

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	08/10/2021	GB00B1XZS820	85,000	2,699.52	Venue	2,724.00	2,665.50
Anglo American PLC	08/10/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	08/10/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	08/10/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	08/10/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	85,000	2,699.52		2,724.00	2,665.50

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	08/10/2021	10/8/2021 9:38	GB00B1XZS820	2,680.50	327	LNSE	406407669105008
Anglo American PLC	08/10/2021	10/8/2021 9:40	GB00B1XZS820	2,680.50	234	LNSE	406407669105309
Anglo American PLC	08/10/2021	10/8/2021 9:41	GB00B1XZS820	2,681.00	167	LNSE	406407669105420
Anglo American PLC	08/10/2021	10/8/2021 9:44	GB00B1XZS820	2,685.50	408	LNSE	406407669105812
Anglo American PLC	08/10/2021	10/8/2021 9:47	GB00B1XZS820	2,688.50	341	LNSE	406407669106063
Anglo American PLC	08/10/2021	10/8/2021 9:47	GB00B1XZS820	2,688.50	72	LNSE	406407669106064
Anglo American PLC	08/10/2021	10/8/2021 9:48	GB00B1XZS820	2,687.00	22	LNSE	406407669106316
Anglo American PLC	08/10/2021	10/8/2021 9:48	GB00B1XZS820	2,687.00	126	LNSE	406407669106317
Anglo American PLC	08/10/2021	10/8/2021 9:49	GB00B1XZS820	2,685.50	31	LNSE	406407669106334
Anglo American PLC	08/10/2021	10/8/2021 9:51	GB00B1XZS820	2,686.50	274	LNSE	406407669106569
Anglo American PLC	08/10/2021	10/8/2021 9:51	GB00B1XZS820	2,686.50	194	LNSE	406407669106702
Anglo American PLC	08/10/2021	10/8/2021 9:53	GB00B1XZS820	2,685.00	157	LNSE	406407669107005
Anglo American PLC	08/10/2021	10/8/2021 9:54	GB00B1XZS820	2,684.50	128	LNSE	406407669107116
Anglo American PLC	08/10/2021	10/8/2021 9:54	GB00B1XZS820	2,684.50	151	LNSE	406407669107117
Anglo American PLC	08/10/2021	10/8/2021 9:56	GB00B1XZS820	2,686.00	156	LNSE	406407669107350
Anglo American PLC	08/10/2021	10/8/2021 9:57	GB00B1XZS820	2,687.00	154	LNSE	406407669107438
Anglo American PLC	08/10/2021	10/8/2021 9:58	GB00B1XZS820	2,687.50	172	LNSE	406407669107513
Anglo American PLC	08/10/2021	10/8/2021 9:59	GB00B1XZS820	2,685.50	132	LNSE	406407669107613
Anglo American PLC	08/10/2021	10/8/2021 10:00	GB00B1XZS820	2,685.00	52	LNSE	406407669107843
Anglo American PLC	08/10/2021	10/8/2021 10:00	GB00B1XZS820	2,685.00	86	LNSE	406407669107844
Anglo American PLC	08/10/2021	10/8/2021 10:02	GB00B1XZS820	2,686.00	145	LNSE	406407669108076
Anglo American PLC	08/10/2021	10/8/2021 10:04	GB00B1XZS820	2,685.00	211	LNSE	406407669108327
Anglo American PLC	08/10/2021	10/8/2021 10:04	GB00B1XZS820	2,685.00	9	LNSE	406407669108328
Anglo American PLC	08/10/2021	10/8/2021 10:06	GB00B1XZS820	2,685.50	203	LNSE	406407669108643
Anglo American PLC	08/10/2021	10/8/2021 10:06	GB00B1XZS820	2,685.50	31	LNSE	406407669108644
Anglo American PLC	08/10/2021	10/8/2021 10:09	GB00B1XZS820	2,685.50	191	LNSE	406407669109057
Anglo American PLC	08/10/2021	10/8/2021 10:11	GB00B1XZS820	2,686.50	188	LNSE	406407669109482
Anglo American PLC	08/10/2021	10/8/2021 10:12	GB00B1XZS820	2,685.00	258	LNSE	406407669109698
Anglo American PLC	08/10/2021	10/8/2021 10:13	GB00B1XZS820	2,684.50	147	LNSE	406407669109799
Anglo American PLC	08/10/2021	10/8/2021 10:15	GB00B1XZS820	2,681.50	159	LNSE	406407669110039
Anglo American PLC	08/10/2021	10/8/2021 10:18	GB00B1XZS820	2,679.50	139	LNSE	406407669110372
Anglo American PLC	08/10/2021	10/8/2021 10:19	GB00B1XZS820	2,678.50	238	LNSE	406407669110516
Anglo American PLC	08/10/2021	10/8/2021 10:22	GB00B1XZS820	2,673.00	206	LNSE	406407669110797
Anglo American PLC	08/10/2021	10/8/2021 10:22	GB00B1XZS820	2,670.50	145	LNSE	406407669110868
Anglo American PLC	08/10/2021	10/8/2021 10:25	GB00B1XZS820	2,667.50	183	LNSE	406407669111212
Anglo American PLC	08/10/2021	10/8/2021 10:28	GB00B1XZS820	2,667.50	224	LNSE	406407669111619
Anglo American PLC	08/10/2021	10/8/2021 10:29	GB00B1XZS820	2,668.50	144	LNSE	406407669111652
Anglo American PLC	08/10/2021	10/8/2021 10:30	GB00B1XZS820	2,668.00	198	LNSE	406407669111771
Anglo American PLC	08/10/2021	10/8/2021 10:31	GB00B1XZS820	2,665.50	142	LNSE	406407669111909
Anglo American PLC	08/10/2021	10/8/2021 10:32	GB00B1XZS820	2,666.50	148	LNSE	406407669111995
Anglo American PLC	08/10/2021	10/8/2021 10:34	GB00B1XZS820	2,667.50	137	LNSE	406407669112094
Anglo American PLC	08/10/2021	10/8/2021 10:36	GB00B1XZS820	2,669.50	129	LNSE	406407669112277
Anglo American PLC	08/10/2021	10/8/2021 10:36	GB00B1XZS820	2,669.00	210	LNSE	406407669112349
Anglo American PLC	08/10/2021	10/8/2021 10:37	GB00B1XZS820	2,669.50	158	LNSE	406407669112612
Anglo American PLC	08/10/2021	10/8/2021 10:38	GB00B1XZS820	2,670.50	265	LNSE	406407669112686
