

FORM 8.3
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR
MORE

Rule 8.3 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a)	Full name of discloser:	Barclays PLC.
(b)	Owner or controller of interest and short positions disclosed, if different from 1(a):	
(c)	Name of offeror/offeree in relation to whose relevant securities this form relates:	GLENCORE PLC
(d)	If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e)	Date position held/dealing undertaken:	09 Jan 2026
(f)	In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	YES: RIO TINTO PLC & RIO TINTO LIMITED

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

- (a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing(if any)

Class of relevant security:	Ordinary NPV			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	89,596,425	0.76%	72,276,622	0.62%
(2) Cash-settled derivatives:	27,221,318	0.23%	59,879,782	0.51%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	65,320	0.00%
TOTAL:	116,817,743	0.99%	132,221,724	1.13%

- (b) Rights to subscribe for new securities (including directors and other executive options)

Class of relevant security in relation to which subscription right exists	
Details, including nature of the rights concerned and relevant percentages:	

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

- (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
Ordinary NPV	Purchase	6,808,811	4.5400 GBP
Ordinary NPV	Purchase	5,051,571	4.5387 GBP
Ordinary NPV	Purchase	3,795,257	4.5155 GBP
Ordinary NPV	Purchase	2,926,263	4.5257 GBP
Ordinary NPV	Purchase	2,822,260	4.5038 GBP
Ordinary NPV	Purchase	2,754,613	4.5050 GBP
Ordinary NPV	Purchase	2,288,598	4.5208 GBP
Ordinary NPV	Purchase	1,992,921	4.5265 GBP
Ordinary NPV	Purchase	1,884,495	4.5206 GBP
Ordinary NPV	Purchase	1,525,523	4.5243 GBP
Ordinary NPV	Purchase	1,200,796	4.5422 GBP

Ordinary NPV	Purchase	1,172,038	4.5286 GBP
Ordinary NPV	Purchase	1,086,703	4.5725 GBP
Ordinary NPV	Purchase	963,277	4.5412 GBP
Ordinary NPV	Purchase	714,663	4.5026 GBP
Ordinary NPV	Purchase	711,533	4.5296 GBP
Ordinary NPV	Purchase	707,710	4.4902 GBP
Ordinary NPV	Purchase	669,928	4.5199 GBP
Ordinary NPV	Purchase	592,727	4.5303 GBP
Ordinary NPV	Purchase	567,875	4.5056 GBP
Ordinary NPV	Purchase	535,430	4.4933 GBP
Ordinary NPV	Purchase	532,572	4.4893 GBP
Ordinary NPV	Purchase	499,521	4.5140 GBP
Ordinary NPV	Purchase	497,412	4.4841 GBP
Ordinary NPV	Purchase	475,782	4.5019 GBP
ADR	Purchase	474,504	12.0248 USD
Ordinary NPV	Purchase	463,873	4.4145 GBP
Ordinary NPV	Purchase	461,046	4.5244 GBP
Ordinary NPV	Purchase	395,788	4.4850 GBP
Ordinary NPV	Purchase	384,036	4.4836 GBP
Ordinary NPV	Purchase	366,746	4.4870 GBP
Ordinary NPV	Purchase	364,478	4.5094 GBP
Ordinary NPV	Purchase	356,432	4.5226 GBP
Ordinary NPV	Purchase	350,602	4.5394 GBP
Ordinary NPV	Purchase	347,341	4.5247 GBP
Ordinary NPV	Purchase	315,000	4.4706 GBP
ADR	Purchase	304,384	12.0760 USD
ADR	Purchase	272,642	12.0537 USD
Ordinary NPV	Purchase	263,446	4.4811 GBP
Ordinary NPV	Purchase	253,676	4.4956 GBP
Ordinary NPV	Purchase	252,415	4.4838 GBP
Ordinary NPV	Purchase	243,042	4.5193 GBP
Ordinary NPV	Purchase	207,659	4.5171 GBP
Ordinary NPV	Purchase	204,328	4.4815 GBP
Ordinary NPV	Purchase	192,048	4.4970 GBP
Ordinary NPV	Purchase	187,500	4.4700 GBP
Ordinary NPV	Purchase	185,747	4.4877 GBP
Ordinary NPV	Purchase	184,362	4.4993 GBP
Ordinary NPV	Purchase	180,028	4.5076 GBP
Ordinary NPV	Purchase	172,016	4.5154 GBP
Ordinary NPV	Purchase	168,878	4.4979 GBP
Ordinary NPV	Purchase	166,429	4.4883 GBP
Ordinary NPV	Purchase	157,146	4.4871 GBP
Ordinary NPV	Purchase	152,343	4.4749 GBP
Ordinary NPV	Purchase	150,327	4.5186 GBP
Ordinary NPV	Purchase	147,737	4.5393 GBP
Ordinary NPV	Purchase	144,912	4.5054 GBP
Ordinary NPV	Purchase	140,794	4.5107 GBP
Ordinary NPV	Purchase	140,617	4.4589 GBP
Ordinary NPV	Purchase	135,006	4.4820 GBP
Ordinary NPV	Purchase	126,248	4.5018 GBP
Ordinary NPV	Purchase	118,277	4.5073 GBP
Ordinary NPV	Purchase	117,436	4.5424 GBP
Ordinary NPV	Purchase	114,674	4.4487 GBP
Ordinary NPV	Purchase	105,070	4.4566 GBP
Ordinary NPV	Purchase	104,809	4.5392 GBP
Ordinary NPV	Purchase	103,248	4.5109 GBP
Ordinary NPV	Purchase	101,400	4.5258 GBP
Ordinary NPV	Purchase	90,172	4.5404 GBP
Ordinary NPV	Purchase	87,904	4.4379 GBP
Ordinary NPV	Purchase	85,878	4.5190 GBP
Ordinary NPV	Purchase	85,483	4.5354 GBP
Ordinary NPV	Purchase	84,915	4.5495 GBP
Ordinary NPV	Purchase	80,650	4.4558 GBP
Ordinary NPV	Purchase	77,141	4.5274 GBP
Ordinary NPV	Purchase	75,000	4.4496 GBP
Ordinary NPV	Purchase	64,096	4.5276 GBP
Ordinary NPV	Purchase	61,940	4.4667 GBP
Ordinary NPV	Purchase	60,000	4.4561 GBP
Ordinary NPV	Purchase	57,420	4.5000 GBP
Ordinary NPV	Purchase	56,800	4.4235 GBP
Ordinary NPV	Purchase	55,392	4.5467 GBP
Ordinary NPV	Purchase	55,342	4.5500 GBP
Ordinary NPV	Purchase	51,328	4.5137 GBP
Ordinary NPV	Purchase	51,160	4.4560 GBP
Ordinary NPV	Purchase	51,125	4.5040 GBP
Ordinary NPV	Purchase	49,180	4.4905 GBP
Ordinary NPV	Purchase	48,478	4.4588 GBP
Ordinary NPV	Purchase	46,917	4.5270 GBP
Ordinary NPV	Purchase	46,406	4.4409 GBP
Ordinary NPV	Purchase	44,983	4.4775 GBP
Ordinary NPV	Purchase	43,900	4.4568 GBP
Ordinary NPV	Purchase	43,363	4.4573 GBP
Ordinary NPV	Purchase	43,146	4.4816 GBP
Ordinary NPV	Purchase	41,232	4.4570 GBP
Ordinary NPV	Purchase	41,225	4.4604 GBP
Ordinary NPV	Purchase	38,000	4.5384 GBP
Ordinary NPV	Purchase	37,500	4.5385 GBP
Ordinary NPV	Purchase	37,016	4.4820 GBP

