

**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	03/12/2021	GB00B1XZS820	25,000	2,737.65	LSE	2,773.50	2,704.00
Anglo American PLC	03/12/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	03/12/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	03/12/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	03/12/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		<b>TOTAL</b>	<b>25,000</b>	<b>2,737.65</b>		<b>2,773.50</b>	<b>2,704.00</b>

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	-
Anglo American PLC	03/12/2021	12/3/2021 9:28	GB00B1XZS820	2,773.50	150	LNSE	441068055173872
Anglo American PLC	03/12/2021	12/3/2021 9:28	GB00B1XZS820	2,773.50	139	LNSE	441068055173873
Anglo American PLC	03/12/2021	12/3/2021 9:30	GB00B1XZS820	2,772.00	203	LNSE	441068055174246
Anglo American PLC	03/12/2021	12/3/2021 9:38	GB00B1XZS820	2,750.00	150	LNSE	441068055175988
Anglo American PLC	03/12/2021	12/3/2021 9:38	GB00B1XZS820	2,750.00	105	LNSE	441068055175989
Anglo American PLC	03/12/2021	12/3/2021 9:45	GB00B1XZS820	2,750.50	254	LNSE	441068055176891
Anglo American PLC	03/12/2021	12/3/2021 9:50	GB00B1XZS820	2,761.00	41	LNSE	441068055177796
Anglo American PLC	03/12/2021	12/3/2021 9:50	GB00B1XZS820	2,761.00	219	LNSE	441068055177797
Anglo American PLC	03/12/2021	12/3/2021 9:54	GB00B1XZS820	2,744.00	50	LNSE	441068055178441
Anglo American PLC	03/12/2021	12/3/2021 9:54	GB00B1XZS820	2,744.00	100	LNSE	441068055178442
Anglo American PLC	03/12/2021	12/3/2021 10:03	GB00B1XZS820	2,752.00	286	LNSE	441068055179786
Anglo American PLC	03/12/2021	12/3/2021 10:03	GB00B1XZS820	2,752.00	43	LNSE	441068055179787
Anglo American PLC	03/12/2021	12/3/2021 10:08	GB00B1XZS820	2,752.50	72	LNSE	441068055180489
Anglo American PLC	03/12/2021	12/3/2021 10:08	GB00B1XZS820	2,752.50	194	LNSE	441068055180490
Anglo American PLC	03/12/2021	12/3/2021 10:12	GB00B1XZS820	2,751.00	198	LNSE	441068055181147
Anglo American PLC	03/12/2021	12/3/2021 10:12	GB00B1XZS820	2,751.00	32	LNSE	441068055181148
Anglo American PLC	03/12/2021	12/3/2021 10:18	GB00B1XZS820	2,767.00	214	LNSE	441068055182246
Anglo American PLC	03/12/2021	12/3/2021 10:21	GB00B1XZS820	2,763.00	243	LNSE	441068055182641
Anglo American PLC	03/12/2021	12/3/2021 10:28	GB00B1XZS820	2,763.00	209	LNSE	441068055183601
Anglo American PLC	03/12/2021	12/3/2021 10:31	GB00B1XZS820	2,760.00	237	LNSE	441068055184119
Anglo American PLC	03/12/2021	12/3/2021 10:39	GB00B1XZS820	2,758.50	329	LNSE	441068055184964
Anglo American PLC	03/12/2021	12/3/2021 10:45	GB00B1XZS820	2,759.00	229	LNSE	441068055185799
Anglo American PLC	03/12/2021	12/3/2021 10:49	GB00B1XZS820	2,754.50	261	LNSE	441068055186308
Anglo American PLC	03/12/2021	12/3/2021 10:57	GB00B1XZS820	2,752.00	258	LNSE	441068055187353
Anglo American PLC	03/12/2021	12/3/2021 11:03	GB00B1XZS820	2,755.00	232	LNSE	441068055188033
Anglo American PLC	03/12/2021	12/3/2021 11:11	GB00B1XZS820	2,752.50	234	LNSE	441068055189016
Anglo American PLC	03/12/2021	12/3/2021 11:17	GB00B1XZS820	2,750.50	219	LNSE	441068055190032
Anglo American PLC	03/12/2021	12/3/2021 11:17	GB00B1XZS820	2,750.50	48	LNSE	441068055190033
