



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	13/10/2021	GB00B1XZS820	120,000	2,773.01	Venue	2,806.50	2,739.00
Anglo American PLC	13/10/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	13/10/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	13/10/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	13/10/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	120,000	2,773.01		2,806.50	2,739.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	13/10/2021	10/13/2021 8:24	GB00B1XZS820	2,741.50	16	LNSE	409500045547870
Anglo American PLC	13/10/2021	10/13/2021 8:24	GB00B1XZS820	2,741.50	198	LNSE	409500045547871
Anglo American PLC	13/10/2021	10/13/2021 8:26	GB00B1XZS820	2,739.50	225	LNSE	409500045548154
Anglo American PLC	13/10/2021	10/13/2021 8:26	GB00B1XZS820	2,740.00	48	LNSE	409500045548207
Anglo American PLC	13/10/2021	10/13/2021 8:26	GB00B1XZS820	2,740.50	100	LNSE	409500045548249
Anglo American PLC	13/10/2021	10/13/2021 8:26	GB00B1XZS820	2,740.50	159	LNSE	409500045548250
Anglo American PLC	13/10/2021	10/13/2021 8:26	GB00B1XZS820	2,740.00	10	LNSE	409500045548259
Anglo American PLC	13/10/2021	10/13/2021 8:26	GB00B1XZS820	2,740.00	100	LNSE	409500045548260
Anglo American PLC	13/10/2021	10/13/2021 8:26	GB00B1XZS820	2,740.00	30	LNSE	409500045548261
Anglo American PLC	13/10/2021	10/13/2021 8:26	GB00B1XZS820	2,739.00	161	LNSE	409500045548311
Anglo American PLC	13/10/2021	10/13/2021 8:27	GB00B1XZS820	2,739.00	237	LNSE	409500045548378
Anglo American PLC	13/10/2021	10/13/2021 8:28	GB00B1XZS820	2,740.50	175	LNSE	409500045548523
Anglo American PLC	13/10/2021	10/13/2021 8:29	GB00B1XZS820	2,742.50	590	LNSE	409500045548657
Anglo American PLC	13/10/2021	10/13/2021 8:30	GB00B1XZS820	2,752.50	197	LNSE	409500045549222
Anglo American PLC	13/10/2021	10/13/2021 8:31	GB00B1XZS820	2,754.00	195	LNSE	409500045549416
Anglo American PLC	13/10/2021	10/13/2021 8:32	GB00B1XZS820	2,754.00	160	LNSE	409500045549417
Anglo American PLC	13/10/2021	10/13/2021 8:33	GB00B1XZS820	2,750.00	225	LNSE	409500045549766
Anglo American PLC	13/10/2021	10/13/2021 8:34	GB00B1XZS820	2,747.00	498	LNSE	409500045549971
Anglo American PLC	13/10/2021	10/13/2021 8:35	GB00B1XZS820	2,748.50	83	LNSE	409500045550172
Anglo American PLC	13/10/2021	10/13/2021 8:35	GB00B1XZS820	2,748.50	217	LNSE	409500045550173
Anglo American PLC	13/10/2021	10/13/2021 8:36	GB00B1XZS820	2,748.50	199	LNSE	409500045550411
Anglo American PLC	13/10/2021	10/13/2021 8:40	GB00B1XZS820	2,756.50	5	LNSE	409500045551012
Anglo American PLC	13/10/2021	10/13/2021 8:40	GB00B1XZS820	2,756.50	627	LNSE	409500045551013
Anglo American PLC	13/10/2021	10/13/2021 8:40	GB00B1XZS820	2,757.50	210	LNSE	409500045551160
Anglo American PLC	13/10/2021	10/13/2021 8:41	GB00B1XZS820	2,756.50	21	LNSE	409500045551165
Anglo American PLC	13/10/2021	10/13/2021 8:41	GB00B1XZS820	2,756.50	33	LNSE	409500045551166
Anglo American PLC	13/10/2021	10/13/2021 8:41	GB00B1XZS820	2,756.50	145	LNSE	409500045551167
Anglo American PLC	13/10/2021	10/13/2021 8:43	GB00B1XZS820	2,756.50	207	LNSE	409500045551730
Anglo American PLC	13/10/2021	10/13/2021 8:44	GB00B1XZS820	2,755.50	138	LNSE	409500045551775
Anglo American PLC	13/10/2021	10/13/2021 8:45	GB00B1XZS820	2,755.00	148	LNSE	409500045552057
Anglo American PLC	13/10/2021	10/13/2021 8:46	GB00B1XZS820	2,758.50	151	LNSE	409500045552248
Anglo American PLC	13/10/2021	10/13/2021 8:47	GB00B1XZS820	2,761.50	135	LNSE	409500045552537
Anglo American PLC	13/10/2021	10/13/2021 8:47	GB00B1XZS820	2,761.50	100	LNSE	409500045552546
Anglo American PLC	13/10/2021	10/13/2021 8:47	GB00B1XZS820	2,761.50	118	LNSE	409500045552547
Anglo American PLC	13/10/2021	10/13/2021 8:48	GB00B1XZS820	2,767.50	164	LNSE	409500045552817
Anglo American PLC	13/10/2021	10/13/2021 8:50	GB00B1XZS820	2,771.00	101	LNSE	409500045553018
Anglo American PLC	13/10/2021	10/13/2021 8:50	GB00B1XZS820	2,771.00	40	LNSE	409500045553019
Anglo American PLC	13/10/2021	10/13/2021 8:50	GB00B1XZS820	2,770.50	146	LNSE	409500045553039
Anglo American PLC	13/10/2021	10/13/2021 8:52	GB00B1XZS820	2,774.50	159	LNSE	409500045553380
Anglo American PLC	13/10/2021	10/13/2021 8:52	GB00B1XZS820	2,775.00	243	LNSE	409500045553520
Anglo American PLC	13/10/2021	10/13/2021 8:53	GB00B1XZS820	2,774.00	38	LNSE	409500045553595
Anglo American PLC	13/10/2021	10/13/2021 8:54	GB00B1XZS820	2,778.50	138	LNSE	409500045553760
Anglo American PLC	13/10/2021	10/13/2021 8:54	GB00B1XZS820	2,778.00	175	LNSE	409500045553787
Anglo American PLC	13/10/2021	10/13/2021 8:56	GB00B1XZS820	2,773.50	9	LNSE	409500045554365
Anglo American PLC	13/10/2021	10/13/2021 8:56	GB00B1XZS820	2,773.50	341	LNSE	409500045554366
