

**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	04/08/2021	GB00B1XZS820	20,156	3,415.97	LSE	3,420.00	3,405.50
Anglo American PLC	04/08/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	04/08/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	04/08/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	04/08/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		<b>TOTAL</b>	<b>20,156</b>	<b>3,415.97</b>		<b>3,420.00</b>	<b>3,405.50</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	04/08/2021	8:32:47	GB00B1XZS820	3,418.00	89	LNSE	366206775206210
Anglo American PLC	04/08/2021	8:32:47	GB00B1XZS820	3,418.00	46	LNSE	366206775206211
Anglo American PLC	04/08/2021	8:51:08	GB00B1XZS820	3,420.00	13	LNSE	366206775208691
Anglo American PLC	04/08/2021	8:53:07	GB00B1XZS820	3,417.00	225	LNSE	366206775208983
Anglo American PLC	04/08/2021	8:54:25	GB00B1XZS820	3,419.00	2	LNSE	366206775209150
Anglo American PLC	04/08/2021	8:54:45	GB00B1XZS820	3,419.50	284	LNSE	366206775209214
Anglo American PLC	04/08/2021	8:54:50	GB00B1XZS820	3,420.00	574	LNSE	366206775209271
Anglo American PLC	04/08/2021	8:54:51	GB00B1XZS820	3,419.50	140	LNSE	366206775209276
Anglo American PLC	04/08/2021	8:56:13	GB00B1XZS820	3,418.50	29	LNSE	366206775209458
Anglo American PLC	04/08/2021	8:58:44	GB00B1XZS820	3,420.00	153	LNSE	366206775209878
Anglo American PLC	04/08/2021	8:58:44	GB00B1XZS820	3,420.00	130	LNSE	366206775209880
Anglo American PLC	04/08/2021	9:02:46	GB00B1XZS820	3,418.50	137	LNSE	366206775210485
Anglo American PLC	04/08/2021	9:04:47	GB00B1XZS820	3,420.00	24	LNSE	366206775210833
Anglo American PLC	04/08/2021	9:04:47	GB00B1XZS820	3,420.00	126	LNSE	366206775210834
Anglo American PLC	04/08/2021	9:07:21	GB00B1XZS820	3,410.50	150	LNSE	366206775211229
Anglo American PLC	04/08/2021	9:07:21	GB00B1XZS820	3,411.00	26	LNSE	366206775211230
Anglo American PLC	04/08/2021	9:19:04	GB00B1XZS820	3,420.00	166	LNSE	366206775212484
Anglo American PLC	04/08/2021	9:19:04	GB00B1XZS820	3,420.00	120	LNSE	366206775212485
Anglo American PLC	04/08/2021	9:19:04	GB00B1XZS820	3,420.00	150	LNSE	366206775212487
Anglo American PLC	04/08/2021	9:19:04	GB00B1XZS820	3,420.00	64	LNSE	366206775212488
Anglo American PLC	04/08/2021	9:27:26	GB00B1XZS820	3,420.00	142	LNSE	366206775213564
Anglo American PLC	04/08/2021	9:27:26	GB00B1XZS820	3,420.00	119	LNSE	366206775213565
Anglo American PLC	04/08/2021	9:31:08	GB00B1XZS820	3,420.00	148	LNSE	366206775213835
Anglo American PLC	04/08/2021	9:31:08	GB00B1XZS820	3,420.00	163	LNSE	366206775213837
Anglo American PLC	04/08/2021	9:38:03	GB00B1XZS820	3,415.50	16	LNSE	366206775214771
Anglo American PLC	04/08/2021	9:41:06	GB00B1XZS820	3,415.50	258	LNSE	366206775215137
