

**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:                                       | RIO TINTO PLC AND RIO TINTO LIMITED |
| (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:                                                                                    | 28 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:<br>GLENCORE PLC                |

**2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE**

Interests and short positions in the relevant securities of the offeror or offeree

(a)

to which the disclosure relates following the dealing(if any)

|                                                                                    |                            |              |                   |              |
|------------------------------------------------------------------------------------|----------------------------|--------------|-------------------|--------------|
| Class of relevant security:                                                        | Rio Tinto plc 10p ordinary |              |                   |              |
|                                                                                    | Interests                  |              | Short Positions   |              |
|                                                                                    | Number                     | (%)          | Number            | (%)          |
| (1) Relevant securities owned and/or controlled:                                   | 7,727,671                  | 0.61%        | 8,782,573         | 0.70%        |
| (2) Cash-settled derivatives:                                                      | 4,353,548                  | 0.34%        | 3,473,709         | 0.28%        |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 31,000                     | 0.00%        | 1,316,428         | 0.10%        |
| <b>TOTAL:</b>                                                                      | <b>12,112,219</b>          | <b>0.95%</b> | <b>13,572,710</b> | <b>1.08%</b> |

|                                                                                    |                            |              |                  |              |
|------------------------------------------------------------------------------------|----------------------------|--------------|------------------|--------------|
| Class of relevant security:                                                        | Rio Tinto Limited ordinary |              |                  |              |
|                                                                                    | Interests                  |              | Short Positions  |              |
|                                                                                    | Number                     | (%)          | Number           | (%)          |
| (1) Relevant securities owned and/or controlled:                                   | 860,225                    | 0.23%        | 1,085,481        | 0.29%        |
| (2) Cash-settled derivatives:                                                      | 1,058,202                  | 0.28%        | 748,980          | 0.20%        |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 0                          | 0.00%        | 0                | 0.00%        |
| <b>TOTAL:</b>                                                                      | <b>1,918,427</b>           | <b>0.52%</b> | <b>1,834,461</b> | <b>0.49%</b> |

Rights to subscribe for new securities (including directors and

(b)

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) Purchase and sales**

| Class of relevant security | Purchase/sale | Number of securities | Price per unit |
|----------------------------|---------------|----------------------|----------------|
| Rio Tinto plc 10p ordinary | Purchase      | 268,428              | 67.5100 GBP    |
| Rio Tinto plc 10p ordinary | Purchase      | 165,395              | 67.1900 GBP    |
| Rio Tinto plc 10p ordinary | Purchase      | 101,216              | 67.4054 GBP    |
| Rio Tinto plc 10p ordinary | Purchase      | 95,178               | 67.4000 GBP    |
| ADR                        | Purchase      | 85,012               | 92.9402 USD    |
| Rio Tinto plc 10p ordinary | Purchase      | 78,697               | 67.3803 GBP    |
| Rio Tinto plc 10p ordinary | Purchase      | 75,966               | 67.4624 GBP    |
| Rio Tinto plc 10p ordinary | Purchase      | 56,813               | 67.2900 GBP    |
| Rio Tinto plc 10p ordinary | Purchase      | 53,727               | 67.4846 GBP    |
| ADR                        | Purchase      | 26,179               | 92.3920 USD    |
| Rio Tinto plc 10p ordinary | Purchase      | 24,611               | 67.5079 GBP    |
| Rio Tinto plc 10p ordinary | Purchase      | 21,502               | 67.2971 GBP    |
| Rio Tinto plc 10p ordinary | Purchase      | 19,830               | 67.4050 GBP    |
| Rio Tinto plc 10p ordinary | Purchase      | 18,573               | 67.2940 GBP    |
| Rio Tinto plc 10p ordinary | Purchase      | 18,553               | 67.3652 GBP    |
| Rio Tinto plc 10p ordinary | Purchase      | 17,614               | 67.4711 GBP    |
| ADR                        | Purchase      | 16,664               | 93.1380 USD    |
| ADR                        | Purchase      | 16,178               | 92.6380 USD    |
| Rio Tinto plc 10p ordinary | Purchase      | 14,387               | 67.3875 GBP    |
| Rio Tinto plc 10p ordinary | Purchase      | 12,551               | 67.3543 GBP    |
| Rio Tinto plc 10p ordinary | Purchase      | 12,299               | 67.5091 GBP    |
| ADR                        | Purchase      | 10,432               | 93.0156 USD    |
| Rio Tinto plc 10p ordinary | Purchase      | 10,118               | 67.3479 GBP    |
| Rio Tinto plc 10p ordinary | Purchase      | 9,504                | 67.3673 GBP    |
| ADR                        | Purchase      | 8,935                | 93.1479 USD    |
| Rio Tinto plc 10p ordinary | Purchase      | 8,642                | 67.3837 GBP    |
| Rio Tinto plc 10p          | Purchase      | 8,445                | 67.4234 GBP    |

|                                  |          |              |             |
|----------------------------------|----------|--------------|-------------|
| ordinary                         |          |              |             |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>7,904</b> | 67.5074 GBP |
| ADR                              | Purchase | <b>7,644</b> | 92.9720 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>7,623</b> | 67.1100 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>7,375</b> | 67.3185 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>6,858</b> | 67.3471 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>6,786</b> | 67.5133 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>6,774</b> | 67.3695 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>6,740</b> | 67.1435 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>6,501</b> | 67.2865 GBP |
| ADR                              | Purchase | <b>5,549</b> | 93.3700 USD |
| ADR                              | Purchase | <b>5,063</b> | 93.0843 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>4,763</b> | 67.3501 GBP |
| ADR                              | Purchase | <b>4,481</b> | 92.5390 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>4,221</b> | 67.3696 GBP |
| ADR                              | Purchase | <b>4,184</b> | 93.3225 USD |
| ADR                              | Purchase | <b>4,054</b> | 92.9480 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>3,423</b> | 67.4015 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>3,337</b> | 67.5052 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>3,282</b> | 67.6670 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>3,124</b> | 67.4023 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>2,975</b> | 67.2848 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>2,538</b> | 67.3499 GBP |
| ADR                              | Purchase | <b>2,528</b> | 92.9569 USD |
| ADR                              | Purchase | <b>2,518</b> | 92.8928 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>2,274</b> | 67.3857 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>2,197</b> | 67.3480 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>2,185</b> | 77.5601 EUR |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>2,184</b> | 67.3148 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>2,146</b> | 67.2808 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>2,105</b> | 67.3781 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>1,989</b> | 67.6140 GBP |
| ADR                              | Purchase | <b>1,929</b> | 93.3403 USD |
| Rio Tinto                        |          |              |             |

