

**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	22/11/2021	GB00B1XZS820	100,000	2,861.91	LSE	2,903.50	2,834.00
Anglo American PLC	22/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	22/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	22/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	22/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	100,000	2,861.91		2,903.50	2,834.00

**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	22/11/2021	11/22/2021 9:34	GB00B1XZS820	2,850.50	207	LNSE	434264826980963
Anglo American PLC	22/11/2021	11/22/2021 9:35	GB00B1XZS820	2,851.00	159	LNSE	434264826981199
Anglo American PLC	22/11/2021	11/22/2021 9:37	GB00B1XZS820	2,852.50	36	LNSE	434264826981417
Anglo American PLC	22/11/2021	11/22/2021 9:37	GB00B1XZS820	2,854.00	184	LNSE	434264826981457
Anglo American PLC	22/11/2021	11/22/2021 9:37	GB00B1XZS820	2,854.00	27	LNSE	434264826981458
Anglo American PLC	22/11/2021	11/22/2021 9:38	GB00B1XZS820	2,857.50	150	LNSE	434264826981586
Anglo American PLC	22/11/2021	11/22/2021 9:38	GB00B1XZS820	2,858.50	136	LNSE	434264826981693
Anglo American PLC	22/11/2021	11/22/2021 9:38	GB00B1XZS820	2,855.50	268	LNSE	434264826981862
Anglo American PLC	22/11/2021	11/22/2021 9:40	GB00B1XZS820	2,855.00	175	LNSE	434264826982049
Anglo American PLC	22/11/2021	11/22/2021 9:41	GB00B1XZS820	2,853.00	395	LNSE	434264826982116
Anglo American PLC	22/11/2021	11/22/2021 9:43	GB00B1XZS820	2,855.50	150	LNSE	434264826982386
Anglo American PLC	22/11/2021	11/22/2021 9:44	GB00B1XZS820	2,858.50	150	LNSE	434264826982599
Anglo American PLC	22/11/2021	11/22/2021 9:44	GB00B1XZS820	2,858.50	103	LNSE	434264826982600
Anglo American PLC	22/11/2021	11/22/2021 9:45	GB00B1XZS820	2,857.50	278	LNSE	434264826982776
Anglo American PLC	22/11/2021	11/22/2021 9:47	GB00B1XZS820	2,856.50	146	LNSE	434264826983055
Anglo American PLC	22/11/2021	11/22/2021 9:47	GB00B1XZS820	2,857.50	147	LNSE	434264826983092
Anglo American PLC	22/11/2021	11/22/2021 9:48	GB00B1XZS820	2,859.00	3	LNSE	434264826983205
Anglo American PLC	22/11/2021	11/22/2021 9:48	GB00B1XZS820	2,855.50	98	LNSE	434264826983291
Anglo American PLC	22/11/2021	11/22/2021 9:48	GB00B1XZS820	2,855.50	297	LNSE	434264826983292
Anglo American PLC	22/11/2021	11/22/2021 9:50	GB00B1XZS820	2,853.50	150	LNSE	434264826983580
Anglo American PLC	22/11/2021	11/22/2021 9:50	GB00B1XZS820	2,853.50	189	LNSE	434264826983581
Anglo American PLC	22/11/2021	11/22/2021 9:52	GB00B1XZS820	2,853.50	150	LNSE	434264826984071
Anglo American PLC	22/11/2021	11/22/2021 9:52	GB00B1XZS820	2,853.50	59	LNSE	434264826984072
Anglo American PLC	22/11/2021	11/22/2021 9:52	GB00B1XZS820	2,852.00	297	LNSE	434264826984094
