



### 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	01/10/2021	GB00B1XZS820	20,000	2,613.66	LSE	2,629.00	2,595.50
Anglo American PLC	01/10/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	01/10/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	01/10/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	01/10/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		<b>TOTAL</b>	<b>20,000</b>	<b>2,613.66</b>		<b>2,629.00</b>	<b>2,595.50</b>

### Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	01/10/2021	8:28:08	GB00B1XZS820	2,614.00	141	LNSE	402078342066232
Anglo American PLC	01/10/2021	8:28:52	GB00B1XZS820	2,614.00	143	LNSE	402078342066376
Anglo American PLC	01/10/2021	8:30:24	GB00B1XZS820	2,611.50	171	LNSE	402078342066885
Anglo American PLC	01/10/2021	8:33:27	GB00B1XZS820	2,609.00	59	LNSE	402078342067926
Anglo American PLC	01/10/2021	8:33:27	GB00B1XZS820	2,609.00	98	LNSE	402078342067927
Anglo American PLC	01/10/2021	8:37:26	GB00B1XZS820	2,605.50	18	LNSE	402078342068922
Anglo American PLC	01/10/2021	8:37:26	GB00B1XZS820	2,605.50	25	LNSE	402078342068923
Anglo American PLC	01/10/2021	8:37:26	GB00B1XZS820	2,605.50	106	LNSE	402078342068924
Anglo American PLC	01/10/2021	8:42:37	GB00B1XZS820	2,608.50	132	LNSE	402078342069929
Anglo American PLC	01/10/2021	8:47:12	GB00B1XZS820	2,609.50	207	LNSE	402078342070963
Anglo American PLC	01/10/2021	8:52:19	GB00B1XZS820	2,606.50	166	LNSE	402078342072113
Anglo American PLC	01/10/2021	8:56:16	GB00B1XZS820	2,604.00	247	LNSE	402078342072934
Anglo American PLC	01/10/2021	9:00:52	GB00B1XZS820	2,601.00	261	LNSE	402078342074112
Anglo American PLC	01/10/2021	9:09:17	GB00B1XZS820	2,602.00	149	LNSE	402078342076410
Anglo American PLC	01/10/2021	9:12:40	GB00B1XZS820	2,599.50	127	LNSE	402078342077288
Anglo American PLC	01/10/2021	9:15:37	GB00B1XZS820	2,599.50	127	LNSE	402078342078073
Anglo American PLC	01/10/2021	9:20:23	GB00B1XZS820	2,595.50	136	LNSE	402078342079065
Anglo American PLC	01/10/2021	9:23:29	GB00B1XZS820	2,597.00	138	LNSE	402078342079727
Anglo American PLC	01/10/2021	9:30:29	GB00B1XZS820	2,600.00	236	LNSE	402078342081095
Anglo American PLC	01/10/2021	9:35:02	GB00B1XZS820	2,602.50	190	LNSE	402078342081882
Anglo American PLC	01/10/2021	9:41:56	GB00B1XZS820	2,609.00	204	LNSE	402078342082974
Anglo American PLC	01/10/2021	9:47:22	GB00B1XZS820	2,607.50	138	LNSE	402078342084051
Anglo American PLC	01/10/2021	9:50:15	GB00B1XZS820	2,610.50	210	LNSE	402078342084582
Anglo American PLC	01/10/2021	9:56:20	GB00B1XZS820	2,614.50	199	LNSE	402078342085579
Anglo American PLC	01/10/2021	10:05:38	GB00B1XZS820	2,619.50	163	LNSE	402078342087010
Anglo American PLC	01/10/2021	10:05:38	GB00B1XZS820	2,619.50	84	LNSE	402078342087011
Anglo American PLC	01/10/2021	10:09:55	GB00B1XZS820	2,625.50	89	LNSE	402078342087603
Anglo American PLC	01/10/2021	10:09:55	GB00B1XZS820	2,625.50	37	LNSE	402078342087604
Anglo American PLC	01/10/2021	10:13:26	GB00B1XZS820	2,622.50	138	LNSE	402078342088222
Anglo American PLC	01/10/2021	10:16:36	GB00B1XZS820	2,617.50	135	LNSE	402078342088611
Anglo American PLC	01/10/2021	10:21:59	GB00B1XZS820	2,616.50	180	LNSE	402078342089292
Anglo American PLC	01/10/2021	10:26:37	GB00B1XZS820	2,611.00	14	LNSE	402078342089812
Anglo American PLC	01/10/2021	10:26:37	GB00B1XZS820	2,611.00	125	LNSE	402078342089813
Anglo American PLC	01/10/2021	10:26:37	GB00B1XZS820	2,611.00	82	LNSE	402078342089814
Anglo American PLC	01/10/2021	10:30:21	GB00B1XZS820	2,609.00	157	LNSE	402078342090385
