

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	18/05/2022	JE00B4T3BW64	295'135	495.67	XLON	497.00	492.80
* Rounded to two decimal places		Sum:	295'135	495.67		497.00	492.80

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	18/05/2022	08:00:26	JE00B4T3BW64	495.20	1'449	XLON	E0AHUJdrlln	2001001125
GLENCORE PLC	18/05/2022	08:01:12	JE00B4T3BW64	496.30	1'327	XLON	E0AHUJdrImg1	2001001125
GLENCORE PLC	18/05/2022	08:01:12	JE00B4T3BW64	496.20	1'462	XLON	E0AHUJdrIMh7	2001001125
GLENCORE PLC	18/05/2022	08:02:09	JE00B4T3BW64	495.90	1'539	XLON	E0AHUJdrIQx1	2001001125
GLENCORE PLC	18/05/2022	08:02:09	JE00B4T3BW64	495.80	1'458	XLON	E0AHUJdrIR0p	2001001125
GLENCORE PLC	18/05/2022	08:02:36	JE00B4T3BW64	494.65	1'551	XLON	E0AHUJdrITn4	2001001125
GLENCORE PLC	18/05/2022	08:03:41	JE00B4T3BW64	495.10	1'438	XLON	E0AHUJdrIXTA	2001001125
GLENCORE PLC	18/05/2022	08:03:53	JE00B4T3BW64	494.90	1'496	XLON	E0AHUJdrIY8F	2001001125
GLENCORE PLC	18/05/2022	08:04:35	JE00B4T3BW64	494.80	1'355	XLON	E0AHUJdrIZsl	2001001125
GLENCORE PLC	18/05/2022	08:05:17	JE00B4T3BW64	494.35	1'108	XLON	E0AHUJdrIc16	2001001125
GLENCORE PLC	18/05/2022	08:05:55	JE00B4T3BW64	494.50	1'436	XLON	E0AHUJdrIdgs	2001001125
GLENCORE PLC	18/05/2022	08:05:55	JE00B4T3BW64	494.50	146	XLON	E0AHUJdrIdgw	2001001125
GLENCORE PLC	18/05/2022	08:06:42	JE00B4T3BW64	496.05	916	XLON	E0AHUJdrIgd0	2001001125
GLENCORE PLC	18/05/2022	08:06:42	JE00B4T3BW64	496.05	505	XLON	E0AHUJdrIgd3	2001001125
GLENCORE PLC	18/05/2022	08:07:23	JE00B4T3BW64	496.10	1'040	XLON	E0AHUJdrIhh6	2001001125
GLENCORE PLC	18/05/2022	08:07:23	JE00B4T3BW64	496.10	328	XLON	E0AHUJdrIhhC	2001001125
GLENCORE PLC	18/05/2022	08:07:43	JE00B4T3BW64	496.50	1'128	XLON	E0AHUJdrIihG	2001001125
GLENCORE PLC	18/05/2022	08:07:43	JE00B4T3BW64	496.50	229	XLON	E0AHUJdrIihI	2001001125
GLENCORE PLC	18/05/2022	08:08:02	JE00B4T3BW64	496.55	1'390	XLON	E0AHUJdrIjU6	2001001125
GLENCORE PLC	18/05/2022	08:08:02	JE00B4T3BW64	496.50	1'528	XLON	E0AHUJdrIjUG	2001001125
GLENCORE PLC	18/05/2022	08:08:58	JE00B4T3BW64	495.90	1'587	XLON	E0AHUJdrImQO	2001001125
GLENCORE PLC	18/05/2022	08:08:59	JE00B4T3BW64	495.85	1'408	XLON	E0AHUJdrImSY	2001001125
GLENCORE PLC	18/05/2022	08:09:49	JE00B4T3BW64	495.70	1'382	XLON	E0AHUJdrIpAv	2001001125

GLENCORE PLC	18/05/2022	08:10:56	JE00B4T3BW64	496.05	1'423	XLON	E0AHUJdrIsJO	2001001125
GLENCORE PLC	18/05/2022	08:10:56	JE00B4T3BW64	495.95	1'580	XLON	E0AHUJdrIsk7	2001001125
GLENCORE PLC	18/05/2022	08:11:58	JE00B4T3BW64	495.70	936	XLON	E0AHUJdrIvji	2001001125
GLENCORE PLC	18/05/2022	08:11:58	JE00B4T3BW64	495.70	588	XLON	E0AHUJdrIvji	2001001125
GLENCORE PLC	18/05/2022	08:12:58	JE00B4T3BW64	494.50	1'509	XLON	E0AHUJdrIzql	2001001125
GLENCORE PLC	18/05/2022	08:13:30	JE00B4T3BW64	495.65	1'483	XLON	E0AHUJdrJ1NF	2001001125
GLENCORE PLC	18/05/2022	08:14:21	JE00B4T3BW64	495.45	303	XLON	E0AHUJdrJ3aj	2001001125
GLENCORE PLC	18/05/2022	08:14:21	JE00B4T3BW64	495.45	1'097	XLON	E0AHUJdrJ3am	2001001125
GLENCORE PLC	18/05/2022	08:14:52	JE00B4T3BW64	493.60	1'527	XLON	E0AHUJdrJ4s6	2001001125
GLENCORE PLC	18/05/2022	08:15:46	JE00B4T3BW64	494.10	16	XLON	E0AHUJdrJ7qm	2001001125
GLENCORE PLC	18/05/2022	08:15:46	JE00B4T3BW64	494.10	1'388	XLON	E0AHUJdrJ7qs	2001001125
