

# 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	4PQUHN3JPFQFNF3BB653	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	17/05/2022	JE00B4T3BW64	22,180	482.20	BATE	484.60	478.65
GLENCORE PLC	17/05/2022	JE00B4T3BW64	83,621	481.40	CHIX	484.85	477.85
GLENCORE PLC	17/05/2022	JE00B4T3BW64	91,225	482.41	XLON	487.85	477.65
* Rounded to two decimal places		Sum:	197,026	481.96		487.85	477.65

### 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	17/05/2022	08:01:20	JE00B4T3BW64	479.95	1,399	XLON	E0AGIM9vlyVf	2001001125
GLENCORE PLC	17/05/2022	08:01:20	JE00B4T3BW64	479.85	1,380	CHIX	2899474081475	2001001125
GLENCORE PLC	17/05/2022	08:01:45	JE00B4T3BW64	478.20	1,583	CHIX	2899474081643	2001001125
GLENCORE PLC	17/05/2022	08:02:41	JE00B4T3BW64	478.45	1,887	XLON	E0AGIM9vm5sJ	2001001125
GLENCORE PLC	17/05/2022	08:03:01	JE00B4T3BW64	478.60	1,522	CHIX	2899474082268	2001001125
GLENCORE PLC	17/05/2022	08:04:08	JE00B4T3BW64	479.65	1,868	CHIX	2899474082827	2001001125
GLENCORE PLC	17/05/2022	08:07:02	JE00B4T3BW64	480.45	1,404	XLON	E0AGIM9vmOvy	2001001125
GLENCORE PLC	17/05/2022	08:07:02	JE00B4T3BW64	480.40	1,443	CHIX	2899474084352	2001001125
GLENCORE PLC	17/05/2022	08:07:40	JE00B4T3BW64	480.75	1,453	XLON	E0AGIM9vmR9t	2001001125
GLENCORE PLC	17/05/2022	08:09:14	JE00B4T3BW64	481.80	484	CHIX	2899474085324	2001001125
GLENCORE PLC	17/05/2022	08:09:14	JE00B4T3BW64	481.80	1,033	CHIX	2899474085325	2001001125
GLENCORE PLC	17/05/2022	08:09:28	JE00B4T3BW64	482.15	1,577	BATE	78364171621	2001001125
GLENCORE PLC	17/05/2022	08:10:12	JE00B4T3BW64	480.35	1,426	CHIX	2899474085883	2001001125
GLENCORE PLC	17/05/2022	08:10:58	JE00B4T3BW64	479.50	799	CHIX	2899474086222	2001001125
GLENCORE PLC	17/05/2022	08:10:58	JE00B4T3BW64	479.50	583	CHIX	2899474086223	2001001125
GLENCORE PLC	17/05/2022	08:11:52	JE00B4T3BW64	479.30	1,443	XLON	E0AGIM9vmfpQ	2001001125
GLENCORE PLC	17/05/2022	08:12:38	JE00B4T3BW64	479.20	1,667	XLON	E0AGIM9vmi3R	2001001125
GLENCORE PLC	17/05/2022	08:13:16	JE00B4T3BW64	478.70	1,445	XLON	E0AGIM9vmjv7	2001001125
GLENCORE PLC	17/05/2022	08:14:39	JE00B4T3BW64	480.05	1,302	XLON	E0AGIM9vmooG	2001001125

GLENCORE PLC	17/05/2022	08:14:39	JE00B4T3BW64	480.05	202	XLON	E0AGIM9vmooi	2001001125
GLENCORE PLC	17/05/2022	08:15:03	JE00B4T3BW64	479.90	1,607	XLON	E0AGIM9vmq3i	2001001125
GLENCORE PLC	17/05/2022	08:16:15	JE00B4T3BW64	480.80	1,620	XLON	E0AGIM9vmtAD	2001001125
