

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	07/09/2021	GB00B1XZS820	99,989	3,119.55	LSE	3,151.50	3,090.00
Anglo American PLC	07/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	07/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	07/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	07/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	99,989	3,119.55		3,151.50	3,090.00

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	07/09/2021	8:48:48	GB00B1XZS820	3,109.00	3	LNSE	387234935087755
Anglo American PLC	07/09/2021	8:48:55	GB00B1XZS820	3,109.00	232	LNSE	387234935087757
Anglo American PLC	07/09/2021	8:52:38	GB00B1XZS820	3,106.50	136	LNSE	387234935088173
Anglo American PLC	07/09/2021	8:54:57	GB00B1XZS820	3,104.50	67	LNSE	387234935088407
Anglo American PLC	07/09/2021	8:56:04	GB00B1XZS820	3,108.50	115	LNSE	387234935088570
Anglo American PLC	07/09/2021	8:56:34	GB00B1XZS820	3,111.00	272	LNSE	387234935088678
Anglo American PLC	07/09/2021	8:56:35	GB00B1XZS820	3,110.00	92	LNSE	387234935088685
Anglo American PLC	07/09/2021	8:56:35	GB00B1XZS820	3,109.50	150	LNSE	387234935088686
Anglo American PLC	07/09/2021	8:56:35	GB00B1XZS820	3,109.50	92	LNSE	387234935088687
Anglo American PLC	07/09/2021	8:56:35	GB00B1XZS820	3,110.00	170	LNSE	387234935088688
Anglo American PLC	07/09/2021	8:56:35	GB00B1XZS820	3,110.00	43	LNSE	387234935088689
Anglo American PLC	07/09/2021	8:56:55	GB00B1XZS820	3,110.50	183	LNSE	387234935088713
Anglo American PLC	07/09/2021	8:56:55	GB00B1XZS820	3,110.50	150	LNSE	387234935088715
Anglo American PLC	07/09/2021	8:57:02	GB00B1XZS820	3,110.50	228	LNSE	387234935088731
Anglo American PLC	07/09/2021	8:59:00	GB00B1XZS820	3,112.50	175	LNSE	387234935088903
Anglo American PLC	07/09/2021	8:59:48	GB00B1XZS820	3,110.00	214	LNSE	387234935088953
Anglo American PLC	07/09/2021	8:59:48	GB00B1XZS820	3,110.00	141	LNSE	387234935088954
Anglo American PLC	07/09/2021	8:59:48	GB00B1XZS820	3,110.00	214	LNSE	387234935088957
Anglo American PLC	07/09/2021	9:02:26	GB00B1XZS820	3,106.00	100	LNSE	387234935089344
Anglo American PLC	07/09/2021	9:02:26	GB00B1XZS820	3,106.00	23	LNSE	387234935089345
Anglo American PLC	07/09/2021	9:02:29	GB00B1XZS820	3,105.50	78	LNSE	387234935089350
Anglo American PLC	07/09/2021	9:02:46	GB00B1XZS820	3,105.50	184	LNSE	387234935089381
Anglo American PLC	07/09/2021	9:03:07	GB00B1XZS820	3,105.00	167	LNSE	387234935089464
Anglo American PLC	07/09/2021	9:04:02	GB00B1XZS820	3,104.00	53	LNSE	387234935089591
Anglo American PLC	07/09/2021	9:04:02	GB00B1XZS820	3,104.00	150	LNSE	387234935089592
Anglo American PLC	07/09/2021	9:05:48	GB00B1XZS820	3,103.50	302	LNSE	387234935089770
Anglo American PLC	07/09/2021	9:07:38	GB00B1XZS820	3,103.00	290	LNSE	387234935090084
Anglo American PLC	07/09/2021	9:07:38	GB00B1XZS820	3,103.00	190	LNSE	387234935090086
Anglo American PLC	07/09/2021	9:08:57	GB00B1XZS820	3,100.50	118	LNSE	387234935090424
Anglo American PLC	07/09/2021	9:10:06	GB00B1XZS820	3,102.00	197	LNSE	387234935090510
Anglo American PLC	07/09/2021	9:11:18	GB00B1XZS820	3,102.00	167	LNSE	387234935090669
Anglo American PLC	07/09/2021	9:13:31	GB00B1XZS820	3,106.50	162	LNSE	387234935090940
Anglo American PLC	07/09/2021	9:13:31	GB00B1XZS820	3,106.50	139	LNSE	387234935090942
Anglo American PLC	07/09/2021	9:14:49	GB00B1XZS820	3,107.50	120	LNSE	387234935091262
Anglo American PLC	07/09/2021	9:16:00	GB00B1XZS820	3,109.00	215	LNSE	387234935091490
Anglo American PLC	07/09/2021	9:17:41	GB00B1XZS820	3,108.00	228	LNSE	387234935091626
Anglo American PLC	07/09/2021	9:19:23	GB00B1XZS820	3,104.50	276	LNSE	387234935091808
Anglo American PLC	07/09/2021	9:23:42	GB00B1XZS820	3,108.50	556	LNSE	387234935092205
Anglo American PLC	07/09/2021	9:23:42	GB00B1XZS820	3,109.00	150	LNSE	387234935092208
Anglo American PLC	07/09/2021	9:23:42	GB00B1XZS820	3,109.00	68	LNSE	387234935092209
Anglo American PLC	07/09/2021	9:26:12	GB00B1XZS820	3,109.00	52	LNSE	387234935092413
Anglo American PLC	07/09/2021	9:26:12	GB00B1XZS820	3,109.00	116	LNSE	387234935092414
Anglo American PLC	07/09/2021	9:27:24	GB00B1XZS820	3,107.50	224	LNSE	387234935092562
Anglo American PLC	07/09/2021	9:28:13	GB00B1XZS820	3,107.50	149	LNSE	387234935092670
Anglo American PLC	07/09/2021	9:30:52	GB00B1XZS820	3,111.00	167	LNSE	387234935092952
Anglo American PLC	07/09/2021	9:31:14	GB00B1XZS820	3,108.50	14	LNSE	387234935093000
Anglo American PLC	07/09/2021	9:31:14	GB00B1XZS820	3,108.50	176	LNSE	387234935093001
Anglo American PLC	07/09/2021	9:31:14	GB00B1XZS820	3,108.50	14	LNSE	387234935093002
Anglo American PLC	07/09/2021	9:33:02	GB00B1XZS820	3,112.50	150	LNSE	387234935093220
Anglo American PLC	07/09/2021	9:33:02	GB00B1XZS820	3,112.50	87	LNSE	387234935093221
Anglo American PLC	07/09/2021	9:34:57	GB00B1XZS820	3,113.00	393	LNSE	387234935093409
Anglo American PLC	07/09/2021	9:34:57	GB00B1XZS820	3,113.00	63	LNSE	387234935093410
Anglo American PLC	07/09/2021	9:35:47	GB00B1XZS820	3,111.50	137	LNSE	387234935093530
Anglo American PLC	07/09/2021	9:38:21	GB00B1XZS820	3,113.00	49	LNSE	387234935093792
Anglo American PLC	07/09/2021	9:38:21	GB00B1XZS820	3,113.00	138	LNSE	387234935093793
Anglo American PLC	07/09/2021	9:39:31	GB00B1XZS820	3,113.50	228	LNSE	387234935093903
Anglo American PLC	07/09/2021	9:40:19	GB00B1XZS820	3,111.50	189	LNSE	387234935094001
Anglo American PLC	07/09/2021	9:41:58	GB00B1XZS820	3,110.50	20	LNSE	387234935094227
Anglo American PLC	07/09/2021	9:41:58	GB00B1XZS820	3,110.50	37	LNSE	387234935094228
Anglo American PLC	07/09/2021	9:43:26	GB00B1XZS820	3,108.00	297	LNSE	387234935094383
Anglo American PLC	07/09/2021	9:45:14	GB00B1XZS820	3,109.00	160	LNSE	387234935094602
Anglo American PLC	07/09/2021	9:46:15	GB00B1XZS820	3,110.00	249	LNSE	387234935094705
Anglo American PLC	07/09/2021	9:49:08	GB00B1XZS820	3,109.50	230	LNSE	387234935094911
Anglo American PLC	07/09/2021	9:49:28	GB00B1XZS820	3,109.50	191	LNSE	387234935094925
Anglo American PLC	07/09/2021	9:50:21	GB00B1XZS820	3,108.50	127	LNSE	387234935095049
Anglo American PLC	07/09/2021	9:52:51	GB00B1XZS820	3,107.00	213	LNSE	387234935095264
Anglo American PLC	07/09/2021	9:55:13	GB00B1XZS820	3,108.50	138	LNSE	387234935095559
Anglo American PLC	07/09/2021	9:55:13	GB00B1XZS820	3,108.50	64	LNSE	387234935095560
Anglo American PLC	07/09/2021	9:55:13	GB00B1XZS820	3,108.50	73	LNSE	387234935095561
Anglo American PLC	07/09/2021	9:57:45	GB00B1XZS820	3,108.50	158	LNSE	387234935095777
Anglo American PLC	07/09/2021	9:57:45	GB00B1XZS820	3,108.50	251	LNSE	387234935095778
Anglo American PLC	07/09/2021	9:59:13	GB00B1XZS820	3,109.00	248	LNSE	387234935095862
Anglo American PLC	07/09/2021	10:01:10	GB00B1XZS820	3,106.50	174	LNSE	387234935096036
Anglo American PLC	07/09/2021	10:01:11	GB00B1XZS820	3,106.00	211	LNSE	387234935096039
Anglo American PLC	07/09/2021	10:02:23	GB00B1XZS820	3,106.50	85	LNSE	387234935096122
Anglo American PLC	07/09/2021	10:02:23	GB00B1XZS820	3,106.50	45	LNSE	387234935096123

Anglo American PLC	07/09/2021	10:05:20	GB00B1XZS820	3,109.50	144	LNSE	387234935096466
Anglo American PLC	07/09/2021	10:05:20	GB00B1XZS820	3,109.50	150	LNSE	387234935096467
Anglo American PLC	07/09/2021	10:07:29	GB00B1XZS820	3,109.00	93	LNSE	387234935096750
Anglo American PLC	07/09/2021	10:07:29	GB00B1XZS820	3,109.00	99	LNSE	387234935096751
Anglo American PLC	07/09/2021	10:07:59	GB00B1XZS820	3,109.00	311	LNSE	387234935096781
Anglo American PLC	07/09/2021	10:09:32	GB00B1XZS820	3,107.00	118	LNSE	387234935096938
Anglo American PLC	07/09/2021	10:10:12	GB00B1XZS820	3,106.50	186	LNSE	387234935097038
Anglo American PLC	07/09/2021	10:13:57	GB00B1XZS820	3,106.50	150	LNSE	387234935097375
Anglo American PLC	07/09/2021	10:13:57	GB00B1XZS820	3,106.50	93	LNSE	387234935097376
Anglo American PLC	07/09/2021	10:14:40	GB00B1XZS820	3,107.00	510	LNSE	387234935097454
Anglo American PLC	07/09/2021	10:15:31	GB00B1XZS820	3,107.00	127	LNSE	387234935097557
Anglo American PLC	07/09/2021	10:17:56	GB00B1XZS820	3,105.50	3	LNSE	387234935097788
Anglo American PLC	07/09/2021	10:17:56	GB00B1XZS820	3,105.50	255	LNSE	387234935097789
Anglo American PLC	07/09/2021	10:17:56	GB00B1XZS820	3,105.50	142	LNSE	387234935097778
Anglo American PLC	07/09/2021	10:18:58	GB00B1XZS820	3,105.00	109	LNSE	387234935097932
Anglo American PLC	07/09/2021	10:18:58	GB00B1XZS820	3,105.00	28	LNSE	387234935097933
Anglo American PLC	07/09/2021	10:20:41	GB00B1XZS820	3,105.00	182	LNSE	387234935098113
Anglo American PLC	07/09/2021	10:20:41	GB00B1XZS820	3,105.00	9	LNSE	387234935098114
Anglo American PLC	07/09/2021	10:21:10	GB00B1XZS820	3,105.00	80	LNSE	387234935098138
Anglo American PLC	07/09/2021	10:21:10	GB00B1XZS820	3,105.00	29	LNSE	387234935098139
Anglo American PLC	07/09/2021	10:21:10	GB00B1XZS820	3,105.00	77	LNSE	387234935098140
Anglo American PLC	07/09/2021	10:22:30	GB00B1XZS820	3,104.50	65	LNSE	387234935098248
Anglo American PLC	07/09/2021	10:22:34	GB00B1XZS820	3,104.50	120	LNSE	387234935098257
Anglo American PLC	07/09/2021	10:23:59	GB00B1XZS820	3,105.00	241	LNSE	387234935098433
Anglo American PLC	07/09/2021	10:25:24	GB00B1XZS820	3,103.50	177	LNSE	387234935098628
Anglo American PLC	07/09/2021	10:28:15	GB00B1XZS820	3,110.00	203	LNSE	387234935099054
Anglo American PLC	07/09/2021	10:29:54	GB00B1XZS820	3,110.00	142	LNSE	387234935099195
Anglo American PLC	07/09/2021	10:30:48	GB00B1XZS820	3,108.00	112	LNSE	387234935099286
Anglo American PLC	07/09/2021	10:31:27	GB00B1XZS820	3,107.50	138	LNSE	387234935099344
Anglo American PLC	07/09/2021	10:31:49	GB00B1XZS820	3,105.50	366	LNSE	387234935099400
Anglo American PLC	07/09/2021	10:34:01	GB00B1XZS820	3,103.50	150	LNSE	387234935099612
Anglo American PLC	07/09/2021	10:34:35	GB00B1XZS820	3,101.50	201	LNSE	387234935099705
Anglo American PLC	07/09/2021	10:36:34	GB00B1XZS820	3,105.00	81	LNSE	387234935099916
Anglo American PLC	07/09/2021	10:37:28	GB00B1XZS820	3,106.50	89	LNSE	387234935100032
Anglo American PLC	07/09/2021	10:37:28	GB00B1XZS820	3,106.50	115	LNSE	387234935100033
Anglo American PLC	07/09/2021	10:37:28	GB00B1XZS820	3,106.50	48	LNSE	387234935100034
Anglo American PLC	07/09/2021	10:37:28	GB00B1XZS820	3,106.50	2	LNSE	387234935100035
Anglo American PLC	07/09/2021	10:37:28	GB00B1XZS820	3,106.50	134	LNSE	387234935100036
Anglo American PLC	07/09/2021	10:40:15	GB00B1XZS820	3,104.00	252	LNSE	387234935100352
Anglo American PLC	07/09/2021	10:41:20	GB00B1XZS820	3,101.00	64	LNSE	387234935100520
Anglo American PLC	07/09/2021	10:41:20	GB00B1XZS820	3,101.00	24	LNSE	387234935100521
Anglo American PLC	07/09/2021	10:41:20	GB00B1XZS820	3,101.00	64	LNSE	387234935100522
Anglo American PLC	07/09/2021	10:42:25	GB00B1XZS820	3,102.00	150	LNSE	387234935100691
Anglo American PLC	07/09/2021	10:42:25	GB00B1XZS820	3,102.00	108	LNSE	387234935100692
Anglo American PLC	07/09/2021	10:44:51	GB00B1XZS820	3,101.00	209	LNSE	387234935100902
Anglo American PLC	07/09/2021	10:44:51	GB00B1XZS820	3,101.00	150	LNSE	387234935100904
Anglo American PLC	07/09/2021	10:44:51	GB00B1XZS820	3,101.00	49	LNSE	387234935100905
Anglo American PLC	07/09/2021	10:45:35	GB00B1XZS820	3,099.00	144	LNSE	387234935101021
Anglo American PLC	07/09/2021	10:46:46	GB00B1XZS820	3,097.50	47	LNSE	387234935101151
Anglo American PLC	07/09/2021	10:46:46	GB00B1XZS820	3,097.50	84	LNSE	387234935101152
Anglo American PLC	07/09/2021	10:47:51	GB00B1XZS820	3,098.00	224	LNSE	387234935101303
Anglo American PLC	07/09/2021	10:49:14	GB00B1XZS820	3,098.00	194	LNSE	387234935101529
Anglo American PLC	07/09/2021	10:50:24	GB00B1XZS820	3,099.50	120	LNSE	387234935101660
Anglo American PLC	07/09/2021	10:51:32	GB00B1XZS820	3,103.00	182	LNSE	387234935101816
