

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	03/08/2021	GB00B1XZS820	63,726	3,347.79	LSE	3,356.00	3,319.50
Anglo American PLC	03/08/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	03/08/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	03/08/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	03/08/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	63,726	3,347.79		3,356.00	3,319.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	03/08/2021	8:20:06	GB00B1XZS820	3,323.00	150	LNSE	365588299913130
Anglo American PLC	03/08/2021	8:20:06	GB00B1XZS820	3,323.00	1	LNSE	365588299913131
Anglo American PLC	03/08/2021	8:20:07	GB00B1XZS820	3,322.50	327	LNSE	365588299913148
Anglo American PLC	03/08/2021	8:20:33	GB00B1XZS820	3,319.50	135	LNSE	365588299913276
Anglo American PLC	03/08/2021	8:21:57	GB00B1XZS820	3,320.00	172	LNSE	365588299913611
Anglo American PLC	03/08/2021	8:22:44	GB00B1XZS820	3,320.50	413	LNSE	365588299913773
Anglo American PLC	03/08/2021	8:23:51	GB00B1XZS820	3,320.50	123	LNSE	365588299913998
Anglo American PLC	03/08/2021	8:24:14	GB00B1XZS820	3,320.50	132	LNSE	365588299914059
Anglo American PLC	03/08/2021	8:24:22	GB00B1XZS820	3,320.50	179	LNSE	365588299914076
Anglo American PLC	03/08/2021	8:26:10	GB00B1XZS820	3,322.50	231	LNSE	365588299914466
Anglo American PLC	03/08/2021	8:26:37	GB00B1XZS820	3,325.50	152	LNSE	365588299914557
Anglo American PLC	03/08/2021	8:26:52	GB00B1XZS820	3,325.50	137	LNSE	365588299914572
Anglo American PLC	03/08/2021	8:26:52	GB00B1XZS820	3,325.50	2	LNSE	365588299914573
Anglo American PLC	03/08/2021	8:29:30	GB00B1XZS820	3,329.00	4	LNSE	365588299914971
Anglo American PLC	03/08/2021	8:29:30	GB00B1XZS820	3,329.50	150	LNSE	365588299914972
Anglo American PLC	03/08/2021	8:29:30	GB00B1XZS820	3,329.50	17	LNSE	365588299914973
Anglo American PLC	03/08/2021	8:29:56	GB00B1XZS820	3,329.50	144	LNSE	365588299915037
Anglo American PLC	03/08/2021	8:29:56	GB00B1XZS820	3,329.50	2	LNSE	365588299915039
Anglo American PLC	03/08/2021	8:29:56	GB00B1XZS820	3,329.50	154	LNSE	365588299915040
Anglo American PLC	03/08/2021	8:31:17	GB00B1XZS820	3,331.00	456	LNSE	365588299915314
Anglo American PLC	03/08/2021	8:32:32	GB00B1XZS820	3,333.00	228	LNSE	365588299915534
Anglo American PLC	03/08/2021	8:33:24	GB00B1XZS820	3,337.00	170	LNSE	365588299915673
Anglo American PLC	03/08/2021	8:33:41	GB00B1XZS820	3,338.50	130	LNSE	365588299915745
Anglo American PLC	03/08/2021	8:34:46	GB00B1XZS820	3,341.50	289	LNSE	365588299916036
Anglo American PLC	03/08/2021	8:35:35	GB00B1XZS820	3,339.50	244	LNSE	365588299916163
Anglo American PLC	03/08/2021	8:36:26	GB00B1XZS820	3,342.50	148	LNSE	365588299916303
Anglo American PLC	03/08/2021	8:37:15	GB00B1XZS820	3,343.00	134	LNSE	365588299916398
Anglo American PLC	03/08/2021	8:38:37	GB00B1XZS820	3,346.50	288	LNSE	365588299916563
Anglo American PLC	03/08/2021	8:38:37	GB00B1XZS820	3,346.50	45	LNSE	365588299916564
Anglo American PLC	03/08/2021	8:41:54	GB00B1XZS820	3,350.00	46	LNSE	365588299916984
Anglo American PLC	03/08/2021	8:41:54	GB00B1XZS820	3,350.00	47	LNSE	365588299916985
Anglo American PLC	03/08/2021	8:41:54	GB00B1XZS820	3,350.00	34	LNSE	365588299916986
Anglo American PLC	03/08/2021	8:42:03	GB00B1XZS820	3,350.00	400	LNSE	365588299917035
Anglo American PLC	03/08/2021	8:42:42	GB00B1XZS820	3,350.50	150	LNSE	365588299917136
Anglo American PLC	03/08/2021	8:42:46	GB00B1XZS820	3,347.00	177	LNSE	365588299917161
Anglo American PLC	03/08/2021	8:43:18	GB00B1XZS820	3,343.50	135	LNSE	365588299917328
Anglo American PLC	03/08/2021	8:46:03	GB00B1XZS820	3,334.00	20	LNSE	365588299917784
Anglo American PLC	03/08/2021	8:46:49	GB00B1XZS820	3,332.00	150	LNSE	365588299917973
Anglo American PLC	03/08/2021	8:47:49	GB00B1XZS820	3,331.00	150	LNSE	365588299918135
Anglo American PLC	03/08/2021	8:47:49	GB00B1XZS820	3,331.00	4	LNSE	365588299918136
Anglo American PLC	03/08/2021	8:50:21	GB00B1XZS820	3,338.00	150	LNSE	365588299918467
Anglo American PLC	03/08/2021	8:50:21	GB00B1XZS820	3,338.50	22	LNSE	365588299918468
Anglo American PLC	03/08/2021	8:50:21	GB00B1XZS820	3,339.50	487	LNSE	365588299918457
Anglo American PLC	03/08/2021	8:53:06	GB00B1XZS820	3,344.50	356	LNSE	365588299918868
Anglo American PLC	03/08/2021	8:54:42	GB00B1XZS820	3,347.50	185	LNSE	365588299919086
Anglo American PLC	03/08/2021	8:55:13	GB00B1XZS820	3,345.50	117	LNSE	365588299919179
Anglo American PLC	03/08/2021	8:56:53	GB00B1XZS820	3,345.50	150	LNSE	365588299919435
Anglo American PLC	03/08/2021	8:57:25	GB00B1XZS820	3,345.50	167	LNSE	365588299919466
Anglo American PLC	03/08/2021	8:58:05	GB00B1XZS820	3,347.00	150	LNSE	365588299919559
Anglo American PLC	03/08/2021	8:58:05	GB00B1XZS820	3,347.00	27	LNSE	365588299919560
Anglo American PLC	03/08/2021	8:59:57	GB00B1XZS820	3,347.50	179	LNSE	365588299919815
Anglo American PLC	03/08/2021	9:00:20	GB00B1XZS820	3,349.00	119	LNSE	365588299919909
Anglo American PLC	03/08/2021	9:03:03	GB00B1XZS820	3,344.00	470	LNSE	365588299920163
Anglo American PLC	03/08/2021	9:03:03	GB00B1XZS820	3,344.00	32	LNSE	365588299920164
Anglo American PLC	03/08/2021	9:05:01	GB00B1XZS820	3,345.00	231	LNSE	365588299920453
Anglo American PLC	03/08/2021	9:06:51	GB00B1XZS820	3,345.50	127	LNSE	365588299920761
Anglo American PLC	03/08/2021	9:06:51	GB00B1XZS820	3,345.50	29	LNSE	365588299920762
Anglo American PLC	03/08/2021	9:06:51	GB00B1XZS820	3,345.00	140	LNSE	365588299920765
Anglo American PLC	03/08/2021	9:08:17	GB00B1XZS820	3,345.00	141	LNSE	365588299920885
Anglo American PLC	03/08/2021	9:08:37	GB00B1XZS820	3,345.00	172	LNSE	365588299920911
Anglo American PLC	03/08/2021	9:09:39	GB00B1XZS820	3,340.50	152	LNSE	365588299921049
Anglo American PLC	03/08/2021	9:13:54	GB00B1XZS820	3,344.50	149	LNSE	365588299921654
Anglo American PLC	03/08/2021	9:13:55	GB00B1XZS820	3,344.50	158	LNSE	365588299921656