Anglo American PLC	01/10/2021	10:34:26	GB00B1XZS820	2,603.50	151	LNSE	402078342090959
Anglo American PLC	01/10/2021	10:37:45	GB00B1XZS820	2,599.00	161	LNSE	402078342091442
Anglo American PLC	01/10/2021	10:47:22	GB00B1XZS820	2,601.50	166	LNSE	402078342092624
Anglo American PLC	01/10/2021	10:49:21	GB00B1XZS820	2,600.50	149	LNSE	402078342092882
Anglo American PLC	01/10/2021	11:02:39	GB00B1XZS820	2,606.50	137	LNSE	402078342094533
Anglo American PLC	01/10/2021	11:06:30	GB00B1XZS820	2,601.00	140	LNSE	402078342095062
Anglo American PLC	01/10/2021	11:11:30	GB00B1XZS820	2,599.00	140	LNSE	402078342095581
Anglo American PLC	01/10/2021	11:18:04	GB00B1XZS820	2,601.00	151	LNSE	402078342096407
Anglo American PLC	01/10/2021	11:22:37	GB00B1XZS820	2,599.50	168	LNSE	402078342096883
Anglo American PLC	01/10/2021	11:27:10	GB00B1XZS820	2,602.00	154	LNSE	402078342097376
Anglo American PLC	01/10/2021	11:27:10	GB00B1XZS820	2,602.00	23	LNSE	402078342097377
Anglo American PLC	01/10/2021	11:34:53	GB00B1XZS820	2,604.00	25	LNSE	402078342098102
Anglo American PLC	01/10/2021	11:34:53	GB00B1XZS820	2,604.00	119	LNSE	402078342098103
Anglo American PLC	01/10/2021	11:37:33	GB00B1XZS820	2,600.50	34	LNSE	402078342098383
Anglo American PLC	01/10/2021	11:42:47	GB00B1XZS820	2,603.00	19	LNSE	402078342098900
Anglo American PLC	01/10/2021	11:42:47	GB00B1XZS820	2,603.00	140	LNSE	402078342098901
Anglo American PLC	01/10/2021	11:45:36	GB00B1XZS820	2,604.00	8	LNSE	402078342099165
Anglo American PLC	01/10/2021	11:45:36	GB00B1XZS820	2,604.00	122	LNSE	402078342099166
Anglo American PLC	01/10/2021	11:52:10	GB00B1XZS820	2,604.50	154	LNSE	402078342099848
Anglo American PLC	01/10/2021	12:02:00	GB00B1XZS820	2,605.50	151	LNSE	402078342100952
Anglo American PLC	01/10/2021	12:04:39	GB00B1XZS820	2,607.50	48	LNSE	402078342101278
Anglo American PLC	01/10/2021	12:08:53	GB00B1XZS820	2,613.00	136	LNSE	402078342101885
Anglo American PLC	01/10/2021	12:15:02	GB00B1XZS820	2,618.00	192	LNSE	402078342102604
Anglo American PLC	01/10/2021	12:22:02	GB00B1XZS820	2,616.50	77	LNSE	402078342103564
Anglo American PLC	01/10/2021	12:22:02	GB00B1XZS820	2,616.50	158	LNSE	402078342103565
Anglo American PLC	01/10/2021	12:22:02	GB00B1XZS820	2,616.50	32	LNSE	402078342103566
Anglo American PLC	01/10/2021	12:30:20	GB00B1XZS820	2,609.00	123	LNSE	402078342104995
Anglo American PLC	01/10/2021	12:30:32	GB00B1XZS820	2,608.50	227	LNSE	402078342105047
Anglo American PLC	01/10/2021	12:35:51	GB00B1XZS820	2,606.50	153	LNSE	402078342105896
Anglo American PLC	01/10/2021	12:38:19	GB00B1XZS820	2,609.00	190	LNSE	402078342106408
Anglo American PLC	01/10/2021	12:45:02	GB00B1XZS820	2,614.50	47	LNSE	402078342107312
Anglo American PLC	01/10/2021	12:45:02	GB00B1XZS820	2,614.50	132	LNSE	402078342107313
Anglo American PLC	01/10/2021	12:50:29	GB00B1XZS820	2,622.00	245	LNSE	402078342108466
Anglo American PLC	01/10/2021	12:52:33	GB00B1XZS820	2,616.00	74	LNSE	402078342108974
Anglo American PLC	01/10/2021	12:52:33	GB00B1XZS820	2,616.00	70	LNSE	402078342108975
Anglo American PLC	01/10/2021	12:58:47	GB00B1XZS820	2,612.50	136	LNSE	402078342110063
Anglo American PLC	01/10/2021	13:10:32	GB00B1XZS820	2,620.00	161	LNSE	402078342111848
Anglo American PLC	01/10/2021	13:20:03	GB00B1XZS820	2,618.50	244	LNSE	402078342114098
Anglo American PLC	01/10/2021	13:25:08	GB00B1XZS820	2,614.50	127	LNSE	402078342114985
Anglo American PLC	01/10/2021	13:31:43	GB00B1XZS820	2,612.50	124	LNSE	402078342115917
Anglo American PLC	01/10/2021	13:34:08	GB00B1XZS820	2,609.50	215	LNSE	402078342116565
