

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	19/08/2021	GB00B1XZS820	730,000	2,893.50	LSE	2,928.00	2,841.00
Anglo American PLC	19/08/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	19/08/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	19/08/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	19/08/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	730,000	2,893.50		2,928.00	2,841.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	19/08/2021	8:48:42	GB00B1XZS820	2,904.50	150	LNSE	375483904574977
Anglo American PLC	19/08/2021	8:48:42	GB00B1XZS820	2,904.50	150	LNSE	375483904574981
Anglo American PLC	19/08/2021	8:49:54	GB00B1XZS820	2,908.00	382	LNSE	375483904575408
Anglo American PLC	19/08/2021	8:49:54	GB00B1XZS820	2,908.00	150	LNSE	375483904575412
Anglo American PLC	19/08/2021	8:49:54	GB00B1XZS820	2,908.00	232	LNSE	375483904575413
Anglo American PLC	19/08/2021	8:49:55	GB00B1XZS820	2,908.00	150	LNSE	375483904575417
Anglo American PLC	19/08/2021	8:49:56	GB00B1XZS820	2,908.00	150	LNSE	375483904575418
Anglo American PLC	19/08/2021	8:49:57	GB00B1XZS820	2,907.50	457	LNSE	375483904575426
Anglo American PLC	19/08/2021	8:49:57	GB00B1XZS820	2,907.50	150	LNSE	375483904575427
Anglo American PLC	19/08/2021	8:50:04	GB00B1XZS820	2,909.00	290	LNSE	375483904575464
Anglo American PLC	19/08/2021	8:50:10	GB00B1XZS820	2,909.00	164	LNSE	375483904575526
Anglo American PLC	19/08/2021	8:50:20	GB00B1XZS820	2,908.00	114	LNSE	375483904575550
Anglo American PLC	19/08/2021	8:50:20	GB00B1XZS820	2,908.00	223	LNSE	375483904575551
Anglo American PLC	19/08/2021	8:50:35	GB00B1XZS820	2,908.00	150	LNSE	375483904575603
Anglo American PLC	19/08/2021	8:50:38	GB00B1XZS820	2,909.50	60	LNSE	375483904575621
Anglo American PLC	19/08/2021	8:50:39	GB00B1XZS820	2,909.50	186	LNSE	375483904575654
Anglo American PLC	19/08/2021	8:50:45	GB00B1XZS820	2,909.50	40	LNSE	375483904575675
Anglo American PLC	19/08/2021	8:50:47	GB00B1XZS820	2,909.50	128	LNSE	375483904575691
Anglo American PLC	19/08/2021	8:50:54	GB00B1XZS820	2,909.50	22	LNSE	375483904575707
Anglo American PLC	19/08/2021	8:50:54	GB00B1XZS820	2,909.50	65	LNSE	375483904575708
Anglo American PLC	19/08/2021	8:50:54	GB00B1XZS820	2,909.50	32	LNSE	375483904575709
Anglo American PLC	19/08/2021	8:50:56	GB00B1XZS820	2,907.50	187	LNSE	375483904575714
Anglo American PLC	19/08/2021	8:51:10	GB00B1XZS820	2,907.00	294	LNSE	375483904575777
Anglo American PLC	19/08/2021	8:51:10	GB00B1XZS820	2,907.00	229	LNSE	375483904575778
Anglo American PLC	19/08/2021	8:51:57	GB00B1XZS820	2,906.00	150	LNSE	375483904575967
Anglo American PLC	19/08/2021	8:52:03	GB00B1XZS820	2,905.00	545	LNSE	375483904575977
Anglo American PLC	19/08/2021	8:52:06	GB00B1XZS820	2,905.00	20	LNSE	375483904575989
Anglo American PLC	19/08/2021	8:52:06	GB00B1XZS820	2,905.00	339	LNSE	375483904575990
Anglo American PLC	19/08/2021	8:52:24	GB00B1XZS820	2,904.50	142	LNSE	375483904576046
Anglo American PLC	19/08/2021	8:52:24	GB00B1XZS820	2,904.50	131	LNSE	375483904576043
Anglo American PLC	19/08/2021	8:52:31	GB00B1XZS820	2,903.00	124	LNSE	375483904576081
Anglo American PLC	19/08/2021	8:52:43	GB00B1XZS820	2,901.50	133	LNSE	375483904576116
Anglo American PLC	19/08/2021	8:53:05	GB00B1XZS820	2,902.50	165	LNSE	375483904576184
Anglo American PLC	19/08/2021	8:53:05	GB00B1XZS820	2,902.50	108	LNSE	375483904576185
Anglo American PLC	19/08/2021	8:53:08	GB00B1XZS820	2,901.50	214	LNSE	375483904576190
Anglo American PLC	19/08/2021	8:53:08	GB00B1XZS820	2,901.50	117	LNSE	375483904576191
Anglo American PLC	19/08/2021	8:53:08	GB00B1XZS820	2,901.50	127	LNSE	375483904576194
Anglo American PLC	19/08/2021	8:53:34	GB00B1XZS820	2,898.00	21	LNSE	375483904576251
Anglo American PLC	19/08/2021	8:53:34	GB00B1XZS820	2,898.00	92	LNSE	375483904576252
Anglo American PLC	19/08/2021	8:53:34	GB00B1XZS820	2,898.00	58	LNSE	375483904576253
Anglo American PLC	19/08/2021	8:53:34	GB00B1XZS820	2,898.00	127	LNSE	375483904576254
Anglo American PLC	19/08/2021	8:53:51	GB00B1XZS820	2,900.00	154	LNSE	375483904576302
Anglo American PLC	19/08/2021	8:53:58	GB00B1XZS820	2,900.50	95	LNSE	375483904576327
Anglo American PLC	19/08/2021	8:53:58	GB00B1XZS820	2,900.50	100	LNSE	375483904576328
Anglo American PLC	19/08/2021	8:53:58	GB00B1XZS820	2,900.50	100	LNSE	375483904576329
Anglo American PLC	19/08/2021	8:53:58	GB00B1XZS820	2,900.50	236	LNSE	375483904576330
Anglo American PLC	19/08/2021	8:53:58	GB00B1XZS820	2,900.00	195	LNSE	375483904576334
Anglo American PLC	19/08/2021	8:54:00	GB00B1XZS820	2,899.00	77	LNSE	375483904576339
Anglo American PLC	19/08/2021	8:54:00	GB00B1XZS820	2,899.00	100	LNSE	375483904576338
Anglo American PLC	19/08/2021	8:54:00	GB00B1XZS820	2,899.00	186	LNSE	375483904576343
Anglo American PLC	19/08/2021	8:54:03	GB00B1XZS820	2,898.50	221	LNSE	375483904576355
Anglo American PLC	19/08/2021	8:54:30	GB00B1XZS820	2,896.50	165	LNSE	375483904576490
Anglo American PLC	19/08/2021	8:54:42	GB00B1XZS820	2,898.00	100	LNSE	375483904576539
Anglo American PLC	19/08/2021	8:54:42	GB00B1XZS820	2,898.00	67	LNSE	375483904576540
Anglo American PLC	19/08/2021	8:55:02	GB00B1XZS820	2,897.00	387	LNSE	375483904576586
Anglo American PLC	19/08/2021	8:55:02	GB00B1XZS820	2,897.00	193	LNSE	375483904576595
Anglo American PLC	19/08/2021	8:55:02	GB00B1XZS820	2,896.00	146	LNSE	375483904576597
Anglo American PLC	19/08/2021	8:55:09	GB00B1XZS820	2,895.50	72	LNSE	375483904576620
Anglo American PLC	19/08/2021	8:55:09	GB00B1XZS820	2,895.50	90	LNSE	375483904576621
Anglo American PLC	19/08/2021	8:55:11	GB00B1XZS820	2,894.00	150	LNSE	375483904576643
Anglo American PLC	19/08/2021	8:55:11	GB00B1XZS820	2,894.00	22	LNSE	375483904576644
Anglo American PLC	19/08/2021	8:55:14	GB00B1XZS820	2,894.50	150	LNSE	375483904576661
Anglo American PLC	19/08/2021	8:55:14	GB00B1XZS820	2,894.50	197	LNSE	375483904576662
Anglo American PLC	19/08/2021	8:55:19	GB00B1XZS820	2,895.50	100	LNSE	375483904576685
Anglo American PLC	19/08/2021	8:55:24	GB00B1XZS820	2,895.50	150	LNSE	375483904576696
Anglo American PLC	19/08/2021	8:55:24	GB00B1XZS820	2,895.50	141	LNSE	375483904576697
Anglo American PLC	19/08/2021	8:55:27	GB00B1XZS820	2,895.00	21	LNSE	375483904576700
Anglo American PLC	19/08/2021	8:55:27	GB00B1XZS820	2,894.00	491	LNSE	375483904576701
Anglo American PLC	19/08/2021	8:55:52	GB00B1XZS820	2,891.50	178	LNSE	375483904576772
Anglo American PLC	19/08/2021	8:55:52	GB00B1XZS820	2,891.50	41	LNSE	375483904576773
Anglo American PLC	19/08/2021	8:55:55	GB00B1XZS820	2,891.50	132	LNSE	375483904576778

Anglo American PLC	19/08/2021	8:56:00	GB00B1XZS820	2,893.00	2	LNSE	375483904576797
Anglo American PLC	19/08/2021	8:56:05	GB00B1XZS820	2,893.50	328	LNSE	375483904576869
Anglo American PLC	19/08/2021	8:56:05	GB00B1XZS820	2,893.50	205	LNSE	375483904576870
Anglo American PLC	19/08/2021	8:56:32	GB00B1XZS820	2,897.00	234	LNSE	375483904576911
Anglo American PLC	19/08/2021	8:56:42	GB00B1XZS820	2,895.50	313	LNSE	375483904576931
Anglo American PLC	19/08/2021	8:57:08	GB00B1XZS820	2,897.00	63	LNSE	375483904577000
Anglo American PLC	19/08/2021	8:57:08	GB00B1XZS820	2,897.00	117	LNSE	375483904577001
Anglo American PLC	19/08/2021	8:57:09	GB00B1XZS820	2,897.00	16	LNSE	375483904577019
Anglo American PLC	19/08/2021	8:57:09	GB00B1XZS820	2,897.00	109	LNSE	375483904577020
Anglo American PLC	19/08/2021	8:57:31	GB00B1XZS820	2,895.00	150	LNSE	375483904577100
Anglo American PLC	19/08/2021	8:57:42	GB00B1XZS820	2,893.00	207	LNSE	375483904577144
Anglo American PLC	19/08/2021	8:58:27	GB00B1XZS820	2,895.50	257	LNSE	375483904577267
Anglo American PLC	19/08/2021	8:58:27	GB00B1XZS820	2,895.50	179	LNSE	375483904577273
Anglo American PLC	19/08/2021	8:58:27	GB00B1XZS820	2,895.50	70	LNSE	375483904577274
