

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:	13 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 AND 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:	75,232,814	0.64%	86,613,756	0.74%
(2) Cash-settled derivatives:	30,183,836	0.26%	43,714,888	0.37%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	65,320	0.00%
TOTAL:	105,416,650	0.90%	130,393,964	1.11%

- (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	2,356,952	4.7020 GBP
Ordinary NPV	Purchase	1,175,655	4.6794 GBP
Ordinary NPV	Purchase	852,879	4.7006 GBP
Ordinary NPV	Purchase	392,727	4.6533 GBP
Ordinary NPV	Purchase	375,689	4.6577 GBP
Ordinary NPV	Purchase	319,613	4.6647 GBP
Ordinary NPV	Purchase	254,967	4.6631 GBP
Ordinary NPV	Purchase	129,841	4.6571 GBP
Ordinary NPV	Purchase	104,316	4.6625 GBP
Ordinary NPV	Purchase	104,041	4.6890 GBP
Ordinary NPV	Purchase	101,487	4.6432 GBP

Ordinary NPV	Purchase	96,679	4.6482 GBP
Ordinary NPV	Purchase	91,282	4.6712 GBP
Ordinary NPV	Purchase	86,299	4.6911 GBP
Ordinary NPV	Purchase	84,558	4.6331 GBP
Ordinary NPV	Purchase	81,226	4.6524 GBP
Ordinary NPV	Purchase	76,841	4.7011 GBP
Ordinary NPV	Purchase	76,451	4.6700 GBP
Ordinary NPV	Purchase	73,938	4.6842 GBP
Ordinary NPV	Purchase	73,113	4.6595 GBP
Ordinary NPV	Purchase	65,298	4.6480 GBP
Ordinary NPV	Purchase	50,000	4.6690 GBP
Ordinary NPV	Purchase	49,661	4.6721 GBP
Ordinary NPV	Purchase	47,343	4.6928 GBP
ADR	Purchase	45,448	12.5209 USD
Ordinary NPV	Purchase	44,694	4.6782 GBP
Ordinary NPV	Purchase	42,890	4.6814 GBP
Ordinary NPV	Purchase	42,212	4.6428 GBP
Ordinary NPV	Purchase	36,507	4.6716 GBP
Ordinary NPV	Purchase	34,291	4.6538 GBP
Ordinary NPV	Purchase	31,813	4.6561 GBP
ADR	Purchase	31,614	12.5882 USD
Ordinary NPV	Purchase	31,057	4.6479 GBP
Ordinary NPV	Purchase	28,469	4.6780 GBP
Ordinary NPV	Purchase	26,000	4.6225 GBP
Ordinary NPV	Purchase	25,862	4.6583 GBP
Ordinary NPV	Purchase	25,424	4.6986 GBP
Ordinary NPV	Purchase	24,857	4.6363 GBP
Ordinary NPV	Purchase	22,885	4.6508 GBP
Ordinary NPV	Purchase	22,167	4.6434 GBP
Ordinary NPV	Purchase	22,144	4.6582 GBP
Ordinary NPV	Purchase	22,076	4.6433 GBP
Ordinary NPV	Purchase	21,334	4.6429 GBP
