

**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	27/08/2021	GB00B1XZS820	126,447	3,061.04	LSE	3,101.00	3,035.50
Anglo American PLC	27/08/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	27/08/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	27/08/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	27/08/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		<b>TOTAL</b>	<b>126,447</b>	<b>3,061.04</b>		<b>3,101.00</b>	<b>3,035.50</b>

**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	27/08/2021	8:45:24	GB00B1XZS820	3,041.00	36	LNSE	380431706887925
Anglo American PLC	27/08/2021	8:45:29	GB00B1XZS820	3,039.00	114	LNSE	380431706887949
Anglo American PLC	27/08/2021	8:45:29	GB00B1XZS820	3,039.00	108	LNSE	380431706887950
Anglo American PLC	27/08/2021	8:46:06	GB00B1XZS820	3,039.00	182	LNSE	380431706888026
Anglo American PLC	27/08/2021	8:48:32	GB00B1XZS820	3,043.00	133	LNSE	380431706888203
Anglo American PLC	27/08/2021	8:49:27	GB00B1XZS820	3,044.00	223	LNSE	380431706888318
Anglo American PLC	27/08/2021	8:49:40	GB00B1XZS820	3,045.00	314	LNSE	380431706888351
Anglo American PLC	27/08/2021	8:50:08	GB00B1XZS820	3,045.50	182	LNSE	380431706888389
Anglo American PLC	27/08/2021	8:50:37	GB00B1XZS820	3,043.50	196	LNSE	380431706888426
Anglo American PLC	27/08/2021	8:51:21	GB00B1XZS820	3,042.00	121	LNSE	380431706888482
Anglo American PLC	27/08/2021	8:52:08	GB00B1XZS820	3,043.00	131	LNSE	380431706888559
Anglo American PLC	27/08/2021	8:53:15	GB00B1XZS820	3,043.00	83	LNSE	380431706888665
Anglo American PLC	27/08/2021	8:53:27	GB00B1XZS820	3,043.00	208	LNSE	380431706888672
Anglo American PLC	27/08/2021	8:54:04	GB00B1XZS820	3,044.00	221	LNSE	380431706888738
Anglo American PLC	27/08/2021	8:55:03	GB00B1XZS820	3,041.50	142	LNSE	380431706888803
Anglo American PLC	27/08/2021	8:55:46	GB00B1XZS820	3,041.00	146	LNSE	380431706888889
Anglo American PLC	27/08/2021	8:55:46	GB00B1XZS820	3,041.00	8	LNSE	380431706888890
Anglo American PLC	27/08/2021	8:55:46	GB00B1XZS820	3,041.00	126	LNSE	380431706888891
Anglo American PLC	27/08/2021	8:55:46	GB00B1XZS820	3,041.00	21	LNSE	380431706888892
Anglo American PLC	27/08/2021	8:56:18	GB00B1XZS820	3,042.50	129	LNSE	380431706888994
Anglo American PLC	27/08/2021	8:57:12	GB00B1XZS820	3,043.50	22	LNSE	380431706889059
Anglo American PLC	27/08/2021	8:57:12	GB00B1XZS820	3,043.50	90	LNSE	380431706889060
Anglo American PLC	27/08/2021	8:57:12	GB00B1XZS820	3,043.50	51	LNSE	380431706889061
Anglo American PLC	27/08/2021	8:57:52	GB00B1XZS820	3,041.50	136	LNSE	380431706889104
Anglo American PLC	27/08/2021	8:58:11	GB00B1XZS820	3,043.00	154	LNSE	380431706889188
Anglo American PLC	27/08/2021	9:00:02	GB00B1XZS820	3,043.50	304	LNSE	380431706889344
Anglo American PLC	27/08/2021	9:01:06	GB00B1XZS820	3,042.50	100	LNSE	380431706889393
Anglo American PLC	27/08/2021	9:01:06	GB00B1XZS820	3,042.50	101	LNSE	380431706889394
Anglo American PLC	27/08/2021	9:02:40	GB00B1XZS820	3,043.50	288	LNSE	380431706889558
Anglo American PLC	27/08/2021	9:02:40	GB00B1XZS820	3,043.50	4	LNSE	380431706889559
Anglo American PLC	27/08/2021	9:04:28	GB00B1XZS820	3,045.50	469	LNSE	380431706889740
Anglo American PLC	27/08/2021	9:05:22	GB00B1XZS820	3,044.50	163	LNSE	380431706889828
Anglo American PLC	27/08/2021	9:05:33	GB00B1XZS820	3,043.00	123	LNSE	380431706889862
Anglo American PLC	27/08/2021	9:06:03	GB00B1XZS820	3,045.00	128	LNSE	380431706889924
Anglo American PLC	27/08/2021	9:06:53	GB00B1XZS820	3,041.50	226	LNSE	380431706889986
Anglo American PLC	27/08/2021	9:07:20	GB00B1XZS820	3,039.00	143	LNSE	380431706890065
Anglo American PLC	27/08/2021	9:09:20	GB00B1XZS820	3,042.00	296	LNSE	380431706890229
Anglo American PLC	27/08/2021	9:11:02	GB00B1XZS820	3,040.00	136	LNSE	380431706890318
Anglo American PLC	27/08/2021	9:11:02	GB00B1XZS820	3,040.00	150	LNSE	380431706890329
Anglo American PLC	27/08/2021	9:11:02	GB00B1XZS820	3,040.00	92	LNSE	380431706890330
Anglo American PLC	27/08/2021	9:11:44	GB00B1XZS820	3,042.00	20	LNSE	380431706890375
Anglo American PLC	27/08/2021	9:11:44	GB00B1XZS820	3,042.00	105	LNSE	380431706890376
Anglo American PLC	27/08/2021	9:13:21	GB00B1XZS820	3,045.00	274	LNSE	380431706890515
Anglo American PLC	27/08/2021	9:17:21	GB00B1XZS820	3,049.50	203	LNSE	380431706890870
Anglo American PLC	27/08/2021	9:18:26	GB00B1XZS820	3,051.50	72	LNSE	380431706890917
Anglo American PLC	27/08/2021	9:18:35	GB00B1XZS820	3,053.00	225	LNSE	380431706890942
Anglo American PLC	27/08/2021	9:18:41	GB00B1XZS820	3,053.00	118	LNSE	380431706890955
Anglo American PLC	27/08/2021	9:18:43	GB00B1XZS820	3,052.50	115	LNSE	380431706890957
Anglo American PLC	27/08/2021	9:18:43	GB00B1XZS820	3,052.50	131	LNSE	380431706890958
Anglo American PLC	27/08/2021	9:18:43	GB00B1XZS820	3,052.50	21	LNSE	380431706890962
Anglo American PLC	27/08/2021	9:18:43	GB00B1XZS820	3,052.50	100	LNSE	380431706890963
Anglo American PLC	27/08/2021	9:18:43	GB00B1XZS820	3,052.50	24	LNSE	380431706890964
Anglo American PLC	27/08/2021	9:18:43	GB00B1XZS820	3,052.50	17	LNSE	380431706890965
Anglo American PLC	27/08/2021	9:18:59	GB00B1XZS820	3,051.50	61	LNSE	380431706890986
Anglo American PLC	27/08/2021	9:20:08	GB00B1XZS820	3,054.00	173	LNSE	380431706891100
Anglo American PLC	27/08/2021	9:21:16	GB00B1XZS820	3,051.50	217	LNSE	380431706891257
Anglo American PLC	27/08/2021	9:23:05	GB00B1XZS820	3,050.50	200	LNSE	380431706891426
Anglo American PLC	27/08/2021	9:23:05	GB00B1XZS820	3,050.50	100	LNSE	380431706891427
Anglo American PLC	27/08/2021	9:23:19	GB00B1XZS820	3,050.50	76	LNSE	380431706891441
Anglo American PLC	27/08/2021	9:23:19	GB00B1XZS820	3,050.50	57	LNSE	380431706891442
Anglo American PLC	27/08/2021	9:24:40	GB00B1XZS820	3,048.00	179	LNSE	380431706891553
Anglo American PLC	27/08/2021	9:24:40	GB00B1XZS820	3,048.00	122	LNSE	380431706891554
Anglo American PLC	27/08/2021	9:24:40	GB00B1XZS820	3,048.00	179	LNSE	380431706891557
Anglo American PLC	27/08/2021	9:27:17	GB00B1XZS820	3,044.00	352	LNSE	380431706891699
Anglo American PLC	27/08/2021	9:28:59	GB00B1XZS820	3,043.50	145	LNSE	380431706891821
Anglo American PLC	27/08/2021	9:29:20	GB00B1XZS820	3,043.00	153	LNSE	380431706891864
Anglo American PLC	27/08/2021	9:29:20	GB00B1XZS820	3,043.00	114	LNSE	380431706891865
Anglo American PLC	27/08/2021	9:29:20	GB00B1XZS820	3,043.00	39	LNSE	380431706891866
Anglo American PLC	27/08/2021	9:30:02	GB00B1XZS820	3,043.00	132	LNSE	380431706891907
Anglo American PLC	27/08/2021	9:30:35	GB00B1XZS820	3,039.50	129	LNSE	380431706892009
Anglo American PLC	27/08/2021	9:32:00	GB00B1XZS820	3,041.50	290	LNSE	380431706892114
Anglo American PLC	27/08/2021	9:34:12	GB00B1XZS820	3,038.50	137	LNSE	380431706892306

Anglo American PLC	27/08/2021	9:34:25	GB00B1XZS820	3,038.00	286	LNSE	380431706892321
Anglo American PLC	27/08/2021	9:35:14	GB00B1XZS820	3,035.50	130	LNSE	380431706892444
Anglo American PLC	27/08/2021	9:36:05	GB00B1XZS820	3,035.50	137	LNSE	380431706892520
Anglo American PLC	27/08/2021	9:37:11	GB00B1XZS820	3,035.50	223	LNSE	380431706892647
Anglo American PLC	27/08/2021	9:38:30	GB00B1XZS820	3,037.50	83	LNSE	380431706892804
Anglo American PLC	27/08/2021	9:38:30	GB00B1XZS820	3,037.50	212	LNSE	380431706892805
Anglo American PLC	27/08/2021	9:41:51	GB00B1XZS820	3,039.00	161	LNSE	380431706893018
Anglo American PLC	27/08/2021	9:42:07	GB00B1XZS820	3,038.50	214	LNSE	380431706893044
Anglo American PLC	27/08/2021	9:42:07	GB00B1XZS820	3,038.50	150	LNSE	380431706893047
Anglo American PLC	27/08/2021	9:42:07	GB00B1XZS820	3,038.50	69	LNSE	380431706893048
Anglo American PLC	27/08/2021	9:44:41	GB00B1XZS820	3,041.50	147	LNSE	380431706893197
Anglo American PLC	27/08/2021	9:44:41	GB00B1XZS820	3,041.50	150	LNSE	380431706893203
Anglo American PLC	27/08/2021	9:44:41	GB00B1XZS820	3,041.50	100	LNSE	380431706893204
Anglo American PLC	27/08/2021	9:44:41	GB00B1XZS820	3,041.50	146	LNSE	380431706893205
Anglo American PLC	27/08/2021	9:44:41	GB00B1XZS820	3,041.50	10	LNSE	380431706893206
Anglo American PLC	27/08/2021	9:45:20	GB00B1XZS820	3,042.00	134	LNSE	380431706893300
Anglo American PLC	27/08/2021	9:46:17	GB00B1XZS820	3,041.00	163	LNSE	380431706893377
Anglo American PLC	27/08/2021	9:47:50	GB00B1XZS820	3,042.00	155	LNSE	380431706893493
Anglo American PLC	27/08/2021	9:47:50	GB00B1XZS820	3,042.00	25	LNSE	380431706893494
Anglo American PLC	27/08/2021	9:48:53	GB00B1XZS820	3,040.00	70	LNSE	380431706893566
Anglo American PLC	27/08/2021	9:49:53	GB00B1XZS820	3,039.00	202	LNSE	380431706893642
Anglo American PLC	27/08/2021	9:52:07	GB00B1XZS820	3,037.50	201	LNSE	380431706893791
Anglo American PLC	27/08/2021	9:52:07	GB00B1XZS820	3,037.00	100	LNSE	380431706893800
Anglo American PLC	27/08/2021	9:52:07	GB00B1XZS820	3,037.00	57	LNSE	380431706893801
Anglo American PLC	27/08/2021	9:52:12	GB00B1XZS820	3,036.00	92	LNSE	380431706893812
Anglo American PLC	27/08/2021	9:53:45	GB00B1XZS820	3,037.50	123	LNSE	380431706893941
Anglo American PLC	27/08/2021	9:56:27	GB00B1XZS820	3,041.00	100	LNSE	380431706894243
Anglo American PLC	27/08/2021	9:56:27	GB00B1XZS820	3,041.00	41	LNSE	380431706894244
Anglo American PLC	27/08/2021	9:56:37	GB00B1XZS820	3,041.00	232	LNSE	380431706894257
Anglo American PLC	27/08/2021	9:56:37	GB00B1XZS820	3,041.00	142	LNSE	380431706894258
Anglo American PLC	27/08/2021	9:58:02	GB00B1XZS820	3,039.50	144	LNSE	380431706894366
Anglo American PLC	27/08/2021	9:58:02	GB00B1XZS820	3,039.00	100	LNSE	380431706894369
Anglo American PLC	27/08/2021	9:58:02	GB00B1XZS820	3,039.00	43	LNSE	380431706894370
Anglo American PLC	27/08/2021	9:59:13	GB00B1XZS820	3,038.50	124	LNSE	380431706894490
Anglo American PLC	27/08/2021	10:00:39	GB00B1XZS820	3,040.00	131	LNSE	380431706894689
Anglo American PLC	27/08/2021	10:00:39	GB00B1XZS820	3,039.00	131	LNSE	380431706894694
Anglo American PLC	27/08/2021	10:01:20	GB00B1XZS820	3,038.00	250	LNSE	380431706894761
Anglo American PLC	27/08/2021	10:02:16	GB00B1XZS820	3,037.00	126	LNSE	380431706894862
Anglo American PLC	27/08/2021	10:03:37	GB00B1XZS820	3,035.50	224	LNSE	380431706895006
Anglo American PLC	27/08/2021	10:06:01	GB00B1XZS820	3,035.50	100	LNSE	380431706895190
Anglo American PLC	27/08/2021	10:06:01	GB00B1XZS820	3,035.50	218	LNSE	380431706895191
Anglo American PLC	27/08/2021	10:06:33	GB00B1XZS820	3,035.50	141	LNSE	380431706895223
Anglo American PLC	27/08/2021	10:07:20	GB00B1XZS820	3,035.50	119	LNSE	380431706895287
Anglo American PLC	27/08/2021	10:08:02	GB00B1XZS820	3,036.50	136	LNSE	380431706895333
Anglo American PLC	27/08/2021	10:10:01	GB00B1XZS820	3,038.50	235	LNSE	380431706895506
Anglo American PLC	27/08/2021	10:11:01	GB00B1XZS820	3,038.50	123	LNSE	380431706895608
Anglo American PLC	27/08/2021	10:11:44	GB00B1XZS820	3,038.50	135	LNSE	380431706895672
Anglo American PLC	27/08/2021	10:12:04	GB00B1XZS820	3,038.00	129	LNSE	380431706895693
Anglo American PLC	27/08/2021	10:14:55	GB00B1XZS820	3,040.00	150	LNSE	380431706895842
Anglo American PLC	27/08/2021	10:15:01	GB00B1XZS820	3,040.00	158	LNSE	380431706895855
Anglo American PLC	27/08/2021	10:15:01	GB00B1XZS820	3,040.00	148	LNSE	380431706895856
Anglo American PLC	27/08/2021	10:15:12	GB00B1XZS820	3,038.00	216	LNSE	380431706895896
Anglo American PLC	27/08/2021	10:16:02	GB00B1XZS820	3,036.50	3	LNSE	380431706895951
Anglo American PLC	27/08/2021	10:16:02	GB00B1XZS820	3,036.50	123	LNSE	380431706895952
Anglo American PLC	27/08/2021	10:17:56	GB00B1XZS820	3,036.00	235	LNSE	380431706896154
Anglo American PLC	27/08/2021	10:19:45	GB00B1XZS820	3,036.50	110	LNSE	380431706896299
Anglo American PLC	27/08/2021	10:19:45	GB00B1XZS820	3,036.50	30	LNSE	380431706896300
Anglo American PLC	27/08/2021	10:20:00	GB00B1XZS820	3,036.00	59	LNSE	380431706896311
Anglo American PLC	27/08/2021	10:20:03	GB00B1XZS820	3,036.00	85	LNSE	380431706896316
Anglo American PLC	27/08/2021	10:20:03	GB00B1XZS820	3,036.00	93	LNSE	380431706896317
Anglo American PLC	27/08/2021	10:20:03	GB00B1XZS820	3,036.00	36	LNSE	380431706896318
Anglo American PLC	27/08/2021	10:20:03	GB00B1XZS820	3,036.00	24	LNSE	380431706896319
Anglo American PLC	27/08/2021	10:21:40	GB00B1XZS820	3,037.50	156	LNSE	380431706896447
Anglo American PLC	27/08/2021	10:21:40	GB00B1XZS820	3,037.50	53	LNSE	380431706896448
Anglo American PLC	27/08/2021	10:22:54	GB00B1XZS820	3,039.00	130	LNSE	380431706896574
Anglo American PLC	27/08/2021	10:22:54	GB00B1XZS820	3,039.00	100	LNSE	380431706896576
Anglo American PLC	27/08/2021	10:22:54	GB00B1XZS820	3,039.00	115	LNSE	380431706896577
Anglo American PLC	27/08/2021	10:24:48	GB00B1XZS820	3,039.50	125	LNSE	380431706896723
Anglo American PLC	27/08/2021	10:25:43	GB00B1XZS820	3,040.00	219	LNSE	380431706896768
Anglo American PLC	27/08/2021	10:25:43	GB00B1XZS820	3,040.00	124	LNSE	380431706896771
Anglo American PLC	27/08/2021	10:27:06	GB00B1XZS820	3,039.50	60	LNSE	380431706896898
Anglo American PLC	27/08/2021	10:27:06	GB00B1XZS820	3,039.50	54	LNSE	380431706896899
Anglo American PLC	27/08/2021	10:27:06	GB00B1XZS820	3,039.50	74	LNSE	380431706896900
Anglo American PLC	27/08/2021	10:29:04	GB00B1XZS820	3,041.00	309	LNSE	380431706897009
Anglo American PLC	27/08/2021	10:30:09	GB00B1XZS820	3,043.00	155	LNSE	380431706897113
Anglo American PLC	27/08/2021	10:30:25	GB00B1XZS820	3,042.00	135	LNSE	380431706897156
Anglo American PLC	27/08/2021	10:31:32	GB00B1XZS820	3,043.00	250	LNSE	380431706897248
Anglo American PLC	27/08/2021	10:33:42	GB00B1XZS820	3,045.00	409	LNSE	380431706897482
Anglo American PLC	27/08/2021	10:35:07	GB00B1XZS820	3,043.50	28	LNSE	380431706897549
Anglo American PLC	27/08/2021	10:36:39	GB00B1XZS820	3,044.50	334	LNSE	380431706897697
Anglo American PLC	27/08/2021	10:39:03	GB00B1XZS820	3,045.00	380	LNSE	380431706897862
Anglo American PLC	27/08/2021	10:39:03	GB00B1XZS820	3,045.00	19	LNSE	380431706897864
Anglo American PLC	27/08/2021	10:39:03	GB00B1XZS820	3,045.00	128	LNSE	380431706897865
Anglo American PLC	27/08/2021	10:40:37	GB00B1XZS820	3,046.00	137	LNSE	380431706897943
Anglo American PLC	27/08/2021	10:42:30	GB00B1XZS820	3,047.00	340	LNSE	380431706898079
Anglo American PLC	27/08/2021	10:43:21	GB00B1XZS820	3,048.50	3	LNSE	380431706898128
Anglo American PLC	27/08/2021	10:44:09	GB00B1XZS820	3,050.00	138	LNSE	380431706898165
Anglo American PLC	27/08/2021	10:44:09	GB00B1XZS820	3,050.00	175	LNSE	380431706898166
Anglo American PLC	27/08/2021	10:45:04	GB00B1XZS820	3,050.50	10	LNSE	380431706898229
Anglo American PLC	27/08/2021	10:45:04	GB00B1XZS820	3,050.50	161	LNSE	380431706898230
Anglo American PLC	27/08/2021	10:45:39	GB00B1XZS820	3,050.50	71	LNSE	380431706898274
Anglo American PLC	27/08/2021	10:47:02	GB00B1XZS820	3,051.00	235	LNSE	380431706898350
Anglo American PLC	27/08/2021	10:47:02	GB00B1XZS820	3,051.00	130	LNSE	380431706898353
Anglo American PLC	27/08/2021	10:48:19	GB00B1XZS820	3,051.00	119	LNSE	380431706898510
Anglo American PLC	27/08/2021	10:48:19	GB00B1XZS820	3,051.00	141	LNSE	380431706898509
Anglo American PLC	27/08/2021	10:49:51	GB00B1XZS820	3,050.50	152	LNSE	380431706898661
Anglo American PLC	27/08/2021	10:49:51	GB00B1XZS820	3,050.50	141	LNSE	380431706898666

