

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:	05 Feb 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 LTD

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:	92,404,453	0.79%	54,958,196	0.47%
(2) Cash-settled derivatives:	33,605,449	0.29%	69,872,615	0.60%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	65,320	0.00%
TOTAL:	126,009,902	1.07%	124,896,131	1.06%

- (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	5,538,264	4.8185 GBP
Ordinary NPV	Purchase	3,948,248	4.8728 GBP
Ordinary NPV	Purchase	2,323,424	4.7525 GBP
Ordinary NPV	Purchase	1,369,183	4.8099 GBP

Ordinary NPV	Purchase	1,298,173	4.7793 GBP
Ordinary NPV	Purchase	1,133,779	4.8575 GBP
Ordinary NPV	Purchase	979,017	4.8084 GBP
Ordinary NPV	Purchase	738,179	4.6891 GBP
Ordinary NPV	Purchase	682,000	4.7003 GBP
Ordinary NPV	Purchase	510,178	4.9309 GBP
Ordinary NPV	Purchase	509,894	4.6306 GBP
Ordinary NPV	Purchase	464,684	4.9319 GBP
Ordinary NPV	Purchase	458,373	4.8649 GBP
Ordinary NPV	Purchase	434,278	4.6548 GBP
Ordinary NPV	Purchase	393,639	4.8337 GBP
Ordinary NPV	Purchase	375,205	4.8219 GBP
Ordinary NPV	Purchase	320,671	4.8463 GBP
Ordinary NPV	Purchase	309,605	4.8733 GBP
Ordinary NPV	Purchase	305,651	4.9137 GBP
Ordinary NPV	Purchase	292,051	4.9058 GBP
Ordinary NPV	Purchase	281,179	4.7637 GBP
Ordinary NPV	Purchase	276,834	4.7807 GBP
Ordinary NPV	Purchase	264,988	4.8630 GBP
Ordinary NPV	Purchase	208,995	4.8713 GBP
ADR	Purchase	203,370	12.7557 USD
Ordinary NPV	Purchase	198,101	4.8281 GBP
Ordinary NPV	Purchase	188,542	4.7478 GBP
ADR	Purchase	174,190	12.8791 USD
Ordinary NPV	Purchase	171,190	4.9448 GBP
Ordinary NPV	Purchase	170,587	4.7707 GBP
Ordinary NPV	Purchase	156,610	4.8228 GBP
Ordinary NPV	Purchase	156,397	4.8931 GBP
Ordinary NPV	Purchase	140,219	4.7717 GBP
Ordinary NPV	Purchase	139,758	4.7598 GBP
Ordinary NPV	Purchase	134,442	4.9487 GBP
Ordinary NPV	Purchase	127,383	4.8271 GBP
Ordinary NPV	Purchase	124,293	4.7341 GBP
Ordinary NPV	Purchase	124,000	4.9544 GBP
Ordinary NPV	Purchase	118,410	4.9551 GBP
Ordinary NPV	Purchase	110,886	4.7445 GBP
Ordinary NPV	Purchase	110,375	4.9071 GBP
Ordinary NPV	Purchase	109,302	4.8133 GBP
Ordinary NPV	Purchase	104,635	4.9185 GBP
Ordinary NPV	Purchase	101,926	4.8917 GBP
Ordinary NPV	Purchase	101,294	4.7344 GBP
Ordinary NPV	Purchase	100,000	4.7048 GBP
Ordinary NPV	Purchase	92,299	4.9845 GBP
Ordinary NPV	Purchase	91,847	4.7395 GBP
Ordinary NPV	Purchase	91,770	4.9575 GBP
Ordinary NPV	Purchase	89,548	5.0106 GBP
Ordinary NPV	Purchase	83,518	4.8746 GBP
Ordinary NPV	Purchase	83,406	4.8613 GBP
Ordinary NPV	Purchase	82,092	4.9670 GBP
Ordinary NPV	Purchase	77,204	4.8854 GBP
Ordinary NPV	Purchase	76,329	4.6957 GBP
Ordinary NPV	Purchase	75,999	4.7596 GBP
Ordinary NPV	Purchase	75,000	4.9523 GBP
Ordinary NPV	Purchase	75,000	4.9252 GBP
Ordinary NPV	Purchase	66,504	4.7747 GBP
Ordinary NPV	Purchase	63,618	4.9433 GBP
Ordinary NPV	Purchase	58,424	4.9457 GBP
Ordinary NPV	Purchase	51,798	4.9276 GBP
Ordinary NPV	Purchase	49,062	4.8644 GBP
Ordinary NPV	Purchase	46,143	4.9411 GBP
Ordinary NPV	Purchase	45,934	4.9632 GBP
Ordinary NPV	Purchase	45,654	4.5603 GBP
Ordinary NPV	Purchase	45,005	4.6860 GBP
Ordinary NPV	Purchase	44,759	4.8510 GBP
Ordinary NPV	Purchase	42,171	4.7548 GBP
Ordinary NPV	Purchase	40,447	4.8195 GBP
Ordinary NPV	Purchase	40,265	5.0145 GBP
Ordinary NPV	Purchase	40,000	4.7038 GBP
Ordinary NPV	Purchase	39,509	4.7235 GBP
Ordinary NPV	Purchase	39,491	4.8356 GBP
Ordinary NPV	Purchase	36,294	4.7435 GBP
Ordinary NPV	Purchase	34,152	4.7034 GBP
Ordinary NPV	Purchase	32,276	4.8450 GBP
Ordinary NPV	Purchase	30,204	4.6819 GBP
Ordinary NPV	Purchase	29,413	4.9003 GBP
Ordinary NPV	Purchase	26,509	4.9442 GBP
Ordinary NPV	Purchase	26,490	4.6960 GBP
Ordinary NPV	Purchase	25,729	4.7231 GBP
Ordinary NPV	Purchase	25,470	4.7093 GBP
Ordinary NPV	Purchase	24,742	4.9386 GBP
Ordinary NPV	Purchase	23,784	4.9542 GBP
Ordinary NPV	Purchase	23,436	4.6680 GBP
Ordinary NPV	Purchase	21,034	4.9427 GBP
Ordinary NPV	Purchase	20,582	4.9521 GBP
Ordinary NPV	Purchase	20,007	4.9445 GBP
Ordinary NPV	Purchase	19,654	4.9522 GBP
Ordinary NPV	Purchase	19,101	4.8392 GBP