Anglo American PLC	03/08/2021	9:13:56	GB00B1XZS820	3,343.50	96	LNSE	365588299921659
Anglo American PLC	03/08/2021	9:13:56	GB00B1XZS820	3,343.50	36	LNSE	365588299921660
Anglo American PLC	03/08/2021	9:16:07	GB00B1XZS820	3,347.50	114	LNSE	365588299921857
Anglo American PLC	03/08/2021	9:18:56	GB00B1XZS820	3,352.50	150	LNSE	365588299922278
Anglo American PLC	03/08/2021	9:18:56	GB00B1XZS820	3,352.50	20	LNSE	365588299922279
Anglo American PLC	03/08/2021	9:19:23	GB00B1XZS820	3,354.00	148	LNSE	365588299922347
Anglo American PLC	03/08/2021	9:19:23	GB00B1XZS820	3,354.00	161	LNSE	365588299922349
Anglo American PLC	03/08/2021	9:19:38	GB00B1XZS820	3,354.00	122	LNSE	365588299922366

Anglo American PLC	03/08/2021	9:19:54	GB00B1XZS820	3,352.50	105	LNSE	365588299922393
Anglo American PLC	03/08/2021	9:19:54	GB00B1XZS820	3,352.50	45	LNSE	365588299922394
Anglo American PLC	03/08/2021	9:21:01	GB00B1XZS820	3,351.50	150	LNSE	365588299922571
Anglo American PLC	03/08/2021	9:21:01	GB00B1XZS820	3,351.50	31	LNSE	365588299922572
Anglo American PLC	03/08/2021	9:22:50	GB00B1XZS820	3,349.50	138	LNSE	365588299922795
Anglo American PLC	03/08/2021	9:25:04	GB00B1XZS820	3,354.50	234	LNSE	365588299923143
Anglo American PLC	03/08/2021	9:26:05	GB00B1XZS820	3,354.00	166	LNSE	365588299923313
Anglo American PLC	03/08/2021	9:26:16	GB00B1XZS820	3,353.50	185	LNSE	365588299923362
Anglo American PLC	03/08/2021	9:28:40	GB00B1XZS820	3,354.00	183	LNSE	365588299923825
Anglo American PLC	03/08/2021	9:30:08	GB00B1XZS820	3,350.50	228	LNSE	365588299924060
Anglo American PLC	03/08/2021	9:32:49	GB00B1XZS820	3,352.00	140	LNSE	365588299924482
Anglo American PLC	03/08/2021	9:33:17	GB00B1XZS820	3,351.00	151	LNSE	365588299924554
Anglo American PLC	03/08/2021	9:33:28	GB00B1XZS820	3,348.50	222	LNSE	365588299924577
Anglo American PLC	03/08/2021	9:36:03	GB00B1XZS820	3,350.50	231	LNSE	365588299924956
Anglo American PLC	03/08/2021	9:39:52	GB00B1XZS820	3,349.00	141	LNSE	365588299925365
Anglo American PLC	03/08/2021	9:39:52	GB00B1XZS820	3,349.00	64	LNSE	365588299925366
Anglo American PLC	03/08/2021	9:40:09	GB00B1XZS820	3,348.00	152	LNSE	365588299925414
Anglo American PLC	03/08/2021	9:42:04	GB00B1XZS820	3,345.50	128	LNSE	365588299925716
Anglo American PLC	03/08/2021	9:43:02	GB00B1XZS820	3,345.50	125	LNSE	365588299925807
Anglo American PLC	03/08/2021	9:44:15	GB00B1XZS820	3,344.00	297	LNSE	365588299925905
Anglo American PLC	03/08/2021	9:48:06	GB00B1XZS820	3,345.00	186	LNSE	365588299926310
Anglo American PLC	03/08/2021	9:48:28	GB00B1XZS820	3,343.50	392	LNSE	365588299926349
Anglo American PLC	03/08/2021	9:49:42	GB00B1XZS820	3,343.50	164	LNSE	365588299926530
Anglo American PLC	03/08/2021	9:51:13	GB00B1XZS820	3,341.50	133	LNSE	365588299926750
Anglo American PLC	03/08/2021	9:52:37	GB00B1XZS820	3,342.50	352	LNSE	365588299926901
Anglo American PLC	03/08/2021	9:52:37	GB00B1XZS820	3,342.50	30	LNSE	365588299926902
Anglo American PLC	03/08/2021	9:54:08	GB00B1XZS820	3,338.00	185	LNSE	365588299927087
Anglo American PLC	03/08/2021	9:54:08	GB00B1XZS820	3,338.00	122	LNSE	365588299927088
Anglo American PLC	03/08/2021	9:54:08	GB00B1XZS820	3,338.00	57	LNSE	365588299927089
Anglo American PLC	03/08/2021	9:54:56	GB00B1XZS820	3,337.50	123	LNSE	365588299927139
Anglo American PLC	03/08/2021	9:55:21	GB00B1XZS820	3,339.50	128	LNSE	365588299927208
Anglo American PLC	03/08/2021	9:55:50	GB00B1XZS820	3,340.00	61	LNSE	365588299927293
Anglo American PLC	03/08/2021	9:55:50	GB00B1XZS820	3,340.00	75	LNSE	365588299927294
Anglo American PLC	03/08/2021	9:55:51	GB00B1XZS820	3,340.00	42	LNSE	365588299927295
Anglo American PLC	03/08/2021	9:55:51	GB00B1XZS820	3,340.00	2	LNSE	365588299927296
Anglo American PLC	03/08/2021	9:55:51	GB00B1XZS820	3,340.00	99	LNSE	365588299927297
Anglo American PLC	03/08/2021	9:55:51	GB00B1XZS820	3,340.00	75	LNSE	365588299927298
Anglo American PLC	03/08/2021	9:55:54	GB00B1XZS820	3,339.50	316	LNSE	365588299927299
Anglo American PLC	03/08/2021	9:55:54	GB00B1XZS820	3,339.50	170	LNSE	365588299927305
Anglo American PLC	03/08/2021	9:55:54	GB00B1XZS820	3,339.50	75	LNSE	365588299927306
Anglo American PLC	03/08/2021	9:55:54	GB00B1XZS820	3,339.50	49	LNSE	365588299927307
Anglo American PLC	03/08/2021	9:55:56	GB00B1XZS820	3,338.50	146	LNSE	365588299927310
Anglo American PLC	03/08/2021	9:56:30	GB00B1XZS820	3,340.50	172	LNSE	365588299927495
Anglo American PLC	03/08/2021	9:56:34	GB00B1XZS820	3,340.00	141	LNSE	365588299927507
Anglo American PLC	03/08/2021	9:56:36	GB00B1XZS820	3,340.00	131	LNSE	365588299927513
Anglo American PLC	03/08/2021	9:56:36	GB00B1XZS820	3,339.00	12	LNSE	365588299927522
Anglo American PLC	03/08/2021	9:56:37	GB00B1XZS820	3,339.00	250	LNSE	365588299927523
Anglo American PLC	03/08/2021	9:56:37	GB00B1XZS820	3,339.00	152	LNSE	365588299927524
Anglo American PLC	03/08/2021	9:56:37	GB00B1XZS820	3,339.00	69	LNSE	365588299927525
Anglo American PLC	03/08/2021	9:56:41	GB00B1XZS820	3,338.00	56	LNSE	365588299927538
Anglo American PLC	03/08/2021	9:56:41	GB00B1XZS820	3,338.00	53	LNSE	365588299927539
Anglo American PLC	03/08/2021	9:56:41	GB00B1XZS820	3,338.00	56	LNSE	365588299927540
Anglo American PLC	03/08/2021	9:56:41	GB00B1XZS820	3,338.00	193	LNSE	365588299927541
Anglo American PLC	03/08/2021	9:57:04	GB00B1XZS820	3,337.50	123	LNSE	365588299927575
Anglo American PLC	03/08/2021	9:57:47	GB00B1XZS820	3,335.00	51	LNSE	365588299927673
Anglo American PLC	03/08/2021	9:57:47	GB00B1XZS820	3,335.00	15	LNSE	365588299927674
Anglo American PLC	03/08/2021	9:57:47	GB00B1XZS820	3,335.00	106	LNSE	365588299927675
Anglo American PLC	03/08/2021	10:00:18	GB00B1XZS820	3,338.50	256	LNSE	365588299928012
Anglo American PLC	03/08/2021	10:00:44	GB00B1XZS820	3,338.00	76	LNSE	365588299928075
Anglo American PLC	03/08/2021	10:00:44	GB00B1XZS820	3,338.00	95	LNSE	365588299928076
Anglo American PLC	03/08/2021	10:01:56	GB00B1XZS820	3,335.00	153	LNSE	365588299928186
