

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	13/09/2021	GB00B1XZS820	121,778	3,085.47	LSE	3,103.00	3,060.00
Anglo American PLC	13/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	13/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	13/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	13/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	121,778	3,085.47		3,103.00	3,060.00

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	13/09/2021	9:11:00	GB00B1XZS820	3,090.00	228	LNSE	390945786835416
Anglo American PLC	13/09/2021	9:12:00	GB00B1XZS820	3,090.50	14	LNSE	390945786835535
Anglo American PLC	13/09/2021	9:12:00	GB00B1XZS820	3,090.50	560	LNSE	390945786835536
Anglo American PLC	13/09/2021	9:14:00	GB00B1XZS820	3,090.00	186	LNSE	390945786835808
Anglo American PLC	13/09/2021	9:16:00	GB00B1XZS820	3,093.50	282	LNSE	390945786836009
Anglo American PLC	13/09/2021	9:16:00	GB00B1XZS820	3,092.50	150	LNSE	390945786836025
Anglo American PLC	13/09/2021	9:17:00	GB00B1XZS820	3,091.50	122	LNSE	390945786836158
Anglo American PLC	13/09/2021	9:18:00	GB00B1XZS820	3,093.00	135	LNSE	390945786836405
Anglo American PLC	13/09/2021	9:18:00	GB00B1XZS820	3,093.00	6	LNSE	390945786836406
Anglo American PLC	13/09/2021	9:18:00	GB00B1XZS820	3,093.00	141	LNSE	390945786836408
Anglo American PLC	13/09/2021	9:19:00	GB00B1XZS820	3,092.50	64	LNSE	390945786836448
Anglo American PLC	13/09/2021	9:19:00	GB00B1XZS820	3,092.50	169	LNSE	390945786836534
Anglo American PLC	13/09/2021	9:19:00	GB00B1XZS820	3,092.50	119	LNSE	390945786836535
Anglo American PLC	13/09/2021	9:20:00	GB00B1XZS820	3,092.50	139	LNSE	390945786836562
Anglo American PLC	13/09/2021	9:21:00	GB00B1XZS820	3,091.50	368	LNSE	390945786836803
Anglo American PLC	13/09/2021	9:22:00	GB00B1XZS820	3,091.00	124	LNSE	390945786836857
Anglo American PLC	13/09/2021	9:22:00	GB00B1XZS820	3,088.50	122	LNSE	390945786836922
Anglo American PLC	13/09/2021	9:24:00	GB00B1XZS820	3,090.50	131	LNSE	390945786837103
Anglo American PLC	13/09/2021	9:24:00	GB00B1XZS820	3,090.50	244	LNSE	390945786837104
Anglo American PLC	13/09/2021	9:24:00	GB00B1XZS820	3,090.00	143	LNSE	390945786837146
Anglo American PLC	13/09/2021	9:25:00	GB00B1XZS820	3,090.00	147	LNSE	390945786837248
Anglo American PLC	13/09/2021	9:26:00	GB00B1XZS820	3,089.50	133	LNSE	390945786837393
Anglo American PLC	13/09/2021	9:27:00	GB00B1XZS820	3,088.50	196	LNSE	390945786837481
Anglo American PLC	13/09/2021	9:29:00	GB00B1XZS820	3,089.00	94	LNSE	390945786837703
Anglo American PLC	13/09/2021	9:29:00	GB00B1XZS820	3,089.00	42	LNSE	390945786837704
Anglo American PLC	13/09/2021	9:29:00	GB00B1XZS820	3,089.00	57	LNSE	390945786837741
Anglo American PLC	13/09/2021	9:29:00	GB00B1XZS820	3,089.00	126	LNSE	390945786837742
Anglo American PLC	13/09/2021	9:29:00	GB00B1XZS820	3,089.00	45	LNSE	390945786837743
Anglo American PLC	13/09/2021	9:30:00	GB00B1XZS820	3,089.00	297	LNSE	390945786837858
Anglo American PLC	13/09/2021	9:31:00	GB00B1XZS820	3,087.00	152	LNSE	390945786838028
Anglo American PLC	13/09/2021	9:33:00	GB00B1XZS820	3,089.00	355	LNSE	390945786838223
Anglo American PLC	13/09/2021	9:34:00	GB00B1XZS820	3,087.00	196	LNSE	390945786838326
Anglo American PLC	13/09/2021	9:35:00	GB00B1XZS820	3,084.50	154	LNSE	390945786838437
Anglo American PLC	13/09/2021	9:36:00	GB00B1XZS820	3,083.50	93	LNSE	390945786838590
Anglo American PLC	13/09/2021	9:36:00	GB00B1XZS820	3,083.50	201	LNSE	390945786838591
Anglo American PLC	13/09/2021	9:37:00	GB00B1XZS820	3,083.00	118	LNSE	390945786838745
Anglo American PLC	13/09/2021	9:38:00	GB00B1XZS820	3,084.50	124	LNSE	390945786838806
Anglo American PLC	13/09/2021	9:39:00	GB00B1XZS820	3,083.00	370	LNSE	390945786838959
Anglo American PLC	13/09/2021	9:40:00	GB00B1XZS820	3,082.50	192	LNSE	390945786839082
Anglo American PLC	13/09/2021	9:42:00	GB00B1XZS820	3,083.50	145	LNSE	390945786839261
Anglo American PLC	13/09/2021	9:43:00	GB00B1XZS820	3,084.00	275	LNSE	390945786839307
Anglo American PLC	13/09/2021	9:44:00	GB00B1XZS820	3,083.50	20	LNSE	390945786839500
Anglo American PLC	13/09/2021	9:44:00	GB00B1XZS820	3,083.50	174	LNSE	390945786839501
Anglo American PLC	13/09/2021	9:46:00	GB00B1XZS820	3,084.00	46	LNSE	390945786839747
Anglo American PLC	13/09/2021	9:46:00	GB00B1XZS820	3,084.00	291	LNSE	390945786839748
Anglo American PLC	13/09/2021	9:47:00	GB00B1XZS820	3,084.50	175	LNSE	390945786839851
Anglo American PLC	13/09/2021	9:50:00	GB00B1XZS820	3,088.00	394	LNSE	390945786840089
Anglo American PLC	13/09/2021	9:51:00	GB00B1XZS820	3,090.00	155	LNSE	390945786840253
Anglo American PLC	13/09/2021	9:52:00	GB00B1XZS820	3,088.00	163	LNSE	390945786840313
Anglo American PLC	13/09/2021	9:53:00	GB00B1XZS820	3,088.00	121	LNSE	390945786840433
Anglo American PLC	13/09/2021	9:53:00	GB00B1XZS820	3,087.50	135	LNSE	390945786840520
Anglo American PLC	13/09/2021	9:54:00	GB00B1XZS820	3,086.50	170	LNSE	390945786840618
Anglo American PLC	13/09/2021	9:56:00	GB00B1XZS820	3,085.50	154	LNSE	390945786840824
Anglo American PLC	13/09/2021	9:58:00	GB00B1XZS820	3,086.50	245	LNSE	390945786841012
Anglo American PLC	13/09/2021	9:59:00	GB00B1XZS820	3,085.00	127	LNSE	390945786841087
Anglo American PLC	13/09/2021	9:59:00	GB00B1XZS820	3,086.00	138	LNSE	390945786841135
Anglo American PLC	13/09/2021	10:00:00	GB00B1XZS820	3,087.50	123	LNSE	390945786841267
Anglo American PLC	13/09/2021	10:01:00	GB00B1XZS820	3,087.00	108	LNSE	390945786841449
Anglo American PLC	13/09/2021	10:01:00	GB00B1XZS820	3,087.00	14	LNSE	390945786841450
Anglo American PLC	13/09/2021	10:03:00	GB00B1XZS820	3,089.00	29	LNSE	390945786841625
Anglo American PLC	13/09/2021	10:03:00	GB00B1XZS820	3,089.00	116	LNSE	390945786841626
Anglo American PLC	13/09/2021	10:03:00	GB00B1XZS820	3,089.00	93	LNSE	390945786841627
Anglo American PLC	13/09/2021	10:03:00	GB00B1XZS820	3,089.00	99	LNSE	390945786841628
Anglo American PLC	13/09/2021	10:04:00	GB00B1XZS820	3,088.50	130	LNSE	390945786841707
Anglo American PLC	13/09/2021	10:04:00	GB00B1XZS820	3,088.00	6	LNSE	390945786841769
Anglo American PLC	13/09/2021	10:04:00	GB00B1XZS820	3,088.00	96	LNSE	390945786841770
