

**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	30/09/2021	GB00B1XZS820	20,000	2,624.35	LSE	2,640.50	2,604.00
Anglo American PLC	30/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	30/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	30/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	30/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	20,000	2,624.35		2,640.50	2,604.00

**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	30/09/2021	8:24:45	GB00B1XZS820	2,617.50	230	LNSE	401459866772385
Anglo American PLC	30/09/2021	8:28:05	GB00B1XZS820	2,620.00	128	LNSE	401459866773389
Anglo American PLC	30/09/2021	8:28:05	GB00B1XZS820	2,620.00	132	LNSE	401459866773390
Anglo American PLC	30/09/2021	8:28:16	GB00B1XZS820	2,616.50	22	LNSE	401459866773492
Anglo American PLC	30/09/2021	8:28:16	GB00B1XZS820	2,616.50	180	LNSE	401459866773493
Anglo American PLC	30/09/2021	8:28:16	GB00B1XZS820	2,616.50	57	LNSE	401459866773494
Anglo American PLC	30/09/2021	8:30:59	GB00B1XZS820	2,618.50	151	LNSE	401459866774133
Anglo American PLC	30/09/2021	8:41:00	GB00B1XZS820	2,628.00	121	LNSE	401459866776000
Anglo American PLC	30/09/2021	8:41:00	GB00B1XZS820	2,628.00	14	LNSE	401459866776001
Anglo American PLC	30/09/2021	8:42:37	GB00B1XZS820	2,629.00	157	LNSE	401459866776321
Anglo American PLC	30/09/2021	8:50:30	GB00B1XZS820	2,638.00	162	LNSE	401459866777842
Anglo American PLC	30/09/2021	8:57:08	GB00B1XZS820	2,633.50	143	LNSE	401459866778797
Anglo American PLC	30/09/2021	9:03:23	GB00B1XZS820	2,639.00	186	LNSE	401459866779780
Anglo American PLC	30/09/2021	9:09:05	GB00B1XZS820	2,634.50	131	LNSE	401459866780541
Anglo American PLC	30/09/2021	9:09:05	GB00B1XZS820	2,634.50	28	LNSE	401459866780552
Anglo American PLC	30/09/2021	9:16:33	GB00B1XZS820	2,630.50	113	LNSE	401459866781687
Anglo American PLC	30/09/2021	9:16:33	GB00B1XZS820	2,630.50	36	LNSE	401459866781688
Anglo American PLC	30/09/2021	9:21:29	GB00B1XZS820	2,633.50	167	LNSE	401459866782269
Anglo American PLC	30/09/2021	9:26:11	GB00B1XZS820	2,639.50	200	LNSE	401459866782993
Anglo American PLC	30/09/2021	9:31:00	GB00B1XZS820	2,633.50	173	LNSE	401459866783628
Anglo American PLC	30/09/2021	9:38:58	GB00B1XZS820	2,632.50	165	LNSE	401459866784735
Anglo American PLC	30/09/2021	9:40:59	GB00B1XZS820	2,626.00	156	LNSE	401459866785078
Anglo American PLC	30/09/2021	9:43:51	GB00B1XZS820	2,624.50	133	LNSE	401459866785487
Anglo American PLC	30/09/2021	9:55:29	GB00B1XZS820	2,630.50	25	LNSE	401459866787242
Anglo American PLC	30/09/2021	9:56:51	GB00B1XZS820	2,630.00	197	LNSE	401459866787563
Anglo American PLC	30/09/2021	10:00:19	GB00B1XZS820	2,624.00	181	LNSE	401459866788000
Anglo American PLC	30/09/2021	10:07:52	GB00B1XZS820	2,624.00	176	LNSE	401459866789274
Anglo American PLC	30/09/2021	10:14:16	GB00B1XZS820	2,629.50	196	LNSE	401459866790260
Anglo American PLC	30/09/2021	10:15:56	GB00B1XZS820	2,630.00	165	LNSE	401459866790546
Anglo American PLC	30/09/2021	10:20:50	GB00B1XZS820	2,629.00	134	LNSE	401459866791563
Anglo American PLC	30/09/2021	10:23:12	GB00B1XZS820	2,625.50	137	LNSE	401459866791895
Anglo American PLC	30/09/2021	10:26:05	GB00B1XZS820	2,625.00	147	LNSE	401459866792397
Anglo American PLC	30/09/2021	10:30:04	GB00B1XZS820	2,625.00	127	LNSE	401459866793024
Anglo American PLC	30/09/2021	10:36:25	GB00B1XZS820	2,630.50	128	LNSE	401459866794219
Anglo American PLC	30/09/2021	10:39:35	GB00B1XZS820	2,626.00	187	LNSE	401459866794832
Anglo American PLC	30/09/2021	10:45:17	GB00B1XZS820	2,618.00	221	LNSE	401459866796046
