

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	25/08/2021	GB00B1XZS820	128,286	3,003.20	LSE	3,038.00	2,973.00
Anglo American PLC	25/08/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	25/08/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	25/08/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	25/08/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	128,286	3,003.20		3,038.00	2,973.00

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	25/08/2021	8:32:01	GB00B1XZS820	2,978.00	344	LNSE	379194756308569
Anglo American PLC	25/08/2021	8:34:29	GB00B1XZS820	2,976.50	150	LNSE	379194756308890
Anglo American PLC	25/08/2021	8:34:29	GB00B1XZS820	2,977.00	41	LNSE	379194756308891
Anglo American PLC	25/08/2021	8:35:11	GB00B1XZS820	2,976.00	72	LNSE	379194756308957
Anglo American PLC	25/08/2021	8:35:11	GB00B1XZS820	2,976.00	90	LNSE	379194756308958
Anglo American PLC	25/08/2021	8:35:51	GB00B1XZS820	2,976.50	213	LNSE	379194756309001
Anglo American PLC	25/08/2021	8:35:51	GB00B1XZS820	2,976.50	120	LNSE	379194756309002
Anglo American PLC	25/08/2021	8:37:03	GB00B1XZS820	2,980.00	244	LNSE	379194756309210
Anglo American PLC	25/08/2021	8:37:21	GB00B1XZS820	2,979.50	122	LNSE	379194756309250
Anglo American PLC	25/08/2021	8:38:06	GB00B1XZS820	2,982.50	135	LNSE	379194756309358
Anglo American PLC	25/08/2021	8:38:06	GB00B1XZS820	2,982.50	90	LNSE	379194756309359
Anglo American PLC	25/08/2021	8:38:09	GB00B1XZS820	2,982.50	76	LNSE	379194756309381
Anglo American PLC	25/08/2021	8:39:31	GB00B1XZS820	2,984.50	22	LNSE	379194756309596
Anglo American PLC	25/08/2021	8:39:31	GB00B1XZS820	2,984.50	88	LNSE	379194756309597
Anglo American PLC	25/08/2021	8:39:43	GB00B1XZS820	2,984.00	150	LNSE	379194756309638
Anglo American PLC	25/08/2021	8:39:43	GB00B1XZS820	2,983.50	140	LNSE	379194756309640
Anglo American PLC	25/08/2021	8:39:43	GB00B1XZS820	2,983.50	81	LNSE	379194756309641
Anglo American PLC	25/08/2021	8:40:08	GB00B1XZS820	2,984.50	150	LNSE	379194756309711
Anglo American PLC	25/08/2021	8:40:08	GB00B1XZS820	2,984.50	28	LNSE	379194756309712
Anglo American PLC	25/08/2021	8:40:11	GB00B1XZS820	2,983.00	142	LNSE	379194756309731
Anglo American PLC	25/08/2021	8:41:51	GB00B1XZS820	2,983.00	197	LNSE	379194756309933
Anglo American PLC	25/08/2021	8:42:03	GB00B1XZS820	2,982.50	139	LNSE	379194756309954
Anglo American PLC	25/08/2021	8:43:06	GB00B1XZS820	2,982.00	25	LNSE	379194756310083
Anglo American PLC	25/08/2021	8:43:06	GB00B1XZS820	2,982.00	111	LNSE	379194756310084
Anglo American PLC	25/08/2021	8:45:36	GB00B1XZS820	2,984.50	582	LNSE	379194756310362
Anglo American PLC	25/08/2021	8:46:24	GB00B1XZS820	2,981.00	375	LNSE	379194756310422
Anglo American PLC	25/08/2021	8:47:50	GB00B1XZS820	2,984.50	126	LNSE	379194756310608
Anglo American PLC	25/08/2021	8:52:51	GB00B1XZS820	2,986.50	14	LNSE	379194756311068
