







|                    |            |          |              |          |               |      |                 |
|--------------------|------------|----------|--------------|----------|---------------|------|-----------------|
| Anglo American PLC | 13/01/2022 | 16:58:04 | GB00B1XZS820 | 3,328.50 | 45            | LNSE | 466425542167706 |
| Anglo American PLC | 13/01/2022 | 16:59:16 | GB00B1XZS820 | 3,329.50 | 299           | LNSE | 466425542168241 |
| Anglo American PLC | 13/01/2022 | 17:01:02 | GB00B1XZS820 | 3,329.50 | 285           | LNSE | 466425542168796 |
| Anglo American PLC | 13/01/2022 | 17:02:43 | GB00B1XZS820 | 3,331.00 | 201           | LNSE | 466425542169197 |
| Anglo American PLC | 13/01/2022 | 17:04:18 | GB00B1XZS820 | 3,331.50 | 193           | LNSE | 466425542169798 |
| Anglo American PLC | 13/01/2022 | 17:05:44 | GB00B1XZS820 | 3,335.00 | 236           | LNSE | 466425542170694 |
| Anglo American PLC | 13/01/2022 | 17:06:47 | GB00B1XZS820 | 3,338.00 | 72            | LNSE | 466425542171100 |
| Anglo American PLC | 13/01/2022 | 17:07:02 | GB00B1XZS820 | 3,338.00 | 17            | LNSE | 466425542171177 |
| Anglo American PLC | 13/01/2022 | 17:07:02 | GB00B1XZS820 | 3,338.00 | 156           | LNSE | 466425542171178 |
| Anglo American PLC | 13/01/2022 | 17:08:54 | GB00B1XZS820 | 3,339.50 | 137           | LNSE | 466425542171771 |
| Anglo American PLC | 13/01/2022 | 17:09:43 | GB00B1XZS820 | 3,341.50 | 346           | LNSE | 466425542172098 |
| Anglo American PLC | 13/01/2022 | 17:11:06 | GB00B1XZS820 | 3,336.00 | 62            | LNSE | 466425542172638 |
| Anglo American PLC | 13/01/2022 | 17:11:06 | GB00B1XZS820 | 3,336.00 | 170           | LNSE | 466425542172639 |
| Anglo American PLC | 13/01/2022 | 17:12:53 | GB00B1XZS820 | 3,335.50 | 71            | LNSE | 466425542173146 |
| Anglo American PLC | 13/01/2022 | 17:12:53 | GB00B1XZS820 | 3,335.50 | 135           | LNSE | 466425542173147 |
| Anglo American PLC | 13/01/2022 | 17:14:22 | GB00B1XZS820 | 3,335.50 | 16            | LNSE | 466425542173596 |
| Anglo American PLC | 13/01/2022 | 17:14:22 | GB00B1XZS820 | 3,335.50 | 71            | LNSE | 466425542173597 |
| Anglo American PLC | 13/01/2022 | 17:14:22 | GB00B1XZS820 | 3,335.50 | 71            | LNSE | 466425542173598 |
| Anglo American PLC | 13/01/2022 | 17:14:22 | GB00B1XZS820 | 3,335.50 | 62            | LNSE | 466425542173599 |
| Anglo American PLC | 13/01/2022 | 17:15:28 | GB00B1XZS820 | 3,336.50 | 253           | LNSE | 466425542173986 |
| Anglo American PLC | 13/01/2022 | 17:16:58 | GB00B1XZS820 | 3,337.00 | 230           | LNSE | 466425542174597 |
| Anglo American PLC | 13/01/2022 | 17:18:57 | GB00B1XZS820 | 3,337.00 | 62            | LNSE | 466425542175153 |
| Anglo American PLC | 13/01/2022 | 17:18:57 | GB00B1XZS820 | 3,337.50 | 85            | LNSE | 466425542175154 |
| Anglo American PLC | 13/01/2022 | 17:18:57 | GB00B1XZS820 | 3,336.50 | 138           | LNSE | 466425542175160 |
| Anglo American PLC | 13/01/2022 | 17:19:32 | GB00B1XZS820 | 3,335.00 | 64            | LNSE | 466425542175341 |