Ordinary NPV	Purchase	21,239	4.6619 GBP
Ordinary NPV	Purchase	16,327	4.6885 GBP
Ordinary NPV	Purchase	16,020	4.6832 GBP
Ordinary NPV	Purchase	15,689	4.6431 GBP
ADR	Purchase	15,312	12.4958 USD
Ordinary NPV	Purchase	12,119	4.6706 GBP
Ordinary NPV	Purchase	11,965	4.6974 GBP
Ordinary NPV	Purchase	11,288	4.7015 GBP
Ordinary NPV	Purchase	11,250	4.7008 GBP
Ordinary NPV	Purchase	11,250	4.6504 GBP
Ordinary NPV	Purchase	11,250	4.6889 GBP
Ordinary NPV	Purchase	10,819	4.6801 GBP
Ordinary NPV	Purchase	10,000	4.6280 GBP
Ordinary NPV	Purchase	9,960	4.6418 GBP
Ordinary NPV	Purchase	9,121	4.6783 GBP
Ordinary NPV	Purchase	8,742	4.6745 GBP
Ordinary NPV	Purchase	8,537	4.6410 GBP
Ordinary NPV	Purchase	7,119	4.7014 GBP
Ordinary NPV	Purchase	7,003	4.6768 GBP
Ordinary NPV	Purchase	6,852	4.6425 GBP
Ordinary NPV	Purchase	6,717	4.6693 GBP
Ordinary NPV	Purchase	6,478	4.6439 GBP
Ordinary NPV	Purchase	5,810	4.6925 GBP
Ordinary NPV	Purchase	5,771	4.6802 GBP
Ordinary NPV	Purchase	5,705	4.6738 GBP
Ordinary NPV	Purchase	5,670	4.6390 GBP
Ordinary NPV	Purchase	5,608	4.6576 GBP
Ordinary NPV	Purchase	5,228	4.6723 GBP
Ordinary NPV	Purchase	5,175	4.6424 GBP
Ordinary NPV	Purchase	5,169	4.6516 GBP
Ordinary NPV	Purchase	5,000	4.6825 GBP
Ordinary NPV	Purchase	4,863	4.7010 GBP
Ordinary NPV	Purchase	4,836	4.6385 GBP
Ordinary NPV	Purchase	4,623	4.6781 GBP
Ordinary NPV	Purchase	4,052	4.6427 GBP
Ordinary NPV	Purchase	3,639	4.6422 GBP
Ordinary NPV	Purchase	3,590	4.6544 GBP
Ordinary NPV	Purchase	3,484	4.6720 GBP
Ordinary NPV	Purchase	3,270	4.6435 GBP
Ordinary NPV	Purchase	2,699	4.6936 GBP
Ordinary NPV	Purchase	2,271	4.6993 GBP
Ordinary NPV	Purchase	2,194	4.6580 GBP
Ordinary NPV	Purchase	1,851	4.6980 GBP
Ordinary NPV	Purchase	1,706	4.6450 GBP
Ordinary NPV	Purchase	1,464	4.7055 GBP
Ordinary NPV	Purchase	1,449	4.6705 GBP
Ordinary NPV	Purchase	1,374	4.6730 GBP
Ordinary NPV	Purchase	1,146	4.6770 GBP
Ordinary NPV	Purchase	1,127	4.6352 GBP
Ordinary NPV	Purchase	927	4.6370 GBP
Ordinary NPV	Purchase	749	4.7075 GBP
Ordinary NPV	Purchase	739	4.6465 GBP
Ordinary NPV	Purchase	736	4.6525 GBP
Ordinary NPV	Purchase	541	4.6735 GBP
Ordinary NPV	Purchase	496	4.6510 GBP
Ordinary NPV	Purchase	482	4.6572 GBP

