

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 | 08/01/2020 | GB00B1XZS820 | 131,171 | 21.35 | LSE | 21.63 | 21.07 |
| Anglo American PLC | 08/01/2020 | GB00B1XZS820 | 0 | 0.00 | BATS | - | - |
| Anglo American PLC | 08/01/2020 | GB00B1XZS820 | 0 | 0.00 | CHIX | - | - |
| Anglo American PLC | 08/01/2020 | GB00B1XZS820 | 0 | 0.00 | TURQUOISE | - | - |
| Anglo American PLC | 08/01/2020 | GB00B1XZS820 | 0 | 0.00 | AQUIS | - | - |
| * Rounded to two decimal places | | TOTAL | 131,171 | 21.35 | | 21.63 | 21.07 |

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 | 08/01/2020 | 08:41:47 | GB00B1XZS820 | 21.08 | 79 | LSE | 11231956051284 |
| Anglo American PLC | 08/01/2020 | 08:41:53 | GB00B1XZS820 | 21.08 | 481 | LSE | 11231956051291 |
| Anglo American PLC | 08/01/2020 | 08:41:53 | GB00B1XZS820 | 21.08 | 469 | LSE | 11231956051292 |
| Anglo American PLC | 08/01/2020 | 08:43:30 | GB00B1XZS820 | 21.08 | 490 | LSE | 11231956051402 |
| Anglo American PLC | 08/01/2020 | 08:43:30 | GB00B1XZS820 | 21.08 | 304 | LSE | 11231956051403 |
| Anglo American PLC | 08/01/2020 | 08:43:30 | GB00B1XZS820 | 21.08 | 489 | LSE | 11231956051404 |
| Anglo American PLC | 08/01/2020 | 08:43:30 | GB00B1XZS820 | 21.08 | 242 | LSE | 11231956051406 |
| Anglo American PLC | 08/01/2020 | 08:43:30 | GB00B1XZS820 | 21.08 | 139 | LSE | 11231956051407 |
| Anglo American PLC | 08/01/2020 | 08:43:46 | GB00B1XZS820 | 21.08 | 308 | LSE | 11231956051450 |
| Anglo American PLC | 08/01/2020 | 08:48:56 | GB00B1XZS820 | 21.08 | 236 | LSE | 11231956051991 |
| Anglo American PLC | 08/01/2020 | 08:48:56 | GB00B1XZS820 | 21.08 | 269 | LSE | 11231956051992 |
| Anglo American PLC | 08/01/2020 | 08:48:56 | GB00B1XZS820 | 21.08 | 61 | LSE | 11231956051993 |
| Anglo American PLC | 08/01/2020 | 08:48:56 | GB00B1XZS820 | 21.08 | 234 | LSE | 11231956051994 |
| Anglo American PLC | 08/01/2020 | 08:50:30 | GB00B1XZS820 | 21.07 | 304 | LSE | 11231956052121 |
| Anglo American PLC | 08/01/2020 | 08:50:44 | GB00B1XZS820 | 21.09 | 197 | LSE | 11231956052159 |
| Anglo American PLC | 08/01/2020 | 08:50:44 | GB00B1XZS820 | 21.09 | 126 | LSE | 11231956052160 |
| Anglo American PLC | 08/01/2020 | 08:50:44 | GB00B1XZS820 | 21.09 | 19 | LSE | 11231956052161 |
| Anglo American PLC | 08/01/2020 | 08:51:17 | GB00B1XZS820 | 21.10 | 182 | LSE | 11231956052293 |
| Anglo American PLC | 08/01/2020 | 08:51:20 | GB00B1XZS820 | 21.10 | 241 | LSE | 11231956052295 |
| Anglo American PLC | 08/01/2020 | 08:51:20 | GB00B1XZS820 | 21.10 | 158 | LSE | 11231956052296 |
| Anglo American PLC | 08/01/2020 | 08:51:20 | GB00B1XZS820 | 21.10 | 410 | LSE | 11231956052297 |
| Anglo American PLC | 08/01/2020 | 08:51:20 | GB00B1XZS820 | 21.10 | 452 | LSE | 11231956052298 |
| Anglo American PLC | 08/01/2020 | 08:51:20 | GB00B1XZS820 | 21.10 | 400 | LSE | 11231956052299 |
| Anglo American PLC | 08/01/2020 | 08:51:20 | GB00B1XZS820 | 21.10 | 83 | LSE | 11231956052300 |
| Anglo American PLC | 08/01/2020 | 08:51:20 | GB00B1XZS820 | 21.10 | 548 | LSE | 11231956052301 |
| Anglo American PLC | 08/01/2020 | 08:52:09 | GB00B1XZS820 | 21.12 | 234 | LSE | 11231956052371 |
| Anglo American PLC | 08/01/2020 | 08:52:09 | GB00B1XZS820 | 21.12 | 352 | LSE | 11231956052372 |
| Anglo American PLC | 08/01/2020 | 08:52:09 | GB00B1XZS820 | 21.12 | 260 | LSE | 11231956052373 |
| Anglo American PLC | 08/01/2020 | 08:52:09 | GB00B1XZS820 | 21.12 | 215 | LSE | 11231956052374 |
| Anglo American PLC | 08/01/2020 | 08:54:22 | GB00B1XZS820 | 21.12 | 101 | LSE | 11231956052747 |
| Anglo American PLC | 08/01/2020 | 08:54:22 | GB00B1XZS820 | 21.12 | 108 | LSE | 11231956052748 |
| Anglo American PLC | 08/01/2020 | 08:54:22 | GB00B1XZS820 | 21.12 | 203 | LSE | 11231956052750 |
| Anglo American PLC | 08/01/2020 | 08:54:22 | GB00B1XZS820 | 21.12 | 250 | LSE | 11231956052751 |
| Anglo American PLC | 08/01/2020 | 08:57:46 | GB00B1XZS820 | 21.11 | 236 | LSE | 11231956053099 |
| Anglo American PLC | 08/01/2020 | 08:57:46 | GB00B1XZS820 | 21.11 | 6 | LSE | 11231956053100 |
| Anglo American PLC | 08/01/2020 | 08:57:46 | GB00B1XZS820 | 21.11 | 216 | LSE | 11231956053103 |
| Anglo American PLC | 08/01/2020 | 08:57:46 | GB00B1XZS820 | 21.11 | 219 | LSE | 11231956053104 |
| Anglo American PLC | 08/01/2020 | 08:58:47 | GB00B1XZS820 | 21.10 | 249 | LSE | 11231956053196 |
| Anglo American PLC | 08/01/2020 | 08:58:47 | GB00B1XZS820 | 21.10 | 199 | LSE | 11231956053197 |
| Anglo American PLC | 08/01/2020 | 09:00:32 | GB00B1XZS820 | 21.11 | 214 | LSE | 11231956053324 |
| Anglo American PLC | 08/01/2020 | 09:03:48 | GB00B1XZS820 | 21.11 | 219 | LSE | 11231956053685 |
| Anglo American PLC | 08/01/2020 | 09:07:17 | GB00B1XZS820 | 21.14 | 360 | LSE | 11231956053935 |
| Anglo American PLC | 08/01/2020 | 09:07:17 | GB00B1XZS820 | 21.14 | 242 | LSE | 11231956053936 |
| Anglo American PLC | 08/01/2020 | 09:07:17 | GB00B1XZS820 | 21.14 | 276 | LSE | 11231956053937 |
| Anglo American PLC | 08/01/2020 | 09:07:17 | GB00B1XZS820 | 21.14 | 342 | LSE | 11231956053938 |
| Anglo American PLC | 08/01/2020 | 09:07:17 | GB00B1XZS820 | 21.14 | 445 | LSE | 11231956053939 |
| Anglo American PLC | 08/01/2020 | 09:07:17 | GB00B1XZS820 | 21.14 | 233 | LSE | 11231956053940 |
| Anglo American PLC | 08/01/2020 | 09:07:59 | GB00B1XZS820 | 21.16 | 660 | LSE | 11231956053981 |
| Anglo American PLC | 08/01/2020 | 09:08:00 | GB00B1XZS820 | 21.15 | 251 | LSE | 11231956053987 |
| Anglo American PLC | 08/01/2020 | 09:08:00 | GB00B1XZS820 | 21.15 | 209 | LSE | 11231956053988 |
| Anglo American PLC | 08/01/2020 | 09:08:00 | GB00B1XZS820 | 21.15 | 20 | LSE | 11231956053989 |
| Anglo American PLC | 08/01/2020 | 09:08:00 | GB00B1XZS820 | 21.15 | 216 | LSE | 11231956053990 |
| Anglo American PLC | 08/01/2020 | 09:08:00 | GB00B1XZS820 | 21.15 | 231 | LSE | 11231956053991 |
| Anglo American PLC | 08/01/2020 | 09:08:00 | GB00B1XZS820 | 21.15 | 153 | LSE | 11231956053992 |
| Anglo American PLC | 08/01/2020 | 09:08:00 | GB00B1XZS820 | 21.15 | 157 | LSE | 11231956053993 |
| Anglo American PLC | 08/01/2020 | 09:09:18 | GB00B1XZS820 | 21.14 | 251 | LSE | 11231956054082 |
| Anglo American PLC | 08/01/2020 | 09:10:54 | GB00B1XZS820 | 21.14 | 232 | LSE | 11231956054242 |
| Anglo American PLC | 08/01/2020 | 09:10:54 | GB00B1XZS820 | 21.14 | 201 | LSE | 11231956054243 |
| Anglo American PLC | 08/01/2020 | 09:10:54 | GB00B1XZS820 | 21.14 | 302 | LSE | 11231956054244 |
| Anglo American PLC | 08/01/2020 | 09:11:00 | GB00B1XZS820 | 21.13 | 5 | LSE | 11231956054280 |
| Anglo American PLC | 08/01/2020 | 09:13:34 | GB00B1XZS820 | 21.14 | 227 | LSE | 11231956054594 |
| Anglo American PLC | 08/01/2020 | 09:13:34 | GB00B1XZS820 | 21.14 | 226 | LSE | 11231956054595 |
| Anglo American PLC | 08/01/2020 | 09:13:34 | GB00B1XZS820 | 21.14 | 319 | LSE | 11231956054596 |
| Anglo American PLC | 08/01/2020 | 09:16:29 | GB00B1XZS820 | 21.13 | 233 | LSE | 11231956054849 |
| Anglo American PLC | 08/01/2020 | 09:16:29 | GB00B1XZS820 | 21.13 | 367 | LSE | 11231956054850 |
| Anglo American PLC | 08/01/2020 | 09:16:29 | GB00B1XZS820 | 21.13 | 15 | LSE | 11231956054851 |
| Anglo American PLC | 08/01/2020 | 09:16:29 | GB00B1XZS820 | 21.13 | 297 | LSE | 11231956054852 |
| Anglo American PLC | 08/01/2020 | 09:18:05 | GB00B1XZS820 | 21.15 | 268 | LSE | 11231956054994 |
| Anglo American PLC | 08/01/2020 | 09:18:05 | GB00B1XZS820 | 21.15 | 198 | LSE | 11231956054995 |
| Anglo American PLC | 08/01/2020 | 09:20:17 | GB00B1XZS820 | 21.18 | 225 | LSE | 11231956055137 |
| Anglo American PLC | 08/01/2020 | 09:20:17 | GB00B1XZS820 | 21.18 | 299 | LSE | 11231956055138 |
| Anglo American PLC | 08/01/2020 | 09:20:17 | GB00B1XZS820 | 21.18 | 262 | LSE | 11231956055139 |
| Anglo American PLC | 08/01/2020 | 09:20:38 | GB00B1XZS820 | 21.17 | 62 | LSE | 11231956055153 |
| Anglo American PLC | 08/01/2020 | 09:20:39 | GB00B1XZS820 | 21.17 | 148 | LSE | 11231956055154 |
| Anglo American PLC | 08/01/2020 | 09:20:39 | GB00B1XZS820 | 21.17 | 207 | LSE | 11231956055156 |
| Anglo American PLC | 08/01/2020 | 09:20:39 | GB00B1XZS820 | 21.17 | 320 | LSE | 11231956055160 |
| Anglo American PLC | 08/01/2020 | 09:20:39 | GB00B1XZS820 | 21.17 | 230 | LSE | 11231956055161 |
| Anglo American PLC | 08/01/2020 | 09:20:39 | GB00B1XZS820 | 21.17 | 29 | LSE | 11231956055162 |
| Anglo American PLC | 08/01/2020 | 09:22:07 | GB00B1XZS820 | 21.19 | 235 | LSE | 11231956055246 |
| Anglo American PLC | 08/01/2020 | 09:22:14 | GB00B1XZS820 | 21.18 | 24 | LSE | 11231956055257 |
| Anglo American PLC | 08/01/2020 | 09:22:14 | GB00B1XZS820 | 21.18 | 223 | LSE | 11231956055258 |

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|--------------------|------------|----------|--------------|-------|-----|-----|----------------|
| Anglo American PLC | 08/01/2020 | 14:30:33 | GB00B1XZS820 | 21.38 | 335 | LSE | 11231956085223 |
