13 PM	JE00B4T3BW64	504.50	1'613	XLON	E09cuSkubec	2001001125

GLENCORE PLC	23/03/2022	12:18:12 PM	JE00B4T3BW64	504.30	1'707	XLON	E09cuSkudQR	2001001125
GLENCORE PLC	23/03/2022	12:20:38 PM	JE00B4T3BW64	504.50	1'758	XLON	E09cuSkufVX	2001001125
GLENCORE PLC	23/03/2022	12:22:23 PM	JE00B4T3BW64	504.00	1'585	XLON	E09cuSkuhA6	2001001125
GLENCORE PLC	23/03/2022	12:24:52 PM	JE00B4T3BW64	504.10	1'801	XLON	E09cuSkuj1u	2001001125
GLENCORE PLC	23/03/2022	12:24:52 PM	JE00B4T3BW64	503.90	854	XLON	E09cuSkuj2t	2001001125
GLENCORE PLC	23/03/2022	12:24:52 PM	JE00B4T3BW64	503.90	803	XLON	E09cuSkuj2v	2001001125
GLENCORE PLC	23/03/2022	12:26:50 PM	JE00B4T3BW64	503.10	1'905	XLON	E09cuSkukuZ	2001001125
GLENCORE PLC	23/03/2022	12:27:36 PM	JE00B4T3BW64	502.30	1'421	XLON	E09cuSkumFI	2001001125
GLENCORE PLC	23/03/2022	12:27:36 PM	JE00B4T3BW64	502.30	247	XLON	E09cuSkumGE	2001001125
GLENCORE PLC	23/03/2022	12:31:32 PM	JE00B4T3BW64	502.90	1'246	XLON	E09cuSkupfK	2001001125
GLENCORE PLC	23/03/2022	12:31:32 PM	JE00B4T3BW64	502.90	666	XLON	E09cuSkupfM	2001001125
GLENCORE PLC	23/03/2022	12:34:41 PM	JE00B4T3BW64	502.90	1'776	XLON	E09cuSkus3O	2001001125
GLENCORE PLC	23/03/2022	12:36:34 PM	JE00B4T3BW64	503.30	1'578	XLON	E09cuSkutam	2001001125
GLENCORE PLC	23/03/2022	12:39:03 PM	JE00B4T3BW64	503.20	1'798	XLON	E09cuSkuvLL	2001001125
GLENCORE PLC	23/03/2022	12:40:11 PM	JE00B4T3BW64	503.30	1'651	XLON	E09cuSkuwWS	2001001125
GLENCORE PLC	23/03/2022	12:41:00 PM	JE00B4T3BW64	503.10	1'890	XLON	E09cuSkux7e	2001001125
GLENCORE PLC	23/03/2022	12:44:12 PM	JE00B4T3BW64	503.20	1'650	XLON	E09cuSkuzRb	2001001125
GLENCORE PLC	23/03/2022	12:46:04 PM	JE00B4T3BW64	503.80	1'758	XLON	E09cuSktv157	2001001125
GLENCORE PLC	23/03/2022	12:46:14 PM	JE00B4T3BW64	503.40	1'644	XLON	E09cuSktv1Gn	2001001125
GLENCORE PLC	23/03/2022	12:46:14 PM	JE00B4T3BW64	503.40	213	XLON	E09cuSktv1Gq	2001001125
GLENCORE PLC	23/03/2022	12:49:25 PM	JE00B4T3BW64	503.10	1'474	XLON	E09cuSktv41h	2001001125
GLENCORE PLC	23/03/2022	12:49:25 PM	JE00B4T3BW64	503.10	235	XLON	E09cuSktv41o	2001001125
GLENCORE PLC	23/03/2022	12:50:52 PM	JE00B4T3BW64	503.40	1'628	XLON	E09cuSktv5pp	2001001125
GLENCORE PLC	23/03/2022	12:53:54 PM	JE00B4T3BW64	503.80	1'624	XLON	E09cuSktv8k3	2001001125
GLENCORE PLC	23/03/2022	12:54:03 PM	JE00B4T3BW64	503.50	1'825	XLON	E09cuSktv8si	2001001125
GLENCORE PLC	23/03/2022	12:56:13 PM	JE00B4T3BW64	504.00	1'721	XLON	E09cuSktvANB	2001001125
GLENCORE PLC	23/03/2022	12:56:13 PM	JE00B4T3BW64	504.00	1'569	XLON	E09cuSktvAND	2001001125
GLENCORE PLC	23/03/2022	1:00:26 PM	JE00B4T3BW64	503.80	1'829	XLON	E09cuSktvDO5	2001001125