Ordinary NPV	Purchase	463	4.6372 GBP
Ordinary NPV	Purchase	465	4.6477 GBP
Ordinary NPV	Purchase	457	4.6602 GBP
Ordinary NPV	Purchase	349	4.6440 GBP
Ordinary NPV	Purchase	143	4.6799 GBP
Ordinary NPV	Purchase	63	4.7035 GBP
Ordinary NPV	Purchase	55	4.6874 GBP
Ordinary NPV	Purchase	52	4.7050 GBP
Ordinary NPV	Purchase	6	4.6766 GBP
Ordinary NPV	Purchase	2	4.6500 GBP
Ordinary NPV	Sale	10,120,000	4.6690 GBP
Ordinary NPV	Sale	2,820,839	4.7020 GBP
Ordinary NPV	Sale	1,768,776	4.6989 GBP
Ordinary NPV	Sale	665,682	4.6330 GBP
Ordinary NPV	Sale	629,650	4.6835 GBP
Ordinary NPV	Sale	550,000	4.6741 GBP
Ordinary NPV	Sale	428,049	4.6702 GBP
Ordinary NPV	Sale	380,459	4.6484 GBP
ADR	Sale	340,000	12.5300 USD
Ordinary NPV	Sale	318,281	4.6620 GBP
Ordinary NPV	Sale	246,701	4.7029 GBP
Ordinary NPV	Sale	211,724	4.6407 GBP
Ordinary NPV	Sale	167,906	4.6505 GBP
Ordinary NPV	Sale	160,970	4.6595 GBP
Ordinary NPV	Sale	130,214	4.6915 GBP
Ordinary NPV	Sale	119,036	4.6507 GBP
Ordinary NPV	Sale	110,859	4.6769 GBP
Ordinary NPV	Sale	96,389	4.6668 GBP
Ordinary NPV	Sale	95,043	4.6751 GBP
Ordinary NPV	Sale	91,243	4.6510 GBP
Ordinary NPV	Sale	90,095	4.6513 GBP
Ordinary NPV	Sale	87,145	4.6430 GBP
Ordinary NPV	Sale	86,004	4.6638 GBP
Ordinary NPV	Sale	73,108	4.6770 GBP
Ordinary NPV	Sale	68,567	4.6363 GBP
Ordinary NPV	Sale	65,114	4.6593 GBP
Ordinary NPV	Sale	62,001	4.6433 GBP
Ordinary NPV	Sale	60,540	4.6345 GBP
Ordinary NPV	Sale	60,129	4.6543 GBP
Ordinary NPV	Sale	55,165	4.6874 GBP
Ordinary NPV	Sale	53,728	4.6579 GBP
Ordinary NPV	Sale	48,877	4.6586 GBP
ADR	Sale	48,848	12.5257 USD
Ordinary NPV	Sale	46,400	4.7002 GBP
Ordinary NPV	Sale	44,104	4.6527 GBP
Ordinary NPV	Sale	43,154	4.6580 GBP
Ordinary NPV	Sale	41,029	4.6713 GBP
Ordinary NPV	Sale	39,173	4.6432 GBP
Ordinary NPV	Sale	33,767	4.6584 GBP
Ordinary NPV	Sale	33,559	4.6775 GBP
Ordinary NPV	Sale	30,888	4.6604 GBP
Ordinary NPV	Sale	29,865	4.6545 GBP
Ordinary NPV	Sale	29,216	4.6688 GBP
ADR	Sale	28,214	12.5880 USD
Ordinary NPV	Sale	27,794	4.7011 GBP
Ordinary NPV	Sale	26,000	4.6225 GBP
Ordinary NPV	Sale	25,000	4.6592 GBP
Ordinary NPV	Sale	24,532	4.6428 GBP
Ordinary NPV	Sale	24,188	4.6539 GBP
Ordinary NPV	Sale	21,297	4.6950 GBP
Ordinary NPV	Sale	21,199	4.6735 GBP
Ordinary NPV	Sale	20,847	4.6501 GBP
Ordinary NPV	Sale	17,616	4.6711 GBP
Ordinary NPV	Sale	16,315	4.6632 GBP
Ordinary NPV	Sale	16,221	4.6576 GBP
ADR	Sale	15,312	12.4958 USD
Ordinary NPV	Sale	15,247	4.6519 GBP
Ordinary NPV	Sale	15,016	4.6424 GBP
Ordinary NPV	Sale	14,634	4.6648 GBP
Ordinary NPV	Sale	13,031	4.6533 GBP
Ordinary NPV	Sale	12,873	4.6600 GBP
Ordinary NPV	Sale	12,226	4.6758 GBP
Ordinary NPV	Sale	12,022	4.6956 GBP
Ordinary NPV	Sale	11,910	4.6264 GBP
Ordinary NPV	Sale	10,922	4.6569 GBP
Ordinary NPV	Sale	10,741	4.6598 GBP
Ordinary NPV	Sale	9,945	4.6322 GBP
Ordinary NPV	Sale	9,399	4.6574 GBP
Ordinary NPV	Sale	9,255	4.6410 GBP
Ordinary NPV	Sale	7,037	4.6364 GBP
Ordinary NPV	Sale	6,300	4.6570 GBP
Ordinary NPV	Sale	5,810	4.6925 GBP
Ordinary NPV	Sale	5,670	4.6390 GBP
Ordinary NPV	Sale	5,606	4.6415 GBP
Ordinary NPV	Sale	5,519	4.7018 GBP
Ordinary NPV	Sale	5,242	4.6618 GBP
Ordinary NPV	Sale	4,980	4.6418 GBP
Ordinary NPV	Sale	4,499	4.6546 GBP

