

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	15/09/2021	GB00B1XZS820	130,000	2,968.19	LSE	2,990.00	2,949.50
Anglo American PLC	15/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	15/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	15/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	15/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	130,000	2,968.19		2,990.00	2,949.50

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	15/09/2021	8:22:00	GB00B1XZS820	2,987.00	129	LNSE	
Anglo American PLC	15/09/2021	8:22:17	GB00B1XZS820	2,987.50	110	LNSE	
Anglo American PLC	15/09/2021	8:22:17	GB00B1XZS820	2,987.50	20	LNSE	
Anglo American PLC	15/09/2021	8:24:03	GB00B1XZS820	2,989.00	159	LNSE	
Anglo American PLC	15/09/2021	8:24:07	GB00B1XZS820	2,989.00	167	LNSE	
Anglo American PLC	15/09/2021	8:24:10	GB00B1XZS820	2,989.00	122	LNSE	
Anglo American PLC	15/09/2021	8:25:13	GB00B1XZS820	2,989.00	163	LNSE	
Anglo American PLC	15/09/2021	8:25:13	GB00B1XZS820	2,988.50	150	LNSE	
Anglo American PLC	15/09/2021	8:25:13	GB00B1XZS820	2,989.00	15	LNSE	
Anglo American PLC	15/09/2021	8:25:50	GB00B1XZS820	2,988.00	150	LNSE	
Anglo American PLC	15/09/2021	8:26:12	GB00B1XZS820	2,983.50	161	LNSE	
Anglo American PLC	15/09/2021	8:26:12	GB00B1XZS820	2,983.50	154	LNSE	
Anglo American PLC	15/09/2021	8:26:19	GB00B1XZS820	2,982.00	21	LNSE	
Anglo American PLC	15/09/2021	8:26:19	GB00B1XZS820	2,982.00	100	LNSE	
Anglo American PLC	15/09/2021	8:26:44	GB00B1XZS820	2,986.50	186	LNSE	
Anglo American PLC	15/09/2021	8:26:44	GB00B1XZS820	2,986.50	47	LNSE	
Anglo American PLC	15/09/2021	8:27:15	GB00B1XZS820	2,986.00	37	LNSE	
Anglo American PLC	15/09/2021	8:27:15	GB00B1XZS820	2,986.00	172	LNSE	
Anglo American PLC	15/09/2021	8:28:33	GB00B1XZS820	2,986.00	276	LNSE	
Anglo American PLC	15/09/2021	8:29:06	GB00B1XZS820	2,986.50	163	LNSE	
Anglo American PLC	15/09/2021	8:29:08	GB00B1XZS820	2,986.00	110	LNSE	
Anglo American PLC	15/09/2021	8:29:08	GB00B1XZS820	2,986.00	25	LNSE	
Anglo American PLC	15/09/2021	8:29:48	GB00B1XZS820	2,984.50	189	LNSE	
Anglo American PLC	15/09/2021	8:30:22	GB00B1XZS820	2,984.50	140	LNSE	
Anglo American PLC	15/09/2021	8:30:33	GB00B1XZS820	2,984.00	159	LNSE	
Anglo American PLC	15/09/2021	8:31:43	GB00B1XZS820	2,984.00	190	LNSE	
Anglo American PLC	15/09/2021	8:31:43	GB00B1XZS820	2,984.00	21	LNSE	
Anglo American PLC	15/09/2021	8:31:43	GB00B1XZS820	2,984.00	89	LNSE	
Anglo American PLC	15/09/2021	8:32:00	GB00B1XZS820	2,984.00	121	LNSE	
Anglo American PLC	15/09/2021	8:33:57	GB00B1XZS820	2,983.00	74	LNSE	
Anglo American PLC	15/09/2021	8:33:57	GB00B1XZS820	2,983.00	255	LNSE	
Anglo American PLC	15/09/2021	8:33:57	GB00B1XZS820	2,983.00	233	LNSE	
Anglo American PLC	15/09/2021	8:36:30	GB00B1XZS820	2,990.00	133	LNSE	
Anglo American PLC	15/09/2021	8:37:13	GB00B1XZS820	2,989.00	121	LNSE	
Anglo American PLC	15/09/2021	8:37:13	GB00B1XZS820	2,989.00	272	LNSE	
Anglo American PLC	15/09/2021	8:37:13	GB00B1XZS820	2,989.00	156	LNSE	
Anglo American PLC	15/09/2021	8:38:15	GB00B1XZS820	2,986.50	44	LNSE	
Anglo American PLC	15/09/2021	8:38:15	GB00B1XZS820	2,986.50	95	LNSE	
Anglo American PLC	15/09/2021	8:38:51	GB00B1XZS820	2,985.50	120	LNSE	
