

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	04/10/2021	GB00B1XZS820	10,000	2,601.83	LSE	2,638.00	2,575.00
Anglo American PLC	04/10/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	04/10/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	04/10/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	04/10/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	10,000	2,601.83		2,638.00	2,575.00

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	04/10/2021	10/4/2021 9:09	GB00B1XZS820	2,582.50	222	LNSE	403933767941258
Anglo American PLC	04/10/2021	10/4/2021 9:16	GB00B1XZS820	2,582.00	180	LNSE	403933767942561
Anglo American PLC	04/10/2021	10/4/2021 9:23	GB00B1XZS820	2,580.50	112	LNSE	403933767943562
Anglo American PLC	04/10/2021	10/4/2021 9:23	GB00B1XZS820	2,580.50	44	LNSE	403933767943563
Anglo American PLC	04/10/2021	10/4/2021 9:34	GB00B1XZS820	2,579.00	130	LNSE	403933767946090
Anglo American PLC	04/10/2021	10/4/2021 9:37	GB00B1XZS820	2,578.50	239	LNSE	403933767946890
Anglo American PLC	04/10/2021	10/4/2021 9:46	GB00B1XZS820	2,575.00	136	LNSE	403933767948579
Anglo American PLC	04/10/2021	10/4/2021 9:46	GB00B1XZS820	2,575.00	18	LNSE	403933767948580
Anglo American PLC	04/10/2021	10/4/2021 10:00	GB00B1XZS820	2,590.00	138	LNSE	403933767950670
Anglo American PLC	04/10/2021	10/4/2021 10:07	GB00B1XZS820	2,603.50	212	LNSE	403933767952044
Anglo American PLC	04/10/2021	10/4/2021 10:18	GB00B1XZS820	2,595.00	142	LNSE	403933767954407
Anglo American PLC	04/10/2021	10/4/2021 10:27	GB00B1XZS820	2,594.00	100	LNSE	403933767956015
Anglo American PLC	04/10/2021	10/4/2021 10:27	GB00B1XZS820	2,594.00	49	LNSE	403933767956016
Anglo American PLC	04/10/2021	10/4/2021 10:29	GB00B1XZS820	2,588.50	122	LNSE	403933767956406
Anglo American PLC	04/10/2021	10/4/2021 10:37	GB00B1XZS820	2,584.50	143	LNSE	403933767957852
Anglo American PLC	04/10/2021	10/4/2021 10:45	GB00B1XZS820	2,584.00	132	LNSE	403933767959307
Anglo American PLC	04/10/2021	10/4/2021 10:50	GB00B1XZS820	2,583.50	157	LNSE	403933767960458
Anglo American PLC	04/10/2021	10/4/2021 11:02	GB00B1XZS820	2,581.00	133	LNSE	403933767962056
Anglo American PLC	04/10/2021	10/4/2021 11:14	GB00B1XZS820	2,585.00	208	LNSE	403933767963520
Anglo American PLC	04/10/2021	10/4/2021 11:22	GB00B1XZS820	2,585.00	9	LNSE	403933767964603
Anglo American PLC	04/10/2021	10/4/2021 11:22	GB00B1XZS820	2,585.00	11	LNSE	403933767964604
Anglo American PLC	04/10/2021	10/4/2021 11:22	GB00B1XZS820	2,585.00	17	LNSE	403933767964605
