

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	18/11/2021	GB00B1XZS820	249,569	2,819.86	LSE	2,855.00	2,781.50
Anglo American PLC	18/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	18/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	18/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	18/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	249,569	2,819.86		2,855.00	2,781.50

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	18/11/2021	11/18/2021 9:29	GB00B1XZS820	2,849.50	382	LNSE	431790925816967
Anglo American PLC	18/11/2021	11/18/2021 9:29	GB00B1XZS820	2,850.00	92	LNSE	431790925816985
Anglo American PLC	18/11/2021	11/18/2021 9:29	GB00B1XZS820	2,850.00	109	LNSE	431790925816986
Anglo American PLC	18/11/2021	11/18/2021 9:29	GB00B1XZS820	2,851.50	140	LNSE	431790925817079
Anglo American PLC	18/11/2021	11/18/2021 9:29	GB00B1XZS820	2,851.50	150	LNSE	431790925817080
Anglo American PLC	18/11/2021	11/18/2021 9:29	GB00B1XZS820	2,851.50	148	LNSE	431790925817081
Anglo American PLC	18/11/2021	11/18/2021 9:30	GB00B1XZS820	2,850.50	150	LNSE	431790925817318
Anglo American PLC	18/11/2021	11/18/2021 9:30	GB00B1XZS820	2,850.50	63	LNSE	431790925817319
Anglo American PLC	18/11/2021	11/18/2021 9:30	GB00B1XZS820	2,850.50	140	LNSE	431790925817339
Anglo American PLC	18/11/2021	11/18/2021 9:31	GB00B1XZS820	2,850.50	140	LNSE	431790925817369
Anglo American PLC	18/11/2021	11/18/2021 9:31	GB00B1XZS820	2,852.00	150	LNSE	431790925817400
Anglo American PLC	18/11/2021	11/18/2021 9:31	GB00B1XZS820	2,852.00	24	LNSE	431790925817401
Anglo American PLC	18/11/2021	11/18/2021 9:32	GB00B1XZS820	2,853.00	473	LNSE	431790925817588
Anglo American PLC	18/11/2021	11/18/2021 9:32	GB00B1XZS820	2,852.00	600	LNSE	431790925817695
Anglo American PLC	18/11/2021	11/18/2021 9:33	GB00B1XZS820	2,855.00	556	LNSE	431790925817840
Anglo American PLC	18/11/2021	11/18/2021 9:34	GB00B1XZS820	2,852.50	600	LNSE	431790925818033
Anglo American PLC	18/11/2021	11/18/2021 9:35	GB00B1XZS820	2,852.50	136	LNSE	431790925818463
Anglo American PLC	18/11/2021	11/18/2021 9:35	GB00B1XZS820	2,853.00	150	LNSE	431790925818495
Anglo American PLC	18/11/2021	11/18/2021 9:36	GB00B1XZS820	2,853.00	129	LNSE	431790925818594
Anglo American PLC	18/11/2021	11/18/2021 9:36	GB00B1XZS820	2,852.50	150	LNSE	431790925818611
Anglo American PLC	18/11/2021	11/18/2021 9:36	GB00B1XZS820	2,852.50	66	LNSE	431790925818612
Anglo American PLC	18/11/2021	11/18/2021 9:37	GB00B1XZS820	2,853.50	153	LNSE	431790925818802
Anglo American PLC	18/11/2021	11/18/2021 9:37	GB00B1XZS820	2,853.50	143	LNSE	431790925818819
Anglo American PLC	18/11/2021	11/18/2021 9:37	GB00B1XZS820	2,853.50	284	LNSE	431790925818820
Anglo American PLC	18/11/2021	11/18/2021 9:37	GB00B1XZS820	2,852.50	190	LNSE	431790925818977
Anglo American PLC	18/11/2021	11/18/2021 9:37	GB00B1XZS820	2,852.50	183	LNSE	431790925818978
Anglo American PLC	18/11/2021	11/18/2021 9:37	GB00B1XZS820	2,852.50	86	LNSE	431790925818979
Anglo American PLC	18/11/2021	11/18/2021 9:39	GB00B1XZS820	2,852.00	150	LNSE	431790925819256
Anglo American PLC	18/11/2021	11/18/2021 9:39	GB00B1XZS820	2,852.00	148	LNSE	431790925819267
Anglo American PLC	18/11/2021	11/18/2021 9:40	GB00B1XZS820	2,852.00	149	LNSE	431790925819288
Anglo American PLC	18/11/2021	11/18/2021 9:40	GB00B1XZS820	2,852.50	208	LNSE	431790925819301
Anglo American PLC	18/11/2021	11/18/2021 9:40	GB00B1XZS820	2,852.50	346	LNSE	431790925819302
Anglo American PLC	18/11/2021	11/18/2021 9:40	GB00B1XZS820	2,852.50	146	LNSE	431790925819303
Anglo American PLC	18/11/2021	11/18/2021 9:40	GB00B1XZS820	2,850.50	182	LNSE	431790925819418
Anglo American PLC	18/11/2021	11/18/2021 9:41	GB00B1XZS820	2,850.00	379	LNSE	431790925819787
Anglo American PLC	18/11/2021	11/18/2021 9:42	GB00B1XZS820	2,851.00	88	LNSE	431790925820004
Anglo American PLC	18/11/2021	11/18/2021 9:42	GB00B1XZS820	2,851.00	136	LNSE	431790925820005
Anglo American PLC	18/11/2021	11/18/2021 9:42	GB00B1XZS820	2,852.00	150	LNSE	431790925820032
Anglo American PLC	18/11/2021	11/18/2021 9:42	GB00B1XZS820	2,852.00	150	LNSE	431790925820049
Anglo American PLC	18/11/2021	11/18/2021 9:42	GB00B1XZS820	2,852.00	33	LNSE	431790925820050
Anglo American PLC	18/11/2021	11/18/2021 9:42	GB00B1XZS820	2,852.00	91	LNSE	431790925820051
Anglo American PLC	18/11/2021	11/18/2021 9:43	GB00B1XZS820	2,850.50	165	LNSE	431790925820215
Anglo American PLC	18/11/2021	11/18/2021 9:43	GB00B1XZS820	2,850.50	435	LNSE	431790925820216
Anglo American PLC	18/11/2021	11/18/2021 9:44	GB00B1XZS820	2,850.50	600	LNSE	431790925820435
Anglo American PLC	18/11/2021	11/18/2021 9:46	GB00B1XZS820	2,851.50	69	LNSE	431790925820765
Anglo American PLC	18/11/2021	11/18/2021 9:46	GB00B1XZS820	2,851.50	359	LNSE	431790925820766
Anglo American PLC	18/11/2021	11/18/2021 9:46	GB00B1XZS820	2,851.00	206	LNSE	431790925820811
Anglo American PLC	18/11/2021	11/18/2021 9:46	GB00B1XZS820	2,851.00	394	LNSE	431790925820812
Anglo American PLC	18/11/2021	11/18/2021 9:47	GB00B1XZS820	2,849.50	173	LNSE	431790925820968
Anglo American PLC	18/11/2021	11/18/2021 9:48	GB00B1XZS820	2,851.00	49	LNSE	431790925821020
Anglo American PLC	18/11/2021	11/18/2021 9:48	GB00B1XZS820	2,851.00	121	LNSE	431790925821021
Anglo American PLC	18/11/2021	11/18/2021 9:48	GB00B1XZS820	2,851.00	430	LNSE	431790925821022
Anglo American PLC	18/11/2021	11/18/2021 9:48	GB00B1XZS820	2,851.00	168	LNSE	431790925821023
Anglo American PLC	18/11/2021	11/18/2021 9:49	GB00B1XZS820	2,850.00	295	LNSE	431790925821189
Anglo American PLC	18/11/2021	11/18/2021 9:51	GB00B1XZS820	2,850.00	45	LNSE	431790925821437
Anglo American PLC	18/11/2021	11/18/2021 9:51	GB00B1XZS820	2,850.00	157	LNSE	431790925821438
Anglo American PLC	18/11/2021	11/18/2021 9:51	GB00B1XZS820	2,850.00	273	LNSE	431790925821439
Anglo American PLC	18/11/2021	11/18/2021 9:51	GB00B1XZS820	2,850.00	154	LNSE	431790925821450
Anglo American PLC	18/11/2021	11/18/2021 9:52	GB00B1XZS820	2,851.50	53	LNSE	431790925821537
Anglo American PLC	18/11/2021	11/18/2021 9:52	GB00B1XZS820	2,851.50	88	LNSE	431790925821538
Anglo American PLC	18/11/2021	11/18/2021 9:52	GB00B1XZS820	2,851.50	311	LNSE	431790925821541
Anglo American PLC	18/11/2021	11/18/2021 9:52	GB00B1XZS820	2,850.50	197	LNSE	431790925821563
Anglo American PLC	18/11/2021	11/18/2021 9:52	GB00B1XZS820	2,850.00	369	LNSE	431790925821574
Anglo American PLC	18/11/2021	11/18/2021 9:52	GB00B1XZS820	2,850.00	231	LNSE	431790925821575
Anglo American PLC	18/11/2021	11/18/2021 9:53	GB00B1XZS820	2,847.50	540	LNSE	431790925821775
Anglo American PLC	18/11/2021	11/18/2021 9:55	GB00B1XZS820	2,849.00	455	LNSE	431790925822141