Anglo American PLC	13/10/2021	10/13/2021 8:57	GB00B1XZS820	2,773.00	40	LNSE	409500045554382
Anglo American PLC	13/10/2021	10/13/2021 8:57	GB00B1XZS820	2,773.00	109	LNSE	409500045554383
Anglo American PLC	13/10/2021	10/13/2021 8:58	GB00B1XZS820	2,773.00	111	LNSE	409500045554602
Anglo American PLC	13/10/2021	10/13/2021 8:58	GB00B1XZS820	2,773.00	51	LNSE	409500045554603
Anglo American PLC	13/10/2021	10/13/2021 8:59	GB00B1XZS820	2,772.50	175	LNSE	409500045554764
Anglo American PLC	13/10/2021	10/13/2021 8:59	GB00B1XZS820	2,772.50	100	LNSE	409500045554765
Anglo American PLC	13/10/2021	10/13/2021 9:01	GB00B1XZS820	2,767.00	131	LNSE	409500045555130
Anglo American PLC	13/10/2021	10/13/2021 9:02	GB00B1XZS820	2,766.50	48	LNSE	409500045555255
Anglo American PLC	13/10/2021	10/13/2021 9:02	GB00B1XZS820	2,766.50	75	LNSE	409500045555256
Anglo American PLC	13/10/2021	10/13/2021 9:02	GB00B1XZS820	2,766.50	45	LNSE	409500045555257
Anglo American PLC	13/10/2021	10/13/2021 9:02	GB00B1XZS820	2,766.00	229	LNSE	409500045555260
Anglo American PLC	13/10/2021	10/13/2021 9:03	GB00B1XZS820	2,766.50	182	LNSE	409500045555445
Anglo American PLC	13/10/2021	10/13/2021 9:04	GB00B1XZS820	2,765.00	148	LNSE	409500045555592
Anglo American PLC	13/10/2021	10/13/2021 9:04	GB00B1XZS820	2,764.50	336	LNSE	409500045555775
Anglo American PLC	13/10/2021	10/13/2021 9:05	GB00B1XZS820	2,762.00	154	LNSE	409500045555968
Anglo American PLC	13/10/2021	10/13/2021 9:07	GB00B1XZS820	2,761.00	385	LNSE	409500045556400
Anglo American PLC	13/10/2021	10/13/2021 9:09	GB00B1XZS820	2,763.50	130	LNSE	409500045556809
Anglo American PLC	13/10/2021	10/13/2021 9:09	GB00B1XZS820	2,763.50	88	LNSE	409500045556810
Anglo American PLC	13/10/2021	10/13/2021 9:09	GB00B1XZS820	2,763.50	42	LNSE	409500045556811
Anglo American PLC	13/10/2021	10/13/2021 9:11	GB00B1XZS820	2,764.50	158	LNSE	409500045557128
Anglo American PLC	13/10/2021	10/13/2021 9:11	GB00B1XZS820	2,764.50	365	LNSE	409500045557129
Anglo American PLC	13/10/2021	10/13/2021 9:12	GB00B1XZS820	2,763.50	227	LNSE	409500045557203
Anglo American PLC	13/10/2021	10/13/2021 9:13	GB00B1XZS820	2,763.50	134	LNSE	409500045557424
Anglo American PLC	13/10/2021	10/13/2021 9:13	GB00B1XZS820	2,763.50	44	LNSE	409500045557425
Anglo American PLC	13/10/2021	10/13/2021 9:14	GB00B1XZS820	2,764.00	260	LNSE	409500045557624
Anglo American PLC	13/10/2021	10/13/2021 9:17	GB00B1XZS820	2,762.00	106	LNSE	409500045558269
Anglo American PLC	13/10/2021	10/13/2021 9:18	GB00B1XZS820	2,765.50	175	LNSE	409500045558529
Anglo American PLC	13/10/2021	10/13/2021 9:18	GB00B1XZS820	2,765.50	30	LNSE	409500045558530
Anglo American PLC	13/10/2021	10/13/2021 9:19	GB00B1XZS820	2,768.00	56	LNSE	409500045558765
Anglo American PLC	13/10/2021	10/13/2021 9:19	GB00B1XZS820	2,768.00	88	LNSE	409500045558766
Anglo American PLC	13/10/2021	10/13/2021 9:20	GB00B1XZS820	2,768.00	55	LNSE	409500045558839
Anglo American PLC	13/10/2021	10/13/2021 9:20	GB00B1XZS820	2,768.00	558	LNSE	409500045558840
Anglo American PLC	13/10/2021	10/13/2021 9:23	GB00B1XZS820	2,773.50	194	LNSE	409500045559439
Anglo American PLC	13/10/2021	10/13/2021 9:23	GB00B1XZS820	2,773.50	175	LNSE	409500045559442
Anglo American PLC	13/10/2021	10/13/2021 9:23	GB00B1XZS820	2,773.50	18	LNSE	409500045559443
Anglo American PLC	13/10/2021	10/13/2021 9:26	GB00B1XZS820	2,779.00	161	LNSE	409500045559920



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	13/10/2021	GB00B1XZS820	39,917	56,146.97	XJSE	56,758.00	55,741.00
* Rounded to two decimal places			TOTAL	39,917		56,758.00	55,741.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	13/10/2021	10/13/2021 8:26	GB00B1XZS820	55,741.00	85	LNSE	2E03CH3RP1Q5S
Anglo American PLC	13/10/2021	10/13/2021 8:28	GB00B1XZS820	55,768.00	123	LNSE	42O3CH3RIT99F
Anglo American PLC	13/10/2021	10/13/2021 8:29	GB00B1XZS820	55,806.00	2	LNSE	3AO3CH3RP3HA9
Anglo American PLC	13/10/2021	10/13/2021 8:29	GB00B1XZS820	55,806.00	54	LNSE	3AO3CH3RP3HAA
Anglo American PLC	13/10/2021	10/13/2021 8:29	GB00B1XZS820	55,806.00	53	LNSE	3AO3CH3RP3HAB
Anglo American PLC	13/10/2021	10/13/2021 8:30	GB00B1XZS820	56,025.00	186	LNSE	3CO3CH3RO42VL
Anglo American PLC	13/10/2021	10/13/2021 8:32	GB00B1XZS820	56,002.00	152	LNSE	3AO3CH3RP13MA
Anglo American PLC	13/10/2021	10/13/2021 8:32	GB00B1XZS820	56,002.00	467	LNSE	3AO3CH3RPICJT
Anglo American PLC	13/10/2021	10/13/2021 8:35	GB00B1XZS820	55,907.00	4	LNSE	3CO3CH3ROKT11
Anglo American PLC	13/10/2021	10/13/2021 8:35	GB00B1XZS820	55,907.00	75	LNSE	3CO3CH3ROKT6F
Anglo American PLC	13/10/2021	10/13/2021 8:36	GB00B1XZS820	55,910.00	159	LNSE	42O3CH3RJ2Q5E
Anglo American PLC	13/10/2021	10/13/2021 8:40	GB00B1XZS820	56,116.00	164	LNSE	3CO3CH3RP56QI
Anglo American PLC	13/10/2021	10/13/2021 8:40	GB00B1XZS820	56,125.00	1	LNSE	2GO3CH3ROTHCF