Anglo American PLC	07/09/2021	10:51:45	GB00B1XZS820	3,102.50	116	LNSE	387234935101855
Anglo American PLC	07/09/2021	10:53:13	GB00B1XZS820	3,102.50	149	LNSE	387234935102017
Anglo American PLC	07/09/2021	10:55:20	GB00B1XZS820	3,104.50	29	LNSE	387234935102260
Anglo American PLC	07/09/2021	10:55:52	GB00B1XZS820	3,103.50	115	LNSE	387234935102303
Anglo American PLC	07/09/2021	10:57:24	GB00B1XZS820	3,104.50	308	LNSE	387234935102367
Anglo American PLC	07/09/2021	10:57:24	GB00B1XZS820	3,104.00	126	LNSE	387234935102374
Anglo American PLC	07/09/2021	10:57:24	GB00B1XZS820	3,104.00	87	LNSE	387234935102375
Anglo American PLC	07/09/2021	10:57:24	GB00B1XZS820	3,104.50	65	LNSE	387234935102376
Anglo American PLC	07/09/2021	10:58:18	GB00B1XZS820	3,102.50	128	LNSE	387234935102479
Anglo American PLC	07/09/2021	11:00:15	GB00B1XZS820	3,100.50	81	LNSE	387234935102806
Anglo American PLC	07/09/2021	11:00:15	GB00B1XZS820	3,100.50	88	LNSE	387234935102807
Anglo American PLC	07/09/2021	11:01:05	GB00B1XZS820	3,100.00	110	LNSE	387234935102919
Anglo American PLC	07/09/2021	11:01:05	GB00B1XZS820	3,100.00	10	LNSE	387234935102920
Anglo American PLC	07/09/2021	11:02:06	GB00B1XZS820	3,099.00	129	LNSE	387234935103031
Anglo American PLC	07/09/2021	11:03:00	GB00B1XZS820	3,099.00	21	LNSE	387234935103139
Anglo American PLC	07/09/2021	11:03:02	GB00B1XZS820	3,099.00	81	LNSE	387234935103142
Anglo American PLC	07/09/2021	11:04:12	GB00B1XZS820	3,099.00	175	LNSE	387234935103279
Anglo American PLC	07/09/2021	11:05:13	GB00B1XZS820	3,097.50	223	LNSE	387234935103336
Anglo American PLC	07/09/2021	11:07:34	GB00B1XZS820	3,100.00	109	LNSE	387234935103591
Anglo American PLC	07/09/2021	11:08:32	GB00B1XZS820	3,099.50	284	LNSE	387234935103648
Anglo American PLC	07/09/2021	11:08:41	GB00B1XZS820	3,098.50	132	LNSE	387234935103658
Anglo American PLC	07/09/2021	11:10:44	GB00B1XZS820	3,095.00	212	LNSE	387234935103850
Anglo American PLC	07/09/2021	11:11:37	GB00B1XZS820	3,093.50	134	LNSE	387234935103951
Anglo American PLC	07/09/2021	11:13:27	GB00B1XZS820	3,095.00	220	LNSE	387234935104114
Anglo American PLC	07/09/2021	11:14:03	GB00B1XZS820	3,094.50	296	LNSE	387234935104175
Anglo American PLC	07/09/2021	11:15:10	GB00B1XZS820	3,091.50	131	LNSE	387234935104299
Anglo American PLC	07/09/2021	11:16:14	GB00B1XZS820	3,090.00	168	LNSE	387234935104466
Anglo American PLC	07/09/2021	11:17:35	GB00B1XZS820	3,094.50	191	LNSE	387234935104615
Anglo American PLC	07/09/2021	11:19:13	GB00B1XZS820	3,098.50	94	LNSE	387234935104808
Anglo American PLC	07/09/2021	11:19:13	GB00B1XZS820	3,098.50	183	LNSE	387234935104809
Anglo American PLC	07/09/2021	11:20:10	GB00B1XZS820	3,099.00	139	LNSE	387234935104944
Anglo American PLC	07/09/2021	11:20:10	GB00B1XZS820	3,099.00	164	LNSE	387234935104950
Anglo American PLC	07/09/2021	11:23:00	GB00B1XZS820	3,100.50	335	LNSE	387234935105191
Anglo American PLC	07/09/2021	11:25:21	GB00B1XZS820	3,105.00	147	LNSE	387234935105371
Anglo American PLC	07/09/2021	11:25:23	GB00B1XZS820	3,105.00	137	LNSE	387234935105383
Anglo American PLC	07/09/2021	11:25:51	GB00B1XZS820	3,105.50	120	LNSE	387234935105451
Anglo American PLC	07/09/2021	11:27:45	GB00B1XZS820	3,103.00	357	LNSE	387234935105587
Anglo American PLC	07/09/2021	11:29:25	GB00B1XZS820	3,103.00	259	LNSE	387234935105712
Anglo American PLC	07/09/2021	11:32:52	GB00B1XZS820	3,104.50	363	LNSE	387234935105980
Anglo American PLC	07/09/2021	11:34:50	GB00B1XZS820	3,106.00	169	LNSE	387234935106203
Anglo American PLC	07/09/2021	11:34:51	GB00B1XZS820	3,106.00	122	LNSE	387234935106209
Anglo American PLC	07/09/2021	11:36:39	GB00B1XZS820	3,104.50	206	LNSE	387234935106367
Anglo American PLC	07/09/2021	11:37:18	GB00B1XZS820	3,102.50	185	LNSE	387234935106536
Anglo American PLC	07/09/2021	11:41:02	GB00B1XZS820	3,106.00	315	LNSE	387234935106845
Anglo American PLC	07/09/2021	11:42:31	GB00B1XZS820	3,105.50	183	LNSE	387234935106909
Anglo American PLC	07/09/2021	11:42:37	GB00B1XZS820	3,105.00	102	LNSE	387234935106927
Anglo American PLC	07/09/2021	11:42:37	GB00B1XZS820	3,105.00	21	LNSE	387234935106928

Anglo American PLC	07/09/2021	11:43:58	GB00B1XZS820	3,103.00	134	LNSE	387234935107037
Anglo American PLC	07/09/2021	11:45:00	GB00B1XZS820	3,104.00	115	LNSE	387234935107123
Anglo American PLC	07/09/2021	11:50:13	GB00B1XZS820	3,105.50	114	LNSE	387234935107574
Anglo American PLC	07/09/2021	11:50:35	GB00B1XZS820	3,105.50	139	LNSE	387234935107598
Anglo American PLC	07/09/2021	11:50:57	GB00B1XZS820	3,105.00	113	LNSE	387234935107613
Anglo American PLC	07/09/2021	11:50:57	GB00B1XZS820	3,105.00	42	LNSE	387234935107614
Anglo American PLC	07/09/2021	11:51:20	GB00B1XZS820	3,105.00	90	LNSE	387234935107668
Anglo American PLC	07/09/2021	11:51:20	GB00B1XZS820	3,105.00	28	LNSE	387234935107669
Anglo American PLC	07/09/2021	11:51:23	GB00B1XZS820	3,105.00	131	LNSE	387234935107678
Anglo American PLC	07/09/2021	11:51:40	GB00B1XZS820	3,104.50	143	LNSE	387234935107698
Anglo American PLC	07/09/2021	11:54:03	GB00B1XZS820	3,107.50	346	LNSE	387234935107920
Anglo American PLC	07/09/2021	11:55:08	GB00B1XZS820	3,106.50	158	LNSE	387234935108024
Anglo American PLC	07/09/2021	11:57:21	GB00B1XZS820	3,106.50	165	LNSE	387234935108335
Anglo American PLC	07/09/2021	11:57:21	GB00B1XZS820	3,106.50	4	LNSE	387234935108336
Anglo American PLC	07/09/2021	11:58:54	GB00B1XZS820	3,106.50	42	LNSE	387234935108458
Anglo American PLC	07/09/2021	11:59:15	GB00B1XZS820	3,106.50	267	LNSE	387234935108536
Anglo American PLC	07/09/2021	12:01:00	GB00B1XZS820	3,108.00	303	LNSE	387234935108790
Anglo American PLC	07/09/2021	12:03:03	GB00B1XZS820	3,109.00	136	LNSE	387234935108926
Anglo American PLC	07/09/2021	12:04:37	GB00B1XZS820	3,110.50	384	LNSE	387234935109105
Anglo American PLC	07/09/2021	12:05:51	GB00B1XZS820	3,108.00	124	LNSE	387234935109222
Anglo American PLC	07/09/2021	12:07:13	GB00B1XZS820	3,109.00	242	LNSE	387234935109328
Anglo American PLC	07/09/2021	12:11:53	GB00B1XZS820	3,112.00	117	LNSE	387234935109748
Anglo American PLC	07/09/2021	12:11:57	GB00B1XZS820	3,111.50	350	LNSE	387234935109755
Anglo American PLC	07/09/2021	12:12:03	GB00B1XZS820	3,111.50	171	LNSE	387234935109771
Anglo American PLC	07/09/2021	12:14:49	GB00B1XZS820	3,110.50	200	LNSE	387234935109927
Anglo American PLC	07/09/2021	12:15:17	GB00B1XZS820	3,108.00	119	LNSE	387234935109977
Anglo American PLC	07/09/2021	12:16:25	GB00B1XZS820	3,109.00	81	LNSE	387234935110062
Anglo American PLC	07/09/2021	12:16:25	GB00B1XZS820	3,109.00	56	LNSE	387234935110063
Anglo American PLC	07/09/2021	12:18:03	GB00B1XZS820	3,110.50	168	LNSE	387234935110154
Anglo American PLC	07/09/2021	12:19:18	GB00B1XZS820	3,112.50	129	LNSE	387234935110293
Anglo American PLC	07/09/2021	12:24:02	GB00B1XZS820	3,113.00	93	LNSE	387234935110645
Anglo American PLC	07/09/2021	12:24:02	GB00B1XZS820	3,113.00	30	LNSE	387234935110646
Anglo American PLC	07/09/2021	12:25:18	GB00B1XZS820	3,113.50	180	LNSE	387234935110796
Anglo American PLC	07/09/2021	12:25:18	GB00B1XZS820	3,113.50	88	LNSE	387234935110797
Anglo American PLC	07/09/2021	12:25:19	GB00B1XZS820	3,113.50	260	LNSE	387234935110798
Anglo American PLC	07/09/2021	12:28:58	GB00B1XZS820	3,124.50	150	LNSE	387234935111134
Anglo American PLC	07/09/2021	12:28:58	GB00B1XZS820	3,124.50	80	LNSE	387234935111135
Anglo American PLC	07/09/2021	12:29:31	GB00B1XZS820	3,125.50	333	LNSE	387234935111175
Anglo American PLC	07/09/2021	12:30:03	GB00B1XZS820	3,125.50	49	LNSE	387234935111218
Anglo American PLC	07/09/2021	12:30:03	GB00B1XZS820	3,125.50	162	LNSE	387234935111219
Anglo American PLC	07/09/2021	12:30:55	GB00B1XZS820	3,122.50	144	LNSE	387234935111318
Anglo American PLC	07/09/2021	12:33:08	GB00B1XZS820	3,122.50	133	LNSE	387234935111453
Anglo American PLC	07/09/2021	12:34:59	GB00B1XZS820	3,122.00	251	LNSE	387234935111575
Anglo American PLC	07/09/2021	12:35:50	GB00B1XZS820	3,122.00	147	LNSE	387234935111634
Anglo American PLC	07/09/2021	12:38:26	GB00B1XZS820	3,119.50	150	LNSE	387234935111890
Anglo American PLC	07/09/2021	12:38:26	GB00B1XZS820	3,119.50	116	LNSE	387234935111891
Anglo American PLC	07/09/2021	12:38:26	GB00B1XZS820	3,119.50	81	LNSE	387234935111888
Anglo American PLC	07/09/2021	12:38:26	GB00B1XZS820	3,119.50	83	LNSE	387234935111889
Anglo American PLC	07/09/2021	12:41:43	GB00B1XZS820	3,121.50	118	LNSE	387234935112266
Anglo American PLC	07/09/2021	12:42:47	GB00B1XZS820	3,122.50	150	LNSE	387234935112422
Anglo American PLC	07/09/2021	12:42:47	GB00B1XZS820	3,123.00	54	LNSE	387234935112423
Anglo American PLC	07/09/2021	12:44:26	GB00B1XZS820	3,123.50	563	LNSE	387234935112569
Anglo American PLC	07/09/2021	12:44:26	GB00B1XZS820	3,123.50	141	LNSE	387234935112575
Anglo American PLC	07/09/2021	12:44:26	GB00B1XZS820	3,123.50	10	LNSE	387234935112576
Anglo American PLC	07/09/2021	12:45:18	GB00B1XZS820	3,121.00	158	LNSE	387234935112672
Anglo American PLC	07/09/2021	12:48:24	GB00B1XZS820	3,120.50	124	LNSE	387234935113059
Anglo American PLC	07/09/2021	12:48:25	GB00B1XZS820	3,120.50	150	LNSE	387234935113063
Anglo American PLC	07/09/2021	12:48:25	GB00B1XZS820	3,120.50	51	LNSE	387234935113064
Anglo American PLC	07/09/2021	12:49:41	GB00B1XZS820	3,119.50	156	LNSE	387234935113167
Anglo American PLC	07/09/2021	12:51:00	GB00B1XZS820	3,118.50	58	LNSE	387234935113345
Anglo American PLC	07/09/2021	12:54:13	GB00B1XZS820	3,121.50	150	LNSE	387234935113633
Anglo American PLC	07/09/2021	12:54:30	GB00B1XZS820	3,121.50	129	LNSE	387234935113667
Anglo American PLC	07/09/2021	12:54:30	GB00B1XZS820	3,121.00	457	LNSE	387234935113668
Anglo American PLC	07/09/2021	12:57:58	GB00B1XZS820	3,124.00	332	LNSE	387234935114050
Anglo American PLC	07/09/2021	12:58:27	GB00B1XZS820	3,122.50	156	LNSE	387234935114111
Anglo American PLC	07/09/2021	12:59:08	GB00B1XZS820	3,120.50	210	LNSE	387234935114175
Anglo American PLC	07/09/2021	12:59:53	GB00B1XZS820	3,121.00	130	LNSE	387234935114255
Anglo American PLC	07/09/2021	13:01:18	GB00B1XZS820	3,121.50	5	LNSE	387234935114588
Anglo American PLC	07/09/2021	13:01:18	GB00B1XZS820	3,121.50	124	LNSE	387234935114589
Anglo American PLC	07/09/2021	13:03:39	GB00B1XZS820	3,122.50	387	LNSE	387234935114927
Anglo American PLC	07/09/2021	13:07:05	GB00B1XZS820	3,123.00	150	LNSE	387234935115261
Anglo American PLC	07/09/2021	13:08:12	GB00B1XZS820	3,122.50	200	LNSE	387234935115356
Anglo American PLC	07/09/2021	13:08:12	GB00B1XZS820	3,123.00	181	LNSE	387234935115357
Anglo American PLC	07/09/2021	13:08:40	GB00B1XZS820	3,123.00	243	LNSE	387234935115399
Anglo American PLC	07/09/2021	13:08:49	GB00B1XZS820	3,122.00	123	LNSE	387234935115406
Anglo American PLC	07/09/2021	13:08:49	GB00B1XZS820	3,122.00	14	LNSE	387234935115407
Anglo American PLC	07/09/2021	13:13:43	GB00B1XZS820	3,125.50	92	LNSE	387234935115908
Anglo American PLC	07/09/2021	13:14:29	GB00B1XZS820	3,125.50	322	LNSE	387234935115963
Anglo American PLC	07/09/2021	13:14:29	GB00B1XZS820	3,125.50	150	LNSE	387234935115964
Anglo American PLC	07/09/2021	13:14:29	GB00B1XZS820	3,125.50	38	LNSE	387234935115965
Anglo American PLC	07/09/2021	13:14:57	GB00B1XZS820	3,125.50	162	LNSE	387234935115988
Anglo American PLC	07/09/2021	13:15:32	GB00B1XZS820	3,125.00	132	LNSE	387234935116042
Anglo American PLC	07/09/2021	13:17:52	GB00B1XZS820	3,126.00	226	LNSE	387234935116216
Anglo American PLC	07/09/2021	13:17:52	GB00B1XZS820	3,126.00	92	LNSE	387234935116217
Anglo American PLC	07/09/2021	13:17:52	GB00B1XZS820	3,126.00	34	LNSE	387234935116218
Anglo American PLC	07/09/2021	13:18:42	GB00B1XZS820	3,126.00	171	LNSE	387234935116290
Anglo American PLC	07/09/2021	13:21:06	GB00B1XZS820	3,128.50	213	LNSE	387234935116402
Anglo American PLC	07/09/2021	13:21:24	GB00B1XZS820	3,128.00	171	LNSE	387234935116413
