

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	24/11/2021	GB00B1XZS820	240,000	2,889.84	LSE	2,921.00	2,865.00
Anglo American PLC	24/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	24/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	24/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	24/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	240,000	2,889.84		2,921.00	2,865.00

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	24/11/2021	11/24/2021 9:56	GB00B1XZS820	2,921.00	3	LNSE	435501777563369
Anglo American PLC	24/11/2021	11/24/2021 9:57	GB00B1XZS820	2,921.00	302	LNSE	435501777563384
Anglo American PLC	24/11/2021	11/24/2021 9:57	GB00B1XZS820	2,920.50	345	LNSE	435501777563407
Anglo American PLC	24/11/2021	11/24/2021 9:57	GB00B1XZS820	2,920.50	158	LNSE	435501777563408
Anglo American PLC	24/11/2021	11/24/2021 9:57	GB00B1XZS820	2,920.50	148	LNSE	435501777563429
Anglo American PLC	24/11/2021	11/24/2021 9:57	GB00B1XZS820	2,920.00	136	LNSE	435501777563452
Anglo American PLC	24/11/2021	11/24/2021 9:58	GB00B1XZS820	2,918.50	605	LNSE	435501777563605
Anglo American PLC	24/11/2021	11/24/2021 9:58	GB00B1XZS820	2,917.00	123	LNSE	435501777563614
Anglo American PLC	24/11/2021	11/24/2021 9:59	GB00B1XZS820	2,918.50	148	LNSE	435501777563801
Anglo American PLC	24/11/2021	11/24/2021 9:59	GB00B1XZS820	2,918.50	129	LNSE	435501777563856
Anglo American PLC	24/11/2021	11/24/2021 10:00	GB00B1XZS820	2,918.50	150	LNSE	435501777563886
Anglo American PLC	24/11/2021	11/24/2021 10:00	GB00B1XZS820	2,918.50	63	LNSE	435501777563887
Anglo American PLC	24/11/2021	11/24/2021 10:01	GB00B1XZS820	2,918.00	129	LNSE	435501777564295
Anglo American PLC	24/11/2021	11/24/2021 10:01	GB00B1XZS820	2,918.00	605	LNSE	435501777564293
Anglo American PLC	24/11/2021	11/24/2021 10:01	GB00B1XZS820	2,917.50	339	LNSE	435501777564404
Anglo American PLC	24/11/2021	11/24/2021 10:01	GB00B1XZS820	2,917.50	211	LNSE	435501777564411
Anglo American PLC	24/11/2021	11/24/2021 10:03	GB00B1XZS820	2,916.00	56	LNSE	435501777564744
Anglo American PLC	24/11/2021	11/24/2021 10:03	GB00B1XZS820	2,916.00	549	LNSE	435501777564745
Anglo American PLC	24/11/2021	11/24/2021 10:03	GB00B1XZS820	2,915.00	358	LNSE	435501777564978
Anglo American PLC	24/11/2021	11/24/2021 10:03	GB00B1XZS820	2,915.00	35	LNSE	435501777564979
Anglo American PLC	24/11/2021	11/24/2021 10:03	GB00B1XZS820	2,915.00	210	LNSE	435501777564980
Anglo American PLC	24/11/2021	11/24/2021 10:04	GB00B1XZS820	2,914.00	605	LNSE	435501777565204
Anglo American PLC	24/11/2021	11/24/2021 10:06	GB00B1XZS820	2,912.50	605	LNSE	435501777565632
