

Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
Anglo American PLC	08/09/2021	GB00B1XZS820	120,000	3,074.36	LSE	3,103.00	3,048.00
Anglo American PLC	08/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	08/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	08/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	08/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	120,000	3,074.36		3,103.00	3,048.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	08/09/2021	8:50:45	GB00B1XZS820	3,087.00	187	LNSE	387853410384102
Anglo American PLC	08/09/2021	8:51:06	GB00B1XZS820	3,087.00	136	LNSE	387853410384180
Anglo American PLC	08/09/2021	8:52:45	GB00B1XZS820	3,091.00	130	LNSE	387853410384464
Anglo American PLC	08/09/2021	8:54:47	GB00B1XZS820	3,098.00	141	LNSE	387853410384803
Anglo American PLC	08/09/2021	8:55:06	GB00B1XZS820	3,096.50	209	LNSE	387853410384873
Anglo American PLC	08/09/2021	8:55:12	GB00B1XZS820	3,098.00	342	LNSE	387853410384917
Anglo American PLC	08/09/2021	8:55:21	GB00B1XZS820	3,096.50	207	LNSE	387853410384955
Anglo American PLC	08/09/2021	8:56:39	GB00B1XZS820	3,097.00	104	LNSE	387853410385213
Anglo American PLC	08/09/2021	8:56:42	GB00B1XZS820	3,097.00	140	LNSE	387853410385229
Anglo American PLC	08/09/2021	8:57:05	GB00B1XZS820	3,095.00	12	LNSE	387853410385292
Anglo American PLC	08/09/2021	8:57:05	GB00B1XZS820	3,095.00	35	LNSE	387853410385293
Anglo American PLC	08/09/2021	8:57:05	GB00B1XZS820	3,095.00	84	LNSE	387853410385294
Anglo American PLC	08/09/2021	8:57:24	GB00B1XZS820	3,094.50	146	LNSE	387853410385406
Anglo American PLC	08/09/2021	8:57:58	GB00B1XZS820	3,094.50	141	LNSE	387853410385464
Anglo American PLC	08/09/2021	8:59:50	GB00B1XZS820	3,094.50	204	LNSE	387853410385738
Anglo American PLC	08/09/2021	9:00:06	GB00B1XZS820	3,093.50	149	LNSE	387853410385834
Anglo American PLC	08/09/2021	9:00:14	GB00B1XZS820	3,092.50	165	LNSE	387853410385907
Anglo American PLC	08/09/2021	9:00:51	GB00B1XZS820	3,093.50	143	LNSE	387853410385975
Anglo American PLC	08/09/2021	9:01:38	GB00B1XZS820	3,089.00	122	LNSE	387853410386191
Anglo American PLC	08/09/2021	9:02:01	GB00B1XZS820	3,088.00	115	LNSE	387853410386365
Anglo American PLC	08/09/2021	9:04:06	GB00B1XZS820	3,090.50	150	LNSE	387853410386698
Anglo American PLC	08/09/2021	9:04:06	GB00B1XZS820	3,090.50	50	LNSE	387853410386699
Anglo American PLC	08/09/2021	9:05:02	GB00B1XZS820	3,093.50	150	LNSE	387853410386897
Anglo American PLC	08/09/2021	9:05:02	GB00B1XZS820	3,093.50	13	LNSE	387853410386898
Anglo American PLC	08/09/2021	9:05:09	GB00B1XZS820	3,093.00	344	LNSE	387853410386901
Anglo American PLC	08/09/2021	9:05:34	GB00B1XZS820	3,093.50	132	LNSE	387853410386981
Anglo American PLC	08/09/2021	9:05:53	GB00B1XZS820	3,093.50	176	LNSE	387853410386994
