

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	09/09/2021	GB00B1XZS820	119,995	3,021.21	LSE	3,055.50	3,003.00
Anglo American PLC	09/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	09/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	09/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	09/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	119,995	3,021.21		3,055.50	3,003.00

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	09/09/2021	8:51:42	GB00B1XZS820	3,023.00	156	LNSE	388471885675730
Anglo American PLC	09/09/2021	8:52:15	GB00B1XZS820	3,025.00	134	LNSE	388471885675847
Anglo American PLC	09/09/2021	8:53:53	GB00B1XZS820	3,033.50	26	LNSE	388471885676230
Anglo American PLC	09/09/2021	8:54:04	GB00B1XZS820	3,034.50	123	LNSE	388471885676261
Anglo American PLC	09/09/2021	8:54:06	GB00B1XZS820	3,034.50	161	LNSE	388471885676265
Anglo American PLC	09/09/2021	8:54:06	GB00B1XZS820	3,034.50	10	LNSE	388471885676266
Anglo American PLC	09/09/2021	8:54:08	GB00B1XZS820	3,034.50	148	LNSE	388471885676275
Anglo American PLC	09/09/2021	8:54:48	GB00B1XZS820	3,033.50	131	LNSE	388471885676459
Anglo American PLC	09/09/2021	8:55:04	GB00B1XZS820	3,033.50	116	LNSE	388471885676483
Anglo American PLC	09/09/2021	8:55:52	GB00B1XZS820	3,034.50	169	LNSE	388471885676668
Anglo American PLC	09/09/2021	8:57:44	GB00B1XZS820	3,042.00	347	LNSE	388471885677194
Anglo American PLC	09/09/2021	8:58:02	GB00B1XZS820	3,042.00	232	LNSE	388471885677243
Anglo American PLC	09/09/2021	8:58:53	GB00B1XZS820	3,042.50	115	LNSE	388471885677386
Anglo American PLC	09/09/2021	8:59:52	GB00B1XZS820	3,041.00	115	LNSE	388471885677535
Anglo American PLC	09/09/2021	9:00:30	GB00B1XZS820	3,044.50	229	LNSE	388471885677672
Anglo American PLC	09/09/2021	9:01:41	GB00B1XZS820	3,046.50	168	LNSE	388471885677885
Anglo American PLC	09/09/2021	9:01:55	GB00B1XZS820	3,046.00	198	LNSE	388471885677903
Anglo American PLC	09/09/2021	9:03:15	GB00B1XZS820	3,048.50	85	LNSE	388471885678111
Anglo American PLC	09/09/2021	9:03:15	GB00B1XZS820	3,048.50	80	LNSE	388471885678112
Anglo American PLC	09/09/2021	9:03:42	GB00B1XZS820	3,051.00	246	LNSE	388471885678216
Anglo American PLC	09/09/2021	9:04:03	GB00B1XZS820	3,051.50	161	LNSE	388471885678264
Anglo American PLC	09/09/2021	9:05:08	GB00B1XZS820	3,055.50	143	LNSE	388471885678522
Anglo American PLC	09/09/2021	9:05:51	GB00B1XZS820	3,053.50	50	LNSE	388471885678661
Anglo American PLC	09/09/2021	9:05:51	GB00B1XZS820	3,053.50	88	LNSE	388471885678662
Anglo American PLC	09/09/2021	9:06:58	GB00B1XZS820	3,052.50	120	LNSE	388471885678916
Anglo American PLC	09/09/2021	9:07:58	GB00B1XZS820	3,052.50	82	LNSE	388471885679125
Anglo American PLC	09/09/2021	9:07:58	GB00B1XZS820	3,052.50	105	LNSE	388471885679126
Anglo American PLC	09/09/2021	9:09:11	GB00B1XZS820	3,053.00	339	LNSE	388471885679356
Anglo American PLC	09/09/2021	9:10:40	GB00B1XZS820	3,048.00	208	LNSE	388471885679547
Anglo American PLC	09/09/2021	9:11:39	GB00B1XZS820	3,049.00	166	LNSE	388471885679702
Anglo American PLC	09/09/2021	9:12:49	GB00B1XZS820	3,046.50	161	LNSE	388471885679968
Anglo American PLC	09/09/2021	9:13:32	GB00B1XZS820	3,046.00	154	LNSE	388471885680122
Anglo American PLC	09/09/2021	9:15:08	GB00B1XZS820	3,046.50	155	LNSE	388471885680440
Anglo American PLC	09/09/2021	9:15:08	GB00B1XZS820	3,046.50	26	LNSE	388471885680441
Anglo American PLC	09/09/2021	9:15:19	GB00B1XZS820	3,047.50	178	LNSE	388471885680488
Anglo American PLC	09/09/2021	9:16:41	GB00B1XZS820	3,047.50	146	LNSE	388471885680692
Anglo American PLC	09/09/2021	9:17:23	GB00B1XZS820	3,050.00	252	LNSE	388471885680847
Anglo American PLC	09/09/2021	9:17:37	GB00B1XZS820	3,047.50	138	LNSE	388471885680882
Anglo American PLC	09/09/2021	9:18:45	GB00B1XZS820	3,050.00	131	LNSE	388471885681112
Anglo American PLC	09/09/2021	9:20:06	GB00B1XZS820	3,052.50	161	LNSE	388471885681372
Anglo American PLC	09/09/2021	9:20:08	GB00B1XZS820	3,052.00	127	LNSE	388471885681384
Anglo American PLC	09/09/2021	9:20:10	GB00B1XZS820	3,052.00	136	LNSE	388471885681416
Anglo American PLC	09/09/2021	9:21:18	GB00B1XZS820	3,052.50	173	LNSE	388471885681572
Anglo American PLC	09/09/2021	9:21:18	GB00B1XZS820	3,052.50	186	LNSE	388471885681573
Anglo American PLC	09/09/2021	9:21:48	GB00B1XZS820	3,054.00	151	LNSE	388471885681647
Anglo American PLC	09/09/2021	9:21:49	GB00B1XZS820	3,054.00	129	LNSE	388471885681651
Anglo American PLC	09/09/2021	9:22:28	GB00B1XZS820	3,050.00	181	LNSE	388471885681892
Anglo American PLC	09/09/2021	9:22:33	GB00B1XZS820	3,048.50	137	LNSE	388471885681998
Anglo American PLC	09/09/2021	9:23:25	GB00B1XZS820	3,050.50	146	LNSE	388471885682145
Anglo American PLC	09/09/2021	9:24:07	GB00B1XZS820	3,050.50	223	LNSE	388471885682365
Anglo American PLC	09/09/2021	9:24:57	GB00B1XZS820	3,052.00	171	LNSE	388471885682485
Anglo American PLC	09/09/2021	9:25:03	GB00B1XZS820	3,049.50	152	LNSE	388471885682518
Anglo American PLC	09/09/2021	9:27:23	GB00B1XZS820	3,052.50	195	LNSE	388471885683017
Anglo American PLC	09/09/2021	9:27:23	GB00B1XZS820	3,052.50	154	LNSE	388471885683018
Anglo American PLC	09/09/2021	9:27:23	GB00B1XZS820	3,052.50	24	LNSE	388471885683019
Anglo American PLC	09/09/2021	9:28:02	GB00B1XZS820	3,053.00	289	LNSE	388471885683094
Anglo American PLC	09/09/2021	9:28:04	GB00B1XZS820	3,053.00	146	LNSE	388471885683106
Anglo American PLC	09/09/2021	9:28:04	GB00B1XZS820	3,053.00	37	LNSE	388471885683107
Anglo American PLC	09/09/2021	9:28:50	GB00B1XZS820	3,053.50	151	LNSE	388471885683251
Anglo American PLC	09/09/2021	9:29:05	GB00B1XZS820	3,052.50	147	LNSE	388471885683326
Anglo American PLC	09/09/2021	9:29:33	GB00B1XZS820	3,052.50	120	LNSE	388471885683415
Anglo American PLC	09/09/2021	9:30:23	GB00B1XZS820	3,053.50	126	LNSE	388471885683568
Anglo American PLC	09/09/2021	9:30:47	GB00B1XZS820	3,054.50	133	LNSE	388471885683658
Anglo American PLC	09/09/2021	9:31:46	GB00B1XZS820	3,050.00	187	LNSE	388471885683806
Anglo American PLC	09/09/2021	9:32:28	GB00B1XZS820	3,050.50	122	LNSE	388471885683939
Anglo American PLC	09/09/2021	9:34:13	GB00B1XZS820	3,051.00	112	LNSE	388471885684199
Anglo American PLC	09/09/2021	9:34:13	GB00B1XZS820	3,051.00	201	LNSE	388471885684200
Anglo American PLC	09/09/2021	9:36:02	GB00B1XZS820	3,048.50	150	LNSE	388471885684480
Anglo American PLC	09/09/2021	9:36:50	GB00B1XZS820	3,049.00	117	LNSE	388471885684567
Anglo American PLC	09/09/2021	9:38:25	GB00B1XZS820	3,050.50	119	LNSE	388471885684837
Anglo American PLC	09/09/2021	9:38:39	GB00B1XZS820	3,049.00	168	LNSE	388471885684869
Anglo American PLC	09/09/2021	9:41:32	GB00B1XZS820	3,054.00	194	LNSE	388471885685386
Anglo American PLC	09/09/2021	9:42:03	GB00B1XZS820	3,052.50	150	LNSE	388471885685441
Anglo American PLC	09/09/2021	9:42:03	GB00B1XZS820	3,052.50	53	LNSE	388471885685442
Anglo American PLC	09/09/2021	9:42:03	GB00B1XZS820	3,052.50	249	LNSE	388471885685440
Anglo American PLC	09/09/2021	9:43:14	GB00B1XZS820	3,051.00	183	LNSE	388471885685677

Anglo American PLC	09/09/2021	9:44:57	GB00B1XZS820	3,054.00	286	LNSE	388471885686047
Anglo American PLC	09/09/2021	9:44:57	GB00B1XZS820	3,054.00	130	LNSE	388471885686056
Anglo American PLC	09/09/2021	9:45:40	GB00B1XZS820	3,055.00	154	LNSE	388471885686136
Anglo American PLC	09/09/2021	9:46:16	GB00B1XZS820	3,054.00	139	LNSE	388471885686227
Anglo American PLC	09/09/2021	9:46:40	GB00B1XZS820	3,053.00	150	LNSE	388471885686280
Anglo American PLC	09/09/2021	9:46:40	GB00B1XZS820	3,053.00	94	LNSE	388471885686281
Anglo American PLC	09/09/2021	9:46:40	GB00B1XZS820	3,053.00	28	LNSE	388471885686282
Anglo American PLC	09/09/2021	9:48:02	GB00B1XZS820	3,050.50	61	LNSE	388471885686523
Anglo American PLC	09/09/2021	9:48:02	GB00B1XZS820	3,050.50	59	LNSE	388471885686524
Anglo American PLC	09/09/2021	9:51:42	GB00B1XZS820	3,052.00	117	LNSE	388471885687039
Anglo American PLC	09/09/2021	9:52:31	GB00B1XZS820	3,051.00	152	LNSE	388471885687206
Anglo American PLC	09/09/2021	9:55:29	GB00B1XZS820	3,048.50	191	LNSE	388471885687757
Anglo American PLC	09/09/2021	9:57:08	GB00B1XZS820	3,045.00	146	LNSE	388471885688149
Anglo American PLC	09/09/2021	10:00:03	GB00B1XZS820	3,037.50	161	LNSE	388471885688593
Anglo American PLC	09/09/2021	10:00:10	GB00B1XZS820	3,036.00	171	LNSE	388471885688606
Anglo American PLC	09/09/2021	10:02:38	GB00B1XZS820	3,035.50	204	LNSE	388471885689098
Anglo American PLC	09/09/2021	10:05:07	GB00B1XZS820	3,034.00	150	LNSE	388471885689605
Anglo American PLC	09/09/2021	10:05:07	GB00B1XZS820	3,034.00	35	LNSE	388471885689606
Anglo American PLC	09/09/2021	10:05:09	GB00B1XZS820	3,033.00	138	LNSE	388471885689611
Anglo American PLC	09/09/2021	10:05:42	GB00B1XZS820	3,033.00	233	LNSE	388471885689682
Anglo American PLC	09/09/2021	10:06:42	GB00B1XZS820	3,034.50	150	LNSE	388471885689845
Anglo American PLC	09/09/2021	10:07:41	GB00B1XZS820	3,033.00	150	LNSE	388471885690114
Anglo American PLC	09/09/2021	10:08:42	GB00B1XZS820	3,032.00	234	LNSE	388471885690267
Anglo American PLC	09/09/2021	10:08:42	GB00B1XZS820	3,032.00	30	LNSE	388471885690268
Anglo American PLC	09/09/2021	10:08:48	GB00B1XZS820	3,032.00	190	LNSE	388471885690307
Anglo American PLC	09/09/2021	10:09:27	GB00B1XZS820	3,033.00	197	LNSE	388471885690530
Anglo American PLC	09/09/2021	10:09:29	GB00B1XZS820	3,032.50	117	LNSE	388471885690535
Anglo American PLC	09/09/2021	10:11:01	GB00B1XZS820	3,034.00	235	LNSE	388471885690784
Anglo American PLC	09/09/2021	10:12:25	GB00B1XZS820	3,029.50	146	LNSE	388471885691067
Anglo American PLC	09/09/2021	10:15:35	GB00B1XZS820	3,028.00	190	LNSE	388471885691555
Anglo American PLC	09/09/2021	10:16:02	GB00B1XZS820	3,027.50	141	LNSE	388471885691612
Anglo American PLC	09/09/2021	10:19:33	GB00B1XZS820	3,029.00	147	LNSE	388471885692242
Anglo American PLC	09/09/2021	10:20:42	GB00B1XZS820	3,028.00	117	LNSE	388471885692481
Anglo American PLC	09/09/2021	10:22:27	GB00B1XZS820	3,027.50	113	LNSE	388471885692771
Anglo American PLC	09/09/2021	10:22:27	GB00B1XZS820	3,027.50	11	LNSE	388471885692772
Anglo American PLC	09/09/2021	10:22:58	GB00B1XZS820	3,025.00	68	LNSE	388471885692855
Anglo American PLC	09/09/2021	10:22:58	GB00B1XZS820	3,025.00	27	LNSE	388471885692856
Anglo American PLC	09/09/2021	10:24:13	GB00B1XZS820	3,024.50	206	LNSE	388471885692999
Anglo American PLC	09/09/2021	10:26:22	GB00B1XZS820	3,024.00	117	LNSE	388471885693360
Anglo American PLC	09/09/2021	10:28:04	GB00B1XZS820	3,022.50	171	LNSE	388471885693745
Anglo American PLC	09/09/2021	10:30:12	GB00B1XZS820	3,022.50	335	LNSE	388471885694154
Anglo American PLC	09/09/2021	10:30:27	GB00B1XZS820	3,023.00	139	LNSE	388471885694224
Anglo American PLC	09/09/2021	10:32:12	GB00B1XZS820	3,025.50	165	LNSE	388471885694540
Anglo American PLC	09/09/2021	10:33:18	GB00B1XZS820	3,024.00	150	LNSE	388471885694702
Anglo American PLC	09/09/2021	10:33:58	GB00B1XZS820	3,022.00	117	LNSE	388471885694841
Anglo American PLC	09/09/2021	10:33:58	GB00B1XZS820	3,022.00	20	LNSE	388471885694842
Anglo American PLC	09/09/2021	10:33:58	GB00B1XZS820	3,022.00	100	LNSE	388471885694849
Anglo American PLC	09/09/2021	10:34:18	GB00B1XZS820	3,022.50	299	LNSE	388471885694964
Anglo American PLC	09/09/2021	10:35:02	GB00B1XZS820	3,020.50	128	LNSE	388471885695101
Anglo American PLC	09/09/2021	10:35:15	GB00B1XZS820	3,020.00	150	LNSE	388471885695161
Anglo American PLC	09/09/2021	10:35:15	GB00B1XZS820	3,020.00	100	LNSE	388471885695162
Anglo American PLC	09/09/2021	10:35:17	GB00B1XZS820	3,020.00	150	LNSE	388471885695182
Anglo American PLC	09/09/2021	10:35:17	GB00B1XZS820	3,020.00	306	LNSE	388471885695183
Anglo American PLC	09/09/2021	10:35:59	GB00B1XZS820	3,020.50	150	LNSE	388471885695281
Anglo American PLC	09/09/2021	10:35:59	GB00B1XZS820	3,020.50	23	LNSE	388471885695282
Anglo American PLC	09/09/2021	10:36:02	GB00B1XZS820	3,020.50	476	LNSE	388471885695295
Anglo American PLC	09/09/2021	10:38:07	GB00B1XZS820	3,018.00	243	LNSE	388471885695657
Anglo American PLC	09/09/2021	10:38:12	GB00B1XZS820	3,017.50	181	LNSE	388471885695686
Anglo American PLC	09/09/2021	10:41:49	GB00B1XZS820	3,019.50	272	LNSE	388471885696224
Anglo American PLC	09/09/2021	10:44:02	GB00B1XZS820	3,014.00	183	LNSE	388471885696605
Anglo American PLC	09/09/2021	10:46:57	GB00B1XZS820	3,012.00	92	LNSE	388471885697009
Anglo American PLC	09/09/2021	10:46:57	GB00B1XZS820	3,012.00	40	LNSE	388471885697010
Anglo American PLC	09/09/2021	10:48:23	GB00B1XZS820	3,011.50	195	LNSE	388471885697128
Anglo American PLC	09/09/2021	10:48:52	GB00B1XZS820	3,011.00	146	LNSE	388471885697216
Anglo American PLC	09/09/2021	10:49:50	GB00B1XZS820	3,010.00	133	LNSE	388471885697346
Anglo American PLC	09/09/2021	10:51:14	GB00B1XZS820	3,010.00	148	LNSE	388471885697573
Anglo American PLC	09/09/2021	10:52:35	GB00B1XZS820	3,012.00	133	LNSE	388471885697728
Anglo American PLC	09/09/2021	10:53:38	GB00B1XZS820	3,013.50	201	LNSE	388471885697852
Anglo American PLC	09/09/2021	10:57:08	GB00B1XZS820	3,012.00	194	LNSE	388471885698177
Anglo American PLC	09/09/2021	10:57:41	GB00B1XZS820	3,011.00	145	LNSE	388471885698261
Anglo American PLC	09/09/2021	10:59:12	GB00B1XZS820	3,010.50	137	LNSE	388471885698412
Anglo American PLC	09/09/2021	11:00:06	GB00B1XZS820	3,013.00	138	LNSE	388471885698550
Anglo American PLC	09/09/2021	11:00:06	GB00B1XZS820	3,013.00	85	LNSE	388471885698551
Anglo American PLC	09/09/2021	11:01:07	GB00B1XZS820	3,014.00	121	LNSE	388471885698701
Anglo American PLC	09/09/2021	11:02:25	GB00B1XZS820	3,012.50	150	LNSE	388471885699012
Anglo American PLC	09/09/2021	11:02:25	GB00B1XZS820	3,012.50	95	LNSE	388471885699013
Anglo American PLC	09/09/2021	11:02:25	GB00B1XZS820	3,012.50	100	LNSE	388471885699014
Anglo American PLC	09/09/2021	11:02:25	GB00B1XZS820	3,012.50	21	LNSE	388471885699015
Anglo American PLC	09/09/2021	11:03:34	GB00B1XZS820	3,012.50	173	LNSE	388471885699129
Anglo American PLC	09/09/2021	11:05:23	GB00B1XZS820	3,014.00	100	LNSE	388471885699380
Anglo American PLC	09/09/2021	11:05:23	GB00B1XZS820	3,014.00	15	LNSE	388471885699381
Anglo American PLC	09/09/2021	11:05:54	GB00B1XZS820	3,012.50	168	LNSE	388471885699440
Anglo American PLC	09/09/2021	11:06:07	GB00B1XZS820	3,012.50	142	LNSE	388471885699497
Anglo American PLC	09/09/2021	11:07:08	GB00B1XZS820	3,012.00	144	LNSE	388471885699646
Anglo American PLC	09/09/2021	11:07:08	GB00B1XZS820	3,012.00	190	LNSE	388471885699647
Anglo American PLC	09/09/2021	11:07:32	GB00B1XZS820	3,010.50	91	LNSE	388471885699724
Anglo American PLC	09/09/2021	11:07:49	GB00B1XZS820	3,010.50	119	LNSE	388471885699781
Anglo American PLC	09/09/2021	11:08:50	GB00B1XZS820	3,008.00	307	LNSE	388471885700052
Anglo American PLC	09/09/2021	11:09:06	GB00B1XZS820	3,005.50	288	LNSE	388471885700126
Anglo American PLC	09/09/2021	11:09:43	GB00B1XZS820	3,006.50	84	LNSE	388471885700246
Anglo American PLC	09/09/2021	11:09:43	GB00B1XZS820	3,006.50	161	LNSE	388471885700247
Anglo American PLC	09/09/2021	11:10:41	GB00B1XZS820	3,006.50	146	LNSE	388471885700368
Anglo American PLC	09/09/2021	11:11:25	GB00B1XZS820	3,008.00	120	LNSE	388471885700500
Anglo American PLC	09/09/2021	11:12:22	GB00B1XZS820	3,011.00	150	LNSE	388471885700694
Anglo American PLC	09/09/2021	11:12:22	GB00B1XZS820	3,011.50	100	LNSE	388471885700695
Anglo American PLC	09/09/2021	11:12:22	GB00B1XZS820	3,011.50	123	LNSE	388471885700696
Anglo American PLC	09/09/2021	11:12:44	GB00B1XZS820	3,011.50	150	LNSE	388471885700736
Anglo American PLC	09/09/2021	11:13:07	GB00B1XZS820	3,010.00	32	LNSE	388471885700939
Anglo American PLC	09/09/2021	11:13:07	GB00B1XZS820	3,010.00	396	LNSE	388471885700940
Anglo American PLC	09/09/2021	11:14:24	GB00B1XZS820	3,009.50	271	LNSE	388471885701147
Anglo American PLC	09/09/2021	11:14:52	GB00B1XZS820	3,007.00	130	LNSE	388471885701255