Ordinary NPV	Purchase	37,978	4.4639 GBP
Ordinary NPV	Purchase	36,978	4.4417 GBP
Ordinary NPV	Purchase	36,506	4.4192 GBP
Ordinary NPV	Purchase	35,347	4.4399 GBP
Ordinary NPV	Purchase	34,950	4.4648 GBP
Ordinary NPV	Purchase	32,991	4.4456 GBP
Ordinary NPV	Purchase	32,911	4.5362 GBP
Ordinary NPV	Purchase	32,514	4.5260 GBP
Ordinary NPV	Purchase	29,163	4.4133 GBP
Ordinary NPV	Purchase	28,836	4.5166 GBP
Ordinary NPV	Purchase	25,000	4.5298 GBP
Ordinary NPV	Purchase	24,390	4.5089 GBP
Ordinary NPV	Purchase	22,569	4.4885 GBP
Ordinary NPV	Purchase	22,500	4.4121 GBP
Ordinary NPV	Purchase	22,500	4.5409 GBP
Ordinary NPV	Purchase	22,500	4.4115 GBP
Ordinary NPV	Purchase	21,433	4.5439 GBP
ADR	Purchase	17,200	12.0976 USD
Ordinary NPV	Purchase	17,191	4.4895 GBP
Ordinary NPV	Purchase	16,253	4.5045 GBP
ADR	Purchase	16,200	12.1000 USD
Ordinary NPV	Purchase	15,730	4.5070 GBP
Ordinary NPV	Purchase	14,622	4.5023 GBP
Ordinary NPV	Purchase	14,622	4.5090 GBP
Ordinary NPV	Purchase	14,026	4.5302 GBP
Ordinary NPV	Purchase	13,979	4.4440 GBP
Ordinary NPV	Purchase	12,289	4.5310 GBP
Ordinary NPV	Purchase	12,247	4.4910 GBP
Ordinary NPV	Purchase	12,162	4.5255 GBP
Ordinary NPV	Purchase	11,852	4.4510 GBP
Ordinary NPV	Purchase	11,777	4.4875 GBP
Ordinary NPV	Purchase	11,738	4.4421 GBP
Ordinary NPV	Purchase	11,518	4.5133 GBP
Ordinary NPV	Purchase	11,250	4.4419 GBP
Ordinary NPV	Purchase	11,250	4.5463 GBP
Ordinary NPV	Purchase	11,250	4.4469 GBP
Ordinary NPV	Purchase	11,250	4.4854 GBP
Ordinary NPV	Purchase	11,021	4.4160 GBP
Ordinary NPV	Purchase	10,864	4.5451 GBP
Ordinary NPV	Purchase	10,860	4.4455 GBP
Ordinary NPV	Purchase	10,608	4.4131 GBP
Ordinary NPV	Purchase	10,512	4.4835 GBP
Ordinary NPV	Purchase	10,377	4.5332 GBP
Ordinary NPV	Purchase	10,303	4.4840 GBP
Ordinary NPV	Purchase	10,144	4.4964 GBP
Ordinary NPV	Purchase	10,093	4.4880 GBP
Ordinary NPV	Purchase	10,000	4.5381 GBP
Ordinary NPV	Purchase	9,917	4.4890 GBP
Ordinary NPV	Purchase	9,521	4.4450 GBP
Ordinary NPV	Purchase	9,425	4.4790 GBP
Ordinary NPV	Purchase	9,357	4.5113 GBP
Ordinary NPV	Purchase	9,217	4.4930 GBP
Ordinary NPV	Purchase	8,912	4.4180 GBP
Ordinary NPV	Purchase	8,770	4.4600 GBP
Ordinary NPV	Purchase	8,725	4.5407 GBP
Ordinary NPV	Purchase	8,606	4.4520 GBP
Ordinary NPV	Purchase	8,375	4.4187 GBP
Ordinary NPV	Purchase	8,229	4.4650 GBP
Ordinary NPV	Purchase	8,194	4.5367 GBP
Ordinary NPV	Purchase	8,111	4.4946 GBP
Ordinary NPV	Purchase	7,894	4.4920 GBP
Ordinary NPV	Purchase	7,483	4.4462 GBP
Ordinary NPV	Purchase	7,466	4.4915 GBP
Ordinary NPV	Purchase	7,245	4.4940 GBP
Ordinary NPV	Purchase	7,184	4.4635 GBP
Ordinary NPV	Purchase	7,128	4.4230 GBP
Ordinary NPV	Purchase	7,098	4.4737 GBP
Ordinary NPV	Purchase	7,036	4.4855 GBP
Ordinary NPV	Purchase	6,507	4.4900 GBP
Ordinary NPV	Purchase	6,457	4.4504 GBP
Ordinary NPV	Purchase	6,440	4.5472 GBP
Ordinary NPV	Purchase	6,270	4.4865 GBP
Ordinary NPV	Purchase	6,239	4.4845 GBP
Ordinary NPV	Purchase	6,111	4.4500 GBP
Ordinary NPV	Purchase	6,084	4.4830 GBP
Ordinary NPV	Purchase	6,015	4.5205 GBP
Ordinary NPV	Purchase	5,963	4.5405 GBP
Ordinary NPV	Purchase	5,865	4.4825 GBP
Ordinary NPV	Purchase	5,804	4.4927 GBP
Ordinary NPV	Purchase	5,618	4.4975 GBP
Ordinary NPV	Purchase	5,572	4.4860 GBP
Ordinary NPV	Purchase	5,494	4.5350 GBP
Ordinary NPV	Purchase	5,395	4.4625 GBP
Ordinary NPV	Purchase	5,309	4.4925 GBP
Ordinary NPV	Purchase	5,232	4.5104 GBP
Ordinary NPV	Purchase	5,188	4.5220 GBP
Ordinary NPV	Purchase	5,139	4.5240 GBP
Ordinary NPV	Purchase	5,002	4.4597 GBP

Ordinary NPV	Purchase	4,903	4.4827 GBP
Ordinary NPV	Purchase	4,863	4.5432 GBP
Ordinary NPV	Purchase	4,843	4.5416 GBP
Ordinary NPV	Purchase	4,798	4.5200 GBP
Ordinary NPV	Purchase	4,726	4.4810 GBP
Ordinary NPV	Purchase	4,626	4.5215 GBP
Ordinary NPV	Purchase	4,598	4.5352 GBP
Ordinary NPV	Purchase	4,542	4.4917 GBP
Ordinary NPV	Purchase	4,507	4.5300 GBP
Ordinary NPV	Purchase	4,496	4.4615 GBP
Ordinary NPV	Purchase	4,475	4.5390 GBP
Ordinary NPV	Purchase	4,297	4.5185 GBP
Ordinary NPV	Purchase	4,170	4.5210 GBP
Ordinary NPV	Purchase	4,050	4.4935 GBP
Ordinary NPV	Purchase	4,042	4.4220 GBP
Ordinary NPV	Purchase	4,037	4.5490 GBP
Ordinary NPV	Purchase	4,035	4.4200 GBP
Ordinary NPV	Purchase	3,811	4.4932 GBP
Ordinary NPV	Purchase	3,734	4.5460 GBP
Ordinary NPV	Purchase	3,684	4.4675 GBP
Ordinary NPV	Purchase	3,677	4.4852 GBP
Ordinary NPV	Purchase	3,566	4.5427 GBP
Ordinary NPV	Purchase	3,482	4.4967 GBP
Ordinary NPV	Purchase	3,477	4.4945 GBP
Ordinary NPV	Purchase	3,438	4.4857 GBP
Ordinary NPV	Purchase	3,366	4.5245 GBP
Ordinary NPV	Purchase	3,324	4.4868 GBP
Ordinary NPV	Purchase	3,292	4.5305 GBP
Ordinary NPV	Purchase	3,204	4.4655 GBP
Ordinary NPV	Purchase	3,194	4.5225 GBP
Ordinary NPV	Purchase	3,180	4.5292 GBP
Ordinary NPV	Purchase	3,131	4.4395 GBP
Ordinary NPV	Purchase	3,084	4.4882 GBP
Ordinary NPV	Purchase	3,065	4.5005 GBP
Ordinary NPV	Purchase	3,023	4.5475 GBP
Ordinary NPV	Purchase	3,012	4.5345 GBP
Ordinary NPV	Purchase	2,991	4.5180 GBP
Ordinary NPV	Purchase	2,953	4.5217 GBP
Ordinary NPV	Purchase	2,934	4.4985 GBP
Ordinary NPV	Purchase	2,899	4.4692 GBP
Ordinary NPV	Purchase	2,849	4.5285 GBP
Ordinary NPV	Purchase	2,786	4.4385 GBP
Ordinary NPV	Purchase	2,775	4.5195 GBP
Ordinary NPV	Purchase	2,766	4.4525 GBP
Ordinary NPV	Purchase	2,754	4.5370 GBP
Ordinary NPV	Purchase	2,711	4.4995 GBP
Ordinary NPV	Purchase	2,687	4.4526 GBP
Ordinary NPV	Purchase	2,641	4.5342 GBP
Ordinary NPV	Purchase	2,626	4.5160 GBP
Ordinary NPV	Purchase	2,614	4.4514 GBP
Ordinary NPV	Purchase	2,600	4.5365 GBP
Ordinary NPV	Purchase	2,596	4.5212 GBP
Ordinary NPV	Purchase	2,590	4.5132 GBP
Ordinary NPV	Purchase	2,557	4.4982 GBP
Ordinary NPV	Purchase	2,545	4.4947 GBP
Ordinary NPV	Purchase	2,501	4.5252 GBP
Ordinary NPV	Purchase	2,474	4.4805 GBP
Ordinary NPV	Purchase	2,428	4.5150 GBP
Ordinary NPV	Purchase	2,426	4.4460 GBP
Ordinary NPV	Purchase	2,406	4.4955 GBP
Ordinary NPV	Purchase	2,347	4.5145 GBP
Ordinary NPV	Purchase	2,315	4.4800 GBP
Ordinary NPV	Purchase	2,311	4.5275 GBP
Ordinary NPV	Purchase	2,292	4.5012 GBP
Ordinary NPV	Purchase	2,274	4.4304 GBP
Ordinary NPV	Purchase	2,252	4.5375 GBP
Ordinary NPV	Purchase	2,239	4.5410 GBP
Ordinary NPV	Purchase	2,232	4.5035 GBP
Ordinary NPV	Purchase	2,193	4.5227 GBP
Ordinary NPV	Purchase	2,186	4.5395 GBP
Ordinary NPV	Purchase	2,183	4.4587 GBP
Ordinary NPV	Purchase	2,164	4.4795 GBP
Ordinary NPV	Purchase	2,151	4.5030 GBP
Ordinary NPV	Purchase	2,131	4.5465 GBP
Ordinary NPV	Purchase	2,060	4.5175 GBP
Ordinary NPV	Purchase	2,023	4.5337 GBP
Ordinary NPV	Purchase	2,020	4.4912 GBP
Ordinary NPV	Purchase	1,979	4.4705 GBP
Ordinary NPV	Purchase	1,936	4.5420 GBP
Ordinary NPV	Purchase	1,866	4.5080 GBP
Ordinary NPV	Purchase	1,857	4.4457 GBP
Ordinary NPV	Purchase	1,848	4.5177 GBP
Ordinary NPV	Purchase	1,843	4.5455 GBP
Ordinary NPV	Purchase	1,839	4.5330 GBP
Ordinary NPV	Purchase	1,828	4.4897 GBP
Ordinary NPV	Purchase	1,792	4.5307 GBP
Ordinary NPV	Purchase	1,762	4.5065 GBP

