

**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	23/08/2021	GB00B1XZS820	140,000	2,910.85	LSE	2,932.50	2,885.00
Anglo American PLC	23/08/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	23/08/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	23/08/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	23/08/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
<b>* Rounded to two decimal places</b>		<b>TOTAL</b>	<b>140,000</b>	<b>2,910.85</b>		<b>2,932.50</b>	<b>2,885.00</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	23/08/2021	8:58:38	GB00B1XZS820	2,885.00	211	LNSE	377957805728983
Anglo American PLC	23/08/2021	8:59:24	GB00B1XZS820	2,886.00	232	LNSE	377957805729062
Anglo American PLC	23/08/2021	8:59:24	GB00B1XZS820	2,886.00	197	LNSE	377957805729064
Anglo American PLC	23/08/2021	9:00:00	GB00B1XZS820	2,886.00	175	LNSE	377957805729144
Anglo American PLC	23/08/2021	9:00:00	GB00B1XZS820	2,886.00	22	LNSE	377957805729145
Anglo American PLC	23/08/2021	9:02:31	GB00B1XZS820	2,892.50	412	LNSE	377957805729500
Anglo American PLC	23/08/2021	9:03:30	GB00B1XZS820	2,891.00	418	LNSE	377957805729603
Anglo American PLC	23/08/2021	9:03:30	GB00B1XZS820	2,890.00	150	LNSE	377957805729606
Anglo American PLC	23/08/2021	9:03:58	GB00B1XZS820	2,890.00	124	LNSE	377957805729669
Anglo American PLC	23/08/2021	9:04:56	GB00B1XZS820	2,893.00	199	LNSE	377957805729751
Anglo American PLC	23/08/2021	9:05:42	GB00B1XZS820	2,892.00	12	LNSE	377957805729968
Anglo American PLC	23/08/2021	9:05:42	GB00B1XZS820	2,892.00	151	LNSE	377957805729969
Anglo American PLC	23/08/2021	9:06:42	GB00B1XZS820	2,898.00	297	LNSE	377957805730139
Anglo American PLC	23/08/2021	9:07:38	GB00B1XZS820	2,900.00	518	LNSE	377957805730241
Anglo American PLC	23/08/2021	9:08:24	GB00B1XZS820	2,897.00	112	LNSE	377957805730365
Anglo American PLC	23/08/2021	9:09:20	GB00B1XZS820	2,896.50	282	LNSE	377957805730464
Anglo American PLC	23/08/2021	9:10:30	GB00B1XZS820	2,899.50	254	LNSE	377957805730568
Anglo American PLC	23/08/2021	9:10:51	GB00B1XZS820	2,897.00	59	LNSE	377957805730618
Anglo American PLC	23/08/2021	9:10:51	GB00B1XZS820	2,897.00	80	LNSE	377957805730619
Anglo American PLC	23/08/2021	9:12:23	GB00B1XZS820	2,896.50	286	LNSE	377957805730784
Anglo American PLC	23/08/2021	9:12:50	GB00B1XZS820	2,897.00	252	LNSE	377957805730851
Anglo American PLC	23/08/2021	9:13:29	GB00B1XZS820	2,895.00	129	LNSE	377957805730922
Anglo American PLC	23/08/2021	9:15:13	GB00B1XZS820	2,899.00	35	LNSE	377957805731141
Anglo American PLC	23/08/2021	9:15:13	GB00B1XZS820	2,899.00	223	LNSE	377957805731142
Anglo American PLC	23/08/2021	9:15:39	GB00B1XZS820	2,898.00	126	LNSE	377957805731189
Anglo American PLC	23/08/2021	9:16:03	GB00B1XZS820	2,899.50	139	LNSE	377957805731226
Anglo American PLC	23/08/2021	9:16:45	GB00B1XZS820	2,900.00	130	LNSE	377957805731303
Anglo American PLC	23/08/2021	9:17:28	GB00B1XZS820	2,899.00	121	LNSE	377957805731412
Anglo American PLC	23/08/2021	9:18:25	GB00B1XZS820	2,901.50	237	LNSE	377957805731533
Anglo American PLC	23/08/2021	9:19:01	GB00B1XZS820	2,906.00	150	LNSE	377957805731677
Anglo American PLC	23/08/2021	9:19:16	GB00B1XZS820	2,907.00	1	LNSE	377957805731695
Anglo American PLC	23/08/2021	9:19:21	GB00B1XZS820	2,907.00	22	LNSE	377957805731717
Anglo American PLC	23/08/2021	9:19:24	GB00B1XZS820	2,907.00	150	LNSE	377957805731728
Anglo American PLC	23/08/2021	9:19:41	GB00B1XZS820	2,905.50	150	LNSE	377957805731737
Anglo American PLC	23/08/2021	9:19:41	GB00B1XZS820	2,906.00	274	LNSE	377957805731738
Anglo American PLC	23/08/2021	9:19:55	GB00B1XZS820	2,906.00	150	LNSE	377957805731758
Anglo American PLC	23/08/2021	9:19:55	GB00B1XZS820	2,906.00	470	LNSE	377957805731770
Anglo American PLC	23/08/2021	9:21:04	GB00B1XZS820	2,906.00	49	LNSE	377957805731881
Anglo American PLC	23/08/2021	9:21:04	GB00B1XZS820	2,906.00	171	LNSE	377957805731882
Anglo American PLC	23/08/2021	9:22:13	GB00B1XZS820	2,908.00	423	LNSE	377957805731991
Anglo American PLC	23/08/2021	9:22:13	GB00B1XZS820	2,907.00	137	LNSE	377957805731996
Anglo American PLC	23/08/2021	9:23:50	GB00B1XZS820	2,907.50	143	LNSE	377957805732154
Anglo American PLC	23/08/2021	9:23:50	GB00B1XZS820	2,907.50	138	LNSE	377957805732155
Anglo American PLC	23/08/2021	9:23:59	GB00B1XZS820	2,908.00	155	LNSE	377957805732160
Anglo American PLC	23/08/2021	9:24:21	GB00B1XZS820	2,908.00	121	LNSE	377957805732253
Anglo American PLC	23/08/2021	9:24:52	GB00B1XZS820	2,906.00	179	LNSE	377957805732303
Anglo American PLC	23/08/2021	9:25:26	GB00B1XZS820	2,905.50	25	LNSE	377957805732357
Anglo American PLC	23/08/2021	9:25:26	GB00B1XZS820	2,905.50	150	LNSE	377957805732358
Anglo American PLC	23/08/2021	9:25:36	GB00B1XZS820	2,905.00	126	LNSE	377957805732367
Anglo American PLC	23/08/2021	9:26:25	GB00B1XZS820	2,906.00	235	LNSE	377957805732488
Anglo American PLC	23/08/2021	9:27:41	GB00B1XZS820	2,907.50	87	LNSE	377957805732581
Anglo American PLC	23/08/2021	9:27:41	GB00B1XZS820	2,907.50	75	LNSE	377957805732582
Anglo American PLC	23/08/2021	9:28:42	GB00B1XZS820	2,907.50	345	LNSE	377957805732671
Anglo American PLC	23/08/2021	9:29:10	GB00B1XZS820	2,906.00	173	LNSE	377957805732709
Anglo American PLC	23/08/2021	9:30:06	GB00B1XZS820	2,904.50	289	LNSE	377957805732815
Anglo American PLC	23/08/2021	9:30:25	GB00B1XZS820	2,905.50	138	LNSE	377957805732854
Anglo American PLC	23/08/2021	9:30:58	GB00B1XZS820	2,906.00	185	LNSE	377957805732971
Anglo American PLC	23/08/2021	9:32:28	GB00B1XZS820	2,910.00	130	LNSE	377957805733162
Anglo American PLC	23/08/2021	9:33:57	GB00B1XZS820	2,911.00	317	LNSE	377957805733300
Anglo American PLC	23/08/2021	9:34:20	GB00B1XZS820	2,910.50	269	LNSE	377957805733441
Anglo American PLC	23/08/2021	9:34:20	GB00B1XZS820	2,910.50	150	LNSE	377957805733444
Anglo American PLC	23/08/2021	9:34:20	GB00B1XZS820	2,910.50	66	LNSE	377957805733445
Anglo American PLC	23/08/2021	9:35:18	GB00B1XZS820	2,907.50	271	LNSE	377957805733615
Anglo American PLC	23/08/2021	9:36:03	GB00B1XZS820	2,908.00	295	LNSE	377957805733673
Anglo American PLC	23/08/2021	9:38:00	GB00B1XZS820	2,908.00	397	LNSE	377957805733810
Anglo American PLC	23/08/2021	9:38:07	GB00B1XZS820	2,907.50	49	LNSE	377957805733823
Anglo American PLC	23/08/2021	9:38:07	GB00B1XZS820	2,907.50	104	LNSE	377957805733824
Anglo American PLC	23/08/2021	9:38:45	GB00B1XZS820	2,906.50	118	LNSE	377957805733912
Anglo American PLC	23/08/2021	9:39:25	GB00B1XZS820	2,905.00	151	LNSE	377957805733982
Anglo American PLC	23/08/2021	9:39:25	GB00B1XZS820	2,905.00	95	LNSE	377957805733983
Anglo American PLC	23/08/2021	9:39:25	GB00B1XZS820	2,905.00	5	LNSE	377957805733984

Anglo American PLC	23/08/2021	9:40:08	GB00B1XZS820	2,900.50	150	LNSE	377957805734086
Anglo American PLC	23/08/2021	9:40:08	GB00B1XZS820	2,900.50	132	LNSE	377957805734087
Anglo American PLC	23/08/2021	9:40:08	GB00B1XZS820	2,901.00	155	LNSE	377957805734088
Anglo American PLC	23/08/2021	9:40:08	GB00B1XZS820	2,901.50	119	LNSE	377957805734089
Anglo American PLC	23/08/2021	9:41:41	GB00B1XZS820	2,902.00	150	LNSE	377957805734264
Anglo American PLC	23/08/2021	9:41:41	GB00B1XZS820	2,902.00	3	LNSE	377957805734265
Anglo American PLC	23/08/2021	9:42:45	GB00B1XZS820	2,905.50	216	LNSE	377957805734364
Anglo American PLC	23/08/2021	9:45:02	GB00B1XZS820	2,910.00	120	LNSE	377957805734522
Anglo American PLC	23/08/2021	9:45:42	GB00B1XZS820	2,908.00	119	LNSE	377957805734587
Anglo American PLC	23/08/2021	9:48:32	GB00B1XZS820	2,912.00	150	LNSE	377957805734826
Anglo American PLC	23/08/2021	9:48:32	GB00B1XZS820	2,911.50	447	LNSE	377957805734827
Anglo American PLC	23/08/2021	9:48:59	GB00B1XZS820	2,912.00	150	LNSE	377957805734854
Anglo American PLC	23/08/2021	9:49:25	GB00B1XZS820	2,911.00	296	LNSE	377957805734880
Anglo American PLC	23/08/2021	9:50:08	GB00B1XZS820	2,915.00	150	LNSE	377957805734948
Anglo American PLC	23/08/2021	9:50:10	GB00B1XZS820	2,914.00	140	LNSE	377957805734956
Anglo American PLC	23/08/2021	9:51:43	GB00B1XZS820	2,915.50	59	LNSE	377957805735136
Anglo American PLC	23/08/2021	9:51:43	GB00B1XZS820	2,915.50	382	LNSE	377957805735137
Anglo American PLC	23/08/2021	9:51:43	GB00B1XZS820	2,915.50	128	LNSE	377957805735141
Anglo American PLC	23/08/2021	9:51:57	GB00B1XZS820	2,914.50	258	LNSE	377957805735151