Anglo American PLC	03/12/2021	12/3/2021 11:24	GB00B1XZS820	2,742.50	219	LNSE	441068055191135
Anglo American PLC	03/12/2021	12/3/2021 11:33	GB00B1XZS820	2,748.50	38	LNSE	441068055192218
Anglo American PLC	03/12/2021	12/3/2021 11:33	GB00B1XZS820	2,748.50	100	LNSE	441068055192219
Anglo American PLC	03/12/2021	12/3/2021 11:33	GB00B1XZS820	2,748.50	128	LNSE	441068055192220
Anglo American PLC	03/12/2021	12/3/2021 11:38	GB00B1XZS820	2,748.50	264	LNSE	441068055192799
Anglo American PLC	03/12/2021	12/3/2021 11:45	GB00B1XZS820	2,746.50	230	LNSE	441068055193754
Anglo American PLC	03/12/2021	12/3/2021 11:51	GB00B1XZS820	2,745.50	248	LNSE	441068055194726
Anglo American PLC	03/12/2021	12/3/2021 12:01	GB00B1XZS820	2,748.50	43	LNSE	441068055195762
Anglo American PLC	03/12/2021	12/3/2021 12:01	GB00B1XZS820	2,748.50	218	LNSE	441068055195763
Anglo American PLC	03/12/2021	12/3/2021 12:08	GB00B1XZS820	2,754.00	11	LNSE	441068055196876
Anglo American PLC	03/12/2021	12/3/2021 12:08	GB00B1XZS820	2,754.00	202	LNSE	441068055196877
Anglo American PLC	03/12/2021	12/3/2021 12:14	GB00B1XZS820	2,751.00	23	LNSE	441068055197741
Anglo American PLC	03/12/2021	12/3/2021 12:14	GB00B1XZS820	2,751.00	27	LNSE	441068055197742
Anglo American PLC	03/12/2021	12/3/2021 12:14	GB00B1XZS820	2,751.00	6	LNSE	441068055197751
Anglo American PLC	03/12/2021	12/3/2021 12:14	GB00B1XZS820	2,751.00	60	LNSE	441068055197758
Anglo American PLC	03/12/2021	12/3/2021 12:14	GB00B1XZS820	2,751.00	151	LNSE	441068055197759
Anglo American PLC	03/12/2021	12/3/2021 12:23	GB00B1XZS820	2,758.50	175	LNSE	441068055198716
Anglo American PLC	03/12/2021	12/3/2021 12:26	GB00B1XZS820	2,753.00	288	LNSE	441068055199144
Anglo American PLC	03/12/2021	12/3/2021 12:36	GB00B1XZS820	2,754.00	290	LNSE	441068055200297
Anglo American PLC	03/12/2021	12/3/2021 12:46	GB00B1XZS820	2,753.00	150	LNSE	441068055201409
Anglo American PLC	03/12/2021	12/3/2021 12:58	GB00B1XZS820	2,756.50	245	LNSE	441068055202640
Anglo American PLC	03/12/2021	12/3/2021 13:05	GB00B1XZS820	2,753.50	339	LNSE	441068055203591
Anglo American PLC	03/12/2021	12/3/2021 13:16	GB00B1XZS820	2,749.50	17	LNSE	441068055204986
Anglo American PLC	03/12/2021	12/3/2021 13:16	GB00B1XZS820	2,749.50	193	LNSE	441068055204987
Anglo American PLC	03/12/2021	12/3/2021 13:26	GB00B1XZS820	2,749.00	281	LNSE	441068055206025
Anglo American PLC	03/12/2021	12/3/2021 13:33	GB00B1XZS820	2,751.00	46	LNSE	441068055206642
Anglo American PLC	03/12/2021	12/3/2021 13:33	GB00B1XZS820	2,751.00	172	LNSE	441068055206643
Anglo American PLC	03/12/2021	12/3/2021 13:43	GB00B1XZS820	2,754.00	235	LNSE	441068055207669
Anglo American PLC	03/12/2021	12/3/2021 13:53	GB00B1XZS820	2,755.00	123	LNSE	441068055208856
Anglo American PLC	03/12/2021	12/3/2021 13:57	GB00B1XZS820	2,752.00	376	LNSE	441068055209384
Anglo American PLC	03/12/2021	12/3/2021 14:08	GB00B1XZS820	2,758.50	209	LNSE	441068055210832
Anglo American PLC	03/12/2021	12/3/2021 14:08	GB00B1XZS820	2,758.50	14	LNSE	441068055210833
Anglo American PLC	03/12/2021	12/3/2021 14:14	GB00B1XZS820	2,757.50	264	LNSE	441068055211643
Anglo American PLC	03/12/2021	12/3/2021 14:23	GB00B1XZS820	2,755.00	217	LNSE	441068055212568