Anglo American PLC	09/09/2021	11:14:52	GB00B1XZS820	3,007.50	14	LNSE	388471885701256
Anglo American PLC	09/09/2021	11:14:59	GB00B1XZS820	3,006.00	323	LNSE	388471885701275
Anglo American PLC	09/09/2021	11:15:18	GB00B1XZS820	3,005.50	192	LNSE	388471885701419
Anglo American PLC	09/09/2021	11:16:00	GB00B1XZS820	3,006.00	181	LNSE	388471885701557
Anglo American PLC	09/09/2021	11:17:04	GB00B1XZS820	3,007.00	159	LNSE	388471885701790
Anglo American PLC	09/09/2021	11:20:06	GB00B1XZS820	3,011.00	123	LNSE	388471885702222
Anglo American PLC	09/09/2021	11:21:05	GB00B1XZS820	3,011.50	9	LNSE	388471885702345
Anglo American PLC	09/09/2021	11:21:05	GB00B1XZS820	3,011.50	236	LNSE	388471885702346
Anglo American PLC	09/09/2021	11:21:54	GB00B1XZS820	3,011.00	165	LNSE	388471885702416
Anglo American PLC	09/09/2021	11:22:19	GB00B1XZS820	3,009.50	144	LNSE	388471885702509
Anglo American PLC	09/09/2021	11:23:44	GB00B1XZS820	3,010.50	196	LNSE	388471885702705
Anglo American PLC	09/09/2021	11:29:46	GB00B1XZS820	3,013.00	142	LNSE	388471885703573
Anglo American PLC	09/09/2021	11:30:58	GB00B1XZS820	3,014.50	152	LNSE	388471885703784
Anglo American PLC	09/09/2021	11:32:00	GB00B1XZS820	3,015.00	357	LNSE	388471885703880
Anglo American PLC	09/09/2021	11:32:05	GB00B1XZS820	3,015.00	219	LNSE	388471885703887
Anglo American PLC	09/09/2021	11:32:53	GB00B1XZS820	3,013.00	202	LNSE	388471885703993
Anglo American PLC	09/09/2021	11:34:12	GB00B1XZS820	3,013.00	138	LNSE	388471885704196
Anglo American PLC	09/09/2021	11:34:57	GB00B1XZS820	3,012.50	268	LNSE	388471885704285
Anglo American PLC	09/09/2021	11:36:45	GB00B1XZS820	3,012.50	137	LNSE	388471885704546
Anglo American PLC	09/09/2021	11:36:45	GB00B1XZS820	3,012.50	150	LNSE	388471885704554
Anglo American PLC	09/09/2021	11:38:07	GB00B1XZS820	3,010.50	18	LNSE	388471885704804
Anglo American PLC	09/09/2021	11:38:07	GB00B1XZS820	3,010.50	184	LNSE	388471885704805
Anglo American PLC	09/09/2021	11:38:07	GB00B1XZS820	3,010.50	133	LNSE	388471885704808
Anglo American PLC	09/09/2021	11:38:07	GB00B1XZS820	3,010.50	75	LNSE	388471885704809
Anglo American PLC	09/09/2021	11:40:04	GB00B1XZS820	3,012.00	107	LNSE	388471885705199
Anglo American PLC	09/09/2021	11:42:16	GB00B1XZS820	3,012.00	185	LNSE	388471885705370
Anglo American PLC	09/09/2021	11:42:23	GB00B1XZS820	3,010.50	280	LNSE	388471885705389
Anglo American PLC	09/09/2021	11:42:23	GB00B1XZS820	3,010.50	56	LNSE	388471885705390
Anglo American PLC	09/09/2021	11:44:07	GB00B1XZS820	3,008.50	228	LNSE	388471885705655
Anglo American PLC	09/09/2021	11:45:11	GB00B1XZS820	3,005.50	141	LNSE	388471885705801
Anglo American PLC	09/09/2021	11:48:51	GB00B1XZS820	3,008.50	251	LNSE	388471885706256
Anglo American PLC	09/09/2021	11:50:02	GB00B1XZS820	3,008.00	161	LNSE	388471885706361
Anglo American PLC	09/09/2021	11:50:51	GB00B1XZS820	3,006.00	180	LNSE	388471885706542
Anglo American PLC	09/09/2021	11:52:09	GB00B1XZS820	3,006.50	116	LNSE	388471885706660
Anglo American PLC	09/09/2021	11:52:36	GB00B1XZS820	3,005.50	17	LNSE	388471885706754
Anglo American PLC	09/09/2021	11:52:36	GB00B1XZS820	3,005.50	129	LNSE	388471885706755
Anglo American PLC	09/09/2021	11:52:58	GB00B1XZS820	3,004.50	47	LNSE	388471885706839
Anglo American PLC	09/09/2021	11:53:36	GB00B1XZS820	3,006.00	220	LNSE	388471885706915
Anglo American PLC	09/09/2021	11:53:36	GB00B1XZS820	3,005.00	130	LNSE	388471885706922
Anglo American PLC	09/09/2021	11:54:42	GB00B1XZS820	3,005.00	118	LNSE	388471885707056
Anglo American PLC	09/09/2021	11:55:33	GB00B1XZS820	3,005.50	30	LNSE	388471885707177
Anglo American PLC	09/09/2021	11:55:36	GB00B1XZS820	3,005.50	266	LNSE	388471885707178
Anglo American PLC	09/09/2021	11:55:36	GB00B1XZS820	3,005.50	150	LNSE	388471885707183
Anglo American PLC	09/09/2021	11:55:36	GB00B1XZS820	3,005.50	39	LNSE	388471885707184
Anglo American PLC	09/09/2021	11:56:08	GB00B1XZS820	3,004.00	171	LNSE	388471885707262
Anglo American PLC	09/09/2021	11:56:08	GB00B1XZS820	3,004.00	142	LNSE	388471885707269
Anglo American PLC	09/09/2021	11:57:16	GB00B1XZS820	3,003.00	134	LNSE	388471885707401
Anglo American PLC	09/09/2021	11:58:47	GB00B1XZS820	3,008.00	140	LNSE	388471885707535
Anglo American PLC	09/09/2021	12:00:00	GB00B1XZS820	3,009.50	95	LNSE	388471885707703
Anglo American PLC	09/09/2021	12:01:04	GB00B1XZS820	3,011.50	150	LNSE	388471885707882
Anglo American PLC	09/09/2021	12:01:04	GB00B1XZS820	3,011.50	101	LNSE	388471885707883
Anglo American PLC	09/09/2021	12:02:34	GB00B1XZS820	3,014.00	187	LNSE	388471885708095
Anglo American PLC	09/09/2021	12:03:28	GB00B1XZS820	3,012.00	422	LNSE	388471885708214
Anglo American PLC	09/09/2021	12:03:28	GB00B1XZS820	3,012.00	58	LNSE	388471885708215
Anglo American PLC	09/09/2021	12:05:39	GB00B1XZS820	3,010.50	116	LNSE	388471885708457
Anglo American PLC	09/09/2021	12:06:51	GB00B1XZS820	3,012.00	159	LNSE	388471885708685
Anglo American PLC	09/09/2021	12:06:51	GB00B1XZS820	3,012.00	9	LNSE	388471885708686
Anglo American PLC	09/09/2021	12:12:17	GB00B1XZS820	3,011.00	246	LNSE	388471885709347
Anglo American PLC	09/09/2021	12:14:29	GB00B1XZS820	3,008.00	106	LNSE	388471885709604
Anglo American PLC	09/09/2021	12:14:29	GB00B1XZS820	3,008.00	16	LNSE	388471885709605
Anglo American PLC	09/09/2021	12:19:02	GB00B1XZS820	3,014.00	190	LNSE	388471885710283
Anglo American PLC	09/09/2021	12:22:14	GB00B1XZS820	3,016.00	176	LNSE	388471885710664
Anglo American PLC	09/09/2021	12:22:14	GB00B1XZS820	3,016.00	73	LNSE	388471885710665
Anglo American PLC	09/09/2021	12:22:51	GB00B1XZS820	3,015.50	176	LNSE	388471885710743
Anglo American PLC	09/09/2021	12:26:40	GB00B1XZS820	3,014.50	156	LNSE	388471885711266
Anglo American PLC	09/09/2021	12:26:46	GB00B1XZS820	3,014.50	124	LNSE	388471885711271
Anglo American PLC	09/09/2021	12:29:07	GB00B1XZS820	3,013.50	165	LNSE	388471885711516
Anglo American PLC	09/09/2021	12:32:23	GB00B1XZS820	3,015.00	169	LNSE	388471885711771
Anglo American PLC	09/09/2021	12:34:17	GB00B1XZS820	3,014.50	130	LNSE	388471885712000
Anglo American PLC	09/09/2021	12:35:17	GB00B1XZS820	3,016.00	131	LNSE	388471885712093
Anglo American PLC	09/09/2021	12:35:56	GB00B1XZS820	3,017.00	176	LNSE	388471885712193
Anglo American PLC	09/09/2021	12:36:04	GB00B1XZS820	3,016.00	134	LNSE	388471885712264
Anglo American PLC	09/09/2021	12:37:03	GB00B1XZS820	3,017.00	185	LNSE	388471885712376
Anglo American PLC	09/09/2021	12:38:54	GB00B1XZS820	3,017.00	159	LNSE	388471885712565
Anglo American PLC	09/09/2021	12:41:03	GB00B1XZS820	3,016.50	198	LNSE	388471885712705
Anglo American PLC	09/09/2021	12:41:49	GB00B1XZS820	3,014.00	134	LNSE	388471885712828
Anglo American PLC	09/09/2021	12:42:20	GB00B1XZS820	3,012.50	31	LNSE	388471885712940
Anglo American PLC	09/09/2021	12:42:20	GB00B1XZS820	3,012.50	219	LNSE	388471885712941
Anglo American PLC	09/09/2021	12:42:20	GB00B1XZS820	3,012.50	23	LNSE	388471885712942
Anglo American PLC	09/09/2021	12:44:31	GB00B1XZS820	3,012.00	248	LNSE	388471885713282
Anglo American PLC	09/09/2021	12:44:31	GB00B1XZS820	3,012.00	49	LNSE	388471885713283
Anglo American PLC	09/09/2021	12:45:30	GB00B1XZS820	3,013.00	322	LNSE	388471885713483
Anglo American PLC	09/09/2021	12:45:30	GB00B1XZS820	3,013.00	151	LNSE	388471885713495
Anglo American PLC	09/09/2021	12:47:39	GB00B1XZS820	3,017.00	139	LNSE	388471885714296
Anglo American PLC	09/09/2021	12:47:41	GB00B1XZS820	3,016.50	139	LNSE	388471885714312
Anglo American PLC	09/09/2021	12:48:39	GB00B1XZS820	3,015.00	25	LNSE	388471885714557
Anglo American PLC	09/09/2021	12:48:39	GB00B1XZS820	3,015.00	68	LNSE	388471885714558
Anglo American PLC	09/09/2021	12:48:39	GB00B1XZS820	3,015.00	25	LNSE	388471885714559
Anglo American PLC	09/09/2021	12:49:10	GB00B1XZS820	3,015.00	77	LNSE	388471885714661
Anglo American PLC	09/09/2021	12:49:10	GB00B1XZS820	3,015.00	215	LNSE	388471885714662
Anglo American PLC	09/09/2021	12:51:57	GB00B1XZS820	3,018.50	285	LNSE	388471885715152
Anglo American PLC	09/09/2021	12:53:05	GB00B1XZS820	3,018.50	206	LNSE	388471885715287
Anglo American PLC	09/09/2021	12:56:01	GB00B1XZS820	3,022.50	277	LNSE	388471885715713
Anglo American PLC	09/09/2021	12:56:01	GB00B1XZS820	3,022.50	41	LNSE	388471885715714
Anglo American PLC	09/09/2021	12:57:12	GB00B1XZS820	3,022.50	268	LNSE	388471885715845
Anglo American PLC	09/09/2021	12:59:20	GB00B1XZS820	3,021.50	177	LNSE	388471885716172
Anglo American PLC	09/09/2021	12:59:49	GB00B1XZS820	3,021.00	2	LNSE	388471885716225
Anglo American PLC	09/09/2021	13:00:17	GB00B1XZS820	3,020.50	219	LNSE	388471885716329
Anglo American PLC	09/09/2021	13:01:19	GB00B1XZS820	3,022.00	135	LNSE	388471885716479
Anglo American PLC	09/09/2021	13:02:49	GB00B1XZS820	3,022.50	41	LNSE	388471885716727
Anglo American PLC	09/09/2021	13:02:49	GB00B1XZS820	3,022.50	207	LNSE	388471885716728

