



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	15/10/2021	GB00B1XZS820	80,000	2,917.98	Venue	2,934.00	2,894.00
Anglo American PLC	15/10/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	15/10/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	15/10/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	15/10/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	80,000	2,917.98		2,934.00	2,894.00

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	14/10/2021	10/15/2021 8:34	GB00B1XZS820	2,915.00	153	LNSE	410736996130406
Anglo American PLC	14/10/2021	10/15/2021 8:34	GB00B1XZS820	2,913.50	234	LNSE	410736996130413
Anglo American PLC	14/10/2021	10/15/2021 8:37	GB00B1XZS820	2,907.00	203	LNSE	410736996130814
Anglo American PLC	14/10/2021	10/15/2021 8:38	GB00B1XZS820	2,899.50	381	LNSE	410736996131072
Anglo American PLC	14/10/2021	10/15/2021 8:38	GB00B1XZS820	2,899.50	46	LNSE	410736996131073
Anglo American PLC	14/10/2021	10/15/2021 8:39	GB00B1XZS820	2,897.50	133	LNSE	410736996131105
Anglo American PLC	14/10/2021	10/15/2021 8:40	GB00B1XZS820	2,898.00	186	LNSE	410736996131253
Anglo American PLC	14/10/2021	10/15/2021 8:40	GB00B1XZS820	2,897.50	237	LNSE	410736996131270
Anglo American PLC	14/10/2021	10/15/2021 8:42	GB00B1XZS820	2,895.50	309	LNSE	410736996131505
Anglo American PLC	14/10/2021	10/15/2021 8:43	GB00B1XZS820	2,894.00	50	LNSE	410736996131587
Anglo American PLC	14/10/2021	10/15/2021 8:43	GB00B1XZS820	2,896.50	146	LNSE	410736996131672
Anglo American PLC	14/10/2021	10/15/2021 8:45	GB00B1XZS820	2,899.50	138	LNSE	410736996131887
Anglo American PLC	14/10/2021	10/15/2021 8:45	GB00B1XZS820	2,899.50	177	LNSE	410736996131890
Anglo American PLC	14/10/2021	10/15/2021 8:47	GB00B1XZS820	2,903.00	133	LNSE	410736996132138
Anglo American PLC	14/10/2021	10/15/2021 8:47	GB00B1XZS820	2,899.50	72	LNSE	410736996132220
Anglo American PLC	14/10/2021	10/15/2021 8:47	GB00B1XZS820	2,899.50	88	LNSE	410736996132222
Anglo American PLC	14/10/2021	10/15/2021 8:50	GB00B1XZS820	2,899.50	184	LNSE	410736996132602
Anglo American PLC	14/10/2021	10/15/2021 8:51	GB00B1XZS820	2,900.00	155	LNSE	410736996132775
Anglo American PLC	14/10/2021	10/15/2021 8:54	GB00B1XZS820	2,902.50	154	LNSE	410736996133208
Anglo American PLC	14/10/2021	10/15/2021 8:54	GB00B1XZS820	2,902.00	254	LNSE	410736996133212
Anglo American PLC	14/10/2021	10/15/2021 8:57	GB00B1XZS820	2,908.50	208	LNSE	410736996133725
Anglo American PLC	14/10/2021	10/15/2021 8:57	GB00B1XZS820	2,908.50	108	LNSE	410736996133726