Anglo American PLC	03/12/2021	12/3/2021 14:23	GB00B1XZS820	2,755.00	64	LNSE	441068055212569
Anglo American PLC	03/12/2021	12/3/2021 14:30	GB00B1XZS820	2,746.50	217	LNSE	441068055213499
Anglo American PLC	03/12/2021	12/3/2021 14:32	GB00B1XZS820	2,758.00	234	LNSE	441068055214487
Anglo American PLC	03/12/2021	12/3/2021 14:35	GB00B1XZS820	2,753.50	176	LNSE	441068055214979
Anglo American PLC	03/12/2021	12/3/2021 14:35	GB00B1XZS820	2,753.50	117	LNSE	441068055214980
Anglo American PLC	03/12/2021	12/3/2021 14:39	GB00B1XZS820	2,748.50	227	LNSE	441068055215448
Anglo American PLC	03/12/2021	12/3/2021 14:42	GB00B1XZS820	2,747.00	249	LNSE	441068055216006
Anglo American PLC	03/12/2021	12/3/2021 14:45	GB00B1XZS820	2,742.50	129	LNSE	441068055216399
Anglo American PLC	03/12/2021	12/3/2021 14:45	GB00B1XZS820	2,743.00	90	LNSE	441068055216400
Anglo American PLC	03/12/2021	12/3/2021 14:50	GB00B1XZS820	2,735.50	107	LNSE	441068055217563
Anglo American PLC	03/12/2021	12/3/2021 14:50	GB00B1XZS820	2,736.00	139	LNSE	441068055217597
Anglo American PLC	03/12/2021	12/3/2021 14:57	GB00B1XZS820	2,739.00	150	LNSE	441068055218604
Anglo American PLC	03/12/2021	12/3/2021 14:59	GB00B1XZS820	2,737.50	138	LNSE	441068055218991
Anglo American PLC	03/12/2021	12/3/2021 14:59	GB00B1XZS820	2,737.50	222	LNSE	441068055218992
Anglo American PLC	03/12/2021	12/3/2021 15:03	GB00B1XZS820	2,727.50	228	LNSE	441068055219726
Anglo American PLC	03/12/2021	12/3/2021 15:07	GB00B1XZS820	2,731.00	242	LNSE	441068055220819
Anglo American PLC	03/12/2021	12/3/2021 15:07	GB00B1XZS820	2,731.00	52	LNSE	441068055220820
Anglo American PLC	03/12/2021	12/3/2021 15:10	GB00B1XZS820	2,726.50	222	LNSE	441068055221245
Anglo American PLC	03/12/2021	12/3/2021 15:15	GB00B1XZS820	2,728.50	263	LNSE	441068055222069
Anglo American PLC	03/12/2021	12/3/2021 15:18	GB00B1XZS820	2,728.00	150	LNSE	441068055222695
Anglo American PLC	03/12/2021	12/3/2021 15:18	GB00B1XZS820	2,728.00	79	LNSE	441068055222696
Anglo American PLC	03/12/2021	12/3/2021 15:21	GB00B1XZS820	2,727.50	221	LNSE	441068055223176





**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	03/12/2021	GB00B1XZS820	25,000	58,190.46	XJSE	58,901.00	57,539.00
* Rounded to two decimal places			<b>TOTAL</b>	<b>58,190.46</b>		<b>58,901.00</b>	<b>57,539.00</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	03/12/2021	9:29:50 AM	GB00B1XZS820	58,890.00	169	XJSE	3CO3GHF00P696
Anglo American PLC	03/12/2021	9:31:01 AM	GB00B1XZS820	58,800.00	146	XJSE	3AO3GHF01LFDN
Anglo American PLC	03/12/2021	9:31:31 AM	GB00B1XZS820	58,755.00	209	XJSE	2EO3GHF017SS6
Anglo American PLC	03/12/2021	9:34:54 AM	GB00B1XZS820	58,685.00	54	XJSE	42O3GHEVPS2AA
Anglo American PLC	03/12/2021	9:34:54 AM	GB00B1XZS820	58,685.00	168	XJSE	42O3GHEVPS2AB
Anglo American PLC	03/12/2021	9:34:54 AM	GB00B1XZS820	58,685.00	37	XJSE	42O3GHEVPS2B2
Anglo American PLC	03/12/2021	9:39:32 AM	GB00B1XZS820	58,525.00	48	XJSE	3CO3GHF02EBVC
Anglo American PLC	03/12/2021	9:40:05 AM	GB00B1XZS820	58,519.00	162	XJSE	2EO3GHF02JTLJ
Anglo American PLC	03/12/2021	9:43:50 AM	GB00B1XZS820	58,528.00	28	XJSE	3CO3GHF03506C
Anglo American PLC	03/12/2021	9:43:50 AM	GB00B1XZS820	58,528.00	32	XJSE	3CO3GHF03506D