Anglo American PLC	23/08/2021	9:52:58	GB00B1XZS820	2,912.50	161	LNSE	377957805735242
Anglo American PLC	23/08/2021	9:52:58	GB00B1XZS820	2,912.00	147	LNSE	377957805735249
Anglo American PLC	23/08/2021	9:53:31	GB00B1XZS820	2,911.00	127	LNSE	377957805735286
Anglo American PLC	23/08/2021	9:54:04	GB00B1XZS820	2,911.00	146	LNSE	377957805735323
Anglo American PLC	23/08/2021	9:55:38	GB00B1XZS820	2,911.50	364	LNSE	377957805735439
Anglo American PLC	23/08/2021	9:55:48	GB00B1XZS820	2,911.50	122	LNSE	377957805735451
Anglo American PLC	23/08/2021	9:56:43	GB00B1XZS820	2,912.50	296	LNSE	377957805735540
Anglo American PLC	23/08/2021	9:56:45	GB00B1XZS820	2,910.00	180	LNSE	377957805735555
Anglo American PLC	23/08/2021	9:57:49	GB00B1XZS820	2,909.00	177	LNSE	377957805735718
Anglo American PLC	23/08/2021	9:58:58	GB00B1XZS820	2,909.50	130	LNSE	377957805735825
Anglo American PLC	23/08/2021	10:00:44	GB00B1XZS820	2,908.50	552	LNSE	377957805735990
Anglo American PLC	23/08/2021	10:01:14	GB00B1XZS820	2,907.50	156	LNSE	377957805736019
Anglo American PLC	23/08/2021	10:01:38	GB00B1XZS820	2,907.00	157	LNSE	377957805736085
Anglo American PLC	23/08/2021	10:02:58	GB00B1XZS820	2,905.50	127	LNSE	377957805736209
Anglo American PLC	23/08/2021	10:02:58	GB00B1XZS820	2,905.00	164	LNSE	377957805736212
Anglo American PLC	23/08/2021	10:03:29	GB00B1XZS820	2,904.50	142	LNSE	377957805736270
Anglo American PLC	23/08/2021	10:03:36	GB00B1XZS820	2,904.00	168	LNSE	377957805736293
Anglo American PLC	23/08/2021	10:04:22	GB00B1XZS820	2,905.50	159	LNSE	377957805736367
Anglo American PLC	23/08/2021	10:04:58	GB00B1XZS820	2,906.00	130	LNSE	377957805736437
Anglo American PLC	23/08/2021	10:06:34	GB00B1XZS820	2,907.00	518	LNSE	377957805736633
Anglo American PLC	23/08/2021	10:07:22	GB00B1XZS820	2,907.00	235	LNSE	377957805736687
Anglo American PLC	23/08/2021	10:07:48	GB00B1XZS820	2,905.50	138	LNSE	377957805736717
Anglo American PLC	23/08/2021	10:08:52	GB00B1XZS820	2,904.50	148	LNSE	377957805736776
Anglo American PLC	23/08/2021	10:09:09	GB00B1XZS820	2,904.50	139	LNSE	377957805736801
Anglo American PLC	23/08/2021	10:10:15	GB00B1XZS820	2,906.00	355	LNSE	377957805736883
Anglo American PLC	23/08/2021	10:10:49	GB00B1XZS820	2,906.50	109	LNSE	377957805736917
Anglo American PLC	23/08/2021	10:10:49	GB00B1XZS820	2,906.50	25	LNSE	377957805736918
Anglo American PLC	23/08/2021	10:11:30	GB00B1XZS820	2,908.50	157	LNSE	377957805736971
Anglo American PLC	23/08/2021	10:11:53	GB00B1XZS820	2,908.50	137	LNSE	377957805736986
Anglo American PLC	23/08/2021	10:12:31	GB00B1XZS820	2,907.50	165	LNSE	377957805737023
Anglo American PLC	23/08/2021	10:13:04	GB00B1XZS820	2,907.00	171	LNSE	377957805737052
Anglo American PLC	23/08/2021	10:13:38	GB00B1XZS820	2,905.50	195	LNSE	377957805737145
Anglo American PLC	23/08/2021	10:14:35	GB00B1XZS820	2,905.00	186	LNSE	377957805737184
Anglo American PLC	23/08/2021	10:15:14	GB00B1XZS820	2,905.50	244	LNSE	377957805737257
Anglo American PLC	23/08/2021	10:17:29	GB00B1XZS820	2,908.00	119	LNSE	377957805737406
Anglo American PLC	23/08/2021	10:17:41	GB00B1XZS820	2,907.50	172	LNSE	377957805737422
Anglo American PLC	23/08/2021	10:18:16	GB00B1XZS820	2,908.50	197	LNSE	377957805737474
Anglo American PLC	23/08/2021	10:18:16	GB00B1XZS820	2,908.50	366	LNSE	377957805737481
Anglo American PLC	23/08/2021	10:18:39	GB00B1XZS820	2,908.50	131	LNSE	377957805737508
Anglo American PLC	23/08/2021	10:19:09	GB00B1XZS820	2,908.50	127	LNSE	377957805737529
Anglo American PLC	23/08/2021	10:19:37	GB00B1XZS820	2,907.00	124	LNSE	377957805737563
Anglo American PLC	23/08/2021	10:20:37	GB00B1XZS820	2,908.00	261	LNSE	377957805737678
Anglo American PLC	23/08/2021	10:22:01	GB00B1XZS820	2,907.00	338	LNSE	377957805737824
Anglo American PLC	23/08/2021	10:23:43	GB00B1XZS820	2,909.50	177	LNSE	377957805737980
Anglo American PLC	23/08/2021	10:23:43	GB00B1XZS820	2,909.50	115	LNSE	377957805737982
Anglo American PLC	23/08/2021	10:23:46	GB00B1XZS820	2,909.50	178	LNSE	377957805737993
Anglo American PLC	23/08/2021	10:24:03	GB00B1XZS820	2,909.00	128	LNSE	377957805738021
Anglo American PLC	23/08/2021	10:24:50	GB00B1XZS820	2,910.50	139	LNSE	377957805738056
Anglo American PLC	23/08/2021	10:25:51	GB00B1XZS820	2,910.50	189	LNSE	377957805738135
Anglo American PLC	23/08/2021	10:26:27	GB00B1XZS820	2,911.00	295	LNSE	377957805738189
Anglo American PLC	23/08/2021	10:28:54	GB00B1XZS820	2,913.00	150	LNSE	377957805738422
Anglo American PLC	23/08/2021	10:28:54	GB00B1XZS820	2,913.00	4	LNSE	377957805738423
Anglo American PLC	23/08/2021	10:29:05	GB00B1XZS820	2,910.50	170	LNSE	377957805738467
Anglo American PLC	23/08/2021	10:29:05	GB00B1XZS820	2,910.50	58	LNSE	377957805738468
Anglo American PLC	23/08/2021	10:30:02	GB00B1XZS820	2,911.00	150	LNSE	377957805738590
Anglo American PLC	23/08/2021	10:30:11	GB00B1XZS820	2,911.50	69	LNSE	377957805738629
Anglo American PLC	23/08/2021	10:30:11	GB00B1XZS820	2,911.50	114	LNSE	377957805738630
Anglo American PLC	23/08/2021	10:30:11	GB00B1XZS820	2,911.50	202	LNSE	377957805738631
Anglo American PLC	23/08/2021	10:31:11	GB00B1XZS820	2,912.00	201	LNSE	377957805738700
Anglo American PLC	23/08/2021	10:32:30	GB00B1XZS820	2,911.50	231	LNSE	377957805738813
Anglo American PLC	23/08/2021	10:32:30	GB00B1XZS820	2,911.50	72	LNSE	377957805738814
Anglo American PLC	23/08/2021	10:34:32	GB00B1XZS820	2,906.50	62	LNSE	377957805739048
Anglo American PLC	23/08/2021	10:34:32	GB00B1XZS820	2,906.50	57	LNSE	377957805739049
Anglo American PLC	23/08/2021	10:34:45	GB00B1XZS820	2,906.00	185	LNSE	377957805739065
Anglo American PLC	23/08/2021	10:35:11	GB00B1XZS820	2,907.50	180	LNSE	377957805739107
Anglo American PLC	23/08/2021	10:36:12	GB00B1XZS820	2,908.00	428	LNSE	377957805739258
Anglo American PLC	23/08/2021	10:38:24	GB00B1XZS820	2,910.00	119	LNSE	377957805739400
Anglo American PLC	23/08/2021	10:38:26	GB00B1XZS820	2,909.50	357	LNSE	377957805739402
Anglo American PLC	23/08/2021	10:38:26	GB00B1XZS820	2,909.50	181	LNSE	377957805739403
Anglo American PLC	23/08/2021	10:38:45	GB00B1XZS820	2,908.50	139	LNSE	377957805739423
Anglo American PLC	23/08/2021	10:39:50	GB00B1XZS820	2,908.50	138	LNSE	377957805739528
Anglo American PLC	23/08/2021	10:40:11	GB00B1XZS820	2,908.50	118	LNSE	377957805739563
Anglo American PLC	23/08/2021	10:42:25	GB00B1XZS820	2,909.50	201	LNSE	377957805739679
Anglo American PLC	23/08/2021	10:42:25	GB00B1XZS820	2,908.50	74	LNSE	377957805739687
Anglo American PLC	23/08/2021	10:42:25	GB00B1XZS820	2,909.00	150	LNSE	377957805739688
Anglo American PLC	23/08/2021	10:42:25	GB00B1XZS820	2,909.00	142	LNSE	377957805739689
Anglo American PLC	23/08/2021	10:42:25	GB00B1XZS820	2,909.00	10	LNSE	377957805739690

Anglo American PLC	23/08/2021	10:44:06	GB00B1XZS820	2,907.00	160	LNSE	377957805739828
Anglo American PLC	23/08/2021	10:44:06	GB00B1XZS820	2,907.00	146	LNSE	377957805739830
Anglo American PLC	23/08/2021	10:45:59	GB00B1XZS820	2,905.50	435	LNSE	377957805739990
Anglo American PLC	23/08/2021	10:46:59	GB00B1XZS820	2,907.00	188	LNSE	377957805740068
Anglo American PLC	23/08/2021	10:47:50	GB00B1XZS820	2,906.50	130	LNSE	377957805740149
Anglo American PLC	23/08/2021	10:47:56	GB00B1XZS820	2,906.00	196	LNSE	377957805740158
Anglo American PLC	23/08/2021	10:49:01	GB00B1XZS820	2,905.50	235	LNSE	377957805740230
Anglo American PLC	23/08/2021	10:49:07	GB00B1XZS820	2,905.50	133	LNSE	377957805740244
Anglo American PLC	23/08/2021	10:51:08	GB00B1XZS820	2,908.50	143	LNSE	377957805740402
Anglo American PLC	23/08/2021	10:51:32	GB00B1XZS820	2,909.00	150	LNSE	377957805740431
Anglo American PLC	23/08/2021	10:51:32	GB00B1XZS820	2,909.00	112	LNSE	377957805740432
Anglo American PLC	23/08/2021	10:51:38	GB00B1XZS820	2,908.50	144	LNSE	377957805740435
Anglo American PLC	23/08/2021	10:52:09	GB00B1XZS820	2,908.50	130	LNSE	377957805740481
Anglo American PLC	23/08/2021	10:53:46	GB00B1XZS820	2,905.50	145	LNSE	377957805740601
Anglo American PLC	23/08/2021	10:54:03	GB00B1XZS820	2,905.00	59	LNSE	377957805740613
Anglo American PLC	23/08/2021	10:54:03	GB00B1XZS820	2,905.00	287	LNSE	377957805740614
Anglo American PLC	23/08/2021	10:55:37	GB00B1XZS820	2,902.50	160	LNSE	377957805740799
Anglo American PLC	23/08/2021	10:55:37	GB00B1XZS820	2,902.50	124	LNSE	377957805740800