Anglo American PLC	30/09/2021	10:50:34	GB00B1XZS820	2,620.00	144	LNSE	401459866797319
Anglo American PLC	30/09/2021	10:55:48	GB00B1XZS820	2,617.00	138	LNSE	401459866798356
Anglo American PLC	30/09/2021	10:55:48	GB00B1XZS820	2,617.00	154	LNSE	401459866798357
Anglo American PLC	30/09/2021	11:00:34	GB00B1XZS820	2,614.50	130	LNSE	401459866798990
Anglo American PLC	30/09/2021	11:08:37	GB00B1XZS820	2,618.00	118	LNSE	401459866800669
Anglo American PLC	30/09/2021	11:11:47	GB00B1XZS820	2,617.00	141	LNSE	401459866801290
Anglo American PLC	30/09/2021	11:18:32	GB00B1XZS820	2,614.50	37	LNSE	401459866802771
Anglo American PLC	30/09/2021	11:18:32	GB00B1XZS820	2,614.50	238	LNSE	401459866802772
Anglo American PLC	30/09/2021	11:27:08	GB00B1XZS820	2,609.50	117	LNSE	401459866804494
Anglo American PLC	30/09/2021	11:27:08	GB00B1XZS820	2,609.50	116	LNSE	401459866804495
Anglo American PLC	30/09/2021	11:32:05	GB00B1XZS820	2,604.00	131	LNSE	401459866805389
Anglo American PLC	30/09/2021	11:40:05	GB00B1XZS820	2,604.00	194	LNSE	401459866806696
Anglo American PLC	30/09/2021	11:43:14	GB00B1XZS820	2,605.50	138	LNSE	401459866807068
Anglo American PLC	30/09/2021	11:51:02	GB00B1XZS820	2,606.00	126	LNSE	401459866808035
Anglo American PLC	30/09/2021	11:56:35	GB00B1XZS820	2,605.50	227	LNSE	401459866808827
Anglo American PLC	30/09/2021	12:04:16	GB00B1XZS820	2,605.50	130	LNSE	401459866810246
Anglo American PLC	30/09/2021	12:12:59	GB00B1XZS820	2,612.50	134	LNSE	401459866811653
Anglo American PLC	30/09/2021	12:19:44	GB00B1XZS820	2,618.00	147	LNSE	401459866812400
Anglo American PLC	30/09/2021	12:25:23	GB00B1XZS820	2,619.50	56	LNSE	401459866813007
Anglo American PLC	30/09/2021	12:26:00	GB00B1XZS820	2,618.50	178	LNSE	401459866813066
Anglo American PLC	30/09/2021	12:33:26	GB00B1XZS820	2,614.50	164	LNSE	401459866814055
Anglo American PLC	30/09/2021	12:39:35	GB00B1XZS820	2,617.00	163	LNSE	401459866815018
Anglo American PLC	30/09/2021	12:47:11	GB00B1XZS820	2,615.00	131	LNSE	401459866816883
Anglo American PLC	30/09/2021	12:53:08	GB00B1XZS820	2,619.00	13	LNSE	401459866817651
Anglo American PLC	30/09/2021	12:53:08	GB00B1XZS820	2,619.00	148	LNSE	401459866817652
Anglo American PLC	30/09/2021	13:00:55	GB00B1XZS820	2,623.00	128	LNSE	401459866818524
Anglo American PLC	30/09/2021	13:03:30	GB00B1XZS820	2,622.50	169	LNSE	401459866818931
Anglo American PLC	30/09/2021	13:12:01	GB00B1XZS820	2,631.00	50	LNSE	401459866820135
Anglo American PLC	30/09/2021	13:13:05	GB00B1XZS820	2,630.50	129	LNSE	401459866820288
Anglo American PLC	30/09/2021	13:22:02	GB00B1XZS820	2,627.00	92	LNSE	401459866821677
Anglo American PLC	30/09/2021	13:22:02	GB00B1XZS820	2,627.00	45	LNSE	401459866821678
Anglo American PLC	30/09/2021	13:34:06	GB00B1XZS820	2,626.00	139	LNSE	401459866823599
Anglo American PLC	30/09/2021	13:39:02	GB00B1XZS820	2,625.00	213	LNSE	401459866824592
Anglo American PLC	30/09/2021	13:46:57	GB00B1XZS820	2,628.00	202	LNSE	401459866825787
Anglo American PLC	30/09/2021	13:54:11	GB00B1XZS820	2,624.00	259	LNSE	401459866827196
Anglo American PLC	30/09/2021	14:02:03	GB00B1XZS820	2,625.50	118	LNSE	401459866828994
Anglo American PLC	30/09/2021	14:02:03	GB00B1XZS820	2,625.50	95	LNSE	401459866828999
Anglo American PLC	30/09/2021	14:02:53	GB00B1XZS820	2,624.00	142	LNSE	401459866829052
Anglo American PLC	30/09/2021	14:11:20	GB00B1XZS820	2,619.00	154	LNSE	401459866831091
Anglo American PLC	30/09/2021	14:14:56	GB00B1XZS820	2,617.50	246	LNSE	401459866831808
Anglo American PLC	30/09/2021	14:20:14	GB00B1XZS820	2,617.50	147	LNSE	401459866832998