GLENCORE PLC	18/05/2022	08:16:29	JE00B4T3BW64	493.40	9	XLON	E0AHUJdrJ9bD	2001001125
GLENCORE PLC	18/05/2022	08:16:39	JE00B4T3BW64	493.45	1'123	XLON	E0AHUJdrJ9og	2001001125
GLENCORE PLC	18/05/2022	08:16:39	JE00B4T3BW64	493.45	211	XLON	E0AHUJdrJ9p0	2001001125
GLENCORE PLC	18/05/2022	08:17:58	JE00B4T3BW64	493.05	1'676	XLON	E0AHUJdrJE5f	2001001125
GLENCORE PLC	18/05/2022	08:17:58	JE00B4T3BW64	493.00	1'471	XLON	E0AHUJdrJE64	2001001125
GLENCORE PLC	18/05/2022	08:17:58	JE00B4T3BW64	493.00	67	XLON	E0AHUJdrJE66	2001001125
GLENCORE PLC	18/05/2022	08:19:49	JE00B4T3BW64	493.35	1'510	XLON	E0AHUJdrJI8f	2001001125
GLENCORE PLC	18/05/2022	08:20:30	JE00B4T3BW64	494.30	1'572	XLON	E0AHUJdrJJaf	2001001125
GLENCORE PLC	18/05/2022	08:20:47	JE00B4T3BW64	493.90	187	XLON	E0AHUJdrJKAA	2001001125
GLENCORE PLC	18/05/2022	08:20:47	JE00B4T3BW64	493.90	1'321	XLON	E0AHUJdrJKAz	2001001125
GLENCORE PLC	18/05/2022	08:22:53	JE00B4T3BW64	493.65	1'517	XLON	E0AHUJdrJOyP	2001001125
GLENCORE PLC	18/05/2022	08:22:53	JE00B4T3BW64	493.55	1'528	XLON	E0AHUJdrJOyh	2001001125
GLENCORE PLC	18/05/2022	08:24:39	JE00B4T3BW64	493.75	1'450	XLON	E0AHUJdrJRkK	2001001125
GLENCORE PLC	18/05/2022	08:24:39	JE00B4T3BW64	493.65	507	XLON	E0AHUJdrJRIJ	2001001125
GLENCORE PLC	18/05/2022	08:24:39	JE00B4T3BW64	493.65	930	XLON	E0AHUJdrJRIw	2001001125
GLENCORE PLC	18/05/2022	08:25:34	JE00B4T3BW64	493.20	1'620	XLON	E0AHUJdrJTAe	2001001125
GLENCORE PLC	18/05/2022	08:27:11	JE00B4T3BW64	493.90	1'408	XLON	E0AHUJdrJVXX	2001001125
GLENCORE PLC	18/05/2022	08:28:17	JE00B4T3BW64	494.15	1'432	XLON	E0AHUJdrJXFR	2001001125
GLENCORE PLC	18/05/2022	08:29:28	JE00B4T3BW64	493.95	1'382	XLON	E0AHUJdrJZGo	2001001125
GLENCORE PLC	18/05/2022	08:29:28	JE00B4T3BW64	493.90	397	XLON	E0AHUJdrJZHJ	2001001125
GLENCORE PLC	18/05/2022	08:29:28	JE00B4T3BW64	493.90	1'013	XLON	E0AHUJdrJZHL	2001001125
GLENCORE PLC	18/05/2022	08:32:05	JE00B4T3BW64	495.10	867	XLON	E0AHUJdrJe2t	2001001125
GLENCORE PLC	18/05/2022	08:32:05	JE00B4T3BW64	495.10	1'005	XLON	E0AHUJdrJe2v	2001001125
GLENCORE PLC	18/05/2022	08:32:06	JE00B4T3BW64	494.80	1'397	XLON	E0AHUJdrJe6L	2001001125
GLENCORE PLC	18/05/2022	08:34:40	JE00B4T3BW64	495.05	301	XLON	E0AHUJdrJmX	2001001125
GLENCORE PLC	18/05/2022	08:34:40	JE00B4T3BW64	495.05	1'106	XLON	E0AHUJdrJN4	2001001125
GLENCORE PLC	18/05/2022	08:34:40	JE00B4T3BW64	494.95	34	XLON	E0AHUJdrJOK	2001001125
GLENCORE PLC	18/05/2022	08:34:40	JE00B4T3BW64	494.95	1'320	XLON	E0AHUJdrJOM	2001001125
GLENCORE PLC	18/05/2022	08:36:10	JE00B4T3BW64	495.35	1'598	XLON	E0AHUJdrJIZ8	2001001125
GLENCORE PLC	18/05/2022	08:37:11	JE00B4T3BW64	495.50	1'411	XLON	E0AHUJdrJn8L	2001001125
GLENCORE PLC	18/05/2022	08:39:59	JE00B4T3BW64	495.90	1'351	XLON	E0AHUJdrJrsQ	2001001125
GLENCORE PLC	18/05/2022	08:40:59	JE00B4T3BW64	496.65	1'506	XLON	E0AHUJdrJtyi	2001001125
GLENCORE PLC	18/05/2022	08:40:59	JE00B4T3BW64	496.55	85	XLON	E0AHUJdrJtzv	2001001125

GLENCORE PLC	18/05/2022	08:40:59	JE00B4T3BW64	496.55	1'351	XLON	E0AHUJdrJtzz	2001001125
GLENCORE PLC	18/05/2022	08:42:48	JE00B4T3BW64	495.60	1'437	XLON	E0AHUJdrJwgy	2001001125
GLENCORE PLC	18/05/2022	08:43:57	JE00B4T3BW64	496.05	133	XLON	E0AHUJdrJycl	2001001125
GLENCORE PLC	18/05/2022	08:44:44	JE00B4T3BW64	495.90	180	XLON	E0AHUJdrJzIW	2001001125
