

**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	09/08/2021	GB00B1XZS820	116,192	3,302.18	LSE	3,324.00	3,274.50
Anglo American PLC	09/08/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	09/08/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	09/08/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	09/08/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
<b>* Rounded to two decimal places</b>		<b>TOTAL</b>	<b>116,192</b>	<b>3,302.18</b>		<b>3,324.00</b>	<b>3,274.50</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	09/08/2021	8:36:30	GB00B1XZS820	3,290.00	185	LNSE	369299151659279
Anglo American PLC	09/08/2021	8:37:21	GB00B1XZS820	3,287.50	2	LNSE	369299151659417
Anglo American PLC	09/08/2021	8:37:44	GB00B1XZS820	3,287.50	202	LNSE	369299151659438
Anglo American PLC	09/08/2021	8:38:25	GB00B1XZS820	3,287.00	249	LNSE	369299151659508
Anglo American PLC	09/08/2021	8:38:25	GB00B1XZS820	3,287.00	125	LNSE	369299151659509
Anglo American PLC	09/08/2021	8:39:31	GB00B1XZS820	3,284.50	116	LNSE	369299151659647
Anglo American PLC	09/08/2021	8:39:31	GB00B1XZS820	3,284.50	31	LNSE	369299151659648
Anglo American PLC	09/08/2021	8:39:33	GB00B1XZS820	3,284.50	1	LNSE	369299151659649
Anglo American PLC	09/08/2021	8:39:33	GB00B1XZS820	3,284.50	118	LNSE	369299151659650
Anglo American PLC	09/08/2021	8:40:08	GB00B1XZS820	3,284.00	208	LNSE	369299151659684
Anglo American PLC	09/08/2021	8:40:19	GB00B1XZS820	3,281.50	150	LNSE	369299151659729
Anglo American PLC	09/08/2021	8:40:19	GB00B1XZS820	3,281.50	29	LNSE	369299151659730
Anglo American PLC	09/08/2021	8:42:09	GB00B1XZS820	3,282.50	207	LNSE	369299151660014
Anglo American PLC	09/08/2021	8:43:35	GB00B1XZS820	3,287.00	394	LNSE	369299151660160
Anglo American PLC	09/08/2021	8:43:35	GB00B1XZS820	3,287.00	147	LNSE	369299151660165
Anglo American PLC	09/08/2021	8:43:51	GB00B1XZS820	3,287.00	314	LNSE	369299151660199
Anglo American PLC	09/08/2021	8:43:51	GB00B1XZS820	3,287.00	239	LNSE	369299151660200
Anglo American PLC	09/08/2021	8:44:12	GB00B1XZS820	3,286.00	135	LNSE	369299151660271
Anglo American PLC	09/08/2021	8:44:12	GB00B1XZS820	3,285.00	119	LNSE	369299151660276
Anglo American PLC	09/08/2021	8:45:36	GB00B1XZS820	3,283.00	186	LNSE	369299151660409
Anglo American PLC	09/08/2021	8:45:36	GB00B1XZS820	3,283.00	6	LNSE	369299151660410
Anglo American PLC	09/08/2021	8:46:48	GB00B1XZS820	3,285.00	134	LNSE	369299151660532
Anglo American PLC	09/08/2021	8:47:06	GB00B1XZS820	3,284.00	254	LNSE	369299151660567
Anglo American PLC	09/08/2021	8:48:01	GB00B1XZS820	3,282.50	270	LNSE	369299151660645
Anglo American PLC	09/08/2021	8:49:45	GB00B1XZS820	3,284.00	150	LNSE	369299151660865
Anglo American PLC	09/08/2021	8:49:45	GB00B1XZS820	3,284.00	4	LNSE	369299151660866
Anglo American PLC	09/08/2021	8:49:53	GB00B1XZS820	3,282.00	100	LNSE	369299151660884
Anglo American PLC	09/08/2021	8:49:53	GB00B1XZS820	3,282.00	120	LNSE	369299151660885
Anglo American PLC	09/08/2021	8:49:53	GB00B1XZS820	3,282.00	120	LNSE	369299151660888
Anglo American PLC	09/08/2021	8:51:30	GB00B1XZS820	3,278.50	141	LNSE	369299151661113
Anglo American PLC	09/08/2021	8:51:30	GB00B1XZS820	3,278.50	61	LNSE	369299151661114
Anglo American PLC	09/08/2021	8:52:23	GB00B1XZS820	3,278.00	158	LNSE	369299151661192
Anglo American PLC	09/08/2021	8:53:23	GB00B1XZS820	3,275.00	184	LNSE	369299151661340
Anglo American PLC	09/08/2021	8:53:41	GB00B1XZS820	3,274.50	161	LNSE	369299151661397
Anglo American PLC	09/08/2021	8:56:07	GB00B1XZS820	3,278.00	150	LNSE	369299151661730
Anglo American PLC	09/08/2021	8:56:35	GB00B1XZS820	3,278.50	277	LNSE	369299151661812
Anglo American PLC	09/08/2021	8:56:35	GB00B1XZS820	3,278.50	150	LNSE	369299151661813
Anglo American PLC	09/08/2021	8:56:35	GB00B1XZS820	3,278.50	11	LNSE	369299151661814
Anglo American PLC	09/08/2021	8:57:09	GB00B1XZS820	3,275.50	162	LNSE	369299151661865
Anglo American PLC	09/08/2021	9:00:05	GB00B1XZS820	3,278.00	346	LNSE	369299151662296
Anglo American PLC	09/08/2021	9:02:22	GB00B1XZS820	3,282.00	192	LNSE	369299151662620
Anglo American PLC	09/08/2021	9:03:13	GB00B1XZS820	3,283.50	149	LNSE	369299151662708
Anglo American PLC	09/08/2021	9:03:13	GB00B1XZS820	3,282.50	32	LNSE	369299151662715
Anglo American PLC	09/08/2021	9:03:38	GB00B1XZS820	3,282.00	150	LNSE	369299151662750
Anglo American PLC	09/08/2021	9:04:11	GB00B1XZS820	3,280.00	179	LNSE	369299151662809
Anglo American PLC	09/08/2021	9:04:48	GB00B1XZS820	3,281.50	150	LNSE	369299151662847
Anglo American PLC	09/08/2021	9:04:48	GB00B1XZS820	3,281.50	5	LNSE	369299151662848
Anglo American PLC	09/08/2021	9:05:29	GB00B1XZS820	3,280.50	313	LNSE	369299151662958
Anglo American PLC	09/08/2021	9:07:15	GB00B1XZS820	3,281.50	150	LNSE	369299151663122
Anglo American PLC	09/08/2021	9:07:15	GB00B1XZS820	3,281.50	99	LNSE	369299151663123
Anglo American PLC	09/08/2021	9:07:35	GB00B1XZS820	3,281.50	194	LNSE	369299151663176
Anglo American PLC	09/08/2021	9:10:02	GB00B1XZS820	3,288.00	220	LNSE	369299151663425
Anglo American PLC	09/08/2021	9:11:30	GB00B1XZS820	3,288.50	150	LNSE	369299151663648
Anglo American PLC	09/08/2021	9:11:38	GB00B1XZS820	3,290.00	181	LNSE	369299151663667
Anglo American PLC	09/08/2021	9:11:38	GB00B1XZS820	3,290.00	60	LNSE	369299151663668
Anglo American PLC	09/08/2021	9:11:46	GB00B1XZS820	3,289.50	279	LNSE	369299151663676
Anglo American PLC	09/08/2021	9:11:46	GB00B1XZS820	3,289.50	160	LNSE	369299151663677
Anglo American PLC	09/08/2021	9:12:26	GB00B1XZS820	3,289.50	181	LNSE	369299151663761
Anglo American PLC	09/08/2021	9:14:06	GB00B1XZS820	3,290.00	150	LNSE	369299151663951
Anglo American PLC	09/08/2021	9:14:06	GB00B1XZS820	3,290.00	23	LNSE	369299151663952
Anglo American PLC	09/08/2021	9:16:01	GB00B1XZS820	3,293.50	20	LNSE	369299151664133
Anglo American PLC	09/08/2021	9:16:01	GB00B1XZS820	3,293.50	90	LNSE	369299151664134
Anglo American PLC	09/08/2021	9:16:01	GB00B1XZS820	3,293.50	113	LNSE	369299151664135
Anglo American PLC	09/08/2021	9:17:47	GB00B1XZS820	3,294.50	139	LNSE	369299151664269
