



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	27/10/2021	GB00B1XZS820	222,801	2,758.58	LSE	2,771.50	2,744.50
Anglo American PLC	27/10/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	27/10/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	27/10/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	27/10/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	222,801	2,758.58		2,771.50	2,744.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	27/10/2021	10/27/2021 10:02	GB00B1XZS820	2,751.00	128	LNSE	418158699628833
Anglo American PLC	27/10/2021	10/27/2021 10:02	GB00B1XZS820	2,750.50	127	LNSE	418158699628835
Anglo American PLC	27/10/2021	10/27/2021 10:02	GB00B1XZS820	2,750.00	150	LNSE	418158699628840
Anglo American PLC	27/10/2021	10/27/2021 10:02	GB00B1XZS820	2,750.50	21	LNSE	418158699628841
Anglo American PLC	27/10/2021	10/27/2021 10:03	GB00B1XZS820	2,746.00	251	LNSE	418158699629106
Anglo American PLC	27/10/2021	10/27/2021 10:03	GB00B1XZS820	2,746.00	154	LNSE	418158699629107
Anglo American PLC	27/10/2021	10/27/2021 10:03	GB00B1XZS820	2,745.50	112	LNSE	418158699629151
Anglo American PLC	27/10/2021	10/27/2021 10:03	GB00B1XZS820	2,745.50	15	LNSE	418158699629152
Anglo American PLC	27/10/2021	10/27/2021 10:04	GB00B1XZS820	2,744.50	131	LNSE	418158699629188
Anglo American PLC	27/10/2021	10/27/2021 10:04	GB00B1XZS820	2,746.50	250	LNSE	418158699629202
Anglo American PLC	27/10/2021	10/27/2021 10:04	GB00B1XZS820	2,746.50	33	LNSE	418158699629203
Anglo American PLC	27/10/2021	10/27/2021 10:04	GB00B1XZS820	2,746.50	150	LNSE	418158699629205
Anglo American PLC	27/10/2021	10/27/2021 10:05	GB00B1XZS820	2,748.00	272	LNSE	418158699629361
Anglo American PLC	27/10/2021	10/27/2021 10:05	GB00B1XZS820	2,748.00	320	LNSE	418158699629401
Anglo American PLC	27/10/2021	10/27/2021 10:05	GB00B1XZS820	2,747.50	150	LNSE	418158699629409
Anglo American PLC	27/10/2021	10/27/2021 10:05	GB00B1XZS820	2,748.00	101	LNSE	418158699629410
Anglo American PLC	27/10/2021	10/27/2021 10:06	GB00B1XZS820	2,746.50	129	LNSE	418158699629486
Anglo American PLC	27/10/2021	10/27/2021 10:06	GB00B1XZS820	2,747.50	281	LNSE	418158699629637
Anglo American PLC	27/10/2021	10/27/2021 10:07	GB00B1XZS820	2,747.50	150	LNSE	418158699629638
Anglo American PLC	27/10/2021	10/27/2021 10:07	GB00B1XZS820	2,747.50	80	LNSE	418158699629639
Anglo American PLC	27/10/2021	10/27/2021 10:08	GB00B1XZS820	2,751.00	100	LNSE	418158699629807
Anglo American PLC	27/10/2021	10/27/2021 10:08	GB00B1XZS820	2,751.00	138	LNSE	418158699629825
Anglo American PLC	27/10/2021	10/27/2021 10:08	GB00B1XZS820	2,751.00	149	LNSE	418158699629831
Anglo American PLC	27/10/2021	10/27/2021 10:08	GB00B1XZS820	2,751.50	103	LNSE	418158699629847
Anglo American PLC	27/10/2021	10/27/2021 10:08	GB00B1XZS820	2,751.50	23	LNSE	418158699629848
Anglo American PLC	27/10/2021	10/27/2021 10:08	GB00B1XZS820	2,752.00	99	LNSE	418158699629858
Anglo American PLC	27/10/2021	10/27/2021 10:08	GB00B1XZS820	2,752.50	166	LNSE	418158699629886
Anglo American PLC	27/10/2021	10/27/2021 10:08	GB00B1XZS820	2,752.50	67	LNSE	418158699629887
Anglo American PLC	27/10/2021	10/27/2021 10:09	GB00B1XZS820	2,752.50	51	LNSE	418158699629891
Anglo American PLC	27/10/2021	10/27/2021 10:09	GB00B1XZS820	2,752.50	316	LNSE	418158699629892
Anglo American PLC	27/10/2021	10/27/2021 10:09	GB00B1XZS820	2,751.50	376	LNSE	418158699629964
Anglo American PLC	27/10/2021	10/27/2021 10:10	GB00B1XZS820	2,751.00	120	LNSE	418158699630119
Anglo American PLC	27/10/2021	10/27/2021 10:10	GB00B1XZS820	2,751.00	43	LNSE	418158699630120
Anglo American PLC	27/10/2021	10/27/2021 10:11	GB00B1XZS820	2,753.50	150	LNSE	418158699630189
Anglo American PLC	27/10/2021	10/27/2021 10:11	GB00B1XZS820	2,753.50	290	LNSE	418158699630221
Anglo American PLC	27/10/2021	10/27/2021 10:11	GB00B1XZS820	2,756.00	150	LNSE	418158699630292
Anglo American PLC	27/10/2021	10/27/2021 10:11	GB00B1XZS820	2,756.00	150	LNSE	418158699630297
Anglo American PLC	27/10/2021	10/27/2021 10:11	GB00B1XZS820	2,756.00	430	LNSE	418158699630300
Anglo American PLC	27/10/2021	10/27/2021 10:11	GB00B1XZS820	2,755.50	110	LNSE	418158699630308
Anglo American PLC	27/10/2021	10/27/2021 10:11	GB00B1XZS820	2,755.50	142	LNSE	418158699630309
Anglo American PLC	27/10/2021	10/27/2021 10:12	GB00B1XZS820	2,756.50	51	LNSE	418158699630442
Anglo American PLC	27/10/2021	10/27/2021 10:12	GB00B1XZS820	2,756.50	164	LNSE	418158699630443
Anglo American PLC	27/10/2021	10/27/2021 10:14	GB00B1XZS820	2,761.50	150	LNSE	418158699630630
Anglo American PLC	27/10/2021	10/27/2021 10:14	GB00B1XZS820	2,762.00	158	LNSE	418158699630672
Anglo American PLC	27/10/2021	10/27/2021 10:15	GB00B1XZS820	2,762.50	150	LNSE	418158699630711
Anglo American PLC	27/10/2021	10/27/2021 10:15	GB00B1XZS820	2,760.50	150	LNSE	418158699630768
Anglo American PLC	27/10/2021	10/27/2021 10:15	GB00B1XZS820	2,760.50	150	LNSE	418158699630769
Anglo American PLC	27/10/2021	10/27/2021 10:15	GB00B1XZS820	2,761.00	223	LNSE	418158699630770
Anglo American PLC	27/10/2021	10/27/2021 10:15	GB00B1XZS820	2,761.00	121	LNSE	418158699630771