| Anglo American PLC | 08/01/2020 | 14:30:33 | GB00B1XZS820 | 21.38 | 209 | LSE | 11231956085225 |
| Anglo American PLC | 08/01/2020 | 14:30:55 | GB00B1XZS820 | 21.39 | 425 | LSE | 11231956085401 |
| Anglo American PLC | 08/01/2020 | 14:30:55 | GB00B1XZS820 | 21.39 | 71 | LSE | 11231956085402 |
| Anglo American PLC | 08/01/2020 | 14:30:55 | GB00B1XZS820 | 21.39 | 529 | LSE | 11231956085403 |
| Anglo American PLC | 08/01/2020 | 14:30:55 | GB00B1XZS820 | 21.39 | 140 | LSE | 11231956085404 |
| Anglo American PLC | 08/01/2020 | 14:33:16 | GB00B1XZS820 | 21.40 | 207 | LSE | 11231956085938 |
| Anglo American PLC | 08/01/2020 | 14:33:16 | GB00B1XZS820 | 21.40 | 153 | LSE | 11231956085939 |
| Anglo American PLC | 08/01/2020 | 14:35:20 | GB00B1XZS820 | 21.39 | 280 | LSE | 11231956086165 |
| Anglo American PLC | 08/01/2020 | 14:35:42 | GB00B1XZS820 | 21.38 | 71 | LSE | 11231956086210 |
| Anglo American PLC | 08/01/2020 | 14:35:42 | GB00B1XZS820 | 21.38 | 138 | LSE | 11231956086211 |
| Anglo American PLC | 08/01/2020 | 14:35:42 | GB00B1XZS820 | 21.38 | 293 | LSE | 11231956086212 |
| Anglo American PLC | 08/01/2020 | 14:35:43 | GB00B1XZS820 | 21.38 | 369 | LSE | 11231956086230 |
| Anglo American PLC | 08/01/2020 | 14:35:43 | GB00B1XZS820 | 21.38 | 92 | LSE | 11231956086231 |
| Anglo American PLC | 08/01/2020 | 14:36:34 | GB00B1XZS820 | 21.39 | 280 | LSE | 11231956086320 |
| Anglo American PLC | 08/01/2020 | 14:36:54 | GB00B1XZS820 | 21.39 | 216 | LSE | 11231956086346 |
| Anglo American PLC | 08/01/2020 | 14:39:59 | GB00B1XZS820 | 21.40 | 229 | LSE | 11231956086744 |
| Anglo American PLC | 08/01/2020 | 14:41:18 | GB00B1XZS820 | 21.40 | 88 | LSE | 11231956086954 |
| Anglo American PLC | 08/01/2020 | 14:41:19 | GB00B1XZS820 | 21.40 | 225 | LSE | 11231956086959 |
| Anglo American PLC | 08/01/2020 | 14:41:36 | GB00B1XZS820 | 21.39 | 258 | LSE | 11231956087004 |
| Anglo American PLC | 08/01/2020 | 14:42:35 | GB00B1XZS820 | 21.39 | 187 | LSE | 11231956087175 |
| Anglo American PLC | 08/01/2020 | 14:43:24 | GB00B1XZS820 | 21.38 | 219 | LSE | 11231956087247 |
| Anglo American PLC | 08/01/2020 | 14:43:24 | GB00B1XZS820 | 21.38 | 310 | LSE | 11231956087248 |
| Anglo American PLC | 08/01/2020 | 14:45:20 | GB00B1XZS820 | 21.39 | 291 | LSE | 11231956087482 |
| Anglo American PLC | 08/01/2020 | 14:45:20 | GB00B1XZS820 | 21.39 | 256 | LSE | 11231956087483 |
| Anglo American PLC | 08/01/2020 | 14:45:20 | GB00B1XZS820 | 21.39 | 324 | LSE | 11231956087484 |
| Anglo American PLC | 08/01/2020 | 14:46:57 | GB00B1XZS820 | 21.39 | 369 | LSE | 11231956087646 |
| Anglo American PLC | 08/01/2020 | 14:47:26 | GB00B1XZS820 | 21.38 | 559 | LSE | 11231956087689 |
| Anglo American PLC | 08/01/2020 | 14:47:26 | GB00B1XZS820 | 21.39 | 222 | LSE | 11231956087698 |
| Anglo American PLC | 08/01/2020 | 14:47:45 | GB00B1XZS820 | 21.39 | 50 | LSE | 11231956087737 |
| Anglo American PLC | 08/01/2020 | 14:49:15 | GB00B1XZS820 | 21.41 | 243 | LSE | 11231956087881 |
| Anglo American PLC | 08/01/2020 | 14:49:15 | GB00B1XZS820 | 21.41 | 220 | LSE | 11231956087885 |
| Anglo American PLC | 08/01/2020 | 14:50:03 | GB00B1XZS820 | 21.41 | 203 | LSE | 11231956088020 |
| Anglo American PLC | 08/01/2020 | 14:51:36 | GB00B1XZS820 | 21.38 | 468 | LSE | 11231956088174 |
| Anglo American PLC | 08/01/2020 | 14:51:36 | GB00B1XZS820 | 21.38 | 249 | LSE | 11231956088175 |
| Anglo American PLC | 08/01/2020 | 14:51:47 | GB00B1XZS820 | 21.39 | 270 | LSE | 11231956088195 |
| Anglo American PLC | 08/01/2020 | 14:58:03 | GB00B1XZS820 | 21.47 | 594 | LSE | 11231956089136 |
| Anglo American PLC | 08/01/2020 | 14:58:53 | GB00B1XZS820 | 21.50 | 248 | LSE | 11231956089375 |
| Anglo American PLC | 08/01/2020 | 14:58:53 | GB00B1XZS820 | 21.49 | 232 | LSE | 11231956089379 |
| Anglo American PLC | 08/01/2020 | 14:58:53 | GB00B1XZS820 | 21.49 | 268 | LSE | 11231956089380 |
| Anglo American PLC | 08/01/2020 | 14:59:08 | GB00B1XZS820 | 21.50 | 463 | LSE | 11231956089409 |
| Anglo American PLC | 08/01/2020 | 14:59:48 | GB00B1XZS820 | 21.51 | 248 | LSE | 11231956089464 |
| Anglo American PLC | 08/01/2020 | 14:59:51 | GB00B1XZS820 | 21.51 | 284 | LSE | 11231956089478 |
| Anglo American PLC | 08/01/2020 | 15:00:34 | GB00B1XZS820 | 21.51 | 229 | LSE | 11231956089614 |
| Anglo American PLC | 08/01/2020 | 15:00:59 | GB00B1XZS820 | 21.49 | 582 | LSE | 11231956089691 |
| Anglo American PLC | 08/01/2020 | 15:00:59 | GB00B1XZS820 | 21.49 | 297 | LSE | 11231956089696 |
| Anglo American PLC | 08/01/2020 | 15:01:19 | GB00B1XZS820 | 21.49 | 249 | LSE | 11231956089748 |
| Anglo American PLC | 08/01/2020 | 15:01:19 | GB00B1XZS820 | 21.49 | 216 | LSE | 11231956089751 |
| Anglo American PLC | 08/01/2020 | 15:01:19 | GB00B1XZS820 | 21.50 | 288 | LSE | 11231956089734 |
| Anglo American PLC | 08/01/2020 | 15:01:19 | GB00B1XZS820 | 21.50 | 219 | LSE | 11231956089752 |
| Anglo American PLC | 08/01/2020 | 15:04:13 | GB00B1XZS820 | 21.51 | 204 | LSE | 11231956090239 |
| Anglo American PLC | 08/01/2020 | 15:07:59 | GB00B1XZS820 | 21.54 | 234 | LSE | 11231956090811 |
| Anglo American PLC | 08/01/2020 | 15:07:59 | GB00B1XZS820 | 21.54 | 218 | LSE | 11231956090814 |
| Anglo American PLC | 08/01/2020 | 15:08:09 | GB00B1XZS820 | 21.53 | 344 | LSE | 11231956090878 |
| Anglo American PLC | 08/01/2020 | 15:08:29 | GB00B1XZS820 | 21.54 | 217 | LSE | 11231956090980 |
| Anglo American PLC | 08/01/2020 | 15:11:00 | GB00B1XZS820 | 21.55 | 60 | LSE | 11231956091292 |
| Anglo American PLC | 08/01/2020 | 15:11:00 | GB00B1XZS820 | 21.55 | 201 | LSE | 11231956091293 |
| Anglo American PLC | 08/01/2020 | 15:14:48 | GB00B1XZS820 | 21.59 | 228 | LSE | 11231956091873 |
| Anglo American PLC | 08/01/2020 | 15:14:48 | GB00B1XZS820 | 21.59 | 291 | LSE | 11231956091874 |
| Anglo American PLC | 08/01/2020 | 15:16:59 | GB00B1XZS820 | 21.61 | 245 | LSE | 11231956092421 |
| Anglo American PLC | 08/01/2020 | 15:17:11 | GB00B1XZS820 | 21.60 | 236 | LSE | 11231956092488 |
| Anglo American PLC | 08/01/2020 | 15:17:11 | GB00B1XZS820 | 21.60 | 97 | LSE | 11231956092489 |
| Anglo American PLC | 08/01/2020 | 15:17:11 | GB00B1XZS820 | 21.60 | 103 | LSE | 11231956092490 |
| Anglo American PLC | 08/01/2020 | 15:21:02 | GB00B1XZS820 | 21.60 | 201 | LSE | 11231956093188 |
| Anglo American PLC | 08/01/2020 | 15:21:02 | GB00B1XZS820 | 21.60 | 290 | LSE | 11231956093190 |
| Anglo American PLC | 08/01/2020 | 15:21:34 | GB00B1XZS820 | 21.60 | 214 | LSE | 11231956093316 |
| Anglo American PLC | 08/01/2020 | 15:24:00 | GB00B1XZS820 | 21.63 | 316 | LSE | 11231956093981 |
| Anglo American PLC | 08/01/2020 | 15:25:02 | GB00B1XZS820 | 21.60 | 274 | LSE | 11231956094276 |
| Anglo American PLC | 08/01/2020 | 15:26:12 | GB00B1XZS820 | 21.59 | 268 | LSE | 11231956094547 |
| Anglo American PLC | 08/01/2020 | 15:26:12 | GB00B1XZS820 | 21.59 | 228 | LSE | 11231956094548 |
| Anglo American PLC | 08/01/2020 | 15:29:46 | GB00B1XZS820 | 21.60 | 289 | LSE | 11231956095399 |
| Anglo American PLC | 08/01/2020 | 15:30:50 | GB00B1XZS820 | 21.56 | 77 | LSE | 11231956095716 |
| Anglo American PLC | 08/01/2020 | 15:33:11 | GB00B1XZS820 | 21.53 | 220 | LSE | 11231956096290 |
| Anglo American PLC | 08/01/2020 | 15:33:47 | GB00B1XZS820 | 21.53 | 317 | LSE | 11231956096378 |
| Anglo American PLC | 08/01/2020 | 15:35:28 | GB00B1XZS820 | 21.53 | 136 | LSE | 11231956096655 |
| Anglo American PLC | 08/01/2020 | 15:35:28 | GB00B1XZS820 | 21.53 | 280 | LSE | 11231956096656 |
| Anglo American PLC | 08/01/2020 | 15:35:36 | GB00B1XZS820 | 21.52 | 212 | LSE | 11231956096666 |
| Anglo American PLC | 08/01/2020 | 15:36:56 | GB00B1XZS820 | 21.49 | 209 | LSE | 11231956096906 |
| Anglo American PLC | 08/01/2020 | 15:36:56 | GB00B1XZS820 | 21.49 | 224 | LSE | 11231956096907 |
| Anglo American PLC | 08/01/2020 | 15:36:56 | GB00B1XZS820 | 21.49 | 97 | LSE | 11231956096912 |
| Anglo American PLC | 08/01/2020 | 15:36:56 | GB00B1XZS820 | 21.49 | 178 | LSE | 11231956096913 |
| Anglo American PLC | 08/01/2020 | 15:37:02 | GB00B1XZS820 | 21.49 | 124 | LSE | 11231956096931 |
| Anglo American PLC | 08/01/2020 | 15:37:04 | GB00B1XZS820 | 21.49 | 421 | LSE | 11231956096933 |
| Anglo American PLC | 08/01/2020 | 15:37:09 | GB00B1XZS820 | 21.49 | 48 | LSE | 11231956096956 |
| Anglo American PLC | 08/01/2020 | 15:37:19 | GB00B1XZS820 | 21.49 | 193 | LSE | 11231956096984 |
| Anglo American PLC | 08/01/2020 | 15:37:37 | GB00B1XZS820 | 21.49 | 73 | LSE | 11231956097035 |
| Anglo American PLC | 08/01/2020 | 15:37:46 | GB00B1XZS820 | 21.49 | 217 | LSE | 11231956097061 |
| Anglo American PLC | 08/01/2020 | 15:37:46 | GB00B1XZS820 | 21.49 | 62 | LSE | 11231956097062 |
| Anglo American PLC | 08/01/2020 | 15:37:46 | GB00B1XZS820 | 21.49 | 328 | LSE | 11231956097063 |
| Anglo American PLC | 08/01/2020 | 15:37:46 | GB00B1XZS820 | 21.49 | 250 | LSE | 11231956097068 |