|                            |          |              |             |
|----------------------------|----------|--------------|-------------|
| Rio Tinto plc 10p ordinary | Purchase | <b>1,890</b> | 67.5600 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,851</b> | 67.2949 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,821</b> | 67.2300 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,667</b> | 67.5703 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,632</b> | 67.3907 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,606</b> | 67.1800 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,577</b> | 67.5700 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,490</b> | 67.3661 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,431</b> | 67.2500 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,416</b> | 67.5148 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,400</b> | 67.3500 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,374</b> | 67.1000 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,369</b> | 67.4900 GBP |
| ADR                        | Purchase | <b>1,369</b> | 92.9182 USD |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,320</b> | 67.0900 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,279</b> | 67.2400 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,241</b> | 67.2000 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,241</b> | 67.1400 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,210</b> | 67.4800 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,194</b> | 67.1300 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,193</b> | 67.4500 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,186</b> | 67.2800 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,175</b> | 67.2200 GBP |
| ADR                        | Purchase | <b>1,152</b> | 92.7367 USD |
| ADR                        | Purchase | <b>1,150</b> | 93.1023 USD |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,133</b> | 67.6882 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>1,101</b> | 67.3764 GBP |
| ADR                        | Purchase | <b>998</b>   | 92.7571 USD |
| Rio Tinto plc 10p ordinary | Purchase | <b>992</b>   | 67.2100 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>970</b>   | 67.3953 GBP |

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|----------------------------|----------|-----|-------------|
| plc 10p ordinary           | Purchase | 952 | 92.7098 USD |
| Rio Tinto plc 10p ordinary | Purchase | 923 | 67.5200 GBP |
| ADR                        | Purchase | 914 | 92.9911 USD |
| Rio Tinto plc 10p ordinary | Purchase | 900 | 67.5300 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 898 | 67.3761 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 890 | 67.5000 GBP |
| ADR                        | Purchase | 850 | 92.7288 USD |
| Rio Tinto plc 10p ordinary | Purchase | 850 | 67.4600 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 848 | 67.1700 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 830 | 67.0950 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 823 | 67.5500 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 816 | 67.3300 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 807 | 67.4400 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 798 | 77.7509 EUR |
| Rio Tinto plc 10p ordinary | Purchase | 768 | 67.1200 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 750 | 67.4200 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 744 | 67.6470 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 740 | 67.0800 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 697 | 67.5550 GBP |
| ADR                        | Purchase | 689 | 92.7945 USD |
| Rio Tinto plc 10p ordinary | Purchase | 683 | 67.5262 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 679 | 67.4659 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 678 | 67.1750 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 665 | 67.2600 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 664 | 67.3200 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 655 | 67.5108 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 653 | 67.4321 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 623 | 67.6700 GBP |
| ADR                        | Purchase | 622 | 93.3000 USD |
| Rio Tinto plc 10p ordinary | Purchase | 620 | 67.3584 GBP |

|                            |          |     |             |
|----------------------------|----------|-----|-------------|
| plc 10p ordinary           | Purchase | 629 | 67.5007 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 609 | 67.6412 GBP |
| ADR                        | Purchase | 606 | 92.8435 USD |
| ADR                        | Purchase | 600 | 92.5958 USD |
| Rio Tinto plc 10p ordinary | Purchase | 589 | 67.4700 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 582 | 67.2700 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 564 | 67.6000 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 561 | 67.5400 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 558 | 67.5800 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 544 | 67.3859 GBP |
| ADR                        | Purchase | 510 | 93.0050 USD |
| ADR                        | Purchase | 488 | 92.9861 USD |
| Rio Tinto plc 10p ordinary | Purchase | 469 | 67.6737 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 467 | 67.6735 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 446 | 67.4300 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 409 | 67.6200 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 402 | 67.6400 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 393 | 67.6058 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 376 | 67.1150 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 374 | 67.3700 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 369 | 67.3600 GBP |
| ADR                        | Purchase | 362 | 93.3311 USD |
| ADR                        | Purchase | 360 | 93.3629 USD |
| Rio Tinto plc 10p ordinary | Purchase | 353 | 67.3400 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 353 | 67.1500 GBP |
| ADR                        | Purchase | 350 | 92.4571 USD |
| Rio Tinto plc 10p ordinary | Purchase | 342 | 67.1050 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 342 | 67.3000 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 315 | 67.5499 GBP |
| Rio Tinto plc 10p ordinary | Purchase | 311 | 67.6500 GBP |
| ADR                        | Purchase | 300 | 92.9466 USD |
| Rio Tinto plc 10p ordinary | Purchase | 297 | 67.6100 GBP |
| ADR                        | Purchase | 292 | 93.3683 USD |

|                                  |          |            |             |
|----------------------------------|----------|------------|-------------|
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>291</b> | 67.5900 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>283</b> | 67.4100 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>281</b> | 67.5093 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>276</b> | 67.5250 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>261</b> | 67.3900 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>252</b> | 67.6800 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>242</b> | 67.2450 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>238</b> | 67.7600 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>232</b> | 67.7200 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>230</b> | 67.2050 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>224</b> | 67.3250 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>220</b> | 67.5150 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>213</b> | 77.7706 EUR |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>211</b> | 67.0700 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>210</b> | 67.5450 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>203</b> | 67.0600 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>202</b> | 67.0850 GBP |
| ADR                              | Purchase | <b>200</b> | 93.2600 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>189</b> | 67.5595 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>189</b> | 67.3100 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>186</b> | 67.6730 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>186</b> | 67.5930 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>181</b> | 67.3800 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>181</b> | 67.5955 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>181</b> | 67.0400 GBP |
| ADR                              | Purchase | <b>181</b> | 93.3790 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>178</b> | 67.1600 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>171</b> | 67.7000 GBP |