Anglo American PLC	27/10/2021	10/27/2021 10:15	GB00B1XZS820	2,760.50	150	LNSE	418158699630775
Anglo American PLC	27/10/2021	10/27/2021 10:15	GB00B1XZS820	2,760.50	49	LNSE	418158699630776
Anglo American PLC	27/10/2021	10/27/2021 10:15	GB00B1XZS820	2,760.00	144	LNSE	418158699630785
Anglo American PLC	27/10/2021	10/27/2021 10:15	GB00B1XZS820	2,759.50	278	LNSE	418158699630789
Anglo American PLC	27/10/2021	10/27/2021 10:15	GB00B1XZS820	2,759.50	315	LNSE	418158699630790
Anglo American PLC	27/10/2021	10/27/2021 10:15	GB00B1XZS820	2,759.50	91	LNSE	418158699630896
Anglo American PLC	27/10/2021	10/27/2021 10:16	GB00B1XZS820	2,759.50	91	LNSE	418158699630912
Anglo American PLC	27/10/2021	10/27/2021 10:16	GB00B1XZS820	2,759.50	150	LNSE	418158699630961
Anglo American PLC	27/10/2021	10/27/2021 10:16	GB00B1XZS820	2,758.50	38	LNSE	418158699630974
Anglo American PLC	27/10/2021	10/27/2021 10:16	GB00B1XZS820	2,758.50	254	LNSE	418158699630975
Anglo American PLC	27/10/2021	10/27/2021 10:17	GB00B1XZS820	2,758.50	84	LNSE	418158699631051
Anglo American PLC	27/10/2021	10/27/2021 10:18	GB00B1XZS820	2,761.50	213	LNSE	418158699631087
Anglo American PLC	27/10/2021	10/27/2021 10:18	GB00B1XZS820	2,760.00	297	LNSE	418158699631147
Anglo American PLC	27/10/2021	10/27/2021 10:19	GB00B1XZS820	2,760.00	393	LNSE	418158699631153
Anglo American PLC	27/10/2021	10/27/2021 10:19	GB00B1XZS820	2,760.00	103	LNSE	418158699631154
Anglo American PLC	27/10/2021	10/27/2021 10:20	GB00B1XZS820	2,760.00	250	LNSE	418158699631390
Anglo American PLC	27/10/2021	10/27/2021 10:20	GB00B1XZS820	2,760.00	167	LNSE	418158699631391
Anglo American PLC	27/10/2021	10/27/2021 10:21	GB00B1XZS820	2,758.50	272	LNSE	418158699631497
Anglo American PLC	27/10/2021	10/27/2021 10:22	GB00B1XZS820	2,757.50	68	LNSE	418158699631534
Anglo American PLC	27/10/2021	10/27/2021 10:22	GB00B1XZS820	2,757.50	43	LNSE	418158699631535
Anglo American PLC	27/10/2021	10/27/2021 10:22	GB00B1XZS820	2,755.00	212	LNSE	418158699631607
Anglo American PLC	27/10/2021	10/27/2021 10:22	GB00B1XZS820	2,755.00	22	LNSE	418158699631684
Anglo American PLC	27/10/2021	10/27/2021 10:22	GB00B1XZS820	2,755.00	248	LNSE	418158699631685
Anglo American PLC	27/10/2021	10/27/2021 10:24	GB00B1XZS820	2,755.00	137	LNSE	418158699631903
Anglo American PLC	27/10/2021	10/27/2021 10:24	GB00B1XZS820	2,755.00	88	LNSE	418158699631924
Anglo American PLC	27/10/2021	10/27/2021 10:24	GB00B1XZS820	2,755.00	137	LNSE	418158699631925
Anglo American PLC	27/10/2021	10/27/2021 10:25	GB00B1XZS820	2,754.00	316	LNSE	418158699631960
Anglo American PLC	27/10/2021	10/27/2021 10:25	GB00B1XZS820	2,754.00	189	LNSE	418158699632063
Anglo American PLC	27/10/2021	10/27/2021 10:25	GB00B1XZS820	2,754.00	150	LNSE	418158699632068
Anglo American PLC	27/10/2021	10/27/2021 10:25	GB00B1XZS820	2,754.00	63	LNSE	418158699632069
Anglo American PLC	27/10/2021	10/27/2021 10:26	GB00B1XZS820	2,755.00	77	LNSE	418158699632129
Anglo American PLC	27/10/2021	10/27/2021 10:26	GB00B1XZS820	2,755.00	132	LNSE	418158699632130

Anglo American PLC	27/10/2021	10/27/2021 16:23	GB00B1XZS820	2,758.50	170	LNSE	418158699693745
Anglo American PLC	27/10/2021	10/27/2021 16:23	GB00B1XZS820	2,758.50	163	LNSE	418158699693759
Anglo American PLC	27/10/2021	10/27/2021 16:24	GB00B1XZS820	2,757.00	196	LNSE	418158699693831
Anglo American PLC	27/10/2021	10/27/2021 16:24	GB00B1XZS820	2,757.00	176	LNSE	418158699693832
Anglo American PLC	27/10/2021	10/27/2021 16:24	GB00B1XZS820	2,756.50	163	LNSE	418158699693907
Anglo American PLC	27/10/2021	10/27/2021 16:24	GB00B1XZS820	2,755.00	46	LNSE	418158699694114
Anglo American PLC	27/10/2021	10/27/2021 16:24	GB00B1XZS820	2,755.00	194	LNSE	418158699694147
Anglo American PLC	27/10/2021	10/27/2021 16:24	GB00B1XZS820	2,755.00	87	LNSE	418158699694148
Anglo American PLC	27/10/2021	10/27/2021 16:25	GB00B1XZS820	2,755.00	566	LNSE	418158699694281
Anglo American PLC	27/10/2021	10/27/2021 16:25	GB00B1XZS820	2,755.00	150	LNSE	418158699694282
Anglo American PLC	27/10/2021	10/27/2021 16:25	GB00B1XZS820	2,755.00	6	LNSE	418158699694283
Anglo American PLC	27/10/2021	10/27/2021 16:25	GB00B1XZS820	2,753.50	131	LNSE	418158699694437
Anglo American PLC	27/10/2021	10/27/2021 16:25	GB00B1XZS820	2,753.50	48	LNSE	418158699694438
Anglo American PLC	27/10/2021	10/27/2021 16:25	GB00B1XZS820	2,753.00	154	LNSE	418158699694549
Anglo American PLC	27/10/2021	10/27/2021 16:25	GB00B1XZS820	2,753.00	131	LNSE	418158699694550
Anglo American PLC	27/10/2021	10/27/2021 16:26	GB00B1XZS820	2,756.50	52	LNSE	418158699694771
Anglo American PLC	27/10/2021	10/27/2021 16:26	GB00B1XZS820	2,756.50	192	LNSE	418158699694772
Anglo American PLC	27/10/2021	10/27/2021 16:26	GB00B1XZS820	2,758.00	150	LNSE	418158699694842
Anglo American PLC	27/10/2021	10/27/2021 16:26	GB00B1XZS820	2,758.00	440	LNSE	418158699694843
Anglo American PLC	27/10/2021	10/27/2021 16:26	GB00B1XZS820	2,758.50	109	LNSE	418158699694912
Anglo American PLC	27/10/2021	10/27/2021 16:26	GB00B1XZS820	2,758.50	438	LNSE	418158699694913
Anglo American PLC	27/10/2021	10/27/2021 16:26	GB00B1XZS820	2,760.00	471	LNSE	418158699694958
