

**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                     | 21/02/2020             | GB00B1XZS820                              | 141,808                          | 2,111.51  | LSE       | 2,135.50                         | 2,089.50                        |
| Anglo American PLC                     | 21/02/2020             | GB00B1XZS820                              | 0                                | 0.00  | BATS      | -                                | -                               |
| Anglo American PLC                     | 21/02/2020             | GB00B1XZS820                              | 0                                | 0.00  | CHIX      | -                                | -                               |
| Anglo American PLC                     | 21/02/2020             | GB00B1XZS820                              | 0                                | 0.00  | TURQUOISE | -                                | -                               |
| Anglo American PLC                     | 21/02/2020             | GB00B1XZS820                              | 0                                | 0.00  | AQUIS     | -                                | -                               |
| <b>* Rounded to two decimal places</b> |                        | <b>TOTAL</b>                              | <b>141,808</b>                   | <b>2,111.51</b>   |           | <b>2,135.50</b>                  | <b>2,089.50</b>                 |

**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 | 21/02/2020 | 8:13:18 | GB00B1XZS820                              | 2,090.50      | 468             | LSE            | 38444868832881                      |
| Anglo American PLC | 21/02/2020 | 8:13:26 | GB00B1XZS820                              | 2,089.50      | 305             | LSE            | 38444868832964                      |
| Anglo American PLC | 21/02/2020 | 8:13:26 | GB00B1XZS820                              | 2,089.50      | 304             | LSE            | 38444868832965                      |
| Anglo American PLC | 21/02/2020 | 8:13:26 | GB00B1XZS820                              | 2,089.50      | 456             | LSE            | 38444868832966                      |
| Anglo American PLC | 21/02/2020 | 8:13:26 | GB00B1XZS820                              | 2,089.50      | 470             | LSE            | 38444868832968                      |
| Anglo American PLC | 21/02/2020 | 8:13:26 | GB00B1XZS820                              | 2,089.50      | 109             | LSE            | 38444868832969                      |
| Anglo American PLC | 21/02/2020 | 8:14:16 | GB00B1XZS820                              | 2,090.50      | 219             | LSE            | 38444868833089                      |
| Anglo American PLC | 21/02/2020 | 8:14:16 | GB00B1XZS820                              | 2,090.50      | 234             | LSE            | 38444868833090                      |
| Anglo American PLC | 21/02/2020 | 8:14:16 | GB00B1XZS820                              | 2,090.50      | 175             | LSE            | 38444868833091                      |
| Anglo American PLC | 21/02/2020 | 8:14:16 | GB00B1XZS820                              | 2,090.50      | 366             | LSE            | 38444868833092                      |
| Anglo American PLC | 21/02/2020 | 8:14:16 | GB00B1XZS820                              | 2,090.50      | 397             | LSE            | 38444868833093                      |
| Anglo American PLC | 21/02/2020 | 8:14:16 | GB00B1XZS820                              | 2,090.50      | 215             | LSE            | 38444868833098                      |
| Anglo American PLC | 21/02/2020 | 8:14:17 | GB00B1XZS820                              | 2,089.50      | 327             | LSE            | 38444868833103                      |
| Anglo American PLC | 21/02/2020 | 8:15:02 | GB00B1XZS820                              | 2,091.50      | 217             | LSE            | 38444868833335                      |
| Anglo American PLC | 21/02/2020 | 8:15:02 | GB00B1XZS820                              | 2,091.50      | 267             | LSE            | 38444868833336                      |
| Anglo American PLC | 21/02/2020 | 8:15:02 | GB00B1XZS820                              | 2,091.50      | 306             | LSE            | 38444868833337                      |
| Anglo American PLC | 21/02/2020 | 8:15:02 | GB00B1XZS820                              | 2,091.00      | 345             | LSE            | 38444868833340                      |
| Anglo American PLC | 21/02/2020 | 8:15:02 | GB00B1XZS820                              | 2,091.00      | 56              | LSE            | 38444868833345                      |
| Anglo American PLC | 21/02/2020 | 8:15:02 | GB00B1XZS820                              | 2,091.00      | 226             | LSE            | 38444868833346                      |
| Anglo American PLC | 21/02/2020 | 8:15:28 | GB00B1XZS820                              | 2,091.00      | 238             | LSE            | 38444868833526                      |
| Anglo American PLC | 21/02/2020 | 8:15:48 | GB00B1XZS820                              | 2,091.00      | 68              | LSE            | 38444868833561                      |
| Anglo American PLC | 21/02/2020 | 8:15:48 | GB00B1XZS820                              | 2,091.00      | 97              | LSE            | 38444868833562                      |
| Anglo American PLC | 21/02/2020 | 8:15:48 | GB00B1XZS820                              | 2,091.00      | 68              | LSE            | 38444868833563                      |
| Anglo American PLC | 21/02/2020 | 8:19:55 | GB00B1XZS820                              | 2,093.50      | 223             | LSE            | 38444868834213                      |
| Anglo American PLC | 21/02/2020 | 8:20:20 | GB00B1XZS820                              | 2,093.50      | 243             | LSE            | 38444868834370                      |
| Anglo American PLC | 21/02/2020 | 8:20:20 | GB00B1XZS820                              | 2,093.50      | 225             | LSE            | 38444868834371                      |
| Anglo American PLC | 21/02/2020 | 8:20:20 | GB00B1XZS820                              | 2,093.50      | 206             | LSE            | 38444868834372                      |
| Anglo American PLC | 21/02/2020 | 8:20:20 | GB00B1XZS820                              | 2,093.50      | 254             | LSE            | 38444868834373                      |
| Anglo American PLC | 21/02/2020 | 8:21:53 | GB00B1XZS820                              | 2,094.50      | 278             | LSE            | 38444868834605                      |
| Anglo American PLC | 21/02/2020 | 8:21:53 | GB00B1XZS820                              | 2,094.50      | 277             | LSE            | 38444868834606                      |
| Anglo American PLC | 21/02/2020 | 8:21:53 | GB00B1XZS820                              | 2,094.50      | 251             | LSE            | 38444868834607                      |
| Anglo American PLC | 21/02/2020 | 8:23:01 | GB00B1XZS820                              | 2,094.00      | 247             | LSE            | 38444868834825                      |
| Anglo American PLC | 21/02/2020 | 8:23:01 | GB00B1XZS820                              | 2,094.00      | 200             | LSE            | 38444868834826                      |
| Anglo American PLC | 21/02/2020 | 8:23:01 | GB00B1XZS820                              | 2,094.00      | 41              | LSE            | 38444868834827                      |
| Anglo American PLC | 21/02/2020 | 8:23:01 | GB00B1XZS820                              | 2,094.00      | 211             | LSE            | 38444868834828                      |
