

# 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                    | 31/03/2022             | JE00B4T3BW64                              | 39'179                           | 499.03                                                      | BATE  | 501.70                               | 496.35                              |
| GLENCORE PLC                    | 31/03/2022             | JE00B4T3BW64                              | 169'471                          | 499.64                                                      | CHIX  | 503.60                               | 496.50                              |
| GLENCORE PLC                    | 31/03/2022             | JE00B4T3BW64                              | 407'555                          | 499.61                                                      | XLON  | 504.10                               | 496.10                              |
| * Rounded to two decimal places |                        | Sum:                                      | 616'205                          | 499.58                                                      |       | 504.10                               | 496.10                              |

## 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       | 31/03/2022 | 08:00:33 | JE00B4T3BW64                              | 503.00        | 1'554           | CHIX           | 2899474080935                       | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:01:38 | JE00B4T3BW64                              | 503.10        | 1'024           | XLON           | E09igGTKCozx                        | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:01:38 | JE00B4T3BW64                              | 503.10        | 697             | XLON           | E09igGTKCp03                        | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:03:02 | JE00B4T3BW64                              | 500.70        | 1'585           | XLON           | E09igGTCuOz                         | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:04:44 | JE00B4T3BW64                              | 502.70        | 580             | XLON           | E09igGTCzA                          | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:05:02 | JE00B4T3BW64                              | 503.40        | 302             | XLON           | E09igTKD0wA                         | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:05:02 | JE00B4T3BW64                              | 503.40        | 1'560           | XLON           | E09igTKD0wC                         | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:05:51 | JE00B4T3BW64                              | 504.10        | 1'618           | XLON           | E09igTKD4rg                         | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:06:53 | JE00B4T3BW64                              | 502.80        | 1'815           | XLON           | E09igTKD8qD                         | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:08:36 | JE00B4T3BW64                              | 503.60        | 1'748           | CHIX           | 2899474085512                       | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:09:29 | JE00B4T3BW64                              | 503.40        | 1'574           | XLON           | E09igTKDGUIU                        | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:10:33 | JE00B4T3BW64                              | 502.10        | 263             | CHIX           | 2899474086699                       | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:10:33 | JE00B4T3BW64                              | 502.10        | 1'405           | CHIX           | 2899474086700                       | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:11:38 | JE00B4T3BW64                              | 501.90        | 1'576           | CHIX           | 2899474087352                       | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:13:04 | JE00B4T3BW64                              | 500.60        | 1'551           | XLON           | E09igGTKDR1S                        | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:14:09 | JE00B4T3BW64                              | 500.00        | 1'138           | XLON           | E09igGTKDTrQ                        | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:14:09 | JE00B4T3BW64                              | 500.00        | 703             | XLON           | E09igTKDTrS                         | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:15:44 | JE00B4T3BW64                              | 500.00        | 1'578           | XLON           | E09igGTKDXq6                        | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:16:46 | JE00B4T3BW64                              | 499.40        | 1'649           | XLON           | E09igGTKDa2t                        | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:18:25 | JE00B4T3BW64                              | 498.45        | 1'697           | XLON           | E09igGTKDdtk                        | 2001001125                                       |
| GLENCORE PLC       | 31/03/2022 | 08:20:01 | JE00B4T3BW64                              | 498.75        | 1'678           | XLON           | E09igGTKDh6G                        | 2001001125                                       |

|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 31/03/2022 | 08:20:25 | JE00B4T3BW64 | 498.25 | 1'770 | XLON | E09igGTKDhzf  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:22:08 | JE00B4T3BW64 | 497.45 | 1'648 | XLON | E09igGTKDI8H  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:23:28 | JE00B4T3BW64 | 497.80 | 633   | XLON | E09igGTKDnf5  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:23:28 | JE00B4T3BW64 | 497.80 | 343   | XLON | E09igGTKDnf8  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:23:28 | JE00B4T3BW64 | 497.80 | 346   | XLON | E09igGTKDnfC  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:24:25 | JE00B4T3BW64 | 497.95 | 1'693 | BATE | 78364179995   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:26:04 | JE00B4T3BW64 | 498.10 | 1'555 | XLON | E09igGTKDsWE  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:28:23 | JE00B4T3BW64 | 500.20 | 1'688 | BATE | 78364180912   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:29:08 | JE00B4T3BW64 | 499.75 | 1'633 | CHIX | 2899474095232 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:29:55 | JE00B4T3BW64 | 499.60 | 1'615 | CHIX | 2899474095662 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:31:16 | JE00B4T3BW64 | 499.15 | 1'602 | XLON | E09igGTKE1Oe  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:33:07 | JE00B4T3BW64 | 499.10 | 1'830 | XLON | E09igGTKE4Xp  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:34:23 | JE00B4T3BW64 | 498.05 | 648   | XLON | E09igGTKE6Hw  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:34:23 | JE00B4T3BW64 | 498.05 | 1'094 | XLON | E09igGTKE6IU  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:36:30 | JE00B4T3BW64 | 497.95 | 407   | XLON | E09igGTKEA19  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:36:30 | JE00B4T3BW64 | 497.95 | 1'336 | XLON | E09igGTKEA1B  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:38:32 | JE00B4T3BW64 | 498.55 | 1'690 | CHIX | 2899474099365 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:39:34 | JE00B4T3BW64 | 499.35 | 1'812 | XLON | E09igGTKEEPS  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:42:25 | JE00B4T3BW64 | 500.40 | 1'651 | CHIX | 