

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	19/11/2021	GB00B1XZS820	150,000	2,834.47	LSE	2,855.50	2,803.50
Anglo American PLC	19/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	19/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	19/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	19/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	150,000	2,834.47		2,855.50	2,803.50

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	19/11/2021	11/19/2021 11:03	GB00B1XZS820	2,843.50	399	LNSE	432409401121531
Anglo American PLC	19/11/2021	11/19/2021 11:04	GB00B1XZS820	2,842.00	393	LNSE	432409401121965
Anglo American PLC	19/11/2021	11/19/2021 11:05	GB00B1XZS820	2,838.00	170	LNSE	432409401122393
Anglo American PLC	19/11/2021	11/19/2021 11:05	GB00B1XZS820	2,838.00	197	LNSE	432409401122394
Anglo American PLC	19/11/2021	11/19/2021 11:06	GB00B1XZS820	2,839.00	143	LNSE	432409401122785
Anglo American PLC	19/11/2021	11/19/2021 11:06	GB00B1XZS820	2,839.00	184	LNSE	432409401122786
Anglo American PLC	19/11/2021	11/19/2021 11:07	GB00B1XZS820	2,838.00	358	LNSE	432409401123106
Anglo American PLC	19/11/2021	11/19/2021 11:08	GB00B1XZS820	2,838.50	404	LNSE	432409401123363
Anglo American PLC	19/11/2021	11/19/2021 11:15	GB00B1XZS820	2,840.00	155	LNSE	432409401125531
Anglo American PLC	19/11/2021	11/19/2021 11:15	GB00B1XZS820	2,842.50	28	LNSE	432409401125638
Anglo American PLC	19/11/2021	11/19/2021 11:15	GB00B1XZS820	2,842.50	148	LNSE	432409401125639
Anglo American PLC	19/11/2021	11/19/2021 11:16	GB00B1XZS820	2,841.00	338	LNSE	432409401125796
Anglo American PLC	19/11/2021	11/19/2021 11:16	GB00B1XZS820	2,839.50	446	LNSE	432409401126068
Anglo American PLC	19/11/2021	11/19/2021 11:17	GB00B1XZS820	2,840.50	145	LNSE	432409401126370
Anglo American PLC	19/11/2021	11/19/2021 11:17	GB00B1XZS820	2,840.00	71	LNSE	432409401126400
Anglo American PLC	19/11/2021	11/19/2021 11:17	GB00B1XZS820	2,840.00	107	LNSE	432409401126401
Anglo American PLC	19/11/2021	11/19/2021 11:17	GB00B1XZS820	2,844.00	15	LNSE	432409401126609
Anglo American PLC	19/11/2021	11/19/2021 11:18	GB00B1XZS820	2,846.50	91	LNSE	432409401126693
Anglo American PLC	19/11/2021	11/19/2021 11:18	GB00B1XZS820	2,845.50	600	LNSE	432409401126749
Anglo American PLC	19/11/2021	11/19/2021 11:18	GB00B1XZS820	2,845.00	150	LNSE	432409401126750
Anglo American PLC	19/11/2021	11/19/2021 11:18	GB00B1XZS820	2,845.50	1	LNSE	432409401126751
Anglo American PLC	19/11/2021	11/19/2021 11:18	GB00B1XZS820	2,844.50	339	LNSE	432409401126759
Anglo American PLC	19/11/2021	11/19/2021 11:18	GB00B1XZS820	2,844.50	23	LNSE	432409401126760
Anglo American PLC	19/11/2021	11/19/2021 11:18	GB00B1XZS820	2,846.00	150	LNSE	432409401126855
Anglo American PLC	19/11/2021	11/19/2021 11:19	GB00B1XZS820	2,848.50	150	LNSE	432409401126997
Anglo American PLC	19/11/2021	11/19/2021 11:19	GB00B1XZS820	2,848.50	33	LNSE	432409401126998
Anglo American PLC	19/11/2021	11/19/2021 11:19	GB00B1XZS820	2,847.50	84	LNSE	432409401127088
Anglo American PLC	19/11/2021	11/19/2021 11:19	GB00B1XZS820	2,847.50	65	LNSE	432409401127089
Anglo American PLC	19/11/2021	11/19/2021 11:19	GB00B1XZS820	2,847.50	14	LNSE	432409401127090
Anglo American PLC	19/11/2021	11/19/2021 11:19	GB00B1XZS820	2,847.00	320	LNSE	432409401127153
Anglo American PLC	19/11/2021	11/19/2021 11:19	GB00B1XZS820	2,847.00	63	LNSE	432409401127154
Anglo American PLC	19/11/2021	11/19/2021 11:19	GB00B1XZS820	2,845.00	345	LNSE	432409401127207
Anglo American PLC	19/11/2021	11/19/2021 11:21	GB00B1XZS820	2,844.00	148	LNSE	432409401127584
Anglo American PLC	19/11/2021	11/19/2021 11:21	GB00B1XZS820	2,844.50	130	LNSE	432409401127609
Anglo American PLC	19/11/2021	11/19/2021 11:22	GB00B1XZS820	2,845.50	326	LNSE	432409401127698
Anglo American PLC	19/11/2021	11/19/2021 11:22	GB00B1XZS820	2,845.00	439	LNSE	432409401127921
Anglo American PLC	19/11/2021	11/19/2021 11:23	GB00B1XZS820	2,846.00	339	LNSE	432409401128157
Anglo American PLC	19/11/2021	11/19/2021 11:24	GB00B1XZS820	2,844.00	150	LNSE	432409401128386
Anglo American PLC	19/11/2021	11/19/2021 11:24	GB00B1XZS820	2,844.00	27	LNSE	432409401128387
Anglo American PLC	19/11/2021	11/19/2021 11:24	GB00B1XZS820	2,844.00	64	LNSE	432409401128388
Anglo American PLC	19/11/2021	11/19/2021 11:24	GB00B1XZS820	2,843.50	132	LNSE	432409401128407
Anglo American PLC	19/11/2021	11/19/2021 11:25	GB00B1XZS820	2,845.00	298	LNSE	432409401128528
Anglo American PLC	19/11/2021	11/19/2021 11:25	GB00B1XZS820	2,845.00	60	LNSE	432409401128529
Anglo American PLC	19/11/2021	11/19/2021 11:27	GB00B1XZS820	2,848.00	268	LNSE	432409401128757
Anglo American PLC	19/11/2021	11/19/2021 11:27	GB00B1XZS820	2,848.00	45	LNSE	432409401128758
Anglo American PLC	19/11/2021	11/19/2021 11:28	GB00B1XZS820	2,846.50	401	LNSE	432409401128958
Anglo American PLC	19/11/2021	11/19/2021 11:31	GB00B1XZS820	2,843.00	253	LNSE	432409401129373
Anglo American PLC	19/11/2021	11/19/2021 11:31	GB00B1XZS820	2,845.00	449	LNSE	432409401129486
Anglo American PLC	19/11/2021	11/19/2021 11:33	GB00B1XZS820	2,843.50	170	LNSE	432409401129790
Anglo American PLC	19/11/2021	11/19/2021 11:33	GB00B1XZS820	2,843.50	138	LNSE	432409401129791
Anglo American PLC	19/11/2021	11/19/2021 11:33	GB00B1XZS820	2,839.50	454	LNSE	432409401129879
Anglo American PLC	19/11/2021	11/19/2021 11:35	GB00B1XZS820	2,843.50	129	LNSE	432409401130080
Anglo American PLC	19/11/2021	11/19/2021 11:35	GB00B1XZS820	2,843.50	367	LNSE	432409401130205
Anglo American PLC	19/11/2021	11/19/2021 11:36	GB00B1XZS820	2,840.50	100	LNSE	432409401130374
Anglo American PLC	19/11/2021	11/19/2021 11:36	GB00B1XZS820	2,840.50	100	LNSE	432409401130375
Anglo American PLC	19/11/2021	11/19/2021 11:36	GB00B1XZS820	2,840.50	120	LNSE	432409401130376
Anglo American PLC	19/11/2021	11/19/2021 11:37	GB00B1XZS820	2,840.00	5	LNSE	432409401130644
Anglo American PLC	19/11/2021	11/19/2021 11:37	GB00B1XZS820	2,840.00	388	LNSE	432409401130645
Anglo American PLC	19/11/2021	11/19/2021 11:39	GB00B1XZS820	2,845.00	199	LNSE	432409401130998
Anglo American PLC	19/11/2021	11/19/2021 11:41	GB00B1XZS820	2,845.50	160	LNSE	432409401131197
Anglo American PLC	19/11/2021	11/19/2021 11:41	GB00B1XZS820	2,845.50	198	LNSE	432409401131198
Anglo American PLC	19/11/2021	11/19/2021 11:41	GB00B1XZS820	2,845.50	14	LNSE	432409401131199
Anglo American PLC	19/11/2021	11/19/2021 11:42	GB00B1XZS820	2,851.50	142	LNSE	432409401131414
Anglo American PLC	19/11/2021	11/19/2021 11:43	GB00B1XZS820	2,853.50	233	LNSE	432409401131522
Anglo American PLC	19/11/2021	11/19/2021 11:43	GB00B1XZS820	2,851.00	371	LNSE	432409401131570
Anglo American PLC	19/11/2021	11/19/2021 11:43	GB00B1XZS820	2,851.00	45	LNSE	432409401131571
Anglo American PLC	19/11/2021	11/19/2021 11:45	GB00B1XZS820	2,847.00	150	LNSE	432409401131823
