

**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              | 26/09/2019             | GB00B1XZS820                              | 71,782                           | 1,857.24  | LSE       | 1,867.80                         | 1,846.40                        |
| Anglo American PLC              | 26/09/2019             | GB00B1XZS820                              | 0                                | 0.00  | BATS      | -                                | -                               |
| Anglo American PLC              | 26/09/2019             | GB00B1XZS820                              | 0                                | 0.00  | CHIX      | -                                | -                               |
| Anglo American PLC              | 26/09/2019             | GB00B1XZS820                              | 0                                | 0.00  | TURQUOISE | -                                | -                               |
| Anglo American PLC              | 26/09/2019             | GB00B1XZS820                              | 0                                | 0.00  | AQUIS     | -                                | -                               |
| * Rounded to two decimal places |                        | TOTAL                                     | 71,782                           | 1,857.24  |           | 1,867.80                         | 1,846.40                        |

**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 | 26/09/2019 | 08:20:27 | GB00B1XZS820                              | 1,850.20      | 7               | LSE            | RUBBBZT3333DCCSJFG                  |
| Anglo American PLC | 26/09/2019 | 08:20:32 | GB00B1XZS820                              | 1,849.80      | 11              | LSE            | RUBBBZT3333DCCSJHD                  |
| Anglo American PLC | 26/09/2019 | 08:21:53 | GB00B1XZS820                              | 1,851.20      | 12              | LSE            | RUBBBZT3333DCCSJRW                  |
| Anglo American PLC | 26/09/2019 | 08:22:00 | GB00B1XZS820                              | 1,851.00      | 243             | LSE            | RUBBBZT3333DCCSJPJ                  |
| Anglo American PLC | 26/09/2019 | 08:23:34 | GB00B1XZS820                              | 1,852.40      | 250             | LSE            | RUBBBZT3333DCCSK9D                  |
| Anglo American PLC | 26/09/2019 | 08:25:17 | GB00B1XZS820                              | 1,851.00      | 439             | LSE            | RUBBBZT3333DCCSKPG                  |
| Anglo American PLC | 26/09/2019 | 08:25:19 | GB00B1XZS820                              | 1,850.20      | 425             | LSE            | RUBBBZT3333DCCSKQC                  |
| Anglo American PLC | 26/09/2019 | 08:26:57 | GB00B1XZS820                              | 1,852.80      | 248             | LSE            | RUBBBZT3333DCCSL3C                  |
| Anglo American PLC | 26/09/2019 | 08:29:32 | GB00B1XZS820                              | 1,851.00      | 257             | LSE            | RUBBBZT3333DCCSM9X                  |
| Anglo American PLC | 26/09/2019 | 08:32:15 | GB00B1XZS820                              | 1,853.20      | 236             | LSE            | RUBBBZT3333DCCSQCW                  |
| Anglo American PLC | 26/09/2019 | 08:35:21 | GB00B1XZS820                              | 1,850.00      | 259             | LSE            | RUBBBZT3333DCCWXDD                  |
| Anglo American PLC | 26/09/2019 | 08:37:57 | GB00B1XZS820                              | 1,851.00      | 344             | LSE            | RUBBBZT3333DCCZLXH                  |
| Anglo American PLC | 26/09/2019 | 08:37:57 | GB00B1XZS820                              | 1,851.00      | 324             | LSE            | RUBBBZT3333DCCZM3S                  |
| Anglo American PLC | 26/09/2019 | 08:37:57 | GB00B1XZS820                              | 1,850.80      | 387             | LSE            | RUBBBZT3333DCCZLMQ                  |
| Anglo American PLC | 26/09/2019 | 08:42:42 | GB00B1XZS820                              | 1,852.60      | 283             | LSE            | RUBBBZT3333DCCD64D                  |
| Anglo American PLC | 26/09/2019 | 08:42:55 | GB00B1XZS820                              | 1,852.00      | 248             | LSE            | RUBBBZT3333DCCD64K9                 |
| Anglo American PLC | 26/09/2019 | 08:45:07 | GB00B1XZS820                              | 1,851.00      | 157             | LSE            | RUBBBZT3333DCCD6HFH                 |
| Anglo American PLC | 26/09/2019 | 08:45:07 | GB00B1XZS820                              | 1,851.00      | 261             | LSE            | RUBBBZT3333DCCD6HHE                 |
| Anglo American PLC | 26/09/2019 | 08:45:07 | GB00B1XZS820                              | 1,851.00      | 194             | LSE            | RUBBBZT3333DCCD6HJG                 |
| Anglo American PLC | 26/09/2019 | 08:45:07 | GB00B1XZS820                              | 1,851.00      | 211             | LSE            | RUBBBZT3333DCCD6HPK                 |
| Anglo American PLC | 26/09/2019 | 08:47:47 | GB00B1XZS820                              | 1,852.60      | 287             | LSE            | RUBBBZT3333DCCD6XZE                 |
| Anglo American PLC | 26/09/2019 | 08:50:57 | GB00B1XZS820                              | 1,854.00      | 283             | LSE            | RUBBBZT3333DCCD7TFG                 |
| Anglo American PLC | 26/09/2019 | 08:54:20 | GB00B1XZS820                              | 1,856.20      | 213             | LSE            | RUBBBZT3333DCCD9W4J                 |
| Anglo American PLC | 26/09/2019 | 08:59:29 | GB00B1XZS820                              | 1,860.00      | 273             | LSE            | RUBBBZT3333DCCD9J9                  |
| Anglo American PLC | 26/09/2019 | 09:00:06 | GB00B1XZS820                              | 1,860.00      | 246             | LSE            | RUBBBZT3333DCCD8L63                 |
| Anglo American PLC | 26/09/2019 | 09:06:57 | GB00B1XZS820                              | 1,860.00      | 86              | LSE            | RUBBBZT3333DCCDCL7S                 |
| Anglo American PLC | 26/09/2019 | 09:09:38 | GB00B1XZS820                              | 1,860.00      | 432             | LSE            | RUBBBZT3333DCCDNCND                 |
| Anglo American PLC | 26/09/2019 | 09:12:14 | GB00B1XZS820                              | 1,860.00      | 44              | LSE            | RUBBBZT3333DCCD9R43                 |
| Anglo American PLC | 26/09/2019 | 09:12:14 | GB00B1XZS820                              | 1,860.00      | 187             | LSE            | RUBBBZT3333DCCD9RH4                 |
| Anglo American PLC | 26/09/2019 | 09:12:14 | GB00B1XZS820                              | 1,859.80      | 11              | LSE            | RUBBBZT3333DCCD9RCR                 |
| Anglo American PLC | 26/09/2019 | 09:41:52 | GB00B1XZS820                              | 1,866.80      | 15              | LSE            | RUBBBZT3333DCCDFZHH                 |
| Anglo American PLC | 26/09/2019 | 10:35:43 | GB00B1XZS820                              | 1,867.80      | 9               | LSE            | RUBBBZT3333DCCDKX7                  |