Anglo American PLC	08/10/2021	10/8/2021 10:40	GB00B1XZS820	2,670.00	135	LNSE	406407669112930
Anglo American PLC	08/10/2021	10/8/2021 10:40	GB00B1XZS820	2,670.00	100	LNSE	406407669112931
Anglo American PLC	08/10/2021	10/8/2021 10:40	GB00B1XZS820	2,670.00	13	LNSE	406407669112932
Anglo American PLC	08/10/2021	10/8/2021 10:40	GB00B1XZS820	2,670.00	96	LNSE	406407669112933
Anglo American PLC	08/10/2021	10/8/2021 10:41	GB00B1XZS820	2,670.00	145	LNSE	406407669113094
Anglo American PLC	08/10/2021	10/8/2021 10:43	GB00B1XZS820	2,673.00	20	LNSE	406407669113272
Anglo American PLC	08/10/2021	10/8/2021 10:43	GB00B1XZS820	2,673.00	67	LNSE	406407669113273
Anglo American PLC	08/10/2021	10/8/2021 10:43	GB00B1XZS820	2,673.00	41	LNSE	406407669113274
Anglo American PLC	08/10/2021	10/8/2021 10:44	GB00B1XZS820	2,673.00	108	LNSE	406407669113312
Anglo American PLC	08/10/2021	10/8/2021 10:47	GB00B1XZS820	2,677.00	297	LNSE	406407669113716
Anglo American PLC	08/10/2021	10/8/2021 10:49	GB00B1XZS820	2,679.00	312	LNSE	406407669114075
Anglo American PLC	08/10/2021	10/8/2021 10:50	GB00B1XZS820	2,679.50	66	LNSE	406407669114180
Anglo American PLC	08/10/2021	10/8/2021 10:50	GB00B1XZS820	2,679.50	78	LNSE	406407669114181
Anglo American PLC	08/10/2021	10/8/2021 10:50	GB00B1XZS820	2,679.50	6	LNSE	406407669114182
Anglo American PLC	08/10/2021	10/8/2021 10:52	GB00B1XZS820	2,680.50	174	LNSE	406407669114425
Anglo American PLC	08/10/2021	10/8/2021 10:53	GB00B1XZS820	2,681.00	151	LNSE	406407669114534
Anglo American PLC	08/10/2021	10/8/2021 10:55	GB00B1XZS820	2,682.50	109	LNSE	406407669114667
Anglo American PLC	08/10/2021	10/8/2021 10:55	GB00B1XZS820	2,682.50	64	LNSE	406407669114668
Anglo American PLC	08/10/2021	10/8/2021 10:56	GB00B1XZS820	2,684.00	130	LNSE	406407669114868
Anglo American PLC	08/10/2021	10/8/2021 10:59	GB00B1XZS820	2,685.50	164	LNSE	406407669115156
Anglo American PLC	08/10/2021	10/8/2021 11:00	GB00B1XZS820	2,684.50	194	LNSE	406407669115286
Anglo American PLC	08/10/2021	10/8/2021 11:03	GB00B1XZS820	2,685.50	112	LNSE	406407669115602
Anglo American PLC	08/10/2021	10/8/2021 11:03	GB00B1XZS820	2,685.50	24	LNSE	406407669115603
Anglo American PLC	08/10/2021	10/8/2021 11:07	GB00B1XZS820	2,689.50	292	LNSE	406407669115989
Anglo American PLC	08/10/2021	10/8/2021 11:07	GB00B1XZS820	2,691.00	100	LNSE	406407669116096
Anglo American PLC	08/10/2021	10/8/2021 11:07	GB00B1XZS820	2,691.00	28	LNSE	406407669116097
Anglo American PLC	08/10/2021	10/8/2021 11:09	GB00B1XZS820	2,688.50	156	LNSE	406407669116190
Anglo American PLC	08/10/2021	10/8/2021 11:10	GB00B1XZS820	2,688.50	154	LNSE	406407669116225
Anglo American PLC	08/10/2021	10/8/2021 11:11	GB00B1XZS820	2,689.00	168	LNSE	406407669116384
Anglo American PLC	08/10/2021	10/8/2021 11:13	GB00B1XZS820	2,689.50	8	LNSE	406407669116534
Anglo American PLC	08/10/2021	10/8/2021 11:15	GB00B1XZS820	2,689.50	107	LNSE	406407669116640
Anglo American PLC	08/10/2021	10/8/2021 11:16	GB00B1XZS820	2,689.50	108	LNSE	406407669116729
Anglo American PLC	08/10/2021	10/8/2021 11:16	GB00B1XZS820	2,689.50	92	LNSE	406407669116730
Anglo American PLC	08/10/2021	10/8/2021 11:16	GB00B1XZS820	2,689.50	16	LNSE	406407669116731
Anglo American PLC	08/10/2021	10/8/2021 11:16	GB00B1XZS820	2,689.50	125	LNSE	406407669116732
Anglo American PLC	08/10/2021	10/8/2021 11:18	GB00B1XZS820	2,689.00	200	LNSE	406407669116878

Anglo American PLC	08/10/2021	10/8/2021 16:22	GB00B1XZS820	2,705.00	224	LNSE	406407669174374
Anglo American PLC	08/10/2021	10/8/2021 16:23	GB00B1XZS820	2,702.50	150	LNSE	406407669174788
Anglo American PLC	08/10/2021	10/8/2021 16:23	GB00B1XZS820	2,703.50	153	LNSE	406407669174781
Anglo American PLC	08/10/2021	10/8/2021 16:24	GB00B1XZS820	2,700.50	225	LNSE	406407669174964
Anglo American PLC	08/10/2021	10/8/2021 16:24	GB00B1XZS820	2,699.50	148	LNSE	406407669175119
Anglo American PLC	08/10/2021	10/8/2021 16:25	GB00B1XZS820	2,698.00	187	LNSE	406407669175284
Anglo American PLC	08/10/2021	10/8/2021 16:26	GB00B1XZS820	2,701.50	175	LNSE	406407669175932
Anglo American PLC	08/10/2021	10/8/2021 16:26	GB00B1XZS820	2,702.00	29	LNSE	406407669175933
Anglo American PLC	08/10/2021	10/8/2021 16:27	GB00B1XZS820	2,701.50	537	LNSE	406407669176036
Anglo American PLC	08/10/2021	10/8/2021 16:27	GB00B1XZS820	2,701.00	437	LNSE	406407669176332
Anglo American PLC	08/10/2021	10/8/2021 16:27	GB00B1XZS820	2,701.00	36	LNSE	406407669176333
Anglo American PLC	08/10/2021	10/8/2021 16:28	GB00B1XZS820	2,703.50	175	LNSE	406407669176725
Anglo American PLC	08/10/2021	10/8/2021 16:28	GB00B1XZS820	2,703.50	6	LNSE	406407669176726
Anglo American PLC	08/10/2021	10/8/2021 16:28	GB00B1XZS820	2,703.00	147	LNSE	406407669176770