Anglo American PLC	04/08/2021	9:45:52	GB00B1XZS820	3,414.50	24	LNSE	366206775215617
Anglo American PLC	04/08/2021	9:47:50	GB00B1XZS820	3,414.50	124	LNSE	366206775215803
Anglo American PLC	04/08/2021	9:50:51	GB00B1XZS820	3,417.00	15	LNSE	366206775216205
Anglo American PLC	04/08/2021	9:51:50	GB00B1XZS820	3,416.50	121	LNSE	366206775216319
Anglo American PLC	04/08/2021	9:52:58	GB00B1XZS820	3,419.50	73	LNSE	366206775216509
Anglo American PLC	04/08/2021	9:56:01	GB00B1XZS820	3,419.50	230	LNSE	366206775216865
Anglo American PLC	04/08/2021	9:57:54	GB00B1XZS820	3,420.00	46	LNSE	366206775217105
Anglo American PLC	04/08/2021	10:02:00	GB00B1XZS820	3,413.50	124	LNSE	366206775217468
Anglo American PLC	04/08/2021	10:02:00	GB00B1XZS820	3,413.50	87	LNSE	366206775217469
Anglo American PLC	04/08/2021	10:03:11	GB00B1XZS820	3,410.50	44	LNSE	366206775217661
Anglo American PLC	04/08/2021	10:03:11	GB00B1XZS820	3,410.50	133	LNSE	366206775217662
Anglo American PLC	04/08/2021	10:08:44	GB00B1XZS820	3,408.50	163	LNSE	366206775218274
Anglo American PLC	04/08/2021	10:12:02	GB00B1XZS820	3,411.00	194	LNSE	366206775218673
Anglo American PLC	04/08/2021	10:16:16	GB00B1XZS820	3,420.00	180	LNSE	366206775219258
Anglo American PLC	04/08/2021	10:16:16	GB00B1XZS820	3,420.00	212	LNSE	366206775219259
Anglo American PLC	04/08/2021	10:21:25	GB00B1XZS820	3,419.00	70	LNSE	366206775219657
Anglo American PLC	04/08/2021	10:21:25	GB00B1XZS820	3,419.00	53	LNSE	366206775219658
Anglo American PLC	04/08/2021	10:26:07	GB00B1XZS820	3,416.50	142	LNSE	366206775220126
Anglo American PLC	04/08/2021	10:27:58	GB00B1XZS820	3,416.00	92	LNSE	366206775220321
Anglo American PLC	04/08/2021	10:27:58	GB00B1XZS820	3,416.00	36	LNSE	366206775220322
Anglo American PLC	04/08/2021	10:35:41	GB00B1XZS820	3,420.00	218	LNSE	366206775221087
Anglo American PLC	04/08/2021	10:35:41	GB00B1XZS820	3,420.00	126	LNSE	366206775221088
Anglo American PLC	04/08/2021	10:38:28	GB00B1XZS820	3,418.50	186	LNSE	366206775221431
Anglo American PLC	04/08/2021	10:42:50	GB00B1XZS820	3,413.50	132	LNSE	366206775221955
Anglo American PLC	04/08/2021	10:48:51	GB00B1XZS820	3,414.00	247	LNSE	366206775222744
Anglo American PLC	04/08/2021	10:50:03	GB00B1XZS820	3,417.00	137	LNSE	366206775222985
Anglo American PLC	04/08/2021	10:56:02	GB00B1XZS820	3,414.00	93	LNSE	366206775223613
Anglo American PLC	04/08/2021	10:56:02	GB00B1XZS820	3,414.00	43	LNSE	366206775223614
Anglo American PLC	04/08/2021	11:00:12	GB00B1XZS820	3,413.00	204	LNSE	366206775224005
Anglo American PLC	04/08/2021	11:03:00	GB00B1XZS820	3,410.00	29	LNSE	366206775224285
Anglo American PLC	04/08/2021	11:03:23	GB00B1XZS820	3,410.00	159	LNSE	366206775224373
Anglo American PLC	04/08/2021	11:10:47	GB00B1XZS820	3,413.00	153	LNSE	366206775225426
