

GLENCORE

USD 650M on-market share buy-back programme 2021

Trade Date	Number of shares purchased	Average Price Per Share (GBP)	Notional Cost (GBPmm)	Notional Cost (USDmm)
19.08.2021	500,000	307.28	£1.54	\$2.10
20.08.2021	1,690,000	307.44	£5.20	\$7.08
23.08.2021	1,595,238	318.12	£5.07	\$6.96
24.08.2021	1,550,000	323.12	£5.01	\$6.87
25.08.2021	1,550,000	325.83	£5.05	\$6.93
26.08.2021	1,545,000	326.58	£5.05	\$6.91
27.08.2021	1,500,000	329.74	£4.95	\$6.81
31.08.2021	1,500,000	330.16	£4.95	\$6.81
01.09.2021	1,550,000	328.34	£5.09	\$7.02
02.09.2021	1,549,515	328.57	£5.09	\$7.04
03.09.2021	1,482,000	331.68	£4.92	\$6.81
06.09.2021	1,460,000	338.26	£4.94	\$6.83
07.09.2021	1,450,000	338.82	£4.91	\$6.77
08.09.2021	1,465,000	334.81	£4.90	\$6.76
09.09.2021	1,500,000	331.54	£4.97	\$6.89
10.09.2021	1,460,754	336.59	£4.92	\$6.81
13.09.2021	1,445,000	340.06	£4.91	\$6.80
14.09.2021	1,475,000	335.84	£4.95	\$6.86
15.09.2021	1,445,000	340.01	£4.91	\$6.80
16.09.2021	1,485,000	336.35	£4.99	\$6.89
17.09.2021	1,500,000	330.75	£4.96	\$6.82
20.09.2021	2,600,000	311.91	£8.11	\$11.07
21.09.2021	1,595,000	317.97	£5.07	\$6.93
22.09.2021	1,550,000	323.65	£5.02	\$6.85
23.09.2021	1,500,000	328.76	£4.93	\$6.78
24.09.2021	1,500,000	329.50	£4.94	\$6.76
27.09.2021	1,486,008	333.79	£4.96	\$6.80
28.09.2021	1,450,000	342.05	£4.96	\$6.71
29.09.2021	1,400,000	348.13	£4.87	\$6.55
30.09.2021	1,400,000	350.04	£4.90	\$6.59
01.10.2021	1,400,000	350.71	£4.91	\$6.66
04.10.2021	1,400,000	355.10	£4.97	\$6.76
05.10.2021	1,355,000	361.55	£4.90	\$6.68
06.10.2021	1,350,000	362.47	£4.89	\$6.64
07.10.2021	1,350,000	361.50	£4.88	\$6.64
08.10.2021	1,340,000	356.22	£4.77	\$6.50
11.10.2021	1,315,000	366.88	£4.82	\$6.56
12.10.2021	1,325,000	366.56	£4.86	\$6.61
13.10.2021	1,300,000	371.44	£4.83	\$6.59
14.10.2021	1,250,000	383.43	£4.79	\$6.56
15.10.2021	1,200,000	390.16	£4.68	\$6.44
18.10.2021	1,200,000	393.94	£4.73	\$6.51
19.10.2021	1,300,000	388.16	£5.05	\$6.96
20.10.2021	1,300,000	376.47	£4.89	\$6.75
21.10.2021	1,348,280	368.73	£4.97	\$6.86
22.10.2021	1,300,000	369.87	£4.81	\$6.62
25.10.2021	1,299,411	372.19	£4.84	\$6.66
26.10.2021	1,200,000	371.16	£4.45	\$6.13
27.10.2021	2,400,000	359.77	£8.63	\$11.87
28.10.2021	1,400,000	358.60	£5.02	\$6.92
29.10.2021	1,300,000	359.83	£4.68	\$6.40
01.11.2021	1,300,000	368.24	£4.79	\$6.53
02.11.2021	1,400,000	354.35	£4.96	\$6.75
03.11.2021	1,390,000	359.05	£4.99	\$6.82
04.11.2021	1,375,000	355.82	£4.89	\$6.59
05.11.2021	1,390,000	352.91	£4.91	\$6.61
08.11.2021	1,370,000	356.01	£4.88	\$6.61

Trade Date	Number of shares purchased	Average Price Per Share (GBP)	Notional Cost (GBPmm)	Notional Cost (USDmm)
09.11.2021	1,375,000	359.00	£4.94	\$6.69
10.11.2021	1,350,000	353.89	£4.78	\$6.43
11.11.2021	1,340,000	365.25	£4.89	\$6.55
12.11.2021	1,330,000	366.60	£4.88	\$6.55
15.11.2021	1,400,000	360.87	£5.05	\$6.78
16.11.2021	1,300,000	363.43	£4.72	\$6.35
17.11.2021	1,300,000	368.24	£4.79	\$6.46
18.11.2021	1,300,000	368.46	£4.79	\$6.47
19.11.2021	1,400,000	368.87	£5.16	\$6.96
22.11.2021	1,300,000	369.87	£4.81	\$6.45
23.11.2021	1,300,000	373.53	£4.86	\$6.50
24.11.2021	1,300,000	377.23	£4.90	\$6.53
25.11.2021	1,300,000	373.62	£4.86	\$6.46
26.11.2021	1,400,000	351.62	£4.92	\$6.56
29.11.2021	1,400,000	358.70	£5.02	\$6.67
30.11.2021	1,400,000	357.04	£5.00	\$6.62
01.12.2021	1,350,000	367.69	£4.96	\$6.61
02.12.2021	1,400,000	358.72	£5.02	\$6.69
03.12.2021	1,400,000	354.11	£4.96	\$6.56
06.12.2021	1,400,000	357.43	£5.00	\$6.63
07.12.2021	1,300,000	368.63	£4.79	\$6.34
08.12.2021	1,300,000	369.59	£4.80	\$6.34
09.12.2021	1,350,000	367.13	£4.96	\$6.55
10.12.2021	1,300,000	370.01	£4.81	\$6.38
13.12.2021	1,300,000	369.48	£4.80	\$6.35
14.12.2021	1,360,000	367.32	£5.00	\$6.61
15.12.2021	1,390,000	361.40	£5.02	\$6.64
16.12.2021	1,300,000	367.83	£4.78	\$6.37
17.12.2021	1,375,000	368.18	£5.06	\$6.71
20.12.2021	1,360,000	359.62	£4.89	\$6.46
21.12.2021	1,310,000	369.06	£4.83	\$6.40
22.12.2021	1,300,000	369.90	£4.81	\$6.42
23.12.2021	1,300,000	375.41	£4.88	\$6.54
24.12.2021	1,250,000	377.37	£4.72	\$6.33
29.12.2021	1,250,000	378.47	£4.73	\$6.37
30.12.2021	1,275,000	379.92	£4.84	\$6.53
31.12.2021	1,275,000	376.32	£4.80	\$6.46
04.01.2022	1,200,000	386.96	£4.64	\$6.29
05.01.2022	1,200,000	389.46	£4.67	\$6.35
06.01.2022	1,200,000	388.56	£4.66	\$6.31
07.01.2022	144,200	394.32	£0.57	\$0.77
	135,120,406	354.68	£479.25	\$649.93