Anglo American PLC	23/08/2021	10:58:30	GB00B1XZS820	2,900.00	311	LNSE	377957805741005
Anglo American PLC	23/08/2021	11:00:15	GB00B1XZS820	2,900.00	159	LNSE	377957805741166
Anglo American PLC	23/08/2021	11:03:17	GB00B1XZS820	2,899.50	144	LNSE	377957805741427
Anglo American PLC	23/08/2021	11:05:06	GB00B1XZS820	2,901.00	188	LNSE	377957805741541
Anglo American PLC	23/08/2021	11:05:52	GB00B1XZS820	2,899.00	136	LNSE	377957805741624
Anglo American PLC	23/08/2021	11:08:26	GB00B1XZS820	2,903.00	5	LNSE	377957805741824
Anglo American PLC	23/08/2021	11:08:26	GB00B1XZS820	2,903.00	76	LNSE	377957805741825
Anglo American PLC	23/08/2021	11:08:27	GB00B1XZS820	2,903.00	43	LNSE	377957805741829
Anglo American PLC	23/08/2021	11:10:14	GB00B1XZS820	2,903.50	136	LNSE	377957805741928
Anglo American PLC	23/08/2021	11:10:14	GB00B1XZS820	2,903.50	160	LNSE	377957805741930
Anglo American PLC	23/08/2021	11:10:14	GB00B1XZS820	2,903.50	14	LNSE	377957805741931
Anglo American PLC	23/08/2021	11:11:10	GB00B1XZS820	2,905.50	136	LNSE	377957805742068
Anglo American PLC	23/08/2021	11:13:00	GB00B1XZS820	2,902.00	211	LNSE	377957805742152
Anglo American PLC	23/08/2021	11:15:38	GB00B1XZS820	2,899.00	214	LNSE	377957805742321
Anglo American PLC	23/08/2021	11:18:10	GB00B1XZS820	2,899.00	156	LNSE	377957805742518
Anglo American PLC	23/08/2021	11:20:22	GB00B1XZS820	2,898.50	157	LNSE	377957805742748
Anglo American PLC	23/08/2021	11:21:11	GB00B1XZS820	2,899.50	55	LNSE	377957805742817
Anglo American PLC	23/08/2021	11:21:11	GB00B1XZS820	2,899.50	110	LNSE	377957805742818
Anglo American PLC	23/08/2021	11:22:50	GB00B1XZS820	2,899.00	225	LNSE	377957805742936
Anglo American PLC	23/08/2021	11:23:42	GB00B1XZS820	2,898.00	129	LNSE	377957805742993
Anglo American PLC	23/08/2021	11:25:29	GB00B1XZS820	2,899.00	151	LNSE	377957805743090
Anglo American PLC	23/08/2021	11:27:02	GB00B1XZS820	2,901.00	157	LNSE	377957805743301
Anglo American PLC	23/08/2021	11:31:20	GB00B1XZS820	2,899.50	226	LNSE	377957805743561
Anglo American PLC	23/08/2021	11:31:20	GB00B1XZS820	2,899.50	16	LNSE	377957805743562
Anglo American PLC	23/08/2021	11:33:06	GB00B1XZS820	2,900.00	185	LNSE	377957805743739
Anglo American PLC	23/08/2021	11:33:06	GB00B1XZS820	2,900.00	153	LNSE	377957805743743
Anglo American PLC	23/08/2021	11:34:35	GB00B1XZS820	2,900.50	74	LNSE	377957805743825
Anglo American PLC	23/08/2021	11:34:35	GB00B1XZS820	2,900.50	100	LNSE	377957805743826
Anglo American PLC	23/08/2021	11:36:22	GB00B1XZS820	2,901.00	148	LNSE	377957805743943
Anglo American PLC	23/08/2021	11:39:37	GB00B1XZS820	2,902.50	131	LNSE	377957805744139
Anglo American PLC	23/08/2021	11:39:37	GB00B1XZS820	2,902.50	150	LNSE	377957805744140
Anglo American PLC	23/08/2021	11:39:37	GB00B1XZS820	2,902.50	6	LNSE	377957805744141
Anglo American PLC	23/08/2021	11:39:37	GB00B1XZS820	2,902.00	150	LNSE	377957805744144
Anglo American PLC	23/08/2021	11:39:37	GB00B1XZS820	2,902.00	63	LNSE	377957805744145
Anglo American PLC	23/08/2021	11:40:23	GB00B1XZS820	2,901.50	233	LNSE	377957805744258
Anglo American PLC	23/08/2021	11:45:16	GB00B1XZS820	2,899.00	382	LNSE	377957805744632
Anglo American PLC	23/08/2021	11:45:54	GB00B1XZS820	2,902.00	219	LNSE	377957805744730
Anglo American PLC	23/08/2021	11:45:54	GB00B1XZS820	2,902.00	122	LNSE	377957805744731
Anglo American PLC	23/08/2021	11:46:45	GB00B1XZS820	2,900.50	221	LNSE	377957805744800
Anglo American PLC	23/08/2021	11:48:25	GB00B1XZS820	2,899.50	149	LNSE	377957805744930
Anglo American PLC	23/08/2021	11:51:53	GB00B1XZS820	2,902.00	150	LNSE	377957805745132
Anglo American PLC	23/08/2021	11:53:38	GB00B1XZS820	2,903.00	507	LNSE	377957805745233
Anglo American PLC	23/08/2021	11:53:38	GB00B1XZS820	2,903.00	150	LNSE	377957805745234
Anglo American PLC	23/08/2021	11:53:56	GB00B1XZS820	2,901.50	135	LNSE	377957805745243
Anglo American PLC	23/08/2021	11:57:03	GB00B1XZS820	2,903.00	287	LNSE	377957805745535
Anglo American PLC	23/08/2021	11:59:29	GB00B1XZS820	2,908.00	42	LNSE	377957805745713
Anglo American PLC	23/08/2021	11:59:44	GB00B1XZS820	2,908.00	140	LNSE	377957805745722
Anglo American PLC	23/08/2021	12:00:00	GB00B1XZS820	2,907.00	124	LNSE	377957805745763
Anglo American PLC	23/08/2021	12:00:49	GB00B1XZS820	2,906.00	160	LNSE	377957805745834
Anglo American PLC	23/08/2021	12:00:49	GB00B1XZS820	2,906.00	61	LNSE	377957805745835
Anglo American PLC	23/08/2021	12:00:58	GB00B1XZS820	2,905.50	125	LNSE	377957805745845
Anglo American PLC	23/08/2021	12:03:20	GB00B1XZS820	2,905.00	150	LNSE	377957805746020
Anglo American PLC	23/08/2021	12:03:20	GB00B1XZS820	2,905.00	9	LNSE	377957805746021
Anglo American PLC	23/08/2021	12:06:52	GB00B1XZS820	2,905.00	1	LNSE	377957805746196
Anglo American PLC	23/08/2021	12:07:18	GB00B1XZS820	2,904.50	131	LNSE	377957805746216
Anglo American PLC	23/08/2021	12:09:41	GB00B1XZS820	2,907.00	130	LNSE	377957805746431
Anglo American PLC	23/08/2021	12:09:47	GB00B1XZS820	2,907.00	119	LNSE	377957805746432
Anglo American PLC	23/08/2021	12:11:50	GB00B1XZS820	2,909.00	195	LNSE	377957805746531
Anglo American PLC	23/08/2021	12:11:50	GB00B1XZS820	2,909.00	285	LNSE	377957805746532
Anglo American PLC	23/08/2021	12:11:50	GB00B1XZS820	2,908.50	195	LNSE	377957805746538
Anglo American PLC	23/08/2021	12:14:02	GB00B1XZS820	2,906.50	141	LNSE	377957805746648
Anglo American PLC	23/08/2021	12:15:06	GB00B1XZS820	2,906.00	250	LNSE	377957805746757
Anglo American PLC	23/08/2021	12:16:47	GB00B1XZS820	2,904.50	225	LNSE	377957805746925
Anglo American PLC	23/08/2021	12:20:10	GB00B1XZS820	2,900.50	41	LNSE	377957805747118
Anglo American PLC	23/08/2021	12:20:10	GB00B1XZS820	2,900.50	68	LNSE	377957805747119
Anglo American PLC	23/08/2021	12:20:10	GB00B1XZS820	2,900.50	42	LNSE	377957805747120
Anglo American PLC	23/08/2021	12:20:48	GB00B1XZS820	2,901.00	118	LNSE	377957805747168
Anglo American PLC	23/08/2021	12:21:24	GB00B1XZS820	2,901.00	150	LNSE	377957805747210
Anglo American PLC	23/08/2021	12:22:40	GB00B1XZS820	2,902.00	324	LNSE	377957805747280
Anglo American PLC	23/08/2021	12:22:40	GB00B1XZS820	2,902.00	19	LNSE	377957805747281
Anglo American PLC	23/08/2021	12:23:04	GB00B1XZS820	2,901.00	142	LNSE	377957805747297
Anglo American PLC	23/08/2021	12:27:17	GB00B1XZS820	2,899.50	209	LNSE	377957805747633
Anglo American PLC	23/08/2021	12:27:17	GB00B1XZS820	2,899.50	150	LNSE	377957805747634
Anglo American PLC	23/08/2021	12:27:17	GB00B1XZS820	2,899.50	5	LNSE	377957805747635
Anglo American PLC	23/08/2021	12:28:57	GB00B1XZS820	2,899.50	261	LNSE	377957805747715
Anglo American PLC	23/08/2021	12:30:00	GB00B1XZS820	2,901.00	162	LNSE	377957805747777
Anglo American PLC	23/08/2021	12:30:30	GB00B1XZS820	2,900.00	486	LNSE	377957805747835
Anglo American PLC	23/08/2021	12:32:37	GB00B1XZS820	2,901.00	385	LNSE	377957805748042



Anglo American PLC	23/08/2021	12:38:31	GB00B1XZS820	2,905.00	250	LNSE	377957805748443
Anglo American PLC	23/08/2021	12:38:40	GB00B1XZS820	2,905.00	230	LNSE	377957805748448
Anglo American PLC	23/08/2021	12:42:19	GB00B1XZS820	2,904.50	70	LNSE	377957805748677
Anglo American PLC	23/08/2021	12:43:14	GB00B1XZS820	2,904.50	86	LNSE	377957805748728
Anglo American PLC	23/08/2021	12:43:14	GB00B1XZS820	2,904.50	41	LNSE	377957805748729
Anglo American PLC	23/08/2021	12:43:14	GB00B1XZS820	2,904.50	106	LNSE	377957805748725
Anglo American PLC	23/08/2021	12:43:14	GB00B1XZS820	2,904.50	291	LNSE	377957805748726
Anglo American PLC	23/08/2021	12:45:41	GB00B1XZS820	2,906.50	227	LNSE	377957805748888
Anglo American PLC	23/08/2021	12:47:20	GB00B1XZS820	2,904.50	184	LNSE	377957805749045
Anglo American PLC	23/08/2021	12:52:14	GB00B1XZS820	2,904.50	119	LNSE	377957805749404
Anglo American PLC	23/08/2021	12:53:53	GB00B1XZS820	2,903.50	293	LNSE	377957805749547
Anglo American PLC	23/08/2021	12:55:18	GB00B1XZS820	2,903.00	124	LNSE	377957805749662
Anglo American PLC	23/08/2021	12:55:18	GB00B1XZS820	2,903.00	149	LNSE	377957805749665
Anglo American PLC	23/08/2021	12:58:04	GB00B1XZS820	2,901.50	166	LNSE	377957805749876
Anglo American PLC	23/08/2021	12:58:28	GB00B1XZS820	2,901.00	136	LNSE	377957805749905
Anglo American PLC	23/08/2021	12:59:10	GB00B1XZS820	2,903.00	199	LNSE	377957805750015
Anglo American PLC	23/08/2021	12:59:30	GB00B1XZS820	2,901.50	481	LNSE	377957805750035