Anglo American PLC	15/09/2021	8:39:24	GB00B1XZS820	2,986.00	128	LNSE	
Anglo American PLC	15/09/2021	8:39:40	GB00B1XZS820	2,985.00	5	LNSE	
Anglo American PLC	15/09/2021	8:39:40	GB00B1XZS820	2,985.00	134	LNSE	
Anglo American PLC	15/09/2021	8:40:53	GB00B1XZS820	2,988.50	144	LNSE	
Anglo American PLC	15/09/2021	8:41:23	GB00B1XZS820	2,986.50	42	LNSE	
Anglo American PLC	15/09/2021	8:42:27	GB00B1XZS820	2,986.50	128	LNSE	
Anglo American PLC	15/09/2021	8:43:05	GB00B1XZS820	2,985.00	184	LNSE	
Anglo American PLC	15/09/2021	8:43:10	GB00B1XZS820	2,984.50	94	LNSE	
Anglo American PLC	15/09/2021	8:43:10	GB00B1XZS820	2,984.50	126	LNSE	
Anglo American PLC	15/09/2021	8:43:54	GB00B1XZS820	2,985.50	129	LNSE	
Anglo American PLC	15/09/2021	8:45:00	GB00B1XZS820	2,984.50	125	LNSE	
Anglo American PLC	15/09/2021	8:45:27	GB00B1XZS820	2,983.00	124	LNSE	
Anglo American PLC	15/09/2021	8:45:36	GB00B1XZS820	2,981.00	119	LNSE	
Anglo American PLC	15/09/2021	8:46:33	GB00B1XZS820	2,982.00	392	LNSE	
Anglo American PLC	15/09/2021	8:46:53	GB00B1XZS820	2,982.50	180	LNSE	
Anglo American PLC	15/09/2021	8:47:20	GB00B1XZS820	2,983.50	99	LNSE	
Anglo American PLC	15/09/2021	8:47:20	GB00B1XZS820	2,983.50	16	LNSE	
Anglo American PLC	15/09/2021	8:47:20	GB00B1XZS820	2,983.50	30	LNSE	
Anglo American PLC	15/09/2021	8:47:34	GB00B1XZS820	2,980.50	157	LNSE	
Anglo American PLC	15/09/2021	8:48:20	GB00B1XZS820	2,982.00	255	LNSE	
Anglo American PLC	15/09/2021	8:48:58	GB00B1XZS820	2,978.00	141	LNSE	
Anglo American PLC	15/09/2021	8:49:43	GB00B1XZS820	2,975.00	70	LNSE	
Anglo American PLC	15/09/2021	8:49:43	GB00B1XZS820	2,975.00	170	LNSE	
Anglo American PLC	15/09/2021	8:50:18	GB00B1XZS820	2,977.00	184	LNSE	
Anglo American PLC	15/09/2021	8:50:55	GB00B1XZS820	2,974.00	236	LNSE	
Anglo American PLC	15/09/2021	8:51:35	GB00B1XZS820	2,971.00	131	LNSE	
Anglo American PLC	15/09/2021	8:52:11	GB00B1XZS820	2,971.50	183	LNSE	
Anglo American PLC	15/09/2021	8:52:17	GB00B1XZS820	2,970.50	134	LNSE	
Anglo American PLC	15/09/2021	8:52:39	GB00B1XZS820	2,970.50	188	LNSE	
Anglo American PLC	15/09/2021	8:53:24	GB00B1XZS820	2,968.50	229	LNSE	
Anglo American PLC	15/09/2021	8:53:57	GB00B1XZS820	2,968.50	129	LNSE	
Anglo American PLC	15/09/2021	8:54:28	GB00B1XZS820	2,965.50	134	LNSE	
Anglo American PLC	15/09/2021	8:55:15	GB00B1XZS820	2,966.00	161	LNSE	
Anglo American PLC	15/09/2021	8:56:14	GB00B1XZS820	2,963.50	192	LNSE	
Anglo American PLC	15/09/2021	8:57:20	GB00B1XZS820	2,965.50	51	LNSE	
Anglo American PLC	15/09/2021	8:57:22	GB00B1XZS820	2,965.50	331	LNSE	
Anglo American PLC	15/09/2021	8:58:57	GB00B1XZS820	2,966.00	208	LNSE	
Anglo American PLC	15/09/2021	8:58:57	GB00B1XZS820	2,966.00	179	LNSE	
Anglo American PLC	15/09/2021	8:59:41	GB00B1XZS820	2,967.50	169	LNSE	
Anglo American PLC	15/09/2021	8:59:51	GB00B1XZS820	2,967.00	117	LNSE	
Anglo American PLC	15/09/2021	9:00:53	GB00B1XZS820	2,966.00	229	LNSE	
Anglo American PLC	15/09/2021	9:01:30	GB00B1XZS820	2,965.50	243	LNSE	
Anglo American PLC	15/09/2021	9:02:26	GB00B1XZS820	2,966.50	171	LNSE	
Anglo American PLC	15/09/2021	9:03:10	GB00B1XZS820	2,966.00	243	LNSE	
Anglo American PLC	15/09/2021	9:04:24	GB00B1XZS820	2,968.00	221	LNSE	

