

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	26/11/2021	GB00B1XZS820	400,000	2,672.75	LSE	2,711.00	2,645.50
Anglo American PLC	26/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	26/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	26/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	26/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	400,000	2,672.75		2,711.00	2,645.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	26/11/2021	11/26/2021 9:43	GB00B1XZS820	2,685.50	39	LNSE	436738728159345
Anglo American PLC	26/11/2021	11/26/2021 9:43	GB00B1XZS820	2,685.50	99	LNSE	436738728159346
Anglo American PLC	26/11/2021	11/26/2021 9:43	GB00B1XZS820	2,684.50	217	LNSE	436738728159350
Anglo American PLC	26/11/2021	11/26/2021 9:43	GB00B1XZS820	2,684.50	71	LNSE	436738728159351
Anglo American PLC	26/11/2021	11/26/2021 9:44	GB00B1XZS820	2,684.50	394	LNSE	436738728159499
Anglo American PLC	26/11/2021	11/26/2021 9:44	GB00B1XZS820	2,692.00	159	LNSE	436738728159869
Anglo American PLC	26/11/2021	11/26/2021 9:44	GB00B1XZS820	2,692.00	239	LNSE	436738728159870
Anglo American PLC	26/11/2021	11/26/2021 9:45	GB00B1XZS820	2,690.50	346	LNSE	436738728160168
Anglo American PLC	26/11/2021	11/26/2021 9:46	GB00B1XZS820	2,688.00	413	LNSE	436738728160398
Anglo American PLC	26/11/2021	11/26/2021 9:47	GB00B1XZS820	2,694.00	422	LNSE	436738728160683
Anglo American PLC	26/11/2021	11/26/2021 9:47	GB00B1XZS820	2,691.50	84	LNSE	436738728161000
Anglo American PLC	26/11/2021	11/26/2021 9:47	GB00B1XZS820	2,691.50	107	LNSE	436738728161001
Anglo American PLC	26/11/2021	11/26/2021 9:47	GB00B1XZS820	2,695.50	139	LNSE	436738728161184
Anglo American PLC	26/11/2021	11/26/2021 9:48	GB00B1XZS820	2,695.50	85	LNSE	436738728161394
Anglo American PLC	26/11/2021	11/26/2021 9:48	GB00B1XZS820	2,695.00	176	LNSE	436738728161413
Anglo American PLC	26/11/2021	11/26/2021 9:48	GB00B1XZS820	2,695.00	151	LNSE	436738728161414
Anglo American PLC	26/11/2021	11/26/2021 9:48	GB00B1XZS820	2,691.50	477	LNSE	436738728161588
Anglo American PLC	26/11/2021	11/26/2021 9:48	GB00B1XZS820	2,691.50	44	LNSE	436738728161589
Anglo American PLC	26/11/2021	11/26/2021 9:49	GB00B1XZS820	2,689.00	412	LNSE	436738728161891
Anglo American PLC	26/11/2021	11/26/2021 9:50	GB00B1XZS820	2,684.00	133	LNSE	436738728162444
Anglo American PLC	26/11/2021	11/26/2021 9:50	GB00B1XZS820	2,684.00	140	LNSE	436738728162445
Anglo American PLC	26/11/2021	11/26/2021 9:50	GB00B1XZS820	2,685.00	138	LNSE	436738728162500
Anglo American PLC	26/11/2021	11/26/2021 9:50	GB00B1XZS820	2,686.00	452	LNSE	436738728162591
Anglo American PLC	26/11/2021	11/26/2021 9:51	GB00B1XZS820	2,688.00	188	LNSE	436738728162830
Anglo American PLC	26/11/2021	11/26/2021 9:51	GB00B1XZS820	2,688.00	212	LNSE	436738728162831
Anglo American PLC	26/11/2021	11/26/2021 9:52	GB00B1XZS820	2,686.50	362	LNSE	436738728163099
Anglo American PLC	26/11/2021	11/26/2021 9:52	GB00B1XZS820	2,686.50	26	LNSE	436738728163100
Anglo American PLC	26/11/2021	11/26/2021 9:52	GB00B1XZS820	2,690.00	417	LNSE	436738728163462
Anglo American PLC	26/11/2021	11/26/2021 9:53	GB00B1XZS820	2,688.00	338	LNSE	436738728163670
Anglo American PLC	26/11/2021	11/26/2021 9:53	GB00B1XZS820	2,689.00	362	LNSE	436738728163906
Anglo American PLC	26/11/2021	11/26/2021 9:55	GB00B1XZS820	2,695.00	36	LNSE	436738728164322
Anglo American PLC	26/11/2021	11/26/2021 9:55	GB00B1XZS820	2,695.00	100	LNSE	436738728164323
Anglo American PLC	26/11/2021	11/26/2021 9:55	GB00B1XZS820	2,695.00	63	LNSE	436738728164324
Anglo American PLC	26/11/2021	11/26/2021 9:55	GB00B1XZS820	2,697.00	25	LNSE	436738728164440
Anglo American PLC	26/11/2021	11/26/2021 9:55	GB00B1XZS820	2,697.00	100	LNSE	436738728164441
Anglo American PLC	26/11/2021	11/26/2021 9:55	GB00B1XZS820	2,696.50	264	LNSE	436738728164465
Anglo American PLC	26/11/2021	11/26/2021 9:55	GB00B1XZS820	2,696.50	316	LNSE	436738728164466
Anglo American PLC	26/11/2021	11/26/2021 9:55	GB00B1XZS820	2,694.00	300	LNSE	436738728164737
Anglo American PLC	26/11/2021	11/26/2021 9:55	GB00B1XZS820	2,694.00	34	LNSE	436738728164738
Anglo American PLC	26/11/2021	11/26/2021 9:56	GB00B1XZS820	2,701.00	395	LNSE	436738728165079
Anglo American PLC	26/11/2021	11/26/2021 9:57	GB00B1XZS820	2,707.00	150	LNSE	436738728165317
Anglo American PLC	26/11/2021	11/26/2021 9:57	GB00B1XZS820	2,707.00	200	LNSE	436738728165318
Anglo American PLC	26/11/2021	11/26/2021 9:57	GB00B1XZS820	2,708.00	469	LNSE	436738728165407
Anglo American PLC	26/11/2021	11/26/2021 9:58	GB00B1XZS820	2,705.50	237	LNSE	436738728165679
Anglo American PLC	26/11/2021	11/26/2021 9:58	GB00B1XZS820	2,705.50	212	LNSE	436738728165680
Anglo American PLC	26/11/2021	11/26/2021 9:59	GB00B1XZS820	2,709.00	404	LNSE	436738728165976
Anglo American PLC	26/11/2021	11/26/2021 10:00	GB00B1XZS820	2,708.50	364	LNSE	436738728166187
Anglo American PLC	26/11/2021	11/26/2021 10:00	GB00B1XZS820	2,706.50	391	LNSE	436738728166436
Anglo American PLC	26/11/2021	11/26/2021 10:01	GB00B1XZS820	2,707.50	62	LNSE	436738728166813
Anglo American PLC	26/11/2021	11/26/2021 10:01	GB00B1XZS820	2,707.50	69	LNSE	436738728166814
Anglo American PLC	26/11/2021	11/26/2021 10:01	GB00B1XZS820	2,707.50	144	LNSE	436738728166815
Anglo American PLC	26/11/2021	11/26/2021 10:01	GB00B1XZS820	2,707.50	173	LNSE	436738728166816
Anglo American PLC	26/11/2021	11/26/2021 10:01	GB00B1XZS820	2,701.00	400	LNSE	436738728167204
Anglo American PLC	26/11/2021	11/26/2021 10:02	GB00B1XZS820	2,700.00	448	LNSE	436738728167461
Anglo American PLC	26/11/2021	11/26/2021 10:02	GB00B1XZS820	2,699.00	420	LNSE	436738728167671
Anglo American PLC	26/11/2021	11/26/2021 10:03	GB00B1XZS820	2,698.50	405	LNSE	436738728167927
Anglo American PLC	26/11/2021	11/26/2021 10:04	GB00B1XZS820	2,695.50	461	LNSE	436738728168375
Anglo American PLC	26/11/2021	11/26/2021 10:04	GB00B1XZS820	2,695.50	11	LNSE	436738728168376
Anglo American PLC	26/11/2021	11/26/2021 10:04	GB00B1XZS820	2,693.50	98	LNSE	436738728168641
Anglo American PLC	26/11/2021	11/26/2021 10:04	GB00B1XZS820	2,693.50	231	LNSE	436738728168642
Anglo American PLC	26/11/2021	11/26/2021 10:05	GB00B1XZS820	2,692.50	205	LNSE	436738728169140
Anglo American PLC	26/11/2021	11/26/2021 10:05	GB00B1XZS820	2,692.50	61	LNSE	436738728169141
Anglo American PLC	26/11/2021	11/26/2021 10:05	GB00B1XZS820	2,692.00	172	LNSE	436738728169167
Anglo American PLC	26/11/2021	11/26/2021 10:06	GB00B1XZS820	2,695.00	417	LNSE	436738728169391
Anglo American PLC	26/11/2021	11/26/2021 10:06	GB00B1XZS820	2,691.00	92	LNSE	436738728169695
Anglo American PLC	26/11/2021	11/26/2021 10:06	GB00B1XZS820	2,691.00	344	LNSE	436738728169696
Anglo American PLC	26/11/2021	11/26/2021 10:07	GB00B1XZS820	2,687.00	412	LNSE	436738728170135
Anglo American PLC	26/11/2021	11/26/2021 10:07	GB00B1XZS820	2,692.50	175	LNSE	436738728170429
Anglo American PLC	26/11/2021	11/26/2021 10:07	GB00B1XZS820	2,692.50	199	LNSE	436738728170430
Anglo American PLC	26/11/2021	11/26/2021 10:08	GB00B1XZS820	2,688.00	182	LNSE	436738728170892
Anglo American PLC	26/11/2021	11/26/2021 10:09	GB00B1XZS820	2,689.50	61	LNSE	436738728170929
Anglo American PLC	26/11/2021	11/26/2021 10:09	GB00B1XZS820	2,688.50	549	LNSE	436738728170954
Anglo American PLC	26/11/2021	11/26/2021 10:09	GB00B1XZS820	2,689.50	459	LNSE	436738728171199
Anglo American PLC	26/11/2021	11/26/2021 10:10	GB00B1XZS820	2,691.50	380	LNSE	436738728171451
Anglo American PLC	26/11/2021	11/26/2021 10:11	GB00B1XZS820	2,703.50	72	LNSE	436738728171773
Anglo American PLC	26/11/2021	11/26/2021 10:11	GB00B1XZS820	2,705.00	150	LNSE	436738728171850
Anglo American PLC	26/11/2021	11/26/2021 10:11	GB00B1XZS820	2,705.50	115	LNSE	436738728171851
Anglo American PLC	26/11/2021	11/26/2021 10:11	GB00B1XZS820	2,701.50	380	LNSE	436738728171909
Anglo American PLC	26/11/2021	11/26/2021 10:12	GB00B1XZS820	2,699.00	244	LNSE	436738728172049
Anglo American PLC	26/11/2021	11/26/2021 10:12	GB00B1XZS820	2,699.00	190	LNSE	436738728172050
Anglo American PLC	26/11/2021	11/26/2021 10:13	GB00B1XZS820	2,701.00	329	LNSE	436738728172331

Anglo American PLC	26/11/2021	11/26/2021 17:16	GB00B1XZS820	2,653.50	185	LNSE	436738728296256
Anglo American PLC	26/11/2021	11/26/2021 17:16	GB00B1XZS820	2,653.50	425	LNSE	436738728296257
Anglo American PLC	26/11/2021	11/26/2021 17:16	GB00B1XZS820	2,653.50	149	LNSE	436738728296261
Anglo American PLC	26/11/2021	11/26/2021 17:16	GB00B1XZS820	2,651.50	610	LNSE	436738728296474
Anglo American PLC	26/11/2021	11/26/2021 17:17	GB00B1XZS820	2,652.00	495	LNSE	436738728297044
Anglo American PLC	26/11/2021	11/26/2021 17:17	GB00B1XZS820	2,652.50	150	LNSE	436738728297087
Anglo American PLC	26/11/2021	11/26/2021 17:17	GB00B1XZS820	2,652.50	460	LNSE	436738728297088
Anglo American PLC	26/11/2021	11/26/2021 17:17	GB00B1XZS820	2,652.50	84	LNSE	436738728297068
Anglo American PLC	26/11/2021	11/26/2021 17:17	GB00B1XZS820	2,652.50	309	LNSE	436738728297069
Anglo American PLC	26/11/2021	11/26/2021 17:17	GB00B1XZS820	2,652.50	150	LNSE	436738728297357
Anglo American PLC	26/11/2021	11/26/2021 17:17	GB00B1XZS820	2,653.50	111	LNSE	436738728297406
Anglo American PLC	26/11/2021	11/26/2021 17:17	GB00B1XZS820	2,653.50	100	LNSE	436738728297407
Anglo American PLC	26/11/2021	11/26/2021 17:17	GB00B1XZS820	2,653.50	150	LNSE	436738728297417
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,654.00	31	LNSE	436738728297457
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,654.00	71	LNSE	436738728297458
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,654.00	328	LNSE	436738728297459
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,654.00	16	LNSE	436738728297460
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	150	LNSE	436738728297532
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	43	LNSE	436738728297533
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	46	LNSE	436738728297534
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	122	LNSE	436738728297535
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	28	LNSE	436738728297536
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	102	LNSE	436738728297538
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	122	LNSE	436738728297539
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	28	LNSE	436738728297540
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	122	LNSE	436738728297541
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	28	LNSE	436738728297542
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	150	LNSE	436738728297552
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	128	LNSE	436738728297553
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	105	LNSE	436738728297554
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	69	LNSE	436738728297555
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	148	LNSE	436738728297564
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	28	LNSE	436738728297568
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	27	LNSE	436738728297569
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	28	LNSE	436738728297570
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	26	LNSE	436738728297571
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,653.50	46	LNSE	436738728297572
Anglo American PLC	26/11/2021	11/26/2021 17:18	GB00B1XZS820	2,654.00	132	LNSE	436738728297597
