



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	16/12/2021	GB00B1XZS820	550,000	2,871.16	LSE	2,903.50	2,831.50
Anglo American PLC	16/12/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	16/12/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	16/12/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	16/12/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	550,000	2,871.16		2,903.50	2,831.50

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	16/12/2021	12/15/2021 10:34	GB00B1XZS820	2,844.50	340	LNSE	448489758670745
Anglo American PLC	16/12/2021	12/15/2021 10:35	GB00B1XZS820	2,843.50	150	LNSE	448489758670788
Anglo American PLC	16/12/2021	12/15/2021 10:35	GB00B1XZS820	2,843.50	24	LNSE	448489758670789
Anglo American PLC	16/12/2021	12/15/2021 10:36	GB00B1XZS820	2,838.50	119	LNSE	448489758671043
Anglo American PLC	16/12/2021	12/15/2021 10:36	GB00B1XZS820	2,838.50	150	LNSE	448489758671058
Anglo American PLC	16/12/2021	12/15/2021 10:36	GB00B1XZS820	2,838.50	147	LNSE	448489758671059
Anglo American PLC	16/12/2021	12/15/2021 10:36	GB00B1XZS820	2,838.50	256	LNSE	448489758671060
Anglo American PLC	16/12/2021	12/15/2021 10:36	GB00B1XZS820	2,839.00	511	LNSE	448489758671148
Anglo American PLC	16/12/2021	12/15/2021 10:36	GB00B1XZS820	2,839.00	29	LNSE	448489758671149
Anglo American PLC	16/12/2021	12/15/2021 10:36	GB00B1XZS820	2,839.00	150	LNSE	448489758671169
Anglo American PLC	16/12/2021	12/15/2021 10:36	GB00B1XZS820	2,838.50	75	LNSE	448489758671180
Anglo American PLC	16/12/2021	12/15/2021 10:37	GB00B1XZS820	2,839.50	150	LNSE	448489758671195
Anglo American PLC	16/12/2021	12/15/2021 10:37	GB00B1XZS820	2,838.50	200	LNSE	448489758671200
Anglo American PLC	16/12/2021	12/15/2021 10:37	GB00B1XZS820	2,838.50	182	LNSE	448489758671201
Anglo American PLC	16/12/2021	12/15/2021 10:37	GB00B1XZS820	2,838.50	200	LNSE	448489758671231
Anglo American PLC	16/12/2021	12/15/2021 10:37	GB00B1XZS820	2,838.50	127	LNSE	448489758671232
Anglo American PLC	16/12/2021	12/15/2021 10:38	GB00B1XZS820	2,841.00	69	LNSE	448489758671323
Anglo American PLC	16/12/2021	12/15/2021 10:38	GB00B1XZS820	2,841.00	536	LNSE	448489758671324
Anglo American PLC	16/12/2021	12/15/2021 10:38	GB00B1XZS820	2,839.50	150	LNSE	448489758671336
Anglo American PLC	16/12/2021	12/15/2021 10:38	GB00B1XZS820	2,838.50	150	LNSE	448489758671352
Anglo American PLC	16/12/2021	12/15/2021 10:38	GB00B1XZS820	2,838.50	100	LNSE	448489758671353
Anglo American PLC	16/12/2021	12/15/2021 10:38	GB00B1XZS820	2,838.00	137	LNSE	448489758671403
Anglo American PLC	16/12/2021	12/15/2021 10:38	GB00B1XZS820	2,838.00	173	LNSE	448489758671406
Anglo American PLC	16/12/2021	12/15/2021 10:39	GB00B1XZS820	2,837.00	216	LNSE	448489758671500
Anglo American PLC	16/12/2021	12/15/2021 10:39	GB00B1XZS820	2,837.00	232	LNSE	448489758671501
Anglo American PLC	16/12/2021	12/15/2021 10:39	GB00B1XZS820	2,837.00	154	LNSE	448489758671502
Anglo American PLC	16/12/2021	12/15/2021 10:39	GB00B1XZS820	2,836.00	50	LNSE	448489758671514
Anglo American PLC	16/12/2021	12/15/2021 10:39	GB00B1XZS820	2,837.00	150	LNSE	448489758671503
Anglo American PLC	16/12/2021	12/15/2021 10:39	GB00B1XZS820	2,837.00	455	LNSE	448489758671504
Anglo American PLC	16/12/2021	12/15/2021 10:40	GB00B1XZS820	2,835.50	85	LNSE	448489758671601
Anglo American PLC	16/12/2021	12/15/2021 10:40	GB00B1XZS820	2,835.00	50	LNSE	448489758671674
Anglo American PLC	16/12/2021	12/15/2021 10:40	GB00B1XZS820	2,835.00	415	LNSE	448489758671675
Anglo American PLC	16/12/2021	12/15/2021 10:40	GB00B1XZS820	2,834.00	50	LNSE	448489758671691
Anglo American PLC	16/12/2021	12/15/2021 10:40	GB00B1XZS820	2,834.00	181	LNSE	448489758671692
Anglo American PLC	16/12/2021	12/15/2021 10:41	GB00B1XZS820	2,836.50	399	LNSE	448489758671764
Anglo American PLC	16/12/2021	12/15/2021 10:41	GB00B1XZS820	2,836.50	151	LNSE	448489758671765
Anglo American PLC	16/12/2021	12/15/2021 10:41	GB00B1XZS820	2,836.00	150	LNSE	448489758671786
Anglo American PLC	16/12/2021	12/15/2021 10:41	GB00B1XZS820	2,836.00	291	LNSE	448489758671787
Anglo American PLC	16/12/2021	12/15/2021 10:41	GB00B1XZS820	2,834.00	605	LNSE	448489758671867
Anglo American PLC	16/12/2021	12/15/2021 10:41	GB00B1XZS820	2,833.50	159	LNSE	448489758671879
Anglo American PLC	16/12/2021	12/15/2021 10:42	GB00B1XZS820	2,833.00	440	LNSE	448489758672135
Anglo American PLC	16/12/2021	12/15/2021 10:42	GB00B1XZS820	2,833.00	150	LNSE	448489758672350
Anglo American PLC	16/12/2021	12/15/2021 10:43	GB00B1XZS820	2,832.50	75	LNSE	448489758672387
Anglo American PLC	16/12/2021	12/15/2021 10:43	GB00B1XZS820	2,832.50	386	LNSE	448489758672388
Anglo American PLC	16/12/2021	12/15/2021 10:43	GB00B1XZS820	2,832.00	150	LNSE	448489758672569
Anglo American PLC	16/12/2021	12/15/2021 10:43	GB00B1XZS820	2,832.00	74	LNSE	448489758672570
Anglo American PLC	16/12/2021	12/15/2021 10:43	GB00B1XZS820	2,832.00	150	LNSE	448489758672606
Anglo American PLC	16/12/2021	12/15/2021 10:43	GB00B1XZS820	2,831.50	146	LNSE	448489758672616
Anglo American PLC	16/12/2021	12/15/2021 10:43	GB00B1XZS820	2,831.50	459	LNSE	448489758672617
Anglo American PLC	16/12/2021	12/15/2021 10:43	GB00B1XZS820	2,831.50	4	LNSE	448489758672646
Anglo American PLC	16/12/2021	12/15/2021 10:44	GB00B1XZS820	2,832.00	87	LNSE	448489758672674
Anglo American PLC	16/12/2021	12/15/2021 10:44	GB00B1XZS820	2,834.00	111	LNSE	448489758672754
Anglo American PLC	16/12/2021	12/15/2021 10:44	GB00B1XZS820	2,834.00	22	LNSE	448489758672755
Anglo American PLC	16/12/2021	12/15/2021 10:44	GB00B1XZS820	2,834.00	143	LNSE	448489758672756
Anglo American PLC	16/12/2021	12/15/2021 10:44	GB00B1XZS820	2,836.00	150	LNSE	448489758672824
Anglo American PLC	16/12/2021	12/15/2021 10:44	GB00B1XZS820	2,836.00	64	LNSE	448489758672825
Anglo American PLC	16/12/2021	12/15/2021 10:44	GB00B1XZS820	2,836.00	31	LNSE	448489758672826
Anglo American PLC	16/12/2021	12/15/2021 10:44	GB00B1XZS820	2,836.00	130	LNSE	448489758672827
Anglo American PLC	16/12/2021	12/15/2021 10:44	GB00B1XZS820	2,836.00	150	LNSE	448489758672830
Anglo American PLC	16/12/2021	12/15/2021 10:44	GB00B1XZS820	2,836.00	58	LNSE	448489758672831
Anglo American PLC	16/12/2021	12/15/2021 10:44	GB00B1XZS820	2,835.50	143	LNSE	448489758672860
Anglo American PLC	16/12/2021	12/15/2021 10:44	GB00B1XZS820	2,835.50	160	LNSE	448489758672861
Anglo American PLC	16/12/2021	12/15/2021 10:44	GB00B1XZS820	2,835.50	50	LNSE	448489758672862
Anglo American PLC	16/12/2021	12/15/2021 10:44	GB00B1XZS820	2,836.00	100	LNSE	448489758672863
Anglo American PLC	16/12/2021	12/15/2021 10:45	GB00B1XZS820	2,836.00	50	LNSE	448489758672868
Anglo American PLC	16/12/2021	12/15/2021 10:45	GB00B1XZS820	2,836.00	96	LNSE	448489758672869
Anglo American PLC	16/12/2021	12/15/2021 10:45	GB00B1XZS820	2,834.00	127	LNSE	448489758672944
Anglo American PLC	16/12/2021	12/15/2021 10:45	GB00B1XZS820	2,834.00	79	LNSE	448489758672945
Anglo American PLC	16/12/2021	12/15/2021 10:45	GB00B1XZS820	2,834.50	150	LNSE	448489758672973
Anglo American PLC	16/12/2021	12/15/2021 10:45	GB00B1XZS820	2,834.50	37	LNSE	448489758672974
Anglo American PLC	16/12/2021	12/15/2021 10:45	GB00B1XZS820	2,835.00	50	LNSE	448489758672982
Anglo American PLC	16/12/2021	12/15/2021 10:45	GB00B1XZS820	2,835.00	200	LNSE	448489758672983
Anglo American PLC	16/12/2021	12/15/2021 10:45	GB00B1XZS820	2,835.00	99	LNSE	448489758672984
Anglo American PLC	16/12/2021	12/15/2021 10:46	GB00B1XZS820	2,834.50	113	LNSE	448489758673043
Anglo American PLC	16/12/2021	12/15/2021 10:46	GB00B1XZS820	2,834.50	54	LNSE	448489758673044
Anglo American PLC	16/12/2021	12/15/2021 10:46	GB00B1XZS820	2,835.00	150	LNSE	448489758673059
Anglo American PLC	16/12/2021	12/15/2021 10:46	GB00B1XZS820	2,834.50	91	LNSE	448489758673074
Anglo American PLC	16/12/2021	12/15/2021 10:46	GB00B1XZS820	2,834.50	34	LNSE	448489758673075
Anglo American PLC	16/12/2021	12/15/2021 10:46	GB00B1XZS820	2,833.50	605	LNSE	448489758673129
Anglo American PLC	16/12/2021	12/15/2021 10:47	GB00B1XZS820	2,832.50	144	LNSE	448489758673176
Anglo American PLC	16/12/2021	12/15/2021 10:47	GB00B1XZS820	2,832.50	16	LNSE	448489758673177



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	16/12/2021	GB00B1XZS820	344,245	61,839.22	XJSE	62,287.00	60,666.00
* Rounded to two decimal places			TOTAL	61,839.22		62,287.00	60,666.00

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	16/12/2021	10:39:47 AM	GB00B1XZS820	60,729.00	233	XJSE	3CO3HFKJCGHNC
Anglo American PLC	16/12/2021	10:40:27 AM	GB00B1XZS820	60,735.00	143	XJSE	2GO3HFKJ4MQ3U
Anglo American PLC	16/12/2021	10:40:30 AM	GB00B1XZS820	60,709.00	65	XJSE	3CO3HFKJCLBLC
Anglo American PLC	16/12/2021	10:40:30 AM	GB00B1XZS820	60,709.00	69	XJSE	3CO3HFKJCLBLD
Anglo American PLC	16/12/2021	10:40:35 AM	GB00B1XZS820	60,735.00	198	XJSE	2EO3HFKJHO6S5
Anglo American PLC	16/12/2021	10:40:35 AM	GB00B1XZS820	60,735.00	42	XJSE	2EO3HFKJHO6SV
Anglo American PLC	16/12/2021	10:40:56 AM	GB00B1XZS820	60,752.00	271	XJSE	3AO3HFKJ4CHU
Anglo American PLC	16/12/2021	10:40:56 AM	GB00B1XZS820	60,752.00	54	XJSE	3AO3HFKJ4CHV
Anglo American PLC	16/12/2021	10:41:10 AM	GB00B1XZS820	60,747.00	620	XJSE	3CO3HFKJCPDEG
Anglo American PLC	16/12/2021	10:41:22 AM	GB00B1XZS820	60,729.00	59	XJSE	2EO3HFKJHSOQC
Anglo American PLC	16/12/2021	10:41:22 AM	GB00B1XZS820	60,729.00	500	XJSE	2EO3HFKJHSOQM
Anglo American PLC	16/12/2021	10:41:22 AM	GB00B1XZS820	60,729.00	61	XJSE	2EO3HFKJHSOR7
Anglo American PLC	16/12/2021	10:41:36 AM	GB00B1XZS820	60,700.00	173	XJSE	2GO3HFKJ4ORLK
Anglo American PLC	16/12/2021	10:41:36 AM	GB00B1XZS820	60,699.00	158	XJSE	3CO3HFKJCS1V5
Anglo American PLC	16/12/2021	10:41:36 AM	GB00B1XZS820	60,699.00	462	XJSE	3CO3HFKJCS1V6
Anglo American PLC	16/12/2021	10:42:15 AM	GB00B1XZS820	60,679.00	72	XJSE	2GO3HFKJ4QDG7
Anglo American PLC	16/12/2021	10:42:20 AM	GB00B1XZS820	60,679.00	540	XJSE	2GO3HFKJ4QJCF
Anglo American PLC	16/12/2021	10:43:06 AM	GB00B1XZS820	60,666.00	216	XJSE	3CO3HFKJD5H1P
Anglo American PLC	16/12/2021	10:43:06 AM	GB00B1XZS820	60,666.00	54	XJSE	3CO3HFKJD5H1Q
Anglo American PLC	16/12/2021	10:43:06 AM	GB00B1XZS820	60,666.00	350	XJSE	3CO3HFKJD5H1R
Anglo American PLC	16/12/2021	10:44:16 AM	GB00B1XZS820	60,724.00	36	XJSE	3CO3HFKJDDBRH
Anglo American PLC	16/12/2021	10:45:09 AM	GB00B1XZS820	60,766.00	186	XJSE	3AO3HFKJU2G6F
Anglo American PLC	16/12/2021	10:45:09 AM	GB00B1XZS820	60,766.00	35	XJSE	3AO3HFKJU2GG
Anglo American PLC	16/12/2021	10:45:16 AM	GB00B1XZS820	60,757.00	620	XJSE	3CO3HFKJDIRRS
Anglo American PLC	16/12/2021	10:45:17 AM	GB00B1XZS820	60,752.00	239	XJSE	2GO3HFKJ502RV
Anglo American PLC	16/12/2021	10:45:41 AM	GB00B1XZS820	60,741.00	328	XJSE	3CO3HFKJDLG8D
Anglo American PLC	16/12/2021	10:45:46 AM	GB00B1XZS820	60,741.00	201	XJSE	3AO3HFKJK2D32
Anglo American PLC	16/12/2021	10:45:51 AM	GB00B1XZS820	60,750.00	187	XJSE	2EO3HFKJDOMRI
Anglo American PLC	16/12/2021	10:46:19 AM	GB00B1XZS820	60,750.00	12	XJSE	2EO3HFKJIS4HI
Anglo American PLC	16/12/2021	10:46:19 AM	GB00B1XZS820	60,750.00	32	XJSE	2EO3HFKJIS4HJ
Anglo American PLC	16/12/2021	10:46:19 AM	GB00B1XZS820	60,750.00	429	XJSE	2EO3HFKJIS4HK
Anglo American PLC	16/12/2021	10:46:33 AM	GB00B1XZS820	60,750.00	181	XJSE	2GO3HFKJ521I3
Anglo American PLC	16/12/2021	10:46:41 AM	GB00B1XZS820	60,739.00	594	XJSE	2EO3HFKJIUF0Q
Anglo American PLC	16/12/2021	10:47:03 AM	GB00B1XZS820	60,684.00	492	XJSE	3AO3HFKJKAKG2
Anglo American PLC	16/12/2021	10:48:09 AM	GB00B1XZS820	60,750.00	155	XJSE	3CO3HFKJE54EA
Anglo American PLC	16/12/2021	10:48:16 AM	GB00B1XZS820	60,750.00	226	XJSE	2GO3HFKJ55HA2
Anglo American PLC	16/12/2021	10:48:16 AM	GB00B1XZS820	60,750.00	190	XJSE	2GO3HFKJ55HA3
Anglo American PLC	16/12/2021	10:48:21 AM	GB00B1XZS820	60,750.00	183	XJSE	2EO3HFKJ8P3B
Anglo American PLC	16/12/2021	10:49:01 AM	GB00B1XZS820	60,759.00	517	XJSE	3AO3HFKJKN0F1
Anglo American PLC	16/12/2021	10:51:16 AM	GB00B1XZS820	60,791.00	59	XJSE	3CO3HFKJEQ6GC
Anglo American PLC	16/12/2021	10:51:20 AM	GB00B1XZS820	60,787.00	620	XJSE	44O3HFKJ1SAM2
Anglo American PLC	16/12/2021	10:51:23 AM	GB00B1XZS820	60,786.00	620	XJSE	2GO3HFKJ5BQNB
Anglo American PLC	16/12/2021	10:51:26 AM	GB00B1XZS820	60,786.00	200	XJSE	2GO3HFKJ5BTHV
Anglo American PLC	16/12/2021	10:51:26 AM	GB00B1XZS820	60,786.00	300	XJSE	2GO3HFKJ5BT10
Anglo American PLC	16/12/2021	10:51:26 AM	GB00B1XZS820	60,786.00	81	XJSE	2GO3HFKJ5BT11
Anglo American PLC	16/12/2021	10:51:26 AM	GB00B1XZS820	60,786.00	39	XJSE	2GO3HFKJ5BT12
Anglo American PLC	16/12/2021	10:51:51 AM	GB00B1XZS820	60,767.00	563	XJSE	3AO3HFKJLATLN
Anglo American PLC	16/12/2021	10:52:49 AM	GB00B1XZS820	60,772.00	150	XJSE	2EO3HFKJK69GK
Anglo American PLC	16/12/2021	10:53:21 AM	GB00B1XZS820	60,800.00	468	XJSE	2EO3HFKJKADQR
Anglo American PLC	16/12/2021	10:53:28 AM	GB00B1XZS820	60,833.00	133	XJSE	3CO3HFKJF80MO
Anglo American PLC	16/12/2021	10:53:51 AM	GB00B1XZS820	60,850.00	216	XJSE	2EO3HFKJKE46P
Anglo American PLC	16/12/2021	10:53:51 AM	GB00B1XZS820	60,850.00	404	XJSE	2EO3HFKJKE46Q
Anglo American PLC	16/12/2021	10:53:51 AM	GB00B1XZS820	60,843.00	140	XJSE	42O3HFKJ06U7J
Anglo American PLC	16/12/2021	10:53:51 AM	GB00B1XZS820	60,845.00	150	XJSE	42O3HFKJ06U7K
Anglo American PLC	16/12/2021	10:53:51 AM	GB00B1XZS820	60,845.00	10	XJSE	42O3HFKJ06U7L
Anglo American PLC	16/12/2021	10:53:51 AM	GB00B1XZS820	60,846.00	183	XJSE	42O3HFKJ06U7M
Anglo American PLC	16/12/2021	10:55:03 AM	GB00B1XZS820	60,871.00	336	XJSE	3AO3HFKJLVUHM
Anglo American PLC	16/12/2021	10:55:08 AM	GB00B1XZS820	60,875.00	961	XJSE	2EO3HFKJKNJUA
Anglo American PLC	16/12/2021	10:55:18 AM	GB00B1XZS820	60,866.00	230	XJSE	3CO3HFKJFM6UL
Anglo American PLC	16/12/2021	10:55:18 AM	GB00B1XZS820	60,866.00	390	XJSE	3CO3HFKJFM701
Anglo American PLC	16/12/2021	10:55:19 AM	GB00B1XZS820	60,860.00	188	XJSE	44O3HFKJ1VG4U
Anglo American PLC	16/12/2021	10:55:59 AM	GB00B1XZS820	60,836.00	163	XJSE	2EO3HFKJKU0UC
Anglo American PLC	16/12/2021	10:56:12 AM	GB00B1XZS820	60,842.00	100	XJSE	2GO3HFKJ5K5F9
Anglo American PLC	16/12/2021	10:56:14 AM	GB00B1XZS820	60,873.00	78	XJSE	3AO3HFKJM8U2N
Anglo American PLC	16/12/2021	10:56:14 AM	GB00B1XZS820	60,873.00	50	XJSE	3AO3HFKJM8U35
Anglo American PLC	16/12/2021	10:57:48 AM	GB00B1XZS820	61,011.00	376	XJSE	3CO3HFKJG6DN0
Anglo American PLC	16/12/2021	10:57:57 AM	GB00B1XZS820	61,004.00	620	XJSE	3AO3HFKJMK2N
Anglo American PLC	16/12/2021	10:57:57 AM	GB00B1XZS820	61,000.00	577	XJSE	2GO3HFKJ5N3SF
Anglo American PLC	16/12/2021	10:58:24 AM	GB00B1XZS820	60,993.00	269	XJSE	2EO3HFKJLE4FH
Anglo American PLC	16/12/2021	10:59:06 AM	GB00B1XZS820	61,008.00	302	XJSE	3AO3HFKJMSN3S
Anglo American PLC	16/12/2021	10:59:06 AM	GB00B1XZS820	61,008.00	54	XJSE	3AO3HFKJMSN4C
Anglo American PLC	16/12/2021	10:59:06 AM	GB00B1XZS820	61,011.00	130	XJSE	3AO3HFKJMSN4G
Anglo American PLC	16/12/2021	10:59:10 AM	GB00B1XZS820	61,012.00	76	XJSE	3AO3HFKJMT5PA
Anglo American PLC	16/12/2021	10:59:10 AM	GB00B1XZS820	61,012.00	58	XJSE	3AO3HFKJMT5PB
Anglo American PLC	16/12/2021	10:59:19 AM	GB00B1XZS820	61,010.00	131	XJSE	2EO3HFKJLKKKN
Anglo American PLC	16/12/2021	10:59:21 AM	GB00B1XZS820	60,985.00	620	XJSE	2GO3HFKJ5PFLA
Anglo American PLC	16/12/2021	11:15:36 AM	GB00B1XZS820	61,286.00	355	XJSE	3CO3HFKJL602
Anglo American PLC	16/12/2021	11:16:09 AM	GB00B1XZS820	61,306.00	98	XJSE	3CO3HFKJOVNU
Anglo American PLC	16/12/2021	11:16:32 AM	GB00B1XZS820	61,321.00	68	XJSE	2GO3HFKJ6O3AU
Anglo American PLC	16/12/2021	11:16:37 AM	GB00B1XZS820	61,332.00	150	XJSE	3AO3HFKJQB2E0
Anglo American PLC	16/12/2021	11:16:46 AM	GB00B1XZS820	61,332.00	120	XJSE	2GO3HFKJ6ODN7
Anglo American PLC	16/12/2021	11:16:46 AM	GB00B1XZS820	61,332.00	6	XJSE	2GO3HFKJ6ODN8
Anglo American PLC	16/12/2021	11:16:54 AM	GB00B1XZS820	61,316.00	157	XJSE	3CO3HFKJJB6M
Anglo American PLC	16/12/2021	11:16:57 AM	GB00B1XZS820	61,304.00	437	XJSE	3CO3HFKJTTJU1
Anglo American PLC	16/12/2021	11:17:30 AM	GB00B1XZS820	61,361.00	144	XJSE	3CO3HFKJK1CGI

