

GLENCORE

USD 3000M on-market share buy-back programme 2022 / 2023

Trade Date	Number of shares purchased	Average Price Per Share (GBp)	Notional Cost (GBPmm)	Notional Cost (USDmm)
04.08.2022	6'000'000	454.12	£27.25	\$33.14
05.08.2022	4'000'000	464.85	£18.59	\$22.43
08.08.2022	3'800'000	467.97	£17.78	\$21.51
09.08.2022	3'800'000	462.57	£17.58	\$21.25
10.08.2022	3'775'000	465.55	£17.57	\$21.52
11.08.2022	3'800'000	476.23	£18.10	\$22.11
12.08.2022	3'750'000	472.70	£17.73	\$21.50
15.08.2022	4'000'000	465.42	£18.62	\$22.50
16.08.2022	3'620'000	480.53	£17.40	\$21.03
17.08.2022	3'260'000	486.90	£15.87	\$19.13
18.08.2022	3'300'000	495.15	£16.34	\$19.56
19.08.2022	3'600'000	490.38	£17.65	\$20.85
22.08.2022	3'250'000	488.12	£15.86	\$18.65
23.08.2022	3'300'000	498.54	£16.45	\$19.50
24.08.2022	3'300'000	500.87	£16.53	\$19.49
25.08.2022	3'300'000	505.34	£16.68	\$19.68
26.08.2022	3'220'000	505.96	£16.29	\$19.18
30.08.2022	3'620'000	487.65	£17.65	\$20.59
31.08.2022	3'800'000	478.41	£18.18	\$21.17
01.09.2022	2'700'000	441.83	£11.93	\$13.80
02.09.2022	2'500'000	449.11	£11.23	\$13.00
05.09.2022	2'300'000	470.53	£10.82	\$12.46
06.09.2022	2'190'000	480.07	£10.51	\$12.14
07.09.2022	3'190'000	473.02	£15.09	\$17.33
08.09.2022	2'300'000	470.49	£10.82	\$12.44
09.09.2022	2'000'000	489.33	£9.79	\$11.34
12.09.2022	952'889	499.76	£4.76	\$5.57
13.09.2022	2'190'000	499.88	£10.95	\$12.62
14.09.2022	2'190'000	493.94	£10.82	\$12.52
15.09.2022	2'190'000	504.31	£11.04	\$12.69
16.09.2022	2'190'000	488.72	£10.70	\$12.22
20.09.2022	3'690'000	479.84	£17.71	\$20.18
21.09.2022	2'190'000	489.12	£10.71	\$12.14
22.09.2022	3'576'949	492.47	£17.62	\$19.85
23.09.2022	4'000'000	464.91	£18.60	\$20.32
26.09.2022	4'000'000	456.48	£18.26	\$19.53
27.09.2022	2'500'000	466.93	£11.67	\$12.57
28.09.2022	2'500'000	475.44	£11.89	\$12.80
29.09.2022	2'190'000	482.78	£10.57	\$11.69
30.09.2022	2'190'000	481.24	£10.54	\$11.73
03.10.2022	2'189'982	482.50	£10.57	\$11.91
04.10.2022	2'190'000	493.58	£10.81	\$12.37
05.10.2022	2'190'000	496.95	£10.88	\$12.25
06.10.2022	3'690'000	494.27	£18.24	\$20.40
07.10.2022	2'190'000	491.15	£10.76	\$11.95
10.10.2022	3'690'000	494.18	£18.24	\$20.13
11.10.2022	3'690'000	481.76	£17.78	\$19.81
12.10.2022	2'190'000	483.97	£10.60	\$11.75
13.10.2022	2'190'000	485.53	£10.63	\$12.04
14.10.2022	3'940'000	490.94	£19.34	\$21.70
17.10.2022	3'940'000	487.20	£19.20	\$21.90
18.10.2022	3'940'000	492.21	£19.39	\$21.92
19.10.2022	4'250'000	475.53	£20.21	\$22.70
20.10.2022	3'940'000	480.52	£18.93	\$21.38