Anglo American PLC	01/10/2021	13:41:47	GB00B1XZS820	2,607.50	160	LNSE	402078342117965
Anglo American PLC	01/10/2021	13:41:47	GB00B1XZS820	2,607.50	49	LNSE	402078342117966
Anglo American PLC	01/10/2021	13:45:17	GB00B1XZS820	2,608.50	127	LNSE	402078342118578
Anglo American PLC	01/10/2021	13:50:37	GB00B1XZS820	2,608.00	152	LNSE	402078342119437
Anglo American PLC	01/10/2021	13:57:10	GB00B1XZS820	2,607.00	270	LNSE	402078342120742
Anglo American PLC	01/10/2021	14:00:22	GB00B1XZS820	2,609.00	156	LNSE	402078342121275
Anglo American PLC	01/10/2021	14:06:21	GB00B1XZS820	2,618.50	127	LNSE	402078342122341
Anglo American PLC	01/10/2021	14:06:57	GB00B1XZS820	2,616.50	80	LNSE	402078342122440

Anglo American PLC	01/10/2021	14:06:57	GB00B1XZS820	2,616.50	68	LNSE	402078342122441
Anglo American PLC	01/10/2021	14:11:48	GB00B1XZS820	2,615.50	186	LNSE	402078342123195
Anglo American PLC	01/10/2021	14:15:27	GB00B1XZS820	2,617.50	178	LNSE	402078342123813
Anglo American PLC	01/10/2021	14:19:50	GB00B1XZS820	2,618.00	144	LNSE	402078342124614
Anglo American PLC	01/10/2021	14:23:56	GB00B1XZS820	2,617.50	155	LNSE	402078342125565
Anglo American PLC	01/10/2021	14:24:53	GB00B1XZS820	2,617.00	9	LNSE	402078342125752
Anglo American PLC	01/10/2021	14:26:50	GB00B1XZS820	2,614.50	173	LNSE	402078342126367
Anglo American PLC	01/10/2021	14:30:19	GB00B1XZS820	2,619.00	11	LNSE	402078342128023
Anglo American PLC	01/10/2021	14:31:39	GB00B1XZS820	2,623.50	126	LNSE	402078342129007
Anglo American PLC	01/10/2021	14:32:21	GB00B1XZS820	2,622.00	138	LNSE	402078342129361
Anglo American PLC	01/10/2021	14:34:30	GB00B1XZS820	2,614.50	138	LNSE	402078342130673
Anglo American PLC	01/10/2021	14:35:55	GB00B1XZS820	2,616.00	199	LNSE	402078342131415
Anglo American PLC	01/10/2021	14:37:30	GB00B1XZS820	2,617.00	73	LNSE	402078342132214
Anglo American PLC	01/10/2021	14:37:30	GB00B1XZS820	2,617.00	52	LNSE	402078342132215
Anglo American PLC	01/10/2021	14:39:48	GB00B1XZS820	2,619.50	136	LNSE	402078342133225
Anglo American PLC	01/10/2021	14:41:09	GB00B1XZS820	2,619.00	126	LNSE	402078342133907
Anglo American PLC	01/10/2021	14:41:09	GB00B1XZS820	2,619.00	34	LNSE	402078342133908
Anglo American PLC	01/10/2021	14:44:30	GB00B1XZS820	2,624.00	146	LNSE	402078342134996
Anglo American PLC	01/10/2021	14:44:42	GB00B1XZS820	2,622.50	144	LNSE	402078342135114
Anglo American PLC	01/10/2021	14:46:51	GB00B1XZS820	2,618.50	115	LNSE	402078342136160
Anglo American PLC	01/10/2021	14:46:51	GB00B1XZS820	2,618.50	51	LNSE	402078342136161
Anglo American PLC	01/10/2021	14:50:09	GB00B1XZS820	2,616.50	150	LNSE	402078342137816
Anglo American PLC	01/10/2021	14:53:20	GB00B1XZS820	2,620.00	143	LNSE	402078342139251
Anglo American PLC	01/10/2021	14:53:29	GB00B1XZS820	2,619.00	126	LNSE	402078342139339
Anglo American PLC	01/10/2021	14:53:29	GB00B1XZS820	2,619.00	33	LNSE	402078342139340
Anglo American PLC	01/10/2021	14:56:41	GB00B1XZS820	2,614.00	132	LNSE	402078342140778
Anglo American PLC	01/10/2021	14:57:56	GB00B1XZS820	2,616.50	187	LNSE	402078342141351
Anglo American PLC	01/10/2021	15:01:40	GB00B1XZS820	2,621.00	147	LNSE	402078342142879
Anglo American PLC	01/10/2021	15:04:46	GB00B1XZS820	2,619.50	147	LNSE	402078342144151
Anglo American PLC	01/10/2021	15:06:10	GB00B1XZS820	2,620.00	131	LNSE	402078342144711
Anglo American PLC	01/10/2021	15:07:39	GB00B1XZS820	2,617.00	143	LNSE	402078342145382
Anglo American PLC	01/10/2021	15:10:03	GB00B1XZS820	2,624.50	138	LNSE	402078342146218
Anglo American PLC	01/10/2021	15:11:54	GB00B1XZS820	2,620.50	148	LNSE	402078342146740