Anglo American PLC	03/08/2021	10:03:32	GB00B1XZS820	3,344.00	268	LNSE	365588299928402
Anglo American PLC	03/08/2021	10:03:50	GB00B1XZS820	3,344.00	190	LNSE	365588299928423
Anglo American PLC	03/08/2021	10:03:50	GB00B1XZS820	3,344.00	72	LNSE	365588299928424
Anglo American PLC	03/08/2021	10:04:20	GB00B1XZS820	3,345.50	49	LNSE	365588299928465
Anglo American PLC	03/08/2021	10:05:21	GB00B1XZS820	3,348.50	190	LNSE	365588299928599
Anglo American PLC	03/08/2021	10:05:32	GB00B1XZS820	3,348.00	148	LNSE	365588299928608
Anglo American PLC	03/08/2021	10:05:35	GB00B1XZS820	3,348.00	150	LNSE	365588299928616
Anglo American PLC	03/08/2021	10:05:35	GB00B1XZS820	3,348.00	208	LNSE	365588299928617
Anglo American PLC	03/08/2021	10:05:35	GB00B1XZS820	3,348.00	126	LNSE	365588299928618
Anglo American PLC	03/08/2021	10:06:06	GB00B1XZS820	3,347.00	175	LNSE	365588299928697
Anglo American PLC	03/08/2021	10:06:25	GB00B1XZS820	3,343.50	213	LNSE	365588299928735
Anglo American PLC	03/08/2021	10:08:04	GB00B1XZS820	3,342.00	69	LNSE	365588299928969
Anglo American PLC	03/08/2021	10:08:04	GB00B1XZS820	3,342.00	67	LNSE	365588299928970
Anglo American PLC	03/08/2021	10:09:29	GB00B1XZS820	3,342.50	124	LNSE	365588299929214
Anglo American PLC	03/08/2021	10:09:29	GB00B1XZS820	3,342.50	36	LNSE	365588299929217
Anglo American PLC	03/08/2021	10:12:04	GB00B1XZS820	3,337.50	117	LNSE	365588299929538
Anglo American PLC	03/08/2021	10:13:32	GB00B1XZS820	3,338.00	181	LNSE	365588299929684
Anglo American PLC	03/08/2021	10:14:45	GB00B1XZS820	3,335.50	80	LNSE	365588299929848
Anglo American PLC	03/08/2021	10:14:45	GB00B1XZS820	3,335.50	81	LNSE	365588299929849
Anglo American PLC	03/08/2021	10:17:49	GB00B1XZS820	3,333.00	117	LNSE	365588299930158
Anglo American PLC	03/08/2021	10:17:49	GB00B1XZS820	3,333.00	8	LNSE	365588299930159
Anglo American PLC	03/08/2021	10:18:43	GB00B1XZS820	3,333.00	126	LNSE	365588299930282
Anglo American PLC	03/08/2021	10:21:29	GB00B1XZS820	3,333.50	159	LNSE	365588299930835
Anglo American PLC	03/08/2021	10:24:09	GB00B1XZS820	3,332.00	114	LNSE	365588299931131
Anglo American PLC	03/08/2021	10:24:09	GB00B1XZS820	3,332.00	34	LNSE	365588299931132
Anglo American PLC	03/08/2021	10:24:30	GB00B1XZS820	3,331.50	142	LNSE	365588299931210
Anglo American PLC	03/08/2021	10:27:41	GB00B1XZS820	3,336.00	205	LNSE	365588299931587
Anglo American PLC	03/08/2021	10:30:04	GB00B1XZS820	3,340.00	147	LNSE	365588299931856
Anglo American PLC	03/08/2021	10:30:12	GB00B1XZS820	3,340.00	2	LNSE	365588299931875
Anglo American PLC	03/08/2021	10:33:24	GB00B1XZS820	3,343.50	82	LNSE	365588299932300
Anglo American PLC	03/08/2021	10:33:24	GB00B1XZS820	3,343.50	170	LNSE	365588299932301
Anglo American PLC	03/08/2021	10:33:24	GB00B1XZS820	3,343.50	32	LNSE	365588299932302
Anglo American PLC	03/08/2021	10:33:29	GB00B1XZS820	3,344.00	227	LNSE	365588299932319
Anglo American PLC	03/08/2021	10:34:05	GB00B1XZS820	3,344.50	157	LNSE	365588299932378
Anglo American PLC	03/08/2021	10:35:53	GB00B1XZS820	3,343.50	92	LNSE	365588299932588

Anglo American PLC	03/08/2021	10:35:53	GB00B1XZS820	3,343.50	90	LNSE	365588299932589
Anglo American PLC	03/08/2021	10:39:55	GB00B1XZS820	3,347.00	195	LNSE	365588299933049
Anglo American PLC	03/08/2021	10:42:10	GB00B1XZS820	3,348.00	162	LNSE	365588299933372
Anglo American PLC	03/08/2021	10:42:10	GB00B1XZS820	3,348.00	16	LNSE	365588299933376
Anglo American PLC	03/08/2021	10:42:45	GB00B1XZS820	3,348.50	234	LNSE	365588299933446
Anglo American PLC	03/08/2021	10:44:03	GB00B1XZS820	3,352.50	132	LNSE	365588299933641
Anglo American PLC	03/08/2021	10:45:35	GB00B1XZS820	3,356.00	107	LNSE	365588299934016
Anglo American PLC	03/08/2021	10:45:35	GB00B1XZS820	3,356.00	166	LNSE	365588299934017
Anglo American PLC	03/08/2021	10:47:04	GB00B1XZS820	3,356.00	143	LNSE	365588299934178
Anglo American PLC	03/08/2021	10:47:04	GB00B1XZS820	3,356.00	46	LNSE	365588299934179
Anglo American PLC	03/08/2021	10:47:41	GB00B1XZS820	3,356.00	144	LNSE	365588299934311
Anglo American PLC	03/08/2021	10:48:52	GB00B1XZS820	3,356.00	119	LNSE	365588299934476
Anglo American PLC	03/08/2021	10:48:52	GB00B1XZS820	3,356.00	52	LNSE	365588299934477
Anglo American PLC	03/08/2021	10:50:08	GB00B1XZS820	3,355.00	184	LNSE	365588299934627
Anglo American PLC	03/08/2021	10:53:28	GB00B1XZS820	3,356.00	202	LNSE	365588299935039
Anglo American PLC	03/08/2021	10:54:01	GB00B1XZS820	3,356.00	134	LNSE	365588299935157
Anglo American PLC	03/08/2021	10:57:32	GB00B1XZS820	3,354.00	261	LNSE	365588299935690
Anglo American PLC	03/08/2021	10:59:13	GB00B1XZS820	3,349.00	91	LNSE	365588299935856
Anglo American PLC	03/08/2021	11:01:13	GB00B1XZS820	3,353.00	186	LNSE	365588299936097
Anglo American PLC	03/08/2021	11:01:33	GB00B1XZS820	3,351.50	157	LNSE	365588299936142
Anglo American PLC	03/08/2021	11:02:12	GB00B1XZS820	3,349.00	173	LNSE	365588299936215
Anglo American PLC	03/08/2021	11:06:25	GB00B1XZS820	3,345.00	164	LNSE	365588299936693
Anglo American PLC	03/08/2021	11:09:06	GB00B1XZS820	3,344.50	144	LNSE	365588299937151
Anglo American PLC	03/08/2021	11:10:06	GB00B1XZS820	3,345.00	145	LNSE	365588299937262
Anglo American PLC	03/08/2021	11:10:36	GB00B1XZS820	3,344.50	194	LNSE	365588299937314
Anglo American PLC	03/08/2021	11:12:04	GB00B1XZS820	3,342.50	172	LNSE	365588299937561
Anglo American PLC	03/08/2021	11:12:26	GB00B1XZS820	3,340.50	167	LNSE	365588299937606
Anglo American PLC	03/08/2021	11:12:40	GB00B1XZS820	3,339.50	135	LNSE	365588299937644
Anglo American PLC	03/08/2021	11:13:10	GB00B1XZS820	3,340.50	129	LNSE	365588299937727
Anglo American PLC	03/08/2021	11:15:40	GB00B1XZS820	3,350.50	150	LNSE	365588299938129
Anglo American PLC	03/08/2021	11:16:05	GB00B1XZS820	3,352.00	108	LNSE	365588299938171
Anglo American PLC	03/08/2021	11:16:05	GB00B1XZS820	3,352.00	43	LNSE	365588299938172