Anglo American PLC	27/10/2021	10/27/2021 16:26	GB00B1XZS820	2,760.00	420	LNSE	418158699694959
Anglo American PLC	27/10/2021	10/27/2021 16:26	GB00B1XZS820	2,760.00	488	LNSE	418158699694970
Anglo American PLC	27/10/2021	10/27/2021 16:26	GB00B1XZS820	2,760.00	377	LNSE	418158699694973
Anglo American PLC	27/10/2021	10/27/2021 16:26	GB00B1XZS820	2,760.00	301	LNSE	418158699694996
Anglo American PLC	27/10/2021	10/27/2021 16:26	GB00B1XZS820	2,760.00	383	LNSE	418158699695010
Anglo American PLC	27/10/2021	10/27/2021 16:27	GB00B1XZS820	2,760.00	147	LNSE	418158699695147
Anglo American PLC	27/10/2021	10/27/2021 16:27	GB00B1XZS820	2,760.00	415	LNSE	418158699695148
Anglo American PLC	27/10/2021	10/27/2021 16:27	GB00B1XZS820	2,760.00	350	LNSE	418158699695151
Anglo American PLC	27/10/2021	10/27/2021 16:27	GB00B1XZS820	2,760.00	44	LNSE	418158699695153
Anglo American PLC	27/10/2021	10/27/2021 16:27	GB00B1XZS820	2,760.00	172	LNSE	418158699695154
Anglo American PLC	27/10/2021	10/27/2021 16:28	GB00B1XZS820	2,758.50	130	LNSE	418158699695512
Anglo American PLC	27/10/2021	10/27/2021 16:28	GB00B1XZS820	2,758.50	256	LNSE	418158699695713
Anglo American PLC	27/10/2021	10/27/2021 16:28	GB00B1XZS820	2,758.50	150	LNSE	418158699695714
Anglo American PLC	27/10/2021	10/27/2021 16:28	GB00B1XZS820	2,758.50	32	LNSE	418158699695715
Anglo American PLC	27/10/2021	10/27/2021 16:28	GB00B1XZS820	2,758.00	66	LNSE	418158699695736
Anglo American PLC	27/10/2021	10/27/2021 16:28	GB00B1XZS820	2,757.50	4	LNSE	418158699695754
Anglo American PLC	27/10/2021	10/27/2021 16:28	GB00B1XZS820	2,757.50	45	LNSE	418158699695755
Anglo American PLC	27/10/2021	10/27/2021 16:28	GB00B1XZS820	2,757.50	134	LNSE	418158699695756
Anglo American PLC	27/10/2021	10/27/2021 16:29	GB00B1XZS820	2,756.50	128	LNSE	418158699695872
Anglo American PLC	27/10/2021	10/27/2021 16:29	GB00B1XZS820	2,757.00	72	LNSE	418158699695939
Anglo American PLC	27/10/2021	10/27/2021 16:29	GB00B1XZS820	2,757.50	60	LNSE	418158699695969
Anglo American PLC	27/10/2021	10/27/2021 16:29	GB00B1XZS820	2,757.50	69	LNSE	418158699695970
Anglo American PLC	27/10/2021	10/27/2021 16:29	GB00B1XZS820	2,758.00	150	LNSE	418158699696065
Anglo American PLC	27/10/2021	10/27/2021 16:29	GB00B1XZS820	2,758.00	50	LNSE	418158699696161
Anglo American PLC	27/10/2021	10/27/2021 16:29	GB00B1XZS820	2,758.00	4	LNSE	418158699696162
Anglo American PLC	27/10/2021	10/27/2021 16:29	GB00B1XZS820	2,758.00	150	LNSE	418158699696188
Anglo American PLC	27/10/2021	10/27/2021 16:29	GB00B1XZS820	2,758.00	129	LNSE	418158699696193
Anglo American PLC	27/10/2021	10/27/2021 16:29	GB00B1XZS820	2,758.50	50	LNSE	418158699696253
Anglo American PLC	27/10/2021	10/27/2021 16:29	GB00B1XZS820	2,759.00	170	LNSE	418158699696295
Anglo American PLC	27/10/2021	10/27/2021 16:29	GB00B1XZS820	2,759.00	68	LNSE	418158699696296
Anglo American PLC	27/10/2021	10/27/2021 16:29	GB00B1XZS820	2,759.50	60	LNSE	418158699696420
Anglo American PLC	27/10/2021	10/27/2021 16:29	GB00B1XZS820	2,759.50	17	LNSE	418158699696482
TOTAL					222,801		



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	27/10/2021	GB00B1XZS820	125,000	56,815.07	XJSE	57,004.00	56,465.00
* Rounded to two decimal places			TOTAL	56,815.07		57,004.00	56,465.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	27/10/2021	10:03:23 AM	GB00B1XZS820	56,561.00	54	XJSE	2EO3DKACUMFOO
Anglo American PLC	27/10/2021	10:03:23 AM	GB00B1XZS820	56,561.00	1	XJSE	2EO3DKACUMFPE
Anglo American PLC	27/10/2021	10:03:23 AM	GB00B1XZS820	56,561.00	116	XJSE	2EO3DKACUMFPN
Anglo American PLC	27/10/2021	10:03:35 AM	GB00B1XZS820	56,561.00	157	XJSE	3CO3DKAD0KJ4E
Anglo American PLC	27/10/2021	10:05:44 AM	GB00B1XZS820	56,545.00	194	XJSE	44O3DKACIO6HB
Anglo American PLC	27/10/2021	10:05:49 AM	GB00B1XZS820	56,535.00	43	XJSE	3CO3DKAD0TH1M
Anglo American PLC	27/10/2021	10:05:51 AM	GB00B1XZS820	56,535.00	238	XJSE	3CO3DKAD0TLNC
Anglo American PLC	27/10/2021	10:06:17 AM	GB00B1XZS820	56,545.00	66	XJSE	2GO3DKACQF0RK
Anglo American PLC	27/10/2021	10:06:17 AM	GB00B1XZS820	56,545.00	141	XJSE	2GO3DKACQF0U2
Anglo American PLC	27/10/2021	10:07:22 AM	GB00B1XZS820	56,611.00	182	XJSE	3AO3DKAD12MFT
Anglo American PLC	27/10/2021	10:07:53 AM	GB00B1XZS820	56,629.00	199	XJSE	3AO3DKAD14OCS
Anglo American PLC	27/10/2021	10:08:09 AM	GB00B1XZS820	56,623.00	149	XJSE	44O3DKACIPSGB
Anglo American PLC	27/10/2021	10:09:02 AM	GB00B1XZS820	56,697.00	258	XJSE	2GO3DKACQL7ND
Anglo American PLC	27/10/2021	10:09:03 AM	GB00B1XZS820	56,695.00	5	XJSE	2GO3DKACQL845
Anglo American PLC	27/10/2021	10:09:03 AM	GB00B1XZS820	56,695.00	196	XJSE	2GO3DKACQL84B
Anglo American PLC	27/10/2021	10:09:25 AM	GB00B1XZS820	56,683.00	204	XJSE	3CO3DKAD1BQ06
Anglo American PLC	27/10/2021	10:10:06 AM	GB00B1XZS820	56,681.00	73	XJSE	3CO3DKAD1EIE5
Anglo American PLC	27/10/2021	10:10:17 AM	GB00B1XZS820	56,681.00	162	XJSE	2GO3DKACQ0B7L
Anglo American PLC	27/10/2021	10:10:24 AM	GB00B1XZS820	56,672.00	17	XJSE	3AO3DKAD1FV8M
Anglo American PLC	27/10/2021	10:10:25 AM	GB00B1XZS820	56,672.00	274	XJSE	3AO3DKAD1G31K