GLENCORE PLC	23/03/2022	1:00:26 PM	JE00B4T3BW64	503.70	1'837	XLON	E09cuSktvDOT	2001001125
GLENCORE PLC	23/03/2022	1:01:49 PM	JE00B4T3BW64	503.70	1'597	XLON	E09cuSktvEPn	2001001125
GLENCORE PLC	23/03/2022	1:01:49 PM	JE00B4T3BW64	503.70	1'616	XLON	E09cuSktvEPp	2001001125
GLENCORE PLC	23/03/2022	1:06:00 PM	JE00B4T3BW64	504.10	1'724	XLON	E09cuSktvHVJ	2001001125
GLENCORE PLC	23/03/2022	1:08:13 PM	JE00B4T3BW64	504.00	1'928	XLON	E09cuSktvlp7	2001001125
GLENCORE PLC	23/03/2022	1:09:43 PM	JE00B4T3BW64	503.50	275	XLON	E09cuSktvKAc	2001001125
GLENCORE PLC	23/03/2022	1:10:15 PM	JE00B4T3BW64	503.60	1'585	XLON	E09cuSktvKpx	2001001125
GLENCORE PLC	23/03/2022	1:10:59 PM	JE00B4T3BW64	503.30	1'651	XLON	E09cuSktvLIJ	2001001125
GLENCORE PLC	23/03/2022	1:13:21 PM	JE00B4T3BW64	503.70	1'631	XLON	E09cuSktvOE3	2001001125
GLENCORE PLC	23/03/2022	1:13:21 PM	JE00B4T3BW64	503.70	761	XLON	E09cuSktvOE5	2001001125
GLENCORE PLC	23/03/2022	1:13:21 PM	JE00B4T3BW64	503.70	1'019	XLON	E09cuSktvOEF	2001001125
GLENCORE PLC	23/03/2022	1:16:29 PM	JE00B4T3BW64	503.60	1'618	XLON	E09cuSktvQig	2001001125
GLENCORE PLC	23/03/2022	1:19:47 PM	JE00B4T3BW64	503.70	408	XLON	E09cuSktvTAB	2001001125
GLENCORE PLC	23/03/2022	1:19:47 PM	JE00B4T3BW64	503.70	311	XLON	E09cuSktvTAD	2001001125
GLENCORE PLC	23/03/2022	1:19:47 PM	JE00B4T3BW64	503.70	311	XLON	E09cuSktvTAF	2001001125
GLENCORE PLC	23/03/2022	1:19:47 PM	JE00B4T3BW64	503.70	765	XLON	E09cuSktvTAH	2001001125
GLENCORE PLC	23/03/2022	1:20:31 PM	JE00B4T3BW64	503.60	1'677	XLON	E09cuSktvTnc	2001001125

GLENORE PLC	23/03/2022	1:23:13 PM	JE00B4T3BW64	504.10	42	XLON	E09cuSktvW0b	2001001125
GLENORE PLC	23/03/2022	1:23:13 PM	JE00B4T3BW64	504.10	1'720	XLON	E09cuSktvW0f	2001001125
GLENORE PLC	23/03/2022	1:24:43 PM	JE00B4T3BW64	504.30	1'769	XLON	E09cuSktvXVq	2001001125
GLENORE PLC	23/03/2022	1:25:53 PM	JE00B4T3BW64	504.30	1'813	XLON	E09cuSktvYZ2	2001001125
GLENORE PLC	23/03/2022	1:28:25 PM	JE00B4T3BW64	504.50	1'675	XLON	E09cuSktvahH	2001001125
GLENORE PLC	23/03/2022	1:29:06 PM	JE00B4T3BW64	504.20	1'891	XLON	E09cuSktvbJC	2001001125
GLENORE PLC	23/03/2022	1:29:06 PM	JE00B4T3BW64	504.20	239	XLON	E09cuSktvbJE	2001001125
GLENORE PLC	23/03/2022	1:29:06 PM	JE00B4T3BW64	504.20	1'575	XLON	E09cuSktvbJe	2001001125
GLENORE PLC	23/03/2022	1:29:06 PM	JE00B4T3BW64	504.10	1'699	CHIX	2899474177232	2001001125
GLENORE PLC	23/03/2022	1:30:20 PM	JE00B4T3BW64	504.10	1'908	XLON	E09cuSktvdy6	2001001125
GLENORE PLC	23/03/2022	1:33:45 PM	JE00B4T3BW64	504.60	2'143	XLON	E09cuSktvkeP	2001001125