Anglo American PLC	18/11/2021	11/18/2021 9:56	GB00B1XZS820	2,850.50	62	LNSE	431790925822290
Anglo American PLC	18/11/2021	11/18/2021 9:56	GB00B1XZS820	2,850.50	479	LNSE	431790925822291
Anglo American PLC	18/11/2021	11/18/2021 9:56	GB00B1XZS820	2,850.00	50	LNSE	431790925822317
Anglo American PLC	18/11/2021	11/18/2021 9:56	GB00B1XZS820	2,851.00	54	LNSE	431790925822335
Anglo American PLC	18/11/2021	11/18/2021 9:57	GB00B1XZS820	2,851.50	162	LNSE	431790925822475
Anglo American PLC	18/11/2021	11/18/2021 9:57	GB00B1XZS820	2,851.00	49	LNSE	431790925822477
Anglo American PLC	18/11/2021	11/18/2021 9:57	GB00B1XZS820	2,851.00	45	LNSE	431790925822478
Anglo American PLC	18/11/2021	11/18/2021 9:57	GB00B1XZS820	2,851.00	47	LNSE	431790925822479
Anglo American PLC	18/11/2021	11/18/2021 9:57	GB00B1XZS820	2,851.00	459	LNSE	431790925822480
Anglo American PLC	18/11/2021	11/18/2021 9:57	GB00B1XZS820	2,851.50	141	LNSE	431790925822481
Anglo American PLC	18/11/2021	11/18/2021 9:58	GB00B1XZS820	2,852.00	150	LNSE	431790925822639
Anglo American PLC	18/11/2021	11/18/2021 9:58	GB00B1XZS820	2,852.00	118	LNSE	431790925822640
Anglo American PLC	18/11/2021	11/18/2021 9:59	GB00B1XZS820	2,851.50	136	LNSE	431790925822782
Anglo American PLC	18/11/2021	11/18/2021 9:59	GB00B1XZS820	2,851.50	85	LNSE	431790925822783
Anglo American PLC	18/11/2021	11/18/2021 9:59	GB00B1XZS820	2,851.00	52	LNSE	431790925822822
Anglo American PLC	18/11/2021	11/18/2021 9:59	GB00B1XZS820	2,851.00	142	LNSE	431790925822831
Anglo American PLC	18/11/2021	11/18/2021 9:59	GB00B1XZS820	2,851.00	171	LNSE	431790925822832
Anglo American PLC	18/11/2021	11/18/2021 10:00	GB00B1XZS820	2,851.00	600	LNSE	431790925822947

Anglo American PLC	18/11/2021	11/18/2021 17:15	GB00B1XZS820	2,791.50	461	LNSE	431790925914705
Anglo American PLC	18/11/2021	11/18/2021 17:15	GB00B1XZS820	2,791.50	87	LNSE	431790925914711
Anglo American PLC	18/11/2021	11/18/2021 17:15	GB00B1XZS820	2,792.50	600	LNSE	431790925914734
Anglo American PLC	18/11/2021	11/18/2021 17:15	GB00B1XZS820	2,792.50	150	LNSE	431790925914739
Anglo American PLC	18/11/2021	11/18/2021 17:15	GB00B1XZS820	2,792.50	177	LNSE	431790925914740
Anglo American PLC	18/11/2021	11/18/2021 17:15	GB00B1XZS820	2,792.50	172	LNSE	431790925914741
Anglo American PLC	18/11/2021	11/18/2021 17:16	GB00B1XZS820	2,794.00	150	LNSE	431790925915109
Anglo American PLC	18/11/2021	11/18/2021 17:17	GB00B1XZS820	2,794.00	150	LNSE	431790925915115
Anglo American PLC	18/11/2021	11/18/2021 17:17	GB00B1XZS820	2,794.00	70	LNSE	431790925915116
Anglo American PLC	18/11/2021	11/18/2021 17:17	GB00B1XZS820	2,793.50	600	LNSE	431790925915196
Anglo American PLC	18/11/2021	11/18/2021 17:17	GB00B1XZS820	2,793.00	94	LNSE	431790925915210
Anglo American PLC	18/11/2021	11/18/2021 17:17	GB00B1XZS820	2,793.00	86	LNSE	431790925915211
Anglo American PLC	18/11/2021	11/18/2021 17:18	GB00B1XZS820	2,793.50	150	LNSE	431790925915397
Anglo American PLC	18/11/2021	11/18/2021 17:18	GB00B1XZS820	2,793.50	118	LNSE	431790925915398
Anglo American PLC	18/11/2021	11/18/2021 17:18	GB00B1XZS820	2,793.50	180	LNSE	431790925915399
TOTAL					249,569		



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	18/11/2021	GB00B1XZS820	100,000	59,550.62	XJSE	59,928.00	59,021.00
* Rounded to two decimal places			TOTAL	59,550.62		59,928.00	59,021.00

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	18/11/2021	9:29:05 AM	GB00B1XZS820	59,701.00	59	XJSE	2EO3FBO04MJFD
Anglo American PLC	18/11/2021	9:29:39 AM	GB00B1XZS820	59,735.00	140	XJSE	2EO3FBO04P5PJ
Anglo American PLC	18/11/2021	9:29:39 AM	GB00B1XZS820	59,735.00	37	XJSE	2EO3FBO04P5PN
Anglo American PLC	18/11/2021	9:29:42 AM	GB00B1XZS820	59,735.00	119	XJSE	2GO3FBO013RBQ
Anglo American PLC	18/11/2021	9:29:42 AM	GB00B1XZS820	59,735.00	29	XJSE	2GO3FBO013RBR
Anglo American PLC	18/11/2021	9:31:42 AM	GB00B1XZS820	59,787.00	64	XJSE	3CO3FBO054OB7
Anglo American PLC	18/11/2021	9:31:42 AM	GB00B1XZS820	59,787.00	57	XJSE	3CO3FBO054OB8
Anglo American PLC	18/11/2021	9:31:42 AM	GB00B1XZS820	59,787.00	44	XJSE	3CO3FBO054OB9
Anglo American PLC	18/11/2021	9:32:29 AM	GB00B1XZS820	59,795.00	287	XJSE	3CO3FBO057FRV
Anglo American PLC	18/11/2021	9:32:29 AM	GB00B1XZS820	59,795.00	82	XJSE	3CO3FBO057FSJ
Anglo American PLC	18/11/2021	9:34:13 AM	GB00B1XZS820	59,845.00	138	XJSE	3AO3FBO0685MK
Anglo American PLC	18/11/2021	9:34:13 AM	GB00B1XZS820	59,845.00	35	XJSE	3AO3FBO0685ML
Anglo American PLC	18/11/2021	9:34:18 AM	GB00B1XZS820	59,839.00	165	XJSE	42O3FBO00NOIR
Anglo American PLC	18/11/2021	9:34:18 AM	GB00B1XZS820	59,839.00	1	XJSE	42O3FBO00NOIS
Anglo American PLC	18/11/2021	9:35:11 AM	GB00B1XZS820	59,824.00	298	XJSE	3AO3FBO06DUCV
Anglo American PLC	18/11/2021	9:36:46 AM	GB00B1XZS820	59,800.00	222	XJSE	3AO3FBO06MSP4
Anglo American PLC	18/11/2021	9:37:48 AM	GB00B1XZS820	59,784.00	139	XJSE	3AO3FBO06Q01A
Anglo American PLC	18/11/2021	9:40:06 AM	GB00B1XZS820	59,722.00	244	XJSE	44O3FBO02KJRM
Anglo American PLC	18/11/2021	9:40:06 AM	GB00B1XZS820	59,722.00	230	XJSE	44O3FBO02KJRN
Anglo American PLC	18/11/2021	9:40:21 AM	GB00B1XZS820	59,722.00	104	XJSE	2EO3FBO06GAHA
Anglo American PLC	18/11/2021	9:40:21 AM	GB00B1XZS820	59,722.00	18	XJSE	2EO3FBO06GAHB
Anglo American PLC	18/11/2021	9:40:21 AM	GB00B1XZS820	59,722.00	22	XJSE	2EO3FBO06GAHC
Anglo American PLC	18/11/2021	9:42:01 AM	GB00B1XZS820	59,731.00	46	XJSE	2EO3FBO06PVPT
Anglo American PLC	18/11/2021	9:42:12 AM	GB00B1XZS820	59,734.00	443	XJSE	44O3FBO02M2D5
Anglo American PLC	18/11/2021	9:43:11 AM	GB00B1XZS820	59,718.00	506	XJSE	3CO3FBO06V7N4
Anglo American PLC	18/11/2021	9:44:08 AM	GB00B1XZS820	59,691.00	258	XJSE	42O3FBO00UBAG
Anglo American PLC	18/11/2021	9:46:16 AM	GB00B1XZS820	59,697.00	128	XJSE	44O3FBO02OKKI
Anglo American PLC	18/11/2021	9:46:23 AM	GB00B1XZS820	59,693.00	288	XJSE	42O3FBO00VPCN
Anglo American PLC	18/11/2021	9:46:44 AM	GB00B1XZS820	59,667.00	203	XJSE	3CO3FBO07GFK7
Anglo American PLC	18/11/2021	9:48:47 AM	GB00B1XZS820	59,696.00	336	XJSE	44O3FBO02Q7T8
Anglo American PLC	18/11/2021	9:48:47 AM	GB00B1XZS820	59,696.00	3	XJSE	44O3FBO02Q7T9
Anglo American PLC	18/11/2021	9:50:11 AM	GB00B1XZS820	59,638.00	21	XJSE	2EO3FBO082IL8
Anglo American PLC	18/11/2021	9:51:12 AM	GB00B1XZS820	59,661.00	13	XJSE	2GO3FBO02FGB8
Anglo American PLC	18/11/2021	9:51:52 AM	GB00B1XZS820	59,693.00	34	XJSE	44O3FBO02RU9G
Anglo American PLC	18/11/2021	9:51:52 AM	GB00B1XZS820	59,693.00	641	XJSE	44O3FBO02RUUN
Anglo American PLC	18/11/2021	9:52:14 AM	GB00B1XZS820	59,683.00	58	XJSE	2EO3FBO08B7PF
Anglo American PLC	18/11/2021	9:52:14 AM	GB00B1XZS820	59,683.00	545	XJSE	2EO3FBO08B7PM
