

GLENCORE

USD 550M on-market share buy-back programme 2022

Trade Date	Number of shares purchased	Average Price Per Share (GBp)	Notional Cost (GBPmm)	Notional Cost (USDmm)
21.02.2022	720,000	420.25	£3.03	\$4.11
22.02.2022	720,000	418.16	£3.01	\$4.09
23.02.2022	714,056	426.70	£3.05	\$4.13
24.02.2022	716,489	421.65	£3.02	\$4.03
25.02.2022	682,682	430.16	£2.94	\$3.94
28.02.2022	680,000	440.70	£3.00	\$4.02
01.03.2022	1,220,000	442.63	£5.40	\$7.20
02.03.2022	639,582	452.91	£2.90	\$3.87
04.03.2022	630,000	463.12	£2.92	\$3.86
07.03.2022	630,036	474.21	£2.99	\$3.92
08.03.2022	650,957	472.20	£3.07	\$4.03
09.03.2022	677,807	465.54	£3.16	\$4.16
10.03.2022	522,064	485.03	£2.53	\$3.32
14.03.2022	630,000	489.39	£3.08	\$4.02
15.03.2022	680,000	464.02	£3.16	\$4.12
16.03.2022	657,264	474.50	£3.12	\$4.09
17.03.2022	677,318	472.75	£3.20	\$4.22
18.03.2022	570,000	480.51	£2.74	\$3.61
21.03.2022	563,229	492.00	£2.77	\$3.66
22.03.2022	72,783	500.25	£0.36	\$0.48
23.03.2022	407,249	506.53	£2.06	\$2.72
24.03.2022	2,630,000	499.08	£13.13	\$17.30
25.03.2022	570,000	505.69	£2.88	\$3.80
28.03.2022	630,000	503.83	£3.17	\$4.15
29.03.2022	630,000	490.54	£3.09	\$4.06
30.03.2022	570,000	494.67	£2.82	\$3.71
31.03.2022	616,205	499.58	£3.08	\$4.05
01.04.2022	570,000	505.89	£2.88	\$3.78
04.04.2022	600,000	507.53	£3.05	\$4.00
05.04.2022	606,640	507.91	£3.08	\$4.04
06.04.2022	530,000	513.63	£2.72	\$3.56
07.04.2022	546,852	514.10	£2.81	\$3.67
08.04.2022	494,240	519.93	£2.57	\$3.35
11.04.2022	570,000	527.78	£3.01	\$3.92
12.04.2022	524,586	525.03	£2.75	\$3.59
13.04.2022	570,000	530.51	£3.02	\$3.95
14.04.2022	570,000	529.26	£3.02	\$3.94
19.04.2022	515,040	531.37	£2.74	\$3.56
20.04.2022	570,000	521.00	£2.97	\$3.88
21.04.2022	630,000	494.62	£3.12	\$4.07
22.04.2022	630,000	485.01	£3.06	\$3.93
25.04.2022	680,000	450.78	£3.07	\$3.90
26.04.2022	650,000	462.03	£3.00	\$3.79
27.04.2022	630,273	475.36	£3.00	\$3.76
28.04.2022	600,000	487.14	£2.92	\$3.63
29.04.2022	268,576	489.48	£1.31	\$1.65
03.05.2022	630,000	483.17	£3.04	\$3.81
04.05.2022	593,705	482.76	£2.87	\$3.58
05.05.2022	615,000	493.89	£3.04	\$3.75
06.05.2022	596,697	484.01	£2.89	\$3.57
09.05.2022	680,000	467.97	£3.18	\$3.92
10.05.2022	680,000	458.49	£3.12	\$3.84
11.05.2022	639,145	468.40	£2.99	\$3.69
12.05.2022	681,850	448.82	£3.06	\$3.74
13.05.2022	630,000	458.03	£2.89	\$3.53
16.05.2022	630,000	473.02	£2.98	\$3.65
17.05.2022	197,026	481.96	£0.95	\$1.19
18.05.2022	295,135	495.67	£1.46	\$1.82
19.05.2022	570,000	489.84	£2.79	\$3.50
20.05.2022	600,000	502.11	£3.01	\$3.76
23.05.2022	511,242	510.39	£2.61	\$3.28
24.05.2022	530,000	515.59	£2.73	\$3.42
25.05.2022	2,070,000	523.29	£10.83	\$13.58
26.05.2022	1,990,000	517.61	£10.30	\$12.96
27.05.2022	490,000	527.97	£2.59	\$3.26
30.05.2022	1,570,000	525.59	£8.25	\$10.44
31.05.2022	2,070,000	528.06	£10.93	\$13.77
01.06.2022	2,030,000	523.39	£10.62	\$13.24
06.06.2022	490,000	538.81	£2.64	\$3.31
07.06.2022	430,000	542.57	£2.33	\$2.94
08.06.2022	491,117	533.22	£2.62	\$3.29
09.06.2022	540,000	537.03	£2.90	\$3.63
10.06.2022	2,570,000	512.72	£13.18	\$16.20
13.06.2022	2,630,000	483.46	£12.71	\$15.46
14.06.2022	2,130,000	484.98	£10.33	\$12.41
15.06.2022	1,100,000	487.38	£5.36	\$6.47
16.06.2022	1,440,000	474.41	£6.83	\$8.43
17.06.2022	1,440,000	469.58	£6.76	\$8.26
20.06.2022	1,330,000	472.20	£6.28	\$7.69
21.06.2022	1,160,000	481.68	£5.59	\$6.86
22.06.2022	1,440,000	456.75	£6.58	\$8.08
23.06.2022	1,450,000	446.54	£6.47	\$7.94
24.06.2022	3,060,000	439.50	£13.45	\$16.53
27.06.2022	1,440,000	456.84	£6.58	\$8.10
28.06.2022	1,330,000	465.50	£6.19	\$7.55
29.06.2022	1,300,000	462.53	£6.01	\$7.29
30.06.2022	1,560,000	446.51	£6.97	\$8.46
01.07.2022	1,560,000	432.33	£6.74	\$8.12
04.07.2022	1,440,000	435.85	£6.28	\$7.63
05.07.2022	1,680,000	413.20	£6.94	\$8.36
06.07.2022	1,620,000	408.17	£6.61	\$7.87
82,794,845	479.82	£397.27	\$500.78	