

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	10/08/2021	GB00B1XZS820	113,917	3,295.04	LSE	3,340.50	3,252.50
Anglo American PLC	10/08/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	10/08/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	10/08/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	10/08/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	113,917	3,295.04		3,340.50	3,252.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	10/08/2021	8:51:26	GB00B1XZS820	3,295.50	170	LNSE	369917626950680
Anglo American PLC	10/08/2021	8:51:26	GB00B1XZS820	3,295.50	156	LNSE	369917626950681
Anglo American PLC	10/08/2021	8:52:09	GB00B1XZS820	3,293.50	130	LNSE	369917626950764
Anglo American PLC	10/08/2021	8:52:30	GB00B1XZS820	3,292.00	137	LNSE	369917626950806
Anglo American PLC	10/08/2021	8:54:37	GB00B1XZS820	3,291.50	178	LNSE	369917626951049
Anglo American PLC	10/08/2021	8:54:38	GB00B1XZS820	3,291.00	97	LNSE	369917626951053
Anglo American PLC	10/08/2021	8:54:38	GB00B1XZS820	3,291.00	27	LNSE	369917626951054
Anglo American PLC	10/08/2021	8:55:23	GB00B1XZS820	3,287.50	130	LNSE	369917626951211
Anglo American PLC	10/08/2021	8:56:00	GB00B1XZS820	3,290.00	150	LNSE	369917626951286
Anglo American PLC	10/08/2021	8:56:00	GB00B1XZS820	3,290.50	1	LNSE	369917626951287
Anglo American PLC	10/08/2021	8:58:38	GB00B1XZS820	3,295.50	150	LNSE	369917626951626
Anglo American PLC	10/08/2021	8:58:46	GB00B1XZS820	3,296.00	25	LNSE	369917626951641
Anglo American PLC	10/08/2021	8:58:51	GB00B1XZS820	3,295.00	409	LNSE	369917626951651
Anglo American PLC	10/08/2021	8:58:51	GB00B1XZS820	3,294.00	150	LNSE	369917626951655
Anglo American PLC	10/08/2021	8:58:51	GB00B1XZS820	3,294.50	43	LNSE	369917626951656
Anglo American PLC	10/08/2021	8:59:04	GB00B1XZS820	3,293.00	310	LNSE	369917626951729
Anglo American PLC	10/08/2021	8:59:24	GB00B1XZS820	3,290.50	160	LNSE	369917626951756
Anglo American PLC	10/08/2021	9:00:06	GB00B1XZS820	3,291.00	215	LNSE	369917626951831
Anglo American PLC	10/08/2021	9:02:48	GB00B1XZS820	3,292.00	78	LNSE	369917626952181
Anglo American PLC	10/08/2021	9:03:10	GB00B1XZS820	3,292.00	150	LNSE	369917626952217
Anglo American PLC	10/08/2021	9:03:27	GB00B1XZS820	3,290.50	142	LNSE	369917626952227
Anglo American PLC	10/08/2021	9:03:27	GB00B1XZS820	3,290.50	193	LNSE	369917626952228
Anglo American PLC	10/08/2021	9:03:27	GB00B1XZS820	3,290.50	231	LNSE	369917626952229
Anglo American PLC	10/08/2021	9:03:27	GB00B1XZS820	3,290.00	142	LNSE	369917626952235
Anglo American PLC	10/08/2021	9:04:32	GB00B1XZS820	3,288.00	181	LNSE	369917626952411
Anglo American PLC	10/08/2021	9:05:36	GB00B1XZS820	3,286.50	290	LNSE	369917626952575
Anglo American PLC	10/08/2021	9:06:11	GB00B1XZS820	3,284.00	136	LNSE	369917626952670
Anglo American PLC	10/08/2021	9:07:02	GB00B1XZS820	3,285.00	38	LNSE	369917626952741
Anglo American PLC	10/08/2021	9:07:02	GB00B1XZS820	3,285.00	94	LNSE	369917626952742
Anglo American PLC	10/08/2021	9:09:37	GB00B1XZS820	3,289.00	107	LNSE	369917626953147
Anglo American PLC	10/08/2021	9:09:52	GB00B1XZS820	3,288.50	292	LNSE	369917626953199
Anglo American PLC	10/08/2021	9:09:52	GB00B1XZS820	3,288.50	293	LNSE	369917626953203
Anglo American PLC	10/08/2021	9:10:11	GB00B1XZS820	3,288.00	171	LNSE	369917626953260
Anglo American PLC	10/08/2021	9:12:02	GB00B1XZS820	3,285.50	120	LNSE	369917626953462
Anglo American PLC	10/08/2021	9:13:03	GB00B1XZS820	3,286.50	13	LNSE	369917626953607
Anglo American PLC	10/08/2021	9:13:03	GB00B1XZS820	3,286.50	403	LNSE	369917626953608
Anglo American PLC	10/08/2021	9:13:03	GB00B1XZS820	3,286.50	35	LNSE	369917626953609
Anglo American PLC	10/08/2021	9:13:03	GB00B1XZS820	3,286.50	107	LNSE	369917626953610
Anglo American PLC	10/08/2021	9:14:04	GB00B1XZS820	3,286.00	148	LNSE	369917626953790
Anglo American PLC	10/08/2021	9:14:04	GB00B1XZS820	3,286.00	56	LNSE	369917626953791
Anglo American PLC	10/08/2021	9:15:32	GB00B1XZS820	3,285.00	57	LNSE	369917626953934
Anglo American PLC	10/08/2021	9:15:32	GB00B1XZS820	3,285.00	147	LNSE	369917626953935
Anglo American PLC	10/08/2021	9:17:56	GB00B1XZS820	3,287.00	341	LNSE	369917626954323
Anglo American PLC	10/08/2021	9:17:56	GB00B1XZS820	3,287.00	160	LNSE	369917626954324
Anglo American PLC	10/08/2021	9:20:06	GB00B1XZS820	3,284.00	50	LNSE	369917626954609
Anglo American PLC	10/08/2021	9:20:06	GB00B1XZS820	3,284.00	282	LNSE	369917626954610
Anglo American PLC	10/08/2021	9:20:20	GB00B1XZS820	3,283.00	115	LNSE	369917626954631
Anglo American PLC	10/08/2021	9:20:20	GB00B1XZS820	3,283.00	23	LNSE	369917626954632
Anglo American PLC	10/08/2021	9:23:22	GB00B1XZS820	3,280.50	133	LNSE	369917626955022
Anglo American PLC	10/08/2021	9:23:22	GB00B1XZS820	3,280.00	144	LNSE	369917626955025
Anglo American PLC	10/08/2021	9:24:59	GB00B1XZS820	3,282.00	23	LNSE	369917626955210
Anglo American PLC	10/08/2021	9:24:59	GB00B1XZS820	3,282.00	81	LNSE	369917626955211
Anglo American PLC	10/08/2021	9:24:59	GB00B1XZS820	3,282.00	108	LNSE	369917626955212
Anglo American PLC	10/08/2021	9:25:44	GB00B1XZS820	3,286.50	138	LNSE	369917626955309
Anglo American PLC	10/08/2021	9:26:19	GB00B1XZS820	3,286.00	189	LNSE	369917626955379
Anglo American PLC	10/08/2021	9:27:40	GB00B1XZS820	3,287.50	45	LNSE	369917626955648
Anglo American PLC	10/08/2021	9:27:40	GB00B1XZS820	3,287.50	116	LNSE	369917626955649
Anglo American PLC	10/08/2021	9:29:00	GB00B1XZS820	3,288.50	274	LNSE	369917626955806
Anglo American PLC	10/08/2021	9:29:00	GB00B1XZS820	3,288.50	48	LNSE	369917626955807
Anglo American PLC	10/08/2021	9:31:14	GB00B1XZS820	3,288.50	41	LNSE	369917626956095
Anglo American PLC	10/08/2021	9:31:14	GB00B1XZS820	3,288.50	304	LNSE	369917626956096
Anglo American PLC	10/08/2021	9:35:15	GB00B1XZS820	3,288.50	392	LNSE	369917626956644
Anglo American PLC	10/08/2021	9:35:15	GB00B1XZS820	3,288.50	28	LNSE	369917626956645
Anglo American PLC	10/08/2021	9:36:26	GB00B1XZS820	3,288.50	203	LNSE	369917626956757
Anglo American PLC	10/08/2021	9:36:26	GB00B1XZS820	3,288.50	114	LNSE	369917626956758
Anglo American PLC	10/08/2021	9:37:37	GB00B1XZS820	3,288.00	110	LNSE	369917626956926
Anglo American PLC	10/08/2021	9:37:37	GB00B1XZS820	3,288.00	137	LNSE	369917626956927
Anglo American PLC	10/08/2021	9:39:28	GB00B1XZS820	3,281.00	203	LNSE	369917626957143
Anglo American PLC	10/08/2021	9:39:28	GB00B1XZS820	3,281.00	16	LNSE	369917626957144
Anglo American PLC	10/08/2021	9:40:17	GB00B1XZS820	3,277.50	83	LNSE	369917626957202
Anglo American PLC	10/08/2021	9:40:17	GB00B1XZS820	3,277.50	102	LNSE	369917626957203

Anglo American PLC	10/08/2021	9:43:01	GB00B1XZS820	3,281.00	343	LNSE	369917626957440
Anglo American PLC	10/08/2021	9:45:10	GB00B1XZS820	3,286.00	5	LNSE	369917626957709
Anglo American PLC	10/08/2021	9:45:10	GB00B1XZS820	3,286.00	224	LNSE	369917626957710
Anglo American PLC	10/08/2021	9:46:13	GB00B1XZS820	3,284.00	266	LNSE	369917626957797
Anglo American PLC	10/08/2021	9:47:29	GB00B1XZS820	3,286.00	196	LNSE	369917626957985
Anglo American PLC	10/08/2021	9:49:01	GB00B1XZS820	3,285.50	134	LNSE	369917626958238
Anglo American PLC	10/08/2021	9:49:02	GB00B1XZS820	3,284.50	137	LNSE	369917626958241
Anglo American PLC	10/08/2021	9:50:28	GB00B1XZS820	3,284.00	196	LNSE	369917626958378
Anglo American PLC	10/08/2021	9:51:57	GB00B1XZS820	3,281.00	199	LNSE	369917626958543
Anglo American PLC	10/08/2021	9:52:55	GB00B1XZS820	3,278.50	142	LNSE	369917626958748
Anglo American PLC	10/08/2021	9:53:18	GB00B1XZS820	3,277.50	4	LNSE	369917626958819
Anglo American PLC	10/08/2021	9:53:23	GB00B1XZS820	3,277.50	117	LNSE	369917626958823
Anglo American PLC	10/08/2021	9:56:01	GB00B1XZS820	3,278.50	177	LNSE	369917626959043
Anglo American PLC	10/08/2021	9:56:07	GB00B1XZS820	3,278.00	149	LNSE	369917626959074
Anglo American PLC	10/08/2021	9:56:07	GB00B1XZS820	3,278.00	80	LNSE	369917626959075
Anglo American PLC	10/08/2021	9:56:37	GB00B1XZS820	3,279.00	126	LNSE	369917626959125
Anglo American PLC	10/08/2021	9:57:56	GB00B1XZS820	3,281.00	131	LNSE	369917626959255
Anglo American PLC	10/08/2021	9:58:10	GB00B1XZS820	3,281.00	140	LNSE	369917626959278
Anglo American PLC	10/08/2021	10:00:16	GB00B1XZS820	3,285.50	143	LNSE	369917626959578
Anglo American PLC	10/08/2021	10:00:17	GB00B1XZS820	3,285.50	92	LNSE	369917626959601
Anglo American PLC	10/08/2021	10:00:51	GB00B1XZS820	3,281.50	72	LNSE	369917626959727
Anglo American PLC	10/08/2021	10:01:35	GB00B1XZS820	3,280.00	196	LNSE	369917626959903
Anglo American PLC	10/08/2021	10:01:55	GB00B1XZS820	3,280.00	162	LNSE	369917626959942
Anglo American PLC	10/08/2021	10:01:55	GB00B1XZS820	3,280.00	175	LNSE	369917626959943
Anglo American PLC	10/08/2021	10:02:43	GB00B1XZS820	3,280.00	132	LNSE	369917626960012
Anglo American PLC	10/08/2021	10:05:55	GB00B1XZS820	3,280.50	199	LNSE	369917626960550
Anglo American PLC	10/08/2021	10:05:55	GB00B1XZS820	3,280.50	251	LNSE	369917626960551
Anglo American PLC	10/08/2021	10:05:58	GB00B1XZS820	3,280.50	270	LNSE	369917626960559
Anglo American PLC	10/08/2021	10:05:58	GB00B1XZS820	3,280.50	22	LNSE	369917626960560
Anglo American PLC	10/08/2021	10:06:14	GB00B1XZS820	3,279.50	150	LNSE	369917626960639
Anglo American PLC	10/08/2021	10:06:36	GB00B1XZS820	3,281.00	450	LNSE	369917626960727
Anglo American PLC	10/08/2021	10:06:42	GB00B1XZS820	3,279.00	183	LNSE	369917626960773
Anglo American PLC	10/08/2021	10:07:05	GB00B1XZS820	3,277.00	48	LNSE	369917626960807
Anglo American PLC	10/08/2021	10:08:19	GB00B1XZS820	3,275.50	128	LNSE	369917626960925
Anglo American PLC	10/08/2021	10:08:40	GB00B1XZS820	3,275.50	92	LNSE	369917626960980
Anglo American PLC	10/08/2021	10:08:40	GB00B1XZS820	3,275.50	34	LNSE	369917626960981
Anglo American PLC	10/08/2021	10:08:42	GB00B1XZS820	3,275.50	127	LNSE	369917626960993
Anglo American PLC	10/08/2021	10:09:03	GB00B1XZS820	3,275.50	115	LNSE	369917626961028
Anglo American PLC	10/08/2021	10:09:04	GB00B1XZS820	3,275.50	153	LNSE	369917626961029
Anglo American PLC	10/08/2021	10:09:39	GB00B1XZS820	3,272.50	150	LNSE	369917626961091
Anglo American PLC	10/08/2021	10:09:39	GB00B1XZS820	3,272.50	106	LNSE	369917626961092
Anglo American PLC	10/08/2021	10:09:39	GB00B1XZS820	3,272.50	150	LNSE	369917626961093
Anglo American PLC	10/08/2021	10:09:54	GB00B1XZS820	3,274.50	88	LNSE	369917626961119
Anglo American PLC	10/08/2021	10:09:56	GB00B1XZS820	3,274.50	33	LNSE	369917626961126
Anglo American PLC	10/08/2021	10:09:56	GB00B1XZS820	3,274.50	35	LNSE	369917626961127
Anglo American PLC	10/08/2021	10:09:57	GB00B1XZS820	3,274.50	150	LNSE	369917626961134
Anglo American PLC	10/08/2021	10:10:39	GB00B1XZS820	3,278.50	115	LNSE	369917626961204
Anglo American PLC	10/08/2021	10:10:44	GB00B1XZS820	3,279.00	150	LNSE	369917626961225
Anglo American PLC	10/08/2021	10:10:56	GB00B1XZS820	3,278.00	287	LNSE	369917626961229
Anglo American PLC	10/08/2021	10:10:56	GB00B1XZS820	3,278.00	265	LNSE	369917626961230
Anglo American PLC	10/08/2021	10:11:40	GB00B1XZS820	3,278.50	142	LNSE	369917626961328
Anglo American PLC	10/08/2021	10:11:44	GB00B1XZS820	3,278.00	127	LNSE	369917626961336
Anglo American PLC	10/08/2021	10:12:06	GB00B1XZS820	3,278.00	224	LNSE	369917626961385
Anglo American PLC	10/08/2021	10:12:32	GB00B1XZS820	3,278.00	436	LNSE	369917626961475
Anglo American PLC	10/08/2021	10:12:33	GB00B1XZS820	3,278.00	212	LNSE	369917626961478
Anglo American PLC	10/08/2021	10:12:33	GB00B1XZS820	3,278.00	35	LNSE	369917626961479
Anglo American PLC	10/08/2021	10:13:00	GB00B1XZS820	3,277.00	154	LNSE	369917626961546
Anglo American PLC	10/08/2021	10:13:00	GB00B1XZS820	3,277.00	5	LNSE	369917626961547
Anglo American PLC	10/08/2021	10:14:21	GB00B1XZS820	3,278.00	150	LNSE	369917626961700
Anglo American PLC	10/08/2021	10:14:21	GB00B1XZS820	3,278.00	9	LNSE	369917626961701
Anglo American PLC	10/08/2021	10:14:52	GB00B1XZS820	3,279.00	203	LNSE	369917626961785
Anglo American PLC	10/08/2021	10:14:52	GB00B1XZS820	3,279.00	54	LNSE	369917626961786
Anglo American PLC	10/08/2021	10:14:52	GB00B1XZS820	3,279.00	206	LNSE	369917626961789
Anglo American PLC	10/08/2021	10:16:05	GB00B1XZS820	3,280.50	121	LNSE	369917626961928
Anglo American PLC	10/08/2021	10:17:11	GB00B1XZS820	3,278.50	150	LNSE	369917626962029
Anglo American PLC	10/08/2021	10:17:26	GB00B1XZS820	3,278.00	292	LNSE	369917626962070
Anglo American PLC	10/08/2021	10:17:51	GB00B1XZS820	3,277.00	194	LNSE	369917626962122
Anglo American PLC	10/08/2021	10:18:26	GB00B1XZS820	3,275.00	121	LNSE	369917626962191
Anglo American PLC	10/08/2021	10:18:38	GB00B1XZS820	3,275.00	123	LNSE	369917626962194
Anglo American PLC	10/08/2021	10:19:10	GB00B1XZS820	3,276.00	308	LNSE	369917626962283
Anglo American PLC	10/08/2021	10:19:23	GB00B1XZS820	3,275.00	213	LNSE	369917626962324
Anglo American PLC	10/08/2021	10:25:01	GB00B1XZS820	3,276.50	150	LNSE	369917626962941
Anglo American PLC	10/08/2021	10:25:16	GB00B1XZS820	3,276.50	223	LNSE	369917626962976
Anglo American PLC	10/08/2021	10:26:17	GB00B1XZS820	3,276.00	319	LNSE	369917626963088
Anglo American PLC	10/08/2021	10:28:46	GB00B1XZS820	3,273.50	297	LNSE	369917626963372
Anglo American PLC	10/08/2021	10:28:53	GB00B1XZS820	3,272.50	194	LNSE	369917626963383
Anglo American PLC	10/08/2021	10:31:01	GB00B1XZS820	3,271.50	150	LNSE	369917626963585
Anglo American PLC	10/08/2021	10:31:01	GB00B1XZS820	3,272.00	20	LNSE	369917626963586
Anglo American PLC	10/08/2021	10:33:06	GB00B1XZS820	3,271.00	13	LNSE	369917626963775
Anglo American PLC	10/08/2021	10:33:06	GB00B1XZS820	3,271.00	86	LNSE	369917626963776
Anglo American PLC	10/08/2021	10:33:06	GB00B1XZS820	3,271.00	37	LNSE	369917626963777
Anglo American PLC	10/08/2021	10:33:06	GB00B1XZS820	3,271.00	133	LNSE	369917626963778
Anglo American PLC	10/08/2021	10:34:01	GB00B1XZS820	3,272.00	286	LNSE	369917626963916
Anglo American PLC	10/08/2021	10:34:09	GB00B1XZS820	3,271.50	143	LNSE	369917626963952
Anglo American PLC	10/08/2021	10:36:28	GB00B1XZS820	3,270.50	215	LNSE	369917626964188
Anglo American PLC	10/08/2021	10:36:28	GB00B1XZS820	3,270.50	226	LNSE	369917626964189
Anglo American PLC	10/08/2021	10:37:08	GB00B1XZS820	3,270.00	269	LNSE	369917626964262
Anglo American PLC	10/08/2021	10:37:12	GB00B1XZS820	3,269.00	236	LNSE	369917626964270
Anglo American PLC	10/08/2021	10:38:15	GB00B1XZS820	3,266.50	198	LNSE	369917626964463
Anglo American PLC	10/08/2021	10:40:00	GB00B1XZS820	3,270.00	149	LNSE	369917626964608
Anglo American PLC	10/08/2021	10:41:37	GB00B1XZS820	3,268.50	179	LNSE	369917626964775
Anglo American PLC	10/08/2021	10:45:41	GB00B1XZS820	3,266.50	193	LNSE	369917626965246
Anglo American PLC	10/08/2021	10:45:41	GB00B1XZS820	3,266.50	150	LNSE	369917626965256
Anglo American PLC	10/08/2021	10:48:22	GB00B1XZS820	3,266.00	168	LNSE	369917626965534
Anglo American PLC	10/08/2021	10:50:25	GB00B1XZS820	3,266.50	109	LNSE	369917626965775
Anglo American PLC	10/08/2021	10:50:45	GB00B1XZS820	3,266.50	113	LNSE	369917626965846