TOTAL					400,000		



Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	ZAR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	26/11/2021	GB00B1XZS820	150,000	58,040.81	XJSE	58,813.00	57,518.00
* Rounded to two decimal places			TOTAL	58,040.81		58,813.00	57,518.00

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	26/11/2021	9:44:48 AM	GB00B1XZS820	58,503.00	150	XJSE	3AO3FVRNOOBRQ
Anglo American PLC	26/11/2021	9:45:00 AM	GB00B1XZS820	58,516.00	136	XJSE	2GO3FVRNKKEATU
Anglo American PLC	26/11/2021	9:45:25 AM	GB00B1XZS820	58,461.00	124	XJSE	2GO3FVRNKFL1L
Anglo American PLC	26/11/2021	9:45:25 AM	GB00B1XZS820	58,461.00	28	XJSE	2GO3FVRNKFL1M
Anglo American PLC	26/11/2021	9:45:46 AM	GB00B1XZS820	58,406.00	283	XJSE	2EO3FVRNK8C3Q
Anglo American PLC	26/11/2021	9:45:46 AM	GB00B1XZS820	58,406.00	16	XJSE	2EO3FVRNK8C3R
Anglo American PLC	26/11/2021	9:45:51 AM	GB00B1XZS820	58,383.00	172	XJSE	2EO3FVRNK8MV0
Anglo American PLC	26/11/2021	9:45:54 AM	GB00B1XZS820	58,302.00	140	XJSE	3CO3FVRNO1OBP
Anglo American PLC	26/11/2021	9:48:32 AM	GB00B1XZS820	58,453.00	372	XJSE	2GO3FVRNKSK1V
Anglo American PLC	26/11/2021	9:48:32 AM	GB00B1XZS820	58,453.00	290	XJSE	2GO3FVRNKSK20
Anglo American PLC	26/11/2021	9:49:01 AM	GB00B1XZS820	58,297.00	50	XJSE	42O3FVRNDGF78
Anglo American PLC	26/11/2021	9:49:25 AM	GB00B1XZS820	58,317.00	458	XJSE	3AO3FVRNPNSCJ
Anglo American PLC	26/11/2021	9:50:24 AM	GB00B1XZS820	58,227.00	541	XJSE	3CO3FVRNOSLQ5
Anglo American PLC	26/11/2021	9:52:51 AM	GB00B1XZS820	58,416.00	175	XJSE	3AO3FVRNQDK87
Anglo American PLC	26/11/2021	9:52:51 AM	GB00B1XZS820	58,416.00	187	XJSE	3AO3FVRNQDK8D
Anglo American PLC	26/11/2021	9:52:57 AM	GB00B1XZS820	58,437.00	84	XJSE	3CO3FVRNPAES2
Anglo American PLC	26/11/2021	9:52:57 AM	GB00B1XZS820	58,437.00	54	XJSE	3CO3FVRNPAESE
Anglo American PLC	26/11/2021	9:52:57 AM	GB00B1XZS820	58,437.00	51	XJSE	3CO3FVRNPAESF
Anglo American PLC	26/11/2021	9:53:14 AM	GB00B1XZS820	58,425.00	340	XJSE	3CO3FVRNPNB0P9
Anglo American PLC	26/11/2021	9:53:15 AM	GB00B1XZS820	58,425.00	190	XJSE	3CO3FVRNPNB0P9
Anglo American PLC	26/11/2021	9:55:16 AM	GB00B1XZS820	58,578.00	509	XJSE	42O3FVRND0JIL
Anglo American PLC	26/11/2021	9:56:23 AM	GB00B1XZS820	58,502.00	200	XJSE	2GO3FVRNLMODOR
Anglo American PLC	26/11/2021	9:57:07 AM	GB00B1XZS820	58,661.00	333	XJSE	44O3FVRNH3OU9
Anglo American PLC	26/11/2021	9:57:53 AM	GB00B1XZS820	58,691.00	54	XJSE	3AO3FVRNRC6CO
Anglo American PLC	26/11/2021	9:57:53 AM	GB00B1XZS820	58,691.00	54	XJSE	3AO3FVRNRC6CP
Anglo American PLC	26/11/2021	9:57:56 AM	GB00B1XZS820	58,691.00	65	XJSE	3AO3FVRNRCJLV
Anglo American PLC	26/11/2021	9:57:56 AM	GB00B1XZS820	58,691.00	346	XJSE	3AO3FVRNRCJM0
Anglo American PLC	26/11/2021	9:57:56 AM	GB00B1XZS820	58,691.00	4	XJSE	3AO3FVRNRCJM1
Anglo American PLC	26/11/2021	9:59:21 AM	GB00B1XZS820	58,725.00	53	XJSE	2EO3FVRNMMIMO
Anglo American PLC	26/11/2021	9:59:21 AM	GB00B1XZS820	58,725.00	310	XJSE	2EO3FVRNMMIMS
Anglo American PLC	26/11/2021	9:59:21 AM	GB00B1XZS820	58,725.00	228	XJSE	2EO3FVRNMMIMT
Anglo American PLC	26/11/2021	10:00:37 AM	GB00B1XZS820	58,641.00	596	XJSE	2EO3FVRNMTUE6
Anglo American PLC	26/11/2021	10:02:19 AM	GB00B1XZS820	58,539.00	96	XJSE	3CO3FVRNQV56E
Anglo American PLC	26/11/2021	10:02:19 AM	GB00B1XZS820	58,539.00	398	XJSE	3CO3FVRNQV56Q
Anglo American PLC	26/11/2021	10:02:19 AM	GB00B1XZS820	58,539.00	23	XJSE	3CO3FVRNQV57I
Anglo American PLC	26/11/2021	10:03:48 AM	GB00B1XZS820	58,546.00	121	XJSE	42O3FVRNE4A9F
Anglo American PLC	26/11/2021	10:03:48 AM	GB00B1XZS820	58,546.00	445	XJSE	42O3FVRNE4A9G
Anglo American PLC	26/11/2021	10:05:15 AM	GB00B1XZS820	58,482.00	432	XJSE	2EO3FVRNRCSP
Anglo American PLC	26/11/2021	10:05:15 AM	GB00B1XZS820	58,482.00	176	XJSE	2EO3FVRNRCST3
Anglo American PLC	26/11/2021	10:06:27 AM	GB00B1XZS820	58,495.00	409	XJSE	42O3FVRNE8GUD
Anglo American PLC	26/11/2021	10:06:27 AM	GB00B1XZS820	58,495.00	76	XJSE	42O3FVRNE8GUE
Anglo American PLC	26/11/2021	10:07:41 AM	GB00B1XZS820	58,461.00	168	XJSE	3AO3FVRNTB2G
Anglo American PLC	26/11/2021	10:07:41 AM	GB00B1XZS820	58,461.00	99	XJSE	3AO3FVRNTB2H
Anglo American PLC	26/11/2021	10:07:41 AM	GB00B1XZS820	58,461.00	352	XJSE	3AO3FVRNTB2S
Anglo American PLC	26/11/2021	10:10:07 AM	GB00B1XZS820	58,493.00	63	XJSE	44O3FVRNHMODE
Anglo American PLC	26/11/2021	10:10:07 AM	GB00B1XZS820	58,493.00	54	XJSE	44O3FVRNHMODF
Anglo American PLC	26/11/2021	10:10:07 AM	GB00B1XZS820	58,493.00	200	XJSE	44O3FVRNHMODG
Anglo American PLC	26/11/2021	10:10:07 AM	GB00B1XZS820	58,493.00	99	XJSE	44O3FVRNHMODH
Anglo American PLC	26/11/2021	10:10:20 AM	GB00B1XZS820	58,516.00	132	XJSE	44O3FVRNHNS2S
Anglo American PLC	26/11/2021	10:10:24 AM	GB00B1XZS820	58,516.00	341	XJSE	44O3FVRNHNS6O
Anglo American PLC	26/11/2021	10:11:31 AM	GB00B1XZS820	58,813.00	86	XJSE	3AO3FVRNU45GN
Anglo American PLC	26/11/2021	10:11:31 AM	GB00B1XZS820	58,813.00	54	XJSE	3AO3FVRNU45GO
Anglo American PLC	26/11/2021	10:11:31 AM	GB00B1XZS820	58,813.00	50	XJSE	3AO3FVRNU45GP
Anglo American PLC	26/11/2021	10:12:48 AM	GB00B1XZS820	58,654.00	111	XJSE	3CO3FVRNTOSCC
Anglo American PLC	26/11/2021	10:12:48 AM	GB00B1XZS820	58,654.00	54	XJSE	3CO3FVRNTOSCR
Anglo American PLC	26/11/2021	10:12:51 AM	GB00B1XZS820	58,615.00	68	XJSE	3AO3FVRNUCP8S
Anglo American PLC	26/11/2021	10:12:51 AM	GB00B1XZS820	58,615.00	210	XJSE	3AO3FVRNUCP8T
Anglo American PLC	26/11/2021	10:13:40 AM	GB00B1XZS820	58,642.00	112	XJSE	42O3FVRNEL38R
Anglo American PLC	26/11/2021	10:13:40 AM	GB00B1XZS820	58,642.00	134	XJSE	42O3FVRNEL38S
Anglo American PLC	26/11/2021	10:13:40 AM	GB00B1XZS820	58,642.00	393	XJSE	42O3FVRNEL38T
Anglo American PLC	26/11/2021	10:15:01 AM	GB00B1XZS820	58,560.00	485	XJSE	42O3FVRNEMR9Q
Anglo American PLC	26/11/2021	10:16:00 AM	GB00B1XZS820	58,559.00	300	XJSE	3CO3FVRNTJ09
Anglo American PLC	26/11/2021	10:16:00 AM	GB00B1XZS820	58,559.00	206	XJSE	3CO3FVRNTJ0K
Anglo American PLC	26/11/2021	10:16:00 AM	GB00B1XZS820	58,559.00	161	XJSE	3CO3FVRNTJ14
Anglo American PLC	26/11/2021	10:17:39 AM	GB00B1XZS820	58,471.00	507	XJSE	3AO3FVRNVA7JD
Anglo American PLC	26/11/2021	10:19:13 AM	GB00B1XZS820	58,349.00	86	XJSE	3CO3FVRNU4GTT
Anglo American PLC	26/11/2021	10:19:13 AM	GB00B1XZS820	58,349.00	300	XJSE	3CO3FVRNU4GTU
Anglo American PLC	26/11/2021	10:19:13 AM	GB00B1XZS820	58,349.00	209	XJSE	3CO3FVRNU4GTV
Anglo American PLC	26/11/2021	10:20:51 AM	GB00B1XZS820	58,465.00	551	XJSE	2EO3FVRNQNB9A
Anglo American PLC	26/11/2021	10:22:36 AM	GB00B1XZS820	58,527.00	512	XJSE	42O3FVRNF27C2
Anglo American PLC	26/11/2021	10:23:48 AM	GB00B1XZS820	58,517.00	468	XJSE	2GO3FVRNOGMH4
Anglo American PLC	26/11/2021	10:23:48 AM	GB00B1XZS820	58,517.00	126	XJSE	2GO3FVRNOGMH9
Anglo American PLC	26/11/2021	10:24:38 AM	GB00B1XZS820	58,461.00	226	XJSE	3CO3FVRNV4C4J
Anglo American PLC	26/11/2021	10:24:38 AM	GB00B1XZS820	58,461.00	328	XJSE	3CO3FVRNV4C57
Anglo American PLC	26/11/2021	10:27:05 AM	GB00B1XZS820	58,549.00	53	XJSE	2EO3FVRNRSADT
Anglo American PLC	26/11/2021	10:27:05 AM	GB00B1XZS820	58,549.00	304	XJSE	2EO3FVRNRSAL2
Anglo American PLC	26/11/2021	10:27:05 AM	GB00B1XZS820	58,549.00	229	XJSE	2EO3FVRNRSAL3
Anglo American PLC	26/11/2021	10:28:07 AM	GB00B1XZS820	58,536.00	47	XJSE	3AO3FVRO18QF2
Anglo American PLC	26/11/2021	10:28:07 AM	GB00B1XZS820	58,536.00	432	XJSE	3AO3FVRO18QF3
Anglo American PLC	26/11/2021	10:29:06 AM	GB00B1XZS820	58,449.00	14	XJSE	42O3FVRNFBGT9
Anglo American PLC	26/11/2021	10:29:13 AM	GB00B1XZS820	58,453.00	106	XJSE	42O3FVRNFBKNE
Anglo American PLC	26/11/2021	10:29:15 AM	GB00B1XZS820	58,453.00	466	XJSE	42O3FVRNFBMRL
Anglo American PLC	26/11/2021	10:30:40 AM	GB00B1XZS820	58,436.00	454	XJSE	3CO3FVRO0811A
Anglo American PLC	26/11/2021	10:30:40 AM	GB00B1XZS820	58,436.00	102	XJSE	3CO3FVRO0811B
Anglo American PLC	26/11/2021	10:32:33 AM	GB00B1XZS820	58,300.00	246	XJSE	2GO3FVRNP9JSQ
Anglo American PLC	26/11/2021	10:32:33 AM	GB00B1XZS820	58,300.00	86	XJSE	2GO3FVRNP9JSR
Anglo American PLC	26/11/2021	10:32:33 AM	GB00B1XZS820	58,300.00	232	XJSE	2GO3FVRNP9JSS
Anglo American PLC	26/11/2021	10:33:29 AM	GB00B1XZS820	58,339.00	193	XJSE	2EO3FVRNT3K3G
Anglo American PLC	26/11/2021	10:33:29 AM	GB00B1XZS820	58,339.00	346	XJSE	2EO3FVRNT3K5B
Anglo American PLC	26/11/2021	10:35:15 AM	GB00B1XZS820	58,274.00	272	XJSE	3AO3FVRO2LE0J
Anglo American PLC	26/11/2021	10:35:15 AM	GB00B1XZS820	58,274.00	345	XJSE	3AO3FVRO2LE0K

Anglo American PLC	26/11/2021	10:36:02 AM	GB00B1XZS820	58,209.00	99	XJSE	2G03FVRNPIIGV
Anglo American PLC	26/11/2021	10:36:02 AM	GB00B1XZS820	58,209.00	179	XJSE	2G03FVRNPIIHT
Anglo American PLC	26/11/2021	10:36:25 AM	GB00B1XZS820	58,232.00	106	XJSE	4203FVRNFM0V3
Anglo American PLC	26/11/2021	10:36:25 AM	GB00B1XZS820	58,232.00	102	XJSE	4203FVRNFM0V4
Anglo American PLC	26/11/2021	10:39:54 AM	GB00B1XZS820	58,403.00	495	XJSE	4203FVRNFM0V4
Anglo American PLC	26/11/2021	10:39:54 AM	GB00B1XZS820	58,403.00	175	XJSE	4203FVRNFM0V4
Anglo American PLC	26/11/2021	10:40:13 AM	GB00B1XZS820	58,411.00	545	XJSE	2E03FVRNU7SQJ
Anglo American PLC	26/11/2021	10:41:55 AM	GB00B1XZS820	58,507.00	473	XJSE	4203FVRNFM0V4
Anglo American PLC	26/11/2021	10:43:14 AM	GB00B1XZS820	58,533.00	200	XJSE	2G03FVRNQ761I
Anglo American PLC	26/11/2021	10:43:14 AM	GB00B1XZS820	58,533.00	299	XJSE	2G03FVRNQ761O
Anglo American PLC	26/11/2021	10:44:22 AM	GB00B1XZS820	58,605.00	116	XJSE	2G03FVRNQ9J6
Anglo American PLC	26/11/2021	10:44:22 AM	GB00B1XZS820	58,605.00	434	XJSE	2G03FVRNQ9J7
Anglo American PLC	26/11/2021	10:46:09 AM	GB00B1XZS820	58,730.00	489	XJSE	2G03FVRNQDH9S
Anglo American PLC	26/11/2021	10:47:29 AM	GB00B1XZS820	58,726.00	300	XJSE	3CO3FVRO3AP9L
Anglo American PLC	26/11/2021	10:47:29 AM	GB00B1XZS820	58,726.00	207	XJSE	3CO3FVRO3AP9M
Anglo American PLC	26/11/2021	10:47:29 AM	GB00B1XZS820	58,726.00	70	XJSE	3CO3FVRO3AP9N
Anglo American PLC	26/11/2021	10:49:20 AM	GB00B1XZS820	58,701.00	12	XJSE	3AO3FVRO58VBK
Anglo American PLC	26/11/2021	10:49:21 AM	GB00B1XZS820	58,701.00	478	XJSE	3AO3FVRO59452
Anglo American PLC	26/11/2021	10:49:21 AM	GB00B1XZS820	58,701.00	1	XJSE	3AO3FVRO592HJ
Anglo American PLC	26/11/2021	10:50:08 AM	GB00B1XZS820	58,653.00	13	XJSE	4403FVRNJBMMF
Anglo American PLC	26/11/2021	10:50:09 AM	GB00B1XZS820	58,653.00	455	XJSE	4403FVRNJBKN2
Anglo American PLC	26/11/2021	10:50:09 AM	GB00B1XZS820	58,653.00	19	XJSE	4403FVRNJBKN3
Anglo American PLC	26/11/2021	10:50:09 AM	GB00B1XZS820	58,653.00	154	XJSE	4403FVRNJBKN4
Anglo American PLC	26/11/2021	10:52:39 AM	GB00B1XZS820	58,720.00	193	XJSE	3CO3FVRO4AE5T
Anglo American PLC	26/11/2021	10:52:39 AM	GB00B1XZS820	58,720.00	294	XJSE	3CO3FVRO4AE5U
Anglo American PLC	26/11/2021	10:54:00 AM	GB00B1XZS820	58,763.00	122	XJSE	4403FVRNJBMMF
Anglo American PLC	26/11/2021	10:54:00 AM	GB00B1XZS820	58,763.00	200	XJSE	4403FVRNJBMMF
Anglo American PLC	26/11/2021	10:54:00 AM	GB00B1XZS820	58,763.00	225	XJSE	4403FVRNJBMMF
Anglo American PLC	26/11/2021	10:55:26 AM	GB00B1XZS820	58,720.00	209	XJSE	3CO3FVRO4REN8
Anglo American PLC	26/11/2021	10:55:26 AM	GB00B1XZS820	58,720.00	277	XJSE	3CO3FVRO4REJU
Anglo American PLC	26/11/2021	10:55:26 AM	GB00B1XZS820	58,720.00	150	XJSE	3CO3FVRO4REK7
Anglo American PLC	26/11/2021	10:56:59 AM	GB00B1XZS820	58,739.00	259	XJSE	2G03FVRNR7680
Anglo American PLC	26/11/2021	10:56:59 AM	GB00B1XZS820	58,739.00	217	XJSE	2G03FVRNR7681