Anglo American PLC	09/08/2021	9:19:10	GB00B1XZS820	3,292.50	145	LNSE	369299151664386
Anglo American PLC	09/08/2021	9:19:10	GB00B1XZS820	3,292.50	85	LNSE	369299151664387
Anglo American PLC	09/08/2021	9:19:45	GB00B1XZS820	3,296.50	2	LNSE	369299151664431
Anglo American PLC	09/08/2021	9:20:32	GB00B1XZS820	3,300.50	150	LNSE	369299151664499
Anglo American PLC	09/08/2021	9:22:03	GB00B1XZS820	3,305.00	101	LNSE	369299151664621
Anglo American PLC	09/08/2021	9:22:03	GB00B1XZS820	3,305.00	57	LNSE	369299151664622
Anglo American PLC	09/08/2021	9:22:03	GB00B1XZS820	3,305.00	1	LNSE	369299151664623

Anglo American PLC	09/08/2021	9:22:05	GB00B1XZS820	3,304.50	124	LNSE	369299151664626
Anglo American PLC	09/08/2021	9:22:21	GB00B1XZS820	3,303.00	140	LNSE	369299151664642
Anglo American PLC	09/08/2021	9:22:21	GB00B1XZS820	3,303.00	43	LNSE	369299151664643
Anglo American PLC	09/08/2021	9:22:47	GB00B1XZS820	3,303.00	395	LNSE	369299151664682
Anglo American PLC	09/08/2021	9:22:47	GB00B1XZS820	3,303.00	143	LNSE	369299151664683
Anglo American PLC	09/08/2021	9:26:41	GB00B1XZS820	3,310.50	394	LNSE	369299151665055
Anglo American PLC	09/08/2021	9:26:41	GB00B1XZS820	3,310.50	53	LNSE	369299151665056
Anglo American PLC	09/08/2021	9:28:57	GB00B1XZS820	3,311.00	145	LNSE	369299151665311
Anglo American PLC	09/08/2021	9:28:57	GB00B1XZS820	3,312.00	170	LNSE	369299151665307
Anglo American PLC	09/08/2021	9:30:21	GB00B1XZS820	3,308.50	196	LNSE	369299151665447
Anglo American PLC	09/08/2021	9:35:26	GB00B1XZS820	3,312.50	183	LNSE	369299151665914
Anglo American PLC	09/08/2021	9:35:26	GB00B1XZS820	3,312.50	167	LNSE	369299151665915
Anglo American PLC	09/08/2021	9:35:40	GB00B1XZS820	3,312.00	172	LNSE	369299151665941
Anglo American PLC	09/08/2021	9:37:26	GB00B1XZS820	3,311.50	478	LNSE	369299151666193
Anglo American PLC	09/08/2021	9:37:26	GB00B1XZS820	3,310.50	160	LNSE	369299151666197
Anglo American PLC	09/08/2021	9:37:26	GB00B1XZS820	3,310.50	51	LNSE	369299151666198
Anglo American PLC	09/08/2021	9:39:23	GB00B1XZS820	3,307.00	124	LNSE	369299151666386
Anglo American PLC	09/08/2021	9:41:00	GB00B1XZS820	3,309.00	163	LNSE	369299151666562
Anglo American PLC	09/08/2021	9:45:21	GB00B1XZS820	3,313.00	143	LNSE	369299151667002
Anglo American PLC	09/08/2021	9:45:21	GB00B1XZS820	3,313.00	191	LNSE	369299151667003
Anglo American PLC	09/08/2021	9:45:21	GB00B1XZS820	3,312.00	1	LNSE	369299151667004
Anglo American PLC	09/08/2021	9:45:21	GB00B1XZS820	3,312.50	148	LNSE	369299151667005
Anglo American PLC	09/08/2021	9:45:21	GB00B1XZS820	3,312.50	122	LNSE	369299151667006
Anglo American PLC	09/08/2021	9:46:22	GB00B1XZS820	3,313.00	210	LNSE	369299151667158
Anglo American PLC	09/08/2021	9:46:42	GB00B1XZS820	3,311.50	142	LNSE	369299151667198
Anglo American PLC	09/08/2021	9:48:01	GB00B1XZS820	3,313.00	129	LNSE	369299151667316
Anglo American PLC	09/08/2021	9:49:54	GB00B1XZS820	3,317.00	150	LNSE	369299151667464
Anglo American PLC	09/08/2021	9:49:54	GB00B1XZS820	3,317.00	97	LNSE	369299151667465
Anglo American PLC	09/08/2021	9:50:14	GB00B1XZS820	3,315.50	135	LNSE	369299151667513
Anglo American PLC	09/08/2021	9:52:46	GB00B1XZS820	3,317.50	186	LNSE	369299151667712
Anglo American PLC	09/08/2021	9:55:27	GB00B1XZS820	3,318.50	119	LNSE	369299151667913
Anglo American PLC	09/08/2021	9:55:59	GB00B1XZS820	3,319.50	173	LNSE	369299151667947
Anglo American PLC	09/08/2021	9:55:59	GB00B1XZS820	3,319.50	170	LNSE	369299151667950
Anglo American PLC	09/08/2021	9:56:37	GB00B1XZS820	3,320.50	143	LNSE	369299151668056
Anglo American PLC	09/08/2021	9:57:55	GB00B1XZS820	3,319.50	206	LNSE	369299151668258
Anglo American PLC	09/08/2021	9:57:56	GB00B1XZS820	3,319.50	163	LNSE	369299151668265
Anglo American PLC	09/08/2021	9:59:05	GB00B1XZS820	3,319.50	243	LNSE	369299151668463
Anglo American PLC	09/08/2021	9:59:05	GB00B1XZS820	3,318.50	121	LNSE	369299151668466
Anglo American PLC	09/08/2021	10:01:19	GB00B1XZS820	3,319.00	123	LNSE	369299151668672
Anglo American PLC	09/08/2021	10:01:19	GB00B1XZS820	3,319.00	13	LNSE	369299151668673
Anglo American PLC	09/08/2021	10:02:13	GB00B1XZS820	3,319.00	119	LNSE	369299151668719
Anglo American PLC	09/08/2021	10:04:00	GB00B1XZS820	3,321.00	135	LNSE	369299151668933
Anglo American PLC	09/08/2021	10:05:18	GB00B1XZS820	3,322.50	76	LNSE	369299151669092
Anglo American PLC	09/08/2021	10:05:18	GB00B1XZS820	3,322.50	159	LNSE	369299151669093
Anglo American PLC	09/08/2021	10:05:45	GB00B1XZS820	3,322.50	120	LNSE	369299151669119
Anglo American PLC	09/08/2021	10:05:46	GB00B1XZS820	3,322.50	17	LNSE	369299151669121
Anglo American PLC	09/08/2021	10:05:47	GB00B1XZS820	3,322.50	174	LNSE	369299151669123
Anglo American PLC	09/08/2021	10:07:34	GB00B1XZS820	3,323.00	289	LNSE	369299151669275
Anglo American PLC	09/08/2021	10:08:38	GB00B1XZS820	3,320.50	175	LNSE	369299151669367
Anglo American PLC	09/08/2021	10:09:16	GB00B1XZS820	3,317.00	151	LNSE	369299151669419
Anglo American PLC	09/08/2021	10:11:15	GB00B1XZS820	3,319.00	209	LNSE	369299151669651
Anglo American PLC	09/08/2021	10:11:15	GB00B1XZS820	3,318.00	150	LNSE	369299151669654
Anglo American PLC	09/08/2021	10:11:15	GB00B1XZS820	3,318.00	151	LNSE	369299151669655
Anglo American PLC	09/08/2021	10:11:15	GB00B1XZS820	3,318.00	15	LNSE	369299151669656
Anglo American PLC	09/08/2021	10:12:47	GB00B1XZS820	3,312.50	185	LNSE	369299151669755
Anglo American PLC	09/08/2021	10:14:12	GB00B1XZS820	3,311.50	140	LNSE	369299151669907
Anglo American PLC	09/08/2021	10:17:13	GB00B1XZS820	3,306.00	137	LNSE	369299151670226
Anglo American PLC	09/08/2021	10:17:40	GB00B1XZS820	3,305.00	208	LNSE	369299151670248
Anglo American PLC	09/08/2021	10:17:40	GB00B1XZS820	3,305.00	272	LNSE	369299151670249
Anglo American PLC	09/08/2021	10:18:05	GB00B1XZS820	3,304.00	45	LNSE	369299151670283
Anglo American PLC	09/08/2021	10:18:05	GB00B1XZS820	3,304.00	95	LNSE	369299151670289
Anglo American PLC	09/08/2021	10:19:03	GB00B1XZS820	3,302.50	106	LNSE	369299151670390
Anglo American PLC	09/08/2021	10:19:03	GB00B1XZS820	3,302.50	30	LNSE	369299151670391
Anglo American PLC	09/08/2021	10:21:24	GB00B1XZS820	3,302.00	88	LNSE	369299151670604
