

**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	05/08/2021	GB00B1XZS820	53,017	3,324.38	LSE	3,391.50	3,267.00
Anglo American PLC	05/08/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	05/08/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	05/08/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	05/08/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
<b>* Rounded to two decimal places</b>		<b>TOTAL</b>	<b>53,017</b>	<b>3,324.38</b>		<b>3,391.50</b>	<b>3,267.00</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	05/08/2021	8:37:22	GB00B1XZS820	3,385.00	47	LNSE	366825250496379
Anglo American PLC	05/08/2021	8:37:22	GB00B1XZS820	3,385.00	248	LNSE	366825250496380
Anglo American PLC	05/08/2021	8:39:20	GB00B1XZS820	3,384.00	225	LNSE	366825250496596
Anglo American PLC	05/08/2021	8:42:28	GB00B1XZS820	3,384.50	150	LNSE	366825250496874
Anglo American PLC	05/08/2021	8:43:03	GB00B1XZS820	3,384.00	35	LNSE	366825250496951
Anglo American PLC	05/08/2021	8:44:23	GB00B1XZS820	3,391.50	1	LNSE	366825250497106
Anglo American PLC	05/08/2021	8:44:23	GB00B1XZS820	3,391.50	2	LNSE	366825250497107
Anglo American PLC	05/08/2021	8:44:28	GB00B1XZS820	3,391.50	2	LNSE	366825250497114
Anglo American PLC	05/08/2021	8:44:32	GB00B1XZS820	3,391.50	2	LNSE	366825250497121
Anglo American PLC	05/08/2021	8:44:59	GB00B1XZS820	3,390.50	148	LNSE	366825250497218
Anglo American PLC	05/08/2021	8:45:01	GB00B1XZS820	3,390.00	180	LNSE	366825250497233
Anglo American PLC	05/08/2021	8:46:58	GB00B1XZS820	3,387.00	150	LNSE	366825250497478
Anglo American PLC	05/08/2021	8:46:58	GB00B1XZS820	3,387.00	4	LNSE	366825250497479
Anglo American PLC	05/08/2021	8:47:12	GB00B1XZS820	3,385.00	138	LNSE	366825250497502
Anglo American PLC	05/08/2021	8:47:12	GB00B1XZS820	3,384.50	134	LNSE	366825250497509
Anglo American PLC	05/08/2021	8:47:28	GB00B1XZS820	3,384.50	124	LNSE	366825250497535
Anglo American PLC	05/08/2021	8:49:21	GB00B1XZS820	3,388.50	184	LNSE	366825250497851
Anglo American PLC	05/08/2021	8:52:16	GB00B1XZS820	3,381.50	150	LNSE	366825250498169
Anglo American PLC	05/08/2021	8:53:33	GB00B1XZS820	3,383.00	147	LNSE	366825250498303
Anglo American PLC	05/08/2021	8:55:08	GB00B1XZS820	3,382.50	118	LNSE	366825250498485
Anglo American PLC	05/08/2021	8:55:08	GB00B1XZS820	3,382.50	2	LNSE	366825250498486
Anglo American PLC	05/08/2021	8:56:36	GB00B1XZS820	3,383.00	135	LNSE	366825250498682
Anglo American PLC	05/08/2021	8:56:55	GB00B1XZS820	3,382.50	327	LNSE	366825250498700
Anglo American PLC	05/08/2021	8:58:00	GB00B1XZS820	3,383.50	128	LNSE	366825250498841
Anglo American PLC	05/08/2021	8:59:16	GB00B1XZS820	3,384.50	58	LNSE	366825250499088
Anglo American PLC	05/08/2021	8:59:16	GB00B1XZS820	3,384.50	105	LNSE	366825250499089
Anglo American PLC	05/08/2021	9:00:29	GB00B1XZS820	3,379.00	75	LNSE	366825250499265
Anglo American PLC	05/08/2021	9:01:16	GB00B1XZS820	3,378.50	137	LNSE	366825250499364
Anglo American PLC	05/08/2021	9:02:56	GB00B1XZS820	3,370.00	152	LNSE	366825250499535
Anglo American PLC	05/08/2021	9:05:48	GB00B1XZS820	3,368.50	182	LNSE	366825250500026
Anglo American PLC	05/08/2021	9:05:53	GB00B1XZS820	3,366.00	158	LNSE	366825250500055
Anglo American PLC	05/08/2021	9:06:41	GB00B1XZS820	3,364.00	141	LNSE	366825250500129
Anglo American PLC	05/08/2021	9:08:16	GB00B1XZS820	3,367.00	142	LNSE	366825250500493
Anglo American PLC	05/08/2021	9:08:17	GB00B1XZS820	3,367.00	9	LNSE	366825250500494
Anglo American PLC	05/08/2021	9:10:37	GB00B1XZS820	3,370.50	118	LNSE	366825250500839
Anglo American PLC	05/08/2021	9:10:37	GB00B1XZS820	3,370.50	16	LNSE	366825250500840
Anglo American PLC	05/08/2021	9:10:37	GB00B1XZS820	3,370.50	9	LNSE	366825250500841
Anglo American PLC	05/08/2021	9:10:39	GB00B1XZS820	3,370.50	148	LNSE	366825250500857
Anglo American PLC	05/08/2021	9:12:14	GB00B1XZS820	3,371.50	214	LNSE	366825250501011
Anglo American PLC	05/08/2021	9:13:57	GB00B1XZS820	3,364.50	136	LNSE	366825250501200
Anglo American PLC	05/08/2021	9:13:57	GB00B1XZS820	3,364.00	35	LNSE	366825250501210
Anglo American PLC	05/08/2021	9:13:57	GB00B1XZS820	3,364.00	108	LNSE	366825250501211
Anglo American PLC	05/08/2021	9:15:43	GB00B1XZS820	3,364.00	150	LNSE	366825250501459
Anglo American PLC	05/08/2021	9:15:43	GB00B1XZS820	3,364.00	2	LNSE	366825250501460
Anglo American PLC	05/08/2021	9:15:43	GB00B1XZS820	3,364.00	66	LNSE	366825250501461
Anglo American PLC	05/08/2021	9:16:28	GB00B1XZS820	3,362.00	23	LNSE	366825250501605
Anglo American PLC	05/08/2021	9:16:28	GB00B1XZS820	3,362.00	106	LNSE	366825250501606
Anglo American PLC	05/08/2021	9:20:10	GB00B1XZS820	3,361.00	77	LNSE	366825250502029
Anglo American PLC	05/08/2021	9:20:11	GB00B1XZS820	3,361.00	108	LNSE	366825250502031
Anglo American PLC	05/08/2021	9:21:54	GB00B1XZS820	3,365.00	170	LNSE	366825250502242
Anglo American PLC	05/08/2021	9:23:15	GB00B1XZS820	3,363.50	73	LNSE	366825250502389
Anglo American PLC	05/08/2021	9:23:20	GB00B1XZS820	3,362.50	62	LNSE	366825250502396
Anglo American PLC	05/08/2021	9:23:20	GB00B1XZS820	3,362.50	85	LNSE	366825250502397
Anglo American PLC	05/08/2021	9:26:05	GB00B1XZS820	3,361.50	150	LNSE	366825250502671
Anglo American PLC	05/08/2021	9:30:24	GB00B1XZS820	3,368.50	224	LNSE	366825250503238
Anglo American PLC	05/08/2021	9:31:59	GB00B1XZS820	3,370.00	326	LNSE	366825250503386
Anglo American PLC	05/08/2021	9:32:41	GB00B1XZS820	3,368.50	67	LNSE	366825250503477
Anglo American PLC	05/08/2021	9:32:41	GB00B1XZS820	3,368.50	69	LNSE	366825250503478
Anglo American PLC	05/08/2021	9:38:31	GB00B1XZS820	3,375.00	8	LNSE	366825250504161
Anglo American PLC	05/08/2021	9:38:32	GB00B1XZS820	3,375.00	2	LNSE	366825250504162
Anglo American PLC	05/08/2021	9:38:34	GB00B1XZS820	3,375.00	2	LNSE	366825250504171
Anglo American PLC	05/08/2021	9:38:57	GB00B1XZS820	3,376.00	2	LNSE	366825250504206
Anglo American PLC	05/08/2021	9:38:57	GB00B1XZS820	3,376.00	140	LNSE	366825250504207