Anglo American PLC	26/11/2021	10:56:59 AM	GB00B1XZS820	58,739.00	36	XJSE	2G03FVRNR7682
Anglo American PLC	26/11/2021	10:58:40 AM	GB00B1XZS820	58,741.00	207	XJSE	2G03FVRNRAQGF
Anglo American PLC	26/11/2021	10:58:40 AM	GB00B1XZS820	58,741.00	70	XJSE	2G03FVRNRAQGG
Anglo American PLC	26/11/2021	10:58:45 AM	GB00B1XZS820	58,741.00	58	XJSE	2G03FVRNRAV34
Anglo American PLC	26/11/2021	10:58:47 AM	GB00B1XZS820	58,741.00	120	XJSE	2G03FVRNRB2C2
Anglo American PLC	26/11/2021	10:58:47 AM	GB00B1XZS820	58,741.00	54	XJSE	2G03FVRNRB2C3
Anglo American PLC	26/11/2021	10:58:47 AM	GB00B1XZS820	58,741.00	54	XJSE	2G03FVRNRB2CE
Anglo American PLC	26/11/2021	10:58:47 AM	GB00B1XZS820	58,741.00	42	XJSE	2G03FVRNRB2CF
Anglo American PLC	26/11/2021	11:01:11 AM	GB00B1XZS820	58,647.00	57	XJSE	2E03FVRO1VRKS
Anglo American PLC	26/11/2021	11:01:11 AM	GB00B1XZS820	58,647.00	91	XJSE	2E03FVRO1VRLC
Anglo American PLC	26/11/2021	11:01:11 AM	GB00B1XZS820	58,647.00	310	XJSE	2E03FVRO1VRLK
Anglo American PLC	26/11/2021	11:02:58 AM	GB00B1XZS820	58,657.00	162	XJSE	2G03FVRNRMGN2
Anglo American PLC	26/11/2021	11:02:58 AM	GB00B1XZS820	58,657.00	458	XJSE	2G03FVRNRMGN3
Anglo American PLC	26/11/2021	11:04:44 AM	GB00B1XZS820	58,602.00	196	XJSE	2E03FVRO2IC8P
Anglo American PLC	26/11/2021	11:04:44 AM	GB00B1XZS820	58,602.00	295	XJSE	2E03FVRO2IC8V
Anglo American PLC	26/11/2021	11:06:59 AM	GB00B1XZS820	58,643.00	179	XJSE	2E03FVRO2U089
Anglo American PLC	26/11/2021	11:07:02 AM	GB00B1XZS820	58,643.00	93	XJSE	2E03FVRO2U8QD
Anglo American PLC	26/11/2021	11:07:02 AM	GB00B1XZS820	58,643.00	54	XJSE	2E03FVRO2U8QN
Anglo American PLC	26/11/2021	11:08:48 AM	GB00B1XZS820	58,775.00	151	XJSE	3AO3FVRO8P1MC
Anglo American PLC	26/11/2021	11:08:48 AM	GB00B1XZS820	58,775.00	54	XJSE	3AO3FVRO8P1MG
Anglo American PLC	26/11/2021	11:08:48 AM	GB00B1XZS820	58,781.00	33	XJSE	3AO3FVRO8P1MV
Anglo American PLC	26/11/2021	11:09:01 AM	GB00B1XZS820	58,748.00	261	XJSE	2E03FVRO3806C
Anglo American PLC	26/11/2021	11:09:01 AM	GB00B1XZS820	58,748.00	88	XJSE	2E03FVRO3806D
Anglo American PLC	26/11/2021	11:09:01 AM	GB00B1XZS820	58,748.00	100	XJSE	2E03FVRO3806E
Anglo American PLC	26/11/2021	11:09:01 AM	GB00B1XZS820	58,748.00	221	XJSE	2E03FVRO3806F
Anglo American PLC	26/11/2021	11:10:01 AM	GB00B1XZS820	58,773.00	48	XJSE	2G03FVRNS8RIH
Anglo American PLC	26/11/2021	11:10:03 AM	GB00B1XZS820	58,773.00	431	XJSE	2G03FVRNS8UUT
Anglo American PLC	26/11/2021	11:12:31 AM	GB00B1XZS820	58,712.00	148	XJSE	3AO3FVRO9FN85
Anglo American PLC	26/11/2021	11:12:31 AM	GB00B1XZS820	58,712.00	129	XJSE	3AO3FVRO9FNBB
Anglo American PLC	26/11/2021	11:12:45 AM	GB00B1XZS820	58,712.00	303	XJSE	3AO3FVRO9H0A7
Anglo American PLC	26/11/2021	11:13:50 AM	GB00B1XZS820	58,725.00	166	XJSE	2E03FVRO4465D
Anglo American PLC	26/11/2021	11:13:50 AM	GB00B1XZS820	58,725.00	96	XJSE	2E03FVRO4465V
Anglo American PLC	26/11/2021	11:13:50 AM	GB00B1XZS820	58,725.00	57	XJSE	2E03FVRO4466O
Anglo American PLC	26/11/2021	11:13:50 AM	GB00B1XZS820	58,725.00	147	XJSE	2E03FVRO4466V
Anglo American PLC	26/11/2021	11:14:26 AM	GB00B1XZS820	58,736.00	17	XJSE	3CO3FVRO871R9
Anglo American PLC	26/11/2021	11:14:26 AM	GB00B1XZS820	58,736.00	54	XJSE	3CO3FVRO871RA
Anglo American PLC	26/11/2021	11:14:26 AM	GB00B1XZS820	58,736.00	55	XJSE	3CO3FVRO871RB
Anglo American PLC	26/11/2021	11:14:26 AM	GB00B1XZS820	58,736.00	218	XJSE	3CO3FVRO871TS
Anglo American PLC	26/11/2021	11:15:33 AM	GB00B1XZS820	58,650.00	232	XJSE	4203FVRNH1DMQ
Anglo American PLC	26/11/2021	11:17:10 AM	GB00B1XZS820	58,575.00	176	XJSE	3AO3FVRO8BA9V
Anglo American PLC	26/11/2021	11:17:30 AM	GB00B1XZS820	58,599.00	277	XJSE	2G03FVRNSRV3V
Anglo American PLC	26/11/2021	11:17:30 AM	GB00B1XZS820	58,599.00	35	XJSE	2G03FVRNSRV40
Anglo American PLC	26/11/2021	11:18:39 AM	GB00B1XZS820	58,511.00	282	XJSE	2E03FVRO50CPT
Anglo American PLC	26/11/2021	11:18:39 AM	GB00B1XZS820	58,511.00	305	XJSE	2E03FVRO50CQV
Anglo American PLC	26/11/2021	11:21:00 AM	GB00B1XZS820	58,493.00	525	XJSE	3CO3FVRO9H71J
Anglo American PLC	26/11/2021	11:23:48 AM	GB00B1XZS820	58,487.00	259	XJSE	2E03FVRO60CEN
Anglo American PLC	26/11/2021	11:24:05 AM	GB00B1XZS820	58,500.00	117	XJSE	3CO3FVROA3IR8
Anglo American PLC	26/11/2021	11:24:15 AM	GB00B1XZS820	58,510.00	54	XJSE	2E03FVRO62SP6
Anglo American PLC	26/11/2021	11:24:35 AM	GB00B1XZS820	58,513.00	618	XJSE	3AO3FVROBPV03
Anglo American PLC	26/11/2021	11:27:06 AM	GB00B1XZS820	58,556.00	2	XJSE	2E03FVRO6JMMV
Anglo American PLC	26/11/2021	11:27:06 AM	GB00B1XZS820	58,556.00	310	XJSE	2E03FVRO6JMNH
Anglo American PLC	26/11/2021	11:27:06 AM	GB00B1XZS820	58,556.00	225	XJSE	2E03FVRO6JMOP
Anglo American PLC	26/11/2021	11:29:34 AM	GB00B1XZS820	58,611.00	33	XJSE	2G03FVRNTM09D
Anglo American PLC	26/11/2021	11:29:34 AM	GB00B1XZS820	58,611.00	508	XJSE	2G03FVRNTM09E
Anglo American PLC	26/11/2021	11:30:10 AM	GB00B1XZS820	58,508.00	108	XJSE	3CO3FVROB4EJF
Anglo American PLC	26/11/2021	11:30:10 AM	GB00B1XZS820	58,508.00	390	XJSE	3CO3FVROB4EJG
Anglo American PLC	26/11/2021	11:31:45 AM	GB00B1XZS820	58,401.00	203	XJSE	3CO3FVROBFBTD
Anglo American PLC	26/11/2021	11:31:45 AM	GB00B1XZS820	58,401.00	120	XJSE	3CO3FVROBFBEB
Anglo American PLC	26/11/2021	11:31:45 AM	GB00B1XZS820	58,401.00	54	XJSE	3CO3FVROBFBEB
Anglo American PLC	26/11/2021	11:31:45 AM	GB00B1XZS820	58,401.00	147	XJSE	3CO3FVROBFBEB
Anglo American PLC	26/11/2021	11:33:43 AM	GB00B1XZS820	58,403.00	548	XJSE	2G03FVRNU3DJO
Anglo American PLC	26/11/2021	11:34:54 AM	GB00B1XZS820	58,398.00	503	XJSE	2G03FVRNU71SC
Anglo American PLC	26/11/2021	11:36:20 AM	GB00B1XZS820	58,279.00	278	XJSE	2G03FVRNU8BKP
Anglo American PLC	26/11/2021	11:36:20 AM	GB00B1XZS820	58,279.00	250	XJSE	2G03FVRNU8BKP
Anglo American PLC	26/11/2021	11:38:22 AM	GB00B1XZS820	58,264.00	16	XJSE	3CO3FVROCBKJO
Anglo American PLC	26/11/2021	11:38:30 AM	GB00B1XZS820	58,264.00	99	XJSE	3CO3FVROCVGEC
Anglo American PLC	26/11/2021	11:38:31 AM	GB00B1XZS820	58,264.00	215	XJSE	3CO3FVROCVH94
Anglo American PLC	26/11/2021	11:38:31 AM	GB00B1XZS820	58,264.00	195	XJSE	3CO3FVROCVH95
Anglo American PLC	26/11/2021	11:40:30 AM	GB00B1XZS820	58,210.00	96	XJSE	3CO3FVRDAROL
Anglo American PLC	26/11/2021	11:40:30 AM	GB00B1XZS820	58,210.00	168	XJSE	3CO3FVRDAROO
Anglo American PLC	26/11/2021	11:40:30 AM	GB00B1XZS820	58,210.00	65	XJSE	3CO3FVRDAROP
Anglo American PLC	26/11/2021	11:40:30 AM	GB00B1XZS820	58,210.00	200	XJSE	3CO3FVRDAROS
Anglo American PLC	26/11/2021	11:40:30 AM	GB00B1XZS820	58,210.00	1	XJSE	3CO3FVRDARPO
Anglo American PLC	26/11/2021	11:41:55 AM	GB00B1XZS820	58,126.00	288	XJSE	3CO3FVRDARJ5KJ
Anglo American PLC	26/11/2021	11:41:55 AM	GB00B1XZS820	58,126.00	230	XJSE	3CO3FVRDARJ5KK
Anglo American PLC	26/11/2021	11:44:10 AM	GB00B1XZS820	58,182.00	175	XJSE	2G03FVRNUTT18
Anglo American PLC	26/11/2021	11:44:10 AM	GB00B1XZS820	58,182.00	367	XJSE	2G03FVRNUTT19
Anglo American PLC	26/11/2021	11:45:18 AM	GB00B1XZS820	58,142.00	12	XJSE	3CO3FVROE7NNN
Anglo American PLC	26/11/2021	11:45:18 AM	GB00B1XZS820	58,142.00	29	XJSE	3CO3FVROE7NLF
Anglo American PLC	26/11/2021	11:45:18 AM	GB00B1XZS820	58,142.00	55	XJSE	3CO3FVROE7NLI
Anglo American PLC	26/11/2021	11:45:23 AM	GB00B1XZS820	58,142.00	278	XJSE	3CO3FVROE8B7H
Anglo American PLC	26/11/2021	11:45:23 AM	GB00B1XZS820	58,142.00	135	XJSE	3CO3FVROE8B7J
Anglo American PLC	26/11/2021	11:48:19 AM	GB00B1XZS820	58,180.00	162	XJSE	2G03FVRNV6U07
Anglo American PLC	26/11/2021	11:48:19 AM	GB00B1XZS820	58,180.00	59	XJSE	2G03FVRNV6U08

Anglo American PLC	26/11/2021	11:48:19 AM	GB00B1XZS820	58,180.00	186	XJSE	2G03FVRNV6UU9
Anglo American PLC	26/11/2021	11:48:19 AM	GB00B1XZS820	58,180.00	197	XJSE	2G03FVRNV6UUA
Anglo American PLC	26/11/2021	11:49:49 AM	GB00B1XZS820	58,234.00	214	XJSE	2E03FVROB2N75
Anglo American PLC	26/11/2021	11:49:49 AM	GB00B1XZS820	58,234.00	117	XJSE	2E03FVROB2N76
Anglo American PLC	26/11/2021	11:49:49 AM	GB00B1XZS820	58,234.00	139	XJSE	2E03FVROB2N77
Anglo American PLC	26/11/2021	11:50:49 AM	GB00B1XZS820	58,164.00	150	XJSE	3A03FVROGTBEK
Anglo American PLC	26/11/2021	11:50:49 AM	GB00B1XZS820	58,164.00	94	XJSE	3A03FVROGTBEL
Anglo American PLC	26/11/2021	11:50:49 AM	GB00B1XZS820	58,164.00	34	XJSE	3A03FVROGTC24
Anglo American PLC	26/11/2021	11:51:07 AM	GB00B1XZS820	58,153.00	7	XJSE	4403FVRNLIGJV
Anglo American PLC	26/11/2021	11:51:07 AM	GB00B1XZS820	58,153.00	54	XJSE	4403FVRNLIGK0
Anglo American PLC	26/11/2021	11:51:07 AM	GB00B1XZS820	58,153.00	160	XJSE	4403FVRNLIGK1
Anglo American PLC	26/11/2021	11:51:23 AM	GB00B1XZS820	58,119.00	263	XJSE	3C03FVROFGN9D
Anglo American PLC	26/11/2021	11:54:52 AM	GB00B1XZS820	58,209.00	116	XJSE	2E03FVROC56U1
Anglo American PLC	26/11/2021	11:54:52 AM	GB00B1XZS820	58,209.00	321	XJSE	2E03FVROC56U2
Anglo American PLC	26/11/2021	11:55:41 AM	GB00B1XZS820	58,220.00	391	XJSE	3A03FVROHSQR7
Anglo American PLC	26/11/2021	11:55:41 AM	GB00B1XZS820	58,220.00	276	XJSE	3A03FVROHSQRI
Anglo American PLC	26/11/2021	11:57:04 AM	GB00B1XZS820	58,206.00	467	XJSE	3C03FVROGK59D
Anglo American PLC	26/11/2021	11:59:19 AM	GB00B1XZS820	58,241.00	88	XJSE	3C03FVROGVPG0
Anglo American PLC	26/11/2021	11:59:19 AM	GB00B1XZS820	58,241.00	190	XJSE	3C03FVROGVPG1
Anglo American PLC	26/11/2021	11:59:20 AM	GB00B1XZS820	58,241.00	30	XJSE	3C03FVROGVV78
Anglo American PLC	26/11/2021	11:59:20 AM	GB00B1XZS820	58,241.00	162	XJSE	3C03FVROH02MK
Anglo American PLC	26/11/2021	11:59:20 AM	GB00B1XZS820	58,241.00	54	XJSE	3C03FVROH02MQ
Anglo American PLC	26/11/2021	12:00:03 PM	GB00B1XZS820	58,190.00	424	XJSE	2G03FVRO01F4U
Anglo American PLC	26/11/2021	12:01:54 PM	GB00B1XZS820	58,157.00	533	XJSE	2E03FVRODDBCJ
Anglo American PLC	26/11/2021	12:02:25 PM	GB00B1XZS820	58,117.00	56	XJSE	2E03FVRODGMUM
Anglo American PLC	26/11/2021	12:02:25 PM	GB00B1XZS820	58,117.00	77	XJSE	2E03FVRODGMUN
Anglo American PLC	26/11/2021	12:02:25 PM	GB00B1XZS820	58,117.00	284	XJSE	2E03FVRODGN1
Anglo American PLC	26/11/2021	12:04:25 PM	GB00B1XZS820	58,094.00	305	XJSE	3A03FVROJGJR7
Anglo American PLC	26/11/2021	12:04:30 PM	GB00B1XZS820	58,094.00	77	XJSE	3A03FVROJH6UF
Anglo American PLC	26/11/2021	12:04:35 PM	GB00B1XZS820	58,109.00	165	XJSE	3C03FVROI2B2J
Anglo American PLC	26/11/2021	12:05:31 PM	GB00B1XZS820	58,131.00	499	XJSE	3C03FVROI87BH
Anglo American PLC	26/11/2021	12:08:36 PM	GB00B1XZS820	58,256.00	7	XJSE	3C03FVROI9GAG
Anglo American PLC	26/11/2021	12:08:46 PM	GB00B1XZS820	58,256.00	121	XJSE	3C03FVROI9BO
Anglo American PLC	26/11/2021	12:08:46 PM	GB00B1XZS820	58,256.00	336	XJSE	3C03FVROI9CN
Anglo American PLC	26/11/2021	12:10:05 PM	GB00B1XZS820	58,230.00	54	XJSE	2G03FVRO008IA
Anglo American PLC	26/11/2021	12:10:05 PM	GB00B1XZS820	58,230.00	80	XJSE	2G03FVRO008IB
Anglo American PLC	26/11/2021	12:10:05 PM	GB00B1XZS820	58,230.00	98	XJSE	2G03FVRO008IC
Anglo American PLC	26/11/2021	12:10:05 PM	GB00B1XZS820	58,230.00	63	XJSE	2G03FVRO008ID
Anglo American PLC	26/11/2021	12:10:05 PM	GB00B1XZS820	58,230.00	194	XJSE	2G03FVRO008L7
Anglo American PLC	26/11/2021	12:12:20 PM	GB00B1XZS820	58,268.00	167	XJSE	4403FVRNMC00R
Anglo American PLC	26/11/2021	12:12:21 PM	GB00B1XZS820	58,268.00	258	XJSE	4403FVRNMC02S
Anglo American PLC	26/11/2021	12:12:21 PM	GB00B1XZS820	58,268.00	166	XJSE	4403FVRNMC06A
Anglo American PLC	26/11/2021	12:12:21 PM	GB00B1XZS820	58,268.00	7	XJSE	4403FVRNMC16
Anglo American PLC	26/11/2021	12:12:58 PM	GB00B1XZS820	58,265.00	15	XJSE	2E03FVROFEKLH