Anglo American PLC	08/09/2021	9:06:57	GB00B1XZS820	3,091.50	277	LNSE	387853410387190
Anglo American PLC	08/09/2021	9:07:42	GB00B1XZS820	3,090.00	144	LNSE	387853410387324
Anglo American PLC	08/09/2021	9:08:05	GB00B1XZS820	3,088.50	143	LNSE	387853410387411
Anglo American PLC	08/09/2021	9:09:28	GB00B1XZS820	3,082.50	150	LNSE	387853410387987
Anglo American PLC	08/09/2021	9:09:32	GB00B1XZS820	3,082.00	167	LNSE	387853410388025
Anglo American PLC	08/09/2021	9:09:43	GB00B1XZS820	3,081.50	123	LNSE	387853410388059
Anglo American PLC	08/09/2021	9:10:21	GB00B1XZS820	3,080.50	131	LNSE	387853410388283
Anglo American PLC	08/09/2021	9:10:40	GB00B1XZS820	3,081.50	124	LNSE	387853410388377
Anglo American PLC	08/09/2021	9:12:10	GB00B1XZS820	3,082.00	230	LNSE	387853410388759
Anglo American PLC	08/09/2021	9:12:43	GB00B1XZS820	3,081.50	244	LNSE	387853410388871
Anglo American PLC	08/09/2021	9:13:48	GB00B1XZS820	3,085.50	134	LNSE	387853410389083
Anglo American PLC	08/09/2021	9:14:58	GB00B1XZS820	3,084.50	332	LNSE	387853410389310
Anglo American PLC	08/09/2021	9:15:50	GB00B1XZS820	3,084.50	126	LNSE	387853410389500
Anglo American PLC	08/09/2021	9:16:24	GB00B1XZS820	3,083.50	76	LNSE	387853410389703
Anglo American PLC	08/09/2021	9:16:24	GB00B1XZS820	3,083.50	112	LNSE	387853410389704
Anglo American PLC	08/09/2021	9:16:33	GB00B1XZS820	3,081.50	128	LNSE	387853410389737
Anglo American PLC	08/09/2021	9:17:18	GB00B1XZS820	3,081.50	131	LNSE	387853410389859
Anglo American PLC	08/09/2021	9:17:51	GB00B1XZS820	3,082.50	164	LNSE	387853410390045
Anglo American PLC	08/09/2021	9:18:29	GB00B1XZS820	3,082.50	117	LNSE	387853410390193
Anglo American PLC	08/09/2021	9:19:49	GB00B1XZS820	3,077.50	150	LNSE	387853410390514
Anglo American PLC	08/09/2021	9:20:37	GB00B1XZS820	3,077.50	411	LNSE	387853410390841
Anglo American PLC	08/09/2021	9:20:37	GB00B1XZS820	3,077.50	45	LNSE	387853410390842
Anglo American PLC	08/09/2021	9:21:02	GB00B1XZS820	3,077.50	132	LNSE	387853410390990
Anglo American PLC	08/09/2021	9:22:00	GB00B1XZS820	3,078.50	161	LNSE	387853410391172
Anglo American PLC	08/09/2021	9:23:18	GB00B1XZS820	3,080.00	186	LNSE	387853410391388
Anglo American PLC	08/09/2021	9:23:18	GB00B1XZS820	3,079.50	130	LNSE	387853410391392
Anglo American PLC	08/09/2021	9:23:58	GB00B1XZS820	3,080.00	253	LNSE	387853410391509
Anglo American PLC	08/09/2021	9:25:10	GB00B1XZS820	3,079.00	49	LNSE	387853410391722
Anglo American PLC	08/09/2021	9:25:10	GB00B1XZS820	3,079.00	157	LNSE	387853410391723
Anglo American PLC	08/09/2021	9:26:00	GB00B1XZS820	3,078.50	146	LNSE	387853410391944
Anglo American PLC	08/09/2021	9:28:15	GB00B1XZS820	3,079.00	36	LNSE	387853410392341
Anglo American PLC	08/09/2021	9:28:15	GB00B1XZS820	3,079.00	97	LNSE	387853410392342