GLENCORE PLC	17/05/2022	08:16:42	JE00B4T3BW64	481.70	19	CHIX	2899474089586	2001001125
GLENCORE PLC	17/05/2022	08:16:57	JE00B4T3BW64	481.60	1,428	CHIX	2899474089757	2001001125
GLENCORE PLC	17/05/2022	08:17:09	JE00B4T3BW64	481.10	1,523	CHIX	2899474089888	2001001125
GLENCORE PLC	17/05/2022	08:18:05	JE00B4T3BW64	481.40	631	XLON	E0AGIM9vmyGO	2001001125
GLENCORE PLC	17/05/2022	08:18:05	JE00B4T3BW64	481.40	65	XLON	E0AGIM9vmyGT	2001001125
GLENCORE PLC	17/05/2022	08:18:05	JE00B4T3BW64	481.40	848	XLON	E0AGIM9vmyGW	2001001125
GLENCORE PLC	17/05/2022	08:18:37	JE00B4T3BW64	480.90	800	BATE	78364174391	2001001125
GLENCORE PLC	17/05/2022	08:19:30	JE00B4T3BW64	481.30	1,363	CHIX	2899474091090	2001001125
GLENCORE PLC	17/05/2022	08:19:47	JE00B4T3BW64	481.15	10	BATE	78364174692	2001001125
GLENCORE PLC	17/05/2022	08:19:47	JE00B4T3BW64	481.15	900	BATE	78364174693	2001001125
GLENCORE PLC	17/05/2022	08:19:47	JE00B4T3BW64	481.15	630	BATE	78364174694	2001001125
GLENCORE PLC	17/05/2022	08:20:49	JE00B4T3BW64	480.50	1,475	CHIX	2899474091804	2001001125
GLENCORE PLC	17/05/2022	08:21:39	JE00B4T3BW64	480.50	1,450	CHIX	2899474092281	2001001125
GLENCORE PLC	17/05/2022	08:22:20	JE00B4T3BW64	480.00	1,425	CHIX	2899474092573	2001001125
GLENCORE PLC	17/05/2022	08:23:03	JE00B4T3BW64	479.85	484	CHIX	2899474092944	2001001125
GLENCORE PLC	17/05/2022	08:23:03	JE00B4T3BW64	479.85	875	CHIX	2899474092945	2001001125
GLENCORE PLC	17/05/2022	08:23:54	JE00B4T3BW64	479.80	1,477	CHIX	2899474093433	2001001125
GLENCORE PLC	17/05/2022	08:25:12	JE00B4T3BW64	480.55	1,487	CHIX	2899474094181	2001001125
GLENCORE PLC	17/05/2022	08:26:34	JE00B4T3BW64	480.85	1,901	BATE	78364176690	2001001125
GLENCORE PLC	17/05/2022	08:26:34	JE00B4T3BW64	480.75	173	BATE	78364176692	2001001125
GLENCORE PLC	17/05/2022	08:26:34	JE00B4T3BW64	480.75	1,443	BATE	78364176693	2001001125
GLENCORE PLC	17/05/2022	08:27:31	JE00B4T3BW64	479.15	1,009	XLON	E0AGIM9vnKYg	2001001125
GLENCORE PLC	17/05/2022	08:27:31	JE00B4T3BW64	479.15	571	XLON	E0AGIM9vnKYj	2001001125
GLENCORE PLC	17/05/2022	08:28:36	JE00B4T3BW64	479.05	1,795	CHIX	2899474095708	2001001125
GLENCORE PLC	17/05/2022	08:30:01	JE00B4T3BW64	478.10	1,388	CHIX	2899474096644	2001001125
GLENCORE PLC	17/05/2022	08:30:29	JE00B4T3BW64	477.85	1,501	CHIX	2899474096950	2001001125
GLENCORE PLC	17/05/2022	08:31:44	JE00B4T3BW64	477.65	1,498	XLON	E0AGIM9vnUQB	2001001125