Anglo American PLC	13/10/2021	10/13/2021 8:40	GB00B1XZS820	56,125.00	263	LNSE	2GO3CH3ROTHLB
Anglo American PLC	13/10/2021	10/13/2021 8:42	GB00B1XZS820	56,119.00	51	LNSE	44O3CH3RKU2O4
Anglo American PLC	13/10/2021	10/13/2021 8:42	GB00B1XZS820	56,119.00	128	LNSE	44O3CH3RKU2O8
Anglo American PLC	13/10/2021	10/13/2021 8:42	GB00B1XZS820	56,119.00	15	LNSE	44O3CH3RKU2OD
Anglo American PLC	13/10/2021	10/13/2021 8:42	GB00B1XZS820	56,119.00	25	LNSE	44O3CH3RKU2OE
Anglo American PLC	13/10/2021	10/13/2021 8:45	GB00B1XZS820	56,141.00	169	LNSE	2E03CH3RR7GIM
Anglo American PLC	13/10/2021	10/13/2021 8:49	GB00B1XZS820	56,389.00	148	LNSE	2GO3CH3RPP3N
Anglo American PLC	13/10/2021	10/13/2021 8:49	GB00B1XZS820	56,389.00	146	LNSE	3AO3CH3RRIEL
Anglo American PLC	13/10/2021	10/13/2021 8:50	GB00B1XZS820	56,398.00	152	LNSE	2GO3CH3RPDVK
Anglo American PLC	13/10/2021	10/13/2021 8:54	GB00B1XZS820	56,564.00	144	LNSE	3AO3CH3RS3TBC
Anglo American PLC	13/10/2021	10/13/2021 8:54	GB00B1XZS820	56,564.00	20	LNSE	3AO3CH3RS3TH
Anglo American PLC	13/10/2021	10/13/2021 8:55	GB00B1XZS820	56,490.00	254	LNSE	3AO3CH3RS7GOD
Anglo American PLC	13/10/2021	10/13/2021 8:57	GB00B1XZS820	56,468.00	141	LNSE	2GO3CH3RPQ66B
Anglo American PLC	13/10/2021	10/13/2021 8:58	GB00B1XZS820	56,437.00	57	LNSE	3AO3CH3RSIF7P
Anglo American PLC	13/10/2021	10/13/2021 8:58	GB00B1XZS820	56,437.00	98	LNSE	3AO3CH3RSIG1L
Anglo American PLC	13/10/2021	10/13/2021 8:59	GB00B1XZS820	56,473.00	119	LNSE	2E03CH3RSO3HK
Anglo American PLC	13/10/2021	10/13/2021 8:59	GB00B1XZS820	56,473.00	26	LNSE	2E03CH3RSO3KV
Anglo American PLC	13/10/2021	10/13/2021 9:00	GB00B1XZS820	56,418.00	194	LNSE	3AO3CH3RSU95
Anglo American PLC	13/10/2021	10/13/2021 9:03	GB00B1XZS820	56,336.00	18	LNSE	2GO3CH3RQ5PDP
Anglo American PLC	13/10/2021	10/13/2021 9:03	GB00B1XZS820	56,336.00	32	LNSE	2GO3CH3RQ5Q5J
Anglo American PLC	13/10/2021	10/13/2021 9:05	GB00B1XZS820	56,271.00	309	LNSE	3AO3CH3RTDV88
Anglo American PLC	13/10/2021	10/13/2021 9:08	GB00B1XZS820	56,203.00	19	LNSE	3AO3CH3RTQCQ7
Anglo American PLC	13/10/2021	10/13/2021 9:08	GB00B1XZS820	56,203.00	68	LNSE	3AO3CH3RTQQS
Anglo American PLC	13/10/2021	10/13/2021 9:08	GB00B1XZS820	56,203.00	19	LNSE	3AO3CH3RTQR31
Anglo American PLC	13/10/2021	10/13/2021 9:08	GB00B1XZS820	56,203.00	49	LNSE	3AO3CH3RTQRJ6
Anglo American PLC	13/10/2021	10/13/2021 9:09	GB00B1XZS820	56,268.00	239	LNSE	3AO3CH3RU1DGS
Anglo American PLC	13/10/2021	10/13/2021 9:11	GB00B1XZS820	56,261.00	143	LNSE	2E03CH3RU534O
Anglo American PLC	13/10/2021	10/13/2021 9:12	GB00B1XZS820	56,244.00	97	LNSE	2GO3CH3RQNG4B
Anglo American PLC	13/10/2021	10/13/2021 9:14	GB00B1XZS820	56,271.00	40	LNSE	3CO3CH3RSSUGE
Anglo American PLC	13/10/2021	10/13/2021 9:14	GB00B1XZS820	56,271.00	190	LNSE	3CO3CH3RSSUGF
Anglo American PLC	13/10/2021	10/13/2021 9:14	GB00B1XZS820	56,271.00	142	LNSE	3CO3CH3RSSUGL
Anglo American PLC	13/10/2021	10/13/2021 9:16	GB00B1XZS820	56,221.00	109	LNSE	3CO3CH3RT2968
Anglo American PLC	13/10/2021	10/13/2021 9:16	GB00B1XZS820	56,221.00	41	LNSE	3CO3CH3RT2978
Anglo American PLC	13/10/2021	10/13/2021 9:17	GB00B1XZS820	56,154.00	143	LNSE	2GO3CH3RR0P8T
Anglo American PLC	13/10/2021	10/13/2021 9:20	GB00B1XZS820	56,240.00	71	LNSE	3CO3CH3RTLGLQL
Anglo American PLC	13/10/2021	10/13/2021 9:20	GB00B1XZS820	56,240.00	54	LNSE	3CO3CH3RTLGLQQ
Anglo American PLC	13/10/2021	10/13/2021 9:20	GB00B1XZS820	56,240.00	23	LNSE	3CO3CH3RTLH0A
Anglo American PLC	13/10/2021	10/13/2021 9:31	GB00B1XZS820	56,545.00	82	LNSE	3CO3CH3RUTM5M
Anglo American PLC	13/10/2021	10/13/2021 9:31	GB00B1XZS820	56,531.00	125	LNSE	2GO3CH3RRMR5
Anglo American PLC	13/10/2021	10/13/2021 9:31	GB00B1XZS820	56,531.00	28	LNSE	2GO3CH3RRMR6
Anglo American PLC	13/10/2021	10/13/2021 9:31	GB00B1XZS820	56,531.00	268	LNSE	3CO3CH3RUULO8
Anglo American PLC	13/10/2021	10/13/2021 9:35	GB00B1XZS820	56,603.00	63	LNSE	2E03CH3S19OCB
Anglo American PLC	13/10/2021	10/13/2021 9:35	GB00B1XZS820	56,603.00	162	LNSE	2E03CH3S19OCE
Anglo American PLC	13/10/2021	10/13/2021 9:36	GB00B1XZS820	56,581.00	218	LNSE	2GO3CH3RS5OHP
Anglo American PLC	13/10/2021	10/13/2021 9:36	GB00B1XZS820	56,574.00	64	LNSE	2GO3CH3RS5TGL
Anglo American PLC	13/10/2021	10/13/2021 9:36	GB00B1XZS820	56,574.00	100	LNSE	2GO3CH3RS5TGM
Anglo American PLC	13/10/2021	10/13/2021 9:38	GB00B1XZS820	56,491.00	10	LNSE	3AO3CH3S1TVI4
Anglo American PLC	13/10/2021	10/13/2021 9:39	GB00B1XZS820	56,481.00	146	LNSE	2GO3CH3RSCDE4
Anglo American PLC	13/10/2021	10/13/2021 9:39	GB00B1XZS820	56,481.00	122	LNSE	2GO3CH3RSCDE5
Anglo American PLC	13/10/2021	10/13/2021 9:39	GB00B1XZS820	56,481.00	37	LNSE	2GO3CH3RSCDLN
Anglo American PLC	13/10/2021	10/13/2021 9:43	GB00B1XZS820	56,566.00	200	LNSE	3AO3CH3S2IURB