Anglo American PLC	30/09/2021	14:21:16	GB00B1XZS820	2,616.50	170	LNSE	401459866833169
Anglo American PLC	30/09/2021	14:25:12	GB00B1XZS820	2,616.00	139	LNSE	401459866834279
Anglo American PLC	30/09/2021	14:29:56	GB00B1XZS820	2,617.00	143	LNSE	401459866835811
Anglo American PLC	30/09/2021	14:30:06	GB00B1XZS820	2,617.00	153	LNSE	401459866836082
Anglo American PLC	30/09/2021	14:32:09	GB00B1XZS820	2,617.50	164	LNSE	401459866837574
Anglo American PLC	30/09/2021	14:33:48	GB00B1XZS820	2,616.50	113	LNSE	401459866838490
Anglo American PLC	30/09/2021	14:33:48	GB00B1XZS820	2,616.50	30	LNSE	401459866838491

Anglo American PLC	30/09/2021	14:33:48	GB00B1XZS820	2,616.50	1	LNSE	401459866838492
Anglo American PLC	30/09/2021	14:36:44	GB00B1XZS820	2,616.50	220	LNSE	401459866839830
Anglo American PLC	30/09/2021	14:38:47	GB00B1XZS820	2,611.00	178	LNSE	401459866840681
Anglo American PLC	30/09/2021	14:43:24	GB00B1XZS820	2,615.00	159	LNSE	401459866842722
Anglo American PLC	30/09/2021	14:46:00	GB00B1XZS820	2,614.50	146	LNSE	401459866843453
Anglo American PLC	30/09/2021	14:51:32	GB00B1XZS820	2,629.50	317	LNSE	401459866845948
Anglo American PLC	30/09/2021	14:53:50	GB00B1XZS820	2,632.00	166	LNSE	401459866847028
Anglo American PLC	30/09/2021	14:55:33	GB00B1XZS820	2,633.00	144	LNSE	401459866847698
Anglo American PLC	30/09/2021	14:55:33	GB00B1XZS820	2,633.00	8	LNSE	401459866847699
Anglo American PLC	30/09/2021	14:57:18	GB00B1XZS820	2,630.50	139	LNSE	401459866848460
Anglo American PLC	30/09/2021	14:57:18	GB00B1XZS820	2,630.50	1	LNSE	401459866848461
Anglo American PLC	30/09/2021	14:59:56	GB00B1XZS820	2,628.00	206	LNSE	401459866849548
Anglo American PLC	30/09/2021	15:02:26	GB00B1XZS820	2,629.00	198	LNSE	401459866850830
Anglo American PLC	30/09/2021	15:04:47	GB00B1XZS820	2,629.50	144	LNSE	401459866851830
Anglo American PLC	30/09/2021	15:07:51	GB00B1XZS820	2,636.00	191	LNSE	401459866853629
Anglo American PLC	30/09/2021	15:09:27	GB00B1XZS820	2,639.00	110	LNSE	401459866854331
Anglo American PLC	30/09/2021	15:09:27	GB00B1XZS820	2,639.00	109	LNSE	401459866854332
Anglo American PLC	30/09/2021	15:13:32	GB00B1XZS820	2,639.50	140	LNSE	401459866855830
Anglo American PLC	30/09/2021	15:16:01	GB00B1XZS820	2,636.50	158	LNSE	401459866856802
Anglo American PLC	30/09/2021	15:18:48	GB00B1XZS820	2,630.00	158	LNSE	401459866858151
Anglo American PLC	30/09/2021	15:22:47	GB00B1XZS820	2,629.00	166	LNSE	401459866859985
Anglo American PLC	30/09/2021	15:23:17	GB00B1XZS820	2,626.00	146	LNSE	401459866860207
Anglo American PLC	30/09/2021	15:26:21	GB00B1XZS820	2,628.50	150	LNSE	401459866861415
Anglo American PLC	30/09/2021	15:28:09	GB00B1XZS820	2,630.50	197	LNSE	401459866862062
Anglo American PLC	30/09/2021	15:30:12	GB00B1XZS820	2,630.50	124	LNSE	401459866862812
Anglo American PLC	30/09/2021	15:34:09	GB00B1XZS820	2,628.00	190	LNSE	401459866864496
Anglo American PLC	30/09/2021	15:38:47	GB00B1XZS820	2,629.50	145	LNSE	401459866865856
Anglo American PLC	30/09/2021	15:40:33	GB00B1XZS820	2,626.50	125	LNSE	401459866866418
Anglo American PLC	30/09/2021	15:41:17	GB00B1XZS820	2,626.50	153	LNSE	401459866866730
Anglo American PLC	30/09/2021	15:42:59	GB00B1XZS820	2,628.50	130	LNSE	401459866867142
Anglo American PLC	30/09/2021	15:44:31	GB00B1XZS820	2,629.50	133	LNSE	401459866867659
Anglo American PLC	30/09/2021	15:48:35	GB00B1XZS820	2,631.00	136	LNSE	401459866868863
Anglo American PLC	30/09/2021	15:49:46	GB00B1XZS820	2,629.50	189	LNSE	401459866869409
Anglo American PLC	30/09/2021	15:51:01	GB00B1XZS820	2,624.50	17	LNSE	401459866869888
Anglo American PLC	30/09/2021	15:51:29	GB00B1XZS820	2,624.00	91	LNSE	401459866870054