Anglo American PLC	23/08/2021	13:00:33	GB00B1XZS820	2,901.50	147	LNSE	377957805750108
Anglo American PLC	23/08/2021	13:01:25	GB00B1XZS820	2,899.50	238	LNSE	377957805750199
Anglo American PLC	23/08/2021	13:05:15	GB00B1XZS820	2,901.00	130	LNSE	377957805750496
Anglo American PLC	23/08/2021	13:06:48	GB00B1XZS820	2,903.00	379	LNSE	377957805750629
Anglo American PLC	23/08/2021	13:06:49	GB00B1XZS820	2,904.50	150	LNSE	377957805750638
Anglo American PLC	23/08/2021	13:06:49	GB00B1XZS820	2,904.50	46	LNSE	377957805750639
Anglo American PLC	23/08/2021	13:06:51	GB00B1XZS820	2,904.00	168	LNSE	377957805750645
Anglo American PLC	23/08/2021	13:06:56	GB00B1XZS820	2,904.00	121	LNSE	377957805750649
Anglo American PLC	23/08/2021	13:07:03	GB00B1XZS820	2,903.50	128	LNSE	377957805750651
Anglo American PLC	23/08/2021	13:07:04	GB00B1XZS820	2,903.00	150	LNSE	377957805750666
Anglo American PLC	23/08/2021	13:07:04	GB00B1XZS820	2,903.00	34	LNSE	377957805750667
Anglo American PLC	23/08/2021	13:07:37	GB00B1XZS820	2,902.50	18	LNSE	377957805750728
Anglo American PLC	23/08/2021	13:07:37	GB00B1XZS820	2,902.50	153	LNSE	377957805750729
Anglo American PLC	23/08/2021	13:08:17	GB00B1XZS820	2,903.00	1	LNSE	377957805750774
Anglo American PLC	23/08/2021	13:08:22	GB00B1XZS820	2,904.00	122	LNSE	377957805750784
Anglo American PLC	23/08/2021	13:08:52	GB00B1XZS820	2,906.00	118	LNSE	377957805750826
Anglo American PLC	23/08/2021	13:09:04	GB00B1XZS820	2,906.00	32	LNSE	377957805750857
Anglo American PLC	23/08/2021	13:09:04	GB00B1XZS820	2,906.00	25	LNSE	377957805750858
Anglo American PLC	23/08/2021	13:09:04	GB00B1XZS820	2,906.00	66	LNSE	377957805750859
Anglo American PLC	23/08/2021	13:09:41	GB00B1XZS820	2,905.50	150	LNSE	377957805750907
Anglo American PLC	23/08/2021	13:09:41	GB00B1XZS820	2,905.50	133	LNSE	377957805750908
Anglo American PLC	23/08/2021	13:10:40	GB00B1XZS820	2,906.50	246	LNSE	377957805750975
Anglo American PLC	23/08/2021	13:10:40	GB00B1XZS820	2,906.50	275	LNSE	377957805750976
Anglo American PLC	23/08/2021	13:10:40	GB00B1XZS820	2,906.00	246	LNSE	377957805750981
Anglo American PLC	23/08/2021	13:11:11	GB00B1XZS820	2,904.50	36	LNSE	377957805751023
Anglo American PLC	23/08/2021	13:11:11	GB00B1XZS820	2,904.50	72	LNSE	377957805751024
Anglo American PLC	23/08/2021	13:12:21	GB00B1XZS820	2,903.50	119	LNSE	377957805751096
Anglo American PLC	23/08/2021	13:14:52	GB00B1XZS820	2,904.50	150	LNSE	377957805751605
Anglo American PLC	23/08/2021	13:14:53	GB00B1XZS820	2,904.50	150	LNSE	377957805751606
Anglo American PLC	23/08/2021	13:14:53	GB00B1XZS820	2,905.00	161	LNSE	377957805751614
Anglo American PLC	23/08/2021	13:14:53	GB00B1XZS820	2,905.00	154	LNSE	377957805751615
Anglo American PLC	23/08/2021	13:14:54	GB00B1XZS820	2,904.50	150	LNSE	377957805751623
Anglo American PLC	23/08/2021	13:15:07	GB00B1XZS820	2,905.50	47	LNSE	377957805751671
Anglo American PLC	23/08/2021	13:15:07	GB00B1XZS820	2,905.50	332	LNSE	377957805751672
Anglo American PLC	23/08/2021	13:15:07	GB00B1XZS820	2,905.50	44	LNSE	377957805751673
Anglo American PLC	23/08/2021	13:15:12	GB00B1XZS820	2,905.50	557	LNSE	377957805751685
Anglo American PLC	23/08/2021	13:15:12	GB00B1XZS820	2,905.50	150	LNSE	377957805751687
Anglo American PLC	23/08/2021	13:15:12	GB00B1XZS820	2,906.00	211	LNSE	377957805751688
Anglo American PLC	23/08/2021	13:15:52	GB00B1XZS820	2,904.00	136	LNSE	377957805751776
Anglo American PLC	23/08/2021	13:20:23	GB00B1XZS820	2,905.50	204	LNSE	377957805752184
Anglo American PLC	23/08/2021	13:20:42	GB00B1XZS820	2,905.00	357	LNSE	377957805752254
Anglo American PLC	23/08/2021	13:21:33	GB00B1XZS820	2,903.00	157	LNSE	377957805752343
Anglo American PLC	23/08/2021	13:21:40	GB00B1XZS820	2,903.50	227	LNSE	377957805752360
Anglo American PLC	23/08/2021	13:24:05	GB00B1XZS820	2,904.00	117	LNSE	377957805752634
Anglo American PLC	23/08/2021	13:26:05	GB00B1XZS820	2,906.50	268	LNSE	377957805752851
Anglo American PLC	23/08/2021	13:26:05	GB00B1XZS820	2,906.50	11	LNSE	377957805752852
Anglo American PLC	23/08/2021	13:27:11	GB00B1XZS820	2,906.50	166	LNSE	377957805752923
Anglo American PLC	23/08/2021	13:29:26	GB00B1XZS820	2,906.50	114	LNSE	377957805753097
Anglo American PLC	23/08/2021	13:29:26	GB00B1XZS820	2,906.50	34	LNSE	377957805753098
Anglo American PLC	23/08/2021	13:30:20	GB00B1XZS820	2,905.00	141	LNSE	377957805753252
Anglo American PLC	23/08/2021	13:31:06	GB00B1XZS820	2,906.50	327	LNSE	377957805753383
Anglo American PLC	23/08/2021	13:32:12	GB00B1XZS820	2,906.00	58	LNSE	377957805753496
Anglo American PLC	23/08/2021	13:32:31	GB00B1XZS820	2,906.00	164	LNSE	377957805753526
Anglo American PLC	23/08/2021	13:33:52	GB00B1XZS820	2,905.50	326	LNSE	377957805753657
Anglo American PLC	23/08/2021	13:34:44	GB00B1XZS820	2,905.50	138	LNSE	377957805753771
Anglo American PLC	23/08/2021	13:37:45	GB00B1XZS820	2,903.00	225	LNSE	377957805754020
Anglo American PLC	23/08/2021	13:38:34	GB00B1XZS820	2,903.50	203	LNSE	377957805754143
Anglo American PLC	23/08/2021	13:38:34	GB00B1XZS820	2,903.50	203	LNSE	377957805754144
Anglo American PLC	23/08/2021	13:40:46	GB00B1XZS820	2,903.00	169	LNSE	377957805754325
Anglo American PLC	23/08/2021	13:40:46	GB00B1XZS820	2,903.00	145	LNSE	377957805754329
Anglo American PLC	23/08/2021	13:40:54	GB00B1XZS820	2,902.00	122	LNSE	377957805754333
Anglo American PLC	23/08/2021	13:42:18	GB00B1XZS820	2,903.00	189	LNSE	377957805754471
Anglo American PLC	23/08/2021	13:43:38	GB00B1XZS820	2,904.00	127	LNSE	377957805754592
Anglo American PLC	23/08/2021	13:44:03	GB00B1XZS820	2,903.50	369	LNSE	377957805754625
Anglo American PLC	23/08/2021	13:44:03	GB00B1XZS820	2,903.50	198	LNSE	377957805754627
Anglo American PLC	23/08/2021	13:44:50	GB00B1XZS820	2,903.00	212	LNSE	377957805754682
Anglo American PLC	23/08/2021	13:45:19	GB00B1XZS820	2,903.00	145	LNSE	377957805754761
Anglo American PLC	23/08/2021	13:46:23	GB00B1XZS820	2,901.00	118	LNSE	377957805754856
Anglo American PLC	23/08/2021	13:46:52	GB00B1XZS820	2,901.50	211	LNSE	377957805754910
Anglo American PLC	23/08/2021	13:47:39	GB00B1XZS820	2,901.00	121	LNSE	377957805755039
Anglo American PLC	23/08/2021	13:49:42	GB00B1XZS820	2,901.50	181	LNSE	377957805755264
Anglo American PLC	23/08/2021	13:49:42	GB00B1XZS820	2,901.50	126	LNSE	377957805755265
Anglo American PLC	23/08/2021	13:49:42	GB00B1XZS820	2,901.50	9	LNSE	377957805755266
Anglo American PLC	23/08/2021	13:49:42	GB00B1XZS820	2,901.50	58	LNSE	377957805755267
Anglo American PLC	23/08/2021	13:50:35	GB00B1XZS820	2,903.50	6	LNSE	377957805755344
Anglo American PLC	23/08/2021	13:50:35	GB00B1XZS820	2,903.50	62	LNSE	377957805755345
Anglo American PLC	23/08/2021	13:50:35	GB00B1XZS820	2,903.50	50	LNSE	377957805755346
Anglo American PLC	23/08/2021	13:50:54	GB00B1XZS820	2,904.50	170	LNSE	377957805755381
Anglo American PLC	23/08/2021	13:51:11	GB00B1XZS820	2,904.50	160	LNSE	377957805755399

Anglo American PLC	23/08/2021	13:51:11	GB00B1XZS820	2,904.50	206	LNSE	377957805755397
Anglo American PLC	23/08/2021	13:51:11	GB00B1XZS820	2,904.50	175	LNSE	377957805755398
Anglo American PLC	23/08/2021	13:52:53	GB00B1XZS820	2,906.50	198	LNSE	377957805755515
Anglo American PLC	23/08/2021	13:53:04	GB00B1XZS820	2,906.50	223	LNSE	377957805755535
Anglo American PLC	23/08/2021	13:53:11	GB00B1XZS820	2,906.50	97	LNSE	377957805755547
Anglo American PLC	23/08/2021	13:53:11	GB00B1XZS820	2,906.50	55	LNSE	377957805755548
Anglo American PLC	23/08/2021	13:55:04	GB00B1XZS820	2,906.50	81	LNSE	377957805755760
Anglo American PLC	23/08/2021	13:55:04	GB00B1XZS820	2,906.50	212	LNSE	377957805755761
Anglo American PLC	23/08/2021	13:55:04	GB00B1XZS820	2,906.50	146	LNSE	377957805755762
Anglo American PLC	23/08/2021	13:56:10	GB00B1XZS820	2,907.50	287	LNSE	377957805755886
Anglo American PLC	23/08/2021	13:56:30	GB00B1XZS820	2,907.50	119	LNSE	377957805755919
Anglo American PLC	23/08/2021	13:58:26	GB00B1XZS820	2,904.50	166	LNSE	377957805756194
Anglo American PLC	23/08/2021	13:58:26	GB00B1XZS820	2,904.50	363	LNSE	377957805756195
Anglo American PLC	23/08/2021	13:58:26	GB00B1XZS820	2,905.00	150	LNSE	377957805756207
Anglo American PLC	23/08/2021	13:58:26	GB00B1XZS820	2,905.00	13	LNSE	377957805756208
Anglo American PLC	23/08/2021	14:00:02	GB00B1XZS820	2,905.00	245	LNSE	377957805756359
Anglo American PLC	23/08/2021	14:00:31	GB00B1XZS820	2,906.50	177	LNSE	377957805756418