Anglo American PLC	24/11/2021	11/24/2021 10:06	GB00B1XZS820	2,912.50	123	LNSE	435501777565635
Anglo American PLC	24/11/2021	11/24/2021 10:08	GB00B1XZS820	2,914.50	150	LNSE	435501777565956
Anglo American PLC	24/11/2021	11/24/2021 10:08	GB00B1XZS820	2,914.00	403	LNSE	435501777565947
Anglo American PLC	24/11/2021	11/24/2021 10:08	GB00B1XZS820	2,914.50	605	LNSE	435501777566061
Anglo American PLC	24/11/2021	11/24/2021 10:09	GB00B1XZS820	2,912.50	605	LNSE	435501777566297
Anglo American PLC	24/11/2021	11/24/2021 10:10	GB00B1XZS820	2,912.00	33	LNSE	435501777566448
Anglo American PLC	24/11/2021	11/24/2021 10:10	GB00B1XZS820	2,912.00	547	LNSE	435501777566449
Anglo American PLC	24/11/2021	11/24/2021 10:12	GB00B1XZS820	2,915.00	88	LNSE	435501777566713
Anglo American PLC	24/11/2021	11/24/2021 10:12	GB00B1XZS820	2,915.00	517	LNSE	435501777566714
Anglo American PLC	24/11/2021	11/24/2021 10:13	GB00B1XZS820	2,915.50	123	LNSE	435501777566881
Anglo American PLC	24/11/2021	11/24/2021 10:13	GB00B1XZS820	2,915.50	353	LNSE	435501777566882
Anglo American PLC	24/11/2021	11/24/2021 10:13	GB00B1XZS820	2,915.50	129	LNSE	435501777566883
Anglo American PLC	24/11/2021	11/24/2021 10:14	GB00B1XZS820	2,914.00	603	LNSE	435501777567082
Anglo American PLC	24/11/2021	11/24/2021 10:16	GB00B1XZS820	2,914.00	484	LNSE	435501777567478
Anglo American PLC	24/11/2021	11/24/2021 10:17	GB00B1XZS820	2,914.00	605	LNSE	435501777567663
Anglo American PLC	24/11/2021	11/24/2021 10:17	GB00B1XZS820	2,914.50	207	LNSE	435501777567658
Anglo American PLC	24/11/2021	11/24/2021 10:18	GB00B1XZS820	2,911.00	150	LNSE	435501777567885
Anglo American PLC	24/11/2021	11/24/2021 10:18	GB00B1XZS820	2,911.00	57	LNSE	435501777567886
Anglo American PLC	24/11/2021	11/24/2021 10:18	GB00B1XZS820	2,911.00	376	LNSE	435501777567887
Anglo American PLC	24/11/2021	11/24/2021 10:20	GB00B1XZS820	2,910.50	420	LNSE	435501777568187
Anglo American PLC	24/11/2021	11/24/2021 10:21	GB00B1XZS820	2,911.50	605	LNSE	435501777568365
Anglo American PLC	24/11/2021	11/24/2021 10:21	GB00B1XZS820	2,911.50	150	LNSE	435501777568367
Anglo American PLC	24/11/2021	11/24/2021 10:21	GB00B1XZS820	2,911.50	190	LNSE	435501777568368
Anglo American PLC	24/11/2021	11/24/2021 10:21	GB00B1XZS820	2,911.50	47	LNSE	435501777568369
Anglo American PLC	24/11/2021	11/24/2021 10:21	GB00B1XZS820	2,910.50	339	LNSE	435501777568521
Anglo American PLC	24/11/2021	11/24/2021 10:22	GB00B1XZS820	2,913.50	605	LNSE	435501777568666
Anglo American PLC	24/11/2021	11/24/2021 10:24	GB00B1XZS820	2,914.50	245	LNSE	435501777568900