| Anglo American PLC | 21/02/2020 | 8:23:03 | GB00B1XZS820                              | 2,093.50      | 234             | LSE            | 38444868834831                      |
| Anglo American PLC | 21/02/2020 | 8:23:55 | GB00B1XZS820                              | 2,093.00      | 228             | LSE            | 38444868834981                      |
| Anglo American PLC | 21/02/2020 | 8:24:20 | GB00B1XZS820                              | 2,094.00      | 250             | LSE            | 38444868835092                      |
| Anglo American PLC | 21/02/2020 | 8:24:21 | GB00B1XZS820                              | 2,094.00      | 250             | LSE            | 38444868835102                      |
| Anglo American PLC | 21/02/2020 | 8:24:21 | GB00B1XZS820                              | 2,094.00      | 99              | LSE            | 38444868835103                      |
| Anglo American PLC | 21/02/2020 | 8:24:21 | GB00B1XZS820                              | 2,094.00      | 23              | LSE            | 38444868835104                      |
| Anglo American PLC | 21/02/2020 | 8:24:21 | GB00B1XZS820                              | 2,094.00      | 140             | LSE            | 38444868835105                      |
| Anglo American PLC | 21/02/2020 | 8:24:21 | GB00B1XZS820                              | 2,094.50      | 140             | LSE            | 38444868835106                      |
| Anglo American PLC | 21/02/2020 | 8:24:21 | GB00B1XZS820                              | 2,094.50      | 4               | LSE            | 38444868835107                      |
| Anglo American PLC | 21/02/2020 | 8:24:27 | GB00B1XZS820                              | 2,092.50      | 216             | LSE            | 38444868835134                      |
| Anglo American PLC | 21/02/2020 | 8:24:44 | GB00B1XZS820                              | 2,093.50      | 225             | LSE            | 38444868835240                      |
| Anglo American PLC | 21/02/2020 | 8:24:44 | GB00B1XZS820                              | 2,093.50      | 472             | LSE            | 38444868835242                      |
| Anglo American PLC | 21/02/2020 | 8:24:44 | GB00B1XZS820                              | 2,093.50      | 377             | LSE            | 38444868835243                      |
| Anglo American PLC | 21/02/2020 | 8:24:44 | GB00B1XZS820                              | 2,093.50      | 532             | LSE            | 38444868835244                      |
| Anglo American PLC | 21/02/2020 | 8:24:44 | GB00B1XZS820                              | 2,093.50      | 551             | LSE            | 38444868835245                      |
| Anglo American PLC | 21/02/2020 | 8:24:44 | GB00B1XZS820                              | 2,093.50      | 498             | LSE            | 38444868835246                      |
| Anglo American PLC | 21/02/2020 | 8:24:44 | GB00B1XZS820                              | 2,093.50      | 299             | LSE            | 38444868835257                      |
| Anglo American PLC | 21/02/2020 | 8:27:29 | GB00B1XZS820                              | 2,090.50      | 253             | LSE            | 38444868835746                      |
| Anglo American PLC | 21/02/2020 | 8:30:02 | GB00B1XZS820                              | 2,091.00      | 597             | LSE            | 38444868836367                      |
| Anglo American PLC | 21/02/2020 | 8:31:29 | GB00B1XZS820                              | 2,095.00      | 280             | LSE            | 38444868836919                      |
| Anglo American PLC | 21/02/2020 | 8:34:19 | GB00B1XZS820                              | 2,097.00      | 219             | LSE            | 38444868837509                      |
| Anglo American PLC | 21/02/2020 | 8:37:49 | GB00B1XZS820                              | 2,101.00      | 275             | LSE            | 38444868838156                      |
| Anglo American PLC | 21/02/2020 | 8:37:49 | GB00B1XZS820                              | 2,101.00      | 234             | LSE            | 38444868838158                      |
| Anglo American PLC | 21/02/2020 | 8:37:49 | GB00B1XZS820                              | 2,101.00      | 236             | LSE            | 38444868838159                      |
| Anglo American PLC | 21/02/2020 | 8:37:49 | GB00B1XZS820                              | 2,101.00      | 55              | LSE            | 38444868838160                      |
| Anglo American PLC | 21/02/2020 | 8:37:49 | GB00B1XZS820                              | 2,101.00      | 319             | LSE            | 38444868838161                      |
| Anglo American PLC | 21/02/2020 | 8:37:49 | GB00B1XZS820                              | 2,101.00      | 338             | LSE            | 38444868838162                      |
| Anglo American PLC | 21/02/2020 | 8:38:20 | GB00B1XZS820                              | 2,100.00      | 132             | LSE            | 38444868838248                      |
| Anglo American PLC | 21/02/2020 | 8:38:20 | GB00B1XZS820                              | 2,100.00      | 167             | LSE            | 38444868838249                      |
| Anglo American PLC | 21/02/2020 | 8:38:41 | GB00B1XZS820                              | 2,101.00      | 150             | LSE            | 38444868838356                      |
| Anglo American PLC | 21/02/2020 | 8:41:14 | GB00B1XZS820                              | 2,100.00      | 186             | LSE            | 38444868838737                      |
| Anglo American PLC | 21/02/2020 | 8:41:14 | GB00B1XZS820                              | 2,100.00      | 79              | LSE            | 38444868838738                      |
| Anglo American PLC | 21/02/2020 | 8:43:23 | GB00B1XZS820                              | 2,101.00      | 223             | LSE            | 38444868838950                      |
| Anglo American PLC | 21/02/2020 | 8:43:23 | GB00B1XZS820                              | 2,101.00      | 56              | LSE            | 38444868838951                      |
| Anglo American PLC | 21/02/2020 | 8:43:23 | GB00B1XZS820                              | 2,101.00      | 290             | LSE            | 38444868838953                      |
| Anglo American PLC | 21/02/2020 | 8:43:23 | GB00B1XZS820                              | 2,100.50      | 307             | LSE            | 38444868838963                      |
| Anglo American PLC | 21/02/2020 | 8:43:32 | GB00B1XZS820                              | 2,100.00      | 246             | LSE            | 38444868838993                      |
| Anglo American PLC | 21/02/2020 | 8:44:11 | GB00B1XZS820                              | 2,100.00      | 209             | LSE            | 38444868839139                      |
| Anglo American PLC | 21/02/2020 | 8:44:11 | GB00B1XZS820                              | 2,100.00      | 38              | LSE            | 38444868839140                      |
| Anglo American PLC | 21/02/2020 | 8:44:11 | GB00B1XZS820                              | 2,100.00      | 194             | LSE            | 38444868839141                      |
| Anglo American PLC | 21/02/2020 | 8:47:56 | GB00B1XZS820                              | 2,095.00      | 207             | LSE            | 38444868839580                      |
| Anglo American PLC | 21/02/2020 | 8:47:56 | GB00B1XZS820                              | 2,095.00      | 289             | LSE            | 38444868839581                      |
| Anglo American PLC | 21/02/2020 | 8:48:34 | GB00B1XZS820                              | 2,094.00      | 262             | LSE            | 38444868839687                      |