Anglo American PLC	25/08/2021	8:52:51	GB00B1XZS820	2,986.50	130	LNSE	379194756311069
Anglo American PLC	25/08/2021	8:52:51	GB00B1XZS820	2,986.50	138	LNSE	379194756311070
Anglo American PLC	25/08/2021	8:53:41	GB00B1XZS820	2,988.00	431	LNSE	379194756311158
Anglo American PLC	25/08/2021	8:53:58	GB00B1XZS820	2,988.00	84	LNSE	379194756311196
Anglo American PLC	25/08/2021	8:53:58	GB00B1XZS820	2,988.00	88	LNSE	379194756311197
Anglo American PLC	25/08/2021	8:54:15	GB00B1XZS820	2,984.50	264	LNSE	379194756311241
Anglo American PLC	25/08/2021	8:55:00	GB00B1XZS820	2,982.00	193	LNSE	379194756311316
Anglo American PLC	25/08/2021	8:55:59	GB00B1XZS820	2,981.00	131	LNSE	379194756311393
Anglo American PLC	25/08/2021	8:55:59	GB00B1XZS820	2,981.00	179	LNSE	379194756311394
Anglo American PLC	25/08/2021	8:55:59	GB00B1XZS820	2,981.00	217	LNSE	379194756311399
Anglo American PLC	25/08/2021	8:56:03	GB00B1XZS820	2,978.50	8	LNSE	379194756311449
Anglo American PLC	25/08/2021	8:56:03	GB00B1XZS820	2,978.50	114	LNSE	379194756311450
Anglo American PLC	25/08/2021	8:56:03	GB00B1XZS820	2,978.50	24	LNSE	379194756311451
Anglo American PLC	25/08/2021	8:56:03	GB00B1XZS820	2,978.50	50	LNSE	379194756311452
Anglo American PLC	25/08/2021	8:57:00	GB00B1XZS820	2,977.50	174	LNSE	379194756311553
Anglo American PLC	25/08/2021	8:57:11	GB00B1XZS820	2,976.00	136	LNSE	379194756311590
Anglo American PLC	25/08/2021	8:57:12	GB00B1XZS820	2,976.00	141	LNSE	379194756311592
Anglo American PLC	25/08/2021	8:59:00	GB00B1XZS820	2,973.50	140	LNSE	379194756311752
Anglo American PLC	25/08/2021	9:01:10	GB00B1XZS820	2,979.00	150	LNSE	379194756311955
Anglo American PLC	25/08/2021	9:01:10	GB00B1XZS820	2,978.00	507	LNSE	379194756311960
Anglo American PLC	25/08/2021	9:01:40	GB00B1XZS820	2,975.50	146	LNSE	379194756312002
Anglo American PLC	25/08/2021	9:02:48	GB00B1XZS820	2,973.50	137	LNSE	379194756312131
Anglo American PLC	25/08/2021	9:04:56	GB00B1XZS820	2,973.50	210	LNSE	379194756312474
Anglo American PLC	25/08/2021	9:04:56	GB00B1XZS820	2,973.50	110	LNSE	379194756312475
Anglo American PLC	25/08/2021	9:06:26	GB00B1XZS820	2,977.00	134	LNSE	379194756312680
Anglo American PLC	25/08/2021	9:06:28	GB00B1XZS820	2,976.50	161	LNSE	379194756312695
Anglo American PLC	25/08/2021	9:06:29	GB00B1XZS820	2,976.50	141	LNSE	379194756312698
Anglo American PLC	25/08/2021	9:06:29	GB00B1XZS820	2,976.50	5	LNSE	379194756312699
Anglo American PLC	25/08/2021	9:08:30	GB00B1XZS820	2,975.50	100	LNSE	379194756312911
Anglo American PLC	25/08/2021	9:08:30	GB00B1XZS820	2,975.50	48	LNSE	379194756312912
Anglo American PLC	25/08/2021	9:10:01	GB00B1XZS820	2,974.50	150	LNSE	379194756313068
Anglo American PLC	25/08/2021	9:10:16	GB00B1XZS820	2,974.50	42	LNSE	379194756313106
Anglo American PLC	25/08/2021	9:10:16	GB00B1XZS820	2,974.50	76	LNSE	379194756313107
Anglo American PLC	25/08/2021	9:10:22	GB00B1XZS820	2,974.50	468	LNSE	379194756313111