Anglo American PLC	04/10/2021	10/4/2021 11:29	GB00B1XZS820	2,594.00	204	LNSE	403933767965428
Anglo American PLC	04/10/2021	10/4/2021 11:37	GB00B1XZS820	2,587.00	137	LNSE	403933767966460
Anglo American PLC	04/10/2021	10/4/2021 11:46	GB00B1XZS820	2,591.50	152	LNSE	403933767967301
Anglo American PLC	04/10/2021	10/4/2021 11:56	GB00B1XZS820	2,598.00	144	LNSE	403933767968392
Anglo American PLC	04/10/2021	10/4/2021 12:08	GB00B1XZS820	2,589.00	151	LNSE	403933767970191
Anglo American PLC	04/10/2021	10/4/2021 12:16	GB00B1XZS820	2,588.00	40	LNSE	403933767971406
Anglo American PLC	04/10/2021	10/4/2021 12:16	GB00B1XZS820	2,588.00	95	LNSE	403933767971407
Anglo American PLC	04/10/2021	10/4/2021 12:27	GB00B1XZS820	2,590.00	23	LNSE	403933767972228
Anglo American PLC	04/10/2021	10/4/2021 12:33	GB00B1XZS820	2,593.50	183	LNSE	403933767972919
Anglo American PLC	04/10/2021	10/4/2021 12:40	GB00B1XZS820	2,589.00	14	LNSE	403933767973697
Anglo American PLC	04/10/2021	10/4/2021 12:40	GB00B1XZS820	2,589.00	78	LNSE	403933767973698
Anglo American PLC	04/10/2021	10/4/2021 12:44	GB00B1XZS820	2,587.50	142	LNSE	403933767973988
Anglo American PLC	04/10/2021	10/4/2021 12:54	GB00B1XZS820	2,587.50	181	LNSE	403933767975095
Anglo American PLC	04/10/2021	10/4/2021 13:06	GB00B1XZS820	2,591.00	139	LNSE	403933767976634
Anglo American PLC	04/10/2021	10/4/2021 13:14	GB00B1XZS820	2,600.00	100	LNSE	403933767977558
Anglo American PLC	04/10/2021	10/4/2021 13:14	GB00B1XZS820	2,600.00	44	LNSE	403933767977559
Anglo American PLC	04/10/2021	10/4/2021 13:26	GB00B1XZS820	2,597.50	177	LNSE	403933767978748
Anglo American PLC	04/10/2021	10/4/2021 13:31	GB00B1XZS820	2,597.50	87	LNSE	403933767979386
Anglo American PLC	04/10/2021	10/4/2021 13:40	GB00B1XZS820	2,607.00	160	LNSE	403933767980383
Anglo American PLC	04/10/2021	10/4/2021 13:45	GB00B1XZS820	2,606.00	139	LNSE	403933767981170
Anglo American PLC	04/10/2021	10/4/2021 13:55	GB00B1XZS820	2,612.50	149	LNSE	403933767982890
Anglo American PLC	04/10/2021	10/4/2021 14:05	GB00B1XZS820	2,622.50	168	LNSE	403933767985187
Anglo American PLC	04/10/2021	10/4/2021 14:10	GB00B1XZS820	2,620.50	128	LNSE	403933767986174
Anglo American PLC	04/10/2021	10/4/2021 14:21	GB00B1XZS820	2,626.00	20	LNSE	403933767987990
Anglo American PLC	04/10/2021	10/4/2021 14:21	GB00B1XZS820	2,626.00	37	LNSE	403933767987991
Anglo American PLC	04/10/2021	10/4/2021 14:22	GB00B1XZS820	2,624.00	150	LNSE	403933767988130
Anglo American PLC	04/10/2021	10/4/2021 14:30	GB00B1XZS820	2,629.00	109	LNSE	403933767990854