Anglo American PLC	08/09/2021	9:28:54	GB00B1XZS820	3,079.50	132	LNSE	387853410392425
Anglo American PLC	08/09/2021	9:31:39	GB00B1XZS820	3,071.50	210	LNSE	387853410392888
Anglo American PLC	08/09/2021	9:32:43	GB00B1XZS820	3,067.00	138	LNSE	387853410393136
Anglo American PLC	08/09/2021	9:36:54	GB00B1XZS820	3,069.00	2	LNSE	387853410393822
Anglo American PLC	08/09/2021	9:36:56	GB00B1XZS820	3,068.00	176	LNSE	387853410393828
Anglo American PLC	08/09/2021	9:37:01	GB00B1XZS820	3,067.50	118	LNSE	387853410393880
Anglo American PLC	08/09/2021	9:37:02	GB00B1XZS820	3,067.50	135	LNSE	387853410393890
Anglo American PLC	08/09/2021	9:38:10	GB00B1XZS820	3,068.00	120	LNSE	387853410394202
Anglo American PLC	08/09/2021	9:39:01	GB00B1XZS820	3,068.50	361	LNSE	387853410394350
Anglo American PLC	08/09/2021	9:40:13	GB00B1XZS820	3,074.00	92	LNSE	387853410394749
Anglo American PLC	08/09/2021	9:40:13	GB00B1XZS820	3,073.50	34	LNSE	387853410394752
Anglo American PLC	08/09/2021	9:40:14	GB00B1XZS820	3,073.50	170	LNSE	387853410394754
Anglo American PLC	08/09/2021	9:40:15	GB00B1XZS820	3,073.50	83	LNSE	387853410394773
Anglo American PLC	08/09/2021	9:40:15	GB00B1XZS820	3,073.50	109	LNSE	387853410394774
Anglo American PLC	08/09/2021	9:40:15	GB00B1XZS820	3,073.50	72	LNSE	387853410394775
Anglo American PLC	08/09/2021	9:40:41	GB00B1XZS820	3,072.50	148	LNSE	387853410394825
Anglo American PLC	08/09/2021	9:40:41	GB00B1XZS820	3,072.50	130	LNSE	387853410394832

Anglo American PLC	08/09/2021	16:15:34	GB00B1XZS820	3,061.00	101	387853410477793
Anglo American PLC	08/09/2021	16:16:09	GB00B1XZS820	3,061.00	150	387853410477957
Anglo American PLC	08/09/2021	16:16:11	GB00B1XZS820	3,060.50	176	387853410478007
Anglo American PLC	08/09/2021	16:16:45	GB00B1XZS820	3,059.50	5	387853410478296
Anglo American PLC	08/09/2021	16:16:51	GB00B1XZS820	3,060.00	180	387853410478343
Anglo American PLC	08/09/2021	16:16:51	GB00B1XZS820	3,060.00	32	387853410478344
Anglo American PLC	08/09/2021	16:17:00	GB00B1XZS820	3,060.00	247	387853410478377
Anglo American PLC	08/09/2021	16:17:35	GB00B1XZS820	3,061.00	96	387853410478610
Anglo American PLC	08/09/2021	16:17:35	GB00B1XZS820	3,061.00	18	387853410478611
Anglo American PLC	08/09/2021	16:17:52	GB00B1XZS820	3,060.50	150	387853410478720
Anglo American PLC	08/09/2021	16:17:55	GB00B1XZS820	3,060.00	381	387853410478760
Anglo American PLC	08/09/2021	16:17:55	GB00B1XZS820	3,060.00	100	387853410478761
Anglo American PLC	08/09/2021	16:19:09	GB00B1XZS820	3,058.00	151	387853410479316
Anglo American PLC	08/09/2021	16:19:09	GB00B1XZS820	3,058.00	27	387853410479318
Anglo American PLC	08/09/2021	16:19:34	GB00B1XZS820	3,055.00	200	387853410479477
Anglo American PLC	08/09/2021	16:19:35	GB00B1XZS820	3,054.50	220	387853410479500
Anglo American PLC	08/09/2021	16:20:17	GB00B1XZS820	3,055.00	330	387853410479818