Anglo American PLC	07/09/2021	13:21:47	GB00B1XZS820	3,127.50	169	LNSE	387234935116432
Anglo American PLC	07/09/2021	13:25:46	GB00B1XZS820	3,126.50	67	LNSE	387234935116799
Anglo American PLC	07/09/2021	13:25:46	GB00B1XZS820	3,126.50	82	LNSE	387234935116800
Anglo American PLC	07/09/2021	13:25:46	GB00B1XZS820	3,126.50	331	LNSE	387234935116801
Anglo American PLC	07/09/2021	13:25:52	GB00B1XZS820	3,126.50	151	LNSE	387234935116829
Anglo American PLC	07/09/2021	13:29:21	GB00B1XZS820	3,130.50	150	LNSE	387234935117161
Anglo American PLC	07/09/2021	13:29:21	GB00B1XZS820	3,130.50	277	LNSE	387234935117162
Anglo American PLC	07/09/2021	13:30:06	GB00B1XZS820	3,131.50	219	LNSE	387234935117279
Anglo American PLC	07/09/2021	13:31:01	GB00B1XZS820	3,133.00	264	LNSE	387234935117361
Anglo American PLC	07/09/2021	13:31:01	GB00B1XZS820	3,132.50	131	LNSE	387234935117363
Anglo American PLC	07/09/2021	13:32:04	GB00B1XZS820	3,133.00	16	LNSE	387234935117480
Anglo American PLC	07/09/2021	13:32:04	GB00B1XZS820	3,133.00	34	LNSE	387234935117481
Anglo American PLC	07/09/2021	13:32:04	GB00B1XZS820	3,133.00	65	LNSE	387234935117482

Anglo American PLC	07/09/2021	13:33:00	GB00B1XZS820	3,133.00	16	LNSE	387234935117564
Anglo American PLC	07/09/2021	13:33:14	GB00B1XZS820	3,133.00	110	LNSE	387234935117580
Anglo American PLC	07/09/2021	13:33:23	GB00B1XZS820	3,132.50	183	LNSE	387234935117594
Anglo American PLC	07/09/2021	13:34:12	GB00B1XZS820	3,132.00	12	LNSE	387234935117664
Anglo American PLC	07/09/2021	13:34:26	GB00B1XZS820	3,132.50	202	LNSE	387234935117683
Anglo American PLC	07/09/2021	13:35:34	GB00B1XZS820	3,132.00	108	LNSE	387234935117778
Anglo American PLC	07/09/2021	13:35:34	GB00B1XZS820	3,132.00	140	LNSE	387234935117779
Anglo American PLC	07/09/2021	13:36:54	GB00B1XZS820	3,132.00	190	LNSE	387234935117928
Anglo American PLC	07/09/2021	13:38:02	GB00B1XZS820	3,136.00	163	LNSE	387234935118036
Anglo American PLC	07/09/2021	13:38:02	GB00B1XZS820	3,136.00	32	LNSE	387234935118037
Anglo American PLC	07/09/2021	13:38:04	GB00B1XZS820	3,135.50	193	LNSE	387234935118040
Anglo American PLC	07/09/2021	13:40:04	GB00B1XZS820	3,138.00	313	LNSE	387234935118282
Anglo American PLC	07/09/2021	13:41:24	GB00B1XZS820	3,138.00	132	LNSE	387234935118441
Anglo American PLC	07/09/2021	13:41:40	GB00B1XZS820	3,136.00	6	LNSE	387234935118479
Anglo American PLC	07/09/2021	13:41:40	GB00B1XZS820	3,136.00	170	LNSE	387234935118480
Anglo American PLC	07/09/2021	13:42:09	GB00B1XZS820	3,137.00	100	LNSE	387234935118534
Anglo American PLC	07/09/2021	13:42:09	GB00B1XZS820	3,137.00	44	LNSE	387234935118535
Anglo American PLC	07/09/2021	13:43:53	GB00B1XZS820	3,140.00	310	LNSE	387234935118648
Anglo American PLC	07/09/2021	13:44:06	GB00B1XZS820	3,139.00	126	LNSE	387234935118672
Anglo American PLC	07/09/2021	13:45:02	GB00B1XZS820	3,140.50	115	LNSE	387234935118778
Anglo American PLC	07/09/2021	13:46:17	GB00B1XZS820	3,141.00	220	LNSE	387234935118905
Anglo American PLC	07/09/2021	13:48:05	GB00B1XZS820	3,143.00	126	LNSE	387234935119117
Anglo American PLC	07/09/2021	13:48:05	GB00B1XZS820	3,143.00	13	LNSE	387234935119104
Anglo American PLC	07/09/2021	13:48:05	GB00B1XZS820	3,143.00	198	LNSE	387234935119105
Anglo American PLC	07/09/2021	13:49:11	GB00B1XZS820	3,143.50	161	LNSE	387234935119208
Anglo American PLC	07/09/2021	13:49:19	GB00B1XZS820	3,143.00	117	LNSE	387234935119238
Anglo American PLC	07/09/2021	13:50:09	GB00B1XZS820	3,141.00	80	LNSE	387234935119365
Anglo American PLC	07/09/2021	13:50:41	GB00B1XZS820	3,141.00	206	LNSE	387234935119417
Anglo American PLC	07/09/2021	13:52:47	GB00B1XZS820	3,142.00	126	LNSE	387234935119554
Anglo American PLC	07/09/2021	13:52:47	GB00B1XZS820	3,142.00	218	LNSE	387234935119555
Anglo American PLC	07/09/2021	13:53:59	GB00B1XZS820	3,142.50	230	LNSE	387234935119691
Anglo American PLC	07/09/2021	13:55:24	GB00B1XZS820	3,145.50	277	LNSE	387234935119848
Anglo American PLC	07/09/2021	13:57:51	GB00B1XZS820	3,146.00	117	LNSE	387234935120140
Anglo American PLC	07/09/2021	13:58:07	GB00B1XZS820	3,145.50	182	LNSE	387234935120177
Anglo American PLC	07/09/2021	13:58:07	GB00B1XZS820	3,145.50	175	LNSE	387234935120178
Anglo American PLC	07/09/2021	13:59:42	GB00B1XZS820	3,145.00	396	LNSE	387234935120344
Anglo American PLC	07/09/2021	14:00:21	GB00B1XZS820	3,144.50	119	LNSE	387234935120500
Anglo American PLC	07/09/2021	14:00:21	GB00B1XZS820	3,144.50	132	LNSE	387234935120506
Anglo American PLC	07/09/2021	14:01:34	GB00B1XZS820	3,141.00	150	LNSE	387234935120708
Anglo American PLC	07/09/2021	14:01:34	GB00B1XZS820	3,141.50	16	LNSE	387234935120709
Anglo American PLC	07/09/2021	14:02:35	GB00B1XZS820	3,139.50	291	LNSE	387234935120834
Anglo American PLC	07/09/2021	14:03:41	GB00B1XZS820	3,138.50	248	LNSE	387234935120989
Anglo American PLC	07/09/2021	14:04:24	GB00B1XZS820	3,136.00	121	LNSE	387234935121062
Anglo American PLC	07/09/2021	14:05:29	GB00B1XZS820	3,136.00	129	LNSE	387234935121293
Anglo American PLC	07/09/2021	14:05:29	GB00B1XZS820	3,136.00	126	LNSE	387234935121294
Anglo American PLC	07/09/2021	14:06:36	GB00B1XZS820	3,134.00	199	LNSE	387234935121445
Anglo American PLC	07/09/2021	14:07:24	GB00B1XZS820	3,134.00	136	LNSE	387234935121561
Anglo American PLC	07/09/2021	14:10:28	GB00B1XZS820	3,135.00	149	LNSE	387234935121938
Anglo American PLC	07/09/2021	14:10:28	GB00B1XZS820	3,135.00	150	LNSE	387234935121940
Anglo American PLC	07/09/2021	14:10:28	GB00B1XZS820	3,135.00	92	LNSE	387234935121941
Anglo American PLC	07/09/2021	14:10:28	GB00B1XZS820	3,135.00	99	LNSE	387234935121942
Anglo American PLC	07/09/2021	14:10:49	GB00B1XZS820	3,134.00	118	LNSE	387234935121974
Anglo American PLC	07/09/2021	14:10:49	GB00B1XZS820	3,134.00	124	LNSE	387234935121975
Anglo American PLC	07/09/2021	14:12:37	GB00B1XZS820	3,133.50	184	LNSE	387234935122180
Anglo American PLC	07/09/2021	14:13:58	GB00B1XZS820	3,132.00	355	LNSE	387234935122339
Anglo American PLC	07/09/2021	14:14:03	GB00B1XZS820	3,132.50	182	LNSE	387234935122375
Anglo American PLC	07/09/2021	14:15:21	GB00B1XZS820	3,129.50	258	LNSE	387234935122513
Anglo American PLC	07/09/2021	14:16:25	GB00B1XZS820	3,131.50	138	LNSE	387234935122658
Anglo American PLC	07/09/2021	14:16:46	GB00B1XZS820	3,130.50	151	LNSE	387234935122689
Anglo American PLC	07/09/2021	14:19:35	GB00B1XZS820	3,134.00	145	LNSE	387234935123088
Anglo American PLC	07/09/2021	14:19:44	GB00B1XZS820	3,134.00	136	LNSE	387234935123091
Anglo American PLC	07/09/2021	14:19:44	GB00B1XZS820	3,133.50	165	LNSE	387234935123093
Anglo American PLC	07/09/2021	14:21:59	GB00B1XZS820	3,134.00	402	LNSE	387234935123435
Anglo American PLC	07/09/2021	14:22:00	GB00B1XZS820	3,134.00	92	LNSE	387234935123437
Anglo American PLC	07/09/2021	14:22:00	GB00B1XZS820	3,134.00	30	LNSE	387234935123438
Anglo American PLC	07/09/2021	14:23:26	GB00B1XZS820	3,133.50	327	LNSE	387234935123727
Anglo American PLC	07/09/2021	14:23:38	GB00B1XZS820	3,133.50	51	LNSE	387234935123800
Anglo American PLC	07/09/2021	14:24:14	GB00B1XZS820	3,135.00	124	LNSE	387234935123856
Anglo American PLC	07/09/2021	14:25:09	GB00B1XZS820	3,136.00	293	LNSE	387234935124088
Anglo American PLC	07/09/2021	14:25:23	GB00B1XZS820	3,136.00	128	LNSE	387234935124166
Anglo American PLC	07/09/2021	14:26:49	GB00B1XZS820	3,133.50	142	LNSE	387234935124371
Anglo American PLC	07/09/2021	14:26:49	GB00B1XZS820	3,133.50	139	LNSE	387234935124372
Anglo American PLC	07/09/2021	14:27:20	GB00B1XZS820	3,133.50	137	LNSE	387234935124494
Anglo American PLC	07/09/2021	14:27:45	GB00B1XZS820	3,131.50	129	LNSE	387234935124531
Anglo American PLC	07/09/2021	14:27:45	GB00B1XZS820	3,130.50	84	LNSE	387234935124532
Anglo American PLC	07/09/2021	14:27:45	GB00B1XZS820	3,130.50	64	LNSE	387234935124533
Anglo American PLC	07/09/2021	14:29:00	GB00B1XZS820	3,132.50	120	LNSE	387234935124745
Anglo American PLC	07/09/2021	14:29:59	GB00B1XZS820	3,132.50	104	LNSE	387234935124892
Anglo American PLC	07/09/2021	14:30:02	GB00B1XZS820	3,131.00	133	LNSE	387234935125019
Anglo American PLC	07/09/2021	14:30:02	GB00B1XZS820	3,131.00	58	LNSE	387234935125020
Anglo American PLC	07/09/2021	14:31:27	GB00B1XZS820	3,136.00	92	LNSE	387234935126215
Anglo American PLC	07/09/2021	14:31:27	GB00B1XZS820	3,136.00	94	LNSE	387234935126216
Anglo American PLC	07/09/2021	14:32:13	GB00B1XZS820	3,142.50	125	LNSE	387234935126590
Anglo American PLC	07/09/2021	14:32:17	GB00B1XZS820	3,141.50	82	LNSE	387234935126634
Anglo American PLC	07/09/2021	14:32:17	GB00B1XZS820	3,141.50	91	LNSE	387234935126635
Anglo American PLC	07/09/2021	14:32:25	GB00B1XZS820	3,141.50	116	LNSE	387234935126695
Anglo American PLC	07/09/2021	14:32:31	GB00B1XZS820	3,140.50	416	LNSE	387234935126745
Anglo American PLC	07/09/2021	14:32:31	GB00B1XZS820	3,140.50	150	LNSE	387234935126747
Anglo American PLC	07/09/2021	14:32:31	GB00B1XZS820	3,140.50	36	LNSE	387234935126748
Anglo American PLC	07/09/2021	14:32:37	GB00B1XZS820	3,139.00	124	LNSE	387234935126806
Anglo American PLC	07/09/2021	14:33:12	GB00B1XZS820	3,138.50	178	LNSE	387234935127081
Anglo American PLC	07/09/2021	14:33:12	GB00B1XZS820	3,138.50	4	LNSE	387234935127082
Anglo American PLC	07/09/2021	14:33:39	GB00B1XZS820	3,139.50	198	LNSE	387234935127286
Anglo American PLC	07/09/2021	14:34:15	GB00B1XZS820	3,138.50	142	LNSE	387234935127460
Anglo American PLC	07/09/2021	14:34:15	GB00B1XZS820	3,138.50	164	LNSE	387234935127464
Anglo American PLC	07/09/2021	14:34:30	GB00B1XZS820	3,138.50	124	LNSE	387234935127560
Anglo American PLC	07/09/2021	14:35:09	GB00B1XZS820	3,140.50	206	LNSE	387234935127815
Anglo American PLC	07/09/2021	14:35:54	GB00B1XZS820	3,139.00	12	LNSE	387234935128048
Anglo American PLC	07/09/2021	14:35:54	GB00B1XZS820	3,139.00	303	LNSE	387234935128049
Anglo American PLC	07/09/2021	14:36:10	GB00B1XZS820	3,139.00	162	LNSE	387234935128150
Anglo American PLC	07/09/2021	14:36:28	GB00B1XZS820	3,137.50	139	LNSE	387234935128264

Anglo American PLC	07/09/2021	14:37:44	GB00B1XZS820	3,139.00	6	LNSE	387234935128774
Anglo American PLC	07/09/2021	14:37:44	GB00B1XZS820	3,139.00	92	LNSE	387234935128775
Anglo American PLC	07/09/2021	14:38:05	GB00B1XZS820	3,138.50	530	LNSE	387234935128818
Anglo American PLC	07/09/2021	14:38:07	GB00B1XZS820	3,137.00	70	LNSE	387234935128821
Anglo American PLC	07/09/2021	14:38:07	GB00B1XZS820	3,137.00	96	LNSE	387234935128822
Anglo American PLC	07/09/2021	14:38:48	GB00B1XZS820	3,137.50	180	LNSE	387234935129157
Anglo American PLC	07/09/2021	14:38:48	GB00B1XZS820	3,137.50	43	LNSE	387234935129158
Anglo American PLC	07/09/2021	14:39:36	GB00B1XZS820	3,136.50	321	LNSE	387234935129416
Anglo American PLC	07/09/2021	14:40:00	GB00B1XZS820	3,134.50	120	LNSE	387234935129572
Anglo American PLC	07/09/2021	14:40:24	GB00B1XZS820	3,134.00	185	LNSE	387234935129701
Anglo American PLC	07/09/2021	14:40:24	GB00B1XZS820	3,134.00	33	LNSE	387234935129702
Anglo American PLC	07/09/2021	14:41:00	GB00B1XZS820	3,134.00	174	LNSE	387234935129832
Anglo American PLC	07/09/2021	14:41:00	GB00B1XZS820	3,134.00	9	LNSE	387234935129833
Anglo American PLC	07/09/2021	14:41:51	GB00B1XZS820	3,137.50	272	LNSE	387234935130080
Anglo American PLC	07/09/2021	14:42:03	GB00B1XZS820	3,138.00	211	LNSE	387234935130140
Anglo American PLC	07/09/2021	14:42:30	GB00B1XZS820	3,135.00	26	LNSE	387234935130259
Anglo American PLC	07/09/2021	14:42:30	GB00B1XZS820	3,135.00	112	LNSE	387234935130260
Anglo American PLC	07/09/2021	14:43:01	GB00B1XZS820	3,136.50	164	LNSE	387234935130391
Anglo American PLC	07/09/2021	14:43:22	GB00B1XZS820	3,135.50	202	LNSE	387234935130508
Anglo American PLC	07/09/2021	14:44:19	GB00B1XZS820	3,135.50	325	LNSE	387234935130802
Anglo American PLC	07/09/2021	14:45:08	GB00B1XZS820	3,135.00	369	LNSE	387234935131037
