

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	26/08/2021	GB00B1XZS820	126,820	2,998.06	LSE	3,016.50	2,973.00
Anglo American PLC	26/08/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	26/08/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	26/08/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	26/08/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	126,820	2,998.06		3,016.50	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	26/08/2021	8:30:53	GB00B1XZS820	2,998.00	196	LNSE	379813231597702
Anglo American PLC	26/08/2021	8:30:57	GB00B1XZS820	2,998.00	134	LNSE	379813231597703
Anglo American PLC	26/08/2021	8:32:28	GB00B1XZS820	2,997.00	122	LNSE	379813231597869
Anglo American PLC	26/08/2021	8:32:28	GB00B1XZS820	2,997.00	106	LNSE	379813231597870
Anglo American PLC	26/08/2021	8:33:08	GB00B1XZS820	2,998.50	188	LNSE	379813231597998
Anglo American PLC	26/08/2021	8:33:48	GB00B1XZS820	3,001.00	130	LNSE	379813231598092
Anglo American PLC	26/08/2021	8:34:05	GB00B1XZS820	3,000.00	116	LNSE	379813231598194
Anglo American PLC	26/08/2021	8:34:05	GB00B1XZS820	3,000.00	150	LNSE	379813231598199
Anglo American PLC	26/08/2021	8:34:10	GB00B1XZS820	2,999.50	151	LNSE	379813231598203
Anglo American PLC	26/08/2021	8:34:49	GB00B1XZS820	2,998.00	43	LNSE	379813231598339
Anglo American PLC	26/08/2021	8:34:49	GB00B1XZS820	2,998.00	82	LNSE	379813231598340
Anglo American PLC	26/08/2021	8:34:49	GB00B1XZS820	2,998.00	43	LNSE	379813231598341
Anglo American PLC	26/08/2021	8:35:37	GB00B1XZS820	3,001.00	171	LNSE	379813231598466
Anglo American PLC	26/08/2021	8:35:47	GB00B1XZS820	2,999.50	150	LNSE	379813231598483
Anglo American PLC	26/08/2021	8:37:12	GB00B1XZS820	3,003.00	273	LNSE	379813231598728
Anglo American PLC	26/08/2021	8:37:26	GB00B1XZS820	3,001.00	52	LNSE	379813231598753
Anglo American PLC	26/08/2021	8:37:26	GB00B1XZS820	3,001.00	90	LNSE	379813231598754
Anglo American PLC	26/08/2021	8:38:08	GB00B1XZS820	3,001.00	219	LNSE	379813231598833
Anglo American PLC	26/08/2021	8:38:52	GB00B1XZS820	3,001.50	157	LNSE	379813231598872
Anglo American PLC	26/08/2021	8:39:46	GB00B1XZS820	3,001.50	159	LNSE	379813231598992
Anglo American PLC	26/08/2021	8:39:55	GB00B1XZS820	3,000.50	21	LNSE	379813231599003
Anglo American PLC	26/08/2021	8:39:55	GB00B1XZS820	3,000.50	132	LNSE	379813231599004
Anglo American PLC	26/08/2021	8:40:29	GB00B1XZS820	3,003.00	12	LNSE	379813231599116
Anglo American PLC	26/08/2021	8:40:29	GB00B1XZS820	3,003.00	119	LNSE	379813231599117
Anglo American PLC	26/08/2021	8:41:39	GB00B1XZS820	2,998.00	234	LNSE	379813231599240
Anglo American PLC	26/08/2021	8:43:24	GB00B1XZS820	3,002.50	187	LNSE	379813231599489
Anglo American PLC	26/08/2021	8:43:24	GB00B1XZS820	3,002.50	233	LNSE	379813231599490