Anglo American PLC	19/08/2021	8:58:27	GB00B1XZS820	2,895.50	143	LNSE	375483904577275
Anglo American PLC	19/08/2021	8:58:28	GB00B1XZS820	2,894.50	238	LNSE	375483904577277
Anglo American PLC	19/08/2021	8:58:34	GB00B1XZS820	2,893.00	181	LNSE	375483904577283
Anglo American PLC	19/08/2021	8:58:43	GB00B1XZS820	2,891.50	139	LNSE	375483904577290
Anglo American PLC	19/08/2021	8:59:01	GB00B1XZS820	2,890.50	148	LNSE	375483904577330
Anglo American PLC	19/08/2021	8:59:05	GB00B1XZS820	2,889.50	223	LNSE	375483904577340
Anglo American PLC	19/08/2021	8:59:19	GB00B1XZS820	2,888.50	210	LNSE	375483904577398
Anglo American PLC	19/08/2021	8:59:29	GB00B1XZS820	2,886.50	18	LNSE	375483904577433
Anglo American PLC	19/08/2021	8:59:29	GB00B1XZS820	2,886.50	109	LNSE	375483904577434
Anglo American PLC	19/08/2021	8:59:43	GB00B1XZS820	2,887.50	188	LNSE	375483904577476
Anglo American PLC	19/08/2021	8:59:55	GB00B1XZS820	2,887.00	264	LNSE	375483904577515
Anglo American PLC	19/08/2021	8:59:55	GB00B1XZS820	2,887.00	104	LNSE	375483904577516
Anglo American PLC	19/08/2021	9:00:03	GB00B1XZS820	2,888.00	195	LNSE	375483904577566
Anglo American PLC	19/08/2021	9:00:18	GB00B1XZS820	2,888.50	204	LNSE	375483904577687
Anglo American PLC	19/08/2021	9:00:19	GB00B1XZS820	2,888.50	528	LNSE	375483904577690
Anglo American PLC	19/08/2021	9:00:39	GB00B1XZS820	2,888.50	269	LNSE	375483904577748
Anglo American PLC	19/08/2021	9:00:39	GB00B1XZS820	2,888.50	114	LNSE	375483904577751
Anglo American PLC	19/08/2021	9:00:52	GB00B1XZS820	2,889.00	150	LNSE	375483904577790
Anglo American PLC	19/08/2021	9:00:58	GB00B1XZS820	2,888.50	123	LNSE	375483904577808
Anglo American PLC	19/08/2021	9:00:59	GB00B1XZS820	2,887.50	150	LNSE	375483904577815
Anglo American PLC	19/08/2021	9:00:59	GB00B1XZS820	2,887.50	2	LNSE	375483904577816
Anglo American PLC	19/08/2021	9:01:03	GB00B1XZS820	2,887.50	200	LNSE	375483904577830
Anglo American PLC	19/08/2021	9:01:54	GB00B1XZS820	2,889.00	348	LNSE	375483904577911
Anglo American PLC	19/08/2021	9:01:59	GB00B1XZS820	2,888.50	118	LNSE	375483904577926
Anglo American PLC	19/08/2021	9:02:01	GB00B1XZS820	2,888.50	150	LNSE	375483904577937
Anglo American PLC	19/08/2021	9:02:07	GB00B1XZS820	2,887.50	150	LNSE	375483904577984
Anglo American PLC	19/08/2021	9:02:08	GB00B1XZS820	2,887.50	90	LNSE	375483904577987
Anglo American PLC	19/08/2021	9:02:11	GB00B1XZS820	2,888.00	35	LNSE	375483904578010
Anglo American PLC	19/08/2021	9:02:11	GB00B1XZS820	2,888.00	74	LNSE	375483904578011
Anglo American PLC	19/08/2021	9:02:32	GB00B1XZS820	2,888.50	143	LNSE	375483904578107
Anglo American PLC	19/08/2021	9:02:57	GB00B1XZS820	2,887.50	150	LNSE	375483904578170
Anglo American PLC	19/08/2021	9:03:08	GB00B1XZS820	2,887.50	150	LNSE	375483904578210
Anglo American PLC	19/08/2021	9:03:08	GB00B1XZS820	2,887.50	162	LNSE	375483904578211
Anglo American PLC	19/08/2021	9:03:22	GB00B1XZS820	2,886.50	150	LNSE	375483904578245
Anglo American PLC	19/08/2021	9:03:25	GB00B1XZS820	2,886.50	6	LNSE	375483904578268
Anglo American PLC	19/08/2021	9:03:25	GB00B1XZS820	2,886.50	82	LNSE	375483904578269
Anglo American PLC	19/08/2021	9:03:25	GB00B1XZS820	2,886.50	62	LNSE	375483904578270
Anglo American PLC	19/08/2021	9:03:27	GB00B1XZS820	2,886.50	150	LNSE	375483904578280
Anglo American PLC	19/08/2021	9:03:31	GB00B1XZS820	2,885.50	208	LNSE	375483904578285
Anglo American PLC	19/08/2021	9:03:40	GB00B1XZS820	2,885.00	366	LNSE	375483904578291
Anglo American PLC	19/08/2021	9:04:18	GB00B1XZS820	2,886.50	152	LNSE	375483904578483
Anglo American PLC	19/08/2021	9:05:06	GB00B1XZS820	2,889.00	262	LNSE	375483904578619
Anglo American PLC	19/08/2021	9:05:06	GB00B1XZS820	2,887.50	251	LNSE	375483904578633
Anglo American PLC	19/08/2021	9:05:19	GB00B1XZS820	2,886.50	25	LNSE	375483904578696
Anglo American PLC	19/08/2021	9:05:22	GB00B1XZS820	2,886.50	30	LNSE	375483904578708
Anglo American PLC	19/08/2021	9:05:23	GB00B1XZS820	2,886.50	213	LNSE	375483904578712
Anglo American PLC	19/08/2021	9:05:23	GB00B1XZS820	2,886.50	94	LNSE	375483904578713
Anglo American PLC	19/08/2021	9:05:27	GB00B1XZS820	2,885.50	219	LNSE	375483904578719
Anglo American PLC	19/08/2021	9:05:27	GB00B1XZS820	2,886.00	150	LNSE	375483904578722
Anglo American PLC	19/08/2021	9:05:37	GB00B1XZS820	2,885.00	294	LNSE	375483904578753
Anglo American PLC	19/08/2021	9:05:37	GB00B1XZS820	2,885.00	129	LNSE	375483904578754
Anglo American PLC	19/08/2021	9:05:43	GB00B1XZS820	2,883.00	124	LNSE	375483904578780
Anglo American PLC	19/08/2021	9:06:09	GB00B1XZS820	2,882.00	121	LNSE	375483904578892
Anglo American PLC	19/08/2021	9:06:11	GB00B1XZS820	2,881.50	150	LNSE	375483904578904
Anglo American PLC	19/08/2021	9:06:43	GB00B1XZS820	2,882.00	571	LNSE	375483904579030
Anglo American PLC	19/08/2021	9:07:00	GB00B1XZS820	2,882.00	93	LNSE	375483904579075
Anglo American PLC	19/08/2021	9:07:00	GB00B1XZS820	2,882.00	41	LNSE	375483904579077
Anglo American PLC	19/08/2021	9:07:05	GB00B1XZS820	2,881.00	152	LNSE	375483904579193
Anglo American PLC	19/08/2021	9:07:14	GB00B1XZS820	2,879.00	50	LNSE	375483904579259
Anglo American PLC	19/08/2021	9:07:14	GB00B1XZS820	2,879.00	117	LNSE	375483904579260
Anglo American PLC	19/08/2021	9:08:34	GB00B1XZS820	2,881.50	150	LNSE	375483904579563
Anglo American PLC	19/08/2021	9:08:41	GB00B1XZS820	2,882.00	90	LNSE	375483904579592
Anglo American PLC	19/08/2021	9:08:48	GB00B1XZS820	2,881.50	30	LNSE	375483904579636
Anglo American PLC	19/08/2021	9:08:52	GB00B1XZS820	2,880.00	194	LNSE	375483904579659
Anglo American PLC	19/08/2021	9:09:20	GB00B1XZS820	2,880.50	150	LNSE	375483904579696
Anglo American PLC	19/08/2021	9:09:44	GB00B1XZS820	2,882.50	31	LNSE	375483904579790
Anglo American PLC	19/08/2021	9:09:44	GB00B1XZS820	2,882.50	94	LNSE	375483904579791
Anglo American PLC	19/08/2021	9:09:50	GB00B1XZS820	2,884.00	88	LNSE	375483904579827
Anglo American PLC	19/08/2021	9:09:50	GB00B1XZS820	2,884.00	130	LNSE	375483904579828
Anglo American PLC	19/08/2021	9:09:51	GB00B1XZS820	2,884.00	130	LNSE	375483904579829
Anglo American PLC	19/08/2021	9:09:52	GB00B1XZS820	2,884.00	150	LNSE	375483904579833
Anglo American PLC	19/08/2021	9:09:52	GB00B1XZS820	2,884.00	22	LNSE	375483904579834
Anglo American PLC	19/08/2021	9:09:52	GB00B1XZS820	2,884.00	72	LNSE	375483904579835
Anglo American PLC	19/08/2021	9:10:02	GB00B1XZS820	2,883.50	150	LNSE	375483904579882
Anglo American PLC	19/08/2021	9:10:07	GB00B1XZS820	2,884.50	150	LNSE	375483904579900
Anglo American PLC	19/08/2021	9:10:07	GB00B1XZS820	2,884.50	124	LNSE	375483904579901
Anglo American PLC	19/08/2021	9:10:15	GB00B1XZS820	2,884.50	150	LNSE	375483904579943
Anglo American PLC	19/08/2021	9:10:15	GB00B1XZS820	2,884.50	458	LNSE	375483904579944
Anglo American PLC	19/08/2021	9:10:16	GB00B1XZS820	2,884.50	162	LNSE	375483904579950
Anglo American PLC	19/08/2021	9:10:34	GB00B1XZS820	2,883.50	168	LNSE	375483904580004
Anglo American PLC	19/08/2021	9:10:34	GB00B1XZS820	2,884.00	150	LNSE	375483904580005
Anglo American PLC	19/08/2021	9:10:46	GB00B1XZS820	2,884.00	121	LNSE	375483904580033

Anglo American PLC	19/08/2021	9:25:55	GB00B1XZS820	2,861.50	30	LNSE	375483904584301
Anglo American PLC	19/08/2021	9:26:05	GB00B1XZS820	2,863.50	150	LNSE	375483904584432
Anglo American PLC	19/08/2021	9:26:14	GB00B1XZS820	2,864.00	170	LNSE	375483904584473
Anglo American PLC	19/08/2021	9:26:14	GB00B1XZS820	2,864.00	189	LNSE	375483904584474
Anglo American PLC	19/08/2021	9:26:14	GB00B1XZS820	2,864.00	754	LNSE	375483904584475
Anglo American PLC	19/08/2021	9:26:15	GB00B1XZS820	2,864.00	219	LNSE	375483904584476
Anglo American PLC	19/08/2021	9:26:22	GB00B1XZS820	2,865.00	223	LNSE	375483904584510
Anglo American PLC	19/08/2021	9:26:26	GB00B1XZS820	2,865.00	230	LNSE	375483904584519
Anglo American PLC	19/08/2021	9:26:38	GB00B1XZS820	2,866.00	591	LNSE	375483904584577