Anglo American PLC	07/09/2021	14:46:12	GB00B1XZS820	3,133.00	46	LNSE	387234935131575
Anglo American PLC	07/09/2021	14:46:12	GB00B1XZS820	3,133.00	67	LNSE	387234935131576
Anglo American PLC	07/09/2021	14:46:12	GB00B1XZS820	3,133.00	46	LNSE	387234935131577
Anglo American PLC	07/09/2021	14:47:24	GB00B1XZS820	3,147.50	99	LNSE	387234935132067
Anglo American PLC	07/09/2021	14:47:24	GB00B1XZS820	3,147.50	19	LNSE	387234935132068
Anglo American PLC	07/09/2021	14:47:26	GB00B1XZS820	3,147.00	134	LNSE	387234935132074
Anglo American PLC	07/09/2021	14:47:38	GB00B1XZS820	3,147.00	148	LNSE	387234935132123
Anglo American PLC	07/09/2021	14:47:43	GB00B1XZS820	3,147.50	325	LNSE	387234935132169
Anglo American PLC	07/09/2021	14:47:43	GB00B1XZS820	3,147.50	57	LNSE	387234935132170
Anglo American PLC	07/09/2021	14:47:43	GB00B1XZS820	3,147.50	150	LNSE	387234935132176
Anglo American PLC	07/09/2021	14:47:43	GB00B1XZS820	3,147.50	96	LNSE	387234935132177
Anglo American PLC	07/09/2021	14:47:43	GB00B1XZS820	3,147.50	94	LNSE	387234935132178
Anglo American PLC	07/09/2021	14:48:04	GB00B1XZS820	3,148.50	32	LNSE	387234935132302
Anglo American PLC	07/09/2021	14:48:04	GB00B1XZS820	3,148.50	169	LNSE	387234935132303
Anglo American PLC	07/09/2021	14:48:38	GB00B1XZS820	3,148.00	262	LNSE	387234935132433
Anglo American PLC	07/09/2021	14:48:38	GB00B1XZS820	3,147.00	150	LNSE	387234935132435
Anglo American PLC	07/09/2021	14:48:38	GB00B1XZS820	3,147.00	60	LNSE	387234935132436
Anglo American PLC	07/09/2021	14:48:40	GB00B1XZS820	3,145.50	150	LNSE	387234935132450
Anglo American PLC	07/09/2021	14:48:40	GB00B1XZS820	3,145.50	141	LNSE	387234935132452
Anglo American PLC	07/09/2021	14:49:59	GB00B1XZS820	3,149.00	171	LNSE	387234935132746
Anglo American PLC	07/09/2021	14:50:07	GB00B1XZS820	3,149.00	157	LNSE	387234935132789
Anglo American PLC	07/09/2021	14:50:10	GB00B1XZS820	3,149.00	91	LNSE	387234935132839
Anglo American PLC	07/09/2021	14:50:11	GB00B1XZS820	3,149.00	350	LNSE	387234935132843
Anglo American PLC	07/09/2021	14:50:28	GB00B1XZS820	3,151.50	150	LNSE	387234935132979
Anglo American PLC	07/09/2021	14:50:28	GB00B1XZS820	3,151.50	17	LNSE	387234935132980
Anglo American PLC	07/09/2021	14:50:33	GB00B1XZS820	3,151.00	150	LNSE	387234935133024
Anglo American PLC	07/09/2021	14:50:33	GB00B1XZS820	3,151.00	3	LNSE	387234935133025
Anglo American PLC	07/09/2021	14:50:33	GB00B1XZS820	3,151.00	23	LNSE	387234935133026
Anglo American PLC	07/09/2021	14:50:34	GB00B1XZS820	3,151.00	150	LNSE	387234935133045
Anglo American PLC	07/09/2021	14:50:34	GB00B1XZS820	3,151.00	23	LNSE	387234935133046
Anglo American PLC	07/09/2021	14:50:43	GB00B1XZS820	3,150.50	27	LNSE	387234935133063
Anglo American PLC	07/09/2021	14:50:43	GB00B1XZS820	3,150.50	6	LNSE	387234935133064
Anglo American PLC	07/09/2021	14:50:43	GB00B1XZS820	3,150.50	93	LNSE	387234935133065
Anglo American PLC	07/09/2021	14:50:47	GB00B1XZS820	3,149.50	34	LNSE	387234935133073
Anglo American PLC	07/09/2021	14:50:47	GB00B1XZS820	3,149.50	121	LNSE	387234935133074
Anglo American PLC	07/09/2021	14:50:47	GB00B1XZS820	3,149.50	34	LNSE	387234935133075
Anglo American PLC	07/09/2021	14:51:09	GB00B1XZS820	3,150.50	327	LNSE	387234935133236
Anglo American PLC	07/09/2021	14:51:09	GB00B1XZS820	3,149.50	129	LNSE	387234935133238
Anglo American PLC	07/09/2021	14:51:22	GB00B1XZS820	3,145.00	142	LNSE	387234935133378
Anglo American PLC	07/09/2021	14:52:25	GB00B1XZS820	3,145.00	223	LNSE	387234935133702
Anglo American PLC	07/09/2021	14:53:58	GB00B1XZS820	3,149.50	157	LNSE	387234935134192
Anglo American PLC	07/09/2021	14:54:11	GB00B1XZS820	3,150.50	177	LNSE	387234935134294
Anglo American PLC	07/09/2021	14:54:41	GB00B1XZS820	3,149.00	381	LNSE	387234935134513
Anglo American PLC	07/09/2021	14:54:41	GB00B1XZS820	3,149.00	147	LNSE	387234935134514
Anglo American PLC	07/09/2021	14:54:57	GB00B1XZS820	3,147.00	202	LNSE	387234935134553
Anglo American PLC	07/09/2021	14:55:05	GB00B1XZS820	3,146.00	118	LNSE	387234935134625
Anglo American PLC	07/09/2021	14:55:51	GB00B1XZS820	3,142.00	151	LNSE	387234935134969
Anglo American PLC	07/09/2021	14:56:37	GB00B1XZS820	3,140.50	213	LNSE	387234935135245
Anglo American PLC	07/09/2021	14:56:43	GB00B1XZS820	3,139.00	169	LNSE	387234935135286
Anglo American PLC	07/09/2021	14:57:24	GB00B1XZS820	3,141.00	142	LNSE	387234935135426
Anglo American PLC	07/09/2021	14:57:48	GB00B1XZS820	3,139.00	150	LNSE	387234935135486
Anglo American PLC	07/09/2021	14:57:48	GB00B1XZS820	3,139.00	59	LNSE	387234935135487
Anglo American PLC	07/09/2021	14:57:48	GB00B1XZS820	3,139.00	37	LNSE	387234935135488
Anglo American PLC	07/09/2021	14:57:56	GB00B1XZS820	3,140.00	4	LNSE	387234935135503
Anglo American PLC	07/09/2021	14:58:08	GB00B1XZS820	3,141.50	216	LNSE	387234935135568
Anglo American PLC	07/09/2021	14:58:15	GB00B1XZS820	3,141.50	325	LNSE	387234935135625
Anglo American PLC	07/09/2021	14:58:15	GB00B1XZS820	3,141.50	124	LNSE	387234935135630
Anglo American PLC	07/09/2021	14:59:48	GB00B1XZS820	3,140.00	133	LNSE	387234935136000
Anglo American PLC	07/09/2021	14:59:48	GB00B1XZS820	3,140.00	132	LNSE	387234935136001
Anglo American PLC	07/09/2021	15:00:20	GB00B1XZS820	3,137.00	57	LNSE	387234935136230
Anglo American PLC	07/09/2021	15:00:20	GB00B1XZS820	3,137.00	85	LNSE	387234935136231
Anglo American PLC	07/09/2021	15:00:45	GB00B1XZS820	3,140.50	107	LNSE	387234935136358
Anglo American PLC	07/09/2021	15:00:45	GB00B1XZS820	3,140.50	38	LNSE	387234935136359
Anglo American PLC	07/09/2021	15:01:04	GB00B1XZS820	3,140.50	239	LNSE	387234935136443
Anglo American PLC	07/09/2021	15:01:26	GB00B1XZS820	3,140.00	150	LNSE	387234935136632
Anglo American PLC	07/09/2021	15:01:26	GB00B1XZS820	3,140.00	10	LNSE	387234935136633
Anglo American PLC	07/09/2021	15:01:32	GB00B1XZS820	3,138.50	116	LNSE	387234935136658
Anglo American PLC	07/09/2021	15:02:48	GB00B1XZS820	3,137.50	75	LNSE	387234935136961
Anglo American PLC	07/09/2021	15:03:16	GB00B1XZS820	3,138.50	146	LNSE	387234935137088
Anglo American PLC	07/09/2021	15:03:55	GB00B1XZS820	3,138.50	182	LNSE	387234935137265
Anglo American PLC	07/09/2021	15:04:11	GB00B1XZS820	3,138.00	150	LNSE	387234935137359
Anglo American PLC	07/09/2021	15:04:11	GB00B1XZS820	3,138.00	58	LNSE	387234935137360
Anglo American PLC	07/09/2021	15:04:33	GB00B1XZS820	3,140.00	138	LNSE	387234935137458
Anglo American PLC	07/09/2021	15:05:48	GB00B1XZS820	3,142.00	92	LNSE	387234935137880
Anglo American PLC	07/09/2021	15:05:48	GB00B1XZS820	3,142.00	58	LNSE	387234935137881
Anglo American PLC	07/09/2021	15:05:51	GB00B1XZS820	3,142.00	274	LNSE	387234935137903
Anglo American PLC	07/09/2021	15:06:38	GB00B1XZS820	3,143.50	50	LNSE	387234935138220
Anglo American PLC	07/09/2021	15:06:38	GB00B1XZS820	3,143.50	119	LNSE	387234935138221
Anglo American PLC	07/09/2021	15:06:42	GB00B1XZS820	3,144.00	161	LNSE	387234935138255
Anglo American PLC	07/09/2021	15:06:44	GB00B1XZS820	3,144.00	150	LNSE	387234935138294

Anglo American PLC	07/09/2021	15:06:54	GB00B1XZS820	3,144.50	134	LNSE	387234935138309
Anglo American PLC	07/09/2021	15:06:59	GB00B1XZS820	3,144.50	325	LNSE	387234935138335
Anglo American PLC	07/09/2021	15:07:04	GB00B1XZS820	3,144.50	138	LNSE	387234935138365
Anglo American PLC	07/09/2021	15:07:04	GB00B1XZS820	3,144.50	165	LNSE	387234935138369
Anglo American PLC	07/09/2021	15:08:10	GB00B1XZS820	3,138.50	277	LNSE	387234935138800
Anglo American PLC	07/09/2021	15:08:26	GB00B1XZS820	3,140.50	119	LNSE	387234935138851
Anglo American PLC	07/09/2021	15:09:16	GB00B1XZS820	3,137.00	150	LNSE	387234935139064
Anglo American PLC	07/09/2021	15:09:16	GB00B1XZS820	3,137.00	41	LNSE	387234935139065
Anglo American PLC	07/09/2021	15:09:28	GB00B1XZS820	3,136.50	155	LNSE	387234935139133
Anglo American PLC	07/09/2021	15:09:28	GB00B1XZS820	3,136.50	155	LNSE	387234935139134
Anglo American PLC	07/09/2021	15:10:00	GB00B1XZS820	3,134.00	11	LNSE	387234935139429
Anglo American PLC	07/09/2021	15:10:00	GB00B1XZS820	3,134.00	161	LNSE	387234935139430
Anglo American PLC	07/09/2021	15:11:44	GB00B1XZS820	3,141.00	54	LNSE	387234935140191
Anglo American PLC	07/09/2021	15:11:44	GB00B1XZS820	3,141.00	128	LNSE	387234935140192
Anglo American PLC	07/09/2021	15:11:57	GB00B1XZS820	3,141.50	157	LNSE	387234935140312
Anglo American PLC	07/09/2021	15:12:01	GB00B1XZS820	3,142.00	213	LNSE	387234935140370
Anglo American PLC	07/09/2021	15:12:01	GB00B1XZS820	3,142.00	173	LNSE	387234935140349
Anglo American PLC	07/09/2021	15:13:04	GB00B1XZS820	3,140.50	62	LNSE	387234935140628
Anglo American PLC	07/09/2021	15:13:07	GB00B1XZS820	3,140.50	120	LNSE	387234935140637
Anglo American PLC	07/09/2021	15:13:31	GB00B1XZS820	3,139.00	128	LNSE	387234935140776
Anglo American PLC	07/09/2021	15:13:47	GB00B1XZS820	3,139.00	212	LNSE	387234935140838
Anglo American PLC	07/09/2021	15:14:28	GB00B1XZS820	3,138.50	27	LNSE	387234935141021
Anglo American PLC	07/09/2021	15:14:28	GB00B1XZS820	3,138.50	105	LNSE	387234935141022
Anglo American PLC	07/09/2021	15:14:28	GB00B1XZS820	3,138.50	27	LNSE	387234935141023
Anglo American PLC	07/09/2021	15:15:37	GB00B1XZS820	3,137.50	236	LNSE	387234935141334
Anglo American PLC	07/09/2021	15:16:09	GB00B1XZS820	3,136.00	129	LNSE	387234935141462
Anglo American PLC	07/09/2021	15:17:11	GB00B1XZS820	3,136.50	25	LNSE	387234935141698
Anglo American PLC	07/09/2021	15:17:11	GB00B1XZS820	3,136.50	134	LNSE	387234935141699
Anglo American PLC	07/09/2021	15:17:27	GB00B1XZS820	3,137.50	174	LNSE	387234935141791
Anglo American PLC	07/09/2021	15:18:13	GB00B1XZS820	3,139.00	16	LNSE	387234935142130
Anglo American PLC	07/09/2021	15:18:13	GB00B1XZS820	3,139.00	218	LNSE	387234935142131
Anglo American PLC	07/09/2021	15:18:45	GB00B1XZS820	3,140.00	150	LNSE	387234935142287
Anglo American PLC	07/09/2021	15:18:45	GB00B1XZS820	3,140.00	137	LNSE	387234935142288
Anglo American PLC	07/09/2021	15:18:50	GB00B1XZS820	3,139.50	36	LNSE	387234935142302
Anglo American PLC	07/09/2021	15:18:50	GB00B1XZS820	3,139.50	93	LNSE	387234935142303
Anglo American PLC	07/09/2021	15:20:31	GB00B1XZS820	3,138.00	150	LNSE	387234935142874
Anglo American PLC	07/09/2021	15:20:31	GB00B1XZS820	3,138.00	140	LNSE	387234935142875
Anglo American PLC	07/09/2021	15:21:03	GB00B1XZS820	3,139.50	150	LNSE	387234935143107
Anglo American PLC	07/09/2021	15:21:03	GB00B1XZS820	3,139.50	149	LNSE	387234935143108
Anglo American PLC	07/09/2021	15:21:21	GB00B1XZS820	3,138.50	92	LNSE	387234935143205
Anglo American PLC	07/09/2021	15:21:21	GB00B1XZS820	3,138.50	48	LNSE	387234935143206
Anglo American PLC	07/09/2021	15:21:51	GB00B1XZS820	3,138.50	143	LNSE	387234935143380
Anglo American PLC	07/09/2021	15:22:16	GB00B1XZS820	3,135.00	470	LNSE	387234935143525
Anglo American PLC	07/09/2021	15:22:16	GB00B1XZS820	3,135.00	19	LNSE	387234935143526
Anglo American PLC	07/09/2021	15:23:31	GB00B1XZS820	3,131.00	64	LNSE	387234935143884
Anglo American PLC	07/09/2021	15:23:31	GB00B1XZS820	3,131.00	77	LNSE	387234935143885
Anglo American PLC	07/09/2021	15:24:17	GB00B1XZS820	3,127.00	173	LNSE	387234935144142
Anglo American PLC	07/09/2021	15:25:02	GB00B1XZS820	3,128.00	182	LNSE	387234935144348
Anglo American PLC	07/09/2021	15:25:41	GB00B1XZS820	3,125.50	192	LNSE	387234935144483
Anglo American PLC	07/09/2021	15:26:40	GB00B1XZS820	3,122.00	96	LNSE	387234935144731
Anglo American PLC	07/09/2021	15:26:40	GB00B1XZS820	3,122.00	92	LNSE	387234935144732
Anglo American PLC	07/09/2021	15:27:04	GB00B1XZS820	3,121.50	257	LNSE	387234935144800
Anglo American PLC	07/09/2021	15:27:23	GB00B1XZS820	3,122.50	130	LNSE	387234935144863
Anglo American PLC	07/09/2021	15:28:43	GB00B1XZS820	3,124.00	187	LNSE	387234935145111