Anglo American PLC	24/11/2021	11/24/2021 10:24	GB00B1XZS820	2,914.50	344	LNSE	435501777568901
Anglo American PLC	24/11/2021	11/24/2021 10:25	GB00B1XZS820	2,914.50	127	LNSE	435501777569048
Anglo American PLC	24/11/2021	11/24/2021 10:26	GB00B1XZS820	2,914.50	605	LNSE	435501777569203
Anglo American PLC	24/11/2021	11/24/2021 10:26	GB00B1XZS820	2,914.00	450	LNSE	435501777569255
Anglo American PLC	24/11/2021	11/24/2021 10:28	GB00B1XZS820	2,911.00	605	LNSE	435501777569388
Anglo American PLC	24/11/2021	11/24/2021 10:29	GB00B1XZS820	2,909.00	140	LNSE	435501777569667
Anglo American PLC	24/11/2021	11/24/2021 10:29	GB00B1XZS820	2,909.00	138	LNSE	435501777569668
Anglo American PLC	24/11/2021	11/24/2021 10:29	GB00B1XZS820	2,909.00	246	LNSE	435501777569669
Anglo American PLC	24/11/2021	11/24/2021 10:30	GB00B1XZS820	2,909.00	247	LNSE	435501777569740
Anglo American PLC	24/11/2021	11/24/2021 10:30	GB00B1XZS820	2,909.00	5	LNSE	435501777569741
Anglo American PLC	24/11/2021	11/24/2021 10:30	GB00B1XZS820	2,909.00	605	LNSE	435501777569783
Anglo American PLC	24/11/2021	11/24/2021 10:31	GB00B1XZS820	2,911.00	556	LNSE	435501777569854
Anglo American PLC	24/11/2021	11/24/2021 10:32	GB00B1XZS820	2,911.00	89	LNSE	435501777570072
Anglo American PLC	24/11/2021	11/24/2021 10:32	GB00B1XZS820	2,911.00	79	LNSE	435501777570073
Anglo American PLC	24/11/2021	11/24/2021 10:33	GB00B1XZS820	2,911.00	234	LNSE	435501777570153
Anglo American PLC	24/11/2021	11/24/2021 10:34	GB00B1XZS820	2,911.00	259	LNSE	435501777570271
Anglo American PLC	24/11/2021	11/24/2021 10:35	GB00B1XZS820	2,912.50	150	LNSE	435501777570369
Anglo American PLC	24/11/2021	11/24/2021 10:35	GB00B1XZS820	2,912.00	347	LNSE	435501777570370
Anglo American PLC	24/11/2021	11/24/2021 10:35	GB00B1XZS820	2,912.00	605	LNSE	435501777570371
Anglo American PLC	24/11/2021	11/24/2021 10:35	GB00B1XZS820	2,912.00	182	LNSE	435501777570429
Anglo American PLC	24/11/2021	11/24/2021 10:36	GB00B1XZS820	2,911.00	397	LNSE	435501777570493
Anglo American PLC	24/11/2021	11/24/2021 10:37	GB00B1XZS820	2,910.50	603	LNSE	435501777570750
Anglo American PLC	24/11/2021	11/24/2021 10:39	GB00B1XZS820	2,910.50	605	LNSE	435501777570971
Anglo American PLC	24/11/2021	11/24/2021 10:41	GB00B1XZS820	2,909.00	484	LNSE	435501777571352
Anglo American PLC	24/11/2021	11/24/2021 10:41	GB00B1XZS820	2,909.00	605	LNSE	435501777571483
Anglo American PLC	24/11/2021	11/24/2021 10:41	GB00B1XZS820	2,908.00	31	LNSE	435501777571506
Anglo American PLC	24/11/2021	11/24/2021 10:41	GB00B1XZS820	2,908.00	233	LNSE	435501777571507