Anglo American PLC	19/11/2021	11/19/2021 11:45	GB00B1XZS820	2,847.50	145	LNSE	432409401131845
Anglo American PLC	19/11/2021	11/19/2021 11:45	GB00B1XZS820	2,847.50	148	LNSE	432409401131859
Anglo American PLC	19/11/2021	11/19/2021 11:45	GB00B1XZS820	2,847.50	115	LNSE	432409401131884
Anglo American PLC	19/11/2021	11/19/2021 11:45	GB00B1XZS820	2,847.50	221	LNSE	432409401131885
Anglo American PLC	19/11/2021	11/19/2021 11:46	GB00B1XZS820	2,847.00	198	LNSE	432409401132016
Anglo American PLC	19/11/2021	11/19/2021 11:46	GB00B1XZS820	2,847.00	148	LNSE	432409401132017
Anglo American PLC	19/11/2021	11/19/2021 11:47	GB00B1XZS820	2,844.50	150	LNSE	432409401132116
Anglo American PLC	19/11/2021	11/19/2021 11:47	GB00B1XZS820	2,844.50	246	LNSE	432409401132117
Anglo American PLC	19/11/2021	11/19/2021 11:47	GB00B1XZS820	2,844.50	1	LNSE	432409401132118
Anglo American PLC	19/11/2021	11/19/2021 11:48	GB00B1XZS820	2,842.00	174	LNSE	432409401132201
Anglo American PLC	19/11/2021	11/19/2021 11:48	GB00B1XZS820	2,842.00	15	LNSE	432409401132202
Anglo American PLC	19/11/2021	11/19/2021 11:48	GB00B1XZS820	2,842.00	150	LNSE	432409401132203
Anglo American PLC	19/11/2021	11/19/2021 11:48	GB00B1XZS820	2,842.00	109	LNSE	432409401132204
Anglo American PLC	19/11/2021	11/19/2021 11:49	GB00B1XZS820	2,844.00	306	LNSE	432409401132315
Anglo American PLC	19/11/2021	11/19/2021 11:49	GB00B1XZS820	2,842.00	200	LNSE	432409401132462
Anglo American PLC	19/11/2021	11/19/2021 11:49	GB00B1XZS820	2,842.00	227	LNSE	432409401132463
Anglo American PLC	19/11/2021	11/19/2021 11:50	GB00B1XZS820	2,845.50	52	LNSE	432409401132728

Anglo American PLC	19/11/2021	11/19/2021 17:02	GB00B1XZS820	2,844.00	104	LNSE	432409401196482
Anglo American PLC	19/11/2021	11/19/2021 17:03	GB00B1XZS820	2,844.00	319	LNSE	432409401196677
Anglo American PLC	19/11/2021	11/19/2021 17:03	GB00B1XZS820	2,844.00	87	LNSE	432409401196678
Anglo American PLC	19/11/2021	11/19/2021 17:04	GB00B1XZS820	2,843.50	159	LNSE	432409401196813
Anglo American PLC	19/11/2021	11/19/2021 17:04	GB00B1XZS820	2,843.50	139	LNSE	432409401196814
Anglo American PLC	19/11/2021	11/19/2021 17:04	GB00B1XZS820	2,843.50	145	LNSE	432409401196872
Anglo American PLC	19/11/2021	11/19/2021 17:04	GB00B1XZS820	2,843.50	75	LNSE	432409401196873
Anglo American PLC	19/11/2021	11/19/2021 17:04	GB00B1XZS820	2,842.00	151	LNSE	432409401197005
Anglo American PLC	19/11/2021	11/19/2021 17:05	GB00B1XZS820	2,842.50	209	LNSE	432409401197293
Anglo American PLC	19/11/2021	11/19/2021 17:05	GB00B1XZS820	2,842.00	200	LNSE	432409401197296
Anglo American PLC	19/11/2021	11/19/2021 17:05	GB00B1XZS820	2,842.00	210	LNSE	432409401197297
Anglo American PLC	19/11/2021	11/19/2021 17:05	GB00B1XZS820	2,842.00	5	LNSE	432409401197298
Anglo American PLC	19/11/2021	11/19/2021 17:05	GB00B1XZS820	2,842.00	37	LNSE	432409401197299
Anglo American PLC	19/11/2021	11/19/2021 17:05	GB00B1XZS820	2,842.00	24	LNSE	432409401197300
Anglo American PLC	19/11/2021	11/19/2021 17:06	GB00B1XZS820	2,843.50	45	LNSE	432409401197542
Anglo American PLC	19/11/2021	11/19/2021 17:06	GB00B1XZS820	2,843.50	48	LNSE	432409401197543
Anglo American PLC	19/11/2021	11/19/2021 17:07	GB00B1XZS820	2,846.50	345	LNSE	432409401197643
Anglo American PLC	19/11/2021	11/19/2021 17:07	GB00B1XZS820	2,846.00	524	LNSE	432409401197778
Anglo American PLC	19/11/2021	11/19/2021 17:08	GB00B1XZS820	2,845.50	509	LNSE	432409401198070
Anglo American PLC	19/11/2021	11/19/2021 17:09	GB00B1XZS820	2,844.00	204	LNSE	432409401198395
Anglo American PLC	19/11/2021	11/19/2021 17:09	GB00B1XZS820	2,844.00	212	LNSE	432409401198396
Anglo American PLC	19/11/2021	11/19/2021 17:10	GB00B1XZS820	2,845.50	26	LNSE	432409401198709
Anglo American PLC	19/11/2021	11/19/2021 17:10	GB00B1XZS820	2,845.50	108	LNSE	432409401198710
Anglo American PLC	19/11/2021	11/19/2021 17:10	GB00B1XZS820	2,845.50	141	LNSE	432409401198711
Anglo American PLC	19/11/2021	11/19/2021 17:10	GB00B1XZS820	2,847.00	225	LNSE	432409401198834
Anglo American PLC	19/11/2021	11/19/2021 17:10	GB00B1XZS820	2,847.00	78	LNSE	432409401198870
Anglo American PLC	19/11/2021	11/19/2021 17:10	GB00B1XZS820	2,847.00	142	LNSE	432409401198871
Anglo American PLC	19/11/2021	11/19/2021 17:11	GB00B1XZS820	2,847.50	127	LNSE	432409401198983
Anglo American PLC	19/11/2021	11/19/2021 17:11	GB00B1XZS820	2,847.50	180	LNSE	432409401199083
Anglo American PLC	19/11/2021	11/19/2021 17:11	GB00B1XZS820	2,847.50	149	LNSE	432409401199084
Anglo American PLC	19/11/2021	11/19/2021 17:12	GB00B1XZS820	2,847.50	90	LNSE	432409401199169
Anglo American PLC	19/11/2021	11/19/2021 17:12	GB00B1XZS820	2,847.50	35	LNSE	432409401199170
Anglo American PLC	19/11/2021	11/19/2021 17:12	GB00B1XZS820	2,850.50	150	LNSE	432409401199249
Anglo American PLC	19/11/2021	11/19/2021 17:12	GB00B1XZS820	2,850.50	160	LNSE	432409401199250
Anglo American PLC	19/11/2021	11/19/2021 17:12	GB00B1XZS820	2,850.50	111	LNSE	432409401199251
Anglo American PLC	19/11/2021	11/19/2021 17:12	GB00B1XZS820	2,850.50	99	LNSE	432409401199252
Anglo American PLC	19/11/2021	11/19/2021 17:13	GB00B1XZS820	2,850.00	400	LNSE	432409401199449
Anglo American PLC	19/11/2021	11/19/2021 17:14	GB00B1XZS820	2,849.50	113	LNSE	432409401199638
Anglo American PLC	19/11/2021	11/19/2021 17:14	GB00B1XZS820	2,849.50	65	LNSE	432409401199639
Anglo American PLC	19/11/2021	11/19/2021 17:14	GB00B1XZS820	2,849.50	276	LNSE	432409401199666
Anglo American PLC	19/11/2021	11/19/2021 17:14	GB00B1XZS820	2,849.50	150	LNSE	432409401199668
Anglo American PLC	19/11/2021	11/19/2021 17:14	GB00B1XZS820	2,849.50	124	LNSE	432409401199669
Anglo American PLC	19/11/2021	11/19/2021 17:14	GB00B1XZS820	2,849.50	205	LNSE	432409401199670
Anglo American PLC	19/11/2021	11/19/2021 17:16	GB00B1XZS820	2,850.50	600	LNSE	432409401200064
Anglo American PLC	19/11/2021	11/19/2021 17:16	GB00B1XZS820	2,850.50	176	LNSE	432409401200065
Anglo American PLC	19/11/2021	11/19/2021 17:16	GB00B1XZS820	2,850.50	81	LNSE	432409401200066
Anglo American PLC	19/11/2021	11/19/2021 17:16	GB00B1XZS820	2,850.50	40	LNSE	432409401200067
Anglo American PLC	19/11/2021	11/19/2021 17:16	GB00B1XZS820	2,853.00	116	LNSE	432409401200260
Anglo American PLC	19/11/2021	11/19/2021 17:16	GB00B1XZS820	2,853.00	298	LNSE	432409401200329
Anglo American PLC	19/11/2021	11/19/2021 17:16	GB00B1XZS820	2,853.00	46	LNSE	432409401200330
Anglo American PLC	19/11/2021	11/19/2021 17:17	GB00B1XZS820	2,852.50	560	LNSE	432409401200410
Anglo American PLC	19/11/2021	11/19/2021 17:17	GB00B1XZS820	2,851.50	78	LNSE	432409401200423
Anglo American PLC	19/11/2021	11/19/2021 17:17	GB00B1XZS820	2,851.50	150	LNSE	432409401200428
Anglo American PLC	19/11/2021	11/19/2021 17:17	GB00B1XZS820	2,851.50	150	LNSE	432409401200430
Anglo American PLC	19/11/2021	11/19/2021 17:17	GB00B1XZS820	2,851.50	200	LNSE	432409401200431
Anglo American PLC	19/11/2021	11/19/2021 17:17	GB00B1XZS820	2,851.50	108	LNSE	432409401200432