Ordinary NPV	Sale	3,928	4.7019 GBP
Ordinary NPV	Sale	3,862	4.6714 GBP
Ordinary NPV	Sale	3,484	4.6720 GBP
Ordinary NPV	Sale	3,477	4.6368 GBP
Ordinary NPV	Sale	3,309	4.6429 GBP
Ordinary NPV	Sale	2,665	4.6457 GBP
Ordinary NPV	Sale	2,331	4.6411 GBP
Ordinary NPV	Sale	2,059	4.6306 GBP
Ordinary NPV	Sale	2,052	4.6487 GBP
Ordinary NPV	Sale	1,851	4.6980 GBP
Ordinary NPV	Sale	1,780	4.6361 GBP
Ordinary NPV	Sale	1,703	4.6707 GBP
Ordinary NPV	Sale	1,635	4.6435 GBP
Ordinary NPV	Sale	1,464	4.7055 GBP
Ordinary NPV	Sale	1,449	4.6705 GBP
Ordinary NPV	Sale	1,346	4.6485 GBP
Ordinary NPV	Sale	1,295	4.6562 GBP
Ordinary NPV	Sale	1,273	4.6647 GBP
Ordinary NPV	Sale	1,158	4.7012 GBP
Ordinary NPV	Sale	1,127	4.6352 GBP
Ordinary NPV	Sale	1,074	4.6327 GBP
Ordinary NPV	Sale	927	4.6370 GBP
Ordinary NPV	Sale	852	4.6450 GBP
Ordinary NPV	Sale	822	4.6255 GBP
Ordinary NPV	Sale	781	4.6715 GBP
Ordinary NPV	Sale	775	4.6712 GBP
Ordinary NPV	Sale	749	4.7075 GBP
Ordinary NPV	Sale	698	4.6440 GBP
Ordinary NPV	Sale	556	4.6710 GBP
Ordinary NPV	Sale	529	4.6537 GBP
Ordinary NPV	Sale	483	4.6572 GBP
Ordinary NPV	Sale	465	4.6477 GBP
Ordinary NPV	Sale	457	4.6602 GBP
Ordinary NPV	Sale	376	4.6292 GBP
Ordinary NPV	Sale	63	4.7035 GBP
Ordinary NPV	Sale	55	4.6870 GBP
Ordinary NPV	Sale	52	4.7050 GBP
Ordinary NPV	Sale	2	4.7000 GBP
Ordinary NPV	Sale	1	4.6500 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	Increasing Long	193,809	4.6722 GBP
Ordinary NPV	SWAP	Decreasing Short	19,778	4.6256 GBP
Ordinary NPV	SWAP	Decreasing Short	10,538	4.6313 GBP
Ordinary NPV	SWAP	Decreasing Short	9,945	4.6322 GBP
Ordinary NPV	SWAP	Decreasing Short	1,780	4.6361 GBP
Ordinary NPV	SWAP	Decreasing Short	7,037	4.6364 GBP
Ordinary NPV	SWAP	Decreasing Short	211,724	4.6407 GBP
Ordinary NPV	SWAP	Decreasing Short	15,016	4.6424 GBP
Ordinary NPV	SWAP	Decreasing Short	52,867	4.6433 GBP
Ordinary NPV	SWAP	Decreasing Short	1	4.6454 GBP
Ordinary NPV	SWAP	Decreasing Short	2,893	4.6463 GBP
Ordinary NPV	SWAP	Decreasing Short	372,144	4.6484 GBP
Ordinary NPV	SWAP	Decreasing Short	90,095	4.6513 GBP
Ordinary NPV	SWAP	Decreasing Short	157,368	4.6518 GBP
Ordinary NPV	SWAP	Decreasing Short	24,202	4.6534 GBP
Ordinary NPV	SWAP	Decreasing Short	24,188	4.6539 GBP
Ordinary NPV	SWAP	Decreasing Short	6,300	4.6570 GBP
Ordinary NPV	SWAP	Decreasing Short	23,491	4.6578 GBP
Ordinary NPV	SWAP	Decreasing Short	40,960	4.6580 GBP
Ordinary NPV	SWAP	Decreasing Short	4,676	4.6581 GBP
Ordinary NPV	SWAP	Decreasing Short	9,224	4.6588