Anglo American PLC	19/08/2021	9:26:39	GB00B1XZS820	2,866.00	156	LNSE	375483904584583
Anglo American PLC	19/08/2021	9:26:52	GB00B1XZS820	2,866.00	150	LNSE	375483904584605
Anglo American PLC	19/08/2021	9:26:57	GB00B1XZS820	2,865.50	306	LNSE	375483904584610
Anglo American PLC	19/08/2021	9:27:06	GB00B1XZS820	2,863.00	47	LNSE	375483904584678
Anglo American PLC	19/08/2021	9:27:06	GB00B1XZS820	2,863.00	28	LNSE	375483904584679
Anglo American PLC	19/08/2021	9:27:09	GB00B1XZS820	2,862.50	147	LNSE	375483904584744
Anglo American PLC	19/08/2021	9:27:20	GB00B1XZS820	2,863.00	394	LNSE	375483904584790
Anglo American PLC	19/08/2021	9:27:34	GB00B1XZS820	2,862.50	531	LNSE	375483904584807
Anglo American PLC	19/08/2021	9:27:34	GB00B1XZS820	2,863.00	150	LNSE	375483904584808
Anglo American PLC	19/08/2021	9:27:34	GB00B1XZS820	2,863.00	69	LNSE	375483904584809
Anglo American PLC	19/08/2021	9:27:36	GB00B1XZS820	2,862.00	172	LNSE	375483904584823
Anglo American PLC	19/08/2021	9:27:39	GB00B1XZS820	2,864.00	92	LNSE	375483904584858
Anglo American PLC	19/08/2021	9:27:39	GB00B1XZS820	2,864.00	13	LNSE	375483904584859
Anglo American PLC	19/08/2021	9:27:39	GB00B1XZS820	2,864.00	220	LNSE	375483904584860
Anglo American PLC	19/08/2021	9:27:52	GB00B1XZS820	2,865.50	150	LNSE	375483904584913
Anglo American PLC	19/08/2021	9:27:53	GB00B1XZS820	2,866.00	81	LNSE	375483904584918
Anglo American PLC	19/08/2021	9:27:53	GB00B1XZS820	2,866.00	117	LNSE	375483904584919
Anglo American PLC	19/08/2021	9:28:00	GB00B1XZS820	2,865.50	150	LNSE	375483904584945
Anglo American PLC	19/08/2021	9:28:00	GB00B1XZS820	2,865.50	62	LNSE	375483904584946
Anglo American PLC	19/08/2021	9:28:01	GB00B1XZS820	2,864.50	552	LNSE	375483904584949
Anglo American PLC	19/08/2021	9:28:12	GB00B1XZS820	2,863.50	38	LNSE	375483904585063
Anglo American PLC	19/08/2021	9:28:18	GB00B1XZS820	2,864.00	17	LNSE	375483904585081
Anglo American PLC	19/08/2021	9:28:21	GB00B1XZS820	2,863.00	190	LNSE	375483904585099
Anglo American PLC	19/08/2021	9:28:40	GB00B1XZS820	2,863.00	535	LNSE	375483904585140
Anglo American PLC	19/08/2021	9:29:02	GB00B1XZS820	2,862.00	178	LNSE	375483904585204
Anglo American PLC	19/08/2021	9:29:03	GB00B1XZS820	2,861.00	493	LNSE	375483904585208
Anglo American PLC	19/08/2021	9:29:07	GB00B1XZS820	2,861.00	274	LNSE	375483904585247
Anglo American PLC	19/08/2021	9:29:55	GB00B1XZS820	2,860.50	87	LNSE	375483904585411
Anglo American PLC	19/08/2021	9:30:01	GB00B1XZS820	2,861.50	122	LNSE	375483904585445
Anglo American PLC	19/08/2021	9:30:04	GB00B1XZS820	2,861.00	145	LNSE	375483904585470
Anglo American PLC	19/08/2021	9:30:55	GB00B1XZS820	2,862.00	289	LNSE	375483904585663
Anglo American PLC	19/08/2021	9:30:55	GB00B1XZS820	2,862.00	86	LNSE	375483904585664
Anglo American PLC	19/08/2021	9:30:55	GB00B1XZS820	2,862.00	11	LNSE	375483904585665
Anglo American PLC	19/08/2021	9:31:08	GB00B1XZS820	2,863.00	244	LNSE	375483904585743
Anglo American PLC	19/08/2021	9:31:08	GB00B1XZS820	2,863.00	130	LNSE	375483904585744
Anglo American PLC	19/08/2021	9:31:08	GB00B1XZS820	2,864.00	1	LNSE	375483904585747
Anglo American PLC	19/08/2021	9:31:25	GB00B1XZS820	2,864.50	194	LNSE	375483904585804
Anglo American PLC	19/08/2021	9:31:27	GB00B1XZS820	2,864.50	150	LNSE	375483904585813
Anglo American PLC	19/08/2021	9:31:31	GB00B1XZS820	2,864.00	356	LNSE	375483904585820
Anglo American PLC	19/08/2021	9:31:31	GB00B1XZS820	2,864.00	34	LNSE	375483904585821
Anglo American PLC	19/08/2021	9:31:31	GB00B1XZS820	2,864.00	188	LNSE	375483904585822
Anglo American PLC	19/08/2021	9:31:51	GB00B1XZS820	2,864.00	199	LNSE	375483904585915
Anglo American PLC	19/08/2021	9:31:51	GB00B1XZS820	2,864.00	225	LNSE	375483904585917
Anglo American PLC	19/08/2021	9:32:26	GB00B1XZS820	2,862.50	62	LNSE	375483904586078
Anglo American PLC	19/08/2021	9:32:27	GB00B1XZS820	2,863.50	99	LNSE	375483904586088
Anglo American PLC	19/08/2021	9:32:31	GB00B1XZS820	2,864.00	20	LNSE	375483904586095
Anglo American PLC	19/08/2021	9:32:31	GB00B1XZS820	2,864.00	32	LNSE	375483904586096
Anglo American PLC	19/08/2021	9:32:45	GB00B1XZS820	2,864.50	117	LNSE	375483904586118
Anglo American PLC	19/08/2021	9:32:48	GB00B1XZS820	2,864.00	245	LNSE	375483904586133
Anglo American PLC	19/08/2021	9:32:48	GB00B1XZS820	2,864.00	52	LNSE	375483904586142
Anglo American PLC	19/08/2021	9:32:48	GB00B1XZS820	2,864.00	171	LNSE	375483904586143
Anglo American PLC	19/08/2021	9:33:03	GB00B1XZS820	2,865.50	155	LNSE	375483904586208
Anglo American PLC	19/08/2021	9:33:07	GB00B1XZS820	2,866.00	102	LNSE	375483904586224
Anglo American PLC	19/08/2021	9:33:21	GB00B1XZS820	2,866.50	119	LNSE	375483904586275
Anglo American PLC	19/08/2021	9:33:21	GB00B1XZS820	2,866.50	11	LNSE	375483904586276
Anglo American PLC	19/08/2021	9:33:24	GB00B1XZS820	2,864.50	81	LNSE	375483904586305
Anglo American PLC	19/08/2021	9:33:26	GB00B1XZS820	2,864.00	217	LNSE	375483904586309
Anglo American PLC	19/08/2021	9:33:29	GB00B1XZS820	2,864.50	187	LNSE	375483904586328
Anglo American PLC	19/08/2021	9:33:29	GB00B1XZS820	2,864.50	14	LNSE	375483904586329
Anglo American PLC	19/08/2021	9:33:36	GB00B1XZS820	2,865.00	154	LNSE	375483904586357
Anglo American PLC	19/08/2021	9:34:02	GB00B1XZS820	2,866.00	209	LNSE	375483904586409
Anglo American PLC	19/08/2021	9:34:10	GB00B1XZS820	2,866.00	150	LNSE	375483904586456
Anglo American PLC	19/08/2021	9:34:11	GB00B1XZS820	2,866.50	123	LNSE	375483904586472
Anglo American PLC	19/08/2021	9:34:39	GB00B1XZS820	2,868.50	150	LNSE	375483904586533
Anglo American PLC	19/08/2021	9:34:51	GB00B1XZS820	2,868.00	150	LNSE	375483904586541
Anglo American PLC	19/08/2021	9:34:51	GB00B1XZS820	2,868.00	129	LNSE	375483904586544
Anglo American PLC	19/08/2021	9:34:51	GB00B1XZS820	2,868.00	129	LNSE	375483904586545
Anglo American PLC	19/08/2021	9:34:55	GB00B1XZS820	2,868.00	182	LNSE	375483904586548
Anglo American PLC	19/08/2021	9:34:57	GB00B1XZS820	2,867.50	26	LNSE	375483904586552
Anglo American PLC	19/08/2021	9:34:57	GB00B1XZS820	2,867.50	120	LNSE	375483904586553
Anglo American PLC	19/08/2021	9:35:02	GB00B1XZS820	2,866.00	239	LNSE	375483904586579
Anglo American PLC	19/08/2021	9:35:03	GB00B1XZS820	2,865.50	372	LNSE	375483904586582
Anglo American PLC	19/08/2021	9:35:15	GB00B1XZS820	2,865.00	230	LNSE	375483904586625
Anglo American PLC	19/08/2021	9:35:46	GB00B1XZS820	2,863.00	205	LNSE	375483904586693
Anglo American PLC	19/08/2021	9:36:03	GB00B1XZS820	2,861.50	333	LNSE	375483904586752
Anglo American PLC	19/08/2021	9:36:10	GB00B1XZS820	2,863.00	207	LNSE	375483904586782
Anglo American PLC	19/08/2021	9:36:20	GB00B1XZS820	2,863.50	65	LNSE	375483904586819
Anglo American PLC	19/08/2021	9:36:20	GB00B1XZS820	2,863.50	122	LNSE	375483904586820
Anglo American PLC	19/08/2021	9:36:22	GB00B1XZS820	2,863.00	150	LNSE	375483904586831
Anglo American PLC	19/08/2021	9:36:33	GB00B1XZS820	2,862.00	328	LNSE	375483904586856
Anglo American PLC	19/08/2021	9:36:39	GB00B1XZS820	2,862.00	141	LNSE	375483904586874
Anglo American PLC	19/08/2021	9:36:39	GB00B1XZS820	2,862.00	184	LNSE	375483904586875
Anglo American PLC	19/08/2021	9:37:44	GB00B1XZS820	2,861.00	366	LNSE	375483904587038
Anglo American PLC	19/08/2021	9:38:08	GB00B1XZS820	2,860.50	380	LNSE	375483904587138
Anglo American PLC	19/08/2021	9:39:07	GB00B1XZS820	2,861.50	150	LNSE	375483904587271
Anglo American PLC	19/08/2021	9:39:10	GB00B1XZS820	2,862.00	164	LNSE	375483904587303
Anglo American PLC	19/08/2021	9:39:18	GB00B1XZS820	2,863.50	222	LNSE	375483904587335

Anglo American PLC	19/08/2021	10:48:13	GB00B1XZS820	2,893.50	47	LNSE	375483904601778
Anglo American PLC	19/08/2021	10:48:33	GB00B1XZS820	2,893.00	148	LNSE	375483904601799
Anglo American PLC	19/08/2021	10:48:37	GB00B1XZS820	2,892.50	32	LNSE	375483904601801