Ordinary NPV	Purchase	1,758	4.5230 GBP
Ordinary NPV	Purchase	1,752	4.5325 GBP
Ordinary NPV	Purchase	1,749	4.5452 GBP
Ordinary NPV	Purchase	1,720	4.5105 GBP
Ordinary NPV	Purchase	1,715	4.4990 GBP
Ordinary NPV	Purchase	1,714	4.5135 GBP
Ordinary NPV	Purchase	1,665	4.5430 GBP
Ordinary NPV	Purchase	1,663	4.5197 GBP
Ordinary NPV	Purchase	1,656	4.5055 GBP
Ordinary NPV	Purchase	1,640	4.5315 GBP
Ordinary NPV	Purchase	1,632	4.5487 GBP
Ordinary NPV	Purchase	1,589	4.4680 GBP
Ordinary NPV	Purchase	1,548	4.5320 GBP
Ordinary NPV	Purchase	1,537	4.5470 GBP
Ordinary NPV	Purchase	1,534	4.5187 GBP
Ordinary NPV	Purchase	1,507	4.4345 GBP
Ordinary NPV	Purchase	1,505	4.4630 GBP
Ordinary NPV	Purchase	1,505	4.5435 GBP
Ordinary NPV	Purchase	1,501	4.5297 GBP
Ordinary NPV	Purchase	1,476	4.5272 GBP
Ordinary NPV	Purchase	1,471	4.5415 GBP
Ordinary NPV	Purchase	1,450	4.5372 GBP
Ordinary NPV	Purchase	1,446	4.5357 GBP
Ordinary NPV	Purchase	1,425	4.4437 GBP
Ordinary NPV	Purchase	1,406	4.4447 GBP
Ordinary NPV	Purchase	1,397	4.4960 GBP
Ordinary NPV	Purchase	1,320	4.4965 GBP
Ordinary NPV	Purchase	1,319	4.4605 GBP
Ordinary NPV	Purchase	1,289	4.4502 GBP
Ordinary NPV	Purchase	1,279	4.5440 GBP
Ordinary NPV	Purchase	1,277	4.4100 GBP
Ordinary NPV	Purchase	1,253	4.4842 GBP
Ordinary NPV	Purchase	1,253	4.4922 GBP
Ordinary NPV	Purchase	1,252	4.5280 GBP
Ordinary NPV	Purchase	1,218	4.4110 GBP
Ordinary NPV	Purchase	1,201	4.4735 GBP
Ordinary NPV	Purchase	1,195	4.4837 GBP
Ordinary NPV	Purchase	1,189	4.4610 GBP
Ordinary NPV	Purchase	1,178	4.4162 GBP
Ordinary NPV	Purchase	1,171	4.5237 GBP
Ordinary NPV	Purchase	1,165	4.5335 GBP
Ordinary NPV	Purchase	1,142	4.4397 GBP
Ordinary NPV	Purchase	1,125	4.5192 GBP
Ordinary NPV	Purchase	1,122	4.4797 GBP
Ordinary NPV	Purchase	1,111	4.5250 GBP
Ordinary NPV	Purchase	1,111	4.4847 GBP
Ordinary NPV	Purchase	1,109	4.4872 GBP
Ordinary NPV	Purchase	1,104	4.5115 GBP
Ordinary NPV	Purchase	1,101	4.4452 GBP
Ordinary NPV	Purchase	1,100	4.5447 GBP
Ordinary NPV	Purchase	1,084	4.4130 GBP
Ordinary NPV	Purchase	1,077	4.5120 GBP
Ordinary NPV	Purchase	1,061	4.5165 GBP
Ordinary NPV	Purchase	1,055	4.4365 GBP
Ordinary NPV	Purchase	1,054	4.5130 GBP
Ordinary NPV	Purchase	1,051	4.4250 GBP
Ordinary NPV	Purchase	1,025	4.4565 GBP
Ordinary NPV	Purchase	1,009	4.5147 GBP
ADR	Purchase	1,000	12.0600 USD
Ordinary NPV	Purchase	1,000	4.4620 GBP
Ordinary NPV	Purchase	983	4.5505 GBP
Ordinary NPV	Purchase	977	4.4997 GBP
Ordinary NPV	Purchase	968	4.4677 GBP
Ordinary NPV	Purchase	961	4.5545 GBP
Ordinary NPV	Purchase	961	4.5555 GBP
Ordinary NPV	Purchase	943	4.5170 GBP
Ordinary NPV	Purchase	938	4.5232 GBP
Ordinary NPV	Purchase	923	4.5162 GBP
Ordinary NPV	Purchase	919	4.5277 GBP
Ordinary NPV	Purchase	909	4.5182 GBP
Ordinary NPV	Purchase	909	4.5042 GBP
Ordinary NPV	Purchase	909	4.4400 GBP
Ordinary NPV	Purchase	876	4.5290 GBP
Ordinary NPV	Purchase	875	4.5437 GBP
Ordinary NPV	Purchase	871	4.4962 GBP
Ordinary NPV	Purchase	860	4.4952 GBP
Ordinary NPV	Purchase	853	4.5072 GBP
Ordinary NPV	Purchase	844	4.5492 GBP
Ordinary NPV	Purchase	832	4.4787 GBP
Ordinary NPV	Purchase	831	4.5700 GBP
Ordinary NPV	Purchase	822	4.4980 GBP
Ordinary NPV	Purchase	820	4.4410 GBP
Ordinary NPV	Purchase	805	4.5020 GBP
Ordinary NPV	Purchase	794	4.4490 GBP
Ordinary NPV	Purchase	784	4.4822 GBP
Ordinary NPV	Purchase	782	4.5380 GBP
Ordinary NPV	Purchase	776	4.4942 GBP

Ordinary NPV	Purchase	754	4.4077 GBP
Ordinary NPV	Purchase	745	4.5295 GBP
Ordinary NPV	Purchase	741	4.5327 GBP
Ordinary NPV	Purchase	740	4.5347 GBP
Ordinary NPV	Purchase	738	4.5052 GBP
Ordinary NPV	Purchase	736	4.5242 GBP
Ordinary NPV	Purchase	727	4.5340 GBP
Ordinary NPV	Purchase	723	4.4112 GBP
Ordinary NPV	Purchase	692	4.4892 GBP
Ordinary NPV	Purchase	687	4.5085 GBP
Ordinary NPV	Purchase	663	4.5397 GBP
Ordinary NPV	Purchase	650	4.5462 GBP
Ordinary NPV	Purchase	632	4.4580 GBP
Ordinary NPV	Purchase	601	4.5100 GBP
Ordinary NPV	Purchase	596	4.5095 GBP
Ordinary NPV	Purchase	595	4.5595 GBP
Ordinary NPV	Purchase	591	4.5037 GBP
Ordinary NPV	Purchase	580	4.4907 GBP
Ordinary NPV	Purchase	578	4.4782 GBP
Ordinary NPV	Purchase	570	4.5450 GBP
Ordinary NPV	Purchase	561	4.5720 GBP
Ordinary NPV	Purchase	560	4.5760 GBP
Ordinary NPV	Purchase	551	4.4987 GBP
Ordinary NPV	Purchase	551	4.5730 GBP
Ordinary NPV	Purchase	548	4.5167 GBP
Ordinary NPV	Purchase	542	4.5235 GBP
Ordinary NPV	Purchase	542	4.5025 GBP
Ordinary NPV	Purchase	535	4.4315 GBP
Ordinary NPV	Purchase	533	4.5202 GBP
Ordinary NPV	Purchase	526	4.4270 GBP
Ordinary NPV	Purchase	524	4.5615 GBP
Ordinary NPV	Purchase	523	4.4867 GBP
Ordinary NPV	Purchase	508	4.4712 GBP
Ordinary NPV	Purchase	505	4.4515 GBP
Ordinary NPV	Purchase	503	4.5480 GBP
Ordinary NPV	Purchase	494	4.5287 GBP
Ordinary NPV	Purchase	479	4.5497 GBP
Ordinary NPV	Purchase	475	4.4575 GBP
Ordinary NPV	Purchase	473	4.5425 GBP
Ordinary NPV	Purchase	461	4.4535 GBP
Ordinary NPV	Purchase	445	4.5222 GBP
Ordinary NPV	Purchase	443	4.4812 GBP
Ordinary NPV	Purchase	441	4.4937 GBP
Ordinary NPV	Purchase	440	4.4887 GBP
Ordinary NPV	Purchase	427	4.5565 GBP
Ordinary NPV	Purchase	418	4.5360 GBP
Ordinary NPV	Purchase	386	4.4745 GBP
Ordinary NPV	Purchase	370	4.5010 GBP
Ordinary NPV	Purchase	368	4.5485 GBP
Ordinary NPV	Purchase	365	4.4720 GBP
Ordinary NPV	Purchase	358	4.5067 GBP
Ordinary NPV	Purchase	354	4.5062 GBP
Ordinary NPV	Purchase	347	4.4425 GBP
Ordinary NPV	Purchase	341	4.4785 GBP
Ordinary NPV	Purchase	302	4.4430 GBP
Ordinary NPV	Purchase	300	4.5057 GBP
Ordinary NPV	Purchase	285	4.5795 GBP
Ordinary NPV	Purchase	266	4.5322 GBP
Ordinary NPV	Purchase	259	4.5870 GBP
Ordinary NPV	Purchase	258	4.4550 GBP
Ordinary NPV	Purchase	250	4.5027 GBP
Ordinary NPV	Purchase	243	4.4832 GBP
Ordinary NPV	Purchase	239	4.4725 GBP
Ordinary NPV	Purchase	235	4.4740 GBP
Ordinary NPV	Purchase	224	4.5355 GBP
Ordinary NPV	Purchase	224	4.4682 GBP
Ordinary NPV	Purchase	215	4.5417 GBP
Ordinary NPV	Purchase	215	4.4807 GBP
Ordinary NPV	Purchase	210	4.4047 GBP
Ordinary NPV	Purchase	210	4.4050 GBP
Ordinary NPV	Purchase	202	4.4225 GBP
Ordinary NPV	Purchase	197	4.5312 GBP
Ordinary NPV	Purchase	193	4.5580 GBP
Ordinary NPV	Purchase	185	4.4030 GBP
Ordinary NPV	Purchase	179	4.4950 GBP
Ordinary NPV	Purchase	78	4.4715 GBP
Ordinary NPV	Purchase	35	4.4545 GBP
Ordinary NPV	Purchase	32	4.5482 GBP
Ordinary NPV	Purchase	1	4.4300 GBP
Ordinary NPV	Sale	6,384,478	4.5136 GBP
Ordinary NPV	Sale	2,892,559	4.5230 GBP
Ordinary NPV	Sale	1,902,937	4.5265 GBP
Ordinary NPV	Sale	1,792,799	4.5448 GBP
Ordinary NPV	Sale	1,084,001	4.4700 GBP
Ordinary NPV	Sale	1,008,101	4.5140 GBP
Ordinary NPV	Sale	999,830	4.4905 GBP
Ordinary NPV	Sale	839,000	4.4272 GBP
Ordinary NPV	Sale	788,888	4.5818 GBP