Anglo American PLC	09/09/2021	13:03:44	GB00B1XZS820	3,021.50	131	LNSE	388471885717016
Anglo American PLC	09/09/2021	13:04:40	GB00B1XZS820	3,021.00	186	LNSE	388471885717180
Anglo American PLC	09/09/2021	13:06:25	GB00B1XZS820	3,022.00	253	LNSE	388471885717449
Anglo American PLC	09/09/2021	13:08:28	GB00B1XZS820	3,021.00	317	LNSE	388471885717704
Anglo American PLC	09/09/2021	13:09:33	GB00B1XZS820	3,022.00	226	LNSE	388471885717904
Anglo American PLC	09/09/2021	13:11:37	GB00B1XZS820	3,025.50	171	LNSE	388471885718187
Anglo American PLC	09/09/2021	13:13:13	GB00B1XZS820	3,023.00	6	LNSE	388471885718495
Anglo American PLC	09/09/2021	13:14:14	GB00B1XZS820	3,024.00	503	LNSE	388471885718626
Anglo American PLC	09/09/2021	13:14:57	GB00B1XZS820	3,022.50	121	LNSE	388471885718773
Anglo American PLC	09/09/2021	13:16:19	GB00B1XZS820	3,022.00	148	LNSE	388471885718880
Anglo American PLC	09/09/2021	13:16:58	GB00B1XZS820	3,022.00	154	LNSE	388471885719003
Anglo American PLC	09/09/2021	13:19:00	GB00B1XZS820	3,021.50	361	LNSE	388471885719234
Anglo American PLC	09/09/2021	13:20:01	GB00B1XZS820	3,020.50	125	LNSE	388471885719354
Anglo American PLC	09/09/2021	13:20:33	GB00B1XZS820	3,020.50	140	LNSE	388471885719482
Anglo American PLC	09/09/2021	13:21:47	GB00B1XZS820	3,020.50	186	LNSE	388471885719624
Anglo American PLC	09/09/2021	13:22:37	GB00B1XZS820	3,019.50	106	LNSE	388471885719802
Anglo American PLC	09/09/2021	13:22:37	GB00B1XZS820	3,019.50	67	LNSE	388471885719803
Anglo American PLC	09/09/2021	13:23:49	GB00B1XZS820	3,018.00	13	LNSE	388471885720019
Anglo American PLC	09/09/2021	13:23:49	GB00B1XZS820	3,018.00	126	LNSE	388471885720020
Anglo American PLC	09/09/2021	13:23:49	GB00B1XZS820	3,018.00	13	LNSE	388471885720021
Anglo American PLC	09/09/2021	13:24:33	GB00B1XZS820	3,017.50	200	LNSE	388471885720238
Anglo American PLC	09/09/2021	13:26:03	GB00B1XZS820	3,015.50	177	LNSE	388471885720514
Anglo American PLC	09/09/2021	13:26:03	GB00B1XZS820	3,015.50	21	LNSE	388471885720515
Anglo American PLC	09/09/2021	13:26:57	GB00B1XZS820	3,016.00	116	LNSE	388471885720726
Anglo American PLC	09/09/2021	13:28:19	GB00B1XZS820	3,015.50	303	LNSE	388471885720934
Anglo American PLC	09/09/2021	13:29:30	GB00B1XZS820	3,015.00	124	LNSE	388471885721088
Anglo American PLC	09/09/2021	13:29:48	GB00B1XZS820	3,014.50	137	LNSE	388471885721125
Anglo American PLC	09/09/2021	13:30:32	GB00B1XZS820	3,013.50	125	LNSE	388471885721226
Anglo American PLC	09/09/2021	13:30:51	GB00B1XZS820	3,012.00	110	LNSE	388471885721293
Anglo American PLC	09/09/2021	13:30:51	GB00B1XZS820	3,012.00	16	LNSE	388471885721294
Anglo American PLC	09/09/2021	13:32:52	GB00B1XZS820	3,011.00	7	LNSE	388471885721745
Anglo American PLC	09/09/2021	13:32:52	GB00B1XZS820	3,011.00	151	LNSE	388471885721746
Anglo American PLC	09/09/2021	13:33:24	GB00B1XZS820	3,012.00	144	LNSE	388471885721880
Anglo American PLC	09/09/2021	13:33:33	GB00B1XZS820	3,011.50	127	LNSE	388471885721894
Anglo American PLC	09/09/2021	13:34:27	GB00B1XZS820	3,010.50	137	LNSE	388471885722005
Anglo American PLC	09/09/2021	13:34:53	GB00B1XZS820	3,010.00	2	LNSE	388471885722040
Anglo American PLC	09/09/2021	13:34:53	GB00B1XZS820	3,010.00	121	LNSE	388471885722041
Anglo American PLC	09/09/2021	13:35:44	GB00B1XZS820	3,008.00	16	LNSE	388471885722365
Anglo American PLC	09/09/2021	13:36:45	GB00B1XZS820	3,008.00	216	LNSE	388471885722536
Anglo American PLC	09/09/2021	13:37:11	GB00B1XZS820	3,007.00	195	LNSE	388471885722596
Anglo American PLC	09/09/2021	13:38:06	GB00B1XZS820	3,006.00	25	LNSE	388471885722806
Anglo American PLC	09/09/2021	13:38:09	GB00B1XZS820	3,005.50	61	LNSE	388471885722814
Anglo American PLC	09/09/2021	13:38:09	GB00B1XZS820	3,005.50	26	LNSE	388471885722815
Anglo American PLC	09/09/2021	13:38:09	GB00B1XZS820	3,005.50	60	LNSE	388471885722821
Anglo American PLC	09/09/2021	13:39:17	GB00B1XZS820	3,006.50	163	LNSE	388471885723009
Anglo American PLC	09/09/2021	13:39:17	GB00B1XZS820	3,006.50	98	LNSE	388471885723010
Anglo American PLC	09/09/2021	13:40:08	GB00B1XZS820	3,007.00	124	LNSE	388471885723119
Anglo American PLC	09/09/2021	13:40:17	GB00B1XZS820	3,006.50	156	LNSE	388471885723170
Anglo American PLC	09/09/2021	13:41:20	GB00B1XZS820	3,004.50	116	LNSE	388471885723283
Anglo American PLC	09/09/2021	13:42:27	GB00B1XZS820	3,010.50	161	LNSE	388471885723545
Anglo American PLC	09/09/2021	13:43:37	GB00B1XZS820	3,010.50	285	LNSE	388471885723673
Anglo American PLC	09/09/2021	13:43:37	GB00B1XZS820	3,010.50	127	LNSE	388471885723682
Anglo American PLC	09/09/2021	13:44:46	GB00B1XZS820	3,009.50	129	LNSE	388471885723969
Anglo American PLC	09/09/2021	13:45:05	GB00B1XZS820	3,008.50	75	LNSE	388471885724050
Anglo American PLC	09/09/2021	13:45:27	GB00B1XZS820	3,008.50	137	LNSE	388471885724099
Anglo American PLC	09/09/2021	13:45:52	GB00B1XZS820	3,008.50	129	LNSE	388471885724207
Anglo American PLC	09/09/2021	13:47:41	GB00B1XZS820	3,012.00	17	LNSE	388471885724503
Anglo American PLC	09/09/2021	13:47:41	GB00B1XZS820	3,012.00	100	LNSE	388471885724504
Anglo American PLC	09/09/2021	13:48:27	GB00B1XZS820	3,012.50	399	LNSE	388471885724669
Anglo American PLC	09/09/2021	13:50:45	GB00B1XZS820	3,019.00	40	LNSE	388471885725076
Anglo American PLC	09/09/2021	13:50:45	GB00B1XZS820	3,019.00	235	LNSE	388471885725077
Anglo American PLC	09/09/2021	13:51:11	GB00B1XZS820	3,020.50	128	LNSE	388471885725190
Anglo American PLC	09/09/2021	13:51:46	GB00B1XZS820	3,020.00	211	LNSE	388471885725298
Anglo American PLC	09/09/2021	13:51:46	GB00B1XZS820	3,020.00	121	LNSE	388471885725306
Anglo American PLC	09/09/2021	13:52:06	GB00B1XZS820	3,018.50	188	LNSE	388471885725363
Anglo American PLC	09/09/2021	13:52:06	GB00B1XZS820	3,018.00	125	LNSE	388471885725384
Anglo American PLC	09/09/2021	13:54:48	GB00B1XZS820	3,020.00	359	LNSE	388471885726049
Anglo American PLC	09/09/2021	13:54:48	GB00B1XZS820	3,020.00	111	LNSE	388471885726050
Anglo American PLC	09/09/2021	13:55:28	GB00B1XZS820	3,022.00	163	LNSE	388471885726190
Anglo American PLC	09/09/2021	13:55:28	GB00B1XZS820	3,022.00	67	LNSE	388471885726191
Anglo American PLC	09/09/2021	13:55:49	GB00B1XZS820	3,021.00	128	LNSE	388471885726252
Anglo American PLC	09/09/2021	13:57:32	GB00B1XZS820	3,020.50	40	LNSE	388471885726524
Anglo American PLC	09/09/2021	13:57:32	GB00B1XZS820	3,020.50	76	LNSE	388471885726525
Anglo American PLC	09/09/2021	13:58:47	GB00B1XZS820	3,021.00	523	LNSE	388471885726660
Anglo American PLC	09/09/2021	13:59:35	GB00B1XZS820	3,022.00	136	LNSE	388471885726720
Anglo American PLC	09/09/2021	13:59:55	GB00B1XZS820	3,022.50	119	LNSE	388471885726753
Anglo American PLC	09/09/2021	14:00:02	GB00B1XZS820	3,022.00	148	LNSE	388471885726805
Anglo American PLC	09/09/2021	14:00:45	GB00B1XZS820	3,023.00	274	LNSE	388471885726929
Anglo American PLC	09/09/2021	14:02:39	GB00B1XZS820	3,021.00	314	LNSE	388471885727431
Anglo American PLC	09/09/2021	14:02:42	GB00B1XZS820	3,021.00	41	LNSE	388471885727439
Anglo American PLC	09/09/2021	14:02:42	GB00B1XZS820	3,021.00	231	LNSE	388471885727440
Anglo American PLC	09/09/2021	14:03:46	GB00B1XZS820	3,019.50	544	LNSE	388471885727685
Anglo American PLC	09/09/2021	14:03:46	GB00B1XZS820	3,019.50	150	LNSE	388471885727686
Anglo American PLC	09/09/2021	14:07:03	GB00B1XZS820	3,017.50	223	LNSE	388471885728398
Anglo American PLC	09/09/2021	14:07:21	GB00B1XZS820	3,017.50	210	LNSE	388471885728491
Anglo American PLC	09/09/2021	14:09:11	GB00B1XZS820	3,016.50	93	LNSE	388471885728800
Anglo American PLC	09/09/2021	14:10:04	GB00B1XZS820	3,018.50	150	LNSE	388471885728898
Anglo American PLC	09/09/2021	14:10:14	GB00B1XZS820	3,018.50	204	LNSE	388471885728942
Anglo American PLC	09/09/2021	14:10:16	GB00B1XZS820	3,018.50	100	LNSE	388471885728960
Anglo American PLC	09/09/2021	14:10:16	GB00B1XZS820	3,018.50	23	LNSE	388471885728961
Anglo American PLC	09/09/2021	14:10:44	GB00B1XZS820	3,018.00	50	LNSE	388471885729043
Anglo American PLC	09/09/2021	14:10:44	GB00B1XZS820	3,018.00	46	LNSE	388471885729044
Anglo American PLC	09/09/2021	14:10:44	GB00B1XZS820	3,018.00	136	LNSE	388471885729045
Anglo American PLC	09/09/2021	14:11:13	GB00B1XZS820	3,019.00	76	LNSE	388471885729151
Anglo American PLC	09/09/2021	14:11:41	GB00B1XZS820	3,019.00	162	LNSE	388471885729287
Anglo American PLC	09/09/2021	14:12:28	GB00B1XZS820	3,019.00	78	LNSE	388471885729472
Anglo American PLC	09/09/2021	14:12:28	GB00B1XZS820	3,019.00	60	LNSE	388471885729473
Anglo American PLC	09/09/2021	14:12:28	GB00B1XZS820	3,019.00	226	LNSE	388471885729474
Anglo American PLC	09/09/2021	14:13:35	GB00B1XZS820	3,019.00	146	LNSE	388471885729620
Anglo American PLC	09/09/2021	14:15:52	GB00B1XZS820	3,019.00	188	LNSE	388471885729987
Anglo American PLC	09/09/2021	14:15:52	GB00B1XZS820	3,019.00	58	LNSE	388471885729988

Anglo American PLC	09/09/2021	14:17:42	GB00B1XZS820	3,021.50	150	LNSE	388471885730252
Anglo American PLC	09/09/2021	14:17:53	GB00B1XZS820	3,021.00	300	LNSE	388471885730277
Anglo American PLC	09/09/2021	14:18:45	GB00B1XZS820	3,021.00	355	LNSE	388471885730434
Anglo American PLC	09/09/2021	14:19:15	GB00B1XZS820	3,021.00	119	LNSE	388471885730546
Anglo American PLC	09/09/2021	14:19:37	GB00B1XZS820	3,021.00	151	LNSE	388471885730629
Anglo American PLC	09/09/2021	14:20:01	GB00B1XZS820	3,022.00	146	LNSE	388471885730682
Anglo American PLC	09/09/2021	14:20:51	GB00B1XZS820	3,021.50	130	LNSE	388471885730822
Anglo American PLC	09/09/2021	14:20:59	GB00B1XZS820	3,021.50	169	LNSE	388471885730892
Anglo American PLC	09/09/2021	14:21:41	GB00B1XZS820	3,020.50	208	LNSE	388471885731023
Anglo American PLC	09/09/2021	14:22:31	GB00B1XZS820	3,020.00	222	LNSE	388471885731226
Anglo American PLC	09/09/2021	14:23:29	GB00B1XZS820	3,019.00	352	LNSE	388471885731500
Anglo American PLC	09/09/2021	14:26:16	GB00B1XZS820	3,019.00	208	LNSE	388471885732123
Anglo American PLC	09/09/2021	14:26:45	GB00B1XZS820	3,017.00	131	LNSE	388471885732271
Anglo American PLC	09/09/2021	14:27:45	GB00B1XZS820	3,017.50	197	LNSE	388471885732391
Anglo American PLC	09/09/2021	14:27:45	GB00B1XZS820	3,017.50	94	LNSE	388471885732392
Anglo American PLC	09/09/2021	14:29:35	GB00B1XZS820	3,020.00	122	LNSE	388471885732900
Anglo American PLC	09/09/2021	14:29:35	GB00B1XZS820	3,020.00	4	LNSE	388471885732901
Anglo American PLC	09/09/2021	14:29:43	GB00B1XZS820	3,019.00	321	LNSE	388471885732903
Anglo American PLC	09/09/2021	14:30:36	GB00B1XZS820	3,022.00	150	LNSE	388471885733624
Anglo American PLC	09/09/2021	14:30:36	GB00B1XZS820	3,022.00	100	LNSE	388471885733625
Anglo American PLC	09/09/2021	14:30:49	GB00B1XZS820	3,021.50	189	LNSE	388471885733723
Anglo American PLC	09/09/2021	14:30:49	GB00B1XZS820	3,021.50	150	LNSE	388471885733726
Anglo American PLC	09/09/2021	14:30:49	GB00B1XZS820	3,021.50	45	LNSE	388471885733727
Anglo American PLC	09/09/2021	14:30:57	GB00B1XZS820	3,019.00	349	LNSE	388471885733834
Anglo American PLC	09/09/2021	14:30:57	GB00B1XZS820	3,018.50	160	LNSE	388471885733840
Anglo American PLC	09/09/2021	14:32:21	GB00B1XZS820	3,022.00	132	LNSE	388471885734474
Anglo American PLC	09/09/2021	14:32:25	GB00B1XZS820	3,021.50	209	LNSE	388471885734547
Anglo American PLC	09/09/2021	14:32:41	GB00B1XZS820	3,022.50	164	LNSE	388471885734710
Anglo American PLC	09/09/2021	14:32:53	GB00B1XZS820	3,023.50	100	LNSE	388471885734810
Anglo American PLC	09/09/2021	14:32:53	GB00B1XZS820	3,023.50	113	LNSE	388471885734811
Anglo American PLC	09/09/2021	14:32:53	GB00B1XZS820	3,023.50	495	LNSE	388471885734813
Anglo American PLC	09/09/2021	14:33:03	GB00B1XZS820	3,024.50	230	LNSE	388471885734926
Anglo American PLC	09/09/2021	14:33:20	GB00B1XZS820	3,024.50	145	LNSE	388471885735045
Anglo American PLC	09/09/2021	14:33:45	GB00B1XZS820	3,025.00	93	LNSE	388471885735217
Anglo American PLC	09/09/2021	14:33:45	GB00B1XZS820	3,025.00	455	LNSE	388471885735218
Anglo American PLC	09/09/2021	14:33:45	GB00B1XZS820	3,025.00	23	LNSE	388471885735219
Anglo American PLC	09/09/2021	14:34:19	GB00B1XZS820	3,025.00	105	LNSE	388471885735416
Anglo American PLC	09/09/2021	14:35:30	GB00B1XZS820	3,024.00	152	LNSE	388471885735820
Anglo American PLC	09/09/2021	14:37:27	GB00B1XZS820	3,026.50	290	LNSE	388471885736529
Anglo American PLC	09/09/2021	14:37:27	GB00B1XZS820	3,026.50	225	LNSE	388471885736530
Anglo American PLC	09/09/2021	14:37:57	GB00B1XZS820	3,026.50	23	LNSE	388471885736704
Anglo American PLC	09/09/2021	14:38:01	GB00B1XZS820	3,026.50	176	LNSE	388471885736735
Anglo American PLC	09/09/2021	14:38:01	GB00B1XZS820	3,026.50	93	LNSE	388471885736736
Anglo American PLC	09/09/2021	14:38:01	GB00B1XZS820	3,026.50	137	LNSE	388471885736737
Anglo American PLC	09/09/2021	14:38:02	GB00B1XZS820	3,026.50	100	LNSE	388471885736744
Anglo American PLC	09/09/2021	14:38:02	GB00B1XZS820	3,026.50	192	LNSE	388471885736745
Anglo American PLC	09/09/2021	14:38:54	GB00B1XZS820	3,026.00	143	LNSE	388471885737049
Anglo American PLC	09/09/2021	14:38:54	GB00B1XZS820	3,026.00	25	LNSE	388471885737052
Anglo American PLC	09/09/2021	14:38:54	GB00B1XZS820	3,026.00	75	LNSE	388471885737053
Anglo American PLC	09/09/2021	14:38:54	GB00B1XZS820	3,026.00	23	LNSE	388471885737054
Anglo American PLC	09/09/2021	14:38:54	GB00B1XZS820	3,026.00	123	LNSE	388471885737055
Anglo American PLC	09/09/2021	14:39:30	GB00B1XZS820	3,026.00	141	LNSE	388471885737267
Anglo American PLC	09/09/2021	14:39:48	GB00B1XZS820	3,025.00	261	LNSE	388471885737356
Anglo American PLC	09/09/2021	14:40:00	GB00B1XZS820	3,025.00	290	LNSE	388471885737390
Anglo American PLC	09/09/2021	14:40:00	GB00B1XZS820	3,025.00	8	LNSE	388471885737391
Anglo American PLC	09/09/2021	14:40:40	GB00B1XZS820	3,025.50	166	LNSE	388471885737591
Anglo American PLC	09/09/2021	14:41:08	GB00B1XZS820	3,027.50	11	LNSE	388471885737721
Anglo American PLC	09/09/2021	14:41:09	GB00B1XZS820	3,027.50	218	LNSE	388471885737726
Anglo American PLC	09/09/2021	14:41:31	GB00B1XZS820	3,027.50	140	LNSE	388471885737808
Anglo American PLC	09/09/2021	14:41:53	GB00B1XZS820	3,028.00	194	LNSE	388471885737932
Anglo American PLC	09/09/2021	14:42:14	GB00B1XZS820	3,028.00	43	LNSE	388471885737994
Anglo American PLC	09/09/2021	14:42:14	GB00B1XZS820	3,028.00	298	LNSE	388471885737995
Anglo American PLC	09/09/2021	14:42:14	GB00B1XZS820	3,028.00	152	LNSE	388471885737996
Anglo American PLC	09/09/2021	14:42:17	GB00B1XZS820	3,027.50	281	LNSE	388471885738008
Anglo American PLC	09/09/2021	14:42:48	GB00B1XZS820	3,026.00	191	LNSE	388471885738168
Anglo American PLC	09/09/2021	14:43:36	GB00B1XZS820	3,026.00	117	LNSE	388471885738364
Anglo American PLC	09/09/2021	14:43:47	GB00B1XZS820	3,027.00	93	LNSE	388471885738389
Anglo American PLC	09/09/2021	14:44:06	GB00B1XZS820	3,028.50	116	LNSE	388471885738494
Anglo American PLC	09/09/2021	14:44:10	GB00B1XZS820	3,028.50	127	LNSE	388471885738508
Anglo American PLC	09/09/2021	14:44:25	GB00B1XZS820	3,028.50	154	LNSE	388471885738545
Anglo American PLC	09/09/2021	14:44:25	GB00B1XZS820	3,028.00	211	LNSE	388471885738554
Anglo American PLC	09/09/2021	14:44:35	GB00B1XZS820	3,027.50	138	LNSE	388471885738603
Anglo American PLC	09/09/2021	14:44:52	GB00B1XZS820	3,026.00	284	LNSE	388471885738683
Anglo American PLC	09/09/2021	14:44:52	GB00B1XZS820	3,026.00	160	LNSE	388471885738684
Anglo American PLC	09/09/2021	14:45:15	GB00B1XZS820	3,025.50	131	LNSE	388471885738839
Anglo American PLC	09/09/2021	14:46:13	GB00B1XZS820	3,023.50	143	LNSE	388471885739128
Anglo American PLC	09/09/2021	14:46:26	GB00B1XZS820	3,022.50	3	LNSE	388471885739176
Anglo American PLC	09/09/2021	14:46:30	GB00B1XZS820	3,022.50	6	LNSE	388471885739197
Anglo American PLC	09/09/2021	14:46:41	GB00B1XZS820	3,022.50	150	LNSE	388471885739219
Anglo American PLC	09/09/2021	14:46:41	GB00B1XZS820	3,022.50	100	LNSE	388471885739220
Anglo American PLC	09/09/2021	14:46:47	GB00B1XZS820	3,022.00	54	LNSE	388471885739264
Anglo American PLC	09/09/2021	14:46:47	GB00B1XZS820	3,022.00	149	LNSE	388471885739265
Anglo American PLC	09/09/2021	14:46:51	GB00B1XZS820	3,021.50	123	LNSE	388471885739298
Anglo American PLC	09/09/2021	14:46:54	GB00B1XZS820	3,020.00	370	LNSE	388471885739358
Anglo American PLC	09/09/2021	14:47:46	GB00B1XZS820	3,019.50	169	LNSE	388471885739684
Anglo American PLC	09/09/2021	14:47:46	GB00B1XZS820	3,019.50	150	LNSE	388471885739685
Anglo American PLC	09/09/2021	14:48:01	GB00B1XZS820	3,019.00	37	LNSE	388471885739772
Anglo American PLC	09/09/2021	14:48:01	GB00B1XZS820	3,019.00	191	LNSE	388471885739773
Anglo American PLC	09/09/2021	14:48:31	GB00B1XZS820	3,017.00	245	LNSE	388471885739858
Anglo American PLC	09/09/2021	14:49:15	GB00B1XZS820	3,015.50	150	LNSE	388471885740013
Anglo American PLC	09/09/2021	14:49:31	GB00B1XZS820	3,015.00	327	LNSE	388471885740082
Anglo American PLC	09/09/2021	14:50:18	GB00B1XZS820	3,015.50	133	LNSE	388471885740214
Anglo American PLC	09/09/2021	14:50:18	GB00B1XZS820	3,015.50	94	LNSE	388471885740215
Anglo American PLC	09/09/2021	14:50:36	GB00B1XZS820	3,015.50	179	LNSE	388471885740371
Anglo American PLC	09/09/2021	14:50:36	GB00B1XZS820	3,015.50	252	LNSE	388471885740372
Anglo American PLC	09/09/2021	14:51:13	GB00B1XZS820	3,017.00	198	LNSE	388471885740561
Anglo American PLC	09/09/2021	14:51:49	GB00B1XZS820	3,016.50	200	LNSE	388471885740760
Anglo American PLC	09/09/2021	14:51:49	GB00B1XZS820	3,016.50	51	LNSE	388471885740761
Anglo American PLC	09/09/2021	14:51:49	GB00B1XZS820	3,016.50	59	LNSE	388471885740762
Anglo American PLC	09/09/2021	14:52:02	GB00B1XZS820	3,014.00	181	LNSE	388471885740840
Anglo American PLC	09/09/2021	14:52:45	GB00B1XZS820	3,013.50	150	LNSE	388471885741051