Anglo American PLC	14/10/2021	10/15/2021 8:58	GB00B1XZS820	2,908.50	86	LNSE	410736996133830
Anglo American PLC	14/10/2021	10/15/2021 8:58	GB00B1XZS820	2,908.50	43	LNSE	410736996133831
Anglo American PLC	14/10/2021	10/15/2021 9:00	GB00B1XZS820	2,909.50	179	LNSE	410736996134131
Anglo American PLC	14/10/2021	10/15/2021 9:02	GB00B1XZS820	2,914.50	175	LNSE	410736996134452
Anglo American PLC	14/10/2021	10/15/2021 9:02	GB00B1XZS820	2,914.50	47	LNSE	410736996134453
Anglo American PLC	14/10/2021	10/15/2021 9:03	GB00B1XZS820	2,918.50	159	LNSE	410736996134670
Anglo American PLC	14/10/2021	10/15/2021 9:05	GB00B1XZS820	2,917.50	150	LNSE	410736996134907
Anglo American PLC	14/10/2021	10/15/2021 9:07	GB00B1XZS820	2,919.50	247	LNSE	410736996135379
Anglo American PLC	14/10/2021	10/15/2021 9:09	GB00B1XZS820	2,922.50	140	LNSE	410736996135553
Anglo American PLC	14/10/2021	10/15/2021 9:09	GB00B1XZS820	2,919.50	149	LNSE	410736996135572
Anglo American PLC	14/10/2021	10/15/2021 9:12	GB00B1XZS820	2,923.00	151	LNSE	410736996135825
Anglo American PLC	14/10/2021	10/15/2021 9:14	GB00B1XZS820	2,922.00	138	LNSE	410736996136005
Anglo American PLC	14/10/2021	10/15/2021 9:15	GB00B1XZS820	2,921.50	21	LNSE	410736996136188
Anglo American PLC	14/10/2021	10/15/2021 9:16	GB00B1XZS820	2,920.00	246	LNSE	410736996136312
Anglo American PLC	14/10/2021	10/15/2021 9:18	GB00B1XZS820	2,920.00	168	LNSE	410736996136544
Anglo American PLC	14/10/2021	10/15/2021 9:18	GB00B1XZS820	2,916.50	154	LNSE	410736996136571
Anglo American PLC	14/10/2021	10/15/2021 9:22	GB00B1XZS820	2,913.50	146	LNSE	410736996137236
Anglo American PLC	14/10/2021	10/15/2021 9:25	GB00B1XZS820	2,910.00	139	LNSE	410736996137719
Anglo American PLC	14/10/2021	10/15/2021 9:25	GB00B1XZS820	2,910.00	144	LNSE	410736996137794
Anglo American PLC	14/10/2021	10/15/2021 9:27	GB00B1XZS820	2,909.00	134	LNSE	410736996138143
Anglo American PLC	14/10/2021	10/15/2021 9:28	GB00B1XZS820	2,904.00	107	LNSE	410736996138412
Anglo American PLC	14/10/2021	10/15/2021 9:28	GB00B1XZS820	2,904.00	148	LNSE	410736996138413
Anglo American PLC	14/10/2021	10/15/2021 9:28	GB00B1XZS820	2,904.00	56	LNSE	410736996138414
Anglo American PLC	14/10/2021	10/15/2021 9:29	GB00B1XZS820	2,903.50	310	LNSE	410736996138595
Anglo American PLC	14/10/2021	10/15/2021 9:31	GB00B1XZS820	2,901.50	153	LNSE	410736996139131
Anglo American PLC	14/10/2021	10/15/2021 9:31	GB00B1XZS820	2,901.50	38	LNSE	410736996139132