Anglo American PLC	01/10/2021	15:13:54	GB00B1XZS820	2,622.50	32	LNSE	402078342147375
Anglo American PLC	01/10/2021	15:13:54	GB00B1XZS820	2,622.50	146	LNSE	402078342147376
Anglo American PLC	01/10/2021	15:17:31	GB00B1XZS820	2,615.00	162	LNSE	402078342149210
Anglo American PLC	01/10/2021	15:20:32	GB00B1XZS820	2,618.00	183	LNSE	402078342150557
Anglo American PLC	01/10/2021	15:23:14	GB00B1XZS820	2,614.50	154	LNSE	402078342151823
Anglo American PLC	01/10/2021	15:27:28	GB00B1XZS820	2,620.50	153	LNSE	402078342153481
Anglo American PLC	01/10/2021	15:28:53	GB00B1XZS820	2,619.50	213	LNSE	402078342153806
Anglo American PLC	01/10/2021	15:32:58	GB00B1XZS820	2,623.50	220	LNSE	402078342155298
Anglo American PLC	01/10/2021	15:36:33	GB00B1XZS820	2,624.00	71	LNSE	402078342156630
Anglo American PLC	01/10/2021	15:38:30	GB00B1XZS820	2,622.50	137	LNSE	402078342157438
Anglo American PLC	01/10/2021	15:40:55	GB00B1XZS820	2,622.50	113	LNSE	402078342158421
Anglo American PLC	01/10/2021	15:40:55	GB00B1XZS820	2,622.50	195	LNSE	402078342158422
Anglo American PLC	01/10/2021	15:45:00	GB00B1XZS820	2,617.00	148	LNSE	402078342159670
Anglo American PLC	01/10/2021	15:45:37	GB00B1XZS820	2,617.00	151	LNSE	402078342159920
Anglo American PLC	01/10/2021	15:51:01	GB00B1XZS820	2,626.00	147	LNSE	402078342161604
Anglo American PLC	01/10/2021	15:51:27	GB00B1XZS820	2,623.00	84	LNSE	402078342161824
Anglo American PLC	01/10/2021	15:51:27	GB00B1XZS820	2,623.00	132	LNSE	402078342161825
Anglo American PLC	01/10/2021	15:53:53	GB00B1XZS820	2,624.50	135	LNSE	402078342162682
Anglo American PLC	01/10/2021	15:57:45	GB00B1XZS820	2,629.00	267	LNSE	402078342163781
Anglo American PLC	01/10/2021	15:59:47	GB00B1XZS820	2,628.00	226	LNSE	402078342164376
Anglo American PLC	01/10/2021	16:03:27	GB00B1XZS820	2,624.00	153	LNSE	402078342165533
Anglo American PLC	01/10/2021	16:04:16	GB00B1XZS820	2,622.50	186	LNSE	402078342165804
Anglo American PLC	01/10/2021	16:07:19	GB00B1XZS820	2,621.50	233	LNSE	402078342166948
Anglo American PLC	01/10/2021	16:08:36	GB00B1XZS820	2,619.50	141	LNSE	402078342167426
Anglo American PLC	01/10/2021	16:10:31	GB00B1XZS820	2,615.50	141	LNSE	402078342168209
Anglo American PLC	01/10/2021	16:16:02	GB00B1XZS820	2,616.50	201	LNSE	402078342170393
Anglo American PLC	01/10/2021	16:19:30	GB00B1XZS820	2,619.50	205	LNSE	402078342171502
Anglo American PLC	01/10/2021	16:24:36	GB00B1XZS820	2,617.50	183	LNSE	402078342173241
Anglo American PLC	01/10/2021	16:27:32	GB00B1XZS820	2,618.00	166	LNSE	402078342174280
Anglo American PLC	01/10/2021	16:29:39	GB00B1XZS820	2,611.00	119	LNSE	402078342175596
<b>TOTAL</b>					<b>20,000</b>		



Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	ZAR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	01/10/2021	GB00B1XZS820	19,922	52,896.49	XJSE	53,203.00	52,527.00
* Rounded to two decimal places		<b>TOTAL</b>	<b>19,922</b>	<b>52,896.49</b>		<b>53,203.00</b>	<b>52,527.00</b>

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	01/10/2021	8:29:14	GB00B1XZS820	52,900.00	222	XJSE	3C03BIU8NP23K
Anglo American PLC	01/10/2021	8:29:14	GB00B1XZS820	52,900.00	84	XJSE	3C03BIU8NP23L
Anglo American PLC	01/10/2021	8:31:29	GB00B1XZS820	52,866.00	40	XJSE	3C03BIU803OQR
Anglo American PLC	01/10/2021	8:32:11	GB00B1XZS820	52,851.00	59	XJSE	2E03BIU8N9DHF
Anglo American PLC	01/10/2021	8:32:11	GB00B1XZS820	52,851.00	39	XJSE	2E03BIU8N9DID
Anglo American PLC	01/10/2021	8:32:11	GB00B1XZS820	52,851.00	32	XJSE	2E03BIU8N9DJ8
Anglo American PLC	01/10/2021	8:34:19	GB00B1XZS820	52,852.00	177	XJSE	3C03BIU80GLCG