Anglo American PLC	13/09/2021	10:04:00	GB00B1XZS820	3,088.00	43	LNSE	390945786841771
Anglo American PLC	13/09/2021	10:06:00	GB00B1XZS820	3,088.50	306	LNSE	390945786841911
Anglo American PLC	13/09/2021	10:07:00	GB00B1XZS820	3,087.00	18	LNSE	390945786842030
Anglo American PLC	13/09/2021	10:08:00	GB00B1XZS820	3,087.50	94	LNSE	390945786842118
Anglo American PLC	13/09/2021	10:08:00	GB00B1XZS820	3,087.50	30	LNSE	390945786842119
Anglo American PLC	13/09/2021	10:08:00	GB00B1XZS820	3,088.00	131	LNSE	390945786842167
Anglo American PLC	13/09/2021	10:08:00	GB00B1XZS820	3,088.00	12	LNSE	390945786842168
Anglo American PLC	13/09/2021	10:09:00	GB00B1XZS820	3,087.50	234	LNSE	390945786842251
Anglo American PLC	13/09/2021	10:10:00	GB00B1XZS820	3,086.00	132	LNSE	390945786842386
Anglo American PLC	13/09/2021	10:10:00	GB00B1XZS820	3,086.00	17	LNSE	390945786842387

Anglo American PLC	13/09/2021	11:15:00	GB00B1XZS820	3,099.00	182	LNSE	390945786849816
Anglo American PLC	13/09/2021	11:16:00	GB00B1XZS820	3,100.50	164	LNSE	390945786850065
Anglo American PLC	13/09/2021	11:18:00	GB00B1XZS820	3,103.00	150	LNSE	390945786850219
Anglo American PLC	13/09/2021	11:21:00	GB00B1XZS820	3,101.00	221	LNSE	390945786850520
Anglo American PLC	13/09/2021	11:21:00	GB00B1XZS820	3,101.00	154	LNSE	390945786850536
Anglo American PLC	13/09/2021	11:23:00	GB00B1XZS820	3,098.50	46	LNSE	390945786850635
Anglo American PLC	13/09/2021	11:23:00	GB00B1XZS820	3,098.50	191	LNSE	390945786850636
Anglo American PLC	13/09/2021	11:25:00	GB00B1XZS820	3,096.00	58	LNSE	390945786850865
Anglo American PLC	13/09/2021	11:26:00	GB00B1XZS820	3,097.50	132	LNSE	390945786850947
Anglo American PLC	13/09/2021	11:27:00	GB00B1XZS820	3,097.50	563	LNSE	390945786850996
Anglo American PLC	13/09/2021	11:30:00	GB00B1XZS820	3,097.50	119	LNSE	390945786851307
Anglo American PLC	13/09/2021	11:30:00	GB00B1XZS820	3,097.50	78	LNSE	390945786851308
Anglo American PLC	13/09/2021	11:31:00	GB00B1XZS820	3,098.00	242	LNSE	390945786851395
Anglo American PLC	13/09/2021	11:32:00	GB00B1XZS820	3,097.00	118	LNSE	390945786851510
Anglo American PLC	13/09/2021	11:33:00	GB00B1XZS820	3,096.50	204	LNSE	390945786851539
Anglo American PLC	13/09/2021	11:34:00	GB00B1XZS820	3,096.50	251	LNSE	390945786851714
Anglo American PLC	13/09/2021	11:35:00	GB00B1XZS820	3,096.50	281	LNSE	390945786851806
Anglo American PLC	13/09/2021	11:37:00	GB00B1XZS820	3,099.00	251	LNSE	390945786852135
Anglo American PLC	13/09/2021	11:37:00	GB00B1XZS820	3,099.00	164	LNSE	390945786852136
Anglo American PLC	13/09/2021	11:37:00	GB00B1XZS820	3,099.00	180	LNSE	390945786852137
Anglo American PLC	13/09/2021	11:37:00	GB00B1XZS820	3,099.00	71	LNSE	390945786852138
Anglo American PLC	13/09/2021	11:41:00	GB00B1XZS820	3,098.00	87	LNSE	390945786852594
Anglo American PLC	13/09/2021	11:41:00	GB00B1XZS820	3,098.00	32	LNSE	390945786852595
Anglo American PLC	13/09/2021	11:43:00	GB00B1XZS820	3,095.50	93	LNSE	390945786852879
Anglo American PLC	13/09/2021	11:44:00	GB00B1XZS820	3,097.00	150	LNSE	390945786852941
Anglo American PLC	13/09/2021	11:44:00	GB00B1XZS820	3,097.00	93	LNSE	390945786852942
Anglo American PLC	13/09/2021	11:44:00	GB00B1XZS820	3,097.00	299	LNSE	390945786852943
Anglo American PLC	13/09/2021	11:44:00	GB00B1XZS820	3,095.00	36	LNSE	390945786852996
Anglo American PLC	13/09/2021	11:44:00	GB00B1XZS820	3,095.00	93	LNSE	390945786852997
Anglo American PLC	13/09/2021	11:44:00	GB00B1XZS820	3,095.00	34	LNSE	390945786853013
Anglo American PLC	13/09/2021	11:44:00	GB00B1XZS820	3,095.00	495	LNSE	390945786853021
Anglo American PLC	13/09/2021	11:44:00	GB00B1XZS820	3,095.00	323	LNSE	390945786853022
Anglo American PLC	13/09/2021	11:44:00	GB00B1XZS820	3,094.50	150	LNSE	390945786853041
Anglo American PLC	13/09/2021	11:44:00	GB00B1XZS820	3,094.50	1	LNSE	390945786853042
Anglo American PLC	13/09/2021	11:47:00	GB00B1XZS820	3,094.00	60	LNSE	390945786853399
Anglo American PLC	13/09/2021	11:47:00	GB00B1XZS820	3,094.50	326	LNSE	390945786853420
Anglo American PLC	13/09/2021	11:47:00	GB00B1XZS820	3,094.50	214	LNSE	390945786853423
Anglo American PLC	13/09/2021	11:47:00	GB00B1XZS820	3,095.50	275	LNSE	390945786853508
Anglo American PLC	13/09/2021	11:48:00	GB00B1XZS820	3,094.50	80	LNSE	390945786853563
Anglo American PLC	13/09/2021	11:48:00	GB00B1XZS820	3,095.00	250	LNSE	390945786853591
Anglo American PLC	13/09/2021	11:48:00	GB00B1XZS820	3,095.50	143	LNSE	390945786853675
Anglo American PLC	13/09/2021	11:49:00	GB00B1XZS820	3,093.00	137	LNSE	390945786853749
Anglo American PLC	13/09/2021	11:49:00	GB00B1XZS820	3,092.50	163	LNSE	390945786853794
Anglo American PLC	13/09/2021	11:49:00	GB00B1XZS820	3,092.00	52	LNSE	390945786853827
Anglo American PLC	13/09/2021	11:51:00	GB00B1XZS820	3,093.00	150	LNSE	390945786853992
Anglo American PLC	13/09/2021	11:51:00	GB00B1XZS820	3,093.00	43	LNSE	390945786853993
Anglo American PLC	13/09/2021	11:52:00	GB00B1XZS820	3,094.50	248	LNSE	390945786854166
Anglo American PLC	13/09/2021	11:53:00	GB00B1XZS820	3,092.00	90	LNSE	390945786854243
Anglo American PLC	13/09/2021	11:55:00	GB00B1XZS820	3,093.00	127	LNSE	390945786854464
Anglo American PLC	13/09/2021	11:55:00	GB00B1XZS820	3,090.00	279	LNSE	390945786854527
Anglo American PLC	13/09/2021	11:55:00	GB00B1XZS820	3,089.00	5	LNSE	390945786854572
Anglo American PLC	13/09/2021	11:55:00	GB00B1XZS820	3,089.00	139	LNSE	390945786854573
Anglo American PLC	13/09/2021	11:56:00	GB00B1XZS820	3,089.00	175	LNSE	390945786854641
Anglo American PLC	13/09/2021	11:56:00	GB00B1XZS820	3,089.00	97	LNSE	390945786854642
Anglo American PLC	13/09/2021	11:57:00	GB00B1XZS820	3,088.50	234	LNSE	390945786854696
Anglo American PLC	13/09/2021	12:00:00	GB00B1XZS820	3,087.00	337	LNSE	390945786855119
Anglo American PLC	13/09/2021	12:03:00	GB00B1XZS820	3,086.50	184	LNSE	390945786855578
Anglo American PLC	13/09/2021	12:08:00	GB00B1XZS820	3,087.50	65	LNSE	390945786856136
Anglo American PLC	13/09/2021	12:08:00	GB00B1XZS820	3,087.50	87	LNSE	390945786856137
Anglo American PLC	13/09/2021	12:08:00	GB00B1XZS820	3,087.50	78	LNSE	390945786856138