Anglo American PLC	09/08/2021	10:21:24	GB00B1XZS820	3,302.00	153	LNSE	369299151670605
Anglo American PLC	09/08/2021	10:22:01	GB00B1XZS820	3,300.50	23	LNSE	369299151670658
Anglo American PLC	09/08/2021	10:22:03	GB00B1XZS820	3,300.50	190	LNSE	369299151670683
Anglo American PLC	09/08/2021	10:23:55	GB00B1XZS820	3,303.00	227	LNSE	369299151670901
Anglo American PLC	09/08/2021	10:23:55	GB00B1XZS820	3,303.00	150	LNSE	369299151670903
Anglo American PLC	09/08/2021	10:25:10	GB00B1XZS820	3,303.50	177	LNSE	369299151671025
Anglo American PLC	09/08/2021	10:25:10	GB00B1XZS820	3,303.50	33	LNSE	369299151671026
Anglo American PLC	09/08/2021	10:25:11	GB00B1XZS820	3,303.00	162	LNSE	369299151671039
Anglo American PLC	09/08/2021	10:28:58	GB00B1XZS820	3,304.00	258	LNSE	369299151671493
Anglo American PLC	09/08/2021	10:29:15	GB00B1XZS820	3,304.50	151	LNSE	369299151671533
Anglo American PLC	09/08/2021	10:29:15	GB00B1XZS820	3,304.50	39	LNSE	369299151671546
Anglo American PLC	09/08/2021	10:29:45	GB00B1XZS820	3,303.50	230	LNSE	369299151671601
Anglo American PLC	09/08/2021	10:31:27	GB00B1XZS820	3,301.00	141	LNSE	369299151671774
Anglo American PLC	09/08/2021	10:35:02	GB00B1XZS820	3,305.50	124	LNSE	369299151671995
Anglo American PLC	09/08/2021	10:35:13	GB00B1XZS820	3,305.50	199	LNSE	369299151672023
Anglo American PLC	09/08/2021	10:35:26	GB00B1XZS820	3,306.00	131	LNSE	369299151672050
Anglo American PLC	09/08/2021	10:35:27	GB00B1XZS820	3,306.00	253	LNSE	369299151672051
Anglo American PLC	09/08/2021	10:39:01	GB00B1XZS820	3,304.50	13	LNSE	369299151672401
Anglo American PLC	09/08/2021	10:39:01	GB00B1XZS820	3,304.50	145	LNSE	369299151672402
Anglo American PLC	09/08/2021	10:40:57	GB00B1XZS820	3,307.00	247	LNSE	369299151672595
Anglo American PLC	09/08/2021	10:41:11	GB00B1XZS820	3,304.50	194	LNSE	369299151672643
Anglo American PLC	09/08/2021	10:41:11	GB00B1XZS820	3,304.50	52	LNSE	369299151672644
Anglo American PLC	09/08/2021	10:42:09	GB00B1XZS820	3,305.50	151	LNSE	369299151672795
Anglo American PLC	09/08/2021	10:42:27	GB00B1XZS820	3,304.50	172	LNSE	369299151672823
Anglo American PLC	09/08/2021	10:43:22	GB00B1XZS820	3,302.00	99	LNSE	369299151672891
Anglo American PLC	09/08/2021	10:44:26	GB00B1XZS820	3,301.00	122	LNSE	369299151673121
Anglo American PLC	09/08/2021	10:47:52	GB00B1XZS820	3,306.50	68	LNSE	369299151673516
Anglo American PLC	09/08/2021	10:47:52	GB00B1XZS820	3,306.50	123	LNSE	369299151673517
Anglo American PLC	09/08/2021	10:47:52	GB00B1XZS820	3,306.50	360	LNSE	369299151673518
Anglo American PLC	09/08/2021	10:48:33	GB00B1XZS820	3,305.50	158	LNSE	369299151673576
Anglo American PLC	09/08/2021	10:50:58	GB00B1XZS820	3,306.00	237	LNSE	369299151673769
Anglo American PLC	09/08/2021	10:54:42	GB00B1XZS820	3,309.00	149	LNSE	369299151674067

Anglo American PLC	09/08/2021	10:54:51	GB00B1XZS820	3,309.50	1	LNSE	369299151674082
Anglo American PLC	09/08/2021	10:55:01	GB00B1XZS820	3,309.00	144	LNSE	369299151674103
Anglo American PLC	09/08/2021	10:55:43	GB00B1XZS820	3,309.00	78	LNSE	369299151674168
Anglo American PLC	09/08/2021	10:55:43	GB00B1XZS820	3,309.00	179	LNSE	369299151674169
Anglo American PLC	09/08/2021	10:57:01	GB00B1XZS820	3,309.00	53	LNSE	369299151674256
Anglo American PLC	09/08/2021	10:57:01	GB00B1XZS820	3,309.00	154	LNSE	369299151674257
Anglo American PLC	09/08/2021	10:57:46	GB00B1XZS820	3,308.00	320	LNSE	369299151674363
Anglo American PLC	09/08/2021	11:00:56	GB00B1XZS820	3,308.00	103	LNSE	369299151674559
Anglo American PLC	09/08/2021	11:00:56	GB00B1XZS820	3,308.00	2	LNSE	369299151674560
Anglo American PLC	09/08/2021	11:00:56	GB00B1XZS820	3,308.00	10	LNSE	369299151674561
Anglo American PLC	09/08/2021	11:01:00	GB00B1XZS820	3,307.00	429	LNSE	369299151674568
Anglo American PLC	09/08/2021	11:03:41	GB00B1XZS820	3,306.50	534	LNSE	369299151674856
Anglo American PLC	09/08/2021	11:04:04	GB00B1XZS820	3,305.50	198	LNSE	369299151674961
Anglo American PLC	09/08/2021	11:06:43	GB00B1XZS820	3,305.50	125	LNSE	369299151675178
Anglo American PLC	09/08/2021	11:06:43	GB00B1XZS820	3,305.50	177	LNSE	369299151675179
Anglo American PLC	09/08/2021	11:08:25	GB00B1XZS820	3,304.50	228	LNSE	369299151675330
Anglo American PLC	09/08/2021	11:08:53	GB00B1XZS820	3,303.00	200	LNSE	369299151675373
Anglo American PLC	09/08/2021	11:09:09	GB00B1XZS820	3,300.50	150	LNSE	369299151675409
Anglo American PLC	09/08/2021	11:09:09	GB00B1XZS820	3,300.50	151	LNSE	369299151675410
Anglo American PLC	09/08/2021	11:12:30	GB00B1XZS820	3,302.00	34	LNSE	369299151675634
Anglo American PLC	09/08/2021	11:12:30	GB00B1XZS820	3,302.00	166	LNSE	369299151675635
Anglo American PLC	09/08/2021	11:14:04	GB00B1XZS820	3,303.00	249	LNSE	369299151675727
Anglo American PLC	09/08/2021	11:14:04	GB00B1XZS820	3,303.50	119	LNSE	369299151675728
Anglo American PLC	09/08/2021	11:14:48	GB00B1XZS820	3,303.00	209	LNSE	369299151675789
Anglo American PLC	09/08/2021	11:14:48	GB00B1XZS820	3,303.00	150	LNSE	369299151675790
Anglo American PLC	09/08/2021	11:17:00	GB00B1XZS820	3,305.00	136	LNSE	369299151675936
Anglo American PLC	09/08/2021	11:17:00	GB00B1XZS820	3,305.00	204	LNSE	369299151675932
Anglo American PLC	09/08/2021	11:17:44	GB00B1XZS820	3,305.50	198	LNSE	369299151675968
Anglo American PLC	09/08/2021	11:18:09	GB00B1XZS820	3,305.00	139	LNSE	369299151675984
Anglo American PLC	09/08/2021	11:20:31	GB00B1XZS820	3,307.00	119	LNSE	369299151676181
Anglo American PLC	09/08/2021	11:22:47	GB00B1XZS820	3,307.00	107	LNSE	369299151676485
Anglo American PLC	09/08/2021	11:22:48	GB00B1XZS820	3,306.50	567	LNSE	369299151676497
Anglo American PLC	09/08/2021	11:23:26	GB00B1XZS820	3,306.50	249	LNSE	369299151676580
Anglo American PLC	09/08/2021	11:26:02	GB00B1XZS820	3,303.00	268	LNSE	369299151676770
Anglo American PLC	09/08/2021	11:29:47	GB00B1XZS820	3,307.00	206	LNSE	369299151677050
Anglo American PLC	09/08/2021	11:29:47	GB00B1XZS820	3,306.00	113	LNSE	369299151677058
Anglo American PLC	09/08/2021	11:29:47	GB00B1XZS820	3,306.00	150	LNSE	369299151677059