Anglo American PLC	25/08/2021	9:13:14	GB00B1XZS820	2,981.00	306	LNSE	379194756313431
Anglo American PLC	25/08/2021	9:13:14	GB00B1XZS820	2,981.00	206	LNSE	379194756313432
Anglo American PLC	25/08/2021	9:13:39	GB00B1XZS820	2,979.50	150	LNSE	379194756313501
Anglo American PLC	25/08/2021	9:13:39	GB00B1XZS820	2,979.50	32	LNSE	379194756313502
Anglo American PLC	25/08/2021	9:13:39	GB00B1XZS820	2,980.50	130	LNSE	379194756313499
Anglo American PLC	25/08/2021	9:17:14	GB00B1XZS820	2,980.00	133	LNSE	379194756313911
Anglo American PLC	25/08/2021	9:17:16	GB00B1XZS820	2,980.00	122	LNSE	379194756313917
Anglo American PLC	25/08/2021	9:17:16	GB00B1XZS820	2,980.00	302	LNSE	379194756313918
Anglo American PLC	25/08/2021	9:17:16	GB00B1XZS820	2,980.00	52	LNSE	379194756313919

Anglo American PLC	25/08/2021	15:58:17	GB00B1XZS820	3,025.50	30	LNSE	379194756379254
Anglo American PLC	25/08/2021	15:58:49	GB00B1XZS820	3,025.00	272	LNSE	379194756379337
Anglo American PLC	25/08/2021	15:59:27	GB00B1XZS820	3,023.00	313	LNSE	379194756379488
Anglo American PLC	25/08/2021	16:00:16	GB00B1XZS820	3,022.00	296	LNSE	379194756379727
Anglo American PLC	25/08/2021	16:01:23	GB00B1XZS820	3,024.50	118	LNSE	379194756380000
Anglo American PLC	25/08/2021	16:01:37	GB00B1XZS820	3,024.50	471	LNSE	379194756380068
Anglo American PLC	25/08/2021	16:02:32	GB00B1XZS820	3,025.00	38	LNSE	379194756380207
Anglo American PLC	25/08/2021	16:02:32	GB00B1XZS820	3,025.00	81	LNSE	379194756380208
Anglo American PLC	25/08/2021	16:04:03	GB00B1XZS820	3,025.50	150	LNSE	379194756380482
Anglo American PLC	25/08/2021	16:04:03	GB00B1XZS820	3,025.50	180	LNSE	379194756380483
Anglo American PLC	25/08/2021	16:04:03	GB00B1XZS820	3,025.50	129	LNSE	379194756380484
Anglo American PLC	25/08/2021	16:04:03	GB00B1XZS820	3,025.50	125	LNSE	379194756380485
Anglo American PLC	25/08/2021	16:04:05	GB00B1XZS820	3,025.00	387	LNSE	379194756380510
Anglo American PLC	25/08/2021	16:05:24	GB00B1XZS820	3,028.00	150	LNSE	379194756380807
Anglo American PLC	25/08/2021	16:05:26	GB00B1XZS820	3,028.00	150	LNSE	379194756380808
Anglo American PLC	25/08/2021	16:05:26	GB00B1XZS820	3,028.00	2	LNSE	379194756380809
Anglo American PLC	25/08/2021	16:05:31	GB00B1XZS820	3,028.00	150	LNSE	379194756380844
Anglo American PLC	25/08/2021	16:05:31	GB00B1XZS820	3,028.00	73	LNSE	379194756380845
Anglo American PLC	25/08/2021	16:05:37	GB00B1XZS820	3,028.00	132	LNSE	379194756380893
Anglo American PLC	25/08/2021	16:06:04	GB00B1XZS820	3,028.00	150	LNSE	379194756380932
Anglo American PLC	25/08/2021	16:06:04	GB00B1XZS820	3,028.00	27	LNSE	379194756380933
Anglo American PLC	25/08/2021	16:06:14	GB00B1XZS820	3,027.50	518	LNSE	379194756380993
Anglo American PLC	25/08/2021	16:06:48	GB00B1XZS820	3,027.00	124	LNSE	379194756381155
Anglo American PLC	25/08/2021	16:06:49	GB00B1XZS820	3,027.50	324	LNSE	379194756381162