Anglo American PLC	09/09/2021	14:52:49	GB00B1XZS820	3,013.50	200	LNSE	388471885741076
Anglo American PLC	09/09/2021	14:52:56	GB00B1XZS820	3,012.00	189	LNSE	388471885741116
Anglo American PLC	09/09/2021	14:53:36	GB00B1XZS820	3,011.00	127	LNSE	388471885741288
Anglo American PLC	09/09/2021	14:54:49	GB00B1XZS820	3,012.50	400	LNSE	388471885741704
Anglo American PLC	09/09/2021	14:54:49	GB00B1XZS820	3,012.50	132	LNSE	388471885741706
Anglo American PLC	09/09/2021	14:54:53	GB00B1XZS820	3,012.00	118	LNSE	388471885741735
Anglo American PLC	09/09/2021	14:54:55	GB00B1XZS820	3,012.00	195	LNSE	388471885741753
Anglo American PLC	09/09/2021	14:55:05	GB00B1XZS820	3,011.00	125	LNSE	388471885741885
Anglo American PLC	09/09/2021	14:55:29	GB00B1XZS820	3,011.50	50	LNSE	388471885742057
Anglo American PLC	09/09/2021	14:55:42	GB00B1XZS820	3,011.50	74	LNSE	388471885742109
Anglo American PLC	09/09/2021	14:55:53	GB00B1XZS820	3,012.00	257	LNSE	388471885742193
Anglo American PLC	09/09/2021	14:56:34	GB00B1XZS820	3,009.00	215	LNSE	388471885742456
Anglo American PLC	09/09/2021	14:56:34	GB00B1XZS820	3,009.00	5	LNSE	388471885742457
Anglo American PLC	09/09/2021	14:57:14	GB00B1XZS820	3,009.00	367	LNSE	388471885742636
Anglo American PLC	09/09/2021	14:57:15	GB00B1XZS820	3,008.50	120	LNSE	388471885742657
Anglo American PLC	09/09/2021	14:57:47	GB00B1XZS820	3,007.00	172	LNSE	388471885742802
Anglo American PLC	09/09/2021	14:58:29	GB00B1XZS820	3,009.00	100	LNSE	388471885742994
Anglo American PLC	09/09/2021	14:58:29	GB00B1XZS820	3,009.00	33	LNSE	388471885742995
Anglo American PLC	09/09/2021	14:58:55	GB00B1XZS820	3,010.00	150	LNSE	388471885743225
Anglo American PLC	09/09/2021	14:59:25	GB00B1XZS820	3,010.00	147	LNSE	388471885743320
Anglo American PLC	09/09/2021	14:59:33	GB00B1XZS820	3,010.00	217	LNSE	388471885743366
Anglo American PLC	09/09/2021	15:00:14	GB00B1XZS820	3,012.50	104	LNSE	388471885743629
Anglo American PLC	09/09/2021	15:00:14	GB00B1XZS820	3,012.50	310	LNSE	388471885743630
Anglo American PLC	09/09/2021	15:00:14	GB00B1XZS820	3,012.50	150	LNSE	388471885743631
Anglo American PLC	09/09/2021	15:00:14	GB00B1XZS820	3,013.00	42	LNSE	388471885743632
Anglo American PLC	09/09/2021	15:00:59	GB00B1XZS820	3,010.00	150	LNSE	388471885743885
Anglo American PLC	09/09/2021	15:00:59	GB00B1XZS820	3,010.00	50	LNSE	388471885743886
Anglo American PLC	09/09/2021	15:01:11	GB00B1XZS820	3,010.00	180	LNSE	388471885743985
Anglo American PLC	09/09/2021	15:02:00	GB00B1XZS820	3,010.00	126	LNSE	388471885744316
Anglo American PLC	09/09/2021	15:02:09	GB00B1XZS820	3,010.50	199	LNSE	388471885744393
Anglo American PLC	09/09/2021	15:02:09	GB00B1XZS820	3,010.50	74	LNSE	388471885744394
Anglo American PLC	09/09/2021	15:03:02	GB00B1XZS820	3,011.50	1	LNSE	388471885744754
Anglo American PLC	09/09/2021	15:03:12	GB00B1XZS820	3,011.00	440	LNSE	388471885744846
Anglo American PLC	09/09/2021	15:03:12	GB00B1XZS820	3,011.00	118	LNSE	388471885744847
Anglo American PLC	09/09/2021	15:03:40	GB00B1XZS820	3,011.50	251	LNSE	388471885744951
Anglo American PLC	09/09/2021	15:03:40	GB00B1XZS820	3,011.50	40	LNSE	388471885744952
Anglo American PLC	09/09/2021	15:04:52	GB00B1XZS820	3,013.00	129	LNSE	388471885745249
Anglo American PLC	09/09/2021	15:05:36	GB00B1XZS820	3,013.50	38	LNSE	388471885745519
Anglo American PLC	09/09/2021	15:05:36	GB00B1XZS820	3,013.50	505	LNSE	388471885745518
Anglo American PLC	09/09/2021	15:05:37	GB00B1XZS820	3,013.50	150	LNSE	388471885745530
Anglo American PLC	09/09/2021	15:05:37	GB00B1XZS820	3,013.50	156	LNSE	388471885745531
Anglo American PLC	09/09/2021	15:06:30	GB00B1XZS820	3,015.00	185	LNSE	388471885745850
Anglo American PLC	09/09/2021	15:06:57	GB00B1XZS820	3,017.50	173	LNSE	388471885746055
Anglo American PLC	09/09/2021	15:07:01	GB00B1XZS820	3,016.00	322	LNSE	388471885746082
Anglo American PLC	09/09/2021	15:07:17	GB00B1XZS820	3,015.50	124	LNSE	388471885746172
Anglo American PLC	09/09/2021	15:08:25	GB00B1XZS820	3,017.50	519	LNSE	388471885746475
Anglo American PLC	09/09/2021	15:09:18	GB00B1XZS820	3,020.00	150	LNSE	388471885746881
Anglo American PLC	09/09/2021	15:09:20	GB00B1XZS820	3,019.50	135	LNSE	388471885746901
Anglo American PLC	09/09/2021	15:09:31	GB00B1XZS820	3,018.00	168	LNSE	388471885746981
Anglo American PLC	09/09/2021	15:10:04	GB00B1XZS820	3,017.00	272	LNSE	388471885747139
Anglo American PLC	09/09/2021	15:10:32	GB00B1XZS820	3,017.50	145	LNSE	388471885747390
Anglo American PLC	09/09/2021	15:10:32	GB00B1XZS820	3,017.50	29	LNSE	388471885747395
Anglo American PLC	09/09/2021	15:11:05	GB00B1XZS820	3,016.00	59	LNSE	388471885747572
Anglo American PLC	09/09/2021	15:11:05	GB00B1XZS820	3,016.00	141	LNSE	388471885747573
Anglo American PLC	09/09/2021	15:11:19	GB00B1XZS820	3,016.00	230	LNSE	388471885747613
Anglo American PLC	09/09/2021	15:11:36	GB00B1XZS820	3,015.50	143	LNSE	388471885747678
Anglo American PLC	09/09/2021	15:12:08	GB00B1XZS820	3,015.50	74	LNSE	388471885747877
Anglo American PLC	09/09/2021	15:12:08	GB00B1XZS820	3,015.50	233	LNSE	388471885747878
Anglo American PLC	09/09/2021	15:13:28	GB00B1XZS820	3,015.00	121	LNSE	388471885748296
Anglo American PLC	09/09/2021	15:13:35	GB00B1XZS820	3,015.50	295	LNSE	388471885748374
Anglo American PLC	09/09/2021	15:13:45	GB00B1XZS820	3,015.50	297	LNSE	388471885748461
Anglo American PLC	09/09/2021	15:14:08	GB00B1XZS820	3,016.00	50	LNSE	388471885748667
Anglo American PLC	09/09/2021	15:14:08	GB00B1XZS820	3,016.00	162	LNSE	388471885748668
Anglo American PLC	09/09/2021	15:15:09	GB00B1XZS820	3,018.00	87	LNSE	388471885749008
Anglo American PLC	09/09/2021	15:15:09	GB00B1XZS820	3,018.00	24	LNSE	388471885749009
Anglo American PLC	09/09/2021	15:15:09	GB00B1XZS820	3,018.00	63	LNSE	388471885749012
Anglo American PLC	09/09/2021	15:15:09	GB00B1XZS820	3,018.00	125	LNSE	388471885749013
Anglo American PLC	09/09/2021	15:15:13	GB00B1XZS820	3,018.00	145	LNSE	388471885749036
Anglo American PLC	09/09/2021	15:15:35	GB00B1XZS820	3,017.00	115	LNSE	388471885749199
Anglo American PLC	09/09/2021	15:16:13	GB00B1XZS820	3,016.00	120	LNSE	388471885749451
Anglo American PLC	09/09/2021	15:16:17	GB00B1XZS820	3,015.50	238	LNSE	388471885749471
Anglo American PLC	09/09/2021	15:16:24	GB00B1XZS820	3,015.50	127	LNSE	388471885749483
Anglo American PLC	09/09/2021	15:17:19	GB00B1XZS820	3,016.00	172	LNSE	388471885749728
Anglo American PLC	09/09/2021	15:17:33	GB00B1XZS820	3,017.00	262	LNSE	388471885749854
Anglo American PLC	09/09/2021	15:18:18	GB00B1XZS820	3,018.00	258	LNSE	388471885750088
Anglo American PLC	09/09/2021	15:18:47	GB00B1XZS820	3,017.00	130	LNSE	388471885750273
Anglo American PLC	09/09/2021	15:18:48	GB00B1XZS820	3,017.00	95	LNSE	388471885750274
Anglo American PLC	09/09/2021	15:19:53	GB00B1XZS820	3,017.50	96	LNSE	388471885750535
Anglo American PLC	09/09/2021	15:19:57	GB00B1XZS820	3,017.50	95	LNSE	388471885750539
Anglo American PLC	09/09/2021	15:20:26	GB00B1XZS820	3,019.00	49	LNSE	388471885750750
Anglo American PLC	09/09/2021	15:20:26	GB00B1XZS820	3,019.00	40	LNSE	388471885750751
Anglo American PLC	09/09/2021	15:21:02	GB00B1XZS820	3,022.00	100	LNSE	388471885750914
Anglo American PLC	09/09/2021	15:21:02	GB00B1XZS820	3,022.00	40	LNSE	388471885750915
Anglo American PLC	09/09/2021	15:21:11	GB00B1XZS820	3,021.50	5	LNSE	388471885750994
Anglo American PLC	09/09/2021	15:21:11	GB00B1XZS820	3,021.50	100	LNSE	388471885750995
Anglo American PLC	09/09/2021	15:21:29	GB00B1XZS820	3,021.50	523	LNSE	388471885751082
Anglo American PLC	09/09/2021	15:21:29	GB00B1XZS820	3,021.50	100	LNSE	388471885751084
Anglo American PLC	09/09/2021	15:21:29	GB00B1XZS820	3,021.50	130	LNSE	388471885751085
Anglo American PLC	09/09/2021	15:23:00	GB00B1XZS820	3,024.00	120	LNSE	388471885751433
Anglo American PLC	09/09/2021	15:23:03	GB00B1XZS820	3,023.00	40	LNSE	388471885751483
Anglo American PLC	09/09/2021	15:23:03	GB00B1XZS820	3,023.50	81	LNSE	388471885751484
Anglo American PLC	09/09/2021	15:23:03	GB00B1XZS820	3,023.50	100	LNSE	388471885751485
Anglo American PLC	09/09/2021	15:23:03	GB00B1XZS820	3,023.50	140	LNSE	388471885751486
Anglo American PLC	09/09/2021	15:23:33	GB00B1XZS820	3,019.50	72	LNSE	388471885751615
Anglo American PLC	09/09/2021	15:23:33	GB00B1XZS820	3,019.50	50	LNSE	388471885751616
Anglo American PLC	09/09/2021	15:23:57	GB00B1XZS820	3,019.00	128	LNSE	388471885751678
Anglo American PLC	09/09/2021	15:24:23	GB00B1XZS820	3,018.50	87	LNSE	388471885751794
Anglo American PLC	09/09/2021	15:24:34	GB00B1XZS820	3,019.00	50	LNSE	388471885751866
Anglo American PLC	09/09/2021	15:24:34	GB00B1XZS820	3,019.00	72	LNSE	388471885751870
Anglo American PLC	09/09/2021	15:24:34	GB00B1XZS820	3,019.00	128	LNSE	388471885751871
Anglo American PLC	09/09/2021	15:25:09	GB00B1XZS820	3,019.50	125	LNSE	388471885752051

Anglo American PLC	09/09/2021	15:25:33	GB00B1XZS820	3,019.50	129	LNSE	388471885752201
Anglo American PLC	09/09/2021	15:25:41	GB00B1XZS820	3,019.50	10	LNSE	388471885752266
Anglo American PLC	09/09/2021	15:25:41	GB00B1XZS820	3,019.50	28	LNSE	388471885752267
Anglo American PLC	09/09/2021	15:25:41	GB00B1XZS820	3,019.50	188	LNSE	388471885752268
Anglo American PLC	09/09/2021	15:25:41	GB00B1XZS820	3,019.50	88	LNSE	388471885752269
Anglo American PLC	09/09/2021	15:25:56	GB00B1XZS820	3,019.00	168	LNSE	388471885752358
Anglo American PLC	09/09/2021	15:26:17	GB00B1XZS820	3,019.00	130	LNSE	388471885752515
Anglo American PLC	09/09/2021	15:26:29	GB00B1XZS820	3,019.50	115	LNSE	388471885752579
Anglo American PLC	09/09/2021	15:27:09	GB00B1XZS820	3,021.50	124	LNSE	388471885752889
Anglo American PLC	09/09/2021	15:27:13	GB00B1XZS820	3,021.50	33	LNSE	388471885752927
Anglo American PLC	09/09/2021	15:27:13	GB00B1XZS820	3,021.50	96	LNSE	388471885752928
Anglo American PLC	09/09/2021	15:28:10	GB00B1XZS820	3,022.00	478	LNSE	388471885753214
Anglo American PLC	09/09/2021	15:29:15	GB00B1XZS820	3,020.50	474	LNSE	388471885753707
Anglo American PLC	09/09/2021	15:29:55	GB00B1XZS820	3,022.00	144	LNSE	388471885753867
Anglo American PLC	09/09/2021	15:30:33	GB00B1XZS820	3,022.00	19	LNSE	388471885754062
Anglo American PLC	09/09/2021	15:30:33	GB00B1XZS820	3,022.00	278	LNSE	388471885754063
Anglo American PLC	09/09/2021	15:30:33	GB00B1XZS820	3,022.00	47	LNSE	388471885754064
Anglo American PLC	09/09/2021	15:30:33	GB00B1XZS820	3,022.00	1	LNSE	388471885754065
Anglo American PLC	09/09/2021	15:30:37	GB00B1XZS820	3,021.50	128	LNSE	388471885754121
Anglo American PLC	09/09/2021	15:31:35	GB00B1XZS820	3,022.00	115	LNSE	388471885754498
Anglo American PLC	09/09/2021	15:32:27	GB00B1XZS820	3,022.00	100	LNSE	388471885754759
Anglo American PLC	09/09/2021	15:32:27	GB00B1XZS820	3,022.00	81	LNSE	388471885754760
Anglo American PLC	09/09/2021	15:32:39	GB00B1XZS820	3,022.00	10	LNSE	388471885754833
Anglo American PLC	09/09/2021	15:32:53	GB00B1XZS820	3,022.50	509	LNSE	388471885754911
Anglo American PLC	09/09/2021	15:33:21	GB00B1XZS820	3,021.00	345	LNSE	388471885755209
Anglo American PLC	09/09/2021	15:34:13	GB00B1XZS820	3,021.00	211	LNSE	388471885755592
Anglo American PLC	09/09/2021	15:34:43	GB00B1XZS820	3,022.50	122	LNSE	388471885755837
Anglo American PLC	09/09/2021	15:35:04	GB00B1XZS820	3,022.50	137	LNSE	388471885755932
Anglo American PLC	09/09/2021	15:35:08	GB00B1XZS820	3,022.50	238	LNSE	388471885755950
Anglo American PLC	09/09/2021	15:35:08	GB00B1XZS820	3,022.50	64	LNSE	388471885755951
Anglo American PLC	09/09/2021	15:35:35	GB00B1XZS820	3,023.00	135	LNSE	388471885756121
Anglo American PLC	09/09/2021	15:36:15	GB00B1XZS820	3,022.50	270	LNSE	388471885756330
Anglo American PLC	09/09/2021	15:36:29	GB00B1XZS820	3,023.00	100	LNSE	388471885756453
Anglo American PLC	09/09/2021	15:37:05	GB00B1XZS820	3,022.50	238	LNSE	388471885756731
Anglo American PLC	09/09/2021	15:37:56	GB00B1XZS820	3,023.50	236	LNSE	388471885757088
Anglo American PLC	09/09/2021	15:37:56	GB00B1XZS820	3,023.50	265	LNSE	388471885757089
Anglo American PLC	09/09/2021	15:38:34	GB00B1XZS820	3,025.00	132	LNSE	388471885757382
Anglo American PLC	09/09/2021	15:38:35	GB00B1XZS820	3,025.00	2	LNSE	388471885757386
Anglo American PLC	09/09/2021	15:38:35	GB00B1XZS820	3,025.00	10	LNSE	388471885757387
Anglo American PLC	09/09/2021	15:39:04	GB00B1XZS820	3,024.00	59	LNSE	388471885757580
Anglo American PLC	09/09/2021	15:39:05	GB00B1XZS820	3,024.00	260	LNSE	388471885757583
Anglo American PLC	09/09/2021	15:39:30	GB00B1XZS820	3,023.50	207	LNSE	388471885757690
Anglo American PLC	09/09/2021	15:40:03	GB00B1XZS820	3,025.00	64	LNSE	388471885757825
Anglo American PLC	09/09/2021	15:40:03	GB00B1XZS820	3,025.00	14	LNSE	388471885757826
Anglo American PLC	09/09/2021	15:40:04	GB00B1XZS820	3,025.00	73	LNSE	388471885757834
Anglo American PLC	09/09/2021	15:40:04	GB00B1XZS820	3,025.00	115	LNSE	388471885757835
Anglo American PLC	09/09/2021	15:40:04	GB00B1XZS820	3,025.00	20	LNSE	388471885757836
Anglo American PLC	09/09/2021	15:40:32	GB00B1XZS820	3,022.50	208	LNSE	388471885758006
Anglo American PLC	09/09/2021	15:40:59	GB00B1XZS820	3,023.50	126	LNSE	388471885758104
Anglo American PLC	09/09/2021	15:41:37	GB00B1XZS820	3,022.50	30	LNSE	388471885758320
Anglo American PLC	09/09/2021	15:41:37	GB00B1XZS820	3,022.50	197	LNSE	388471885758321
Anglo American PLC	09/09/2021	15:42:47	GB00B1XZS820	3,022.50	224	LNSE	388471885758724
Anglo American PLC	09/09/2021	15:43:46	GB00B1XZS820	3,022.00	81	LNSE	388471885759054
Anglo American PLC	09/09/2021	15:43:46	GB00B1XZS820	3,022.00	100	LNSE	388471885759055
Anglo American PLC	09/09/2021	15:43:46	GB00B1XZS820	3,021.50	218	LNSE	388471885759065
Anglo American PLC	09/09/2021	15:43:46	GB00B1XZS820	3,021.50	160	LNSE	388471885759068
Anglo American PLC	09/09/2021	15:43:46	GB00B1XZS820	3,021.50	15	LNSE	388471885759069
Anglo American PLC	09/09/2021	15:43:46	GB00B1XZS820	3,021.50	135	LNSE	388471885759070
Anglo American PLC	09/09/2021	15:43:46	GB00B1XZS820	3,021.50	33	LNSE	388471885759071
Anglo American PLC	09/09/2021	15:44:15	GB00B1XZS820	3,020.50	142	LNSE	388471885759278
Anglo American PLC	09/09/2021	15:44:24	GB00B1XZS820	3,020.50	99	LNSE	388471885759311
Anglo American PLC	09/09/2021	15:44:24	GB00B1XZS820	3,020.50	22	LNSE	388471885759312
Anglo American PLC	09/09/2021	15:44:24	GB00B1XZS820	3,020.50	17	LNSE	388471885759313
Anglo American PLC	09/09/2021	15:44:24	GB00B1XZS820	3,020.50	181	LNSE	388471885759315
Anglo American PLC	09/09/2021	15:45:34	GB00B1XZS820	3,020.50	307	LNSE	388471885759761
Anglo American PLC	09/09/2021	15:46:19	GB00B1XZS820	3,020.50	250	LNSE	388471885760116
Anglo American PLC	09/09/2021	15:46:33	GB00B1XZS820	3,020.00	336	LNSE	388471885760180
Anglo American PLC	09/09/2021	15:46:33	GB00B1XZS820	3,019.50	138	LNSE	388471885760187
Anglo American PLC	09/09/2021	15:46:58	GB00B1XZS820	3,019.00	28	LNSE	388471885760334
Anglo American PLC	09/09/2021	15:46:58	GB00B1XZS820	3,019.00	20	LNSE	388471885760335
Anglo American PLC	09/09/2021	15:47:00	GB00B1XZS820	3,019.00	159	LNSE	388471885760368
Anglo American PLC	09/09/2021	15:47:45	GB00B1XZS820	3,017.50	294	LNSE	388471885760703
Anglo American PLC	09/09/2021	15:47:55	GB00B1XZS820	3,017.50	119	LNSE	388471885760746
Anglo American PLC	09/09/2021	15:48:18	GB00B1XZS820	3,015.50	31	LNSE	388471885760980
Anglo American PLC	09/09/2021	15:48:29	GB00B1XZS820	3,015.00	142	LNSE	388471885761091
Anglo American PLC	09/09/2021	15:48:55	GB00B1XZS820	3,013.50	200	LNSE	388471885761332
Anglo American PLC	09/09/2021	15:49:03	GB00B1XZS820	3,013.50	3	LNSE	388471885761365
Anglo American PLC	09/09/2021	15:49:03	GB00B1XZS820	3,013.50	69	LNSE	388471885761373
Anglo American PLC	09/09/2021	15:49:05	GB00B1XZS820	3,013.50	144	LNSE	388471885761388
Anglo American PLC	09/09/2021	15:49:05	GB00B1XZS820	3,013.50	125	LNSE	388471885761393
Anglo American PLC	09/09/2021	15:49:05	GB00B1XZS820	3,013.50	21	LNSE	388471885761394
Anglo American PLC	09/09/2021	15:49:05	GB00B1XZS820	3,013.50	180	LNSE	388471885761395
Anglo American PLC	09/09/2021	15:49:44	GB00B1XZS820	3,015.00	131	LNSE	388471885761693
Anglo American PLC	09/09/2021	15:49:46	GB00B1XZS820	3,014.00	258	LNSE	388471885761716
Anglo American PLC	09/09/2021	15:50:44	GB00B1XZS820	3,015.50	137	LNSE	388471885762063
Anglo American PLC	09/09/2021	15:50:44	GB00B1XZS820	3,015.50	132	LNSE	388471885762067
Anglo American PLC	09/09/2021	15:50:48	GB00B1XZS820	3,015.50	243	LNSE	388471885762072
Anglo American PLC	09/09/2021	15:51:27	GB00B1XZS820	3,017.00	18	LNSE	388471885762308
Anglo American PLC	09/09/2021	15:51:27	GB00B1XZS820	3,017.00	98	LNSE	388471885762309
Anglo American PLC	09/09/2021	15:51:43	GB00B1XZS820	3,016.50	319	LNSE	388471885762373
Anglo American PLC	09/09/2021	15:51:43	GB00B1XZS820	3,016.50	251	LNSE	388471885762383
Anglo American PLC	09/09/2021	15:52:42	GB00B1XZS820	3,018.50	147	LNSE	388471885762775
Anglo American PLC	09/09/2021	15:53:03	GB00B1XZS820	3,018.50	32	LNSE	388471885762864
Anglo American PLC	09/09/2021	15:53:03	GB00B1XZS820	3,018.50	100	LNSE	388471885762865
Anglo American PLC	09/09/2021	15:53:03	GB00B1XZS820	3,018.50	90	LNSE	388471885762866
Anglo American PLC	09/09/2021	15:53:04	GB00B1XZS820	3,018.50	105	LNSE	388471885762883
Anglo American PLC	09/09/2021	15:53:15	GB00B1XZS820	3,019.50	123	LNSE	388471885762929
Anglo American PLC	09/09/2021	15:53:41	GB00B1XZS820	3,019.50	219	LNSE	388471885763158
Anglo American PLC	09/09/2021	15:53:41	GB00B1XZS820	3,019.00	100	LNSE	388471885763166
Anglo American PLC	09/09/2021	15:53:41	GB00B1XZS820	3,019.00	105	LNSE	388471885763167
Anglo American PLC	09/09/2021	15:53:43	GB00B1XZS820	3,018.50	143	LNSE	388471885763188