Anglo American PLC	27/08/2021	10:50:59	GB00B1XZS820	3,051.50	10	LNSE	380431706898770
Anglo American PLC	27/08/2021	10:50:59	GB00B1XZS820	3,051.50	129	LNSE	380431706898771
Anglo American PLC	27/08/2021	10:53:32	GB00B1XZS820	3,050.00	144	LNSE	380431706898924
Anglo American PLC	27/08/2021	10:53:32	GB00B1XZS820	3,050.00	100	LNSE	380431706898926
Anglo American PLC	27/08/2021	10:56:03	GB00B1XZS820	3,051.50	191	LNSE	380431706899091
Anglo American PLC	27/08/2021	10:56:03	GB00B1XZS820	3,051.50	347	LNSE	380431706899092
Anglo American PLC	27/08/2021	10:56:54	GB00B1XZS820	3,051.50	185	LNSE	380431706899164
Anglo American PLC	27/08/2021	10:58:12	GB00B1XZS820	3,050.50	245	LNSE	380431706899243
Anglo American PLC	27/08/2021	10:58:12	GB00B1XZS820	3,050.00	224	LNSE	380431706899250
Anglo American PLC	27/08/2021	10:59:52	GB00B1XZS820	3,047.00	75	LNSE	380431706899334
Anglo American PLC	27/08/2021	10:59:52	GB00B1XZS820	3,047.00	57	LNSE	380431706899335
Anglo American PLC	27/08/2021	11:01:39	GB00B1XZS820	3,049.50	319	LNSE	380431706899440
Anglo American PLC	27/08/2021	11:02:27	GB00B1XZS820	3,049.00	213	LNSE	380431706899481
Anglo American PLC	27/08/2021	11:02:27	GB00B1XZS820	3,049.00	62	LNSE	380431706899482
Anglo American PLC	27/08/2021	11:03:28	GB00B1XZS820	3,047.50	59	LNSE	380431706899585
Anglo American PLC	27/08/2021	11:03:28	GB00B1XZS820	3,047.50	70	LNSE	380431706899586
Anglo American PLC	27/08/2021	11:03:28	GB00B1XZS820	3,047.50	60	LNSE	380431706899587
Anglo American PLC	27/08/2021	11:04:49	GB00B1XZS820	3,048.50	142	LNSE	380431706899692
Anglo American PLC	27/08/2021	11:04:49	GB00B1XZS820	3,048.50	118	LNSE	380431706899693
Anglo American PLC	27/08/2021	11:05:34	GB00B1XZS820	3,046.50	32	LNSE	380431706899738
Anglo American PLC	27/08/2021	11:06:55	GB00B1XZS820	3,047.50	319	LNSE	380431706899795
Anglo American PLC	27/08/2021	11:08:33	GB00B1XZS820	3,048.50	157	LNSE	380431706899889
Anglo American PLC	27/08/2021	11:08:33	GB00B1XZS820	3,048.50	105	LNSE	380431706899890
Anglo American PLC	27/08/2021	11:10:10	GB00B1XZS820	3,047.50	242	LNSE	380431706900005
Anglo American PLC	27/08/2021	11:11:28	GB00B1XZS820	3,047.50	186	LNSE	380431706900136
Anglo American PLC	27/08/2021	11:13:21	GB00B1XZS820	3,046.00	107	LNSE	380431706900226
Anglo American PLC	27/08/2021	11:13:21	GB00B1XZS820	3,046.00	116	LNSE	380431706900227
Anglo American PLC	27/08/2021	11:14:30	GB00B1XZS820	3,048.50	207	LNSE	380431706900267
Anglo American PLC	27/08/2021	11:15:03	GB00B1XZS820	3,047.00	242	LNSE	380431706900293
Anglo American PLC	27/08/2021	11:17:23	GB00B1XZS820	3,048.50	211	LNSE	380431706900554
Anglo American PLC	27/08/2021	11:18:24	GB00B1XZS820	3,049.00	126	LNSE	380431706900641
Anglo American PLC	27/08/2021	11:20:36	GB00B1XZS820	3,047.00	89	LNSE	380431706900861
Anglo American PLC	27/08/2021	11:20:36	GB00B1XZS820	3,047.00	153	LNSE	380431706900859
Anglo American PLC	27/08/2021	11:20:36	GB00B1XZS820	3,047.00	209	LNSE	380431706900860
Anglo American PLC	27/08/2021	11:21:03	GB00B1XZS820	3,047.00	132	LNSE	380431706900897
Anglo American PLC	27/08/2021	11:23:33	GB00B1XZS820	3,048.00	74	LNSE	380431706901128
Anglo American PLC	27/08/2021	11:23:33	GB00B1XZS820	3,048.00	230	LNSE	380431706901129
Anglo American PLC	27/08/2021	11:23:33	GB00B1XZS820	3,048.00	74	LNSE	380431706901130
Anglo American PLC	27/08/2021	11:26:02	GB00B1XZS820	3,047.00	234	LNSE	380431706901280
Anglo American PLC	27/08/2021	11:26:29	GB00B1XZS820	3,046.00	26	LNSE	380431706901298
Anglo American PLC	27/08/2021	11:26:47	GB00B1XZS820	3,046.00	198	LNSE	380431706901306
Anglo American PLC	27/08/2021	11:26:47	GB00B1XZS820	3,046.00	100	LNSE	380431706901307
Anglo American PLC	27/08/2021	11:26:47	GB00B1XZS820	3,046.00	110	LNSE	380431706901308
Anglo American PLC	27/08/2021	11:27:56	GB00B1XZS820	3,045.50	19	LNSE	380431706901344
Anglo American PLC	27/08/2021	11:27:56	GB00B1XZS820	3,045.50	169	LNSE	380431706901345
Anglo American PLC	27/08/2021	11:28:59	GB00B1XZS820	3,045.50	155	LNSE	380431706901447
Anglo American PLC	27/08/2021	11:30:31	GB00B1XZS820	3,043.50	184	LNSE	380431706901554
Anglo American PLC	27/08/2021	11:30:31	GB00B1XZS820	3,043.50	100	LNSE	380431706901555
Anglo American PLC	27/08/2021	11:32:46	GB00B1XZS820	3,044.50	320	LNSE	380431706901666
Anglo American PLC	27/08/2021	11:32:46	GB00B1XZS820	3,044.00	131	LNSE	380431706901670
Anglo American PLC	27/08/2021	11:35:07	GB00B1XZS820	3,042.50	117	LNSE	380431706901905
Anglo American PLC	27/08/2021	11:37:01	GB00B1XZS820	3,044.00	163	LNSE	380431706902020
Anglo American PLC	27/08/2021	11:37:01	GB00B1XZS820	3,044.00	96	LNSE	380431706902021
Anglo American PLC	27/08/2021	11:37:10	GB00B1XZS820	3,043.50	274	LNSE	380431706902025
Anglo American PLC	27/08/2021	11:39:21	GB00B1XZS820	3,044.50	247	LNSE	380431706902204
Anglo American PLC	27/08/2021	11:41:18	GB00B1XZS820	3,044.00	145	LNSE	380431706902301
Anglo American PLC	27/08/2021	11:41:18	GB00B1XZS820	3,044.00	132	LNSE	380431706902299
Anglo American PLC	27/08/2021	11:42:41	GB00B1XZS820	3,045.00	54	LNSE	380431706902384
Anglo American PLC	27/08/2021	11:42:41	GB00B1XZS820	3,045.00	82	LNSE	380431706902385
Anglo American PLC	27/08/2021	11:43:47	GB00B1XZS820	3,044.50	249	LNSE	380431706902448
Anglo American PLC	27/08/2021	11:44:45	GB00B1XZS820	3,045.00	137	LNSE	380431706902550
Anglo American PLC	27/08/2021	11:45:21	GB00B1XZS820	3,044.00	138	LNSE	380431706902563
Anglo American PLC	27/08/2021	11:47:10	GB00B1XZS820	3,044.50	40	LNSE	380431706902638
Anglo American PLC	27/08/2021	11:47:10	GB00B1XZS820	3,044.50	87	LNSE	380431706902639
Anglo American PLC	27/08/2021	11:47:32	GB00B1XZS820	3,044.00	128	LNSE	380431706902659
Anglo American PLC	27/08/2021	11:47:32	GB00B1XZS820	3,044.00	19	LNSE	380431706902660
Anglo American PLC	27/08/2021	11:48:14	GB00B1XZS820	3,044.00	132	LNSE	380431706902756
Anglo American PLC	27/08/2021	11:50:36	GB00B1XZS820	3,045.00	50	LNSE	380431706902940
Anglo American PLC	27/08/2021	11:50:36	GB00B1XZS820	3,045.00	212	LNSE	380431706902941
Anglo American PLC	27/08/2021	11:51:39	GB00B1XZS820	3,045.00	312	LNSE	380431706903037
Anglo American PLC	27/08/2021	11:55:01	GB00B1XZS820	3,045.50	103	LNSE	380431706903223
Anglo American PLC	27/08/2021	11:55:01	GB00B1XZS820	3,045.50	151	LNSE	380431706903224
Anglo American PLC	27/08/2021	11:57:30	GB00B1XZS820	3,045.00	173	LNSE	380431706903489
Anglo American PLC	27/08/2021	11:57:42	GB00B1XZS820	3,044.50	26	LNSE	380431706903491
Anglo American PLC	27/08/2021	11:57:53	GB00B1XZS820	3,044.50	226	LNSE	380431706903497
Anglo American PLC	27/08/2021	11:59:24	GB00B1XZS820	3,044.50	60	LNSE	380431706903629
Anglo American PLC	27/08/2021	11:59:24	GB00B1XZS820	3,044.50	111	LNSE	380431706903630
Anglo American PLC	27/08/2021	11:59:24	GB00B1XZS820	3,044.50	100	LNSE	380431706903631
Anglo American PLC	27/08/2021	11:59:24	GB00B1XZS820	3,044.50	68	LNSE	380431706903632
Anglo American PLC	27/08/2021	12:01:22	GB00B1XZS820	3,044.00	258	LNSE	380431706903750
Anglo American PLC	27/08/2021	12:01:22	GB00B1XZS820	3,044.00	53	LNSE	380431706903751
Anglo American PLC	27/08/2021	12:01:22	GB00B1XZS820	3,044.00	166	LNSE	380431706903752
Anglo American PLC	27/08/2021	12:02:05	GB00B1XZS820	3,045.00	62	LNSE	380431706903807
Anglo American PLC	27/08/2021	12:02:05	GB00B1XZS820	3,045.00	97	LNSE	380431706903808
Anglo American PLC	27/08/2021	12:02:59	GB00B1XZS820	3,044.50	160	LNSE	380431706903862
Anglo American PLC	27/08/2021	12:04:11	GB00B1XZS820	3,044.00	188	LNSE	380431706903909
Anglo American PLC	27/08/2021	12:04:11	GB00B1XZS820	3,044.00	113	LNSE	380431706903910
Anglo American PLC	27/08/2021	12:05:53	GB00B1XZS820	3,041.50	210	LNSE	380431706904023
Anglo American PLC	27/08/2021	12:07:20	GB00B1XZS820	3,042.00	55	LNSE	380431706904077
Anglo American PLC	27/08/2021	12:07:24	GB00B1XZS820	3,042.00	171	LNSE	380431706904078
Anglo American PLC	27/08/2021	12:08:10	GB00B1XZS820	3,042.00	77	LNSE	380431706904114
Anglo American PLC	27/08/2021	12:08:10	GB00B1XZS820	3,042.00	50	LNSE	380431706904115
Anglo American PLC	27/08/2021	12:09:47	GB00B1XZS820	3,044.00	201	LNSE	380431706904201
Anglo American PLC	27/08/2021	12:10:15	GB00B1XZS820	3,042.50	126	LNSE	380431706904274
Anglo American PLC	27/08/2021	12:11:02	GB00B1XZS820	3,042.50	13	LNSE	380431706904293
Anglo American PLC	27/08/2021	12:11:02	GB00B1XZS820	3,042.50	130	LNSE	380431706904294
Anglo American PLC	27/08/2021	12:14:28	GB00B1XZS820	3,044.50	150	LNSE	380431706904531



Anglo American PLC	27/08/2021	12:14:28	GB00B1XZS820	3,044.50	4	LNSE	380431706904532
Anglo American PLC	27/08/2021	12:15:14	GB00B1XZS820	3,045.50	100	LNSE	380431706904590
Anglo American PLC	27/08/2021	12:15:14	GB00B1XZS820	3,045.50	44	LNSE	380431706904591
Anglo American PLC	27/08/2021	12:15:21	GB00B1XZS820	3,044.50	82	LNSE	380431706904614
Anglo American PLC	27/08/2021	12:15:21	GB00B1XZS820	3,044.50	51	LNSE	380431706904615
Anglo American PLC	27/08/2021	12:15:21	GB00B1XZS820	3,044.50	129	LNSE	380431706904616
Anglo American PLC	27/08/2021	12:15:38	GB00B1XZS820	3,044.00	175	LNSE	380431706904678
Anglo American PLC	27/08/2021	12:15:38	GB00B1XZS820	3,044.00	166	LNSE	380431706904679
Anglo American PLC	27/08/2021	12:17:45	GB00B1XZS820	3,044.50	189	LNSE	380431706904852
Anglo American PLC	27/08/2021	12:19:16	GB00B1XZS820	3,044.50	25	LNSE	380431706905002
Anglo American PLC	27/08/2021	12:19:16	GB00B1XZS820	3,044.50	197	LNSE	380431706905003
Anglo American PLC	27/08/2021	12:22:08	GB00B1XZS820	3,045.00	424	LNSE	380431706905252
Anglo American PLC	27/08/2021	12:24:04	GB00B1XZS820	3,043.50	191	LNSE	380431706905382
Anglo American PLC	27/08/2021	12:24:04	GB00B1XZS820	3,043.50	114	LNSE	380431706905383
Anglo American PLC	27/08/2021	12:24:04	GB00B1XZS820	3,043.50	150	LNSE	380431706905384
Anglo American PLC	27/08/2021	12:24:04	GB00B1XZS820	3,043.50	41	LNSE	380431706905385
Anglo American PLC	27/08/2021	12:27:07	GB00B1XZS820	3,045.00	76	LNSE	380431706905592
Anglo American PLC	27/08/2021	12:27:07	GB00B1XZS820	3,045.00	54	LNSE	380431706905593
Anglo American PLC	27/08/2021	12:28:26	GB00B1XZS820	3,044.00	150	LNSE	380431706905642
Anglo American PLC	27/08/2021	12:28:26	GB00B1XZS820	3,044.00	236	LNSE	380431706905643
Anglo American PLC	27/08/2021	12:30:01	GB00B1XZS820	3,044.50	235	LNSE	380431706905761
Anglo American PLC	27/08/2021	12:32:43	GB00B1XZS820	3,044.50	257	LNSE	380431706905909
Anglo American PLC	27/08/2021	12:32:46	GB00B1XZS820	3,044.00	194	LNSE	380431706905911
Anglo American PLC	27/08/2021	12:33:48	GB00B1XZS820	3,043.50	143	LNSE	380431706905992
Anglo American PLC	27/08/2021	12:36:00	GB00B1XZS820	3,043.50	148	LNSE	380431706906120
Anglo American PLC	27/08/2021	12:38:03	GB00B1XZS820	3,045.00	160	LNSE	380431706906298
Anglo American PLC	27/08/2021	12:38:03	GB00B1XZS820	3,045.00	100	LNSE	380431706906300
Anglo American PLC	27/08/2021	12:38:03	GB00B1XZS820	3,045.00	150	LNSE	380431706906301
Anglo American PLC	27/08/2021	12:38:03	GB00B1XZS820	3,045.00	142	LNSE	380431706906302
Anglo American PLC	27/08/2021	12:40:02	GB00B1XZS820	3,044.50	349	LNSE	380431706906407
Anglo American PLC	27/08/2021	12:40:29	GB00B1XZS820	3,045.00	139	LNSE	380431706906478
Anglo American PLC	27/08/2021	12:42:12	GB00B1XZS820	3,045.00	31	LNSE	380431706906663
Anglo American PLC	27/08/2021	12:43:06	GB00B1XZS820	3,045.00	93	LNSE	380431706906742
Anglo American PLC	27/08/2021	12:43:06	GB00B1XZS820	3,045.00	214	LNSE	380431706906743
Anglo American PLC	27/08/2021	12:43:50	GB00B1XZS820	3,044.00	152	LNSE	380431706906774
Anglo American PLC	27/08/2021	12:45:56	GB00B1XZS820	3,043.00	137	LNSE	380431706906935
Anglo American PLC	27/08/2021	12:46:29	GB00B1XZS820	3,042.50	234	LNSE	380431706907020
Anglo American PLC	27/08/2021	12:46:29	GB00B1XZS820	3,042.50	148	LNSE	380431706907021
Anglo American PLC	27/08/2021	12:48:28	GB00B1XZS820	3,042.50	183	LNSE	380431706907210
Anglo American PLC	27/08/2021	12:48:28	GB00B1XZS820	3,042.00	210	LNSE	380431706907223
Anglo American PLC	27/08/2021	12:49:30	GB00B1XZS820	3,041.50	183	LNSE	380431706907397
Anglo American PLC	27/08/2021	12:49:30	GB00B1XZS820	3,041.50	78	LNSE	380431706907412
Anglo American PLC	27/08/2021	12:52:01	GB00B1XZS820	3,044.00	208	LNSE	380431706907662
Anglo American PLC	27/08/2021	12:52:16	GB00B1XZS820	3,044.00	250	LNSE	380431706907695
Anglo American PLC	27/08/2021	12:53:05	GB00B1XZS820	3,044.50	136	LNSE	380431706907735
Anglo American PLC	27/08/2021	12:54:05	GB00B1XZS820	3,043.50	120	LNSE	380431706907828
Anglo American PLC	27/08/2021	12:57:07	GB00B1XZS820	3,044.50	202	LNSE	380431706908074
Anglo American PLC	27/08/2021	12:57:07	GB00B1XZS820	3,044.50	4	LNSE	380431706908075
Anglo American PLC	27/08/2021	12:58:18	GB00B1XZS820	3,045.00	210	LNSE	380431706908144
Anglo American PLC	27/08/2021	12:58:18	GB00B1XZS820	3,045.00	148	LNSE	380431706908146
Anglo American PLC	27/08/2021	12:58:18	GB00B1XZS820	3,045.00	150	LNSE	380431706908147
Anglo American PLC	27/08/2021	13:00:00	GB00B1XZS820	3,043.50	143	LNSE	380431706908282
Anglo American PLC	27/08/2021	13:00:00	GB00B1XZS820	3,043.50	121	LNSE	380431706908289
Anglo American PLC	27/08/2021	13:02:11	GB00B1XZS820	3,043.50	221	LNSE	380431706908520
Anglo American PLC	27/08/2021	13:02:56	GB00B1XZS820	3,045.00	183	LNSE	380431706908605
Anglo American PLC	27/08/2021	13:04:45	GB00B1XZS820	3,045.00	109	LNSE	380431706908729
Anglo American PLC	27/08/2021	13:04:48	GB00B1XZS820	3,045.00	419	LNSE	380431706908731
Anglo American PLC	27/08/2021	13:07:06	GB00B1XZS820	3,044.50	200	LNSE	380431706908967
Anglo American PLC	27/08/2021	13:07:30	GB00B1XZS820	3,044.00	251	LNSE	380431706909021
Anglo American PLC	27/08/2021	13:08:06	GB00B1XZS820	3,043.50	237	LNSE	380431706909058
Anglo American PLC	27/08/2021	13:10:05	GB00B1XZS820	3,044.00	28	LNSE	380431706909301
Anglo American PLC	27/08/2021	13:11:36	GB00B1XZS820	3,045.00	241	LNSE	380431706909419
Anglo American PLC	27/08/2021	13:11:36	GB00B1XZS820	3,045.00	170	LNSE	380431706909423
Anglo American PLC	27/08/2021	13:11:36	GB00B1XZS820	3,045.00	69	LNSE	380431706909424
Anglo American PLC	27/08/2021	13:12:07	GB00B1XZS820	3,044.50	131	LNSE	380431706909445
Anglo American PLC	27/08/2021	13:12:39	GB00B1XZS820	3,043.50	149	LNSE	380431706909493
Anglo American PLC	27/08/2021	13:14:13	GB00B1XZS820	3,042.00	282	LNSE	380431706909609
Anglo American PLC	27/08/2021	13:15:25	GB00B1XZS820	3,042.00	57	LNSE	380431706909713
Anglo American PLC	27/08/2021	13:16:07	GB00B1XZS820	3,043.50	229	LNSE	380431706909774
Anglo American PLC	27/08/2021	13:16:28	GB00B1XZS820	3,043.50	129	LNSE	380431706909800
Anglo American PLC	27/08/2021	13:18:11	GB00B1XZS820	3,042.00	186	LNSE	380431706909913
Anglo American PLC	27/08/2021	13:19:05	GB00B1XZS820	3,043.00	347	LNSE	380431706910038
Anglo American PLC	27/08/2021	13:20:02	GB00B1XZS820	3,042.50	201	LNSE	380431706910070
Anglo American PLC	27/08/2021	13:22:06	GB00B1XZS820	3,045.00	264	LNSE	380431706910428
Anglo American PLC	27/08/2021	13:24:03	GB00B1XZS820	3,046.50	403	LNSE	380431706910619
Anglo American PLC	27/08/2021	13:24:03	GB00B1XZS820	3,046.50	143	LNSE	380431706910621
Anglo American PLC	27/08/2021	13:24:56	GB00B1XZS820	3,047.00	135	LNSE	380431706910681
Anglo American PLC	27/08/2021	13:26:19	GB00B1XZS820	3,046.00	332	LNSE	380431706910783
Anglo American PLC	27/08/2021	13:27:01	GB00B1XZS820	3,044.00	205	LNSE	380431706910852
Anglo American PLC	27/08/2021	13:29:02	GB00B1XZS820	3,044.50	117	LNSE	380431706911030
Anglo American PLC	27/08/2021	13:29:02	GB00B1XZS820	3,044.50	26	LNSE	380431706911031
Anglo American PLC	27/08/2021	13:29:02	GB00B1XZS820	3,044.50	148	LNSE	380431706911033
Anglo American PLC	27/08/2021	13:30:02	GB00B1XZS820	3,044.00	145	LNSE	380431706911076
Anglo American PLC	27/08/2021	13:31:10	GB00B1XZS820	3,045.00	185	LNSE	380431706911203
Anglo American PLC	27/08/2021	13:32:12	GB00B1XZS820	3,044.50	180	LNSE	380431706911274
Anglo American PLC	27/08/2021	13:32:12	GB00B1XZS820	3,044.50	24	LNSE	380431706911275
Anglo American PLC	27/08/2021	13:32:36	GB00B1XZS820	3,046.00	194	LNSE	380431706911306
Anglo American PLC	27/08/2021	13:32:43	GB00B1XZS820	3,046.00	101	LNSE	380431706911312
Anglo American PLC	27/08/2021	13:32:43	GB00B1XZS820	3,046.00	52	LNSE	380431706911313
Anglo American PLC	27/08/2021	13:33:43	GB00B1XZS820	3,045.00	203	LNSE	380431706911442
Anglo American PLC	27/08/2021	13:33:49	GB00B1XZS820	3,044.50	46	LNSE	380431706911470
Anglo American PLC	27/08/2021	13:33:49	GB00B1XZS820	3,044.50	107	LNSE	380431706911471
Anglo American PLC	27/08/2021	13:35:01	GB00B1XZS820	3,047.00	213	LNSE	380431706911596
Anglo American PLC	27/08/2021	13:37:06	GB00B1XZS820	3,049.00	128	LNSE	380431706911763
Anglo American PLC	27/08/2021	13:37:06	GB00B1XZS820	3,049.00	162	LNSE	380431706911764
Anglo American PLC	27/08/2021	13:37:06	GB00B1XZS820	3,049.00	100	LNSE	380431706911765
Anglo American PLC	27/08/2021	13:37:06	GB00B1XZS820	3,049.00	28	LNSE	380431706911766