Anglo American PLC	03/08/2021	11:17:04	GB00B1XZS820	3,352.50	221	LNSE	365588299938264
Anglo American PLC	03/08/2021	11:17:06	GB00B1XZS820	3,352.00	143	LNSE	365588299938286
Anglo American PLC	03/08/2021	11:17:06	GB00B1XZS820	3,352.00	46	LNSE	365588299938272
Anglo American PLC	03/08/2021	11:17:06	GB00B1XZS820	3,352.00	104	LNSE	365588299938273
Anglo American PLC	03/08/2021	11:18:49	GB00B1XZS820	3,354.50	248	LNSE	365588299938475
Anglo American PLC	03/08/2021	11:18:58	GB00B1XZS820	3,354.50	153	LNSE	365588299938518
Anglo American PLC	03/08/2021	11:19:20	GB00B1XZS820	3,354.00	146	LNSE	365588299938591
Anglo American PLC	03/08/2021	11:20:24	GB00B1XZS820	3,354.50	558	LNSE	365588299938749
Anglo American PLC	03/08/2021	11:21:53	GB00B1XZS820	3,354.50	151	LNSE	365588299938930
Anglo American PLC	03/08/2021	11:23:36	GB00B1XZS820	3,354.50	79	LNSE	365588299939111
Anglo American PLC	03/08/2021	11:24:31	GB00B1XZS820	3,353.00	125	LNSE	365588299939273
Anglo American PLC	03/08/2021	11:25:17	GB00B1XZS820	3,352.50	129	LNSE	365588299939369
Anglo American PLC	03/08/2021	11:25:17	GB00B1XZS820	3,352.50	7	LNSE	365588299939370
Anglo American PLC	03/08/2021	11:28:07	GB00B1XZS820	3,352.50	141	LNSE	365588299939777
Anglo American PLC	03/08/2021	11:28:07	GB00B1XZS820	3,352.50	267	LNSE	365588299939778
Anglo American PLC	03/08/2021	11:31:42	GB00B1XZS820	3,353.50	62	LNSE	365588299940272
Anglo American PLC	03/08/2021	11:31:42	GB00B1XZS820	3,353.50	168	LNSE	365588299940273
Anglo American PLC	03/08/2021	11:33:31	GB00B1XZS820	3,350.00	138	LNSE	365588299940437
Anglo American PLC	03/08/2021	11:34:03	GB00B1XZS820	3,349.50	146	LNSE	365588299940517
Anglo American PLC	03/08/2021	11:34:29	GB00B1XZS820	3,349.50	52	LNSE	365588299940587
Anglo American PLC	03/08/2021	11:34:44	GB00B1XZS820	3,349.50	33	LNSE	365588299940608
Anglo American PLC	03/08/2021	11:34:44	GB00B1XZS820	3,349.50	105	LNSE	365588299940609
Anglo American PLC	03/08/2021	11:35:16	GB00B1XZS820	3,348.50	153	LNSE	365588299940685
Anglo American PLC	03/08/2021	11:36:20	GB00B1XZS820	3,346.50	154	LNSE	365588299940873
Anglo American PLC	03/08/2021	11:37:53	GB00B1XZS820	3,347.00	94	LNSE	365588299941122
Anglo American PLC	03/08/2021	11:37:53	GB00B1XZS820	3,347.00	149	LNSE	365588299941121
Anglo American PLC	03/08/2021	11:37:55	GB00B1XZS820	3,346.50	141	LNSE	365588299941130
Anglo American PLC	03/08/2021	11:39:24	GB00B1XZS820	3,345.00	200	LNSE	365588299941357
Anglo American PLC	03/08/2021	11:39:24	GB00B1XZS820	3,345.00	128	LNSE	365588299941358
Anglo American PLC	03/08/2021	11:40:44	GB00B1XZS820	3,343.50	199	LNSE	365588299941554
Anglo American PLC	03/08/2021	11:44:37	GB00B1XZS820	3,343.00	237	LNSE	365588299942066
Anglo American PLC	03/08/2021	11:45:01	GB00B1XZS820	3,343.00	139	LNSE	365588299942115
Anglo American PLC	03/08/2021	11:47:46	GB00B1XZS820	3,343.00	345	LNSE	365588299942414
Anglo American PLC	03/08/2021	11:48:44	GB00B1XZS820	3,342.00	120	LNSE	365588299942609
Anglo American PLC	03/08/2021	11:49:34	GB00B1XZS820	3,340.50	150	LNSE	365588299942692
Anglo American PLC	03/08/2021	11:49:34	GB00B1XZS820	3,340.50	20	LNSE	365588299942693
Anglo American PLC	03/08/2021	11:53:00	GB00B1XZS820	3,342.00	251	LNSE	365588299943258
Anglo American PLC	03/08/2021	11:53:00	GB00B1XZS820	3,342.00	117	LNSE	365588299943274
Anglo American PLC	03/08/2021	11:54:28	GB00B1XZS820	3,343.00	131	LNSE	365588299943440
Anglo American PLC	03/08/2021	11:54:28	GB00B1XZS820	3,343.00	121	LNSE	365588299943443
Anglo American PLC	03/08/2021	11:58:46	GB00B1XZS820	3,346.00	2	LNSE	365588299944126
Anglo American PLC	03/08/2021	11:58:59	GB00B1XZS820	3,346.00	346	LNSE	365588299944158
Anglo American PLC	03/08/2021	11:59:13	GB00B1XZS820	3,346.00	170	LNSE	365588299944214
Anglo American PLC	03/08/2021	12:00:13	GB00B1XZS820	3,344.50	261	LNSE	365588299944443
Anglo American PLC	03/08/2021	12:03:23	GB00B1XZS820	3,344.00	127	LNSE	365588299945010
Anglo American PLC	03/08/2021	12:05:02	GB00B1XZS820	3,345.00	157	LNSE	365588299945278
Anglo American PLC	03/08/2021	12:06:19	GB00B1XZS820	3,344.50	180	LNSE	365588299945504
Anglo American PLC	03/08/2021	12:08:41	GB00B1XZS820	3,350.00	190	LNSE	365588299945940
Anglo American PLC	03/08/2021	12:10:24	GB00B1XZS820	3,351.50	39	LNSE	365588299946219
Anglo American PLC	03/08/2021	12:10:24	GB00B1XZS820	3,351.50	273	LNSE	365588299946220
Anglo American PLC	03/08/2021	12:12:02	GB00B1XZS820	3,351.00	130	LNSE	365588299946428
Anglo American PLC	03/08/2021	12:12:17	GB00B1XZS820	3,350.50	191	LNSE	365588299946442
Anglo American PLC	03/08/2021	12:13:47	GB00B1XZS820	3,349.50	146	LNSE	365588299946721
Anglo American PLC	03/08/2021	12:14:34	GB00B1XZS820	3,346.50	174	LNSE	365588299946939
Anglo American PLC	03/08/2021	12:17:33	GB00B1XZS820	3,345.00	146	LNSE	365588299947374
Anglo American PLC	03/08/2021	12:23:06	GB00B1XZS820	3,342.00	185	LNSE	365588299948173
Anglo American PLC	03/08/2021	12:25:19	GB00B1XZS820	3,340.00	149	LNSE	365588299948647
Anglo American PLC	03/08/2021	12:25:20	GB00B1XZS820	3,339.00	138	LNSE	365588299948660
Anglo American PLC	03/08/2021	12:28:50	GB00B1XZS820	3,342.00	107	LNSE	365588299949319
Anglo American PLC	03/08/2021	12:28:50	GB00B1XZS820	3,342.00	62	LNSE	365588299949320
Anglo American PLC	03/08/2021	12:32:58	GB00B1XZS820	3,340.50	204	LNSE	365588299949883
Anglo American PLC	03/08/2021	12:35:40	GB00B1XZS820	3,345.00	154	LNSE	365588299950262
Anglo American PLC	03/08/2021	12:35:40	GB00B1XZS820	3,345.00	303	LNSE	365588299950264
Anglo American PLC	03/08/2021	12:40:51	GB00B1XZS820	3,346.00	278	LNSE	365588299951031

Anglo American PLC	03/08/2021	14:42:26	GB00B1XZS820	3,356.00	29	LNSE	365588299974826
Anglo American PLC	03/08/2021	14:43:02	GB00B1XZS820	3,356.00	224	LNSE	365588299975036
Anglo American PLC	03/08/2021	14:44:01	GB00B1XZS820	3,352.50	58	LNSE	365588299975335
Anglo American PLC	03/08/2021	14:44:01	GB00B1XZS820	3,352.50	76	LNSE	365588299975333