| Anglo American PLC | 26/09/2019 | 10:35:43 | GB00B1XZS820                              | 1,867.80      | 9               | LSE            | RUBBBZT3333DCCDKXNT                 |
| Anglo American PLC | 26/09/2019 | 11:41:49 | GB00B1XZS820                              | 1,862.00      | 15              | LSE            | RUBBBZT3333DCCDRH4Q                 |
| Anglo American PLC | 26/09/2019 | 12:20:58 | GB00B1XZS820                              | 1,860.00      | 800             | LSE            | RUBBBZT3333DCCFFNWN                 |
| Anglo American PLC | 26/09/2019 | 12:24:43 | GB00B1XZS820                              | 1,860.00      | 199             | LSE            | RUBBBZT3333DCCFFZLF                 |
| Anglo American PLC | 26/09/2019 | 12:24:43 | GB00B1XZS820                              | 1,860.00      | 367             | LSE            | RUBBBZT3333DCCFFZDR                 |
| Anglo American PLC | 26/09/2019 | 12:24:43 | GB00B1XZS820                              | 1,860.00      | 433             | LSE            | RUBBBZT3333DCCFFZFE                 |
| Anglo American PLC | 26/09/2019 | 12:24:46 | GB00B1XZS820                              | 1,860.00      | 566             | LSE            | RUBBBZT3333DCCFFZHB                 |
| Anglo American PLC | 26/09/2019 | 12:24:46 | GB00B1XZS820                              | 1,860.00      | 440             | LSE            | RUBBBZT3333DCCFG4KK                 |
| Anglo American PLC | 26/09/2019 | 12:24:49 | GB00B1XZS820                              | 1,860.00      | 365             | LSE            | RUBBBZT3333DCCFG44Z                 |
| Anglo American PLC | 26/09/2019 | 12:24:49 | GB00B1XZS820                              | 1,860.00      | 201             | LSE            | RUBBBZT3333DCCFG497                 |
| Anglo American PLC | 26/09/2019 | 12:25:12 | GB00B1XZS820                              | 1,860.00      | 100             | LSE            | RUBBBZT3333DCCFG4B9                 |
| Anglo American PLC | 26/09/2019 | 12:25:12 | GB00B1XZS820                              | 1,860.00      | 346             | LSE            | RUBBBZT3333DCCFG6MR                 |
| Anglo American PLC | 26/09/2019 | 12:25:13 | GB00B1XZS820                              | 1,860.00      | 250             | LSE            | RUBBBZT3333DCCFG79M                 |
| Anglo American PLC | 26/09/2019 | 12:25:13 | GB00B1XZS820                              | 1,860.00      | 316             | LSE            | RUBBBZT3333DCCFG4DF                 |
| Anglo American PLC | 26/09/2019 | 12:25:32 | GB00B1XZS820                              | 1,859.60      | 250             | LSE            | RUBBBZT3333DCCFG4NH                 |
| Anglo American PLC | 26/09/2019 | 12:26:05 | GB00B1XZS820                              | 1,859.80      | 366             | LSE            | RUBBBZT3333DCCFG4WJ                 |
| Anglo American PLC | 26/09/2019 | 12:26:52 | GB00B1XZS820                              | 1,859.80      | 250             | LSE            | RUBBBZT3333DCCFG9QD                 |
| Anglo American PLC | 26/09/2019 | 12:26:52 | GB00B1XZS820                              | 1,859.80      | 14              | LSE            | RUBBBZT3333DCCFG9R6                 |
| Anglo American PLC | 26/09/2019 | 12:26:57 | GB00B1XZS820                              | 1,860.00      | 250             | LSE            | RUBBBZT3333DCCFG9WQ                 |
| Anglo American PLC | 26/09/2019 | 12:26:57 | GB00B1XZS820                              | 1,860.00      | 3               | LSE            | RUBBBZT3333DCCFG9X9                 |
| Anglo American PLC | 26/09/2019 | 12:26:57 | GB00B1XZS820                              | 1,860.00      | 180             | LSE            | RUBBBZT3333DCCFGB3W                 |
| Anglo American PLC | 26/09/2019 | 12:27:08 | GB00B1XZS820                              | 1,860.00      | 57              | LSE            | RUBBBZT3333DCCFGBHH                 |
| Anglo American PLC | 26/09/2019 | 12:27:58 | GB00B1XZS820                              | 1,860.00      | 746             | LSE            | RUBBBZT3333DCCFGC6Q                 |
| Anglo American PLC | 26/09/2019 | 12:27:58 | GB00B1XZS820                              | 1,860.00      | 46              | LSE            | RUBBBZT3333DCCFGCB3                 |
| Anglo American PLC | 26/09/2019 | 12:27:58 | GB00B1XZS820                              | 1,860.00      | 222             | LSE            | RUBBBZT3333DCCFGCC4                 |
| Anglo American PLC | 26/09/2019 | 12:27:58 | GB00B1XZS820                              | 1,860.00      | 365             | LSE            | RUBBBZT3333DCCFGCFN                 |
| Anglo American PLC | 26/09/2019 | 12:27:58 | GB00B1XZS820                              | 1,859.80      | 250             | LSE            | RUBBBZT3333DCCFGDKT                 |
| Anglo American PLC | 26/09/2019 | 12:28:33 | GB00B1XZS820                              | 1,859.80      | 250             | LSE            | RUBBBZT3333DCCFGFK                  |
| Anglo American PLC | 26/09/2019 | 12:28:33 | GB00B1XZS820                              | 1,859.80      | 20              | LSE            | RUBBBZT3333DCCFGC9H                 |
| Anglo American PLC | 26/09/2019 | 12:28:33 | GB00B1XZS820                              | 1,859.80      | 330             | LSE            | RUBBBZT3333DCCFGDHQ                 |
| Anglo American PLC | 26/09/2019 | 12:28:50 | GB00B1XZS820                              | 1,860.00      | 613             | LSE            | RUBBBZT3333DCCFGDJ7                 |
| Anglo American PLC | 26/09/2019 | 12:32:18 | GB00B1XZS820                              | 1,860.00      | 165             | LSE            | RUBBBZT3333DCCFGFLT                 |
| Anglo American PLC | 26/09/2019 | 12:32:18 | GB00B1XZS820                              | 1,860.00      | 122             | LSE            | RUBBBZT3333DCCFGLBA                 |
| Anglo American PLC | 26/09/2019 | 12:32:18 | GB00B1XZS820                              | 1,860.00      | 388             | LSE            | RUBBBZT3333DCCFGLKL                 |
| Anglo American PLC | 26/09/2019 | 12:32:18 | GB00B1XZS820                              | 1,860.00      | 290             | LSE            | RUBBBZT3333DCCFGLJE                 |
| Anglo American PLC | 26/09/2019 | 12:32:38 | GB00B1XZS820                              | 1,859.80      | 82              | LSE            | RUBBBZT3333DCCFGMBN                 |
| Anglo American PLC | 26/09/2019 | 12:32:38 | GB00B1XZS820                              | 1,859.80      | 192             | LSE            | RUBBBZT3333DCCFGMF3                 |
| Anglo American PLC | 26/09/2019 | 12:56:29 | GB00B1XZS820                              | 1,863.20      | 18              | LSE            | RUBBBZT3333DCCFPKS4                 |
| Anglo American PLC | 26/09/2019 | 13:01:06 | GB00B1XZS820                              | 1,860.00      | 347             | LSE            | RUBBBZT3333DCCFPWDD                 |
| Anglo American PLC | 26/09/2019 | 13:01:06 | GB00B1XZS820                              | 1,860.00      | 210             | LSE            | RUBBBZT3333DCCFPWFQ                 |