Anglo American PLC	30/09/2021	15:51:29	GB00B1XZS820	2,624.00	80	LNSE	401459866870055
Anglo American PLC	30/09/2021	15:53:17	GB00B1XZS820	2,623.00	134	LNSE	401459866870840
Anglo American PLC	30/09/2021	15:54:09	GB00B1XZS820	2,621.50	144	LNSE	401459866871268
Anglo American PLC	30/09/2021	15:55:35	GB00B1XZS820	2,620.00	109	LNSE	401459866871893
Anglo American PLC	30/09/2021	15:56:22	GB00B1XZS820	2,619.00	147	LNSE	401459866872262
Anglo American PLC	30/09/2021	15:57:18	GB00B1XZS820	2,619.50	144	LNSE	401459866872660
Anglo American PLC	30/09/2021	15:58:43	GB00B1XZS820	2,622.00	148	LNSE	401459866873272
Anglo American PLC	30/09/2021	15:59:09	GB00B1XZS820	2,622.00	136	LNSE	401459866873597
Anglo American PLC	30/09/2021	15:59:38	GB00B1XZS820	2,622.00	130	LNSE	401459866873862
Anglo American PLC	30/09/2021	16:00:17	GB00B1XZS820	2,618.00	132	LNSE	401459866874225
Anglo American PLC	30/09/2021	16:04:07	GB00B1XZS820	2,629.50	307	LNSE	401459866875954
Anglo American PLC	30/09/2021	16:05:08	GB00B1XZS820	2,630.00	139	LNSE	401459866876370
Anglo American PLC	30/09/2021	16:07:59	GB00B1XZS820	2,626.50	147	LNSE	401459866877490
Anglo American PLC	30/09/2021	16:08:47	GB00B1XZS820	2,626.00	160	LNSE	401459866877792
Anglo American PLC	30/09/2021	16:12:17	GB00B1XZS820	2,627.50	293	LNSE	401459866879196
Anglo American PLC	30/09/2021	16:15:48	GB00B1XZS820	2,635.00	140	LNSE	401459866880586
Anglo American PLC	30/09/2021	16:18:01	GB00B1XZS820	2,637.00	137	LNSE	401459866881374
Anglo American PLC	30/09/2021	16:22:43	GB00B1XZS820	2,640.50	156	LNSE	401459866883830
Anglo American PLC	30/09/2021	16:22:43	GB00B1XZS820	2,640.50	29	LNSE	401459866883831
Anglo American PLC	30/09/2021	16:25:47	GB00B1XZS820	2,636.50	125	LNSE	401459866885456
Anglo American PLC	30/09/2021	16:26:39	GB00B1XZS820	2,634.00	16	LNSE	401459866885857
Anglo American PLC	30/09/2021	16:26:39	GB00B1XZS820	2,634.00	113	LNSE	401459866885858
Anglo American PLC	30/09/2021	16:28:18	GB00B1XZS820	2,634.00	164	LNSE	401459866886817
Anglo American PLC	30/09/2021	16:29:53	GB00B1XZS820	2,638.50	126	LNSE	401459866888197
<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	30/09/2021	GB00B1XZS820	20,000	53,487.80	XJSE	53,751.00	53,193.00
* Rounded to two decimal places		<b>TOTAL</b>	<b>20,000</b>	<b>53,487.80</b>		<b>53,751.00</b>	<b>53,193.00</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	30/09/2021	8:27:36	GB00B1XZS820	53,257.00	59	XJSE	3CO3BGDPQ1KBT
Anglo American PLC	30/09/2021	8:27:57	GB00B1XZS820	53,272.00	50	XJSE	3CO3BGDPQ34JB
Anglo American PLC	30/09/2021	8:28:16	GB00B1XZS820	53,220.00	127	XJSE	2GO3BGDPDODATS
Anglo American PLC	30/09/2021	8:28:16	GB00B1XZS820	53,222.00	168	XJSE	2GO3BGDPDODATT
Anglo American PLC	30/09/2021	8:28:16	GB00B1XZS820	53,222.00	81	XJSE	2GO3BGDPDODATU
Anglo American PLC	30/09/2021	8:28:28	GB00B1XZS820	53,193.00	137	XJSE	2GO3BGDPDODI07
Anglo American PLC	30/09/2021	8:33:09	GB00B1XZS820	53,254.00	164	XJSE	2EO3BGDPPT3N3
Anglo American PLC	30/09/2021	8:37:23	GB00B1XZS820	53,295.00	15	XJSE	2GO3BGDPP4JEL
Anglo American PLC	30/09/2021	8:37:23	GB00B1XZS820	53,295.00	92	XJSE	2GO3BGDPP4JEM
Anglo American PLC	30/09/2021	8:37:23	GB00B1XZS820	53,295.00	74	XJSE	2GO3BGDPP4JEN
Anglo American PLC	30/09/2021	8:42:52	GB00B1XZS820	53,391.00	232	XJSE	2GO3BGDPP4J0RC
Anglo American PLC	30/09/2021	8:49:24	GB00B1XZS820	53,630.00	172	XJSE	3CO3BGDPTAECA
Anglo American PLC	30/09/2021	8:52:48	GB00B1XZS820	53,547.00	56	XJSE	2EO3BGDPSIEFE
Anglo American PLC	30/09/2021	8:52:48	GB00B1XZS820	53,547.00	85	XJSE	2EO3BGDPSIEHD