Ordinary NPV	Purchase	18,824	4.9498 GBP
Ordinary NPV	Purchase	17,814	4.7588 GBP
Ordinary NPV	Purchase	17,693	4.7534 GBP
Ordinary NPV	Purchase	17,052	4.6848 GBP
ADR	Purchase	14,200	13.0923 USD
Ordinary NPV	Purchase	13,724	4.9195 GBP
Ordinary NPV	Purchase	13,502	4.9555 GBP
Ordinary NPV	Purchase	13,164	4.9455 GBP
Ordinary NPV	Purchase	11,908	4.9713 GBP
Ordinary NPV	Purchase	10,999	4.9381 GBP
Ordinary NPV	Purchase	10,844	4.6851 GBP
Ordinary NPV	Purchase	10,394	4.9744 GBP
Ordinary NPV	Purchase	9,969	4.9500 GBP
Ordinary NPV	Purchase	9,477	4.9579 GBP
Ordinary NPV	Purchase	9,319	4.9853 GBP
Ordinary NPV	Purchase	7,339	4.9614 GBP
Ordinary NPV	Purchase	6,774	4.9518 GBP
Ordinary NPV	Purchase	6,342	4.7115 GBP
Ordinary NPV	Purchase	5,733	4.6990 GBP
Ordinary NPV	Purchase	5,651	4.9570 GBP
Ordinary NPV	Purchase	5,625	5.0581 GBP
Ordinary NPV	Purchase	5,455	5.0176 GBP
Ordinary NPV	Purchase	5,404	5.0260 GBP
Ordinary NPV	Purchase	4,909	4.6677 GBP
Ordinary NPV	Purchase	4,755	4.8535 GBP
Ordinary NPV	Purchase	4,750	4.6853 GBP
Ordinary NPV	Purchase	4,613	4.7515 GBP
Ordinary NPV	Purchase	4,527	4.7786 GBP
Ordinary NPV	Purchase	4,495	4.6961 GBP
Ordinary NPV	Purchase	4,430	4.6955 GBP
Ordinary NPV	Purchase	4,331	4.9407 GBP
Ordinary NPV	Purchase	3,865	4.9530 GBP
Ordinary NPV	Purchase	3,865	4.9115 GBP
Ordinary NPV	Purchase	3,865	4.9830 GBP
Ordinary NPV	Purchase	3,717	4.7097 GBP
Ordinary NPV	Purchase	3,577	4.7130 GBP
Ordinary NPV	Purchase	3,560	4.9398 GBP
Ordinary NPV	Purchase	3,504	4.6900 GBP
Ordinary NPV	Purchase	3,431	4.6818 GBP
Ordinary NPV	Purchase	3,408	4.9669 GBP
Ordinary NPV	Purchase	3,404	4.7100 GBP
Ordinary NPV	Purchase	3,369	4.6850 GBP
Ordinary NPV	Purchase	3,302	4.6720 GBP
Ordinary NPV	Purchase	3,286	4.9549 GBP
Ordinary NPV	Purchase	3,202	4.9681 GBP
Ordinary NPV	Purchase	3,136	4.9586 GBP
Ordinary NPV	Purchase	3,064	4.6822 GBP
Ordinary NPV	Purchase	3,016	4.7105 GBP
Ordinary NPV	Purchase	2,999	4.7230 GBP
Ordinary NPV	Purchase	2,924	4.7185 GBP
Ordinary NPV	Purchase	2,908	4.7210 GBP
Ordinary NPV	Purchase	2,845	4.8687 GBP
Ordinary NPV	Purchase	2,814	4.7108 GBP
Ordinary NPV	Purchase	2,730	4.6962 GBP
Ordinary NPV	Purchase	2,643	4.6825 GBP
Ordinary NPV	Purchase	2,609	4.7120 GBP
Ordinary NPV	Purchase	2,606	4.9547 GBP
Ordinary NPV	Purchase	2,578	4.9679 GBP
Ordinary NPV	Purchase	2,576	4.7145 GBP
Ordinary NPV	Purchase	2,547	4.6985 GBP
Ordinary NPV	Purchase	2,526	4.7165 GBP
Ordinary NPV	Purchase	2,499	4.7195 GBP
Ordinary NPV	Purchase	2,461	4.6970 GBP
Ordinary NPV	Purchase	2,403	4.6700 GBP
Ordinary NPV	Purchase	2,377	4.7155 GBP
Ordinary NPV	Purchase	2,312	4.6847 GBP
Ordinary NPV	Purchase	2,294	4.6920 GBP
Ordinary NPV	Purchase	2,212	4.9215 GBP
Ordinary NPV	Purchase	2,138	4.9459 GBP
Ordinary NPV	Purchase	2,112	4.7200 GBP
Ordinary NPV	Purchase	2,106	4.6926 GBP
Ordinary NPV	Purchase	2,105	4.7075 GBP
Ordinary NPV	Purchase	2,095	4.7240 GBP
Ordinary NPV	Purchase	1,998	4.6835 GBP
Ordinary NPV	Purchase	1,984	4.7444 GBP
Ordinary NPV	Purchase	1,968	4.7015 GBP
Ordinary NPV	Purchase	1,944	4.9525 GBP
Ordinary NPV	Purchase	1,939	4.6935 GBP
Ordinary NPV	Purchase	1,863	4.7190 GBP
Ordinary NPV	Purchase	1,842	4.6765 GBP
Ordinary NPV	Purchase	1,813	5.0245 GBP
Ordinary NPV	Purchase	1,780	4.7220 GBP
Ordinary NPV	Purchase	1,777	4.6805 GBP
Ordinary NPV	Purchase	1,755	4.7215 GBP
Ordinary NPV	Purchase	1,754	4.6940 GBP
Ordinary NPV	Purchase	1,751	4.7205 GBP
Ordinary NPV	Purchase	1,719	4.6585 GBP
Ordinary NPV	Purchase	1,713	4.6975 GBP

Ordinary NPV	Purchase	1,712	4.9273 GBP
Ordinary NPV	Purchase	1,696	4.6790 GBP
Ordinary NPV	Purchase	1,690	4.7175 GBP
Ordinary NPV	Purchase	1,627	4.6809 GBP
Ordinary NPV	Purchase	1,625	4.7250 GBP
Ordinary NPV	Purchase	1,623	4.6910 GBP
Ordinary NPV	Purchase	1,556	4.7270 GBP
Ordinary NPV	Purchase	1,522	4.6865 GBP
Ordinary NPV	Purchase	1,449	4.6550 GBP
Ordinary NPV	Purchase	1,436	4.7140 GBP
Ordinary NPV	Purchase	1,430	4.7430 GBP
Ordinary NPV	Purchase	1,427	4.6830 GBP
Ordinary NPV	Purchase	1,426	4.6770 GBP
Ordinary NPV	Purchase	1,426	4.6815 GBP
Ordinary NPV	Purchase	1,423	4.6947 GBP
Ordinary NPV	Purchase	1,409	4.6875 GBP
Ordinary NPV	Purchase	1,392	5.0230 GBP
Ordinary NPV	Purchase	1,368	4.6670 GBP
Ordinary NPV	Purchase	1,351	4.7260 GBP
Ordinary NPV	Purchase	1,337	4.6742 GBP
Ordinary NPV	Purchase	1,329	4.5885 GBP
Ordinary NPV	Purchase	1,304	4.7285 GBP
Ordinary NPV	Purchase	1,304	4.6807 GBP
Ordinary NPV	Purchase	1,250	4.6690 GBP
Ordinary NPV	Purchase	1,246	4.6715 GBP
Ordinary NPV	Purchase	1,238	4.7010 GBP
Ordinary NPV	Purchase	1,203	4.6895 GBP
Ordinary NPV	Purchase	1,132	4.6885 GBP
Ordinary NPV	Purchase	1,127	4.6710 GBP
Ordinary NPV	Purchase	1,118	4.6640 GBP
Ordinary NPV	Purchase	1,108	4.7160 GBP
Ordinary NPV	Purchase	1,108	4.9220 GBP
Ordinary NPV	Purchase	1,099	4.7110 GBP
Ordinary NPV	Purchase	1,081	4.7150 GBP
Ordinary NPV	Purchase	1,073	4.7135 GBP
Ordinary NPV	Purchase	1,060	4.6782 GBP
Ordinary NPV	Purchase	1,005	4.7090 GBP
Ordinary NPV	Purchase	1,004	4.7335 GBP
Ordinary NPV	Purchase	978	4.6735 GBP
Ordinary NPV	Purchase	968	4.7225 GBP
Ordinary NPV	Purchase	943	4.6620 GBP
Ordinary NPV	Purchase	933	4.6740 GBP
Ordinary NPV	Purchase	923	4.7265 GBP
Ordinary NPV	Purchase	908	4.7125 GBP
Ordinary NPV	Purchase	906	4.6545 GBP
Ordinary NPV	Purchase	881	4.6810 GBP
Ordinary NPV	Purchase	858	4.7045 GBP
Ordinary NPV	Purchase	857	4.9715 GBP
Ordinary NPV	Purchase	850	4.6930 GBP
Ordinary NPV	Purchase	826	4.6945 GBP
Ordinary NPV	Purchase	749	4.6950 GBP
Ordinary NPV	Purchase	748	4.6775 GBP
Ordinary NPV	Purchase	741	4.6755 GBP
Ordinary NPV	Purchase	719	4.6925 GBP
Ordinary NPV	Purchase	717	4.7565 GBP
Ordinary NPV	Purchase	714	4.7070 GBP
Ordinary NPV	Purchase	705	4.7275 GBP
Ordinary NPV	Purchase	686	5.0140 GBP
Ordinary NPV	Purchase	673	4.7005 GBP
Ordinary NPV	Purchase	665	4.6795 GBP
Ordinary NPV	Purchase	656	4.6975 GBP
Ordinary NPV	Purchase	653	4.6705 GBP
Ordinary NPV	Purchase	652	4.9230 GBP
Ordinary NPV	Purchase	642	4.8975 GBP
Ordinary NPV	Purchase	635	4.6687 GBP
Ordinary NPV	Purchase	631	4.6965 GBP
Ordinary NPV	Purchase	628	4.6785 GBP
Ordinary NPV	Purchase	599	4.7080 GBP
Ordinary NPV	Purchase	593	4.7065 GBP
Ordinary NPV	Purchase	580	4.9205 GBP
Ordinary NPV	Purchase	578	4.9535 GBP
Ordinary NPV	Purchase	578	4.6880 GBP
Ordinary NPV	Purchase	577	4.9905 GBP
Ordinary NPV	Purchase	568	4.7280 GBP
Ordinary NPV	Purchase	564	4.8161 GBP
Ordinary NPV	Purchase	546	4.7060 GBP
Ordinary NPV	Purchase	545	4.6905 GBP
Ordinary NPV	Purchase	544	4.6685 GBP
Ordinary NPV	Purchase	544	5.0090 GBP
Ordinary NPV	Purchase	543	4.6800 GBP
Ordinary NPV	Purchase	540	4.6915 GBP
Ordinary NPV	Purchase	537	5.0225 GBP
Ordinary NPV	Purchase	534	5.0250 GBP
Ordinary NPV	Purchase	522	4.7170 GBP
Ordinary NPV	Purchase	513	4.9565 GBP
Ordinary NPV	Purchase	505	4.7000 GBP
Ordinary NPV	Purchase	501	4.6820 GBP
Ordinary NPV	Purchase	491	5.0060 GBP

