

GLENCORE

USD 1200M on-market share buy-back programme 2023 / 2024

Trade Date	Number of shares purchased	Average Price Per Share (GBP)	Notional Cost (GBPmm)	Notional Cost (USDmm)
08-08-2023	4'000'000	440.84	£17.63	\$22.44
09-08-2023	1'930'000	455.51	£8.79	\$11.18
10-08-2023	1'930'000	458.79	£8.85	\$11.26
11-08-2023	1'930'000	446.16	£8.61	\$10.94
14-08-2023	1'930'000	436.48	£8.42	\$10.69
15-08-2023	2'110'000	422.92	£8.92	\$11.36
16-08-2023	2'110'000	418.74	£8.84	\$11.27
17-08-2023	2'110'000	424.15	£8.95	\$11.40
18-08-2023	2'110'000	415.93	£8.78	\$11.18
21-08-2023	2'110'000	420.38	£8.87	\$11.29
22-08-2023	2'110'000	429.41	£9.06	\$11.54
23-08-2023	2'110'000	432.64	£9.13	\$11.60
24-08-2023	2'110'000	427.59	£9.02	\$11.40
25-08-2023	2'110'000	429.85	£9.07	\$11.40
29-08-2023	1'930'000	437.61	£8.45	\$10.66
30-08-2023	1'930'000	438.79	£8.47	\$10.78
31-08-2023	2'110'000	419.82	£8.86	\$11.22
01-09-2023	2'110'000	428.39	£9.04	\$11.39
04-09-2023	2'110'000	435.04	£9.18	\$11.58
05-09-2023	2'110'000	434.14	£9.16	\$11.51
06-09-2023	2'110'000	428.75	£9.05	\$11.31
07-09-2023	2'110'000	422.99	£8.93	\$11.14
08-09-2023	2'110'000	425.63	£8.98	\$11.21
11-09-2023	1'930'000	436.91	£8.43	\$10.56
12-09-2023	2'110'000	434.93	£9.18	\$11.45
13-09-2023	2'110'000	432.34	£9.12	\$11.39
14-09-2023	1'930'000	444.12	£8.57	\$10.64
15-09-2023	1'930'000	455.72	£8.80	\$10.91
18-09-2023	1'930'000	459.18	£8.86	\$10.99
19-09-2023	1'930'000	464.72	£8.97	\$11.11
20-09-2023	1'930'000	462.83	£8.93	\$11.07
21-09-2023	1'930'000	453.22	£8.75	\$10.75
22-09-2023	1'930'000	457.62	£8.83	\$10.83
25-09-2023	1'930'000	448.21	£8.65	\$10.56
26-09-2023	1'930'000	453.24	£8.75	\$10.64
27-09-2023	1'930'000	453.49	£8.75	\$10.63
28-09-2023	1'930'000	455.98	£8.80	\$10.75
29-09-2023	1'750'000	471.98	£8.26	\$10.08
02-10-2023	1'750'000	469.25	£8.21	\$9.96
03-10-2023	1'930'000	456.55	£8.81	\$10.63
04-10-2023	1'930'000	447.38	£8.63	\$10.48
05-10-2023	1'930'000	440.69	£8.51	\$10.35
06-10-2023	1'930'000	443.84	£8.57	\$10.50
09-10-2023	1'930'000	446.51	£8.62	\$10.53
10-10-2023	1'930'000	462.59	£8.93	\$10.96
11-10-2023	1'930'000	463.10	£8.94	\$11.00
12-10-2023	1'930'000	464.78	£8.97	\$10.96
13-10-2023	1'930'000	461.24	£8.90	\$10.80
16-10-2023	1'930'000	462.76	£8.93	\$10.89
17-10-2023	1'930'000	456.69	£8.81	\$10.75
18-10-2023	1'930'000	458.51	£8.85	\$10.75
19-10-2023	1'930'000	450.96	£8.70	\$10.57
20-10-2023	1'930'000	441.02	£8.51	\$10.35
23-10-2023	2'110'000	426.88	£9.01	\$11.02
24-10-2023	2'110'000	432.80	£9.13	\$11.10
25-10-2023	1'930'000	437.20	£8.44	\$10.25

