



Transaction Details: Anglo American PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|-----------------------------|-----------------------------------|----------|
| ANGLO AMERICAN PLC | 549300P9L2LANLN04092 | GB00B1XZS820 | Goldman Sachs International | GSILGB2X | GBp |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (p) | Venue | Highest price paid per share (p) | Lowest price paid per share (p) |
|---------------------------------|------------------------|---|----------------------------------|---|-----------|----------------------------------|---------------------------------|
| Anglo American PLC | 03/08/2021 | GB00B1XZS820 | 63,726 | 3,347.79 | LSE | 3,356.00 | 3,319.50 |
| Anglo American PLC | 03/08/2021 | GB00B1XZS820 | 0 | 0.00 | BATS | - | - |
| Anglo American PLC | 03/08/2021 | GB00B1XZS820 | 0 | 0.00 | CHIX | - | - |
| Anglo American PLC | 03/08/2021 | GB00B1XZS820 | 0 | 0.00 | TURQUOISE | - | - |
| Anglo American PLC | 03/08/2021 | GB00B1XZS820 | 0 | 0.00 | AQUIS | - | - |
| * Rounded to two decimal places | | TOTAL | 63,726 | 3,347.79 | | 3,356.00 | 3,319.50 |

Individual trade details:

| Name of the Issuer | Date | Time | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction |
|--------------------|------------|---------|---|---------------|-----------------|----------------|-------------------------------------|
| Anglo American PLC | 03/08/2021 | 8:20:06 | GB00B1XZS820 | 3,323.00 | 150 | LNSE | 365588299913130 |
| Anglo American PLC | 03/08/2021 | 8:20:06 | GB00B1XZS820 | 3,323.00 | 1 | LNSE | 365588299913131 |
| Anglo American PLC | 03/08/2021 | 8:20:07 | GB00B1XZS820 | 3,322.50 | 327 | LNSE | 365588299913148 |
| Anglo American PLC | 03/08/2021 | 8:20:33 | GB00B1XZS820 | 3,319.50 | 135 | LNSE | 365588299913276 |
| Anglo American PLC | 03/08/2021 | 8:21:57 | GB00B1XZS820 | 3,320.00 | 172 | LNSE | 365588299913611 |
| Anglo American PLC | 03/08/2021 | 8:22:44 | GB00B1XZS820 | 3,320.50 | 413 | LNSE | 365588299913773 |
| Anglo American PLC | 03/08/2021 | 8:23:51 | GB00B1XZS820 | 3,320.50 | 123 | LNSE | 365588299913998 |
| Anglo American PLC | 03/08/2021 | 8:24:14 | GB00B1XZS820 | 3,320.50 | 132 | LNSE | 365588299914059 |
| Anglo American PLC | 03/08/2021 | 8:24:22 | GB00B1XZS820 | 3,320.50 | 179 | LNSE | 365588299914076 |
| Anglo American PLC | 03/08/2021 | 8:26:10 | GB00B1XZS820 | 3,322.50 | 231 | LNSE | 365588299914466 |
| Anglo American PLC | 03/08/2021 | 8:26:37 | GB00B1XZS820 | 3,325.50 | 152 | LNSE | 365588299914557 |
| Anglo American PLC | 03/08/2021 | 8:26:52 | GB00B1XZS820 | 3,325.50 | 137 | LNSE | 365588299914572 |
| Anglo American PLC | 03/08/2021 | 8:26:52 | GB00B1XZS820 | 3,325.50 | 2 | LNSE | 365588299914573 |
| Anglo American PLC | 03/08/2021 | 8:29:30 | GB00B1XZS820 | 3,329.00 | 4 | LNSE | 365588299914971 |
| Anglo American PLC | 03/08/2021 | 8:29:30 | GB00B1XZS820 | 3,329.50 | 150 | LNSE | 365588299914972 |
| Anglo American PLC | 03/08/2021 | 8:29:30 | GB00B1XZS820 | 3,329.50 | 17 | LNSE | 365588299914973 |
| Anglo American PLC | 03/08/2021 | 8:29:56 | GB00B1XZS820 | 3,329.50 | 144 | LNSE | 365588299915037 |
| Anglo American PLC | 03/08/2021 | 8:29:56 | GB00B1XZS820 | 3,329.50 | 2 | LNSE | 365588299915039 |
| Anglo American PLC | 03/08/2021 | 8:29:56 | GB00B1XZS820 | 3,329.50 | 154 | LNSE | 365588299915040 |
| Anglo American PLC | 03/08/2021 | 8:31:17 | GB00B1XZS820 | 3,331.00 | 456 | LNSE | 365588299915314 |
| Anglo American PLC | 03/08/2021 | 8:32:32 | GB00B1XZS820 | 3,333.00 | 228 | LNSE | 365588299915534 |