Anglo American PLC	16/12/2021	11:17:35 AM	GB00B1XZS820	61,300.00	238	XJSE	3CO3HFKJ26F0
Anglo American PLC	16/12/2021	11:17:54 AM	GB00B1XZS820	61,300.00	306	XJSE	2GO3HFKJ6QR3V
Anglo American PLC	16/12/2021	11:18:22 AM	GB00B1XZS820	61,299.00	150	XJSE	44O3HFKJ2I3EG
Anglo American PLC	16/12/2021	11:18:22 AM	GB00B1XZS820	61,300.00	135	XJSE	44O3HFKJ2I3EH
Anglo American PLC	16/12/2021	11:18:25 AM	GB00B1XZS820	61,279.00	455	XJSE	2EO3HFKJPAUCH
Anglo American PLC	16/12/2021	11:19:04 AM	GB00B1XZS820	61,230.00	32	XJSE	2GO3HFKJ6T0UN
Anglo American PLC	16/12/2021	11:19:04 AM	GB00B1XZS820	61,230.00	155	XJSE	2GO3HFKJ6T0UO
Anglo American PLC	16/12/2021	11:19:28 AM	GB00B1XZS820	61,230.00	30	XJSE	2GO3HFKJ6T0PIC
Anglo American PLC	16/12/2021	11:20:26 AM	GB00B1XZS820	61,200.00	620	XJSE	3AO3HFKJR0PKN
Anglo American PLC	16/12/2021	11:20:26 AM	GB00B1XZS820	61,200.00	620	XJSE	2GO3HFKJ6VM6V
Anglo American PLC	16/12/2021	11:20:46 AM	GB00B1XZS820	61,183.00	227	XJSE	3CO3HFKJKLE3
Anglo American PLC	16/12/2021	11:21:09 AM	GB00B1XZS820	61,191.00	54	XJSE	2GO3HFKJ70T3G
Anglo American PLC	16/12/2021	11:21:14 AM	GB00B1XZS820	61,200.00	410	XJSE	3CO3HFKJKMDJR
Anglo American PLC	16/12/2021	11:21:33 AM	GB00B1XZS820	61,183.00	54	XJSE	3CO3HFKJKODEO
Anglo American PLC	16/12/2021	11:21:33 AM	GB00B1XZS820	61,183.00	55	XJSE	3CO3HFKJKODFB
Anglo American PLC	16/12/2021	11:22:31 AM	GB00B1XZS820	61,220.00	126	XJSE	2EO3HFKJQ3I7H
Anglo American PLC	16/12/2021	11:22:31 AM	GB00B1XZS820	61,223.00	62	XJSE	2EO3HFKJQ3I7I
Anglo American PLC	16/12/2021	11:23:24 AM	GB00B1XZS820	61,255.00	423	XJSE	3CO3HFKJL44GL
Anglo American PLC	16/12/2021	11:23:24 AM	GB00B1XZS820	61,255.00	386	XJSE	3CO3HFKJL44GM
Anglo American PLC	16/12/2021	11:23:29 AM	GB00B1XZS820	61,255.00	153	XJSE	3CO3HFKJL4LQ6
Anglo American PLC	16/12/2021	11:23:44 AM	GB00B1XZS820	61,261.00	179	XJSE	3AO3HFKJRKGR1
Anglo American PLC	16/12/2021	11:24:14 AM	GB00B1XZS820	61,281.00	127	XJSE	3AO3HFKJRNH28
Anglo American PLC	16/12/2021	11:24:30 AM	GB00B1XZS820	61,300.00	842	XJSE	3AO3HFKJROVBS
Anglo American PLC	16/12/2021	11:24:41 AM	GB00B1XZS820	61,300.00	355	XJSE	2EO3HFKJQFUQH
Anglo American PLC	16/12/2021	11:25:04 AM	GB00B1XZS820	61,388.00	440	XJSE	2GO3HFKJ77D5F
Anglo American PLC	16/12/2021	11:25:34 AM	GB00B1XZS820	61,352.00	123	XJSE	3CO3HFKJLJGUT5
Anglo American PLC	16/12/2021	11:25:48 AM	GB00B1XZS820	61,351.00	118	XJSE	44O3HFKJ2NAGG
Anglo American PLC	16/12/2021	11:26:53 AM	GB00B1XZS820	61,370.00	620	XJSE	3AO3HFKJS5IMD
Anglo American PLC	16/12/2021	11:27:20 AM	GB00B1XZS820	61,367.00	416	XJSE	2GO3HFKJ7B49F
Anglo American PLC	16/12/2021	11:28:02 AM	GB00B1XZS820	61,366.00	620	XJSE	3AO3HFKJSBVGR
Anglo American PLC	16/12/2021	11:28:04 AM	GB00B1XZS820	61,361.00	54	XJSE	44O3HFKJ2P6DG
Anglo American PLC	16/12/2021	11:28:04 AM	GB00B1XZS820	61,361.00	54	XJSE	44O3HFKJ2P6DH
Anglo American PLC	16/12/2021	11:28:04 AM	GB00B1XZS820	61,361.00	371	XJSE	44O3HFKJ2P6DI
Anglo American PLC	16/12/2021	11:28:37 AM	GB00B1XZS820	61,321.00	87	XJSE	3CO3HFKJM1N3S
Anglo American PLC	16/12/2021	11:28:38 AM	GB00B1XZS820	61,321.00	298	XJSE	3CO3HFKJM1OEI
Anglo American PLC	16/12/2021	11:28:58 AM	GB00B1XZS820	61,298.00	384	XJSE	2EO3HFKJR7HJL
Anglo American PLC	16/12/2021	11:30:02 AM	GB00B1XZS820	61,275.00	289	XJSE	3CO3HFKJM91LB
Anglo American PLC	16/12/2021	11:30:02 AM	GB00B1XZS820	61,275.00	340	XJSE	3CO3HFKJM938I
Anglo American PLC	16/12/2021	11:30:22 AM	GB00B1XZS820	61,239.00	24	XJSE	3CO3HFKJMBB5C
Anglo American PLC	16/12/2021	11:30:22 AM	GB00B1XZS820	61,239.00	371	XJSE	3CO3HFKJMBB5D
Anglo American PLC	16/12/2021	11:30:44 AM	GB00B1XZS820	61,257.00	377	XJSE	2EO3HFKJRI098
Anglo American PLC	16/12/2021	11:31:13 AM	GB00B1XZS820	61,271.00	80	XJSE	2GO3HFKJ7IE2V
Anglo American PLC	16/12/2021	11:31:19 AM	GB00B1XZS820	61,250.00	620	XJSE	3AO3HFKJSUOT2
Anglo American PLC	16/12/2021	11:31:20 AM	GB00B1XZS820	61,259.00	155	XJSE	2GO3HFKJ7IK6K
Anglo American PLC	16/12/2021	11:31:58 AM	GB00B1XZS820	61,300.00	270	XJSE	3CO3HFKJMLGTL
Anglo American PLC	16/12/2021	11:33:12 AM	GB00B1XZS820	61,331.00	108	XJSE	42O3HFKJ14R5B
Anglo American PLC	16/12/2021	11:33:12 AM	GB00B1XZS820	61,331.00	386	XJSE	42O3HFKJ14R5C
Anglo American PLC	16/12/2021	11:33:21 AM	GB00B1XZS820	61,331.00	126	XJSE	42O3HFKJ14UEH
Anglo American PLC	16/12/2021	11:33:32 AM	GB00B1XZS820	61,329.00	54	XJSE	44O3HFKJ2TBTU
Anglo American PLC	16/12/2021	11:33:39 AM	GB00B1XZS820	61,323.00	163	XJSE	2EO3HFKJS55SB
Anglo American PLC	16/12/2021	11:33:39 AM	GB00B1XZS820	61,326.00	20	XJSE	2EO3HFKJS55SK
Anglo American PLC	16/12/2021	11:34:24 AM	GB00B1XZS820	61,326.00	199	XJSE	3CO3HFKJN73O1
Anglo American PLC	16/12/2021	11:34:24 AM	GB00B1XZS820	61,327.00	118	XJSE	3CO3HFKJN73O2
Anglo American PLC	16/12/2021	11:34:35 AM	GB00B1XZS820	61,325.00	82	XJSE	2GO3HFKJ700G9
Anglo American PLC	16/12/2021	11:35:22 AM	GB00B1XZS820	61,332.00	54	XJSE	2EO3HFKJSG6HJ
Anglo American PLC	16/12/2021	11:36:19 AM	GB00B1XZS820	61,364.00	36	XJSE	3CO3HFKJNHG9A
Anglo American PLC	16/12/2021	11:36:51 AM	GB00B1XZS820	61,386.00	54	XJSE	44O3HFKJ2VOC0
Anglo American PLC	16/12/2021	11:36:56 AM	GB00B1XZS820	61,384.00	137	XJSE	3CO3HFKJNL2QD
Anglo American PLC	16/12/2021	11:37:08 AM	GB00B1XZS820	61,367.00	620	XJSE	2GO3HFKJ7RNRO
Anglo American PLC	16/12/2021	11:37:09 AM	GB00B1XZS820	61,357.00	149	XJSE	2GO3HFKJ7RO13
Anglo American PLC	16/12/2021	11:37:09 AM	GB00B1XZS820	61,360.00	46	XJSE	2GO3HFKJ7RO14
Anglo American PLC	16/12/2021	11:37:15 AM	GB00B1XZS820	61,359.00	149	XJSE	2EO3HFKJSQE4G
Anglo American PLC	16/12/2021	11:37:33 AM	GB00B1XZS820	61,362.00	186	XJSE	2EO3HFKJSRS63
Anglo American PLC	16/12/2021	11:37:40 AM	GB00B1XZS820	61,349.00	186	XJSE	44O3HFKJ30A98
Anglo American PLC	16/12/2021	11:37:40 AM	GB00B1XZS820	61,350.00	150	XJSE	44O3HFKJ30A99
Anglo American PLC	16/12/2021	11:37:40 AM	GB00B1XZS820	61,350.00	150	XJSE	44O3HFKJ30A90
Anglo American PLC	16/12/2021	11:37:40 AM	GB00B1XZS820	61,350.00	35	XJSE	44O3HFKJ30A9S
Anglo American PLC	16/12/2021	11:38:14 AM	GB00B1XZS820	61,302.00	54	XJSE	3AO3HFKJU87RI
Anglo American PLC	16/12/2021	11:38:14 AM	GB00B1XZS820	61,304.00	150	XJSE	3AO3HFKJU87T5
Anglo American PLC	16/12/2021	11:38:14 AM	GB00B1XZS820	61,306.00	158	XJSE	3AO3HFKJU87TN
Anglo American PLC	16/12/2021	11:38:24 AM	GB00B1XZS820	61,299.00	180	XJSE	2EO3HFKJT0QBR
Anglo American PLC	16/12/2021	11:38:24 AM	GB00B1XZS820	61,300.00	66	XJSE	2EO3HFKJT0QBS
Anglo American PLC	16/12/2021	11:38:29 AM	GB00B1XZS820	61,300.00	143	XJSE	2EO3HFKJT17H6
Anglo American PLC	16/12/2021	11:38:34 AM	GB00B1XZS820	61,296.00	180	XJSE	44O3HFKJ312IP
Anglo American PLC	16/12/2021	11:38:34 AM	GB00B1XZS820	61,297.00	170	XJSE	44O3HFKJ312IQ
Anglo American PLC	16/12/2021	11:38:38 AM	GB00B1XZS820	61,274.00	620	XJSE	3CO3HFKJNU5PE
Anglo American PLC	16/12/2021	11:39:54 AM	GB00B1XZS820	61,345.00	18	XJSE	3AO3HFKJUHGGK
Anglo American PLC	16/12/2021	11:39:54 AM	GB00B1XZS820	61,345.00	108	XJSE	3AO3HFKJUHQGL
Anglo American PLC	16/12/2021	11:40:03 AM	GB00B1XZS820	61,339.00	108	XJSE	3AO3HFKJUJL3B
Anglo American PLC	16/12/2021	11:40:03 AM	GB00B1XZS820	61,339.00	512	XJSE	3AO3HFKJUJL3C
Anglo American PLC	16/12/2021	11:40:03 AM	GB00B1XZS820	61,335.00	233	XJSE	3CO3HFKJO6QG3
Anglo American PLC	16/12/2021	11:40:06 AM	GB00B1XZS820	61,324.00	200	XJSE	3CO3HFKJO78O9
Anglo American PLC	16/12/2021	11:40:06 AM	GB00B1XZS820	61,324.00	420	XJSE	3CO3HFKJO78PB
Anglo American PLC	16/12/2021	11:40:09 AM	GB00B1XZS820	61,292.00	150	XJSE	2GO3HFKJ80QT5
Anglo American PLC	16/12/2021	11:40:09 AM	GB00B1XZS820	61,293.00	142	XJSE	2GO3HFKJ80QT8
Anglo American PLC	16/12/2021	11:40:09 AM	GB00B1XZS820	61,295.00	130	XJSE	2GO3HFKJ80QT9
Anglo American PLC	16/12/2021	11:40:09 AM	GB00B1XZS820	61,300.00	384	XJSE	2GO3HFKJ80QTA
Anglo American PLC	16/12/2021	11:40:18 AM	GB00B1XZS820	61,297.00	150	XJSE	3AO3HFKJUK9K5
Anglo American PLC	16/12/2021	11:40:23 AM	GB00B1XZS820	61,295.00	140	XJSE	2EO3HFKJUCFL1
Anglo American PLC	16/12/2021	11:40:31 AM	GB00B1XZS820	61,294.00	150	XJSE	3CO3HFKJO9EOM
Anglo American PLC	16/12/2021	11:40:41 AM	GB00B1XZS820	61,292.00	150	XJSE	3CO3HFKJOA81M
Anglo American PLC	16/12/2021	11:40:41 AM	GB00B1XZS820	61,293.00	52	XJSE	3CO3HFKJOA81R
Anglo American PLC	16/12/2021	11:40:46 AM	GB00B1XZS820	61,293.00	141	XJSE	3CO3HFKJOANE2
Anglo American PLC	16/12/2021	11:40:52 AM	GB00B1XZS820	61,274.00	380	XJSE	3CO3HFKJOB727
Anglo American PLC	16/12/2021	11:42:11 AM	GB00B1XZS820	61,280.00	39	XJSE	3AO3HFKJUJ61S
Anglo American PLC	16/12/2021	11:42:11 AM	GB00B1XZS820	61,280.00	36	XJSE	3AO3HFKJUJ61T
Anglo American PLC	16/12/2021	11:42:11 AM	GB00B1XZS820	61,280.00	79	XJSE	3AO3HFKJUJ623
Anglo American PLC	16/12/2021	11:42:17 AM	GB00B1XZS820	61,300.00	573	XJSE	2EO3HFKJTM85S
Anglo American PLC	16/12/2021	11:42:22 AM	GB00B1XZS820	61,291.00	154	XJSE	42O3HFKJ1B81K
Anglo American PLC	16/12/2021	11:42:36 AM	GB00B1XZS820	61,290.00	54	XJSE	3CO3HFKJOKCVE
Anglo American PLC	16/12/2021	11:42:51 AM	GB00B1XZS820	61,351.00	154	XJSE	2GO3HFKJ858EL
Anglo American PLC	16/12/2021	11:42:56 AM	GB00B1XZS820	61,366.00	141	XJSE	3CO3HFKJOMKRS
Anglo American PLC	16/12/2021	11:43:15 AM	GB00B1XZS820	61,346.00	455	XJSE	3AO3HFKJV51US
Anglo American PLC	16/12/2021	11:43:24 AM	GB00B1XZS820	61,323.00	405	XJSE	2GO3HFKJ86BHG
Anglo American PLC	16/12/2021	11:43:53 AM	GB00B1XZS820	61,357.00	167	XJSE	2GO3HFKJ877RH
Anglo American PLC	16/12/2021	11:44:24 AM	GB00B1XZS820	61,357.00	93	XJSE	3CO3HFKJOUJLM

Anglo American PLC	16/12/2021	11:44:24 AM	GB00B1XZS820	61,357.00	53	XJSE	3CO3HFKJ0ULLG
Anglo American PLC	16/12/2021	11:44:28 AM	GB00B1XZS820	61,345.00	620	XJSE	3CO3HFKJOV24M
Anglo American PLC	16/12/2021	11:44:34 AM	GB00B1XZS820	61,344.00	207	XJSE	2EO3HFKJU3K9E
Anglo American PLC	16/12/2021	11:45:52 AM	GB00B1XZS820	61,422.00	47	XJSE	3CO3HFKJP6F4N
Anglo American PLC	16/12/2021	11:45:52 AM	GB00B1XZS820	61,422.00	65	XJSE	3CO3HFKJP6F4O
Anglo American PLC	16/12/2021	11:46:34 AM	GB00B1XZS820	61,453.00	228	XJSE	3CO3HFKJPAGJQ
Anglo American PLC	16/12/2021	11:48:00 AM	GB00B1XZS820	61,469.00	39	XJSE	3AO3HFKK0360E
Anglo American PLC	16/12/2021	11:48:00 AM	GB00B1XZS820	61,469.00	15	XJSE	3AO3HFKK0360F
Anglo American PLC	16/12/2021	11:48:07 AM	GB00B1XZS820	61,471.00	44	XJSE	2EO3HFKJUQ6R8
Anglo American PLC	16/12/2021	11:48:07 AM	GB00B1XZS820	61,471.00	54	XJSE	2EO3HFKJUQ6R9
Anglo American PLC	16/12/2021	11:48:07 AM	GB00B1XZS820	61,471.00	72	XJSE	2EO3HFKJUQ6RA
Anglo American PLC	16/12/2021	11:48:23 AM	GB00B1XZS820	61,477.00	66	XJSE	2EO3HFKJUS0NO
Anglo American PLC	16/12/2021	11:49:15 AM	GB00B1XZS820	61,532.00	620	XJSE	2GO3HFKJ8H5E0
Anglo American PLC	16/12/2021	11:49:16 AM	GB00B1XZS820	61,532.00	620	XJSE	3CO3HFKJPSSTN
Anglo American PLC	16/12/2021	11:49:17 AM	GB00B1XZS820	61,537.00	317	XJSE	2GO3HFKJ8H7LO
Anglo American PLC	16/12/2021	11:49:30 AM	GB00B1XZS820	61,553.00	404	XJSE	44O3HFKJ39CB4
Anglo American PLC	16/12/2021	11:49:30 AM	GB00B1XZS820	61,553.00	216	XJSE	44O3HFKJ39C9F
Anglo American PLC	16/12/2021	11:49:52 AM	GB00B1XZS820	61,553.00	544	XJSE	3AO3HFKK0EV4S
Anglo American PLC	16/12/2021	11:49:52 AM	GB00B1XZS820	61,553.00	54	XJSE	3AO3HFKK0EV4T
Anglo American PLC	16/12/2021	11:50:21 AM	GB00B1XZS820	61,561.00	541	XJSE	42O3HFKJ1HID3
Anglo American PLC	16/12/2021	11:50:22 AM	GB00B1XZS820	61,588.00	150	XJSE	2EO3HFKJV8JOK
Anglo American PLC	16/12/2021	11:50:22 AM	GB00B1XZS820	61,589.00	32	XJSE	2EO3HFKJV8JOL
Anglo American PLC	16/12/2021	11:51:23 AM	GB00B1XZS820	61,624.00	33	XJSE	3CO3HFKJQC120
Anglo American PLC	16/12/2021	11:51:23 AM	GB00B1XZS820	61,624.00	587	XJSE	3CO3HFKJQC126
Anglo American PLC	16/12/2021	11:51:51 AM	GB00B1XZS820	61,621.00	63	XJSE	3AO3HFKK0SBGT
Anglo American PLC	16/12/2021	11:51:51 AM	GB00B1XZS820	61,621.00	400	XJSE	3AO3HFKK0SBGU
Anglo American PLC	16/12/2021	11:51:51 AM	GB00B1XZS820	61,621.00	157	XJSE	3AO3HFKK0SBGV
Anglo American PLC	16/12/2021	11:51:51 AM	GB00B1XZS820	61,617.00	620	XJSE	44O3HFKJ3B1K1
Anglo American PLC	16/12/2021	11:52:02 AM	GB00B1XZS820	61,594.00	76	XJSE	3CO3HFKJQF7UV
Anglo American PLC	16/12/2021	11:52:14 AM	GB00B1XZS820	61,588.00	201	XJSE	3CO3HFKJQGAH0
Anglo American PLC	16/12/2021	11:53:10 AM	GB00B1XZS820	61,559.00	620	XJSE	2GO3HFKJ8O2DE
Anglo American PLC	16/12/2021	11:53:10 AM	GB00B1XZS820	61,558.00	224	XJSE	3CO3HFKJQLRUB
Anglo American PLC	16/12/2021	11:53:10 AM	GB00B1XZS820	61,558.00	253	XJSE	3CO3HFKJQLT88
Anglo American PLC	16/12/2021	11:53:39 AM	GB00B1XZS820	61,552.00	102	XJSE	3CO3HFKJQPF90
Anglo American PLC	16/12/2021	11:53:39 AM	GB00B1XZS820	61,552.00	83	XJSE	3CO3HFKJQPF90
Anglo American PLC	16/12/2021	11:53:43 AM	GB00B1XZS820	61,552.00	12	XJSE	3AO3HFKK17VQG
Anglo American PLC	16/12/2021	11:53:43 AM	GB00B1XZS820	61,552.00	221	XJSE	3AO3HFKK17VOH
Anglo American PLC	16/12/2021	11:55:16 AM	GB00B1XZS820	61,586.00	82	XJSE	2EO3HFKK074SF
Anglo American PLC	16/12/2021	11:55:16 AM	GB00B1XZS820	61,586.00	91	XJSE	2EO3HFKK074SG
Anglo American PLC	16/12/2021	11:56:08 AM	GB00B1XZS820	61,639.00	620	XJSE	3AO3HFKK1O2TM
Anglo American PLC	16/12/2021	11:56:10 AM	GB00B1XZS820	61,636.00	620	XJSE	2GO3HFKJ8T2IS
Anglo American PLC	16/12/2021	11:56:56 AM	GB00B1XZS820	61,719.00	276	XJSE	3AO3HFKK1S8SP
Anglo American PLC	16/12/2021	11:56:56 AM	GB00B1XZS820	61,719.00	121	XJSE	3AO3HFKK1S8SV
Anglo American PLC	16/12/2021	11:56:56 AM	GB00B1XZS820	61,719.00	12	XJSE	3AO3HFKK1S8T4
Anglo American PLC	16/12/2021	11:57:01 AM	GB00B1XZS820	61,728.00	145	XJSE	42O3HFKJ1M987
Anglo American PLC	16/12/2021	11:57:01 AM	GB00B1XZS820	61,728.00	52	XJSE	42O3HFKJ1M988
Anglo American PLC	16/12/2021	11:57:06 AM	GB00B1XZS820	61,729.00	83	XJSE	3AO3HFKK1T829
Anglo American PLC	16/12/2021	11:57:10 AM	GB00B1XZS820	61,721.00	620	XJSE	3CO3HFKJRFL8F
Anglo American PLC	16/12/2021	11:57:10 AM	GB00B1XZS820	61,720.00	620	XJSE	42O3HFKJ1ME9E
Anglo American PLC	16/12/2021	11:57:16 AM	GB00B1XZS820	61,714.00	227	XJSE	42O3HFKJ1MH3T
Anglo American PLC	16/12/2021	11:57:48 AM	GB00B1XZS820	61,714.00	150	XJSE	42O3HFKJ1MQ29
Anglo American PLC	16/12/2021	11:57:48 AM	GB00B1XZS820	61,714.00	51	XJSE	42O3HFKJ1MQ2F
Anglo American PLC	16/12/2021	11:58:01 AM	GB00B1XZS820	61,715.00	119	XJSE	2EO3HFKK0NANE
Anglo American PLC	16/12/2021	11:58:14 AM	GB00B1XZS820	61,723.00	250	XJSE	2EO3HFKK0ODGD
Anglo American PLC	16/12/2021	11:58:26 AM	GB00B1XZS820	61,751.00	150	XJSE	3AO3HFKK25KE7
Anglo American PLC	16/12/2021	11:58:26 AM	GB00B1XZS820	61,751.00	54	XJSE	3AO3HFKK25KE8
Anglo American PLC	16/12/2021	11:58:31 AM	GB00B1XZS820	61,751.00	190	XJSE	3AO3HFKK262IN
Anglo American PLC	16/12/2021	11:58:31 AM	GB00B1XZS820	61,751.00	67	XJSE	3AO3HFKK262IO
Anglo American PLC	16/12/2021	11:58:34 AM	GB00B1XZS820	61,725.00	407	XJSE	3AO3HFKK2681P
Anglo American PLC	16/12/2021	11:58:54 AM	GB00B1XZS820	61,700.00	250	XJSE	3CO3HFKJRQ5PK
Anglo American PLC	16/12/2021	11:59:26 AM	GB00B1XZS820	61,759.00	346	XJSE	2GO3HFKJ92HKR
Anglo American PLC	16/12/2021	11:59:45 AM	GB00B1XZS820	61,762.00	300	XJSE	2GO3HFKJ9326A
Anglo American PLC	16/12/2021	12:00:05 PM	GB00B1XZS820	61,796.00	52	XJSE	3CO3HFKJS0RFS
Anglo American PLC	16/12/2021	12:00:05 PM	GB00B1XZS820	61,796.00	81	XJSE	3CO3HFKJS0RFT
Anglo American PLC	16/12/2021	12:00:14 PM	GB00B1XZS820	61,776.00	374	XJSE	3AO3HFKK2FR0E
Anglo American PLC	16/12/2021	12:00:53 PM	GB00B1XZS820	61,780.00	319	XJSE	42O3HFKJ1P49G
Anglo American PLC	16/12/2021	12:01:02 PM	GB00B1XZS820	61,757.00	489	XJSE	3AO3HFKK2KEPS
Anglo American PLC	16/12/2021	12:01:02 PM	GB00B1XZS820	61,757.00	8	XJSE	3AO3HFKK2KEPT
Anglo American PLC	16/12/2021	12:02:01 PM	GB00B1XZS820	61,783.00	594	XJSE	3CO3HFKJSBNIO
Anglo American PLC	16/12/2021	12:02:08 PM	GB00B1XZS820	61,781.00	225	XJSE	2EO3HFKK1CQC7
Anglo American PLC	16/12/2021	12:02:08 PM	GB00B1XZS820	61,781.00	190	XJSE	2EO3HFKK1CQC8
Anglo American PLC	16/12/2021	12:02:33 PM	GB00B1XZS820	61,745.00	330	XJSE	2GO3HFKJ9821R
Anglo American PLC	16/12/2021	12:02:33 PM	GB00B1XZS820	61,745.00	17	XJSE	2GO3HFKJ9821S
Anglo American PLC	16/12/2021	12:02:52 PM	GB00B1XZS820	61,697.00	405	XJSE	2EO3HFKK1GPHV
Anglo American PLC	16/12/2021	12:03:13 PM	GB00B1XZS820	61,691.00	300	XJSE	3CO3HFKJ5I4Q8
Anglo American PLC	16/12/2021	12:03:13 PM	GB00B1XZS820	61,691.00	49	XJSE	3CO3HFKJ5I4QE
Anglo American PLC	16/12/2021	12:03:33 PM	GB00B1XZS820	61,686.00	288	XJSE	2EO3HFKK1K262
Anglo American PLC	16/12/2021	12:03:33 PM	GB00B1XZS820	61,686.00	88	XJSE	2EO3HFKK1K263
Anglo American PLC	16/12/2021	12:03:53 PM	GB00B1XZS820	61,686.00	288	XJSE	42O3HFKJ1R51P
Anglo American PLC	16/12/2021	12:03:53 PM	GB00B1XZS820	61,687.00	23	XJSE	42O3HFKJ1R51Q
Anglo American PLC	16/12/2021	12:04:11 PM	GB00B1XZS820	61,658.00	377	XJSE	2GO3HFKJ9AEST
Anglo American PLC	16/12/2021	12:06:16 PM	GB00B1XZS820	61,700.00	1,705	XJSE	2EO3HFKK21CS0
Anglo American PLC	16/12/2021	12:06:26 PM	GB00B1XZS820	61,700.00	405	XJSE	2EO3HFKK2270L
Anglo American PLC	16/12/2021	12:07:44 PM	GB00B1XZS820	61,706.00	44	XJSE	3CO3HFKJTBE4U
Anglo American PLC	16/12/2021	12:07:49 PM	GB00B1XZS820	61,736.00	160	XJSE	3AO3HFKK3NNS6
Anglo American PLC	16/12/2021	12:07:56 PM	GB00B1XZS820	61,734.00	128	XJSE	3AO3HFKK3O4AT
Anglo American PLC	16/12/2021	12:08:00 PM	GB00B1XZS820	61,706.00	576	XJSE	3CO3HFKJTCNCG
Anglo American PLC	16/12/2021	12:10:44 PM	GB00B1XZS820	61,701.00	620	XJSE	3CO3HFKJTQI86
Anglo American PLC	16/12/2021	12:10:44 PM	GB00B1XZS820	61,698.00	160	XJSE	3AO3HFKK46I1N
Anglo American PLC	16/12/2021	12:10:45 PM	GB00B1XZS820	61,700.00	460	XJSE	3AO3HFKK46I99
Anglo American PLC	16/12/2021	12:10:48 PM	GB00B1XZS820	61,585.00	620	XJSE	2EO3HFKK2PSE7
Anglo American PLC	16/12/2021	12:10:51 PM	GB00B1XZS820	61,611.00	5	XJSE	3AO3HFKK476B8
Anglo American PLC	16/12/2021	12:10:52 PM	GB00B1XZS820	61,614.00	620	XJSE	3AO3HFKK476TU
Anglo American PLC	16/12/2021	12:12:21 PM	GB00B1XZS820	61,673.00	150	XJSE	2GO3HFKJ9NJ0K
Anglo American PLC	16/12/2021	12:12:21 PM	GB00B1XZS820	61,673.00	51	XJSE	2GO3HFKJ9NJ0L
Anglo American PLC	16/12/2021	12:12:33 PM	GB00B1XZS820	61,673.00	190	XJSE	3CO3HFKJU55UL
Anglo American PLC	16/12/2021	12:12:40 PM	GB00B1XZS820	61,672.00	190	XJSE	3CO3HFKJU5NAL
Anglo American PLC	16/12/2021	12:12:40 PM	GB00B1XZS820	61,672.00	140	XJSE	3CO3HFKJU5NAM
Anglo American PLC	16/12/2021	12:12:40 PM	GB00B1XZS820	61,672.00	24	XJSE	3CO3HFKJU5NAN
Anglo American PLC	16/12/2021	12:14:10 PM	GB00B1XZS820	61,647.00	54	XJSE	42O3HFKJ22BIU
Anglo American PLC	16/12/2021	12:14:21 PM	GB00B1XZS820	61,639.00	130	XJSE	42O3HFKJ22G1Q
Anglo American PLC	16/12/2021	12:15:22 PM	GB00B1XZS820	61,639.00	178	XJSE	2GO3HFKJ9SU97
Anglo American PLC	16/12/2021	12:16:30 PM	GB00B1XZS820	61,692.00	19	XJSE	2EO3HFKK3PN0D
Anglo American PLC	16/12/2021	12:16:30 PM	GB00B1XZS820	61,692.00	161	XJSE	2EO3HFKK3PN0E
Anglo American PLC	16/12/2021	12:16:31 PM	GB00B1XZS820	61,692.00	440	XJSE	2EO3HFKK3PQL4
Anglo American PLC	16/12/2021	12:17:35 PM	GB00B1XZS820	61,678.00	620	XJSE	3CO3HFKJV1VFO