Anglo American PLC	13/09/2021	12:10:00	GB00B1XZS820	3,089.00	217	LNSE	390945786856456
Anglo American PLC	13/09/2021	12:12:00	GB00B1XZS820	3,088.50	157	LNSE	390945786856690
Anglo American PLC	13/09/2021	12:13:00	GB00B1XZS820	3,088.50	71	LNSE	390945786856789
Anglo American PLC	13/09/2021	12:15:00	GB00B1XZS820	3,089.00	56	LNSE	390945786856996
Anglo American PLC	13/09/2021	12:15:00	GB00B1XZS820	3,089.00	124	LNSE	390945786856997
Anglo American PLC	13/09/2021	12:15:00	GB00B1XZS820	3,089.00	119	LNSE	390945786857064
Anglo American PLC	13/09/2021	12:16:00	GB00B1XZS820	3,089.50	156	LNSE	390945786857151
Anglo American PLC	13/09/2021	12:18:00	GB00B1XZS820	3,090.00	199	LNSE	390945786857375
Anglo American PLC	13/09/2021	12:18:00	GB00B1XZS820	3,089.50	145	LNSE	390945786857389
Anglo American PLC	13/09/2021	12:19:00	GB00B1XZS820	3,090.50	186	LNSE	390945786857515
Anglo American PLC	13/09/2021	12:20:00	GB00B1XZS820	3,088.00	78	LNSE	390945786857756
Anglo American PLC	13/09/2021	12:20:00	GB00B1XZS820	3,088.00	66	LNSE	390945786857757
Anglo American PLC	13/09/2021	12:23:00	GB00B1XZS820	3,089.50	538	LNSE	390945786858041
Anglo American PLC	13/09/2021	12:23:00	GB00B1XZS820	3,090.00	2	LNSE	390945786858098
Anglo American PLC	13/09/2021	12:24:00	GB00B1XZS820	3,090.00	123	LNSE	390945786858135
Anglo American PLC	13/09/2021	12:27:00	GB00B1XZS820	3,090.00	146	LNSE	390945786858424
Anglo American PLC	13/09/2021	12:29:00	GB00B1XZS820	3,090.00	121	LNSE	390945786858583
Anglo American PLC	13/09/2021	12:30:00	GB00B1XZS820	3,089.50	300	LNSE	390945786858672
Anglo American PLC	13/09/2021	12:31:00	GB00B1XZS820	3,089.50	219	LNSE	390945786858797
Anglo American PLC	13/09/2021	12:31:00	GB00B1XZS820	3,089.00	121	LNSE	390945786858804
Anglo American PLC	13/09/2021	12:34:00	GB00B1XZS820	3,085.00	117	LNSE	390945786858994
Anglo American PLC	13/09/2021	12:34:00	GB00B1XZS820	3,085.00	154	LNSE	390945786858995
Anglo American PLC	13/09/2021	12:36:00	GB00B1XZS820	3,084.00	260	LNSE	390945786859341
Anglo American PLC	13/09/2021	12:36:00	GB00B1XZS820	3,084.00	150	LNSE	390945786859342
Anglo American PLC	13/09/2021	12:36:00	GB00B1XZS820	3,084.00	74	LNSE	390945786859343
Anglo American PLC	13/09/2021	12:38:00	GB00B1XZS820	3,084.00	123	LNSE	390945786859417
Anglo American PLC	13/09/2021	12:42:00	GB00B1XZS820	3,083.50	150	LNSE	390945786859797
Anglo American PLC	13/09/2021	12:42:00	GB00B1XZS820	3,083.50	20	LNSE	390945786859798
Anglo American PLC	13/09/2021	12:44:00	GB00B1XZS820	3,084.00	94	LNSE	390945786859879
Anglo American PLC	13/09/2021	12:44:00	GB00B1XZS820	3,084.00	190	LNSE	390945786859880
Anglo American PLC	13/09/2021	12:45:00	GB00B1XZS820	3,085.50	150	LNSE	390945786860005
Anglo American PLC	13/09/2021	12:46:00	GB00B1XZS820	3,087.50	116	LNSE	390945786860084
Anglo American PLC	13/09/2021	12:47:00	GB00B1XZS820	3,087.50	283	LNSE	390945786860113
Anglo American PLC	13/09/2021	12:47:00	GB00B1XZS820	3,086.50	458	LNSE	390945786860115
Anglo American PLC	13/09/2021	12:50:00	GB00B1XZS820	3,087.50	211	LNSE	390945786860352
Anglo American PLC	13/09/2021	12:51:00	GB00B1XZS820	3,088.00	111	LNSE	390945786860429
Anglo American PLC	13/09/2021	12:52:00	GB00B1XZS820	3,088.50	78	LNSE	390945786860545
Anglo American PLC	13/09/2021	12:52:00	GB00B1XZS820	3,088.50	50	LNSE	390945786860546
Anglo American PLC	13/09/2021	12:52:00	GB00B1XZS820	3,088.00	89	LNSE	390945786860614
Anglo American PLC	13/09/2021	12:52:00	GB00B1XZS820	3,088.00	225	LNSE	390945786860615
Anglo American PLC	13/09/2021	12:53:00	GB00B1XZS820	3,088.50	86	LNSE	390945786860678

Anglo American PLC	13/09/2021	16:09:00	GB00B1XZS820	3,089.50	117	LNSE	390945786901828
Anglo American PLC	13/09/2021	16:09:00	GB00B1XZS820	3,089.00	159	LNSE	390945786901891
Anglo American PLC	13/09/2021	16:10:00	GB00B1XZS820	3,088.00	44	LNSE	390945786902047
Anglo American PLC	13/09/2021	16:10:00	GB00B1XZS820	3,088.00	114	LNSE	390945786902048
Anglo American PLC	13/09/2021	16:10:00	GB00B1XZS820	3,088.00	44	LNSE	390945786902049
Anglo American PLC	13/09/2021	16:10:00	GB00B1XZS820	3,088.00	150	LNSE	390945786902057
Anglo American PLC	13/09/2021	16:10:00	GB00B1XZS820	3,088.00	47	LNSE	390945786902058
Anglo American PLC	13/09/2021	16:10:00	GB00B1XZS820	3,086.50	392	LNSE	390945786902187
Anglo American PLC	13/09/2021	16:11:00	GB00B1XZS820	3,087.50	138	LNSE	390945786902360
Anglo American PLC	13/09/2021	16:11:00	GB00B1XZS820	3,087.50	96	LNSE	390945786902361
Anglo American PLC	13/09/2021	16:11:00	GB00B1XZS820	3,087.50	322	LNSE	390945786902438
Anglo American PLC	13/09/2021	16:11:00	GB00B1XZS820	3,086.00	183	LNSE	390945786902454
Anglo American PLC	13/09/2021	16:13:00	GB00B1XZS820	3,088.00	412	LNSE	390945786902721
Anglo American PLC	13/09/2021	16:13:00	GB00B1XZS820	3,088.00	289	LNSE	390945786902833
Anglo American PLC	13/09/2021	16:14:00	GB00B1XZS820	3,086.50	253	LNSE	390945786903075
Anglo American PLC	13/09/2021	16:14:00	GB00B1XZS820	3,084.00	294	LNSE	390945786903305
Anglo American PLC	13/09/2021	16:15:00	GB00B1XZS820	3,081.50	279	LNSE	390945786903456
Anglo American PLC	13/09/2021	16:15:00	GB00B1XZS820	3,081.00	168	LNSE	390945786903541
Anglo American PLC	13/09/2021	16:15:00	GB00B1XZS820	3,080.50	41	LNSE	390945786903605
Anglo American PLC	13/09/2021	16:15:00	GB00B1XZS820	3,080.50	87	LNSE	390945786903606
Anglo American PLC	13/09/2021	16:15:00	GB00B1XZS820	3,080.50	134	LNSE	390945786903704
Anglo American PLC	13/09/2021	16:16:00	GB00B1XZS820	3,081.50	150	LNSE	390945786903946
Anglo American PLC	13/09/2021	16:17:00	GB00B1XZS820	3,083.50	208	LNSE	390945786904143
Anglo American PLC	13/09/2021	16:17:00	GB00B1XZS820	3,083.50	94	LNSE	390945786904146
Anglo American PLC	13/09/2021	16:17:00	GB00B1XZS820	3,083.50	140	LNSE	390945786904147
Anglo American PLC	13/09/2021	16:17:00	GB00B1XZS820	3,084.00	152	LNSE	390945786904283
Anglo American PLC	13/09/2021	16:18:00	GB00B1XZS820	3,082.50	191	LNSE	390945786904369
Anglo American PLC	13/09/2021	16:18:00	GB00B1XZS820	3,083.00	30	LNSE	390945786904518
Anglo American PLC	13/09/2021	16:18:00	GB00B1XZS820	3,083.00	62	LNSE	390945786904521
Anglo American PLC	13/09/2021	16:18:00	GB00B1XZS820	3,083.00	59	LNSE	390945786904522