Anglo American PLC	08/10/2021	10/8/2021 16:28	GB00B1XZS820	2,703.00	147	LNSE	406407669176772
Anglo American PLC	08/10/2021	10/8/2021 16:29	GB00B1XZS820	2,701.00	34	LNSE	406407669177310
Anglo American PLC	08/10/2021	10/8/2021 16:29	GB00B1XZS820	2,701.50	232	LNSE	406407669177445
Anglo American PLC	08/10/2021	10/8/2021 16:29	GB00B1XZS820	2,701.50	43	LNSE	406407669177446
Anglo American PLC	08/10/2021	10/8/2021 16:29	GB00B1XZS820	2,702.50	42	LNSE	406407669177515
TOTAL					85,000		



Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	ZAR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	08/10/2021	GB00B1XZS820	40,000	54,734.72	XJSE	55,382.00	54,114.00
* Rounded to two decimal places			TOTAL	54,734.72		55,382.00	54,114.00

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	08/10/2021	10/8/2021 9:49	GB00B1XZS820	54,555.00	85	LNSE	3CO3C4HHFRO07
Anglo American PLC	08/10/2021	10/8/2021 9:49	GB00B1XZS820	54,555.00	108	LNSE	3CO3C4HHFRQSF
Anglo American PLC	08/10/2021	10/8/2021 9:49	GB00B1XZS820	54,555.00	72	LNSE	3CO3C4HHFRS9R
Anglo American PLC	08/10/2021	10/8/2021 9:51	GB00B1XZS820	54,554.00	161	LNSE	42O3C4HH45MM8
Anglo American PLC	08/10/2021	10/8/2021 9:53	GB00B1XZS820	54,593.00	153	LNSE	2EO3C4HHF7P9T
Anglo American PLC	08/10/2021	10/8/2021 9:53	GB00B1XZS820	54,584.00	178	LNSE	3CO3C4HHGDK84
Anglo American PLC	08/10/2021	10/8/2021 9:53	GB00B1XZS820	54,582.00	108	LNSE	2EO3C4HHFAJKE
Anglo American PLC	08/10/2021	10/8/2021 9:53	GB00B1XZS820	54,582.00	38	LNSE	2EO3C4HHFAJKF
Anglo American PLC	08/10/2021	10/8/2021 9:57	GB00B1XZS820	54,619.00	108	LNSE	2EO3C4HHFNP7E
Anglo American PLC	08/10/2021	10/8/2021 9:57	GB00B1XZS820	54,632.00	109	LNSE	2EO3C4HHF09N4
Anglo American PLC	08/10/2021	10/8/2021 9:58	GB00B1XZS820	54,668.00	148	LNSE	44O3C4HH0AK2O
Anglo American PLC	08/10/2021	10/8/2021 10:00	GB00B1XZS820	54,592.00	107	LNSE	2EO3C4HHG6P3U
Anglo American PLC	08/10/2021	10/8/2021 10:01	GB00B1XZS820	54,592.00	156	LNSE	2EO3C4HHG7J6V
Anglo American PLC	08/10/2021	10/8/2021 10:02	GB00B1XZS820	54,593.00	108	LNSE	3CO3C4HHHN21C
Anglo American PLC	08/10/2021	10/8/2021 10:05	GB00B1XZS820	54,620.00	73	LNSE	3AO3C4HHDMRTD
Anglo American PLC	08/10/2021	10/8/2021 10:05	GB00B1XZS820	54,620.00	79	LNSE	3AO3C4HHDNADL
Anglo American PLC	08/10/2021	10/8/2021 10:06	GB00B1XZS820	54,618.00	158	LNSE	2EO3C4HHG09R5
Anglo American PLC	08/10/2021	10/8/2021 10:08	GB00B1XZS820	54,600.00	109	LNSE	2GO3C4HH7V8FJ
Anglo American PLC	08/10/2021	10/8/2021 10:08	GB00B1XZS820	54,637.00	108	LNSE	2GO3C4HH80S5T
Anglo American PLC	08/10/2021	10/8/2021 10:12	GB00B1XZS820	54,574.00	28	LNSE	2GO3C4HH88PP8
Anglo American PLC	08/10/2021	10/8/2021 10:12	GB00B1XZS820	54,574.00	54	LNSE	2GO3C4HH88PP9
Anglo American PLC	08/10/2021	10/8/2021 10:12	GB00B1XZS820	54,574.00	89	LNSE	2GO3C4HH88QJG
Anglo American PLC	08/10/2021	10/8/2021 10:13	GB00B1XZS820	54,580.00	108	LNSE	3CO3C4HHJ30QK
Anglo American PLC	08/10/2021	10/8/2021 10:13	GB00B1XZS820	54,562.00	100	LNSE	2EO3C4HHHLU5
Anglo American PLC	08/10/2021	10/8/2021 10:14	GB00B1XZS820	54,550.00	155	LNSE	3AO3C4HHESK21
Anglo American PLC	08/10/2021	10/8/2021 10:15	GB00B1XZS820	54,475.00	225	LNSE	2GO3C4HH86G09
Anglo American PLC	08/10/2021	10/8/2021 10:18	GB00B1XZS820	54,400.00	213	LNSE	3AO3C4HHFBFCB
Anglo American PLC	08/10/2021	10/8/2021 10:20	GB00B1XZS820	54,427.00	107	LNSE	3CO3C4HHJR2HE
Anglo American PLC	08/10/2021	10/8/2021 10:22	GB00B1XZS820	54,298.00	108	LNSE	3AO3C4HHFPT3
Anglo American PLC	08/10/2021	10/8/2021 10:22	GB00B1XZS820	54,283.00	187	LNSE	2GO3C4HH8UHC5
Anglo American PLC	08/10/2021	10/8/2021 10:24	GB00B1XZS820	54,167.00	158	LNSE	2GO3C4HH91M0P
Anglo American PLC	08/10/2021	10/8/2021 10:27	GB00B1XZS820	54,120.00	109	LNSE	2GO3C4HH97CNM
Anglo American PLC	08/10/2021	10/8/2021 10:28	GB00B1XZS820	54,114.00	146	LNSE	2GO3C4HH985DE
Anglo American PLC	08/10/2021	10/8/2021 10:30	GB00B1XZS820	54,176.00	47	LNSE	3AO3C4HHGMUJ4
Anglo American PLC	08/10/2021	10/8/2021 10:30	GB00B1XZS820	54,176.00	108	LNSE	3AO3C4HHGN3ME
Anglo American PLC	08/10/2021	10/8/2021 10:30	GB00B1XZS820	54,176.00	29	LNSE	3AO3C4HHGN430
Anglo American PLC	08/10/2021	10/8/2021 10:31	GB00B1XZS820	54,128.00	108	LNSE	2GO3C4HH9E6R9
Anglo American PLC	08/10/2021	10/8/2021 10:32	GB00B1XZS820	54,175.00	60	LNSE	3AO3C4HHH247J
Anglo American PLC	08/10/2021	10/8/2021 10:33	GB00B1XZS820	54,175.00	153	LNSE	3AO3C4HHH27C9
Anglo American PLC	08/10/2021	10/8/2021 10:34	GB00B1XZS820	54,180.00	158	LNSE	2EO3C4HHJRG86
Anglo American PLC	08/10/2021	10/8/2021 10:35	GB00B1XZS820	54,189.00	31	LNSE	2EO3C4HHK0T8F
Anglo American PLC	08/10/2021	10/8/2021 10:35	GB00B1XZS820	54,189.00	108	LNSE	2EO3C4HHK11ND