Anglo American PLC	16/12/2021	12:18:20 PM	GB00B1XZS820	61,678.00	200	XJSE	3CO3HFKJV6J4G
Anglo American PLC	16/12/2021	12:18:20 PM	GB00B1XZS820	61,678.00	78	XJSE	3CO3HFKJV6J4N
Anglo American PLC	16/12/2021	12:18:20 PM	GB00B1XZS820	61,678.00	200	XJSE	3CO3HFKJV6J55
Anglo American PLC	16/12/2021	12:18:20 PM	GB00B1XZS820	61,678.00	142	XJSE	3CO3HFKJV6J56
Anglo American PLC	16/12/2021	12:18:21 PM	GB00B1XZS820	61,683.00	134	XJSE	2EO3HFKK444E1
Anglo American PLC	16/12/2021	12:18:34 PM	GB00B1XZS820	61,656.00	620	XJSE	3AO3HFKK5HL2J
Anglo American PLC	16/12/2021	12:18:34 PM	GB00B1XZS820	61,660.00	170	XJSE	3CO3HFKJV82H3
Anglo American PLC	16/12/2021	12:18:34 PM	GB00B1XZS820	61,660.00	140	XJSE	3CO3HFKJV82H4
Anglo American PLC	16/12/2021	12:18:37 PM	GB00B1XZS820	61,656.00	250	XJSE	3AO3HFKK5HUAA
Anglo American PLC	16/12/2021	12:18:37 PM	GB00B1XZS820	61,656.00	225	XJSE	3AO3HFKK5HUAB
Anglo American PLC	16/12/2021	12:18:37 PM	GB00B1XZS820	61,656.00	145	XJSE	3AO3HFKK5HUAC
Anglo American PLC	16/12/2021	12:18:40 PM	GB00B1XZS820	61,653.00	150	XJSE	44O3HFKJ3UDCN
Anglo American PLC	16/12/2021	12:18:40 PM	GB00B1XZS820	61,653.00	150	XJSE	44O3HFKJ3UDCO
Anglo American PLC	16/12/2021	12:18:40 PM	GB00B1XZS820	61,653.00	150	XJSE	44O3HFKJ3UDCP
Anglo American PLC	16/12/2021	12:21:13 PM	GB00B1XZS820	61,760.00	150	XJSE	2GO3HFKJA6C83
Anglo American PLC	16/12/2021	12:21:55 PM	GB00B1XZS820	61,759.00	150	XJSE	2EO3HFKK4O5TK
Anglo American PLC	16/12/2021	12:21:55 PM	GB00B1XZS820	61,760.00	21	XJSE	2EO3HFKK4O5TL
Anglo American PLC	16/12/2021	12:22:00 PM	GB00B1XZS820	61,755.00	150	XJSE	2EO3HFKK4OLPN
Anglo American PLC	16/12/2021	12:22:05 PM	GB00B1XZS820	61,751.00	177	XJSE	2EO3HFKK4P803
Anglo American PLC	16/12/2021	12:22:30 PM	GB00B1XZS820	61,751.00	200	XJSE	3AO3HFKK67Q17
Anglo American PLC	16/12/2021	12:22:30 PM	GB00B1XZS820	61,751.00	123	XJSE	3AO3HFKK67Q18
Anglo American PLC	16/12/2021	12:23:29 PM	GB00B1XZS820	61,781.00	314	XJSE	2EO3HFKK51NRK
Anglo American PLC	16/12/2021	12:23:36 PM	GB00B1XZS820	61,795.00	150	XJSE	3CO3HFKK40931
Anglo American PLC	16/12/2021	12:23:41 PM	GB00B1XZS820	61,789.00	150	XJSE	2GO3HFKJAAD3D
Anglo American PLC	16/12/2021	12:24:25 PM	GB00B1XZS820	61,784.00	150	XJSE	2GO3HFKJABDD5
Anglo American PLC	16/12/2021	12:24:25 PM	GB00B1XZS820	61,784.00	138	XJSE	2GO3HFKJABDD6
Anglo American PLC	16/12/2021	12:24:44 PM	GB00B1XZS820	61,783.00	150	XJSE	42O3HFKJ29C5F
Anglo American PLC	16/12/2021	12:24:47 PM	GB00B1XZS820	61,756.00	620	XJSE	2GO3HFKJAC006
Anglo American PLC	16/12/2021	12:26:15 PM	GB00B1XZS820	61,752.00	167	XJSE	2EO3HFKK5INUA
Anglo American PLC	16/12/2021	12:26:20 PM	GB00B1XZS820	61,752.00	26	XJSE	2EO3HFKK5J4R8
Anglo American PLC	16/12/2021	12:26:20 PM	GB00B1XZS820	61,752.00	92	XJSE	2EO3HFKK5J4RA
Anglo American PLC	16/12/2021	12:27:01 PM	GB00B1XZS820	61,766.00	60	XJSE	3AO3HFKK72510
Anglo American PLC	16/12/2021	12:27:01 PM	GB00B1XZS820	61,766.00	250	XJSE	3AO3HFKK72511
Anglo American PLC	16/12/2021	12:27:01 PM	GB00B1XZS820	61,766.00	310	XJSE	3AO3HFKK72512
Anglo American PLC	16/12/2021	12:27:06 PM	GB00B1XZS820	61,760.00	200	XJSE	2EO3HFKK5NANV
Anglo American PLC	16/12/2021	12:27:06 PM	GB00B1XZS820	61,760.00	420	XJSE	2EO3HFKK5NAO0
Anglo American PLC	16/12/2021	12:27:17 PM	GB00B1XZS820	61,757.00	320	XJSE	42O3HFKJ2BK0K
Anglo American PLC	16/12/2021	12:27:22 PM	GB00B1XZS820	61,757.00	129	XJSE	44O3HFKJ44SUF
Anglo American PLC	16/12/2021	12:27:56 PM	GB00B1XZS820	61,739.00	496	XJSE	3CO3HFKK0S0EV
Anglo American PLC	16/12/2021	12:30:10 PM	GB00B1XZS820	61,795.00	323	XJSE	3CO3HFKK18Q5T
Anglo American PLC	16/12/2021	12:30:25 PM	GB00B1XZS820	61,792.00	80	XJSE	2EO3HFKK67IC3
Anglo American PLC	16/12/2021	12:30:25 PM	GB00B1XZS820	61,792.00	146	XJSE	2EO3HFKK67ICB
Anglo American PLC	16/12/2021	12:30:33 PM	GB00B1XZS820	61,790.00	45	XJSE	3AO3HFKK7K5AT
Anglo American PLC	16/12/2021	12:30:43 PM	GB00B1XZS820	61,789.00	200	XJSE	42O3HFKJ2E0MI
Anglo American PLC	16/12/2021	12:30:43 PM	GB00B1XZS820	61,789.00	88	XJSE	42O3HFKJ2E0MJ
Anglo American PLC	16/12/2021	12:30:48 PM	GB00B1XZS820	61,789.00	200	XJSE	2GO3HFKJAM9O4
Anglo American PLC	16/12/2021	12:30:48 PM	GB00B1XZS820	61,789.00	180	XJSE	2GO3HFKJAM9O5
Anglo American PLC	16/12/2021	12:31:36 PM	GB00B1XZS820	61,786.00	80	XJSE	44O3HFKJ47OPC
Anglo American PLC	16/12/2021	12:31:42 PM	GB00B1XZS820	61,760.00	399	XJSE	2GO3HFKJANM3S
Anglo American PLC	16/12/2021	12:31:42 PM	GB00B1XZS820	61,760.00	221	XJSE	2GO3HFKJANM42
Anglo American PLC	16/12/2021	12:33:15 PM	GB00B1XZS820	61,736.00	200	XJSE	3CO3HFKK1RVVJ
Anglo American PLC	16/12/2021	12:33:15 PM	GB00B1XZS820	61,736.00	200	XJSE	3CO3HFKK1S15P
Anglo American PLC	16/12/2021	12:33:15 PM	GB00B1XZS820	61,736.00	220	XJSE	3CO3HFKK1S15B
Anglo American PLC	16/12/2021	12:33:15 PM	GB00B1XZS820	61,731.00	62	XJSE	42O3HFKJ2FP0B
Anglo American PLC	16/12/2021	12:33:25 PM	GB00B1XZS820	61,744.00	200	XJSE	2EO3HFKK60VCB
Anglo American PLC	16/12/2021	12:33:35 PM	GB00B1XZS820	61,728.00	70	XJSE	2GO3HFKJAQGGP
Anglo American PLC	16/12/2021	12:33:35 PM	GB00B1XZS820	61,728.00	93	XJSE	2GO3HFKJAQGPQ
Anglo American PLC	16/12/2021	12:33:35 PM	GB00B1XZS820	61,728.00	457	XJSE	2GO3HFKJAQH0D
Anglo American PLC	16/12/2021	12:34:14 PM	GB00B1XZS820	61,725.00	136	XJSE	3CO3HFKK21PKS
Anglo American PLC	16/12/2021	12:34:56 PM	GB00B1XZS820	61,750.00	145	XJSE	42O3HFKJ2GPIA
Anglo American PLC	16/12/2021	12:35:02 PM	GB00B1XZS820	61,735.00	200	XJSE	2EO3HFKK71HFR
Anglo American PLC	16/12/2021	12:36:59 PM	GB00B1XZS820	61,761.00	1,200	XJSE	2EO3HFKK7B9QQ
Anglo American PLC	16/12/2021	12:36:59 PM	GB00B1XZS820	61,761.00	150	XJSE	2EO3HFKK7B9QR
Anglo American PLC	16/12/2021	12:39:50 PM	GB00B1XZS820	61,880.00	149	XJSE	44O3HFKJ4D77B
Anglo American PLC	16/12/2021	12:39:55 PM	GB00B1XZS820	61,877.00	150	XJSE	3AO3HFKK97D9G
Anglo American PLC	16/12/2021	12:39:55 PM	GB00B1XZS820	61,877.00	180	XJSE	3AO3HFKK97DA5
Anglo American PLC	16/12/2021	12:40:45 PM	GB00B1XZS820	61,907.00	200	XJSE	2EO3HFKK7TRDB
Anglo American PLC	16/12/2021	12:40:45 PM	GB00B1XZS820	61,907.00	160	XJSE	2EO3HFKK7TRDC
Anglo American PLC	16/12/2021	12:40:45 PM	GB00B1XZS820	61,908.00	239	XJSE	2EO3HFKK7TRF8
Anglo American PLC	16/12/2021	12:40:45 PM	GB00B1XZS820	61,908.00	21	XJSE	2EO3HFKK7TRHG
Anglo American PLC	16/12/2021	12:41:11 PM	GB00B1XZS820	61,900.00	2,668	XJSE	44O3HFKJ4E4BB
Anglo American PLC	16/12/2021	12:45:15 PM	GB00B1XZS820	61,904.00	1	XJSE	3CO3HFKK43VUP
Anglo American PLC	16/12/2021	12:45:15 PM	GB00B1XZS820	61,904.00	619	XJSE	3CO3HFKK43VUQ
Anglo American PLC	16/12/2021	12:45:15 PM	GB00B1XZS820	61,904.00	620	XJSE	2GO3HFKJBBSV8
Anglo American PLC	16/12/2021	12:45:27 PM	GB00B1XZS820	61,903.00	23	XJSE	2EO3HFKK8PRBG
Anglo American PLC	16/12/2021	12:45:27 PM	GB00B1XZS820	61,904.00	130	XJSE	2EO3HFKK8PRBH
Anglo American PLC	16/12/2021	12:45:32 PM	GB00B1XZS820	61,895.00	157	XJSE	2GO3HFKJBCFLH
Anglo American PLC	16/12/2021	12:45:47 PM	GB00B1XZS820	61,895.00	150	XJSE	3CO3HFKK475ML
Anglo American PLC	16/12/2021	12:46:43 PM	GB00B1XZS820	61,897.00	4	XJSE	2GO3HFKJBE4MG
Anglo American PLC	16/12/2021	12:47:09 PM	GB00B1XZS820	61,900.00	4,151	XJSE	3AO3HFKKAKP10
Anglo American PLC	16/12/2021	12:48:09 PM	GB00B1XZS820	61,898.00	80	XJSE	2EO3HFKK9A9NJ
Anglo American PLC	16/12/2021	12:48:09 PM	GB00B1XZS820	61,898.00	54	XJSE	2EO3HFKK9A9NS
Anglo American PLC	16/12/2021	12:48:09 PM	GB00B1XZS820	61,899.00	150	XJSE	2EO3HFKK9A9NU
Anglo American PLC	16/12/2021	12:48:09 PM	GB00B1XZS820	61,900.00	4	XJSE	2EO3HFKK9A9O8
Anglo American PLC	16/12/2021	12:48:14 PM	GB00B1XZS820	61,900.00	200	XJSE	44O3HFKJ4IP74
Anglo American PLC	16/12/2021	12:48:14 PM	GB00B1XZS820	61,900.00	43	XJSE	44O3HFKJ4IP78
Anglo American PLC	16/12/2021	12:48:31 PM	GB00B1XZS820	61,899.00	150	XJSE	3CO3HFKK4OTK8
Anglo American PLC	16/12/2021	12:48:36 PM	GB00B1XZS820	61,897.00	720	XJSE	3AO3HFKKATS12
Anglo American PLC	16/12/2021	12:48:36 PM	GB00B1XZS820	61,897.00	160	XJSE	3AO3HFKKATS1G
Anglo American PLC	16/12/2021	12:50:36 PM	GB00B1XZS820	61,890.00	121	XJSE	3AO3HFKKB83OO
Anglo American PLC	16/12/2021	12:50:36 PM	GB00B1XZS820	61,890.00	499	XJSE	3AO3HFKKB83OP
Anglo American PLC	16/12/2021	12:50:36 PM	GB00B1XZS820	61,888.00	80	XJSE	44O3HFKJ4K9AO
Anglo American PLC	16/12/2021	12:50:36 PM	GB00B1XZS820	61,888.00	225	XJSE	44O3HFKJ4K9AP
Anglo American PLC	16/12/2021	12:50:36 PM	GB00B1XZS820	61,888.00	161	XJSE	44O3HFKJ4K9AQ
Anglo American PLC	16/12/2021	12:50:36 PM	GB00B1XZS820	61,888.00	154	XJSE	44O3HFKJ4K9AR
Anglo American PLC	16/12/2021	12:50:36 PM	GB00B1XZS820	61,888.00	150	XJSE	3AO3HFKKB859N
Anglo American PLC	16/12/2021	12:53:01 PM	GB00B1XZS820	61,976.00	54	XJSE	42O3HFKJ2S5R0
Anglo American PLC	16/12/2021	12:53:01 PM	GB00B1XZS820	61,977.00	162	XJSE	42O3HFKJ2S5R1
Anglo American PLC	16/12/2021	12:54:11 PM	GB00B1XZS820	62,010.00	332	XJSE	3CO3HFKK5MK5U
Anglo American PLC	16/12/2021	12:54:11 PM	GB00B1XZS820	62,010.00	288	XJSE	3CO3HFKK5MK5V
Anglo American PLC	16/12/2021	12:56:58 PM	GB00B1XZS820	62,008.00	46	XJSE	2GO3HFKJBU6SI
Anglo American PLC	16/12/2021	12:57:00 PM	GB00B1XZS820	62,008.00	574	XJSE	2GO3HFKJBUA6T
Anglo American PLC	16/12/2021	12:57:06 PM	GB00B1XZS820	61,999.00	505	XJSE	2GO3HFKJBU7FE
Anglo American PLC	16/12/2021	12:57:06 PM	GB00B1XZS820	61,999.00	115	XJSE	2GO3HFKJBU7FF
Anglo American PLC	16/12/2021	12:57:09 PM	GB00B1XZS820	61,990.00	172	XJSE	44O3HFKJ4ODA6
Anglo American PLC	16/12/2021	12:57:09 PM	GB00B1XZS820	61,990.00	448	XJSE	44O3HFKJ4ODA8

Anglo American PLC	16/12/2021	12:57:43 PM	GB00B1XZS820	62,001.00	620	XJSE	2EO3HFKKAR4TI
Anglo American PLC	16/12/2021	12:58:35 PM	GB00B1XZS820	62,006.00	148	XJSE	3AO3HFKKCFP7F
Anglo American PLC	16/12/2021	12:58:35 PM	GB00B1XZS820	62,010.00	472	XJSE	3AO3HFKKCFP7H
Anglo American PLC	16/12/2021	12:58:35 PM	GB00B1XZS820	62,007.00	200	XJSE	3AO3HFKKCFPET
Anglo American PLC	16/12/2021	12:58:35 PM	GB00B1XZS820	62,007.00	19	XJSE	3AO3HFKKCFPFB
Anglo American PLC	16/12/2021	12:58:35 PM	GB00B1XZS820	62,007.00	274	XJSE	3AO3HFKKCFPJ
Anglo American PLC	16/12/2021	12:58:35 PM	GB00B1XZS820	62,007.00	127	XJSE	3AO3HFKKCFPHB
Anglo American PLC	16/12/2021	12:58:49 PM	GB00B1XZS820	62,007.00	75	XJSE	3AO3HFKKCGPER
Anglo American PLC	16/12/2021	12:59:09 PM	GB00B1XZS820	62,001.00	620	XJSE	2GO3HFJK1CD5
Anglo American PLC	16/12/2021	1:00:00 PM	GB00B1XZS820	62,009.00	40	XJSE	2EO3HFKKB5VM9
Anglo American PLC	16/12/2021	1:00:27 PM	GB00B1XZS820	62,022.00	103	XJSE	44O3HFJK4QE0
Anglo American PLC	16/12/2021	1:00:56 PM	GB00B1XZS820	62,045.00	620	XJSE	2GO3HFJK49DA
Anglo American PLC	16/12/2021	1:02:31 PM	GB00B1XZS820	62,009.00	182	XJSE	3CO3HFKK71S05
Anglo American PLC	16/12/2021	1:02:31 PM	GB00B1XZS820	62,009.00	200	XJSE	3CO3HFKK71S06
Anglo American PLC	16/12/2021	1:02:31 PM	GB00B1XZS820	62,009.00	125	XJSE	3CO3HFKK71S07
Anglo American PLC	16/12/2021	1:02:31 PM	GB00B1XZS820	62,009.00	113	XJSE	3CO3HFKK71S08
Anglo American PLC	16/12/2021	1:03:05 PM	GB00B1XZS820	61,987.00	90	XJSE	2EO3HFKKBQTDI
Anglo American PLC	16/12/2021	1:03:05 PM	GB00B1XZS820	61,990.00	47	XJSE	2EO3HFKKBGTDV
Anglo American PLC	16/12/2021	1:04:05 PM	GB00B1XZS820	61,956.00	200	XJSE	2EO3HFKKC3BFU
Anglo American PLC	16/12/2021	1:04:05 PM	GB00B1XZS820	61,956.00	140	XJSE	2EO3HFKKC3BG1
Anglo American PLC	16/12/2021	1:04:05 PM	GB00B1XZS820	61,957.00	150	XJSE	2EO3HFKKC3BG5
Anglo American PLC	16/12/2021	1:04:05 PM	GB00B1XZS820	61,957.00	81	XJSE	2EO3HFKKC3BH4
Anglo American PLC	16/12/2021	1:04:10 PM	GB00B1XZS820	61,961.00	200	XJSE	2GO3HFJKCARFT
Anglo American PLC	16/12/2021	1:04:10 PM	GB00B1XZS820	61,961.00	259	XJSE	2GO3HFJKCARFU
Anglo American PLC	16/12/2021	1:04:10 PM	GB00B1XZS820	61,961.00	958	XJSE	2GO3HFJKCARG8
Anglo American PLC	16/12/2021	1:04:15 PM	GB00B1XZS820	61,961.00	175	XJSE	2GO3HFJKCB1B4
Anglo American PLC	16/12/2021	1:04:20 PM	GB00B1XZS820	61,957.00	1,165	XJSE	2EO3HFKKC57RL
Anglo American PLC	16/12/2021	1:04:27 PM	GB00B1XZS820	61,961.00	33	XJSE	2EO3HFKKC5SRT
Anglo American PLC	16/12/2021	1:04:27 PM	GB00B1XZS820	61,961.00	200	XJSE	2EO3HFKKC5SRU
Anglo American PLC	16/12/2021	1:04:27 PM	GB00B1XZS820	61,961.00	1,000	XJSE	2EO3HFKKC5SRV
Anglo American PLC	16/12/2021	1:04:42 PM	GB00B1XZS820	61,966.00	200	XJSE	3AO3HFKKDNEV0
Anglo American PLC	16/12/2021	1:04:58 PM	GB00B1XZS820	61,996.00	182	XJSE	3CO3HFKK7LEQQ
Anglo American PLC	16/12/2021	1:05:15 PM	GB00B1XZS820	61,977.00	166	XJSE	3CO3HFKK7NQ3K
Anglo American PLC	16/12/2021	1:05:15 PM	GB00B1XZS820	61,980.00	96	XJSE	3CO3HFKK7NQ48
Anglo American PLC	16/12/2021	1:05:15 PM	GB00B1XZS820	61,980.00	200	XJSE	3CO3HFKK7NQEB
Anglo American PLC	16/12/2021	1:05:15 PM	GB00B1XZS820	61,980.00	53	XJSE	3CO3HFKK7NQME
Anglo American PLC	16/12/2021	1:05:21 PM	GB00B1XZS820	61,992.00	120	XJSE	2GO3HFJKCCVN4
Anglo American PLC	16/12/2021	1:05:21 PM	GB00B1XZS820	61,993.00	200	XJSE	2GO3HFJKCCVN5
Anglo American PLC	16/12/2021	1:05:52 PM	GB00B1XZS820	61,981.00	594	XJSE	2GO3HFJKCDN7B
Anglo American PLC	16/12/2021	1:06:05 PM	GB00B1XZS820	61,998.00	268	XJSE	3AO3HFKKE17M3
Anglo American PLC	16/12/2021	1:06:10 PM	GB00B1XZS820	61,998.00	123	XJSE	2GO3HFKJCE4O0
Anglo American PLC	16/12/2021	1:06:10 PM	GB00B1XZS820	61,998.00	27	XJSE	2GO3HFKJCE4OP
Anglo American PLC	16/12/2021	1:06:10 PM	GB00B1XZS820	61,998.00	19	XJSE	2GO3HFKJCE4OQ
Anglo American PLC	16/12/2021	1:06:45 PM	GB00B1XZS820	61,998.00	233	XJSE	3AO3HFKKE67CI
Anglo American PLC	16/12/2021	1:06:45 PM	GB00B1XZS820	61,998.00	387	XJSE	3AO3HFKKE67D5
Anglo American PLC	16/12/2021	1:07:43 PM	GB00B1XZS820	61,997.00	334	XJSE	2EO3HFKKCV69J
Anglo American PLC	16/12/2021	1:08:42 PM	GB00B1XZS820	61,975.00	200	XJSE	3AO3HFKKEL8K8
Anglo American PLC	16/12/2021	1:08:42 PM	GB00B1XZS820	61,975.00	262	XJSE	3AO3HFKKEL8LD
Anglo American PLC	16/12/2021	1:08:42 PM	GB00B1XZS820	61,975.00	158	XJSE	3AO3HFKKEL90G
Anglo American PLC	16/12/2021	1:08:43 PM	GB00B1XZS820	61,972.00	97	XJSE	2EO3HFKKD6DPI
Anglo American PLC	16/12/2021	1:08:43 PM	GB00B1XZS820	61,972.00	200	XJSE	2EO3HFKKD6DTG
Anglo American PLC	16/12/2021	1:08:43 PM	GB00B1XZS820	61,972.00	200	XJSE	2EO3HFKKD6DTH
Anglo American PLC	16/12/2021	1:08:43 PM	GB00B1XZS820	61,972.00	76	XJSE	2EO3HFKKD6DUG
Anglo American PLC	16/12/2021	1:08:43 PM	GB00B1XZS820	61,972.00	47	XJSE	2EO3HFKKD6EGM
Anglo American PLC	16/12/2021	1:08:43 PM	GB00B1XZS820	61,967.00	150	XJSE	2EO3HFKKD6F69
Anglo American PLC	16/12/2021	1:08:43 PM	GB00B1XZS820	61,967.00	58	XJSE	2EO3HFKKD6F6E
Anglo American PLC	16/12/2021	1:08:48 PM	GB00B1XZS820	61,947.00	4,151	XJSE	2GO3HFJKJCI8KV
Anglo American PLC	16/12/2021	1:08:59 PM	GB00B1XZS820	61,973.00	200	XJSE	3AO3HFKKENG8P
Anglo American PLC	16/12/2021	1:09:11 PM	GB00B1XZS820	61,961.00	146	XJSE	42O3HFJK371C6
Anglo American PLC	16/12/2021	1:09:11 PM	GB00B1XZS820	61,961.00	74	XJSE	42O3HFJK371DU
Anglo American PLC	16/12/2021	1:09:11 PM	GB00B1XZS820	61,961.00	188	XJSE	42O3HFJK371DV
Anglo American PLC	16/12/2021	1:09:36 PM	GB00B1XZS820	61,958.00	620	XJSE	42O3HFJK3799L
Anglo American PLC	16/12/2021	1:09:46 PM	GB00B1XZS820	61,961.00	200	XJSE	3CO3HFKK8OS62
Anglo American PLC	16/12/2021	1:09:46 PM	GB00B1XZS820	61,961.00	120	XJSE	3CO3HFKK8OS63
Anglo American PLC	16/12/2021	1:09:56 PM	GB00B1XZS820	61,961.00	200	XJSE	3AO3HFKKETV9Q
Anglo American PLC	16/12/2021	1:10:01 PM	GB00B1XZS820	61,953.00	224	XJSE	3AO3HFKKEUP1E
Anglo American PLC	16/12/2021	1:10:06 PM	GB00B1XZS820	61,952.00	172	XJSE	2GO3HFJKJCKM8
Anglo American PLC	16/12/2021	1:10:30 PM	GB00B1XZS820	61,996.00	54	XJSE	2EO3HFKKDIHV1
Anglo American PLC	16/12/2021	1:10:30 PM	GB00B1XZS820	61,999.00	200	XJSE	2EO3HFKKDIHV3
Anglo American PLC	16/12/2021	1:10:55 PM	GB00B1XZS820	61,977.00	620	XJSE	3AO3HFKKF4L9P
Anglo American PLC	16/12/2021	1:11:00 PM	GB00B1XZS820	61,998.00	178	XJSE	3CO3HFKK916OI
Anglo American PLC	16/12/2021	1:11:05 PM	GB00B1XZS820	62,001.00	620	XJSE	2GO3HFJKJCLV7L
Anglo American PLC	16/12/2021	1:11:09 PM	GB00B1XZS820	62,000.00	620	XJSE	2GO3HFJKJCM3OS
Anglo American PLC	16/12/2021	1:11:31 PM	GB00B1XZS820	61,988.00	14	XJSE	3AO3HFKKF8JJE
Anglo American PLC	16/12/2021	1:11:36 PM	GB00B1XZS820	62,003.00	200	XJSE	42O3HFJK38K2M
Anglo American PLC	16/12/2021	1:11:36 PM	GB00B1XZS820	62,003.00	502	XJSE	42O3HFJK38K2N
Anglo American PLC	16/12/2021	1:11:41 PM	GB00B1XZS820	62,003.00	150	XJSE	3CO3HFKK95P6I
Anglo American PLC	16/12/2021	1:11:51 PM	GB00B1XZS820	62,002.00	140	XJSE	3AO3HFKKFART9
Anglo American PLC	16/12/2021	1:11:51 PM	GB00B1XZS820	62,003.00	102	XJSE	3AO3HFKKFARTA
Anglo American PLC	16/12/2021	1:12:39 PM	GB00B1XZS820	62,002.00	131	XJSE	3AO3HFKKFFLQ
Anglo American PLC	16/12/2021	1:13:00 PM	GB00B1XZS820	62,000.00	310	XJSE	3CO3HFKK9EH7U
Anglo American PLC	16/12/2021	1:13:09 PM	GB00B1XZS820	61,999.00	140	XJSE	3CO3HFKK9FVGF
Anglo American PLC	16/12/2021	1:13:09 PM	GB00B1XZS820	62,000.00	7	XJSE	3CO3HFKK9FVGG
Anglo American PLC	16/12/2021	1:13:15 PM	GB00B1XZS820	61,988.00	297	XJSE	3AO3HFKKFJMIQ
Anglo American PLC	16/12/2021	1:13:20 PM	GB00B1XZS820	61,985.00	236	XJSE	3AO3HFKKFK8R8
Anglo American PLC	16/12/2021	1:13:25 PM	GB00B1XZS820	61,984.00	320	XJSE	2EO3HFKKE5LSK
Anglo American PLC	16/12/2021	1:13:25 PM	GB00B1XZS820	61,984.00	12	XJSE	2EO3HFKKE5LSL
Anglo American PLC	16/12/2021	1:15:07 PM	GB00B1XZS820	62,002.00	620	XJSE	3AO3HFKKGQOIB
Anglo American PLC	16/12/2021	1:15:14 PM	GB00B1XZS820	62,000.00	59	XJSE	3CO3HFKK9VBBO
Anglo American PLC	16/12/2021	1:15:14 PM	GB00B1XZS820	62,000.00	59	XJSE	44O3HFJKJ555C3
Anglo American PLC	16/12/2021	1:15:15 PM	GB00B1XZS820	62,000.00	407	XJSE	44O3HFJKJ555CV
Anglo American PLC	16/12/2021	1:15:20 PM	GB00B1XZS820	62,000.00	59	XJSE	3CO3HFKKA03LL
Anglo American PLC	16/12/2021	1:15:27 PM	GB00B1XZS820	62,000.00	24	XJSE	2GO3HFJKJCSMM9
Anglo American PLC	16/12/2021	1:15:27 PM	GB00B1XZS820	62,000.00	440	XJSE	2GO3HFJKJCSMQ2
Anglo American PLC	16/12/2021	1:15:52 PM	GB00B1XZS820	62,000.00	59	XJSE	44O3HFJKJ55FJ1
Anglo American PLC	16/12/2021	1:15:57 PM	GB00B1XZS820	62,000.00	248	XJSE	2EO3HFKKEMHF0
Anglo American PLC	16/12/2021	1:16:07 PM	GB00B1XZS820	62,000.00	59	XJSE	2GO3HFJKJCTM0H
Anglo American PLC	16/12/2021	1:16:20 PM	GB00B1XZS820	62,000.00	59	XJSE	3CO3HFKKA6TBN
Anglo American PLC	16/12/2021	1:16:20 PM	GB00B1XZS820	62,000.00	131	XJSE	3CO3HFKKA6TM1
Anglo American PLC	16/12/2021	1:16:22 PM	GB00B1XZS820	62,000.00	59	XJSE	42O3HFJK3BJGC
Anglo American PLC	16/12/2021	1:16:31 PM	GB00B1XZS820	61,993.00	111	XJSE	3CO3HFKKA87F6
Anglo American PLC	16/12/2021	1:16:31 PM	GB00B1XZS820	61,993.00	40	XJSE	3CO3HFKKA87FC
Anglo American PLC	16/12/2021	1:16:31 PM	GB00B1XZS820	61,993.00	118	XJSE	3CO3HFKKA87FH
Anglo American PLC	16/12/2021	1:17:02 PM	GB00B1XZS820	61,991.00	181	XJSE	3CO3HFKKA87ADU
Anglo American PLC	16/12/2021	1:17:02 PM	GB00B1XZS820	61,997.00	80	XJSE	3AO3HFKKG45M
Anglo American PLC	16/12/2021	1:18:31 PM	GB00B1XZS820	61,968.00	149	XJSE	3AO3HFKKGML9