| Anglo American PLC | 03/08/2021 | 8:33:24 | GB00B1XZS820 | 3,337.00 | 170 | LNSE | 365588299915673 |
| Anglo American PLC | 03/08/2021 | 8:33:41 | GB00B1XZS820 | 3,338.50 | 130 | LNSE | 365588299915745 |
| Anglo American PLC | 03/08/2021 | 8:34:46 | GB00B1XZS820 | 3,341.50 | 289 | LNSE | 365588299916036 |
| Anglo American PLC | 03/08/2021 | 8:35:35 | GB00B1XZS820 | 3,339.50 | 244 | LNSE | 365588299916163 |
| Anglo American PLC | 03/08/2021 | 8:36:26 | GB00B1XZS820 | 3,342.50 | 148 | LNSE | 365588299916303 |
| Anglo American PLC | 03/08/2021 | 8:37:15 | GB00B1XZS820 | 3,343.00 | 134 | LNSE | 365588299916398 |
| Anglo American PLC | 03/08/2021 | 8:38:37 | GB00B1XZS820 | 3,346.50 | 288 | LNSE | 365588299916563 |
| Anglo American PLC | 03/08/2021 | 8:38:37 | GB00B1XZS820 | 3,346.50 | 45 | LNSE | 365588299916564 |
| Anglo American PLC | 03/08/2021 | 8:41:54 | GB00B1XZS820 | 3,350.00 | 46 | LNSE | 365588299916984 |
| Anglo American PLC | 03/08/2021 | 8:41:54 | GB00B1XZS820 | 3,350.00 | 47 | LNSE | 365588299916985 |
| Anglo American PLC | 03/08/2021 | 8:41:54 | GB00B1XZS820 | 3,350.00 | 34 | LNSE | 365588299916986 |
| Anglo American PLC | 03/08/2021 | 8:42:03 | GB00B1XZS820 | 3,350.00 | 400 | LNSE | 365588299917035 |
| Anglo American PLC | 03/08/2021 | 8:42:42 | GB00B1XZS820 | 3,350.50 | 150 | LNSE | 365588299917136 |
| Anglo American PLC | 03/08/2021 | 8:42:46 | GB00B1XZS820 | 3,347.00 | 177 | LNSE | 365588299917161 |
| Anglo American PLC | 03/08/2021 | 8:43:18 | GB00B1XZS820 | 3,343.50 | 135 | LNSE | 365588299917328 |
| Anglo American PLC | 03/08/2021 | 8:46:03 | GB00B1XZS820 | 3,334.00 | 20 | LNSE | 365588299917784 |
| Anglo American PLC | 03/08/2021 | 8:46:49 | GB00B1XZS820 | 3,332.00 | 150 | LNSE | 365588299917973 |
| Anglo American PLC | 03/08/2021 | 8:47:49 | GB00B1XZS820 | 3,331.00 | 150 | LNSE | 365588299918135 |
| Anglo American PLC | 03/08/2021 | 8:47:49 | GB00B1XZS820 | 3,331.00 | 4 | LNSE | 365588299918136 |
| Anglo American PLC | 03/08/2021 | 8:50:21 | GB00B1XZS820 | 3,338.00 | 150 | LNSE | 365588299918467 |
| Anglo American PLC | 03/08/2021 | 8:50:21 | GB00B1XZS820 | 3,338.50 | 22 | LNSE | 365588299918468 |
| Anglo American PLC | 03/08/2021 | 8:50:21 | GB00B1XZS820 | 3,339.50 | 487 | LNSE | 365588299918457 |
| Anglo American PLC | 03/08/2021 | 8:53:06 | GB00B1XZS820 | 3,344.50 | 356 | LNSE | 365588299918868 |
| Anglo American PLC | 03/08/2021 | 8:54:42 | GB00B1XZS820 | 3,347.50 | 185 | LNSE | 365588299919086 |
| Anglo American PLC | 03/08/2021 | 8:55:13 | GB00B1XZS820 | 3,345.50 | 117 | LNSE | 365588299919179 |
| Anglo American PLC | 03/08/2021 | 8:56:53 | GB00B1XZS820 | 3,345.50 | 150 | LNSE | 365588299919435 |
| Anglo American PLC | 03/08/2021 | 8:57:25 | GB00B1XZS820 | 3,345.50 | 167 | LNSE | 365588299919466 |
| Anglo American PLC | 03/08/2021 | 8:58:05 | GB00B1XZS820 | 3,347.00 | 150 | LNSE | 365588299919559 |
| Anglo American PLC | 03/08/2021 | 8:58:05 | GB00B1XZS820 | 3,347.00 | 27 | LNSE | 365588299919560 |
| Anglo American PLC | 03/08/2021 | 8:59:57 | GB00B1XZS820 | 3,347.50 | 179 | LNSE | 365588299919815 |
| Anglo American PLC | 03/08/2021 | 9:00:20 | GB00B1XZS820 | 3,349.00 | 119 | LNSE | 365588299919909 |
| Anglo American PLC | 03/08/2021 | 9:03:03 | GB00B1XZS820 | 3,344.00 | 470 | LNSE | 365588299920163 |
| Anglo American PLC | 03/08/2021 | 9:03:03 | GB00B1XZS820 | 3,344.00 | 32 | LNSE | 365588299920164 |
| Anglo American PLC | 03/08/2021 | 9:05:01 | GB00B1XZS820 | 3,345.00 | 231 | LNSE | 365588299920453 |
| Anglo American PLC | 03/08/2021 | 9:06:51 | GB00B1XZS820 | 3,345.50 | 127 | LNSE | 365588299920761 |