| Anglo American PLC | 26/09/2019 | 13:01:06 | GB00B1XZS820                              | 1,860.00      | 453             | LSE            | RUBBBZT3333DCCFPWGA                 |
| Anglo American PLC | 26/09/2019 | 13:02:16 | GB00B1XZS820                              | 1,860.00      | 964             | LSE            | RUBBBZT3333DCCFPZBL                 |
| Anglo American PLC | 26/09/2019 | 13:08:29 | GB00B1XZS820                              | 1,856.40      | 115             | LSE            | RUBBBZT3333DCCFQNZF                 |
| Anglo American PLC | 26/09/2019 | 13:08:29 | GB00B1XZS820                              | 1,856.40      | 225             | LSE            | RUBBBZT3333DCCFQP6R                 |
| Anglo American PLC | 26/09/2019 | 13:14:06 | GB00B1XZS820                              | 1,857.00      | 49              | LSE            | RUBBBZT3333DCCFR49B                 |
| Anglo American PLC | 26/09/2019 | 13:14:39 | GB00B1XZS820                              | 1,856.60      | 45              | LSE            | RUBBBZT3333DCCFR69D                 |
| Anglo American PLC | 26/09/2019 | 13:14:39 | GB00B1XZS820                              | 1,856.60      | 242             | LSE            | RUBBBZT3333DCCFR6BE                 |
| Anglo American PLC | 26/09/2019 | 13:21:30 | GB00B1XZS820                              | 1,859.00      | 254             | LSE            | RUBBBZT3333DCCFRL9C                 |
| Anglo American PLC | 26/09/2019 | 13:29:16 | GB00B1XZS820                              | 1,860.00      | 260             | LSE            | RUBBBZT3333DCCFS4WW                 |

|                    |            |          |              |          |     |     |                      |
|--------------------|------------|----------|--------------|----------|-----|-----|----------------------|
| Anglo American PLC | 26/09/2019 | 13:29:16 | GB00B1XZS820 | 1,860.00 | 331 | LSE | RUBBBZT3333DCFS66T   |
| Anglo American PLC | 26/09/2019 | 13:59:45 | GB00B1XZS820 | 1,864.40 | 16  | LSE | RUBBBZT3333DCFXPPS   |
| Anglo American PLC | 26/09/2019 | 14:10:16 | GB00B1XZS820 | 1,860.00 | 445 | LSE | RUBBBZT3333DCG36DN   |
| Anglo American PLC | 26/09/2019 | 14:10:16 | GB00B1XZS820 | 1,860.00 | 287 | LSE | RUBBBZT3333DCG36K3   |
| Anglo American PLC | 26/09/2019 | 14:10:17 | GB00B1XZS820 | 1,860.00 | 56  | LSE | RUBBBZT3333DCG36H7   |
| Anglo American PLC | 26/09/2019 | 14:10:22 | GB00B1XZS820 | 1,860.00 | 43  | LSE | RUBBBZT3333DCG37C6   |
| Anglo American PLC | 26/09/2019 | 14:10:22 | GB00B1XZS820 | 1,860.00 | 632 | LSE | RUBBBZT3333DCG3793   |
| Anglo American PLC | 26/09/2019 | 14:10:22 | GB00B1XZS820 | 1,860.00 | 168 | LSE | RUBBBZT3333DCG37B4   |
| Anglo American PLC | 26/09/2019 | 14:10:22 | GB00B1XZS820 | 1,860.00 | 125 | LSE | RUBBBZT3333DCG37G9   |
| Anglo American PLC | 26/09/2019 | 14:10:22 | GB00B1XZS820 | 1,860.00 | 124 | LSE | RUBBBZT3333DCG37RB   |
| Anglo American PLC | 26/09/2019 | 14:10:22 | GB00B1XZS820 | 1,860.00 | 381 | LSE | RUBBBZT3333DCG37LN   |
| Anglo American PLC | 26/09/2019 | 14:16:38 | GB00B1XZS820 | 1,860.00 | 256 | LSE | RUBBBZT3333DCG3SLB   |
| Anglo American PLC | 26/09/2019 | 14:16:38 | GB00B1XZS820 | 1,860.00 | 112 | LSE | RUBBBZT3333DCG3SJP   |
| Anglo American PLC | 26/09/2019 | 14:16:38 | GB00B1XZS820 | 1,860.00 | 118 | LSE | RUBBBZT3333DCG3SQX   |
| Anglo American PLC | 26/09/2019 | 14:17:05 | GB00B1XZS820 | 1,860.00 | 639 | LSE | RUBBBZT3333DCG3TSB   |
| Anglo American PLC | 26/09/2019 | 14:20:37 | GB00B1XZS820 | 1,859.60 | 304 | LSE | RUBBBZT3333DCG4BDA   |
| Anglo American PLC | 26/09/2019 | 14:26:56 | GB00B1XZS820 | 1,859.80 | 228 | LSE | RUBBBZT3333DCG4S7B   |
| Anglo American PLC | 26/09/2019 | 14:26:56 | GB00B1XZS820 | 1,859.80 | 29  | LSE | RUBBBZT3333DCG4SGS   |
| Anglo American PLC | 26/09/2019 | 14:29:15 | GB00B1XZS820 | 1,859.80 | 2   | LSE | RUBBBZT3333DCG63FQ   |
| Anglo American PLC | 26/09/2019 | 14:30:00 | GB00B1XZS820 | 1,859.60 | 298 | LSE | RUBBBZT3333DCG67HR   |
| Anglo American PLC | 26/09/2019 | 14:32:02 | GB00B1XZS820 | 1,859.60 | 211 | LSE | RUBBBZT3333DCG6LPS   |
| Anglo American PLC | 26/09/2019 | 14:33:57 | GB00B1XZS820 | 1,858.80 | 231 | LSE | RUBBBZT3333DCG6T7J   |
| Anglo American PLC | 26/09/2019 | 14:35:07 | GB00B1XZS820 | 1,856.80 | 211 | LSE | RUBBBZT3333DCG73RJ   |
| Anglo American PLC | 26/09/2019 | 14:36:16 | GB00B1XZS820 | 1,855.80 | 174 | LSE | RUBBBZT3333DCG79Q3   |
| Anglo American PLC | 26/09/2019 | 14:38:21 | GB00B1XZS820 | 1,858.60 | 358 | LSE | RUBBBZT3333DCG7MBT   |
| Anglo American PLC | 26/09/2019 | 14:40:05 | GB00B1XZS820 | 1,858.40 | 281 | LSE | RUBBBZT3333DCG7WGE   |
| Anglo American PLC | 26/09/2019 | 14:40:34 | GB00B1XZS820 | 1,857.60 | 18  | LSE | RUBBBZT3333DCG7ZGM   |
| Anglo American PLC | 26/09/2019 | 14:41:35 | GB00B1XZS820 | 1,856.40 | 117 | LSE | RUBBBZT3333DCG97M6   |
| Anglo American PLC | 26/09/2019 | 14:41:35 | GB00B1XZS820 | 1,856.40 | 102 | LSE | RUBBBZT3333DCG97SQ   |
| Anglo American PLC | 26/09/2019 | 14:44:24 | GB00B1XZS820 | 1,855.80 | 222 | LSE | RUBBBZT3333DCG9KNH   |
| Anglo American PLC | 26/09/2019 | 14:48:05 | GB00B1XZS820 | 1,856.80 | 260 | LSE | RUBBBZT3333DCG87TP   |
| Anglo American PLC | 26/09/2019 | 14:50:11 | GB00B1XZS820 | 1,854.80 | 222 | LSE | RUBBBZT3333DCG8KSS   |
| Anglo American PLC | 26/09/2019 | 14:53:36 | GB00B1XZS820 | 1,854.60 | 254 | LSE | RUBBBZT3333DCG84BH   |
| Anglo American PLC | 26/09/2019 | 14:57:12 | GB00B1XZS820 | 1,856.00 | 202 | LSE | RUBBBZT3333DCG8M3M   |
| Anglo American PLC | 26/09/2019 | 14:57:48 | GB00B1XZS820 | 1,855.00 | 294 | LSE | RUBBBZT3333DCG8N9G   |
| Anglo American PLC | 26/09/2019 | 15:01:29 | GB00B1XZS820 | 1,858.00 | 249 | LSE | RUBBBZT3333DCG8DCC   |
| Anglo American PLC | 26/09/2019 | 15:01:55 | GB00B1XZS820 | 1,857.60 | 224 | LSE | RUBBBZT3333DCG8J99   |
| Anglo American PLC | 26/09/2019 | 15:01:55 | GB00B1XZS820 | 1,857.60 | 185 | LSE | RUBBBZT3333DCG8JBA   |
| Anglo American PLC | 26/09/2019 | 15:06:18 | GB00B1XZS820 | 1,856.40 | 247 | LSE | RUBBBZT3333DCG8F9XB  |
| Anglo American PLC | 26/09/2019 | 15:10:47 | GB00B1XZS820 | 1,852.60 | 244 | LSE | RUBBBZT3333DCG8G3T9  |
| Anglo American PLC | 26/09/2019 | 15:11:18 | GB00B1XZS820 | 1,852.80 | 261 | LSE | RUBBBZT3333DCG8G6FJ  |
| Anglo American PLC | 26/09/2019 | 15:14:49 | GB00B1XZS820 | 1,852.40 | 28  | LSE | RUBBBZT3333DCG8GMQT  |
| Anglo American PLC | 26/09/2019 | 15:14:49 | GB00B1XZS820 | 1,852.40 | 224 | LSE | RUBBBZT3333DCG8MRL   |
| Anglo American PLC | 26/09/2019 | 15:15:34 | GB00B1XZS820 | 1,851.00 | 273 | LSE | RUBBBZT3333DCG8PNX   |
| Anglo American PLC | 26/09/2019 | 15:15:34 | GB00B1XZS820 | 1,851.00 | 628 | LSE | RUBBBZT3333DCG8PRK   |
| Anglo American PLC | 26/09/2019 | 15:15:34 | GB00B1XZS820 | 1,851.00 | 101 | LSE | RUBBBZT3333DCG8Q43   |
| Anglo American PLC | 26/09/2019 | 15:15:34 | GB00B1XZS820 | 1,851.00 | 104 | LSE | RUBBBZT3333DCG8Q77   |
| Anglo American PLC | 26/09/2019 | 15:15:34 | GB00B1XZS820 | 1,851.00 | 101 | LSE | RUBBBZT3333DCG8R6C   |
| Anglo American PLC | 26/09/2019 | 15:15:40 | GB00B1XZS820 | 1,851.00 | 329 | LSE | RUBBBZT3333DCG8S7L   |
| Anglo American PLC | 26/09/2019 | 15:15:40 | GB00B1XZS820 | 1,851.00 | 200 | LSE | RUBBBZT3333DCG8S8F   |
| Anglo American PLC | 26/09/2019 | 15:15:40 | GB00B1XZS820 | 1,851.00 | 122 | LSE | RUBBBZT3333DCG8WDF   |