Anglo American PLC	04/08/2021	11:12:08	GB00B1XZS820	3,412.50	127	LNSE	366206775225639
Anglo American PLC	04/08/2021	11:13:53	GB00B1XZS820	3,412.00	97	LNSE	366206775225759
Anglo American PLC	04/08/2021	11:18:06	GB00B1XZS820	3,407.50	273	LNSE	366206775226142
Anglo American PLC	04/08/2021	11:23:06	GB00B1XZS820	3,413.00	132	LNSE	366206775226794
Anglo American PLC	04/08/2021	11:23:06	GB00B1XZS820	3,412.50	131	LNSE	366206775226802
Anglo American PLC	04/08/2021	11:27:03	GB00B1XZS820	3,412.00	158	LNSE	366206775227157
Anglo American PLC	04/08/2021	11:34:02	GB00B1XZS820	3,413.00	18	LNSE	366206775227749
Anglo American PLC	04/08/2021	11:34:08	GB00B1XZS820	3,413.00	66	LNSE	366206775227757
Anglo American PLC	04/08/2021	11:34:25	GB00B1XZS820	3,413.00	58	LNSE	366206775227800
Anglo American PLC	04/08/2021	11:37:25	GB00B1XZS820	3,413.00	54	LNSE	366206775228126
Anglo American PLC	04/08/2021	11:37:25	GB00B1XZS820	3,413.00	170	LNSE	366206775228127
Anglo American PLC	04/08/2021	11:41:54	GB00B1XZS820	3,413.50	132	LNSE	366206775228448
Anglo American PLC	04/08/2021	11:41:54	GB00B1XZS820	3,413.50	4	LNSE	366206775228449

Anglo American PLC	04/08/2021	11:44:52	GB00B1XZS820	3,415.00	95	LNSE	366206775228675
Anglo American PLC	04/08/2021	11:44:53	GB00B1XZS820	3,415.00	82	LNSE	366206775228677
Anglo American PLC	04/08/2021	12:03:05	GB00B1XZS820	3,420.00	148	LNSE	366206775230776
Anglo American PLC	04/08/2021	12:03:05	GB00B1XZS820	3,420.00	146	LNSE	366206775230777
Anglo American PLC	04/08/2021	12:13:38	GB00B1XZS820	3,420.00	50	LNSE	366206775231944
Anglo American PLC	04/08/2021	12:13:38	GB00B1XZS820	3,420.00	267	LNSE	366206775231945
Anglo American PLC	04/08/2021	12:13:38	GB00B1XZS820	3,420.00	133	LNSE	366206775231946
Anglo American PLC	04/08/2021	12:15:54	GB00B1XZS820	3,420.00	119	LNSE	366206775232160
Anglo American PLC	04/08/2021	12:42:00	GB00B1XZS820	3,418.00	125	LNSE	366206775234756
Anglo American PLC	04/08/2021	12:45:29	GB00B1XZS820	3,418.00	134	LNSE	366206775235190
Anglo American PLC	04/08/2021	12:47:28	GB00B1XZS820	3,416.00	178	LNSE	366206775235419
Anglo American PLC	04/08/2021	12:54:55	GB00B1XZS820	3,414.50	216	LNSE	366206775236125
Anglo American PLC	04/08/2021	12:58:18	GB00B1XZS820	3,414.50	84	LNSE	366206775236416
Anglo American PLC	04/08/2021	12:58:18	GB00B1XZS820	3,414.50	59	LNSE	366206775236417
Anglo American PLC	04/08/2021	13:01:27	GB00B1XZS820	3,412.00	162	LNSE	366206775236792
Anglo American PLC	04/08/2021	13:03:01	GB00B1XZS820	3,410.00	201	LNSE	366206775237042
Anglo American PLC	04/08/2021	13:05:12	GB00B1XZS820	3,410.00	189	LNSE	366206775237554
Anglo American PLC	04/08/2021	13:06:58	GB00B1XZS820	3,407.00	169	LNSE	366206775237924