Anglo American PLC	04/10/2021	10/4/2021 14:31	GB00B1XZS820	2,634.00	17	LNSE	403933767991573
Anglo American PLC	04/10/2021	10/4/2021 14:33	GB00B1XZS820	2,638.00	179	LNSE	403933767992551
Anglo American PLC	04/10/2021	10/4/2021 14:37	GB00B1XZS820	2,636.50	168	LNSE	403933767994265
Anglo American PLC	04/10/2021	10/4/2021 14:41	GB00B1XZS820	2,634.00	151	LNSE	403933767995432
Anglo American PLC	04/10/2021	10/4/2021 14:43	GB00B1XZS820	2,627.00	207	LNSE	403933767996355
Anglo American PLC	04/10/2021	10/4/2021 14:49	GB00B1XZS820	2,628.50	151	LNSE	403933767998144
Anglo American PLC	04/10/2021	10/4/2021 14:53	GB00B1XZS820	2,626.00	140	LNSE	403933767999387
Anglo American PLC	04/10/2021	10/4/2021 14:57	GB00B1XZS820	2,626.00	145	LNSE	403933768000951
Anglo American PLC	04/10/2021	10/4/2021 15:00	GB00B1XZS820	2,623.00	92	LNSE	403933768001718
Anglo American PLC	04/10/2021	10/4/2021 15:00	GB00B1XZS820	2,623.00	48	LNSE	403933768001719
Anglo American PLC	04/10/2021	10/4/2021 15:06	GB00B1XZS820	2,619.50	140	LNSE	403933768004393
Anglo American PLC	04/10/2021	10/4/2021 15:08	GB00B1XZS820	2,619.50	135	LNSE	403933768004938
Anglo American PLC	04/10/2021	10/4/2021 15:13	GB00B1XZS820	2,624.50	148	LNSE	403933768006473
Anglo American PLC	04/10/2021	10/4/2021 15:17	GB00B1XZS820	2,621.50	128	LNSE	403933768007795
Anglo American PLC	04/10/2021	10/4/2021 15:21	GB00B1XZS820	2,615.00	41	LNSE	403933768009260
Anglo American PLC	04/10/2021	10/4/2021 15:21	GB00B1XZS820	2,615.00	137	LNSE	403933768009261
Anglo American PLC	04/10/2021	10/4/2021 15:25	GB00B1XZS820	2,602.50	160	LNSE	403933768010858
Anglo American PLC	04/10/2021	10/4/2021 15:32	GB00B1XZS820	2,605.50	164	LNSE	403933768013448
Anglo American PLC	04/10/2021	10/4/2021 15:37	GB00B1XZS820	2,602.50	152	LNSE	403933768015459
Anglo American PLC	04/10/2021	10/4/2021 15:41	GB00B1XZS820	2,603.00	154	LNSE	403933768017991
Anglo American PLC	04/10/2021	10/4/2021 15:47	GB00B1XZS820	2,605.50	212	LNSE	403933768019950
Anglo American PLC	04/10/2021	10/4/2021 15:53	GB00B1XZS820	2,605.00	133	LNSE	403933768021745
Anglo American PLC	04/10/2021	10/4/2021 15:53	GB00B1XZS820	2,605.00	39	LNSE	403933768021746
Anglo American PLC	04/10/2021	10/4/2021 15:56	GB00B1XZS820	2,605.00	152	LNSE	403933768022839
Anglo American PLC	04/10/2021	10/4/2021 15:59	GB00B1XZS820	2,602.00	134	LNSE	403933768023500
Anglo American PLC	04/10/2021	10/4/2021 16:03	GB00B1XZS820	2,593.50	149	LNSE	403933768024967
Anglo American PLC	04/10/2021	10/4/2021 16:06	GB00B1XZS820	2,596.00	134	LNSE	403933768026027