Anglo American PLC	18/11/2021	9:53:41 AM	GB00B1XZS820	59,606.00	595	XJSE	3CO3FBO08K3OQ
Anglo American PLC	18/11/2021	9:56:58 AM	GB00B1XZS820	59,662.00	56	XJSE	3AO3FBO09O6F1
Anglo American PLC	18/11/2021	9:57:19 AM	GB00B1XZS820	59,665.00	675	XJSE	3AO3FBO09G5C
Anglo American PLC	18/11/2021	9:59:29 AM	GB00B1XZS820	59,646.00	500	XJSE	2EO3FBO09F87C
Anglo American PLC	18/11/2021	9:59:29 AM	GB00B1XZS820	59,646.00	175	XJSE	2EO3FBO09F87D
Anglo American PLC	18/11/2021	10:03:39 AM	GB00B1XZS820	59,692.00	596	XJSE	3CO3FBO0A6L4U
Anglo American PLC	18/11/2021	10:03:39 AM	GB00B1XZS820	59,692.00	79	XJSE	3CO3FBO0A6L4V
Anglo American PLC	18/11/2021	10:05:38 AM	GB00B1XZS820	59,625.00	148	XJSE	3CO3FBO0AH596
Anglo American PLC	18/11/2021	10:05:38 AM	GB00B1XZS820	59,625.00	200	XJSE	3CO3FBO0AH59C
Anglo American PLC	18/11/2021	10:05:38 AM	GB00B1XZS820	59,625.00	54	XJSE	3CO3FBO0AH59H
Anglo American PLC	18/11/2021	10:05:38 AM	GB00B1XZS820	59,625.00	65	XJSE	3CO3FBO0AH59O
Anglo American PLC	18/11/2021	10:05:38 AM	GB00B1XZS820	59,625.00	208	XJSE	3CO3FBO0AH59U
Anglo American PLC	18/11/2021	10:08:05 AM	GB00B1XZS820	59,642.00	673	XJSE	3AO3FBO0BMMMO
Anglo American PLC	18/11/2021	10:10:56 AM	GB00B1XZS820	59,631.00	675	XJSE	3CO3FBO0BFBTJ
Anglo American PLC	18/11/2021	10:12:28 AM	GB00B1XZS820	59,525.00	358	XJSE	3CO3FBO0B0585
Anglo American PLC	18/11/2021	10:12:28 AM	GB00B1XZS820	59,525.00	311	XJSE	3CO3FBO0B0596
Anglo American PLC	18/11/2021	10:16:31 AM	GB00B1XZS820	59,337.00	520	XJSE	3CO3FBO0CDFUC
Anglo American PLC	18/11/2021	10:16:31 AM	GB00B1XZS820	59,337.00	155	XJSE	3CO3FBO0CDFUD
Anglo American PLC	18/11/2021	10:19:13 AM	GB00B1XZS820	59,402.00	54	XJSE	2EO3FBO0CTH3V
Anglo American PLC	18/11/2021	10:19:13 AM	GB00B1XZS820	59,402.00	279	XJSE	2EO3FBO0CTH4C
Anglo American PLC	18/11/2021	10:19:13 AM	GB00B1XZS820	59,402.00	302	XJSE	2EO3FBO0CTH4D
Anglo American PLC	18/11/2021	10:19:13 AM	GB00B1XZS820	59,402.00	36	XJSE	2EO3FBO0CTH4E
Anglo American PLC	18/11/2021	10:23:19 AM	GB00B1XZS820	59,556.00	41	XJSE	2EO3FBO0DH65E
Anglo American PLC	18/11/2021	10:23:19 AM	GB00B1XZS820	59,556.00	105	XJSE	2EO3FBO0DH65H
Anglo American PLC	18/11/2021	10:23:19 AM	GB00B1XZS820	59,556.00	529	XJSE	2EO3FBO0DH65I
Anglo American PLC	18/11/2021	10:25:07 AM	GB00B1XZS820	59,552.00	179	XJSE	3CO3FBO0DSP8E
Anglo American PLC	18/11/2021	10:25:07 AM	GB00B1XZS820	59,552.00	496	XJSE	3CO3FBO0DSP8F
Anglo American PLC	18/11/2021	10:28:39 AM	GB00B1XZS820	59,603.00	152	XJSE	3AO3FBO0F6NOR
Anglo American PLC	18/11/2021	10:28:57 AM	GB00B1XZS820	59,634.00	54	XJSE	3CO3FBO0EFT6T
Anglo American PLC	18/11/2021	10:31:04 AM	GB00B1XZS820	59,622.00	270	XJSE	42O3FBO01R5DJ
Anglo American PLC	18/11/2021	10:31:54 AM	GB00B1XZS820	59,638.00	270	XJSE	3AO3FBO0FPK6S
Anglo American PLC	18/11/2021	10:31:54 AM	GB00B1XZS820	59,638.00	135	XJSE	3AO3FBO0FT6QN
Anglo American PLC	18/11/2021	10:31:54 AM	GB00B1XZS820	59,638.00	94	XJSE	3AO3FBO0G0GFF
Anglo American PLC	18/11/2021	10:31:54 AM	GB00B1XZS820	59,638.00	176	XJSE	3AO3FBO0G0FLB
Anglo American PLC	18/11/2021	10:34:08 AM	GB00B1XZS820	59,626.00	15	XJSE	2EO3FBO0FBDDK
Anglo American PLC	18/11/2021	10:34:08 AM	GB00B1XZS820	59,626.00	200	XJSE	2EO3FBO0FE2K0
Anglo American PLC	18/11/2021	10:34:43 AM	GB00B1XZS820	59,644.00	166	XJSE	3CO3FBO0FG68K
Anglo American PLC	18/11/2021	10:34:43 AM	GB00B1XZS820	59,644.00	23	XJSE	3CO3FBO0FG68L
Anglo American PLC	18/11/2021	10:35:42 AM	GB00B1XZS820	59,673.00	493	XJSE	44O3FBO03NT3N
Anglo American PLC	18/11/2021	10:36:18 AM	GB00B1XZS820	59,673.00	13	XJSE	3CO3FBO0FP22R
Anglo American PLC	18/11/2021	10:36:18 AM	GB00B1XZS820	59,673.00	619	XJSE	3CO3FBO0FP3TG
Anglo American PLC	18/11/2021	10:36:18 AM	GB00B1XZS820	59,673.00	43	XJSE	3CO3FBO0FP3TH
Anglo American PLC	18/11/2021	10:40:23 AM	GB00B1XZS820	59,664.00	50	XJSE	2GO3FBO057FON
Anglo American PLC	18/11/2021	10:40:25 AM	GB00B1XZS820	59,653.00	59	XJSE	2EO3FBO0GELPL
Anglo American PLC	18/11/2021	10:40:25 AM	GB00B1XZS820	59,653.00	385	XJSE	2EO3FBO0GELPM
Anglo American PLC	18/11/2021	10:41:22 AM	GB00B1XZS820	59,610.00	115	XJSE	3CO3FBO0GL25F
Anglo American PLC	18/11/2021	10:41:56 AM	GB00B1XZS820	59,620.00	77	XJSE	42O3FBO0226IJ
Anglo American PLC	18/11/2021	10:41:56 AM	GB00B1XZS820	59,620.00	463	XJSE	42O3FBO0226IK
Anglo American PLC	18/11/2021	10:41:56 AM	GB00B1XZS820	59,620.00	91	XJSE	42O3FBO0226IL
Anglo American PLC	18/11/2021	10:41:56 AM	GB00B1XZS820	59,620.00	44	XJSE	42O3FBO0226IM
Anglo American PLC	18/11/2021	10:43:49 AM	GB00B1XZS820	59,554.00	195	XJSE	3CO3FBO0H1QD3
Anglo American PLC	18/11/2021	10:43:49 AM	GB00B1XZS820	59,554.00	32	XJSE	3CO3FBO0H1QD4
Anglo American PLC	18/11/2021	10:43:49 AM	GB00B1XZS820	59,554.00	60	XJSE	3CO3FBO0H1TIU
Anglo American PLC	18/11/2021	10:43:49 AM	GB00B1XZS820	59,554.00	244	XJSE	3CO3FBO0H1U1T
Anglo American PLC	18/11/2021	10:43:49 AM	GB00B1XZS820	59,554.00	144	XJSE	3CO3FBO0H1U1U
Anglo American PLC	18/11/2021	10:46:48 AM	GB00B1XZS820	59,565.00	675	XJSE	42O3FBO024HI9
Anglo American PLC	18/11/2021	10:49:51 AM	GB00B1XZS820	59,557.00	454	XJSE	3AO3FBO0JUJ0E
Anglo American PLC	18/11/2021	10:49:51 AM	GB00B1XZS820	59,557.00	81	XJSE	3AO3FBO0JUJ0F
Anglo American PLC	18/11/2021	10:49:51 AM	GB00B1XZS820	59,557.00	140	XJSE	3AO3FBO0JUJ0P
Anglo American PLC	18/11/2021	10:52:27 AM	GB00B1XZS820	59,529.00	34	XJSE	2GO3FBO05FNNC

Anglo American PLC	18/11/2021	10:52:27 AM	GB00B1XZS820	59,529.00	300	XJSE	2GO3FBO05PNN
Anglo American PLC	18/11/2021	10:52:27 AM	GB00B1XZS820	59,529.00	166	XJSE	2GO3FBO05PNNE
Anglo American PLC	18/11/2021	10:52:27 AM	GB00B1XZS820	59,529.00	175	XJSE	2GO3FBO05PNNF
Anglo American PLC	18/11/2021	10:55:36 AM	GB00B1XZS820	59,523.00	675	XJSE	3CO3FBO0J50AQ
Anglo American PLC	18/11/2021	10:58:52 AM	GB00B1XZS820	59,515.00	98	XJSE	3AO3FBO0KAHUR
Anglo American PLC	18/11/2021	10:58:52 AM	GB00B1XZS820	59,515.00	38	XJSE	3AO3FBO0KBUBP
Anglo American PLC	18/11/2021	10:58:52 AM	GB00B1XZS820	59,515.00	12	XJSE	3AO3FBO0KD16I
Anglo American PLC	18/11/2021	10:58:52 AM	GB00B1XZS820	59,515.00	54	XJSE	3AO3FBO0KDBPK
Anglo American PLC	18/11/2021	11:01:12 AM	GB00B1XZS820	59,622.00	571	XJSE	2GO3FBO067JHK
Anglo American PLC	18/11/2021	11:02:59 AM	GB00B1XZS820	59,646.00	524	XJSE	42O3FBO02DV8T
Anglo American PLC	18/11/2021	11:05:36 AM	GB00B1XZS820	59,500.00	675	XJSE	42O3FBO02FB8F
Anglo American PLC	18/11/2021	11:09:53 AM	GB00B1XZS820	59,469.00	66	XJSE	3CO3FBO0LEAT9
Anglo American PLC	18/11/2021	11:09:53 AM	GB00B1XZS820	59,469.00	609	XJSE	3CO3FBO0LF6F6
Anglo American PLC	18/11/2021	11:11:49 AM	GB00B1XZS820	59,459.00	61	XJSE	2GO3FBO06QR4L