Trade Date	Number of shares purchased	Average Price Per Share (GBP)	Notional Cost (GBPmm)	Notional Cost (USDmm)
26-10-2023	1'930'000	440.07	£8.49	\$10.28
27-10-2023	1'930'000	446.26	£8.61	\$10.47
30-10-2023	1'930'000	450.74	£8.70	\$10.57
31-10-2023	1'930'000	442.79	£8.55	\$10.37
01-11-2023	2'110'000	433.36	£9.14	\$11.09
02-11-2023	1'930'000	443.48	£8.56	\$10.42
03-11-2023	1'930'000	441.02	£8.51	\$10.54
06-11-2023	1'930'000	443.00	£8.55	\$10.59
07-11-2023	2'110'000	433.77	£9.15	\$11.26
08-11-2023	2'110'000	429.00	£9.05	\$11.13
09-11-2023	2'110'000	429.02	£9.05	\$11.11
10-11-2023	2'110'000	425.45	£8.98	\$10.95
13-11-2023	2'110'000	429.75	£9.07	\$11.12
14-11-2023	1'930'000	447.50	£8.64	\$10.78
15-11-2023	1'750'000	465.26	£8.14	\$10.13
16-11-2023	1'930'000	462.32	£8.92	\$11.08
17-11-2023	1'750'000	467.03	£8.17	\$10.15
20-11-2023	1'930'000	462.54	£8.93	\$11.15
21-11-2023	1'930'000	459.38	£8.87	\$11.11
22-11-2023	1'930'000	452.16	£8.73	\$10.88
23-11-2023	1'930'000	447.77	£8.64	\$10.83
24-11-2023	1'930'000	445.34	£8.60	\$10.84
27-11-2023	1'930'000	445.49	£8.60	\$10.84
28-11-2023	1'930'000	443.70	£8.56	\$10.86
29-11-2023	1'930'000	448.25	£8.65	\$10.98
30-11-2023	1'930'000	447.30	£8.63	\$10.92
01-12-2023	1'930'000	455.05	£8.78	\$11.14
04-12-2023	1'930'000	446.27	£8.61	\$10.87
05-12-2023	1'930'000	439.29	£8.48	\$10.68
06-12-2023	1'930'000	447.49	£8.64	\$10.87
07-12-2023	1'930'000	450.43	£8.69	\$10.93
08-12-2023	1'930'000	457.08	£8.82	\$11.06
11-12-2023	1'930'000	443.59	£8.56	\$10.74
12-12-2023	1'930'000	439.49	£8.48	\$10.64
13-12-2023	2'110'000	434.51	£9.17	\$11.48
14-12-2023	1'930'000	452.57	£8.73	\$11.16
15-12-2023	1'750'000	466.11	£8.16	\$10.36
18-12-2023	1'930'000	461.84	£8.91	\$11.27
19-12-2023	1'930'000	465.09	£8.98	\$11.45
20-12-2023	1'750'000	471.86	£8.26	\$10.46
21-12-2023	1'930'000	465.01	£8.97	\$11.36
22-12-2023	1'750'000	470.61	£8.24	\$10.48
27-12-2023	1'750'000	473.23	£8.28	\$10.60
28-12-2023	1'750'000	472.60	£8.27	\$10.54
29-12-2023	1'750'000	473.87	£8.29	\$10.54
02-01-2024	1'750'000	470.79	£8.24	\$10.39
03-01-2024	1'930'000	456.10	£8.80	\$11.13
04-01-2024	1'930'000	458.97	£8.86	\$11.24
05-01-2024	1'930'000	461.45	£8.91	\$11.34
08-01-2024	1'930'000	455.37	£8.79	\$11.22
09-01-2024	1'930'000	452.40	£8.73	\$11.10
10-01-2024	1'930'000	450.08	£8.69	\$11.05
11-01-2024	1'930'000	449.30	£8.67	\$11.02
12-01-2024	75'000	449.30	£0.34	\$0.43
215'395'000	446.63	£962.03	\$1'199.98	