| Anglo American PLC | 08/01/2020 | 15:37:46 | GB00B1XZS820 | 21.49 | 283 | LSE | 11231956097069 |
| Anglo American PLC | 08/01/2020 | 15:37:48 | GB00B1XZS820 | 21.49 | 59 | LSE | 11231956097071 |
| Anglo American PLC | 08/01/2020 | 15:38:01 | GB00B1XZS820 | 21.49 | 250 | LSE | 11231956097114 |
| Anglo American PLC | 08/01/2020 | 15:38:01 | GB00B1XZS820 | 21.49 | 124 | LSE | 11231956097115 |
| Anglo American PLC | 08/01/2020 | 15:38:01 | GB00B1XZS820 | 21.49 | 150 | LSE | 11231956097110 |
| Anglo American PLC | 08/01/2020 | 15:38:01 | GB00B1XZS820 | 21.49 | 41 | LSE | 11231956097111 |
| Anglo American PLC | 08/01/2020 | 15:38:03 | GB00B1XZS820 | 21.49 | 224 | LSE | 11231956097130 |
| Anglo American PLC | 08/01/2020 | 15:41:01 | GB00B1XZS820 | 21.52 | 289 | LSE | 11231956097672 |
| Anglo American PLC | 08/01/2020 | 15:41:02 | GB00B1XZS820 | 21.52 | 307 | LSE | 11231956097675 |
| Anglo American PLC | 08/01/2020 | 15:41:35 | GB00B1XZS820 | 21.49 | 105 | LSE | 11231956097765 |
| Anglo American PLC | 08/01/2020 | 15:41:35 | GB00B1XZS820 | 21.49 | 268 | LSE | 11231956097766 |
| Anglo American PLC | 08/01/2020 | 15:41:35 | GB00B1XZS820 | 21.49 | 291 | LSE | 11231956097767 |
| Anglo American PLC | 08/01/2020 | 15:43:52 | GB00B1XZS820 | 21.50 | 21 | LSE | 11231956098049 |
| Anglo American PLC | 08/01/2020 | 15:43:52 | GB00B1XZS820 | 21.50 | 237 | LSE | 11231956098050 |
| Anglo American PLC | 08/01/2020 | 15:44:01 | GB00B1XZS820 | 21.49 | 412 | LSE | 11231956098115 |
| Anglo American PLC | 08/01/2020 | 15:48:26 | GB00B1XZS820 | 21.51 | 442 | LSE | 11231956098731 |

| | | | | | | | |
|--------------------|------------|----------|--------------|-------|----------------|-----|----------------|
| Anglo American PLC | 08/01/2020 | 15:48:29 | GB00B1XZS820 | 21.50 | 203 | LSE | 11231956098796 |
| Anglo American PLC | 08/01/2020 | 15:48:51 | GB00B1XZS820 | 21.49 | 402 | LSE | 11231956098937 |
| Anglo American PLC | 08/01/2020 | 15:48:51 | GB00B1XZS820 | 21.49 | 332 | LSE | 11231956098938 |
| Anglo American PLC | 08/01/2020 | 15:50:18 | GB00B1XZS820 | 21.48 | 245 | LSE | 11231956099145 |
| Anglo American PLC | 08/01/2020 | 15:51:42 | GB00B1XZS820 | 21.48 | 444 | LSE | 11231956099365 |
| Anglo American PLC | 08/01/2020 | 15:52:19 | GB00B1XZS820 | 21.48 | 229 | LSE | 11231956099480 |
| Anglo American PLC | 08/01/2020 | 15:53:35 | GB00B1XZS820 | 21.48 | 258 | LSE | 11231956099686 |
| Anglo American PLC | 08/01/2020 | 15:54:07 | GB00B1XZS820 | 21.48 | 205 | LSE | 11231956099817 |
| Anglo American PLC | 08/01/2020 | 15:56:10 | GB00B1XZS820 | 21.49 | 8 | LSE | 11231956100174 |
| Anglo American PLC | 08/01/2020 | 15:56:10 | GB00B1XZS820 | 21.49 | 400 | LSE | 11231956100175 |
| Anglo American PLC | 08/01/2020 | 15:56:48 | GB00B1XZS820 | 21.50 | 28 | LSE | 11231956100318 |
| Anglo American PLC | 08/01/2020 | 15:56:48 | GB00B1XZS820 | 21.50 | 174 | LSE | 11231956100319 |
| Anglo American PLC | 08/01/2020 | 15:59:00 | GB00B1XZS820 | 21.51 | 290 | LSE | 11231956100614 |
| Anglo American PLC | 08/01/2020 | 15:59:00 | GB00B1XZS820 | 21.51 | 110 | LSE | 11231956100615 |
| Anglo American PLC | 08/01/2020 | 15:59:00 | GB00B1XZS820 | 21.51 | 176 | LSE | 11231956100616 |
| Anglo American PLC | 08/01/2020 | 16:01:32 | GB00B1XZS820 | 21.51 | 250 | LSE | 11231956101096 |
| Anglo American PLC | 08/01/2020 | 16:01:32 | GB00B1XZS820 | 21.51 | 320 | LSE | 11231956101097 |
| Anglo American PLC | 08/01/2020 | 16:03:53 | GB00B1XZS820 | 21.50 | 96 | LSE | 11231956101501 |
| Anglo American PLC | 08/01/2020 | 16:07:38 | GB00B1XZS820 | 21.50 | 465 | LSE | 11231956102154 |
| Anglo American PLC | 08/01/2020 | 16:07:38 | GB00B1XZS820 | 21.50 | 786 | LSE | 11231956102161 |
| Anglo American PLC | 08/01/2020 | 16:07:44 | GB00B1XZS820 | 21.50 | 223 | LSE | 11231956102192 |
| Anglo American PLC | 08/01/2020 | 16:11:23 | GB00B1XZS820 | 21.50 | 125 | LSE | 11231956102756 |
| Anglo American PLC | 08/01/2020 | 16:11:23 | GB00B1XZS820 | 21.50 | 79 | LSE | 11231956102757 |
| Anglo American PLC | 08/01/2020 | 16:11:23 | GB00B1XZS820 | 21.50 | 314 | LSE | 11231956102758 |
| Anglo American PLC | 08/01/2020 | 16:12:06 | GB00B1XZS820 | 21.50 | 142 | LSE | 11231956102920 |
| Anglo American PLC | 08/01/2020 | 16:12:35 | GB00B1XZS820 | 21.50 | 207 | LSE | 11231956102985 |
| Anglo American PLC | 08/01/2020 | 16:13:52 | GB00B1XZS820 | 21.49 | 428 | LSE | 11231956103200 |
| Anglo American PLC | 08/01/2020 | 16:13:52 | GB00B1XZS820 | 21.49 | 305 | LSE | 11231956103202 |
| Anglo American PLC | 08/01/2020 | 16:13:52 | GB00B1XZS820 | 21.49 | 250 | LSE | 11231956103211 |
| Anglo American PLC | 08/01/2020 | 16:13:52 | GB00B1XZS820 | 21.49 | 133 | LSE | 11231956103212 |
| Anglo American PLC | 08/01/2020 | 16:13:52 | GB00B1XZS820 | 21.49 | 7 | LSE | 11231956103213 |
| Anglo American PLC | 08/01/2020 | 16:13:52 | GB00B1XZS820 | 21.49 | 3 | LSE | 11231956103214 |
| Anglo American PLC | 08/01/2020 | 16:13:52 | GB00B1XZS820 | 21.49 | 250 | LSE | 11231956103215 |
| Anglo American PLC | 08/01/2020 | 16:13:53 | GB00B1XZS820 | 21.49 | 943 | LSE | 11231956103218 |
| Anglo American PLC | 08/01/2020 | 16:14:11 | GB00B1XZS820 | 21.49 | 222 | LSE | 11231956103287 |
| Anglo American PLC | 08/01/2020 | 16:14:11 | GB00B1XZS820 | 21.49 | 38 | LSE | 11231956103288 |
| Anglo American PLC | 08/01/2020 | 16:14:11 | GB00B1XZS820 | 21.49 | 297 | LSE | 11231956103289 |
| Anglo American PLC | 08/01/2020 | 16:14:11 | GB00B1XZS820 | 21.49 | 54 | LSE | 11231956103290 |
| Anglo American PLC | 08/01/2020 | 16:16:33 | GB00B1XZS820 | 21.47 | 250 | LSE | 11231956103775 |
| Anglo American PLC | 08/01/2020 | 16:16:33 | GB00B1XZS820 | 21.47 | 368 | LSE | 11231956103776 |
| Anglo American PLC | 08/01/2020 | 16:16:33 | GB00B1XZS820 | 21.47 | 250 | LSE | 11231956103777 |
| Anglo American PLC | 08/01/2020 | 16:20:03 | GB00B1XZS820 | 21.50 | 227 | LSE | 11231956104323 |
| Anglo American PLC | 08/01/2020 | 16:20:03 | GB00B1XZS820 | 21.50 | 251 | LSE | 11231956104325 |
| Anglo American PLC | 08/01/2020 | 16:20:13 | GB00B1XZS820 | 21.49 | 274 | LSE | 11231956104369 |
| Anglo American PLC | 08/01/2020 | 16:20:15 | GB00B1XZS820 | 21.49 | 170 | LSE | 11231956104378 |
| Anglo American PLC | 08/01/2020 | 16:22:14 | GB00B1XZS820 | 21.50 | 318 | LSE | 11231956104870 |
| Anglo American PLC | 08/01/2020 | 16:24:12 | GB00B1XZS820 | 21.55 | 309 | LSE | 11231956105388 |
| Anglo American PLC | 08/01/2020 | 16:24:12 | GB00B1XZS820 | 21.55 | 21 | LSE | 11231956105389 |
| Anglo American PLC | 08/01/2020 | 16:24:12 | GB00B1XZS820 | 21.55 | 240 | LSE | 11231956105390 |
| Anglo American PLC | 08/01/2020 | 16:25:57 | GB00B1XZS820 | 21.54 | 248 | LSE | 11231956105820 |
| Anglo American PLC | 08/01/2020 | 16:25:57 | GB00B1XZS820 | 21.54 | 30 | LSE | 11231956105821 |
| Anglo American PLC | 08/01/2020 | 16:27:01 | GB00B1XZS820 | 21.57 | 258 | LSE | 11231956106134 |
| Anglo American PLC | 08/01/2020 | 16:28:31 | GB00B1XZS820 | 21.56 | 168 | LSE | 11231956106720 |
| Anglo American PLC | 08/01/2020 | 16:28:51 | GB00B1XZS820 | 21.56 | 28 | LSE | 11231956106854 |
| Anglo American PLC | 08/01/2020 | 16:29:43 | GB00B1XZS820 | 21.60 | 220 | LSE | 11231956107567 |
| Anglo American PLC | 08/01/2020 | 16:29:44 | GB00B1XZS820 | 21.60 | 245 | LSE | 11231956107577 |
| Anglo American PLC | 08/01/2020 | 16:29:48 | GB00B1XZS820 | 21.60 | 97 | LSE | 11231956107640 |
| Anglo American PLC | 08/01/2020 | 16:29:48 | GB00B1XZS820 | 21.60 | 6 | LSE | 11231956107641 |
| TOTAL | | | | | 131,171 | | |



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 | 08/01/2020 | GB00B1XZS820 | 101,225 | 398.07 | XJSE | 400.50 | 395.41 |
| * Rounded to two decimal places | | | TOTAL | 398.07 | | 400.50 | 395.41 |