Anglo American PLC	27/08/2021	13:37:47	GB00B1XZS820	3,049.00	251	LNSE	380431706911873
Anglo American PLC	27/08/2021	13:39:00	GB00B1XZS820	3,049.00	178	LNSE	380431706912036
Anglo American PLC	27/08/2021	13:39:00	GB00B1XZS820	3,049.00	133	LNSE	380431706912038
Anglo American PLC	27/08/2021	13:39:26	GB00B1XZS820	3,047.50	125	LNSE	380431706912114
Anglo American PLC	27/08/2021	13:40:34	GB00B1XZS820	3,048.00	126	LNSE	380431706912211
Anglo American PLC	27/08/2021	13:41:37	GB00B1XZS820	3,049.00	241	LNSE	380431706912246
Anglo American PLC	27/08/2021	13:42:04	GB00B1XZS820	3,049.50	3	LNSE	380431706912296
Anglo American PLC	27/08/2021	13:42:04	GB00B1XZS820	3,049.50	203	LNSE	380431706912297
Anglo American PLC	27/08/2021	13:42:47	GB00B1XZS820	3,049.00	180	LNSE	380431706912358
Anglo American PLC	27/08/2021	13:43:30	GB00B1XZS820	3,048.00	162	LNSE	380431706912424
Anglo American PLC	27/08/2021	13:44:07	GB00B1XZS820	3,048.00	98	LNSE	380431706912460
Anglo American PLC	27/08/2021	13:44:07	GB00B1XZS820	3,048.00	25	LNSE	380431706912461
Anglo American PLC	27/08/2021	13:44:16	GB00B1XZS820	3,047.50	108	LNSE	380431706912483
Anglo American PLC	27/08/2021	13:45:02	GB00B1XZS820	3,048.00	160	LNSE	380431706912557
Anglo American PLC	27/08/2021	13:45:45	GB00B1XZS820	3,048.00	61	LNSE	380431706912641
Anglo American PLC	27/08/2021	13:45:45	GB00B1XZS820	3,048.00	152	LNSE	380431706912642
Anglo American PLC	27/08/2021	13:46:34	GB00B1XZS820	3,048.50	245	LNSE	380431706912779
Anglo American PLC	27/08/2021	13:48:00	GB00B1XZS820	3,049.50	132	LNSE	380431706912931
Anglo American PLC	27/08/2021	13:48:00	GB00B1XZS820	3,049.50	124	LNSE	380431706912932
Anglo American PLC	27/08/2021	13:48:43	GB00B1XZS820	3,048.00	153	LNSE	380431706912995
Anglo American PLC	27/08/2021	13:48:43	GB00B1XZS820	3,048.00	182	LNSE	380431706912996
Anglo American PLC	27/08/2021	13:48:44	GB00B1XZS820	3,047.50	100	LNSE	380431706912997
Anglo American PLC	27/08/2021	13:48:44	GB00B1XZS820	3,047.50	53	LNSE	380431706912998
Anglo American PLC	27/08/2021	13:51:01	GB00B1XZS820	3,045.50	142	LNSE	380431706913252
Anglo American PLC	27/08/2021	13:52:02	GB00B1XZS820	3,045.00	378	LNSE	380431706913343
Anglo American PLC	27/08/2021	13:52:02	GB00B1XZS820	3,045.00	117	LNSE	380431706913344
Anglo American PLC	27/08/2021	13:53:04	GB00B1XZS820	3,044.50	53	LNSE	380431706913442
Anglo American PLC	27/08/2021	13:53:04	GB00B1XZS820	3,044.50	108	LNSE	380431706913443
Anglo American PLC	27/08/2021	13:53:27	GB00B1XZS820	3,044.50	133	LNSE	380431706913486
Anglo American PLC	27/08/2021	13:54:23	GB00B1XZS820	3,047.00	150	LNSE	380431706913592
Anglo American PLC	27/08/2021	13:55:27	GB00B1XZS820	3,045.50	218	LNSE	380431706913767
Anglo American PLC	27/08/2021	13:56:06	GB00B1XZS820	3,046.00	256	LNSE	380431706913822
Anglo American PLC	27/08/2021	13:57:05	GB00B1XZS820	3,045.50	137	LNSE	380431706913984
Anglo American PLC	27/08/2021	13:58:01	GB00B1XZS820	3,046.50	117	LNSE	380431706914078
Anglo American PLC	27/08/2021	13:58:01	GB00B1XZS820	3,046.50	23	LNSE	380431706914079
Anglo American PLC	27/08/2021	13:59:20	GB00B1XZS820	3,046.00	126	LNSE	380431706914178
Anglo American PLC	27/08/2021	13:59:20	GB00B1XZS820	3,046.00	154	LNSE	380431706914179
Anglo American PLC	27/08/2021	13:59:20	GB00B1XZS820	3,046.00	100	LNSE	380431706914180
Anglo American PLC	27/08/2021	13:59:20	GB00B1XZS820	3,046.00	106	LNSE	380431706914181
Anglo American PLC	27/08/2021	14:00:04	GB00B1XZS820	3,045.50	125	LNSE	380431706914233
Anglo American PLC	27/08/2021	14:00:49	GB00B1XZS820	3,047.50	124	LNSE	380431706914361
Anglo American PLC	27/08/2021	14:01:45	GB00B1XZS820	3,048.50	322	LNSE	380431706914431
Anglo American PLC	27/08/2021	14:02:26	GB00B1XZS820	3,049.00	183	LNSE	380431706914466
Anglo American PLC	27/08/2021	14:03:33	GB00B1XZS820	3,048.00	321	LNSE	380431706914610
Anglo American PLC	27/08/2021	14:05:05	GB00B1XZS820	3,046.00	228	LNSE	380431706914706
Anglo American PLC	27/08/2021	14:05:05	GB00B1XZS820	3,046.00	130	LNSE	380431706914716
Anglo American PLC	27/08/2021	14:05:52	GB00B1XZS820	3,047.50	180	LNSE	380431706914798
Anglo American PLC	27/08/2021	14:06:13	GB00B1XZS820	3,047.00	133	LNSE	380431706914822
Anglo American PLC	27/08/2021	14:08:59	GB00B1XZS820	3,048.00	254	LNSE	380431706915070
Anglo American PLC	27/08/2021	14:10:10	GB00B1XZS820	3,052.00	100	LNSE	380431706915285
Anglo American PLC	27/08/2021	14:10:10	GB00B1XZS820	3,052.00	32	LNSE	380431706915286
Anglo American PLC	27/08/2021	14:11:00	GB00B1XZS820	3,052.50	575	LNSE	380431706915416
Anglo American PLC	27/08/2021	14:11:08	GB00B1XZS820	3,051.50	148	LNSE	380431706915448
Anglo American PLC	27/08/2021	14:11:16	GB00B1XZS820	3,051.50	34	LNSE	380431706915480
Anglo American PLC	27/08/2021	14:11:36	GB00B1XZS820	3,053.00	128	LNSE	380431706915542
Anglo American PLC	27/08/2021	14:11:36	GB00B1XZS820	3,053.00	85	LNSE	380431706915543
Anglo American PLC	27/08/2021	14:12:34	GB00B1XZS820	3,055.00	120	LNSE	380431706915710
Anglo American PLC	27/08/2021	14:13:51	GB00B1XZS820	3,054.50	188	LNSE	380431706915872
Anglo American PLC	27/08/2021	14:13:51	GB00B1XZS820	3,054.50	100	LNSE	380431706915878
Anglo American PLC	27/08/2021	14:13:51	GB00B1XZS820	3,054.50	90	LNSE	380431706915879
Anglo American PLC	27/08/2021	14:15:14	GB00B1XZS820	3,051.00	99	LNSE	380431706916016
Anglo American PLC	27/08/2021	14:15:14	GB00B1XZS820	3,051.00	109	LNSE	380431706916017
Anglo American PLC	27/08/2021	14:16:04	GB00B1XZS820	3,049.50	155	LNSE	380431706916099
Anglo American PLC	27/08/2021	14:16:04	GB00B1XZS820	3,049.50	22	LNSE	380431706916100
Anglo American PLC	27/08/2021	14:17:50	GB00B1XZS820	3,051.00	198	LNSE	380431706916287
Anglo American PLC	27/08/2021	14:17:50	GB00B1XZS820	3,051.00	71	LNSE	380431706916288
Anglo American PLC	27/08/2021	14:18:30	GB00B1XZS820	3,053.00	208	LNSE	380431706916377
Anglo American PLC	27/08/2021	14:18:30	GB00B1XZS820	3,053.00	160	LNSE	380431706916379
Anglo American PLC	27/08/2021	14:18:30	GB00B1XZS820	3,053.00	64	LNSE	380431706916380
Anglo American PLC	27/08/2021	14:19:44	GB00B1XZS820	3,054.00	118	LNSE	380431706916515
Anglo American PLC	27/08/2021	14:21:26	GB00B1XZS820	3,055.50	192	LNSE	380431706916734
Anglo American PLC	27/08/2021	14:21:26	GB00B1XZS820	3,055.50	150	LNSE	380431706916735
Anglo American PLC	27/08/2021	14:21:26	GB00B1XZS820	3,055.50	60	LNSE	380431706916736
Anglo American PLC	27/08/2021	14:22:59	GB00B1XZS820	3,056.50	283	LNSE	380431706916824
Anglo American PLC	27/08/2021	14:23:25	GB00B1XZS820	3,056.00	146	LNSE	380431706916862
Anglo American PLC	27/08/2021	14:24:10	GB00B1XZS820	3,055.50	304	LNSE	380431706916931
Anglo American PLC	27/08/2021	14:25:08	GB00B1XZS820	3,056.50	62	LNSE	380431706917062
Anglo American PLC	27/08/2021	14:26:00	GB00B1XZS820	3,057.00	61	LNSE	380431706917190
Anglo American PLC	27/08/2021	14:26:00	GB00B1XZS820	3,057.00	94	LNSE	380431706917191
Anglo American PLC	27/08/2021	14:26:44	GB00B1XZS820	3,056.00	170	LNSE	380431706917321
Anglo American PLC	27/08/2021	14:26:44	GB00B1XZS820	3,056.00	82	LNSE	380431706917322
Anglo American PLC	27/08/2021	14:26:49	GB00B1XZS820	3,057.00	208	LNSE	380431706917350
Anglo American PLC	27/08/2021	14:28:04	GB00B1XZS820	3,053.50	214	LNSE	380431706917475
Anglo American PLC	27/08/2021	14:29:15	GB00B1XZS820	3,053.50	250	LNSE	380431706917592
Anglo American PLC	27/08/2021	14:29:37	GB00B1XZS820	3,052.00	66	LNSE	380431706917618
Anglo American PLC	27/08/2021	14:29:37	GB00B1XZS820	3,052.00	65	LNSE	380431706917619
Anglo American PLC	27/08/2021	14:29:37	GB00B1XZS820	3,052.00	73	LNSE	380431706917620
Anglo American PLC	27/08/2021	14:30:28	GB00B1XZS820	3,054.50	244	LNSE	380431706917940
Anglo American PLC	27/08/2021	14:30:51	GB00B1XZS820	3,055.00	39	LNSE	380431706918129
Anglo American PLC	27/08/2021	14:30:51	GB00B1XZS820	3,055.00	116	LNSE	380431706918130
Anglo American PLC	27/08/2021	14:30:59	GB00B1XZS820	3,054.00	62	LNSE	380431706918170
Anglo American PLC	27/08/2021	14:30:59	GB00B1XZS820	3,054.00	230	LNSE	380431706918171
Anglo American PLC	27/08/2021	14:30:59	GB00B1XZS820	3,053.50	121	LNSE	380431706918173
Anglo American PLC	27/08/2021	14:31:35	GB00B1XZS820	3,055.50	219	LNSE	380431706918368
Anglo American PLC	27/08/2021	14:32:00	GB00B1XZS820	3,053.00	139	LNSE	380431706918480
Anglo American PLC	27/08/2021	14:32:24	GB00B1XZS820	3,053.00	234	LNSE	380431706918606
Anglo American PLC	27/08/2021	14:32:46	GB00B1XZS820	3,051.50	153	LNSE	380431706918679