Anglo American PLC	15/09/2021	10:12:41	GB00B1XZS820	2,962.50	301	LNSE	
Anglo American PLC	15/09/2021	10:13:09	GB00B1XZS820	2,964.50	128	LNSE	
Anglo American PLC	15/09/2021	10:14:14	GB00B1XZS820	2,966.50	246	LNSE	
Anglo American PLC	15/09/2021	10:15:45	GB00B1XZS820	2,965.00	168	LNSE	
Anglo American PLC	15/09/2021	10:15:45	GB00B1XZS820	2,965.00	127	LNSE	
Anglo American PLC	15/09/2021	10:15:45	GB00B1XZS820	2,965.00	150	LNSE	
Anglo American PLC	15/09/2021	10:15:45	GB00B1XZS820	2,965.00	18	LNSE	
Anglo American PLC	15/09/2021	10:17:15	GB00B1XZS820	2,967.50	166	LNSE	
Anglo American PLC	15/09/2021	10:18:55	GB00B1XZS820	2,970.00	32	LNSE	
Anglo American PLC	15/09/2021	10:18:55	GB00B1XZS820	2,970.00	98	LNSE	
Anglo American PLC	15/09/2021	10:19:07	GB00B1XZS820	2,969.50	192	LNSE	
Anglo American PLC	15/09/2021	10:19:11	GB00B1XZS820	2,967.50	157	LNSE	
Anglo American PLC	15/09/2021	10:19:54	GB00B1XZS820	2,968.50	171	LNSE	
Anglo American PLC	15/09/2021	10:21:11	GB00B1XZS820	2,968.00	202	LNSE	
Anglo American PLC	15/09/2021	10:22:06	GB00B1XZS820	2,970.50	215	LNSE	
Anglo American PLC	15/09/2021	10:23:28	GB00B1XZS820	2,967.50	249	LNSE	
Anglo American PLC	15/09/2021	10:23:28	GB00B1XZS820	2,967.50	34	LNSE	
Anglo American PLC	15/09/2021	10:24:13	GB00B1XZS820	2,966.00	147	LNSE	
Anglo American PLC	15/09/2021	10:25:27	GB00B1XZS820	2,966.00	126	LNSE	
Anglo American PLC	15/09/2021	10:26:58	GB00B1XZS820	2,968.50	150	LNSE	
Anglo American PLC	15/09/2021	10:26:58	GB00B1XZS820	2,968.50	20	LNSE	
Anglo American PLC	15/09/2021	10:27:07	GB00B1XZS820	2,969.00	238	LNSE	
Anglo American PLC	15/09/2021	10:27:43	GB00B1XZS820	2,968.50	128	LNSE	
Anglo American PLC	15/09/2021	10:29:00	GB00B1XZS820	2,969.00	85	LNSE	
Anglo American PLC	15/09/2021	10:29:00	GB00B1XZS820	2,969.00	32	LNSE	
Anglo American PLC	15/09/2021	10:30:21	GB00B1XZS820	2,970.50	348	LNSE	
Anglo American PLC	15/09/2021	10:30:21	GB00B1XZS820	2,970.50	126	LNSE	
Anglo American PLC	15/09/2021	10:31:04	GB00B1XZS820	2,970.50	282	LNSE	
Anglo American PLC	15/09/2021	10:31:49	GB00B1XZS820	2,966.00	117	LNSE	
Anglo American PLC	15/09/2021	10:32:04	GB00B1XZS820	2,966.50	11	LNSE	
Anglo American PLC	15/09/2021	10:32:04	GB00B1XZS820	2,966.50	153	LNSE	
Anglo American PLC	15/09/2021	10:33:45	GB00B1XZS820	2,970.50	160	LNSE	
Anglo American PLC	15/09/2021	10:35:00	GB00B1XZS820	2,972.50	3	LNSE	
Anglo American PLC	15/09/2021	10:35:00	GB00B1XZS820	2,972.50	44	LNSE	
Anglo American PLC	15/09/2021	10:35:00	GB00B1XZS820	2,972.50	82	LNSE	
Anglo American PLC	15/09/2021	10:35:37	GB00B1XZS820	2,971.00	258	LNSE	
Anglo American PLC	15/09/2021	10:35:37	GB00B1XZS820	2,971.00	196	LNSE	
Anglo American PLC	15/09/2021	10:35:37	GB00B1XZS820	2,971.00	150	LNSE	
Anglo American PLC	15/09/2021	10:35:37	GB00B1XZS820	2,971.00	14	LNSE	
Anglo American PLC	15/09/2021	10:36:45	GB00B1XZS820	2,970.00	223	LNSE	
Anglo American PLC	15/09/2021	10:36:45	GB00B1XZS820	2,970.00	153	LNSE	
Anglo American PLC	15/09/2021	10:38:20	GB00B1XZS820	2,969.50	131	LNSE	
Anglo American PLC	15/09/2021	10:38:20	GB00B1XZS820	2,969.00	161	LNSE	
Anglo American PLC	15/09/2021	10:40:04	GB00B1XZS820	2,970.50	150	LNSE	
Anglo American PLC	15/09/2021	10:40:04	GB00B1XZS820	2,970.50	103	LNSE	