GLENCORE PLC	18/05/2022	08:44:44	JE00B4T3BW64	495.90	1'265	XLON	E0AHUJdrJzik	2001001125
GLENCORE PLC	18/05/2022	08:46:51	JE00B4T3BW64	496.30	301	XLON	E0AHUJdrK2kH	2001001125
GLENCORE PLC	18/05/2022	08:47:06	JE00B4T3BW64	496.50	14	XLON	E0AHUJdrK3Q9	2001001125
GLENCORE PLC	18/05/2022	08:47:06	JE00B4T3BW64	496.50	1'531	XLON	E0AHUJdrK3QB	2001001125
GLENCORE PLC	18/05/2022	08:47:26	JE00B4T3BW64	496.35	1'177	XLON	E0AHUJdrK3qR	2001001125
GLENCORE PLC	18/05/2022	08:47:26	JE00B4T3BW64	496.35	466	XLON	E0AHUJdrK3qZ	2001001125
GLENCORE PLC	18/05/2022	08:48:41	JE00B4T3BW64	495.85	1'400	XLON	E0AHUJdrK5g5	2001001125
GLENCORE PLC	18/05/2022	08:49:41	JE00B4T3BW64	495.90	1'565	XLON	E0AHUJdrK6tH	2001001125
GLENCORE PLC	18/05/2022	08:49:41	JE00B4T3BW64	495.90	30	XLON	E0AHUJdrK6tJ	2001001125
GLENCORE PLC	18/05/2022	08:52:24	JE00B4T3BW64	496.40	206	XLON	E0AHUJdrKANA	2001001125
GLENCORE PLC	18/05/2022	08:52:24	JE00B4T3BW64	496.40	1'374	XLON	E0AHUJdrKANC	2001001125
GLENCORE PLC	18/05/2022	08:52:53	JE00B4T3BW64	495.95	1'643	XLON	E0AHUJdrKAym	2001001125
GLENCORE PLC	18/05/2022	08:54:24	JE00B4T3BW64	495.85	363	XLON	E0AHUJdrKDej	2001001125
GLENCORE PLC	18/05/2022	08:54:52	JE00B4T3BW64	495.40	1'335	XLON	E0AHUJdrKERZ	2001001125
GLENCORE PLC	18/05/2022	08:55:29	JE00B4T3BW64	495.25	934	XLON	E0AHUJdrKFQ7	2001001125
GLENCORE PLC	18/05/2022	08:55:29	JE00B4T3BW64	495.25	763	XLON	E0AHUJdrKFQ9	2001001125
GLENCORE PLC	18/05/2022	08:58:00	JE00B4T3BW64	495.05	1'434	XLON	E0AHUJdrKIng	2001001125
GLENCORE PLC	18/05/2022	08:59:52	JE00B4T3BW64	495.95	1'345	XLON	E0AHUJdrKLgr	2001001125
GLENCORE PLC	18/05/2022	08:59:52	JE00B4T3BW64	495.85	1'402	XLON	E0AHUJdrKLhn	2001001125
GLENCORE PLC	18/05/2022	09:02:16	JE00B4T3BW64	496.60	47	XLON	E0AHUJdrKORK	2001001125
GLENCORE PLC	18/05/2022	09:02:16	JE00B4T3BW64	496.60	1'320	XLON	E0AHUJdrKORf	2001001125
GLENCORE PLC	18/05/2022	09:02:16	JE00B4T3BW64	496.55	1'329	XLON	E0AHUJdrKOS9	2001001125
GLENCORE PLC	18/05/2022	09:05:01	JE00B4T3BW64	495.25	1'480	XLON	E0AHUJdrKS6G	2001001125
GLENCORE PLC	18/05/2022	09:07:40	JE00B4T3BW64	496.05	1'401	XLON	E0AHUJdrKV7J	2001001125
GLENCORE PLC	18/05/2022	09:08:03	JE00B4T3BW64	495.85	314	XLON	E0AHUJdrKVQt	2001001125
GLENCORE PLC	18/05/2022	09:08:03	JE00B4T3BW64	495.85	553	XLON	E0AHUJdrKVQx	2001001125
GLENCORE PLC	18/05/2022	09:08:03	JE00B4T3BW64	495.85	534	XLON	E0AHUJdrKVQz	2001001125
GLENCORE PLC	18/05/2022	09:08:03	JE00B4T3BW64	495.85	180	XLON	E0AHUJdrKVR1	2001001125
GLENCORE PLC	18/05/2022	09:10:50	JE00B4T3BW64	496.60	1'515	XLON	E0AHUJdrKYCW	2001001125
GLENCORE PLC	18/05/2022	09:10:54	JE00B4T3BW64	496.40	1'494	XLON	E0AHUJdrKYGb	2001001125
GLENCORE PLC	18/05/2022	09:19:26	JE00B4T3BW64	497.00	1'460	XLON	E0AHUJdrKhOA	2001001125
GLENCORE PLC	18/05/2022	09:19:26	JE00B4T3BW64	496.75	1'358	XLON	E0AHUJdrKhQe	2001001125
GLENCORE PLC	18/05/2022	09:20:12	JE00B4T3BW64	496.75	1'485	XLON	E0AHUJdrKiM0	2001001125
GLENCORE PLC	18/05/2022	09:22:00	JE00B4T3BW64	496.55	1'325	XLON	E0AHUJdrKKNh	2001001125
GLENCORE PLC	18/05/2022	09:25:16	JE00B4T3BW64	497.00	1'595	XLON	E0AHUJdrKohi	2001001125
GLENCORE PLC	18/05/2022	09:25:16	JE00B4T3BW64	496.85	1'617	XLON	E0AHUJdrKoib	2001001125
GLENCORE PLC	18/05/2022	09:29:06	JE00B4T3BW64	496.55	1'469	XLON	E0AHUJdrKt68	2001001125