Anglo American PLC	04/10/2021	10/4/2021 16:15	GB00B1XZS820	2,603.00	156	LNSE	403933768028636
Anglo American PLC	04/10/2021	10/4/2021 16:19	GB00B1XZS820	2,596.00	168	LNSE	403933768030221
Anglo American PLC	04/10/2021	10/4/2021 16:24	GB00B1XZS820	2,591.50	139	LNSE	403933768032932
Anglo American PLC	04/10/2021	10/4/2021 16:29	GB00B1XZS820	2,590.50	122	LNSE	403933768035802
TOTAL					10,000		



Transaction Details: Anglo American PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	04/10/2021	GB00B1XZS820	10,000	52,922.31	XJSE	53,703.00	52,301.00
* Rounded to two decimal places			TOTAL	52,922.31		53,703.00	52,301.00

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	04/10/2021	10/4/2021 9:11	GB00B1XZS820	52,380.00	112	XJSE	3A03BQFLH1U7E
Anglo American PLC	04/10/2021	10/4/2021 9:13	GB00B1XZS820	52,463.00	90	XJSE	4203BQFLDPAB3
Anglo American PLC	04/10/2021	10/4/2021 9:13	GB00B1XZS820	52,463.00	59	XJSE	4203BQFLDPAB4
Anglo American PLC	04/10/2021	10/4/2021 9:13	GB00B1XZS820	52,463.00	13	XJSE	4203BQFLDPAB5
Anglo American PLC	04/10/2021	10/4/2021 9:14	GB00B1XZS820	52,389.00	61	XJSE	2G03BQFLLEIPO
Anglo American PLC	04/10/2021	10/4/2021 9:17	GB00B1XZS820	52,360.00	116	XJSE	3C03BQFLGQS1S
Anglo American PLC	04/10/2021	10/4/2021 9:17	GB00B1XZS820	52,360.00	28	XJSE	3C03BQFLGQS27
Anglo American PLC	04/10/2021	10/4/2021 9:19	GB00B1XZS820	52,370.00	134	XJSE	4203BQFLDU1QF
Anglo American PLC	04/10/2021	10/4/2021 9:19	GB00B1XZS820	52,370.00	12	XJSE	4203BQFLDU1QG
Anglo American PLC	04/10/2021	10/4/2021 9:21	GB00B1XZS820	52,387.00	104	XJSE	2E03BQFLIUF17
Anglo American PLC	04/10/2021	10/4/2021 9:34	GB00B1XZS820	52,306.00	73	XJSE	3C03BQFLJA22L
Anglo American PLC	04/10/2021	10/4/2021 9:38	GB00B1XZS820	52,301.00	166	XJSE	2G03BQFLG745M
Anglo American PLC	04/10/2021	10/4/2021 9:46	GB00B1XZS820	52,342.00	112	XJSE	4203BQFLEIPB5
Anglo American PLC	04/10/2021	10/4/2021 9:46	GB00B1XZS820	52,342.00	101	XJSE	4203BQFLEIPB6
Anglo American PLC	04/10/2021	10/4/2021 9:56	GB00B1XZS820	52,532.00	86	XJSE	4403BQFLEU0P3
Anglo American PLC	04/10/2021	10/4/2021 9:56	GB00B1XZS820	52,532.00	50	XJSE	4403BQFLEU0Q5
Anglo American PLC	04/10/2021	10/4/2021 10:01	GB00B1XZS820	52,602.00	135	XJSE	4403BQFLF1ES3
Anglo American PLC	04/10/2021	10/4/2021 10:07	GB00B1XZS820	52,821.00	122	XJSE	2G03BQFLHQDCS
Anglo American PLC	04/10/2021	10/4/2021 10:07	GB00B1XZS820	52,821.00	20	XJSE	2G03BQFLHQDD0
Anglo American PLC	04/10/2021	10/4/2021 10:09	GB00B1XZS820	52,713.00	110	XJSE	4203BQFLF214B