Anglo American PLC	19/08/2021	10:48:37	GB00B1XZS820	2,892.50	221	LNSE	375483904601802
Anglo American PLC	19/08/2021	10:48:41	GB00B1XZS820	2,892.00	152	LNSE	375483904601851
Anglo American PLC	19/08/2021	10:49:17	GB00B1XZS820	2,891.50	287	LNSE	375483904601938
Anglo American PLC	19/08/2021	10:49:51	GB00B1XZS820	2,889.50	187	LNSE	375483904602001
Anglo American PLC	19/08/2021	10:50:06	GB00B1XZS820	2,889.50	136	LNSE	375483904602042
Anglo American PLC	19/08/2021	10:50:36	GB00B1XZS820	2,889.00	153	LNSE	375483904602127
Anglo American PLC	19/08/2021	10:50:51	GB00B1XZS820	2,888.00	320	LNSE	375483904602138
Anglo American PLC	19/08/2021	10:50:52	GB00B1XZS820	2,888.00	183	LNSE	375483904602143
Anglo American PLC	19/08/2021	10:51:40	GB00B1XZS820	2,887.00	292	LNSE	375483904602291
Anglo American PLC	19/08/2021	10:51:40	GB00B1XZS820	2,887.00	94	LNSE	375483904602292
Anglo American PLC	19/08/2021	10:52:01	GB00B1XZS820	2,887.00	146	LNSE	375483904602336
Anglo American PLC	19/08/2021	10:53:24	GB00B1XZS820	2,891.50	93	LNSE	375483904602606
Anglo American PLC	19/08/2021	10:54:04	GB00B1XZS820	2,891.50	213	LNSE	375483904602717
Anglo American PLC	19/08/2021	10:54:12	GB00B1XZS820	2,892.50	215	LNSE	375483904602768
Anglo American PLC	19/08/2021	10:54:34	GB00B1XZS820	2,891.50	180	LNSE	375483904602808
Anglo American PLC	19/08/2021	10:55:16	GB00B1XZS820	2,892.00	19	LNSE	375483904602928
Anglo American PLC	19/08/2021	10:55:29	GB00B1XZS820	2,892.50	150	LNSE	375483904602970
Anglo American PLC	19/08/2021	10:55:29	GB00B1XZS820	2,892.50	113	LNSE	375483904602971
Anglo American PLC	19/08/2021	10:55:39	GB00B1XZS820	2,894.00	150	LNSE	375483904603067
Anglo American PLC	19/08/2021	10:55:45	GB00B1XZS820	2,894.00	212	LNSE	375483904603085
Anglo American PLC	19/08/2021	10:55:53	GB00B1XZS820	2,894.50	217	LNSE	375483904603103
Anglo American PLC	19/08/2021	10:55:54	GB00B1XZS820	2,894.50	18	LNSE	375483904603105
Anglo American PLC	19/08/2021	10:56:12	GB00B1XZS820	2,896.00	131	LNSE	375483904603145
Anglo American PLC	19/08/2021	10:56:52	GB00B1XZS820	2,899.00	186	LNSE	375483904603225
Anglo American PLC	19/08/2021	10:57:06	GB00B1XZS820	2,900.50	157	LNSE	375483904603263
Anglo American PLC	19/08/2021	10:57:07	GB00B1XZS820	2,900.00	169	LNSE	375483904603289
Anglo American PLC	19/08/2021	10:57:10	GB00B1XZS820	2,899.50	150	LNSE	375483904603305
Anglo American PLC	19/08/2021	10:57:42	GB00B1XZS820	2,901.00	206	LNSE	375483904603396
Anglo American PLC	19/08/2021	10:57:42	GB00B1XZS820	2,901.00	8	LNSE	375483904603397
Anglo American PLC	19/08/2021	10:57:58	GB00B1XZS820	2,901.00	127	LNSE	375483904603472
Anglo American PLC	19/08/2021	10:58:02	GB00B1XZS820	2,901.00	185	LNSE	375483904603491
Anglo American PLC	19/08/2021	10:58:02	GB00B1XZS820	2,901.00	113	LNSE	375483904603492
Anglo American PLC	19/08/2021	10:58:28	GB00B1XZS820	2,900.50	244	LNSE	375483904603571
Anglo American PLC	19/08/2021	10:58:42	GB00B1XZS820	2,901.00	150	LNSE	375483904603644
Anglo American PLC	19/08/2021	10:58:42	GB00B1XZS820	2,901.00	12	LNSE	375483904603645
Anglo American PLC	19/08/2021	10:58:42	GB00B1XZS820	2,901.00	79	LNSE	375483904603646
Anglo American PLC	19/08/2021	10:58:47	GB00B1XZS820	2,899.50	150	LNSE	375483904603673
Anglo American PLC	19/08/2021	10:58:48	GB00B1XZS820	2,899.50	36	LNSE	375483904603676
Anglo American PLC	19/08/2021	10:58:49	GB00B1XZS820	2,899.50	34	LNSE	375483904603684
Anglo American PLC	19/08/2021	10:58:49	GB00B1XZS820	2,899.50	137	LNSE	375483904603685
Anglo American PLC	19/08/2021	10:59:05	GB00B1XZS820	2,899.00	85	LNSE	375483904603732
Anglo American PLC	19/08/2021	10:59:05	GB00B1XZS820	2,899.00	93	LNSE	375483904603733
Anglo American PLC	19/08/2021	10:59:19	GB00B1XZS820	2,898.50	168	LNSE	375483904603770
Anglo American PLC	19/08/2021	10:59:19	GB00B1XZS820	2,898.50	88	LNSE	375483904603772
Anglo American PLC	19/08/2021	10:59:19	GB00B1XZS820	2,898.50	94	LNSE	375483904603773
Anglo American PLC	19/08/2021	10:59:55	GB00B1XZS820	2,896.50	9	LNSE	375483904603825
Anglo American PLC	19/08/2021	10:59:55	GB00B1XZS820	2,896.50	154	LNSE	375483904603826
Anglo American PLC	19/08/2021	11:00:00	GB00B1XZS820	2,895.50	196	LNSE	375483904603845
Anglo American PLC	19/08/2021	11:00:52	GB00B1XZS820	2,897.50	19	LNSE	375483904604116
Anglo American PLC	19/08/2021	11:00:55	GB00B1XZS820	2,897.50	142	LNSE	375483904604120
Anglo American PLC	19/08/2021	11:00:55	GB00B1XZS820	2,897.50	10	LNSE	375483904604121
Anglo American PLC	19/08/2021	11:01:07	GB00B1XZS820	2,897.00	150	LNSE	375483904604131
Anglo American PLC	19/08/2021	11:01:23	GB00B1XZS820	2,897.50	82	LNSE	375483904604158
Anglo American PLC	19/08/2021	11:01:41	GB00B1XZS820	2,899.00	129	LNSE	375483904604225
Anglo American PLC	19/08/2021	11:01:46	GB00B1XZS820	2,898.50	277	LNSE	375483904604250
Anglo American PLC	19/08/2021	11:01:51	GB00B1XZS820	2,896.50	191	LNSE	375483904604263
Anglo American PLC	19/08/2021	11:01:55	GB00B1XZS820	2,894.50	316	LNSE	375483904604269
Anglo American PLC	19/08/2021	11:02:07	GB00B1XZS820	2,894.50	252	LNSE	375483904604312
Anglo American PLC	19/08/2021	11:02:18	GB00B1XZS820	2,892.00	177	LNSE	375483904604345
Anglo American PLC	19/08/2021	11:03:53	GB00B1XZS820	2,900.50	212	LNSE	375483904604526
Anglo American PLC	19/08/2021	11:03:53	GB00B1XZS820	2,901.00	150	LNSE	375483904604529
Anglo American PLC	19/08/2021	11:05:11	GB00B1XZS820	2,901.50	150	LNSE	375483904604741
Anglo American PLC	19/08/2021	11:05:11	GB00B1XZS820	2,902.00	38	LNSE	375483904604742
Anglo American PLC	19/08/2021	11:06:02	GB00B1XZS820	2,900.00	150	LNSE	375483904604808
Anglo American PLC	19/08/2021	11:06:02	GB00B1XZS820	2,900.00	30	LNSE	375483904604809
Anglo American PLC	19/08/2021	11:06:02	GB00B1XZS820	2,900.00	125	LNSE	375483904604810
Anglo American PLC	19/08/2021	11:06:07	GB00B1XZS820	2,900.50	200	LNSE	375483904604825
Anglo American PLC	19/08/2021	11:06:07	GB00B1XZS820	2,901.00	72	LNSE	375483904604826
Anglo American PLC	19/08/2021	11:06:07	GB00B1XZS820	2,901.00	94	LNSE	375483904604827
Anglo American PLC	19/08/2021	11:06:10	GB00B1XZS820	2,901.00	17	LNSE	375483904604835
Anglo American PLC	19/08/2021	11:06:24	GB00B1XZS820	2,903.00	150	LNSE	375483904604854
Anglo American PLC	19/08/2021	11:06:40	GB00B1XZS820	2,903.50	150	LNSE	375483904604902
Anglo American PLC	19/08/2021	11:08:00	GB00B1XZS820	2,906.00	150	LNSE	375483904605067
Anglo American PLC	19/08/2021	11:08:04	GB00B1XZS820	2,906.50	131	LNSE	375483904605076
Anglo American PLC	19/08/2021	11:08:05	GB00B1XZS820	2,906.00	11	LNSE	375483904605081
Anglo American PLC	19/08/2021	11:08:19	GB00B1XZS820	2,905.00	371	LNSE	375483904605124
Anglo American PLC	19/08/2021	11:08:19	GB00B1XZS820	2,905.00	136	LNSE	375483904605125
Anglo American PLC	19/08/2021	11:08:30	GB00B1XZS820	2,905.50	543	LNSE	375483904605153
Anglo American PLC	19/08/2021	11:09:15	GB00B1XZS820	2,906.00	28	LNSE	375483904605276
Anglo American PLC	19/08/2021	11:09:15	GB00B1XZS820	2,906.00	144	LNSE	375483904605277
Anglo American PLC	19/08/2021	11:09:17	GB00B1XZS820	2,905.50	220	LNSE	375483904605281
Anglo American PLC	19/08/2021	11:09:51	GB00B1XZS820	2,905.00	465	LNSE	375483904605347
Anglo American PLC	19/08/2021	11:10:13	GB00B1XZS820	2,903.50	344	LNSE	375483904605387
Anglo American PLC	19/08/2021	11:10:37	GB00B1XZS820	2,903.50	201	LNSE	375483904605412
Anglo American PLC	19/08/2021	11:10:37	GB00B1XZS820	2,903.50	83	LNSE	375483904605413
Anglo American PLC	19/08/2021	11:11:36	GB00B1XZS820	2,906.00	18	LNSE	375483904605567
Anglo American PLC	19/08/2021	11:11:51	GB00B1XZS820	2,906.00	79	LNSE	375483904605588
Anglo American PLC	19/08/2021	11:11:51	GB00B1XZS820	2,906.00	59	LNSE	375483904605589
Anglo American PLC	19/08/2021	11:11:51	GB00B1XZS820	2,906.00	132	LNSE	375483904605590
Anglo American PLC	19/08/2021	11:11:51	GB00B1XZS820	2,906.50	150	LNSE	375483904605591
