

**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              | 08/10/2021             | GB00B1XZS820                              | 85,000                           | 2,699.52  | Venue     | 2,724.00                         | 2,665.50                        |
| Anglo American PLC              | 08/10/2021             | GB00B1XZS820                              | 0                                | 0.00  | BATS      | -                                | -                               |
| Anglo American PLC              | 08/10/2021             | GB00B1XZS820                              | 0                                | 0.00  | CHIX      | -                                | -                               |
| Anglo American PLC              | 08/10/2021             | GB00B1XZS820                              | 0                                | 0.00  | TURQUOISE | -                                | -                               |
| Anglo American PLC              | 08/10/2021             | GB00B1XZS820                              | 0                                | 0.00  | AQUIS     | -                                | -                               |
| * Rounded to two decimal places |                        | TOTAL                                     | 85,000                           | 2,699.52  |           | 2,724.00                         | 2,665.50                        |

**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 | 08/10/2021 | 10/8/2021 9:38  | GB00B1XZS820                              | 2,680.50      | 327             | LNSE           | 406407669105008                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:40  | GB00B1XZS820                              | 2,680.50      | 234             | LNSE           | 406407669105309                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:41  | GB00B1XZS820                              | 2,681.00      | 167             | LNSE           | 406407669105420                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:44  | GB00B1XZS820                              | 2,685.50      | 408             | LNSE           | 406407669105812                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:47  | GB00B1XZS820                              | 2,688.50      | 341             | LNSE           | 406407669106063                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:47  | GB00B1XZS820                              | 2,688.50      | 72              | LNSE           | 406407669106064                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:48  | GB00B1XZS820                              | 2,687.00      | 22              | LNSE           | 406407669106316                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:48  | GB00B1XZS820                              | 2,687.00      | 126             | LNSE           | 406407669106317                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:49  | GB00B1XZS820                              | 2,685.50      | 31              | LNSE           | 406407669106334                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:51  | GB00B1XZS820                              | 2,686.50      | 274             | LNSE           | 406407669106569                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:51  | GB00B1XZS820                              | 2,686.50      | 194             | LNSE           | 406407669106702                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:53  | GB00B1XZS820                              | 2,685.00      | 157             | LNSE           | 406407669107005                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:54  | GB00B1XZS820                              | 2,684.50      | 128             | LNSE           | 406407669107116                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:54  | GB00B1XZS820                              | 2,684.50      | 151             | LNSE           | 406407669107117                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:56  | GB00B1XZS820                              | 2,686.00      | 156             | LNSE           | 406407669107350                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:57  | GB00B1XZS820                              | 2,687.00      | 154             | LNSE           | 406407669107438                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:58  | GB00B1XZS820                              | 2,687.50      | 172             | LNSE           | 406407669107513                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:59  | GB00B1XZS820                              | 2,685.50      | 132             | LNSE           | 406407669107613                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:00 | GB00B1XZS820                              | 2,685.00      | 52              | LNSE           | 406407669107843                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:00 | GB00B1XZS820                              | 2,685.00      | 86              | LNSE           | 406407669107844                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:02 | GB00B1XZS820                              | 2,686.00      | 145             | LNSE           | 406407669108076                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:04 | GB00B1XZS820                              | 2,685.00      | 211             | LNSE           | 406407669108327                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:04 | GB00B1XZS820                              | 2,685.00      | 9               | LNSE           | 406407669108328                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:06 | GB00B1XZS820                              | 2,685.50      | 203             | LNSE           | 406407669108643                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:06 | GB00B1XZS820                              | 2,685.50      | 31              | LNSE           | 406407669108644                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:09 | GB00B1XZS820                              | 2,685.50      | 191             | LNSE           | 406407669109057                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:11 | GB00B1XZS820                              | 2,686.50      | 188             | LNSE           | 406407669109482                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:12 | GB00B1XZS820                              | 2,685.00      | 258             | LNSE           | 406407669109698                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:13 | GB00B1XZS820                              | 2,684.50      | 147             | LNSE           | 406407669109799                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:15 | GB00B1XZS820                              | 2,681.50      | 159             | LNSE           | 406407669110039                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:18 | GB00B1XZS820                              | 2,679.50      | 139             | LNSE           | 406407669110372                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:19 | GB00B1XZS820                              | 2,678.50      | 238             | LNSE           | 406407669110516                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:22 | GB00B1XZS820                              | 2,673.00      | 206             | LNSE           | 406407669110797                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:22 | GB00B1XZS820                              | 2,670.50      | 145             | LNSE           | 406407669110868                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:25 | GB00B1XZS820                              | 2,667.50      | 183             | LNSE           | 406407669111212                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:28 | GB00B1XZS820                              | 2,667.50      | 224             | LNSE           | 406407669111619                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:29 | GB00B1XZS820                              | 2,668.50      | 144             | LNSE           | 406407669111652                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:30 | GB00B1XZS820                              | 2,668.00      | 198             | LNSE           | 406407669111771                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:31 | GB00B1XZS820                              | 2,665.50      | 142             | LNSE           | 406407669111909                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:32 | GB00B1XZS820                              | 2,666.50      | 148             | LNSE           | 406407669111995                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:34 | GB00B1XZS820                              | 2,667.50      | 137             | LNSE           | 406407669112094                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:36 | GB00B1XZS820                              | 2,669.50      | 129             | LNSE           | 406407669112277                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:36 | GB00B1XZS820                              | 2,669.00      | 210             | LNSE           | 406407669112349                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:37 | GB00B1XZS820                              | 2,669.50      | 158             | LNSE           | 406407669112612                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:38 | GB00B1XZS820                              | 2,670.50      | 265             | LNSE           | 406407669112686                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:40 | GB00B1XZS820                              | 2,670.00      | 135             | LNSE           | 406407669112930                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:40 | GB00B1XZS820                              | 2,670.00      | 100             | LNSE           | 406407669112931                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:40 | GB00B1XZS820                              | 2,670.00      | 13              | LNSE           | 406407669112932                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:40 | GB00B1XZS820                              | 2,670.00      | 96              | LNSE           | 406407669112933                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:41 | GB00B1XZS820                              | 2,670.00      | 145             | LNSE           | 406407669113094                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:43 | GB00B1XZS820                              | 2,673.00      | 20              | LNSE           | 406407669113272                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:43 | GB00B1XZS820                              | 2,673.00      | 67              | LNSE           | 406407669113273                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:43 | GB00B1XZS820                              | 2,673.00      | 41              | LNSE           | 406407669113274                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:44 | GB00B1XZS820                              | 2,673.00      | 108             | LNSE           | 406407669113312                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:47 | GB00B1XZS820                              | 2,677.00      | 297             | LNSE           | 406407669113716                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:49 | GB00B1XZS820                              | 2,679.00      | 312             | LNSE           | 406407669114075                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:50 | GB00B1XZS820                              | 2,679.50      | 66              | LNSE           | 406407669114180                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:50 | GB00B1XZS820                              | 2,679.50      | 78              | LNSE           | 406407669114181                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:50 | GB00B1XZS820                              | 2,679.50      | 6               | LNSE           | 406407669114182                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:52 | GB00B1XZS820                              | 2,680.50      | 174             | LNSE           | 406407669114425                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:53 | GB00B1XZS820                              | 2,681.00      | 151             | LNSE           | 406407669114534                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:55 | GB00B1XZS820                              | 2,682.50      | 109             | LNSE           | 406407669114667                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:55 | GB00B1XZS820                              | 2,682.50      | 64              | LNSE           | 406407669114668                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:56 | GB00B1XZS820                              | 2,684.00      | 130             | LNSE           | 406407669114868                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:59 | GB00B1XZS820                              | 2,685.50      | 164             | LNSE           | 406407669115156                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:00 | GB00B1XZS820                              | 2,684.50      | 194             | LNSE           | 406407669115286                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:03 | GB00B1XZS820                              | 2,685.50      | 112             | LNSE           | 406407669115602                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:03 | GB00B1XZS820                              | 2,685.50      | 24              | LNSE           | 406407669115603                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:07 | GB00B1XZS820                              | 2,689.50      | 292             | LNSE           | 406407669115989                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:07 | GB00B1XZS820                              | 2,691.00      | 100             | LNSE           | 406407669116096                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:07 | GB00B1XZS820                              | 2,691.00      | 28              | LNSE           | 406407669116097                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:09 | GB00B1XZS820                              | 2,688.50      | 156             | LNSE           | 406407669116190                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:10 | GB00B1XZS820                              | 2,688.50      | 154             | LNSE           | 406407669116225                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:11 | GB00B1XZS820                              | 2,689.00      | 168             | LNSE           | 406407669116384                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:13 | GB00B1XZS820                              | 2,689.50      | 8               | LNSE           | 406407669116534                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:15 | GB00B1XZS820                              | 2,689.50      | 107             | LNSE           | 406407669116640                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:16 | GB00B1XZS820                              | 2,689.50      | 108             | LNSE           | 406407669116729                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:16 | GB00B1XZS820                              | 2,689.50      | 92              | LNSE           | 406407669116730                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:16 | GB00B1XZS820                              | 2,689.50      | 16              | LNSE           | 406407669116731                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:16 | GB00B1XZS820                              | 2,689.50      | 125             | LNSE           | 406407669116732                     |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:18 | GB00B1XZS820                              | 2,689.00      | 200             | LNSE           | 406407669116878                     |











|                    |            |                 |              |          |               |      |                 |
|--------------------|------------|-----------------|--------------|----------|---------------|------|-----------------|
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:22 | GB00B1XZS820 | 2,705.00 | 224           | LNSE | 406407669174374 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:23 | GB00B1XZS820 | 2,702.50 | 150           | LNSE | 406407669174788 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:23 | GB00B1XZS820 | 2,703.50 | 153           | LNSE | 406407669174781 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:24 | GB00B1XZS820 | 2,700.50 | 225           | LNSE | 406407669174964 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:24 | GB00B1XZS820 | 2,699.50 | 148           | LNSE | 406407669175119 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:25 | GB00B1XZS820 | 2,698.00 | 187           | LNSE | 406407669175284 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:26 | GB00B1XZS820 | 2,701.50 | 175           | LNSE | 406407669175932 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:26 | GB00B1XZS820 | 2,702.00 | 29            | LNSE | 406407669175933 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:27 | GB00B1XZS820 | 2,701.50 | 537           | LNSE | 406407669176036 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:27 | GB00B1XZS820 | 2,701.00 | 437           | LNSE | 406407669176332 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:27 | GB00B1XZS820 | 2,701.00 | 36            | LNSE | 406407669176333 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:28 | GB00B1XZS820 | 2,703.50 | 175           | LNSE | 406407669176725 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:28 | GB00B1XZS820 | 2,703.50 | 6             | LNSE | 406407669176726 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:28 | GB00B1XZS820 | 2,703.00 | 147           | LNSE | 406407669176770 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:28 | GB00B1XZS820 | 2,703.00 | 147           | LNSE | 406407669176772 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:29 | GB00B1XZS820 | 2,701.00 | 34            | LNSE | 406407669177310 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:29 | GB00B1XZS820 | 2,701.50 | 232           | LNSE | 406407669177445 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:29 | GB00B1XZS820 | 2,701.50 | 43            | LNSE | 406407669177446 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 16:29 | GB00B1XZS820 | 2,702.50 | 42            | LNSE | 406407669177515 |
| <b>TOTAL</b>       |            |                 |              |          | <b>85,000</b> |      |                 |





**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              | 08/10/2021             | GB00B1XZS820                              | 40,000                           | 54,734.72   | XJSE  | 55,382.00                            | 54,114.00                           |
| * Rounded to two decimal places |                        | TOTAL                                     | 40,000                           | 54,734.72   |       | 55,382.00                            | 54,114.00                           |

**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 | 08/10/2021 | 10/8/2021 9:49  | GB00B1XZS820                              | 54,555.00     | 85              | LNSE           | 3CO3C4HHFRO07                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:49  | GB00B1XZS820                              | 54,555.00     | 108             | LNSE           | 3CO3C4HHFRQSF                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:49  | GB00B1XZS820                              | 54,555.00     | 72              | LNSE           | 3CO3C4HHFRS9R                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:51  | GB00B1XZS820                              | 54,554.00     | 161             | LNSE           | 42O3C4HH45MM8                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:53  | GB00B1XZS820                              | 54,593.00     | 153             | LNSE           | 2EO3C4HHF7P9T                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:53  | GB00B1XZS820                              | 54,584.00     | 178             | LNSE           | 3CO3C4HHGDK84                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:53  | GB00B1XZS820                              | 54,582.00     | 108             | LNSE           | 2EO3C4HHFAJKE                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:53  | GB00B1XZS820                              | 54,582.00     | 38              | LNSE           | 2EO3C4HHFAJKF                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:57  | GB00B1XZS820                              | 54,619.00     | 108             | LNSE           | 2EO3C4HHFNP7E                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:57  | GB00B1XZS820                              | 54,632.00     | 109             | LNSE           | 2EO3C4HHF09N4                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 9:58  | GB00B1XZS820                              | 54,668.00     | 148             | LNSE           | 44O3C4HH0AK2O                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:00 | GB00B1XZS820                              | 54,592.00     | 107             | LNSE           | 2EO3C4HHG6P3U                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:01 | GB00B1XZS820                              | 54,592.00     | 156             | LNSE           | 2EO3C4HHG7J6V                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:02 | GB00B1XZS820                              | 54,593.00     | 108             | LNSE           | 3CO3C4HHHN21C                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:05 | GB00B1XZS820                              | 54,620.00     | 73              | LNSE           | 3AO3C4HHDMRTD                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:05 | GB00B1XZS820                              | 54,620.00     | 79              | LNSE           | 3AO3C4HHDNADL                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:06 | GB00B1XZS820                              | 54,618.00     | 158             | LNSE           | 2EO3C4HHG09R5                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:08 | GB00B1XZS820                              | 54,600.00     | 109             | LNSE           | 2GO3C4HH7V8FJ                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:08 | GB00B1XZS820                              | 54,637.00     | 108             | LNSE           | 2GO3C4HH80S5T                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:12 | GB00B1XZS820                              | 54,574.00     | 28              | LNSE           | 2GO3C4HH88PP8                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:12 | GB00B1XZS820                              | 54,574.00     | 54              | LNSE           | 2GO3C4HH88PP9                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:12 | GB00B1XZS820                              | 54,574.00     | 89              | LNSE           | 2GO3C4HH88QJG                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:13 | GB00B1XZS820                              | 54,580.00     | 108             | LNSE           | 3CO3C4HHJ30QK                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:13 | GB00B1XZS820                              | 54,562.00     | 100             | LNSE           | 2EO3C4HHHLU5                        |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:14 | GB00B1XZS820                              | 54,550.00     | 155             | LNSE           | 3AO3C4HHESK21                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:15 | GB00B1XZS820                              | 54,475.00     | 225             | LNSE           | 2GO3C4HH86G09                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:18 | GB00B1XZS820                              | 54,400.00     | 213             | LNSE           | 3AO3C4HHFBFCB                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:20 | GB00B1XZS820                              | 54,427.00     | 107             | LNSE           | 3CO3C4HHJR2HE                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:22 | GB00B1XZS820                              | 54,298.00     | 108             | LNSE           | 3AO3C4HHFPT3                        |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:22 | GB00B1XZS820                              | 54,283.00     | 187             | LNSE           | 2GO3C4HH8UHC5                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:24 | GB00B1XZS820                              | 54,167.00     | 158             | LNSE           | 2GO3C4HH91M0P                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:27 | GB00B1XZS820                              | 54,120.00     | 109             | LNSE           | 2GO3C4HH97CNM                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:28 | GB00B1XZS820                              | 54,114.00     | 146             | LNSE           | 2GO3C4HH985DE                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:30 | GB00B1XZS820                              | 54,176.00     | 47              | LNSE           | 3AO3C4HHGMUJ4                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:30 | GB00B1XZS820                              | 54,176.00     | 108             | LNSE           | 3AO3C4HHGN3ME                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:30 | GB00B1XZS820                              | 54,176.00     | 29              | LNSE           | 3AO3C4HHGN430                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:31 | GB00B1XZS820                              | 54,128.00     | 108             | LNSE           | 2GO3C4HH9E6R9                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:32 | GB00B1XZS820                              | 54,175.00     | 60              | LNSE           | 3AO3C4HHH247J                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:33 | GB00B1XZS820                              | 54,175.00     | 153             | LNSE           | 3AO3C4HHH27C9                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:34 | GB00B1XZS820                              | 54,180.00     | 158             | LNSE           | 2EO3C4HHJRG86                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:35 | GB00B1XZS820                              | 54,189.00     | 31              | LNSE           | 2EO3C4HHK0T8F                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:35 | GB00B1XZS820                              | 54,189.00     | 108             | LNSE           | 2EO3C4HHK11ND                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:38 | GB00B1XZS820                              | 54,213.00     | 310             | LNSE           | 3AO3C4HHH04VQ                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:39 | GB00B1XZS820                              | 54,158.00     | 15              | LNSE           | 44O3C4HH15VKO                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:39 | GB00B1XZS820                              | 54,158.00     | 109             | LNSE           | 44O3C4HH160HL                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:41 | GB00B1XZS820                              | 54,158.00     | 195             | LNSE           | 44O3C4HH17925                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:44 | GB00B1XZS820                              | 54,252.00     | 17              | LNSE           | 3AO3C4HHIGIKH                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:44 | GB00B1XZS820                              | 54,252.00     | 108             | LNSE           | 3AO3C4HHIGMEN                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:46 | GB00B1XZS820                              | 54,270.00     | 108             | LNSE           | 3AO3C4HHINEIG                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:46 | GB00B1XZS820                              | 54,270.00     | 109             | LNSE           | 3AO3C4HHININ8                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:47 | GB00B1XZS820                              | 54,300.00     | 108             | LNSE           | 2GO3C4HHAD73T                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:50 | GB00B1XZS820                              | 54,357.00     | 16              | LNSE           | 2EO3C4HHLO3JN                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:52 | GB00B1XZS820                              | 54,358.00     | 108             | LNSE           | 3AO3C4HHJG68C                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:53 | GB00B1XZS820                              | 54,393.00     | 81              | LNSE           | 3AO3C4HHJLNEI                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:53 | GB00B1XZS820                              | 54,393.00     | 109             | LNSE           | 3AO3C4HHJLTR0                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:54 | GB00B1XZS820                              | 54,393.00     | 64              | LNSE           | 3AO3C4HHJNG6D                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:56 | GB00B1XZS820                              | 54,446.00     | 107             | LNSE           | 2EO3C4HHME32E                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:57 | GB00B1XZS820                              | 54,443.00     | 93              | LNSE           | 3AO3C4HHK3R80                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 10:57 | GB00B1XZS820                              | 54,443.00     | 108             | LNSE           | 3AO3C4HHK3V6E                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:00 | GB00B1XZS820                              | 54,488.00     | 249             | LNSE           | 2EO3C4HHMQG1V                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:08 | GB00B1XZS820                              | 54,613.00     | 187             | LNSE           | 3AO3C4HHLEFNQ                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:08 | GB00B1XZS820                              | 54,613.00     | 64              | LNSE           | 3AO3C4HHLEFNQ                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:08 | GB00B1XZS820                              | 54,603.00     | 46              | LNSE           | 2EO3C4HHNPA8K                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:08 | GB00B1XZS820                              | 54,603.00     | 108             | LNSE           | 2EO3C4HHNPEJ5                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:10 | GB00B1XZS820                              | 54,603.00     | 102             | LNSE           | 3AO3C4HHLN9UE                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:11 | GB00B1XZS820                              | 54,609.00     | 108             | LNSE           | 3CO3C4HHQ5DSN                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:14 | GB00B1XZS820                              | 54,630.00     | 108             | LNSE           | 3AO3C4HHM69BR                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:15 | GB00B1XZS820                              | 54,624.00     | 109             | LNSE           | 2EO3C4HHOESJ9                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:16 | GB00B1XZS820                              | 54,658.00     | 108             | LNSE           | 2EO3C4HHOLG8K                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:17 | GB00B1XZS820                              | 54,652.00     | 92              | LNSE           | 2GO3C4HH59LRF                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:17 | GB00B1XZS820                              | 54,652.00     | 109             | LNSE           | 2GO3C4HH59UNH                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:17 | GB00B1XZS820                              | 54,652.00     | 42              | LNSE           | 2GO3C4HH60VB                        |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:18 | GB00B1XZS820                              | 54,652.00     | 53              | LNSE           | 3AO3C4HHMK58D                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:18 | GB00B1XZS820                              | 54,653.00     | 108             | LNSE           | 2GO3C4HH8C8NF                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:21 | GB00B1XZS820                              | 54,635.00     | 157             | LNSE           | 2GO3C4HHCDRE9                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:23 | GB00B1XZS820                              | 54,570.00     | 268             | LNSE           | 3AO3C4HHN7U1A                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:38 | GB00B1XZS820                              | 54,500.00     | 214             | LNSE           | 2EO3C4HHQ3IBB                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:38 | GB00B1XZS820                              | 54,452.00     | 19              | LNSE           | 2EO3C4HHQ3JURD                      |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:38 | GB00B1XZS820                              | 54,452.00     | 160             | LNSE           | 2EO3C4HHQ3URJ                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:38 | GB00B1XZS820                              | 54,452.00     | 108             | LNSE           | 2EO3C4HHQ3V3A                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:48 | GB00B1XZS820                              | 54,524.00     | 7               | LNSE           | 3AO3C4HHQ3T5J                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:49 | GB00B1XZS820                              | 54,528.00     | 401             | LNSE           | 44O3C4HH2K34T                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:49 | GB00B1XZS820                              | 54,528.00     | 147             | LNSE           | 3CO3C4HHUBP6Q                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:49 | GB00B1XZS820                              | 54,489.00     | 54              | LNSE           | 42O3C4HH6DF9Q                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:55 | GB00B1XZS820                              | 54,432.00     | 200             | LNSE           | 3AO3C4HH80V2I                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:56 | GB00B1XZS820                              | 54,403.00     | 108             | LNSE           | 2GO3C4HH8FKKJ                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:56 | GB00B1XZS820                              | 54,403.00     | 81              | LNSE           | 2GO3C4HH8FOFN                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:57 | GB00B1XZS820                              | 54,357.00     | 1               | LNSE           | 2EO3C4HHSV8MS                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:57 | GB00B1XZS820                              | 54,357.00     | 275             | LNSE           | 2EO3C4HHSV8MT                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:59 | GB00B1XZS820                              | 54,300.00     | 19              | LNSE           | 2GO3C4HHEKOH2                       |
| Anglo American PLC | 08/10/2021 | 10/8/2021 11:59 | GB00B1XZS820                              | 54,294.00     | 156             | LNSE           | 2EO3C4HHT7EDP                       |

|                    |            |                 |              |           |     |      |               |
|--------------------|------------|-----------------|--------------|-----------|-----|------|---------------|
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:01 | GB00B1XZS820 | 54,334.00 | 76  | LNSE | 2GO3C4HHEONQF |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:03 | GB00B1XZS820 | 54,329.00 | 55  | LNSE | 2EO3C4HHTMTIO |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:03 | GB00B1XZS820 | 54,329.00 | 108 | LNSE | 2EO3C4HHTN9K3 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:05 | GB00B1XZS820 | 54,363.00 | 184 | LNSE | 2EO3C4HHTUBAS |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:05 | GB00B1XZS820 | 54,339.00 | 172 | LNSE | 2GO3C4HHEVK95 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:11 | GB00B1XZS820 | 54,364.00 | 19  | LNSE | 2GO3C4HHF82RT |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:11 | GB00B1XZS820 | 54,364.00 | 78  | LNSE | 44O3C4HH316N8 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:11 | GB00B1XZS820 | 54,360.00 | 142 | LNSE | 44O3C4HH31CL9 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:16 | GB00B1XZS820 | 54,376.00 | 36  | LNSE | 3AO3C4HHT09US |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:17 | GB00B1XZS820 | 54,392.00 | 15  | LNSE | 3AO3C4HHTS54L |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:19 | GB00B1XZS820 | 54,400.00 | 45  | LNSE | 2GO3C4HHFJUR7 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:19 | GB00B1XZS820 | 54,400.00 | 109 | LNSE | 2GO3C4HHFJV5T |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:19 | GB00B1XZS820 | 54,400.00 | 19  | LNSE | 2GO3C4HHFJVGD |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:19 | GB00B1XZS820 | 54,399.00 | 460 | LNSE | 3CO3C4HI1V491 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:21 | GB00B1XZS820 | 54,383.00 | 88  | LNSE | 2GO3C4HHTVTVN |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:25 | GB00B1XZS820 | 54,438.00 | 193 | LNSE | 2GO3C4HHTTEOH |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:26 | GB00B1XZS820 | 54,428.00 | 19  | LNSE | 3AO3C4HHU078S |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:27 | GB00B1XZS820 | 54,543.00 | 54  | LNSE | 44O3C4HH3A9CD |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:27 | GB00B1XZS820 | 54,543.00 | 19  | LNSE | 44O3C4HH3A9EK |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:27 | GB00B1XZS820 | 54,543.00 | 107 | LNSE | 44O3C4HH3A9K3 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:27 | GB00B1XZS820 | 54,543.00 | 85  | LNSE | 44O3C4HH3A9OP |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:27 | GB00B1XZS820 | 54,543.00 | 180 | LNSE | 3AO3C4HHU5J53 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:31 | GB00B1XZS820 | 54,587.00 | 35  | LNSE | 3AO3C4HHV8UV6 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:35 | GB00B1XZS820 | 54,593.00 | 262 | LNSE | 3AO3C4HHVMPP9 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:35 | GB00B1XZS820 | 54,558.00 | 43  | LNSE | 42O3C4HH7T616 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:36 | GB00B1XZS820 | 54,514.00 | 22  | LNSE | 3CO3C4HI3LBSU |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:37 | GB00B1XZS820 | 54,523.00 | 20  | LNSE | 44O3C4HH3GGG5 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:38 | GB00B1XZS820 | 54,507.00 | 143 | LNSE | 2GO3C4HHGHKSI |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:39 | GB00B1XZS820 | 54,471.00 | 150 | LNSE | 2EO3C4HI1HJFP |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:41 | GB00B1XZS820 | 54,494.00 | 108 | LNSE | 2EO3C4HI1OOL1 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:44 | GB00B1XZS820 | 54,528.00 | 108 | LNSE | 2EO3C4HI22Q69 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:45 | GB00B1XZS820 | 54,519.00 | 76  | LNSE | 2GO3C4HHGRFRJ |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:49 | GB00B1XZS820 | 54,536.00 | 202 | LNSE | 3CO3C4HI56HOO |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:50 | GB00B1XZS820 | 54,532.00 | 115 | LNSE | 3CO3C4HI591SD |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:50 | GB00B1XZS820 | 54,532.00 | 138 | LNSE | 3CO3C4HI591SE |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:52 | GB00B1XZS820 | 54,538.00 | 14  | LNSE | 3CO3C4HI5J7P7 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:52 | GB00B1XZS820 | 54,537.00 | 41  | LNSE | 2EO3C4HI2UEBC |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:53 | GB00B1XZS820 | 54,539.00 | 12  | LNSE | 3CO3C4HI5KVRB |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:53 | GB00B1XZS820 | 54,539.00 | 151 | LNSE | 3CO3C4HI5KVRB |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:54 | GB00B1XZS820 | 54,511.00 | 108 | LNSE | 42O3C4HH7IQ5E |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:54 | GB00B1XZS820 | 54,511.00 | 18  | LNSE | 42O3C4HH7IPUG |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:54 | GB00B1XZS820 | 54,511.00 | 34  | LNSE | 42O3C4HH7IRM7 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 12:57 | GB00B1XZS820 | 54,490.00 | 145 | LNSE | 3AO3C4HI28ID3 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:00 | GB00B1XZS820 | 54,454.00 | 54  | LNSE | 2EO3C4HI3U3C4 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:00 | GB00B1XZS820 | 54,454.00 | 325 | LNSE | 2EO3C4HI3U3C5 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:00 | GB00B1XZS820 | 54,454.00 | 41  | LNSE | 2EO3C4HI3U3C6 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:06 | GB00B1XZS820 | 54,446.00 | 24  | LNSE | 44O3C4HH41OEM |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:06 | GB00B1XZS820 | 54,440.00 | 189 | LNSE | 2GO3C4HHHT07E |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:06 | GB00B1XZS820 | 54,440.00 | 78  | LNSE | 2EO3C4HI4K84S |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:07 | GB00B1XZS820 | 54,417.00 | 153 | LNSE | 2EO3C4HI4MA07 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:07 | GB00B1XZS820 | 54,417.00 | 177 | LNSE | 2EO3C4HI4MBUJ |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:07 | GB00B1XZS820 | 54,417.00 | 25  | LNSE | 2EO3C4HI4MBUV |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:10 | GB00B1XZS820 | 54,457.00 | 159 | LNSE | 2GO3C4HHI227O |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:11 | GB00B1XZS820 | 54,416.00 | 167 | LNSE | 2EO3C4HI59MQS |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:15 | GB00B1XZS820 | 54,410.00 | 108 | LNSE | 3AO3C4HI4HQ8S |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:16 | GB00B1XZS820 | 54,410.00 | 101 | LNSE | 3AO3C4HI4IGOB |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:16 | GB00B1XZS820 | 54,410.00 | 108 | LNSE | 2EO3C4HI5PAPP |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:16 | GB00B1XZS820 | 54,410.00 | 91  | LNSE | 2EO3C4HI5PA06 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:25 | GB00B1XZS820 | 54,468.00 | 424 | LNSE | 2EO3C4HI6TNOU |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:28 | GB00B1XZS820 | 54,419.00 | 149 | LNSE | 44O3C4HH4ECPR |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:30 | GB00B1XZS820 | 54,430.00 | 214 | LNSE | 3CO3C4HIAELNG |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:30 | GB00B1XZS820 | 54,270.00 | 177 | LNSE | 3CO3C4HIAFN5P |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:30 | GB00B1XZS820 | 54,233.00 | 140 | LNSE | 2EO3C4HI7K44U |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:31 | GB00B1XZS820 | 54,421.00 | 261 | LNSE | 3CO3C4HIAR5O8 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:33 | GB00B1XZS820 | 54,315.00 | 109 | LNSE | 2GO3C4HHJ8KAE |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:34 | GB00B1XZS820 | 54,348.00 | 156 | LNSE | 44O3C4HH4LONN |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:37 | GB00B1XZS820 | 54,305.00 | 153 | LNSE | 2GO3C4HHJJK4L |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:39 | GB00B1XZS820 | 54,526.00 | 174 | LNSE | 3CO3C4HIC3K26 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:41 | GB00B1XZS820 | 54,573.00 | 34  | LNSE | 3AO3C4HI83A4T |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:41 | GB00B1XZS820 | 54,573.00 | 107 | LNSE | 3AO3C4HI83FFU |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:41 | GB00B1XZS820 | 54,545.00 | 108 | LNSE | 42O3C4HH8KEOL |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:41 | GB00B1XZS820 | 54,545.00 | 31  | LNSE | 42O3C4HH8KEOM |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:43 | GB00B1XZS820 | 54,563.00 | 107 | LNSE | 3AO3C4HI8D4U7 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:43 | GB00B1XZS820 | 54,621.00 | 108 | LNSE | 3AO3C4HI8E57A |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:45 | GB00B1XZS820 | 54,736.00 | 107 | LNSE | 3AO3C4HI8LK6T |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:45 | GB00B1XZS820 | 54,736.00 | 109 | LNSE | 3AO3C4HI8LMOT |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:45 | GB00B1XZS820 | 54,736.00 | 108 | LNSE | 3AO3C4HI8LQ2E |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:45 | GB00B1XZS820 | 54,736.00 | 107 | LNSE | 3AO3C4HI8MOEU |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:45 | GB00B1XZS820 | 54,736.00 | 10  | LNSE | 3AO3C4HI8MOEV |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:47 | GB00B1XZS820 | 54,615.00 | 108 | LNSE | 3AO3C4HI8SM2V |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:47 | GB00B1XZS820 | 54,615.00 | 204 | LNSE | 3AO3C4HI8SM3B |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:49 | GB00B1XZS820 | 54,480.00 | 400 | LNSE | 3AO3C4HI9798L |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:55 | GB00B1XZS820 | 54,556.00 | 448 | LNSE | 2EO3C4HIAUDIJ |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:00 | GB00B1XZS820 | 54,670.00 | 272 | LNSE | 3AO3C4HIAFI6D |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:06 | GB00B1XZS820 | 54,641.00 | 238 | LNSE | 42O3C4HH98JTO |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:06 | GB00B1XZS820 | 54,611.00 | 333 | LNSE | 3AO3C4HIB4IMC |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:07 | GB00B1XZS820 | 54,559.00 | 312 | LNSE | 2GO3C4HHLKP8C |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:11 | GB00B1XZS820 | 54,582.00 | 273 | LNSE | 3AO3C4HIBL9A9 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:13 | GB00B1XZS820 | 54,646.00 | 302 | LNSE | 2EO3C4HID108R |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:13 | GB00B1XZS820 | 54,616.00 | 54  | LNSE | 3AO3C4HIBVMD4 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:13 | GB00B1XZS820 | 54,616.00 | 54  | LNSE | 3AO3C4HIBVMD5 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:13 | GB00B1XZS820 | 54,616.00 | 168 | LNSE | 3AO3C4HIBVMDN |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:17 | GB00B1XZS820 | 54,600.00 | 111 | LNSE | 3AO3C4HICAKTO |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:17 | GB00B1XZS820 | 54,600.00 | 46  | LNSE | 3AO3C4HICAKU6 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:17 | GB00B1XZS820 | 54,565.00 | 177 | LNSE | 3AO3C4HICB3JE |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:18 | GB00B1XZS820 | 54,602.00 | 38  | LNSE | 2EO3C4HIDK2JE |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:19 | GB00B1XZS820 | 54,660.00 | 108 | LNSE | 44O3C4HH5P60S |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:19 | GB00B1XZS820 | 54,660.00 | 35  | LNSE | 44O3C4HH5P6CV |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:19 | GB00B1XZS820 | 54,647.00 | 16  | LNSE | 44O3C4HH5P67O |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:20 | GB00B1XZS820 | 54,649.00 | 54  | LNSE | 3CO3C4HIHBEKV |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:20 | GB00B1XZS820 | 54,649.00 | 54  | LNSE | 3CO3C4HIHBELO |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:21 | GB00B1XZS820 | 54,625.00 | 167 | LNSE | 2GO3C4HHMGKE8 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:21 | GB00B1XZS820 | 54,625.00 | 47  | LNSE | 2EO3C4HIDVDP8 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:22 | GB00B1XZS820 | 54,625.00 | 107 | LNSE | 2EO3C4HIDVNP7 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:24 | GB00B1XZS820 | 54,602.00 | 144 | LNSE | 3AO3C4HID6JA7 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:26 | GB00B1XZS820 | 54,703.00 | 152 | LNSE | 3AO3C4HIDCEUC |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:26 | GB00B1XZS820 | 54,708.00 | 56  | LNSE | 2GO3C4HHMP9HV |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:26 | GB00B1XZS820 | 54,726.00 | 68  | LNSE | 3AO3C4HIDD6UH |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:26 | GB00B1XZS820 | 54,726.00 | 108 | LNSE | 3AO3C4HIDD6UJ |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:26 | GB00B1XZS820 | 54,726.00 | 29  | LNSE | 3AO3C4HIDD6UJ |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:26 | GB00B1XZS820 | 54,726.00 | 22  | LNSE | 3CO3C4HI1304A |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:26 | GB00B1XZS820 | 54,726.00 | 136 | LNSE | 3CO3C4HI1304B |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:26 | GB00B1XZS820 | 54,717.00 | 145 | LNSE | 3AO3C4HIDDULI |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:26 | GB00B1XZS8   |           |     |      |               |



|                    |            |                 |              |           |               |      |                |
|--------------------|------------|-----------------|--------------|-----------|---------------|------|----------------|
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:41 | GB00B1XZS820 | 55,030.00 | 20            | LNSE | 3CO3C4HIKUJGH  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:41 | GB00B1XZS820 | 55,030.00 | 54            | LNSE | 3CO3C4HIKUJGL  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:41 | GB00B1XZS820 | 55,030.00 | 111           | LNSE | 3CO3C4HIKUJGM  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:43 | GB00B1XZS820 | 55,121.00 | 146           | LNSE | 2EO3C4HH8U29   |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:44 | GB00B1XZS820 | 55,050.00 | 220           | LNSE | 2GO3C4HHOH36E  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:47 | GB00B1XZS820 | 55,072.00 | 43            | LNSE | 2GO3C4HHOPV0E  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:47 | GB00B1XZS820 | 55,072.00 | 108           | LNSE | 2GO3C4HHOQ00L  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:47 | GB00B1XZS820 | 55,072.00 | 109           | LNSE | 2GO3C4HHOQ25L  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:47 | GB00B1XZS820 | 55,072.00 | 33            | LNSE | 2GO3C4HHOQR5R  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:48 | GB00B1XZS820 | 55,042.00 | 79            | LNSE | 42O3C4HHAIKDP  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:48 | GB00B1XZS820 | 55,042.00 | 141           | LNSE | 42O3C4HHAIKQ   |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:48 | GB00B1XZS820 | 55,058.00 | 52            | LNSE | 3CO3C4HIM34GI  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:48 | GB00B1XZS820 | 55,056.00 | 268           | LNSE | 2EO3C4HI3K4F   |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:50 | GB00B1XZS820 | 55,039.00 | 200           | LNSE | 2EO3C4HIE9RA   |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:50 | GB00B1XZS820 | 55,039.00 | 8             | LNSE | 2EO3C4HIE9RB   |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:51 | GB00B1XZS820 | 55,081.00 | 56            | LNSE | 42O3C4HHAM704  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:51 | GB00B1XZS820 | 55,081.00 | 46            | LNSE | 42O3C4HHAM705  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:51 | GB00B1XZS820 | 55,081.00 | 8             | LNSE | 42O3C4HHAM706  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:51 | GB00B1XZS820 | 55,081.00 | 29            | LNSE | 42O3C4HHAM707  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:51 | GB00B1XZS820 | 55,071.00 | 67            | LNSE | 42O3C4HHAMFLH  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:52 | GB00B1XZS820 | 55,035.00 | 19            | LNSE | 2EO3C4HILGU9   |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:52 | GB00B1XZS820 | 55,059.00 | 188           | LNSE | 3CO3C4HIMPLLB  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:52 | GB00B1XZS820 | 55,059.00 | 86            | LNSE | 3CO3C4HIMPLLC  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:53 | GB00B1XZS820 | 55,021.00 | 171           | LNSE | 3CO3C4HIMQCLI  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:55 | GB00B1XZS820 | 55,032.00 | 93            | LNSE | 2EO3C4HIJ52DU  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:55 | GB00B1XZS820 | 55,032.00 | 445           | LNSE | 2EO3C4HIJ5GMQ  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:58 | GB00B1XZS820 | 55,074.00 | 179           | LNSE | 2EO3C4HIJG9KK  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:58 | GB00B1XZS820 | 55,074.00 | 54            | LNSE | 2EO3C4HIJG9KL  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:58 | GB00B1XZS820 | 55,059.00 | 117           | LNSE | 44O3C4HH73U56  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:58 | GB00B1XZS820 | 55,059.00 | 64            | LNSE | 44O3C4HH73U57  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:59 | GB00B1XZS820 | 55,044.00 | 330           | LNSE | 3AO3C4HIK1V1A  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:59 | GB00B1XZS820 | 55,086.00 | 108           | LNSE | 2GO3C4HHP5BJP  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:59 | GB00B1XZS820 | 55,086.00 | 108           | LNSE | 2GO3C4HHP5BJQ  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 14:59 | GB00B1XZS820 | 55,086.00 | 129           | LNSE | 2GO3C4HHP5C8T  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:03 | GB00B1XZS820 | 55,187.00 | 141           | LNSE | 3CO3C4HIOH7JR  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:03 | GB00B1XZS820 | 55,192.00 | 95            | LNSE | 2GO3C4HHQ9IRT  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:03 | GB00B1XZS820 | 55,192.00 | 60            | LNSE | 2GO3C4HHQ9IRU  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:04 | GB00B1XZS820 | 55,195.00 | 184           | LNSE | 2GO3C4HHQAFCC  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:07 | GB00B1XZS820 | 55,266.00 | 108           | LNSE | 2EO3C4HIKR71FF |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:07 | GB00B1XZS820 | 55,309.00 | 30            | LNSE | 44O3C4HH7F2OG  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:08 | GB00B1XZS820 | 55,313.00 | 195           | LNSE | 44O3C4HH7FQ8   |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:09 | GB00B1XZS820 | 55,332.00 | 516           | LNSE | 3CO3C4HIPH1LE  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:09 | GB00B1XZS820 | 55,332.00 | 108           | LNSE | 2GO3C4HHQMMV6  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:09 | GB00B1XZS820 | 55,332.00 | 51            | LNSE | 2GO3C4HHQMM1B  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:09 | GB00B1XZS820 | 55,332.00 | 101           | LNSE | 2EO3C4HIL6M6T  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:09 | GB00B1XZS820 | 55,332.00 | 109           | LNSE | 2EO3C4HIL6MDU  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:09 | GB00B1XZS820 | 55,332.00 | 229           | LNSE | 2EO3C4HIL6MDV  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:11 | GB00B1XZS820 | 55,310.00 | 228           | LNSE | 42O3C4HHB8C8U  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:12 | GB00B1XZS820 | 55,328.00 | 92            | LNSE | 3CO3C4HIQ3FE4  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:13 | GB00B1XZS820 | 55,344.00 | 3             | LNSE | 2EO3C4HILQMCPC |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:13 | GB00B1XZS820 | 55,344.00 | 284           | LNSE | 2EO3C4HILQMCQ5 |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:15 | GB00B1XZS820 | 55,382.00 | 412           | LNSE | 3CO3C4HIQIV5   |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:15 | GB00B1XZS820 | 55,347.00 | 165           | LNSE | 2GO3C4HHRFCFOR |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:17 | GB00B1XZS820 | 55,342.00 | 214           | LNSE | 2EO3C4HIMG1U3  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:19 | GB00B1XZS820 | 55,305.00 | 362           | LNSE | 3CO3C4HIR94LD  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:20 | GB00B1XZS820 | 55,219.00 | 168           | LNSE | 3AO3C4HIM5I5R  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:21 | GB00B1XZS820 | 55,144.00 | 157           | LNSE | 3AO3C4HIMBOLF  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:24 | GB00B1XZS820 | 55,228.00 | 250           | LNSE | 2GO3C4HHS6985  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:25 | GB00B1XZS820 | 55,221.00 | 253           | LNSE | 3CO3C4HIS6VM7  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:26 | GB00B1XZS820 | 55,219.00 | 130           | LNSE | 3AO3C4HIN4G3D  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:26 | GB00B1XZS820 | 55,219.00 | 205           | LNSE | 3AO3C4HIN4G3E  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:26 | GB00B1XZS820 | 55,177.00 | 208           | LNSE | 3CO3C4HISBANH  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:28 | GB00B1XZS820 | 55,165.00 | 228           | LNSE | 3AO3C4HINE90D  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:29 | GB00B1XZS820 | 55,125.00 | 156           | LNSE | 3AO3C4HINHOMMH |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:29 | GB00B1XZS820 | 55,116.00 | 155           | LNSE | 3AO3C4HINJ44P  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:31 | GB00B1XZS820 | 55,216.00 | 188           | LNSE | 3CO3C4HIT8DFF  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:32 | GB00B1XZS820 | 55,222.00 | 262           | LNSE | 2EO3C4HIP2D27  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:34 | GB00B1XZS820 | 55,199.00 | 316           | LNSE | 3CO3C4HIT22HV  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:35 | GB00B1XZS820 | 55,173.00 | 159           | LNSE | 2GO3C4HHT6U6J  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:35 | GB00B1XZS820 | 55,156.00 | 264           | LNSE | 3AO3C4HIP34DR  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:38 | GB00B1XZS820 | 55,171.00 | 95            | LNSE | 42O3C4HHC883V  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:38 | GB00B1XZS820 | 55,171.00 | 50            | LNSE | 42O3C4HHC8JOH  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:39 | GB00B1XZS820 | 55,182.00 | 142           | LNSE | 44O3C4HH8G6HU  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:40 | GB00B1XZS820 | 55,175.00 | 47            | LNSE | 2GO3C4HHTKV02  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:40 | GB00B1XZS820 | 55,175.00 | 49            | LNSE | 2GO3C4HHTL7MK  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:40 | GB00B1XZS820 | 55,175.00 | 292           | LNSE | 2GO3C4HHTLF72  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:42 | GB00B1XZS820 | 55,136.00 | 179           | LNSE | 3CO3C4HIVOFQE  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:42 | GB00B1XZS820 | 55,125.00 | 56            | LNSE | 3AO3C4HIQMHVO  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:43 | GB00B1XZS820 | 55,125.00 | 446           | LNSE | 3AO3C4HIQOJBK  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:43 | GB00B1XZS820 | 55,104.00 | 146           | LNSE | 44O3C4HH8KQTP  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:46 | GB00B1XZS820 | 55,042.00 | 270           | LNSE | 2GO3C4HHU5USM  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:47 | GB00B1XZS820 | 55,087.00 | 199           | LNSE | 2EO3C4HISC3H9  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:48 | GB00B1XZS820 | 55,077.00 | 36            | LNSE | 3CO3C4HU1C85A  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:48 | GB00B1XZS820 | 55,077.00 | 42            | LNSE | 3AO3C4HIS5QDF  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:48 | GB00B1XZS820 | 55,077.00 | 21            | LNSE | 3AO3C4HIS5QDJ  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:49 | GB00B1XZS820 | 55,115.00 | 34            | LNSE | 3CO3C4HU1E3KP  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:49 | GB00B1XZS820 | 55,130.00 | 180           | LNSE | 3AO3C4HIS9HKB  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 15:49 | GB00B1XZS820 | 55,130.00 | 124           | LNSE | 2GO3C4HHUG4KB  |
| Anglo American PLC | 08/10/2021 | 10/8/2021 13:57 | GB00B1XZS820 | 54,596.00 | 163           | LNSE | 2EO3C4HIB629G  |
| <b>TOTAL</b>       |            |                 |              |           | <b>40,000</b> |      |                |