Anglo American PLC	14/10/2021	10/15/2021 9:31	GB00B1XZS820	2,901.50	102	LNSE	410736996139133
Anglo American PLC	14/10/2021	10/15/2021 9:34	GB00B1XZS820	2,903.00	150	LNSE	410736996139493
Anglo American PLC	14/10/2021	10/15/2021 9:35	GB00B1XZS820	2,900.50	142	LNSE	410736996139681
Anglo American PLC	14/10/2021	10/15/2021 9:36	GB00B1XZS820	2,900.00	238	LNSE	410736996139764
Anglo American PLC	14/10/2021	10/15/2021 9:38	GB00B1XZS820	2,899.50	160	LNSE	410736996140025
Anglo American PLC	14/10/2021	10/15/2021 9:40	GB00B1XZS820	2,902.50	152	LNSE	410736996140280
Anglo American PLC	14/10/2021	10/15/2021 9:41	GB00B1XZS820	2,903.00	244	LNSE	410736996140477
Anglo American PLC	14/10/2021	10/15/2021 9:41	GB00B1XZS820	2,903.00	143	LNSE	410736996140537
Anglo American PLC	14/10/2021	10/15/2021 9:41	GB00B1XZS820	2,903.00	5	LNSE	410736996140538
Anglo American PLC	14/10/2021	10/15/2021 9:41	GB00B1XZS820	2,902.50	245	LNSE	410736996140573
Anglo American PLC	14/10/2021	10/15/2021 9:43	GB00B1XZS820	2,902.50	166	LNSE	410736996140816
Anglo American PLC	14/10/2021	10/15/2021 9:43	GB00B1XZS820	2,902.00	23	LNSE	410736996140818
Anglo American PLC	14/10/2021	10/15/2021 9:44	GB00B1XZS820	2,903.00	169	LNSE	410736996141036
Anglo American PLC	14/10/2021	10/15/2021 9:44	GB00B1XZS820	2,902.50	149	LNSE	410736996141052
Anglo American PLC	14/10/2021	10/15/2021 9:45	GB00B1XZS820	2,902.00	62	LNSE	410736996141243
Anglo American PLC	14/10/2021	10/15/2021 9:45	GB00B1XZS820	2,902.00	141	LNSE	410736996141244
Anglo American PLC	14/10/2021	10/15/2021 9:48	GB00B1XZS820	2,904.00	509	LNSE	410736996141610
Anglo American PLC	14/10/2021	10/15/2021 9:48	GB00B1XZS820	2,904.00	135	LNSE	410736996141686
Anglo American PLC	14/10/2021	10/15/2021 9:48	GB00B1XZS820	2,903.50	186	LNSE	410736996141697
Anglo American PLC	14/10/2021	10/15/2021 9:50	GB00B1XZS820	2,907.50	180	LNSE	410736996142028
Anglo American PLC	14/10/2021	10/15/2021 9:53	GB00B1XZS820	2,909.50	134	LNSE	410736996142399
Anglo American PLC	14/10/2021	10/15/2021 9:53	GB00B1XZS820	2,909.50	73	LNSE	410736996142400
Anglo American PLC	14/10/2021	10/15/2021 9:57	GB00B1XZS820	2,910.50	227	LNSE	410736996142901
Anglo American PLC	14/10/2021	10/15/2021 10:00	GB00B1XZS820	2,912.00	184	LNSE	410736996143237
Anglo American PLC	14/10/2021	10/15/2021 10:05	GB00B1XZS820	2,915.00	243	LNSE	410736996143736
Anglo American PLC	14/10/2021	10/15/2021 10:07	GB00B1XZS820	2,911.50	143	LNSE	410736996144017
Anglo American PLC	14/10/2021	10/15/2021 10:08	GB00B1XZS820	2,911.50	163	LNSE	410736996144065