Anglo American PLC	24/11/2021	11/24/2021 10:43	GB00B1XZS820	2,907.50	37	LNSE	435501777571686
Anglo American PLC	24/11/2021	11/24/2021 10:43	GB00B1XZS820	2,907.50	435	LNSE	435501777571687
Anglo American PLC	24/11/2021	11/24/2021 10:44	GB00B1XZS820	2,908.00	605	LNSE	435501777571924
Anglo American PLC	24/11/2021	11/24/2021 10:46	GB00B1XZS820	2,908.50	150	LNSE	435501777572203



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	24/11/2021	GB00B1XZS820	15,000	61,454.31	XJSE	61,969.00	60,872.00
* Rounded to two decimal places			TOTAL	61,454.31		61,969.00	60,872.00

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	24/11/2021	9:57:38 AM	GB00B1XZS820	61,969.00	196	XJSE	4403FQQPM2VRB
Anglo American PLC	24/11/2021	10:04:51 AM	GB00B1XZS820	61,908.00	56	XJSE	3A03FQQPUV6T7
Anglo American PLC	24/11/2021	10:05:22 AM	GB00B1XZS820	61,913.00	284	XJSE	3C03FQQPSH51B
Anglo American PLC	24/11/2021	10:11:08 AM	GB00B1XZS820	61,778.00	100	XJSE	3A03FQQQ08U4M
Anglo American PLC	24/11/2021	10:12:18 AM	GB00B1XZS820	61,833.00	54	XJSE	2E03FQQPU00KE
Anglo American PLC	24/11/2021	10:12:18 AM	GB00B1XZS820	61,833.00	54	XJSE	2E03FQQPU00M8
Anglo American PLC	24/11/2021	10:12:18 AM	GB00B1XZS820	61,833.00	60	XJSE	2E03FQQPU000A
Anglo American PLC	24/11/2021	10:17:06 AM	GB00B1XZS820	61,772.00	3	XJSE	4203FQQPIUT85
Anglo American PLC	24/11/2021	10:17:15 AM	GB00B1XZS820	61,772.00	265	XJSE	4203FQQPIV2V8
Anglo American PLC	24/11/2021	10:22:58 AM	GB00B1XZS820	61,688.00	268	XJSE	3A03FQQQ2I9J8
Anglo American PLC	24/11/2021	10:31:23 AM	GB00B1XZS820	61,646.00	268	XJSE	2G03FQQPGOUFD
Anglo American PLC	24/11/2021	10:37:29 AM	GB00B1XZS820	61,621.00	21	XJSE	2E03FQQQ2505E
Anglo American PLC	24/11/2021	10:37:45 AM	GB00B1XZS820	61,621.00	247	XJSE	2E03FQQQ269MM
Anglo American PLC	24/11/2021	10:43:59 AM	GB00B1XZS820	61,543.00	57	XJSE	3A03FQQQ6FS74
Anglo American PLC	24/11/2021	10:43:59 AM	GB00B1XZS820	61,543.00	57	XJSE	3A03FQQQ6FS75
Anglo American PLC	24/11/2021	10:43:59 AM	GB00B1XZS820	61,543.00	154	XJSE	3A03FQQQ6FS83
Anglo American PLC	24/11/2021	10:51:21 AM	GB00B1XZS820	61,487.00	90	XJSE	3A03FQQQ7RCND
Anglo American PLC	24/11/2021	10:51:21 AM	GB00B1XZS820	61,487.00	178	XJSE	3A03FQQQ7RE5N
Anglo American PLC	24/11/2021	10:59:42 AM	GB00B1XZS820	61,366.00	14	XJSE	2E03FQQQ5VDB2
Anglo American PLC	24/11/2021	10:59:42 AM	GB00B1XZS820	61,366.00	40	XJSE	2E03FQQQ5VDB3
Anglo American PLC	24/11/2021	10:59:42 AM	GB00B1XZS820	61,366.00	214	XJSE	2E03FQQQ5VDB9
Anglo American PLC	24/11/2021	11:09:16 AM	GB00B1XZS820	61,275.00	268	XJSE	2E03FQQQ7JCPM