Anglo American PLC	27/08/2021	14:32:46	GB00B1XZS820	3,051.50	3	LNSE	380431706918680
Anglo American PLC	27/08/2021	14:33:02	GB00B1XZS820	3,053.00	251	LNSE	380431706918751
Anglo American PLC	27/08/2021	14:33:36	GB00B1XZS820	3,053.50	309	LNSE	380431706918856
Anglo American PLC	27/08/2021	14:33:59	GB00B1XZS820	3,053.50	26	LNSE	380431706918952
Anglo American PLC	27/08/2021	14:33:59	GB00B1XZS820	3,053.50	169	LNSE	380431706918953
Anglo American PLC	27/08/2021	14:35:24	GB00B1XZS820	3,054.50	100	LNSE	380431706919289
Anglo American PLC	27/08/2021	14:35:24	GB00B1XZS820	3,054.50	150	LNSE	380431706919290
Anglo American PLC	27/08/2021	14:35:24	GB00B1XZS820	3,054.50	127	LNSE	380431706919291
Anglo American PLC	27/08/2021	14:35:24	GB00B1XZS820	3,054.50	63	LNSE	380431706919292
Anglo American PLC	27/08/2021	14:35:27	GB00B1XZS820	3,053.50	100	LNSE	380431706919315
Anglo American PLC	27/08/2021	14:35:27	GB00B1XZS820	3,053.50	283	LNSE	380431706919316
Anglo American PLC	27/08/2021	14:35:27	GB00B1XZS820	3,053.50	151	LNSE	380431706919317
Anglo American PLC	27/08/2021	14:35:32	GB00B1XZS820	3,053.50	394	LNSE	380431706919334
Anglo American PLC	27/08/2021	14:35:37	GB00B1XZS820	3,054.50	139	LNSE	380431706919394
Anglo American PLC	27/08/2021	14:35:38	GB00B1XZS820	3,054.50	42	LNSE	380431706919413
Anglo American PLC	27/08/2021	14:35:39	GB00B1XZS820	3,054.50	60	LNSE	380431706919431
Anglo American PLC	27/08/2021	14:35:40	GB00B1XZS820	3,055.00	121	LNSE	380431706919434
Anglo American PLC	27/08/2021	14:35:40	GB00B1XZS820	3,055.00	31	LNSE	380431706919435
Anglo American PLC	27/08/2021	14:35:40	GB00B1XZS820	3,055.00	131	LNSE	380431706919442
Anglo American PLC	27/08/2021	14:35:40	GB00B1XZS820	3,055.00	11	LNSE	380431706919443
Anglo American PLC	27/08/2021	14:35:41	GB00B1XZS820	3,054.50	90	LNSE	380431706919474
Anglo American PLC	27/08/2021	14:35:41	GB00B1XZS820	3,054.50	224	LNSE	380431706919485
Anglo American PLC	27/08/2021	14:35:42	GB00B1XZS820	3,054.50	32	LNSE	380431706919497
Anglo American PLC	27/08/2021	14:35:42	GB00B1XZS820	3,054.50	104	LNSE	380431706919498
Anglo American PLC	27/08/2021	14:35:44	GB00B1XZS820	3,055.00	214	LNSE	380431706919539
Anglo American PLC	27/08/2021	14:35:44	GB00B1XZS820	3,055.00	100	LNSE	380431706919540
Anglo American PLC	27/08/2021	14:35:44	GB00B1XZS820	3,054.50	111	LNSE	380431706919551
Anglo American PLC	27/08/2021	14:35:45	GB00B1XZS820	3,054.00	232	LNSE	380431706919558
Anglo American PLC	27/08/2021	14:35:46	GB00B1XZS820	3,054.50	12	LNSE	380431706919584
Anglo American PLC	27/08/2021	14:35:46	GB00B1XZS820	3,055.00	34	LNSE	380431706919585
Anglo American PLC	27/08/2021	14:35:46	GB00B1XZS820	3,055.00	100	LNSE	380431706919586
Anglo American PLC	27/08/2021	14:35:46	GB00B1XZS820	3,055.00	189	LNSE	380431706919587
Anglo American PLC	27/08/2021	14:35:47	GB00B1XZS820	3,054.50	159	LNSE	380431706919591
Anglo American PLC	27/08/2021	14:35:55	GB00B1XZS820	3,053.50	574	LNSE	380431706919624
Anglo American PLC	27/08/2021	14:35:55	GB00B1XZS820	3,053.50	100	LNSE	380431706919625
Anglo American PLC	27/08/2021	14:35:59	GB00B1XZS820	3,052.50	196	LNSE	380431706919646
Anglo American PLC	27/08/2021	14:36:27	GB00B1XZS820	3,051.00	198	LNSE	380431706919843
Anglo American PLC	27/08/2021	14:36:27	GB00B1XZS820	3,051.00	138	LNSE	380431706919844
Anglo American PLC	27/08/2021	14:37:14	GB00B1XZS820	3,052.00	244	LNSE	380431706920112
Anglo American PLC	27/08/2021	14:37:14	GB00B1XZS820	3,052.00	150	LNSE	380431706920113
Anglo American PLC	27/08/2021	14:37:14	GB00B1XZS820	3,052.00	96	LNSE	380431706920114
Anglo American PLC	27/08/2021	14:37:36	GB00B1XZS820	3,051.00	141	LNSE	380431706920184
Anglo American PLC	27/08/2021	14:37:36	GB00B1XZS820	3,051.00	150	LNSE	380431706920185
Anglo American PLC	27/08/2021	14:37:36	GB00B1XZS820	3,051.00	160	LNSE	380431706920186
Anglo American PLC	27/08/2021	14:37:36	GB00B1XZS820	3,051.00	29	LNSE	380431706920187
Anglo American PLC	27/08/2021	14:37:58	GB00B1XZS820	3,052.50	169	LNSE	380431706920236
Anglo American PLC	27/08/2021	14:39:00	GB00B1XZS820	3,052.00	220	LNSE	380431706920410
Anglo American PLC	27/08/2021	14:39:14	GB00B1XZS820	3,051.50	54	LNSE	380431706920467
Anglo American PLC	27/08/2021	14:39:14	GB00B1XZS820	3,051.50	33	LNSE	380431706920468
Anglo American PLC	27/08/2021	14:39:14	GB00B1XZS820	3,051.50	54	LNSE	380431706920469
Anglo American PLC	27/08/2021	14:39:14	GB00B1XZS820	3,051.50	120	LNSE	380431706920472
Anglo American PLC	27/08/2021	14:40:07	GB00B1XZS820	3,052.50	188	LNSE	380431706920733
Anglo American PLC	27/08/2021	14:40:23	GB00B1XZS820	3,052.50	131	LNSE	380431706920790
Anglo American PLC	27/08/2021	14:41:00	GB00B1XZS820	3,052.00	156	LNSE	380431706920915
Anglo American PLC	27/08/2021	14:41:00	GB00B1XZS820	3,052.00	37	LNSE	380431706920916
Anglo American PLC	27/08/2021	14:42:01	GB00B1XZS820	3,051.00	38	LNSE	380431706921077
Anglo American PLC	27/08/2021	14:42:01	GB00B1XZS820	3,051.00	99	LNSE	380431706921078
Anglo American PLC	27/08/2021	14:42:42	GB00B1XZS820	3,053.50	164	LNSE	380431706921186
Anglo American PLC	27/08/2021	14:43:28	GB00B1XZS820	3,053.00	53	LNSE	380431706921298
Anglo American PLC	27/08/2021	14:43:28	GB00B1XZS820	3,053.00	243	LNSE	380431706921299
Anglo American PLC	27/08/2021	14:45:48	GB00B1XZS820	3,061.50	100	LNSE	380431706921816
Anglo American PLC	27/08/2021	14:45:59	GB00B1XZS820	3,061.50	203	LNSE	380431706921844
Anglo American PLC	27/08/2021	14:45:59	GB00B1XZS820	3,061.50	100	LNSE	380431706921846
Anglo American PLC	27/08/2021	14:45:59	GB00B1XZS820	3,061.50	253	LNSE	380431706921847
Anglo American PLC	27/08/2021	14:46:18	GB00B1XZS820	3,063.50	136	LNSE	380431706921963
Anglo American PLC	27/08/2021	14:46:45	GB00B1XZS820	3,064.50	212	LNSE	380431706922039
Anglo American PLC	27/08/2021	14:46:53	GB00B1XZS820	3,064.50	130	LNSE	380431706922057
Anglo American PLC	27/08/2021	14:47:27	GB00B1XZS820	3,065.00	138	LNSE	380431706922134
Anglo American PLC	27/08/2021	14:47:28	GB00B1XZS820	3,064.00	123	LNSE	380431706922136
Anglo American PLC	27/08/2021	14:47:37	GB00B1XZS820	3,064.50	170	LNSE	380431706922163
Anglo American PLC	27/08/2021	14:47:57	GB00B1XZS820	3,061.50	207	LNSE	380431706922236
Anglo American PLC	27/08/2021	14:48:35	GB00B1XZS820	3,063.00	296	LNSE	380431706922386
Anglo American PLC	27/08/2021	14:48:49	GB00B1XZS820	3,063.50	170	LNSE	380431706922469
Anglo American PLC	27/08/2021	14:49:49	GB00B1XZS820	3,059.50	122	LNSE	380431706922795
Anglo American PLC	27/08/2021	14:49:58	GB00B1XZS820	3,057.50	18	LNSE	380431706922833
Anglo American PLC	27/08/2021	14:49:58	GB00B1XZS820	3,057.50	107	LNSE	380431706922834
Anglo American PLC	27/08/2021	14:49:58	GB00B1XZS820	3,057.50	18	LNSE	380431706922835
Anglo American PLC	27/08/2021	14:50:28	GB00B1XZS820	3,061.00	281	LNSE	380431706923030
Anglo American PLC	27/08/2021	14:50:49	GB00B1XZS820	3,061.00	169	LNSE	380431706923096
Anglo American PLC	27/08/2021	14:50:49	GB00B1XZS820	3,061.00	16	LNSE	380431706923097
Anglo American PLC	27/08/2021	14:52:35	GB00B1XZS820	3,062.50	335	LNSE	380431706923454
Anglo American PLC	27/08/2021	14:52:35	GB00B1XZS820	3,062.50	208	LNSE	380431706923455
Anglo American PLC	27/08/2021	14:52:53	GB00B1XZS820	3,061.00	239	LNSE	380431706923544
Anglo American PLC	27/08/2021	14:53:14	GB00B1XZS820	3,063.50	168	LNSE	380431706923612
Anglo American PLC	27/08/2021	14:53:50	GB00B1XZS820	3,064.00	150	LNSE	380431706923772
Anglo American PLC	27/08/2021	14:53:50	GB00B1XZS820	3,064.00	23	LNSE	380431706923773
Anglo American PLC	27/08/2021	14:54:15	GB00B1XZS820	3,064.50	136	LNSE	380431706923836
Anglo American PLC	27/08/2021	14:54:40	GB00B1XZS820	3,063.00	551	LNSE	380431706923942
Anglo American PLC	27/08/2021	14:55:34	GB00B1XZS820	3,062.50	247	LNSE	380431706924103
Anglo American PLC	27/08/2021	14:56:37	GB00B1XZS820	3,065.00	119	LNSE	380431706924387
Anglo American PLC	27/08/2021	14:56:49	GB00B1XZS820	3,065.50	75	LNSE	380431706924401
Anglo American PLC	27/08/2021	14:57:05	GB00B1XZS820	3,065.00	310	LNSE	380431706924442
Anglo American PLC	27/08/2021	14:57:06	GB00B1XZS820	3,065.00	53	LNSE	380431706924443
Anglo American PLC	27/08/2021	14:57:06	GB00B1XZS820	3,065.00	131	LNSE	380431706924444
Anglo American PLC	27/08/2021	14:57:06	GB00B1XZS820	3,065.00	67	LNSE	380431706924445
Anglo American PLC	27/08/2021	14:57:09	GB00B1XZS820	3,064.50	146	LNSE	380431706924451
Anglo American PLC	27/08/2021	14:58:11	GB00B1XZS820	3,065.50	344	LNSE	380431706924710

Anglo American PLC	27/08/2021	14:58:21	GB00B1XZS820	3,065.50	141	LNSE	380431706924726
Anglo American PLC	27/08/2021	14:58:21	GB00B1XZS820	3,065.50	2	LNSE	380431706924727
Anglo American PLC	27/08/2021	14:58:48	GB00B1XZS820	3,063.50	56	LNSE	380431706924802
Anglo American PLC	27/08/2021	14:58:51	GB00B1XZS820	3,063.50	105	LNSE	380431706924815
Anglo American PLC	27/08/2021	15:00:02	GB00B1XZS820	3,065.50	142	LNSE	380431706925254
Anglo American PLC	27/08/2021	15:00:07	GB00B1XZS820	3,063.00	233	LNSE	380431706925567
Anglo American PLC	27/08/2021	15:00:12	GB00B1XZS820	3,064.00	265	LNSE	380431706925766
Anglo American PLC	27/08/2021	15:00:12	GB00B1XZS820	3,064.00	119	LNSE	380431706925767
Anglo American PLC	27/08/2021	15:00:12	GB00B1XZS820	3,064.00	27	LNSE	380431706925768
Anglo American PLC	27/08/2021	15:01:40	GB00B1XZS820	3,073.00	146	LNSE	380431706926310
Anglo American PLC	27/08/2021	15:01:40	GB00B1XZS820	3,073.00	120	LNSE	380431706926314
Anglo American PLC	27/08/2021	15:01:42	GB00B1XZS820	3,073.00	198	LNSE	380431706926333
Anglo American PLC	27/08/2021	15:01:51	GB00B1XZS820	3,073.00	156	LNSE	380431706926374
Anglo American PLC	27/08/2021	15:01:51	GB00B1XZS820	3,073.00	38	LNSE	380431706926375
Anglo American PLC	27/08/2021	15:02:07	GB00B1XZS820	3,073.50	181	LNSE	380431706926460
Anglo American PLC	27/08/2021	15:02:07	GB00B1XZS820	3,073.50	176	LNSE	380431706926462
Anglo American PLC	27/08/2021	15:02:44	GB00B1XZS820	3,079.00	192	LNSE	380431706926861
Anglo American PLC	27/08/2021	15:02:44	GB00B1XZS820	3,079.00	60	LNSE	380431706926863
Anglo American PLC	27/08/2021	15:02:44	GB00B1XZS820	3,079.00	24	LNSE	380431706926864
Anglo American PLC	27/08/2021	15:02:44	GB00B1XZS820	3,079.00	43	LNSE	380431706926865
Anglo American PLC	27/08/2021	15:02:52	GB00B1XZS820	3,079.50	150	LNSE	380431706926905
Anglo American PLC	27/08/2021	15:02:52	GB00B1XZS820	3,079.50	3	LNSE	380431706926906
Anglo American PLC	27/08/2021	15:03:09	GB00B1XZS820	3,077.50	150	LNSE	380431706927045
Anglo American PLC	27/08/2021	15:03:10	GB00B1XZS820	3,076.50	415	LNSE	380431706927055
Anglo American PLC	27/08/2021	15:03:20	GB00B1XZS820	3,077.00	135	LNSE	380431706927094
Anglo American PLC	27/08/2021	15:03:20	GB00B1XZS820	3,077.00	122	LNSE	380431706927101
Anglo American PLC	27/08/2021	15:03:54	GB00B1XZS820	3,076.00	96	LNSE	380431706927246
Anglo American PLC	27/08/2021	15:03:54	GB00B1XZS820	3,076.00	157	LNSE	380431706927247
Anglo American PLC	27/08/2021	15:05:10	GB00B1XZS820	3,075.50	208	LNSE	380431706927608
Anglo American PLC	27/08/2021	15:05:29	GB00B1XZS820	3,075.00	192	LNSE	380431706927695
Anglo American PLC	27/08/2021	15:05:29	GB00B1XZS820	3,075.00	94	LNSE	380431706927696
Anglo American PLC	27/08/2021	15:06:23	GB00B1XZS820	3,077.00	355	LNSE	380431706927865
Anglo American PLC	27/08/2021	15:07:35	GB00B1XZS820	3,076.50	308	LNSE	380431706928239
Anglo American PLC	27/08/2021	15:07:35	GB00B1XZS820	3,076.50	46	LNSE	380431706928240
Anglo American PLC	27/08/2021	15:08:20	GB00B1XZS820	3,075.50	247	LNSE	380431706928364
Anglo American PLC	27/08/2021	15:08:45	GB00B1XZS820	3,075.00	198	LNSE	380431706928418
Anglo American PLC	27/08/2021	15:09:05	GB00B1XZS820	3,072.50	124	LNSE	380431706928493
Anglo American PLC	27/08/2021	15:09:08	GB00B1XZS820	3,073.50	100	LNSE	380431706928545
Anglo American PLC	27/08/2021	15:09:09	GB00B1XZS820	3,073.50	150	LNSE	380431706928549
Anglo American PLC	27/08/2021	15:09:09	GB00B1XZS820	3,073.50	85	LNSE	380431706928550
Anglo American PLC	27/08/2021	15:09:12	GB00B1XZS820	3,073.00	1	LNSE	380431706928571
Anglo American PLC	27/08/2021	15:09:12	GB00B1XZS820	3,073.50	150	LNSE	380431706928572
Anglo American PLC	27/08/2021	15:09:12	GB00B1XZS820	3,073.50	75	LNSE	380431706928573
Anglo American PLC	27/08/2021	15:09:19	GB00B1XZS820	3,073.00	392	LNSE	380431706928602
Anglo American PLC	27/08/2021	15:09:27	GB00B1XZS820	3,074.50	444	LNSE	380431706928631
Anglo American PLC	27/08/2021	15:09:41	GB00B1XZS820	3,074.00	153	LNSE	380431706928689
Anglo American PLC	27/08/2021	15:10:19	GB00B1XZS820	3,076.00	69	LNSE	380431706928844
Anglo American PLC	27/08/2021	15:10:19	GB00B1XZS820	3,076.00	195	LNSE	380431706928845
Anglo American PLC	27/08/2021	15:10:35	GB00B1XZS820	3,075.00	177	LNSE	380431706928905
Anglo American PLC	27/08/2021	15:10:53	GB00B1XZS820	3,077.00	369	LNSE	380431706929015
Anglo American PLC	27/08/2021	15:11:08	GB00B1XZS820	3,079.00	91	LNSE	380431706929141
Anglo American PLC	27/08/2021	15:11:08	GB00B1XZS820	3,079.00	113	LNSE	380431706929142
Anglo American PLC	27/08/2021	15:11:14	GB00B1XZS820	3,078.50	101	LNSE	380431706929202
Anglo American PLC	27/08/2021	15:11:14	GB00B1XZS820	3,078.50	214	LNSE	380431706929203
Anglo American PLC	27/08/2021	15:11:14	GB00B1XZS820	3,078.50	190	LNSE	380431706929204
Anglo American PLC	27/08/2021	15:11:28	GB00B1XZS820	3,079.50	127	LNSE	380431706929265
Anglo American PLC	27/08/2021	15:11:57	GB00B1XZS820	3,080.50	297	LNSE	380431706929387
Anglo American PLC	27/08/2021	15:11:57	GB00B1XZS820	3,080.50	79	LNSE	380431706929388
Anglo American PLC	27/08/2021	15:12:03	GB00B1XZS820	3,081.00	94	LNSE	380431706929396
Anglo American PLC	27/08/2021	15:12:03	GB00B1XZS820	3,081.00	317	LNSE	380431706929397
Anglo American PLC	27/08/2021	15:12:06	GB00B1XZS820	3,079.50	482	LNSE	380431706929407
Anglo American PLC	27/08/2021	15:12:10	GB00B1XZS820	3,081.00	150	LNSE	380431706929426
Anglo American PLC	27/08/2021	15:12:10	GB00B1XZS820	3,081.00	100	LNSE	380431706929427
Anglo American PLC	27/08/2021	15:12:10	GB00B1XZS820	3,081.00	6	LNSE	380431706929428
Anglo American PLC	27/08/2021	15:12:37	GB00B1XZS820	3,082.50	119	LNSE	380431706929587
Anglo American PLC	27/08/2021	15:12:39	GB00B1XZS820	3,082.50	42	LNSE	380431706929594
Anglo American PLC	27/08/2021	15:12:54	GB00B1XZS820	3,082.00	153	LNSE	380431706929626
Anglo American PLC	27/08/2021	15:12:56	GB00B1XZS820	3,081.50	394	LNSE	380431706929631
Anglo American PLC	27/08/2021	15:12:56	GB00B1XZS820	3,082.00	113	LNSE	380431706929634
Anglo American PLC	27/08/2021	15:12:56	GB00B1XZS820	3,082.00	94	LNSE	380431706929635
Anglo American PLC	27/08/2021	15:13:07	GB00B1XZS820	3,081.50	337	LNSE	380431706929663
Anglo American PLC	27/08/2021	15:15:09	GB00B1XZS820	3,079.00	150	LNSE	380431706930008
Anglo American PLC	27/08/2021	15:15:09	GB00B1XZS820	3,079.00	52	LNSE	380431706930009
Anglo American PLC	27/08/2021	15:15:44	GB00B1XZS820	3,081.00	150	LNSE	380431706930205
Anglo American PLC	27/08/2021	15:15:44	GB00B1XZS820	3,081.00	100	LNSE	380431706930206
Anglo American PLC	27/08/2021	15:15:56	GB00B1XZS820	3,081.50	150	LNSE	380431706930275
Anglo American PLC	27/08/2021	15:15:56	GB00B1XZS820	3,081.50	94	LNSE	380431706930276
Anglo American PLC	27/08/2021	15:15:56	GB00B1XZS820	3,081.50	37	LNSE	380431706930277
Anglo American PLC	27/08/2021	15:16:06	GB00B1XZS820	3,080.50	150	LNSE	380431706930333
Anglo American PLC	27/08/2021	15:16:24	GB00B1XZS820	3,080.50	302	LNSE	380431706930410
Anglo American PLC	27/08/2021	15:16:24	GB00B1XZS820	3,080.50	217	LNSE	380431706930411
Anglo American PLC	27/08/2021	15:16:24	GB00B1XZS820	3,081.00	150	LNSE	380431706930412
Anglo American PLC	27/08/2021	15:17:28	GB00B1XZS820	3,082.50	140	LNSE	380431706930726
Anglo American PLC	27/08/2021	15:17:47	GB00B1XZS820	3,083.00	160	LNSE	380431706930854
Anglo American PLC	27/08/2021	15:17:47	GB00B1XZS820	3,083.00	21	LNSE	380431706930855
Anglo American PLC	27/08/2021	15:17:54	GB00B1XZS820	3,082.00	396	LNSE	380431706930865
Anglo American PLC	27/08/2021	15:17:55	GB00B1XZS820	3,082.00	150	LNSE	380431706930866
Anglo American PLC	27/08/2021	15:17:55	GB00B1XZS820	3,082.00	21	LNSE	380431706930867
Anglo American PLC	27/08/2021	15:18:42	GB00B1XZS820	3,083.50	156	LNSE	380431706931032
Anglo American PLC	27/08/2021	15:19:34	GB00B1XZS820	3,083.50	217	LNSE	380431706931225
Anglo American PLC	27/08/2021	15:20:32	GB00B1XZS820	3,086.50	169	LNSE	380431706931415
Anglo American PLC	27/08/2021	15:21:03	GB00B1XZS820	3,087.00	137	LNSE	380431706931559
Anglo American PLC	27/08/2021	15:21:20	GB00B1XZS820	3,085.50	242	LNSE	380431706931592
Anglo American PLC	27/08/2021	15:21:51	GB00B1XZS820	3,083.50	238	LNSE	380431706931771
Anglo American PLC	27/08/2021	15:22:35	GB00B1XZS820	3,079.50	157	LNSE	380431706931918
Anglo American PLC	27/08/2021	15:22:44	GB00B1XZS820	3,081.50	78	LNSE	380431706931966
Anglo American PLC	27/08/2021	15:23:01	GB00B1XZS820	3,083.00	291	LNSE	380431706932005