Anglo American PLC	13/09/2021	16:18:00	GB00B1XZS820	3,083.00	51	LNSE	390945786904543
TOTAL					121,778		



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	13/09/2021	GB00B1XZS820	56,458	60,450.92	XJSE	60,834.00	59,879.00
* Rounded to two decimal places			TOTAL	60,450.92		60,834.00	59,879.00

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	13/09/2021	9:14:36	GB00B1XZS820	60,472.00	330	XJSE	3CO3A5LS92A9U
Anglo American PLC	13/09/2021	9:20:17	GB00B1XZS820	60,540.00	235	XJSE	2GO3A5LS0VGVV
Anglo American PLC	13/09/2021	9:20:17	GB00B1XZS820	60,535.00	157	XJSE	3CO3A5LSA381M
Anglo American PLC	13/09/2021	9:21:31	GB00B1XZS820	60,544.00	138	XJSE	3CO3A5LSA9EJP
Anglo American PLC	13/09/2021	9:21:45	GB00B1XZS820	60,532.00	181	XJSE	2GO3A5LS118DF
Anglo American PLC	13/09/2021	9:23:20	GB00B1XZS820	60,511.00	55	XJSE	3AO3A5LSA7I6T
Anglo American PLC	13/09/2021	9:23:37	GB00B1XZS820	60,511.00	128	XJSE	3AO3A5LSA9HE5
Anglo American PLC	13/09/2021	9:24:52	GB00B1XZS820	60,516.00	199	XJSE	3AO3A5LSAGK63
Anglo American PLC	13/09/2021	9:27:38	GB00B1XZS820	60,497.00	200	XJSE	2GO3A5LS18LL1
Anglo American PLC	13/09/2021	9:27:39	GB00B1XZS820	60,497.00	108	XJSE	2GO3A5LS18LRN
Anglo American PLC	13/09/2021	9:30:04	GB00B1XZS820	60,507.00	57	XJSE	2EO3A5LSCOG4O
Anglo American PLC	13/09/2021	9:31:07	GB00B1XZS820	60,502.00	200	XJSE	2EO3A5LSCTSHG
Anglo American PLC	13/09/2021	9:33:38	GB00B1XZS820	60,504.00	60	XJSE	2GO3A5LS1FT0P
Anglo American PLC	13/09/2021	9:33:38	GB00B1XZS820	60,504.00	377	XJSE	2GO3A5LS1FT0Q
Anglo American PLC	13/09/2021	9:34:34	GB00B1XZS820	60,480.00	171	XJSE	3AO3A5LSCAUM2
Anglo American PLC	13/09/2021	9:38:21	GB00B1XZS820	60,421.00	129	XJSE	3AO3A5LSD07AN
Anglo American PLC	13/09/2021	9:39:04	GB00B1XZS820	60,386.00	56	XJSE	3AO3A5LSD3H5K
Anglo American PLC	13/09/2021	9:39:04	GB00B1XZS820	60,386.00	232	XJSE	3AO3A5LSD3H5P
Anglo American PLC	13/09/2021	9:39:24	GB00B1XZS820	60,379.00	153	XJSE	2EO3A5LSEC4H
Anglo American PLC	13/09/2021	9:40:54	GB00B1XZS820	60,373.00	77	XJSE	42O3A5LRVE5EM
Anglo American PLC	13/09/2021	9:40:54	GB00B1XZS820	60,373.00	105	XJSE	42O3A5LRVE5F8
Anglo American PLC	13/09/2021	9:45:40	GB00B1XZS820	60,398.00	161	XJSE	3CO3A5LSEU2T2
Anglo American PLC	13/09/2021	9:46:03	GB00B1XZS820	60,400.00	175	XJSE	3CO3A5LSF011L
Anglo American PLC	13/09/2021	9:52:03	GB00B1XZS820	60,470.00	126	XJSE	42O3A5LRVJLOH
Anglo American PLC	13/09/2021	9:52:04	GB00B1XZS820	60,463.00	175	XJSE	3AO3A5LSF84RE
Anglo American PLC	13/09/2021	9:52:05	GB00B1XZS820	60,463.00	42	XJSE	44O3A5LS2KJ85
Anglo American PLC	13/09/2021	9:53:35	GB00B1XZS820	60,459.00	177	XJSE	2EO3A5LSGQK11
Anglo American PLC	13/09/2021	9:54:47	GB00B1XZS820	60,453.00	129	XJSE	2GO3A5LS28V18
Anglo American PLC	13/09/2021	9:56:12	GB00B1XZS820	60,425.00	172	XJSE	2EO3A5LSH8OMF
Anglo American PLC	13/09/2021	9:58:10	GB00B1XZS820	60,436.00	234	XJSE	3AO3A5LSG7OFF
Anglo American PLC	13/09/2021	9:58:10	GB00B1XZS820	60,436.00	1	XJSE	3AO3A5LSG7OFU
Anglo American PLC	13/09/2021	10:01:05	GB00B1XZS820	60,501.00	313	XJSE	2EO3A5LSI2CKM
Anglo American PLC	13/09/2021	10:04:40	GB00B1XZS820	60,526.00	59	XJSE	3AO3A5LSH8396
Anglo American PLC	13/09/2021	10:04:40	GB00B1XZS820	60,526.00	201	XJSE	3AO3A5LSH8397
Anglo American PLC	13/09/2021	10:06:12	GB00B1XZS820	60,515.00	98	XJSE	2EO3A5LSIQH5A
Anglo American PLC	13/09/2021	10:07:05	GB00B1XZS820	60,515.00	126	XJSE	2EO3A5LSIUM49
Anglo American PLC	13/09/2021	10:10:37	GB00B1XZS820	60,496.00	258	XJSE	2EO3A5LSJGDBK
Anglo American PLC	13/09/2021	10:17:09	GB00B1XZS820	60,577.00	54	XJSE	2EO3A5LSKG879
Anglo American PLC	13/09/2021	10:17:09	GB00B1XZS820	60,577.00	130	XJSE	2EO3A5LSKG8BN
Anglo American PLC	13/09/2021	10:17:09	GB00B1XZS820	60,577.00	9	XJSE	2EO3A5LSKG8HC
Anglo American PLC	13/09/2021	10:18:32	GB00B1XZS820	60,587.00	232	XJSE	44O3A5LS320KD
Anglo American PLC	13/09/2021	10:18:39	GB00B1XZS820	60,587.00	140	XJSE	3AO3A5LSJC1OJ
Anglo American PLC	13/09/2021	10:24:54	GB00B1XZS820	60,623.00	139	XJSE	3AO3A5LSKE28A
Anglo American PLC	13/09/2021	10:24:55	GB00B1XZS820	60,600.00	357	XJSE	3CO3A5LSLKH11
Anglo American PLC	13/09/2021	10:25:18	GB00B1XZS820	60,600.00	134	XJSE	3CO3A5LSLMN3B
Anglo American PLC	13/09/2021	10:25:28	GB00B1XZS820	60,632.00	91	XJSE	42O3A5LS04AR0
Anglo American PLC	13/09/2021	10:25:28	GB00B1XZS820	60,632.00	37	XJSE	42O3A5LS04AR1
Anglo American PLC	13/09/2021	10:25:42	GB00B1XZS820	60,607.00	373	XJSE	2GO3A5LS3EO4O
Anglo American PLC	13/09/2021	10:25:46	GB00B1XZS820	60,603.00	137	XJSE	2EO3A5LSLU7Q1
Anglo American PLC	13/09/2021	10:27:30	GB00B1XZS820	60,614.00	154	XJSE	3AO3A5LSKRUII
Anglo American PLC	13/09/2021	10:27:42	GB00B1XZS820	60,624.00	327	XJSE	3CO3A5LSM5E2B
Anglo American PLC	13/09/2021	10:28:10	GB00B1XZS820	60,624.00	133	XJSE	3CO3A5LSM87HS
Anglo American PLC	13/09/2021	10:30:58	GB00B1XZS820	60,643.00	201	XJSE	2GO3A5LS3L58M
Anglo American PLC	13/09/2021	10:30:59	GB00B1XZS820	60,603.00	165	XJSE	2EO3A5LSMPGES
Anglo American PLC	13/09/2021	10:34:29	GB00B1XZS820	60,615.00	240	XJSE	2GO3A5LS3PKS4
Anglo American PLC	13/09/2021	10:34:57	GB00B1XZS820	60,566.00	157	XJSE	3CO3A5LSNHC13
Anglo American PLC	13/09/2021	10:39:26	GB00B1XZS820	60,590.00	147	XJSE	2GO3A5LS40B57
Anglo American PLC	13/09/2021	10:39:45	GB00B1XZS820	60,587.00	129	XJSE	44O3A5LS3DCCB
Anglo American PLC	13/09/2021	10:40:38	GB00B1XZS820	60,592.00	191	XJSE	44O3A5LS3DQ59
Anglo American PLC	13/09/2021	10:42:53	GB00B1XZS820	60,552.00	166	XJSE	2GO3A5LS446MV
Anglo American PLC	13/09/2021	10:46:02	GB00B1XZS820	60,609.00	157	XJSE	2EO3A5LSPAJFQ
Anglo American PLC	13/09/2021	10:46:02	GB00B1XZS820	60,605.00	191	XJSE	42O3A5LS0FC9L
Anglo American PLC	13/09/2021	10:46:57	GB00B1XZS820	60,600.00	13	XJSE	3AO3A5LSO14GJ
Anglo American PLC	13/09/2021	10:46:57	GB00B1XZS820	60,600.00	129	XJSE	3AO3A5LSO14GK
Anglo American PLC	13/09/2021	10:46:57	GB00B1XZS820	60,600.00	35	XJSE	3AO3A5LSO1829
Anglo American PLC	13/09/2021	10:46:57	GB00B1XZS820	60,600.00	310	XJSE	3AO3A5LSO182D
Anglo American PLC	13/09/2021	10:46:59	GB00B1XZS820	60,594.00	148	XJSE	3CO3A5LSPJ3AI