Anglo American PLC	26/08/2021	8:43:58	GB00B1XZS820	3,002.00	213	LNSE	379813231599529
Anglo American PLC	26/08/2021	8:45:07	GB00B1XZS820	3,002.00	223	LNSE	379813231599654
Anglo American PLC	26/08/2021	8:45:26	GB00B1XZS820	3,001.50	133	LNSE	379813231599690
Anglo American PLC	26/08/2021	8:47:09	GB00B1XZS820	2,998.50	26	LNSE	379813231599885
Anglo American PLC	26/08/2021	8:47:09	GB00B1XZS820	2,998.50	112	LNSE	379813231599886
Anglo American PLC	26/08/2021	8:47:09	GB00B1XZS820	2,998.50	38	LNSE	379813231599887
Anglo American PLC	26/08/2021	8:47:30	GB00B1XZS820	2,998.00	119	LNSE	379813231599913
Anglo American PLC	26/08/2021	8:48:25	GB00B1XZS820	2,993.50	123	LNSE	379813231600042
Anglo American PLC	26/08/2021	8:49:39	GB00B1XZS820	2,991.50	102	LNSE	379813231600181
Anglo American PLC	26/08/2021	8:49:39	GB00B1XZS820	2,991.50	88	LNSE	379813231600182
Anglo American PLC	26/08/2021	8:50:57	GB00B1XZS820	2,993.00	189	LNSE	379813231600302
Anglo American PLC	26/08/2021	8:51:00	GB00B1XZS820	2,992.50	142	LNSE	379813231600314
Anglo American PLC	26/08/2021	8:51:08	GB00B1XZS820	2,991.50	125	LNSE	379813231600330
Anglo American PLC	26/08/2021	8:51:12	GB00B1XZS820	2,990.00	150	LNSE	379813231600342
Anglo American PLC	26/08/2021	8:51:12	GB00B1XZS820	2,990.00	12	LNSE	379813231600343
Anglo American PLC	26/08/2021	8:53:32	GB00B1XZS820	2,980.50	16	LNSE	379813231600655
Anglo American PLC	26/08/2021	8:53:32	GB00B1XZS820	2,980.50	100	LNSE	379813231600656
Anglo American PLC	26/08/2021	8:53:32	GB00B1XZS820	2,980.50	28	LNSE	379813231600657
Anglo American PLC	26/08/2021	8:54:43	GB00B1XZS820	2,981.50	125	LNSE	379813231600791
Anglo American PLC	26/08/2021	8:56:35	GB00B1XZS820	2,985.00	147	LNSE	379813231601000
Anglo American PLC	26/08/2021	8:56:49	GB00B1XZS820	2,985.00	155	LNSE	379813231601002
Anglo American PLC	26/08/2021	8:59:11	GB00B1XZS820	2,994.00	3	LNSE	379813231601306
Anglo American PLC	26/08/2021	8:59:19	GB00B1XZS820	2,995.00	534	LNSE	379813231601320
Anglo American PLC	26/08/2021	9:00:08	GB00B1XZS820	2,995.50	270	LNSE	379813231601382
Anglo American PLC	26/08/2021	9:00:53	GB00B1XZS820	2,997.50	121	LNSE	379813231601510
Anglo American PLC	26/08/2021	9:01:14	GB00B1XZS820	2,997.50	121	LNSE	379813231601538
Anglo American PLC	26/08/2021	9:02:04	GB00B1XZS820	3,001.00	150	LNSE	379813231601607
Anglo American PLC	26/08/2021	9:02:30	GB00B1XZS820	2,997.00	145	LNSE	379813231601668
Anglo American PLC	26/08/2021	9:03:28	GB00B1XZS820	2,996.50	119	LNSE	379813231601716
Anglo American PLC	26/08/2021	9:04:12	GB00B1XZS820	2,999.00	152	LNSE	379813231601784
Anglo American PLC	26/08/2021	9:06:10	GB00B1XZS820	2,998.50	391	LNSE	379813231602051
Anglo American PLC	26/08/2021	9:08:01	GB00B1XZS820	3,000.00	235	LNSE	379813231602256
Anglo American PLC	26/08/2021	9:08:01	GB00B1XZS820	3,000.00	59	LNSE	379813231602257