Anglo American PLC	04/08/2021	13:06:58	GB00B1XZS820	3,407.00	35	LNSE	366206775237925
Anglo American PLC	04/08/2021	13:13:58	GB00B1XZS820	3,420.00	181	LNSE	366206775238883
Anglo American PLC	04/08/2021	13:14:02	GB00B1XZS820	3,420.00	59	LNSE	366206775238889
Anglo American PLC	04/08/2021	13:14:02	GB00B1XZS820	3,420.00	256	LNSE	366206775238893
Anglo American PLC	04/08/2021	13:17:42	GB00B1XZS820	3,416.00	133	LNSE	366206775239444
Anglo American PLC	04/08/2021	13:19:16	GB00B1XZS820	3,409.00	38	LNSE	366206775239712
Anglo American PLC	04/08/2021	13:19:16	GB00B1XZS820	3,409.00	115	LNSE	366206775239713
Anglo American PLC	04/08/2021	13:28:24	GB00B1XZS820	3,408.00	151	LNSE	366206775240993
Anglo American PLC	04/08/2021	13:33:06	GB00B1XZS820	3,411.00	159	LNSE	366206775241657
Anglo American PLC	04/08/2021	13:35:53	GB00B1XZS820	3,411.00	133	LNSE	366206775241972
Anglo American PLC	04/08/2021	13:42:16	GB00B1XZS820	3,405.50	208	LNSE	366206775242796
Anglo American PLC	04/08/2021	13:48:43	GB00B1XZS820	3,406.50	160	LNSE	366206775243554
Anglo American PLC	04/08/2021	13:49:03	GB00B1XZS820	3,405.50	199	LNSE	366206775243621
Anglo American PLC	04/08/2021	13:56:32	GB00B1XZS820	3,408.50	126	LNSE	366206775244851
Anglo American PLC	04/08/2021	14:00:56	GB00B1XZS820	3,411.50	299	LNSE	366206775245484
Anglo American PLC	04/08/2021	14:08:08	GB00B1XZS820	3,412.50	133	LNSE	366206775246704
Anglo American PLC	04/08/2021	14:13:34	GB00B1XZS820	3,410.50	140	LNSE	366206775247418
Anglo American PLC	04/08/2021	14:13:58	GB00B1XZS820	3,411.00	182	LNSE	366206775247490
Anglo American PLC	04/08/2021	14:18:36	GB00B1XZS820	3,412.00	223	LNSE	366206775248203
Anglo American PLC	04/08/2021	14:21:01	GB00B1XZS820	3,413.50	49	LNSE	366206775248779
Anglo American PLC	04/08/2021	14:21:01	GB00B1XZS820	3,413.50	95	LNSE	366206775248780
Anglo American PLC	04/08/2021	14:28:13	GB00B1XZS820	3,416.00	176	LNSE	366206775249720
Anglo American PLC	04/08/2021	14:30:35	GB00B1XZS820	3,414.50	135	LNSE	366206775250716
Anglo American PLC	04/08/2021	14:33:41	GB00B1XZS820	3,418.50	122	LNSE	366206775252124
Anglo American PLC	04/08/2021	14:35:57	GB00B1XZS820	3,420.00	303	LNSE	366206775253202
Anglo American PLC	04/08/2021	14:38:36	GB00B1XZS820	3,412.50	77	LNSE	366206775254270
Anglo American PLC	04/08/2021	14:38:36	GB00B1XZS820	3,412.50	113	LNSE	366206775254271
Anglo American PLC	04/08/2021	14:40:13	GB00B1XZS820	3,414.00	211	LNSE	366206775254919
Anglo American PLC	04/08/2021	14:41:36	GB00B1XZS820	3,411.00	198	LNSE	366206775255193
Anglo American PLC	04/08/2021	14:44:33	GB00B1XZS820	3,410.00	182	LNSE	366206775255928
Anglo American PLC	04/08/2021	14:46:58	GB00B1XZS820	3,412.00	172	LNSE	366206775256889
Anglo American PLC	04/08/2021	14:55:16	GB00B1XZS820	3,420.00	223	LNSE	366206775259819