Anglo American PLC	08/09/2021	16:20:25	GB00B1XZS820	3,054.00	120	387853410479865
Anglo American PLC	08/09/2021	16:21:00	GB00B1XZS820	3,053.50	217	387853410480170
Anglo American PLC	08/09/2021	16:21:31	GB00B1XZS820	3,051.50	200	387853410480402
Anglo American PLC	08/09/2021	16:21:54	GB00B1XZS820	3,053.00	149	387853410480545
Anglo American PLC	08/09/2021	16:21:54	GB00B1XZS820	3,053.00	45	387853410480546
Anglo American PLC	08/09/2021	16:22:42	GB00B1XZS820	3,056.00	118	387853410480829
Anglo American PLC	08/09/2021	16:22:53	GB00B1XZS820	3,055.00	166	387853410480888
Anglo American PLC	08/09/2021	16:23:53	GB00B1XZS820	3,056.00	179	387853410481381
Anglo American PLC	08/09/2021	16:23:53	GB00B1XZS820	3,056.00	269	387853410481382
Anglo American PLC	08/09/2021	16:24:32	GB00B1XZS820	3,057.00	214	387853410481618
Anglo American PLC	08/09/2021	16:24:33	GB00B1XZS820	3,056.00	215	387853410481637
Anglo American PLC	08/09/2021	16:24:38	GB00B1XZS820	3,055.50	138	387853410481680
Anglo American PLC	08/09/2021	16:25:03	GB00B1XZS820	3,053.00	157	387853410481857
Anglo American PLC	08/09/2021	16:25:20	GB00B1XZS820	3,055.00	122	387853410482060
Anglo American PLC	08/09/2021	16:26:08	GB00B1XZS820	3,054.00	134	387853410482435
Anglo American PLC	08/09/2021	16:26:16	GB00B1XZS820	3,052.50	238	387853410482486
Anglo American PLC	08/09/2021	16:26:41	GB00B1XZS820	3,052.50	29	387853410482660
Anglo American PLC	08/09/2021	16:26:41	GB00B1XZS820	3,052.50	186	387853410482661
Anglo American PLC	08/09/2021	16:27:42	GB00B1XZS820	3,054.50	189	387853410483048
Anglo American PLC	08/09/2021	16:27:42	GB00B1XZS820	3,054.50	1	387853410483049
Anglo American PLC	08/09/2021	16:28:14	GB00B1XZS820	3,056.50	96	387853410483302
Anglo American PLC	08/09/2021	16:28:14	GB00B1XZS820	3,056.50	52	387853410483303
Anglo American PLC	08/09/2021	16:28:16	GB00B1XZS820	3,056.00	160	387853410483311
Anglo American PLC	08/09/2021	16:28:16	GB00B1XZS820	3,056.00	17	387853410483312
Anglo American PLC	08/09/2021	16:28:40	GB00B1XZS820	3,057.00	433	387853410483521
Anglo American PLC	08/09/2021	16:29:01	GB00B1XZS820	3,055.50	141	387853410483754
Anglo American PLC	08/09/2021	16:29:23	GB00B1XZS820	3,056.00	120	387853410484064
Anglo American PLC	08/09/2021	16:29:23	GB00B1XZS820	3,056.00	19	387853410484065
Anglo American PLC	08/09/2021	16:29:33	GB00B1XZS820	3,056.00	104	387853410484325
Anglo American PLC	08/09/2021	16:29:45	GB00B1XZS820	3,055.00	83	387853410484445
TOTAL					120,000	



Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	ZAR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	08/09/2021	GB00B1XZS820	57,930	60,474.55	XJSE	61,088.00	59,778.00
* Rounded to two decimal places			TOTAL	60,474.55		61,088.00	59,778.00