| Anglo American PLC | 26/09/2019 | 15:18:12 | GB00B1XZS820 | 1,854.20 | 229 | LSE | RUBBBZT3333DCG8C6G   |
| Anglo American PLC | 26/09/2019 | 15:18:12 | GB00B1XZS820 | 1,854.00 | 220 | LSE | RUBBBZT3333DCG8HCCM  |
| Anglo American PLC | 26/09/2019 | 15:21:30 | GB00B1XZS820 | 1,854.00 | 449 | LSE | RUBBBZT3333DCG8HRD3  |
| Anglo American PLC | 26/09/2019 | 15:28:47 | GB00B1XZS820 | 1,857.60 | 284 | LSE | RUBBBZT3333DCG8JTB   |
| Anglo American PLC | 26/09/2019 | 15:29:32 | GB00B1XZS820 | 1,858.40 | 62  | LSE | RUBBBZT3333DCG8JXPW  |
| Anglo American PLC | 26/09/2019 | 15:29:32 | GB00B1XZS820 | 1,858.40 | 182 | LSE | RUBBBZT3333DCG8JXRR  |
| Anglo American PLC | 26/09/2019 | 15:30:05 | GB00B1XZS820 | 1,858.20 | 136 | LSE | RUBBBZT3333DCG8K3NC  |
| Anglo American PLC | 26/09/2019 | 15:30:05 | GB00B1XZS820 | 1,858.20 | 124 | LSE | RUBBBZT3333DCG8K3R9  |
| Anglo American PLC | 26/09/2019 | 15:34:03 | GB00B1XZS820 | 1,856.40 | 83  | LSE | RUBBBZT3333DCG8KN9N  |
| Anglo American PLC | 26/09/2019 | 15:34:03 | GB00B1XZS820 | 1,856.40 | 303 | LSE | RUBBBZT3333DCG8KNHE  |
| Anglo American PLC | 26/09/2019 | 15:36:53 | GB00B1XZS820 | 1,856.60 | 211 | LSE | RUBBBZT3333DCG8L6HE  |
| Anglo American PLC | 26/09/2019 | 15:36:53 | GB00B1XZS820 | 1,856.60 | 49  | LSE | RUBBBZT3333DCG8L6JZ  |
| Anglo American PLC | 26/09/2019 | 15:37:46 | GB00B1XZS820 | 1,856.40 | 266 | LSE | RUBBBZT3333DCG8LBQ4  |
| Anglo American PLC | 26/09/2019 | 15:41:02 | GB00B1XZS820 | 1,856.80 | 20  | LSE | RUBBBZT3333DCG8LTZJ  |
| Anglo American PLC | 26/09/2019 | 15:41:02 | GB00B1XZS820 | 1,856.80 | 230 | LSE | RUBBBZT3333DCG8LWF9  |
| Anglo American PLC | 26/09/2019 | 15:43:53 | GB00B1XZS820 | 1,857.60 | 220 | LSE | RUBBBZT3333DCG8MF9Z  |
| Anglo American PLC | 26/09/2019 | 15:44:57 | GB00B1XZS820 | 1,858.00 | 234 | LSE | RUBBBZT3333DCG8MJFK  |
| Anglo American PLC | 26/09/2019 | 15:47:47 | GB00B1XZS820 | 1,858.60 | 229 | LSE | RUBBBZT3333DCG8MZN3  |
| Anglo American PLC | 26/09/2019 | 15:48:38 | GB00B1XZS820 | 1,858.80 | 277 | LSE | RUBBBZT3333DCG8N7FF  |
| Anglo American PLC | 26/09/2019 | 15:51:11 | GB00B1XZS820 | 1,857.80 | 57  | LSE | RUBBBZT3333DCG8NMRX  |
| Anglo American PLC | 26/09/2019 | 15:51:11 | GB00B1XZS820 | 1,857.80 | 194 | LSE | RUBBBZT3333DCG8NMPK  |
| Anglo American PLC | 26/09/2019 | 15:53:09 | GB00B1XZS820 | 1,856.20 | 100 | LSE | RUBBBZT3333DCG8NZ6C  |
| Anglo American PLC | 26/09/2019 | 15:54:26 | GB00B1XZS820 | 1,855.40 | 241 | LSE | RUBBBZT3333DCG8P7WF  |
| Anglo American PLC | 26/09/2019 | 15:57:18 | GB00B1XZS820 | 1,853.40 | 362 | LSE | RUBBBZT3333DCG8Q3GF  |
| Anglo American PLC | 26/09/2019 | 15:57:57 | GB00B1XZS820 | 1,851.00 | 242 | LSE | RUBBBZT3333DCG8Q7N3  |
| Anglo American PLC | 26/09/2019 | 15:58:05 | GB00B1XZS820 | 1,850.80 | 157 | LSE | RUBBBZT3333DCG8Q9TG  |
| Anglo American PLC | 26/09/2019 | 15:58:05 | GB00B1XZS820 | 1,850.80 | 544 | LSE | RUBBBZT3333DCG8Q9ZH  |
| Anglo American PLC | 26/09/2019 | 15:59:13 | GB00B1XZS820 | 1,850.80 | 191 | LSE | RUBBBZT3333DCG8Q9G9  |
| Anglo American PLC | 26/09/2019 | 15:59:13 | GB00B1XZS820 | 1,850.80 | 62  | LSE | RUBBBZT3333DCG8Q9DA  |
| Anglo American PLC | 26/09/2019 | 15:59:19 | GB00B1XZS820 | 1,850.00 | 308 | LSE | RUBBBZT3333DCG8Q9NC  |
| Anglo American PLC | 26/09/2019 | 15:59:19 | GB00B1XZS820 | 1,850.00 | 250 | LSE | RUBBBZT3333DCG8Q9P4  |
| Anglo American PLC | 26/09/2019 | 15:59:38 | GB00B1XZS820 | 1,850.40 | 715 | LSE | RUBBBZT3333DCG8Q9ZC  |
| Anglo American PLC | 26/09/2019 | 15:59:38 | GB00B1XZS820 | 1,850.40 | 85  | LSE | RUBBBZT3333DCG8Q9JBG |
| Anglo American PLC | 26/09/2019 | 15:59:38 | GB00B1XZS820 | 1,850.40 | 208 | LSE | RUBBBZT3333DCG8Q9JG4 |
| Anglo American PLC | 26/09/2019 | 15:59:38 | GB00B1XZS820 | 1,850.40 | 90  | LSE | RUBBBZT3333DCG8Q9D9  |
| Anglo American PLC | 26/09/2019 | 15:59:55 | GB00B1XZS820 | 1,851.00 | 222 | LSE | RUBBBZT3333DCG8QLFG  |
| Anglo American PLC | 26/09/2019 | 16:00:00 | GB00B1XZS820 | 1,851.00 | 312 | LSE | RUBBBZT3333DCG8QM4X  |
| Anglo American PLC | 26/09/2019 | 16:00:00 | GB00B1XZS820 | 1,851.00 | 297 | LSE | RUBBBZT3333DCG8QMDE  |
| Anglo American PLC | 26/09/2019 | 16:00:00 | GB00B1XZS820 | 1,851.00 | 247 | LSE | RUBBBZT3333DCG8QMGB  |
| Anglo American PLC | 26/09/2019 | 16:00:14 | GB00B1XZS820 | 1,851.00 | 445 | LSE | RUBBBZT3333DCG8QNXX  |
| Anglo American PLC | 26/09/2019 | 16:00:28 | GB00B1XZS820 | 1,850.80 | 250 | LSE | RUBBBZT3333DCG8QPQ6  |
| Anglo American PLC | 26/09/2019 | 16:00:28 | GB00B1XZS820 | 1,850.80 | 26  | LSE | RUBBBZT3333DCG8QP94  |
| Anglo American PLC | 26/09/2019 | 16:00:33 | GB00B1XZS820 | 1,850.60 | 265 | LSE | RUBBBZT3333DCG8QQKZ  |
| Anglo American PLC | 26/09/2019 | 16:00:33 | GB00B1XZS820 | 1,850.40 | 116 | LSE | RUBBBZT3333DCG8QQMM  |
| Anglo American PLC | 26/09/2019 | 16:00:33 | GB00B1XZS820 | 1,850.60 | 153 | LSE | RUBBBZT3333DCG8QQTK  |
| Anglo American PLC | 26/09/2019 | 16:00:33 | GB00B1XZS820 | 1,850.60 | 4   | LSE | RUBBBZT3333DCG8QQRC  |
| Anglo American PLC | 26/09/2019 | 16:01:03 | GB00B1XZS820 | 1,849.80 | 56  | LSE | RUBBBZT3333DCG8QTP6  |
| Anglo American PLC | 26/09/2019 | 16:01:03 | GB00B1XZS820 | 1,849.80 | 212 | LSE | RUBBBZT3333DCG8QTXC  |
| Anglo American PLC | 26/09/2019 | 16:01:03 | GB00B1XZS820 | 1,849.80 | 43  | LSE | RUBBBZT3333DCG8QTSF  |
| Anglo American PLC | 26/09/2019 | 16:01:03 | GB00B1XZS820 | 1,849.80 | 518 | LSE | RUBBBZT3333DCG8QTTZ  |
| Anglo American PLC | 26/09/2019 | 16:01:23 | GB00B1XZS820 | 1,849.60 | 109 | LSE | RUBBBZT3333DCG8QXRN  |
| Anglo American PLC | 26/09/2019 | 16:01:23 | GB00B1XZS820 | 1,849.60 | 100 | LSE | RUBBBZT3333DCG8QXSZ  |
| Anglo American PLC | 26/09/2019 | 16:01:23 | GB00B1XZS820 | 1,848.80 | 250 | LSE | RUBBBZT3333DCG8QZ7X  |
| Anglo American PLC | 26/09/2019 | 16:01:23 | GB00B1XZS820 | 1,849.00 | 11  | LSE | RUBBBZT3333DCG8QZCC  |
| Anglo American PLC | 26/09/2019 | 16:01:23 | GB00B1XZS820 | 1,849.00 | 31  | LSE | RUBBBZT3333DCG8QZFW  |

|                    |            |          |              |          |     |     |                      |
|--------------------|------------|----------|--------------|----------|-----|-----|----------------------|
| Anglo American PLC | 26/09/2019 | 16:01:23 | GB00B1XZS820 | 1,849.20 | 321 | LSE | RUBBBZT3333DCGQZZN   |
| Anglo American PLC | 26/09/2019 | 16:01:23 | GB00B1XZS820 | 1,849.20 | 317 | LSE | RUBBBZT3333DCGQZTP   |
| Anglo American PLC | 26/09/2019 | 16:01:23 | GB00B1XZS820 | 1,849.40 | 1   | LSE | RUBBBZT3333DCGQZWL   |
| Anglo American PLC | 26/09/2019 | 16:01:28 | GB00B1XZS820 | 1,848.60 | 347 | LSE | RUBBBZT3333DCGR3DJ   |
| Anglo American PLC | 26/09/2019 | 16:01:52 | GB00B1XZS820 | 1,847.40 | 400 | LSE | RUBBBZT3333DCGR6XB   |
| Anglo American PLC | 26/09/2019 | 16:01:52 | GB00B1XZS820 | 1,847.40 | 497 | LSE | RUBBBZT3333DCGR6ZW   |
| Anglo American PLC | 26/09/2019 | 16:01:52 | GB00B1XZS820 | 1,847.40 | 250 | LSE | RUBBBZT3333DCGR7BS   |
| Anglo American PLC | 26/09/2019 | 16:02:27 | GB00B1XZS820 | 1,848.00 | 61  | LSE | RUBBBZT3333DCGRDBA   |
| Anglo American PLC | 26/09/2019 | 16:02:27 | GB00B1XZS820 | 1,848.00 | 18  | LSE | RUBBBZT3333DCGRD4J   |
| Anglo American PLC | 26/09/2019 | 16:02:27 | GB00B1XZS820 | 1,848.00 | 210 | LSE | RUBBBZT3333DCGRD6X   |