Anglo American PLC	04/08/2021	14:55:16	GB00B1XZS820	3,420.00	70	LNSE	366206775259820
Anglo American PLC	04/08/2021	14:55:16	GB00B1XZS820	3,420.00	133	LNSE	366206775259821
Anglo American PLC	04/08/2021	14:56:02	GB00B1XZS820	3,420.00	155	LNSE	366206775260002
Anglo American PLC	04/08/2021	14:56:02	GB00B1XZS820	3,420.00	326	LNSE	366206775260005
Anglo American PLC	04/08/2021	15:31:29	GB00B1XZS820	3,420.00	177	LNSE	366206775270194
Anglo American PLC	04/08/2021	15:31:29	GB00B1XZS820	3,420.00	123	LNSE	366206775270195
Anglo American PLC	04/08/2021	15:31:31	GB00B1XZS820	3,420.00	273	LNSE	366206775270200
Anglo American PLC	04/08/2021	15:31:34	GB00B1XZS820	3,420.00	253	LNSE	366206775270229
Anglo American PLC	04/08/2021	15:31:40	GB00B1XZS820	3,420.00	121	LNSE	366206775270272
Anglo American PLC	04/08/2021	15:31:55	GB00B1XZS820	3,420.00	260	LNSE	366206775270368
Anglo American PLC	04/08/2021	15:31:55	GB00B1XZS820	3,420.00	274	LNSE	366206775270370
Anglo American PLC	04/08/2021	15:31:55	GB00B1XZS820	3,420.00	554	LNSE	366206775270383
Anglo American PLC	04/08/2021	15:31:56	GB00B1XZS820	3,419.50	324	LNSE	366206775270391
Anglo American PLC	04/08/2021	15:32:01	GB00B1XZS820	3,418.50	67	LNSE	366206775270445
Anglo American PLC	04/08/2021	15:32:01	GB00B1XZS820	3,418.50	153	LNSE	366206775270446
Anglo American PLC	04/08/2021	15:32:01	GB00B1XZS820	3,418.50	180	LNSE	366206775270447
Anglo American PLC	04/08/2021	15:32:39	GB00B1XZS820	3,418.00	184	LNSE	366206775270696
Anglo American PLC	04/08/2021	15:34:30	GB00B1XZS820	3,420.00	182	LNSE	366206775271147
<b>TOTAL</b>					<b>20,156</b>		

**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	04/08/2021	GB00B1XZS820	8,748	67,919.26	XJSE	68,200.00	67,575.00
<b>* Rounded to two decimal places</b>			<b>TOTAL</b>	<b>67,919.26</b>		<b>68,200.00</b>	<b>67,575.00</b>

**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	04/08/2021	8:34:48	GB00B1XZS820	68,150.00	85	XJSE	2EO37137C51GH
Anglo American PLC	04/08/2021	8:34:48	GB00B1XZS820	68,150.00	78	XJSE	2EO37137C51GI
Anglo American PLC	04/08/2021	8:41:04	GB00B1XZS820	68,117.00	117	XJSE	3AO37137D6ACF
Anglo American PLC	04/08/2021	8:41:04	GB00B1XZS820	68,117.00	89	XJSE	3AO37137D6ACK
Anglo American PLC	04/08/2021	8:51:56	GB00B1XZS820	67,888.00	120	XJSE	3AO37137ELS6B
Anglo American PLC	04/08/2021	8:56:42	GB00B1XZS820	67,927.00	4	XJSE	2EO37137F4HDB
Anglo American PLC	04/08/2021	8:56:42	GB00B1XZS820	67,927.00	85	XJSE	2EO37137F4HDC
Anglo American PLC	04/08/2021	8:56:42	GB00B1XZS820	67,927.00	28	XJSE	2EO37137F4HHC
Anglo American PLC	04/08/2021	8:58:36	GB00B1XZS820	67,923.00	154	XJSE	42O371376B97A
Anglo American PLC	04/08/2021	9:00:37	GB00B1XZS820	67,831.00	164	XJSE	44O371376T6J9