Anglo American PLC	01/10/2021	8:35:14	GB00B1XZS820	52,886.00	59	XJSE	2G03BIU8ID58U
Anglo American PLC	01/10/2021	8:35:14	GB00B1XZS820	52,886.00	108	XJSE	2G03BIU8ID59B
Anglo American PLC	01/10/2021	8:42:43	GB00B1XZS820	52,833.00	136	XJSE	3C03BIU8PKA2P
Anglo American PLC	01/10/2021	8:46:07	GB00B1XZS820	52,845.00	145	XJSE	2G03BIU8J6LVT
Anglo American PLC	01/10/2021	8:50:06	GB00B1XZS820	52,776.00	108	XJSE	3C03BIU8QI65D
Anglo American PLC	01/10/2021	8:50:47	GB00B1XZS820	52,742.00	152	XJSE	3C03BIU80KKS5U
Anglo American PLC	01/10/2021	8:57:03	GB00B1XZS820	52,702.00	88	XJSE	3A03BIU8O43R8
Anglo American PLC	01/10/2021	8:59:41	GB00B1XZS820	52,650.00	144	XJSE	2E03BIU80J6SF
Anglo American PLC	01/10/2021	9:00:30	GB00B1XZS820	52,666.00	143	XJSE	2G03BIU8K5IRC
Anglo American PLC	01/10/2021	9:04:06	GB00B1XZS820	52,647.00	109	XJSE	4403BIU8F15IC
Anglo American PLC	01/10/2021	9:04:06	GB00B1XZS820	52,647.00	52	XJSE	4403BIU8F15IG
Anglo American PLC	01/10/2021	9:08:02	GB00B1XZS820	52,674.00	154	XJSE	2E03BIU8RM1SV
Anglo American PLC	01/10/2021	9:09:27	GB00B1XZS820	52,619.00	23	XJSE	3A03BIU8POA7C
Anglo American PLC	01/10/2021	9:11:20	GB00B1XZS820	52,606.00	240	XJSE	2E03BIU8S3B2G
Anglo American PLC	01/10/2021	9:14:48	GB00B1XZS820	52,558.00	131	XJSE	2G03BIU8L68CB
Anglo American PLC	01/10/2021	9:20:10	GB00B1XZS820	52,527.00	219	XJSE	3A03BIU8QV4FN
Anglo American PLC	01/10/2021	9:25:06	GB00B1XZS820	52,600.00	59	XJSE	3C03BIU8V0NSQ
Anglo American PLC	01/10/2021	9:25:06	GB00B1XZS820	52,600.00	59	XJSE	3C03BIU8V0NUA
Anglo American PLC	01/10/2021	9:26:33	GB00B1XZS820	52,611.00	59	XJSE	3C03BIU8V62C8
Anglo American PLC	01/10/2021	9:26:33	GB00B1XZS820	52,611.00	4	XJSE	3C03BIU8V62C9
Anglo American PLC	01/10/2021	9:26:33	GB00B1XZS820	52,611.00	59	XJSE	3C03BIU8V62CA
Anglo American PLC	01/10/2021	9:26:33	GB00B1XZS820	52,611.00	34	XJSE	3C03BIU8V62CF
Anglo American PLC	01/10/2021	9:33:53	GB00B1XZS820	52,725.00	12	XJSE	2E03BIU8UMQOM
Anglo American PLC	01/10/2021	9:33:56	GB00B1XZS820	52,725.00	196	XJSE	2E03BIU8UN0FS
Anglo American PLC	01/10/2021	9:37:52	GB00B1XZS820	52,716.00	50	XJSE	3C03BIU90GPP0
Anglo American PLC	01/10/2021	9:37:52	GB00B1XZS820	52,716.00	93	XJSE	3C03BIU90GQUE
Anglo American PLC	01/10/2021	9:42:16	GB00B1XZS820	52,761.00	130	XJSE	3A03BIU8TGVDOR
Anglo American PLC	01/10/2021	9:46:50	GB00B1XZS820	52,682.00	92	XJSE	4403BIU8G12HJ
Anglo American PLC	01/10/2021	9:47:34	GB00B1XZS820	52,680.00	13	XJSE	4203BIU8LFEL2
Anglo American PLC	01/10/2021	9:47:34	GB00B1XZS820	52,680.00	81	XJSE	4203BIU8LFEL3
Anglo American PLC	01/10/2021	9:47:34	GB00B1XZS820	52,680.00	42	XJSE	4203BIU8LFEL4
Anglo American PLC	01/10/2021	9:50:13	GB00B1XZS820	52,730.00	49	XJSE	3A03BIU8UEN5P
Anglo American PLC	01/10/2021	9:51:12	GB00B1XZS820	52,708.00	180	XJSE	4403BIU8G47NJ
Anglo American PLC	01/10/2021	9:53:59	GB00B1XZS820	52,747.00	49	XJSE	3A03BIU8URTLB
Anglo American PLC	01/10/2021	9:53:59	GB00B1XZS820	52,747.00	104	XJSE	3A03BIU8URTMQ
Anglo American PLC	01/10/2021	9:59:37	GB00B1XZS820	52,774.00	86	XJSE	2G03BIU8NPE2F
Anglo American PLC	01/10/2021	10:01:16	GB00B1XZS820	52,829.00	88	XJSE	3C03BIU93ACKS
Anglo American PLC	01/10/2021	10:03:21	GB00B1XZS820	52,872.00	142	XJSE	4203BIU8LP89Q
Anglo American PLC	01/10/2021	10:09:51	GB00B1XZS820	53,061.00	65	XJSE	2E03BIU930BSN
Anglo American PLC	01/10/2021	10:09:51	GB00B1XZS820	53,061.00	172	XJSE	2E03BIU930CAG
Anglo American PLC	01/10/2021	10:11:07	GB00B1XZS820	53,044.00	49	XJSE	4203BIU8L7TUH7
Anglo American PLC	01/10/2021	10:12:05	GB00B1XZS820	52,969.00	70	XJSE	3A03BIU90V5SS