				GBP
Ordinary NPV	SWAP	Decreasing Short	10,741	4.6598 GBP
Ordinary NPV	SWAP	Decreasing Short	86,004	4.6637 GBP
Ordinary NPV	SWAP	Decreasing Short	96,389	4.6668 GBP
Ordinary NPV	SWAP	Decreasing Short	5,150	4.6671 GBP
Ordinary NPV	SWAP	Decreasing Short	1,863	4.6673 GBP
Ordinary NPV	SWAP	Decreasing Short	107,504	4.6690 GBP
Ordinary NPV	SWAP	Decreasing Short	428,049	4.6702 GBP
Ordinary NPV	SWAP	Decreasing Short	556	4.6710 GBP
Ordinary NPV	SWAP	Decreasing Short	41,029	4.6712 GBP
Ordinary NPV	SWAP	Decreasing Short	20,658	4.6735 GBP
Ordinary NPV	SWAP	Decreasing Short	550,000	4.6741 GBP
Ordinary NPV	SWAP	Decreasing Short	110,859	4.6769 GBP
Ordinary NPV	SWAP	Decreasing Short	72,436	4.6770 GBP
Ordinary NPV	SWAP	Decreasing Short	33,559	4.6775 GBP
Ordinary NPV	SWAP	Decreasing Short	55	4.6871 GBP
Ordinary NPV	SWAP	Decreasing Short	12,022	4.6956 GBP
Ordinary NPV	SWAP	Decreasing Short	381,364	4.6999 GBP
Ordinary NPV	SWAP	Decreasing Short	46,400	4.7002 GBP
Ordinary NPV	SWAP	Decreasing Short	27,794	4.7011 GBP
Ordinary NPV	SWAP	Decreasing Short	1,158	4.7012 GBP
Ordinary NPV	SWAP	Decreasing Short	2	4.7016 GBP
Ordinary NPV	SWAP	Decreasing Short	38,268	4.7017 GBP
Ordinary NPV	SWAP	Decreasing Short	5,519	4.7018 GBP
Ordinary NPV	SWAP	Decreasing Short	3,928	4.7019 GBP
Ordinary NPV	SWAP	Decreasing Short	1,257,639	4.7020 GBP
Ordinary NPV	SWAP	Decreasing Short	1,203	4.7055 GBP
Ordinary NPV	SWAP	Decreasing Short	7,292	102.5764 ZAR
Ordinary NPV	SWAP	Decreasing Short	15,776	102.5882 ZAR
Ordinary NPV	SWAP	Decreasing Short	11,119	102.5998 ZAR
Ordinary NPV	SWAP	Decreasing Short	88,907	102.6385 ZAR
Ordinary NPV	SWAP	Decreasing Short	1,564	102.6744 ZAR
Ordinary NPV	SWAP	Decreasing Short	103,070	102.8600 ZAR
Ordinary NPV	SWAP	Decreasing Short	76,996	102.8780 ZAR
Ordinary NPV	SWAP	Decreasing Short	1,637	102.9004 ZAR
Ordinary NPV	SWAP	Decreasing Short	25,684	102.9069 ZAR
Ordinary NPV	SWAP	Decreasing Short	5,623	102.9505 ZAR
Ordinary NPV	SWAP	Decreasing Short	15,921	102.9861 ZAR
Ordinary NPV	SWAP	Decreasing Short	4,790	103.0035 ZAR
Ordinary NPV	SWAP	Decreasing Short	50,000	103.1042 ZAR
Ordinary NPV	SWAP	Decreasing Short	1,607	103.1224 ZAR
Ordinary NPV	SWAP	Decreasing Short	88,741	103.1300 ZAR
Ordinary NPV	SWAP	Decreasing Short	496	104.0276 ZAR
Ordinary NPV	SWAP	Increasing Short	1,441	4.6227 GBP
Ordinary NPV	SWAP	Increasing Short	84,558	4.6331 GBP
Ordinary NPV	SWAP	Increasing Short	24,857	4.6363