Anglo American PLC	10/08/2021	10:50:47	GB00B1XZS820	3,266.00	317	LNSE	369917626965848
Anglo American PLC	10/08/2021	10:50:47	GB00B1XZS820	3,266.00	246	LNSE	369917626965849
Anglo American PLC	10/08/2021	10:51:00	GB00B1XZS820	3,266.00	148	LNSE	369917626965888
Anglo American PLC	10/08/2021	10:51:00	GB00B1XZS820	3,266.00	37	LNSE	369917626965889
Anglo American PLC	10/08/2021	10:52:02	GB00B1XZS820	3,267.50	157	LNSE	369917626966081
Anglo American PLC	10/08/2021	10:52:02	GB00B1XZS820	3,267.50	113	LNSE	369917626966082
Anglo American PLC	10/08/2021	10:52:14	GB00B1XZS820	3,268.00	79	LNSE	369917626966126
Anglo American PLC	10/08/2021	10:52:15	GB00B1XZS820	3,268.00	34	LNSE	369917626966127
Anglo American PLC	10/08/2021	10:52:15	GB00B1XZS820	3,268.00	3	LNSE	369917626966128
Anglo American PLC	10/08/2021	10:52:15	GB00B1XZS820	3,268.00	69	LNSE	369917626966131
Anglo American PLC	10/08/2021	10:52:15	GB00B1XZS820	3,268.00	115	LNSE	369917626966132
Anglo American PLC	10/08/2021	10:52:15	GB00B1XZS820	3,268.00	50	LNSE	369917626966136
Anglo American PLC	10/08/2021	10:52:18	GB00B1XZS820	3,267.50	19	LNSE	369917626966147
Anglo American PLC	10/08/2021	10:52:19	GB00B1XZS820	3,267.50	91	LNSE	369917626966150
Anglo American PLC	10/08/2021	10:53:57	GB00B1XZS820	3,270.00	253	LNSE	369917626966269
Anglo American PLC	10/08/2021	10:55:59	GB00B1XZS820	3,269.00	227	LNSE	369917626966468
Anglo American PLC	10/08/2021	10:55:59	GB00B1XZS820	3,269.00	52	LNSE	369917626966469
Anglo American PLC	10/08/2021	10:57:33	GB00B1XZS820	3,266.50	150	LNSE	369917626966655
Anglo American PLC	10/08/2021	10:57:33	GB00B1XZS820	3,266.50	17	LNSE	369917626966656
Anglo American PLC	10/08/2021	10:57:35	GB00B1XZS820	3,266.50	76	LNSE	369917626966672
Anglo American PLC	10/08/2021	10:57:35	GB00B1XZS820	3,266.50	260	LNSE	369917626966673
Anglo American PLC	10/08/2021	10:58:18	GB00B1XZS820	3,265.50	134	LNSE	369917626966761
Anglo American PLC	10/08/2021	10:58:59	GB00B1XZS820	3,260.50	127	LNSE	369917626966876
Anglo American PLC	10/08/2021	10:59:13	GB00B1XZS820	3,262.00	103	LNSE	369917626966904
Anglo American PLC	10/08/2021	10:59:13	GB00B1XZS820	3,262.00	66	LNSE	369917626966905
Anglo American PLC	10/08/2021	11:01:26	GB00B1XZS820	3,265.00	164	LNSE	369917626967082
Anglo American PLC	10/08/2021	11:02:00	GB00B1XZS820	3,265.00	134	LNSE	369917626967121
Anglo American PLC	10/08/2021	11:03:18	GB00B1XZS820	3,260.00	170	LNSE	369917626967339
Anglo American PLC	10/08/2021	11:03:18	GB00B1XZS820	3,260.00	50	LNSE	369917626967340
Anglo American PLC	10/08/2021	11:05:43	GB00B1XZS820	3,261.00	149	LNSE	369917626967665
Anglo American PLC	10/08/2021	11:08:07	GB00B1XZS820	3,260.50	149	LNSE	369917626967854
Anglo American PLC	10/08/2021	11:10:14	GB00B1XZS820	3,261.50	164	LNSE	369917626968037
Anglo American PLC	10/08/2021	11:10:14	GB00B1XZS820	3,261.50	122	LNSE	369917626968043
Anglo American PLC	10/08/2021	11:12:12	GB00B1XZS820	3,260.00	139	LNSE	369917626968153
Anglo American PLC	10/08/2021	11:12:12	GB00B1XZS820	3,260.00	137	LNSE	369917626968154
Anglo American PLC	10/08/2021	11:15:34	GB00B1XZS820	3,259.50	150	LNSE	369917626968427
Anglo American PLC	10/08/2021	11:16:07	GB00B1XZS820	3,258.50	150	LNSE	369917626968477
Anglo American PLC	10/08/2021	11:16:09	GB00B1XZS820	3,257.50	150	LNSE	369917626968486
Anglo American PLC	10/08/2021	11:16:30	GB00B1XZS820	3,256.50	61	LNSE	369917626968516
Anglo American PLC	10/08/2021	11:16:30	GB00B1XZS820	3,256.50	111	LNSE	369917626968517
Anglo American PLC	10/08/2021	11:16:30	GB00B1XZS820	3,256.50	150	LNSE	369917626968518
Anglo American PLC	10/08/2021	11:16:30	GB00B1XZS820	3,256.50	149	LNSE	369917626968519
Anglo American PLC	10/08/2021	11:16:30	GB00B1XZS820	3,256.50	13	LNSE	369917626968520
Anglo American PLC	10/08/2021	11:20:09	GB00B1XZS820	3,259.00	227	LNSE	369917626968775
Anglo American PLC	10/08/2021	11:21:01	GB00B1XZS820	3,258.00	31	LNSE	369917626968893
Anglo American PLC	10/08/2021	11:21:13	GB00B1XZS820	3,257.50	254	LNSE	369917626968964
Anglo American PLC	10/08/2021	11:21:13	GB00B1XZS820	3,257.50	45	LNSE	369917626968965
Anglo American PLC	10/08/2021	11:22:18	GB00B1XZS820	3,257.50	146	LNSE	369917626969007
Anglo American PLC	10/08/2021	11:23:35	GB00B1XZS820	3,257.50	301	LNSE	369917626969136
Anglo American PLC	10/08/2021	11:24:11	GB00B1XZS820	3,257.00	212	LNSE	369917626969226
Anglo American PLC	10/08/2021	11:24:11	GB00B1XZS820	3,257.00	4	LNSE	369917626969227
Anglo American PLC	10/08/2021	11:24:53	GB00B1XZS820	3,256.50	141	LNSE	369917626969314
Anglo American PLC	10/08/2021	11:26:18	GB00B1XZS820	3,256.50	150	LNSE	369917626969504
Anglo American PLC	10/08/2021	11:26:46	GB00B1XZS820	3,256.50	507	LNSE	369917626969531
Anglo American PLC	10/08/2021	11:26:46	GB00B1XZS820	3,256.50	259	LNSE	369917626969535
Anglo American PLC	10/08/2021	11:27:19	GB00B1XZS820	3,255.50	142	LNSE	369917626969683
Anglo American PLC	10/08/2021	11:27:20	GB00B1XZS820	3,255.50	316	LNSE	369917626969697
Anglo American PLC	10/08/2021	11:27:27	GB00B1XZS820	3,254.50	135	LNSE	369917626969705
Anglo American PLC	10/08/2021	11:27:47	GB00B1XZS820	3,252.50	166	LNSE	369917626969762
Anglo American PLC	10/08/2021	11:28:11	GB00B1XZS820	3,254.00	209	LNSE	369917626969831
Anglo American PLC	10/08/2021	11:29:42	GB00B1XZS820	3,256.50	245	LNSE	369917626969903
Anglo American PLC	10/08/2021	11:29:43	GB00B1XZS820	3,256.50	218	LNSE	369917626969908
Anglo American PLC	10/08/2021	11:30:14	GB00B1XZS820	3,256.50	325	LNSE	369917626969958
Anglo American PLC	10/08/2021	11:32:19	GB00B1XZS820	3,257.50	175	LNSE	369917626970152
Anglo American PLC	10/08/2021	11:33:33	GB00B1XZS820	3,259.50	150	LNSE	369917626970253
Anglo American PLC	10/08/2021	11:34:34	GB00B1XZS820	3,262.00	136	LNSE	369917626970326
Anglo American PLC	10/08/2021	11:35:20	GB00B1XZS820	3,260.00	277	LNSE	369917626970486
Anglo American PLC	10/08/2021	11:38:15	GB00B1XZS820	3,261.00	1	LNSE	369917626970777
Anglo American PLC	10/08/2021	11:38:15	GB00B1XZS820	3,261.00	370	LNSE	369917626970778
Anglo American PLC	10/08/2021	11:39:40	GB00B1XZS820	3,260.00	31	LNSE	369917626970974
Anglo American PLC	10/08/2021	11:39:40	GB00B1XZS820	3,260.00	8	LNSE	369917626970975
Anglo American PLC	10/08/2021	11:39:40	GB00B1XZS820	3,260.00	112	LNSE	369917626970976
Anglo American PLC	10/08/2021	11:40:38	GB00B1XZS820	3,258.50	51	LNSE	369917626971044
Anglo American PLC	10/08/2021	11:40:40	GB00B1XZS820	3,258.50	215	LNSE	369917626971045
Anglo American PLC	10/08/2021	11:40:40	GB00B1XZS820	3,258.50	65	LNSE	369917626971046
Anglo American PLC	10/08/2021	11:41:31	GB00B1XZS820	3,256.50	167	LNSE	369917626971117
Anglo American PLC	10/08/2021	11:44:15	GB00B1XZS820	3,255.00	130	LNSE	369917626971505
Anglo American PLC	10/08/2021	11:46:57	GB00B1XZS820	3,255.00	199	LNSE	369917626971818
Anglo American PLC	10/08/2021	11:48:05	GB00B1XZS820	3,253.50	226	LNSE	369917626971932
Anglo American PLC	10/08/2021	11:49:10	GB00B1XZS820	3,252.50	138	LNSE	369917626972035
Anglo American PLC	10/08/2021	11:52:27	GB00B1XZS820	3,257.50	22	LNSE	369917626972389
Anglo American PLC	10/08/2021	11:52:27	GB00B1XZS820	3,257.50	124	LNSE	369917626972390
Anglo American PLC	10/08/2021	11:53:27	GB00B1XZS820	3,260.00	169	LNSE	369917626972492
Anglo American PLC	10/08/2021	11:55:44	GB00B1XZS820	3,259.50	149	LNSE	369917626972665
Anglo American PLC	10/08/2021	11:56:09	GB00B1XZS820	3,259.00	132	LNSE	369917626972709
Anglo American PLC	10/08/2021	11:56:14	GB00B1XZS820	3,259.00	165	LNSE	369917626972722
Anglo American PLC	10/08/2021	11:57:11	GB00B1XZS820	3,257.50	223	LNSE	369917626972844
Anglo American PLC	10/08/2021	11:59:28	GB00B1XZS820	3,255.50	111	LNSE	369917626973088
Anglo American PLC	10/08/2021	11:59:28	GB00B1XZS820	3,255.50	172	LNSE	369917626973089
Anglo American PLC	10/08/2021	12:03:40	GB00B1XZS820	3,260.00	53	LNSE	369917626973571
Anglo American PLC	10/08/2021	12:03:40	GB00B1XZS820	3,260.00	105	LNSE	369917626973572
Anglo American PLC	10/08/2021	12:03:40	GB00B1XZS820	3,260.00	12	LNSE	369917626973573
Anglo American PLC	10/08/2021	12:04:33	GB00B1XZS820	3,261.00	127	LNSE	369917626973630
Anglo American PLC	10/08/2021	12:04:33	GB00B1XZS820	3,261.00	139	LNSE	369917626973631
Anglo American PLC	10/08/2021	12:05:44	GB00B1XZS820	3,260.50	8	LNSE	369917626973747
Anglo American PLC	10/08/2021	12:06:16	GB00B1XZS820	3,261.00	413	LNSE	369917626973790

