

GLENCORE

USD 300M 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)
04-08-22	6,000,000	454.12	£27.25	\$33.14
05-08-22	4,000,000	464.85	£18.59	\$22.43
08-08-22	3,800,000	467.97	£17.78	\$21.51
09-08-22	3,800,000	462.57	£17.58	\$21.25
10-08-22	3,775,000	465.55	£17.57	\$21.52
11-08-22	3,800,000	476.23	£18.10	\$22.11
12-08-22	3,750,000	472.70	£17.73	\$21.50
15-08-22	4,000,000	465.42	£18.62	\$22.50
16-08-22	3,620,000	480.53	£17.40	\$21.03
17-08-22	3,260,000	486.90	£15.87	\$19.13
18-08-22	3,300,000	495.15	£16.34	\$19.56
19-08-22	3,600,000	490.38	£17.65	\$20.85
22-08-22	3,250,000	488.12	£15.86	\$18.65
23-08-22	3,300,000	498.54	£16.45	\$19.50
24-08-22	3,300,000	500.87	£16.53	\$19.49
25-08-22	3,300,000	505.34	£16.68	\$19.68
26-08-22	3,220,000	505.96	£16.29	\$19.18
30-08-22	3,620,000	487.65	£17.65	\$20.59
31-08-22	3,800,000	478.41	£18.18	\$21.17
01-09-22	2,700,000	441.83	£11.93	\$13.80
02-09-22	2,500,000	449.11	£11.23	\$13.00
05-09-22	2,300,000	470.53	£10.82	\$12.46
06-09-22	2,190,000	480.07	£10.51	\$12.14
07-09-22	3,190,000	473.02	£15.09	\$17.33
08-09-22	2,300,000	470.49	£10.82	\$12.44
09-09-22	2,000,000	489.33	£9.79	\$11.34
12-09-22	952,889	499.76	£4.76	\$5.57
13-09-22	2,190,000	499.88	£10.95	\$12.62
14-09-22	2,190,000	493.94	£10.82	\$12.52
15-09-22	2,190,000	504.31	£11.04	\$12.69
16-09-22	2,190,000	488.72	£10.70	\$12.22
20-09-22	3,690,000	479.84	£17.71	\$20.18
21-09-22	2,190,000	489.12	£10.71	\$12.14
22-09-22	3,576,949	492.47	£17.62	\$19.85
23-09-22	4,000,000	464.91	£18.60	\$20.32
26-09-22	4,000,000	456.48	£18.26	\$19.53
27-09-22	2,500,000	466.93	£11.67	\$12.57
28-09-22	2,500,000	475.44	£11.89	\$12.80
29-09-22	2,190,000	482.78	£10.57	\$11.69
30-09-22	2,190,000	481.24	£10.54	\$11.73
03-10-22	2,189,982	482.50	£10.57	\$11.91
04-10-22	2,190,000	493.58	£10.81	\$12.37
05-10-22	2,190,000	496.95	£10.88	\$12.25
06-10-22	3,690,000	494.27	£18.24	\$20.40
07-10-22	2,190,000	491.15	£10.76	\$11.95
10-10-22	3,690,000	494.18	£18.24	\$20.13
11-10-22	3,690,000	481.76	£17.78	\$19.81
12-10-22	2,190,000	483.97	£10.60	\$11.75

	Average Price			
Trade Date	Number of shares purchased	Per Share (GBP)	Notional Cost (GBPmm)	Notional Cost (USDmm)
13-10-22	2,190,000	485.53	£10.63	\$12.04
14-10-22	3,940,000	490.94	£19.34	\$21.70
17-10-22	3,940,000	487.20	£19.20	\$21.90
18-10-22	3,940,000	492.21	£19.39	\$21.92
19-10-22	4,250,000	475.53	£20.21	\$22.70
20-10-22	3,940,000	480.52	£18.93	\$21.38
21-10-22	3,940,000	488.84	£19.26	\$21.56
24-10-22	3,940,000	495.36	£19.52	\$22.02
25-10-22	3,940,000	500.89	£19.74	\$22.67
26-10-22	3,940,000	506.32	£19.95	\$23.17
27-10-22	3,940,000	504.39	£19.87	\$23.05
28-10-22	3,940,000	496.88	£19.58	\$22.67
31-10-22	3,940,000	497.31	£19.59	\$22.52
01-11-22	3,630,000	522.04	£18.95	\$21.70
02-11-22	3,630,000	521.57	£18.93	\$21.70
03-11-22	3,630,000	513.41	£18.64	\$20.80
04-11-22	3,630,000	534.70	£19.41	\$21.92
07-11-22	3,320,000	536.59	£17.81	\$20.42
08-11-22	3,630,000	524.22	£19.03	\$22.04
09-11-22	3,630,000	518.56	£18.82	\$21.47
10-11-22	3,630,000	504.23	£18.30	\$21.37
11-11-22	3,630,000	507.90	£18.44	\$21.69
14-11-22	3,630,000	509.32	£18.49	\$21.68
15-11-22	3,630,000	516.41	£18.75	\$22.25
16-11-22	3,630,000	519.17	£18.85	\$22.42
17-11-22	3,630,000	510.86	£18.54	\$21.92
18-11-22	3,940,000	509.70	£20.08	\$23.87
21-11-22	3,940,000	498.54	£19.64	\$23.16
22-11-22	3,630,000	513.73	£18.65	\$22.14
23-11-22	3,630,000	531.11	£19.28	\$23.22
	258,044,820	491.33	£1,267.84	\$1,467.35