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|----------------------------------|----------|------------|-------------|
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>170</b> | 67.2850 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>159</b> | 67.3950 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>158</b> | 67.5050 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>157</b> | 67.3131 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>156</b> | 67.0300 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>151</b> | 67.5589 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>148</b> | 67.3550 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>147</b> | 67.3233 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>143</b> | 67.4350 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>142</b> | 67.1450 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>136</b> | 67.5239 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>135</b> | 67.4750 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>128</b> | 67.4662 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>125</b> | 67.6300 GBP |
| ADR                              | Purchase | <b>117</b> | 93.3406 USD |
| ADR                              | Purchase | <b>113</b> | 93.3509 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>111</b> | 67.6900 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>107</b> | 66.9950 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>107</b> | 67.4250 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>101</b> | 67.6150 GBP |
| ADR                              | Purchase | <b>100</b> | 92.6300 USD |
| ADR                              | Purchase | <b>100</b> | 93.2800 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>97</b>  | 67.4964 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>96</b>  | 67.2950 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>94</b>  | 67.6600 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>93</b>  | 67.3706 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>93</b>  | 67.0450 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>92</b>  | 67.0000 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Purchase | <b>90</b>  | 67.2250 GBP |
| Rio Tinto                        |          |            |             |



|                            |          |           |             |
|----------------------------|----------|-----------|-------------|
| plc 10p ordinary           | Purchase | <b>89</b> | 67.4850 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>87</b> | 77.4782 EUR |
| Rio Tinto plc 10p ordinary | Purchase | <b>85</b> | 67.5750 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>79</b> | 67.7400 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>79</b> | 67.4150 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>77</b> | 67.7700 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>77</b> | 67.0100 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>77</b> | 67.0500 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>77</b> | 67.1850 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>77</b> | 67.1650 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>76</b> | 67.5650 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>72</b> | 67.2650 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>71</b> | 67.0350 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>69</b> | 67.2150 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>68</b> | 67.2550 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>64</b> | 67.4032 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>58</b> | 67.3705 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>55</b> | 67.5950 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>52</b> | 67.0650 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>52</b> | 67.4450 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>51</b> | 67.7500 GBP |
| ADR                        | Purchase | <b>50</b> | 92.4632 USD |
| Rio Tinto plc 10p ordinary | Purchase | <b>49</b> | 67.3150 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>47</b> | 67.7100 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>43</b> | 67.0684 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>40</b> | 67.1350 GBP |
| Rio Tinto plc 10p ordinary | Purchase | <b>37</b> | 67.4550 GBP |
| ADR                        | Purchase | <b>36</b> | 93.3366 USD |
| Rio Tinto                  |          |           |             |

|                            |          |               |              |
|----------------------------|----------|---------------|--------------|
| plc 10p ordinary           | Purchase | <b>36</b>     | 67.3350 GBP  |
| Rio Tinto plc 10p ordinary | Purchase | <b>35</b>     | 67.6250 GBP  |
| Rio Tinto plc 10p ordinary | Purchase | <b>34</b>     | 67.3050 GBP  |
| ADR                        | Purchase | <b>33</b>     | 93.1396 USD  |
| ADR                        | Purchase | <b>33</b>     | 92.4700 USD  |
| Rio Tinto plc 10p ordinary | Purchase | <b>32</b>     | 67.1550 GBP  |
| ADR                        | Purchase | <b>29</b>     | 93.2018 USD  |
| ADR                        | Purchase | <b>29</b>     | 93.1113 USD  |
| ADR                        | Purchase | <b>28</b>     | 93.3114 USD  |
| ADR                        | Purchase | <b>28</b>     | 93.3022 USD  |
| ADR                        | Purchase | <b>27</b>     | 93.3387 USD  |
| Rio Tinto plc 10p ordinary | Purchase | <b>27</b>     | 67.3850 GBP  |
| Rio Tinto plc 10p ordinary | Purchase | <b>26</b>     | 67.2750 GBP  |
| Rio Tinto plc 10p ordinary | Purchase | <b>25</b>     | 67.1950 GBP  |
| ADR                        | Purchase | <b>25</b>     | 93.3184 USD  |
| Rio Tinto plc 10p ordinary | Purchase | <b>24</b>     | 67.0550 GBP  |
| ADR                        | Purchase | <b>24</b>     | 93.3381 USD  |
| ADR                        | Purchase | <b>21</b>     | 93.2977 USD  |
| ADR                        | Purchase | <b>20</b>     | 93.3237 USD  |
| ADR                        | Purchase | <b>20</b>     | 93.3189 USD  |
| ADR                        | Purchase | <b>20</b>     | 93.3300 USD  |
| ADR                        | Purchase | <b>20</b>     | 93.1350 USD  |
| ADR                        | Purchase | <b>20</b>     | 93.2405 USD  |
| Rio Tinto plc 10p ordinary | Purchase | <b>18</b>     | 67.3650 GBP  |
| Rio Tinto plc 10p ordinary | Purchase | <b>18</b>     | 67.0250 GBP  |
| Rio Tinto plc 10p ordinary | Purchase | <b>18</b>     | 67.3750 GBP  |
| ADR                        | Purchase | <b>17</b>     | 92.4500 USD  |
| Rio Tinto plc 10p ordinary | Purchase | <b>16</b>     | 67.4950 GBP  |
| Rio Tinto plc 10p ordinary | Purchase | <b>15</b>     | 67.5850 GBP  |
| ADR                        | Purchase | <b>13</b>     | 93.0169 USD  |
| ADR                        | Purchase | <b>8</b>      | 93.0000 USD  |
| Rio Tinto plc 10p ordinary | Purchase | <b>8</b>      | 67.3162 GBP  |
| ADR                        | Purchase | <b>6</b>      | 93.1500 USD  |
| ADR                        | Purchase | <b>5</b>      | 92.4000 USD  |
| ADR                        | Purchase | <b>4</b>      | 92.6091 USD  |
| Rio Tinto Limited ordinary | Purchase | <b>69,747</b> | 152.9946 AUD |
| Rio Tinto Limited ordinary | Purchase | <b>7,559</b>  | 153.0772 AUD |
| Rio Tinto Limited ordinary | Purchase | <b>1,293</b>  | 153.8149 AUD |
| Rio Tinto Limited ordinary | Purchase | <b>1,044</b>  | 152.9352 AUD |
| Rio Tinto Limited ordinary | Purchase | <b>273</b>    | 152.5948 AUD |
| Rio Tinto Limited ordinary | Purchase | <b>186</b>    | 153.1330 AUD |