Anglo American PLC	04/10/2021	10/4/2021 10:14	GB00B1XZS820	52,687.00	37	XJSE	2G03BQFLI8P99
Anglo American PLC	04/10/2021	10/4/2021 10:14	GB00B1XZS820	52,687.00	37	XJSE	2G03BQFLI8P9A
Anglo American PLC	04/10/2021	10/4/2021 10:22	GB00B1XZS820	52,684.00	164	XJSE	2E03BQFLQG9LM
Anglo American PLC	04/10/2021	10/4/2021 10:27	GB00B1XZS820	52,580.00	56	XJSE	2G03BQFLV6KDK
Anglo American PLC	04/10/2021	10/4/2021 10:30	GB00B1XZS820	52,552.00	43	XJSE	4203BQFLFFLO0
Anglo American PLC	04/10/2021	10/4/2021 10:31	GB00B1XZS820	52,526.00	82	XJSE	2G03BQFLJ5GLU
Anglo American PLC	04/10/2021	10/4/2021 10:31	GB00B1XZS820	52,526.00	59	XJSE	2G03BQFLJ5GTE
Anglo American PLC	04/10/2021	10/4/2021 10:31	GB00B1XZS820	52,526.00	49	XJSE	2G03BQFLJ5GTF
Anglo American PLC	04/10/2021	10/4/2021 10:35	GB00B1XZS820	52,521.00	46	XJSE	3A03BQFLR9V07
Anglo American PLC	04/10/2021	10/4/2021 10:35	GB00B1XZS820	52,521.00	96	XJSE	3A03BQFLR9V2A
Anglo American PLC	04/10/2021	10/4/2021 10:45	GB00B1XZS820	52,479.00	157	XJSE	3A03BQFLSDJU7
Anglo American PLC	04/10/2021	10/4/2021 10:52	GB00B1XZS820	52,495.00	103	XJSE	3A03BQFLC91R
Anglo American PLC	04/10/2021	10/4/2021 11:00	GB00B1XZS820	52,440.00	14	XJSE	2E03BQFLUP8L6
Anglo American PLC	04/10/2021	10/4/2021 11:00	GB00B1XZS820	52,440.00	101	XJSE	2E03BQFLUP8L7
Anglo American PLC	04/10/2021	10/4/2021 11:05	GB00B1XZS820	52,441.00	168	XJSE	3C03BQFLTVKM3
Anglo American PLC	04/10/2021	10/4/2021 11:17	GB00B1XZS820	52,471.00	206	XJSE	3A03BQFM02AMA
Anglo American PLC	04/10/2021	10/4/2021 11:32	GB00B1XZS820	52,582.00	58	XJSE	2E03BQFM1P4VT
Anglo American PLC	04/10/2021	10/4/2021 11:32	GB00B1XZS820	52,582.00	130	XJSE	2E03BQFM1P4VU
Anglo American PLC	04/10/2021	10/4/2021 11:41	GB00B1XZS820	52,618.00	143	XJSE	3C03BQFM1QRC1
Anglo American PLC	04/10/2021	10/4/2021 11:50	GB00B1XZS820	52,785.00	171	XJSE	2E03BQFM3G321
Anglo American PLC	04/10/2021	10/4/2021 12:02	GB00B1XZS820	52,664.00	30	XJSE	2E03BQFM4M25
Anglo American PLC	04/10/2021	10/4/2021 12:04	GB00B1XZS820	52,625.00	147	XJSE	2G03BQFLNV324
Anglo American PLC	04/10/2021	10/4/2021 12:09	GB00B1XZS820	52,601.00	223	XJSE	3A03BQFM59J4
Anglo American PLC	04/10/2021	10/4/2021 12:14	GB00B1XZS820	52,543.00	16	XJSE	3A03BQFM5TDDE
Anglo American PLC	04/10/2021	10/4/2021 12:14	GB00B1XZS820	52,543.00	13	XJSE	3A03BQFM5TDEG
Anglo American PLC	04/10/2021	10/4/2021 12:14	GB00B1XZS820	52,543.00	101	XJSE	3A03BQFM5TDM1
Anglo American PLC	04/10/2021	10/4/2021 12:29	GB00B1XZS820	52,621.00	70	XJSE	3A03BQFM7AGHP