Anglo American PLC	27/10/2021	10:12:02 AM	GB00B1XZS820	56,768.00	42	XJSE	2EO3DKACVSLVN
Anglo American PLC	27/10/2021	10:12:28 AM	GB00B1XZS820	56,767.00	227	XJSE	2EO3DKACVUC7U
Anglo American PLC	27/10/2021	10:13:29 AM	GB00B1XZS820	56,793.00	226	XJSE	2EO3DKAD02HN5
Anglo American PLC	27/10/2021	10:14:03 AM	GB00B1XZS820	56,814.00	13	XJSE	42O3DKACGMK3T
Anglo American PLC	27/10/2021	10:14:03 AM	GB00B1XZS820	56,814.00	78	XJSE	42O3DKACGMK3U
Anglo American PLC	27/10/2021	10:14:03 AM	GB00B1XZS820	56,814.00	55	XJSE	42O3DKACGMK3V
Anglo American PLC	27/10/2021	10:15:03 AM	GB00B1XZS820	56,850.00	76	XJSE	3AO3DKAD2262M
Anglo American PLC	27/10/2021	10:15:03 AM	GB00B1XZS820	56,850.00	37	XJSE	3AO3DKAD22639
Anglo American PLC	27/10/2021	10:15:10 AM	GB00B1XZS820	56,830.00	243	XJSE	3CO3DKAD20RN8
Anglo American PLC	27/10/2021	10:15:10 AM	GB00B1XZS820	56,830.00	200	XJSE	3CO3DKAD20RN9
Anglo American PLC	27/10/2021	10:15:10 AM	GB00B1XZS820	56,830.00	86	XJSE	3CO3DKAD20RNA
Anglo American PLC	27/10/2021	10:15:11 AM	GB00B1XZS820	56,830.00	148	XJSE	44O3DKACIURPQ
Anglo American PLC	27/10/2021	10:15:11 AM	GB00B1XZS820	56,830.00	86	XJSE	44O3DKACIURPR
Anglo American PLC	27/10/2021	10:16:18 AM	GB00B1XZS820	56,804.00	202	XJSE	3AO3DKAD27TGH
Anglo American PLC	27/10/2021	10:17:07 AM	GB00B1XZS820	56,791.00	190	XJSE	3AO3DKAD2BBFC
Anglo American PLC	27/10/2021	10:17:07 AM	GB00B1XZS820	56,791.00	137	XJSE	3AO3DKAD2BBFD
Anglo American PLC	27/10/2021	10:17:07 AM	GB00B1XZS820	56,791.00	21	XJSE	3AO3DKAD2BBC9
Anglo American PLC	27/10/2021	10:19:00 AM	GB00B1XZS820	56,816.00	212	XJSE	3CO3DKAD2FVIO
Anglo American PLC	27/10/2021	10:19:56 AM	GB00B1XZS820	56,865.00	54	XJSE	2EO3DKAD0VUCE
Anglo American PLC	27/10/2021	10:19:56 AM	GB00B1XZS820	56,865.00	78	XJSE	2EO3DKAD0VUCF
Anglo American PLC	27/10/2021	10:19:57 AM	GB00B1XZS820	56,847.00	158	XJSE	2GO3DKACRA4PV
Anglo American PLC	27/10/2021	10:19:57 AM	GB00B1XZS820	56,846.00	91	XJSE	3AO3DKAD2MFII
Anglo American PLC	27/10/2021	10:19:57 AM	GB00B1XZS820	56,846.00	55	XJSE	3AO3DKAD2MFIJ
Anglo American PLC	27/10/2021	10:19:57 AM	GB00B1XZS820	56,846.00	198	XJSE	3AO3DKAD2MFIK
Anglo American PLC	27/10/2021	10:19:57 AM	GB00B1XZS820	56,846.00	54	XJSE	3AO3DKAD2MGKD
Anglo American PLC	27/10/2021	10:20:52 AM	GB00B1XZS820	56,813.00	33	XJSE	3AO3DKAD2QAP7
Anglo American PLC	27/10/2021	10:20:57 AM	GB00B1XZS820	56,813.00	427	XJSE	3AO3DKAD2QNAD
Anglo American PLC	27/10/2021	10:22:30 AM	GB00B1XZS820	56,777.00	44	XJSE	3CO3DKAD2VHH7
Anglo American PLC	27/10/2021	10:22:30 AM	GB00B1XZS820	56,777.00	164	XJSE	3CO3DKAD2VHHN
Anglo American PLC	27/10/2021	10:23:42 AM	GB00B1XZS820	56,750.00	25	XJSE	3CO3DKAD34J92
Anglo American PLC	27/10/2021	10:24:01 AM	GB00B1XZS820	56,750.00	170	XJSE	2GO3DKACRHUJMT
Anglo American PLC	27/10/2021	10:25:11 AM	GB00B1XZS820	56,759.00	33	XJSE	3AO3DKAD3CECP
Anglo American PLC	27/10/2021	10:25:25 AM	GB00B1XZS820	56,759.00	198	XJSE	3AO3DKAD3DAHO
Anglo American PLC	27/10/2021	10:25:26 AM	GB00B1XZS820	56,759.00	54	XJSE	2GO3DKACRK9PB
Anglo American PLC	27/10/2021	10:25:27 AM	GB00B1XZS820	56,759.00	149	XJSE	2GO3DKACRKAGH
Anglo American PLC	27/10/2021	10:27:07 AM	GB00B1XZS820	56,741.00	174	XJSE	2GO3DKACRN939
Anglo American PLC	27/10/2021	10:27:07 AM	GB00B1XZS820	56,741.00	208	XJSE	2GO3DKACRN93A
Anglo American PLC	27/10/2021	10:27:34 AM	GB00B1XZS820	56,710.00	191	XJSE	42O3DKACGVUHE
Anglo American PLC	27/10/2021	10:28:02 AM	GB00B1XZS820	56,709.00	27	XJSE	3CO3DKAD3KE1F
Anglo American PLC	27/10/2021	10:28:34 AM	GB00B1XZS820	56,741.00	500	XJSE	2GO3DKACRPEAU
Anglo American PLC	27/10/2021	10:28:36 AM	GB00B1XZS820	56,740.00	459	XJSE	2EO3DKAD25UBC
Anglo American PLC	27/10/2021	10:28:47 AM	GB00B1XZS820	56,731.00	410	XJSE	2EO3DKAD26LCF
Anglo American PLC	27/10/2021	10:28:47 AM	GB00B1XZS820	56,731.00	60	XJSE	2EO3DKAD26LCJ
Anglo American PLC	27/10/2021	10:28:52 AM	GB00B1XZS820	56,723.00	219	XJSE	42O3DKACGVVRK3
Anglo American PLC	27/10/2021	10:30:34 AM	GB00B1XZS820	56,702.00	163	XJSE	2GO3DKACRTHC9
Anglo American PLC	27/10/2021	10:30:42 AM	GB00B1XZS820	56,695.00	278	XJSE	2GO3DKACRTH8Q
Anglo American PLC	27/10/2021	10:30:42 AM	GB00B1XZS820	56,694.00	186	XJSE	44O3DKACJ9B6C
Anglo American PLC	27/10/2021	10:30:54 AM	GB00B1XZS820	56,687.00	9	XJSE	2EO3DKAD2FE72
Anglo American PLC	27/10/2021	10:31:48 AM	GB00B1XZS820	56,699.00	174	XJSE	2GO3DKACRVKEI
Anglo American PLC	27/10/2021	10:32:04 AM	GB00B1XZS820	56,681.00	200	XJSE	2EO3DKAD2KKJJ
Anglo American PLC	27/10/2021	10:32:04 AM	GB00B1XZS820	56,681.00	163	XJSE	2EO3DKAD2KKJK
Anglo American PLC	27/10/2021	10:34:35 AM	GB00B1XZS820	56,734.00	146	XJSE	3CO3DKAD4BR27
Anglo American PLC	27/10/2021	10:35:31 AM	GB00B1XZS820	56,780.00	180	XJSE	3CO3DKAD4FDPK
Anglo American PLC	27/10/2021	10:35:31 AM	GB00B1XZS820	56,779.00	143	XJSE	3CO3DKAD4FDQ8
Anglo American PLC	27/10/2021	10:35:36 AM	GB00B1XZS820	56,755.00	200	XJSE	2EO3DKAD32REM
Anglo American PLC	27/10/2021	10:35:36 AM	GB00B1XZS820	56,755.00	35	XJSE	2EO3DKAD32REN
Anglo American PLC	27/10/2021	10:35:36 AM	GB00B1XZS820	56,757.00	353	XJSE	2EO3DKAD32Q7S