Anglo American PLC	03/08/2021	14:44:15	GB00B1XZS820	3,350.50	287	LNSE	365588299975486
Anglo American PLC	03/08/2021	14:44:33	GB00B1XZS820	3,350.50	173	LNSE	365588299975603
Anglo American PLC	03/08/2021	14:45:11	GB00B1XZS820	3,349.00	135	LNSE	365588299975890
Anglo American PLC	03/08/2021	14:45:11	GB00B1XZS820	3,349.00	25	LNSE	365588299975891
Anglo American PLC	03/08/2021	14:45:38	GB00B1XZS820	3,351.50	69	LNSE	365588299976055
Anglo American PLC	03/08/2021	14:45:38	GB00B1XZS820	3,351.50	91	LNSE	365588299976056
Anglo American PLC	03/08/2021	14:46:05	GB00B1XZS820	3,351.50	119	LNSE	365588299976257
Anglo American PLC	03/08/2021	14:46:33	GB00B1XZS820	3,352.00	188	LNSE	365588299976405
Anglo American PLC	03/08/2021	14:47:10	GB00B1XZS820	3,350.50	122	LNSE	365588299976669
Anglo American PLC	03/08/2021	14:47:18	GB00B1XZS820	3,351.50	224	LNSE	365588299976724
Anglo American PLC	03/08/2021	14:48:04	GB00B1XZS820	3,350.00	142	LNSE	365588299977045
Anglo American PLC	03/08/2021	14:48:04	GB00B1XZS820	3,349.50	111	LNSE	365588299977051
Anglo American PLC	03/08/2021	14:48:30	GB00B1XZS820	3,350.50	145	LNSE	365588299977199
Anglo American PLC	03/08/2021	14:48:45	GB00B1XZS820	3,351.00	109	LNSE	365588299977258
Anglo American PLC	03/08/2021	14:48:45	GB00B1XZS820	3,351.00	31	LNSE	365588299977259
Anglo American PLC	03/08/2021	14:49:15	GB00B1XZS820	3,349.50	198	LNSE	365588299977478
Anglo American PLC	03/08/2021	14:49:54	GB00B1XZS820	3,351.00	200	LNSE	365588299977768
Anglo American PLC	03/08/2021	14:50:08	GB00B1XZS820	3,349.50	165	LNSE	365588299977856
Anglo American PLC	03/08/2021	14:51:34	GB00B1XZS820	3,355.00	198	LNSE	365588299978503
Anglo American PLC	03/08/2021	14:51:34	GB00B1XZS820	3,355.00	253	LNSE	365588299978507
Anglo American PLC	03/08/2021	14:52:18	GB00B1XZS820	3,355.50	250	LNSE	365588299978858
Anglo American PLC	03/08/2021	14:52:41	GB00B1XZS820	3,354.50	50	LNSE	365588299978987
Anglo American PLC	03/08/2021	14:53:00	GB00B1XZS820	3,354.50	160	LNSE	365588299979088
Anglo American PLC	03/08/2021	14:53:13	GB00B1XZS820	3,354.50	123	LNSE	365588299979193
Anglo American PLC	03/08/2021	14:53:48	GB00B1XZS820	3,356.00	135	LNSE	365588299979426
Anglo American PLC	03/08/2021	14:54:07	GB00B1XZS820	3,355.50	102	LNSE	365588299979535
Anglo American PLC	03/08/2021	14:54:07	GB00B1XZS820	3,355.50	87	LNSE	365588299979536
Anglo American PLC	03/08/2021	14:54:37	GB00B1XZS820	3,355.00	193	LNSE	365588299979704
Anglo American PLC	03/08/2021	14:55:11	GB00B1XZS820	3,356.00	156	LNSE	365588299979940
Anglo American PLC	03/08/2021	14:55:11	GB00B1XZS820	3,356.00	126	LNSE	365588299979942
Anglo American PLC	03/08/2021	14:56:06	GB00B1XZS820	3,352.50	237	LNSE	365588299980489
Anglo American PLC	03/08/2021	14:56:32	GB00B1XZS820	3,353.50	66	LNSE	365588299980594
Anglo American PLC	03/08/2021	14:56:41	GB00B1XZS820	3,352.50	118	LNSE	365588299980636
Anglo American PLC	03/08/2021	14:57:03	GB00B1XZS820	3,351.50	172	LNSE	365588299980740
Anglo American PLC	03/08/2021	14:57:46	GB00B1XZS820	3,353.00	186	LNSE	365588299980956
Anglo American PLC	03/08/2021	14:58:05	GB00B1XZS820	3,351.50	33	LNSE	365588299981069
Anglo American PLC	03/08/2021	14:58:05	GB00B1XZS820	3,351.50	95	LNSE	365588299981070
Anglo American PLC	03/08/2021	14:59:19	GB00B1XZS820	3,352.00	276	LNSE	365588299981435
Anglo American PLC	03/08/2021	15:00:10	GB00B1XZS820	3,353.50	377	LNSE	365588299981766
Anglo American PLC	03/08/2021	15:00:35	GB00B1XZS820	3,353.50	179	LNSE	365588299981906
Anglo American PLC	03/08/2021	15:01:44	GB00B1XZS820	3,356.00	215	LNSE	365588299982286
Anglo American PLC	03/08/2021	15:01:44	GB00B1XZS820	3,356.00	162	LNSE	365588299982287
Anglo American PLC	03/08/2021	15:01:44	GB00B1XZS820	3,356.00	108	LNSE	365588299982291
Anglo American PLC	03/08/2021	15:01:44	GB00B1XZS820	3,356.00	87	LNSE	365588299982292
TOTAL					63,726		



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	03/08/2021	GB00B1XZS820	43,657	66,976.88	XJSE	67,100.00	66,602.00
* Rounded to two decimal places			TOTAL	66,976.88		67,100.00	66,602.00

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	03/08/2021	8:25:16	GB00B1XZS820	66,602.00	223	XJSE	2GO36UIOAGF70
Anglo American PLC	03/08/2021	8:26:22	GB00B1XZS820	66,684.00	178	XJSE	2EO36UIODSP7G
Anglo American PLC	03/08/2021	8:29:37	GB00B1XZS820	66,756.00	293	XJSE	3CO36UIOE8E58
Anglo American PLC	03/08/2021	8:31:58	GB00B1XZS820	66,831.00	95	XJSE	3AO36UIOD6FDV
Anglo American PLC	03/08/2021	8:31:58	GB00B1XZS820	66,832.00	140	XJSE	3AO36UIOD6FE0
Anglo American PLC	03/08/2021	8:32:29	GB00B1XZS820	66,831.00	507	XJSE	4ZO36UIO9KBNH
Anglo American PLC	03/08/2021	8:33:00	GB00B1XZS820	66,913.00	247	XJSE	3CO36UIOE0I2K
Anglo American PLC	03/08/2021	8:33:24	GB00B1XZS820	66,901.00	156	XJSE	3CO36UIOEQ4CJ
Anglo American PLC	03/08/2021	8:33:37	GB00B1XZS820	66,936.00	220	XJSE	3CO36UIOER1KO
Anglo American PLC	03/08/2021	8:34:40	GB00B1XZS820	66,935.00	261	XJSE	2GO36UIOB0Q7I
Anglo American PLC	03/08/2021	8:36:43	GB00B1XZS820	66,914.00	50	XJSE	3CO36UIOFABHM
Anglo American PLC	03/08/2021	8:39:12	GB00B1XZS820	66,989.00	431	XJSE	3CO36UIOFMKRG
Anglo American PLC	03/08/2021	8:42:06	GB00B1XZS820	67,069.00	334	XJSE	3AO36UIOEHAER
Anglo American PLC	03/08/2021	8:42:43	GB00B1XZS820	67,053.00	162	XJSE	2EO36UIOG54O9
Anglo American PLC	03/08/2021	8:42:43	GB00B1XZS820	67,047.00	56	XJSE	3AO36UIOEJEM4
Anglo American PLC	03/08/2021	8:42:43	GB00B1XZS820	67,047.00	108	XJSE	3AO36UIOEJEM5
Anglo American PLC	03/08/2021	8:44:15	GB00B1XZS820	66,840.00	269	XJSE	2EO36UIOGCKV4
Anglo American PLC	03/08/2021	8:45:45	GB00B1XZS820	66,772.00	239	XJSE	2GO36UIOBHJNR
Anglo American PLC	03/08/2021	8:47:44	GB00B1XZS820	66,697.00	27	XJSE	3AO36UIOFAC8R
Anglo American PLC	03/08/2021	8:49:17	GB00B1XZS820	66,802.00	295	XJSE	2GO36UIOBN9Q2
Anglo American PLC	03/08/2021	8:55:17	GB00B1XZS820	67,032.00	353	XJSE	3CO36UIOH5V4Q