|                            |          |                |              |
|----------------------------|----------|----------------|--------------|
| ordinary                   |          |                |              |
| Rio Tinto Limited ordinary | Purchase | <b>162</b>     | 154.8200 AUD |
| Rio Tinto Limited ordinary | Purchase | <b>140</b>     | 153.1303 AUD |
| Rio Tinto Limited ordinary | Purchase | <b>92</b>      | 152.5625 AUD |
| Rio Tinto Limited ordinary | Purchase | <b>37</b>      | 152.5302 AUD |
| Rio Tinto Limited ordinary | Purchase | <b>35</b>      | 152.7531 AUD |
| Rio Tinto Limited ordinary | Purchase | <b>25</b>      | 152.9826 AUD |
| Rio Tinto Limited ordinary | Sale     | <b>78,043</b>  | 152.9798 AUD |
| Rio Tinto Limited ordinary | Sale     | <b>1,470</b>   | 152.9063 AUD |
| Rio Tinto Limited ordinary | Sale     | <b>1,293</b>   | 153.8150 AUD |
| Rio Tinto Limited ordinary | Sale     | <b>621</b>     | 152.9957 AUD |
| Rio Tinto Limited ordinary | Sale     | <b>584</b>     | 152.9082 AUD |
| Rio Tinto Limited ordinary | Sale     | <b>377</b>     | 152.9060 AUD |
| Rio Tinto Limited ordinary | Sale     | <b>164</b>     | 152.5959 AUD |
| Rio Tinto Limited ordinary | Sale     | <b>162</b>     | 154.8200 AUD |
| Rio Tinto Limited ordinary | Sale     | <b>137</b>     | 153.2097 AUD |
| Rio Tinto Limited ordinary | Sale     | <b>104</b>     | 153.0878 AUD |
| Rio Tinto Limited ordinary | Sale     | <b>88</b>      | 153.2561 AUD |
| Rio Tinto Limited ordinary | Sale     | <b>56</b>      | 153.1957 AUD |
| Rio Tinto Limited ordinary | Sale     | <b>56</b>      | 153.0721 AUD |
| Rio Tinto Limited ordinary | Sale     | <b>43</b>      | 153.1665 AUD |
| Rio Tinto Limited ordinary | Sale     | <b>20</b>      | 153.0400 AUD |
| Rio Tinto Limited ordinary | Sale     | <b>8</b>       | 153.3062 AUD |
| Rio Tinto plc 10p ordinary | Sale     | <b>243,111</b> | 67.3557 GBP  |
| Rio Tinto plc 10p ordinary | Sale     | <b>238,872</b> | 67.5100 GBP  |
| Rio Tinto plc 10p ordinary | Sale     | <b>186,900</b> | 67.4385 GBP  |
| Rio Tinto plc 10p ordinary | Sale     | <b>139,534</b> | 67.4395 GBP  |
| Rio Tinto plc 10p ordinary | Sale     | <b>95,178</b>  | 67.4000 GBP  |

|                                  |      |        |             |
|----------------------------------|------|--------|-------------|
| plc 10p<br>ordinary              | Sale | 55,110 | 67.4000 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 75,000 | 67.3638 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 49,556 | 67.3697 GBP |
| ADR                              | Sale | 38,437 | 92.9254 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 32,211 | 67.3104 GBP |
| ADR                              | Sale | 29,877 | 92.7652 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 26,915 | 67.4156 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 26,749 | 67.4018 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 26,115 | 67.3696 GBP |
| ADR                              | Sale | 22,469 | 92.3949 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 21,405 | 67.3840 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 20,285 | 67.5097 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 17,934 | 67.3292 GBP |
| ADR                              | Sale | 17,438 | 93.0420 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 16,206 | 67.4453 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 16,166 | 67.5091 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 15,772 | 67.3135 GBP |
| ADR                              | Sale | 15,251 | 92.9970 USD |
| ADR                              | Sale | 13,622 | 93.1201 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 13,492 | 67.3924 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 13,023 | 67.6973 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 11,135 | 67.5046 GBP |
| ADR                              | Sale | 10,320 | 92.8817 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 10,217 | 67.2197 GBP |
| ADR                              | Sale | 9,487  | 93.0194 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 9,307  | 67.2925 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 9,074  | 67.5049 GBP |
| ADR                              | Sale | 8,908  | 93.0160 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 8,569  | 67.2910 GBP |
| ADR                              | Sale | 8,467  | 92.9995 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 8,099  | 67.5200 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 7,680  | 67.5090 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 7,527  | 67.2461 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 7,171  | 67.2457 GBP |