Ordinary NPV	Sale	780,606	4.5310 GBP
Ordinary NPV	Sale	753,533	4.5285 GBP
Ordinary NPV	Sale	737,619	4.5427 GBP
Ordinary NPV	Sale	726,693	4.5174 GBP
Ordinary NPV	Sale	720,751	4.4895 GBP
Ordinary NPV	Sale	670,584	4.5400 GBP
ADR	Sale	660,060	12.0350 USD
Ordinary NPV	Sale	635,882	4.5483 GBP
Ordinary NPV	Sale	589,265	4.5226 GBP
Ordinary NPV	Sale	548,030	4.5458 GBP
Ordinary NPV	Sale	479,298	4.5020 GBP
Ordinary NPV	Sale	440,681	4.4844 GBP
Ordinary NPV	Sale	395,665	4.1279 GBP
Ordinary NPV	Sale	368,777	4.4758 GBP
Ordinary NPV	Sale	314,834	4.5256 GBP
Ordinary NPV	Sale	310,760	4.4916 GBP
Ordinary NPV	Sale	303,972	4.5496 GBP
ADR	Sale	302,184	12.0761 USD
Ordinary NPV	Sale	298,778	4.4450 GBP
Ordinary NPV	Sale	252,415	4.4838 GBP
Ordinary NPV	Sale	189,685	4.5040 GBP
Ordinary NPV	Sale	172,209	4.4617 GBP
Ordinary NPV	Sale	167,340	4.5395 GBP
Ordinary NPV	Sale	167,213	4.4355 GBP
Ordinary NPV	Sale	166,945	4.4548 GBP
Ordinary NPV	Sale	165,288	4.5413 GBP
Ordinary NPV	Sale	160,275	4.4967 GBP
Ordinary NPV	Sale	158,602	4.5386 GBP
Ordinary NPV	Sale	156,882	4.5325 GBP
Ordinary NPV	Sale	151,659	4.5287 GBP
Ordinary NPV	Sale	151,065	4.5018 GBP
Ordinary NPV	Sale	141,744	4.4860 GBP
Ordinary NPV	Sale	131,549	4.4571 GBP
Ordinary NPV	Sale	125,216	4.4538 GBP
Ordinary NPV	Sale	118,452	4.4180 GBP
Ordinary NPV	Sale	116,401	4.5438 GBP
Ordinary NPV	Sale	113,985	4.5186 GBP
Ordinary NPV	Sale	113,628	4.5048 GBP
Ordinary NPV	Sale	108,866	4.4977 GBP
Ordinary NPV	Sale	104,848	4.4901 GBP
Ordinary NPV	Sale	95,555	4.5502 GBP
Ordinary NPV	Sale	93,917	4.5343 GBP
Ordinary NPV	Sale	88,452	4.4585 GBP
ADR	Sale	87,086	12.0376 USD
Ordinary NPV	Sale	83,689	4.5291 GBP
Ordinary NPV	Sale	81,419	4.4466 GBP
Ordinary NPV	Sale	81,412	4.4303 GBP
Ordinary NPV	Sale	79,832	4.4787 GBP
Ordinary NPV	Sale	77,434	4.5274 GBP
Ordinary NPV	Sale	75,326	4.4206 GBP
Ordinary NPV	Sale	72,506	4.5103 GBP
Ordinary NPV	Sale	71,513	4.4252 GBP
Ordinary NPV	Sale	70,268	4.5266 GBP
Ordinary NPV	Sale	67,169	4.5470 GBP
Ordinary NPV	Sale	66,685	4.4754 GBP
Ordinary NPV	Sale	65,486	4.4974 GBP
Ordinary NPV	Sale	64,516	4.5202 GBP
Ordinary NPV	Sale	55,949	4.4833 GBP
Ordinary NPV	Sale	53,363	4.4925 GBP
Ordinary NPV	Sale	51,160	4.4560 GBP
Ordinary NPV	Sale	50,335	4.4543 GBP
Ordinary NPV	Sale	44,051	4.4800 GBP
Ordinary NPV	Sale	43,889	4.5273 GBP
Ordinary NPV	Sale	43,146	4.4816 GBP
Ordinary NPV	Sale	42,562	4.5245 GBP
Ordinary NPV	Sale	41,912	4.5302 GBP
Ordinary NPV	Sale	41,232	4.4570 GBP
Ordinary NPV	Sale	40,137	4.5210 GBP
Ordinary NPV	Sale	38,022	4.4755 GBP
Ordinary NPV	Sale	37,255	4.4586 GBP
Ordinary NPV	Sale	37,171	4.5269 GBP
Ordinary NPV	Sale	36,790	4.4885 GBP
Ordinary NPV	Sale	35,847	4.4557 GBP
Ordinary NPV	Sale	35,747	4.5132 GBP
Ordinary NPV	Sale	35,386	4.4632 GBP
Ordinary NPV	Sale	35,016	4.5443 GBP
Ordinary NPV	Sale	34,465	4.5281 GBP
Ordinary NPV	Sale	34,423	4.5259 GBP
Ordinary NPV	Sale	33,251	4.4965 GBP
Ordinary NPV	Sale	32,214	4.5151 GBP
Ordinary NPV	Sale	31,131	4.4358 GBP
Ordinary NPV	Sale	30,792	4.5304 GBP
Ordinary NPV	Sale	30,474	4.4638 GBP
Ordinary NPV	Sale	29,715	4.4333 GBP
Ordinary NPV	Sale	29,210	4.5258 GBP
Ordinary NPV	Sale	27,862	4.5361 GBP
Ordinary NPV	Sale	26,645	4.5255 GBP
Ordinary NPV	Sale	22,588	4.5337 GBP