Anglo American PLC	23/08/2021	14:01:26	GB00B1XZS820	2,906.50	210	LNSE	377957805756520
Anglo American PLC	23/08/2021	14:01:57	GB00B1XZS820	2,904.50	155	LNSE	377957805756677
Anglo American PLC	23/08/2021	14:02:11	GB00B1XZS820	2,905.50	177	LNSE	377957805756705
Anglo American PLC	23/08/2021	14:02:25	GB00B1XZS820	2,904.50	148	LNSE	377957805756716
Anglo American PLC	23/08/2021	14:03:15	GB00B1XZS820	2,903.50	232	LNSE	377957805756803
Anglo American PLC	23/08/2021	14:04:48	GB00B1XZS820	2,904.50	369	LNSE	377957805756921
Anglo American PLC	23/08/2021	14:05:41	GB00B1XZS820	2,903.00	192	LNSE	377957805756992
Anglo American PLC	23/08/2021	14:06:07	GB00B1XZS820	2,902.00	150	LNSE	377957805757034
Anglo American PLC	23/08/2021	14:06:07	GB00B1XZS820	2,902.00	214	LNSE	377957805757035
Anglo American PLC	23/08/2021	14:07:47	GB00B1XZS820	2,902.00	151	LNSE	377957805757290
Anglo American PLC	23/08/2021	14:08:13	GB00B1XZS820	2,901.50	202	LNSE	377957805757341
Anglo American PLC	23/08/2021	14:10:00	GB00B1XZS820	2,904.50	218	LNSE	377957805757558
Anglo American PLC	23/08/2021	14:11:10	GB00B1XZS820	2,905.00	170	LNSE	377957805757677
Anglo American PLC	23/08/2021	14:11:11	GB00B1XZS820	2,905.00	143	LNSE	377957805757682
Anglo American PLC	23/08/2021	14:11:11	GB00B1XZS820	2,905.00	160	LNSE	377957805757683
Anglo American PLC	23/08/2021	14:11:22	GB00B1XZS820	2,905.50	144	LNSE	377957805757721
Anglo American PLC	23/08/2021	14:12:41	GB00B1XZS820	2,905.50	228	LNSE	377957805757839
Anglo American PLC	23/08/2021	14:12:41	GB00B1XZS820	2,905.00	124	LNSE	377957805757845
Anglo American PLC	23/08/2021	14:15:28	GB00B1XZS820	2,907.50	80	LNSE	377957805758149
Anglo American PLC	23/08/2021	14:15:28	GB00B1XZS820	2,907.50	116	LNSE	377957805758150
Anglo American PLC	23/08/2021	14:15:32	GB00B1XZS820	2,907.50	131	LNSE	377957805758155
Anglo American PLC	23/08/2021	14:16:07	GB00B1XZS820	2,908.00	123	LNSE	377957805758199
Anglo American PLC	23/08/2021	14:16:08	GB00B1XZS820	2,907.50	159	LNSE	377957805758201
Anglo American PLC	23/08/2021	14:16:08	GB00B1XZS820	2,907.50	307	LNSE	377957805758202
Anglo American PLC	23/08/2021	14:16:53	GB00B1XZS820	2,908.00	226	LNSE	377957805758311
Anglo American PLC	23/08/2021	14:18:20	GB00B1XZS820	2,905.00	166	LNSE	377957805758430
Anglo American PLC	23/08/2021	14:19:36	GB00B1XZS820	2,904.00	142	LNSE	377957805758557
Anglo American PLC	23/08/2021	14:19:58	GB00B1XZS820	2,904.50	316	LNSE	377957805758582
Anglo American PLC	23/08/2021	14:21:02	GB00B1XZS820	2,901.00	123	LNSE	377957805758716
Anglo American PLC	23/08/2021	14:21:02	GB00B1XZS820	2,901.00	194	LNSE	377957805758717
Anglo American PLC	23/08/2021	14:22:30	GB00B1XZS820	2,902.00	78	LNSE	377957805758931
Anglo American PLC	23/08/2021	14:22:30	GB00B1XZS820	2,902.00	54	LNSE	377957805758932
Anglo American PLC	23/08/2021	14:23:31	GB00B1XZS820	2,902.00	256	LNSE	377957805759068
Anglo American PLC	23/08/2021	14:23:31	GB00B1XZS820	2,902.00	50	LNSE	377957805759069
Anglo American PLC	23/08/2021	14:24:41	GB00B1XZS820	2,903.50	142	LNSE	377957805759247
Anglo American PLC	23/08/2021	14:24:41	GB00B1XZS820	2,903.50	9	LNSE	377957805759248
Anglo American PLC	23/08/2021	14:25:07	GB00B1XZS820	2,903.00	116	LNSE	377957805759314
Anglo American PLC	23/08/2021	14:25:34	GB00B1XZS820	2,902.50	44	LNSE	377957805759373
Anglo American PLC	23/08/2021	14:25:34	GB00B1XZS820	2,902.50	202	LNSE	377957805759374
Anglo American PLC	23/08/2021	14:25:34	GB00B1XZS820	2,902.50	107	LNSE	377957805759375
Anglo American PLC	23/08/2021	14:25:34	GB00B1XZS820	2,902.50	145	LNSE	377957805759376
Anglo American PLC	23/08/2021	14:26:13	GB00B1XZS820	2,901.50	180	LNSE	377957805759494
Anglo American PLC	23/08/2021	14:27:40	GB00B1XZS820	2,901.50	240	LNSE	377957805759728
Anglo American PLC	23/08/2021	14:27:40	GB00B1XZS820	2,901.50	150	LNSE	377957805759733
Anglo American PLC	23/08/2021	14:27:40	GB00B1XZS820	2,901.50	51	LNSE	377957805759734
Anglo American PLC	23/08/2021	14:29:49	GB00B1XZS820	2,906.50	130	LNSE	377957805760069
Anglo American PLC	23/08/2021	14:30:00	GB00B1XZS820	2,906.50	390	LNSE	377957805760130
Anglo American PLC	23/08/2021	14:30:04	GB00B1XZS820	2,907.00	180	LNSE	377957805760285
Anglo American PLC	23/08/2021	14:30:18	GB00B1XZS820	2,906.00	100	LNSE	377957805760518
Anglo American PLC	23/08/2021	14:30:30	GB00B1XZS820	2,906.00	82	LNSE	377957805760635
Anglo American PLC	23/08/2021	14:30:30	GB00B1XZS820	2,906.00	50	LNSE	377957805760636
Anglo American PLC	23/08/2021	14:31:31	GB00B1XZS820	2,911.00	125	LNSE	377957805761138
Anglo American PLC	23/08/2021	14:31:31	GB00B1XZS820	2,911.00	219	LNSE	377957805761139
Anglo American PLC	23/08/2021	14:31:42	GB00B1XZS820	2,911.00	233	LNSE	377957805761223
Anglo American PLC	23/08/2021	14:32:12	GB00B1XZS820	2,911.50	197	LNSE	377957805761526
Anglo American PLC	23/08/2021	14:32:35	GB00B1XZS820	2,909.50	118	LNSE	377957805761697
Anglo American PLC	23/08/2021	14:32:37	GB00B1XZS820	2,909.00	123	LNSE	377957805761704
Anglo American PLC	23/08/2021	14:33:32	GB00B1XZS820	2,907.50	322	LNSE	377957805762005
Anglo American PLC	23/08/2021	14:33:33	GB00B1XZS820	2,907.50	143	LNSE	377957805762009
Anglo American PLC	23/08/2021	14:34:12	GB00B1XZS820	2,908.00	213	LNSE	377957805762258
Anglo American PLC	23/08/2021	14:34:24	GB00B1XZS820	2,906.50	122	LNSE	377957805762359
Anglo American PLC	23/08/2021	14:35:19	GB00B1XZS820	2,910.00	94	LNSE	377957805762703
Anglo American PLC	23/08/2021	14:35:19	GB00B1XZS820	2,910.00	31	LNSE	377957805762704
Anglo American PLC	23/08/2021	14:35:19	GB00B1XZS820	2,910.00	206	LNSE	377957805762707
Anglo American PLC	23/08/2021	14:35:44	GB00B1XZS820	2,910.50	386	LNSE	377957805762802
Anglo American PLC	23/08/2021	14:35:47	GB00B1XZS820	2,909.50	179	LNSE	377957805762819
Anglo American PLC	23/08/2021	14:36:08	GB00B1XZS820	2,910.50	314	LNSE	377957805762967
Anglo American PLC	23/08/2021	14:36:52	GB00B1XZS820	2,913.50	150	LNSE	377957805763138
Anglo American PLC	23/08/2021	14:37:01	GB00B1XZS820	2,913.00	51	LNSE	377957805763170
Anglo American PLC	23/08/2021	14:37:01	GB00B1XZS820	2,913.00	155	LNSE	377957805763171
Anglo American PLC	23/08/2021	14:37:08	GB00B1XZS820	2,913.50	236	LNSE	377957805763192
Anglo American PLC	23/08/2021	14:37:08	GB00B1XZS820	2,913.50	111	LNSE	377957805763193
Anglo American PLC	23/08/2021	14:37:12	GB00B1XZS820	2,910.50	150	LNSE	377957805763257
Anglo American PLC	23/08/2021	14:37:29	GB00B1XZS820	2,909.00	150	LNSE	377957805763379
Anglo American PLC	23/08/2021	14:37:44	GB00B1XZS820	2,911.00	294	LNSE	377957805763467
Anglo American PLC	23/08/2021	14:38:18	GB00B1XZS820	2,912.50	372	LNSE	377957805763679
Anglo American PLC	23/08/2021	14:38:38	GB00B1XZS820	2,913.00	221	LNSE	377957805763766
Anglo American PLC	23/08/2021	14:39:14	GB00B1XZS820	2,911.50	266	LNSE	377957805763927
Anglo American PLC	23/08/2021	14:39:22	GB00B1XZS820	2,909.50	224	LNSE	377957805763958

Anglo American PLC	23/08/2021	14:39:37	GB00B1XZS820	2,910.00	228	LNSE	377957805764057
Anglo American PLC	23/08/2021	14:40:17	GB00B1XZS820	2,910.00	387	LNSE	377957805764239
Anglo American PLC	23/08/2021	14:40:54	GB00B1XZS820	2,912.00	58	LNSE	377957805764484
Anglo American PLC	23/08/2021	14:40:54	GB00B1XZS820	2,912.00	144	LNSE	377957805764485
Anglo American PLC	23/08/2021	14:40:54	GB00B1XZS820	2,912.00	207	LNSE	377957805764488
Anglo American PLC	23/08/2021	14:41:04	GB00B1XZS820	2,910.00	180	LNSE	377957805764536
Anglo American PLC	23/08/2021	14:41:49	GB00B1XZS820	2,910.00	163	LNSE	377957805764719
Anglo American PLC	23/08/2021	14:41:56	GB00B1XZS820	2,909.00	14	LNSE	377957805764763
Anglo American PLC	23/08/2021	14:41:56	GB00B1XZS820	2,909.00	123	LNSE	377957805764764
Anglo American PLC	23/08/2021	14:43:29	GB00B1XZS820	2,908.50	129	LNSE	377957805765134
Anglo American PLC	23/08/2021	14:43:45	GB00B1XZS820	2,908.50	168	LNSE	377957805765184
Anglo American PLC	23/08/2021	14:43:48	GB00B1XZS820	2,908.00	364	LNSE	377957805765190
Anglo American PLC	23/08/2021	14:43:48	GB00B1XZS820	2,908.00	192	LNSE	377957805765191
Anglo American PLC	23/08/2021	14:44:47	GB00B1XZS820	2,907.00	230	LNSE	377957805765466
Anglo American PLC	23/08/2021	14:44:47	GB00B1XZS820	2,907.00	220	LNSE	377957805765467
Anglo American PLC	23/08/2021	14:45:03	GB00B1XZS820	2,907.00	244	LNSE	377957805765520