Anglo American PLC	14/10/2021	10/15/2021 10:15	GB00B1XZS820	2,914.50	100	LNSE	410736996145917
Anglo American PLC	14/10/2021	10/15/2021 10:15	GB00B1XZS820	2,914.50	76	LNSE	410736996145918
Anglo American PLC	14/10/2021	10/15/2021 10:16	GB00B1XZS820	2,915.00	520	LNSE	410736996146287
Anglo American PLC	14/10/2021	10/15/2021 10:17	GB00B1XZS820	2,914.00	313	LNSE	410736996146681
Anglo American PLC	14/10/2021	10/15/2021 10:20	GB00B1XZS820	2,918.50	50	LNSE	410736996147080
Anglo American PLC	14/10/2021	10/15/2021 10:20	GB00B1XZS820	2,918.50	51	LNSE	410736996147081

Anglo American PLC	14/10/2021	10/15/2021 16:29	GB00B1XZS820	2,914.00	35	LNSE	410736996208339
Anglo American PLC	14/10/2021	10/15/2021 16:29	GB00B1XZS820	2,914.00	125	LNSE	410736996208351
Anglo American PLC	14/10/2021	10/15/2021 16:29	GB00B1XZS820	2,915.00	12	LNSE	410736996208592
Anglo American PLC	14/10/2021	10/15/2021 16:29	GB00B1XZS820	2,915.50	168	LNSE	410736996208700
TOTAL				88,000			



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	15/10/2021	GB00B1XZS820	37,163	58,976.66	XJSE	59,287.00	58,480.00
* Rounded to two decimal places			TOTAL	58,976.66		59,287.00	58,480.00

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	15/10/2021	8:47:38 AM	GB00B1XZS820	58,681.00	227	LNSE	
Anglo American PLC	15/10/2021	8:47:38 AM	GB00B1XZS820	58,676.00	23	LNSE	
Anglo American PLC	15/10/2021	8:47:46 AM	GB00B1XZS820	58,646.00	50	LNSE	
Anglo American PLC	15/10/2021	8:50:10 AM	GB00B1XZS820	58,651.00	256	LNSE	
Anglo American PLC	15/10/2021	8:51:26 AM	GB00B1XZS820	58,651.00	50	LNSE	
Anglo American PLC	15/10/2021	8:51:26 AM	GB00B1XZS820	58,651.00	38	LNSE	
Anglo American PLC	15/10/2021	8:54:21 AM	GB00B1XZS820	58,667.00	192	LNSE	
Anglo American PLC	15/10/2021	8:58:03 AM	GB00B1XZS820	58,760.00	300	LNSE	
Anglo American PLC	15/10/2021	8:58:03 AM	GB00B1XZS820	58,760.00	72	LNSE	
Anglo American PLC	15/10/2021	8:58:03 AM	GB00B1XZS820	58,760.00	300	LNSE	
Anglo American PLC	15/10/2021	9:01:12 AM	GB00B1XZS820	58,796.00	284	LNSE	
Anglo American PLC	15/10/2021	9:03:52 AM	GB00B1XZS820	58,930.00	124	LNSE	
Anglo American PLC	15/10/2021	9:08:14 AM	GB00B1XZS820	58,966.00	471	LNSE	
Anglo American PLC	15/10/2021	9:09:04 AM	GB00B1XZS820	59,019.00	180	LNSE	
Anglo American PLC	15/10/2021	9:11:26 AM	GB00B1XZS820	58,989.00	228	LNSE	
Anglo American PLC	15/10/2021	9:12:09 AM	GB00B1XZS820	58,954.00	118	LNSE	
Anglo American PLC	15/10/2021	9:15:06 AM	GB00B1XZS820	58,909.00	166	LNSE	