Ordinary NPV	Sale	23,900	4.5337 GBP
Ordinary NPV	Sale	23,286	4.5222 GBP
Ordinary NPV	Sale	23,152	4.4742 GBP
Ordinary NPV	Sale	20,761	4.5319 GBP
Ordinary NPV	Sale	20,068	4.4448 GBP
Ordinary NPV	Sale	19,296	4.5338 GBP
Ordinary NPV	Sale	18,819	4.5184 GBP
Ordinary NPV	Sale	18,761	4.5170 GBP
Ordinary NPV	Sale	18,410	4.4608 GBP
Ordinary NPV	Sale	17,741	4.5445 GBP
Ordinary NPV	Sale	17,437	4.5195 GBP
ADR	Sale	17,200	12.0976 USD
Ordinary NPV	Sale	16,976	4.4659 GBP
Ordinary NPV	Sale	16,626	4.5500 GBP
Ordinary NPV	Sale	15,504	4.5117 GBP
Ordinary NPV	Sale	14,931	4.5207 GBP
Ordinary NPV	Sale	14,650	4.4249 GBP
Ordinary NPV	Sale	14,436	4.3998 GBP
Ordinary NPV	Sale	13,567	4.4910 GBP
Ordinary NPV	Sale	13,144	4.5115 GBP
Ordinary NPV	Sale	12,652	4.4152 GBP
Ordinary NPV	Sale	12,443	4.4870 GBP
Ordinary NPV	Sale	11,852	4.5373 GBP
Ordinary NPV	Sale	11,777	4.4875 GBP
Ordinary NPV	Sale	11,203	4.5267 GBP
Ordinary NPV	Sale	10,834	4.4559 GBP
Ordinary NPV	Sale	10,512	4.4835 GBP
Ordinary NPV	Sale	10,092	4.4880 GBP
Ordinary NPV	Sale	9,917	4.4890 GBP
Ordinary NPV	Sale	9,217	4.4930 GBP
Ordinary NPV	Sale	9,090	4.4320 GBP
Ordinary NPV	Sale	8,820	4.4671 GBP
Ordinary NPV	Sale	8,770	4.4600 GBP
Ordinary NPV	Sale	8,725	4.5407 GBP
Ordinary NPV	Sale	8,246	4.5335 GBP
Ordinary NPV	Sale	8,229	4.4650 GBP
Ordinary NPV	Sale	7,955	4.4840 GBP
Ordinary NPV	Sale	7,894	4.4920 GBP
Ordinary NPV	Sale	7,821	4.5410 GBP
Ordinary NPV	Sale	7,466	4.4915 GBP
Ordinary NPV	Sale	7,426	4.5349 GBP
Ordinary NPV	Sale	7,260	4.5150 GBP
Ordinary NPV	Sale	7,245	4.4940 GBP
Ordinary NPV	Sale	7,240	4.4886 GBP
Ordinary NPV	Sale	7,184	4.4635 GBP
Ordinary NPV	Sale	7,036	4.4855 GBP
Ordinary NPV	Sale	7,021	4.5334 GBP
Ordinary NPV	Sale	6,943	4.5495 GBP
Ordinary NPV	Sale	6,600	4.5300 GBP
Ordinary NPV	Sale	6,503	4.4900 GBP
Ordinary NPV	Sale	6,440	4.5472 GBP
Ordinary NPV	Sale	6,270	4.4865 GBP
Ordinary NPV	Sale	6,239	4.4845 GBP
Ordinary NPV	Sale	6,168	4.4525 GBP
Ordinary NPV	Sale	6,111	4.4500 GBP
Ordinary NPV	Sale	6,084	4.4830 GBP
Ordinary NPV	Sale	6,015	4.5205 GBP
Ordinary NPV	Sale	5,970	4.4975 GBP
Ordinary NPV	Sale	5,865	4.4825 GBP
Ordinary NPV	Sale	5,804	4.4927 GBP
Ordinary NPV	Sale	5,653	4.5248 GBP
Ordinary NPV	Sale	5,492	4.5350 GBP
Ordinary NPV	Sale	5,395	4.4625 GBP
Ordinary NPV	Sale	5,385	4.4656 GBP
Ordinary NPV	Sale	5,188	4.5220 GBP
Ordinary NPV	Sale	5,139	4.5240 GBP
Ordinary NPV	Sale	4,868	4.4984 GBP
Ordinary NPV	Sale	4,851	4.4115 GBP
Ordinary NPV	Sale	4,850	4.5114 GBP
Ordinary NPV	Sale	4,798	4.5200 GBP
Ordinary NPV	Sale	4,726	4.4810 GBP
Ordinary NPV	Sale	4,626	4.5215 GBP
Ordinary NPV	Sale	4,542	4.4917 GBP
Ordinary NPV	Sale	4,496	4.4615 GBP
Ordinary NPV	Sale	4,440	4.5408 GBP
Ordinary NPV	Sale	4,328	4.4815 GBP
Ordinary NPV	Sale	4,297	4.5185 GBP
Ordinary NPV	Sale	4,288	4.4850 GBP
Ordinary NPV	Sale	4,257	4.5475 GBP
Ordinary NPV	Sale	4,233	4.4902 GBP
Ordinary NPV	Sale	4,205	4.4820 GBP
Ordinary NPV	Sale	4,170	4.5376 GBP
Ordinary NPV	Sale	4,050	4.4935 GBP
Ordinary NPV	Sale	3,929	4.5190 GBP
Ordinary NPV	Sale	3,811	4.4932 GBP
Ordinary NPV	Sale	3,734	4.5460 GBP
Ordinary NPV	Sale	3,684	4.4675 GBP
Ordinary NPV	Sale	3,677	4.4852 GBP

Ordinary NPV	Sale	3,498	4.5085 GBP
Ordinary NPV	Sale	3,477	4.4945 GBP
Ordinary NPV	Sale	3,438	4.4857 GBP
Ordinary NPV	Sale	3,418	4.5392 GBP
Ordinary NPV	Sale	3,326	4.5374 GBP
Ordinary NPV	Sale	3,292	4.5305 GBP
Ordinary NPV	Sale	3,204	4.4655 GBP
Ordinary NPV	Sale	3,194	4.5225 GBP
Ordinary NPV	Sale	3,180	4.5292 GBP
Ordinary NPV	Sale	3,131	4.4395 GBP
Ordinary NPV	Sale	3,084	4.4882 GBP
Ordinary NPV	Sale	3,012	4.5345 GBP
Ordinary NPV	Sale	2,991	4.5180 GBP
Ordinary NPV	Sale	2,972	4.5405 GBP
Ordinary NPV	Sale	2,965	4.5370 GBP
Ordinary NPV	Sale	2,953	4.5217 GBP
Ordinary NPV	Sale	2,934	4.4985 GBP
Ordinary NPV	Sale	2,899	4.4692 GBP
Ordinary NPV	Sale	2,793	4.5172 GBP
Ordinary NPV	Sale	2,786	4.4385 GBP
Ordinary NPV	Sale	2,711	4.4995 GBP
Ordinary NPV	Sale	2,700	4.4879 GBP
Ordinary NPV	Sale	2,641	4.5342 GBP
Ordinary NPV	Sale	2,631	4.5332 GBP
Ordinary NPV	Sale	2,626	4.5160 GBP
Ordinary NPV	Sale	2,600	4.5365 GBP
Ordinary NPV	Sale	2,596	4.5212 GBP
Ordinary NPV	Sale	2,557	4.4982 GBP
Ordinary NPV	Sale	2,545	4.4947 GBP
Ordinary NPV	Sale	2,527	4.5480 GBP
Ordinary NPV	Sale	2,501	4.5252 GBP
Ordinary NPV	Sale	2,496	4.5025 GBP
Ordinary NPV	Sale	2,474	4.4805 GBP
Ordinary NPV	Sale	2,445	4.5645 GBP
Ordinary NPV	Sale	2,426	4.4460 GBP
Ordinary NPV	Sale	2,406	4.4955 GBP
Ordinary NPV	Sale	2,384	4.5257 GBP
Ordinary NPV	Sale	2,347	4.5145 GBP
Ordinary NPV	Sale	2,311	4.5275 GBP
Ordinary NPV	Sale	2,292	4.5012 GBP
Ordinary NPV	Sale	2,255	4.5253 GBP
Ordinary NPV	Sale	2,252	4.5375 GBP
Ordinary NPV	Sale	2,232	4.5035 GBP
Ordinary NPV	Sale	2,226	4.4848 GBP
ADR	Sale	2,200	12.0618 USD
Ordinary NPV	Sale	2,200	4.4230 GBP
Ordinary NPV	Sale	2,193	4.5227 GBP
Ordinary NPV	Sale	2,183	4.4587 GBP
Ordinary NPV	Sale	2,164	4.4795 GBP
Ordinary NPV	Sale	2,151	4.5030 GBP
Ordinary NPV	Sale	2,139	4.5397 GBP
Ordinary NPV	Sale	2,131	4.5465 GBP
Ordinary NPV	Sale	2,060	4.5175 GBP
Ordinary NPV	Sale	2,052	4.5050 GBP
Ordinary NPV	Sale	2,020	4.4912 GBP
Ordinary NPV	Sale	1,979	4.4705 GBP
Ordinary NPV	Sale	1,960	4.4200 GBP
Ordinary NPV	Sale	1,956	4.5045 GBP
Ordinary NPV	Sale	1,951	4.4970 GBP
Ordinary NPV	Sale	1,945	4.4220 GBP
Ordinary NPV	Sale	1,943	4.5390 GBP
Ordinary NPV	Sale	1,936	4.5420 GBP
Ordinary NPV	Sale	1,928	4.5341 GBP
Ordinary NPV	Sale	1,883	4.4775 GBP
Ordinary NPV	Sale	1,857	4.4457 GBP
Ordinary NPV	Sale	1,852	4.5372 GBP
Ordinary NPV	Sale	1,848	4.5177 GBP
Ordinary NPV	Sale	1,843	4.5455 GBP
Ordinary NPV	Sale	1,839	4.5330 GBP
Ordinary NPV	Sale	1,833	4.5487 GBP
Ordinary NPV	Sale	1,828	4.4897 GBP
Ordinary NPV	Sale	1,820	4.4087 GBP
Ordinary NPV	Sale	1,792	4.5307 GBP
Ordinary NPV	Sale	1,786	4.5555 GBP
Ordinary NPV	Sale	1,762	4.5065 GBP
Ordinary NPV	Sale	1,749	4.5452 GBP
Ordinary NPV	Sale	1,740	4.4785 GBP
Ordinary NPV	Sale	1,720	4.5105 GBP
Ordinary NPV	Sale	1,715	4.4990 GBP
Ordinary NPV	Sale	1,714	4.5135 GBP
Ordinary NPV	Sale	1,665	4.5430 GBP
Ordinary NPV	Sale	1,663	4.5197 GBP
Ordinary NPV	Sale	1,659	4.5490 GBP
Ordinary NPV	Sale	1,656	4.5055 GBP
Ordinary NPV	Sale	1,640	4.5315 GBP
Ordinary NPV	Sale	1,616	4.4210 GBP
Ordinary NPV	Sale	1,605	4.5282 GBP

