

# GLENCORE

## USD 1500M on-market share buy-back programme 2022

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
	<b>106'844'838</b>	<b>479.78</b>	<b>£512.62</b>	<b>\$605.09</b>