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 | 08/01/2020 | 08:46:17 | GB00B1XZS820 | 395.48 | 120 | XJSE | IIQ3Y0N_14-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:46:17 | GB00B1XZS820 | 395.49 | 38 | XJSE | IIQ3Y0N_15-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:47:01 | GB00B1XZS820 | 395.59 | 17 | XJSE | IIQ3Y29_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:47:02 | GB00B1XZS820 | 395.59 | 179 | XJSE | IIQ3Y2a_11-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:47:02 | GB00B1XZS820 | 395.59 | 217 | XJSE | IIQ3Y2a_12-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:47:02 | GB00B1XZS820 | 395.59 | 200 | XJSE | IIQ3Y2a_33-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:47:02 | GB00B1XZS820 | 395.59 | 173 | XJSE | IIQ3Y2a_38-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:47:03 | GB00B1XZS820 | 395.59 | 423 | XJSE | IIQ3Y2b_24-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:47:04 | GB00B1XZS820 | 395.59 | 239 | XJSE | IIQ3Y2c_29-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:47:51 | GB00B1XZS820 | 395.53 | 331 | XJSE | IIQ3Y2X_19-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:47:51 | GB00B1XZS820 | 395.53 | 382 | XJSE | IIQ3Y2X_20-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:51:20 | GB00B1XZS820 | 395.65 | 251 | XJSE | IIQ3Y8U_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:51:20 | GB00B1XZS820 | 395.65 | 128 | XJSE | IIQ3Y8U_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:51:20 | GB00B1XZS820 | 395.65 | 148 | XJSE | IIQ3Y8U_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:52:09 | GB00B1XZS820 | 395.89 | 224 | XJSE | IIQ3Yal_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:52:09 | GB00B1XZS820 | 395.91 | 200 | XJSE | IIQ3Yal_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:52:09 | GB00B1XZS820 | 395.91 | 48 | XJSE | IIQ3Yal_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:52:58 | GB00B1XZS820 | 395.95 | 200 | XJSE | IIQ3Yb8_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:53:04 | GB00B1XZS820 | 395.98 | 327 | XJSE | IIQ3YbR_11-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:53:04 | GB00B1XZS820 | 395.98 | 425 | XJSE | IIQ3YbR_12-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:58:54 | GB00B1XZS820 | 396.16 | 25 | XJSE | IIQ3YkJ_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:58:57 | GB00B1XZS820 | 396.16 | 249 | XJSE | IIQ3YkN_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:58:57 | GB00B1XZS820 | 396.16 | 22 | XJSE | IIQ3YkN_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:59:37 | GB00B1XZS820 | 396.17 | 281 | XJSE | IIQ3Ym5_9-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:59:37 | GB00B1XZS820 | 396.17 | 276 | XJSE | IIQ3Ym5_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:59:49 | GB00B1XZS820 | 396.23 | 412 | XJSE | IIQ3Ymh_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 08:59:49 | GB00B1XZS820 | 396.23 | 378 | XJSE | IIQ3Ymh_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:01:00 | GB00B1XZS820 | 396.05 | 297 | XJSE | IIQ3Zqz_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:01:33 | GB00B1XZS820 | 395.76 | 248 | XJSE | IIQ3ZrL_19-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:02:55 | GB00B1XZS820 | 395.95 | 41 | XJSE | IIQ3ZtJ_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:02:55 | GB00B1XZS820 | 395.95 | 210 | XJSE | IIQ3ZtJ_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:03:07 | GB00B1XZS820 | 395.89 | 249 | XJSE | IIQ3Zuz_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:03:07 | GB00B1XZS820 | 395.89 | 8 | XJSE | IIQ3Zuz_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:03:07 | GB00B1XZS820 | 395.89 | 200 | XJSE | IIQ3Zuz_19-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:04:39 | GB00B1XZS820 | 395.64 | 245 | XJSE | IIQ3ZwG_20-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:04:39 | GB00B1XZS820 | 395.64 | 108 | XJSE | IIQ3ZwG_21-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:04:39 | GB00B1XZS820 | 395.64 | 120 | XJSE | IIQ3ZwG_22-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:04:39 | GB00B1XZS820 | 395.64 | 266 | XJSE | IIQ3ZwG_23-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:09:23 | GB00B1XZS820 | 396.00 | 209 | XJSE | IIQ3ZEv_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:09:23 | GB00B1XZS820 | 396.00 | 161 | XJSE | IIQ3ZEv_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:09:23 | GB00B1XZS820 | 396.00 | 48 | XJSE | IIQ3ZEv_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:09:24 | GB00B1XZS820 | 396.00 | 48 | XJSE | IIQ3ZEv_14-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:09:29 | GB00B1XZS820 | 396.00 | 239 | XJSE | IIQ3ZEB_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:09:29 | GB00B1XZS820 | 396.00 | 151 | XJSE | IIQ3ZEB_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:09:33 | GB00B1XZS820 | 396.00 | 332 | XJSE | IIQ3ZEF_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:09:33 | GB00B1XZS820 | 396.00 | 544 | XJSE | IIQ3ZEF_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:09:33 | GB00B1XZS820 | 396.00 | 233 | XJSE | IIQ3ZEF_14-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:10:57 | GB00B1XZS820 | 396.09 | 22 | XJSE | IIQ3ZGF_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:10:57 | GB00B1XZS820 | 396.09 | 295 | XJSE | IIQ3ZGF_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:10:57 | GB00B1XZS820 | 396.09 | 349 | XJSE | IIQ3ZGF_9-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:12:11 | GB00B1XZS820 | 395.41 | 298 | XJSE | IIQ3ZJ8_15-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:12:11 | GB00B1XZS820 | 395.41 | 200 | XJSE | IIQ3ZJ8_17-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:12:11 | GB00B1XZS820 | 395.41 | 83 | XJSE | IIQ3ZJ8_18-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:14:50 | GB00B1XZS820 | 395.60 | 308 | XJSE | IIQ3ZN0_24-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:15:59 | GB00B1XZS820 | 395.62 | 118 | XJSE | IIQ3ZOL_100-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:16:00 | GB00B1XZS820 | 395.62 | 249 | XJSE | IIQ3ZPq_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:16:00 | GB00B1XZS820 | 395.62 | 149 | XJSE | IIQ3ZPq_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:20:44 | GB00B1XZS820 | 396.50 | 209 | XJSE | IIQ3ZWA_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:22:21 | GB00B1XZS820 | 396.96 | 5 | XJSE | IIQ3ZZr_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:22:22 | GB00B1XZS820 | 396.93 | 388 | XJSE | IIQ3ZZs_15-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:24:18 | GB00B1XZS820 | 396.83 | 271 | XJSE | IIQ402C_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:24:18 | GB00B1XZS820 | 396.83 | 168 | XJSE | IIQ402C_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:24:18 | GB00B1XZS820 | 396.83 | 99 | XJSE | IIQ402C_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:24:18 | GB00B1XZS820 | 396.83 | 293 | XJSE | IIQ402C_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:24:18 | GB00B1XZS820 | 396.83 | 119 | XJSE | IIQ402C_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:24:18 | GB00B1XZS820 | 396.83 | 105 | XJSE | IIQ402C_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:26:07 | GB00B1XZS820 | 397.08 | 175 | XJSE | IIQ405F_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:26:07 | GB00B1XZS820 | 397.08 | 150 | XJSE | IIQ405F_9-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:26:07 | GB00B1XZS820 | 397.08 | 488 | XJSE | IIQ405F_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:29:27 | GB00B1XZS820 | 396.89 | 312 | XJSE | IIQ40aP_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:29:27 | GB00B1XZS820 | 396.89 | 541 | XJSE | IIQ40aP_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:29:35 | GB00B1XZS820 | 396.63 | 249 | XJSE | IIQ40aX_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:29:35 | GB00B1XZS820 | 396.63 | 17 | XJSE | IIQ40aX_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:29:35 | GB00B1XZS820 | 396.63 | 183 | XJSE | IIQ40aX_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:30:14 | GB00B1XZS820 | 396.63 | 249 | XJSE | IIQ40ce_20-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:30:14 | GB00B1XZS820 | 396.63 | 65 | XJSE | IIQ40ce_21-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:30:14 | GB00B1XZS820 | 396.63 | 135 | XJSE | IIQ40ce_22-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:33:54 | GB00B1XZS820 | 397.49 | 24 | XJSE | IIQ40hl_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:36:36 | GB00B1XZS820 | 397.79 | 475 | XJSE | IIQ40mg_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:36:36 | GB00B1XZS820 | 397.79 | 517 | XJSE | IIQ40mg_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:36:36 | GB00B1XZS820 | 397.79 | 185 | XJSE | IIQ40mg_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:40:40 | GB00B1XZS820 | 397.71 | 40 | XJSE | IIQ40sM_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:40:52 | GB00B1XZS820 | 397.71 | 400 | XJSE | IIQ40sY_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:40:52 | GB00B1XZS820 | 397.71 | 435 | XJSE | IIQ40sY_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:40:52 | GB00B1XZS820 | 397.71 | 239 | XJSE | IIQ40sY_3-JSEFIX |

| | | | | | | | |
|--------------------|------------|----------|--------------|--------|-----|------|--------------------|