Anglo American PLC	30/09/2021	8:54:55	GB00B1XZS820	53,565.00	108	XJSE	2GO3BGDPQCAD3
Anglo American PLC	30/09/2021	8:54:58	GB00B1XZS820	53,534.00	190	XJSE	3CO3BGDPV3678
Anglo American PLC	30/09/2021	9:02:17	GB00B1XZS820	53,592.00	143	XJSE	3CO3BGDPV3HTV
Anglo American PLC	30/09/2021	9:03:31	GB00B1XZS820	53,579.00	147	XJSE	3CO3BGDPV9097
Anglo American PLC	30/09/2021	9:07:22	GB00B1XZS820	53,541.00	232	XJSE	3AO3BGDPVA3P6
Anglo American PLC	30/09/2021	9:12:41	GB00B1XZS820	53,517.00	57	XJSE	3CO3BGDQ0IUBC
Anglo American PLC	30/09/2021	9:12:41	GB00B1XZS820	53,517.00	84	XJSE	3CO3BGDQ0IUBF
Anglo American PLC	30/09/2021	9:15:46	GB00B1XZS820	53,502.00	159	XJSE	2EO3BGDPVKDLS
Anglo American PLC	30/09/2021	9:22:46	GB00B1XZS820	53,553.00	167	XJSE	3CO3BGDQ23691
Anglo American PLC	30/09/2021	9:24:00	GB00B1XZS820	53,526.00	161	XJSE	2GO3BGDPSCVSP
Anglo American PLC	30/09/2021	9:26:28	GB00B1XZS820	53,650.00	129	XJSE	3AO3BGDQ25660
Anglo American PLC	30/09/2021	9:26:52	GB00B1XZS820	53,581.00	163	XJSE	3CO3BGDQ2MT2E
Anglo American PLC	30/09/2021	9:26:52	GB00B1XZS820	53,581.00	4	XJSE	3CO3BGDQ2MT2R
Anglo American PLC	30/09/2021	9:36:11	GB00B1XZS820	53,595.00	39	XJSE	2GO3BGDPT9ORC
Anglo American PLC	30/09/2021	9:36:11	GB00B1XZS820	53,595.00	108	XJSE	2GO3BGDPT9ORP
Anglo American PLC	30/09/2021	9:36:11	GB00B1XZS820	53,595.00	32	XJSE	2GO3BGDPT9P2B
Anglo American PLC	30/09/2021	9:39:45	GB00B1XZS820	53,544.00	100	XJSE	3AO3BGDQ41AON
Anglo American PLC	30/09/2021	9:43:51	GB00B1XZS820	53,479.00	213	XJSE	2GO3BGDPTQDPN
Anglo American PLC	30/09/2021	9:43:51	GB00B1XZS820	53,479.00	11	XJSE	2GO3BGDPTQDPV
Anglo American PLC	30/09/2021	9:50:20	GB00B1XZS820	53,464.00	184	XJSE	2EO3BGDQ4DR7N
Anglo American PLC	30/09/2021	9:51:03	GB00B1XZS820	53,427.00	109	XJSE	3CO3BGDQ62059
Anglo American PLC	30/09/2021	9:53:46	GB00B1XZS820	53,493.00	130	XJSE	44O3BGDPOPPCH
Anglo American PLC	30/09/2021	9:58:27	GB00B1XZS820	53,557.00	172	XJSE	3CO3BGDQ71SBO
Anglo American PLC	30/09/2021	10:05:52	GB00B1XZS820	53,474.00	48	XJSE	3AO3BGDQ7121V
Anglo American PLC	30/09/2021	10:05:52	GB00B1XZS820	53,474.00	65	XJSE	3AO3BGDQ71258
Anglo American PLC	30/09/2021	10:05:52	GB00B1XZS820	53,474.00	72	XJSE	3AO3BGDQ711UF
Anglo American PLC	30/09/2021	10:10:37	GB00B1XZS820	53,604.00	107	XJSE	2EO3BGDQ77S9Q
Anglo American PLC	30/09/2021	10:10:37	GB00B1XZS820	53,604.00	128	XJSE	2EO3BGDQ77S9R
Anglo American PLC	30/09/2021	10:13:23	GB00B1XZS820	53,592.00	182	XJSE	3AO3BGDQ8FLS7
Anglo American PLC	30/09/2021	10:16:40	GB00B1XZS820	53,621.00	132	XJSE	42O3BGDPOUG7R
Anglo American PLC	30/09/2021	10:20:50	GB00B1XZS820	53,617.00	139	XJSE	3CO3BGDQA1RBJ
Anglo American PLC	30/09/2021	10:25:12	GB00B1XZS820	53,556.00	296	XJSE	3CO3BGDQAGTC5
Anglo American PLC	30/09/2021	10:25:12	GB00B1XZS820	53,556.00	9	XJSE	3CO3BGDQAGTC6
Anglo American PLC	30/09/2021	10:31:46	GB00B1XZS820	53,582.00	108	XJSE	2EO3BGDQ912TB
Anglo American PLC	30/09/2021	10:31:46	GB00B1XZS820	53,584.00	25	XJSE	2EO3BGDQ912TC
Anglo American PLC	30/09/2021	10:31:46	GB00B1XZS820	53,584.00	59	XJSE	2EO3BGDQ912TD
Anglo American PLC	30/09/2021	10:31:46	GB00B1XZS820	53,584.00	49	XJSE	2EO3BGDQ91313
Anglo American PLC	30/09/2021	10:36:39	GB00B1XZS820	53,641.00	76	XJSE	2EO3BGDQA4DVM
Anglo American PLC	30/09/2021	10:36:39	GB00B1XZS820	53,641.00	104	XJSE	2EO3BGDQA4DVU
Anglo American PLC	30/09/2021	10:41:11	GB00B1XZS820	53,585.00	153	XJSE	2GO3BGDQ1A59M
Anglo American PLC	30/09/2021	10:46:16	GB00B1XZS820	53,501.00	64	XJSE	42O3BGDPPL29
Anglo American PLC	30/09/2021	10:46:16	GB00B1XZS820	53,501.00	193	XJSE	42O3BGDPPL2A