GLENORE PLC	23/03/2022	1:36:15 PM	JE00B4T3BW64	506.00	406	XLON	E09cuSktvogk	2001001125
GLENORE PLC	23/03/2022	1:36:15 PM	JE00B4T3BW64	506.00	204	XLON	E09cuSktvogm	2001001125
GLENORE PLC	23/03/2022	1:36:15 PM	JE00B4T3BW64	506.00	984	XLON	E09cuSktvogo	2001001125
GLENORE PLC	23/03/2022	1:36:18 PM	JE00B4T3BW64	505.70	2'628	XLON	E09cuSktvomk	2001001125
GLENORE PLC	23/03/2022	1:38:06 PM	JE00B4T3BW64	506.10	2'165	XLON	E09cuSktvrbK	2001001125
GLENORE PLC	23/03/2022	1:40:21 PM	JE00B4T3BW64	506.20	1'738	XLON	E09cuSktvugy	2001001125
GLENORE PLC	23/03/2022	1:40:21 PM	JE00B4T3BW64	506.20	1'003	XLON	E09cuSktvuh0	2001001125
GLENORE PLC	23/03/2022	1:40:47 PM	JE00B4T3BW64	505.50	2'300	XLON	E09cuSktvv9r	2001001125
GLENORE PLC	23/03/2022	1:40:47 PM	JE00B4T3BW64	505.50	2'333	XLON	E09cuSktvv9t	2001001125
GLENORE PLC	23/03/2022	1:45:08 PM	JE00B4T3BW64	506.90	1'957	XLON	E09cuSktw2me	2001001125
GLENORE PLC	23/03/2022	1:45:52 PM	JE00B4T3BW64	506.40	1'894	XLON	E09cuSktw4cT	2001001125
GLENORE PLC	23/03/2022	1:45:52 PM	JE00B4T3BW64	506.50	1'890	XLON	E09cuSktw4cL	2001001125
GLENORE PLC	23/03/2022	1:48:17 PM	JE00B4T3BW64	507.20	1'614	XLON	E09cuSktw8db	2001001125
GLENORE PLC	23/03/2022	1:48:17 PM	JE00B4T3BW64	507.20	1'753	XLON	E09cuSktw8dZ	2001001125
GLENORE PLC	23/03/2022	1:50:41 PM	JE00B4T3BW64	507.30	1'590	XLON	E09cuSktwCJK	2001001125
GLENORE PLC	23/03/2022	1:51:17 PM	JE00B4T3BW64	507.20	1'621	XLON	E09cuSktwDBf	2001001125
GLENORE PLC	23/03/2022	1:51:17 PM	JE00B4T3BW64	507.20	1'556	XLON	E09cuSktwDBh	2001001125
GLENORE PLC	23/03/2022	1:55:12 PM	JE00B4T3BW64	507.20	1'824	XLON	E09cuSktwlv2	2001001125
GLENORE PLC	23/03/2022	1:56:42 PM	JE00B4T3BW64	507.60	357	XLON	E09cuSktwLYJ	2001001125
GLENORE PLC	23/03/2022	1:56:56 PM	JE00B4T3BW64	507.50	1'831	XLON	E09cuSktwLjK	2001001125
GLENORE PLC	23/03/2022	1:57:13 PM	JE00B4T3BW64	507.40	314	XLON	E09cuSktwMO1	2001001125
GLENORE PLC	23/03/2022	1:57:13 PM	JE00B4T3BW64	507.40	1'414	XLON	E09cuSktwMO3	2001001125
GLENORE PLC	23/03/2022	1:59:12 PM	JE00B4T3BW64	507.30	1'606	XLON	E09cuSktwOe0	2001001125
GLENORE PLC	23/03/2022	2:00:25 PM	JE00B4T3BW64	507.30	1'643	XLON	E09cuSktwQKP	2001001125
GLENORE PLC	23/03/2022	2:02:47 PM	JE00B4T3BW64	508.30	1'461	XLON	E09cuSktwUbZ	2001001125
GLENORE PLC	23/03/2022	2:02:47 PM	JE00B4T3BW64	508.30	2'117	XLON	E09cuSktwUbb	2001001125
GLENORE PLC	23/03/2022	2:02:47 PM	JE00B4T3BW64	508.20	1'731	XLON	E09cuSktwUcu	2001001125
GLENORE PLC	23/03/2022	2:05:13 PM	JE00B4T3BW64	508.80	1'818	XLON	E09cuSktwYzE	2001001125
GLENORE PLC	23/03/2022	2:07:18 PM	JE00B4T3BW64	509.20	1'630	XLON	E09cuSktwbd5	2001001125