Anglo American PLC	23/08/2021	14:45:35	GB00B1XZS820	2,906.00	337	LNSE	377957805765761
Anglo American PLC	23/08/2021	14:46:03	GB00B1XZS820	2,907.50	229	LNSE	377957805765868
Anglo American PLC	23/08/2021	14:46:06	GB00B1XZS820	2,906.50	37	LNSE	377957805765880
Anglo American PLC	23/08/2021	14:46:06	GB00B1XZS820	2,906.50	89	LNSE	377957805765881
Anglo American PLC	23/08/2021	14:47:06	GB00B1XZS820	2,909.00	122	LNSE	377957805766148
Anglo American PLC	23/08/2021	14:47:22	GB00B1XZS820	2,908.50	203	LNSE	377957805766254
Anglo American PLC	23/08/2021	14:47:29	GB00B1XZS820	2,908.00	53	LNSE	377957805766270
Anglo American PLC	23/08/2021	14:47:29	GB00B1XZS820	2,908.00	200	LNSE	377957805766271
Anglo American PLC	23/08/2021	14:48:02	GB00B1XZS820	2,909.00	150	LNSE	377957805766419
Anglo American PLC	23/08/2021	14:48:14	GB00B1XZS820	2,909.00	195	LNSE	377957805766481
Anglo American PLC	23/08/2021	14:48:14	GB00B1XZS820	2,909.00	190	LNSE	377957805766482
Anglo American PLC	23/08/2021	14:48:21	GB00B1XZS820	2,908.50	34	LNSE	377957805766504
Anglo American PLC	23/08/2021	14:48:21	GB00B1XZS820	2,908.50	295	LNSE	377957805766505
Anglo American PLC	23/08/2021	14:48:53	GB00B1XZS820	2,909.50	141	LNSE	377957805766581
Anglo American PLC	23/08/2021	14:49:03	GB00B1XZS820	2,908.00	129	LNSE	377957805766625
Anglo American PLC	23/08/2021	14:49:33	GB00B1XZS820	2,905.50	295	LNSE	377957805766762
Anglo American PLC	23/08/2021	14:50:08	GB00B1XZS820	2,906.00	208	LNSE	377957805766947
Anglo American PLC	23/08/2021	14:51:27	GB00B1XZS820	2,910.50	187	LNSE	377957805767388
Anglo American PLC	23/08/2021	14:51:27	GB00B1XZS820	2,910.50	58	LNSE	377957805767389
Anglo American PLC	23/08/2021	14:51:27	GB00B1XZS820	2,910.50	44	LNSE	377957805767390
Anglo American PLC	23/08/2021	14:51:33	GB00B1XZS820	2,910.50	165	LNSE	377957805767417
Anglo American PLC	23/08/2021	14:51:41	GB00B1XZS820	2,911.00	150	LNSE	377957805767461
Anglo American PLC	23/08/2021	14:52:02	GB00B1XZS820	2,912.00	144	LNSE	377957805767551
Anglo American PLC	23/08/2021	14:52:07	GB00B1XZS820	2,912.00	1	LNSE	377957805767573
Anglo American PLC	23/08/2021	14:52:10	GB00B1XZS820	2,912.00	81	LNSE	377957805767592
Anglo American PLC	23/08/2021	14:52:15	GB00B1XZS820	2,912.00	128	LNSE	377957805767597
Anglo American PLC	23/08/2021	14:52:31	GB00B1XZS820	2,911.50	422	LNSE	377957805767647
Anglo American PLC	23/08/2021	14:53:16	GB00B1XZS820	2,910.50	156	LNSE	377957805767850
Anglo American PLC	23/08/2021	14:53:20	GB00B1XZS820	2,909.50	14	LNSE	377957805767887
Anglo American PLC	23/08/2021	14:53:20	GB00B1XZS820	2,909.50	502	LNSE	377957805767888
Anglo American PLC	23/08/2021	14:53:31	GB00B1XZS820	2,908.00	143	LNSE	377957805767913
Anglo American PLC	23/08/2021	14:54:28	GB00B1XZS820	2,910.50	118	LNSE	377957805768196
Anglo American PLC	23/08/2021	14:54:35	GB00B1XZS820	2,911.00	4	LNSE	377957805768280
Anglo American PLC	23/08/2021	14:54:37	GB00B1XZS820	2,911.00	125	LNSE	377957805768297
Anglo American PLC	23/08/2021	14:54:51	GB00B1XZS820	2,910.00	519	LNSE	377957805768364
Anglo American PLC	23/08/2021	14:55:59	GB00B1XZS820	2,915.50	150	LNSE	377957805768677
Anglo American PLC	23/08/2021	14:55:59	GB00B1XZS820	2,915.50	26	LNSE	377957805768678
Anglo American PLC	23/08/2021	14:56:12	GB00B1XZS820	2,915.00	340	LNSE	377957805768785
Anglo American PLC	23/08/2021	14:56:12	GB00B1XZS820	2,914.50	226	LNSE	377957805768789
Anglo American PLC	23/08/2021	14:56:12	GB00B1XZS820	2,915.00	86	LNSE	377957805768790
Anglo American PLC	23/08/2021	14:57:25	GB00B1XZS820	2,915.50	373	LNSE	377957805769210
Anglo American PLC	23/08/2021	14:58:02	GB00B1XZS820	2,917.50	11	LNSE	377957805769329
Anglo American PLC	23/08/2021	14:58:32	GB00B1XZS820	2,921.00	86	LNSE	377957805769549
Anglo American PLC	23/08/2021	14:58:32	GB00B1XZS820	2,921.00	27	LNSE	377957805769550
Anglo American PLC	23/08/2021	14:58:32	GB00B1XZS820	2,921.00	25	LNSE	377957805769551
Anglo American PLC	23/08/2021	14:59:03	GB00B1XZS820	2,920.00	150	LNSE	377957805769650
Anglo American PLC	23/08/2021	14:59:03	GB00B1XZS820	2,920.00	87	LNSE	377957805769651
Anglo American PLC	23/08/2021	14:59:03	GB00B1XZS820	2,920.00	422	LNSE	377957805769652
Anglo American PLC	23/08/2021	14:59:23	GB00B1XZS820	2,920.00	150	LNSE	377957805769734
Anglo American PLC	23/08/2021	14:59:23	GB00B1XZS820	2,920.00	65	LNSE	377957805769735
Anglo American PLC	23/08/2021	14:59:30	GB00B1XZS820	2,918.00	220	LNSE	377957805769746
Anglo American PLC	23/08/2021	14:59:30	GB00B1XZS820	2,918.00	171	LNSE	377957805769747
Anglo American PLC	23/08/2021	14:59:30	GB00B1XZS820	2,918.00	137	LNSE	377957805769752
Anglo American PLC	23/08/2021	14:59:30	GB00B1XZS820	2,918.00	83	LNSE	377957805769753
Anglo American PLC	23/08/2021	15:00:47	GB00B1XZS820	2,917.00	161	LNSE	377957805770073
Anglo American PLC	23/08/2021	15:00:48	GB00B1XZS820	2,917.00	150	LNSE	377957805770074
Anglo American PLC	23/08/2021	15:00:48	GB00B1XZS820	2,917.00	22	LNSE	377957805770075
Anglo American PLC	23/08/2021	15:00:49	GB00B1XZS820	2,915.50	166	LNSE	377957805770094
Anglo American PLC	23/08/2021	15:00:50	GB00B1XZS820	2,915.00	149	LNSE	377957805770102
Anglo American PLC	23/08/2021	15:01:23	GB00B1XZS820	2,918.50	87	LNSE	377957805770218
Anglo American PLC	23/08/2021	15:01:23	GB00B1XZS820	2,918.50	47	LNSE	377957805770219
Anglo American PLC	23/08/2021	15:01:34	GB00B1XZS820	2,916.50	108	LNSE	377957805770238
Anglo American PLC	23/08/2021	15:01:34	GB00B1XZS820	2,916.50	45	LNSE	377957805770239
Anglo American PLC	23/08/2021	15:01:49	GB00B1XZS820	2,916.00	212	LNSE	377957805770268
Anglo American PLC	23/08/2021	15:02:43	GB00B1XZS820	2,915.50	118	LNSE	377957805770495
Anglo American PLC	23/08/2021	15:02:56	GB00B1XZS820	2,915.50	420	LNSE	377957805770541
Anglo American PLC	23/08/2021	15:02:56	GB00B1XZS820	2,915.50	150	LNSE	377957805770542
Anglo American PLC	23/08/2021	15:03:42	GB00B1XZS820	2,912.00	279	LNSE	377957805770672
Anglo American PLC	23/08/2021	15:03:43	GB00B1XZS820	2,912.00	136	LNSE	377957805770673
Anglo American PLC	23/08/2021	15:03:51	GB00B1XZS820	2,911.50	129	LNSE	377957805770753
Anglo American PLC	23/08/2021	15:05:01	GB00B1XZS820	2,909.50	84	LNSE	377957805771037
Anglo American PLC	23/08/2021	15:05:01	GB00B1XZS820	2,909.50	400	LNSE	377957805771038
Anglo American PLC	23/08/2021	15:05:01	GB00B1XZS820	2,909.50	70	LNSE	377957805771039
Anglo American PLC	23/08/2021	15:05:01	GB00B1XZS820	2,909.00	138	LNSE	377957805771045
Anglo American PLC	23/08/2021	15:05:44	GB00B1XZS820	2,910.50	149	LNSE	377957805771255
Anglo American PLC	23/08/2021	15:05:49	GB00B1XZS820	2,910.50	33	LNSE	377957805771263
Anglo American PLC	23/08/2021	15:05:56	GB00B1XZS820	2,910.50	183	LNSE	377957805771296
Anglo American PLC	23/08/2021	15:06:51	GB00B1XZS820	2,913.00	150	LNSE	377957805771513
Anglo American PLC	23/08/2021	15:06:51	GB00B1XZS820	2,913.00	4	LNSE	377957805771514
Anglo American PLC	23/08/2021	15:06:59	GB00B1XZS820	2,913.00	158	LNSE	377957805771534

Anglo American PLC	23/08/2021	15:06:59	GB00B1XZS820	2,913.00	105	LNSE	377957805771537
Anglo American PLC	23/08/2021	15:07:27	GB00B1XZS820	2,914.00	371	LNSE	377957805771640
Anglo American PLC	23/08/2021	15:07:29	GB00B1XZS820	2,913.50	159	LNSE	377957805771654
Anglo American PLC	23/08/2021	15:08:11	GB00B1XZS820	2,914.50	180	LNSE	377957805771798
Anglo American PLC	23/08/2021	15:08:11	GB00B1XZS820	2,914.50	128	LNSE	377957805771802
Anglo American PLC	23/08/2021	15:08:20	GB00B1XZS820	2,913.00	146	LNSE	377957805771851
Anglo American PLC	23/08/2021	15:08:39	GB00B1XZS820	2,913.50	60	LNSE	377957805771940
Anglo American PLC	23/08/2021	15:08:39	GB00B1XZS820	2,913.50	180	LNSE	377957805771941
Anglo American PLC	23/08/2021	15:09:18	GB00B1XZS820	2,915.00	209	LNSE	377957805772019
Anglo American PLC	23/08/2021	15:09:18	GB00B1XZS820	2,914.50	131	LNSE	377957805772021
Anglo American PLC	23/08/2021	15:09:18	GB00B1XZS820	2,914.50	62	LNSE	377957805772022
Anglo American PLC	23/08/2021	15:10:32	GB00B1XZS820	2,915.50	150	LNSE	377957805772302
Anglo American PLC	23/08/2021	15:10:32	GB00B1XZS820	2,915.50	70	LNSE	377957805772303
Anglo American PLC	23/08/2021	15:10:54	GB00B1XZS820	2,915.50	150	LNSE	377957805772343
Anglo American PLC	23/08/2021	15:10:54	GB00B1XZS820	2,915.50	60	LNSE	377957805772344