Ordinary NPV	Sale	1,589	4.4680 GBP
Ordinary NPV	Sale	1,552	4.5467 GBP
Ordinary NPV	Sale	1,550	4.5486 GBP
Ordinary NPV	Sale	1,548	4.5320 GBP
Ordinary NPV	Sale	1,540	4.5380 GBP
Ordinary NPV	Sale	1,534	4.5187 GBP
Ordinary NPV	Sale	1,520	4.5000 GBP
Ordinary NPV	Sale	1,508	4.4077 GBP
Ordinary NPV	Sale	1,507	4.4345 GBP
Ordinary NPV	Sale	1,505	4.4630 GBP
Ordinary NPV	Sale	1,505	4.5435 GBP
Ordinary NPV	Sale	1,501	4.5297 GBP
Ordinary NPV	Sale	1,476	4.5272 GBP
Ordinary NPV	Sale	1,471	4.5415 GBP
Ordinary NPV	Sale	1,446	4.5357 GBP
Ordinary NPV	Sale	1,425	4.4437 GBP
Ordinary NPV	Sale	1,405	4.5765 GBP
Ordinary NPV	Sale	1,402	4.4807 GBP
Ordinary NPV	Sale	1,397	4.4960 GBP
Ordinary NPV	Sale	1,373	4.4620 GBP
Ordinary NPV	Sale	1,319	4.4605 GBP
Ordinary NPV	Sale	1,279	4.5440 GBP
Ordinary NPV	Sale	1,267	4.5005 GBP
Ordinary NPV	Sale	1,260	4.4740 GBP
Ordinary NPV	Sale	1,253	4.4842 GBP
Ordinary NPV	Sale	1,253	4.4922 GBP
Ordinary NPV	Sale	1,252	4.5280 GBP
Ordinary NPV	Sale	1,218	4.4110 GBP
Ordinary NPV	Sale	1,201	4.4735 GBP
Ordinary NPV	Sale	1,195	4.4837 GBP
Ordinary NPV	Sale	1,189	4.4610 GBP
Ordinary NPV	Sale	1,171	4.5237 GBP
Ordinary NPV	Sale	1,142	4.4397 GBP
Ordinary NPV	Sale	1,125	4.5192 GBP
Ordinary NPV	Sale	1,122	4.4797 GBP
Ordinary NPV	Sale	1,111	4.4847 GBP
Ordinary NPV	Sale	1,111	4.5250 GBP
Ordinary NPV	Sale	1,109	4.4872 GBP
Ordinary NPV	Sale	1,101	4.4452 GBP
Ordinary NPV	Sale	1,100	4.5447 GBP
Ordinary NPV	Sale	1,077	4.5120 GBP
Ordinary NPV	Sale	1,068	4.4827 GBP
Ordinary NPV	Sale	1,063	4.4760 GBP
Ordinary NPV	Sale	1,061	4.5165 GBP
Ordinary NPV	Sale	1,055	4.4365 GBP
Ordinary NPV	Sale	1,054	4.5130 GBP
Ordinary NPV	Sale	1,009	4.5147 GBP
Ordinary NPV	Sale	983	4.5505 GBP
Ordinary NPV	Sale	977	4.4997 GBP
Ordinary NPV	Sale	973	4.5003 GBP
Ordinary NPV	Sale	968	4.4677 GBP
Ordinary NPV	Sale	961	4.5545 GBP
Ordinary NPV	Sale	952	4.5137 GBP
Ordinary NPV	Sale	938	4.5232 GBP
Ordinary NPV	Sale	927	4.5742 GBP
Ordinary NPV	Sale	923	4.5162 GBP
Ordinary NPV	Sale	922	4.5260 GBP
Ordinary NPV	Sale	919	4.5277 GBP
Ordinary NPV	Sale	910	4.4400 GBP
Ordinary NPV	Sale	909	4.5042 GBP
Ordinary NPV	Sale	909	4.5182 GBP
Ordinary NPV	Sale	876	4.5290 GBP
Ordinary NPV	Sale	875	4.5437 GBP
Ordinary NPV	Sale	871	4.4962 GBP
Ordinary NPV	Sale	860	4.4952 GBP
Ordinary NPV	Sale	853	4.5072 GBP
Ordinary NPV	Sale	844	4.5492 GBP
Ordinary NPV	Sale	831	4.5700 GBP
Ordinary NPV	Sale	822	4.4980 GBP
Ordinary NPV	Sale	820	4.4410 GBP
Ordinary NPV	Sale	800	4.5243 GBP
Ordinary NPV	Sale	794	4.4490 GBP
Ordinary NPV	Sale	791	4.5247 GBP
Ordinary NPV	Sale	791	4.4665 GBP
Ordinary NPV	Sale	788	4.4834 GBP
Ordinary NPV	Sale	784	4.4822 GBP
Ordinary NPV	Sale	776	4.4942 GBP
Ordinary NPV	Sale	759	4.5360 GBP
Ordinary NPV	Sale	745	4.5295 GBP
Ordinary NPV	Sale	741	4.5327 GBP
Ordinary NPV	Sale	740	4.5347 GBP
Ordinary NPV	Sale	738	4.5052 GBP
Ordinary NPV	Sale	736	4.5242 GBP
Ordinary NPV	Sale	727	4.5340 GBP
Ordinary NPV	Sale	692	4.4892 GBP
Ordinary NPV	Sale	650	4.5462 GBP
Ordinary NPV	Sale	635	4.5367 GBP

Ordinary NPV	Sale	632	4.4580 GBP
Ordinary NPV	Sale	603	4.5100 GBP
Ordinary NPV	Sale	601	4.4455 GBP
Ordinary NPV	Sale	596	4.5095 GBP
Ordinary NPV	Sale	591	4.5037 GBP
Ordinary NPV	Sale	580	4.4907 GBP
Ordinary NPV	Sale	578	4.4782 GBP
Ordinary NPV	Sale	577	4.4487 GBP
Ordinary NPV	Sale	574	4.4100 GBP
Ordinary NPV	Sale	570	4.5450 GBP
Ordinary NPV	Sale	561	4.5720 GBP
Ordinary NPV	Sale	560	4.5760 GBP
Ordinary NPV	Sale	551	4.4987 GBP
Ordinary NPV	Sale	551	4.5730 GBP
Ordinary NPV	Sale	548	4.5167 GBP
Ordinary NPV	Sale	542	4.5235 GBP
Ordinary NPV	Sale	535	4.4315 GBP
Ordinary NPV	Sale	526	4.4270 GBP
Ordinary NPV	Sale	524	4.5615 GBP
Ordinary NPV	Sale	523	4.4867 GBP
Ordinary NPV	Sale	508	4.4712 GBP
Ordinary NPV	Sale	505	4.4515 GBP
Ordinary NPV	Sale	479	4.5497 GBP
Ordinary NPV	Sale	475	4.4575 GBP
Ordinary NPV	Sale	473	4.5425 GBP
Ordinary NPV	Sale	461	4.4535 GBP
Ordinary NPV	Sale	443	4.4812 GBP
Ordinary NPV	Sale	441	4.4937 GBP
Ordinary NPV	Sale	440	4.4887 GBP
Ordinary NPV	Sale	427	4.5565 GBP
Ordinary NPV	Sale	410	4.4790 GBP
Ordinary NPV	Sale	386	4.4745 GBP
Ordinary NPV	Sale	379	4.4829 GBP
Ordinary NPV	Sale	370	4.5010 GBP
Ordinary NPV	Sale	368	4.5485 GBP
Ordinary NPV	Sale	365	4.4720 GBP
Ordinary NPV	Sale	358	4.5067 GBP
Ordinary NPV	Sale	354	4.5062 GBP
Ordinary NPV	Sale	347	4.4425 GBP
Ordinary NPV	Sale	302	4.4430 GBP
Ordinary NPV	Sale	300	4.5057 GBP
Ordinary NPV	Sale	285	4.5795 GBP
Ordinary NPV	Sale	266	4.5322 GBP
Ordinary NPV	Sale	259	4.5870 GBP
Ordinary NPV	Sale	258	4.4550 GBP
Ordinary NPV	Sale	250	4.5027 GBP
Ordinary NPV	Sale	243	4.4832 GBP
Ordinary NPV	Sale	239	4.4725 GBP
Ordinary NPV	Sale	224	4.4682 GBP
Ordinary NPV	Sale	224	4.5355 GBP
Ordinary NPV	Sale	215	4.5417 GBP
Ordinary NPV	Sale	210	4.4050 GBP
Ordinary NPV	Sale	210	4.4047 GBP
Ordinary NPV	Sale	207	4.4877 GBP
Ordinary NPV	Sale	205	4.4793 GBP
Ordinary NPV	Sale	202	4.4225 GBP
Ordinary NPV	Sale	197	4.5312 GBP
Ordinary NPV	Sale	193	4.5580 GBP
Ordinary NPV	Sale	185	4.4030 GBP
Ordinary NPV	Sale	179	4.4950 GBP
Ordinary NPV	Sale	140	4.4520 GBP
Ordinary NPV	Sale	78	4.4715 GBP
Ordinary NPV	Sale	35	4.4545 GBP
Ordinary NPV	Sale	32	4.5482 GBP
Ordinary NPV	Sale	9	4.4440 GBP
Ordinary NPV	Sale	1	4.4300 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
Ordinary NPV	SWAP	Opening Long	191,030	4.5186 GBP
Ordinary NPV	SWAP	Opening Long	1	4.4271 GBP
Ordinary NPV	SWAP	Increasing Long	167,213	4.4355 GBP
Ordinary NPV	SWAP	Increasing Long	21,081	4.4358 GBP
Ordinary NPV	SWAP	Increasing Long	1	4.4380 GBP
Ordinary NPV	SWAP	Increasing Long	295,485	4.4450 GBP
Ordinary NPV	SWAP	Increasing Long	70,798	4.4556 GBP