| Anglo American PLC | 26/09/2019 | 16:02:27 | GB00B1XZS820 | 1,848.00 | 347 | LSE | RUBBBZT3333DCGRD7W   |
| Anglo American PLC | 26/09/2019 | 16:02:28 | GB00B1XZS820 | 1,848.00 | 250 | LSE | RUBBBZT3333DCGRD99   |
| Anglo American PLC | 26/09/2019 | 16:02:28 | GB00B1XZS820 | 1,848.00 | 68  | LSE | RUBBBZT3333DCGRDGD   |
| Anglo American PLC | 26/09/2019 | 16:02:34 | GB00B1XZS820 | 1,848.40 | 302 | LSE | RUBBBZT3333DCGRDQ7   |
| Anglo American PLC | 26/09/2019 | 16:02:34 | GB00B1XZS820 | 1,848.20 | 343 | LSE | RUBBBZT3333DCGRF7Q   |
| Anglo American PLC | 26/09/2019 | 16:02:44 | GB00B1XZS820 | 1,848.40 | 968 | LSE | RUBBBZT3333DCGRGM3   |
| Anglo American PLC | 26/09/2019 | 16:02:52 | GB00B1XZS820 | 1,848.60 | 106 | LSE | RUBBBZT3333DCGRH4M   |
| Anglo American PLC | 26/09/2019 | 16:02:54 | GB00B1XZS820 | 1,848.60 | 251 | LSE | RUBBBZT3333DCGRH6K   |
| Anglo American PLC | 26/09/2019 | 16:03:12 | GB00B1XZS820 | 1,848.60 | 289 | LSE | RUBBBZT3333DCGRJBL   |
| Anglo American PLC | 26/09/2019 | 16:03:12 | GB00B1XZS820 | 1,848.60 | 79  | LSE | RUBBBZT3333DCGRJFG   |
| Anglo American PLC | 26/09/2019 | 16:03:12 | GB00B1XZS820 | 1,848.60 | 641 | LSE | RUBBBZT3333DCGRJGZ   |
| Anglo American PLC | 26/09/2019 | 16:03:19 | GB00B1XZS820 | 1,848.20 | 255 | LSE | RUBBBZT3333DCGRJQN   |
| Anglo American PLC | 26/09/2019 | 16:03:19 | GB00B1XZS820 | 1,848.20 | 331 | LSE | RUBBBZT3333DCGRJSP   |
| Anglo American PLC | 26/09/2019 | 16:03:55 | GB00B1XZS820 | 1,847.40 | 249 | LSE | RUBBBZT3333DCGRMDN   |
| Anglo American PLC | 26/09/2019 | 16:03:55 | GB00B1XZS820 | 1,847.40 | 245 | LSE | RUBBBZT3333DCGRMGR   |
| Anglo American PLC | 26/09/2019 | 16:03:55 | GB00B1XZS820 | 1,847.40 | 279 | LSE | RUBBBZT3333DCGRMME   |
| Anglo American PLC | 26/09/2019 | 16:04:10 | GB00B1XZS820 | 1,847.00 | 296 | LSE | RUBBBZT3333DCGRNJB   |
| Anglo American PLC | 26/09/2019 | 16:04:10 | GB00B1XZS820 | 1,847.00 | 152 | LSE | RUBBBZT3333DCGRNKZ   |
| Anglo American PLC | 26/09/2019 | 16:04:32 | GB00B1XZS820 | 1,847.40 | 47  | LSE | RUBBBZT3333DCGRQLD   |
| Anglo American PLC | 26/09/2019 | 16:04:32 | GB00B1XZS820 | 1,847.40 | 283 | LSE | RUBBBZT3333DCGRQPT   |
| Anglo American PLC | 26/09/2019 | 16:04:45 | GB00B1XZS820 | 1,847.00 | 155 | LSE | RUBBBZT3333DCGRRJZ   |
| Anglo American PLC | 26/09/2019 | 16:04:45 | GB00B1XZS820 | 1,847.00 | 200 | LSE | RUBBBZT3333DCGRRL3   |
| Anglo American PLC | 26/09/2019 | 16:04:57 | GB00B1XZS820 | 1,847.60 | 250 | LSE | RUBBBZT3333DCGRTR9K  |
| Anglo American PLC | 26/09/2019 | 16:04:57 | GB00B1XZS820 | 1,847.60 | 97  | LSE | RUBBBZT3333DCGRTRBJ  |
| Anglo American PLC | 26/09/2019 | 16:05:08 | GB00B1XZS820 | 1,847.60 | 199 | LSE | RUBBBZT3333DCGRTRSM  |
| Anglo American PLC | 26/09/2019 | 16:05:28 | GB00B1XZS820 | 1,847.80 | 214 | LSE | RUBBBZT3333DCGRXKK   |
| Anglo American PLC | 26/09/2019 | 16:05:43 | GB00B1XZS820 | 1,847.80 | 248 | LSE | RUBBBZT3333DCGRXJM   |
| Anglo American PLC | 26/09/2019 | 16:06:09 | GB00B1XZS820 | 1,848.60 | 108 | LSE | RUBBBZT3333DCGS66Z   |
| Anglo American PLC | 26/09/2019 | 16:06:09 | GB00B1XZS820 | 1,848.60 | 291 | LSE | RUBBBZT3333DCGS6Q9   |
| Anglo American PLC | 26/09/2019 | 16:06:51 | GB00B1XZS820 | 1,850.20 | 186 | LSE | RUBBBZT3333DCGS6FN   |
| Anglo American PLC | 26/09/2019 | 16:06:51 | GB00B1XZS820 | 1,850.20 | 102 | LSE | RUBBBZT3333DCGS6HR   |
| Anglo American PLC | 26/09/2019 | 16:06:56 | GB00B1XZS820 | 1,849.60 | 250 | LSE | RUBBBZT3333DCGS6J9   |
| Anglo American PLC | 26/09/2019 | 16:06:56 | GB00B1XZS820 | 1,849.60 | 13  | LSE | RUBBBZT3333DCGS6ND   |
| Anglo American PLC | 26/09/2019 | 16:06:56 | GB00B1XZS820 | 1,849.60 | 255 | LSE | RUBBBZT3333DCGS6CZX  |
| Anglo American PLC | 26/09/2019 | 16:07:11 | GB00B1XZS820 | 1,849.80 | 238 | LSE | RUBBBZT3333DCGS6F39  |
| Anglo American PLC | 26/09/2019 | 16:07:12 | GB00B1XZS820 | 1,849.60 | 220 | LSE | RUBBBZT3333DCGS6F7J  |
| Anglo American PLC | 26/09/2019 | 16:07:22 | GB00B1XZS820 | 1,849.60 | 619 | LSE | RUBBBZT3333DCGS6G8S  |
| Anglo American PLC | 26/09/2019 | 16:08:03 | GB00B1XZS820 | 1,850.60 | 284 | LSE | RUBBBZT3333DCGS6JPR  |
| Anglo American PLC | 26/09/2019 | 16:08:03 | GB00B1XZS820 | 1,850.60 | 157 | LSE | RUBBBZT3333DCGS6JXL  |
| Anglo American PLC | 26/09/2019 | 16:08:13 | GB00B1XZS820 | 1,851.00 | 46  | LSE | RUBBBZT3333DCGS6L7W  |
| Anglo American PLC | 26/09/2019 | 16:08:56 | GB00B1XZS820 | 1,850.80 | 236 | LSE | RUBBBZT3333DCGS6P7G  |
| Anglo American PLC | 26/09/2019 | 16:08:56 | GB00B1XZS820 | 1,851.00 | 136 | LSE | RUBBBZT3333DCGS6PL3  |
| Anglo American PLC | 26/09/2019 | 16:08:56 | GB00B1XZS820 | 1,851.00 | 794 | LSE | RUBBBZT3333DCGS6PDW  |
| Anglo American PLC | 26/09/2019 | 16:09:19 | GB00B1XZS820 | 1,850.20 | 703 | LSE | RUBBBZT3333DCGS6RSJ  |
| Anglo American PLC | 26/09/2019 | 16:10:06 | GB00B1XZS820 | 1,851.00 | 538 | LSE | RUBBBZT3333DCGS6SZRT |
| Anglo American PLC | 26/09/2019 | 16:10:06 | GB00B1XZS820 | 1,851.00 | 17  | LSE | RUBBBZT3333DCGS6ZWA  |
| Anglo American PLC | 26/09/2019 | 16:10:06 | GB00B1XZS820 | 1,851.00 | 199 | LSE | RUBBBZT3333DCGT33E   |
| Anglo American PLC | 26/09/2019 | 16:10:32 | GB00B1XZS820 | 1,851.00 | 182 | LSE | RUBBBZT3333DCGT74Q   |
| Anglo American PLC | 26/09/2019 | 16:10:32 | GB00B1XZS820 | 1,851.00 | 144 | LSE | RUBBBZT3333DCGT79F   |
| Anglo American PLC | 26/09/2019 | 16:10:32 | GB00B1XZS820 | 1,851.00 | 60  | LSE | RUBBBZT3333DCGT7CH   |
| Anglo American PLC | 26/09/2019 | 16:10:41 | GB00B1XZS820 | 1,850.20 | 229 | LSE | RUBBBZT3333DCGT93R   |
| Anglo American PLC | 26/09/2019 | 16:10:42 | GB00B1XZS820 | 1,850.20 | 223 | LSE | RUBBBZT3333DCGT97G   |
| Anglo American PLC | 26/09/2019 | 16:10:45 | GB00B1XZS820 | 1,850.00 | 79  | LSE | RUBBBZT3333DCGT9GJ   |
| Anglo American PLC | 26/09/2019 | 16:10:45 | GB00B1XZS820 | 1,850.00 | 152 | LSE | RUBBBZT3333DCGT9L3   |
| Anglo American PLC | 26/09/2019 | 16:11:16 | GB00B1XZS820 | 1,850.00 | 385 | LSE | RUBBBZT3333DCGTCK7   |
| Anglo American PLC | 26/09/2019 | 16:11:32 | GB00B1XZS820 | 1,850.00 | 14  | LSE | RUBBBZT3333DCGTFF73  |
| Anglo American PLC | 26/09/2019 | 16:11:32 | GB00B1XZS820 | 1,850.00 | 200 | LSE | RUBBBZT3333DCGTFF9Q  |
| Anglo American PLC | 26/09/2019 | 16:11:32 | GB00B1XZS820 | 1,850.00 | 93  | LSE | RUBBBZT3333DCGTFFQR  |
| Anglo American PLC | 26/09/2019 | 16:11:32 | GB00B1XZS820 | 1,850.00 | 97  | LSE | RUBBBZT3333DCGTFFTB  |
| Anglo American PLC | 26/09/2019 | 16:11:32 | GB00B1XZS820 | 1,850.00 | 50  | LSE | RUBBBZT3333DCGTG7W   |
| Anglo American PLC | 26/09/2019 | 16:11:32 | GB00B1XZS820 | 1,850.00 | 103 | LSE | RUBBBZT3333DCGTG99   |
| Anglo American PLC | 26/09/2019 | 16:11:35 | GB00B1XZS820 | 1,850.00 | 54  | LSE | RUBBBZT3333DCGTGWK   |
| Anglo American PLC | 26/09/2019 | 16:11:35 | GB00B1XZS820 | 1,850.00 | 157 | LSE | RUBBBZT3333DCGTGXH   |
| Anglo American PLC | 26/09/2019 | 16:11:35 | GB00B1XZS820 | 1,850.00 | 317 | LSE | RUBBBZT3333DCGTHT3L  |
| Anglo American PLC | 26/09/2019 | 16:11:35 | GB00B1XZS820 | 1,850.00 | 54  | LSE | RUBBBZT3333DCGTHT9Z  |
| Anglo American PLC | 26/09/2019 | 16:12:04 | GB00B1XZS820 | 1,849.20 | 718 | LSE | RUBBBZT3333DCGTKGR   |
| Anglo American PLC | 26/09/2019 | 16:12:57 | GB00B1XZS820 | 1,849.20 | 690 | LSE | RUBBBZT3333DCGTPWQ   |