Anglo American PLC	10/08/2021	12:09:31	GB00B1XZS820	3,259.50	187	LNSE	369917626974195
Anglo American PLC	10/08/2021	12:09:31	GB00B1XZS820	3,259.50	11	LNSE	369917626974196
Anglo American PLC	10/08/2021	12:12:40	GB00B1XZS820	3,265.50	135	LNSE	369917626974549
Anglo American PLC	10/08/2021	12:12:55	GB00B1XZS820	3,265.00	180	LNSE	369917626974597
Anglo American PLC	10/08/2021	12:12:55	GB00B1XZS820	3,265.00	276	LNSE	369917626974598
Anglo American PLC	10/08/2021	12:18:18	GB00B1XZS820	3,267.00	353	LNSE	369917626975140
Anglo American PLC	10/08/2021	12:19:04	GB00B1XZS820	3,267.00	170	LNSE	369917626975187
Anglo American PLC	10/08/2021	12:19:25	GB00B1XZS820	3,267.50	173	LNSE	369917626975258
Anglo American PLC	10/08/2021	12:20:55	GB00B1XZS820	3,271.00	141	LNSE	369917626975458
Anglo American PLC	10/08/2021	12:20:56	GB00B1XZS820	3,270.50	220	LNSE	369917626975460
Anglo American PLC	10/08/2021	12:21:20	GB00B1XZS820	3,270.00	71	LNSE	369917626975489
Anglo American PLC	10/08/2021	12:21:20	GB00B1XZS820	3,270.00	60	LNSE	369917626975490
Anglo American PLC	10/08/2021	12:22:50	GB00B1XZS820	3,272.00	150	LNSE	369917626975624
Anglo American PLC	10/08/2021	12:22:50	GB00B1XZS820	3,272.00	24	LNSE	369917626975625
Anglo American PLC	10/08/2021	12:22:50	GB00B1XZS820	3,270.50	150	LNSE	369917626975628
Anglo American PLC	10/08/2021	12:25:07	GB00B1XZS820	3,269.50	143	LNSE	369917626975926
Anglo American PLC	10/08/2021	12:25:39	GB00B1XZS820	3,268.50	120	LNSE	369917626975965
Anglo American PLC	10/08/2021	12:28:01	GB00B1XZS820	3,265.00	80	LNSE	369917626976269
Anglo American PLC	10/08/2021	12:28:01	GB00B1XZS820	3,265.00	79	LNSE	369917626976270
Anglo American PLC	10/08/2021	12:28:55	GB00B1XZS820	3,266.00	155	LNSE	369917626976372
Anglo American PLC	10/08/2021	12:28:55	GB00B1XZS820	3,266.00	68	LNSE	369917626976373
Anglo American PLC	10/08/2021	12:34:12	GB00B1XZS820	3,268.50	57	LNSE	369917626976794
Anglo American PLC	10/08/2021	12:34:12	GB00B1XZS820	3,268.50	93	LNSE	369917626976795
Anglo American PLC	10/08/2021	12:34:12	GB00B1XZS820	3,268.50	139	LNSE	369917626976803
Anglo American PLC	10/08/2021	12:34:14	GB00B1XZS820	3,266.50	200	LNSE	369917626976813
Anglo American PLC	10/08/2021	12:36:59	GB00B1XZS820	3,266.00	300	LNSE	369917626977048
Anglo American PLC	10/08/2021	12:38:14	GB00B1XZS820	3,266.00	15	LNSE	369917626977112
Anglo American PLC	10/08/2021	12:40:00	GB00B1XZS820	3,265.50	122	LNSE	369917626977233
Anglo American PLC	10/08/2021	12:40:00	GB00B1XZS820	3,265.50	16	LNSE	369917626977234
Anglo American PLC	10/08/2021	12:43:18	GB00B1XZS820	3,268.00	223	LNSE	369917626977550
Anglo American PLC	10/08/2021	12:43:32	GB00B1XZS820	3,268.00	139	LNSE	369917626977568
Anglo American PLC	10/08/2021	12:43:52	GB00B1XZS820	3,268.00	176	LNSE	369917626977595
Anglo American PLC	10/08/2021	12:48:19	GB00B1XZS820	3,271.50	133	LNSE	369917626977869
Anglo American PLC	10/08/2021	12:50:23	GB00B1XZS820	3,269.50	227	LNSE	369917626978087
Anglo American PLC	10/08/2021	12:54:50	GB00B1XZS820	3,267.50	2	LNSE	369917626978554
Anglo American PLC	10/08/2021	12:54:50	GB00B1XZS820	3,267.50	233	LNSE	369917626978555
Anglo American PLC	10/08/2021	12:55:05	GB00B1XZS820	3,269.00	132	LNSE	369917626978583
Anglo American PLC	10/08/2021	12:55:10	GB00B1XZS820	3,269.00	122	LNSE	369917626978612
Anglo American PLC	10/08/2021	12:56:59	GB00B1XZS820	3,269.00	17	LNSE	369917626978744
Anglo American PLC	10/08/2021	12:57:00	GB00B1XZS820	3,269.00	124	LNSE	369917626978745
Anglo American PLC	10/08/2021	12:57:03	GB00B1XZS820	3,268.00	211	LNSE	369917626978753
Anglo American PLC	10/08/2021	12:57:17	GB00B1XZS820	3,267.50	72	LNSE	369917626978818
Anglo American PLC	10/08/2021	12:57:17	GB00B1XZS820	3,267.50	35	LNSE	369917626978819
Anglo American PLC	10/08/2021	12:57:17	GB00B1XZS820	3,267.50	10	LNSE	369917626978820
Anglo American PLC	10/08/2021	12:57:17	GB00B1XZS820	3,267.50	13	LNSE	369917626978823
Anglo American PLC	10/08/2021	13:01:52	GB00B1XZS820	3,275.00	150	LNSE	369917626979427
Anglo American PLC	10/08/2021	13:01:52	GB00B1XZS820	3,275.00	21	LNSE	369917626979428
Anglo American PLC	10/08/2021	13:01:54	GB00B1XZS820	3,275.00	137	LNSE	369917626979431
Anglo American PLC	10/08/2021	13:02:32	GB00B1XZS820	3,276.00	145	LNSE	369917626979510
Anglo American PLC	10/08/2021	13:02:47	GB00B1XZS820	3,274.00	141	LNSE	369917626979542
Anglo American PLC	10/08/2021	13:04:11	GB00B1XZS820	3,274.00	248	LNSE	369917626979697
Anglo American PLC	10/08/2021	13:04:13	GB00B1XZS820	3,274.00	217	LNSE	369917626979702
Anglo American PLC	10/08/2021	13:05:18	GB00B1XZS820	3,275.50	35	LNSE	369917626979904
Anglo American PLC	10/08/2021	13:05:18	GB00B1XZS820	3,275.50	122	LNSE	369917626979905
Anglo American PLC	10/08/2021	13:05:20	GB00B1XZS820	3,275.50	158	LNSE	369917626979909
Anglo American PLC	10/08/2021	13:06:27	GB00B1XZS820	3,274.00	292	LNSE	369917626980056
Anglo American PLC	10/08/2021	13:08:55	GB00B1XZS820	3,272.50	146	LNSE	369917626980226
Anglo American PLC	10/08/2021	13:10:10	GB00B1XZS820	3,273.00	187	LNSE	369917626980329
Anglo American PLC	10/08/2021	13:11:37	GB00B1XZS820	3,274.50	243	LNSE	369917626980446
Anglo American PLC	10/08/2021	13:13:45	GB00B1XZS820	3,274.50	193	LNSE	369917626980617
Anglo American PLC	10/08/2021	13:16:10	GB00B1XZS820	3,276.50	154	LNSE	369917626980867
Anglo American PLC	10/08/2021	13:16:48	GB00B1XZS820	3,276.50	152	LNSE	369917626980943
Anglo American PLC	10/08/2021	13:17:04	GB00B1XZS820	3,275.50	267	LNSE	369917626980986
Anglo American PLC	10/08/2021	13:18:34	GB00B1XZS820	3,275.50	124	LNSE	369917626981100
Anglo American PLC	10/08/2021	13:23:39	GB00B1XZS820	3,277.00	186	LNSE	369917626981585
Anglo American PLC	10/08/2021	13:23:39	GB00B1XZS820	3,277.00	199	LNSE	369917626981588
Anglo American PLC	10/08/2021	13:24:29	GB00B1XZS820	3,275.50	43	LNSE	369917626981681
Anglo American PLC	10/08/2021	13:24:29	GB00B1XZS820	3,275.50	64	LNSE	369917626981682
Anglo American PLC	10/08/2021	13:24:29	GB00B1XZS820	3,275.50	100	LNSE	369917626981683
Anglo American PLC	10/08/2021	13:24:41	GB00B1XZS820	3,275.50	147	LNSE	369917626981701
Anglo American PLC	10/08/2021	13:24:41	GB00B1XZS820	3,275.50	6	LNSE	369917626981702
Anglo American PLC	10/08/2021	13:26:06	GB00B1XZS820	3,275.00	150	LNSE	369917626981941
Anglo American PLC	10/08/2021	13:26:06	GB00B1XZS820	3,275.00	5	LNSE	369917626981942
Anglo American PLC	10/08/2021	13:27:02	GB00B1XZS820	3,273.50	91	LNSE	369917626982019
Anglo American PLC	10/08/2021	13:27:02	GB00B1XZS820	3,273.50	46	LNSE	369917626982020
Anglo American PLC	10/08/2021	13:28:54	GB00B1XZS820	3,275.00	344	LNSE	369917626982176
Anglo American PLC	10/08/2021	13:28:54	GB00B1XZS820	3,275.00	94	LNSE	369917626982177
Anglo American PLC	10/08/2021	13:32:23	GB00B1XZS820	3,278.00	22	LNSE	369917626982555
Anglo American PLC	10/08/2021	13:32:25	GB00B1XZS820	3,279.00	48	LNSE	369917626982563
Anglo American PLC	10/08/2021	13:32:46	GB00B1XZS820	3,280.00	319	LNSE	369917626982594
Anglo American PLC	10/08/2021	13:32:46	GB00B1XZS820	3,280.00	190	LNSE	369917626982596
Anglo American PLC	10/08/2021	13:33:36	GB00B1XZS820	3,280.50	346	LNSE	369917626982714
Anglo American PLC	10/08/2021	13:34:12	GB00B1XZS820	3,280.00	153	LNSE	369917626982831
Anglo American PLC	10/08/2021	13:34:12	GB00B1XZS820	3,280.00	11	LNSE	369917626982832
Anglo American PLC	10/08/2021	13:34:26	GB00B1XZS820	3,279.50	213	LNSE	369917626982854
Anglo American PLC	10/08/2021	13:35:00	GB00B1XZS820	3,278.00	192	LNSE	369917626982923
Anglo American PLC	10/08/2021	13:37:12	GB00B1XZS820	3,274.00	221	LNSE	369917626983118
Anglo American PLC	10/08/2021	13:37:44	GB00B1XZS820	3,272.00	270	LNSE	369917626983189
Anglo American PLC	10/08/2021	13:41:41	GB00B1XZS820	3,270.00	24	LNSE	369917626983678
Anglo American PLC	10/08/2021	13:43:04	GB00B1XZS820	3,270.00	186	LNSE	369917626983796
Anglo American PLC	10/08/2021	13:43:55	GB00B1XZS820	3,271.00	150	LNSE	369917626983980
Anglo American PLC	10/08/2021	13:46:56	GB00B1XZS820	3,277.00	143	LNSE	369917626984328
Anglo American PLC	10/08/2021	13:46:56	GB00B1XZS820	3,277.00	503	LNSE	369917626984318
Anglo American PLC	10/08/2021	13:46:59	GB00B1XZS820	3,277.00	192	LNSE	369917626984349
Anglo American PLC	10/08/2021	13:49:21	GB00B1XZS820	3,281.00	226	LNSE	369917626984623
Anglo American PLC	10/08/2021	13:49:46	GB00B1XZS820	3,281.50	225	LNSE	369917626984708

Anglo American PLC	10/08/2021	13:49:46	GB00B1XZS820	3,281.50	144	LNSE	369917626984709
Anglo American PLC	10/08/2021	13:50:05	GB00B1XZS820	3,281.00	126	LNSE	369917626984744
Anglo American PLC	10/08/2021	13:50:08	GB00B1XZS820	3,279.50	131	LNSE	369917626984800
Anglo American PLC	10/08/2021	13:50:08	GB00B1XZS820	3,279.50	264	LNSE	369917626984801
Anglo American PLC	10/08/2021	13:50:08	GB00B1XZS820	3,279.50	150	LNSE	369917626984802
Anglo American PLC	10/08/2021	13:50:31	GB00B1XZS820	3,278.00	180	LNSE	369917626984890
Anglo American PLC	10/08/2021	13:50:31	GB00B1XZS820	3,278.00	191	LNSE	369917626984884
Anglo American PLC	10/08/2021	13:53:19	GB00B1XZS820	3,276.50	374	LNSE	369917626985100
Anglo American PLC	10/08/2021	13:55:52	GB00B1XZS820	3,276.00	248	LNSE	369917626985332
Anglo American PLC	10/08/2021	14:01:05	GB00B1XZS820	3,281.50	143	LNSE	369917626986073
Anglo American PLC	10/08/2021	14:01:05	GB00B1XZS820	3,281.50	240	LNSE	369917626986071
Anglo American PLC	10/08/2021	14:02:12	GB00B1XZS820	3,283.50	154	LNSE	369917626986257
Anglo American PLC	10/08/2021	14:02:34	GB00B1XZS820	3,283.50	74	LNSE	369917626986329
Anglo American PLC	10/08/2021	14:03:05	GB00B1XZS820	3,283.50	374	LNSE	369917626986380
Anglo American PLC	10/08/2021	14:03:57	GB00B1XZS820	3,283.00	95	LNSE	369917626986521
Anglo American PLC	10/08/2021	14:04:19	GB00B1XZS820	3,282.00	26	LNSE	369917626986553
Anglo American PLC	10/08/2021	14:04:19	GB00B1XZS820	3,282.50	144	LNSE	369917626986554
Anglo American PLC	10/08/2021	14:04:25	GB00B1XZS820	3,282.50	124	LNSE	369917626986580
Anglo American PLC	10/08/2021	14:04:26	GB00B1XZS820	3,282.00	115	LNSE	369917626986582
Anglo American PLC	10/08/2021	14:04:38	GB00B1XZS820	3,284.50	192	LNSE	369917626986611
Anglo American PLC	10/08/2021	14:05:05	GB00B1XZS820	3,284.50	140	LNSE	369917626986698
Anglo American PLC	10/08/2021	14:05:05	GB00B1XZS820	3,284.50	150	LNSE	369917626986706
Anglo American PLC	10/08/2021	14:05:05	GB00B1XZS820	3,284.50	21	LNSE	369917626986707
Anglo American PLC	10/08/2021	14:05:05	GB00B1XZS820	3,284.50	269	LNSE	369917626986708
Anglo American PLC	10/08/2021	14:05:41	GB00B1XZS820	3,283.00	48	LNSE	369917626986755
Anglo American PLC	10/08/2021	14:06:19	GB00B1XZS820	3,281.50	145	LNSE	369917626986884
Anglo American PLC	10/08/2021	14:06:59	GB00B1XZS820	3,280.50	177	LNSE	369917626986988
Anglo American PLC	10/08/2021	14:06:59	GB00B1XZS820	3,280.50	40	LNSE	369917626986989
Anglo American PLC	10/08/2021	14:06:59	GB00B1XZS820	3,280.50	87	LNSE	369917626986990
Anglo American PLC	10/08/2021	14:08:07	GB00B1XZS820	3,280.50	388	LNSE	369917626987105
Anglo American PLC	10/08/2021	14:10:53	GB00B1XZS820	3,284.50	13	LNSE	369917626987453
Anglo American PLC	10/08/2021	14:10:53	GB00B1XZS820	3,284.50	212	LNSE	369917626987454
Anglo American PLC	10/08/2021	14:11:31	GB00B1XZS820	3,286.00	136	LNSE	369917626987527
Anglo American PLC	10/08/2021	14:11:31	GB00B1XZS820	3,285.50	190	LNSE	369917626987535
Anglo American PLC	10/08/2021	14:11:31	GB00B1XZS820	3,285.50	36	LNSE	369917626987536
Anglo American PLC	10/08/2021	14:11:51	GB00B1XZS820	3,284.50	219	LNSE	369917626987607
Anglo American PLC	10/08/2021	14:13:27	GB00B1XZS820	3,283.00	77	LNSE	369917626987803
Anglo American PLC	10/08/2021	14:13:32	GB00B1XZS820	3,283.00	262	LNSE	369917626987808
Anglo American PLC	10/08/2021	14:15:17	GB00B1XZS820	3,286.00	227	LNSE	369917626988017
Anglo American PLC	10/08/2021	14:17:03	GB00B1XZS820	3,289.50	361	LNSE	369917626988182
Anglo American PLC	10/08/2021	14:17:03	GB00B1XZS820	3,289.50	141	LNSE	369917626988187
Anglo American PLC	10/08/2021	14:17:12	GB00B1XZS820	3,289.50	126	LNSE	369917626988212
Anglo American PLC	10/08/2021	14:18:07	GB00B1XZS820	3,288.50	223	LNSE	369917626988376
Anglo American PLC	10/08/2021	14:18:07	GB00B1XZS820	3,288.50	137	LNSE	369917626988377
Anglo American PLC	10/08/2021	14:19:37	GB00B1XZS820	3,290.50	228	LNSE	369917626988561
Anglo American PLC	10/08/2021	14:19:37	GB00B1XZS820	3,290.50	150	LNSE	369917626988563
Anglo American PLC	10/08/2021	14:20:17	GB00B1XZS820	3,289.50	249	LNSE	369917626988664
Anglo American PLC	10/08/2021	14:21:15	GB00B1XZS820	3,291.50	182	LNSE	369917626988855
Anglo American PLC	10/08/2021	14:21:15	GB00B1XZS820	3,291.50	187	LNSE	369917626988856
Anglo American PLC	10/08/2021	14:22:48	GB00B1XZS820	3,293.50	141	LNSE	369917626989074
Anglo American PLC	10/08/2021	14:22:48	GB00B1XZS820	3,293.50	151	LNSE	369917626989078
Anglo American PLC	10/08/2021	14:23:39	GB00B1XZS820	3,295.00	321	LNSE	369917626989229
Anglo American PLC	10/08/2021	14:23:39	GB00B1XZS820	3,295.00	150	LNSE	369917626989241
Anglo American PLC	10/08/2021	14:23:39	GB00B1XZS820	3,295.00	34	LNSE	369917626989242
Anglo American PLC	10/08/2021	14:23:42	GB00B1XZS820	3,294.00	145	LNSE	369917626989257
Anglo American PLC	10/08/2021	14:24:52	GB00B1XZS820	3,297.00	471	LNSE	369917626989431
Anglo American PLC	10/08/2021	14:24:52	GB00B1XZS820	3,297.00	65	LNSE	369917626989432
Anglo American PLC	10/08/2021	14:25:19	GB00B1XZS820	3,297.50	237	LNSE	369917626989519
Anglo American PLC	10/08/2021	14:25:42	GB00B1XZS820	3,296.50	133	LNSE	369917626989569
Anglo American PLC	10/08/2021	14:26:34	GB00B1XZS820	3,296.50	136	LNSE	369917626989679
Anglo American PLC	10/08/2021	14:27:16	GB00B1XZS820	3,299.00	146	LNSE	369917626989778
Anglo American PLC	10/08/2021	14:27:33	GB00B1XZS820	3,297.00	204	LNSE	369917626989813
Anglo American PLC	10/08/2021	14:28:09	GB00B1XZS820	3,293.00	200	LNSE	369917626989876
Anglo American PLC	10/08/2021	14:28:09	GB00B1XZS820	3,293.00	27	LNSE	369917626989877
Anglo American PLC	10/08/2021	14:30:16	GB00B1XZS820	3,292.00	268	LNSE	369917626990473
Anglo American PLC	10/08/2021	14:30:19	GB00B1XZS820	3,291.00	190	LNSE	369917626990493
Anglo American PLC	10/08/2021	14:30:28	GB00B1XZS820	3,292.00	258	LNSE	369917626990554
Anglo American PLC	10/08/2021	14:30:28	GB00B1XZS820	3,292.00	178	LNSE	369917626990555
Anglo American PLC	10/08/2021	14:31:01	GB00B1XZS820	3,293.00	175	LNSE	369917626990771
Anglo American PLC	10/08/2021	14:31:01	GB00B1XZS820	3,292.00	150	LNSE	369917626990780
Anglo American PLC	10/08/2021	14:31:01	GB00B1XZS820	3,292.50	15	LNSE	369917626990781
Anglo American PLC	10/08/2021	14:32:29	GB00B1XZS820	3,303.00	130	LNSE	369917626991724
Anglo American PLC	10/08/2021	14:32:30	GB00B1XZS820	3,303.50	146	LNSE	369917626991742
Anglo American PLC	10/08/2021	14:32:35	GB00B1XZS820	3,303.50	150	LNSE	369917626991786
Anglo American PLC	10/08/2021	14:32:35	GB00B1XZS820	3,303.50	150	LNSE	369917626991788
Anglo American PLC	10/08/2021	14:32:41	GB00B1XZS820	3,303.50	136	LNSE	369917626991849
Anglo American PLC	10/08/2021	14:32:42	GB00B1XZS820	3,302.50	479	LNSE	369917626991850
Anglo American PLC	10/08/2021	14:32:44	GB00B1XZS820	3,302.50	119	LNSE	369917626991886
Anglo American PLC	10/08/2021	14:33:04	GB00B1XZS820	3,304.00	92	LNSE	369917626992106
Anglo American PLC	10/08/2021	14:33:04	GB00B1XZS820	3,304.00	220	LNSE	369917626992107
Anglo American PLC	10/08/2021	14:33:05	GB00B1XZS820	3,302.50	304	LNSE	369917626992143
Anglo American PLC	10/08/2021	14:33:32	GB00B1XZS820	3,304.50	151	LNSE	369917626992278
Anglo American PLC	10/08/2021	14:34:00	GB00B1XZS820	3,305.00	154	LNSE	369917626992456
Anglo American PLC	10/08/2021	14:34:39	GB00B1XZS820	3,307.50	4	LNSE	369917626992775
Anglo American PLC	10/08/2021	14:34:39	GB00B1XZS820	3,307.50	153	LNSE	369917626992776
Anglo American PLC	10/08/2021	14:34:43	GB00B1XZS820	3,306.50	203	LNSE	369917626992839
Anglo American PLC	10/08/2021	14:35:52	GB00B1XZS820	3,305.50	154	LNSE	369917626993238
Anglo American PLC	10/08/2021	14:36:06	GB00B1XZS820	3,307.00	46	LNSE	369917626993429
Anglo American PLC	10/08/2021	14:36:06	GB00B1XZS820	3,306.50	31	LNSE	369917626993438
Anglo American PLC	10/08/2021	14:36:06	GB00B1XZS820	3,306.50	90	LNSE	369917626993439
Anglo American PLC	10/08/2021	14:36:18	GB00B1XZS820	3,305.00	339	LNSE	369917626993511
Anglo American PLC	10/08/2021	14:36:18	GB00B1XZS820	3,305.00	220	LNSE	369917626993512
Anglo American PLC	10/08/2021	14:36:32	GB00B1XZS820	3,304.00	193	LNSE	369917626993598
Anglo American PLC	10/08/2021	14:37:02	GB00B1XZS820	3,302.50	86	LNSE	369917626993734
Anglo American PLC	10/08/2021	14:37:02	GB00B1XZS820	3,302.50	104	LNSE	369917626993735
Anglo American PLC	10/08/2021	14:37:37	GB00B1XZS820	3,299.50	151	LNSE	369917626993940