Anglo American PLC	13/09/2021	10:46:59	GB00B1XZS820	60,600.00	144	XJSE	3AO3A5LSO1A21
Anglo American PLC	13/09/2021	10:47:05	GB00B1XZS820	60,581.00	226	XJSE	3AO3A5LSO1QE8
Anglo American PLC	13/09/2021	10:48:09	GB00B1XZS820	60,627.00	155	XJSE	3AO3A5LSO73B2
Anglo American PLC	13/09/2021	10:49:37	GB00B1XZS820	60,688.00	188	XJSE	3AO3A5LSOF9A9
Anglo American PLC	13/09/2021	10:49:39	GB00B1XZS820	60,680.00	459	XJSE	44O3A5LS3IJ35
Anglo American PLC	13/09/2021	10:51:17	GB00B1XZS820	60,720.00	59	XJSE	3AO3A5LS00A42
Anglo American PLC	13/09/2021	10:52:41	GB00B1XZS820	60,672.00	173	XJSE	3AO3A5LSP0M5Q
Anglo American PLC	13/09/2021	10:56:27	GB00B1XZS820	60,637.00	164	XJSE	2GO3A5LS4L4UE
Anglo American PLC	13/09/2021	11:00:01	GB00B1XZS820	60,680.00	157	XJSE	44O3A5LS3NRLC
Anglo American PLC	13/09/2021	11:00:39	GB00B1XZS820	60,674.00	252	XJSE	2EO3A5LSRRB8R
Anglo American PLC	13/09/2021	11:02:23	GB00B1XZS820	60,670.00	158	XJSE	2GO3A5LS4S7FM
Anglo American PLC	13/09/2021	11:08:34	GB00B1XZS820	60,812.00	409	XJSE	42O3A5LS0RC9O
Anglo American PLC	13/09/2021	11:09:05	GB00B1XZS820	60,802.00	155	XJSE	2EO3A5LS3T35F2
Anglo American PLC	13/09/2021	11:11:13	GB00B1XZS820	60,769.00	136	XJSE	44O3A5LS3TAAO
Anglo American PLC	13/09/2021	11:12:07	GB00B1XZS820	60,752.00	151	XJSE	3CO3A5LSU01KE
Anglo American PLC	13/09/2021	11:13:10	GB00B1XZS820	60,765.00	140	XJSE	3AO3A5LSS5Q96
Anglo American PLC	13/09/2021	11:16:28	GB00B1XZS820	60,781.00	127	XJSE	2EO3A5LSU93KL
Anglo American PLC	13/09/2021	11:19:01	GB00B1XZS820	60,823.00	160	XJSE	3CO3A5LSV6J06
Anglo American PLC	13/09/2021	11:25:13	GB00B1XZS820	60,717.00	128	XJSE	42O3A5LS13L9M

Anglo American PLC	13/09/2021	11:25:13	GB00B1XZS820	60,717.00	29	XJSE	4203A5L313LN
Anglo American PLC	13/09/2021	11:33:00	GB00B1XZS820	60,757.00	156	XJSE	3C03A5LT1938P
Anglo American PLC	13/09/2021	11:34:52	GB00B1XZS820	60,772.00	200	XJSE	3A03A5LSV8S00
Anglo American PLC	13/09/2021	11:38:30	GB00B1XZS820	60,834.00	379	XJSE	3A03A5LSVRMD4
Anglo American PLC	13/09/2021	11:43:30	GB00B1XZS820	60,818.00	54	XJSE	3C03A5LT2PK0F
Anglo American PLC	13/09/2021	11:43:30	GB00B1XZS820	60,818.00	300	XJSE	3C03A5LT2PK0G
Anglo American PLC	13/09/2021	11:43:30	GB00B1XZS820	60,813.00	140	XJSE	2E03A5LT283KQ
Anglo American PLC	13/09/2021	11:43:53	GB00B1XZS820	60,798.00	131	XJSE	2G03A5LS6F5BK
Anglo American PLC	13/09/2021	11:44:54	GB00B1XZS820	60,769.00	187	XJSE	4203A5LS1EHAO
Anglo American PLC	13/09/2021	11:49:21	GB00B1XZS820	60,771.00	30	XJSE	3C03A5LT3LDMU
Anglo American PLC	13/09/2021	11:49:22	GB00B1XZS820	60,771.00	251	XJSE	3C03A5LT3LEJ6
Anglo American PLC	13/09/2021	11:52:57	GB00B1XZS820	60,813.00	79	XJSE	2G03A5LS6QCG4
Anglo American PLC	13/09/2021	11:52:58	GB00B1XZS820	60,813.00	45	XJSE	2G03A5LS6QE26
Anglo American PLC	13/09/2021	11:52:58	GB00B1XZS820	60,813.00	159	XJSE	2G03A5LS6QE27
Anglo American PLC	13/09/2021	11:53:40	GB00B1XZS820	60,773.00	176	XJSE	2G03A5LS6R871
Anglo American PLC	13/09/2021	11:55:20	GB00B1XZS820	60,753.00	113	XJSE	3C03A5LT4ECGJ
Anglo American PLC	13/09/2021	11:55:20	GB00B1XZS820	60,753.00	132	XJSE	3C03A5LT4ECF
Anglo American PLC	13/09/2021	11:55:21	GB00B1XZS820	60,735.00	132	XJSE	3A03A5LT24MPR
Anglo American PLC	13/09/2021	11:55:23	GB00B1XZS820	60,706.00	132	XJSE	2G03A5LS6TPQN
Anglo American PLC	13/09/2021	11:55:24	GB00B1XZS820	60,738.00	59	XJSE	2E03A5LT3R0OR
Anglo American PLC	13/09/2021	11:55:25	GB00B1XZS820	60,691.00	327	XJSE	2E03A5LT3R36K
Anglo American PLC	13/09/2021	11:55:41	GB00B1XZS820	60,693.00	364	XJSE	2G03A5LS6U2D6
Anglo American PLC	13/09/2021	11:55:42	GB00B1XZS820	60,669.00	413	XJSE	2E03A5LT3S0MS
Anglo American PLC	13/09/2021	11:55:42	GB00B1XZS820	60,662.00	202	XJSE	3A03A5LT25UFT
Anglo American PLC	13/09/2021	11:56:11	GB00B1XZS820	60,680.00	134	XJSE	2G03A5LS6UN24
Anglo American PLC	13/09/2021	11:56:13	GB00B1XZS820	60,680.00	220	XJSE	3C03A5LT4I0HN
Anglo American PLC	13/09/2021	11:56:13	GB00B1XZS820	60,676.00	296	XJSE	2E03A5LT3UJLI
Anglo American PLC	13/09/2021	11:56:21	GB00B1XZS820	60,663.00	297	XJSE	2E03A5LT3UQHH
Anglo American PLC	13/09/2021	11:57:10	GB00B1XZS820	60,673.00	149	XJSE	3C03A5LT4M0PK
Anglo American PLC	13/09/2021	11:58:37	GB00B1XZS820	60,661.00	13	XJSE	4203A5LS1LRSQ
Anglo American PLC	13/09/2021	11:58:37	GB00B1XZS820	60,661.00	207	XJSE	4203A5LS1LRV9
Anglo American PLC	13/09/2021	11:59:17	GB00B1XZS820	60,672.00	161	XJSE	4203A5LS1M6C0
Anglo American PLC	13/09/2021	11:59:49	GB00B1XZS820	60,655.00	164	XJSE	3A03A5LT2NGFC
Anglo American PLC	13/09/2021	12:01:14	GB00B1XZS820	60,662.00	154	XJSE	2E03A5LT4JQMT
Anglo American PLC	13/09/2021	12:05:36	GB00B1XZS820	60,580.00	275	XJSE	3A03A5LT3HBGF
Anglo American PLC	13/09/2021	12:08:03	GB00B1XZS820	60,595.00	303	XJSE	3C03A5LT6CHQK
Anglo American PLC	13/09/2021	12:08:08	GB00B1XZS820	60,584.00	221	XJSE	3A03A5LT3T0NS
Anglo American PLC	13/09/2021	12:11:51	GB00B1XZS820	60,600.00	192	XJSE	3A03A5LT4F3CI
Anglo American PLC	13/09/2021	12:13:19	GB00B1XZS820	60,600.00	208	XJSE	3A03A5LT4M837
Anglo American PLC	13/09/2021	12:13:48	GB00B1XZS820	60,596.00	59	XJSE	4403A5LS4VATD
Anglo American PLC	13/09/2021	12:15:52	GB00B1XZS820	60,612.00	198	XJSE	2E03A5LT6R3V4
Anglo American PLC	13/09/2021	12:18:25	GB00B1XZS820	60,626.00	437	XJSE	3C03A5LT856MR
Anglo American PLC	13/09/2021	12:18:33	GB00B1XZS820	60,590.00	282	XJSE	2G03A5LS7QJ8G
Anglo American PLC	13/09/2021	12:20:08	GB00B1XZS820	60,561.00	142	XJSE	3A03A5LT5KSO5
Anglo American PLC	13/09/2021	12:30:12	GB00B1XZS820	60,616.00	57	XJSE	3A03A5LT765O7
Anglo American PLC	13/09/2021	12:30:12	GB00B1XZS820	60,616.00	2	XJSE	3A03A5LT765O8
Anglo American PLC	13/09/2021	12:30:24	GB00B1XZS820	60,615.00	336	XJSE	3A03A5LT77821
Anglo American PLC	13/09/2021	12:30:25	GB00B1XZS820	60,610.00	138	XJSE	3C03A5LT21LP
Anglo American PLC	13/09/2021	12:32:06	GB00B1XZS820	60,569.00	158	XJSE	2E03A5LT9B00F
Anglo American PLC	13/09/2021	12:38:21	GB00B1XZS820	60,508.00	77	XJSE	4403A5LS5CSS8
Anglo American PLC	13/09/2021	12:38:21	GB00B1XZS820	60,508.00	77	XJSE	4403A5LS5CT1F
Anglo American PLC	13/09/2021	12:41:36	GB00B1XZS820	60,505.00	118	XJSE	4203A5LS2DAQB