Anglo American PLC	09/08/2021	11:29:47	GB00B1XZS820	3,306.00	133	LNSE	369299151677060
Anglo American PLC	09/08/2021	11:29:47	GB00B1XZS820	3,306.00	133	LNSE	369299151677061
Anglo American PLC	09/08/2021	11:29:50	GB00B1XZS820	3,304.50	54	LNSE	369299151677062
Anglo American PLC	09/08/2021	11:29:50	GB00B1XZS820	3,304.50	52	LNSE	369299151677063
Anglo American PLC	09/08/2021	11:29:50	GB00B1XZS820	3,304.50	45	LNSE	369299151677064
Anglo American PLC	09/08/2021	11:29:50	GB00B1XZS820	3,304.50	89	LNSE	369299151677065
Anglo American PLC	09/08/2021	11:34:08	GB00B1XZS820	3,302.00	363	LNSE	369299151677418
Anglo American PLC	09/08/2021	11:34:08	GB00B1XZS820	3,301.00	150	LNSE	369299151677428
Anglo American PLC	09/08/2021	11:34:08	GB00B1XZS820	3,301.50	108	LNSE	369299151677429
Anglo American PLC	09/08/2021	11:36:37	GB00B1XZS820	3,301.50	333	LNSE	369299151677573
Anglo American PLC	09/08/2021	11:37:28	GB00B1XZS820	3,299.00	104	LNSE	369299151677669
Anglo American PLC	09/08/2021	11:37:28	GB00B1XZS820	3,299.00	31	LNSE	369299151677670
Anglo American PLC	09/08/2021	11:38:16	GB00B1XZS820	3,297.00	46	LNSE	369299151677731
Anglo American PLC	09/08/2021	11:38:16	GB00B1XZS820	3,297.00	88	LNSE	369299151677732
Anglo American PLC	09/08/2021	11:40:59	GB00B1XZS820	3,292.00	259	LNSE	369299151677962
Anglo American PLC	09/08/2021	11:41:36	GB00B1XZS820	3,291.50	344	LNSE	369299151678014
Anglo American PLC	09/08/2021	11:43:12	GB00B1XZS820	3,291.50	128	LNSE	369299151678118
Anglo American PLC	09/08/2021	11:44:13	GB00B1XZS820	3,291.00	142	LNSE	369299151678194
Anglo American PLC	09/08/2021	11:44:13	GB00B1XZS820	3,291.00	187	LNSE	369299151678195
Anglo American PLC	09/08/2021	11:50:41	GB00B1XZS820	3,297.50	150	LNSE	369299151678684
Anglo American PLC	09/08/2021	11:50:41	GB00B1XZS820	3,297.50	50	LNSE	369299151678685
Anglo American PLC	09/08/2021	11:52:01	GB00B1XZS820	3,300.00	175	LNSE	369299151678812
Anglo American PLC	09/08/2021	11:52:01	GB00B1XZS820	3,299.50	150	LNSE	369299151678827
Anglo American PLC	09/08/2021	11:52:01	GB00B1XZS820	3,299.50	272	LNSE	369299151678828
Anglo American PLC	09/08/2021	11:52:01	GB00B1XZS820	3,300.00	135	LNSE	369299151678829
Anglo American PLC	09/08/2021	11:53:37	GB00B1XZS820	3,299.00	195	LNSE	369299151679028
Anglo American PLC	09/08/2021	11:53:37	GB00B1XZS820	3,299.00	4	LNSE	369299151679029
Anglo American PLC	09/08/2021	11:55:14	GB00B1XZS820	3,299.00	134	LNSE	369299151679178
Anglo American PLC	09/08/2021	11:55:14	GB00B1XZS820	3,299.00	156	LNSE	369299151679184
Anglo American PLC	09/08/2021	11:55:14	GB00B1XZS820	3,299.00	12	LNSE	369299151679185
Anglo American PLC	09/08/2021	11:57:29	GB00B1XZS820	3,299.00	310	LNSE	369299151679395
Anglo American PLC	09/08/2021	11:59:26	GB00B1XZS820	3,297.50	175	LNSE	369299151679558
Anglo American PLC	09/08/2021	12:00:53	GB00B1XZS820	3,295.50	220	LNSE	369299151679701
Anglo American PLC	09/08/2021	12:01:10	GB00B1XZS820	3,294.50	179	LNSE	369299151679750
Anglo American PLC	09/08/2021	12:03:36	GB00B1XZS820	3,294.00	174	LNSE	369299151679969
Anglo American PLC	09/08/2021	12:03:36	GB00B1XZS820	3,294.00	182	LNSE	369299151679976
Anglo American PLC	09/08/2021	12:07:19	GB00B1XZS820	3,295.50	150	LNSE	369299151680260
Anglo American PLC	09/08/2021	12:07:19	GB00B1XZS820	3,295.50	226	LNSE	369299151680259
Anglo American PLC	09/08/2021	12:09:28	GB00B1XZS820	3,298.00	25	LNSE	369299151680373
Anglo American PLC	09/08/2021	12:09:44	GB00B1XZS820	3,298.00	212	LNSE	369299151680391
Anglo American PLC	09/08/2021	12:11:03	GB00B1XZS820	3,299.50	128	LNSE	369299151680441
Anglo American PLC	09/08/2021	12:11:03	GB00B1XZS820	3,299.50	92	LNSE	369299151680437
Anglo American PLC	09/08/2021	12:11:03	GB00B1XZS820	3,299.50	39	LNSE	369299151680438
Anglo American PLC	09/08/2021	12:11:40	GB00B1XZS820	3,300.00	184	LNSE	369299151680542
Anglo American PLC	09/08/2021	12:14:36	GB00B1XZS820	3,301.00	82	LNSE	369299151680743
Anglo American PLC	09/08/2021	12:14:36	GB00B1XZS820	3,301.00	162	LNSE	369299151680744
Anglo American PLC	09/08/2021	12:14:36	GB00B1XZS820	3,301.00	150	LNSE	369299151680745
Anglo American PLC	09/08/2021	12:14:36	GB00B1XZS820	3,301.00	61	LNSE	369299151680746
Anglo American PLC	09/08/2021	12:17:48	GB00B1XZS820	3,302.50	157	LNSE	369299151681006
Anglo American PLC	09/08/2021	12:17:48	GB00B1XZS820	3,301.50	150	LNSE	369299151681012
Anglo American PLC	09/08/2021	12:17:48	GB00B1XZS820	3,301.50	2	LNSE	369299151681013
Anglo American PLC	09/08/2021	12:17:48	GB00B1XZS820	3,301.50	158	LNSE	369299151681014
Anglo American PLC	09/08/2021	12:18:39	GB00B1XZS820	3,300.50	180	LNSE	369299151681087
Anglo American PLC	09/08/2021	12:22:26	GB00B1XZS820	3,301.00	93	LNSE	369299151681351
Anglo American PLC	09/08/2021	12:22:26	GB00B1XZS820	3,301.00	299	LNSE	369299151681352
Anglo American PLC	09/08/2021	12:22:26	GB00B1XZS820	3,300.50	120	LNSE	369299151681357
Anglo American PLC	09/08/2021	12:24:57	GB00B1XZS820	3,301.50	252	LNSE	369299151681578
Anglo American PLC	09/08/2021	12:26:46	GB00B1XZS820	3,301.50	38	LNSE	369299151681667
Anglo American PLC	09/08/2021	12:26:46	GB00B1XZS820	3,301.50	82	LNSE	369299151681668



Anglo American PLC	09/08/2021	12:26:47	GB00B1XZS820	3,301.00	244	LNSE	369299151681677
Anglo American PLC	09/08/2021	12:28:33	GB00B1XZS820	3,300.50	203	LNSE	369299151681821
Anglo American PLC	09/08/2021	12:29:51	GB00B1XZS820	3,299.50	162	LNSE	369299151681918
Anglo American PLC	09/08/2021	12:30:56	GB00B1XZS820	3,299.00	137	LNSE	369299151682025
Anglo American PLC	09/08/2021	12:32:02	GB00B1XZS820	3,297.50	194	LNSE	369299151682093
Anglo American PLC	09/08/2021	12:32:02	GB00B1XZS820	3,297.50	9	LNSE	369299151682094
Anglo American PLC	09/08/2021	12:33:31	GB00B1XZS820	3,296.00	142	LNSE	369299151682172
Anglo American PLC	09/08/2021	12:37:14	GB00B1XZS820	3,300.00	90	LNSE	369299151682380
Anglo American PLC	09/08/2021	12:37:14	GB00B1XZS820	3,300.00	61	LNSE	369299151682381
Anglo American PLC	09/08/2021	12:37:14	GB00B1XZS820	3,299.50	150	LNSE	369299151682382
Anglo American PLC	09/08/2021	12:37:14	GB00B1XZS820	3,300.00	103	LNSE	369299151682383