Anglo American PLC	30/09/2021	10:51:32	GB00B1XZS820	53,487.00	13	XJSE	2EO3BGDQBUUNL
Anglo American PLC	30/09/2021	10:53:14	GB00B1XZS820	53,505.00	150	XJSE	2EO3BGDQ6635
Anglo American PLC	30/09/2021	10:53:14	GB00B1XZS820	53,505.00	65	XJSE	2EO3BGDQ663B
Anglo American PLC	30/09/2021	10:54:44	GB00B1XZS820	53,460.00	140	XJSE	2GO3BGDQ27710
Anglo American PLC	30/09/2021	11:00:12	GB00B1XZS820	53,385.00	155	XJSE	44O3BGDPQ90N8
Anglo American PLC	30/09/2021	11:07:22	GB00B1XZS820	53,429.00	148	XJSE	2GO3BGDQ2SNOR
Anglo American PLC	30/09/2021	11:07:22	GB00B1XZS820	53,429.00	8	XJSE	2GO3BGDQ2SNPQ
Anglo American PLC	30/09/2021	11:12:36	GB00B1XZS820	53,430.00	140	XJSE	2EO3BGDQED68Q
Anglo American PLC	30/09/2021	11:12:36	GB00B1XZS820	53,430.00	27	XJSE	2EO3BGDQED6VF
Anglo American PLC	30/09/2021	11:13:29	GB00B1XZS820	53,411.00	170	XJSE	2GO3BGDQ37S2S
Anglo American PLC	30/09/2021	11:17:10	GB00B1XZS820	53,395.00	140	XJSE	3CO3BGDQGU4C0
Anglo American PLC	30/09/2021	11:22:18	GB00B1XZS820	53,386.00	98	XJSE	2EO3BGDQFI0EQ
Anglo American PLC	30/09/2021	11:25:10	GB00B1XZS820	53,388.00	168	XJSE	2GO3BGDQ3UP50
Anglo American PLC	30/09/2021	11:28:55	GB00B1XZS820	53,389.00	50	XJSE	42O3BGDPQGUQ0
Anglo American PLC	30/09/2021	11:28:55	GB00B1XZS820	53,389.00	108	XJSE	42O3BGDPQGUQE
Anglo American PLC	30/09/2021	11:35:44	GB00B1XZS820	53,445.00	180	XJSE	2EO3BGDQH4PKH
Anglo American PLC	30/09/2021	11:37:34	GB00B1XZS820	53,410.00	71	XJSE	3CO3BGDQJIAKH
Anglo American PLC	30/09/2021	11:40:06	GB00B1XZS820	53,378.00	167	XJSE	3AO3BGDQINOSP
Anglo American PLC	30/09/2021	11:45:02	GB00B1XZS820	53,336.00	58	XJSE	3CO3BGDQKEKJ7
Anglo American PLC	30/09/2021	11:45:02	GB00B1XZS820	53,336.00	59	XJSE	3CO3BGDQKEKLO
Anglo American PLC	30/09/2021	11:51:44	GB00B1XZS820	53,338.00	132	XJSE	3CO3BGDQL9JIN
Anglo American PLC	30/09/2021	11:54:10	GB00B1XZS820	53,323.00	21	XJSE	2GO3BGDQ5T9V9
Anglo American PLC	30/09/2021	11:56:44	GB00B1XZS820	53,301.00	18	XJSE	3CO3BGDQLSGH1
Anglo American PLC	30/09/2021	11:56:44	GB00B1XZS820	53,301.00	171	XJSE	3CO3BGDQLSGKL
Anglo American PLC	30/09/2021	11:56:44	GB00B1XZS820	53,301.00	35	XJSE	3CO3BGDQLSH00
Anglo American PLC	30/09/2021	11:59:46	GB00B1XZS820	53,300.00	78	XJSE	44O3BGDPRH5BT
Anglo American PLC	30/09/2021	12:04:18	GB00B1XZS820	53,304.00	51	XJSE	2EO3BGDQK68GF
Anglo American PLC	30/09/2021	12:04:18	GB00B1XZS820	53,304.00	157	XJSE	2EO3BGDQK68GJ
Anglo American PLC	30/09/2021	12:07:50	GB00B1XZS820	53,295.00	105	XJSE	3CO3BGDQN1QE3
Anglo American PLC	30/09/2021	12:07:51	GB00B1XZS820	53,295.00	39	XJSE	3CO3BGDQN1QHA
Anglo American PLC	30/09/2021	12:10:49	GB00B1XZS820	53,356.00	158	XJSE	44O3BGDPRNTVJ
Anglo American PLC	30/09/2021	12:19:51	GB00B1XZS820	53,482.00	100	XJSE	3AO3BGDQN95CH

Anglo American PLC	30/09/2021	12:25:27	GB00B1XZS820	53,491.00	149	XJSE	3A03BGDQNR0FS
Anglo American PLC	30/09/2021	12:30:01	GB00B1XZS820	53,432.00	160	XJSE	3C03BGDQPC2AG
Anglo American PLC	30/09/2021	12:31:08	GB00B1XZS820	53,395.00	59	XJSE	4403BGDPS3M42
Anglo American PLC	30/09/2021	12:36:13	GB00B1XZS820	53,424.00	108	XJSE	2G03BGDQ8E3KL
Anglo American PLC	30/09/2021	12:36:13	GB00B1XZS820	53,424.00	29	XJSE	2G03BGDQ8E3LE
Anglo American PLC	30/09/2021	12:41:31	GB00B1XZS820	53,438.00	165	XJSE	4403BGDPSAD4S
Anglo American PLC	30/09/2021	12:48:09	GB00B1XZS820	53,404.00	171	XJSE	3A03BGDQQLTRF
Anglo American PLC	30/09/2021	12:51:59	GB00B1XZS820	53,429.00	16	XJSE	3C03BGDQS9IP7
Anglo American PLC	30/09/2021	12:51:59	GB00B1XZS820	53,429.00	140	XJSE	3C03BGDQS9JEM
Anglo American PLC	30/09/2021	12:57:50	GB00B1XZS820	53,568.00	167	XJSE	4403BGDPSL3T7