Anglo American PLC	15/09/2021	10:40:41	GB00B1XZS820	2,970.00	53	LNSE	
Anglo American PLC	15/09/2021	10:40:41	GB00B1XZS820	2,970.00	69	LNSE	
Anglo American PLC	15/09/2021	10:40:58	GB00B1XZS820	2,970.50	92	LNSE	
Anglo American PLC	15/09/2021	10:40:58	GB00B1XZS820	2,970.50	209	LNSE	
Anglo American PLC	15/09/2021	10:43:17	GB00B1XZS820	2,974.50	83	LNSE	
Anglo American PLC	15/09/2021	10:43:46	GB00B1XZS820	2,972.50	150	LNSE	
Anglo American PLC	15/09/2021	10:43:46	GB00B1XZS820	2,972.50	22	LNSE	
Anglo American PLC	15/09/2021	10:44:05	GB00B1XZS820	2,972.50	495	LNSE	
Anglo American PLC	15/09/2021	10:45:57	GB00B1XZS820	2,975.00	150	LNSE	
Anglo American PLC	15/09/2021	10:45:57	GB00B1XZS820	2,975.00	54	LNSE	
Anglo American PLC	15/09/2021	10:46:26	GB00B1XZS820	2,977.50	239	LNSE	
Anglo American PLC	15/09/2021	10:46:26	GB00B1XZS820	2,977.50	100	LNSE	
Anglo American PLC	15/09/2021	10:46:26	GB00B1XZS820	2,977.50	88	LNSE	
Anglo American PLC	15/09/2021	10:50:15	GB00B1XZS820	2,981.00	50	LNSE	
Anglo American PLC	15/09/2021	10:50:15	GB00B1XZS820	2,981.00	482	LNSE	
Anglo American PLC	15/09/2021	10:50:19	GB00B1XZS820	2,980.50	319	LNSE	
Anglo American PLC	15/09/2021	10:51:03	GB00B1XZS820	2,980.50	100	LNSE	
Anglo American PLC	15/09/2021	10:53:49	GB00B1XZS820	2,981.00	69	LNSE	
Anglo American PLC	15/09/2021	10:53:49	GB00B1XZS820	2,981.00	304	LNSE	
Anglo American PLC	15/09/2021	10:53:49	GB00B1XZS820	2,981.00	6	LNSE	
Anglo American PLC	15/09/2021	10:55:02	GB00B1XZS820	2,981.00	134	LNSE	
Anglo American PLC	15/09/2021	10:55:02	GB00B1XZS820	2,981.00	46	LNSE	
Anglo American PLC	15/09/2021	10:57:13	GB00B1XZS820	2,983.00	214	LNSE	
Anglo American PLC	15/09/2021	11:01:07	GB00B1XZS820	2,985.00	21	LNSE	
Anglo American PLC	15/09/2021	11:01:07	GB00B1XZS820	2,985.00	205	LNSE	
Anglo American PLC	15/09/2021	11:05:34	GB00B1XZS820	2,984.00	36	LNSE	
Anglo American PLC	15/09/2021	11:06:24	GB00B1XZS820	2,983.50	355	LNSE	
Anglo American PLC	15/09/2021	11:10:11	GB00B1XZS820	2,982.50	140	LNSE	
Anglo American PLC	15/09/2021	11:10:11	GB00B1XZS820	2,982.50	9	LNSE	
Anglo American PLC	15/09/2021	11:12:08	GB00B1XZS820	2,982.50	275	LNSE	
Anglo American PLC	15/09/2021	11:13:13	GB00B1XZS820	2,982.50	13	LNSE	
Anglo American PLC	15/09/2021	11:13:25	GB00B1XZS820	2,982.50	156	LNSE	
Anglo American PLC	15/09/2021	11:13:33	GB00B1XZS820	2,982.50	126	LNSE	
Anglo American PLC	15/09/2021	11:14:49	GB00B1XZS820	2,981.00	219	LNSE	
Anglo American PLC	15/09/2021	11:15:27	GB00B1XZS820	2,979.50	153	LNSE	
Anglo American PLC	15/09/2021	11:16:50	GB00B1XZS820	2,979.50	160	LNSE	
Anglo American PLC	15/09/2021	11:18:05	GB00B1XZS820	2,976.50	126	LNSE	
Anglo American PLC	15/09/2021	11:20:46	GB00B1XZS820	2,973.50	155	LNSE	
Anglo American PLC	15/09/2021	11:22:12	GB00B1XZS820	2,974.50	160	LNSE	
Anglo American PLC	15/09/2021	11:24:19	GB00B1XZS820	2,974.00	144	LNSE	
Anglo American PLC	15/09/2021	11:27:56	GB00B1XZS820	2,970.00	224	LNSE	
Anglo American PLC	15/09/2021	11:28:55	GB00B1XZS820	2,973.00	150	LNSE	
Anglo American PLC	15/09/2021	11:29:36	GB00B1XZS820	2,972.00	34	LNSE	
Anglo American PLC	15/09/2021	11:29:36	GB00B1XZS820	2,972.00	144	LNSE	