Anglo American PLC	26/08/2021	9:09:53	GB00B1XZS820	3,001.50	410	LNSE	379813231602405
Anglo American PLC	26/08/2021	9:10:43	GB00B1XZS820	3,000.50	217	LNSE	379813231602497
Anglo American PLC	26/08/2021	9:11:47	GB00B1XZS820	3,002.00	140	LNSE	379813231602572
Anglo American PLC	26/08/2021	9:11:54	GB00B1XZS820	3,002.00	140	LNSE	379813231602573
Anglo American PLC	26/08/2021	9:12:31	GB00B1XZS820	3,003.00	79	LNSE	379813231602645
Anglo American PLC	26/08/2021	9:12:31	GB00B1XZS820	3,003.00	40	LNSE	379813231602646
Anglo American PLC	26/08/2021	9:13:37	GB00B1XZS820	3,003.00	202	LNSE	379813231602751
Anglo American PLC	26/08/2021	9:13:37	GB00B1XZS820	3,003.00	119	LNSE	379813231602752
Anglo American PLC	26/08/2021	9:15:38	GB00B1XZS820	3,005.50	140	LNSE	379813231602998
Anglo American PLC	26/08/2021	9:15:50	GB00B1XZS820	3,005.50	157	LNSE	379813231603002
Anglo American PLC	26/08/2021	9:16:59	GB00B1XZS820	3,002.50	269	LNSE	379813231603141
Anglo American PLC	26/08/2021	9:18:45	GB00B1XZS820	3,002.00	185	LNSE	379813231603259

Anglo American PLC	26/08/2021	16:22:59	GB00B1XZS820	2,999.00	66	LNSE	379813231660684
Anglo American PLC	26/08/2021	16:23:53	GB00B1XZS820	2,999.50	122	LNSE	379813231660974
Anglo American PLC	26/08/2021	16:23:45	GB00B1XZS820	2,999.00	535	LNSE	379813231661015
Anglo American PLC	26/08/2021	16:24:45	GB00B1XZS820	2,999.00	346	LNSE	379813231661396
Anglo American PLC	26/08/2021	16:25:12	GB00B1XZS820	2,999.50	199	LNSE	379813231661543
Anglo American PLC	26/08/2021	16:25:37	GB00B1XZS820	2,999.00	214	LNSE	379813231661747
Anglo American PLC	26/08/2021	16:26:01	GB00B1XZS820	2,999.00	186	LNSE	379813231661855
Anglo American PLC	26/08/2021	16:27:21	GB00B1XZS820	2,999.50	97	LNSE	379813231662294
Anglo American PLC	26/08/2021	16:27:29	GB00B1XZS820	2,999.50	98	LNSE	379813231662393
Anglo American PLC	26/08/2021	16:27:29	GB00B1XZS820	2,999.50	23	LNSE	379813231662394
Anglo American PLC	26/08/2021	16:27:29	GB00B1XZS820	2,999.50	233	LNSE	379813231662395
Anglo American PLC	26/08/2021	16:27:29	GB00B1XZS820	2,999.50	62	LNSE	379813231662396
Anglo American PLC	26/08/2021	16:27:41	GB00B1XZS820	2,999.50	147	LNSE	379813231662405
Anglo American PLC	26/08/2021	16:27:41	GB00B1XZS820	2,999.50	153	LNSE	379813231662409
Anglo American PLC	26/08/2021	16:27:47	GB00B1XZS820	2,999.50	147	LNSE	379813231662411
Anglo American PLC	26/08/2021	16:29:02	GB00B1XZS820	2,998.00	42	LNSE	379813231662945
Anglo American PLC	26/08/2021	16:29:02	GB00B1XZS820	2,998.00	66	LNSE	379813231662946
Anglo American PLC	26/08/2021	16:29:04	GB00B1XZS820	2,998.50	4	LNSE	379813231662975
Anglo American PLC	26/08/2021	16:29:04	GB00B1XZS820	2,998.50	159	LNSE	379813231662976
Anglo American PLC	26/08/2021	16:29:09	GB00B1XZS820	2,999.00	210	LNSE	379813231663050
