

GLENCORE

USD 1500M on-market share buy-back programme 2023

Trade Date	Number of shares purchased	Average Price Per Share (GBP)	Notional Cost (GBPmm)	Notional Cost (USDmm)
24/02/2023	2'760'000	492.24	£13.59	\$16.24
27/02/2023	2'760'000	492.84	£13.60	\$16.37
28/02/2023	2'580'000	492.19	£12.70	\$15.39
01/03/2023	2'580'000	512.31	£13.22	\$15.89
02/03/2023	2'580'000	509.46	£13.14	\$15.70
03/03/2023	2'400'000	523.40	£12.56	\$15.05
06/03/2023	2'580'000	507.75	£13.10	\$15.77
07/03/2023	2'580'000	491.60	£12.68	\$15.05
08/03/2023	2'760'000	481.98	£13.30	\$15.75
09/03/2023	2'760'000	476.22	£13.14	\$15.68
10/03/2023	2'760'000	466.54	£12.88	\$15.54
13/03/2023	2'760'000	460.81	£12.72	\$15.45
14/03/2023	2'760'000	455.76	£12.58	\$15.29
15/03/2023	2'940'000	435.18	£12.79	\$15.38
16/03/2023	3'120'000	419.71	£13.09	\$15.86
17/03/2023	2'940'000	434.76	£12.78	\$15.56
20/03/2023	2'940'000	444.91	£13.08	\$16.04
21/03/2023	2'940'000	452.63	£13.31	\$16.22
22/03/2023	2'940'000	449.50	£13.22	\$16.16
23/03/2023	2'940'000	451.50	£13.27	\$16.36
24/03/2023	2'940'000	440.80	£12.96	\$15.84
27/03/2023	2'940'000	446.04	£13.11	\$16.09
28/03/2023	2'760'000	457.52	£12.63	\$15.59
29/03/2023	2'760'000	462.54	£12.77	\$15.74
30/03/2023	2'760'000	470.33	£12.98	\$16.06
31/03/2023	2'760'000	463.80	£12.80	\$15.84
03/04/2023	2'760'000	459.43	£12.68	\$15.73
04/04/2023	2'760'000	462.34	£12.76	\$15.95
05/04/2023	2'760'000	456.86	£12.61	\$15.73
06/04/2023	2'760'000	457.62	£12.63	\$15.71
11/04/2023	2'760'000	470.13	£12.98	\$16.12
12/04/2023	2'760'000	479.75	£13.24	\$16.49
13/04/2023	2'580'000	488.06	£12.59	\$15.77
14/04/2023	2'580'000	495.11	£12.77	\$15.86
17/04/2023	2'580'000	492.05	£12.69	\$15.69
18/04/2023	2'580'000	497.54	£12.84	\$15.94
19/04/2023	2'580'000	494.06	£12.75	\$15.86
20/04/2023	2'580'000	498.01	£12.85	\$16.00
21/04/2023	2'580'000	494.34	£12.75	\$15.83
24/04/2023	2'760'000	484.84	£13.38	\$16.67
25/04/2023	2'760'000	472.44	£13.04	\$16.17
26/04/2023	2'760'000	476.92	£13.16	\$16.43
27/04/2023	2'760'000	478.11	£13.20	\$16.47
28/04/2023	2'760'000	467.49	£12.90	\$16.23

Trade Date	Number of shares purchased	Average Price Per Share (GBP)	Notional Cost (GBPmm)	Notional Cost (USDmm)
02/05/2023	2'760'000	468.05	£12.92	\$16.09
03/05/2023	2'760'000	462.42	£12.76	\$16.01
04/05/2023	2'940'000	439.61	£12.92	\$16.26
05/05/2023	2'940'000	441.45	£12.98	\$16.40
09/05/2023	2'940'000	446.14	£13.12	\$16.55
10/05/2023	2'940'000	448.91	£13.20	\$16.65
11/05/2023	2'940'000	433.99	£12.76	\$15.96
12/05/2023	2'940'000	431.70	£12.69	\$15.82
15/05/2023	2'940'000	438.19	£12.88	\$16.13
16/05/2023	2'940'000	433.64	£12.75	\$15.92
17/05/2023	2'940'000	434.96	£12.79	\$15.96
18/05/2023	2'940'000	435.85	£12.81	\$15.91
19/05/2023	2'940'000	439.05	£12.91	\$16.09
22/05/2023	2'940'000	433.52	£12.75	\$15.83
23/05/2023	2'940'000	430.24	£12.65	\$15.71
24/05/2023	3'120'000	419.22	£13.08	\$16.17
25/05/2023	3'120'000	420.10	£13.11	\$16.15
26/05/2023	2'940'000	425.54	£12.51	\$15.43
30/05/2023	3'120'000	423.63	£13.22	\$16.40
31/05/2023	3'120'000	414.77	£12.94	\$16.06
01/06/2023	3'120'000	414.82	£12.94	\$16.22
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	183'000'000	459.30	£840.52	\$1'036.31