Ordinary NPV	Purchase	489	4.7345 GBP
Ordinary NPV	Purchase	482	4.6660 GBP
Ordinary NPV	Purchase	466	4.7020 GBP
Ordinary NPV	Purchase	443	4.9050 GBP
Ordinary NPV	Purchase	408	4.7305 GBP
Ordinary NPV	Purchase	382	5.0080 GBP
Ordinary NPV	Purchase	380	4.6890 GBP
Ordinary NPV	Purchase	374	4.6725 GBP
Ordinary NPV	Purchase	366	4.6695 GBP
Ordinary NPV	Purchase	366	4.7278 GBP
Ordinary NPV	Purchase	360	4.6750 GBP
Ordinary NPV	Purchase	356	5.0150 GBP
Ordinary NPV	Purchase	353	4.6590 GBP
Ordinary NPV	Purchase	352	4.6845 GBP
Ordinary NPV	Purchase	351	4.6570 GBP
Ordinary NPV	Purchase	349	4.7330 GBP
Ordinary NPV	Purchase	345	4.6625 GBP
Ordinary NPV	Purchase	345	4.6780 GBP
Ordinary NPV	Purchase	340	5.0110 GBP
Ordinary NPV	Purchase	339	4.6870 GBP
Ordinary NPV	Purchase	337	4.6555 GBP
Ordinary NPV	Purchase	335	4.7505 GBP
Ordinary NPV	Purchase	334	4.7255 GBP
Ordinary NPV	Purchase	332	4.6745 GBP
Ordinary NPV	Purchase	326	4.6560 GBP
Ordinary NPV	Purchase	319	4.7095 GBP
Ordinary NPV	Purchase	318	4.7245 GBP
Ordinary NPV	Purchase	318	4.7375 GBP
Ordinary NPV	Purchase	316	5.0160 GBP
Ordinary NPV	Purchase	298	4.9180 GBP
Ordinary NPV	Purchase	271	4.6760 GBP
Ordinary NPV	Purchase	263	4.6995 GBP
Ordinary NPV	Purchase	206	4.7340 GBP
Ordinary NPV	Purchase	201	4.6540 GBP
Ordinary NPV	Purchase	187	4.6605 GBP
Ordinary NPV	Purchase	184	4.5845 GBP
Ordinary NPV	Purchase	181	4.7325 GBP
Ordinary NPV	Purchase	180	4.7630 GBP
Ordinary NPV	Purchase	179	4.7320 GBP
Ordinary NPV	Purchase	178	4.6600 GBP
Ordinary NPV	Purchase	178	4.6922 GBP
Ordinary NPV	Purchase	177	4.6630 GBP
Ordinary NPV	Purchase	176	4.7035 GBP
Ordinary NPV	Purchase	176	4.7085 GBP
Ordinary NPV	Purchase	176	4.7520 GBP
Ordinary NPV	Purchase	175	4.6730 GBP
Ordinary NPV	Purchase	175	4.6650 GBP
Ordinary NPV	Purchase	171	4.7480 GBP
Ordinary NPV	Purchase	171	4.9060 GBP
Ordinary NPV	Purchase	169	4.7180 GBP
Ordinary NPV	Purchase	166	4.6580 GBP
Ordinary NPV	Purchase	164	4.9680 GBP
Ordinary NPV	Purchase	160	4.9055 GBP
Ordinary NPV	Purchase	159	4.6665 GBP
Ordinary NPV	Purchase	153	4.7300 GBP
Ordinary NPV	Purchase	127	4.7440 GBP
Ordinary NPV	Purchase	109	4.8927 GBP
Ordinary NPV	Purchase	18	4.9300 GBP
Ordinary NPV	Purchase	1	4.9190 GBP
Ordinary NPV	Purchase	1	4.9800 GBP
Ordinary NPV	Sale	2,177,505	4.9965 GBP
Ordinary NPV	Sale	1,389,324	4.7525 GBP
Ordinary NPV	Sale	873,790	4.8528 GBP
Ordinary NPV	Sale	824,582	4.7559 GBP
Ordinary NPV	Sale	820,495	4.7359 GBP
Ordinary NPV	Sale	741,944	5.0044 GBP
Ordinary NPV	Sale	687,574	4.8088 GBP
Ordinary NPV	Sale	635,650	4.6771 GBP
Ordinary NPV	Sale	527,738	4.7080 GBP
Ordinary NPV	Sale	504,752	4.9314 GBP
Ordinary NPV	Sale	458,373	4.8649 GBP
Ordinary NPV	Sale	391,986	4.6899 GBP
Ordinary NPV	Sale	371,073	4.6360 GBP
Ordinary NPV	Sale	307,823	4.7164 GBP
Ordinary NPV	Sale	300,000	4.7089 GBP
Ordinary NPV	Sale	298,458	5.0031 GBP
Ordinary NPV	Sale	274,210	4.7535 GBP
Ordinary NPV	Sale	265,769	4.8571 GBP
Ordinary NPV	Sale	250,000	4.9467 GBP
Ordinary NPV	Sale	224,398	4.9166 GBP
Ordinary NPV	Sale	211,301	4.6746 GBP
Ordinary NPV	Sale	193,177	4.7281 GBP
Ordinary NPV	Sale	192,067	4.6902 GBP
Ordinary NPV	Sale	187,600	4.9539 GBP
ADR	Sale	184,590	12.8867 USD
Ordinary NPV	Sale	170,305	4.7478 GBP
Ordinary NPV	Sale	164,011	4.8871 GBP