Anglo American PLC	26/11/2021	12:13:14 PM	GB00B1XZS820	58,270.00	54	XJSE	2G03FVRO00VEKD
Anglo American PLC	26/11/2021	12:13:14 PM	GB00B1XZS820	58,270.00	300	XJSE	2G03FVRO00VEO3
Anglo American PLC	26/11/2021	12:13:14 PM	GB00B1XZS820	58,270.00	30	XJSE	2G03FVRO00VEO4
Anglo American PLC	26/11/2021	12:14:41 PM	GB00B1XZS820	58,247.00	11	XJSE	3C03FVROJQKLP
Anglo American PLC	26/11/2021	12:14:41 PM	GB00B1XZS820	58,247.00	127	XJSE	3C03FVROJQK1Q
Anglo American PLC	26/11/2021	12:14:41 PM	GB00B1XZS820	58,247.00	141	XJSE	3C03FVROJQ3R
Anglo American PLC	26/11/2021	12:14:41 PM	GB00B1XZS820	58,247.00	131	XJSE	3C03FVROJQL3S
Anglo American PLC	26/11/2021	12:14:45 PM	GB00B1XZS820	58,247.00	93	XJSE	3C03FVROJQRDA
Anglo American PLC	26/11/2021	12:16:07 PM	GB00B1XZS820	58,213.00	23	XJSE	2G03FVRO14T6F
Anglo American PLC	26/11/2021	12:16:16 PM	GB00B1XZS820	58,213.00	89	XJSE	2G03FVRO156JL
Anglo American PLC	26/11/2021	12:16:16 PM	GB00B1XZS820	58,213.00	300	XJSE	2G03FVRO156JR
Anglo American PLC	26/11/2021	12:16:16 PM	GB00B1XZS820	58,213.00	197	XJSE	2G03FVRO156JS
Anglo American PLC	26/11/2021	12:17:16 PM	GB00B1XZS820	58,200.00	135	XJSE	3A03FVROLOD9G
Anglo American PLC	26/11/2021	12:21:24 PM	GB00B1XZS820	58,220.00	54	XJSE	3C03FVROL5ERK
Anglo American PLC	26/11/2021	12:21:24 PM	GB00B1XZS820	58,220.00	54	XJSE	3C03FVROL5FKI
Anglo American PLC	26/11/2021	12:21:24 PM	GB00B1XZS820	58,220.00	518	XJSE	3C03FVROL5G3A
Anglo American PLC	26/11/2021	12:21:24 PM	GB00B1XZS820	58,220.00	44	XJSE	3C03FVROL5G3B
Anglo American PLC	26/11/2021	12:21:25 PM	GB00B1XZS820	58,228.00	147	XJSE	2E03FVROH1MKU
Anglo American PLC	26/11/2021	12:21:25 PM	GB00B1XZS820	58,220.00	8	XJSE	4203FVRNJB92
Anglo American PLC	26/11/2021	12:21:25 PM	GB00B1XZS820	58,220.00	135	XJSE	4203FVRNJB93
Anglo American PLC	26/11/2021	12:21:51 PM	GB00B1XZS820	58,181.00	33	XJSE	2E03FVROH3VR6
Anglo American PLC	26/11/2021	12:21:51 PM	GB00B1XZS820	58,181.00	81	XJSE	2E03FVROH3VR7
Anglo American PLC	26/11/2021	12:21:51 PM	GB00B1XZS820	58,181.00	63	XJSE	2E03FVROH405C
Anglo American PLC	26/11/2021	12:21:51 PM	GB00B1XZS820	58,181.00	284	XJSE	2E03FVROH42DR
Anglo American PLC	26/11/2021	12:23:53 PM	GB00B1XZS820	58,162.00	223	XJSE	2G03FVRO1JIT7
Anglo American PLC	26/11/2021	12:23:53 PM	GB00B1XZS820	58,162.00	54	XJSE	2G03FVRO1JIT8
Anglo American PLC	26/11/2021	12:23:53 PM	GB00B1XZS820	58,162.00	50	XJSE	2G03FVRO1JIT9
Anglo American PLC	26/11/2021	12:23:58 PM	GB00B1XZS820	58,182.00	143	XJSE	2G03FVRO1JMLT
Anglo American PLC	26/11/2021	12:25:24 PM	GB00B1XZS820	58,135.00	212	XJSE	4403FVRNMQ77C
Anglo American PLC	26/11/2021	12:25:24 PM	GB00B1XZS820	58,135.00	54	XJSE	4403FVRNMQ77D
Anglo American PLC	26/11/2021	12:25:24 PM	GB00B1XZS820	58,151.00	51	XJSE	4403FVRNMQ77E
Anglo American PLC	26/11/2021	12:25:24 PM	GB00B1XZS820	58,116.00	175	XJSE	4403FVRNMQ7DU
Anglo American PLC	26/11/2021	12:25:24 PM	GB00B1XZS820	58,116.00	54	XJSE	4403FVRNMQ7FA
Anglo American PLC	26/11/2021	12:25:24 PM	GB00B1XZS820	58,117.00	14	XJSE	4403FVRNMQ7G1
Anglo American PLC	26/11/2021	12:25:24 PM	GB00B1XZS820	58,117.00	54	XJSE	4403FVRNMQ7GA
Anglo American PLC	26/11/2021	12:25:24 PM	GB00B1XZS820	58,122.00	11	XJSE	4403FVRNMQ7GB
Anglo American PLC	26/11/2021	12:25:24 PM	GB00B1XZS820	58,122.00	18	XJSE	4403FVRNMQ7N8
Anglo American PLC	26/11/2021	12:25:24 PM	GB00B1XZS820	58,122.00	15	XJSE	4403FVRNMQ7NI
Anglo American PLC	26/11/2021	12:26:09 PM	GB00B1XZS820	58,106.00	181	XJSE	3C03FVROLSQ00
Anglo American PLC	26/11/2021	12:26:09 PM	GB00B1XZS820	58,106.00	29	XJSE	3C03FVROLSQP5
Anglo American PLC	26/11/2021	12:26:09 PM	GB00B1XZS820	58,106.00	68	XJSE	3C03FVROLSQPE
Anglo American PLC	26/11/2021	12:27:25 PM	GB00B1XZS820	58,033.00	300	XJSE	2E03FVROHTJ6H
Anglo American PLC	26/11/2021	12:27:25 PM	GB00B1XZS820	58,033.00	188	XJSE	2E03FVROHTJA8
Anglo American PLC	26/11/2021	12:29:45 PM	GB00B1XZS820	58,031.00	123	XJSE	2G03FVRO1SE5M
Anglo American PLC	26/11/2021	12:29:45 PM	GB00B1XZS820	58,031.00	377	XJSE	2G03FVRO1SE5N
Anglo American PLC	26/11/2021	12:30:41 PM	GB00B1XZS820	57,956.00	278	XJSE	3A03FVRNR8TC
Anglo American PLC	26/11/2021	12:31:08 PM	GB00B1XZS820	57,996.00	215	XJSE	4403FVRNMQ03
Anglo American PLC	26/11/2021	12:32:12 PM	GB00B1XZS820	57,989.00	34	XJSE	3A03FVRO02PLO
Anglo American PLC	26/11/2021	12:32:12 PM	GB00B1XZS820	57,989.00	54	XJSE	3A03FVRO02PLP
Anglo American PLC	26/11/2021	12:32:12 PM	GB00B1XZS820	57,989.00	278	XJSE	3A03FVRO02PLV
Anglo American PLC	26/11/2021	12:34:11 PM	GB00B1XZS820	57,921.00	383	XJSE	4203FVRNJO09K
Anglo American PLC	26/11/2021	12:34:11 PM	GB00B1XZS820	57,921.00	27	XJSE	4203FVRNJO09L
Anglo American PLC	26/11/2021	12:34:11 PM	GB00B1XZS820	57,921.00	172	XJSE	4203FVRNJO09M
Anglo American PLC	26/11/2021	12:35:51 PM	GB00B1XZS820	57,882.00	169	XJSE	2E03FVROJ7C0R
Anglo American PLC	26/11/2021	12:35:51 PM	GB00B1XZS820	57,882.00	62	XJSE	2E03FVROJ7C0S
Anglo American PLC	26/11/2021	12:35:51 PM	GB00B1XZS820	57,882.00	61	XJSE	2E03FVROJ7C7H
Anglo American PLC	26/11/2021	12:35:51 PM	GB00B1XZS820	57,882.00	60	XJSE	2E03FVROJ7C7I
Anglo American PLC	26/11/2021	12:35:51 PM	GB00B1XZS820	57,882.00	78	XJSE	2E03FVROJ7C7J
Anglo American PLC	26/11/2021	12:36:51 PM	GB00B1XZS820	57,830.00	244	XJSE	2E03FVROJBQ5I
Anglo American PLC	26/11/2021	12:36:51 PM	GB00B1XZS820	57,830.00	99	XJSE	2E03FVROJBQ5J
Anglo American PLC	26/11/2021	12:36:51 PM	GB00B1XZS820	57,830.00	75	XJSE	2E03FVROJBPD6
Anglo American PLC	26/11/2021	12:36:51 PM	GB00B1XZS820	57,830.00	55	XJSE	2E03FVROJBPD7
Anglo American PLC	26/11/2021	12:42:46 PM	GB00B1XZS820	58,161.00	65	XJSE	3C03FVRO08BSP
Anglo American PLC	26/11/2021	12:42:46 PM	GB00B1XZS820	58,161.00	134	XJSE	3C03FVRO08BT8
Anglo American PLC	26/11/2021	12:42:46 PM	GB00B1XZS820	58,161.00	471	XJSE	3C03FVRO08BUB
Anglo American PLC	26/11/2021	12:42:47 PM	GB00B1XZS820	58,161.00	179	XJSE	2G03FVRO2N3M8
Anglo American PLC	26/11/2021	12:42:47 PM	GB00B1XZS820	58,161.00	54	XJSE	2G03FVRO2N3M9
Anglo American PLC	26/11/2021	12:43:42 PM	GB00B1XZS820	58,161.00	110	XJSE	3C03FVRO0CU7M
Anglo American PLC	26/11/2021	12:43:57 PM	GB00B1XZS820	58,172.00	14	XJSE	4203FVRNKN3NN
Anglo American PLC	26/11/2021	12:44:36 PM	GB00B1XZS820	58,194.00	165	XJSE	4203FVRNKA4BL7
Anglo American PLC	26/11/2021	12:44:36 PM	GB00B1XZS820	58,194.00	54	XJSE	4203FVRNKA4BL8
Anglo American PLC	26/11/2021	12:44:36 PM	GB00B1XZS820	58,194.00	54	XJSE	4203FVRNKA4BL9
Anglo American PLC	26/11/2021	12:44:52 PM	GB00B1XZS820	58,189.00	181	XJSE	2E03FVROKEQ1H

Anglo American PLC	26/11/2021	12:44:52 PM	GB00B1XZS820	58,188.00	175	XJSE	3AO3FVROPT0DU
Anglo American PLC	26/11/2021	12:44:52 PM	GB00B1XZS820	58,189.00	30	XJSE	3AO3FVROPT0DV
Anglo American PLC	26/11/2021	12:44:52 PM	GB00B1XZS820	58,189.00	280	XJSE	2EO3FVROKEP66
Anglo American PLC	26/11/2021	12:45:12 PM	GB00B1XZS820	58,153.00	142	XJSE	42O3FVRNK5040
Anglo American PLC	26/11/2021	12:45:12 PM	GB00B1XZS820	58,153.00	138	XJSE	42O3FVRNK5041
Anglo American PLC	26/11/2021	12:45:27 PM	GB00B1XZS820	58,153.00	123	XJSE	42O3FVRNK56K1
Anglo American PLC	26/11/2021	12:46:54 PM	GB00B1XZS820	58,230.00	299	XJSE	3CO3FVR0P1PA4
Anglo American PLC	26/11/2021	12:46:54 PM	GB00B1XZS820	58,230.00	187	XJSE	3CO3FVR0P1PA5
Anglo American PLC	26/11/2021	12:48:38 PM	GB00B1XZS820	58,175.00	108	XJSE	3CO3FVR0PDA7U
Anglo American PLC	26/11/2021	12:48:38 PM	GB00B1XZS820	58,175.00	54	XJSE	3CO3FVR0PDA7V
Anglo American PLC	26/11/2021	12:48:38 PM	GB00B1XZS820	58,175.00	59	XJSE	3CO3FVR0PDA80
Anglo American PLC	26/11/2021	12:48:38 PM	GB00B1XZS820	58,175.00	63	XJSE	3CO3FVR0PDAN8
Anglo American PLC	26/11/2021	12:48:39 PM	GB00B1XZS820	58,175.00	71	XJSE	3CO3FVR0PC04
Anglo American PLC	26/11/2021	12:50:04 PM	GB00B1XZS820	58,084.00	569	XJSE	44O3FVRNJRHF
Anglo American PLC	26/11/2021	12:50:04 PM	GB00B1XZS820	58,084.00	11	XJSE	44O3FVRNJRHG
Anglo American PLC	26/11/2021	12:51:11 PM	GB00B1XZS820	58,093.00	474	XJSE	3AO3FVROR6OMK
Anglo American PLC	26/11/2021	12:52:44 PM	GB00B1XZS820	58,035.00	157	XJSE	3AO3FVRORF9H1
Anglo American PLC	26/11/2021	12:52:44 PM	GB00B1XZS820	58,035.00	123	XJSE	3AO3FVRORFAFG
Anglo American PLC	26/11/2021	12:52:50 PM	GB00B1XZS820	58,035.00	164	XJSE	3AO3FVRORFOD0
Anglo American PLC	26/11/2021	12:52:50 PM	GB00B1XZS820	58,035.00	32	XJSE	3AO3FVRORFOD1
Anglo American PLC	26/11/2021	12:55:04 PM	GB00B1XZS820	58,071.00	48	XJSE	2GO3FVR03ECRH
Anglo American PLC	26/11/2021	12:55:04 PM	GB00B1XZS820	58,071.00	54	XJSE	2GO3FVR03ECRI
Anglo American PLC	26/11/2021	12:55:04 PM	GB00B1XZS820	58,071.00	264	XJSE	2GO3FVR03ECRJ
Anglo American PLC	26/11/2021	12:55:04 PM	GB00B1XZS820	58,071.00	54	XJSE	2GO3FVR03ECRK
Anglo American PLC	26/11/2021	12:55:04 PM	GB00B1XZS820	58,071.00	57	XJSE	2GO3FVR03ECRL
Anglo American PLC	26/11/2021	12:55:04 PM	GB00B1XZS820	58,071.00	3	XJSE	2GO3FVR03ECRM
Anglo American PLC	26/11/2021	12:56:52 PM	GB00B1XZS820	58,072.00	65	XJSE	2EO3FVR0MPFV1
Anglo American PLC	26/11/2021	12:56:52 PM	GB00B1XZS820	58,072.00	80	XJSE	2EO3FVR0MPFVJ
Anglo American PLC	26/11/2021	12:56:52 PM	GB00B1XZS820	58,072.00	200	XJSE	2EO3FVR0MPFVN
Anglo American PLC	26/11/2021	12:56:52 PM	GB00B1XZS820	58,072.00	68	XJSE	2EO3FVR0MPFV2
Anglo American PLC	26/11/2021	12:56:52 PM	GB00B1XZS820	58,072.00	54	XJSE	2EO3FVR0MPG02
Anglo American PLC	26/11/2021	12:56:52 PM	GB00B1XZS820	58,072.00	28	XJSE	2EO3FVR0MPG0F
Anglo American PLC	26/11/2021	12:58:04 PM	GB00B1XZS820	58,035.00	280	XJSE	42O3FVRNKJH4S
Anglo American PLC	26/11/2021	12:58:04 PM	GB00B1XZS820	58,035.00	167	XJSE	42O3FVRNKJH4T
Anglo American PLC	26/11/2021	12:59:02 PM	GB00B1XZS820	57,975.00	140	XJSE	2GO3FVR03MJQ8
Anglo American PLC	26/11/2021	12:59:02 PM	GB00B1XZS820	57,985.00	154	XJSE	2GO3FVR03MJQ9
Anglo American PLC	26/11/2021	12:59:02 PM	GB00B1XZS820	57,985.00	166	XJSE	2GO3FVR03MJQA
Anglo American PLC	26/11/2021	12:59:02 PM	GB00B1XZS820	57,985.00	12	XJSE	2GO3FVR03MJQB
Anglo American PLC	26/11/2021	1:02:03 PM	GB00B1XZS820	57,924.00	248	XJSE	3CO3FVR0S0H36
Anglo American PLC	26/11/2021	1:02:03 PM	GB00B1XZS820	57,924.00	145	XJSE	3CO3FVR0S0H3C
Anglo American PLC	26/11/2021	1:02:03 PM	GB00B1XZS820	57,924.00	54	XJSE	3CO3FVR0S0H3D
Anglo American PLC	26/11/2021	1:02:15 PM	GB00B1XZS820	57,900.00	12	XJSE	3AO3FVROTA468
Anglo American PLC	26/11/2021	1:02:20 PM	GB00B1XZS820	57,900.00	84	XJSE	3AO3FVROTAISS
Anglo American PLC	26/11/2021	1:02:20 PM	GB00B1XZS820	57,900.00	151	XJSE	3AO3FVROTAIST
Anglo American PLC	26/11/2021	1:02:20 PM	GB00B1XZS820	57,900.00	221	XJSE	3AO3FVROTAISU
Anglo American PLC	26/11/2021	1:02:20 PM	GB00B1XZS820	57,900.00	36	XJSE	3AO3FVROTAISV
Anglo American PLC	26/11/2021	1:05:08 PM	GB00B1XZS820	58,024.00	526	XJSE	3AO3FVROTT588
Anglo American PLC	26/11/2021	1:07:03 PM	GB00B1XZS820	58,024.00	286	XJSE	3CO3FVR0T2D04
Anglo American PLC	26/11/2021	1:07:55 PM	GB00B1XZS820	58,020.00	168	XJSE	2GO3FVR0480SU
Anglo American PLC	26/11/2021	1:07:55 PM	GB00B1XZS820	58,020.00	54	XJSE	2GO3FVR0480SV
Anglo American PLC	26/11/2021	1:07:55 PM	GB00B1XZS820	58,020.00	57	XJSE	2GO3FVR0480TF
Anglo American PLC	26/11/2021	1:07:55 PM	GB00B1XZS820	58,020.00	49	XJSE	2GO3FVR0480UM
Anglo American PLC	26/11/2021	1:07:55 PM	GB00B1XZS820	58,020.00	57	XJSE	2GO3FVR0480UN
Anglo American PLC	26/11/2021	1:07:55 PM	GB00B1XZS820	58,020.00	254	XJSE	2GO3FVR0480V9
Anglo American PLC	26/11/2021	1:10:10 PM	GB00B1XZS820	57,964.00	474	XJSE	3AO3FVR0UTA6C