Anglo American PLC	16/12/2021	1:18:35 PM	GB00B1XZS820	61,965.00	620	XJSE	44O3HFKJ57CPE
Anglo American PLC	16/12/2021	1:18:35 PM	GB00B1XZS820	61,965.00	80	XJSE	42O3HFKJ3CVPS
Anglo American PLC	16/12/2021	1:18:35 PM	GB00B1XZS820	61,965.00	150	XJSE	42O3HFKJ3CVPT
Anglo American PLC	16/12/2021	1:18:47 PM	GB00B1XZS820	61,999.00	370	XJSE	2EO3HFKKF7UNQ
Anglo American PLC	16/12/2021	1:18:57 PM	GB00B1XZS820	61,999.00	14	XJSE	2EO3HFKKF8S37
Anglo American PLC	16/12/2021	1:18:57 PM	GB00B1XZS820	61,999.00	65	XJSE	2EO3HFKKF8S38
Anglo American PLC	16/12/2021	1:18:57 PM	GB00B1XZS820	61,999.00	54	XJSE	2EO3HFKKF8S39
Anglo American PLC	16/12/2021	1:19:31 PM	GB00B1XZS820	62,000.00	59	XJSE	42O3HFKJ3DMTE
Anglo American PLC	16/12/2021	1:19:45 PM	GB00B1XZS820	62,000.00	59	XJSE	2GO3HFKJD3ASF
Anglo American PLC	16/12/2021	1:19:45 PM	GB00B1XZS820	62,000.00	38	XJSE	2GO3HFKJD3ASG
Anglo American PLC	16/12/2021	1:19:45 PM	GB00B1XZS820	62,000.00	56	XJSE	2GO3HFKJD3ASH
Anglo American PLC	16/12/2021	1:20:02 PM	GB00B1XZS820	62,000.00	59	XJSE	3AO3HFKKGV711
Anglo American PLC	16/12/2021	1:20:02 PM	GB00B1XZS820	62,002.00	225	XJSE	44O3HFKJ58IAV
Anglo American PLC	16/12/2021	1:20:02 PM	GB00B1XZS820	62,002.00	188	XJSE	44O3HFKJ58ICV
Anglo American PLC	16/12/2021	1:20:26 PM	GB00B1XZS820	61,999.00	26	XJSE	2EO3HFKKF17GH
Anglo American PLC	16/12/2021	1:20:26 PM	GB00B1XZS820	61,999.00	63	XJSE	2EO3HFKKF17GI
Anglo American PLC	16/12/2021	1:20:26 PM	GB00B1XZS820	61,999.00	73	XJSE	2EO3HFKKF17GS
Anglo American PLC	16/12/2021	1:20:29 PM	GB00B1XZS820	61,999.00	150	XJSE	2EO3HFKKF1JTC
Anglo American PLC	16/12/2021	1:20:29 PM	GB00B1XZS820	61,999.00	225	XJSE	2EO3HFKKF1JUM
Anglo American PLC	16/12/2021	1:20:29 PM	GB00B1XZS820	61,999.00	44	XJSE	2EO3HFKKF1JUV2
Anglo American PLC	16/12/2021	1:20:29 PM	GB00B1XZS820	61,989.00	160	XJSE	44O3HFKJ58T50
Anglo American PLC	16/12/2021	1:20:29 PM	GB00B1XZS820	61,989.00	14	XJSE	44O3HFKJ58T55
Anglo American PLC	16/12/2021	1:20:29 PM	GB00B1XZS820	61,990.00	80	XJSE	44O3HFKJ58T5T
Anglo American PLC	16/12/2021	1:20:29 PM	GB00B1XZS820	61,990.00	7	XJSE	44O3HFKJ58T5U
Anglo American PLC	16/12/2021	1:20:31 PM	GB00B1XZS820	61,971.00	120	XJSE	2GO3HFKJD4OPN
Anglo American PLC	16/12/2021	1:20:31 PM	GB00B1XZS820	61,972.00	150	XJSE	2GO3HFKJD4OPO
Anglo American PLC	16/12/2021	1:20:31 PM	GB00B1XZS820	61,973.00	125	XJSE	2GO3HFKJD4OPP
Anglo American PLC	16/12/2021	1:22:19 PM	GB00B1XZS820	61,971.00	150	XJSE	2GO3HFKJD7CRG
Anglo American PLC	16/12/2021	1:22:19 PM	GB00B1XZS820	61,971.00	150	XJSE	2GO3HFKJD7CRH
Anglo American PLC	16/12/2021	1:22:19 PM	GB00B1XZS820	61,971.00	150	XJSE	2GO3HFKJD7CRS
Anglo American PLC	16/12/2021	1:22:24 PM	GB00B1XZS820	61,974.00	147	XJSE	2GO3HFKJD7IF9
Anglo American PLC	16/12/2021	1:22:36 PM	GB00B1XZS820	61,973.00	148	XJSE	2GO3HFKJD7ORK
Anglo American PLC	16/12/2021	1:22:41 PM	GB00B1XZS820	61,972.00	131	XJSE	3CO3HFKKBHM23
Anglo American PLC	16/12/2021	1:24:10 PM	GB00B1XZS820	61,981.00	240	XJSE	3AO3HFKKH567K
Anglo American PLC	16/12/2021	1:24:10 PM	GB00B1XZS820	61,981.00	150	XJSE	3AO3HFKKH567U
Anglo American PLC	16/12/2021	1:24:24 PM	GB00B1XZS820	61,979.00	55	XJSE	2GO3HFKJDAOJO
Anglo American PLC	16/12/2021	1:24:24 PM	GB00B1XZS820	61,979.00	93	XJSE	2GO3HFKJDAOJP
Anglo American PLC	16/12/2021	1:24:37 PM	GB00B1XZS820	61,978.00	200	XJSE	2GO3HFKJDB25U
Anglo American PLC	16/12/2021	1:24:37 PM	GB00B1XZS820	61,978.00	160	XJSE	2GO3HFKJDB25V
Anglo American PLC	16/12/2021	1:24:37 PM	GB00B1XZS820	61,978.00	54	XJSE	2GO3HFKJDB260
Anglo American PLC	16/12/2021	1:25:07 PM	GB00B1XZS820	61,985.00	150	XJSE	3AO3HFKKI24ON
Anglo American PLC	16/12/2021	1:25:07 PM	GB00B1XZS820	61,985.00	135	XJSE	3AO3HFKKI24OO
Anglo American PLC	16/12/2021	1:25:12 PM	GB00B1XZS820	61,975.00	200	XJSE	3AO3HFKKI2R86
Anglo American PLC	16/12/2021	1:25:12 PM	GB00B1XZS820	61,975.00	1,000	XJSE	3AO3HFKKI2R87
Anglo American PLC	16/12/2021	1:25:12 PM	GB00B1XZS820	61,975.00	150	XJSE	3AO3HFKKI2R88
Anglo American PLC	16/12/2021	1:25:12 PM	GB00B1XZS820	61,975.00	94	XJSE	3AO3HFKKI2R89
Anglo American PLC	16/12/2021	1:25:22 PM	GB00B1XZS820	61,976.00	150	XJSE	3AO3HFKKI3QAS
Anglo American PLC	16/12/2021	1:25:22 PM	GB00B1XZS820	61,976.00	175	XJSE	3AO3HFKKI3QAT
Anglo American PLC	16/12/2021	1:26:04 PM	GB00B1XZS820	61,957.00	42	XJSE	2EO3HFKKGOB6Q
Anglo American PLC	16/12/2021	1:26:04 PM	GB00B1XZS820	61,957.00	578	XJSE	2EO3HFKKGOB76
Anglo American PLC	16/12/2021	1:26:07 PM	GB00B1XZS820	61,957.00	371	XJSE	3AO3HFKKI7U4J
Anglo American PLC	16/12/2021	1:28:13 PM	GB00B1XZS820	62,000.00	200	XJSE	44O3HFKJ5DTCN
Anglo American PLC	16/12/2021	1:28:13 PM	GB00B1XZS820	62,000.00	54	XJSE	44O3HFKJ5DTCO
Anglo American PLC	16/12/2021	1:28:18 PM	GB00B1XZS820	62,000.00	172	XJSE	2EO3HFKKH4IMJ
Anglo American PLC	16/12/2021	1:28:18 PM	GB00B1XZS820	62,000.00	59	XJSE	2EO3HFKKH4IMK
Anglo American PLC	16/12/2021	1:28:18 PM	GB00B1XZS820	62,000.00	143	XJSE	2EO3HFKKH4IML
Anglo American PLC	16/12/2021	1:28:23 PM	GB00B1XZS820	62,000.00	200	XJSE	3AO3HFKKILC83
Anglo American PLC	16/12/2021	1:28:23 PM	GB00B1XZS820	62,000.00	35	XJSE	3AO3HFKKILC84
Anglo American PLC	16/12/2021	1:28:28 PM	GB00B1XZS820	62,000.00	59	XJSE	2EO3HFKKH5FON
Anglo American PLC	16/12/2021	1:28:28 PM	GB00B1XZS820	62,000.00	131	XJSE	2EO3HFKKH5F0T
Anglo American PLC	16/12/2021	1:28:28 PM	GB00B1XZS820	62,000.00	205	XJSE	2EO3HFKKH5F1A
Anglo American PLC	16/12/2021	1:29:21 PM	GB00B1XZS820	62,000.00	59	XJSE	3AO3HFKKIQLK3
Anglo American PLC	16/12/2021	1:29:21 PM	GB00B1XZS820	62,000.00	561	XJSE	3AO3HFKKIQN23
Anglo American PLC	16/12/2021	1:29:34 PM	GB00B1XZS820	62,000.00	265	XJSE	2EO3HFKKHBSKV
Anglo American PLC	16/12/2021	1:29:39 PM	GB00B1XZS820	62,000.00	59	XJSE	2GO3HFKJDIDIR
Anglo American PLC	16/12/2021	1:29:39 PM	GB00B1XZS820	62,000.00	206	XJSE	2GO3HFKJDIDIS
Anglo American PLC	16/12/2021	1:29:50 PM	GB00B1XZS820	61,999.00	449	XJSE	2EO3HFKKHDFC3
Anglo American PLC	16/12/2021	1:30:03 PM	GB00B1XZS820	61,999.00	166	XJSE	2EO3HFKKHDF15Q
Anglo American PLC	16/12/2021	1:30:03 PM	GB00B1XZS820	61,999.00	50	XJSE	2EO3HFKKHDF162
Anglo American PLC	16/12/2021	1:30:14 PM	GB00B1XZS820	61,999.00	416	XJSE	2GO3HFKJDKJCC
Anglo American PLC	16/12/2021	1:30:14 PM	GB00B1XZS820	61,999.00	117	XJSE	2GO3HFKJDKJCC
Anglo American PLC	16/12/2021	1:30:19 PM	GB00B1XZS820	61,971.00	146	XJSE	3CO3HFKKD1GI4
Anglo American PLC	16/12/2021	1:30:47 PM	GB00B1XZS820	61,970.00	283	XJSE	3CO3HFKKD4L8F
Anglo American PLC	16/12/2021	1:30:52 PM	GB00B1XZS820	61,942.00	150	XJSE	42O3HFKJ3L2BV
Anglo American PLC	16/12/2021	1:30:57 PM	GB00B1XZS820	61,952.00	131	XJSE	3AO3HFKKJ6COU
Anglo American PLC	16/12/2021	1:31:02 PM	GB00B1XZS820	61,949.00	320	XJSE	3AO3HFKKJ72J9
Anglo American PLC	16/12/2021	1:31:02 PM	GB00B1XZS820	61,949.00	200	XJSE	3AO3HFKKJ72JI
Anglo American PLC	16/12/2021	1:31:02 PM	GB00B1XZS820	61,949.00	314	XJSE	3AO3HFKKJ72KL
Anglo American PLC	16/12/2021	1:31:15 PM	GB00B1XZS820	61,945.00	392	XJSE	3AO3HFKKJ91JI
Anglo American PLC	16/12/2021	1:31:21 PM	GB00B1XZS820	61,926.00	372	XJSE	2GO3HFKJDL906
Anglo American PLC	16/12/2021	1:31:54 PM	GB00B1XZS820	61,900.00	25	XJSE	2EO3HFKKHTBRI
Anglo American PLC	16/12/2021	1:32:00 PM	GB00B1XZS820	61,916.00	200	XJSE	44O3HFKJ5GJPQ
Anglo American PLC	16/12/2021	1:32:27 PM	GB00B1XZS820	61,942.00	144	XJSE	3CO3HFKKDIVQD
Anglo American PLC	16/12/2021	1:32:27 PM	GB00B1XZS820	61,942.00	45	XJSE	3CO3HFKKDIVQE
Anglo American PLC	16/12/2021	1:32:32 PM	GB00B1XZS820	61,942.00	20	XJSE	3CO3HFKKDIJ5D
Anglo American PLC	16/12/2021	1:32:32 PM	GB00B1XZS820	61,942.00	211	XJSE	3CO3HFKKDIJ5K
Anglo American PLC	16/12/2021	1:34:01 PM	GB00B1XZS820	61,966.00	141	XJSE	3CO3HFKKDUH0S
Anglo American PLC	16/12/2021	1:34:06 PM	GB00B1XZS820	61,958.00	365	XJSE	42O3HFKJ3N4PU
Anglo American PLC	16/12/2021	1:34:06 PM	GB00B1XZS820	61,958.00	123	XJSE	42O3HFKJ3N4PV
Anglo American PLC	16/12/2021	1:34:06 PM	GB00B1XZS820	61,958.00	29	XJSE	42O3HFKJ3N4Q0
Anglo American PLC	16/12/2021	1:34:47 PM	GB00B1XZS820	61,959.00	149	XJSE	2EO3HFKKJJO02
Anglo American PLC	16/12/2021	1:34:56 PM	GB00B1XZS820	61,964.00	110	XJSE	3AO3HFKK6S1L
Anglo American PLC	16/12/2021	1:35:54 PM	GB00B1XZS820	61,930.00	620	XJSE	44O3HFKJ5JJV6
Anglo American PLC	16/12/2021	1:35:54 PM	GB00B1XZS820	61,926.00	140	XJSE	2GO3HFKJDT890
Anglo American PLC	16/12/2021	1:35:54 PM	GB00B1XZS820	61,927.00	80	XJSE	2GO3HFKJDT896
Anglo American PLC	16/12/2021	1:35:54 PM	GB00B1XZS820	61,927.00	30	XJSE	2GO3HFKJDT897
Anglo American PLC	16/12/2021	1:35:54 PM	GB00B1XZS820	61,927.00	160	XJSE	2GO3HFKJDT89D
Anglo American PLC	16/12/2021	1:35:54 PM	GB00B1XZS820	61,929.00	210	XJSE	2GO3HFKJDT89E
Anglo American PLC	16/12/2021	1:35:55 PM	GB00B1XZS820	61,912.00	261	XJSE	2EO3HFKKISA2I
Anglo American PLC	16/12/2021	1:35:55 PM	GB00B1XZS820	61,912.00	359	XJSE	2EO3HFKKISA2J
Anglo American PLC	16/12/2021	1:36:00 PM	GB00B1XZS820	61,908.00	44	XJSE	42O3HFKJ3O0DR
Anglo American PLC	16/12/2021	1:36:29 PM	GB00B1XZS820	61,900.00	12	XJSE	3AO3HFKKIEIMN
Anglo American PLC	16/12/2021	1:36:29 PM	GB00B1XZS820	61,900.00	131	XJSE	3AO3HFKKIEIN4
Anglo American PLC	16/12/2021	1:36:29 PM	GB00B1XZS820	61,900.00	7	XJSE	3AO3HFKKIEINL
Anglo American PLC	16/12/2021	1:36:30 PM	GB00B1XZS820	61,884.00	620	XJSE	2EO3HFKKJOFLO
Anglo American PLC	16/12/2021	1:36:34 PM	GB00B1XZS820	61,900.00	218	XJSE	42O3HFKJ3PBBN

Anglo American PLC	16/12/2021	1:37:05 PM	GB00B1XZS820	61,900.00	75	XJSE	42O3HFKJ3PPND
Anglo American PLC	16/12/2021	1:37:05 PM	GB00B1XZS820	61,900.00	54	XJSE	42O3HFKJ3PPNE
Anglo American PLC	16/12/2021	1:37:10 PM	GB00B1XZS820	61,900.00	95	XJSE	42O3HFKJ3PS3R
Anglo American PLC	16/12/2021	1:37:10 PM	GB00B1XZS820	61,900.00	200	XJSE	42O3HFKJ3PS41
Anglo American PLC	16/12/2021	1:37:15 PM	GB00B1XZS820	61,900.00	88	XJSE	3AO3HFKKKNIS2
Anglo American PLC	16/12/2021	1:37:15 PM	GB00B1XZS820	61,900.00	85	XJSE	3AO3HFKKKNIS3
Anglo American PLC	16/12/2021	1:37:15 PM	GB00B1XZS820	61,900.00	75	XJSE	3AO3HFKKKNIS4
Anglo American PLC	16/12/2021	1:37:24 PM	GB00B1XZS820	61,897.00	160	XJSE	2GO3HFKJE07S4
Anglo American PLC	16/12/2021	1:37:24 PM	GB00B1XZS820	61,898.00	160	XJSE	2GO3HFKJE07S5
Anglo American PLC	16/12/2021	1:37:28 PM	GB00B1XZS820	61,875.00	303	XJSE	3AO3HFKKKOU12
Anglo American PLC	16/12/2021	1:37:28 PM	GB00B1XZS820	61,878.00	170	XJSE	3AO3HFKKKOU13
Anglo American PLC	16/12/2021	1:37:31 PM	GB00B1XZS820	61,884.00	147	XJSE	3AO3HFKKKP60A
Anglo American PLC	16/12/2021	1:37:45 PM	GB00B1XZS820	61,867.00	272	XJSE	2GO3HFKJE0U1M
Anglo American PLC	16/12/2021	1:37:47 PM	GB00B1XZS820	61,873.00	150	XJSE	44O3HFKJ5LB7D
Anglo American PLC	16/12/2021	1:37:47 PM	GB00B1XZS820	61,873.00	27	XJSE	44O3HFKJ5LB7E
Anglo American PLC	16/12/2021	1:39:25 PM	GB00B1XZS820	61,886.00	27	XJSE	2GO3HFKJE3SDS
Anglo American PLC	16/12/2021	1:39:25 PM	GB00B1XZS820	61,886.00	200	XJSE	2GO3HFKJE3SDE
Anglo American PLC	16/12/2021	1:39:37 PM	GB00B1XZS820	61,927.00	169	XJSE	2GO3HFKJE499L
Anglo American PLC	16/12/2021	1:40:02 PM	GB00B1XZS820	61,906.00	196	XJSE	3AO3HFKKL7P55
Anglo American PLC	16/12/2021	1:40:24 PM	GB00B1XZS820	61,937.00	13	XJSE	3CO3HFKKFB5FN
Anglo American PLC	16/12/2021	1:40:24 PM	GB00B1XZS820	61,938.00	200	XJSE	3CO3HFKKFB5FO
Anglo American PLC	16/12/2021	1:40:24 PM	GB00B1XZS820	61,939.00	54	XJSE	3CO3HFKKFB5FP
Anglo American PLC	16/12/2021	1:40:29 PM	GB00B1XZS820	61,942.00	54	XJSE	2EO3HFKJN5FI
Anglo American PLC	16/12/2021	1:40:29 PM	GB00B1XZS820	61,942.00	85	XJSE	2EO3HFKJN5FJ
Anglo American PLC	16/12/2021	1:40:29 PM	GB00B1XZS820	61,942.00	7	XJSE	2EO3HFKJN5FK
Anglo American PLC	16/12/2021	1:41:13 PM	GB00B1XZS820	61,924.00	250	XJSE	3AO3HFKKLF237
Anglo American PLC	16/12/2021	1:41:35 PM	GB00B1XZS820	61,898.00	400	XJSE	3CO3HFKKF17RM
Anglo American PLC	16/12/2021	1:41:35 PM	GB00B1XZS820	61,898.00	160	XJSE	3CO3HFKKF17RN
Anglo American PLC	16/12/2021	1:41:35 PM	GB00B1XZS820	61,899.00	60	XJSE	3CO3HFKKF17RO
Anglo American PLC	16/12/2021	1:43:29 PM	GB00B1XZS820	61,909.00	54	XJSE	3AO3HFKKLS35D
Anglo American PLC	16/12/2021	1:43:29 PM	GB00B1XZS820	61,909.00	65	XJSE	3AO3HFKKLS35E
Anglo American PLC	16/12/2021	1:43:33 PM	GB00B1XZS820	61,900.00	165	XJSE	2GO3HFKJEAM2K
Anglo American PLC	16/12/2021	1:43:33 PM	GB00B1XZS820	61,900.00	455	XJSE	2GO3HFKJEAM2L
Anglo American PLC	16/12/2021	1:43:33 PM	GB00B1XZS820	61,886.00	390	XJSE	42O3HFKJ3UUVO
Anglo American PLC	16/12/2021	1:43:33 PM	GB00B1XZS820	61,886.00	160	XJSE	42O3HFKJ3UUVP
Anglo American PLC	16/12/2021	1:43:33 PM	GB00B1XZS820	61,887.00	35	XJSE	42O3HFKJ3UUVQ
Anglo American PLC	16/12/2021	1:43:33 PM	GB00B1XZS820	61,887.00	35	XJSE	42O3HFKJ3UUVR
Anglo American PLC	16/12/2021	1:43:34 PM	GB00B1XZS820	61,887.00	25	XJSE	3CO3HFKKFUEV5
Anglo American PLC	16/12/2021	1:43:34 PM	GB00B1XZS820	61,887.00	115	XJSE	3CO3HFKKFUEV6
Anglo American PLC	16/12/2021	1:43:46 PM	GB00B1XZS820	61,886.00	38	XJSE	44O3HFKJ5Q386
Anglo American PLC	16/12/2021	1:43:46 PM	GB00B1XZS820	61,886.00	115	XJSE	44O3HFKJ5Q387
Anglo American PLC	16/12/2021	1:43:58 PM	GB00B1XZS820	61,886.00	26	XJSE	44O3HFKJ5Q9RI
Anglo American PLC	16/12/2021	1:43:58 PM	GB00B1XZS820	61,886.00	65	XJSE	44O3HFKJ5Q9RJ
Anglo American PLC	16/12/2021	1:43:58 PM	GB00B1XZS820	61,886.00	212	XJSE	44O3HFKJ5Q9RK
Anglo American PLC	16/12/2021	1:45:03 PM	GB00B1XZS820	61,870.00	4	XJSE	2EO3HFKKH2FS
Anglo American PLC	16/12/2021	1:45:03 PM	GB00B1XZS820	61,870.00	445	XJSE	2EO3HFKKH2FT
Anglo American PLC	16/12/2021	1:45:03 PM	GB00B1XZS820	61,870.00	171	XJSE	2EO3HFKKH2FU
Anglo American PLC	16/12/2021	1:45:56 PM	GB00B1XZS820	61,900.00	200	XJSE	2EO3HFKKMN4M
Anglo American PLC	16/12/2021	1:45:56 PM	GB00B1XZS820	61,900.00	98	XJSE	2EO3HFKKMN4N
Anglo American PLC	16/12/2021	1:46:01 PM	GB00B1XZS820	61,900.00	200	XJSE	3CO3HFKKGE9EE
Anglo American PLC	16/12/2021	1:46:01 PM	GB00B1XZS820	61,900.00	63	XJSE	3CO3HFKKGE9EF
Anglo American PLC	16/12/2021	1:46:31 PM	GB00B1XZS820	61,915.00	37	XJSE	2EO3HFKKQCOT
Anglo American PLC	16/12/2021	1:46:31 PM	GB00B1XZS820	61,915.00	227	XJSE	2EO3HFKKQCP8
Anglo American PLC	16/12/2021	1:49:14 PM	GB00B1XZS820	61,947.00	28	XJSE	2EO3HFKLA74M
Anglo American PLC	16/12/2021	1:50:09 PM	GB00B1XZS820	61,940.00	620	XJSE	2EO3HFKKLFGB
Anglo American PLC	16/12/2021	1:50:09 PM	GB00B1XZS820	61,939.00	25	XJSE	2GO3HFKJELKOD
Anglo American PLC	16/12/2021	1:50:09 PM	GB00B1XZS820	61,940.00	330	XJSE	2GO3HFKJELKOE
Anglo American PLC	16/12/2021	1:51:00 PM	GB00B1XZS820	61,916.00	152	XJSE	2EO3HFKKLEDB
Anglo American PLC	16/12/2021	1:51:00 PM	GB00B1XZS820	61,906.00	330	XJSE	3AO3HFKKN87UL
Anglo American PLC	16/12/2021	1:51:00 PM	GB00B1XZS820	61,907.00	290	XJSE	3AO3HFKKN87V2
Anglo American PLC	16/12/2021	1:51:30 PM	GB00B1XZS820	61,893.00	620	XJSE	3CO3HFKKF9KR
Anglo American PLC	16/12/2021	1:51:37 PM	GB00B1XZS820	61,900.00	175	XJSE	3CO3HFKKHFTTT
Anglo American PLC	16/12/2021	1:51:37 PM	GB00B1XZS820	61,900.00	430	XJSE	3CO3HFKKHFTTU
Anglo American PLC	16/12/2021	1:51:37 PM	GB00B1XZS820	61,900.00	64	XJSE	3CO3HFKKHFTTV
Anglo American PLC	16/12/2021	1:51:37 PM	GB00B1XZS820	61,900.00	54	XJSE	3CO3HFKKHFTU0
Anglo American PLC	16/12/2021	1:51:55 PM	GB00B1XZS820	61,890.00	58	XJSE	3AO3HFKKNDNC4
Anglo American PLC	16/12/2021	1:51:55 PM	GB00B1XZS820	61,890.00	562	XJSE	3AO3HFKKNDNDD
Anglo American PLC	16/12/2021	1:51:55 PM	GB00B1XZS820	61,868.00	150	XJSE	42O3HFKJ45JTA
Anglo American PLC	16/12/2021	1:51:55 PM	GB00B1XZS820	61,868.00	102	XJSE	42O3HFKJ45JTB
Anglo American PLC	16/12/2021	1:51:55 PM	GB00B1XZS820	61,883.00	140	XJSE	3CO3HFKKHNN43
Anglo American PLC	16/12/2021	1:51:55 PM	GB00B1XZS820	61,883.00	170	XJSE	3CO3HFKKHNN44
Anglo American PLC	16/12/2021	1:51:55 PM	GB00B1XZS820	61,883.00	160	XJSE	3CO3HFKKHNN45
Anglo American PLC	16/12/2021	1:51:55 PM	GB00B1XZS820	61,884.00	150	XJSE	3CO3HFKKHNN4S
Anglo American PLC	16/12/2021	1:53:34 PM	GB00B1XZS820	61,879.00	159	XJSE	2EO3HFKKM42OK
Anglo American PLC	16/12/2021	1:53:35 PM	GB00B1XZS820	61,879.00	200	XJSE	2EO3HFKKM46OQ
Anglo American PLC	16/12/2021	1:54:18 PM	GB00B1XZS820	61,878.00	59	XJSE	3CO3HFKKHVL90
Anglo American PLC	16/12/2021	1:54:18 PM	GB00B1XZS820	61,878.00	300	XJSE	3CO3HFKKHVL97
Anglo American PLC	16/12/2021	1:54:18 PM	GB00B1XZS820	61,878.00	261	XJSE	3CO3HFKKHVL9B
Anglo American PLC	16/12/2021	1:54:19 PM	GB00B1XZS820	61,877.00	150	XJSE	3CO3HFKKHVM1V
Anglo American PLC	16/12/2021	1:54:19 PM	GB00B1XZS820	61,877.00	170	XJSE	3CO3HFKKHVM20
Anglo American PLC	16/12/2021	1:54:19 PM	GB00B1XZS820	61,877.00	150	XJSE	3CO3HFKKHVM21
Anglo American PLC	16/12/2021	1:54:19 PM	GB00B1XZS820	61,878.00	46	XJSE	3CO3HFKKHVM22
Anglo American PLC	16/12/2021	1:54:19 PM	GB00B1XZS820	61,878.00	46	XJSE	3CO3HFKKHVM23
Anglo American PLC	16/12/2021	1:54:19 PM	GB00B1XZS820	61,878.00	49	XJSE	3CO3HFKKHVM24
Anglo American PLC	16/12/2021	1:54:19 PM	GB00B1XZS820	61,878.00	9	XJSE	3CO3HFKKHVM25
Anglo American PLC	16/12/2021	1:55:28 PM	GB00B1XZS820	61,897.00	200	XJSE	3CO3HFKK62TT
Anglo American PLC	16/12/2021	1:55:28 PM	GB00B1XZS820	61,897.00	130	XJSE	3CO3HFKK62TU
Anglo American PLC	16/12/2021	1:55:28 PM	GB00B1XZS820	61,897.00	4	XJSE	3CO3HFKK62TV
Anglo American PLC	16/12/2021	1:56:33 PM	GB00B1XZS820	61,900.00	145	XJSE	2GO3HFKJF0AC0
Anglo American PLC	16/12/2021	1:56:38 PM	GB00B1XZS820	61,900.00	200	XJSE	2EO3HFKKMM0T0
Anglo American PLC	16/12/2021	1:56:38 PM	GB00B1XZS820	61,900.00	104	XJSE	2EO3HFKKMM0T1
Anglo American PLC	16/12/2021	1:56:43 PM	GB00B1XZS820	61,900.00	200	XJSE	2EO3HFKKMMD2L
Anglo American PLC	16/12/2021	1:56:43 PM	GB00B1XZS820	61,900.00	61	XJSE	2EO3HFKKMMD2M
Anglo American PLC	16/12/2021	1:57:34 PM	GB00B1XZS820	61,893.00	247	XJSE	3CO3HFKKIHIPE
Anglo American PLC	16/12/2021	1:58:30 PM	GB00B1XZS820	61,881.00	150	XJSE	3CO3HFKKINS5G
Anglo American PLC	16/12/2021	1:59:04 PM	GB00B1XZS820	61,880.00	150	XJSE	3AO3HFKK0OSP4
Anglo American PLC	16/12/2021	1:59:04 PM	GB00B1XZS820	61,880.00	150	XJSE	3AO3HFKK0OSP5
Anglo American PLC	16/12/2021	1:59:04 PM	GB00B1XZS820	61,880.00	6	XJSE	3AO3HFKK0OSP6
Anglo American PLC	16/12/2021	1:59:09 PM	GB00B1XZS820	61,870.00	27	XJSE	3AO3HFKK0IOPN
Anglo American PLC	16/12/2021	2:00:56 PM	GB00B1XZS820	61,884.00	65	XJSE	2GO3HFKJF8C13
Anglo American PLC	16/12/2021	2:00:56 PM	GB00B1XZS820	61,884.00	64	XJSE	2GO3HFKJF8C14
Anglo American PLC	16/12/2021	2:01:01 PM	GB00B1XZS820	61,885.00	200	XJSE	2GO3HFKJF8IO0
Anglo American PLC	16/12/2021	2:01:02 PM	GB00B1XZS820	61,885.00	200	XJSE	2GO3HFKJF8K20
Anglo American PLC	16/12/2021	2:01:02 PM	GB00B1XZS820	61,885.00	91	XJSE	2GO3HFKJF8K7R
Anglo American PLC	16/12/2021	2:01:02 PM	GB00B1XZS820	61,878.00	80	XJSE	2EO3HFKKNGICC
Anglo American PLC	16/12/2021	2:01:02 PM	GB00B1XZS820	61,879.00	67	XJSE	2EO3HFKKNGICM