| Anglo American PLC | 26/09/2019 | 16:13:20 | GB00B1XZS820 | 1,849.60 | 9   | LSE | RUBBBZT3333DCGTRRD   |
| Anglo American PLC | 26/09/2019 | 16:13:54 | GB00B1XZS820 | 1,850.60 | 219 | LSE | RUBBBZT3333DCGTWGT   |
| Anglo American PLC | 26/09/2019 | 16:14:04 | GB00B1XZS820 | 1,850.60 | 238 | LSE | RUBBBZT3333DCGTX9M   |
| Anglo American PLC | 26/09/2019 | 16:14:25 | GB00B1XZS820 | 1,851.00 | 101 | LSE | RUBBBZT3333DCGW3CW   |
| Anglo American PLC | 26/09/2019 | 16:14:25 | GB00B1XZS820 | 1,851.00 | 307 | LSE | RUBBBZT3333DCGW3K4   |
| Anglo American PLC | 26/09/2019 | 16:14:35 | GB00B1XZS820 | 1,850.60 | 233 | LSE | RUBBBZT3333DCGW4B6   |
| Anglo American PLC | 26/09/2019 | 16:14:35 | GB00B1XZS820 | 1,850.60 | 406 | LSE | RUBBBZT3333DCGW4NF   |
| Anglo American PLC | 26/09/2019 | 16:14:35 | GB00B1XZS820 | 1,850.60 | 1   | LSE | RUBBBZT3333DCGW4HT   |
| Anglo American PLC | 26/09/2019 | 16:14:42 | GB00B1XZS820 | 1,850.20 | 788 | LSE | RUBBBZT3333DCGW67T   |
| Anglo American PLC | 26/09/2019 | 16:15:47 | GB00B1XZS820 | 1,850.60 | 507 | LSE | RUBBBZT3333DCGWD7L   |
| Anglo American PLC | 26/09/2019 | 16:16:03 | GB00B1XZS820 | 1,851.00 | 14  | LSE | RUBBBZT3333DCGWFLT   |
| Anglo American PLC | 26/09/2019 | 16:16:03 | GB00B1XZS820 | 1,851.00 | 35  | LSE | RUBBBZT3333DCGWFFQ9  |
| Anglo American PLC | 26/09/2019 | 16:16:05 | GB00B1XZS820 | 1,851.00 | 210 | LSE | RUBBBZT3333DCGWGGM   |
| Anglo American PLC | 26/09/2019 | 16:16:05 | GB00B1XZS820 | 1,851.00 | 264 | LSE | RUBBBZT3333DCGWGCP   |
| Anglo American PLC | 26/09/2019 | 16:16:05 | GB00B1XZS820 | 1,851.00 | 39  | LSE | RUBBBZT3333DCGWGF6   |
| Anglo American PLC | 26/09/2019 | 16:16:05 | GB00B1XZS820 | 1,851.00 | 252 | LSE | RUBBBZT3333DCGWGRK   |
| Anglo American PLC | 26/09/2019 | 16:16:11 | GB00B1XZS820 | 1,850.80 | 401 | LSE | RUBBBZT3333DCGWGWF   |
| Anglo American PLC | 26/09/2019 | 16:16:56 | GB00B1XZS820 | 1,849.20 | 234 | LSE | RUBBBZT3333DCGWLMN   |
| Anglo American PLC | 26/09/2019 | 16:17:21 | GB00B1XZS820 | 1,849.20 | 515 | LSE | RUBBBZT3333DCGWN7Z   |
| Anglo American PLC | 26/09/2019 | 16:17:22 | GB00B1XZS820 | 1,849.40 | 250 | LSE | RUBBBZT3333DCGWNFX   |
| Anglo American PLC | 26/09/2019 | 16:17:33 | GB00B1XZS820 | 1,849.00 | 182 | LSE | RUBBBZT3333DCGWNS9   |
| Anglo American PLC | 26/09/2019 | 16:17:33 | GB00B1XZS820 | 1,849.00 | 34  | LSE | RUBBBZT3333DCGWNX4   |
| Anglo American PLC | 26/09/2019 | 16:17:33 | GB00B1XZS820 | 1,849.00 | 120 | LSE | RUBBBZT3333DCGWPF7E  |
| Anglo American PLC | 26/09/2019 | 16:17:42 | GB00B1XZS820 | 1,849.20 | 250 | LSE | RUBBBZT3333DCGWPMQ   |
| Anglo American PLC | 26/09/2019 | 16:17:51 | GB00B1XZS820 | 1,849.20 | 186 | LSE | RUBBBZT3333DCGWQKB   |
| Anglo American PLC | 26/09/2019 | 16:17:51 | GB00B1XZS820 | 1,849.20 | 670 | LSE | RUBBBZT3333DCGWQZA   |
| Anglo American PLC | 26/09/2019 | 16:17:52 | GB00B1XZS820 | 1,849.20 | 221 | LSE | RUBBBZT3333DCGWQWC   |
| Anglo American PLC | 26/09/2019 | 16:17:59 | GB00B1XZS820 | 1,849.20 | 978 | LSE | RUBBBZT3333DCGWRLA   |
| Anglo American PLC | 26/09/2019 | 16:17:59 | GB00B1XZS820 | 1,849.20 | 254 | LSE | RUBBBZT3333DCGWRT    |

|                    |            |          |              |          |               |     |                    |
|--------------------|------------|----------|--------------|----------|---------------|-----|--------------------|
| Anglo American PLC | 26/09/2019 | 16:18:44 | GB00B1XZS820 | 1,849.00 | 250           | LSE | RUBBBZT3333DCGWXD6 |
| Anglo American PLC | 26/09/2019 | 16:20:18 | GB00B1XZS820 | 1,847.80 | 252           | LSE | RUBBBZT3333DCGXFCB |
| Anglo American PLC | 26/09/2019 | 16:22:07 | GB00B1XZS820 | 1,848.60 | 232           | LSE | RUBBBZT3333DCGXN36 |
| Anglo American PLC | 26/09/2019 | 16:24:18 | GB00B1XZS820 | 1,846.40 | 243           | LSE | RUBBBZT3333DCGZ4WR |
| Anglo American PLC | 26/09/2019 | 16:24:29 | GB00B1XZS820 | 1,846.40 | 261           | LSE | RUBBBZT3333DCGZ6XC |
| Anglo American PLC | 26/09/2019 | 16:27:09 | GB00B1XZS820 | 1,847.60 | 381           | LSE | RUBBBZT3333DCGZS6R |
| Anglo American PLC | 26/09/2019 | 16:28:27 | GB00B1XZS820 | 1,848.20 | 99            | LSE | RUBBBZT3333DCH3S66 |
| Anglo American PLC | 26/09/2019 | 16:28:27 | GB00B1XZS820 | 1,848.20 | 171           | LSE | RUBBBZT3333DCH4D4F |
| Anglo American PLC | 26/09/2019 | 16:29:44 | GB00B1XZS820 | 1,848.60 | 254           | LSE | RUBBBZT3333DCH6FGM |
| Anglo American PLC | 26/09/2019 | 16:29:46 | GB00B1XZS820 | 1,848.80 | 8             | LSE | RUBBBZT3333DCH6KW6 |
| Anglo American PLC | 26/09/2019 | 16:29:46 | GB00B1XZS820 | 1,848.80 | 261           | LSE | RUBBBZT3333DCH6KLD |
| Anglo American PLC | 26/09/2019 | 16:29:46 | GB00B1XZS820 | 1,848.80 | 19            | LSE | RUBBBZT3333DCH6NM9 |
| <b>TOTAL</b>       |            |          |              |          | <b>71,782</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              | 26/09/2019             | GB00B1XZS820                              | 22,284                           | 34,447.39   | XJSE  | 34,580.00                            | 34,302.00                           |
| * Rounded to two decimal places |                        |   | <b>TOTAL</b>                     | <b>34,447.39</b>  |       | <b>34,580.00</b>                     | <b>34,302.00</b>                    |

**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 | 26/09/2019 | 08:26:59 | GB00B1XZS820                              | 34,409.00     | 344             | XJSE           | RUBBBZT333DCCSL4Q                   |
| Anglo American PLC | 26/09/2019 | 08:26:59 | GB00B1XZS820                              | 34,409.00     | 130             | XJSE           | RUBBBZT333DCCSL6N                   |
| Anglo American PLC | 26/09/2019 | 08:26:59 | GB00B1XZS820                              | 34,409.00     | 9               | XJSE           | RUBBBZT333DCCSLD9                   |
| Anglo American PLC | 26/09/2019 | 08:27:23 | GB00B1XZS820                              | 34,400.00     | 33              | XJSE           | RUBBBZT333DCCSLHP                   |
| Anglo American PLC | 26/09/2019 | 08:27:23 | GB00B1XZS820                              | 34,400.00     | 70              | XJSE           | RUBBBZT333DCCSLJ6                   |
| Anglo American PLC | 26/09/2019 | 08:31:40 | GB00B1XZS820                              | 34,373.00     | 21              | XJSE           | RUBBBZT333DCCSMLC                   |
| Anglo American PLC | 26/09/2019 | 08:34:04 | GB00B1XZS820                              | 34,409.00     | 97              | XJSE           | RUBBBZT333DCCWGSJ                   |
| Anglo American PLC | 26/09/2019 | 08:34:04 | GB00B1XZS820                              | 34,409.00     | 393             | XJSE           | RUBBBZT333DCCWGX                    |
| Anglo American PLC | 26/09/2019 | 08:41:33 | GB00B1XZS820                              | 34,345.00     | 107             | XJSE           | RUBBBZT333DCD4K4D                   |
| Anglo American PLC | 26/09/2019 | 08:41:33 | GB00B1XZS820                              | 34,345.00     | 5               | XJSE           | RUBBBZT333DCD4KM9                   |