GLENCORE PLC	17/05/2022	08:33:12	JE00B4T3BW64	478.30	767	XLON	E0AGIM9vnWzj	2001001125
GLENCORE PLC	17/05/2022	08:33:12	JE00B4T3BW64	478.30	688	XLON	E0AGIM9vnWzl	2001001125
GLENCORE PLC	17/05/2022	08:33:50	JE00B4T3BW64	478.35	1,479	XLON	E0AGIM9vnYNd	2001001125
GLENCORE PLC	17/05/2022	08:35:16	JE00B4T3BW64	478.65	536	BATE	78364179244	2001001125
GLENCORE PLC	17/05/2022	08:35:16	JE00B4T3BW64	478.65	358	BATE	78364179245	2001001125
GLENCORE PLC	17/05/2022	08:35:16	JE00B4T3BW64	478.65	536	BATE	78364179246	2001001125
GLENCORE PLC	17/05/2022	08:36:10	JE00B4T3BW64	478.60	1,431	XLON	E0AGIM9vncok	2001001125
GLENCORE PLC	17/05/2022	08:36:45	JE00B4T3BW64	478.70	1,390	CHIX	2899474100092	2001001125
GLENCORE PLC	17/05/2022	08:37:49	JE00B4T3BW64	480.05	1,527	XLON	E0AGIM9vngf8	2001001125
GLENCORE PLC	17/05/2022	08:38:39	JE00B4T3BW64	480.75	1,472	XLON	E0AGIM9vninV	2001001125
GLENCORE PLC	17/05/2022	08:40:30	JE00B4T3BW64	480.05	1,486	XLON	E0AGIM9vnmE9	2001001125

GLENCORE PLC	17/05/2022	08:41:35	JE00B4T3BW64	480.25	1,028	XLON	E0AGIM9vnoHV	2001001125
GLENCORE PLC	17/05/2022	08:41:35	JE00B4T3BW64	480.25	407	XLON	E0AGIM9vnoHg	2001001125
GLENCORE PLC	17/05/2022	08:42:02	JE00B4T3BW64	480.45	1,381	CHIX	2899474102931	2001001125
GLENCORE PLC	17/05/2022	08:43:05	JE00B4T3BW64	480.35	10	XLON	E0AGIM9vnqDk	2001001125
GLENCORE PLC	17/05/2022	08:43:05	JE00B4T3BW64	480.35	1,336	XLON	E0AGIM9vnqDm	2001001125
GLENCORE PLC	17/05/2022	08:43:05	JE00B4T3BW64	480.35	23	XLON	E0AGIM9vnqDs	2001001125
GLENCORE PLC	17/05/2022	08:45:02	JE00B4T3BW64	480.65	1,407	XLON	E0AGIM9vntnT	2001001125
GLENCORE PLC	17/05/2022	08:45:52	JE00B4T3BW64	481.05	1,467	CHIX	2899474104876	2001001125
GLENCORE PLC	17/05/2022	08:46:43	JE00B4T3BW64	481.10	1,367	XLON	E0AGIM9vnx6Q	2001001125
GLENCORE PLC	17/05/2022	08:46:43	JE00B4T3BW64	481.10	125	XLON	E0AGIM9vnx6b	2001001125
GLENCORE PLC	17/05/2022	08:47:46	JE00B4T3BW64	482.95	287	XLON	E0AGIM9vnzR9	2001001125
GLENCORE PLC	17/05/2022	08:47:46	JE00B4T3BW64	482.95	1,115	XLON	E0AGIM9vnzRM	2001001125
GLENCORE PLC	17/05/2022	08:49:02	JE00B4T3BW64	481.85	892	CHIX	2899474106702	2001001125
GLENCORE PLC	17/05/2022	08:49:02	JE00B4T3BW64	481.85	584	CHIX	2899474106703	2001001125
GLENCORE PLC	17/05/2022	08:50:53	JE00B4T3BW64	481.00	1,365	CHIX	2899474107541	2001001125
GLENCORE PLC	17/05/2022	08:50:53	JE00B4T3BW64	480.95	218	CHIX	2899474107542	2001001125