Ordinary NPV	Sale	160,886	4.7445 GBP
Ordinary NPV	Sale	147,152	4.8579 GBP
Ordinary NPV	Sale	137,376	4.7866 GBP
Ordinary NPV	Sale	134,350	4.7369 GBP
Ordinary NPV	Sale	133,212	4.7073 GBP
Ordinary NPV	Sale	130,631	4.8983 GBP
Ordinary NPV	Sale	130,213	4.6847 GBP
Ordinary NPV	Sale	123,203	4.7600 GBP
Ordinary NPV	Sale	122,154	4.7532 GBP
ADR	Sale	115,582	12.7251 USD
Ordinary NPV	Sale	106,254	4.8805 GBP
Ordinary NPV	Sale	103,799	4.6855 GBP
Ordinary NPV	Sale	102,710	4.6760 GBP
Ordinary NPV	Sale	93,990	4.7272 GBP
Ordinary NPV	Sale	92,478	4.8971 GBP
Ordinary NPV	Sale	91,207	4.8551 GBP
Ordinary NPV	Sale	88,788	4.9591 GBP
Ordinary NPV	Sale	88,606	5.0458 GBP
ADR	Sale	87,788	12.7961 USD
Ordinary NPV	Sale	87,443	4.8502 GBP
Ordinary NPV	Sale	84,242	4.7028 GBP
Ordinary NPV	Sale	84,017	4.7428 GBP
Ordinary NPV	Sale	83,406	4.8613 GBP
ADR	Sale	80,000	13.2400 USD
Ordinary NPV	Sale	79,013	5.0162 GBP
Ordinary NPV	Sale	78,427	4.7288 GBP
Ordinary NPV	Sale	71,033	4.7635 GBP
Ordinary NPV	Sale	70,365	4.8577 GBP
Ordinary NPV	Sale	67,225	4.9462 GBP
Ordinary NPV	Sale	66,504	4.7747 GBP
Ordinary NPV	Sale	66,395	4.7660 GBP
Ordinary NPV	Sale	64,384	4.7036 GBP
Ordinary NPV	Sale	63,698	4.9435 GBP
Ordinary NPV	Sale	61,427	4.7974 GBP
Ordinary NPV	Sale	61,331	4.7995 GBP
Ordinary NPV	Sale	60,986	4.8998 GBP
Ordinary NPV	Sale	59,859	4.9230 GBP
Ordinary NPV	Sale	58,816	4.7724 GBP
Ordinary NPV	Sale	57,326	4.6992 GBP
Ordinary NPV	Sale	56,421	4.7094 GBP
Ordinary NPV	Sale	56,395	4.7555 GBP
Ordinary NPV	Sale	56,250	4.7497 GBP
Ordinary NPV	Sale	53,323	4.7772 GBP
Ordinary NPV	Sale	52,996	4.9496 GBP
Ordinary NPV	Sale	50,498	4.7165 GBP
Ordinary NPV	Sale	49,093	4.8872 GBP
Ordinary NPV	Sale	46,823	4.7886 GBP
Ordinary NPV	Sale	46,711	4.7211 GBP
Ordinary NPV	Sale	46,130	4.8274 GBP
Ordinary NPV	Sale	44,062	4.9845 GBP
Ordinary NPV	Sale	43,925	4.7750 GBP
Ordinary NPV	Sale	43,293	4.7321 GBP
Ordinary NPV	Sale	43,172	4.7931 GBP
Ordinary NPV	Sale	40,918	4.7955 GBP
Ordinary NPV	Sale	40,816	4.9885 GBP
Ordinary NPV	Sale	40,000	4.6918 GBP
Ordinary NPV	Sale	38,400	4.9967 GBP
Ordinary NPV	Sale	38,330	4.6959 GBP
Ordinary NPV	Sale	37,926	4.7607 GBP
Ordinary NPV	Sale	37,867	4.7056 GBP
Ordinary NPV	Sale	31,501	4.7059 GBP
Ordinary NPV	Sale	31,310	4.9221 GBP
Ordinary NPV	Sale	29,449	4.8425 GBP
Ordinary NPV	Sale	29,304	5.0137 GBP
Ordinary NPV	Sale	27,896	4.9239 GBP
Ordinary NPV	Sale	27,016	4.7107 GBP
Ordinary NPV	Sale	27,001	4.9366 GBP
Ordinary NPV	Sale	26,509	4.9442 GBP
Ordinary NPV	Sale	25,308	4.8692 GBP
Ordinary NPV	Sale	23,840	5.0230 GBP
Ordinary NPV	Sale	23,084	4.7840 GBP
Ordinary NPV	Sale	22,635	4.6726 GBP
Ordinary NPV	Sale	22,108	4.7069 GBP
Ordinary NPV	Sale	21,963	4.7226 GBP
Ordinary NPV	Sale	21,622	4.9971 GBP
Ordinary NPV	Sale	21,169	4.7396 GBP
Ordinary NPV	Sale	20,651	4.8034 GBP
Ordinary NPV	Sale	20,170	4.7202 GBP
Ordinary NPV	Sale	20,076	4.6960 GBP
Ordinary NPV	Sale	19,260	4.7383 GBP
Ordinary NPV	Sale	19,223	4.8701 GBP
Ordinary NPV	Sale	18,410	5.0204 GBP
Ordinary NPV	Sale	18,187	4.7088 GBP
Ordinary NPV	Sale	18,038	4.9615 GBP
Ordinary NPV	Sale	17,261	4.7097 GBP
Ordinary NPV	Sale	17,225	4.7191 GBP
Ordinary NPV	Sale	16,788	4.7039 GBP

Ordinary NPV	Sale	16,742	4.8167 GBP
Ordinary NPV	Sale	16,591	4.7134 GBP
Ordinary NPV	Sale	15,989	4.7112 GBP
Ordinary NPV	Sale	15,015	4.9579 GBP
Ordinary NPV	Sale	14,133	4.7063 GBP
Ordinary NPV	Sale	13,896	5.0226 GBP
Ordinary NPV	Sale	13,861	4.6676 GBP
Ordinary NPV	Sale	13,567	4.7086 GBP
Ordinary NPV	Sale	12,553	5.0039 GBP
Ordinary NPV	Sale	12,371	4.9386 GBP
Ordinary NPV	Sale	12,153	4.8236 GBP
Ordinary NPV	Sale	11,886	4.7526 GBP
Ordinary NPV	Sale	11,828	4.6880 GBP
Ordinary NPV	Sale	11,582	4.6745 GBP
Ordinary NPV	Sale	11,557	4.6900 GBP
Ordinary NPV	Sale	11,250	4.6609 GBP
Ordinary NPV	Sale	11,250	4.9997 GBP
Ordinary NPV	Sale	11,250	4.6973 GBP
Ordinary NPV	Sale	11,250	4.6814 GBP
Ordinary NPV	Sale	11,250	4.6589 GBP
Ordinary NPV	Sale	11,250	5.0649 GBP
Ordinary NPV	Sale	11,250	4.7611 GBP
Ordinary NPV	Sale	11,250	4.9951 GBP
Ordinary NPV	Sale	11,250	4.6150 GBP
Ordinary NPV	Sale	11,250	4.6618 GBP
Ordinary NPV	Sale	11,170	5.0000 GBP
Ordinary NPV	Sale	10,721	4.9502 GBP
Ordinary NPV	Sale	10,142	4.8660 GBP
Ordinary NPV	Sale	9,915	4.8370 GBP
Ordinary NPV	Sale	9,798	4.8457 GBP
Ordinary NPV	Sale	9,135	4.7062 GBP
Ordinary NPV	Sale	9,054	4.7786 GBP
Ordinary NPV	Sale	8,552	4.6917 GBP
Ordinary NPV	Sale	8,314	4.7103 GBP
Ordinary NPV	Sale	8,280	4.7340 GBP
Ordinary NPV	Sale	7,872	4.7303 GBP
Ordinary NPV	Sale	7,729	4.7100 GBP
Ordinary NPV	Sale	7,628	4.8137 GBP
Ordinary NPV	Sale	7,204	4.7309 GBP
Ordinary NPV	Sale	6,977	4.7120 GBP
Ordinary NPV	Sale	6,725	5.0221 GBP
Ordinary NPV	Sale	6,404	4.8184 GBP
Ordinary NPV	Sale	6,248	4.8646 GBP
Ordinary NPV	Sale	6,131	5.0001 GBP
Ordinary NPV	Sale	5,837	4.7113 GBP
Ordinary NPV	Sale	5,766	5.0293 GBP
Ordinary NPV	Sale	5,625	5.0325 GBP
Ordinary NPV	Sale	5,625	5.0079 GBP
Ordinary NPV	Sale	5,625	5.0252 GBP
Ordinary NPV	Sale	5,625	5.0176 GBP
Ordinary NPV	Sale	5,625	4.9644 GBP
Ordinary NPV	Sale	5,625	5.0086 GBP
Ordinary NPV	Sale	5,625	5.0334 GBP
Ordinary NPV	Sale	5,625	5.0460 GBP
Ordinary NPV	Sale	5,414	4.6295 GBP
Ordinary NPV	Sale	5,404	5.0260 GBP
Ordinary NPV	Sale	4,649	4.6990 GBP
Ordinary NPV	Sale	4,504	4.7200 GBP
Ordinary NPV	Sale	4,496	4.6807 GBP
Ordinary NPV	Sale	4,430	4.6955 GBP
Ordinary NPV	Sale	4,303	4.9233 GBP
Ordinary NPV	Sale	4,297	4.7074 GBP
Ordinary NPV	Sale	4,238	4.9096 GBP
Ordinary NPV	Sale	4,205	4.9259 GBP
Ordinary NPV	Sale	3,976	4.9557 GBP
ADR	Sale	3,800	13.3042 USD
Ordinary NPV	Sale	3,775	5.0250 GBP
Ordinary NPV	Sale	3,744	4.7235 GBP
Ordinary NPV	Sale	3,692	4.9191 GBP
Ordinary NPV	Sale	3,632	4.9910 GBP
Ordinary NPV	Sale	3,583	4.7357 GBP
Ordinary NPV	Sale	3,577	4.7130 GBP
Ordinary NPV	Sale	3,531	4.6985 GBP
Ordinary NPV	Sale	3,302	4.6720 GBP
Ordinary NPV	Sale	3,016	4.7105 GBP
Ordinary NPV	Sale	3,000	4.9740 GBP
Ordinary NPV	Sale	2,999	4.7230 GBP
Ordinary NPV	Sale	2,971	5.0159 GBP
Ordinary NPV	Sale	2,928	5.0185 GBP
Ordinary NPV	Sale	2,924	4.7185 GBP
Ordinary NPV	Sale	2,908	4.7210 GBP
Ordinary NPV	Sale	2,730	4.6962 GBP
Ordinary NPV	Sale	2,722	4.7182 GBP
Ordinary NPV	Sale	2,655	4.7970 GBP
Ordinary NPV	Sale	2,643	4.6825 GBP
Ordinary NPV	Sale	2,631	4.6967 GBP
Ordinary NPV	Sale	2,600	4.8631 GBP