Anglo American PLC	26/11/2021	1:12:06 PM	GB00B1XZS820	58,000.00	258	XJSE	2EO3FVR0PQT2S
Anglo American PLC	26/11/2021	1:12:06 PM	GB00B1XZS820	58,000.00	53	XJSE	2EO3FVR0PQT2V
Anglo American PLC	26/11/2021	1:12:31 PM	GB00B1XZS820	58,013.00	24	XJSE	3CO3FVR0U66SC
Anglo American PLC	26/11/2021	1:13:48 PM	GB00B1XZS820	58,017.00	110	XJSE	42O3FVRNLS30A
Anglo American PLC	26/11/2021	1:14:02 PM	GB00B1XZS820	58,019.00	279	XJSE	3AO3FVR0VJHO4
Anglo American PLC	26/11/2021	1:14:02 PM	GB00B1XZS820	58,019.00	62	XJSE	3AO3FVR0VJHOA
Anglo American PLC	26/11/2021	1:14:21 PM	GB00B1XZS820	58,010.00	53	XJSE	2GO3FVR04JGJC
Anglo American PLC	26/11/2021	1:14:21 PM	GB00B1XZS820	58,010.00	192	XJSE	2GO3FVR04JGJD
Anglo American PLC	26/11/2021	1:14:22 PM	GB00B1XZS820	58,010.00	69	XJSE	2GO3FVR04JHD5
Anglo American PLC	26/11/2021	1:14:42 PM	GB00B1XZS820	58,010.00	279	XJSE	2GO3FVR04JV4P
Anglo American PLC	26/11/2021	1:16:18 PM	GB00B1XZS820	57,969.00	297	XJSE	2EO3FVR0QLAPO
Anglo American PLC	26/11/2021	1:16:19 PM	GB00B1XZS820	57,969.00	135	XJSE	2EO3FVR0QLDEK
Anglo American PLC	26/11/2021	1:17:13 PM	GB00B1XZS820	58,006.00	2	XJSE	2EO3FVR0QRARE
Anglo American PLC	26/11/2021	1:18:58 PM	GB00B1XZS820	58,046.00	394	XJSE	3CO3FVR0VEGNC
Anglo American PLC	26/11/2021	1:19:08 PM	GB00B1XZS820	58,037.00	608	XJSE	2EO3FVR0R63ER
Anglo American PLC	26/11/2021	1:19:41 PM	GB00B1XZS820	57,992.00	135	XJSE	42O3FVRNLS9UQ1
Anglo American PLC	26/11/2021	1:21:24 PM	GB00B1XZS820	57,970.00	140	XJSE	3AO3FVRP11JD7
Anglo American PLC	26/11/2021	1:21:24 PM	GB00B1XZS820	57,970.00	54	XJSE	3AO3FVRP11JD8
Anglo American PLC	26/11/2021	1:21:24 PM	GB00B1XZS820	57,971.00	9	XJSE	3AO3FVRP11JD9
Anglo American PLC	26/11/2021	1:22:57 PM	GB00B1XZS820	57,989.00	243	XJSE	3AO3FVRP19NMC
Anglo American PLC	26/11/2021	1:22:57 PM	GB00B1XZS820	57,989.00	109	XJSE	3AO3FVRP19NN7
Anglo American PLC	26/11/2021	1:22:58 PM	GB00B1XZS820	57,989.00	88	XJSE	3AO3FVRP19O2T
Anglo American PLC	26/11/2021	1:23:04 PM	GB00B1XZS820	57,989.00	108	XJSE	3AO3FVRP1AHCE
Anglo American PLC	26/11/2021	1:23:04 PM	GB00B1XZS820	57,989.00	122	XJSE	3AO3FVRP1AHCH
Anglo American PLC	26/11/2021	1:23:05 PM	GB00B1XZS820	57,989.00	54	XJSE	3CO3FVRP0611J
Anglo American PLC	26/11/2021	1:23:06 PM	GB00B1XZS820	57,989.00	199	XJSE	3CO3FVRP063NJ
Anglo American PLC	26/11/2021	1:23:10 PM	GB00B1XZS820	57,989.00	68	XJSE	3CO3FVRP06GNU
Anglo American PLC	26/11/2021	1:23:10 PM	GB00B1XZS820	57,989.00	54	XJSE	3CO3FVRP06GNV
Anglo American PLC	26/11/2021	1:23:10 PM	GB00B1XZS820	57,989.00	40	XJSE	3CO3FVRP06G00
Anglo American PLC	26/11/2021	1:24:03 PM	GB00B1XZS820	57,959.00	56	XJSE	44O3FVRNONUFL
Anglo American PLC	26/11/2021	1:24:03 PM	GB00B1XZS820	57,959.00	65	XJSE	44O3FVRNONUFS
Anglo American PLC	26/11/2021	1:24:04 PM	GB00B1XZS820	57,959.00	71	XJSE	44O3FVRNONV62
Anglo American PLC	26/11/2021	1:24:10 PM	GB00B1XZS820	57,959.00	54	XJSE	44O3FVRNO0241
Anglo American PLC	26/11/2021	1:24:10 PM	GB00B1XZS820	57,959.00	54	XJSE	44O3FVRNO0242
Anglo American PLC	26/11/2021	1:24:10 PM	GB00B1XZS820	57,959.00	168	XJSE	44O3FVRNO0243
Anglo American PLC	26/11/2021	1:24:10 PM	GB00B1XZS820	57,959.00	3	XJSE	44O3FVRNO024I
Anglo American PLC	26/11/2021	1:26:20 PM	GB00B1XZS820	57,800.00	2	XJSE	3AO3FVRP1S6T0
Anglo American PLC	26/11/2021	1:26:20 PM	GB00B1XZS820	57,800.00	406	XJSE	3AO3FVRP1S6TF
Anglo American PLC	26/11/2021	1:26:20 PM	GB00B1XZS820	57,800.00	97	XJSE	3AO3FVRP1S6TG
Anglo American PLC	26/11/2021	1:27:10 PM	GB00B1XZS820	57,769.00	97	XJSE	3AO3FVRP21ASJ
Anglo American PLC	26/11/2021	1:27:10 PM	GB00B1XZS820	57,769.00	54	XJSE	3AO3FVRP21ATC
Anglo American PLC	26/11/2021	1:27:10 PM	GB00B1XZS820	57,769.00	207	XJSE	3AO3FVRP21B0D
Anglo American PLC	26/11/2021	1:27:11 PM	GB00B1XZS820	57,769.00	86	XJSE	3AO3FVRP21D72
Anglo American PLC	26/11/2021	1:28:55 PM	GB00B1XZS820	57,759.00	187	XJSE	3CO3FVRP14S39
Anglo American PLC	26/11/2021	1:28:55 PM	GB00B1XZS820	57,759.00	289	XJSE	3CO3FVRP14S3A
Anglo American PLC	26/11/2021	1:30:00 PM	GB00B1XZS820	57,703.00	278	XJSE	2GO3FVR05E6PL
Anglo American PLC	26/11/2021	1:30:01 PM	GB00B1XZS820	57,703.00	72	XJSE	2GO3FVR05E7HG
Anglo American PLC	26/11/2021	1:30:01 PM	GB00B1XZS820	57,703.00	70	XJSE	2GO3FVR05E7GE
Anglo American PLC	26/11/2021	1:30:01 PM	GB00B1XZS820	57,703.00	68	XJSE	2GO3FVR05E7GF
Anglo American PLC	26/11/2021	1:30:41 PM	GB00B1XZS820	57,702.00	39	XJSE	3AO3FVRP2HGE3
Anglo American PLC	26/11/2021	1:30:42 PM	GB00B1XZS820	57,702.00	135	XJSE	3AO3FVRP2HKAL
Anglo American PLC	26/11/2021	1:31:59 PM	GB00B1XZS820	57,876.00	125	XJSE	3AO3FVRP2Q1E4
Anglo American PLC	26/11/2021	1:31:59 PM	GB00B1XZS820	57,876.00	54	XJSE	3AO3FVRP2Q1E5
Anglo American PLC	26/11/2021	1:32:10 PM	GB00B1XZS820	57,851.00	31	XJSE	3CO3FVRP1ODST
Anglo American PLC	26/11/2021	1:32:10 PM	GB00B1XZS820	57,851.00	166	XJSE	3CO3FVRP1ODT1
Anglo American PLC	26/11/2021	1:32:10 PM	GB00B1XZS820	57,851.00	374	XJSE	3CO3FVRP1ODT2
Anglo American PLC	26/11/2021	1:32:10 PM	GB00B1XZS820	57,851.00	47	XJSE	3CO3FVRP1ODT3
Anglo American PLC	26/11/2021	1:32:43 PM	GB00B1XZS820	57,799.00	30	XJSE	2GO3FVR05J74L
Anglo American PLC	26/11/2021	1:32:44 PM	GB00B1XZS820	57,799.00	37	XJSE	2GO3FVR05J7N0
Anglo American PLC	26/11/2021	1:33:57 PM	GB00B1XZS820	57,802.00	81	XJSE	3CO3FVRP22BE6
Anglo American PLC	26/11/2021	1:33:57 PM	GB00B1XZS820	57,802.00	150	XJSE	3CO3FVRP22BEA
Anglo American PLC	26/11/2021	1:34:12 PM	GB00B1XZS820	57,814.00	36	XJSE	44O3FVRNP1J20

Anglo American PLC	26/11/2021	1:34:12 PM	GB00B1XZS820	57,814.00	63	XJSE	44O3FVRNP1J2P
Anglo American PLC	26/11/2021	1:34:12 PM	GB00B1XZS820	57,814.00	55	XJSE	44O3FVRNP1J2Q
Anglo American PLC	26/11/2021	1:34:12 PM	GB00B1XZS820	57,814.00	54	XJSE	44O3FVRNP1J3E
Anglo American PLC	26/11/2021	1:34:12 PM	GB00B1XZS820	57,814.00	275	XJSE	44O3FVRNP1J6I
Anglo American PLC	26/11/2021	1:34:12 PM	GB00B1XZS820	57,814.00	20	XJSE	44O3FVRNP1J6J
Anglo American PLC	26/11/2021	1:34:13 PM	GB00B1XZS820	57,814.00	109	XJSE	44O3FVRNP1JAJ
Anglo American PLC	26/11/2021	1:34:56 PM	GB00B1XZS820	57,789.00	29	XJSE	3AO3FVRP3BBTR
Anglo American PLC	26/11/2021	1:35:16 PM	GB00B1XZS820	57,765.00	21	XJSE	3AO3FVRP3DPOT
Anglo American PLC	26/11/2021	1:35:20 PM	GB00B1XZS820	57,765.00	300	XJSE	3AO3FVRP3E3NM
Anglo American PLC	26/11/2021	1:36:23 PM	GB00B1XZS820	57,773.00	69	XJSE	2EO3FVROU465G
Anglo American PLC	26/11/2021	1:36:23 PM	GB00B1XZS820	57,773.00	38	XJSE	2EO3FVROU465L
Anglo American PLC	26/11/2021	1:36:23 PM	GB00B1XZS820	57,773.00	436	XJSE	2EO3FVROU46AA
Anglo American PLC	26/11/2021	1:36:23 PM	GB00B1XZS820	57,773.00	53	XJSE	2EO3FVROU46B3
Anglo American PLC	26/11/2021	1:37:46 PM	GB00B1XZS820	57,755.00	35	XJSE	44O3FVRNP520V
Anglo American PLC	26/11/2021	1:38:00 PM	GB00B1XZS820	57,743.00	56	XJSE	2GO3FVRO5T60K
Anglo American PLC	26/11/2021	1:38:00 PM	GB00B1XZS820	57,743.00	54	XJSE	2GO3FVRO5T6MC
Anglo American PLC	26/11/2021	1:38:00 PM	GB00B1XZS820	57,743.00	330	XJSE	2GO3FVRO5T6VI
Anglo American PLC	26/11/2021	1:40:12 PM	GB00B1XZS820	57,726.00	73	XJSE	3AO3FVRP467M7
Anglo American PLC	26/11/2021	1:40:12 PM	GB00B1XZS820	57,727.00	105	XJSE	3AO3FVRP467M8
Anglo American PLC	26/11/2021	1:40:12 PM	GB00B1XZS820	57,727.00	171	XJSE	3AO3FVRP467M9
Anglo American PLC	26/11/2021	1:40:12 PM	GB00B1XZS820	57,727.00	150	XJSE	3AO3FVRP467MA
Anglo American PLC	26/11/2021	1:41:30 PM	GB00B1XZS820	57,750.00	276	XJSE	42O3FVRNLULTO
Anglo American PLC	26/11/2021	1:41:30 PM	GB00B1XZS820	57,750.00	40	XJSE	42O3FVRNLULTP
Anglo American PLC	26/11/2021	1:41:36 PM	GB00B1XZS820	57,748.00	4	XJSE	2EO3FVROUVA6T6
Anglo American PLC	26/11/2021	1:42:44 PM	GB00B1XZS820	57,783.00	467	XJSE	2EO3FVROV57HH
Anglo American PLC	26/11/2021	1:42:44 PM	GB00B1XZS820	57,783.00	54	XJSE	44O3FVRNP9KQU
Anglo American PLC	26/11/2021	1:42:45 PM	GB00B1XZS820	57,783.00	71	XJSE	44O3FVRNP9L31
Anglo American PLC	26/11/2021	1:42:46 PM	GB00B1XZS820	57,783.00	34	XJSE	44O3FVRNP9LP5
Anglo American PLC	26/11/2021	1:42:57 PM	GB00B1XZS820	57,783.00	119	XJSE	44O3FVRNP9R35
Anglo American PLC	26/11/2021	1:42:57 PM	GB00B1XZS820	57,783.00	17	XJSE	44O3FVRNP9R36
Anglo American PLC	26/11/2021	1:42:57 PM	GB00B1XZS820	57,783.00	313	XJSE	44O3FVRNP9R37
Anglo American PLC	26/11/2021	1:44:54 PM	GB00B1XZS820	57,776.00	18	XJSE	3CO3FVRP3UL6V
Anglo American PLC	26/11/2021	1:44:54 PM	GB00B1XZS820	57,776.00	173	XJSE	3CO3FVRP3UL48
Anglo American PLC	26/11/2021	1:44:54 PM	GB00B1XZS820	57,776.00	76	XJSE	3CO3FVRP3UL49
Anglo American PLC	26/11/2021	1:44:54 PM	GB00B1XZS820	57,776.00	54	XJSE	3CO3FVRP3UL4A
Anglo American PLC	26/11/2021	1:46:02 PM	GB00B1XZS820	57,881.00	153	XJSE	3CO3FVRP4605N
Anglo American PLC	26/11/2021	1:46:06 PM	GB00B1XZS820	57,867.00	162	XJSE	2GO3FVRO6C7SJ
Anglo American PLC	26/11/2021	1:46:06 PM	GB00B1XZS820	57,867.00	54	XJSE	2GO3FVRO6C7SK
Anglo American PLC	26/11/2021	1:46:16 PM	GB00B1XZS820	57,864.00	83	XJSE	2GO3FVRO6CKB2
Anglo American PLC	26/11/2021	1:46:16 PM	GB00B1XZS820	57,864.00	54	XJSE	2GO3FVRO6CKB3
Anglo American PLC	26/11/2021	1:46:30 PM	GB00B1XZS820	57,830.00	439	XJSE	2EO3FVROVQO40
Anglo American PLC	26/11/2021	1:46:30 PM	GB00B1XZS820	57,830.00	58	XJSE	2EO3FVROVQO48
Anglo American PLC	26/11/2021	1:46:30 PM	GB00B1XZS820	57,830.00	99	XJSE	2EO3FVROVQO49
Anglo American PLC	26/11/2021	1:47:34 PM	GB00B1XZS820	57,812.00	7	XJSE	2EO3FVRP004U6
Anglo American PLC	26/11/2021	1:48:04 PM	GB00B1XZS820	57,831.00	51	XJSE	3CO3FVRP4I87I
Anglo American PLC	26/11/2021	1:48:04 PM	GB00B1XZS820	57,831.00	114	XJSE	3CO3FVRP4I87J
Anglo American PLC	26/11/2021	1:48:04 PM	GB00B1XZS820	57,831.00	301	XJSE	3CO3FVRP4I87K
Anglo American PLC	26/11/2021	1:50:10 PM	GB00B1XZS820	57,829.00	150	XJSE	2EO3FVRP0F1CE
Anglo American PLC	26/11/2021	1:50:12 PM	GB00B1XZS820	57,837.00	34	XJSE	2EO3FVRP0F8A2
Anglo American PLC	26/11/2021	1:50:24 PM	GB00B1XZS820	57,837.00	161	XJSE	2EO3FVRP0GDBP
Anglo American PLC	26/11/2021	1:51:03 PM	GB00B1XZS820	57,827.00	556	XJSE	3AO3FVRP61K31
Anglo American PLC	26/11/2021	1:51:34 PM	GB00B1XZS820	57,827.00	88	XJSE	3AO3FVRP64IL8
Anglo American PLC	26/11/2021	1:51:34 PM	GB00B1XZS820	57,827.00	54	XJSE	3AO3FVRP64IL9
Anglo American PLC	26/11/2021	1:51:34 PM	GB00B1XZS820	57,827.00	384	XJSE	3AO3FVRP64KDV
Anglo American PLC	26/11/2021	1:52:24 PM	GB00B1XZS820	57,782.00	473	XJSE	2EO3FVRP0S2CR
Anglo American PLC	26/11/2021	1:53:29 PM	GB00B1XZS820	57,728.00	159	XJSE	3AO3FVRP6I45P
Anglo American PLC	26/11/2021	1:53:29 PM	GB00B1XZS820	57,728.00	99	XJSE	3AO3FVRP6I45Q
Anglo American PLC	26/11/2021	1:53:29 PM	GB00B1XZS820	57,728.00	54	XJSE	3AO3FVRP6I45R
Anglo American PLC	26/11/2021	1:53:29 PM	GB00B1XZS820	57,728.00	64	XJSE	3AO3FVRP6I45S
Anglo American PLC	26/11/2021	1:53:29 PM	GB00B1XZS820	57,728.00	61	XJSE	3AO3FVRP6I46M
Anglo American PLC	26/11/2021	1:53:29 PM	GB00B1XZS820	57,728.00	35	XJSE	3AO3FVRP6I46N
Anglo American PLC	26/11/2021	1:55:02 PM	GB00B1XZS820	57,718.00	16	XJSE	3CO3FVRP5S1TT
Anglo American PLC	26/11/2021	1:55:02 PM	GB00B1XZS820	57,718.00	56	XJSE	3CO3FVRP5S1VM
Anglo American PLC	26/11/2021	1:55:02 PM	GB00B1XZS820	57,718.00	56	XJSE	3CO3FVRP5S20J
Anglo American PLC	26/11/2021	1:55:03 PM	GB00B1XZS820	57,718.00	58	XJSE	3CO3FVRP5S33G
Anglo American PLC	26/11/2021	1:55:04 PM	GB00B1XZS820	57,718.00	38	XJSE	3CO3FVRP5S8J2
Anglo American PLC	26/11/2021	1:55:06 PM	GB00B1XZS820	57,718.00	249	XJSE	3CO3FVRP5S17S
Anglo American PLC	26/11/2021	1:56:02 PM	GB00B1XZS820	57,761.00	78	XJSE	2GO3FVRO6V5LC