Anglo American PLC	09/08/2021	12:38:16	GB00B1XZS820	3,300.50	18	LNSE	369299151682454
Anglo American PLC	09/08/2021	12:38:16	GB00B1XZS820	3,300.50	40	LNSE	369299151682455
Anglo American PLC	09/08/2021	12:38:16	GB00B1XZS820	3,300.50	270	LNSE	369299151682456
Anglo American PLC	09/08/2021	12:38:16	GB00B1XZS820	3,300.50	25	LNSE	369299151682457
Anglo American PLC	09/08/2021	12:41:24	GB00B1XZS820	3,301.00	125	LNSE	369299151682776
Anglo American PLC	09/08/2021	12:41:24	GB00B1XZS820	3,300.50	200	LNSE	369299151682780
Anglo American PLC	09/08/2021	12:41:24	GB00B1XZS820	3,300.50	147	LNSE	369299151682781
Anglo American PLC	09/08/2021	12:43:07	GB00B1XZS820	3,301.00	162	LNSE	369299151682870
Anglo American PLC	09/08/2021	12:43:07	GB00B1XZS820	3,301.00	150	LNSE	369299151682871
Anglo American PLC	09/08/2021	12:43:07	GB00B1XZS820	3,301.00	27	LNSE	369299151682872
Anglo American PLC	09/08/2021	12:45:54	GB00B1XZS820	3,301.50	121	LNSE	369299151683101
Anglo American PLC	09/08/2021	12:45:54	GB00B1XZS820	3,301.50	122	LNSE	369299151683103
Anglo American PLC	09/08/2021	12:46:35	GB00B1XZS820	3,301.50	182	LNSE	369299151683155
Anglo American PLC	09/08/2021	12:46:35	GB00B1XZS820	3,301.50	113	LNSE	369299151683156
Anglo American PLC	09/08/2021	12:46:35	GB00B1XZS820	3,301.00	154	LNSE	369299151683159
Anglo American PLC	09/08/2021	12:46:35	GB00B1XZS820	3,301.00	28	LNSE	369299151683160
Anglo American PLC	09/08/2021	12:48:29	GB00B1XZS820	3,302.00	125	LNSE	369299151683330
Anglo American PLC	09/08/2021	12:48:29	GB00B1XZS820	3,302.00	154	LNSE	369299151683331
Anglo American PLC	09/08/2021	12:50:14	GB00B1XZS820	3,301.00	119	LNSE	369299151683502
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Anglo American PLC	09/08/2021	12:51:22	GB00B1XZS820	3,301.50	244	LNSE	369299151683578
Anglo American PLC	09/08/2021	12:54:29	GB00B1XZS820	3,300.00	141	LNSE	369299151683783
Anglo American PLC	09/08/2021	12:54:29	GB00B1XZS820	3,300.00	150	LNSE	369299151683784
Anglo American PLC	09/08/2021	12:54:29	GB00B1XZS820	3,300.00	116	LNSE	369299151683785
Anglo American PLC	09/08/2021	12:55:14	GB00B1XZS820	3,299.00	247	LNSE	369299151683894
Anglo American PLC	09/08/2021	12:55:14	GB00B1XZS820	3,299.00	49	LNSE	369299151683895
Anglo American PLC	09/08/2021	12:59:17	GB00B1XZS820	3,299.00	209	LNSE	369299151684160
Anglo American PLC	09/08/2021	12:59:18	GB00B1XZS820	3,299.00	150	LNSE	369299151684162
Anglo American PLC	09/08/2021	13:00:01	GB00B1XZS820	3,299.00	366	LNSE	369299151684214
Anglo American PLC	09/08/2021	13:00:24	GB00B1XZS820	3,299.50	140	LNSE	369299151684268
Anglo American PLC	09/08/2021	13:01:22	GB00B1XZS820	3,298.00	256	LNSE	369299151684351
Anglo American PLC	09/08/2021	13:01:22	GB00B1XZS820	3,298.00	26	LNSE	369299151684352
Anglo American PLC	09/08/2021	13:02:02	GB00B1XZS820	3,296.00	125	LNSE	369299151684390
Anglo American PLC	09/08/2021	13:04:27	GB00B1XZS820	3,294.00	305	LNSE	369299151684607
Anglo American PLC	09/08/2021	13:04:47	GB00B1XZS820	3,292.50	143	LNSE	369299151684642
Anglo American PLC	09/08/2021	13:05:51	GB00B1XZS820	3,291.50	180	LNSE	369299151684713
Anglo American PLC	09/08/2021	13:06:42	GB00B1XZS820	3,291.00	135	LNSE	369299151684785
Anglo American PLC	09/08/2021	13:06:50	GB00B1XZS820	3,290.50	220	LNSE	369299151684801
Anglo American PLC	09/08/2021	13:07:40	GB00B1XZS820	3,289.00	85	LNSE	369299151684893
Anglo American PLC	09/08/2021	13:07:40	GB00B1XZS820	3,289.00	36	LNSE	369299151684894
Anglo American PLC	09/08/2021	13:09:59	GB00B1XZS820	3,292.00	2	LNSE	369299151685106
Anglo American PLC	09/08/2021	13:10:50	GB00B1XZS820	3,292.50	63	LNSE	369299151685201
Anglo American PLC	09/08/2021	13:10:50	GB00B1XZS820	3,292.50	90	LNSE	369299151685202
Anglo American PLC	09/08/2021	13:10:50	GB00B1XZS820	3,292.50	150	LNSE	369299151685203
Anglo American PLC	09/08/2021	13:10:50	GB00B1XZS820	3,292.50	36	LNSE	369299151685204
Anglo American PLC	09/08/2021	13:12:01	GB00B1XZS820	3,293.50	150	LNSE	369299151685289
Anglo American PLC	09/08/2021	13:12:25	GB00B1XZS820	3,292.50	227	LNSE	369299151685322
Anglo American PLC	09/08/2021	13:12:25	GB00B1XZS820	3,292.50	210	LNSE	369299151685323
Anglo American PLC	09/08/2021	13:13:02	GB00B1XZS820	3,292.00	118	LNSE	369299151685377
Anglo American PLC	09/08/2021	13:13:02	GB00B1XZS820	3,292.00	23	LNSE	369299151685378
Anglo American PLC	09/08/2021	13:14:42	GB00B1XZS820	3,292.50	326	LNSE	369299151685472
Anglo American PLC	09/08/2021	13:15:37	GB00B1XZS820	3,289.00	131	LNSE	369299151685571
Anglo American PLC	09/08/2021	13:16:20	GB00B1XZS820	3,289.00	156	LNSE	369299151685626
Anglo American PLC	09/08/2021	13:17:16	GB00B1XZS820	3,288.00	147	LNSE	369299151685696
Anglo American PLC	09/08/2021	13:17:27	GB00B1XZS820	3,287.50	121	LNSE	369299151685707
Anglo American PLC	09/08/2021	13:18:16	GB00B1XZS820	3,287.00	182	LNSE	369299151685784
Anglo American PLC	09/08/2021	13:20:54	GB00B1XZS820	3,287.50	547	LNSE	369299151686000
Anglo American PLC	09/08/2021	13:22:43	GB00B1XZS820	3,290.00	358	LNSE	369299151686216
Anglo American PLC	09/08/2021	13:22:43	GB00B1XZS820	3,290.00	6	LNSE	369299151686217
Anglo American PLC	09/08/2021	13:23:30	GB00B1XZS820	3,290.50	121	LNSE	369299151686250
Anglo American PLC	09/08/2021	13:24:16	GB00B1XZS820	3,291.50	133	LNSE	369299151686300
Anglo American PLC	09/08/2021	13:24:26	GB00B1XZS820	3,291.50	92	LNSE	369299151686336
Anglo American PLC	09/08/2021	13:24:26	GB00B1XZS820	3,291.50	40	LNSE	369299151686341
Anglo American PLC	09/08/2021	13:26:29	GB00B1XZS820	3,292.00	189	LNSE	369299151686536
Anglo American PLC	09/08/2021	13:26:50	GB00B1XZS820	3,291.00	159	LNSE	369299151686562
Anglo American PLC	09/08/2021	13:27:54	GB00B1XZS820	3,290.50	166	LNSE	369299151686614
Anglo American PLC	09/08/2021	13:27:54	GB00B1XZS820	3,290.00	164	LNSE	369299151686622
Anglo American PLC	09/08/2021	13:28:59	GB00B1XZS820	3,289.50	126	LNSE	369299151686669
Anglo American PLC	09/08/2021	13:30:33	GB00B1XZS820	3,290.00	142	LNSE	369299151686745
Anglo American PLC	09/08/2021	13:30:48	GB00B1XZS820	3,290.00	242	LNSE	369299151686754