Anglo American PLC	22/11/2021	11/22/2021 9:53	GB00B1XZS820	2,848.50	150	LNSE	434264826984389
Anglo American PLC	22/11/2021	11/22/2021 9:53	GB00B1XZS820	2,848.50	29	LNSE	434264826984390
Anglo American PLC	22/11/2021	11/22/2021 9:53	GB00B1XZS820	2,848.50	42	LNSE	434264826984391
Anglo American PLC	22/11/2021	11/22/2021 9:55	GB00B1XZS820	2,850.00	211	LNSE	434264826984797
Anglo American PLC	22/11/2021	11/22/2021 9:55	GB00B1XZS820	2,849.00	297	LNSE	434264826984896
Anglo American PLC	22/11/2021	11/22/2021 9:56	GB00B1XZS820	2,852.50	221	LNSE	434264826985090
Anglo American PLC	22/11/2021	11/22/2021 9:58	GB00B1XZS820	2,856.00	185	LNSE	434264826985426
Anglo American PLC	22/11/2021	11/22/2021 9:59	GB00B1XZS820	2,860.00	158	LNSE	434264826986057
Anglo American PLC	22/11/2021	11/22/2021 10:00	GB00B1XZS820	2,855.50	350	LNSE	434264826986204
Anglo American PLC	22/11/2021	11/22/2021 10:00	GB00B1XZS820	2,854.50	220	LNSE	434264826986505
Anglo American PLC	22/11/2021	11/22/2021 10:03	GB00B1XZS820	2,854.00	163	LNSE	434264826987009
Anglo American PLC	22/11/2021	11/22/2021 10:04	GB00B1XZS820	2,854.00	118	LNSE	434264826987084
Anglo American PLC	22/11/2021	11/22/2021 10:04	GB00B1XZS820	2,854.00	124	LNSE	434264826987085
Anglo American PLC	22/11/2021	11/22/2021 10:04	GB00B1XZS820	2,853.50	406	LNSE	434264826987224
Anglo American PLC	22/11/2021	11/22/2021 10:06	GB00B1XZS820	2,853.50	243	LNSE	434264826987585
Anglo American PLC	22/11/2021	11/22/2021 10:07	GB00B1XZS820	2,849.50	210	LNSE	434264826987874
Anglo American PLC	22/11/2021	11/22/2021 10:08	GB00B1XZS820	2,846.00	106	LNSE	434264826988049
Anglo American PLC	22/11/2021	11/22/2021 10:08	GB00B1XZS820	2,846.00	23	LNSE	434264826988050
Anglo American PLC	22/11/2021	11/22/2021 10:09	GB00B1XZS820	2,848.50	150	LNSE	434264826988336
Anglo American PLC	22/11/2021	11/22/2021 10:09	GB00B1XZS820	2,848.50	12	LNSE	434264826988337
Anglo American PLC	22/11/2021	11/22/2021 10:10	GB00B1XZS820	2,848.00	170	LNSE	434264826988372
Anglo American PLC	22/11/2021	11/22/2021 10:10	GB00B1XZS820	2,848.00	13	LNSE	434264826988373
Anglo American PLC	22/11/2021	11/22/2021 10:10	GB00B1XZS820	2,848.00	257	LNSE	434264826988546
Anglo American PLC	22/11/2021	11/22/2021 10:12	GB00B1XZS820	2,850.50	150	LNSE	434264826988854
Anglo American PLC	22/11/2021	11/22/2021 10:13	GB00B1XZS820	2,851.50	169	LNSE	434264826988944
Anglo American PLC	22/11/2021	11/22/2021 10:13	GB00B1XZS820	2,851.50	223	LNSE	434264826988945
Anglo American PLC	22/11/2021	11/22/2021 10:14	GB00B1XZS820	2,848.00	221	LNSE	434264826989259
Anglo American PLC	22/11/2021	11/22/2021 10:16	GB00B1XZS820	2,849.50	200	LNSE	434264826989533