Anglo American PLC	30/09/2021	13:08:33	GB00B1XZS820	53,706.00	210	XJSE	2E03BGDQRSCU1
Anglo American PLC	30/09/2021	13:10:09	GB00B1XZS820	53,661.00	150	XJSE	2G03BGDQAIMT0
Anglo American PLC	30/09/2021	13:14:11	GB00B1XZS820	53,700.00	105	XJSE	2G03BGDQAQ2R2
Anglo American PLC	30/09/2021	13:14:11	GB00B1XZS820	53,700.00	125	XJSE	2G03BGDQAQ2R3
Anglo American PLC	30/09/2021	13:19:22	GB00B1XZS820	53,625.00	130	XJSE	3C03BGDQVE7QS
Anglo American PLC	30/09/2021	13:19:22	GB00B1XZS820	53,625.00	38	XJSE	3C03BGDQVE7QT
Anglo American PLC	30/09/2021	13:28:15	GB00B1XZS820	53,624.00	138	XJSE	2G03BGDQBKE6T
Anglo American PLC	30/09/2021	13:29:40	GB00B1XZS820	53,580.00	108	XJSE	3C03BGDR0F6CS
Anglo American PLC	30/09/2021	13:32:00	GB00B1XZS820	53,587.00	77	XJSE	2G03BGDQBRRNU
Anglo American PLC	30/09/2021	13:37:04	GB00B1XZS820	53,584.00	209	XJSE	3A03BGDR0KDTE
Anglo American PLC	30/09/2021	13:38:12	GB00B1XZS820	53,541.00	59	XJSE	3A03BGDR0P7JP
Anglo American PLC	30/09/2021	13:38:12	GB00B1XZS820	53,541.00	82	XJSE	3A03BGDR0P7L0
Anglo American PLC	30/09/2021	13:40:58	GB00B1XZS820	53,574.00	32	XJSE	3A03BGDR130IV
Anglo American PLC	30/09/2021	13:45:02	GB00B1XZS820	53,543.00	175	XJSE	2G03BGDQCMLQ8
Anglo American PLC	30/09/2021	13:45:02	GB00B1XZS820	53,543.00	66	XJSE	2G03BGDQCMLQ9
Anglo American PLC	30/09/2021	13:53:29	GB00B1XZS820	53,541.00	72	XJSE	2E03BGDR0V7JE
Anglo American PLC	30/09/2021	13:53:29	GB00B1XZS820	53,541.00	98	XJSE	2E03BGDR0V7LI
Anglo American PLC	30/09/2021	13:59:25	GB00B1XZS820	53,602.00	108	XJSE	2G03BGDQDIQDE
Anglo American PLC	30/09/2021	13:59:25	GB00B1XZS820	53,602.00	27	XJSE	2G03BGDQDIQDP
Anglo American PLC	30/09/2021	14:01:31	GB00B1XZS820	53,600.00	83	XJSE	2G03BGDQDQJLU
Anglo American PLC	30/09/2021	14:01:52	GB00B1XZS820	53,564.00	49	XJSE	4403BGDPU5J41
Anglo American PLC	30/09/2021	14:02:44	GB00B1XZS820	53,548.00	84	XJSE	2G03BGDQDR6PU
Anglo American PLC	30/09/2021	14:02:44	GB00B1XZS820	53,548.00	108	XJSE	2G03BGDQDR6LN
Anglo American PLC	30/09/2021	14:06:04	GB00B1XZS820	53,500.00	138	XJSE	3A03BGDR476QS
Anglo American PLC	30/09/2021	14:06:04	GB00B1XZS820	53,500.00	108	XJSE	3A03BGDR4770G
Anglo American PLC	30/09/2021	14:06:08	GB00B1XZS820	53,468.00	25	XJSE	2E03BGDR2J0I2
Anglo American PLC	30/09/2021	14:06:08	GB00B1XZS820	53,468.00	118	XJSE	2E03BGDR2J0I3
Anglo American PLC	30/09/2021	14:14:30	GB00B1XZS820	53,440.00	142	XJSE	4403BGDPUGIT9
Anglo American PLC	30/09/2021	14:16:40	GB00B1XZS820	53,422.00	153	XJSE	4403BGDPUICU9
Anglo American PLC	30/09/2021	14:20:08	GB00B1XZS820	53,425.00	156	XJSE	2G03BGDQF5N1H
Anglo American PLC	30/09/2021	14:24:34	GB00B1XZS820	53,422.00	141	XJSE	3C03BGDR7CHQ1
Anglo American PLC	30/09/2021	14:27:28	GB00B1XZS820	53,406.00	87	XJSE	2E03BGDR5E0JA
Anglo American PLC	30/09/2021	14:27:48	GB00B1XZS820	53,401.00	220	XJSE	2E03BGDR5GI0T
Anglo American PLC	30/09/2021	14:30:12	GB00B1XZS820	53,365.00	75	XJSE	4203BGDPU0S4I
Anglo American PLC	30/09/2021	14:30:12	GB00B1XZS820	53,365.00	162	XJSE	4203BGDPU0S5J
Anglo American PLC	30/09/2021	14:31:11	GB00B1XZS820	53,355.00	137	XJSE	3A03BGDR803LG
Anglo American PLC	30/09/2021	14:33:53	GB00B1XZS820	53,326.00	143	XJSE	3C03BGDR9D0E2
Anglo American PLC	30/09/2021	14:36:55	GB00B1XZS820	53,290.00	140	XJSE	2E03BGDR7DRP5
Anglo American PLC	30/09/2021	14:38:10	GB00B1XZS820	53,240.00	59	XJSE	2E03BGDR7M6U4
Anglo American PLC	30/09/2021	14:38:10	GB00B1XZS820	53,240.00	154	XJSE	2E03BGDR7M6UB
Anglo American PLC	30/09/2021	14:44:57	GB00B1XZS820	53,311.00	112	XJSE	2E03BGDR8VI21
Anglo American PLC	30/09/2021	14:44:57	GB00B1XZS820	53,311.00	77	XJSE	2E03BGDR8VI5H