Anglo American PLC	27/08/2021	15:23:01	GB00B1XZS820	3,083.00	86	LNSE	380431706932006
Anglo American PLC	27/08/2021	15:23:09	GB00B1XZS820	3,083.00	76	LNSE	380431706932064
Anglo American PLC	27/08/2021	15:23:09	GB00B1XZS820	3,083.00	102	LNSE	380431706932065
Anglo American PLC	27/08/2021	15:23:09	GB00B1XZS820	3,083.00	76	LNSE	380431706932066
Anglo American PLC	27/08/2021	15:23:09	GB00B1XZS820	3,083.00	31	LNSE	380431706932067
Anglo American PLC	27/08/2021	15:23:13	GB00B1XZS820	3,083.00	177	LNSE	380431706932088
Anglo American PLC	27/08/2021	15:23:46	GB00B1XZS820	3,082.00	240	LNSE	380431706932170
Anglo American PLC	27/08/2021	15:23:47	GB00B1XZS820	3,082.00	94	LNSE	380431706932173
Anglo American PLC	27/08/2021	15:23:47	GB00B1XZS820	3,082.00	15	LNSE	380431706932174
Anglo American PLC	27/08/2021	15:23:47	GB00B1XZS820	3,082.00	11	LNSE	380431706932175
Anglo American PLC	27/08/2021	15:24:17	GB00B1XZS820	3,080.00	137	LNSE	380431706932245
Anglo American PLC	27/08/2021	15:26:00	GB00B1XZS820	3,082.50	119	LNSE	380431706932572
Anglo American PLC	27/08/2021	15:26:00	GB00B1XZS820	3,082.50	265	LNSE	380431706932573
Anglo American PLC	27/08/2021	15:26:13	GB00B1XZS820	3,082.00	320	LNSE	380431706932594
Anglo American PLC	27/08/2021	15:27:33	GB00B1XZS820	3,081.50	99	LNSE	380431706932792
Anglo American PLC	27/08/2021	15:27:33	GB00B1XZS820	3,081.50	399	LNSE	380431706932793
Anglo American PLC	27/08/2021	15:28:47	GB00B1XZS820	3,080.00	173	LNSE	380431706932951
Anglo American PLC	27/08/2021	15:29:24	GB00B1XZS820	3,080.50	189	LNSE	380431706933043
Anglo American PLC	27/08/2021	15:30:16	GB00B1XZS820	3,081.00	204	LNSE	380431706933266
Anglo American PLC	27/08/2021	15:30:46	GB00B1XZS820	3,079.50	127	LNSE	380431706933319
Anglo American PLC	27/08/2021	15:32:20	GB00B1XZS820	3,080.00	185	LNSE	380431706933680
Anglo American PLC	27/08/2021	15:32:20	GB00B1XZS820	3,080.00	89	LNSE	380431706933681
Anglo American PLC	27/08/2021	15:32:20	GB00B1XZS820	3,080.00	100	LNSE	380431706933682
Anglo American PLC	27/08/2021	15:32:20	GB00B1XZS820	3,080.00	22	LNSE	380431706933683
Anglo American PLC	27/08/2021	15:34:29	GB00B1XZS820	3,079.00	331	LNSE	380431706933969
Anglo American PLC	27/08/2021	15:34:53	GB00B1XZS820	3,079.00	69	LNSE	380431706934050
Anglo American PLC	27/08/2021	15:34:53	GB00B1XZS820	3,079.00	201	LNSE	380431706934051
Anglo American PLC	27/08/2021	15:34:53	GB00B1XZS820	3,079.00	12	LNSE	380431706934052
Anglo American PLC	27/08/2021	15:35:29	GB00B1XZS820	3,080.00	69	LNSE	380431706934157
Anglo American PLC	27/08/2021	15:35:36	GB00B1XZS820	3,080.00	104	LNSE	380431706934183
Anglo American PLC	27/08/2021	15:35:37	GB00B1XZS820	3,080.00	161	LNSE	380431706934184
Anglo American PLC	27/08/2021	15:36:22	GB00B1XZS820	3,080.50	100	LNSE	380431706934399
Anglo American PLC	27/08/2021	15:36:25	GB00B1XZS820	3,080.00	119	LNSE	380431706934405
Anglo American PLC	27/08/2021	15:36:29	GB00B1XZS820	3,080.00	542	LNSE	380431706934426
Anglo American PLC	27/08/2021	15:37:11	GB00B1XZS820	3,080.50	100	LNSE	380431706934520
Anglo American PLC	27/08/2021	15:37:11	GB00B1XZS820	3,080.50	89	LNSE	380431706934521
Anglo American PLC	27/08/2021	15:37:59	GB00B1XZS820	3,082.00	260	LNSE	380431706934652
Anglo American PLC	27/08/2021	15:37:59	GB00B1XZS820	3,082.00	40	LNSE	380431706934653
Anglo American PLC	27/08/2021	15:37:59	GB00B1XZS820	3,082.00	131	LNSE	380431706934655
Anglo American PLC	27/08/2021	15:37:59	GB00B1XZS820	3,082.00	94	LNSE	380431706934656
Anglo American PLC	27/08/2021	15:37:59	GB00B1XZS820	3,082.00	35	LNSE	380431706934657
Anglo American PLC	27/08/2021	15:38:57	GB00B1XZS820	3,081.00	228	LNSE	380431706934737
Anglo American PLC	27/08/2021	15:40:02	GB00B1XZS820	3,083.50	177	LNSE	380431706935051
Anglo American PLC	27/08/2021	15:40:02	GB00B1XZS820	3,083.50	53	LNSE	380431706935052
Anglo American PLC	27/08/2021	15:40:39	GB00B1XZS820	3,085.00	145	LNSE	380431706935241
Anglo American PLC	27/08/2021	15:43:04	GB00B1XZS820	3,085.00	183	LNSE	380431706935720
Anglo American PLC	27/08/2021	15:43:58	GB00B1XZS820	3,089.00	170	LNSE	380431706935834
Anglo American PLC	27/08/2021	15:44:12	GB00B1XZS820	3,089.00	71	LNSE	380431706935908
Anglo American PLC	27/08/2021	15:44:12	GB00B1XZS820	3,089.00	300	LNSE	380431706935909
Anglo American PLC	27/08/2021	15:44:13	GB00B1XZS820	3,089.00	3	LNSE	380431706935922
Anglo American PLC	27/08/2021	15:44:14	GB00B1XZS820	3,089.00	371	LNSE	380431706935927
Anglo American PLC	27/08/2021	15:44:48	GB00B1XZS820	3,088.50	137	LNSE	380431706936021
Anglo American PLC	27/08/2021	15:45:35	GB00B1XZS820	3,089.00	325	LNSE	380431706936115
Anglo American PLC	27/08/2021	15:46:28	GB00B1XZS820	3,089.00	126	LNSE	380431706936233
Anglo American PLC	27/08/2021	15:46:40	GB00B1XZS820	3,088.50	527	LNSE	380431706936297
Anglo American PLC	27/08/2021	15:47:56	GB00B1XZS820	3,092.00	151	LNSE	380431706936514
Anglo American PLC	27/08/2021	15:48:17	GB00B1XZS820	3,092.00	508	LNSE	380431706936570
Anglo American PLC	27/08/2021	15:48:50	GB00B1XZS820	3,090.00	100	LNSE	380431706936701
Anglo American PLC	27/08/2021	15:48:58	GB00B1XZS820	3,089.50	211	LNSE	380431706936741
Anglo American PLC	27/08/2021	15:49:22	GB00B1XZS820	3,089.00	260	LNSE	380431706936787
Anglo American PLC	27/08/2021	15:49:22	GB00B1XZS820	3,089.00	168	LNSE	380431706936788
Anglo American PLC	27/08/2021	15:49:45	GB00B1XZS820	3,089.50	153	LNSE	380431706936851
Anglo American PLC	27/08/2021	15:49:45	GB00B1XZS820	3,089.50	3	LNSE	380431706936852
Anglo American PLC	27/08/2021	15:50:32	GB00B1XZS820	3,090.00	129	LNSE	380431706937008
Anglo American PLC	27/08/2021	15:50:32	GB00B1XZS820	3,090.00	150	LNSE	380431706937010
Anglo American PLC	27/08/2021	15:50:32	GB00B1XZS820	3,090.00	94	LNSE	380431706937011
Anglo American PLC	27/08/2021	15:50:59	GB00B1XZS820	3,089.50	353	LNSE	380431706937083
Anglo American PLC	27/08/2021	15:51:13	GB00B1XZS820	3,088.00	118	LNSE	380431706937129
Anglo American PLC	27/08/2021	15:51:13	GB00B1XZS820	3,088.00	118	LNSE	380431706937130
Anglo American PLC	27/08/2021	15:51:13	GB00B1XZS820	3,088.00	82	LNSE	380431706937131
Anglo American PLC	27/08/2021	15:51:44	GB00B1XZS820	3,087.50	333	LNSE	380431706937194
Anglo American PLC	27/08/2021	15:51:55	GB00B1XZS820	3,087.00	181	LNSE	380431706937244
Anglo American PLC	27/08/2021	15:51:55	GB00B1XZS820	3,087.00	126	LNSE	380431706937245
Anglo American PLC	27/08/2021	15:51:55	GB00B1XZS820	3,086.50	30	LNSE	380431706937247
Anglo American PLC	27/08/2021	15:51:55	GB00B1XZS820	3,087.00	150	LNSE	380431706937248
Anglo American PLC	27/08/2021	15:51:55	GB00B1XZS820	3,087.00	1	LNSE	380431706937249
Anglo American PLC	27/08/2021	15:52:33	GB00B1XZS820	3,086.50	179	LNSE	380431706937390
Anglo American PLC	27/08/2021	15:53:07	GB00B1XZS820	3,088.50	261	LNSE	380431706937509
Anglo American PLC	27/08/2021	15:53:37	GB00B1XZS820	3,089.00	148	LNSE	380431706937602
Anglo American PLC	27/08/2021	15:54:47	GB00B1XZS820	3,090.00	159	LNSE	380431706937818
Anglo American PLC	27/08/2021	15:55:06	GB00B1XZS820	3,090.50	103	LNSE	380431706937920
Anglo American PLC	27/08/2021	15:55:06	GB00B1XZS820	3,090.50	37	LNSE	380431706937921
Anglo American PLC	27/08/2021	15:55:09	GB00B1XZS820	3,090.00	204	LNSE	380431706937928
Anglo American PLC	27/08/2021	15:55:09	GB00B1XZS820	3,090.00	94	LNSE	380431706937929
Anglo American PLC	27/08/2021	15:55:09	GB00B1XZS820	3,090.00	15	LNSE	380431706937930
Anglo American PLC	27/08/2021	15:55:09	GB00B1XZS820	3,090.00	85	LNSE	380431706937931
Anglo American PLC	27/08/2021	15:55:29	GB00B1XZS820	3,089.50	252	LNSE	380431706938052
Anglo American PLC	27/08/2021	15:56:08	GB00B1XZS820	3,091.00	279	LNSE	380431706938185
Anglo American PLC	27/08/2021	15:57:23	GB00B1XZS820	3,093.50	150	LNSE	380431706938437
Anglo American PLC	27/08/2021	15:57:23	GB00B1XZS820	3,093.50	6	LNSE	380431706938438
Anglo American PLC	27/08/2021	15:58:11	GB00B1XZS820	3,094.00	75	LNSE	380431706938598
Anglo American PLC	27/08/2021	15:58:21	GB00B1XZS820	3,094.00	103	LNSE	380431706938628
Anglo American PLC	27/08/2021	15:58:53	GB00B1XZS820	3,096.00	200	LNSE	380431706938734
Anglo American PLC	27/08/2021	15:58:56	GB00B1XZS820	3,096.50	29	LNSE	380431706938737
Anglo American PLC	27/08/2021	15:58:59	GB00B1XZS820	3,096.50	94	LNSE	380431706938741
Anglo American PLC	27/08/2021	15:58:59	GB00B1XZS820	3,096.50	115	LNSE	380431706938742
Anglo American PLC	27/08/2021	15:59:18	GB00B1XZS820	3,096.50	150	LNSE	380431706938796



Anglo American PLC	27/08/2021	15:59:23	GB00B1XZS820	3,097.00	150	LNSE	380431706938814
Anglo American PLC	27/08/2021	15:59:23	GB00B1XZS820	3,097.00	14	LNSE	380431706938815
Anglo American PLC	27/08/2021	15:59:49	GB00B1XZS820	3,095.50	150	LNSE	380431706938887
Anglo American PLC	27/08/2021	15:59:49	GB00B1XZS820	3,095.50	94	LNSE	380431706938888
Anglo American PLC	27/08/2021	15:59:49	GB00B1XZS820	3,096.00	188	LNSE	380431706938889
Anglo American PLC	27/08/2021	15:59:57	GB00B1XZS820	3,095.00	194	LNSE	380431706938954
Anglo American PLC	27/08/2021	15:59:57	GB00B1XZS820	3,095.00	65	LNSE	380431706938964
Anglo American PLC	27/08/2021	16:00:56	GB00B1XZS820	3,097.50	440	LNSE	380431706939445
Anglo American PLC	27/08/2021	16:01:26	GB00B1XZS820	3,097.50	275	LNSE	380431706939587
Anglo American PLC	27/08/2021	16:01:59	GB00B1XZS820	3,097.00	170	LNSE	380431706939886
Anglo American PLC	27/08/2021	16:02:07	GB00B1XZS820	3,098.00	175	LNSE	380431706939971
Anglo American PLC	27/08/2021	16:02:11	GB00B1XZS820	3,098.00	175	LNSE	380431706939989
Anglo American PLC	27/08/2021	16:02:38	GB00B1XZS820	3,097.00	150	LNSE	380431706940142
Anglo American PLC	27/08/2021	16:03:03	GB00B1XZS820	3,097.50	214	LNSE	380431706940217
Anglo American PLC	27/08/2021	16:03:17	GB00B1XZS820	3,097.50	132	LNSE	380431706940275
Anglo American PLC	27/08/2021	16:03:26	GB00B1XZS820	3,097.00	122	LNSE	380431706940312
Anglo American PLC	27/08/2021	16:04:28	GB00B1XZS820	3,099.00	50	LNSE	380431706940531
Anglo American PLC	27/08/2021	16:04:28	GB00B1XZS820	3,099.00	24	LNSE	380431706940532
Anglo American PLC	27/08/2021	16:04:47	GB00B1XZS820	3,101.00	98	LNSE	380431706940569
Anglo American PLC	27/08/2021	16:05:05	GB00B1XZS820	3,101.00	85	LNSE	380431706940631
Anglo American PLC	27/08/2021	16:05:05	GB00B1XZS820	3,101.00	167	LNSE	380431706940632
Anglo American PLC	27/08/2021	16:05:05	GB00B1XZS820	3,101.00	138	LNSE	380431706940633
Anglo American PLC	27/08/2021	16:05:05	GB00B1XZS820	3,101.00	92	LNSE	380431706940634
Anglo American PLC	27/08/2021	16:05:06	GB00B1XZS820	3,101.00	5	LNSE	380431706940635
Anglo American PLC	27/08/2021	16:05:14	GB00B1XZS820	3,101.00	22	LNSE	380431706940640
Anglo American PLC	27/08/2021	16:05:19	GB00B1XZS820	3,101.00	76	LNSE	380431706940647
Anglo American PLC	27/08/2021	16:05:20	GB00B1XZS820	3,101.00	272	LNSE	380431706940648
Anglo American PLC	27/08/2021	16:05:24	GB00B1XZS820	3,100.50	167	LNSE	380431706940665
Anglo American PLC	27/08/2021	16:05:51	GB00B1XZS820	3,101.00	122	LNSE	380431706940721
Anglo American PLC	27/08/2021	16:07:11	GB00B1XZS820	3,098.50	256	LNSE	380431706941039
Anglo American PLC	27/08/2021	16:07:32	GB00B1XZS820	3,097.50	139	LNSE	380431706941133
Anglo American PLC	27/08/2021	16:07:35	GB00B1XZS820	3,097.00	474	LNSE	380431706941140
Anglo American PLC	27/08/2021	16:07:35	GB00B1XZS820	3,097.00	17	LNSE	380431706941141
Anglo American PLC	27/08/2021	16:07:59	GB00B1XZS820	3,095.00	222	LNSE	380431706941238
Anglo American PLC	27/08/2021	16:08:39	GB00B1XZS820	3,089.50	199	LNSE	380431706941466
Anglo American PLC	27/08/2021	16:08:39	GB00B1XZS820	3,089.50	7	LNSE	380431706941467
Anglo American PLC	27/08/2021	16:08:42	GB00B1XZS820	3,089.00	201	LNSE	380431706941474
Anglo American PLC	27/08/2021	16:09:18	GB00B1XZS820	3,087.00	138	LNSE	380431706941660
Anglo American PLC	27/08/2021	16:09:29	GB00B1XZS820	3,087.50	53	LNSE	380431706941721
Anglo American PLC	27/08/2021	16:09:29	GB00B1XZS820	3,087.50	67	LNSE	380431706941722
Anglo American PLC	27/08/2021	16:09:29	GB00B1XZS820	3,087.50	96	LNSE	380431706941723
Anglo American PLC	27/08/2021	16:10:18	GB00B1XZS820	3,087.00	222	LNSE	380431706941925
Anglo American PLC	27/08/2021	16:11:24	GB00B1XZS820	3,087.00	555	LNSE	380431706942296
Anglo American PLC	27/08/2021	16:12:27	GB00B1XZS820	3,088.50	150	LNSE	380431706942511
Anglo American PLC	27/08/2021	16:12:27	GB00B1XZS820	3,088.50	331	LNSE	380431706942512
Anglo American PLC	27/08/2021	16:13:57	GB00B1XZS820	3,090.00	13	LNSE	380431706942866
Anglo American PLC	27/08/2021	16:13:57	GB00B1XZS820	3,090.00	108	LNSE	380431706942867
Anglo American PLC	27/08/2021	16:14:53	GB00B1XZS820	3,090.00	50	LNSE	380431706943119
Anglo American PLC	27/08/2021	16:15:52	GB00B1XZS820	3,093.50	332	LNSE	380431706943397
Anglo American PLC	27/08/2021	16:15:52	GB00B1XZS820	3,093.00	86	LNSE	380431706943402
Anglo American PLC	27/08/2021	16:15:52	GB00B1XZS820	3,093.00	167	LNSE	380431706943403
Anglo American PLC	27/08/2021	16:16:01	GB00B1XZS820	3,093.00	134	LNSE	380431706943430
Anglo American PLC	27/08/2021	16:16:01	GB00B1XZS820	3,093.00	47	LNSE	380431706943431
Anglo American PLC	27/08/2021	16:16:01	GB00B1XZS820	3,093.00	134	LNSE	380431706943435
Anglo American PLC	27/08/2021	16:16:02	GB00B1XZS820	3,093.00	191	LNSE	380431706943440
Anglo American PLC	27/08/2021	16:17:15	GB00B1XZS820	3,095.50	17	LNSE	380431706943758
Anglo American PLC	27/08/2021	16:17:15	GB00B1XZS820	3,095.50	94	LNSE	380431706943759
Anglo American PLC	27/08/2021	16:18:18	GB00B1XZS820	3,095.00	155	LNSE	380431706943952
Anglo American PLC	27/08/2021	16:18:18	GB00B1XZS820	3,095.00	150	LNSE	380431706943956
Anglo American PLC	27/08/2021	16:18:18	GB00B1XZS820	3,095.00	94	LNSE	380431706943957
Anglo American PLC	27/08/2021	16:18:18	GB00B1XZS820	3,095.00	127	LNSE	380431706943958
Anglo American PLC	27/08/2021	16:18:46	GB00B1XZS820	3,095.00	91	LNSE	380431706944047
Anglo American PLC	27/08/2021	16:18:46	GB00B1XZS820	3,095.00	30	LNSE	380431706944048
Anglo American PLC	27/08/2021	16:19:33	GB00B1XZS820	3,094.00	361	LNSE	380431706944366
Anglo American PLC	27/08/2021	16:19:35	GB00B1XZS820	3,094.00	359	LNSE	380431706944373
Anglo American PLC	27/08/2021	16:19:44	GB00B1XZS820	3,093.50	230	LNSE	380431706944404
Anglo American PLC	27/08/2021	16:21:18	GB00B1XZS820	3,094.50	323	LNSE	380431706945039
Anglo American PLC	27/08/2021	16:21:18	GB00B1XZS820	3,094.50	41	LNSE	380431706945040
Anglo American PLC	27/08/2021	16:21:38	GB00B1XZS820	3,095.00	15	LNSE	380431706945103
Anglo American PLC	27/08/2021	16:21:38	GB00B1XZS820	3,095.00	337	LNSE	380431706945106
Anglo American PLC	27/08/2021	16:21:53	GB00B1XZS820	3,094.00	224	LNSE	380431706945144
Anglo American PLC	27/08/2021	16:22:18	GB00B1XZS820	3,093.00	141	LNSE	380431706945307
Anglo American PLC	27/08/2021	16:22:47	GB00B1XZS820	3,091.50	138	LNSE	380431706945460
Anglo American PLC	27/08/2021	16:22:47	GB00B1XZS820	3,091.50	71	LNSE	380431706945461
Anglo American PLC	27/08/2021	16:23:21	GB00B1XZS820	3,088.00	321	LNSE	380431706945571
Anglo American PLC	27/08/2021	16:24:00	GB00B1XZS820	3,089.50	249	LNSE	380431706945727
Anglo American PLC	27/08/2021	16:24:39	GB00B1XZS820	3,089.00	227	LNSE	380431706945967
Anglo American PLC	27/08/2021	16:24:44	GB00B1XZS820	3,088.50	180	LNSE	380431706945986
Anglo American PLC	27/08/2021	16:25:40	GB00B1XZS820	3,091.00	247	LNSE	380431706946319
Anglo American PLC	27/08/2021	16:26:01	GB00B1XZS820	3,092.00	175	LNSE	380431706946467
Anglo American PLC	27/08/2021	16:26:29	GB00B1XZS820	3,093.00	313	LNSE	380431706946651
Anglo American PLC	27/08/2021	16:27:08	GB00B1XZS820	3,093.00	388	LNSE	380431706946862
Anglo American PLC	27/08/2021	16:27:28	GB00B1XZS820	3,091.50	179	LNSE	380431706946925
Anglo American PLC	27/08/2021	16:28:09	GB00B1XZS820	3,091.50	268	LNSE	380431706947128
Anglo American PLC	27/08/2021	16:28:09	GB00B1XZS820	3,091.50	134	LNSE	380431706947130
Anglo American PLC	27/08/2021	16:28:29	GB00B1XZS820	3,091.50	135	LNSE	380431706947242
Anglo American PLC	27/08/2021	16:29:00	GB00B1XZS820	3,092.00	134	LNSE	380431706947444
Anglo American PLC	27/08/2021	16:29:30	GB00B1XZS820	3,090.00	150	LNSE	380431706947691
Anglo American PLC	27/08/2021	16:29:43	GB00B1XZS820	3,090.50	31	LNSE	380431706947800
<b>TOTAL</b>					<b>126,447</b>		