Anglo American PLC	10/08/2021	14:38:12	GB00B1XZS820	3,302.50	210	LNSE	369917626994111
Anglo American PLC	10/08/2021	14:38:43	GB00B1XZS820	3,302.50	140	LNSE	369917626994241
Anglo American PLC	10/08/2021	14:38:48	GB00B1XZS820	3,300.00	150	LNSE	369917626994274
Anglo American PLC	10/08/2021	14:38:48	GB00B1XZS820	3,300.50	15	LNSE	369917626994275
Anglo American PLC	10/08/2021	14:39:03	GB00B1XZS820	3,298.50	137	LNSE	369917626994345
Anglo American PLC	10/08/2021	14:39:15	GB00B1XZS820	3,298.50	119	LNSE	369917626994430
Anglo American PLC	10/08/2021	14:40:33	GB00B1XZS820	3,300.00	150	LNSE	369917626994767
Anglo American PLC	10/08/2021	14:40:33	GB00B1XZS820	3,300.50	180	LNSE	369917626994768
Anglo American PLC	10/08/2021	14:40:39	GB00B1XZS820	3,299.50	404	LNSE	369917626994778
Anglo American PLC	10/08/2021	14:42:15	GB00B1XZS820	3,297.50	142	LNSE	369917626995172
Anglo American PLC	10/08/2021	14:43:42	GB00B1XZS820	3,302.00	223	LNSE	369917626995563
Anglo American PLC	10/08/2021	14:44:13	GB00B1XZS820	3,302.00	269	LNSE	369917626995655
Anglo American PLC	10/08/2021	14:44:16	GB00B1XZS820	3,301.50	144	LNSE	369917626995663
Anglo American PLC	10/08/2021	14:44:24	GB00B1XZS820	3,301.00	164	LNSE	369917626995693
Anglo American PLC	10/08/2021	14:44:33	GB00B1XZS820	3,301.00	73	LNSE	369917626995763
Anglo American PLC	10/08/2021	14:44:35	GB00B1XZS820	3,301.00	251	LNSE	369917626995774
Anglo American PLC	10/08/2021	14:44:35	GB00B1XZS820	3,300.50	140	LNSE	369917626995775
Anglo American PLC	10/08/2021	14:45:19	GB00B1XZS820	3,296.50	149	LNSE	369917626996033
Anglo American PLC	10/08/2021	14:46:02	GB00B1XZS820	3,292.00	178	LNSE	369917626996261
Anglo American PLC	10/08/2021	14:46:27	GB00B1XZS820	3,289.50	238	LNSE	369917626996383
Anglo American PLC	10/08/2021	14:47:57	GB00B1XZS820	3,290.00	148	LNSE	369917626996778
Anglo American PLC	10/08/2021	14:48:09	GB00B1XZS820	3,291.00	180	LNSE	369917626996879
Anglo American PLC	10/08/2021	14:48:09	GB00B1XZS820	3,290.50	150	LNSE	369917626996883
Anglo American PLC	10/08/2021	14:48:09	GB00B1XZS820	3,291.00	170	LNSE	369917626996884
Anglo American PLC	10/08/2021	14:48:09	GB00B1XZS820	3,291.00	67	LNSE	369917626996885
Anglo American PLC	10/08/2021	14:48:21	GB00B1XZS820	3,291.00	34	LNSE	369917626996912
Anglo American PLC	10/08/2021	14:48:23	GB00B1XZS820	3,291.00	103	LNSE	369917626996913
Anglo American PLC	10/08/2021	14:48:42	GB00B1XZS820	3,290.00	148	LNSE	369917626997021
Anglo American PLC	10/08/2021	14:49:42	GB00B1XZS820	3,290.00	41	LNSE	369917626997254
Anglo American PLC	10/08/2021	14:50:20	GB00B1XZS820	3,290.00	155	LNSE	369917626997411
Anglo American PLC	10/08/2021	14:50:20	GB00B1XZS820	3,290.00	132	LNSE	369917626997412
Anglo American PLC	10/08/2021	14:50:23	GB00B1XZS820	3,288.00	66	LNSE	369917626997451
Anglo American PLC	10/08/2021	14:50:23	GB00B1XZS820	3,288.00	129	LNSE	369917626997453
Anglo American PLC	10/08/2021	14:51:15	GB00B1XZS820	3,290.50	66	LNSE	369917626997734
Anglo American PLC	10/08/2021	14:51:15	GB00B1XZS820	3,290.50	80	LNSE	369917626997735
Anglo American PLC	10/08/2021	14:51:43	GB00B1XZS820	3,289.50	165	LNSE	369917626997927
Anglo American PLC	10/08/2021	14:53:17	GB00B1XZS820	3,295.50	18	LNSE	369917626998410
Anglo American PLC	10/08/2021	14:53:30	GB00B1XZS820	3,294.50	150	LNSE	369917626998500
Anglo American PLC	10/08/2021	14:54:13	GB00B1XZS820	3,298.00	75	LNSE	369917626998696
Anglo American PLC	10/08/2021	14:54:13	GB00B1XZS820	3,298.00	30	LNSE	369917626998697
Anglo American PLC	10/08/2021	14:54:13	GB00B1XZS820	3,298.00	58	LNSE	369917626998698
Anglo American PLC	10/08/2021	14:54:38	GB00B1XZS820	3,300.50	200	LNSE	369917626998847
Anglo American PLC	10/08/2021	14:54:39	GB00B1XZS820	3,300.50	71	LNSE	369917626998848
Anglo American PLC	10/08/2021	14:54:40	GB00B1XZS820	3,300.50	242	LNSE	369917626998871
Anglo American PLC	10/08/2021	14:54:41	GB00B1XZS820	3,300.00	150	LNSE	369917626998881
Anglo American PLC	10/08/2021	14:54:41	GB00B1XZS820	3,300.50	229	LNSE	369917626998882
Anglo American PLC	10/08/2021	14:54:41	GB00B1XZS820	3,300.50	139	LNSE	369917626998883
Anglo American PLC	10/08/2021	14:54:43	GB00B1XZS820	3,299.50	313	LNSE	369917626998915
Anglo American PLC	10/08/2021	14:55:48	GB00B1XZS820	3,302.00	200	LNSE	369917626999112
Anglo American PLC	10/08/2021	14:55:59	GB00B1XZS820	3,300.50	150	LNSE	369917626999182
Anglo American PLC	10/08/2021	14:56:24	GB00B1XZS820	3,303.00	150	LNSE	369917626999301
Anglo American PLC	10/08/2021	14:56:24	GB00B1XZS820	3,303.00	21	LNSE	369917626999302
Anglo American PLC	10/08/2021	14:56:31	GB00B1XZS820	3,302.50	216	LNSE	369917626999338
Anglo American PLC	10/08/2021	14:56:31	GB00B1XZS820	3,302.50	76	LNSE	369917626999339
Anglo American PLC	10/08/2021	14:56:31	GB00B1XZS820	3,302.50	277	LNSE	369917626999375
Anglo American PLC	10/08/2021	14:56:41	GB00B1XZS820	3,300.50	155	LNSE	369917626999446
Anglo American PLC	10/08/2021	14:56:41	GB00B1XZS820	3,300.50	9	LNSE	369917626999447
Anglo American PLC	10/08/2021	14:56:42	GB00B1XZS820	3,300.00	137	LNSE	369917626999465
Anglo American PLC	10/08/2021	14:58:25	GB00B1XZS820	3,304.00	199	LNSE	369917626999987
Anglo American PLC	10/08/2021	14:58:26	GB00B1XZS820	3,304.00	59	LNSE	369917626999988
Anglo American PLC	10/08/2021	14:58:56	GB00B1XZS820	3,304.00	147	LNSE	369917627000068
Anglo American PLC	10/08/2021	14:59:22	GB00B1XZS820	3,304.50	487	LNSE	369917627000233
Anglo American PLC	10/08/2021	14:59:50	GB00B1XZS820	3,302.50	156	LNSE	369917627000329
Anglo American PLC	10/08/2021	15:01:07	GB00B1XZS820	3,303.00	139	LNSE	369917627000676
Anglo American PLC	10/08/2021	15:01:20	GB00B1XZS820	3,304.00	200	LNSE	369917627000713
Anglo American PLC	10/08/2021	15:01:20	GB00B1XZS820	3,304.00	83	LNSE	369917627000714
Anglo American PLC	10/08/2021	15:01:20	GB00B1XZS820	3,304.00	150	LNSE	369917627000719
Anglo American PLC	10/08/2021	15:01:20	GB00B1XZS820	3,304.00	25	LNSE	369917627000720
Anglo American PLC	10/08/2021	15:01:23	GB00B1XZS820	3,303.50	50	LNSE	369917627000724
Anglo American PLC	10/08/2021	15:01:23	GB00B1XZS820	3,303.50	227	LNSE	369917627000725
Anglo American PLC	10/08/2021	15:02:08	GB00B1XZS820	3,304.50	33	LNSE	369917627000909
Anglo American PLC	10/08/2021	15:02:14	GB00B1XZS820	3,304.50	147	LNSE	369917627000975
Anglo American PLC	10/08/2021	15:03:49	GB00B1XZS820	3,314.00	124	LNSE	369917627001391
Anglo American PLC	10/08/2021	15:04:08	GB00B1XZS820	3,314.00	322	LNSE	369917627001494
Anglo American PLC	10/08/2021	15:04:08	GB00B1XZS820	3,314.00	228	LNSE	369917627001495
Anglo American PLC	10/08/2021	15:04:26	GB00B1XZS820	3,313.50	26	LNSE	369917627001585
Anglo American PLC	10/08/2021	15:04:26	GB00B1XZS820	3,313.50	147	LNSE	369917627001586
Anglo American PLC	10/08/2021	15:05:29	GB00B1XZS820	3,312.50	189	LNSE	369917627001831
Anglo American PLC	10/08/2021	15:05:36	GB00B1XZS820	3,313.00	128	LNSE	369917627001892
Anglo American PLC	10/08/2021	15:05:37	GB00B1XZS820	3,313.00	146	LNSE	369917627001895
Anglo American PLC	10/08/2021	15:06:32	GB00B1XZS820	3,316.50	180	LNSE	369917627002382
Anglo American PLC	10/08/2021	15:06:32	GB00B1XZS820	3,315.50	150	LNSE	369917627002398
Anglo American PLC	10/08/2021	15:06:32	GB00B1XZS820	3,316.00	73	LNSE	369917627002399
Anglo American PLC	10/08/2021	15:06:37	GB00B1XZS820	3,316.00	142	LNSE	369917627002414
Anglo American PLC	10/08/2021	15:06:37	GB00B1XZS820	3,316.00	140	LNSE	369917627002419
Anglo American PLC	10/08/2021	15:08:30	GB00B1XZS820	3,319.50	150	LNSE	369917627003044
Anglo American PLC	10/08/2021	15:08:30	GB00B1XZS820	3,319.50	107	LNSE	369917627003045
Anglo American PLC	10/08/2021	15:08:35	GB00B1XZS820	3,319.50	131	LNSE	369917627003109
Anglo American PLC	10/08/2021	15:08:58	GB00B1XZS820	3,318.50	383	LNSE	369917627003232
Anglo American PLC	10/08/2021	15:08:58	GB00B1XZS820	3,318.50	81	LNSE	369917627003233
Anglo American PLC	10/08/2021	15:08:58	GB00B1XZS820	3,318.50	150	LNSE	369917627003250
Anglo American PLC	10/08/2021	15:08:58	GB00B1XZS820	3,318.50	76	LNSE	369917627003251
Anglo American PLC	10/08/2021	15:08:58	GB00B1XZS820	3,318.50	53	LNSE	369917627003252
Anglo American PLC	10/08/2021	15:09:50	GB00B1XZS820	3,319.50	12	LNSE	369917627003449
Anglo American PLC	10/08/2021	15:09:50	GB00B1XZS820	3,319.50	150	LNSE	369917627003450
Anglo American PLC	10/08/2021	15:10:11	GB00B1XZS820	3,321.00	168	LNSE	369917627003535