Anglo American PLC	15/09/2021	11:33:00	GB00B1XZS820	2,974.00	256	LNSE	
Anglo American PLC	15/09/2021	11:33:08	GB00B1XZS820	2,973.00	290	LNSE	
Anglo American PLC	15/09/2021	11:37:07	GB00B1XZS820	2,975.50	151	LNSE	
Anglo American PLC	15/09/2021	11:38:37	GB00B1XZS820	2,976.00	146	LNSE	
Anglo American PLC	15/09/2021	11:39:35	GB00B1XZS820	2,976.00	138	LNSE	
Anglo American PLC	15/09/2021	11:41:02	GB00B1XZS820	2,974.00	235	LNSE	
Anglo American PLC	15/09/2021	11:43:46	GB00B1XZS820	2,974.50	116	LNSE	
Anglo American PLC	15/09/2021	11:44:21	GB00B1XZS820	2,974.00	120	LNSE	
Anglo American PLC	15/09/2021	11:44:35	GB00B1XZS820	2,973.50	179	LNSE	
Anglo American PLC	15/09/2021	11:47:12	GB00B1XZS820	2,972.50	142	LNSE	
Anglo American PLC	15/09/2021	11:48:05	GB00B1XZS820	2,971.50	151	LNSE	
Anglo American PLC	15/09/2021	11:48:48	GB00B1XZS820	2,970.50	148	LNSE	
Anglo American PLC	15/09/2021	11:51:16	GB00B1XZS820	2,970.50	148	LNSE	
Anglo American PLC	15/09/2021	11:52:01	GB00B1XZS820	2,968.50	118	LNSE	
Anglo American PLC	15/09/2021	11:52:23	GB00B1XZS820	2,968.00	166	LNSE	
Anglo American PLC	15/09/2021	11:54:04	GB00B1XZS820	2,970.50	57	LNSE	
Anglo American PLC	15/09/2021	11:54:04	GB00B1XZS820	2,970.50	298	LNSE	
Anglo American PLC	15/09/2021	11:54:04	GB00B1XZS820	2,971.00	72	LNSE	
Anglo American PLC	15/09/2021	11:54:33	GB00B1XZS820	2,971.00	174	LNSE	
Anglo American PLC	15/09/2021	11:54:33	GB00B1XZS820	2,971.00	70	LNSE	

Anglo American PLC	15/09/2021	11:56:09	GB00B1XZS820	2,969.50	232	LNSE
Anglo American PLC	15/09/2021	11:57:09	GB00B1XZS820	2,971.50	115	LNSE
Anglo American PLC	15/09/2021	11:57:09	GB00B1XZS820	2,971.50	159	LNSE
Anglo American PLC	15/09/2021	11:57:29	GB00B1XZS820	2,971.00	141	LNSE
Anglo American PLC	15/09/2021	11:58:36	GB00B1XZS820	2,970.50	164	LNSE
Anglo American PLC	15/09/2021	12:01:21	GB00B1XZS820	2,972.00	152	LNSE
Anglo American PLC	15/09/2021	12:02:35	GB00B1XZS820	2,972.00	57	LNSE
Anglo American PLC	15/09/2021	12:03:34	GB00B1XZS820	2,972.50	96	LNSE
Anglo American PLC	15/09/2021	12:03:49	GB00B1XZS820	2,972.50	128	LNSE
Anglo American PLC	15/09/2021	12:05:18	GB00B1XZS820	2,973.50	200	LNSE
Anglo American PLC	15/09/2021	12:06:02	GB00B1XZS820	2,973.00	14	LNSE
Anglo American PLC	15/09/2021	12:06:02	GB00B1XZS820	2,973.00	126	LNSE
Anglo American PLC	15/09/2021	12:07:38	GB00B1XZS820	2,973.00	242	LNSE
Anglo American PLC	15/09/2021	12:09:47	GB00B1XZS820	2,972.50	181	LNSE
Anglo American PLC	15/09/2021	12:10:30	GB00B1XZS820	2,971.50	54	LNSE
Anglo American PLC	15/09/2021	12:11:22	GB00B1XZS820	2,972.00	3	LNSE
Anglo American PLC	15/09/2021	12:12:36	GB00B1XZS820	2,973.00	90	LNSE
Anglo American PLC	15/09/2021	12:12:36	GB00B1XZS820	2,973.00	29	LNSE
Anglo American PLC	15/09/2021	12:12:36	GB00B1XZS820	2,973.00	96	LNSE
Anglo American PLC	15/09/2021	12:13:33	GB00B1XZS820	2,971.50	162	LNSE
Anglo American PLC	15/09/2021	12:14:22	GB00B1XZS820	2,966.00	232	LNSE
Anglo American PLC	15/09/2021	12:16:48	GB00B1XZS820	2,973.50	229	LNSE
Anglo American PLC	15/09/2021	12:16:48	GB00B1XZS820	2,973.50	226	LNSE
Anglo American PLC	15/09/2021	12:18:36	GB00B1XZS820	2,975.50	14	LNSE
Anglo American PLC	15/09/2021	12:18:36	GB00B1XZS820	2,975.50	209	LNSE