Anglo American PLC	05/08/2021	9:39:26	GB00B1XZS820	3,375.50	237	LNSE	366825250504340
Anglo American PLC	05/08/2021	9:39:26	GB00B1XZS820	3,375.50	150	LNSE	366825250504343
Anglo American PLC	05/08/2021	9:39:26	GB00B1XZS820	3,375.50	52	LNSE	366825250504344
Anglo American PLC	05/08/2021	9:40:07	GB00B1XZS820	3,375.50	144	LNSE	366825250504421
Anglo American PLC	05/08/2021	9:41:15	GB00B1XZS820	3,375.00	202	LNSE	366825250504572
Anglo American PLC	05/08/2021	9:43:10	GB00B1XZS820	3,370.50	83	LNSE	366825250504745
Anglo American PLC	05/08/2021	9:46:22	GB00B1XZS820	3,372.50	160	LNSE	366825250505007
Anglo American PLC	05/08/2021	9:47:07	GB00B1XZS820	3,370.50	9	LNSE	366825250505090

Anglo American PLC	05/08/2021	9:47:27	GB00B1XZS820	3,370.50	159	LNSE	366825250505148
Anglo American PLC	05/08/2021	9:47:27	GB00B1XZS820	3,370.50	127	LNSE	36682525050505151
Anglo American PLC	05/08/2021	9:53:03	GB00B1XZS820	3,376.50	144	LNSE	36682525050505827
Anglo American PLC	05/08/2021	9:54:10	GB00B1XZS820	3,377.50	20	LNSE	36682525050505905
Anglo American PLC	05/08/2021	9:54:10	GB00B1XZS820	3,377.50	98	LNSE	36682525050505906
Anglo American PLC	05/08/2021	9:54:27	GB00B1XZS820	3,377.00	91	LNSE	36682525050505918
Anglo American PLC	05/08/2021	9:54:27	GB00B1XZS820	3,377.00	446	LNSE	36682525050505919
Anglo American PLC	05/08/2021	9:57:12	GB00B1XZS820	3,379.00	51	LNSE	36682525050506128
Anglo American PLC	05/08/2021	9:57:15	GB00B1XZS820	3,379.00	2	LNSE	36682525050506129
Anglo American PLC	05/08/2021	9:57:18	GB00B1XZS820	3,379.00	193	LNSE	36682525050506130
Anglo American PLC	05/08/2021	9:57:28	GB00B1XZS820	3,378.50	150	LNSE	36682525050506148
Anglo American PLC	05/08/2021	10:02:29	GB00B1XZS820	3,370.50	386	LNSE	36682525050506615
Anglo American PLC	05/08/2021	10:05:54	GB00B1XZS820	3,374.00	37	LNSE	36682525050507014
Anglo American PLC	05/08/2021	10:07:03	GB00B1XZS820	3,374.00	150	LNSE	36682525050507091
Anglo American PLC	05/08/2021	10:07:03	GB00B1XZS820	3,374.00	24	LNSE	36682525050507092
Anglo American PLC	05/08/2021	10:09:04	GB00B1XZS820	3,375.50	135	LNSE	36682525050507400
Anglo American PLC	05/08/2021	10:11:21	GB00B1XZS820	3,374.00	184	LNSE	36682525050507629
Anglo American PLC	05/08/2021	10:12:26	GB00B1XZS820	3,371.50	108	LNSE	36682525050507730
Anglo American PLC	05/08/2021	10:12:26	GB00B1XZS820	3,371.50	41	LNSE	36682525050507731
Anglo American PLC	05/08/2021	10:20:53	GB00B1XZS820	3,368.00	156	LNSE	36682525050508863
Anglo American PLC	05/08/2021	10:21:54	GB00B1XZS820	3,370.00	157	LNSE	36682525050508960
Anglo American PLC	05/08/2021	10:21:54	GB00B1XZS820	3,370.00	67	LNSE	36682525050508961
Anglo American PLC	05/08/2021	10:24:37	GB00B1XZS820	3,373.50	325	LNSE	36682525050509387
Anglo American PLC	05/08/2021	10:24:38	GB00B1XZS820	3,373.00	65	LNSE	36682525050509393
Anglo American PLC	05/08/2021	10:24:38	GB00B1XZS820	3,373.00	60	LNSE	36682525050509394
Anglo American PLC	05/08/2021	10:24:38	GB00B1XZS820	3,373.00	5	LNSE	36682525050509395
Anglo American PLC	05/08/2021	10:27:59	GB00B1XZS820	3,367.00	126	LNSE	36682525050510045
Anglo American PLC	05/08/2021	10:29:09	GB00B1XZS820	3,367.50	121	LNSE	36682525050510176
Anglo American PLC	05/08/2021	10:29:31	GB00B1XZS820	3,364.50	199	LNSE	36682525050510214
Anglo American PLC	05/08/2021	10:32:05	GB00B1XZS820	3,366.00	180	LNSE	36682525050510554
Anglo American PLC	05/08/2021	10:34:49	GB00B1XZS820	3,361.50	151	LNSE	36682525050510917
Anglo American PLC	05/08/2021	10:35:55	GB00B1XZS820	3,360.00	121	LNSE	36682525050511019
Anglo American PLC	05/08/2021	10:38:52	GB00B1XZS820	3,357.50	124	LNSE	36682525050511334
Anglo American PLC	05/08/2021	10:39:51	GB00B1XZS820	3,355.50	160	LNSE	36682525050511426
Anglo American PLC	05/08/2021	10:40:48	GB00B1XZS820	3,357.50	238	LNSE	36682525050511542
Anglo American PLC	05/08/2021	10:42:05	GB00B1XZS820	3,355.50	222	LNSE	36682525050511731
Anglo American PLC	05/08/2021	10:42:56	GB00B1XZS820	3,354.00	135	LNSE	36682525050511848
Anglo American PLC	05/08/2021	10:45:44	GB00B1XZS820	3,348.00	83	LNSE	36682525050512195
Anglo American PLC	05/08/2021	10:45:44	GB00B1XZS820	3,348.00	54	LNSE	36682525050512196
Anglo American PLC	05/08/2021	10:51:24	GB00B1XZS820	3,346.00	188	LNSE	36682525050513028
Anglo American PLC	05/08/2021	10:52:26	GB00B1XZS820	3,345.00	219	LNSE	36682525050513211
Anglo American PLC	05/08/2021	10:54:37	GB00B1XZS820	3,346.50	8	LNSE	36682525050513382
Anglo American PLC	05/08/2021	10:58:53	GB00B1XZS820	3,347.00	171	LNSE	36682525050513975
Anglo American PLC	05/08/2021	10:59:58	GB00B1XZS820	3,345.00	25	LNSE	36682525050514118
Anglo American PLC	05/08/2021	10:59:58	GB00B1XZS820	3,345.00	105	LNSE	36682525050514119
Anglo American PLC	05/08/2021	11:00:38	GB00B1XZS820	3,352.00	150	LNSE	36682525050514360
Anglo American PLC	05/08/2021	11:01:38	GB00B1XZS820	3,352.50	310	LNSE	36682525050514521
Anglo American PLC	05/08/2021	11:02:18	GB00B1XZS820	3,352.50	136	LNSE	36682525050514593
Anglo American PLC	05/08/2021	11:06:43	GB00B1XZS820	3,361.00	158	LNSE	36682525050515032
Anglo American PLC	05/08/2021	11:06:43	GB00B1XZS820	3,361.00	68	LNSE	36682525050515033
Anglo American PLC	05/08/2021	11:08:14	GB00B1XZS820	3,359.50	194	LNSE	36682525050515195
Anglo American PLC	05/08/2021	11:14:16	GB00B1XZS820	3,357.00	2	LNSE	36682525050515804
Anglo American PLC	05/08/2021	11:14:16	GB00B1XZS820	3,357.00	165	LNSE	36682525050515805
Anglo American PLC	05/08/2021	11:19:04	GB00B1XZS820	3,355.50	228	LNSE	36682525050516331
Anglo American PLC	05/08/2021	11:24:15	GB00B1XZS820	3,353.00	209	LNSE	36682525050516924
Anglo American PLC	05/08/2021	11:27:58	GB00B1XZS820	3,351.50	188	LNSE	36682525050517411
Anglo American PLC	05/08/2021	11:27:58	GB00B1XZS820	3,351.50	41	LNSE	36682525050517412
Anglo American PLC	05/08/2021	11:31:44	GB00B1XZS820	3,351.00	156	LNSE	36682525050517818