GLENCORE PLC	18/05/2022	09:30:52	JE00B4T3BW64	496.90	481	XLON	E0AHUJdrKvIY	2001001125
GLENCORE PLC	18/05/2022	09:30:52	JE00B4T3BW64	496.90	128	XLON	E0AHUJdrKvIa	2001001125
GLENCORE PLC	18/05/2022	09:30:52	JE00B4T3BW64	496.90	170	XLON	E0AHUJdrKvIc	2001001125

GLENCORE PLC	18/05/2022	09:30:52	JE00B4T3BW64	496.90	1'022	XLON	E0AHUJdrKvlf	2001001125
GLENCORE PLC	18/05/2022	09:30:52	JE00B4T3BW64	496.90	198	XLON	E0AHUJdrKvfk	2001001125
GLENCORE PLC	18/05/2022	09:31:15	JE00B4T3BW64	496.40	1'333	XLON	E0AHUJdrKvs5	2001001125
GLENCORE PLC	18/05/2022	09:33:21	JE00B4T3BW64	496.55	1'425	XLON	E0AHUJdrKyAO	2001001125
GLENCORE PLC	18/05/2022	09:36:05	JE00B4T3BW64	497.00	1'645	XLON	E0AHUJdrL1lr	2001001125
GLENCORE PLC	18/05/2022	09:37:38	JE00B4T3BW64	496.80	1'499	XLON	E0AHUJdrL3ru	2001001125
GLENCORE PLC	18/05/2022	09:39:05	JE00B4T3BW64	496.55	1'339	XLON	E0AHUJdrL5W5	2001001125
GLENCORE PLC	18/05/2022	09:42:30	JE00B4T3BW64	495.80	884	XLON	E0AHUJdrL90q	2001001125
GLENCORE PLC	18/05/2022	09:42:30	JE00B4T3BW64	495.80	49	XLON	E0AHUJdrL91A	2001001125
GLENCORE PLC	18/05/2022	09:42:30	JE00B4T3BW64	495.80	471	XLON	E0AHUJdrL91J	2001001125
GLENCORE PLC	18/05/2022	09:42:57	JE00B4T3BW64	495.55	1'440	XLON	E0AHUJdrL9X0	2001001125
GLENCORE PLC	18/05/2022	09:46:54	JE00B4T3BW64	495.80	1'372	XLON	E0AHUJdrLDJw	2001001125
GLENCORE PLC	18/05/2022	09:47:03	JE00B4T3BW64	495.60	1'384	XLON	E0AHUJdrLDPS	2001001125
GLENCORE PLC	18/05/2022	09:49:35	JE00B4T3BW64	496.75	384	XLON	E0AHUJdrLGWN	2001001125
GLENCORE PLC	18/05/2022	09:49:35	JE00B4T3BW64	496.75	78	XLON	E0AHUJdrLGWV	2001001125
GLENCORE PLC	18/05/2022	09:49:35	JE00B4T3BW64	496.75	945	XLON	E0AHUJdrLGWX	2001001125
GLENCORE PLC	18/05/2022	10:02:19	JE00B4T3BW64	497.00	747	XLON	E0AHUJdrLSZe	2001001125
GLENCORE PLC	18/05/2022	10:04:07	JE00B4T3BW64	496.65	403	XLON	E0AHUJdrLTvT	2001001125
GLENCORE PLC	18/05/2022	10:04:07	JE00B4T3BW64	496.65	971	XLON	E0AHUJdrLTvV	2001001125
GLENCORE PLC	18/05/2022	10:05:52	JE00B4T3BW64	496.85	1'480	XLON	E0AHUJdrLVwC	2001001125
GLENCORE PLC	18/05/2022	10:09:40	JE00B4T3BW64	496.00	1'506	XLON	E0AHUJdrLawS	2001001125
GLENCORE PLC	18/05/2022	10:09:47	JE00B4T3BW64	495.70	206	XLON	E0AHUJdrLb7h	2001001125
GLENCORE PLC	18/05/2022	10:09:47	JE00B4T3BW64	495.70	1'279	XLON	E0AHUJdrLb7m	2001001125
GLENCORE PLC	18/05/2022	10:11:47	JE00B4T3BW64	495.55	1'385	XLON	E0AHUJdrLdW3	2001001125
GLENCORE PLC	18/05/2022	10:15:36	JE00B4T3BW64	496.65	1'618	XLON	E0AHUJdrLimf	2001001125
GLENCORE PLC	18/05/2022	10:16:16	JE00B4T3BW64	496.70	1'330	XLON	E0AHUJdrLjHN	2001001125
GLENCORE PLC	18/05/2022	10:18:08	JE00B4T3BW64	496.75	1'381	XLON	E0AHUJdrLJm	2001001125
GLENCORE PLC	18/05/2022	10:21:23	JE00B4T3BW64	496.75	194	XLON	E0AHUJdrLp4g	2001001125
GLENCORE PLC	18/05/2022	10:21:23	JE00B4T3BW64	496.75	1'503	XLON	E0AHUJdrLp4k	2001001125
GLENCORE PLC	18/05/2022	10:26:01	JE00B4T3BW64	497.00	1'363	XLON	E0AHUJdrLtgY	2001001125
GLENCORE PLC	18/05/2022	10:26:34	JE00B4T3BW64	496.85	1'468	XLON	E0AHUJdrLulc	2001001125
GLENCORE PLC	18/05/2022	10:28:52	JE00B4T3BW64	496.55	1'382	XLON	E0AHUJdrLwwQ	2001001125
GLENCORE PLC	18/05/2022	10:33:20	JE00B4T3BW64	497.00	1'435	XLON	E0AHUJdrM1rS	2001001125
GLENCORE PLC	18/05/2022	10:38:30	JE00B4T3BW64	496.60	1'364	XLON	E0AHUJdrM6X9	2001001125
GLENCORE PLC	18/05/2022	10:43:47	JE00B4T3BW64	496.25	1'692	XLON	E0AHUJdrMBpA	2001001125