Anglo American PLC	03/12/2021	9:43:50 AM	GB00B1XZS820	58,528.00	29	XJSE	3CO3GHF03506E
Anglo American PLC	03/12/2021	9:43:50 AM	GB00B1XZS820	58,528.00	54	XJSE	3CO3GHF03506F
Anglo American PLC	03/12/2021	9:43:50 AM	GB00B1XZS820	58,528.00	108	XJSE	3CO3GHF03506O
Anglo American PLC	03/12/2021	9:43:50 AM	GB00B1XZS820	58,528.00	61	XJSE	3CO3GHF03506P
Anglo American PLC	03/12/2021	9:49:04 AM	GB00B1XZS820	58,691.00	234	XJSE	2GO3GHEVUQHIO
Anglo American PLC	03/12/2021	9:49:04 AM	GB00B1XZS820	58,691.00	27	XJSE	2GO3GHEVUQHIP
Anglo American PLC	03/12/2021	9:53:40 AM	GB00B1XZS820	58,501.00	60	XJSE	42O3GHEVQ71S8
Anglo American PLC	03/12/2021	9:53:40 AM	GB00B1XZS820	58,501.00	108	XJSE	42O3GHEVQ71S9
Anglo American PLC	03/12/2021	9:57:00 AM	GB00B1XZS820	58,447.00	12	XJSE	3AO3GHF06692F
Anglo American PLC	03/12/2021	9:57:00 AM	GB00B1XZS820	58,447.00	54	XJSE	3AO3GHF06692G
Anglo American PLC	03/12/2021	9:57:00 AM	GB00B1XZS820	58,447.00	288	XJSE	3AO3GHF066938
Anglo American PLC	03/12/2021	10:01:34 AM	GB00B1XZS820	58,531.00	261	XJSE	3AO3GHF06U0L
Anglo American PLC	03/12/2021	10:07:15 AM	GB00B1XZS820	58,684.00	30	XJSE	3CO3GHF076TM2
Anglo American PLC	03/12/2021	10:07:15 AM	GB00B1XZS820	58,684.00	183	XJSE	3CO3GHF076TM3
Anglo American PLC	03/12/2021	10:07:15 AM	GB00B1XZS820	58,684.00	5	XJSE	3CO3GHF076TM4
Anglo American PLC	03/12/2021	10:07:15 AM	GB00B1XZS820	58,684.00	44	XJSE	3CO3GHF076TMF
Anglo American PLC	03/12/2021	10:08:11 AM	GB00B1XZS820	58,671.00	253	XJSE	3AO3GHF08863U
Anglo American PLC	03/12/2021	10:12:04 AM	GB00B1XZS820	58,601.00	133	XJSE	2GO3GHF00504E
Anglo American PLC	03/12/2021	10:12:04 AM	GB00B1XZS820	58,601.00	1	XJSE	2GO3GHF00504F
Anglo American PLC	03/12/2021	10:12:04 AM	GB00B1XZS820	58,601.00	134	XJSE	2GO3GHF00504G
Anglo American PLC	03/12/2021	10:18:57 AM	GB00B1XZS820	58,901.00	236	XJSE	2GO3GHF00MHAV
Anglo American PLC	03/12/2021	10:24:04 AM	GB00B1XZS820	58,808.00	99	XJSE	3CO3GHF0AE27K
Anglo American PLC	03/12/2021	10:24:04 AM	GB00B1XZS820	58,808.00	179	XJSE	3CO3GHF0AE288
Anglo American PLC	03/12/2021	10:29:24 AM	GB00B1XZS820	58,856.00	138	XJSE	2EO3GHF0B9QEB
Anglo American PLC	03/12/2021	10:30:53 AM	GB00B1XZS820	58,815.00	202	XJSE	3CO3GHF0BPQ6S
Anglo American PLC	03/12/2021	10:31:05 AM	GB00B1XZS820	58,814.00	183	XJSE	2EO3GHF0BK2CM
Anglo American PLC	03/12/2021	10:34:06 AM	GB00B1XZS820	58,745.00	258	XJSE	3AO3GHF0DLFOR
Anglo American PLC	03/12/2021	10:40:04 AM	GB00B1XZS820	58,673.00	149	XJSE	3AO3GHF0ERHEQ
Anglo American PLC	03/12/2021	10:40:04 AM	GB00B1XZS820	58,673.00	74	XJSE	3AO3GHF0ERHFT
Anglo American PLC	03/12/2021	10:44:15 AM	GB00B1XZS820	58,673.00	230	XJSE	3AO3GHF0FKVDN
Anglo American PLC	03/12/2021	10:44:15 AM	GB00B1XZS820	58,673.00	79	XJSE	3AO3GHF0FKVDO
Anglo American PLC	03/12/2021	10:48:09 AM	GB00B1XZS820	58,649.00	261	XJSE	3AO3GHF0GDUP5
Anglo American PLC	03/12/2021	10:52:45 AM	GB00B1XZS820	58,521.00	148	XJSE	2EO3GHF0FOPC9
Anglo American PLC	03/12/2021	10:52:45 AM	GB00B1XZS820	58,521.00	113	XJSE	2EO3GHF0FOPJI
Anglo American PLC	03/12/2021	10:56:20 AM	GB00B1XZS820	58,508.00	80	XJSE	3CO3GHF0GOH71
Anglo American PLC	03/12/2021	10:56:20 AM	GB00B1XZS820	58,508.00	120	XJSE	3CO3GHF0GOH72