Anglo American PLC	05/08/2021	11:35:31	GB00B1XZS820	3,345.00	136	LNSE	36682525050518115
Anglo American PLC	05/08/2021	11:42:17	GB00B1XZS820	3,339.50	117	LNSE	36682525050518667
Anglo American PLC	05/08/2021	11:43:43	GB00B1XZS820	3,339.50	153	LNSE	36682525050518785
Anglo American PLC	05/08/2021	11:43:43	GB00B1XZS820	3,339.50	93	LNSE	36682525050518787
Anglo American PLC	05/08/2021	11:43:43	GB00B1XZS820	3,339.50	57	LNSE	36682525050518788
Anglo American PLC	05/08/2021	11:48:54	GB00B1XZS820	3,340.00	261	LNSE	36682525050519264
Anglo American PLC	05/08/2021	11:52:17	GB00B1XZS820	3,346.50	97	LNSE	36682525050519690
Anglo American PLC	05/08/2021	11:52:17	GB00B1XZS820	3,346.50	140	LNSE	36682525050519691
Anglo American PLC	05/08/2021	11:53:26	GB00B1XZS820	3,346.50	97	LNSE	36682525050519770
Anglo American PLC	05/08/2021	11:53:26	GB00B1XZS820	3,346.50	115	LNSE	36682525050519771
Anglo American PLC	05/08/2021	11:54:40	GB00B1XZS820	3,344.00	122	LNSE	36682525050519835
Anglo American PLC	05/08/2021	11:55:20	GB00B1XZS820	3,345.50	143	LNSE	36682525050519946
Anglo American PLC	05/08/2021	11:55:20	GB00B1XZS820	3,343.00	423	LNSE	36682525050520015
Anglo American PLC	05/08/2021	11:57:48	GB00B1XZS820	3,343.00	142	LNSE	36682525050520017
Anglo American PLC	05/08/2021	11:57:50	GB00B1XZS820	3,342.50	352	LNSE	36682525050520296
Anglo American PLC	05/08/2021	11:59:45	GB00B1XZS820	3,341.00	138	LNSE	36682525050520309
Anglo American PLC	05/08/2021	12:00:00	GB00B1XZS820	3,337.50	149	LNSE	36682525050520459
Anglo American PLC	05/08/2021	12:07:02	GB00B1XZS820	3,335.00	184	LNSE	36682525050520551
Anglo American PLC	05/08/2021	12:09:07	GB00B1XZS820	3,339.50	277	LNSE	36682525050521869
Anglo American PLC	05/08/2021	12:12:52	GB00B1XZS820	3,338.50	154	LNSE	36682525050522078
Anglo American PLC	05/08/2021	12:15:37	GB00B1XZS820	3,327.50	167	LNSE	36682525050522388
Anglo American PLC	05/08/2021	12:19:44	GB00B1XZS820	3,325.50	180	LNSE	36682525050522735
Anglo American PLC	05/08/2021	12:24:07	GB00B1XZS820	3,326.00	354	LNSE	36682525050523084
Anglo American PLC	05/08/2021	12:28:53	GB00B1XZS820	3,334.50	285	LNSE	36682525050523445
Anglo American PLC	05/08/2021	12:29:02	GB00B1XZS820	3,339.00	133	LNSE	36682525050524099
Anglo American PLC	05/08/2021	12:30:13	GB00B1XZS820	3,338.50	213	LNSE	36682525050524126
Anglo American PLC	05/08/2021	12:31:14	GB00B1XZS820	3,338.00	129	LNSE	36682525050524232
Anglo American PLC	05/08/2021	12:32:03	GB00B1XZS820	3,340.00	119	LNSE	36682525050524329
Anglo American PLC	05/08/2021	12:32:28	GB00B1XZS820	3,340.00	191	LNSE	36682525050524398
Anglo American PLC	05/08/2021	12:32:28	GB00B1XZS820	3,337.50	2	LNSE	36682525050524486
Anglo American PLC	05/08/2021	12:32:31	GB00B1XZS820	3,337.50	156	LNSE	36682525050524487
Anglo American PLC	05/08/2021	12:32:31	GB00B1XZS820	3,338.00	77	LNSE	36682525050524493
Anglo American PLC	05/08/2021	12:32:31	GB00B1XZS820	3,338.00	41	LNSE	36682525050524494
Anglo American PLC	05/08/2021	12:32:31	GB00B1XZS820	3,338.00	51	LNSE	36682525050524495
Anglo American PLC	05/08/2021	12:33:37	GB00B1XZS820	3,338.00	95	LNSE	36682525050524496
Anglo American PLC	05/08/2021	12:33:37	GB00B1XZS820	3,339.00	70	LNSE	36682525050524601
Anglo American PLC	05/08/2021	12:35:56	GB00B1XZS820	3,339.00	95	LNSE	36682525050524602
Anglo American PLC	05/08/2021	12:37:57	GB00B1XZS820	3,339.50	197	LNSE	36682525050524884

Anglo American PLC	05/08/2021	12:37:57	GB00B1XZS820	3,339.00	206	LNSE	366825250525062
Anglo American PLC	05/08/2021	12:39:06	GB00B1XZS820	3,339.00	22	LNSE	366825250525063
Anglo American PLC	05/08/2021	12:40:40	GB00B1XZS820	3,340.50	173	LNSE	366825250525211
Anglo American PLC	05/08/2021	12:43:31	GB00B1XZS820	3,343.50	167	LNSE	366825250525393
Anglo American PLC	05/08/2021	12:44:39	GB00B1XZS820	3,342.50	100	LNSE	366825250525663
Anglo American PLC	05/08/2021	12:46:47	GB00B1XZS820	3,340.00	136	LNSE	366825250525834
Anglo American PLC	05/08/2021	12:46:47	GB00B1XZS820	3,343.00	150	LNSE	366825250526154
Anglo American PLC	05/08/2021	12:46:56	GB00B1XZS820	3,343.00	190	LNSE	366825250526155
Anglo American PLC	05/08/2021	12:46:56	GB00B1XZS820	3,342.50	210	LNSE	366825250526172
Anglo American PLC	05/08/2021	12:47:22	GB00B1XZS820	3,342.50	128	LNSE	366825250526178
Anglo American PLC	05/08/2021	12:50:23	GB00B1XZS820	3,340.50	129	LNSE	366825250526248
Anglo American PLC	05/08/2021	12:52:02	GB00B1XZS820	3,341.00	148	LNSE	366825250526518
Anglo American PLC	05/08/2021	12:57:02	GB00B1XZS820	3,340.00	139	LNSE	366825250526794
Anglo American PLC	05/08/2021	12:57:18	GB00B1XZS820	3,342.50	57	LNSE	366825250527329
Anglo American PLC	05/08/2021	13:00:02	GB00B1XZS820	3,342.50	117	LNSE	366825250527342
Anglo American PLC	05/08/2021	13:01:31	GB00B1XZS820	3,342.50	171	LNSE	366825250527525
Anglo American PLC	05/08/2021	13:04:03	GB00B1XZS820	3,342.00	130	LNSE	366825250527678
Anglo American PLC	05/08/2021	13:04:03	GB00B1XZS820	3,341.00	42	LNSE	366825250528020
Anglo American PLC	05/08/2021	13:04:03	GB00B1XZS820	3,341.00	250	LNSE	366825250528021
Anglo American PLC	05/08/2021	13:05:28	GB00B1XZS820	3,341.00	12	LNSE	366825250528022
Anglo American PLC	05/08/2021	13:09:02	GB00B1XZS820	3,337.00	138	LNSE	366825250528169
Anglo American PLC	05/08/2021	13:09:02	GB00B1XZS820	3,342.00	483	LNSE	366825250528615
Anglo American PLC	05/08/2021	13:17:43	GB00B1XZS820	3,341.50	133	LNSE	366825250528623
Anglo American PLC	05/08/2021	13:17:44	GB00B1XZS820	3,343.00	253	LNSE	366825250529599
Anglo American PLC	05/08/2021	13:19:58	GB00B1XZS820	3,343.00	135	LNSE	366825250529607
Anglo American PLC	05/08/2021	13:23:01	GB00B1XZS820	3,342.50	120	LNSE	366825250529880
Anglo American PLC	05/08/2021	13:23:02	GB00B1XZS820	3,339.50	149	LNSE	366825250530252
Anglo American PLC	05/08/2021	13:24:23	GB00B1XZS820	3,339.50	135	LNSE	366825250530253
Anglo American PLC	05/08/2021	13:24:38	GB00B1XZS820	3,338.50	148	LNSE	366825250530509