Anglo American PLC	15/09/2021	12:19:30	GB00B1XZS820	2,975.00	90	LNSE
Anglo American PLC	15/09/2021	12:19:30	GB00B1XZS820	2,975.00	56	LNSE
Anglo American PLC	15/09/2021	12:19:46	GB00B1XZS820	2,975.00	154	LNSE
Anglo American PLC	15/09/2021	12:23:06	GB00B1XZS820	2,974.00	349	LNSE
Anglo American PLC	15/09/2021	12:23:06	GB00B1XZS820	2,974.00	67	LNSE
Anglo American PLC	15/09/2021	12:24:44	GB00B1XZS820	2,972.50	209	LNSE
Anglo American PLC	15/09/2021	12:25:04	GB00B1XZS820	2,972.00	141	LNSE
Anglo American PLC	15/09/2021	12:25:18	GB00B1XZS820	2,971.00	138	LNSE
Anglo American PLC	15/09/2021	12:25:47	GB00B1XZS820	2,970.00	50	LNSE
Anglo American PLC	15/09/2021	12:25:47	GB00B1XZS820	2,970.00	170	LNSE
Anglo American PLC	15/09/2021	12:29:09	GB00B1XZS820	2,970.50	131	LNSE
Anglo American PLC	15/09/2021	12:29:44	GB00B1XZS820	2,971.00	139	LNSE
Anglo American PLC	15/09/2021	12:30:00	GB00B1XZS820	2,971.00	287	LNSE
Anglo American PLC	15/09/2021	12:30:00	GB00B1XZS820	2,971.00	29	LNSE
Anglo American PLC	15/09/2021	12:30:58	GB00B1XZS820	2,970.50	131	LNSE
Anglo American PLC	15/09/2021	12:32:53	GB00B1XZS820	2,970.00	212	LNSE
Anglo American PLC	15/09/2021	12:34:35	GB00B1XZS820	2,972.50	123	LNSE
Anglo American PLC	15/09/2021	12:35:32	GB00B1XZS820	2,971.50	369	LNSE
Anglo American PLC	15/09/2021	12:35:32	GB00B1XZS820	2,971.50	211	LNSE
Anglo American PLC	15/09/2021	12:36:12	GB00B1XZS820	2,969.00	294	LNSE
Anglo American PLC	15/09/2021	12:38:04	GB00B1XZS820	2,970.50	161	LNSE
Anglo American PLC	15/09/2021	12:38:34	GB00B1XZS820	2,971.00	30	LNSE
Anglo American PLC	15/09/2021	12:38:34	GB00B1XZS820	2,971.00	117	LNSE
Anglo American PLC	15/09/2021	12:38:46	GB00B1XZS820	2,970.00	167	LNSE
Anglo American PLC	15/09/2021	12:42:23	GB00B1XZS820	2,968.50	2	LNSE
Anglo American PLC	15/09/2021	12:42:39	GB00B1XZS820	2,970.50	190	LNSE
Anglo American PLC	15/09/2021	12:42:40	GB00B1XZS820	2,970.00	203	LNSE
Anglo American PLC	15/09/2021	12:42:40	GB00B1XZS820	2,970.00	108	LNSE
Anglo American PLC	15/09/2021	12:44:17	GB00B1XZS820	2,968.00	150	LNSE
Anglo American PLC	15/09/2021	12:44:17	GB00B1XZS820	2,968.00	137	LNSE
Anglo American PLC	15/09/2021	12:47:01	GB00B1XZS820	2,969.50	372	LNSE
Anglo American PLC	15/09/2021	12:47:01	GB00B1XZS820	2,969.50	150	LNSE
Anglo American PLC	15/09/2021	12:48:11	GB00B1XZS820	2,971.00	124	LNSE
Anglo American PLC	15/09/2021	12:48:27	GB00B1XZS820	2,970.50	535	LNSE
Anglo American PLC	15/09/2021	12:48:52	GB00B1XZS820	2,971.00	149	LNSE
Anglo American PLC	15/09/2021	12:50:05	GB00B1XZS820	2,970.00	291	LNSE
Anglo American PLC	15/09/2021	12:51:03	GB00B1XZS820	2,969.50	147	LNSE
Anglo American PLC	15/09/2021	12:51:06	GB00B1XZS820	2,969.00	10	LNSE
Anglo American PLC	15/09/2021	12:51:06	GB00B1XZS820	2,969.00	261	LNSE
Anglo American PLC	15/09/2021	12:51:30	GB00B1XZS820	2,968.50	123	LNSE
Anglo American PLC	15/09/2021	12:52:15	GB00B1XZS820	2,966.50	255	LNSE
Anglo American PLC	15/09/2021	12:54:44	GB00B1XZS820	2,966.00	169	LNSE
Anglo American PLC	15/09/2021	12:55:33	GB00B1XZS820	2,966.50	199	LNSE
Anglo American PLC	15/09/2021	12:57:03	GB00B1XZS820	2,966.50	249	LNSE
Anglo American PLC	15/09/2021	12:58:02	GB00B1XZS820	2,967.00	272	LNSE
