

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 | 26/08/2021 | GB00B1XZS820 | 126,820 | 2,998.06 | LSE | 3,016.50 | 2,973.00 |
| Anglo American PLC | 26/08/2021 | GB00B1XZS820 | 0 | 0.00 | BATS | - | - |
| Anglo American PLC | 26/08/2021 | GB00B1XZS820 | 0 | 0.00 | CHIX | - | - |
| Anglo American PLC | 26/08/2021 | GB00B1XZS820 | 0 | 0.00 | TURQUOISE | - | - |
| Anglo American PLC | 26/08/2021 | GB00B1XZS820 | 0 | 0.00 | AQUIS | - | - |
| * Rounded to two decimal places | | TOTAL | 126,820 | 2,998.06 | | 3,016.50 | 2,973.00 |

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 | 26/08/2021 | 8:30:53 | GB00B1XZS820 | 2,998.00 | 196 | LNSE | 379813231597702 |
| Anglo American PLC | 26/08/2021 | 8:30:57 | GB00B1XZS820 | 2,998.00 | 134 | LNSE | 379813231597703 |
| Anglo American PLC | 26/08/2021 | 8:32:28 | GB00B1XZS820 | 2,997.00 | 122 | LNSE | 379813231597869 |
| Anglo American PLC | 26/08/2021 | 8:32:28 | GB00B1XZS820 | 2,997.00 | 106 | LNSE | 379813231597870 |
| Anglo American PLC | 26/08/2021 | 8:33:08 | GB00B1XZS820 | 2,998.50 | 188 | LNSE | 379813231597998 |
| Anglo American PLC | 26/08/2021 | 8:33:48 | GB00B1XZS820 | 3,001.00 | 130 | LNSE | 379813231598092 |
| Anglo American PLC | 26/08/2021 | 8:34:05 | GB00B1XZS820 | 3,000.00 | 116 | LNSE | 379813231598194 |
| Anglo American PLC | 26/08/2021 | 8:34:05 | GB00B1XZS820 | 3,000.00 | 150 | LNSE | 379813231598199 |
| Anglo American PLC | 26/08/2021 | 8:34:10 | GB00B1XZS820 | 2,999.50 | 151 | LNSE | 379813231598203 |
| Anglo American PLC | 26/08/2021 | 8:34:49 | GB00B1XZS820 | 2,998.00 | 43 | LNSE | 379813231598339 |
| Anglo American PLC | 26/08/2021 | 8:34:49 | GB00B1XZS820 | 2,998.00 | 82 | LNSE | 379813231598340 |
| Anglo American PLC | 26/08/2021 | 8:34:49 | GB00B1XZS820 | 2,998.00 | 43 | LNSE | 379813231598341 |
| Anglo American PLC | 26/08/2021 | 8:35:37 | GB00B1XZS820 | 3,001.00 | 171 | LNSE | 379813231598466 |
| Anglo American PLC | 26/08/2021 | 8:35:47 | GB00B1XZS820 | 2,999.50 | 150 | LNSE | 379813231598483 |
| Anglo American PLC | 26/08/2021 | 8:37:12 | GB00B1XZS820 | 3,003.00 | 273 | LNSE | 379813231598728 |
| Anglo American PLC | 26/08/2021 | 8:37:26 | GB00B1XZS820 | 3,001.00 | 52 | LNSE | 379813231598753 |
| Anglo American PLC | 26/08/2021 | 8:37:26 | GB00B1XZS820 | 3,001.00 | 90 | LNSE | 379813231598754 |
| Anglo American PLC | 26/08/2021 | 8:38:08 | GB00B1XZS820 | 3,001.00 | 219 | LNSE | 379813231598833 |
| Anglo American PLC | 26/08/2021 | 8:38:52 | GB00B1XZS820 | 3,001.50 | 157 | LNSE | 379813231598872 |
| Anglo American PLC | 26/08/2021 | 8:39:46 | GB00B1XZS820 | 3,001.50 | 159 | LNSE | 379813231598992 |
| Anglo American PLC | 26/08/2021 | 8:39:55 | GB00B1XZS820 | 3,000.50 | 21 | LNSE | 379813231599003 |
| Anglo American PLC | 26/08/2021 | 8:39:55 | GB00B1XZS820 | 3,000.50 | 132 | LNSE | 379813231599004 |
| Anglo American PLC | 26/08/2021 | 8:40:29 | GB00B1XZS820 | 3,003.00 | 12 | LNSE | 379813231599116 |
| Anglo American PLC | 26/08/2021 | 8:40:29 | GB00B1XZS820 | 3,003.00 | 119 | LNSE | 379813231599117 |
| Anglo American PLC | 26/08/2021 | 8:41:39 | GB00B1XZS820 | 2,998.00 | 234 | LNSE | 379813231599240 |
| Anglo American PLC | 26/08/2021 | 8:43:24 | GB00B1XZS820 | 3,002.50 | 187 | LNSE | 379813231599489 |
| Anglo American PLC | 26/08/2021 | 8:43:24 | GB00B1XZS820 | 3,002.50 | 233 | LNSE | 379813231599490 |
| Anglo American PLC | 26/08/2021 | 8:43:58 | GB00B1XZS820 | 3,002.00 | 213 | LNSE | 379813231599529 |
| Anglo American PLC | 26/08/2021 | 8:45:07 | GB00B1XZS820 | 3,002.00 | 223 | LNSE | 379813231599654 |
| Anglo American PLC | 26/08/2021 | 8:45:26 | GB00B1XZS820 | 3,001.50 | 133 | LNSE | 379813231599690 |
| Anglo American PLC | 26/08/2021 | 8:47:09 | GB00B1XZS820 | 2,998.50 | 26 | LNSE | 379813231599885 |
| Anglo American PLC | 26/08/2021 | 8:47:09 | GB00B1XZS820 | 2,998.50 | 112 | LNSE | 379813231599886 |
| Anglo American PLC | 26/08/2021 | 8:47:09 | GB00B1XZS820 | 2,998.50 | 38 | LNSE | 379813231599887 |
| Anglo American PLC | 26/08/2021 | 8:47:30 | GB00B1XZS820 | 2,998.00 | 119 | LNSE | 379813231599913 |
| Anglo American PLC | 26/08/2021 | 8:48:25 | GB00B1XZS820 | 2,993.50 | 123 | LNSE | 379813231600042 |
| Anglo American PLC | 26/08/2021 | 8:49:39 | GB00B1XZS820 | 2,991.50 | 102 | LNSE | 379813231600181 |
| Anglo American PLC | 26/08/2021 | 8:49:39 | GB00B1XZS820 | 2,991.50 | 88 | LNSE | 379813231600182 |
| Anglo American PLC | 26/08/2021 | 8:50:57 | GB00B1XZS820 | 2,993.00 | 189 | LNSE | 379813231600302 |
| Anglo American PLC | 26/08/2021 | 8:51:00 | GB00B1XZS820 | 2,992.50 | 142 | LNSE | 379813231600314 |
| Anglo American PLC | 26/08/2021 | 8:51:08 | GB00B1XZS820 | 2,991.50 | 125 | LNSE | 379813231600330 |
| Anglo American PLC | 26/08/2021 | 8:51:12 | GB00B1XZS820 | 2,990.00 | 150 | LNSE | 379813231600342 |
| Anglo American PLC | 26/08/2021 | 8:51:12 | GB00B1XZS820 | 2,990.00 | 12 | LNSE | 379813231600343 |
| Anglo American PLC | 26/08/2021 | 8:53:32 | GB00B1XZS820 | 2,980.50 | 16 | LNSE | 379813231600655 |
| Anglo American PLC | 26/08/2021 | 8:53:32 | GB00B1XZS820 | 2,980.50 | 100 | LNSE | 379813231600656 |
| Anglo American PLC | 26/08/2021 | 8:53:32 | GB00B1XZS820 | 2,980.50 | 28 | LNSE | 379813231600657 |
| Anglo American PLC | 26/08/2021 | 8:54:43 | GB00B1XZS820 | 2,981.50 | 125 | LNSE | 379813231600791 |
| Anglo American PLC | 26/08/2021 | 8:56:35 | GB00B1XZS820 | 2,985.00 | 147 | LNSE | 379813231601000 |
| Anglo American PLC | 26/08/2021 | 8:56:49 | GB00B1XZS820 | 2,985.00 | 155 | LNSE | 379813231601002 |
| Anglo American PLC | 26/08/2021 | 8:59:11 | GB00B1XZS820 | 2,994.00 | 3 | LNSE | 379813231601306 |
| Anglo American PLC | 26/08/2021 | 8:59:19 | GB00B1XZS820 | 2,995.00 | 534 | LNSE | 379813231601320 |
| Anglo American PLC | 26/08/2021 | 9:00:08 | GB00B1XZS820 | 2,995.50 | 270 | LNSE | 379813231601382 |
| Anglo American PLC | 26/08/2021 | 9:00:53 | GB00B1XZS820 | 2,997.50 | 121 | LNSE | 379813231601510 |
| Anglo American PLC | 26/08/2021 | 9:01:14 | GB00B1XZS820 | 2,997.50 | 121 | LNSE | 379813231601538 |
| Anglo American PLC | 26/08/2021 | 9:02:04 | GB00B1XZS820 | 3,001.00 | 150 | LNSE | 379813231601607 |
| Anglo American PLC | 26/08/2021 | 9:02:30 | GB00B1XZS820 | 2,997.00 | 145 | LNSE | 379813231601668 |
| Anglo American PLC | 26/08/2021 | 9:03:28 | GB00B1XZS820 | 2,996.50 | 119 | LNSE | 379813231601716 |
| Anglo American PLC | 26/08/2021 | 9:04:12 | GB00B1XZS820 | 2,999.00 | 152 | LNSE | 379813231601784 |
| Anglo American PLC | 26/08/2021 | 9:06:10 | GB00B1XZS820 | 2,998.50 | 391 | LNSE | 379813231602051 |
| Anglo American PLC | 26/08/2021 | 9:08:01 | GB00B1XZS820 | 3,000.00 | 235 | LNSE | 379813231602256 |
| Anglo American PLC | 26/08/2021 | 9:08:01 | GB00B1XZS820 | 3,000.00 | 59 | LNSE | 379813231602257 |
| Anglo American PLC | 26/08/2021 | 9:09:53 | GB00B1XZS820 | 3,001.50 | 410 | LNSE | 379813231602405 |
| Anglo American PLC | 26/08/2021 | 9:10:43 | GB00B1XZS820 | 3,000.50 | 217 | LNSE | 379813231602497 |
| Anglo American PLC | 26/08/2021 | 9:11:47 | GB00B1XZS820 | 3,002.00 | 140 | LNSE | 379813231602572 |
| Anglo American PLC | 26/08/2021 | 9:11:54 | GB00B1XZS820 | 3,002.00 | 140 | LNSE | 379813231602573 |
| Anglo American PLC | 26/08/2021 | 9:12:31 | GB00B1XZS820 | 3,003.00 | 79 | LNSE | 379813231602645 |
| Anglo American PLC | 26/08/2021 | 9:12:31 | GB00B1XZS820 | 3,003.00 | 40 | LNSE | 379813231602646 |
| Anglo American PLC | 26/08/2021 | 9:13:37 | GB00B1XZS820 | 3,003.00 | 202 | LNSE | 379813231602751 |
| Anglo American PLC | 26/08/2021 | 9:13:37 | GB00B1XZS820 | 3,003.00 | 119 | LNSE | 379813231602752 |
| Anglo American PLC | 26/08/2021 | 9:15:38 | GB00B1XZS820 | 3,005.50 | 140 | LNSE | 379813231602998 |
| Anglo American PLC | 26/08/2021 | 9:15:50 | GB00B1XZS820 | 3,005.50 | 157 | LNSE | 379813231603002 |
| Anglo American PLC | 26/08/2021 | 9:16:59 | GB00B1XZS820 | 3,002.50 | 269 | LNSE | 379813231603141 |
| Anglo American PLC | 26/08/2021 | 9:18:45 | GB00B1XZS820 | 3,002.00 | 185 | LNSE | 379813231603259 |

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|--------------------|------------|----------|--------------|----------|-----|------|-----------------|
| Anglo American PLC | 26/08/2021 | 9:18:45 | GB00B1XZS820 | 3,001.50 | 150 | LNSE | 379813231603261 |
| Anglo American PLC | 26/08/2021 | 9:18:45 | GB00B1XZS820 | 3,002.00 | 46 | LNSE | 379813231603262 |
| Anglo American PLC | 26/08/2021 | 9:21:42 | GB00B1XZS820 | 2,998.00 | 160 | LNSE | 379813231603527 |
| Anglo American PLC | 26/08/2021 | 9:21:42 | GB00B1XZS820 | 2,997.50 | 137 | LNSE | 379813231603528 |
| Anglo American PLC | 26/08/2021 | 9:22:04 | GB00B1XZS820 | 2,999.00 | 238 | LNSE | 379813231603574 |
| Anglo American PLC | 26/08/2021 | 9:23:05 | GB00B1XZS820 | 2,999.50 | 240 | LNSE | 379813231603705 |
| Anglo American PLC | 26/08/2021 | 9:23:41 | GB00B1XZS820 | 2,997.50 | 130 | LNSE | 379813231603785 |
| Anglo American PLC | 26/08/2021 | 9:24:46 | GB00B1XZS820 | 2,996.00 | 183 | LNSE | 379813231603925 |
| Anglo American PLC | 26/08/2021 | 9:25:35 | GB00B1XZS820 | 2,996.00 | 134 | LNSE | 379813231603980 |
| Anglo American PLC | 26/08/2021 | 9:26:04 | GB00B1XZS820 | 2,995.50 | 164 | LNSE | 379813231604003 |
| Anglo American PLC | 26/08/2021 | 9:27:27 | GB00B1XZS820 | 2,996.00 | 151 | LNSE | 379813231604115 |
| Anglo American PLC | 26/08/2021 | 9:29:06 | GB00B1XZS820 | 2,994.50 | 403 | LNSE | 379813231604284 |
| Anglo American PLC | 26/08/2021 | 9:29:53 | GB00B1XZS820 | 2,994.50 | 144 | LNSE | 379813231604286 |
| Anglo American PLC | 26/08/2021 | 9:31:38 | GB00B1XZS820 | 2,995.00 | 137 | LNSE | 379813231604438 |
| Anglo American PLC | 26/08/2021 | 9:34:12 | GB00B1XZS820 | 2,993.50 | 256 | LNSE | 379813231604704 |
| Anglo American PLC | 26/08/2021 | 9:34:37 | GB00B1XZS820 | 2,992.50 | 131 | LNSE | 379813231604760 |
| Anglo American PLC | 26/08/2021 | 9:36:51 | GB00B1XZS820 | 2,994.50 | 32 | LNSE | 379813231605003 |
| Anglo American PLC | 26/08/2021 | 9:36:57 | GB00B1XZS820 | 2,994.50 | 31 | LNSE | 379813231605019 |
| Anglo American PLC | 26/08/2021 | 9:37:06 | GB00B1XZS820 | 2,994.00 | 528 | LNSE | 379813231605047 |
| Anglo American PLC | 26/08/2021 | 9:37:06 | GB00B1XZS820 | 2,994.50 | 158 | LNSE | 379813231605049 |
| Anglo American PLC | 26/08/2021 | 9:38:27 | GB00B1XZS820 | 2,992.50 | 149 | LNSE | 379813231605192 |
| Anglo American PLC | 26/08/2021 | 9:38:43 | GB00B1XZS820 | 2,992.00 | 133 | LNSE | 379813231605248 |
| Anglo American PLC | 26/08/2021 | 9:40:43 | GB00B1XZS820 | 2,990.50 | 350 | LNSE | 379813231605390 |
| Anglo American PLC | 26/08/2021 | 9:42:26 | GB00B1XZS820 | 2,988.50 | 304 | LNSE | 379813231605566 |
| Anglo American PLC | 26/08/2021 | 9:43:16 | GB00B1XZS820 | 2,987.50 | 207 | LNSE | 379813231605633 |
| Anglo American PLC | 26/08/2021 | 9:45:02 | GB00B1XZS820 | 2,989.50 | 237 | LNSE | 379813231605711 |
| Anglo American PLC | 26/08/2021 | 9:47:10 | GB00B1XZS820 | 2,990.50 | 170 | LNSE | 379813231605819 |
| Anglo American PLC | 26/08/2021 | 9:47:10 | GB00B1XZS820 | 2,990.50 | 169 | LNSE | 379813231605820 |
| Anglo American PLC | 26/08/2021 | 9:48:27 | GB00B1XZS820 | 2,990.50 | 212 | LNSE | 379813231605923 |
| Anglo American PLC | 26/08/2021 | 9:51:24 | GB00B1XZS820 | 2,989.50 | 289 | LNSE | 379813231606214 |
| Anglo American PLC | 26/08/2021 | 9:53:03 | GB00B1XZS820 | 2,991.50 | 179 | LNSE | 379813231606327 |
| Anglo American PLC | 26/08/2021 | 9:52:55 | GB00B1XZS820 | 2,991.50 | 130 | LNSE | 379813231606323 |
| Anglo American PLC | 26/08/2021 | 9:52:55 | GB00B1XZS820 | 2,991.50 | 144 | LNSE | 379813231606324 |
| Anglo American PLC | 26/08/2021 | 9:54:48 | GB00B1XZS820 | 2,991.50 | 244 | LNSE | 379813231606415 |
| Anglo American PLC | 26/08/2021 | 9:56:37 | GB00B1XZS820 | 2,991.00 | 271 | LNSE | 379813231606680 |
| Anglo American PLC | 26/08/2021 | 9:57:37 | GB00B1XZS820 | 2,988.00 | 150 | LNSE | 379813231606745 |