Anglo American PLC	19/08/2021	11:11:57	GB00B1XZS820	2,906.50	248	LNSE	375483904605595
Anglo American PLC	19/08/2021	11:12:12	GB00B1XZS820	2,905.00	142	LNSE	375483904605625
Anglo American PLC	19/08/2021	11:12:12	GB00B1XZS820	2,905.00	154	LNSE	375483904605624

Anglo American PLC	19/08/2021	11:13:02	GB00B1XZS820	2,902.00	170	LNSE	375483904605708
Anglo American PLC	19/08/2021	11:13:49	GB00B1XZS820	2,904.00	148	LNSE	375483904605833
Anglo American PLC	19/08/2021	11:14:02	GB00B1XZS820	2,905.00	206	LNSE	375483904605876
Anglo American PLC	19/08/2021	11:14:54	GB00B1XZS820	2,906.00	191	LNSE	375483904605968
Anglo American PLC	19/08/2021	11:15:02	GB00B1XZS820	2,911.00	3	LNSE	375483904606036
Anglo American PLC	19/08/2021	11:15:02	GB00B1XZS820	2,911.00	86	LNSE	375483904606034
Anglo American PLC	19/08/2021	11:15:03	GB00B1XZS820	2,910.50	119	LNSE	375483904606047
Anglo American PLC	19/08/2021	11:15:04	GB00B1XZS820	2,911.00	12	LNSE	375483904606055
Anglo American PLC	19/08/2021	11:15:09	GB00B1XZS820	2,909.00	178	LNSE	375483904606086
Anglo American PLC	19/08/2021	11:15:13	GB00B1XZS820	2,909.00	127	LNSE	375483904606093
Anglo American PLC	19/08/2021	11:15:13	GB00B1XZS820	2,908.00	150	LNSE	375483904606127
Anglo American PLC	19/08/2021	11:15:13	GB00B1XZS820	2,908.00	23	LNSE	375483904606128
Anglo American PLC	19/08/2021	11:15:50	GB00B1XZS820	2,909.50	150	LNSE	375483904606328
Anglo American PLC	19/08/2021	11:15:53	GB00B1XZS820	2,909.50	150	LNSE	375483904606330
Anglo American PLC	19/08/2021	11:15:57	GB00B1XZS820	2,909.50	81	LNSE	375483904606334
Anglo American PLC	19/08/2021	11:15:58	GB00B1XZS820	2,908.50	295	LNSE	375483904606340
Anglo American PLC	19/08/2021	11:15:58	GB00B1XZS820	2,908.50	171	LNSE	375483904606345
Anglo American PLC	19/08/2021	11:16:07	GB00B1XZS820	2,911.00	179	LNSE	375483904606383
Anglo American PLC	19/08/2021	11:16:37	GB00B1XZS820	2,912.00	52	LNSE	375483904606550
Anglo American PLC	19/08/2021	11:16:37	GB00B1XZS820	2,912.00	73	LNSE	375483904606551
Anglo American PLC	19/08/2021	11:16:45	GB00B1XZS820	2,911.50	150	LNSE	375483904606562
Anglo American PLC	19/08/2021	11:16:47	GB00B1XZS820	2,911.00	150	LNSE	375483904606579
Anglo American PLC	19/08/2021	11:16:47	GB00B1XZS820	2,911.00	143	LNSE	375483904606580
Anglo American PLC	19/08/2021	11:16:54	GB00B1XZS820	2,908.50	67	LNSE	375483904606606
Anglo American PLC	19/08/2021	11:16:54	GB00B1XZS820	2,908.50	156	LNSE	375483904606605
Anglo American PLC	19/08/2021	11:17:00	GB00B1XZS820	2,907.50	124	LNSE	375483904606627
Anglo American PLC	19/08/2021	11:17:00	GB00B1XZS820	2,907.50	20	LNSE	375483904606628
Anglo American PLC	19/08/2021	11:17:01	GB00B1XZS820	2,907.50	65	LNSE	375483904606640
Anglo American PLC	19/08/2021	11:17:01	GB00B1XZS820	2,907.50	135	LNSE	375483904606641
Anglo American PLC	19/08/2021	11:17:01	GB00B1XZS820	2,907.50	146	LNSE	375483904606642
Anglo American PLC	19/08/2021	11:17:03	GB00B1XZS820	2,906.50	159	LNSE	375483904606653
Anglo American PLC	19/08/2021	11:17:24	GB00B1XZS820	2,906.00	170	LNSE	375483904606689
Anglo American PLC	19/08/2021	11:17:26	GB00B1XZS820	2,906.00	146	LNSE	375483904606714
Anglo American PLC	19/08/2021	11:17:26	GB00B1XZS820	2,905.50	159	LNSE	375483904606717
Anglo American PLC	19/08/2021	11:17:32	GB00B1XZS820	2,905.00	125	LNSE	375483904606738
Anglo American PLC	19/08/2021	11:17:42	GB00B1XZS820	2,903.50	128	LNSE	375483904606759
Anglo American PLC	19/08/2021	11:17:42	GB00B1XZS820	2,903.50	21	LNSE	375483904606760
Anglo American PLC	19/08/2021	11:18:19	GB00B1XZS820	2,900.50	228	LNSE	375483904606946
Anglo American PLC	19/08/2021	11:18:22	GB00B1XZS820	2,900.50	146	LNSE	375483904606958
Anglo American PLC	19/08/2021	11:18:22	GB00B1XZS820	2,900.50	43	LNSE	375483904606959
Anglo American PLC	19/08/2021	11:18:50	GB00B1XZS820	2,897.00	75	LNSE	375483904607043
Anglo American PLC	19/08/2021	11:20:02	GB00B1XZS820	2,898.50	150	LNSE	375483904607242
Anglo American PLC	19/08/2021	11:20:08	GB00B1XZS820	2,899.00	207	LNSE	375483904607259
Anglo American PLC	19/08/2021	11:20:10	GB00B1XZS820	2,899.00	112	LNSE	375483904607265
Anglo American PLC	19/08/2021	11:20:12	GB00B1XZS820	2,899.00	145	LNSE	375483904607269
Anglo American PLC	19/08/2021	11:20:22	GB00B1XZS820	2,898.50	158	LNSE	375483904607272
Anglo American PLC	19/08/2021	11:20:23	GB00B1XZS820	2,898.50	187	LNSE	375483904607281
Anglo American PLC	19/08/2021	11:20:23	GB00B1XZS820	2,898.00	146	LNSE	375483904607316
Anglo American PLC	19/08/2021	11:20:46	GB00B1XZS820	2,897.50	158	LNSE	375483904607395
Anglo American PLC	19/08/2021	11:21:08	GB00B1XZS820	2,897.50	141	LNSE	375483904607449
Anglo American PLC	19/08/2021	11:21:20	GB00B1XZS820	2,894.50	249	LNSE	375483904607474
Anglo American PLC	19/08/2021	11:22:08	GB00B1XZS820	2,893.00	117	LNSE	375483904607601
Anglo American PLC	19/08/2021	11:24:03	GB00B1XZS820	2,900.00	170	LNSE	375483904607932
Anglo American PLC	19/08/2021	11:24:03	GB00B1XZS820	2,900.00	150	LNSE	375483904607936
Anglo American PLC	19/08/2021	11:24:03	GB00B1XZS820	2,900.00	22	LNSE	375483904607937
Anglo American PLC	19/08/2021	11:25:01	GB00B1XZS820	2,900.50	8	LNSE	375483904608028
Anglo American PLC	19/08/2021	11:25:16	GB00B1XZS820	2,898.00	156	LNSE	375483904608071
Anglo American PLC	19/08/2021	11:25:19	GB00B1XZS820	2,897.50	134	LNSE	375483904608075
Anglo American PLC	19/08/2021	11:25:27	GB00B1XZS820	2,897.00	156	LNSE	375483904608097
Anglo American PLC	19/08/2021	11:25:31	GB00B1XZS820	2,897.00	262	LNSE	375483904608099
Anglo American PLC	19/08/2021	11:26:50	GB00B1XZS820	2,899.50	5	LNSE	375483904608212
Anglo American PLC	19/08/2021	11:26:50	GB00B1XZS820	2,899.50	196	LNSE	375483904608213
Anglo American PLC	19/08/2021	11:27:00	GB00B1XZS820	2,900.50	183	LNSE	375483904608226
Anglo American PLC	19/08/2021	11:27:13	GB00B1XZS820	2,900.00	57	LNSE	375483904608300
Anglo American PLC	19/08/2021	11:27:13	GB00B1XZS820	2,900.00	473	LNSE	375483904608301
Anglo American PLC	19/08/2021	11:27:13	GB00B1XZS820	2,899.50	150	LNSE	375483904608306
Anglo American PLC	19/08/2021	11:27:13	GB00B1XZS820	2,899.50	110	LNSE	375483904608307
Anglo American PLC	19/08/2021	11:27:42	GB00B1XZS820	2,897.00	185	LNSE	375483904608365
Anglo American PLC	19/08/2021	11:27:54	GB00B1XZS820	2,894.50	124	LNSE	375483904608409
Anglo American PLC	19/08/2021	11:28:39	GB00B1XZS820	2,892.00	211	LNSE	375483904608525
Anglo American PLC	19/08/2021	11:29:58	GB00B1XZS820	2,888.00	258	LNSE	375483904608686
Anglo American PLC	19/08/2021	11:30:03	GB00B1XZS820	2,888.50	146	LNSE	375483904608737
Anglo American PLC	19/08/2021	11:30:34	GB00B1XZS820	2,887.00	150	LNSE	375483904608870
Anglo American PLC	19/08/2021	11:30:34	GB00B1XZS820	2,887.00	12	LNSE	375483904608871
Anglo American PLC	19/08/2021	11:30:39	GB00B1XZS820	2,886.00	162	LNSE	375483904608881
Anglo American PLC	19/08/2021	11:30:40	GB00B1XZS820	2,886.00	150	LNSE	375483904608882
Anglo American PLC	19/08/2021	11:30:42	GB00B1XZS820	2,886.00	14	LNSE	375483904608890
Anglo American PLC	19/08/2021	11:31:30	GB00B1XZS820	2,887.50	150	LNSE	375483904609007
Anglo American PLC	19/08/2021	11:31:41	GB00B1XZS820	2,887.50	168	LNSE	375483904609011
Anglo American PLC	19/08/2021	11:31:41	GB00B1XZS820	2,887.50	217	LNSE	375483904609012
Anglo American PLC	19/08/2021	11:31:55	GB00B1XZS820	2,886.00	119	LNSE	375483904609050
Anglo American PLC	19/08/2021	11:32:07	GB00B1XZS820	2,886.50	95	LNSE	375483904609088
Anglo American PLC	19/08/2021	11:32:07	GB00B1XZS820	2,886.50	48	LNSE	375483904609089
Anglo American PLC	19/08/2021	11:32:18	GB00B1XZS820	2,885.00	165	LNSE	375483904609116
Anglo American PLC	19/08/2021	11:32:19	GB00B1XZS820	2,885.00	150	LNSE	375483904609117
Anglo American PLC	19/08/2021	11:32:19	GB00B1XZS820	2,885.00	106	LNSE	375483904609118