Anglo American PLC	09/09/2021	15:53:43	GB00B1XZS820	3,018.50	23	388471885763189
Anglo American PLC	09/09/2021	15:53:50	GB00B1XZS820	3,018.00	470	388471885763218
Anglo American PLC	09/09/2021	15:54:41	GB00B1XZS820	3,018.00	229	388471885763402
Anglo American PLC	09/09/2021	15:55:09	GB00B1XZS820	3,019.50	164	388471885763579
Anglo American PLC	09/09/2021	15:55:16	GB00B1XZS820	3,019.50	123	388471885763618
Anglo American PLC	09/09/2021	15:55:24	GB00B1XZS820	3,019.50	217	388471885763652
Anglo American PLC	09/09/2021	15:55:47	GB00B1XZS820	3,019.50	169	388471885763773
Anglo American PLC	09/09/2021	15:55:47	GB00B1XZS820	3,019.50	386	388471885763770
Anglo American PLC	09/09/2021	15:56:31	GB00B1XZS820	3,020.50	138	388471885764074
Anglo American PLC	09/09/2021	15:57:04	GB00B1XZS820	3,021.50	119	388471885764283
Anglo American PLC	09/09/2021	15:57:35	GB00B1XZS820	3,022.00	75	388471885764510
Anglo American PLC	09/09/2021	15:57:35	GB00B1XZS820	3,022.00	98	388471885764511
Anglo American PLC	09/09/2021	15:57:37	GB00B1XZS820	3,022.00	7	388471885764531
Anglo American PLC	09/09/2021	15:57:37	GB00B1XZS820	3,022.00	214	388471885764532
Anglo American PLC	09/09/2021	15:57:48	GB00B1XZS820	3,022.00	132	388471885764587
Anglo American PLC	09/09/2021	15:58:15	GB00B1XZS820	3,020.50	344	388471885764694
Anglo American PLC	09/09/2021	15:59:00	GB00B1XZS820	3,018.50	83	388471885764921
Anglo American PLC	09/09/2021	15:59:00	GB00B1XZS820	3,018.50	39	388471885764920
Anglo American PLC	09/09/2021	15:59:03	GB00B1XZS820	3,017.00	136	388471885764968
Anglo American PLC	09/09/2021	15:59:06	GB00B1XZS820	3,017.00	116	388471885765013
Anglo American PLC	09/09/2021	15:59:49	GB00B1XZS820	3,015.00	124	388471885765339
Anglo American PLC	09/09/2021	15:59:49	GB00B1XZS820	3,014.50	99	388471885765347
Anglo American PLC	09/09/2021	16:00:45	GB00B1XZS820	3,016.00	334	388471885765680
Anglo American PLC	09/09/2021	16:01:24	GB00B1XZS820	3,016.00	279	388471885766067
Anglo American PLC	09/09/2021	16:01:41	GB00B1XZS820	3,014.50	82	388471885766137
Anglo American PLC	09/09/2021	16:01:41	GB00B1XZS820	3,014.50	75	388471885766138
Anglo American PLC	09/09/2021	16:02:07	GB00B1XZS820	3,015.00	312	388471885766337
Anglo American PLC	09/09/2021	16:02:07	GB00B1XZS820	3,015.00	129	388471885766328
Anglo American PLC	09/09/2021	16:02:07	GB00B1XZS820	3,015.00	215	388471885766329
Anglo American PLC	09/09/2021	16:03:05	GB00B1XZS820	3,014.50	66	388471885766564
Anglo American PLC	09/09/2021	16:03:05	GB00B1XZS820	3,014.50	83	388471885766565
Anglo American PLC	09/09/2021	16:03:08	GB00B1XZS820	3,014.00	254	388471885766579
Anglo American PLC	09/09/2021	16:03:25	GB00B1XZS820	3,013.50	129	388471885766705
Anglo American PLC	09/09/2021	16:04:24	GB00B1XZS820	3,015.00	86	388471885767117
Anglo American PLC	09/09/2021	16:04:24	GB00B1XZS820	3,015.00	72	388471885767118
Anglo American PLC	09/09/2021	16:04:51	GB00B1XZS820	3,016.00	162	388471885767343
Anglo American PLC	09/09/2021	16:05:07	GB00B1XZS820	3,017.00	100	388471885767464
Anglo American PLC	09/09/2021	16:05:10	GB00B1XZS820	3,016.50	166	388471885767525
Anglo American PLC	09/09/2021	16:05:14	GB00B1XZS820	3,017.00	180	388471885767554
Anglo American PLC	09/09/2021	16:05:46	GB00B1XZS820	3,016.50	133	388471885767717
Anglo American PLC	09/09/2021	16:06:36	GB00B1XZS820	3,019.00	404	388471885768143
Anglo American PLC	09/09/2021	16:06:36	GB00B1XZS820	3,019.00	100	388471885768147
Anglo American PLC	09/09/2021	16:06:36	GB00B1XZS820	3,019.00	56	388471885768148
Anglo American PLC	09/09/2021	16:07:25	GB00B1XZS820	3,020.50	56	388471885768572
Anglo American PLC	09/09/2021	16:07:25	GB00B1XZS820	3,020.50	23	388471885768573
Anglo American PLC	09/09/2021	16:07:42	GB00B1XZS820	3,021.00	410	388471885768656
Anglo American PLC	09/09/2021	16:07:42	GB00B1XZS820	3,020.50	150	388471885768663
Anglo American PLC	09/09/2021	16:07:42	GB00B1XZS820	3,021.00	108	388471885768664
Anglo American PLC	09/09/2021	16:08:04	GB00B1XZS820	3,020.50	255	388471885768817
Anglo American PLC	09/09/2021	16:08:04	GB00B1XZS820	3,020.50	150	388471885768827
Anglo American PLC	09/09/2021	16:08:04	GB00B1XZS820	3,020.50	58	388471885768828
Anglo American PLC	09/09/2021	16:09:44	GB00B1XZS820	3,020.50	190	388471885769427
Anglo American PLC	09/09/2021	16:09:44	GB00B1XZS820	3,020.50	111	388471885769428
Anglo American PLC	09/09/2021	16:09:44	GB00B1XZS820	3,020.50	39	388471885769429
Anglo American PLC	09/09/2021	16:09:44	GB00B1XZS820	3,020.50	23	388471885769430
Anglo American PLC	09/09/2021	16:09:53	GB00B1XZS820	3,019.50	520	388471885769468
Anglo American PLC	09/09/2021	16:09:53	GB00B1XZS820	3,019.50	12	388471885769469
Anglo American PLC	09/09/2021	16:09:53	GB00B1XZS820	3,019.50	150	388471885769470
Anglo American PLC	09/09/2021	16:09:53	GB00B1XZS820	3,019.50	50	388471885769471
Anglo American PLC	09/09/2021	16:10:35	GB00B1XZS820	3,018.50	168	388471885769722
Anglo American PLC	09/09/2021	16:11:19	GB00B1XZS820	3,019.00	133	388471885769992
Anglo American PLC	09/09/2021	16:12:10	GB00B1XZS820	3,020.00	143	388471885770181
Anglo American PLC	09/09/2021	16:12:11	GB00B1XZS820	3,020.00	126	388471885770199
Anglo American PLC	09/09/2021	16:12:11	GB00B1XZS820	3,020.00	54	388471885770200
Anglo American PLC	09/09/2021	16:12:48	GB00B1XZS820	3,019.00	297	388471885770357
Anglo American PLC	09/09/2021	16:13:57	GB00B1XZS820	3,021.50	240	388471885770747
Anglo American PLC	09/09/2021	16:14:28	GB00B1XZS820	3,021.00	152	388471885770907
Anglo American PLC	09/09/2021	16:14:41	GB00B1XZS820	3,021.00	83	388471885770961
Anglo American PLC	09/09/2021	16:14:41	GB00B1XZS820	3,021.00	37	388471885770962
Anglo American PLC	09/09/2021	16:14:54	GB00B1XZS820	3,021.00	126	388471885771105
Anglo American PLC	09/09/2021	16:15:09	GB00B1XZS820	3,021.00	122	388471885771228
Anglo American PLC	09/09/2021	16:15:39	GB00B1XZS820	3,021.50	60	388471885771432
Anglo American PLC	09/09/2021	16:15:39	GB00B1XZS820	3,021.50	62	388471885771433
Anglo American PLC	09/09/2021	16:15:46	GB00B1XZS820	3,021.00	150	388471885771470
Anglo American PLC	09/09/2021	16:15:59	GB00B1XZS820	3,021.00	143	388471885771536
Anglo American PLC	09/09/2021	16:16:09	GB00B1XZS820	3,020.50	368	388471885771621
Anglo American PLC	09/09/2021	16:16:09	GB00B1XZS820	3,020.50	168	388471885771622
Anglo American PLC	09/09/2021	16:16:21	GB00B1XZS820	3,020.50	190	388471885771684
Anglo American PLC	09/09/2021	16:17:00	GB00B1XZS820	3,019.00	257	388471885771944
Anglo American PLC	09/09/2021	16:17:40	GB00B1XZS820	3,020.00	220	388471885772191
Anglo American PLC	09/09/2021	16:18:08	GB00B1XZS820	3,020.50	53	388471885772302
Anglo American PLC	09/09/2021	16:18:08	GB00B1XZS820	3,020.50	92	388471885772303
Anglo American PLC	09/09/2021	16:19:07	GB00B1XZS820	3,020.50	382	388471885772594
Anglo American PLC	09/09/2021	16:19:34	GB00B1XZS820	3,020.50	139	388471885772724
Anglo American PLC	09/09/2021	16:19:48	GB00B1XZS820	3,020.50	139	388471885772782
Anglo American PLC	09/09/2021	16:20:07	GB00B1XZS820	3,020.00	250	388471885773006
Anglo American PLC	09/09/2021	16:20:59	GB00B1XZS820	3,020.00	262	388471885773378
Anglo American PLC	09/09/2021	16:20:59	GB00B1XZS820	3,020.00	124	388471885773385
Anglo American PLC	09/09/2021	16:21:31	GB00B1XZS820	3,018.50	231	388471885773650
Anglo American PLC	09/09/2021	16:22:32	GB00B1XZS820	3,017.50	157	388471885774018
Anglo American PLC	09/09/2021	16:22:42	GB00B1XZS820	3,017.50	136	388471885774132
Anglo American PLC	09/09/2021	16:22:50	GB00B1XZS820	3,017.00	145	388471885774202
Anglo American PLC	09/09/2021	16:22:50	GB00B1XZS820	3,017.50	257	388471885774197
Anglo American PLC	09/09/2021	16:23:42	GB00B1XZS820	3,015.50	204	388471885774608
Anglo American PLC	09/09/2021	16:24:06	GB00B1XZS820	3,015.00	211	388471885774764
Anglo American PLC	09/09/2021	16:24:11	GB00B1XZS820	3,014.00	266	388471885774799
Anglo American PLC	09/09/2021	16:25:04	GB00B1XZS820	3,015.50	126	388471885775174
Anglo American PLC	09/09/2021	16:25:05	GB00B1XZS820	3,015.50	76	388471885775200
Anglo American PLC	09/09/2021	16:25:05	GB00B1XZS820	3,015.50	51	388471885775201
Anglo American PLC	09/09/2021	16:25:16	GB00B1XZS820	3,015.50	143	388471885775302
Anglo American PLC	09/09/2021	16:26:15	GB00B1XZS820	3,016.00	411	388471885775760

Anglo American PLC	09/09/2021	16:26:40	GB00B1XZS820	3,015.50	135	388471885775913
Anglo American PLC	09/09/2021	16:26:56	GB00B1XZS820	3,016.00	211	388471885776062
Anglo American PLC	09/09/2021	16:26:56	GB00B1XZS820	3,015.50	21	388471885776064
Anglo American PLC	09/09/2021	16:26:56	GB00B1XZS820	3,015.50	31	388471885776065
Anglo American PLC	09/09/2021	16:27:17	GB00B1XZS820	3,015.00	115	388471885776224
Anglo American PLC	09/09/2021	16:27:17	GB00B1XZS820	3,014.50	190	388471885776229
Anglo American PLC	09/09/2021	16:28:14	GB00B1XZS820	3,016.50	134	388471885776624
Anglo American PLC	09/09/2021	16:28:37	GB00B1XZS820	3,015.50	60	388471885776794
Anglo American PLC	09/09/2021	16:28:37	GB00B1XZS820	3,015.50	69	388471885776795
Anglo American PLC	09/09/2021	16:28:38	GB00B1XZS820	3,015.50	143	388471885776800
Anglo American PLC	09/09/2021	16:28:46	GB00B1XZS820	3,014.50	129	388471885776851
Anglo American PLC	09/09/2021	16:29:25	GB00B1XZS820	3,013.50	243	388471885777392
Anglo American PLC	09/09/2021	16:29:35	GB00B1XZS820	3,013.50	63	388471885777519
Anglo American PLC	09/09/2021	16:29:42	GB00B1XZS820	3,013.00	57	388471885777604
TOTAL					119,995	



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	09/09/2021	GB00B1XZS820	60,000	59,052.52	XJSE	59,631.00	58,685.00
* Rounded to two decimal places			TOTAL	59,052.52		59,631.00	58,685.00