| Anglo American PLC | 26/08/2021 | 9:57:37 | GB00B1XZS820 | 2,988.00 | 24 | LNSE | 379813231606746 |
| Anglo American PLC | 26/08/2021 | 9:59:07 | GB00B1XZS820 | 2,986.00 | 195 | LNSE | 379813231606923 |
| Anglo American PLC | 26/08/2021 | 10:00:31 | GB00B1XZS820 | 2,986.50 | 265 | LNSE | 379813231607079 |
| Anglo American PLC | 26/08/2021 | 10:01:44 | GB00B1XZS820 | 2,984.50 | 158 | LNSE | 379813231607274 |
| Anglo American PLC | 26/08/2021 | 10:02:13 | GB00B1XZS820 | 2,984.00 | 139 | LNSE | 379813231607327 |
| Anglo American PLC | 26/08/2021 | 10:03:27 | GB00B1XZS820 | 2,982.00 | 198 | LNSE | 379813231607531 |
| Anglo American PLC | 26/08/2021 | 10:04:37 | GB00B1XZS820 | 2,977.00 | 103 | LNSE | 379813231607716 |
| Anglo American PLC | 26/08/2021 | 10:04:37 | GB00B1XZS820 | 2,977.00 | 112 | LNSE | 379813231607717 |
| Anglo American PLC | 26/08/2021 | 10:06:22 | GB00B1XZS820 | 2,979.50 | 307 | LNSE | 379813231608090 |
| Anglo American PLC | 26/08/2021 | 10:08:21 | GB00B1XZS820 | 2,978.50 | 104 | LNSE | 379813231608286 |
| Anglo American PLC | 26/08/2021 | 10:08:21 | GB00B1XZS820 | 2,978.50 | 125 | LNSE | 379813231608287 |
| Anglo American PLC | 26/08/2021 | 10:09:09 | GB00B1XZS820 | 2,978.50 | 125 | LNSE | 379813231608294 |
| Anglo American PLC | 26/08/2021 | 10:10:15 | GB00B1XZS820 | 2,974.50 | 36 | LNSE | 379813231608445 |
| Anglo American PLC | 26/08/2021 | 10:10:15 | GB00B1XZS820 | 2,974.50 | 39 | LNSE | 379813231608446 |
| Anglo American PLC | 26/08/2021 | 10:10:16 | GB00B1XZS820 | 2,974.00 | 13 | LNSE | 379813231608449 |
| Anglo American PLC | 26/08/2021 | 10:10:16 | GB00B1XZS820 | 2,974.00 | 273 | LNSE | 379813231608450 |
| Anglo American PLC | 26/08/2021 | 10:10:16 | GB00B1XZS820 | 2,974.50 | 150 | LNSE | 379813231608451 |
| Anglo American PLC | 26/08/2021 | 10:10:16 | GB00B1XZS820 | 2,974.50 | 128 | LNSE | 379813231608452 |
| Anglo American PLC | 26/08/2021 | 10:10:16 | GB00B1XZS820 | 2,974.50 | 4 | LNSE | 379813231608453 |
| Anglo American PLC | 26/08/2021 | 10:10:16 | GB00B1XZS820 | 2,973.50 | 66 | LNSE | 379813231608460 |
| Anglo American PLC | 26/08/2021 | 10:10:16 | GB00B1XZS820 | 2,973.50 | 35 | LNSE | 379813231608461 |
| Anglo American PLC | 26/08/2021 | 10:10:16 | GB00B1XZS820 | 2,973.50 | 54 | LNSE | 379813231608462 |
| Anglo American PLC | 26/08/2021 | 10:10:16 | GB00B1XZS820 | 2,973.50 | 49 | LNSE | 379813231608463 |
| Anglo American PLC | 26/08/2021 | 10:10:15 | GB00B1XZS820 | 2,973.00 | 237 | LNSE | 379813231608465 |
| Anglo American PLC | 26/08/2021 | 10:10:15 | GB00B1XZS820 | 2,973.00 | 15 | LNSE | 379813231608466 |
| Anglo American PLC | 26/08/2021 | 10:10:29 | GB00B1XZS820 | 2,975.00 | 162 | LNSE | 379813231608486 |
| Anglo American PLC | 26/08/2021 | 10:10:41 | GB00B1XZS820 | 2,975.00 | 160 | LNSE | 379813231608488 |
| Anglo American PLC | 26/08/2021 | 10:10:41 | GB00B1XZS820 | 2,975.00 | 85 | LNSE | 379813231608489 |
| Anglo American PLC | 26/08/2021 | 10:11:45 | GB00B1XZS820 | 2,974.50 | 119 | LNSE | 379813231608599 |
| Anglo American PLC | 26/08/2021 | 10:12:32 | GB00B1XZS820 | 2,976.50 | 139 | LNSE | 379813231608678 |
| Anglo American PLC | 26/08/2021 | 10:13:00 | GB00B1XZS820 | 2,976.50 | 138 | LNSE | 379813231608718 |
| Anglo American PLC | 26/08/2021 | 10:13:00 | GB00B1XZS820 | 2,976.50 | 136 | LNSE | 379813231608719 |
| Anglo American PLC | 26/08/2021 | 10:14:19 | GB00B1XZS820 | 2,977.00 | 123 | LNSE | 379813231608806 |
| Anglo American PLC | 26/08/2021 | 10:14:30 | GB00B1XZS820 | 2,976.50 | 204 | LNSE | 379813231608821 |
| Anglo American PLC | 26/08/2021 | 10:14:42 | GB00B1XZS820 | 2,976.50 | 196 | LNSE | 379813231608822 |
| Anglo American PLC | 26/08/2021 | 10:16:22 | GB00B1XZS820 | 2,977.50 | 171 | LNSE | 379813231608988 |
| Anglo American PLC | 26/08/2021 | 10:17:07 | GB00B1XZS820 | 2,976.50 | 135 | LNSE | 379813231609038 |
| Anglo American PLC | 26/08/2021 | 10:20:41 | GB00B1XZS820 | 2,978.00 | 124 | LNSE | 379813231609346 |
| Anglo American PLC | 26/08/2021 | 10:20:48 | GB00B1XZS820 | 2,977.00 | 294 | LNSE | 379813231609366 |
| Anglo American PLC | 26/08/2021 | 10:22:31 | GB00B1XZS820 | 2,980.00 | 157 | LNSE | 379813231609542 |
| Anglo American PLC | 26/08/2021 | 10:22:57 | GB00B1XZS820 | 2,981.00 | 162 | LNSE | 379813231609592 |
| Anglo American PLC | 26/08/2021 | 10:23:38 | GB00B1XZS820 | 2,983.00 | 219 | LNSE | 379813231609666 |
| Anglo American PLC | 26/08/2021 | 10:25:20 | GB00B1XZS820 | 2,988.00 | 180 | LNSE | 379813231609789 |
| Anglo American PLC | 26/08/2021 | 10:25:20 | GB00B1XZS820 | 2,988.00 | 71 | LNSE | 379813231609790 |
| Anglo American PLC | 26/08/2021 | 10:25:21 | GB00B1XZS820 | 2,988.00 | 3 | LNSE | 379813231609795 |
| Anglo American PLC | 26/08/2021 | 10:25:23 | GB00B1XZS820 | 2,988.00 | 32 | LNSE | 379813231609798 |
| Anglo American PLC | 26/08/2021 | 10:25:33 | GB00B1XZS820 | 2,990.00 | 142 | LNSE | 379813231609813 |
| Anglo American PLC | 26/08/2021 | 10:25:39 | GB00B1XZS820 | 2,990.00 | 27 | LNSE | 379813231609843 |
| Anglo American PLC | 26/08/2021 | 10:25:55 | GB00B1XZS820 | 2,990.00 | 3 | LNSE | 379813231609851 |
| Anglo American PLC | 26/08/2021 | 10:26:02 | GB00B1XZS820 | 2,990.50 | 150 | LNSE | 379813231609858 |
| Anglo American PLC | 26/08/2021 | 10:26:02 | GB00B1XZS820 | 2,991.00 | 24 | LNSE | 379813231609859 |
| Anglo American PLC | 26/08/2021 | 10:26:05 | GB00B1XZS820 | 2,990.50 | 29 | LNSE | 379813231609868 |
| Anglo American PLC | 26/08/2021 | 10:26:05 | GB00B1XZS820 | 2,990.50 | 33 | LNSE | 379813231609869 |
| Anglo American PLC | 26/08/2021 | 10:26:05 | GB00B1XZS820 | 2,990.50 | 88 | LNSE | 379813231609870 |
| Anglo American PLC | 26/08/2021 | 10:26:05 | GB00B1XZS820 | 2,990.50 | 9 | LNSE | 379813231609871 |
| Anglo American PLC | 26/08/2021 | 10:26:27 | GB00B1XZS820 | 2,990.00 | 27 | LNSE | 379813231609905 |
| Anglo American PLC | 26/08/2021 | 10:25:42 | GB00B1XZS820 | 2,989.50 | 122 | LNSE | 379813231609923 |
| Anglo American PLC | 26/08/2021 | 10:26:39 | GB00B1XZS820 | 2,989.50 | 148 | LNSE | 379813231609934 |
| Anglo American PLC | 26/08/2021 | 10:27:11 | GB00B1XZS820 | 2,989.50 | 264 | LNSE | 379813231610002 |
| Anglo American PLC | 26/08/2021 | 10:28:24 | GB00B1XZS820 | 2,989.00 | 123 | LNSE | 379813231610112 |
| Anglo American PLC | 26/08/2021 | 10:28:07 | GB00B1XZS820 | 2,989.00 | 217 | LNSE | 379813231610087 |

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| Anglo American PLC | 26/08/2021 | 10:28:59 | GB00B1XZS820 | 2,988.50 | 273 | LNSE | 379813231610206 |
| Anglo American PLC | 26/08/2021 | 10:29:23 | GB00B1XZS820 | 2,989.00 | 160 | LNSE | 379813231610252 |
| Anglo American PLC | 26/08/2021 | 10:30:50 | GB00B1XZS820 | 2,986.00 | 274 | LNSE | 379813231610476 |
| Anglo American PLC | 26/08/2021 | 10:32:17 | GB00B1XZS820 | 2,985.50 | 119 | LNSE | 379813231610711 |
| Anglo American PLC | 26/08/2021 | 10:33:50 | GB00B1XZS820 | 2,989.50 | 150 | LNSE | 379813231610966 |
| Anglo American PLC | 26/08/2021 | 10:33:50 | GB00B1XZS820 | 2,989.50 | 51 | LNSE | 379813231610967 |
| Anglo American PLC | 26/08/2021 | 10:34:10 | GB00B1XZS820 | 2,989.00 | 140 | LNSE | 379813231611007 |
| Anglo American PLC | 26/08/2021 | 10:34:10 | GB00B1XZS820 | 2,989.00 | 150 | LNSE | 379813231611008 |
| Anglo American PLC | 26/08/2021 | 10:34:16 | GB00B1XZS820 | 2,988.50 | 193 | LNSE | 379813231611021 |
| Anglo American PLC | 26/08/2021 | 10:34:44 | GB00B1XZS820 | 2,988.00 | 193 | LNSE | 379813231611211 |
| Anglo American PLC | 26/08/2021 | 10:35:55 | GB00B1XZS820 | 2,987.50 | 150 | LNSE | 379813231611217 |
| Anglo American PLC | 26/08/2021 | 10:37:27 | GB00B1XZS820 | 2,985.00 | 278 | LNSE | 379813231611435 |
| Anglo American PLC | 26/08/2021 | 10:40:52 | GB00B1XZS820 | 2,985.50 | 177 | LNSE | 379813231611806 |
| Anglo American PLC | 26/08/2021 | 10:40:55 | GB00B1XZS820 | 2,985.00 | 122 | LNSE | 379813231611836 |
| Anglo American PLC | 26/08/2021 | 10:43:33 | GB00B1XZS820 | 2,997.00 | 152 | LNSE | 379813231612086 |
| Anglo American PLC | 26/08/2021 | 10:44:02 | GB00B1XZS820 | 2,996.50 | 150 | LNSE | 379813231612151 |
| Anglo American PLC | 26/08/2021 | 10:44:02 | GB00B1XZS820 | 2,996.50 | 58 | LNSE | 379813231612152 |
| Anglo American PLC | 26/08/2021 | 10:43:44 | GB00B1XZS820 | 2,996.50 | 348 | LNSE | 379813231612143 |
| Anglo American PLC | 26/08/2021 | 10:44:08 | GB00B1XZS820 | 2,996.50 | 328 | LNSE | 379813231612180 |
| Anglo American PLC | 26/08/2021 | 10:44:22 | GB00B1XZS820 | 2,996.50 | 150 | LNSE | 379813231612182 |
| Anglo American PLC | 26/08/2021 | 10:44:22 | GB00B1XZS820 | 2,996.50 | 24 | LNSE | 379813231612183 |
| Anglo American PLC | 26/08/2021 | 10:44:55 | GB00B1XZS820 | 2,996.50 | 3 | LNSE | 379813231612278 |
| Anglo American PLC | 26/08/2021 | 10:44:55 | GB00B1XZS820 | 2,996.50 | 138 | LNSE | 379813231612279 |
| Anglo American PLC | 26/08/2021 | 10:45:39 | GB00B1XZS820 | 2,997.00 | 37 | LNSE | 379813231612396 |
| Anglo American PLC | 26/08/2021 | 10:45:39 | GB00B1XZS820 | 2,997.00 | 170 | LNSE | 379813231612397 |
| Anglo American PLC | 26/08/2021 | 10:46:32 | GB00B1XZS820 | 2,998.00 | 188 | LNSE | 379813231612491 |
| Anglo American PLC | 26/08/2021 | 10:47:39 | GB00B1XZS820 | 2,997.50 | 126 | LNSE | 379813231612560 |
| Anglo American PLC | 26/08/2021 | 10:47:59 | GB00B1XZS820 | 2,997.00 | 29 | LNSE | 379813231612589 |
| Anglo American PLC | 26/08/2021 | 10:47:59 | GB00B1XZS820 | 2,997.00 | 112 | LNSE | 379813231612590 |
| Anglo American PLC | 26/08/2021 | 10:49:30 | GB00B1XZS820 | 2,999.00 | 217 | LNSE | 379813231612759 |
| Anglo American PLC | 26/08/2021 | 10:51:13 | GB00B1XZS820 | 3,000.00 | 476 | LNSE | 379813231612886 |
| Anglo American PLC | 26/08/2021 | 10:51:13 | GB00B1XZS820 | 3,000.00 | 18 | LNSE | 379813231612887 |
| Anglo American PLC | 26/08/2021 | 10:53:32 | GB00B1XZS820 | 2,996.50 | 140 | LNSE | 379813231613128 |
| Anglo American PLC | 26/08/2021 | 10:54:47 | GB00B1XZS820 | 2,997.50 | 3 | LNSE | 379813231613174 |
| Anglo American PLC | 26/08/2021 | 10:54:47 | GB00B1XZS820 | 2,997.50 | 17 | LNSE | 379813231613175 |
| Anglo American PLC | 26/08/2021 | 10:54:47 | GB00B1XZS820 | 2,997.50 | 219 | LNSE | 379813231613176 |
| Anglo American PLC | 26/08/2021 | 10:57:34 | GB00B1XZS820 | 2,993.50 | 204 | LNSE | 379813231613524 |
| Anglo American PLC | 26/08/2021 | 11:00:00 | GB00B1XZS820 | 2,991.00 | 400 | LNSE | 379813231613738 |
| Anglo American PLC | 26/08/2021 | 11:01:40 | GB00B1XZS820 | 2,994.00 | 146 | LNSE | 379813231614019 |
| Anglo American PLC | 26/08/2021 | 11:05:26 | GB00B1XZS820 | 2,996.00 | 207 | LNSE | 379813231614365 |
| Anglo American PLC | 26/08/2021 | 11:05:42 | GB00B1XZS820 | 2,995.00 | 187 | LNSE | 379813231614409 |
| Anglo American PLC | 26/08/2021 | 11:06:53 | GB00B1XZS820 | 2,996.00 | 191 | LNSE | 379813231614531 |
| Anglo American PLC | 26/08/2021 | 11:06:57 | GB00B1XZS820 | 2,995.00 | 6 | LNSE | 379813231614556 |
| Anglo American PLC | 26/08/2021 | 11:06:57 | GB00B1XZS820 | 2,995.00 | 135 | LNSE | 379813231614557 |
| Anglo American PLC | 26/08/2021 | 11:10:30 | GB00B1XZS820 | 2,993.00 | 34 | LNSE | 379813231614946 |
| Anglo American PLC | 26/08/2021 | 11:10:30 | GB00B1XZS820 | 2,993.00 | 274 | LNSE | 379813231614947 |
| Anglo American PLC | 26/08/2021 | 11:14:07 | GB00B1XZS820 | 2,992.50 | 270 | LNSE | 379813231615291 |
| Anglo American PLC | 26/08/2021 | 11:17:10 | GB00B1XZS820 | 2,992.50 | 61 | LNSE | 379813231615461 |
| Anglo American PLC | 26/08/2021 | 11:17:10 | GB00B1XZS820 | 2,992.50 | 83 | LNSE | 379813231615462 |
| Anglo American PLC | 26/08/2021 | 11:17:53 | GB00B1XZS820 | 2,991.00 | 194 | LNSE | 379813231615518 |
| Anglo American PLC | 26/08/2021 | 11:18:41 | GB00B1XZS820 | 2,990.50 | 127 | LNSE | 379813231615672 |
| Anglo American PLC | 26/08/2021 | 11:20:04 | GB00B1XZS820 | 2,990.00 | 130 | LNSE | 379813231615759 |
| Anglo American PLC | 26/08/2021 | 11:21:05 | GB00B1XZS820 | 2,989.00 | 196 | LNSE | 379813231615837 |