Anglo American PLC	18/11/2021	11:11:49 AM	GB00B1XZS820	59,459.00	115	XJSE	2GO3FBO06QR4M
Anglo American PLC	18/11/2021	11:14:47 AM	GB00B1XZS820	59,434.00	73	XJSE	3AO3FBO0MKKPM
Anglo American PLC	18/11/2021	11:14:47 AM	GB00B1XZS820	59,434.00	166	XJSE	3AO3FBO0MKKPN
Anglo American PLC	18/11/2021	11:14:47 AM	GB00B1XZS820	59,434.00	301	XJSE	3AO3FBO0MKKPO
Anglo American PLC	18/11/2021	11:18:04 AM	GB00B1XZS820	59,371.00	54	XJSE	3CO3FBO0MJGAN
Anglo American PLC	18/11/2021	11:18:04 AM	GB00B1XZS820	59,371.00	616	XJSE	3CO3FBO0MJGAO
Anglo American PLC	18/11/2021	11:22:08 AM	GB00B1XZS820	59,321.00	453	XJSE	2GO3FBO07AGHK
Anglo American PLC	18/11/2021	11:22:08 AM	GB00B1XZS820	59,321.00	218	XJSE	2GO3FBO07AGL7
Anglo American PLC	18/11/2021	11:25:04 AM	GB00B1XZS820	59,248.00	217	XJSE	3CO3FBO0NLP03
Anglo American PLC	18/11/2021	11:25:04 AM	GB00B1XZS820	59,248.00	42	XJSE	3CO3FBO0NLP0M
Anglo American PLC	18/11/2021	11:25:04 AM	GB00B1XZS820	59,248.00	56	XJSE	3CO3FBO0NLP0Q
Anglo American PLC	18/11/2021	11:25:04 AM	GB00B1XZS820	59,248.00	200	XJSE	3CO3FBO0NLP0R
Anglo American PLC	18/11/2021	11:25:04 AM	GB00B1XZS820	59,248.00	158	XJSE	3CO3FBO0NLP4N
Anglo American PLC	18/11/2021	11:31:27 AM	GB00B1XZS820	59,450.00	144	XJSE	2EO3FBO00J61D
Anglo American PLC	18/11/2021	11:31:32 AM	GB00B1XZS820	59,448.00	404	XJSE	42O3FBO02THT7
Anglo American PLC	18/11/2021	11:32:47 AM	GB00B1XZS820	59,486.00	138	XJSE	42O3FBO02U80A
Anglo American PLC	18/11/2021	11:33:08 AM	GB00B1XZS820	59,480.00	52	XJSE	2EO3FBO0OTCNL
Anglo American PLC	18/11/2021	11:33:08 AM	GB00B1XZS820	59,480.00	69	XJSE	2EO3FBO0OTCNV
Anglo American PLC	18/11/2021	11:33:08 AM	GB00B1XZS820	59,480.00	210	XJSE	2EO3FBO0OTCOO
Anglo American PLC	18/11/2021	11:33:08 AM	GB00B1XZS820	59,480.00	344	XJSE	2EO3FBO0OTCO1
Anglo American PLC	18/11/2021	11:35:56 AM	GB00B1XZS820	59,499.00	675	XJSE	2GO3FBO07VNCI
Anglo American PLC	18/11/2021	11:39:37 AM	GB00B1XZS820	59,527.00	575	XJSE	44O3FBO04RVQM
Anglo American PLC	18/11/2021	11:39:37 AM	GB00B1XZS820	59,527.00	100	XJSE	44O3FBO04RVQN
Anglo American PLC	18/11/2021	11:41:59 AM	GB00B1XZS820	59,488.00	54	XJSE	2EO3FBO04QCRG8
Anglo American PLC	18/11/2021	11:41:59 AM	GB00B1XZS820	59,488.00	493	XJSE	2EO3FBO04QD77E
Anglo American PLC	18/11/2021	11:41:59 AM	GB00B1XZS820	59,488.00	104	XJSE	2EO3FBO04QD77J
Anglo American PLC	18/11/2021	11:44:41 AM	GB00B1XZS820	59,444.00	353	XJSE	44O3FBO04UFKU
Anglo American PLC	18/11/2021	11:44:41 AM	GB00B1XZS820	59,444.00	55	XJSE	44O3FBO04UFM9
Anglo American PLC	18/11/2021	11:44:41 AM	GB00B1XZS820	59,444.00	263	XJSE	44O3FBO04UJEO
Anglo American PLC	18/11/2021	11:48:56 AM	GB00B1XZS820	59,451.00	169	XJSE	2GO3FBO08LHSE
Anglo American PLC	18/11/2021	11:48:56 AM	GB00B1XZS820	59,451.00	194	XJSE	2GO3FBO08LHST
Anglo American PLC	18/11/2021	11:48:56 AM	GB00B1XZS820	59,451.00	200	XJSE	2GO3FBO08LHSU
Anglo American PLC	18/11/2021	11:48:56 AM	GB00B1XZS820	59,451.00	97	XJSE	2GO3FBO08LHTB
Anglo American PLC	18/11/2021	11:48:56 AM	GB00B1XZS820	59,451.00	12	XJSE	2GO3FBO08LHTQ
Anglo American PLC	18/11/2021	11:51:52 AM	GB00B1XZS820	59,440.00	356	XJSE	42O3FBO038QCS
Anglo American PLC	18/11/2021	11:51:52 AM	GB00B1XZS820	59,440.00	316	XJSE	42O3FBO038QCT
Anglo American PLC	18/11/2021	11:55:49 AM	GB00B1XZS820	59,420.00	13	XJSE	2EO3FBO0S9SCS
Anglo American PLC	18/11/2021	11:55:49 AM	GB00B1XZS820	59,420.00	413	XJSE	2EO3FBO0S9SDB
Anglo American PLC	18/11/2021	11:55:49 AM	GB00B1XZS820	59,420.00	166	XJSE	2EO3FBO0S9SDC
Anglo American PLC	18/11/2021	11:55:49 AM	GB00B1XZS820	59,420.00	82	XJSE	2EO3FBO0S9STU
Anglo American PLC	18/11/2021	11:58:19 AM	GB00B1XZS820	59,398.00	376	XJSE	2EO3FBO0SKFVN
Anglo American PLC	18/11/2021	11:58:19 AM	GB00B1XZS820	59,398.00	54	XJSE	2EO3FBO0SKFVV
Anglo American PLC	18/11/2021	11:58:19 AM	GB00B1XZS820	59,398.00	239	XJSE	2EO3FBO0SKGOF
Anglo American PLC	18/11/2021	12:01:26 PM	GB00B1XZS820	59,314.00	8	XJSE	2EO3FBO0T2FA3
Anglo American PLC	18/11/2021	12:01:26 PM	GB00B1XZS820	59,314.00	265	XJSE	2EO3FBO0T2FOG
Anglo American PLC	18/11/2021	12:02:22 PM	GB00B1XZS820	59,347.00	401	XJSE	3CO3FBO0T7NR3
Anglo American PLC	18/11/2021	12:05:00 PM	GB00B1XZS820	59,309.00	174	XJSE	3CO3FBO0TKM6V
Anglo American PLC	18/11/2021	12:05:00 PM	GB00B1XZS820	59,309.00	73	XJSE	3CO3FBO0TKM70
Anglo American PLC	18/11/2021	12:05:00 PM	GB00B1XZS820	59,309.00	200	XJSE	3CO3FBO0TKM71
Anglo American PLC	18/11/2021	12:05:00 PM	GB00B1XZS820	59,309.00	200	XJSE	3CO3FBO0TKM72
Anglo American PLC	18/11/2021	12:05:00 PM	GB00B1XZS820	59,309.00	1	XJSE	3CO3FBO0TKM73
Anglo American PLC	18/11/2021	12:05:00 PM	GB00B1XZS820	59,309.00	27	XJSE	3CO3FBO0TKM74
Anglo American PLC	18/11/2021	12:07:21 PM	GB00B1XZS820	59,333.00	146	XJSE	2EO3FBO0TTVDM
Anglo American PLC	18/11/2021	12:07:21 PM	GB00B1XZS820	59,333.00	54	XJSE	2EO3FBO0TTVU1
Anglo American PLC	18/11/2021	12:07:21 PM	GB00B1XZS820	59,333.00	146	XJSE	2EO3FBO0TTVU2
Anglo American PLC	18/11/2021	12:07:21 PM	GB00B1XZS820	59,333.00	323	XJSE	2EO3FBO0TU0EB
Anglo American PLC	18/11/2021	12:10:52 PM	GB00B1XZS820	59,357.00	670	XJSE	2GO3FBO090O1D
Anglo American PLC	18/11/2021	12:18:04 PM	GB00B1XZS820	59,456.00	57	XJSE	2EO3FBO0VJN89
Anglo American PLC	18/11/2021	12:18:04 PM	GB00B1XZS820	59,456.00	482	XJSE	2EO3FBO0VJN8A
Anglo American PLC	18/11/2021	12:18:06 PM	GB00B1XZS820	59,457.00	130	XJSE	2GO3FBO0A3RPE
Anglo American PLC	18/11/2021	12:18:06 PM	GB00B1XZS820	59,458.00	15	XJSE	2GO3FBO0A3RPF
Anglo American PLC	18/11/2021	12:19:03 PM	GB00B1XZS820	59,499.00	453	XJSE	2GO3FBO0A5K0G
Anglo American PLC	18/11/2021	12:19:03 PM	GB00B1XZS820	59,499.00	58	XJSE	2GO3FBO0A5K0H
Anglo American PLC	18/11/2021	12:19:03 PM	GB00B1XZS820	59,499.00	164	XJSE	2GO3FBO0A5K0I
Anglo American PLC	18/11/2021	12:21:30 PM	GB00B1XZS820	59,464.00	658	XJSE	2EO3FBO104Q74
Anglo American PLC	18/11/2021	12:27:14 PM	GB00B1XZS820	59,521.00	55	XJSE	2GO3FBO0AI2K9
Anglo American PLC	18/11/2021	12:27:14 PM	GB00B1XZS820	59,521.00	117	XJSE	2GO3FBO0AI2KA
Anglo American PLC	18/11/2021	12:27:14 PM	GB00B1XZS820	59,521.00	194	XJSE	2GO3FBO0AI7F2
Anglo American PLC	18/11/2021	12:27:14 PM	GB00B1XZS820	59,521.00	171	XJSE	2GO3FBO0AI7F3
Anglo American PLC	18/11/2021	12:27:43 PM	GB00B1XZS820	59,519.00	227	XJSE	3AO3FBO110F00
Anglo American PLC	18/11/2021	12:28:18 PM	GB00B1XZS820	59,566.00	23	XJSE	44O3FBO05N38R
Anglo American PLC	18/11/2021	12:29:11 PM	GB00B1XZS820	59,584.00	627	XJSE	3AO3FBO1173R7
Anglo American PLC	18/11/2021	12:29:11 PM	GB00B1XZS820	59,584.00	48	XJSE	3AO3FBO1173R8
Anglo American PLC	18/11/2021	12:33:05 PM	GB00B1XZS820	59,636.00	438	XJSE	2GO3FBO0A543L
Anglo American PLC	18/11/2021	12:33:05 PM	GB00B1XZS820	59,636.00	14	XJSE	2GO3FBO0A544F