Anglo American PLC	13/10/2021	10/13/2021 9:43	GB00B1XZS820	56,566.00	17	LNSE	3AO3CH3S2IKCD
Anglo American PLC	13/10/2021	10/13/2021 9:45	GB00B1XZS820	56,499.00	147	LNSE	3CO3CH3S0GRTG
Anglo American PLC	13/10/2021	10/13/2021 9:49	GB00B1XZS820	56,345.00	11	LNSE	3CO3CH3S12A97
Anglo American PLC	13/10/2021	10/13/2021 9:49	GB00B1XZS820	56,345.00	134	LNSE	3CO3CH3S12ABA
Anglo American PLC	13/10/2021	10/13/2021 9:51	GB00B1XZS820	56,391.00	45	LNSE	2GO3CH3RT8HVA
Anglo American PLC	13/10/2021	10/13/2021 9:51	GB00B1XZS820	56,389.00	60	LNSE	3CO3CH3S19JAC
Anglo American PLC	13/10/2021	10/13/2021 9:51	GB00B1XZS820	56,389.00	94	LNSE	3CO3CH3S19JDS
Anglo American PLC	13/10/2021	10/13/2021 9:59	GB00B1XZS820	56,266.00	66	LNSE	2GO3CH3RTQJ2
Anglo American PLC	13/10/2021	10/13/2021 10:00	GB00B1XZS820	56,291.00	42	LNSE	2GO3CH3RTUSRA
Anglo American PLC	13/10/2021	10/13/2021 10:00	GB00B1XZS820	56,291.00	144	LNSE	2GO3CH3RTUSRD
Anglo American PLC	13/10/2021	10/13/2021 10:01	GB00B1XZS820	56,264.00	268	LNSE	3AO3CH3S55P2A
Anglo American PLC	13/10/2021	10/13/2021 10:01	GB00B1XZS820	56,264.00	68	LNSE	3AO3CH3S55P2F
Anglo American PLC	13/10/2021	10/13/2021 10:02	GB00B1XZS820	56,141.00	54	LNSE	2E03CH3S4QEHN
Anglo American PLC	13/10/2021	10/13/2021 10:02	GB00B1XZS820	56,141.00	119	LNSE	2E03CH3S4QEIO
Anglo American PLC	13/10/2021	10/13/2021 10:03	GB00B1XZS820	56,123.00	54	LNSE	2E03CH3S4VTLA
Anglo American PLC	13/10/2021	10/13/2021 10:03	GB00B1XZS820	56,123.00	54	LNSE	2E03CH3S4VTM4
Anglo American PLC	13/10/2021	10/13/2021 10:03	GB00B1XZS820	56,123.00	91	LNSE	2E03CH3S4VTM5
Anglo American PLC	13/10/2021	10/13/2021 10:05	GB00B1XZS820	56,009.00	58	LNSE	2GO3CH3RU93VR
Anglo American PLC	13/10/2021	10/13/2021 10:05	GB00B1XZS820	56,009.00	210	LNSE	2GO3CH3RU93VS
Anglo American PLC	13/10/2021	10/13/2021 10:09	GB00B1XZS820	55,984.00	17	LNSE	3AO3CH3S69NDS
Anglo American PLC	13/10/2021	10/13/2021 10:09	GB00B1XZS820	55,984.00	2	LNSE	3AO3CH3S69RRV
Anglo American PLC	13/10/2021	10/13/2021 10:09	GB00B1XZS820	55,984.00	132	LNSE	3AO3CH3S69V33
Anglo American PLC	13/10/2021	10/13/2021 10:09	GB00B1XZS820	55,984.00	43	LNSE	3AO3CH3S69V3A
Anglo American PLC	13/10/2021	10/13/2021 10:12	GB00B1XZS820	55,953.00	217	LNSE	44O3CH3RMSBK3
Anglo American PLC	13/10/2021	10/13/2021 10:21	GB00B1XZS820	56,033.00	286	LNSE	3AO3CH3S7JISD
Anglo American PLC	13/10/2021	10/13/2021 10:22	GB00B1XZS820	56,006.00	54	LNSE	2E03CH3S71MQS
Anglo American PLC	13/10/2021	10/13/2021 10:23	GB00B1XZS820	56,038.00	160	LNSE	2GO3CH3RVHCR1

Anglo American PLC	13/10/2021	10/13/2021 10:24	GB00B1XZS820	56,020.00	87	LNSE	2G03CH3RV115U
Anglo American PLC	13/10/2021	10/13/2021 10:24	GB00B1XZS820	56,020.00	129	LNSE	2G03CH3RV11A0
Anglo American PLC	13/10/2021	10/13/2021 10:25	GB00B1XZS820	55,968.00	82	LNSE	2G03CH3RVK86A
Anglo American PLC	13/10/2021	10/13/2021 10:27	GB00B1XZS820	55,964.00	153	LNSE	2E03CH3S7IK24
Anglo American PLC	13/10/2021	10/13/2021 10:29	GB00B1XZS820	56,038.00	21	LNSE	3A03CH3S8FPRG
Anglo American PLC	13/10/2021	10/13/2021 10:29	GB00B1XZS820	56,038.00	54	LNSE	3A03CH3S8FPRH
Anglo American PLC	13/10/2021	10/13/2021 10:29	GB00B1XZS820	56,038.00	77	LNSE	3A03CH3S8FPRI
Anglo American PLC	13/10/2021	10/13/2021 10:29	GB00B1XZS820	56,040.00	100	LNSE	2G03CH3RV582A
Anglo American PLC	13/10/2021	10/13/2021 10:29	GB00B1XZS820	56,040.00	154	LNSE	2G03CH3RV582B
Anglo American PLC	13/10/2021	10/13/2021 10:30	GB00B1XZS820	56,017.00	46	LNSE	2G03CH3RVUFVA
Anglo American PLC	13/10/2021	10/13/2021 10:35	GB00B1XZS820	55,980.00	176	LNSE	2G03CH3S07S1S
Anglo American PLC	13/10/2021	10/13/2021 10:35	GB00B1XZS820	55,980.00	54	LNSE	2G03CH3S07S26
Anglo American PLC	13/10/2021	10/13/2021 10:35	GB00B1XZS820	55,980.00	114	LNSE	2G03CH3S07S8H
Anglo American PLC	13/10/2021	10/13/2021 10:39	GB00B1XZS820	56,004.00	255	LNSE	2E03CH3S8QQA3
Anglo American PLC	13/10/2021	10/13/2021 10:40	GB00B1XZS820	55,980.00	173	LNSE	3C03CH3S6NLVL
Anglo American PLC	13/10/2021	10/13/2021 10:42	GB00B1XZS820	55,978.00	206	LNSE	2E03CH3S970J5
Anglo American PLC	13/10/2021	10/13/2021 10:46	GB00B1XZS820	55,969.00	219	LNSE	2G03CH3S0Q5V1
Anglo American PLC	13/10/2021	10/13/2021 10:46	GB00B1XZS820	55,969.00	27	LNSE	2G03CH3S0Q60E
Anglo American PLC	13/10/2021	10/13/2021 10:49	GB00B1XZS820	55,972.00	150	LNSE	3A03CH3SANMEK
Anglo American PLC	13/10/2021	10/13/2021 10:49	GB00B1XZS820	55,972.00	100	LNSE	3A03CH3SANMEL
Anglo American PLC	13/10/2021	10/13/2021 10:56	GB00B1XZS820	55,888.00	163	LNSE	2G03CH3S1BG08
Anglo American PLC	13/10/2021	10/13/2021 10:56	GB00B1XZS820	55,888.00	198	LNSE	2G03CH3S1BFHP
Anglo American PLC	13/10/2021	10/13/2021 11:00	GB00B1XZS820	55,917.00	197	LNSE	2G03CH3S1GG37