|                            |      |              |             |
|----------------------------|------|--------------|-------------|
| ordinary                   |      |              |             |
| Rio Tinto plc 10p ordinary | Sale | <b>6,740</b> | 67.1435 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>6,734</b> | 67.5107 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>6,442</b> | 67.4045 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>6,060</b> | 67.5057 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>6,034</b> | 67.2730 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>5,080</b> | 67.2433 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>4,971</b> | 67.4942 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>4,923</b> | 67.3174 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>4,608</b> | 67.2743 GBP |
| ADR                        | Sale | <b>4,549</b> | 93.3700 USD |
| ADR                        | Sale | <b>4,243</b> | 93.1620 USD |
| ADR                        | Sale | <b>3,870</b> | 92.7510 USD |
| Rio Tinto plc 10p ordinary | Sale | <b>3,849</b> | 67.2564 GBP |
| ADR                        | Sale | <b>3,710</b> | 92.3747 USD |
| ADR                        | Sale | <b>3,646</b> | 93.0284 USD |
| Rio Tinto plc 10p ordinary | Sale | <b>3,441</b> | 67.3887 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>3,018</b> | 67.2334 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>2,791</b> | 67.2497 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>2,767</b> | 67.2529 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>2,765</b> | 67.3535 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>2,735</b> | 67.3062 GBP |
| ADR                        | Sale | <b>2,574</b> | 92.9234 USD |
| ADR                        | Sale | <b>2,517</b> | 92.7604 USD |
| Rio Tinto plc 10p ordinary | Sale | <b>2,469</b> | 77.5450 EUR |
| Rio Tinto plc 10p ordinary | Sale | <b>2,367</b> | 67.5341 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>2,134</b> | 67.2426 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>2,102</b> | 67.2548 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>2,035</b> | 67.2700 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>1,970</b> | 67.1744 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>1,848</b> | 67.3882 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>1,821</b> | 67.2300 GBP |

|                                  |      |              |             |
|----------------------------------|------|--------------|-------------|
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,754</b> | 67.5675 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,602</b> | 67.5600 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,577</b> | 67.5700 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,504</b> | 67.5000 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,497</b> | 67.4800 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,453</b> | 67.6266 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,402</b> | 67.1900 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,401</b> | 67.2400 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,400</b> | 67.1758 GBP |
| ADR                              | Sale | <b>1,390</b> | 93.0851 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,382</b> | 67.2900 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,374</b> | 67.1000 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,369</b> | 67.4900 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,320</b> | 67.0900 GBP |
| ADR                              | Sale | <b>1,309</b> | 92.8417 USD |
| ADR                              | Sale | <b>1,288</b> | 93.0884 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,279</b> | 67.2500 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,251</b> | 67.2000 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,247</b> | 67.3287 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,237</b> | 67.4567 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,236</b> | 67.5186 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,203</b> | 67.2825 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,194</b> | 67.1300 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,193</b> | 67.4500 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,186</b> | 67.2800 GBP |
| ADR                              | Sale | <b>1,181</b> | 93.0525 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,150</b> | 67.2200 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,106</b> | 67.6700 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>1,091</b> | 67.1400 GBP |
| Rio Tinto                        |      |              |             |

|                            |      |              |             |
|----------------------------|------|--------------|-------------|
| plc 10p ordinary           | Sale | <b>1,074</b> | 67.1984 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>1,046</b> | 67.3200 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>992</b>   | 67.2100 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>960</b>   | 67.5066 GBP |
| ADR                        | Sale | <b>945</b>   | 92.9780 USD |
| ADR                        | Sale | <b>945</b>   | 93.2064 USD |
| Rio Tinto plc 10p ordinary | Sale | <b>919</b>   | 67.5119 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>900</b>   | 67.5300 GBP |
| ADR                        | Sale | <b>886</b>   | 93.3314 USD |
| Rio Tinto plc 10p ordinary | Sale | <b>883</b>   | 67.1100 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>850</b>   | 67.5500 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>850</b>   | 67.4600 GBP |
| ADR                        | Sale | <b>841</b>   | 92.8845 USD |
| Rio Tinto plc 10p ordinary | Sale | <b>816</b>   | 67.3300 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>807</b>   | 67.4400 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>804</b>   | 67.1800 GBP |
| ADR                        | Sale | <b>803</b>   | 93.2292 USD |
| ADR                        | Sale | <b>802</b>   | 92.6488 USD |
| ADR                        | Sale | <b>801</b>   | 93.3637 USD |
| Rio Tinto plc 10p ordinary | Sale | <b>800</b>   | 67.2416 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>794</b>   | 67.3999 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>768</b>   | 67.1200 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>759</b>   | 77.5197 EUR |
| Rio Tinto plc 10p ordinary | Sale | <b>753</b>   | 67.4308 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>750</b>   | 67.4200 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>744</b>   | 67.1700 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>740</b>   | 67.0800 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>735</b>   | 67.3032 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>697</b>   | 67.5550 GBP |
| ADR                        | Sale | <b>690</b>   | 93.3485 USD |
| Rio Tinto plc 10p ordinary | Sale | <b>678</b>   | 67.1750 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>665</b>   | 67.2600 GBP |
| Rio Tinto                  |      |              |             |

|                                  |      |            |             |
|----------------------------------|------|------------|-------------|
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>661</b> | 67.2129 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>624</b> | 67.5062 GBP |
| ADR                              | Sale | <b>622</b> | 93.3000 USD |
| ADR                              | Sale | <b>615</b> | 93.3471 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>605</b> | 67.5050 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>589</b> | 67.4700 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>571</b> | 67.3600 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>564</b> | 67.6000 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>561</b> | 67.5400 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>558</b> | 67.5800 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>541</b> | 67.1994 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>517</b> | 67.6400 GBP |
| ADR                              | Sale | <b>506</b> | 93.1472 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>505</b> | 67.1350 GBP |
| ADR                              | Sale | <b>488</b> | 92.9861 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>481</b> | 67.2450 GBP |
| ADR                              | Sale | <b>474</b> | 93.1870 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>450</b> | 67.3103 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>446</b> | 67.4300 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>422</b> | 67.3534 GBP |
| ADR                              | Sale | <b>413</b> | 93.0325 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>409</b> | 67.6200 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>407</b> | 67.3500 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>395</b> | 67.5481 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>395</b> | 67.3700 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>376</b> | 67.1150 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>375</b> | 67.1842 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>358</b> | 67.3125 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>353</b> | 67.1500 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>353</b> | 67.3400 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>342</b> | 67.1050 GBP |