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	08/09/2021	8:53:37	GB00B1XZS820	61,046.00	21	XJSE	3CO39P3HM50PA
Anglo American PLC	08/09/2021	8:53:40	GB00B1XZS820	61,046.00	209	XJSE	3CO39P3HM5C14
Anglo American PLC	08/09/2021	8:53:40	GB00B1XZS820	61,046.00	93	XJSE	3CO39P3HM5C15
Anglo American PLC	08/09/2021	8:56:03	GB00B1XZS820	61,040.00	8	XJSE	3AO39P3HO1EOA
Anglo American PLC	08/09/2021	8:56:59	GB00B1XZS820	61,077.00	167	XJSE	2GO39P3HDUIBJ
Anglo American PLC	08/09/2021	8:56:59	GB00B1XZS820	61,078.00	27	XJSE	2GO39P3HDUIBO
Anglo American PLC	08/09/2021	8:57:59	GB00B1XZS820	61,057.00	119	XJSE	3AO39P3HOA5AO
Anglo American PLC	08/09/2021	8:57:59	GB00B1XZS820	61,060.00	98	XJSE	3AO39P3HOA5AP
Anglo American PLC	08/09/2021	8:59:14	GB00B1XZS820	61,088.00	132	XJSE	3AO39P3HOF6F0
Anglo American PLC	08/09/2021	8:59:17	GB00B1XZS820	61,065.00	216	XJSE	3AO39P3HOF6F1
Anglo American PLC	08/09/2021	8:59:17	GB00B1XZS820	61,059.00	53	XJSE	3AO39P3HOF6F2
Anglo American PLC	08/09/2021	8:59:17	GB00B1XZS820	61,060.00	109	XJSE	3AO39P3HOF6F3
Anglo American PLC	08/09/2021	8:59:17	GB00B1XZS820	61,063.00	40	XJSE	3AO39P3HOF6F4
Anglo American PLC	08/09/2021	9:01:14	GB00B1XZS820	61,000.00	371	XJSE	44O39P3HE5OUF
Anglo American PLC	08/09/2021	9:01:14	GB00B1XZS820	61,000.00	34	XJSE	44O39P3HE5OUG
Anglo American PLC	08/09/2021	9:04:49	GB00B1XZS820	61,029.00	164	XJSE	2EO39P3HOU8I7
Anglo American PLC	08/09/2021	9:04:52	GB00B1XZS820	61,023.00	69	XJSE	3CO39P3HO4UAF
Anglo American PLC	08/09/2021	9:04:52	GB00B1XZS820	61,023.00	196	XJSE	3CO39P3HO4UAS
Anglo American PLC	08/09/2021	9:05:57	GB00B1XZS820	60,986.00	98	XJSE	3AO39P3HPL1H3
Anglo American PLC	08/09/2021	9:05:57	GB00B1XZS820	60,986.00	98	XJSE	3AO39P3HPL1J0
Anglo American PLC	08/09/2021	9:05:58	GB00B1XZS820	60,986.00	98	XJSE	3AO39P3HPL1QD
Anglo American PLC	08/09/2021	9:05:58	GB00B1XZS820	60,986.00	45	XJSE	3AO39P3HPL1QS
Anglo American PLC	08/09/2021	9:06:58	GB00B1XZS820	61,049.00	135	XJSE	3CO39P3HOIS6S
Anglo American PLC	08/09/2021	9:10:06	GB00B1XZS820	60,800.00	24	XJSE	3CO39P3HP88CF
Anglo American PLC	08/09/2021	9:12:24	GB00B1XZS820	60,802.00	200	XJSE	42O39P3HEU92B
Anglo American PLC	08/09/2021	9:12:24	GB00B1XZS820	60,802.00	140	XJSE	42O39P3HEU92C
Anglo American PLC	08/09/2021	9:12:24	GB00B1XZS820	60,803.00	114	XJSE	42O39P3HEU92D
Anglo American PLC	08/09/2021	9:14:43	GB00B1XZS820	60,815.00	285	XJSE	3AO39P3HR8S19
Anglo American PLC	08/09/2021	9:14:43	GB00B1XZS820	60,815.00	53	XJSE	3AO39P3HR8S6C
Anglo American PLC	08/09/2021	9:15:00	GB00B1XZS820	60,792.00	13	XJSE	2EO39P3HQS56R
Anglo American PLC	08/09/2021	9:15:00	GB00B1XZS820	60,792.00	148	XJSE	2EO39P3HQS57J
Anglo American PLC	08/09/2021	9:16:28	GB00B1XZS820	60,752.00	15	XJSE	3CO39P3HQE9B0
Anglo American PLC	08/09/2021	9:16:28	GB00B1XZS820	60,752.00	124	XJSE	3CO39P3HQE9BR