Anglo American PLC	13/10/2021	10/13/2021 11:05	GB00B1XZS820	55,965.00	13	LNSE	4403CH3RNVPL1
Anglo American PLC	13/10/2021	10/13/2021 11:05	GB00B1XZS820	55,965.00	81	LNSE	4403CH3RNVPL2
Anglo American PLC	13/10/2021	10/13/2021 11:05	GB00B1XZS820	55,965.00	84	LNSE	4403CH3RNVPL3
Anglo American PLC	13/10/2021	10/13/2021 11:08	GB00B1XZS820	55,923.00	131	LNSE	2G03CH3S1VALJ
Anglo American PLC	13/10/2021	10/13/2021 11:08	GB00B1XZS820	55,923.00	17	LNSE	2G03CH3S1VALK
Anglo American PLC	13/10/2021	10/13/2021 11:10	GB00B1XZS820	55,864.00	44	LNSE	3A03CH3SCTL8V
Anglo American PLC	13/10/2021	10/13/2021 11:16	GB00B1XZS820	55,994.00	152	LNSE	2E03CH3S3CPN7D
Anglo American PLC	13/10/2021	10/13/2021 11:16	GB00B1XZS820	55,994.00	49	LNSE	3C03CH3SA90AU
Anglo American PLC	13/10/2021	10/13/2021 11:19	GB00B1XZS820	56,012.00	356	LNSE	2E03CH3SD5GHR
Anglo American PLC	13/10/2021	10/13/2021 11:24	GB00B1XZS820	55,913.00	181	LNSE	3A03CH3SECR0F
Anglo American PLC	13/10/2021	10/13/2021 11:27	GB00B1XZS820	55,891.00	181	LNSE	3C03CH3SB09D3
Anglo American PLC	13/10/2021	10/13/2021 11:29	GB00B1XZS820	55,850.00	154	LNSE	3A03CH3SERR16
Anglo American PLC	13/10/2021	10/13/2021 11:33	GB00B1XZS820	55,850.00	78	LNSE	2G03CH3S3929T
Anglo American PLC	13/10/2021	10/13/2021 11:37	GB00B1XZS820	55,836.00	160	LNSE	3C03CH3SCFQC5
Anglo American PLC	13/10/2021	10/13/2021 11:37	GB00B1XZS820	55,836.00	53	LNSE	3C03CH3SCFQCQ
Anglo American PLC	13/10/2021	10/13/2021 11:38	GB00B1XZS820	55,821.00	157	LNSE	3A03CH3SG0IGO
Anglo American PLC	13/10/2021	10/13/2021 11:41	GB00B1XZS820	55,823.00	160	LNSE	3A03CH3SGAM9C
Anglo American PLC	13/10/2021	10/13/2021 11:41	GB00B1XZS820	55,823.00	114	LNSE	3A03CH3SGAMD9
Anglo American PLC	13/10/2021	10/13/2021 11:47	GB00B1XZS820	55,831.00	111	LNSE	2G03CH3S3SB6B
Anglo American PLC	13/10/2021	10/13/2021 11:47	GB00B1XZS820	55,831.00	45	LNSE	2G03CH3S3SB6C
Anglo American PLC	13/10/2021	10/13/2021 11:47	GB00B1XZS820	55,831.00	112	LNSE	2G03CH3S3SB6D
Anglo American PLC	13/10/2021	10/13/2021 11:53	GB00B1XZS820	55,953.00	174	LNSE	3C03CH3SE6SGM
Anglo American PLC	13/10/2021	10/13/2021 11:56	GB00B1XZS820	55,974.00	172	LNSE	2E03CH3SHC5L7
Anglo American PLC	13/10/2021	10/13/2021 11:56	GB00B1XZS820	55,974.00	52	LNSE	2E03CH3SHC659
Anglo American PLC	13/10/2021	10/13/2021 12:01	GB00B1XZS820	56,010.00	229	LNSE	4203CH3RNB47P
Anglo American PLC	13/10/2021	10/13/2021 12:01	GB00B1XZS820	56,010.00	149	LNSE	4203CH3RNB485
Anglo American PLC	13/10/2021	10/13/2021 12:02	GB00B1XZS820	55,982.00	147	LNSE	2G03CH3S4L0R0
Anglo American PLC	13/10/2021	10/13/2021 12:04	GB00B1XZS820	55,923.00	35	LNSE	3C03CH3SFBB16
Anglo American PLC	13/10/2021	10/13/2021 12:04	GB00B1XZS820	55,923.00	85	LNSE	3C03CH3SFBB1H
Anglo American PLC	13/10/2021	10/13/2021 12:07	GB00B1XZS820	55,917.00	233	LNSE	2E03CH3SIPNLU
Anglo American PLC	13/10/2021	10/13/2021 12:09	GB00B1XZS820	55,838.00	12	LNSE	2G03CH3S538KD
Anglo American PLC	13/10/2021	10/13/2021 12:09	GB00B1XZS820	55,838.00	34	LNSE	2G03CH3S538KE
Anglo American PLC	13/10/2021	10/13/2021 12:09	GB00B1XZS820	55,838.00	117	LNSE	2G03CH3S538KF
Anglo American PLC	13/10/2021	10/13/2021 12:09	GB00B1XZS820	55,818.00	146	LNSE	3A03CH3SJITUG
Anglo American PLC	13/10/2021	10/13/2021 12:17	GB00B1XZS820	55,845.00	1	LNSE	4403CH3RPBEIV
Anglo American PLC	13/10/2021	10/13/2021 12:17	GB00B1XZS820	55,845.00	221	LNSE	4403CH3RPBEJ0
Anglo American PLC	13/10/2021	10/13/2021 12:17	GB00B1XZS820	55,837.00	75	LNSE	2G03CH3S5HKRF
Anglo American PLC	13/10/2021	10/13/2021 12:17	GB00B1XZS820	55,837.00	181	LNSE	2G03CH3S5HLTB
Anglo American PLC	13/10/2021	10/13/2021 12:17	GB00B1XZS820	55,837.00	19	LNSE	2G03CH3S5HLR5
Anglo American PLC	13/10/2021	10/13/2021 12:20	GB00B1XZS820	55,850.00	133	LNSE	4403CH3RPD843
Anglo American PLC	13/10/2021	10/13/2021 12:20	GB00B1XZS820	55,850.00	36	LNSE	4403CH3RPD8BB
Anglo American PLC	13/10/2021	10/13/2021 12:20	GB00B1XZS820	55,850.00	144	LNSE	4203CH3RNRORS9
Anglo American PLC	13/10/2021	10/13/2021 12:21	GB00B1XZS820	55,841.00	73	LNSE	2G03CH3S5O1M1
Anglo American PLC	13/10/2021	10/13/2021 12:26	GB00B1XZS820	55,874.00	139	LNSE	3C03CH3SHMRBU
Anglo American PLC	13/10/2021	10/13/2021 12:26	GB00B1XZS820	55,874.00	54	LNSE	3C03CH3SHMRBV
Anglo American PLC	13/10/2021	10/13/2021 12:29	GB00B1XZS820	55,897.00	30	LNSE	3C03CH3SHVBAM
Anglo American PLC	13/10/2021	10/13/2021 12:29	GB00B1XZS820	55,897.00	54	LNSE	3C03CH3SHVBB2
Anglo American PLC	13/10/2021	10/13/2021 12:29	GB00B1XZS820	55,897.00	110	LNSE	3C03CH3SHVBB3
Anglo American PLC	13/10/2021	10/13/2021 12:31	GB00B1XZS820	55,881.00	184	LNSE	3A03CH3SM4RE0
Anglo American PLC	13/10/2021	10/13/2021 12:32	GB00B1XZS820	55,881.00	91	LNSE	3A03CH3SM7G43
Anglo American PLC	13/10/2021	10/13/2021 12:32	GB00B1XZS820	55,881.00	91	LNSE	3C03CH3S180U2