| Anglo American PLC | 03/08/2021 | 9:06:51 | GB00B1XZS820 | 3,345.50 | 29 | LNSE | 365588299920762 |
| Anglo American PLC | 03/08/2021 | 9:06:51 | GB00B1XZS820 | 3,345.00 | 140 | LNSE | 365588299920765 |
| Anglo American PLC | 03/08/2021 | 9:08:17 | GB00B1XZS820 | 3,345.00 | 141 | LNSE | 365588299920885 |
| Anglo American PLC | 03/08/2021 | 9:08:37 | GB00B1XZS820 | 3,345.00 | 172 | LNSE | 365588299920911 |
| Anglo American PLC | 03/08/2021 | 9:09:39 | GB00B1XZS820 | 3,340.50 | 152 | LNSE | 365588299921049 |
| Anglo American PLC | 03/08/2021 | 9:13:54 | GB00B1XZS820 | 3,344.50 | 149 | LNSE | 365588299921654 |
| Anglo American PLC | 03/08/2021 | 9:13:55 | GB00B1XZS820 | 3,344.50 | 158 | LNSE | 365588299921656 |
| Anglo American PLC | 03/08/2021 | 9:13:56 | GB00B1XZS820 | 3,343.50 | 96 | LNSE | 365588299921659 |
| Anglo American PLC | 03/08/2021 | 9:13:56 | GB00B1XZS820 | 3,343.50 | 36 | LNSE | 365588299921660 |
| Anglo American PLC | 03/08/2021 | 9:16:07 | GB00B1XZS820 | 3,347.50 | 114 | LNSE | 365588299921857 |
| Anglo American PLC | 03/08/2021 | 9:18:56 | GB00B1XZS820 | 3,352.50 | 150 | LNSE | 365588299922278 |
| Anglo American PLC | 03/08/2021 | 9:18:56 | GB00B1XZS820 | 3,352.50 | 20 | LNSE | 365588299922279 |
| Anglo American PLC | 03/08/2021 | 9:19:23 | GB00B1XZS820 | 3,354.00 | 148 | LNSE | 365588299922347 |
| Anglo American PLC | 03/08/2021 | 9:19:23 | GB00B1XZS820 | 3,354.00 | 161 | LNSE | 365588299922349 |
| Anglo American PLC | 03/08/2021 | 9:19:38 | GB00B1XZS820 | 3,354.00 | 122 | LNSE | 365588299922366 |

| | | | | | | | |
|--------------------|------------|----------|--------------|----------|---------------|------|-----------------|
| Anglo American PLC | 03/08/2021 | 14:42:26 | GB00B1XZS820 | 3,356.00 | 29 | LNSE | 365588299974826 |
| Anglo American PLC | 03/08/2021 | 14:43:02 | GB00B1XZS820 | 3,356.00 | 224 | LNSE | 365588299975036 |
| Anglo American PLC | 03/08/2021 | 14:44:01 | GB00B1XZS820 | 3,352.50 | 58 | LNSE | 365588299975335 |
| Anglo American PLC | 03/08/2021 | 14:44:01 | GB00B1XZS820 | 3,352.50 | 76 | LNSE | 365588299975333 |
| Anglo American PLC | 03/08/2021 | 14:44:15 | GB00B1XZS820 | 3,350.50 | 287 | LNSE | 365588299975486 |
| Anglo American PLC | 03/08/2021 | 14:44:33 | GB00B1XZS820 | 3,350.50 | 173 | LNSE | 365588299975603 |
| Anglo American PLC | 03/08/2021 | 14:45:11 | GB00B1XZS820 | 3,349.00 | 135 | LNSE | 365588299975890 |
| Anglo American PLC | 03/08/2021 | 14:45:11 | GB00B1XZS820 | 3,349.00 | 25 | LNSE | 365588299975891 |
| Anglo American PLC | 03/08/2021 | 14:45:38 | GB00B1XZS820 | 3,351.50 | 69 | LNSE | 365588299976055 |
| Anglo American PLC | 03/08/2021 | 14:45:38 | GB00B1XZS820 | 3,351.50 | 91 | LNSE | 365588299976056 |
| Anglo American PLC | 03/08/2021 | 14:46:05 | GB00B1XZS820 | 3,351.50 | 119 | LNSE | 365588299976257 |
| Anglo American PLC | 03/08/2021 | 14:46:33 | GB00B1XZS820 | 3,352.00 | 188 | LNSE | 365588299976405 |
| Anglo American PLC | 03/08/2021 | 14:47:10 | GB00B1XZS820 | 3,350.50 | 122 | LNSE | 365588299976669 |
| Anglo American PLC | 03/08/2021 | 14:47:18 | GB00B1XZS820 | 3,351.50 | 224 | LNSE | 365588299976724 |
| Anglo American PLC | 03/08/2021 | 14:48:04 | GB00B1XZS820 | 3,350.00 | 142 | LNSE | 365588299977045 |
| Anglo American PLC | 03/08/2021 | 14:48:04 | GB00B1XZS820 | 3,349.50 | 111 | LNSE | 365588299977051 |
| Anglo American PLC | 03/08/2021 | 14:48:30 | GB00B1XZS820 | 3,350.50 | 145 | LNSE | 365588299977199 |
| Anglo American PLC | 03/08/2021 | 14:48:45 | GB00B1XZS820 | 3,351.00 | 109 | LNSE | 365588299977258 |