Anglo American PLC	25/08/2021	16:08:01	GB00B1XZS820	3,028.50	127	LNSE	379194756381395
Anglo American PLC	25/08/2021	16:08:01	GB00B1XZS820	3,028.50	20	LNSE	379194756381396
Anglo American PLC	25/08/2021	16:08:13	GB00B1XZS820	3,027.50	495	LNSE	379194756381459
Anglo American PLC	25/08/2021	16:09:00	GB00B1XZS820	3,027.00	253	LNSE	379194756381627
Anglo American PLC	25/08/2021	16:10:19	GB00B1XZS820	3,030.00	150	LNSE	379194756382004
Anglo American PLC	25/08/2021	16:10:19	GB00B1XZS820	3,030.00	43	LNSE	379194756382005
Anglo American PLC	25/08/2021	16:10:35	GB00B1XZS820	3,029.50	130	LNSE	379194756382040
Anglo American PLC	25/08/2021	16:10:35	GB00B1XZS820	3,028.50	150	LNSE	379194756382072
Anglo American PLC	25/08/2021	16:10:40	GB00B1XZS820	3,028.50	24	LNSE	379194756382138
Anglo American PLC	25/08/2021	16:11:29	GB00B1XZS820	3,028.50	123	LNSE	379194756382311
Anglo American PLC	25/08/2021	16:11:45	GB00B1XZS820	3,029.00	115	LNSE	379194756382412
Anglo American PLC	25/08/2021	16:11:45	GB00B1XZS820	3,029.00	30	LNSE	379194756382413
Anglo American PLC	25/08/2021	16:11:45	GB00B1XZS820	3,029.00	142	LNSE	379194756382414
Anglo American PLC	25/08/2021	16:11:52	GB00B1XZS820	3,027.50	175	LNSE	379194756382434
Anglo American PLC	25/08/2021	16:11:53	GB00B1XZS820	3,027.50	239	LNSE	379194756382441
Anglo American PLC	25/08/2021	16:12:57	GB00B1XZS820	3,029.50	305	LNSE	379194756382622
Anglo American PLC	25/08/2021	16:13:20	GB00B1XZS820	3,030.00	243	LNSE	379194756382720
Anglo American PLC	25/08/2021	16:14:32	GB00B1XZS820	3,032.50	216	LNSE	379194756383033
Anglo American PLC	25/08/2021	16:14:32	GB00B1XZS820	3,032.50	241	LNSE	379194756383050
Anglo American PLC	25/08/2021	16:14:32	GB00B1XZS820	3,032.50	142	LNSE	379194756383051
Anglo American PLC	25/08/2021	16:15:06	GB00B1XZS820	3,033.00	170	LNSE	379194756383220
Anglo American PLC	25/08/2021	16:15:34	GB00B1XZS820	3,032.00	128	LNSE	379194756383372
Anglo American PLC	25/08/2021	16:16:27	GB00B1XZS820	3,032.50	251	LNSE	379194756383620
Anglo American PLC	25/08/2021	16:16:44	GB00B1XZS820	3,033.50	137	LNSE	379194756383706
Anglo American PLC	25/08/2021	16:16:45	GB00B1XZS820	3,033.00	173	LNSE	379194756383724
Anglo American PLC	25/08/2021	16:17:40	GB00B1XZS820	3,032.00	133	LNSE	379194756383889
Anglo American PLC	25/08/2021	16:18:03	GB00B1XZS820	3,031.00	280	LNSE	379194756384024
Anglo American PLC	25/08/2021	16:18:26	GB00B1XZS820	3,031.00	139	LNSE	379194756384179
Anglo American PLC	25/08/2021	16:19:57	GB00B1XZS820	3,032.00	230	LNSE	379194756384509
Anglo American PLC	25/08/2021	16:19:57	GB00B1XZS820	3,032.00	138	LNSE	379194756384510
Anglo American PLC	25/08/2021	16:19:57	GB00B1XZS820	3,032.50	150	LNSE	379194756384512
Anglo American PLC	25/08/2021	16:19:57	GB00B1XZS820	3,032.50	5	LNSE	379194756384513
Anglo American PLC	25/08/2021	16:20:27	GB00B1XZS820	3,032.00	171	LNSE	379194756384701
Anglo American PLC	25/08/2021	16:20:33	GB00B1XZS820	3,032.50	129	LNSE	379194756384725