Anglo American PLC	19/11/2021	11/19/2021 17:17	GB00B1XZS820	2,849.00	59	LNSE	432409401200475
TOTAL					150,000		

**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	19/11/2021	GB00B1XZS820	100,000	59,761.76	XJSE	60,248.00	59,273.00
* Rounded to two decimal places		TOTAL	100,000	59,761.76		60,248.00	59,273.00

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	19/11/2021	11:05:03 AM	GB00B1XZS820	60,017.00	45	XJSE	2GO3FE8F9MIBQ
Anglo American PLC	19/11/2021	11:05:03 AM	GB00B1XZS820	60,017.00	215	XJSE	2GO3FE8F9MIBR
Anglo American PLC	19/11/2021	11:05:46 AM	GB00B1XZS820	60,042.00	670	XJSE	2EO3FE8FK1R3F
Anglo American PLC	19/11/2021	11:06:37 AM	GB00B1XZS820	60,091.00	127	XJSE	44O3FE8F3J0P
Anglo American PLC	19/11/2021	11:06:37 AM	GB00B1XZS820	60,091.00	133	XJSE	44O3FE8F3J0S
Anglo American PLC	19/11/2021	11:06:37 AM	GB00B1XZS820	60,091.00	41	XJSE	44O3FE8F3J67
Anglo American PLC	19/11/2021	11:09:08 AM	GB00B1XZS820	60,141.00	96	XJSE	2GO3FE8FA3CJI
Anglo American PLC	19/11/2021	11:09:08 AM	GB00B1XZS820	60,141.00	158	XJSE	2GO3FE8FA3CKF
Anglo American PLC	19/11/2021	11:09:08 AM	GB00B1XZS820	60,141.00	194	XJSE	2GO3FE8FA3CPM
Anglo American PLC	19/11/2021	11:09:08 AM	GB00B1XZS820	60,141.00	170	XJSE	2GO3FE8FA3CT5
Anglo American PLC	19/11/2021	11:12:33 AM	GB00B1XZS820	60,236.00	477	XJSE	42O3FE8F37SUF
Anglo American PLC	19/11/2021	11:13:32 AM	GB00B1XZS820	60,161.00	670	XJSE	42O3FE8F38OAA
Anglo American PLC	19/11/2021	11:15:33 AM	GB00B1XZS820	60,096.00	204	XJSE	3AO3FE8FOVD7V
Anglo American PLC	19/11/2021	11:15:40 AM	GB00B1XZS820	60,120.00	293	XJSE	2EO3FE8FLKTCR
Anglo American PLC	19/11/2021	11:19:20 AM	GB00B1XZS820	60,248.00	536	XJSE	2EO3FE8FM9JPJ
Anglo American PLC	19/11/2021	11:21:22 AM	GB00B1XZS820	60,113.00	370	XJSE	44O3FE8F413EB
Anglo American PLC	19/11/2021	11:22:19 AM	GB00B1XZS820	60,130.00	282	XJSE	42O3FE8F3H9IJ
Anglo American PLC	19/11/2021	11:23:32 AM	GB00B1XZS820	60,196.00	26	XJSE	2EO3FE8FN0UC6
Anglo American PLC	19/11/2021	11:23:32 AM	GB00B1XZS820	60,196.00	55	XJSE	2EO3FE8FN0UC7
Anglo American PLC	19/11/2021	11:23:32 AM	GB00B1XZS820	60,196.00	477	XJSE	2EO3FE8FN0UC8
Anglo American PLC	19/11/2021	11:27:03 AM	GB00B1XZS820	60,197.00	200	XJSE	2GO3FE8FBM369
Anglo American PLC	19/11/2021	11:27:03 AM	GB00B1XZS820	60,197.00	63	XJSE	2GO3FE8FBM36A
Anglo American PLC	19/11/2021	11:27:03 AM	GB00B1XZS820	60,197.00	54	XJSE	2GO3FE8FBM36B
Anglo American PLC	19/11/2021	11:27:03 AM	GB00B1XZS820	60,197.00	57	XJSE	2GO3FE8FBM36D
Anglo American PLC	19/11/2021	11:27:03 AM	GB00B1XZS820	60,197.00	200	XJSE	2GO3FE8FBM36E
Anglo American PLC	19/11/2021	11:27:03 AM	GB00B1XZS820	60,197.00	41	XJSE	2GO3FE8FBM36F
Anglo American PLC	19/11/2021	11:29:20 AM	GB00B1XZS820	60,112.00	370	XJSE	3CO3FE8FLCMON
Anglo American PLC	19/11/2021	11:29:20 AM	GB00B1XZS820	60,112.00	200	XJSE	3CO3FE8FLCMOQ
Anglo American PLC	19/11/2021	11:29:20 AM	GB00B1XZS820	60,112.00	62	XJSE	3CO3FE8FLCMOR
Anglo American PLC	19/11/2021	11:32:06 AM	GB00B1XZS820	60,054.00	40	XJSE	42O3FE8F3PRUC
Anglo American PLC	19/11/2021	11:32:06 AM	GB00B1XZS820	60,054.00	473	XJSE	42O3FE8F3PRUD
Anglo American PLC	19/11/2021	11:33:05 AM	GB00B1XZS820	60,060.00	567	XJSE	2EO3FE8FOE7IP
Anglo American PLC	19/11/2021	11:35:39 AM	GB00B1XZS820	60,032.00	40	XJSE	2GO3FE8FCBVR
Anglo American PLC	19/11/2021	11:35:39 AM	GB00B1XZS820	60,032.00	60	XJSE	2GO3FE8FCCBVS
Anglo American PLC	19/11/2021	11:35:39 AM	GB00B1XZS820	60,032.00	30	XJSE	2GO3FE8FCCCOJ
Anglo American PLC	19/11/2021	11:36:01 AM	GB00B1XZS820	60,032.00	24	XJSE	2GO3FE8FCD35R
Anglo American PLC	19/11/2021	11:36:01 AM	GB00B1XZS820	60,032.00	30	XJSE	2GO3FE8FCD35U
Anglo American PLC	19/11/2021	11:36:01 AM	GB00B1XZS820	60,032.00	149	XJSE	2GO3FE8FCD35V
Anglo American PLC	19/11/2021	11:36:01 AM	GB00B1XZS820	60,032.00	250	XJSE	2GO3FE8FCD37I
Anglo American PLC	19/11/2021	11:39:04 AM	GB00B1XZS820	60,060.00	130	XJSE	2EO3FE8FPBDSN
Anglo American PLC	19/11/2021	11:39:04 AM	GB00B1XZS820	60,060.00	236	XJSE	2EO3FE8FPBDSO
Anglo American PLC	19/11/2021	11:39:04 AM	GB00B1XZS820	60,060.00	1	XJSE	2EO3FE8FPBDS5P
Anglo American PLC	19/11/2021	11:39:10 AM	GB00B1XZS820	60,060.00	53	XJSE	42O3FE8F3VVD
Anglo American PLC	19/11/2021	11:39:10 AM	GB00B1XZS820	60,060.00	150	XJSE	42O3FE8F3VCVE
Anglo American PLC	19/11/2021	11:40:02 AM	GB00B1XZS820	60,076.00	423	XJSE	2EO3FE8FPF3GP
Anglo American PLC	19/11/2021	11:40:02 AM	GB00B1XZS820	60,076.00	168	XJSE	2EO3FE8FPF3H7
Anglo American PLC	19/11/2021	11:40:02 AM	GB00B1XZS820	60,076.00	4	XJSE	2EO3FE8FPF3HG
Anglo American PLC	19/11/2021	11:43:23 AM	GB00B1XZS820	60,204.00	46	XJSE	44O3FE8F4J5ME
Anglo American PLC	19/11/2021	11:43:30 AM	GB00B1XZS820	60,204.00	30	XJSE	44O3FE8F4J550
Anglo American PLC	19/11/2021	11:43:30 AM	GB00B1XZS820	60,204.00	212	XJSE	44O3FE8F4J551
Anglo American PLC	19/11/2021	11:43:30 AM	GB00B1XZS820	60,204.00	54	XJSE	44O3FE8F4J552
Anglo American PLC	19/11/2021	11:43:30 AM	GB00B1XZS820	60,204.00	66	XJSE	44O3FE8F4J553
Anglo American PLC	19/11/2021	11:43:30 AM	GB00B1XZS820	60,204.00	192	XJSE	44O3FE8F4J554
Anglo American PLC	19/11/2021	11:47:20 AM	GB00B1XZS820	60,141.00	95	XJSE	2GO3FE8FDA9NO
Anglo American PLC	19/11/2021	11:47:21 AM	GB00B1XZS820	60,141.00	137	XJSE	2GO3FE8FDA9V9
Anglo American PLC	19/11/2021	11:47:26 AM	GB00B1XZS820	60,141.00	186	XJSE	2GO3FE8FDAFND
Anglo American PLC	19/11/2021	11:47:26 AM	GB00B1XZS820	60,141.00	13	XJSE	2GO3FE8FDAFNE
Anglo American PLC	19/11/2021	11:48:44 AM	GB00B1XZS820	60,115.00	200	XJSE	42O3FE8F47CFR
Anglo American PLC	19/11/2021	11:48:44 AM	GB00B1XZS820	60,115.00	160	XJSE	42O3FE8F47CFS
Anglo American PLC	19/11/2021	11:48:44 AM	GB00B1XZS820	60,115.00	35	XJSE	42O3FE8F47CFT
Anglo American PLC	19/11/2021	11:49:02 AM	GB00B1XZS820	60,118.00	150	XJSE	2EO3FE8FR15QG
Anglo American PLC	19/11/2021	11:49:02 AM	GB00B1XZS820	60,118.00	150	XJSE	2EO3FE8FR15QL
Anglo American PLC	19/11/2021	11:49:02 AM	GB00B1XZS820	60,118.00	53	XJSE	2EO3FE8FR15R5
Anglo American PLC	19/11/2021	11:50:32 AM	GB00B1XZS820	60,108.00	214	XJSE	2EO3FE8FRBKRT
Anglo American PLC	19/11/2021	11:50:32 AM	GB00B1XZS820	60,108.00	407	XJSE	2EO3FE8FRBL03
Anglo American PLC	19/11/2021	11:50:32 AM	GB00B1XZS820	60,108.00	13	XJSE	2EO3FE8FRBL0G
Anglo American PLC	19/11/2021	11:53:43 AM	GB00B1XZS820	60,114.00	68	XJSE	3CO3FE8FP01H3
Anglo American PLC	19/11/2021	11:53:43 AM	GB00B1XZS820	60,113.00	200	XJSE	3CO3FE8FP018P
Anglo American PLC	19/11/2021	11:53:43 AM	GB00B1XZS820	60,114.00	65	XJSE	3CO3FE8FP018Q
Anglo American PLC	19/11/2021	11:53:43 AM	GB00B1XZS820	60,114.00	28	XJSE	3CO3FE8FP018R
Anglo American PLC	19/11/2021	11:55:09 AM	GB00B1XZS820	60,115.00	670	XJSE	3AO3FE8FVUEAK
Anglo American PLC	19/11/2021	11:57:37 AM	GB00B1XZS820	60,071.00	170	XJSE	44O3FE8F53Q05
Anglo American PLC	19/11/2021	11:57:37 AM	GB00B1XZS820	60,071.00	460	XJSE	44O3FE8F53Q06