Anglo American PLC	13/09/2021	12:42:09	GB00B1XZS820	60,503.00	157	XJSE	4403A5LS5EOL0
Anglo American PLC	13/09/2021	12:43:37	GB00B1XZS820	60,531.00	147	XJSE	3A03A5LT95FT3
Anglo American PLC	13/09/2021	12:46:33	GB00B1XZS820	60,604.00	142	XJSE	3A03A5LT9J8MH
Anglo American PLC	13/09/2021	12:47:07	GB00B1XZS820	60,586.00	345	XJSE	2G03A5LS94JR6
Anglo American PLC	13/09/2021	12:49:58	GB00B1XZS820	60,599.00	155	XJSE	3A03A5LT396F
Anglo American PLC	13/09/2021	12:51:57	GB00B1XZS820	60,589.00	69	XJSE	3C03A5LT9PVG
Anglo American PLC	13/09/2021	12:53:26	GB00B1XZS820	60,612.00	52	XJSE	4203A5LS2JSE5
Anglo American PLC	13/09/2021	12:53:26	GB00B1XZS820	60,612.00	62	XJSE	4203A5LS2JSE6
Anglo American PLC	13/09/2021	12:53:26	GB00B1XZS820	60,612.00	28	XJSE	4203A5LS2JSE7
Anglo American PLC	13/09/2021	12:53:33	GB00B1XZS820	60,606.00	346	XJSE	2E03A5LTCDL9H
Anglo American PLC	13/09/2021	12:55:31	GB00B1XZS820	60,563.00	121	XJSE	3C03A5LTDQVBF
Anglo American PLC	13/09/2021	12:55:48	GB00B1XZS820	60,559.00	177	XJSE	3A03A5LTAU7LG
Anglo American PLC	13/09/2021	13:01:05	GB00B1XZS820	60,619.00	386	XJSE	3C03A5LTEMGT8
Anglo American PLC	13/09/2021	13:03:36	GB00B1XZS820	60,670.00	143	XJSE	2G03A5LS9SA85
Anglo American PLC	13/09/2021	13:03:36	GB00B1XZS820	60,668.00	131	XJSE	3A03A5LTC56QJ
Anglo American PLC	13/09/2021	13:03:36	GB00B1XZS820	60,650.00	165	XJSE	4203A5LS2Q4F8
Anglo American PLC	13/09/2021	13:05:49	GB00B1XZS820	60,636.00	342	XJSE	2G03A5LS9V3U7
Anglo American PLC	13/09/2021	13:06:10	GB00B1XZS820	60,633.00	282	XJSE	3C03A5LTFIRC6
Anglo American PLC	13/09/2021	13:10:40	GB00B1XZS820	60,593.00	165	XJSE	2E03A5LTF4VIM
Anglo American PLC	13/09/2021	13:12:34	GB00B1XZS820	60,603.00	176	XJSE	2G03A5LSA8867
Anglo American PLC	13/09/2021	13:12:46	GB00B1XZS820	60,603.00	156	XJSE	3A03A5LTDHSQ4
Anglo American PLC	13/09/2021	13:16:15	GB00B1XZS820	60,578.00	168	XJSE	3C03A5LTH0MSL
Anglo American PLC	13/09/2021	13:17:26	GB00B1XZS820	60,544.00	249	XJSE	2G03A5LSAEQ4F
Anglo American PLC	13/09/2021	13:20:12	GB00B1XZS820	60,516.00	134	XJSE	3C03A5LTH1LTT
Anglo American PLC	13/09/2021	13:21:34	GB00B1XZS820	60,486.00	235	XJSE	3C03A5LTHOJCU
Anglo American PLC	13/09/2021	13:26:03	GB00B1XZS820	60,511.00	133	XJSE	3A03A5LTFBKRC
Anglo American PLC	13/09/2021	13:27:08	GB00B1XZS820	60,491.00	179	XJSE	2G03A5LSAT06H
Anglo American PLC	13/09/2021	13:27:08	GB00B1XZS820	60,491.00	143	XJSE	2G03A5LSAT06M
Anglo American PLC	13/09/2021	13:36:27	GB00B1XZS820	60,425.00	130	XJSE	2G03A5LSBAUSC
Anglo American PLC	13/09/2021	13:47:13	GB00B1XZS820	60,376.00	52	XJSE	2G03A5LSBQSLM
Anglo American PLC	13/09/2021	13:47:13	GB00B1XZS820	60,376.00	142	XJSE	2G03A5LSBQSLM
Anglo American PLC	13/09/2021	13:51:28	GB00B1XZS820	60,451.00	212	XJSE	4203A5LS3OST9
Anglo American PLC	13/09/2021	13:52:46	GB00B1XZS820	60,482.00	267	XJSE	2G03A5LSC2HE3
Anglo American PLC	13/09/2021	13:59:20	GB00B1XZS820	60,504.00	279	XJSE	3A03A5LTKMNCB
Anglo American PLC	13/09/2021	14:00:32	GB00B1XZS820	60,540.00	141	XJSE	4403A5LS6U200
Anglo American PLC	13/09/2021	14:02:05	GB00B1XZS820	60,509.00	76	XJSE	3C03A5LTO7OEL
Anglo American PLC	13/09/2021	14:02:05	GB00B1XZS820	60,509.00	52	XJSE	3C03A5LTO7OEQ
Anglo American PLC	13/09/2021	14:02:05	GB00B1XZS820	60,509.00	48	XJSE	4403A5LS6V2L6
Anglo American PLC	13/09/2021	14:02:05	GB00B1XZS820	60,509.00	94	XJSE	4403A5LS6V2L7
Anglo American PLC	13/09/2021	14:02:16	GB00B1XZS820	60,497.00	186	XJSE	2G03A5LSCF1Q7
Anglo American PLC	13/09/2021	14:03:07	GB00B1XZS820	60,483.00	59	XJSE	2E03A5LTN7QHJ
Anglo American PLC	13/09/2021	14:04:12	GB00B1XZS820	60,483.00	223	XJSE	2E03A5LTDLQ7
Anglo American PLC	13/09/2021	14:06:44	GB00B1XZS820	60,517.00	469	XJSE	3C03A5LTP3G7D
Anglo American PLC	13/09/2021	14:07:04	GB00B1XZS820	60,505.00	147	XJSE	2E03A5LTP3G7D
Anglo American PLC	13/09/2021	14:07:04	GB00B1XZS820	60,505.00	149	XJSE	2E03A5LTP3G7D
Anglo American PLC	13/09/2021	14:08:22	GB00B1XZS820	60,505.00	141	XJSE	3A03A5LTM60M5
Anglo American PLC	13/09/2021	14:11:02	GB00B1XZS820	60,549.00	63	XJSE	3A03A5LTMJL8G
Anglo American PLC	13/09/2021	14:11:02	GB00B1XZS820	60,549.00	84	XJSE	3A03A5LTMJL8H
Anglo American PLC	13/09/2021	14:12:12	GB00B1XZS820	60,556.00	248	XJSE	2E03A5LTON1PA
Anglo American PLC	13/09/2021	14:12:30	GB00B1XZS820	60,542.00	323	XJSE	2E03A5LTOODTO
Anglo American PLC	13/09/2021	14:14:31	GB00B1XZS820	60,531.00	302	XJSE	2E03A5LTP2GG5
Anglo American PLC	13/09/2021	14:15:01	GB00B1XZS820	60,478.00	133	XJSE	2G03A5LSD36P
Anglo American PLC	13/09/2021	14:15:26	GB00B1XZS820	60,484.00	59	XJSE	2E03A5LTP7BQM
Anglo American PLC	13/09/2021	14:15:26	GB00B1XZS820	60,484.00	20	XJSE	2E03A5LTP7BQN
Anglo American PLC	13/09/2021	14:15:26	GB00B1XZS820	60,484.00	55	XJSE	2E03A5LTP7BQO

Anglo American PLC	13/09/2021	14:18:41	GB00B1XZS820	60,480.00	126	XJSE	44O3A5L7ANPH
Anglo American PLC	13/09/2021	14:18:41	GB00B1XZS820	60,480.00	76	XJSE	44O3A5L7ANPI
Anglo American PLC	13/09/2021	14:18:41	GB00B1XZS820	60,480.00	43	XJSE	44O3A5L7ANPO
Anglo American PLC	13/09/2021	14:19:31	GB00B1XZS820	60,474.00	350	XJSE	42O3A5L4DKBQ
Anglo American PLC	13/09/2021	14:21:39	GB00B1XZS820	60,509.00	97	XJSE	3CO3A5LTRKF96
Anglo American PLC	13/09/2021	14:21:39	GB00B1XZS820	60,509.00	70	XJSE	3CO3A5LTRKF97
Anglo American PLC	13/09/2021	14:22:31	GB00B1XZS820	60,484.00	54	XJSE	3CO3A5LTRPGV2
Anglo American PLC	13/09/2021	14:22:31	GB00B1XZS820	60,484.00	248	XJSE	3CO3A5LTRPGV7
Anglo American PLC	13/09/2021	14:22:51	GB00B1XZS820	60,470.00	219	XJSE	3AO3A5LTOK172
Anglo American PLC	13/09/2021	14:24:58	GB00B1XZS820	60,494.00	74	XJSE	2GO3A5LSDLRM0
Anglo American PLC	13/09/2021	14:24:58	GB00B1XZS820	60,494.00	67	XJSE	2GO3A5LSDLRM5
Anglo American PLC	13/09/2021	14:25:04	GB00B1XZS820	60,493.00	153	XJSE	3CO3A5LTS87TV
Anglo American PLC	13/09/2021	14:26:31	GB00B1XZS820	60,509.00	168	XJSE	3CO3A5LTS9GMR
Anglo American PLC	13/09/2021	14:27:07	GB00B1XZS820	60,502.00	9	XJSE	3CO3A5LTSJH3L
Anglo American PLC	13/09/2021	14:27:08	GB00B1XZS820	60,502.00	164	XJSE	3CO3A5LTSJQI
Anglo American PLC	13/09/2021	14:28:03	GB00B1XZS820	60,525.00	59	XJSE	2EO3A5LTRI8R2
Anglo American PLC	13/09/2021	14:28:03	GB00B1XZS820	60,525.00	181	XJSE	2EO3A5LTRI8S0