2899474101082 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:43:09 | JE00B4T3BW64 | 500.70 | 42    | BATE | 78364184444   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:43:10 | JE00B4T3BW64 | 500.70 | 1'563 | BATE | 78364184447   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:43:48 | JE00B4T3BW64 | 499.40 | 1'571 | XLON | E09igGTKEKdK  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:43:48 | JE00B4T3BW64 | 499.30 | 85    | CHIX | 2899474101716 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:45:23 | JE00B4T3BW64 | 500.40 | 1'547 | XLON | E09igGTKEMYC  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:46:29 | JE00B4T3BW64 | 499.60 | 1'550 | XLON | E09igGTKENhw  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:48:09 | JE00B4T3BW64 | 500.30 | 633   | XLON | E09igGTKEPp5  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:48:09 | JE00B4T3BW64 | 500.30 | 917   | XLON | E09igGTKEPp8  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:50:32 | JE00B4T3BW64 | 501.00 | 1'686 | XLON | E09igGTKETG7  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:51:53 | JE00B4T3BW64 | 500.20 | 623   | XLON | E09igGTKEUou  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:51:53 | JE00B4T3BW64 | 500.20 | 1'194 | XLON | E09igGTKEUow  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:52:13 | JE00B4T3BW64 | 499.90 | 535   | BATE | 78364186387   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:55:18 | JE00B4T3BW64 | 501.40 | 1'814 | XLON | E09igGTKEZ4n  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:55:24 | JE00B4T3BW64 | 501.20 | 1'824 | CHIX | 2899474106375 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 08:58:43 | JE00B4T3BW64 | 501.40 | 1'778 | CHIX | 2899474107807 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:00:32 | JE00B4T3BW64 | 501.30 | 1'122 | CHIX | 2899474108666 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:00:32 | JE00B4T3BW64 | 501.30 | 639   | CHIX | 2899474108667 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:02:10 | JE00B4T3BW64 | 501.70 | 1'616 | CHIX | 2899474109500 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:02:39 | JE00B4T3BW64 | 501.10 | 1'584 | XLON | E09igGTKEJSc  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:04:03 | JE00B4T3BW64 | 499.70 | 1'621 | XLON | E09igGTKEmQB  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:07:39 | JE00B4T3BW64 | 500.80 | 1'848 | XLON | E09igGTKEqIT  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:08:02 | JE00B4T3BW64 | 500.30 | 1'549 | XLON | E09igGTKErBb  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:10:09 | JE00B4T3BW64 | 500.70 | 235   | XLON | E09igGTKEtzM  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:10:09 | JE00B4T3BW64 | 500.70 | 1'396 | XLON | E09igGTKEtzS  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:12:50 | JE00B4T3BW64 | 500.90 | 1'657 | XLON | E09igGTKEwUM  | 2001001125 |

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|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 31/03/2022 | 09:12:50 | JE00B4T3BW64 | 500.80 | 1'598 | BATE | 78364191027   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:14:37 | JE00B4T3BW64 | 500.40 | 1'799 | XLON | E09igGtKEyJl  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:17:46 | JE00B4T3BW64 | 500.50 | 1'551 | XLON | E09igGtKF280  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:17:46 | JE00B4T3BW64 | 500.40 | 1'643 | CHIX | 2899474115464 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:20:17 | JE00B4T3BW64 | 499.85 | 1'630 | XLON | E09igGtKF58R  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:21:43 | JE00B4T3BW64 | 499.25 | 1'270 | XLON | E09igGtKF76s  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:21:43 | JE00B4T3BW64 | 499.25 | 354   | XLON | E09igGtKF76u  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:22:58 | JE00B4T3BW64 | 498.55 | 1'647 | XLON | E09igGtKF8FF  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:25:45 | JE00B4T3BW64 | 499.55 | 1'727 | XLON | E09igGtKFC3g  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:27:38 | JE00B4T3BW64 | 499.40 | 1'650 | XLON | E09igGtKFE6O  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:28:49 | JE00B4T3BW64 | 498.75 | 1'634 | XLON | E09igGtKFGlX  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:30:39 | JE00B4T3BW64 | 498.20 | 1'570 | XLON | E09igGtKFJ7K  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:32:38 | JE00B4T3BW64 | 500.00 | 1'550 | XLON | E09igGtKFLgU  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:33:58 | JE00B4T3BW64 | 500.20 | 1'689 | XLON | E09igGtKFO3l  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:35:46 | JE00B4T3BW64 | 499.85 | 1'675 | XLON | E09igGtKFQDU  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:38:19 | JE00B4T3BW64 | 499.40 | 1'827 | CHIX | 2899474123328 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:39:24 | JE00B4T3BW64 | 499.50 | 345   | XLON | E09igGtKFUrJ  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:39:24 | JE00B4T3BW64 | 499.50 | 1'265 | XLON | E09igGtKFUrP  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:41:11 | JE00B4T3BW64 | 499.30 | 1'681 | CHIX | 2899474124240 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:45:00 | JE00B4T3BW64 | 498.45 | 1'948 | XLON | E09igGtKFZrA  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:45:00 | JE00B4T3BW64 | 498.45 | 291   | XLON | E09igGtKFZrF  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:47:02 | JE00B4T3BW64 | 498.45 | 1'594 | XLON | E09igGtKFb0   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:47:43 | JE00B4T3BW64 | 498.75 | 1'560 | XLON | E09igGtKFcOX  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:49:17 | JE00B4T3BW64 | 498.50 | 1'669 | CHIX | 2899474126507 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:52:57 | JE00B4T3BW64 | 499.45 | 1'723 | XLON | E09igGtKFh30  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:52:57 | JE00B4T3BW64 | 499.40 | 630   | XLON | E09igGtKFh3Y  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:52:57 | JE00B4T3BW64 | 499.40 | 1'033 | XLON | E09igGtKFh3a  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:53:30 | JE00B4T3BW64 | 498.90 | 1'503 | XLON | E09igGtKFhc9  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:56:06 | JE00B4T3BW64 | 498.80 | 1'647 | CHIX | 2899474129058 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:56:39 | JE00B4T3BW64 | 498.75 | 1'593 | XLON | E09igGtKFkrl  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 09:58:54 | JE00B4T3BW64 | 499.10 | 1'667 | CHIX | 2899474130015 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:02:50 | JE00B4T3BW64 | 499.85 | 1'743 | XLON | E09igGtKFqm5  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:02:50 | JE00B4T3BW64 | 499.75 | 1'669 | XLON | E09igGtKFqms  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:04:44 | JE00B4T3BW64 | 499.20 | 1'694 | CHIX | 2899474131919 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:07:59 | JE00B4T3BW64 | 498.95 | 1'504 | CHIX | 2899474133284 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:08:35 | JE00B4T3BW64 | 498.95 | 1'517 | XLON | E09igGtKFxqh  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:11:30 | JE00B4T3BW64 | 498.95 | 297   | CHIX | 2899474134640 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:11:30 | JE00B4T3BW64 | 498.95 | 1'002 | CHIX | 2899474134641 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:11:30 | JE00B4T3BW64 | 498.95 | 371   | CHIX | 2899474134642 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:13:17 | JE00B4T3BW64 | 498.80 | 1'674 | CHIX | 2899474135206 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:15:05 | JE00B4T3BW64 | 499.30 | 165   | XLON | E09igGtKG4zg  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:15:05 | JE00B4T3BW64 | 499.30 | 1'409 | XLON | E09igGtKG4zk  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:17:18 | JE00B4T3BW64 | 498.85 | 64    | XLON | E09igGtKG6wl  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:17:18 | JE00B4T3BW64 | 498.85 | 1'513 | XLON | E09igGtKG6wK  | 2001001125 |