| Anglo American PLC | 26/08/2021 | 11:24:41 | GB00B1XZS820 | 2,989.50 | 178 | LNSE | 379813231616064 |
| Anglo American PLC | 26/08/2021 | 11:29:31 | GB00B1XZS820 | 2,990.00 | 150 | LNSE | 379813231616395 |
| Anglo American PLC | 26/08/2021 | 11:30:00 | GB00B1XZS820 | 2,990.00 | 204 | LNSE | 379813231616424 |
| Anglo American PLC | 26/08/2021 | 11:31:32 | GB00B1XZS820 | 2,992.50 | 150 | LNSE | 379813231616582 |
| Anglo American PLC | 26/08/2021 | 11:31:50 | GB00B1XZS820 | 2,992.00 | 150 | LNSE | 379813231616586 |
| Anglo American PLC | 26/08/2021 | 11:31:50 | GB00B1XZS820 | 2,992.50 | 80 | LNSE | 379813231616587 |
| Anglo American PLC | 26/08/2021 | 11:33:06 | GB00B1XZS820 | 2,990.00 | 175 | LNSE | 379813231616674 |
| Anglo American PLC | 26/08/2021 | 11:34:16 | GB00B1XZS820 | 2,989.00 | 173 | LNSE | 379813231616790 |
| Anglo American PLC | 26/08/2021 | 11:34:16 | GB00B1XZS820 | 2,989.00 | 42 | LNSE | 379813231616791 |
| Anglo American PLC | 26/08/2021 | 11:34:35 | GB00B1XZS820 | 2,987.50 | 118 | LNSE | 379813231616820 |
| Anglo American PLC | 26/08/2021 | 11:36:08 | GB00B1XZS820 | 2,989.50 | 234 | LNSE | 379813231616941 |
| Anglo American PLC | 26/08/2021 | 11:36:17 | GB00B1XZS820 | 2,989.00 | 151 | LNSE | 379813231616962 |
| Anglo American PLC | 26/08/2021 | 11:36:17 | GB00B1XZS820 | 2,989.00 | 92 | LNSE | 379813231616963 |
| Anglo American PLC | 26/08/2021 | 11:36:50 | GB00B1XZS820 | 2,988.50 | 150 | LNSE | 379813231616988 |
| Anglo American PLC | 26/08/2021 | 11:36:50 | GB00B1XZS820 | 2,988.50 | 13 | LNSE | 379813231616989 |
| Anglo American PLC | 26/08/2021 | 11:38:02 | GB00B1XZS820 | 2,989.00 | 44 | LNSE | 379813231617053 |
| Anglo American PLC | 26/08/2021 | 11:38:02 | GB00B1XZS820 | 2,989.00 | 127 | LNSE | 379813231617054 |
| Anglo American PLC | 26/08/2021 | 11:42:14 | GB00B1XZS820 | 2,992.50 | 177 | LNSE | 379813231617277 |
| Anglo American PLC | 26/08/2021 | 11:43:01 | GB00B1XZS820 | 2,993.00 | 20 | LNSE | 379813231617308 |
| Anglo American PLC | 26/08/2021 | 11:43:01 | GB00B1XZS820 | 2,993.00 | 303 | LNSE | 379813231617312 |
| Anglo American PLC | 26/08/2021 | 11:43:01 | GB00B1XZS820 | 2,993.00 | 93 | LNSE | 379813231617313 |
| Anglo American PLC | 26/08/2021 | 11:43:03 | GB00B1XZS820 | 2,993.00 | 150 | LNSE | 379813231617314 |
| Anglo American PLC | 26/08/2021 | 11:43:03 | GB00B1XZS820 | 2,993.00 | 173 | LNSE | 379813231617315 |
| Anglo American PLC | 26/08/2021 | 11:44:36 | GB00B1XZS820 | 2,992.50 | 166 | LNSE | 379813231617405 |
| Anglo American PLC | 26/08/2021 | 11:48:12 | GB00B1XZS820 | 2,994.00 | 229 | LNSE | 379813231617630 |
| Anglo American PLC | 26/08/2021 | 11:48:14 | GB00B1XZS820 | 2,994.00 | 150 | LNSE | 379813231617632 |
| Anglo American PLC | 26/08/2021 | 11:48:14 | GB00B1XZS820 | 2,994.00 | 4 | LNSE | 379813231617633 |
| Anglo American PLC | 26/08/2021 | 11:51:01 | GB00B1XZS820 | 2,996.50 | 388 | LNSE | 379813231617824 |
| Anglo American PLC | 26/08/2021 | 11:52:02 | GB00B1XZS820 | 2,995.50 | 10 | LNSE | 379813231617906 |
| Anglo American PLC | 26/08/2021 | 11:52:08 | GB00B1XZS820 | 2,996.00 | 206 | LNSE | 379813231617923 |
| Anglo American PLC | 26/08/2021 | 11:53:45 | GB00B1XZS820 | 2,995.50 | 152 | LNSE | 379813231617982 |
| Anglo American PLC | 26/08/2021 | 11:56:32 | GB00B1XZS820 | 2,995.00 | 193 | LNSE | 379813231618153 |
| Anglo American PLC | 26/08/2021 | 11:58:44 | GB00B1XZS820 | 2,996.00 | 166 | LNSE | 379813231618359 |
| Anglo American PLC | 26/08/2021 | 11:59:57 | GB00B1XZS820 | 2,995.00 | 27 | LNSE | 379813231618574 |
| Anglo American PLC | 26/08/2021 | 11:59:57 | GB00B1XZS820 | 2,995.00 | 29 | LNSE | 379813231618575 |
| Anglo American PLC | 26/08/2021 | 12:00:26 | GB00B1XZS820 | 2,995.00 | 133 | LNSE | 379813231618675 |
| Anglo American PLC | 26/08/2021 | 12:04:00 | GB00B1XZS820 | 2,996.00 | 242 | LNSE | 379813231618942 |
| Anglo American PLC | 26/08/2021 | 12:04:00 | GB00B1XZS820 | 2,996.00 | 171 | LNSE | 379813231618943 |
| Anglo American PLC | 26/08/2021 | 12:05:51 | GB00B1XZS820 | 2,996.50 | 161 | LNSE | 379813231619097 |
| Anglo American PLC | 26/08/2021 | 12:08:16 | GB00B1XZS820 | 2,994.00 | 150 | LNSE | 379813231619204 |
| Anglo American PLC | 26/08/2021 | 12:09:27 | GB00B1XZS820 | 2,993.00 | 136 | LNSE | 379813231619275 |
| Anglo American PLC | 26/08/2021 | 12:11:05 | GB00B1XZS820 | 2,995.00 | 133 | LNSE | 379813231619378 |
| Anglo American PLC | 26/08/2021 | 12:13:02 | GB00B1XZS820 | 2,995.50 | 588 | LNSE | 379813231619428 |
| Anglo American PLC | 26/08/2021 | 12:14:04 | GB00B1XZS820 | 2,996.50 | 39 | LNSE | 379813231619491 |

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| Anglo American PLC | 26/08/2021 | 12:17:52 | GB00B1XZS820 | 2,995.00 | 5 | LNSE | 379813231619912 |
| Anglo American PLC | 26/08/2021 | 12:17:59 | GB00B1XZS820 | 2,995.00 | 6 | LNSE | 379813231619929 |
| Anglo American PLC | 26/08/2021 | 12:18:08 | GB00B1XZS820 | 2,995.00 | 5 | LNSE | 379813231619952 |
| Anglo American PLC | 26/08/2021 | 12:18:21 | GB00B1XZS820 | 2,995.50 | 150 | LNSE | 379813231619967 |
| Anglo American PLC | 26/08/2021 | 12:19:14 | GB00B1XZS820 | 2,995.50 | 141 | LNSE | 379813231620025 |
| Anglo American PLC | 26/08/2021 | 12:19:19 | GB00B1XZS820 | 2,995.50 | 9 | LNSE | 379813231620028 |
| Anglo American PLC | 26/08/2021 | 12:19:22 | GB00B1XZS820 | 2,995.50 | 119 | LNSE | 379813231620031 |
| Anglo American PLC | 26/08/2021 | 12:20:34 | GB00B1XZS820 | 2,997.00 | 150 | LNSE | 379813231620118 |
| Anglo American PLC | 26/08/2021 | 12:20:34 | GB00B1XZS820 | 2,997.00 | 42 | LNSE | 379813231620119 |
| Anglo American PLC | 26/08/2021 | 12:20:35 | GB00B1XZS820 | 2,996.50 | 257 | LNSE | 379813231620167 |
| Anglo American PLC | 26/08/2021 | 12:20:49 | GB00B1XZS820 | 2,996.50 | 87 | LNSE | 379813231620173 |
| Anglo American PLC | 26/08/2021 | 12:20:49 | GB00B1XZS820 | 2,996.50 | 147 | LNSE | 379813231620174 |
| Anglo American PLC | 26/08/2021 | 12:21:41 | GB00B1XZS820 | 2,995.50 | 175 | LNSE | 379813231620236 |
| Anglo American PLC | 26/08/2021 | 12:23:37 | GB00B1XZS820 | 2,995.00 | 40 | LNSE | 379813231620456 |
| Anglo American PLC | 26/08/2021 | 12:24:31 | GB00B1XZS820 | 2,999.50 | 4 | LNSE | 379813231620526 |
| Anglo American PLC | 26/08/2021 | 12:24:31 | GB00B1XZS820 | 2,999.50 | 216 | LNSE | 379813231620527 |
| Anglo American PLC | 26/08/2021 | 12:24:34 | GB00B1XZS820 | 2,999.50 | 1 | LNSE | 379813231620535 |
| Anglo American PLC | 26/08/2021 | 12:25:48 | GB00B1XZS820 | 3,000.50 | 150 | LNSE | 379813231620636 |
| Anglo American PLC | 26/08/2021 | 12:25:48 | GB00B1XZS820 | 3,000.50 | 11 | LNSE | 379813231620637 |
| Anglo American PLC | 26/08/2021 | 12:25:48 | GB00B1XZS820 | 3,000.50 | 23 | LNSE | 379813231620638 |
| Anglo American PLC | 26/08/2021 | 12:25:50 | GB00B1XZS820 | 3,000.00 | 150 | LNSE | 379813231620646 |
| Anglo American PLC | 26/08/2021 | 12:26:06 | GB00B1XZS820 | 3,000.00 | 150 | LNSE | 379813231620673 |
| Anglo American PLC | 26/08/2021 | 12:26:07 | GB00B1XZS820 | 3,000.00 | 145 | LNSE | 379813231620759 |
| Anglo American PLC | 26/08/2021 | 12:26:07 | GB00B1XZS820 | 3,000.00 | 147 | LNSE | 379813231620760 |
| Anglo American PLC | 26/08/2021 | 12:26:34 | GB00B1XZS820 | 3,000.00 | 145 | LNSE | 379813231620765 |
| Anglo American PLC | 26/08/2021 | 12:31:34 | GB00B1XZS820 | 2,999.00 | 217 | LNSE | 379813231621062 |
| Anglo American PLC | 26/08/2021 | 12:35:38 | GB00B1XZS820 | 3,003.00 | 3 | LNSE | 379813231621302 |
| Anglo American PLC | 26/08/2021 | 12:35:27 | GB00B1XZS820 | 3,002.50 | 43 | LNSE | 379813231621308 |
| Anglo American PLC | 26/08/2021 | 12:35:27 | GB00B1XZS820 | 3,002.50 | 95 | LNSE | 379813231621309 |
| Anglo American PLC | 26/08/2021 | 12:35:48 | GB00B1XZS820 | 3,003.00 | 200 | LNSE | 379813231621310 |
| Anglo American PLC | 26/08/2021 | 12:35:48 | GB00B1XZS820 | 3,003.00 | 58 | LNSE | 379813231621311 |
| Anglo American PLC | 26/08/2021 | 12:35:48 | GB00B1XZS820 | 3,001.50 | 242 | LNSE | 379813231621313 |
| Anglo American PLC | 26/08/2021 | 12:36:00 | GB00B1XZS820 | 3,000.50 | 101 | LNSE | 379813231621397 |
| Anglo American PLC | 26/08/2021 | 12:36:00 | GB00B1XZS820 | 3,000.50 | 85 | LNSE | 379813231621398 |
| Anglo American PLC | 26/08/2021 | 12:38:02 | GB00B1XZS820 | 3,000.50 | 165 | LNSE | 379813231621507 |
| Anglo American PLC | 26/08/2021 | 12:40:22 | GB00B1XZS820 | 3,000.00 | 50 | LNSE | 379813231621799 |
| Anglo American PLC | 26/08/2021 | 12:40:22 | GB00B1XZS820 | 3,000.00 | 76 | LNSE | 379813231621800 |
| Anglo American PLC | 26/08/2021 | 12:40:41 | GB00B1XZS820 | 3,000.00 | 150 | LNSE | 379813231621806 |
| Anglo American PLC | 26/08/2021 | 12:40:41 | GB00B1XZS820 | 3,000.50 | 174 | LNSE | 379813231621813 |
| Anglo American PLC | 26/08/2021 | 12:40:51 | GB00B1XZS820 | 3,001.00 | 150 | LNSE | 379813231621843 |
| Anglo American PLC | 26/08/2021 | 12:41:02 | GB00B1XZS820 | 3,001.00 | 150 | LNSE | 379813231621860 |
| Anglo American PLC | 26/08/2021 | 12:41:58 | GB00B1XZS820 | 3,002.00 | 13 | LNSE | 379813231621992 |
| Anglo American PLC | 26/08/2021 | 12:41:58 | GB00B1XZS820 | 3,002.00 | 158 | LNSE | 379813231621993 |
| Anglo American PLC | 26/08/2021 | 12:43:36 | GB00B1XZS820 | 3,001.00 | 127 | LNSE | 379813231622087 |
| Anglo American PLC | 26/08/2021 | 12:43:41 | GB00B1XZS820 | 3,001.00 | 6 | LNSE | 379813231622095 |
| Anglo American PLC | 26/08/2021 | 12:43:41 | GB00B1XZS820 | 3,001.00 | 96 | LNSE | 379813231622096 |
| Anglo American PLC | 26/08/2021 | 12:44:12 | GB00B1XZS820 | 3,000.50 | 402 | LNSE | 379813231622248 |
| Anglo American PLC | 26/08/2021 | 12:45:48 | GB00B1XZS820 | 2,999.50 | 4 | LNSE | 379813231622280 |
| Anglo American PLC | 26/08/2021 | 12:45:48 | GB00B1XZS820 | 2,999.50 | 198 | LNSE | 379813231622283 |
| Anglo American PLC | 26/08/2021 | 12:49:11 | GB00B1XZS820 | 3,000.00 | 275 | LNSE | 379813231622545 |
| Anglo American PLC | 26/08/2021 | 12:50:38 | GB00B1XZS820 | 3,000.50 | 247 | LNSE | 379813231622654 |
| Anglo American PLC | 26/08/2021 | 12:52:44 | GB00B1XZS820 | 3,001.00 | 136 | LNSE | 379813231622849 |
| Anglo American PLC | 26/08/2021 | 12:53:17 | GB00B1XZS820 | 3,001.00 | 40 | LNSE | 379813231622914 |
| Anglo American PLC | 26/08/2021 | 12:53:17 | GB00B1XZS820 | 3,001.00 | 377 | LNSE | 379813231622915 |
| Anglo American PLC | 26/08/2021 | 12:54:06 | GB00B1XZS820 | 3,001.00 | 155 | LNSE | 379813231622938 |
| Anglo American PLC | 26/08/2021 | 12:55:44 | GB00B1XZS820 | 3,002.00 | 16 | LNSE | 379813231623061 |
| Anglo American PLC | 26/08/2021 | 12:55:44 | GB00B1XZS820 | 3,002.00 | 200 | LNSE | 379813231623062 |
| Anglo American PLC | 26/08/2021 | 12:56:09 | GB00B1XZS820 | 3,002.00 | 60 | LNSE | 379813231623103 |
| Anglo American PLC | 26/08/2021 | 12:56:09 | GB00B1XZS820 | 3,002.00 | 73 | LNSE | 379813231623104 |
| Anglo American PLC | 26/08/2021 | 12:57:11 | GB00B1XZS820 | 3,001.50 | 202 | LNSE | 379813231623222 |
| Anglo American PLC | 26/08/2021 | 12:59:29 | GB00B1XZS820 | 3,001.50 | 300 | LNSE | 379813231623364 |
| Anglo American PLC | 26/08/2021 | 13:00:21 | GB00B1XZS820 | 3,000.50 | 119 | LNSE | 379813231623409 |
| Anglo American PLC | 26/08/2021 | 13:00:32 | GB00B1XZS820 | 3,000.50 | 134 | LNSE | 379813231623417 |
| Anglo American PLC | 26/08/2021 | 13:03:25 | GB00B1XZS820 | 3,000.00 | 200 | LNSE | 379813231623557 |
| Anglo American PLC | 26/08/2021 | 13:03:29 | GB00B1XZS820 | 2,999.00 | 147 | LNSE | 379813231623577 |
| Anglo American PLC | 26/08/2021 | 13:03:40 | GB00B1XZS820 | 2,998.50 | 121 | LNSE | 379813231623582 |
| Anglo American PLC | 26/08/2021 | 13:05:48 | GB00B1XZS820 | 2,999.50 | 146 | LNSE | 379813231623670 |
| Anglo American PLC | 26/08/2021 | 13:06:02 | GB00B1XZS820 | 2,999.50 | 333 | LNSE | 379813231623680 |
| Anglo American PLC | 26/08/2021 | 13:07:11 | GB00B1XZS820 | 3,000.50 | 189 | LNSE | 379813231623777 |
| Anglo American PLC | 26/08/2021 | 13:07:50 | GB00B1XZS820 | 3,000.50 | 118 | LNSE | 379813231623855 |