Anglo American PLC	05/08/2021	13:24:38	GB00B1XZS820	3,338.50	174	LNSE	366825250530544
Anglo American PLC	05/08/2021	13:28:27	GB00B1XZS820	3,338.50	148	LNSE	366825250530545
Anglo American PLC	05/08/2021	13:28:58	GB00B1XZS820	3,339.00	118	LNSE	366825250530889
Anglo American PLC	05/08/2021	13:29:24	GB00B1XZS820	3,336.00	196	LNSE	366825250530967
Anglo American PLC	05/08/2021	13:30:18	GB00B1XZS820	3,335.00	117	LNSE	366825250531057
Anglo American PLC	05/08/2021	13:30:18	GB00B1XZS820	3,334.00	121	LNSE	366825250531181
Anglo American PLC	05/08/2021	13:30:48	GB00B1XZS820	3,334.00	123	LNSE	366825250531186
Anglo American PLC	05/08/2021	13:30:48	GB00B1XZS820	3,329.50	75	LNSE	366825250531283
Anglo American PLC	05/08/2021	13:32:55	GB00B1XZS820	3,329.50	108	LNSE	366825250531284
Anglo American PLC	05/08/2021	13:34:55	GB00B1XZS820	3,328.50	181	LNSE	366825250531504
Anglo American PLC	05/08/2021	13:36:39	GB00B1XZS820	3,326.50	137	LNSE	366825250531678
Anglo American PLC	05/08/2021	13:37:00	GB00B1XZS820	3,326.50	130	LNSE	366825250531885
Anglo American PLC	05/08/2021	13:37:00	GB00B1XZS820	3,323.00	79	LNSE	366825250531912
Anglo American PLC	05/08/2021	13:39:24	GB00B1XZS820	3,323.00	95	LNSE	366825250531913
Anglo American PLC	05/08/2021	13:42:46	GB00B1XZS820	3,323.50	138	LNSE	366825250532190
Anglo American PLC	05/08/2021	13:44:08	GB00B1XZS820	3,326.50	134	LNSE	366825250532558
Anglo American PLC	05/08/2021	13:44:08	GB00B1XZS820	3,328.50	24	LNSE	366825250532699
Anglo American PLC	05/08/2021	13:47:24	GB00B1XZS820	3,328.50	353	LNSE	366825250532700
Anglo American PLC	05/08/2021	13:48:27	GB00B1XZS820	3,325.00	49	LNSE	366825250533068
Anglo American PLC	05/08/2021	13:51:32	GB00B1XZS820	3,321.50	259	LNSE	366825250533174
Anglo American PLC	05/08/2021	13:51:32	GB00B1XZS820	3,320.00	111	LNSE	366825250533473
Anglo American PLC	05/08/2021	13:53:14	GB00B1XZS820	3,320.00	45	LNSE	366825250533474
Anglo American PLC	05/08/2021	13:54:59	GB00B1XZS820	3,319.00	273	LNSE	366825250533649
Anglo American PLC	05/08/2021	13:54:59	GB00B1XZS820	3,314.00	12	LNSE	366825250533884
Anglo American PLC	05/08/2021	13:54:59	GB00B1XZS820	3,314.00	73	LNSE	366825250533885
Anglo American PLC	05/08/2021	13:54:59	GB00B1XZS820	3,314.00	43	LNSE	366825250533886
Anglo American PLC	05/08/2021	13:55:28	GB00B1XZS820	3,314.00	31	LNSE	366825250533887
Anglo American PLC	05/08/2021	13:57:12	GB00B1XZS820	3,315.00	165	LNSE	366825250533958
Anglo American PLC	05/08/2021	13:59:05	GB00B1XZS820	3,311.00	138	LNSE	366825250534225
Anglo American PLC	05/08/2021	14:01:21	GB00B1XZS820	3,310.50	147	LNSE	366825250534452
Anglo American PLC	05/08/2021	14:01:21	GB00B1XZS820	3,312.50	26	LNSE	366825250534821
Anglo American PLC	05/08/2021	14:03:48	GB00B1XZS820	3,312.50	111	LNSE	366825250534822
Anglo American PLC	05/08/2021	14:04:55	GB00B1XZS820	3,308.50	63	LNSE	366825250535182
Anglo American PLC	05/08/2021	14:06:41	GB00B1XZS820	3,307.00	118	LNSE	366825250535315
Anglo American PLC	05/08/2021	14:10:37	GB00B1XZS820	3,307.50	268	LNSE	366825250535519
Anglo American PLC	05/08/2021	14:11:27	GB00B1XZS820	3,305.00	161	LNSE	366825250536062
Anglo American PLC	05/08/2021	14:15:38	GB00B1XZS820	3,304.50	172	LNSE	366825250536199
Anglo American PLC	05/08/2021	14:15:38	GB00B1XZS820	3,308.00	155	LNSE	366825250536779
Anglo American PLC	05/08/2021	14:16:45	GB00B1XZS820	3,308.00	155	LNSE	366825250536780
Anglo American PLC	05/08/2021	14:18:14	GB00B1XZS820	3,307.00	150	LNSE	366825250536905
Anglo American PLC	05/08/2021	14:21:15	GB00B1XZS820	3,304.00	149	LNSE	366825250537088
Anglo American PLC	05/08/2021	14:23:45	GB00B1XZS820	3,301.00	141	LNSE	366825250537468
Anglo American PLC	05/08/2021	14:25:00	GB00B1XZS820	3,298.00	125	LNSE	366825250537845
Anglo American PLC	05/08/2021	14:26:40	GB00B1XZS820	3,297.50	155	LNSE	366825250538065
Anglo American PLC	05/08/2021	14:29:23	GB00B1XZS820	3,300.00	4	LNSE	366825250538370
Anglo American PLC	05/08/2021	14:29:45	GB00B1XZS820	3,299.00	290	LNSE	366825250538855
Anglo American PLC	05/08/2021	14:30:31	GB00B1XZS820	3,298.50	123	LNSE	366825250538923
Anglo American PLC	05/08/2021	14:32:46	GB00B1XZS820	3,299.00	253	LNSE	366825250539589
Anglo American PLC	05/08/2021	14:32:46	GB00B1XZS820	3,299.00	153	LNSE	366825250540800
Anglo American PLC	05/08/2021	14:33:38	GB00B1XZS820	3,299.00	139	LNSE	366825250540801
Anglo American PLC	05/08/2021	14:33:38	GB00B1XZS820	3,302.50	195	LNSE	366825250541407
Anglo American PLC	05/08/2021	14:33:38	GB00B1XZS820	3,302.50	158	LNSE	366825250541408
Anglo American PLC	05/08/2021	14:35:15	GB00B1XZS820	3,302.50	1	LNSE	366825250541409
Anglo American PLC	05/08/2021	14:35:48	GB00B1XZS820	3,297.50	131	LNSE	366825250541985
Anglo American PLC	05/08/2021	14:37:35	GB00B1XZS820	3,299.50	137	LNSE	366825250542184
Anglo American PLC	05/08/2021	14:38:28	GB00B1XZS820	3,306.00	176	LNSE	366825250542785
Anglo American PLC	05/08/2021	14:38:36	GB00B1XZS820	3,308.00	143	LNSE	366825250543050
Anglo American PLC	05/08/2021	14:38:59	GB00B1XZS820	3,309.50	130	LNSE	366825250543122
Anglo American PLC	05/08/2021	14:38:59	GB00B1XZS820	3,309.50	240	LNSE	366825250543231
Anglo American PLC	05/08/2021	14:38:59	GB00B1XZS820	3,309.50	150	LNSE	366825250543232
Anglo American PLC	05/08/2021	14:40:16	GB00B1XZS820	3,309.50	67	LNSE	366825250543233
Anglo American PLC	05/08/2021	14:40:29	GB00B1XZS820	3,317.00	134	LNSE	366825250543703
Anglo American PLC	05/08/2021	14:40:29	GB00B1XZS820	3,313.50	220	LNSE	366825250543779
Anglo American PLC	05/08/2021	14:40:58	GB00B1XZS820	3,313.00	119	LNSE	366825250543784
Anglo American PLC	05/08/2021	14:40:58	GB00B1XZS820	3,305.00	150	LNSE	366825250543993
Anglo American PLC	05/08/2021	14:41:20	GB00B1XZS820	3,305.00	97	LNSE	366825250543994
Anglo American PLC	05/08/2021	14:41:51	GB00B1XZS820	3,302.00	44	LNSE	366825250544122



Anglo American PLC	05/08/2021	14:42:35	GB00B1XZS820	3,300.50	198	LNSE	366825250544251