				GBP
Ordinary NPV	SWAP	Increasing Short	4,836	4.6385 GBP
Ordinary NPV	SWAP	Increasing Short	93,341	4.6432 GBP
Ordinary NPV	SWAP	Increasing Short	2	4.6435 GBP
Ordinary NPV	SWAP	Increasing Short	1	4.6455 GBP
Ordinary NPV	SWAP	Increasing Short	739	4.6465 GBP
Ordinary NPV	SWAP	Increasing Short	499	4.6480 GBP
Ordinary NPV	SWAP	Increasing Short	2,628	4.6492 GBP
Ordinary NPV	SWAP	Increasing Short	1	4.6500 GBP
Ordinary NPV	SWAP	Increasing Short	11,250	4.6504 GBP
Ordinary NPV	SWAP	Increasing Short	81,226	4.6524 GBP
Ordinary NPV	SWAP	Increasing Short	736	4.6525 GBP
Ordinary NPV	SWAP	Increasing Short	392,727	4.6533 GBP
Ordinary NPV	SWAP	Increasing Short	3,590	4.6544 GBP
Ordinary NPV	SWAP	Increasing Short	4,208	4.6558 GBP
Ordinary NPV	SWAP	Increasing Short	129,841	4.6571 GBP
Ordinary NPV	SWAP	Increasing Short	15,343	4.6580 GBP
Ordinary NPV	SWAP	Increasing Short	626,866	4.6591 GBP
Ordinary NPV	SWAP	Increasing Short	104,316	4.6625 GBP
Ordinary NPV	SWAP	Increasing Short	82,017	4.6656 GBP
Ordinary NPV	SWAP	Increasing Short	50,484	4.6700 GBP
Ordinary NPV	SWAP	Increasing Short	36,507	4.6716 GBP
Ordinary NPV	SWAP	Increasing Short	49,661	4.6721 GBP
Ordinary NPV	SWAP	Increasing Short	15,935	4.6744 GBP
Ordinary NPV	SWAP	Increasing Short	7,851	4.6745 GBP
Ordinary NPV	SWAP	Increasing Short	6	4.6767 GBP
Ordinary NPV	SWAP	Increasing Short	28,469	4.6780 GBP
Ordinary NPV	SWAP	Increasing Short	44,694	4.6782 GBP
Ordinary NPV	SWAP	Increasing Short	36,795	4.6783 GBP
Ordinary NPV	SWAP	Increasing Short	86,791	4.6805 GBP
Ordinary NPV	SWAP	Increasing Short	42,890	4.6814 GBP
Ordinary NPV	SWAP	Increasing Short	55	4.6873 GBP
Ordinary NPV	SWAP	Increasing Short	11,250	4.6889 GBP
Ordinary NPV	SWAP	Increasing Short	47,343	4.6928 GBP
Ordinary NPV	SWAP	Increasing Short	2,699	4.6936 GBP
Ordinary NPV	SWAP	Increasing Short	554,467	4.6960 GBP
Ordinary NPV	SWAP	Increasing Short	11,965	4.6974 GBP
Ordinary NPV	SWAP	Increasing Short	629	4.6976 GBP
Ordinary NPV	SWAP	Increasing Short	1,647	4.6987 GBP
Ordinary NPV	SWAP	Increasing Short	2,271	4.6993 GBP
Ordinary NPV	SWAP	Increasing Short	11,250	4.7008 GBP
Ordinary NPV	SWAP	Increasing Short	7,119	4.7014 GBP
Ordinary NPV	SWAP	Increasing Short	524,302	4.7020 GBP
Ordinary NPV	SWAP	Increasing Short	66,488	4.7029 GBP
Ordinary NPV	SWAP	Increasing Short	63	4.7035 GBP
Ordinary NPV	SWAP	Increasing Short	15,776	102.5708 GBP