Trade Date	Number of shares purchased	Average Price Per Share (GBP)	Notional Cost (GBPmm)	Notional Cost (USDmm)
21.10.2022	3'940'000	488.84	£19.26	\$21.56
24.10.2022	3'940'000	495.36	£19.52	\$22.02
25.10.2022	3'940'000	500.89	£19.74	\$22.67
26.10.2022	3'940'000	506.32	£19.95	\$23.17
27.10.2022	3'940'000	504.39	£19.87	\$23.05
28.10.2022	3'940'000	496.88	£19.58	\$22.67
31.10.2022	3'940'000	497.31	£19.59	\$22.52
01.11.2022	3'630'000	522.04	£18.95	\$21.70
02.11.2022	3'630'000	521.57	£18.93	\$21.70
03.11.2022	3'630'000	513.41	£18.64	\$20.80
04.11.2022	3'630'000	534.70	£19.41	\$21.92
07.11.2022	3'320'000	536.59	£17.81	\$20.42
08.11.2022	3'630'000	524.22	£19.03	\$22.04
09.11.2022	3'630'000	518.56	£18.82	\$21.47
10.11.2022	3'630'000	504.23	£18.30	\$21.37
11.11.2022	3'630'000	507.90	£18.44	\$21.69
14.11.2022	3'630'000	509.32	£18.49	\$21.68
15.11.2022	3'630'000	516.41	£18.75	\$22.25
16.11.2022	3'630'000	519.17	£18.85	\$22.42
17.11.2022	3'630'000	510.86	£18.54	\$21.92
18.11.2022	3'940'000	509.70	£20.08	\$23.87
21.11.2022	3'940'000	498.54	£19.64	\$23.16
22.11.2022	3'630'000	513.73	£18.65	\$22.14
23.11.2022	3'630'000	531.11	£19.28	\$23.22
24.11.2022	3'630'000	532.74	£19.34	\$23.46
25.11.2022	1'361'854	533.90	£7.27	\$8.80
28.11.2022	3'120'000	532.04	£16.60	\$19.95
29.11.2022	2'620'000	548.49	£14.37	\$17.22
30.11.2022	2'620'000	560.60	£14.69	\$17.56
01.12.2022	2'620'000	558.87	£14.64	\$17.91
02.12.2022	2'620'000	553.25	£14.50	\$17.82
05.12.2022	2'620'000	566.61	£14.85	\$18.08
06.12.2022	4'120'000	554.13	£22.83	\$27.83
07.12.2022	4'120'000	543.43	£22.39	\$27.27
08.12.2022	2'620'000	547.90	£14.35	\$17.61
09.12.2022	2'620'000	543.52	£14.24	\$17.51
12.12.2022	2'620'000	540.91	£14.17	\$17.41
13.12.2022	4'120'000	541.41	£22.31	\$27.62
14.12.2022	2'620'000	541.95	£14.20	\$17.64
15.12.2022	4'620'000	534.87	£24.71	\$30.20
16.12.2022	3'120'000	531.32	£16.58	\$20.17
19.12.2022	3'120'000	537.64	£16.77	\$20.43
20.12.2022	2'620'000	543.01	£14.23	\$17.29
21.12.2022	2'620'000	551.30	£14.44	\$17.42
22.12.2022	2'620'000	561.32	£14.71	\$17.68
23.12.2022	2'620'000	557.64	£14.61	\$17.64
28.12.2022	2'620'000	566.56	£14.84	\$17.84
29.12.2022	2'620'000	559.49	£14.66	\$17.68
30.12.2022	2'607'817	557.32	£14.53	\$17.49
03.01.2023	4'500'000	555.15	£24.98	\$29.92
04.01.2023	6'400'000	517.24	£33.10	\$39.95
05.01.2023	4'900'000	511.78	£25.08	\$29.87
06.01.2023	4'900'000	523.42	£25.65	\$30.95
09.01.2023	4'500'000	539.84	£24.29	\$29.63
10.01.2023	4'500'000	539.30	£24.27	\$29.50
11.01.2023	4'500'000	543.15	£24.44	\$29.66
12.01.2023	4'500'000	537.23	£24.18	\$29.48
13.01.2023	4'500'000	554.70	£24.96	\$30.45
16.01.2023	4'497'230	558.72	£25.13	\$30.66
17.01.2023	4'500'000	548.23	£24.67	\$30.24

Trade Date	Number of shares purchased	Average Price Per Share (GBP)	Notional Cost (GBPmm)	Notional Cost (USDmm)
18.01.2023	4'100'000	567.21	£23.26	\$28.73
19.01.2023	4'100'000	561.26	£23.01	\$28.47
20.01.2023	4'100'000	571.26	£23.42	\$29.00
23.01.2023	4'100'000	579.25	£23.75	\$29.46
24.01.2023	4'100'000	564.78	£23.16	\$28.56
25.01.2023	4'100'000	562.54	£23.06	\$28.53
26.01.2023	4'500'000	552.33	£24.85	\$30.75
	412'581'721	512.37	£2'113.93	\$2'498.68