| Anglo American PLC | 26/09/2019 | 08:41:33 | GB00B1XZS820                              | 34,345.00     | 102             | XJSE           | RUBBBZT333DCD4L6F                   |
| Anglo American PLC | 26/09/2019 | 08:46:20 | GB00B1XZS820                              | 34,409.00     | 265             | XJSE           | RUBBBZT333DCD6Q1Z                   |
| Anglo American PLC | 26/09/2019 | 09:06:56 | GB00B1XZS820                              | 34,547.00     | 108             | XJSE           | RUBBBZT333DCDCLDE                   |
| Anglo American PLC | 26/09/2019 | 10:32:45 | GB00B1XZS820                              | 34,580.00     | 114             | XJSE           | RUBBBZT333DCDKPP4                   |
| Anglo American PLC | 26/09/2019 | 10:32:45 | GB00B1XZS820                              | 34,580.00     | 112             | XJSE           | RUBBBZT333DCDKPQF                   |
| Anglo American PLC | 26/09/2019 | 10:32:47 | GB00B1XZS820                              | 34,580.00     | 150             | XJSE           | RUBBBZT333DCDKPSE                   |
| Anglo American PLC | 26/09/2019 | 10:53:45 | GB00B1XZS820                              | 34,550.00     | 107             | XJSE           | RUBBBZT333DCDMJ4S                   |
| Anglo American PLC | 26/09/2019 | 10:53:45 | GB00B1XZS820                              | 34,550.00     | 11              | XJSE           | RUBBBZT333DCDMJ9H                   |
| Anglo American PLC | 26/09/2019 | 11:35:36 | GB00B1XZS820                              | 34,473.00     | 17              | XJSE           | RUBBBZT333DCDQZBE                   |
| Anglo American PLC | 26/09/2019 | 11:40:22 | GB00B1XZS820                              | 34,431.00     | 122             | XJSE           | RUBBBZT333DCDRDR3                   |
| Anglo American PLC | 26/09/2019 | 12:02:19 | GB00B1XZS820                              | 34,432.00     | 119             | XJSE           | RUBBBZT333DCDSNG6                   |
| Anglo American PLC | 26/09/2019 | 12:19:13 | GB00B1XZS820                              | 34,409.00     | 323             | XJSE           | RUBBBZT333DCFFK7R                   |
| Anglo American PLC | 26/09/2019 | 12:19:13 | GB00B1XZS820                              | 34,409.00     | 271             | XJSE           | RUBBBZT333DCFFK94                   |
| Anglo American PLC | 26/09/2019 | 12:19:13 | GB00B1XZS820                              | 34,409.00     | 1,239           | XJSE           | RUBBBZT333DCFFJWH                   |
| Anglo American PLC | 26/09/2019 | 12:19:16 | GB00B1XZS820                              | 34,409.00     | 237             | XJSE           | RUBBBZT333DCFFJZF                   |
| Anglo American PLC | 26/09/2019 | 12:19:16 | GB00B1XZS820                              | 34,409.00     | 137             | XJSE           | RUBBBZT333DCFFK4W                   |
| Anglo American PLC | 26/09/2019 | 12:19:16 | GB00B1XZS820                              | 34,409.00     | 249             | XJSE           | RUBBBZT333DCFFK86                   |
| Anglo American PLC | 26/09/2019 | 12:20:55 | GB00B1XZS820                              | 34,409.00     | 710             | XJSE           | RUBBBZT333DCFFPCK                   |
| Anglo American PLC | 26/09/2019 | 12:20:55 | GB00B1XZS820                              | 34,409.00     | 250             | XJSE           | RUBBBZT333DCFFNFZ                   |
| Anglo American PLC | 26/09/2019 | 12:20:55 | GB00B1XZS820                              | 34,409.00     | 143             | XJSE           | RUBBBZT333DCFFNR3                   |
| Anglo American PLC | 26/09/2019 | 12:20:56 | GB00B1XZS820                              | 34,409.00     | 400             | XJSE           | RUBBBZT333DCFFNQB                   |
| Anglo American PLC | 26/09/2019 | 12:20:56 | GB00B1XZS820                              | 34,409.00     | 450             | XJSE           | RUBBBZT333DCFFNHL                   |
| Anglo American PLC | 26/09/2019 | 12:20:56 | GB00B1XZS820                              | 34,409.00     | 381             | XJSE           | RUBBBZT333DCFFNBD                   |
| Anglo American PLC | 26/09/2019 | 12:20:56 | GB00B1XZS820                              | 34,407.00     | 500             | XJSE           | RUBBBZT333DCFFNTR                   |
| Anglo American PLC | 26/09/2019 | 12:20:56 | GB00B1XZS820                              | 34,408.00     | 181             | XJSE           | RUBBBZT333DCFFN6K                   |
| Anglo American PLC | 26/09/2019 | 12:20:58 | GB00B1XZS820                              | 34,404.00     | 321             | XJSE           | RUBBBZT333DCFFN7J                   |
| Anglo American PLC | 26/09/2019 | 12:20:59 | GB00B1XZS820                              | 34,403.00     | 937             | XJSE           | RUBBBZT333DCFFN9C                   |
| Anglo American PLC | 26/09/2019 | 12:21:07 | GB00B1XZS820                              | 34,403.00     | 337             | XJSE           | RUBBBZT333DCFFNSA                   |
| Anglo American PLC | 26/09/2019 | 12:22:50 | GB00B1XZS820                              | 34,409.00     | 100             | XJSE           | RUBBBZT333DCFFRSZ                   |
| Anglo American PLC | 26/09/2019 | 12:22:52 | GB00B1XZS820                              | 34,409.00     | 184             | XJSE           | RUBBBZT333DCFFRZG                   |
| Anglo American PLC | 26/09/2019 | 12:22:52 | GB00B1XZS820                              | 34,409.00     | 400             | XJSE           | RUBBBZT333DCFFS36                   |
| Anglo American PLC | 26/09/2019 | 12:22:52 | GB00B1XZS820                              | 34,409.00     | 57              | XJSE           | RUBBBZT333DCFFRTF                   |
| Anglo American PLC | 26/09/2019 | 12:22:52 | GB00B1XZS820                              | 34,409.00     | 233             | XJSE           | RUBBBZT333DCFFSQ9                   |
| Anglo American PLC | 26/09/2019 | 12:23:28 | GB00B1XZS820                              | 34,405.00     | 316             | XJSE           | RUBBBZT333DCFFSRG                   |
| Anglo American PLC | 26/09/2019 | 12:23:28 | GB00B1XZS820                              | 34,405.00     | 179             | XJSE           | RUBBBZT333DCFFS4K                   |
| Anglo American PLC | 26/09/2019 | 12:23:51 | GB00B1XZS820                              | 34,404.00     | 500             | XJSE           | RUBBBZT333DCFFTKE                   |
| Anglo American PLC | 26/09/2019 | 12:23:51 | GB00B1XZS820                              | 34,404.00     | 43              | XJSE           | RUBBBZT333DCFFTPN                   |
| Anglo American PLC | 26/09/2019 | 12:25:00 | GB00B1XZS820                              | 34,386.00     | 409             | XJSE           | RUBBBZT333DCFG3CZ                   |
| Anglo American PLC | 26/09/2019 | 12:37:59 | GB00B1XZS820                              | 34,393.00     | 213             | XJSE           | RUBBBZT333DCFK9RR                   |
| Anglo American PLC | 26/09/2019 | 12:37:59 | GB00B1XZS820                              | 34,394.00     | 147             | XJSE           | RUBBBZT333DCFKD69                   |
| Anglo American PLC | 26/09/2019 | 12:47:06 | GB00B1XZS820                              | 34,699.00     | 113             | XJSE           | RUBBBZT333DCFNWTT                   |