Anglo American PLC	15/10/2021	9:15:06 AM	GB00B1XZS820	58,909.00	117	LNSE	
Anglo American PLC	15/10/2021	9:18:10 AM	GB00B1XZS820	58,840.00	200	LNSE	
Anglo American PLC	15/10/2021	9:18:10 AM	GB00B1XZS820	58,841.00	166	LNSE	
Anglo American PLC	15/10/2021	9:22:12 AM	GB00B1XZS820	58,795.00	86	LNSE	
Anglo American PLC	15/10/2021	9:24:22 AM	GB00B1XZS820	58,773.00	68	LNSE	
Anglo American PLC	15/10/2021	9:24:24 AM	GB00B1XZS820	58,773.00	13	LNSE	
Anglo American PLC	15/10/2021	9:24:53 AM	GB00B1XZS820	58,755.00	250	LNSE	
Anglo American PLC	15/10/2021	9:27:16 AM	GB00B1XZS820	58,729.00	55	LNSE	
Anglo American PLC	15/10/2021	9:28:07 AM	GB00B1XZS820	58,639.00	22	LNSE	
Anglo American PLC	15/10/2021	9:28:07 AM	GB00B1XZS820	58,639.00	166	LNSE	
Anglo American PLC	15/10/2021	9:30:04 AM	GB00B1XZS820	58,544.00	63	LNSE	
Anglo American PLC	15/10/2021	9:30:04 AM	GB00B1XZS820	58,544.00	104	LNSE	
Anglo American PLC	15/10/2021	9:31:16 AM	GB00B1XZS820	58,490.00	9	LNSE	
Anglo American PLC	15/10/2021	9:31:17 AM	GB00B1XZS820	58,490.00	1	LNSE	
Anglo American PLC	15/10/2021	9:34:15 AM	GB00B1XZS820	58,527.00	16	LNSE	
Anglo American PLC	15/10/2021	9:35:05 AM	GB00B1XZS820	58,480.00	178	LNSE	
Anglo American PLC	15/10/2021	9:35:46 AM	GB00B1XZS820	58,540.00	2	LNSE	
Anglo American PLC	15/10/2021	9:36:17 AM	GB00B1XZS820	58,556.00	104	LNSE	
Anglo American PLC	15/10/2021	9:36:17 AM	GB00B1XZS820	58,556.00	232	LNSE	
Anglo American PLC	15/10/2021	9:38:26 AM	GB00B1XZS820	58,587.00	180	LNSE	
Anglo American PLC	15/10/2021	9:38:26 AM	GB00B1XZS820	58,587.00	34	LNSE	
Anglo American PLC	15/10/2021	9:41:15 AM	GB00B1XZS820	58,585.00	13	LNSE	
Anglo American PLC	15/10/2021	9:41:20 AM	GB00B1XZS820	58,585.00	181	LNSE	
Anglo American PLC	15/10/2021	9:41:38 AM	GB00B1XZS820	58,534.00	121	LNSE	
Anglo American PLC	15/10/2021	9:44:45 AM	GB00B1XZS820	58,514.00	128	LNSE	
Anglo American PLC	15/10/2021	9:47:39 AM	GB00B1XZS820	58,500.00	196	LNSE	
Anglo American PLC	15/10/2021	9:47:39 AM	GB00B1XZS820	58,502.00	98	LNSE	
Anglo American PLC	15/10/2021	9:50:03 AM	GB00B1XZS820	58,676.00	220	LNSE	
Anglo American PLC	15/10/2021	9:50:03 AM	GB00B1XZS820	58,676.00	170	LNSE	
Anglo American PLC	15/10/2021	9:50:03 AM	GB00B1XZS820	58,676.00	61	LNSE	
Anglo American PLC	15/10/2021	9:51:25 AM	GB00B1XZS820	58,668.00	177	LNSE	
Anglo American PLC	15/10/2021	9:54:18 AM	GB00B1XZS820	58,710.00	170	LNSE	
Anglo American PLC	15/10/2021	9:59:28 AM	GB00B1XZS820	58,655.00	149	LNSE	
Anglo American PLC	15/10/2021	10:02:34 AM	GB00B1XZS820	58,714.00	25	LNSE	