Ordinary NPV	SWAP	Increasing Long	88,452	GBP 4.4585
Ordinary NPV	SWAP	Increasing Long	11,156	GBP 4.4592
Ordinary NPV	SWAP	Increasing Long	78,813	GBP 4.4618
Ordinary NPV	SWAP	Increasing Long	90,255	GBP 4.4668
Ordinary NPV	SWAP	Increasing Long	1,084,001	GBP 4.4700
Ordinary NPV	SWAP	Increasing Long	75,000	GBP 4.4717
Ordinary NPV	SWAP	Increasing Long	1	GBP 4.4804
Ordinary NPV	SWAP	Increasing Long	365,681	GBP 4.4870
Ordinary NPV	SWAP	Increasing Long	8,666	GBP 4.4883
Ordinary NPV	SWAP	Increasing Long	64,076	GBP 4.4895
Ordinary NPV	SWAP	Increasing Long	919,902	GBP 4.4905
Ordinary NPV	SWAP	Increasing Long	82,036	GBP 4.4913
Ordinary NPV	SWAP	Increasing Long	48,054	GBP 4.4925
Ordinary NPV	SWAP	Increasing Long	5,810	GBP 4.4955
Ordinary NPV	SWAP	Increasing Long	156,793	GBP 4.4967
Ordinary NPV	SWAP	Increasing Long	4,129	GBP 4.4973
Ordinary NPV	SWAP	Increasing Long	2	GBP 4.5081
Ordinary NPV	SWAP	Increasing Long	287,625	GBP 4.5166
Ordinary NPV	SWAP	Increasing Long	8,233	GBP 4.5194
Ordinary NPV	SWAP	Increasing Long	21,858	GBP 4.5195
Ordinary NPV	SWAP	Increasing Long	52,343	GBP 4.5202
Ordinary NPV	SWAP	Increasing Long	22,462	GBP 4.5205
Ordinary NPV	SWAP	Increasing Long	3,407	GBP 4.5220
Ordinary NPV	SWAP	Increasing Long	373,868	GBP 4.5235
Ordinary NPV	SWAP	Increasing Long	22,722	GBP 4.5255
Ordinary NPV	SWAP	Increasing Long	7,179	USD 4.5255
Ordinary NPV	SWAP	Increasing Long	378	GBP 4.5256
Ordinary NPV	SWAP	Increasing Long	1,803	GBP 4.5257
Ordinary NPV	SWAP	Increasing Long	29,210	GBP 4.5258
Ordinary NPV	SWAP	Increasing Long	154,936	GBP 4.5262
Ordinary NPV	SWAP	Increasing Long	2,529,460	GBP 4.5265
Ordinary NPV	SWAP	Increasing Long	37,171	GBP 4.5269
Ordinary NPV	SWAP	Increasing Long	30,792	GBP 4.5304
Ordinary NPV	SWAP	Increasing Long	19,296	GBP 4.5338
Ordinary NPV	SWAP	Increasing Long	1	GBP 4.5360
Ordinary NPV	SWAP	Increasing Long	158,602	GBP 4.5386
Ordinary NPV	SWAP	Increasing Long	63,692	GBP 4.5400
Ordinary NPV	SWAP	Increasing Long	40,522	GBP 4.5422
Ordinary NPV	SWAP	Increasing Long	288,260	GBP 4.5427
Ordinary NPV	SWAP	Increasing Long	35,016	GBP 4.5443
Ordinary NPV	SWAP	Increasing Long	1,550	GBP 4.5486
Ordinary NPV	SWAP	Increasing Long	672	ZAR 97.7041
Ordinary NPV	SWAP	Increasing Long	116,949	ZAR 99.4044
Ordinary NPV	SWAP	Increasing Long	88,460	ZAR 99.6334
Ordinary NPV	SWAP	Increasing Long	153	ZAR 99.6790

Ordinary NPV	SWAP	Increasing Long	16,364	100.3300 ZAR
Ordinary NPV	SWAP	Increasing Long	24,248	100.4388 ZAR
Ordinary NPV	SWAP	Increasing Long	245,111	100.4584 ZAR
Ordinary NPV	SWAP	Increasing Long	284,158	100.4934 ZAR
Ordinary NPV	SWAP	Increasing Long	13,097	100.6078 ZAR
Ordinary NPV	SWAP	Increasing Long	1,769	100.6270 ZAR
Ordinary NPV	SWAP	Increasing Long	854	100.8093 ZAR
Ordinary NPV	SWAP	Increasing Long	57,201	100.8371 ZAR
Ordinary NPV	SWAP	Increasing Long	19,106	101.3092 ZAR
Ordinary NPV	SWAP	Increasing Long	30,638	102.4821 ZAR
Ordinary NPV	SWAP	Increasing Long	1	102.6000 ZAR
Ordinary NPV	SWAP	Decreasing Long	84,645	4.4090 GBP
Ordinary NPV	SWAP	Decreasing Long	22,500	4.4115 GBP
Ordinary NPV	SWAP	Decreasing Long	22,500	4.4121 GBP
Ordinary NPV	SWAP	Decreasing Long	50,000	4.4151 GBP
Ordinary NPV	SWAP	Decreasing Long	1	4.4273 GBP
Ordinary NPV	SWAP	Decreasing Long	35,347	4.4399 GBP
Ordinary NPV	SWAP	Decreasing Long	35,348	4.4401 GBP
Ordinary NPV	SWAP	Decreasing Long	32,991	4.4402 GBP
Ordinary NPV	SWAP	Decreasing Long	32,991	4.4406 GBP
Ordinary NPV	SWAP	Decreasing Long	32,991	4.4409 GBP
Ordinary NPV	SWAP	Decreasing Long	11,250	4.4419 GBP
Ordinary NPV	SWAP	Decreasing Long	32,991	4.4426 GBP
Ordinary NPV	SWAP	Decreasing Long	32,991	4.4456 GBP
Ordinary NPV	SWAP	Decreasing Long	11,250	4.4469 GBP
Ordinary NPV	SWAP	Decreasing Long	11,852	4.4510 GBP
Ordinary NPV	SWAP	Decreasing Long	22,500	4.4566 GBP
Ordinary NPV	SWAP	Decreasing Long	48,478	4.4588 GBP
Ordinary NPV	SWAP	Decreasing Long	48,478	4.4628 GBP
Ordinary NPV	SWAP	Decreasing Long	45,247	4.4634 GBP
Ordinary NPV	SWAP	Decreasing Long	45,247	4.4635 GBP
Ordinary NPV	SWAP	Decreasing Long	34,950	4.4648 GBP
Ordinary NPV	SWAP	Decreasing Long	45,246	4.4659 GBP
Ordinary NPV	SWAP	Decreasing Long	55,543	4.4661 GBP
Ordinary NPV	SWAP	Decreasing Long	187,500	4.4700 GBP
Ordinary NPV	SWAP	Decreasing Long	2	4.4737 GBP
Ordinary NPV	SWAP	Decreasing Long	152,343	4.4749 GBP
Ordinary NPV	SWAP	Decreasing Long	1	4.4805 GBP
Ordinary NPV	SWAP	Decreasing Long	2,348	4.4840 GBP
Ordinary NPV	SWAP	Decreasing Long	8,252	4.4846 GBP
Ordinary NPV	SWAP	Decreasing Long	11,250	4.4854 GBP
Ordinary NPV	SWAP	Decreasing Long	141,549	4.4857 GBP
Ordinary NPV	SWAP	Decreasing Long	3,324	4.4868 GBP
Ordinary NPV	SWAP	Decreasing Long	9,668	4.4870 GBP
Ordinary NPV	SWAP	Decreasing Long	1	4.4880 GBP