Anglo American PLC	03/08/2021	8:58:50	GB00B1XZS820	67,100.00	159	XJSE	3CO36UIOICTDE
Anglo American PLC	03/08/2021	9:00:11	GB00B1XZS820	67,100.00	144	XJSE	2GO36UIOC94KR
Anglo American PLC	03/08/2021	9:00:14	GB00B1XZS820	67,100.00	156	XJSE	3AO36UIOH7CBBR
Anglo American PLC	03/08/2021	9:00:14	GB00B1XZS820	67,100.00	211	XJSE	3AO36UIOH7GNV
Anglo American PLC	03/08/2021	9:00:30	GB00B1XZS820	67,100.00	156	XJSE	2EO36UIOIMV1I
Anglo American PLC	03/08/2021	9:00:42	GB00B1XZS820	67,094.00	146	XJSE	2EO36UIOIMVKN
Anglo American PLC	03/08/2021	9:02:18	GB00B1XZS820	66,930.00	303	XJSE	2EO36UIOJ4RNR
Anglo American PLC	03/08/2021	9:06:26	GB00B1XZS820	66,960.00	165	XJSE	2EO36UIOJ0OTP
Anglo American PLC	03/08/2021	9:06:33	GB00B1XZS820	66,960.00	21	XJSE	2GO36UIOCJMDT
Anglo American PLC	03/08/2021	9:06:33	GB00B1XZS820	66,960.00	59	XJSE	2GO36UIOCJMH3
Anglo American PLC	03/08/2021	9:06:33	GB00B1XZS820	66,960.00	108	XJSE	2GO36UIOCJMDS
Anglo American PLC	03/08/2021	9:09:09	GB00B1XZS820	66,910.00	201	XJSE	3AO36UIOIS37I
Anglo American PLC	03/08/2021	9:09:09	GB00B1XZS820	66,910.00	26	XJSE	3AO36UIOIS37H
Anglo American PLC	03/08/2021	9:09:34	GB00B1XZS820	66,905.00	156	XJSE	2GO36UIOCOH04
Anglo American PLC	03/08/2021	9:12:12	GB00B1XZS820	66,976.00	73	XJSE	3AO36UIOJBR0M
Anglo American PLC	03/08/2021	9:12:12	GB00B1XZS820	66,976.00	257	XJSE	3AO36UIOJCTIC
Anglo American PLC	03/08/2021	9:17:13	GB00B1XZS820	67,029.00	299	XJSE	44O36UIO9CEUE
Anglo American PLC	03/08/2021	9:19:01	GB00B1XZS820	67,100.00	231	XJSE	3CO36UIOM18UO
Anglo American PLC	03/08/2021	9:19:38	GB00B1XZS820	67,056.00	266	XJSE	44O36UIO9E23L
Anglo American PLC	03/08/2021	9:22:07	GB00B1XZS820	67,029.00	251	XJSE	3CO36UIOMM2JI
Anglo American PLC	03/08/2021	9:27:50	GB00B1XZS820	67,061.00	212	XJSE	3CO36UIONQ3E3
Anglo American PLC	03/08/2021	9:28:18	GB00B1XZS820	67,031.00	293	XJSE	3CO36UIOO0676
Anglo American PLC	03/08/2021	9:29:13	GB00B1XZS820	66,960.00	21	XJSE	3AO36UIOMI2RV
Anglo American PLC	03/08/2021	9:29:13	GB00B1XZS820	66,960.00	173	XJSE	3AO36UIOMI2S0
Anglo American PLC	03/08/2021	9:32:21	GB00B1XZS820	66,953.00	3	XJSE	3CO36UIOOMGSC
Anglo American PLC	03/08/2021	9:32:21	GB00B1XZS820	66,953.00	75	XJSE	3CO36UIOOMGSD
Anglo American PLC	03/08/2021	9:32:21	GB00B1XZS820	66,953.00	201	XJSE	3CO36UIOOMGSE
Anglo American PLC	03/08/2021	9:34:56	GB00B1XZS820	66,834.00	119	XJSE	3AO36UIONFRJT
Anglo American PLC	03/08/2021	9:37:28	GB00B1XZS820	66,894.00	334	XJSE	3AO36UIONU2FB
Anglo American PLC	03/08/2021	9:39:57	GB00B1XZS820	66,846.00	287	XJSE	2GO36UIOE4QBE
Anglo American PLC	03/08/2021	9:42:25	GB00B1XZS820	66,766.00	266	XJSE	2EO36UIOQ3ATP
Anglo American PLC	03/08/2021	9:48:10	GB00B1XZS820	66,773.00	281	XJSE	2EO36UIOR0I7R
Anglo American PLC	03/08/2021	9:48:10	GB00B1XZS820	66,773.00	153	XJSE	2EO36UIOR0I7S
Anglo American PLC	03/08/2021	9:50:26	GB00B1XZS820	66,741.00	264	XJSE	4ZO36UIOAS2A5
Anglo American PLC	03/08/2021	9:53:05	GB00B1XZS820	66,724.00	170	XJSE	2GO36UIOEL9GR
Anglo American PLC	03/08/2021	9:53:18	GB00B1XZS820	66,650.00	24	XJSE	3AO36UIOQENSE
Anglo American PLC	03/08/2021	9:53:18	GB00B1XZS820	66,650.00	42	XJSE	3AO36UIOQEOCF
Anglo American PLC	03/08/2021	9:54:44	GB00B1XZS820	66,623.00	183	XJSE	2EO36UIOS29FM
Anglo American PLC	03/08/2021	10:00:40	GB00B1XZS820	66,705.00	179	XJSE	3AO36UIORN9G
Anglo American PLC	03/08/2021	10:00:40	GB00B1XZS820	66,705.00	212	XJSE	3AO36UIORN9H
Anglo American PLC	03/08/2021	10:01:56	GB00B1XZS820	66,640.00	326	XJSE	2GO36UIOF0RVH
Anglo American PLC	03/08/2021	10:05:53	GB00B1XZS820	66,858.00	174	XJSE	2GO36UIOF641H
Anglo American PLC	03/08/2021	10:05:53	GB00B1XZS820	66,858.00	170	XJSE	2GO36UIOF641I
Anglo American PLC	03/08/2021	10:10:00	GB00B1XZS820	66,779.00	310	XJSE	2EO36UIOUHD12
Anglo American PLC	03/08/2021	10:11:35	GB00B1XZS820	66,740.00	186	XJSE	2GO36UIOFE831
Anglo American PLC	03/08/2021	10:11:35	GB00B1XZS820	66,740.00	4	XJSE	2GO36UIOFE832
Anglo American PLC	03/08/2021	10:13:35	GB00B1XZS820	66,723.00	157	XJSE	3CO36UIOVSMKE
Anglo American PLC	03/08/2021	10:15:22	GB00B1XZS820	66,671.00	105	XJSE	3CO36UIPOAIK3
Anglo American PLC	03/08/2021	10:15:22	GB00B1XZS820	66,671.00	47	XJSE	3CO36UIPOAIK4
Anglo American PLC	03/08/2021	10:19:28	GB00B1XZS820	66,665.00	339	XJSE	2GO36UIOFQJUR
Anglo American PLC	03/08/2021	10:19:28	GB00B1XZS820	66,665.00	83	XJSE	2GO36UIOFQURI
Anglo American PLC	03/08/2021	10:21:25	GB00B1XZS820	66,659.00	41	XJSE	3CO36UIP1B5V7
Anglo American PLC	03/08/2021	10:21:25	GB00B1XZS820	66,659.00	145	XJSE	3CO36UIP1B5V8
Anglo American PLC	03/08/2021	10:23:25	GB00B1XZS820	66,612.00	196	XJSE	2GO36UIOFUEVT

Anglo American PLC	03/08/2021	10:28:49	GB00B1XZS820	66,714.00	47	XJSE	3CO36UIP2C7HU
Anglo American PLC	03/08/2021	10:31:25	GB00B1XZS820	66,825.00	404	XJSE	3CO36UIP2QS53
Anglo American PLC	03/08/2021	10:32:28	GB00B1XZS820	66,803.00	222	XJSE	3CO36UIP30CHA
Anglo American PLC	03/08/2021	10:32:28	GB00B1XZS820	66,803.00	110	XJSE	3CO36UIP30CLG
Anglo American PLC	03/08/2021	10:33:08	GB00B1XZS820	66,829.00	143	XJSE	42O36UIOBHAD9
Anglo American PLC	03/08/2021	10:35:57	GB00B1XZS820	66,837.00	45	XJSE	2EO36UIP2MK0T
Anglo American PLC	03/08/2021	10:40:55	GB00B1XZS820	66,899.00	171	XJSE	3AO36UIP20AUN
Anglo American PLC	03/08/2021	10:41:03	GB00B1XZS820	66,893.00	141	XJSE	3AO36UIP20M06
Anglo American PLC	03/08/2021	10:45:34	GB00B1XZS820	67,100.00	206	XJSE	3AO36UIP2M2MV
Anglo American PLC	03/08/2021	10:45:36	GB00B1XZS820	67,085.00	206	XJSE	44O36UIOAN866
Anglo American PLC	03/08/2021	10:46:19	GB00B1XZS820	67,100.00	135	XJSE	44O36UIOANIQQ
Anglo American PLC	03/08/2021	10:47:54	GB00B1XZS820	67,100.00	239	XJSE	2EO36UIP4F1M2
Anglo American PLC	03/08/2021	10:48:51	GB00B1XZS820	67,100.00	144	XJSE	44O36UIOAR8T
Anglo American PLC	03/08/2021	10:48:51	GB00B1XZS820	67,100.00	4	XJSE	44O36UIOAR8U
Anglo American PLC	03/08/2021	10:55:51	GB00B1XZS820	67,090.00	146	XJSE	2GO36UIOH65KO