Anglo American PLC	19/08/2021	11:32:49	GB00B1XZS820	2,882.00	124	LNSE	375483904609204
Anglo American PLC	19/08/2021	11:33:00	GB00B1XZS820	2,880.50	159	LNSE	375483904609249
Anglo American PLC	19/08/2021	11:33:24	GB00B1XZS820	2,881.50	129	LNSE	375483904609294
Anglo American PLC	19/08/2021	11:33:56	GB00B1XZS820	2,879.00	120	LNSE	375483904609356
Anglo American PLC	19/08/2021	11:34:09	GB00B1XZS820	2,878.00	135	LNSE	375483904609379
Anglo American PLC	19/08/2021	11:34:24	GB00B1XZS820	2,877.50	124	LNSE	375483904609403
Anglo American PLC	19/08/2021	11:35:00	GB00B1XZS820	2,878.00	148	LNSE	375483904609461
Anglo American PLC	19/08/2021	11:35:17	GB00B1XZS820	2,878.50	92	LNSE	375483904609587
Anglo American PLC	19/08/2021	11:35:28	GB00B1XZS820	2,878.50	150	LNSE	375483904609602
Anglo American PLC	19/08/2021	11:35:30	GB00B1XZS820	2,878.50	31	LNSE	375483904609618

Anglo American PLC	19/08/2021	11:35:32	GB00B1XZS820	2,878.00	448	LNSE	375483904609621
Anglo American PLC	19/08/2021	11:35:36	GB00B1XZS820	2,877.50	136	LNSE	375483904609639
Anglo American PLC	19/08/2021	11:35:59	GB00B1XZS820	2,876.50	299	LNSE	375483904609697
Anglo American PLC	19/08/2021	11:35:59	GB00B1XZS820	2,876.50	28	LNSE	375483904609698
Anglo American PLC	19/08/2021	11:36:31	GB00B1XZS820	2,876.50	150	LNSE	375483904609813
Anglo American PLC	19/08/2021	11:36:44	GB00B1XZS820	2,876.00	24	LNSE	375483904609827
Anglo American PLC	19/08/2021	11:36:44	GB00B1XZS820	2,876.00	101	LNSE	375483904609828
Anglo American PLC	19/08/2021	11:36:44	GB00B1XZS820	2,876.00	125	LNSE	375483904609831
Anglo American PLC	19/08/2021	11:36:57	GB00B1XZS820	2,875.50	2	LNSE	375483904609857
Anglo American PLC	19/08/2021	11:36:57	GB00B1XZS820	2,875.50	119	LNSE	375483904609858
Anglo American PLC	19/08/2021	11:37:11	GB00B1XZS820	2,876.00	120	LNSE	375483904609899
Anglo American PLC	19/08/2021	11:37:11	GB00B1XZS820	2,876.00	121	LNSE	375483904609900
Anglo American PLC	19/08/2021	11:37:39	GB00B1XZS820	2,875.50	37	LNSE	375483904609938
Anglo American PLC	19/08/2021	11:37:39	GB00B1XZS820	2,875.50	232	LNSE	375483904609939
Anglo American PLC	19/08/2021	11:38:47	GB00B1XZS820	2,879.00	21	LNSE	375483904610144
Anglo American PLC	19/08/2021	11:38:53	GB00B1XZS820	2,879.50	235	LNSE	375483904610161
Anglo American PLC	19/08/2021	11:39:09	GB00B1XZS820	2,878.50	7	LNSE	375483904610199
Anglo American PLC	19/08/2021	11:39:09	GB00B1XZS820	2,878.50	240	LNSE	375483904610200
Anglo American PLC	19/08/2021	11:39:18	GB00B1XZS820	2,878.00	190	LNSE	375483904610236
Anglo American PLC	19/08/2021	11:39:18	GB00B1XZS820	2,878.00	182	LNSE	375483904610237
Anglo American PLC	19/08/2021	11:39:50	GB00B1XZS820	2,878.50	148	LNSE	375483904610295
Anglo American PLC	19/08/2021	11:39:50	GB00B1XZS820	2,878.50	97	LNSE	375483904610296
Anglo American PLC	19/08/2021	11:40:19	GB00B1XZS820	2,878.50	125	LNSE	375483904610355
Anglo American PLC	19/08/2021	11:42:09	GB00B1XZS820	2,873.00	138	LNSE	375483904610684
Anglo American PLC	19/08/2021	11:42:17	GB00B1XZS820	2,872.50	147	LNSE	375483904610712
Anglo American PLC	19/08/2021	11:42:19	GB00B1XZS820	2,871.50	95	LNSE	375483904610720
Anglo American PLC	19/08/2021	11:42:19	GB00B1XZS820	2,871.50	27	LNSE	375483904610721
Anglo American PLC	19/08/2021	11:42:21	GB00B1XZS820	2,870.00	2	LNSE	375483904610739
Anglo American PLC	19/08/2021	11:42:21	GB00B1XZS820	2,870.00	189	LNSE	375483904610740
Anglo American PLC	19/08/2021	11:42:21	GB00B1XZS820	2,870.00	111	LNSE	375483904610741
Anglo American PLC	19/08/2021	11:42:21	GB00B1XZS820	2,870.00	266	LNSE	375483904610742
Anglo American PLC	19/08/2021	11:43:11	GB00B1XZS820	2,871.50	150	LNSE	375483904610884
Anglo American PLC	19/08/2021	11:43:31	GB00B1XZS820	2,872.50	150	LNSE	375483904610940
Anglo American PLC	19/08/2021	11:43:44	GB00B1XZS820	2,872.50	223	LNSE	375483904610985
Anglo American PLC	19/08/2021	11:43:45	GB00B1XZS820	2,872.00	345	LNSE	375483904610988
Anglo American PLC	19/08/2021	11:44:37	GB00B1XZS820	2,871.50	119	LNSE	375483904611163
Anglo American PLC	19/08/2021	11:44:38	GB00B1XZS820	2,871.00	377	LNSE	375483904611168
Anglo American PLC	19/08/2021	11:44:38	GB00B1XZS820	2,871.00	25	LNSE	375483904611169
Anglo American PLC	19/08/2021	11:45:21	GB00B1XZS820	2,870.00	209	LNSE	375483904611325
Anglo American PLC	19/08/2021	11:45:44	GB00B1XZS820	2,872.00	301	LNSE	375483904611493
Anglo American PLC	19/08/2021	11:46:57	GB00B1XZS820	2,872.00	122	LNSE	375483904611659
Anglo American PLC	19/08/2021	11:46:57	GB00B1XZS820	2,872.00	225	LNSE	375483904611660
Anglo American PLC	19/08/2021	11:48:42	GB00B1XZS820	2,876.00	150	LNSE	375483904611835
Anglo American PLC	19/08/2021	11:48:49	GB00B1XZS820	2,876.00	150	LNSE	375483904611845
Anglo American PLC	19/08/2021	11:48:55	GB00B1XZS820	2,876.00	35	LNSE	375483904611858
Anglo American PLC	19/08/2021	11:48:55	GB00B1XZS820	2,876.00	92	LNSE	375483904611859
Anglo American PLC	19/08/2021	11:49:05	GB00B1XZS820	2,875.00	118	LNSE	375483904611933
Anglo American PLC	19/08/2021	11:50:05	GB00B1XZS820	2,877.00	191	LNSE	375483904612066
Anglo American PLC	19/08/2021	11:50:44	GB00B1XZS820	2,875.00	2	LNSE	375483904612179
Anglo American PLC	19/08/2021	11:50:45	GB00B1XZS820	2,875.00	200	LNSE	375483904612180
Anglo American PLC	19/08/2021	11:50:45	GB00B1XZS820	2,875.00	34	LNSE	375483904612181
Anglo American PLC	19/08/2021	11:50:45	GB00B1XZS820	2,875.00	270	LNSE	375483904612183
Anglo American PLC	19/08/2021	11:50:48	GB00B1XZS820	2,874.50	116	LNSE	375483904612185
Anglo American PLC	19/08/2021	11:51:11	GB00B1XZS820	2,877.00	123	LNSE	375483904612266
Anglo American PLC	19/08/2021	11:51:35	GB00B1XZS820	2,879.00	140	LNSE	375483904612373
Anglo American PLC	19/08/2021	11:52:03	GB00B1XZS820	2,879.00	137	LNSE	375483904612437
Anglo American PLC	19/08/2021	11:52:03	GB00B1XZS820	2,878.50	230	LNSE	375483904612430
Anglo American PLC	19/08/2021	11:52:07	GB00B1XZS820	2,878.50	284	LNSE	375483904612497
Anglo American PLC	19/08/2021	11:53:00	GB00B1XZS820	2,875.00	123	LNSE	375483904612575
Anglo American PLC	19/08/2021	11:53:02	GB00B1XZS820	2,875.50	50	LNSE	375483904612578
Anglo American PLC	19/08/2021	11:53:05	GB00B1XZS820	2,875.50	252	LNSE	375483904612579
Anglo American PLC	19/08/2021	11:53:31	GB00B1XZS820	2,874.50	169	LNSE	375483904612658
Anglo American PLC	19/08/2021	11:54:15	GB00B1XZS820	2,876.50	156	LNSE	375483904612750
Anglo American PLC	19/08/2021	11:54:19	GB00B1XZS820	2,876.00	157	LNSE	375483904612755
Anglo American PLC	19/08/2021	11:54:29	GB00B1XZS820	2,876.00	379	LNSE	375483904612765
Anglo American PLC	19/08/2021	11:54:36	GB00B1XZS820	2,876.00	90	LNSE	375483904612793
Anglo American PLC	19/08/2021	11:54:36	GB00B1XZS820	2,876.00	82	LNSE	375483904612794
Anglo American PLC	19/08/2021	11:55:30	GB00B1XZS820	2,873.50	150	LNSE	375483904612899
Anglo American PLC	19/08/2021	11:55:30	GB00B1XZS820	2,873.50	2	LNSE	375483904612900
Anglo American PLC	19/08/2021	11:56:25	GB00B1XZS820	2,869.50	135	LNSE	375483904613019
Anglo American PLC	19/08/2021	11:57:04	GB00B1XZS820	2,869.50	106	LNSE	375483904613082
Anglo American PLC	19/08/2021	11:57:04	GB00B1XZS820	2,869.50	71	LNSE	375483904613083
Anglo American PLC	19/08/2021	11:57:13	GB00B1XZS820	2,869.00	121	LNSE	375483904613101
Anglo American PLC	19/08/2021	11:57:15	GB00B1XZS820	2,869.00	36	LNSE	375483904613102
Anglo American PLC	19/08/2021	11:57:24	GB00B1XZS820	2,869.00	99	LNSE	375483904613115
Anglo American PLC	19/08/2021	11:57:24	GB00B1XZS820	2,869.00	55	LNSE	375483904613116
Anglo American PLC	19/08/2021	11:57:24	GB00B1XZS820	2,869.00	28	LNSE	375483904613117
Anglo American PLC	19/08/2021	11:57:29	GB00B1XZS820	2,867.50	165	LNSE	375483904613134
Anglo American PLC	19/08/2021	11:57:40	GB00B1XZS820	2,865.50	36	LNSE	375483904613158
Anglo American PLC	19/08/2021	11:57:40	GB00B1XZS820	2,865.50	152	LNSE	375483904613159