Anglo American PLC	25/08/2021	16:21:48	GB00B1XZS820	3,036.00	48	LNSE	379194756385077
Anglo American PLC	25/08/2021	16:21:56	GB00B1XZS820	3,036.00	50	LNSE	379194756385135
Anglo American PLC	25/08/2021	16:22:28	GB00B1XZS820	3,036.00	119	LNSE	379194756385318
Anglo American PLC	25/08/2021	16:22:28	GB00B1XZS820	3,036.00	119	LNSE	379194756385321
Anglo American PLC	25/08/2021	16:23:11	GB00B1XZS820	3,035.50	552	LNSE	379194756385463
Anglo American PLC	25/08/2021	16:23:31	GB00B1XZS820	3,036.00	412	LNSE	379194756385557
Anglo American PLC	25/08/2021	16:24:38	GB00B1XZS820	3,038.00	418	LNSE	379194756385843
Anglo American PLC	25/08/2021	16:24:40	GB00B1XZS820	3,038.00	164	LNSE	379194756385870
Anglo American PLC	25/08/2021	16:24:40	GB00B1XZS820	3,038.00	15	LNSE	379194756385871
Anglo American PLC	25/08/2021	16:24:57	GB00B1XZS820	3,037.50	132	LNSE	379194756385972
Anglo American PLC	25/08/2021	16:25:20	GB00B1XZS820	3,036.00	217	LNSE	379194756386136
Anglo American PLC	25/08/2021	16:26:04	GB00B1XZS820	3,038.00	311	LNSE	379194756386490
Anglo American PLC	25/08/2021	16:26:05	GB00B1XZS820	3,038.00	148	LNSE	379194756386497
Anglo American PLC	25/08/2021	16:26:51	GB00B1XZS820	3,036.50	45	LNSE	379194756386756
Anglo American PLC	25/08/2021	16:26:51	GB00B1XZS820	3,036.50	48	LNSE	379194756386757
Anglo American PLC	25/08/2021	16:27:01	GB00B1XZS820	3,036.50	45	LNSE	379194756386788
Anglo American PLC	25/08/2021	16:27:14	GB00B1XZS820	3,036.50	183	LNSE	379194756386960
Anglo American PLC	25/08/2021	16:27:14	GB00B1XZS820	3,036.50	77	LNSE	379194756386964
Anglo American PLC	25/08/2021	16:27:59	GB00B1XZS820	3,036.50	3	LNSE	379194756387293
Anglo American PLC	25/08/2021	16:27:59	GB00B1XZS820	3,036.50	21	LNSE	379194756387294
Anglo American PLC	25/08/2021	16:28:07	GB00B1XZS820	3,036.50	125	LNSE	379194756387421
Anglo American PLC	25/08/2021	16:28:11	GB00B1XZS820	3,036.50	289	LNSE	379194756387444
Anglo American PLC	25/08/2021	16:28:29	GB00B1XZS820	3,036.50	137	LNSE	379194756387502
Anglo American PLC	25/08/2021	16:29:00	GB00B1XZS820	3,035.50	4	LNSE	379194756387747
Anglo American PLC	25/08/2021	16:29:06	GB00B1XZS820	3,036.00	140	LNSE	379194756387839
Anglo American PLC	25/08/2021	16:29:06	GB00B1XZS820	3,036.00	77	LNSE	379194756387840
Anglo American PLC	25/08/2021	16:29:30	GB00B1XZS820	3,036.00	148	LNSE	379194756388102
Anglo American PLC	25/08/2021	16:29:45	GB00B1XZS820	3,035.50	140	LNSE	379194756388438
Anglo American PLC	25/08/2021	16:29:50	GB00B1XZS820	3,035.50	5	LNSE	379194756388491
TOTAL					128,286		

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	25/08/2021	GB00B1XZS820	13,960	61,460.94	XJSE	62,148.00	61,023.00
* Rounded to two decimal places		TOTAL	13,960	61,460.94		62,148.00	61,023.00

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	25/08/2021	8:32:01	GB00B1XZS820	61,172.00	55	XJSE	3CO38LT0K1TP3