Anglo American PLC	24/11/2021	11:18:15 AM	GB00B1XZS820	61,350.00	54	XJSE	3A03FQQQCC3GR
Anglo American PLC	24/11/2021	11:18:15 AM	GB00B1XZS820	61,350.00	82	XJSE	3A03FQQQCC3GS
Anglo American PLC	24/11/2021	11:18:15 AM	GB00B1XZS820	61,350.00	107	XJSE	3A03FQQQCC3GT
Anglo American PLC	24/11/2021	11:29:19 AM	GB00B1XZS820	61,391.00	116	XJSE	2E03FQQQACB03
Anglo American PLC	24/11/2021	11:29:19 AM	GB00B1XZS820	61,391.00	177	XJSE	2E03FQQQACB04
Anglo American PLC	24/11/2021	11:34:20 AM	GB00B1XZS820	61,322.00	1	XJSE	4203FQQPKU1EQ
Anglo American PLC	24/11/2021	11:34:21 AM	GB00B1XZS820	61,322.00	267	XJSE	4203FQQPKU1ER
Anglo American PLC	24/11/2021	11:43:49 AM	GB00B1XZS820	61,208.00	50	XJSE	2G03FQQPL33J8
Anglo American PLC	24/11/2021	11:44:26 AM	GB00B1XZS820	61,189.00	2	XJSE	2E03FQQQCMMASG
Anglo American PLC	24/11/2021	11:44:31 AM	GB00B1XZS820	61,189.00	54	XJSE	2E03FQQQCMMG9
Anglo American PLC	24/11/2021	11:44:31 AM	GB00B1XZS820	61,189.00	162	XJSE	2E03FQQQCMMGA
Anglo American PLC	24/11/2021	11:52:58 AM	GB00B1XZS820	61,082.00	268	XJSE	3C03FQQQDHDJ1
Anglo American PLC	24/11/2021	12:00:29 PM	GB00B1XZS820	61,140.00	200	XJSE	3C03FQQQENNO4
Anglo American PLC	24/11/2021	12:00:29 PM	GB00B1XZS820	61,140.00	54	XJSE	3C03FQQQENNO5
Anglo American PLC	24/11/2021	12:00:29 PM	GB00B1XZS820	61,140.00	14	XJSE	3C03FQQQENNPA
Anglo American PLC	24/11/2021	12:07:21 PM	GB00B1XZS820	60,974.00	189	XJSE	3C03FQQQFR4Q2
Anglo American PLC	24/11/2021	12:07:21 PM	GB00B1XZS820	60,974.00	79	XJSE	3C03FQQQFR4Q3
Anglo American PLC	24/11/2021	12:21:36 PM	GB00B1XZS820	60,952.00	200	XJSE	4203FQQPLS03T
Anglo American PLC	24/11/2021	12:21:36 PM	GB00B1XZS820	60,952.00	69	XJSE	4203FQQPLS05K
Anglo American PLC	24/11/2021	12:25:32 PM	GB00B1XZS820	60,872.00	134	XJSE	2G03FQQPNFPHJ
Anglo American PLC	24/11/2021	12:27:40 PM	GB00B1XZS820	60,998.00	134	XJSE	3C03FQQQJJP7P
Anglo American PLC	24/11/2021	12:36:47 PM	GB00B1XZS820	61,149.00	39	XJSE	4403FQQPPG5AH
Anglo American PLC	24/11/2021	12:36:47 PM	GB00B1XZS820	61,149.00	68	XJSE	4403FQQPPG5AI
Anglo American PLC	24/11/2021	12:37:30 PM	GB00B1XZS820	61,149.00	108	XJSE	4403FQQPPGHIA
Anglo American PLC	24/11/2021	12:43:48 PM	GB00B1XZS820	61,120.00	72	XJSE	3A03FQQQP0236
Anglo American PLC	24/11/2021	12:44:43 PM	GB00B1XZS820	61,155.00	29	XJSE	3C03FQQQKQVOP4
Anglo American PLC	24/11/2021	12:44:43 PM	GB00B1XZS820	61,155.00	219	XJSE	3C03FQQQKQVOP5
Anglo American PLC	24/11/2021	12:51:39 PM	GB00B1XZS820	61,186.00	18	XJSE	4203FQQPMEIOI
Anglo American PLC	24/11/2021	12:51:39 PM	GB00B1XZS820	61,186.00	250	XJSE	4203FQQPMEIOJ