| Anglo American PLC | 03/08/2021 | 14:48:45 | GB00B1XZS820 | 3,351.00 | 31 | LNSE | 365588299977259 |
| Anglo American PLC | 03/08/2021 | 14:49:15 | GB00B1XZS820 | 3,349.50 | 198 | LNSE | 365588299977478 |
| Anglo American PLC | 03/08/2021 | 14:49:54 | GB00B1XZS820 | 3,351.00 | 200 | LNSE | 365588299977768 |
| Anglo American PLC | 03/08/2021 | 14:50:08 | GB00B1XZS820 | 3,349.50 | 165 | LNSE | 365588299977856 |
| Anglo American PLC | 03/08/2021 | 14:51:34 | GB00B1XZS820 | 3,355.00 | 198 | LNSE | 365588299978503 |
| Anglo American PLC | 03/08/2021 | 14:51:34 | GB00B1XZS820 | 3,355.00 | 253 | LNSE | 365588299978507 |
| Anglo American PLC | 03/08/2021 | 14:52:18 | GB00B1XZS820 | 3,355.50 | 250 | LNSE | 365588299978858 |
| Anglo American PLC | 03/08/2021 | 14:52:41 | GB00B1XZS820 | 3,354.50 | 50 | LNSE | 365588299978987 |
| Anglo American PLC | 03/08/2021 | 14:53:00 | GB00B1XZS820 | 3,354.50 | 160 | LNSE | 365588299979088 |
| Anglo American PLC | 03/08/2021 | 14:53:13 | GB00B1XZS820 | 3,354.50 | 123 | LNSE | 365588299979193 |
| Anglo American PLC | 03/08/2021 | 14:53:48 | GB00B1XZS820 | 3,356.00 | 135 | LNSE | 365588299979426 |
| Anglo American PLC | 03/08/2021 | 14:54:07 | GB00B1XZS820 | 3,355.50 | 102 | LNSE | 365588299979535 |
| Anglo American PLC | 03/08/2021 | 14:54:07 | GB00B1XZS820 | 3,355.50 | 87 | LNSE | 365588299979536 |
| Anglo American PLC | 03/08/2021 | 14:54:37 | GB00B1XZS820 | 3,355.00 | 193 | LNSE | 365588299979704 |
| Anglo American PLC | 03/08/2021 | 14:55:11 | GB00B1XZS820 | 3,356.00 | 156 | LNSE | 365588299979940 |
| Anglo American PLC | 03/08/2021 | 14:55:11 | GB00B1XZS820 | 3,356.00 | 126 | LNSE | 365588299979942 |
| Anglo American PLC | 03/08/2021 | 14:56:06 | GB00B1XZS820 | 3,352.50 | 237 | LNSE | 365588299980489 |
| Anglo American PLC | 03/08/2021 | 14:56:32 | GB00B1XZS820 | 3,353.50 | 66 | LNSE | 365588299980594 |
| Anglo American PLC | 03/08/2021 | 14:56:41 | GB00B1XZS820 | 3,352.50 | 118 | LNSE | 365588299980636 |
| Anglo American PLC | 03/08/2021 | 14:57:03 | GB00B1XZS820 | 3,351.50 | 172 | LNSE | 365588299980740 |
| Anglo American PLC | 03/08/2021 | 14:57:46 | GB00B1XZS820 | 3,353.00 | 186 | LNSE | 365588299980956 |
| Anglo American PLC | 03/08/2021 | 14:58:05 | GB00B1XZS820 | 3,351.50 | 33 | LNSE | 365588299981069 |
| Anglo American PLC | 03/08/2021 | 14:58:05 | GB00B1XZS820 | 3,351.50 | 95 | LNSE | 365588299981070 |
| Anglo American PLC | 03/08/2021 | 14:59:19 | GB00B1XZS820 | 3,352.00 | 276 | LNSE | 365588299981435 |
| Anglo American PLC | 03/08/2021 | 15:00:10 | GB00B1XZS820 | 3,353.50 | 377 | LNSE | 365588299981766 |
| Anglo American PLC | 03/08/2021 | 15:00:35 | GB00B1XZS820 | 3,353.50 | 179 | LNSE | 365588299981906 |
| Anglo American PLC | 03/08/2021 | 15:01:44 | GB00B1XZS820 | 3,356.00 | 215 | LNSE | 365588299982286 |
| Anglo American PLC | 03/08/2021 | 15:01:44 | GB00B1XZS820 | 3,356.00 | 162 | LNSE | 365588299982287 |
| Anglo American PLC | 03/08/2021 | 15:01:44 | GB00B1XZS820 | 3,356.00 | 108 | LNSE | 365588299982291 |
| Anglo American PLC | 03/08/2021 | 15:01:44 | GB00B1XZS820 | 3,356.00 | 87 | LNSE | 365588299982292 |
| TOTAL | | | | | 63,726 | | |



Transaction Details: Anglo American PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|-----------------------------|-----------------------------------|----------|
| ANGLO AMERICAN PLC | 549300P9L2LANLN04092 | GB00B1XZS820 | Goldman Sachs International | GSILGB2X | ZAR |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (cents) | Venue | Highest price paid per share (cents) | Lowest price paid per share (cents) |