| Anglo American PLC | 08/01/2020 | 09:40:52 | GB00B1XZS820 | 397.71 | 255 | XJSE | IIQ40sY_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:40:52 | GB00B1XZS820 | 397.71 | 249 | XJSE | IIQ40sY_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:45:00 | GB00B1XZS820 | 397.53 | 249 | XJSE | IIQ40Ac_20-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:45:05 | GB00B1XZS820 | 397.53 | 325 | XJSE | IIQ40Ah_25-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:45:05 | GB00B1XZS820 | 397.53 | 92 | XJSE | IIQ40Ah_26-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:45:28 | GB00B1XZS820 | 397.53 | 239 | XJSE | IIQ40AE_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:45:28 | GB00B1XZS820 | 397.53 | 342 | XJSE | IIQ40AE_11-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:45:28 | GB00B1XZS820 | 397.53 | 311 | XJSE | IIQ40AE_12-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:45:28 | GB00B1XZS820 | 397.53 | 135 | XJSE | IIQ40AE_13-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:45:28 | GB00B1XZS820 | 397.53 | 176 | XJSE | IIQ40AE_14-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:45:33 | GB00B1XZS820 | 397.45 | 334 | XJSE | IIQ40AJ_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:45:33 | GB00B1XZS820 | 397.45 | 233 | XJSE | IIQ40AJ_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:46:17 | GB00B1XZS820 | 397.36 | 249 | XJSE | IIQ40C5_15-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:57:37 | GB00B1XZS820 | 397.55 | 200 | XJSE | IIQ40U9_11-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:57:37 | GB00B1XZS820 | 397.55 | 313 | XJSE | IIQ40U9_13-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:57:37 | GB00B1XZS820 | 397.58 | 160 | XJSE | IIQ40U9_18-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:57:37 | GB00B1XZS820 | 397.59 | 281 | XJSE | IIQ40U9_19-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:57:37 | GB00B1XZS820 | 397.58 | 160 | XJSE | IIQ40U9_21-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:57:37 | GB00B1XZS820 | 397.59 | 119 | XJSE | IIQ40U9_22-JSEFIX |
| Anglo American PLC | 08/01/2020 | 09:58:31 | GB00B1XZS820 | 397.21 | 21 | XJSE | IIQ40VF_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:04:18 | GB00B1XZS820 | 397.65 | 231 | XJSE | IIQ427E_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:04:27 | GB00B1XZS820 | 397.56 | 239 | XJSE | IIQ427N_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:04:27 | GB00B1XZS820 | 397.56 | 12 | XJSE | IIQ427N_9-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:04:38 | GB00B1XZS820 | 397.53 | 296 | XJSE | IIQ427Y_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:04:47 | GB00B1XZS820 | 397.65 | 116 | XJSE | IIQ4287_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:07:10 | GB00B1XZS820 | 397.76 | 336 | XJSE | IIQ42cm_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:07:10 | GB00B1XZS820 | 397.76 | 444 | XJSE | IIQ42cm_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:07:10 | GB00B1XZS820 | 397.76 | 220 | XJSE | IIQ42cm_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:07:16 | GB00B1XZS820 | 397.76 | 115 | XJSE | IIQ42cs_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:07:16 | GB00B1XZS820 | 397.76 | 242 | XJSE | IIQ42cs_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:07:16 | GB00B1XZS820 | 397.76 | 283 | XJSE | IIQ42cs_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:07:16 | GB00B1XZS820 | 397.76 | 293 | XJSE | IIQ42cs_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:07:17 | GB00B1XZS820 | 397.76 | 120 | XJSE | IIQ42ct_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:07:17 | GB00B1XZS820 | 397.76 | 105 | XJSE | IIQ42ct_12-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:07:23 | GB00B1XZS820 | 397.51 | 339 | XJSE | IIQ42cz_19-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:07:23 | GB00B1XZS820 | 397.51 | 358 | XJSE | IIQ42cz_20-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:07:23 | GB00B1XZS820 | 397.51 | 106 | XJSE | IIQ42cz_21-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:18:25 | GB00B1XZS820 | 398.15 | 567 | XJSE | IIQ42ul_35-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:18:25 | GB00B1XZS820 | 398.15 | 498 | XJSE | IIQ42ul_36-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:18:40 | GB00B1XZS820 | 398.19 | 662 | XJSE | IIQ42uA_23-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:19:16 | GB00B1XZS820 | 398.92 | 252 | XJSE | IIQ42vO_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:19:20 | GB00B1XZS820 | 399.00 | 485 | XJSE | IIQ42vS_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:20:13 | GB00B1XZS820 | 399.33 | 231 | XJSE | IIQ42xn_22-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:21:01 | GB00B1XZS820 | 399.36 | 86 | XJSE | IIQ42yN_9-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:21:01 | GB00B1XZS820 | 399.36 | 264 | XJSE | IIQ42yN_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:21:01 | GB00B1XZS820 | 399.36 | 275 | XJSE | IIQ42yN_11-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:22:33 | GB00B1XZS820 | 399.10 | 378 | XJSE | IIQ42A_31-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:23:07 | GB00B1XZS820 | 398.99 | 130 | XJSE | IIQ42C7_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:23:07 | GB00B1XZS820 | 398.99 | 110 | XJSE | IIQ42C7_9-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:24:49 | GB00B1XZS820 | 399.04 | 113 | XJSE | IIQ42Eo_19-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:27:19 | GB00B1XZS820 | 398.90 | 227 | XJSE | IIQ42IL_12-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:27:19 | GB00B1XZS820 | 398.90 | 273 | XJSE | IIQ42IL_13-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:27:19 | GB00B1XZS820 | 398.90 | 15 | XJSE | IIQ42IL_14-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:27:19 | GB00B1XZS820 | 398.90 | 286 | XJSE | IIQ42IL_15-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:28:14 | GB00B1XZS820 | 398.64 | 351 | XJSE | IIQ42Ki_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:28:14 | GB00B1XZS820 | 398.64 | 149 | XJSE | IIQ42Ki_11-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:28:14 | GB00B1XZS820 | 398.64 | 71 | XJSE | IIQ42Ki_12-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:31:15 | GB00B1XZS820 | 398.62 | 269 | XJSE | IIQ42P9_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:31:15 | GB00B1XZS820 | 398.62 | 101 | XJSE | IIQ42P9_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:31:15 | GB00B1XZS820 | 398.62 | 130 | XJSE | IIQ42P9_9-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:36:38 | GB00B1XZS820 | 398.69 | 459 | XJSE | IIQ42Xz_42-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:36:38 | GB00B1XZS820 | 398.64 | 209 | XJSE | IIQ42XA_101-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:36:38 | GB00B1XZS820 | 398.64 | 115 | XJSE | IIQ42XA_103-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:36:38 | GB00B1XZS820 | 398.64 | 340 | XJSE | IIQ42XA_105-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:46:51 | GB00B1XZS820 | 399.75 | 249 | XJSE | IIQ43dV_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:46:51 | GB00B1XZS820 | 399.75 | 227 | XJSE | IIQ43dV_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:50:55 | GB00B1XZS820 | 399.73 | 48 | XJSE | IIQ43ks_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:50:55 | GB00B1XZS820 | 399.73 | 206 | XJSE | IIQ43ks_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:52:38 | GB00B1XZS820 | 399.57 | 237 | XJSE | IIQ43no_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:52:38 | GB00B1XZS820 | 399.57 | 29 | XJSE | IIQ43no_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:52:38 | GB00B1XZS820 | 399.57 | 221 | XJSE | IIQ43no_9-JSEFIX |
| Anglo American PLC | 08/01/2020 | 10:52:38 | GB00B1XZS820 | 399.57 | 262 | XJSE | IIQ43no_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:06:24 | GB00B1XZS820 | 399.93 | 200 | XJSE | IIQ44Mg_25-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:06:31 | GB00B1XZS820 | 399.93 | 267 | XJSE | IIQ44Mn_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:06:31 | GB00B1XZS820 | 399.93 | 405 | XJSE | IIQ44Mn_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:06:31 | GB00B1XZS820 | 399.93 | 866 | XJSE | IIQ44Mn_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:06:58 | GB00B1XZS820 | 399.84 | 488 | XJSE | IIQ44MO_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:06:58 | GB00B1XZS820 | 399.84 | 435 | XJSE | IIQ44MO_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:06:58 | GB00B1XZS820 | 399.84 | 214 | XJSE | IIQ44MO_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:06:58 | GB00B1XZS820 | 399.84 | 123 | XJSE | IIQ44MO_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:11:52 | GB00B1XZS820 | 399.63 | 200 | XJSE | IIQ44U_9-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:11:56 | GB00B1XZS820 | 399.63 | 349 | XJSE | IIQ44UQ_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:12:27 | GB00B1XZS820 | 399.62 | 328 | XJSE | IIQ44VZ_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:12:27 | GB00B1XZS820 | 399.62 | 284 | XJSE | IIQ44VZ_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:12:27 | GB00B1XZS820 | 399.62 | 291 | XJSE | IIQ44VZ_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:17:50 | GB00B1XZS820 | 399.67 | 209 | XJSE | IIQ454q_20-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:19:49 | GB00B1XZS820 | 399.76 | 394 | XJSE | IIQ457D_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:19:49 | GB00B1XZS820 | 399.76 | 330 | XJSE | IIQ457D_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:19:49 | GB00B1XZS820 | 399.75 | 222 | XJSE | IIQ457D_11-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:20:01 | GB00B1XZS820 | 399.58 | 280 | XJSE | IIQ458t_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:20:06 | GB00B1XZS820 | 399.58 | 300 | XJSE | IIQ458y_15-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:24:16 | GB00B1XZS820 | 398.93 | 210 | XJSE | IIQ45fa_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:24:16 | GB00B1XZS820 | 398.93 | 38 | XJSE | IIQ45fa_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:25:08 | GB00B1XZS820 | 398.64 | 271 | XJSE | IIQ45gE_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:25:08 | GB00B1XZS820 | 398.64 | 220 | XJSE | IIQ45gE_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:25:08 | GB00B1XZS820 | 398.60 | 341 | XJSE | IIQ45gE_11-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:29:14 | GB00B1XZS820 | 398.64 | 380 | XJSE | IIQ45nc_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:29:14 | GB00B1XZS820 | 398.64 | 7 | XJSE | IIQ45nb_13-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:29:14 | GB00B1XZS820 | 398.64 | 537 | XJSE | IIQ45nb_14-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:29:14 | GB00B1XZS820 | 398.64 | 141 | XJSE | IIQ45nb_15-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:32:03 | GB00B1XZS820 | 398.31 | 443 | XJSE | IIQ45rR_31-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:32:03 | GB00B1XZS820 | 398.24 | 249 | XJSE | IIQ45rR_33-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:32:03 | GB00B1XZS820 | 398.24 | 259 | XJSE | IIQ45rR_34-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:32:25 | GB00B1XZS820 | 398.24 | 205 | XJSE | IIQ45sd_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:32:25 | GB00B1XZS820 | 398.24 | 114 | XJSE | IIQ45sd_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:32:25 | GB00B1XZS820 | 398.24 | 598 | XJSE | IIQ45sd_3-JSEFIX |

| | | | | | | | |
|--------------------|------------|----------|--------------|--------|-----|------|-------------------|
| Anglo American PLC | 08/01/2020 | 11:36:21 | GB00B1XZS820 | 397.90 | 362 | XJSE | IIQ45yB_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:36:57 | GB00B1XZS820 | 398.00 | 407 | XJSE | IIQ45zb_11-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:36:57 | GB00B1XZS820 | 398.00 | 475 | XJSE | IIQ45zb_12-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:36:57 | GB00B1XZS820 | 398.00 | 291 | XJSE | IIQ45zb_13-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:36:57 | GB00B1XZS820 | 398.00 | 169 | XJSE | IIQ45zb_44-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:42:54 | GB00B1XZS820 | 397.67 | 313 | XJSE | IIQ45IN_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:42:54 | GB00B1XZS820 | 397.67 | 310 | XJSE | IIQ45IN_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:43:03 | GB00B1XZS820 | 397.67 | 323 | XJSE | IIQ45JB_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:43:03 | GB00B1XZS820 | 397.67 | 477 | XJSE | IIQ45JB_9-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:46:27 | GB00B1XZS820 | 397.27 | 232 | XJSE | IIQ45OP_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:46:27 | GB00B1XZS820 | 397.27 | 246 | XJSE | IIQ45OP_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:50:13 | GB00B1XZS820 | 396.85 | 260 | XJSE | IIQ45V3_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:50:13 | GB00B1XZS820 | 396.85 | 58 | XJSE | IIQ45V3_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:50:13 | GB00B1XZS820 | 396.85 | 181 | XJSE | IIQ45V3_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:50:13 | GB00B1XZS820 | 396.85 | 278 | XJSE | IIQ45V3_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 11:59:04 | GB00B1XZS820 | 397.01 | 275 | XJSE | IIQ469q_13-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:01:00 | GB00B1XZS820 | 396.63 | 242 | XJSE | IIQ47f6_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:01:00 | GB00B1XZS820 | 396.63 | 232 | XJSE | IIQ47f6_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:01:00 | GB00B1XZS820 | 396.63 | 53 | XJSE | IIQ47f6_49-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:01:03 | GB00B1XZS820 | 396.63 | 199 | XJSE | IIQ47f9_27-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:03:23 | GB00B1XZS820 | 397.41 | 403 | XJSE | IIQ47iH_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:03:59 | GB00B1XZS820 | 397.41 | 200 | XJSE | IIQ47jh_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:03:59 | GB00B1XZS820 | 397.41 | 255 | XJSE | IIQ47jh_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:04:02 | GB00B1XZS820 | 397.31 | 103 | XJSE | IIQ47jY_13-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:04:02 | GB00B1XZS820 | 397.31 | 247 | XJSE | IIQ47jY_14-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:04:02 | GB00B1XZS820 | 397.31 | 410 | XJSE | IIQ47jY_15-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:04:03 | GB00B1XZS820 | 397.30 | 406 | XJSE | IIQ47jZ_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:04:03 | GB00B1XZS820 | 397.30 | 133 | XJSE | IIQ47jZ_16-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:04:03 | GB00B1XZS820 | 397.30 | 137 | XJSE | IIQ47jZ_18-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:04:03 | GB00B1XZS820 | 397.30 | 8 | XJSE | IIQ47jZ_19-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:04:03 | GB00B1XZS820 | 397.14 | 392 | XJSE | IIQ47jZ_22-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:07:51 | GB00B1XZS820 | 396.99 | 261 | XJSE | IIQ47pB_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:07:51 | GB00B1XZS820 | 396.99 | 188 | XJSE | IIQ47pB_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:07:51 | GB00B1XZS820 | 396.99 | 508 | XJSE | IIQ47pB_9-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:07:51 | GB00B1XZS820 | 396.99 | 495 | XJSE | IIQ47pB_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:07:51 | GB00B1XZS820 | 396.99 | 526 | XJSE | IIQ47pB_11-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:20:50 | GB00B1XZS820 | 397.03 | 364 | XJSE | IIQ47Ky_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:20:50 | GB00B1XZS820 | 397.03 | 403 | XJSE | IIQ47Ky_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:20:50 | GB00B1XZS820 | 397.03 | 101 | XJSE | IIQ47Ky_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:20:50 | GB00B1XZS820 | 397.03 | 317 | XJSE | IIQ47Ky_9-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:20:50 | GB00B1XZS820 | 397.03 | 428 | XJSE | IIQ47Ky_11-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:20:50 | GB00B1XZS820 | 397.02 | 113 | XJSE | IIQ47Ky_25-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:26:02 | GB00B1XZS820 | 397.27 | 563 | XJSE | IIQ47Ts_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:26:02 | GB00B1XZS820 | 397.27 | 564 | XJSE | IIQ47Ts_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:26:02 | GB00B1XZS820 | 397.27 | 551 | XJSE | IIQ47Ts_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:26:02 | GB00B1XZS820 | 397.27 | 26 | XJSE | IIQ47Ts_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:27:52 | GB00B1XZS820 | 397.60 | 249 | XJSE | IIQ47VS_11-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:28:31 | GB00B1XZS820 | 397.45 | 537 | XJSE | IIQ47X9_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:28:32 | GB00B1XZS820 | 397.33 | 263 | XJSE | IIQ47Xa_95-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:28:32 | GB00B1XZS820 | 397.33 | 307 | XJSE | IIQ47Xa_96-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:32:25 | GB00B1XZS820 | 397.27 | 286 | XJSE | IIQ483v_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:32:25 | GB00B1XZS820 | 397.27 | 398 | XJSE | IIQ483v_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:32:25 | GB00B1XZS820 | 397.24 | 225 | XJSE | IIQ483v_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:32:30 | GB00B1XZS820 | 397.22 | 254 | XJSE | IIQ483A_13-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:39:36 | GB00B1XZS820 | 397.16 | 266 | XJSE | IIQ48eY_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:39:36 | GB00B1XZS820 | 397.16 | 17 | XJSE | IIQ48eY_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:42:37 | GB00B1XZS820 | 396.99 | 371 | XJSE | IIQ48jP_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:42:37 | GB00B1XZS820 | 396.99 | 483 | XJSE | IIQ48jP_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:42:40 | GB00B1XZS820 | 396.80 | 6 | XJSE | IIQ48jS_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:45:16 | GB00B1XZS820 | 396.63 | 128 | XJSE | IIQ48ok_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:45:16 | GB00B1XZS820 | 396.66 | 209 | XJSE | IIQ48ok_34-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:47:13 | GB00B1XZS820 | 397.01 | 509 | XJSE | IIQ48nv_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:49:49 | GB00B1XZS820 | 396.99 | 377 | XJSE | IIQ48vj_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:49:49 | GB00B1XZS820 | 396.99 | 390 | XJSE | IIQ48vj_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:49:49 | GB00B1XZS820 | 396.99 | 413 | XJSE | IIQ48vj_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:49:49 | GB00B1XZS820 | 396.99 | 432 | XJSE | IIQ48vj_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:50:35 | GB00B1XZS820 | 396.81 | 281 | XJSE | IIQ48wH_18-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:50:35 | GB00B1XZS820 | 396.81 | 60 | XJSE | IIQ48wH_19-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:50:39 | GB00B1XZS820 | 396.81 | 187 | XJSE | IIQ48wL_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:50:39 | GB00B1XZS820 | 396.81 | 236 | XJSE | IIQ48wL_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:50:39 | GB00B1XZS820 | 396.81 | 371 | XJSE | IIQ48wL_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:50:40 | GB00B1XZS820 | 396.63 | 327 | XJSE | IIQ48wM_21-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:50:40 | GB00B1XZS820 | 396.74 | 259 | XJSE | IIQ48wM_20-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:58:43 | GB00B1XZS820 | 397.27 | 400 | XJSE | IIQ48Jj_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 12:59:16 | GB00B1XZS820 | 397.20 | 100 | XJSE | IIQ48KU_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:00:15 | GB00B1XZS820 | 397.27 | 15 | XJSE | IIQ49P1_22-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:00:15 | GB00B1XZS820 | 397.28 | 244 | XJSE | IIQ49P1_23-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:01:07 | GB00B1XZS820 | 397.29 | 280 | XJSE | IIQ49Qv_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:01:07 | GB00B1XZS820 | 397.29 | 69 | XJSE | IIQ49Qv_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:01:07 | GB00B1XZS820 | 397.29 | 336 | XJSE | IIQ49Qv_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:01:07 | GB00B1XZS820 | 397.26 | 233 | XJSE | IIQ49Qv_17-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:01:40 | GB00B1XZS820 | 397.30 | 535 | XJSE | IIQ49R2_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:01:40 | GB00B1XZS820 | 397.30 | 315 | XJSE | IIQ49R2_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:01:40 | GB00B1XZS820 | 397.30 | 502 | XJSE | IIQ49R2_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:01:40 | GB00B1XZS820 | 397.30 | 84 | XJSE | IIQ49R2_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:08:55 | GB00B1XZS820 | 398.20 | 284 | XJSE | IIQ4a2z_23-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:08:55 | GB00B1XZS820 | 398.20 | 57 | XJSE | IIQ4a2z_24-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:08:55 | GB00B1XZS820 | 398.20 | 196 | XJSE | IIQ4a2z_25-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:08:55 | GB00B1XZS820 | 398.20 | 260 | XJSE | IIQ4a2z_26-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:08:55 | GB00B1XZS820 | 398.20 | 391 | XJSE | IIQ4a2z_27-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:09:58 | GB00B1XZS820 | 398.16 | 332 | XJSE | IIQ4a4e_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:10:06 | GB00B1XZS820 | 398.05 | 513 | XJSE | IIQ4a50_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:10:06 | GB00B1XZS820 | 398.05 | 87 | XJSE | IIQ4a50_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:10:06 | GB00B1XZS820 | 398.05 | 387 | XJSE | IIQ4a50_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:10:06 | GB00B1XZS820 | 398.05 | 44 | XJSE | IIQ4a50_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:10:06 | GB00B1XZS820 | 398.05 | 60 | XJSE | IIQ4a50_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:10:06 | GB00B1XZS820 | 398.05 | 31 | XJSE | IIQ4a50_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:10:06 | GB00B1XZS820 | 398.05 | 379 | XJSE | IIQ4a50_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:16:12 | GB00B1XZS820 | 398.29 | 422 | XJSE | IIQ4aeM_32-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:16:12 | GB00B1XZS820 | 398.29 | 69 | XJSE | IIQ4aeM_33-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:16:12 | GB00B1XZS820 | 398.29 | 331 | XJSE | IIQ4aeM_34-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:16:12 | GB00B1XZS820 | 398.29 | 488 | XJSE | IIQ4aeM_35-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:16:12 | GB00B1XZS820 | 398.29 | 352 | XJSE | IIQ4aeM_36-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:21:24 | GB00B1XZS820 | 398.85 | 228 | XJSE | IIQ4an2_15-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:21:24 | GB00B1XZS820 | 398.85 | 261 | XJSE | IIQ4an2_16-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:23:34 | GB00B1XZS820 | 398.66 | 254 | XJSE | IIQ4aq_39-JSEFIX |

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|--------------------|------------|----------|--------------|--------|-----|------|-------------------|
| Anglo American PLC | 08/01/2020 | 13:23:34 | GB00B1XZS820 | 398.66 | 280 | XJSE | IIQ4aqq_40-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:23:34 | GB00B1XZS820 | 398.66 | 91 | XJSE | IIQ4aqq_41-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:23:34 | GB00B1XZS820 | 398.66 | 135 | XJSE | IIQ4aqq_42-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:23:34 | GB00B1XZS820 | 398.64 | 291 | XJSE | IIQ4aqq_43-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:23:35 | GB00B1XZS820 | 398.64 | 221 | XJSE | IIQ4aqr_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:24:21 | GB00B1XZS820 | 398.64 | 170 | XJSE | IIQ4arP_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:24:21 | GB00B1XZS820 | 398.64 | 83 | XJSE | IIQ4arP_9-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:25:55 | GB00B1XZS820 | 398.35 | 254 | XJSE | IIQ4atZ_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:25:55 | GB00B1XZS820 | 398.35 | 1 | XJSE | IIQ4atZ_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:30:55 | GB00B1XZS820 | 398.64 | 273 | XJSE | IIQ4aC3_13-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:30:55 | GB00B1XZS820 | 398.64 | 316 | XJSE | IIQ4aC3_14-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:34:55 | GB00B1XZS820 | 399.06 | 349 | XJSE | IIQ4alv_19-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:34:55 | GB00B1XZS820 | 399.07 | 399 | XJSE | IIQ4alv_33-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:34:55 | GB00B1XZS820 | 399.07 | 85 | XJSE | IIQ4alv_36-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:34:55 | GB00B1XZS820 | 399.07 | 104 | XJSE | IIQ4alv_41-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:34:55 | GB00B1XZS820 | 399.07 | 374 | XJSE | IIQ4alv_42-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:37:27 | GB00B1XZS820 | 399.03 | 266 | XJSE | IIQ4aMT_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:37:27 | GB00B1XZS820 | 399.03 | 232 | XJSE | IIQ4aMT_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:38:00 | GB00B1XZS820 | 398.83 | 342 | XJSE | IIQ4aO4_31-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:39:52 | GB00B1XZS820 | 399.00 | 364 | XJSE | IIQ4aQw_9-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:39:52 | GB00B1XZS820 | 399.00 | 383 | XJSE | IIQ4aQw_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:40:03 | GB00B1XZS820 | 399.04 | 326 | XJSE | IIQ4aRk_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:40:03 | GB00B1XZS820 | 399.04 | 389 | XJSE | IIQ4aRk_9-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:41:28 | GB00B1XZS820 | 398.98 | 127 | XJSE | IIQ4aTm_11-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:41:28 | GB00B1XZS820 | 398.98 | 100 | XJSE | IIQ4aTm_12-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:42:26 | GB00B1XZS820 | 398.93 | 227 | XJSE | IIQ4aUW_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:42:43 | GB00B1XZS820 | 398.87 | 262 | XJSE | IIQ4aVd_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:43:21 | GB00B1XZS820 | 398.93 | 23 | XJSE | IIQ4aWt_32-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:46:12 | GB00B1XZS820 | 399.09 | 354 | XJSE | IIQ4b1a_21-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:46:12 | GB00B1XZS820 | 399.09 | 263 | XJSE | IIQ4b1a_22-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:46:12 | GB00B1XZS820 | 399.09 | 414 | XJSE | IIQ4b1a_23-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:47:52 | GB00B1XZS820 | 399.15 | 233 | XJSE | IIQ4b3q_35-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:47:52 | GB00B1XZS820 | 399.15 | 294 | XJSE | IIQ4b3q_36-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:48:12 | GB00B1XZS820 | 399.02 | 222 | XJSE | IIQ4b4o_43-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:50:53 | GB00B1XZS820 | 399.51 | 120 | XJSE | IIQ4b8h_15-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:56:01 | GB00B1XZS820 | 399.80 | 225 | XJSE | IIQ4bh7_9-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:57:32 | GB00B1XZS820 | 399.94 | 27 | XJSE | IIQ4bje_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:58:52 | GB00B1XZS820 | 399.90 | 386 | XJSE | IIQ4bla_14-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:59:01 | GB00B1XZS820 | 399.81 | 95 | XJSE | IIQ4blX_22-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:59:01 | GB00B1XZS820 | 399.81 | 130 | XJSE | IIQ4blX_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:59:55 | GB00B1XZS820 | 399.67 | 581 | XJSE | IIQ4bmP_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:59:55 | GB00B1XZS820 | 399.67 | 346 | XJSE | IIQ4bmP_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:59:55 | GB00B1XZS820 | 399.67 | 159 | XJSE | IIQ4bmP_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:59:55 | GB00B1XZS820 | 399.67 | 135 | XJSE | IIQ4bmP_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:59:55 | GB00B1XZS820 | 399.61 | 200 | XJSE | IIQ4bmP_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:59:55 | GB00B1XZS820 | 399.61 | 133 | XJSE | IIQ4bmP_9-JSEFIX |