Anglo American PLC	10/08/2021	15:10:12	GB00B1XZS820	3,321.00	57	LNSE	369917627003536
Anglo American PLC	10/08/2021	15:10:15	GB00B1XZS820	3,320.50	215	LNSE	369917627003553
Anglo American PLC	10/08/2021	15:10:15	GB00B1XZS820	3,320.50	39	LNSE	369917627003554
Anglo American PLC	10/08/2021	15:10:15	GB00B1XZS820	3,320.50	60	LNSE	369917627003555
Anglo American PLC	10/08/2021	15:10:16	GB00B1XZS820	3,320.50	102	LNSE	369917627003557
Anglo American PLC	10/08/2021	15:11:40	GB00B1XZS820	3,321.00	150	LNSE	369917627003917
Anglo American PLC	10/08/2021	15:11:59	GB00B1XZS820	3,321.50	150	LNSE	369917627003995
Anglo American PLC	10/08/2021	15:12:14	GB00B1XZS820	3,322.00	196	LNSE	369917627004083
Anglo American PLC	10/08/2021	15:12:14	GB00B1XZS820	3,322.00	97	LNSE	369917627004084
Anglo American PLC	10/08/2021	15:12:25	GB00B1XZS820	3,321.50	144	LNSE	369917627004139
Anglo American PLC	10/08/2021	15:12:55	GB00B1XZS820	3,320.50	125	LNSE	369917627004302
Anglo American PLC	10/08/2021	15:12:57	GB00B1XZS820	3,320.50	132	LNSE	369917627004309
Anglo American PLC	10/08/2021	15:13:21	GB00B1XZS820	3,322.00	36	LNSE	369917627004371
Anglo American PLC	10/08/2021	15:13:37	GB00B1XZS820	3,323.00	314	LNSE	369917627004412
Anglo American PLC	10/08/2021	15:14:01	GB00B1XZS820	3,322.50	252	LNSE	369917627004538
Anglo American PLC	10/08/2021	15:15:54	GB00B1XZS820	3,328.00	143	LNSE	369917627005236
Anglo American PLC	10/08/2021	15:15:54	GB00B1XZS820	3,327.00	150	LNSE	369917627005249
Anglo American PLC	10/08/2021	15:15:54	GB00B1XZS820	3,327.00	23	LNSE	369917627005250
Anglo American PLC	10/08/2021	15:15:57	GB00B1XZS820	3,326.50	32	LNSE	369917627005265
Anglo American PLC	10/08/2021	15:15:58	GB00B1XZS820	3,326.50	178	LNSE	369917627005266
Anglo American PLC	10/08/2021	15:16:17	GB00B1XZS820	3,327.00	300	LNSE	369917627005379
Anglo American PLC	10/08/2021	15:16:17	GB00B1XZS820	3,327.00	289	LNSE	369917627005380
Anglo American PLC	10/08/2021	15:17:25	GB00B1XZS820	3,329.00	140	LNSE	369917627005595
Anglo American PLC	10/08/2021	15:17:50	GB00B1XZS820	3,328.00	128	LNSE	369917627005672
Anglo American PLC	10/08/2021	15:17:51	GB00B1XZS820	3,328.00	74	LNSE	369917627005682
Anglo American PLC	10/08/2021	15:17:51	GB00B1XZS820	3,328.00	65	LNSE	369917627005683
Anglo American PLC	10/08/2021	15:18:12	GB00B1XZS820	3,327.00	140	LNSE	369917627005780
Anglo American PLC	10/08/2021	15:18:28	GB00B1XZS820	3,327.50	273	LNSE	369917627005851
Anglo American PLC	10/08/2021	15:19:20	GB00B1XZS820	3,328.00	120	LNSE	369917627006080
Anglo American PLC	10/08/2021	15:19:20	GB00B1XZS820	3,328.00	122	LNSE	369917627006083
Anglo American PLC	10/08/2021	15:19:54	GB00B1XZS820	3,326.00	182	LNSE	369917627006189
Anglo American PLC	10/08/2021	15:19:56	GB00B1XZS820	3,325.50	150	LNSE	369917627006202
Anglo American PLC	10/08/2021	15:19:56	GB00B1XZS820	3,325.50	31	LNSE	369917627006203
Anglo American PLC	10/08/2021	15:21:29	GB00B1XZS820	3,328.00	136	LNSE	369917627006721
Anglo American PLC	10/08/2021	15:21:29	GB00B1XZS820	3,328.00	214	LNSE	369917627006720
Anglo American PLC	10/08/2021	15:21:51	GB00B1XZS820	3,327.50	148	LNSE	369917627006793
Anglo American PLC	10/08/2021	15:22:16	GB00B1XZS820	3,327.00	371	LNSE	369917627006949
Anglo American PLC	10/08/2021	15:23:06	GB00B1XZS820	3,327.50	219	LNSE	369917627007097
Anglo American PLC	10/08/2021	15:23:31	GB00B1XZS820	3,328.00	232	LNSE	369917627007186
Anglo American PLC	10/08/2021	15:24:16	GB00B1XZS820	3,332.00	161	LNSE	369917627007398
Anglo American PLC	10/08/2021	15:24:19	GB00B1XZS820	3,331.50	207	LNSE	369917627007423
Anglo American PLC	10/08/2021	15:24:19	GB00B1XZS820	3,331.50	86	LNSE	369917627007425
Anglo American PLC	10/08/2021	15:24:27	GB00B1XZS820	3,330.00	53	LNSE	369917627007480
Anglo American PLC	10/08/2021	15:24:27	GB00B1XZS820	3,330.00	108	LNSE	369917627007481
Anglo American PLC	10/08/2021	15:24:27	GB00B1XZS820	3,330.00	64	LNSE	369917627007482
Anglo American PLC	10/08/2021	15:24:32	GB00B1XZS820	3,329.00	166	LNSE	369917627007502
Anglo American PLC	10/08/2021	15:24:38	GB00B1XZS820	3,329.00	227	LNSE	369917627007521
Anglo American PLC	10/08/2021	15:25:27	GB00B1XZS820	3,331.00	220	LNSE	369917627007764
Anglo American PLC	10/08/2021	15:25:49	GB00B1XZS820	3,331.00	183	LNSE	369917627007860
Anglo American PLC	10/08/2021	15:26:04	GB00B1XZS820	3,331.00	154	LNSE	369917627007951
Anglo American PLC	10/08/2021	15:26:18	GB00B1XZS820	3,330.50	150	LNSE	369917627008017
Anglo American PLC	10/08/2021	15:26:34	GB00B1XZS820	3,330.00	389	LNSE	369917627008066
Anglo American PLC	10/08/2021	15:26:34	GB00B1XZS820	3,329.50	259	LNSE	369917627008072
Anglo American PLC	10/08/2021	15:26:51	GB00B1XZS820	3,331.00	308	LNSE	369917627008162
Anglo American PLC	10/08/2021	15:27:02	GB00B1XZS820	3,330.50	210	LNSE	369917627008204
Anglo American PLC	10/08/2021	15:27:18	GB00B1XZS820	3,330.50	100	LNSE	369917627008253
Anglo American PLC	10/08/2021	15:27:34	GB00B1XZS820	3,331.00	241	LNSE	369917627008315
Anglo American PLC	10/08/2021	15:27:35	GB00B1XZS820	3,330.50	198	LNSE	369917627008317
Anglo American PLC	10/08/2021	15:28:30	GB00B1XZS820	3,330.00	198	LNSE	369917627008485
Anglo American PLC	10/08/2021	15:28:30	GB00B1XZS820	3,330.00	296	LNSE	369917627008486
Anglo American PLC	10/08/2021	15:28:31	GB00B1XZS820	3,330.00	61	LNSE	369917627008491
Anglo American PLC	10/08/2021	15:29:36	GB00B1XZS820	3,330.00	46	LNSE	369917627008838
Anglo American PLC	10/08/2021	15:29:38	GB00B1XZS820	3,330.00	300	LNSE	369917627008842
Anglo American PLC	10/08/2021	15:29:41	GB00B1XZS820	3,330.00	10	LNSE	369917627008855
Anglo American PLC	10/08/2021	15:29:41	GB00B1XZS820	3,330.00	150	LNSE	369917627008864
Anglo American PLC	10/08/2021	15:29:41	GB00B1XZS820	3,330.00	196	LNSE	369917627008865
Anglo American PLC	10/08/2021	15:30:32	GB00B1XZS820	3,330.00	119	LNSE	369917627009248
Anglo American PLC	10/08/2021	15:31:00	GB00B1XZS820	3,331.00	131	LNSE	369917627009361
Anglo American PLC	10/08/2021	15:31:00	GB00B1XZS820	3,331.00	145	LNSE	369917627009376
Anglo American PLC	10/08/2021	15:31:33	GB00B1XZS820	3,330.50	164	LNSE	369917627009601
Anglo American PLC	10/08/2021	15:32:22	GB00B1XZS820	3,329.50	341	LNSE	369917627009905
Anglo American PLC	10/08/2021	15:33:43	GB00B1XZS820	3,329.00	140	LNSE	369917627010347
Anglo American PLC	10/08/2021	15:33:43	GB00B1XZS820	3,329.00	246	LNSE	369917627010348
Anglo American PLC	10/08/2021	15:35:30	GB00B1XZS820	3,335.50	202	LNSE	369917627010903
Anglo American PLC	10/08/2021	15:35:34	GB00B1XZS820	3,335.50	133	LNSE	369917627010931
Anglo American PLC	10/08/2021	15:35:44	GB00B1XZS820	3,335.50	122	LNSE	369917627010982
Anglo American PLC	10/08/2021	15:35:44	GB00B1XZS820	3,335.50	53	LNSE	369917627010978
Anglo American PLC	10/08/2021	15:35:44	GB00B1XZS820	3,335.50	255	LNSE	369917627010979
Anglo American PLC	10/08/2021	15:35:48	GB00B1XZS820	3,335.50	125	LNSE	369917627010997
Anglo American PLC	10/08/2021	15:36:15	GB00B1XZS820	3,336.00	121	LNSE	369917627011130
Anglo American PLC	10/08/2021	15:36:28	GB00B1XZS820	3,336.00	164	LNSE	369917627011218
Anglo American PLC	10/08/2021	15:37:22	GB00B1XZS820	3,339.50	150	LNSE	369917627011540
Anglo American PLC	10/08/2021	15:37:22	GB00B1XZS820	3,339.50	139	LNSE	369917627011551
Anglo American PLC	10/08/2021	15:37:22	GB00B1XZS820	3,339.50	79	LNSE	369917627011552
Anglo American PLC	10/08/2021	15:38:00	GB00B1XZS820	3,338.50	90	LNSE	369917627011762
Anglo American PLC	10/08/2021	15:38:13	GB00B1XZS820	3,339.00	125	LNSE	369917627011821
Anglo American PLC	10/08/2021	15:38:40	GB00B1XZS820	3,339.50	120	LNSE	369917627011882
Anglo American PLC	10/08/2021	15:38:48	GB00B1XZS820	3,339.00	62	LNSE	369917627011937
Anglo American PLC	10/08/2021	15:38:49	GB00B1XZS820	3,339.00	111	LNSE	369917627011946
Anglo American PLC	10/08/2021	15:39:26	GB00B1XZS820	3,339.00	143	LNSE	369917627012178
Anglo American PLC	10/08/2021	15:39:26	GB00B1XZS820	3,339.00	72	LNSE	369917627012179
Anglo American PLC	10/08/2021	15:40:10	GB00B1XZS820	3,339.50	152	LNSE	369917627012419
Anglo American PLC	10/08/2021	15:40:20	GB00B1XZS820	3,340.00	292	LNSE	369917627012553
Anglo American PLC	10/08/2021	15:40:40	GB00B1XZS820	3,340.50	129	LNSE	369917627012692
Anglo American PLC	10/08/2021	15:41:21	GB00B1XZS820	3,336.50	243	LNSE	369917627012929
Anglo American PLC	10/08/2021	15:42:01	GB00B1XZS820	3,335.00	250	LNSE	369917627013119

Anglo American PLC	10/08/2021	15:42:58	GB00B1XZS820	3,333.50	221	LNSE	369917627013422
Anglo American PLC	10/08/2021	15:43:08	GB00B1XZS820	3,333.00	10	LNSE	369917627013516
Anglo American PLC	10/08/2021	15:43:08	GB00B1XZS820	3,333.00	194	LNSE	369917627013517
Anglo American PLC	10/08/2021	15:43:50	GB00B1XZS820	3,331.50	126	LNSE	369917627013644
Anglo American PLC	10/08/2021	15:44:14	GB00B1XZS820	3,331.50	133	LNSE	369917627013769
Anglo American PLC	10/08/2021	15:44:14	GB00B1XZS820	3,331.50	41	LNSE	369917627013770
Anglo American PLC	10/08/2021	15:44:37	GB00B1XZS820	3,331.50	131	LNSE	369917627013904
Anglo American PLC	10/08/2021	15:44:55	GB00B1XZS820	3,331.50	219	LNSE	369917627013980
Anglo American PLC	10/08/2021	15:45:30	GB00B1XZS820	3,332.00	165	LNSE	369917627014142
Anglo American PLC	10/08/2021	15:45:36	GB00B1XZS820	3,331.50	136	LNSE	369917627014164
Anglo American PLC	10/08/2021	15:46:22	GB00B1XZS820	3,328.00	136	LNSE	369917627014308
Anglo American PLC	10/08/2021	15:46:22	GB00B1XZS820	3,328.00	17	LNSE	369917627014309
Anglo American PLC	10/08/2021	15:46:46	GB00B1XZS820	3,328.00	105	LNSE	369917627014402
Anglo American PLC	10/08/2021	15:47:54	GB00B1XZS820	3,328.50	99	LNSE	369917627014763
Anglo American PLC	10/08/2021	15:47:58	GB00B1XZS820	3,328.50	400	LNSE	369917627014770
Anglo American PLC	10/08/2021	15:48:11	GB00B1XZS820	3,328.50	127	LNSE	369917627014853
Anglo American PLC	10/08/2021	15:48:30	GB00B1XZS820	3,326.00	234	LNSE	369917627014954
Anglo American PLC	10/08/2021	15:48:49	GB00B1XZS820	3,327.00	137	LNSE	369917627015089
Anglo American PLC	10/08/2021	15:50:39	GB00B1XZS820	3,330.00	17	LNSE	369917627015563
Anglo American PLC	10/08/2021	15:50:39	GB00B1XZS820	3,330.00	29	LNSE	369917627015564
Anglo American PLC	10/08/2021	15:50:55	GB00B1XZS820	3,331.00	23	LNSE	369917627015619
Anglo American PLC	10/08/2021	15:50:55	GB00B1XZS820	3,331.00	45	LNSE	369917627015620
Anglo American PLC	10/08/2021	15:51:21	GB00B1XZS820	3,333.00	153	LNSE	369917627015748
Anglo American PLC	10/08/2021	15:51:27	GB00B1XZS820	3,333.00	45	LNSE	369917627015782
Anglo American PLC	10/08/2021	15:51:27	GB00B1XZS820	3,333.00	82	LNSE	369917627015783
Anglo American PLC	10/08/2021	15:51:35	GB00B1XZS820	3,333.00	105	LNSE	369917627015812
Anglo American PLC	10/08/2021	15:51:35	GB00B1XZS820	3,333.00	13	LNSE	369917627015813
Anglo American PLC	10/08/2021	15:51:38	GB00B1XZS820	3,332.50	227	LNSE	369917627015828
Anglo American PLC	10/08/2021	15:52:07	GB00B1XZS820	3,332.50	145	LNSE	369917627015961
Anglo American PLC	10/08/2021	15:52:10	GB00B1XZS820	3,332.00	235	LNSE	369917627015976
Anglo American PLC	10/08/2021	15:52:10	GB00B1XZS820	3,331.50	274	LNSE	369917627015988
Anglo American PLC	10/08/2021	15:52:10	GB00B1XZS820	3,331.50	29	LNSE	369917627015989
Anglo American PLC	10/08/2021	15:52:10	GB00B1XZS820	3,331.50	36	LNSE	369917627015990
Anglo American PLC	10/08/2021	15:53:23	GB00B1XZS820	3,335.00	389	LNSE	369917627016447
Anglo American PLC	10/08/2021	15:53:43	GB00B1XZS820	3,334.00	137	LNSE	369917627016522
Anglo American PLC	10/08/2021	15:54:00	GB00B1XZS820	3,331.00	120	LNSE	369917627016624
Anglo American PLC	10/08/2021	15:54:24	GB00B1XZS820	3,330.00	217	LNSE	369917627016721
Anglo American PLC	10/08/2021	15:55:30	GB00B1XZS820	3,329.50	259	LNSE	369917627017020
Anglo American PLC	10/08/2021	15:55:30	GB00B1XZS820	3,329.50	290	LNSE	369917627017025
Anglo American PLC	10/08/2021	15:56:05	GB00B1XZS820	3,328.50	165	LNSE	369917627017170
Anglo American PLC	10/08/2021	15:58:11	GB00B1XZS820	3,327.00	96	LNSE	369917627017661
Anglo American PLC	10/08/2021	15:58:11	GB00B1XZS820	3,327.00	39	LNSE	369917627017662
Anglo American PLC	10/08/2021	15:58:12	GB00B1XZS820	3,327.00	150	LNSE	369917627017663
Anglo American PLC	10/08/2021	15:58:22	GB00B1XZS820	3,328.00	125	LNSE	369917627017702
Anglo American PLC	10/08/2021	15:58:38	GB00B1XZS820	3,328.00	12	LNSE	369917627017732
Anglo American PLC	10/08/2021	15:58:38	GB00B1XZS820	3,328.00	94	LNSE	369917627017733
Anglo American PLC	10/08/2021	15:58:38	GB00B1XZS820	3,328.00	12	LNSE	369917627017734
Anglo American PLC	10/08/2021	15:58:43	GB00B1XZS820	3,328.00	2	LNSE	369917627017783
Anglo American PLC	10/08/2021	15:58:45	GB00B1XZS820	3,328.00	150	LNSE	369917627017791
Anglo American PLC	10/08/2021	15:59:08	GB00B1XZS820	3,328.00	116	LNSE	369917627017852
Anglo American PLC	10/08/2021	15:59:13	GB00B1XZS820	3,327.50	278	LNSE	369917627017871
Anglo American PLC	10/08/2021	15:59:13	GB00B1XZS820	3,327.00	150	LNSE	369917627017876
Anglo American PLC	10/08/2021	16:00:28	GB00B1XZS820	3,331.50	150	LNSE	369917627018195
Anglo American PLC	10/08/2021	16:00:28	GB00B1XZS820	3,331.50	6	LNSE	369917627018196
Anglo American PLC	10/08/2021	16:00:38	GB00B1XZS820	3,332.00	27	LNSE	369917627018242
Anglo American PLC	10/08/2021	16:01:13	GB00B1XZS820	3,333.00	14	LNSE	369917627018412
Anglo American PLC	10/08/2021	16:01:13	GB00B1XZS820	3,333.00	45	LNSE	369917627018413
Anglo American PLC	10/08/2021	16:01:27	GB00B1XZS820	3,333.50	213	LNSE	369917627018502
Anglo American PLC	10/08/2021	16:01:27	GB00B1XZS820	3,333.50	138	LNSE	369917627018505
Anglo American PLC	10/08/2021	16:01:27	GB00B1XZS820	3,333.00	150	LNSE	369917627018510
Anglo American PLC	10/08/2021	16:01:27	GB00B1XZS820	3,333.00	297	LNSE	369917627018511
Anglo American PLC	10/08/2021	16:01:27	GB00B1XZS820	3,333.50	26	LNSE	369917627018512
Anglo American PLC	10/08/2021	16:02:31	GB00B1XZS820	3,332.00	154	LNSE	369917627018777
Anglo American PLC	10/08/2021	16:02:52	GB00B1XZS820	3,332.50	131	LNSE	369917627018849
Anglo American PLC	10/08/2021	16:04:04	GB00B1XZS820	3,335.50	255	LNSE	369917627019274
Anglo American PLC	10/08/2021	16:04:13	GB00B1XZS820	3,335.50	364	LNSE	369917627019327
Anglo American PLC	10/08/2021	16:04:13	GB00B1XZS820	3,335.50	148	LNSE	369917627019330
Anglo American PLC	10/08/2021	16:04:22	GB00B1XZS820	3,334.50	279	LNSE	369917627019370
Anglo American PLC	10/08/2021	16:04:22	GB00B1XZS820	3,334.50	95	LNSE	369917627019371
Anglo American PLC	10/08/2021	16:04:22	GB00B1XZS820	3,333.50	160	LNSE	369917627019378
Anglo American PLC	10/08/2021	16:04:22	GB00B1XZS820	3,333.50	35	LNSE	369917627019379
Anglo American PLC	10/08/2021	16:04:49	GB00B1XZS820	3,333.50	121	LNSE	369917627019512
Anglo American PLC	10/08/2021	16:05:32	GB00B1XZS820	3,333.00	168	LNSE	369917627019733
Anglo American PLC	10/08/2021	16:05:32	GB00B1XZS820	3,333.00	67	LNSE	369917627019734
Anglo American PLC	10/08/2021	16:06:37	GB00B1XZS820	3,333.00	287	LNSE	369917627020005
Anglo American PLC	10/08/2021	16:07:26	GB00B1XZS820	3,332.50	36	LNSE	369917627020188
Anglo American PLC	10/08/2021	16:07:28	GB00B1XZS820	3,332.00	569	LNSE	369917627020193
Anglo American PLC	10/08/2021	16:07:40	GB00B1XZS820	3,331.50	145	LNSE	369917627020251
Anglo American PLC	10/08/2021	16:08:34	GB00B1XZS820	3,333.00	391	LNSE	369917627020444
Anglo American PLC	10/08/2021	16:08:43	GB00B1XZS820	3,332.50	136	LNSE	369917627020474
Anglo American PLC	10/08/2021	16:09:31	GB00B1XZS820	3,331.50	277	LNSE	369917627020663
Anglo American PLC	10/08/2021	16:10:27	GB00B1XZS820	3,331.50	351	LNSE	369917627020949
Anglo American PLC	10/08/2021	16:11:34	GB00B1XZS820	3,331.00	237	LNSE	369917627021199
Anglo American PLC	10/08/2021	16:11:35	GB00B1XZS820	3,331.00	150	LNSE	369917627021206
Anglo American PLC	10/08/2021	16:11:35	GB00B1XZS820	3,331.00	148	LNSE	369917627021207
Anglo American PLC	10/08/2021	16:12:51	GB00B1XZS820	3,332.00	172	LNSE	369917627021545
Anglo American PLC	10/08/2021	16:12:51	GB00B1XZS820	3,332.00	206	LNSE	369917627021546
Anglo American PLC	10/08/2021	16:13:00	GB00B1XZS820	3,331.50	180	LNSE	369917627021578
Anglo American PLC	10/08/2021	16:15:05	GB00B1XZS820	3,333.00	89	LNSE	369917627022002
Anglo American PLC	10/08/2021	16:15:05	GB00B1XZS820	3,333.00	78	LNSE	369917627022003
Anglo American PLC	10/08/2021	16:15:22	GB00B1XZS820	3,334.00	118	LNSE	369917627022090
Anglo American PLC	10/08/2021	16:15:33	GB00B1XZS820	3,334.50	25	LNSE	369917627022130
Anglo American PLC	10/08/2021	16:15:33	GB00B1XZS820	3,334.50	108	LNSE	369917627022131
Anglo American PLC	10/08/2021	16:15:33	GB00B1XZS820	3,334.50	9	LNSE	369917627022132
Anglo American PLC	10/08/2021	16:15:47	GB00B1XZS820	3,334.50	128	LNSE	369917627022152
Anglo American PLC	10/08/2021	16:16:01	GB00B1XZS820	3,333.50	151	LNSE	369917627022286