Anglo American PLC	25/08/2021	8:32:01	GB00B1XZS820	61,172.00	62	XJSE	3CO38LT0K1TP4
Anglo American PLC	25/08/2021	8:32:01	GB00B1XZS820	61,172.00	217	XJSE	3CO38LT0K1TP5
Anglo American PLC	25/08/2021	8:40:09	GB00B1XZS820	61,133.00	38	XJSE	2GO38LT0K2C08
Anglo American PLC	25/08/2021	8:40:09	GB00B1XZS820	61,133.00	98	XJSE	2GO38LT0K2C09
Anglo American PLC	25/08/2021	8:40:09	GB00B1XZS820	61,133.00	11	XJSE	2GO38LT0K2C0D
Anglo American PLC	25/08/2021	8:51:53	GB00B1XZS820	61,252.00	23	XJSE	3AO38LT0N18R8
Anglo American PLC	25/08/2021	8:54:35	GB00B1XZS820	61,213.00	202	XJSE	3AO38LT0N18R8
Anglo American PLC	25/08/2021	8:54:35	GB00B1XZS820	61,213.00	116	XJSE	3CO38LT0N168L
Anglo American PLC	25/08/2021	8:54:35	GB00B1XZS820	61,213.00	110	XJSE	3CO38LT0N168M
Anglo American PLC	25/08/2021	9:01:41	GB00B1XZS820	61,043.00	216	XJSE	2GO38LT0L1R4Q
Anglo American PLC	25/08/2021	9:06:42	GB00B1XZS820	61,023.00	344	XJSE	2EO38LT0MKUHN
Anglo American PLC	25/08/2021	9:17:14	GB00B1XZS820	61,106.00	362	XJSE	3AO38LT0R7NVV
Anglo American PLC	25/08/2021	9:18:23	GB00B1XZS820	61,060.00	139	XJSE	2GO38LT0LR8RT
Anglo American PLC	25/08/2021	9:26:43	GB00B1XZS820	61,128.00	198	XJSE	3AO38LT0SN1Q8
Anglo American PLC	25/08/2021	9:33:04	GB00B1XZS820	61,126.00	81	XJSE	44O38LT0JLKO2
Anglo American PLC	25/08/2021	9:33:04	GB00B1XZS820	61,126.00	94	XJSE	44O38LT0JLKO3
Anglo American PLC	25/08/2021	9:35:07	GB00B1XZS820	61,113.00	163	XJSE	2EO38LT0R3T9P
Anglo American PLC	25/08/2021	9:48:33	GB00B1XZS820	61,130.00	25	XJSE	3CO38LT0VCB71
Anglo American PLC	25/08/2021	9:48:42	GB00B1XZS820	61,121.00	98	XJSE	2EO38LT0SSBPI
Anglo American PLC	25/08/2021	9:51:20	GB00B1XZS820	61,168.00	143	XJSE	3AO38LT061MQ
Anglo American PLC	25/08/2021	9:57:38	GB00B1XZS820	61,111.00	148	XJSE	3AO38LT113GAG
Anglo American PLC	25/08/2021	9:57:38	GB00B1XZS820	61,111.00	25	XJSE	3AO38LT113GAV
Anglo American PLC	25/08/2021	10:04:46	GB00B1XZS820	61,172.00	23	XJSE	2GO38LT0NSM2Q
Anglo American PLC	25/08/2021	10:06:04	GB00B1XZS820	61,172.00	81	XJSE	2GO38LT0NVCOO
Anglo American PLC	25/08/2021	10:06:04	GB00B1XZS820	61,172.00	54	XJSE	2GO38LT0NVCO0P
Anglo American PLC	25/08/2021	10:11:34	GB00B1XZS820	61,160.00	158	XJSE	3CO38LT12UM76
Anglo American PLC	25/08/2021	10:12:20	GB00B1XZS820	61,156.00	143	XJSE	2GO38LT0O9NTE
Anglo American PLC	25/08/2021	10:16:45	GB00B1XZS820	61,230.00	154	XJSE	3AO38LT13JVVV
Anglo American PLC	25/08/2021	10:24:37	GB00B1XZS820	61,204.00	166	XJSE	3AO38LT14HFSI
Anglo American PLC	25/08/2021	10:30:16	GB00B1XZS820	61,269.00	159	XJSE	2EO38LT120TUS
Anglo American PLC	25/08/2021	10:35:09	GB00B1XZS820	61,205.00	146	XJSE	3CO38LT16253T
Anglo American PLC	25/08/2021	10:44:30	GB00B1XZS820	61,187.00	243	XJSE	3AO38LT17587S
Anglo American PLC	25/08/2021	10:50:08	GB00B1XZS820	61,267.00	199	XJSE	2EO38LT15J85P
Anglo American PLC	25/08/2021	10:56:17	GB00B1XZS820	61,329.00	61	XJSE	2GO38LT0QBM8J