Anglo American PLC	07/09/2021	15:29:08	GB00B1XZS820	3,123.00	93	LNSE	387234935145268
Anglo American PLC	07/09/2021	15:29:08	GB00B1XZS820	3,123.00	113	LNSE	387234935145269
Anglo American PLC	07/09/2021	15:31:49	GB00B1XZS820	3,115.50	209	LNSE	387234935145988
Anglo American PLC	07/09/2021	15:31:58	GB00B1XZS820	3,115.50	159	LNSE	387234935146027
Anglo American PLC	07/09/2021	15:32:39	GB00B1XZS820	3,111.50	129	LNSE	387234935146175
Anglo American PLC	07/09/2021	15:32:39	GB00B1XZS820	3,111.50	24	LNSE	387234935146176
Anglo American PLC	07/09/2021	15:33:11	GB00B1XZS820	3,112.00	120	LNSE	387234935146274
Anglo American PLC	07/09/2021	15:33:48	GB00B1XZS820	3,111.00	178	LNSE	387234935146433
Anglo American PLC	07/09/2021	15:35:27	GB00B1XZS820	3,109.00	213	LNSE	387234935146849
Anglo American PLC	07/09/2021	15:35:43	GB00B1XZS820	3,110.00	92	LNSE	387234935146941
Anglo American PLC	07/09/2021	15:35:51	GB00B1XZS820	3,109.50	221	LNSE	387234935146966
Anglo American PLC	07/09/2021	15:36:34	GB00B1XZS820	3,108.50	265	LNSE	387234935147192
Anglo American PLC	07/09/2021	15:36:34	GB00B1XZS820	3,108.50	149	LNSE	387234935147198
Anglo American PLC	07/09/2021	15:37:55	GB00B1XZS820	3,110.50	49	LNSE	387234935147596
Anglo American PLC	07/09/2021	15:37:55	GB00B1XZS820	3,110.50	157	LNSE	387234935147597
Anglo American PLC	07/09/2021	15:38:12	GB00B1XZS820	3,110.00	198	LNSE	387234935147641
Anglo American PLC	07/09/2021	15:38:24	GB00B1XZS820	3,110.00	126	LNSE	387234935147688
Anglo American PLC	07/09/2021	15:38:24	GB00B1XZS820	3,110.00	113	LNSE	387234935147689
Anglo American PLC	07/09/2021	15:38:47	GB00B1XZS820	3,108.50	162	LNSE	387234935147796
Anglo American PLC	07/09/2021	15:40:06	GB00B1XZS820	3,107.00	94	LNSE	387234935148146
Anglo American PLC	07/09/2021	15:40:11	GB00B1XZS820	3,107.00	155	LNSE	387234935148187
Anglo American PLC	07/09/2021	15:41:00	GB00B1XZS820	3,105.50	94	LNSE	387234935148400
Anglo American PLC	07/09/2021	15:41:00	GB00B1XZS820	3,105.50	25	LNSE	387234935148401
Anglo American PLC	07/09/2021	15:41:48	GB00B1XZS820	3,107.50	448	LNSE	387234935148664
Anglo American PLC	07/09/2021	15:41:48	GB00B1XZS820	3,107.50	115	LNSE	387234935148666
Anglo American PLC	07/09/2021	15:42:17	GB00B1XZS820	3,108.00	10	LNSE	387234935148778
Anglo American PLC	07/09/2021	15:42:17	GB00B1XZS820	3,108.00	105	LNSE	387234935148779
Anglo American PLC	07/09/2021	15:43:06	GB00B1XZS820	3,108.00	114	LNSE	387234935148946
Anglo American PLC	07/09/2021	15:43:06	GB00B1XZS820	3,108.00	150	LNSE	387234935148947
Anglo American PLC	07/09/2021	15:43:06	GB00B1XZS820	3,108.00	93	LNSE	387234935148948
Anglo American PLC	07/09/2021	15:43:50	GB00B1XZS820	3,108.50	17	LNSE	387234935149127
Anglo American PLC	07/09/2021	15:43:50	GB00B1XZS820	3,108.50	121	LNSE	387234935149128
Anglo American PLC	07/09/2021	15:44:44	GB00B1XZS820	3,110.50	144	LNSE	387234935149349
Anglo American PLC	07/09/2021	15:45:00	GB00B1XZS820	3,111.00	150	LNSE	387234935149477
Anglo American PLC	07/09/2021	15:45:00	GB00B1XZS820	3,111.00	62	LNSE	387234935149478
Anglo American PLC	07/09/2021	15:45:20	GB00B1XZS820	3,112.00	150	LNSE	387234935149597
Anglo American PLC	07/09/2021	15:45:20	GB00B1XZS820	3,112.00	69	LNSE	387234935149598
Anglo American PLC	07/09/2021	15:45:21	GB00B1XZS820	3,111.50	153	LNSE	387234935149601
Anglo American PLC	07/09/2021	15:46:07	GB00B1XZS820	3,114.00	142	LNSE	387234935149848
Anglo American PLC	07/09/2021	15:46:07	GB00B1XZS820	3,113.00	279	LNSE	387234935149851
Anglo American PLC	07/09/2021	15:47:03	GB00B1XZS820	3,112.00	476	LNSE	387234935150244
Anglo American PLC	07/09/2021	15:47:14	GB00B1XZS820	3,112.50	244	LNSE	387234935150285
Anglo American PLC	07/09/2021	15:47:34	GB00B1XZS820	3,112.00	148	LNSE	387234935150370
Anglo American PLC	07/09/2021	15:47:53	GB00B1XZS820	3,112.00	215	LNSE	387234935150484
Anglo American PLC	07/09/2021	15:48:34	GB00B1XZS820	3,111.50	145	LNSE	387234935150662
Anglo American PLC	07/09/2021	15:48:34	GB00B1XZS820	3,111.50	124	LNSE	387234935150669
Anglo American PLC	07/09/2021	15:50:02	GB00B1XZS820	3,111.00	143	LNSE	387234935150997

Anglo American PLC	07/09/2021	15:50:09	GB00B1XZS820	3,110.50	257	LNSE	387234935151038
Anglo American PLC	07/09/2021	15:50:09	GB00B1XZS820	3,110.50	150	LNSE	387234935151039
Anglo American PLC	07/09/2021	15:50:09	GB00B1XZS820	3,110.50	67	LNSE	387234935151040
Anglo American PLC	07/09/2021	15:50:21	GB00B1XZS820	3,110.00	172	LNSE	387234935151087
Anglo American PLC	07/09/2021	15:51:08	GB00B1XZS820	3,109.50	192	LNSE	387234935151262
Anglo American PLC	07/09/2021	15:51:36	GB00B1XZS820	3,110.00	198	LNSE	387234935151419
Anglo American PLC	07/09/2021	15:51:46	GB00B1XZS820	3,109.50	200	LNSE	387234935151438
Anglo American PLC	07/09/2021	15:52:00	GB00B1XZS820	3,109.00	147	LNSE	387234935151520
Anglo American PLC	07/09/2021	15:52:36	GB00B1XZS820	3,109.00	121	LNSE	387234935151607
Anglo American PLC	07/09/2021	15:53:09	GB00B1XZS820	3,108.50	275	LNSE	387234935151764
Anglo American PLC	07/09/2021	15:53:37	GB00B1XZS820	3,109.50	74	LNSE	387234935151911
Anglo American PLC	07/09/2021	15:53:37	GB00B1XZS820	3,109.50	17	LNSE	387234935151912
Anglo American PLC	07/09/2021	15:53:37	GB00B1XZS820	3,109.50	165	LNSE	387234935151913
Anglo American PLC	07/09/2021	15:53:41	GB00B1XZS820	3,109.00	272	LNSE	387234935151918
Anglo American PLC	07/09/2021	15:54:46	GB00B1XZS820	3,107.50	101	LNSE	387234935152202
Anglo American PLC	07/09/2021	15:55:03	GB00B1XZS820	3,108.00	229	LNSE	387234935152243
Anglo American PLC	07/09/2021	15:55:03	GB00B1XZS820	3,108.00	169	LNSE	387234935152244
Anglo American PLC	07/09/2021	15:55:03	GB00B1XZS820	3,107.50	190	LNSE	387234935152246
Anglo American PLC	07/09/2021	15:55:03	GB00B1XZS820	3,107.50	39	LNSE	387234935152247
Anglo American PLC	07/09/2021	15:57:11	GB00B1XZS820	3,108.00	229	LNSE	387234935152816
Anglo American PLC	07/09/2021	15:57:15	GB00B1XZS820	3,108.00	327	LNSE	387234935152842
Anglo American PLC	07/09/2021	15:57:38	GB00B1XZS820	3,108.50	134	LNSE	387234935152939
Anglo American PLC	07/09/2021	15:58:43	GB00B1XZS820	3,109.00	150	LNSE	387234935153176
Anglo American PLC	07/09/2021	15:59:09	GB00B1XZS820	3,109.50	346	LNSE	387234935153315
Anglo American PLC	07/09/2021	15:59:28	GB00B1XZS820	3,107.00	102	LNSE	387234935153474
Anglo American PLC	07/09/2021	15:59:28	GB00B1XZS820	3,107.00	124	LNSE	387234935153475
Anglo American PLC	07/09/2021	16:00:00	GB00B1XZS820	3,107.00	135	LNSE	387234935153656
Anglo American PLC	07/09/2021	16:00:19	GB00B1XZS820	3,107.00	115	LNSE	387234935153758
Anglo American PLC	07/09/2021	16:01:35	GB00B1XZS820	3,109.50	150	LNSE	387234935154137
Anglo American PLC	07/09/2021	16:01:35	GB00B1XZS820	3,110.00	63	LNSE	387234935154138
Anglo American PLC	07/09/2021	16:02:23	GB00B1XZS820	3,110.00	199	LNSE	387234935154318
Anglo American PLC	07/09/2021	16:02:23	GB00B1XZS820	3,110.00	21	LNSE	387234935154319
Anglo American PLC	07/09/2021	16:02:23	GB00B1XZS820	3,110.00	94	LNSE	387234935154320
Anglo American PLC	07/09/2021	16:02:23	GB00B1XZS820	3,108.50	150	LNSE	387234935154334
Anglo American PLC	07/09/2021	16:02:23	GB00B1XZS820	3,108.50	257	LNSE	387234935154335
Anglo American PLC	07/09/2021	16:04:01	GB00B1XZS820	3,104.00	306	LNSE	387234935154721
Anglo American PLC	07/09/2021	16:04:02	GB00B1XZS820	3,104.00	150	LNSE	387234935154722
Anglo American PLC	07/09/2021	16:04:02	GB00B1XZS820	3,104.00	93	LNSE	387234935154723
Anglo American PLC	07/09/2021	16:05:06	GB00B1XZS820	3,103.00	130	LNSE	387234935154964
Anglo American PLC	07/09/2021	16:05:11	GB00B1XZS820	3,103.00	117	LNSE	387234935155002
Anglo American PLC	07/09/2021	16:06:02	GB00B1XZS820	3,102.00	150	LNSE	387234935155236
Anglo American PLC	07/09/2021	16:06:17	GB00B1XZS820	3,101.50	130	LNSE	387234935155282
Anglo American PLC	07/09/2021	16:06:30	GB00B1XZS820	3,102.50	129	LNSE	387234935155324
Anglo American PLC	07/09/2021	16:07:04	GB00B1XZS820	3,101.50	211	LNSE	387234935155495
Anglo American PLC	07/09/2021	16:08:10	GB00B1XZS820	3,101.50	352	LNSE	387234935155734
Anglo American PLC	07/09/2021	16:08:42	GB00B1XZS820	3,102.00	130	LNSE	387234935155819
Anglo American PLC	07/09/2021	16:09:45	GB00B1XZS820	3,100.00	130	LNSE	387234935156083
Anglo American PLC	07/09/2021	16:11:07	GB00B1XZS820	3,098.00	117	LNSE	387234935156393
Anglo American PLC	07/09/2021	16:11:07	GB00B1XZS820	3,097.50	472	LNSE	387234935156399
Anglo American PLC	07/09/2021	16:12:10	GB00B1XZS820	3,097.50	117	LNSE	387234935156666
Anglo American PLC	07/09/2021	16:12:46	GB00B1XZS820	3,101.00	125	LNSE	387234935156843
Anglo American PLC	07/09/2021	16:12:54	GB00B1XZS820	3,101.00	206	LNSE	387234935156900
Anglo American PLC	07/09/2021	16:13:29	GB00B1XZS820	3,101.50	147	LNSE	387234935157045
Anglo American PLC	07/09/2021	16:13:46	GB00B1XZS820	3,099.00	228	LNSE	387234935157147
Anglo American PLC	07/09/2021	16:14:50	GB00B1XZS820	3,096.50	254	LNSE	387234935157418
Anglo American PLC	07/09/2021	16:15:47	GB00B1XZS820	3,095.00	432	LNSE	387234935157880
Anglo American PLC	07/09/2021	16:16:16	GB00B1XZS820	3,092.50	40	LNSE	387234935158042
Anglo American PLC	07/09/2021	16:16:16	GB00B1XZS820	3,092.50	77	LNSE	387234935158043
Anglo American PLC	07/09/2021	16:17:01	GB00B1XZS820	3,093.00	65	LNSE	387234935158347
Anglo American PLC	07/09/2021	16:17:01	GB00B1XZS820	3,093.00	83	LNSE	387234935158348
Anglo American PLC	07/09/2021	16:17:34	GB00B1XZS820	3,093.00	137	LNSE	387234935158497
Anglo American PLC	07/09/2021	16:17:34	GB00B1XZS820	3,093.00	99	LNSE	387234935158498
Anglo American PLC	07/09/2021	16:18:32	GB00B1XZS820	3,092.50	81	LNSE	387234935158806
Anglo American PLC	07/09/2021	16:18:33	GB00B1XZS820	3,092.00	11	LNSE	387234935158816
Anglo American PLC	07/09/2021	16:18:51	GB00B1XZS820	3,092.00	147	LNSE	387234935158915
Anglo American PLC	07/09/2021	16:18:51	GB00B1XZS820	3,092.00	150	LNSE	387234935158921
Anglo American PLC	07/09/2021	16:18:51	GB00B1XZS820	3,092.00	44	LNSE	387234935158922
Anglo American PLC	07/09/2021	16:19:27	GB00B1XZS820	3,090.00	165	LNSE	387234935159062
Anglo American PLC	07/09/2021	16:19:59	GB00B1XZS820	3,091.50	140	LNSE	387234935159202
Anglo American PLC	07/09/2021	16:19:59	GB00B1XZS820	3,091.50	13	LNSE	387234935159203
Anglo American PLC	07/09/2021	16:20:50	GB00B1XZS820	3,091.50	39	LNSE	387234935159462
Anglo American PLC	07/09/2021	16:20:50	GB00B1XZS820	3,091.50	93	LNSE	387234935159463
Anglo American PLC	07/09/2021	16:20:50	GB00B1XZS820	3,091.50	11	LNSE	387234935159464
Anglo American PLC	07/09/2021	16:21:23	GB00B1XZS820	3,090.50	277	LNSE	387234935159633
Anglo American PLC	07/09/2021	16:22:16	GB00B1XZS820	3,091.50	66	LNSE	387234935160133
Anglo American PLC	07/09/2021	16:22:16	GB00B1XZS820	3,091.50	352	LNSE	387234935160135
Anglo American PLC	07/09/2021	16:23:19	GB00B1XZS820	3,091.50	146	LNSE	387234935160458
Anglo American PLC	07/09/2021	16:23:26	GB00B1XZS820	3,090.50	275	LNSE	387234935160493
Anglo American PLC	07/09/2021	16:24:47	GB00B1XZS820	3,093.00	127	LNSE	387234935161057
Anglo American PLC	07/09/2021	16:25:34	GB00B1XZS820	3,094.50	150	LNSE	387234935161497
Anglo American PLC	07/09/2021	16:25:34	GB00B1XZS820	3,094.50	30	LNSE	387234935161498
Anglo American PLC	07/09/2021	16:25:58	GB00B1XZS820	3,094.50	430	LNSE	387234935161582
Anglo American PLC	07/09/2021	16:25:58	GB00B1XZS820	3,095.00	117	LNSE	387234935161588
Anglo American PLC	07/09/2021	16:27:03	GB00B1XZS820	3,095.50	93	LNSE	387234935161983
Anglo American PLC	07/09/2021	16:27:03	GB00B1XZS820	3,095.50	150	LNSE	387234935161984
Anglo American PLC	07/09/2021	16:27:03	GB00B1XZS820	3,095.50	43	LNSE	387234935161985
Anglo American PLC	07/09/2021	16:27:50	GB00B1XZS820	3,096.00	131	LNSE	387234935162170
Anglo American PLC	07/09/2021	16:28:17	GB00B1XZS820	3,096.50	150	LNSE	387234935162360