Anglo American PLC	13/10/2021	10/13/2021 12:32	GB00B1XZS820	55,881.00	54	LNSE	3C03CH3S180UH
Anglo American PLC	13/10/2021	10/13/2021 12:32	GB00B1XZS820	55,881.00	33	LNSE	3C03CH3S180UI
Anglo American PLC	13/10/2021	10/13/2021 12:32	GB00B1XZS820	55,881.00	86	LNSE	3C03CH3S18P50
Anglo American PLC	13/10/2021	10/13/2021 12:37	GB00B1XZS820	55,873.00	10	LNSE	2E03CH3SM8TA0
Anglo American PLC	13/10/2021	10/13/2021 12:38	GB00B1XZS820	55,873.00	13	LNSE	2E03CH3SMAIF3
Anglo American PLC	13/10/2021	10/13/2021 12:38	GB00B1XZS820	55,886.00	168	LNSE	3A03CH3SN02R8
Anglo American PLC	13/10/2021	10/13/2021 12:38	GB00B1XZS820	55,897.00	56	LNSE	2G03CH3S6JOB7
Anglo American PLC	13/10/2021	10/13/2021 12:38	GB00B1XZS820	55,897.00	105	LNSE	2G03CH3S6JOD7
Anglo American PLC	13/10/2021	10/13/2021 12:42	GB00B1XZS820	55,871.00	329	LNSE	2G03CH3S6QBMA
Anglo American PLC	13/10/2021	10/13/2021 12:44	GB00B1XZS820	55,907.00	232	LNSE	3A03CH3SNNBD8
Anglo American PLC	13/10/2021	10/13/2021 12:46	GB00B1XZS820	55,878.00	97	LNSE	3A03CH3SNUA0
Anglo American PLC	13/10/2021	10/13/2021 12:46	GB00B1XZS820	55,878.00	108	LNSE	3A03CH3SNUA4
Anglo American PLC	13/10/2021	10/13/2021 12:49	GB00B1XZS820	55,875.00	152	LNSE	4403CH3RPU0RB
Anglo American PLC	13/10/2021	10/13/2021 12:49	GB00B1XZS820	55,853.00	34	LNSE	2E03CH3SNHTBS
Anglo American PLC	13/10/2021	10/13/2021 12:49	GB00B1XZS820	55,853.00	57	LNSE	2E03CH3SNHTBT
Anglo American PLC	13/10/2021	10/13/2021 12:49	GB00B1XZS820	55,853.00	85	LNSE	2E03CH3SNHTGE
Anglo American PLC	13/10/2021	10/13/2021 12:52	GB00B1XZS820	55,854.00	92	LNSE	3A03CH3SOIRBE
Anglo American PLC	13/10/2021	10/13/2021 12:52	GB00B1XZS820	55,839.00	67	LNSE	3C03CH3SK940P
Anglo American PLC	13/10/2021	10/13/2021 12:52	GB00B1XZS820	55,839.00	110	LNSE	3C03CH3SK94P6
Anglo American PLC	13/10/2021	10/13/2021 12:55	GB00B1XZS820	55,865.00	37	LNSE	4203CH3RODE0G
Anglo American PLC	13/10/2021	10/13/2021 12:55	GB00B1XZS820	55,865.00	65	LNSE	4203CH3RODE22
Anglo American PLC	13/10/2021	10/13/2021 13:03	GB00B1XZS820	55,959.00	54	LNSE	4203CH3ROHT4U
Anglo American PLC	13/10/2021	10/13/2021 13:03	GB00B1XZS820	55,959.00	107	LNSE	4203CH3ROHTG3
Anglo American PLC	13/10/2021	10/13/2021 13:03	GB00B1XZS820	55,959.00	109	LNSE	4203CH3ROHUOQ
Anglo American PLC	13/10/2021	10/13/2021 13:03	GB00B1XZS820	55,959.00	47	LNSE	4203CH3ROHV70
Anglo American PLC	13/10/2021	10/13/2021 13:03	GB00B1XZS820	55,959.00	44	LNSE	3A03CH3SPQ701
Anglo American PLC	13/10/2021	10/13/2021 13:03	GB00B1XZS820	55,959.00	109	LNSE	3A03CH3SPQBDN
Anglo American PLC	13/10/2021	10/13/2021 13:03	GB00B1XZS820	55,959.00	69	LNSE	3A03CH3SPQCE3
Anglo American PLC	13/10/2021	10/13/2021 13:03	GB00B1XZS820	55,959.00	48	LNSE	3A03CH3SPQCFE
Anglo American PLC	13/10/2021	10/13/2021 13:13	GB00B1XZS820	56,061.00	130	LNSE	2E03CH3SQ51J9
Anglo American PLC	13/10/2021	10/13/2021 13:13	GB00B1XZS820	56,061.00	74	LNSE	2E03CH3SQ51LG
Anglo American PLC	13/10/2021	10/13/2021 13:13	GB00B1XZS820	56,061.00	24	LNSE	2E03CH3SQ521K
Anglo American PLC	13/10/2021	10/13/2021 13:13	GB00B1XZS820	56,061.00	121	LNSE	2E03CH3SQ521L
Anglo American PLC	13/10/2021	10/13/2021 13:16	GB00B1XZS820	56,057.00	167	LNSE	3C03CH3SMDE5P
Anglo American PLC	13/10/2021	10/13/2021 13:17	GB00B1XZS820	56,003.00	103	LNSE	3C03CH3SMHN7V
Anglo American PLC	13/10/2021	10/13/2021 13:17	GB00B1XZS820	56,003.00	99	LNSE	3C03CH3SMHN88
Anglo American PLC	13/10/2021	10/13/2021 13:22	GB00B1XZS820	55,984.00	59	LNSE	2E03CH3SR1021
Anglo American PLC	13/10/2021	10/13/2021 13:22	GB00B1XZS820	55,984.00	100	LNSE	2E03CH3SR1022
Anglo American PLC	13/10/2021	10/13/202					

Anglo American PLC	13/10/2021	10/13/2021 13:45	GB00B1XZS820	56,157.00	56	LNSE	2E03CH3STMRQ6
Anglo American PLC	13/10/2021	10/13/2021 13:45	GB00B1XZS820	56,157.00	60	LNSE	2E03CH3STMRQ1
Anglo American PLC	13/10/2021	10/13/2021 13:45	GB00B1XZS820	56,157.00	85	LNSE	2E03CH3STMRQP
Anglo American PLC	13/10/2021	10/13/2021 13:49	GB00B1XZS820	56,112.00	108	LNSE	3C03CH3SPUN6B
Anglo American PLC	13/10/2021	10/13/2021 13:49	GB00B1XZS820	56,112.00	107	LNSE	3C03CH3SPUVPO
Anglo American PLC	13/10/2021	10/13/2021 13:54	GB00B1XZS820	56,189.00	200	LNSE	3C03CH3SQH9FJ
Anglo American PLC	13/10/2021	10/13/2021 13:54	GB00B1XZS820	56,189.00	167	LNSE	2G03CH3SAUFAJ
Anglo American PLC	13/10/2021	10/13/2021 13:55	GB00B1XZS820	56,169.00	246	LNSE	2G03CH3SAUVQ9
Anglo American PLC	13/10/2021	10/13/2021 13:56	GB00B1XZS820	56,164.00	149	LNSE	2G03CH3SB11JS
Anglo American PLC	13/10/2021	10/13/2021 13:56	GB00B1XZS820	56,164.00	9	LNSE	2G03CH3SB11JT
Anglo American PLC	13/10/2021	10/13/2021 13:56	GB00B1XZS820	56,138.00	108	LNSE	2G03CH3SB20SL
Anglo American PLC	13/10/2021	10/13/2021 14:00	GB00B1XZS820	56,067.00	107	LNSE	44O3CH3RRI5HV