| Anglo American PLC | 26/08/2021 | 13:10:58 | GB00B1XZS820 | 3,002.50 | 5 | LNSE | 379813231624011 |
| Anglo American PLC | 26/08/2021 | 13:10:58 | GB00B1XZS820 | 3,002.50 | 120 | LNSE | 379813231624012 |
| Anglo American PLC | 26/08/2021 | 13:10:41 | GB00B1XZS820 | 3,002.00 | 212 | LNSE | 379813231624034 |
| Anglo American PLC | 26/08/2021 | 13:11:33 | GB00B1XZS820 | 3,002.00 | 214 | LNSE | 379813231624124 |
| Anglo American PLC | 26/08/2021 | 13:11:55 | GB00B1XZS820 | 3,002.00 | 77 | LNSE | 379813231624150 |
| Anglo American PLC | 26/08/2021 | 13:11:55 | GB00B1XZS820 | 3,002.00 | 141 | LNSE | 379813231624151 |
| Anglo American PLC | 26/08/2021 | 13:13:10 | GB00B1XZS820 | 3,002.50 | 200 | LNSE | 379813231624242 |
| Anglo American PLC | 26/08/2021 | 13:13:22 | GB00B1XZS820 | 3,002.00 | 99 | LNSE | 379813231624347 |
| Anglo American PLC | 26/08/2021 | 13:13:22 | GB00B1XZS820 | 3,002.00 | 62 | LNSE | 379813231624348 |
| Anglo American PLC | 26/08/2021 | 13:16:12 | GB00B1XZS820 | 3,002.50 | 140 | LNSE | 379813231624554 |
| Anglo American PLC | 26/08/2021 | 13:17:31 | GB00B1XZS820 | 3,004.50 | 7 | LNSE | 379813231624720 |
| Anglo American PLC | 26/08/2021 | 13:17:20 | GB00B1XZS820 | 3,004.00 | 510 | LNSE | 379813231624793 |
| Anglo American PLC | 26/08/2021 | 13:18:19 | GB00B1XZS820 | 3,004.00 | 267 | LNSE | 379813231624797 |
| Anglo American PLC | 26/08/2021 | 13:19:00 | GB00B1XZS820 | 3,003.50 | 70 | LNSE | 379813231624899 |
| Anglo American PLC | 26/08/2021 | 13:19:00 | GB00B1XZS820 | 3,003.50 | 64 | LNSE | 379813231624900 |
| Anglo American PLC | 26/08/2021 | 13:22:45 | GB00B1XZS820 | 3,003.00 | 6 | LNSE | 379813231625138 |
| Anglo American PLC | 26/08/2021 | 13:22:45 | GB00B1XZS820 | 3,003.00 | 88 | LNSE | 379813231625139 |
| Anglo American PLC | 26/08/2021 | 13:22:45 | GB00B1XZS820 | 3,003.00 | 26 | LNSE | 379813231625140 |
| Anglo American PLC | 26/08/2021 | 13:23:03 | GB00B1XZS820 | 3,003.00 | 7 | LNSE | 379813231625172 |
| Anglo American PLC | 26/08/2021 | 13:23:05 | GB00B1XZS820 | 3,003.00 | 13 | LNSE | 379813231625173 |
| Anglo American PLC | 26/08/2021 | 13:23:07 | GB00B1XZS820 | 3,003.00 | 25 | LNSE | 379813231625175 |
| Anglo American PLC | 26/08/2021 | 13:23:40 | GB00B1XZS820 | 3,003.00 | 16 | LNSE | 379813231625228 |
| Anglo American PLC | 26/08/2021 | 13:23:56 | GB00B1XZS820 | 3,003.50 | 171 | LNSE | 379813231625280 |
| Anglo American PLC | 26/08/2021 | 13:23:56 | GB00B1XZS820 | 3,003.50 | 39 | LNSE | 379813231625281 |
| Anglo American PLC | 26/08/2021 | 13:24:13 | GB00B1XZS820 | 3,003.50 | 278 | LNSE | 379813231625291 |
| Anglo American PLC | 26/08/2021 | 13:24:25 | GB00B1XZS820 | 3,003.50 | 150 | LNSE | 379813231625292 |
| Anglo American PLC | 26/08/2021 | 13:24:27 | GB00B1XZS820 | 3,003.00 | 154 | LNSE | 379813231625304 |

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| Anglo American PLC | 26/08/2021 | 13:24:41 | GB00B1XZS820 | 3,002.00 | 58 | LNSE | 379813231625315 |
| Anglo American PLC | 26/08/2021 | 13:24:41 | GB00B1XZS820 | 3,002.00 | 58 | LNSE | 379813231625316 |
| Anglo American PLC | 26/08/2021 | 13:24:41 | GB00B1XZS820 | 3,002.00 | 16 | LNSE | 379813231625317 |
| Anglo American PLC | 26/08/2021 | 13:26:08 | GB00B1XZS820 | 3,001.50 | 141 | LNSE | 379813231625427 |
| Anglo American PLC | 26/08/2021 | 13:26:14 | GB00B1XZS820 | 3,001.50 | 177 | LNSE | 379813231625432 |
| Anglo American PLC | 26/08/2021 | 13:27:25 | GB00B1XZS820 | 3,000.50 | 120 | LNSE | 379813231625547 |
| Anglo American PLC | 26/08/2021 | 13:30:17 | GB00B1XZS820 | 3,000.00 | 152 | LNSE | 379813231625905 |
| Anglo American PLC | 26/08/2021 | 13:30:49 | GB00B1XZS820 | 3,000.00 | 150 | LNSE | 379813231625907 |
| Anglo American PLC | 26/08/2021 | 13:30:49 | GB00B1XZS820 | 3,000.00 | 202 | LNSE | 379813231625908 |
| Anglo American PLC | 26/08/2021 | 13:30:55 | GB00B1XZS820 | 2,999.50 | 254 | LNSE | 379813231625924 |
| Anglo American PLC | 26/08/2021 | 13:31:03 | GB00B1XZS820 | 2,999.00 | 150 | LNSE | 379813231625929 |
| Anglo American PLC | 26/08/2021 | 13:31:03 | GB00B1XZS820 | 2,999.00 | 67 | LNSE | 379813231625930 |
| Anglo American PLC | 26/08/2021 | 13:32:23 | GB00B1XZS820 | 2,998.50 | 173 | LNSE | 379813231626021 |
| Anglo American PLC | 26/08/2021 | 13:32:23 | GB00B1XZS820 | 2,998.50 | 15 | LNSE | 379813231626022 |
| Anglo American PLC | 26/08/2021 | 13:32:23 | GB00B1XZS820 | 2,998.50 | 49 | LNSE | 379813231626023 |
| Anglo American PLC | 26/08/2021 | 13:32:44 | GB00B1XZS820 | 2,999.00 | 131 | LNSE | 379813231626082 |
| Anglo American PLC | 26/08/2021 | 13:35:17 | GB00B1XZS820 | 2,999.00 | 6 | LNSE | 379813231626243 |
| Anglo American PLC | 26/08/2021 | 13:35:22 | GB00B1XZS820 | 2,999.00 | 5 | LNSE | 379813231626244 |
| Anglo American PLC | 26/08/2021 | 13:35:27 | GB00B1XZS820 | 2,999.00 | 3 | LNSE | 379813231626251 |
| Anglo American PLC | 26/08/2021 | 13:35:32 | GB00B1XZS820 | 2,999.00 | 6 | LNSE | 379813231626263 |
| Anglo American PLC | 26/08/2021 | 13:35:42 | GB00B1XZS820 | 2,999.00 | 150 | LNSE | 379813231626280 |
| Anglo American PLC | 26/08/2021 | 13:35:42 | GB00B1XZS820 | 2,999.00 | 79 | LNSE | 379813231626281 |
| Anglo American PLC | 26/08/2021 | 13:34:36 | GB00B1XZS820 | 2,998.50 | 55 | LNSE | 379813231626284 |
| Anglo American PLC | 26/08/2021 | 13:34:36 | GB00B1XZS820 | 2,998.50 | 390 | LNSE | 379813231626285 |
| Anglo American PLC | 26/08/2021 | 13:35:50 | GB00B1XZS820 | 2,998.50 | 118 | LNSE | 379813231626291 |
| Anglo American PLC | 26/08/2021 | 13:36:11 | GB00B1XZS820 | 2,994.50 | 134 | LNSE | 379813231626395 |
| Anglo American PLC | 26/08/2021 | 13:37:33 | GB00B1XZS820 | 2,994.00 | 173 | LNSE | 379813231626640 |
| Anglo American PLC | 26/08/2021 | 13:37:57 | GB00B1XZS820 | 2,993.50 | 135 | LNSE | 379813231626665 |
| Anglo American PLC | 26/08/2021 | 13:39:27 | GB00B1XZS820 | 2,993.00 | 552 | LNSE | 379813231626865 |
| Anglo American PLC | 26/08/2021 | 13:40:56 | GB00B1XZS820 | 2,992.00 | 140 | LNSE | 379813231627000 |
| Anglo American PLC | 26/08/2021 | 13:41:22 | GB00B1XZS820 | 2,991.50 | 244 | LNSE | 379813231627069 |
| Anglo American PLC | 26/08/2021 | 13:42:57 | GB00B1XZS820 | 2,992.00 | 351 | LNSE | 379813231627150 |
| Anglo American PLC | 26/08/2021 | 13:44:02 | GB00B1XZS820 | 2,990.50 | 204 | LNSE | 379813231627289 |
| Anglo American PLC | 26/08/2021 | 13:44:21 | GB00B1XZS820 | 2,990.00 | 10 | LNSE | 379813231627320 |
| Anglo American PLC | 26/08/2021 | 13:44:21 | GB00B1XZS820 | 2,990.00 | 155 | LNSE | 379813231627321 |
| Anglo American PLC | 26/08/2021 | 13:45:17 | GB00B1XZS820 | 2,991.00 | 246 | LNSE | 379813231627365 |
| Anglo American PLC | 26/08/2021 | 13:47:21 | GB00B1XZS820 | 2,992.00 | 123 | LNSE | 379813231627493 |
| Anglo American PLC | 26/08/2021 | 13:47:24 | GB00B1XZS820 | 2,992.00 | 150 | LNSE | 379813231627495 |
| Anglo American PLC | 26/08/2021 | 13:47:24 | GB00B1XZS820 | 2,992.00 | 121 | LNSE | 379813231627496 |
| Anglo American PLC | 26/08/2021 | 13:48:30 | GB00B1XZS820 | 2,990.00 | 395 | LNSE | 379813231627543 |
| Anglo American PLC | 26/08/2021 | 13:49:02 | GB00B1XZS820 | 2,987.50 | 127 | LNSE | 379813231627648 |
| Anglo American PLC | 26/08/2021 | 13:50:23 | GB00B1XZS820 | 2,989.50 | 133 | LNSE | 379813231627741 |
| Anglo American PLC | 26/08/2021 | 13:51:16 | GB00B1XZS820 | 2,989.00 | 162 | LNSE | 379813231627772 |
| Anglo American PLC | 26/08/2021 | 13:51:17 | GB00B1XZS820 | 2,989.00 | 127 | LNSE | 379813231627774 |
| Anglo American PLC | 26/08/2021 | 13:51:20 | GB00B1XZS820 | 2,988.50 | 140 | LNSE | 379813231627791 |
| Anglo American PLC | 26/08/2021 | 13:52:38 | GB00B1XZS820 | 2,989.50 | 307 | LNSE | 379813231627897 |
| Anglo American PLC | 26/08/2021 | 13:53:53 | GB00B1XZS820 | 2,990.50 | 184 | LNSE | 379813231627986 |
| Anglo American PLC | 26/08/2021 | 13:54:16 | GB00B1XZS820 | 2,990.50 | 123 | LNSE | 379813231627989 |
| Anglo American PLC | 26/08/2021 | 13:55:41 | GB00B1XZS820 | 2,990.50 | 242 | LNSE | 379813231628188 |
| Anglo American PLC | 26/08/2021 | 13:56:17 | GB00B1XZS820 | 2,990.50 | 160 | LNSE | 379813231628194 |
| Anglo American PLC | 26/08/2021 | 13:56:17 | GB00B1XZS820 | 2,990.50 | 126 | LNSE | 379813231628195 |
| Anglo American PLC | 26/08/2021 | 13:56:27 | GB00B1XZS820 | 2,990.50 | 12 | LNSE | 379813231628280 |
| Anglo American PLC | 26/08/2021 | 13:56:27 | GB00B1XZS820 | 2,990.50 | 120 | LNSE | 379813231628281 |
| Anglo American PLC | 26/08/2021 | 13:57:03 | GB00B1XZS820 | 2,990.50 | 141 | LNSE | 379813231628287 |
| Anglo American PLC | 26/08/2021 | 13:58:36 | GB00B1XZS820 | 2,990.00 | 133 | LNSE | 379813231628458 |
| Anglo American PLC | 26/08/2021 | 13:59:03 | GB00B1XZS820 | 2,991.00 | 174 | LNSE | 379813231628531 |
| Anglo American PLC | 26/08/2021 | 13:59:41 | GB00B1XZS820 | 2,991.00 | 186 | LNSE | 379813231628533 |
| Anglo American PLC | 26/08/2021 | 14:00:58 | GB00B1XZS820 | 2,994.00 | 121 | LNSE | 379813231628785 |
| Anglo American PLC | 26/08/2021 | 14:01:01 | GB00B1XZS820 | 2,994.00 | 12 | LNSE | 379813231628786 |
| Anglo American PLC | 26/08/2021 | 14:01:01 | GB00B1XZS820 | 2,994.00 | 266 | LNSE | 379813231628787 |
| Anglo American PLC | 26/08/2021 | 14:02:14 | GB00B1XZS820 | 2,994.50 | 133 | LNSE | 379813231628958 |
| Anglo American PLC | 26/08/2021 | 14:03:15 | GB00B1XZS820 | 2,994.50 | 227 | LNSE | 379813231629044 |
| Anglo American PLC | 26/08/2021 | 14:03:27 | GB00B1XZS820 | 2,993.50 | 191 | LNSE | 379813231629194 |
| Anglo American PLC | 26/08/2021 | 14:03:27 | GB00B1XZS820 | 2,993.50 | 8 | LNSE | 379813231629195 |
| Anglo American PLC | 26/08/2021 | 14:04:46 | GB00B1XZS820 | 2,993.50 | 275 | LNSE | 379813231629254 |
| Anglo American PLC | 26/08/2021 | 14:05:34 | GB00B1XZS820 | 2,993.50 | 151 | LNSE | 379813231629331 |
| Anglo American PLC | 26/08/2021 | 14:05:39 | GB00B1XZS820 | 2,993.50 | 148 | LNSE | 379813231629333 |
| Anglo American PLC | 26/08/2021 | 14:07:39 | GB00B1XZS820 | 2,994.00 | 50 | LNSE | 379813231629504 |
| Anglo American PLC | 26/08/2021 | 14:07:39 | GB00B1XZS820 | 2,994.00 | 280 | LNSE | 379813231629505 |
| Anglo American PLC | 26/08/2021 | 14:08:08 | GB00B1XZS820 | 2,994.00 | 21 | LNSE | 379813231629528 |
| Anglo American PLC | 26/08/2021 | 14:08:08 | GB00B1XZS820 | 2,994.00 | 42 | LNSE | 379813231629547 |
| Anglo American PLC | 26/08/2021 | 14:08:08 | GB00B1XZS820 | 2,994.00 | 209 | LNSE | 379813231629548 |
| Anglo American PLC | 26/08/2021 | 14:10:07 | GB00B1XZS820 | 2,993.00 | 352 | LNSE | 379813231629800 |
| Anglo American PLC | 26/08/2021 | 14:11:16 | GB00B1XZS820 | 2,992.50 | 352 | LNSE | 379813231629905 |
| Anglo American PLC | 26/08/2021 | 14:13:06 | GB00B1XZS820 | 2,994.00 | 390 | LNSE | 379813231630006 |
| Anglo American PLC | 26/08/2021 | 14:14:17 | GB00B1XZS820 | 2,993.50 | 309 | LNSE | 379813231630126 |
| Anglo American PLC | 26/08/2021 | 14:16:14 | GB00B1XZS820 | 2,995.00 | 271 | LNSE | 379813231630285 |
| Anglo American PLC | 26/08/2021 | 14:17:08 | GB00B1XZS820 | 2,994.00 | 327 | LNSE | 379813231630385 |
| Anglo American PLC | 26/08/2021 | 14:17:28 | GB00B1XZS820 | 2,993.50 | 80 | LNSE | 379813231630519 |
| Anglo American PLC | 26/08/2021 | 14:17:28 | GB00B1XZS820 | 2,993.50 | 71 | LNSE | 379813231630520 |
| Anglo American PLC | 26/08/2021 | 14:20:08 | GB00B1XZS820 | 2,993.00 | 277 | LNSE | 379813231630821 |
| Anglo American PLC | 26/08/2021 | 14:20:08 | GB00B1XZS820 | 2,993.00 | 243 | LNSE | 379813231630822 |
| Anglo American PLC | 26/08/2021 | 14:20:13 | GB00B1XZS820 | 2,993.00 | 150 | LNSE | 379813231630824 |
| Anglo American PLC | 26/08/2021 | 14:20:13 | GB00B1XZS820 | 2,993.00 | 127 | LNSE | 379813231630825 |
| Anglo American PLC | 26/08/2021 | 14:21:47 | GB00B1XZS820 | 2,991.50 | 259 | LNSE | 379813231631022 |
| Anglo American PLC | 26/08/2021 | 14:22:52 | GB00B1XZS820 | 2,991.50 | 179 | LNSE | 379813231631094 |