|--|------------------------|---|----------------------------------|---|-------|--------------------------------------|-------------------------------------|
| Anglo American PLC | 03/08/2021 | GB00B1XZS820 | 43,657 | 66,976.88 | XJSE | 67,100.00 | 66,602.00 |
| * Rounded to two decimal places | | TOTAL | 43,657 | 66,976.88 | | 67,100.00 | 66,602.00 |

Individual trade details:

| Name of the Issuer | Date | Time | Identity code of the financial instrument | Price (cents) | Quantity bought | Exchange Venue | Reference number of the transaction |
|--------------------|------------|----------|---|---------------|-----------------|----------------|-------------------------------------|
| Anglo American PLC | 03/08/2021 | 8:25:16 | GB00B1XZS820 | 66,602.00 | 223 | XJSE | 2GO36UIOAGF70 |
| Anglo American PLC | 03/08/2021 | 8:26:22 | GB00B1XZS820 | 66,684.00 | 178 | XJSE | 2EO36UIODSP7G |
| Anglo American PLC | 03/08/2021 | 8:29:37 | GB00B1XZS820 | 66,756.00 | 293 | XJSE | 3CO36UIOE8E58 |
| Anglo American PLC | 03/08/2021 | 8:31:58 | GB00B1XZS820 | 66,831.00 | 95 | XJSE | 3AO36UIOD6FDV |
| Anglo American PLC | 03/08/2021 | 8:31:58 | GB00B1XZS820 | 66,832.00 | 140 | XJSE | 3AO36UIOD6FE0 |
| Anglo American PLC | 03/08/2021 | 8:32:29 | GB00B1XZS820 | 66,831.00 | 507 | XJSE | 4ZO36UIO9KBNH |
| Anglo American PLC | 03/08/2021 | 8:33:00 | GB00B1XZS820 | 66,913.00 | 247 | XJSE | 3CO36UIOE0I2K |
| Anglo American PLC | 03/08/2021 | 8:33:24 | GB00B1XZS820 | 66,901.00 | 156 | XJSE | 3CO36UIOEQ4CJ |
| Anglo American PLC | 03/08/2021 | 8:33:37 | GB00B1XZS820 | 66,936.00 | 220 | XJSE | 3CO36UIOER1KO |
| Anglo American PLC | 03/08/2021 | 8:34:40 | GB00B1XZS820 | 66,935.00 | 261 | XJSE | 2GO36UIOB0Q7I |
| Anglo American PLC | 03/08/2021 | 8:36:43 | GB00B1XZS820 | 66,914.00 | 50 | XJSE | 3CO36UIOFABHM |
| Anglo American PLC | 03/08/2021 | 8:39:12 | GB00B1XZS820 | 66,989.00 | 431 | XJSE | 3CO36UIOFMKRG |
| Anglo American PLC | 03/08/2021 | 8:42:06 | GB00B1XZS820 | 67,069.00 | 334 | XJSE | 3AO36UIOEHAER |
| Anglo American PLC | 03/08/2021 | 8:42:43 | GB00B1XZS820 | 67,053.00 | 162 | XJSE | 2EO36UIOG54O9 |
| Anglo American PLC | 03/08/2021 | 8:42:43 | GB00B1XZS820 | 67,047.00 | 56 | XJSE | 3AO36UIOEJEM4 |
| Anglo American PLC | 03/08/2021 | 8:42:43 | GB00B1XZS820 | 67,047.00 | 108 | XJSE | 3AO36UIOEJEM5 |
| Anglo American PLC | 03/08/2021 | 8:44:15 | GB00B1XZS820 | 66,840.00 | 269 | XJSE | 2EO36UIOGCKV4 |
| Anglo American PLC | 03/08/2021 | 8:45:45 | GB00B1XZS820 | 66,772.00 | 239 | XJSE | 2GO36UIOBHJNR |
| Anglo American PLC | 03/08/2021 | 8:47:44 | GB00B1XZS820 | 66,697.00 | 27 | XJSE | 3AO36UIOFAC8R |
| Anglo American PLC | 03/08/2021 | 8:49:17 | GB00B1XZS820 | 66,802.00 | 295 | XJSE | 2GO36UIOBN9Q2 |
| Anglo American PLC | 03/08/2021 | 8:55:17 | GB00B1XZS820 | 67,032.00 | 353 | XJSE | 3CO36UIOH5V4Q |
| Anglo American PLC | 03/08/2021 | 8:58:50 | GB00B1XZS820 | 67,100.00 | 159 | XJSE | 3CO36UIOICTDE |
| Anglo American PLC | 03/08/2021 | 9:00:11 | GB00B1XZS820 | 67,100.00 | 144 | XJSE | 2GO36UIOC94KR |
| Anglo American PLC | 03/08/2021 | 9:00:14 | GB00B1XZS820 | 67,100.00 | 156 | XJSE | 3AO36UIOH7CBBR |
| Anglo American PLC | 03/08/2021 | 9:00:14 | GB00B1XZS820 | 67,100.00 | 211 | XJSE | 3AO36UIOH7GNNV |
| Anglo American PLC | 03/08/2021 | 9:00:30 | GB00B1XZS820 | 67,100.00 | 156 | XJSE | 2EO36UIOIMV1I |
| Anglo American PLC | 03/08/2021 | 9:00:42 | GB00B1XZS820 | 67,094.00 | 146 | XJSE | 2EO36UIOIMVKN |
| Anglo American PLC | 03/08/2021 | 9:02:18 | GB00B1XZS820 | 66,930.00 | 303 | XJSE | 2EO36UIOJ4RNR |