Anglo American PLC	08/10/2021	10/8/2021 10:38	GB00B1XZS820	54,213.00	310	LNSE	3AO3C4HHH04VQ
Anglo American PLC	08/10/2021	10/8/2021 10:39	GB00B1XZS820	54,158.00	15	LNSE	44O3C4HH15VKO
Anglo American PLC	08/10/2021	10/8/2021 10:39	GB00B1XZS820	54,158.00	109	LNSE	44O3C4HH160HL
Anglo American PLC	08/10/2021	10/8/2021 10:41	GB00B1XZS820	54,158.00	195	LNSE	44O3C4HH17925
Anglo American PLC	08/10/2021	10/8/2021 10:44	GB00B1XZS820	54,252.00	17	LNSE	3AO3C4HHIGIKH
Anglo American PLC	08/10/2021	10/8/2021 10:44	GB00B1XZS820	54,252.00	108	LNSE	3AO3C4HHIGMEN
Anglo American PLC	08/10/2021	10/8/2021 10:46	GB00B1XZS820	54,270.00	108	LNSE	3AO3C4HHINEIG
Anglo American PLC	08/10/2021	10/8/2021 10:46	GB00B1XZS820	54,270.00	109	LNSE	3AO3C4HHININ8
Anglo American PLC	08/10/2021	10/8/2021 10:47	GB00B1XZS820	54,300.00	108	LNSE	2GO3C4HHAD73T
Anglo American PLC	08/10/2021	10/8/2021 10:50	GB00B1XZS820	54,357.00	16	LNSE	2EO3C4HHLO3JN
Anglo American PLC	08/10/2021	10/8/2021 10:52	GB00B1XZS820	54,358.00	108	LNSE	3AO3C4HHJG68C
Anglo American PLC	08/10/2021	10/8/2021 10:53	GB00B1XZS820	54,393.00	81	LNSE	3AO3C4HHJLNEI
Anglo American PLC	08/10/2021	10/8/2021 10:53	GB00B1XZS820	54,393.00	109	LNSE	3AO3C4HHJLTR0
Anglo American PLC	08/10/2021	10/8/2021 10:54	GB00B1XZS820	54,393.00	64	LNSE	3AO3C4HHJNG6D
Anglo American PLC	08/10/2021	10/8/2021 10:56	GB00B1XZS820	54,446.00	107	LNSE	2EO3C4HHME32E
Anglo American PLC	08/10/2021	10/8/2021 10:57	GB00B1XZS820	54,443.00	93	LNSE	3AO3C4HHK3R80
Anglo American PLC	08/10/2021	10/8/2021 10:57	GB00B1XZS820	54,443.00	108	LNSE	3AO3C4HHK3V6E
Anglo American PLC	08/10/2021	10/8/2021 11:00	GB00B1XZS820	54,488.00	249	LNSE	2EO3C4HHMQG1V
Anglo American PLC	08/10/2021	10/8/2021 11:08	GB00B1XZS820	54,613.00	187	LNSE	3AO3C4HHLEFNQ
Anglo American PLC	08/10/2021	10/8/2021 11:08	GB00B1XZS820	54,613.00	64	LNSE	3AO3C4HHLEFNR
Anglo American PLC	08/10/2021	10/8/2021 11:08	GB00B1XZS820	54,603.00	46	LNSE	2EO3C4HHNPA8K
Anglo American PLC	08/10/2021	10/8/2021 11:08	GB00B1XZS820	54,603.00	108	LNSE	2EO3C4HHNPEJ5
Anglo American PLC	08/10/2021	10/8/2021 11:10	GB00B1XZS820	54,603.00	102	LNSE	3AO3C4HHLN9J5
Anglo American PLC	08/10/2021	10/8/2021 11:11	GB00B1XZS820	54,609.00	108	LNSE	3CO3C4HHHQ5DSN
Anglo American PLC	08/10/2021	10/8/2021 11:14	GB00B1XZS820	54,630.00	108	LNSE	3AO3C4HHM69BR
Anglo American PLC	08/10/2021	10/8/2021 11:15	GB00B1XZS820	54,624.00	109	LNSE	2EO3C4HHOESJ9
Anglo American PLC	08/10/2021	10/8/2021 11:16	GB00B1XZS820	54,658.00	108	LNSE	2EO3C4HHHOLG8K
Anglo American PLC	08/10/2021	10/8/2021 11:17	GB00B1XZS820	54,652.00	92	LNSE	2GO3C4HHCS5RLF
Anglo American PLC	08/10/2021	10/8/2021 11:17	GB00B1XZS820	54,652.00	109	LNSE	2GO3C4HHCS5UNH
Anglo American PLC	08/10/2021	10/8/2021 11:17	GB00B1XZS820	54,652.00	42	LNSE	2GO3C4HHCE0VB
Anglo American PLC	08/10/2021	10/8/2021 11:18	GB00B1XZS820	54,652.00	53	LNSE	3AO3C4HHMK58D
Anglo American PLC	08/10/2021	10/8/2021 11:18	GB00B1XZS820	54,653.00	108	LNSE	2GO3C4HHHC8ONF
Anglo American PLC	08/10/2021	10/8/2021 11:21	GB00B1XZS820	54,635.00	157	LNSE	2GO3C4HHCDRE9
Anglo American PLC	08/10/2021	10/8/2021 11:23	GB00B1XZS820	54,570.00	268	LNSE	3AO3C4HHN7U1A
Anglo American PLC	08/10/2021	10/8/2021 11:38	GB00B1XZS820	54,500.00	214	LNSE	2EO3C4HHQ3IBB
Anglo American PLC	08/10/2021	10/8/2021 11:38	GB00B1XZS820	54,452.00	19	LNSE	2EO3C4HHQ3JRD
Anglo American PLC	08/10/2021	10/8/2021 11:38	GB00B1XZS820	54,452.00	160	LNSE	2EO3C4HHQ3URJ
Anglo American PLC	08/10/2021	10/8/2021 11:38	GB00B1XZS820	54,452.00	108	LNSE	2EO3C4HHQ3V3A
Anglo American PLC	08/10/2021	10/8/2021 11:48	GB00B1XZS820	54,524.00	7	LNSE	3AO3C4HHQ3T5J
Anglo American PLC	08/10/2021	10/8/2021 11:49	GB00B1XZS820	54,528.00	401	LNSE	44O3C4HH2K34T
Anglo American PLC	08/10/2021	10/8/2021 11:49	GB00B1XZS820	54,528.00	147	LNSE	3CO3C4HHUBP6Q
Anglo American PLC	08/10/2021	10/8/2021 11:49	GB00B1XZS820	54,489.00	54	LNSE	42O3C4HH6DF9Q
Anglo American PLC	08/10/2021	10/8/2021 11:55	GB00B1XZS820	54,432.00	200	LNSE	3AO3C4HHR0V2I
Anglo American PLC	08/10/2021	10/8/2021 11:56	GB00B1XZS820	54,403.00	108	LNSE	2GO3C4HHHEFKJN
Anglo American PLC	08/10/2021	10/8/2021 11:56	GB00B1XZS820	54,403.00	81	LNSE	2GO3C4HHHEFOFN
Anglo American PLC	08/10/2021	10/8/2021 11:57	GB00B1XZS820	54,357.00	1	LNSE	2EO3C4HHSV8MS
Anglo American PLC	08/10/2021	10/8/2021 11:57	GB00B1XZS820	54,357.00	275	LNSE	2EO3C4HHSV8MT
Anglo American PLC	08/10/2021	10/8/2021 11:59	GB00B1XZS820	54,300.00	19	LNSE	2GO3C4HHEKOH2
Anglo American PLC	08/10/2021	10/8/2021 11:59	GB00B1XZS820	54,294.00	156	LNSE	2EO3C4HHT7EDP

Anglo American PLC	08/10/2021	10/8/2021 12:01	GB00B1XZS820	54,334.00	76	LNSE	2GO3C4HHEONQF