Anglo American PLC	07/09/2021	16:28:17	GB00B1XZS820	3,096.50	62	LNSE	387234935162361
Anglo American PLC	07/09/2021	16:28:40	GB00B1XZS820	3,098.00	154	LNSE	387234935162506
Anglo American PLC	07/09/2021	16:28:59	GB00B1XZS820	3,100.00	169	LNSE	387234935162659
Anglo American PLC	07/09/2021	16:29:34	GB00B1XZS820	3,100.00	267	LNSE	387234935163096
Anglo American PLC	07/09/2021	16:29:45	GB00B1XZS820	3,098.50	50	LNSE	387234935163205
TOTAL					99,989		



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	07/09/2021	GB00B1XZS820	58,000	61,634.40	XJSE	62,199.00	61,094.00
* Rounded to two decimal places			TOTAL	61,634.40		62,199.00	61,094.00

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	07/09/2021	8:50:03	GB00B1XZS820	61,220.00	54	XJSE	42O39MJ2GAH77
Anglo American PLC	07/09/2021	8:50:03	GB00B1XZS820	61,220.00	115	XJSE	42O39MJ2GAH78
Anglo American PLC	07/09/2021	8:51:58	GB00B1XZS820	61,197.00	288	XJSE	2EO39MJ2NDRIM
Anglo American PLC	07/09/2021	8:56:03	GB00B1XZS820	61,230.00	9	XJSE	42O39MJ2GD1TO
Anglo American PLC	07/09/2021	8:56:13	GB00B1XZS820	61,228.00	300	XJSE	2EO39MJ2O2UCH
Anglo American PLC	07/09/2021	8:56:36	GB00B1XZS820	61,295.00	265	XJSE	3AO39MJ2MSDMS
Anglo American PLC	07/09/2021	8:56:58	GB00B1XZS820	61,306.00	1	XJSE	42O39MJ2GDDLP
Anglo American PLC	07/09/2021	8:56:58	GB00B1XZS820	61,306.00	191	XJSE	42O39MJ2GDE0D
Anglo American PLC	07/09/2021	8:58:56	GB00B1XZS820	61,390.00	282	XJSE	2EO39MJ2OFFEM
Anglo American PLC	07/09/2021	8:58:57	GB00B1XZS820	61,390.00	2	XJSE	3AO39MJ2N63HS
Anglo American PLC	07/09/2021	8:58:57	GB00B1XZS820	61,390.00	164	XJSE	3AO39MJ2N64F7
Anglo American PLC	07/09/2021	9:00:21	GB00B1XZS820	61,314.00	160	XJSE	2GO39MJ2J1SO3
Anglo American PLC	07/09/2021	9:00:21	GB00B1XZS820	61,314.00	17	XJSE	2GO39MJ2J1SO4
Anglo American PLC	07/09/2021	9:03:52	GB00B1XZS820	61,215.00	427	XJSE	3CO39MJ2PVMQB
Anglo American PLC	07/09/2021	9:06:13	GB00B1XZS820	61,151.00	152	XJSE	2EO39MJ2PPPQF
Anglo American PLC	07/09/2021	9:08:11	GB00B1XZS820	61,094.00	155	XJSE	2EO39MJ2Q28UF
Anglo American PLC	07/09/2021	9:09:12	GB00B1XZS820	61,187.00	82	XJSE	2GO39MJ2JDBQ9
Anglo American PLC	07/09/2021	9:09:12	GB00B1XZS820	61,187.00	60	XJSE	2GO39MJ2JDBQA
Anglo American PLC	07/09/2021	9:10:17	GB00B1XZS820	61,194.00	137	XJSE	2EO39MJ2QEHOL
Anglo American PLC	07/09/2021	9:12:04	GB00B1XZS820	61,232.00	41	XJSE	3CO39MJ2RHMJI
Anglo American PLC	07/09/2021	9:12:04	GB00B1XZS820	61,232.00	104	XJSE	3CO39MJ2RHMJQ
Anglo American PLC	07/09/2021	9:12:22	GB00B1XZS820	61,232.00	70	XJSE	3AO39MJ2PCL13
Anglo American PLC	07/09/2021	9:12:22	GB00B1XZS820	61,232.00	236	XJSE	3AO39MJ2PCL1L
Anglo American PLC	07/09/2021	9:12:22	GB00B1XZS820	61,232.00	7	XJSE	3AO39MJ2PCL1U
Anglo American PLC	07/09/2021	9:13:48	GB00B1XZS820	61,312.00	100	XJSE	42O39MJ2GLKQG
Anglo American PLC	07/09/2021	9:16:45	GB00B1XZS820	61,363.00	2	XJSE	2GO39MJ2JMG7G
Anglo American PLC	07/09/2021	9:17:47	GB00B1XZS820	61,266.00	294	XJSE	2GO39MJ2JNV0Q
Anglo American PLC	07/09/2021	9:18:06	GB00B1XZS820	61,241.00	7	XJSE	3AO39MJ2QHAAI
Anglo American PLC	07/09/2021	9:23:42	GB00B1XZS820	61,361.00	200	XJSE	3CO39MJ2TL7MN
Anglo American PLC	07/09/2021	9:23:42	GB00B1XZS820	61,362.00	27	XJSE	3CO39MJ2TL7MO
Anglo American PLC	07/09/2021	9:24:08	GB00B1XZS820	61,342.00	142	XJSE	3AO39MJ2RHHFC
Anglo American PLC	07/09/2021	9:26:00	GB00B1XZS820	61,416.00	134	XJSE	3AO39MJ2RR4IO
Anglo American PLC	07/09/2021	9:27:36	GB00B1XZS820	61,459.00	141	XJSE	3AO39MJ2S3LPS
Anglo American PLC	07/09/2021	9:27:49	GB00B1XZS820	61,429.00	8	XJSE	3CO39MJ2UALU2
Anglo American PLC	07/09/2021	9:29:31	GB00B1XZS820	61,447.00	98	XJSE	42O39MJ2GFSRO
Anglo American PLC	07/09/2021	9:29:31	GB00B1XZS820	61,447.00	161	XJSE	42O39MJ2GSFVS
Anglo American PLC	07/09/2021	9:32:53	GB00B1XZS820	61,500.00	177	XJSE	3CO39MJ2V6356
Anglo American PLC	07/09/2021	9:33:59	GB00B1XZS820	61,503.00	100	XJSE	42O39MJ2GUEN4
Anglo American PLC	07/09/2021	9:33:59	GB00B1XZS820	61,503.00	33	XJSE	42O39MJ2GUEO6
Anglo American PLC	07/09/2021	9:34:09	GB00B1XZS820	61,492.00	258	XJSE	2GO39MJ2K95QU
Anglo American PLC	07/09/2021	9:34:11	GB00B1XZS820	61,492.00	18	XJSE	2GO39MJ2K962P
Anglo American PLC	07/09/2021	9:34:11	GB00B1XZS820	61,492.00	273	XJSE	2GO39MJ2K9GVP
Anglo American PLC	07/09/2021	9:35:27	GB00B1XZS820	61,439.00	13	XJSE	2GO39MJ2KB3KA
Anglo American PLC	07/09/2021	9:35:27	GB00B1XZS820	61,439.00	98	XJSE	2GO39MJ2KB3KB
Anglo American PLC	07/09/2021	9:35:27	GB00B1XZS820	61,439.00	38	XJSE	2GO39MJ2KB3L7
Anglo American PLC	07/09/2021	9:38:17	GB00B1XZS820	61,448.00	6	XJSE	2GO39MJ2KDOLJ
Anglo American PLC	07/09/2021	9:38:17	GB00B1XZS820	61,448.00	104	XJSE	2GO39MJ2KDON2
Anglo American PLC	07/09/2021	9:38:17	GB00B1XZS820	61,448.00	23	XJSE	2GO39MJ2KDOQI
Anglo American PLC	07/09/2021	9:39:36	GB00B1XZS820	61,428.00	137	XJSE	2EO39MJ2VL0FP
Anglo American PLC	07/09/2021	9:43:26	GB00B1XZS820	61,440.00	35	XJSE	3CO39MJ30T10R
Anglo American PLC	07/09/2021	9:43:26	GB00B1XZS820	61,440.00	65	XJSE	3CO39MJ30UD1C
Anglo American PLC	07/09/2021	9:43:26	GB00B1XZS820	61,440.00	261	XJSE	3CO39MJ30UD1J
Anglo American PLC	07/09/2021	9:46:11	GB00B1XZS820	61,461.00	58	XJSE	2EO39MJ30OTS8
Anglo American PLC	07/09/2021	9:46:11	GB00B1XZS820	61,461.00	113	XJSE	2EO39MJ30OTS9
Anglo American PLC	07/09/2021	9:46:46	GB00B1XZS820	61,448.00	19	XJSE	44O39MJ2H93K5
Anglo American PLC	07/09/2021	9:46:46	GB00B1XZS820	61,448.00	98	XJSE	44O39MJ2H93KG
Anglo American PLC	07/09/2021	9:46:46	GB00B1XZS820	61,448.00	29	XJSE	44O39MJ2H93KH
Anglo American PLC	07/09/2021	9:49:39	GB00B1XZS820	61,481.00	128	XJSE	2GO39MJ2KQLG5
Anglo American PLC	07/09/2021	9:52:14	GB00B1XZS820	61,440.00	105	XJSE	2EO39MJ31MVR0
Anglo American PLC	07/09/2021	9:52:14	GB00B1XZS820	61,440.00	35	XJSE	2EO39MJ31MVT5
Anglo American PLC	07/09/2021	9:52:30	GB00B1XZS820	61,423.00	154	XJSE	2GO39MJ2KTO6B
Anglo American PLC	07/09/2021	9:55:25	GB00B1XZS820	61,404.00	167	XJSE	44O39MJ2HCATL
Anglo American PLC	07/09/2021	9:55:52	GB00B1XZS820	61,420.00	188	XJSE	2GO39MJ2L1VV3
Anglo American PLC	07/09/2021	9:55:52	GB00B1XZS820	61,425.00	61	XJSE	2GO39MJ2L2001
Anglo American PLC	07/09/2021	9:56:12	GB00B1XZS820	61,421.00	203	XJSE	2GO39MJ2L2LAT
Anglo American PLC	07/09/2021	9:59:07	GB00B1XZS820	61,421.00	268	XJSE	3CO39MJ33ANTN
Anglo American PLC	07/09/2021	9:59:07	GB00B1XZS820	61,421.00	55	XJSE	3CO39MJ33ANTN
Anglo American PLC	07/09/2021	10:05:21	GB00B1XZS820	61,378.00	143	XJSE	3AO39MJ32DTL6
Anglo American PLC	07/09/2021	10:07:18	GB00B1XZS820	61,378.00	49	XJSE	42O39MJ2HDKEF
Anglo American PLC	07/09/2021	10:07:59	GB00B1XZS820	61,360.00	200	XJSE	3AO39MJ32QPDU
Anglo American PLC	07/09/2021	10:08:04	GB00B1XZS820	61,353.00	104	XJSE	44O39MJ2H4ED
Anglo American PLC	07/09/2021	10:08:04	GB00B1XZS820	61,353.00	82	XJSE	44O39MJ2H4ON
Anglo American PLC	07/09/2021	10:10:47	GB00B1XZS820	61,277.00	301	XJSE	3CO39MJ35AAP0
Anglo American PLC	07/09/2021	10:15:33	GB00B1XZS820	61,243.00	271	XJSE	3CO39MJ3605C9
Anglo American PLC	07/09/2021	10:16:35	GB00B1XZS820	61,240.00	129	XJSE	42O39MJ2HI13L
Anglo American PLC	07/09/2021	10:16:35	GB00B1XZS820	61,232.00	208	XJSE	3AO39MJ345RBO
Anglo American PLC	07/09/2021	10:16:45	GB00B1XZS820	61,224.00	104	XJSE	42O39MJ2HI3I8
Anglo American PLC	07/09/2021	10:17:42	GB00B1XZS820	61,223.00	104	XJSE	2EO39MJ36027N
Anglo American PLC	07/09/2021	10:18:26	GB00B1XZS820	61,198.00	104	XJSE	42O39MJ2HI0K3
Anglo American PLC	07/09/2021	10:18:26	GB00B1XZS820	61,198.00	49	XJSE	42O39MJ2HION4
Anglo American PLC	07/09/2021	10:18:53	GB00B1XZS820	61,235.00	304	XJSE	3CO39MJ36HLCJ
Anglo American PLC	07/09/2021	10:18:59	GB00B1XZS820	61,228.00	98	XJSE	2EO39MJ364RNM
Anglo American PLC	07/09/2021	10:18:59	GB00B1XZS820	61,228.00	62	XJSE	2EO39MJ364RNN
Anglo American PLC	07/09/2021	10:18:59	GB00B1XZS820	61,228.00	20	XJSE	2EO39MJ364RPL
Anglo American PLC	07/09/2021	10:22:30	GB00B1XZS820	61,242.00	174	XJSE	2GO39MJ2M4NT8
Anglo American PLC	07/09/2021	10:23:59	GB00B1XZS820	61,252.00	230	XJSE	3AO39MJ35CUPN

Anglo American PLC	07/09/2021	10:23:59	GB00B1XZS820	61,252.00	65	XJSE	3A039MJ35CUPO
Anglo American PLC	07/09/2021	10:24:43	GB00B1XZS820	61,270.00	286	XJSE	42O39MJ2HLKUA
Anglo American PLC	07/09/2021	10:27:29	GB00B1XZS820	61,406.00	284	XJSE	44O39MJ2HQO3E
Anglo American PLC	07/09/2021	10:27:57	GB00B1XZS820	61,401.00	72	XJSE	3CO39MJ382QR8
Anglo American PLC	07/09/2021	10:29:53	GB00B1XZS820	61,414.00	58	XJSE	3CO39MJ38DR3T
Anglo American PLC	07/09/2021	10:29:53	GB00B1XZS820	61,414.00	247	XJSE	3CO39MJ38DR3U
Anglo American PLC	07/09/2021	10:30:00	GB00B1XZS820	61,378.00	247	XJSE	3CO39MJ38FN5Q
Anglo American PLC	07/09/2021	10:31:26	GB00B1XZS820	61,372.00	248	XJSE	2GO39MJ2MH47V
Anglo American PLC	07/09/2021	10:35:22	GB00B1XZS820	61,377.00	141	XJSE	2GO39MJ2MMHVV
Anglo American PLC	07/09/2021	10:36:51	GB00B1XZS820	61,376.00	323	XJSE	3A039MJ37O6DV
Anglo American PLC	07/09/2021	10:45:32	GB00B1XZS820	61,231.00	130	XJSE	2GO39MJ2N30P6
Anglo American PLC	07/09/2021	10:51:24	GB00B1XZS820	61,323.00	7	XJSE	42O39MJ2I2P1C
Anglo American PLC	07/09/2021	10:51:24	GB00B1XZS820	61,323.00	265	XJSE	42O39MJ2I2QE5
Anglo American PLC	07/09/2021	10:57:24	GB00B1XZS820	61,338.00	19	XJSE	3CO39MJ3D4BCP
Anglo American PLC	07/09/2021	10:57:24	GB00B1XZS820	61,338.00	266	XJSE	3CO39MJ3D4BCQ
Anglo American PLC	07/09/2021	10:59:09	GB00B1XZS820	61,335.00	172	XJSE	2EO39MJ3CNT17
Anglo American PLC	07/09/2021	11:04:51	GB00B1XZS820	61,264.00	139	XJSE	3CO39MJ3E6B05
Anglo American PLC	07/09/2021	11:04:51	GB00B1XZS820	61,264.00	255	XJSE	3CO39MJ3E7EG2
Anglo American PLC	07/09/2021	11:05:15	GB00B1XZS820	61,235.00	159	XJSE	42O39MJ2I9BHH
Anglo American PLC	07/09/2021	11:07:36	GB00B1XZS820	61,234.00	149	XJSE	3A039MJ3C1TLR
Anglo American PLC	07/09/2021	11:08:42	GB00B1XZS820	61,180.00	143	XJSE	2GO39MJ2NVKBE
Anglo American PLC	07/09/2021	11:11:11	GB00B1XZS820	61,182.00	98	XJSE	2GO39MJ2O2HNU
Anglo American PLC	07/09/2021	11:11:11	GB00B1XZS820	61,182.00	39	XJSE	2GO39MJ2O2HNV
Anglo American PLC	07/09/2021	11:11:11	GB00B1XZS820	61,182.00	40	XJSE	2GO39MJ2O2H00
Anglo American PLC	07/09/2021	11:16:14	GB00B1XZS820	61,218.00	124	XJSE	3CO39MJ3FSA1N
Anglo American PLC	07/09/2021	11:16:14	GB00B1XZS820	61,218.00	82	XJSE	3CO39MJ3FSMN7
Anglo American PLC	07/09/2021	11:16:14	GB00B1XZS820	61,218.00	68	XJSE	3CO39MJ3FSMN8
Anglo American PLC	07/09/2021	11:17:13	GB00B1XZS820	61,262.00	131	XJSE	2EO39MJ3FBH10
Anglo American PLC	07/09/2021	11:25:08	GB00B1XZS820	61,420.00	135	XJSE	2EO39MJ3GDPRA
Anglo American PLC	07/09/2021	11:25:51	GB00B1XZS820	61,400.00	554	XJSE	44O39MJ2IKVM3
Anglo American PLC	07/09/2021	11:26:15	GB00B1XZS820	61,376.00	151	XJSE	3A039MJ3EJA5K
Anglo American PLC	07/09/2021	11:28:01	GB00B1XZS820	61,352.00	13	XJSE	3A039MJ3ESF3F
Anglo American PLC	07/09/2021	11:28:01	GB00B1XZS820	61,352.00	6	XJSE	3A039MJ3ESGNQ
Anglo American PLC	07/09/2021	11:30:06	GB00B1XZS820	61,396.00	98	XJSE	3CO39MJ3HVNQ0
Anglo American PLC	07/09/2021	11:30:06	GB00B1XZS820	61,396.00	289	XJSE	3CO39MJ3HVNQ1
Anglo American PLC	07/09/2021	11:33:00	GB00B1XZS820	61,411.00	142	XJSE	2EO39MJ3HMQCS
Anglo American PLC	07/09/2021	11:34:22	GB00B1XZS820	61,411.00	137	XJSE	3CO39MJ3IOFHK
Anglo American PLC	07/09/2021	11:35:30	GB00B1XZS820	61,392.00	88	XJSE	3CO39MJ3IS7EK
Anglo American PLC	07/09/2021	11:35:30	GB00B1XZS820	61,392.00	156	XJSE	3CO39MJ3ISLL5
Anglo American PLC	07/09/2021	11:35:38	GB00B1XZS820	61,391.00	131	XJSE	44O39MJ2IPAO9
Anglo American PLC	07/09/2021	11:42:30	GB00B1XZS820	61,420.00	129	XJSE	2GO39MJ2P63JA
Anglo American PLC	07/09/2021	11:42:33	GB00B1XZS820	61,405.00	325	XJSE	2EO39MJ3J4ISV
Anglo American PLC	07/09/2021	11:45:00	GB00B1XZS820	61,381.00	19	XJSE	2GO39MJ2P9AVL