| Anglo American PLC | 03/08/2021 | 9:06:26 | GB00B1XZS820 | 66,960.00 | 165 | XJSE | 2EO36UIOJ00TP |
| Anglo American PLC | 03/08/2021 | 9:06:33 | GB00B1XZS820 | 66,960.00 | 21 | XJSE | 2GO36UIOCJMDT |
| Anglo American PLC | 03/08/2021 | 9:06:33 | GB00B1XZS820 | 66,960.00 | 59 | XJSE | 2GO36UIOCJMHS |
| Anglo American PLC | 03/08/2021 | 9:06:33 | GB00B1XZS820 | 66,960.00 | 108 | XJSE | 2GO36UIOCJMDS |
| Anglo American PLC | 03/08/2021 | 9:09:09 | GB00B1XZS820 | 66,910.00 | 201 | XJSE | 3AO36UIOIS37I |
| Anglo American PLC | 03/08/2021 | 9:09:09 | GB00B1XZS820 | 66,910.00 | 26 | XJSE | 3AO36UIOIS37H |
| Anglo American PLC | 03/08/2021 | 9:09:34 | GB00B1XZS820 | 66,905.00 | 156 | XJSE | 2GO36UIOC0H04 |
| Anglo American PLC | 03/08/2021 | 9:12:12 | GB00B1XZS820 | 66,976.00 | 73 | XJSE | 3AO36UIOJBR0M |
| Anglo American PLC | 03/08/2021 | 9:12:12 | GB00B1XZS820 | 66,976.00 | 257 | XJSE | 3AO36UIOJCTIC |
| Anglo American PLC | 03/08/2021 | 9:17:13 | GB00B1XZS820 | 67,029.00 | 299 | XJSE | 44O36UIO9CEUE |
| Anglo American PLC | 03/08/2021 | 9:19:01 | GB00B1XZS820 | 67,100.00 | 231 | XJSE | 3CO36UIOM18UO |
| Anglo American PLC | 03/08/2021 | 9:19:38 | GB00B1XZS820 | 67,056.00 | 266 | XJSE | 44O36UIO9E23L |
| Anglo American PLC | 03/08/2021 | 9:22:07 | GB00B1XZS820 | 67,029.00 | 251 | XJSE | 3CO36UIOMM2JI |
| Anglo American PLC | 03/08/2021 | 9:27:50 | GB00B1XZS820 | 67,061.00 | 212 | XJSE | 3CO36UIONQ3E3 |
| Anglo American PLC | 03/08/2021 | 9:28:18 | GB00B1XZS820 | 67,031.00 | 293 | XJSE | 3CO36UIOO0676 |
| Anglo American PLC | 03/08/2021 | 9:29:13 | GB00B1XZS820 | 66,960.00 | 21 | XJSE | 3AO36UIOMI2RV |
| Anglo American PLC | 03/08/2021 | 9:29:13 | GB00B1XZS820 | 66,960.00 | 173 | XJSE | 3AO36UIOMI2S0 |
| Anglo American PLC | 03/08/2021 | 9:32:21 | GB00B1XZS820 | 66,953.00 | 3 | XJSE | 3CO36UIOOMGSC |
| Anglo American PLC | 03/08/2021 | 9:32:21 | GB00B1XZS820 | 66,953.00 | 75 | XJSE | 3CO36UIOOMGSD |
| Anglo American PLC | 03/08/2021 | 9:32:21 | GB00B1XZS820 | 66,953.00 | 201 | XJSE | 3CO36UIOOMGSE |
| Anglo American PLC | 03/08/2021 | 9:34:56 | GB00B1XZS820 | 66,834.00 | 119 | XJSE | 3AO36UIONFRJT |
| Anglo American PLC | 03/08/2021 | 9:37:28 | GB00B1XZS820 | 66,894.00 | 334 | XJSE | 3AO36UIONU2FB |
| Anglo American PLC | 03/08/2021 | 9:39:57 | GB00B1XZS820 | 66,846.00 | 287 | XJSE | 2GO36UIOE4QBE |
| Anglo American PLC | 03/08/2021 | 9:42:25 | GB00B1XZS820 | 66,766.00 | 266 | XJSE | 2EO36UIOQ3ATP |
| Anglo American PLC | 03/08/2021 | 9:48:10 | GB00B1XZS820 | 66,773.00 | 281 | XJSE | 2EO36UIOR0I7R |
| Anglo American PLC | 03/08/2021 | 9:48:10 | GB00B1XZS820 | 66,773.00 | 153 | XJSE | 2EO36UIOR0I7S |
| Anglo American PLC | 03/08/2021 | 9:50:26 | GB00B1XZS820 | 66,741.00 | 264 | XJSE | 4ZO36UIOAS2A5 |
| Anglo American PLC | 03/08/2021 | 9:53:05 | GB00B1XZS820 | 66,724.00 | 170 | XJSE | 2GO36UIOEL9GR |
| Anglo American PLC | 03/08/2021 | 9:53:18 | GB00B1XZS820 | 66,650.00 | 24 | XJSE | 3AO36UIOQENSE |
| Anglo American PLC | 03/08/2021 | 9:53:18 | GB00B1XZS820 | 66,650.00 | 42 | XJSE | 3AO36UIOQEOCF |
| Anglo American PLC | 03/08/2021 | 9:54:44 | GB00B1XZS820 | 66,623.00 | 183 | XJSE | 2EO36UIOS29FM |
| Anglo American PLC | 03/08/2021 | 10:00:40 | GB00B1XZS820 | 66,705.00 | 179 | XJSE | 3AO36UIORNM9G |
| Anglo American PLC | 03/08/2021 | 10:00:40 | GB00B1XZS820 | 66,705.00 | 212 | XJSE | 3AO36UIORNM9H |
| Anglo American PLC | 03/08/2021 | 10:01:56 | GB00B1XZS820 | 66,640.00 | 326 | XJSE | 2GO36UIOF0RVH |
| Anglo American PLC | 03/08/2021 | 10:05:53 | GB00B1XZS820 | 66,858.00 | 174 | XJSE | 2GO36UIOF641H |