Anglo American PLC	19/08/2021	11:58:15	GB00B1XZS820	2,865.50	352	LNSE	375483904613253
Anglo American PLC	19/08/2021	11:58:28	GB00B1XZS820	2,864.50	121	LNSE	375483904613302
Anglo American PLC	19/08/2021	11:58:28	GB00B1XZS820	2,864.50	19	LNSE	375483904613303
Anglo American PLC	19/08/2021	11:58:35	GB00B1XZS820	2,864.00	207	LNSE	375483904613322
Anglo American PLC	19/08/2021	11:59:16	GB00B1XZS820	2,864.00	102	LNSE	375483904613397
Anglo American PLC	19/08/2021	11:59:16	GB00B1XZS820	2,864.00	67	LNSE	375483904613398
Anglo American PLC	19/08/2021	11:59:23	GB00B1XZS820	2,863.50	381	LNSE	375483904613409
Anglo American PLC	19/08/2021	11:59:27	GB00B1XZS820	2,863.00	132	LNSE	375483904613412
Anglo American PLC	19/08/2021	11:59:59	GB00B1XZS820	2,861.00	144	LNSE	375483904613488
Anglo American PLC	19/08/2021	12:00:13	GB00B1XZS820	2,860.50	95	LNSE	375483904613617
Anglo American PLC	19/08/2021	12:00:34	GB00B1XZS820	2,858.50	208	LNSE	375483904613654
Anglo American PLC	19/08/2021	12:00:49	GB00B1XZS820	2,858.00	147	LNSE	375483904613672
Anglo American PLC	19/08/2021	12:00:49	GB00B1XZS820	2,858.00	150	LNSE	375483904613673
Anglo American PLC	19/08/2021	12:00:49	GB00B1XZS820	2,858.00	135	LNSE	375483904613674
Anglo American PLC	19/08/2021	12:00:49	GB00B1XZS820	2,858.00	57	LNSE	375483904613675
Anglo American PLC	19/08/2021	12:01:00	GB00B1XZS820	2,857.50	178	LNSE	375483904613685

Anglo American PLC	19/08/2021	16:27:17	GB00B1XZS820	2,908.50	102	LNSE	375483904681673
Anglo American PLC	19/08/2021	16:27:41	GB00B1XZS820	2,907.50	185	LNSE	375483904681834
Anglo American PLC	19/08/2021	16:27:54	GB00B1XZS820	2,909.50	552	LNSE	375483904681881
Anglo American PLC	19/08/2021	16:28:02	GB00B1XZS820	2,908.50	354	LNSE	375483904681931
Anglo American PLC	19/08/2021	16:28:03	GB00B1XZS820	2,908.00	80	LNSE	375483904681949
Anglo American PLC	19/08/2021	16:28:03	GB00B1XZS820	2,908.00	35	LNSE	375483904681954
Anglo American PLC	19/08/2021	16:28:04	GB00B1XZS820	2,908.00	53	LNSE	375483904681964
Anglo American PLC	19/08/2021	16:28:04	GB00B1XZS820	2,908.00	49	LNSE	375483904681965
Anglo American PLC	19/08/2021	16:28:07	GB00B1XZS820	2,908.00	239	LNSE	375483904681977
Anglo American PLC	19/08/2021	16:28:07	GB00B1XZS820	2,908.00	224	LNSE	375483904681979
Anglo American PLC	19/08/2021	16:28:12	GB00B1XZS820	2,908.50	96	LNSE	375483904682030
Anglo American PLC	19/08/2021	16:28:12	GB00B1XZS820	2,908.50	19	LNSE	375483904682031
Anglo American PLC	19/08/2021	16:28:12	GB00B1XZS820	2,908.50	83	LNSE	375483904682032
Anglo American PLC	19/08/2021	16:28:13	GB00B1XZS820	2,908.50	79	LNSE	375483904682050
Anglo American PLC	19/08/2021	16:28:13	GB00B1XZS820	2,908.50	18	LNSE	375483904682051
Anglo American PLC	19/08/2021	16:28:13	GB00B1XZS820	2,908.50	250	LNSE	375483904682052
Anglo American PLC	19/08/2021	16:28:17	GB00B1XZS820	2,908.50	102	LNSE	375483904682062
Anglo American PLC	19/08/2021	16:28:18	GB00B1XZS820	2,908.50	128	LNSE	375483904682063
Anglo American PLC	19/08/2021	16:28:19	GB00B1XZS820	2,908.50	250	LNSE	375483904682065
Anglo American PLC	19/08/2021	16:28:20	GB00B1XZS820	2,908.50	154	LNSE	375483904682076
Anglo American PLC	19/08/2021	16:28:28	GB00B1XZS820	2,909.00	4	LNSE	375483904682097
Anglo American PLC	19/08/2021	16:28:28	GB00B1XZS820	2,909.00	108	LNSE	375483904682098
Anglo American PLC	19/08/2021	16:28:32	GB00B1XZS820	2,909.50	12	LNSE	375483904682120
Anglo American PLC	19/08/2021	16:28:41	GB00B1XZS820	2,909.50	249	LNSE	375483904682202
Anglo American PLC	19/08/2021	16:28:41	GB00B1XZS820	2,909.50	84	LNSE	375483904682203
Anglo American PLC	19/08/2021	16:28:50	GB00B1XZS820	2,910.00	82	LNSE	375483904682279
Anglo American PLC	19/08/2021	16:28:50	GB00B1XZS820	2,910.00	199	LNSE	375483904682280
Anglo American PLC	19/08/2021	16:28:56	GB00B1XZS820	2,909.50	454	LNSE	375483904682299
Anglo American PLC	19/08/2021	16:28:56	GB00B1XZS820	2,910.00	150	LNSE	375483904682301
Anglo American PLC	19/08/2021	16:28:56	GB00B1XZS820	2,910.00	110	LNSE	375483904682302
Anglo American PLC	19/08/2021	16:28:58	GB00B1XZS820	2,909.00	41	LNSE	375483904682338
Anglo American PLC	19/08/2021	16:29:02	GB00B1XZS820	2,909.50	150	LNSE	375483904682389
Anglo American PLC	19/08/2021	16:29:02	GB00B1XZS820	2,909.50	173	LNSE	375483904682390
Anglo American PLC	19/08/2021	16:29:04	GB00B1XZS820	2,910.00	2	LNSE	375483904682406
Anglo American PLC	19/08/2021	16:29:04	GB00B1XZS820	2,910.00	14	LNSE	375483904682407
Anglo American PLC	19/08/2021	16:29:04	GB00B1XZS820	2,910.00	227	LNSE	375483904682408
Anglo American PLC	19/08/2021	16:29:04	GB00B1XZS820	2,910.00	96	LNSE	375483904682409
Anglo American PLC	19/08/2021	16:29:04	GB00B1XZS820	2,910.00	242	LNSE	375483904682410
Anglo American PLC	19/08/2021	16:29:04	GB00B1XZS820	2,910.50	115	LNSE	375483904682433
Anglo American PLC	19/08/2021	16:29:06	GB00B1XZS820	2,911.00	26	LNSE	375483904682441
Anglo American PLC	19/08/2021	16:29:06	GB00B1XZS820	2,911.00	112	LNSE	375483904682442
Anglo American PLC	19/08/2021	16:29:11	GB00B1XZS820	2,911.50	70	LNSE	375483904682486
Anglo American PLC	19/08/2021	16:29:11	GB00B1XZS820	2,911.50	177	LNSE	375483904682487
Anglo American PLC	19/08/2021	16:29:15	GB00B1XZS820	2,911.50	73	LNSE	375483904682504
Anglo American PLC	19/08/2021	16:29:15	GB00B1XZS820	2,911.50	71	LNSE	375483904682505
Anglo American PLC	19/08/2021	16:29:15	GB00B1XZS820	2,911.50	187	LNSE	375483904682507
Anglo American PLC	19/08/2021	16:29:17	GB00B1XZS820	2,911.50	46	LNSE	375483904682523
Anglo American PLC	19/08/2021	16:29:21	GB00B1XZS820	2,911.00	150	LNSE	375483904682544
Anglo American PLC	19/08/2021	16:29:21	GB00B1XZS820	2,911.00	170	LNSE	375483904682545
Anglo American PLC	19/08/2021	16:29:21	GB00B1XZS820	2,911.00	76	LNSE	375483904682546
Anglo American PLC	19/08/2021	16:29:21	GB00B1XZS820	2,910.50	206	LNSE	375483904682549
Anglo American PLC	19/08/2021	16:29:26	GB00B1XZS820	2,910.50	150	LNSE	375483904682581
Anglo American PLC	19/08/2021	16:29:26	GB00B1XZS820	2,910.50	16	LNSE	375483904682582
Anglo American PLC	19/08/2021	16:29:28	GB00B1XZS820	2,910.50	129	LNSE	375483904682634
Anglo American PLC	19/08/2021	16:29:41	GB00B1XZS820	2,910.50	205	LNSE	375483904682894
Anglo American PLC	19/08/2021	16:29:42	GB00B1XZS820	2,910.00	150	LNSE	375483904682908
Anglo American PLC	19/08/2021	16:29:42	GB00B1XZS820	2,910.00	168	LNSE	375483904682909
Anglo American PLC	19/08/2021	16:29:43	GB00B1XZS820	2,910.50	103	LNSE	375483904682923
Anglo American PLC	19/08/2021	16:29:43	GB00B1XZS820	2,910.50	28	LNSE	375483904682924
Anglo American PLC	19/08/2021	16:29:45	GB00B1XZS820	2,911.00	25	LNSE	375483904682952
Anglo American PLC	19/08/2021	16:29:46	GB00B1XZS820	2,911.00	162	LNSE	375483904682955
Anglo American PLC	19/08/2021	16:29:46	GB00B1XZS820	2,911.00	71	LNSE	375483904682956
TOTAL					730,000		

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	19/08/2021	GB00B1XZS820	337,013	59,966.26	XJSE	60,658.00	59,080.00
* Rounded to two decimal places			TOTAL	59,966.26		60,658.00	59,080.00

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	19/08/2021	8:48:39	GB00B1XZS820	60,135.00	108	XJSE	
Anglo American PLC	19/08/2021	8:48:43	GB00B1XZS820	60,225.00	137	XJSE	
Anglo American PLC	19/08/2021	8:48:43	GB00B1XZS820	60,228.00	9	XJSE	
Anglo American PLC	19/08/2021	8:48:49	GB00B1XZS820	60,225.00	156	XJSE	
Anglo American PLC	19/08/2021	8:49:50	GB00B1XZS820	60,327.00	135	XJSE	
Anglo American PLC	19/08/2021	8:49:55	GB00B1XZS820	60,295.00	160	XJSE	
Anglo American PLC	19/08/2021	8:49:55	GB00B1XZS820	60,295.00	199	XJSE	
Anglo American PLC	19/08/2021	8:50:19	GB00B1XZS820	60,308.00	228	XJSE	
Anglo American PLC	19/08/2021	8:50:42	GB00B1XZS820	60,290.00	25	XJSE	
Anglo American PLC	19/08/2021	8:50:49	GB00B1XZS820	60,288.00	141	XJSE	