Anglo American PLC	01/10/2021	10:15:03	GB00B1XZS820	52,999.00	31	XJSE	3A03BIU916PT7
Anglo American PLC	01/10/2021	10:15:03	GB00B1XZS820	52,999.00	108	XJSE	3A03BIU916Q1B
Anglo American PLC	01/10/2021	10:15:03	GB00B1XZS820	52,999.00	31	XJSE	3A03BIU916QA5
Anglo American PLC	01/10/2021	10:16:31	GB00B1XZS820	52,931.00	165	XJSE	2G03BIU8ON4OB
Anglo American PLC	01/10/2021	10:22:00	GB00B1XZS820	52,900.00	137	XJSE	2G03BIU8P0BMB
Anglo American PLC	01/10/2021	10:22:05	GB00B1XZS820	52,852.00	268	XJSE	4203BIU8M4B2L
Anglo American PLC	01/10/2021	10:26:50	GB00B1XZS820	52,800.00	28	XJSE	3C03BIU961AB5
Anglo American PLC	01/10/2021	10:26:50	GB00B1XZS820	52,800.00	105	XJSE	3C03BIU961AB6
Anglo American PLC	01/10/2021	10:28:22	GB00B1XZS820	52,775.00	27	XJSE	2G03BIU8P9ORA
Anglo American PLC	01/10/2021	10:28:23	GB00B1XZS820	52,775.00	193	XJSE	2G03BIU8P9PAA
Anglo American PLC	01/10/2021	10:37:11	GB00B1XZS820	52,682.00	18	XJSE	3C03BIU9740I7
Anglo American PLC	01/10/2021	10:38:47	GB00B1XZS820	52,665.00	124	XJSE	2G03BIU8PRI87
Anglo American PLC	01/10/2021	10:38:47	GB00B1XZS820	52,665.00	174	XJSE	2G03BIU8PRI92
Anglo American PLC	01/10/2021	10:43:11	GB00B1XZS820	52,690.00	80	XJSE	2E03BIU96BBQT
Anglo American PLC	01/10/2021	10:45:20	GB00B1XZS820	52,656.00	84	XJSE	2G03BIU8Q69FP
Anglo American PLC	01/10/2021	10:47:27	GB00B1XZS820	52,671.00	137	XJSE	3C03BIU986ISP
Anglo American PLC	01/10/2021	10:49:54	GB00B1XZS820	52,676.00	66	XJSE	2E03BIU9711FL
Anglo American PLC	01/10/2021	10:52:48	GB00B1XZS820	52,752.00	201	XJSE	3A03BIU950VA5
Anglo American PLC	01/10/2021	10:59:07	GB00B1XZS820	52,803.00	160	XJSE	3C03BIU99G2KQ
Anglo American PLC	01/10/2021	11:03:31	GB00B1XZS820	52,832.00	137	XJSE	4203BIU8MRTIU
Anglo American PLC	01/10/2021	11:03:45	GB00B1XZS820	52,763.00	147	XJSE	2G03BIU8R5RHL
Anglo American PLC	01/10/2021	11:10:16	GB00B1XZS820	52,724.00	160	XJSE	2E03BIU994ON6
Anglo American PLC	01/10/2021	11:19:18	GB00B1XZS820	52,728.00	59	XJSE	2E03BIU9A12FT
Anglo American PLC	01/10/2021	11:19:31	GB00B1XZS820	52,728.00	150	XJSE	4203BIU8N46FC
Anglo American PLC	01/10/2021	11:25:53	GB00B1XZS820	52,828.00	133	XJSE	4203BIU8N7HRC
Anglo American PLC	01/10/2021	11:31:16	GB00B1XZS820	52,818.00	61	XJSE	3C03BIU9CRIB9
Anglo American PLC	01/10/2021	11:31:16	GB00B1XZS820	52,818.00	108	XJSE	3C03BIU9CRIBM
Anglo American PLC	01/10/2021	11:35:15	GB00B1XZS820	52,878.00	108	XJSE	2E03BIU9BLSJA
Anglo American PLC	01/10/2021	11:35:15	GB00B1XZS820	52,878.00	108	XJSE	2E03BIU9BLSJF
Anglo American PLC	01/10/2021	11:38:06	GB00B1XZS820	52,801.00	134	XJSE	3A03BIU99LLOA
Anglo American PLC	01/10/2021	11:48:28	GB00B1XZS820	52,908.00	88	XJSE	2G03BIU8T7V5P
Anglo American PLC	01/10/2021	11:50:33	GB00B1XZS820	52,881.00	59	XJSE	2E03BIU9D2KJO
Anglo American PLC	01/10/2021	11:52:03	GB00B1XZS820	52,895.00	173	XJSE	2G03BIU8TCO70
Anglo American PLC	01/10/2021	12:06:39	GB00B1XZS820	52,999.00	162	XJSE	3A03BIU9CHL8E
Anglo American PLC	01/10/2021	12:09:57	GB00B1XZS820	53,031.00	64	XJSE	2E03BIU9F7N7T
Anglo American PLC	01/10/2021	12:09:57	GB00B1XZS820	53,031.00	66	XJSE	2E03BIU9F7N7U
Anglo American PLC	01/10/2021	12:16:33	GB00B1XZS820	53,098.00	154	XJSE	3C03BIU9HSO3K
Anglo American PLC	01/10/2021	12:21:45	GB00B1XZS820	53,121.00	155	XJSE	3A03BIU9ECCTC
Anglo American PLC	01/10/2021	12:22:25	GB00B1XZS820	53,072.00	196	XJSE	3A03BIU9EEQND

Anglo American PLC	01/10/2021	12:26:37	GB00B1XZS820	52,907.00	159	XJSE	42O3BIU8O7DCE
Anglo American PLC	01/10/2021	12:30:41	GB00B1XZS820	52,946.00	87	XJSE	3AO3BIU9FASBG