Anglo American PLC	05/08/2021	14:42:35	GB00B1XZS820	3,294.50	16	LNSE	366825250544430
Anglo American PLC	05/08/2021	14:42:35	GB00B1XZS820	3,294.50	17	LNSE	366825250544431
Anglo American PLC	05/08/2021	14:44:32	GB00B1XZS820	3,294.50	193	LNSE	366825250544432
Anglo American PLC	05/08/2021	14:44:38	GB00B1XZS820	3,290.50	131	LNSE	366825250544993
Anglo American PLC	05/08/2021	14:45:49	GB00B1XZS820	3,289.00	143	LNSE	366825250545022
Anglo American PLC	05/08/2021	14:45:49	GB00B1XZS820	3,285.50	116	LNSE	366825250545352
Anglo American PLC	05/08/2021	14:46:12	GB00B1XZS820	3,285.50	179	LNSE	366825250545353
Anglo American PLC	05/08/2021	14:46:12	GB00B1XZS820	3,283.50	78	LNSE	366825250545533
Anglo American PLC	05/08/2021	14:47:58	GB00B1XZS820	3,283.50	61	LNSE	366825250545532
Anglo American PLC	05/08/2021	14:47:58	GB00B1XZS820	3,283.00	158	LNSE	366825250546009
Anglo American PLC	05/08/2021	14:48:30	GB00B1XZS820	3,283.00	33	LNSE	366825250546010
Anglo American PLC	05/08/2021	14:50:12	GB00B1XZS820	3,282.00	189	LNSE	366825250546235
Anglo American PLC	05/08/2021	14:50:57	GB00B1XZS820	3,282.00	171	LNSE	366825250546737
Anglo American PLC	05/08/2021	14:52:35	GB00B1XZS820	3,281.50	158	LNSE	366825250547097
Anglo American PLC	05/08/2021	14:52:53	GB00B1XZS820	3,283.00	149	LNSE	366825250547719
Anglo American PLC	05/08/2021	14:53:36	GB00B1XZS820	3,283.00	170	LNSE	366825250547834
Anglo American PLC	05/08/2021	14:54:59	GB00B1XZS820	3,280.00	198	LNSE	366825250548062
Anglo American PLC	05/08/2021	14:55:00	GB00B1XZS820	3,278.00	113	LNSE	366825250548569
Anglo American PLC	05/08/2021	14:55:58	GB00B1XZS820	3,278.00	120	LNSE	366825250548570
Anglo American PLC	05/08/2021	14:59:00	GB00B1XZS820	3,282.00	150	LNSE	366825250549028
Anglo American PLC	05/08/2021	14:59:00	GB00B1XZS820	3,286.50	58	LNSE	366825250550262
Anglo American PLC	05/08/2021	14:59:00	GB00B1XZS820	3,286.50	98	LNSE	366825250550263
Anglo American PLC	05/08/2021	14:59:00	GB00B1XZS820	3,286.50	26	LNSE	366825250550265
Anglo American PLC	05/08/2021	15:00:09	GB00B1XZS820	3,286.50	145	LNSE	366825250550266
Anglo American PLC	05/08/2021	15:00:28	GB00B1XZS820	3,286.50	209	LNSE	366825250550530
Anglo American PLC	05/08/2021	15:03:41	GB00B1XZS820	3,287.00	80	LNSE	366825250550659
Anglo American PLC	05/08/2021	15:04:18	GB00B1XZS820	3,292.50	123	LNSE	366825250551647
Anglo American PLC	05/08/2021	15:04:18	GB00B1XZS820	3,292.00	80	LNSE	366825250551829
Anglo American PLC	05/08/2021	15:04:18	GB00B1XZS820	3,292.00	141	LNSE	366825250551830
Anglo American PLC	05/08/2021	15:04:18	GB00B1XZS820	3,292.00	85	LNSE	366825250551831
Anglo American PLC	05/08/2021	15:05:41	GB00B1XZS820	3,292.00	9	LNSE	366825250551832
Anglo American PLC	05/08/2021	15:05:41	GB00B1XZS820	3,295.50	150	LNSE	366825250552446
Anglo American PLC	05/08/2021	15:06:03	GB00B1XZS820	3,295.50	4	LNSE	366825250552447
Anglo American PLC	05/08/2021	15:06:08	GB00B1XZS820	3,295.50	73	LNSE	366825250552603
Anglo American PLC	05/08/2021	15:06:08	GB00B1XZS820	3,295.50	76	LNSE	366825250552663
Anglo American PLC	05/08/2021	15:06:36	GB00B1XZS820	3,295.50	36	LNSE	366825250552665
Anglo American PLC	05/08/2021	15:06:36	GB00B1XZS820	3,294.00	8	LNSE	366825250552806
Anglo American PLC	05/08/2021	15:07:02	GB00B1XZS820	3,294.00	326	LNSE	366825250552807
Anglo American PLC	05/08/2021	15:07:02	GB00B1XZS820	3,292.50	191	LNSE	366825250552950
Anglo American PLC	05/08/2021	15:07:49	GB00B1XZS820	3,291.50	132	LNSE	366825250552957
Anglo American PLC	05/08/2021	15:08:32	GB00B1XZS820	3,289.50	168	LNSE	366825250553314
Anglo American PLC	05/08/2021	15:10:28	GB00B1XZS820	3,287.00	337	LNSE	366825250553552
Anglo American PLC	05/08/2021	15:10:28	GB00B1XZS820	3,286.50	77	LNSE	366825250554115
Anglo American PLC	05/08/2021	15:12:10	GB00B1XZS820	3,286.50	85	LNSE	366825250554116
Anglo American PLC	05/08/2021	15:13:37	GB00B1XZS820	3,290.00	143	LNSE	366825250554697
Anglo American PLC	05/08/2021	15:13:37	GB00B1XZS820	3,288.00	150	LNSE	366825250555044
Anglo American PLC	05/08/2021	15:14:57	GB00B1XZS820	3,288.00	26	LNSE	366825250555045
Anglo American PLC	05/08/2021	15:14:57	GB00B1XZS820	3,286.00	162	LNSE	366825250555518
Anglo American PLC	05/08/2021	15:16:16	GB00B1XZS820	3,286.00	213	LNSE	366825250555519
Anglo American PLC	05/08/2021	15:16:38	GB00B1XZS820	3,285.00	125	LNSE	366825250556010
Anglo American PLC	05/08/2021	15:16:51	GB00B1XZS820	3,285.00	140	LNSE	366825250556192
Anglo American PLC	05/08/2021	15:17:26	GB00B1XZS820	3,285.00	173	LNSE	366825250556263
Anglo American PLC	05/08/2021	15:18:42	GB00B1XZS820	3,283.50	134	LNSE	366825250556565
Anglo American PLC	05/08/2021	15:18:42	GB00B1XZS820	3,282.50	62	LNSE	366825250556619
Anglo American PLC	05/08/2021	15:18:58	GB00B1XZS820	3,282.50	163	LNSE	366825250556820
Anglo American PLC	05/08/2021	15:20:39	GB00B1XZS820	3,282.00	64	LNSE	366825250556871
Anglo American PLC	05/08/2021	15:21:54	GB00B1XZS820	3,281.00	318	LNSE	366825250557300
Anglo American PLC	05/08/2021	15:21:54	GB00B1XZS820	3,281.00	67	LNSE	366825250557667
Anglo American PLC	05/08/2021	15:23:09	GB00B1XZS820	3,281.00	180	LNSE	366825250557668
Anglo American PLC	05/08/2021	15:23:09	GB00B1XZS820	3,280.00	30	LNSE	366825250558114
Anglo American PLC	05/08/2021	15:25:12	GB00B1XZS820	3,280.00	91	LNSE	366825250558115
Anglo American PLC	05/08/2021	15:26:40	GB00B1XZS820	3,281.00	300	LNSE	366825250558657
Anglo American PLC	05/08/2021	15:26:40	GB00B1XZS820	3,282.00	133	LNSE	366825250559152
Anglo American PLC	05/08/2021	15:26:40	GB00B1XZS820	3,282.00	4	LNSE	366825250559153
Anglo American PLC	05/08/2021	15:26:40	GB00B1XZS820	3,282.50	150	LNSE	366825250559154
Anglo American PLC	05/08/2021	15:28:17	GB00B1XZS820	3,282.50	38	LNSE	366825250559155
Anglo American PLC	05/08/2021	15:28:30	GB00B1XZS820	3,280.00	197	LNSE	366825250559559
Anglo American PLC	05/08/2021	15:29:38	GB00B1XZS820	3,278.00	207	LNSE	366825250559630