Anglo American PLC	23/08/2021	15:11:03	GB00B1XZS820	2,916.00	234	LNSE	377957805772372
Anglo American PLC	23/08/2021	15:11:46	GB00B1XZS820	2,915.50	150	LNSE	377957805772511
Anglo American PLC	23/08/2021	15:11:46	GB00B1XZS820	2,915.50	30	LNSE	377957805772512
Anglo American PLC	23/08/2021	15:11:52	GB00B1XZS820	2,915.50	96	LNSE	377957805772523
Anglo American PLC	23/08/2021	15:12:13	GB00B1XZS820	2,915.00	379	LNSE	377957805772589
Anglo American PLC	23/08/2021	15:12:13	GB00B1XZS820	2,915.50	150	LNSE	377957805772590
Anglo American PLC	23/08/2021	15:12:13	GB00B1XZS820	2,915.50	92	LNSE	377957805772591
Anglo American PLC	23/08/2021	15:13:14	GB00B1XZS820	2,915.50	520	LNSE	377957805772733
Anglo American PLC	23/08/2021	15:13:14	GB00B1XZS820	2,915.50	29	LNSE	377957805772734
Anglo American PLC	23/08/2021	15:13:34	GB00B1XZS820	2,915.50	171	LNSE	377957805772766
Anglo American PLC	23/08/2021	15:14:11	GB00B1XZS820	2,917.50	186	LNSE	377957805772918
Anglo American PLC	23/08/2021	15:14:11	GB00B1XZS820	2,917.50	150	LNSE	377957805772921
Anglo American PLC	23/08/2021	15:14:11	GB00B1XZS820	2,917.50	30	LNSE	377957805772922
Anglo American PLC	23/08/2021	15:15:01	GB00B1XZS820	2,918.50	105	LNSE	377957805773054
Anglo American PLC	23/08/2021	15:15:31	GB00B1XZS820	2,920.00	150	LNSE	377957805773163
Anglo American PLC	23/08/2021	15:15:31	GB00B1XZS820	2,920.00	25	LNSE	377957805773164
Anglo American PLC	23/08/2021	15:15:36	GB00B1XZS820	2,919.50	125	LNSE	377957805773178
Anglo American PLC	23/08/2021	15:15:55	GB00B1XZS820	2,920.50	126	LNSE	377957805773229
Anglo American PLC	23/08/2021	15:16:02	GB00B1XZS820	2,920.00	549	LNSE	377957805773246
Anglo American PLC	23/08/2021	15:17:18	GB00B1XZS820	2,919.50	150	LNSE	377957805773525
Anglo American PLC	23/08/2021	15:17:18	GB00B1XZS820	2,919.50	35	LNSE	377957805773526
Anglo American PLC	23/08/2021	15:17:20	GB00B1XZS820	2,919.00	131	LNSE	377957805773541
Anglo American PLC	23/08/2021	15:17:58	GB00B1XZS820	2,918.50	379	LNSE	377957805773611
Anglo American PLC	23/08/2021	15:17:58	GB00B1XZS820	2,918.50	150	LNSE	377957805773615
Anglo American PLC	23/08/2021	15:17:58	GB00B1XZS820	2,918.50	11	LNSE	377957805773616
Anglo American PLC	23/08/2021	15:18:31	GB00B1XZS820	2,917.50	309	LNSE	377957805773717
Anglo American PLC	23/08/2021	15:18:31	GB00B1XZS820	2,917.50	263	LNSE	377957805773718
Anglo American PLC	23/08/2021	15:18:42	GB00B1XZS820	2,917.00	143	LNSE	377957805773752
Anglo American PLC	23/08/2021	15:19:49	GB00B1XZS820	2,917.50	271	LNSE	377957805773904
Anglo American PLC	23/08/2021	15:19:49	GB00B1XZS820	2,917.50	229	LNSE	377957805773905
Anglo American PLC	23/08/2021	15:19:49	GB00B1XZS820	2,917.00	271	LNSE	377957805773908
Anglo American PLC	23/08/2021	15:20:30	GB00B1XZS820	2,916.00	217	LNSE	377957805774016
Anglo American PLC	23/08/2021	15:21:03	GB00B1XZS820	2,915.00	66	LNSE	377957805774143
Anglo American PLC	23/08/2021	15:21:03	GB00B1XZS820	2,915.00	72	LNSE	377957805774144
Anglo American PLC	23/08/2021	15:21:52	GB00B1XZS820	2,914.00	436	LNSE	377957805774338
Anglo American PLC	23/08/2021	15:22:22	GB00B1XZS820	2,915.50	194	LNSE	377957805774421
Anglo American PLC	23/08/2021	15:22:26	GB00B1XZS820	2,915.00	241	LNSE	377957805774435
Anglo American PLC	23/08/2021	15:22:45	GB00B1XZS820	2,914.50	133	LNSE	377957805774467
Anglo American PLC	23/08/2021	15:23:26	GB00B1XZS820	2,915.50	150	LNSE	377957805774597
Anglo American PLC	23/08/2021	15:23:26	GB00B1XZS820	2,915.50	125	LNSE	377957805774598
Anglo American PLC	23/08/2021	15:23:26	GB00B1XZS820	2,915.50	39	LNSE	377957805774594
Anglo American PLC	23/08/2021	15:23:26	GB00B1XZS820	2,915.50	57	LNSE	377957805774595
Anglo American PLC	23/08/2021	15:23:26	GB00B1XZS820	2,915.50	27	LNSE	377957805774596
Anglo American PLC	23/08/2021	15:24:29	GB00B1XZS820	2,918.00	122	LNSE	377957805774744
Anglo American PLC	23/08/2021	15:24:39	GB00B1XZS820	2,918.00	128	LNSE	377957805774758
Anglo American PLC	23/08/2021	15:24:54	GB00B1XZS820	2,917.50	117	LNSE	377957805774795
Anglo American PLC	23/08/2021	15:25:21	GB00B1XZS820	2,919.00	191	LNSE	377957805774899
Anglo American PLC	23/08/2021	15:25:52	GB00B1XZS820	2,919.50	204	LNSE	377957805774972
Anglo American PLC	23/08/2021	15:25:52	GB00B1XZS820	2,919.50	352	LNSE	377957805774973
Anglo American PLC	23/08/2021	15:26:00	GB00B1XZS820	2,919.50	132	LNSE	377957805774981
Anglo American PLC	23/08/2021	15:26:34	GB00B1XZS820	2,918.00	379	LNSE	377957805775107
Anglo American PLC	23/08/2021	15:26:51	GB00B1XZS820	2,918.00	282	LNSE	377957805775168
Anglo American PLC	23/08/2021	15:27:32	GB00B1XZS820	2,920.00	184	LNSE	377957805775272
Anglo American PLC	23/08/2021	15:27:32	GB00B1XZS820	2,919.50	176	LNSE	377957805775275
Anglo American PLC	23/08/2021	15:28:04	GB00B1XZS820	2,918.00	75	LNSE	377957805775341
Anglo American PLC	23/08/2021	15:28:04	GB00B1XZS820	2,918.00	68	LNSE	377957805775342
Anglo American PLC	23/08/2021	15:28:04	GB00B1XZS820	2,918.00	135	LNSE	377957805775345
Anglo American PLC	23/08/2021	15:28:50	GB00B1XZS820	2,919.00	166	LNSE	377957805775445
Anglo American PLC	23/08/2021	15:28:50	GB00B1XZS820	2,919.00	117	LNSE	377957805775446
Anglo American PLC	23/08/2021	15:29:25	GB00B1XZS820	2,919.50	180	LNSE	377957805775539
Anglo American PLC	23/08/2021	15:29:25	GB00B1XZS820	2,919.50	31	LNSE	377957805775540
Anglo American PLC	23/08/2021	15:30:23	GB00B1XZS820	2,918.50	150	LNSE	377957805775672
Anglo American PLC	23/08/2021	15:30:30	GB00B1XZS820	2,918.50	150	LNSE	377957805775688
Anglo American PLC	23/08/2021	15:30:30	GB00B1XZS820	2,918.50	41	LNSE	377957805775689
Anglo American PLC	23/08/2021	15:30:34	GB00B1XZS820	2,918.00	532	LNSE	377957805775714
Anglo American PLC	23/08/2021	15:31:43	GB00B1XZS820	2,919.50	249	LNSE	377957805775939
Anglo American PLC	23/08/2021	15:31:43	GB00B1XZS820	2,919.50	150	LNSE	377957805775942
Anglo American PLC	23/08/2021	15:31:43	GB00B1XZS820	2,919.50	63	LNSE	377957805775943
Anglo American PLC	23/08/2021	15:32:11	GB00B1XZS820	2,919.50	134	LNSE	377957805776008
Anglo American PLC	23/08/2021	15:32:51	GB00B1XZS820	2,918.00	120	LNSE	377957805776104
Anglo American PLC	23/08/2021	15:33:01	GB00B1XZS820	2,918.00	1	LNSE	377957805776116
Anglo American PLC	23/08/2021	15:33:01	GB00B1XZS820	2,918.00	115	LNSE	377957805776117
Anglo American PLC	23/08/2021	15:33:08	GB00B1XZS820	2,917.50	23	LNSE	377957805776135
Anglo American PLC	23/08/2021	15:33:08	GB00B1XZS820	2,917.50	510	LNSE	377957805776136
Anglo American PLC	23/08/2021	15:33:26	GB00B1XZS820	2,917.00	12	LNSE	377957805776195
Anglo American PLC	23/08/2021	15:33:56	GB00B1XZS820	2,916.50	90	LNSE	377957805776262
Anglo American PLC	23/08/2021	15:33:56	GB00B1XZS820	2,916.50	66	LNSE	377957805776263
Anglo American PLC	23/08/2021	15:35:16	GB00B1XZS820	2,918.00	150	LNSE	377957805776461
Anglo American PLC	23/08/2021	15:35:16	GB00B1XZS820	2,918.00	144	LNSE	377957805776462
Anglo American PLC	23/08/2021	15:35:16	GB00B1XZS820	2,918.00	108	LNSE	377957805776463
Anglo American PLC	23/08/2021	15:35:23	GB00B1XZS820	2,918.00	120	LNSE	377957805776485









Anglo American PLC	23/08/2021	16:23:35	GB00B1XZS820	2,913.00	43	LNSE	377957805787047
Anglo American PLC	23/08/2021	16:23:35	GB00B1XZS820	2,913.00	127	LNSE	377957805787048
Anglo American PLC	23/08/2021	16:23:35	GB00B1XZS820	2,913.00	376	LNSE	377957805787053
Anglo American PLC	23/08/2021	16:24:37	GB00B1XZS820	2,913.00	16	LNSE	377957805787655
Anglo American PLC	23/08/2021	16:24:56	GB00B1XZS820	2,913.50	56	LNSE	377957805787767
Anglo American PLC	23/08/2021	16:24:58	GB00B1XZS820	2,913.50	56	LNSE	377957805787769
Anglo American PLC	23/08/2021	16:24:58	GB00B1XZS820	2,913.50	54	LNSE	377957805787770
Anglo American PLC	23/08/2021	16:24:59	GB00B1XZS820	2,913.50	56	LNSE	377957805787777
Anglo American PLC	23/08/2021	16:25:03	GB00B1XZS820	2,913.50	56	LNSE	377957805787796
Anglo American PLC	23/08/2021	16:25:03	GB00B1XZS820	2,913.50	63	LNSE	377957805787797
Anglo American PLC	23/08/2021	16:25:11	GB00B1XZS820	2,913.50	117	LNSE	377957805787831
Anglo American PLC	23/08/2021	16:25:24	GB00B1XZS820	2,913.50	8	LNSE	377957805787925
Anglo American PLC	23/08/2021	16:25:24	GB00B1XZS820	2,913.50	115	LNSE	377957805787926
Anglo American PLC	23/08/2021	16:25:37	GB00B1XZS820	2,913.50	29	LNSE	377957805787969