Anglo American PLC	10/08/2021	16:16:11	GB00B1XZS820	3,333.50	134	LNSE	369917627022354
Anglo American PLC	10/08/2021	16:16:11	GB00B1XZS820	3,333.50	149	LNSE	369917627022356
Anglo American PLC	10/08/2021	16:16:51	GB00B1XZS820	3,334.00	4	LNSE	369917627022530
Anglo American PLC	10/08/2021	16:16:52	GB00B1XZS820	3,334.00	46	LNSE	369917627022531
Anglo American PLC	10/08/2021	16:17:06	GB00B1XZS820	3,334.50	150	LNSE	369917627022609
Anglo American PLC	10/08/2021	16:17:06	GB00B1XZS820	3,334.50	154	LNSE	369917627022610
Anglo American PLC	10/08/2021	16:17:16	GB00B1XZS820	3,333.50	374	LNSE	369917627022659
Anglo American PLC	10/08/2021	16:18:42	GB00B1XZS820	3,338.50	30	LNSE	369917627022996
Anglo American PLC	10/08/2021	16:18:42	GB00B1XZS820	3,338.50	120	LNSE	369917627022997
Anglo American PLC	10/08/2021	16:18:45	GB00B1XZS820	3,338.50	150	LNSE	369917627023010
TOTAL					113,917		



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	10/08/2021	GB00B1XZS820	54,754	67,420.49	XJSE	68,349.00	66,780.00
* Rounded to two decimal places			TOTAL	67,420.49		68,349.00	66,780.00

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	10/08/2021	8:52:58	GB00B1XZS820	67,365.00	238	XJSE	2GO37G60LLGR3
Anglo American PLC	10/08/2021	8:55:47	GB00B1XZS820	67,281.00	19	XJSE	42O37G60J7UNB
Anglo American PLC	10/08/2021	8:58:51	GB00B1XZS820	67,434.00	270	XJSE	3CO37G611G40T
Anglo American PLC	10/08/2021	8:59:05	GB00B1XZS820	67,416.00	155	XJSE	2EO37G60S64J6
Anglo American PLC	10/08/2021	8:59:08	GB00B1XZS820	67,396.00	183	XJSE	2EO37G60S6APN
Anglo American PLC	10/08/2021	8:59:41	GB00B1XZS820	67,349.00	65	XJSE	3CO37G611JE9J
Anglo American PLC	10/08/2021	8:59:41	GB00B1XZS820	67,349.00	358	XJSE	3CO37G611JE9M
Anglo American PLC	10/08/2021	9:00:39	GB00B1XZS820	67,360.00	158	XJSE	3CO37G611NSA5
Anglo American PLC	10/08/2021	9:02:16	GB00B1XZS820	67,378.00	144	XJSE	2EO37G60SK29M
Anglo American PLC	10/08/2021	9:02:50	GB00B1XZS820	67,383.00	146	XJSE	2GO37G60M2D31
Anglo American PLC	10/08/2021	9:05:25	GB00B1XZS820	67,340.00	81	XJSE	2EO37G60T3NKM
Anglo American PLC	10/08/2021	9:05:25	GB00B1XZS820	67,340.00	132	XJSE	2EO37G60T3NL1
Anglo American PLC	10/08/2021	9:07:38	GB00B1XZS820	67,307.00	19	XJSE	2EO37G60TFDNU
Anglo American PLC	10/08/2021	9:07:38	GB00B1XZS820	67,307.00	42	XJSE	2EO37G60TFDO3
Anglo American PLC	10/08/2021	9:07:38	GB00B1XZS820	67,307.00	149	XJSE	2EO37G60TFDOF
Anglo American PLC	10/08/2021	9:07:54	GB00B1XZS820	67,332.00	139	XJSE	42O37G60JD3H7
Anglo American PLC	10/08/2021	9:07:54	GB00B1XZS820	67,332.00	61	XJSE	42O37G60JD3H8
Anglo American PLC	10/08/2021	9:09:52	GB00B1XZS820	67,449.00	215	XJSE	44O37G60NTPM0
Anglo American PLC	10/08/2021	9:09:52	GB00B1XZS820	67,437.00	200	XJSE	3CO37G613BOU1
Anglo American PLC	10/08/2021	9:09:52	GB00B1XZS820	67,437.00	12	XJSE	3CO37G613BOUC
Anglo American PLC	10/08/2021	9:10:11	GB00B1XZS820	67,432.00	167	XJSE	2EO37G60TQCMI
Anglo American PLC	10/08/2021	9:10:41	GB00B1XZS820	67,410.00	240	XJSE	3CO37G613FQ9G
Anglo American PLC	10/08/2021	9:13:37	GB00B1XZS820	67,454.00	200	XJSE	3AO37G6122S3S
Anglo American PLC	10/08/2021	9:13:58	GB00B1XZS820	67,454.00	197	XJSE	3AO37G612481T
Anglo American PLC	10/08/2021	9:16:44	GB00B1XZS820	67,526.00	365	XJSE	3AO37G612ID3M
Anglo American PLC	10/08/2021	9:18:04	GB00B1XZS820	67,496.00	365	XJSE	3CO37G614OB8R
Anglo American PLC	10/08/2021	9:18:04	GB00B1XZS820	67,471.00	132	XJSE	3AO37G612PR4H
Anglo American PLC	10/08/2021	9:18:04	GB00B1XZS820	67,472.00	26	XJSE	3AO37G612PR4I
Anglo American PLC	10/08/2021	9:20:21	GB00B1XZS820	67,417.00	191	XJSE	3CO37G6156K6B
Anglo American PLC	10/08/2021	9:23:23	GB00B1XZS820	67,398.00	320	XJSE	42O37G60JK07V
Anglo American PLC	10/08/2021	9:29:18	GB00B1XZS820	67,507.00	67	XJSE	3AO37G614RS6E
Anglo American PLC	10/08/2021	9:29:20	GB00B1XZS820	67,507.00	225	XJSE	3CO37G616V8UM
Anglo American PLC	10/08/2021	9:29:20	GB00B1XZS820	67,507.00	43	XJSE	3CO37G616V8UN
Anglo American PLC	10/08/2021	9:29:41	GB00B1XZS820	67,503.00	72	XJSE	42O37G60JMU5A
Anglo American PLC	10/08/2021	9:30:48	GB00B1XZS820	67,565.00	208	XJSE	2GO37G60N8LBN
Anglo American PLC	10/08/2021	9:30:48	GB00B1XZS820	67,565.00	32	XJSE	2GO37G60N8LE9
Anglo American PLC	10/08/2021	9:30:52	GB00B1XZS820	67,565.00	372	XJSE	3AO37G6154O18
Anglo American PLC	10/08/2021	9:31:06	GB00B1XZS820	67,538.00	69	XJSE	3AO37G6156HDF
Anglo American PLC	10/08/2021	9:31:06	GB00B1XZS820	67,538.00	101	XJSE	3AO37G6156HDP
Anglo American PLC	10/08/2021	9:33:32	GB00B1XZS820	67,553.00	201	XJSE	3AO37G615L1HH
Anglo American PLC	10/08/2021	9:33:32	GB00B1XZS820	67,553.00	56	XJSE	3AO37G615L1HI
Anglo American PLC	10/08/2021	9:34:05	GB00B1XZS820	67,514.00	59	XJSE	3CO37G617QSKB
Anglo American PLC	10/08/2021	9:34:05	GB00B1XZS820	67,514.00	114	XJSE	3CO37G617QSKC
Anglo American PLC	10/08/2021	9:35:17	GB00B1XZS820	67,521.00	214	XJSE	2GO37G60NERS0
Anglo American PLC	10/08/2021	9:36:26	GB00B1XZS820	67,567.00	148	XJSE	44O37G60BTFO
Anglo American PLC	10/08/2021	9:37:37	GB00B1XZS820	67,531.00	251	XJSE	42O37G60JQUEH
Anglo American PLC	10/08/2021	9:39:56	GB00B1XZS820	67,333.00	71	XJSE	2EO37G612R2OB
Anglo American PLC	10/08/2021	9:41:11	GB00B1XZS820	67,318.00	2	XJSE	2EO37G6132PAT
Anglo American PLC	10/08/2021	9:41:13	GB00B1XZS820	67,318.00	179	XJSE	2EO37G61330T6
Anglo American PLC	10/08/2021	9:42:20	GB00B1XZS820	67,389.00	73	XJSE	3CO37G6198B23
Anglo American PLC	10/08/2021	9:42:20	GB00B1XZS820	67,389.00	125	XJSE	3CO37G6198CIG
Anglo American PLC	10/08/2021	9:43:29	GB00B1XZS820	67,344.00	114	XJSE	42O37G60JTVQO
Anglo American PLC	10/08/2021	9:43:29	GB00B1XZS820	67,344.00	51	XJSE	42O37G60JTVOR
Anglo American PLC	10/08/2021	9:43:29	GB00B1XZS820	67,344.00	10	XJSE	42O37G60JTVOS
Anglo American PLC	10/08/2021	9:45:26	GB00B1XZS820	67,329.00	200	XJSE	2GO37G60NSDHE
Anglo American PLC	10/08/2021	9:45:26	GB00B1XZS820	67,329.00	57	XJSE	2GO37G60NSDNP
Anglo American PLC	10/08/2021	9:47:35	GB00B1XZS820	67,350.00	151	XJSE	2GO37G60NUTG8
Anglo American PLC	10/08/2021	9:49:02	GB00B1XZS820	67,345.00	232	XJSE	2EO37G614B02B
Anglo American PLC	10/08/2021	9:51:03	GB00B1XZS820	67,288.00	105	XJSE	2GO37G60O34OK
Anglo American PLC	10/08/2021	9:51:06	GB00B1XZS820	67,288.00	174	XJSE	2GO37G60O38AK
Anglo American PLC	10/08/2021	9:51:59	GB00B1XZS820	67,246.00	103	XJSE	3CO37G61ATDV5
Anglo American PLC	10/08/2021	9:51:59	GB00B1XZS820	67,246.00	161	XJSE	3CO37G61ATDVG
Anglo American PLC	10/08/2021	9:54:15	GB00B1XZS820	67,309.00	105	XJSE	3CO37G61BA1TE
Anglo American PLC	10/08/2021	9:55:50	GB00B1XZS820	67,319.00	329	XJSE	3CO37G61BK3IR
Anglo American PLC	10/08/2021	9:56:01	GB00B1XZS820	67,284.00	169	XJSE	2EO37G615J270
Anglo American PLC	10/08/2021	9:57:44	GB00B1XZS820	67,322.00	74	XJSE	2EO37G615SJGH
Anglo American PLC	10/08/2021	9:57:59	GB00B1XZS820	67,347.00	105	XJSE	2EO37G615UA74
Anglo American PLC	10/08/2021	9:59:35	GB00B1XZS820	67,390.00	215	XJSE	3AO37G619U7RL
Anglo American PLC	10/08/2021	10:00:16	GB00B1XZS820	67,412.00	29	XJSE	3AO37G61A2UC2
Anglo American PLC	10/08/2021	10:01:07	GB00B1XZS820	67,341.00	279	XJSE	3CO37G61CLB17
Anglo American PLC	10/08/2021	10:02:00	GB00B1XZS820	67,316.00	157	XJSE	42O37G60K78HU
Anglo American PLC	10/08/2021	10:04:39	GB00B1XZS820	67,308.00	185	XJSE	3CO37G61D8UJU
Anglo American PLC	10/08/2021	10:06:09	GB00B1XZS820	67,333.00	18	XJSE	42O37G60K9HUV
Anglo American PLC	10/08/2021	10:06:11	GB00B1XZS820	67,333.00	142	XJSE	42O37G60K9IDV
Anglo American PLC	10/08/2021	10:06:14	GB00B1XZS820	67,304.00	200	XJSE	3AO37G61B43B8