Anglo American PLC	04/08/2021	9:04:06	GB00B1XZS820	67,860.00	155	XJSE	3CO37137FOGVQ
Anglo American PLC	04/08/2021	9:07:22	GB00B1XZS820	67,725.00	143	XJSE	44O3713771QPR
Anglo American PLC	04/08/2021	9:15:55	GB00B1XZS820	67,984.00	16	XJSE	3CO37137HR6QR
Anglo American PLC	04/08/2021	9:15:55	GB00B1XZS820	67,984.00	68	XJSE	3CO37137HR6VC
Anglo American PLC	04/08/2021	9:19:49	GB00B1XZS820	67,945.00	18	XJSE	3AO37137J47NF
Anglo American PLC	04/08/2021	9:23:25	GB00B1XZS820	67,968.00	56	XJSE	3CO37137J39TN
Anglo American PLC	04/08/2021	9:23:25	GB00B1XZS820	67,968.00	56	XJSE	3CO37137J3A1T
Anglo American PLC	04/08/2021	9:33:00	GB00B1XZS820	67,948.00	71	XJSE	2GO37137B1CEV
Anglo American PLC	04/08/2021	9:33:00	GB00B1XZS820	67,948.00	104	XJSE	2GO37137B1CF5
Anglo American PLC	04/08/2021	9:34:34	GB00B1XZS820	67,948.00	24	XJSE	2GO37137B3CIP
Anglo American PLC	04/08/2021	9:35:43	GB00B1XZS820	67,935.00	56	XJSE	3AO37137LKSHA
Anglo American PLC	04/08/2021	9:35:43	GB00B1XZS820	67,935.00	133	XJSE	3AO37137LKSHB
Anglo American PLC	04/08/2021	9:35:43	GB00B1XZS820	67,935.00	56	XJSE	3AO37137LKSOV
Anglo American PLC	04/08/2021	9:43:16	GB00B1XZS820	67,751.00	44	XJSE	3CO37137M81K2
Anglo American PLC	04/08/2021	9:44:44	GB00B1XZS820	67,778.00	82	XJSE	3CO37137MFMDN
Anglo American PLC	04/08/2021	9:52:56	GB00B1XZS820	67,921.00	26	XJSE	3AO37137OBO6P
Anglo American PLC	04/08/2021	9:53:34	GB00B1XZS820	67,951.00	29	XJSE	42O3713777UKG
Anglo American PLC	04/08/2021	9:54:27	GB00B1XZS820	67,987.00	162	XJSE	3CO37137O5JDF
Anglo American PLC	04/08/2021	9:57:52	GB00B1XZS820	67,955.00	150	XJSE	2GO37137C0NA1
Anglo American PLC	04/08/2021	10:05:41	GB00B1XZS820	67,750.00	136	XJSE	42O371377DS7J
Anglo American PLC	04/08/2021	10:05:41	GB00B1XZS820	67,750.00	28	XJSE	42O371377DSAC
Anglo American PLC	04/08/2021	10:16:16	GB00B1XZS820	67,975.00	153	XJSE	2EO37137S0R2I
Anglo American PLC	04/08/2021	10:16:50	GB00B1XZS820	67,951.00	52	XJSE	3AO37137RSO6Q
Anglo American PLC	04/08/2021	10:16:50	GB00B1XZS820	67,951.00	62	XJSE	3AO37137RSPBM
Anglo American PLC	04/08/2021	10:26:22	GB00B1XZS820	67,813.00	207	XJSE	2EO37137TFPCF
Anglo American PLC	04/08/2021	10:39:11	GB00B1XZS820	67,891.00	155	XJSE	2EO37137VD45B
Anglo American PLC	04/08/2021	10:47:19	GB00B1XZS820	67,900.00	61	XJSE	2EO371380HRFHM
Anglo American PLC	04/08/2021	10:47:19	GB00B1XZS820	67,900.00	112	XJSE	2EO371380HRDB
Anglo American PLC	04/08/2021	10:57:11	GB00B1XZS820	67,942.00	127	XJSE	2EO3713821JIU
Anglo American PLC	04/08/2021	10:57:11	GB00B1XZS820	67,942.00	24	XJSE	2EO3713821JJ3
Anglo American PLC	04/08/2021	11:03:04	GB00B1XZS820	67,904.00	13	XJSE	3CO371382A4S9
Anglo American PLC	04/08/2021	11:03:06	GB00B1XZS820	67,887.00	96	XJSE	3CO371382ABDF
Anglo American PLC	04/08/2021	11:10:00	GB00B1XZS820	67,897.00	187	XJSE	3CO371383BM99