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	09/09/2021	8:52:42	GB00B1XZS820	59,032.00	125	XJSE	3CO39RK0MPS73
Anglo American PLC	09/09/2021	8:52:42	GB00B1XZS820	59,032.00	26	XJSE	3CO39RK0MPS74
Anglo American PLC	09/09/2021	8:53:16	GB00B1XZS820	59,041.00	167	XJSE	3CO39RK0MTT89
Anglo American PLC	09/09/2021	8:54:08	GB00B1XZS820	59,105.00	144	XJSE	44O39RK06H2SI
Anglo American PLC	09/09/2021	8:55:53	GB00B1XZS820	59,151.00	276	XJSE	2EO39RK0LIS0U
Anglo American PLC	09/09/2021	8:55:53	GB00B1XZS820	59,151.00	54	XJSE	44O39RK06IORF
Anglo American PLC	09/09/2021	8:57:46	GB00B1XZS820	59,224.00	167	XJSE	2EO39RK0LSUOQ
Anglo American PLC	09/09/2021	8:59:41	GB00B1XZS820	59,290.00	146	XJSE	42O39RK0C78UD
Anglo American PLC	09/09/2021	9:03:16	GB00B1XZS820	59,346.00	170	XJSE	2EO39RK0MUBQU
Anglo American PLC	09/09/2021	9:05:20	GB00B1XZS820	59,466.00	412	XJSE	3CO39RK0PCPLE
Anglo American PLC	09/09/2021	9:05:20	GB00B1XZS820	59,460.00	3	XJSE	2GO39RK0F3305
Anglo American PLC	09/09/2021	9:05:21	GB00B1XZS820	59,460.00	217	XJSE	2GO39RK0F35S7
Anglo American PLC	09/09/2021	9:05:21	GB00B1XZS820	59,460.00	90	XJSE	2GO39RK0F35SF
Anglo American PLC	09/09/2021	9:05:21	GB00B1XZS820	59,460.00	59	XJSE	2GO39RK0F35PT
Anglo American PLC	09/09/2021	9:06:26	GB00B1XZS820	59,444.00	46	XJSE	3AO39RK0I4KCS
Anglo American PLC	09/09/2021	9:08:32	GB00B1XZS820	59,470.00	44	XJSE	3CO39RK0Q2PA7
Anglo American PLC	09/09/2021	9:08:33	GB00B1XZS820	59,470.00	247	XJSE	3CO39RK0Q2RIF
Anglo American PLC	09/09/2021	9:09:11	GB00B1XZS820	59,516.00	132	XJSE	44O39RK06VSSH
Anglo American PLC	09/09/2021	9:10:06	GB00B1XZS820	59,465.00	25	XJSE	3AO39RK0IQOUE
Anglo American PLC	09/09/2021	9:10:06	GB00B1XZS820	59,465.00	9	XJSE	3AO39RK0IQRPN
Anglo American PLC	09/09/2021	9:10:07	GB00B1XZS820	59,465.00	9	XJSE	3AO39RK0IQT3R
Anglo American PLC	09/09/2021	9:10:08	GB00B1XZS820	59,465.00	148	XJSE	3AO39RK0IR148
Anglo American PLC	09/09/2021	9:11:25	GB00B1XZS820	59,419.00	45	XJSE	2EO39RK0OF9M4
Anglo American PLC	09/09/2021	9:11:25	GB00B1XZS820	59,419.00	93	XJSE	2EO39RK0OF9N6
Anglo American PLC	09/09/2021	9:16:43	GB00B1XZS820	59,427.00	67	XJSE	3CO39RK0S3572
Anglo American PLC	09/09/2021	9:16:43	GB00B1XZS820	59,427.00	59	XJSE	3CO39RK0S3573
Anglo American PLC	09/09/2021	9:16:43	GB00B1XZS820	59,427.00	40	XJSE	3CO39RK0S35BC
Anglo American PLC	09/09/2021	9:16:43	GB00B1XZS820	59,427.00	93	XJSE	3CO39RK0S375U
Anglo American PLC	09/09/2021	9:16:51	GB00B1XZS820	59,423.00	30	XJSE	3CO39RK0S44CS
Anglo American PLC	09/09/2021	9:17:37	GB00B1XZS820	59,448.00	339	XJSE	2EO39RK0PNKJQ
Anglo American PLC	09/09/2021	9:19:46	GB00B1XZS820	59,471.00	152	XJSE	2EO39RK0Q5AMS
Anglo American PLC	09/09/2021	9:20:25	GB00B1XZS820	59,447.00	93	XJSE	2GO39RK0F590S
Anglo American PLC	09/09/2021	9:22:32	GB00B1XZS820	59,448.00	292	XJSE	2EO39RK0QMR0M
Anglo American PLC	09/09/2021	9:26:50	GB00B1XZS820	59,500.00	155	XJSE	3AO39RK0LV39O
Anglo American PLC	09/09/2021	9:28:37	GB00B1XZS820	59,535.00	132	XJSE	3CO39RK0UNKL9
Anglo American PLC	09/09/2021	9:29:22	GB00B1XZS820	59,532.00	96	XJSE	3CO39RK0USVJ4
Anglo American PLC	09/09/2021	9:31:04	GB00B1XZS820	59,594.00	125	XJSE	42O39RK0CR70G
Anglo American PLC	09/09/2021	9:31:04	GB00B1XZS820	59,594.00	15	XJSE	3AO39RK0MLJQE
Anglo American PLC	09/09/2021	9:31:04	GB00B1XZS820	59,594.00	333	XJSE	3AO39RK0MLJQU
Anglo American PLC	09/09/2021	9:31:25	GB00B1XZS820	59,594.00	1	XJSE	3AO39RK0MNVVA
Anglo American PLC	09/09/2021	9:31:26	GB00B1XZS820	59,594.00	348	XJSE	42O39RK0CRD3E
Anglo American PLC	09/09/2021	9:34:03	GB00B1XZS820	59,631.00	144	XJSE	3AO39RK0N5GC4
Anglo American PLC	09/09/2021	9:34:07	GB00B1XZS820	59,622.00	230	XJSE	3AO39RK0N5TNF
Anglo American PLC	09/09/2021	9:43:42	GB00B1XZS820	59,600.00	22	XJSE	2GO39RK0H0JC4
Anglo American PLC	09/09/2021	9:44:57	GB00B1XZS820	59,613.00	214	XJSE	2EO39RK0UJLQ8
Anglo American PLC	09/09/2021	9:46:41	GB00B1XZS820	59,565.00	84	XJSE	2EO39RK0USVEJ
Anglo American PLC	09/09/2021	9:47:06	GB00B1XZS820	59,483.00	63	XJSE	2EO39RK0UV93Q
Anglo American PLC	09/09/2021	9:49:10	GB00B1XZS820	59,512.00	59	XJSE	3CO39RK136ATQ
Anglo American PLC	09/09/2021	9:49:12	GB00B1XZS820	59,482.00	45	XJSE	3CO39RK136IAO
Anglo American PLC	09/09/2021	9:49:12	GB00B1XZS820	59,482.00	366	XJSE	3CO39RK136IIO
Anglo American PLC	09/09/2021	9:52:23	GB00B1XZS820	59,566.00	75	XJSE	3CO39RK140RKD
Anglo American PLC	09/09/2021	9:52:35	GB00B1XZS820	59,559.00	335	XJSE	2EO39RK10028M
Anglo American PLC	09/09/2021	9:54:33	GB00B1XZS820	59,530.00	121	XJSE	42O39RK0D7PTT
Anglo American PLC	09/09/2021	9:54:33	GB00B1XZS820	59,530.00	100	XJSE	42O39RK0D7PTU
Anglo American PLC	09/09/2021	9:54:33	GB00B1XZS820	59,530.00	23	XJSE	42O39RK0D7Q0B
Anglo American PLC	09/09/2021	9:55:21	GB00B1XZS820	59,514.00	115	XJSE	42O39RK0D874H
Anglo American PLC	09/09/2021	9:59:12	GB00B1XZS820	59,372.00	56	XJSE	3CO39RK15M3F9
Anglo American PLC	09/09/2021	9:59:12	GB00B1XZS820	59,372.00	56	XJSE	3CO39RK15M3FG
Anglo American PLC	09/09/2021	10:01:00	GB00B1XZS820	59,320.00	44	XJSE	2GO39RK0HRTNM
Anglo American PLC	09/09/2021	10:02:06	GB00B1XZS820	59,296.00	104	XJSE	44O39RK08BLQC
Anglo American PLC	09/09/2021	10:02:33	GB00B1XZS820	59,330.00	247	XJSE	3CO39RK16FDK2
Anglo American PLC	09/09/2021	10:02:33	GB00B1XZS820	59,331.00	3	XJSE	3CO39RK16FFM2
Anglo American PLC	09/09/2021	10:07:09	GB00B1XZS820	59,274.00	138	XJSE	42O39RK0DFCF8
Anglo American PLC	09/09/2021	10:07:15	GB00B1XZS820	59,272.00	59	XJSE	3CO39RK17H8UT
Anglo American PLC	09/09/2021	10:11:17	GB00B1XZS820	59,309.00	26	XJSE	42O39RK0DHT14
Anglo American PLC	09/09/2021	10:11:17	GB00B1XZS820	59,309.00	141	XJSE	42O39RK0DHT15
Anglo American PLC	09/09/2021	10:11:18	GB00B1XZS820	59,308.00	173	XJSE	3CO39RK18E88J
Anglo American PLC	09/09/2021	10:11:40	GB00B1XZS820	59,280.00	14	XJSE	3CO39RK18H3HG
Anglo American PLC	09/09/2021	10:11:40	GB00B1XZS820	59,280.00	164	XJSE	3CO39RK18H3HH
Anglo American PLC	09/09/2021	10:14:02	GB00B1XZS820	59,238.00	205	XJSE	42O39RK0DJORJ
Anglo American PLC	09/09/2021	10:15:04	GB00B1XZS820	59,211.00	5	XJSE	2EO39RK14CHTT
Anglo American PLC	09/09/2021	10:15:04	GB00B1XZS820	59,211.00	300	XJSE	2EO39RK14CJSD
Anglo American PLC	09/09/2021	10:15:04	GB00B1XZS820	59,211.00	45	XJSE	2EO39RK14CJSE
Anglo American PLC	09/09/2021	10:18:30	GB00B1XZS820	59,240.00	64	XJSE	2GO39RK0IO3OA
Anglo American PLC	09/09/2021	10:19:44	GB00B1XZS820	59,228.00	117	XJSE	3AO39RK0V5QIC
Anglo American PLC	09/09/2021	10:19:44	GB00B1XZS820	59,228.00	83	XJSE	3AO39RK0V5QID
Anglo American PLC	09/09/2021	10:19:44	GB00B1XZS820	59,228.00	176	XJSE	3AO39RK0V5QIO
Anglo American PLC	09/09/2021	10:22:40	GB00B1XZS820	59,174.00	183	XJSE	2EO39RK15SLN2
Anglo American PLC	09/09/2021	10:24:13	GB00B1XZS820	59,132.00	335	XJSE	3CO39RK1B7KU1
Anglo American PLC	09/09/2021	10:26:46	GB00B1XZS820	59,111.00	73	XJSE	3AO39RK10F5EU
Anglo American PLC	09/09/2021	10:26:46	GB00B1XZS820	59,111.00	53	XJSE	3AO39RK10F5EV
Anglo American PLC	09/09/2021	10:28:41	GB00B1XZS820	59,105.00	52	XJSE	2EO39RK172KIU
Anglo American PLC	09/09/2021	10:30:03	GB00B1XZS820	59,155.00	32	XJSE	2EO39RK17B2J4
Anglo American PLC	09/09/2021	10:30:10	GB00B1XZS820	59,143.00	224	XJSE	3CO39RK1CHDJ9
Anglo American PLC	09/09/2021	10:31:24	GB00B1XZS820	59,175.00	179	XJSE	3CO39RK1CQQ5K
Anglo American PLC	09/09/2021	10:31:24	GB00B1XZS820	59,175.00	152	XJSE	3CO39RK1CQQ60

Anglo American PLC	09/09/2021	10:31:25	GB00B1XZS820	59,175.00	68	XJSE	2GO39RK0JDOK5
Anglo American PLC	09/09/2021	10:31:25	GB00B1XZS820	59,175.00	59	XJSE	2GO39RK0JDOK6
Anglo American PLC	09/09/2021	10:35:49	GB00B1XZS820	59,064.00	114	XJSE	3AO39RK124K70
Anglo American PLC	09/09/2021	10:35:49	GB00B1XZS820	59,065.00	66	XJSE	3AO39RK124K80
Anglo American PLC	09/09/2021	10:36:35	GB00B1XZS820	58,988.00	185	XJSE	2EO39RK18KCO2
Anglo American PLC	09/09/2021	10:36:35	GB00B1XZS820	58,988.00	30	XJSE	2EO39RK18KCOH
Anglo American PLC	09/09/2021	10:36:43	GB00B1XZS820	58,988.00	23	XJSE	2EO39RK18KRON
Anglo American PLC	09/09/2021	10:36:43	GB00B1XZS820	58,988.00	80	XJSE	2EO39RK18KSIE
Anglo American PLC	09/09/2021	10:38:12	GB00B1XZS820	59,005.00	137	XJSE	3AO39RK12FD0U
Anglo American PLC	09/09/2021	10:38:18	GB00B1XZS820	58,986.00	124	XJSE	2EO39RK18S9DC
Anglo American PLC	09/09/2021	10:41:29	GB00B1XZS820	59,017.00	6	XJSE	3CO39RK1ELRG0
Anglo American PLC	09/09/2021	10:41:29	GB00B1XZS820	59,017.00	421	XJSE	3CO39RK1ELRG1
Anglo American PLC	09/09/2021	10:42:36	GB00B1XZS820	59,000.00	67	XJSE	3AO39RK131PF8
Anglo American PLC	09/09/2021	10:42:36	GB00B1XZS820	59,000.00	136	XJSE	3AO39RK131PF9
Anglo American PLC	09/09/2021	10:42:51	GB00B1XZS820	58,963.00	49	XJSE	3AO39RK132QG6
Anglo American PLC	09/09/2021	10:43:49	GB00B1XZS820	58,943.00	126	XJSE	3CO39RK1F2KM7
Anglo American PLC	09/09/2021	10:45:15	GB00B1XZS820	58,903.00	59	XJSE	2EO39RK19T2HN
Anglo American PLC	09/09/2021	10:46:07	GB00B1XZS820	58,879.00	154	XJSE	3AO39RK13GOCB
Anglo American PLC	09/09/2021	10:50:31	GB00B1XZS820	58,873.00	55	XJSE	2EO39RK1AOF7A
Anglo American PLC	09/09/2021	10:50:31	GB00B1XZS820	58,873.00	58	XJSE	2EO39RK1AOF7B
Anglo American PLC	09/09/2021	10:50:34	GB00B1XZS820	58,868.00	141	XJSE	2GO39RK0KBURK
Anglo American PLC	09/09/2021	10:50:53	GB00B1XZS820	58,854.00	34	XJSE	2EO39RK1AQ3EJ
Anglo American PLC	09/09/2021	10:51:07	GB00B1XZS820	58,855.00	59	XJSE	2GO39RK0KCLML
Anglo American PLC	09/09/2021	10:51:07	GB00B1XZS820	58,855.00	200	XJSE	2GO39RK0KCLMM
Anglo American PLC	09/09/2021	10:51:55	GB00B1XZS820	58,853.00	19	XJSE	42O39RK0E8RO7
Anglo American PLC	09/09/2021	10:54:16	GB00B1XZS820	58,895.00	32	XJSE	44O39RK09QU58
Anglo American PLC	09/09/2021	10:54:16	GB00B1XZS820	58,895.00	54	XJSE	44O39RK09QU59
Anglo American PLC	09/09/2021	10:54:16	GB00B1XZS820	58,895.00	59	XJSE	44O39RK09QU9G
Anglo American PLC	09/09/2021	10:54:16	GB00B1XZS820	58,895.00	52	XJSE	44O39RK09QU9K
Anglo American PLC	09/09/2021	10:55:26	GB00B1XZS820	58,924.00	130	XJSE	2GO39RK0KJBOD
Anglo American PLC	09/09/2021	10:55:44	GB00B1XZS820	58,908.00	59	XJSE	2GO39RK0KJOG8
Anglo American PLC	09/09/2021	10:56:15	GB00B1XZS820	58,908.00	121	XJSE	2GO39RK0KJFF7
Anglo American PLC	09/09/2021	10:56:15	GB00B1XZS820	58,908.00	37	XJSE	2GO39RK0KJFFB
Anglo American PLC	09/09/2021	10:58:12	GB00B1XZS820	58,852.00	34	XJSE	3CO39RK1HJKNK
Anglo American PLC	09/09/2021	10:58:12	GB00B1XZS820	58,852.00	133	XJSE	3CO39RK1HJKO2
Anglo American PLC	09/09/2021	10:58:55	GB00B1XZS820	58,853.00	127	XJSE	42O39RK0ECJ92
Anglo American PLC	09/09/2021	10:59:22	GB00B1XZS820	58,853.00	192	XJSE	2GO39RK0KP7TU
Anglo American PLC	09/09/2021	11:00:40	GB00B1XZS820	58,902.00	265	XJSE	2EO39RK1CG6BV
Anglo American PLC	09/09/2021	11:01:11	GB00B1XZS820	58,893.00	230	XJSE	2GO39RK0KS44K
Anglo American PLC	09/09/2021	11:01:24	GB00B1XZS820	58,907.00	185	XJSE	3AO39RK15R531
Anglo American PLC	09/09/2021	11:01:24	GB00B1XZS820	58,907.00	6	XJSE	3AO39RK15R532
Anglo American PLC	09/09/2021	11:01:37	GB00B1XZS820	58,894.00	226	XJSE	2EO39RK1CLQLD
Anglo American PLC	09/09/2021	11:07:22	GB00B1XZS820	58,886.00	24	XJSE	2EO39RK1DMJAS
Anglo American PLC	09/09/2021	11:08:21	GB00B1XZS820	58,886.00	189	XJSE	2EO39RK1DT1VK
Anglo American PLC	09/09/2021	11:09:11	GB00B1XZS820	58,789.00	82	XJSE	3CO39RK1JOJMS
Anglo American PLC	09/09/2021	11:12:22	GB00B1XZS820	58,856.00	214	XJSE	3AO39RK17QUJC
Anglo American PLC	09/09/2021	11:12:22	GB00B1XZS820	58,856.00	51	XJSE	3AO39RK17QUJD
Anglo American PLC	09/09/2021	11:12:22	GB00B1XZS820	58,856.00	183	XJSE	3AO39RK17QUJE
Anglo American PLC	09/09/2021	11:13:07	GB00B1XZS820	58,830.00	163	XJSE	3CO39RK1KJ5A5
Anglo American PLC	09/09/2021	11:14:52	GB00B1XZS820	58,755.00	163	XJSE	3CO39RK1KU2C2
Anglo American PLC	09/09/2021	11:15:21	GB00B1XZS820	58,730.00	200	XJSE	44O39RK0AG3T6
Anglo American PLC	09/09/2021	11:15:31	GB00B1XZS820	58,730.00	131	XJSE	44O39RK0AGBLM
Anglo American PLC	09/09/2021	11:20:37	GB00B1XZS820	58,803.00	100	XJSE	3CO39RK1M17L4
Anglo American PLC	09/09/2021	11:21:06	GB00B1XZS820	58,827.00	137	XJSE	44O39RK0AL5R
Anglo American PLC	09/09/2021	11:21:55	GB00B1XZS820	58,827.00	278	XJSE	2EO39RK1GG1R9
Anglo American PLC	09/09/2021	11:26:58	GB00B1XZS820	58,827.00	228	XJSE	44O39RK0AQLBS
Anglo American PLC	09/09/2021	11:30:59	GB00B1XZS820	58,892.00	130	XJSE	2EO39RK1HV1IU
Anglo American PLC	09/09/2021	11:31:23	GB00B1XZS820	58,886.00	151	XJSE	3AO39RK1AQGAO
Anglo American PLC	09/09/2021	11:31:23	GB00B1XZS820	58,886.00	46	XJSE	3AO39RK1AQGAP
Anglo American PLC	09/09/2021	11:32:54	GB00B1XZS820	58,860.00	180	XJSE	3AO39RK1B1056
Anglo American PLC	09/09/2021	11:34:39	GB00B1XZS820	58,822.00	127	XJSE	3CO39RK1OJ9E9
Anglo American PLC	09/09/2021	11:36:35	GB00B1XZS820	58,820.00	206	XJSE	2GO39RK0MKR2K
Anglo American PLC	09/09/2021	11:36:35	GB00B1XZS820	58,820.00	7	XJSE	2GO39RK0MKR2L
Anglo American PLC	09/09/2021	11:36:50	GB00B1XZS820	58,820.00	205	XJSE	42O39RK0F2MDV
Anglo American PLC	09/09/2021	11:38:50	GB00B1XZS820	58,792.00	151	XJSE	3CO39RK1P9RQA
Anglo American PLC	09/09/2021	11:41:22	GB00B1XZS820	58,796.00	255	XJSE	44O39RK0B7UL
Anglo American PLC	09/09/2021	11:43:48	GB00B1XZS820	58,746.00	135	XJSE	2GO39RK0MUM2R
Anglo American PLC	09/09/2021	11:44:30	GB00B1XZS820	58,701.00	87	XJSE	2GO39RK0MVODS
Anglo American PLC	09/09/2021	11:45:36	GB00B1XZS820	58,685.00	102	XJSE	3CO39RK1QAOGF
Anglo American PLC	09/09/2021	11:48:54	GB00B1XZS820	58,739.00	110	XJSE	2EO39RK1KN2QH
Anglo American PLC	09/09/2021	11:50:11	GB00B1XZS820	58,763.00	233	XJSE	2EO39RK1KTMVM
Anglo American PLC	09/09/2021	11:53:36	GB00B1XZS820	58,709.00	261	XJSE	2GO39RK0NCOJU
Anglo American PLC	09/09/2021	11:55:40	GB00B1XZS820	58,702.00	10	XJSE	3CO39RK1RUE75
Anglo American PLC	09/09/2021	11:55:40	GB00B1XZS820	58,702.00	302	XJSE	3CO39RK1RUE7J
Anglo American PLC	09/09/2021	12:00:03	GB00B1XZS820	58,834.00	179	XJSE	3CO39RK1SLOL1
Anglo American PLC	09/09/2021	12:02:43	GB00B1XZS820	58,893.00	242	XJSE	3CO39RK1TSIVO
Anglo American PLC	09/09/2021	12:03:35	GB00B1XZS820	58,882.00	188	XJSE	3CO39RK1TBGRH
Anglo American PLC	09/09/2021	12:05:00	GB00B1XZS820	58,834.00	149	XJSE	42O39RK0F5VT
Anglo American PLC	09/09/2021	12:05:58	GB00B1XZS820	58,850.00	172	XJSE	3CO39RK1TSR34
Anglo American PLC	09/09/2021	12:07:04	GB00B1XZS820	58,832.00	151	XJSE	3AO39RK1G97MF
Anglo American PLC	09/09/2021	12:09:10	GB00B1XZS820	58,850.00	142	XJSE	2GO39RK0O2TIQ
Anglo American PLC	09/09/2021	12:10:24	GB00B1XZS820	58,849.00	371	XJSE	3CO39RK1UP1OM
Anglo American PLC	09/09/2021	12:12:29	GB00B1XZS820	58,828.00	66	XJSE	2EO39RK1OPBIB
Anglo American PLC	09/09/2021	12:13:16	GB00B1XZS820	58,822.00	203	XJSE	3AO39RK1H7E3H
Anglo American PLC	09/09/2021	12:14:29	GB00B1XZS820	58,809.00	296	XJSE	3AO39RK1HE5TC
Anglo American PLC	09/09/2021	12:14:43	GB00B1XZS820	58,785.00	139	XJSE	2EO39RK1P8D6K
Anglo American PLC	09/09/2021	12:17:38	GB00B1XZS820	58,886.00	199	XJSE	2EO39RK1PPHBU
Anglo American PLC	09/09/2021	12:19:03	GB00B1XZS820	58,916.00	131	XJSE	3CO39RK20GAPA
Anglo American PLC	09/09/2021	12:25:23	GB00B1XZS820	58,965.00	288	XJSE	2EO39RK1QUKTG
Anglo American PLC	09/09/2021	12:30:42	GB00B1XZS820	58,920.00	107	XJSE	3CO39RK22AHU5
Anglo American PLC	09/09/2021	12:33:37	GB00B1XZS820	58,936.00	158	XJSE	2EO39RK1S7T83
Anglo American PLC	09/09/2021	12:35:43	GB00B1XZS820	58,976.00	237	XJSE	3CO39RK237EB8
Anglo American PLC	09/09/2021	12:40:30	GB00B1XZS820	58,950.00	138	XJSE	2EO39RK1TBSU5
Anglo American PLC	09/09/2021	12:41:05	GB00B1XZS820	58,950.00	135	XJSE	2GO39RK0PGI03
Anglo American PLC	09/09/2021	12:41:17	GB00B1XZS820	58,944.00	15	XJSE	3CO39RK246V9C
Anglo American PLC	09/09/2021	12:41:17	GB00B1XZS820	58,944.00	147	XJSE	3CO39RK246V9D
Anglo American PLC	09/09/2021	12:41:49	GB00B1XZS820	58,926.00	99	XJSE	3CO39RK24A78U
Anglo American PLC	09/09/2021	12:41:54	GB00B1XZS820	58,926.00	110	XJSE	3CO39RK24AHRP
Anglo American PLC	09/09/2021	12:41:56	GB00B1XZS820	58,912.00	132	XJSE	3AO39RK1LC5QP
Anglo American PLC	09/09/2021	12:48:05	GB00B1XZS820	58,950.00	141	XJSE	3CO39RK25N5IL
Anglo American PLC	09/09/2021	12:48:21	GB00B1XZS820	58,925.00	285	XJSE	2GO39RK0Q1V58
Anglo American PLC	09/09/2021	12:51:55	GB00B1XZS820	58,959.00	289	XJSE	2GO39RK0Q90IU
Anglo American PLC	09/09/2021	12:55:40	GB00B1XZS820	59,078.00	148	XJSE	3CO39RK27EJOJ
Anglo American PLC	09/09/2021	12:57:12	GB00B1XZS820	59,065.00	179	XJSE	44O39RK0DG8J
Anglo American PLC	09/09/2021	13:02:19	GB00B1XZS820	59,084.00	120	XJSE	3AO39RK1P7S34
Anglo American PLC	09/09/2021	13:02:19	GB00B1XZS820	59,084.00	70	XJSE	3AO39RK1P7S35
Anglo American PLC	09/09/2021	13:05:35	GB00B1XZS820	59,050.00	203	XJSE	3AO39RK1PN0E7