Anglo American PLC	18/11/2021	12:34:57 PM	GB00B1XZS820	59,585.00	54	XJSE	3CO3FBO11PQJ6
Anglo American PLC	18/11/2021	12:34:57 PM	GB00B1XZS820	59,585.00	54	XJSE	3CO3FBO11PQJ7
Anglo American PLC	18/11/2021	12:34:57 PM	GB00B1XZS820	59,585.00	210	XJSE	3CO3FBO11PQJ8
Anglo American PLC	18/11/2021	12:34:57 PM	GB00B1XZS820	59,585.00	54	XJSE	3CO3FBO11PQNE
Anglo American PLC	18/11/2021	12:34:57 PM	GB00B1XZS820	59,585.00	54	XJSE	3CO3FBO11Q25A
Anglo American PLC	18/11/2021	12:34:57 PM	GB00B1XZS820	59,585.00	54	XJSE	3CO3FBO11Q7NL
Anglo American PLC	18/11/2021	12:34:57 PM	GB00B1XZS820	59,585.00	2	XJSE	3CO3FBO11Q7NR
Anglo American PLC	18/11/2021	12:34:57 PM	GB00B1XZS820	59,585.00	163	XJSE	3CO3FBO11QEQT
Anglo American PLC	18/11/2021	12:42:06 PM	GB00B1XZS820	59,656.00	200	XJSE	44O3FBO05UUNN
Anglo American PLC	18/11/2021	12:42:06 PM	GB00B1XZS820	59,656.00	9	XJSE	44O3FBO05UUNO
Anglo American PLC	18/11/2021	12:43:12 PM	GB00B1XZS820	59,660.00	155	XJSE	44O3FBO05VIFK
Anglo American PLC	18/11/2021	12:43:12 PM	GB00B1XZS820	59,660.00	85	XJSE	44O3FBO05VIFL
Anglo American PLC	18/11/2021	12:43:12 PM	GB00B1XZS820	59,660.00	158	XJSE	44O3FBO05VILEU
Anglo American PLC	18/11/2021	12:43:12 PM	GB00B1XZS820	59,660.00	58	XJSE	44O3FBO05VILEV
Anglo American PLC	18/11/2021	12:43:31 PM	GB00B1XZS820	59,660.00	160	XJSE	44O3FBO05VLFU
Anglo American PLC	18/11/2021	12:44:29 PM	GB00B1XZS820	59,689.00	132	XJSE	2GO3FBO0BJJ5D
Anglo American PLC	18/11/2021	12:44:29 PM	GB00B1XZS820	59,689.00	200	XJSE	2GO3FBO0BC022
Anglo American PLC	18/11/2021	12:44:29 PM	GB00B1XZS820	59,689.00	343	XJSE	2GO3FBO0BC056
Anglo American PLC	18/11/2021	12:46:06 PM	GB00B1XZS820	59,641.00	43	XJSE	3CO3FBO135N02
Anglo American PLC	18/11/2021	12:48:02 PM	GB00B1XZS820	59,709.00	200	XJSE	3AO3FBO13G1VJ
Anglo American PLC	18/11/2021	12:48:02 PM	GB00B1XZS820	59,709.00	281	XJSE	3AO3FBO13G1VK
Anglo American PLC	18/11/2021	12:50:07 PM	GB00B1XZS820	59,728.00	55	XJSE	2GO3FBO0BIRQ0
Anglo American PLC	18/11/2021	12:50:07 PM	GB00B1XZS820	59,728.00	3	XJSE	2GO3FBO0BIVML
Anglo American PLC	18/11/2021	12:50:07 PM	GB00B1XZS820	59,728.00	111	XJSE	2GO3FBO0BJ48R
Anglo American PLC	18/11/2021	12:50:07 PM	GB00B1XZS820	59,728.00	152	XJSE	2GO3FBO0BJ48S
Anglo American PLC	18/11/2021	12:50:07 PM	GB00B1XZS820	59,728.00	354	XJSE	2GO3FBO0BJ48T
Anglo American PLC	18/11/2021	12:53:49 PM	GB00B1XZS820	59,684.00	317	XJSE	2EO3FBO14C1F0
Anglo American PLC	18/11/2021	12:53:49 PM	GB00B1XZS820	59,684.00	358	XJSE	2EO3FBO14C1R6
Anglo American PLC	18/11/2021	12:59:02 PM	GB00B1XZS820	59,690.00	150	XJSE	3AO3FBO14U9VI
Anglo American PLC	18/11/2021	12:59:02 PM	GB00B1XZS820	59,690.00	480	XJSE	3AO3FBO14UA0I
Anglo American PLC	18/11/2021	12:59:38 PM	GB00B1XZS820	59,678.00	54	XJSE	3CO3FBO1508LU
Anglo American PLC	18/11/2021	12:59:38 PM	GB00B1XZS820	59,678.00	87	XJSE	3CO3FBO1508MT
Anglo American PLC	18/11/2021	12:59:38 PM					

Anglo American PLC	18/11/2021	1:09:00 PM	GB00B1XZS820	59,704.00	17	XJSE	3A03FBO1690H3
Anglo American PLC	18/11/2021	1:09:00 PM	GB00B1XZS820	59,704.00	56	XJSE	3A03FBO1690H0
Anglo American PLC	18/11/2021	1:09:00 PM	GB00B1XZS820	59,695.00	18	XJSE	3C03FBO16E4M1
Anglo American PLC	18/11/2021	1:09:00 PM	GB00B1XZS820	59,695.00	49	XJSE	3C03FBO16E4M2
Anglo American PLC	18/11/2021	1:12:18 PM	GB00B1XZS820	59,713.00	133	XJSE	3A03FBO160IC0
Anglo American PLC	18/11/2021	1:12:18 PM	GB00B1XZS820	59,713.00	235	XJSE	3A03FBO160IC1
Anglo American PLC	18/11/2021	1:12:51 PM	GB00B1XZS820	59,715.00	82	XJSE	3C03FBO170G47
Anglo American PLC	18/11/2021	1:12:51 PM	GB00B1XZS820	59,715.00	151	XJSE	3C03FBO170G48
Anglo American PLC	18/11/2021	1:13:16 PM	GB00B1XZS820	59,742.00	243	XJSE	3A03FBO16SCMV
Anglo American PLC	18/11/2021	1:13:16 PM	GB00B1XZS820	59,742.00	54	XJSE	3A03FBO16SCN0
Anglo American PLC	18/11/2021	1:13:16 PM	GB00B1XZS820	59,742.00	45	XJSE	3A03FBO16SCN1
Anglo American PLC	18/11/2021	1:13:20 PM	GB00B1XZS820	59,722.00	90	XJSE	2G03FBO0CM2DV
Anglo American PLC	18/11/2021	1:13:20 PM	GB00B1XZS820	59,722.00	267	XJSE	2G03FBO0CM3A7
Anglo American PLC	18/11/2021	1:13:20 PM	GB00B1XZS820	59,722.00	318	XJSE	2G03FBO0CM3A9
Anglo American PLC	18/11/2021	1:16:38 PM	GB00B1XZS820	59,712.00	57	XJSE	2G03FBO0CR6B8
Anglo American PLC	18/11/2021	1:16:38 PM	GB00B1XZS820	59,712.00	264	XJSE	2G03FBO0CR6B9
Anglo American PLC	18/11/2021	1:18:45 PM	GB00B1XZS820	59,636.00	54	XJSE	3C03FBO17QR6L
Anglo American PLC	18/11/2021	1:18:45 PM	GB00B1XZS820	59,639.00	54	XJSE	3C03FBO17QR6M
Anglo American PLC	18/11/2021	1:18:45 PM	GB00B1XZS820	59,639.00	239	XJSE	3C03FBO17QRGI
Anglo American PLC	18/11/2021	1:18:45 PM	GB00B1XZS820	59,639.00	239	XJSE	3C03FBO17QSE7
Anglo American PLC	18/11/2021	1:22:19 PM	GB00B1XZS820	59,784.00	54	XJSE	3C03FBO18C9KE
Anglo American PLC	18/11/2021	1:22:19 PM	GB00B1XZS820	59,784.00	462	XJSE	3C03FBO18C9L1
Anglo American PLC	18/11/2021	1:22:19 PM	GB00B1XZS820	59,784.00	62	XJSE	3C03FBO18C9L2
Anglo American PLC	18/11/2021	1:22:19 PM	GB00B1XZS820	59,784.00	78	XJSE	3C03FBO18C9L3
Anglo American PLC	18/11/2021	1:25:47 PM	GB00B1XZS820	59,779.00	80	XJSE	3C03FBO18U0GU
Anglo American PLC	18/11/2021	1:25:47 PM	GB00B1XZS820	59,779.00	595	XJSE	3C03FBO18U0GV
Anglo American PLC	18/11/2021	1:28:46 PM	GB00B1XZS820	59,764.00	195	XJSE	3C03FBO19AB57
Anglo American PLC	18/11/2021	1:28:46 PM	GB00B1XZS820	59,764.00	296	XJSE	3C03FBO19C1PE
Anglo American PLC	18/11/2021	1:28:46 PM	GB00B1XZS820	59,764.00	54	XJSE	3C03FBO19C1PF
Anglo American PLC	18/11/2021	1:28:46 PM	GB00B1XZS820	59,764.00	8	XJSE	3C03FBO19C1PG
Anglo American PLC	18/11/2021	1:28:46 PM	GB00B1XZS820	59,764.00	122	XJSE	3C03FBO19C1PH
Anglo American PLC	18/11/2021	1:31:04 PM	GB00B1XZS820	59,696.00	452	XJSE	2E03FBO19087V
Anglo American PLC	18/11/2021	1:32:52 PM	GB00B1XZS820	59,743.00	59	XJSE	2G03FBO0DJ40S
Anglo American PLC	18/11/2021	1:32:52 PM	GB00B1XZS820	59,743.00	178	XJSE	2G03FBO0DJ40T
Anglo American PLC	18/11/2021	1:35:46 PM	GB00B1XZS820	59,824.00	142	XJSE	4203FBO04VDRF
Anglo American PLC	18/11/2021	1:35:46 PM	GB00B1XZS820	59,824.00	7	XJSE	4203FBO04VDRG
Anglo American PLC	18/11/2021	1:35:51 PM	GB00B1XZS820	59,823.00	200	XJSE	3A03FBO19VR33
Anglo American PLC	18/11/2021	1:35:51 PM	GB00B1XZS820	59,823.00	215	XJSE	3A03FBO19VR3L
Anglo American PLC	18/11/2021	1:35:51 PM	GB00B1XZS820	59,823.00	43	XJSE	3A03FBO19VR3M
Anglo American PLC	18/11/2021	1:36:53 PM	GB00B1XZS820	59,809.00	138	XJSE	2E03FBO1AI7PL
Anglo American PLC	18/11/2021	1:37:09 PM	GB00B1XZS820	59,809.00	63	XJSE	4403FBO06S86D
Anglo American PLC	18/11/2021	1:37:09 PM	GB00B1XZS820	59,809.00	125	XJSE	4403FBO06SD1R