Anglo American PLC	05/08/2021	15:30:48	GB00B1XZS820	3,279.00	117	LNSE	366825250559923
Anglo American PLC	05/08/2021	15:30:48	GB00B1XZS820	3,277.50	6	LNSE	366825250560288
Anglo American PLC	05/08/2021	15:34:28	GB00B1XZS820	3,277.50	128	LNSE	366825250560289
Anglo American PLC	05/08/2021	15:34:28	GB00B1XZS820	3,283.00	161	LNSE	366825250561217
Anglo American PLC	05/08/2021	15:35:28	GB00B1XZS820	3,283.00	150	LNSE	366825250561218
Anglo American PLC	05/08/2021	15:35:55	GB00B1XZS820	3,283.50	189	LNSE	366825250561699
Anglo American PLC	05/08/2021	15:36:55	GB00B1XZS820	3,283.00	334	LNSE	366825250561813
Anglo American PLC	05/08/2021	15:37:03	GB00B1XZS820	3,285.00	127	LNSE	366825250562084
Anglo American PLC	05/08/2021	15:37:03	GB00B1XZS820	3,282.00	13	LNSE	366825250562153
Anglo American PLC	05/08/2021	15:37:03	GB00B1XZS820	3,282.00	123	LNSE	366825250562154
Anglo American PLC	05/08/2021	15:37:03	GB00B1XZS820	3,282.00	32	LNSE	366825250562155
Anglo American PLC	05/08/2021	15:39:16	GB00B1XZS820	3,282.00	2	LNSE	366825250562156
Anglo American PLC	05/08/2021	15:39:16	GB00B1XZS820	3,282.00	112	LNSE	366825250562756
Anglo American PLC	05/08/2021	15:39:17	GB00B1XZS820	3,282.00	51	LNSE	366825250562757
Anglo American PLC	05/08/2021	15:39:17	GB00B1XZS820	3,282.00	139	LNSE	366825250562761
Anglo American PLC	05/08/2021	15:40:05	GB00B1XZS820	3,282.00	11	LNSE	366825250562762
Anglo American PLC	05/08/2021	15:41:39	GB00B1XZS820	3,280.50	122	LNSE	366825250562984
Anglo American PLC	05/08/2021	15:41:39	GB00B1XZS820	3,277.50	70	LNSE	366825250563534
Anglo American PLC	05/08/2021	15:41:47	GB00B1XZS820	3,277.50	21	LNSE	366825250563535
Anglo American PLC	05/08/2021	15:41:47	GB00B1XZS820	3,277.50	210	LNSE	366825250563565
Anglo American PLC	05/08/2021	15:44:02	GB00B1XZS820	3,277.50	5	LNSE	366825250563566
Anglo American PLC	05/08/2021	15:44:05	GB00B1XZS820	3,280.50	109	LNSE	366825250564224
Anglo American PLC	05/08/2021	15:44:05	GB00B1XZS820	3,280.50	117	LNSE	366825250564241
Anglo American PLC	05/08/2021	15:44:46	GB00B1XZS820	3,280.50	150	LNSE	366825250564254
Anglo American PLC	05/08/2021	15:45:59	GB00B1XZS820	3,279.50	151	LNSE	366825250564394
Anglo American PLC	05/08/2021	15:46:12	GB00B1XZS820	3,278.00	132	LNSE	366825250564989
Anglo American PLC	05/08/2021	15:46:12	GB00B1XZS820	3,278.50	72	LNSE	366825250565152

Anglo American PLC	05/08/2021	15:47:37	GB00B1XZS820	3,278.50	140	LNSE	366825250565153
Anglo American PLC	05/08/2021	15:47:37	GB00B1XZS820	3,280.00	24	LNSE	366825250565732
Anglo American PLC	05/08/2021	15:47:40	GB00B1XZS820	3,280.00	95	LNSE	366825250565733
Anglo American PLC	05/08/2021	15:49:32	GB00B1XZS820	3,280.00	155	LNSE	366825250565800
Anglo American PLC	05/08/2021	15:49:32	GB00B1XZS820	3,278.50	131	LNSE	366825250566278
Anglo American PLC	05/08/2021	15:50:25	GB00B1XZS820	3,278.50	175	LNSE	366825250566279
Anglo American PLC	05/08/2021	15:52:03	GB00B1XZS820	3,278.00	125	LNSE	366825250566441
Anglo American PLC	05/08/2021	15:52:11	GB00B1XZS820	3,278.00	124	LNSE	366825250567009
Anglo American PLC	05/08/2021	15:52:12	GB00B1XZS820	3,278.00	164	LNSE	366825250567076
Anglo American PLC	05/08/2021	15:52:55	GB00B1XZS820	3,278.00	131	LNSE	366825250567082
Anglo American PLC	05/08/2021	15:52:55	GB00B1XZS820	3,277.00	137	LNSE	366825250567235
Anglo American PLC	05/08/2021	15:55:28	GB00B1XZS820	3,277.00	146	LNSE	366825250567239
Anglo American PLC	05/08/2021	15:56:09	GB00B1XZS820	3,280.50	217	LNSE	366825250567798
Anglo American PLC	05/08/2021	15:56:09	GB00B1XZS820	3,278.50	175	LNSE	366825250567993
Anglo American PLC	05/08/2021	15:56:09	GB00B1XZS820	3,278.50	3	LNSE	366825250568001
Anglo American PLC	05/08/2021	15:56:45	GB00B1XZS820	3,278.50	176	LNSE	366825250568002
Anglo American PLC	05/08/2021	15:58:06	GB00B1XZS820	3,279.00	127	LNSE	366825250568209
Anglo American PLC	05/08/2021	15:58:08	GB00B1XZS820	3,282.00	146	LNSE	366825250568644
Anglo American PLC	05/08/2021	15:58:40	GB00B1XZS820	3,282.00	145	LNSE	366825250568647
Anglo American PLC	05/08/2021	16:00:45	GB00B1XZS820	3,279.00	150	LNSE	366825250568795
Anglo American PLC	05/08/2021	16:01:43	GB00B1XZS820	3,281.00	417	LNSE	366825250569355
Anglo American PLC	05/08/2021	16:01:50	GB00B1XZS820	3,279.50	39	LNSE	366825250569601
Anglo American PLC	05/08/2021	16:03:17	GB00B1XZS820	3,279.50	81	LNSE	366825250569608
Anglo American PLC	05/08/2021	16:03:30	GB00B1XZS820	3,279.00	305	LNSE	366825250569907
Anglo American PLC	05/08/2021	16:05:09	GB00B1XZS820	3,279.00	165	LNSE	366825250569941
Anglo American PLC	05/08/2021	16:05:44	GB00B1XZS820	3,283.50	163	LNSE	366825250570423
Anglo American PLC	05/08/2021	16:05:44	GB00B1XZS820	3,283.50	140	LNSE	366825250570622
Anglo American PLC	05/08/2021	16:05:44	GB00B1XZS820	3,280.50	193	LNSE	366825250570676
Anglo American PLC	05/08/2021	16:05:45	GB00B1XZS820	3,281.00	52	LNSE	366825250570677
Anglo American PLC	05/08/2021	16:07:23	GB00B1XZS820	3,280.00	233	LNSE	366825250570682
Anglo American PLC	05/08/2021	16:08:24	GB00B1XZS820	3,272.50	211	LNSE	366825250571294
Anglo American PLC	05/08/2021	16:08:45	GB00B1XZS820	3,269.00	58	LNSE	366825250571536
Anglo American PLC	05/08/2021	16:10:19	GB00B1XZS820	3,267.00	14	LNSE	366825250571626
Anglo American PLC	05/08/2021	16:10:41	GB00B1XZS820	3,273.00	302	LNSE	366825250572172
Anglo American PLC	05/08/2021	16:10:41	GB00B1XZS820	3,272.50	219	LNSE	366825250572240
Anglo American PLC	05/08/2021	16:12:07	GB00B1XZS820	3,272.00	117	LNSE	366825250572253
Anglo American PLC	05/08/2021	16:12:36	GB00B1XZS820	3,268.00	143	LNSE	366825250572639
Anglo American PLC	05/08/2021	16:14:34	GB00B1XZS820	3,267.50	41	LNSE	366825250572747
Anglo American PLC	05/08/2021	16:14:34	GB00B1XZS820	3,268.00	8	LNSE	366825250573250
Anglo American PLC	05/08/2021	16:16:11	GB00B1XZS820	3,268.50	147	LNSE	366825250573251