|                            |      |            |             |
|----------------------------|------|------------|-------------|
| Ordinary                   |      |            |             |
| Rio Tinto plc 10p ordinary | Sale | <b>342</b> | 67.3000 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>334</b> | 67.1364 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>311</b> | 67.6500 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>297</b> | 67.6100 GBP |
| ADR                        | Sale | <b>292</b> | 93.3683 USD |
| Rio Tinto plc 10p ordinary | Sale | <b>291</b> | 67.5900 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>284</b> | 67.1730 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>283</b> | 67.4100 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>276</b> | 67.2961 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>276</b> | 67.5250 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>261</b> | 67.3900 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>244</b> | 67.0950 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>242</b> | 67.3422 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>238</b> | 67.7600 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>232</b> | 67.7200 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>230</b> | 67.2050 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>229</b> | 67.2128 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>224</b> | 67.3250 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>220</b> | 67.5150 GBP |
| ADR                        | Sale | <b>220</b> | 93.2600 USD |
| Rio Tinto plc 10p ordinary | Sale | <b>211</b> | 67.0700 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>203</b> | 67.0600 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>202</b> | 67.0850 GBP |
| ADR                        | Sale | <b>200</b> | 92.3500 USD |
| Rio Tinto plc 10p ordinary | Sale | <b>196</b> | 67.4050 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>194</b> | 67.5750 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>193</b> | 67.5450 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>189</b> | 67.3100 GBP |
| Rio Tinto plc 10p ordinary | Sale | <b>188</b> | 67.2500 GBP |

|                                  |      |     |             |
|----------------------------------|------|-----|-------------|
| plc 10p<br>ordinary              | Sale | 100 | 67.3303 GBP |
| ADR                              | Sale | 188 | 93.2407 USD |
| ADR                              | Sale | 181 | 93.3790 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 181 | 67.0400 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 181 | 67.3800 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 178 | 67.1600 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 171 | 67.7000 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 170 | 67.2850 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 159 | 67.3950 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 156 | 67.0300 GBP |
| ADR                              | Sale | 150 | 93.0355 USD |
| ADR                              | Sale | 150 | 93.0666 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 148 | 67.3550 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 145 | 67.6800 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 143 | 67.4350 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 142 | 67.1450 GBP |
| ADR                              | Sale | 140 | 93.0814 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 135 | 67.4750 GBP |
| ADR                              | Sale | 125 | 93.0900 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 125 | 67.6300 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 125 | 77.7511 EUR |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 119 | 67.3666 GBP |
| ADR                              | Sale | 113 | 93.3378 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 111 | 67.6900 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 107 | 66.9950 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 107 | 67.4250 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 101 | 67.6150 GBP |
| ADR                              | Sale | 100 | 92.4632 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 96  | 67.2950 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 94  | 67.6600 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | 93  | 67.0450 GBP |
| ADR                              | Sale | 92  | 93.3450 USD |
| ADR                              | Sale | 92  | 93.3300 USD |
| Rio Tinto<br>plc 10p             | Sale | 92  | 67.0000 GBP |

|                                  |      |           |             |
|----------------------------------|------|-----------|-------------|
| ordinary                         |      |           |             |
| ADR                              | Sale | <b>92</b> | 93.3800 USD |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>90</b> | 67.2250 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>89</b> | 67.4850 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>89</b> | 67.2895 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>88</b> | 77.8011 EUR |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>86</b> | 67.1650 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>79</b> | 67.4150 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>79</b> | 67.7400 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>77</b> | 67.0100 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>77</b> | 67.7700 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>77</b> | 67.1850 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>76</b> | 67.5650 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>72</b> | 67.2650 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>71</b> | 67.0350 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>69</b> | 67.2150 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>68</b> | 67.2550 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>60</b> | 67.2338 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>55</b> | 67.5950 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>52</b> | 67.0650 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>52</b> | 67.4450 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>51</b> | 67.7500 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>49</b> | 67.3150 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>47</b> | 67.7100 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>37</b> | 67.4550 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>36</b> | 67.3350 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>34</b> | 67.3050 GBP |
| Rio Tinto<br>plc 10p<br>ordinary | Sale | <b>33</b> | 67.0500 GBP |

|                            |      |    |             |
|----------------------------|------|----|-------------|
| Rio Tinto plc 10p ordinary | Sale | 32 | 67.1550 GBP |
| ADR                        | Sale | 31 | 93.3400 USD |
| Rio Tinto plc 10p ordinary | Sale | 27 | 67.6550 GBP |
| Rio Tinto plc 10p ordinary | Sale | 27 | 67.6510 GBP |
| Rio Tinto plc 10p ordinary | Sale | 27 | 67.3850 GBP |
| Rio Tinto plc 10p ordinary | Sale | 26 | 67.2750 GBP |
| Rio Tinto plc 10p ordinary | Sale | 25 | 67.1950 GBP |
| Rio Tinto plc 10p ordinary | Sale | 25 | 67.3148 GBP |
| Rio Tinto plc 10p ordinary | Sale | 24 | 67.0550 GBP |
| ADR                        | Sale | 24 | 93.3600 USD |
| Rio Tinto plc 10p ordinary | Sale | 18 | 67.3750 GBP |
| Rio Tinto plc 10p ordinary | Sale | 18 | 67.0250 GBP |
| Rio Tinto plc 10p ordinary | Sale | 18 | 67.3650 GBP |
| Rio Tinto plc 10p ordinary | Sale | 16 | 67.4950 GBP |
| Rio Tinto plc 10p ordinary | Sale | 15 | 67.5850 GBP |
| ADR                        | Sale | 13 | 93.0169 USD |
| ADR                        | Sale | 12 | 93.1500 USD |
| ADR                        | Sale | 7  | 92.8352 USD |
| Rio Tinto plc 10p ordinary | Sale | 5  | 67.2440 GBP |
| ADR                        | Sale | 2  | 92.9200 USD |
| ADR                        | Sale | 2  | 92.6091 USD |
| Rio Tinto plc 10p ordinary | Sale | 1  | 67.6250 GBP |
| ADR                        | Sale | 1  | 93.0800 USD |