Anglo American PLC	16/12/2021	2:01:07 PM	GB00B1XZS820	61,856.00	32	XJSE	3CO3HFKKJ7OL8
Anglo American PLC	16/12/2021	2:01:07 PM	GB00B1XZS820	61,856.00	79	XJSE	3CO3HFKKJ7OLV
Anglo American PLC	16/12/2021	2:01:07 PM	GB00B1XZS820	61,856.00	32	XJSE	3CO3HFKKJ7OM0
Anglo American PLC	16/12/2021	2:01:07 PM	GB00B1XZS820	61,856.00	182	XJSE	3CO3HFKKJ7OM1
Anglo American PLC	16/12/2021	2:01:43 PM	GB00B1XZS820	61,887.00	161	XJSE	2GO3HFKJFA5DB
Anglo American PLC	16/12/2021	2:01:43 PM	GB00B1XZS820	61,887.00	54	XJSE	2GO3HFKJFA5DC
Anglo American PLC	16/12/2021	2:01:43 PM	GB00B1XZS820	61,887.00	33	XJSE	2GO3HFKJFA5DD
Anglo American PLC	16/12/2021	2:01:48 PM	GB00B1XZS820	61,891.00	200	XJSE	2EO3HFKKNLAVC
Anglo American PLC	16/12/2021	2:01:53 PM	GB00B1XZS820	61,900.00	88	XJSE	44O3HFKJ6AD8R
Anglo American PLC	16/12/2021	2:01:53 PM	GB00B1XZS820	61,900.00	73	XJSE	44O3HFKJ6AD8S
Anglo American PLC	16/12/2021	2:01:53 PM	GB00B1XZS820	61,900.00	5	XJSE	44O3HFKJ6AD8T
Anglo American PLC	16/12/2021	2:01:58 PM	GB00B1XZS820	61,901.00	182	XJSE	2EO3HFKKNM9JE
Anglo American PLC	16/12/2021	2:01:58 PM	GB00B1XZS820	61,901.00	43	XJSE	2EO3HFKKNM9JL
Anglo American PLC	16/12/2021	2:01:58 PM	GB00B1XZS820	61,901.00	196	XJSE	2EO3HFKKNM9KN
Anglo American PLC	16/12/2021	2:02:03 PM	GB00B1XZS820	61,911.00	157	XJSE	2EO3HFKKNMR42
Anglo American PLC	16/12/2021	2:02:23 PM	GB00B1XZS820	61,921.00	238	XJSE	3CO3HFKKJF68D
Anglo American PLC	16/12/2021	2:02:23 PM	GB00B1XZS820	61,921.00	101	XJSE	3CO3HFKKJF68E
Anglo American PLC	16/12/2021	2:02:23 PM	GB00B1XZS820	61,921.00	200	XJSE	3CO3HFKKJF68F
Anglo American PLC	16/12/2021	2:02:23 PM	GB00B1XZS820	61,921.00	81	XJSE	3CO3HFKKJF68G
Anglo American PLC	16/12/2021	2:02:23 PM	GB00B1XZS820	61,915.00	275	XJSE	3AO3HFKKPPDP2G
Anglo American PLC	16/12/2021	2:02:23 PM	GB00B1XZS820	61,915.00	50	XJSE	3AO3HFKKPPDP2H
Anglo American PLC	16/12/2021	2:02:54 PM	GB00B1XZS820	61,925.00	200	XJSE	44O3HFKJ6BA80
Anglo American PLC	16/12/2021	2:02:59 PM	GB00B1XZS820	61,924.00	183	XJSE	44O3HFKJ6BCKR
Anglo American PLC	16/12/2021	2:03:04 PM	GB00B1XZS820	61,923.00	136	XJSE	44O3HFKJ6BFBA
Anglo American PLC	16/12/2021	2:03:04 PM	GB00B1XZS820	61,923.00	19	XJSE	44O3HFKJ6BFBB
Anglo American PLC	16/12/2021	2:03:09 PM	GB00B1XZS820	61,925.00	41	XJSE	44O3HFKJ6BHJ6
Anglo American PLC	16/12/2021	2:03:09 PM	GB00B1XZS820	61,925.00	21	XJSE	44O3HFKJ6BHJ7
Anglo American PLC	16/12/2021	2:03:09 PM	GB00B1XZS820	61,925.00	211	XJSE	44O3HFKJ6BHJ8
Anglo American PLC	16/12/2021	2:03:35 PM	GB00B1XZS820	61,926.00	264	XJSE	2EO3HFKKNVPKP
Anglo American PLC	16/12/2021	2:03:40 PM	GB00B1XZS820	61,926.00	29	XJSE	42O3HFKJ4FE8T
Anglo American PLC	16/12/2021	2:03:45 PM	GB00B1XZS820	61,926.00	414	XJSE	2EO3HFKK00R03
Anglo American PLC	16/12/2021	2:03:50 PM	GB00B1XZS820	61,926.00	187	XJSE	3CO3HFKKJNAQF
Anglo American PLC	16/12/2021	2:03:50 PM	GB00B1XZS820	61,926.00	18	XJSE	3CO3HFKKJNAQP
Anglo American PLC	16/12/2021	2:03:55 PM	GB00B1XZS820	61,922.00	420	XJSE	3CO3HFKKJNMFV
Anglo American PLC	16/12/2021	2:03:55 PM	GB00B1XZS820	61,923.00	15	XJSE	3CO3HFKKJNMG0
Anglo American PLC	16/12/2021	2:04:00 PM	GB00B1XZS820	61,924.00	132	XJSE	2EO3HFKK02IPG
Anglo American PLC	16/12/2021	2:04:05 PM	GB00B1XZS820	61,924.00	1,182	XJSE	2GO3HFKJFE045
Anglo American PLC	16/12/2021	2:04:16 PM	GB00B1XZS820	61,923.00	183	XJSE	3AO3HFKKPNS44
Anglo American PLC	16/12/2021	2:04:35 PM	GB00B1XZS820	61,926.00	74	XJSE	42O3HFKJ4G5A6
Anglo American PLC	16/12/2021	2:04:35 PM	GB00B1XZS820	61,926.00	25	XJSE	42O3HFKJ4G5A7
Anglo American PLC	16/12/2021	2:04:40 PM	GB00B1XZS820	61,931.00	260	XJSE	3CO3HFKKJRD2K
Anglo American PLC	16/12/2021	2:05:29 PM	GB00B1XZS820	61,964.00	54	XJSE	2GO3HFKJFG1TD
Anglo American PLC	16/12/2021	2:05:29 PM	GB00B1XZS820	61,965.00	4	XJSE	2GO3HFKJFG1TT
Anglo American PLC	16/12/2021	2:05:29 PM	GB00B1XZS820	61,965.00	25	XJSE	2GO3HFKJFG1TU
Anglo American PLC	16/12/2021	2:05:29 PM	GB00B1XZS820	61,965.00	54	XJSE	2GO3HFKJFG1TV
Anglo American PLC	16/12/2021	2:05:29 PM	GB00B1XZS820	61,965.00	106	XJSE	2GO3HFKJFG1U0
Anglo American PLC	16/12/2021	2:05:40 PM	GB00B1XZS820	61,965.00	27	XJSE	3CO3HFKK15HF
Anglo American PLC	16/12/2021	2:05:40 PM	GB00B1XZS820	61,965.00	200	XJSE	3CO3HFKK15IU
Anglo American PLC	16/12/2021	2:05:47 PM	GB00B1XZS820	61,965.00	222	XJSE	2EO3HFKKOC8VQ
Anglo American PLC	16/12/2021	2:05:52 PM	GB00B1XZS820	61,964.00	58	XJSE	3AO3HFKKQ09I3
Anglo American PLC	16/12/2021	2:05:52 PM	GB00B1XZS820	61,964.00	200	XJSE	3AO3HFKKQ09I4
Anglo American PLC	16/12/2021	2:05:52 PM	GB00B1XZS820	61,964.00	5	XJSE	3AO3HFKKQ09I5
Anglo American PLC	16/12/2021	2:05:57 PM	GB00B1XZS820	61,968.00	74	XJSE	3AO3HFKKQ00I9
Anglo American PLC	16/12/2021	2:05:57 PM	GB00B1XZS820	61,968.00	26	XJSE	3AO3HFKKQ00IA
Anglo American PLC	16/12/2021	2:05:57 PM	GB00B1XZS820	61,968.00	25	XJSE	3AO3HFKKQ00IB
Anglo American PLC	16/12/2021	2:06:02 PM	GB00B1XZS820	61,974.00	200	XJSE	3CO3HFKK33BQ
Anglo American PLC	16/12/2021	2:06:06 PM	GB00B1XZS820	61,952.00	370	XJSE	3CO3HFKK3JOK
Anglo American PLC	16/12/2021	2:06:07 PM	GB00B1XZS820	61,952.00	250	XJSE	3CO3HFKK3JJC
Anglo American PLC	16/12/2021	2:06:07 PM	GB00B1XZS820	61,963.00	80	XJSE	3AO3HFKK1MON
Anglo American PLC	16/12/2021	2:06:07 PM	GB00B1XZS820	61,964.00	150	XJSE	3AO3HFKKQ1MOR
Anglo American PLC	16/12/2021	2:06:07 PM	GB00B1XZS820	61,964.00	150	XJSE	3AO3HFKKQ1MOS
Anglo American PLC	16/12/2021	2:06:07 PM	GB00B1XZS820	61,965.00	450	XJSE	3AO3HFKKQ1MP0
Anglo American PLC	16/12/2021	2:06:07 PM	GB00B1XZS820	61,965.00	150	XJSE	3AO3HFKKQ1MP2
Anglo American PLC	16/12/2021	2:06:07 PM	GB00B1XZS820	61,966.00	200	XJSE	3AO3HFKKQ1MP3
Anglo American PLC	16/12/2021	2:06:07 PM	GB00B1XZS820	61,966.00	2	XJSE	3AO3HFKKQ1MPG
Anglo American PLC	16/12/2021	2:06:07 PM	GB00B1XZS820	61,952.00	25	XJSE	3AO3HFKKQ1N3S
Anglo American PLC	16/12/2021	2:06:07 PM	GB00B1XZS820	61,952.00	150	XJSE	3AO3HFKKQ1N9A
Anglo American PLC	16/12/2021	2:06:10 PM	GB00B1XZS820	61,952.00	434	XJSE	3AO3HFKKQ1VIO
Anglo American PLC	16/12/2021	2:06:18 PM	GB00B1XZS820	61,972.00	290	XJSE	2EO3HFKKOE7J
Anglo American PLC	16/12/2021	2:06:18 PM	GB00B1XZS820	61,972.00	41	XJSE	2EO3HFKKOE7K
Anglo American PLC	16/12/2021	2:06:29 PM	GB00B1XZS820	61,965.00	200	XJSE	3CO3HFKK5O25
Anglo American PLC	16/12/2021	2:06:29 PM	GB00B1XZS820	61,965.00	55	XJSE	3CO3HFKK5O26
Anglo American PLC	16/12/2021	2:06:29 PM	GB00B1XZS820	61,965.00	365	XJSE	3CO3HFKK5O27
Anglo American PLC	16/12/2021	2:06:29 PM	GB00B1XZS820	61,965.00	81	XJSE	3CO3HFKK5O4G
Anglo American PLC	16/12/2021	2:06:29 PM	GB00B1XZS820	61,965.00	181	XJSE	3CO3HFKK5O4S
Anglo American PLC	16/12/2021	2:06:29 PM	GB00B1XZS820	61,971.00	26	XJSE	3CO3HFKK5O4T
Anglo American PLC	16/12/2021	2:06:34 PM	GB00B1XZS820	61,970.00	79	XJSE	2EO3HFKKOGKF5
Anglo American PLC	16/12/2021	2:06:34 PM	GB00B1XZS820	61,970.00	121	XJSE	2EO3HFKKOGKF6
Anglo American PLC	16/12/2021	2:06:34 PM	GB00B1XZS820	61,970.00	871	XJSE	2EO3HFKKOGKF7
Anglo American PLC	16/12/2021	2:06:35 PM	GB00B1XZS820	61,963.00	463	XJSE	3AO3HFKKQ43D3
Anglo American PLC	16/12/2021	2:06:36 PM	GB00B1XZS820	61,963.00	157	XJSE	3AO3HFKKQ451T
Anglo American PLC	16/12/2021	2:06:39 PM	GB00B1XZS820	61,968.00	161	XJSE	2GO3HFKJFI275
Anglo American PLC	16/12/2021	2:06:39 PM	GB00B1XZS820	61,968.00	13	XJSE	2GO3HFKJFI276
Anglo American PLC	16/12/2021	2:06:39 PM	GB00B1XZS820	61,968.00	11	XJSE	2GO3HFKJFI277
Anglo American PLC	16/12/2021	2:06:45 PM	GB00B1XZS820	61,963.00	620	XJSE	3AO3HFKKQ4PM4
Anglo American PLC	16/12/2021	2:06:46 PM	GB00B1XZS820	61,966.00	200	XJSE	2GO3HFKJFI835
Anglo American PLC	16/12/2021	2:06:53 PM	GB00B1XZS820	61,968.00	57	XJSE	3AO3HFKKQ5FDL
Anglo American PLC	16/12/2021	2:06:53 PM	GB00B1XZS820	61,968.00	30	XJSE	3AO3HFKKQ5FEC
Anglo American PLC	16/12/2021	2:06:58 PM	GB00B1XZS820	61,987.00	148	XJSE	3AO3HFKKQ5T8T
Anglo American PLC	16/12/2021	2:07:03 PM	GB00B1XZS820	61,988.00	148	XJSE	2EO3HFKKQJL09
Anglo American PLC	16/12/2021	2:07:06 PM	GB00B1XZS820	61,965.00	294	XJSE	44O3HFKJ6ES00
Anglo American PLC	16/12/2021	2:07:06 PM	GB00B1XZS820	61,965.00	230	XJSE	44O3HFKJ6ES01
Anglo American PLC	16/12/2021	2:07:12 PM	GB00B1XZS820	61,965.00	96	XJSE	44O3HFKJ6EVHK
Anglo American PLC	16/12/2021	2:07:12 PM	GB00B1XZS820	61,963.00	209	XJSE	3CO3HFKK4ALN
Anglo American PLC	16/12/2021	2:07:12 PM	GB00B1XZS820	61,963.00	525	XJSE	2EO3HFKKOKLN4
Anglo American PLC	16/12/2021	2:07:12 PM	GB00B1XZS820	61,963.00	95	XJSE	2EO3HFKKOKLNE
Anglo American PLC	16/12/2021	2:07:12 PM	GB00B1XZS820	61,956.00	446	XJSE	3AO3HFKKQ78S7
Anglo American PLC	16/12/2021	2:07:12 PM	GB00B1XZS820	61,956.00	140	XJSE	3AO3HFKKQ78S8
Anglo American PLC	16/12/2021	2:07:12 PM	GB00B1XZS820	61,957.00	34	XJSE	3AO3HFKKQ78S9
Anglo American PLC	16/12/2021	2:07:18 PM	GB00B1XZS820	61,971.00	43	XJSE	2GO3HFKJFJ4SG
Anglo American PLC	16/12/2021	2:07:18 PM	GB00B1XZS820	61,971.00	200	XJSE	2GO3HFKJFJ4SH
Anglo American PLC	16/12/2021	2:07:38 PM	GB00B1XZS820	61,977.00	170	XJSE	2GO3HFKJFJKGM
Anglo American PLC	16/12/2021	2:07:53 PM	GB00B1XZS820	61,981.00	848	XJSE	3AO3HFKKQAE2U
Anglo American PLC	16/12/2021	2:07:53 PM	GB00B1XZS820	61,982.00	1,521	XJSE	3AO3HFKKQAE3F
Anglo American PLC	16/12/2021	2:08:04 PM	GB00B1XZS820	61,991.00	150	XJSE	3CO3HFKKFO2D
Anglo American PLC	16/12/2021	2:08:04 PM	GB00B1XZS820	61,991.00	200	XJSE	3CO3HFKKFO2E

Anglo American PLC	16/12/2021	2:08:04 PM	GB00B1XZS820	61,992.00	113	XJSE	3CO3HFKKFO2O
Anglo American PLC	16/12/2021	2:08:09 PM	GB00B1XZS820	61,966.00	72	XJSE	2GO3HFJKFKKI
Anglo American PLC	16/12/2021	2:08:14 PM	GB00B1XZS820	61,956.00	195	XJSE	3CO3HFKKKGL2Q
Anglo American PLC	16/12/2021	2:08:19 PM	GB00B1XZS820	61,950.00	360	XJSE	3CO3HFKKKH0GJ
Anglo American PLC	16/12/2021	2:08:28 PM	GB00B1XZS820	61,937.00	262	XJSE	3CO3HFKKKI1KU
Anglo American PLC	16/12/2021	2:08:36 PM	GB00B1XZS820	61,929.00	190	XJSE	42O3HFJKJ4J8FT
Anglo American PLC	16/12/2021	2:08:36 PM	GB00B1XZS820	61,930.00	229	XJSE	42O3HFJKJ4J8FU
Anglo American PLC	16/12/2021	2:09:06 PM	GB00B1XZS820	61,921.00	16	XJSE	3AO3HFKKQGAVK
Anglo American PLC	16/12/2021	2:09:06 PM	GB00B1XZS820	61,921.00	130	XJSE	3AO3HFKKQGAVL
Anglo American PLC	16/12/2021	2:09:10 PM	GB00B1XZS820	61,902.00	200	XJSE	2GO3HFJKJFM4T3
Anglo American PLC	16/12/2021	2:09:48 PM	GB00B1XZS820	61,947.00	79	XJSE	3CO3HFKKKPMB4
Anglo American PLC	16/12/2021	2:09:48 PM	GB00B1XZS820	61,947.00	54	XJSE	3CO3HFKKKPMB9
Anglo American PLC	16/12/2021	2:09:53 PM	GB00B1XZS820	61,950.00	659	XJSE	3CO3HFKKKQ2O8
Anglo American PLC	16/12/2021	2:10:02 PM	GB00B1XZS820	61,949.00	54	XJSE	2EO3HFKKP334T
Anglo American PLC	16/12/2021	2:10:02 PM	GB00B1XZS820	61,949.00	200	XJSE	2EO3HFKKP3366
Anglo American PLC	16/12/2021	2:10:02 PM	GB00B1XZS820	61,949.00	65	XJSE	2EO3HFKKP336C
Anglo American PLC	16/12/2021	2:10:02 PM	GB00B1XZS820	61,949.00	69	XJSE	2EO3HFKKP336F
Anglo American PLC	16/12/2021	2:10:19 PM	GB00B1XZS820	61,988.00	200	XJSE	2EO3HFKKP4JPG
Anglo American PLC	16/12/2021	2:10:42 PM	GB00B1XZS820	62,000.00	59	XJSE	3AO3HFKKQOQN3
Anglo American PLC	16/12/2021	2:10:42 PM	GB00B1XZS820	62,000.00	409	XJSE	3AO3HFKKQOQN4
Anglo American PLC	16/12/2021	2:10:59 PM	GB00B1XZS820	62,000.00	59	XJSE	2EO3HFKKP7NSJ
Anglo American PLC	16/12/2021	2:11:05 PM	GB00B1XZS820	62,000.00	59	XJSE	3AO3HFKKQI9Q
Anglo American PLC	16/12/2021	2:11:08 PM	GB00B1XZS820	62,000.00	242	XJSE	3AO3HFKKQQR4O
Anglo American PLC	16/12/2021	2:11:13 PM	GB00B1XZS820	62,000.00	64	XJSE	44O3HFJKJ6ICHU
Anglo American PLC	16/12/2021	2:11:16 PM	GB00B1XZS820	61,999.00	31	XJSE	3CO3HFKKL18ML
Anglo American PLC	16/12/2021	2:11:16 PM	GB00B1XZS820	61,999.00	277	XJSE	3CO3HFKKL18MV
Anglo American PLC	16/12/2021	2:11:34 PM	GB00B1XZS820	62,000.00	59	XJSE	2GO3HFJKJFQ812
Anglo American PLC	16/12/2021	2:11:45 PM	GB00B1XZS820	62,000.00	59	XJSE	2GO3HFJKJFQHPM
Anglo American PLC	16/12/2021	2:11:50 PM	GB00B1XZS820	62,000.00	59	XJSE	3CO3HFKKL3TPQ
Anglo American PLC	16/12/2021	2:11:55 PM	GB00B1XZS820	62,000.00	59	XJSE	2GO3HFJKJFQQH8
Anglo American PLC	16/12/2021	2:12:00 PM	GB00B1XZS820	62,020.00	54	XJSE	2EO3HFKKP85J
Anglo American PLC	16/12/2021	2:12:07 PM	GB00B1XZS820	62,000.00	46	XJSE	3AO3HFKKQVBT4
Anglo American PLC	16/12/2021	2:12:07 PM	GB00B1XZS820	62,000.00	59	XJSE	3AO3HFKKQVBT5
Anglo American PLC	16/12/2021	2:12:07 PM	GB00B1XZS820	62,000.00	314	XJSE	3AO3HFKKQVBT6
Anglo American PLC	16/12/2021	2:12:12 PM	GB00B1XZS820	62,000.00	59	XJSE	3CO3HFKKL5Q5H
Anglo American PLC	16/12/2021	2:12:12 PM	GB00B1XZS820	62,000.00	76	XJSE	3CO3HFKKL5Q5I
Anglo American PLC	16/12/2021	2:12:17 PM	GB00B1XZS820	62,000.00	59	XJSE	2GO3HFJKJFRHNI
Anglo American PLC	16/12/2021	2:12:17 PM	GB00B1XZS820	62,000.00	64	XJSE	2GO3HFJKJFRHNJ
Anglo American PLC	16/12/2021	2:12:17 PM	GB00B1XZS820	62,000.00	11	XJSE	2GO3HFJKJFRHNL
Anglo American PLC	16/12/2021	2:12:32 PM	GB00B1XZS820	62,000.00	174	XJSE	2GO3HFJKJFRIT
Anglo American PLC	16/12/2021	2:12:43 PM	GB00B1XZS820	62,000.00	35	XJSE	2GO3HFJKJFS6DN
Anglo American PLC	16/12/2021	2:12:43 PM	GB00B1XZS820	62,000.00	64	XJSE	2GO3HFJKJFS6DO
Anglo American PLC	16/12/2021	2:12:55 PM	GB00B1XZS820	62,000.00	78	XJSE	2GO3HFJKJFSGCA
Anglo American PLC	16/12/2021	2:12:55 PM	GB00B1XZS820	62,000.00	27	XJSE	2GO3HFJKJFSGCB
Anglo American PLC	16/12/2021	2:12:55 PM	GB00B1XZS820	62,000.00	172	XJSE	42O3HFJKJ4MF6A
Anglo American PLC	16/12/2021	2:12:56 PM	GB00B1XZS820	62,000.00	132	XJSE	42O3HFJKJ4MF77
Anglo American PLC	16/12/2021	2:13:06 PM	GB00B1XZS820	62,000.00	59	XJSE	44O3HFJKJ6JRKD
Anglo American PLC	16/12/2021	2:13:08 PM	GB00B1XZS820	62,000.00	59	XJSE	2GO3HFJKJFSTL6
Anglo American PLC	16/12/2021	2:13:08 PM	GB00B1XZS820	62,000.00	273	XJSE	2GO3HFJKJFSTL7
Anglo American PLC	16/12/2021	2:13:11 PM	GB00B1XZS820	62,000.00	59	XJSE	2EO3HFKKPHOC0
Anglo American PLC	16/12/2021	2:13:11 PM	GB00B1XZS820	62,000.00	54	XJSE	2EO3HFKKPHOC1
Anglo American PLC	16/12/2021	2:13:11 PM	GB00B1XZS820	62,000.00	175	XJSE	2EO3HFKKPHOCC
Anglo American PLC	16/12/2021	2:13:19 PM	GB00B1XZS820	62,000.00	36	XJSE	3CO3HFKKLA9BF
Anglo American PLC	16/12/2021	2:13:19 PM	GB00B1XZS820	62,000.00	316	XJSE	3CO3HFKKLA9BG
Anglo American PLC	16/12/2021	2:13:32 PM	GB00B1XZS820	62,000.00	353	XJSE	3CO3HFKKLB59P
Anglo American PLC	16/12/2021	2:13:56 PM	GB00B1XZS820	61,990.00	190	XJSE	3CO3HFKKLD8A0
Anglo American PLC	16/12/2021	2:13:56 PM	GB00B1XZS820	61,990.00	131	XJSE	3CO3HFKKLD8AJ
Anglo American PLC	16/12/2021	2:14:06 PM	GB00B1XZS820	61,991.00	139	XJSE	3AO3HFKKR8VVF
Anglo American PLC	16/12/2021	2:14:11 PM	GB00B1XZS820	61,993.00	183	XJSE	2EO3HFKKPMNC4
Anglo American PLC	16/12/2021	2:14:11 PM	GB00B1XZS820	61,993.00	107	XJSE	2EO3HFKKPMNCG
Anglo American PLC	16/12/2021	2:14:25 PM	GB00B1XZS820	62,025.00	54	XJSE	2EO3HFKKP00CR
Anglo American PLC	16/12/2021	2:14:25 PM	GB00B1XZS820	62,025.00	235	XJSE	2EO3HFKKP00D6
Anglo American PLC	16/12/2021	2:14:25 PM	GB00B1XZS820	62,004.00	321	XJSE	3AO3HFKKRADSC
Anglo American PLC	16/12/2021	2:14:47 PM	GB00B1XZS820	62,000.00	64	XJSE	2GO3HFJKJFV9DF
Anglo American PLC	16/12/2021	2:14:58 PM	GB00B1XZS820	62,000.00	108	XJSE	2GO3HFJKJFVHNH
Anglo American PLC	16/12/2021	2:15:03 PM	GB00B1XZS820	62,000.00	370	XJSE	3CO3HFKKLIB5K
Anglo American PLC	16/12/2021	2:15:03 PM	GB00B1XZS820	62,000.00	42	XJSE	3CO3HFKKLIB5L
Anglo American PLC	16/12/2021	2:15:18 PM	GB00B1XZS820	62,000.00	47	XJSE	2GO3HFJKJG02FN
Anglo American PLC	16/12/2021	2:15:28 PM	GB00B1XZS820	62,000.00	55	XJSE	3AO3HFKKRF9CO
Anglo American PLC	16/12/2021	2:15:28 PM	GB00B1XZS820	62,000.00	107	XJSE	3AO3HFKKRF9CP
Anglo American PLC	16/12/2021	2:15:38 PM	GB00B1XZS820	62,000.00	59	XJSE	3CO3HFKKL55RM
Anglo American PLC	16/12/2021	2:15:38 PM	GB00B1XZS820	62,000.00	22	XJSE	3CO3HFKKL55RN
Anglo American PLC	16/12/2021	2:15:38 PM	GB00B1XZS820	62,000.00	85	XJSE	3CO3HFKKL55RT
Anglo American PLC	16/12/2021	2:15:45 PM	GB00B1XZS820	61,993.00	205	XJSE	3AO3HFKKRG0U2
Anglo American PLC	16/12/2021	2:15:47 PM	GB00B1XZS820	62,000.00	59	XJSE	3AO3HFKKRH0FE
Anglo American PLC	16/12/2021	2:15:47 PM	GB00B1XZS820	62,000.00	84	XJSE	3AO3HFKKRH0FF
Anglo American PLC	16/12/2021	2:15:58 PM	GB00B1XZS820	62,000.00	57	XJSE	2EO3HFKKPVPB5
Anglo American PLC	16/12/2021	2:15:58 PM	GB00B1XZS820	62,000.00	95	XJSE	2EO3HFKKPVPB6
Anglo American PLC	16/12/2021	2:16:05 PM	GB00B1XZS820	62,000.00	57	XJSE	3AO3HFKKRIQT5
Anglo American PLC	16/12/2021	2:16:05 PM	GB00B1XZS820	62,000.00	30	XJSE	3AO3HFKKRIQT6
Anglo American PLC	16/12/2021	2:16:05 PM	GB00B1XZS820	62,000.00	54	XJSE	3AO3HFKKRIQT7
Anglo American PLC	16/12/2021	2:16:11 PM	GB00B1XZS820	62,000.00	59	XJSE	44O3HFJKJ6MA47
Anglo American PLC	16/12/2021	2:16:11 PM	GB00B1XZS820	62,000.00	78	XJSE	44O3HFJKJ6MA48
Anglo American PLC	16/12/2021	2:16:21 PM	GB00B1XZS820	62,000.00	48	XJSE	3CO3HFKKLOTJK
Anglo American PLC	16/12/2021	2:16:21 PM	GB00B1XZS820	62,000.00	87	XJSE	3CO3HFKKLOTJL
Anglo American PLC	16/12/2021	2:16:31 PM	GB00B1XZS820	62,000.00	52	XJSE	2EO3HFKKQ2IES
Anglo American PLC	16/12/2021	2:16:31 PM	GB00B1XZS820	62,000.00	131	XJSE	2EO3HFKKQ2IET
Anglo American PLC	16/12/2021	2:16:44 PM	GB00B1XZS820	62,000.00	1	XJSE	2EO3HFKKQ3ET8
Anglo American PLC	16/12/2021	2:16:54 PM	GB00B1XZS820	62,020.00	54	XJSE	2EO3HFKKQ49O1
Anglo American PLC	16/12/2021	2:16:55 PM	GB00B1XZS820	62,000.00	59	XJSE	3CO3HFKKLRSFR
Anglo American PLC	16/12/2021	2:16:55 PM	GB00B1XZS820	62,000.00	427	XJSE	3CO3HFKKLRSF4
Anglo American PLC	16/12/2021	2:17:00 PM	GB00B1XZS820	61,998.00	60	XJSE	2EO3HFKKQ4RG8
Anglo American PLC	16/12/2021	2:17:12 PM	GB00B1XZS820	62,000.00	86	XJSE	3CO3HFKKLTF3G
Anglo American PLC	16/12/2021	2:17:12 PM	GB00B1XZS820	61,997.00	420	XJSE	2EO3HFKKQ62AE
Anglo American PLC	16/12/2021	2:17:22 PM	GB00B1XZS820	62,000.00	386	XJSE	3AO3HFKKRPHBE
Anglo American PLC	16/12/2021	2:17:44 PM	GB00B1XZS820	62,000.00	59	XJSE	2GO3HFJKJG4EDQ
Anglo American PLC	16/12/2021	2:17:52 PM	GB00B1XZS820	62,000.00	81	XJSE	2EO3HFKKQ8VR0
Anglo American PLC	16/12/2021	2:17:54 PM	GB00B1XZS820	62,000.00	59	XJSE	3AO3HFKKRS0M2
Anglo American PLC	16/12/2021	2:17:54 PM	GB00B1XZS820	62,000.00	234	XJSE	3AO3HFKKRS0TS
Anglo American PLC	16/12/2021	2:17:58 PM	GB00B1XZS820	62,026.00	54	XJSE	2EO3HFKKQ9GDD
Anglo American PLC	16/12/2021	2:18:03 PM	GB00B1XZS820	62,032.00	150	XJSE	3AO3HFKKRSSB6
Anglo American PLC	16/12/2021	2:18:03 PM	GB00B1XZS820	62,032.00	125	XJSE	3AO3HFKKRSSB7
Anglo American PLC	16/12/2021	2:18:08 PM	GB00B1XZS820	62,000.00	402	XJSE	2EO3HFKKQAE3Q
Anglo American PLC	16/12/2021	2:19:06 PM	GB00B1XZS820	62,056.00	63	XJSE	2GO3HFJKJG6NRP
Anglo American PLC	16/12/2021	2:19:06 PM	GB00B1XZS820	62,056.00	160	XJSE	2GO3HFJKJG6NRQ
Anglo American PLC	16/12/2021	2:19:06 PM	GB00B1XZS820	62,056.00	150	XJSE	2GO3HFJKJG6NRR