Anglo American PLC	13/10/2021	10/13/2021 14:00	GB00B1XZS820	56,067.00	108	LNSE	44O3CH3RRI6IM
Anglo American PLC	13/10/2021	10/13/2021 14:00	GB00B1XZS820	56,067.00	109	LNSE	44O3CH3RRI6V8
Anglo American PLC	13/10/2021	10/13/2021 14:04	GB00B1XZS820	56,082.00	88	LNSE	3A03CH3T0QOIS
Anglo American PLC	13/10/2021	10/13/2021 14:04	GB00B1XZS820	56,082.00	54	LNSE	3A03CH3T0QOIT
Anglo American PLC	13/10/2021	10/13/2021 14:04	GB00B1XZS820	56,082.00	47	LNSE	3A03CH3T0QOIU
Anglo American PLC	13/10/2021	10/13/2021 14:04	GB00B1XZS820	56,057.00	131	LNSE	3A03CH3T0RF9H
Anglo American PLC	13/10/2021	10/13/2021 14:05	GB00B1XZS820	56,055.00	154	LNSE	2G03CH3SBL9D8
Anglo American PLC	13/10/2021	10/13/2021 14:06	GB00B1XZS820	56,021.00	89	LNSE	2E03CH3T09DKA
Anglo American PLC	13/10/2021	10/13/2021 14:06	GB00B1XZS820	56,021.00	54	LNSE	2E03CH3T09DKB
Anglo American PLC	13/10/2021	10/13/2021 14:07	GB00B1XZS820	55,981.00	160	LNSE	3C03CH3S354K
Anglo American PLC	13/10/2021	10/13/2021 14:13	GB00B1XZS820	55,959.00	150	LNSE	42O3CH3RQA2R7
Anglo American PLC	13/10/2021	10/13/2021 14:15	GB00B1XZS820	55,958.00	240	LNSE	2G03CH3SC93KA
Anglo American PLC	13/10/2021	10/13/2021 14:16	GB00B1XZS820	56,013.00	278	LNSE	3C03CH3ST3OR5
Anglo American PLC	13/10/2021	10/13/2021 14:16	GB00B1XZS820	56,013.00	54	LNSE	3A03CH3T2A74O
Anglo American PLC	13/10/2021	10/13/2021 14:16	GB00B1XZS820	56,013.00	199	LNSE	3A03CH3T2A74P
Anglo American PLC	13/10/2021	10/13/2021 14:16	GB00B1XZS820	56,013.00	8	LNSE	3A03CH3T2A74Q
Anglo American PLC	13/10/2021	10/13/2021 14:19	GB00B1XZS820	56,113.00	265	LNSE	2E03CH3T21IT4
Anglo American PLC	13/10/2021	10/13/2021 14:22	GB00B1XZS820	56,090.00	265	LNSE	2E03CH3T2BC9N
Anglo American PLC	13/10/2021	10/13/2021 14:22	GB00B1XZS820	56,090.00	27	LNSE	2E03CH3T2BCEL
Anglo American PLC	13/10/2021	10/13/2021 14:26	GB00B1XZS820	56,144.00	204	LNSE	3A03CH3T3J6PN
Anglo American PLC	13/10/2021	10/13/2021 14:27	GB00B1XZS820	56,121.00	158	LNSE	42O3CH3RQAS23
Anglo American PLC	13/10/2021	10/13/2021 14:27	GB00B1XZS820	56,121.00	229	LNSE	42O3CH3RQNS24
Anglo American PLC	13/10/2021	10/13/2021 14:27	GB00B1XZS820	56,121.00	31	LNSE	3C03CH3SUBKML
Anglo American PLC	13/10/2021	10/13/2021 14:27	GB00B1XZS820	56,121.00	127	LNSE	3C03CH3SUBKMM
Anglo American PLC	13/10/2021	10/13/2021 14:30	GB00B1XZS820	56,119.00	198	LNSE	2E03CH3T39M3L
Anglo American PLC	13/10/2021	10/13/2021 14:31	GB00B1XZS820	56,036.00	175	LNSE	44O3CH3RSIPTI
Anglo American PLC	13/10/2021	10/13/2021 14:34	GB00B1XZS820	56,142.00	184	LNSE	2E03CH3T43USG
Anglo American PLC	13/10/2021	10/13/2021 14:34	GB00B1XZS820	56,140.00	150	LNSE	3C03CH3SVAK2I
Anglo American PLC	13/10/2021	10/13/2021 14:35	GB00B1XZS820	56,047.00	108	LNSE	3C03CH3SVHCKJL
Anglo American PLC	13/10/2021	10/13/2021 14:35	GB00B1XZS820	56,047.00	288	LNSE	3C03CH3SVHCKH
Anglo American PLC	13/10/2021	10/13/2021 14:39	GB00B1XZS820	56,214.00	133	LNSE	42O3CH3RR8F4J
Anglo American PLC	13/10/2021	10/13/2021 14:39	GB00B1XZS820	56,214.00	18	LNSE	42O3CH3RR8F4K
Anglo American PLC	13/10/2021	10/13/2021 14:40	GB00B1XZS820	56,271.00	174	LNSE	2E03CH3T56HOI
Anglo American PLC	13/10/2021	10/13/2021 14:43	GB00B1XZS820	56,290.00	133	LNSE	2G03CH3SE68R5
Anglo American PLC	13/10/2021	10/13/2021 14:43	GB00B1XZS820	56,290.00	120	LNSE	2G03CH3SE68R9
Anglo American PLC	13/10/2021	10/13/2021 14:43	GB00B1XZS820	56,290.00	150	LNSE	3C03CH3T0LPBH
Anglo American PLC	13/10/2021	10/13/2021 14:44	GB00B1XZS820	56,320.00	48	LNSE	2G03CH3SEIFLQ
Anglo American PLC	13/10/2021	10/13/2021 14:44	GB00B1XZS820	56,320.00	97	LNSE	2G03CH3SEIFLR
Anglo American PLC	13/10/2021	10/13/2021 14:45	GB00B1XZS820	56,216.00	117	LNSE	3A03CH3T6EK37
Anglo American PLC	13/10/2021	10/13/2021 14:45	GB00B1XZS820	56,249.00	20	LNSE	2E03CH3T5UQL9
Anglo American PLC	13/10/2021	10/13/2021 14:46	GB00B1XZS820	56,288.00	51	LNSE	2G03CH3SEP2S2
Anglo American PLC	13/10/2021	10/13/2021 14:46	GB00B1XZS820	56,288.00	96	LNSE	2G03CH3SEP2S3
Anglo American PLC	13/10/2021	10/13/2021 14:46	GB00B1XZS820	56,288.00	20	LNSE	2G03CH3SEP2S4
Anglo American PLC	13/10/2021	10/13/2021 14:46	GB00B1XZS820	56,255.00	193	LNSE	2E03CH3T64ET4
Anglo American PLC	13/10/2021	10/13/2021 14:48	GB00B1XZS820	56,248.00	55	LNSE	2G03CH3SETCMT
Anglo American PLC	13/10/2021	10/13/2021 14:48	GB00B1XZS820	56,248.00	197	LNSE	2G03CH3SETCNQ
Anglo American PLC	13/10/2021	10/13/2021 14:48	GB00B1XZS820	56,160.00	89	LNSE	2E03CH3T6E01C
Anglo American PLC	13/10/2021	10/13/2021 14:48	GB00B1XZS820	56,160.00	154	LNSE	2E03CH3T6ELM8
Anglo American PLC	13/10/2021	10/13/2021 14:48	GB00B1XZS820	56,139.00	102	LNSE	3A03CH3T6VFUI
Anglo American PLC	13/10/2021	10/13/2021 14:48	GB00B1XZS820	56,139.00	66	LNSE	3A03CH3T6VM1B