**(b) Cash-settled derivative transactions**

| Class of relevant security | Product description | Nature of dealing | Number of reference securities | Price per unit |
|----------------------------|---------------------|-------------------|--------------------------------|----------------|
| Rio Tinto Limited ordinary | SWAP                | Decreasing Short  | 2,932                          | 152.6918 AUD   |
| Rio Tinto Limited ordinary | SWAP                | Decreasing Short  | 377                            | 152.9060 AUD   |
| Rio Tinto Limited ordinary | SWAP                | Decreasing Short  | 1,470                          | 152.9062 AUD   |
| Rio Tinto Limited ordinary | SWAP                | Decreasing Short  | 584                            | 152.9082 AUD   |
| Rio Tinto Limited ordinary | SWAP                | Decreasing Short  | 3,376                          | 152.9212 AUD   |
| Rio Tinto Limited ordinary | SWAP                | Decreasing Short  | 1,988                          | 152.9213 AUD   |
| Rio Tinto Limited          | SWAP                | Decreasing Short  | 137                            | 153.2097 AUD   |

| ordinary                   |      | SHORT            |        |              |
|----------------------------|------|------------------|--------|--------------|
| Rio Tinto Limited ordinary | SWAP | Decreasing Short | 88     | 153.2561 AUD |
| Rio Tinto Limited ordinary | SWAP | Increasing Short | 25     | 152.9708 AUD |
| Rio Tinto Limited ordinary | SWAP | Increasing Short | 3,185  | 153.3023 AUD |
| Rio Tinto Limited ordinary | CFD  | Increasing Long  | 104    | 153.0878 AUD |
| Rio Tinto Limited ordinary | CFD  | Increasing Long  | 27,553 | 153.9802 AUD |
| Rio Tinto Limited ordinary | CFD  | Decreasing Long  | 5,418  | 152.9571 AUD |
| Rio Tinto Limited ordinary | CFD  | Decreasing Long  | 15,161 | 153.1181 AUD |
| Rio Tinto Limited ordinary | CFD  | Decreasing Long  | 186    | 153.1330 AUD |
| Rio Tinto plc 10p ordinary | SWAP | Opening Long     | 75,000 | 67.3638 GBP  |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long  | 7,359  | 67.1094 GBP  |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long  | 6,740  | 67.1435 GBP  |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long  | 541    | 67.1994 GBP  |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long  | 10     | 67.2000 GBP  |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long  | 229    | 67.2128 GBP  |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long  | 661    | 67.2129 GBP  |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long  | 2,102  | 67.2548 GBP  |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long  | 632    | 67.2687 GBP  |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long  | 1,453  | 67.2700 GBP  |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long  | 53,619 | 67.2702 GBP  |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long  | 1,050  | 67.2707 GBP  |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long  | 12,609 | 67.2758 GBP  |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long  | 1,203  | 67.2825 GBP  |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long  | 4,307  | 67.2920 GBP  |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long  | 9,307  | 67.2925 GBP  |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long  | 32,211 | 67.3104 GBP  |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long  | 25     | 67.3149 GBP  |
| Rio Tinto                  |      | Increasing       |        |              |

|                            |      |                 |               |             |
|----------------------------|------|-----------------|---------------|-------------|
| plc 10p ordinary           | SWAP | Increasing Long | <b>4,923</b>  | 67.3174 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>1,247</b>  | 67.3287 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>17,934</b> | 67.3292 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>417</b>    | 67.3520 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>98</b>     | 67.3696 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>49,556</b> | 67.3697 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>4,995</b>  | 67.3798 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>14,983</b> | 67.3799 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>1,848</b>  | 67.3882 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>3,441</b>  | 67.3887 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>794</b>    | 67.3999 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>6,442</b>  | 67.4045 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>9,118</b>  | 67.4077 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>3,814</b>  | 67.4102 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>26,915</b> | 67.4156 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>2,006</b>  | 67.4177 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>753</b>    | 67.4308 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>29,878</b> | 67.4446 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>1,237</b>  | 67.4567 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>5</b>      | 67.4626 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>26,444</b> | 67.4713 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>5,517</b>  | 67.4812 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>4,971</b>  | 67.4942 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>217</b>    | 67.4994 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>2,641</b>  | 67.5039 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>960</b>    | 67.5066 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>20,285</b> | 67.5097 GBP |

|                            |      |                 |                |             |
|----------------------------|------|-----------------|----------------|-------------|
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>104,678</b> | 67.5100 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>919</b>     | 67.5119 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>1,236</b>   | 67.5186 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>7,176</b>   | 67.5200 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>27</b>      | 67.5500 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>1,453</b>   | 67.6266 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>115</b>     | 67.6400 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>27</b>      | 67.6550 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Increasing Long | <b>2,469</b>   | 77.5450 EUR |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long | <b>577</b>     | 67.0905 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long | <b>6,740</b>   | 67.1100 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long | <b>6,740</b>   | 67.1435 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long | <b>163,993</b> | 67.1900 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long | <b>8</b>       | 67.3166 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long | <b>147</b>     | 67.3233 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long | <b>2,538</b>   | 67.3499 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long | <b>4,763</b>   | 67.3501 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long | <b>9,504</b>   | 67.3673 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long | <b>4,221</b>   | 67.3696 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long | <b>58</b>      | 67.3705 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long | <b>93</b>      | 67.3706 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long | <b>898</b>     | 67.3761 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long | <b>2,105</b>   | 67.3781 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long | <b>544</b>     | 67.3859 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long | <b>970</b>     | 67.3953 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long | <b>3,423</b>   | 67.4015 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long | <b>55,809</b>  | 67.4093 GBP |