GLENORE PLC	23/03/2022	2:08:43 PM	JE00B4T3BW64	509.10	1'508	XLON	E09cuSktwdwt	2001001125
GLENORE PLC	23/03/2022	2:08:43 PM	JE00B4T3BW64	509.10	356	XLON	E09cuSktwdx7	2001001125
GLENORE PLC	23/03/2022	2:10:09 PM	JE00B4T3BW64	509.20	34	XLON	E09cuSktwg1T	2001001125
GLENORE PLC	23/03/2022	2:10:09 PM	JE00B4T3BW64	509.20	705	XLON	E09cuSktwg1m	2001001125
GLENORE PLC	23/03/2022	2:10:28 PM	JE00B4T3BW64	508.90	1'691	XLON	E09cuSktwgLA	2001001125

GLENCORE PLC	23/03/2022	2:10:28 PM	JE00B4T3BW64	509.10	1'732	XLON	E09cuSktwgKo	2001001125
GLENCORE PLC	23/03/2022	2:12:22 PM	JE00B4T3BW64	509.00	1'409	XLON	E09cuSktwjMI	2001001125
GLENCORE PLC	23/03/2022	2:12:22 PM	JE00B4T3BW64	509.10	1'777	XLON	E09cuSktwjM8	2001001125
GLENCORE PLC	23/03/2022	2:15:10 PM	JE00B4T3BW64	509.00	1'708	XLON	E09cuSktwnV8	2001001125
GLENCORE PLC	23/03/2022	2:16:44 PM	JE00B4T3BW64	509.20	1'789	XLON	E09cuSktwpf6	2001001125
GLENCORE PLC	23/03/2022	2:16:55 PM	JE00B4T3BW64	509.40	1'861	XLON	E09cuSktwq3y	2001001125
GLENCORE PLC	23/03/2022	2:16:55 PM	JE00B4T3BW64	509.40	1'925	XLON	E09cuSktwq40	2001001125
GLENCORE PLC	23/03/2022	2:18:54 PM	JE00B4T3BW64	509.20	1'625	XLON	E09cuSktwsPX	2001001125
GLENCORE PLC	23/03/2022	2:20:27 PM	JE00B4T3BW64	509.20	1'708	XLON	E09cuSktwuyL	2001001125
GLENCORE PLC	23/03/2022	2:52:11 PM	JE00B4T3BW64	509.40	2'284	XLON	E09cuSktxdmd	2001001125
GLENCORE PLC	23/03/2022	3:06:33 PM	JE00B4T3BW64	509.50	497	XLON	E09cuSktxtsh	2001001125
GLENCORE PLC	23/03/2022	3:06:33 PM	JE00B4T3BW64	509.50	497	XLON	E09cuSktxtsj	2001001125
GLENCORE PLC	23/03/2022	3:06:33 PM	JE00B4T3BW64	509.50	238	XLON	E09cuSktxtsl	2001001125
GLENCORE PLC	23/03/2022	3:06:33 PM	JE00B4T3BW64	509.50	809	XLON	E09cuSktxtso	2001001125
GLENCORE PLC	23/03/2022	3:07:19 PM	JE00B4T3BW64	509.10	2'020	XLON	E09cuSktxuZk	2001001125
GLENCORE PLC	23/03/2022	3:08:52 PM	JE00B4T3BW64	509.10	254	XLON	E09cuSktxvss	2001001125
GLENCORE PLC	23/03/2022	3:08:52 PM	JE00B4T3BW64	509.10	158	XLON	E09cuSktxvsu	2001001125
GLENCORE PLC	23/03/2022	3:08:52 PM	JE00B4T3BW64	509.10	1'346	XLON	E09cuSktxsw	2001001125
GLENCORE PLC	23/03/2022	3:08:52 PM	JE00B4T3BW64	509.10	111	XLON	E09cuSktxvsy	2001001125
GLENCORE PLC	23/03/2022	3:10:09 PM	JE00B4T3BW64	508.90	1'947	XLON	E09cuSktxxqm	2001001125
GLENCORE PLC	23/03/2022	3:10:09 PM	JE00B4T3BW64	508.90	2'111	XLON	E09cuSktxxqo	2001001125
GLENCORE PLC	23/03/2022	3:11:31 PM	JE00B4T3BW64	508.40	2'105	XLON	E09cuSktxzNv	2001001125
GLENCORE PLC	23/03/2022	3:12:28 PM	JE00B4T3BW64	509.30	2'161	XLON	E09cuSktz0Lk	2001001125