Anglo American PLC	27/10/2021	10:37:36 AM	GB00B1XZS820	56,755.00	18	XJSE	3CO3DKAD4N477
Anglo American PLC	27/10/2021	10:37:36 AM	GB00B1XZS820	56,755.00	54	XJSE	3CO3DKAD4N4BC
Anglo American PLC	27/10/2021	10:37:36 AM	GB00B1XZS820	56,755.00	218	XJSE	3CO3DKAD4N4IB
Anglo American PLC	27/10/2021	10:37:41 AM	GB00B1XZS820	56,721.00	153	XJSE	3CO3DKAD4NERU
Anglo American PLC	27/10/2021	10:37:41 AM	GB00B1XZS820	56,692.00	170	XJSE	2GO3DKACSAQTG
Anglo American PLC	27/10/2021	10:39:56 AM	GB00B1XZS820	56,760.00	200	XJSE	2GO3DKACSEKFP
Anglo American PLC	27/10/2021	10:39:59 AM	GB00B1XZS820	56,754.00	484	XJSE	2GO3DKACSENBG
Anglo American PLC	27/10/2021	10:40:04 AM	GB00B1XZS820	56,747.00	224	XJSE	3CO3DKAD50PIN

Anglo American PLC	27/10/2021	10:40:46 AM	GB00B1XZS820	56,752.00	144	XJSE	3CO3DKAD53E0M
Anglo American PLC	27/10/2021	10:40:59 AM	GB00B1XZS820	56,745.00	200	XJSE	44O3DKACJG28N
Anglo American PLC	27/10/2021	10:40:59 AM	GB00B1XZS820	56,745.00	44	XJSE	44O3DKACJG28O
Anglo American PLC	27/10/2021	10:41:43 AM	GB00B1XZS820	56,726.00	226	XJSE	44O3DKACJGHVA
Anglo American PLC	27/10/2021	10:41:45 AM	GB00B1XZS820	56,717.00	298	XJSE	3CO3DKAD577A7
Anglo American PLC	27/10/2021	10:42:11 AM	GB00B1XZS820	56,699.00	108	XJSE	2GO3DKACSI4F7
Anglo American PLC	27/10/2021	10:42:11 AM	GB00B1XZS820	56,699.00	181	XJSE	2GO3DKACSI9FQ
Anglo American PLC	27/10/2021	10:44:08 AM	GB00B1XZS820	56,702.00	106	XJSE	2GO3DKACSM8OU
Anglo American PLC	27/10/2021	10:45:01 AM	GB00B1XZS820	56,704.00	11	XJSE	2EO3DKAD4AS9A
Anglo American PLC	27/10/2021	10:45:01 AM	GB00B1XZS820	56,704.00	56	XJSE	2EO3DKAD4ASES
Anglo American PLC	27/10/2021	10:46:37 AM	GB00B1XZS820	56,654.00	66	XJSE	2GO3DKACSQE8H
Anglo American PLC	27/10/2021	10:48:01 AM	GB00B1XZS820	56,702.00	40	XJSE	2EO3DKAD4NJ16
Anglo American PLC	27/10/2021	10:48:01 AM	GB00B1XZS820	56,702.00	266	XJSE	2EO3DKAD4NK7E
Anglo American PLC	27/10/2021	10:50:20 AM	GB00B1XZS820	56,715.00	382	XJSE	42O3DKACHEBTL
Anglo American PLC	27/10/2021	10:50:46 AM	GB00B1XZS820	56,672.00	146	XJSE	3CO3DKAD67J39
Anglo American PLC	27/10/2021	10:52:18 AM	GB00B1XZS820	56,721.00	450	XJSE	2EO3DKAD59BVE
Anglo American PLC	27/10/2021	10:54:14 AM	GB00B1XZS820	56,803.00	39	XJSE	3AO3DKAD6SKLD
Anglo American PLC	27/10/2021	10:54:23 AM	GB00B1XZS820	56,803.00	61	XJSE	2GO3DKACT6NVB
Anglo American PLC	27/10/2021	10:54:23 AM	GB00B1XZS820	56,803.00	200	XJSE	3AO3DKAD6TBKA
Anglo American PLC	27/10/2021	10:54:48 AM	GB00B1XZS820	56,781.00	74	XJSE	2GO3DKACT7ATA
Anglo American PLC	27/10/2021	10:54:48 AM	GB00B1XZS820	56,781.00	320	XJSE	2GO3DKACT7ATB
Anglo American PLC	27/10/2021	10:54:48 AM	GB00B1XZS820	56,769.00	147	XJSE	2EO3DKAD5L7OO
Anglo American PLC	27/10/2021	10:55:12 AM	GB00B1XZS820	56,756.00	80	XJSE	2EO3DKAD5N24B
Anglo American PLC	27/10/2021	10:56:41 AM	GB00B1XZS820	56,820.00	47	XJSE	2GO3DKACTAGT3
Anglo American PLC	27/10/2021	10:59:16 AM	GB00B1XZS820	56,903.00	44	XJSE	2EO3DKAD67P7I
Anglo American PLC	27/10/2021	10:59:42 AM	GB00B1XZS820	56,904.00	36	XJSE	3AO3DKAD712PQ
Anglo American PLC	27/10/2021	10:59:42 AM	GB00B1XZS820	56,904.00	18	XJSE	3AO3DKAD712TS
Anglo American PLC	27/10/2021	10:59:42 AM	GB00B1XZS820	56,904.00	24	XJSE	3AO3DKAD71366
Anglo American PLC	27/10/2021	10:59:42 AM	GB00B1XZS820	56,904.00	17	XJSE	3AO3DKAD7136F
Anglo American PLC	27/10/2021	10:59:47 AM	GB00B1XZS820	56,904.00	382	XJSE	3AO3DKAD718CS
Anglo American PLC	27/10/2021	11:01:16 AM	GB00B1XZS820	56,909.00	482	XJSE	42O3DKACHL6N3
Anglo American PLC	27/10/2021	11:03:10 AM	GB00B1XZS820	56,850.00	65	XJSE	2EO3DKAD6P5F3
Anglo American PLC	27/10/2021	11:04:58 AM	GB00B1XZS820	56,927.00	274	XJSE	42O3DKACHN9AS
Anglo American PLC	27/10/2021	11:05:45 AM	GB00B1XZS820	56,919.00	54	XJSE	3AO3DKAD89EGU
Anglo American PLC	27/10/2021	11:05:52 AM	GB00B1XZS820	56,919.00	54	XJSE	3AO3DKAD89PVH
Anglo American PLC	27/10/2021	11:05:52 AM	GB00B1XZS820	56,919.00	163	XJSE	3AO3DKAD89Q03
Anglo American PLC	27/10/2021	11:07:23 AM	GB00B1XZS820	56,956.00	363	XJSE	3CO3DKAD87J62
Anglo American PLC	27/10/2021	11:08:18 AM	GB00B1XZS820	56,967.00	54	XJSE	3AO3DKAD8JKR5
Anglo American PLC	27/10/2021	11:09:19 AM	GB00B1XZS820	56,982.00	146	XJSE	2GO3DKACTVAA9
Anglo American PLC	27/10/2021	11:10:10 AM	GB00B1XZS820	56,982.00	114	XJSE	2GO3DKACUJ6O
Anglo American PLC	27/10/2021	11:10:19 AM	GB00B1XZS820	56,982.00	54	XJSE	3AO3DKAD8R7HQ
Anglo American PLC	27/10/2021	11:10:19 AM	GB00B1XZS820	56,982.00	308	XJSE	3AO3DKAD8R7HR
Anglo American PLC	27/10/2021	11:10:31 AM	GB00B1XZS820	56,952.00	157	XJSE	2GO3DKACU17SG
Anglo American PLC	27/10/2021	11:12:25 AM	GB00B1XZS820	57,004.00	160	XJSE	3AO3DKAD92K8U
Anglo American PLC	27/10/2021	11:13:06 AM	GB00B1XZS820	57,002.00	16	XJSE	2EO3DKAD81Q1K
Anglo American PLC	27/10/2021	11:13:39 AM	GB00B1XZS820	56,995.00	143	XJSE	2GO3DKACU5H4H
Anglo American PLC	27/10/2021	11:13:39 AM	GB00B1XZS820	56,995.00	394	XJSE	2GO3DKACU5H4I
Anglo American PLC	27/10/2021	11:13:39 AM	GB00B1XZS820	56,978.00	384	XJSE	3CO3DKAD8SH4C
Anglo American PLC	27/10/2021	11:13:39 AM	GB00B1XZS820	56,978.00	65	XJSE	3CO3DKAD8SH4D
Anglo American PLC	27/10/2021	11:13:59 AM	GB00B1XZS820	56,942.00	289	XJSE	42O3DKACHS100