Anglo American PLC	24/11/2021	1:06:11 PM	GB00B1XZS820	61,270.00	271	XJSE	3C03FQQQOBGHV
Anglo American PLC	24/11/2021	1:09:10 PM	GB00B1XZS820	61,160.00	72	XJSE	3A03FQQQSV6D1
Anglo American PLC	24/11/2021	1:09:19 PM	GB00B1XZS820	61,171.00	108	XJSE	2G03FQQQPQ10VS
Anglo American PLC	24/11/2021	1:09:19 PM	GB00B1XZS820	61,171.00	85	XJSE	2G03FQQQPQ1196
Anglo American PLC	24/11/2021	1:20:02 PM	GB00B1XZS820	61,126.00	268	XJSE	3C03FQQQL4LE
Anglo American PLC	24/11/2021	1:30:26 PM	GB00B1XZS820	61,179.00	9	XJSE	3C03FQQQSBVBD
Anglo American PLC	24/11/2021	1:30:26 PM	GB00B1XZS820	61,179.00	290	XJSE	3C03FQQQSBVBQ
Anglo American PLC	24/11/2021	1:36:19 PM	GB00B1XZS820	61,362.00	193	XJSE	2E03FQQQTQD5A
Anglo American PLC	24/11/2021	1:36:19 PM	GB00B1XZS820	61,362.00	82	XJSE	2E03FQQQTQD5B
Anglo American PLC	24/11/2021	1:40:49 PM	GB00B1XZS820	61,378.00	188	XJSE	2E03FQQQUHFL8
Anglo American PLC	24/11/2021	1:49:01 PM	GB00B1XZS820	61,338.00	300	XJSE	2G03FQQQPS7DCI
Anglo American PLC	24/11/2021	1:56:34 PM	GB00B1XZS820	61,388.00	69	XJSE	2E03FQQQR0KS38
Anglo American PLC	24/11/2021	1:58:33 PM	GB00B1XZS820	61,415.00	57	XJSE	2E03FQQQR0SLEN
Anglo American PLC	24/11/2021	1:58:33 PM	GB00B1XZS820	61,415.00	48	XJSE	2E03FQQQR0SLEO
Anglo American PLC	24/11/2021	1:58:33 PM	GB00B1XZS820	61,415.00	44	XJSE	2E03FQQQR0SM6M
Anglo American PLC	24/11/2021	2:04:47 PM	GB00B1XZS820	61,492.00	194	XJSE	3A03FQQR5G0JB
Anglo American PLC	24/11/2021	2:10:34 PM	GB00B1XZS820	61,523.00	5	XJSE	4403FQQQR9S98
Anglo American PLC	24/11/2021	2:10:47 PM	GB00B1XZS820	61,500.00	370	XJSE	3C03FQQQR2EDCD
Anglo American PLC	24/11/2021	2:16:24 PM	GB00B1XZS820	61,596.00	79	XJSE	4203FQQQP00R5D
Anglo American PLC	24/11/2021	2:16:54 PM	GB00B1XZS820	61,600.00	184	XJSE	2E03FQQQR3K8UF
Anglo American PLC	24/11/2021	2:22:13 PM	GB00B1XZS820	61,743.00	2	XJSE	4403FQQQPRGP35
Anglo American PLC	24/11/2021	2:22:28 PM	GB00B1XZS820	61,766.00	178	XJSE	3C03FQQQR478S9
Anglo American PLC	24/11/2021	2:22:28 PM	GB00B1XZS820	61,766.00	113	XJSE	3C03FQQQR478SA
Anglo American PLC	24/11/2021	2:24:36 PM	GB00B1XZS820	61,738.00	61	XJSE	2G03FQQQP77RLA
Anglo American PLC	24/11/2021	2:24:36 PM	GB00B1XZS820	61,738.00	163	XJSE	2G03FQQQP77RLC
Anglo American PLC	24/11/2021	2:29:50 PM	GB00B1XZS820	61,829.00	276	XJSE	3A03FQQQR95ER5
Anglo American PLC	24/11/2021	2:32:11 PM	GB00B1XZS820	61,733.00	297	XJSE	3A03FQQQR9HBRH
Anglo American PLC	24/11/2021	2:38:01 PM	GB00B1XZS820	61,852.00	257	XJSE	3C03FQQQR6I248
Anglo American PLC	24/11/2021	2:40:22 PM	GB00B1XZS820	61,599.00	241	XJSE	3A03FQQRAP71I