Anglo American PLC	04/08/2021	11:24:00	GB00B1XZS820	67,835.00	159	XJSE	3CO371385EOJA
Anglo American PLC	04/08/2021	11:36:12	GB00B1XZS820	67,854.00	266	XJSE	3CO3713876E2R
Anglo American PLC	04/08/2021	11:39:35	GB00B1XZS820	67,875.00	163	XJSE	3CO371387JHFF
Anglo American PLC	04/08/2021	11:52:25	GB00B1XZS820	68,200.00	167	XJSE	3CO371389GV2V
Anglo American PLC	04/08/2021	11:53:48	GB00B1XZS820	68,200.00	151	XJSE	2EO37138A85LC
Anglo American PLC	04/08/2021	12:06:57	GB00B1XZS820	68,034.00	61	XJSE	3CO37138BN1U6
Anglo American PLC	04/08/2021	12:06:57	GB00B1XZS820	68,034.00	117	XJSE	3CO37138BN1VG
Anglo American PLC	04/08/2021	12:23:34	GB00B1XZS820	68,055.00	145	XJSE	44O37137A6FO1
Anglo American PLC	04/08/2021	12:35:05	GB00B1XZS820	68,034.00	158	XJSE	2EO37138G8I5J
Anglo American PLC	04/08/2021	12:35:05	GB00B1XZS820	68,034.00	106	XJSE	2EO37138G8I5K
Anglo American PLC	04/08/2021	12:48:19	GB00B1XZS820	67,914.00	169	XJSE	3CO37138HUVGA
Anglo American PLC	04/08/2021	12:53:12	GB00B1XZS820	67,918.00	183	XJSE	3AO37138HKFHI
Anglo American PLC	04/08/2021	13:13:58	GB00B1XZS820	67,997.00	66	XJSE	3AO37138KQK5B
Anglo American PLC	04/08/2021	13:13:58	GB00B1XZS820	67,997.00	103	XJSE	3AO37138KQK5C
Anglo American PLC	04/08/2021	13:15:34	GB00B1XZS820	67,879.00	103	XJSE	3AO37138L390V
Anglo American PLC	04/08/2021	13:15:34	GB00B1XZS820	67,879.00	82	XJSE	3AO37138L3919
Anglo American PLC	04/08/2021	13:29:11	GB00B1XZS820	67,670.00	186	XJSE	3AO37138MU167
Anglo American PLC	04/08/2021	13:39:18	GB00B1XZS820	67,575.00	228	XJSE	2GO37137KN35H
Anglo American PLC	04/08/2021	13:54:50	GB00B1XZS820	67,640.00	298	XJSE	3CO37138SS3GP
Anglo American PLC	04/08/2021	14:04:18	GB00B1XZS820	67,769.00	164	XJSE	44O37137C21JV
Anglo American PLC	04/08/2021	14:09:05	GB00B1XZS820	67,785.00	164	XJSE	42O37137BCMM7
Anglo American PLC	04/08/2021	14:14:03	GB00B1XZS820	67,778.00	154	XJSE	2GO37137MB669
Anglo American PLC	04/08/2021	14:24:39	GB00B1XZS820	67,886.00	151	XJSE	3AO3713900JSR
Anglo American PLC	04/08/2021	14:30:35	GB00B1XZS820	67,932.00	165	XJSE	3AO3713912LB2
Anglo American PLC	04/08/2021	14:35:35	GB00B1XZS820	67,947.00	224	XJSE	3CO37139406JJ
Anglo American PLC	04/08/2021	14:41:27	GB00B1XZS820	67,840.00	148	XJSE	3CO3713958H4A
Anglo American PLC	04/08/2021	14:45:17	GB00B1XZS820	67,901.00	219	XJSE	3CO37139605F7
Anglo American PLC	04/08/2021	14:52:58	GB00B1XZS820	68,199.00	172	XJSE	3AO371395LE0Q
Anglo American PLC	04/08/2021	14:54:17	GB00B1XZS820	68,166.00	67	XJSE	2GO37137ORNSR
Anglo American PLC	04/08/2021	14:54:17	GB00B1XZS820	68,166.00	206	XJSE	2GO37137ORNSS
Anglo American PLC	04/08/2021	15:00:39	GB00B1XZS820	68,162.00	217	XJSE	2EO371399MN5U
<b>TOTAL</b>					<b>8,748</b>		