| Anglo American PLC | 26/08/2021 | 14:23:55 | GB00B1XZS820 | 2,992.00 | 224 | LNSE | 379813231631154 |
| Anglo American PLC | 26/08/2021 | 14:25:04 | GB00B1XZS820 | 2,994.00 | 257 | LNSE | 379813231631284 |
| Anglo American PLC | 26/08/2021 | 14:26:30 | GB00B1XZS820 | 2,992.50 | 335 | LNSE | 379813231631447 |
| Anglo American PLC | 26/08/2021 | 14:29:01 | GB00B1XZS820 | 2,992.50 | 512 | LNSE | 379813231631836 |
| Anglo American PLC | 26/08/2021 | 14:30:05 | GB00B1XZS820 | 2,992.00 | 129 | LNSE | 379813231632167 |
| Anglo American PLC | 26/08/2021 | 14:30:05 | GB00B1XZS820 | 2,992.00 | 80 | LNSE | 379813231632168 |
| Anglo American PLC | 26/08/2021 | 14:30:05 | GB00B1XZS820 | 2,992.00 | 48 | LNSE | 379813231632169 |
| Anglo American PLC | 26/08/2021 | 14:30:31 | GB00B1XZS820 | 2,993.00 | 188 | LNSE | 379813231632559 |
| Anglo American PLC | 26/08/2021 | 14:30:40 | GB00B1XZS820 | 2,991.50 | 244 | LNSE | 379813231632721 |
| Anglo American PLC | 26/08/2021 | 14:31:14 | GB00B1XZS820 | 2,992.50 | 140 | LNSE | 379813231633075 |
| Anglo American PLC | 26/08/2021 | 14:31:14 | GB00B1XZS820 | 2,992.50 | 177 | LNSE | 379813231633076 |

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| Anglo American PLC | 26/08/2021 | 14:31:48 | GB00B1XZS820 | 2,993.50 | 194 | LNSE | 379813231633236 |
| Anglo American PLC | 26/08/2021 | 14:31:55 | GB00B1XZS820 | 2,992.50 | 65 | LNSE | 379813231633297 |
| Anglo American PLC | 26/08/2021 | 14:31:55 | GB00B1XZS820 | 2,992.50 | 64 | LNSE | 379813231633298 |
| Anglo American PLC | 26/08/2021 | 14:32:19 | GB00B1XZS820 | 2,994.00 | 188 | LNSE | 379813231633550 |
| Anglo American PLC | 26/08/2021 | 14:32:47 | GB00B1XZS820 | 2,994.00 | 278 | LNSE | 379813231633552 |
| Anglo American PLC | 26/08/2021 | 14:33:03 | GB00B1XZS820 | 2,992.00 | 136 | LNSE | 379813231633653 |
| Anglo American PLC | 26/08/2021 | 14:33:13 | GB00B1XZS820 | 2,992.50 | 131 | LNSE | 379813231633762 |
| Anglo American PLC | 26/08/2021 | 14:33:54 | GB00B1XZS820 | 2,993.50 | 314 | LNSE | 379813231633878 |
| Anglo American PLC | 26/08/2021 | 14:34:05 | GB00B1XZS820 | 2,993.50 | 196 | LNSE | 379813231633920 |
| Anglo American PLC | 26/08/2021 | 14:34:58 | GB00B1XZS820 | 2,997.00 | 225 | LNSE | 379813231634126 |
| Anglo American PLC | 26/08/2021 | 14:35:06 | GB00B1XZS820 | 2,996.50 | 252 | LNSE | 379813231634179 |
| Anglo American PLC | 26/08/2021 | 14:35:36 | GB00B1XZS820 | 2,998.00 | 211 | LNSE | 379813231634311 |
| Anglo American PLC | 26/08/2021 | 14:36:28 | GB00B1XZS820 | 2,998.00 | 49 | LNSE | 379813231634561 |
| Anglo American PLC | 26/08/2021 | 14:36:28 | GB00B1XZS820 | 2,998.00 | 24 | LNSE | 379813231634562 |
| Anglo American PLC | 26/08/2021 | 14:36:29 | GB00B1XZS820 | 2,998.00 | 440 | LNSE | 379813231634575 |
| Anglo American PLC | 26/08/2021 | 14:36:40 | GB00B1XZS820 | 2,997.00 | 323 | LNSE | 379813231634629 |
| Anglo American PLC | 26/08/2021 | 14:37:37 | GB00B1XZS820 | 2,999.00 | 224 | LNSE | 379813231634907 |
| Anglo American PLC | 26/08/2021 | 14:37:45 | GB00B1XZS820 | 2,999.00 | 239 | LNSE | 379813231634932 |
| Anglo American PLC | 26/08/2021 | 14:38:26 | GB00B1XZS820 | 2,998.00 | 89 | LNSE | 379813231635075 |
| Anglo American PLC | 26/08/2021 | 14:38:26 | GB00B1XZS820 | 2,998.00 | 24 | LNSE | 379813231635076 |
| Anglo American PLC | 26/08/2021 | 14:39:09 | GB00B1XZS820 | 3,000.00 | 23 | LNSE | 379813231635169 |
| Anglo American PLC | 26/08/2021 | 14:39:11 | GB00B1XZS820 | 3,000.00 | 127 | LNSE | 379813231635178 |
| Anglo American PLC | 26/08/2021 | 14:39:14 | GB00B1XZS820 | 3,000.00 | 151 | LNSE | 379813231635185 |
| Anglo American PLC | 26/08/2021 | 14:39:17 | GB00B1XZS820 | 3,000.00 | 5 | LNSE | 379813231635192 |
| Anglo American PLC | 26/08/2021 | 14:39:07 | GB00B1XZS820 | 2,999.50 | 294 | LNSE | 379813231635197 |
| Anglo American PLC | 26/08/2021 | 14:39:07 | GB00B1XZS820 | 2,999.50 | 283 | LNSE | 379813231635198 |
| Anglo American PLC | 26/08/2021 | 14:39:30 | GB00B1XZS820 | 2,998.00 | 331 | LNSE | 379813231635258 |
| Anglo American PLC | 26/08/2021 | 14:39:52 | GB00B1XZS820 | 2,996.00 | 255 | LNSE | 379813231635297 |
| Anglo American PLC | 26/08/2021 | 14:40:17 | GB00B1XZS820 | 2,997.00 | 331 | LNSE | 379813231635450 |
| Anglo American PLC | 26/08/2021 | 14:40:48 | GB00B1XZS820 | 2,997.00 | 136 | LNSE | 379813231635512 |
| Anglo American PLC | 26/08/2021 | 14:41:09 | GB00B1XZS820 | 2,997.00 | 325 | LNSE | 379813231635571 |
| Anglo American PLC | 26/08/2021 | 14:42:22 | GB00B1XZS820 | 2,999.50 | 124 | LNSE | 379813231635797 |
| Anglo American PLC | 26/08/2021 | 14:42:12 | GB00B1XZS820 | 2,999.00 | 273 | LNSE | 379813231635804 |
| Anglo American PLC | 26/08/2021 | 14:42:24 | GB00B1XZS820 | 2,999.00 | 80 | LNSE | 379813231635807 |
| Anglo American PLC | 26/08/2021 | 14:42:24 | GB00B1XZS820 | 2,999.00 | 58 | LNSE | 379813231635808 |
| Anglo American PLC | 26/08/2021 | 14:42:25 | GB00B1XZS820 | 2,998.00 | 194 | LNSE | 379813231635944 |
| Anglo American PLC | 26/08/2021 | 14:42:25 | GB00B1XZS820 | 2,998.00 | 15 | LNSE | 379813231635945 |
| Anglo American PLC | 26/08/2021 | 14:43:36 | GB00B1XZS820 | 3,000.00 | 121 | LNSE | 379813231636133 |
| Anglo American PLC | 26/08/2021 | 14:43:51 | GB00B1XZS820 | 3,000.00 | 150 | LNSE | 379813231636158 |
| Anglo American PLC | 26/08/2021 | 14:43:51 | GB00B1XZS820 | 3,000.00 | 17 | LNSE | 379813231636159 |
| Anglo American PLC | 26/08/2021 | 14:43:51 | GB00B1XZS820 | 2,999.50 | 222 | LNSE | 379813231636191 |
| Anglo American PLC | 26/08/2021 | 14:44:20 | GB00B1XZS820 | 2,999.50 | 52 | LNSE | 379813231636368 |
| Anglo American PLC | 26/08/2021 | 14:44:20 | GB00B1XZS820 | 2,999.50 | 71 | LNSE | 379813231636369 |
| Anglo American PLC | 26/08/2021 | 14:44:20 | GB00B1XZS820 | 2,999.50 | 52 | LNSE | 379813231636370 |
| Anglo American PLC | 26/08/2021 | 14:44:24 | GB00B1XZS820 | 2,999.50 | 165 | LNSE | 379813231636397 |
| Anglo American PLC | 26/08/2021 | 14:44:29 | GB00B1XZS820 | 2,999.50 | 254 | LNSE | 379813231636424 |
| Anglo American PLC | 26/08/2021 | 14:44:52 | GB00B1XZS820 | 3,000.00 | 246 | LNSE | 379813231636484 |
| Anglo American PLC | 26/08/2021 | 14:47:20 | GB00B1XZS820 | 3,001.00 | 122 | LNSE | 379813231637003 |
| Anglo American PLC | 26/08/2021 | 14:47:22 | GB00B1XZS820 | 3,001.00 | 122 | LNSE | 379813231637006 |
| Anglo American PLC | 26/08/2021 | 14:47:22 | GB00B1XZS820 | 3,001.00 | 98 | LNSE | 379813231637007 |
| Anglo American PLC | 26/08/2021 | 14:47:23 | GB00B1XZS820 | 3,001.00 | 122 | LNSE | 379813231637013 |
| Anglo American PLC | 26/08/2021 | 14:47:24 | GB00B1XZS820 | 3,001.00 | 128 | LNSE | 379813231637014 |
| Anglo American PLC | 26/08/2021 | 14:47:25 | GB00B1XZS820 | 3,001.00 | 4 | LNSE | 379813231637019 |
| Anglo American PLC | 26/08/2021 | 14:47:26 | GB00B1XZS820 | 3,001.00 | 67 | LNSE | 379813231637021 |
| Anglo American PLC | 26/08/2021 | 14:47:45 | GB00B1XZS820 | 3,001.50 | 202 | LNSE | 379813231637083 |
| Anglo American PLC | 26/08/2021 | 14:47:45 | GB00B1XZS820 | 3,001.50 | 150 | LNSE | 379813231637084 |
| Anglo American PLC | 26/08/2021 | 14:47:53 | GB00B1XZS820 | 3,001.50 | 147 | LNSE | 379813231637119 |
| Anglo American PLC | 26/08/2021 | 14:48:14 | GB00B1XZS820 | 3,002.00 | 121 | LNSE | 379813231637199 |
| Anglo American PLC | 26/08/2021 | 14:48:17 | GB00B1XZS820 | 3,001.50 | 141 | LNSE | 379813231637210 |
| Anglo American PLC | 26/08/2021 | 14:48:28 | GB00B1XZS820 | 3,001.00 | 204 | LNSE | 379813231637244 |
| Anglo American PLC | 26/08/2021 | 14:48:34 | GB00B1XZS820 | 3,000.50 | 306 | LNSE | 379813231637282 |
| Anglo American PLC | 26/08/2021 | 14:48:50 | GB00B1XZS820 | 2,999.00 | 219 | LNSE | 379813231637401 |
| Anglo American PLC | 26/08/2021 | 14:49:25 | GB00B1XZS820 | 2,999.00 | 290 | LNSE | 379813231637464 |
| Anglo American PLC | 26/08/2021 | 14:49:40 | GB00B1XZS820 | 2,999.00 | 147 | LNSE | 379813231637478 |
| Anglo American PLC | 26/08/2021 | 14:50:16 | GB00B1XZS820 | 2,999.50 | 138 | LNSE | 379813231637640 |
| Anglo American PLC | 26/08/2021 | 14:50:33 | GB00B1XZS820 | 2,999.50 | 183 | LNSE | 379813231637670 |
| Anglo American PLC | 26/08/2021 | 14:50:38 | GB00B1XZS820 | 2,999.50 | 140 | LNSE | 379813231637697 |
| Anglo American PLC | 26/08/2021 | 14:50:50 | GB00B1XZS820 | 2,999.50 | 140 | LNSE | 379813231637890 |
| Anglo American PLC | 26/08/2021 | 14:51:18 | GB00B1XZS820 | 2,999.50 | 106 | LNSE | 379813231637896 |
| Anglo American PLC | 26/08/2021 | 14:51:18 | GB00B1XZS820 | 2,999.50 | 139 | LNSE | 379813231637897 |
| Anglo American PLC | 26/08/2021 | 14:52:02 | GB00B1XZS820 | 3,000.50 | 99 | LNSE | 379813231638134 |
| Anglo American PLC | 26/08/2021 | 14:52:02 | GB00B1XZS820 | 3,000.50 | 185 | LNSE | 379813231638135 |
| Anglo American PLC | 26/08/2021 | 14:52:12 | GB00B1XZS820 | 3,000.50 | 150 | LNSE | 379813231638140 |
| Anglo American PLC | 26/08/2021 | 14:52:12 | GB00B1XZS820 | 3,000.50 | 99 | LNSE | 379813231638141 |
| Anglo American PLC | 26/08/2021 | 14:52:38 | GB00B1XZS820 | 3,001.00 | 144 | LNSE | 379813231638250 |
| Anglo American PLC | 26/08/2021 | 14:52:51 | GB00B1XZS820 | 3,001.00 | 16 | LNSE | 379813231638277 |
| Anglo American PLC | 26/08/2021 | 14:52:51 | GB00B1XZS820 | 3,001.00 | 49 | LNSE | 379813231638293 |
| Anglo American PLC | 26/08/2021 | 14:52:51 | GB00B1XZS820 | 3,001.00 | 67 | LNSE | 379813231638294 |
| Anglo American PLC | 26/08/2021 | 14:54:20 | GB00B1XZS820 | 3,004.00 | 99 | LNSE | 379813231638623 |
| Anglo American PLC | 26/08/2021 | 14:54:20 | GB00B1XZS820 | 3,004.00 | 100 | LNSE | 379813231638624 |
| Anglo American PLC | 26/08/2021 | 14:54:20 | GB00B1XZS820 | 3,004.00 | 42 | LNSE | 379813231638625 |
| Anglo American PLC | 26/08/2021 | 14:54:24 | GB00B1XZS820 | 3,003.50 | 505 | LNSE | 379813231638685 |
| Anglo American PLC | 26/08/2021 | 14:55:16 | GB00B1XZS820 | 3,002.50 | 299 | LNSE | 379813231638885 |
| Anglo American PLC | 26/08/2021 | 14:55:24 | GB00B1XZS820 | 3,002.00 | 82 | LNSE | 379813231638892 |
| Anglo American PLC | 26/08/2021 | 14:55:24 | GB00B1XZS820 | 3,002.00 | 38 | LNSE | 379813231638893 |
| Anglo American PLC | 26/08/2021 | 14:55:24 | GB00B1XZS820 | 3,002.00 | 91 | LNSE | 379813231638894 |
| Anglo American PLC | 26/08/2021 | 14:57:11 | GB00B1XZS820 | 3,003.00 | 182 | LNSE | 379813231639250 |
| Anglo American PLC | 26/08/2021 | 14:57:11 | GB00B1XZS820 | 3,003.00 | 210 | LNSE | 379813231639251 |
| Anglo American PLC | 26/08/2021 | 14:56:56 | GB00B1XZS820 | 3,002.50 | 281 | LNSE | 379813231639256 |
| Anglo American PLC | 26/08/2021 | 14:57:17 | GB00B1XZS820 | 3,002.50 | 137 | LNSE | 379813231639262 |
| Anglo American PLC | 26/08/2021 | 14:57:22 | GB00B1XZS820 | 3,003.00 | 166 | LNSE | 379813231639288 |
| Anglo American PLC | 26/08/2021 | 14:58:09 | GB00B1XZS820 | 3,002.50 | 335 | LNSE | 379813231639507 |
| Anglo American PLC | 26/08/2021 | 14:58:18 | GB00B1XZS820 | 3,002.50 | 102 | LNSE | 379813231639509 |
| Anglo American PLC | 26/08/2021 | 14:58:18 | GB00B1XZS820 | 3,002.50 | 88 | LNSE | 379813231639510 |
| Anglo American PLC | 26/08/2021 | 14:59:03 | GB00B1XZS820 | 3,003.00 | 352 | LNSE | 379813231639647 |
| Anglo American PLC | 26/08/2021 | 15:00:20 | GB00B1XZS820 | 3,006.00 | 560 | LNSE | 379813231640178 |
| Anglo American PLC | 26/08/2021 | 15:01:21 | GB00B1XZS820 | 3,010.50 | 337 | LNSE | 379813231640390 |

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| Anglo American PLC | 26/08/2021 | 15:01:37 | GB00B1XZS820 | 3,011.00 | 121 | LNSE | 379813231640396 |
| Anglo American PLC | 26/08/2021 | 15:02:18 | GB00B1XZS820 | 3,012.50 | 171 | LNSE | 379813231640595 |
| Anglo American PLC | 26/08/2021 | 15:02:30 | GB00B1XZS820 | 3,012.50 | 150 | LNSE | 379813231640599 |
| Anglo American PLC | 26/08/2021 | 15:02:30 | GB00B1XZS820 | 3,012.50 | 13 | LNSE | 379813231640600 |
| Anglo American PLC | 26/08/2021 | 15:02:31 | GB00B1XZS820 | 3,011.50 | 150 | LNSE | 379813231640606 |