| Anglo American PLC | 21/02/2020 | 8:48:34 | GB00B1XZS820                              | 2,094.00      | 249             | LSE            | 38444868839688                      |
| Anglo American PLC | 21/02/2020 | 8:48:34 | GB00B1XZS820                              | 2,094.00      | 241             | LSE            | 38444868839689                      |
| Anglo American PLC | 21/02/2020 | 8:49:18 | GB00B1XZS820                              | 2,091.00      | 256             | LSE            | 38444868839736                      |













|                    |            |          |              |          |                |     |                |
|--------------------|------------|----------|--------------|----------|----------------|-----|----------------|
| Anglo American PLC | 21/02/2020 | 16:25:48 | GB00B1XZS820 | 2,121.00 | 83             | LSE | 38444868894201 |
| Anglo American PLC | 21/02/2020 | 16:26:27 | GB00B1XZS820 | 2,121.50 | 212            | LSE | 38444868894372 |
| Anglo American PLC | 21/02/2020 | 16:26:27 | GB00B1XZS820 | 2,121.50 | 183            | LSE | 38444868894375 |
| Anglo American PLC | 21/02/2020 | 16:26:27 | GB00B1XZS820 | 2,121.50 | 68             | LSE | 38444868894376 |
| Anglo American PLC | 21/02/2020 | 16:27:03 | GB00B1XZS820 | 2,121.50 | 20             | LSE | 38444868894538 |
| Anglo American PLC | 21/02/2020 | 16:27:05 | GB00B1XZS820 | 2,121.50 | 245            | LSE | 38444868894563 |
| Anglo American PLC | 21/02/2020 | 16:27:40 | GB00B1XZS820 | 2,121.00 | 128            | LSE | 38444868894746 |
| Anglo American PLC | 21/02/2020 | 16:27:40 | GB00B1XZS820 | 2,121.00 | 130            | LSE | 38444868894747 |
| Anglo American PLC | 21/02/2020 | 16:27:40 | GB00B1XZS820 | 2,121.00 | 120            | LSE | 38444868894748 |
| Anglo American PLC | 21/02/2020 | 16:27:41 | GB00B1XZS820 | 2,121.00 | 198            | LSE | 38444868894759 |
| Anglo American PLC | 21/02/2020 | 16:27:47 | GB00B1XZS820 | 2,121.00 | 250            | LSE | 38444868894762 |
| Anglo American PLC | 21/02/2020 | 16:28:07 | GB00B1XZS820 | 2,120.00 | 163            | LSE | 38444868894853 |
| Anglo American PLC | 21/02/2020 | 16:28:12 | GB00B1XZS820 | 2,119.50 | 176            | LSE | 38444868894875 |
| Anglo American PLC | 21/02/2020 | 16:28:35 | GB00B1XZS820 | 2,119.50 | 155            | LSE | 38444868894985 |
| Anglo American PLC | 21/02/2020 | 16:28:40 | GB00B1XZS820 | 2,118.50 | 176            | LSE | 38444868895017 |
| Anglo American PLC | 21/02/2020 | 16:29:43 | GB00B1XZS820 | 2,120.50 | 216            | LSE | 38444868895435 |
| Anglo American PLC | 21/02/2020 | 16:29:43 | GB00B1XZS820 | 2,120.50 | 34             | LSE | 38444868895436 |
| Anglo American PLC | 21/02/2020 | 16:29:43 | GB00B1XZS820 | 2,120.50 | 172            | LSE | 38444868895437 |
| Anglo American PLC | 21/02/2020 | 16:29:43 | GB00B1XZS820 | 2,120.50 | 15             | LSE | 38444868895438 |
| Anglo American PLC | 21/02/2020 | 16:29:43 | GB00B1XZS820 | 2,120.50 | 132            | LSE | 38444868895439 |
| Anglo American PLC | 21/02/2020 | 16:29:43 | GB00B1XZS820 | 2,120.50 | 32             | LSE | 38444868895440 |
| Anglo American PLC | 21/02/2020 | 16:29:43 | GB00B1XZS820 | 2,120.50 | 156            | LSE | 38444868895441 |
| Anglo American PLC | 21/02/2020 | 16:29:43 | GB00B1XZS820 | 2,120.50 | 54             | LSE | 38444868895442 |
| Anglo American PLC | 21/02/2020 | 16:29:43 | GB00B1XZS820 | 2,120.50 | 59             | LSE | 38444868895443 |
| Anglo American PLC | 21/02/2020 | 16:29:46 | GB00B1XZS820 | 2,120.00 | 63             | LSE | 38444868895461 |
| <b>TOTAL</b>       |            |          |              |          | <b>141,808</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              | 21/02/2020             | GB00B1XZS820                              | 57,748                           | 41,163.56   | XJSE  | 41,620.00                            | 40,857.00                           |
| * Rounded to two decimal places |                        |   | <b>TOTAL</b>                     | <b>41,163.56</b>  |       | <b>41,620.00</b>                     | <b>40,857.00</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 | 21/02/2020 | 08:16:18 | GB00B1XZS820                              | 40,902.00     | 22              | XJSE           | IIT2zDQ_12-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:16:18  | GB00B1XZS820                              | 40,902.00     | 78              | XJSE           | IIT2zDQ_13-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:17:21  | GB00B1XZS820                              | 40,901.00     | 170             | XJSE           | IIT2zFv_1-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:17:21  | GB00B1XZS820                              | 40,901.00     | 27              | XJSE           | IIT2zFv_2-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:17:21  | GB00B1XZS820                              | 40,901.00     | 164             | XJSE           | IIT2zFv_3-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:17:21  | GB00B1XZS820                              | 40,901.00     | 163             | XJSE           | IIT2zFv_4-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:17:21  | GB00B1XZS820                              | 40,901.00     | 165             | XJSE           | IIT2zFv_5-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:17:21  | GB00B1XZS820                              | 40,901.00     | 174             | XJSE           | IIT2zFv_6-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:17:21  | GB00B1XZS820                              | 40,901.00     | 17              | XJSE           | IIT2zFv_7-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:18:02  | GB00B1XZS820                              | 40,907.00     | 124             | XJSE           | IIT2zGO_17-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:18:02  | GB00B1XZS820                              | 40,907.00     | 124             | XJSE           | IIT2zGO_18-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:18:02  | GB00B1XZS820                              | 40,907.00     | 150             | XJSE           | IIT2zGO_19-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:18:35  | GB00B1XZS820                              | 40,894.00     | 122             | XJSE           | IIT2zHI_9-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:19:29  | GB00B1XZS820                              | 40,902.00     | 141             | XJSE           | IIT2zIR_39-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:20:13  | GB00B1XZS820                              | 40,942.00     | 207             | XJSE           | IIT2zKd_13-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:20:13  | GB00B1XZS820                              | 40,942.00     | 195             | XJSE           | IIT2zKd_14-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:20:13  | GB00B1XZS820                              | 40,942.00     | 187             | XJSE           | IIT2zKd_15-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:21:28  | GB00B1XZS820                              | 40,923.00     | 217             | XJSE           | IIT2zM4_12-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:23:06  | GB00B1XZS820                              | 40,933.00     | 104             | XJSE           | IIT2zOW_5-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:23:40  | GB00B1XZS820                              | 40,940.00     | 179             | XJSE           | IIT2zPu_15-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:25:24  | GB00B1XZS820                              | 40,939.00     | 232             | XJSE           | IIT2zSs_15-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:25:24  | GB00B1XZS820                              | 40,939.00     | 68              | XJSE           | IIT2zSs_16-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:25:25  | GB00B1XZS820                              | 40,939.00     | 147             | XJSE           | IIT2zSt_3-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:29:16  | GB00B1XZS820                              | 40,925.00     | 305             | XJSE           | IIT2zYM_17-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:30:13  | GB00B1XZS820                              | 40,949.00     | 285             | XJSE           | IIT2A0I_17-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:30:13  | GB00B1XZS820                              | 40,949.00     | 235             | XJSE           | IIT2A0I_18-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:31:30  | GB00B1XZS820                              | 40,995.00     | 214             | XJSE           | IIT2A2e_22-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:31:30  | GB00B1XZS820                              | 40,991.00     | 16              | XJSE           | IIT2A2e_23-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:35:55  | GB00B1XZS820                              | 41,063.00     | 39              | XJSE           | IIT2A95_20-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:37:05  | GB00B1XZS820                              | 41,107.00     | 251             | XJSE           | IIT2Abv_7-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:37:05  | GB00B1XZS820                              | 41,107.00     | 39              | XJSE           | IIT2Abv_8-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:39:46  | GB00B1XZS820                              | 41,064.00     | 294             | XJSE           | IIT2Afo_21-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:40:33  | GB00B1XZS820                              | 41,036.00     | 263             | XJSE           | IIT2AgN_1-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:40:33  | GB00B1XZS820                              | 41,036.00     | 228             | XJSE           | IIT2AgN_2-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:40:33  | GB00B1XZS820                              | 41,036.00     | 132             | XJSE           | IIT2AgN_3-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:42:24  | GB00B1XZS820                              | 41,110.00     | 12              | XJSE           | IIT2Ajs_3-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:43:23  | GB00B1XZS820                              | 41,103.00     | 249             | XJSE           | IIT2Alt_5-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:43:23  | GB00B1XZS820                              | 41,103.00     | 248             | XJSE           | IIT2Alt_6-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:44:51  | GB00B1XZS820                              | 41,051.00     | 264             | XJSE           | IIT2Anx_3-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:45:57  | GB00B1XZS820                              | 41,030.00     | 19              | XJSE           | IIT2Apf_8-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:45:57  | GB00B1XZS820                              | 41,030.00     | 257             | XJSE           | IIT2Apf_9-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:45:57  | GB00B1XZS820                              | 41,030.00     | 322             | XJSE           | IIT2Apf_10-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:54:35  | GB00B1XZS820                              | 40,885.00     | 286             | XJSE           | IIT2ADp_5-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:54:35  | GB00B1XZS820                              | 40,885.00     | 238             | XJSE           | IIT2ADp_6-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:54:35  | GB00B1XZS820                              | 40,885.00     | 102             | XJSE           | IIT2ADp_7-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:56:18  | GB00B1XZS820                              | 40,887.00     | 74              | XJSE           | IIT2AGm_7-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:56:18  | GB00B1XZS820                              | 40,887.00     | 185             | XJSE           | IIT2AGm_8-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:56:27  | GB00B1XZS820                              | 40,869.00     | 280             | XJSE           | IIT2AGv_1-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:58:47  | GB00B1XZS820                              | 40,921.00     | 269             | XJSE           | IIT2AK3_1-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 8:59:00  | GB00B1XZS820                              | 40,957.00     | 232             | XJSE           | IIT2AKU_73-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 8:59:50  | GB00B1XZS820                              | 40,909.00     | 276             | XJSE           | IIT2ALI_1-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:00:29  | GB00B1XZS820                              | 40,940.00     | 15              | XJSE           | IIT2BPv_1-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:02:09  | GB00B1XZS820                              | 40,926.00     | 251             | XJSE           | IIT2BSp_1-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:03:44  | GB00B1XZS820                              | 40,900.00     | 296             | XJSE           | IIT2BUA_9-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:03:44  | GB00B1XZS820                              | 40,900.00     | 257             | XJSE           | IIT2BUA_10-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 9:03:44  | GB00B1XZS820                              | 40,900.00     | 286             | XJSE           | IIT2BUA_11-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 9:11:31  | GB00B1XZS820                              | 40,925.00     | 262             | XJSE           | IIT2C7h_5-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:18:15  | GB00B1XZS820                              | 40,886.00     | 241             | XJSE           | IIT2Cij_1-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:18:15  | GB00B1XZS820                              | 40,886.00     | 234             | XJSE           | IIT2Cij_2-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:18:56  | GB00B1XZS820                              | 40,857.00     | 268             | XJSE           | IIT2CIX_11-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 9:18:56  | GB00B1XZS820                              | 40,858.00     | 317             | XJSE           | IIT2CiX_6-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:18:56  | GB00B1XZS820                              | 40,858.00     | 225             | XJSE           | IIT2CIX_7-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:18:56  | GB00B1XZS820                              | 40,858.00     | 289             | XJSE           | IIT2CIX_8-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:18:56  | GB00B1XZS820                              | 40,858.00     | 285             | XJSE           | IIT2CIX_9-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:18:56  | GB00B1XZS820                              | 40,858.00     | 224             | XJSE           | IIT2CIX_10-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 9:28:33  | GB00B1XZS820                              | 40,938.00     | 255             | XJSE           | IIT2CyJ_4-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:28:33  | GB00B1XZS820                              | 40,938.00     | 233             | XJSE           | IIT2CyJ_5-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:29:30  | GB00B1XZS820                              | 40,908.00     | 221             | XJSE           | IIT2CAi_18-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 9:31:39  | GB00B1XZS820                              | 40,877.00     | 379             | XJSE           | IIT2CDF_11-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 9:31:39  | GB00B1XZS820                              | 40,877.00     | 312             | XJSE           | IIT2CDF_12-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 9:32:51  | GB00B1XZS820                              | 40,865.00     | 305             | XJSE           | IIT2CFt_22-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 9:37:17  | GB00B1XZS820                              | 40,864.00     | 287             | XJSE           | IIT2CMZ_7-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:37:17  | GB00B1XZS820                              | 40,864.00     | 237             | XJSE           | IIT2CMZ_8-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:37:17  | GB00B1XZS820                              | 40,864.00     | 76              | XJSE           | IIT2CMZ_9-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:37:55  | GB00B1XZS820                              | 40,868.00     | 78              | XJSE           | IIT2CNB_17-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 9:40:25  | GB00B1XZS820                              | 40,862.00     | 227             | XJSE           | IIT2CRX_3-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:40:25  | GB00B1XZS820                              | 40,862.00     | 304             | XJSE           | IIT2CRX_4-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:45:33  | GB00B1XZS820                              | 40,857.00     | 181             | XJSE           | IIT2D09_13-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 9:51:39  | GB00B1XZS820                              | 40,883.00     | 263             | XJSE           | IIT2D9V_3-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:51:39  | GB00B1XZS820                              | 40,885.00     | 268             | XJSE           | IIT2D9V_2-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:52:34  | GB00B1XZS820                              | 40,889.00     | 232             | XJSE           | IIT2Dbs_16-JSEFIX                   |
| Anglo American PLC | 21/02/2020 | 9:52:52  | GB00B1XZS820                              | 40,878.00     | 223             | XJSE           | IIT2DbK_5-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:52:52  | GB00B1XZS820                              | 40,878.00     | 27              | XJSE           | IIT2DbK_6-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:52:53  | GB00B1XZS820                              | 40,878.00     | 246             | XJSE           | IIT2DbL_8-JSEFIX                    |
| Anglo American PLC | 21/02/2020 | 9:52:53  | GB00B1XZS820                              | 40,878.00     | 306             | XJSE           | IIT2DbL_9-JSEFIX                    |



|                    |            |          |              |           |     |      |                   |
|--------------------|------------|----------|--------------|-----------|-----|------|-------------------|
| Anglo American PLC | 21/02/2020 | 10:02:33 | GB00B1XZS820 | 40,917.00 | 303 | XJSE | IIT2Eu5_6-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 10:05:29 | GB00B1XZS820 | 40,894.00 | 83  | XJSE | IIT2EyR_19-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:08:01 | GB00B1XZS820 | 40,907.00 | 148 | XJSE | IIT2EDf_26-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:08:01 | GB00B1XZS820 | 40,909.00 | 317 | XJSE | IIT2EDf_20-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:08:01 | GB00B1XZS820 | 40,909.00 | 25  | XJSE | IIT2EDf_21-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:08:01 | GB00B1XZS820 | 40,909.00 | 273 | XJSE | IIT2EDf_22-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:08:01 | GB00B1XZS820 | 40,909.00 | 292 | XJSE | IIT2EDf_23-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:08:01 | GB00B1XZS820 | 40,909.00 | 241 | XJSE | IIT2EDf_24-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:08:01 | GB00B1XZS820 | 40,909.00 | 304 | XJSE | IIT2EDf_25-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:10:42 | GB00B1XZS820 | 40,901.00 | 220 | XJSE | IIT2EH8_1-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 10:17:50 | GB00B1XZS820 | 40,953.00 | 240 | XJSE | IIT2ESy_10-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:18:11 | GB00B1XZS820 | 40,941.00 | 221 | XJSE | IIT2ETx_10-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:18:11 | GB00B1XZS820 | 40,941.00 | 270 | XJSE | IIT2ETx_11-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:21:04 | GB00B1XZS820 | 40,955.00 | 248 | XJSE | IIT2EYg_22-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:24:06 | GB00B1XZS820 | 40,950.00 | 280 | XJSE | IIT2F38_13-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:24:17 | GB00B1XZS820 | 40,937.00 | 81  | XJSE | IIT2F3j_1-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 10:24:28 | GB00B1XZS820 | 40,938.00 | 291 | XJSE | IIT2F3u_18-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:24:28 | GB00B1XZS820 | 40,938.00 | 26  | XJSE | IIT2F3u_19-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:27:14 | GB00B1XZS820 | 40,931.00 | 76  | XJSE | IIT2F86_3-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 10:29:34 | GB00B1XZS820 | 40,956.00 | 294 | XJSE | IIT2FbE_15-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:29:34 | GB00B1XZS820 | 40,956.00 | 226 | XJSE | IIT2FbE_16-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:29:34 | GB00B1XZS820 | 40,956.00 | 253 | XJSE | IIT2FbE_17-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:29:34 | GB00B1XZS820 | 40,956.00 | 25  | XJSE | IIT2FbE_18-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:31:59 | GB00B1XZS820 | 40,930.00 | 64  | XJSE | IIT2Ffn_14-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:31:59 | GB00B1XZS820 | 40,930.00 | 192 | XJSE | IIT2Ffn_15-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:31:59 | GB00B1XZS820 | 40,930.00 | 217 | XJSE | IIT2Ffn_16-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:37:33 | GB00B1XZS820 | 40,915.00 | 244 | XJSE | IIT2Fog_15-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:38:40 | GB00B1XZS820 | 40,901.00 | 112 | XJSE | IIT2Fqq_11-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:45:03 | GB00B1XZS820 | 40,911.00 | 278 | XJSE | IIT2FAX_3-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 10:45:03 | GB00B1XZS820 | 40,911.00 | 223 | XJSE | IIT2FAX_4-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 10:46:37 | GB00B1XZS820 | 40,903.00 | 267 | XJSE | IIT2FD6_19-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:58:50 | GB00B1XZS820 | 40,989.00 | 230 | XJSE | IIT2FWG_14-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:58:50 | GB00B1XZS820 | 40,989.00 | 201 | XJSE | IIT2FWG_15-JSEFIX |