Anglo American PLC	05/08/2021	16:16:22	GB00B1XZS820	3,273.50	143	LNSE	366825250573722
Anglo American PLC	05/08/2021	16:16:47	GB00B1XZS820	3,273.50	164	LNSE	366825250573775
Anglo American PLC	05/08/2021	16:18:04	GB00B1XZS820	3,272.00	187	LNSE	366825250573951
Anglo American PLC	05/08/2021	16:18:41	GB00B1XZS820	3,271.50	99	LNSE	366825250574406
Anglo American PLC	05/08/2021	16:18:41	GB00B1XZS820	3,272.00	143	LNSE	366825250574585
<b>TOTAL</b>					<b>53,017</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	05/08/2021	GB00B1XZS820	16,985	66,660.86	XJSE	67,800.00	65,570.00
* Rounded to two decimal places			<b>TOTAL</b>	<b>66,660.86</b>		<b>67,800.00</b>	<b>65,570.00</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	05/08/2021	8:40:54	GB00B1XZS820	67,800.00	182	XJSE	2EO373JMAQJJK
Anglo American PLC	05/08/2021	8:40:54	GB00B1XZS820	67,800.00	220	XJSE	3CO373JMB45IG
Anglo American PLC	05/08/2021	8:40:55	GB00B1XZS820	67,755.00	28	XJSE	3AO373JM6T5CP
Anglo American PLC	05/08/2021	8:49:55	GB00B1XZS820	67,629.00	169	XJSE	2EO373JMC5R7B
Anglo American PLC	05/08/2021	8:54:11	GB00B1XZS820	67,534.00	158	XJSE	3AO373JM903DV
Anglo American PLC	05/08/2021	8:56:36	GB00B1XZS820	67,599.00	224	XJSE	3AO373JM9BVII
Anglo American PLC	05/08/2021	8:58:00	GB00B1XZS820	67,596.00	13	XJSE	2EO373JMDCH6F
Anglo American PLC	05/08/2021	8:58:18	GB00B1XZS820	67,594.00	172	XJSE	2EO373JMD3BJ
Anglo American PLC	05/08/2021	9:02:41	GB00B1XZS820	67,426.00	165	XJSE	2GO373JM4SF34
Anglo American PLC	05/08/2021	9:06:41	GB00B1XZS820	67,296.00	257	XJSE	2EO373JMEV6TM
Anglo American PLC	05/08/2021	9:11:55	GB00B1XZS820	67,418.00	82	XJSE	3AO373JMC14O
Anglo American PLC	05/08/2021	9:13:56	GB00B1XZS820	67,318.00	234	XJSE	3CO373JMGSO2N
Anglo American PLC	05/08/2021	9:19:54	GB00B1XZS820	67,208.00	157	XJSE	44O373JM54F7U
Anglo American PLC	05/08/2021	9:23:23	GB00B1XZS820	67,174.00	238	XJSE	4AO373JM0BK78
Anglo American PLC	05/08/2021	9:30:44	GB00B1XZS820	67,352.00	151	XJSE	2GO373JM69JNO
Anglo American PLC	05/08/2021	9:32:42	GB00B1XZS820	67,396.00	169	XJSE	2EO373JMJU01L
Anglo American PLC	05/08/2021	9:36:10	GB00B1XZS820	67,442.00	40	XJSE	2EO373JMKJ8V1
Anglo American PLC	05/08/2021	9:39:15	GB00B1XZS820	67,578.00	207	XJSE	3AO373JMHGVU8
Anglo American PLC	05/08/2021	9:46:22	GB00B1XZS820	67,460.00	108	XJSE	3AO373JMLHBJ
Anglo American PLC	05/08/2021	9:46:23	GB00B1XZS820	67,460.00	70	XJSE	3AO373JMLHDR
Anglo American PLC	05/08/2021	9:55:38	GB00B1XZS820	67,527.00	163	XJSE	3AO373JMK73GE
Anglo American PLC	05/08/2021	9:56:27	GB00B1XZS820	67,520.00	101	XJSE	44O373JM0RGI
Anglo American PLC	05/08/2021	9:58:08	GB00B1XZS820	67,474.00	95	XJSE	2EO373JMOBET7
Anglo American PLC	05/08/2021	9:58:09	GB00B1XZS820	67,474.00	139	XJSE	2EO373JMOBF59
Anglo American PLC	05/08/2021	10:07:43	GB00B1XZS820	67,549.00	35	XJSE	42O373JMS5HTI
Anglo American PLC	05/08/2021	10:07:43	GB00B1XZS820	67,549.00	100	XJSE	42O373JM5SHTN
Anglo American PLC	05/08/2021	10:07:43	GB00B1XZS820	67,549.00	82	XJSE	42O373JM5SHTO
Anglo American PLC	05/08/2021	10:11:47	GB00B1XZS820	67,568.00	193	XJSE	44O373JM12HL3
Anglo American PLC	05/08/2021	10:15:45	GB00B1XZS820	67,462.00	33	XJSE	3CO373JMRU0AA
Anglo American PLC	05/08/2021	10:15:59	GB00B1XZS820	67,469.00	40	XJSE	2GO373JM860TQ
Anglo American PLC	05/08/2021	10:16:16	GB00B1XZS820	67,462.00	213	XJSE	2EO373JMRNOTI
Anglo American PLC	05/08/2021	10:24:31	GB00B1XZS820	67,530.00	236	XJSE	2EO373JMT92J0
Anglo American PLC	05/08/2021	10:29:25	GB00B1XZS820	67,339.00	200	XJSE	2GO373JM8PGU4
Anglo American PLC	05/08/2021	10:29:25	GB00B1XZS820	67,339.00	37	XJSE	2GO373JM8PGU5
Anglo American PLC	05/08/2021	10:35:51	GB00B1XZS820	67,214.00	160	XJSE	2EO373JMV8NBF
Anglo American PLC	05/08/2021	10:45:34	GB00B1XZS820	66,976.00	249	XJSE	3AO373JMSSJSG
Anglo American PLC	05/08/2021	10:54:37	GB00B1XZS820	66,952.00	157	XJSE	3CO373JN2M0V0
Anglo American PLC	05/08/2021	10:56:06	GB00B1XZS820	66,938.00	99	XJSE	2GO373JM9VONG
Anglo American PLC	05/08/2021	10:58:10	GB00B1XZS820	66,932.00	158	XJSE	3AO373JMU0PDM0
Anglo American PLC	05/08/2021	11:09:26	GB00B1XZS820	67,205.00	205	XJSE	3CO373JN54E8S
Anglo American PLC	05/08/2021	11:14:37	GB00B1XZS820	67,171.00	172	XJSE	2EO373JN5728M
Anglo American PLC	05/08/2021	11:19:01	GB00B1XZS820	67,142.00	151	XJSE	3CO373JN6G683
Anglo American PLC	05/08/2021	11:27:59	GB00B1XZS820	67,065.00	199	XJSE	3CO373JN821LP
Anglo American PLC	05/08/2021	11:33:01	GB00B1XZS820	67,030.00	150	XJSE	2GO373JMBHIUD
Anglo American PLC	05/08/2021	11:39:30	GB00B1XZS820	66,849.00	165	XJSE	42O373JMT7BLKL
Anglo American PLC	05/08/2021	11:43:43	GB00B1XZS820	66,865.00	223	XJSE	2EO373JN9B5N9
Anglo American PLC	05/08/2021	11:52:54	GB00B1XZS820	66,967.00	146	XJSE	2GO373JMC8B47
Anglo American PLC	05/08/2021	11:55:40	GB00B1XZS820	66,853.00	152	XJSE	44O373JM2NTBU
Anglo American PLC	05/08/2021	12:00:00	GB00B1XZS820	66,701.00	167	XJSE	3CO373JNCPOV8
Anglo American PLC	05/08/2021	12:09:29	GB00B1XZS820	66,728.00	219	XJSE	2GO373JMD7FUK
Anglo American PLC	05/08/2021	12:13:52	GB00B1XZS820	66,498.00	77	XJSE	2EO373JNDSVQ0
Anglo American PLC	05/08/2021	12:17:29	GB00B1XZS820	66,448.00	146	XJSE	2EO373JNEGUJM
Anglo American PLC	05/08/2021	12:24:07	GB00B1XZS820	66,556.00	186	XJSE	2EO373JNFE3CG
Anglo American PLC	05/08/2021	12:32:04	GB00B1XZS820	66,665.00	209	XJSE	2EO373JNGEKL8
Anglo American PLC	05/08/2021	12:40:58	GB00B1XZS820	66,763.00	20	XJSE	2EO373JNHL87C
Anglo American PLC	05/08/2021	12:43:11	GB00B1XZS820	66,781.00	16	XJSE	3AO373JNDL9DT
Anglo American PLC	05/08/2021	12:44:06	GB00B1XZS820	66,774.00	154	XJSE	3AO373JNDP294
Anglo American PLC	05/08/2021	12:44:45	GB00B1XZS820	66,742.00	26	XJSE	42O373JM8C889
Anglo American PLC	05/08/2021	12:44:45	GB00B1XZS820	66,742.00	133	XJSE	42O373JM8C88A
Anglo American PLC	05/08/2021	12:54:17	GB00B1XZS820	66,755.00	26	XJSE	3AO373JNF5F67
Anglo American PLC	05/08/2021	12:57:38	GB00B1XZS820	66,801.00	26	XJSE	2GO373JMFEE24