Anglo American PLC	16/12/2021	2:19:11 PM	GB00B1XZS820	62,024.00	600	XJSE	3AO3HFKKS3A8K
Anglo American PLC	16/12/2021	2:19:17 PM	GB00B1XZS820	62,054.00	64	XJSE	3AO3HFKKS43MA
Anglo American PLC	16/12/2021	2:19:17 PM	GB00B1XZS820	62,054.00	80	XJSE	3AO3HFKKS43MB
Anglo American PLC	16/12/2021	2:19:37 PM	GB00B1XZS820	62,050.00	317	XJSE	2GO3HFKJG7PP7
Anglo American PLC	16/12/2021	2:19:50 PM	GB00B1XZS820	62,048.00	92	XJSE	3AO3HFKKS7OT1
Anglo American PLC	16/12/2021	2:19:50 PM	GB00B1XZS820	62,048.00	160	XJSE	3AO3HFKKS7OT2
Anglo American PLC	16/12/2021	2:19:50 PM	GB00B1XZS820	62,049.00	17	XJSE	3AO3HFKKS7OT3
Anglo American PLC	16/12/2021	2:19:55 PM	GB00B1XZS820	62,043.00	148	XJSE	3AO3HFKKS82OH
Anglo American PLC	16/12/2021	2:20:10 PM	GB00B1XZS820	62,043.00	150	XJSE	2EO3HFKKQMGAH
Anglo American PLC	16/12/2021	2:20:15 PM	GB00B1XZS820	62,047.00	94	XJSE	3CO3HFKKMF9SU
Anglo American PLC	16/12/2021	2:20:15 PM	GB00B1XZS820	62,047.00	94	XJSE	3CO3HFKKMF9T5
Anglo American PLC	16/12/2021	2:20:24 PM	GB00B1XZS820	62,041.00	150	XJSE	42O3HFKJ4S8EC
Anglo American PLC	16/12/2021	2:20:24 PM	GB00B1XZS820	62,041.00	62	XJSE	42O3HFKJ4S8ED
Anglo American PLC	16/12/2021	2:20:24 PM	GB00B1XZS820	62,023.00	411	XJSE	3AO3HFKKSBS6T
Anglo American PLC	16/12/2021	2:20:35 PM	GB00B1XZS820	62,030.00	80	XJSE	2EO3HFKKQP8CL
Anglo American PLC	16/12/2021	2:20:35 PM	GB00B1XZS820	62,032.00	74	XJSE	2EO3HFKKQP8CM
Anglo American PLC	16/12/2021	2:20:45 PM	GB00B1XZS820	62,021.00	63	XJSE	3AO3HFKKSDQR9
Anglo American PLC	16/12/2021	2:20:45 PM	GB00B1XZS820	62,021.00	317	XJSE	3AO3HFKKSDU7T
Anglo American PLC	16/12/2021	2:21:07 PM	GB00B1XZS820	62,020.00	326	XJSE	3CO3HFKKMLCDB
Anglo American PLC	16/12/2021	2:21:47 PM	GB00B1XZS820	62,037.00	135	XJSE	2GO3HFKJGC3TA
Anglo American PLC	16/12/2021	2:22:08 PM	GB00B1XZS820	62,038.00	200	XJSE	3AO3HFKKSMBIE
Anglo American PLC	16/12/2021	2:22:16 PM	GB00B1XZS820	62,045.00	150	XJSE	44O3HFKJ6SFS5
Anglo American PLC	16/12/2021	2:22:16 PM	GB00B1XZS820	62,045.00	160	XJSE	44O3HFKJ6SFS6
Anglo American PLC	16/12/2021	2:22:16 PM	GB00B1XZS820	62,045.00	24	XJSE	44O3HFKJ6SFSN
Anglo American PLC	16/12/2021	2:22:28 PM	GB00B1XZS820	62,052.00	151	XJSE	2GO3HFKJGDFHF
Anglo American PLC	16/12/2021	2:22:28 PM	GB00B1XZS820	62,052.00	58	XJSE	2GO3HFKJGDFHG
Anglo American PLC	16/12/2021	2:22:39 PM	GB00B1XZS820	62,039.00	307	XJSE	42O3HFKJ4UEEE
Anglo American PLC	16/12/2021	2:23:23 PM	GB00B1XZS820	62,038.00	620	XJSE	44O3HFKJ6TOFP
Anglo American PLC	16/12/2021	2:23:23 PM	GB00B1XZS820	62,030.00	620	XJSE	3AO3HFKKSJUL8
Anglo American PLC	16/12/2021	2:23:24 PM	GB00B1XZS820	62,030.00	566	XJSE	2EO3HFKKRBO1T
Anglo American PLC	16/12/2021	2:23:35 PM	GB00B1XZS820	62,052.00	354	XJSE	3CO3HFKKNEBUC
Anglo American PLC	16/12/2021	2:23:35 PM	GB00B1XZS820	62,052.00	42	XJSE	3CO3HFKKNEBUC
Anglo American PLC	16/12/2021	2:23:54 PM	GB00B1XZS820	62,031.00	32	XJSE	2GO3HFKJGG27V
Anglo American PLC	16/12/2021	2:23:54 PM	GB00B1XZS820	62,031.00	239	XJSE	2GO3HFKJGG293
Anglo American PLC	16/12/2021	2:23:54 PM	GB00B1XZS820	62,031.00	15	XJSE	2GO3HFKJGG294
Anglo American PLC	16/12/2021	2:24:05 PM	GB00B1XZS820	62,009.00	150	XJSE	2EO3HFKKRGASF
Anglo American PLC	16/12/2021	2:24:05 PM	GB00B1XZS820	62,009.00	136	XJSE	2EO3HFKKRGASJ
Anglo American PLC	16/12/2021	2:24:11 PM	GB00B1XZS820	62,002.00	124	XJSE	3CO3HFKKNBAJU
Anglo American PLC	16/12/2021	2:24:11 PM	GB00B1XZS820	62,002.00	60	XJSE	3CO3HFKKNBAK2
Anglo American PLC	16/12/2021	2:24:20 PM	GB00B1XZS820	61,977.00	397	XJSE	2EO3HFKKRIOEB
Anglo American PLC	16/12/2021	2:24:39 PM	GB00B1XZS820	61,993.00	62	XJSE	3CO3HFKKNEOFF
Anglo American PLC	16/12/2021	2:24:39 PM	GB00B1XZS820	61,993.00	123	XJSE	3CO3HFKKNEOFF
Anglo American PLC	16/12/2021	2:24:49 PM	GB00B1XZS820	61,994.00	107	XJSE	2EO3HFKKRKVS4
Anglo American PLC	16/12/2021	2:24:49 PM	GB00B1XZS820	61,994.00	64	XJSE	2EO3HFKKRKVS5
Anglo American PLC	16/12/2021	2:25:15 PM	GB00B1XZS820	62,037.00	54	XJSE	2GO3HFKJGIE57
Anglo American PLC	16/12/2021	2:25:15 PM	GB00B1XZS820	62,038.00	178	XJSE	2GO3HFKJGIE58
Anglo American PLC	16/12/2021	2:25:33 PM	GB00B1XZS820	62,021.00	464	XJSE	2EO3HFKKRIOIC
Anglo American PLC	16/12/2021	2:25:40 PM	GB00B1XZS820	62,021.00	470	XJSE	44O3HFKJ6VSRA
Anglo American PLC	16/12/2021	2:27:56 PM	GB00B1XZS820	62,087.00	69	XJSE	3CO3HFKKO1IGB
Anglo American PLC	16/12/2021	2:27:56 PM	GB00B1XZS820	62,088.00	150	XJSE	3CO3HFKKO1IGU
Anglo American PLC	16/12/2021	2:27:56 PM	GB00B1XZS820	62,088.00	54	XJSE	3CO3HFKKO1IGV
Anglo American PLC	16/12/2021	2:27:56 PM	GB00B1XZS820	62,089.00	24	XJSE	3CO3HFKKO1IHN
Anglo American PLC	16/12/2021	2:27:57 PM	GB00B1XZS820	62,071.00	620	XJSE	2GO3HFKJGMDPN
Anglo American PLC	16/12/2021	2:27:57 PM	GB00B1XZS820	62,063.00	95	XJSE	44O3HFKJ71NQR
Anglo American PLC	16/12/2021	2:27:57 PM	GB00B1XZS820	62,065.00	160	XJSE	44O3HFKJ71NQS
Anglo American PLC	16/12/2021	2:28:09 PM	GB00B1XZS820	62,056.00	142	XJSE	2EO3HFKKS97KD
Anglo American PLC	16/12/2021	2:28:09 PM	GB00B1XZS820	62,056.00	478	XJSE	2EO3HFKKS97KE
Anglo American PLC	16/12/2021	2:28:09 PM	GB00B1XZS820	62,054.00	200	XJSE	3AO3HFKKSJFR
Anglo American PLC	16/12/2021	2:28:09 PM	GB00B1XZS820	62,054.00	160	XJSE	3AO3HFKKSJFV
Anglo American PLC	16/12/2021	2:28:09 PM	GB00B1XZS820	62,054.00	150	XJSE	3AO3HFKKSJG0
Anglo American PLC	16/12/2021	2:28:09 PM	GB00B1XZS820	62,054.00	110	XJSE	3AO3HFKKSJGB
Anglo American PLC	16/12/2021	2:29:05 PM	GB00B1XZS820	62,061.00	170	XJSE	2EO3HFKKSJ2UD
Anglo American PLC	16/12/2021	2:29:05 PM	GB00B1XZS820	62,061.00	450	XJSE	2EO3HFKKSJ2UE
Anglo American PLC	16/12/2021	2:29:10 PM	GB00B1XZS820	62,082.00	142	XJSE	3AO3HFKKU2LQQ
Anglo American PLC	16/12/2021	2:29:22 PM	GB00B1XZS820	62,085.00	150	XJSE	3CO3HFKKOABKV
Anglo American PLC	16/12/2021	2:29:22 PM	GB00B1XZS820	62,086.00	76	XJSE	3CO3HFKKOABL0
Anglo American PLC	16/12/2021	2:29:27 PM	GB00B1XZS820	62,083.00	150	XJSE	3AO3HFKKU4EHH
Anglo American PLC	16/12/2021	2:29:27 PM	GB00B1XZS820	62,083.00	30	XJSE	3AO3HFKKU4EHI
Anglo American PLC	16/12/2021	2:30:00 PM	GB00B1XZS820	62,101.00	114	XJSE	2EO3HFKKSKE09
Anglo American PLC	16/12/2021	2:30:10 PM	GB00B1XZS820	62,135.00	200	XJSE	2GO3HFKJGQIBK
Anglo American PLC	16/12/2021	2:30:33 PM	GB00B1XZS820	62,156.00	620	XJSE	2GO3HFKJGRU29
Anglo American PLC	16/12/2021	2:30:34 PM	GB00B1XZS820	62,154.00	172	XJSE	42O3HFKJ55EMH
Anglo American PLC	16/12/2021	2:30:34 PM	GB00B1XZS820	62,146.00	246	XJSE	44O3HFKJ74IGA
Anglo American PLC	16/12/2021	2:30:34 PM	GB00B1XZS820	62,146.00	170	XJSE	44O3HFKJ74IGB
Anglo American PLC	16/12/2021	2:31:00 PM	GB00B1XZS820	62,180.00	137	XJSE	2GO3HFKJGSRG3
Anglo American PLC	16/12/2021	2:31:11 PM	GB00B1XZS820	62,180.00	110	XJSE	3AO3HFKKUIH7R
Anglo American PLC	16/12/2021	2:31:11 PM	GB00B1XZS820	62,180.00	25	XJSE	3AO3HFKKUIH80
Anglo American PLC	16/12/2021	2:31:16 PM	GB00B1XZS820	62,180.00	110	XJSE	2EO3HFKKSJL9F
Anglo American PLC	16/12/2021	2:31:16 PM	GB00B1XZS820	62,180.00	50	XJSE	2EO3HFKKSJL9M
Anglo American PLC	16/12/2021	2:31:21 PM	GB00B1XZS820	62,179.00	200	XJSE	3CO3HFKKORBNT
Anglo American PLC	16/12/2021	2:31:29 PM	GB00B1XZS820	62,156.00	620	XJSE	2EO3HFKKT1B6T
Anglo American PLC	16/12/2021	2:31:30 PM	GB00B1XZS820	62,179.00	4	XJSE	2EO3HFKKT1BUD
Anglo American PLC	16/12/2021	2:32:01 PM	GB00B1XZS820	62,154.00	421	XJSE	2EO3HFKKT4P65
Anglo American PLC	16/12/2021	2:32:01 PM	GB00B1XZS820	62,154.00	199	XJSE	2EO3HFKKT4P6B
Anglo American PLC	16/12/2021	2:32:01 PM	GB00B1XZS820	62,145.00	192	XJSE	2EO3HFKKT4QMP
Anglo American PLC	16/12/2021	2:32:09 PM	GB00B1XZS820	62,124.00	122	XJSE	3AO3HFKKUP6KL
Anglo American PLC	16/12/2021	2:32:42 PM	GB00B1XZS820	62,132.00	620	XJSE	3CO3HFKKS5VJ2
Anglo American PLC	16/12/2021	2:32:49 PM	GB00B1XZS820	62,133.00	240	XJSE	3AO3HFKKU395
Anglo American PLC	16/12/2021	2:35:02 PM	GB00B1XZS820	62,183.00	79	XJSE	42O3HFKJ5A07S
Anglo American PLC	16/12/2021	2:35:02 PM	GB00B1XZS820	62,185.00	620	XJSE	3AO3HFKKVC5PN
Anglo American PLC	16/12/2021	2:35:03 PM	GB00B1XZS820	62,183.00	250	XJSE	42O3HFKJ5A0UQ
Anglo American PLC	16/12/2021	2:35:03 PM	GB00B1XZS820	62,183.00	200	XJSE	42O3HFKJ5A0UR
Anglo American PLC	16/12/2021	2:35:03 PM	GB00B1XZS820	62,183.00	91	XJSE	42O3HFKJ5A0US
Anglo American PLC	16/12/2021	2:35:03 PM	GB00B1XZS820	62,183.00	150	XJSE	3AO3HFKKVCBN3
Anglo American PLC	16/12/2021	2:35:03 PM	GB00B1XZS820	62,183.00	110	XJSE	3AO3HFKKVCBO3
Anglo American PLC	16/12/2021	2:36:15 PM	GB00B1XZS820	62,174.00	92	XJSE	42O3HFKJ5BK5K
Anglo American PLC	16/12/2021	2:36:15 PM	GB00B1XZS820	62,174.00	170	XJSE	42O3HFKJ5BK5L
Anglo American PLC	16/12/2021	2:36:17 PM	GB00B1XZS820	62,174.00	358	XJSE	42O3HFKJ5BLB1
Anglo American PLC	16/12/2021	2:36:51 PM	GB00B1XZS820	62,207.00	620	XJSE	3AO3HFKKVOJH6
Anglo American PLC	16/12/2021	2:36:51 PM	GB00B1XZS820	62,200.00	1,459	XJSE	3AO3HFKKVOJPL
Anglo American PLC	16/12/2021	2:36:55 PM	GB00B1XZS820	62,193.00	111	XJSE	3AO3HFKKVOV9E
Anglo American PLC	16/12/2021	2:36:55 PM	GB00B1XZS820	62,193.00	509	XJSE	3AO3HFKKVOV9F
Anglo American PLC	16/12/2021	2:37:03 PM	GB00B1XZS820	62,172.00	620	XJSE	42O3HFKJ5C8TV
Anglo American PLC	16/12/2021	2:37:03 PM	GB00B1XZS820	62,172.00	339	XJSE	3CO3HFKKSQ2G5F
Anglo American PLC	16/12/2021	2:37:08 PM	GB00B1XZS820	62,172.00	41	XJSE	2GO3HFKJHA65V
Anglo American PLC	16/12/2021	2:37:08 PM	GB00B1XZS820	62,172.00	54	XJSE	2GO3HFKJHA660

Anglo American PLC	16/12/2021	2:37:08 PM	GB00B1XZS820	62,172.00	35	XJSE	2GO3HFKJHA661
Anglo American PLC	16/12/2021	2:37:41 PM	GB00B1XZS820	62,190.00	39	XJSE	2GO3HFKJHAUB1
Anglo American PLC	16/12/2021	2:37:41 PM	GB00B1XZS820	62,190.00	581	XJSE	2GO3HFKJHAUB2
Anglo American PLC	16/12/2021	2:37:45 PM	GB00B1XZS820	62,188.00	54	XJSE	3AO3HFKKVTM3K
Anglo American PLC	16/12/2021	2:37:45 PM	GB00B1XZS820	62,188.00	186	XJSE	3AO3HFKKVTM3L
Anglo American PLC	16/12/2021	2:38:34 PM	GB00B1XZS820	62,169.00	620	XJSE	3CO3HFKKQBRFA
Anglo American PLC	16/12/2021	2:38:34 PM	GB00B1XZS820	62,167.00	80	XJSE	3CO3HFKKQBSFJ
Anglo American PLC	16/12/2021	2:38:35 PM	GB00B1XZS820	62,168.00	540	XJSE	3CO3HFKKQBV19
Anglo American PLC	16/12/2021	2:38:40 PM	GB00B1XZS820	62,168.00	130	XJSE	2EO3HFKKUEB3J
Anglo American PLC	16/12/2021	2:39:42 PM	GB00B1XZS820	62,217.00	1,723	XJSE	44O3HFKJ7EA9F
Anglo American PLC	16/12/2021	2:39:58 PM	GB00B1XZS820	62,216.00	179	XJSE	2EO3HFKKUM495
Anglo American PLC	16/12/2021	2:40:08 PM	GB00B1XZS820	62,216.00	620	XJSE	2EO3HFKKUNDJ6
Anglo American PLC	16/12/2021	2:40:08 PM	GB00B1XZS820	62,215.00	296	XJSE	3CO3HFKKQLA31
Anglo American PLC	16/12/2021	2:40:08 PM	GB00B1XZS820	62,215.00	225	XJSE	3CO3HFKKQLA32
Anglo American PLC	16/12/2021	2:40:08 PM	GB00B1XZS820	62,215.00	88	XJSE	3CO3HFKKQLA3A
Anglo American PLC	16/12/2021	2:40:08 PM	GB00B1XZS820	62,215.00	11	XJSE	3CO3HFKKQLA3K
Anglo American PLC	16/12/2021	2:40:51 PM	GB00B1XZS820	62,215.00	113	XJSE	2GO3HFKJHGADG
Anglo American PLC	16/12/2021	2:40:55 PM	GB00B1XZS820	62,215.00	507	XJSE	2GO3HFKJHGDMF
Anglo American PLC	16/12/2021	2:40:55 PM	GB00B1XZS820	62,215.00	1,295	XJSE	2EO3HFKKURK24
Anglo American PLC	16/12/2021	2:41:09 PM	GB00B1XZS820	62,213.00	620	XJSE	3AO3HFKLJNT4
Anglo American PLC	16/12/2021	2:41:09 PM	GB00B1XZS820	62,213.00	133	XJSE	2EO3HFKKUT83V
Anglo American PLC	16/12/2021	2:41:16 PM	GB00B1XZS820	62,210.00	620	XJSE	42O3HFKJ5FRCU
Anglo American PLC	16/12/2021	2:41:16 PM	GB00B1XZS820	62,207.00	147	XJSE	3CO3HFKKQ9SV
Anglo American PLC	16/12/2021	2:41:16 PM	GB00B1XZS820	62,207.00	200	XJSE	3CO3HFKKQ9S0T
Anglo American PLC	16/12/2021	2:41:16 PM	GB00B1XZS820	62,207.00	56	XJSE	3CO3HFKKQ9S1
Anglo American PLC	16/12/2021	2:41:16 PM	GB00B1XZS820	62,207.00	217	XJSE	3CO3HFKKQ9S15
Anglo American PLC	16/12/2021	2:42:16 PM	GB00B1XZS820	62,287.00	148	XJSE	2GO3HFKJHJ446
Anglo American PLC	16/12/2021	2:42:16 PM	GB00B1XZS820	62,287.00	36	XJSE	2GO3HFKJHJ447
Anglo American PLC	16/12/2021	2:42:27 PM	GB00B1XZS820	62,286.00	150	XJSE	3CO3HFKKR3QUD
Anglo American PLC	16/12/2021	2:42:27 PM	GB00B1XZS820	62,286.00	153	XJSE	3CO3HFKKR3QUE
Anglo American PLC	16/12/2021	2:42:33 PM	GB00B1XZS820	62,283.00	190	XJSE	3CO3HFKKR4A6L
Anglo American PLC	16/12/2021	2:42:47 PM	GB00B1XZS820	62,262.00	620	XJSE	3CO3HFKKR5KAE
Anglo American PLC	16/12/2021	2:42:52 PM	GB00B1XZS820	62,262.00	18	XJSE	2GO3HFKJHK0FR
Anglo American PLC	16/12/2021	2:42:52 PM	GB00B1XZS820	62,262.00	132	XJSE	2GO3HFKJHK0FS
Anglo American PLC	16/12/2021	2:42:52 PM	GB00B1XZS820	62,262.00	36	XJSE	2GO3HFKJHK0FT
Anglo American PLC	16/12/2021	2:42:54 PM	GB00B1XZS820	62,254.00	620	XJSE	3AO3HFKL0UQLG
Anglo American PLC	16/12/2021	2:42:57 PM	GB00B1XZS820	62,254.00	1,197	XJSE	3CO3HFKKR6CG5
Anglo American PLC	16/12/2021	2:43:04 PM	GB00B1XZS820	62,251.00	620	XJSE	2EO3HFKKV8V49
Anglo American PLC	16/12/2021	2:43:06 PM	GB00B1XZS820	62,248.00	337	XJSE	3CO3HFKKR7FCN
Anglo American PLC	16/12/2021	2:43:07 PM	GB00B1XZS820	62,248.00	72	XJSE	3CO3HFKKR7H71
Anglo American PLC	16/12/2021	2:43:07 PM	GB00B1XZS820	62,248.00	211	XJSE	3CO3HFKKR7H72
Anglo American PLC	16/12/2021	2:43:10 PM	GB00B1XZS820	62,242.00	620	XJSE	3CO3HFKKR7SOK
Anglo American PLC	16/12/2021	2:43:21 PM	GB00B1XZS820	62,230.00	14	XJSE	42O3HFKJ5HMU9
Anglo American PLC	16/12/2021	2:43:21 PM	GB00B1XZS820	62,230.00	300	XJSE	42O3HFKJ5HMUA
Anglo American PLC	16/12/2021	2:43:21 PM	GB00B1XZS820	62,230.00	108	XJSE	42O3HFKJ5HMUB
Anglo American PLC	16/12/2021	2:43:21 PM	GB00B1XZS820	62,230.00	198	XJSE	42O3HFKJ5HMUC
Anglo American PLC	16/12/2021	2:45:00 PM	GB00B1XZS820	62,252.00	620	XJSE	44O3HFKJ7IUHB
Anglo American PLC	16/12/2021	2:45:09 PM	GB00B1XZS820	62,252.00	1,776	XJSE	2EO3HFKKVM10L
Anglo American PLC	16/12/2021	2:45:12 PM	GB00B1XZS820	62,253.00	620	XJSE	2EO3HFKKVMC6L
Anglo American PLC	16/12/2021	2:45:12 PM	GB00B1XZS820	62,215.00	200	XJSE	3AO3HFKL1DBM6
Anglo American PLC	16/12/2021	2:45:12 PM	GB00B1XZS820	62,221.00	150	XJSE	3AO3HFKL1DBM7
Anglo American PLC	16/12/2021	2:45:12 PM	GB00B1XZS820	62,225.00	270	XJSE	3AO3HFKL1DBML
Anglo American PLC	16/12/2021	2:45:12 PM	GB00B1XZS820	62,192.00	408	XJSE	2GO3HFKJHODM2
Anglo American PLC	16/12/2021	2:45:15 PM	GB00B1XZS820	62,192.00	212	XJSE	2GO3HFKJHOHD3
Anglo American PLC	16/12/2021	2:45:25 PM	GB00B1XZS820	62,184.00	99	XJSE	3AO3HFKL1F9VH
Anglo American PLC	16/12/2021	2:45:30 PM	GB00B1XZS820	62,175.00	200	XJSE	2GO3HFKJHP68V
Anglo American PLC	16/12/2021	2:45:30 PM	GB00B1XZS820	62,175.00	54	XJSE	2GO3HFKJHP690
Anglo American PLC	16/12/2021	2:46:15 PM	GB00B1XZS820	62,162.00	160	XJSE	3CO3HFKKRT3E2
Anglo American PLC	16/12/2021	2:46:15 PM	GB00B1XZS820	62,162.00	259	XJSE	3CO3HFKKRT412
Anglo American PLC	16/12/2021	2:46:16 PM	GB00B1XZS820	62,162.00	54	XJSE	3CO3HFKKRTA6R
Anglo American PLC	16/12/2021	2:46:55 PM	GB00B1XZS820	62,118.00	58	XJSE	3CO3HFKKS11VN
Anglo American PLC	16/12/2021	2:46:56 PM	GB00B1XZS820	62,118.00	163	XJSE	3CO3HFKKS1LRI
Anglo American PLC	16/12/2021	2:46:58 PM	GB00B1XZS820	62,118.00	399	XJSE	3CO3HFKKS1OCT
Anglo American PLC	16/12/2021	2:47:05 PM	GB00B1XZS820	62,099.00	150	XJSE	2GO3HFKJHSAIN
Anglo American PLC	16/12/2021	2:47:05 PM	GB00B1XZS820	62,100.00	1,404	XJSE	2GO3HFKJHSAJ2
Anglo American PLC	16/12/2021	2:47:12 PM	GB00B1XZS820	62,094.00	129	XJSE	42O3HFKJ5LLUD
Anglo American PLC	16/12/2021	2:47:22 PM	GB00B1XZS820	62,097.00	129	XJSE	3CO3HFKKS4BGB
Anglo American PLC	16/12/2021	2:47:51 PM	GB00B1XZS820	62,096.00	150	XJSE	2GO3HFKJHTQ2M
Anglo American PLC	16/12/2021	2:47:51 PM	GB00B1XZS820	62,096.00	54	XJSE	2GO3HFKJHTQ2N
Anglo American PLC	16/12/2021	2:48:04 PM	GB00B1XZS820	62,099.00	157	XJSE	2EO3HFKL0BENB
Anglo American PLC	16/12/2021	2:48:09 PM	GB00B1XZS820	62,041.00	110	XJSE	3AO3HFKL22IT6
Anglo American PLC	16/12/2021	2:48:10 PM	GB00B1XZS820	62,071.00	24	XJSE	2GO3HFKJHUCJG
Anglo American PLC	16/12/2021	2:48:18 PM	GB00B1XZS820	62,050.00	101	XJSE	2GO3HFKJHUKRP
Anglo American PLC	16/12/2021	2:48:20 PM	GB00B1XZS820	62,057.00	77	XJSE	3CO3HFKKSAS1R
Anglo American PLC	16/12/2021	2:48:21 PM	GB00B1XZS820	62,089.00	576	XJSE	2GO3HFKJHUNVT
Anglo American PLC	16/12/2021	2:49:01 PM	GB00B1XZS820	62,079.00	414	XJSE	3AO3HFKL28A4P
Anglo American PLC	16/12/2021	2:49:01 PM	GB00B1XZS820	62,080.00	34	XJSE	3CO3HFKKSEM4G
Anglo American PLC	16/12/2021	2:49:01 PM	GB00B1XZS820	62,080.00	586	XJSE	3CO3HFKKSEM4H
Anglo American PLC	16/12/2021	2:49:01 PM	GB00B1XZS820	62,079.00	206	XJSE	3AO3HFKL28A4V
Anglo American PLC	16/12/2021	2:49:01 PM	GB00B1XZS820	62,073.00	190	XJSE	42O3HFKJ5NC90
Anglo American PLC	16/12/2021	2:49:25 PM	GB00B1XZS820	62,100.00	54	XJSE	3CO3HFKKSHBU2
Anglo American PLC	16/12/2021	2:49:53 PM	GB00B1XZS820	62,100.00	1,487	XJSE	2GO3HFKJ11K47
Anglo American PLC	16/12/2021	2:49:58 PM	GB00B1XZS820	62,100.00	190	XJSE	3CO3HFKKSKESI
Anglo American PLC	16/12/2021	2:50:55 PM	GB00B1XZS820	62,122.00	620	XJSE	3CO3HFKKSQLCU
Anglo American PLC	16/12/2021	2:51:13 PM	GB00B1XZS820	62,113.00	48	XJSE	3AO3HFKL2NE2M
Anglo American PLC	16/12/2021	2:51:13 PM	GB00B1XZS820	62,113.00	54	XJSE	3AO3HFKL2NE2N
Anglo American PLC	16/12/2021	2:51:31 PM	GB00B1XZS820	62,100.00	1,856	XJSE	3CO3HFKKSU4LT
Anglo American PLC	16/12/2021	2:51:36 PM	GB00B1XZS820	62,100.00	144	XJSE	2GO3HFKJ15KC0
Anglo American PLC	16/12/2021	2:52:51 PM	GB00B1XZS820	62,107.00	217	XJSE	3CO3HFKKT4KD1
Anglo American PLC	16/12/2021	2:53:10 PM	GB00B1XZS820	62,119.00	148	XJSE	3AO3HFKL31GTL
Anglo American PLC	16/12/2021	2:53:17 PM	GB00B1XZS820	62,104.00	620	XJSE	3CO3HFKKT76VA
Anglo American PLC	16/12/2021	2:53:17 PM	GB00B1XZS820	62,100.00	2,005	XJSE	44O3HFKJ7QLON
Anglo American PLC	16/12/2021	2:53:29 PM	GB00B1XZS820	62,075.00	20	XJSE	2GO3HFKJ18O9S
Anglo American PLC	16/12/2021	2:53:29 PM	GB00B1XZS820	62,075.00	42	XJSE	2GO3HFKJ18OCE
Anglo American PLC	16/12/2021	2:53:29 PM	GB00B1XZS820	62,075.00	54	XJSE	2GO3HFKJ18OCF
Anglo American PLC	16/12/2021	2:53:29 PM	GB00B1XZS820	62,075.00	20	XJSE	2GO3HFKJ18OGK
Anglo American PLC	16/12/2021	2:53:29 PM	GB00B1XZS820	62,075.00	67	XJSE	2GO3HFKJ18OK7
Anglo American PLC	16/12/2021	2:53:29 PM	GB00B1XZS820	62,075.00	233	XJSE	2GO3HFKJ18OK8
Anglo American PLC	16/12/2021	2:53:29 PM	GB00B1XZS820	62,075.00	146	XJSE	2GO3HFKJ18OK9
Anglo American PLC	16/12/2021	2:53:47 PM	GB00B1XZS820	62,044.00	95	XJSE	3AO3HFKL34VA5
Anglo American PLC	16/12/2021	2:53:47 PM	GB00B1XZS820	62,044.00	20	XJSE	3AO3HFKL34VAC
Anglo American PLC	16/12/2021	2:54:08 PM	GB00B1XZS820	62,031.00	116	XJSE	42O3HFKJ5S992
Anglo American PLC	16/12/2021	2:55:04 PM	GB00B1XZS820	62,025.00	182	XJSE	3CO3HFKKTH4KD
Anglo American PLC	16/12/2021	2:55:24 PM	GB00B1XZS820	62,017.00	54	XJSE	2EO3HFKL1LSRQ
Anglo American PLC	16/12/2021	2:55:24 PM	GB00B1XZS820	62,017.00	91	XJSE	2EO3HFKL1LSRR
Anglo American PLC	16/12/2021	2:55:24 PM	GB00B1XZS820	62,023.00	15	XJSE	3CO3HFKKT11UH