Anglo American PLC	26/11/2021	1:56:02 PM	GB00B1XZS820	57,761.00	399	XJSE	2GO3FVRO6V5LD
Anglo American PLC	26/11/2021	1:57:42 PM	GB00B1XZS820	57,778.00	179	XJSE	3AO3FVRP7AMF6
Anglo American PLC	26/11/2021	1:58:00 PM	GB00B1XZS820	57,793.00	305	XJSE	2EO3FVRP1VJ25
Anglo American PLC	26/11/2021	1:58:03 PM	GB00B1XZS820	57,779.00	383	XJSE	2GO3FVRO72PSP
Anglo American PLC	26/11/2021	1:59:52 PM	GB00B1XZS820	57,877.00	554	XJSE	44O3FVRNPQ4JK
Anglo American PLC	26/11/2021	2:01:04 PM	GB00B1XZS820	57,854.00	249	XJSE	2GO3FVRO79A89
Anglo American PLC	26/11/2021	2:01:04 PM	GB00B1XZS820	57,854.00	232	XJSE	2GO3FVRO79A8A
Anglo American PLC	26/11/2021	2:02:04 PM	GB00B1XZS820	57,845.00	482	XJSE	3AO3FVRP8530Z
Anglo American PLC	26/11/2021	2:02:56 PM	GB00B1XZS820	57,809.00	120	XJSE	3CO3FVRP7DG5C
Anglo American PLC	26/11/2021	2:02:56 PM	GB00B1XZS820	57,809.00	54	XJSE	3CO3FVRP7DG5D
Anglo American PLC	26/11/2021	2:02:56 PM	GB00B1XZS820	57,810.00	146	XJSE	3CO3FVRP7DG5Q
Anglo American PLC	26/11/2021	2:02:56 PM	GB00B1XZS820	57,810.00	54	XJSE	3CO3FVRP7DG5R
Anglo American PLC	26/11/2021	2:02:56 PM	GB00B1XZS820	57,816.00	87	XJSE	3CO3FVRP7DG5S
Anglo American PLC	26/11/2021	2:05:15 PM	GB00B1XZS820	57,871.00	418	XJSE	3AO3FVRP8Q5MJ
Anglo American PLC	26/11/2021	2:05:15 PM	GB00B1XZS820	57,871.00	54	XJSE	3AO3FVRP8Q5MK
Anglo American PLC	26/11/2021	2:05:27 PM	GB00B1XZS820	57,863.00	474	XJSE	42O3FVRNMKU6E
Anglo American PLC	26/11/2021	2:07:02 PM	GB00B1XZS820	57,911.00	42	XJSE	2GO3FVRO7LGC5
Anglo American PLC	26/11/2021	2:07:02 PM	GB00B1XZS820	57,911.00	54	XJSE	2GO3FVRO7LGCT
Anglo American PLC	26/11/2021	2:07:12 PM	GB00B1XZS820	57,908.00	150	XJSE	3CO3FVRP89CUJ
Anglo American PLC	26/11/2021	2:07:56 PM	GB00B1XZS820	57,901.00	95	XJSE	3CO3FVRP8DLIE
Anglo American PLC	26/11/2021	2:07:56 PM	GB00B1XZS820	57,901.00	380	XJSE	3CO3FVRP8DLIF
Anglo American PLC	26/11/2021	2:07:56 PM	GB00B1XZS820	57,901.00	54	XJSE	3CO3FVRP8DLIG
Anglo American PLC	26/11/2021	2:07:56 PM	GB00B1XZS820	57,901.00	141	XJSE	3CO3FVRP8DLIH
Anglo American PLC	26/11/2021	2:08:56 PM	GB00B1XZS820	57,890.00	86	XJSE	3AO3FVRP9ESA5
Anglo American PLC	26/11/2021	2:08:56 PM	GB00B1XZS820	57,890.00	418	XJSE	3AO3FVRP9ESA6
Anglo American PLC	26/11/2021	2:09:48 PM	GB00B1XZS820	57,792.00	442	XJSE	2EO3FVRP49CJL
Anglo American PLC	26/11/2021	2:11:35 PM	GB00B1XZS820	57,795.00	54	XJSE	2GO3FVRO7UTAL
Anglo American PLC	26/11/2021	2:11:35 PM	GB00B1XZS820	57,795.00	418	XJSE	2GO3FVRO7UTAM
Anglo American PLC	26/11/2021	2:11:35 PM	GB00B1XZS820	57,795.00	86	XJSE	2GO3FVRO7UTAN
Anglo American PLC	26/11/2021	2:12:54 PM	GB00B1XZS820	57,867.00	54	XJSE	3CO3FVRP9AL6F
Anglo American PLC	26/11/2021	2:12:54 PM	GB00B1XZS820	57,867.00	56	XJSE	3CO3FVRP9AL6G
Anglo American PLC	26/11/2021	2:12:54 PM	GB00B1XZS820	57,867.00	68	XJSE	3CO3FVRP9AL6U
Anglo American PLC	26/11/2021	2:13:05 PM	GB00B1XZS820	57,874.00	268	XJSE	3CO3FVRP9BKC1
Anglo American PLC	26/11/2021	2:13:28 PM	GB00B1XZS820	57,859.00	125	XJSE	3AO3FVRP8OFV
Anglo American PLC	26/11/2021	2:13:28 PM	GB00B1XZS820	57,859.00	200	XJSE	3AO3FVRP8OG5
Anglo American PLC	26/11/2021	2:13:28 PM	GB00B1XZS820	57,859.00	126	XJSE	3AO3FVRP8A0J0
Anglo American PLC	26/11/2021	2:14:06 PM	GB00B1XZS820	57,824.00	175	XJSE	2GO3FVRO842V0
Anglo American PLC	26/11/2021	2:14:18 PM	GB00B1XZS820	57,855.00	149	XJSE	3AO3FVRPAD22B
Anglo American PLC	26/11/2021	2:14:24 PM	GB00B1XZS820	57,850.00	151	XJSE	3AO3FVRPADJ26
Anglo American PLC	26/11/2021	2:16:05 PM	GB00B1XZS820	57,774.00	54	XJSE	3AO3FVRPAN14I
Anglo American PLC	26/11/2021	2:16:05 PM	GB00B1XZS820	57,775.00	150	XJSE	3AO3FVRPAN14J
Anglo American PLC	26/11/2021	2:16:05 PM	GB00B1XZS820	57,775.00	137	XJSE	3AO3FVRPAN2T6
Anglo American PLC	26/11/2021	2:16:36 PM	GB00B1XZS820	57,749.00	169	XJSE	3CO3FVRPA0JPF
Anglo American PLC	26/11/2021	2:16:36 PM	GB00B1XZS820	57,749.00	439	XJSE	3CO3FVRPA0JPG
Anglo American PLC	26/11/2021	2:17:33 PM	GB00B1XZS820	57,732.00	16	XJSE	3AO3FVRPB09FS
Anglo American PLC	26/11/2021	2:17:33 PM	GB00B1XZS820	57,732.00	381	XJSE	3AO3FVRPB09M7
Anglo American PLC	26/11/2021	2:18:12 PM	GB00B1XZS820	57,693.00	262	XJSE	3AO3FVRPB4UGD
Anglo American PLC	26/11/2021	2:18:12 PM	GB00B1XZS820	57,693.00	166	XJSE	3AO3FVRPB4UGE
Anglo American PLC	26/11/2021	2:18:12 PM	GB00B1XZS820	57,693.00	65	XJSE	3AO3FVRPB4UGF

Anglo American PLC	26/11/2021	2:18:12 PM	GB00B1XZS820	57,693.00	59	XJSE	3AO3FVRPB4UGP
Anglo American PLC	26/11/2021	2:21:46 PM	GB00B1XZS820	57,736.00	111	XJSE	3CO3FVRPB28VR
Anglo American PLC	26/11/2021	2:21:46 PM	GB00B1XZS820	57,736.00	94	XJSE	3CO3FVRPB28VU
Anglo American PLC	26/11/2021	2:22:06 PM	GB00B1XZS820	57,734.00	168	XJSE	2GO3FVRO8LP31
Anglo American PLC	26/11/2021	2:22:06 PM	GB00B1XZS820	57,734.00	54	XJSE	2GO3FVRO8LP32
Anglo American PLC	26/11/2021	2:22:06 PM	GB00B1XZS820	57,734.00	128	XJSE	2GO3FVRO8LP74
Anglo American PLC	26/11/2021	2:22:06 PM	GB00B1XZS820	57,734.00	126	XJSE	2GO3FVRO8LP75
Anglo American PLC	26/11/2021	2:22:06 PM	GB00B1XZS820	57,734.00	194	XJSE	2GO3FVRO8LP76
Anglo American PLC	26/11/2021	2:22:16 PM	GB00B1XZS820	57,732.00	150	XJSE	42O3FVRNNE6PD
Anglo American PLC	26/11/2021	2:22:30 PM	GB00B1XZS820	57,747.00	76	XJSE	3CO3FVRPB6HHF
Anglo American PLC	26/11/2021	2:22:30 PM	GB00B1XZS820	57,747.00	54	XJSE	3CO3FVRPB6HHG
Anglo American PLC	26/11/2021	2:22:45 PM	GB00B1XZS820	57,733.00	670	XJSE	2GO3FVRO8MSG0
Anglo American PLC	26/11/2021	2:22:46 PM	GB00B1XZS820	57,733.00	142	XJSE	3AO3FVRPBV2CO
Anglo American PLC	26/11/2021	2:22:46 PM	GB00B1XZS820	57,733.00	54	XJSE	3AO3FVRPBV2CP
Anglo American PLC	26/11/2021	2:22:46 PM	GB00B1XZS820	57,733.00	35	XJSE	3AO3FVRPBV2CQ
Anglo American PLC	26/11/2021	2:23:50 PM	GB00B1XZS820	57,758.00	364	XJSE	3CO3FVRPBDEP9
Anglo American PLC	26/11/2021	2:24:24 PM	GB00B1XZS820	57,788.00	425	XJSE	3CO3FVRPBMH4
Anglo American PLC	26/11/2021	2:25:35 PM	GB00B1XZS820	57,757.00	46	XJSE	2EO3FVRP77SVR
Anglo American PLC	26/11/2021	2:25:35 PM	GB00B1XZS820	57,757.00	400	XJSE	2EO3FVRP77SVS
Anglo American PLC	26/11/2021	2:25:35 PM	GB00B1XZS820	57,757.00	67	XJSE	2EO3FVRP77TOH
Anglo American PLC	26/11/2021	2:27:19 PM	GB00B1XZS820	57,821.00	46	XJSE	2GO3FVRO8VEOR
Anglo American PLC	26/11/2021	2:27:37 PM	GB00B1XZS820	57,846.00	54	XJSE	2EO3FVRP7ICTE
Anglo American PLC	26/11/2021	2:27:44 PM	GB00B1XZS820	57,833.00	150	XJSE	3CO3FVRPC1HDH
Anglo American PLC	26/11/2021	2:27:44 PM	GB00B1XZS820	57,823.00	115	XJSE	3CO3FVRPC1I5L
Anglo American PLC	26/11/2021	2:27:46 PM	GB00B1XZS820	57,823.00	493	XJSE	3CO3FVRPC1PVF
Anglo American PLC	26/11/2021	2:27:47 PM	GB00B1XZS820	57,808.00	20	XJSE	2EO3FVRP7J5E1
Anglo American PLC	26/11/2021	2:27:47 PM	GB00B1XZS820	57,808.00	61	XJSE	2EO3FVRP7J694
Anglo American PLC	26/11/2021	2:28:01 PM	GB00B1XZS820	57,808.00	346	XJSE	2GO3FVRO90SAD
Anglo American PLC	26/11/2021	2:28:01 PM	GB00B1XZS820	57,808.00	92	XJSE	2GO3FVRO90SDO
Anglo American PLC	26/11/2021	2:29:53 PM	GB00B1XZS820	57,790.00	348	XJSE	2GO3FVRO93U5G
Anglo American PLC	26/11/2021	2:29:53 PM	GB00B1XZS820	57,787.00	175	XJSE	2GO3FVRO93UI3
Anglo American PLC	26/11/2021	2:29:53 PM	GB00B1XZS820	57,787.00	23	XJSE	2GO3FVRO93UI4
Anglo American PLC	26/11/2021	2:29:53 PM	GB00B1XZS820	57,790.00	341	XJSE	2GO3FVRO93UI5
Anglo American PLC	26/11/2021	2:29:53 PM	GB00B1XZS820	57,790.00	131	XJSE	2GO3FVRO93UQ8
Anglo American PLC	26/11/2021	2:30:48 PM	GB00B1XZS820	57,793.00	175	XJSE	3CO3FVRPCHFHG
Anglo American PLC	26/11/2021	2:30:48 PM	GB00B1XZS820	57,793.00	37	XJSE	3CO3FVRPCHFIB
Anglo American PLC	26/11/2021	2:31:06 PM	GB00B1XZS820	57,778.00	150	XJSE	3CO3FVRPCJAN4
Anglo American PLC	26/11/2021	2:31:31 PM	GB00B1XZS820	57,805.00	25	XJSE	44O3FVRNQR4BU
Anglo American PLC	26/11/2021	2:31:31 PM	GB00B1XZS820	57,805.00	29	XJSE	44O3FVRNQR4BV
Anglo American PLC	26/11/2021	2:31:31 PM	GB00B1XZS820	57,805.00	150	XJSE	44O3FVRNQR4CO
Anglo American PLC	26/11/2021	2:32:35 PM	GB00B1XZS820	57,816.00	61	XJSE	3AO3FVRPDLEVL
Anglo American PLC	26/11/2021	2:32:35 PM	GB00B1XZS820	57,816.00	54	XJSE	3AO3FVRPDLEVM
Anglo American PLC	26/11/2021	2:32:35 PM	GB00B1XZS820	57,816.00	555	XJSE	3AO3FVRPDLEVN
Anglo American PLC	26/11/2021	2:32:41 PM	GB00B1XZS820	57,796.00	54	XJSE	44O3FVRNQSEBC
Anglo American PLC	26/11/2021	2:32:41 PM	GB00B1XZS820	57,810.00	150	XJSE	44O3FVRNQSEBD
Anglo American PLC	26/11/2021	2:32:45 PM	GB00B1XZS820	57,774.00	59	XJSE	3CO3FVRPCTSMI
Anglo American PLC	26/11/2021	2:32:45 PM	GB00B1XZS820	57,774.00	71	XJSE	3CO3FVRPCTSNL
Anglo American PLC	26/11/2021	2:32:45 PM	GB00B1XZS820	57,774.00	18	XJSE	3CO3FVRPCTSNM
Anglo American PLC	26/11/2021	2:32:45 PM	GB00B1XZS820	57,774.00	300	XJSE	3CO3FVRPCTSO7
Anglo American PLC	26/11/2021	2:32:45 PM	GB00B1XZS820	57,774.00	56	XJSE	3CO3FVRPCTSO8
Anglo American PLC	26/11/2021	2:32:45 PM	GB00B1XZS820	57,774.00	166	XJSE	3CO3FVRPCTSO9
Anglo American PLC	26/11/2021	2:33:03 PM	GB00B1XZS820	57,759.00	197	XJSE	2GO3FVRO9AJEG
Anglo American PLC	26/11/2021	2:34:29 PM	GB00B1XZS820	57,757.00	108	XJSE	2GO3FVRO9D8D8
Anglo American PLC	26/11/2021	2:34:29 PM	GB00B1XZS820	57,757.00	54	XJSE	2GO3FVRO9D8D9
Anglo American PLC	26/11/2021	2:34:58 PM	GB00B1XZS820	57,768.00	169	XJSE	2EO3FVRP8S413
Anglo American PLC	26/11/2021	2:34:58 PM	GB00B1XZS820	57,768.00	86	XJSE	2EO3FVRP8S414
Anglo American PLC	26/11/2021	2:34:58 PM	GB00B1XZS820	57,768.00	30	XJSE	2EO3FVRP8S41Q
Anglo American PLC	26/11/2021	2:34:58 PM	GB00B1XZS820	57,768.00	70	XJSE	2EO3FVRP8S420
Anglo American PLC	26/11/2021	2:34:58 PM	GB00B1XZS820	57,768.00	43	XJSE	2EO3FVRP8S421
Anglo American PLC	26/11/2021	2:36:22 PM	GB00B1XZS820	57,787.00	171	XJSE	3AO3FVRPE03B
Anglo American PLC	26/11/2021	2:37:15 PM	GB00B1XZS820	57,851.00	54	XJSE	3AO3FVRPEHMOP
Anglo American PLC	26/11/2021	2:37:20 PM	GB00B1XZS820	57,851.00	829	XJSE	2GO3FVRO9JEL5
Anglo American PLC	26/11/2021	2:37:20 PM	GB00B1XZS820	57,851.00	54	XJSE	2GO3FVRO9JEL6
Anglo American PLC	26/11/2021	2:37:27 PM	GB00B1XZS820	57,851.00	349	XJSE	44O3FVRNR16LE
Anglo American PLC	26/11/2021	2:37:27 PM	GB00B1XZS820	57,851.00	54	XJSE	44O3FVRNR16LF
Anglo American PLC	26/11/2021	2:37:39 PM	GB00B1XZS820	57,851.00	490	XJSE	2GO3FVRO9K1C7
Anglo American PLC	26/11/2021	2:37:44 PM	GB00B1XZS820	57,851.00	313	XJSE	2GO3FVRO9K5IP
Anglo American PLC	26/11/2021	2:37:54 PM	GB00B1XZS820	57,835.00	446	XJSE	2EO3FVRP9DH4D
Anglo American PLC	26/11/2021	2:38:02 PM	GB00B1XZS820	57,825.00	136	XJSE	2GO3FVRO9KKFE
Anglo American PLC	26/11/2021	2:38:54 PM	GB00B1XZS820	57,810.00	150	XJSE	3CO3FVRPE20U9
Anglo American PLC	26/11/2021	2:38:54 PM	GB00B1XZS820	57,810.00	30	XJSE	3CO3FVRPE20UA
Anglo American PLC	26/11/2021	2:38:54 PM	GB00B1XZS820	57,810.00	70	XJSE	3CO3FVRPE20UB
Anglo American PLC	26/11/2021	2:39:44 PM	GB00B1XZS820	57,822.00	154	XJSE	44O3FVRNR32SR
Anglo American PLC	26/11/2021	2:40:00 PM	GB00B1XZS820	57,805.00	108	XJSE	42O3FVRNNERU
Anglo American PLC	26/11/2021	2:40:00 PM	GB00B1XZS820	57,805.00	562	XJSE	42O3FVRNNERV
Anglo American PLC	26/11/2021	2:40:11 PM	GB00B1XZS820	57,805.00	208	XJSE	2GO3FVRO9OOU2
Anglo American PLC	26/11/2021	2:41:12 PM	GB00B1XZS820	57,792.00	90	XJSE	3CO3FVRPEGOEG
Anglo American PLC	26/11/2021	2:41:12 PM	GB00B1XZS820	57,792.00	247	XJSE	3CO3FVRPEGQSK
Anglo American PLC	26/11/2021	2:41:23 PM	GB00B1XZS820	57,768.00	38	XJSE	2GO3FVRO9R1P4
Anglo American PLC	26/11/2021	2:42:25 PM	GB00B1XZS820	57,788.00	150	XJSE	2GO3FVRO9T50M