Anglo American PLC	22/11/2021	11/22/2021 10:17	GB00B1XZS820	2,846.50	131	LNSE	434264826989759
Anglo American PLC	22/11/2021	11/22/2021 10:18	GB00B1XZS820	2,845.50	427	LNSE	434264826989946
Anglo American PLC	22/11/2021	11/22/2021 10:19	GB00B1XZS820	2,846.50	150	LNSE	434264826990212
Anglo American PLC	22/11/2021	11/22/2021 10:21	GB00B1XZS820	2,846.00	286	LNSE	434264826990475
Anglo American PLC	22/11/2021	11/22/2021 10:23	GB00B1XZS820	2,850.00	150	LNSE	434264826990873
Anglo American PLC	22/11/2021	11/22/2021 10:23	GB00B1XZS820	2,849.00	453	LNSE	434264826990885
Anglo American PLC	22/11/2021	11/22/2021 10:25	GB00B1XZS820	2,849.50	123	LNSE	434264826991107
Anglo American PLC	22/11/2021	11/22/2021 10:26	GB00B1XZS820	2,852.00	150	LNSE	434264826991339
Anglo American PLC	22/11/2021	11/22/2021 10:26	GB00B1XZS820	2,852.00	56	LNSE	434264826991340
Anglo American PLC	22/11/2021	11/22/2021 10:27	GB00B1XZS820	2,853.00	167	LNSE	434264826991581
Anglo American PLC	22/11/2021	11/22/2021 10:27	GB00B1XZS820	2,853.00	94	LNSE	434264826991582
Anglo American PLC	22/11/2021	11/22/2021 10:27	GB00B1XZS820	2,853.00	43	LNSE	434264826991583
Anglo American PLC	22/11/2021	11/22/2021 10:28	GB00B1XZS820	2,854.00	146	LNSE	434264826991866
Anglo American PLC	22/11/2021	11/22/2021 10:29	GB00B1XZS820	2,853.00	150	LNSE	434264826991987
Anglo American PLC	22/11/2021	11/22/2021 10:29	GB00B1XZS820	2,853.00	111	LNSE	434264826991988
Anglo American PLC	22/11/2021	11/22/2021 10:31	GB00B1XZS820	2,852.00	142	LNSE	434264826992337
Anglo American PLC	22/11/2021	11/22/2021 10:31	GB00B1XZS820	2,852.00	137	LNSE	434264826992364
Anglo American PLC	22/11/2021	11/22/2021 10:32	GB00B1XZS820	2,853.00	144	LNSE	434264826992509
Anglo American PLC	22/11/2021	11/22/2021 10:33	GB00B1XZS820	2,855.00	150	LNSE	434264826992619
Anglo American PLC	22/11/2021	11/22/2021 10:33	GB00B1XZS820	2,855.00	150	LNSE	434264826992625
Anglo American PLC	22/11/2021	11/22/2021 10:34	GB00B1XZS820	2,853.00	182	LNSE	434264826992728
Anglo American PLC	22/11/2021	11/22/2021 10:34	GB00B1XZS820	2,853.00	94	LNSE	434264826992729
Anglo American PLC	22/11/2021	11/22/2021 10:36	GB00B1XZS820	2,852.50	104	LNSE	434264826993058
Anglo American PLC	22/11/2021	11/22/2021 10:36	GB00B1XZS820	2,852.50	53	LNSE	434264826993059
Anglo American PLC	22/11/2021	11/22/2021 10:37	GB00B1XZS820	2,853.00	191	LNSE	434264826993231
Anglo American PLC	22/11/2021	11/22/2021 10:37	GB00B1XZS820	2,853.00	154	LNSE	434264826993232
Anglo American PLC	22/11/2021	11/22/2021 10:38	GB00B1XZS820	2,852.00	80	LNSE	434264826993399