Anglo American PLC	03/12/2021	10:56:20 AM	GB00B1XZS820	58,508.00	61	XJSE	3CO3GHF0GOH14
Anglo American PLC	03/12/2021	11:04:19 AM	GB00B1XZS820	58,472.00	279	XJSE	44O3GHEVTIGPQ
Anglo American PLC	03/12/2021	11:08:06 AM	GB00B1XZS820	58,421.00	78	XJSE	3AO3GHF0KKE4S
Anglo American PLC	03/12/2021	11:08:49 AM	GB00B1XZS820	58,433.00	165	XJSE	44O3GHEVTL1U2
Anglo American PLC	03/12/2021	11:15:02 AM	GB00B1XZS820	58,429.00	262	XJSE	2GO3GHF03TCBP
Anglo American PLC	03/12/2021	11:19:25 AM	GB00B1XZS820	58,431.00	260	XJSE	2GO3GHF045BKI
Anglo American PLC	03/12/2021	11:25:30 AM	GB00B1XZS820	58,374.00	101	XJSE	42O3GHEVRO4BL
Anglo American PLC	03/12/2021	11:25:30 AM	GB00B1XZS820	58,374.00	160	XJSE	42O3GHEVRO4BM
Anglo American PLC	03/12/2021	11:32:07 AM	GB00B1XZS820	58,337.00	280	XJSE	42O3GHEVRRB03
Anglo American PLC	03/12/2021	11:37:55 AM	GB00B1XZS820	58,386.00	65	XJSE	3AO3GHF0Q7EJB
Anglo American PLC	03/12/2021	11:37:55 AM	GB00B1XZS820	58,386.00	206	XJSE	3AO3GHF0Q7EJH
Anglo American PLC	03/12/2021	11:39:29 AM	GB00B1XZS820	58,301.00	171	XJSE	3AO3GHF0QGCFF
Anglo American PLC	03/12/2021	11:47:55 AM	GB00B1XZS820	58,342.00	49	XJSE	44O3GHEVUA4B7
Anglo American PLC	03/12/2021	11:48:49 AM	GB00B1XZS820	58,354.00	267	XJSE	2EO3GHF0Q9KL5
Anglo American PLC	03/12/2021	11:48:49 AM	GB00B1XZS820	58,354.00	7	XJSE	2EO3GHF0Q9KLE
Anglo American PLC	03/12/2021	11:55:25 AM	GB00B1XZS820	58,338.00	66	XJSE	2GO3GHF05V7CQ
Anglo American PLC	03/12/2021	11:55:25 AM	GB00B1XZS820	58,338.00	226	XJSE	2GO3GHF05V7CR
Anglo American PLC	03/12/2021	11:57:21 AM	GB00B1XZS820	58,310.00	120	XJSE	2GO3GHF0628Q3
Anglo American PLC	03/12/2021	11:57:21 AM	GB00B1XZS820	58,310.00	109	XJSE	2GO3GHF0628Q4
Anglo American PLC	03/12/2021	12:03:27 PM	GB00B1XZS820	58,373.00	178	XJSE	3AO3GHF0V1QFA
Anglo American PLC	03/12/2021	12:03:27 PM	GB00B1XZS820	58,373.00	128	XJSE	3AO3GHF0V1QFB
Anglo American PLC	03/12/2021	12:07:21 PM	GB00B1XZS820	58,370.00	156	XJSE	3CO3GHF0TSCV3
Anglo American PLC	03/12/2021	12:07:21 PM	GB00B1XZS820	58,370.00	54	XJSE	3CO3GHF0TSCVL
Anglo American PLC	03/12/2021	12:09:53 PM	GB00B1XZS820	58,367.00	267	XJSE	3CO3GHF0U888T
Anglo American PLC	03/12/2021	12:17:08 PM	GB00B1XZS820	58,341.00	29	XJSE	2GO3GHF06VQH8
Anglo American PLC	03/12/2021	12:17:08 PM	GB00B1XZS820	58,341.00	232	XJSE	2GO3GHF06VQHB
Anglo American PLC	03/12/2021	12:23:39 PM	GB00B1XZS820	58,355.00	11	XJSE	3AO3GHF12JAMR
Anglo American PLC	03/12/2021	12:23:50 PM	GB00B1XZS820	58,355.00	54	XJSE	3AO3GHF12KMST
Anglo American PLC	03/12/2021	12:23:50 PM	GB00B1XZS820	58,355.00	73	XJSE	3AO3GHF12KMT5
Anglo American PLC	03/12/2021	12:23:50 PM	GB00B1XZS820	58,355.00	142	XJSE	3AO3GHF12KMUI
Anglo American PLC	03/12/2021	12:26:22 PM	GB00B1XZS820	58,184.00	11	XJSE	3AO3GHF134DLD
Anglo American PLC	03/12/2021	12:26:30 PM	GB00B1XZS820	58,184.00	231	XJSE	3AO3GHF13561Q
Anglo American PLC	03/12/2021	12:31:20 PM	GB00B1XZS820	58,268.00	261	XJSE	3AO3GHF144C30
Anglo American PLC	03/12/2021	12:36:21 PM	GB00B1XZS820	58,290.00	35	XJSE	44O3GHEVV65HL
Anglo American PLC	03/12/2021	12:36:21 PM	GB00B1XZS820	58,290.00	226	XJSE	44O3GHEVV65HM
Anglo American PLC	03/12/2021	12:43:39 PM	GB00B1XZS820	58,269.00	9	XJSE	3AO3GHF16B69N