Anglo American PLC	15/10/2021	10:02:34 AM	GB00B1XZS820	58,714.00	160	LNSE	
Anglo American PLC	15/10/2021	10:06:03 AM	GB00B1XZS820	58,770.00	35	LNSE	
Anglo American PLC	15/10/2021	10:06:03 AM	GB00B1XZS820	58,770.00	150	LNSE	
Anglo American PLC	15/10/2021	10:11:45 AM	GB00B1XZS820	58,984.00	176	LNSE	
Anglo American PLC	15/10/2021	10:11:45 AM	GB00B1XZS820	58,974.00	147	LNSE	
Anglo American PLC	15/10/2021	10:14:49 AM	GB00B1XZS820	58,971.00	167	LNSE	
Anglo American PLC	15/10/2021	10:14:49 AM	GB00B1XZS820	58,970.00	187	LNSE	
Anglo American PLC	15/10/2021	10:23:08 AM	GB00B1XZS820	58,951.00	393	LNSE	
Anglo American PLC	15/10/2021	10:24:15 AM	GB00B1XZS820	58,896.00	184	LNSE	
Anglo American PLC	15/10/2021	10:26:50 AM	GB00B1XZS820	58,948.00	155	LNSE	
Anglo American PLC	15/10/2021	10:26:50 AM	GB00B1XZS820	58,948.00	82	LNSE	
Anglo American PLC	15/10/2021	10:30:45 AM	GB00B1XZS820	58,837.00	84	LNSE	
Anglo American PLC	15/10/2021	10:30:46 AM	GB00B1XZS820	58,837.00	141	LNSE	
Anglo American PLC	15/10/2021	10:33:04 AM	GB00B1XZS820	58,843.00	284	LNSE	
Anglo American PLC	15/10/2021	10:34:50 AM	GB00B1XZS820	58,863.00	178	LNSE	
Anglo American PLC	15/10/2021	10:40:13 AM	GB00B1XZS820	58,973.00	289	LNSE	
Anglo American PLC	15/10/2021	10:47:10 AM	GB00B1XZS820	59,181.00	164	LNSE	
Anglo American PLC	15/10/2021	10:47:50 AM	GB00B1XZS820	59,180.00	298	LNSE	
Anglo American PLC	15/10/2021	10:50:20 AM	GB00B1XZS820	59,112.00	157	LNSE	
Anglo American PLC	15/10/2021	10:53:44 AM	GB00B1XZS820	58,919.00	165	LNSE	
Anglo American PLC	15/10/2021	10:58:34 AM	GB00B1XZS820	58,994.00	11	LNSE	
Anglo American PLC	15/10/2021	11:01:36 AM	GB00B1XZS820	58,914.00	9	LNSE	
Anglo American PLC	15/10/2021	11:01:36 AM	GB00B1XZS820	58,914.00	300	LNSE	
Anglo American PLC	15/10/2021	11:01:36 AM	GB00B1XZS820	58,914.00	8	LNSE	
Anglo American PLC	15/10/2021	11:01:51 AM	GB00B1XZS820	58,860.00	153	LNSE	
Anglo American PLC	15/10/2021	11:08:35 AM	GB00B1XZS820	58,853.00	228	LNSE	
Anglo American PLC	15/10/2021	11:12:26 AM	GB00B1XZS820	58,870.00	257	LNSE	
Anglo American PLC	15/10/2021	11:21:13 AM	GB00B1XZS820	58,969.00	175	LNSE	
Anglo American PLC	15/10/2021	11:23:31 AM	GB00B1XZS820	59,000.00	199	LNSE	
Anglo American PLC	15/10/2021	11:26:18 AM	GB00B1XZS820	59,065.00	229	LNSE	
Anglo American PLC	15/10/2021	11:32:03 AM	GB00B1XZS820	59,181.00	84	LNSE	
Anglo American PLC	15/10/2021	11:34:09 AM	GB00B1XZS820	59,220.00	156	LNSE	
Anglo American PLC	15/10/2021	11:34:10 AM	GB00B1XZS820	59,220.00	156	LNSE	