Anglo American PLC	23/08/2021	16:25:38	GB00B1XZS820	2,913.00	150	LNSE	377957805787970
Anglo American PLC	23/08/2021	16:26:00	GB00B1XZS820	2,913.00	71	LNSE	377957805788101
Anglo American PLC	23/08/2021	16:26:03	GB00B1XZS820	2,913.00	120	LNSE	377957805788114
Anglo American PLC	23/08/2021	16:26:12	GB00B1XZS820	2,913.00	5	LNSE	377957805788166
Anglo American PLC	23/08/2021	16:26:12	GB00B1XZS820	2,913.00	54	LNSE	377957805788167
Anglo American PLC	23/08/2021	16:26:12	GB00B1XZS820	2,913.00	1	LNSE	377957805788168
Anglo American PLC	23/08/2021	16:26:18	GB00B1XZS820	2,913.00	71	LNSE	377957805788192
Anglo American PLC	23/08/2021	16:26:18	GB00B1XZS820	2,913.00	47	LNSE	377957805788193
Anglo American PLC	23/08/2021	16:26:24	GB00B1XZS820	2,912.50	241	LNSE	377957805788214
Anglo American PLC	23/08/2021	16:27:08	GB00B1XZS820	2,912.50	85	LNSE	377957805788473
Anglo American PLC	23/08/2021	16:27:08	GB00B1XZS820	2,912.50	112	LNSE	377957805788474
Anglo American PLC	23/08/2021	16:27:13	GB00B1XZS820	2,911.50	139	LNSE	377957805788518
Anglo American PLC	23/08/2021	16:27:32	GB00B1XZS820	2,910.50	149	LNSE	377957805788608
Anglo American PLC	23/08/2021	16:27:58	GB00B1XZS820	2,911.50	137	LNSE	377957805788774
Anglo American PLC	23/08/2021	16:27:58	GB00B1XZS820	2,911.00	50	LNSE	377957805788776
Anglo American PLC	23/08/2021	16:27:58	GB00B1XZS820	2,911.00	125	LNSE	377957805788777
Anglo American PLC	23/08/2021	16:27:58	GB00B1XZS820	2,911.00	349	LNSE	377957805788778
Anglo American PLC	23/08/2021	16:28:11	GB00B1XZS820	2,911.50	22	LNSE	377957805788870
Anglo American PLC	23/08/2021	16:28:11	GB00B1XZS820	2,911.50	152	LNSE	377957805788871
Anglo American PLC	23/08/2021	16:28:27	GB00B1XZS820	2,911.00	146	LNSE	377957805788975
Anglo American PLC	23/08/2021	16:29:08	GB00B1XZS820	2,911.50	150	LNSE	377957805789374
Anglo American PLC	23/08/2021	16:29:08	GB00B1XZS820	2,911.50	7	LNSE	377957805789375
Anglo American PLC	23/08/2021	16:29:26	GB00B1XZS820	2,912.00	112	LNSE	377957805789535
Anglo American PLC	23/08/2021	16:29:26	GB00B1XZS820	2,912.00	53	LNSE	377957805789536
Anglo American PLC	23/08/2021	16:29:26	GB00B1XZS820	2,912.00	35	LNSE	377957805789537
Anglo American PLC	23/08/2021	16:29:33	GB00B1XZS820	2,911.50	78	LNSE	377957805789792
Anglo American PLC	23/08/2021	16:29:33	GB00B1XZS820	2,911.50	16	LNSE	377957805789793
Anglo American PLC	23/08/2021	16:29:41	GB00B1XZS820	2,910.50	96	LNSE	377957805789838
<b>TOTAL</b>					<b>140,000</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	23/08/2021	GB00B1XZS820	6,349	60,560.82	XJSE	60,865.00	60,339.00
* Rounded to two decimal places			<b>TOTAL</b>	<b>60,560.82</b>		<b>60,865.00</b>	<b>60,339.00</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	23/08/2021	9:08:13	GB00B1XZS820	60,407.00	26	XJSE	2GO38GS2NC919
Anglo American PLC	23/08/2021	9:08:13	GB00B1XZS820	60,407.00	114	XJSE	2GO38GS2NC91A
Anglo American PLC	23/08/2021	9:22:19	GB00B1XZS820	60,643.00	109	XJSE	3CO38GS2T4P8H
Anglo American PLC	23/08/2021	9:34:20	GB00B1XZS820	60,733.00	194	XJSE	44O38GS2O36L6
Anglo American PLC	23/08/2021	9:45:03	GB00B1XZS820	60,678.00	198	XJSE	2GO38GS2P2MSV
Anglo American PLC	23/08/2021	9:57:18	GB00B1XZS820	60,625.00	37	XJSE	44O38GS2OEF0V
Anglo American PLC	23/08/2021	9:57:23	GB00B1XZS820	60,625.00	55	XJSE	44O38GS2OEI31
Anglo American PLC	23/08/2021	9:57:23	GB00B1XZS820	60,625.00	20	XJSE	44O38GS2OEI32
Anglo American PLC	23/08/2021	9:57:23	GB00B1XZS820	60,625.00	59	XJSE	44O38GS2OEI3C
Anglo American PLC	23/08/2021	10:07:57	GB00B1XZS820	60,627.00	182	XJSE	3CO38GS3S6PL
Anglo American PLC	23/08/2021	10:19:50	GB00B1XZS820	60,670.00	186	XJSE	42O38GS2OAE4R
Anglo American PLC	23/08/2021	10:28:06	GB00B1XZS820	60,777.00	17	XJSE	2EO38GS36PLIA
Anglo American PLC	23/08/2021	10:28:06	GB00B1XZS820	60,777.00	74	XJSE	2EO38GS36PLIB
Anglo American PLC	23/08/2021	10:28:06	GB00B1XZS820	60,777.00	68	XJSE	2EO38GS36PLIC
Anglo American PLC	23/08/2021	10:44:28	GB00B1XZS820	60,584.00	188	XJSE	2EO38GS397DPH
Anglo American PLC	23/08/2021	10:56:56	GB00B1XZS820	60,469.00	65	XJSE	2GO38GS2S5DPQ
Anglo American PLC	23/08/2021	11:01:38	GB00B1XZS820	60,353.00	178	XJSE	3CO38GS3BF92C
Anglo American PLC	23/08/2021	11:11:31	GB00B1XZS820	60,521.00	150	XJSE	2GO38GS2SP72N
Anglo American PLC	23/08/2021	11:28:22	GB00B1XZS820	60,400.00	158	XJSE	3AO38GS3ECTA1
Anglo American PLC	23/08/2021	11:43:45	GB00B1XZS820	60,425.00	83	XJSE	42O38GS2PJMUT
Anglo American PLC	23/08/2021	11:43:45	GB00B1XZS820	60,425.00	61	XJSE	42O38GS2PJMUU
Anglo American PLC	23/08/2021	11:53:38	GB00B1XZS820	60,502.00	26	XJSE	2EO38GS3IBDUP
Anglo American PLC	23/08/2021	11:53:39	GB00B1XZS820	60,502.00	47	XJSE	2EO38GS3IBDUQ
Anglo American PLC	23/08/2021	11:53:39	GB00B1XZS820	60,502.00	80	XJSE	2EO38GS3IBE3Q
Anglo American PLC	23/08/2021	12:06:51	GB00B1XZS820	60,480.00	84	XJSE	2GO38GS2V0EFA
Anglo American PLC	23/08/2021	12:06:51	GB00B1XZS820	60,480.00	14	XJSE	2GO38GS2V0EGG
Anglo American PLC	23/08/2021	12:06:51	GB00B1XZS820	60,480.00	43	XJSE	2GO38GS2V0EGH
Anglo American PLC	23/08/2021	12:20:57	GB00B1XZS820	60,450.00	157	XJSE	3CO38GS3LNP2
Anglo American PLC	23/08/2021	12:37:17	GB00B1XZS820	60,411.00	172	XJSE	2GO38GS30B6RT
Anglo American PLC	23/08/2021	12:54:19	GB00B1XZS820	60,359.00	197	XJSE	3CO38GS3Q8GA9
Anglo American PLC	23/08/2021	13:20:24	GB00B1XZS820	60,469.00	126	XJSE	42O38GS2R57V0
Anglo American PLC	23/08/2021	13:20:24	GB00B1XZS820	60,469.00	25	XJSE	42O38GS2R57V1
Anglo American PLC	23/08/2021	13:30:19	GB00B1XZS820	60,546.00	21	XJSE	2GO38GS32ODLG
Anglo American PLC	23/08/2021	13:31:08	GB00B1XZS820	60,493.00	152	XJSE	42O38GS2RB1DG
Anglo American PLC	23/08/2021	13:41:16	GB00B1XZS820	60,381.00	71	XJSE	42O38GS2RHIKD
Anglo American PLC	23/08/2021	13:41:16	GB00B1XZS820	60,381.00	102	XJSE	42O38GS2RHIN4
Anglo American PLC	23/08/2021	13:51:55	GB00B1XZS820	60,466.00	19	XJSE	3CO38GS41QQQ6
Anglo American PLC	23/08/2021	13:53:04	GB00B1XZS820	60,490.00	18	XJSE	2EO38GS42JOAJ
Anglo American PLC	23/08/2021	13:53:04	GB00B1XZS820	60,490.00	138	XJSE	2EO38GS42JOAK
Anglo American PLC	23/08/2021	13:53:04	GB00B1XZS820	60,490.00	22	XJSE	2EO38GS42JOAL
Anglo American PLC	23/08/2021	14:00:02	GB00B1XZS820	60,436.00	54	XJSE	3AO38GS41R351
Anglo American PLC	23/08/2021	14:00:02	GB00B1XZS820	60,436.00	15	XJSE	3AO38GS41R36U
Anglo American PLC	23/08/2021	14:00:02	GB00B1XZS820	60,436.00	64	XJSE	3AO38GS41R376
Anglo American PLC	23/08/2021	14:00:02	GB00B1XZS820	60,436.00	12	XJSE	3AO38GS41R38J
Anglo American PLC	23/08/2021	14:17:22	GB00B1XZS820	60,365.00	206	XJSE	3AO38GS44FKJA
Anglo American PLC	23/08/2021	14:24:00	GB00B1XZS820	60,339.00	173	XJSE	3AO38GS451GVI
Anglo American PLC	23/08/2021	14:33:47	GB00B1XZS820	60,413.00	43	XJSE	2GO38GS367OIF
Anglo American PLC	23/08/2021	14:33:47	GB00B1XZS820	60,413.00	134	XJSE	2GO38GS367OIG
Anglo American PLC	23/08/2021	14:40:18	GB00B1XZS820	60,525.00	159	XJSE	3CO38GS4A22VM
Anglo American PLC	23/08/2021	14:45:13	GB00B1XZS820	60,474.00	197	XJSE	3CO38GS4ASG8U
Anglo American PLC	23/08/2021	14:52:36	GB00B1XZS820	60,618.00	168	XJSE	3AO38GS4AHGF4
Anglo American PLC	23/08/2021	15:02:47	GB00B1XZS820	60,690.00	148	XJSE	2GO38GS38BDU6
Anglo American PLC	23/08/2021	15:05:57	GB00B1XZS820	60,646.00	206	XJSE	2EO38GS4FLD34
Anglo American PLC	23/08/2021	15:16:13	GB00B1XZS820	60,796.00	171	XJSE	3AO38GS4EESK4
Anglo American PLC	23/08/2021	15:20:17	GB00B1XZS820	60,779.00	171	XJSE	3AO38GS4F4QH1
Anglo American PLC	23/08/2021	15:25:52	GB00B1XZS820	60,766.00	1	XJSE	2EO38GS4J71M1
Anglo American PLC	23/08/2021	15:25:52	GB00B1XZS820	60,766.00	54	XJSE	2EO38GS4J71M2
Anglo American PLC	23/08/2021	15:25:52	GB00B1XZS820	60,766.00	58	XJSE	2EO38GS4J71M3
Anglo American PLC	23/08/2021	15:25:52	GB00B1XZS820	60,766.00	45	XJSE	2EO38GS4J71M4
Anglo American PLC	23/08/2021	15:32:24	GB00B1XZS820	60,750.00	90	XJSE	2EO38GS4KIJMP
Anglo American PLC	23/08/2021	15:32:24	GB00B1XZS820	60,750.00	70	XJSE	2EO38GS4KIJMQ
Anglo American PLC	23/08/2021	15:40:54	GB00B1XZS820	60,810.00	132	XJSE	3AO38GS4K00G5
Anglo American PLC	23/08/2021	15:40:54	GB00B1XZS820	60,810.00	49	XJSE	3AO38GS4K00G6
Anglo American PLC	23/08/2021	15:46:52	GB00B1XZS820	60,822.00	78	XJSE	2EO38GS4OQRNU
Anglo American PLC	23/08/2021	15:49:51	GB00B1XZS820	60,865.00	115	XJSE	3CO38GS40GG1J
<b>TOTAL</b>					<b>6,349</b>		