Anglo American PLC	19/11/2021	11:59:21 AM	GB00B1XZS820	60,060.00	619	XJSE	3AO3FE8G0P1F2
Anglo American PLC	19/11/2021	12:02:03 PM	GB00B1XZS820	60,129.00	413	XJSE	3CO3FE8FRBLUS
Anglo American PLC	19/11/2021	12:03:33 PM	GB00B1XZS820	60,153.00	170	XJSE	2GO3FE8FF1O2P
Anglo American PLC	19/11/2021	12:03:33 PM	GB00B1XZS820	60,154.00	200	XJSE	2GO3FE8FF1O2Q
Anglo American PLC	19/11/2021	12:03:33 PM	GB00B1XZS820	60,154.00	17	XJSE	2GO3FE8FF1O2R
Anglo American PLC	19/11/2021	12:03:33 PM	GB00B1XZS820	60,154.00	4	XJSE	2GO3FE8FF1O2S
Anglo American PLC	19/11/2021	12:03:46 PM	GB00B1XZS820	60,185.00	190	XJSE	3AO3FE8G1JT6B
Anglo American PLC	19/11/2021	12:03:46 PM	GB00B1XZS820	60,185.00	75	XJSE	3AO3FE8G1JT6C
Anglo American PLC	19/11/2021	12:04:28 PM	GB00B1XZS820	60,167.00	200	XJSE	2EO3FE8FU3SRH
Anglo American PLC	19/11/2021	12:04:28 PM	GB00B1XZS820	60,167.00	440	XJSE	2EO3FE8FU3SRJ
Anglo American PLC	19/11/2021	12:04:55 PM	GB00B1XZS820	60,121.00	151	XJSE	2GO3FE8FF53QJ
Anglo American PLC	19/11/2021	12:06:18 PM	GB00B1XZS820	60,093.00	430	XJSE	2EO3FE8FUF9VQ
Anglo American PLC	19/11/2021	12:08:22 PM	GB00B1XZS820	60,033.00	150	XJSE	42O3FE8F4UDKM
Anglo American PLC	19/11/2021	12:08:22 PM	GB00B1XZS820	60,033.00	431	XJSE	42O3FE8F4UDKN
Anglo American PLC	19/11/2021	12:09:52 PM	GB00B1XZS820	59,989.00	16	XJSE	3AO3FE8G2LJKD
Anglo American PLC	19/11/2021	12:11:47 PM	GB00B1XZS820	60,028.00	330	XJSE	2EO3FE8FVBO0P
Anglo American PLC	19/11/2021	12:11:47 PM	GB00B1XZS820	60,028.00	327	XJSE	2EO3FE8FVBO0Q
Anglo American PLC	19/11/2021	12:13:24 PM	GB00B1XZS820	59,973.00	300	XJSE	3AO3FE8G37LFC
Anglo American PLC	19/11/2021	12:13:24 PM	GB00B1XZS820	59,973.00	235	XJSE	3AO3FE8G37LFD
Anglo American PLC	19/11/2021	12:17:51 PM	GB00B1XZS820	59,940.00	452	XJSE	2EO3FE8G06T2J
Anglo American PLC	19/11/2021	12:19:06 PM	GB00B1XZS820	59,962.00	55	XJSE	2EO3FE8G0DE6U
Anglo American PLC	19/11/2021	12:19:13 PM	GB00B1XZS820	60,007.00	16	XJSE	3AO3FE8G43KHC
Anglo American PLC	19/11/2021	12:19:41 PM	GB00B1XZS820	60,026.00	156	XJSE	3AO3FE8G45TJK
Anglo American PLC	19/11/2021	12:19:41 PM	GB00B1XZS820	60,026.00	150	XJSE	3AO3FE8G45TJL

Anglo American PLC	19/11/2021	12:19:41 PM	GB00B1XZS820	60,026.00	300	XJSE	3AO3FE8G45TJM
Anglo American PLC	19/11/2021	12:19:41 PM	GB00B1XZS820	60,026.00	64	XJSE	3AO3FE8G45TJN
Anglo American PLC	19/11/2021	12:19:41 PM	GB00B1XZS820	60,020.00	262	XJSE	2GO3FE8FG30LK
Anglo American PLC	19/11/2021	12:19:41 PM	GB00B1XZS820	60,020.00	150	XJSE	2GO3FE8FG30LL
Anglo American PLC	19/11/2021	12:19:41 PM	GB00B1XZS820	60,020.00	68	XJSE	2GO3FE8FG30QL
Anglo American PLC	19/11/2021	12:19:41 PM	GB00B1XZS820	60,020.00	31	XJSE	2GO3FE8FG30R2
Anglo American PLC	19/11/2021	12:21:21 PM	GB00B1XZS820	59,902.00	200	XJSE	3AO3FE8G4F0PM
Anglo American PLC	19/11/2021	12:21:21 PM	GB00B1XZS820	59,902.00	300	XJSE	3AO3FE8G4F0PN
Anglo American PLC	19/11/2021	12:21:21 PM	GB00B1XZS820	59,902.00	82	XJSE	3AO3FE8G4F0PO
Anglo American PLC	19/11/2021	12:23:53 PM	GB00B1XZS820	59,833.00	582	XJSE	3AO3FE8G4SL07
Anglo American PLC	19/11/2021	12:27:08 PM	GB00B1XZS820	59,804.00	454	XJSE	2EO3FE8G1K190
Anglo American PLC	19/11/2021	12:27:08 PM	GB00B1XZS820	59,804.00	168	XJSE	2EO3FE8G1K19P
Anglo American PLC	19/11/2021	12:27:08 PM	GB00B1XZS820	59,804.00	48	XJSE	2EO3FE8G1K19Q
Anglo American PLC	19/11/2021	12:28:27 PM	GB00B1XZS820	59,772.00	222	XJSE	3AO3FE8G5G9SL
Anglo American PLC	19/11/2021	12:28:27 PM	GB00B1XZS820	59,772.00	63	XJSE	3AO3FE8G5G9T3
Anglo American PLC	19/11/2021	12:28:27 PM	GB00B1XZS820	59,772.00	54	XJSE	3AO3FE8G5G9TG
Anglo American PLC	19/11/2021	12:28:28 PM	GB00B1XZS820	59,772.00	55	XJSE	3AO3FE8G5GAGG
Anglo American PLC	19/11/2021	12:28:28 PM	GB00B1XZS820	59,772.00	101	XJSE	3AO3FE8G5GAC6
Anglo American PLC	19/11/2021	12:30:36 PM	GB00B1XZS820	59,787.00	54	XJSE	2GO3FE8FGSVRR
Anglo American PLC	19/11/2021	12:30:36 PM	GB00B1XZS820	59,787.00	471	XJSE	2GO3FE8FGSVRS
Anglo American PLC	19/11/2021	12:30:36 PM	GB00B1XZS820	59,787.00	54	XJSE	2GO3FE8FGSVR5
Anglo American PLC	19/11/2021	12:34:06 PM	GB00B1XZS820	59,600.00	670	XJSE	3CO3FE8G0DH3V
Anglo American PLC	19/11/2021	12:35:15 PM	GB00B1XZS820	59,475.00	173	XJSE	2GO3FE8FH7KLM
Anglo American PLC	19/11/2021	12:35:32 PM	GB00B1XZS820	59,460.00	55	XJSE	2GO3FE8FH8COS
Anglo American PLC	19/11/2021	12:35:32 PM	GB00B1XZS820	59,460.00	350	XJSE	2GO3FE8FH8COT
Anglo American PLC	19/11/2021	12:41:02 PM	GB00B1XZS820	59,486.00	39	XJSE	42O3FE8F5NR7F
Anglo American PLC	19/11/2021	12:41:05 PM	GB00B1XZS820	59,511.00	43	XJSE	2EO3FE8G3NO55
Anglo American PLC	19/11/2021	12:41:05 PM	GB00B1XZS820	59,511.00	151	XJSE	2EO3FE8G3NO56
Anglo American PLC	19/11/2021	12:41:21 PM	GB00B1XZS820	59,462.00	247	XJSE	2EO3FE8G3P5K3
Anglo American PLC	19/11/2021	12:41:23 PM	GB00B1XZS820	59,434.00	184	XJSE	2EO3FE8G3P8D4
Anglo American PLC	19/11/2021	12:41:23 PM	GB00B1XZS820	59,434.00	46	XJSE	2EO3FE8G3P8DN
Anglo American PLC	19/11/2021	12:41:23 PM	GB00B1XZS820	59,434.00	440	XJSE	2EO3FE8G3P8DO
Anglo American PLC	19/11/2021	12:45:35 PM	GB00B1XZS820	59,527.00	81	XJSE	44O3FE8F69T94
Anglo American PLC	19/11/2021	12:45:35 PM	GB00B1XZS820	59,527.00	98	XJSE	44O3FE8F69T95
Anglo American PLC	19/11/2021	12:45:35 PM	GB00B1XZS820	59,527.00	168	XJSE	44O3FE8F69T96
Anglo American PLC	19/11/2021	12:45:38 PM	GB00B1XZS820	59,527.00	323	XJSE	44O3FE8F69T97
Anglo American PLC	19/11/2021	12:46:22 PM	GB00B1XZS820	59,514.00	92	XJSE	2EO3FE8G4IFC1
Anglo American PLC	19/11/2021	12:46:22 PM	GB00B1XZS820	59,514.00	545	XJSE	2EO3FE8G4IFC3
Anglo American PLC	19/11/2021	12:49:57 PM	GB00B1XZS820	59,582.00	14	XJSE	2GO3FE8F8UA5
Anglo American PLC	19/11/2021	12:49:57 PM	GB00B1XZS820	59,582.00	59	XJSE	2GO3FE8F8UE0
Anglo American PLC	19/11/2021	12:50:00 PM	GB00B1XZS820	59,582.00	540	XJSE	2GO3FE8F92EK
Anglo American PLC	19/11/2021	12:51:37 PM	GB00B1XZS820	59,584.00	79	XJSE	3CO3FE8G39NPH
Anglo American PLC	19/11/2021	12:52:40 PM	GB00B1XZS820	59,653.00	14	XJSE	3AO3FE8G9D47B
Anglo American PLC	19/11/2021	12:52:40 PM	GB00B1XZS820	59,653.00	631	XJSE	3AO3FE8G9D47I
Anglo American PLC	19/11/2021	12:54:24 PM	GB00B1XZS820	59,571.00	504	XJSE	2GO3FE8FII2L2
Anglo American PLC	19/11/2021	12:58:43 PM	GB00B1XZS820	59,632.00	200	XJSE	3CO3FE8G4BN7T
Anglo American PLC	19/11/2021	12:58:43 PM	GB00B1XZS820	59,632.00	37	XJSE	3CO3FE8G4BN7U
Anglo American PLC	19/11/2021	12:59:04 PM	GB00B1XZS820	59,653.00	324	XJSE	3CO3FE8G4D8D2
Anglo American PLC	19/11/2021	12:59:04 PM	GB00B1XZS820	59,653.00	12	XJSE	3CO3FE8G4D8D3
Anglo American PLC	19/11/2021	12:59:04 PM	GB00B1XZS820	59,653.00	42	XJSE	3CO3FE8G4D8D4
Anglo American PLC	19/11/2021	1:00:08 PM	GB00B1XZS820	59,718.00	122	XJSE	3CO3FE8G4I302
Anglo American PLC	19/11/2021	1:00:08 PM	GB00B1XZS820	59,718.00	168	XJSE	3CO3FE8G4I303
Anglo American PLC	19/11/2021	1:00:08 PM	GB00B1XZS820	59,718.00	54	XJSE	3CO3FE8G4I304