Anglo American PLC	26/11/2021	2:42:25 PM	GB00B1XZS820	57,788.00	8	XJSE	2GO3FVRO9T50N
Anglo American PLC	26/11/2021	2:42:34 PM	GB00B1XZS820	57,776.00	54	XJSE	3AO3FVRPFK8BL
Anglo American PLC	26/11/2021	2:42:34 PM	GB00B1XZS820	57,776.00	84	XJSE	3AO3FVRPFKBIV
Anglo American PLC	26/11/2021	2:42:34 PM	GB00B1XZS820	57,776.00	79	XJSE	3AO3FVRPFKBJA
Anglo American PLC	26/11/2021	2:42:35 PM	GB00B1XZS820	57,776.00	54	XJSE	3AO3FVRPFKDTG
Anglo American PLC	26/11/2021	2:42:35 PM	GB00B1XZS820	57,776.00	290	XJSE	3AO3FVRPFKEOI
Anglo American PLC	26/11/2021	2:42:48 PM	GB00B1XZS820	57,776.00	72	XJSE	3AO3FVRPFLSHS
Anglo American PLC	26/11/2021	2:43:03 PM	GB00B1XZS820	57,776.00	193	XJSE	3CO3FVRPESE31
Anglo American PLC	26/11/2021	2:43:03 PM	GB00B1XZS820	57,776.00	213	XJSE	3CO3FVRPESE3R
Anglo American PLC	26/11/2021	2:43:03 PM	GB00B1XZS820	57,776.00	143	XJSE	3CO3FVRPESE3S
Anglo American PLC	26/11/2021	2:43:04 PM	GB00B1XZS820	57,768.00	144	XJSE	3CO3FVRPESFVU
Anglo American PLC	26/11/2021	2:43:44 PM	GB00B1XZS820	57,750.00	341	XJSE	3CO3FVRPF1BRP
Anglo American PLC	26/11/2021	2:44:35 PM	GB00B1XZS820	57,742.00	472	XJSE	42O3FVRNRRULI
Anglo American PLC	26/11/2021	2:45:59 PM	GB00B1XZS820	57,758.00	7	XJSE	3CO3FVRPFG0Q5
Anglo American PLC	26/11/2021	2:45:59 PM	GB00B1XZS820	57,758.00	54	XJSE	3CO3FVRPFG0Q7
Anglo American PLC	26/11/2021	2:45:59 PM	GB00B1XZS820	57,758.00	147	XJSE	3CO3FVRPFG0QI
Anglo American PLC	26/11/2021	2:47:14 PM	GB00B1XZS820	57,789.00	150	XJSE	2EO3FVRPBATA6
Anglo American PLC	26/11/2021	2:47:46 PM	GB00B1XZS820	57,784.00	463	XJSE	3CO3FVRPFSHSI
Anglo American PLC	26/11/2021	2:47:46 PM	GB00B1XZS820	57,784.00	54	XJSE	3CO3FVRPFSHSJ
Anglo American PLC	26/11/2021	2:47:46 PM	GB00B1XZS820	57,784.00	153	XJSE	3CO3FVRPFSHSK
Anglo American PLC	26/11/2021	2:47:46 PM	GB00B1XZS820	57,784.00	92	XJSE	3CO3FVRPFSJ08
Anglo American PLC	26/11/2021	2:47:46 PM	GB00B1XZS820	57,784.00	578	XJSE	3CO3FVRPFSJ0D
Anglo American PLC	26/11/2021	2:47:51 PM	GB00B1XZS820	57,784.00	128	XJSE	42O3FVRNNVEUS
Anglo American PLC	26/11/2021	2:48:31 PM	GB00B1XZS820	57,769.00	504	XJSE	2EO3FVRPB8JKO
Anglo American PLC	26/11/2021	2:48:31 PM	GB00B1XZS820	57,769.00	144	XJSE	2EO3FVRPB8JLI
Anglo American PLC	26/11/2021	2:48:32 PM	GB00B1XZS820	57,776.00	149	XJSE	2GO3FVROAA7GH
Anglo American PLC	26/11/2021	2:48:46 PM	GB00B1XZS820	57,764.00	250	XJSE	3CO3FVRPG2GR5
Anglo American PLC	26/11/2021	2:48:46 PM	GB00B1XZS820	57,764.00	80	XJSE	3CO3FVRPG2H0R
Anglo American PLC	26/11/2021	2:49:44 PM	GB00B1XZS820	57,734.00	52	XJSE	3CO3FVRPG8KJG
Anglo American PLC	26/11/2021	2:49:44 PM	GB00B1XZS820	57,734.00	54	XJSE	3CO3FVRPG8KJH
Anglo American PLC	26/11/2021	2:49:44 PM	GB00B1XZS820	57,734.00	200	XJSE	3CO3FVRPG8KJI
Anglo American PLC	26/11/2021	2:49:44 PM	GB00B1XZS820	57,734.00	229	XJSE	3CO3FVRPG8KJO
Anglo American PLC	26/11/2021	2:50:37 PM	GB00B1XZS820	57,692.00	46	XJSE	2GO3FVROAE07N
Anglo American PLC	26/11/2021	2:52:02 PM	GB00B1XZS820	57,688.00	170	XJSE	2GO3FVROAH07A
Anglo American PLC	26/11/2021	2:52:04 PM	GB00B1XZS820	57,689.00	139	XJSE	2EO3FVRPC8SB5
Anglo American PLC	26/11/2021	2:52:11 PM	GB00B1XZS820	57,685.00	314	XJSE	2GO3FVROAI97A
Anglo American PLC	26/11/2021	2:52:11 PM	GB00B1XZS820	57,685.00	54	XJSE	2GO3FVROAI97B

Anglo American PLC	26/11/2021	2:52:11 PM	GB00B1XZS820	57,685.00	43	XJSE	2G03FVROAI9FO
Anglo American PLC	26/11/2021	2:52:12 PM	GB00B1XZS820	57,685.00	57	XJSE	2G03FVROAIAJS
Anglo American PLC	26/11/2021	2:53:28 PM	GB00B1XZS820	57,701.00	133	XJSE	44O3FVRNRHFE5
Anglo American PLC	26/11/2021	2:53:28 PM	GB00B1XZS820	57,701.00	117	XJSE	44O3FVRNRHFE6
Anglo American PLC	26/11/2021	2:53:28 PM	GB00B1XZS820	57,701.00	53	XJSE	44O3FVRNRHFE7
Anglo American PLC	26/11/2021	2:53:28 PM	GB00B1XZS820	57,701.00	20	XJSE	44O3FVRNRHFE8
Anglo American PLC	26/11/2021	2:53:33 PM	GB00B1XZS820	57,700.00	150	XJSE	2EO3FVRPCGHJL
Anglo American PLC	26/11/2021	2:53:33 PM	GB00B1XZS820	57,700.00	70	XJSE	2EO3FVRPCGHJM
Anglo American PLC	26/11/2021	2:54:57 PM	GB00B1XZS820	57,779.00	175	XJSE	3AO3FVRPI1AJ1
Anglo American PLC	26/11/2021	2:54:57 PM	GB00B1XZS820	57,779.00	54	XJSE	3AO3FVRPI1AJ8
Anglo American PLC	26/11/2021	2:54:57 PM	GB00B1XZS820	57,779.00	840	XJSE	3AO3FVRPI1AJ9
Anglo American PLC	26/11/2021	2:55:00 PM	GB00B1XZS820	57,745.00	168	XJSE	3AO3FVRPI1H69
Anglo American PLC	26/11/2021	2:55:00 PM	GB00B1XZS820	57,745.00	74	XJSE	3AO3FVRPI1H6A
Anglo American PLC	26/11/2021	2:55:00 PM	GB00B1XZS820	57,745.00	174	XJSE	3AO3FVRPI1H6B
Anglo American PLC	26/11/2021	2:55:04 PM	GB00B1XZS820	57,721.00	51	XJSE	2G03FVROAOD48
Anglo American PLC	26/11/2021	2:55:04 PM	GB00B1XZS820	57,721.00	582	XJSE	2G03FVROAOD49
Anglo American PLC	26/11/2021	2:56:07 PM	GB00B1XZS820	57,702.00	72	XJSE	2EO3FVRPCV9HJ
Anglo American PLC	26/11/2021	2:56:07 PM	GB00B1XZS820	57,702.00	77	XJSE	2EO3FVRPCV9HO
Anglo American PLC	26/11/2021	2:56:07 PM	GB00B1XZS820	57,702.00	97	XJSE	2EO3FVRPCV9HU
Anglo American PLC	26/11/2021	2:56:15 PM	GB00B1XZS820	57,702.00	253	XJSE	2EO3FVRPD027C
Anglo American PLC	26/11/2021	2:57:17 PM	GB00B1XZS820	57,644.00	133	XJSE	3CO3FVRPHMJF0
Anglo American PLC	26/11/2021	2:57:17 PM	GB00B1XZS820	57,644.00	148	XJSE	3CO3FVRPHMJF1
Anglo American PLC	26/11/2021	2:57:17 PM	GB00B1XZS820	57,644.00	216	XJSE	3CO3FVRPHMJF2
Anglo American PLC	26/11/2021	2:58:33 PM	GB00B1XZS820	57,636.00	54	XJSE	42O3FVRNOAH2O
Anglo American PLC	26/11/2021	2:58:53 PM	GB00B1XZS820	57,628.00	150	XJSE	3CO3FVRPHVD8A
Anglo American PLC	26/11/2021	2:58:53 PM	GB00B1XZS820	57,628.00	8	XJSE	3CO3FVRPHVD8J
Anglo American PLC	26/11/2021	2:59:03 PM	GB00B1XZS820	57,620.00	57	XJSE	3CO3FVRPI053M
Anglo American PLC	26/11/2021	2:59:03 PM	GB00B1XZS820	57,620.00	613	XJSE	3CO3FVRPI053S
Anglo American PLC	26/11/2021	2:59:07 PM	GB00B1XZS820	57,615.00	2	XJSE	3CO3FVRPI0J3A
Anglo American PLC	26/11/2021	2:59:07 PM	GB00B1XZS820	57,615.00	68	XJSE	3CO3FVRPI0J3B
Anglo American PLC	26/11/2021	2:59:07 PM	GB00B1XZS820	57,615.00	54	XJSE	3CO3FVRPI0J42
Anglo American PLC	26/11/2021	2:59:07 PM	GB00B1XZS820	57,615.00	13	XJSE	3CO3FVRPI0J43
Anglo American PLC	26/11/2021	3:00:29 PM	GB00B1XZS820	57,578.00	54	XJSE	2G03FVR0B4A00
Anglo American PLC	26/11/2021	3:00:29 PM	GB00B1XZS820	57,579.00	54	XJSE	2G03FVR0B4A0P
Anglo American PLC	26/11/2021	3:00:29 PM	GB00B1XZS820	57,579.00	90	XJSE	2G03FVR0B4A0Q
Anglo American PLC	26/11/2021	3:01:21 PM	GB00B1XZS820	57,607.00	150	XJSE	3CO3FVRPIER9I
Anglo American PLC	26/11/2021	3:02:06 PM	GB00B1XZS820	57,661.00	213	XJSE	2EO3FVRPE2V7J
Anglo American PLC	26/11/2021	3:02:06 PM	GB00B1XZS820	57,661.00	54	XJSE	2EO3FVRPE2V7K
Anglo American PLC	26/11/2021	3:02:21 PM	GB00B1XZS820	57,677.00	200	XJSE	2G03FVR0B8GSS
Anglo American PLC	26/11/2021	3:02:27 PM	GB00B1XZS820	57,674.00	138	XJSE	3AO3FVRPJDDJK
Anglo American PLC	26/11/2021	3:02:32 PM	GB00B1XZS820	57,674.00	151	XJSE	3AO3FVRPJJE62P
Anglo American PLC	26/11/2021	3:02:37 PM	GB00B1XZS820	57,678.00	206	XJSE	44O3FVRNRQM6F
Anglo American PLC	26/11/2021	3:02:37 PM	GB00B1XZS820	57,678.00	35	XJSE	44O3FVRNRQM6G
Anglo American PLC	26/11/2021	3:02:37 PM	GB00B1XZS820	57,678.00	35	XJSE	44O3FVRNRQM6H
Anglo American PLC	26/11/2021	3:03:16 PM	GB00B1XZS820	57,694.00	73	XJSE	3CO3FVRPIS8Q0
Anglo American PLC	26/11/2021	3:03:16 PM	GB00B1XZS820	57,694.00	52	XJSE	3CO3FVRPIS8QR
Anglo American PLC	26/11/2021	3:03:22 PM	GB00B1XZS820	57,677.00	439	XJSE	3AO3FVRPJKCUC
Anglo American PLC	26/11/2021	3:03:22 PM	GB00B1XZS820	57,677.00	69	XJSE	3AO3FVRPJJCUP
Anglo American PLC	26/11/2021	3:03:23 PM	GB00B1XZS820	57,667.00	215	XJSE	3AO3FVRPJKFP3
Anglo American PLC	26/11/2021	3:03:23 PM	GB00B1XZS820	57,667.00	244	XJSE	3AO3FVRPJKFP6
Anglo American PLC	26/11/2021	3:04:41 PM	GB00B1XZS820	57,642.00	150	XJSE	2EO3FVRPEMF9Q
Anglo American PLC	26/11/2021	3:04:41 PM	GB00B1XZS820	57,642.00	8	XJSE	2EO3FVRPEMF9R
Anglo American PLC	26/11/2021	3:05:03 PM	GB00B1XZS820	57,628.00	16	XJSE	2EO3FVRPEOV0A
Anglo American PLC	26/11/2021	3:05:07 PM	GB00B1XZS820	57,628.00	154	XJSE	2EO3FVRPEPHSA
Anglo American PLC	26/11/2021	3:05:07 PM	GB00B1XZS820	57,627.00	670	XJSE	2G03FVR0BEEEDH
Anglo American PLC	26/11/2021	3:05:52 PM	GB00B1XZS820	57,591.00	103	XJSE	2EO3FVRPEUJME
Anglo American PLC	26/11/2021	3:06:25 PM	GB00B1XZS820	57,618.00	24	XJSE	2EO3FVRPF2KKR
Anglo American PLC	26/11/2021	3:06:25 PM	GB00B1XZS820	57,618.00	30	XJSE	2EO3FVRPF2KKS
Anglo American PLC	26/11/2021	3:06:51 PM	GB00B1XZS820	57,630.00	173	XJSE	2EO3FVRPF5CT0
Anglo American PLC	26/11/2021	3:06:51 PM	GB00B1XZS820	57,629.00	66	XJSE	3AO3FVRPKD3UN
Anglo American PLC	26/11/2021	3:06:51 PM	GB00B1XZS820	57,629.00	604	XJSE	3AO3FVRPKD44T
Anglo American PLC	26/11/2021	3:07:48 PM	GB00B1XZS820	57,630.00	109	XJSE	44O3FVRNS042J
Anglo American PLC	26/11/2021	3:08:21 PM	GB00B1XZS820	57,641.00	258	XJSE	3AO3FVRPKN1RV
Anglo American PLC	26/11/2021	3:09:09 PM	GB00B1XZS820	57,631.00	251	XJSE	3CO3FVRPK2U5B
Anglo American PLC	26/11/2021	3:09:44 PM	GB00B1XZS820	57,652.00	144	XJSE	3CO3FVRPK69J3
Anglo American PLC	26/11/2021	3:10:05 PM	GB00B1XZS820	57,656.00	597	XJSE	42O3FVRNOMIJB
Anglo American PLC	26/11/2021	3:10:05 PM	GB00B1XZS820	57,685.00	175	XJSE	42O3FVRNOMINU
Anglo American PLC	26/11/2021	3:10:05 PM	GB00B1XZS820	57,685.00	54	XJSE	42O3FVRNOMINV
Anglo American PLC	26/11/2021	3:10:05 PM	GB00B1XZS820	57,686.00	36	XJSE	42O3FVRNOMIO0
Anglo American PLC	26/11/2021	3:10:20 PM	GB00B1XZS820	57,644.00	64	XJSE	3AO3FVRPL37MN
Anglo American PLC	26/11/2021	3:10:25 PM	GB00B1XZS820	57,644.00	86	XJSE	3AO3FVRPL308F
Anglo American PLC	26/11/2021	3:10:26 PM	GB00B1XZS820	57,644.00	39	XJSE	3AO3FVRPL3RQV
Anglo American PLC	26/11/2021	3:10:26 PM	GB00B1XZS820	57,644.00	57	XJSE	3AO3FVRPL3S49
Anglo American PLC	26/11/2021	3:11:07 PM	GB00B1XZS820	57,696.00	67	XJSE	42O3FVRNONS8K
Anglo American PLC	26/11/2021	3:11:07 PM	GB00B1XZS820	57,696.00	553	XJSE	42O3FVRNONS8L
Anglo American PLC	26/11/2021	3:12:05 PM	GB00B1XZS820	57,690.00	282	XJSE	2G03FVR0BSS14
Anglo American PLC	26/11/2021	3:12:05 PM	GB00B1XZS820	57,690.00	217	XJSE	2G03FVR0BSS15
Anglo American PLC	26/11/2021	3:13:00 PM	GB00B1XZS820	57,703.00	259	XJSE	42O3FVRNOPJ97
Anglo American PLC	26/11/2021	3:13:00 PM	GB00B1XZS820	57,703.00	54	XJSE	42O3FVRNOPJ98
Anglo American PLC	26/11/2021	3:13:00 PM	GB00B1XZS820	57,703.00	227	XJSE	42O3FVRNOPJ99
Anglo American PLC	26/11/2021	3:13:58 PM	GB00B1XZS820	57,680.00	31	XJSE	2G03FVR0CORIB
Anglo American PLC	26/11/2021	3:14:09 PM	GB00B1XZS820	57,681.00	114	XJSE	2EO3FVRPGLALU
Anglo American PLC	26/11/2021	3:14:09 PM	GB00B1XZS820	57,681.00	23	XJSE	2EO3FVRPGLC1O
Anglo American PLC	26/11/2021	3:14:27 PM	GB00B1XZS820	57,684.00	188	XJSE	2G03FVR0C1NP0
Anglo American PLC	26/11/2021	3:14:29 PM	GB00B1XZS820	57,684.00	144	XJSE	2G03FVR0C1QU4
Anglo American PLC	26/11/2021	3:14:29 PM	GB00B1XZS820	57,684.00	196	XJSE	2G03FVR0C1RVN
Anglo American PLC	26/11/2021	3:14:39 PM	GB00B1XZS820	57,671.00	262	XJSE	2EO3FVRPGNU1S
Anglo American PLC	26/11/2021	3:15:04 PM	GB00B1XZS820	57,612.00	277	XJSE	3CO3FVRPLAIRA
Anglo American PLC	26/11/2021	3:15:08 PM	GB00B1XZS820	57,618.00	22	XJSE	3CO3FVRPLB2HQ
Anglo American PLC	26/11/2021	3:15:23 PM	GB00B1XZS820	57,637.00	201	XJSE	2EO3FVRPGS08L
Anglo American PLC	26/11/2021	3:15:57 PM	GB00B1XZS820	57,639.00	227	XJSE	3CO3FVRPLG2HC
Anglo American PLC	26/11/2021	3:15:59 PM	GB00B1XZS820	57,640.00	168	XJSE	2G03FVR0C4LD2
Anglo American PLC	26/11/2021	3:17:04 PM	GB00B1XZS820	57,612.00	66	XJSE	3CO3FVRPLN125