Anglo American PLC	10/08/2021	10:06:14	GB00B1XZS820	67,304.00	69	XJSE	3A037G61B43B9
Anglo American PLC	10/08/2021	10:08:09	GB00B1XZS820	67,196.00	76	XJSE	3C037G61DRC6F
Anglo American PLC	10/08/2021	10:08:09	GB00B1XZS820	67,196.00	57	XJSE	3C037G61DRC82
Anglo American PLC	10/08/2021	10:09:38	GB00B1XZS820	67,146.00	153	XJSE	44037G60ORLU8
Anglo American PLC	10/08/2021	10:09:38	GB00B1XZS820	67,148.00	190	XJSE	44037G60ORLU9
Anglo American PLC	10/08/2021	10:09:38	GB00B1XZS820	67,149.00	154	XJSE	44037G60ORLUA
Anglo American PLC	10/08/2021	10:13:17	GB00B1XZS820	67,278.00	166	XJSE	2G037G60OVNI4
Anglo American PLC	10/08/2021	10:13:17	GB00B1XZS820	67,278.00	17	XJSE	2G037G60OVNI5
Anglo American PLC	10/08/2021	10:14:53	GB00B1XZS820	67,300.00	112	XJSE	2E037G618UCAD
Anglo American PLC	10/08/2021	10:14:53	GB00B1XZS820	67,300.00	46	XJSE	2E037G618UCAE
Anglo American PLC	10/08/2021	10:15:19	GB00B1XZS820	67,293.00	200	XJSE	3C037G61F20SU
Anglo American PLC	10/08/2021	10:15:19	GB00B1XZS820	67,293.00	41	XJSE	3C037G61F20SV
Anglo American PLC	10/08/2021	10:17:26	GB00B1XZS820	67,273.00	271	XJSE	3A037G61CV3NF
Anglo American PLC	10/08/2021	10:19:23	GB00B1XZS820	67,237.00	6	XJSE	3A037G61D9QJV
Anglo American PLC	10/08/2021	10:19:23	GB00B1XZS820	67,237.00	106	XJSE	3A037G61D9QK0
Anglo American PLC	10/08/2021	10:19:23	GB00B1XZS820	67,237.00	101	XJSE	3A037G61D9QK1
Anglo American PLC	10/08/2021	10:22:25	GB00B1XZS820	67,254.00	185	XJSE	3A037G61DOH4T
Anglo American PLC	10/08/2021	10:22:26	GB00B1XZS820	67,254.00	171	XJSE	3A037G61DOICT
Anglo American PLC	10/08/2021	10:22:44	GB00B1XZS820	67,223.00	191	XJSE	44037G60P19TC
Anglo American PLC	10/08/2021	10:22:44	GB00B1XZS820	67,223.00	95	XJSE	44037G60P19TD
Anglo American PLC	10/08/2021	10:25:01	GB00B1XZS820	67,254.00	205	XJSE	3A037G61E5DRS
Anglo American PLC	10/08/2021	10:25:01	GB00B1XZS820	67,254.00	62	XJSE	3A037G61E5DRT
Anglo American PLC	10/08/2021	10:25:01	GB00B1XZS820	67,254.00	5	XJSE	3A037G61E5DRU
Anglo American PLC	10/08/2021	10:26:18	GB00B1XZS820	67,246.00	133	XJSE	2G037G60PGVN5
Anglo American PLC	10/08/2021	10:26:18	GB00B1XZS820	67,246.00	84	XJSE	2G037G60PGVN6
Anglo American PLC	10/08/2021	10:27:38	GB00B1XZS820	67,226.00	196	XJSE	2G037G60PIQKL
Anglo American PLC	10/08/2021	10:31:02	GB00B1XZS820	67,180.00	37	XJSE	3C037G61HNV36
Anglo American PLC	10/08/2021	10:31:02	GB00B1XZS820	67,180.00	436	XJSE	3C037G61HNV3B
Anglo American PLC	10/08/2021	10:35:22	GB00B1XZS820	67,168.00	193	XJSE	2G037G60PSDEQ
Anglo American PLC	10/08/2021	10:36:41	GB00B1XZS820	67,166.00	334	XJSE	3C037G61INDL3
Anglo American PLC	10/08/2021	10:37:12	GB00B1XZS820	67,143.00	242	XJSE	42037G60KNRQ8
Anglo American PLC	10/08/2021	10:40:24	GB00B1XZS820	67,027.00	101	XJSE	2G037G60Q2GQA
Anglo American PLC	10/08/2021	10:40:24	GB00B1XZS820	67,027.00	149	XJSE	2G037G60Q2GQB
Anglo American PLC	10/08/2021	10:40:24	GB00B1XZS820	67,027.00	250	XJSE	3C037G61JB2SE
Anglo American PLC	10/08/2021	10:40:24	GB00B1XZS820	67,027.00	100	XJSE	3C037G61JB2SN
Anglo American PLC	10/08/2021	10:45:40	GB00B1XZS820	67,042.00	222	XJSE	2E037G61DTF15
Anglo American PLC	10/08/2021	10:49:30	GB00B1XZS820	67,013.00	297	XJSE	2G037G60QCVF4
Anglo American PLC	10/08/2021	10:50:38	GB00B1XZS820	67,024.00	200	XJSE	42037G60KU1G4
Anglo American PLC	10/08/2021	10:50:38	GB00B1XZS820	67,024.00	157	XJSE	42037G60KU1G5
Anglo American PLC	10/08/2021	10:51:50	GB00B1XZS820	67,013.00	119	XJSE	3A037G61B9D6
Anglo American PLC	10/08/2021	10:55:31	GB00B1XZS820	67,070.00	385	XJSE	2G037G60QL7QM
Anglo American PLC	10/08/2021	10:57:32	GB00B1XZS820	67,006.00	87	XJSE	3A037G61JAH96
Anglo American PLC	10/08/2021	10:57:32	GB00B1XZS820	67,006.00	93	XJSE	3A037G61JAH97
Anglo American PLC	10/08/2021	10:58:21	GB00B1XZS820	66,969.00	100	XJSE	3A037G61JEJGA
Anglo American PLC	10/08/2021	10:58:21	GB00B1XZS820	66,969.00	28	XJSE	3A037G61JEJK1
Anglo American PLC	10/08/2021	10:58:27	GB00B1XZS820	66,869.00	93	XJSE	2E037G61FV3SD
Anglo American PLC	10/08/2021	10:58:27	GB00B1XZS820	66,869.00	72	XJSE	2E037G61FV3UF
Anglo American PLC	10/08/2021	11:02:00	GB00B1XZS820	66,943.00	172	XJSE	2E037G61GI12O
Anglo American PLC	10/08/2021	11:02:36	GB00B1XZS820	66,905.00	183	XJSE	44037G60PJC5S
Anglo American PLC	10/08/2021	11:03:31	GB00B1XZS820	66,807.00	1	XJSE	3C037G61N0GIG
Anglo American PLC	10/08/2021	11:03:33	GB00B1XZS820	66,807.00	1	XJSE	3C037G61N0LGB
Anglo American PLC	10/08/2021	11:03:35	GB00B1XZS820	66,807.00	2	XJSE	3C037G61N0QKO
Anglo American PLC	10/08/2021	11:03:35	GB00B1XZS820	66,807.00	1	XJSE	3C037G61N0UE2
Anglo American PLC	10/08/2021	11:05:44	GB00B1XZS820	66,874.00	270	XJSE	2E037G61H4QD0
Anglo American PLC	10/08/2021	11:09:05	GB00B1XZS820	66,888.00	227	XJSE	3A037G61L2CGQ
Anglo American PLC	10/08/2021	11:10:03	GB00B1XZS820	66,896.00	164	XJSE	2E037G61HNCN8
Anglo American PLC	10/08/2021	11:10:46	GB00B1XZS820	66,884.00	200	XJSE	3A037G61L9K8T
Anglo American PLC	10/08/2021	11:10:46	GB00B1XZS820	66,891.00	28	XJSE	3A037G61L9K8U
Anglo American PLC	10/08/2021	11:13:29	GB00B1XZS820	66,889.00	211	XJSE	3A037G61LKV22
Anglo American PLC	10/08/2021	11:14:05	GB00B1XZS820	66,843.00	28	XJSE	2E037G61I9QI1
Anglo American PLC	10/08/2021	11:14:05	GB00B1XZS820	66,843.00	20	XJSE	2E037G61I9QN8
Anglo American PLC	10/08/2021	11:16:30	GB00B1XZS820	66,819.00	133	XJSE	2G037G60RDH37
Anglo American PLC	10/08/2021	11:16:30	GB00B1XZS820	66,819.00	200	XJSE	2G037G60RDH38
Anglo American PLC	10/08/2021	11:16:30	GB00B1XZS820	66,820.00	26	XJSE	2G037G60RDH39
Anglo American PLC	10/08/2021	11:18:17	GB00B1XZS820	66,834.00	9	XJSE	2G037G60RF7GU
Anglo American PLC	10/08/2021	11:18:30	GB00B1XZS820	66,854.00	147	XJSE	2G037G60RFD4B
Anglo American PLC	10/08/2021	11:20:42	GB00B1XZS820	66,907.00	148	XJSE	42037G60LCQSS
Anglo American PLC	10/08/2021	11:22:09	GB00B1XZS820	66,846.00	59	XJSE	3A037G61N071U
Anglo American PLC	10/08/2021	11:22:24	GB00B1XZS820	66,840.00	164	XJSE	44037G60PR9GM
Anglo American PLC	10/08/2021	11:24:20	GB00B1XZS820	66,818.00	1	XJSE	42037G60LENKK
Anglo American PLC	10/08/2021	11:24:49	GB00B1XZS820	66,818.00	78	XJSE	42037G60LEUE4
Anglo American PLC	10/08/2021	11:26:08	GB00B1XZS820	66,813.00	17	XJSE	44037G60PSQAP
Anglo American PLC	10/08/2021	11:27:20	GB00B1XZS820	66,812.00	174	XJSE	42037G60LG8J4
Anglo American PLC	10/08/2021	11:27:27	GB00B1XZS820	66,783.00	46	XJSE	44037G60PTBAL
Anglo American PLC	10/08/2021	11:30:59	GB00B1XZS820	66,835.00	19	XJSE	3C037G61REM2G
Anglo American PLC	10/08/2021	11:31:15	GB00B1XZS820	66,835.00	56	XJSE	3C037G61RGJ0O
Anglo American PLC	10/08/2021	11:31:15	GB00B1XZS820	66,835.00	71	XJSE	3C037G61RGJ0P
Anglo American PLC	10/08/2021	11:32:19	GB00B1XZS820	66,894.00	242	XJSE	3C037G61RN4US
Anglo American PLC	10/08/2021	11:32:19	GB00B1XZS820	66,894.00	104	XJSE	3A037G61OKA6K
Anglo American PLC	10/08/2021	11:33:33	GB00B1XZS820	66,932.00	257	XJSE	3A037G61OQPBC
Anglo American PLC	10/08/2021	11:35:34	GB00B1XZS820	66,906.00	149	XJSE	2G037G60S1B5U
Anglo American PLC	10/08/2021	11:40:38	GB00B1XZS820	66,871.00	170	XJSE	2G037G60S7HII
Anglo American PLC	10/08/2021	11:40:43	GB00B1XZS820	66,855.00	200	XJSE	3A037G61Q1PIH
Anglo American PLC	10/08/2021	11:40:43	GB00B1XZS820	66,855.00	152	XJSE	3A037G61Q1PII
Anglo American PLC	10/08/2021	11:40:58	GB00B1XZS820	66,824.00	165	XJSE	2G037G60S7T9N
Anglo American PLC	10/08/2021	11:46:22	GB00B1XZS820	66,789.00	26	XJSE	2E037G61NJ1ET
Anglo American PLC	10/08/2021	11:46:58	GB00B1XZS820	66,800.00	176	XJSE	42037G60LOTFJ
Anglo American PLC	10/08/2021	11:46:58	GB00B1XZS820	66,800.00	162	XJSE	42037G60LOTFK
Anglo American PLC	10/08/2021	11:48:47	GB00B1XZS820	66,780.00	141	XJSE	3C037G61UGRJ4
Anglo American PLC	10/08/2021	11:48:47	GB00B1XZS820	66,780.00	127	XJSE	3C037G61UGRJ5
Anglo American PLC	10/08/2021	11:53:59	GB00B1XZS820	66,950.00	184	XJSE	3C037G61VAI18
Anglo American PLC	10/08/2021	11:54:31	GB00B1XZS820	66,974.00	313	XJSE	3A037G61S8OSD
Anglo American PLC	10/08/2021	11:56:41	GB00B1XZS820	66,904.00	32	XJSE	3A037G61SIITV
Anglo American PLC	10/08/2021	11:57:23	GB00B1XZS820	66,895.00	222	XJSE	42037G60LTKU7
Anglo American PLC	10/08/2021	11:59:11	GB00B1XZS820	66,880.00	247	XJSE	2G037G60ST0BU
Anglo American PLC	10/08/2021	12:00:29	GB00B1XZS820	66,839.00	224	XJSE	44037G60QAR73

Anglo American PLC	10/08/2021	12:05:44	GB00B1XZS820	66,963.00	116	XJSE	3A037G61TO04U
Anglo American PLC	10/08/2021	12:05:44	GB00B1XZS820	66,963.00	141	XJSE	3A037G61TNVRI
Anglo American PLC	10/08/2021	12:12:13	GB00B1XZS820	66,987.00	58	XJSE	3A037G61UQM89
Anglo American PLC	10/08/2021	12:12:13	GB00B1XZS820	66,987.00	125	XJSE	3A037G61UQM90
Anglo American PLC	10/08/2021	12:12:13	GB00B1XZS820	66,987.00	56	XJSE	3A037G61UQM91
Anglo American PLC	10/08/2021	12:12:14	GB00B1XZS820	66,987.00	150	XJSE	3A037G61UQM9G
Anglo American PLC	10/08/2021	12:12:24	GB00B1XZS820	66,950.00	175	XJSE	3C037G622612H
Anglo American PLC	10/08/2021	12:13:09	GB00B1XZS820	66,934.00	126	XJSE	3C037G622AR67
Anglo American PLC	10/08/2021	12:17:18	GB00B1XZS820	66,959.00	155	XJSE	2G037G60TH7V7
Anglo American PLC	10/08/2021	12:17:18	GB00B1XZS820	66,959.00	55	XJSE	2G037G60TH7V8
Anglo American PLC	10/08/2021	12:21:57	GB00B1XZS820	66,978.00	150	XJSE	2G037G60TMBC4
Anglo American PLC	10/08/2021	12:22:30	GB00B1XZS820	67,003.00	108	XJSE	2G037G60TMUSU
Anglo American PLC	10/08/2021	12:22:30	GB00B1XZS820	67,003.00	109	XJSE	2G037G60TMUSV
Anglo American PLC	10/08/2021	12:22:50	GB00B1XZS820	66,964.00	120	XJSE	2E037G61TIPQJ
Anglo American PLC	10/08/2021	12:25:05	GB00B1XZS820	66,912.00	87	XJSE	3C037G624J4AO
Anglo American PLC	10/08/2021	12:25:06	GB00B1XZS820	66,912.00	56	XJSE	3C037G624J4H1
Anglo American PLC	10/08/2021	12:29:32	GB00B1XZS820	66,884.00	64	XJSE	2E037G61UQ5RP
Anglo American PLC	10/08/2021	12:29:32	GB00B1XZS820	66,884.00	150	XJSE	2E037G61UQ5RQ
Anglo American PLC	10/08/2021	12:30:49	GB00B1XZS820	66,866.00	218	XJSE	3A037G622782E
Anglo American PLC	10/08/2021	12:32:32	GB00B1XZS820	66,887.00	91	XJSE	3C037G6260JQ6
Anglo American PLC	10/08/2021	12:34:13	GB00B1XZS820	66,917.00	105	XJSE	3C037G626AM6N
Anglo American PLC	10/08/2021	12:34:13	GB00B1XZS820	66,917.00	79	XJSE	3C037G626AM6O
Anglo American PLC	10/08/2021	12:37:03	GB00B1XZS820	66,946.00	183	XJSE	2E037G6203SNT
Anglo American PLC	10/08/2021	12:40:04	GB00B1XZS820	66,920.00	88	XJSE	2E037G620JDE3
Anglo American PLC	10/08/2021	12:43:10	GB00B1XZS820	66,962.00	100	XJSE	42037G60MJPBH
Anglo American PLC	10/08/2021	12:43:11	GB00B1XZS820	66,962.00	3	XJSE	42037G60MJPO9
Anglo American PLC	10/08/2021	12:43:19	GB00B1XZS820	66,967.00	155	XJSE	3C037G627S4LP
Anglo American PLC	10/08/2021	12:43:19	GB00B1XZS820	66,967.00	5	XJSE	3C037G627S4M5
Anglo American PLC	10/08/2021	12:46:48	GB00B1XZS820	67,038.00	6	XJSE	42037G60MLGEB
Anglo American PLC	10/08/2021	12:48:38	GB00B1XZS820	67,036.00	153	XJSE	42037G60MMD7R
Anglo American PLC	10/08/2021	12:49:57	GB00B1XZS820	67,053.00	286	XJSE	2G037G60UO5SN
Anglo American PLC	10/08/2021	12:50:05	GB00B1XZS820	67,053.00	202	XJSE	2E037G621U1C3
Anglo American PLC	10/08/2021	12:53:18	GB00B1XZS820	66,975.00	200	XJSE	3C037G629AO3S
Anglo American PLC	10/08/2021	12:53:18	GB00B1XZS820	66,978.00	153	XJSE	3C037G629AO4A
Anglo American PLC	10/08/2021	12:53:18	GB00B1XZS820	66,980.00	13	XJSE	3C037G629AOB7
Anglo American PLC	10/08/2021	12:54:41	GB00B1XZS820	66,970.00	60	XJSE	2E037G622IU7R
Anglo American PLC	10/08/2021	12:54:41	GB00B1XZS820	66,970.00	92	XJSE	2E037G622IU88
Anglo American PLC	10/08/2021	12:54:41	GB00B1XZS820	66,970.00	23	XJSE	2E037G622IUGU
Anglo American PLC	10/08/2021	12:54:41	GB00B1XZS820	66,970.00	54	XJSE	2E037G622IVER
Anglo American PLC	10/08/2021	12:56:32	GB00B1XZS820	66,970.00	153	XJSE	2E037G622R75L
Anglo American PLC	10/08/2021	13:01:44	GB00B1XZS820	67,045.00	189	XJSE	3A037G626FVG9
Anglo American PLC	10/08/2021	13:05:21	GB00B1XZS820	67,093.00	206	XJSE	2G037G60VBE3P
Anglo American PLC	10/08/2021	13:08:09	GB00B1XZS820	67,064.00	119	XJSE	42037G60N07AO
Anglo American PLC	10/08/2021	13:09:46	GB00B1XZS820	67,100.00	232	XJSE	2E037G624K080
Anglo American PLC	10/08/2021	13:09:46	GB00B1XZS820	67,100.00	74	XJSE	2E037G624K087
Anglo American PLC	10/08/2021	13:11:37	GB00B1XZS820	67,192.00	194	XJSE	3A037G627PMFO
Anglo American PLC	10/08/2021	13:11:47	GB00B1XZS820	67,153.00	170	XJSE	2G037G60VIT90
Anglo American PLC	10/08/2021	13:13:58	GB00B1XZS820	67,121.00	165	XJSE	2E037G6257Q40
Anglo American PLC	10/08/2021	13:17:04	GB00B1XZS820	67,180.00	217	XJSE	3A037G628I6AJ
Anglo American PLC	10/08/2021	13:17:20	GB00B1XZS820	67,123.00	167	XJSE	3A037G628JC8P
Anglo American PLC	10/08/2021	13:20:13	GB00B1XZS820	67,185.00	164	XJSE	2E037G62634SH
Anglo American PLC	10/08/2021	13:23:53	GB00B1XZS820	67,194.00	88	XJSE	44037G60RFR0Q
Anglo American PLC	10/08/2021	13:23:53	GB00B1XZS820	67,194.00	63	XJSE	44037G60RFR11
Anglo American PLC	10/08/2021	13:23:53	GB00B1XZS820	67,194.00	16	XJSE	44037G60RFR12
Anglo American PLC	10/08/2021	13:27:01	GB00B1XZS820	67,184.00	434	XJSE	44037G60RHG6J
Anglo American PLC	10/08/2021	13:29:01	GB00B1XZS820	67,153.00	150	XJSE	3C037G62EQ96V
Anglo American PLC	10/08/2021	13:29:01	GB00B1XZS820	67,153.00	67	XJSE	3C037G62EQ9DH
Anglo American PLC	10/08/2021	13:29:01	GB00B1XZS820	67,153.00	55	XJSE	3C037G62EQ9DI
Anglo American PLC	10/08/2021	13:32:22	GB00B1XZS820	67,191.00	160	XJSE	2G037G610EFRI
Anglo American PLC	10/08/2021	13:32:36	GB00B1XZS820	67,205.00	42	XJSE	2G037G610EQ2S
Anglo American PLC	10/08/2021	13:34:29	GB00B1XZS820	67,249.00	232	XJSE	3C037G62FLKJA
Anglo American PLC	10/08/2021	13:35:12	GB00B1XZS820	67,190.00	8	XJSE	42037G60NDIK4
Anglo American PLC	10/08/2021	13:35:12	GB00B1XZS820	67,190.00	206	XJSE	42037G60NDIK5
Anglo American PLC	10/08/2021	13:35:13	GB00B1XZS820	67,186.00	42	XJSE	2E037G62856JD
Anglo American PLC	10/08/2021	13:35:13	GB00B1XZS820	67,186.00	107	XJSE	2E037G62856JE
Anglo American PLC	10/08/2021	13:38:00	GB00B1XZS820	66,975.00	20	XJSE	42037G60NEUK8
Anglo American PLC	10/08/2021	13:38:27	GB00B1XZS820	66,960.00	151	XJSE	44037G60RN9UN
Anglo American PLC	10/08/2021	13:45:24	GB00B1XZS820	67,132.00	129	XJSE	44037G60RR23G
Anglo American PLC	10/08/2021	13:47:04	GB00B1XZS820	67,129.00	127	XJSE	2E037G629UL27
Anglo American PLC	10/08/2021	13:47:56	GB00B1XZS820	67,171.00	260	XJSE	3C037G62HPC0G
Anglo American PLC	10/08/2021	13:49:33	GB00B1XZS820	67,198.00	95	XJSE	3C037G62IUMR
Anglo American PLC	10/08/2021	13:50:22	GB00B1XZS820	67,079.00	84	XJSE	3A037G62D81SV
Anglo American PLC	10/08/2021	13:50:32	GB00B1XZS820	67,067.00	139	XJSE	3A037G62D8MAT
Anglo American PLC	10/08/2021	13:50:49	GB00B1XZS820	67,085.00	230	XJSE	2E037G62AH937
Anglo American PLC	10/08/2021	13:54:22	GB00B1XZS820	67,094.00	160	XJSE	2G037G611CGMB
Anglo American PLC	10/08/2021	13:57:36	GB00B1XZS820	67,121.00	390	XJSE	3C037G62JBA3E
Anglo American PLC	10/08/2021	13:59:06	GB00B1XZS820	67,124.00	175	XJSE	2E037G62BTA7M
Anglo American PLC	10/08/2021	14:03:37	GB00B1XZS820	67,298.00	359	XJSE	2G037G611PSQ9
Anglo American PLC	10/08/2021	14:04:18	GB00B1XZS820	67,284.00	223	XJSE	42037G60NSQOT
Anglo American PLC	10/08/2021	14:07:00	GB00B1XZS820	67,270.00	237	XJSE	2E037G62DEBD0
Anglo American PLC	10/08/2021	14:10:16	GB00B1XZS820	67,324.00	51	XJSE	2G037G61249MO
Anglo American PLC	10/08/2021	14:10:16	GB00B1XZS820	67,324.00	170	XJSE	2G037G6124AOE
Anglo American PLC	10/08/2021	14:10:17	GB00B1XZS820	67,324.00	24	XJSE	2G037G6124B3D
Anglo American PLC	10/08/2021	14:11:45	GB00B1XZS820	67,330.00	103	XJSE	3C037G62M19L8
Anglo American PLC	10/08/2021	14:12:07	GB00B1XZS820	67,310.00	446	XJSE	2E037G62ECM11
Anglo American PLC	10/08/2021	14:20:57	GB00B1XZS820	67,436.00	342	XJSE	2G037G612KUOD
Anglo American PLC	10/08/2021	14:20:59	GB00B1XZS820	67,436.00	5	XJSE	2E037G62G11VH
Anglo American PLC	10/08/2021	14:21:02	GB00B1XZS820	67,436.00	148	XJSE	2E037G62G1E3N
Anglo American PLC	10/08/2021	14:21:02	GB00B1XZS820	67,420.00	284	XJSE	3C037G62NPV10
Anglo American PLC	10/08/2021	14:23:39	GB00B1XZS820	67,480.00	213	XJSE	2E037G62GHBQJ
Anglo American PLC	10/08/2021	14:24:33	GB00B1XZS820	67,517.00	198	XJSE	3A037G62J9HNC
Anglo American PLC	10/08/2021	14:26:22	GB00B1XZS820	67,504.00	253	XJSE	2E037G62H0D17
Anglo American PLC	10/08/2021	14:30:01	GB00B1XZS820	67,497.00	300	XJSE	2G037G61329KQ
Anglo American PLC	10/08/2021	14:30:01	GB00B1XZS820	67,497.00	43	XJSE	2G037G61329KR
Anglo American PLC	10/08/2021	14:32:31	GB00B1XZS820	67,680.00	435	XJSE	44037G60SMTTR
Anglo American PLC	10/08/2021	14:32:42	GB00B1XZS820	67,674.00	196	XJSE	2E037G626DLJ