Anglo American PLC	16/12/2021	2:55:24 PM	GB00B1XZS820	62,023.00	250	XJSE	3CO3HFKKTJ1UI
Anglo American PLC	16/12/2021	2:55:24 PM	GB00B1XZS820	62,023.00	355	XJSE	3CO3HFKKTJ1UJ
Anglo American PLC	16/12/2021	2:55:38 PM	GB00B1XZS820	62,023.00	174	XJSE	2EO3HFKL1NB6A
Anglo American PLC	16/12/2021	2:55:38 PM	GB00B1XZS820	62,023.00	64	XJSE	2EO3HFKL1NB6B
Anglo American PLC	16/12/2021	2:56:27 PM	GB00B1XZS820	62,000.00	858	XJSE	44O3HFKJ7TBP0
Anglo American PLC	16/12/2021	2:57:54 PM	GB00B1XZS820	62,033.00	62	XJSE	2GO3HFKJIGINL
Anglo American PLC	16/12/2021	2:57:54 PM	GB00B1XZS820	62,033.00	28	XJSE	2GO3HFKJIGINM
Anglo American PLC	16/12/2021	2:57:54 PM	GB00B1XZS820	62,033.00	107	XJSE	2GO3HFKJIGINN
Anglo American PLC	16/12/2021	2:57:54 PM	GB00B1XZS820	62,033.00	6	XJSE	2GO3HFKJIGINO
Anglo American PLC	16/12/2021	2:58:24 PM	GB00B1XZS820	62,053.00	231	XJSE	3AO3HFKL3U4LH
Anglo American PLC	16/12/2021	2:59:20 PM	GB00B1XZS820	62,099.00	1,071	XJSE	2EO3HFKL2CDOI
Anglo American PLC	16/12/2021	2:59:28 PM	GB00B1XZS820	62,094.00	300	XJSE	3CO3HFKKUA44A
Anglo American PLC	16/12/2021	2:59:28 PM	GB00B1XZS820	62,094.00	170	XJSE	3CO3HFKKUA44B
Anglo American PLC	16/12/2021	2:59:28 PM	GB00B1XZS820	62,094.00	54	XJSE	3CO3HFKKUA44C
Anglo American PLC	16/12/2021	2:59:28 PM	GB00B1XZS820	62,096.00	119	XJSE	3CO3HFKKUA44D
Anglo American PLC	16/12/2021	2:59:36 PM	GB00B1XZS820	62,096.00	10	XJSE	2GO3HFKJIK2O7
Anglo American PLC	16/12/2021	2:59:36 PM	GB00B1XZS820	62,096.00	192	XJSE	2GO3HFKJIK2O8
Anglo American PLC	16/12/2021	3:00:01 PM	GB00B1XZS820	62,095.00	302	XJSE	44O3HFKJ80OAN
Anglo American PLC	16/12/2021	3:00:38 PM	GB00B1XZS820	62,100.00	60	XJSE	44O3HFKJ81HRI
Anglo American PLC	16/12/2021	3:01:20 PM	GB00B1XZS820	62,112.00	281	XJSE	2EO3HFKL2PL00
Anglo American PLC	16/12/2021	3:01:20 PM	GB00B1XZS820	62,112.00	339	XJSE	2EO3HFKL2PL01
Anglo American PLC	16/12/2021	3:01:56 PM	GB00B1XZS820	62,131.00	326	XJSE	3AO3HFKL4JU9Q
Anglo American PLC	16/12/2021	3:02:27 PM	GB00B1XZS820	62,131.00	22	XJSE	2GO3HFKJIRGBA
Anglo American PLC	16/12/2021	3:02:28 PM	GB00B1XZS820	62,131.00	58	XJSE	2GO3HFKJIRGO6
Anglo American PLC	16/12/2021	3:02:31 PM	GB00B1XZS820	62,149.00	1,052	XJSE	2GO3HFKJIRLHK
Anglo American PLC	16/12/2021	3:02:31 PM	GB00B1XZS820	62,149.00	140	XJSE	2GO3HFKJIRLHL
Anglo American PLC	16/12/2021	3:02:31 PM	GB00B1XZS820	62,149.00	54	XJSE	2GO3HFKJIRLHN
Anglo American PLC	16/12/2021	3:02:31 PM	GB00B1XZS820	62,149.00	134	XJSE	2GO3HFKJIRLHR
Anglo American PLC	16/12/2021	3:02:56 PM	GB00B1XZS820	62,130.00	423	XJSE	2GO3HFKJISJHJ
Anglo American PLC	16/12/2021	3:03:12 PM	GB00B1XZS820	62,124.00	125	XJSE	3AO3HFKL4SK9G
Anglo American PLC	16/12/2021	3:03:12 PM	GB00B1XZS820	62,124.00	495	XJSE	3AO3HFKL4SK9N
Anglo American PLC	16/12/2021	3:03:13 PM	GB00B1XZS820	62,124.00	142	XJSE	3AO3HFKL4SM6L
Anglo American PLC	16/12/2021	3:03:28 PM	GB00B1XZS820	62,118.00	4	XJSE	3AO3HFKL4UAPU
Anglo American PLC	16/12/2021	3:03:28 PM	GB00B1XZS820	62,118.00	102	XJSE	3AO3HFKL4UAPV
Anglo American PLC	16/12/2021	3:03:28 PM	GB00B1XZS820	62,118.00	61	XJSE	3AO3HFKL4UAUS
Anglo American PLC	16/12/2021	3:03:36 PM	GB00B1XZS820	62,127.00	135	XJSE	2GO3HFKJITQ3I
Anglo American PLC	16/12/2021	3:03:41 PM	GB00B1XZS820	62,126.00	150	XJSE	3AO3HFKL4VKR2
Anglo American PLC	16/12/2021	3:03:41 PM	GB00B1XZS820	62,126.00	53	XJSE	3AO3HFKL4VKR1
Anglo American PLC	16/12/2021	3:03:41 PM	GB00B1XZS820	62,126.00	20	XJSE	3AO3HFKL4VKR3
Anglo American PLC	16/12/2021	3:03:58 PM	GB00B1XZS820	62,126.00	19	XJSE	3CO3HFKK5SSMM
Anglo American PLC	16/12/2021	3:03:58 PM	GB00B1XZS820	62,126.00	19	XJSE	3CO3HFKK5SSMN
Anglo American PLC	16/12/2021	3:03:58 PM	GB00B1XZS820	62,126.00	14	XJSE	3CO3HFKK5SSMO
Anglo American PLC	16/12/2021	3:03:58 PM	GB00B1XZS820	62,126.00	60	XJSE	3CO3HFKK5SSMP
Anglo American PLC	16/12/2021	3:03:58 PM	GB00B1XZS820	62,126.00	163	XJSE	3CO3HFKK5SSMQ
Anglo American PLC	16/12/2021	3:04:03 PM	GB00B1XZS820	62,126.00	34	XJSE	42O3HFKJ65ERR
Anglo American PLC	16/12/2021	3:04:03 PM	GB00B1XZS820	62,126.00	64	XJSE	42O3HFKJ65ERR
Anglo American PLC	16/12/2021	3:04:03 PM	GB00B1XZS820	62,126.00	28	XJSE	42O3HFKJ65ERS
Anglo American PLC	16/12/2021	3:05:07 PM	GB00B1XZS820	62,108.00	620	XJSE	2GO3HFKJJ0R8I
Anglo American PLC	16/12/2021	3:05:08 PM	GB00B1XZS820	62,100.00	620	XJSE	3CO3HFKKVDVFRF
Anglo American PLC	16/12/2021	3:05:13 PM	GB00B1XZS820	62,084.00	54	XJSE	3AO3HFKL59KGF
Anglo American PLC	16/12/2021	3:05:13 PM	GB00B1XZS820	62,084.00	176	XJSE	3AO3HFKL59KGG
Anglo American PLC	16/12/2021	3:05:20 PM	GB00B1XZS820	62,080.00	267	XJSE	2EO3HFKL3KM8M
Anglo American PLC	16/12/2021	3:05:20 PM	GB00B1XZS820	62,080.00	107	XJSE	2EO3HFKL3KM8N
Anglo American PLC	16/12/2021	3:05:20 PM	GB00B1XZS820	62,061.00	52	XJSE	3AO3HFKL5AAI4
Anglo American PLC	16/12/2021	3:05:55 PM	GB00B1XZS820	62,060.00	192	XJSE	2GO3HFKJJ2EUJ
Anglo American PLC	16/12/2021	3:05:58 PM	GB00B1XZS820	62,060.00	428	XJSE	2GO3HFKJJ2IJ4
Anglo American PLC	16/12/2021	3:06:03 PM	GB00B1XZS820	62,049.00	150	XJSE	3AO3HFKL5EGH0
Anglo American PLC	16/12/2021	3:06:03 PM	GB00B1XZS820	62,049.00	160	XJSE	3AO3HFKL5EGH1
Anglo American PLC	16/12/2021	3:06:03 PM	GB00B1XZS820	62,049.00	181	XJSE	3AO3HFKL5EGH2
Anglo American PLC	16/12/2021	3:06:31 PM	GB00B1XZS820	62,062.00	32	XJSE	2EO3HFKL3R21P
Anglo American PLC	16/12/2021	3:06:31 PM	GB00B1XZS820	62,062.00	49	XJSE	2EO3HFKL3R21R
Anglo American PLC	16/12/2021	3:06:31 PM	GB00B1XZS820	62,062.00	64	XJSE	2EO3HFKL3R21V
Anglo American PLC	16/12/2021	3:07:31 PM	GB00B1XZS820	62,080.00	21	XJSE	3AO3HFKL5N9HO
Anglo American PLC	16/12/2021	3:07:31 PM	GB00B1XZS820	62,080.00	40	XJSE	3AO3HFKL5N9HP
Anglo American PLC	16/12/2021	3:07:31 PM	GB00B1XZS820	62,080.00	54	XJSE	3AO3HFKL5N9HQ
Anglo American PLC	16/12/2021	3:07:31 PM	GB00B1XZS820	62,080.00	38	XJSE	3AO3HFKL5N9I0
Anglo American PLC	16/12/2021	3:07:56 PM	GB00B1XZS820	62,074.00	620	XJSE	3CO3HFKK5VUSOV
Anglo American PLC	16/12/2021	3:07:57 PM	GB00B1XZS820	62,078.00	185	XJSE	2EO3HFKL42QDF
Anglo American PLC	16/12/2021	3:08:28 PM	GB00B1XZS820	62,077.00	150	XJSE	44O3HFKJ89E1L
Anglo American PLC	16/12/2021	3:08:28 PM	GB00B1XZS820	62,077.00	44	XJSE	44O3HFKJ89E1M
Anglo American PLC	16/12/2021	3:08:33 PM	GB00B1XZS820	62,077.00	131	XJSE	44O3HFKJ89GJM
Anglo American PLC	16/12/2021	3:08:33 PM	GB00B1XZS820	62,077.00	180	XJSE	44O3HFKJ89GJN
Anglo American PLC	16/12/2021	3:08:49 PM	GB00B1XZS820	62,051.00	209	XJSE	3AO3HFKL5VELR
Anglo American PLC	16/12/2021	3:09:10 PM	GB00B1XZS820	62,052.00	66	XJSE	44O3HFKJ8A39U
Anglo American PLC	16/12/2021	3:09:20 PM	GB00B1XZS820	62,053.00	620	XJSE	2GO3HFKJJ8TKC
Anglo American PLC	16/12/2021	3:09:21 PM	GB00B1XZS820	62,050.00	1,717	XJSE	2GO3HFKJJ8TP0
Anglo American PLC	16/12/2021	3:09:23 PM	GB00B1XZS820	62,047.00	431	XJSE	3AO3HFKL62RHR
Anglo American PLC	16/12/2021	3:09:43 PM	GB00B1XZS820	62,047.00	484	XJSE	2GO3HFKJJ9H9G
Anglo American PLC	16/12/2021	3:09:47 PM	GB00B1XZS820	62,029.00	348	XJSE	2EO3HFKL4DITU
Anglo American PLC	16/12/2021	3:09:47 PM	GB00B1XZS820	62,029.00	16	XJSE	2EO3HFKL4DIVV
Anglo American PLC	16/12/2021	3:09:57 PM	GB00B1XZS820	62,020.00	620	XJSE	3CO3HFKL0BBCP
Anglo American PLC	16/12/2021	3:10:08 PM	GB00B1XZS820	62,050.00	2,126	XJSE	42O3HFKJ6B2DS
Anglo American PLC	16/12/2021	3:10:08 PM	GB00B1XZS820	62,050.00	354	XJSE	42O3HFKJ6B2DT
Anglo American PLC	16/12/2021	3:10:50 PM	GB00B1XZS820	62,069.00	384	XJSE	3AO3HFKL6C97S
Anglo American PLC	16/12/2021	3:10:50 PM	GB00B1XZS820	62,069.00	12	XJSE	3AO3HFKL6C8KP
Anglo American PLC	16/12/2021	3:10:50 PM	GB00B1XZS820	62,069.00	54	XJSE	3AO3HFKL6C8KR
Anglo American PLC	16/12/2021	3:10:50 PM	GB00B1XZS820	62,069.00	62	XJSE	3AO3HFKL6C8L9
Anglo American PLC	16/12/2021	3:10:50 PM	GB00B1XZS820	62,069.00	54	XJSE	3AO3HFKL6C8LA
Anglo American PLC	16/12/2021	3:10:50 PM	GB00B1XZS820	62,069.00	54	XJSE	3AO3HFKL6C8M7
Anglo American PLC	16/12/2021	3:10:59 PM	GB00B1XZS820	62,067.00	90	XJSE	3CO3HFKL0HQNG
Anglo American PLC	16/12/2021	3:10:59 PM	GB00B1XZS820	62,067.00	250	XJSE	3CO3HFKL0HQNH
Anglo American PLC	16/12/2021	3:10:59 PM	GB00B1XZS820	62,067.00	280	XJSE	3CO3HFKL0HQNI
Anglo American PLC	16/12/2021	3:10:59 PM	GB00B1XZS820	62,067.00	150	XJSE	2GO3HFKJJCIJG
Anglo American PLC	16/12/2021	3:10:59 PM	GB00B1XZS820	62,067.00	146	XJSE	2GO3HFKJJCIRC
Anglo American PLC	16/12/2021	3:10:59 PM	GB00B1XZS820	62,067.00	206	XJSE	2GO3HFKJJJCJ4
Anglo American PLC	16/12/2021	3:10:59 PM	GB00B1XZS820	62,067.00	118	XJSE	2GO3HFKJJJCJ5
Anglo American PLC	16/12/2021	3:11:38 PM	GB00B1XZS820	62,064.00	150	XJSE	3AO3HFKL6HG23
Anglo American PLC	16/12/2021	3:11:38 PM	GB00B1XZS820	62,064.00	152	XJSE	3AO3HFKL6HG24
Anglo American PLC	16/12/2021	3:12:38 PM	GB00B1XZS820	62,060.00	143	XJSE	44O3HFKJ8DI3J
Anglo American PLC	16/12/2021	3:12:44 PM	GB00B1XZS820	62,045.00	142	XJSE	42O3HFKJ6DJEN
Anglo American PLC	16/12/2021	3:13:06 PM	GB00B1XZS820	62,045.00	146	XJSE	2GO3HFKJJGRPH
Anglo American PLC	16/12/2021	3:13:07 PM	GB00B1XZS820	62,067.00	818	XJSE	44O3HFKJ8E37P
Anglo American PLC	16/12/2021	3:13:07 PM	GB00B1XZS820	62,067.00	22	XJSE	44O3HFKJ8E37Q
Anglo American PLC	16/12/2021	3:13:31 PM	GB00B1XZS820	62,066.00	402	XJSE	2EO3HFKL5SPTQ
Anglo American PLC	16/12/2021	3:14:07 PM	GB00B1XZS820	62,066.00	54	XJSE	2GO3HFKJJIOV2
Anglo American PLC	16/12/2021	3:14:12 PM	GB00B1XZS820	62,066.00	640	XJSE	3AO3HFKL729AV

Anglo American PLC	16/12/2021	3:14:12 PM	GB00B1XZS820	62,066.00	150	XJSE	3AO3HFKL729B0
Anglo American PLC	16/12/2021	3:14:12 PM	GB00B1XZS820	62,066.00	200	XJSE	3AO3HFKL729BE
Anglo American PLC	16/12/2021	3:14:12 PM	GB00B1XZS820	62,066.00	20	XJSE	3AO3HFKL729BF
Anglo American PLC	16/12/2021	3:14:12 PM	GB00B1XZS820	62,045.00	232	XJSE	3CO3HFKL16L16
Anglo American PLC	16/12/2021	3:14:36 PM	GB00B1XZS820	62,052.00	620	XJSE	2GO3HFKJJJMCA
Anglo American PLC	16/12/2021	3:14:45 PM	GB00B1XZS820	62,050.00	620	XJSE	3AO3HFKL76707
Anglo American PLC	16/12/2021	3:14:45 PM	GB00B1XZS820	62,050.00	196	XJSE	3AO3HFKL7673M
Anglo American PLC	16/12/2021	3:14:50 PM	GB00B1XZS820	62,068.00	110	XJSE	2GO3HFKJKJ2T1
Anglo American PLC	16/12/2021	3:14:55 PM	GB00B1XZS820	62,046.00	620	XJSE	3CO3HFKL1AVUA
Anglo American PLC	16/12/2021	3:16:12 PM	GB00B1XZS820	62,100.00	620	XJSE	2EO3HFKL503G1
Anglo American PLC	16/12/2021	3:16:17 PM	GB00B1XZS820	62,100.00	2,804	XJSE	2EO3HFKL50JMC
Anglo American PLC	16/12/2021	3:16:24 PM	GB00B1XZS820	62,100.00	613	XJSE	2GO3HFKJJNQ1A
Anglo American PLC	16/12/2021	3:16:29 PM	GB00B1XZS820	62,100.00	1,141	XJSE	42O3HFKJ6HDII
Anglo American PLC	16/12/2021	3:16:29 PM	GB00B1XZS820	62,100.00	75	XJSE	42O3HFKJ6HDIJ
Anglo American PLC	16/12/2021	3:18:04 PM	GB00B1XZS820	62,100.00	620	XJSE	2EO3HFKL63R09
Anglo American PLC	16/12/2021	3:18:14 PM	GB00B1XZS820	62,105.00	620	XJSE	2EO3HFKL64SFU
Anglo American PLC	16/12/2021	3:18:14 PM	GB00B1XZS820	62,100.00	500	XJSE	2EO3HFKL64TAG
Anglo American PLC	16/12/2021	3:18:14 PM	GB00B1XZS820	62,100.00	120	XJSE	2EO3HFKL64TAH
Anglo American PLC	16/12/2021	3:18:19 PM	GB00B1XZS820	62,100.00	379	XJSE	2GO3HFKJJRT5V
Anglo American PLC	16/12/2021	3:18:24 PM	GB00B1XZS820	62,100.00	474	XJSE	44O3HFKJ8JM4E
Anglo American PLC	16/12/2021	3:18:29 PM	GB00B1XZS820	62,100.00	115	XJSE	42O3HFKJ6JINA
Anglo American PLC	16/12/2021	3:18:29 PM	GB00B1XZS820	62,100.00	181	XJSE	42O3HFKJ6JINB
Anglo American PLC	16/12/2021	3:18:29 PM	GB00B1XZS820	62,100.00	13	XJSE	42O3HFKJ6JINC
Anglo American PLC	16/12/2021	3:18:34 PM	GB00B1XZS820	62,100.00	114	XJSE	44O3HFKJ8JR93
Anglo American PLC	16/12/2021	3:18:34 PM	GB00B1XZS820	62,100.00	50	XJSE	44O3HFKJ8JR94
Anglo American PLC	16/12/2021	3:18:39 PM	GB00B1XZS820	62,100.00	355	XJSE	2GO3HFKJJSJHU
Anglo American PLC	16/12/2021	3:20:53 PM	GB00B1XZS820	62,162.00	28	XJSE	2GO3HFKJK1AUK
Anglo American PLC	16/12/2021	3:20:53 PM	GB00B1XZS820	62,162.00	179	XJSE	2GO3HFKJK1AUU
Anglo American PLC	16/12/2021	3:21:45 PM	GB00B1XZS820	62,176.00	101	XJSE	3AO3HFKL8L9C9
Anglo American PLC	16/12/2021	3:21:45 PM	GB00B1XZS820	62,176.00	87	XJSE	3AO3HFKL8L9CA
Anglo American PLC	16/12/2021	3:21:45 PM	GB00B1XZS820	62,176.00	250	XJSE	3AO3HFKL8L9CB
Anglo American PLC	16/12/2021	3:21:45 PM	GB00B1XZS820	62,176.00	54	XJSE	3AO3HFKL8L9CC
Anglo American PLC	16/12/2021	3:21:45 PM	GB00B1XZS820	62,176.00	128	XJSE	3AO3HFKL8L9D4
Anglo American PLC	16/12/2021	3:22:11 PM	GB00B1XZS820	62,165.00	620	XJSE	3CO3HFKL2QCT4
Anglo American PLC	16/12/2021	3:23:04 PM	GB00B1XZS820	62,136.00	167	XJSE	3CO3HFKL302AE
Anglo American PLC	16/12/2021	3:23:04 PM	GB00B1XZS820	62,136.00	180	XJSE	3CO3HFKL302AF
Anglo American PLC	16/12/2021	3:23:04 PM	GB00B1XZS820	62,137.00	159	XJSE	3CO3HFKL302AG
Anglo American PLC	16/12/2021	3:23:04 PM	GB00B1XZS820	62,137.00	12	XJSE	3CO3HFKL302AH
Anglo American PLC	16/12/2021	3:23:04 PM	GB00B1XZS820	62,139.00	102	XJSE	3CO3HFKL302AO
Anglo American PLC	16/12/2021	3:23:46 PM	GB00B1XZS820	62,166.00	83	XJSE	3AO3HFKL91H42
Anglo American PLC	16/12/2021	3:23:46 PM	GB00B1XZS820	62,166.00	20	XJSE	3AO3HFKL91H46
Anglo American PLC	16/12/2021	3:23:51 PM	GB00B1XZS820	62,166.00	241	XJSE	3CO3HFKL34NN5
Anglo American PLC	16/12/2021	3:24:18 PM	GB00B1XZS820	62,146.00	92	XJSE	3AO3HFKL953RH
Anglo American PLC	16/12/2021	3:24:18 PM	GB00B1XZS820	62,146.00	528	XJSE	3AO3HFKL954F5
Anglo American PLC	16/12/2021	3:24:24 PM	GB00B1XZS820	62,127.00	208	XJSE	2GO3HFKJK99TT
Anglo American PLC	16/12/2021	3:24:24 PM	GB00B1XZS820	62,127.00	200	XJSE	2GO3HFKJK99TU
Anglo American PLC	16/12/2021	3:24:24 PM	GB00B1XZS820	62,127.00	212	XJSE	2GO3HFKJK9A07
Anglo American PLC	16/12/2021	3:24:49 PM	GB00B1XZS820	62,073.00	620	XJSE	2EO3HFKL7F78U
Anglo American PLC	16/12/2021	3:24:54 PM	GB00B1XZS820	62,073.00	1,167	XJSE	3AO3HFKL98NSO
Anglo American PLC	16/12/2021	3:25:17 PM	GB00B1XZS820	62,091.00	150	XJSE	3AO3HFKL9BDV1
Anglo American PLC	16/12/2021	3:25:17 PM	GB00B1XZS820	62,091.00	117	XJSE	3AO3HFKL9BDVG
Anglo American PLC	16/12/2021	3:25:58 PM	GB00B1XZS820	62,080.00	620	XJSE	3AO3HFKL9F11R
Anglo American PLC	16/12/2021	3:26:27 PM	GB00B1XZS820	62,049.00	276	XJSE	2EO3HFKL7Q31N
Anglo American PLC	16/12/2021	3:26:27 PM	GB00B1XZS820	62,066.00	150	XJSE	2EO3HFKL7Q2OD
Anglo American PLC	16/12/2021	3:26:27 PM	GB00B1XZS820	62,066.00	25	XJSE	2EO3HFKL7Q2OJ
Anglo American PLC	16/12/2021	3:28:04 PM	GB00B1XZS820	62,091.00	50	XJSE	42O3HFKJ6TLNO
Anglo American PLC	16/12/2021	3:28:04 PM	GB00B1XZS820	62,091.00	64	XJSE	42O3HFKJ6TLNP
Anglo American PLC	16/12/2021	3:28:04 PM	GB00B1XZS820	62,091.00	37	XJSE	42O3HFKJ6TLNQ
Anglo American PLC	16/12/2021	3:28:13 PM	GB00B1XZS820	62,127.00	7	XJSE	2EO3HFKL85HND
Anglo American PLC	16/12/2021	3:28:20 PM	GB00B1XZS820	62,124.00	150	XJSE	3AO3HFKL9TTRF
Anglo American PLC	16/12/2021	3:28:20 PM	GB00B1XZS820	62,124.00	52	XJSE	3AO3HFKL9TTRF
Anglo American PLC	16/12/2021	3:28:26 PM	GB00B1XZS820	62,098.00	23	XJSE	2GO3HFKJKIUT6
Anglo American PLC	16/12/2021	3:28:26 PM	GB00B1XZS820	62,098.00	64	XJSE	2GO3HFKJKIUT7
Anglo American PLC	16/12/2021	3:28:26 PM	GB00B1XZS820	62,098.00	29	XJSE	2GO3HFKJKIUT8
Anglo American PLC	16/12/2021	3:28:26 PM	GB00B1XZS820	62,098.00	102	XJSE	2GO3HFKJKIUT9
Anglo American PLC	16/12/2021	3:28:56 PM	GB00B1XZS820	62,114.00	620	XJSE	42O3HFKJ6UI98
Anglo American PLC	16/12/2021	3:29:51 PM	GB00B1XZS820	62,107.00	70	XJSE	3AO3HFKLA821Q
Anglo American PLC	16/12/2021	3:29:51 PM	GB00B1XZS820	62,107.00	200	XJSE	3AO3HFKLA821R
Anglo American PLC	16/12/2021	3:29:51 PM	GB00B1XZS820	62,107.00	350	XJSE	3AO3HFKLA821S
Anglo American PLC	16/12/2021	3:29:52 PM	GB00B1XZS820	62,099.00	200	XJSE	3AO3HFKLA89ET
Anglo American PLC	16/12/2021	3:29:52 PM	GB00B1XZS820	62,100.00	103	XJSE	3AO3HFKLA89EU
Anglo American PLC	16/12/2021	3:29:56 PM	GB00B1XZS820	62,084.00	178	XJSE	2GO3HFKJKMAGB
Anglo American PLC	16/12/2021	3:29:56 PM	GB00B1XZS820	62,084.00	22	XJSE	2GO3HFKJKMAN2
Anglo American PLC	16/12/2021	3:29:56 PM	GB00B1XZS820	62,084.00	178	XJSE	2GO3HFKJKMAN3
Anglo American PLC	16/12/2021	3:29:56 PM	GB00B1XZS820	62,084.00	242	XJSE	2GO3HFKJKMAPI
Anglo American PLC	16/12/2021	3:29:57 PM	GB00B1XZS820	62,081.00	150	XJSE	2EO3HFKL8HUP3
Anglo American PLC	16/12/2021	3:29:57 PM	GB00B1XZS820	62,081.00	150	XJSE	2EO3HFKL8HUPC
Anglo American PLC	16/12/2021	3:29:57 PM	GB00B1XZS820	62,081.00	190	XJSE	2EO3HFKL8HUPD
Anglo American PLC	16/12/2021	3:29:57 PM	GB00B1XZS820	62,081.00	200	XJSE	2EO3HFKL8HUPE
Anglo American PLC	16/12/2021	3:29:57 PM	GB00B1XZS820	62,081.00	876	XJSE	2EO3HFKL8HUPF
Anglo American PLC	16/12/2021	3:30:00 PM	GB00B1XZS820	62,041.00	200	XJSE	2EO3HFKL8IB7V
Anglo American PLC	16/12/2021	3:30:00 PM	GB00B1XZS820	62,041.00	300	XJSE	2EO3HFKL8IB80
Anglo American PLC	16/12/2021	3:30:00 PM	GB00B1XZS820	62,041.00	120	XJSE	2EO3HFKL8IB81
Anglo American PLC	16/12/2021	3:30:29 PM	GB00B1XZS820	62,026.00	128	XJSE	3CO3HFKL4I0GM
Anglo American PLC	16/12/2021	3:30:31 PM	GB00B1XZS820	62,026.00	492	XJSE	3CO3HFKL4IDF2
Anglo American PLC	16/12/2021	3:32:04 PM	GB00B1XZS820	62,035.00	620	XJSE	2GO3HFKJKVPPQ
Anglo American PLC	16/12/2021	3:33:06 PM	GB00B1XZS820	62,022.00	620	XJSE	3CO3HFKL5842L
Anglo American PLC	16/12/2021	3:33:44 PM	GB00B1XZS820	62,081.00	33	XJSE	2GO3HFKL5I5S
Anglo American PLC	16/12/2021	3:33:44 PM	GB00B1XZS820	62,081.00	33	XJSE	2GO3HFKL5I6B
Anglo American PLC	16/12/2021	3:33:44 PM	GB00B1XZS820	62,081.00	93	XJSE	2GO3HFKL5I6C
Anglo American PLC	16/12/2021	3:33:44 PM	GB00B1XZS820	62,081.00	53	XJSE	2GO3HFKL5I6D
Anglo American PLC	16/12/2021	3:33:52 PM	GB00B1XZS820	62,081.00	170	XJSE	2EO3HFKL9K35L
Anglo American PLC	16/12/2021	3:34:07 PM	GB00B1XZS820	62,078.00	96	XJSE	2GO3HFKL72VR
Anglo American PLC	16/12/2021	3:34:07 PM	GB00B1XZS820	62,078.00	130	XJSE	2GO3HFKL7301
Anglo American PLC	16/12/2021	3:34:10 PM	GB00B1XZS820	62,061.00	353	XJSE	42O3HFKJ78927
Anglo American PLC	16/12/2021	3:34:10 PM	GB00B1XZS820	62,061.00	93	XJSE	42O3HFKJ78928
Anglo American PLC	16/12/2021	3:34:10 PM	GB00B1XZS820	62,061.00	168	XJSE	42O3HFKJ78929
Anglo American PLC	16/12/2021	3:34:10 PM	GB00B1XZS820	62,061.00	6	XJSE	42O3HFKJ7892A
Anglo American PLC	16/12/2021	3:34:28 PM	GB00B1XZS820	62,034.00	162	XJSE	3AO3HFKLBIAOD
Anglo American PLC	16/12/2021	3:34:28 PM	GB00B1XZS820	62,037.00	150	XJSE	3AO3HFKLBIAOE
Anglo American PLC	16/12/2021	3:34:28 PM	GB00B1XZS820	62,040.00	160	XJSE	3AO3HFKLBIAOF
Anglo American PLC	16/12/2021	3:34:28 PM	GB00B1XZS820	62,044.00	148	XJSE	3AO3HFKLBIAOG
Anglo American PLC	16/12/2021	3:34:29 PM	GB00B1XZS820	62,025.00	261	XJSE	2EO3HFKL9P185
Anglo American PLC	16/12/2021	3:34:29 PM	GB00B1XZS820	62,025.00	122	XJSE	2EO3HFKL9P0A5
Anglo American PLC	16/12/2021	3:34:29 PM	GB00B1XZS820	62,025.00	139	XJSE	2EO3HFKL9P0AO
Anglo American PLC	16/12/2021	3:34:29 PM	GB00B1XZS820	62,025.00	98	XJSE	2EO3HFKL9P352