Anglo American PLC	26/11/2021	3:17:30 PM	GB00B1XZS820	57,624.00	150	XJSE	3AO3FVRPMJUE8
Anglo American PLC	26/11/2021	3:17:30 PM	GB00B1XZS820	57,624.00	338	XJSE	3AO3FVRPMJUE9
Anglo American PLC	26/11/2021	3:17:30 PM	GB00B1XZS820	57,624.00	51	XJSE	3AO3FVRPMJUEA
Anglo American PLC	26/11/2021	3:17:56 PM	GB00B1XZS820	57,635.00	28	XJSE	2EO3FVRPHD53M
Anglo American PLC	26/11/2021	3:17:56 PM	GB00B1XZS820	57,635.00	92	XJSE	2EO3FVRPHD53N
Anglo American PLC	26/11/2021	3:17:56 PM	GB00B1XZS820	57,635.00	375	XJSE	2EO3FVRPHD53L
Anglo American PLC	26/11/2021	3:18:36 PM	GB00B1XZS820	57,607.00	61	XJSE	2EO3FVRPHHRO9
Anglo American PLC	26/11/2021	3:18:36 PM	GB00B1XZS820	57,607.00	399	XJSE	2EO3FVRPHHS3S
Anglo American PLC	26/11/2021	3:19:34 PM	GB00B1XZS820	57,591.00	543	XJSE	2G03FVR0CBRA2
Anglo American PLC	26/11/2021	3:20:36 PM	GB00B1XZS820	57,524.00	214	XJSE	3AO3FVRPN8F4N
Anglo American PLC	26/11/2021	3:20:55 PM	GB00B1XZS820	57,543.00	175	XJSE	3CO3FVRPMJ6CK
Anglo American PLC	26/11/2021	3:20:55 PM	GB00B1XZS820	57,543.00	160	XJSE	3CO3FVRPMJ6CL
Anglo American PLC	26/11/2021	3:20:55 PM	GB00B1XZS820	57,543.00	7	XJSE	3CO3FVRPMJ6CM
Anglo American PLC	26/11/2021	3:21:15 PM	GB00B1XZS820	57,518.00	105	XJSE	2EO3FVRPI4B0N
Anglo American PLC	26/11/2021	3:21:15 PM	GB00B1XZS820	57,518.00	350	XJSE	2EO3FVRPI4B0V
Anglo American PLC	26/11/2021	3:22:21 PM	GB00B1XZS820	57,596.00	74	XJSE	2G03FVR0C12RL
Anglo American PLC	26/11/2021	3:22:21 PM	GB00B1XZS820	57,596.00	54	XJSE	2G03FVR0C12RM
Anglo American PLC	26/11/2021	3:22:23 PM	GB00B1XZS820	57,588.00	147	XJSE	2EO3FVRPIC64T
Anglo American PLC	26/11/2021	3:22:23 PM	GB00B1XZS820	57,588.00	78	XJSE	2EO3FVRPIC652
Anglo American PLC	26/11/2021	3:22:49 PM	GB00B1XZS820	57,579.00	499	XJSE	2EO3FVRPIFAFP
Anglo American PLC	26/11/2021	3:22:49 PM	GB00B1XZS820	57,579.00	134	XJSE	2EO3FVRPIFAFQ
Anglo American PLC	26/11/2021	3:24:14 PM	GB00B1XZS820	57,633.00	18	XJSE	2G03FVR0CLPJN
Anglo American PLC	26/11/2021	3:24:14 PM	GB00B1XZS820	57,633.00	36	XJSE	2G03FVR0CLPJO
Anglo American PLC	26/11/2021	3:24:27 PM	GB00B1XZS820	57,636.00	171	XJSE	3CO3FVRPNCIOT

Anglo American PLC	26/11/2021	3:24:27 PM	GB00B1XZS820	57,636.00	150	XJSE	3CO3FVRPNCIPC
Anglo American PLC	26/11/2021	3:24:27 PM	GB00B1XZS820	57,636.00	23	XJSE	3CO3FVRPNCIPU
Anglo American PLC	26/11/2021	3:24:47 PM	GB00B1XZS820	57,663.00	54	XJSE	3AO3FVRPO5N9H
Anglo American PLC	26/11/2021	3:24:52 PM	GB00B1XZS820	57,654.00	150	XJSE	3AO3FVRPO65J4
Anglo American PLC	26/11/2021	3:24:59 PM	GB00B1XZS820	57,644.00	150	XJSE	3CO3FVRPNFUS2
Anglo American PLC	26/11/2021	3:25:04 PM	GB00B1XZS820	57,650.00	62	XJSE	44O3FVRNSHVCR
Anglo American PLC	26/11/2021	3:25:04 PM	GB00B1XZS820	57,650.00	18	XJSE	44O3FVRNSHVCS
Anglo American PLC	26/11/2021	3:25:04 PM	GB00B1XZS820	57,650.00	56	XJSE	44O3FVRNSHVCT
Anglo American PLC	26/11/2021	3:25:26 PM	GB00B1XZS820	57,663.00	161	XJSE	3CO3FVRPNJ7J
Anglo American PLC	26/11/2021	3:25:46 PM	GB00B1XZS820	57,682.00	106	XJSE	2EO3FVRPJ4FRF
Anglo American PLC	26/11/2021	3:25:46 PM	GB00B1XZS820	57,682.00	28	XJSE	2EO3FVRPJ4FRG
Anglo American PLC	26/11/2021	3:25:46 PM	GB00B1XZS820	57,682.00	20	XJSE	2EO3FVRPJ4FRH
Anglo American PLC	26/11/2021	3:26:07 PM	GB00B1XZS820	57,677.00	8	XJSE	3CO3FVRPNO47O
Anglo American PLC	26/11/2021	3:26:07 PM	GB00B1XZS820	57,677.00	156	XJSE	3CO3FVRPNO47P
Anglo American PLC	26/11/2021	3:26:24 PM	GB00B1XZS820	57,684.00	68	XJSE	3CO3FVRPNQOCB
Anglo American PLC	26/11/2021	3:26:24 PM	GB00B1XZS820	57,684.00	166	XJSE	3CO3FVRPNQOCH
Anglo American PLC	26/11/2021	3:26:24 PM	GB00B1XZS820	57,684.00	436	XJSE	3CO3FVRPNQOCL
Anglo American PLC	26/11/2021	3:27:02 PM	GB00B1XZS820	57,677.00	111	XJSE	2EO3FVRPJEB43
Anglo American PLC	26/11/2021	3:27:02 PM	GB00B1XZS820	57,677.00	151	XJSE	2EO3FVRPJEB44
Anglo American PLC	26/11/2021	3:27:12 PM	GB00B1XZS820	57,676.00	228	XJSE	2EO3FVRPJFJA8
Anglo American PLC	26/11/2021	3:27:33 PM	GB00B1XZS820	57,680.00	52	XJSE	3AO3FVRPOP2S
Anglo American PLC	26/11/2021	3:27:57 PM	GB00B1XZS820	57,717.00	150	XJSE	3AO3FVRPOSD3S
Anglo American PLC	26/11/2021	3:28:05 PM	GB00B1XZS820	57,731.00	266	XJSE	2EO3FVRPJMHBJ
Anglo American PLC	26/11/2021	3:28:34 PM	GB00B1XZS820	57,765.00	90	XJSE	3CO3FVRPOB2C9
Anglo American PLC	26/11/2021	3:28:34 PM	GB00B1XZS820	57,765.00	24	XJSE	3CO3FVRPOB2CA
Anglo American PLC	26/11/2021	3:28:34 PM	GB00B1XZS820	57,765.00	26	XJSE	3CO3FVRPOB2CB
Anglo American PLC	26/11/2021	3:28:55 PM	GB00B1XZS820	57,769.00	56	XJSE	44O3FVRNSM7AD
Anglo American PLC	26/11/2021	3:28:55 PM	GB00B1XZS820	57,769.00	22	XJSE	44O3FVRNSM7AE
Anglo American PLC	26/11/2021	3:28:55 PM	GB00B1XZS820	57,769.00	108	XJSE	44O3FVRNSM7AF
Anglo American PLC	26/11/2021	3:28:56 PM	GB00B1XZS820	57,752.00	149	XJSE	3CO3FVRPOD2QP
Anglo American PLC	26/11/2021	3:28:56 PM	GB00B1XZS820	57,752.00	44	XJSE	3CO3FVRPOD2QU
Anglo American PLC	26/11/2021	3:29:21 PM	GB00B1XZS820	57,742.00	175	XJSE	42O3FVRNPAD51
Anglo American PLC	26/11/2021	3:29:26 PM	GB00B1XZS820	57,753.00	23	XJSE	2GO3FVRD11E9
Anglo American PLC	26/11/2021	3:29:36 PM	GB00B1XZS820	57,748.00	200	XJSE	2EO3FVRPK10LO
Anglo American PLC	26/11/2021	3:29:36 PM	GB00B1XZS820	57,748.00	30	XJSE	2EO3FVRPK10LU
Anglo American PLC	26/11/2021	3:29:50 PM	GB00B1XZS820	57,721.00	548	XJSE	2GO3FVRD24LE
Anglo American PLC	26/11/2021	3:29:59 PM	GB00B1XZS820	57,655.00	144	XJSE	2EO3FVRPK46D9
Anglo American PLC	26/11/2021	3:30:51 PM	GB00B1XZS820	57,596.00	54	XJSE	3CO3FVRPOU8VL
Anglo American PLC	26/11/2021	3:30:51 PM	GB00B1XZS820	57,596.00	351	XJSE	3CO3FVRPOU903
Anglo American PLC	26/11/2021	3:31:27 PM	GB00B1XZS820	57,561.00	85	XJSE	3CO3FVRPP430V
Anglo American PLC	26/11/2021	3:31:27 PM	GB00B1XZS820	57,561.00	389	XJSE	3CO3FVRPP4310
Anglo American PLC	26/11/2021	3:32:56 PM	GB00B1XZS820	57,681.00	54	XJSE	44O3FVRNST552
Anglo American PLC	26/11/2021	3:33:04 PM	GB00B1XZS820	57,670.00	40	XJSE	3CO3FVRPPHMFC
Anglo American PLC	26/11/2021	3:33:04 PM	GB00B1XZS820	57,670.00	54	XJSE	3CO3FVRPPHMFD
Anglo American PLC	26/11/2021	3:33:37 PM	GB00B1XZS820	57,787.00	40	XJSE	2GO3FVRDGOHR
Anglo American PLC	26/11/2021	3:34:03 PM	GB00B1XZS820	57,787.00	224	XJSE	2GO3FVRDIBCNB
Anglo American PLC	26/11/2021	3:34:03 PM	GB00B1XZS820	57,805.00	44	XJSE	2GO3FVRDIBOR
Anglo American PLC	26/11/2021	3:34:03 PM	GB00B1XZS820	57,805.00	118	XJSE	2GO3FVRDIBR0
Anglo American PLC	26/11/2021	3:34:03 PM	GB00B1XZS820	57,805.00	111	XJSE	2GO3FVRDIBR3
Anglo American PLC	26/11/2021	3:34:03 PM	GB00B1XZS820	57,805.00	397	XJSE	2GO3FVRDIBRB
Anglo American PLC	26/11/2021	3:34:07 PM	GB00B1XZS820	57,787.00	105	XJSE	2GO3FVRDIL51
Anglo American PLC	26/11/2021	3:34:07 PM	GB00B1XZS820	57,787.00	73	XJSE	2GO3FVRDIL5F
Anglo American PLC	26/11/2021	3:35:44 PM	GB00B1XZS820	57,926.00	147	XJSE	2EO3FVRPLPE9N
Anglo American PLC	26/11/2021	3:35:59 PM	GB00B1XZS820	57,958.00	670	XJSE	3AO3FVRPR2610
Anglo American PLC	26/11/2021	3:36:20 PM	GB00B1XZS820	57,949.00	170	XJSE	2EO3FVRPLV4NQ
Anglo American PLC	26/11/2021	3:36:27 PM	GB00B1XZS820	57,964.00	670	XJSE	3AO3FVRPR74PG
Anglo American PLC	26/11/2021	3:36:27 PM	GB00B1XZS820	57,956.00	120	XJSE	2EO3FVRPM0GBK
Anglo American PLC	26/11/2021	3:36:27 PM	GB00B1XZS820	57,958.00	54	XJSE	2EO3FVRPM0GCS
Anglo American PLC	26/11/2021	3:36:27 PM	GB00B1XZS820	57,959.00	93	XJSE	2EO3FVRPM0GCM
Anglo American PLC	26/11/2021	3:36:44 PM	GB00B1XZS820	57,928.00	283	XJSE	3AO3FVRPR9K9H
Anglo American PLC	26/11/2021	3:36:44 PM	GB00B1XZS820	57,928.00	31	XJSE	3AO3FVRPR9K9I
Anglo American PLC	26/11/2021	3:37:49 PM	GB00B1XZS820	57,980.00	160	XJSE	3CO3FVRPQRDIS
Anglo American PLC	26/11/2021	3:37:49 PM	GB00B1XZS820	57,980.00	56	XJSE	3CO3FVRPQRDJE
Anglo American PLC	26/11/2021	3:37:49 PM	GB00B1XZS820	57,980.00	330	XJSE	3CO3FVRPQRDJS
Anglo American PLC	26/11/2021	3:39:06 PM	GB00B1XZS820	57,987.00	370	XJSE	2EO3FVRPMM7PB
Anglo American PLC	26/11/2021	3:39:09 PM	GB00B1XZS820	57,944.00	625	XJSE	3AO3FVRPRS93J
Anglo American PLC	26/11/2021	3:40:32 PM	GB00B1XZS820	57,890.00	179	XJSE	42O3FVRNPSVPC
Anglo American PLC	26/11/2021	3:40:32 PM	GB00B1XZS820	57,890.00	54	XJSE	42O3FVRNPSVDP
Anglo American PLC	26/11/2021	3:40:32 PM	GB00B1XZS820	57,890.00	192	XJSE	42O3FVRNPSVPE
Anglo American PLC	26/11/2021	3:40:38 PM	GB00B1XZS820	57,861.00	361	XJSE	2EO3FVRPN3SF1
Anglo American PLC	26/11/2021	3:40:38 PM	GB00B1XZS820	57,862.00	175	XJSE	2EO3FVRPN3SF7
Anglo American PLC	26/11/2021	3:40:38 PM	GB00B1XZS820	57,862.00	123	XJSE	2EO3FVRPN3SGM
Anglo American PLC	26/11/2021	3:41:11 PM	GB00B1XZS820	57,832.00	89	XJSE	3AO3FVRPSES3E
Anglo American PLC	26/11/2021	3:41:16 PM	GB00B1XZS820	57,848.00	244	XJSE	2GO3FVROEASPO
Anglo American PLC	26/11/2021	3:41:16 PM	GB00B1XZS820	57,848.00	191	XJSE	2GO3FVROEAS1D
Anglo American PLC	26/11/2021	3:42:25 PM	GB00B1XZS820	57,869.00	295	XJSE	2EO3FVRPNJ29V
Anglo American PLC	26/11/2021	3:42:25 PM	GB00B1XZS820	57,869.00	108	XJSE	2EO3FVRPNJ2DE
Anglo American PLC	26/11/2021	3:42:25 PM	GB00B1XZS820	57,869.00	126	XJSE	2EO3FVRPNJ96P
Anglo American PLC	26/11/2021	3:43:19 PM	GB00B1XZS820	57,811.00	524	XJSE	3AO3FVRPT1PMQ
Anglo American PLC	26/11/2021	3:43:48 PM	GB00B1XZS820	57,784.00	153	XJSE	3CO3FVRPSE2AI
Anglo American PLC	26/11/2021	3:43:48 PM	GB00B1XZS820	57,784.00	292	XJSE	3CO3FVRPSE2AJ
Anglo American PLC	26/11/2021	3:43:48 PM	GB00B1XZS820	57,784.00	84	XJSE	3CO3FVRPSE2AK
Anglo American PLC	26/11/2021	3:45:19 PM	GB00B1XZS820	57,843.00	354	XJSE	3CO3FVRPSPRKV
Anglo American PLC	26/11/2021	3:45:19 PM	GB00B1XZS820	57,843.00	67	XJSE	3CO3FVRPSPRL7
Anglo American PLC	26/11/2021	3:45:19 PM	GB00B1XZS820	57,843.00	119	XJSE	3CO3FVRPSPRLR
Anglo American PLC	26/11/2021	3:45:54 PM	GB00B1XZS820	57,772.00	121	XJSE	3AO3FVRPTLVC1
Anglo American PLC	26/11/2021	3:45:54 PM	GB00B1XZS820	57,772.00	414	XJSE	3AO3FVRPTLVCJ
Anglo American PLC	26/11/2021	3:46:43 PM	GB00B1XZS820	57,797.00	24	XJSE	2EO3FVRPOKTKU
Anglo American PLC	26/11/2021	3:46:43 PM	GB00B1XZS820	57,797.00	496	XJSE	2EO3FVRPOKU3N
Anglo American PLC	26/11/2021	3:47:17 PM	GB00B1XZS820	57,747.00	100	XJSE	3CO3FVRPTAUQ9
Anglo American PLC	26/11/2021	3:47:46 PM	GB00B1XZS820	57,698.00	100	XJSE	2GO3FVROEVP3S
Anglo American PLC	26/11/2021	3:47:46 PM	GB00B1XZS820	57,698.00	100	XJSE	2GO3FVROEVP48
Anglo American PLC	26/11/2021	3:47:46 PM	GB00B1XZS820	57,698.00	227	XJSE	2GO3FVROEVP5F
Anglo American PLC	26/11/2021	3:47:47 PM	GB00B1XZS820	57,710.00	175	XJSE	2GO3FVROF008V
Anglo American PLC	26/11/2021	3:47:47 PM	GB00B1XZS820	57,711.00	126	XJSE	2GO3FVROF0090
Anglo American PLC	26/11/2021	3:47:47 PM	GB00B1XZS820	57,711.00	136	XJSE	2GO3FVROF024H
Anglo American PLC	26/11/2021	3:47:48 PM	GB00B1XZS820	57,711.00	136	XJSE	3AO3FVRPU6DOH
Anglo American PLC	26/11/2021	3:47:48 PM	GB00B1XZS820	57,718.00	292	XJSE	3AO3FVRPU6DOI
Anglo American PLC	26/11/2021	3:47:48 PM	GB00B1XZS820	57,718.00	93	XJSE	3AO3FVRPU6DOM
Anglo American PLC	26/11/2021	3:47:48 PM	GB00B1XZS820	57,718.00	136	XJSE	2EO3FVRPU8J7
Anglo American PLC	26/11/2021	3:47:51 PM	GB00B1XZS820	57,722.00	85	XJSE	42O3FVRNQ7OU2
Anglo American PLC	26/11/2021	3:47:52 PM	GB00B1XZS820	57,717.00	157	XJSE	3CO3FVRPTG18H
Anglo American PLC	26/11/2021	3:47:52 PM	GB00B1XZS820	57,717.00	60	XJSE	3AO3FVRPU741E
Anglo American PLC	26/11/2021	11:59:21 AM	GB00B1XZS820	58,241.00	48	XJSE	3CO3FVRH02MR
Anglo American PLC	26/11/2021	12:07:23 PM	GB00B1XZS820	58,259.00	545	XJSE	42O3FVRNIRAEI
TOTAL					150,000		