Anglo American PLC	25/08/2021	10:58:15	GB00B1XZS820	61,319.00	33	XJSE	3CO38LT199NPN
Anglo American PLC	25/08/2021	11:00:42	GB00B1XZS820	61,312.00	180	XJSE	2GO38LT0QHUCV
Anglo American PLC	25/08/2021	11:04:36	GB00B1XZS820	61,364.00	163	XJSE	3CO38LT1A361O
Anglo American PLC	25/08/2021	11:05:29	GB00B1XZS820	61,335.00	150	XJSE	3AO38LT1900SF
Anglo American PLC	25/08/2021	11:14:55	GB00B1XZS820	61,320.00	157	XJSE	2EO38LT18RDB7
Anglo American PLC	25/08/2021	11:27:48	GB00B1XZS820	61,333.00	181	XJSE	44O38LT0LKUS1
Anglo American PLC	25/08/2021	11:35:57	GB00B1XZS820	61,341.00	98	XJSE	3CO38LT1E2OPM
Anglo American PLC	25/08/2021	11:35:57	GB00B1XZS820	61,341.00	90	XJSE	3CO38LT1E2OQ5
Anglo American PLC	25/08/2021	11:43:20	GB00B1XZS820	61,343.00	3	XJSE	3AO38LT1EFNHG
Anglo American PLC	25/08/2021	11:43:20	GB00B1XZS820	61,343.00	198	XJSE	3AO38LT1EFNHG
Anglo American PLC	25/08/2021	11:43:21	GB00B1XZS820	61,310.00	157	XJSE	2GO38LT0SAMMV
Anglo American PLC	25/08/2021	12:01:10	GB00B1XZS820	61,368.00	300	XJSE	44O38LT0M75AE
Anglo American PLC	25/08/2021	12:09:29	GB00B1XZS820	61,384.00	27	XJSE	2GO38LT0TF0LF
Anglo American PLC	25/08/2021	12:13:43	GB00B1XZS820	61,416.00	202	XJSE	3AO38LT1120IA
Anglo American PLC	25/08/2021	12:23:06	GB00B1XZS820	61,335.00	128	XJSE	42O38LT0HS38J
Anglo American PLC	25/08/2021	12:27:04	GB00B1XZS820	61,359.00	147	XJSE	42O38LT0HTUQH
Anglo American PLC	25/08/2021	12:35:52	GB00B1XZS820	61,312.00	4	XJSE	2EO38LT1JH01H
Anglo American PLC	25/08/2021	12:37:49	GB00B1XZS820	61,283.00	68	XJSE	42O38LT0I38H0
Anglo American PLC	25/08/2021	12:44:53	GB00B1XZS820	61,300.00	131	XJSE	3CO38LT1M0NIC
Anglo American PLC	25/08/2021	12:45:34	GB00B1XZS820	61,312.00	46	XJSE	2GO38LT0UVR72
Anglo American PLC	25/08/2021	12:53:39	GB00B1XZS820	61,374.00	220	XJSE	3AO38LT1MHTG0
Anglo American PLC	25/08/2021	13:01:35	GB00B1XZS820	61,409.00	78	XJSE	3CO38LT10HI9D
Anglo American PLC	25/08/2021	13:04:53	GB00B1XZS820	61,378.00	148	XJSE	3AO38LT1NJHA3
Anglo American PLC	25/08/2021	13:15:53	GB00B1XZS820	61,302.00	209	XJSE	2EO38LT1O54IP
Anglo American PLC	25/08/2021	13:25:30	GB00B1XZS820	61,344.00	196	XJSE	42O38LT0IS9U2
Anglo American PLC	25/08/2021	13:30:51	GB00B1XZS820	61,416.00	3	XJSE	3AO38LT1QCEB8
Anglo American PLC	25/08/2021	13:31:36	GB00B1XZS820	61,420.00	179	XJSE	2EO38LT1Q39TJ
Anglo American PLC	25/08/2021	13:31:36	GB00B1XZS820	61,420.00	52	XJSE	2EO38LT1Q39TK
Anglo American PLC	25/08/2021	13:39:17	GB00B1XZS820	61,470.00	32	XJSE	3AO38LT1RHCQ2
Anglo American PLC	25/08/2021	13:44:01	GB00B1XZS820	61,530.00	38	XJSE	3AO38LT1S3UJF
Anglo American PLC	25/08/2021	13:44:04	GB00B1XZS820	61,530.00	116	XJSE	3AO38LT1S4578
Anglo American PLC	25/08/2021	13:45:05	GB00B1XZS820	61,530.00	252	XJSE	3CO38LT1TRITC
Anglo American PLC	25/08/2021	13:52:09	GB00B1XZS820	61,548.00	65	XJSE	44O38LT0O3CIK
Anglo American PLC	25/08/2021	13:52:09	GB00B1XZS820	61,548.00	55	XJSE	44O38LT0O3CIL