|                            |      |                  |                |             |
|----------------------------|------|------------------|----------------|-------------|
| ordinary                   |      | Long             |                |             |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long  | <b>8,445</b>   | 67.4234 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long  | <b>17,614</b>  | 67.4711 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long  | <b>848</b>     | 67.4737 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long  | <b>51,052</b>  | 67.4981 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long  | <b>11,195</b>  | 67.5100 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long  | <b>655</b>     | 67.5108 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long  | <b>6,786</b>   | 67.5133 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long  | <b>683</b>     | 67.5262 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long  | <b>207</b>     | 67.6433 GBP |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long  | <b>87</b>      | 77.4781 EUR |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long  | <b>2,185</b>   | 77.5601 EUR |
| Rio Tinto plc 10p ordinary | SWAP | Decreasing Long  | <b>14</b>      | 77.7842 EUR |
| Rio Tinto plc 10p ordinary | CFD  | Increasing Long  | <b>7,983</b>   | 67.2090 GBP |
| Rio Tinto plc 10p ordinary | CFD  | Increasing Long  | <b>4,639</b>   | 67.2447 GBP |
| Rio Tinto plc 10p ordinary | CFD  | Increasing Long  | <b>136</b>     | 67.3663 GBP |
| Rio Tinto plc 10p ordinary | CFD  | Increasing Long  | <b>35,662</b>  | 67.3952 GBP |
| Rio Tinto plc 10p ordinary | CFD  | Increasing Long  | <b>152</b>     | 67.5052 GBP |
| Rio Tinto plc 10p ordinary | CFD  | Increasing Long  | <b>46,095</b>  | 67.5100 GBP |
| Rio Tinto plc 10p ordinary | CFD  | Increasing Long  | <b>395</b>     | 67.5481 GBP |
| Rio Tinto plc 10p ordinary | CFD  | Increasing Long  | <b>759</b>     | 77.5111 EUR |
| Rio Tinto plc 10p ordinary | CFD  | Decreasing Long  | <b>9,681</b>   | 67.2594 GBP |
| Rio Tinto plc 10p ordinary | CFD  | Decreasing Long  | <b>21,133</b>  | 67.3656 GBP |
| Rio Tinto plc 10p ordinary | CFD  | Decreasing Long  | <b>5,960</b>   | 67.4946 GBP |
| Rio Tinto plc 10p ordinary | CFD  | Opening Short    | <b>118,305</b> | 67.5100 GBP |
| Rio Tinto plc 10p ordinary | CFD  | Increasing Short | <b>554</b>     | 77.7314 EUR |
| Rio Tinto plc 10p ordinary | CFD  | Increasing Short | <b>230</b>     | 77.8229 EUR |



**Stock-settled derivative transactions**

(c)

(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 |
|----------------------------|---------------------|-------------------------------|----------------------|-------------------------|
|                            |                     |                               |                      |                         |

**Other dealings (including subscribing for**

(d)

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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer: |
| NONE                                                                                                                                                                                                                                                                                                                                     |

Agreements, arrangements or understandings relating to options or

(b)

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:                                 | 29 Jan 2026                          |
| Contact name:                                       | Large Holdings Regulatory Operations |
| Telephone number:                                   | 020 3134 7213                        |

**SUPPLEMENTAL FORM 8 (OPEN POSITIONS)**

**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: | RIO TINTO PLC AND RIO TINTO LIMITED |

**2. OPTIONS AND DERIVATIVES**

| Class |  | Writing, | Number of | Exercise |  |  |
|-------|--|----------|-----------|----------|--|--|
|-------|--|----------|-----------|----------|--|--|

| of<br>relevant<br>security       | Product<br>description | purchasing,<br>selling,<br>varying etc | securities<br>to which<br>option<br>relates | Exercise<br>price<br>per unit | Type     | Expiry<br>date |
|----------------------------------|------------------------|----------------------------------------|---------------------------------------------|-------------------------------|----------|----------------|
| Rio Tinto<br>plc 10p<br>ordinary | Call Options           | Written                                | <b>-142,508</b>                             | 57.9288                       | European | 20 Oct 2026    |
| Rio Tinto<br>plc ADR             | Put Options            | Purchased                              | <b>-500</b>                                 | 63.0000                       | American | 15 Jan 2027    |
| Rio Tinto<br>plc ADR             | Put Options            | Purchased                              | <b>-400</b>                                 | 60.0000                       | American | 15 Jan 2027    |
| Rio Tinto<br>plc ADR             | Call Options           | Purchased                              | <b>1,000</b>                                | 65.0000                       | American | 15 Jan 2027    |
| Rio Tinto<br>plc ADR             | Call Options           | Written                                | <b>-414,010</b>                             | 77.5100                       | European | 25 Jan 2027    |
| Rio Tinto<br>plc ADR             | Call Options           | Written                                | <b>-414,008</b>                             | 77.6756                       | European | 25 Jan 2027    |
| Rio Tinto<br>plc ADR             | Call Options           | Written                                | <b>-345,002</b>                             | 81.7604                       | European | 25 Jan 2027    |
| Rio Tinto<br>plc ADR             | Put Options            | Written                                | <b>30,000</b>                               | 48.0000                       | American | 15 Jan 2027    |

### 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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|  |
|--|

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