Anglo American PLC	27/10/2021	11:19:24 AM	GB00B1XZS820	56,969.00	535	XJSE	44O3DKACK75U9
Anglo American PLC	27/10/2021	11:20:52 AM	GB00B1XZS820	56,956.00	203	XJSE	3CO3DKAD9RPNH
Anglo American PLC	27/10/2021	11:20:52 AM	GB00B1XZS820	56,956.00	60	XJSE	3CO3DKAD9RPNJ
Anglo American PLC	27/10/2021	11:24:18 AM	GB00B1XZS820	56,964.00	5	XJSE	2EO3DKAD9KQUR
Anglo American PLC	27/10/2021	11:26:02 AM	GB00B1XZS820	56,954.00	200	XJSE	3CO3DKADAHFAH
Anglo American PLC	27/10/2021	11:26:02 AM	GB00B1XZS820	56,954.00	17	XJSE	3CO3DKADAHFAI
Anglo American PLC	27/10/2021	11:26:31 AM	GB00B1XZS820	56,952.00	37	XJSE	3CO3DKADAJD7L
Anglo American PLC	27/10/2021	11:27:07 AM	GB00B1XZS820	56,994.00	136	XJSE	2GO3DKACUOBGB
Anglo American PLC	27/10/2021	11:27:07 AM	GB00B1XZS820	56,994.00	65	XJSE	2GO3DKACUOBGC
Anglo American PLC	27/10/2021	11:27:07 AM	GB00B1XZS820	56,994.00	7	XJSE	2GO3DKACUOBGD
Anglo American PLC	27/10/2021	11:27:09 AM	GB00B1XZS820	56,994.00	57	XJSE	2EO3DKADA1TUH
Anglo American PLC	27/10/2021	11:27:09 AM	GB00B1XZS820	56,995.00	71	XJSE	2EO3DKADA1VAL
Anglo American PLC	27/10/2021	11:27:09 AM	GB00B1XZS820	56,995.00	54	XJSE	2EO3DKADA1VAM
Anglo American PLC	27/10/2021	11:27:15 AM	GB00B1XZS820	56,995.00	173	XJSE	2EO3DKADA2ESN
Anglo American PLC	27/10/2021	11:27:17 AM	GB00B1XZS820	56,995.00	163	XJSE	3CO3DKADAM2QN
Anglo American PLC	27/10/2021	11:27:26 AM	GB00B1XZS820	56,995.00	146	XJSE	3AO3DKADB1AL2
Anglo American PLC	27/10/2021	11:27:30 AM	GB00B1XZS820	56,984.00	146	XJSE	42O3DKACI383O
Anglo American PLC	27/10/2021	11:28:00 AM	GB00B1XZS820	56,995.00	72	XJSE	3AO3DKADB30EG
Anglo American PLC	27/10/2021	11:28:27 AM	GB00B1XZS820	56,969.00	295	XJSE	3AO3DKADB4N4U
Anglo American PLC	27/10/2021	11:31:17 AM	GB00B1XZS820	56,953.00	412	XJSE	2GO3DKACUTOL1
Anglo American PLC	27/10/2021	11:33:01 AM	GB00B1XZS820	56,995.00	205	XJSE	3CO3DKADB8GFR
Anglo American PLC	27/10/2021	11:33:02 AM	GB00B1XZS820	56,995.00	148	XJSE	3AO3DKADBK5KE
Anglo American PLC	27/10/2021	11:33:40 AM	GB00B1XZS820	56,995.00	107	XJSE	2GO3DKACV184J
Anglo American PLC	27/10/2021	11:33:51 AM	GB00B1XZS820	56,988.00	10	XJSE	2EO3DKADASH71
Anglo American PLC	27/10/2021	11:33:55 AM	GB00B1XZS820	56,988.00	55	XJSE	2EO3DKADASOED
Anglo American PLC	27/10/2021	11:33:55 AM	GB00B1XZS820	56,988.00	191	XJSE	2EO3DKADASOEE
Anglo American PLC	27/10/2021	11:34:05 AM	GB00B1XZS820	56,974.00	161	XJSE	3CO3DKADBCNM2
Anglo American PLC	27/10/2021	11:34:10 AM	GB00B1XZS820	56,969.00	85	XJSE	3CO3DKADB1NM
Anglo American PLC	27/10/2021	11:37:02 AM	GB00B1XZS820	56,906.00	25	XJSE	3AO3DKADC45QK
Anglo American PLC	27/10/2021	11:37:28 AM	GB00B1XZS820	56,907.00	64	XJSE	3CO3DKADBO92O
Anglo American PLC	27/10/2021	11:37:28 AM	GB00B1XZS820	56,907.00	259	XJSE	3CO3DKADBO92I
Anglo American PLC	27/10/2021	11:37:28 AM	GB00B1XZS820	56,906.00	200	XJSE	3CO3DKADBOBP2
Anglo American PLC	27/10/2021	11:37:28 AM	GB00B1XZS820	56,906.00	32	XJSE	3CO3DKADBOBPE
Anglo American PLC	27/10/2021	11:38:26 AM	GB00B1XZS820	56,884.00	150	XJSE	2EO3DKADBE4Q0
Anglo American PLC	27/10/2021	11:40:33 AM	GB00B1XZS820	56,886.00	294	XJSE	2EO3DKADBLG03
Anglo American PLC	27/10/2021	11:41:05 AM	GB00B1XZS820	56,872.00	92	XJSE	3CO3DKADC4TNQ
Anglo American PLC	27/10/2021	11:41:05 AM	GB00B1XZS820	56,872.00	93	XJSE	3CO3DKADC4TO0
Anglo American PLC	27/10/2021	11:41:35 AM	GB00B1XZS820	56,844.00	21	XJSE	3CO3DKADC6RD1
Anglo American PLC	27/10/2021	11:41:41 AM	GB00B1XZS820	56,844.00	54	XJSE	3CO3DKADC77F3
Anglo American PLC	27/10/2021	11:41:41 AM	GB00B1XZS820	56,844.00	213	XJSE	3CO3DKADC77FL
Anglo American PLC	27/10/2021	11:44:30 AM	GB00B1XZS820	56,919.00	108	XJSE	2EO3DKADC5CE0
Anglo American PLC	27/10/2021	11:44:30 AM	GB00B1XZS820	56,919.00	61	XJSE	2EO3DKADC5CE2
Anglo American PLC	27/10/2021	11:44:30 AM	GB00B1XZS820	56,919.00	219	XJSE	2EO3DKADC5CE3
Anglo American PLC	27/10/2021	11:44:30 AM	GB00B1XZS820	56,916.00	54	XJSE	3CO3DKADCH00K
Anglo American PLC	27/10/2021	11:44:56 AM	GB00B1XZS820	56,931.00	196	XJSE	2EO3DKADC7M35
Anglo American PLC	27/10/2021	11:45:49 AM	GB00B1XZS820	56,909.00	213	XJSE	2GO3DKACVHRLJ
Anglo American PLC	27/10/2021	11:51:18 AM	GB00B1XZS820	56,945.00	17	XJSE	2EO3DKADD0KPG
Anglo American PLC	27/10/2021	11:51:18 AM	GB00B1XZS820	56,945.00	78	XJSE	2EO3DKADD0KPP
Anglo American PLC	27/10/2021	11:51:31 AM	GB00B1XZS820	56,948.00	86	XJSE	2GO3DKACVQSA0
Anglo American PLC	27/10/2021	11:51:31 AM	GB00B1XZS820	56,948.00	35	XJSE	2GO3DKACVQSA2
Anglo American PLC	27/10/2021	11:51:31 AM	GB00B1XZS820	56,948.00	61	XJSE	2GO3DKACVQSA4
Anglo American PLC	27/10/2021	11:52:33 AM	GB00B1XZS820	56,971.00	300	XJSE	44O3DKACKOMR5
Anglo American PLC	27/10/2021	11:52:33 AM	GB00B1XZS820	56,971.00	300	XJSE	44O3DKACKOMR6
Anglo American PLC	27/10/2021	11:52:33 AM	GB00B1XZS820	56,971.00	86	XJSE	44O3DKACKOMR7
Anglo American PLC	27/10/2021	11:52:33 AM	GB00B1XZS820	56,971.00	91	XJSE	2GO3DKACVSK9F
Anglo American PLC	27/10/2021	11:52:33 AM	GB00B1XZS820	56,971.00	357	XJSE	2GO3DKACVSK9G

Anglo American PLC	27/10/2021	11:52:51 AM	GB00B1XZS820	56,931.00	25	XJSE	3CO3DKADDEF12