Anglo American PLC	01/10/2021	12:30:41	GB00B1XZS820	52,946.00	59	XJSE	3AO3BIU9FATGL
Anglo American PLC	01/10/2021	12:30:41	GB00B1XZS820	52,946.00	59	XJSE	3AO3BIU9FAV41
Anglo American PLC	01/10/2021	12:30:41	GB00B1XZS820	52,946.00	34	XJSE	3AO3BIU9FAV47
Anglo American PLC	01/10/2021	12:37:18	GB00B1XZS820	52,973.00	55	XJSE	42O3BIU8ODQMA
Anglo American PLC	01/10/2021	12:42:11	GB00B1XZS820	52,983.00	46	XJSE	2EO3BIU9IV5CK
Anglo American PLC	01/10/2021	12:45:07	GB00B1XZS820	53,047.00	167	XJSE	42O3BIU8OIC2O
Anglo American PLC	01/10/2021	12:50:29	GB00B1XZS820	53,203.00	35	XJSE	3AO3BIU9HJ577
Anglo American PLC	01/10/2021	12:51:57	GB00B1XZS820	53,183.00	55	XJSE	3CO3BIU9M5PFO
Anglo American PLC	01/10/2021	12:51:57	GB00B1XZS820	53,183.00	90	XJSE	3CO3BIU9M5PFP
Anglo American PLC	01/10/2021	12:54:07	GB00B1XZS820	53,020.00	105	XJSE	3AO3BIU9HVAUS
Anglo American PLC	01/10/2021	12:55:49	GB00B1XZS820	52,999.00	186	XJSE	3AO3BIU94RVS
Anglo American PLC	01/10/2021	12:56:25	GB00B1XZS820	53,001.00	153	XJSE	42O3BIU8OQG3S
Anglo American PLC	01/10/2021	13:00:04	GB00B1XZS820	53,006.00	134	XJSE	3CO3BIU9N2G1K
Anglo American PLC	01/10/2021	13:03:40	GB00B1XZS820	53,016.00	168	XJSE	3CO3BIU9NIFQC
Anglo American PLC	01/10/2021	13:08:07	GB00B1XZS820	53,074.00	205	XJSE	3AO3BIU9JGH2D
Anglo American PLC	01/10/2021	13:21:19	GB00B1XZS820	53,050.00	266	XJSE	3AO3BIU9L02AJ
Anglo American PLC	01/10/2021	13:23:01	GB00B1XZS820	53,027.00	242	XJSE	3CO3BIU9PTKM0
Anglo American PLC	01/10/2021	13:24:02	GB00B1XZS820	53,025.00	50	XJSE	2GO3BIU92GC51
Anglo American PLC	01/10/2021	13:24:02	GB00B1XZS820	53,025.00	62	XJSE	2GO3BIU92GCFU
Anglo American PLC	01/10/2021	13:34:04	GB00B1XZS820	52,866.00	280	XJSE	2EO3BIU9OS5G3
Anglo American PLC	01/10/2021	13:36:21	GB00B1XZS820	52,863.00	206	XJSE	2GO3BIU93704L
Anglo American PLC	01/10/2021	13:43:32	GB00B1XZS820	52,901.00	154	XJSE	3AO3BIU9NK4LL
Anglo American PLC	01/10/2021	13:49:15	GB00B1XZS820	52,887.00	5	XJSE	3AO3BIU9OA39A
Anglo American PLC	01/10/2021	13:49:52	GB00B1XZS820	52,879.00	133	XJSE	3CO3BIU9T632J
Anglo American PLC	01/10/2021	13:49:52	GB00B1XZS820	52,879.00	47	XJSE	3CO3BIU9T632K
Anglo American PLC	01/10/2021	13:53:00	GB00B1XZS820	52,871.00	24	XJSE	3AO3BIU9OO180
Anglo American PLC	01/10/2021	13:53:00	GB00B1XZS820	52,871.00	59	XJSE	3AO3BIU9OO174
Anglo American PLC	01/10/2021	13:53:00	GB00B1XZS820	52,871.00	183	XJSE	3AO3BIU9OO175
Anglo American PLC	01/10/2021	14:01:01	GB00B1XZS820	52,874.00	108	XJSE	42O3BIU8QA3TN
Anglo American PLC	01/10/2021	14:01:59	GB00B1XZS820	52,877.00	72	XJSE	2EO3BIU9S4H9G
Anglo American PLC	01/10/2021	14:02:27	GB00B1XZS820	52,905.00	108	XJSE	3AO3BIU9PQ7VJ
Anglo American PLC	01/10/2021	14:04:53	GB00B1XZS820	52,991.00	204	XJSE	3AO3BIU9Q2JT3
Anglo American PLC	01/10/2021	14:08:28	GB00B1XZS820	53,014.00	142	XJSE	2EO3BIU9SS5EP
Anglo American PLC	01/10/2021	14:10:03	GB00B1XZS820	52,999.00	156	XJSE	3CO3BIU9VJTRT
Anglo American PLC	01/10/2021	14:14:13	GB00B1XZS820	53,008.00	157	XJSE	2GO3BIU95FRN3
Anglo American PLC	01/10/2021	14:17:35	GB00B1XZS820	53,004.00	201	XJSE	44O3BIU8LAKUC
Anglo American PLC	01/10/2021	14:21:31	GB00B1XZS820	53,010.00	205	XJSE	2GO3BIU95TM6T
Anglo American PLC	01/10/2021	14:24:27	GB00B1XZS820	53,010.00	165	XJSE	3CO3BIUA1F14T
Anglo American PLC	01/10/2021	14:29:44	GB00B1XZS820	53,011.00	218	XJSE	2EO3BIU9V9P45
Anglo American PLC	01/10/2021	14:32:55	GB00B1XZS820	53,057.00	154	XJSE	3AO3BIU9TATVS
Anglo American PLC	01/10/2021	14:34:21	GB00B1XZS820	52,924.00	136	XJSE	3AO3BIU9TJULD
Anglo American PLC	01/10/2021	14:36:57	GB00B1XZS820	52,945.00	149	XJSE	3AO3BIU9U3U1B