Anglo American PLC	03/12/2021	12:44:47 PM	GB00B1XZS820	58,313.00	8	XJSE	2GO3GHF0889Q3
Anglo American PLC	03/12/2021	12:45:01 PM	GB00B1XZS820	58,313.00	14	XJSE	2GO3GHF088MF2
Anglo American PLC	03/12/2021	12:45:27 PM	GB00B1XZS820	58,313.00	5	XJSE	2GO3GHF088CC4
Anglo American PLC	03/12/2021	12:45:27 PM	GB00B1XZS820	58,313.00	226	XJSE	2GO3GHF089CC5
Anglo American PLC	03/12/2021	12:50:00 PM	GB00B1XZS820	58,226.00	266	XJSE	2EO3GHF15G3Q7
Anglo American PLC	03/12/2021	12:53:43 PM	GB00B1XZS820	58,242.00	255	XJSE	3AO3GHF189EIR



Anglo American PLC	03/12/2021	12:59:41 PM	GB00B1XZS820	58,293.00	261	XJSE	44O3GHEVVKJUH
Anglo American PLC	03/12/2021	1:04:31 PM	GB00B1XZS820	58,146.00	2	XJSE	2GO3GHF09679C
Anglo American PLC	03/12/2021	1:04:33 PM	GB00B1XZS820	58,146.00	200	XJSE	2GO3GHF0969N5
Anglo American PLC	03/12/2021	1:04:33 PM	GB00B1XZS820	58,146.00	59	XJSE	2GO3GHF0969N6
Anglo American PLC	03/12/2021	1:09:38 PM	GB00B1XZS820	58,033.00	47	XJSE	3AO3GHF1BM8BF
Anglo American PLC	03/12/2021	1:09:38 PM	GB00B1XZS820	58,033.00	51	XJSE	3AO3GHF1BM872
Anglo American PLC	03/12/2021	1:09:58 PM	GB00B1XZS820	58,033.00	163	XJSE	3AO3GHF1BOFNP
Anglo American PLC	03/12/2021	1:17:10 PM	GB00B1XZS820	57,999.00	50	XJSE	3AO3GHF1D9E27
Anglo American PLC	03/12/2021	1:17:10 PM	GB00B1XZS820	57,999.00	211	XJSE	3AO3GHF1D9E2D
Anglo American PLC	03/12/2021	1:21:35 PM	GB00B1XZS820	57,958.00	54	XJSE	2GO3GHF09UF96
Anglo American PLC	03/12/2021	1:21:35 PM	GB00B1XZS820	57,958.00	59	XJSE	2GO3GHF09UF9E
Anglo American PLC	03/12/2021	1:21:35 PM	GB00B1XZS820	57,958.00	54	XJSE	2GO3GHF09UFD8
Anglo American PLC	03/12/2021	1:21:35 PM	GB00B1XZS820	57,958.00	59	XJSE	2GO3GHF09UFE1
Anglo American PLC	03/12/2021	1:21:35 PM	GB00B1XZS820	57,958.00	35	XJSE	2GO3GHF09UFHN
Anglo American PLC	03/12/2021	1:28:15 PM	GB00B1XZS820	58,039.00	19	XJSE	2GO3GHF0A6S2C
Anglo American PLC	03/12/2021	1:28:48 PM	GB00B1XZS820	58,039.00	18	XJSE	2GO3GHF0A7BVA
Anglo American PLC	03/12/2021	1:29:04 PM	GB00B1XZS820	58,039.00	7	XJSE	2GO3GHF0A7M78
Anglo American PLC	03/12/2021	1:29:10 PM	GB00B1XZS820	58,039.00	200	XJSE	2GO3GHF0A7OTT
Anglo American PLC	03/12/2021	1:29:10 PM	GB00B1XZS820	58,039.00	59	XJSE	2GO3GHF0A7OTU
Anglo American PLC	03/12/2021	1:33:12 PM	GB00B1XZS820	58,095.00	54	XJSE	44O3GHF007AQA
Anglo American PLC	03/12/2021	1:33:13 PM	GB00B1XZS820	58,095.00	134	XJSE	44O3GHF007AU6
Anglo American PLC	03/12/2021	1:33:13 PM	GB00B1XZS820	58,095.00	69	XJSE	44O3GHF007AU7
Anglo American PLC	03/12/2021	1:38:14 PM	GB00B1XZS820	58,183.00	155	XJSE	3CO3GHF1F5P80
Anglo American PLC	03/12/2021	1:38:14 PM	GB00B1XZS820	58,185.00	98	XJSE	3CO3GHF1F5P8P
Anglo American PLC	03/12/2021	1:39:15 PM	GB00B1XZS820	58,151.00	111	XJSE	2GO3GHF0ALMED
Anglo American PLC	03/12/2021	1:41:56 PM	GB00B1XZS820	58,166.00	144	XJSE	2EO3GHF1FFL6M
Anglo American PLC	03/12/2021	1:44:36 PM	GB00B1XZS820	58,091.00	237	XJSE	2EO3GHF1FTA11
Anglo American PLC	03/12/2021	1:50:04 PM	GB00B1XZS820	58,144.00	200	XJSE	2GO3GHF0B4E19
Anglo American PLC	03/12/2021	1:50:04 PM	GB00B1XZS820	58,144.00	98	XJSE	2GO3GHF0B4E1A
Anglo American PLC	03/12/2021	1:54:54 PM	GB00B1XZS820	58,142.00	59	XJSE	42O3GHEVU84OT