Anglo American PLC	07/09/2021	11:45:00	GB00B1XZS820	61,381.00	296	XJSE	2GO39MJ2P9AVM
Anglo American PLC	07/09/2021	11:48:29	GB00B1XZS820	61,391.00	255	XJSE	3A039MJ3HRGM9
Anglo American PLC	07/09/2021	11:50:51	GB00B1XZS820	61,413.00	10	XJSE	44O39MJ2J08FN
Anglo American PLC	07/09/2021	11:50:51	GB00B1XZS820	61,413.00	115	XJSE	44O39MJ2J0A9I
Anglo American PLC	07/09/2021	11:50:51	GB00B1XZS820	61,413.00	54	XJSE	44O39MJ2J0A9J
Anglo American PLC	07/09/2021	11:54:59	GB00B1XZS820	61,420.00	169	XJSE	2GO39MJ2PKOH5
Anglo American PLC	07/09/2021	11:55:06	GB00B1XZS820	61,415.00	134	XJSE	3A039MJ3IPFTL
Anglo American PLC	07/09/2021	11:58:07	GB00B1XZS820	61,415.00	129	XJSE	3CO39MJ3M589
Anglo American PLC	07/09/2021	11:58:48	GB00B1XZS820	61,405.00	200	XJSE	3CO39MJ3MBASG
Anglo American PLC	07/09/2021	11:58:54	GB00B1XZS820	61,405.00	56	XJSE	3CO39MJ3MCSEC
Anglo American PLC	07/09/2021	11:58:54	GB00B1XZS820	61,405.00	82	XJSE	3CO39MJ3MCSED
Anglo American PLC	07/09/2021	11:58:54	GB00B1XZS820	61,405.00	82	XJSE	3CO39MJ3MCSEE
Anglo American PLC	07/09/2021	11:58:54	GB00B1XZS820	61,405.00	75	XJSE	3CO39MJ3MCSEK
Anglo American PLC	07/09/2021	11:59:15	GB00B1XZS820	61,389.00	119	XJSE	44O39MJ2J3H59
Anglo American PLC	07/09/2021	11:59:15	GB00B1XZS820	61,392.00	19	XJSE	44O39MJ2J3H5A
Anglo American PLC	07/09/2021	12:01:35	GB00B1XZS820	61,400.00	132	XJSE	2GO39MJ2PS5U3
Anglo American PLC	07/09/2021	12:03:54	GB00B1XZS820	61,396.00	402	XJSE	3A039MJ3K50U0
Anglo American PLC	07/09/2021	12:04:51	GB00B1XZS820	61,415.00	131	XJSE	3A039MJ3K9C3G
Anglo American PLC	07/09/2021	12:08:31	GB00B1XZS820	61,429.00	177	XJSE	2GO39MJ2Q5FLD
Anglo American PLC	07/09/2021	12:08:31	GB00B1XZS820	61,429.00	25	XJSE	2GO39MJ2Q5FLE
Anglo American PLC	07/09/2021	12:08:39	GB00B1XZS820	61,416.00	164	XJSE	3A039MJ3KUJP8
Anglo American PLC	07/09/2021	12:11:56	GB00B1XZS820	61,443.00	24	XJSE	3A039MJ3LFFH9L
Anglo American PLC	07/09/2021	12:13:54	GB00B1XZS820	61,437.00	206	XJSE	2EO39MJ3O4R1H
Anglo American PLC	07/09/2021	12:13:54	GB00B1XZS820	61,437.00	152	XJSE	2EO39MJ3O4R1I
Anglo American PLC	07/09/2021	12:21:04	GB00B1XZS820	61,528.00	413	XJSE	42O39MJ2JCEJ7
Anglo American PLC	07/09/2021	12:21:04	GB00B1XZS820	61,528.00	94	XJSE	42O39MJ2JCEJ8
Anglo American PLC	07/09/2021	12:27:44	GB00B1XZS820	61,634.00	98	XJSE	3CO39MJ3QUR78
Anglo American PLC	07/09/2021	12:28:11	GB00B1XZS820	61,672.00	136	XJSE	42O39MJ2JFBGM
Anglo American PLC	07/09/2021	12:30:25	GB00B1XZS820	61,697.00	498	XJSE	3CO39MJ3RC7TG
Anglo American PLC	07/09/2021	12:30:38	GB00B1XZS820	61,697.00	158	XJSE	2EO39MJ3QLCTV
Anglo American PLC	07/09/2021	12:30:55	GB00B1XZS820	61,677.00	246	XJSE	3A039MJ3O80KN
Anglo American PLC	07/09/2021	12:33:08	GB00B1XZS820	61,661.00	10	XJSE	3CO39MJ3ROJCB
Anglo American PLC	07/09/2021	12:33:08	GB00B1XZS820	61,661.00	178	XJSE	3CO39MJ3ROJCC
Anglo American PLC	07/09/2021	12:35:52	GB00B1XZS820	61,625.00	136	XJSE	2EO39MJ3RKT78
Anglo American PLC	07/09/2021	12:35:52	GB00B1XZS820	61,625.00	46	XJSE	2EO39MJ3RKT79
Anglo American PLC	07/09/2021	12:38:13	GB00B1XZS820	61,576.00	79	XJSE	2GO39MJ2RARR7
Anglo American PLC	07/09/2021	12:38:13	GB00B1XZS820	61,576.00	180	XJSE	2GO39MJ2RARR8
Anglo American PLC	07/09/2021	12:44:33	GB00B1XZS820	61,624.00	62	XJSE	3A039MJ3QESV3
Anglo American PLC	07/09/2021	12:44:33	GB00B1XZS820	61,624.00	200	XJSE	3A039MJ3QEV0R
Anglo American PLC	07/09/2021	12:44:33	GB00B1XZS820	61,624.00	4	XJSE	3A039MJ3QEV0S
Anglo American PLC	07/09/2021	12:44:54	GB00B1XZS820	61,605.00	200	XJSE	3A039MJ3QH450
Anglo American PLC	07/09/2021	12:44:54	GB00B1XZS820	61,605.00	49	XJSE	3A039MJ3QH451
Anglo American PLC	07/09/2021	12:45:22	GB00B1XZS820	61,564.00	133	XJSE	3CO39MJ3TN3AT
Anglo American PLC	07/09/2021	12:48:43	GB00B1XZS820	61,555.00	15	XJSE	2GO39MJ2RPJHB
Anglo American PLC	07/09/2021	12:48:43	GB00B1XZS820	61,555.00	200	XJSE	2GO39MJ2RPN6I
Anglo American PLC	07/09/2021	12:54:28	GB00B1XZS820	61,577.00	174	XJSE	2EO39MJ3UJE3C
Anglo American PLC	07/09/2021	12:55:02	GB00B1XZS820	61,577.00	59	XJSE	2EO39MJ3UJSV1
Anglo American PLC	07/09/2021	12:55:02	GB00B1XZS820	61,577.00	50	XJSE	2EO39MJ3UME82
Anglo American PLC	07/09/2021	13:00:07	GB00B1XZS820	61,582.00	97	XJSE	3A039MJ3SM3RN
Anglo American PLC	07/09/2021	13:00:07	GB00B1XZS820	61,582.00	18	XJSE	3A039MJ3SM3RO
Anglo American PLC	07/09/2021	13:00:14	GB00B1XZS820	61,587.00	137	XJSE	3CO39MJ402HQJ
Anglo American PLC	07/09/2021	13:01:17	GB00B1XZS820	61,595.00	71	XJSE	2GO39MJ2S9NIB
Anglo American PLC	07/09/2021	13:01:17	GB00B1XZS820	61,595.00	152	XJSE	2GO39MJ2S9NIA
Anglo American PLC	07/09/2021	13:01:17	GB00B1XZS820	61,595.00	28	XJSE	2GO39MJ2S9NIA
Anglo American PLC	07/09/2021	13:03:41	GB00B1XZS820	61,597.00	139	XJSE	2GO39MJ2SD69P
Anglo American PLC	07/09/2021	13:06:14	GB00B1XZS820	61,595.00	82	XJSE	2GO39MJ2SI2NB
Anglo American PLC	07/09/2021	13:06:14	GB00B1XZS820	61,595.00	82	XJSE	2GO39MJ2SI2NI
Anglo American PLC	07/09/2021	13:06:14	GB00B1XZS820	61,595.00	49	XJSE	2GO39MJ2SI2NM
Anglo American PLC	07/09/2021	13:06:14	GB00B1XZS820	61,595.00	82	XJSE	2GO39MJ2SI2NN
Anglo American PLC	07/09/2021	13:07:22	GB00B1XZS820	61,599.00	82	XJSE	44O39MJ2K2TPD
Anglo American PLC	07/09/2021	13:07:22	GB00B1XZS820	61,599.00	98	XJSE	44O39MJ2K2TPE
Anglo American PLC	07/09/2021	13:07:22	GB00B1XZS820	61,600.00	221	XJSE	44O39MJ2K2TPF
Anglo American PLC	07/09/2021	13:08:03	GB00B1XZS820	61,580.00	50	XJSE	42O39MJ2K1KER
Anglo American PLC	07/09/2021	13:08:03	GB00B1XZS820	61,580.00	98	XJSE	42O39MJ2K1KP2

Anglo American PLC	07/09/2021	13:08:03	GB00B1XZS820	61,580.00	94	XJSE	42O39MJ2K1L83
Anglo American PLC	07/09/2021	13:08:12	GB00B1XZS820	61,579.00	69	XJSE	2GO39MJ2S5JLM
Anglo American PLC	07/09/2021	13:08:12	GB00B1XZS820	61,579.00	79	XJSE	2GO39MJ2S5JLN
Anglo American PLC	07/09/2021	13:12:14	GB00B1XZS820	61,562.00	159	XJSE	2EO39MJ415T3R
Anglo American PLC	07/09/2021	13:18:20	GB00B1XZS820	61,647.00	122	XJSE	3CO39MJ42KLUO
Anglo American PLC	07/09/2021	13:18:48	GB00B1XZS820	61,645.00	175	XJSE	3CO39MJ42MME8
Anglo American PLC	07/09/2021	13:20:15	GB00B1XZS820	61,657.00	471	XJSE	2EO39MJ428T7E
Anglo American PLC	07/09/2021	13:21:04	GB00B1XZS820	61,644.00	254	XJSE	3AO39MJ3VK8BJ
Anglo American PLC	07/09/2021	13:28:18	GB00B1XZS820	61,668.00	245	XJSE	3CO39MJ43TVCM
Anglo American PLC	07/09/2021	13:33:23	GB00B1XZS820	61,780.00	110	XJSE	3CO39MJ44JF10
Anglo American PLC	07/09/2021	13:33:23	GB00B1XZS820	61,783.00	200	XJSE	3CO39MJ44JF11
Anglo American PLC	07/09/2021	13:33:23	GB00B1XZS820	61,783.00	76	XJSE	3CO39MJ44JF12
Anglo American PLC	07/09/2021	13:34:26	GB00B1XZS820	61,799.00	63	XJSE	2GO39MJ2TLU5N
Anglo American PLC	07/09/2021	13:34:26	GB00B1XZS820	61,800.00	135	XJSE	2GO39MJ2TLU5O
Anglo American PLC	07/09/2021	13:39:54	GB00B1XZS820	61,872.00	505	XJSE	2GO39MJ2TTCFO
Anglo American PLC	07/09/2021	13:40:09	GB00B1XZS820	61,849.00	35	XJSE	3AO39MJ41TLJJ
Anglo American PLC	07/09/2021	13:40:09	GB00B1XZS820	61,849.00	104	XJSE	3AO39MJ41UAMG
Anglo American PLC	07/09/2021	13:40:09	GB00B1XZS820	61,849.00	362	XJSE	3AO39MJ41UAMH
Anglo American PLC	07/09/2021	13:40:21	GB00B1XZS820	61,849.00	274	XJSE	42O39MJ2KFDV7
Anglo American PLC	07/09/2021	13:41:25	GB00B1XZS820	61,853.00	297	XJSE	3CO39MJ45NVMO
Anglo American PLC	07/09/2021	13:43:21	GB00B1XZS820	61,881.00	306	XJSE	3AO39MJ42D3E9
Anglo American PLC	07/09/2021	14:08:15	GB00B1XZS820	61,841.00	97	XJSE	2GO39MJ2V6ASS
Anglo American PLC	07/09/2021	14:08:15	GB00B1XZS820	61,841.00	140	XJSE	2GO39MJ2V6AT5
Anglo American PLC	07/09/2021	14:10:39	GB00B1XZS820	61,869.00	150	XJSE	2GO39MJ2V9M8V
Anglo American PLC	07/09/2021	14:10:39	GB00B1XZS820	61,869.00	33	XJSE	2GO39MJ2V9M90
Anglo American PLC	07/09/2021	14:11:45	GB00B1XZS820	61,876.00	65	XJSE	2EO39MJ4A0E0T
Anglo American PLC	07/09/2021	14:11:48	GB00B1XZS820	61,864.00	95	XJSE	3AO39MJ46RQAR
Anglo American PLC	07/09/2021	14:11:48	GB00B1XZS820	61,864.00	206	XJSE	3AO39MJ46RQAS
Anglo American PLC	07/09/2021	14:12:51	GB00B1XZS820	61,839.00	160	XJSE	3AO39MJ4701H5
Anglo American PLC	07/09/2021	14:14:16	GB00B1XZS820	61,819.00	33	XJSE	42O39MJ2L23VA
Anglo American PLC	07/09/2021	14:14:16	GB00B1XZS820	61,819.00	137	XJSE	42O39MJ2L241E
Anglo American PLC	07/09/2021	14:14:48	GB00B1XZS820	61,817.00	153	XJSE	3AO39MJ479NJ8
Anglo American PLC	07/09/2021	14:15:22	GB00B1XZS820	61,825.00	212	XJSE	2GO39MJ2VHPQ2
Anglo American PLC	07/09/2021	14:16:46	GB00B1XZS820	61,851.00	195	XJSE	3CO39MJ4BOFGT
Anglo American PLC	07/09/2021	14:16:33	GB00B1XZS820	61,851.00	238	XJSE	42O39MJ2L3I39
Anglo American PLC	07/09/2021	14:22:11	GB00B1XZS820	61,877.00	163	XJSE	3CO39MJ4CKUM9
Anglo American PLC	07/09/2021	14:23:39	GB00B1XZS820	61,879.00	200	XJSE	3CO39MJ4CQSN0
Anglo American PLC	07/09/2021	14:23:39	GB00B1XZS820	61,879.00	122	XJSE	3CO39MJ4CQSNU
Anglo American PLC	07/09/2021	14:25:15	GB00B1XZS820	61,891.00	50	XJSE	2GO39MJ3020E2
Anglo American PLC	07/09/2021	14:25:15	GB00B1XZS820	61,891.00	98	XJSE	2GO39MJ3020E9
Anglo American PLC	07/09/2021	14:25:46	GB00B1XZS820	61,887.00	150	XJSE	3CO39MJ4D51S0
Anglo American PLC	07/09/2021	14:25:46	GB00B1XZS820	61,887.00	150	XJSE	3CO39MJ4D51S1
Anglo American PLC	07/09/2021	14:25:46	GB00B1XZS820	61,887.00	53	XJSE	3CO39MJ4D51S2
Anglo American PLC	07/09/2021	14:25:50	GB00B1XZS820	61,876.00	131	XJSE	2GO39MJ302SPA
Anglo American PLC	07/09/2021	14:26:18	GB00B1XZS820	61,866.00	104	XJSE	2EO39MJ4C9CL9
Anglo American PLC	07/09/2021	14:26:18	GB00B1XZS820	61,866.00	200	XJSE	2EO39MJ4CCGJO
Anglo American PLC	07/09/2021	14:26:18	GB00B1XZS820	61,866.00	199	XJSE	2EO39MJ4CCGJP
Anglo American PLC	07/09/2021	14:27:11	GB00B1XZS820	61,866.00	166	XJSE	2EO39MJ4CCHOK
Anglo American PLC	07/09/2021	14:27:11	GB00B1XZS820	61,849.00	134	XJSE	3AO39MJ4939ES
Anglo American PLC	07/09/2021	14:27:45	GB00B1XZS820	61,809.00	194	XJSE	2GO39MJ306PTU
Anglo American PLC	07/09/2021	14:30:01	GB00B1XZS820	61,811.00	307	XJSE	2EO39MJ4CSGF1
Anglo American PLC	07/09/2021	14:33:19	GB00B1XZS820	61,958.00	236	XJSE	3CO39MJ4EK7S1
Anglo American PLC	07/09/2021	14:33:26	GB00B1XZS820	61,940.00	128	XJSE	3CO39MJ4EKTU9
Anglo American PLC	07/09/2021	14:33:53	GB00B1XZS820	61,933.00	164	XJSE	3CO39MJ4EOK71
Anglo American PLC	07/09/2021	14:33:53	GB00B1XZS820	61,933.00	337	XJSE	3CO39MJ4EOK7G
Anglo American PLC	07/09/2021	14:33:58	GB00B1XZS820	61,917.00	173	XJSE	2GO39MJ30LSDJ
Anglo American PLC	07/09/2021	14:35:12	GB00B1XZS820	61,991.00	133	XJSE	2GO39MJ300S9V
Anglo American PLC	07/09/2021	14:35:12	GB00B1XZS820	61,991.00	158	XJSE	2GO39MJ300SA0
Anglo American PLC	07/09/2021	14:35:22	GB00B1XZS820	61,967.00	225	XJSE	44O39MJ2LNGG7
Anglo American PLC	07/09/2021	14:35:52	GB00B1XZS820	61,965.00	56	XJSE	44O39MJ2L0AS0
Anglo American PLC	07/09/2021	14:37:28	GB00B1XZS820	62,003.00	70	XJSE	2EO39MJ4EGEJO
Anglo American PLC	07/09/2021	14:37:28	GB00B1XZS820	62,003.00	350	XJSE	2EO39MJ4EGEKQ
Anglo American PLC	07/09/2021	14:39:16	GB00B1XZS820	61,942.00	114	XJSE	2GO39MJ312VC7
Anglo American PLC	07/09/2021	14:39:16	GB00B1XZS820	61,942.00	76	XJSE	2GO39MJ312VC8
Anglo American PLC	07/09/2021	14:39:22	GB00B1XZS820	61,941.00	150	XJSE	2EO39MJ4ES03J
Anglo American PLC	07/09/2021	14:39:16	GB00B1XZS820	61,942.00	78	XJSE	2GO39MJ312VCO
Anglo American PLC	07/09/2021	14:39:22	GB00B1XZS820	61,911.00	27	XJSE	42O39MJ2LL4NI
Anglo American PLC	07/09/2021	14:40:02	GB00B1XZS820	61,880.00	200	XJSE	2EO39MJ4F0SGJ
Anglo American PLC	07/09/2021	14:40:02	GB00B1XZS820	61,880.00	58	XJSE	2EO39MJ4F0SGK
Anglo American PLC	07/09/2021	14:40:18	GB00B1XZS820	61,898.00	60	XJSE	2GO39MJ3156O7
Anglo American PLC	07/09/2021	14:40:18	GB00B1XZS820	61,898.00	85	XJSE	2GO39MJ31571M
Anglo American PLC	07/09/2021	14:41:58	GB00B1XZS820	61,972.00	134	XJSE	2EO39MJ4FD5J6
Anglo American PLC	07/09/2021	14:42:04	GB00B1XZS820	61,963.00	357	XJSE	2EO39MJ4FE392