GLENCORE PLC	17/05/2022	08:50:53	JE00B4T3BW64	480.95	1,404	CHIX	2899474107543	2001001125
GLENCORE PLC	17/05/2022	08:52:28	JE00B4T3BW64	480.10	10	XLON	E0AGIM9vo8Uq	2001001125
GLENCORE PLC	17/05/2022	08:52:28	JE00B4T3BW64	480.10	1,478	XLON	E0AGIM9vo8Uw	2001001125
GLENCORE PLC	17/05/2022	08:54:21	JE00B4T3BW64	480.45	1,576	XLON	E0AGIM9voBJg	2001001125
GLENCORE PLC	17/05/2022	08:54:55	JE00B4T3BW64	480.00	1,580	XLON	E0AGIM9voCHA	2001001125
GLENCORE PLC	17/05/2022	08:56:10	JE00B4T3BW64	479.90	1,430	CHIX	2899474110044	2001001125
GLENCORE PLC	17/05/2022	08:57:49	JE00B4T3BW64	479.85	41	CHIX	2899474110908	2001001125
GLENCORE PLC	17/05/2022	08:57:49	JE00B4T3BW64	479.85	196	CHIX	2899474110909	2001001125
GLENCORE PLC	17/05/2022	08:57:49	JE00B4T3BW64	479.85	1,416	CHIX	2899474110910	2001001125
GLENCORE PLC	17/05/2022	08:59:02	JE00B4T3BW64	480.00	797	CHIX	2899474111373	2001001125
GLENCORE PLC	17/05/2022	08:59:02	JE00B4T3BW64	480.00	670	CHIX	2899474111374	2001001125
GLENCORE PLC	17/05/2022	09:00:17	JE00B4T3BW64	480.05	303	BATE	78364186221	2001001125
GLENCORE PLC	17/05/2022	09:00:17	JE00B4T3BW64	480.05	51	BATE	78364186222	2001001125
GLENCORE PLC	17/05/2022	09:00:17	JE00B4T3BW64	480.05	194	BATE	78364186223	2001001125
GLENCORE PLC	17/05/2022	09:00:17	JE00B4T3BW64	480.05	357	BATE	78364186224	2001001125
GLENCORE PLC	17/05/2022	09:00:17	JE00B4T3BW64	480.05	495	BATE	78364186225	2001001125
GLENCORE PLC	17/05/2022	09:01:32	JE00B4T3BW64	480.75	135	CHIX	2899474112556	2001001125
GLENCORE PLC	17/05/2022	09:01:32	JE00B4T3BW64	480.75	492	CHIX	2899474112558	2001001125
GLENCORE PLC	17/05/2022	09:01:32	JE00B4T3BW64	480.75	231	CHIX	2899474112559	2001001125
GLENCORE PLC	17/05/2022	09:01:32	JE00B4T3BW64	480.75	544	CHIX	2899474112560	2001001125
GLENCORE PLC	17/05/2022	09:03:19	JE00B4T3BW64	481.60	1,468	CHIX	2899474113310	2001001125
GLENCORE PLC	17/05/2022	09:04:05	JE00B4T3BW64	481.25	1,441	CHIX	2899474113655	2001001125
GLENCORE PLC	17/05/2022	09:05:34	JE00B4T3BW64	481.00	1,585	XLON	E0AGIM9voU11	2001001125
GLENCORE PLC	17/05/2022	09:07:24	JE00B4T3BW64	481.90	959	CHIX	2899474115266	2001001125
GLENCORE PLC	17/05/2022	09:07:24	JE00B4T3BW64	481.90	502	CHIX	2899474115267	2001001125

GLENCORE PLC	17/05/2022	09:08:53	JE00B4T3BW64	481.90	169	CHIX	2899474115941	2001001125
GLENCORE PLC	17/05/2022	09:08:53	JE00B4T3BW64	481.90	1,271	CHIX	2899474115942	2001001125