Anglo American PLC	26/08/2021	16:29:43	GB00B1XZS820	2,998.00	150	LNSE	379813231663249
Anglo American PLC	26/08/2021	16:29:43	GB00B1XZS820	2,998.00	37	LNSE	379813231663250
TOTAL					126,820		



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	26/08/2021	GB00B1XZS820	46,317	61,480.32	XJSE	61,815.00	61,134.00
* Rounded to two decimal places		TOTAL	46,317	61,480.32		61,815.00	61,134.00

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	26/08/2021	8:34:14	GB00B1XZS820	61,584.00	278	XJSE	3A038ODFI5664
Anglo American PLC	26/08/2021	8:34:14	GB00B1XZS820	61,665.00	200	XJSE	3A038ODFIB9N
Anglo American PLC	26/08/2021	8:34:14	GB00B1XZS820	61,665.00	150	XJSE	3A038ODFIBAAK
Anglo American PLC	26/08/2021	8:34:14	GB00B1XZS820	61,665.00	48	XJSE	3A038ODFIBABL
Anglo American PLC	26/08/2021	8:35:17	GB00B1XZS820	61,674.00	98	XJSE	2E038ODFJOD9B
Anglo American PLC	26/08/2021	8:37:18	GB00B1XZS820	61,743.00	213	XJSE	3A038ODFIO3M4
Anglo American PLC	26/08/2021	8:39:28	GB00B1XZS820	61,672.00	24	XJSE	44038ODFFH5NV
Anglo American PLC	26/08/2021	8:39:28	GB00B1XZS820	61,672.00	196	XJSE	44038ODFFH5OC
Anglo American PLC	26/08/2021	8:42:12	GB00B1XZS820	61,647.00	4	XJSE	2E038ODFKMBI3
Anglo American PLC	26/08/2021	8:42:25	GB00B1XZS820	61,647.00	263	XJSE	2E038ODFKN2SU
Anglo American PLC	26/08/2021	8:44:27	GB00B1XZS820	61,677.00	251	XJSE	2G038ODFI80F7
Anglo American PLC	26/08/2021	8:45:46	GB00B1XZS820	61,616.00	157	XJSE	2E038ODFL3N29
Anglo American PLC	26/08/2021	8:45:46	GB00B1XZS820	61,616.00	51	XJSE	2E038ODFL3N2D
Anglo American PLC	26/08/2021	8:51:23	GB00B1XZS820	61,454.00	157	XJSE	2E038ODFLPT06
Anglo American PLC	26/08/2021	8:51:23	GB00B1XZS820	61,454.00	20	XJSE	2E038ODFLPT07
Anglo American PLC	26/08/2021	8:51:23	GB00B1XZS820	61,454.00	70	XJSE	2E038ODFLPT08
Anglo American PLC	26/08/2021	8:51:47	GB00B1XZS820	61,386.00	184	XJSE	3C038ODFH4J6I
Anglo American PLC	26/08/2021	8:53:21	GB00B1XZS820	61,335.00	186	XJSE	42038ODFFIL93
Anglo American PLC	26/08/2021	8:55:39	GB00B1XZS820	61,302.00	98	XJSE	3C038ODFHIGMS
Anglo American PLC	26/08/2021	8:56:49	GB00B1XZS820	61,340.00	75	XJSE	3C038ODFHM47D
Anglo American PLC	26/08/2021	8:56:49	GB00B1XZS820	61,340.00	109	XJSE	3C038ODFHM49S
Anglo American PLC	26/08/2021	8:56:49	GB00B1XZS820	61,340.00	169	XJSE	42038ODFFK52K
Anglo American PLC	26/08/2021	9:00:09	GB00B1XZS820	61,463.00	17	XJSE	44038ODFFTCCT
Anglo American PLC	26/08/2021	9:00:09	GB00B1XZS820	61,463.00	17	XJSE	44038ODFFTCCT
Anglo American PLC	26/08/2021	9:00:09	GB00B1XZS820	61,463.00	64	XJSE	44038ODFFTCV
Anglo American PLC	26/08/2021	9:00:44	GB00B1XZS820	61,490.00	165	XJSE	2E038ODFMSPK
Anglo American PLC	26/08/2021	9:02:17	GB00B1XZS820	61,508.00	179	XJSE	3C038ODFIB91A