Anglo American PLC	15/09/2021	12:59:57	GB00B1XZS820	2,965.50	331	LNSE
Anglo American PLC	15/09/2021	13:02:18	GB00B1XZS820	2,961.50	54	LNSE
Anglo American PLC	15/09/2021	13:02:18	GB00B1XZS820	2,961.50	176	LNSE
Anglo American PLC	15/09/2021	13:02:29	GB00B1XZS820	2,960.50	24	LNSE
Anglo American PLC	15/09/2021	13:03:05	GB00B1XZS820	2,961.50	171	LNSE
Anglo American PLC	15/09/2021	13:04:05	GB00B1XZS820	2,961.50	329	LNSE
Anglo American PLC	15/09/2021	13:07:30	GB00B1XZS820	2,963.50	210	LNSE
Anglo American PLC	15/09/2021	13:08:21	GB00B1XZS820	2,960.50	91	LNSE
Anglo American PLC	15/09/2021	13:08:21	GB00B1XZS820	2,960.50	55	LNSE
Anglo American PLC	15/09/2021	13:10:49	GB00B1XZS820	2,962.00	300	LNSE
Anglo American PLC	15/09/2021	13:10:49	GB00B1XZS820	2,962.00	52	LNSE
Anglo American PLC	15/09/2021	13:11:37	GB00B1XZS820	2,958.50	211	LNSE
Anglo American PLC	15/09/2021	13:14:02	GB00B1XZS820	2,963.50	119	LNSE
Anglo American PLC	15/09/2021	13:14:57	GB00B1XZS820	2,963.00	139	LNSE
Anglo American PLC	15/09/2021	13:17:50	GB00B1XZS820	2,967.50	129	LNSE
Anglo American PLC	15/09/2021	13:17:50	GB00B1XZS820	2,967.50	61	LNSE
Anglo American PLC	15/09/2021	13:17:50	GB00B1XZS820	2,967.50	143	LNSE
Anglo American PLC	15/09/2021	13:18:18	GB00B1XZS820	2,967.00	178	LNSE
Anglo American PLC	15/09/2021	13:21:51	GB00B1XZS820	2,967.00	159	LNSE
Anglo American PLC	15/09/2021	13:24:41	GB00B1XZS820	2,965.50	413	LNSE
Anglo American PLC	15/09/2021	13:25:14	GB00B1XZS820	2,965.00	198	LNSE
Anglo American PLC	15/09/2021	13:25:50	GB00B1XZS820	2,964.50	139	LNSE
Anglo American PLC	15/09/2021	13:26:02	GB00B1XZS820	2,965.50	125	LNSE
Anglo American PLC	15/09/2021	13:26:53	GB00B1XZS820	2,965.50	203	LNSE
Anglo American PLC	15/09/2021	13:27:25	GB00B1XZS820	2,965.50	149	LNSE
Anglo American PLC	15/09/2021	13:29:05	GB00B1XZS820	2,966.00	258	LNSE
Anglo American PLC	15/09/2021	13:29:30	GB00B1XZS820	2,965.00	161	LNSE
Anglo American PLC	15/09/2021	13:30:26	GB00B1XZS820	2,965.00	365	LNSE
Anglo American PLC	15/09/2021	13:30:43	GB00B1XZS820	2,965.50	139	LNSE
Anglo American PLC	15/09/2021	13:31:19	GB00B1XZS820	2,965.50	130	LNSE
Anglo American PLC	15/09/2021	13:32:41	GB00B1XZS820	2,966.50	41	LNSE
Anglo American PLC	15/09/2021	13:32:41	GB00B1XZS820	2,966.50	93	LNSE
Anglo American PLC	15/09/2021	13:33:03	GB00B1XZS820	2,964.50	191	LNSE
Anglo American PLC	15/09/2021	13:35:22	GB00B1XZS820	2,970.00	186	LNSE
Anglo American PLC	15/09/2021	13:35:32	GB00B1XZS820	2,969.50	184	LNSE
Anglo American PLC	15/09/2021	13:35:32	GB00B1XZS820	2,969.50	122	LNSE
Anglo American PLC	15/09/2021	13:35:55	GB00B1XZS820	2,969.50	228	LNSE
Anglo American PLC	15/09/2021	13:37:22	GB00B1XZS820	2,968.50	144	LNSE
Anglo American PLC	15/09/2021	13:37:55	GB00B1XZS820	2,965.50	148	LNSE

Anglo American PLC	15/09/2021	16:22:50	GB00B1XZS820	2,964.50	127	LNSE	
Anglo American PLC	15/09/2021	16:22:50	GB00B1XZS820	2,964.50	100	LNSE	
Anglo American PLC	15/09/2021	16:22:50	GB00B1XZS820	2,964.50	100	LNSE	
Anglo American PLC	15/09/2021	16:22:50	GB00B1XZS820	2,964.50	85	LNSE	
Anglo American PLC	15/09/2021	16:23:05	GB00B1XZS820	2,964.50	5	LNSE	
Anglo American PLC	15/09/2021	16:23:22	GB00B1XZS820	2,965.00	153	LNSE	