GLENCORE PLC	17/05/2022	09:10:10	JE00B4T3BW64	481.65	1,441	XLON	E0AGIM9vociG	2001001125
GLENCORE PLC	17/05/2022	09:11:56	JE00B4T3BW64	481.75	1,571	CHIX	2899474117250	2001001125
GLENCORE PLC	17/05/2022	09:13:09	JE00B4T3BW64	481.90	65	CHIX	2899474117709	2001001125
GLENCORE PLC	17/05/2022	09:13:48	JE00B4T3BW64	481.90	878	CHIX	2899474118065	2001001125
GLENCORE PLC	17/05/2022	09:13:48	JE00B4T3BW64	481.90	451	CHIX	2899474118066	2001001125
GLENCORE PLC	17/05/2022	09:13:48	JE00B4T3BW64	481.90	67	CHIX	2899474118067	2001001125
GLENCORE PLC	17/05/2022	09:14:30	JE00B4T3BW64	482.20	1,402	XLON	E0AGIM9vokDU	2001001125
GLENCORE PLC	17/05/2022	09:15:58	JE00B4T3BW64	481.95	206	CHIX	2899474119005	2001001125
GLENCORE PLC	17/05/2022	09:15:58	JE00B4T3BW64	481.95	1,216	CHIX	2899474119006	2001001125
GLENCORE PLC	17/05/2022	09:16:57	JE00B4T3BW64	481.65	1,300	CHIX	2899474119388	2001001125
GLENCORE PLC	17/05/2022	09:16:57	JE00B4T3BW64	481.65	85	CHIX	2899474119389	2001001125
GLENCORE PLC	17/05/2022	09:16:57	JE00B4T3BW64	481.65	17	CHIX	2899474119390	2001001125
GLENCORE PLC	17/05/2022	09:19:29	JE00B4T3BW64	481.25	1,180	XLON	E0AGIM9vorgG	2001001125
GLENCORE PLC	17/05/2022	09:19:29	JE00B4T3BW64	481.25	219	XLON	E0AGIM9vorgN	2001001125
GLENCORE PLC	17/05/2022	09:19:29	JE00B4T3BW64	481.25	16	XLON	E0AGIM9vorgQ	2001001125
GLENCORE PLC	17/05/2022	09:19:29	JE00B4T3BW64	481.20	610	CHIX	2899474120627	2001001125
GLENCORE PLC	17/05/2022	09:19:29	JE00B4T3BW64	481.20	780	CHIX	2899474120628	2001001125
GLENCORE PLC	17/05/2022	09:21:36	JE00B4T3BW64	482.25	1,500	XLON	E0AGIM9vouvo	2001001125
GLENCORE PLC	17/05/2022	09:23:08	JE00B4T3BW64	482.90	1,617	CHIX	2899474122102	2001001125
GLENCORE PLC	17/05/2022	09:28:11	JE00B4T3BW64	484.70	1,691	CHIX	2899474123915	2001001125
GLENCORE PLC	17/05/2022	09:29:11	JE00B4T3BW64	484.75	1,610	XLON	E0AGIM9vp4T9	2001001125
GLENCORE PLC	17/05/2022	09:30:23	JE00B4T3BW64	484.25	1,441	CHIX	2899474124832	2001001125
GLENCORE PLC	17/05/2022	09:33:33	JE00B4T3BW64	484.60	1,525	BATE	78364194396	2001001125
GLENCORE PLC	17/05/2022	09:33:58	JE00B4T3BW64	484.20	1,377	XLON	E0AGIM9vpA1i	2001001125
GLENCORE PLC	17/05/2022	09:36:10	JE00B4T3BW64	484.25	1,427	CHIX	2899474126953	2001001125
GLENCORE PLC	17/05/2022	09:37:35	JE00B4T3BW64	483.45	181	BATE	78364195309	2001001125
GLENCORE PLC	17/05/2022	09:37:35	JE00B4T3BW64	483.45	316	BATE	78364195310	2001001125