Anglo American PLC	15/10/2021	11:39:45 AM	GB00B1XZS820	59,068.00	29	LNSE	
Anglo American PLC	15/10/2021	11:39:45 AM	GB00B1XZS820	59,068.00	92	LNSE	
Anglo American PLC	15/10/2021	11:39:45 AM	GB00B1XZS820	59,068.00	25	LNSE	
Anglo American PLC	15/10/2021	11:43:33 AM	GB00B1XZS820	59,101.00	151	LNSE	
Anglo American PLC	15/10/2021	11:47:33 AM	GB00B1XZS820	59,132.00	4	LNSE	
Anglo American PLC	15/10/2021	11:47:33 AM	GB00B1XZS820	59,132.00	113	LNSE	
Anglo American PLC	15/10/2021	11:47:41 AM	GB00B1XZS820	59,115.00	7	LNSE	

Anglo American PLC	15/10/2021	2:48:24 PM	GB00B1XZS820	59,035.00	324	LNSE
Anglo American PLC	15/10/2021	2:49:23 PM	GB00B1XZS820	59,070.00	243	LNSE
Anglo American PLC	15/10/2021	2:51:10 PM	GB00B1XZS820	58,996.00	58	LNSE
Anglo American PLC	15/10/2021	2:51:10 PM	GB00B1XZS820	58,996.00	196	LNSE
Anglo American PLC	15/10/2021	2:52:57 PM	GB00B1XZS820	59,061.00	103	LNSE
Anglo American PLC	15/10/2021	2:53:31 PM	GB00B1XZS820	59,100.00	169	LNSE
Anglo American PLC	15/10/2021	2:53:31 PM	GB00B1XZS820	59,100.00	21	LNSE
Anglo American PLC	15/10/2021	2:55:08 PM	GB00B1XZS820	59,163.00	377	LNSE
Anglo American PLC	15/10/2021	2:56:09 PM	GB00B1XZS820	59,150.00	26	LNSE
Anglo American PLC	15/10/2021	2:56:28 PM	GB00B1XZS820	59,152.00	275	LNSE
Anglo American PLC	15/10/2021	3:00:02 PM	GB00B1XZS820	59,114.00	14	LNSE
Anglo American PLC	15/10/2021	3:00:02 PM	GB00B1XZS820	59,114.00	15	LNSE
Anglo American PLC	15/10/2021	3:00:15 PM	GB00B1XZS820	59,109.00	269	LNSE
Anglo American PLC	15/10/2021	3:00:22 PM	GB00B1XZS820	59,078.00	240	LNSE
Anglo American PLC	15/10/2021	3:02:29 PM	GB00B1XZS820	59,121.00	48	LNSE
Anglo American PLC	15/10/2021	3:02:29 PM	GB00B1XZS820	59,121.00	116	LNSE
Anglo American PLC	15/10/2021	3:03:18 PM	GB00B1XZS820	59,120.00	120	LNSE
Anglo American PLC	15/10/2021	3:03:18 PM	GB00B1XZS820	59,120.00	57	LNSE
Anglo American PLC	15/10/2021	3:03:44 PM	GB00B1XZS820	59,105.00	33	LNSE
Anglo American PLC	15/10/2021	3:05:16 PM	GB00B1XZS820	59,091.00	50	LNSE
Anglo American PLC	15/10/2021	3:05:37 PM	GB00B1XZS820	59,144.00	202	LNSE
Anglo American PLC	15/10/2021	3:05:38 PM	GB00B1XZS820	59,111.00	188	LNSE
Anglo American PLC	15/10/2021	3:08:36 PM	GB00B1XZS820	59,219.00	307	LNSE
Anglo American PLC	15/10/2021	3:11:45 PM	GB00B1XZS820	59,265.00	185	LNSE
Anglo American PLC	15/10/2021	3:11:45 PM	GB00B1XZS820	59,265.00	13	LNSE
Anglo American PLC	15/10/2021	3:12:35 PM	GB00B1XZS820	59,287.00	218	LNSE
Anglo American PLC	15/10/2021	3:13:48 PM	GB00B1XZS820	59,191.00	186	LNSE