Anglo American PLC	19/11/2021	1:00:08 PM	GB00B1XZS820	59,718.00	274	XJSE	3CO3FE8G4I305
Anglo American PLC	19/11/2021	1:02:04 PM	GB00B1XZS820	59,723.00	613	XJSE	3CO3FE8G4RRPR
Anglo American PLC	19/11/2021	1:05:29 PM	GB00B1XZS820	59,644.00	410	XJSE	42O3FE8F6AK2R
Anglo American PLC	19/11/2021	1:05:29 PM	GB00B1XZS820	59,644.00	13	XJSE	42O3FE8F6AK66
Anglo American PLC	19/11/2021	1:05:34 PM	GB00B1XZS820	59,644.00	77	XJSE	42O3FE8F6AMU5
Anglo American PLC	19/11/2021	1:05:34 PM	GB00B1XZS820	59,644.00	111	XJSE	42O3FE8F6AMU6
Anglo American PLC	19/11/2021	1:08:08 PM	GB00B1XZS820	59,671.00	341	XJSE	3CO3FE8G5QSE2
Anglo American PLC	19/11/2021	1:08:08 PM	GB00B1XZS820	59,671.00	272	XJSE	3CO3FE8G5QSEG
Anglo American PLC	19/11/2021	1:12:25 PM	GB00B1XZS820	59,758.00	483	XJSE	42O3FE8F6GBM1
Anglo American PLC	19/11/2021	1:12:40 PM	GB00B1XZS820	59,729.00	97	XJSE	44O3FE8F6U810
Anglo American PLC	19/11/2021	1:13:41 PM	GB00B1XZS820	59,750.00	670	XJSE	2EO3FE8G8M9HK
Anglo American PLC	19/11/2021	1:15:05 PM	GB00B1XZS820	59,668.00	300	XJSE	2GO3FE8FJUUA
Anglo American PLC	19/11/2021	1:15:05 PM	GB00B1XZS820	59,668.00	293	XJSE	2GO3FE8FJUUB
Anglo American PLC	19/11/2021	1:18:47 PM	GB00B1XZS820	59,647.00	18	XJSE	2GO3FE8FK61KF
Anglo American PLC	19/11/2021	1:18:47 PM	GB00B1XZS820	59,647.00	112	XJSE	2GO3FE8FK622K
Anglo American PLC	19/11/2021	1:18:47 PM	GB00B1XZS820	59,647.00	486	XJSE	2GO3FE8FK622L
Anglo American PLC	19/11/2021	1:20:42 PM	GB00B1XZS820	59,698.00	122	XJSE	2EO3FE8G9OM6C
Anglo American PLC	19/11/2021	1:20:42 PM	GB00B1XZS820	59,698.00	502	XJSE	2EO3FE8G9OM6D
Anglo American PLC	19/11/2021	1:21:44 PM	GB00B1XZS820	59,636.00	601	XJSE	2GO3FE8FKC2R6
Anglo American PLC	19/11/2021	1:25:02 PM	GB00B1XZS820	59,584.00	182	XJSE	44O3FE8F76F1A
Anglo American PLC	19/11/2021	1:25:02 PM	GB00B1XZS820	59,584.00	79	XJSE	44O3FE8F76F1B
Anglo American PLC	19/11/2021	1:25:02 PM	GB00B1XZS820	59,584.00	361	XJSE	44O3FE8F76F1C
Anglo American PLC	19/11/2021	1:26:48 PM	GB00B1XZS820	59,503.00	255	XJSE	2EO3FE8GAM06M
Anglo American PLC	19/11/2021	1:27:09 PM	GB00B1XZS820	59,503.00	148	XJSE	2EO3FE8GA09JN
Anglo American PLC	19/11/2021	1:27:14 PM	GB00B1XZS820	59,503.00	207	XJSE	2EO3FE8GA0JNE
Anglo American PLC	19/11/2021	1:29:45 PM	GB00B1XZS820	59,552.00	276	XJSE	44O3FE8F79BLD
Anglo American PLC	19/11/2021	1:29:45 PM	GB00B1XZS820	59,552.00	369	XJSE	44O3FE8F79BLE
Anglo American PLC	19/11/2021	1:32:14 PM	GB00B1XZS820	59,596.00	132	XJSE	2EO3FE8GBINQL
Anglo American PLC	19/11/2021	1:32:14 PM	GB00B1XZS820	59,598.00	200	XJSE	2EO3FE8GBINQT
Anglo American PLC	19/11/2021	1:32:14 PM	GB00B1XZS820	59,598.00	140	XJSE	2EO3FE8GBINQU
Anglo American PLC	19/11/2021	1:32:14 PM	GB00B1XZS820	59,599.00	30	XJSE	2EO3FE8GBINQV
Anglo American PLC	19/11/2021	1:34:15 PM	GB00B1XZS820	59,538.00	150	XJSE	3AO3FE8GFVVMP
Anglo American PLC	19/11/2021	1:34:22 PM	GB00B1XZS820	59,536.00	410	XJSE	3CO3FE8G9UUA9A
Anglo American PLC	19/11/2021	1:36:12 PM	GB00B1XZS820	59,543.00	613	XJSE	44O3FE8F7EQ5D
Anglo American PLC	19/11/2021	1:36:12 PM	GB00B1XZS820	59,557.00	268	XJSE	3AO3FE8GGA77Q
Anglo American PLC	19/11/2021	1:36:12 PM	GB00B1XZS820	59,559.00	113	XJSE	3AO3FE8GGA77R
Anglo American PLC	19/11/2021	1:37:20 PM	GB00B1XZS820	59,513.00	367	XJSE	3AO3FE8GG99B
Anglo American PLC	19/11/2021	1:39:15 PM	GB00B1XZS820	59,473.00	614	XJSE	2EO3FE8GCNJAO
Anglo American PLC	19/11/2021	1:41:58 PM	GB00B1XZS820	59,506.00	43	XJSE	44O3FE8F7JQB
Anglo American PLC	19/11/2021	1:41:58 PM	GB00B1XZS820	59,506.00	150	XJSE	44O3FE8F7JQC0
Anglo American PLC	19/11/2021	1:41:58 PM	GB00B1XZS820	59,506.00	54	XJSE	44O3FE8F7JQC1
Anglo American PLC	19/11/2021	1:41:58 PM	GB00B1XZS820	59,506.00	160	XJSE	44O3FE8F7JQC2
Anglo American PLC	19/11/2021	1:42:15 PM	GB00B1XZS820	59,481.00	670	XJSE	2GO3FE8FLR9G4
Anglo American PLC	19/11/2021	1:42:19 PM	GB00B1XZS820	59,472.00	150	XJSE	3AO3FE8GH5LAG
Anglo American PLC	19/11/2021	1:44:06 PM	GB00B1XZS820	59,401.00	63	XJSE	3CO3FE8GBCBUT
Anglo American PLC	19/11/2021	1:44:09 PM	GB00B1XZS820	59,401.00	56	XJSE	3CO3FE8GBCMEF
Anglo American PLC	19/11/2021	1:44:10 PM	GB00B1XZS820	59,401.00	206	XJSE	3CO3FE8GBCPKE
Anglo American PLC	19/11/2021	1:44:10 PM	GB00B1XZS820	59,401.00	288	XJSE	3CO3FE8GBCPKK
Anglo American PLC	19/11/2021	1:48:37 PM	GB00B1XZS820	59,367.00	200	XJSE	44O3FE8F7PETU
Anglo American PLC	19/11/2021	1:48:37 PM	GB00B1XZS820	59,367.00	15	XJSE	44O3FE8F7PETV
Anglo American PLC	19/11/2021	1:48:42 PM	GB00B1XZS820	59,367.00	54	XJSE	44O3FE8F7PH4C
Anglo American PLC	19/11/2021	1:48:42 PM	GB00B1XZS820	59,367.00	135	XJSE	44O3FE8F7PH4D
Anglo American PLC	19/11/2021	1:48:47 PM	GB00B1XZS820	59,367.00	279	XJSE	2GO3FE8FMBM22
Anglo American PLC	19/11/2021	1:49:07 PM	GB00B1XZS820	59,367.00	200	XJSE	3CO3FE8GC7IN2
Anglo American PLC	19/11/2021	1:49:07 PM	GB00B1XZS820	59,367.00	7	XJSE	3CO3FE8GC7IN3
Anglo American PLC	19/11/2021	1:49:12 PM	GB00B1XZS820	59,344.00	613	XJSE	3AO3FE8GI84VR
Anglo American PLC	19/11/2021	1:50:10 PM	GB00B1XZS820	59,364.00	175	XJSE	2GO3FE8FMEPLG
Anglo American PLC	19/11/2021	1:51:17 PM	GB00B1XZS820	59,311.00	123	XJSE	2GO3FE8FMH7PT
Anglo American PLC	19/11/2021	1:51:17 PM	GB00B1XZS820	59,311.00	17	XJSE	2GO3FE8FMH83D
Anglo American PLC	19/11/2021	1:51:22 PM	GB00B1XZS820	59,311.00	361	XJSE	2GO3FE8FMHDD0
Anglo American PLC	19/11/2021	1:53:16 PM	GB00B1XZS820	59,273.00	3	XJSE	2EO3FE8GES725
Anglo American PLC	19/11/2021	1:53:16 PM	GB00B1XZS820	59,273.00	54	XJSE	2EO3FE8GES72C
Anglo American PLC	19/11/2021	1:53:16 PM	GB00B1XZS820	59,273.00	263	XJSE	2EO3FE8GES74F
Anglo American PLC	19/11/2021	1:54:08 PM	GB00B1XZS820	59,307.00	325	XJSE	2GO3FE8FMO1DF
Anglo American PLC	19/11/2021	1:56:03 PM	GB00B1XZS820	59,278.00	263	XJSE	2EO3FE8GF9QDH
Anglo American PLC	19/11/2021	1:57:01 PM	GB00B1XZS820	59,356.00	137	XJSE	3AO3FE8GJGI01
Anglo American PLC	19/11/2021	1:57:01 PM	GB00B1XZS820	59,356.00	114	XJSE	3AO3FE8GJGI02
Anglo American PLC	19/11/2021	1:57:37 PM	GB00B1XZS820	59,343.00	150	XJSE	3AO3FE8GJJAR9
Anglo American							

Anglo American PLC	19/11/2021	2:01:58 PM	GB00B1XZS820	59,456.00	11	XJSE	3AO3FE8GK9V3V
Anglo American PLC	19/11/2021	2:02:10 PM	GB00B1XZS820	59,461.00	140	XJSE	3CO3FE8GE8C3B
Anglo American PLC	19/11/2021	2:02:10 PM	GB00B1XZS820	59,461.00	233	XJSE	3CO3FE8GE8C3I
Anglo American PLC	19/11/2021	2:03:15 PM	GB00B1XZS820	59,486.00	670	XJSE	3AO3FE8GKGR8P
Anglo American PLC	19/11/2021	2:03:16 PM	GB00B1XZS820	59,466.00	340	XJSE	2EO3FE8GGDIOG
Anglo American PLC	19/11/2021	2:03:16 PM	GB00B1XZS820	59,466.00	160	XJSE	2EO3FE8GGDIOH
Anglo American PLC	19/11/2021	2:03:16 PM	GB00B1XZS820	59,466.00	54	XJSE	2EO3FE8GGDIOI
Anglo American PLC	19/11/2021	2:03:16 PM	GB00B1XZS820	59,467.00	108	XJSE	2EO3FE8GGDIOJ
Anglo American PLC	19/11/2021	2:05:56 PM	GB00B1XZS820	59,365.00	264	XJSE	3AO3FE8GK6V6JS
Anglo American PLC	19/11/2021	2:05:56 PM	GB00B1XZS820	59,365.00	152	XJSE	3AO3FE8GK6V6K3