Anglo American PLC	01/10/2021	14:38:50	GB00B1XZS820	53,002.00	108	XJSE	2EO3BIUA0UJCO
Anglo American PLC	01/10/2021	14:38:50	GB00B1XZS820	53,002.00	24	XJSE	2EO3BIUA0UJFO
Anglo American PLC	01/10/2021	14:39:59	GB00B1XZS820	53,025.00	158	XJSE	3AO3BIU9UKNSS
Anglo American PLC	01/10/2021	14:42:44	GB00B1XZS820	53,010.00	152	XJSE	44O3BIU8M2SKR
Anglo American PLC	01/10/2021	14:44:30	GB00B1XZS820	53,129.00	196	XJSE	44O3BIU8M4FTB
Anglo American PLC	01/10/2021	14:46:46	GB00B1XZS820	53,059.00	216	XJSE	2EO3BIUA2DDJO
Anglo American PLC	01/10/2021	14:49:13	GB00B1XZS820	53,029.00	138	XJSE	2EO3BIUA2RF51
Anglo American PLC	01/10/2021	14:49:46	GB00B1XZS820	53,018.00	35	XJSE	3AO3BIUA0CD7U
Anglo American PLC	01/10/2021	14:49:46	GB00B1XZS820	53,018.00	109	XJSE	3AO3BIUA0CCV5
Anglo American PLC	01/10/2021	14:52:12	GB00B1XZS820	53,083.00	59	XJSE	2EO3BIUA3CDR6
Anglo American PLC	01/10/2021	14:52:12	GB00B1XZS820	53,083.00	59	XJSE	2EO3BIUA3CDRD
Anglo American PLC	01/10/2021	14:55:17	GB00B1XZS820	52,917.00	121	XJSE	42O3BIU8RRTKR
Anglo American PLC	01/10/2021	14:57:49	GB00B1XZS820	52,956.00	327	XJSE	3CO3BIUA71UV5
Anglo American PLC	01/10/2021	15:01:14	GB00B1XZS820	53,048.00	16	XJSE	3AO3BIUA2610B
Anglo American PLC	01/10/2021	15:01:14	GB00B1XZS820	53,048.00	226	XJSE	3AO3BIUA2610I
Anglo American PLC	01/10/2021	15:04:01	GB00B1XZS820	53,065.00	188	XJSE	2GO3BIU99N9GS
Anglo American PLC	01/10/2021	15:09:07	GB00B1XZS820	53,044.00	191	XJSE	3CO3BIUA8ULPG
Anglo American PLC	01/10/2021	15:09:16	GB00B1XZS820	53,039.00	148	XJSE	44O3BIU8N09I2
Anglo American PLC	01/10/2021	15:13:12	GB00B1XZS820	52,964.00	248	XJSE	2GO3BIU9AJ4FG
Anglo American PLC	01/10/2021	15:15:11	GB00B1XZS820	52,960.00	163	XJSE	2GO3BIU9AQ1OC
Anglo American PLC	01/10/2021	15:17:38	GB00B1XZS820	52,853.00	182	XJSE	2GO3BIU9B35BV
Anglo American PLC	01/10/2021	15:20:31	GB00B1XZS820	52,894.00	108	XJSE	2EO3BIUA7T3TT
Anglo American PLC	01/10/2021	15:24:19	GB00B1XZS820	52,910.00	208	XJSE	2GO3BIU9BOVBV
Anglo American PLC	01/10/2021	15:25:42	GB00B1XZS820	52,928.00	30	XJSE	3AO3BIUA61D6I
Anglo American PLC	01/10/2021	15:26:14	GB00B1XZS820	52,946.00	108	XJSE	2GO3BIU9BV3IL
Anglo American PLC	01/10/2021	15:26:15	GB00B1XZS820	52,946.00	25	XJSE	2GO3BIU9BV3VJ
Anglo American PLC	01/10/2021	15:27:30	GB00B1XZS820	52,948.00	9	XJSE	2GO3BIU9C2LNO
Anglo American PLC	01/10/2021	15:27:36	GB00B1XZS820	52,942.00	28	XJSE	3CO3BIUA0CSLKB
Anglo American PLC	01/10/2021	15:27:36	GB00B1XZS820	52,942.00	107	XJSE	3CO3BIUA0CSLKB
Anglo American PLC	01/10/2021	15:30:39	GB00B1XZS820	52,962.00	234	XJSE	3CO3BIUA0CSLKS
Anglo American PLC	01/10/2021	15:32:12	GB00B1XZS820	52,947.00	108	XJSE	44O3BIU8NSSTV
Anglo American PLC	01/10/2021	15:32:12	GB00B1XZS820	52,947.00	30	XJSE	44O3BIU8NSSUF
Anglo American PLC	01/10/2021	15:34:01	GB00B1XZS820	52,967.00	109	XJSE	44O3BIU8NULCD
Anglo American PLC	01/10/2021	15:37:27	GB00B1XZS820	52,914.00	191	XJSE	3AO3BIUA8D406
Anglo American PLC	01/10/2021	15:40:55	GB00B1XZS820	52,953.00	83	XJSE	3AO3BIUA958H3
Anglo American PLC	01/10/2021	15:40:55	GB00B1XZS820	52,953.00	59	XJSE	3AO3BIUA958IS
Anglo American PLC	01/10/2021	15:40:55	GB00B1XZS820	52,953.00	42	XJSE	3AO3BIUA958LJ
Anglo American PLC	01/10/2021	15:45:00	GB00B1XZS820	52,896.00	190	XJSE	3CO3BIUAFVL8J
Anglo American PLC	01/10/2021	15:45:00	GB00B1XZS820	52,897.00	65	XJSE	3CO3BIUAFVL8Q
Anglo American PLC	01/10/2021	15:49:03	GB00B1XZS820	52,956.00	17	XJSE	3AO3BIUAAV3FR
Anglo American PLC	01/10/2021	15:49:40	GB00B1XZS820	52,976.00	164	XJSE	44O3BIU8OFFM2
<b>TOTAL</b>					<b>19,922</b>		