Anglo American PLC	03/12/2021	1:54:55 PM	GB00B1XZS820	58,142.00	179	XJSE	42O3GHEVU84PD
Anglo American PLC	03/12/2021	1:56:54 PM	GB00B1XZS820	58,077.00	247	XJSE	3CO3GHF1IBJ31
Anglo American PLC	03/12/2021	2:02:06 PM	GB00B1XZS820	58,094.00	40	XJSE	42O3GHEVUCB7O
Anglo American PLC	03/12/2021	2:02:30 PM	GB00B1XZS820	58,105.00	162	XJSE	2GO3GHF0BM3A5
Anglo American PLC	03/12/2021	2:02:30 PM	GB00B1XZS820	58,105.00	60	XJSE	2GO3GHF0BM3AS
Anglo American PLC	03/12/2021	2:05:31 PM	GB00B1XZS820	58,107.00	86	XJSE	2GO3GHF0BQ7UA
Anglo American PLC	03/12/2021	2:05:31 PM	GB00B1XZS820	58,107.00	64	XJSE	2GO3GHF0BQ7UB
Anglo American PLC	03/12/2021	2:05:31 PM	GB00B1XZS820	58,107.00	63	XJSE	2GO3GHF0BQ7UC
Anglo American PLC	03/12/2021	2:10:47 PM	GB00B1XZS820	58,255.00	223	XJSE	3CO3GHF1KNM91
Anglo American PLC	03/12/2021	2:10:47 PM	GB00B1XZS820	58,255.00	125	XJSE	3CO3GHF1KNM9M
Anglo American PLC	03/12/2021	2:12:37 PM	GB00B1XZS820	58,182.00	64	XJSE	42O3GHEVUIU03
Anglo American PLC	03/12/2021	2:12:57 PM	GB00B1XZS820	58,182.00	74	XJSE	42O3GHEVUJ3PG
Anglo American PLC	03/12/2021	2:17:40 PM	GB00B1XZS820	58,238.00	399	XJSE	3CO3GHF1LQ3OK
Anglo American PLC	03/12/2021	2:20:52 PM	GB00B1XZS820	58,176.00	206	XJSE	3AO3GHF1O03NU
Anglo American PLC	03/12/2021	2:24:14 PM	GB00B1XZS820	58,169.00	281	XJSE	3AO3GHF1OHV7R
Anglo American PLC	03/12/2021	2:30:06 PM	GB00B1XZS820	58,165.00	262	XJSE	3CO3GHF1NRKQR
Anglo American PLC	03/12/2021	2:30:13 PM	GB00B1XZS820	58,118.00	265	XJSE	3AO3GHF1PI1QQ
Anglo American PLC	03/12/2021	2:31:47 PM	GB00B1XZS820	58,022.00	50	XJSE	42O3GHEVV00N1
Anglo American PLC	03/12/2021	2:31:47 PM	GB00B1XZS820	58,022.00	187	XJSE	42O3GHEVV00TD
Anglo American PLC	03/12/2021	2:34:43 PM	GB00B1XZS820	58,031.00	245	XJSE	44O3GHF01D21J
Anglo American PLC	03/12/2021	2:34:43 PM	GB00B1XZS820	58,031.00	52	XJSE	44O3GHF01D21K
Anglo American PLC	03/12/2021	2:37:02 PM	GB00B1XZS820	58,006.00	26	XJSE	44O3GHF01EPC4
Anglo American PLC	03/12/2021	2:37:02 PM	GB00B1XZS820	58,006.00	199	XJSE	44O3GHF01EPC9
Anglo American PLC	03/12/2021	2:38:52 PM	GB00B1XZS820	57,932.00	260	XJSE	44O3GHF01G5C8
Anglo American PLC	03/12/2021	2:41:15 PM	GB00B1XZS820	57,880.00	113	XJSE	3AO3GHF1ROCER
Anglo American PLC	03/12/2021	2:41:21 PM	GB00B1XZS820	57,880.00	148	XJSE	3AO3GHF1ROU67
Anglo American PLC	03/12/2021	2:44:25 PM	GB00B1XZS820	57,892.00	150	XJSE	3AO3GHF1SAQV6
Anglo American PLC	03/12/2021	2:44:25 PM	GB00B1XZS820	57,892.00	112	XJSE	3AO3GHF1SAQVD
Anglo American PLC	03/12/2021	2:47:04 PM	GB00B1XZS820	57,830.00	261	XJSE	2EO3GHF1QQ06P
Anglo American PLC	03/12/2021	2:50:21 PM	GB00B1XZS820	57,701.00	262	XJSE	2GO3GHF0E745M
Anglo American PLC	03/12/2021	2:53:42 PM	GB00B1XZS820	57,759.00	58	XJSE	42O3GHEVVGV07
Anglo American PLC	03/12/2021	2:53:44 PM	GB00B1XZS820	57,759.00	54	XJSE	42O3GHEVVH0B0
Anglo American PLC	03/12/2021	2:53:44 PM	GB00B1XZS820	57,759.00	149	XJSE	42O3GHEVVH0B1
Anglo American PLC	03/12/2021	2:55:36 PM	GB00B1XZS820	57,735.00	193	XJSE	2EO3GHF1SBE2B
Anglo American PLC	03/12/2021	2:55:36 PM	GB00B1XZS820	57,735.00	70	XJSE	2EO3GHF1SBE2F
Anglo American PLC	03/12/2021	2:59:11 PM	GB00B1XZS820	57,745.00	54	XJSE	2GO3GHF0EPI3