| Anglo American PLC | 21/02/2020 | 10:58:59 | GB00B1XZS820 | 40,989.00 | 104 | XJSE | IIT2FWP_1-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 10:58:59 | GB00B1XZS820 | 40,989.00 | 230 | XJSE | IIT2FWP_8-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 11:00:36 | GB00B1XZS820 | 40,994.00 | 270 | XJSE | IIT2H2c_23-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:00:36 | GB00B1XZS820 | 40,994.00 | 240 | XJSE | IIT2H2c_24-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:00:36 | GB00B1XZS820 | 40,994.00 | 293 | XJSE | IIT2H2c_25-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:00:36 | GB00B1XZS820 | 40,994.00 | 278 | XJSE | IIT2H2c_26-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:00:36 | GB00B1XZS820 | 40,994.00 | 315 | XJSE | IIT2H2c_27-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:00:36 | GB00B1XZS820 | 40,993.00 | 21  | XJSE | IIT2H2c_28-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:01:10 | GB00B1XZS820 | 40,978.00 | 361 | XJSE | IIT2H3o_11-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:01:10 | GB00B1XZS820 | 40,978.00 | 358 | XJSE | IIT2H3o_12-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:16:52 | GB00B1XZS820 | 40,961.00 | 299 | XJSE | IIT2Hsg_23-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:16:52 | GB00B1XZS820 | 40,961.00 | 295 | XJSE | IIT2Hsg_24-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:16:52 | GB00B1XZS820 | 40,961.00 | 294 | XJSE | IIT2Hsg_25-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:16:52 | GB00B1XZS820 | 40,961.00 | 310 | XJSE | IIT2Hsg_26-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:16:52 | GB00B1XZS820 | 40,961.00 | 311 | XJSE | IIT2Hsg_27-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:20:18 | GB00B1XZS820 | 40,943.00 | 255 | XJSE | IIT2Hya_16-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:20:33 | GB00B1XZS820 | 40,933.00 | 224 | XJSE | IIT2Hyp_1-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 11:27:11 | GB00B1XZS820 | 40,957.00 | 251 | XJSE | IIT2HJL_4-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 11:27:11 | GB00B1XZS820 | 40,957.00 | 233 | XJSE | IIT2HJL_5-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 11:27:11 | GB00B1XZS820 | 40,957.00 | 233 | XJSE | IIT2HJL_6-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 11:31:04 | GB00B1XZS820 | 40,990.00 | 6   | XJSE | IIT2HPG_13-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:31:04 | GB00B1XZS820 | 40,990.00 | 230 | XJSE | IIT2HPG_14-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:32:37 | GB00B1XZS820 | 40,999.00 | 244 | XJSE | IIT2HRP_11-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:32:38 | GB00B1XZS820 | 41,000.00 | 11  | XJSE | IIT2HRQ_7-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 11:35:32 | GB00B1XZS820 | 41,083.00 | 231 | XJSE | IIT2HWA_13-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:37:09 | GB00B1XZS820 | 41,091.00 | 310 | XJSE | IIT2HZr_13-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:37:25 | GB00B1XZS820 | 41,096.00 | 241 | XJSE | IIT2HZH_7-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 11:38:22 | GB00B1XZS820 | 41,091.00 | 26  | XJSE | IIT21g_15-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 11:38:29 | GB00B1XZS820 | 41,092.00 | 131 | XJSE | IIT21n_1-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 11:40:25 | GB00B1XZS820 | 41,111.00 | 212 | XJSE | IIT214x_84-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:40:31 | GB00B1XZS820 | 41,111.00 | 104 | XJSE | IIT214d_1-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 11:41:28 | GB00B1XZS820 | 41,081.00 | 228 | XJSE | IIT216c_23-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:41:28 | GB00B1XZS820 | 41,081.00 | 234 | XJSE | IIT216c_24-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:46:53 | GB00B1XZS820 | 41,138.00 | 100 | XJSE | IIT21eF_15-JSEFIX |
| Anglo American PLC | 21/02/2020 | 11:54:25 | GB00B1XZS820 | 41,274.00 | 262 | XJSE | IIT21r7_5-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 11:54:25 | GB00B1XZS820 | 41,274.00 | 262 | XJSE | IIT21r7_6-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 11:54:25 | GB00B1XZS820 | 41,272.00 | 241 | XJSE | IIT21r7_7-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 11:54:26 | GB00B1XZS820 | 41,273.00 | 263 | XJSE | IIT21r8_3-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 11:55:45 | GB00B1XZS820 | 41,271.00 | 144 | XJSE | IIT21r3_19-JSEFIX |
| Anglo American PLC | 21/02/2020 | 12:07:54 | GB00B1XZS820 | 41,372.00 | 229 | XJSE | IIT2JP4_16-JSEFIX |
| Anglo American PLC | 21/02/2020 | 12:07:54 | GB00B1XZS820 | 41,374.00 | 295 | XJSE | IIT2JP4_13-JSEFIX |
| Anglo American PLC | 21/02/2020 | 12:07:54 | GB00B1XZS820 | 41,374.00 | 229 | XJSE | IIT2JP4_14-JSEFIX |
| Anglo American PLC | 21/02/2020 | 12:07:54 | GB00B1XZS820 | 41,374.00 | 256 | XJSE | IIT2JP4_15-JSEFIX |
| Anglo American PLC | 21/02/2020 | 12:09:49 | GB00B1XZS820 | 41,337.00 | 8   | XJSE | IIT2Jsd_8-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 12:11:02 | GB00B1XZS820 | 41,349.00 | 240 | XJSE | IIT2JUG_1-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 12:15:54 | GB00B1XZS820 | 41,374.00 | 253 | XJSE | IIT2K1Y_10-JSEFIX |
| Anglo American PLC | 21/02/2020 | 12:15:54 | GB00B1XZS820 | 41,374.00 | 267 | XJSE | IIT2K1Y_12-JSEFIX |
| Anglo American PLC | 21/02/2020 | 12:19:33 | GB00B1XZS820 | 41,357.00 | 6   | XJSE | IIT2K85_29-JSEFIX |
| Anglo American PLC | 21/02/2020 | 12:20:08 | GB00B1XZS820 | 41,357.00 | 130 | XJSE | IIT2K9i_3-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 12:20:09 | GB00B1XZS820 | 41,357.00 | 26  | XJSE | IIT2K9j_5-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 12:23:52 | GB00B1XZS820 | 41,393.00 | 275 | XJSE | IIT2KeQ_4-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 12:23:52 | GB00B1XZS820 | 41,393.00 | 243 | XJSE | IIT2KeQ_5-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 12:30:03 | GB00B1XZS820 | 41,502.00 | 22  | XJSE | IIT2Kpl_5-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 12:30:03 | GB00B1XZS820 | 41,502.00 | 279 | XJSE | IIT2Kpl_6-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 12:30:05 | GB00B1XZS820 | 41,495.00 | 243 | XJSE | IIT2Kpn_36-JSEFIX |
| Anglo American PLC | 21/02/2020 | 12:31:48 | GB00B1XZS820 | 41,479.00 | 237 | XJSE | IIT2Krg_25-JSEFIX |
| Anglo American PLC | 21/02/2020 | 12:31:49 | GB00B1XZS820 | 41,479.00 | 200 | XJSE | IIT2Krh_16-JSEFIX |
| Anglo American PLC | 21/02/2020 | 12:39:01 | GB00B1XZS820 | 41,467.00 | 258 | XJSE | IIT2KDP_23-JSEFIX |
| Anglo American PLC | 21/02/2020 | 12:41:26 | GB00B1XZS820 | 41,443.00 | 255 | XJSE | IIT2Khs_13-JSEFIX |
| Anglo American PLC | 21/02/2020 | 12:47:47 | GB00B1XZS820 | 41,389.00 | 247 | XJSE | IIT2KRt_11-JSEFIX |
| Anglo American PLC | 21/02/2020 | 12:47:47 | GB00B1XZS820 | 41,389.00 | 268 | XJSE | IIT2KRt_12-JSEFIX |
| Anglo American PLC | 21/02/2020 | 12:54:42 | GB00B1XZS820 | 41,402.00 | 9   | XJSE | IIT2L2G_21-JSEFIX |
| Anglo American PLC | 21/02/2020 | 12:58:10 | GB00B1XZS820 | 41,465.00 | 227 | XJSE | IIT2L8C_16-JSEFIX |
| Anglo American PLC | 21/02/2020 | 12:58:10 | GB00B1XZS820 | 41,465.00 | 24  | XJSE | IIT2L8C_19-JSEFIX |
| Anglo American PLC | 21/02/2020 | 13:02:16 | GB00B1XZS820 | 41,500.00 | 284 | XJSE | IIT2Mhg_7-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 13:02:16 | GB00B1XZS820 | 41,500.00 | 263 | XJSE | IIT2Mhg_8-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 13:02:16 | GB00B1XZS820 | 41,500.00 | 248 | XJSE | IIT2Mhg_9-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 13:02:44 | GB00B1XZS820 | 41,489.00 | 274 | XJSE | IIT2M8_11-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 13:03:27 | GB00B1XZS820 | 41,479.00 | 260 | XJSE | IIT2Mjt_1-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 13:13:52 | GB00B1XZS820 | 41,562.00 | 254 | XJSE | IIT2MA0_54-JSEFIX |
| Anglo American PLC | 21/02/2020 | 13:13:52 | GB00B1XZS820 | 41,562.00 | 292 | XJSE | IIT2MA0_55-JSEFIX |
| Anglo American PLC | 21/02/2020 | 13:13:52 | GB00B1XZS820 | 41,562.00 | 72  | XJSE | IIT2MA0_56-JSEFIX |
| Anglo American PLC | 21/02/2020 | 13:16:49 | GB00B1XZS820 | 41,606.00 | 277 | XJSE | IIT2MEN_3-JSEFIX  |

|                    |            |          |              |           |     |      |                    |