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|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 31/03/2022 | 10:20:05 | JE00B4T3BW64 | 499.35 | 1'911 | XLON | E09igGTKG9Hg  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:23:08 | JE00B4T3BW64 | 499.95 | 1'810 | XLON | E09igGTKGCVX  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:23:55 | JE00B4T3BW64 | 499.80 | 186   | CHIX | 2899474138476 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:23:55 | JE00B4T3BW64 | 499.80 | 1'300 | CHIX | 2899474138477 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:23:55 | JE00B4T3BW64 | 499.80 | 28    | CHIX | 2899474138478 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:26:34 | JE00B4T3BW64 | 499.60 | 1'564 | XLON | E09igGTKGFCY  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:27:35 | JE00B4T3BW64 | 499.40 | 1'648 | XLON | E09igGTKGG5s  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:28:38 | JE00B4T3BW64 | 499.25 | 1'631 | XLON | E09igGTKGGoR  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:28:38 | JE00B4T3BW64 | 499.20 | 1'044 | XLON | E09igGTKGGp0  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:28:38 | JE00B4T3BW64 | 499.20 | 580   | XLON | E09igGTKGGp2  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:30:21 | JE00B4T3BW64 | 498.60 | 1'646 | XLON | E09igGTKGI3o  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:34:51 | JE00B4T3BW64 | 499.35 | 1'964 | XLON | E09igGTKGLcw  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:34:53 | JE00B4T3BW64 | 499.25 | 1'627 | XLON | E09igGTKGLEu  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:36:52 | JE00B4T3BW64 | 499.70 | 1'614 | XLON | E09igGTKGNKw  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:38:31 | JE00B4T3BW64 | 499.50 | 1'373 | XLON | E09igGTKGOFG  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:38:31 | JE00B4T3BW64 | 499.50 | 152   | XLON | E09igGTKGOfm  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:42:24 | JE00B4T3BW64 | 499.80 | 278   | XLON | E09igGTKGRqA  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:42:24 | JE00B4T3BW64 | 499.80 | 621   | XLON | E09igGTKGRqJ  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:42:24 | JE00B4T3BW64 | 499.80 | 854   | XLON | E09igGTKGRqL  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:42:24 | JE00B4T3BW64 | 499.70 | 1'569 | XLON | E09igGTKGRrK  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:46:50 | JE00B4T3BW64 | 499.95 | 1'569 | CHIX | 2899474145004 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:48:30 | JE00B4T3BW64 | 499.85 | 1'498 | XLON | E09igGTKGXLw  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:50:00 | JE00B4T3BW64 | 499.80 | 1'586 | XLON | E09igGTKGYXw  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:50:00 | JE00B4T3BW64 | 499.75 | 1'531 | CHIX | 2899474146058 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:51:50 | JE00B4T3BW64 | 499.15 | 1'501 | XLON | E09igGTKGajz  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:53:18 | JE00B4T3BW64 | 499.40 | 1'601 | XLON | E09igGTKGcW4  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:57:37 | JE00B4T3BW64 | 499.50 | 1'857 | CHIX | 2899474148265 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:57:37 | JE00B4T3BW64 | 499.40 | 1'659 | XLON | E09igGTKGi5Y  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 10:59:58 | JE00B4T3BW64 | 499.50 | 1'517 | CHIX | 2899474149008 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:02:16 | JE00B4T3BW64 | 499.50 | 1'623 | CHIX | 2899474149789 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:02:16 | JE00B4T3BW64 | 499.40 | 1'515 | XLON | E09igGTKGnQH  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:03:22 | JE00B4T3BW64 | 499.25 | 1'812 | CHIX | 2899474150090 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:05:40 | JE00B4T3BW64 | 498.85 | 126   | XLON | E09igGTKGqwC  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:05:40 | JE00B4T3BW64 | 498.85 | 1'566 | XLON | E09igGTKGqwE  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:07:27 | JE00B4T3BW64 | 498.15 | 1'540 | XLON | E09igGTKGsLE  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:09:35 | JE00B4T3BW64 | 498.80 | 143   | CHIX | 2899474151785 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:09:35 | JE00B4T3BW64 | 498.80 | 1'459 | CHIX | 2899474151786 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:12:57 | JE00B4T3BW64 | 497.75 | 1'611 | XLON | E09igGTKGwZt  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:12:57 | JE00B4T3BW64 | 497.70 | 1'501 | XLON | E09igGTKGwaK  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:15:28 | JE00B4T3BW64 | 497.00 | 1'590 | CHIX | 2899474153594 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:16:50 | JE00B4T3BW64 | 496.70 | 1'629 | XLON | E09igGTKH0z5  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:18:20 | JE00B4T3BW64 | 496.55 | 1'585 | XLON | E09igGTKH2NX  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:21:14 | JE00B4T3BW64 | 496.40 | 1'848 | XLON | E09igGTKH6NP  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:24:28 | JE00B4T3BW64 | 496.55 | 391   | XLON | E09igGTKH8sM  | 2001001125 |

|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 31/03/2022 | 11:24:28 | JE00B4T3BW64 | 496.55 | 1'110 | XLON | E09igGTKH8se  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:26:12 | JE00B4T3BW64 | 496.55 | 498   | CHIX | 2899474156984 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:26:12 | JE00B4T3BW64 | 496.55 | 1'022 | CHIX | 2899474156985 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:26:12 | JE00B4T3BW64 | 496.50 | 1'116 | CHIX | 2899474156990 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:26:12 | JE00B4T3BW64 | 496.50 | 385   | CHIX | 2899474156991 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:29:03 | JE00B4T3BW64 | 496.45 | 1'586 | BATE | 78364216985   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:32:15 | JE00B4T3BW64 | 496.95 | 1'724 | XLON | E09igGTKHFse  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:32:36 | JE00B4T3BW64 | 496.70 | 1'461 | CHIX | 2899474159045 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:32:36 | JE00B4T3BW64 | 496.70 | 116   | CHIX | 2899474159046 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:34:22 | JE00B4T3BW64 | 496.10 | 1'503 | XLON | E09igGTKHHgE  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:37:07 | JE00B4T3BW64 | 496.50 | 691   | XLON | E09igGTKHJIT  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:37:07 | JE00B4T3BW64 | 496.50 | 836   | XLON | E09igGTKHJIW  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:37:19 | JE00B4T3BW64 | 496.40 | 453   | BATE | 78364218453   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:37:19 | JE00B4T3BW64 | 496.40 | 417   | BATE | 78364218454   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:37:19 | JE00B4T3BW64 | 496.40 | 306   | BATE | 78364218455   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:37:19 | JE00B4T3BW64 | 496.40 | 55    | BATE | 78364218456   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:37:19 | JE00B4T3BW64 | 496.40 | 343   | BATE | 78364218457   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:38:22 | JE00B4T3BW64 | 496.50 | 184   | CHIX | 2899474160794 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:38:22 | JE00B4T3BW64 | 496.50 | 190   | CHIX | 2899474160795 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:38:22 | JE00B4T3BW64 | 496.50 | 1'323 | CHIX | 2899474160799 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:39:46 | JE00B4T3BW64 | 496.35 | 558   | BATE | 78364219034   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:39:46 | JE00B4T3BW64 | 496.35 | 1'262 | BATE | 78364219035   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:42:47 | JE00B4T3BW64 | 496.55 | 1'598 | CHIX | 2899474162150 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:45:22 | JE00B4T3BW64 | 496.60 | 1'548 | XLON | E09igGTKHRci  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:45:22 | JE00B4T3BW64 | 496.60 | 1'632 | CHIX | 2899474163106 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:47:18 | JE00B4T3BW64 | 496.40 | 1'525 | XLON | E09igGTKHT3K  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:50:40 | JE00B4T3BW64 | 497.00 | 1'650 | BATE | 78364221118   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:51:14 | JE00B4T3BW64 | 496.80 | 1'566 | CHIX | 2899474164999 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:53:55 | JE00B4T3BW64 | 496.75 | 1'506 | XLON | E09igGTKHYHK  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:55:33 | JE00B4T3BW64 | 496.65 | 1'604 | XLON | E09igGTKHZhj  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:58:41 | JE00B4T3BW64 | 497.35 | 1'649 | XLON | E09igGTKHcsE  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 11:59:33 | JE00B4T3BW64 | 497.20 | 1'560 | XLON | E09igGTKHdjF  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:01:29 | JE00B4T3BW64 | 497.70 | 1'524 | XLON | E09igGTKHg5d  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:04:15 | JE00B4T3BW64 | 497.85 | 1'814 | BATE | 78364223663   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:06:23 | JE00B4T3BW64 | 497.70 | 1'539 | XLON | E09igGTKHkPP  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:07:00 | JE00B4T3BW64 | 497.55 | 1'582 | CHIX | 2899474169927 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:11:29 | JE00B4T3BW64 | 497.70 | 1'499 | XLON | E09igGTKHpjb  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:13:13 | JE00B4T3BW64 | 497.85 | 1'633 | XLON | E09igGTKHr9M  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:14:22 | JE00B4T3BW64 | 497.75 | 1'499 | XLON | E09igGTKHs4o  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:14:22 | JE00B4T3BW64 | 497.75 | 1'556 | XLON | E09igGTKHs4q  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:16:56 | JE00B4T3BW64 | 497.80 | 1'868 | XLON | E09igGTKHtth  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:19:44 | JE00B4T3BW64 | 497.95 | 1'558 | CHIX | 2899474173956 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:21:56 | JE00B4T3BW64 | 498.00 | 842   | XLON | E09igGTKHxk2  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:21:56 | JE00B4T3BW64 | 498.00 | 835   | XLON | E09igGTKHxkH  | 2001001125 |

|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 31/03/2022 | 12:23:10 | JE00B4T3BW64 | 497.90 | 843   | XLON | E09igGTKHyos  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:23:12 | JE00B4T3BW64 | 497.90 | 657   | XLON | E09igGTKHyqW  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:25:53 | JE00B4T3BW64 | 497.80 | 845   | XLON | E09igGTKI10i  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:27:20 | JE00B4T3BW64 | 498.10 | 845   | XLON | E09igGTKI23Z  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:27:20 | JE00B4T3BW64 | 498.10 | 674   | XLON | E09igGTKI23b  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:29:09 | JE00B4T3BW64 | 498.05 | 1'640 | CHIX | 2899474176596 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:29:48 | JE00B4T3BW64 | 497.95 | 1'542 | XLON | E09igGTKI3gK  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:31:38 | JE00B4T3BW64 | 498.15 | 1'621 | XLON | E09igGTKI5kN  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:32:36 | JE00B4T3BW64 | 497.80 | 1'590 | XLON | E09igGTKI6bs  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:35:31 | JE00B4T3BW64 | 498.05 | 1'147 | XLON | E09igGTKI9H4  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:37:01 | JE00B4T3BW64 | 498.60 | 1'574 | XLON | E09igGTKIADm  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:39:23 | JE00B4T3BW64 | 498.35 | 68    | XLON | E09igGTKIBTS  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:39:23 | JE00B4T3BW64 | 498.35 | 1'542 | XLON | E09igGTKIBTU  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:41:27 | JE00B4T3BW64 | 498.30 | 372   | XLON | E09igGTKID7U  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:41:27 | JE00B4T3BW64 | 498.30 | 1'434 | XLON | E09igGTKID7d  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:42:25 | JE00B4T3BW64 | 498.05 | 1'573 | XLON | E09igGTKIE62  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:44:01 | JE00B4T3BW64 | 498.15 | 1'530 | CHIX | 2899474181498 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:47:15 | JE00B4T3BW64 | 498.70 | 1'679 | XLON | E09igGTKIIXz  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:47:16 | JE00B4T3BW64 | 498.60 | 1'523 | XLON | E09igGTKIlaO  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:50:01 | JE00B4T3BW64 | 499.15 | 1'793 | XLON | E09igGTKIKij  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:52:30 | JE00B4T3BW64 | 499.20 | 1'646 | XLON | E09igGTKIMdA  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:56:01 | JE00B4T3BW64 | 499.20 | 1'611 | CHIX | 2899474184785 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:56:59 | JE00B4T3BW64 | 499.20 | 1'606 | BATE | 78364233373   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:57:40 | JE00B4T3BW64 | 499.00 | 59    | BATE | 78364233475   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 12:58:17 | JE00B4T3BW64 | 498.85 | 1'515 | BATE | 78364233573   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:01:08 | JE00B4T3BW64 | 498.85 | 1'846 | XLON | E09igGTKISY2  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:02:27 | JE00B4T3BW64 | 498.35 | 1'566 | XLON | E09igGTKITS7  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:05:01 | JE00B4T3BW64 | 498.95 | 1'601 | XLON | E09igGTKIVVY  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:06:03 | JE00B4T3BW64 | 498.70 | 1'603 | BATE | 78364234987   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:08:51 | JE00B4T3BW64 | 498.65 | 1'643 | XLON | E09igGTKIYOD  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:11:35 | JE00B4T3BW64 | 498.30 | 830   | BATE | 78364235951   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:11:35 | JE00B4T3BW64 | 498.30 | 737   | BATE | 78364235952   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:13:48 | JE00B4T3BW64 | 498.15 | 1'719 | XLON | E09igGTKIbua  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:15:23 | JE00B4T3BW64 | 498.65 | 1'675 | XLON | E09igGTKIcxf  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:16:30 | JE00B4T3BW64 | 498.25 | 564   | CHIX | 2899474190565 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:19:33 | JE00B4T3BW64 | 498.65 | 1'645 | XLON | E09igGTKIfv0  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:20:42 | JE00B4T3BW64 | 498.70 | 1'664 | XLON | E09igGTKIgt3  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:23:55 | JE00B4T3BW64 | 499.30 | 1'720 | CHIX | 2899474192614 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:24:07 | JE00B4T3BW64 | 499.15 | 1'538 | BATE | 78364238171   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:26:08 | JE00B4T3BW64 | 498.90 | 1'731 | XLON | E09igGTKIkZW  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:28:01 | JE00B4T3BW64 | 498.80 | 1'606 | XLON | E09igGTKIm72  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:28:49 | JE00B4T3BW64 | 498.70 | 1'174 | XLON | E09igGTKIme9  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:28:49 | JE00B4T3BW64 | 498.70 | 352   | XLON | E09igGTKImeC  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:28:49 | JE00B4T3BW64 | 498.65 | 1'679 | CHIX | 2899474194061 | 2001001125 |