Anglo American PLC	19/08/2021	8:50:53	GB00B1XZS820	60,287.00	200	XJSE	
Anglo American PLC	19/08/2021	8:51:22	GB00B1XZS820	60,273.00	43	XJSE	
Anglo American PLC	19/08/2021	8:51:56	GB00B1XZS820	60,282.00	200	XJSE	
Anglo American PLC	19/08/2021	8:51:56	GB00B1XZS820	60,282.00	150	XJSE	
Anglo American PLC	19/08/2021	8:51:56	GB00B1XZS820	60,282.00	150	XJSE	
Anglo American PLC	19/08/2021	8:51:56	GB00B1XZS820	60,282.00	100	XJSE	
Anglo American PLC	19/08/2021	8:52:24	GB00B1XZS820	60,222.00	147	XJSE	
Anglo American PLC	19/08/2021	8:52:24	GB00B1XZS820	60,225.00	62	XJSE	
Anglo American PLC	19/08/2021	8:52:24	GB00B1XZS820	60,207.00	47	XJSE	
Anglo American PLC	19/08/2021	8:52:26	GB00B1XZS820	60,225.00	371	XJSE	
Anglo American PLC	19/08/2021	8:52:31	GB00B1XZS820	60,202.00	332	XJSE	
Anglo American PLC	19/08/2021	8:52:32	GB00B1XZS820	60,179.00	36	XJSE	
Anglo American PLC	19/08/2021	8:52:32	GB00B1XZS820	60,179.00	105	XJSE	
Anglo American PLC	19/08/2021	8:52:32	GB00B1XZS820	60,179.00	22	XJSE	
Anglo American PLC	19/08/2021	8:53:12	GB00B1XZS820	60,147.00	227	XJSE	
Anglo American PLC	19/08/2021	8:53:12	GB00B1XZS820	60,147.00	40	XJSE	
Anglo American PLC	19/08/2021	8:53:12	GB00B1XZS820	60,147.00	248	XJSE	
Anglo American PLC	19/08/2021	8:53:12	GB00B1XZS820	60,147.00	35	XJSE	
Anglo American PLC	19/08/2021	8:53:45	GB00B1XZS820	60,151.00	149	XJSE	
Anglo American PLC	19/08/2021	8:54:20	GB00B1XZS820	60,110.00	1	XJSE	
Anglo American PLC	19/08/2021	8:54:20	GB00B1XZS820	60,110.00	140	XJSE	
Anglo American PLC	19/08/2021	8:55:02	GB00B1XZS820	60,068.00	200	XJSE	
Anglo American PLC	19/08/2021	8:55:02	GB00B1XZS820	60,068.00	190	XJSE	
Anglo American PLC	19/08/2021	8:55:02	GB00B1XZS820	60,072.00	169	XJSE	
Anglo American PLC	19/08/2021	8:55:10	GB00B1XZS820	60,039.00	141	XJSE	
Anglo American PLC	19/08/2021	8:55:31	GB00B1XZS820	59,997.00	141	XJSE	
Anglo American PLC	19/08/2021	8:55:43	GB00B1XZS820	59,968.00	345	XJSE	
Anglo American PLC	19/08/2021	8:56:27	GB00B1XZS820	60,094.00	250	XJSE	
Anglo American PLC	19/08/2021	8:56:32	GB00B1XZS820	60,125.00	150	XJSE	
Anglo American PLC	19/08/2021	8:56:32	GB00B1XZS820	60,125.00	1	XJSE	
Anglo American PLC	19/08/2021	8:56:47	GB00B1XZS820	60,034.00	51	XJSE	
Anglo American PLC	19/08/2021	8:57:17	GB00B1XZS820	60,050.00	200	XJSE	
Anglo American PLC	19/08/2021	8:57:17	GB00B1XZS820	60,050.00	87	XJSE	
Anglo American PLC	19/08/2021	8:58:41	GB00B1XZS820	60,000.00	933	XJSE	
Anglo American PLC	19/08/2021	8:58:41	GB00B1XZS820	60,000.00	416	XJSE	
Anglo American PLC	19/08/2021	8:58:49	GB00B1XZS820	59,968.00	262	XJSE	
Anglo American PLC	19/08/2021	8:59:26	GB00B1XZS820	59,949.00	51	XJSE	
Anglo American PLC	19/08/2021	8:59:27	GB00B1XZS820	59,949.00	27	XJSE	
Anglo American PLC	19/08/2021	8:59:27	GB00B1XZS820	59,949.00	192	XJSE	
Anglo American PLC	19/08/2021	8:59:27	GB00B1XZS820	59,949.00	160	XJSE	
Anglo American PLC	19/08/2021	9:00:05	GB00B1XZS820	59,968.00	293	XJSE	
Anglo American PLC	19/08/2021	9:00:05	GB00B1XZS820	59,968.00	59	XJSE	
Anglo American PLC	19/08/2021	9:00:35	GB00B1XZS820	59,968.00	467	XJSE	
Anglo American PLC	19/08/2021	9:00:36	GB00B1XZS820	59,950.00	167	XJSE	
Anglo American PLC	19/08/2021	9:02:13	GB00B1XZS820	59,943.00	250	XJSE	
Anglo American PLC	19/08/2021	9:02:15	GB00B1XZS820	59,942.00	345	XJSE	
Anglo American PLC	19/08/2021	9:02:22	GB00B1XZS820	59,945.00	225	XJSE	
Anglo American PLC	19/08/2021	9:02:22	GB00B1XZS820	59,945.00	1	XJSE	
Anglo American PLC	19/08/2021	9:03:12	GB00B1XZS820	59,950.00	111	XJSE	
Anglo American PLC	19/08/2021	9:03:17	GB00B1XZS820	59,950.00	168	XJSE	
Anglo American PLC	19/08/2021	9:03:19	GB00B1XZS820	59,950.00	181	XJSE	
Anglo American PLC	19/08/2021	9:03:22	GB00B1XZS820	59,942.00	144	XJSE	
Anglo American PLC	19/08/2021	9:03:22	GB00B1XZS820	59,949.00	182	XJSE	
Anglo American PLC	19/08/2021	9:03:23	GB00B1XZS820	59,948.00	200	XJSE	
Anglo American PLC	19/08/2021	9:03:53	GB00B1XZS820	59,901.00	149	XJSE	
Anglo American PLC	19/08/2021	9:04:48	GB00B1XZS820	59,996.00	137	XJSE	
Anglo American PLC	19/08/2021	9:04:51	GB00B1XZS820	60,000.00	181	XJSE	
Anglo American PLC	19/08/2021	9:04:51	GB00B1XZS820	60,000.00	389	XJSE	
Anglo American PLC	19/08/2021	9:04:52	GB00B1XZS820	60,000.00	350	XJSE	
Anglo American PLC	19/08/2021	9:05:06	GB00B1XZS820	59,975.00	488	XJSE	
Anglo American PLC	19/08/2021	9:05:40	GB00B1XZS820	59,907.00	179	XJSE	
Anglo American PLC	19/08/2021	9:05:40	GB00B1XZS820	59,910.00	150	XJSE	
Anglo American PLC	19/08/2021	9:06:08	GB00B1XZS820	59,860.00	98	XJSE	
Anglo American PLC	19/08/2021	9:06:11	GB00B1XZS820	59,849.00	512	XJSE	

Anglo American PLC	19/08/2021	15:45:03	GB00B1XZS820	59,944.00	1	XJSE	
Anglo American PLC	19/08/2021	15:45:04	GB00B1XZS820	59,944.00	215	XJSE	
Anglo American PLC	19/08/2021	15:45:21	GB00B1XZS820	60,001.00	194	XJSE	
Anglo American PLC	19/08/2021	15:45:32	GB00B1XZS820	60,000.00	205	XJSE	
Anglo American PLC	19/08/2021	15:45:53	GB00B1XZS820	59,986.00	236	XJSE	
Anglo American PLC	19/08/2021	15:45:53	GB00B1XZS820	59,986.00	264	XJSE	
Anglo American PLC	19/08/2021	15:45:58	GB00B1XZS820	59,986.00	75	XJSE	
Anglo American PLC	19/08/2021	15:45:58	GB00B1XZS820	59,986.00	1	XJSE	
Anglo American PLC	19/08/2021	15:45:58	GB00B1XZS820	59,986.00	135	XJSE	
Anglo American PLC	19/08/2021	15:46:02	GB00B1XZS820	59,986.00	82	XJSE	
Anglo American PLC	19/08/2021	15:46:13	GB00B1XZS820	60,008.00	61	XJSE	
Anglo American PLC	19/08/2021	15:46:23	GB00B1XZS820	60,028.00	672	XJSE	
Anglo American PLC	19/08/2021	15:46:55	GB00B1XZS820	60,062.00	54	XJSE	
Anglo American PLC	19/08/2021	15:46:58	GB00B1XZS820	60,042.00	44	XJSE	
Anglo American PLC	19/08/2021	15:46:58	GB00B1XZS820	60,042.00	124	XJSE	
Anglo American PLC	19/08/2021	15:46:58	GB00B1XZS820	60,042.00	124	XJSE	
Anglo American PLC	19/08/2021	15:46:58	GB00B1XZS820	60,042.00	77	XJSE	
Anglo American PLC	19/08/2021	15:46:59	GB00B1XZS820	60,042.00	124	XJSE	
Anglo American PLC	19/08/2021	15:46:59	GB00B1XZS820	60,042.00	124	XJSE	
Anglo American PLC	19/08/2021	15:46:59	GB00B1XZS820	60,042.00	44	XJSE	
Anglo American PLC	19/08/2021	15:47:00	GB00B1XZS820	60,042.00	50	XJSE	
Anglo American PLC	19/08/2021	15:47:00	GB00B1XZS820	60,042.00	120	XJSE	
Anglo American PLC	19/08/2021	15:47:00	GB00B1XZS820	60,042.00	44	XJSE	
Anglo American PLC	19/08/2021	15:47:01	GB00B1XZS820	60,042.00	85	XJSE	
Anglo American PLC	19/08/2021	15:47:01	GB00B1XZS820	60,042.00	85	XJSE	
Anglo American PLC	19/08/2021	15:47:02	GB00B1XZS820	60,042.00	124	XJSE	
Anglo American PLC	19/08/2021	15:47:02	GB00B1XZS820	60,042.00	124	XJSE	
Anglo American PLC	19/08/2021	15:47:02	GB00B1XZS820	60,042.00	94	XJSE	
Anglo American PLC	19/08/2021	15:47:17	GB00B1XZS820	60,039.00	19	XJSE	
Anglo American PLC	19/08/2021	15:47:17	GB00B1XZS820	60,039.00	217	XJSE	
Anglo American PLC	19/08/2021	15:47:32	GB00B1XZS820	60,028.00	73	XJSE	
Anglo American PLC	19/08/2021	15:47:42	GB00B1XZS820	60,074.00	3	XJSE	
Anglo American PLC	19/08/2021	15:47:42	GB00B1XZS820	60,074.00	41	XJSE	
Anglo American PLC	19/08/2021	15:47:50	GB00B1XZS820	60,089.00	93	XJSE	
Anglo American PLC	19/08/2021	15:47:52	GB00B1XZS820	60,089.00	47	XJSE	
Anglo American PLC	19/08/2021	15:48:12	GB00B1XZS820	60,122.00	183	XJSE	
Anglo American PLC	19/08/2021	15:48:21	GB00B1XZS820	60,087.00	30	XJSE	
Anglo American PLC	19/08/2021	15:49:03	GB00B1XZS820	60,050.00	125	XJSE	
Anglo American PLC	19/08/2021	15:49:03	GB00B1XZS820	60,050.00	134	XJSE	
Anglo American PLC	19/08/2021	15:49:03	GB00B1XZS820	60,050.00	112	XJSE	
Anglo American PLC	19/08/2021	15:49:03	GB00B1XZS820	60,050.00	161	XJSE	
Anglo American PLC	19/08/2021	15:49:13	GB00B1XZS820	60,078.00	441	XJSE	
Anglo American PLC	19/08/2021	15:49:13	GB00B1XZS820	60,078.00	68	XJSE	
Anglo American PLC	19/08/2021	15:49:30	GB00B1XZS820	60,060.00	99	XJSE	
TOTAL					337,013		