Anglo American PLC	08/10/2021	10/8/2021 12:03	GB00B1XZS820	54,329.00	55	LNSE	2EO3C4HHTMTIO
Anglo American PLC	08/10/2021	10/8/2021 12:03	GB00B1XZS820	54,329.00	108	LNSE	2EO3C4HHTN9K3
Anglo American PLC	08/10/2021	10/8/2021 12:05	GB00B1XZS820	54,363.00	184	LNSE	2EO3C4HHTUBAS
Anglo American PLC	08/10/2021	10/8/2021 12:05	GB00B1XZS820	54,339.00	172	LNSE	2GO3C4HHEV9K5
Anglo American PLC	08/10/2021	10/8/2021 12:11	GB00B1XZS820	54,364.00	19	LNSE	2GO3C4HHEF82RT
Anglo American PLC	08/10/2021	10/8/2021 12:11	GB00B1XZS820	54,364.00	78	LNSE	44O3C4HH316N8
Anglo American PLC	08/10/2021	10/8/2021 12:11	GB00B1XZS820	54,360.00	142	LNSE	44O3C4HH31CL9
Anglo American PLC	08/10/2021	10/8/2021 12:16	GB00B1XZS820	54,376.00	36	LNSE	3AO3C4HHTO9US
Anglo American PLC	08/10/2021	10/8/2021 12:17	GB00B1XZS820	54,392.00	15	LNSE	3AO3C4HHTS54L
Anglo American PLC	08/10/2021	10/8/2021 12:19	GB00B1XZS820	54,400.00	45	LNSE	2GO3C4HHTJUR7
Anglo American PLC	08/10/2021	10/8/2021 12:19	GB00B1XZS820	54,400.00	109	LNSE	2GO3C4HHTJV5T
Anglo American PLC	08/10/2021	10/8/2021 12:19	GB00B1XZS820	54,400.00	19	LNSE	2GO3C4HHTJVGD
Anglo American PLC	08/10/2021	10/8/2021 12:19	GB00B1XZS820	54,399.00	460	LNSE	3CO3C4HI1V491
Anglo American PLC	08/10/2021	10/8/2021 12:21	GB00B1XZS820	54,383.00	88	LNSE	2GO3C4HHTVTVN
Anglo American PLC	08/10/2021	10/8/2021 12:25	GB00B1XZS820	54,438.00	193	LNSE	2GO3C4HHTTEOH
Anglo American PLC	08/10/2021	10/8/2021 12:26	GB00B1XZS820	54,428.00	19	LNSE	3AO3C4HHUO78S
Anglo American PLC	08/10/2021	10/8/2021 12:27	GB00B1XZS820	54,543.00	54	LNSE	44O3C4HH3A9CD
Anglo American PLC	08/10/2021	10/8/2021 12:27	GB00B1XZS820	54,543.00	19	LNSE	44O3C4HH3A9EK
Anglo American PLC	08/10/2021	10/8/2021 12:27	GB00B1XZS820	54,543.00	107	LNSE	44O3C4HH3A9K3
Anglo American PLC	08/10/2021	10/8/2021 12:27	GB00B1XZS820	54,543.00	85	LNSE	44O3C4HH3A9OP
Anglo American PLC	08/10/2021	10/8/2021 12:27	GB00B1XZS820	54,543.00	180	LNSE	3AO3C4HHU5J53
Anglo American PLC	08/10/2021	10/8/2021 12:31	GB00B1XZS820	54,587.00	35	LNSE	3AO3C4HHV8UV6
Anglo American PLC	08/10/2021	10/8/2021 12:35	GB00B1XZS820	54,593.00	262	LNSE	3AO3C4HHVMPP9
Anglo American PLC	08/10/2021	10/8/2021 12:35	GB00B1XZS820	54,558.00	43	LNSE	42O3C4HH7T16
Anglo American PLC	08/10/2021	10/8/2021 12:36	GB00B1XZS820	54,514.00	22	LNSE	3CO3C4HI3LBSU
Anglo American PLC	08/10/2021	10/8/2021 12:37	GB00B1XZS820	54,523.00	20	LNSE	44O3C4HH3GG55
Anglo American PLC	08/10/2021	10/8/2021 12:38	GB00B1XZS820	54,507.00	143	LNSE	2GO3C4HHGHKSI
Anglo American PLC	08/10/2021	10/8/2021 12:39	GB00B1XZS820	54,471.00	150	LNSE	2EO3C4HI1HJFP
Anglo American PLC	08/10/2021	10/8/2021 12:41	GB00B1XZS820	54,494.00	108	LNSE	2EO3C4HI1TOOL1
Anglo American PLC	08/10/2021	10/8/2021 12:44	GB00B1XZS820	54,528.00	108	LNSE	2EO3C4HI22Q69
Anglo American PLC	08/10/2021	10/8/2021 12:45	GB00B1XZS820	54,519.00	76	LNSE	2GO3C4HHGRRFJ
Anglo American PLC	08/10/2021	10/8/2021 12:49	GB00B1XZS820	54,536.00	202	LNSE	3CO3C4HI56HO0
Anglo American PLC	08/10/2021	10/8/2021 12:50	GB00B1XZS820	54,532.00	115	LNSE	3CO3C4HI591SD
Anglo American PLC	08/10/2021	10/8/2021 12:50	GB00B1XZS820	54,532.00	138	LNSE	3CO3C4HI591SE
Anglo American PLC	08/10/2021	10/8/2021 12:52	GB00B1XZS820	54,538.00	14	LNSE	3CO3C4HI5J7P7
Anglo American PLC	08/10/2021	10/8/2021 12:52	GB00B1XZS820	54,537.00	41	LNSE	2EO3C4HI2UEBC
Anglo American PLC	08/10/2021	10/8/2021 12:53	GB00B1XZS820	54,539.00	12	LNSE	3CO3C4HI5KVRA
Anglo American PLC	08/10/2021	10/8/2021 12:53	GB00B1XZS820	54,539.00	151	LNSE	3CO3C4HI5KVVB
Anglo American PLC	08/10/2021	10/8/2021 12:54	GB00B1XZS820	54,511.00	108	LNSE	42O3C4HH7IQ5E
Anglo American PLC	08/10/2021	10/8/2021 12:54	GB00B1XZS820	54,511.00	18	LNSE	42O3C4HH7IPIUG
Anglo American PLC	08/10/2021	10/8/2021 12:54	GB00B1XZS820	54,511.00	34	LNSE	42O3C4HH7IRN7
Anglo American PLC	08/10/2021	10/8/2021 12:57	GB00B1XZS820	54,490.00	145	LNSE	3AO3C4HI28ID3
Anglo American PLC	08/10/2021	10/8/2021 13:00	GB00B1XZS820	54,454.00	54	LNSE	2EO3C4HI3U3C4
Anglo American PLC	08/10/2021	10/8/2021 13:00	GB00B1XZS820	54,454.00	325	LNSE	2EO3C4HI3U3C5
Anglo American PLC	08/10/2021	10/8/2021 13:00	GB00B1XZS820	54,454.00	41	LNSE	2EO3C4HI3U3C6
Anglo American PLC	08/10/2021	10/8/2021 13:06	GB00B1XZS820	54,446.00	24	LNSE	44O3C4HH41OEM
Anglo American PLC	08/10/2021	10/8/2021 13:06	GB00B1XZS820	54,440.00	189	LNSE	2GO3C4HHTT07E
Anglo American PLC	08/10/2021	10/8/2021 13:06	GB00B1XZS820	54,440.00	78	LNSE	2EO3C4HI4K84S
Anglo American PLC	08/10/2021	10/8/2021 13:07	GB00B1XZS820	54,417.00	153	LNSE	2EO3C4HI4MAO7
Anglo American PLC	08/10/2021	10/8/2021 13:07	GB00B1XZS820	54,417.00	177	LNSE	2EO3C4HI4MUBUJ
Anglo American PLC	08/10/2021	10/8/2021 13:07	GB00B1XZS820	54,417.00	25	LNSE	2EO3C4HI4MBUV