GLENCORE PLC	18/05/2022	10:45:56	JE00B4T3BW64	496.45	1'545	XLON	E0AHUJdrMDhH	2001001125
GLENCORE PLC	18/05/2022	10:45:56	JE00B4T3BW64	496.35	1'653	XLON	E0AHUJdrMDhh	2001001125
GLENCORE PLC	18/05/2022	10:50:24	JE00B4T3BW64	496.10	1'328	XLON	E0AHUJdrMIJz	2001001125
GLENCORE PLC	18/05/2022	10:50:24	JE00B4T3BW64	496.10	64	XLON	E0AHUJdrMIK1	2001001125
GLENCORE PLC	18/05/2022	10:50:24	JE00B4T3BW64	496.00	980	XLON	E0AHUJdrMIKj	2001001125
GLENCORE PLC	18/05/2022	10:50:24	JE00B4T3BW64	496.00	416	XLON	E0AHUJdrMILk	2001001125
GLENCORE PLC	18/05/2022	10:55:29	JE00B4T3BW64	496.00	1'656	XLON	E0AHUJdrMMeQ	2001001125
GLENCORE PLC	18/05/2022	10:56:34	JE00B4T3BW64	496.20	30	XLON	E0AHUJdrMNjt	2001001125
GLENCORE PLC	18/05/2022	10:56:59	JE00B4T3BW64	496.50	1'379	XLON	E0AHUJdrMO59	2001001125

GLENCORE PLC	18/05/2022	10:56:59	JE00B4T3BW64	496.50	507	XLON	E0AHUJdrMO5O	2001001125
GLENCORE PLC	18/05/2022	11:00:06	JE00B4T3BW64	495.90	1'440	XLON	E0AHUJdrMRZV	2001001125
GLENCORE PLC	18/05/2022	11:00:07	JE00B4T3BW64	495.85	1'431	XLON	E0AHUJdrMRaK	2001001125
GLENCORE PLC	18/05/2022	11:02:03	JE00B4T3BW64	495.60	1'433	XLON	E0AHUJdrMTUa	2001001125
GLENCORE PLC	18/05/2022	11:02:03	JE00B4T3BW64	495.60	49	XLON	E0AHUJdrMTUe	2001001125
GLENCORE PLC	18/05/2022	11:03:50	JE00B4T3BW64	495.30	1'602	XLON	E0AHUJdrMV0S	2001001125
GLENCORE PLC	18/05/2022	11:05:51	JE00B4T3BW64	495.05	314	XLON	E0AHUJdrMWaV	2001001125
GLENCORE PLC	18/05/2022	11:05:51	JE00B4T3BW64	495.05	1'040	XLON	E0AHUJdrMWac	2001001125
GLENCORE PLC	18/05/2022	11:11:19	JE00B4T3BW64	495.55	1'331	XLON	E0AHUJdrMbVP	2001001125
GLENCORE PLC	18/05/2022	11:11:19	JE00B4T3BW64	495.35	47	XLON	E0AHUJdrMbX3	2001001125
GLENCORE PLC	18/05/2022	11:11:19	JE00B4T3BW64	495.35	1'313	XLON	E0AHUJdrMbXC	2001001125
GLENCORE PLC	18/05/2022	11:14:27	JE00B4T3BW64	495.80	78	XLON	E0AHUJdrMePu	2001001125
GLENCORE PLC	18/05/2022	11:15:04	JE00B4T3BW64	496.05	1'539	XLON	E0AHUJdrMetO	2001001125
GLENCORE PLC	18/05/2022	11:15:04	JE00B4T3BW64	495.95	1'497	XLON	E0AHUJdrMeuB	2001001125
GLENCORE PLC	18/05/2022	11:16:01	JE00B4T3BW64	495.30	1'469	XLON	E0AHUJdrMglc	2001001125
GLENCORE PLC	18/05/2022	11:20:50	JE00B4T3BW64	495.55	1'572	XLON	E0AHUJdrMI2O	2001001125
GLENCORE PLC	18/05/2022	11:21:35	JE00B4T3BW64	495.40	1'511	XLON	E0AHUJdrMlot	2001001125
GLENCORE PLC	18/05/2022	11:23:05	JE00B4T3BW64	494.95	1'433	XLON	E0AHUJdrMnNO	2001001125
GLENCORE PLC	18/05/2022	11:24:17	JE00B4T3BW64	494.75	1'353	XLON	E0AHUJdrMoLG	2001001125
GLENCORE PLC	18/05/2022	11:28:56	JE00B4T3BW64	496.00	1'364	XLON	E0AHUJdrMt43	2001001125
GLENCORE PLC	18/05/2022	11:28:56	JE00B4T3BW64	495.85	113	XLON	E0AHUJdrMt6M	2001001125
GLENCORE PLC	18/05/2022	11:29:59	JE00B4T3BW64	495.95	943	XLON	E0AHUJdrMttF	2001001125
GLENCORE PLC	18/05/2022	11:29:59	JE00B4T3BW64	495.95	479	XLON	E0AHUJdrMttl	2001001125
GLENCORE PLC	18/05/2022	11:33:08	JE00B4T3BW64	496.10	1'100	XLON	E0AHUJdrMxYz	2001001125
GLENCORE PLC	18/05/2022	11:33:08	JE00B4T3BW64	496.10	504	XLON	E0AHUJdrMxZ1	2001001125
GLENCORE PLC	18/05/2022	11:34:59	JE00B4T3BW64	495.40	19	XLON	E0AHUJdrMzuz	2001001125
GLENCORE PLC	18/05/2022	11:35:02	JE00B4T3BW64	495.40	1'119	XLON	E0AHUJdrMzxp	2001001125
GLENCORE PLC	18/05/2022	11:35:02	JE00B4T3BW64	495.40	194	XLON	E0AHUJdrMzXR	2001001125