Anglo American PLC	27/10/2021	11:52:52 AM	GB00B1XZS820	56,931.00	189	XJSE	3CO3DKADDEFUU
Anglo American PLC	27/10/2021	11:53:32 AM	GB00B1XZS820	56,921.00	204	XJSE	2GO3DKACVU9LP
Anglo American PLC	27/10/2021	11:55:59 AM	GB00B1XZS820	56,917.00	117	XJSE	2EO3DKADDIEEL
Anglo American PLC	27/10/2021	11:55:59 AM	GB00B1XZS820	56,917.00	36	XJSE	2EO3DKADDIEEP
Anglo American PLC	27/10/2021	11:58:59 AM	GB00B1XZS820	56,858.00	180	XJSE	3AO3DKADEEKJ3
Anglo American PLC	27/10/2021	11:59:14 AM	GB00B1XZS820	56,817.00	218	XJSE	3CO3DKADE2MEN
Anglo American PLC	27/10/2021	12:01:13 PM	GB00B1XZS820	56,802.00	54	XJSE	3AO3DKADEND7S
Anglo American PLC	27/10/2021	12:01:13 PM	GB00B1XZS820	56,802.00	19	XJSE	3AO3DKADEND7T
Anglo American PLC	27/10/2021	12:01:13 PM	GB00B1XZS820	56,802.00	136	XJSE	3AO3DKADEND9S
Anglo American PLC	27/10/2021	12:02:23 PM	GB00B1XZS820	56,810.00	36	XJSE	2EO3DKADEAATS
Anglo American PLC	27/10/2021	12:02:23 PM	GB00B1XZS820	56,810.00	54	XJSE	2EO3DKADEAATT
Anglo American PLC	27/10/2021	12:02:23 PM	GB00B1XZS820	56,810.00	58	XJSE	2EO3DKADEAAU6
Anglo American PLC	27/10/2021	12:03:46 PM	GB00B1XZS820	56,796.00	153	XJSE	2GO3DKAD0ENPR
Anglo American PLC	27/10/2021	12:06:02 PM	GB00B1XZS820	56,809.00	175	XJSE	2GO3DKAD06BR
Anglo American PLC	27/10/2021	12:08:22 PM	GB00B1XZS820	56,792.00	106	XJSE	2GO3DKAD0LR15
Anglo American PLC	27/10/2021	12:08:22 PM	GB00B1XZS820	56,792.00	57	XJSE	2GO3DKAD0LR16
Anglo American PLC	27/10/2021	12:08:22 PM	GB00B1XZS820	56,792.00	124	XJSE	2GO3DKAD0LR17
Anglo American PLC	27/10/2021	12:09:54 PM	GB00B1XZS820	56,690.00	15	XJSE	42O3DKACIROMP
Anglo American PLC	27/10/2021	12:11:44 PM	GB00B1XZS820	56,725.00	145	XJSE	2EO3DKADFG1A3
Anglo American PLC	27/10/2021	12:13:57 PM	GB00B1XZS820	56,774.00	271	XJSE	42O3DKACITV44
Anglo American PLC	27/10/2021	12:14:03 PM	GB00B1XZS820	56,746.00	144	XJSE	3AO3DKADG8LM3
Anglo American PLC	27/10/2021	12:14:03 PM	GB00B1XZS820	56,746.00	188	XJSE	3AO3DKADG8LM4
Anglo American PLC	27/10/2021	12:14:03 PM	GB00B1XZS820	56,746.00	71	XJSE	2EO3DKADFPMN2
Anglo American PLC	27/10/2021	12:14:05 PM	GB00B1XZS820	56,746.00	12	XJSE	2EO3DKADFFU6P
Anglo American PLC	27/10/2021	12:14:05 PM	GB00B1XZS820	56,746.00	109	XJSE	2EO3DKADFFU7K
Anglo American PLC	27/10/2021	12:14:06 PM	GB00B1XZS820	56,744.00	143	XJSE	3AO3DKADG8RVS
Anglo American PLC	27/10/2021	12:17:19 PM	GB00B1XZS820	56,713.00	140	XJSE	2GO3DKAD138NG
Anglo American PLC	27/10/2021	12:17:19 PM	GB00B1XZS820	56,713.00	56	XJSE	2GO3DKAD138NH
Anglo American PLC	27/10/2021	12:17:19 PM	GB00B1XZS820	56,713.00	17	XJSE	2GO3DKAD138Q6
Anglo American PLC	27/10/2021	12:17:45 PM	GB00B1XZS820	56,713.00	195	XJSE	2GO3DKAD13T5T
Anglo American PLC	27/10/2021	12:18:10 PM	GB00B1XZS820	56,698.00	264	XJSE	2EO3DKADGARA6
Anglo American PLC	27/10/2021	12:19:16 PM	GB00B1XZS820	56,642.00	165	XJSE	3AO3DKADGTN3M
Anglo American PLC	27/10/2021	12:20:04 PM	GB00B1XZS820	56,642.00	76	XJSE	3AO3DKADHOSMO
Anglo American PLC	27/10/2021	12:20:16 PM	GB00B1XZS820	56,642.00	108	XJSE	3AO3DKADH1PO2
Anglo American PLC	27/10/2021	12:21:37 PM	GB00B1XZS820	56,598.00	49	XJSE	2EO3DKADGNPRH
Anglo American PLC	27/10/2021	12:21:57 PM	GB00B1XZS820	56,598.00	90	XJSE	2EO3DKADGOSKB
Anglo American PLC	27/10/2021	12:23:51 PM	GB00B1XZS820	56,642.00	254	XJSE	2GO3DKAD1C9KU
Anglo American PLC	27/10/2021	12:24:07 PM	GB00B1XZS820	56,642.00	346	XJSE	2EO3DKADH05NK
Anglo American PLC	27/10/2021	12:24:42 PM	GB00B1XZS820	56,664.00	148	XJSE	2GO3DKAD1DL1F
Anglo American PLC	27/10/2021	12:24:42 PM	GB00B1XZS820	56,664.00	56	XJSE	2GO3DKAD1DL1R
Anglo American PLC	27/10/2021	12:24:42 PM	GB00B1XZS820	56,664.00	19	XJSE	2GO3DKAD1DL2E
Anglo American PLC	27/10/2021	12:24:42 PM	GB00B1XZS820	56,663.00	158	XJSE	2EO3DKADH27NK
Anglo American PLC	27/10/2021	12:24:42 PM	GB00B1XZS820	56,664.00	173	XJSE	2EO3DKADH27NL
Anglo American PLC	27/10/2021	12:24:42 PM	GB00B1XZS820	56,664.00	57	XJSE	2EO3DKADH27NM
Anglo American PLC	27/10/2021	12:26:09 PM	GB00B1XZS820	56,619.00	20	XJSE	3AO3DKADHL46E
Anglo American PLC	27/10/2021	12:26:23 PM	GB00B1XZS820	56,628.00	129	XJSE	3CO3DKADH48BL
Anglo American PLC	27/10/2021	12:26:23 PM	GB00B1XZS820	56,629.00	943	XJSE	3CO3DKADH48CP
Anglo American PLC	27/10/2021	12:27:03 PM	GB00B1XZS820	56,619.00	32	XJSE	2GO3DKAD1GT36
Anglo American PLC	27/10/2021	12:27:09 PM	GB00B1XZS820	56,619.00	123	XJSE	2GO3DKAD1H0S6
Anglo American PLC	27/10/2021	12:27:09 PM	GB00B1XZS820	56,619.00	204	XJSE	2EO3DKADHAKN2
Anglo American PLC	27/10/2021	12:27:09 PM	GB00B1XZS820	56,619.00	31	XJSE	2EO3DKADHAKN3
Anglo American PLC	27/10/2021	12:27:20 PM	GB00B1XZS820	56,651.00	200	XJSE	3CO3DKADH7J5
Anglo American PLC	27/10/2021	12:27:36 PM	GB00B1XZS820	56,658.00	76	XJSE	42O3DKACJ60N8
Anglo American PLC	27/10/2021	12:27:45 PM	GB00B1XZS820	56,653.00	57	XJSE	42O3DKACJ63NV
Anglo American PLC	27/10/2021	12:27:45 PM	GB00B1XZS820	56,653.00	123	XJSE	42O3DKACJ63O0
Anglo American PLC	27/10/2021	12:27:52 PM	GB00B1XZS820	56,653.00	200	XJSE	2GO3DKAD1IDOT
Anglo American PLC	27/10/2021	12:28:28 PM	GB00B1XZS820	56,647.00	414	XJSE	2EO3DKADHGKNO
Anglo American PLC	27/10/2021	12:28:36 PM	GB00B1XZS820	56,624.00	271	XJSE	2GO3DKAD1JL62