Anglo American PLC	30/09/2021	14:45:15	GB00B1XZS820	53,302.00	33	XJSE	3A03BGDRBDDL5
Anglo American PLC	30/09/2021	14:45:15	GB00B1XZS820	53,302.00	137	XJSE	3A03BGDRBDDR8
Anglo American PLC	30/09/2021	14:45:15	GB00B1XZS820	53,302.00	13	XJSE	3A03BGDRBDD7D
Anglo American PLC	30/09/2021	14:47:41	GB00B1XZS820	53,377.00	108	XJSE	4403BGDPVMQ05
Anglo American PLC	30/09/2021	14:47:41	GB00B1XZS820	53,377.00	73	XJSE	4403BGDPVMQ0H
Anglo American PLC	30/09/2021	14:51:51	GB00B1XZS820	53,500.00	51	XJSE	3C03BGDRCR9M0
Anglo American PLC	30/09/2021	14:53:49	GB00B1XZS820	53,576.00	227	XJSE	3A03BGDRCV90S
Anglo American PLC	30/09/2021	14:54:19	GB00B1XZS820	53,641.00	16	XJSE	4403BGDQ0005V
Anglo American PLC	30/09/2021	14:54:19	GB00B1XZS820	53,641.00	108	XJSE	4403BGDQ0007M
Anglo American PLC	30/09/2021	14:55:41	GB00B1XZS820	53,593.00	185	XJSE	3C03BGDRDH4E2
Anglo American PLC	30/09/2021	14:59:12	GB00B1XZS820	53,619.00	93	XJSE	2E03BGDRBHLU4
Anglo American PLC	30/09/2021	14:59:12	GB00B1XZS820	53,619.00	47	XJSE	2E03BGDRBHM1L
Anglo American PLC	30/09/2021	14:59:52	GB00B1XZS820	53,583.00	182	XJSE	2E03BGDRBL08O
Anglo American PLC	30/09/2021	15:02:40	GB00B1XZS820	53,552.00	94	XJSE	2E03BGDRCL4VB
Anglo American PLC	30/09/2021	15:02:40	GB00B1XZS820	53,552.00	72	XJSE	2E03BGDRCL4LV
Anglo American PLC	30/09/2021	15:03:53	GB00B1XZS820	53,571.00	108	XJSE	3A03BGDRDKU48
Anglo American PLC	30/09/2021	15:07:08	GB00B1XZS820	53,691.00	131	XJSE	2E03BGDRCTO06
Anglo American PLC	30/09/2021	15:08:34	GB00B1XZS820	53,743.00	210	XJSE	3A03BGDRFDLE4
Anglo American PLC	30/09/2021	15:10:23	GB00B1XZS820	53,751.00	69	XJSE	4203BGDQ0ID2C
Anglo American PLC	30/09/2021	15:10:23	GB00B1XZS820	53,751.00	92	XJSE	4203BGDQ0ID2K
Anglo American PLC	30/09/2021	15:13:13	GB00B1XZS820	53,751.00	108	XJSE	3C03BGDRGGF4Q
Anglo American PLC	30/09/2021	15:15:05	GB00B1XZS820	53,709.00	89	XJSE	3C03BGDRGQQNT
Anglo American PLC	30/09/2021	15:15:54	GB00B1XZS820	53,667.00	173	XJSE	3C03BGDRGVS79
Anglo American PLC	30/09/2021	15:18:47	GB00B1XZS820	53,564.00	165	XJSE	2E03BGDRRESEL6
Anglo American PLC	30/09/2021	15:21:18	GB00B1XZS820	53,562.00	129	XJSE	2E03BGDRFA9G8
Anglo American PLC	30/09/2021	15:22:53	GB00B1XZS820	53,600.00	166	XJSE	2G03BGDQMDLDN
Anglo American PLC	30/09/2021	15:23:34	GB00B1XZS820	53,535.00	139	XJSE	3C03BGDRIA63N
Anglo American PLC	30/09/2021	15:26:48	GB00B1XZS820	53,544.00	34	XJSE	3C03BGDRIR71T
Anglo American PLC	30/09/2021	15:27:31	GB00B1XZS820	53,587.00	128	XJSE	3A03BGDRIKRUO
Anglo American PLC	30/09/2021	15:27:31	GB00B1XZS820	53,587.00	24	XJSE	3A03BGDRIKRUR
Anglo American PLC	30/09/2021	15:28:42	GB00B1XZS820	53,501.00	185	XJSE	4203BGDQ1BBE0
Anglo American PLC	30/09/2021	15:30:44	GB00B1XZS820	53,545.00	146	XJSE	4203BGDQ1DUVA
Anglo American PLC	30/09/2021	15:33:38	GB00B1XZS820	53,450.00	142	XJSE	2G03BGDQNH3HI
Anglo American PLC	30/09/2021	15:36:17	GB00B1XZS820	53,435.00	50	XJSE	4403BGDQ1NJ5J
Anglo American PLC	30/09/2021	15:36:17	GB00B1XZS820	53,435.00	170	XJSE	4403BGDQ1NJ5K
Anglo American PLC	30/09/2021	15:40:18	GB00B1XZS820	53,399.00	131	XJSE	4203BGDQ1PHG6
Anglo American PLC	30/09/2021	15:42:08	GB00B1XZS820	53,400.00	118	XJSE	4203BGDQ1RS64
Anglo American PLC	30/09/2021	15:42:08	GB00B1XZS820	53,400.00	59	XJSE	4203BGDQ1RS65
Anglo American PLC	30/09/2021	15:46:47	GB00B1XZS820	53,392.00	149	XJSE	2E03BGDRKGOHE
Anglo American PLC	30/09/2021	15:48:29	GB00B1XZS820	53,386.00	170	XJSE	2E03BGDRKTK11
Anglo American PLC	30/09/2021	15:49:44	GB00B1XZS820	53,373.00	89	XJSE	3A03BGDRNGFIA
<b>TOTAL</b>					<b>20,000</b>		