| Anglo American PLC | 08/01/2020 | 13:59:56 | GB00B1XZS820 | 399.58 | 224 | XJSE | IIQ4bmP_14-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:02:15 | GB00B1XZS820 | 399.89 | 252 | XJSE | IIQ4ctx_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:07:25 | GB00B1XZS820 | 399.68 | 249 | XJSE | IIQ4cBL_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:07:25 | GB00B1XZS820 | 399.68 | 254 | XJSE | IIQ4cBL_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:08:10 | GB00B1XZS820 | 399.62 | 378 | XJSE | IIQ4cD8_4-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:08:10 | GB00B1XZS820 | 399.62 | 16 | XJSE | IIQ4cD8_5-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:08:10 | GB00B1XZS820 | 399.62 | 344 | XJSE | IIQ4cD8_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:08:10 | GB00B1XZS820 | 399.62 | 407 | XJSE | IIQ4cD8_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:08:10 | GB00B1XZS820 | 399.62 | 15 | XJSE | IIQ4cD8_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:08:10 | GB00B1XZS820 | 399.51 | 357 | XJSE | IIQ4cD8_32-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:08:11 | GB00B1XZS820 | 399.51 | 70 | XJSE | IIQ4cD9_14-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:12:19 | GB00B1XZS820 | 399.88 | 271 | XJSE | IIQ4cJJ_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:13:00 | GB00B1XZS820 | 399.82 | 551 | XJSE | IIQ4cL2_37-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:15:10 | GB00B1XZS820 | 399.91 | 66 | XJSE | IIQ4cOq_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:15:11 | GB00B1XZS820 | 399.91 | 340 | XJSE | IIQ4cOr_31-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:15:11 | GB00B1XZS820 | 399.91 | 320 | XJSE | IIQ4cOr_32-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:15:11 | GB00B1XZS820 | 399.91 | 160 | XJSE | IIQ4cOr_33-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:15:11 | GB00B1XZS820 | 399.91 | 304 | XJSE | IIQ4cOr_34-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:18:11 | GB00B1XZS820 | 399.60 | 459 | XJSE | IIQ4cTh_9-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:18:11 | GB00B1XZS820 | 399.60 | 458 | XJSE | IIQ4cTh_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:18:11 | GB00B1XZS820 | 399.60 | 7 | XJSE | IIQ4cTh_11-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:18:11 | GB00B1XZS820 | 399.60 | 126 | XJSE | IIQ4cTh_12-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:18:11 | GB00B1XZS820 | 399.60 | 311 | XJSE | IIQ4cTh_13-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:22:29 | GB00B1XZS820 | 399.33 | 234 | XJSE | IIQ4d01_17-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:24:43 | GB00B1XZS820 | 399.48 | 335 | XJSE | IIQ4d3t_13-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:24:43 | GB00B1XZS820 | 399.48 | 64 | XJSE | IIQ4d3t_14-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:24:43 | GB00B1XZS820 | 399.48 | 241 | XJSE | IIQ4d3t_15-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:24:43 | GB00B1XZS820 | 399.48 | 241 | XJSE | IIQ4d3t_16-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:29:03 | GB00B1XZS820 | 399.64 | 266 | XJSE | IIQ4daT_24-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:29:03 | GB00B1XZS820 | 399.64 | 155 | XJSE | IIQ4daT_25-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:29:03 | GB00B1XZS820 | 399.64 | 341 | XJSE | IIQ4daT_26-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:29:03 | GB00B1XZS820 | 399.64 | 316 | XJSE | IIQ4daT_27-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:29:48 | GB00B1XZS820 | 399.63 | 253 | XJSE | IIQ4dbD_1-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:29:48 | GB00B1XZS820 | 399.63 | 86 | XJSE | IIQ4dbD_2-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:29:49 | GB00B1XZS820 | 399.63 | 182 | XJSE | IIQ4dbD_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:29:49 | GB00B1XZS820 | 399.63 | 228 | XJSE | IIQ4dbD_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:31:43 | GB00B1XZS820 | 399.77 | 227 | XJSE | IIQ4deL_39-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:31:43 | GB00B1XZS820 | 399.77 | 227 | XJSE | IIQ4deL_40-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:31:45 | GB00B1XZS820 | 399.60 | 7 | XJSE | IIQ4deN_18-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:33:46 | GB00B1XZS820 | 399.82 | 224 | XJSE | IIQ4di2_7-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:33:46 | GB00B1XZS820 | 399.82 | 178 | XJSE | IIQ4di2_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:34:33 | GB00B1XZS820 | 399.82 | 141 | XJSE | IIQ4djr_60-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:35:24 | GB00B1XZS820 | 399.74 | 293 | XJSE | IIQ4dkU_18-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:35:24 | GB00B1XZS820 | 399.74 | 224 | XJSE | IIQ4dkU_19-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:35:24 | GB00B1XZS820 | 399.74 | 337 | XJSE | IIQ4dkU_20-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:35:42 | GB00B1XZS820 | 399.69 | 267 | XJSE | IIQ4dlc_8-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:36:08 | GB00B1XZS820 | 399.61 | 256 | XJSE | IIQ4dmg_43-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:36:40 | GB00B1XZS820 | 399.53 | 280 | XJSE | IIQ4dM_12-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:41:36 | GB00B1XZS820 | 399.84 | 222 | XJSE | IIQ4duM_24-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:41:36 | GB00B1XZS820 | 399.84 | 61 | XJSE | IIQ4duM_25-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:41:37 | GB00B1XZS820 | 399.84 | 217 | XJSE | IIQ4duN_3-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:46:42 | GB00B1XZS820 | 400.19 | 674 | XJSE | IIQ4dCW_24-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:46:42 | GB00B1XZS820 | 400.19 | 386 | XJSE | IIQ4dCW_25-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:47:01 | GB00B1XZS820 | 400.10 | 400 | XJSE | IIQ4dDT_33-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:47:06 | GB00B1XZS820 | 400.09 | 100 | XJSE | IIQ4dDY_14-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:47:06 | GB00B1XZS820 | 400.09 | 50 | XJSE | IIQ4dDY_15-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:47:06 | GB00B1XZS820 | 400.09 | 41 | XJSE | IIQ4dDY_17-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:47:06 | GB00B1XZS820 | 400.09 | 8 | XJSE | IIQ4dDY_18-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:47:06 | GB00B1XZS820 | 400.09 | 106 | XJSE | IIQ4dDY_19-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:47:35 | GB00B1XZS820 | 400.06 | 289 | XJSE | IIQ4dEr_10-JSEFIX |

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|--------------------|------------|----------|--------------|--------|----------------|------|-------------------|
| Anglo American PLC | 08/01/2020 | 14:48:48 | GB00B1XZS820 | 400.35 | 220 | XJSE | IIQ4dGg_10-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:49:43 | GB00B1XZS820 | 400.50 | 104 | XJSE | IIQ4dHN_21-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:49:43 | GB00B1XZS820 | 400.50 | 154 | XJSE | IIQ4dHN_28-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:49:43 | GB00B1XZS820 | 400.50 | 119 | XJSE | IIQ4dHN_30-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:49:48 | GB00B1XZS820 | 400.50 | 109 | XJSE | IIQ4dHS_6-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:49:48 | GB00B1XZS820 | 400.50 | 155 | XJSE | IIQ4dHS_13-JSEFIX |
| Anglo American PLC | 08/01/2020 | 14:49:48 | GB00B1XZS820 | 400.50 | 121 | XJSE | IIQ4dHS_15-JSEFIX |
| TOTAL | | | | | 101,225 | | |