Anglo American PLC	22/11/2021	11/22/2021 10:38	GB00B1XZS820	2,852.00	148	LNSE	434264826993400
Anglo American PLC	22/11/2021	11/22/2021 10:40	GB00B1XZS820	2,848.50	157	LNSE	434264826993615
Anglo American PLC	22/11/2021	11/22/2021 10:41	GB00B1XZS820	2,847.50	63	LNSE	434264826993691
Anglo American PLC	22/11/2021	11/22/2021 10:41	GB00B1XZS820	2,850.50	134	LNSE	434264826993765
Anglo American PLC	22/11/2021	11/22/2021 10:41	GB00B1XZS820	2,851.00	150	LNSE	434264826993775









Anglo American PLC	22/11/2021	11/22/2021 16:56	GB00B1XZS820	2,892.00	75	LNSE	434264827068264
Anglo American PLC	22/11/2021	11/22/2021 16:56	GB00B1XZS820	2,892.00	284	LNSE	434264827068265
Anglo American PLC	22/11/2021	11/22/2021 16:57	GB00B1XZS820	2,889.00	50	LNSE	434264827068470
Anglo American PLC	22/11/2021	11/22/2021 16:57	GB00B1XZS820	2,889.00	110	LNSE	434264827068471
Anglo American PLC	22/11/2021	11/22/2021 16:58	GB00B1XZS820	2,893.00	132	LNSE	434264827068723
Anglo American PLC	22/11/2021	11/22/2021 16:58	GB00B1XZS820	2,893.00	160	LNSE	434264827068724
Anglo American PLC	22/11/2021	11/22/2021 16:58	GB00B1XZS820	2,891.00	164	LNSE	434264827068951
Anglo American PLC	22/11/2021	11/22/2021 16:58	GB00B1XZS820	2,891.00	65	LNSE	434264827068952
Anglo American PLC	22/11/2021	11/22/2021 16:59	GB00B1XZS820	2,891.00	292	LNSE	434264827069060
Anglo American PLC	22/11/2021	11/22/2021 17:00	GB00B1XZS820	2,891.50	129	LNSE	434264827069271
Anglo American PLC	22/11/2021	11/22/2021 17:00	GB00B1XZS820	2,891.50	158	LNSE	434264827069272
Anglo American PLC	22/11/2021	11/22/2021 17:01	GB00B1XZS820	2,891.50	116	LNSE	434264827069678
Anglo American PLC	22/11/2021	11/22/2021 17:01	GB00B1XZS820	2,891.50	78	LNSE	434264827069717
Anglo American PLC	22/11/2021	11/22/2021 17:01	GB00B1XZS820	2,891.50	86	LNSE	434264827069718
Anglo American PLC	22/11/2021	11/22/2021 17:02	GB00B1XZS820	2,896.00	184	LNSE	434264827070029
Anglo American PLC	22/11/2021	11/22/2021 17:02	GB00B1XZS820	2,897.00	283	LNSE	434264827070325
Anglo American PLC	22/11/2021	11/22/2021 17:03	GB00B1XZS820	2,896.50	324	LNSE	434264827070402
Anglo American PLC	22/11/2021	11/22/2021 17:04	GB00B1XZS820	2,902.00	199	LNSE	434264827070844
Anglo American PLC	22/11/2021	11/22/2021 17:04	GB00B1XZS820	2,902.00	30	LNSE	434264827070845
Anglo American PLC	22/11/2021	11/22/2021 17:04	GB00B1XZS820	2,902.00	81	LNSE	434264827070901
Anglo American PLC	22/11/2021	11/22/2021 17:04	GB00B1XZS820	2,902.00	245	LNSE	434264827070903
Anglo American PLC	22/11/2021	11/22/2021 17:05	GB00B1XZS820	2,900.00	150	LNSE	434264827071360
Anglo American PLC	22/11/2021	11/22/2021 17:05	GB00B1XZS820	2,900.00	22	LNSE	434264827071361