Anglo American PLC	08/09/2021	9:19:00	GB00B1XZS820	60,689.00	234	XJSE	42O39P3HF25AP
Anglo American PLC	08/09/2021	9:19:00	GB00B1XZS820	60,689.00	68	XJSE	42O39P3HF25AQ
Anglo American PLC	08/09/2021	9:24:05	GB00B1XZS820	60,719.00	95	XJSE	3CO39P3HRNGIQ
Anglo American PLC	08/09/2021	9:24:05	GB00B1XZS820	60,719.00	2	XJSE	3CO39P3HRNGJ2
Anglo American PLC	08/09/2021	9:24:05	GB00B1XZS820	60,719.00	51	XJSE	3CO39P3HRNGJ6
Anglo American PLC	08/09/2021	9:24:36	GB00B1XZS820	60,702.00	79	XJSE	3AO39P3HSP5R8
Anglo American PLC	08/09/2021	9:24:54	GB00B1XZS820	60,702.00	105	XJSE	3AO39P3HSQF0S
Anglo American PLC	08/09/2021	9:27:26	GB00B1XZS820	60,720.00	101	XJSE	44O39P3HEMPO5
Anglo American PLC	08/09/2021	9:27:26	GB00B1XZS820	60,720.00	34	XJSE	44O39P3HEMPO6
Anglo American PLC	08/09/2021	9:28:48	GB00B1XZS820	60,720.00	98	XJSE	3CO39P3HSIKH3
Anglo American PLC	08/09/2021	9:28:48	GB00B1XZS820	60,720.00	31	XJSE	3CO39P3HSIKH4
Anglo American PLC	08/09/2021	9:29:08	GB00B1XZS820	60,720.00	24	XJSE	3CO39P3HSK64J
Anglo American PLC	08/09/2021	9:29:08	GB00B1XZS820	60,720.00	168	XJSE	3CO39P3HSK64K
Anglo American PLC	08/09/2021	9:29:22	GB00B1XZS820	60,693.00	168	XJSE	2GO39P3HFN8T
Anglo American PLC	08/09/2021	9:30:22	GB00B1XZS820	60,607.00	173	XJSE	3CO39P3HSQR2M
Anglo American PLC	08/09/2021	9:30:52	GB00B1XZS820	60,583.00	98	XJSE	2GO39P3HFQA34
Anglo American PLC	08/09/2021	9:30:52	GB00B1XZS820	60,583.00	97	XJSE	2GO39P3HFQA35
Anglo American PLC	08/09/2021	9:32:57	GB00B1XZS820	60,456.00	116	XJSE	44O39P3HEQB93
Anglo American PLC	08/09/2021	9:34:50	GB00B1XZS820	60,437.00	10	XJSE	44O39P3HERH0L
Anglo American PLC	08/09/2021	9:35:25	GB00B1XZS820	60,437.00	211	XJSE	44O39P3HERR9U
Anglo American PLC	08/09/2021	9:38:09	GB00B1XZS820	60,466.00	166	XJSE	42O39P3HFF24S
Anglo American PLC	08/09/2021	9:38:14	GB00B1XZS820	60,460.00	153	XJSE	3CO39P3HU93U8
Anglo American PLC	08/09/2021	9:40:14	GB00B1XZS820	60,550.00	95	XJSE	3AO39P3HVK0FN
Anglo American PLC	08/09/2021	9:40:14	GB00B1XZS820	60,550.00	86	XJSE	3AO39P3HVK0FU
Anglo American PLC	08/09/2021	9:40:21	GB00B1XZS820	60,587.00	200	XJSE	3CO39P3HUNJHH
Anglo American PLC	08/09/2021	9:40:21	GB00B1XZS820	60,587.00	9	XJSE	3CO39P3HUNJHV
Anglo American PLC	08/09/2021	9:40:41	GB00B1XZS820	60,568.00	162	XJSE	2GO39P3HGDNE7
Anglo American PLC	08/09/2021	9:40:41	GB00B1XZS820	60,568.00	11	XJSE	2GO39P3HGDNE9
Anglo American PLC	08/09/2021	9:40:55	GB00B1XZS820	60,514.00	265	XJSE	2EO39P3HVB8E7
Anglo American PLC	08/09/2021	9:42:21	GB00B1XZS820	60,489.00	193	XJSE	2GO39P3HGH8U0
Anglo American PLC	08/09/2021	9:46:35	GB00B1XZS820	60,568.00	90	XJSE	44O39P3HF3GSP
Anglo American PLC	08/09/2021	9:46:35	GB00B1XZS820	60,569.00	41	XJSE	44O39P3HF3GSQ
Anglo American PLC	08/09/2021	9:47:37	GB00B1XZS820	60,513.00	347	XJSE	3CO39P3I04IAH