Anglo American PLC	24/11/2021	2:46:56 PM	GB00B1XZS820	61,759.00	260	XJSE	3C03FQQQR7QQKB
Anglo American PLC	24/11/2021	2:49:04 PM	GB00B1XZS820	61,761.00	302	XJSE	2E03FQQQR8FBRJ
Anglo American PLC	24/11/2021	2:51:56 PM	GB00B1XZS820	61,543.00	270	XJSE	3A03FQQQRCHQDB
Anglo American PLC	24/11/2021	2:56:12 PM	GB00B1XZS820	61,413.00	66	XJSE	4203FQQQPOSOAS
Anglo American PLC	24/11/2021	2:56:12 PM	GB00B1XZS820	61,413.00	226	XJSE	4203FQQQPOSOAT
Anglo American PLC	24/11/2021	3:04:06 PM	GB00B1XZS820	61,472.00	58	XJSE	2E03FQQQRASS7M
Anglo American PLC	24/11/2021	3:04:06 PM	GB00B1XZS820	61,472.00	55	XJSE	2E03FQQQRASS7N
Anglo American PLC	24/11/2021	3:04:06 PM	GB00B1XZS820	61,472.00	188	XJSE	2E03FQQQRASS85
Anglo American PLC	24/11/2021	3:05:08 PM	GB00B1XZS820	61,440.00	54	XJSE	2G03FQQQQA6K
Anglo American PLC	24/11/2021	3:05:08 PM	GB00B1XZS820	61,440.00	165	XJSE	2G03FQQQQA6EQ
Anglo American PLC	24/11/2021	3:11:46 PM	GB00B1XZS820	61,524.00	2	XJSE	2E03FQQQR6IVV

Anglo American PLC	24/11/2021	3:11:46 PM	GB00B1XZS820	61,524.00	232	XJSE	2E03FQQR6J00
Anglo American PLC	24/11/2021	3:14:10 PM	GB00B1XZS820	61,449.00	57	XJSE	2E03FQQRCKAE9
Anglo American PLC	24/11/2021	3:14:52 PM	GB00B1XZS820	61,496.00	118	XJSE	3C03FQQRCDP9F
Anglo American PLC	24/11/2021	3:14:52 PM	GB00B1XZS820	61,496.00	86	XJSE	3C03FQQRCDPA9
Anglo American PLC	24/11/2021	3:20:05 PM	GB00B1XZS820	61,419.00	257	XJSE	2G03FQQR1S5AA
Anglo American PLC	24/11/2021	3:20:05 PM	GB00B1XZS820	61,419.00	68	XJSE	2G03FQQR1S5AB
Anglo American PLC	24/11/2021	3:23:15 PM	GB00B1XZS820	61,449.00	268	XJSE	4403FQQRSTE0B
Anglo American PLC	24/11/2021	3:27:46 PM	GB00B1XZS820	61,363.00	268	XJSE	3A03FQQRIN624
Anglo American PLC	24/11/2021	3:31:43 PM	GB00B1XZS820	61,435.00	213	XJSE	3A03FQQRJDULL
Anglo American PLC	24/11/2021	3:31:43 PM	GB00B1XZS820	61,435.00	55	XJSE	3A03FQQRJDULR
Anglo American PLC	24/11/2021	3:36:45 PM	GB00B1XZS820	61,559.00	222	XJSE	3C03FQQRGH1VV
Anglo American PLC	24/11/2021	3:39:12 PM	GB00B1XZS820	61,475.00	59	XJSE	3A03FQQR3E3K
Anglo American PLC	24/11/2021	3:39:12 PM	GB00B1XZS820	61,475.00	136	XJSE	3A03FQQR3E3L
Anglo American PLC	24/11/2021	3:43:51 PM	GB00B1XZS820	61,586.00	156	XJSE	2E03FQQRIBRG5
Anglo American PLC	24/11/2021	3:43:51 PM	GB00B1XZS820	61,586.00	194	XJSE	2E03FQQRIBRGB
Anglo American PLC	24/11/2021	3:48:57 PM	GB00B1XZS820	61,504.00	109	XJSE	3A03FQQRN4BOC
Anglo American PLC	24/11/2021	3:48:57 PM	GB00B1XZS820	61,503.00	175	XJSE	3A03FQQRN4C4U
Anglo American PLC	24/11/2021	3:48:57 PM	GB00B1XZS820	61,503.00	13	XJSE	3A03FQQRN4C56
TOTAL					15,000		