GLENCORE PLC	17/05/2022	09:37:35	JE00B4T3BW64	483.45	800	BATE	78364195311	2001001125
GLENCORE PLC	17/05/2022	09:39:36	JE00B4T3BW64	484.35	259	BATE	78364195855	2001001125
GLENCORE PLC	17/05/2022	09:39:36	JE00B4T3BW64	484.35	870	BATE	78364195856	2001001125
GLENCORE PLC	17/05/2022	09:39:36	JE00B4T3BW64	484.35	161	BATE	78364195857	2001001125
GLENCORE PLC	17/05/2022	09:39:36	JE00B4T3BW64	484.35	161	BATE	78364195858	2001001125
GLENCORE PLC	17/05/2022	09:40:44	JE00B4T3BW64	483.20	322	XLON	E0AGIM9vpJnu	2001001125
GLENCORE PLC	17/05/2022	09:40:44	JE00B4T3BW64	483.20	1,083	XLON	E0AGIM9vpJnw	2001001125
GLENCORE PLC	17/05/2022	09:42:44	JE00B4T3BW64	483.00	1,365	XLON	E0AGIM9vpM8H	2001001125
GLENCORE PLC	17/05/2022	09:45:07	JE00B4T3BW64	482.90	1,431	CHIX	2899474130699	2001001125
GLENCORE PLC	17/05/2022	09:46:43	JE00B4T3BW64	482.95	100	CHIX	2899474131350	2001001125
GLENCORE PLC	17/05/2022	09:46:43	JE00B4T3BW64	482.95	236	CHIX	2899474131351	2001001125
GLENCORE PLC	17/05/2022	09:46:43	JE00B4T3BW64	482.95	1,110	CHIX	2899474131352	2001001125

GLENCORE PLC	17/05/2022	09:49:03	JE00B4T3BW64	483.50	1,730	BATE	78364197960	2001001125
GLENCORE PLC	17/05/2022	09:49:41	JE00B4T3BW64	482.60	1,332	CHIX	2899474132404	2001001125
GLENCORE PLC	17/05/2022	09:49:41	JE00B4T3BW64	482.60	133	CHIX	2899474132405	2001001125
GLENCORE PLC	17/05/2022	09:53:02	JE00B4T3BW64	482.90	1,722	XLON	E0AGIM9vpXaO	2001001125
GLENCORE PLC	17/05/2022	09:54:10	JE00B4T3BW64	482.40	23	CHIX	2899474134341	2001001125
GLENCORE PLC	17/05/2022	09:54:10	JE00B4T3BW64	482.40	1,300	CHIX	2899474134342	2001001125
GLENCORE PLC	17/05/2022	09:55:19	JE00B4T3BW64	482.45	1,376	XLON	E0AGIM9vpaTR	2001001125
GLENCORE PLC	17/05/2022	09:57:48	JE00B4T3BW64	482.05	1,365	CHIX	2899474135833	2001001125
GLENCORE PLC	17/05/2022	10:00:06	JE00B4T3BW64	481.80	1,555	XLON	E0AGIM9vpg5F	2001001125
GLENCORE PLC	17/05/2022	10:02:11	JE00B4T3BW64	482.30	1,422	XLON	E0AGIM9vpilj	2001001125
GLENCORE PLC	17/05/2022	10:04:39	JE00B4T3BW64	483.60	1,483	XLON	E0AGIM9vpIvi	2001001125
GLENCORE PLC	17/05/2022	10:05:14	JE00B4T3BW64	483.55	1,475	XLON	E0AGIM9vpm8k	2001001125
GLENCORE PLC	17/05/2022	10:07:04	JE00B4T3BW64	483.55	1,445	CHIX	2899474139192	2001001125
GLENCORE PLC	17/05/2022	10:09:54	JE00B4T3BW64	483.55	132	BATE	78364202600	2001001125
GLENCORE PLC	17/05/2022	10:09:54	JE00B4T3BW64	483.55	94	BATE	78364202601	2001001125