| Anglo American PLC | 13/01/2022 | 17:19:33 | GB00B1XZS820 | 3,335.00 | 119           | LNSE | 466425542175342 |
| Anglo American PLC | 13/01/2022 | 17:21:28 | GB00B1XZS820 | 3,338.00 | 214           | LNSE | 466425542175997 |
| Anglo American PLC | 13/01/2022 | 17:22:38 | GB00B1XZS820 | 3,341.50 | 246           | LNSE | 466425542176370 |
| Anglo American PLC | 13/01/2022 | 17:23:56 | GB00B1XZS820 | 3,347.00 | 211           | LNSE | 466425542176807 |
| Anglo American PLC | 13/01/2022 | 17:25:15 | GB00B1XZS820 | 3,348.00 | 241           | LNSE | 466425542177547 |
| Anglo American PLC | 13/01/2022 | 17:26:50 | GB00B1XZS820 | 3,347.00 | 150           | LNSE | 466425542178170 |
| Anglo American PLC | 13/01/2022 | 17:27:58 | GB00B1XZS820 | 3,347.00 | 280           | LNSE | 466425542178641 |
| Anglo American PLC | 13/01/2022 | 17:28:34 | GB00B1XZS820 | 3,351.50 | 45            | LNSE | 466425542178903 |
| Anglo American PLC | 13/01/2022 | 17:28:53 | GB00B1XZS820 | 3,353.00 | 116           | LNSE | 466425542179043 |
| Anglo American PLC | 13/01/2022 | 17:28:58 | GB00B1XZS820 | 3,354.00 | 150           | LNSE | 466425542179073 |
| Anglo American PLC | 13/01/2022 | 17:28:58 | GB00B1XZS820 | 3,354.00 | 107           | LNSE | 466425542179074 |
| <b>TOTAL</b>       |            |          |              |          | <b>50,000</b> |      |                 |







|                    |            |            |              |           |     |      |               |
|--------------------|------------|------------|--------------|-----------|-----|------|---------------|
| Anglo American PLC | 13/01/2022 | 3:24:16 PM | GB00B1XZS820 | 69,964.00 | 59  | XJSE | 3CO3JOI6E0M5J |
| Anglo American PLC | 13/01/2022 | 3:24:26 PM | GB00B1XZS820 | 69,955.00 | 388 | XJSE | 2EO3JOI5VUGTM |
| Anglo American PLC | 13/01/2022 | 3:24:26 PM | GB00B1XZS820 | 69,955.00 | 140 | XJSE | 2EO3JOI5VUGTN |
| Anglo American PLC | 13/01/2022 | 3:24:26 PM | GB00B1XZS820 | 69,955.00 | 77  | XJSE | 2EO3JOI5VUH10 |
| Anglo American PLC | 13/01/2022 | 3:27:28 PM | GB00B1XZS820 | 69,985.00 | 106 | XJSE | 2GO3JOI4CMO21 |
| Anglo American PLC | 13/01/2022 | 3:27:28 PM | GB00B1XZS820 | 69,985.00 | 60  | XJSE | 2GO3JOI4CMO22 |
| Anglo American PLC | 13/01/2022 | 3:28:24 PM | GB00B1XZS820 | 70,044.00 | 141 | XJSE | 2GO3JOI4CP4JP |
| Anglo American PLC | 13/01/2022 | 3:28:25 PM | GB00B1XZS820 | 70,027.00 | 405 | XJSE | 3CO3JOI6F3K83 |
| Anglo American PLC | 13/01/2022 | 3:28:32 PM | GB00B1XZS820 | 69,972.00 | 249 | XJSE | 2EO3JOI60UKU9 |
| Anglo American PLC | 13/01/2022 | 3:30:26 PM | GB00B1XZS820 | 70,059.00 | 150 | XJSE | 3AO3JOI640VTV |
| Anglo American PLC | 13/01/2022 | 3:30:26 PM | GB00B1XZS820 | 70,059.00 | 95  | XJSE | 3AO3JOI640VUN |
| Anglo American PLC | 13/01/2022 | 3:31:04 PM | GB00B1XZS820 | 70,045.00 | 72  | XJSE | 2GO3JOI4D2LJL |
| Anglo American PLC | 13/01/2022 | 3:31:05 PM | GB00B1XZS820 | 70,045.00 | 162 | XJSE | 2GO3JOI4D2Q06 |
| Anglo American PLC | 13/01/2022 | 3:32:24 PM | GB00B1XZS820 | 70,204.00 | 200 | XJSE | 2EO3JOI61TL0M |
| Anglo American PLC | 13/01/2022 | 3:33:08 PM | GB00B1XZS820 | 70,123.00 | 358 | XJSE | 3AO3JOI64M96V |