Ordinary NPV	Sale	2,576	4,7145 GBP
Ordinary NPV	Sale	2,499	4,7195 GBP
Ordinary NPV	Sale	2,461	4,6970 GBP
Ordinary NPV	Sale	2,415	4,5825 GBP
Ordinary NPV	Sale	2,403	4,6700 GBP
Ordinary NPV	Sale	2,400	4,9497 GBP
Ordinary NPV	Sale	2,377	4,7155 GBP
Ordinary NPV	Sale	2,377	4,7115 GBP
Ordinary NPV	Sale	2,348	5,0168 GBP
Ordinary NPV	Sale	2,299	4,9453 GBP
Ordinary NPV	Sale	2,294	4,6920 GBP
Ordinary NPV	Sale	2,205	4,6889 GBP
Ordinary NPV	Sale	2,178	4,7289 GBP
Ordinary NPV	Sale	2,106	4,6932 GBP
Ordinary NPV	Sale	2,105	4,7075 GBP
Ordinary NPV	Sale	2,104	4,9292 GBP
Ordinary NPV	Sale	2,095	4,7240 GBP
Ordinary NPV	Sale	2,022	4,7332 GBP
Ordinary NPV	Sale	1,998	4,6835 GBP
Ordinary NPV	Sale	1,968	4,7015 GBP
Ordinary NPV	Sale	1,951	4,9685 GBP
Ordinary NPV	Sale	1,939	4,6935 GBP
Ordinary NPV	Sale	1,891	4,7315 GBP
Ordinary NPV	Sale	1,863	4,7190 GBP
Ordinary NPV	Sale	1,858	4,9960 GBP
Ordinary NPV	Sale	1,842	4,6765 GBP
Ordinary NPV	Sale	1,813	5,0245 GBP
Ordinary NPV	Sale	1,808	4,6903 GBP
Ordinary NPV	Sale	1,780	4,9398 GBP
Ordinary NPV	Sale	1,780	4,7220 GBP
Ordinary NPV	Sale	1,777	4,6805 GBP
Ordinary NPV	Sale	1,755	4,7215 GBP
Ordinary NPV	Sale	1,754	4,6940 GBP
Ordinary NPV	Sale	1,751	4,7205 GBP
Ordinary NPV	Sale	1,719	4,6585 GBP
Ordinary NPV	Sale	1,712	4,9275 GBP
Ordinary NPV	Sale	1,696	4,6790 GBP
Ordinary NPV	Sale	1,690	4,7175 GBP
Ordinary NPV	Sale	1,625	4,7250 GBP
Ordinary NPV	Sale	1,624	4,6850 GBP
Ordinary NPV	Sale	1,623	4,6910 GBP
Ordinary NPV	Sale	1,589	4,8304 GBP
Ordinary NPV	Sale	1,569	4,9523 GBP
Ordinary NPV	Sale	1,556	4,7270 GBP
Ordinary NPV	Sale	1,548	5,0559 GBP
Ordinary NPV	Sale	1,522	4,6865 GBP
Ordinary NPV	Sale	1,517	5,0340 GBP
Ordinary NPV	Sale	1,456	4,6680 GBP
Ordinary NPV	Sale	1,449	4,6550 GBP
Ordinary NPV	Sale	1,436	4,7140 GBP
Ordinary NPV	Sale	1,435	4,9207 GBP
Ordinary NPV	Sale	1,430	4,7430 GBP
Ordinary NPV	Sale	1,427	4,6830 GBP
Ordinary NPV	Sale	1,426	4,6770 GBP
Ordinary NPV	Sale	1,426	4,6815 GBP
Ordinary NPV	Sale	1,423	4,6947 GBP
Ordinary NPV	Sale	1,409	4,6875 GBP
Ordinary NPV	Sale	1,368	4,6670 GBP
Ordinary NPV	Sale	1,351	4,7260 GBP
Ordinary NPV	Sale	1,347	4,6995 GBP
Ordinary NPV	Sale	1,341	5,0030 GBP
Ordinary NPV	Sale	1,337	4,6742 GBP
Ordinary NPV	Sale	1,329	4,5885 GBP
Ordinary NPV	Sale	1,304	4,7285 GBP
Ordinary NPV	Sale	1,267	4,9970 GBP
Ordinary NPV	Sale	1,250	4,6690 GBP
Ordinary NPV	Sale	1,246	4,6715 GBP
Ordinary NPV	Sale	1,238	4,7010 GBP
Ordinary NPV	Sale	1,225	4,7065 GBP
Ordinary NPV	Sale	1,203	4,6895 GBP
Ordinary NPV	Sale	1,149	4,8667 GBP
Ordinary NPV	Sale	1,142	4,9540 GBP
Ordinary NPV	Sale	1,132	4,6885 GBP
Ordinary NPV	Sale	1,127	4,6872 GBP
Ordinary NPV	Sale	1,127	4,6710 GBP
Ordinary NPV	Sale	1,119	5,0180 GBP
Ordinary NPV	Sale	1,118	4,6640 GBP
Ordinary NPV	Sale	1,108	4,9220 GBP
Ordinary NPV	Sale	1,108	4,7160 GBP
Ordinary NPV	Sale	1,099	4,7110 GBP
Ordinary NPV	Sale	1,081	4,7150 GBP
Ordinary NPV	Sale	1,073	4,7135 GBP
Ordinary NPV	Sale	1,064	4,9215 GBP
Ordinary NPV	Sale	1,060	4,6782 GBP
Ordinary NPV	Sale	1,027	4,9150 GBP
Ordinary NPV	Sale	1,005	4,7090 GBP
Ordinary NPV	Sale	1,004	4,7217 GBP
Ordinary NPV	Sale	1,004	4,7225 GBP