Anglo American PLC	18/11/2021	1:37:09 PM	GB00B1XZS820	59,809.00	263	XJSE	4403FBO06SEA3
Anglo American PLC	18/11/2021	1:37:09 PM	GB00B1XZS820	59,809.00	56	XJSE	4403FBO06SEAA
Anglo American PLC	18/11/2021	1:37:09 PM	GB00B1XZS820	59,809.00	168	XJSE	4403FBO06SEB0
Anglo American PLC	18/11/2021	1:38:50 PM	GB00B1XZS820	59,769.00	306	XJSE	2G03FBO0D756J
Anglo American PLC	18/11/2021	1:38:50 PM	GB00B1XZS820	59,769.00	276	XJSE	2G03FBO0D756K
Anglo American PLC	18/11/2021	1:42:11 PM	GB00B1XZS820	59,802.00	85	XJSE	3C03FBO1BAFPB
Anglo American PLC	18/11/2021	1:42:11 PM	GB00B1XZS820	59,802.00	306	XJSE	3C03FBO1BAFFA
Anglo American PLC	18/11/2021	1:42:11 PM	GB00B1XZS820	59,802.00	90	XJSE	3C03FBO1BAFFP
Anglo American PLC	18/11/2021	1:42:11 PM	GB00B1XZS820	59,802.00	65	XJSE	3C03FBO1BAF55
Anglo American PLC	18/11/2021	1:44:39 PM	GB00B1XZS820	59,820.00	62	XJSE	3A03FBO1B8AM4
Anglo American PLC	18/11/2021	1:44:39 PM	GB00B1XZS820	59,820.00	52	XJSE	3A03FBO1B8AM5
Anglo American PLC	18/11/2021	1:45:22 PM	GB00B1XZS820	59,789.00	61	XJSE	2G03FBO0E6CQF
Anglo American PLC	18/11/2021	1:45:22 PM	GB00B1XZS820	59,789.00	228	XJSE	2G03FBO0E6CQG
Anglo American PLC	18/11/2021	1:45:22 PM	GB00B1XZS820	59,789.00	59	XJSE	2G03FBO0E6E6F
Anglo American PLC	18/11/2021	1:45:22 PM	GB00B1XZS820	59,789.00	230	XJSE	2G03FBO0E6E6G
Anglo American PLC	18/11/2021	1:45:22 PM	GB00B1XZS820	59,789.00	97	XJSE	2G03FBO0E6DIR
Anglo American PLC	18/11/2021	1:46:58 PM	GB00B1XZS820	59,749.00	63	XJSE	2E03FBO1C5FMK
Anglo American PLC	18/11/2021	1:48:07 PM	GB00B1XZS820	59,749.00	499	XJSE	3A03FBO1BMR8B
Anglo American PLC	18/11/2021	1:48:07 PM	GB00B1XZS820	59,749.00	64	XJSE	3A03FBO1BMR8H
Anglo American PLC	18/11/2021	1:48:07 PM	GB00B1XZS820	59,749.00	112	XJSE	3A03FBO1BMR8P
Anglo American PLC	18/11/2021	1:50:33 PM	GB00B1XZS820	59,701.00	79	XJSE	2E03FBO1CK16P
Anglo American PLC	18/11/2021	1:50:33 PM	GB00B1XZS820	59,701.00	3	XJSE	2E03FBO1CK17H
Anglo American PLC	18/11/2021	1:50:33 PM	GB00B1XZS820	59,701.00	400	XJSE	2E03FBO1CK1E7
Anglo American PLC	18/11/2021	1:50:33 PM	GB00B1XZS820	59,701.00	134	XJSE	2E03FBO1CK1E1
Anglo American PLC	18/11/2021	1:55:54 PM	GB00B1XZS820	59,688.00	54	XJSE	3C03FBO1CS3BL
Anglo American PLC	18/11/2021	1:55:57 PM	GB00B1XZS820	59,695.00	644	XJSE	4403FBO076PFR
Anglo American PLC	18/11/2021	1:55:54 PM	GB00B1XZS820	59,688.00	600	XJSE	3C03FBO1CS3CB
Anglo American PLC	18/11/2021	1:57:25 PM	GB00B1XZS820	59,666.00	156	XJSE	2G03FBO0E05T8
Anglo American PLC	18/11/2021	1:59:06 PM	GB00B1XZS820	59,703.00	100	XJSE	4203FBO056CFA
Anglo American PLC	18/11/2021	2:01:50 PM	GB00B1XZS820	59,742.00	506	XJSE	3A03FBO1D5G9A
Anglo American PLC	18/11/2021	2:01:52 PM	GB00B1XZS820	59,728.00	638	XJSE	3C03FBO1DHIUE
Anglo American PLC	18/11/2021	2:03:18 PM	GB00B1XZS820	59,753.00	449	XJSE	4403FBO07AVUT
Anglo American PLC	18/11/2021	2:03:18 PM	GB00B1XZS820	59,753.00	79	XJSE	4403FBO07AVUJ
Anglo American PLC	18/11/2021	2:03:18 PM	GB00B1XZS820	59,753.00	60	XJSE	4403FBO07AVUV
Anglo American PLC	18/11/2021	2:03:18 PM	GB00B1XZS820	59,753.00	87	XJSE	4403FBO07AVV0
Anglo American PLC	18/11/2021	2:07:24 PM	GB00B1XZS820	59,707.00	149	XJSE	2G03FBO0F6CIH
Anglo American PLC	18/11/2021	2:07:24 PM	GB00B1XZS820	59,707.00	54	XJSE	2G03FBO0F6CIP
Anglo American PLC	18/11/2021	2:07:40 PM	GB00B1XZS820	59,738.00	140	XJSE	3C03FBO1E4AJ5
Anglo American PLC	18/11/2021	2:07:40 PM	GB00B1XZS820	59,738.00	34	XJSE	3C03FBO1E4AJT
Anglo American PLC	18/11/2021	2:07:40 PM	GB00B1XZS820	59,738.00	116	XJSE	3C03FBO1E4AK9
Anglo American PLC	18/11/2021	2:08:00 PM	GB00B1XZS820	59,739.00	139	XJSE	2G03FBO0F7I35
Anglo American PLC	18/11/2021	2:08:29 PM	GB00B1XZS820	59,717.00	65	XJSE	3C03FBO1E7TM2
Anglo American PLC	18/11/2021	2:08:29 PM	GB00B1XZS820	59,717.00	321	XJSE	3C03FBO1E7TM3
Anglo American PLC	18/11/2021	2:08:29 PM	GB00B1XZS820	59,717.00	19	XJSE	3C03FBO1E7TM4
Anglo American PLC	18/11/2021	2:08:29 PM	GB00B1XZS820	59,717.00	106	XJSE	3C03FBO1E7TM5
Anglo American PLC	18/11/2021	2:08:29 PM	GB00B1XZS820	59,717.00	48	XJSE	3C03FBO1E7TM6
Anglo American PLC	18/11/2021	2:08:29 PM	GB00B1XZS820	59,717.00	106	XJSE	3C03FBO1E7TM7
Anglo American PLC	18/11/2021	2:10:54 PM	GB00B1XZS820	59,727.00	137	XJSE	2E03FBO1F05QR
Anglo American PLC	18/11/2021	2:11:09 PM	GB00B1XZS820	59,727.00	120	XJSE	4203FBO05J6BE
Anglo American PLC	18/11/2021	2:11:09 PM	GB00B1XZS820	59,727.00	200	XJSE	4203FBO05J6C6
Anglo American PLC	18/11/2021	2:11:09 PM	GB00B1XZS820	59,727.00	355	XJSE	4203FBO05JAL8
Anglo American PLC	18/11/2021	2:12:52 PM	GB00B1XZS820	59,646.00	136	XJSE	4203FBO05K79H
Anglo American PLC	18/11/2021	2:12:52 PM	GB00B1XZS820	59,646.00	527	XJSE	4203FBO05K79I
Anglo American PLC	18/11/2021	2:15:54 PM	GB00B1XZS820	59,673.00	69	XJSE	3A03FBO1EPAOR
Anglo American PLC	18/11/2021	2:15:54 PM	GB00B1XZS820	59,673.00	593	XJSE	3A03FBO1EPAOS
Anglo American PLC	18/11/2021	2:17:35 PM	GB00B1XZS820	59,576.00	582	XJSE	2G03FBO0FM582
Anglo American PLC	18/11/2021	2:17:35 PM	GB00B1XZS820	59,576.00	93	XJSE	2G03FBO0FM583
Anglo American PLC	18/11/2021	2:21:10 PM	GB00B1XZS820	59,650.00	54	XJSE	4403FBO07KK1L
Anglo American PLC	18/11/2021	2:21:10 PM	GB00B1XZS820	59,650.00	215	XJSE	4403FBO07KK1M
Anglo American PLC	18/11/2021	2:21:52 PM	GB00B1XZS820	59,651.00	221	XJSE	4403FBO07L0LF
Anglo American PLC	18/11/2021	2:21:52 PM	GB00B1XZS820	59,651.00	60	XJSE	4403FBO07L0LG
Anglo American PLC	18/11/2021	2:23:01 PM	GB00B1XZS820	59,680.00	139	XJSE	2E03FBO1GKNHE
Anglo American PLC	18/11/2021	2:23:17 PM	GB00B1XZS820	59,680.00	54	XJSE	2G03FBO0FV38K
Anglo American PLC	18/11/2021	2:23:17 PM	GB00B1XZS820	59,680.00	146	XJSE	2G03FBO0FV38P
Anglo American PLC	18/11/2021	2:23:24 PM	GB00B1XZS820	59,676.00	200	XJSE	2E03FBO1GMAB5
Anglo American PLC	18/11/2021	2:23:24 PM	GB00B1XZS820	59,676.00	54	XJSE	2E03FBO1GMAB6
Anglo American PLC	18/11/2021	2:23:24 PM	GB00B1XZS820	59,677.00	130	XJSE	2E03FBO1GMAB7
Anglo American PLC	18/11/2021	2:23:24 PM	GB00B1XZS820	59,677.00	56	XJSE	2E03FBO1GMAB8
Anglo American PLC	18/11/2021	2:23:50 PM	GB00B1XZS820	59,663.00	63	XJSE	2G03FBO0G059Q
Anglo American PLC	18/11/2021	2:23:50 PM	GB00B1XZS820	59,663.00	597	XJSE	2G03FBO0G059R
Anglo American PLC	18/11/2021	2:26:50 PM	GB00B1XZS820	59,812.00	11	XJSE	3C03FBO1GF4HL
Anglo American PLC	18/11/2021	2:26:50 PM	GB00B1XZS820	59,812.00	44	XJSE	3C03FBO1GF4IC
Anglo American PLC	18/11/2021	2:26:50 PM	GB00B1XZS820	59,812.00	63	XJSE	3C03FBO1GF5QD
Anglo American PLC	18/11/2021	2:28:21 PM	GB00B1XZS820	59,880.00	54	XJSE	3A03FBO1GB85S
Anglo American PLC	18/11/2021	2:28:21 PM	GB00B1XZS820	59,880.00	519	XJSE	3A03FBO1GB85T
Anglo American PLC	18/11/2021	2:29:23 PM	GB00B1XZS820	59,928.00	275	XJSE	2G03FBO0G9IE8