**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	27/08/2021	GB00B1XZS820	59,470	62,415.22	XJSE	62,920.00	61,972.00
* Rounded to two decimal places		TOTAL	59,470	62,415.22		62,920.00	61,972.00

**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	27/08/2021	8:47:19	GB00B1XZS820	62,084.00	286	XJSE	2GO38QTUE0G55
Anglo American PLC	27/08/2021	8:50:10	GB00B1XZS820	62,150.00	190	XJSE	42O38QTUD3OAU
Anglo American PLC	27/08/2021	8:50:59	GB00B1XZS820	62,137.00	270	XJSE	3CO38QTUIC8FB
Anglo American PLC	27/08/2021	8:51:24	GB00B1XZS820	62,118.00	166	XJSE	2EO38QTUJ2I7O
Anglo American PLC	27/08/2021	8:51:25	GB00B1XZS820	62,118.00	87	XJSE	2EO38QTUJ2L1D
Anglo American PLC	27/08/2021	8:52:11	GB00B1XZS820	62,137.00	138	XJSE	2EO38QTUJ5M6S
Anglo American PLC	27/08/2021	8:54:53	GB00B1XZS820	62,129.00	267	XJSE	2EO38QTUJGHCS
Anglo American PLC	27/08/2021	8:55:37	GB00B1XZS820	62,136.00	189	XJSE	42O38QTUD6QGN
Anglo American PLC	27/08/2021	8:56:03	GB00B1XZS820	62,152.00	191	XJSE	2GO38QTUECT31
Anglo American PLC	27/08/2021	8:57:08	GB00B1XZS820	62,136.00	144	XJSE	42O38QTUD7IFK
Anglo American PLC	27/08/2021	8:57:53	GB00B1XZS820	62,128.00	144	XJSE	44O38QTUCLDQO
Anglo American PLC	27/08/2021	8:59:14	GB00B1XZS820	62,155.00	153	XJSE	3CO38QTUJD40V
Anglo American PLC	27/08/2021	9:00:13	GB00B1XZS820	62,156.00	152	XJSE	2GO38QTUEIB34
Anglo American PLC	27/08/2021	9:02:09	GB00B1XZS820	62,125.00	215	XJSE	3AO38QTUJOS0T
Anglo American PLC	27/08/2021	9:03:03	GB00B1XZS820	62,173.00	118	XJSE	2GO38QTUEMB3L
Anglo American PLC	27/08/2021	9:03:03	GB00B1XZS820	62,173.00	40	XJSE	2GO38QTUEMB43
Anglo American PLC	27/08/2021	9:03:33	GB00B1XZS820	62,176.00	178	XJSE	2GO38QTUEN2R6
Anglo American PLC	27/08/2021	9:03:33	GB00B1XZS820	62,176.00	10	XJSE	2GO38QTUEN2RC
Anglo American PLC	27/08/2021	9:05:22	GB00B1XZS820	62,177.00	206	XJSE	2GO38QTUEPRPT
Anglo American PLC	27/08/2021	9:06:53	GB00B1XZS820	62,139.00	200	XJSE	2EO38QTUL7BBC
Anglo American PLC	27/08/2021	9:06:53	GB00B1XZS820	62,139.00	95	XJSE	2EO38QTUL7BBO
Anglo American PLC	27/08/2021	9:07:52	GB00B1XZS820	62,124.00	80	XJSE	2GO38QTUEUCF1
Anglo American PLC	27/08/2021	9:08:21	GB00B1XZS820	62,131.00	151	XJSE	2GO38QTUEV37V
Anglo American PLC	27/08/2021	9:10:50	GB00B1XZS820	62,145.00	163	XJSE	42O38QTUDF2H1
Anglo American PLC	27/08/2021	9:10:59	GB00B1XZS820	62,145.00	159	XJSE	2GO38QTUF2LR1
Anglo American PLC	27/08/2021	9:14:03	GB00B1XZS820	62,181.00	155	XJSE	2GO38QTUF772Q
Anglo American PLC	27/08/2021	9:16:08	GB00B1XZS820	62,222.00	184	XJSE	3AO38QTULQPGT
Anglo American PLC	27/08/2021	9:16:41	GB00B1XZS820	62,225.00	184	XJSE	2EO38QTUMN8U4
Anglo American PLC	27/08/2021	9:18:24	GB00B1XZS820	62,305.00	328	XJSE	2GO38QTUFUCUTU
Anglo American PLC	27/08/2021	9:20:08	GB00B1XZS820	62,361.00	307	XJSE	3AO38QTUMENP6
Anglo American PLC	27/08/2021	9:20:08	GB00B1XZS820	62,361.00	34	XJSE	3AO38QTUMENPJ
Anglo American PLC	27/08/2021	9:20:50	GB00B1XZS820	62,328.00	156	XJSE	3AO38QTUMHRJ8
Anglo American PLC	27/08/2021	9:22:13	GB00B1XZS820	62,269.00	254	XJSE	2EO38QTUNJAM2
Anglo American PLC	27/08/2021	9:24:37	GB00B1XZS820	62,296.00	154	XJSE	2EO38QTUNV5KF
Anglo American PLC	27/08/2021	9:25:06	GB00B1XZS820	62,236.00	243	XJSE	3CO38QTUN8HOI
Anglo American PLC	27/08/2021	9:25:55	GB00B1XZS820	62,226.00	200	XJSE	3CO38QTUNC3RI
Anglo American PLC	27/08/2021	9:25:55	GB00B1XZS820	62,226.00	17	XJSE	3CO38QTUNC3RJ
Anglo American PLC	27/08/2021	9:27:43	GB00B1XZS820	62,171.00	270	XJSE	3CO38QTUNLB25
Anglo American PLC	27/08/2021	9:29:19	GB00B1XZS820	62,148.00	190	XJSE	44O38QTUD6ES6
Anglo American PLC	27/08/2021	9:30:26	GB00B1XZS820	62,103.00	70	XJSE	3CO38QTUO1FEM
Anglo American PLC	27/08/2021	9:30:26	GB00B1XZS820	62,103.00	83	XJSE	3CO38QTUO1FEN
Anglo American PLC	27/08/2021	9:33:33	GB00B1XZS820	62,072.00	200	XJSE	2EO38QTUPAEDQ
Anglo American PLC	27/08/2021	9:33:33	GB00B1XZS820	62,072.00	129	XJSE	2EO38QTUPAEDR
Anglo American PLC	27/08/2021	9:33:33	GB00B1XZS820	62,057.00	147	XJSE	42O38QTUDPTE8
Anglo American PLC	27/08/2021	9:34:50	GB00B1XZS820	61,988.00	200	XJSE	2EO38QTUPFNN1
Anglo American PLC	27/08/2021	9:38:30	GB00B1XZS820	62,018.00	256	XJSE	2GO38QTUGADGA
Anglo American PLC	27/08/2021	9:42:07	GB00B1XZS820	62,069.00	91	XJSE	2GO38QTUGETMU
Anglo American PLC	27/08/2021	9:42:07	GB00B1XZS820	62,069.00	103	XJSE	2GO38QTUGETMV
Anglo American PLC	27/08/2021	9:44:42	GB00B1XZS820	62,115.00	212	XJSE	2EO38QTUQOGK9
Anglo American PLC	27/08/2021	9:52:22	GB00B1XZS820	62,056.00	44	XJSE	3AO38QTUQKBRU
Anglo American PLC	27/08/2021	9:56:15	GB00B1XZS820	62,143.00	128	XJSE	3AO38QTUR4913
Anglo American PLC	27/08/2021	9:56:15	GB00B1XZS820	62,143.00	81	XJSE	3AO38QTUR491K
Anglo American PLC	27/08/2021	9:56:47	GB00B1XZS820	62,143.00	155	XJSE	42O38QTUE4189
Anglo American PLC	27/08/2021	9:58:02	GB00B1XZS820	62,118.00	163	XJSE	2GO38QTUH1T42
Anglo American PLC	27/08/2021	10:00:39	GB00B1XZS820	62,127.00	196	XJSE	3CO38QTURUNKH
Anglo American PLC	27/08/2021	10:02:26	GB00B1XZS820	62,055.00	140	XJSE	3CO38QTUS6E7B
Anglo American PLC	27/08/2021	10:02:26	GB00B1XZS820	62,055.00	42	XJSE	3CO38QTUS6EFS
Anglo American PLC	27/08/2021	10:06:05	GB00B1XZS820	62,011.00	140	XJSE	2EO38QTUTJ7IG
Anglo American PLC	27/08/2021	10:06:05	GB00B1XZS820	62,011.00	5	XJSE	2EO38QTUTJ8FK
Anglo American PLC	27/08/2021	10:06:05	GB00B1XZS820	62,010.00	165	XJSE	44O38QTUDPCK1
Anglo American PLC	27/08/2021	10:06:52	GB00B1XZS820	61,972.00	167	XJSE	3CO38QTUSO23B
Anglo American PLC	27/08/2021	10:07:09	GB00B1XZS820	61,977.00	176	XJSE	3AO38QTUSEV9C
Anglo American PLC	27/08/2021	10:13:44	GB00B1XZS820	62,049.00	263	XJSE	2EO38QTUUI2E6
Anglo American PLC	27/08/2021	10:15:44	GB00B1XZS820	62,021.00	176	XJSE	2GO38QTUHOIPB
Anglo American PLC	27/08/2021	10:16:45	GB00B1XZS820	62,018.00	30	XJSE	2EO38QTUUT6RI
Anglo American PLC	27/08/2021	10:16:52	GB00B1XZS820	62,018.00	91	XJSE	2EO38QTUUTH0R
Anglo American PLC	27/08/2021	10:16:52	GB00B1XZS820	62,018.00	111	XJSE	2EO38QTUUTH0U
Anglo American PLC	27/08/2021	10:17:56	GB00B1XZS820	62,020.00	137	XJSE	2EO38QTUV1B2O
Anglo American PLC	27/08/2021	10:18:12	GB00B1XZS820	62,007.00	64	XJSE	3CO38QTUU4MB0
Anglo American PLC	27/08/2021	10:23:09	GB00B1XZS820	62,114.00	152	XJSE	2EO38QTUVM9R4
Anglo American PLC	27/08/2021	10:26:21	GB00B1XZS820	62,167.00	152	XJSE	2GO38QTUI68AK
Anglo American PLC	27/08/2021	10:26:33	GB00B1XZS820	62,150.00	162	XJSE	2EO38QTUV041BE
Anglo American PLC	27/08/2021	10:27:26	GB00B1XZS820	62,158.00	329	XJSE	2GO38QTUI7C9S
Anglo American PLC	27/08/2021	10:27:26	GB00B1XZS820	62,158.00	48	XJSE	2GO38QTUI7C9T
Anglo American PLC	27/08/2021	10:30:26	GB00B1XZS820	62,191.00	146	XJSE	2EO38QTUV011B
Anglo American PLC	27/08/2021	10:31:31	GB00B1XZS820	62,180.00	273	XJSE	42O38QTUEJ2H
Anglo American PLC	27/08/2021	10:33:05	GB00B1XZS820	62,236.00	166	XJSE	42O38QTUEK7OO
Anglo American PLC	27/08/2021	10:35:44	GB00B1XZS820	62,258.00	165	XJSE	2GO38QTUIH44O
Anglo American PLC	27/08/2021	10:36:39	GB00B1XZS820	62,251.00	250	XJSE	3CO38QTVOEBBP
Anglo American PLC	27/08/2021	10:38:28	GB00B1XZS820	62,245.00	144	XJSE	3CO38QTVOOCL
Anglo American PLC	27/08/2021	10:40:28	GB00B1XZS820	62,280.00	189	XJSE	2EO38QTV21UVL