Anglo American PLC	09/09/2021	13:05:46	GB00B1XZS820	59,035.00	183	XJSE	3CO39RK298UBM
Anglo American PLC	09/09/2021	13:07:49	GB00B1XZS820	59,083.00	135	XJSE	3CO39RK291IJQ
Anglo American PLC	09/09/2021	13:11:45	GB00B1XZS820	59,163.00	9	XJSE	2EO39RK236LCP
Anglo American PLC	09/09/2021	13:11:45	GB00B1XZS820	59,163.00	60	XJSE	2EO39RK236LCQ
Anglo American PLC	09/09/2021	13:11:45	GB00B1XZS820	59,163.00	120	XJSE	2EO39RK236LCR
Anglo American PLC	09/09/2021	13:13:05	GB00B1XZS820	59,134.00	175	XJSE	2GO39RK0RD4TF
Anglo American PLC	09/09/2021	13:13:11	GB00B1XZS820	59,133.00	189	XJSE	42O39RK0GTB6O
Anglo American PLC	09/09/2021	13:13:17	GB00B1XZS820	59,115.00	48	XJSE	44O39RK0DUPQH
Anglo American PLC	09/09/2021	13:13:45	GB00B1XZS820	59,144.00	24	XJSE	2EO39RK23GO6B
Anglo American PLC	09/09/2021	13:14:20	GB00B1XZS820	59,144.00	403	XJSE	2EO39RK23J7KH
Anglo American PLC	09/09/2021	13:16:53	GB00B1XZS820	59,134.00	96	XJSE	3AO39RK1R9JQC
Anglo American PLC	09/09/2021	13:16:56	GB00B1XZS820	59,134.00	94	XJSE	3AO39RK1R9Q72
Anglo American PLC	09/09/2021	13:17:23	GB00B1XZS820	59,134.00	302	XJSE	3AO39RK1RC2Q2
Anglo American PLC	09/09/2021	13:17:41	GB00B1XZS820	59,101.00	192	XJSE	3AO39RK1RDEQO
Anglo American PLC	09/09/2021	13:17:55	GB00B1XZS820	59,080.00	181	XJSE	3CO39RK2B6TAM
Anglo American PLC	09/09/2021	13:19:07	GB00B1XZS820	59,092.00	145	XJSE	3CO39RK2BDNOU
Anglo American PLC	09/09/2021	13:19:35	GB00B1XZS820	59,097.00	130	XJSE	2EO39RK24D1DR
Anglo American PLC	09/09/2021	13:19:41	GB00B1XZS820	59,076.00	152	XJSE	3AO39RK1RM3EA
Anglo American PLC	09/09/2021	13:20:00	GB00B1XZS820	59,076.00	166	XJSE	2GO39RK0ROGTD
Anglo American PLC	09/09/2021	13:21:56	GB00B1XZS820	59,070.00	59	XJSE	2EO39RK24N8OG
Anglo American PLC	09/09/2021	13:21:56	GB00B1XZS820	59,070.00	218	XJSE	2EO39RK24N8OL
Anglo American PLC	09/09/2021	13:23:06	GB00B1XZS820	59,061.00	185	XJSE	2EO39RK24SLOT
Anglo American PLC	09/09/2021	13:23:32	GB00B1XZS820	59,061.00	59	XJSE	2EO39RK24UI67
Anglo American PLC	09/09/2021	13:23:32	GB00B1XZS820	59,061.00	143	XJSE	2EO39RK24UI6P
Anglo American PLC	09/09/2021	13:24:10	GB00B1XZS820	59,037.00	184	XJSE	3CO39RK2C5O9L
Anglo American PLC	09/09/2021	13:30:07	GB00B1XZS820	59,020.00	188	XJSE	3CO39RK2D2M4A
Anglo American PLC	09/09/2021	13:30:54	GB00B1XZS820	58,987.00	81	XJSE	3CO39RK2D77BN
Anglo American PLC	09/09/2021	13:31:12	GB00B1XZS820	58,992.00	147	XJSE	3AO39RK1T4V1R
Anglo American PLC	09/09/2021	13:31:30	GB00B1XZS820	58,972.00	168	XJSE	3CO39RK2DBCKU
Anglo American PLC	09/09/2021	13:35:03	GB00B1XZS820	58,946.00	185	XJSE	3AO39RK1TM4M8
Anglo American PLC	09/09/2021	13:37:12	GB00B1XZS820	58,913.00	7	XJSE	44O39RK0EMCUI
Anglo American PLC	09/09/2021	13:37:13	GB00B1XZS820	58,913.00	180	XJSE	44O39RK0EMDEJ
Anglo American PLC	09/09/2021	13:37:18	GB00B1XZS820	58,898.00	35	XJSE	2EO39RK270RLM
Anglo American PLC	09/09/2021	13:37:21	GB00B1XZS820	58,898.00	175	XJSE	2EO39RK2716BA
Anglo American PLC	09/09/2021	13:37:53	GB00B1XZS820	58,907.00	185	XJSE	2EO39RK273K5H
Anglo American PLC	09/09/2021	13:38:46	GB00B1XZS820	58,908.00	131	XJSE	2GO39RK0SPDPS
Anglo American PLC	09/09/2021	13:39:53	GB00B1XZS820	58,900.00	129	XJSE	2GO39RK0SRABI
Anglo American PLC	09/09/2021	13:39:53	GB00B1XZS820	58,900.00	2	XJSE	2GO39RK0SRABJ
Anglo American PLC	09/09/2021	13:40:51	GB00B1XZS820	58,883.00	170	XJSE	2EO39RK27HCC1
Anglo American PLC	09/09/2021	13:41:49	GB00B1XZS820	58,965.00	332	XJSE	2GO39RK0SUATR
Anglo American PLC	09/09/2021	13:42:29	GB00B1XZS820	58,961.00	143	XJSE	3AO39RK1UND4M
Anglo American PLC	09/09/2021	13:42:32	GB00B1XZS820	58,957.00	32	XJSE	3CO39RK2F4LER
Anglo American PLC	09/09/2021	13:42:33	GB00B1XZS820	58,957.00	233	XJSE	3CO39RK2F4PCJ
Anglo American PLC	09/09/2021	13:44:41	GB00B1XZS820	58,953.00	92	XJSE	2EO39RK283QK9
Anglo American PLC	09/09/2021	13:44:42	GB00B1XZS820	58,958.00	135	XJSE	3AO39RK1V19RI
Anglo American PLC	09/09/2021	13:44:42	GB00B1XZS820	58,958.00	39	XJSE	3AO39RK1V19RJ
Anglo American PLC	09/09/2021	13:44:42	GB00B1XZS820	58,953.00	30	XJSE	2EO39RK283R5O
Anglo American PLC	09/09/2021	13:44:42	GB00B1XZS820	58,953.00	2	XJSE	2EO39RK283RKH
Anglo American PLC	09/09/2021	13:44:55	GB00B1XZS820	58,953.00	22	XJSE	2EO39RK2855G6
Anglo American PLC	09/09/2021	13:45:02	GB00B1XZS820	58,953.00	41	XJSE	2EO39RK2863MO
Anglo American PLC	09/09/2021	13:45:03	GB00B1XZS820	58,953.00	100	XJSE	44O39RK0ETGIU
Anglo American PLC	09/09/2021	13:45:05	GB00B1XZS820	58,938.00	254	XJSE	3CO39RK2FJANJ
Anglo American PLC	09/09/2021	13:47:38	GB00B1XZS820	59,000.00	78	XJSE	2EO39RK28JTG5
Anglo American PLC	09/09/2021	13:47:38	GB00B1XZS820	59,000.00	136	XJSE	2EO39RK28JTG6
Anglo American PLC	09/09/2021	13:48:56	GB00B1XZS820	59,019.00	246	XJSE	2GO39RK0TBOKK
Anglo American PLC	09/09/2021	13:50:03	GB00B1XZS820	59,103.00	147	XJSE	3CO39RK2GFTRH
Anglo American PLC	09/09/2021	13:50:12	GB00B1XZS820	59,103.00	53	XJSE	3AO39RK1VS1FB
Anglo American PLC	09/09/2021	13:50:12	GB00B1XZS820	59,103.00	111	XJSE	3AO39RK1VS1FE
Anglo American PLC	09/09/2021	13:50:21	GB00B1XZS820	59,103.00	184	XJSE	3AO39RK1VSOPB
Anglo American PLC	09/09/2021	13:51:47	GB00B1XZS820	59,134.00	457	XJSE	3AO39RK20335O
Anglo American PLC	09/09/2021	13:53:28	GB00B1XZS820	59,111.00	85	XJSE	3CO39RK2H411H
Anglo American PLC	09/09/2021	13:53:28	GB00B1XZS820	59,111.00	41	XJSE	3CO39RK2H4123
Anglo American PLC	09/09/2021	13:55:21	GB00B1XZS820	59,140.00	29	XJSE	2EO39RK29R232
Anglo American PLC	09/09/2021	13:55:22	GB00B1XZS820	59,155.00	131	XJSE	2EO39RK29R41L
Anglo American PLC	09/09/2021	13:55:26	GB00B1XZS820	59,149.00	184	XJSE	42O39RK0HPOT8
Anglo American PLC	09/09/2021	13:55:53	GB00B1XZS820	59,144.00	376	XJSE	3CO39RK2HHSKU
Anglo American PLC	09/09/2021	13:56:10	GB00B1XZS820	59,124.00	246	XJSE	3CO39RK2HJQMV
Anglo American PLC	09/09/2021	13:57:54	GB00B1XZS820	59,130.00	228	XJSE	2GO39RK0TRFP8
Anglo American PLC	09/09/2021	14:00:16	GB00B1XZS820	59,167.00	368	XJSE	2EO39RK2AIOOQ
Anglo American PLC	09/09/2021	14:01:13	GB00B1XZS820	59,172.00	145	XJSE	3AO39RK21DKSP
Anglo American PLC	09/09/2021	14:04:03	GB00B1XZS820	59,093.00	255	XJSE	3CO39RK2J4VON
Anglo American PLC	09/09/2021	14:05:38	GB00B1XZS820	59,043.00	147	XJSE	2GO39RK0U8M9P
Anglo American PLC	09/09/2021	14:07:35	GB00B1XZS820	58,989.00	157	XJSE	3CO39RK2JS2DA
Anglo American PLC	09/09/2021	14:08:30	GB00B1XZS820	58,980.00	130	XJSE	42O39RK0I2AJQ
Anglo American PLC	09/09/2021	14:10:16	GB00B1XZS820	58,989.00	47	XJSE	3AO39RK22SA03
Anglo American PLC	09/09/2021	14:10:16	GB00B1XZS820	58,986.00	136	XJSE	3AO39RK22SA3C
Anglo American PLC	09/09/2021	14:10:52	GB00B1XZS820	59,013.00	96	XJSE	44O39RK0FNHVI
Anglo American PLC	09/09/2021	14:10:52	GB00B1XZS820	59,013.00	19	XJSE	44O39RK0FNHVJ
Anglo American PLC	09/09/2021	14:10:52	GB00B1XZS820	59,013.00	20	XJSE	44O39RK0FNHVM
Anglo American PLC	09/09/2021	14:11:43	GB00B1XZS820	58,989.00	2	XJSE	2GO39RK0UJRK1
Anglo American PLC	09/09/2021	14:12:41	GB00B1XZS820	59,013.00	146	XJSE	2GO39RK0UL7Q1
Anglo American PLC	09/09/2021	14:12:41	GB00B1XZS820	59,013.00	47	XJSE	2GO39RK0UL7Q2
Anglo American PLC	09/09/2021	14:13:12	GB00B1XZS820	58,984.00	19	XJSE	44O39RK0FPPHE
Anglo American PLC	09/09/2021	14:14:35	GB00B1XZS820	58,982.00	159	XJSE	3CO39RK2L8RV3
Anglo American PLC	09/09/2021	14:16:38	GB00B1XZS820	58,934.00	47	XJSE	2GO39RK0URH9H
Anglo American PLC	09/09/2021	14:16:43	GB00B1XZS820	58,968.00	70	XJSE	2GO39RK0URKJT
Anglo American PLC	09/09/2021	14:18:10	GB00B1XZS820	59,005.00	159	XJSE	3CO39RK2LV0TL
Anglo American PLC	09/09/2021	14:18:43	GB00B1XZS820	59,013.00	91	XJSE	44O39RK0FV3A1
Anglo American PLC	09/09/2021	14:19:10	GB00B1XZS820	59,039.00	275	XJSE	3AO39RK24AN1K
Anglo American PLC	09/09/2021	14:21:10	GB00B1XZS820	59,044.00	54	XJSE	3AO39RK24LGUE
Anglo American PLC	09/09/2021	14:21:10	GB00B1XZS820	59,044.00	111	XJSE	3AO39RK24LGUT
Anglo American PLC	09/09/2021	14:21:24	GB00B1XZS820	59,022.00	31	XJSE	2GO39RK0V3HBD
Anglo American PLC	09/09/2021	14:21:47	GB00B1XZS820	59,021.00	270	XJSE	42O39RK0IBG21
Anglo American PLC	09/09/2021	14:21:48	GB00B1XZS820	59,007.00	132	XJSE	3AO39RK24P8BN
Anglo American PLC	09/09/2021	14:22:43	GB00B1XZS820	59,000.00	222	XJSE	42O39RK0IC954
Anglo American PLC	09/09/2021	14:22:57	GB00B1XZS820	58,978.00	305	XJSE	3CO39RK2MUP8N
Anglo American PLC	09/09/2021	14:26:17	GB00B1XZS820	58,978.00	350	XJSE	3CO39RK2NIR6V
Anglo American PLC	09/09/2021	14:26:18	GB00B1XZS820	58,962.00	137	XJSE	44O39RK0G7K0Q
Anglo American PLC	09/09/2021	14:28:52	GB00B1XZS820	59,026.00	152	XJSE	3AO39RK25V4GU
Anglo American PLC	09/09/2021	14:30:05	GB00B1XZS820	59,049.00	139	XJSE	3AO39RK266QJ7
Anglo American PLC	09/09/2021	14:30:05	GB00B1XZS820	59,049.00	55	XJSE	3AO39RK266QL8
Anglo American PLC	09/09/2021	14:30:05	GB00B1XZS820	59,049.00	121	XJSE	3AO39RK266QLC
Anglo American PLC	09/09/2021	14:30:06	GB00B1XZS820	59,049.00	139	XJSE	42O39RK0IHPAD
Anglo American PLC	09/09/2021	14:30:46	GB00B1XZS820	59,081.00	130	XJSE	2EO39RK2G3FQM
Anglo American PLC	09/09/2021	14:30:46	GB00B1XZS820	59,081.00	19	XJSE	2EO39RK2G3FIO
Anglo American PLC	09/09/2021	14:30:51	GB00B1XZS820	59,052.00	59	XJSE	2GO39RK0VMSIF
Anglo American PLC	09/09/2021	14:31:16	GB00B1XZS820	59,035.00	261	XJSE	3AO39RK26FDGK