Anglo American PLC	18/11/2021	2:29:23 PM	GB00B1XZS820	59,928.00	289	XJSE	2G03FBO0G9IE9
Anglo American PLC	18/11/2021	2:29:53 PM	GB00B1XZS820	59,900.00	675	XJSE	3A03FBO1GHF6J
Anglo American PLC	18/11/2021	2:32:11 PM	GB00B				

Anglo American PLC	18/11/2021	2:34:54 PM	GB00B1XZS820	59,781.00	54	XJSE	3AO3FBO1H740G
Anglo American PLC	18/11/2021	2:35:04 PM	GB00B1XZS820	59,779.00	142	XJSE	3CO3FBO1HEJHN
Anglo American PLC	18/11/2021	2:35:04 PM	GB00B1XZS820	59,779.00	136	XJSE	3CO3FBO1HEUGS
Anglo American PLC	18/11/2021	2:35:34 PM	GB00B1XZS820	59,783.00	675	XJSE	44O3FBO07TVHC
Anglo American PLC	18/11/2021	2:35:46 PM	GB00B1XZS820	59,779.00	44	XJSE	2GO3FBO0GKJEC
Anglo American PLC	18/11/2021	2:36:57 PM	GB00B1XZS820	59,810.00	140	XJSE	3AO3FBO1HCQDR
Anglo American PLC	18/11/2021	2:36:57 PM	GB00B1XZS820	59,810.00	64	XJSE	3AO3FBO1HCQDS
Anglo American PLC	18/11/2021	2:38:02 PM	GB00B1XZS820	59,863.00	159	XJSE	42O3FBO064C2U
Anglo American PLC	18/11/2021	2:38:06 PM	GB00B1XZS820	59,883.00	407	XJSE	2GO3FBO0GPM5S
Anglo American PLC	18/11/2021	2:38:47 PM	GB00B1XZS820	59,860.00	100	XJSE	2GO3FBO0GR6QH
Anglo American PLC	18/11/2021	2:38:47 PM	GB00B1XZS820	59,860.00	79	XJSE	2GO3FBO0GR730
Anglo American PLC	18/11/2021	2:38:47 PM	GB00B1XZS820	59,860.00	67	XJSE	2GO3FBO0GR731
Anglo American PLC	18/11/2021	2:38:47 PM	GB00B1XZS820	59,860.00	81	XJSE	2GO3FBO0GR73U
Anglo American PLC	18/11/2021	2:38:47 PM	GB00B1XZS820	59,860.00	348	XJSE	2GO3FBO0GRCR1
Anglo American PLC	18/11/2021	2:40:20 PM	GB00B1XZS820	59,835.00	56	XJSE	3AO3FBO1HL9EV
Anglo American PLC	18/11/2021	2:40:20 PM	GB00B1XZS820	59,835.00	619	XJSE	3AO3FBO1HL9F0
Anglo American PLC	18/11/2021	2:41:27 PM	GB00B1XZS820	59,751.00	675	XJSE	2GO3FBO0H0UP5
Anglo American PLC	18/11/2021	2:43:25 PM	GB00B1XZS820	59,687.00	673	XJSE	2GO3FBO0H5K1F
Anglo American PLC	18/11/2021	2:44:57 PM	GB00B1XZS820	59,612.00	76	XJSE	42O3FBO06AV1Q
Anglo American PLC	18/11/2021	2:44:57 PM	GB00B1XZS820	59,612.00	599	XJSE	42O3FBO06AVGB
Anglo American PLC	18/11/2021	2:46:52 PM	GB00B1XZS820	59,527.00	135	XJSE	2GO3FBO0HDGBS
Anglo American PLC	18/11/2021	2:46:34 PM	GB00B1XZS820	59,526.00	3	XJSE	3AO3FBO1I7I88
Anglo American PLC	18/11/2021	2:46:34 PM	GB00B1XZS820	59,526.00	185	XJSE	3AO3FBO1I7I9I
Anglo American PLC	18/11/2021	2:46:34 PM	GB00B1XZS820	59,526.00	487	XJSE	3AO3FBO1I7HPH
Anglo American PLC	18/11/2021	2:49:22 PM	GB00B1XZS820	59,608.00	523	XJSE	2GO3FBO0HKM9K
Anglo American PLC	18/11/2021	2:49:36 PM	GB00B1XZS820	59,626.00	280	XJSE	3CO3FBO1IL19D
Anglo American PLC	18/11/2021	2:49:36 PM	GB00B1XZS820	59,626.00	27	XJSE	3CO3FBO1IL19E
Anglo American PLC	18/11/2021	2:49:36 PM	GB00B1XZS820	59,626.00	27	XJSE	3CO3FBO1IL19F
Anglo American PLC	18/11/2021	2:49:36 PM	GB00B1XZS820	59,628.00	150	XJSE	3CO3FBO1IL19G
Anglo American PLC	18/11/2021	2:49:36 PM	GB00B1XZS820	59,628.00	14	XJSE	3CO3FBO1IL19J
Anglo American PLC	18/11/2021	2:50:00 PM	GB00B1XZS820	59,597.00	335	XJSE	3CO3FBO1IM0GI
Anglo American PLC	18/11/2021	2:50:00 PM	GB00B1XZS820	59,597.00	18	XJSE	3CO3FBO1IM0GS
Anglo American PLC	18/11/2021	2:50:57 PM	GB00B1XZS820	59,497.00	58	XJSE	3AO3FBO1IJ1GP
Anglo American PLC	18/11/2021	2:50:57 PM	GB00B1XZS820	59,497.00	76	XJSE	3AO3FBO1IJ1J1
Anglo American PLC	18/11/2021	2:50:57 PM	GB00B1XZS820	59,497.00	494	XJSE	3AO3FBO1IJ2C2
Anglo American PLC	18/11/2021	2:53:01 PM	GB00B1XZS820	59,494.00	675	XJSE	3AO3FBO1IOUAO
Anglo American PLC	18/11/2021	2:54:07 PM	GB00B1XZS820	59,449.00	39	XJSE	2GO3FBO0I0B8N
Anglo American PLC	18/11/2021	2:54:07 PM	GB00B1XZS820	59,449.00	115	XJSE	2GO3FBO0I0BV8
Anglo American PLC	18/11/2021	2:55:37 PM	GB00B1XZS820	59,532.00	516	XJSE	3CO3FBO1J52L8
Anglo American PLC	18/11/2021	2:56:32 PM	GB00B1XZS820	59,469.00	661	XJSE	3CO3FBO1J7UK9
Anglo American PLC	18/11/2021	2:56:32 PM	GB00B1XZS820	59,469.00	14	XJSE	3CO3FBO1J7UKA
Anglo American PLC	18/11/2021	2:59:02 PM	GB00B1XZS820	59,410.00	217	XJSE	3AO3FBO1JCKLO
Anglo American PLC	18/11/2021	2:59:02 PM	GB00B1XZS820	59,410.00	21	XJSE	3AO3FBO1JCKLP
Anglo American PLC	18/11/2021	2:59:02 PM	GB00B1XZS820	59,410.00	411	XJSE	3AO3FBO1JCKLQ
Anglo American PLC	18/11/2021	2:59:02 PM	GB00B1XZS820	59,410.00	26	XJSE	3AO3FBO1JCKLR
Anglo American PLC	18/11/2021	2:59:54 PM	GB00B1XZS820	59,332.00	323	XJSE	44O3FBO08K333
Anglo American PLC	18/11/2021	2:59:54 PM	GB00B1XZS820	59,332.00	48	XJSE	44O3FBO08K334
Anglo American PLC	18/11/2021	2:59:54 PM	GB00B1XZS820	59,332.00	57	XJSE	44O3FBO08K335
Anglo American PLC	18/11/2021	2:59:54 PM	GB00B1XZS820	59,332.00	117	XJSE	44O3FBO08K3G8
Anglo American PLC	18/11/2021	2:59:54 PM	GB00B1XZS820	59,332.00	123	XJSE	44O3FBO08K3QJ
Anglo American PLC	18/11/2021	3:01:28 PM	GB00B1XZS820	59,310.00	275	XJSE	2GO3FBO0IIT1H
Anglo American PLC	18/11/2021	3:01:28 PM	GB00B1XZS820	59,310.00	54	XJSE	2GO3FBO0IIT1I
Anglo American PLC	18/11/2021	3:01:28 PM	GB00B1XZS820	59,310.00	150	XJSE	2GO3FBO0IIT1J
Anglo American PLC	18/11/2021	3:01:28 PM	GB00B1XZS820	59,310.00	48	XJSE	2GO3FBO0IIT1K
Anglo American PLC	18/11/2021	3:01:28 PM	GB00B1XZS820	59,310.00	143	XJSE	2GO3FBO0IIT1L
Anglo American PLC	18/11/2021	3:04:28 PM	GB00B1XZS820	59,342.00	23	XJSE	3AO3FBO1KAI0O
Anglo American PLC	18/11/2021	3:04:28 PM	GB00B1XZS820	59,342.00	54	XJSE	3AO3FBO1KAI19
Anglo American PLC	18/11/2021	3:04:28 PM	GB00B1XZS820	59,342.00	289	XJSE	3AO3FBO1KAI5H
Anglo American PLC	18/11/2021	3:04:28 PM	GB00B1XZS820	59,342.00	309	XJSE	3AO3FBO1KAI5R
Anglo American PLC	18/11/2021	3:05:28 PM	GB00B1XZS820	59,331.00	630	XJSE	2GO3FBO0IUR8R
Anglo American PLC	18/11/2021	3:05:28 PM	GB00B1XZS820	59,331.00	2	XJSE	2GO3FBO0IUR8S
Anglo American PLC	18/11/2021	3:05:28 PM	GB00B1XZS820	59,331.00	15	XJSE	2GO3FBO0IUR8T
Anglo American PLC	18/11/2021	3:05:28 PM	GB00B1XZS820	59,331.00	21	XJSE	2GO3FBO0IUR8N
Anglo American PLC	18/11/2021	3:07:39 PM	GB00B1XZS820	59,329.00	207	XJSE	3AO3FBO1KS4LP
Anglo American PLC	18/11/2021	3:07:39 PM	GB00B1XZS820	59,329.00	152	XJSE	3AO3FBO1KS9U7
Anglo American PLC	18/11/2021	3:08:13 PM	GB00B1XZS820	59,329.00	35	XJSE	2GO3FBO0J5PLE
Anglo American PLC	18/11/2021	3:08:13 PM	GB00B1XZS820	59,329.00	56	XJSE	2GO3FBO0J5PLF
Anglo American PLC	18/11/2021	3:08:13 PM	GB00B1XZS820	59,329.00	271	XJSE	2GO3FBO0J5Q2M
Anglo American PLC	18/11/2021	3:09:10 PM	GB00B1XZS820	59,378.00	320	XJSE	3CO3FBO1L7B3K
Anglo American PLC	18/11/2021	3:09:10 PM	GB00B1XZS820	59,378.00	303	XJSE	3CO3FBO1L7B3L
Anglo American PLC	18/11/2021	3:11:51 PM	GB00B1XZS820	59,391.00	157	XJSE	3CO3FBO1LKF7D
Anglo American PLC	18/11/2021	3:11:51 PM	GB00B1XZS820	59,391.00	518	XJSE	3CO3FBO1LKFRF