Ordinary NPV	Sale	1,004	4.7333 GBP
Ordinary NPV	Sale	978	4.6735 GBP
Ordinary NPV	Sale	972	4.9525 GBP
Ordinary NPV	Sale	968	4.7225 GBP
Ordinary NPV	Sale	943	4.6620 GBP
Ordinary NPV	Sale	933	4.6740 GBP
Ordinary NPV	Sale	923	4.7265 GBP
Ordinary NPV	Sale	908	4.7125 GBP
Ordinary NPV	Sale	906	4.6545 GBP
Ordinary NPV	Sale	881	4.6810 GBP
Ordinary NPV	Sale	865	4.9980 GBP
Ordinary NPV	Sale	860	4.6822 GBP
Ordinary NPV	Sale	858	4.7045 GBP
Ordinary NPV	Sale	857	4.9715 GBP
Ordinary NPV	Sale	850	4.6930 GBP
Ordinary NPV	Sale	848	5.0346 GBP
Ordinary NPV	Sale	826	4.6945 GBP
Ordinary NPV	Sale	759	4.8171 GBP
Ordinary NPV	Sale	749	4.6950 GBP
Ordinary NPV	Sale	748	4.6775 GBP
Ordinary NPV	Sale	741	4.6755 GBP
Ordinary NPV	Sale	719	4.6925 GBP
Ordinary NPV	Sale	717	4.7565 GBP
Ordinary NPV	Sale	714	4.7070 GBP
Ordinary NPV	Sale	705	4.7275 GBP
Ordinary NPV	Sale	694	4.6767 GBP
Ordinary NPV	Sale	686	5.0140 GBP
Ordinary NPV	Sale	673	4.7005 GBP
Ordinary NPV	Sale	669	5.0220 GBP
Ordinary NPV	Sale	665	4.6795 GBP
Ordinary NPV	Sale	663	4.7025 GBP
Ordinary NPV	Sale	656	4.6975 GBP
Ordinary NPV	Sale	653	4.6705 GBP
Ordinary NPV	Sale	649	4.9972 GBP
Ordinary NPV	Sale	642	4.8975 GBP
Ordinary NPV	Sale	635	4.6687 GBP
Ordinary NPV	Sale	631	4.6965 GBP
Ordinary NPV	Sale	628	4.6785 GBP
Ordinary NPV	Sale	580	4.9205 GBP
Ordinary NPV	Sale	578	4.9535 GBP
Ordinary NPV	Sale	568	4.7280 GBP
Ordinary NPV	Sale	546	4.7060 GBP
Ordinary NPV	Sale	545	4.6905 GBP
Ordinary NPV	Sale	544	5.0090 GBP
Ordinary NPV	Sale	544	4.6685 GBP
Ordinary NPV	Sale	543	4.6800 GBP
Ordinary NPV	Sale	540	4.6915 GBP
Ordinary NPV	Sale	537	5.0225 GBP
Ordinary NPV	Sale	522	4.7170 GBP
Ordinary NPV	Sale	505	4.7000 GBP
Ordinary NPV	Sale	501	4.6820 GBP
Ordinary NPV	Sale	500	4.9520 GBP
Ordinary NPV	Sale	491	5.0060 GBP
Ordinary NPV	Sale	489	4.7345 GBP
Ordinary NPV	Sale	482	4.6660 GBP
Ordinary NPV	Sale	466	4.7020 GBP
Ordinary NPV	Sale	443	4.9050 GBP
Ordinary NPV	Sale	408	4.7305 GBP
Ordinary NPV	Sale	380	4.6890 GBP
Ordinary NPV	Sale	374	4.6725 GBP
Ordinary NPV	Sale	366	4.6695 GBP
Ordinary NPV	Sale	360	4.6750 GBP
Ordinary NPV	Sale	356	5.0150 GBP
Ordinary NPV	Sale	353	4.6590 GBP
Ordinary NPV	Sale	352	4.6845 GBP
Ordinary NPV	Sale	351	4.6570 GBP
Ordinary NPV	Sale	349	4.7330 GBP
Ordinary NPV	Sale	345	4.6780 GBP
Ordinary NPV	Sale	345	4.6625 GBP
Ordinary NPV	Sale	340	5.0110 GBP
Ordinary NPV	Sale	339	4.6870 GBP
Ordinary NPV	Sale	337	4.6555 GBP
Ordinary NPV	Sale	335	4.7505 GBP
Ordinary NPV	Sale	334	4.7255 GBP
Ordinary NPV	Sale	326	4.6560 GBP
Ordinary NPV	Sale	319	4.7095 GBP
Ordinary NPV	Sale	318	4.7245 GBP
Ordinary NPV	Sale	318	4.7375 GBP
Ordinary NPV	Sale	316	5.0160 GBP
Ordinary NPV	Sale	298	4.9180 GBP
Ordinary NPV	Sale	245	4.6961 GBP
Ordinary NPV	Sale	242	4.9732 GBP
Ordinary NPV	Sale	235	4.9185 GBP
Ordinary NPV	Sale	201	4.6540 GBP
Ordinary NPV	Sale	187	4.6605 GBP
Ordinary NPV	Sale	184	4.5845 GBP
Ordinary NPV	Sale	181	4.7325 GBP
Ordinary NPV	Sale	180	4.7630 GBP

Ordinary NPV	Sale	179	4.7320 GBP
Ordinary NPV	Sale	178	4.6922 GBP
Ordinary NPV	Sale	178	4.6600 GBP
Ordinary NPV	Sale	177	4.6630 GBP
Ordinary NPV	Sale	176	4.7520 GBP
Ordinary NPV	Sale	176	4.7035 GBP
Ordinary NPV	Sale	176	4.7085 GBP
Ordinary NPV	Sale	175	4.6650 GBP
Ordinary NPV	Sale	175	4.6730 GBP
Ordinary NPV	Sale	171	4.9060 GBP
Ordinary NPV	Sale	171	4.7480 GBP
Ordinary NPV	Sale	169	4.7180 GBP
Ordinary NPV	Sale	166	4.6580 GBP
Ordinary NPV	Sale	164	4.9680 GBP
Ordinary NPV	Sale	160	4.9055 GBP
Ordinary NPV	Sale	159	4.6665 GBP
Ordinary NPV	Sale	153	4.7300 GBP
Ordinary NPV	Sale	127	4.7440 GBP
Ordinary NPV	Sale	94	5.0258 GBP
Ordinary NPV	Sale	80	4.9945 GBP
Ordinary NPV	Sale	22	4.9900 GBP
Ordinary NPV	Sale	18	4.9300 GBP
Ordinary NPV	Sale	9	4.7524 GBP
Ordinary NPV	Sale	3	4.7366 GBP
Ordinary NPV	Sale	1	5.0100 GBP
Ordinary NPV	Sale	1	4.9190 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	391,986	4.6899 GBP
Ordinary NPV	SWAP	Increasing Long	323,774	4.8642 GBP
Ordinary NPV	SWAP	Decreasing Short	2,415	4.5825 GBP
Ordinary NPV	SWAP	Decreasing Short	11,250	4.6150 GBP
Ordinary NPV	SWAP	Decreasing Short	11,250	4.6589 GBP
Ordinary NPV	SWAP	Decreasing Short	11,250	4.6609 GBP
Ordinary NPV	SWAP	Decreasing Short	11,250	4.6618 GBP
Ordinary NPV	SWAP	Decreasing Short	75,000	4.6706 GBP
Ordinary NPV	SWAP	Decreasing Short	11,250	4.6745 GBP
Ordinary NPV	SWAP	Decreasing Short	102,439	4.6760 GBP
Ordinary NPV	SWAP	Decreasing Short	635,650	4.6771 GBP
Ordinary NPV	SWAP	Decreasing Short	11,250	4.6814 GBP
Ordinary NPV	SWAP	Decreasing Short	11,250	4.6880 GBP
Ordinary NPV	SWAP	Decreasing Short	192,067	4.6902 GBP
Ordinary NPV	SWAP	Decreasing Short	1,808	4.6903 GBP
Ordinary NPV	SWAP	Decreasing Short	75,000	4.6915 GBP
Ordinary NPV	SWAP	Decreasing Short	245	4.6961 GBP
Ordinary NPV	SWAP	Decreasing Short	54,868	4.6962 GBP
Ordinary NPV	SWAP	Decreasing Short	11,250	4.6973 GBP
Ordinary NPV	SWAP	Decreasing Short	26,204	4.6976 GBP
Ordinary NPV	SWAP	Decreasing Short	660	4.6985 GBP
Ordinary NPV	SWAP	Decreasing Short	34,315	4.7027 GBP
Ordinary NPV	SWAP	Decreasing Short	37,867	4.7056 GBP
Ordinary NPV	SWAP	Decreasing Short	632	4.7065 GBP
Ordinary NPV	SWAP	Decreasing Short	307,823	4.7164 GBP
Ordinary NPV	SWAP	Decreasing Short	2,392	4.7200 GBP
Ordinary NPV	SWAP	Decreasing Short	46,711	4.7211 GBP