|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 31/03/2022 | 13:30:45 | JE00B4T3BW64 | 498.70 | 300   | CHIX | 2899474194762 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:30:45 | JE00B4T3BW64 | 498.70 | 262   | CHIX | 2899474194763 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:30:45 | JE00B4T3BW64 | 498.70 | 982   | CHIX | 2899474194764 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:33:46 | JE00B4T3BW64 | 499.30 | 1'739 | CHIX | 2899474195727 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:35:49 | JE00B4T3BW64 | 498.65 | 378   | XLON | E09igGTKIt3k  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:35:49 | JE00B4T3BW64 | 498.65 | 716   | XLON | E09igGTKIt3n  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:35:49 | JE00B4T3BW64 | 498.65 | 459   | XLON | E09igGTKIt3p  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:38:07 | JE00B4T3BW64 | 499.00 | 1'795 | CHIX | 2899474197534 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:39:25 | JE00B4T3BW64 | 499.20 | 1'661 | XLON | E09igGTKIwmD  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:41:10 | JE00B4T3BW64 | 499.35 | 62    | CHIX | 2899474198691 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:41:10 | JE00B4T3BW64 | 499.35 | 1'609 | CHIX | 2899474198702 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:42:35 | JE00B4T3BW64 | 499.15 | 1'621 | XLON | E09igGTKIz4X  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:46:08 | JE00B4T3BW64 | 499.20 | 1'610 | CHIX | 2899474200590 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:46:08 | JE00B4T3BW64 | 499.15 | 1'627 | XLON | E09igGTKJ22O  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:48:41 | JE00B4T3BW64 | 498.90 | 295   | CHIX | 2899474201355 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:48:41 | JE00B4T3BW64 | 498.90 | 1'153 | CHIX | 2899474201356 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:48:41 | JE00B4T3BW64 | 498.90 | 123   | CHIX | 2899474201357 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:51:06 | JE00B4T3BW64 | 499.30 | 1'635 | CHIX | 2899474202229 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:51:18 | JE00B4T3BW64 | 499.00 | 18    | CHIX | 2899474202315 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:52:46 | JE00B4T3BW64 | 499.25 | 1'166 | CHIX | 2899474202823 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:52:46 | JE00B4T3BW64 | 499.25 | 480   | CHIX | 2899474202824 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:54:42 | JE00B4T3BW64 | 498.95 | 1'581 | XLON | E09igGTKJ89t  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:54:42 | JE00B4T3BW64 | 498.90 | 666   | CHIX | 2899474203389 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:54:42 | JE00B4T3BW64 | 498.90 | 967   | CHIX | 2899474203390 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:56:41 | JE00B4T3BW64 | 498.70 | 623   | CHIX | 2899474204336 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:56:41 | JE00B4T3BW64 | 498.70 | 900   | CHIX | 2899474204337 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:56:41 | JE00B4T3BW64 | 498.70 | 123   | XLON | E09igGTKJ9ub  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 13:59:13 | JE00B4T3BW64 | 498.80 | 1'533 | XLON | E09igGTKJcf2  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:01:19 | JE00B4T3BW64 | 499.80 | 1'612 | CHIX | 2899474206531 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:02:19 | JE00B4T3BW64 | 499.90 | 1'661 | XLON | E09igGTKJFhq  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:02:54 | JE00B4T3BW64 | 499.75 | 1'589 | CHIX | 2899474207221 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:07:05 | JE00B4T3BW64 | 500.10 | 1'664 | BATE | 78364247975   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:07:05 | JE00B4T3BW64 | 500.00 | 1'685 | XLON | E09igGTKJKXk  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:07:53 | JE00B4T3BW64 | 499.70 | 1'599 | XLON | E09igGTKJL2t  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:12:11 | JE00B4T3BW64 | 500.10 | 1'633 | XLON | E09igGTKJOKM  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:12:25 | JE00B4T3BW64 | 499.85 | 1'807 | XLON | E09igGTKJOsp  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:14:10 | JE00B4T3BW64 | 500.70 | 1'615 | BATE | 78364250470   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:14:22 | JE00B4T3BW64 | 500.50 | 932   | XLON | E09igGTKJV9e  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:14:23 | JE00B4T3BW64 | 500.50 | 627   | XLON | E09igGTKJVAV  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:15:50 | JE00B4T3BW64 | 500.60 | 1'567 | CHIX | 2899474214603 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:17:41 | JE00B4T3BW64 | 501.00 | 1'780 | CHIX | 2899474215648 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:21:01 | JE00B4T3BW64 | 503.00 | 1'680 | XLON | E09igGTKJfJ8  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:21:01 | JE00B4T3BW64 | 502.90 | 1'568 | XLON | E09igGTKJfJz  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:21:35 | JE00B4T3BW64 | 503.00 | 1'556 | XLON | E09igGTKJgD5  | 2001001125 |

|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 31/03/2022 | 14:23:56 | JE00B4T3BW64 | 503.20 | 1'011 | XLON | E09igGTKJipr  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:23:56 | JE00B4T3BW64 | 503.20 | 681   | XLON | E09igGTKJipu  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:24:50 | JE00B4T3BW64 | 502.70 | 343   | CHIX | 2899474219361 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:24:50 | JE00B4T3BW64 | 502.70 | 1'231 | CHIX | 2899474219367 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:26:51 | JE00B4T3BW64 | 502.40 | 1'513 | CHIX | 2899474220375 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:26:51 | JE00B4T3BW64 | 502.40 | 1'518 | XLON | E09igGTKJIO9  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:28:52 | JE00B4T3BW64 | 501.90 | 1'683 | XLON | E09igGTKJoFh  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:30:22 | JE00B4T3BW64 | 501.90 | 1'904 | XLON | E09igGTKJrxG  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:32:01 | JE00B4T3BW64 | 502.30 | 1'470 | CHIX | 2899474224853 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:32:01 | JE00B4T3BW64 | 502.30 | 129   | CHIX | 2899474224854 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:33:55 | JE00B4T3BW64 | 503.50 | 1'609 | XLON | E09igGTKK1IJ  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:34:08 | JE00B4T3BW64 | 503.50 | 1'616 | XLON | E09igGTKK2M7  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:34:08 | JE00B4T3BW64 | 503.40 | 80    | CHIX | 2899474226825 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:34:08 | JE00B4T3BW64 | 503.40 | 1'485 | CHIX | 2899474226826 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:35:01 | JE00B4T3BW64 | 502.40 | 1'740 | CHIX | 2899474227731 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:36:29 | JE00B4T3BW64 | 501.80 | 1'792 | XLON | E09igGTKK8LH  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:36:30 | JE00B4T3BW64 | 501.70 | 1'664 | XLON | E09igGTKK8Oq  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:38:11 | JE00B4T3BW64 | 500.50 | 823   | XLON | E09igGTKKBoe  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:38:11 | JE00B4T3BW64 | 500.50 | 703   | XLON | E09igGTKKBog  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:39:31 | JE00B4T3BW64 | 500.50 | 2'006 | XLON | E09igGTKKEw9  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:39:37 | JE00B4T3BW64 | 500.20 | 1'812 | CHIX | 2899474231570 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:40:41 | JE00B4T3BW64 | 500.60 | 466   | XLON | E09igGTKKHZk  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:40:41 | JE00B4T3BW64 | 500.60 | 633   | XLON | E09igGTKKHZm  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:40:41 | JE00B4T3BW64 | 500.60 | 446   | XLON | E09igGTKKHZp  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:42:12 | JE00B4T3BW64 | 500.20 | 1'565 | XLON | E09igGTKKK4B  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:43:18 | JE00B4T3BW64 | 500.50 | 1'591 | XLON | E09igGTKKMDD  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:44:00 | JE00B4T3BW64 | 500.40 | 1'746 | CHIX | 2899474234690 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:45:02 | JE00B4T3BW64 | 500.00 | 1'564 | XLON | E09igGTKKOdM  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:46:10 | JE00B4T3BW64 | 500.40 | 28    | CHIX | 2899474236367 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:46:10 | JE00B4T3BW64 | 500.40 | 1'728 | CHIX | 2899474236368 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:46:40 | JE00B4T3BW64 | 500.70 | 1'614 | XLON | E09igGTKKSEy  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:49:05 | JE00B4T3BW64 | 501.60 | 560   | XLON | E09igGTKKXvW  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:49:05 | JE00B4T3BW64 | 501.60 | 1'040 | XLON | E09igGTKKXva  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:49:31 | JE00B4T3BW64 | 501.80 | 1'629 | CHIX | 2899474239339 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:49:31 | JE00B4T3BW64 | 501.70 | 1'893 | XLON | E09igGTKKYz3  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:51:10 | JE00B4T3BW64 | 501.50 | 1'549 | XLON | E09igGTKKcOz  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:52:10 | JE00B4T3BW64 | 500.80 | 1'753 | XLON | E09igGTKKeOZ  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:52:40 | JE00B4T3BW64 | 501.00 | 1'636 | XLON | E09igGTKKFTG  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:54:06 | JE00B4T3BW64 | 500.90 | 1'638 | XLON | E09igGTKKIWY  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:54:48 | JE00B4T3BW64 | 500.70 | 1'684 | CHIX | 2899474243739 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:56:47 | JE00B4T3BW64 | 500.90 | 1'812 | XLON | E09igGTKKo5D  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:56:47 | JE00B4T3BW64 | 500.80 | 1'752 | XLON | E09igGTKKo5j  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:58:40 | JE00B4T3BW64 | 500.80 | 1'700 | XLON | E09igGTKKrBp  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:58:40 | JE00B4T3BW64 | 500.80 | 40    | XLON | E09igGTKKrBr  | 2001001125 |

|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 31/03/2022 | 14:59:36 | JE00B4T3BW64 | 499.40 | 1'614 | CHIX | 2899474247640 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 14:59:36 | JE00B4T3BW64 | 499.35 | 1'698 | XLON | E09igGTTKtrb  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:00:29 | JE00B4T3BW64 | 499.55 | 1'553 | XLON | E09igGTTKwbW  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:02:33 | JE00B4T3BW64 | 499.70 | 1'196 | CHIX | 2899474250372 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:02:33 | JE00B4T3BW64 | 499.70 | 385   | CHIX | 2899474250373 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:02:33 | JE00B4T3BW64 | 499.70 | 1'511 | XLON | E09igGTLK2HW  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:03:27 | JE00B4T3BW64 | 499.10 | 1'560 | XLON | E09igGTLK466  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:05:05 | JE00B4T3BW64 | 499.35 | 1'766 | XLON | E09igGTLK7Bz  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:05:27 | JE00B4T3BW64 | 499.10 | 1'658 | XLON | E09igGTLK83a  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:06:34 | JE00B4T3BW64 | 499.00 | 1'781 | CHIX | 2899474253693 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:07:49 | JE00B4T3BW64 | 497.80 | 1'693 | XLON | E09igGTLKD7b  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:08:30 | JE00B4T3BW64 | 497.95 | 1'324 | CHIX | 2899474255056 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:10:08 | JE00B4T3BW64 | 497.55 | 442   | XLON | E09igGTLKIDM  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:10:33 | JE00B4T3BW64 | 497.45 | 1'520 | XLON | E09igGTLKIIA  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:12:20 | JE00B4T3BW64 | 498.30 | 1'286 | CHIX | 2899474257860 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:12:20 | JE00B4T3BW64 | 498.30 | 546   | CHIX | 2899474257861 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:13:11 | JE00B4T3BW64 | 498.30 | 1'716 | CHIX | 2899474258459 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:13:11 | JE00B4T3BW64 | 498.20 | 1'936 | XLON | E09igGTLKNmn  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:13:58 | JE00B4T3BW64 | 497.70 | 1'659 | XLON | E09igGTLKPHJ  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:13:58 | JE00B4T3BW64 | 497.70 | 87    | XLON | E09igGTLKPHL  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:13:58 | JE00B4T3BW64 | 497.60 | 468   | XLON | E09igGTLKPHd  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:16:02 | JE00B4T3BW64 | 498.55 | 24    | XLON | E09igGTLKT5B  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:16:02 | JE00B4T3BW64 | 498.55 | 1'071 | XLON | E09igGTLKT5D  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:16:02 | JE00B4T3BW64 | 498.55 | 548   | XLON | E09igGTLKT5F  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:16:05 | JE00B4T3BW64 | 498.50 | 1'532 | XLON | E09igGTLKTCU  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:17:44 | JE00B4T3BW64 | 499.30 | 598   | XLON | E09igGTLKWYq  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:17:44 | JE00B4T3BW64 | 499.30 | 1'027 | XLON | E09igGTLKWYs  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:19:21 | JE00B4T3BW64 | 499.85 | 1'576 | XLON | E09igGTLKZNN  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:19:21 | JE00B4T3BW64 | 499.75 | 1'554 | XLON | E09igGTLKZNu  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:19:57 | JE00B4T3BW64 | 499.65 | 1'535 | XLON | E09igGTLKlLv  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:21:36 | JE00B4T3BW64 | 500.70 | 1'592 | XLON | E09igGTLKdHo  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:22:32 | JE00B4T3BW64 | 500.80 | 1'621 | XLON | E09igGTLKLeI  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:23:26 | JE00B4T3BW64 | 501.10 | 1'647 | XLON | E09igGTLKgDY  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:24:24 | JE00B4T3BW64 | 500.70 | 185   | BATE | 78364281123   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:24:24 | JE00B4T3BW64 | 500.70 | 337   | BATE | 78364281124   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:24:24 | JE00B4T3BW64 | 500.70 | 986   | BATE | 78364281126   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:25:20 | JE00B4T3BW64 | 500.60 | 1'637 | XLON | E09igGTLKjp8  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:26:39 | JE00B4T3BW64 | 500.30 | 1'742 | XLON | E09igGTLKmM1  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:27:25 | JE00B4T3BW64 | 500.20 | 1'722 | CHIX | 2899474269085 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:27:45 | JE00B4T3BW64 | 499.70 | 687   | CHIX | 2899474269390 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:27:45 | JE00B4T3BW64 | 499.70 | 976   | CHIX | 2899474269391 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:29:49 | JE00B4T3BW64 | 499.95 | 1'574 | XLON | E09igGTLKrs6  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:30:28 | JE00B4T3BW64 | 500.70 | 1'666 | XLON | E09igGTLKtDh  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:30:54 | JE00B4T3BW64 | 500.70 | 1'577 | XLON | E09igGTLKu8T  | 2001001125 |