Anglo American PLC	04/10/2021	10/4/2021 12:29	GB00B1XZS820	52,621.00	84	XJSE	3A03BQFM7AGHU
Anglo American PLC	04/10/2021	10/4/2021 12:29	GB00B1XZS820	52,621.00	4	XJSE	3A03BQFM7AGHV
Anglo American PLC	04/10/2021	10/4/2021 12:33	GB00B1XZS820	52,671.00	50	XJSE	4203BQFLHM6TL
Anglo American PLC	04/10/2021	10/4/2021 12:38	GB00B1XZS820	52,592.00	14	XJSE	2G03BQFLPJHM1
Anglo American PLC	04/10/2021	10/4/2021 12:38	GB00B1XZS820	52,592.00	103	XJSE	2G03BQFLPJRC0
Anglo American PLC	04/10/2021	10/4/2021 12:38	GB00B1XZS820	52,592.00	23	XJSE	2G03BQFLPJRC1
Anglo American PLC	04/10/2021	10/4/2021 12:45	GB00B1XZS820	52,515.00	127	XJSE	2E03BQFM92UAR
Anglo American PLC	04/10/2021	10/4/2021 12:47	GB00B1XZS820	52,486.00	170	XJSE	3C03BQFM8NDTF
Anglo American PLC	04/10/2021	10/4/2021 12:50	GB00B1XZS820	52,480.00	101	XJSE	3C03BQFM914DP
Anglo American PLC	04/10/2021	10/4/2021 13:06	GB00B1XZS820	52,604.00	59	XJSE	3C03BQFM9243
Anglo American PLC	04/10/2021	10/4/2021 13:06	GB00B1XZS820	52,604.00	59	XJSE	3C03BQFM9244
Anglo American PLC	04/10/2021	10/4/2021 13:06	GB00B1XZS820	52,604.00	41	XJSE	3C03BQFM9245
Anglo American PLC	04/10/2021	10/4/2021 13:17	GB00B1XZS820	52,643.00	138	XJSE	2G03BQFLRHIRG
Anglo American PLC	04/10/2021	10/4/2021 13:17	GB00B1XZS820	52,643.00	38	XJSE	2G03BQFLRHIRH
Anglo American PLC	04/10/2021	10/4/2021 13:24	GB00B1XZS820	52,641.00	198	XJSE	2G03BQFLRS7AD
Anglo American PLC	04/10/2021	10/4/2021 13:33	GB00B1XZS820	52,687.00	150	XJSE	2G03BQFLS9ANR
Anglo American PLC	04/10/2021	10/4/2021 13:39	GB00B1XZS820	52,823.00	59	XJSE	2E03BQFME3SEM
Anglo American PLC	04/10/2021	10/4/2021 13:39	GB00B1XZS820	52,823.00	59	XJSE	2E03BQFME3SEP
Anglo American PLC	04/10/2021	10/4/2021 13:39	GB00B1XZS820	52,823.00	23	XJSE	2E03BQFME3SIS
Anglo American PLC	04/10/2021	10/4/2021 13:51	GB00B1XZS820	52,925.00	299	XJSE	2G03BQFLT8J2G
Anglo American PLC	04/10/2021	10/4/2021 13:57	GB00B1XZS820	53,039.00	136	XJSE	3C03BQFMFNDU0
Anglo American PLC	04/10/2021	10/4/2021 14:02	GB00B1XZS820	53,211.00	147	XJSE	3C03BQFMGFQAC
Anglo American PLC	04/10/2021	10/4/2021 14:06	GB00B1XZS820	53,326.00	199	XJSE	4203BQFLJG5SQ
Anglo American PLC	04/10/2021	10/4/2021 14:14	GB00B1XZS820	53,407.00	142	XJSE	4203BQFLJMCQ9
Anglo American PLC	04/10/2021	10/4/2021 14:21	GB00B1XZS820	53,411.00	150	XJSE	3C03BQFMJH14
Anglo American PLC	04/10/2021	10/4/2021 14:26	GB00B1XZS820	53,447.00	192	XJSE	4403BQFLK7F5U
Anglo American PLC	04/10/2021	10/4/2021 14:33	GB00B1XZS820	53,703.00	173	XJSE	3C03BQFMK87HA