Anglo American PLC	22/11/2021	11/22/2021 17:05	GB00B1XZS820	2,900.00	129	LNSE	434264827071362
Anglo American PLC	22/11/2021	11/22/2021 17:06	GB00B1XZS820	2,901.00	127	LNSE	434264827071604
Anglo American PLC	22/11/2021	11/22/2021 17:06	GB00B1XZS820	2,901.00	160	LNSE	434264827071605
Anglo American PLC	22/11/2021	11/22/2021 17:07	GB00B1XZS820	2,902.50	76	LNSE	434264827071916
Anglo American PLC	22/11/2021	11/22/2021 17:07	GB00B1XZS820	2,902.50	141	LNSE	434264827071917
Anglo American PLC	22/11/2021	11/22/2021 17:07	GB00B1XZS820	2,902.00	316	LNSE	434264827072130
Anglo American PLC	22/11/2021	11/22/2021 17:08	GB00B1XZS820	2,901.00	297	LNSE	434264827072273
Anglo American PLC	22/11/2021	11/22/2021 17:09	GB00B1XZS820	2,898.50	310	LNSE	434264827072548
Anglo American PLC	22/11/2021	11/22/2021 17:09	GB00B1XZS820	2,898.50	14	LNSE	434264827072549
Anglo American PLC	22/11/2021	11/22/2021 17:10	GB00B1XZS820	2,897.50	28	LNSE	434264827072673
Anglo American PLC	22/11/2021	11/22/2021 17:10	GB00B1XZS820	2,897.50	97	LNSE	434264827072674
Anglo American PLC	22/11/2021	11/22/2021 17:10	GB00B1XZS820	2,897.50	120	LNSE	434264827072675
Anglo American PLC	22/11/2021	11/22/2021 17:12	GB00B1XZS820	2,902.00	468	LNSE	434264827073329
Anglo American PLC	22/11/2021	11/22/2021 17:12	GB00B1XZS820	2,902.00	132	LNSE	434264827073331
Anglo American PLC	22/11/2021	11/22/2021 17:12	GB00B1XZS820	2,902.50	87	LNSE	434264827073434
Anglo American PLC	22/11/2021	11/22/2021 17:12	GB00B1XZS820	2,902.50	136	LNSE	434264827073435
Anglo American PLC	22/11/2021	11/22/2021 17:13	GB00B1XZS820	2,902.00	31	LNSE	434264827073756
Anglo American PLC	22/11/2021	11/22/2021 17:13	GB00B1XZS820	2,902.00	242	LNSE	434264827073757
Anglo American PLC	22/11/2021	11/22/2021 17:14	GB00B1XZS820	2,902.00	74	LNSE	434264827074075
Anglo American PLC	22/11/2021	11/22/2021 17:14	GB00B1XZS820	2,902.00	61	LNSE	434264827074076
Anglo American PLC	22/11/2021	11/22/2021 17:15	GB00B1XZS820	2,902.00	150	LNSE	434264827074138
Anglo American PLC	22/11/2021	11/22/2021 17:16	GB00B1XZS820	2,903.50	141	LNSE	434264827074468
Anglo American PLC	22/11/2021	11/22/2021 17:16	GB00B1XZS820	2,903.50	150	LNSE	434264827074484
Anglo American PLC	22/11/2021	11/22/2021 17:16	GB00B1XZS820	2,903.50	4	LNSE	434264827074485
Anglo American PLC	22/11/2021	11/22/2021 17:16	GB00B1XZS820	2,902.50	87	LNSE	434264827074581
Anglo American PLC	22/11/2021	11/22/2021 17:16	GB00B1XZS820	2,902.50	124	LNSE	434264827074582
Anglo American PLC	22/11/2021	11/22/2021 17:17	GB00B1XZS820	2,902.00	295	LNSE	434264827074871
Anglo American PLC	22/11/2021	11/22/2021 17:17	GB00B1XZS820	2,902.00	63	LNSE	434264827074872