Anglo American PLC	27/08/2021	10:42:00	GB00B1XZS820	62,285.00	98	XJSE	42O38QTUEO41N
Anglo American PLC	27/08/2021	10:42:00	GB00B1XZS820	62,285.00	98	XJSE	42O38QTUEO41O
Anglo American PLC	27/08/2021	10:42:00	GB00B1XZS820	62,285.00	53	XJSE	42O38QTUEO41P
Anglo American PLC	27/08/2021	10:42:00	GB00B1XZS820	62,285.00	17	XJSE	42O38QTUEO450
Anglo American PLC	27/08/2021	10:45:30	GB00B1XZS820	62,434.00	126	XJSE	3CO38QTV1OMQQ
Anglo American PLC	27/08/2021	10:45:30	GB00B1XZS820	62,434.00	229	XJSE	3CO38QTV1OMRL
Anglo American PLC	27/08/2021	10:47:42	GB00B1XZS820	62,430.00	302	XJSE	2GO38QTUIVED6
Anglo American PLC	27/08/2021	10:49:10	GB00B1XZS820	62,407.00	142	XJSE	44O38QTUEECDH
Anglo American PLC	27/08/2021	10:50:18	GB00B1XZS820	62,401.00	158	XJSE	2EO38QTV3GQKP
Anglo American PLC	27/08/2021	10:51:34	GB00B1XZS820	62,428.00	161	XJSE	3CO38QTV2J7IH
Anglo American PLC	27/08/2021	10:52:02	GB00B1XZS820	62,421.00	149	XJSE	3CO38QTV2L69T
Anglo American PLC	27/08/2021	10:57:48	GB00B1XZS820	62,438.00	98	XJSE	44O38QTUEI65
Anglo American PLC	27/08/2021	10:57:49	GB00B1XZS820	62,438.00	330	XJSE	44O38QTUEI9H
Anglo American PLC	27/08/2021	10:57:49	GB00B1XZS820	62,438.00	87	XJSE	42O38QTUEV86O
Anglo American PLC	27/08/2021	10:59:02	GB00B1XZS820	62,404.00	178	XJSE	2EO38QTV4P5VO
Anglo American PLC	27/08/2021	10:59:04	GB00B1XZS820	62,392.00	260	XJSE	3AO38QTV36T3T
Anglo American PLC	27/08/2021	10:59:53	GB00B1XZS820	62,353.00	149	XJSE	2EO38QTV4TKRS
Anglo American PLC	27/08/2021	11:02:27	GB00B1XZS820	62,387.00	272	XJSE	44O38QTUEL2L6
Anglo American PLC	27/08/2021	11:04:49	GB00B1XZS820	62,365.00	237	XJSE	3AO38QTV40HSE
Anglo American PLC	27/08/2021	11:05:56	GB00B1XZS820	62,308.00	164	XJSE	2EO38QTV5R1EM
Anglo American PLC	27/08/2021	11:08:37	GB00B1XZS820	62,342.00	32	XJSE	3AO38QTV4FHSI
Anglo American PLC	27/08/2021	11:08:37	GB00B1XZS820	62,342.00	107	XJSE	3AO38QTV4FHSM
Anglo American PLC	27/08/2021	11:09:03	GB00B1XZS820	62,321.00	146	XJSE	3AO38QTV4H5LL
Anglo American PLC	27/08/2021	11:11:28	GB00B1XZS820	62,326.00	61	XJSE	3CO38QTV5C8EK
Anglo American PLC	27/08/2021	11:11:28	GB00B1XZS820	62,326.00	78	XJSE	3CO38QTV5C8FD
Anglo American PLC	27/08/2021	11:14:31	GB00B1XZS820	62,318.00	145	XJSE	2EO38QTV6U9CG
Anglo American PLC	27/08/2021	11:21:23	GB00B1XZS820	62,282.00	505	XJSE	3AO38QTV6O0S8
Anglo American PLC	27/08/2021	11:21:23	GB00B1XZS820	62,294.00	147	XJSE	2EO38QTV7R3O0
Anglo American PLC	27/08/2021	11:26:02	GB00B1XZS820	62,258.00	266	XJSE	3AO38QTV6HHS6
Anglo American PLC	27/08/2021	11:26:02	GB00B1XZS820	62,258.00	56	XJSE	3AO38QTV6HHS8
Anglo American PLC	27/08/2021	11:26:03	GB00B1XZS820	62,248.00	188	XJSE	2GO38QTUKHKL9
Anglo American PLC	27/08/2021	11:27:56	GB00B1XZS820	62,237.00	165	XJSE	3AO38QTV6OJTN
Anglo American PLC	27/08/2021	11:30:12	GB00B1XZS820	62,232.00	217	XJSE	2EO38QTV8T06S
Anglo American PLC	27/08/2021	11:33:57	GB00B1XZS820	62,225.00	372	XJSE	42O38QTUFG1OH
Anglo American PLC	27/08/2021	11:37:01	GB00B1XZS820	62,274.00	30	XJSE	3AO38QTV7P6V7
Anglo American PLC	27/08/2021	11:37:01	GB00B1XZS820	62,274.00	98	XJSE	3AO38QTV7P6V8
Anglo American PLC	27/08/2021	11:37:01	GB00B1XZS820	62,274.00	62	XJSE	3AO38QTV7P7K3
Anglo American PLC	27/08/2021	11:37:01	GB00B1XZS820	62,266.00	181	XJSE	3AO38QTV7P88H
Anglo American PLC	27/08/2021	11:39:35	GB00B1XZS820	62,282.00	232	XJSE	2EO38QTV2AD7S
Anglo American PLC	27/08/2021	11:41:14	GB00B1XZS820	62,271.00	149	XJSE	44O38QTUF8UHU
Anglo American PLC	27/08/2021	11:45:34	GB00B1XZS820	62,267.00	94	XJSE	3CO38QTV9HTV4
Anglo American PLC	27/08/2021	11:45:34	GB00B1XZS820	62,267.00	205	XJSE	3CO38QTV9HU52
Anglo American PLC	27/08/2021	11:50:10	GB00B1XZS820	62,314.00	92	XJSE	2EO38QTVB8PET
Anglo American PLC	27/08/2021	11:50:57	GB00B1XZS820	62,306.00	290	XJSE	3AO38QTV9ADTS
Anglo American PLC	27/08/2021	11:52:00	GB00B1XZS820	62,304.00	287	XJSE	2GO38QTULLD4P
Anglo American PLC	27/08/2021	11:52:59	GB00B1XZS820	62,287.00	225	XJSE	2GO38QTULMISQ
Anglo American PLC	27/08/2021	11:53:51	GB00B1XZS820	62,284.00	45	XJSE	2GO38QTULNL8M
Anglo American PLC	27/08/2021	11:53:51	GB00B1XZS820	62,284.00	57	XJSE	2GO38QTULNL8U
Anglo American PLC	27/08/2021	11:53:51	GB00B1XZS820	62,284.00	17	XJSE	2GO38QTULNL8L
Anglo American PLC	27/08/2021	11:56:18	GB00B1XZS820	62,294.00	58	XJSE	44O38QTUFGANL
Anglo American PLC	27/08/2021	11:56:18	GB00B1XZS820	62,294.00	269	XJSE	44O38QTUFGANM
Anglo American PLC	27/08/2021	11:57:30	GB00B1XZS820	62,284.00	153	XJSE	3AO38QTV453OA
Anglo American PLC	27/08/2021	12:01:22	GB00B1XZS820	62,262.00	178	XJSE	2EO38QTVCORNH
Anglo American PLC	27/08/2021	12:01:22	GB00B1XZS820	62,248.00	227	XJSE	2EO38QTVCOSN9
Anglo American PLC	27/08/2021	12:01:22	GB00B1XZS820	62,248.00	31	XJSE	2EO38QTVCOSNA
Anglo American PLC	27/08/2021	12:03:11	GB00B1XZS820	62,251.00	69	XJSE	2EO38QTVD1E1O
Anglo American PLC	27/08/2021	12:03:11	GB00B1XZS820	62,251.00	106	XJSE	2EO38QTVD1EHL
Anglo American PLC	27/08/2021	12:05:10	GB00B1XZS820	62,218.00	156	XJSE	2EO38QTVDA7TK
Anglo American PLC	27/08/2021	12:10:04	GB00B1XZS820	62,240.00	121	XJSE	2EO38QTVDV280
Anglo American PLC	27/08/2021	12:10:04	GB00B1XZS820	62,240.00	71	XJSE	2EO38QTVDV281
Anglo American PLC	27/08/2021	12:10:04	GB00B1XZS820	62,240.00	14	XJSE	2EO38QTVDV2FB
Anglo American PLC	27/08/2021	12:10:05	GB00B1XZS820	62,240.00	240	XJSE	3CO38QTVCR9KT
Anglo American PLC	27/08/2021	12:14:28	GB00B1XZS820	62,283.00	383	XJSE	3CO38QTVDG7CG
Anglo American PLC	27/08/2021	12:14:28	GB00B1XZS820	62,283.00	31	XJSE	3CO38QTVDG7CH
Anglo American PLC	27/08/2021	12:14:29	GB00B1XZS820	62,283.00	196	XJSE	44O38QTUFL78
Anglo American PLC	27/08/2021	12:16:55	GB00B1XZS820	62,267.00	41	XJSE	3AO38QTVCOR08
Anglo American PLC	27/08/2021	12:16:55	GB00B1XZS820	62,267.00	113	XJSE	3AO38QTVCOR09
Anglo American PLC	27/08/2021	12:19:17	GB00B1XZS820	62,263.00	142	XJSE	2EO38QTVFCUON
Anglo American PLC	27/08/2021	12:19:17	GB00B1XZS820	62,263.00	74	XJSE	2EO38QTVFCUOO
Anglo American PLC	27/08/2021	12:22:27	GB00B1XZS820	62,269.00	207	XJSE	3AO38QTVDJ059
Anglo American PLC	27/08/2021	12:23:57	GB00B1XZS820	62,259.00	179	XJSE	44O38QTUFV2H2
Anglo American PLC	27/08/2021	12:26:20	GB00B1XZS820	62,272.00	228	XJSE	2EO38QTVGCBSH
Anglo American PLC	27/08/2021	12:28:26	GB00B1XZS820	62,255.00	147	XJSE	2GO38QTUN7VII
Anglo American PLC	27/08/2021	12:29:14	GB00B1XZS820	62,226.00	148	XJSE	3CO38QTVFE3PT
Anglo American PLC	27/08/2021	12:34:05	GB00B1XZS820	62,239.00	267	XJSE	42O38QTUGF0VL
Anglo American PLC	27/08/2021	12:37:15	GB00B1XZS820	62,248.00	96	XJSE	3AO38QTVF94T2
Anglo American PLC	27/08/2021	12:37:15	GB00B1XZS820	62,248.00	184	XJSE	3AO38QTVF951D
Anglo American PLC	27/08/2021	12:38:30	GB00B1XZS820	62,258.00	143	XJSE	3CO38QTVG18B1
Anglo American PLC	27/08/2021	12:42:12	GB00B1XZS820	62,290.00	160	XJSE	3AO38QTVFQ24G
Anglo American PLC	27/08/2021	12:42:44	GB00B1XZS820	62,285.00	33	XJSE	3CO38QTVH0U1V
Anglo American PLC	27/08/2021	12:42:44	GB00B1XZS820	62,285.00	14	XJSE	3CO38QTVH0U24
Anglo American PLC	27/08/2021	12:42:44	GB00B1XZS820	62,285.00	64	XJSE	3CO38QTVH0U25
Anglo American PLC	27/08/2021	12:42:44	GB00B1XZS820	62,285.00	14	XJSE	3CO38QTVH0U2B
Anglo American PLC	27/08/2021	12:42:44	GB00B1XZS820	62,285.00	14	XJSE	3CO38QTVH0U52
Anglo American PLC	27/08/2021	12:44:08	GB00B1XZS820	62,259.00	5	XJSE	2EO38QTVIJOAM
Anglo American PLC	27/08/2021	12:44:08	GB00B1XZS820	62,259.00	3	XJSE	2EO38QTVIJOA1
Anglo American PLC	27/08/2021	12:44:09	GB00B1XZS820	62,259.00	165	XJSE	2EO38QTVIJOH2
Anglo American PLC	27/08/2021	12:46:23	GB00B1XZS820	62,227.00	170	XJSE	3CO38QTVHE3FQ
Anglo American PLC	27/08/2021	12:49:31	GB00B1XZS820	62,202.00	24	XJSE	3CO38QTVHPT1D
Anglo American PLC	27/08/2021	12:52:06	GB00B1XZS820	62,241.00	82	XJSE	2EO38QTVJHTAQ
Anglo American PLC	27/08/2021	12:54:07	GB00B1XZS820	62,229.00	200	XJSE	3AO38QTVH1MHF
Anglo American PLC	27/08/2021	12:54:07	GB00B1XZS820	62,229.00	36	XJSE	3AO38QTVH1MHG
Anglo American PLC	27/08/2021	12:54:11	GB00B1XZS820	62,222.00	251	XJSE	3CO38QTVIAOQI
Anglo American PLC	27/08/2021	13:00:01	GB00B1XZS820	62,271.00	106	XJSE	2GO38QTUOJHIH
Anglo American PLC	27/08/2021	13:00:01	GB00B1XZS820	62,271.00	70	XJSE	2GO38QTUOJH1
Anglo American PLC	27/08/2021	13:00:53	GB00B1XZS820	62,246.00	79	XJSE	2EO38QTVKLE6R
Anglo American PLC	27/08/2021	13:01:15	GB00B1XZS820	62,235.00	218	XJSE	2GO38QTUOLE6R
Anglo American PLC	27/08/2021	13:07:32	GB00B1XZS820	62,297.00	275	XJSE	2GO38QTUOTJLB
Anglo American PLC	27/08/2021	13:07:37	GB00B1XZS820	62,324.00	81	XJSE	2EO38QTVLESHQ
Anglo American PLC	27/08/2021	13:07:37	GB00B1XZS820	62,324.00	17	XJSE	2EO38QTVLESHR
Anglo American PLC	27/08/2021	13:09:33	GB00B1XZS820	62,323.00	322	XJSE	3CO38QTVK2K23
Anglo American PLC	27/08/2021	13:09:41	GB00B1XZS820	62,305.00	451	XJSE	2GO38QTVOPA1F
Anglo American PLC	27/08/2021	13:11:22	GB00B1XZS820	62,297.00	138	XJSE	3AO38QTVITE3O



Anglo American PLC	27/08/2021	13:12:31	GB00B1XZS820	62,289.00	142	XJSE	2GO38QTUP3MRO
Anglo American PLC	27/08/2021	13:12:52	GB00B1XZS820	62,238.00	242	XJSE	3AO38QTVJ1OB5
Anglo American PLC	27/08/2021	13:16:50	GB00B1XZS820	62,277.00	31	XJSE	2GO38QTUP9F80
Anglo American PLC	27/08/2021	13:16:55	GB00B1XZS820	62,277.00	232	XJSE	2GO38QTUP9J5K
Anglo American PLC	27/08/2021	13:24:55	GB00B1XZS820	62,336.00	35	XJSE	3AO38QTVK83FK
Anglo American PLC	27/08/2021	13:25:01	GB00B1XZS820	62,336.00	204	XJSE	3AO38QTVK8EPA
Anglo American PLC	27/08/2021	13:25:33	GB00B1XZS820	62,332.00	467	XJSE	3AO38QTVKA3HL
Anglo American PLC	27/08/2021	13:26:19	GB00B1XZS820	62,327.00	287	XJSE	3CO38QTVLSNL3
Anglo American PLC	27/08/2021	13:30:02	GB00B1XZS820	62,285.00	203	XJSE	3AO38QTVKP20M
Anglo American PLC	27/08/2021	13:30:04	GB00B1XZS820	62,285.00	139	XJSE	2EO38QTVNVB20
Anglo American PLC	27/08/2021	13:31:48	GB00B1XZS820	62,284.00	251	XJSE	3AO38QTVKVEFQ
Anglo American PLC	27/08/2021	13:35:13	GB00B1XZS820	62,277.00	165	XJSE	2GO38QTUQ3K3R
Anglo American PLC	27/08/2021	13:35:13	GB00B1XZS820	62,269.00	159	XJSE	3CO38QTVN0RR4
Anglo American PLC	27/08/2021	13:37:47	GB00B1XZS820	62,299.00	2	XJSE	2GO38QTUQ7G7F
Anglo American PLC	27/08/2021	13:37:47	GB00B1XZS820	62,299.00	189	XJSE	2GO38QTUQ7G7G
Anglo American PLC	27/08/2021	13:39:08	GB00B1XZS820	62,300.00	309	XJSE	3CO38QTVNI9VK
Anglo American PLC	27/08/2021	13:41:23	GB00B1XZS820	62,293.00	430	XJSE	2EO38QTVPJ52A
Anglo American PLC	27/08/2021	13:42:55	GB00B1XZS820	62,281.00	54	XJSE	2EO38QTVPQ852
Anglo American PLC	27/08/2021	13:42:55	GB00B1XZS820	62,281.00	159	XJSE	2EO38QTVPQ858
Anglo American PLC	27/08/2021	13:44:50	GB00B1XZS820	62,273.00	174	XJSE	2EO38QTVQ2P35
Anglo American PLC	27/08/2021	13:44:55	GB00B1XZS820	62,271.00	292	XJSE	2EO38QTVQ38PB
Anglo American PLC	27/08/2021	13:46:02	GB00B1XZS820	62,283.00	191	XJSE	3AO38QTVMSNED
Anglo American PLC	27/08/2021	13:48:10	GB00B1XZS820	62,304.00	214	XJSE	3AO38QTVN60UU
Anglo American PLC	27/08/2021	13:48:14	GB00B1XZS820	62,295.00	80	XJSE	3CO38QTVOR0FR
Anglo American PLC	27/08/2021	13:48:59	GB00B1XZS820	62,312.00	98	XJSE	3CO38QTVUAA8U
Anglo American PLC	27/08/2021	13:48:59	GB00B1XZS820	62,312.00	145	XJSE	3CO38QTVUAA6
Anglo American PLC	27/08/2021	13:54:24	GB00B1XZS820	62,267.00	200	XJSE	2GO38QTVR1QCS
Anglo American PLC	27/08/2021	13:54:24	GB00B1XZS820	62,267.00	42	XJSE	2GO38QTVR1QCT
Anglo American PLC	27/08/2021	13:55:27	GB00B1XZS820	62,236.00	79	XJSE	2EO38QTVRJDPS
Anglo American PLC	27/08/2021	13:55:27	GB00B1XZS820	62,236.00	367	XJSE	2EO38QTVRJDQF
Anglo American PLC	27/08/2021	13:55:27	GB00B1XZS820	62,236.00	86	XJSE	2EO38QTVRJDQG
Anglo American PLC	27/08/2021	13:55:27	GB00B1XZS820	62,222.00	98	XJSE	3AO38QTV02HHK
Anglo American PLC	27/08/2021	13:55:27	GB00B1XZS820	62,227.00	200	XJSE	3AO38QTV02HHP
Anglo American PLC	27/08/2021	13:55:27	GB00B1XZS820	62,228.00	111	XJSE	3AO38QTV02HI3
Anglo American PLC	27/08/2021	13:57:10	GB00B1XZS820	62,228.00	220	XJSE	3CO38QTVQ2E26
Anglo American PLC	27/08/2021	13:59:02	GB00B1XZS820	62,260.00	175	XJSE	2EO38QTVS26R7
Anglo American PLC	27/08/2021	13:59:42	GB00B1XZS820	62,260.00	155	XJSE	3AO38QTV0ISHC
Anglo American PLC	27/08/2021	14:03:33	GB00B1XZS820	62,318.00	115	XJSE	3AO38QTVP331H
Anglo American PLC	27/08/2021	14:03:33	GB00B1XZS820	62,318.00	81	XJSE	3AO38QTVP334S
Anglo American PLC	27/08/2021	14:03:33	GB00B1XZS820	62,318.00	62	XJSE	3AO38QTVP334T
Anglo American PLC	27/08/2021	14:04:03	GB00B1XZS820	62,299.00	98	XJSE	3AO38QTVP4U80
Anglo American PLC	27/08/2021	14:04:03	GB00B1XZS820	62,299.00	58	XJSE	3AO38QTVP4UL5
Anglo American PLC	27/08/2021	14:04:09	GB00B1XZS820	62,299.00	56	XJSE	3AO38QTVP5EN1
Anglo American PLC	27/08/2021	14:04:09	GB00B1XZS820	62,299.00	15	XJSE	3AO38QTVP5EN4
Anglo American PLC	27/08/2021	14:04:10	GB00B1XZS820	62,299.00	128	XJSE	2EO38QTVSPDD1
Anglo American PLC	27/08/2021	14:04:10	GB00B1XZS820	62,299.00	204	XJSE	2EO38QTVSPDD2
Anglo American PLC	27/08/2021	14:08:30	GB00B1XZS820	62,342.00	95	XJSE	2GO38QTVRND93
Anglo American PLC	27/08/2021	14:08:30	GB00B1XZS820	62,342.00	238	XJSE	2GO38QTVRNDNA
Anglo American PLC	27/08/2021	14:10:11	GB00B1XZS820	62,445.00	361	XJSE	44O38QTVUHOE7P
Anglo American PLC	27/08/2021	14:11:03	GB00B1XZS820	62,442.00	23	XJSE	42O38QTVU5FGH
Anglo American PLC	27/08/2021	14:11:09	GB00B1XZS820	62,439.00	258	XJSE	2GO38QTVRPPF2
Anglo American PLC	27/08/2021	14:11:09	GB00B1XZS820	62,438.00	1	XJSE	44O38QTVUHP02M
Anglo American PLC	27/08/2021	14:11:09	GB00B1XZS820	62,438.00	53	XJSE	44O38QTVUHP0BE
Anglo American PLC	27/08/2021	14:11:10	GB00B1XZS820	62,438.00	174	XJSE	44O38QTVUHP0FP
Anglo American PLC	27/08/2021	14:13:49	GB00B1XZS820	62,500.00	192	XJSE	44O38QTVUHQIOT
Anglo American PLC	27/08/2021	14:14:41	GB00B1XZS820	62,500.00	233	XJSE	2EO38QTVU672S
Anglo American PLC	27/08/2021	14:15:02	GB00B1XZS820	62,447.00	145	XJSE	2EO38QTVU7Q4R
Anglo American PLC	27/08/2021	14:16:04	GB00B1XZS820	62,421.00	195	XJSE	2GO38QTVU3PQ8
Anglo American PLC	27/08/2021	14:21:17	GB00B1XZS820	62,575.00	276	XJSE	3CO38QTVTA038
Anglo American PLC	27/08/2021	14:21:17	GB00B1XZS820	62,575.00	54	XJSE	3CO38QTVTA03T
Anglo American PLC	27/08/2021	14:23:53	GB00B1XZS820	62,608.00	145	XJSE	2EO38QTVVIPCL
Anglo American PLC	27/08/2021	14:24:50	GB00B1XZS820	62,576.00	178	XJSE	3AO38QTVRQV7P
Anglo American PLC	27/08/2021	14:26:02	GB00B1XZS820	62,597.00	98	XJSE	3CO38QTVTV67V
Anglo American PLC	27/08/2021	14:26:02	GB00B1XZS820	62,597.00	179	XJSE	3CO38QTVTV680
Anglo American PLC	27/08/2021	14:26:43	GB00B1XZS820	62,579.00	472	XJSE	2EO38QU000KTO
Anglo American PLC	27/08/2021	14:27:02	GB00B1XZS820	62,504.00	98	XJSE	3CO38QTVU4FLA
Anglo American PLC	27/08/2021	14:27:02	GB00B1XZS820	62,504.00	65	XJSE	3CO38QTVU4FLE
Anglo American PLC	27/08/2021	14:27:13	GB00B1XZS820	62,494.00	181	XJSE	42O38QTVUIGIQG
Anglo American PLC	27/08/2021	14:27:21	GB00B1XZS820	62,462.00	147	XJSE	3CO38QTVU632V
Anglo American PLC	27/08/2021	14:29:30	GB00B1XZS820	62,473.00	222	XJSE	2GO38QTVUSQKF9
Anglo American PLC	27/08/2021	14:30:29	GB00B1XZS820	62,481.00	98	XJSE	44O38QTVU5ALQ
Anglo American PLC	27/08/2021	14:30:29	GB00B1XZS820	62,481.00	190	XJSE	44O38QTVU5AUP
Anglo American PLC	27/08/2021	14:31:02	GB00B1XZS820	62,454.00	57	XJSE	2GO38QTVUSUVDT
Anglo American PLC	27/08/2021	14:31:18	GB00B1XZS820	62,522.00	157	XJSE	2GO38QTVUSVPD5
Anglo American PLC	27/08/2021	14:32:25	GB00B1XZS820	62,477.00	194	XJSE	3AO38QTVT2IRL
Anglo American PLC	27/08/2021	14:32:46	GB00B1XZS820	62,475.00	105	XJSE	3AO38QTVT4OB4
Anglo American PLC	27/08/2021	14:32:46	GB00B1XZS820	62,475.00	40	XJSE	3AO38QTVT4OBF
Anglo American PLC	27/08/2021	14:33:26	GB00B1XZS820	62,500.00	166	XJSE	42O38QTVUIM0N0
Anglo American PLC	27/08/2021	14:34:57	GB00B1XZS820	62,500.00	33	XJSE	2GO38QTVU7H65
Anglo American PLC	27/08/2021	14:34:57	GB00B1XZS820	62,500.00	74	XJSE	2GO38QTVU7H66
Anglo American PLC	27/08/2021	14:34:57	GB00B1XZS820	62,500.00	4	XJSE	2GO38QTVU7H67
Anglo American PLC	27/08/2021	14:34:58	GB00B1XZS820	62,500.00	74	XJSE	2GO38QTVU7IQL
Anglo American PLC	27/08/2021	14:35:27	GB00B1XZS820	62,501.00	98	XJSE	2GO38QTVU8MM5
Anglo American PLC	27/08/2021	14:35:27	GB00B1XZS820	62,501.00	72	XJSE	2GO38QTVU8MM6
Anglo American PLC	27/08/2021	14:36:12	GB00B1XZS820	62,398.00	60	XJSE	44O38QTVUJAH0
Anglo American PLC	27/08/2021	14:36:13	GB00B1XZS820	62,398.00	56	XJSE	44O38QTVUJAHLQ
Anglo American PLC	27/08/2021	14:36:13	GB00B1XZS820	62,398.00	57	XJSE	44O38QTVUJAHMG
Anglo American PLC	27/08/2021	14:36:13	GB00B1XZS820	62,398.00	57	XJSE	44O38QTVUJAHMH
Anglo American PLC	27/08/2021	14:36:28	GB00B1XZS820	62,418.00	200	XJSE	3CO38QTVVT2PV
Anglo American PLC	27/08/2021	14:36:28	GB00B1XZS820	62,418.00	162	XJSE	3CO38QTVVT2Q0
Anglo American PLC	27/08/2021	14:37:40	GB00B1XZS820	62,395.00	153	XJSE	2EO38QU021KRH
Anglo American PLC	27/08/2021	14:38:27	GB00B1XZS820	62,454.00	17	XJSE	2EO38QU02582I
Anglo American PLC	27/08/2021	14:39:02	GB00B1XZS820	62,461.00	48	XJSE	42O38QTVUQNV
Anglo American PLC	27/08/2021	14:39:02	GB00B1XZS820	62,461.00	175	XJSE	42O38QTVUQO6R
Anglo American PLC	27/08/2021	14:40:02	GB00B1XZS820	62,447.00	264	XJSE	2GO38QTVUKCSE
Anglo American PLC	27/08/2021	14:40:04	GB00B1XZS820	62,447.00	168	XJSE	3CO38QU00GD14
Anglo American PLC	27/08/2021	14:40:35	GB00B1XZS820	62,451.00	183	XJSE	3AO38QTVUF4AV
Anglo American PLC	27/08/2021	14:41:01	GB00B1XZS820	62,440.00	224	XJSE	2GO38QTVUMJEF
Anglo American PLC	27/08/2021	14:43:28	GB00B1XZS820	62,483.00	330	XJSE	44O38QTVUJHS0
Anglo American PLC	27/08/2021	14:43:28	GB00B1XZS820	62,483.00	13	XJSE	44O38QTVUJHS1
Anglo American PLC	27/08/2021	14:43:28	GB00B1XZS820	62,482.00	1	XJSE	2GO38QTVUSRGJ
Anglo American PLC	27/08/2021	14:46:05	GB00B1XZS820	62,722.00	157	XJSE	3CO38QU01JOF3
Anglo American PLC	27/08/2021	14:46:05	GB00B1XZS820	62,722.00	5	XJSE	3CO38QU01JOF8