Anglo American PLC	26/08/2021	9:02:27	GB00B1XZS820	61,487.00	196	XJSE	3A038ODFLQ1S9
Anglo American PLC	26/08/2021	9:02:27	GB00B1XZS820	61,487.00	107	XJSE	3A038ODFLQ1T2
Anglo American PLC	26/08/2021	9:06:32	GB00B1XZS820	61,466.00	141	XJSE	3A038ODFMCMB69
Anglo American PLC	26/08/2021	9:08:37	GB00B1XZS820	61,499.00	98	XJSE	2E038ODFNVSTK
Anglo American PLC	26/08/2021	9:08:46	GB00B1XZS820	61,484.00	225	XJSE	2E038ODFO0GD0
Anglo American PLC	26/08/2021	9:09:12	GB00B1XZS820	61,509.00	59	XJSE	3C038ODFJ987L
Anglo American PLC	26/08/2021	9:10:04	GB00B1XZS820	61,492.00	8	XJSE	3C038ODFJCOIU
Anglo American PLC	26/08/2021	9:10:04	GB00B1XZS820	61,492.00	270	XJSE	3C038ODFJCP7B
Anglo American PLC	26/08/2021	9:12:56	GB00B1XZS820	61,543.00	29	XJSE	3C038ODFJNLIH
Anglo American PLC	26/08/2021	9:12:56	GB00B1XZS820	61,543.00	98	XJSE	3C038ODFJNLI
Anglo American PLC	26/08/2021	9:12:56	GB00B1XZS820	61,543.00	138	XJSE	3C038ODFJNLME
Anglo American PLC	26/08/2021	9:15:54	GB00B1XZS820	61,626.00	2	XJSE	3A038ODFNHTE5
Anglo American PLC	26/08/2021	9:15:54	GB00B1XZS820	61,626.00	215	XJSE	3A038ODFNHTE9
Anglo American PLC	26/08/2021	9:20:26	GB00B1XZS820	61,558.00	137	XJSE	2E038ODFPESQI
Anglo American PLC	26/08/2021	9:23:41	GB00B1XZS820	61,556.00	25	XJSE	3C038ODFL48NV
Anglo American PLC	26/08/2021	9:23:41	GB00B1XZS820	61,556.00	112	XJSE	3C038ODFL48TI
Anglo American PLC	26/08/2021	9:23:41	GB00B1XZS820	61,556.00	114	XJSE	44038ODFGB6TN
Anglo American PLC	26/08/2021	9:23:41	GB00B1XZS820	61,556.00	75	XJSE	44038ODFGB6TO
Anglo American PLC	26/08/2021	9:23:41	GB00B1XZS820	61,556.00	68	XJSE	44038ODFGB6TP
Anglo American PLC	26/08/2021	9:27:47	GB00B1XZS820	61,491.00	147	XJSE	2E038ODFQESGO
Anglo American PLC	26/08/2021	9:27:47	GB00B1XZS820	61,491.00	64	XJSE	2E038ODFQESGP
Anglo American PLC	26/08/2021	9:28:07	GB00B1XZS820	61,474.00	89	XJSE	3A038ODFP5HQ4
Anglo American PLC	26/08/2021	9:28:07	GB00B1XZS820	61,474.00	186	XJSE	3A038ODFP5HQ5
Anglo American PLC	26/08/2021	9:31:22	GB00B1XZS820	61,486.00	31	XJSE	2G038ODFKFH65
Anglo American PLC	26/08/2021	9:31:22	GB00B1XZS820	61,486.00	98	XJSE	2G038ODFKFH66
Anglo American PLC	26/08/2021	9:31:22	GB00B1XZS820	61,486.00	35	XJSE	2G038ODFKFH67
Anglo American PLC	26/08/2021	9:31:23	GB00B1XZS820	61,486.00	64	XJSE	42038ODFG47OK
Anglo American PLC	26/08/2021	9:31:23	GB00B1XZS820	61,486.00	98	XJSE	42038ODFG47NR
Anglo American PLC	26/08/2021	9:37:47	GB00B1XZS820	61,472.00	140	XJSE	3A038ODFQHC87
Anglo American PLC	26/08/2021	9:37:48	GB00B1XZS820	61,472.00	248	XJSE	3A038ODFQHDHO
Anglo American PLC	26/08/2021	9:39:20	GB00B1XZS820	61,441.00	175	XJSE	44038ODFGK3CC
Anglo American PLC	26/08/2021	9:40:48	GB00B1XZS820	61,400.00	116	XJSE	2E038ODFSCGIV
Anglo American PLC	26/08/2021	9:46:54	GB00B1XZS820	61,440.00	138	XJSE	2E038ODFT77TD