Anglo American PLC	09/09/2021	14:32:41	GB00B1XZS820	59,082.00	127	XJSE	3AO39RK26PPC4
Anglo American PLC	09/09/2021	14:32:44	GB00B1XZS820	59,081.00	15	XJSE	2GO39RK0VRS5H
Anglo American PLC	09/09/2021	14:32:51	GB00B1XZS820	59,081.00	254	XJSE	2GO39RK0VS61A
Anglo American PLC	09/09/2021	14:33:26	GB00B1XZS820	59,145.00	87	XJSE	2GO39RK0VTPTH
Anglo American PLC	09/09/2021	14:33:26	GB00B1XZS820	59,145.00	110	XJSE	2GO39RK0VPTTI
Anglo American PLC	09/09/2021	14:34:34	GB00B1XZS820	59,190.00	64	XJSE	3CO39RK2PE79P
Anglo American PLC	09/09/2021	14:34:34	GB00B1XZS820	59,190.00	110	XJSE	3CO39RK2PE79Q
Anglo American PLC	09/09/2021	14:34:34	GB00B1XZS820	59,190.00	122	XJSE	3CO39RK2PE7AG
Anglo American PLC	09/09/2021	14:34:34	GB00B1XZS820	59,190.00	270	XJSE	3AO39RK276D5F
Anglo American PLC	09/09/2021	14:35:02	GB00B1XZS820	59,165.00	145	XJSE	44O39RK0GJMVA
Anglo American PLC	09/09/2021	14:35:30	GB00B1XZS820	59,135.00	86	XJSE	3CO39RK2PLBHO
Anglo American PLC	09/09/2021	14:35:30	GB00B1XZS820	59,135.00	59	XJSE	3CO39RK2PLB4R
Anglo American PLC	09/09/2021	14:37:52	GB00B1XZS820	59,192.00	152	XJSE	3CO39RK2Q6NBE
Anglo American PLC	09/09/2021	14:38:00	GB00B1XZS820	59,197.00	143	XJSE	3AO39RK27TB7O
Anglo American PLC	09/09/2021	14:38:54	GB00B1XZS820	59,165.00	355	XJSE	3CO39RK2QEQIE
Anglo American PLC	09/09/2021	14:38:54	GB00B1XZS820	59,164.00	153	XJSE	2GO39RK10C4BQ
Anglo American PLC	09/09/2021	14:41:34	GB00B1XZS820	59,153.00	211	XJSE	2GO39RK10I9GF
Anglo American PLC	09/09/2021	14:42:14	GB00B1XZS820	59,173.00	268	XJSE	3AO39RK28O701
Anglo American PLC	09/09/2021	14:42:17	GB00B1XZS820	59,137.00	130	XJSE	2EO39RK2IN5JM
Anglo American PLC	09/09/2021	14:43:19	GB00B1XZS820	59,122.00	34	XJSE	2EO39RK2ITVUL
Anglo American PLC	09/09/2021	14:44:50	GB00B1XZS820	59,173.00	59	XJSE	3AO39RK297NCN
Anglo American PLC	09/09/2021	14:45:06	GB00B1XZS820	59,157.00	28	XJSE	3CO39RK2RS1A5
Anglo American PLC	09/09/2021	14:45:11	GB00B1XZS820	59,167.00	188	XJSE	3CO39RK2RT28U
Anglo American PLC	09/09/2021	14:45:18	GB00B1XZS820	59,175.00	297	XJSE	2GO39RK10QIEF
Anglo American PLC	09/09/2021	14:45:29	GB00B1XZS820	59,170.00	173	XJSE	3CO39RK2RVHQ7
Anglo American PLC	09/09/2021	14:45:38	GB00B1XZS820	59,145.00	209	XJSE	3AO39RK29CVB1
Anglo American PLC	09/09/2021	14:46:54	GB00B1XZS820	59,054.00	242	XJSE	2GO39RK10TVVH
Anglo American PLC	09/09/2021	14:48:34	GB00B1XZS820	58,942.00	206	XJSE	2EO39RK2K16EK
Anglo American PLC	09/09/2021	14:50:09	GB00B1XZS820	58,938.00	414	XJSE	44O39RK0H8DCI
Anglo American PLC	09/09/2021	14:51:26	GB00B1XZS820	58,944.00	248	XJSE	2EO39RK2KJTH7
Anglo American PLC	09/09/2021	14:51:50	GB00B1XZS820	58,889.00	212	XJSE	3CO39RK2TETQ8
Anglo American PLC	09/09/2021	14:51:50	GB00B1XZS820	58,889.00	84	XJSE	3CO39RK2TETQ9
Anglo American PLC	09/09/2021	14:53:21	GB00B1XZS820	58,870.00	190	XJSE	2EO39RK2KVT67
Anglo American PLC	09/09/2021	14:55:05	GB00B1XZS820	58,896.00	139	XJSE	2EO39RK2LATN2
Anglo American PLC	09/09/2021	14:57:16	GB00B1XZS820	58,835.00	302	XJSE	44O39RK0HH7HL
Anglo American PLC	09/09/2021	14:57:23	GB00B1XZS820	58,806.00	191	XJSE	2GO39RK11NOQV
Anglo American PLC	09/09/2021	14:57:47	GB00B1XZS820	58,800.00	165	XJSE	2EO39RK2LSMEQ
Anglo American PLC	09/09/2021	14:58:16	GB00B1XZS820	58,836.00	168	XJSE	2GO39RK11PVDT
Anglo American PLC	09/09/2021	14:58:57	GB00B1XZS820	58,853.00	198	XJSE	2GO39RK11RKQR
Anglo American PLC	09/09/2021	15:00:10	GB00B1XZS820	58,893.00	316	XJSE	44O39RK0HL31F
Anglo American PLC	09/09/2021	15:01:00	GB00B1XZS820	58,878.00	335	XJSE	3AO39RK2C71VN
Anglo American PLC	09/09/2021	15:01:11	GB00B1XZS820	58,840.00	153	XJSE	42O39RK0JGT1G
Anglo American PLC	09/09/2021	15:02:04	GB00B1XZS820	58,839.00	5	XJSE	2EO39RK2MLR3G
Anglo American PLC	09/09/2021	15:02:31	GB00B1XZS820	58,841.00	417	XJSE	2EO39RK2MOS8M
Anglo American PLC	09/09/2021	15:03:33	GB00B1XZS820	58,842.00	234	XJSE	42O39RK0JHMA
Anglo American PLC	09/09/2021	15:04:35	GB00B1XZS820	58,865.00	309	XJSE	2EO39RK2N535A
Anglo American PLC	09/09/2021	15:05:33	GB00B1XZS820	58,916.00	140	XJSE	42O39RK0JLOPS
Anglo American PLC	09/09/2021	15:06:26	GB00B1XZS820	58,952.00	317	XJSE	3AO39RK2D6KVJ
Anglo American PLC	09/09/2021	15:06:59	GB00B1XZS820	58,979.00	206	XJSE	3CO39RK30KR83
Anglo American PLC	09/09/2021	15:08:01	GB00B1XZS820	58,953.00	339	XJSE	3AO39RK2DFMJV
Anglo American PLC	09/09/2021	15:09:36	GB00B1XZS820	58,944.00	133	XJSE	2GO39RK12PIGH
Anglo American PLC	09/09/2021	15:09:36	GB00B1XZS820	58,944.00	5	XJSE	2GO39RK12PIHH
Anglo American PLC	09/09/2021	15:10:09	GB00B1XZS820	58,959.00	59	XJSE	3CO39RK31B0HQ
Anglo American PLC	09/09/2021	15:10:32	GB00B1XZS820	58,943.00	39	XJSE	2GO39RK12SF1L
Anglo American PLC	09/09/2021	15:10:32	GB00B1XZS820	58,943.00	138	XJSE	3AO39RK2DU6P0
Anglo American PLC	09/09/2021	15:10:32	GB00B1XZS820	58,943.00	128	XJSE	2GO39RK12SF9D
Anglo American PLC	09/09/2021	15:11:03	GB00B1XZS820	58,921.00	88	XJSE	2EO39RK2ODJO3
Anglo American PLC	09/09/2021	15:11:06	GB00B1XZS820	58,909.00	145	XJSE	2GO39RK12U5JJ
Anglo American PLC	09/09/2021	15:12:34	GB00B1XZS820	58,889.00	206	XJSE	3AO39RK2E9L6C
Anglo American PLC	09/09/2021	15:12:36	GB00B1XZS820	58,886.00	63	XJSE	2EO39RK2OMRTV
Anglo American PLC	09/09/2021	15:12:36	GB00B1XZS820	58,886.00	107	XJSE	2EO39RK2OMRUS
Anglo American PLC	09/09/2021	15:13:39	GB00B1XZS820	58,914.00	158	XJSE	2GO39RK1351LO
Anglo American PLC	09/09/2021	15:14:41	GB00B1XZS820	58,923.00	61	XJSE	3AO39RK2ELOB7
Anglo American PLC	09/09/2021	15:14:42	GB00B1XZS820	58,923.00	208	XJSE	3AO39RK2ELPJS
Anglo American PLC	09/09/2021	15:15:40	GB00B1XZS820	58,924.00	206	XJSE	3AO39RK2ERS9Q
Anglo American PLC	09/09/2021	15:17:18	GB00B1XZS820	58,917.00	174	XJSE	2EO39RK2PL2VI
Anglo American PLC	09/09/2021	15:18:41	GB00B1XZS820	58,999.00	15	XJSE	2GO39RK13JPL1
Anglo American PLC	09/09/2021	15:18:46	GB00B1XZS820	58,986.00	126	XJSE	3AO39RK2FFGM8
Anglo American PLC	09/09/2021	15:18:51	GB00B1XZS820	58,972.00	75	XJSE	3CO39RK3367NI
Anglo American PLC	09/09/2021	15:18:51	GB00B1XZS820	58,972.00	196	XJSE	3CO39RK3367OR
Anglo American PLC	09/09/2021	15:19:13	GB00B1XZS820	58,979.00	137	XJSE	2EO39RK2Q2HHJ
Anglo American PLC	09/09/2021	15:20:25	GB00B1XZS820	59,045.00	152	XJSE	3CO39RK33G2B6
Anglo American PLC	09/09/2021	15:23:05	GB00B1XZS820	59,069.00	454	XJSE	2EO39RK2QSHCK
Anglo American PLC	09/09/2021	15:23:21	GB00B1XZS820	59,009.00	164	XJSE	3AO39RK2GD135
Anglo American PLC	09/09/2021	15:25:09	GB00B1XZS820	58,995.00	175	XJSE	2EO39RK2R9O4O
Anglo American PLC	09/09/2021	15:25:23	GB00B1XZS820	59,000.00	156	XJSE	42O39RK0KAEVQ
Anglo American PLC	09/09/2021	15:25:34	GB00B1XZS820	59,000.00	216	XJSE	3AO39RK2GPNRC
Anglo American PLC	09/09/2021	15:27:05	GB00B1XZS820	59,000.00	125	XJSE	2GO39RK14CQV3
Anglo American PLC	09/09/2021	15:27:16	GB00B1XZS820	59,000.00	175	XJSE	2EO39RK2RMNO6
Anglo American PLC	09/09/2021	15:27:19	GB00B1XZS820	59,000.00	157	XJSE	2EO39RK2RN2OS
Anglo American PLC	09/09/2021	15:27:51	GB00B1XZS820	58,987.00	156	XJSE	2GO39RK14FG2S
Anglo American PLC	09/09/2021	15:28:20	GB00B1XZS820	58,965.00	201	XJSE	42O39RK0KDQ8O
Anglo American PLC	09/09/2021	15:29:15	GB00B1XZS820	58,968.00	190	XJSE	3CO39RK35D346
Anglo American PLC	09/09/2021	15:29:41	GB00B1XZS820	58,972.00	115	XJSE	3CO39RK35FT3T
Anglo American PLC	09/09/2021	15:31:07	GB00B1XZS820	58,987.00	185	XJSE	3AO39RK2HTMQ8
Anglo American PLC	09/09/2021	15:32:07	GB00B1XZS820	58,981.00	49	XJSE	3CO39RK36D352
Anglo American PLC	09/09/2021	15:32:35	GB00B1XZS820	59,000.00	3	XJSE	3CO39RK36IUOM
Anglo American PLC	09/09/2021	15:32:39	GB00B1XZS820	59,000.00	58	XJSE	2EO39RK2T6KD4
Anglo American PLC	09/09/2021	15:33:56	GB00B1XZS820	59,023.00	135	XJSE	2GO39RK1518DG
Anglo American PLC	09/09/2021	15:33:56	GB00B1XZS820	59,026.00	37	XJSE	2GO39RK1518DL
Anglo American PLC	09/09/2021	15:33:56	GB00B1XZS820	59,026.00	19	XJSE	2GO39RK1518DR
Anglo American PLC	09/09/2021	15:33:56	GB00B1XZS820	59,026.00	1	XJSE	2GO39RK1518DS
Anglo American PLC	09/09/2021	15:34:22	GB00B1XZS820	59,058.00	191	XJSE	2EO39RK2TUCUD
Anglo American PLC	09/09/2021	15:34:23	GB00B1XZS820	59,058.00	36	XJSE	3AO39RK2J45O7
Anglo American PLC	09/09/2021	15:34:26	GB00B1XZS820	59,055.00	142	XJSE	3CO39RK37AEQD
Anglo American PLC	09/09/2021	15:34:26	GB00B1XZS820	59,055.00	226	XJSE	3AO39RK2J4U6F
Anglo American PLC	09/09/2021	15:35:02	GB00B1XZS820	59,075.00	22	XJSE	2GO39RK153SAR
Anglo American PLC	09/09/2021	15:35:02	GB00B1XZS820	59,075.00	1	XJSE	2GO39RK153SAS
Anglo American PLC	09/09/2021	15:35:03	GB00B1XZS820	59,075.00	97	XJSE	44O39RK0J4OFO
Anglo American PLC	09/09/2021	15:35:32	GB00B1XZS820	59,078.00	158	XJSE	2EO39RK2UD9P5
Anglo American PLC	09/09/2021	15:35:32	GB00B1XZS820	59,077.00	108	XJSE	2EO39RK2UDADT
Anglo American PLC	09/09/2021	15:35:32	GB00B1XZS820	59,077.00	49	XJSE	2EO39RK2UDAG5
Anglo American PLC	09/09/2021	15:36:48	GB00B1XZS820	59,073.00	159	XJSE	2GO39RK1586KK
Anglo American PLC	09/09/2021	15:38:35	GB00B1XZS820	59,150.00	140	XJSE	42O39RK0KPKMA
Anglo American PLC	09/09/2021	15:38:41	GB00B1XZS820	59,150.00	406	XJSE	42O39RK0KPNPH
Anglo American PLC	09/09/2021	15:38:41	GB00B1XZS820	59,148.00	192	XJSE	2GO39RK15DE3F
Anglo American PLC	09/09/2021	15:39:01	GB00B1XZS820	59,121.00	184	XJSE	2GO39RK15EBAL

Anglo American PLC	09/09/2021	15:40:29	GB00B1XZS820	59,093.00	187	XJSE	3CO39RK39S0SS
Anglo American PLC	09/09/2021	15:41:00	GB00B1XZS820	59,106.00	157	XJSE	3CO39RK3A1UOD
Anglo American PLC	09/09/2021	15:41:41	GB00B1XZS820	59,096.00	139	XJSE	3AO39RK2LONSC
Anglo American PLC	09/09/2021	15:42:10	GB00B1XZS820	59,110.00	149	XJSE	3AO39RK2LTR2A
Anglo American PLC	09/09/2021	15:42:10	GB00B1XZS820	59,110.00	21	XJSE	3AO39RK2LTR2T
Anglo American PLC	09/09/2021	15:43:08	GB00B1XZS820	59,089.00	32	XJSE	44O39RK0JFGQ1
Anglo American PLC	09/09/2021	15:43:09	GB00B1XZS820	59,106.00	149	XJSE	3CO39RK3AS78C
Anglo American PLC	09/09/2021	15:43:23	GB00B1XZS820	59,086.00	149	XJSE	44O39RK0JFQFR
Anglo American PLC	09/09/2021	15:43:57	GB00B1XZS820	59,064.00	200	XJSE	2GO39RK15QE5V
Anglo American PLC	09/09/2021	15:44:09	GB00B1XZS820	59,057.00	189	XJSE	2GO39RK15QR2T
Anglo American PLC	09/09/2021	15:45:34	GB00B1XZS820	59,075.00	136	XJSE	2EO39RK327T4N
Anglo American PLC	09/09/2021	15:45:39	GB00B1XZS820	59,057.00	281	XJSE	3CO39RK3BR8IL
Anglo American PLC	09/09/2021	15:46:40	GB00B1XZS820	58,983.00	229	XJSE	2GO39RK161HOR
Anglo American PLC	09/09/2021	15:46:42	GB00B1XZS820	58,975.00	147	XJSE	44O39RK0JK68B
Anglo American PLC	09/09/2021	15:47:57	GB00B1XZS820	58,939.00	43	XJSE	3AO39RK2O34IE
Anglo American PLC	09/09/2021	15:48:07	GB00B1XZS820	58,960.00	149	XJSE	2EO39RK335BTI
Anglo American PLC	09/09/2021	15:49:12	GB00B1XZS820	58,893.00	163	XJSE	42O39RK0L4MU6
Anglo American PLC	09/09/2021	15:49:44	GB00B1XZS820	58,933.00	151	XJSE	42O39RK0L56LG
TOTAL					60,000		