| Anglo American PLC | 26/08/2021 | 15:02:47 | GB00B1XZS820 | 3,011.50 | 142 | LNSE | 379813231640721 |
| Anglo American PLC | 26/08/2021 | 15:03:11 | GB00B1XZS820 | 3,010.00 | 256 | LNSE | 379813231640887 |
| Anglo American PLC | 26/08/2021 | 15:03:40 | GB00B1XZS820 | 3,010.00 | 256 | LNSE | 379813231640889 |
| Anglo American PLC | 26/08/2021 | 15:04:39 | GB00B1XZS820 | 3,008.50 | 316 | LNSE | 379813231641106 |
| Anglo American PLC | 26/08/2021 | 15:04:56 | GB00B1XZS820 | 3,008.50 | 139 | LNSE | 379813231641110 |
| Anglo American PLC | 26/08/2021 | 15:05:13 | GB00B1XZS820 | 3,006.00 | 119 | LNSE | 379813231641287 |
| Anglo American PLC | 26/08/2021 | 15:05:13 | GB00B1XZS820 | 3,006.00 | 30 | LNSE | 379813231641288 |
| Anglo American PLC | 26/08/2021 | 15:05:40 | GB00B1XZS820 | 3,006.00 | 147 | LNSE | 379813231641291 |
| Anglo American PLC | 26/08/2021 | 15:06:42 | GB00B1XZS820 | 3,009.00 | 98 | LNSE | 379813231641556 |
| Anglo American PLC | 26/08/2021 | 15:06:42 | GB00B1XZS820 | 3,009.00 | 22 | LNSE | 379813231641557 |
| Anglo American PLC | 26/08/2021 | 15:06:47 | GB00B1XZS820 | 3,008.50 | 150 | LNSE | 379813231641588 |
| Anglo American PLC | 26/08/2021 | 15:06:37 | GB00B1XZS820 | 3,008.00 | 290 | LNSE | 379813231641614 |
| Anglo American PLC | 26/08/2021 | 15:07:02 | GB00B1XZS820 | 3,006.50 | 61 | LNSE | 379813231641650 |
| Anglo American PLC | 26/08/2021 | 15:07:02 | GB00B1XZS820 | 3,006.50 | 66 | LNSE | 379813231641651 |
| Anglo American PLC | 26/08/2021 | 15:08:06 | GB00B1XZS820 | 3,006.00 | 119 | LNSE | 379813231641911 |
| Anglo American PLC | 26/08/2021 | 15:08:21 | GB00B1XZS820 | 3,006.50 | 124 | LNSE | 379813231642022 |
| Anglo American PLC | 26/08/2021 | 15:08:15 | GB00B1XZS820 | 3,006.00 | 186 | LNSE | 379813231642142 |
| Anglo American PLC | 26/08/2021 | 15:08:15 | GB00B1XZS820 | 3,006.00 | 23 | LNSE | 379813231642143 |
| Anglo American PLC | 26/08/2021 | 15:09:00 | GB00B1XZS820 | 3,005.50 | 150 | LNSE | 379813231642147 |
| Anglo American PLC | 26/08/2021 | 15:09:19 | GB00B1XZS820 | 3,006.50 | 121 | LNSE | 379813231642286 |
| Anglo American PLC | 26/08/2021 | 15:09:36 | GB00B1XZS820 | 3,006.50 | 150 | LNSE | 379813231642288 |
| Anglo American PLC | 26/08/2021 | 15:09:36 | GB00B1XZS820 | 3,006.50 | 279 | LNSE | 379813231642289 |
| Anglo American PLC | 26/08/2021 | 15:09:36 | GB00B1XZS820 | 3,006.00 | 30 | LNSE | 379813231642297 |
| Anglo American PLC | 26/08/2021 | 15:09:36 | GB00B1XZS820 | 3,006.00 | 101 | LNSE | 379813231642298 |
| Anglo American PLC | 26/08/2021 | 15:10:19 | GB00B1XZS820 | 3,006.00 | 69 | LNSE | 379813231642402 |
| Anglo American PLC | 26/08/2021 | 15:11:05 | GB00B1XZS820 | 3,006.50 | 51 | LNSE | 379813231642550 |
| Anglo American PLC | 26/08/2021 | 15:11:17 | GB00B1XZS820 | 3,008.00 | 135 | LNSE | 379813231642606 |
| Anglo American PLC | 26/08/2021 | 15:12:28 | GB00B1XZS820 | 3,011.00 | 472 | LNSE | 379813231642767 |
| Anglo American PLC | 26/08/2021 | 15:12:59 | GB00B1XZS820 | 3,013.00 | 150 | LNSE | 379813231642838 |
| Anglo American PLC | 26/08/2021 | 15:12:59 | GB00B1XZS820 | 3,013.00 | 24 | LNSE | 379813231642839 |
| Anglo American PLC | 26/08/2021 | 15:12:57 | GB00B1XZS820 | 3,012.50 | 129 | LNSE | 379813231642870 |
| Anglo American PLC | 26/08/2021 | 15:13:11 | GB00B1XZS820 | 3,013.00 | 4 | LNSE | 379813231642873 |
| Anglo American PLC | 26/08/2021 | 15:13:23 | GB00B1XZS820 | 3,014.00 | 181 | LNSE | 379813231643024 |
| Anglo American PLC | 26/08/2021 | 15:13:32 | GB00B1XZS820 | 3,014.00 | 381 | LNSE | 379813231643027 |
| Anglo American PLC | 26/08/2021 | 15:13:32 | GB00B1XZS820 | 3,013.50 | 149 | LNSE | 379813231643039 |
| Anglo American PLC | 26/08/2021 | 15:13:44 | GB00B1XZS820 | 3,014.00 | 132 | LNSE | 379813231643130 |
| Anglo American PLC | 26/08/2021 | 15:14:24 | GB00B1XZS820 | 3,014.00 | 150 | LNSE | 379813231643142 |
| Anglo American PLC | 26/08/2021 | 15:14:24 | GB00B1XZS820 | 3,014.00 | 63 | LNSE | 379813231643143 |
| Anglo American PLC | 26/08/2021 | 15:14:25 | GB00B1XZS820 | 3,013.00 | 117 | LNSE | 379813231643155 |
| Anglo American PLC | 26/08/2021 | 15:14:25 | GB00B1XZS820 | 3,013.00 | 60 | LNSE | 379813231643156 |
| Anglo American PLC | 26/08/2021 | 15:15:56 | GB00B1XZS820 | 3,016.50 | 2 | LNSE | 379813231643503 |
| Anglo American PLC | 26/08/2021 | 15:15:56 | GB00B1XZS820 | 3,016.50 | 62 | LNSE | 379813231643504 |
| Anglo American PLC | 26/08/2021 | 15:15:56 | GB00B1XZS820 | 3,016.50 | 24 | LNSE | 379813231643505 |
| Anglo American PLC | 26/08/2021 | 15:15:58 | GB00B1XZS820 | 3,016.50 | 274 | LNSE | 379813231643554 |
| Anglo American PLC | 26/08/2021 | 15:15:58 | GB00B1XZS820 | 3,016.50 | 62 | LNSE | 379813231643555 |
| Anglo American PLC | 26/08/2021 | 15:15:58 | GB00B1XZS820 | 3,016.50 | 99 | LNSE | 379813231643556 |
| Anglo American PLC | 26/08/2021 | 15:16:06 | GB00B1XZS820 | 3,016.50 | 129 | LNSE | 379813231643561 |
| Anglo American PLC | 26/08/2021 | 15:16:22 | GB00B1XZS820 | 3,016.00 | 141 | LNSE | 379813231643622 |
| Anglo American PLC | 26/08/2021 | 15:16:41 | GB00B1XZS820 | 3,015.00 | 138 | LNSE | 379813231643742 |
| Anglo American PLC | 26/08/2021 | 15:17:43 | GB00B1XZS820 | 3,014.00 | 8 | LNSE | 379813231643919 |
| Anglo American PLC | 26/08/2021 | 15:17:43 | GB00B1XZS820 | 3,014.00 | 303 | LNSE | 379813231643920 |
| Anglo American PLC | 26/08/2021 | 15:18:53 | GB00B1XZS820 | 3,015.00 | 150 | LNSE | 379813231644261 |
| Anglo American PLC | 26/08/2021 | 15:19:07 | GB00B1XZS820 | 3,015.00 | 121 | LNSE | 379813231644307 |
| Anglo American PLC | 26/08/2021 | 15:19:23 | GB00B1XZS820 | 3,015.00 | 18 | LNSE | 379813231644364 |
| Anglo American PLC | 26/08/2021 | 15:19:23 | GB00B1XZS820 | 3,015.00 | 101 | LNSE | 379813231644365 |
| Anglo American PLC | 26/08/2021 | 15:19:29 | GB00B1XZS820 | 3,015.00 | 474 | LNSE | 379813231644383 |
| Anglo American PLC | 26/08/2021 | 15:19:36 | GB00B1XZS820 | 3,014.50 | 168 | LNSE | 379813231644437 |
| Anglo American PLC | 26/08/2021 | 15:20:20 | GB00B1XZS820 | 3,012.50 | 94 | LNSE | 379813231644518 |
| Anglo American PLC | 26/08/2021 | 15:20:20 | GB00B1XZS820 | 3,012.50 | 84 | LNSE | 379813231644519 |
| Anglo American PLC | 26/08/2021 | 15:20:20 | GB00B1XZS820 | 3,012.50 | 114 | LNSE | 379813231644520 |
| Anglo American PLC | 26/08/2021 | 15:21:27 | GB00B1XZS820 | 3,015.50 | 146 | LNSE | 379813231644764 |
| Anglo American PLC | 26/08/2021 | 15:22:53 | GB00B1XZS820 | 3,016.00 | 8 | LNSE | 379813231644900 |
| Anglo American PLC | 26/08/2021 | 15:22:58 | GB00B1XZS820 | 3,015.00 | 60 | LNSE | 379813231644924 |
| Anglo American PLC | 26/08/2021 | 15:22:58 | GB00B1XZS820 | 3,015.00 | 24 | LNSE | 379813231644925 |
| Anglo American PLC | 26/08/2021 | 15:23:02 | GB00B1XZS820 | 3,015.50 | 63 | LNSE | 379813231644933 |
| Anglo American PLC | 26/08/2021 | 15:23:02 | GB00B1XZS820 | 3,015.50 | 24 | LNSE | 379813231644934 |
| Anglo American PLC | 26/08/2021 | 15:23:05 | GB00B1XZS820 | 3,015.50 | 140 | LNSE | 379813231644943 |
| Anglo American PLC | 26/08/2021 | 15:23:09 | GB00B1XZS820 | 3,015.50 | 83 | LNSE | 379813231644952 |
| Anglo American PLC | 26/08/2021 | 15:23:09 | GB00B1XZS820 | 3,015.50 | 40 | LNSE | 379813231644953 |
| Anglo American PLC | 26/08/2021 | 15:23:14 | GB00B1XZS820 | 3,015.50 | 88 | LNSE | 379813231644970 |
| Anglo American PLC | 26/08/2021 | 15:23:14 | GB00B1XZS820 | 3,015.50 | 59 | LNSE | 379813231644971 |
| Anglo American PLC | 26/08/2021 | 15:23:14 | GB00B1XZS820 | 3,015.50 | 24 | LNSE | 379813231644972 |
| Anglo American PLC | 26/08/2021 | 15:23:38 | GB00B1XZS820 | 3,014.50 | 139 | LNSE | 379813231645055 |
| Anglo American PLC | 26/08/2021 | 15:23:44 | GB00B1XZS820 | 3,014.50 | 202 | LNSE | 379813231645085 |
| Anglo American PLC | 26/08/2021 | 15:23:44 | GB00B1XZS820 | 3,014.50 | 218 | LNSE | 379813231645086 |
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| Anglo American PLC | 26/08/2021 | 15:23:50 | GB00B1XZS820 | 3,014.50 | 52 | LNSE | 379813231645088 |
| Anglo American PLC | 26/08/2021 | 15:24:04 | GB00B1XZS820 | 3,013.00 | 127 | LNSE | 379813231645167 |
| Anglo American PLC | 26/08/2021 | 15:24:24 | GB00B1XZS820 | 3,012.00 | 8 | LNSE | 379813231645193 |
| Anglo American PLC | 26/08/2021 | 15:25:13 | GB00B1XZS820 | 3,011.50 | 115 | LNSE | 379813231645526 |
| Anglo American PLC | 26/08/2021 | 15:25:13 | GB00B1XZS820 | 3,011.50 | 47 | LNSE | 379813231645527 |
| Anglo American PLC | 26/08/2021 | 15:25:48 | GB00B1XZS820 | 3,012.00 | 104 | LNSE | 379813231645590 |
| Anglo American PLC | 26/08/2021 | 15:25:48 | GB00B1XZS820 | 3,012.00 | 461 | LNSE | 379813231645591 |
| Anglo American PLC | 26/08/2021 | 15:26:08 | GB00B1XZS820 | 3,006.50 | 142 | LNSE | 379813231645803 |
| Anglo American PLC | 26/08/2021 | 15:26:28 | GB00B1XZS820 | 3,007.00 | 135 | LNSE | 379813231645905 |
| Anglo American PLC | 26/08/2021 | 15:27:01 | GB00B1XZS820 | 3,001.50 | 148 | LNSE | 379813231646216 |
| Anglo American PLC | 26/08/2021 | 15:28:00 | GB00B1XZS820 | 3,007.50 | 327 | LNSE | 379813231646684 |
| Anglo American PLC | 26/08/2021 | 15:28:04 | GB00B1XZS820 | 3,006.50 | 304 | LNSE | 379813231646707 |
| Anglo American PLC | 26/08/2021 | 15:28:58 | GB00B1XZS820 | 3,009.50 | 137 | LNSE | 379813231646899 |
| Anglo American PLC | 26/08/2021 | 15:29:05 | GB00B1XZS820 | 3,009.00 | 192 | LNSE | 379813231646915 |
| Anglo American PLC | 26/08/2021 | 15:29:05 | GB00B1XZS820 | 3,009.00 | 49 | LNSE | 379813231646916 |
| Anglo American PLC | 26/08/2021 | 15:29:50 | GB00B1XZS820 | 3,008.50 | 37 | LNSE | 379813231647068 |

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| Anglo American PLC | 26/08/2021 | 15:29:50 | GB00B1XZS820 | 3,008.50 | 49 | LNSE | 379813231647069 |
| Anglo American PLC | 26/08/2021 | 15:30:21 | GB00B1XZS820 | 3,010.00 | 150 | LNSE | 379813231647165 |
| Anglo American PLC | 26/08/2021 | 15:30:21 | GB00B1XZS820 | 3,010.00 | 35 | LNSE | 379813231647166 |
| Anglo American PLC | 26/08/2021 | 15:30:21 | GB00B1XZS820 | 3,010.00 | 58 | LNSE | 379813231647167 |
| Anglo American PLC | 26/08/2021 | 15:30:21 | GB00B1XZS820 | 3,010.00 | 241 | LNSE | 379813231647161 |
| Anglo American PLC | 26/08/2021 | 15:31:22 | GB00B1XZS820 | 3,014.00 | 89 | LNSE | 379813231647401 |
| Anglo American PLC | 26/08/2021 | 15:31:22 | GB00B1XZS820 | 3,014.00 | 412 | LNSE | 379813231647402 |
| Anglo American PLC | 26/08/2021 | 15:32:24 | GB00B1XZS820 | 3,011.50 | 35 | LNSE | 379813231647612 |
| Anglo American PLC | 26/08/2021 | 15:32:24 | GB00B1XZS820 | 3,011.50 | 101 | LNSE | 379813231647613 |
| Anglo American PLC | 26/08/2021 | 15:32:24 | GB00B1XZS820 | 3,011.00 | 119 | LNSE | 379813231647614 |
| Anglo American PLC | 26/08/2021 | 15:32:42 | GB00B1XZS820 | 3,012.00 | 179 | LNSE | 379813231647678 |
| Anglo American PLC | 26/08/2021 | 15:32:49 | GB00B1XZS820 | 3,011.00 | 43 | LNSE | 379813231647682 |
| Anglo American PLC | 26/08/2021 | 15:32:49 | GB00B1XZS820 | 3,011.00 | 78 | LNSE | 379813231647683 |
| Anglo American PLC | 26/08/2021 | 15:33:08 | GB00B1XZS820 | 3,011.00 | 183 | LNSE | 379813231647748 |
| Anglo American PLC | 26/08/2021 | 15:33:52 | GB00B1XZS820 | 3,010.50 | 78 | LNSE | 379813231647928 |
| Anglo American PLC | 26/08/2021 | 15:33:52 | GB00B1XZS820 | 3,010.50 | 238 | LNSE | 379813231647929 |
| Anglo American PLC | 26/08/2021 | 15:33:52 | GB00B1XZS820 | 3,010.50 | 78 | LNSE | 379813231647930 |
| Anglo American PLC | 26/08/2021 | 15:34:43 | GB00B1XZS820 | 3,008.00 | 157 | LNSE | 379813231648086 |
| Anglo American PLC | 26/08/2021 | 15:35:06 | GB00B1XZS820 | 3,008.50 | 92 | LNSE | 379813231648225 |
| Anglo American PLC | 26/08/2021 | 15:35:06 | GB00B1XZS820 | 3,008.50 | 259 | LNSE | 379813231648226 |
| Anglo American PLC | 26/08/2021 | 15:35:48 | GB00B1XZS820 | 3,011.50 | 232 | LNSE | 379813231648389 |
| Anglo American PLC | 26/08/2021 | 15:36:02 | GB00B1XZS820 | 3,011.00 | 6 | LNSE | 379813231648449 |
| Anglo American PLC | 26/08/2021 | 15:36:02 | GB00B1XZS820 | 3,011.00 | 200 | LNSE | 379813231648450 |