Anglo American PLC	07/09/2021	14:42:49	GB00B1XZS820	61,930.00	57	XJSE	3CO39MJ4GKBUV
Anglo American PLC	07/09/2021	14:42:49	GB00B1XZS820	61,930.00	78	XJSE	3CO39MJ4GKCBJ
Anglo American PLC	07/09/2021	14:43:11	GB00B1XZS820	61,925.00	135	XJSE	44O39MJ2LTUDI
Anglo American PLC	07/09/2021	14:44:20	GB00B1XZS820	61,909.00	228	XJSE	42O39MJ2LOPJ4
Anglo American PLC	07/09/2021	14:44:20	GB00B1XZS820	61,909.00	36	XJSE	42O39MJ2LOPJ5
Anglo American PLC	07/09/2021	14:45:01	GB00B1XZS820	61,911.00	239	XJSE	3AO39MJ4CJNEH
Anglo American PLC	07/09/2021	14:46:50	GB00B1XZS820	61,948.00	45	XJSE	2GO39MJ311N2F
Anglo American PLC	07/09/2021	14:46:50	GB00B1XZS820	61,948.00	102	XJSE	2GO39MJ311N8L
Anglo American PLC	07/09/2021	14:46:50	GB00B1XZS820	61,948.00	70	XJSE	2GO39MJ311VKV
Anglo American PLC	07/09/2021	14:48:22	GB00B1XZS820	62,173.00	108	XJSE	2EO39MJ4GM0FQ
Anglo American PLC	07/09/2021	14:48:22	GB00B1XZS820	62,173.00	98	XJSE	2EO39MJ4GM0FR
Anglo American PLC	07/09/2021	14:48:22	GB00B1XZS820	62,173.00	114	XJSE	2EO39MJ4GM0FS
Anglo American PLC	07/09/2021	14:48:38	GB00B1XZS820	62,153.00	140	XJSE	3AO39MJ4D6AVJ
Anglo American PLC	07/09/2021	14:48:59	GB00B1XZS820	62,138.00	128	XJSE	3CO39MJ4HQ44L
Anglo American PLC	07/09/2021	14:50:38	GB00B1XZS820	62,197.00	179	XJSE	2EO39MJ4H5D4P
Anglo American PLC	07/09/2021	14:50:38	GB00B1XZS820	62,197.00	189	XJSE	2EO39MJ4H5CU7
Anglo American PLC	07/09/2021	14:51:05	GB00B1XZS820	62,199.00	145	XJSE	2GO39MJ31RN2H
Anglo American PLC	07/09/2021	14:51:09	GB00B1XZS820	62,199.00	140	XJSE	44O39MJ2M523C
Anglo American PLC	07/09/2021	14:51:14	GB00B1XZS820	62,133.00	165	XJSE	3CO39MJ4IBAS5
Anglo American PLC	07/09/2021	14:51:18	GB00B1XZS820	62,127.00	135	XJSE	3AO39MJ4DNC3O
Anglo American PLC	07/09/2021	14:52:21	GB00B1XZS820	62,094.00	128	XJSE	2GO39MJ311UF2F
Anglo American PLC	07/09/2021	14:52:57	GB00B1XZS820	62,081.00	135	XJSE	2GO39MJ311V8N
Anglo American PLC	07/09/2021	14:53:23	GB00B1XZS820	62,116.00	129	XJSE	2EO39MJ4H0UHH
Anglo American PLC	07/09/2021	14:53:25	GB00B1XZS820	62,079.00	264	XJSE	2GO39MJ320NK7
Anglo American PLC	07/09/2021	14:54:07	GB00B1XZS820	62,161.00	234	XJSE	3AO39MJ4E9V8U
Anglo American PLC	07/09/2021	14:54:29	GB00B1XZS820	62,163.00	168	XJSE	3AO39MJ4ECJFQ
Anglo American PLC	07/09/2021	14:55:12	GB00B1XZS820	62,092.00	6	XJSE	2GO39MJ324IVK
Anglo American PLC	07/09/2021	14:55:12	GB00B1XZS820	62,092.00	281	XJSE	2GO39MJ324J6N
Anglo American PLC	07/09/2021	14:55:29	GB00B1XZS820	62,028.00	190	XJSE	3CO39MJ4J9R0Q
Anglo American PLC	07/09/2021	14:55:48	GB00B1XZS820	62,028.00	150	XJSE	2EO39MJ4I9340
Anglo American PLC	07/09/2021	14:55:48	GB00B1XZS820	62,028.00	84	XJSE	2EO39MJ4I96F6
Anglo American PLC	07/09/2021	14:56:25	GB00B1XZS820	62,049.00	214	XJSE	3AO39MJ4E004E
Anglo American PLC	07/09/2021	14:57:04	GB00B1XZS820	61,985.00	115	XJSE	3AO39MJ4ERHKM
Anglo American PLC	07/09/2021	14:58:10	GB00B1XZS820	62,019.00	167	XJSE	44O39MJ2MAR30

Anglo American PLC	07/09/2021	14:58:12	GB00B1XZS820	62,020.00	225	XJSE	2GO39MJ32AK9M
Anglo American PLC	07/09/2021	14:58:12	GB00B1XZS820	62,020.00	168	XJSE	3AO39MJ4F1S80
Anglo American PLC	07/09/2021	14:58:15	GB00B1XZS820	62,020.00	172	XJSE	2GO39MJ32AP52
Anglo American PLC	07/09/2021	14:58:19	GB00B1XZS820	61,994.00	8	XJSE	2EO39MJ4IPSPK
Anglo American PLC	07/09/2021	14:58:19	GB00B1XZS820	61,994.00	138	XJSE	2EO39MJ4IQ061
Anglo American PLC	07/09/2021	14:59:06	GB00B1XZS820	61,982.00	382	XJSE	42O39MJ2M5504
Anglo American PLC	07/09/2021	15:00:01	GB00B1XZS820	61,977.00	242	XJSE	44O39MJ2MCBQS
Anglo American PLC	07/09/2021	15:00:01	GB00B1XZS820	61,977.00	98	XJSE	44O39MJ2MCBQT
Anglo American PLC	07/09/2021	15:01:27	GB00B1XZS820	61,957.00	75	XJSE	44O39MJ2MDHGT
Anglo American PLC	07/09/2021	15:01:27	GB00B1XZS820	61,957.00	23	XJSE	44O39MJ2MDHGU
Anglo American PLC	07/09/2021	15:01:27	GB00B1XZS820	61,960.00	188	XJSE	44O39MJ2MDHGV
Anglo American PLC	07/09/2021	15:02:02	GB00B1XZS820	61,894.00	140	XJSE	3AO39MJ4FNUIB
Anglo American PLC	07/09/2021	15:02:02	GB00B1XZS820	61,894.00	12	XJSE	3AO39MJ4FNUII
Anglo American PLC	07/09/2021	15:02:20	GB00B1XZS820	61,863.00	98	XJSE	44O39MJ2ME5J7
Anglo American PLC	07/09/2021	15:02:48	GB00B1XZS820	61,883.00	50	XJSE	3AO39MJ4FRVJ
Anglo American PLC	07/09/2021	15:03:01	GB00B1XZS820	61,894.00	395	XJSE	2EO39MJ4JMSQO
Anglo American PLC	07/09/2021	15:03:05	GB00B1XZS820	61,893.00	200	XJSE	2EO39MJ4JN6F9
Anglo American PLC	07/09/2021	15:03:05	GB00B1XZS820	61,893.00	98	XJSE	2EO39MJ4JN6GC
Anglo American PLC	07/09/2021	15:04:04	GB00B1XZS820	61,914.00	203	XJSE	2GO39MJ32MT27
Anglo American PLC	07/09/2021	15:04:21	GB00B1XZS820	61,920.00	128	XJSE	3CO39MJ4L2SQC
Anglo American PLC	07/09/2021	15:05:00	GB00B1XZS820	61,983.00	63	XJSE	3AO39MJ4G70MK
Anglo American PLC	07/09/2021	15:05:06	GB00B1XZS820	61,971.00	400	XJSE	2GO39MJ32OS2E
Anglo American PLC	07/09/2021	15:05:57	GB00B1XZS820	61,948.00	421	XJSE	2EO39MJ4K7FT3
Anglo American PLC	07/09/2021	15:06:02	GB00B1XZS820	61,939.00	78	XJSE	2GO39MJ32RA73
Anglo American PLC	07/09/2021	15:06:29	GB00B1XZS820	62,031.00	12	XJSE	3CO39MJ4L617N
Anglo American PLC	07/09/2021	15:06:36	GB00B1XZS820	62,033.00	170	XJSE	42O39MJ2MCPA8
Anglo American PLC	07/09/2021	15:07:27	GB00B1XZS820	62,070.00	43	XJSE	3AO39MJ4GKV6R
Anglo American PLC	07/09/2021	15:07:27	GB00B1XZS820	62,070.00	210	XJSE	3AO39MJ4GKV7F
Anglo American PLC	07/09/2021	15:07:49	GB00B1XZS820	62,010.00	148	XJSE	3AO39MJ4GM2GS
Anglo American PLC	07/09/2021	15:09:10	GB00B1XZS820	61,982.00	349	XJSE	44O39MJ2MJS5G
Anglo American PLC	07/09/2021	15:09:58	GB00B1XZS820	61,878.00	148	XJSE	2EO39MJ4KSF9U
Anglo American PLC	07/09/2021	15:12:37	GB00B1XZS820	62,055.00	488	XJSE	44O39MJ2MN1TS
Anglo American PLC	07/09/2021	15:12:39	GB00B1XZS820	62,049.00	96	XJSE	2GO39MJ33A356
Anglo American PLC	07/09/2021	15:12:48	GB00B1XZS820	62,054.00	152	XJSE	3CO39MJ4M3JMT
Anglo American PLC	07/09/2021	15:13:22	GB00B1XZS820	62,023.00	60	XJSE	2GO39MJ33BU29
Anglo American PLC	07/09/2021	15:15:40	GB00B1XZS820	62,004.00	320	XJSE	42O39MJ2MK57J
Anglo American PLC	07/09/2021	15:15:54	GB00B1XZS820	62,025.00	118	XJSE	2GO39MJ33H246
Anglo American PLC	07/09/2021	15:15:54	GB00B1XZS820	62,028.00	43	XJSE	2GO39MJ33H247
Anglo American PLC	07/09/2021	15:17:35	GB00B1XZS820	62,037.00	105	XJSE	2EO39MJ4M7GJ4
Anglo American PLC	07/09/2021	15:17:35	GB00B1XZS820	62,037.00	104	XJSE	2EO39MJ4M7GMH
Anglo American PLC	07/09/2021	15:17:35	GB00B1XZS820	62,037.00	16	XJSE	2EO39MJ4M7GPU
Anglo American PLC	07/09/2021	15:17:41	GB00B1XZS820	62,032.00	22	XJSE	2EO39MJ4M7I07
Anglo American PLC	07/09/2021	15:17:41	GB00B1XZS820	62,037.00	33	XJSE	2EO39MJ4M7J1U
Anglo American PLC	07/09/2021	15:17:41	GB00B1XZS820	62,037.00	33	XJSE	2EO39MJ4M7J1V
Anglo American PLC	07/09/2021	15:18:34	GB00B1XZS820	62,069.00	128	XJSE	2EO39MJ4MVC62
Anglo American PLC	07/09/2021	15:18:34	GB00B1XZS820	62,069.00	98	XJSE	2EO39MJ4MVC6V
Anglo American PLC	07/09/2021	15:18:59	GB00B1XZS820	62,025.00	278	XJSE	44O39MJ2MTAR4
Anglo American PLC	07/09/2021	15:19:23	GB00B1XZS820	62,011.00	165	XJSE	44O39MJ2MTG69
Anglo American PLC	07/09/2021	15:19:38	GB00B1XZS820	61,948.00	100	XJSE	3CO39MJ4NRGTJ
Anglo American PLC	07/09/2021	15:22:01	GB00B1XZS820	61,971.00	200	XJSE	3AO39MJ4J1A2F
Anglo American PLC	07/09/2021	15:22:01	GB00B1XZS820	61,972.00	68	XJSE	3AO39MJ4J1A2J
Anglo American PLC	07/09/2021	15:22:13	GB00B1XZS820	61,946.00	364	XJSE	2GO39MJ33VMTJ
Anglo American PLC	07/09/2021	15:22:51	GB00B1XZS820	61,913.00	150	XJSE	2GO39MJ3410T9
Anglo American PLC	07/09/2021	15:23:38	GB00B1XZS820	61,791.00	5	XJSE	2EO39MJ4N9ECF
Anglo American PLC	07/09/2021	15:23:43	GB00B1XZS820	61,765.00	78	XJSE	2GO39MJ342V4T
Anglo American PLC	07/09/2021	15:24:15	GB00B1XZS820	61,748.00	38	XJSE	44O39MJ2N1KGU
Anglo American PLC	07/09/2021	15:24:57	GB00B1XZS820	61,765.00	57	XJSE	44O39MJ2N22NC
Anglo American PLC	07/09/2021	15:24:57	GB00B1XZS820	61,765.00	219	XJSE	44O39MJ2N255E
Anglo American PLC	07/09/2021	15:25:50	GB00B1XZS820	61,719.00	44	XJSE	42O39MJ2MS14T
Anglo American PLC	07/09/2021	15:25:50	GB00B1XZS820	61,719.00	344	XJSE	42O39MJ2MSCJP
Anglo American PLC	07/09/2021	15:28:08	GB00B1XZS820	61,700.00	45	XJSE	3AO39MJ4K71PE
Anglo American PLC	07/09/2021	15:28:29	GB00B1XZS820	61,683.00	78	XJSE	2GO39MJ34E021
Anglo American PLC	07/09/2021	15:28:29	GB00B1XZS820	61,683.00	420	XJSE	2GO39MJ34E41O
Anglo American PLC	07/09/2021	15:29:32	GB00B1XZS820	61,646.00	51	XJSE	44O39MJ2N5G0N
Anglo American PLC	07/09/2021	15:30:07	GB00B1XZS820	61,573.00	147	XJSE	2GO39MJ34GVQV
Anglo American PLC	07/09/2021	15:30:07	GB00B1XZS820	61,573.00	76	XJSE	2GO39MJ34H015
Anglo American PLC	07/09/2021	15:30:10	GB00B1XZS820	61,566.00	249	XJSE	42O39MJ2MVALB
Anglo American PLC	07/09/2021	15:31:16	GB00B1XZS820	61,487.00	86	XJSE	2GO39MJ34JMA7
Anglo American PLC	07/09/2021	15:31:36	GB00B1XZS820	61,514.00	3	XJSE	2EO39MJ4OV7MG
Anglo American PLC	07/09/2021	15:31:36	GB00B1XZS820	61,514.00	167	XJSE	2EO39MJ4P0QE7
Anglo American PLC	07/09/2021	15:31:49	GB00B1XZS820	61,509.00	172	XJSE	2GO39MJ34KUIO
Anglo American PLC	07/09/2021	15:32:19	GB00B1XZS820	61,477.00	103	XJSE	3AO39MJ4LBDIT
Anglo American PLC	07/09/2021	15:33:09	GB00B1XZS820	61,420.00	194	XJSE	42O39MJ2N1R7O
Anglo American PLC	07/09/2021	15:33:42	GB00B1XZS820	61,376.00	66	XJSE	2EO39MJ4PMC00
Anglo American PLC	07/09/2021	15:33:42	GB00B1XZS820	61,376.00	102	XJSE	2EO39MJ4PN9V8
Anglo American PLC	07/09/2021	15:33:59	GB00B1XZS820	61,338.00	150	XJSE	3AO39MJ4LUAB0
Anglo American PLC	07/09/2021	15:35:27	GB00B1XZS820	61,322.00	61	XJSE	2EO39MJ4Q8LMI
Anglo American PLC	07/09/2021	15:35:27	GB00B1XZS820	61,322.00	31	XJSE	2EO39MJ4Q8LN4
Anglo American PLC	07/09/2021	15:35:59	GB00B1XZS820	61,315.00	297	XJSE	3CO39MJ4R070R
Anglo American PLC	07/09/2021	15:36:50	GB00B1XZS820	61,312.00	126	XJSE	3CO39MJ4S0N3N
Anglo American PLC	07/09/2021	15:36:50	GB00B1XZS820	61,312.00	34	XJSE	3CO39MJ4S0N5E
Anglo American PLC	07/09/2021	15:37:45	GB00B1XZS820	61,329.00	88	XJSE	3CO39MJ4SAAJ1
Anglo American PLC	07/09/2021	15:37:51	GB00B1XZS820	61,320.00	215	XJSE	2EO39MJ4R0714
Anglo American PLC	07/09/2021	15:37:51	GB00B1XZS820	61,311.00	201	XJSE	3AO39MJ4N7FC6
Anglo American PLC	07/09/2021	15:38:36	GB00B1XZS820	61,332.00	255	XJSE	3CO39MJ4S1626
Anglo American PLC	07/09/2021	15:38:56	GB00B1XZS820	61,301.00	136	XJSE	3CO39MJ4SMLA8
Anglo American PLC	07/09/2021	15:40:05	GB00B1XZS820	61,304.00	356	XJSE	44O39MJ2NE58R
Anglo American PLC	07/09/2021	15:40:58	GB00B1XZS820	61,257.00	256	XJSE	42O39MJ2N97LL
Anglo American PLC	07/09/2021	15:42:49	GB00B1XZS820	61,331.00	174	XJSE	2EO39MJ4SJP6
Anglo American PLC	07/09/2021	15:43:33	GB00B1XZS820	61,341.00	118	XJSE	2EO39MJ4SRP6
Anglo American PLC	07/09/2021	15:45:25	GB00B1XZS820	61,404.00	659	XJSE	3CO39MJ4UKIQD
Anglo American PLC	07/09/2021	15:45:25	GB00B1XZS820	61,404.00	201	XJSE	3CO39MJ4UKMRA
Anglo American PLC	07/09/2021	15:46:27	GB00B1XZS820	61,399.00	128	XJSE	2GO39MJ35JNQ5
Anglo American PLC	07/09/2021	15:47:42	GB00B1XZS820	61,412.00	20	XJSE	44O39MJ2NJUAV
Anglo American PLC	07/09/2021	15:47:45	GB00B1XZS820	61,423.00	200	XJSE	3AO39MJ4QALPM
Anglo American PLC	07/09/2021	15:47:45	GB00B1XZS820	61,424.00	200	XJSE	3AO39MJ4QALPO
Anglo American PLC	07/09/2021	15:47:45	GB00B1XZS820	61,424.00	200	XJSE	3AO39MJ4QALPT
Anglo American PLC	07/09/2021	15:47:45	GB00B1XZS820	61,426.00	9	XJSE	3AO39MJ4QALQ1
Anglo American PLC	07/09/2021	15:47:53	GB00B1XZS820	61,420.00	145	XJSE	3AO39MJ4QBSMN
Anglo American PLC	07/09/2021	15:48:12	GB00B1XZS820	61,399.00	228	XJSE	3CO39MJ4VFHVK
Anglo American PLC	07/09/2021	15:49:30	GB00B1XZS820	61,342.00	460	XJSE	42O39MJ2NF9FI
Anglo American PLC	07/09/2021	15:49:54	GB00B1XZS820	61,334.00	16	XJSE	2EO39MJ4UUD7C
TOTAL					58,000		