|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 31/03/2022 | 15:31:47 | JE00B4T3BW64 | 500.70 | 1'546 | CHIX | 2899474272677 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:32:50 | JE00B4T3BW64 | 500.10 | 1'506 | CHIX | 2899474273410 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:34:10 | JE00B4T3BW64 | 500.30 | 464   | XLON | E09igGTKM0oX  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:34:10 | JE00B4T3BW64 | 500.30 | 1'172 | XLON | E09igGTKM0oa  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:34:13 | JE00B4T3BW64 | 500.20 | 1'399 | XLON | E09igGTKM13Q  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:34:14 | JE00B4T3BW64 | 500.20 | 171   | XLON | E09igGTKM164  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:36:12 | JE00B4T3BW64 | 500.50 | 262   | CHIX | 2899474275890 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:36:12 | JE00B4T3BW64 | 500.50 | 1'524 | CHIX | 2899474275891 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:37:07 | JE00B4T3BW64 | 500.50 | 1'787 | CHIX | 2899474276360 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:37:07 | JE00B4T3BW64 | 500.50 | 168   | CHIX | 2899474276361 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:38:24 | JE00B4T3BW64 | 500.30 | 1'546 | XLON | E09igGTKM85y  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:39:20 | JE00B4T3BW64 | 500.30 | 488   | CHIX | 2899474277833 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:39:20 | JE00B4T3BW64 | 500.30 | 1'015 | CHIX | 2899474277834 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:40:07 | JE00B4T3BW64 | 500.20 | 1'560 | XLON | E09igGTKMAEV  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:41:11 | JE00B4T3BW64 | 499.85 | 1'594 | XLON | E09igGTKMBpS  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:41:11 | JE00B4T3BW64 | 499.80 | 1'546 | XLON | E09igGTKMBpn  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:42:24 | JE00B4T3BW64 | 499.80 | 1'549 | XLON | E09igGTKMDTd  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:43:17 | JE00B4T3BW64 | 499.80 | 1'839 | XLON | E09igGTKMEZv  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:45:05 | JE00B4T3BW64 | 499.50 | 399   | XLON | E09igGTKMGuy  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:45:05 | JE00B4T3BW64 | 499.50 | 1'111 | XLON | E09igGTKMGv4  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:45:42 | JE00B4T3BW64 | 499.40 | 1'588 | XLON | E09igGTKMHob  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:46:30 | JE00B4T3BW64 | 499.00 | 1'655 | CHIX | 2899474282702 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:46:30 | JE00B4T3BW64 | 498.95 | 1'709 | BATE | 78364291128   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:47:21 | JE00B4T3BW64 | 499.55 | 1'663 | XLON | E09igGTKMN3u  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:49:20 | JE00B4T3BW64 | 499.85 | 1'859 | CHIX | 2899474285775 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:49:33 | JE00B4T3BW64 | 499.75 | 1'588 | XLON | E09igGTKMRij  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:49:56 | JE00B4T3BW64 | 499.60 | 1'564 | XLON | E09igGTKMSJc  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:50:40 | JE00B4T3BW64 | 499.70 | 2'062 | XLON | E09igGTKMTMJ  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:52:02 | JE00B4T3BW64 | 499.35 | 935   | CHIX | 2899474287596 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:52:02 | JE00B4T3BW64 | 499.35 | 670   | CHIX | 2899474287597 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:52:03 | JE00B4T3BW64 | 499.35 | 1'535 | XLON | E09igGTKMVBf  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:55:02 | JE00B4T3BW64 | 499.60 | 503   | BATE | 78364295519   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:55:05 | JE00B4T3BW64 | 499.60 | 1'126 | BATE | 78364295538   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:55:05 | JE00B4T3BW64 | 499.55 | 1'669 | XLON | E09igGTKMalN  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:55:05 | JE00B4T3BW64 | 499.50 | 1'562 | XLON | E09igGTKMalk  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:55:05 | JE00B4T3BW64 | 499.45 | 1'588 | CHIX | 2899474289939 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:55:57 | JE00B4T3BW64 | 499.40 | 1'247 | CHIX | 2899474290650 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:55:57 | JE00B4T3BW64 | 499.40 | 677   | CHIX | 2899474290651 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:57:30 | JE00B4T3BW64 | 499.85 | 1'617 | CHIX | 2899474292231 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:57:30 | JE00B4T3BW64 | 499.85 | 33    | CHIX | 2899474292232 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:57:30 | JE00B4T3BW64 | 499.80 | 1'558 | XLON | E09igGTKMfwl  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:57:30 | JE00B4T3BW64 | 499.80 | 154   | XLON | E09igGTKMfwP  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 15:59:59 | JE00B4T3BW64 | 500.90 | 1'830 | XLON | E09igGTKMmOw  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:00:04 | JE00B4T3BW64 | 500.90 | 1'814 | CHIX | 2899474295019 | 2001001125 |

|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 31/03/2022 | 16:00:09 | JE00B4T3BW64 | 500.70 | 1'565 | CHIX | 2899474295072 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:00:09 | JE00B4T3BW64 | 500.70 | 253   | CHIX | 2899474295073 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:01:06 | JE00B4T3BW64 | 500.00 | 914   | XLON | E09igGTKMoVv  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:01:06 | JE00B4T3BW64 | 500.00 | 610   | XLON | E09igGTKMoWR  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:01:06 | JE00B4T3BW64 | 500.00 | 377   | XLON | E09igGTKMoWT  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:01:30 | JE00B4T3BW64 | 499.80 | 1'734 | XLON | E09igGTKMpRN  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:02:11 | JE00B4T3BW64 | 499.05 | 1'550 | CHIX | 2899474296878 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:02:50 | JE00B4T3BW64 | 499.00 | 1'535 | XLON | E09igGTKMsHb  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:02:50 | JE00B4T3BW64 | 498.95 | 1'583 | CHIX | 2899474297392 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:03:50 | JE00B4T3BW64 | 498.70 | 132   | XLON | E09igGTKMuFF  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:04:56 | JE00B4T3BW64 | 498.85 | 167   | CHIX | 2899474298976 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:04:56 | JE00B4T3BW64 | 498.85 | 1'716 | CHIX | 2899474298977 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:04:57 | JE00B4T3BW64 | 498.80 | 1'023 | XLON | E09igGTKMvyW  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:04:57 | JE00B4T3BW64 | 498.80 | 827   | XLON | E09igGTKMvyY  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:05:57 | JE00B4T3BW64 | 498.40 | 1'559 | XLON | E09igGTKMxaa  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:06:57 | JE00B4T3BW64 | 498.90 | 1'616 | BATE | 78364302225   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:07:27 | JE00B4T3BW64 | 499.20 | 1'626 | XLON | E09igGTKMzmp  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:07:27 | JE00B4T3BW64 | 499.20 | 69    | XLON | E09igGTKMzmu  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:07:27 | JE00B4T3BW64 | 499.15 | 1'633 | CHIX | 2899474300932 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:07:27 | JE00B4T3BW64 | 499.10 | 1'659 | CHIX | 2899474300936 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:09:11 | JE00B4T3BW64 | 499.45 | 1'568 | XLON | E09igGTKN2cy  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:09:58 | JE00B4T3BW64 | 499.50 | 1'685 | XLON | E09igGTKN3kE  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:11:11 | JE00B4T3BW64 | 499.95 | 1'526 | XLON | E09igGTKN5b8  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:11:48 | JE00B4T3BW64 | 500.00 | 1'765 | CHIX | 2899474304599 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:12:26 | JE00B4T3BW64 | 500.10 | 277   | XLON | E09igGTKN7HD  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:12:26 | JE00B4T3BW64 | 500.10 | 1'250 | XLON | E09igGTKN7HF  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:12:26 | JE00B4T3BW64 | 499.95 | 851   | XLON | E09igGTKN7Hr  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:12:26 | JE00B4T3BW64 | 499.95 | 730   | XLON | E09igGTKN7Hy  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:12:26 | JE00B4T3BW64 | 499.95 | 762   | BATE | 78364305461   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:12:26 | JE00B4T3BW64 | 499.95 | 202   | BATE | 78364305462   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:12:26 | JE00B4T3BW64 | 499.95 | 164   | BATE | 78364305463   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:12:26 | JE00B4T3BW64 | 499.95 | 435   | BATE | 78364305464   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:12:26 | JE00B4T3BW64 | 499.90 | 774   | XLON | E09igGTKN7IG  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:12:26 | JE00B4T3BW64 | 499.90 | 829   | XLON | E09igGTKN7II  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:14:56 | JE00B4T3BW64 | 500.00 | 1'825 | CHIX | 2899474307144 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:15:03 | JE00B4T3BW64 | 499.90 | 1'569 | XLON | E09igGTKNC0O  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:15:03 | JE00B4T3BW64 | 499.95 | 374   | BATE | 78364307120   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:15:03 | JE00B4T3BW64 | 499.95 | 1'463 | BATE | 78364307121   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:15:03 | JE00B4T3BW64 | 499.90 | 1'561 | CHIX | 2899474307422 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:16:49 | JE00B4T3BW64 | 499.85 | 501   | XLON | E09igGTKNEdM  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:16:49 | JE00B4T3BW64 | 499.85 | 1'409 | XLON | E09igGTKNEdP  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:18:15 | JE00B4T3BW64 | 499.95 | 1'142 | CHIX | 2899474309919 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:18:15 | JE00B4T3BW64 | 499.95 | 528   | CHIX | 2899474309920 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:18:52 | JE00B4T3BW64 | 500.00 | 1'365 | BATE | 78364309225   | 2001001125 |

|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 31/03/2022 | 16:18:52 | JE00B4T3BW64 | 500.00 | 203   | BATE | 78364309226   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:19:26 | JE00B4T3BW64 | 500.00 | 2'039 | XLON | E09igGTKNHR3  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:19:34 | JE00B4T3BW64 | 500.10 | 1'988 | XLON | E09igGTKNHdw  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:21:22 | JE00B4T3BW64 | 500.10 | 2'906 | XLON | E09igGTKNL9S  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:21:22 | JE00B4T3BW64 | 500.10 | 1'539 | XLON | E09igGTKNL9U  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:21:22 | JE00B4T3BW64 | 500.10 | 1'578 | CHIX | 2899474312543 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:21:22 | JE00B4T3BW64 | 500.10 | 1'148 | CHIX | 2899474312546 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:21:22 | JE00B4T3BW64 | 500.10 | 359   | BATE | 78364310967   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:22:35 | JE00B4T3BW64 | 499.95 | 1'573 | XLON | E09igGTKNMuR  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:22:35 | JE00B4T3BW64 | 499.95 | 1'779 | XLON | E09igGTKNMuT  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:23:09 | JE00B4T3BW64 | 499.95 | 87    | CHIX | 2899474314276 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:24:04 | JE00B4T3BW64 | 500.00 | 770   | CHIX | 2899474314912 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:24:05 | JE00B4T3BW64 | 500.00 | 244   | BATE | 78364312645   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:24:05 | JE00B4T3BW64 | 500.00 | 116   | CHIX | 2899474314932 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:24:05 | JE00B4T3BW64 | 500.00 | 36    | BATE | 78364312652   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:24:08 | JE00B4T3BW64 | 500.10 | 736   | XLON | E09igGTKNPCW  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:24:08 | JE00B4T3BW64 | 500.10 | 82    | XLON | E09igGTKNPCY  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:24:14 | JE00B4T3BW64 | 500.10 | 889   | XLON | E09igGTKNPOa  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:24:14 | JE00B4T3BW64 | 500.10 | 123   | XLON | E09igGTKNPOc  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:24:14 | JE00B4T3BW64 | 500.10 | 688   | XLON | E09igGTKNPOe  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:24:14 | JE00B4T3BW64 | 500.10 | 24    | XLON | E09igGTKNPOg  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:24:35 | JE00B4T3BW64 | 500.60 | 10    | BATE | 78364312994   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:24:41 | JE00B4T3BW64 | 500.60 | 781   | XLON | E09igGTKNQ6i  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:24:41 | JE00B4T3BW64 | 500.60 | 890   | XLON | E09igGTKNQ6k  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:24:41 | JE00B4T3BW64 | 500.60 | 2'011 | XLON | E09igGTKNQ6u  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:24:41 | JE00B4T3BW64 | 500.60 | 1'805 | XLON | E09igGTKNQ76  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:24:41 | JE00B4T3BW64 | 500.60 | 2'011 | XLON | E09igGTKNQ7O  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:24:41 | JE00B4T3BW64 | 500.60 | 2'567 | XLON | E09igGTKNQ7Q  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:25:36 | JE00B4T3BW64 | 501.30 | 2'502 | XLON | E09igGTKNScg  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:26:13 | JE00B4T3BW64 | 501.50 | 2'555 | XLON | E09igGTKNU8G  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:27:10 | JE00B4T3BW64 | 501.70 | 1'185 | CHIX | 2899474318552 | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:27:10 | JE00B4T3BW64 | 501.70 | 370   | BATE | 78364315370   | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:27:10 | JE00B4T3BW64 | 501.70 | 2'997 | XLON | E09igGTKNVsU  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:27:40 | JE00B4T3BW64 | 500.90 | 1'729 | XLON | E09igGTKNWtf  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:28:20 | JE00B4T3BW64 | 500.80 | 1'617 | XLON | E09igGTKNZ3i  | 2001001125 |
| GLENCORE PLC | 31/03/2022 | 16:28:23 | JE00B4T3BW64 | 500.50 | 1'652 | XLON | E09igGTKNZOh  | 2001001125 |