Anglo American PLC	13/09/2021	14:29:17	GB00B1XZS820	60,503.00	257	XJSE	2EO3A5LTRPPQG
Anglo American PLC	13/09/2021	14:30:52	GB00B1XZS820	60,516.00	143	XJSE	42O3A5LS4QJUU
Anglo American PLC	13/09/2021	14:30:52	GB00B1XZS820	60,516.00	48	XJSE	42O3A5LS4QJUK
Anglo American PLC	13/09/2021	14:31:03	GB00B1XZS820	60,462.00	221	XJSE	3CO3A5LTTBHOD
Anglo American PLC	13/09/2021	14:31:19	GB00B1XZS820	60,433.00	273	XJSE	3CO3A5LTTDQJH
Anglo American PLC	13/09/2021	14:32:46	GB00B1XZS820	60,436.00	14	XJSE	3CO3A5LTTNPB1
Anglo American PLC	13/09/2021	14:32:46	GB00B1XZS820	60,436.00	307	XJSE	3CO3A5LTTNPB4
Anglo American PLC	13/09/2021	14:34:36	GB00B1XZS820	60,352.00	315	XJSE	3CO3A5LTU4OR1
Anglo American PLC	13/09/2021	14:36:22	GB00B1XZS820	60,416.00	335	XJSE	44O3A5LS803KR
Anglo American PLC	13/09/2021	14:37:02	GB00B1XZS820	60,389.00	59	XJSE	2GO3A5LSEQ091
Anglo American PLC	13/09/2021	14:37:02	GB00B1XZS820	60,389.00	210	XJSE	2GO3A5LSEQ092
Anglo American PLC	13/09/2021	14:37:57	GB00B1XZS820	60,408.00	98	XJSE	3AO3A5LTRM9OU
Anglo American PLC	13/09/2021	14:37:57	GB00B1XZS820	60,411.00	135	XJSE	3AO3A5LTRM9OV
Anglo American PLC	13/09/2021	14:39:31	GB00B1XZS820	60,479.00	98	XJSE	2GO3A5LSEVUMQ
Anglo American PLC	13/09/2021	14:39:31	GB00B1XZS820	60,482.00	49	XJSE	2GO3A5LSEVUMR
Anglo American PLC	13/09/2021	14:40:00	GB00B1XZS820	60,487.00	170	XJSE	42O3A5LS57JK5
Anglo American PLC	13/09/2021	14:40:00	GB00B1XZS820	60,487.00	59	XJSE	42O3A5LS57JK6
Anglo American PLC	13/09/2021	14:40:00	GB00B1XZS820	60,495.00	59	XJSE	42O3A5LS57JK7
Anglo American PLC	13/09/2021	14:40:00	GB00B1XZS820	60,495.00	59	XJSE	42O3A5LS57JK8
Anglo American PLC	13/09/2021	14:40:31	GB00B1XZS820	60,480.00	251	XJSE	3AO3A5LTS6K4V
Anglo American PLC	13/09/2021	14:41:34	GB00B1XZS820	60,462.00	82	XJSE	2GO3A5LSF52KM
Anglo American PLC	13/09/2021	14:41:34	GB00B1XZS820	60,462.00	115	XJSE	2GO3A5LSF52KN
Anglo American PLC	13/09/2021	14:41:52	GB00B1XZS820	60,447.00	6	XJSE	2EO3A5LTH0BD
Anglo American PLC	13/09/2021	14:41:52	GB00B1XZS820	60,447.00	220	XJSE	2EO3A5LTH0BN
Anglo American PLC	13/09/2021	14:43:39	GB00B1XZS820	60,450.00	205	XJSE	42O3A5LS5CCAB
Anglo American PLC	13/09/2021	14:43:44	GB00B1XZS820	60,460.00	337	XJSE	2EO3A5LTVHGL
Anglo American PLC	13/09/2021	14:44:36	GB00B1XZS820	60,436.00	157	XJSE	2EO3A5LTV4VPU
Anglo American PLC	13/09/2021	14:45:14	GB00B1XZS820	60,432.00	236	XJSE	2EO3A5LV9HPK
Anglo American PLC	13/09/2021	14:45:46	GB00B1XZS820	60,406.00	131	XJSE	3AO3A5LTT8J83
Anglo American PLC	13/09/2021	14:46:40	GB00B1XZS820	60,396.00	294	XJSE	2EO3A5LTVJ380
Anglo American PLC	13/09/2021	14:47:08	GB00B1XZS820	60,339.00	188	XJSE	2GO3A5LSFK0O4
Anglo American PLC	13/09/2021	14:48:19	GB00B1XZS820	60,321.00	261	XJSE	44O3A5LS8FH9F
Anglo American PLC	13/09/2021	14:49:03	GB00B1XZS820	60,285.00	231	XJSE	2GO3A5LSFP6DO
Anglo American PLC	13/09/2021	14:49:34	GB00B1XZS820	60,309.00	145	XJSE	2EO3A5LU06F92
Anglo American PLC	13/09/2021	14:50:54	GB00B1XZS820	60,334.00	159	XJSE	42O3A5LS5LEFR
Anglo American PLC	13/09/2021	14:51:09	GB00B1XZS820	60,288.00	164	XJSE	3CO3A5LU1HLFH
Anglo American PLC	13/09/2021	14:52:03	GB00B1XZS820	60,339.00	193	XJSE	3AO3A5LTHENP
Anglo American PLC	13/09/2021	14:52:22	GB00B1XZS820	60,338.00	195	XJSE	2EO3A5LU0PM2I
Anglo American PLC	13/09/2021	14:52:28	GB00B1XZS820	60,327.00	138	XJSE	2EO3A5LU0QCPK
Anglo American PLC	13/09/2021	14:52:28	GB00B1XZS820	60,327.00	43	XJSE	2EO3A5LU0QCPR
Anglo American PLC	13/09/2021	14:53:21	GB00B1XZS820	60,277.00	175	XJSE	2GO3A5LSG4VL0
Anglo American PLC	13/09/2021	14:53:32	GB00B1XZS820	60,281.00	85	XJSE	44O3A5LS8LU8A
Anglo American PLC	13/09/2021	14:53:32	GB00B1XZS820	60,281.00	130	XJSE	44O3A5LS8LU8B
Anglo American PLC	13/09/2021	14:55:15	GB00B1XZS820	60,188.00	207	XJSE	2EO3A5LU1CQSQ
Anglo American PLC	13/09/2021	14:55:22	GB00B1XZS820	60,180.00	156	XJSE	2EO3A5LU1DCVP
Anglo American PLC	13/09/2021	14:55:22	GB00B1XZS820	60,180.00	69	XJSE	2EO3A5LU1DCVQ
Anglo American PLC	13/09/2021	14:55:37	GB00B1XZS820	60,149.00	62	XJSE	3CO3A5LU2FONN
Anglo American PLC	13/09/2021	14:55:37	GB00B1XZS820	60,149.00	86	XJSE	3CO3A5LU2FONO
Anglo American PLC	13/09/2021	14:55:41	GB00B1XZS820	60,130.00	165	XJSE	2EO3A5LU1EUHR
Anglo American PLC	13/09/2021	14:56:38	GB00B1XZS820	60,119.00	163	XJSE	44O3A5LS8PNPB
Anglo American PLC	13/09/2021	14:58:22	GB00B1XZS820	60,149.00	176	XJSE	2EO3A5LU2085R
Anglo American PLC	13/09/2021	14:59:27	GB00B1XZS820	60,190.00	304	XJSE	44O3A5LS8T5LP
Anglo American PLC	13/09/2021	15:00:40	GB00B1XZS820	60,211.00	335	XJSE	2EO3A5LU2EQRU
Anglo American PLC	13/09/2021	15:00:49	GB00B1XZS820	60,202.00	169	XJSE	2GO3A5LSGPE9R
Anglo American PLC	13/09/2021	15:00:49	GB00B1XZS820	60,202.00	72	XJSE	2GO3A5LSGPE9S
Anglo American PLC	13/09/2021	15:01:39	GB00B1XZS820	60,171.00	3	XJSE	3AO3A5LU0D7I6
Anglo American PLC	13/09/2021	15:01:39	GB00B1XZS820	60,171.00	59	XJSE	3AO3A5LU0D7TE
Anglo American PLC	13/09/2021	15:01:39	GB00B1XZS820	60,171.00	54	XJSE	3AO3A5LU0DALU
Anglo American PLC	13/09/2021	15:01:39	GB00B1XZS820	60,171.00	156	XJSE	3AO3A5LU0DBBG
Anglo American PLC	13/09/2021	15:02:16	GB00B1XZS820	60,161.00	211	XJSE	2EO3A5LU2QJMH
Anglo American PLC	13/09/2021	15:03:18	GB00B1XZS820	60,158.00	54	XJSE	44O3A5LS93OF9
Anglo American PLC	13/09/2021	15:03:57	GB00B1XZS820	60,134.00	342	XJSE	2GO3A5LSH3V8N
Anglo American PLC	13/09/2021	15:05:02	GB00B1XZS820	60,049.00	239	XJSE	3CO3A5LU4ADJH
Anglo American PLC	13/09/2021	15:05:42	GB00B1XZS820	60,001.00	130	XJSE	3CO3A5LU4EF26
Anglo American PLC	13/09/2021	15:06:01	GB00B1XZS820	59,939.00	134	XJSE	42O3A5LS6AB24
Anglo American PLC	13/09/2021	15:06:16	GB00B1XZS820	59,879.00	117	XJSE	2GO3A5LSHBD6M
Anglo American PLC	13/09/2021	15:07:18	GB00B1XZS820	59,960.00	42	XJSE	3AO3A5LU1HIBP
Anglo American PLC	13/09/2021	15:07:18	GB00B1XZS820	59,960.00	123	XJSE	3AO3A5LU1HIBQ
Anglo American PLC	13/09/2021	15:07:18	GB00B1XZS820	59,960.00	131	XJSE	3AO3A5LU1HIBR
Anglo American PLC	13/09/2021	15:10:04	GB00B1XZS820	60,010.00	306	XJSE	2EO3A5LU4BK62
Anglo American PLC	13/09/2021	15:10:17	GB00B1XZS820	60,008.00	130	XJSE	2EO3A5LU4D8AO