Anglo American PLC	19/11/2021	2:06:14 PM	GB00B1XZS820	59,392.00	189	XJSE	2GO3FE8FNGOQQG
Anglo American PLC	19/11/2021	2:06:41 PM	GB00B1XZS820	59,365.00	101	XJSE	3CO3FE8GF2HC6
Anglo American PLC	19/11/2021	2:06:41 PM	GB00B1XZS820	59,365.00	43	XJSE	3CO3FE8GF2HCG
Anglo American PLC	19/11/2021	2:06:41 PM	GB00B1XZS820	59,365.00	96	XJSE	3CO3FE8GF2HD2
Anglo American PLC	19/11/2021	2:06:41 PM	GB00B1XZS820	59,365.00	300	XJSE	3CO3FE8GF2HD3
Anglo American PLC	19/11/2021	2:06:41 PM	GB00B1XZS820	59,365.00	101	XJSE	3CO3FE8GF2HIP
Anglo American PLC	19/11/2021	2:09:29 PM	GB00B1XZS820	59,355.00	264	XJSE	3CO3FE8GFIRJA
Anglo American PLC	19/11/2021	2:09:29 PM	GB00B1XZS820	59,355.00	406	XJSE	3CO3FE8GFIRJL
Anglo American PLC	19/11/2021	2:10:47 PM	GB00B1XZS820	59,294.00	624	XJSE	3CO3FE8GFOR86
Anglo American PLC	19/11/2021	2:13:47 PM	GB00B1XZS820	59,404.00	337	XJSE	3CO3FE8GG5BNJ
Anglo American PLC	19/11/2021	2:14:13 PM	GB00B1XZS820	59,418.00	270	XJSE	2GO3FE8FO4BVU
Anglo American PLC	19/11/2021	2:14:13 PM	GB00B1XZS820	59,418.00	89	XJSE	2GO3FE8FO4BVV
Anglo American PLC	19/11/2021	2:14:30 PM	GB00B1XZS820	59,407.00	161	XJSE	3CO3FE8GG8JKT
Anglo American PLC	19/11/2021	2:14:30 PM	GB00B1XZS820	59,407.00	509	XJSE	3CO3FE8GG8KER
Anglo American PLC	19/11/2021	2:15:53 PM	GB00B1XZS820	59,434.00	98	XJSE	3CO3FE8GGFME8
Anglo American PLC	19/11/2021	2:15:57 PM	GB00B1XZS820	59,434.00	475	XJSE	3CO3FE8GGFSTG
Anglo American PLC	19/11/2021	2:17:33 PM	GB00B1XZS820	59,511.00	643	XJSE	42O3FE8F84UI9
Anglo American PLC	19/11/2021	2:19:09 PM	GB00B1XZS820	59,588.00	31	XJSE	3AO3FE8GMVFM
Anglo American PLC	19/11/2021	2:19:09 PM	GB00B1XZS820	59,588.00	190	XJSE	3AO3FE8GMVFAN
Anglo American PLC	19/11/2021	2:19:09 PM	GB00B1XZS820	59,588.00	80	XJSE	3AO3FE8GMVEV3
Anglo American PLC	19/11/2021	2:20:02 PM	GB00B1XZS820	59,600.00	118	XJSE	2GO3FE8FOGO93
Anglo American PLC	19/11/2021	2:20:02 PM	GB00B1XZS820	59,600.00	247	XJSE	2GO3FE8FOGO94
Anglo American PLC	19/11/2021	2:21:37 PM	GB00B1XZS820	59,694.00	169	XJSE	2GO3FE8FOKMSN
Anglo American PLC	19/11/2021	2:21:37 PM	GB00B1XZS820	59,694.00	16	XJSE	2GO3FE8FOKMSO
Anglo American PLC	19/11/2021	2:21:42 PM	GB00B1XZS820	59,691.00	219	XJSE	2EO3FE8GJ6QIT
Anglo American PLC	19/11/2021	2:21:42 PM	GB00B1XZS820	59,691.00	54	XJSE	2EO3FE8GJ6QIU
Anglo American PLC	19/11/2021	2:21:54 PM	GB00B1XZS820	59,644.00	195	XJSE	3CO3FE8GHF37E
Anglo American PLC	19/11/2021	2:22:16 PM	GB00B1XZS820	59,612.00	620	XJSE	2EO3FE8GJ9P2H
Anglo American PLC	19/11/2021	2:26:49 PM	GB00B1XZS820	59,633.00	207	XJSE	3AO3FE8G5O5QQO
Anglo American PLC	19/11/2021	2:26:57 PM	GB00B1XZS820	59,638.00	205	XJSE	2GO3FE8FP14IS
Anglo American PLC	19/11/2021	2:27:52 PM	GB00B1XZS820	59,701.00	299	XJSE	44O3FE8F8N0GV
Anglo American PLC	19/11/2021	2:28:25 PM	GB00B1XZS820	59,720.00	670	XJSE	2EO3FE8GK72VC
Anglo American PLC	19/11/2021	2:28:31 PM	GB00B1XZS820	59,740.00	19	XJSE	2GO3FE8FP54VC
Anglo American PLC	19/11/2021	2:28:48 PM	GB00B1XZS820	59,740.00	507	XJSE	2GO3FE8FP5MMR
Anglo American PLC	19/11/2021	2:28:48 PM	GB00B1XZS820	59,740.00	39	XJSE	2GO3FE8FP5MMS
Anglo American PLC	19/11/2021	2:29:14 PM	GB00B1XZS820	59,742.00	352	XJSE	2GO3FE8FP6S10
Anglo American PLC	19/11/2021	2:29:14 PM	GB00B1XZS820	59,742.00	120	XJSE	2GO3FE8FP6S11
Anglo American PLC	19/11/2021	2:29:14 PM	GB00B1XZS820	59,742.00	294	XJSE	2GO3FE8FP6S12
Anglo American PLC	19/11/2021	2:29:51 PM	GB00B1XZS820	59,717.00	519	XJSE	3CO3FE8GIMHRP
Anglo American PLC	19/11/2021	2:30:46 PM	GB00B1XZS820	59,684.00	4	XJSE	3AO3FE8GQP4U4
Anglo American PLC	19/11/2021	2:30:47 PM	GB00B1XZS820	59,684.00	127	XJSE	3AO3FE8GQPT55
Anglo American PLC	19/11/2021	2:30:47 PM	GB00B1XZS820	59,684.00	517	XJSE	3AO3FE8GQPT56
Anglo American PLC	19/11/2021	2:31:38 PM	GB00B1XZS820	59,705.00	375	XJSE	44O3FE8F8Q4JF
Anglo American PLC	19/11/2021	2:32:53 PM	GB00B1XZS820	59,707.00	215	XJSE	42O3FE8F8HO0O
Anglo American PLC	19/11/2021	2:32:55 PM	GB00B1XZS820	59,707.00	215	XJSE	42O3FE8F8HQPO
Anglo American PLC	19/11/2021	2:32:57 PM	GB00B1XZS820	59,707.00	219	XJSE	42O3FE8F8HSGN
Anglo American PLC	19/11/2021	2:32:58 PM	GB00B1XZS820	59,707.00	21	XJSE	42O3FE8F8HTHR
Anglo American PLC	19/11/2021	2:33:32 PM	GB00B1XZS820	59,754.00	269	XJSE	3AO3FE8GP9RSI
Anglo American PLC	19/11/2021	2:33:39 PM	GB00B1XZS820	59,728.00	471	XJSE	3AO3FE8GPAHM5
Anglo American PLC	19/11/2021	2:33:39 PM	GB00B1XZS820	59,728.00	154	XJSE	3AO3FE8GPAHM6
Anglo American PLC	19/11/2021	2:34:29 PM	GB00B1XZS820	59,683.00	135	XJSE	42O3FE8F8J3TM
Anglo American PLC	19/11/2021	2:35:39 PM	GB00B1XZS820	59,700.00	219	XJSE	3AO3FE8GPKP4C
Anglo American PLC	19/11/2021	2:35:39 PM	GB00B1XZS820	59,700.00	140	XJSE	3AO3FE8GPKP4Q
Anglo American PLC	19/11/2021	2:35:39 PM	GB00B1XZS820	59,700.00	54	XJSE	3AO3FE8GPKP4V
Anglo American PLC	19/11/2021	2:35:53 PM	GB00B1XZS820	59,676.00	499	XJSE	42O3FE8F8K4LJ
Anglo American PLC	19/11/2021	2:35:53 PM	GB00B1XZS820	59,676.00	171	XJSE	42O3FE8F8K4LK
Anglo American PLC	19/11/2021	2:36:21 PM	GB00B1XZS820	59,645.00	140	XJSE	3AO3FE8GPOB78
Anglo American PLC	19/11/2021	2:37:44 PM	GB00B1XZS820	59,707.00	21	XJSE	44O3FE8F8UHKC
Anglo American PLC	19/11/2021	2:37:48 PM	GB00B1XZS820	59,707.00	31	XJSE	44O3FE8F8UIUS
Anglo American PLC	19/11/2021	2:37:48 PM	GB00B1XZS820	59,707.00	106	XJSE	44O3FE8F8UIUT
Anglo American PLC	19/11/2021	2:38:01 PM	GB00B1XZS820	59,706.00	285	XJSE	3AO3FE8GQ1APB
Anglo American PLC	19/11/2021	2:39:53 PM	GB00B1XZS820	59,676.00	316	XJSE	2GO3FE8FPUQRA
Anglo American PLC	19/11/2021	2:40:03 PM	GB00B1XZS820	59,679.00	615	XJSE	2EO3FE8GM2Q7C
Anglo American PLC	19/11/2021	2:40:51 PM	GB00B1XZS820	59,764.00	437	XJSE	3AO3FE8GGQAT4
Anglo American PLC	19/11/2021	2:41:45 PM	GB00B1XZS820	59,790.00	300	XJSE	42O3FE8F8OM5M
Anglo American PLC	19/11/2021	2:41:45 PM	GB00B1XZS820	59,790.00	130	XJSE	42O3FE8F8OM5N
Anglo American PLC	19/11/2021	2:41:45 PM	GB00B1XZS820	59,791.00	26	XJSE	42O3FE8F8OM5O
Anglo American PLC	19/11/2021	2:43:02 PM	GB00B1XZS820	59,787.00	126	XJSE	3AO3FE8GQQRVEI
Anglo American PLC	19/11/2021	2:43:02 PM	GB00B1XZS820	59,787.00	295	XJSE	3AO3FE8GQQRVFF
Anglo American PLC	19/11/2021	2:43:22 PM	GB00B1XZS820	59,771.00	670	XJSE	3AO3FE8GQTFII
Anglo American PLC	19/11/2021	2:43:57 PM	GB00B1XZS820	59,758.00	590	XJSE	2GO3FE8FQ84NN
Anglo American PLC	19/11/2021	2:44:41 PM	GB00B1XZS820	59,747.00	300	XJSE	2EO3FE8GMR8P6
Anglo American PLC	19/11/2021	2:44:41 PM	GB00B1XZS820	59,747.00	370	XJSE	2EO3FE8GMR8PF
Anglo American PLC	19/11/2021	2:46:40 PM	GB00B1XZS820	59,764.00	354	XJSE	2GO3FE8FQEAGP
Anglo American PLC	19/11/2021	2:46:40 PM	GB00B1XZS820	59,764.00	287	XJSE	2GO3FE8FQEAGQ
Anglo American PLC	19/11/2021	2:48:11 PM	GB00B1XZS820	59,831.00	160	XJSE	2GO3FE8FQHSM
Anglo American PLC	19/11/2021	2:48:11 PM	GB00B1XZS820	59,811.00	123	XJSE	2GO3FE8FQHTIM
Anglo American PLC	19/11/2021	2:48:11 PM	GB00B1XZS820	59,811.00	547	XJSE	2GO3FE8FQHTJ0