Anglo American PLC	04/10/2021	10/4/2021 14:35	GB00B1XZS820	53,669.00	130	XJSE	3A03BQFMKTT60
Anglo American PLC	04/10/2021	10/4/2021 14:39	GB00B1XZS820	53,682.00	152	XJSE	3A03BQFMLPQ8C
Anglo American PLC	04/10/2021	10/4/2021 14:40	GB00B1XZS820	53,637.00	11	XJSE	2E03BQFMN299U
Anglo American PLC	04/10/2021	10/4/2021 14:42	GB00B1XZS820	53,519.00	164	XJSE	3C03BQFMLTQ1N
Anglo American PLC	04/10/2021	10/4/2021 14:43	GB00B1XZS820	53,479.00	135	XJSE	2E03BQFMHDDU0
Anglo American PLC	04/10/2021	10/4/2021 14:49	GB00B1XZS820	53,550.00	141	XJSE	4203BQFLKFP60D
Anglo American PLC	04/10/2021	10/4/2021 14:55	GB00B1XZS820	53,631.00	88	XJSE	4403BQFLLD92C
Anglo American PLC	04/10/2021	10/4/2021 14:55	GB00B1XZS820	53,631.00	129	XJSE	4403BQFLLD92U
Anglo American PLC	04/10/2021	10/4/2021 14:57	GB00B1XZS820	53,592.00	143	XJSE	2G03BQFM2FL9J
Anglo American PLC	04/10/2021	10/4/2021 15:01	GB00B1XZS820	53,537.00	177	XJSE	2G03BQFM2VFFT
Anglo American PLC	04/10/2021	10/4/2021 15:06	GB00B1XZS820	53,546.00	130	XJSE	3C03BQFMQ3E50

Anglo American PLC	04/10/2021	10/4/2021 15:06	GB00B1XZS820	53,546.00	4	XJSE	3CO3BQFMQ3E69
Anglo American PLC	04/10/2021	10/4/2021 15:09	GB00B1XZS820	53,543.00	139	XJSE	42O3BQFLLM1LR
Anglo American PLC	04/10/2021	10/4/2021 15:12	GB00B1XZS820	53,640.00	38	XJSE	3CO3BQFMR26P2
Anglo American PLC	04/10/2021	10/4/2021 15:12	GB00B1XZS820	53,640.00	116	XJSE	3CO3BQFMR26P3
Anglo American PLC	04/10/2021	10/4/2021 15:18	GB00B1XZS820	53,559.00	141	XJSE	2GO3BQFM4U2DT
Anglo American PLC	04/10/2021	10/4/2021 15:18	GB00B1XZS820	53,559.00	3	XJSE	2GO3BQFM4U2EA
Anglo American PLC	04/10/2021	10/4/2021 15:21	GB00B1XZS820	53,439.00	116	XJSE	42O3BQFLM6USN
Anglo American PLC	04/10/2021	10/4/2021 15:24	GB00B1XZS820	53,329.00	59	XJSE	44O3BQFLMMHF5
Anglo American PLC	04/10/2021	10/4/2021 15:24	GB00B1XZS820	53,329.00	102	XJSE	44O3BQFLMMHF6
Anglo American PLC	04/10/2021	10/4/2021 15:30	GB00B1XZS820	53,335.00	134	XJSE	3CO3BQFMUHE2B
Anglo American PLC	04/10/2021	10/4/2021 15:33	GB00B1XZS820	53,275.00	150	XJSE	2GO3BQFM6O0CQ
Anglo American PLC	04/10/2021	10/4/2021 15:42	GB00B1XZS820	53,295.00	79	XJSE	42O3BQFLN3CU4
Anglo American PLC	04/10/2021	10/4/2021 15:42	GB00B1XZS820	53,295.00	59	XJSE	42O3BQFLN3CU5
Anglo American PLC	04/10/2021	10/4/2021 15:46	GB00B1XZS820	53,266.00	170	XJSE	3CO3BQFN2381F
Anglo American PLC	04/10/2021	10/4/2021 15:49	GB00B1XZS820	53,463.00	35	XJSE	44O3BQFLNHSI
Anglo American PLC	04/10/2021	10/4/2021 15:49	GB00B1XZS820	53,463.00	93	XJSE	2GO3BQFM8I278
TOTAL					10,000		