Anglo American PLC	26/08/2021	9:47:25	GB00B1XZS820	61,415.00	111	XJSE	2E038ODFT9B28
Anglo American PLC	26/08/2021	9:47:37	GB00B1XZS820	61,415.00	270	XJSE	2G038ODFL5AGE
Anglo American PLC	26/08/2021	9:52:05	GB00B1XZS820	61,375.00	72	XJSE	3A038ODFSD21F
Anglo American PLC	26/08/2021	9:52:05	GB00B1XZS820	61,375.00	81	XJSE	3A038ODFSD22E
Anglo American PLC	26/08/2021	9:53:12	GB00B1XZS820	61,427.00	202	XJSE	3A038ODFSHRT7
Anglo American PLC	26/08/2021	9:56:34	GB00B1XZS820	61,467.00	221	XJSE	3A038ODFSUL7M
Anglo American PLC	26/08/2021	9:57:19	GB00B1XZS820	61,441.00	98	XJSE	2E038ODFUILL7
Anglo American PLC	26/08/2021	10:03:25	GB00B1XZS820	61,300.00	192	XJSE	2G038ODFLR30H
Anglo American PLC	26/08/2021	10:03:25	GB00B1XZS820	61,300.00	123	XJSE	2G038ODFLR311
Anglo American PLC	26/08/2021	10:04:23	GB00B1XZS820	61,220.00	203	XJSE	2E038ODFVHV8H
Anglo American PLC	26/08/2021	10:10:15	GB00B1XZS820	61,166.00	364	XJSE	3A038ODFUNOB9
Anglo American PLC	26/08/2021	10:14:43	GB00B1XZS820	61,134.00	127	XJSE	3C038ODFROGST
Anglo American PLC	26/08/2021	10:20:05	GB00B1XZS820	61,167.00	279	XJSE	3C038ODFSC26L
Anglo American PLC	26/08/2021	10:21:36	GB00B1XZS820	61,222.00	137	XJSE	3C038ODFSI7CV
Anglo American PLC	26/08/2021	10:26:50	GB00B1XZS820	61,402.00	140	XJSE	44038ODFHD4F8
Anglo American PLC	26/08/2021	10:26:50	GB00B1XZS820	61,402.00	150	XJSE	44038ODFHD4F9
Anglo American PLC	26/08/2021	10:26:50	GB00B1XZS820	61,402.00	66	XJSE	44038ODFHD4FA
Anglo American PLC	26/08/2021	10:30:01	GB00B1XZS820	61,372.00	61	XJSE	2E038ODG2VQLH
Anglo American PLC	26/08/2021	10:30:38	GB00B1XZS820	61,348.00	65	XJSE	44038ODFFH6RV
Anglo American PLC	26/08/2021	10:31:09	GB00B1XZS820	61,361.00	83	XJSE	2E038ODG34USK
Anglo American PLC	26/08/2021	10:31:09	GB00B1XZS820	61,361.00	98	XJSE	2E038ODG34USQ
Anglo American PLC	26/08/2021	10:31:13	GB00B1XZS820	61,343.00	204	XJSE	3C038ODFTPQ06

Anglo American PLC	26/08/2021	15:15:24	GB00B1XZS820	61,796.00	103	XJSE	2GO38ODG4OTU0
Anglo American PLC	26/08/2021	15:15:24	GB00B1XZS820	61,796.00	94	XJSE	2GO38ODG4OTU1
Anglo American PLC	26/08/2021	15:16:59	GB00B1XZS820	61,788.00	303	XJSE	2EO38ODH9UQUO
Anglo American PLC	26/08/2021	15:18:51	GB00B1XZS820	61,809.00	289	XJSE	2EO38ODH8AUD0
Anglo American PLC	26/08/2021	15:18:51	GB00B1XZS820	61,809.00	24	XJSE	2EO38ODH8AUD1
Anglo American PLC	26/08/2021	15:20:00	GB00B1XZS820	61,783.00	6	XJSE	3AO38ODH68USL
Anglo American PLC	26/08/2021	15:20:00	GB00B1XZS820	61,783.00	159	XJSE	3AO38ODH68USM
Anglo American PLC	26/08/2021	15:22:55	GB00B1XZS820	61,815.00	227	XJSE	44O38ODFMU6BV
Anglo American PLC	26/08/2021	15:23:38	GB00B1XZS820	61,799.00	144	XJSE	2EO38ODHB3REI
Anglo American PLC	26/08/2021	15:23:38	GB00B1XZS820	61,799.00	86	XJSE	2EO38ODHB3REM
Anglo American PLC	26/08/2021	15:23:53	GB00B1XZS820	61,768.00	4	XJSE	2GO38ODG5CV72