| Anglo American PLC | 26/08/2021 | 15:36:14 | GB00B1XZS820 | 3,011.00 | 137 | LNSE | 379813231648472 |
| Anglo American PLC | 26/08/2021 | 15:37:08 | GB00B1XZS820 | 3,009.50 | 193 | LNSE | 379813231648600 |
| Anglo American PLC | 26/08/2021 | 15:37:27 | GB00B1XZS820 | 3,010.00 | 286 | LNSE | 379813231648703 |
| Anglo American PLC | 26/08/2021 | 15:37:27 | GB00B1XZS820 | 3,010.00 | 67 | LNSE | 379813231648704 |
| Anglo American PLC | 26/08/2021 | 15:37:31 | GB00B1XZS820 | 3,010.00 | 54 | LNSE | 379813231648714 |
| Anglo American PLC | 26/08/2021 | 15:37:31 | GB00B1XZS820 | 3,010.00 | 232 | LNSE | 379813231648715 |
| Anglo American PLC | 26/08/2021 | 15:38:28 | GB00B1XZS820 | 3,008.00 | 133 | LNSE | 379813231648979 |
| Anglo American PLC | 26/08/2021 | 15:38:48 | GB00B1XZS820 | 3,008.00 | 93 | LNSE | 379813231649025 |
| Anglo American PLC | 26/08/2021 | 15:38:57 | GB00B1XZS820 | 3,007.50 | 204 | LNSE | 379813231649065 |
| Anglo American PLC | 26/08/2021 | 15:39:24 | GB00B1XZS820 | 3,008.00 | 137 | LNSE | 379813231649108 |
| Anglo American PLC | 26/08/2021 | 15:39:40 | GB00B1XZS820 | 3,006.50 | 55 | LNSE | 379813231649202 |
| Anglo American PLC | 26/08/2021 | 15:39:40 | GB00B1XZS820 | 3,006.50 | 88 | LNSE | 379813231649203 |
| Anglo American PLC | 26/08/2021 | 15:39:51 | GB00B1XZS820 | 3,005.50 | 138 | LNSE | 379813231649245 |
| Anglo American PLC | 26/08/2021 | 15:40:22 | GB00B1XZS820 | 3,003.00 | 147 | LNSE | 379813231649455 |
| Anglo American PLC | 26/08/2021 | 15:41:01 | GB00B1XZS820 | 3,004.00 | 229 | LNSE | 379813231649577 |
| Anglo American PLC | 26/08/2021 | 15:41:57 | GB00B1XZS820 | 3,001.50 | 66 | LNSE | 379813231649788 |
| Anglo American PLC | 26/08/2021 | 15:42:26 | GB00B1XZS820 | 3,003.00 | 150 | LNSE | 379813231649897 |
| Anglo American PLC | 26/08/2021 | 15:42:30 | GB00B1XZS820 | 3,003.00 | 177 | LNSE | 379813231649909 |
| Anglo American PLC | 26/08/2021 | 15:42:31 | GB00B1XZS820 | 3,002.50 | 174 | LNSE | 379813231649980 |
| Anglo American PLC | 26/08/2021 | 15:42:51 | GB00B1XZS820 | 3,001.50 | 293 | LNSE | 379813231650086 |
| Anglo American PLC | 26/08/2021 | 15:42:51 | GB00B1XZS820 | 3,001.50 | 243 | LNSE | 379813231650087 |
| Anglo American PLC | 26/08/2021 | 15:43:40 | GB00B1XZS820 | 2,999.50 | 260 | LNSE | 379813231650248 |
| Anglo American PLC | 26/08/2021 | 15:44:09 | GB00B1XZS820 | 3,000.50 | 181 | LNSE | 379813231650407 |
| Anglo American PLC | 26/08/2021 | 15:44:09 | GB00B1XZS820 | 3,000.50 | 121 | LNSE | 379813231650408 |
| Anglo American PLC | 26/08/2021 | 15:45:42 | GB00B1XZS820 | 3,004.00 | 328 | LNSE | 379813231650898 |
| Anglo American PLC | 26/08/2021 | 15:45:53 | GB00B1XZS820 | 3,004.50 | 140 | LNSE | 379813231650923 |
| Anglo American PLC | 26/08/2021 | 15:45:57 | GB00B1XZS820 | 3,004.50 | 150 | LNSE | 379813231650929 |
| Anglo American PLC | 26/08/2021 | 15:45:57 | GB00B1XZS820 | 3,004.50 | 84 | LNSE | 379813231650930 |
| Anglo American PLC | 26/08/2021 | 15:46:09 | GB00B1XZS820 | 3,004.00 | 223 | LNSE | 379813231650977 |
| Anglo American PLC | 26/08/2021 | 15:46:09 | GB00B1XZS820 | 3,004.00 | 14 | LNSE | 379813231650978 |
| Anglo American PLC | 26/08/2021 | 15:46:30 | GB00B1XZS820 | 3,004.50 | 174 | LNSE | 379813231651031 |
| Anglo American PLC | 26/08/2021 | 15:46:50 | GB00B1XZS820 | 3,005.50 | 164 | LNSE | 379813231651121 |
| Anglo American PLC | 26/08/2021 | 15:47:30 | GB00B1XZS820 | 3,004.00 | 388 | LNSE | 379813231651270 |
| Anglo American PLC | 26/08/2021 | 15:48:00 | GB00B1XZS820 | 3,003.00 | 107 | LNSE | 379813231651355 |
| Anglo American PLC | 26/08/2021 | 15:48:00 | GB00B1XZS820 | 3,003.00 | 92 | LNSE | 379813231651356 |
| Anglo American PLC | 26/08/2021 | 15:48:38 | GB00B1XZS820 | 3,000.50 | 150 | LNSE | 379813231651489 |
| Anglo American PLC | 26/08/2021 | 15:48:24 | GB00B1XZS820 | 3,000.50 | 145 | LNSE | 379813231651488 |
| Anglo American PLC | 26/08/2021 | 15:49:05 | GB00B1XZS820 | 3,000.50 | 361 | LNSE | 379813231651639 |
| Anglo American PLC | 26/08/2021 | 15:49:43 | GB00B1XZS820 | 3,001.50 | 215 | LNSE | 379813231651844 |
| Anglo American PLC | 26/08/2021 | 15:50:35 | GB00B1XZS820 | 3,000.50 | 100 | LNSE | 379813231652128 |
| Anglo American PLC | 26/08/2021 | 15:50:35 | GB00B1XZS820 | 3,000.50 | 44 | LNSE | 379813231652129 |
| Anglo American PLC | 26/08/2021 | 15:50:58 | GB00B1XZS820 | 3,000.50 | 227 | LNSE | 379813231652245 |
| Anglo American PLC | 26/08/2021 | 15:51:16 | GB00B1XZS820 | 2,999.50 | 144 | LNSE | 379813231652423 |
| Anglo American PLC | 26/08/2021 | 15:51:25 | GB00B1XZS820 | 2,999.50 | 142 | LNSE | 379813231652426 |
| Anglo American PLC | 26/08/2021 | 15:51:55 | GB00B1XZS820 | 2,999.00 | 204 | LNSE | 379813231652549 |
| Anglo American PLC | 26/08/2021 | 15:52:51 | GB00B1XZS820 | 2,999.50 | 12 | LNSE | 379813231652717 |
| Anglo American PLC | 26/08/2021 | 15:52:57 | GB00B1XZS820 | 3,000.00 | 439 | LNSE | 379813231652756 |
| Anglo American PLC | 26/08/2021 | 15:53:01 | GB00B1XZS820 | 3,000.00 | 148 | LNSE | 379813231652757 |
| Anglo American PLC | 26/08/2021 | 15:53:01 | GB00B1XZS820 | 2,999.50 | 190 | LNSE | 379813231652773 |
| Anglo American PLC | 26/08/2021 | 15:53:34 | GB00B1XZS820 | 2,998.00 | 30 | LNSE | 379813231652859 |
| Anglo American PLC | 26/08/2021 | 15:53:34 | GB00B1XZS820 | 2,998.00 | 192 | LNSE | 379813231652860 |
| Anglo American PLC | 26/08/2021 | 15:53:51 | GB00B1XZS820 | 2,997.50 | 96 | LNSE | 379813231652931 |
| Anglo American PLC | 26/08/2021 | 15:53:51 | GB00B1XZS820 | 2,997.50 | 125 | LNSE | 379813231652932 |
| Anglo American PLC | 26/08/2021 | 15:54:21 | GB00B1XZS820 | 2,998.50 | 156 | LNSE | 379813231653012 |
| Anglo American PLC | 26/08/2021 | 15:54:21 | GB00B1XZS820 | 2,998.50 | 33 | LNSE | 379813231653013 |
| Anglo American PLC | 26/08/2021 | 15:54:28 | GB00B1XZS820 | 2,998.00 | 134 | LNSE | 379813231653028 |
| Anglo American PLC | 26/08/2021 | 15:54:44 | GB00B1XZS820 | 2,997.50 | 186 | LNSE | 379813231653181 |
| Anglo American PLC | 26/08/2021 | 15:56:19 | GB00B1XZS820 | 3,001.50 | 179 | LNSE | 379813231653700 |
| Anglo American PLC | 26/08/2021 | 15:56:37 | GB00B1XZS820 | 3,002.50 | 146 | LNSE | 379813231653748 |
| Anglo American PLC | 26/08/2021 | 15:56:50 | GB00B1XZS820 | 3,002.00 | 150 | LNSE | 379813231653779 |
| Anglo American PLC | 26/08/2021 | 15:56:50 | GB00B1XZS820 | 3,002.00 | 34 | LNSE | 379813231653780 |
| Anglo American PLC | 26/08/2021 | 15:56:52 | GB00B1XZS820 | 3,001.50 | 150 | LNSE | 379813231653797 |
| Anglo American PLC | 26/08/2021 | 15:56:55 | GB00B1XZS820 | 3,001.50 | 113 | LNSE | 379813231653838 |
| Anglo American PLC | 26/08/2021 | 15:56:55 | GB00B1XZS820 | 3,001.50 | 154 | LNSE | 379813231653839 |
| Anglo American PLC | 26/08/2021 | 15:57:11 | GB00B1XZS820 | 3,001.00 | 238 | LNSE | 379813231653897 |
| Anglo American PLC | 26/08/2021 | 15:57:15 | GB00B1XZS820 | 3,000.50 | 92 | LNSE | 379813231653900 |
| Anglo American PLC | 26/08/2021 | 15:57:15 | GB00B1XZS820 | 3,000.50 | 63 | LNSE | 379813231653901 |
| Anglo American PLC | 26/08/2021 | 15:58:02 | GB00B1XZS820 | 2,999.50 | 31 | LNSE | 379813231654070 |
| Anglo American PLC | 26/08/2021 | 15:58:02 | GB00B1XZS820 | 2,999.50 | 107 | LNSE | 379813231654071 |
| Anglo American PLC | 26/08/2021 | 15:58:11 | GB00B1XZS820 | 2,998.00 | 242 | LNSE | 379813231654113 |
| Anglo American PLC | 26/08/2021 | 15:59:01 | GB00B1XZS820 | 2,997.50 | 436 | LNSE | 379813231654198 |
| Anglo American PLC | 26/08/2021 | 15:59:28 | GB00B1XZS820 | 2,998.50 | 239 | LNSE | 379813231654300 |
| Anglo American PLC | 26/08/2021 | 16:00:03 | GB00B1XZS820 | 2,998.50 | 264 | LNSE | 379813231654489 |
| Anglo American PLC | 26/08/2021 | 16:00:08 | GB00B1XZS820 | 2,998.50 | 150 | LNSE | 379813231654490 |

| | | | | | | | |
|--------------------|------------|----------|--------------|----------|----------------|------|-----------------|
| Anglo American PLC | 26/08/2021 | 16:22:59 | GB00B1XZS820 | 2,999.00 | 66 | LNSE | 379813231660684 |
| Anglo American PLC | 26/08/2021 | 16:23:53 | GB00B1XZS820 | 2,999.50 | 122 | LNSE | 379813231660974 |
| Anglo American PLC | 26/08/2021 | 16:23:45 | GB00B1XZS820 | 2,999.00 | 535 | LNSE | 379813231661015 |
| Anglo American PLC | 26/08/2021 | 16:24:45 | GB00B1XZS820 | 2,999.00 | 346 | LNSE | 379813231661396 |
| Anglo American PLC | 26/08/2021 | 16:25:12 | GB00B1XZS820 | 2,999.50 | 199 | LNSE | 379813231661543 |
| Anglo American PLC | 26/08/2021 | 16:25:37 | GB00B1XZS820 | 2,999.00 | 214 | LNSE | 379813231661747 |
| Anglo American PLC | 26/08/2021 | 16:26:01 | GB00B1XZS820 | 2,999.00 | 186 | LNSE | 379813231661855 |
| Anglo American PLC | 26/08/2021 | 16:27:21 | GB00B1XZS820 | 2,999.50 | 97 | LNSE | 379813231662294 |
| Anglo American PLC | 26/08/2021 | 16:27:29 | GB00B1XZS820 | 2,999.50 | 98 | LNSE | 379813231662393 |
| Anglo American PLC | 26/08/2021 | 16:27:29 | GB00B1XZS820 | 2,999.50 | 23 | LNSE | 379813231662394 |
| Anglo American PLC | 26/08/2021 | 16:27:29 | GB00B1XZS820 | 2,999.50 | 233 | LNSE | 379813231662395 |
| Anglo American PLC | 26/08/2021 | 16:27:29 | GB00B1XZS820 | 2,999.50 | 62 | LNSE | 379813231662396 |
| Anglo American PLC | 26/08/2021 | 16:27:41 | GB00B1XZS820 | 2,999.50 | 147 | LNSE | 379813231662405 |
| Anglo American PLC | 26/08/2021 | 16:27:41 | GB00B1XZS820 | 2,999.50 | 153 | LNSE | 379813231662409 |
| Anglo American PLC | 26/08/2021 | 16:27:47 | GB00B1XZS820 | 2,999.50 | 147 | LNSE | 379813231662411 |
| Anglo American PLC | 26/08/2021 | 16:29:02 | GB00B1XZS820 | 2,998.00 | 42 | LNSE | 379813231662945 |
| Anglo American PLC | 26/08/2021 | 16:29:02 | GB00B1XZS820 | 2,998.00 | 66 | LNSE | 379813231662946 |
| Anglo American PLC | 26/08/2021 | 16:29:04 | GB00B1XZS820 | 2,998.50 | 4 | LNSE | 379813231662975 |
| Anglo American PLC | 26/08/2021 | 16:29:04 | GB00B1XZS820 | 2,998.50 | 159 | LNSE | 379813231662976 |
| Anglo American PLC | 26/08/2021 | 16:29:09 | GB00B1XZS820 | 2,999.00 | 210 | LNSE | 379813231663050 |
| Anglo American PLC | 26/08/2021 | 16:29:43 | GB00B1XZS820 | 2,998.00 | 150 | LNSE | 379813231663249 |
| Anglo American PLC | 26/08/2021 | 16:29:43 | GB00B1XZS820 | 2,998.00 | 37 | LNSE | 379813231663250 |
| TOTAL | | | | | 126,820 | | |



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 | 26/08/2021 | GB00B1XZS820 | 46,317 | 61,480.32 | XJSE | 61,815.00 | 61,134.00 |
| * Rounded to two decimal places | | TOTAL | 46,317 | 61,480.32 | | 61,815.00 | 61,134.00 |

Individual trade details:

| Name of the Issuer | Date | Time | Identity code of the financial instrument | Price (cents) | Quantity bought | Exchange Venue | Reference number of the transaction |
|--------------------|------------|----------|---|---------------|-----------------|----------------|-------------------------------------|
| Anglo American PLC | 26/08/2021 | 8:34:14 | GB00B1XZS820 | 61,584.00 | 278 | XJSE | 3AO38ODFI5664 |
| Anglo American PLC | 26/08/2021 | 8:34:14 | GB00B1XZS820 | 61,665.00 | 200 | XJSE | 3AO38ODFIBA9N |
| Anglo American PLC | 26/08/2021 | 8:34:14 | GB00B1XZS820 | 61,665.00 | 150 | XJSE | 3AO38ODFIBAAK |
| Anglo American PLC | 26/08/2021 | 8:34:14 | GB00B1XZS820 | 61,665.00 | 48 | XJSE | 3AO38ODFIBABL |
| Anglo American PLC | 26/08/2021 | 8:35:17 | GB00B1XZS820 | 61,674.00 | 98 | XJSE | 2EO38ODFJOD9B |
| Anglo American PLC | 26/08/2021 | 8:37:18 | GB00B1XZS820 | 61,743.00 | 213 | XJSE | 3AO38ODFIO3M4 |
| Anglo American PLC | 26/08/2021 | 8:39:28 | GB00B1XZS820 | 61,672.00 | 24 | XJSE | 44O38ODFFH5NV |
| Anglo American PLC | 26/08/2021 | 8:39:28 | GB00B1XZS820 | 61,672.00 | 196 | XJSE | 44O38ODFFH5OC |
| Anglo American PLC | 26/08/2021 | 8:42:12 | GB00B1XZS820 | 61,647.00 | 4 | XJSE | 2EO38ODFKMBI3 |
| Anglo American PLC | 26/08/2021 | 8:42:25 | GB00B1XZS820 | 61,647.00 | 263 | XJSE | 2EO38ODFKN2SU |
| Anglo American PLC | 26/08/2021 | 8:44:27 | GB00B1XZS820 | 61,677.00 | 251 | XJSE | 2GO38ODFI80F7 |