Anglo American PLC	18/11/2021	3:13:50 PM	GB00B1XZS820	59,360.00	40	XJSE	44O3FBO0920Q2
Anglo American PLC	18/11/2021	3:13:50 PM	GB00B1XZS820	59,360.00	171	XJSE	44O3FBO0920Q3
Anglo American PLC	18/11/2021	3:13:52 PM	GB00B1XZS820	59,357.00	200	XJSE	3CO3FBO1M01K4
Anglo American PLC	18/11/2021	3:13:52 PM	GB00B1XZS820	59,357.00	66	XJSE	3CO3FBO1M01K5
Anglo American PLC	18/11/2021	3:13:52 PM	GB00B1XZS820	59,357.00	56	XJSE	3CO3FBO1M01K6
Anglo American PLC	18/11/2021	3:15:44 PM	GB00B1XZS820	59,455.00	428	XJSE	3CO3FBO1M72J4
Anglo American PLC	18/11/2021	3:15:44 PM	GB00B1XZS820	59,455.00	247	XJSE	3CO3FBO1M72J5
Anglo American PLC	18/11/2021	3:15:45 PM	GB00B1XZS820	59,455.00	162	XJSE	44O3FBO093RV6
Anglo American PLC	18/11/2021	3:16:27 PM	GB00B1XZS820	59,436.00	171	XJSE	2GO3FBO0JQNQ2
Anglo American PLC	18/11/2021	3:16:27 PM	GB00B1XZS820	59,436.00	80	XJSE	2GO3FBO0JQNQ7
Anglo American PLC	18/11/2021	3:16:27 PM	GB00B1XZS820	59,436.00	410	XJSE	2GO3FBO0JQNQL
Anglo American PLC	18/11/2021	3:18:00 PM	GB00B1XZS820	59,420.00	657	XJSE	3CO3FBO1MJQ24
Anglo American PLC	18/11/2021	3:19:59 PM	GB00B1XZS820	59,352.00	370	XJSE	44O3FBO097M3P
Anglo American PLC	18/11/2021	3:19:59 PM	GB00B1XZS820	59,352.00	76	XJSE	44O3FBO097M3Q
Anglo American PLC	18/11/2021	3:19:59 PM	GB00B1XZS820	59,352.00	222	XJSE	44O3FBO097M3R
Anglo American PLC	18/11/2021	3:22:45 PM	GB00B1XZS820	59,316.00	57	XJSE	2GO3FBO0K915E
Anglo American PLC	18/11/2021	3:22:45 PM	GB00B1XZS820	59,316.00	300	XJSE	2GO3FBO0K915F
Anglo American PLC	18/11/2021	3:22:45 PM	GB00B1XZS820	59,316.00	181	XJSE	2GO3FBO0K915I
Anglo American PLC	18/11/2021	3:23:32 PM	GB00B1XZS820	59,296.00	159	XJSE	3AO3FBO1N8E18
Anglo American PLC	18/11/2021	3:24:02 PM	GB00B1XZS820	59,301.00	203	XJSE	3AO3FBO1NBQOV
Anglo American PLC	18/11/2021	3:24:02 PM	GB00B1XZS820	59,301.00	59	XJSE	3AO3FBO1NBQP0
Anglo American PLC	18/11/2021	3:24:02 PM	GB00B1XZS820	59,301.00	194	XJSE	3AO3FBO1NBQR1
Anglo American PLC	18/11/2021	3:24:02 PM	GB00B1XZS820	59,301.00	196	XJSE	3AO3FBO1NBQR2
Anglo American PLC	18/11/2021	3:24:02 PM	GB00B1XZS820	59,301.00	23	XJSE	3AO3FBO1NBQR3
Anglo American PLC	18/11/2021	3:24:40 PM	GB00B1XZS820	59,294.00	198	XJSE	2GO3FBO0KDV6E
Anglo American PLC	18/11/2021	3:24:40 PM	GB00B1XZS820	59,294.00	338	XJSE	2GO3FBO0KE56U
Anglo American PLC	18/11/2021	3:24:40 PM	GB00B1XZS820	59,294.00	110	XJSE	2GO3FBO0KE57A
Anglo American PLC	18/11/2021	3:26:21 PM	GB00B1XZS820	59,239.00	105	XJSE	2GO3FBO0KJ71Q
Anglo American PLC	18/11/2021	3:26:21 PM	GB00B1XZS820	59,239.00	21	XJSE	2GO3FBO0KJMV4
Anglo American PLC	18/11/2021	3:26:21 PM	GB00B1XZS820	59,239.00	40	XJSE	2GO3FBO0KJN0S
Anglo American PLC	18/11/2021	3:26:21 PM	GB00B1XZS820	59,239.00	38	XJSE	2GO3FBO0KJN26
Anglo American PLC	18/11/2021	3:26:21 PM	GB00B1XZS820	59,239.00	7	XJSE	2GO3FBO0KJN27
Anglo American PLC	18/11/2021	3:26:21 PM	GB00B1XZS820	59,239.00	12	XJSE	2GO3FBO0KJN38
Anglo American PLC	18/11/2021	3:26:21 PM	GB00B1XZS820	59,239.00	40	XJSE	2GO3FBO0KJN39
Anglo American PLC	18/11/2021	3:26:21 PM	GB00B1XZS820	59,239.00	406	XJSE	2GO3FBO0KJNGO
Anglo American PLC	18/11/2021	3:28:33 PM	GB00B1XZS820	59,310.00	200	XJSE	2GO3FBO0KOEKK
Anglo American PLC	18/11/2021	3:28:33 PM	GB00B1XZS820	59,310.00	170	XJSE	2GO3FBO0KOEKL
Anglo American PLC	18/11/2021	3:28:33 PM	GB00B1XZS820	59,311.00	141	XJSE	2GO3FBO0KOEKM
Anglo American PLC	18/11/2021	3:28:56 PM	GB00B1XZS820	59,341.00	146	XJSE	2GO3FBO0KPNRO
Anglo American PLC	18/11/2021	3:28:56 PM	GB00B1XZS820	59,341.00	44	XJSE	2GO3FBO0KPNRP
Anglo American PLC	18/11/2021	3:29:54 PM	GB00B1XZS820	59,359.00	146	XJSE	2GO3FBO0KS01U
Anglo American PLC	18/11/2021	3:29:54 PM	GB00B1XZS820	59,359.00	54	XJSE	2GO3FBO0KS05V
Anglo American PLC	18/11/2021	3:29:54 PM	GB00B1XZS820	59,359.00	146	XJSE	2GO3FBO0KS060
Anglo American PLC	18/11/2021	3:29:54 PM	GB00B1XZS820	59,359.00	54	XJSE	2GO3FBO0KS0B3
Anglo American PLC	18/11/2021	3:29:54 PM	GB00B1XZS820	59,359.00	146	XJSE	2GO3FBO0KS0B4
Anglo American PLC	18/11/2021	3:29:54 PM	GB00B1XZS820	59,359.00	5	XJSE	2GO3FBO0KS0B5
Anglo American PLC	18/11/2021	3:29:54 PM	GB00B1XZS820	59,359.00	98	XJSE	2GO3FBO0KS0JG
Anglo American PLC	18/11/2021	3:31:15 PM	GB00B1XZS820	59,074.00	16	XJSE	3CO3FBO1OQ5HV
Anglo American PLC	18/11/2021	3:31:42 PM	GB00B1XZS820	59,180.00	64	XJSE	3AO3FBO1OQO5T
Anglo American PLC	18/11/2021	3:31:42 PM					

Anglo American PLC	18/11/2021	3:36:44 PM	GB00B1XZS820	59,031.00	493	XJSE	44O3FBO09R1KB
Anglo American PLC	18/11/2021	3:39:06 PM	GB00B1XZS820	59,229.00	20	XJSE	44O3FBO09UCEH
Anglo American PLC	18/11/2021	3:39:06 PM	GB00B1XZS820	59,229.00	92	XJSE	44O3FBO09UCEI
Anglo American PLC	18/11/2021	3:39:08 PM	GB00B1XZS820	59,218.00	91	XJSE	3CO3FBO1QGU7B
Anglo American PLC	18/11/2021	3:39:08 PM	GB00B1XZS820	59,218.00	337	XJSE	3CO3FBO1QGU7C
Anglo American PLC	18/11/2021	3:39:19 PM	GB00B1XZS820	59,182.00	106	XJSE	44O3FBO09UOH3
Anglo American PLC	18/11/2021	3:39:19 PM	GB00B1XZS820	59,182.00	159	XJSE	44O3FBO09UOH4
Anglo American PLC	18/11/2021	3:39:19 PM	GB00B1XZS820	59,182.00	410	XJSE	44O3FBO09UOH5
Anglo American PLC	18/11/2021	3:40:42 PM	GB00B1XZS820	59,152.00	500	XJSE	3AO3FBO1QTG18
Anglo American PLC	18/11/2021	3:40:42 PM	GB00B1XZS820	59,152.00	175	XJSE	3AO3FBO1QTG38
Anglo American PLC	18/11/2021	3:41:40 PM	GB00B1XZS820	59,141.00	140	XJSE	2GO3FBO0MB6LB
Anglo American PLC	18/11/2021	3:42:26 PM	GB00B1XZS820	59,087.00	265	XJSE	3AO3FBO1RAPRR
Anglo American PLC	18/11/2021	3:42:26 PM	GB00B1XZS820	59,087.00	200	XJSE	3AO3FBO1RAPRS
Anglo American PLC	18/11/2021	3:42:26 PM	GB00B1XZS820	59,087.00	192	XJSE	3AO3FBO1RAPRT
Anglo American PLC	18/11/2021	3:44:45 PM	GB00B1XZS820	59,107.00	429	XJSE	2GO3FBO0MMPJC
Anglo American PLC	18/11/2021	3:44:45 PM	GB00B1XZS820	59,107.00	200	XJSE	2GO3FBO0MMPKL
Anglo American PLC	18/11/2021	3:44:45 PM	GB00B1XZS820	59,107.00	46	XJSE	2GO3FBO0MMPL8
Anglo American PLC	18/11/2021	3:46:22 PM	GB00B1XZS820	59,108.00	63	XJSE	3AO3FBO1S33OU
Anglo American PLC	18/11/2021	3:46:22 PM	GB00B1XZS820	59,108.00	200	XJSE	3AO3FBO1S33P8
Anglo American PLC	18/11/2021	3:46:22 PM	GB00B1XZS820	59,108.00	412	XJSE	3AO3FBO1S33P9
Anglo American PLC	18/11/2021	3:48:15 PM	GB00B1XZS820	59,039.00	34	XJSE	3AO3FBO1SF338
Anglo American PLC	18/11/2021	3:48:16 PM	GB00B1XZS820	59,021.00	200	XJSE	3CO3FBO1SAUAT
Anglo American PLC	18/11/2021	3:48:16 PM	GB00B1XZS820	59,021.00	6	XJSE	2GO3FBO0N34BE
Anglo American PLC	18/11/2021	3:48:16 PM	GB00B1XZS820	59,021.00	91	XJSE	2GO3FBO0N34BF
Anglo American PLC	18/11/2021	3:48:16 PM	GB00B1XZS820	59,021.00	106	XJSE	2GO3FBO0N34BG
Anglo American PLC	18/11/2021	3:48:16 PM	GB00B1XZS820	59,021.00	771	XJSE	2GO3FBO0N34BH
TOTAL					100,000		