Ordinary NPV	SWAP	Decreasing Short	21,963	4.7226 GBP
Ordinary NPV	SWAP	Decreasing Short	93,990	4.7272 GBP
Ordinary NPV	SWAP	Decreasing Short	2,178	4.7289 GBP
Ordinary NPV	SWAP	Decreasing Short	7,872	4.7303 GBP
Ordinary NPV	SWAP	Decreasing Short	31,247	4.7325 GBP
Ordinary NPV	SWAP	Decreasing Short	62,410	4.7328 GBP
Ordinary NPV	SWAP	Decreasing Short	154,313	4.7329 GBP
Ordinary NPV	SWAP	Decreasing Short	3	4.7363 GBP
Ordinary NPV	SWAP	Decreasing Short	150,000	4.7367 GBP
Ordinary NPV	SWAP	Decreasing Short	84,017	4.7428 GBP
Ordinary NPV	SWAP	Decreasing Short	50,000	4.7445 GBP
Ordinary NPV	SWAP	Decreasing Short	56,250	4.7497 GBP
Ordinary NPV	SWAP	Decreasing Short	9	4.7523 GBP
Ordinary NPV	SWAP	Decreasing Short	249,280	4.7525 GBP
Ordinary NPV	SWAP	Decreasing Short	274,210	4.7535 GBP
Ordinary NPV	SWAP	Decreasing Short	11,250	4.7611 GBP
Ordinary NPV	SWAP	Decreasing Short	98,466	4.7716 GBP
Ordinary NPV	SWAP	Decreasing Short	43,925	4.7750 GBP
Ordinary NPV	SWAP	Decreasing Short	6	4.7868 GBP
Ordinary NPV	SWAP	Decreasing Short	46,823	4.7886 GBP
Ordinary NPV	SWAP	Decreasing Short	21,871	4.7967 GBP
Ordinary NPV	SWAP	Decreasing Short	61,427	4.7974 GBP
Ordinary NPV	SWAP	Decreasing Short	20,651	4.8034 GBP
Ordinary NPV	SWAP	Decreasing Short	6,404	4.8184 GBP
Ordinary NPV	SWAP	Decreasing Short	29,449	4.8425 GBP
Ordinary NPV	SWAP	Decreasing Short	873,790	4.8528 GBP
Ordinary NPV	SWAP	Decreasing Short	6,953	4.8577 GBP
Ordinary NPV	SWAP	Decreasing Short	147,152	4.8579 GBP
Ordinary NPV	SWAP	Decreasing Short	25,308	4.8692 GBP
Ordinary NPV	SWAP	Decreasing Short	430	4.8698 GBP
Ordinary NPV	SWAP	Decreasing Short	106,254	4.8805 GBP
Ordinary NPV	SWAP	Decreasing Short	2,299	4.9453 GBP
Ordinary NPV	SWAP	Decreasing Short	187,600	4.9539 GBP
Ordinary NPV	SWAP	Decreasing Short	5,625	4.9644 GBP
Ordinary NPV	SWAP	Decreasing Short	41,127	4.9845 GBP
Ordinary NPV	SWAP	Decreasing Short	22	4.9901 GBP
Ordinary NPV	SWAP	Decreasing Short	3,632	4.9910 GBP
Ordinary NPV	SWAP	Decreasing Short	11,250	4.9951 GBP
Ordinary NPV	SWAP	Decreasing Short	2,177,505	4.9965 GBP
Ordinary NPV	SWAP	Decreasing Short	11,250	4.9997 GBP
Ordinary NPV	SWAP	Decreasing Short	6,131	5.0001 GBP
Ordinary NPV	SWAP	Decreasing Short	12,553	5.0039 GBP
Ordinary NPV	SWAP	Decreasing Short	5,625	5.0079 GBP
Ordinary NPV	SWAP	Decreasing Short	5,625	5.0086 GBP
Ordinary NPV	SWAP	Decreasing Short	1	5.0095 GBP

Ordinary NPV	SWAP	Decreasing Short	29,304	5.0137 GBP
Ordinary NPV	SWAP	Decreasing Short	27,306	5.0161 GBP
Ordinary NPV	SWAP	Decreasing Short	2	5.0163 GBP
Ordinary NPV	SWAP	Decreasing Short	5,625	5.0176 GBP
Ordinary NPV	SWAP	Decreasing Short	2,928	5.0185 GBP
Ordinary NPV	SWAP	Decreasing Short	18,410	5.0204 GBP
Ordinary NPV	SWAP	Decreasing Short	5,625	5.0252 GBP
Ordinary NPV	SWAP	Decreasing Short	5,625	5.0325 GBP
Ordinary NPV	SWAP	Decreasing Short	5,625	5.0334 GBP
Ordinary NPV	SWAP	Decreasing Short	1,517	5.0340 GBP
Ordinary NPV	SWAP	Decreasing Short	848	5.0346 GBP
Ordinary NPV	SWAP	Decreasing Short	88,606	5.0458 GBP
Ordinary NPV	SWAP	Decreasing Short	5,625	5.0460 GBP
Ordinary NPV	SWAP	Decreasing Short	1,548	5.0559 GBP
Ordinary NPV	SWAP	Decreasing Short	11,250	5.0649 GBP
Ordinary NPV	SWAP	Decreasing Short	13,724	108.0759 ZAR
Ordinary NPV	SWAP	Decreasing Short	40,104	108.1482 ZAR
Ordinary NPV	SWAP	Decreasing Short	210,079	108.1483 ZAR
Ordinary NPV	SWAP	Decreasing Short	4,137	108.1667 ZAR
Ordinary NPV	SWAP	Decreasing Short	2,407	108.3334 ZAR
Ordinary NPV	SWAP	Decreasing Short	34,021	108.4800 ZAR
Ordinary NPV	SWAP	Decreasing Short	93,795	108.7342 ZAR
Ordinary NPV	SWAP	Decreasing Short	104,378	109.0098 ZAR
Ordinary NPV	SWAP	Decreasing Short	49,503	109.2839 ZAR
Ordinary NPV	SWAP	Decreasing Short	45,012	109.4068 ZAR
Ordinary NPV	SWAP	Decreasing Short	70,443	109.4317 ZAR
Ordinary NPV	SWAP	Decreasing Short	39,121	109.6863 ZAR
Ordinary NPV	SWAP	Decreasing Short	4,185	109.6984 ZAR
Ordinary NPV	SWAP	Decreasing Short	93,897	109.7608 ZAR
Ordinary NPV	SWAP	Decreasing Short	228	109.8275 ZAR
Ordinary NPV	SWAP	Decreasing Short	110	109.8812 ZAR
Ordinary NPV	SWAP	Increasing Short	45,654	4.5603 GBP
Ordinary NPV	SWAP	Increasing Short	200,000	4.5606 GBP
Ordinary NPV	SWAP	Increasing Short	21,980	4.6680 GBP
Ordinary NPV	SWAP	Increasing Short	76,329	4.6957 GBP
Ordinary NPV	SWAP	Increasing Short	5,944	4.6964 GBP
Ordinary NPV	SWAP	Increasing Short	128,087	4.6989 GBP
Ordinary NPV	SWAP	Increasing Short	34,152	4.7034 GBP
Ordinary NPV	SWAP	Increasing Short	25,470	4.7093 GBP
Ordinary NPV	SWAP	Increasing Short	2,282	4.7119 GBP
Ordinary NPV	SWAP	Increasing Short	3,253	4.7175 GBP
Ordinary NPV	SWAP	Increasing Short	234,278	4.7353 GBP
Ordinary NPV	SWAP	Increasing Short	1,643,389	4.7525 GBP
Ordinary NPV	SWAP	Increasing Short	17,693	4.7534 GBP
Ordinary NPV	SWAP	Increasing Short	529,498	4.7546 GBP