GLENCORE PLC	18/05/2022	11:36:35	JE00B4T3BW64	495.10	1'359	XLON	E0AHUJdrN1Wc	2001001125
GLENCORE PLC	18/05/2022	11:36:35	JE00B4T3BW64	495.05	1'054	XLON	E0AHUJdrN1X1	2001001125
GLENCORE PLC	18/05/2022	11:36:35	JE00B4T3BW64	495.05	478	XLON	E0AHUJdrN1XI	2001001125
GLENCORE PLC	18/05/2022	11:40:44	JE00B4T3BW64	494.80	287	XLON	E0AHUJdrN5CJ	2001001125
GLENCORE PLC	18/05/2022	11:41:15	JE00B4T3BW64	494.85	1'415	XLON	E0AHUJdrN5IK	2001001125
GLENCORE PLC	18/05/2022	11:41:15	JE00B4T3BW64	494.80	70	XLON	E0AHUJdrN5iu	2001001125
GLENCORE PLC	18/05/2022	11:41:15	JE00B4T3BW64	494.80	574	XLON	E0AHUJdrN5jH	2001001125
GLENCORE PLC	18/05/2022	11:41:48	JE00B4T3BW64	494.65	83	XLON	E0AHUJdrN6MI	2001001125
GLENCORE PLC	18/05/2022	11:41:48	JE00B4T3BW64	494.65	993	XLON	E0AHUJdrN6Mq	2001001125
GLENCORE PLC	18/05/2022	11:41:48	JE00B4T3BW64	494.65	486	XLON	E0AHUJdrN6Ms	2001001125
GLENCORE PLC	18/05/2022	11:44:39	JE00B4T3BW64	494.00	1'462	XLON	E0AHUJdrN8cx	2001001125
GLENCORE PLC	18/05/2022	11:45:43	JE00B4T3BW64	494.05	574	XLON	E0AHUJdrN9Vd	2001001125
GLENCORE PLC	18/05/2022	11:46:55	JE00B4T3BW64	493.75	1'342	XLON	E0AHUJdrNAMX	2001001125
GLENCORE PLC	18/05/2022	11:49:28	JE00B4T3BW64	492.85	1'373	XLON	E0AHUJdrNCPL	2001001125
GLENCORE PLC	18/05/2022	11:52:11	JE00B4T3BW64	492.80	771	XLON	E0AHUJdrNFQI	2001001125
GLENCORE PLC	18/05/2022	11:53:37	JE00B4T3BW64	492.85	1'517	XLON	E0AHUJdrNGxL	2001001125

GLENCORE PLC	18/05/2022	11:56:49	JE00B4T3BW64	493.30	1'431	XLON	E0AHUJdrNKAM	2001001125
GLENCORE PLC	18/05/2022	11:56:49	JE00B4T3BW64	493.25	1'462	XLON	E0AHUJdrNKAh	2001001125
GLENCORE PLC	18/05/2022	11:59:39	JE00B4T3BW64	494.00	1'486	XLON	E0AHUJdrNMRo	2001001125
GLENCORE PLC	18/05/2022	12:02:58	JE00B4T3BW64	494.80	1'327	XLON	E0AHUJdrNQvN	2001001125
GLENCORE PLC	18/05/2022	12:04:59	JE00B4T3BW64	494.55	1'557	XLON	E0AHUJdrNTA8	2001001125
GLENCORE PLC	18/05/2022	12:06:09	JE00B4T3BW64	493.75	198	XLON	E0AHUJdrNUq5	2001001125
GLENCORE PLC	18/05/2022	12:08:38	JE00B4T3BW64	493.70	1'250	XLON	E0AHUJdrNXlr	2001001125
GLENCORE PLC	18/05/2022	12:08:38	JE00B4T3BW64	493.70	114	XLON	E0AHUJdrNXIt	2001001125
GLENCORE PLC	18/05/2022	12:10:23	JE00B4T3BW64	494.25	58	XLON	E0AHUJdrNZOj	2001001125
GLENCORE PLC	18/05/2022	12:10:23	JE00B4T3BW64	494.25	1'320	XLON	E0AHUJdrNZOo	2001001125
GLENCORE PLC	18/05/2022	12:10:24	JE00B4T3BW64	494.10	1'415	XLON	E0AHUJdrNZSp	2001001125
GLENCORE PLC	18/05/2022	12:13:11	JE00B4T3BW64	494.10	1'342	XLON	E0AHUJdrNc5K	2001001125
GLENCORE PLC	18/05/2022	12:16:48	JE00B4T3BW64	494.40	248	XLON	E0AHUJdrNf7D	2001001125
GLENCORE PLC	18/05/2022	12:16:48	JE00B4T3BW64	494.40	799	XLON	E0AHUJdrNf7H	2001001125
GLENCORE PLC	18/05/2022	12:16:48	JE00B4T3BW64	494.40	643	XLON	E0AHUJdrNf7K	2001001125
GLENCORE PLC	18/05/2022	12:18:52	JE00B4T3BW64	494.85	573	XLON	E0AHUJdrNgwB	2001001125
GLENCORE PLC	18/05/2022	12:18:55	JE00B4T3BW64	494.85	1'338	XLON	E0AHUJdrNgyl	2001001125
GLENCORE PLC	18/05/2022	12:19:44	JE00B4T3BW64	495.25	573	XLON	E0AHUJdrNIDN	2001001125
GLENCORE PLC	18/05/2022	12:19:45	JE00B4T3BW64	495.25	789	XLON	E0AHUJdrNIEV	2001001125
GLENCORE PLC	18/05/2022	12:23:30	JE00B4T3BW64	496.10	928	XLON	E0AHUJdrNIQL	2001001125
GLENCORE PLC	18/05/2022	12:23:30	JE00B4T3BW64	496.10	457	XLON	E0AHUJdrNIQP	2001001125