Ordinary NPV	SWAP	Decreasing Long	4	4.4902 GBP
Ordinary NPV	SWAP	Decreasing Long	39,693	4.4905 GBP
Ordinary NPV	SWAP	Decreasing Long	420	4.4923 GBP
Ordinary NPV	SWAP	Decreasing Long	3,453	4.4954 GBP
Ordinary NPV	SWAP	Decreasing Long	168,878	4.4979 GBP
Ordinary NPV	SWAP	Decreasing Long	126,248	4.5018 GBP
Ordinary NPV	SWAP	Decreasing Long	51,125	4.5040 GBP
Ordinary NPV	SWAP	Decreasing Long	99,256	4.5054 GBP
Ordinary NPV	SWAP	Decreasing Long	92,638	4.5064 GBP
Ordinary NPV	SWAP	Decreasing Long	3,540	4.5076 GBP
Ordinary NPV	SWAP	Decreasing Long	24,390	4.5089 GBP
Ordinary NPV	SWAP	Decreasing Long	324,565	4.5094 GBP
Ordinary NPV	SWAP	Decreasing Long	28,557	4.5117 GBP
Ordinary NPV	SWAP	Decreasing Long	14,720	4.5118 GBP
Ordinary NPV	SWAP	Decreasing Long	63,455	4.5154 GBP
Ordinary NPV	SWAP	Decreasing Long	3,795,257	4.5155 GBP
Ordinary NPV	SWAP	Decreasing Long	5,607	4.5166 GBP
Ordinary NPV	SWAP	Decreasing Long	37,153	4.5186 GBP
Ordinary NPV	SWAP	Decreasing Long	25,000	4.5187 GBP
Ordinary NPV	SWAP	Decreasing Long	243,042	4.5193 GBP
Ordinary NPV	SWAP	Decreasing Long	15,575	4.5199 GBP
Ordinary NPV	SWAP	Decreasing Long	2,412	4.5201 GBP
Ordinary NPV	SWAP	Decreasing Long	1,248	4.5204 GBP
Ordinary NPV	SWAP	Decreasing Long	1,324,387	4.5205 GBP
Ordinary NPV	SWAP	Decreasing Long	792	4.5206 GBP
Ordinary NPV	SWAP	Decreasing Long	709,672	4.5231 GBP
Ordinary NPV	SWAP	Decreasing Long	123,250	4.5236 GBP
Ordinary NPV	SWAP	Opening Short	1,525,523	4.5243 GBP
Ordinary NPV	SWAP	Increasing Short	10,482	4.5244 GBP
Ordinary NPV	SWAP	Increasing Short	673,864	4.5247 GBP
Ordinary NPV	SWAP	Increasing Short	93,762	4.5252 GBP
Ordinary NPV	SWAP	Increasing Short	2,906	4.5264 GBP
Ordinary NPV	SWAP	Increasing Short	1,314,771	4.5265 GBP
Ordinary NPV	SWAP	Increasing Short	38,124	4.5266 GBP
Ordinary NPV	SWAP	Increasing Short	1,522,548	4.5270 GBP
Ordinary NPV	SWAP	Increasing Short	77,141	4.5274 GBP
Ordinary NPV	SWAP	Increasing Short	1,432,497	4.5286 GBP
Ordinary NPV	SWAP	Increasing Short	711,533	4.5296 GBP
Ordinary NPV	SWAP	Increasing Short	876,385	4.5307 GBP
Ordinary NPV	SWAP	Increasing Short	9,517	4.5310 GBP
Ordinary NPV	SWAP	Increasing Short	7,746	4.5332 GBP
Ordinary NPV	SWAP	Increasing Short	2	4.5351 GBP
Ordinary NPV	SWAP	Increasing Short	15,487	4.5392 GBP
Ordinary NPV	SWAP	Increasing Short	147,737	4.5393 GBP
Ordinary NPV	SWAP	Increasing Short	201,130	4.5400 GBP

Ordinary NPV	SWAP	Increasing Short	90,172	4.5404 GBP
Ordinary NPV	SWAP	Increasing Short	94,850	4.5407 GBP
Ordinary NPV	SWAP	Increasing Short	22,500	4.5409 GBP
Ordinary NPV	SWAP	Increasing Short	105,463	4.5456 GBP
Ordinary NPV	SWAP	Increasing Short	11,250	4.5463 GBP
Ordinary NPV	SWAP	Increasing Short	82,018	4.5495 GBP
Ordinary NPV	SWAP	Increasing Short	105,463	4.5504 GBP
Ordinary NPV	SWAP	Increasing Short	210,926	4.5507 GBP
Ordinary NPV	SWAP	Increasing Short	81,784	4.5705 GBP
Ordinary NPV	SWAP	Increasing Short	1,086,703	4.5725 GBP
Ordinary NPV	SWAP	Increasing Short	116,949	99.3885 ZAR
Ordinary NPV	SWAP	Increasing Short	88,460	99.6165 ZAR
Ordinary NPV	SWAP	Increasing Short	153	99.6630 ZAR
Ordinary NPV	SWAP	Increasing Short	16,342	100.2729 ZAR
Ordinary NPV	SWAP	Increasing Short	16,364	100.3300 ZAR
Ordinary NPV	SWAP	Increasing Short	245,111	100.4413 ZAR
Ordinary NPV	SWAP	Increasing Short	284,158	100.4763 ZAR
Ordinary NPV	SWAP	Increasing Short	1,769	100.6099 ZAR
Ordinary NPV	SWAP	Increasing Short	13,097	100.6711 ZAR
Ordinary NPV	SWAP	Increasing Short	854	100.7921 ZAR
Ordinary NPV	SWAP	Increasing Short	57,201	100.8200 ZAR
Ordinary NPV	SWAP	Increasing Short	517,722	100.9147 ZAR
Ordinary NPV	SWAP	Increasing Short	30,638	102.5466 ZAR
Ordinary NPV	SWAP	Increasing Short	1	102.6000 ZAR
Ordinary NPV	SWAP	Opening Long	114,619	4.5274 GBP
Ordinary NPV	CFD	Opening Long	395,665	4.1279 GBP
Ordinary NPV	CFD	Increasing Long	1,419,303	4.1656 GBP
Ordinary NPV	CFD	Increasing Long	24,384	4.1879 GBP
Ordinary NPV	CFD	Increasing Long	283,592	4.1916 GBP
Ordinary NPV	CFD	Increasing Long	150,000	4.1934 GBP
Ordinary NPV	CFD	Increasing Long	2,903	4.1962 GBP
Ordinary NPV	CFD	Increasing Long	27,183	4.4885 GBP
Ordinary NPV	CFD	Increasing Long	61	4.5083 GBP
Ordinary NPV	CFD	Increasing Long	219,718	4.5253 GBP
Ordinary NPV	CFD	Increasing Long	407,841	4.5261 GBP
Ordinary NPV	CFD	Increasing Long	434,050	4.5265 GBP
Ordinary NPV	CFD	Increasing Long	117,517	4.5276 GBP
Ordinary NPV	CFD	Increasing Long	500,000	4.5323 GBP
Ordinary NPV	CFD	Increasing Long	2,151	4.5772 GBP
Ordinary NPV	CFD	Increasing Long	16,342	100.2599 ZAR
Ordinary NPV	CFD	Increasing Long	517,722	100.9016 ZAR
Ordinary NPV	CFD	Decreasing Long	24,384	4.1879 GBP
Ordinary NPV	CFD	Decreasing Long	283,592	4.1916 GBP
Ordinary NPV	CFD	Decreasing Long	150,000	4.1934 GBP
Ordinary NPV	CFD	Decreasing Long	2,903	4.1962 GBP

Ordinary NPV	CFD	Decreasing Long	2,400,635	4.4764 GBP
Ordinary NPV	CFD	Decreasing Long	396,440	4.4972 GBP
Ordinary NPV	CFD	Decreasing Long	623,136	4.5084 GBP
Ordinary NPV	CFD	Decreasing Long	24,281	4.5168 GBP
Ordinary NPV	CFD	Opening Short	658,211	4.5237 GBP
Ordinary NPV	CFD	Increasing Short	1,517,842	4.5265 GBP
Ordinary NPV	CFD	Increasing Short	672	97.7095 ZAR
Ordinary NPV	CFD	Increasing Short	24,248	100.4518 ZAR
Ordinary NPV	CFD	Increasing Short	19,106	101.2920 ZAR
Ordinary NPV	SWAP	Opening Long	79,000	4.4788 GBP
Ordinary NPV	SWAP	Opening Short	391,500	4.4850 GBP
Ordinary NPV	SWAP	Opening Short	8,600	12.1276 USD

(c) **Stock-settled derivative transactions (including options)**

(i) **Writing, selling, purchasing or varying**

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/ received per unit

(ii) **Exercise**

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) **Other dealings (including subscribing for new securities)**

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. **OTHER INFORMATION**

(a) **Indemnity and other dealings arrangements**

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:
NONE

(b) **Agreements, arrangements or understandings relating to options or derivatives**

Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:
(i) the voting rights of any relevant securities under any option; or
(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:
NONE

(c) **Attachments**

Is a Supplemental Form 8 (Open Positions) attached?	YES
Date of disclosure:	12 Jan 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

**DETAILS OF OPEN OPTION AND DERIVATIVE POSITIONS, AGREEMENTS TO
PURCHASE OR SELL ETC.**

Note 5(i) on Rule 8 of the Takeover Code (the "Code")

1.	KEY INFORMATION
Identity of the person whose positions/dealings are being disclosed:	Barclays PLC.
Name of offeror/offeree in relation to whose relevant securities this from relates:	GLENCORE PLC

2.				OPTIONS AND DERIVATIVES		
Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date
Ordinary NPV	Put Options	Purchased	-65,320	244.8000	European	18 Sep 2026

3.	AGREEMENTS TO PURCHASE OR SELL ETC.
Full details should be given so that the nature of the interest or position can be fully understood:	

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