

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
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

Trade Date	Number of shares purchased	Average Price	Notional Cost	Notional Cost
		Per Share (GBP)	(GBPmm)	(USDmm)
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
02.06.2023	2'940'000	431.65	£12.69	\$15.83
05.06.2023	2'940'000	433.25	£12.74	\$15.82
06.06.2023	2'940'000	428.44	£12.60	\$15.64
07.06.2023	2'940'000	437.25	£12.86	\$16.02
08.06.2023	2'940'000	438.59	£12.89	\$16.18
09.06.2023	2'940'000	435.90	£12.82	\$16.13
12.06.2023	2'940'000	437.01	£12.85	\$16.06
13.06.2023	2'940'000	454.24	£13.35	\$16.83
14.06.2023	2'760'000	470.03	£12.97	\$16.47
15.06.2023	2'760'000	470.81	£12.99	\$16.59
16.06.2023	2'760'000	476.43	£13.15	\$16.86
19.06.2023	2'760'000	461.41	£12.73	\$16.30
20.06.2023	2'940'000	450.23	£13.24	\$16.86
21.06.2023	2'940'000	448.58	£13.19	\$16.80
22.06.2023	2'940'000	446.75	£13.13	\$16.73
23.06.2023	2'940'000	435.59	£12.81	\$16.28
26.06.2023	2'940'000	435.64	£12.81	\$16.29
27.06.2023	2'940'000	439.38	£12.92	\$16.47
28.06.2023	2'940'000	436.34	£12.83	\$16.21
29.06.2023	2'940'000	434.78	£12.78	\$16.12
30.06.2023	2'940'000	444.50	£13.07	\$16.61
03.07.2023	2'760'000	458.55	£12.66	\$16.05
04.07.2023	2'760'000	459.77	£12.69	\$16.16
05.07.2023	2'760'000	458.06	£12.64	\$16.07
06.07.2023	2'940'000	441.63	£12.98	\$16.49
07.07.2023	2'940'000	436.18	£12.82	\$16.46
10.07.2023	2'940'000	434.50	£12.77	\$16.39
11.07.2023	2'940'000	436.86	£12.84	\$16.56
12.07.2023	1'134'549	449.52	£5.10	\$6.63

265'194'549

454.93

£1'206.45

\$1'500.21