| Anglo American PLC | 13/01/2022 | 3:34:07 PM | GB00B1XZS820 | 70,017.00 | 73  | XJSE | 3AO3JOI64VFP0 |
| Anglo American PLC | 13/01/2022 | 3:35:10 PM | GB00B1XZS820 | 70,241.00 | 55  | XJSE | 44O3JOI3ST65H |
| Anglo American PLC | 13/01/2022 | 3:35:10 PM | GB00B1XZS820 | 70,241.00 | 1   | XJSE | 44O3JOI3ST65I |
| Anglo American PLC | 13/01/2022 | 3:35:18 PM | GB00B1XZS820 | 70,273.00 | 140 | XJSE | 2EO3JOI62MAS8 |
| Anglo American PLC | 13/01/2022 | 3:35:24 PM | GB00B1XZS820 | 70,273.00 | 10  | XJSE | 2EO3JOI62NB6S |
| Anglo American PLC | 13/01/2022 | 3:35:24 PM | GB00B1XZS820 | 70,273.00 | 140 | XJSE | 2EO3JOI62NB6T |
| Anglo American PLC | 13/01/2022 | 3:36:12 PM | GB00B1XZS820 | 70,297.00 | 261 | XJSE | 2GO3JOI4DLL6D |
| Anglo American PLC | 13/01/2022 | 3:36:12 PM | GB00B1XZS820 | 70,297.00 | 85  | XJSE | 2GO3JOI4DLL6E |
| Anglo American PLC | 13/01/2022 | 3:37:06 PM | GB00B1XZS820 | 70,290.00 | 18  | XJSE | 2EO3JOI635UC4 |
| Anglo American PLC | 13/01/2022 | 3:37:27 PM | GB00B1XZS820 | 70,287.00 | 126 | XJSE | 2GO3JOI4DQ6DV |
| Anglo American PLC | 13/01/2022 | 3:37:56 PM | GB00B1XZS820 | 70,276.00 | 350 | XJSE | 44O3JOI3T0RBH |
| Anglo American PLC | 13/01/2022 | 3:40:30 PM | GB00B1XZS820 | 70,350.00 | 179 | XJSE | 3AO3JOI66JVNN |
| Anglo American PLC | 13/01/2022 | 3:40:30 PM | GB00B1XZS820 | 70,350.00 | 120 | XJSE | 3AO3JOI66JVQ6 |
| Anglo American PLC | 13/01/2022 | 3:40:30 PM | GB00B1XZS820 | 70,350.00 | 113 | XJSE | 3AO3JOI66JVSL |
| Anglo American PLC | 13/01/2022 | 3:40:30 PM | GB00B1XZS820 | 70,350.00 | 175 | XJSE | 3AO3JOI66K0TR |
| Anglo American PLC | 13/01/2022 | 3:40:35 PM | GB00B1XZS820 | 70,310.00 | 200 | XJSE | 2GO3JOI4E3VMB |
| Anglo American PLC | 13/01/2022 | 3:42:04 PM | GB00B1XZS820 | 70,286.00 | 231 | XJSE | 44O3JOI3T5GQ4 |
| Anglo American PLC | 13/01/2022 | 3:42:55 PM | GB00B1XZS820 | 70,216.00 | 237 | XJSE | 2GO3JOI4EA7IC |
| Anglo American PLC | 13/01/2022 | 3:43:49 PM | GB00B1XZS820 | 70,166.00 | 216 | XJSE | 2EO3JOI64PSET |
| Anglo American PLC | 13/01/2022 | 3:43:49 PM | GB00B1XZS820 | 70,166.00 | 66  | XJSE | 2EO3JOI64PSEU |
| Anglo American PLC | 13/01/2022 | 3:45:24 PM | GB00B1XZS820 | 70,336.00 | 150 | XJSE | 2EO3JOI656FV1 |
| Anglo American PLC | 13/01/2022 | 3:46:31 PM | GB00B1XZS820 | 70,359.00 | 337 | XJSE | 3CO3JOI6JM9GK |
| Anglo American PLC | 13/01/2022 | 3:47:34 PM | GB00B1XZS820 | 70,348.00 | 169 | XJSE | 2EO3JOI65MMGA |
| Anglo American PLC | 13/01/2022 | 3:47:34 PM | GB00B1XZS820 | 70,348.00 | 136 | XJSE | 44O3JOI3TBCSM |
| Anglo American PLC | 13/01/2022 | 3:47:34 PM | GB00B1XZS820 | 70,348.00 | 33  | XJSE | 44O3JOI3TBCSN |
| Anglo American PLC | 13/01/2022 | 3:47:35 PM | GB00B1XZS820 | 70,347.00 | 150 | XJSE | 2GO3JOI4ENO8D |
| Anglo American PLC | 13/01/2022 | 3:47:35 PM | GB00B1XZS820 | 70,347.00 | 106 | XJSE | 2GO3JOI4ENO8T |
| Anglo American PLC | 13/01/2022 | 3:47:56 PM | GB00B1XZS820 | 70,345.00 | 121 | XJSE | 2GO3JOI4EOQLI |
| Anglo American PLC | 13/01/2022 | 3:47:56 PM | GB00B1XZS820 | 70,344.00 | 40  | XJSE | 42O3JOI3PJGC0 |
| <b>TOTAL</b>       |            |            |              |           |     |      |               |