Anglo American PLC	16/12/2021	3:34:42 PM	GB00B1XZS820	62,020.00	150	XJSE	2E03HFKL9QFHV
Anglo American PLC	16/12/2021	3:34:47 PM	GB00B1XZS820	62,018.00	150	XJSE	2E03HFKL9R9JU
Anglo American PLC	16/12/2021	3:34:47 PM	GB00B1XZS820	62,018.00	259	XJSE	2E03HFKL9R9VA
Anglo American PLC	16/12/2021	3:34:47 PM	GB00B1XZS820	62,018.00	157	XJSE	2E03HFKL9R9VB
Anglo American PLC	16/12/2021	3:35:01 PM	GB00B1XZS820	62,017.00	93	XJSE	3CO3HFKL5NP4Q
Anglo American PLC	16/12/2021	3:35:03 PM	GB00B1XZS820	61,976.00	12	XJSE	3CO3HFKL5O4JF
Anglo American PLC	16/12/2021	3:35:03 PM	GB00B1XZS820	61,976.00	200	XJSE	3CO3HFKL5O4RF
Anglo American PLC	16/12/2021	3:35:03 PM	GB00B1XZS820	61,976.00	19	XJSE	3CO3HFKL5O4RH
Anglo American PLC	16/12/2021	3:35:03 PM	GB00B1XZS820	61,976.00	256	XJSE	3CO3HFKL5O4TN
Anglo American PLC	16/12/2021	3:35:03 PM	GB00B1XZS820	61,976.00	120	XJSE	3CO3HFKL5O4UM
Anglo American PLC	16/12/2021	3:35:06 PM	GB00B1XZS820	61,976.00	13	XJSE	3CO3HFKL5O4JU
Anglo American PLC	16/12/2021	3:35:10 PM	GB00B1XZS820	61,976.00	147	XJSE	2E03HFKL9US3H
Anglo American PLC	16/12/2021	3:35:17 PM	GB00B1XZS820	61,970.00	50	XJSE	3AO3HFKLBPGKP
Anglo American PLC	16/12/2021	3:35:17 PM	GB00B1XZS820	61,970.00	106	XJSE	3AO3HFKLBPGKS
Anglo American PLC	16/12/2021	3:35:22 PM	GB00B1XZS820	61,967.00	200	XJSE	2E03HFKLA0MC6
Anglo American PLC	16/12/2021	3:35:22 PM	GB00B1XZS820	61,967.00	1,000	XJSE	2E03HFKLA0MCS
Anglo American PLC	16/12/2021	3:35:27 PM	GB00B1XZS820	61,947.00	387	XJSE	3AO3HFKLBQU1V
Anglo American PLC	16/12/2021	3:35:27 PM	GB00B1XZS820	61,947.00	226	XJSE	3AO3HFKLBQU20
Anglo American PLC	16/12/2021	3:35:27 PM	GB00B1XZS820	61,947.00	7	XJSE	3AO3HFKLBQU25
Anglo American PLC	16/12/2021	3:35:27 PM	GB00B1XZS820	61,926.00	147	XJSE	2GO3HFKJLC58K
Anglo American PLC	16/12/2021	3:35:27 PM	GB00B1XZS820	61,927.00	273	XJSE	2GO3HFKJLC58L
Anglo American PLC	16/12/2021	3:35:27 PM	GB00B1XZS820	61,933.00	200	XJSE	2GO3HFKJLC58M
Anglo American PLC	16/12/2021	3:35:32 PM	GB00B1XZS820	61,927.00	153	XJSE	3CO3HFKL5SG4O
Anglo American PLC	16/12/2021	3:35:32 PM	GB00B1XZS820	61,927.00	63	XJSE	3CO3HFKL5SG4P
Anglo American PLC	16/12/2021	3:36:01 PM	GB00B1XZS820	61,929.00	200	XJSE	3AO3HFKLBVMJE
Anglo American PLC	16/12/2021	3:36:12 PM	GB00B1XZS820	61,904.00	68	XJSE	2E03HFKLA7V9J
Anglo American PLC	16/12/2021	3:36:12 PM	GB00B1XZS820	61,911.00	140	XJSE	2E03HFKLA7VDL
Anglo American PLC	16/12/2021	3:36:12 PM	GB00B1XZS820	61,926.00	119	XJSE	2E03HFKLA7VED
Anglo American PLC	16/12/2021	3:36:12 PM	GB00B1XZS820	61,904.00	88	XJSE	2E03HFKLA8060
Anglo American PLC	16/12/2021	3:36:12 PM	GB00B1XZS820	61,904.00	44	XJSE	2E03HFKLA8067
Anglo American PLC	16/12/2021	3:36:12 PM	GB00B1XZS820	61,904.00	94	XJSE	2E03HFKLA80CM
Anglo American PLC	16/12/2021	3:36:12 PM	GB00B1XZS820	61,904.00	167	XJSE	2E03HFKLA80DO
Anglo American PLC	16/12/2021	3:36:12 PM	GB00B1XZS820	61,904.00	159	XJSE	2E03HFKLA80U6
Anglo American PLC	16/12/2021	3:36:47 PM	GB00B1XZS820	61,923.00	423	XJSE	2GO3HFKJLHKT3
Anglo American PLC	16/12/2021	3:36:47 PM	GB00B1XZS820	61,899.00	14	XJSE	42O3HFKJ7CDFI
Anglo American PLC	16/12/2021	3:36:49 PM	GB00B1XZS820	61,899.00	200	XJSE	42O3HFKJ7CEF3
Anglo American PLC	16/12/2021	3:36:54 PM	GB00B1XZS820	61,899.00	200	XJSE	42O3HFKJ7CHPQ
Anglo American PLC	16/12/2021	3:36:54 PM	GB00B1XZS820	61,899.00	206	XJSE	42O3HFKJ7CHPR
Anglo American PLC	16/12/2021	3:36:54 PM	GB00B1XZS820	61,879.00	154	XJSE	3AO3HFKLC82KV
Anglo American PLC	16/12/2021	3:36:55 PM	GB00B1XZS820	61,879.00	36	XJSE	3AO3HFKLC83CD
Anglo American PLC	16/12/2021	3:36:55 PM	GB00B1XZS820	61,879.00	229	XJSE	3AO3HFKLC83JUD
Anglo American PLC	16/12/2021	3:36:55 PM	GB00B1XZS820	61,879.00	248	XJSE	3AO3HFKLC841E
Anglo American PLC	16/12/2021	3:36:55 PM	GB00B1XZS820	61,879.00	107	XJSE	3AO3HFKLC838B
Anglo American PLC	16/12/2021	3:37:01 PM	GB00B1XZS820	61,874.00	560	XJSE	44O3HFKJ9DCEM
Anglo American PLC	16/12/2021	3:37:01 PM	GB00B1XZS820	61,874.00	1,640	XJSE	44O3HFKJ9DCEQ
Anglo American PLC	16/12/2021	3:37:01 PM	GB00B1XZS820	61,874.00	256	XJSE	44O3HFKJ9DCES
Anglo American PLC	16/12/2021	3:37:23 PM	GB00B1XZS820	61,853.00	200	XJSE	44O3HFKJ9DUAP
Anglo American PLC	16/12/2021	3:37:23 PM	GB00B1XZS820	61,853.00	25	XJSE	44O3HFKJ9DUB4
Anglo American PLC	16/12/2021	3:37:23 PM	GB00B1XZS820	61,853.00	300	XJSE	44O3HFKJ9DUBA
Anglo American PLC	16/12/2021	3:37:23 PM	GB00B1XZS820	61,853.00	95	XJSE	44O3HFKJ9DUBB
Anglo American PLC	16/12/2021	3:37:23 PM	GB00B1XZS820	61,843.00	256	XJSE	3CO3HFKL6CFG2
Anglo American PLC	16/12/2021	3:37:29 PM	GB00B1XZS820	61,790.00	43	XJSE	2E03HFKLAIMOF
Anglo American PLC	16/12/2021	3:37:29 PM	GB00B1XZS820	61,790.00	71	XJSE	2E03HFKLAIMOT
Anglo American PLC	16/12/2021	3:37:29 PM	GB00B1XZS820	61,790.00	33	XJSE	2E03HFKLAIMPD
Anglo American PLC	16/12/2021	3:37:35 PM	GB00B1XZS820	61,790.00	214	XJSE	2E03HFKLAJDV7
Anglo American PLC	16/12/2021	3:37:40 PM	GB00B1XZS820	61,789.00	200	XJSE	3CO3HFKL6EGE4
Anglo American PLC	16/12/2021	3:37:40 PM	GB00B1XZS820	61,789.00	170	XJSE	3CO3HFKL6EGE5
Anglo American PLC	16/12/2021	3:37:40 PM	GB00B1XZS820	61,789.00	6	XJSE	3CO3HFKL6EGE6
Anglo American PLC	16/12/2021	3:37:45 PM	GB00B1XZS820	61,788.00	773	XJSE	2GO3HFKJLL275
Anglo American PLC	16/12/2021	3:37:45 PM	GB00B1XZS820	61,788.00	200	XJSE	2GO3HFKJLL276
Anglo American PLC	16/12/2021	3:37:45 PM	GB00B1XZS820	61,788.00	723	XJSE	2GO3HFKJLL277
Anglo American PLC	16/12/2021	3:38:25 PM	GB00B1XZS820	61,772.00	13	XJSE	3CO3HFKL6K268
Anglo American PLC	16/12/2021	3:38:30 PM	GB00B1XZS820	61,772.00	400	XJSE	3CO3HFKL6K076
Anglo American PLC	16/12/2021	3:38:30 PM	GB00B1XZS820	61,772.00	161	XJSE	3CO3HFKL6K07D
Anglo American PLC	16/12/2021	3:38:37 PM	GB00B1XZS820	61,771.00	150	XJSE	42O3HFKJ7EV6P
Anglo American PLC	16/12/2021	3:38:37 PM	GB00B1XZS820	61,771.00	180	XJSE	42O3HFKJ7EV6Q
Anglo American PLC	16/12/2021	3:38:37 PM	GB00B1XZS820	61,771.00	290	XJSE	42O3HFKJ7EV6R
Anglo American PLC	16/12/2021	3:38:39 PM	GB00B1XZS820	61,739.00	111	XJSE	44O3HFKJ9FT45
Anglo American PLC	16/12/2021	3:38:39 PM	GB00B1XZS820	61,739.00	39	XJSE	44O3HFKJ9FT46
Anglo American PLC	16/12/2021	3:38:44 PM	GB00B1XZS820	61,700.00	620	XJSE	3AO3HFKLCMQ58
Anglo American PLC	16/12/2021	3:38:44 PM	GB00B1XZS820	61,739.00	470	XJSE	44O3HFKJ9FV9P
Anglo American PLC	16/12/2021	3:38:59 PM	GB00B1XZS820	61,698.00	54	XJSE	42O3HFKJ7FBCU
Anglo American PLC	16/12/2021	3:38:59 PM	GB00B1XZS820	61,698.00	566	XJSE	42O3HFKJ7FBCV
Anglo American PLC	16/12/2021	3:39:03 PM	GB00B1XZS820	61,698.00	1,166	XJSE	3AO3HFKLCORU1
Anglo American PLC	16/12/2021	3:39:13 PM	GB00B1XZS820	61,698.00	500	XJSE	3CO3HFKL6PQUL
Anglo American PLC	16/12/2021	3:39:13 PM	GB00B1XZS820	61,698.00	198	XJSE	3CO3HFKL6PQV1
Anglo American PLC	16/12/2021	3:39:13 PM	GB00B1XZS820	61,698.00	44	XJSE	3CO3HFKL6PQV8
Anglo American PLC	16/12/2021	3:39:13 PM	GB00B1XZS820	61,698.00	148	XJSE	3CO3HFKL6PQV9
Anglo American PLC	16/12/2021	3:39:21 PM	GB00B1XZS820	61,701.00	230	XJSE	3AO3HFKLCRUC5
Anglo American PLC	16/12/2021	3:39:29 PM	GB00B1XZS820	61,701.00	1,166	XJSE	2GO3HFKJLQVM9
Anglo American PLC	16/12/2021	3:39:34 PM	GB00B1XZS820	61,698.00	360	XJSE	3CO3HFKL6STV7
Anglo American PLC	16/12/2021	3:39:39 PM	GB00B1XZS820	61,698.00	1,166	XJSE	3AO3HFKLCUDCU
Anglo American PLC	16/12/2021	3:39:39 PM	GB00B1XZS820	61,698.00	439	XJSE	3AO3HFKLCUDCV
Anglo American PLC	16/12/2021	3:39:44 PM	GB00B1XZS820	61,689.00	150	XJSE	2E03HFKLB40SJ
Anglo American PLC	16/12/2021	3:39:44 PM	GB00B1XZS820	61,689.00	54	XJSE	2E03HFKLB40TJ
Anglo American PLC	16/12/2021	3:40:02 PM	GB00B1XZS820	61,699.00	620	XJSE	42O3HFKJ7GSC6
Anglo American PLC	16/12/2021	3:40:03 PM	GB00B1XZS820	61,669.00	89	XJSE	3AO3HFKLD1Q3K
Anglo American PLC	16/12/2021	3:40:07 PM	GB00B1XZS820	61,658.00	270	XJSE	2GO3HFKJLTHLL
Anglo American PLC	16/12/2021	3:40:12 PM	GB00B1XZS820	61,658.00	270	XJSE	2GO3HFKJLTHLL
Anglo American PLC	16/12/2021	3:40:17 PM	GB00B1XZS820	61,656.00	1,200	XJSE	3AO3HFKLD46G8
Anglo American PLC	16/12/2021	3:40:17 PM	GB00B1XZS820	61,656.00	61	XJSE	3AO3HFKLD46G9
Anglo American PLC	16/12/2021	3:40:17 PM	GB00B1XZS820	61,656.00	200	XJSE	3AO3HFKLD46GA
Anglo American PLC	16/12/2021	3:40:17 PM	GB00B1XZS820	61,656.00	75	XJSE	3AO3HFKLD46GB
Anglo American PLC	16/12/2021	3:40:17 PM	GB00B1XZS820	61,656.00	342	XJSE	3AO3HFKLD46GC
Anglo American PLC	16/12/2021	3:40:22 PM	GB00B1XZS820	61,651.00	344	XJSE	2E03HFKLB9J8B
Anglo American PLC	16/12/2021	3:40:28 PM	GB00B1XZS820	61,620.00	434	XJSE	3AO3HFKLD5GVH
Anglo American PLC	16/12/2021	3:41:04 PM	GB00B1XZS820	61,721.00	283	XJSE	3CO3HFKL78OMD
Anglo American PLC	16/12/2021	3:41:10 PM	GB00B1XZS820	61,709.00	54	XJSE	3AO3HFKLDAVOT
Anglo American PLC	16/12/2021	3:41:10 PM	GB00B1XZS820	61,709.00	65	XJSE	3AO3HFKLDAV13
Anglo American PLC	16/12/2021	3:41:23 PM	GB00B1XZS820	61,679.00	164	XJSE	2E03HFKLBH6CS
Anglo American PLC	16/12/2021	3:41:35 PM	GB00B1XZS820	61,651.00	37	XJSE	2E03HFKLBIABM
Anglo American PLC	16/12/2021	3:42:04 PM	GB00B1XZS820	61,651.00	200	XJSE	3AO3HFKLDHINU
Anglo American PLC	16/12/2021	3:42:35 PM	GB00B1XZS820	61,713.00	620	XJSE	2GO3HFKJM5HM5
Anglo American PLC	16/12/2021	3:42:35 PM	GB00B1XZS820	61,689.00	290	XJSE	3CO3HFKL7KDP0
Anglo American PLC	16/12/2021	3:42:35 PM	GB00B1XZS820	61,690.00	160	XJSE	3CO3HFKL7KDD0
Anglo American PLC	16/12/2021	3:42:35 PM	GB00B1XZS820	61,693.00	170	XJSE	3CO3HFKL7KDR7

Anglo American PLC	16/12/2021	3:42:40 PM	GB00B1XZS820	61,679.00	150	XJSE	2GO3HFKJM5NH1
Anglo American PLC	16/12/2021	3:42:40 PM	GB00B1XZS820	61,679.00	54	XJSE	2GO3HFKJM5NH2
Anglo American PLC	16/12/2021	3:42:40 PM	GB00B1XZS820	61,681.00	239	XJSE	2GO3HFKJM5NH3
Anglo American PLC	16/12/2021	3:42:45 PM	GB00B1XZS820	61,680.00	290	XJSE	2EO3HFKLBRK7L
Anglo American PLC	16/12/2021	3:43:10 PM	GB00B1XZS820	61,699.00	390	XJSE	44O3HFKJ9M8IJ
Anglo American PLC	16/12/2021	3:43:10 PM	GB00B1XZS820	61,700.00	33	XJSE	44O3HFKJ9M8IK
Anglo American PLC	16/12/2021	3:43:15 PM	GB00B1XZS820	61,699.00	390	XJSE	3AO3HFKLDQSTL
Anglo American PLC	16/12/2021	3:43:15 PM	GB00B1XZS820	61,699.00	54	XJSE	3AO3HFKLDQSTM
Anglo American PLC	16/12/2021	3:43:20 PM	GB00B1XZS820	61,696.00	159	XJSE	3AO3HFKLDREFK
Anglo American PLC	16/12/2021	3:43:20 PM	GB00B1XZS820	61,697.00	160	XJSE	3AO3HFKLDREG2
Anglo American PLC	16/12/2021	3:43:31 PM	GB00B1XZS820	61,695.00	379	XJSE	2EO3HFKLC11PK
Anglo American PLC	16/12/2021	3:43:36 PM	GB00B1XZS820	61,694.00	150	XJSE	3CO3HFKL7RG88
Anglo American PLC	16/12/2021	3:43:36 PM	GB00B1XZS820	61,694.00	130	XJSE	3CO3HFKL7RG89
Anglo American PLC	16/12/2021	3:43:36 PM	GB00B1XZS820	61,694.00	198	XJSE	3CO3HFKL7RG8A
Anglo American PLC	16/12/2021	3:44:07 PM	GB00B1XZS820	61,692.00	445	XJSE	3AO3HFKLE0UFG
Anglo American PLC	16/12/2021	3:44:07 PM	GB00B1XZS820	61,693.00	71	XJSE	3AO3HFKLE0UFG
Anglo American PLC	16/12/2021	3:44:29 PM	GB00B1XZS820	61,698.00	345	XJSE	2EO3HFKLC7B4J
Anglo American PLC	16/12/2021	3:44:29 PM	GB00B1XZS820	61,698.00	46	XJSE	2EO3HFKLC7B4I
Anglo American PLC	16/12/2021	3:44:34 PM	GB00B1XZS820	61,698.00	445	XJSE	42O3HFKJ7MTOU
Anglo American PLC	16/12/2021	3:44:34 PM	GB00B1XZS820	61,698.00	150	XJSE	42O3HFKJ7MTOV
Anglo American PLC	16/12/2021	3:44:39 PM	GB00B1XZS820	61,698.00	239	XJSE	2EO3HFKLC8B0P
Anglo American PLC	16/12/2021	3:44:41 PM	GB00B1XZS820	61,674.00	200	XJSE	2EO3HFKLC8HN2
Anglo American PLC	16/12/2021	3:46:00 PM	GB00B1XZS820	61,735.00	436	XJSE	2GO3HFKJMF93P
Anglo American PLC	16/12/2021	3:46:00 PM	GB00B1XZS820	61,736.00	182	XJSE	2GO3HFKJMF94M
Anglo American PLC	16/12/2021	3:46:46 PM	GB00B1XZS820	61,723.00	436	XJSE	2GO3HFKJMHHA5
Anglo American PLC	16/12/2021	3:46:46 PM	GB00B1XZS820	61,723.00	132	XJSE	2GO3HFKJMHHA6
Anglo American PLC	16/12/2021	3:46:46 PM	GB00B1XZS820	61,724.00	52	XJSE	2GO3HFKJMHHAD
Anglo American PLC	16/12/2021	3:46:46 PM	GB00B1XZS820	61,723.00	259	XJSE	42O3HFKJ7QELV
Anglo American PLC	16/12/2021	3:46:46 PM	GB00B1XZS820	61,723.00	1	XJSE	42O3HFKJ7QEM0
Anglo American PLC	16/12/2021	3:46:46 PM	GB00B1XZS820	61,723.00	360	XJSE	42O3HFKJ7QEM1
Anglo American PLC	16/12/2021	3:46:46 PM	GB00B1XZS820	61,719.00	436	XJSE	3AO3HFKLEJNDS
Anglo American PLC	16/12/2021	3:46:46 PM	GB00B1XZS820	61,720.00	127	XJSE	3AO3HFKLEJNDT
Anglo American PLC	16/12/2021	3:46:46 PM	GB00B1XZS820	61,720.00	57	XJSE	3AO3HFKLEJNDU
Anglo American PLC	16/12/2021	3:46:46 PM	GB00B1XZS820	61,723.00	17	XJSE	3CO3HFKL8HILJ
Anglo American PLC	16/12/2021	3:46:51 PM	GB00B1XZS820	61,661.00	41	XJSE	2GO3HFKJMH0EN
Anglo American PLC	16/12/2021	3:46:51 PM	GB00B1XZS820	61,661.00	201	XJSE	2GO3HFKJMH0EO
Anglo American PLC	16/12/2021	3:46:51 PM	GB00B1XZS820	61,688.00	216	XJSE	3AO3HFKLEK7IA
Anglo American PLC	16/12/2021	3:46:56 PM	GB00B1XZS820	61,682.00	200	XJSE	42O3HFKJ7QLGT
Anglo American PLC	16/12/2021	3:46:56 PM	GB00B1XZS820	61,682.00	46	XJSE	42O3HFKJ7QLH1
Anglo American PLC	16/12/2021	3:47:52 PM	GB00B1XZS820	61,664.00	1	XJSE	2GO3HFKJMKIP3
Anglo American PLC	16/12/2021	3:48:07 PM	GB00B1XZS820	61,654.00	320	XJSE	2GO3HFKJMLDFR
Anglo American PLC	16/12/2021	3:48:07 PM	GB00B1XZS820	61,654.00	100	XJSE	2GO3HFKJMLE18
Anglo American PLC	16/12/2021	3:48:07 PM	GB00B1XZS820	61,654.00	259	XJSE	2GO3HFKJMLE20
Anglo American PLC	16/12/2021	3:48:07 PM	GB00B1XZS820	61,654.00	47	XJSE	3CO3HFKL8RGRF
Anglo American PLC	16/12/2021	3:48:21 PM	GB00B1XZS820	61,617.00	142	XJSE	3CO3HFKL8T5FB
Anglo American PLC	16/12/2021	3:48:21 PM	GB00B1XZS820	61,627.00	53	XJSE	3CO3HFKL8T5FC
Anglo American PLC	16/12/2021	3:48:24 PM	GB00B1XZS820	61,641.00	320	XJSE	2GO3HFKJMMCJ1
Anglo American PLC	16/12/2021	3:48:24 PM	GB00B1XZS820	61,642.00	150	XJSE	2GO3HFKJMMCJ2
Anglo American PLC	16/12/2021	3:48:24 PM	GB00B1XZS820	61,639.00	320	XJSE	3AO3HFKLEVV0U
Anglo American PLC	16/12/2021	3:48:24 PM	GB00B1XZS820	61,638.00	200	XJSE	2EO3HFKLD42A6
Anglo American PLC	16/12/2021	3:48:26 PM	GB00B1XZS820	61,640.00	182	XJSE	2EO3HFKLD48GA
Anglo American PLC	16/12/2021	3:48:26 PM	GB00B1XZS820	61,640.00	18	XJSE	2EO3HFKLD48GM
Anglo American PLC	16/12/2021	3:48:26 PM	GB00B1XZS820	61,640.00	42	XJSE	3CO3HFKL8TP43
Anglo American PLC	16/12/2021	3:48:26 PM	GB00B1XZS820	61,640.00	200	XJSE	2GO3HFKJMMHVT
Anglo American PLC	16/12/2021	3:48:31 PM	GB00B1XZS820	61,638.00	500	XJSE	3CO3HFKL8U86F
Anglo American PLC	16/12/2021	3:48:31 PM	GB00B1XZS820	61,635.00	320	XJSE	42O3HFKJ7STSE
Anglo American PLC	16/12/2021	3:48:32 PM	GB00B1XZS820	61,635.00	169	XJSE	2EO3HFKLD4SBQ
Anglo American PLC	16/12/2021	3:48:32 PM	GB00B1XZS820	61,635.00	31	XJSE	2EO3HFKLD4SBR
Anglo American PLC	16/12/2021	12:00:53 PM	GB00B1XZS820	61,788.00	248	XJSE	42O3HFKJ1P491
Anglo American PLC	16/12/2021	2:24:55 PM	GB00B1XZS820	61,999.00	330	XJSE	2EO3HFKKRLIKJ
TOTAL					344,245		