Anglo American PLC	25/08/2021	13:52:10	GB00B1XZS820	61,548.00	116	XJSE	44O38LT0O3CJ3
Anglo American PLC	25/08/2021	13:57:22	GB00B1XZS820	61,620.00	184	XJSE	2GO38LT122FC8
Anglo American PLC	25/08/2021	14:02:45	GB00B1XZS820	61,651.00	144	XJSE	44O38LT0O9BRC
Anglo American PLC	25/08/2021	14:08:10	GB00B1XZS820	61,701.00	213	XJSE	3CO38LT215ET1
Anglo American PLC	25/08/2021	14:15:05	GB00B1XZS820	61,668.00	342	XJSE	44O38LT0OH4F4
Anglo American PLC	25/08/2021	14:24:44	GB00B1XZS820	61,696.00	153	XJSE	44O38LT0ONNEP

Anglo American PLC	25/08/2021	14:30:33	GB00B1XZS820	61,742.00	347	XJSE	2GO38LT13P2NN
Anglo American PLC	25/08/2021	14:34:09	GB00B1XZS820	61,659.00	1	XJSE	2EO38LT23AAI3
Anglo American PLC	25/08/2021	14:34:09	GB00B1XZS820	61,659.00	175	XJSE	2EO38LT23AAIC
Anglo American PLC	25/08/2021	14:39:32	GB00B1XZS820	61,829.00	196	XJSE	3CO38LT267ATS
Anglo American PLC	25/08/2021	14:40:25	GB00B1XZS820	61,847.00	176	XJSE	2EO38LT24G4VT
Anglo American PLC	25/08/2021	14:43:52	GB00B1XZS820	61,804.00	140	XJSE	44O38LT0P9KLM
Anglo American PLC	25/08/2021	14:47:39	GB00B1XZS820	61,906.00	171	XJSE	3CO38LT27HJI1
Anglo American PLC	25/08/2021	14:51:43	GB00B1XZS820	61,753.00	264	XJSE	2GO38LT15DDQL
Anglo American PLC	25/08/2021	14:55:01	GB00B1XZS820	61,746.00	107	XJSE	2EO38LT26VV00
Anglo American PLC	25/08/2021	14:55:01	GB00B1XZS820	61,747.00	90	XJSE	2EO38LT26VV1S
Anglo American PLC	25/08/2021	14:59:03	GB00B1XZS820	61,733.00	280	XJSE	3CO38LT29CROE
Anglo American PLC	25/08/2021	15:03:14	GB00B1XZS820	61,715.00	141	XJSE	2EO38LT28FM1R
Anglo American PLC	25/08/2021	15:07:52	GB00B1XZS820	61,632.00	202	XJSE	3AO38LT282ME4
Anglo American PLC	25/08/2021	15:08:56	GB00B1XZS820	61,647.00	163	XJSE	2GO38LT16N150
Anglo American PLC	25/08/2021	15:15:27	GB00B1XZS820	61,760.00	55	XJSE	2EO38LT2AMF12
Anglo American PLC	25/08/2021	15:16:42	GB00B1XZS820	61,749.00	168	XJSE	3CO38LT2CGVSG
Anglo American PLC	25/08/2021	15:20:35	GB00B1XZS820	61,851.00	311	XJSE	2EO38LT2BJLFL
Anglo American PLC	25/08/2021	15:24:54	GB00B1XZS820	61,885.00	143	XJSE	42O38LT0LQBMI
Anglo American PLC	25/08/2021	15:28:18	GB00B1XZS820	61,896.00	85	XJSE	3AO38LT2BHESM
Anglo American PLC	25/08/2021	15:28:18	GB00B1XZS820	61,896.00	84	XJSE	3AO38LT2BHESP
Anglo American PLC	25/08/2021	15:33:37	GB00B1XZS820	61,966.00	275	XJSE	3CO38LT2FNBEH
Anglo American PLC	25/08/2021	15:39:47	GB00B1XZS820	62,012.00	59	XJSE	2GO38LT1921FU
Anglo American PLC	25/08/2021	15:42:41	GB00B1XZS820	62,093.00	98	XJSE	44O38LT0QUFVB
Anglo American PLC	25/08/2021	15:42:41	GB00B1XZS820	62,093.00	101	XJSE	44O38LT0QUFVC
Anglo American PLC	25/08/2021	15:48:27	GB00B1XZS820	62,120.00	174	XJSE	3CO38LT2K5SQC
Anglo American PLC	25/08/2021	15:48:30	GB00B1XZS820	62,120.00	132	XJSE	3AO38LT2H2HVN
Anglo American PLC	25/08/2021	15:49:50	GB00B1XZS820	62,148.00	9	XJSE	2EO38LT2J4HMC
TOTAL					13,960		