Anglo American PLC	22/11/2021	11/22/2021 17:17	GB00B1XZS820	2,899.00	150	LNSE	434264827075031
Anglo American PLC	22/11/2021	11/22/2021 17:17	GB00B1XZS820	2,899.00	135	LNSE	434264827075032
Anglo American PLC	22/11/2021	11/22/2021 17:17	GB00B1XZS820	2,899.00	54	LNSE	434264827075033
Anglo American PLC	22/11/2021	11/22/2021 17:17	GB00B1XZS820	2,899.00	131	LNSE	434264827075038
Anglo American PLC	22/11/2021	11/22/2021 17:17	GB00B1XZS820	2,899.00	16	LNSE	434264827075039
<b>TOTAL</b>					<b>100,000</b>		













Anglo American PLC	22/11/2021	3:23:14 PM	GB00B1XZS820	60,698.00	514	2GO3FLPSCJKH1
Anglo American PLC	22/11/2021	3:24:49 PM	GB00B1XZS820	60,694.00	154	2EO3FLPTTOFQC
Anglo American PLC	22/11/2021	3:24:49 PM	GB00B1XZS820	60,694.00	75	2EO3FLPTTOFQD
Anglo American PLC	22/11/2021	3:24:59 PM	GB00B1XZS820	60,743.00	175	44O3FLPRSKBUC
Anglo American PLC	22/11/2021	3:24:59 PM	GB00B1XZS820	60,743.00	134	44O3FLPRSKBUD
Anglo American PLC	22/11/2021	3:25:06 PM	GB00B1XZS820	60,713.00	103	3CO3FLPTPQ2BB
Anglo American PLC	22/11/2021	3:25:06 PM	GB00B1XZS820	60,713.00	446	3CO3FLPTPQ2CN
Anglo American PLC	22/11/2021	3:26:49 PM	GB00B1XZS820	60,800.00	180	2EO3FLPTU6UCA
Anglo American PLC	22/11/2021	3:26:49 PM	GB00B1XZS820	60,800.00	50	2EO3FLPTU6UCB
Anglo American PLC	22/11/2021	3:26:49 PM	GB00B1XZS820	60,800.00	246	2EO3FLPTU6UCC
Anglo American PLC	22/11/2021	3:27:12 PM	GB00B1XZS820	60,782.00	489	2GO3FLPSCTMLT
Anglo American PLC	22/11/2021	3:28:24 PM	GB00B1XZS820	60,744.00	53	44O3FLPRSNGBI
Anglo American PLC	22/11/2021	3:29:10 PM	GB00B1XZS820	60,781.00	98	2EO3FLPTUK9OO
Anglo American PLC	22/11/2021	3:29:40 PM	GB00B1XZS820	60,779.00	249	2GO3FLPSD2TLK
Anglo American PLC	22/11/2021	3:30:11 PM	GB00B1XZS820	60,773.00	54	3AO3FLPTRNDD4
Anglo American PLC	22/11/2021	3:30:11 PM	GB00B1XZS820	60,773.00	38	3AO3FLPTRNECR
Anglo American PLC	22/11/2021	3:30:11 PM	GB00B1XZS820	60,773.00	465	3AO3FLPTRNECS
Anglo American PLC	22/11/2021	3:30:36 PM	GB00B1XZS820	60,667.00	324	3AO3FLPTRR149
Anglo American PLC	22/11/2021	3:30:36 PM	GB00B1XZS820	60,667.00	154	3AO3FLPTRR14A
Anglo American PLC	22/11/2021	3:31:24 PM	GB00B1XZS820	60,723.00	58	2EO3FLPTV6872
Anglo American PLC	22/11/2021	3:31:32 PM	GB00B1XZS820	60,727.00	259	2GO3FLPSDA0J5
Anglo American PLC	22/11/2021	3:31:32 PM	GB00B1XZS820	60,727.00	45	2GO3FLPSDA0JJ
Anglo American PLC	22/11/2021	3:32:21 PM	GB00B1XZS820	60,661.00	245	2GO3FLPSDCAV3
Anglo American PLC	22/11/2021	3:33:12 PM	GB00B1XZS820	60,605.00	23	3CO3FLPTRF375
Anglo American PLC	22/11/2021	3:33:12 PM	GB00B1XZS820	60,605.00	145	3CO3FLPTRF752
Anglo American PLC	22/11/2021	3:33:15 PM	GB00B1XZS820	60,605.00	259	3CO3FLPTRFIDG