|--------------------|------------|----------|--------------|-----------|-----|------|--------------------|
| Anglo American PLC | 21/02/2020 | 13:16:49 | GB00B1XZS820 | 41,606.00 | 304 | XJSE | IIT2MEN_4-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 13:21:59 | GB00B1XZS820 | 41,559.00 | 25  | XJSE | IIT2MN1_28-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 13:27:26 | GB00B1XZS820 | 41,609.00 | 315 | XJSE | IIT2MWA_3-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 13:27:26 | GB00B1XZS820 | 41,609.00 | 310 | XJSE | IIT2MWA_4-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 13:27:26 | GB00B1XZS820 | 41,609.00 | 113 | XJSE | IIT2MWA_5-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 13:27:26 | GB00B1XZS820 | 41,609.00 | 238 | XJSE | IIT2MWA_6-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 13:29:23 | GB00B1XZS820 | 41,620.00 | 79  | XJSE | IIT2MZI_25-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 13:29:23 | GB00B1XZS820 | 41,620.00 | 162 | XJSE | IIT2MZI_26-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 13:29:27 | GB00B1XZS820 | 41,603.00 | 11  | XJSE | IIT2MZp_31-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 13:29:27 | GB00B1XZS820 | 41,603.00 | 208 | XJSE | IIT2MZp_32-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 13:33:35 | GB00B1XZS820 | 41,523.00 | 249 | XJSE | IIT2N5Z_23-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 13:33:35 | GB00B1XZS820 | 41,524.00 | 227 | XJSE | IIT2N5Z_69-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 13:38:54 | GB00B1XZS820 | 41,496.00 | 102 | XJSE | IIT2Nem_8-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 13:43:27 | GB00B1XZS820 | 41,522.00 | 253 | XJSE | IIT2NIZ_4-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 13:43:27 | GB00B1XZS820 | 41,522.00 | 56  | XJSE | IIT2NIZ_5-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 13:47:35 | GB00B1XZS820 | 41,542.00 | 240 | XJSE | IIT2Nsz_61-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 13:47:35 | GB00B1XZS820 | 41,542.00 | 27  | XJSE | IIT2Nsz_72-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 13:48:24 | GB00B1XZS820 | 41,534.00 | 287 | XJSE | IIT2Nu0_1-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 13:48:24 | GB00B1XZS820 | 41,534.00 | 38  | XJSE | IIT2Nu0_2-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 13:48:24 | GB00B1XZS820 | 41,534.00 | 258 | XJSE | IIT2Nu0_3-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 13:53:11 | GB00B1XZS820 | 41,479.00 | 105 | XJSE | IIT2NBR_18-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 13:53:13 | GB00B1XZS820 | 41,479.00 | 141 | XJSE | IIT2NBT_9-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 13:53:13 | GB00B1XZS820 | 41,479.00 | 217 | XJSE | IIT2NBT_10-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 13:53:13 | GB00B1XZS820 | 41,478.00 | 400 | XJSE | IIT2NBT_44-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 13:54:40 | GB00B1XZS820 | 41,479.00 | 331 | XJSE | IIT2NDW_27-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 13:58:58 | GB00B1XZS820 | 41,442.00 | 97  | XJSE | IIT2NKG_8-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 14:00:25 | GB00B1XZS820 | 41,454.00 | 4   | XJSE | IIT2OPT_42-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:00:25 | GB00B1XZS820 | 41,454.00 | 6   | XJSE | IIT2OPT_46-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:00:25 | GB00B1XZS820 | 41,454.00 | 2   | XJSE | IIT2OPT_49-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:00:38 | GB00B1XZS820 | 41,455.00 | 252 | XJSE | IIT2OQ6_4-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 14:02:00 | GB00B1XZS820 | 41,436.00 | 80  | XJSE | IIT2OSI_109-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:02:01 | GB00B1XZS820 | 41,436.00 | 4   | XJSE | IIT2OSJ_15-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:02:01 | GB00B1XZS820 | 41,436.00 | 2   | XJSE | IIT2OSJ_18-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:02:08 | GB00B1XZS820 | 41,437.00 | 4   | XJSE | IIT2OSQ_12-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:02:08 | GB00B1XZS820 | 41,437.00 | 2   | XJSE | IIT2OSQ_15-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:03:05 | GB00B1XZS820 | 41,439.00 | 338 | XJSE | IIT2OUp_46-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:03:05 | GB00B1XZS820 | 41,439.00 | 288 | XJSE | IIT2OUp_47-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:03:05 | GB00B1XZS820 | 41,439.00 | 295 | XJSE | IIT2OUp_48-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:03:05 | GB00B1XZS820 | 41,439.00 | 336 | XJSE | IIT2OUp_49-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:08:45 | GB00B1XZS820 | 41,479.00 | 4   | XJSE | IIT2P37_16-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:09:49 | GB00B1XZS820 | 41,482.00 | 257 | XJSE | IIT2P4N_12-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:09:49 | GB00B1XZS820 | 41,480.00 | 46  | XJSE | IIT2P4N_19-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:09:49 | GB00B1XZS820 | 41,482.00 | 188 | XJSE | IIT2P4N_20-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:10:01 | GB00B1XZS820 | 41,473.00 | 259 | XJSE | IIT2P5D_11-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:10:01 | GB00B1XZS820 | 41,473.00 | 258 | XJSE | IIT2P5D_12-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:10:01 | GB00B1XZS820 | 41,473.00 | 315 | XJSE | IIT2P5D_13-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:13:31 | GB00B1XZS820 | 41,467.00 | 104 | XJSE | IIT2PaX_22-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:13:32 | GB00B1XZS820 | 41,467.00 | 2   | XJSE | IIT2PaY_6-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 14:13:32 | GB00B1XZS820 | 41,467.00 | 5   | XJSE | IIT2PaY_13-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:13:32 | GB00B1XZS820 | 41,467.00 | 2   | XJSE | IIT2PaY_16-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:13:36 | GB00B1XZS820 | 41,460.00 | 4   | XJSE | IIT2Pb2_22-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:13:36 | GB00B1XZS820 | 41,460.00 | 17  | XJSE | IIT2Pb2_26-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:13:36 | GB00B1XZS820 | 41,460.00 | 18  | XJSE | IIT2Pb2_29-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:13:36 | GB00B1XZS820 | 41,467.00 | 225 | XJSE | IIT2Pb2_1-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 14:13:37 | GB00B1XZS820 | 41,460.00 | 1   | XJSE | IIT2Pb3_4-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 14:14:37 | GB00B1XZS820 | 41,479.00 | 6   | XJSE | IIT2PcF_56-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:16:51 | GB00B1XZS820 | 41,479.00 | 234 | XJSE | IIT2Pg7_6-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 14:17:29 | GB00B1XZS820 | 41,466.00 | 250 | XJSE | IIT2Phn_21-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:20:07 | GB00B1XZS820 | 41,508.00 | 141 | XJSE | IIT2PIR_47-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:20:07 | GB00B1XZS820 | 41,508.00 | 184 | XJSE | IIT2PIR_58-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:20:07 | GB00B1XZS820 | 41,508.00 | 66  | XJSE | IIT2PIR_59-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:25:36 | GB00B1XZS820 | 41,538.00 | 24  | XJSE | IIT2Pu0_1-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 14:25:38 | GB00B1XZS820 | 41,536.00 | 133 | XJSE | IIT2Puq_23-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:25:38 | GB00B1XZS820 | 41,536.00 | 104 | XJSE | IIT2Puq_24-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:33:36 | GB00B1XZS820 | 41,513.00 | 252 | XJSE | IIT2PHi_36-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:33:47 | GB00B1XZS820 | 41,479.00 | 209 | XJSE | IIT2PHs_39-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:33:47 | GB00B1XZS820 | 41,479.00 | 12  | XJSE | IIT2PHs_40-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:33:47 | GB00B1XZS820 | 41,479.00 | 51  | XJSE | IIT2PHs_41-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:34:35 | GB00B1XZS820 | 41,439.00 | 144 | XJSE | IIT2PIT_48-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:34:49 | GB00B1XZS820 | 41,467.00 | 111 | XJSE | IIT2PJ7_38-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:36:01 | GB00B1XZS820 | 41,407.00 | 208 | XJSE | IIT2PLz_43-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:36:09 | GB00B1XZS820 | 41,412.00 | 108 | XJSE | IIT2PLH_7-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 14:36:14 | GB00B1XZS820 | 41,412.00 | 18  | XJSE | IIT2PLM_50-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:36:15 | GB00B1XZS820 | 41,412.00 | 104 | XJSE | IIT2PLN_11-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:36:15 | GB00B1XZS820 | 41,412.00 | 2   | XJSE | IIT2PLN_65-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:36:15 | GB00B1XZS820 | 41,412.00 | 2   | XJSE | IIT2PLN_83-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:40:13 | GB00B1XZS820 | 41,409.00 | 426 | XJSE | IIT2PSd_21-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:42:21 | GB00B1XZS820 | 41,390.00 | 30  | XJSE | IIT2PVz_17-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:44:55 | GB00B1XZS820 | 41,411.00 | 284 | XJSE | IIT2PZl_46-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:44:55 | GB00B1XZS820 | 41,411.00 | 35  | XJSE | IIT2PZl_48-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:45:00 | GB00B1XZS820 | 41,397.00 | 222 | XJSE | IIT2Q04_16-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:45:00 | GB00B1XZS820 | 41,397.00 | 185 | XJSE | IIT2Q04_17-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:45:01 | GB00B1XZS820 | 41,411.00 | 125 | XJSE | IIT2Q05_27-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:45:01 | GB00B1XZS820 | 41,411.00 | 182 | XJSE | IIT2Q05_83-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:45:01 | GB00B1XZS820 | 41,411.00 | 218 | XJSE | IIT2Q05_121-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:45:43 | GB00B1XZS820 | 41,362.00 | 156 | XJSE | IIT2Q0L_33-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:45:43 | GB00B1XZS820 | 41,363.00 | 203 | XJSE | IIT2Q0L_41-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:46:04 | GB00B1XZS820 | 41,348.00 | 402 | XJSE | IIT2Q1K_30-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:46:20 | GB00B1XZS820 | 41,308.00 | 148 | XJSE | IIT2Q20_56-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:46:20 | GB00B1XZS820 | 41,308.00 | 175 | XJSE | IIT2Q20_57-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:46:20 | GB00B1XZS820 | 41,272.00 | 262 | XJSE | IIT2Q20_67-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:46:20 | GB00B1XZS820 | 41,272.00 | 221 | XJSE | IIT2Q20_68-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:46:21 | GB00B1XZS820 | 41,272.00 | 255 | XJSE | IIT2Q21_39-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:46:21 | GB00B1XZS820 | 41,272.00 | 243 | XJSE | IIT2Q21_48-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:46:21 | GB00B1XZS820 | 41,271.00 | 521 | XJSE | IIT2Q21_95-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:46:24 | GB00B1XZS820 | 41,272.00 | 147 | XJSE | IIT2Q24_91-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:46:24 | GB00B1XZS820 | 41,272.00 | 285 | XJSE | IIT2Q24_95-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:46:24 | GB00B1XZS820 | 41,272.00 | 536 | XJSE | IIT2Q24_103-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:46:25 | GB00B1XZS820 | 41,272.00 | 432 | XJSE | IIT2Q25_15-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:46:25 | GB00B1XZS820 | 41,272.00 | 10  | XJSE | IIT2Q25_67-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:46:25 | GB00B1XZS820 | 41,272.00 | 5   | XJSE | IIT2Q25_75-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:46:25 | GB00B1XZS820 | 41,272.00 | 151 | XJSE | IIT2Q25_86-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:46:25 | GB00B1XZS820 | 41,272.00 | 17  | XJSE | IIT2Q25_112-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:46:25 | GB00B1XZS820 | 41,272.00 | 396 | XJSE | IIT2Q25_119-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:46:26 | GB00B1XZS820 | 41,272.00 | 3   | XJSE | IIT2Q26_23-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:46:26 | GB00B1XZS820 | 41,272.00 | 535 | XJSE | IIT2Q26_39-JSEFIX  |

|                    |            |          |              |           |               |      |                    |
|--------------------|------------|----------|--------------|-----------|---------------|------|--------------------|
| Anglo American PLC | 21/02/2020 | 14:46:26 | GB00B1XZS820 | 41,272.00 | 9             | XJSE | IIT2Q26_55-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:46:32 | GB00B1XZS820 | 41,245.00 | 197           | XJSE | IIT2Q2c_52-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:48:40 | GB00B1XZS820 | 41,272.00 | 3             | XJSE | IIT2Q5y_24-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:48:40 | GB00B1XZS820 | 41,272.00 | 2             | XJSE | IIT2Q5z_27-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:48:41 | GB00B1XZS820 | 41,272.00 | 103           | XJSE | IIT2Q5z_44-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:49:40 | GB00B1XZS820 | 41,284.00 | 89            | XJSE | IIT2Q7a_111-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:49:40 | GB00B1XZS820 | 41,284.00 | 107           | XJSE | IIT2Q7a_112-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:49:40 | GB00B1XZS820 | 41,284.00 | 12            | XJSE | IIT2Q7a_115-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:49:40 | GB00B1XZS820 | 41,284.00 | 85            | XJSE | IIT2Q7a_116-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:49:40 | GB00B1XZS820 | 41,284.00 | 16            | XJSE | IIT2Q7a_120-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:49:40 | GB00B1XZS820 | 41,284.00 | 153           | XJSE | IIT2Q7a_124-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:49:40 | GB00B1XZS820 | 41,284.00 | 39            | XJSE | IIT2Q7a_126-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:49:41 | GB00B1XZS820 | 41,272.00 | 3             | XJSE | IIT2Q7b_5-JSEFIX   |
| Anglo American PLC | 21/02/2020 | 14:49:41 | GB00B1XZS820 | 41,272.00 | 2             | XJSE | IIT2Q7b_34-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:49:41 | GB00B1XZS820 | 41,272.00 | 2             | XJSE | IIT2Q7a_228-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:49:41 | GB00B1XZS820 | 41,272.00 | 2             | XJSE | IIT2Q7a_232-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:49:41 | GB00B1XZS820 | 41,272.00 | 2             | XJSE | IIT2Q7a_235-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:49:41 | GB00B1XZS820 | 41,272.00 | 1             | XJSE | IIT2Q7b_154-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:49:41 | GB00B1XZS820 | 41,272.00 | 2             | XJSE | IIT2Q7b_158-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:49:45 | GB00B1XZS820 | 41,322.00 | 209           | XJSE | IIT2Q7f_63-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:49:45 | GB00B1XZS820 | 41,322.00 | 10            | XJSE | IIT2Q7f_64-JSEFIX  |
| Anglo American PLC | 21/02/2020 | 14:49:46 | GB00B1XZS820 | 41,327.00 | 11            | XJSE | IIT2Q7g_113-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:49:46 | GB00B1XZS820 | 41,327.00 | 93            | XJSE | IIT2Q7g_114-JSEFIX |
| Anglo American PLC | 21/02/2020 | 14:49:47 | GB00B1XZS820 | 41,327.00 | 41            | XJSE | IIT2Q7h_28-JSEFIX  |
| <b>TOTAL</b>       |            |          |              |           | <b>57,748</b> |      |                    |