Anglo American PLC	19/11/2021	2:48:12 PM	GB00B1XZS820	59,791.00	159	XJSE	3CO3FE8GLS1N0
Anglo American PLC	19/11/2021	2:48:12 PM	GB00B1XZS820	59,791.00	88	XJSE	3CO3FE8GLS1N7
Anglo American PLC	19/11/2021	2:48:32 PM	GB00B1XZS820	59,792.00	265	XJSE	2EO3FE8GNJ6D2
Anglo American PLC	19/11/2021	2:49:30 PM	GB00B1XZS820	59,740.00	670	XJSE	2EO3FE8GNOFRB
Anglo American PLC	19/11/2021	2:50:34 PM	GB00B1XZS820	59,666.00	236	XJSE	42O3FE8F8VD05
Anglo American PLC	19/11/2021	2:50:34 PM	GB00B1XZS820	59,666.00	200	XJSE	42O3FE8F8VD06
Anglo American PLC	19/11/2021	2:50:34 PM	GB00B1XZS820	59,666.00	234	XJSE	42O3FE8F8VD07
Anglo American PLC	19/11/2021	2:51:25 PM	GB00B1XZS820	59,640.00	141	XJSE	2GO3FE8FP6909
Anglo American PLC	19/11/2021	2:51:47 PM	GB00B1XZS820	59,585.00	539	XJSE	3AO3FE8GSC1SJ
Anglo American PLC	19/11/2021	2:53:21 PM	GB00B1XZS820	59,621.00	343	XJSE	42O3FE8F91HVI
Anglo American PLC	19/11/2021	2:53:21 PM	GB00B1XZS820	59,621.00	167	XJSE	42O3FE8F91HVJ
Anglo American PLC	19/11/2021	2:54:14 PM	GB00B1XZS820	59,650.00	24	XJSE	2GO3FE8FQVLK5
Anglo American PLC	19/11/2021	2:54:14 PM	GB00B1XZS820	59,650.00	17	XJSE	2GO3FE8FQVLK6
Anglo American PLC	19/11/2021	2:54:53 PM	GB00B1XZS820	59,662.00	138	XJSE	2GO3FE8FR0NN9
Anglo American PLC	19/11/2021	2:55:56 PM	GB00B1XZS820	59,640.00	10	XJSE	2EO3FE8GOPTG6
Anglo American PLC	19/11/2021	2:56:03 PM	GB00B1XZS820	59,641.00	95	XJSE	2EO3FE8GOQGGGA
Anglo American PLC	19/11/2021	2:56:03 PM	GB00B1XZS820	59,641.00	99	XJSE	2EO3FE8GOQGGH
Anglo American PLC	19/11/2021	2:56:03 PM	GB00B1XZS820	59,641.00	165	XJSE	2EO3FE8GOQGGK3
Anglo American PLC	19/11/2021	2:56:03 PM	GB00B1XZS820	59,641.00	265	XJSE	2EO3FE8GOQGH4N
Anglo American PLC	19/11/2021	2:56:03 PM	GB00B1XZS820	59,641.00	46	XJSE	2EO3FE8GOQGH69
Anglo American PLC	19/11/2021	2:56:03 PM	GB00B1XZS820	59,628.00	20	XJSE	2GO3FE8FR34K2
Anglo American PLC	19/11/2021	2:56:03 PM	GB00B1XZS820	59,628.00	351	XJSE	2GO3FE8FR34K3
Anglo American PLC	19/11/2021	2:56:21 PM	GB00B1XZS820	59,648.00	194	XJSE	3AO3FE8GT3ED7
Anglo American PLC	19/11/2021	2:56:25 PM	GB00B1XZS820	59,648.00	170	XJSE	3AO3FE8GT3MG8
Anglo American PLC	19/11/2021	2:57:32 PM	GB00B1XZS820	59,638.00	561	XJSE	3CO3FE8GNDKJL
Anglo American PLC	19/11/2021	2:58:57 PM	GB00B1XZS820	59,602.00	666	XJSE	3AO3FE8GTF5UJ
Anglo American PLC	19/11/2021	3:01:19 PM	GB00B1XZS820	59,576.00	54	XJSE	44O3FE8F9HTNQ
Anglo American PLC	19/11/2021	3:01:19 PM	GB00B1XZS820	59,576.00	481	XJSE	44O3FE8F9HTNR
Anglo American PLC	19/11/2021	3:01:36 PM	GB00B1XZS820	59,572.00	300	XJSE	3AO3FE8GTV544
Anglo American PLC	19/11/2021	3:01:36 PM	GB00B1XZS820	59,572.00	200	XJSE	3AO3FE8GTV545
Anglo American PLC	19/11/2021	3:01:36 PM	GB00B1XZS820	59,572.00	170	XJSE	3AO3FE8GTV546
Anglo American PLC	19/11/2021	3:04:37 PM	GB00B1XZS820	59,607.00	309	XJSE	3AO3FE8GUFDE7
Anglo American PLC	19/11/2021	3:04:37 PM	GB00B1XZS820	59,607.00	54	XJSE	3AO3FE8GUFDE8
Anglo American PLC	19/11/2021	3:04:37 PM	GB00B1XZS820	59,607.00			

Anglo American PLC	19/11/2021	3:06:58 PM	GB00B1XZS820	59,614.00	19	XJSE	4203FE8F9CG0A
Anglo American PLC	19/11/2021	3:07:07 PM	GB00B1XZS820	59,614.00	648	XJSE	4203FE8F9CJNT
Anglo American PLC	19/11/2021	3:07:25 PM	GB00B1XZS820	59,614.00	147	XJSE	3AO3FE8GUUQ43
Anglo American PLC	19/11/2021	3:07:38 PM	GB00B1XZS820	59,611.00	136	XJSE	3CO3FE8GPP2R7U
Anglo American PLC	19/11/2021	3:08:20 PM	GB00B1XZS820	59,605.00	536	XJSE	4203FE8F9DF2Q
Anglo American PLC	19/11/2021	3:09:46 PM	GB00B1XZS820	59,586.00	419	XJSE	3AO3FE8GVAO9L
Anglo American PLC	19/11/2021	3:09:46 PM	GB00B1XZS820	59,586.00	54	XJSE	3AO3FE8GVAO9M
Anglo American PLC	19/11/2021	3:09:46 PM	GB00B1XZS820	59,586.00	190	XJSE	3AO3FE8GVAP2J
Anglo American PLC	19/11/2021	3:11:49 PM	GB00B1XZS820	59,581.00	666	XJSE	2EO3FE8GRAQ4G
Anglo American PLC	19/11/2021	3:13:25 PM	GB00B1XZS820	59,583.00	113	XJSE	2EO3FE8GRM8FN
Anglo American PLC	19/11/2021	3:13:25 PM	GB00B1XZS820	59,583.00	59	XJSE	2EO3FE8GRM8FO
Anglo American PLC	19/11/2021	3:13:25 PM	GB00B1XZS820	59,583.00	148	XJSE	2EO3FE8GRM8FP
Anglo American PLC	19/11/2021	3:13:25 PM	GB00B1XZS820	59,583.00	50	XJSE	2EO3FE8GRM8FQ
Anglo American PLC	19/11/2021	3:13:25 PM	GB00B1XZS820	59,583.00	130	XJSE	2EO3FE8GRM8FR
Anglo American PLC	19/11/2021	3:13:25 PM	GB00B1XZS820	59,583.00	10	XJSE	2EO3FE8GRM8FS
Anglo American PLC	19/11/2021	3:13:25 PM	GB00B1XZS820	59,583.00	9	XJSE	2EO3FE8GRM8FT
Anglo American PLC	19/11/2021	3:13:25 PM	GB00B1XZS820	59,583.00	37	XJSE	2EO3FE8GRM8GF
Anglo American PLC	19/11/2021	3:14:19 PM	GB00B1XZS820	59,644.00	135	XJSE	4403FE8F9UNNH
Anglo American PLC	19/11/2021	3:14:20 PM	GB00B1XZS820	59,625.00	305	XJSE	2GO3FE8FSK5EB
Anglo American PLC	19/11/2021	3:14:20 PM	GB00B1XZS820	59,625.00	365	XJSE	2GO3FE8FSK5EG
Anglo American PLC	19/11/2021	3:15:47 PM	GB00B1XZS820	59,707.00	670	XJSE	4403FE8FA12JK
Anglo American PLC	19/11/2021	3:16:42 PM	GB00B1XZS820	59,645.00	639	XJSE	2GO3FE8FSTUJH
Anglo American PLC	19/11/2021	3:17:54 PM	GB00B1XZS820	59,698.00	34	XJSE	4203FE8F9OPEE
Anglo American PLC	19/11/2021	3:17:54 PM	GB00B1XZS820	59,698.00	124	XJSE	4203FE8F9OPFT
Anglo American PLC	19/11/2021	3:17:54 PM	GB00B1XZS820	59,698.00	12	XJSE	4203FE8F9OPQQ
Anglo American PLC	19/11/2021	3:18:56 PM	GB00B1XZS820	59,871.00	62	XJSE	2GO3FE8FT4QLB
Anglo American PLC	19/11/2021	3:18:56 PM	GB00B1XZS820	59,871.00	27	XJSE	2GO3FE8FT4QNU
Anglo American PLC	19/11/2021	3:19:01 PM	GB00B1XZS820	59,879.00	191	XJSE	4203FE8F9PU5M
Anglo American PLC	19/11/2021	3:19:01 PM	GB00B1XZS820	59,845.00	54	XJSE	3CO3FE8GRPCCH
Anglo American PLC	19/11/2021	3:19:27 PM	GB00B1XZS820	59,842.00	417	XJSE	3CO3FE8GRTE53
Anglo American PLC	19/11/2021	3:19:27 PM	GB00B1XZS820	59,842.00	245	XJSE	3CO3FE8GRTE5D
Anglo American PLC	19/11/2021	3:20:33 PM	GB00B1XZS820	59,825.00	137	XJSE	2GO3FE8FT9KHA
Anglo American PLC	19/11/2021	3:20:47 PM	GB00B1XZS820	59,800.00	312	XJSE	2GO3FE8FTA99U
Anglo American PLC	19/11/2021	3:20:47 PM	GB00B1XZS820	59,800.00	358	XJSE	2GO3FE8FTA99V
Anglo American PLC	19/11/2021	3:21:50 PM	GB00B1XZS820	59,750.00	11	XJSE	3CO3FE8GSJ9A7
Anglo American PLC	19/11/2021	3:21:53 PM	GB00B1XZS820	59,750.00	57	XJSE	3CO3FE8GSLJ64
Anglo American PLC	19/11/2021	3:21:53 PM	GB00B1XZS820	59,750.00	105	XJSE	3CO3FE8GSMJ74
Anglo American PLC	19/11/2021	3:21:53 PM	GB00B1XZS820	59,750.00	410	XJSE	3CO3FE8GSMJF8
Anglo American PLC	19/11/2021	3:22:54 PM	GB00B1XZS820	59,710.00	261	XJSE	3AO3FE8H2SGIN
Anglo American PLC	19/11/2021	3:22:57 PM	GB00B1XZS820	59,710.00	409	XJSE	3AO3FE8H2SQT3
Anglo American PLC	19/11/2021	3:23:29 PM	GB00B1XZS820	59,710.00	72	XJSE	2GO3FE8FTIG5U
Anglo American PLC	19/11/2021	3:24:31 PM	GB00B1XZS820	59,775.00	17	XJSE	3CO3FE8GT7MGU
Anglo American PLC	19/11/2021	3:24:33 PM	GB00B1XZS820	59,775.00	10	XJSE	3CO3FE8GT7SRC
Anglo American PLC	19/11/2021	3:24:46 PM	GB00B1XZS820	59,775.00	600	XJSE	3CO3FE8GT9FV8