Anglo American PLC	15/09/2021	16:24:01	GB00B1XZS820	2,965.00	204	LNSE	
Anglo American PLC	15/09/2021	16:24:01	GB00B1XZS820	2,965.00	100	LNSE	
Anglo American PLC	15/09/2021	16:24:01	GB00B1XZS820	2,965.00	71	LNSE	
Anglo American PLC	15/09/2021	16:24:45	GB00B1XZS820	2,965.50	82	LNSE	
Anglo American PLC	15/09/2021	16:24:45	GB00B1XZS820	2,965.50	95	LNSE	
Anglo American PLC	15/09/2021	16:25:10	GB00B1XZS820	2,965.00	132	LNSE	
Anglo American PLC	15/09/2021	16:25:15	GB00B1XZS820	2,964.00	285	LNSE	
Anglo American PLC	15/09/2021	16:26:27	GB00B1XZS820	2,966.50	123	LNSE	
Anglo American PLC	15/09/2021	16:26:27	GB00B1XZS820	2,966.50	194	LNSE	
Anglo American PLC	15/09/2021	16:26:27	GB00B1XZS820	2,966.50	123	LNSE	
Anglo American PLC	15/09/2021	16:26:33	GB00B1XZS820	2,966.00	196	LNSE	
Anglo American PLC	15/09/2021	16:26:45	GB00B1XZS820	2,965.50	74	LNSE	
Anglo American PLC	15/09/2021	16:26:45	GB00B1XZS820	2,965.50	58	LNSE	
Anglo American PLC	15/09/2021	16:27:28	GB00B1XZS820	2,965.00	25	LNSE	
Anglo American PLC	15/09/2021	16:27:34	GB00B1XZS820	2,965.00	47	LNSE	
Anglo American PLC	15/09/2021	16:27:57	GB00B1XZS820	2,967.50	149	LNSE	
Anglo American PLC	15/09/2021	16:27:57	GB00B1XZS820	2,967.50	161	LNSE	
Anglo American PLC	15/09/2021	16:27:57	GB00B1XZS820	2,967.50	80	LNSE	
Anglo American PLC	15/09/2021	16:28:40	GB00B1XZS820	2,968.50	150	LNSE	
Anglo American PLC	15/09/2021	16:28:56	GB00B1XZS820	2,968.50	63	LNSE	
Anglo American PLC	15/09/2021	16:28:58	GB00B1XZS820	2,968.50	73	LNSE	
Anglo American PLC	15/09/2021	16:28:58	GB00B1XZS820	2,968.50	63	LNSE	
Anglo American PLC	15/09/2021	16:29:02	GB00B1XZS820	2,968.00	93	LNSE	
Anglo American PLC	15/09/2021	16:29:04	GB00B1XZS820	2,968.00	150	LNSE	
Anglo American PLC	15/09/2021	16:29:20	GB00B1XZS820	2,966.50	151	LNSE	
Anglo American PLC	15/09/2021	16:29:35	GB00B1XZS820	2,966.50	62	LNSE	
Anglo American PLC	15/09/2021	16:29:45	GB00B1XZS820	2,964.50	16	LNSE	
Anglo American PLC	15/09/2021	16:29:45	GB00B1XZS820	2,964.50	53	LNSE	
TOTAL					130,000		

Anglo American PLC	15/09/2021	15:41:58	GB00B1XZS820	58,930.00	140	XJSE	
Anglo American PLC	15/09/2021	15:42:08	GB00B1XZS820	58,894.00	137	XJSE	
Anglo American PLC	15/09/2021	15:43:42	GB00B1XZS820	58,958.00	1	XJSE	
Anglo American PLC	15/09/2021	15:43:44	GB00B1XZS820	58,958.00	139	XJSE	
Anglo American PLC	15/09/2021	15:43:47	GB00B1XZS820	58,950.00	277	XJSE	
Anglo American PLC	15/09/2021	15:44:06	GB00B1XZS820	58,950.00	127	XJSE	
Anglo American PLC	15/09/2021	15:45:04	GB00B1XZS820	58,950.00	156	XJSE	
Anglo American PLC	15/09/2021	15:45:32	GB00B1XZS820	58,951.00	65	XJSE	
Anglo American PLC	15/09/2021	15:45:32	GB00B1XZS820	58,951.00	150	XJSE	
Anglo American PLC	15/09/2021	15:46:11	GB00B1XZS820	58,897.00	175	XJSE	
Anglo American PLC	15/09/2021	15:47:27	GB00B1XZS820	58,918.00	125	XJSE	
Anglo American PLC	15/09/2021	15:47:40	GB00B1XZS820	58,907.00	170	XJSE	
Anglo American PLC	15/09/2021	15:47:40	GB00B1XZS820	58,907.00	18	XJSE	
Anglo American PLC	15/09/2021	15:49:18	GB00B1XZS820	58,949.00	240	XJSE	
Anglo American PLC	15/09/2021	15:49:20	GB00B1XZS820	58,941.00	128	XJSE	
Anglo American PLC	15/09/2021	15:49:45	GB00B1XZS820	58,968.00	114	XJSE	
TOTAL					60,000		