GLENCORE PLC	17/05/2022	10:09:54	JE00B4T3BW64	483.55	492	BATE	78364202602	2001001125
GLENCORE PLC	17/05/2022	10:09:54	JE00B4T3BW64	483.55	55	BATE	78364202603	2001001125
GLENCORE PLC	17/05/2022	10:09:54	JE00B4T3BW64	483.55	58	BATE	78364202604	2001001125
GLENCORE PLC	17/05/2022	10:09:54	JE00B4T3BW64	483.55	639	BATE	78364202607	2001001125
GLENCORE PLC	17/05/2022	10:10:54	JE00B4T3BW64	482.90	1,401	BATE	78364202732	2001001125
GLENCORE PLC	17/05/2022	10:13:55	JE00B4T3BW64	483.00	1,414	CHIX	2899474141715	2001001125
GLENCORE PLC	17/05/2022	10:16:03	JE00B4T3BW64	482.50	164	BATE	78364203868	2001001125
GLENCORE PLC	17/05/2022	10:16:03	JE00B4T3BW64	482.50	1,064	BATE	78364203871	2001001125
GLENCORE PLC	17/05/2022	10:16:04	JE00B4T3BW64	482.50	386	BATE	78364203877	2001001125
GLENCORE PLC	17/05/2022	10:17:06	JE00B4T3BW64	482.40	1,461	CHIX	2899474142834	2001001125
GLENCORE PLC	17/05/2022	10:20:43	JE00B4T3BW64	484.00	86	XLON	E0AGIM9vq6vr	2001001125
GLENCORE PLC	17/05/2022	10:20:43	JE00B4T3BW64	484.00	1,479	XLON	E0AGIM9vq6vz	2001001125
GLENCORE PLC	17/05/2022	10:21:21	JE00B4T3BW64	484.25	14	CHIX	2899474144761	2001001125
GLENCORE PLC	17/05/2022	10:21:21	JE00B4T3BW64	484.25	301	CHIX	2899474144764	2001001125
GLENCORE PLC	17/05/2022	10:21:22	JE00B4T3BW64	484.25	1,153	CHIX	2899474144765	2001001125
GLENCORE PLC	17/05/2022	10:25:50	JE00B4T3BW64	483.40	200	XLON	E0AGIM9vqDqs	2001001125
GLENCORE PLC	17/05/2022	10:26:16	JE00B4T3BW64	483.35	1,428	BATE	78364206158	2001001125
GLENCORE PLC	17/05/2022	10:27:21	JE00B4T3BW64	483.50	1,626	XLON	E0AGIM9vqFwK	2001001125
GLENCORE PLC	17/05/2022	10:28:03	JE00B4T3BW64	483.15	1,371	XLON	E0AGIM9vqGqN	2001001125
GLENCORE PLC	17/05/2022	10:31:02	JE00B4T3BW64	483.85	774	CHIX	2899474148196	2001001125
GLENCORE PLC	17/05/2022	10:31:02	JE00B4T3BW64	483.85	594	CHIX	2899474148197	2001001125
GLENCORE PLC	17/05/2022	10:32:45	JE00B4T3BW64	483.55	537	XLON	E0AGIM9vqMnV	2001001125
GLENCORE PLC	17/05/2022	10:33:05	JE00B4T3BW64	483.55	1,513	XLON	E0AGIM9vqNKU	2001001125
GLENCORE PLC	17/05/2022	10:36:28	JE00B4T3BW64	483.65	217	CHIX	2899474150342	2001001125
GLENCORE PLC	17/05/2022	10:36:28	JE00B4T3BW64	483.65	1,225	CHIX	2899474150343	2001001125
GLENCORE PLC	17/05/2022	10:38:28	JE00B4T3BW64	483.65	126	XLON	E0AGIM9vqTb3	2001001125

GLENCORE PLC	17/05/2022	10:38:54	JE00B4T3BW64	483.80	152	XLON	E0AGIM9vqUCS	2001001125