| Anglo American PLC | 26/09/2019 | 13:02:51 | GB00B1XZS820                              | 34,409.00     | 282             | XJSE           | RUBBBZT333DCFQ397                   |
| Anglo American PLC | 26/09/2019 | 13:02:51 | GB00B1XZS820                              | 34,409.00     | 271             | XJSE           | RUBBBZT333DCFQ3B9                   |
| Anglo American PLC | 26/09/2019 | 13:03:43 | GB00B1XZS820                              | 34,401.00     | 340             | XJSE           | RUBBBZT333DCFQ4RS                   |
| Anglo American PLC | 26/09/2019 | 13:11:39 | GB00B1XZS820                              | 34,341.00     | 504             | XJSE           | RUBBBZT333DCFQTLJ                   |
| Anglo American PLC | 26/09/2019 | 13:20:09 | GB00B1XZS820                              | 34,326.00     | 34              | XJSE           | RUBBBZT333DCFRHJE                   |
| Anglo American PLC | 26/09/2019 | 13:20:09 | GB00B1XZS820                              | 34,326.00     | 96              | XJSE           | RUBBBZT333DCFRHLS                   |
| Anglo American PLC | 26/09/2019 | 13:20:09 | GB00B1XZS820                              | 34,326.00     | 124             | XJSE           | RUBBBZT333DCFRHMJ                   |
| Anglo American PLC | 26/09/2019 | 13:29:51 | GB00B1XZS820                              | 34,409.00     | 349             | XJSE           | RUBBBZT333DCFS7Z4                   |
| Anglo American PLC | 26/09/2019 | 13:38:45 | GB00B1XZS820                              | 34,409.00     | 384             | XJSE           | RUBBBZT333DCFTFGZ                   |
| Anglo American PLC | 26/09/2019 | 13:41:51 | GB00B1XZS820                              | 34,409.00     | 423             | XJSE           | RUBBBZT333DCFTFR3E                  |
| Anglo American PLC | 26/09/2019 | 13:59:43 | GB00B1XZS820                              | 34,489.00     | 164             | XJSE           | RUBBBZT333DCFXNTL                   |
| Anglo American PLC | 26/09/2019 | 14:16:38 | GB00B1XZS820                              | 34,425.00     | 126             | XJSE           | RUBBBZT333DCG3S2G                   |
| Anglo American PLC | 26/09/2019 | 14:17:51 | GB00B1XZS820                              | 34,409.00     | 356             | XJSE           | RUBBBZT333DCG3XTB                   |
| Anglo American PLC | 26/09/2019 | 14:17:51 | GB00B1XZS820                              | 34,409.00     | 250             | XJSE           | RUBBBZT333DCG3XRJ                   |
| Anglo American PLC | 26/09/2019 | 14:30:00 | GB00B1XZS820                              | 34,409.00     | 653             | XJSE           | RUBBBZT333DCG699Q                   |
| Anglo American PLC | 26/09/2019 | 14:30:00 | GB00B1XZS820                              | 34,409.00     | 260             | XJSE           | RUBBBZT333DCG69BP                   |
| Anglo American PLC | 26/09/2019 | 14:30:00 | GB00B1XZS820                              | 34,409.00     | 271             | XJSE           | RUBBBZT333DCG67QG                   |
| Anglo American PLC | 26/09/2019 | 14:32:02 | GB00B1XZS820                              | 34,407.00     | 660             | XJSE           | RUBBBZT333DCG6LQZ                   |
| Anglo American PLC | 26/09/2019 | 14:36:51 | GB00B1XZS820                              | 34,326.00     | 10              | XJSE           | RUBBBZT333DCG7F4S                   |
| Anglo American PLC | 26/09/2019 | 14:36:53 | GB00B1XZS820                              | 34,326.00     | 220             | XJSE           | RUBBBZT333DCG7F9H                   |
| Anglo American PLC | 26/09/2019 | 14:38:44 | GB00B1XZS820                              | 34,412.00     | 122             | XJSE           | RUBBBZT333DCG7NXD                   |
| Anglo American PLC | 26/09/2019 | 14:40:34 | GB00B1XZS820                              | 34,398.00     | 327             | XJSE           | RUBBBZT333DCG7ZDJ                   |
| Anglo American PLC | 26/09/2019 | 14:46:21 | GB00B1XZS820                              | 34,395.00     | 364             | XJSE           | RUBBBZT333DCG9TSX                   |
| Anglo American PLC | 26/09/2019 | 14:50:12 | GB00B1XZS820                              | 34,375.00     | 303             | XJSE           | RUBBBZT333DCG8KWE                   |
| Anglo American PLC | 26/09/2019 | 15:02:04 | GB00B1XZS820                              | 34,409.00     | 404             | XJSE           | RUBBBZT333DCG9JZM                   |
| Anglo American PLC | 26/09/2019 | 15:02:19 | GB00B1XZS820                              | 34,390.00     | 366             | XJSE           | RUBBBZT333DCGDM9E                   |
| Anglo American PLC | 26/09/2019 | 15:05:48 | GB00B1XZS820                              | 34,374.00     | 311             | XJSE           | RUBBBZT333DCGF7CM                   |
| Anglo American PLC | 26/09/2019 | 15:06:31 | GB00B1XZS820                              | 34,373.00     | 117             | XJSE           | RUBBBZT333DCGFC6S                   |
| Anglo American PLC | 26/09/2019 | 15:06:31 | GB00B1XZS820                              | 34,373.00     | 7               | XJSE           | RUBBBZT333DCGFC94                   |
| Anglo American PLC | 26/09/2019 | 15:06:31 | GB00B1XZS820                              | 34,373.00     | 18              | XJSE           | RUBBBZT333DCGFCSH                   |
| Anglo American PLC | 26/09/2019 | 15:06:31 | GB00B1XZS820                              | 34,373.00     | 24              | XJSE           | RUBBBZT333DCGFD4T                   |
| Anglo American PLC | 26/09/2019 | 15:09:06 | GB00B1XZS820                              | 34,317.00     | 381             | XJSE           | RUBBBZT333DCGFRW7                   |
| Anglo American PLC | 26/09/2019 | 15:16:35 | GB00B1XZS820                              | 34,302.00     | 450             | XJSE           | RUBBBZT333DCGH47D                   |
| Anglo American PLC | 26/09/2019 | 15:23:27 | GB00B1XZS820                              | 34,330.00     | 377             | XJSE           | RUBBBZT333DCGJ4BQ                   |

|                    |            |          |              |           |               |      |                    |
|--------------------|------------|----------|--------------|-----------|---------------|------|--------------------|
| Anglo American PLC | 26/09/2019 | 15:40:14 | GB00B1XZS820 | 34,430.00 | 116           | XJSE | RUBBBZT3333DCGLPX3 |
| Anglo American PLC | 26/09/2019 | 15:45:20 | GB00B1XZS820 | 34,409.00 | 283           | XJSE | RUBBBZT3333DCGMLZ7 |
| Anglo American PLC | 26/09/2019 | 15:45:27 | GB00B1XZS820 | 34,409.00 | 25            | XJSE | RUBBBZT3333DCGMMGA |
| Anglo American PLC | 26/09/2019 | 15:48:43 | GB00B1XZS820 | 34,422.00 | 88            | XJSE | RUBBBZT3333DCGN9CF |
| Anglo American PLC | 26/09/2019 | 15:49:30 | GB00B1XZS820 | 34,409.00 | 11            | XJSE | RUBBBZT3333DCGNCXB |
| Anglo American PLC | 26/09/2019 | 15:49:40 | GB00B1XZS820 | 34,430.00 | 17            | XJSE | RUBBBZT3333DCGNF7Z |
| <b>TOTAL</b>       |            |          |              |           | <b>22,284</b> |      |                    |