GLENCORE PLC	18/05/2022	12:23:47	JE00B4T3BW64	495.45	1'349	XLON	E0AHUJdrNm6N	2001001125
GLENCORE PLC	18/05/2022	12:27:42	JE00B4T3BW64	496.05	1'374	XLON	E0AHUJdrNqBl	2001001125
GLENCORE PLC	18/05/2022	12:28:09	JE00B4T3BW64	496.45	1'364	XLON	E0AHUJdrNqXS	2001001125
GLENCORE PLC	18/05/2022	12:32:19	JE00B4T3BW64	496.45	1'682	XLON	E0AHUJdrNtuD	2001001125
GLENCORE PLC	18/05/2022	12:34:05	JE00B4T3BW64	496.65	1'387	XLON	E0AHUJdrNveN	2001001125
GLENCORE PLC	18/05/2022	12:37:09	JE00B4T3BW64	496.75	117	XLON	E0AHUJdrNyF3	2001001125
GLENCORE PLC	18/05/2022	12:37:09	JE00B4T3BW64	496.75	1'288	XLON	E0AHUJdrNyF5	2001001125
GLENCORE PLC	18/05/2022	12:38:03	JE00B4T3BW64	496.60	1'386	XLON	E0AHUJdrNypJ	2001001125
GLENCORE PLC	18/05/2022	12:39:53	JE00B4T3BW64	496.25	1'411	XLON	E0AHUJdrOONp	2001001125
GLENCORE PLC	18/05/2022	12:40:52	JE00B4T3BW64	496.30	31	XLON	E0AHUJdrO1KO	2001001125
GLENCORE PLC	18/05/2022	12:40:53	JE00B4T3BW64	496.30	1'340	XLON	E0AHUJdrO1LN	2001001125
GLENCORE PLC	18/05/2022	12:44:42	JE00B4T3BW64	496.60	1'067	XLON	E0AHUJdrO4XJ	2001001125
GLENCORE PLC	18/05/2022	12:44:42	JE00B4T3BW64	496.60	673	XLON	E0AHUJdrO4XM	2001001125
GLENCORE PLC	18/05/2022	12:48:02	JE00B4T3BW64	497.00	1'458	XLON	E0AHUJdrO6yS	2001001125
GLENCORE PLC	18/05/2022	13:00:42	JE00B4T3BW64	496.90	1'397	XLON	E0AHUJdrOIAQ	2001001125
GLENCORE PLC	18/05/2022	13:00:43	JE00B4T3BW64	496.80	1'115	XLON	E0AHUJdrOIBx	2001001125
GLENCORE PLC	18/05/2022	13:14:37	JE00B4T3BW64	496.90	600	XLON	E0AHUJdrOTu0	2001001125
GLENCORE PLC	18/05/2022	13:17:14	JE00B4T3BW64	497.00	828	XLON	E0AHUJdrOW8z	2001001125
GLENCORE PLC	18/05/2022	13:17:14	JE00B4T3BW64	497.00	695	XLON	E0AHUJdrOW91	2001001125
GLENCORE PLC	18/05/2022	13:20:03	JE00B4T3BW64	496.80	687	XLON	E0AHUJdrOYB7	2001001125
GLENCORE PLC	18/05/2022	13:20:03	JE00B4T3BW64	496.80	805	XLON	E0AHUJdrOYB9	2001001125
GLENCORE PLC	18/05/2022	13:23:00	JE00B4T3BW64	496.85	828	XLON	E0AHUJdrOad7	2001001125
GLENCORE PLC	18/05/2022	13:23:00	JE00B4T3BW64	496.85	508	XLON	E0AHUJdrOad9	2001001125

GLENCORE PLC	18/05/2022	13:28:47	JE00B4T3BW64	497.00	282	XLON	E0AHUJdrOfU8	2001001125
GLENCORE PLC	18/05/2022	13:29:30	JE00B4T3BW64	497.00	1'384	XLON	E0AHUJdrOg4V	2001001125
GLENCORE PLC	18/05/2022	13:31:17	JE00B4T3BW64	496.25	999	XLON	E0AHUJdrOhq8	2001001125
GLENCORE PLC	18/05/2022	13:33:48	JE00B4T3BW64	496.40	1'465	XLON	E0AHUJdrOkON	2001001125
GLENCORE PLC	18/05/2022	13:34:54	JE00B4T3BW64	496.30	1'410	XLON	E0AHUJdrOIXH	2001001125
GLENCORE PLC	18/05/2022	13:35:30	JE00B4T3BW64	496.10	780	XLON	E0AHUJdrOm3e	2001001125
GLENCORE PLC	18/05/2022	13:35:30	JE00B4T3BW64	496.10	610	XLON	E0AHUJdrOm3s	2001001125
GLENCORE PLC	18/05/2022	13:37:00	JE00B4T3BW64	495.90	35	XLON	E0AHUJdrOnXK	2001001125
GLENCORE PLC	18/05/2022	13:37:00	JE00B4T3BW64	495.90	1'496	XLON	E0AHUJdrOnXN	2001001125
GLENCORE PLC	18/05/2022	13:39:17	JE00B4T3BW64	496.15	837	XLON	E0AHUJdrOqJN	2001001125
GLENCORE PLC	18/05/2022	13:39:17	JE00B4T3BW64	496.15	828	XLON	E0AHUJdrOqJP	2001001125
GLENCORE PLC	18/05/2022	13:40:41	JE00B4T3BW64	495.80	828	XLON	E0AHUJdrOrik	2001001125
GLENCORE PLC	18/05/2022	13:40:41	JE00B4T3BW64	495.80	674	XLON	E0AHUJdrOrim	2001001125
GLENCORE PLC	18/05/2022	13:42:12	JE00B4T3BW64	495.85	1'160	XLON	E0AHUJdrOfO	2001001125