GLENCORE PLC	17/05/2022	10:38:55	JE00B4T3BW64	483.80	1,631	XLON	E0AGIM9vqUDA	2001001125
GLENCORE PLC	17/05/2022	10:40:29	JE00B4T3BW64	484.15	1,363	CHIX	2899474151674	2001001125
GLENCORE PLC	17/05/2022	10:42:18	JE00B4T3BW64	484.15	153	XLON	E0AGIM9vqZCw	2001001125
GLENCORE PLC	17/05/2022	10:43:22	JE00B4T3BW64	484.20	11	XLON	E0AGIM9vqaSV	2001001125
GLENCORE PLC	17/05/2022	10:43:25	JE00B4T3BW64	484.20	1,369	XLON	E0AGIM9vqaTj	2001001125
GLENCORE PLC	17/05/2022	10:46:16	JE00B4T3BW64	484.10	524	CHIX	2899474153681	2001001125
GLENCORE PLC	17/05/2022	10:46:16	JE00B4T3BW64	484.10	149	CHIX	2899474153682	2001001125
GLENCORE PLC	17/05/2022	10:46:16	JE00B4T3BW64	484.10	748	CHIX	2899474153683	2001001125
GLENCORE PLC	17/05/2022	10:47:37	JE00B4T3BW64	484.50	33	XLON	E0AGIM9vqglt	2001001125
GLENCORE PLC	17/05/2022	10:47:37	JE00B4T3BW64	484.50	1,439	XLON	E0AGIM9vqjJG	2001001125
GLENCORE PLC	17/05/2022	10:49:31	JE00B4T3BW64	484.85	231	CHIX	2899474154718	2001001125
GLENCORE PLC	17/05/2022	10:49:31	JE00B4T3BW64	484.85	415	CHIX	2899474154719	2001001125
GLENCORE PLC	17/05/2022	10:49:31	JE00B4T3BW64	484.85	867	CHIX	2899474154720	2001001125
GLENCORE PLC	17/05/2022	10:58:05	JE00B4T3BW64	486.25	1,485	XLON	E0AGIM9vqqw9	2001001125
GLENCORE PLC	17/05/2022	10:58:05	JE00B4T3BW64	486.30	1,564	XLON	E0AGIM9vqqvx	2001001125
GLENCORE PLC	17/05/2022	11:00:15	JE00B4T3BW64	486.30	1,429	XLON	E0AGIM9vqtOa	2001001125
GLENCORE PLC	17/05/2022	11:04:05	JE00B4T3BW64	487.75	11	XLON	E0AGIM9vqxJm	2001001125
GLENCORE PLC	17/05/2022	11:04:05	JE00B4T3BW64	487.75	822	XLON	E0AGIM9vqxKB	2001001125
GLENCORE PLC	17/05/2022	11:04:05	JE00B4T3BW64	487.75	991	XLON	E0AGIM9vqxL8	2001001125
GLENCORE PLC	17/05/2022	11:05:21	JE00B4T3BW64	487.35	1,643	XLON	E0AGIM9vqz0o	2001001125
GLENCORE PLC	17/05/2022	11:08:29	JE00B4T3BW64	487.85	1,468	XLON	E0AGIM9vr2Un	2001001125
GLENCORE PLC	17/05/2022	11:08:56	JE00B4T3BW64	487.55	1,384	XLON	E0AGIM9vr2v2	2001001125
GLENCORE PLC	17/05/2022	11:11:20	JE00B4T3BW64	487.10	116	XLON	E0AGIM9vr4Z0	2001001125
GLENCORE PLC	17/05/2022	11:11:20	JE00B4T3BW64	487.10	1,249	XLON	E0AGIM9vr4Z6	2001001125
GLENCORE PLC	17/05/2022	11:12:35	JE00B4T3BW64	487.20	1,390	XLON	E0AGIM9vr5VB	2001001125
GLENCORE PLC	17/05/2022	11:16:18	JE00B4T3BW64	487.70	1,406	XLON	E0AGIM9vr8pY	2001001125
GLENCORE PLC	17/05/2022	11:17:44	JE00B4T3BW64	487.80	1,758	XLON	E0AGIM9vrBE1	2001001125