Anglo American PLC	26/08/2021	15:23:53	GB00B1XZS820	61,768.00	152	XJSE	2GO38ODG5CV78
Anglo American PLC	26/08/2021	15:25:54	GB00B1XZS820	61,722.00	144	XJSE	44O38ODFN0V43
Anglo American PLC	26/08/2021	15:25:54	GB00B1XZS820	61,722.00	148	XJSE	3AO38ODH782HA
Anglo American PLC	26/08/2021	15:26:07	GB00B1XZS820	61,637.00	218	XJSE	2EO38ODHBL2GE
Anglo American PLC	26/08/2021	15:28:05	GB00B1XZS820	61,568.00	234	XJSE	42O38ODFMD14L
Anglo American PLC	26/08/2021	15:28:59	GB00B1XZS820	61,620.00	181	XJSE	3CO38ODH5VHAB
Anglo American PLC	26/08/2021	15:30:53	GB00B1XZS820	61,670.00	116	XJSE	2EO38ODHCKN9E
Anglo American PLC	26/08/2021	15:30:53	GB00B1XZS820	61,670.00	51	XJSE	2EO38ODHCKN9F
Anglo American PLC	26/08/2021	15:32:34	GB00B1XZS820	61,696.00	180	XJSE	2EO38ODHD3TAT
Anglo American PLC	26/08/2021	15:32:51	GB00B1XZS820	61,671.00	180	XJSE	2GO38ODG66Q5S
Anglo American PLC	26/08/2021	15:32:51	GB00B1XZS820	61,671.00	109	XJSE	2GO38ODG66Q5T
Anglo American PLC	26/08/2021	15:34:09	GB00B1XZS820	61,606.00	222	XJSE	3AO38ODH93TVT
Anglo American PLC	26/08/2021	15:36:01	GB00B1XZS820	61,702.00	272	XJSE	44O38ODFNBHTN
Anglo American PLC	26/08/2021	15:36:27	GB00B1XZS820	61,679.00	171	XJSE	2EO38ODHE5T45
Anglo American PLC	26/08/2021	15:37:16	GB00B1XZS820	61,647.00	114	XJSE	2GO38ODG6HBE3
Anglo American PLC	26/08/2021	15:37:44	GB00B1XZS820	61,653.00	158	XJSE	44O38ODFNCS08
Anglo American PLC	26/08/2021	15:38:10	GB00B1XZS820	61,576.00	87	XJSE	2EO38ODHEJTP9
Anglo American PLC	26/08/2021	15:39:38	GB00B1XZS820	61,583.00	181	XJSE	2EO38ODHF019M
Anglo American PLC	26/08/2021	15:41:13	GB00B1XZS820	61,519.00	257	XJSE	2GO38ODG6QMCA
Anglo American PLC	26/08/2021	15:41:18	GB00B1XZS820	61,515.00	18	XJSE	3AO38ODHAUCJ8
Anglo American PLC	26/08/2021	15:41:28	GB00B1XZS820	61,514.00	46	XJSE	2EO38ODHFFFAU
Anglo American PLC	26/08/2021	15:41:36	GB00B1XZS820	61,518.00	177	XJSE	3AO38ODHB0T7D
Anglo American PLC	26/08/2021	15:42:43	GB00B1XZS820	61,527.00	169	XJSE	3CO38ODH9J1RH
Anglo American PLC	26/08/2021	15:43:48	GB00B1XZS820	61,477.00	14	XJSE	3CO38ODH9SGTN
Anglo American PLC	26/08/2021	15:44:02	GB00B1XZS820	61,468.00	21	XJSE	3CO38ODH9UF5P
Anglo American PLC	26/08/2021	15:44:02	GB00B1XZS820	61,468.00	267	XJSE	3CO38ODH9UJMG
Anglo American PLC	26/08/2021	15:46:18	GB00B1XZS820	61,553.00	128	XJSE	2EO38ODHGPC38
Anglo American PLC	26/08/2021	15:46:24	GB00B1XZS820	61,553.00	59	XJSE	2EO38ODHGQ6P8
Anglo American PLC	26/08/2021	15:46:25	GB00B1XZS820	61,534.00	104	XJSE	3CO38ODHAI784
Anglo American PLC	26/08/2021	15:48:21	GB00B1XZS820	61,547.00	176	XJSE	2GO38ODG7BV11
Anglo American PLC	26/08/2021	15:48:54	GB00B1XZS820	61,534.00	197	XJSE	44O38ODFNN274
Anglo American PLC	26/08/2021	15:49:41	GB00B1XZS820	61,566.00	122	XJSE	42O38ODFN0B6L
TOTAL					46,317		