Anglo American PLC	08/10/2021	10/8/2021 13:10	GB00B1XZS820	54,457.00	159	LNSE	2GO3C4HHI227O
Anglo American PLC	08/10/2021	10/8/2021 13:11	GB00B1XZS820	54,416.00	167	LNSE	2EO3C4HI59MOS
Anglo American PLC	08/10/2021	10/8/2021 13:15	GB00B1XZS820	54,410.00	108	LNSE	3AO3C4HI4HQ8S
Anglo American PLC	08/10/2021	10/8/2021 13:16	GB00B1XZS820	54,410.00	101	LNSE	3AO3C4HI4IOGB
Anglo American PLC	08/10/2021	10/8/2021 13:16	GB00B1XZS820	54,410.00	108	LNSE	2EO3C4HI5PAFP
Anglo American PLC	08/10/2021	10/8/2021 13:16	GB00B1XZS820	54,410.00	91	LNSE	2EO3C4HI5PAO6
Anglo American PLC	08/10/2021	10/8/2021 13:25	GB00B1XZS820	54,468.00	424	LNSE	2EO3C4HI6TNOU
Anglo American PLC	08/10/2021	10/8/2021 13:28	GB00B1XZS820	54,419.00	149	LNSE	44O3C4HI4ECPR
Anglo American PLC	08/10/2021	10/8/2021 13:30	GB00B1XZS820	54,430.00	214	LNSE	3CO3C4HIAELNG
Anglo American PLC	08/10/2021	10/8/2021 13:30	GB00B1XZS820	54,270.00	177	LNSE	3CO3C4HIAFN5P
Anglo American PLC	08/10/2021	10/8/2021 13:30	GB00B1XZS820	54,233.00	140	LNSE	2EO3C4HI7K44U
Anglo American PLC	08/10/2021	10/8/2021 13:31	GB00B1XZS820	54,421.00	261	LNSE	3CO3C4HIAR5O8
Anglo American PLC	08/10/2021	10/8/2021 13:33	GB00B1XZS820	54,315.00	109	LNSE	2GO3C4HHJ8KAE
Anglo American PLC	08/10/2021	10/8/2021 13:34	GB00B1XZS820	54,348.00	156	LNSE	44O3C4HH4LONN
Anglo American PLC	08/10/2021	10/8/2021 13:37	GB00B1XZS820	54,305.00	153	LNSE	2GO3C4HHJJK4L
Anglo American PLC	08/10/2021	10/8/2021 13:39	GB00B1XZS820	54,526.00	174	LNSE	3CO3C4HIC3K26
Anglo American PLC	08/10/2021	10/8/2021 13:41	GB00B1XZS820	54,573.00	34	LNSE	3AO3C4HI83A4T
Anglo American PLC	08/10/2021	10/8/2021 13:41	GB00B1XZS820	54,573.00	107	LNSE	3AO3C4HI83FFU
Anglo American PLC	08/10/2021	10/8/2021 13:41	GB00B1XZS820	54,545.00	108	LNSE	42O3C4HH8KEOL
Anglo American PLC	08/10/2021	10/8/2021 13:41	GB00B1XZS820	54,545.00	31	LNSE	42O3C4HH8KCOM
Anglo American PLC	08/10/2021	10/8/2021 13:43	GB00B1XZS820	54,563.00	107	LNSE	3AO3C4HI8D4U7
Anglo American PLC	08/10/2021	10/8/2021 13:43	GB00B1XZS820	54,621.00	108	LNSE	3AO3C4HI8E57A
Anglo American PLC	08/10/2021	10/8/2021 13:45	GB00B1XZS820	54,736.00	107	LNSE	3AO3C4HI8LK6T
Anglo American PLC	08/10/2021	10/8/2021 13:45	GB00B1XZS820	54,736.00	109	LNSE	3AO3C4HI8LMOT
Anglo American PLC	08/10/2021	10/8/2021 13:45	GB00B1XZS820	54,736.00	108	LNSE	3AO3C4HI8LQ2E
Anglo American PLC	08/10/2021	10/8/2021 13:45	GB00B1XZS820	54,736.00	107	LNSE	3AO3C4HI8MOEU
Anglo American PLC	08/10/2021	10/8/2021 13:45	GB00B1XZS820	54,736.00	10	LNSE	3AO3C4HI8MOEV
Anglo American PLC	08/10/2021	10/8/2021 13:47	GB00B1XZS820	54,615.00	108	LNSE	3AO3C4HI8SM2V
Anglo American PLC	08/10/2021	10/8/2021 13:47	GB00B1XZS820	54,615.00	204	LNSE	3AO3C4HI8SM3B
Anglo American PLC	08/10/2021	10/8/2021 13:49	GB00B1XZS820	54,480.00	400	LNSE	3AO3C4HI9798L
Anglo American PLC	08/10/2021	10/8/2021 13:55	GB00B1XZS820	54,556.00	448	LNSE	2EO3C4HIAUDIJ
Anglo American PLC	08/10/2021	10/8/2021 14:00	GB00B1XZS820	54,670.00	272	LNSE	3AO3C4HIAFI6D
Anglo American PLC	08/10/2021	10/8/2021 14:06	GB00B1XZS820	54,641.00	238	LNSE	42O3C4HIH98JTO
Anglo American PLC	08/10/2021	10/8/2021 14:06	GB00B1XZS820	54,611.00	333	LNSE	3AO3C4HIB4IMC
Anglo American PLC	08/10/2021	10/8/2021 14:07	GB00B1XZS820	54,559.00	312	LNSE	2GO3C4HHLKP8C
Anglo American PLC	08/10/2021	10/8/2021 14:11	GB00B1XZS820	54,582.00	273	LNSE	3AO3C4HIBL9A9
Anglo American PLC	08/10/2021	10/8/2021 14:13	GB00B1XZS820	54,646.00	302	LNSE	2EO3C4HID108R
Anglo American PLC	08/10/2021	10/8/2021 14:13	GB00B1XZS820	54,616.00	54	LNSE	3AO3C4HIBVMD4
Anglo American PLC	08/10/2021	10/8/2021 14:13	GB00B1XZS820	54,616.00	54	LNSE	3AO3C4HIBVMD5
Anglo American PLC	08/10/2021	10/8/2021 14:13	GB00B1XZS820	54,616.00	168	LNSE	3AO3C4HIBVMDN
Anglo American PLC	08/10/2021	10/8/2021 14:17	GB00B1XZS820	54,600.00	111	LNSE	3AO3C4HICAKTO
Anglo American PLC	08/10/2021	10/8/2021 14:17	GB00B1XZS820	54,600.00	46	LNSE	3AO3C4HICAKU6
Anglo American PLC	08/10/2021	10/8/2021 14:17	GB00B1XZS820	54,565.00	177	LNSE	3AO3C4HICB3JE
Anglo American PLC	08/10/2021	10/8/2021 14:18	GB00B1XZS820	54,602.00	38	LNSE	2EO3C4HIDK2JE
Anglo American PLC	08/10/2021	10/8/2021 14:19	GB00B1XZS820	54,660.00	108	LNSE	44O3C4HH5P60S
Anglo American PLC	08/10/2021	10/8/2021 14:19	GB00B1XZS820	54,660.00	35	LNSE	44O3C4HH5P6CV
Anglo American PLC	08/10/2021	10/8/2021 14:19	GB00B1XZS820	54,647.00	16	LNSE	44O3C4HH5P6B7O
Anglo American PLC	08/10/2021	10/8/2021 14:20	GB00B1XZS820	54,649.00	54	LNSE	3CO3C4HIHBEKV
Anglo American PLC	08/10/2021	10/8/2021 14:20	GB00B1XZS820	54,649.00	54	LNSE	3CO3C4HIHBELO
Anglo American PLC	08/10/2021	10/8/2021 14:21	GB00B1XZS820	54,625.00	167	LNSE	2GO3C4HHMGKE8