Ordinary NPV	SWAP	Increasing Short	11,119	ZAR 102.5824
Ordinary NPV	SWAP	Increasing Short	5,452	ZAR 102.7699
Ordinary NPV	SWAP	Increasing Short	103,070	ZAR 102.8600
Ordinary NPV	SWAP	Increasing Short	76,996	ZAR 102.8605
Ordinary NPV	SWAP	Increasing Short	1,637	ZAR 102.8829
Ordinary NPV	SWAP	Increasing Short	25,684	ZAR 102.8904
Ordinary NPV	SWAP	Increasing Short	5,623	ZAR 102.9330
Ordinary NPV	SWAP	Increasing Short	15,921	ZAR 102.9686
Ordinary NPV	SWAP	Increasing Short	110,471	ZAR 102.9753
Ordinary NPV	SWAP	Increasing Short	4,790	ZAR 102.9860
Ordinary NPV	SWAP	Increasing Short	50,000	ZAR 103.1042
Ordinary NPV	SWAP	Increasing Short	1,607	ZAR 103.1048
Ordinary NPV	SWAP	Increasing Short	88,741	ZAR 103.1124
Ordinary NPV	SWAP	Increasing Short	496	ZAR 104.0100
Ordinary NPV	SWAP	Increasing Long	49,539	GBP 4.6567
Ordinary NPV	CFD	Increasing Long	665,682	GBP 4.6330
Ordinary NPV	CFD	Increasing Long	63,122	GBP 4.6341
Ordinary NPV	CFD	Increasing Long	32,614	GBP 4.6374
Ordinary NPV	CFD	Increasing Long	521,339	GBP 4.6608
Ordinary NPV	CFD	Increasing Long	47,169	GBP 4.6676
Ordinary NPV	CFD	Increasing Long	9,455	GBP 4.6687
Ordinary NPV	CFD	Increasing Long	130,214	GBP 4.6915
Ordinary NPV	CFD	Increasing Long	153,626	GBP 4.7019
Ordinary NPV	CFD	Increasing Long	533,919	GBP 4.7020
Ordinary NPV	CFD	Increasing Long	5,452	ZAR 102.7565
Ordinary NPV	CFD	Increasing Long	110,471	ZAR 102.9619
Ordinary NPV	CFD	Decreasing Long	327,300	GBP 4.5817
Ordinary NPV	CFD	Decreasing Long	295,549	GBP 4.6470
Ordinary NPV	CFD	Decreasing Long	98,403	GBP 4.6564
Ordinary NPV	CFD	Decreasing Long	62,771	GBP 4.6616
Ordinary NPV	CFD	Decreasing Long	53,081	GBP 4.6694
Ordinary NPV	CFD	Decreasing Long	167,053	GBP 4.7020
Ordinary NPV	CFD	Decreasing Long	33,292	GBP 4.7023
Ordinary NPV	CFD	Decreasing Long	7,292	ZAR 102.5590
Ordinary NPV	CFD	Decreasing Long	88,907	ZAR 102.6519
Ordinary NPV	CFD	Decreasing Long	1,564	ZAR 102.6877
Ordinary NPV	CFD	Closing Short	170,000	USD 12.5300

(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**

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

4.	OTHER INFORMATION
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(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

	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

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**

2. OPTIONS AND DERIVATIVES

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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END

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