Anglo American PLC	09/08/2021	13:31:44	GB00B1XZS820	3,290.50	315	LNSE	369299151686838
Anglo American PLC	09/08/2021	13:33:15	GB00B1XZS820	3,289.50	223	LNSE	369299151686944
Anglo American PLC	09/08/2021	13:33:15	GB00B1XZS820	3,289.50	161	LNSE	369299151686949
Anglo American PLC	09/08/2021	13:33:15	GB00B1XZS820	3,289.50	50	LNSE	369299151686950
Anglo American PLC	09/08/2021	13:34:39	GB00B1XZS820	3,287.50	137	LNSE	369299151687037
Anglo American PLC	09/08/2021	13:35:15	GB00B1XZS820	3,287.00	137	LNSE	369299151687059
Anglo American PLC	09/08/2021	13:36:15	GB00B1XZS820	3,287.50	128	LNSE	369299151687120
Anglo American PLC	09/08/2021	13:36:37	GB00B1XZS820	3,286.50	234	LNSE	369299151687131
Anglo American PLC	09/08/2021	13:39:00	GB00B1XZS820	3,288.00	426	LNSE	369299151687434
Anglo American PLC	09/08/2021	13:40:15	GB00B1XZS820	3,291.50	200	LNSE	369299151687486
Anglo American PLC	09/08/2021	13:40:15	GB00B1XZS820	3,291.50	150	LNSE	369299151687487
Anglo American PLC	09/08/2021	13:40:15	GB00B1XZS820	3,291.50	59	LNSE	369299151687488
Anglo American PLC	09/08/2021	13:41:15	GB00B1XZS820	3,290.00	235	LNSE	369299151687573
Anglo American PLC	09/08/2021	13:41:15	GB00B1XZS820	3,290.00	1	LNSE	369299151687577
Anglo American PLC	09/08/2021	13:41:15	GB00B1XZS820	3,290.00	184	LNSE	369299151687578



Anglo American PLC	09/08/2021	14:27:37	GB00B1XZS820	3,302.50	2	LNSE	369299151692707
Anglo American PLC	09/08/2021	14:27:42	GB00B1XZS820	3,302.50	23	LNSE	369299151692716
Anglo American PLC	09/08/2021	14:27:47	GB00B1XZS820	3,302.50	1	LNSE	369299151692719
Anglo American PLC	09/08/2021	14:27:52	GB00B1XZS820	3,302.50	1	LNSE	369299151692734
Anglo American PLC	09/08/2021	14:27:52	GB00B1XZS820	3,302.50	1	LNSE	369299151692735
Anglo American PLC	09/08/2021	14:27:52	GB00B1XZS820	3,302.50	1	LNSE	369299151692736
Anglo American PLC	09/08/2021	14:27:52	GB00B1XZS820	3,302.50	1	LNSE	369299151692737
Anglo American PLC	09/08/2021	14:28:06	GB00B1XZS820	3,303.00	120	LNSE	369299151692756
Anglo American PLC	09/08/2021	14:28:06	GB00B1XZS820	3,303.00	120	LNSE	369299151692757
Anglo American PLC	09/08/2021	14:29:05	GB00B1XZS820	3,304.00	176	LNSE	369299151692901
Anglo American PLC	09/08/2021	14:29:06	GB00B1XZS820	3,304.00	150	LNSE	369299151692902
Anglo American PLC	09/08/2021	14:29:23	GB00B1XZS820	3,305.00	2	LNSE	369299151692933
Anglo American PLC	09/08/2021	14:29:33	GB00B1XZS820	3,305.00	150	LNSE	369299151692957
Anglo American PLC	09/08/2021	14:29:33	GB00B1XZS820	3,305.00	44	LNSE	369299151692958
Anglo American PLC	09/08/2021	14:29:56	GB00B1XZS820	3,304.50	470	LNSE	369299151693056
Anglo American PLC	09/08/2021	14:30:01	GB00B1XZS820	3,301.00	154	LNSE	369299151693115
Anglo American PLC	09/08/2021	14:30:05	GB00B1XZS820	3,297.50	133	LNSE	369299151693236
Anglo American PLC	09/08/2021	14:30:31	GB00B1XZS820	3,295.50	132	LNSE	369299151693556
Anglo American PLC	09/08/2021	14:31:04	GB00B1XZS820	3,294.00	154	LNSE	369299151693760
Anglo American PLC	09/08/2021	14:31:07	GB00B1XZS820	3,292.00	135	LNSE	369299151693802
Anglo American PLC	09/08/2021	14:32:03	GB00B1XZS820	3,291.50	153	LNSE	369299151694099
Anglo American PLC	09/08/2021	14:32:50	GB00B1XZS820	3,288.00	290	LNSE	369299151694395
Anglo American PLC	09/08/2021	14:32:53	GB00B1XZS820	3,287.50	165	LNSE	369299151694422
Anglo American PLC	09/08/2021	14:33:02	GB00B1XZS820	3,286.00	150	LNSE	369299151694521
Anglo American PLC	09/08/2021	14:33:02	GB00B1XZS820	3,286.00	109	LNSE	369299151694522
Anglo American PLC	09/08/2021	14:34:11	GB00B1XZS820	3,288.00	133	LNSE	369299151694828
Anglo American PLC	09/08/2021	14:34:32	GB00B1XZS820	3,288.50	131	LNSE	369299151694920
Anglo American PLC	09/08/2021	14:34:41	GB00B1XZS820	3,287.00	146	LNSE	369299151694951
Anglo American PLC	09/08/2021	14:34:46	GB00B1XZS820	3,284.50	118	LNSE	369299151695020
Anglo American PLC	09/08/2021	14:36:03	GB00B1XZS820	3,290.50	150	LNSE	369299151695538
Anglo American PLC	09/08/2021	14:36:45	GB00B1XZS820	3,292.00	118	LNSE	369299151695732
Anglo American PLC	09/08/2021	14:36:54	GB00B1XZS820	3,292.50	150	LNSE	369299151695778
Anglo American PLC	09/08/2021	14:36:54	GB00B1XZS820	3,292.50	32	LNSE	369299151695779
Anglo American PLC	09/08/2021	14:37:06	GB00B1XZS820	3,291.50	578	LNSE	369299151695863
Anglo American PLC	09/08/2021	14:37:55	GB00B1XZS820	3,295.50	195	LNSE	369299151696087
Anglo American PLC	09/08/2021	14:38:05	GB00B1XZS820	3,295.00	2	LNSE	369299151696128
Anglo American PLC	09/08/2021	14:38:05	GB00B1XZS820	3,295.00	1	LNSE	369299151696129
Anglo American PLC	09/08/2021	14:38:30	GB00B1XZS820	3,295.00	122	LNSE	369299151696304
Anglo American PLC	09/08/2021	14:38:30	GB00B1XZS820	3,294.50	122	LNSE	369299151696307
Anglo American PLC	09/08/2021	14:38:36	GB00B1XZS820	3,294.00	337	LNSE	369299151696326
Anglo American PLC	09/08/2021	14:40:00	GB00B1XZS820	3,298.00	149	LNSE	369299151696743
Anglo American PLC	09/08/2021	14:40:00	GB00B1XZS820	3,298.00	11	LNSE	369299151696744
Anglo American PLC	09/08/2021	14:40:00	GB00B1XZS820	3,298.50	121	LNSE	369299151696745
Anglo American PLC	09/08/2021	14:40:05	GB00B1XZS820	3,297.00	276	LNSE	369299151696767
Anglo American PLC	09/08/2021	14:40:17	GB00B1XZS820	3,293.50	219	LNSE	369299151696817
Anglo American PLC	09/08/2021	14:40:27	GB00B1XZS820	3,295.00	214	LNSE	369299151696867
Anglo American PLC	09/08/2021	14:41:18	GB00B1XZS820	3,295.50	118	LNSE	369299151697056
Anglo American PLC	09/08/2021	14:41:22	GB00B1XZS820	3,294.00	156	LNSE	369299151697069
Anglo American PLC	09/08/2021	14:42:02	GB00B1XZS820	3,294.50	265	LNSE	369299151697208
Anglo American PLC	09/08/2021	14:42:02	GB00B1XZS820	3,294.00	150	LNSE	369299151697213
Anglo American PLC	09/08/2021	14:42:02	GB00B1XZS820	3,294.00	2	LNSE	369299151697214
Anglo American PLC	09/08/2021	14:42:02	GB00B1XZS820	3,294.00	13	LNSE	369299151697215
Anglo American PLC	09/08/2021	14:42:28	GB00B1XZS820	3,291.50	199	LNSE	369299151697341
Anglo American PLC	09/08/2021	14:43:25	GB00B1XZS820	3,292.50	150	LNSE	369299151697585
Anglo American PLC	09/08/2021	14:43:54	GB00B1XZS820	3,293.50	131	LNSE	369299151697654