Anglo American PLC	08/10/2021	10/8/2021 14:21	GB00B1XZS820	54,625.00	47	LNSE	2EO3C4HIDVDP8
Anglo American PLC	08/10/2021	10/8/2021 14:22	GB00B1XZS820	54,625.00	107	LNSE	2EO3C4HIDVNT7P
Anglo American PLC	08/10/2021	10/8/2021 14:24	GB00B1XZS820	54,602.00	144	LNSE	3AO3C4HID6JA7
Anglo American PLC	08/10/2021	10/8/2021 14:26	GB00B1XZS820	54,703.00	152	LNSE	3AO3C4HIDCEUC
Anglo American PLC	08/10/2021	10/8/2021 14:26	GB00B1XZS820	54,708.00	56	LNSE	2GO3C4HHMP9HV
Anglo American PLC	08/10/2021	10/8/2021 14:26	GB00B1XZS820	54,726.00	68	LNSE	3AO3C4HIDD6UH
Anglo American PLC	08/10/2021	10/8/2021 14:26	GB00B1XZS820	54,726.00	108	LNSE	3AO3C4HIDD6UI
Anglo American PLC	08/10/2021	10/8/2021 14:26	GB00B1XZS820	54,726.00	29	LNSE	3AO3C4HIDD6UJ
Anglo American PLC	08/10/2021	10/8/2021 14:26	GB00B1XZS820	54,726.00	22	LNSE	3CO3C4HI1304A
Anglo American PLC	08/10/2021	10/8/2021 14:26	GB00B1XZS820	54,726.00	136	LNSE	3CO3C4HI1304B
Anglo American PLC	08/10/2021	10/8/2021 14:26	GB00B1XZS820	54,717.00	145	LNSE	3AO3C4HIDDULI
Anglo American PLC	08/10/2021	10/8/2021 14:26	GB				

Anglo American PLC	08/10/2021	10/8/2021 14:41	GB00B1XZS820	55,030.00	20	LNSE	3CO3C4HIKUJGH
Anglo American PLC	08/10/2021	10/8/2021 14:41	GB00B1XZS820	55,030.00	54	LNSE	3CO3C4HIKUJGL
Anglo American PLC	08/10/2021	10/8/2021 14:41	GB00B1XZS820	55,030.00	111	LNSE	3CO3C4HIKUJGM
Anglo American PLC	08/10/2021	10/8/2021 14:43	GB00B1XZS820	55,121.00	146	LNSE	2EO3C4HH8U29
Anglo American PLC	08/10/2021	10/8/2021 14:44	GB00B1XZS820	55,050.00	220	LNSE	2GO3C4HHOH36E
Anglo American PLC	08/10/2021	10/8/2021 14:47	GB00B1XZS820	55,072.00	43	LNSE	2GO3C4HHOPV0E
Anglo American PLC	08/10/2021	10/8/2021 14:47	GB00B1XZS820	55,072.00	108	LNSE	2GO3C4HHOQ00L
Anglo American PLC	08/10/2021	10/8/2021 14:47	GB00B1XZS820	55,072.00	109	LNSE	2GO3C4HHOQ25L
Anglo American PLC	08/10/2021	10/8/2021 14:47	GB00B1XZS820	55,072.00	33	LNSE	2GO3C4HHOQR5R
Anglo American PLC	08/10/2021	10/8/2021 14:48	GB00B1XZS820	55,042.00	79	LNSE	42O3C4HHAIKDP
Anglo American PLC	08/10/2021	10/8/2021 14:48	GB00B1XZS820	55,042.00	141	LNSE	42O3C4HHAIKQ
Anglo American PLC	08/10/2021	10/8/2021 14:48	GB00B1XZS820	55,058.00	52	LNSE	3CO3C4HIM34GI
Anglo American PLC	08/10/2021	10/8/2021 14:48	GB00B1XZS820	55,056.00	268	LNSE	2EO3C4HII3K4F
Anglo American PLC	08/10/2021	10/8/2021 14:50	GB00B1XZS820	55,039.00	200	LNSE	2EO3C4HII9RA
Anglo American PLC	08/10/2021	10/8/2021 14:50	GB00B1XZS820	55,039.00	8	LNSE	2EO3C4HII9RB
Anglo American PLC	08/10/2021	10/8/2021 14:51	GB00B1XZS820	55,081.00	56	LNSE	42O3C4HHAM704
Anglo American PLC	08/10/2021	10/8/2021 14:51	GB00B1XZS820	55,081.00	46	LNSE	42O3C4HHAM705
Anglo American PLC	08/10/2021	10/8/2021 14:51	GB00B1XZS820	55,081.00	8	LNSE	42O3C4HHAM706
Anglo American PLC	08/10/2021	10/8/2021 14:51	GB00B1XZS820	55,081.00	29	LNSE	42O3C4HHAM707
Anglo American PLC	08/10/2021	10/8/2021 14:51	GB00B1XZS820	55,071.00	67	LNSE	42O3C4HHAMFLH
Anglo American PLC	08/10/2021	10/8/2021 14:52	GB00B1XZS820	55,035.00	19	LNSE	2EO3C4HIIUGU9
Anglo American PLC	08/10/2021	10/8/2021 14:52	GB00B1XZS820	55,059.00	188	LNSE	3CO3C4HIMPLLB
Anglo American PLC	08/10/2021	10/8/2021 14:52	GB00B1XZS820	55,059.00	86	LNSE	3CO3C4HIMPLLC
Anglo American PLC	08/10/2021	10/8/2021 14:53	GB00B1XZS820	55,021.00	171	LNSE	3CO3C4HIMQCLI
Anglo American PLC	08/10/2021	10/8/2021 14:55	GB00B1XZS820	55,032.00	93	LNSE	2EO3C4HIJ52DU
Anglo American PLC	08/10/2021	10/8/2021 14:55	GB00B1XZS820	55,032.00	445	LNSE	2EO3C4HIJ5GMQ
Anglo American PLC	08/10/2021	10/8/2021 14:58	GB00B1XZS820	55,074.00	179	LNSE	2EO3C4HIJG9KK
Anglo American PLC	08/10/2021	10/8/2021 14:58	GB00B1XZS820	55,074.00	54	LNSE	2EO3C4HIJG9KL
Anglo American PLC	08/10/2021	10/8/2021 14:58	GB00B1XZS820	55,059.00	117	LNSE	44O3C4HH73US6
Anglo American PLC	08/10/2021	10/8/2021 14:58	GB00B1XZS820	55,059.00	64	LNSE	44O3C4HH73US7
Anglo American PLC	08/10/2021	10/8/2021 14:59	GB00B1XZS820	55,044.00	330	LNSE	3AO3C4HIIK1A
Anglo American PLC	08/10/2021	10/8/2021 14:59	GB00B1XZS820	55,086.00	108	LNSE	2GO3C4HHP5BJP
Anglo American PLC	08/10/2021	10/8/2021 14:59	GB00B1XZS820	55,086.00	108	LNSE	2GO3C4HHP5BJQ
Anglo American PLC	08/10/2021	10/8/2021 14:59	GB00B1XZS820	55,086.00	129	LNSE	2GO3C4HHP5C8T
Anglo American PLC	08/10/2021	10/8/2021 15:03	GB00B1XZS820	55,187.00	141	LNSE	3CO3C4HIOH7JR
Anglo American PLC	08/10/2021	10/8/2021 15:03	GB00B1XZS820	55,192.00	95	LNSE	2GO3C4HHQ9IRT
Anglo American PLC	08/10/2021	10/8/2021 15:03	GB00B1XZS820	55,192.00	60	LNSE	2GO3C4HHQ9IRU
Anglo American PLC	08/10/2021	10/8/2021 15:04	GB00B1XZS820	55,195.00	184	LNSE	2GO3C4HHQAFCC
Anglo American PLC	08/10/2021	10/8/2021 15:07	GB00B1XZS820	55,266.00	108	LNSE	2EO3C4HIKR71FF