Anglo American PLC	13/09/2021	15:10:20	GB00B1XZS820	60,001.00	252	XJSE	44O3A5LS9D97V
Anglo American PLC	13/09/2021	15:10:36	GB00B1XZS820	59,984.00	126	XJSE	3AO3A5LU25IUD
Anglo American PLC	13/09/2021	15:11:13	GB00B1XZS820	59,937.00	131	XJSE	3CO3A5LU5G9R6
Anglo American PLC	13/09/2021	15:11:18	GB00B1XZS820	59,937.00	196	XJSE	3CO3A5LU5GRVO
Anglo American PLC	13/09/2021	15:12:39	GB00B1XZS820	59,914.00	59	XJSE	44O3A5LS9GFRH
Anglo American PLC	13/09/2021	15:13:06	GB00B1XZS820	59,931.00	146	XJSE	3AO3A5LU2KS5D
Anglo American PLC	13/09/2021	15:13:58	GB00B1XZS820	59,976.00	431	XJSE	2GO3A5LSI2PU8
Anglo American PLC	13/09/2021	15:16:09	GB00B1XZS820	60,061.00	445	XJSE	3AO3A5LU3AKIL
Anglo American PLC	13/09/2021	15:17:13	GB00B1XZS820	60,032.00	300	XJSE	2EO3A5LU5RS5H
Anglo American PLC	13/09/2021	15:17:13	GB00B1XZS820	60,032.00	61	XJSE	2EO3A5LU5RS5J
Anglo American PLC	13/09/2021	15:18:27	GB00B1XZS820	60,016.00	88	XJSE	3AO3A5LU3R16U
Anglo American PLC	13/09/2021	15:18:27	GB00B1XZS820	60,016.00	94	XJSE	3AO3A5LU3R16V
Anglo American PLC	13/09/2021	15:18:27	GB00B1XZS820	60,016.00	63	XJSE	3AO3A5LU3R170
Anglo American PLC	13/09/2021	15:19:46	GB00B1XZS820	60,037.00	127	XJSE	2EO3A5LU6D7MA
Anglo American PLC	13/09/2021	15:19:49	GB00B1XZS820	60,007.00	342	XJSE	42O3A5LS6T1V6
Anglo American PLC	13/09/2021	15:21:42	GB00B1XZS820	60,089.00	158	XJSE	2GO3A5LSITIU9
Anglo American PLC	13/09/2021	15:22:06	GB00B1XZS820	60,105.00	332	XJSE	2EO3A5LU6U7VU
Anglo American PLC	13/09/2021	15:24:17	GB00B1XZS820	60,090.00	225	XJSE	44O3A5LSA2CG0
Anglo American PLC	13/09/2021	15:24:17	GB00B1XZS820	60,090.00	189	XJSE	44O3A5LSA2CG1

Anglo American PLC	13/09/2021	15:26:14	GB00B1XZS820	60,081.00	153	XJSE	42O3A5LS77MG0
Anglo American PLC	13/09/2021	15:26:16	GB00B1XZS820	60,074.00	118	XJSE	3AO3A5LU5IFA5
Anglo American PLC	13/09/2021	15:26:16	GB00B1XZS820	60,074.00	195	XJSE	3AO3A5LU5IFA6
Anglo American PLC	13/09/2021	15:26:54	GB00B1XZS820	60,023.00	76	XJSE	44O3A5LSA60K3
Anglo American PLC	13/09/2021	15:26:54	GB00B1XZS820	60,023.00	155	XJSE	44O3A5LSA60K4
Anglo American PLC	13/09/2021	15:29:38	GB00B1XZS820	60,060.00	99	XJSE	42O3A5LS7BSOG
Anglo American PLC	13/09/2021	15:29:38	GB00B1XZS820	60,060.00	22	XJSE	42O3A5LS7BSOH
Anglo American PLC	13/09/2021	15:29:48	GB00B1XZS820	60,060.00	366	XJSE	3CO3A5LU9BTBT
Anglo American PLC	13/09/2021	15:30:00	GB00B1XZS820	60,056.00	179	XJSE	3AO3A5LU69JMO
Anglo American PLC	13/09/2021	15:30:21	GB00B1XZS820	60,034.00	178	XJSE	42O3A5LS7D699
Anglo American PLC	13/09/2021	15:31:11	GB00B1XZS820	60,027.00	286	XJSE	2EO3A5LU8UAIP
Anglo American PLC	13/09/2021	15:32:41	GB00B1XZS820	59,959.00	129	XJSE	2GO3A5LSK2B3K
Anglo American PLC	13/09/2021	15:33:34	GB00B1XZS820	59,982.00	265	XJSE	3CO3A5LUAMSFP
Anglo American PLC	13/09/2021	15:34:36	GB00B1XZS820	60,051.00	16	XJSE	3CO3A5LUB21JE
Anglo American PLC	13/09/2021	15:35:40	GB00B1XZS820	60,110.00	119	XJSE	2EO3A5LUAGS64
Anglo American PLC	13/09/2021	15:35:44	GB00B1XZS820	60,100.00	337	XJSE	3AO3A5LU8AG8
Anglo American PLC	13/09/2021	15:36:08	GB00B1XZS820	60,131.00	157	XJSE	44O3A5LSAI7JS
Anglo American PLC	13/09/2021	15:36:08	GB00B1XZS820	60,131.00	54	XJSE	44O3A5LSAI7JT
Anglo American PLC	13/09/2021	15:36:08	GB00B1XZS820	60,131.00	166	XJSE	44O3A5LSAI7JU
Anglo American PLC	13/09/2021	15:36:08	GB00B1XZS820	60,131.00	29	XJSE	44O3A5LSAI7KC
Anglo American PLC	13/09/2021	15:37:40	GB00B1XZS820	60,131.00	184	XJSE	2GO3A5LSK2CQC
Anglo American PLC	13/09/2021	15:39:50	GB00B1XZS820	60,251.00	136	XJSE	3CO3A5LUCSBC2
Anglo American PLC	13/09/2021	15:40:37	GB00B1XZS820	60,327.00	38	XJSE	3CO3A5LUD4PPT
Anglo American PLC	13/09/2021	15:40:37	GB00B1XZS820	60,327.00	59	XJSE	3CO3A5LUD4PPU
Anglo American PLC	13/09/2021	15:40:37	GB00B1XZS820	60,327.00	41	XJSE	3CO3A5LUD4PPV
Anglo American PLC	13/09/2021	15:40:37	GB00B1XZS820	60,327.00	72	XJSE	3CO3A5LUD4PQ0
Anglo American PLC	13/09/2021	15:40:39	GB00B1XZS820	60,325.00	420	XJSE	3CO3A5LUD56HH
Anglo American PLC	13/09/2021	15:40:39	GB00B1XZS820	60,325.00	26	XJSE	3CO3A5LUD56HK
Anglo American PLC	13/09/2021	15:41:48	GB00B1XZS820	60,382.00	200	XJSE	3AO3A5LUAB9D
Anglo American PLC	13/09/2021	15:41:48	GB00B1XZS820	60,382.00	43	XJSE	3AO3A5LUAB9J
Anglo American PLC	13/09/2021	15:43:06	GB00B1XZS820	60,376.00	59	XJSE	3CO3A5LUDUS7G
Anglo American PLC	13/09/2021	15:43:06	GB00B1XZS820	60,376.00	30	XJSE	3CO3A5LUDUS7N
Anglo American PLC	13/09/2021	15:43:39	GB00B1XZS820	60,376.00	139	XJSE	2EO3A5LUD8K02
Anglo American PLC	13/09/2021	15:43:39	GB00B1XZS820	60,376.00	31	XJSE	2EO3A5LUD8K4N
Anglo American PLC	13/09/2021	15:43:39	GB00B1XZS820	60,376.00	177	XJSE	2EO3A5LUD8K50
Anglo American PLC	13/09/2021	15:43:42	GB00B1XZS820	60,368.00	151	XJSE	2EO3A5LUD95AN
Anglo American PLC	13/09/2021	15:43:48	GB00B1XZS820	60,363.00	9	XJSE	3AO3A5LUAVBFR
Anglo American PLC	13/09/2021	15:43:48	GB00B1XZS820	60,363.00	141	XJSE	3AO3A5LUAVBH9
Anglo American PLC	13/09/2021	15:44:12	GB00B1XZS820	60,352.00	314	XJSE	3CO3A5LUEA0GI
Anglo American PLC	13/09/2021	15:46:24	GB00B1XZS820	60,457.00	156	XJSE	2GO3A5LSLA6Q7
Anglo American PLC	13/09/2021	15:46:46	GB00B1XZS820	60,446.00	169	XJSE	3CO3A5LUF5FV5
Anglo American PLC	13/09/2021	15:47:14	GB00B1XZS820	60,454.00	41	XJSE	2GO3A5LSLCBDS
Anglo American PLC	13/09/2021	15:47:14	GB00B1XZS820	60,454.00	195	XJSE	2GO3A5LSLCBE7
Anglo American PLC	13/09/2021	15:47:52	GB00B1XZS820	60,450.00	128	XJSE	3AO3A5LUCM8R
Anglo American PLC	13/09/2021	15:47:52	GB00B1XZS820	60,450.00	43	XJSE	3AO3A5LUCM8S
Anglo American PLC	13/09/2021	15:48:13	GB00B1XZS820	60,433.00	157	XJSE	2GO3A5LSLELTH
Anglo American PLC	13/09/2021	15:49:06	GB00B1XZS820	60,444.00	17	XJSE	3AO3A5LUCP5LG
Anglo American PLC	13/09/2021	15:49:07	GB00B1XZS820	60,494.00	43	XJSE	2EO3A5LUF4260
Anglo American PLC	13/09/2021	15:49:09	GB00B1XZS820	60,494.00	103	XJSE	3AO3A5LUCPMQU
Anglo American PLC	13/09/2021	15:49:22	GB00B1XZS820	60,499.00	167	XJSE	3CO3A5LUG0Q0R
Anglo American PLC	13/09/2021	15:49:45	GB00B1XZS820	60,499.00	67	XJSE	2EO3A5LUFBDLM
Anglo American PLC	13/09/2021	15:49:48	GB00B1XZS820	60,499.00	66	XJSE	44O3A5LSB27D2
TOTAL					56,458		