Anglo American PLC	05/08/2021	12:57:39	GB00B1XZS820	66,801.00	136	XJSE	2GO373JMFEEES
Anglo American PLC	05/08/2021	12:58:52	GB00B1XZS820	66,741.00	26	XJSE	44O373JM3QDKN
Anglo American PLC	05/08/2021	13:01:49	GB00B1XZS820	66,794.00	26	XJSE	2EO373JNKJULN
Anglo American PLC	05/08/2021	13:01:51	GB00B1XZS820	66,794.00	27	XJSE	2EO373JNKK3RV
Anglo American PLC	05/08/2021	13:03:40	GB00B1XZS820	66,760.00	258	XJSE	44O373JM3T6TM
Anglo American PLC	05/08/2021	13:10:12	GB00B1XZS820	66,802.00	126	XJSE	3CO373JNN4CJ8
Anglo American PLC	05/08/2021	13:11:29	GB00B1XZS820	66,807.00	26	XJSE	2GO373JMG3F96
Anglo American PLC	05/08/2021	13:15:11	GB00B1XZS820	66,830.00	10	XJSE	3CO373JNNS1P5
Anglo American PLC	05/08/2021	13:16:30	GB00B1XZS820	66,852.00	26	XJSE	3AO373JN15FFH
Anglo American PLC	05/08/2021	13:17:45	GB00B1XZS820	66,872.00	67	XJSE	3AO373JNIAFOG
Anglo American PLC	05/08/2021	13:17:45	GB00B1XZS820	66,872.00	102	XJSE	3AO373JNIAFHN
Anglo American PLC	05/08/2021	13:21:47	GB00B1XZS820	66,845.00	146	XJSE	42O373JM8VM08
Anglo American PLC	05/08/2021	13:28:13	GB00B1XZS820	66,855.00	150	XJSE	2EO373JNOGGCC
Anglo American PLC	05/08/2021	13:28:21	GB00B1XZS820	66,852.00	61	XJSE	2EO373JNOH7LM



Anglo American PLC	05/08/2021	13:28:21	GB00B1XZS820	66,852.00	102	XJSE	2EO373JNOH7LT
Anglo American PLC	05/08/2021	13:34:41	GB00B1XZS820	66,677.00	184	XJSE	2EO373JNPMQ8N
Anglo American PLC	05/08/2021	13:37:45	GB00B1XZS820	66,553.00	1	XJSE	42O373JM98T63
Anglo American PLC	05/08/2021	13:42:42	GB00B1XZS820	66,579.00	195	XJSE	2EO373JNQPTO
Anglo American PLC	05/08/2021	13:54:03	GB00B1XZS820	66,377.00	114	XJSE	2EO373JNSIUUGM
Anglo American PLC	05/08/2021	13:54:03	GB00B1XZS820	66,377.00	86	XJSE	2EO373JNSIUHR
Anglo American PLC	05/08/2021	13:55:00	GB00B1XZS820	66,335.00	261	XJSE	44O373JM4QG7D
Anglo American PLC	05/08/2021	14:00:21	GB00B1XZS820	66,333.00	200	XJSE	3AO373JNP0CHS
Anglo American PLC	05/08/2021	14:04:16	GB00B1XZS820	66,182.00	72	XJSE	3CO373JNV8RC
Anglo American PLC	05/08/2021	14:08:40	GB00B1XZS820	66,169.00	59	XJSE	2GO373JMIUV1M
Anglo American PLC	05/08/2021	14:08:41	GB00B1XZS820	66,169.00	15	XJSE	2GO373JMIUV025
Anglo American PLC	05/08/2021	14:09:57	GB00B1XZS820	66,172.00	185	XJSE	3CO373JO0UPL
Anglo American PLC	05/08/2021	14:16:22	GB00B1XZS820	66,194.00	226	XJSE	2GO373JMJV8AGR
Anglo American PLC	05/08/2021	14:21:13	GB00B1XZS820	66,110.00	29	XJSE	3CO373JO2M170
Anglo American PLC	05/08/2021	14:21:39	GB00B1XZS820	66,110.00	70	XJSE	3CO373JO2OKJT
Anglo American PLC	05/08/2021	14:26:07	GB00B1XZS820	66,084.00	80	XJSE	3CO373JO3HAH8
Anglo American PLC	05/08/2021	14:26:08	GB00B1XZS820	66,084.00	27	XJSE	3CO373JO3HCJL
Anglo American PLC	05/08/2021	14:28:25	GB00B1XZS820	66,079.00	9	XJSE	3AO373JNTKC8L
Anglo American PLC	05/08/2021	14:28:25	GB00B1XZS820	66,079.00	317	XJSE	3AO373JNTKC8M
Anglo American PLC	05/08/2021	14:33:54	GB00B1XZS820	66,149.00	160	XJSE	3AO373JNUNRT4
Anglo American PLC	05/08/2021	14:33:54	GB00B1XZS820	66,149.00	77	XJSE	3AO373JNUNRT5
Anglo American PLC	05/08/2021	14:37:17	GB00B1XZS820	66,202.00	30	XJSE	42O373JMAEHGS
Anglo American PLC	05/08/2021	14:40:28	GB00B1XZS820	66,412.00	255	XJSE	2GO373JMKVQP7
Anglo American PLC	05/08/2021	14:40:34	GB00B1XZS820	66,317.00	162	XJSE	2EO373JO4S5G2
Anglo American PLC	05/08/2021	14:43:54	GB00B1XZS820	66,008.00	181	XJSE	3CO373JO77E00
Anglo American PLC	05/08/2021	14:46:05	GB00B1XZS820	65,838.00	199	XJSE	2GO373JMLERNO
Anglo American PLC	05/08/2021	14:52:41	GB00B1XZS820	65,804.00	208	XJSE	2GO373JMLV051
Anglo American PLC	05/08/2021	14:53:22	GB00B1XZS820	65,750.00	81	XJSE	2EO373JO77TUC
Anglo American PLC	05/08/2021	14:53:47	GB00B1XZS820	65,710.00	168	XJSE	2EO373JO79VUS
Anglo American PLC	05/08/2021	14:55:58	GB00B1XZS820	65,773.00	250	XJSE	3CO373JO9PRP
Anglo American PLC	05/08/2021	15:00:41	GB00B1XZS820	65,876.00	50	XJSE	2EO373JO8K4UD
Anglo American PLC	05/08/2021	15:00:41	GB00B1XZS820	65,876.00	5	XJSE	2EO373JO8K4RQ
Anglo American PLC	05/08/2021	15:01:40	GB00B1XZS820	65,869.00	110	XJSE	3AO373JO41D08
Anglo American PLC	05/08/2021	15:04:40	GB00B1XZS820	65,952.00	254	XJSE	3CO373JOB1G96
Anglo American PLC	05/08/2021	15:04:40	GB00B1XZS820	65,952.00	73	XJSE	3CO373JOB1H2R
Anglo American PLC	05/08/2021	15:07:03	GB00B1XZS820	65,945.00	27	XJSE	3CO373JOBEN7P
Anglo American PLC	05/08/2021	15:07:44	GB00B1XZS820	65,960.00	183	XJSE	3AO373JO54374
Anglo American PLC	05/08/2021	15:07:54	GB00B1XZS820	65,866.00	40	XJSE	2GO373JMN1CVA
Anglo American PLC	05/08/2021	15:11:48	GB00B1XZS820	65,971.00	166	XJSE	3AO373JO5QCFF
Anglo American PLC	05/08/2021	15:13:37	GB00B1XZS820	65,983.00	174	XJSE	3CO373JOCJFM6
Anglo American PLC	05/08/2021	15:15:13	GB00B1XZS820	65,867.00	199	XJSE	3AO373JO6EJ0U
Anglo American PLC	05/08/2021	15:17:17	GB00B1XZS820	65,809.00	69	XJSE	2GO373JMNOPSI
Anglo American PLC	05/08/2021	15:17:40	GB00B1XZS820	65,711.00	226	XJSE	3AO373JO6U733
Anglo American PLC	05/08/2021	15:25:13	GB00B1XZS820	65,701.00	226	XJSE	2GO373JMOBTVO
Anglo American PLC	05/08/2021	15:27:32	GB00B1XZS820	65,667.00	146	XJSE	42O373JMBPD3F
Anglo American PLC	05/08/2021	15:30:15	GB00B1XZS820	65,650.00	248	XJSE	2EO373JODSCRD
Anglo American PLC	05/08/2021	15:34:50	GB00B1XZS820	65,725.00	177	XJSE	2EO373JOF6PGF
Anglo American PLC	05/08/2021	15:37:12	GB00B1XZS820	65,648.00	42	XJSE	3AO373JOB03KK
Anglo American PLC	05/08/2021	15:40:34	GB00B1XZS820	65,649.00	182	XJSE	3AO373JOBSTDF
Anglo American PLC	05/08/2021	15:41:49	GB00B1XZS820	65,570.00	183	XJSE	3CO373JOIV21I
Anglo American PLC	05/08/2021	15:46:27	GB00B1XZS820	65,628.00	284	XJSE	42O373JMC84UR
Anglo American PLC	05/08/2021	15:46:28	GB00B1XZS820	65,628.00	39	XJSE	42O373JMC853C
Anglo American PLC	05/08/2021	15:49:45	GB00B1XZS820	65,617.00	165	XJSE	3AO373JOE2DAH
Anglo American PLC	05/08/2021	15:49:45	GB00B1XZS820	65,617.00	25	XJSE	3AO373JOE2DAI
<b>TOTAL</b>					<b>16,985</b>		