Anglo American PLC	03/08/2021	10:56:00	GB00B1XZS820	67,090.00	179	XJSE	3AO36UIP442HC
Anglo American PLC	03/08/2021	10:56:05	GB00B1XZS820	67,090.00	286	XJSE	3AO36UIP44IT8
Anglo American PLC	03/08/2021	10:56:24	GB00B1XZS820	67,090.00	136	XJSE	42O36UIOBRIME
Anglo American PLC	03/08/2021	10:56:27	GB00B1XZS820	67,090.00	311	XJSE	42O36UIOBRJ80
Anglo American PLC	03/08/2021	10:57:20	GB00B1XZS820	67,094.00	166	XJSE	42O36UIOBS1AH
Anglo American PLC	03/08/2021	10:57:27	GB00B1XZS820	67,090.00	395	XJSE	2EO36UIP5U1TB
Anglo American PLC	03/08/2021	11:10:54	GB00B1XZS820	66,891.00	308	XJSE	3AO36UIP6HIP7
Anglo American PLC	03/08/2021	11:15:01	GB00B1XZS820	67,001.00	148	XJSE	44O36UIOB4UA1
Anglo American PLC	03/08/2021	11:18:34	GB00B1XZS820	67,100.00	174	XJSE	2GO36UIO11UJ1
Anglo American PLC	03/08/2021	11:19:42	GB00B1XZS820	67,100.00	167	XJSE	3CO36UIPAJUGS
Anglo American PLC	03/08/2021	11:19:42	GB00B1XZS820	67,100.00	166	XJSE	3CO36UIPAJUJL
Anglo American PLC	03/08/2021	11:23:46	GB00B1XZS820	67,100.00	206	XJSE	44O36UIOB9P8R
Anglo American PLC	03/08/2021	11:27:57	GB00B1XZS820	67,074.00	165	XJSE	3CO36UIPBTVNK
Anglo American PLC	03/08/2021	11:28:08	GB00B1XZS820	67,079.00	323	XJSE	2EO36UIPAEMOO
Anglo American PLC	03/08/2021	11:28:13	GB00B1XZS820	67,080.00	29	XJSE	2GO36UIOIDK4L
Anglo American PLC	03/08/2021	11:30:05	GB00B1XZS820	67,100.00	215	XJSE	3CO36UIPCISA6
Anglo American PLC	03/08/2021	11:30:23	GB00B1XZS820	67,100.00	299	XJSE	42O36UIOCB83M
Anglo American PLC	03/08/2021	11:32:08	GB00B1XZS820	67,100.00	183	XJSE	2GO36UIO1IE4U
Anglo American PLC	03/08/2021	11:34:44	GB00B1XZS820	67,022.00	180	XJSE	2EO36UIPBE7Q3
Anglo American PLC	03/08/2021	11:34:44	GB00B1XZS820	67,022.00	105	XJSE	2EO36UIPBE7Q4
Anglo American PLC	03/08/2021	11:34:59	GB00B1XZS820	67,022.00	142	XJSE	2GO36UIOIMJ7U
Anglo American PLC	03/08/2021	11:35:15	GB00B1XZS820	67,014.00	156	XJSE	2EO36UIPBGITQ
Anglo American PLC	03/08/2021	11:35:19	GB00B1XZS820	66,990.00	351	XJSE	2GO36UIOIN7IH
Anglo American PLC	03/08/2021	11:35:24	GB00B1XZS820	66,988.00	51	XJSE	3CO36UIPD2QFC
Anglo American PLC	03/08/2021	11:35:29	GB00B1XZS820	66,984.00	163	XJSE	2EO36UIPBHROE
Anglo American PLC	03/08/2021	11:36:20	GB00B1XZS820	66,957.00	166	XJSE	3AO36UIPA3BL7
Anglo American PLC	03/08/2021	11:36:21	GB00B1XZS820	66,957.00	221	XJSE	2EO36UIPBL74O
Anglo American PLC	03/08/2021	11:37:46	GB00B1XZS820	66,983.00	159	XJSE	3CO36UIPDDJG0
Anglo American PLC	03/08/2021	11:37:53	GB00B1XZS820	66,981.00	244	XJSE	3CO36UIPDE23Q
Anglo American PLC	03/08/2021	11:37:48	GB00B1XZS820	66,981.00	158	XJSE	2GO36UIOIQQUU
Anglo American PLC	03/08/2021	11:38:08	GB00B1XZS820	66,969.00	171	XJSE	3CO36UIPDFN8I
Anglo American PLC	03/08/2021	11:38:15	GB00B1XZS820	66,969.00	142	XJSE	2GO36UIOIRE80
Anglo American PLC	03/08/2021	11:38:31	GB00B1XZS820	66,969.00	169	XJSE	3AO36UIPADIS5
Anglo American PLC	03/08/2021	11:39:17	GB00B1XZS820	66,945.00	5	XJSE	2GO36UIOISOIG
Anglo American PLC	03/08/2021	11:39:18	GB00B1XZS820	66,945.00	156	XJSE	2EO36UIPC278V
Anglo American PLC	03/08/2021	11:39:24	GB00B1XZS820	66,946.00	146	XJSE	2EO36UIPC2MSC
Anglo American PLC	03/08/2021	11:39:24	GB00B1XZS820	66,957.00	171	XJSE	2EO36UIPC2MSF
Anglo American PLC	03/08/2021	11:40:08	GB00B1XZS820	66,944.00	192	XJSE	3AO36UIPANNOU
Anglo American PLC	03/08/2021	11:40:46	GB00B1XZS820	66,919.00	249	XJSE	3AO36UIPAOIK8
Anglo American PLC	03/08/2021	11:42:57	GB00B1XZS820	66,906.00	265	XJSE	2EO36UIPCH150
Anglo American PLC	03/08/2021	11:45:15	GB00B1XZS820	66,898.00	190	XJSE	2GO36UIOJ3TVI
Anglo American PLC	03/08/2021	11:45:15	GB00B1XZS820	66,899.00	4	XJSE	2GO36UIOJ3TVJ
Anglo American PLC	03/08/2021	11:45:15	GB00B1XZS820	66,874.00	279	XJSE	2GO36UIOJ3UMB
Anglo American PLC	03/08/2021	11:45:15	GB00B1XZS820	66,874.00	154	XJSE	2GO36UIOJ40P9
Anglo American PLC	03/08/2021	11:45:18	GB00B1XZS820	66,874.00	166	XJSE	2EO36UIPCQ1IS
Anglo American PLC	03/08/2021	11:45:18	GB00B1XZS820	66,874.00	113	XJSE	2EO36UIPCQ1LB
Anglo American PLC	03/08/2021	11:50:05	GB00B1XZS820	66,801.00	144	XJSE	3AO36UIPBTNEL
Anglo American PLC	03/08/2021	11:50:54	GB00B1XZS820	66,842.00	389	XJSE	44O36UIOBNEJ3
Anglo American PLC	03/08/2021	11:55:07	GB00B1XZS820	66,897.00	175	XJSE	2GO36UIOJFNVK
Anglo American PLC	03/08/2021	11:59:30	GB00B1XZS820	67,011.00	37	XJSE	2GO36UIOJKKNB
Anglo American PLC	03/08/2021	11:59:30	GB00B1XZS820	67,011.00	210	XJSE	2GO36UIOJKKNC
Anglo American PLC	03/08/2021	11:59:30	GB00B1XZS820	67,011.00	53	XJSE	2GO36UIOJKKND
Anglo American PLC	03/08/2021	12:11:19	GB00B1XZS820	67,050.00	196	XJSE	2GO36UIOK5LJS
Anglo American PLC	03/08/2021	12:12:29	GB00B1XZS820	67,064.00	147	XJSE	2EO36UIPGDARN
Anglo American PLC	03/08/2021	12:22:39	GB00B1XZS820	66,885.00	61	XJSE	44O36UIOC83EE
Anglo American PLC	03/08/2021	12:26:10	GB00B1XZS820	66,796.00	21	XJSE	2EO36UIPIDKF2
Anglo American PLC	03/08/2021	12:27:45	GB00B1XZS820	66,867.00	201	XJSE	44O36UIOCB0BI
Anglo American PLC	03/08/2021	12:28:26	GB00B1XZS820	66,867.00	240	XJSE	44O36UIOCB0L6
Anglo American PLC	03/08/2021	12:32:03	GB00B1XZS820	66,878.00	423	XJSE	3AO36UIPHKF1N
Anglo American PLC	03/08/2021	12:36:31	GB00B1XZS820	66,994.00	261	XJSE	42O36UIODA36S
Anglo American PLC	03/08/2021	12:36:31	GB00B1XZS820	66,994.00	79	XJSE	42O36UIODA36T
Anglo American PLC	03/08/2021	12:42:23	GB00B1XZS820	67,004.00	101	XJSE	3CO36UIPMNROM
Anglo American PLC	03/08/2021	12:42:23	GB00B1XZS820	67,004.00	75	XJSE	3CO36UIPMNT84
Anglo American PLC	03/08/2021	12:44:16	GB00B1XZS820	67,094.00	16	XJSE	3CO36UIPN0PLV
Anglo American PLC	03/08/2021	12:44:16	GB00B1XZS820	67,094.00	249	XJSE	3CO36UIPN11CL
Anglo American PLC	03/08/2021	12:44:16	GB00B1XZS820	67,094.00	162	XJSE	3CO36UIPN1378
Anglo American PLC	03/08/2021	12:44:35	GB00B1XZS820	67,093.00	125	XJSE	3AO36UIPJ3I89
Anglo American PLC	03/08/2021	12:44:35	GB00B1XZS820	67,093.00	289	XJSE	3AO36UIPJ3I8A