| Anglo American PLC | 03/08/2021 | 10:05:53 | GB00B1XZS820 | 66,858.00 | 170 | XJSE | 2GO36UIOF641I |
| Anglo American PLC | 03/08/2021 | 10:10:00 | GB00B1XZS820 | 66,779.00 | 310 | XJSE | 2EO36UIOUHD12 |
| Anglo American PLC | 03/08/2021 | 10:11:35 | GB00B1XZS820 | 66,740.00 | 186 | XJSE | 2GO36UIOF631 |
| Anglo American PLC | 03/08/2021 | 10:11:35 | GB00B1XZS820 | 66,740.00 | 4 | XJSE | 2GO36UIOF632 |
| Anglo American PLC | 03/08/2021 | 10:13:35 | GB00B1XZS820 | 66,723.00 | 157 | XJSE | 3CO36UIOVSMKE |
| Anglo American PLC | 03/08/2021 | 10:15:22 | GB00B1XZS820 | 66,671.00 | 105 | XJSE | 3CO36UIPOAIK3 |
| Anglo American PLC | 03/08/2021 | 10:15:22 | GB00B1XZS820 | 66,671.00 | 47 | XJSE | 3CO36UIPOAIK4 |
| Anglo American PLC | 03/08/2021 | 10:19:28 | GB00B1XZS820 | 66,665.00 | 339 | XJSE | 2GO36UIOFQJUR |
| Anglo American PLC | 03/08/2021 | 10:19:28 | GB00B1XZS820 | 66,665.00 | 83 | XJSE | 2GO36UIOFQURI |
| Anglo American PLC | 03/08/2021 | 10:21:25 | GB00B1XZS820 | 66,659.00 | 41 | XJSE | 3CO36UIP1B5V7 |
| Anglo American PLC | 03/08/2021 | 10:21:25 | GB00B1XZS820 | 66,659.00 | 145 | XJSE | 3CO36UIP1B5V8 |
| Anglo American PLC | 03/08/2021 | 10:23:25 | GB00B1XZS820 | 66,612.00 | 196 | XJSE | 2GO36UIOFUEVT |

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|--------------------|------------|----------|--------------|-----------|---------------|------|---------------|
| Anglo American PLC | 03/08/2021 | 13:41:56 | GB00B1XZS820 | 67,070.00 | 146 | XJSE | 2EO36UIPTHVDD |
| Anglo American PLC | 03/08/2021 | 13:42:32 | GB00B1XZS820 | 67,085.00 | 56 | XJSE | 3CO36UIQAL74 |
| Anglo American PLC | 03/08/2021 | 13:44:13 | GB00B1XZS820 | 67,100.00 | 5 | XJSE | 2GO36UIOO37T2 |
| Anglo American PLC | 03/08/2021 | 13:44:13 | GB00B1XZS820 | 67,100.00 | 18 | XJSE | 2GO36UIOO3BUC |
| Anglo American PLC | 03/08/2021 | 13:44:13 | GB00B1XZS820 | 67,100.00 | 236 | XJSE | 2GO36UIOO3C07 |
| Anglo American PLC | 03/08/2021 | 13:44:13 | GB00B1XZS820 | 67,100.00 | 66 | XJSE | 2GO36UIOO3C3K |
| Anglo American PLC | 03/08/2021 | 13:44:13 | GB00B1XZS820 | 67,100.00 | 32 | XJSE | 2GO36UIOO3COJ |
| Anglo American PLC | 03/08/2021 | 13:44:13 | GB00B1XZS820 | 67,100.00 | 9 | XJSE | 2GO36UIOO3CPO |
| Anglo American PLC | 03/08/2021 | 13:44:13 | GB00B1XZS820 | 67,100.00 | 96 | XJSE | 2GO36UIOO3DLO |
| Anglo American PLC | 03/08/2021 | 13:44:13 | GB00B1XZS820 | 67,100.00 | 2 | XJSE | 2GO36UIOO3DM4 |
| Anglo American PLC | 03/08/2021 | 13:44:42 | GB00B1XZS820 | 67,100.00 | 26 | XJSE | 3AO36UIPS9BHP |
| Anglo American PLC | 03/08/2021 | 13:44:42 | GB00B1XZS820 | 67,100.00 | 260 | XJSE | 3AO36UIPS9BHU |
| Anglo American PLC | 03/08/2021 | 13:45:20 | GB00B1XZS820 | 67,100.00 | 179 | XJSE | 2GO36UIOPUKFC |
| Anglo American PLC | 03/08/2021 | 13:47:15 | GB00B1XZS820 | 67,100.00 | 182 | XJSE | 44O36UIOEDFIU |
| Anglo American PLC | 03/08/2021 | 14:25:43 | GB00B1XZS820 | 67,100.00 | 179 | XJSE | 3CO36UIQ9FDTE |
| Anglo American PLC | 03/08/2021 | 14:30:15 | GB00B1XZS820 | 67,100.00 | 214 | XJSE | 2EO36UIQO3OQ |
| Anglo American PLC | 03/08/2021 | 14:39:15 | GB00B1XZS820 | 67,100.00 | 179 | XJSE | 2GO36UIOR4792 |
| Anglo American PLC | 03/08/2021 | 14:39:22 | GB00B1XZS820 | 67,100.00 | 214 | XJSE | 2EO36UIQ6PC3G |
| Anglo American PLC | 03/08/2021 | 14:39:23 | GB00B1XZS820 | 67,088.00 | 179 | XJSE | 2EO36UIQ6PCJH |
| Anglo American PLC | 03/08/2021 | 14:39:55 | GB00B1XZS820 | 67,082.00 | 10 | XJSE | 2GO36UIOR6EES |
| Anglo American PLC | 03/08/2021 | 14:39:55 | GB00B1XZS820 | 67,082.00 | 54 | XJSE | 2GO36UIOR6GAK |