| Anglo American PLC | 26/08/2021 | 8:45:46 | GB00B1XZS820 | 61,616.00 | 157 | XJSE | 2EO38ODFL3N29 |
| Anglo American PLC | 26/08/2021 | 8:45:46 | GB00B1XZS820 | 61,616.00 | 51 | XJSE | 2EO38ODFL3N2D |
| Anglo American PLC | 26/08/2021 | 8:51:23 | GB00B1XZS820 | 61,454.00 | 157 | XJSE | 2EO38ODFLPT06 |
| Anglo American PLC | 26/08/2021 | 8:51:23 | GB00B1XZS820 | 61,454.00 | 20 | XJSE | 2EO38ODFLPT07 |
| Anglo American PLC | 26/08/2021 | 8:51:23 | GB00B1XZS820 | 61,454.00 | 70 | XJSE | 2EO38ODFLPT08 |
| Anglo American PLC | 26/08/2021 | 8:51:47 | GB00B1XZS820 | 61,386.00 | 184 | XJSE | 3CO38ODFH4J6I |
| Anglo American PLC | 26/08/2021 | 8:53:21 | GB00B1XZS820 | 61,335.00 | 186 | XJSE | 42O38ODFFIL93 |
| Anglo American PLC | 26/08/2021 | 8:55:39 | GB00B1XZS820 | 61,302.00 | 98 | XJSE | 3CO38ODFHIGMS |
| Anglo American PLC | 26/08/2021 | 8:56:49 | GB00B1XZS820 | 61,340.00 | 75 | XJSE | 3CO38ODFHM47D |
| Anglo American PLC | 26/08/2021 | 8:56:49 | GB00B1XZS820 | 61,340.00 | 109 | XJSE | 3CO38ODFHM49S |
| Anglo American PLC | 26/08/2021 | 8:56:49 | GB00B1XZS820 | 61,340.00 | 169 | XJSE | 42O38ODFFK52K |
| Anglo American PLC | 26/08/2021 | 9:00:09 | GB00B1XZS820 | 61,463.00 | 17 | XJSE | 44O38ODFFTCCT |
| Anglo American PLC | 26/08/2021 | 9:00:09 | GB00B1XZS820 | 61,463.00 | 17 | XJSE | 44O38ODFFTCU |
| Anglo American PLC | 26/08/2021 | 9:00:09 | GB00B1XZS820 | 61,463.00 | 64 | XJSE | 44O38ODFFTCV |
| Anglo American PLC | 26/08/2021 | 9:00:44 | GB00B1XZS820 | 61,490.00 | 165 | XJSE | 2EO38ODFMSPK |
| Anglo American PLC | 26/08/2021 | 9:02:17 | GB00B1XZS820 | 61,508.00 | 179 | XJSE | 3CO38ODFIB91A |
| Anglo American PLC | 26/08/2021 | 9:02:27 | GB00B1XZS820 | 61,487.00 | 196 | XJSE | 3AO38ODFLQ1S9 |
| Anglo American PLC | 26/08/2021 | 9:02:27 | GB00B1XZS820 | 61,487.00 | 107 | XJSE | 3AO38ODFLQ1T2 |
| Anglo American PLC | 26/08/2021 | 9:06:32 | GB00B1XZS820 | 61,466.00 | 141 | XJSE | 3AO38ODFMCMB9 |
| Anglo American PLC | 26/08/2021 | 9:08:37 | GB00B1XZS820 | 61,499.00 | 98 | XJSE | 2EO38ODFNVSTK |
| Anglo American PLC | 26/08/2021 | 9:08:46 | GB00B1XZS820 | 61,484.00 | 225 | XJSE | 2EO38ODFO0GD0 |
| Anglo American PLC | 26/08/2021 | 9:09:12 | GB00B1XZS820 | 61,509.00 | 59 | XJSE | 3CO38ODFJ987L |
| Anglo American PLC | 26/08/2021 | 9:10:04 | GB00B1XZS820 | 61,492.00 | 8 | XJSE | 3CO38ODFJCOIU |
| Anglo American PLC | 26/08/2021 | 9:10:04 | GB00B1XZS820 | 61,492.00 | 270 | XJSE | 3CO38ODFJCP7B |
| Anglo American PLC | 26/08/2021 | 9:12:56 | GB00B1XZS820 | 61,543.00 | 29 | XJSE | 3CO38ODFJNLIH |
| Anglo American PLC | 26/08/2021 | 9:12:56 | GB00B1XZS820 | 61,543.00 | 98 | XJSE | 3CO38ODFJNLII |
| Anglo American PLC | 26/08/2021 | 9:12:56 | GB00B1XZS820 | 61,543.00 | 138 | XJSE | 3CO38ODFJNLME |
| Anglo American PLC | 26/08/2021 | 9:15:54 | GB00B1XZS820 | 61,626.00 | 2 | XJSE | 3AO38ODFNHTE5 |
| Anglo American PLC | 26/08/2021 | 9:15:54 | GB00B1XZS820 | 61,626.00 | 215 | XJSE | 3AO38ODFNHTE9 |
| Anglo American PLC | 26/08/2021 | 9:20:26 | GB00B1XZS820 | 61,558.00 | 137 | XJSE | 2EO38ODFPESQI |
| Anglo American PLC | 26/08/2021 | 9:23:41 | GB00B1XZS820 | 61,556.00 | 25 | XJSE | 3CO38ODFL48NV |
| Anglo American PLC | 26/08/2021 | 9:23:41 | GB00B1XZS820 | 61,556.00 | 112 | XJSE | 3CO38ODFL48TI |
| Anglo American PLC | 26/08/2021 | 9:23:41 | GB00B1XZS820 | 61,556.00 | 114 | XJSE | 44O38ODFGB6TN |
| Anglo American PLC | 26/08/2021 | 9:23:41 | GB00B1XZS820 | 61,556.00 | 75 | XJSE | 44O38ODFGB6TO |
| Anglo American PLC | 26/08/2021 | 9:23:41 | GB00B1XZS820 | 61,556.00 | 68 | XJSE | 44O38ODFGB6TP |
| Anglo American PLC | 26/08/2021 | 9:27:47 | GB00B1XZS820 | 61,491.00 | 147 | XJSE | 2EO38ODFQESGO |
| Anglo American PLC | 26/08/2021 | 9:27:47 | GB00B1XZS820 | 61,491.00 | 64 | XJSE | 2EO38ODFQESGP |
| Anglo American PLC | 26/08/2021 | 9:28:07 | GB00B1XZS820 | 61,474.00 | 89 | XJSE | 3AO38ODFP5HQ4 |
| Anglo American PLC | 26/08/2021 | 9:28:07 | GB00B1XZS820 | 61,474.00 | 186 | XJSE | 3AO38ODFP5HQ5 |
| Anglo American PLC | 26/08/2021 | 9:31:22 | GB00B1XZS820 | 61,486.00 | 31 | XJSE | 2GO38ODFKFH65 |
| Anglo American PLC | 26/08/2021 | 9:31:22 | GB00B1XZS820 | 61,486.00 | 98 | XJSE | 2GO38ODFKFH66 |
| Anglo American PLC | 26/08/2021 | 9:31:22 | GB00B1XZS820 | 61,486.00 | 35 | XJSE | 2GO38ODFKFH67 |
| Anglo American PLC | 26/08/2021 | 9:31:23 | GB00B1XZS820 | 61,486.00 | 64 | XJSE | 42O38ODFG47OK |
| Anglo American PLC | 26/08/2021 | 9:31:23 | GB00B1XZS820 | 61,486.00 | 98 | XJSE | 42O38ODFG47NR |
| Anglo American PLC | 26/08/2021 | 9:37:47 | GB00B1XZS820 | 61,472.00 | 140 | XJSE | 3AO38ODFQHC87 |
| Anglo American PLC | 26/08/2021 | 9:37:48 | GB00B1XZS820 | 61,472.00 | 248 | XJSE | 3AO38ODFQHDHO |
| Anglo American PLC | 26/08/2021 | 9:39:20 | GB00B1XZS820 | 61,441.00 | 175 | XJSE | 44O38ODFGK3CC |
| Anglo American PLC | 26/08/2021 | 9:40:48 | GB00B1XZS820 | 61,400.00 | 116 | XJSE | 2EO38ODFSCGIV |
| Anglo American PLC | 26/08/2021 | 9:46:54 | GB00B1XZS820 | 61,440.00 | 138 | XJSE | 2EO38ODFT77TD |
| Anglo American PLC | 26/08/2021 | 9:47:25 | GB00B1XZS820 | 61,415.00 | 111 | XJSE | 2EO38ODFT9B28 |
| Anglo American PLC | 26/08/2021 | 9:47:37 | GB00B1XZS820 | 61,415.00 | 270 | XJSE | 2GO38ODFL5AGE |
| Anglo American PLC | 26/08/2021 | 9:52:05 | GB00B1XZS820 | 61,375.00 | 72 | XJSE | 3AO38ODFSD21F |
| Anglo American PLC | 26/08/2021 | 9:52:05 | GB00B1XZS820 | 61,375.00 | 81 | XJSE | 3AO38ODFSD22E |
| Anglo American PLC | 26/08/2021 | 9:53:12 | GB00B1XZS820 | 61,427.00 | 202 | XJSE | 3AO38ODFSHRT7 |
| Anglo American PLC | 26/08/2021 | 9:56:34 | GB00B1XZS820 | 61,467.00 | 221 | XJSE | 3AO38ODFSUL7M |
| Anglo American PLC | 26/08/2021 | 9:57:19 | GB00B1XZS820 | 61,441.00 | 98 | XJSE | 2EO38ODFUILL7 |
| Anglo American PLC | 26/08/2021 | 10:03:25 | GB00B1XZS820 | 61,300.00 | 192 | XJSE | 2GO38ODFLR30H |
| Anglo American PLC | 26/08/2021 | 10:03:25 | GB00B1XZS820 | 61,300.00 | 123 | XJSE | 2GO38ODFLR311 |
| Anglo American PLC | 26/08/2021 | 10:04:23 | GB00B1XZS820 | 61,220.00 | 203 | XJSE | 2EO38ODFVHV8H |
| Anglo American PLC | 26/08/2021 | 10:10:15 | GB00B1XZS820 | 61,166.00 | 364 | XJSE | 3AO38ODFUNOB9 |
| Anglo American PLC | 26/08/2021 | 10:14:43 | GB00B1XZS820 | 61,134.00 | 127 | XJSE | 3CO38ODFROGST |
| Anglo American PLC | 26/08/2021 | 10:20:05 | GB00B1XZS820 | 61,167.00 | 279 | XJSE | 3CO38ODFSC26L |
| Anglo American PLC | 26/08/2021 | 10:21:36 | GB00B1XZS820 | 61,222.00 | 137 | XJSE | 3CO38ODFSI7CV |
| Anglo American PLC | 26/08/2021 | 10:26:50 | GB00B1XZS820 | 61,402.00 | 140 | XJSE | 44O38ODFHD4F8 |
| Anglo American PLC | 26/08/2021 | 10:26:50 | GB00B1XZS820 | 61,402.00 | 150 | XJSE | 44O38ODFHD4F9 |
| Anglo American PLC | 26/08/2021 | 10:26:50 | GB00B1XZS820 | 61,402.00 | 66 | XJSE | 44O38ODFHD4FA |
| Anglo American PLC | 26/08/2021 | 10:30:01 | GB00B1XZS820 | 61,372.00 | 61 | XJSE | 2EO38ODG2VOLH |
| Anglo American PLC | 26/08/2021 | 10:30:38 | GB00B1XZS820 | 61,348.00 | 65 | XJSE | 44O38ODFH6RV |
| Anglo American PLC | 26/08/2021 | 10:31:09 | GB00B1XZS820 | 61,361.00 | 83 | XJSE | 2EO38ODG34USK |
| Anglo American PLC | 26/08/2021 | 10:31:09 | GB00B1XZS820 | 61,361.00 | 98 | XJSE | 2EO38ODG34USQ |
| Anglo American PLC | 26/08/2021 | 10:31:13 | GB00B1XZS820 | 61,343.00 | 204 | XJSE | 3CO38ODFTPQO6 |

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|--------------------|------------|----------|--------------|-----------|---------------|------|---------------|
| Anglo American PLC | 26/08/2021 | 15:15:24 | GB00B1XZS820 | 61,796.00 | 103 | XJSE | 2GO38ODG4OTU0 |
| Anglo American PLC | 26/08/2021 | 15:15:24 | GB00B1XZS820 | 61,796.00 | 94 | XJSE | 2GO38ODG4OTU1 |
| Anglo American PLC | 26/08/2021 | 15:16:59 | GB00B1XZS820 | 61,788.00 | 303 | XJSE | 2EO38ODH9UQUO |
| Anglo American PLC | 26/08/2021 | 15:18:51 | GB00B1XZS820 | 61,809.00 | 289 | XJSE | 2EO38ODH8AUD0 |
| Anglo American PLC | 26/08/2021 | 15:18:51 | GB00B1XZS820 | 61,809.00 | 24 | XJSE | 2EO38ODH8AUD1 |
| Anglo American PLC | 26/08/2021 | 15:20:00 | GB00B1XZS820 | 61,783.00 | 6 | XJSE | 3AO38ODH68USL |
| Anglo American PLC | 26/08/2021 | 15:20:00 | GB00B1XZS820 | 61,783.00 | 159 | XJSE | 3AO38ODH68USM |
| Anglo American PLC | 26/08/2021 | 15:22:55 | GB00B1XZS820 | 61,815.00 | 227 | XJSE | 44O38ODFMU6BV |
| Anglo American PLC | 26/08/2021 | 15:23:38 | GB00B1XZS820 | 61,799.00 | 144 | XJSE | 2EO38ODHB3REI |
| Anglo American PLC | 26/08/2021 | 15:23:38 | GB00B1XZS820 | 61,799.00 | 86 | XJSE | 2EO38ODHB3REM |
| Anglo American PLC | 26/08/2021 | 15:23:53 | GB00B1XZS820 | 61,768.00 | 4 | XJSE | 2GO38ODG5CV72 |
| Anglo American PLC | 26/08/2021 | 15:23:53 | GB00B1XZS820 | 61,768.00 | 152 | XJSE | 2GO38ODG5CV78 |
| Anglo American PLC | 26/08/2021 | 15:25:54 | GB00B1XZS820 | 61,722.00 | 144 | XJSE | 44O38ODFN0V43 |
| Anglo American PLC | 26/08/2021 | 15:25:54 | GB00B1XZS820 | 61,722.00 | 148 | XJSE | 3AO38ODH782HA |
| Anglo American PLC | 26/08/2021 | 15:26:07 | GB00B1XZS820 | 61,637.00 | 218 | XJSE | 2EO38ODHBL2GE |
| Anglo American PLC | 26/08/2021 | 15:28:05 | GB00B1XZS820 | 61,568.00 | 234 | XJSE | 42O38ODFMD14L |
| Anglo American PLC | 26/08/2021 | 15:28:59 | GB00B1XZS820 | 61,620.00 | 181 | XJSE | 3CO38ODH5VHAB |
| Anglo American PLC | 26/08/2021 | 15:30:53 | GB00B1XZS820 | 61,670.00 | 116 | XJSE | 2EO38ODHCKN9E |
| Anglo American PLC | 26/08/2021 | 15:30:53 | GB00B1XZS820 | 61,670.00 | 51 | XJSE | 2EO38ODHCKN9F |
| Anglo American PLC | 26/08/2021 | 15:32:34 | GB00B1XZS820 | 61,696.00 | 180 | XJSE | 2EO38ODHD3TAT |
| Anglo American PLC | 26/08/2021 | 15:32:51 | GB00B1XZS820 | 61,671.00 | 180 | XJSE | 2GO38ODG66Q5S |
| Anglo American PLC | 26/08/2021 | 15:32:51 | GB00B1XZS820 | 61,671.00 | 109 | XJSE | 2GO38ODG66Q5T |
| Anglo American PLC | 26/08/2021 | 15:34:09 | GB00B1XZS820 | 61,606.00 | 222 | XJSE | 3AO38ODH93TVT |
| Anglo American PLC | 26/08/2021 | 15:36:01 | GB00B1XZS820 | 61,702.00 | 272 | XJSE | 44O38ODFNBHTN |
| Anglo American PLC | 26/08/2021 | 15:36:27 | GB00B1XZS820 | 61,679.00 | 171 | XJSE | 2EO38ODHE5T45 |
| Anglo American PLC | 26/08/2021 | 15:37:16 | GB00B1XZS820 | 61,647.00 | 114 | XJSE | 2GO38ODG6HBE3 |
| Anglo American PLC | 26/08/2021 | 15:37:44 | GB00B1XZS820 | 61,653.00 | 158 | XJSE | 44O38ODFNCS08 |
| Anglo American PLC | 26/08/2021 | 15:38:10 | GB00B1XZS820 | 61,576.00 | 87 | XJSE | 2EO38ODHEJTP9 |
| Anglo American PLC | 26/08/2021 | 15:39:38 | GB00B1XZS820 | 61,583.00 | 181 | XJSE | 2EO38ODHF019M |
| Anglo American PLC | 26/08/2021 | 15:41:13 | GB00B1XZS820 | 61,519.00 | 257 | XJSE | 2GO38ODG6QMCA |
| Anglo American PLC | 26/08/2021 | 15:41:18 | GB00B1XZS820 | 61,515.00 | 18 | XJSE | 3AO38ODHAUCJ8 |
| Anglo American PLC | 26/08/2021 | 15:41:28 | GB00B1XZS820 | 61,514.00 | 46 | XJSE | 2EO38ODHFFFAU |
| Anglo American PLC | 26/08/2021 | 15:41:36 | GB00B1XZS820 | 61,518.00 | 177 | XJSE | 3AO38ODHB0T7D |
| Anglo American PLC | 26/08/2021 | 15:42:43 | GB00B1XZS820 | 61,527.00 | 169 | XJSE | 3CO38ODH9J1RH |
| Anglo American PLC | 26/08/2021 | 15:43:48 | GB00B1XZS820 | 61,477.00 | 14 | XJSE | 3CO38ODH9SGTN |
| Anglo American PLC | 26/08/2021 | 15:44:02 | GB00B1XZS820 | 61,468.00 | 21 | XJSE | 3CO38ODH9UF5P |
| Anglo American PLC | 26/08/2021 | 15:44:02 | GB00B1XZS820 | 61,468.00 | 267 | XJSE | 3CO38ODH9UJMG |
| Anglo American PLC | 26/08/2021 | 15:46:18 | GB00B1XZS820 | 61,553.00 | 128 | XJSE | 2EO38ODHGPC38 |
| Anglo American PLC | 26/08/2021 | 15:46:24 | GB00B1XZS820 | 61,553.00 | 59 | XJSE | 2EO38ODHGQ6P8 |
| Anglo American PLC | 26/08/2021 | 15:46:25 | GB00B1XZS820 | 61,534.00 | 104 | XJSE | 3CO38ODHAI784 |
| Anglo American PLC | 26/08/2021 | 15:48:21 | GB00B1XZS820 | 61,547.00 | 176 | XJSE | 2GO38ODG7BV11 |
| Anglo American PLC | 26/08/2021 | 15:48:54 | GB00B1XZS820 | 61,534.00 | 197 | XJSE | 44O38ODFNN274 |
| Anglo American PLC | 26/08/2021 | 15:49:41 | GB00B1XZS820 | 61,566.00 | 122 | XJSE | 42O38ODFN0B6L |
| TOTAL | | | | | 46,317 | | |