Anglo American PLC	13/10/2021	10/13/2021 14:50	GB00B1XZS820	56,074.00	312	LNSE	2G03CH3SF2S0P
Anglo American PLC	13/10/2021	10/13/2021 14:50	GB00B1XZS820	56,068.00	159	LNSE	42O3CH3RR0255
Anglo American PLC	13/10/2021	10/13/2021 14:51	GB00B1XZS820	56,111.00	143	LNSE	2G03CH3SF6G3I
Anglo American PLC	13/10/2021	10/13/2021 14:51	GB00B1XZS820	56,107.00	6	LNSE	2G03CH3SF6HOI
Anglo American PLC	13/10/2021	10/13/2021 14:51	GB00B1XZS820	56,107.00	156	LNSE	2G03CH3SF6KSC
Anglo American PLC	13/10/2021	10/13/2021 14:54	GB00B1XZS820	56,239.00	230	LNSE	3C03CH3T22SDC
Anglo American PLC	13/10/2021	10/13/2021 14:56	GB00B1XZS820	56,099.00	181	LNSE	2E03CH3T7K17K
Anglo American PLC	13/10/2021	10/13/2021 14:57	GB00B1XZS820	56,177.00	54	LNSE	2G03CH3SFN690
Anglo American PLC	13/10/2021	10/13/2021 14:57	GB00B1XZS820	56,177.00	54	LNSE	2G03CH3SFN691
Anglo American PLC	13/10/2021	10/13/2021 14:59	GB00B1XZS820	56,297.00	296	LNSE	3A03CH3T8F4AQ
Anglo American PLC	13/10/2021	10/13/2021 14:59	GB00B1XZS820	56,274.00	61	LNSE	2E03CH3T85K3N
Anglo American PLC	13/10/2021	10/13/2021 14:59	GB00B1XZS820	56,274.00	54	LNSE	2E03CH3T85K3O
Anglo American PLC	13/10/2021	10/13/2021 14:59	GB00B1XZS820	56,274.00	10	LNSE	2E03CH3T85K3P
Anglo American PLC	13/10/2021	10/13/2021 14:59	GB00B1XZS820	56,274.00	79	LNSE	2E03CH3T85KAV
Anglo American PLC	13/10/2021	10/13/2021 15:00	GB00B1XZS820	56,220.00	172	LNSE	3C03CH3T2UEQ1
Anglo American PLC	13/10/2021	10/13/2021 15:02	GB00B1XZS820	56,234.00	296	LNSE	2E03CH3T8JQ8D
Anglo American PLC	13/10/2021	10/13/2021 15:05	GB00B1XZS820	56,221.00	54	LNSE	42O3CH3RSF5P0
Anglo American PLC	13/10/2021	10/13/2021 15:05	GB00B1XZS820	56,221.00	189	LNSE	42O3CH3RSF5PF
Anglo American PLC	13/10/2021	10/13/2021 15:05	GB00B1XZS820	56,211.00	180	LNSE	2E03CH3T9573E
Anglo American PLC	13/10/2021	10/13/2021 15:08	GB00B1XZS820	56,234.00	165	LNSE	3C03CH3T3U6L2
Anglo American PLC	13/10/2021	10/13/2021 15:09	GB00B1XZS820	56,212.00	208	LNSE	3A03CH3T9PNFH
Anglo American PLC	13/10/2021	10/13/2021 15:12	GB00B1XZS820	56,222.00	22	LNSE	2G03CH3SH53FD
Anglo American PLC	13/10/2021	10/13/2021 15:12	GB00B1XZS820	56,222.00	11	LNSE	2G03CH3SH53HO
Anglo American PLC	13/10/2021	10/13/2021 15:12	GB00B1XZS820	56,222.00	26	LNSE	2G03CH3SH53JF
Anglo American PLC	13/10/2021	10/13/2021 15:14	GB00B1XZS820	56,262.00	108	LNSE	2E03CH3TAIOJ9
Anglo American PLC	13/10/2021	10/13/2021 15:14	GB00B1XZS820	56,262.00	327	LNSE	2E03CH3TAJ4M6
Anglo American PLC	13/10/2021	10/13/2021 15:14	GB00B1XZS820	56,262.00	5	LNSE	2E03CH3TAJ97A
Anglo American PLC	13/10/2021	10/13/2021 15:15	GB00B1XZS820	56,262.00	210	LNSE	3C03CH3T4PQ82
Anglo American PLC	13/10/2021	10/13/2021 15:15	GB00B1XZS820	56,262.00	60	LNSE	3C03CH3T4PQBE
Anglo American PLC	13/10/2021	10/13/2021 15:19	GB00B1XZS820	56,484.00	239	LNSE	2E03CH3TBEKJUB
Anglo American PLC	13/10/2021	10/13/2021 15:20	GB00B1XZS820	56,530.00	202	LNSE	3C03CH3T5JQ4M
Anglo American PLC	13/10/2021	10/13/2021 15:20	GB00B1XZS820	56,530.00	140	LNSE	2E03CH3TBIO4I
Anglo American PLC	13/10/2021	10/13/2021 15:20	GB00B1XZS820	56,530.00	14	LNSE	2E03CH3TBIO4J
Anglo American PLC	13/10/2021	10/13/2021 15:20	GB00B1XZS820	56,462.00	209	LNSE	42O3CH3RT3DKQ
Anglo American PLC	13/10/2021	10/13/2021 15:22	GB00B1XZS820	56,445.00	272	LNSE	2E03CH3TBVMK9
Anglo American PLC	13/10/2021	10/13/2021 15:25	GB00B1XZS820	56,425.00	148	LNSE	3A03CH3TCEKA2
Anglo American PLC	13/10/2021	10/13/2021 15:27	GB00B1XZS820	56,493.00	265	LNSE	2E03CH3TC08UK
Anglo American PLC	13/10/2021	10/13/2021 15:27	GB00B1XZS820	56,478.00	207	LNSE	2G03CH3SIIICRO
Anglo American PLC	13/10/2021	10/13/2021 15:28	GB00B1XZS820	56,409.00	121	LNSE	3A03CH3TCVJDF
Anglo American PLC	13/10/2021	10/13/2021 15:28	GB00B1XZS820	56,409.00	54	LNSE	3A03CH3TCVJDG
Anglo American PLC	13/10/2021	10/13/2021 15:28	GB00B1XZS820	56,409.00	11	LNSE	3A03CH3TCVJDH
Anglo American PLC	13/10/2021	10/13/2021 15:28	GB00B1XZS820	56,409.00	8	LNSE	3A03CH3TCVJJP0
Anglo American PLC	13/10/2021	10/13/2021 15:32	GB00B1XZS820	56,489.00	265	LNSE	2G03CH3SJOURU
Anglo American PLC	13/10/2021	10/13/2021 15:33	GB00B1XZS820	56,563.00	208	LNSE	3C03CH3T700J3
Anglo American PLC	13/10/2021	10/13/2021 15:33	GB00B1XZS820	56,563.00	108	LNSE	3C03CH3T700KV
Anglo American PLC	13/10/2021	10/13/2021 15:35	GB00B1XZS820	56,616.00	87	LNSE	3A03CH3TEB044
Anglo American PLC	13/10/2021	10/13/2021 15:35	GB00B1XZS820	56,591.00	188	LNSE	2E03CH3TEFA5B
Anglo American PLC	13/10/2021	10/13/2021 15:37	GB00B1XZS820	56,560.00	24	LNSE	3A03CH3TENN61
Anglo American PLC	13/10/2021	10/13/2021 15:37	GB00B1XZS820	56,560.00	133	LNSE	3A03CH3TENN6C
Anglo American PLC	13/10/2021	10/13/2021 15:38	GB00B1XZS820	56,542.00	351	LNSE	2E03CH3TF52PQ
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