Anglo American PLC	27/08/2021	14:46:28	GB00B1XZS820	62,741.00	162	XJSE	2GO38QTUU4IQ3
Anglo American PLC	27/08/2021	14:46:39	GB00B1XZS820	62,734.00	138	XJSE	3AO38QTVVHU69
Anglo American PLC	27/08/2021	14:47:11	GB00B1XZS820	62,729.00	136	XJSE	2GO38QTUU63A8
Anglo American PLC	27/08/2021	14:47:29	GB00B1XZS820	62,681.00	159	XJSE	2EO38QU03Q05V
Anglo American PLC	27/08/2021	14:47:50	GB00B1XZS820	62,648.00	204	XJSE	2EO38QU03RSBV
Anglo American PLC	27/08/2021	14:48:31	GB00B1XZS820	62,668.00	143	XJSE	3AO38QTVVRAF1
Anglo American PLC	27/08/2021	14:48:36	GB00B1XZS820	62,674.00	234	XJSE	3AO38QTVVRMNF
Anglo American PLC	27/08/2021	14:48:36	GB00B1XZS820	62,674.00	157	XJSE	3AO38QTVVRMNG
Anglo American PLC	27/08/2021	14:48:54	GB00B1XZS820	62,667.00	149	XJSE	2EO38QU041QR3
Anglo American PLC	27/08/2021	14:53:19	GB00B1XZS820	62,656.00	464	XJSE	3AO38QU00KB9B
Anglo American PLC	27/08/2021	14:53:19	GB00B1XZS820	62,656.00	28	XJSE	3AO38QU00KB9C
Anglo American PLC	27/08/2021	14:53:19	GB00B1XZS820	62,656.00	70	XJSE	3AO38QU00KB9G
Anglo American PLC	27/08/2021	14:53:19	GB00B1XZS820	62,659.00	150	XJSE	3AO38QU00KB9H
Anglo American PLC	27/08/2021	14:53:19	GB00B1XZS820	62,659.00	122	XJSE	3AO38QU00KB9I
Anglo American PLC	27/08/2021	14:54:50	GB00B1XZS820	62,667.00	52	XJSE	3CO38QU031KKB
Anglo American PLC	27/08/2021	14:54:50	GB00B1XZS820	62,667.00	487	XJSE	3CO38QU031KBL
Anglo American PLC	27/08/2021	14:54:51	GB00B1XZS820	62,667.00	73	XJSE	2GO38QTUUVONEV
Anglo American PLC	27/08/2021	14:57:08	GB00B1XZS820	62,742.00	40	XJSE	42O38QTUJB7D6
Anglo American PLC	27/08/2021	14:57:08	GB00B1XZS820	62,742.00	56	XJSE	42O38QTUJB7D7
Anglo American PLC	27/08/2021	14:57:08	GB00B1XZS820	62,742.00	2	XJSE	42O38QTUJB7D8
Anglo American PLC	27/08/2021	14:57:19	GB00B1XZS820	62,734.00	84	XJSE	3CO38QU03F0EE
Anglo American PLC	27/08/2021	14:57:19	GB00B1XZS820	62,734.00	150	XJSE	3CO38QU03F0EF
Anglo American PLC	27/08/2021	14:57:19	GB00B1XZS820	62,734.00	83	XJSE	3CO38QU03F0EG
Anglo American PLC	27/08/2021	14:57:27	GB00B1XZS820	62,715.00	187	XJSE	2EO38QU05H86N
Anglo American PLC	27/08/2021	14:58:12	GB00B1XZS820	62,723.00	152	XJSE	2GO38QTUUV02M0
Anglo American PLC	27/08/2021	14:58:32	GB00B1XZS820	62,706.00	81	XJSE	3AO38QU01DB5R
Anglo American PLC	27/08/2021	14:58:32	GB00B1XZS820	62,706.00	276	XJSE	3AO38QU01DB5S
Anglo American PLC	27/08/2021	15:00:32	GB00B1XZS820	62,676.00	138	XJSE	3CO38QU042N9C
Anglo American PLC	27/08/2021	15:00:36	GB00B1XZS820	62,672.00	55	XJSE	2EO38QU0659UB
Anglo American PLC	27/08/2021	15:00:36	GB00B1XZS820	62,672.00	109	XJSE	2EO38QU0659V0
Anglo American PLC	27/08/2021	15:00:36	GB00B1XZS820	62,672.00	108	XJSE	2EO38QU065A0B
Anglo American PLC	27/08/2021	15:00:58	GB00B1XZS820	62,742.00	238	XJSE	44O38QTUJ2PTH
Anglo American PLC	27/08/2021	15:01:13	GB00B1XZS820	62,762.00	4	XJSE	3CO38QU047BEO
Anglo American PLC	27/08/2021	15:01:13	GB00B1XZS820	62,762.00	196	XJSE	3CO38QU047BER
Anglo American PLC	27/08/2021	15:01:13	GB00B1XZS820	62,762.00	54	XJSE	3CO38QU047BF8
Anglo American PLC	27/08/2021	15:01:13	GB00B1XZS820	62,762.00	54	XJSE	3CO38QU047BFF
Anglo American PLC	27/08/2021	15:01:40	GB00B1XZS820	62,740.00	153	XJSE	3CO38QU049SU3
Anglo American PLC	27/08/2021	15:03:25	GB00B1XZS820	62,654.00	180	XJSE	2EO38QU06N29S
Anglo American PLC	27/08/2021	15:03:25	GB00B1XZS820	62,654.00	49	XJSE	2EO38QU06N2A5
Anglo American PLC	27/08/2021	15:06:07	GB00B1XZS820	62,839.00	137	XJSE	3AO38QU02OV0J
Anglo American PLC	27/08/2021	15:06:08	GB00B1XZS820	62,839.00	137	XJSE	44O38QTUJ7QQD
Anglo American PLC	27/08/2021	15:07:20	GB00B1XZS820	62,810.00	4	XJSE	42O38QTUJKEKQ
Anglo American PLC	27/08/2021	15:07:31	GB00B1XZS820	62,798.00	194	XJSE	3AO38QU02V9E3
Anglo American PLC	27/08/2021	15:08:45	GB00B1XZS820	62,777.00	98	XJSE	2GO38QTUUVQETO
Anglo American PLC	27/08/2021	15:08:50	GB00B1XZS820	62,768.00	136	XJSE	3AO38QU035DF6
Anglo American PLC	27/08/2021	15:09:05	GB00B1XZS820	62,677.00	218	XJSE	3AO38QU036MGM
Anglo American PLC	27/08/2021	15:09:05	GB00B1XZS820	62,658.00	158	XJSE	2EO38QU07KV00
Anglo American PLC	27/08/2021	15:09:35	GB00B1XZS820	62,671.00	108	XJSE	3AO38QU039AOK
Anglo American PLC	27/08/2021	15:09:35	GB00B1XZS820	62,671.00	49	XJSE	3AO38QU039AR7
Anglo American PLC	27/08/2021	15:10:24	GB00B1XZS820	62,709.00	150	XJSE	3AO38QU03DR8S
Anglo American PLC	27/08/2021	15:10:24	GB00B1XZS820	62,709.00	339	XJSE	2GO38QTUUVUSGJ
Anglo American PLC	27/08/2021	15:12:25	GB00B1XZS820	62,694.00	336	XJSE	3CO38QU064PGC
Anglo American PLC	27/08/2021	15:14:55	GB00B1XZS820	62,812.00	33	XJSE	3AO38QU044MD8
Anglo American PLC	27/08/2021	15:14:55	GB00B1XZS820	62,812.00	62	XJSE	3AO38QU044MD9
Anglo American PLC	27/08/2021	15:14:55	GB00B1XZS820	62,812.00	2	XJSE	3AO38QU044MDA
Anglo American PLC	27/08/2021	15:15:10	GB00B1XZS820	62,789.00	15	XJSE	3CO38QU061PV0
Anglo American PLC	27/08/2021	15:15:11	GB00B1XZS820	62,789.00	196	XJSE	3CO38QU061UME
Anglo American PLC	27/08/2021	15:15:14	GB00B1XZS820	62,760.00	181	XJSE	2EO38QU08MACI
Anglo American PLC	27/08/2021	15:16:37	GB00B1XZS820	62,710.00	77	XJSE	2EO38QU08UN2O
Anglo American PLC	27/08/2021	15:16:37	GB00B1XZS820	62,710.00	98	XJSE	2EO38QU08UN2P
Anglo American PLC	27/08/2021	15:18:00	GB00B1XZS820	62,745.00	35	XJSE	2EO38QU096AA0
Anglo American PLC	27/08/2021	15:18:54	GB00B1XZS820	62,750.00	21	XJSE	2EO38QU09BFIJ
Anglo American PLC	27/08/2021	15:20:03	GB00B1XZS820	62,761.00	98	XJSE	3AO38QU051ENU
Anglo American PLC	27/08/2021	15:20:03	GB00B1XZS820	62,761.00	129	XJSE	3AO38QU051ESO
Anglo American PLC	27/08/2021	15:20:26	GB00B1XZS820	62,793.00	200	XJSE	3AO38QU053N82
Anglo American PLC	27/08/2021	15:21:05	GB00B1XZS820	62,830.00	200	XJSE	2EO38QU09OIQT
Anglo American PLC	27/08/2021	15:21:05	GB00B1XZS820	62,830.00	98	XJSE	2EO38QU09OIQU
Anglo American PLC	27/08/2021	15:21:30	GB00B1XZS820	62,820.00	23	XJSE	2EO38QU09QR9L
Anglo American PLC	27/08/2021	15:21:30	GB00B1XZS820	62,820.00	137	XJSE	2EO38QU09QREB
Anglo American PLC	27/08/2021	15:21:34	GB00B1XZS820	62,806.00	421	XJSE	2EO38QU09R9Q2
Anglo American PLC	27/08/2021	15:21:56	GB00B1XZS820	62,784.00	223	XJSE	2GO38QTV10KUO
Anglo American PLC	27/08/2021	15:23:15	GB00B1XZS820	62,807.00	190	XJSE	2EO38QU0A3EEG
Anglo American PLC	27/08/2021	15:23:51	GB00B1XZS820	62,794.00	202	XJSE	3AO38QU05LB1L
Anglo American PLC	27/08/2021	15:27:40	GB00B1XZS820	62,885.00	417	XJSE	2EO38QU0ANDQQ
Anglo American PLC	27/08/2021	15:27:50	GB00B1XZS820	62,884.00	227	XJSE	44O38QTUJUMDE
Anglo American PLC	27/08/2021	15:27:50	GB00B1XZS820	62,884.00	68	XJSE	44O38QTUJUMDF
Anglo American PLC	27/08/2021	15:28:25	GB00B1XZS820	62,893.00	155	XJSE	3CO38QU08M87R
Anglo American PLC	27/08/2021	15:28:25	GB00B1XZS820	62,893.00	19	XJSE	3CO38QU08M87S
Anglo American PLC	27/08/2021	15:29:24	GB00B1XZS820	62,845.00	141	XJSE	2GO38QTV11KTV
Anglo American PLC	27/08/2021	15:29:49	GB00B1XZS820	62,811.00	208	XJSE	3AO38QU06FVCO
Anglo American PLC	27/08/2021	15:30:16	GB00B1XZS820	62,836.00	178	XJSE	3CO38QU08V8QM
Anglo American PLC	27/08/2021	15:30:46	GB00B1XZS820	62,791.00	102	XJSE	44O38QTUK17JE
Anglo American PLC	27/08/2021	15:30:46	GB00B1XZS820	62,791.00	124	XJSE	44O38QTUK17JF
Anglo American PLC	27/08/2021	15:32:27	GB00B1XZS820	62,803.00	304	XJSE	3CO38QU09H7GK
Anglo American PLC	27/08/2021	15:33:16	GB00B1XZS820	62,786.00	136	XJSE	44O38QTUK3JO7
Anglo American PLC	27/08/2021	15:33:32	GB00B1XZS820	62,775.00	49	XJSE	3AO38QU07GUG4
Anglo American PLC	27/08/2021	15:33:48	GB00B1XZS820	62,775.00	145	XJSE	3AO38QU07JNKM
Anglo American PLC	27/08/2021	15:34:03	GB00B1XZS820	62,751.00	137	XJSE	3AO38QU07M0U3
Anglo American PLC	27/08/2021	15:37:19	GB00B1XZS820	62,756.00	148	XJSE	3AO38QU08HVEJ
Anglo American PLC	27/08/2021	15:37:19	GB00B1XZS820	62,756.00	123	XJSE	3AO38QU08HVEO
Anglo American PLC	27/08/2021	15:37:19	GB00B1XZS820	62,756.00	198	XJSE	3AO38QU08HVF2
Anglo American PLC	27/08/2021	15:37:28	GB00B1XZS820	62,760.00	200	XJSE	2GO38QTV249L1
Anglo American PLC	27/08/2021	15:37:28	GB00B1XZS820	62,755.00	100	XJSE	2GO38QTV249NM
Anglo American PLC	27/08/2021	15:39:41	GB00B1XZS820	62,775.00	138	XJSE	2GO38QTV28NKM
Anglo American PLC	27/08/2021	15:40:27	GB00B1XZS820	62,793.00	138	XJSE	2GO38QTV2AHS7
Anglo American PLC	27/08/2021	15:40:43	GB00B1XZS820	62,791.00	140	XJSE	2EO38QU0E08CV
Anglo American PLC	27/08/2021	15:41:07	GB00B1XZS820	62,775.00	3	XJSE	42O38QTUKKLOM
Anglo American PLC	27/08/2021	15:41:56	GB00B1XZS820	62,793.00	297	XJSE	3AO38QU09LVGA
Anglo American PLC	27/08/2021	15:42:27	GB00B1XZS820	62,793.00	306	XJSE	44O38QTUKC9H1
Anglo American PLC	27/08/2021	15:42:35	GB00B1XZS820	62,793.00	340	XJSE	2GO38QTV2F44A
Anglo American PLC	27/08/2021	15:42:51	GB00B1XZS820	62,776.00	184	XJSE	42O38QTUKM3VV
Anglo American PLC	27/08/2021	15:44:29	GB00B1XZS820	62,864.00	194	XJSE	2GO38QTV2J397
Anglo American PLC	27/08/2021	15:44:40	GB00B1XZS820	62,864.00	322	XJSE	44O38QTUKE31S

Anglo American PLC	27/08/2021	15:47:09	GB00B1XZS820	62,873.00	131	XJSE	2GO38QTV2O8GH
Anglo American PLC	27/08/2021	15:47:43	GB00B1XZS820	62,920.00	1	XJSE	2GO38QTV2PE3T
Anglo American PLC	27/08/2021	15:47:43	GB00B1XZS820	62,920.00	305	XJSE	2GO38QTV2PE4Q
Anglo American PLC	27/08/2021	15:47:55	GB00B1XZS820	62,900.00	152	XJSE	44O38QTUKH080
Anglo American PLC	27/08/2021	15:48:22	GB00B1XZS820	62,885.00	173	XJSE	2GO38QTV2QMHH
Anglo American PLC	27/08/2021	15:49:13	GB00B1XZS820	62,850.00	104	XJSE	42O38QTUKRBQ2
Anglo American PLC	27/08/2021	15:49:13	GB00B1XZS820	62,850.00	111	XJSE	42O38QTUKRBQ3
<b>TOTAL</b>					<b>59,470</b>		