GLENCORE PLC	23/03/2022	3:16:24 PM	JE00B4T3BW64	509.50	2'381	XLON	E09cuSktz4yn	2001001125
GLENCORE PLC	23/03/2022	3:16:24 PM	JE00B4T3BW64	509.50	861	XLON	E09cuSktz4yp	2001001125
GLENCORE PLC	23/03/2022	3:16:26 PM	JE00B4T3BW64	509.50	524	XLON	E09cuSktz51L	2001001125
GLENCORE PLC	23/03/2022	3:16:26 PM	JE00B4T3BW64	509.50	1'286	XLON	E09cuSktz51N	2001001125
GLENCORE PLC	23/03/2022	3:20:29 PM	JE00B4T3BW64	509.70	3'234	XLON	E09cuSktz9z1	2001001125
GLENCORE PLC	23/03/2022	3:21:33 PM	JE00B4T3BW64	509.50	2'019	XLON	E09cuSktzBXe	2001001125
GLENCORE PLC	23/03/2022	3:21:33 PM	JE00B4T3BW64	509.50	418	XLON	E09cuSktzBXh	2001001125
GLENCORE PLC	23/03/2022	3:22:20 PM	JE00B4T3BW64	509.00	2'779	XLON	E09cuSktzCag	2001001125
GLENCORE PLC	23/03/2022	3:25:40 PM	JE00B4T3BW64	509.70	2'820	XLON	E09cuSktzFlG	2001001125
GLENCORE PLC	23/03/2022	3:25:41 PM	JE00B4T3BW64	509.60	2'324	XLON	E09cuSktzFwQ	2001001125
GLENCORE PLC	23/03/2022	3:25:41 PM	JE00B4T3BW64	509.60	471	XLON	E09cuSktzFwZ	2001001125
GLENCORE PLC	23/03/2022	3:26:12 PM	JE00B4T3BW64	509.70	2'612	XLON	E09cuSktzGUp	2001001125
GLENCORE PLC	23/03/2022	3:27:32 PM	JE00B4T3BW64	509.50	2'203	XLON	E09cuSktzHw0	2001001125
GLENCORE PLC	23/03/2022	3:40:39 PM	JE00B4T3BW64	509.10	2'419	XLON	E09cuSktzXJ5	2001001125
GLENCORE PLC	23/03/2022	3:40:57 PM	JE00B4T3BW64	508.90	2'872	XLON	E09cuSktzXco	2001001125
GLENCORE PLC	23/03/2022	3:43:38 PM	JE00B4T3BW64	509.20	13	XLON	E09cuSktzar5	2001001125
GLENCORE PLC	23/03/2022	3:43:38 PM	JE00B4T3BW64	509.20	342	XLON	E09cuSktzar7	2001001125
GLENCORE PLC	23/03/2022	3:43:38 PM	JE00B4T3BW64	509.20	324	XLON	E09cuSktzar9	2001001125
GLENCORE PLC	23/03/2022	3:43:38 PM	JE00B4T3BW64	509.20	1'539	XLON	E09cuSktzarB	2001001125
GLENCORE PLC	23/03/2022	3:43:38 PM	JE00B4T3BW64	509.20	446	XLON	E09cuSktzarD	2001001125
GLENCORE PLC	23/03/2022	3:43:38 PM	JE00B4T3BW64	509.20	289	XLON	E09cuSktzarF	2001001125
GLENCORE PLC	23/03/2022	3:43:38 PM	JE00B4T3BW64	509.20	2'777	XLON	E09cuSktzarI	2001001125

GLENORE PLC	23/03/2022	3:46:14 PM	JE00B4T3BW64	509.20	2'872	XLON	E09cuSktyeHM	2001001125
GLENORE PLC	23/03/2022	3:46:14 PM	JE00B4T3BW64	509.10	2'578	XLON	E09cuSktyeHo	2001001125
GLENORE PLC	23/03/2022	3:49:18 PM	JE00B4T3BW64	509.10	2'564	XLON	E09cuSktyhfn	2001001125
GLENORE PLC	23/03/2022	3:49:57 PM	JE00B4T3BW64	509.60	2'033	XLON	E09cuSktyipf	2001001125
GLENORE PLC	23/03/2022	3:51:41 PM	JE00B4T3BW64	509.70	3'200	XLON	E09cuSktylGJ	2001001125
GLENORE PLC	23/03/2022	3:51:41 PM	JE00B4T3BW64	509.70	2'830	XLON	E09cuSktylGL	2001001125
GLENORE PLC	23/03/2022	3:52:48 PM	JE00B4T3BW64	509.70	3'378	XLON	E09cuSktymZD	2001001125