Anglo American PLC	15/10/2021	3:15:26 PM	GB00B1XZS820	59,177.00	316	LNSE
Anglo American PLC	15/10/2021	3:18:20 PM	GB00B1XZS820	59,115.00	56	LNSE
Anglo American PLC	15/10/2021	3:18:20 PM	GB00B1XZS820	59,115.00	194	LNSE
Anglo American PLC	15/10/2021	3:18:20 PM	GB00B1XZS820	59,115.00	36	LNSE
Anglo American PLC	15/10/2021	3:20:52 PM	GB00B1XZS820	59,026.00	95	LNSE
Anglo American PLC	15/10/2021	3:20:58 PM	GB00B1XZS820	59,026.00	13	LNSE
Anglo American PLC	15/10/2021	3:21:35 PM	GB00B1XZS820	59,015.00	223	LNSE
Anglo American PLC	15/10/2021	3:21:35 PM	GB00B1XZS820	59,015.00	40	LNSE
Anglo American PLC	15/10/2021	3:23:56 PM	GB00B1XZS820	58,987.00	293	LNSE
Anglo American PLC	15/10/2021	3:25:01 PM	GB00B1XZS820	58,963.00	5	LNSE
Anglo American PLC	15/10/2021	3:25:01 PM	GB00B1XZS820	58,963.00	183	LNSE
Anglo American PLC	15/10/2021	3:26:44 PM	GB00B1XZS820	58,932.00	66	LNSE
Anglo American PLC	15/10/2021	3:26:44 PM	GB00B1XZS820	58,932.00	132	LNSE
Anglo American PLC	15/10/2021	3:27:31 PM	GB00B1XZS820	58,886.00	131	LNSE
Anglo American PLC	15/10/2021	3:28:02 PM	GB00B1XZS820	58,805.00	43	LNSE
Anglo American PLC	15/10/2021	3:31:50 PM	GB00B1XZS820	58,758.00	146	LNSE
Anglo American PLC	15/10/2021	3:33:10 PM	GB00B1XZS820	58,849.00	168	LNSE
Anglo American PLC	15/10/2021	3:33:10 PM	GB00B1XZS820	58,849.00	2	LNSE
Anglo American PLC	15/10/2021	3:35:06 PM	GB00B1XZS820	58,967.00	370	LNSE
Anglo American PLC	15/10/2021	3:35:37 PM	GB00B1XZS820	58,973.00	235	LNSE
Anglo American PLC	15/10/2021	3:36:26 PM	GB00B1XZS820	58,909.00	189	LNSE
Anglo American PLC	15/10/2021	3:38:31 PM	GB00B1XZS820	58,895.00	183	LNSE
Anglo American PLC	15/10/2021	3:38:32 PM	GB00B1XZS820	58,857.00	111	LNSE
Anglo American PLC	15/10/2021	3:40:35 PM	GB00B1XZS820	58,879.00	53	LNSE
Anglo American PLC	15/10/2021	3:41:05 PM	GB00B1XZS820	58,867.00	44	LNSE
Anglo American PLC	15/10/2021	3:41:05 PM	GB00B1XZS820	58,867.00	54	LNSE
Anglo American PLC	15/10/2021	3:41:05 PM	GB00B1XZS820	58,867.00	67	LNSE
Anglo American PLC	15/10/2021	3:41:05 PM	GB00B1XZS820	58,867.00	5	LNSE
Anglo American PLC	15/10/2021	3:43:05 PM	GB00B1XZS820	58,959.00	196	LNSE
Anglo American PLC	15/10/2021	3:44:54 PM	GB00B1XZS820	58,939.00	145	LNSE
Anglo American PLC	15/10/2021	3:46:42 PM	GB00B1XZS820	58,915.00	96	LNSE
Anglo American PLC	15/10/2021	3:48:19 PM	GB00B1XZS820	58,926.00	200	LNSE
Anglo American PLC	15/10/2021	3:49:15 PM	GB00B1XZS820	58,896.00	137	LNSE
Anglo American PLC	15/10/2021	3:49:58 PM	GB00B1XZS820	58,926.00	101	LNSE
TOTAL					37,163	