Anglo American PLC	19/11/2021	3:24:46 PM	GB00B1XZS820	59,775.00	33	XJSE	3CO3FE8GT9FV9
Anglo American PLC	19/11/2021	3:25:59 PM	GB00B1XZS820	59,809.00	670	XJSE	4403FE8F8ABPH
Anglo American PLC	19/11/2021	3:27:01 PM	GB00B1XZS820	59,800.00	246	XJSE	3CO3FE8GTOEPB
Anglo American PLC	19/11/2021	3:27:10 PM	GB00B1XZS820	59,800.00	10	XJSE	3CO3FE8GTPGKM
Anglo American PLC	19/11/2021	3:27:13 PM	GB00B1XZS820	59,800.00	243	XJSE	3CO3FE8GTPNS3
Anglo American PLC	19/11/2021	3:27:19 PM	GB00B1XZS820	59,800.00	25	XJSE	3CO3FE8GTQGT7D
Anglo American PLC	19/11/2021	3:27:20 PM	GB00B1XZS820	59,800.00	17	XJSE	3CO3FE8GTQHE5
Anglo American PLC	19/11/2021	3:27:21 PM	GB00B1XZS820	59,800.00	20	XJSE	3CO3FE8GTQN50
Anglo American PLC	19/11/2021	3:27:49 PM	GB00B1XZS820	59,810.00	114	XJSE	4203FE8FA2T4T
Anglo American PLC	19/11/2021	3:27:49 PM	GB00B1XZS820	59,810.00	31	XJSE	4203FE8FA2T4U
Anglo American PLC	19/11/2021	3:28:50 PM	GB00B1XZS820	59,800.00	568	XJSE	2GO3FE8FU1K0U
Anglo American PLC	19/11/2021	3:30:01 PM	GB00B1XZS820	59,804.00	324	XJSE	3AO3FE8H4DBQ6
Anglo American PLC	19/11/2021	3:30:01 PM	GB00B1XZS820	59,804.00	346	XJSE	3AO3FE8H4DBQ7
Anglo American PLC	19/11/2021	3:30:50 PM	GB00B1XZS820	59,702.00	148	XJSE	2EO3FE8H068J6
Anglo American PLC	19/11/2021	3:31:09 PM	GB00B1XZS820	59,771.00	54	XJSE	3CO3FE8GUMU8Q
Anglo American PLC	19/11/2021	3:31:09 PM	GB00B1XZS820	59,771.00	512	XJSE	3CO3FE8GUMVS2
Anglo American PLC	19/11/2021	3:31:09 PM	GB00B1XZS820	59,771.00	104	XJSE	3CO3FE8GUMVSS
Anglo American PLC	19/11/2021	3:32:24 PM	GB00B1XZS820	59,889.00	287	XJSE	4403FE8FAJQ0P
Anglo American PLC	19/11/2021	3:32:38 PM	GB00B1XZS820	59,877.00	574	XJSE	3CO3FE8GV327H
Anglo American PLC	19/11/2021	3:34:43 PM	GB00B1XZS820	59,949.00	200	XJSE	2GO3FE8FUMRCC
Anglo American PLC	19/11/2021	3:34:43 PM	GB00B1XZS820	59,949.00	200	XJSE	2GO3FE8FUMRD5
Anglo American PLC	19/11/2021	3:34:43 PM	GB00B1XZS820	59,949.00	60	XJSE	2GO3FE8FUMRDU
Anglo American PLC	19/11/2021	3:34:43 PM	GB00B1XZS820	59,949.00	150	XJSE	2GO3FE8FUMRES
Anglo American PLC	19/11/2021	3:34:43 PM	GB00B1XZS820	59,949.00	60	XJSE	2GO3FE8FUMRBB
Anglo American PLC	19/11/2021	3:35:28 PM	GB00B1XZS820	59,989.00	25	XJSE	3CO3FE8GVDPV1
Anglo American PLC	19/11/2021	3:35:28 PM	GB00B1XZS820	59,989.00	13	XJSE	3CO3FE8GVPE6S
Anglo American PLC	19/11/2021	3:35:28 PM	GB00B1XZS820	59,989.00	46	XJSE	3CO3FE8GVPEIR
Anglo American PLC	19/11/2021	3:35:35 PM	GB00B1XZS820	60,000.00	143	XJSE	2GO3FE8FUPTBR
Anglo American PLC	19/11/2021	3:35:35 PM	GB00B1XZS820	60,000.00	7	XJSE	2GO3FE8FUPTBS
Anglo American PLC	19/11/2021	3:35:41 PM	GB00B1XZS820	60,000.00	231	XJSE	2EO3FE8H1BU4K
Anglo American PLC	19/11/2021	3:35:44 PM	GB00B1XZS820	60,003.00	103	XJSE	4203FE8FAC9PH
Anglo American PLC	19/11/2021	3:36:24 PM	GB00B1XZS820	60,123.00	332	XJSE	2GO3FE8FUSITM
Anglo American PLC	19/11/2021	3:36:35 PM	GB00B1XZS820	60,190.00	152	XJSE	2GO3FE8FUT5AC
Anglo American PLC	19/11/2021	3:37:05 PM	GB00B1XZS820	60,125.00	552	XJSE	2GO3FE8FUUNR0
Anglo American PLC	19/11/2021	3:37:53 PM	GB00B1XZS820	59,919.00	43	XJSE	4203FE8FAF90G
Anglo American PLC	19/11/2021	3:37:53 PM	GB00B1XZS820	59,919.00	68	XJSE	4203FE8FAF91G
Anglo American PLC	19/11/2021	3:37:53 PM	GB00B1XZS820	59,919.00	95	XJSE	4203FE8FAF91H
Anglo American PLC	19/11/2021	3:37:53 PM	GB00B1XZS820	59,919.00	43	XJSE	4203FE8FAF95V
Anglo American PLC	19/11/2021	3:37:53 PM	GB00B1XZS820	59,919.00	68	XJSE	4203FE8FAF960
Anglo American PLC	19/11/2021	3:37:53 PM	GB00B1XZS820	59,919.00	95	XJSE	4203FE8FAF961
Anglo American PLC	19/11/2021	3:37:53 PM	GB00B1XZS820	59,919.00	43	XJSE	4203FE8FAF99D
Anglo American PLC	19/11/2021	3:37:53 PM	GB00B1XZS820	59,919.00	38	XJSE	4203FE8FAF99J
Anglo American PLC	19/11/2021	3:37:53 PM	GB00B1XZS820	59,919.00	68	XJSE	4203FE8FAF8TK
Anglo American PLC	19/11/2021	3:37:53 PM	GB00B1XZS820	59,919.00	95	XJSE	4203FE8FAF8UK
Anglo American PLC	19/11/2021	3:39:33 PM	GB00B1XZS820	60,038.00	86	XJSE	3AO3FE8H6L2TA
Anglo American PLC	19/11/2021	3:39:33 PM	GB00B1XZS820	60,038.00	175	XJSE	3AO3FE8H6L2TO
Anglo American PLC	19/11/2021	3:39:33 PM	GB00B1XZS820	60,038.00	278	XJSE	3AO3FE8H6L2U1
Anglo American PLC	19/11/2021	3:40:16 PM	GB00B1XZS820	60,019.00	249	XJSE	2EO3FE8H2E2MO
Anglo American PLC	19/11/2021	3:40:16 PM	GB00B1XZS820	60,019.00	33	XJSE	2EO3FE8H2E33R
Anglo American PLC	19/11/2021	3:40:16 PM	GB00B1XZS820	60,019.00	12	XJSE	2EO3FE8H2E3LV
Anglo American PLC	19/11/2021	3:40:28 PM	GB00B1XZS820	60,019.00	261	XJSE	2EO3FE8H2FAEU
Anglo American PLC	19/11/2021	3:40:28 PM	GB00B1XZS820	60,019.00	59	XJSE	2EO3FE8H2FAEV
Anglo American PLC	19/11/2021	3:41:55 PM	GB00B1XZS820	60,100.00	628	XJSE	2GO3FE8FVDUMD
Anglo American PLC	19/11/2021	3:43:15 PM	GB00B1XZS820	60,170.00	54	XJSE	3AO3FE8H7G13E
Anglo American PLC	19/11/2021	3:43:20 PM	GB00B1XZS820	60,145.00	82	XJSE	3CO3FE8H110QH
Anglo American PLC	19/11/2021	3:43:20 PM	GB00B1XZS820	60,145.00	54	XJSE	3CO3FE8H110QI
Anglo American PLC	19/11/2021	3:43:20 PM	GB00B1XZS820	60,145.00	403	XJSE	3CO3FE8H110QJ
Anglo American PLC	19/11/2021	3:43:30 PM	GB00B1XZS820	60,117.00	178	XJSE	2EO3FE8H34E10
Anglo American PLC	19/11/2021	3:43:30 PM	GB00B1XZS820	60,117.00	73	XJSE	2EO3FE8H34EMO
Anglo American PLC	19/11/2021	3:43:30 PM	GB00B1XZS820	60,117.00	297	XJSE	2EO3FE8H34ETS
Anglo American PLC	19/11/2021	3:45:05 PM	GB00B1XZS820	60,137.00	175	XJSE	3CO3FE8H1T3D4
Anglo American PLC	19/11/2021	3:45:34 PM	GB00B1XZS820	60,132.00	420	XJSE	2EO3FE8H3HBER
Anglo American PLC	19/11/2021	3:45:34 PM	GB00B1XZS820	60,132.00	83	XJSE	2EO3FE8H3HBER
Anglo American PLC	19/11/2021	3:46:49 PM	GB00B1XZS820	60,130.00	105	XJSE	2EO3FE8H3PJA1
Anglo American PLC	19/11/2021	3:47:07 PM	GB00B1XZS820	60,159.00	139	XJSE	3AO3FE8H88DA4
Anglo American PLC	19/11/2021	3:47:14 PM	GB00B1XZS820	60,169.00	235	XJSE	2EO3FE8H3SOP9
Anglo American PLC	19/11/2021	3:47:27 PM	GB00B1XZS820	60,199.00	150	XJSE	2GO3FE8G00IMP
Anglo American PLC	19/11/2021	3:47:42 PM	GB00B1XZS820	60,212.00	56	XJSE	3AO3FE8H8BQ0V
Anglo American PLC	19/11/2021	3:47:43 PM	GB00B1XZS820	60,217.00	316	XJSE	2EO3FE8H3V17N
Anglo American PLC	19/11/2021	3:47:43 PM	GB00B1XZS820	60,217.00	198	XJSE	2GO3FE8G01EFL
Anglo American PLC	19/11/2021	3:47:58 PM	GB00B1XZS820	60,220.00	217	XJSE	4403FE8FB68TK
Anglo American PLC	19/11/2021	3:48:14 PM	GB00B1XZS820	60,220.00	192	XJSE	3AO3FE8H8F9AD
Anglo American PLC	19/11/2021	3:48:14 PM	GB00B1XZS820	60,220.00	170	XJSE	3AO3FE8H8F9AO
Anglo American PLC	19/11/2021	3:48:14 PM	GB00B1XZS820	60,220.00	150	XJSE	3AO3FE8H8F9AP
Anglo American PLC	19/11/2021	3:48:14 PM	GB00B1XZS820	60,220.00	150	XJSE	3AO3FE8H8F9B5
Anglo American PLC	19/11/2021	3:48:14 PM	GB00B1XZS820	60,220.00	261	XJSE	3AO3FE8H8F9B6
Anglo American PLC	19/11/2021	3:48:14 PM	GB00B1XZS820	60,220.00	58	XJSE	3AO3FE8H8F9B7
Anglo American PLC	19/11/2021	3:48:15 PM	GB00B1XZS820	60,219.00	110	XJSE	