Anglo American PLC	03/08/2021	13:37:01	GB00B1XZS820	67,100.00	178	XJSE	44O36UIODJNTC
Anglo American PLC	03/08/2021	13:37:01	GB00B1XZS820	67,100.00	282	XJSE	44O36UIODJO19
Anglo American PLC	03/08/2021	13:39:08	GB00B1XZS820	67,100.00	178	XJSE	3CO36UIPVRDKJ
Anglo American PLC	03/08/2021	13:39:36	GB00B1XZS820	67,093.00	154	XJSE	3AO36UIPRGNIS
Anglo American PLC	03/08/2021	13:39:36	GB00B1XZS820	67,096.00	150	XJSE	3AO36UIPRGNKH
Anglo American PLC	03/08/2021	13:39:36	GB00B1XZS820	67,096.00	44	XJSE	3AO36UIPRGNKR
Anglo American PLC	03/08/2021	13:39:38	GB00B1XZS820	67,093.00	200	XJSE	2GO36UIONSU6R
Anglo American PLC	03/08/2021	13:39:40	GB00B1XZS820	67,099.00	145	XJSE	2EO36UIPT7173
Anglo American PLC	03/08/2021	13:39:40	GB00B1XZS820	67,099.00	150	XJSE	2EO36UIPT7174
Anglo American PLC	03/08/2021	13:39:40	GB00B1XZS820	67,099.00	210	XJSE	2EO36UIPT7175
Anglo American PLC	03/08/2021	13:39:40	GB00B1XZS820	67,099.00	48	XJSE	2EO36UIPT7176
Anglo American PLC	03/08/2021	13:40:46	GB00B1XZS820	67,100.00	177	XJSE	3AO36UIPRLUF6
Anglo American PLC	03/08/2021	13:41:08	GB00B1XZS820	67,100.00	24	XJSE	3AO36UIPROUEA

Anglo American PLC	03/08/2021	13:41:56	GB00B1XZS820	67,070.00	146	XJSE	2EO36UIPTHVDD
Anglo American PLC	03/08/2021	13:42:32	GB00B1XZS820	67,085.00	56	XJSE	3CO36UIQAL74
Anglo American PLC	03/08/2021	13:44:13	GB00B1XZS820	67,100.00	5	XJSE	2GO36UIOO37T2
Anglo American PLC	03/08/2021	13:44:13	GB00B1XZS820	67,100.00	18	XJSE	2GO36UIOO3BUC
Anglo American PLC	03/08/2021	13:44:13	GB00B1XZS820	67,100.00	236	XJSE	2GO36UIOO3C07
Anglo American PLC	03/08/2021	13:44:13	GB00B1XZS820	67,100.00	66	XJSE	2GO36UIOO3C3K
Anglo American PLC	03/08/2021	13:44:13	GB00B1XZS820	67,100.00	32	XJSE	2GO36UIOO3COJ
Anglo American PLC	03/08/2021	13:44:13	GB00B1XZS820	67,100.00	9	XJSE	2GO36UIOO3CPO
Anglo American PLC	03/08/2021	13:44:13	GB00B1XZS820	67,100.00	96	XJSE	2GO36UIOO3DLO
Anglo American PLC	03/08/2021	13:44:13	GB00B1XZS820	67,100.00	2	XJSE	2GO36UIOO3DM4
Anglo American PLC	03/08/2021	13:44:42	GB00B1XZS820	67,100.00	26	XJSE	3AO36UIPS9BHP
Anglo American PLC	03/08/2021	13:44:42	GB00B1XZS820	67,100.00	260	XJSE	3AO36UIPS9BHU
Anglo American PLC	03/08/2021	13:45:20	GB00B1XZS820	67,100.00	179	XJSE	2GO36UIOPUKFC
Anglo American PLC	03/08/2021	13:47:15	GB00B1XZS820	67,100.00	182	XJSE	44O36UIOEDFIU
Anglo American PLC	03/08/2021	14:25:43	GB00B1XZS820	67,100.00	179	XJSE	3CO36UIQ9FDTE
Anglo American PLC	03/08/2021	14:30:15	GB00B1XZS820	67,100.00	214	XJSE	2EO36UIQO3OQ
Anglo American PLC	03/08/2021	14:39:15	GB00B1XZS820	67,100.00	179	XJSE	2GO36UIOR4792
Anglo American PLC	03/08/2021	14:39:22	GB00B1XZS820	67,100.00	214	XJSE	2EO36UIQ6PC3G
Anglo American PLC	03/08/2021	14:39:23	GB00B1XZS820	67,088.00	179	XJSE	2EO36UIQ6PCJH
Anglo American PLC	03/08/2021	14:39:55	GB00B1XZS820	67,082.00	10	XJSE	2GO36UIOR6EES
Anglo American PLC	03/08/2021	14:39:55	GB00B1XZS820	67,082.00	54	XJSE	2GO36UIOR6GAK
Anglo American PLC	03/08/2021	14:39:55	GB00B1XZS820	67,082.00	146	XJSE	2GO36UIOR6EL3
Anglo American PLC	03/08/2021	14:40:03	GB00B1XZS820	67,082.00	156	XJSE	3CO36UIQ9LR42
Anglo American PLC	03/08/2021	14:40:04	GB00B1XZS820	67,076.00	152	XJSE	3AO36UIQ4R2K2
Anglo American PLC	03/08/2021	14:40:04	GB00B1XZS820	67,079.00	200	XJSE	3AO36UIQ4R2K3
Anglo American PLC	03/08/2021	14:40:04	GB00B1XZS820	67,082.00	164	XJSE	3AO36UIQ4R2K4
Anglo American PLC	03/08/2021	14:40:45	GB00B1XZS820	66,993.00	166	XJSE	3AO36UIQ5OOCN
Anglo American PLC	03/08/2021	14:40:45	GB00B1XZS820	66,996.00	150	XJSE	3AO36UIQ5OOCO
Anglo American PLC	03/08/2021	14:41:06	GB00B1XZS820	67,000.00	3,986	XJSE	2GO36UIORA545
Anglo American PLC	03/08/2021	14:41:25	GB00B1XZS820	67,081.00	20	XJSE	3AO36UIQ566D3
Anglo American PLC	03/08/2021	14:41:25	GB00B1XZS820	67,081.00	214	XJSE	3AO36UIQ566DA
Anglo American PLC	03/08/2021	14:41:25	GB00B1XZS820	67,081.00	219	XJSE	3AO36UIQ566DD
Anglo American PLC	03/08/2021	14:41:28	GB00B1XZS820	67,079.00	276	XJSE	2GO36UIORBFFT
Anglo American PLC	03/08/2021	14:41:28	GB00B1XZS820	67,079.00	276	XJSE	3AO36UIQ56JL
Anglo American PLC	03/08/2021	14:41:33	GB00B1XZS820	67,086.00	191	XJSE	2EO36UIQ7BART
Anglo American PLC	03/08/2021	14:42:07	GB00B1XZS820	67,100.00	411	XJSE	2GO36UIOREAOP
Anglo American PLC	03/08/2021	14:42:27	GB00B1XZS820	67,100.00	449	XJSE	2EO36UIQ1JR6
Anglo American PLC	03/08/2021	14:43:11	GB00B1XZS820	67,033.00	140	XJSE	3CO36UIQAF17L
Anglo American PLC	03/08/2021	14:44:58	GB00B1XZS820	67,019.00	214	XJSE	3AO36UIQ5UL74
Anglo American PLC	03/08/2021	14:45:04	GB00B1XZS820	66,982.00	200	XJSE	3AO36UIQ6088U
Anglo American PLC	03/08/2021	14:46:03	GB00B1XZS820	66,995.00	214	XJSE	2GO36UIORNQJN
Anglo American PLC	03/08/2021	14:47:31	GB00B1XZS820	66,983.00	242	XJSE	2GO36UIORR9T
Anglo American PLC	03/08/2021	14:48:28	GB00B1XZS820	67,017.00	253	XJSE	2EO36UIQ8RHSS
Anglo American PLC	03/08/2021	14:49:10	GB00B1XZS820	66,997.00	154	XJSE	2GO36UIQ50D5A
Anglo American PLC	03/08/2021	14:49:54	GB00B1XZS820	67,014.00	157	XJSE	44O36UIOF5J1N
Anglo American PLC	03/08/2021	14:51:14	GB00B1XZS820	67,100.00	402	XJSE	3CO36UIQC6842
Anglo American PLC	03/08/2021	14:52:12	GB00B1XZS820	67,100.00	174	XJSE	2EO36UIQ9JHA5
Anglo American PLC	03/08/2021	14:52:48	GB00B1XZS820	67,100.00	262	XJSE	2EO36UIQ9N209
Anglo American PLC	03/08/2021	14:54:18	GB00B1XZS820	67,100.00	142	XJSE	3CO36UIQVCVCL
Anglo American PLC	03/08/2021	14:54:32	GB00B1XZS820	67,100.00	235	XJSE	3AO36UIQ7VAGV
Anglo American PLC	03/08/2021	14:55:24	GB00B1XZS820	67,064.00	208	XJSE	42O36UIQ7A6B
Anglo American PLC	03/08/2021	14:57:26	GB00B1XZS820	67,090.00	242	XJSE	3CO36UIQDF2TE
Anglo American PLC	03/08/2021	14:57:48	GB00B1XZS820	67,069.00	154	XJSE	2GO36UIOSPQT9
Anglo American PLC	03/08/2021	15:00:35	GB00B1XZS820	67,079.00	152	XJSE	3AO36UIQ8UIQC
Anglo American PLC	03/08/2021	15:00:43	GB00B1XZS820	67,096.00	306	XJSE	2EO36UIQB7P4U
TOTAL					43,657		