Anglo American PLC	22/11/2021	3:33:15 PM	GB00B1XZS820	60,605.00	27	3CO3FLPTRFIDH
Anglo American PLC	22/11/2021	3:34:12 PM	GB00B1XZS820	60,596.00	367	2GO3FLPSDI84O
Anglo American PLC	22/11/2021	3:35:13 PM	GB00B1XZS820	60,734.00	131	2EO3FLPU02HGU
Anglo American PLC	22/11/2021	3:35:21 PM	GB00B1XZS820	60,734.00	62	2EO3FLPU03KBU
Anglo American PLC	22/11/2021	3:35:21 PM	GB00B1XZS820	60,734.00	252	2EO3FLPU03KC3
Anglo American PLC	22/11/2021	3:36:13 PM	GB00B1XZS820	60,736.00	315	3AO3FLPTT2MGE
Anglo American PLC	22/11/2021	3:37:01 PM	GB00B1XZS820	60,718.00	300	2EO3FLPU0GDNV
Anglo American PLC	22/11/2021	3:37:01 PM	GB00B1XZS820	60,718.00	172	2EO3FLPU0GDNV
Anglo American PLC	22/11/2021	3:37:59 PM	GB00B1XZS820	60,700.00	411	2EO3FLPU0N3BC
Anglo American PLC	22/11/2021	3:39:07 PM	GB00B1XZS820	60,693.00	402	2EO3FLPU0VB85
Anglo American PLC	22/11/2021	3:40:13 PM	GB00B1XZS820	60,680.00	75	2EO3FLPU18BSM
Anglo American PLC	22/11/2021	3:41:12 PM	GB00B1XZS820	60,746.00	215	3CO3FLPTT70VM
Anglo American PLC	22/11/2021	3:41:12 PM	GB00B1XZS820	60,746.00	63	3CO3FLPTT710H
Anglo American PLC	22/11/2021	3:41:18 PM	GB00B1XZS820	60,746.00	300	2GO3FLPSE881O
Anglo American PLC	22/11/2021	3:41:18 PM	GB00B1XZS820	60,746.00	160	2GO3FLPSE881P
Anglo American PLC	22/11/2021	3:42:11 PM	GB00B1XZS820	60,686.00	54	3CO3FLPTTF04N
Anglo American PLC	22/11/2021	3:42:11 PM	GB00B1XZS820	60,686.00	365	3CO3FLPTTF058
Anglo American PLC	22/11/2021	3:44:21 PM	GB00B1XZS820	60,800.00	472	2GO3FLPSEJG2E
Anglo American PLC	22/11/2021	3:45:00 PM	GB00B1XZS820	60,843.00	99	3AO3FLPTV41HN
Anglo American PLC	22/11/2021	3:45:00 PM	GB00B1XZS820	60,843.00	54	3AO3FLPTV41HO
Anglo American PLC	22/11/2021	3:45:34 PM	GB00B1XZS820	60,880.00	558	2GO3FLPSEN9O
Anglo American PLC	22/11/2021	3:46:29 PM	GB00B1XZS820	60,966.00	175	2GO3FLPSEQRGJ
Anglo American PLC	22/11/2021	3:46:29 PM	GB00B1XZS820	60,966.00	53	2GO3FLPSEQRGK
Anglo American PLC	22/11/2021	3:46:36 PM	GB00B1XZS820	60,966.00	89	3CO3FLPTUGBP2
Anglo American PLC	22/11/2021	3:46:36 PM	GB00B1XZS820	60,966.00	150	3CO3FLPTUGBP3
Anglo American PLC	22/11/2021	3:46:53 PM	GB00B1XZS820	60,966.00	477	2EO3FLPU2TFBN
Anglo American PLC	22/11/2021	3:49:17 PM	GB00B1XZS820	60,924.00	175	3AO3FLPU02DN4
Anglo American PLC	22/11/2021	3:49:18 PM	GB00B1XZS820	60,924.00	151	2GO3FLPSF3JSF
Anglo American PLC	22/11/2021	3:49:19 PM	GB00B1XZS820	60,923.00	175	3AO3FLPU02JNO
Anglo American PLC	22/11/2021	3:49:19 PM	GB00B1XZS820	60,902.00	248	2EO3FLPU3GUDL
Anglo American PLC	22/11/2021	3:49:47 PM	GB00B1XZS820	60,900.00	150	3AO3FLPU05KUO
Anglo American PLC	22/11/2021	1:08:19 PM	GB00B1XZS820	60,358.00	147	3CO3FLPT20CA4
<b>TOTAL</b>					<b>99,771</b>	