GLENCORE PLC	18/05/2022	13:42:12	JE00B4T3BW64	495.85	560	XLON	E0AHUJdrOfQ	2001001125
GLENCORE PLC	18/05/2022	13:44:17	JE00B4T3BW64	496.20	1'410	XLON	E0AHUJdrOwXJ	2001001125
GLENCORE PLC	18/05/2022	13:45:15	JE00B4T3BW64	496.05	1'455	XLON	E0AHUJdrOxMM	2001001125
GLENCORE PLC	18/05/2022	13:45:15	JE00B4T3BW64	496.00	1'466	XLON	E0AHUJdrOxMa	2001001125
GLENCORE PLC	18/05/2022	13:45:51	JE00B4T3BW64	495.95	1'334	XLON	E0AHUJdrOy8L	2001001125
GLENCORE PLC	18/05/2022	13:47:51	JE00B4T3BW64	496.00	260	XLON	E0AHUJdrPOO3	2001001125
GLENCORE PLC	18/05/2022	13:48:17	JE00B4T3BW64	496.05	1'385	XLON	E0AHUJdrP0rg	2001001125
GLENCORE PLC	18/05/2022	13:48:17	JE00B4T3BW64	496.05	1'365	XLON	E0AHUJdrP0ri	2001001125
GLENCORE PLC	18/05/2022	13:51:36	JE00B4T3BW64	495.50	1'578	XLON	E0AHUJdrP4pO	2001001125
GLENCORE PLC	18/05/2022	13:52:52	JE00B4T3BW64	495.60	1'180	XLON	E0AHUJdrP6Jr	2001001125
GLENCORE PLC	18/05/2022	13:52:52	JE00B4T3BW64	495.60	292	XLON	E0AHUJdrP6Jw	2001001125
GLENCORE PLC	18/05/2022	13:52:52	JE00B4T3BW64	495.55	1'473	XLON	E0AHUJdrP6Lk	2001001125
GLENCORE PLC	18/05/2022	13:53:10	JE00B4T3BW64	495.15	1'331	XLON	E0AHUJdrP6I4	2001001125
GLENCORE PLC	18/05/2022	13:56:41	JE00B4T3BW64	496.35	1'627	XLON	E0AHUJdrPAIQ	2001001125
GLENCORE PLC	18/05/2022	13:57:41	JE00B4T3BW64	496.40	1'411	XLON	E0AHUJdrPBxx	2001001125
GLENCORE PLC	18/05/2022	13:57:42	JE00B4T3BW64	496.40	169	XLON	E0AHUJdrPC1r	2001001125
GLENCORE PLC	18/05/2022	13:57:42	JE00B4T3BW64	496.40	1'230	XLON	E0AHUJdrPC1u	2001001125
GLENCORE PLC	18/05/2022	14:00:23	JE00B4T3BW64	496.95	968	XLON	E0AHUJdrPFPPr	2001001125
GLENCORE PLC	18/05/2022	14:00:23	JE00B4T3BW64	496.95	410	XLON	E0AHUJdrPFPpU	2001001125
GLENCORE PLC	18/05/2022	14:00:40	JE00B4T3BW64	496.70	651	XLON	E0AHUJdrPFW2	2001001125
GLENCORE PLC	18/05/2022	14:00:40	JE00B4T3BW64	496.70	886	XLON	E0AHUJdrPFW4	2001001125
GLENCORE PLC	18/05/2022	14:02:39	JE00B4T3BW64	496.40	259	XLON	E0AHUJdrPIAS	2001001125
GLENCORE PLC	18/05/2022	14:04:09	JE00B4T3BW64	497.00	1'613	XLON	E0AHUJdrPJge	2001001125
GLENCORE PLC	18/05/2022	14:05:20	JE00B4T3BW64	496.45	468	XLON	E0AHUJdrPL87	2001001125
GLENCORE PLC	18/05/2022	14:05:20	JE00B4T3BW64	496.45	883	XLON	E0AHUJdrPL8E	2001001125
GLENCORE PLC	18/05/2022	14:07:17	JE00B4T3BW64	496.55	1'336	XLON	E0AHUJdrPNIa	2001001125
GLENCORE PLC	18/05/2022	14:07:17	JE00B4T3BW64	496.50	60	XLON	E0AHUJdrPNIR	2001001125
GLENCORE PLC	18/05/2022	14:07:17	JE00B4T3BW64	496.50	851	XLON	E0AHUJdrPNIU	2001001125
GLENCORE PLC	18/05/2022	14:07:17	JE00B4T3BW64	496.50	415	XLON	E0AHUJdrPNIW	2001001125
GLENCORE PLC	18/05/2022	14:09:31	JE00B4T3BW64	496.35	49	XLON	E0AHUJdrPPzs	2001001125

GLENCORE PLC	18/05/2022	14:09:31	JE00B4T3BW64	496.35	1'276	XLON	E0AHUJdrPPzu	2001001125
GLENCORE PLC	18/05/2022	14:10:03	JE00B4T3BW64	496.35	128	XLON	E0AHUJdrPQfs	2001001125
GLENCORE PLC	18/05/2022	14:10:03	JE00B4T3BW64	496.35	1'355	XLON	E0AHUJdrPQfv	2001001125
GLENCORE PLC	18/05/2022	14:12:34	JE00B4T3BW64	496.55	1'402	XLON	E0AHUJdrPTp2	2001001125
GLENCORE PLC	18/05/2022	14:12:34	JE00B4T3BW64	496.50	1'394	XLON	E0AHUJdrPTqa	2001001125
GLENCORE PLC	18/05/2022	14:15:44	JE00B4T3BW64	497.00	123	XLON	E0AHUJdrPXnd	2001001125
GLENCORE PLC	18/05/2022	14:15:44	JE00B4T3BW64	497.00	1'466	XLON	E0AHUJdrPXni	2001001125