Anglo American PLC	10/08/2021	14:33:34	GB00B1XZS820	67,696.00	160	XJSE	2GO37G613AK7N
Anglo American PLC	10/08/2021	14:34:39	GB00B1XZS820	67,720.00	233	XJSE	42O37G60OFT77
Anglo American PLC	10/08/2021	14:35:22	GB00B1XZS820	67,727.00	152	XJSE	42O37G60OGHQ8
Anglo American PLC	10/08/2021	14:36:16	GB00B1XZS820	67,689.00	178	XJSE	3AO37G62LHG21
Anglo American PLC	10/08/2021	14:38:12	GB00B1XZS820	67,663.00	156	XJSE	3AO37G62LU6VU
Anglo American PLC	10/08/2021	14:38:12	GB00B1XZS820	67,657.00	179	XJSE	3AO37G62LU7F7
Anglo American PLC	10/08/2021	14:38:43	GB00B1XZS820	67,659.00	224	XJSE	3AO37G62M1NJM
Anglo American PLC	10/08/2021	14:40:41	GB00B1XZS820	67,573.00	414	XJSE	2GO37G613O79Q
Anglo American PLC	10/08/2021	14:40:58	GB00B1XZS820	67,537.00	22	XJSE	42O37G60OKPTT
Anglo American PLC	10/08/2021	14:41:42	GB00B1XZS820	67,546.00	118	XJSE	2GO37G613Q65E
Anglo American PLC	10/08/2021	14:43:17	GB00B1XZS820	67,669.00	183	XJSE	3CO37G62SFJ9J
Anglo American PLC	10/08/2021	14:45:00	GB00B1XZS820	67,635.00	20	XJSE	2EO37G62KT7LS
Anglo American PLC	10/08/2021	14:45:00	GB00B1XZS820	67,635.00	187	XJSE	2EO37G62KT9EQ
Anglo American PLC	10/08/2021	14:45:39	GB00B1XZS820	67,584.00	96	XJSE	3AO37G62NHDMQ
Anglo American PLC	10/08/2021	14:45:42	GB00B1XZS820	67,584.00	274	XJSE	3AO37G62NHODH
Anglo American PLC	10/08/2021	14:45:55	GB00B1XZS820	67,514.00	266	XJSE	2EO37G62L5BR0
Anglo American PLC	10/08/2021	14:47:28	GB00B1XZS820	67,493.00	181	XJSE	42O37G60OPIU2
Anglo American PLC	10/08/2021	14:48:40	GB00B1XZS820	67,424.00	116	XJSE	2EO37G62LNAFN
Anglo American PLC	10/08/2021	14:48:40	GB00B1XZS820	67,424.00	76	XJSE	2EO37G62LNAS3
Anglo American PLC	10/08/2021	14:49:31	GB00B1XZS820	67,368.00	168	XJSE	2GO37G614AA9I
Anglo American PLC	10/08/2021	14:51:51	GB00B1XZS820	67,348.00	154	XJSE	3AO37G62OM1MR
Anglo American PLC	10/08/2021	14:51:52	GB00B1XZS820	67,348.00	247	XJSE	3AO37G62OM47S
Anglo American PLC	10/08/2021	14:52:49	GB00B1XZS820	67,337.00	2	XJSE	2GO37G614GJ76
Anglo American PLC	10/08/2021	14:53:29	GB00B1XZS820	67,475.00	162	XJSE	3AO37G62OVT5C
Anglo American PLC	10/08/2021	14:53:29	GB00B1XZS820	67,475.00	200	XJSE	3AO37G62OVT5D
Anglo American PLC	10/08/2021	14:53:29	GB00B1XZS820	67,475.00	25	XJSE	3AO37G62OVTAJ
Anglo American PLC	10/08/2021	14:55:58	GB00B1XZS820	67,604.00	215	XJSE	44O37G60TA4PB
Anglo American PLC	10/08/2021	14:55:58	GB00B1XZS820	67,603.00	87	XJSE	2EO37G62N3QS0
Anglo American PLC	10/08/2021	14:55:58	GB00B1XZS820	67,603.00	86	XJSE	2EO37G62N3QS1
Anglo American PLC	10/08/2021	14:56:41	GB00B1XZS820	67,617.00	398	XJSE	42O37G60POG8O
Anglo American PLC	10/08/2021	14:58:02	GB00B1XZS820	67,637.00	217	XJSE	2EO37G62NGVMG
Anglo American PLC	10/08/2021	14:59:04	GB00B1XZS820	67,641.00	297	XJSE	3CO37G6301FHB
Anglo American PLC	10/08/2021	15:00:12	GB00B1XZS820	67,624.00	310	XJSE	44O37G60TDR2Q
Anglo American PLC	10/08/2021	15:01:22	GB00B1XZS820	67,654.00	197	XJSE	3AO37G62QET50
Anglo American PLC	10/08/2021	15:04:26	GB00B1XZS820	67,875.00	55	XJSE	42O37G60P70RB
Anglo American PLC	10/08/2021	15:04:26	GB00B1XZS820	67,875.00	76	XJSE	42O37G60P70RU
Anglo American PLC	10/08/2021	15:04:26	GB00B1XZS820	67,875.00	329	XJSE	42O37G60P70RV
Anglo American PLC	10/08/2021	15:08:13	GB00B1XZS820	67,952.00	74	XJSE	2EO37G62PF0HI
Anglo American PLC	10/08/2021	15:08:13	GB00B1XZS820	67,952.00	252	XJSE	2EO37G62PF0HL
Anglo American PLC	10/08/2021	15:09:36	GB00B1XZS820	68,000.00	316	XJSE	3AO37G62S106J
Anglo American PLC	10/08/2021	15:10:33	GB00B1XZS820	68,043.00	212	XJSE	44O37G60TN1CI
Anglo American PLC	10/08/2021	15:10:35	GB00B1XZS820	68,043.00	91	XJSE	44O37G60TN1UB
Anglo American PLC	10/08/2021	15:10:35	GB00B1XZS820	68,043.00	334	XJSE	3AO37G62S6FS5
Anglo American PLC	10/08/2021	15:12:14	GB00B1XZS820	68,024.00	332	XJSE	3AO37G62SFS4Q
Anglo American PLC	10/08/2021	15:13:26	GB00B1XZS820	68,031.00	290	XJSE	3AO37G62SN8RA
Anglo American PLC	10/08/2021	15:13:59	GB00B1XZS820	68,037.00	47	XJSE	44O37G60TQ0M3
Anglo American PLC	10/08/2021	15:15:19	GB00B1XZS820	68,132.00	72	XJSE	2EO37G62QPQJS
Anglo American PLC	10/08/2021	15:15:19	GB00B1XZS820	68,132.00	74	XJSE	2EO37G62QPQJT
Anglo American PLC	10/08/2021	15:15:19	GB00B1XZS820	68,132.00	44	XJSE	2EO37G62QPQJU
Anglo American PLC	10/08/2021	15:16:06	GB00B1XZS820	68,113.00	412	XJSE	2EO37G62QUSG8
Anglo American PLC	10/08/2021	15:17:51	GB00B1XZS820	68,183.00	161	XJSE	3CO37G633V7SQ
Anglo American PLC	10/08/2021	15:18:02	GB00B1XZS820	68,127.00	273	XJSE	44O37G60TTQ6V
Anglo American PLC	10/08/2021	15:19:56	GB00B1XZS820	68,130.00	174	XJSE	2EO37G62RN7UG
Anglo American PLC	10/08/2021	15:20:09	GB00B1XZS820	68,088.00	200	XJSE	44O37G60TVTH5
Anglo American PLC	10/08/2021	15:21:29	GB00B1XZS820	68,187.00	60	XJSE	2EO37G62S17SL
Anglo American PLC	10/08/2021	15:21:29	GB00B1XZS820	68,187.00	165	XJSE	2EO37G62S17T4
Anglo American PLC	10/08/2021	15:23:39	GB00B1XZS820	68,214.00	206	XJSE	2GO37G616J7M9
Anglo American PLC	10/08/2021	15:24:19	GB00B1XZS820	68,214.00	181	XJSE	2EO37G62SHFD3
Anglo American PLC	10/08/2021	15:24:27	GB00B1XZS820	68,200.00	151	XJSE	42O37G60PP5ER
Anglo American PLC	10/08/2021	15:25:36	GB00B1XZS820	68,215.00	200	XJSE	44O37G60U48NV
Anglo American PLC	10/08/2021	15:26:34	GB00B1XZS820	68,240.00	309	XJSE	2GO37G616P5BJ
Anglo American PLC	10/08/2021	15:26:38	GB00B1XZS820	68,236.00	198	XJSE	42O37G60PQL1D
Anglo American PLC	10/08/2021	15:27:44	GB00B1XZS820	68,250.00	181	XJSE	3AO37G62VCCRM
Anglo American PLC	10/08/2021	15:28:31	GB00B1XZS820	68,263.00	1	XJSE	2GO37G616SKAH
Anglo American PLC	10/08/2021	15:28:31	GB00B1XZS820	68,263.00	180	XJSE	2GO37G616SKAP
Anglo American PLC	10/08/2021	15:30:54	GB00B1XZS820	68,263.00	308	XJSE	3AO37G63000PI
Anglo American PLC	10/08/2021	15:31:21	GB00B1XZS820	68,233.00	196	XJSE	3CO37G636R255
Anglo American PLC	10/08/2021	15:32:13	GB00B1XZS820	68,197.00	213	XJSE	3CO37G63751PU
Anglo American PLC	10/08/2021	15:32:13	GB00B1XZS820	68,197.00	84	XJSE	3CO37G63750C7
Anglo American PLC	10/08/2021	15:33:42	GB00B1XZS820	68,200.00	143	XJSE	2EO37G62UNPBJ
Anglo American PLC	10/08/2021	15:34:18	GB00B1XZS820	68,205.00	19	XJSE	3CO37G637TPFP
Anglo American PLC	10/08/2021	15:34:35	GB00B1XZS820	68,235.00	326	XJSE	3CO37G6380K2O
Anglo American PLC	10/08/2021	15:35:16	GB00B1XZS820	68,264.00	150	XJSE	42O37G60Q24FO
Anglo American PLC	10/08/2021	15:35:53	GB00B1XZS820	68,282.00	164	XJSE	2EO37G62VEJB0
Anglo American PLC	10/08/2021	15:36:29	GB00B1XZS820	68,282.00	195	XJSE	3CO37G638LAP0
Anglo American PLC	10/08/2021	15:38:00	GB00B1XZS820	68,318.00	146	XJSE	2GO37G617J0BL
Anglo American PLC	10/08/2021	15:38:45	GB00B1XZS820	68,342.00	158	XJSE	3CO37G639E45F
Anglo American PLC	10/08/2021	15:38:48	GB00B1XZS820	68,328.00	82	XJSE	44O37G60UF0O9
Anglo American PLC	10/08/2021	15:39:26	GB00B1XZS820	68,339.00	158	XJSE	2GO37G617LPET
Anglo American PLC	10/08/2021	15:40:37	GB00B1XZS820	68,349.00	210	XJSE	3CO37G63A369P
Anglo American PLC	10/08/2021	15:41:02	GB00B1XZS820	68,329.00	345	XJSE	3CO37G63A7V47
Anglo American PLC	10/08/2021	15:41:51	GB00B1XZS820	68,311.00	146	XJSE	3CO37G63AHF2U
Anglo American PLC	10/08/2021	15:41:54	GB00B1XZS820	68,288.00	181	XJSE	3AO37G633K00L
Anglo American PLC	10/08/2021	15:43:23	GB00B1XZS820	68,235.00	30	XJSE	3CO37G63B12BO
Anglo American PLC	10/08/2021	15:43:43	GB00B1XZS820	68,211.00	12	XJSE	2EO37G6321BCR
Anglo American PLC	10/08/2021	15:43:50	GB00B1XZS820	68,211.00	246	XJSE	2EO37G6322J07
Anglo American PLC	10/08/2021	15:44:04	GB00B1XZS820	68,184.00	147	XJSE	42O37G60Q90T6
Anglo American PLC	10/08/2021	15:44:20	GB00B1XZS820	68,163.00	197	XJSE	3CO37G63BBJIN
Anglo American PLC	10/08/2021	15:45:52	GB00B1XZS820	68,174.00	171	XJSE	42O37G60QAHDG
Anglo American PLC	10/08/2021	15:46:22	GB00B1XZS820	68,119.00	285	XJSE	2EO37G632UBS4
Anglo American PLC	10/08/2021	15:47:15	GB00B1XZS820	68,141.00	184	XJSE	3AO37G635B1GE
Anglo American PLC	10/08/2021	15:47:54	GB00B1XZS820	68,149.00	149	XJSE	3AO37G635HNPJ
Anglo American PLC	10/08/2021	15:49:03	GB00B1XZS820	68,102.00	141	XJSE	3AO37G635T5MO
Anglo American PLC	10/08/2021	15:49:03	GB00B1XZS820	68,102.00	16	XJSE	3AO37G635T6MK
Anglo American PLC	10/08/2021	15:49:22	GB00B1XZS820	68,102.00	115	XJSE	3CO37G63D4BAI
Anglo American PLC	10/08/2021	15:49:45	GB00B1XZS820	68,175.00	164	XJSE	2GO37G618AFJ7

Anglo American PLC	10/08/2021	12:12:14	GB00B1XZS820	66,987.00	71	XJSE	3AO37G61UQM9F
TOTAL					54,754		