Anglo American PLC	08/09/2021	9:51:34	GB00B1XZS820	60,468.00	140	XJSE	2EO39P3I19L1F
Anglo American PLC	08/09/2021	9:55:09	GB00B1XZS820	60,351.00	67	XJSE	2EO39P3I1SPGD
Anglo American PLC	08/09/2021	9:55:09	GB00B1XZS820	60,351.00	71	XJSE	2EO39P3I1SPGE
Anglo American PLC	08/09/2021	9:56:24	GB00B1XZS820	60,310.00	169	XJSE	3CO39P3I1OPTP
Anglo American PLC	08/09/2021	10:02:57	GB00B1XZS820	60,272.00	104	XJSE	2GO39P3HHHQ3N
Anglo American PLC	08/09/2021	10:02:57	GB00B1XZS820	60,272.00	104	XJSE	2GO39P3HHHQ5E
Anglo American PLC	08/09/2021	10:07:35	GB00B1XZS820	60,379.00	70	XJSE	2EO39P3I3TIHP
Anglo American PLC	08/09/2021	10:07:35	GB00B1XZS820	60,379.00	160	XJSE	2EO39P3I3TIHQ
Anglo American PLC	08/09/2021	10:07:35	GB00B1XZS820	60,379.00	98	XJSE	2EO39P3I3TIHR
Anglo American PLC	08/09/2021	10:07:36	GB00B1XZS820	60,375.00	200	XJSE	2EO39P3I3TJ60
Anglo American PLC	08/09/2021	10:08:06	GB00B1XZS820	60,389.00	28	XJSE	3AO39P3I4BR55
Anglo American PLC	08/09/2021	10:08:17	GB00B1XZS820	60,389.00	98	XJSE	3AO39P3I4CNDT
Anglo American PLC	08/09/2021	10:08:28	GB00B1XZS820	60,389.00	186	XJSE	2EO39P3I42CIL
Anglo American PLC	08/09/2021	10:08:50	GB00B1XZS820	60,363.00	297	XJSE	42O39P3HG122K
Anglo American PLC	08/09/2021	10:08:50	GB00B1XZS820	60,363.00	60	XJSE	42O39P3HG122V
Anglo American PLC	08/09/2021	10:10:14	GB00B1XZS820	60,331.00	183	XJSE	3AO39P3I4O3KQ
Anglo American PLC	08/09/2021	10:10:15	GB00B1XZS820	60,325.00	338	XJSE	2GO39P3HHUCJT
Anglo American PLC	08/09/2021	10:11:16	GB00B1XZS820	60,300.00	150	XJSE	3AO39P3I4TT85
Anglo American PLC	08/09/2021	10:11:16	GB00B1XZS820	60,300.00	28	XJSE	3AO39P3I4TT86
Anglo American PLC	08/09/2021	10:12:50	GB00B1XZS820	60,300.00	140	XJSE	2GO39P3HI2CNG

Anglo American PLC	08/09/2021	15:24:23	GB00B1XZS820	60,198.00		133	XJSE	2EO39P3JT50Q4
Anglo American PLC	08/09/2021	15:24:24	GB00B1XZS820	60,178.00		257	XJSE	3AO39P3JQR10H
Anglo American PLC	08/09/2021	15:25:05	GB00B1XZS820	60,183.00		309	XJSE	3CO39P3JTRNSS
Anglo American PLC	08/09/2021	15:25:21	GB00B1XZS820	60,163.00		145	XJSE	3CO39P3JTTUCA
Anglo American PLC	08/09/2021	15:27:10	GB00B1XZS820	60,195.00		165	XJSE	3AO39P3JRGUV7
Anglo American PLC	08/09/2021	15:28:32	GB00B1XZS820	60,162.00		407	XJSE	3AO39P3JRPUPV
Anglo American PLC	08/09/2021	15:28:38	GB00B1XZS820	60,136.00		215	XJSE	44O39P3HMBUB5
Anglo American PLC	08/09/2021	15:30:14	GB00B1XZS820	60,132.00		196	XJSE	3CO39P3JV1977
Anglo American PLC	08/09/2021	15:30:14	GB00B1XZS820	60,132.00		98	XJSE	3CO39P3JV19R9
Anglo American PLC	08/09/2021	15:30:14	GB00B1XZS820	60,132.00		98	XJSE	3CO39P3JV19RA
Anglo American PLC	08/09/2021	15:30:14	GB00B1XZS820	60,132.00		9	XJSE	3CO39P3JV19RB
Anglo American PLC	08/09/2021	15:32:40	GB00B1XZS820	60,226.00		282	XJSE	2GO39P3I5QVUN