| Anglo American PLC | 03/08/2021 | 14:39:55 | GB00B1XZS820 | 67,082.00 | 146 | XJSE | 2GO36UIOR6EL3 |
| Anglo American PLC | 03/08/2021 | 14:40:03 | GB00B1XZS820 | 67,082.00 | 156 | XJSE | 3CO36UIQ9LR42 |
| Anglo American PLC | 03/08/2021 | 14:40:04 | GB00B1XZS820 | 67,076.00 | 152 | XJSE | 3AO36UIQ4R2K2 |
| Anglo American PLC | 03/08/2021 | 14:40:04 | GB00B1XZS820 | 67,079.00 | 200 | XJSE | 3AO36UIQ4R2K3 |
| Anglo American PLC | 03/08/2021 | 14:40:04 | GB00B1XZS820 | 67,082.00 | 164 | XJSE | 3AO36UIQ4R2K4 |
| Anglo American PLC | 03/08/2021 | 14:40:45 | GB00B1XZS820 | 66,993.00 | 166 | XJSE | 3AO36UIQ50OCN |
| Anglo American PLC | 03/08/2021 | 14:40:45 | GB00B1XZS820 | 66,996.00 | 150 | XJSE | 3AO36UIQ50OCO |
| Anglo American PLC | 03/08/2021 | 14:41:06 | GB00B1XZS820 | 67,000.00 | 3,986 | XJSE | 2GO36UIORA545 |
| Anglo American PLC | 03/08/2021 | 14:41:25 | GB00B1XZS820 | 67,081.00 | 20 | XJSE | 3AO36UIQ566D3 |
| Anglo American PLC | 03/08/2021 | 14:41:25 | GB00B1XZS820 | 67,081.00 | 214 | XJSE | 3AO36UIQ566DA |
| Anglo American PLC | 03/08/2021 | 14:41:25 | GB00B1XZS820 | 67,081.00 | 219 | XJSE | 3AO36UIQ566DD |
| Anglo American PLC | 03/08/2021 | 14:41:28 | GB00B1XZS820 | 67,079.00 | 276 | XJSE | 2GO36UIORBFFT |
| Anglo American PLC | 03/08/2021 | 14:41:28 | GB00B1XZS820 | 67,079.00 | 276 | XJSE | 3AO36UIQ56JL |
| Anglo American PLC | 03/08/2021 | 14:41:33 | GB00B1XZS820 | 67,086.00 | 191 | XJSE | 2EO36UIQ7BART |
| Anglo American PLC | 03/08/2021 | 14:42:07 | GB00B1XZS820 | 67,100.00 | 411 | XJSE | 2GO36UIOREAOP |
| Anglo American PLC | 03/08/2021 | 14:42:27 | GB00B1XZS820 | 67,100.00 | 449 | XJSE | 2EO36UIQ1JR6 |
| Anglo American PLC | 03/08/2021 | 14:43:11 | GB00B1XZS820 | 67,033.00 | 140 | XJSE | 3CO36UIQAF17L |
| Anglo American PLC | 03/08/2021 | 14:44:58 | GB00B1XZS820 | 67,019.00 | 214 | XJSE | 3AO36UIQ5UL74 |
| Anglo American PLC | 03/08/2021 | 14:45:04 | GB00B1XZS820 | 66,982.00 | 200 | XJSE | 3AO36UIQ6088U |
| Anglo American PLC | 03/08/2021 | 14:46:03 | GB00B1XZS820 | 66,995.00 | 214 | XJSE | 2GO36UIORNQJN |
| Anglo American PLC | 03/08/2021 | 14:47:31 | GB00B1XZS820 | 66,983.00 | 242 | XJSE | 2GO36UIORR9T |
| Anglo American PLC | 03/08/2021 | 14:48:28 | GB00B1XZS820 | 67,017.00 | 253 | XJSE | 2EO36UIQ8RHSS |
| Anglo American PLC | 03/08/2021 | 14:49:10 | GB00B1XZS820 | 66,997.00 | 154 | XJSE | 2GO36UIQ50D5A |
| Anglo American PLC | 03/08/2021 | 14:49:54 | GB00B1XZS820 | 67,014.00 | 157 | XJSE | 44O36UIOF5J1N |
| Anglo American PLC | 03/08/2021 | 14:51:14 | GB00B1XZS820 | 67,100.00 | 402 | XJSE | 3CO36UIQC6842 |
| Anglo American PLC | 03/08/2021 | 14:52:12 | GB00B1XZS820 | 67,100.00 | 174 | XJSE | 2EO36UIQ9JHA5 |
| Anglo American PLC | 03/08/2021 | 14:52:48 | GB00B1XZS820 | 67,100.00 | 262 | XJSE | 2EO36UIQ9N209 |
| Anglo American PLC | 03/08/2021 | 14:54:18 | GB00B1XZS820 | 67,100.00 | 142 | XJSE | 3CO36UIQVCVCL |
| Anglo American PLC | 03/08/2021 | 14:54:32 | GB00B1XZS820 | 67,100.00 | 235 | XJSE | 3AO36UIQ7VAGV |
| Anglo American PLC | 03/08/2021 | 14:55:24 | GB00B1XZS820 | 67,064.00 | 208 | XJSE | 42O36UIQ7A6B |
| Anglo American PLC | 03/08/2021 | 14:57:26 | GB00B1XZS820 | 67,090.00 | 242 | XJSE | 3CO36UIQDF2TE |
| Anglo American PLC | 03/08/2021 | 14:57:48 | GB00B1XZS820 | 67,069.00 | 154 | XJSE | 2GO36UIOSPQT9 |
| Anglo American PLC | 03/08/2021 | 15:00:35 | GB00B1XZS820 | 67,079.00 | 152 | XJSE | 3AO36UIQ8UIQC |
| Anglo American PLC | 03/08/2021 | 15:00:43 | GB00B1XZS820 | 67,096.00 | 306 | XJSE | 2EO36UIQB7P4U |
| TOTAL | | | | | 43,657 | | |