Ordinary NPV	SWAP	Increasing Short	42,171	4.7548 GBP
Ordinary NPV	SWAP	Increasing Short	17,814	4.7588 GBP
Ordinary NPV	SWAP	Increasing Short	532,838	4.7624 GBP
Ordinary NPV	SWAP	Increasing Short	140,219	4.7717 GBP
Ordinary NPV	SWAP	Increasing Short	2,372	4.7793 GBP
Ordinary NPV	SWAP	Increasing Short	439,856	4.8013 GBP
Ordinary NPV	SWAP	Increasing Short	979,017	4.8084 GBP
Ordinary NPV	SWAP	Increasing Short	109,302	4.8133 GBP
Ordinary NPV	SWAP	Increasing Short	564	4.8161 GBP
Ordinary NPV	SWAP	Increasing Short	5,538,264	4.8185 GBP
Ordinary NPV	SWAP	Increasing Short	40,447	4.8195 GBP
Ordinary NPV	SWAP	Increasing Short	375,205	4.8219 GBP
Ordinary NPV	SWAP	Increasing Short	156,610	4.8228 GBP
Ordinary NPV	SWAP	Increasing Short	393,639	4.8336 GBP
Ordinary NPV	SWAP	Increasing Short	22,239	4.8357 GBP
Ordinary NPV	SWAP	Increasing Short	32,276	4.8450 GBP
Ordinary NPV	SWAP	Increasing Short	817,446	4.8451 GBP
Ordinary NPV	SWAP	Increasing Short	120,701	4.8512 GBP
Ordinary NPV	SWAP	Increasing Short	20,222	4.8609 GBP
Ordinary NPV	SWAP	Increasing Short	2,845	4.8687 GBP
Ordinary NPV	SWAP	Increasing Short	8,206	4.8697 GBP
Ordinary NPV	SWAP	Increasing Short	59,500	4.8712 GBP
Ordinary NPV	SWAP	Increasing Short	309,605	4.8733 GBP
Ordinary NPV	SWAP	Increasing Short	4,535	4.8948 GBP
Ordinary NPV	SWAP	Increasing Short	29,413	4.9002 GBP
Ordinary NPV	SWAP	Increasing Short	13,724	4.9195 GBP
Ordinary NPV	SWAP	Increasing Short	5,125	4.9218 GBP
Ordinary NPV	SWAP	Increasing Short	75,000	4.9252 GBP
Ordinary NPV	SWAP	Increasing Short	10,999	4.9381 GBP
Ordinary NPV	SWAP	Increasing Short	110,311	4.9413 GBP
Ordinary NPV	SWAP	Increasing Short	21,034	4.9427 GBP
Ordinary NPV	SWAP	Increasing Short	15,000	4.9486 GBP
Ordinary NPV	SWAP	Increasing Short	12,500	4.9512 GBP
Ordinary NPV	SWAP	Increasing Short	8,681	4.9522 GBP
Ordinary NPV	SWAP	Increasing Short	75,000	4.9523 GBP
Ordinary NPV	SWAP	Increasing Short	118,410	4.9551 GBP
Ordinary NPV	SWAP	Increasing Short	45,934	4.9632 GBP
Ordinary NPV	SWAP	Increasing Short	82,092	4.9670 GBP
Ordinary NPV	SWAP	Increasing Short	73,040	4.9790 GBP
Ordinary NPV	SWAP	Increasing Short	1	4.9814 GBP
Ordinary NPV	SWAP	Increasing Short	577	4.9905 GBP
Ordinary NPV	SWAP	Increasing Short	39,415	5.0145 GBP
Ordinary NPV	SWAP	Increasing Short	2	5.0166 GBP
Ordinary NPV	SWAP	Increasing Short	15,000	5.0556 GBP
Ordinary NPV	SWAP	Increasing Short	5,625	5.0581 GBP

Ordinary NPV	SWAP	Increasing Short	13,724	108.0759 ZAR
Ordinary NPV	SWAP	Increasing Short	210,079	108.1300 ZAR
Ordinary NPV	SWAP	Increasing Short	4,137	108.1483 ZAR
Ordinary NPV	SWAP	Increasing Short	2,407	108.3149 ZAR
Ordinary NPV	SWAP	Increasing Short	34,021	108.4800 ZAR
Ordinary NPV	SWAP	Increasing Short	93,795	108.7157 ZAR
Ordinary NPV	SWAP	Increasing Short	104,378	108.9913 ZAR
Ordinary NPV	SWAP	Increasing Short	564,973	109.0852 ZAR
Ordinary NPV	SWAP	Increasing Short	49,503	109.2653 ZAR
Ordinary NPV	SWAP	Increasing Short	70,443	109.4142 ZAR
Ordinary NPV	SWAP	Increasing Short	5,380	109.4950 ZAR
Ordinary NPV	SWAP	Increasing Short	39,121	109.6676 ZAR
Ordinary NPV	SWAP	Increasing Short	228	109.8088 ZAR
Ordinary NPV	SWAP	Increasing Short	110	109.8625 ZAR
Ordinary NPV	SWAP	Increasing Short	1,323	113.8916 ZAR
Ordinary NPV	SWAP	Decreasing Long	236,400	4.7525 GBP
Ordinary NPV	SWAP	Decreasing Long	24,619	4.8161 GBP
Ordinary NPV	CFD	Decreasing Short	1,200	4.6622 GBP
Ordinary NPV	CFD	Decreasing Short	445	4.7521 GBP
Ordinary NPV	CFD	Decreasing Short	106,311	4.7524 GBP
Ordinary NPV	CFD	Decreasing Short	7,705	4.7525 GBP
Ordinary NPV	CFD	Decreasing Short	84,543	4.8848 GBP
Ordinary NPV	CFD	Decreasing Short	90,371	4.8985 GBP
Ordinary NPV	CFD	Decreasing Short	1,000	4.9010 GBP
Ordinary NPV	CFD	Decreasing Short	89,041	4.9555 GBP
Ordinary NPV	CFD	Decreasing Short	20,267	4.9844 GBP
Ordinary NPV	CFD	Decreasing Short	22,448	5.0229 GBP
Ordinary NPV	CFD	Decreasing Short	564,973	109.0711 ZAR
Ordinary NPV	CFD	Decreasing Short	5,380	109.4808 ZAR
Ordinary NPV	CFD	Decreasing Short	1,323	113.8853 ZAR
Ordinary NPV	CFD	Increasing Short	106,311	4.7524 GBP
Ordinary NPV	CFD	Increasing Short	7,721	4.7525 GBP
Ordinary NPV	CFD	Increasing Short	276,834	4.7807 GBP
Ordinary NPV	CFD	Increasing Short	1,388,661	4.8478 GBP
Ordinary NPV	CFD	Increasing Short	458,373	4.8649 GBP
Ordinary NPV	CFD	Increasing Short	313,972	4.9240 GBP
Ordinary NPV	CFD	Increasing Short	419,615	4.9458 GBP
Ordinary NPV	CFD	Increasing Short	689,288	4.9560 GBP
Ordinary NPV	CFD	Increasing Short	544,647	4.9602 GBP
Ordinary NPV	CFD	Increasing Short	10,639	4.9692 GBP
Ordinary NPV	CFD	Increasing Short	70,145	4.9843 GBP
Ordinary NPV	CFD	Increasing Short	40,104	108.1298 ZAR
Ordinary NPV	CFD	Increasing Short	45,012	109.4128 ZAR
Ordinary NPV	CFD	Increasing Short	4,185	109.7127 ZAR
Ordinary NPV	CFD	Increasing Short	93,897	109.7751 ZAR

(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:	06 Feb 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

AGREEMENTS TO PURCHASE OR SELL ETC.

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