Anglo American PLC	08/09/2021	15:33:00	GB00B1XZS820	60,225.00		168	XJSE	2GO39P3I5RTQP
Anglo American PLC	08/09/2021	15:33:38	GB00B1XZS820	60,196.00		146	XJSE	3CO39P3K0AEQB
Anglo American PLC	08/09/2021	15:33:58	GB00B1XZS820	60,149.00		259	XJSE	2EO39P3JVT30B
Anglo American PLC	08/09/2021	15:35:08	GB00B1XZS820	60,091.00		179	XJSE	3AO39P3JTV2DL
Anglo American PLC	08/09/2021	15:35:09	GB00B1XZS820	60,091.00		265	XJSE	2EO39P3K0BOSI
Anglo American PLC	08/09/2021	15:35:52	GB00B1XZS820	60,082.00		116	XJSE	42O39P3HNIMMO
Anglo American PLC	08/09/2021	15:37:09	GB00B1XZS820	60,026.00		23	XJSE	2GO39P3I69K07
Anglo American PLC	08/09/2021	15:37:09	GB00B1XZS820	60,026.00		183	XJSE	2GO39P3I69K08
Anglo American PLC	08/09/2021	15:37:21	GB00B1XZS820	60,003.00		150	XJSE	3AO39P3JUR4I6
Anglo American PLC	08/09/2021	15:38:56	GB00B1XZS820	59,981.00		68	XJSE	2EO39P3K1P6V2
Anglo American PLC	08/09/2021	15:38:56	GB00B1XZS820	59,981.00		24	XJSE	2EO39P3K1P6VE
Anglo American PLC	08/09/2021	15:38:56	GB00B1XZS820	59,981.00		39	XJSE	2EO39P3K1P6VF
Anglo American PLC	08/09/2021	15:40:04	GB00B1XZS820	59,949.00		279	XJSE	3CO39P3K2S4GD
Anglo American PLC	08/09/2021	15:41:06	GB00B1XZS820	59,865.00		200	XJSE	3AO39P3K05P7N
Anglo American PLC	08/09/2021	15:42:15	GB00B1XZS820	59,778.00		156	XJSE	2EO39P3K2TLF1
Anglo American PLC	08/09/2021	15:43:39	GB00B1XZS820	59,837.00		3	XJSE	2GO39P3I6TMH3
Anglo American PLC	08/09/2021	15:43:48	GB00B1XZS820	59,855.00		243	XJSE	2EO39P3K3DM6K
Anglo American PLC	08/09/2021	15:43:48	GB00B1XZS820	59,855.00		29	XJSE	2EO39P3K3DM6L
Anglo American PLC	08/09/2021	15:44:13	GB00B1XZS820	59,886.00		198	XJSE	44O39P3HMS3C9
Anglo American PLC	08/09/2021	15:44:13	GB00B1XZS820	59,886.00		2	XJSE	44O39P3HMS3CA
Anglo American PLC	08/09/2021	15:45:00	GB00B1XZS820	59,867.00		131	XJSE	44O39P3HMT0HV
Anglo American PLC	08/09/2021	15:45:06	GB00B1XZS820	59,807.00		118	XJSE	2EO39P3K3RN6Q
Anglo American PLC	08/09/2021	15:45:06	GB00B1XZS820	59,807.00		121	XJSE	2EO39P3K3RN82
Anglo American PLC	08/09/2021	15:45:07	GB00B1XZS820	59,807.00		18	XJSE	2GO39P3I71VGA
Anglo American PLC	08/09/2021	15:45:07	GB00B1XZS820	59,807.00		158	XJSE	2GO39P3I71VH8
Anglo American PLC	08/09/2021	15:46:56	GB00B1XZS820	59,844.00		200	XJSE	42O39P3HNV7NN
Anglo American PLC	08/09/2021	15:46:56	GB00B1XZS820	59,845.00		149	XJSE	42O39P3HNV7NO
Anglo American PLC	08/09/2021	15:47:30	GB00B1XZS820	59,800.00		291	XJSE	44O39P3HNVN4U
Anglo American PLC	08/09/2021	15:48:16	GB00B1XZS820	59,861.00		210	XJSE	44O39P3HNOMR0
Anglo American PLC	08/09/2021	15:49:06	GB00B1XZS820	59,848.00		138	XJSE	2GO39P3I7DKUC
Anglo American PLC	08/09/2021	15:49:36	GB00B1XZS820	59,895.00		26	XJSE	2GO39P3I7F72B
Anglo American PLC	08/09/2021	15:49:39	GB00B1XZS820	59,911.00		203	XJSE	42O39P3HO2NRA
TOTAL						57,930		