Anglo American PLC	08/10/2021	10/8/2021 15:07	GB00B1XZS820	55,309.00	30	LNSE	44O3C4HH7F2OG
Anglo American PLC	08/10/2021	10/8/2021 15:08	GB00B1XZS820	55,313.00	195	LNSE	44O3C4HH7FQJ8
Anglo American PLC	08/10/2021	10/8/2021 15:09	GB00B1XZS820	55,332.00	516	LNSE	3CO3C4HIPH1LE
Anglo American PLC	08/10/2021	10/8/2021 15:09	GB00B1XZS820	55,332.00	108	LNSE	2GO3C4HHQMMV6
Anglo American PLC	08/10/2021	10/8/2021 15:09	GB00B1XZS820	55,332.00	51	LNSE	2GO3C4HHQMM1B
Anglo American PLC	08/10/2021	10/8/2021 15:09	GB00B1XZS820	55,332.00	101	LNSE	2EO3C4HIL6M6T
Anglo American PLC	08/10/2021	10/8/2021 15:09	GB00B1XZS820	55,332.00	109	LNSE	2EO3C4HIL6MDU
Anglo American PLC	08/10/2021	10/8/2021 15:09	GB00B1XZS820	55,332.00	229	LNSE	2EO3C4HIL6MDV
Anglo American PLC	08/10/2021	10/8/2021 15:11	GB00B1XZS820	55,310.00	228	LNSE	42O3C4HHB8C8U
Anglo American PLC	08/10/2021	10/8/2021 15:12	GB00B1XZS820	55,328.00	92	LNSE	3CO3C4HIQ3FE4
Anglo American PLC	08/10/2021	10/8/2021 15:13	GB00B1XZS820	55,344.00	3	LNSE	2EO3C4HILQMCPC
Anglo American PLC	08/10/2021	10/8/2021 15:13	GB00B1XZS820	55,344.00	284	LNSE	2EO3C4HILQMCQ5
Anglo American PLC	08/10/2021	10/8/2021 15:15	GB00B1XZS820	55,382.00	412	LNSE	3CO3C4HIQIV5
Anglo American PLC	08/10/2021	10/8/2021 15:15	GB00B1XZS820	55,347.00	165	LNSE	2GO3C4HHRFCFOR
Anglo American PLC	08/10/2021	10/8/2021 15:17	GB00B1XZS820	55,342.00	214	LNSE	2EO3C4HIMG1U3
Anglo American PLC	08/10/2021	10/8/2021 15:19	GB00B1XZS820	55,305.00	362	LNSE	3CO3C4HIR94LD
Anglo American PLC	08/10/2021	10/8/2021 15:20	GB00B1XZS820	55,219.00	168	LNSE	3AO3C4HIM5I5R
Anglo American PLC	08/10/2021	10/8/2021 15:21	GB00B1XZS820	55,144.00	157	LNSE	3AO3C4HIMBOLF
Anglo American PLC	08/10/2021	10/8/2021 15:24	GB00B1XZS820	55,228.00	250	LNSE	2GO3C4HHS6985
Anglo American PLC	08/10/2021	10/8/2021 15:25	GB00B1XZS820	55,221.00	253	LNSE	3CO3C4HIS6VM7
Anglo American PLC	08/10/2021	10/8/2021 15:26	GB00B1XZS820	55,219.00	130	LNSE	3AO3C4HIN4G3D
Anglo American PLC	08/10/2021	10/8/2021 15:26	GB00B1XZS820	55,219.00	205	LNSE	3AO3C4HIN4G3E
Anglo American PLC	08/10/2021	10/8/2021 15:26	GB00B1XZS820	55,177.00	208	LNSE	3CO3C4HISBANH
Anglo American PLC	08/10/2021	10/8/2021 15:28	GB00B1XZS820	55,165.00	228	LNSE	3AO3C4HINE90D
Anglo American PLC	08/10/2021	10/8/2021 15:29	GB00B1XZS820	55,125.00	156	LNSE	3AO3C4HINHOMMH
Anglo American PLC	08/10/2021	10/8/2021 15:29	GB00B1XZS820	55,116.00	155	LNSE	3AO3C4HINJ44P
Anglo American PLC	08/10/2021	10/8/2021 15:31	GB00B1XZS820	55,216.00	188	LNSE	3CO3C4HIT8DFF
Anglo American PLC	08/10/2021	10/8/2021 15:32	GB00B1XZS820	55,222.00	262	LNSE	2EO3C4HIP2D27
Anglo American PLC	08/10/2021	10/8/2021 15:34	GB00B1XZS820	55,199.00	316	LNSE	3CO3C4HITT2HV
Anglo American PLC	08/10/2021	10/8/2021 15:35	GB00B1XZS820	55,173.00	159	LNSE	2GO3C4HHT6U6J
Anglo American PLC	08/10/2021	10/8/2021 15:35	GB00B1XZS820	55,156.00	264	LNSE	3AO3C4HIP34DR
Anglo American PLC	08/10/2021	10/8/2021 15:38	GB00B1XZS820	55,171.00	95	LNSE	42O3C4HHC883V
Anglo American PLC	08/10/2021	10/8/2021 15:38	GB00B1XZS820	55,171.00	50	LNSE	42O3C4HHC8JOH
Anglo American PLC	08/10/2021	10/8/2021 15:39	GB00B1XZS820	55,182.00	142	LNSE	44O3C4HH8G6HU
Anglo American PLC	08/10/2021	10/8/2021 15:40	GB00B1XZS820	55,175.00	47	LNSE	2GO3C4HHTKV02
Anglo American PLC	08/10/2021	10/8/2021 15:40	GB00B1XZS820	55,175.00	49	LNSE	2GO3C4HHTL7MK
Anglo American PLC	08/10/2021	10/8/2021 15:40	GB00B1XZS820	55,175.00	292	LNSE	2GO3C4HHTLF72
Anglo American PLC	08/10/2021	10/8/2021 15:42	GB00B1XZS820	55,136.00	179	LNSE	3CO3C4HIVOFQE
Anglo American PLC	08/10/2021	10/8/2021 15:42	GB00B1XZS820	55,125.00	56	LNSE	3AO3C4HIQMHVO
Anglo American PLC	08/10/2021	10/8/2021 15:43	GB00B1XZS820	55,125.00	446	LNSE	3AO3C4HIQOBJK
Anglo American PLC	08/10/2021	10/8/2021 15:43	GB00B1XZS820	55,104.00	146	LNSE	44O3C4HH8KQTP
Anglo American PLC	08/10/2021	10/8/2021 15:46	GB00B1XZS820	55,042.00	270	LNSE	2GO3C4HHU5USM
Anglo American PLC	08/10/2021	10/8/2021 15:47	GB00B1XZS820	55,087.00	199	LNSE	2EO3C4HISC3H9
Anglo American PLC	08/10/2021	10/8/2021 15:48	GB00B1XZS820	55,077.00	36	LNSE	3CO3C4HU1C85A
Anglo American PLC	08/10/2021	10/8/2021 15:48	GB00B1XZS820	55,077.00	42	LNSE	3AO3C4HIS5QDF
Anglo American PLC	08/10/2021	10/8/2021 15:48	GB00B1XZS820	55,077.00	21	LNSE	3AO3C4HIS5QDJ
Anglo American PLC	08/10/2021	10/8/2021 15:49	GB00B1XZS820	55,115.00	34	LNSE	3CO3C4HU1E3KP
Anglo American PLC	08/10/2021	10/8/2021 15:49	GB00B1XZS820	55,130.00	180	LNSE	3AO3C4HIS9HKB
Anglo American PLC	08/10/2021	10/8/2021 15:49	GB00B1XZS820	55,130.00	124	LNSE	2GO3C4HHUG4KB
Anglo American PLC	08/10/2021	10/8/2021 13:57	GB00B1XZS820	54,596.00	163	LNSE	2EO3C4HIB629G
TOTAL					40,000		