Anglo American PLC	09/08/2021	14:44:45	GB00B1XZS820	3,298.00	150	LNSE	369299151697814
Anglo American PLC	09/08/2021	14:45:19	GB00B1XZS820	3,302.00	150	LNSE	369299151697952
Anglo American PLC	09/08/2021	14:45:24	GB00B1XZS820	3,302.00	1	LNSE	369299151697973
Anglo American PLC	09/08/2021	14:45:24	GB00B1XZS820	3,302.00	1	LNSE	369299151697974
Anglo American PLC	09/08/2021	14:45:24	GB00B1XZS820	3,302.00	87	LNSE	369299151697975
Anglo American PLC	09/08/2021	14:46:04	GB00B1XZS820	3,304.50	150	LNSE	369299151698101
Anglo American PLC	09/08/2021	14:46:04	GB00B1XZS820	3,304.50	6	LNSE	369299151698102
Anglo American PLC	09/08/2021	14:46:04	GB00B1XZS820	3,305.00	256	LNSE	369299151698103
Anglo American PLC	09/08/2021	14:46:05	GB00B1XZS820	3,304.50	150	LNSE	369299151698106
Anglo American PLC	09/08/2021	14:46:05	GB00B1XZS820	3,304.50	14	LNSE	369299151698107
Anglo American PLC	09/08/2021	14:46:11	GB00B1XZS820	3,304.50	116	LNSE	369299151698118
Anglo American PLC	09/08/2021	14:46:25	GB00B1XZS820	3,304.50	150	LNSE	369299151698155
Anglo American PLC	09/08/2021	14:46:34	GB00B1XZS820	3,305.00	137	LNSE	369299151698194
Anglo American PLC	09/08/2021	14:46:34	GB00B1XZS820	3,305.00	38	LNSE	369299151698195
Anglo American PLC	09/08/2021	14:47:00	GB00B1XZS820	3,306.00	191	LNSE	369299151698317
Anglo American PLC	09/08/2021	14:47:46	GB00B1XZS820	3,305.50	287	LNSE	369299151698480
Anglo American PLC	09/08/2021	14:47:46	GB00B1XZS820	3,305.00	4	LNSE	369299151698493
Anglo American PLC	09/08/2021	14:47:46	GB00B1XZS820	3,305.00	17	LNSE	369299151698494
Anglo American PLC	09/08/2021	14:47:46	GB00B1XZS820	3,305.00	82	LNSE	369299151698495
Anglo American PLC	09/08/2021	14:47:46	GB00B1XZS820	3,305.00	86	LNSE	369299151698496
Anglo American PLC	09/08/2021	14:48:20	GB00B1XZS820	3,304.00	135	LNSE	369299151698576
Anglo American PLC	09/08/2021	14:48:42	GB00B1XZS820	3,305.00	34	LNSE	369299151698639
Anglo American PLC	09/08/2021	14:48:43	GB00B1XZS820	3,305.00	2	LNSE	369299151698640
Anglo American PLC	09/08/2021	14:48:43	GB00B1XZS820	3,305.00	2	LNSE	369299151698641
Anglo American PLC	09/08/2021	14:48:50	GB00B1XZS820	3,305.00	1	LNSE	369299151698648
Anglo American PLC	09/08/2021	14:48:51	GB00B1XZS820	3,305.00	1	LNSE	369299151698669
Anglo American PLC	09/08/2021	14:48:51	GB00B1XZS820	3,305.00	1	LNSE	369299151698670
Anglo American PLC	09/08/2021	14:48:51	GB00B1XZS820	3,305.00	1	LNSE	369299151698671
Anglo American PLC	09/08/2021	14:48:51	GB00B1XZS820	3,305.00	1	LNSE	369299151698672
Anglo American PLC	09/08/2021	14:49:01	GB00B1XZS820	3,306.50	163	LNSE	369299151698711
Anglo American PLC	09/08/2021	14:49:16	GB00B1XZS820	3,306.00	320	LNSE	369299151698753
Anglo American PLC	09/08/2021	14:49:16	GB00B1XZS820	3,305.50	22	LNSE	369299151698772
Anglo American PLC	09/08/2021	14:49:16	GB00B1XZS820	3,305.50	270	LNSE	369299151698773
Anglo American PLC	09/08/2021	14:49:16	GB00B1XZS820	3,306.00	29	LNSE	369299151698774
Anglo American PLC	09/08/2021	14:49:16	GB00B1XZS820	3,306.00	9	LNSE	369299151698775
Anglo American PLC	09/08/2021	14:49:30	GB00B1XZS820	3,303.50	190	LNSE	369299151698827
Anglo American PLC	09/08/2021	14:50:25	GB00B1XZS820	3,305.00	184	LNSE	369299151699076
Anglo American PLC	09/08/2021	14:51:30	GB00B1XZS820	3,306.50	150	LNSE	369299151699314
Anglo American PLC	09/08/2021	14:51:32	GB00B1XZS820	3,306.50	2	LNSE	369299151699322
Anglo American PLC	09/08/2021	14:51:32	GB00B1XZS820	3,306.50	2	LNSE	369299151699323
Anglo American PLC	09/08/2021	14:51:39	GB00B1XZS820	3,306.00	388	LNSE	369299151699344

Anglo American PLC	09/08/2021	14:51:39	GB00B1XZS820	3,306.50	200	LNSE	369299151699348
Anglo American PLC	09/08/2021	14:52:09	GB00B1XZS820	3,303.50	268	LNSE	369299151699476
Anglo American PLC	09/08/2021	14:52:58	GB00B1XZS820	3,303.00	29	LNSE	369299151699623
Anglo American PLC	09/08/2021	14:52:58	GB00B1XZS820	3,303.00	93	LNSE	369299151699624
Anglo American PLC	09/08/2021	14:53:16	GB00B1XZS820	3,300.50	286	LNSE	369299151699770
Anglo American PLC	09/08/2021	14:53:16	GB00B1XZS820	3,300.50	184	LNSE	369299151699771
Anglo American PLC	09/08/2021	14:54:50	GB00B1XZS820	3,302.50	185	LNSE	369299151700213
Anglo American PLC	09/08/2021	14:54:50	GB00B1XZS820	3,302.50	111	LNSE	369299151700214
Anglo American PLC	09/08/2021	14:54:50	GB00B1XZS820	3,302.50	260	LNSE	369299151700215
Anglo American PLC	09/08/2021	14:54:56	GB00B1XZS820	3,302.00	209	LNSE	369299151700232
Anglo American PLC	09/08/2021	14:56:16	GB00B1XZS820	3,304.00	224	LNSE	369299151700636
Anglo American PLC	09/08/2021	14:57:33	GB00B1XZS820	3,307.50	1	LNSE	369299151700901
Anglo American PLC	09/08/2021	14:57:36	GB00B1XZS820	3,307.50	1	LNSE	369299151700957
Anglo American PLC	09/08/2021	14:57:45	GB00B1XZS820	3,308.50	2	LNSE	369299151700996
Anglo American PLC	09/08/2021	14:57:45	GB00B1XZS820	3,308.50	380	LNSE	369299151700997
Anglo American PLC	09/08/2021	14:57:53	GB00B1XZS820	3,308.50	160	LNSE	369299151701033
Anglo American PLC	09/08/2021	14:58:03	GB00B1XZS820	3,309.00	150	LNSE	369299151701051
Anglo American PLC	09/08/2021	14:58:06	GB00B1XZS820	3,308.50	182	LNSE	369299151701078
Anglo American PLC	09/08/2021	14:58:26	GB00B1XZS820	3,306.00	80	LNSE	369299151701164
Anglo American PLC	09/08/2021	14:59:00	GB00B1XZS820	3,310.00	1	LNSE	369299151701281
Anglo American PLC	09/08/2021	14:59:00	GB00B1XZS820	3,310.00	1	LNSE	369299151701282
Anglo American PLC	09/08/2021	14:59:00	GB00B1XZS820	3,310.00	1	LNSE	369299151701283
Anglo American PLC	09/08/2021	14:59:00	GB00B1XZS820	3,310.00	1	LNSE	369299151701284
Anglo American PLC	09/08/2021	14:59:06	GB00B1XZS820	3,310.00	150	LNSE	369299151701331
Anglo American PLC	09/08/2021	14:59:09	GB00B1XZS820	3,310.00	1	LNSE	369299151701333
Anglo American PLC	09/08/2021	14:59:09	GB00B1XZS820	3,310.00	19	LNSE	369299151701334
Anglo American PLC	09/08/2021	14:59:11	GB00B1XZS820	3,310.00	1	LNSE	369299151701336
Anglo American PLC	09/08/2021	14:59:12	GB00B1XZS820	3,309.50	2	LNSE	369299151701341
Anglo American PLC	09/08/2021	14:59:12	GB00B1XZS820	3,309.50	61	LNSE	369299151701342