Anglo American PLC	03/12/2021	2:59:42 PM	GB00B1XZS820	57,751.00	214	XJSE	2EO3GHF1T2F9A
Anglo American PLC	03/12/2021	3:00:43 PM	GB00B1XZS820	57,685.00	250	XJSE	2EO3GHF1T96P1
Anglo American PLC	03/12/2021	3:04:47 PM	GB00B1XZS820	57,572.00	286	XJSE	2EO3GHF1U1T77
Anglo American PLC	03/12/2021	3:07:44 PM	GB00B1XZS820	57,593.00	109	XJSE	3AO3GHF20GGTT
Anglo American PLC	03/12/2021	3:07:44 PM	GB00B1XZS820	57,593.00	56	XJSE	3AO3GHF20GGUE
Anglo American PLC	03/12/2021	3:07:44 PM	GB00B1XZS820	57,593.00	104	XJSE	3AO3GHF20GGUF
Anglo American PLC	03/12/2021	3:11:11 PM	GB00B1XZS820	57,651.00	234	XJSE	3CO3GHF1VJNS2
Anglo American PLC	03/12/2021	3:13:28 PM	GB00B1XZS820	57,629.00	54	XJSE	2EO3GHF1VQD8M
Anglo American PLC	03/12/2021	3:13:28 PM	GB00B1XZS820	57,629.00	210	XJSE	2EO3GHF1VQD8N
Anglo American PLC	03/12/2021	3:16:14 PM	GB00B1XZS820	57,597.00	35	XJSE	3CO3GHF20O4OD
Anglo American PLC	03/12/2021	3:16:50 PM	GB00B1XZS820	57,609.00	252	XJSE	42O3GHF003ARS
Anglo American PLC	03/12/2021	3:18:46 PM	GB00B1XZS820	57,574.00	227	XJSE	3CO3GHF217KK8
Anglo American PLC	03/12/2021	3:20:31 PM	GB00B1XZS820	57,552.00	142	XJSE	44O3GHF02FLL6
Anglo American PLC	03/12/2021	3:20:31 PM	GB00B1XZS820	57,552.00	65	XJSE	44O3GHF02FLL7
Anglo American PLC	03/12/2021	3:20:31 PM	GB00B1XZS820	57,552.00	54	XJSE	44O3GHF02FLL8
Anglo American PLC	03/12/2021	3:24:35 PM	GB00B1XZS820	57,539.00	54	XJSE	3CO3GHF22CCE0
Anglo American PLC	03/12/2021	3:24:35 PM	GB00B1XZS820	57,539.00	90	XJSE	3CO3GHF22CCEC
Anglo American PLC	03/12/2021	3:24:51 PM	GB00B1XZS820	57,539.00	136	XJSE	3CO3GHF22E10F
Anglo American PLC	03/12/2021	3:27:54 PM	GB00B1XZS820	57,621.00	79	XJSE	3AO3GHF24IH1F
Anglo American PLC	03/12/2021	3:27:54 PM	GB00B1XZS820	57,621.00	175	XJSE	3AO3GHF24IH1G
Anglo American PLC	03/12/2021	3:30:03 PM	GB00B1XZS820	57,673.00	257	XJSE	2EO3GHF233J4T
Anglo American PLC	03/12/2021	3:31:14 PM	GB00B1XZS820	57,798.00	85	XJSE	2EO3GHF23EAN7
Anglo American PLC	03/12/2021	3:31:14 PM	GB00B1XZS820	57,798.00	168	XJSE	2EO3GHF23EB1H
Anglo American PLC	03/12/2021	3:34:32 PM	GB00B1XZS820	57,878.00	191	XJSE	2GO3GHF0H21KC
Anglo American PLC	03/12/2021	3:34:32 PM	GB00B1XZS820	57,878.00	69	XJSE	2GO3GHF0H21L1
Anglo American PLC	03/12/2021	3:34:32 PM	GB00B1XZS820	57,878.00	7	XJSE	2GO3GHF0H21PC
Anglo American PLC	03/12/2021	3:35:55 PM	GB00B1XZS820	57,952.00	254	XJSE	3AO3GHF26H2S0
Anglo American PLC	03/12/2021	3:38:33 PM	GB00B1XZS820	57,942.00	80	XJSE	2EO3GHF25C4AJ
Anglo American PLC	03/12/2021	3:38:35 PM	GB00B1XZS820	57,942.00	108	XJSE	2EO3GHF25CDL1
Anglo American PLC	03/12/2021	3:38:35 PM	GB00B1XZS820	57,942.00	54	XJSE	2EO3GHF25CDL2
Anglo American PLC	03/12/2021	3:38:35 PM	GB00B1XZS820	57,942.00	19	XJSE	2EO3GHF25CDL3
Anglo American PLC	03/12/2021	3:42:01 PM	GB00B1XZS820	57,940.00	286	XJSE	2GO3GHF0H05KB
Anglo American PLC	03/12/2021	3:43:55 PM	GB00B1XZS820	57,851.00	161	XJSE	2GO3GHF0HU0GI
Anglo American PLC	03/12/2021	3:43:55 PM	GB00B1XZS820	57,853.00	76	XJSE	2GO3GHF0HU0GJ
Anglo American PLC	03/12/2021	3:45:47 PM	GB00B1XZS820	57,822.00	211	XJSE	42O3GHF0125KV
Anglo American PLC	03/12/2021	3:47:46 PM	GB00B1XZS820	57,740.00	254	XJSE	2EO3GHF27SJS5
<b>TOTAL</b>					<b>25,000</b>		