Anglo American PLC	09/08/2021	14:59:31	GB00B1XZS820	3,309.50	50	LNSE	369299151701441
Anglo American PLC	09/08/2021	14:59:31	GB00B1XZS820	3,309.50	250	LNSE	369299151701442
Anglo American PLC	09/08/2021	14:59:31	GB00B1XZS820	3,309.50	127	LNSE	369299151701443
Anglo American PLC	09/08/2021	14:59:52	GB00B1XZS820	3,309.00	398	LNSE	369299151701510
Anglo American PLC	09/08/2021	14:59:52	GB00B1XZS820	3,309.00	150	LNSE	369299151701512
Anglo American PLC	09/08/2021	14:59:52	GB00B1XZS820	3,309.00	20	LNSE	369299151701513
Anglo American PLC	09/08/2021	15:00:40	GB00B1XZS820	3,306.00	245	LNSE	369299151701718
Anglo American PLC	09/08/2021	15:01:26	GB00B1XZS820	3,309.00	217	LNSE	369299151701990
Anglo American PLC	09/08/2021	15:01:26	GB00B1XZS820	3,309.00	150	LNSE	369299151701992
Anglo American PLC	09/08/2021	15:01:26	GB00B1XZS820	3,309.00	75	LNSE	369299151701993
Anglo American PLC	09/08/2021	15:02:07	GB00B1XZS820	3,308.50	249	LNSE	369299151702139
Anglo American PLC	09/08/2021	15:02:07	GB00B1XZS820	3,308.50	16	LNSE	369299151702140
Anglo American PLC	09/08/2021	15:02:41	GB00B1XZS820	3,307.50	61	LNSE	369299151702295
Anglo American PLC	09/08/2021	15:02:41	GB00B1XZS820	3,307.50	276	LNSE	369299151702296
Anglo American PLC	09/08/2021	15:03:01	GB00B1XZS820	3,308.00	130	LNSE	369299151702353
Anglo American PLC	09/08/2021	15:04:26	GB00B1XZS820	3,307.50	448	LNSE	369299151702713
Anglo American PLC	09/08/2021	15:04:47	GB00B1XZS820	3,307.50	209	LNSE	369299151702792
Anglo American PLC	09/08/2021	15:04:51	GB00B1XZS820	3,308.50	272	LNSE	369299151702818
Anglo American PLC	09/08/2021	15:06:33	GB00B1XZS820	3,312.00	150	LNSE	369299151703230
Anglo American PLC	09/08/2021	15:06:33	GB00B1XZS820	3,312.00	108	LNSE	369299151703231
Anglo American PLC	09/08/2021	15:07:05	GB00B1XZS820	3,312.50	150	LNSE	369299151703323
Anglo American PLC	09/08/2021	15:07:05	GB00B1XZS820	3,312.50	91	LNSE	369299151703324
Anglo American PLC	09/08/2021	15:07:24	GB00B1XZS820	3,312.50	150	LNSE	369299151703358
Anglo American PLC	09/08/2021	15:07:24	GB00B1XZS820	3,312.50	14	LNSE	369299151703359
Anglo American PLC	09/08/2021	15:07:37	GB00B1XZS820	3,313.50	119	LNSE	369299151703408
Anglo American PLC	09/08/2021	15:07:51	GB00B1XZS820	3,312.00	313	LNSE	369299151703442
Anglo American PLC	09/08/2021	15:07:51	GB00B1XZS820	3,312.00	34	LNSE	369299151703443
Anglo American PLC	09/08/2021	15:07:51	GB00B1XZS820	3,312.00	8	LNSE	369299151703444
Anglo American PLC	09/08/2021	15:07:51	GB00B1XZS820	3,312.00	210	LNSE	369299151703455
Anglo American PLC	09/08/2021	15:07:51	GB00B1XZS820	3,312.00	21	LNSE	369299151703456
Anglo American PLC	09/08/2021	15:07:51	GB00B1XZS820	3,312.00	43	LNSE	369299151703457
Anglo American PLC	09/08/2021	15:08:19	GB00B1XZS820	3,309.00	169	LNSE	369299151703543
Anglo American PLC	09/08/2021	15:09:33	GB00B1XZS820	3,311.50	56	LNSE	369299151703724
Anglo American PLC	09/08/2021	15:09:43	GB00B1XZS820	3,311.50	82	LNSE	369299151703748
Anglo American PLC	09/08/2021	15:09:43	GB00B1XZS820	3,311.50	139	LNSE	369299151703752
Anglo American PLC	09/08/2021	15:10:01	GB00B1XZS820	3,311.00	175	LNSE	369299151703790
Anglo American PLC	09/08/2021	15:10:01	GB00B1XZS820	3,310.50	393	LNSE	369299151703792
Anglo American PLC	09/08/2021	15:10:52	GB00B1XZS820	3,311.00	262	LNSE	369299151704023
Anglo American PLC	09/08/2021	15:10:52	GB00B1XZS820	3,311.00	36	LNSE	369299151704026
Anglo American PLC	09/08/2021	15:11:46	GB00B1XZS820	3,310.50	239	LNSE	369299151704366
Anglo American PLC	09/08/2021	15:12:49	GB00B1XZS820	3,309.50	179	LNSE	369299151704543
Anglo American PLC	09/08/2021	15:13:14	GB00B1XZS820	3,308.50	194	LNSE	369299151704611
Anglo American PLC	09/08/2021	15:13:24	GB00B1XZS820	3,307.50	14	LNSE	369299151704625
Anglo American PLC	09/08/2021	15:13:24	GB00B1XZS820	3,307.50	492	LNSE	369299151704626
Anglo American PLC	09/08/2021	15:13:24	GB00B1XZS820	3,307.50	62	LNSE	369299151704627
Anglo American PLC	09/08/2021	15:13:51	GB00B1XZS820	3,304.50	124	LNSE	369299151704746
Anglo American PLC	09/08/2021	15:14:39	GB00B1XZS820	3,303.50	358	LNSE	369299151704868
Anglo American PLC	09/08/2021	15:15:01	GB00B1XZS820	3,304.00	192	LNSE	369299151704910
Anglo American PLC	09/08/2021	15:15:05	GB00B1XZS820	3,301.50	171	LNSE	369299151704931
Anglo American PLC	09/08/2021	15:15:05	GB00B1XZS820	3,301.50	10	LNSE	369299151704932
Anglo American PLC	09/08/2021	15:15:49	GB00B1XZS820	3,299.00	147	LNSE	369299151705118
Anglo American PLC	09/08/2021	15:16:20	GB00B1XZS820	3,298.00	28	LNSE	369299151705221
Anglo American PLC	09/08/2021	15:16:20	GB00B1XZS820	3,298.00	135	LNSE	369299151705222
Anglo American PLC	09/08/2021	15:16:20	GB00B1XZS820	3,298.00	122	LNSE	369299151705224
Anglo American PLC	09/08/2021	15:16:46	GB00B1XZS820	3,298.00	183	LNSE	369299151705289
Anglo American PLC	09/08/2021	15:17:43	GB00B1XZS820	3,300.00	198	LNSE	369299151705458
Anglo American PLC	09/08/2021	15:18:14	GB00B1XZS820	3,300.00	313	LNSE	369299151705605
Anglo American PLC	09/08/2021	15:18:52	GB00B1XZS820	3,300.50	241	LNSE	369299151705697
Anglo American PLC	09/08/2021	15:19:45	GB00B1XZS820	3,302.50	22	LNSE	369299151705920
Anglo American PLC	09/08/2021	15:19:45	GB00B1XZS820	3,302.50	268	LNSE	369299151705921
Anglo American PLC	09/08/2021	15:19:45	GB00B1XZS820	3,302.00	150	LNSE	369299151705925
Anglo American PLC	09/08/2021	15:19:45	GB00B1XZS820	3,302.50	114	LNSE	369299151705926
Anglo American PLC	09/08/2021	15:20:42	GB00B1XZS820	3,300.00	62	LNSE	369299151706152
Anglo American PLC	09/08/2021	15:21:14	GB00B1XZS820	3,299.50	121	LNSE	369299151706248
Anglo American PLC	09/08/2021	15:21:41	GB00B1XZS820	3,299.00	134	LNSE	369299151706313
Anglo American PLC	09/08/2021	15:22:22	GB00B1XZS820	3,301.50	150	LNSE	369299151706403
Anglo American PLC	09/08/2021	15:22:42	GB00B1XZS820	3,303.50	150	LNSE	369299151706438













**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	09/08/2021	GB00B1XZS820	0	0.00	XJSE	0.00	0.00
* Rounded to two decimal places		TOTAL	0	0.00		.00	.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	09/08/2021		GB00B1XZS820			XJSE	
TOTAL					0		