Anglo American PLC	27/10/2021	12:29:45 PM	GB00B1XZS820	56,607.00	85	XJSE	3AO3DKADI1K32
Anglo American PLC	27/10/2021	12:29:45 PM	GB00B1XZS820	56,607.00	77	XJSE	3AO3DKADI1K33
Anglo American PLC	27/10/2021	12:31:23 PM	GB00B1XZS820	56,649.00	55	XJSE	3AO3DKADI7355
Anglo American PLC	27/10/2021	12:31:23 PM	GB00B1XZS820	56,649.00	116	XJSE	3AO3DKADI747P
Anglo American PLC	27/10/2021	12:34:11 PM	GB00B1XZS820	56,654.00	49	XJSE	3AO3DKADIG04L
Anglo American PLC	27/10/2021	12:34:11 PM	GB00B1XZS820	56,655.00	54	XJSE	3AO3DKADIG04O
Anglo American PLC	27/10/2021	12:34:11 PM	GB00B1XZS820	56,655.00	140	XJSE	3AO3DKADIG04P
Anglo American PLC	27/10/2021	12:35:28 PM	GB00B1XZS820	56,640.00	54	XJSE	2GO3DKAD1TSSD
Anglo American PLC	27/10/2021	12:35:31 PM	GB00B1XZS820	56,640.00	230	XJSE	2GO3DKAD1U074
Anglo American PLC	27/10/2021	12:35:52 PM	GB00B1XZS820	56,605.00	9	XJSE	3AO3DKADILGFD
Anglo American PLC	27/10/2021	12:36:04 PM	GB00B1XZS820	56,605.00	141	XJSE	3AO3DKADIM3GL
Anglo American PLC	27/10/2021	12:36:54 PM	GB00B1XZS820	56,622.00	34	XJSE	3AO3DKADIOK1O
Anglo American PLC	27/10/2021	12:36:54 PM	GB00B1XZS820	56,622.00	66	XJSE	3AO3DKADIOK25
Anglo American PLC	27/10/2021	12:36:54 PM	GB00B1XZS820	56,622.00	77	XJSE	3AO3DKADIOK26
Anglo American PLC	27/10/2021	12:38:06 PM	GB00B1XZS820	56,635.00	340	XJSE	3CO3DKADI9N6E
Anglo American PLC	27/10/2021	12:40:33 PM	GB00B1XZS820	56,737.00	365	XJSE	3AO3DKADJ3Q4C
Anglo American PLC	27/10/2021	12:41:17 PM	GB00B1XZS820	56,737.00	22	XJSE	44O3DKACLKP20
Anglo American PLC	27/10/2021	12:41:17 PM	GB00B1XZS820	56,737.00	54	XJSE	44O3DKACLKP21
Anglo American PLC	27/10/2021	12:41:32 PM	GB00B1XZS820	56,737.00	148	XJSE	44O3DKACLKSHA
Anglo American PLC	27/10/2021	12:41:47 PM	GB00B1XZS820	56,740.00	144	XJSE	3CO3DKADIKFTU
Anglo American PLC	27/10/2021	12:42:21 PM	GB00B1XZS820	56,732.00	186	XJSE	3AO3DKADJ9BBN
Anglo American PLC	27/10/2021	12:47:25 PM	GB00B1XZS820	56,820.00	139	XJSE	2EO3DKADJ6KH
Anglo American PLC	27/10/2021	12:47:25 PM	GB00B1XZS820	56,820.00	161	XJSE	2EO3DKADJ6KI
Anglo American PLC	27/10/2021	12:47:25 PM	GB00B1XZS820	56,820.00	336	XJSE	2GO3DKAD2F571
Anglo American PLC	27/10/2021	12:47:25 PM	GB00B1XZS820	56,820.00	67	XJSE	2GO3DKAD2F572
Anglo American PLC	27/10/2021	12:47:25 PM	GB00B1XZS820	56,820.00	51	XJSE	2GO3DKAD2F573
Anglo American PLC	27/10/2021	12:48:25 PM	GB00B1XZS820	56,804.00	434	XJSE	3CO3DKADJ848D
Anglo American PLC	27/10/2021	12:50:13 PM	GB00B1XZS820	56,775.00	58	XJSE	2GO3DKAD2J0HM
Anglo American PLC	27/10/2021	12:50:13 PM	GB00B1XZS820	56,775.00	145	XJSE	2GO3DKAD2J0HN
Anglo American PLC	27/10/2021	12:51:06 PM	GB00B1XZS820	56,743.00	157	XJSE	3AO3DKADK4H2S
Anglo American PLC	27/10/2021	12:51:41 PM	GB00B1XZS820	56,765.00	63	XJSE	2GO3DKAD2L2M0
Anglo American PLC	27/10/2021	12:51:41 PM	GB00B1XZS820	56,765.00	291	XJSE	2GO3DKAD2L2G6
Anglo American PLC	27/10/2021	12:53:41 PM	GB00B1XZS820	56,803.00	253	XJSE	3AO3DKADKE682
Anglo American PLC	27/10/2021	12:56:17 PM	GB00B1XZS820	56,812.00	413	XJSE	2GO3DKAD2RUJ0
Anglo American PLC	27/10/2021	12:56:38 PM	GB00B1XZS820	56,820.00	61	XJSE	42O3DKACJN8VG
Anglo American PLC	27/10/2021	12:56:38 PM	GB00B1XZS820	56,820.00	78	XJSE	42O3DKACJN8VH
Anglo American PLC	27/10/2021	12:56:39 PM	GB00B1XZS820	56,820.00	180	XJSE	2GO3DKAD2SE44
Anglo American PLC	27/10/2021	12:56:39 PM	GB00B1XZS820	56,820.00	11	XJSE	42O3DKACJN908
Anglo American PLC	27/10/2021	12:56:41 PM	GB00B1XZS820	56,810.00	111	XJSE	2GO3DKAD2SF06
Anglo American PLC	27/10/2021	12:56:44 PM	GB00B1XZS820	56,810.00	264	XJSE	2GO3DKAD2SJ59
Anglo American PLC	27/10/2021	12:57:43 PM	GB00B1XZS820	56,792.00	22	XJSE	3AO3DKADKRP74
Anglo American PLC	27/10/2021	12:57:44 PM	GB00B1XZS820	56,792.00	10	XJSE	3AO3DKADKRP5Q
Anglo American PLC	27/10/2021	12:57:53 PM	GB00B1XZS820	56,792.00	78	XJSE	3AO3DKADKSF6A
Anglo American PLC	27/10/2021	12:59:02 PM	GB00B1XZS820	56,781.00	245	XJSE	2GO3DKAD2VFFM
Anglo American PLC	27/10/2021	12:59:35 PM	GB00B1XZS820	56,775.00	235	XJSE	2EO3DKADKUV4L
Anglo American PLC	27/10/2021	12:59:54 PM	GB00B1XZS820	56,748.00	9	XJSE	3CO3DKADKDK4A
Anglo American PLC	27/10/2021	1:00:03 PM	GB00B1XZS820	56,748.00	180	XJSE	3CO3DKADKECMT

Anglo American PLC	27/10/2021	1:01:59 PM	GB00B1XZS820	56,771.00	186	XJSE	42O3DKACJQDDK
Anglo American PLC	27/10/2021	1:02:58 PM	GB00B1XZS820	56,781.00	29	XJSE	2GO3DKAD35ONS
Anglo American PLC	27/10/2021	1:02:58 PM	GB00B1XZS820	56,781.00	200	XJSE	2GO3DKAD35OOR
Anglo American PLC	27/10/2021	1:04:29 PM	GB00B1XZS820	56,785.00	258	XJSE	3CO3DKADKUHLV
Anglo American PLC	27/10/2021	1:05:34 PM	GB00B1XZS820	56,820.00	11	XJSE	3CO3DKADL2I4L
Anglo American PLC	27/10/2021	1:05:52 PM	GB00B1XZS820	56,828.00	22	XJSE	44O3DKACM2FRL
Anglo American PLC	27/10/2021	1:05:52 PM	GB00B1XZS820	56,828.00	54	XJSE	44O3DKACM2FRM
Anglo American PLC	27/10/2021	1:05:52 PM	GB00B1XZS820	56,829.00	96	XJSE	44O3DKACM2FRN
Anglo American PLC	27/10/2021	1:05:52 PM	GB00B1XZS820	56,829.00	54	XJSE	44O3DKACM2FRU
Anglo American PLC	27/10/2021	1:05:52 PM	GB00B1XZS820	56,829.00	65	XJSE	44O3DKACM2FS2
Anglo American PLC	27/10/2021	1:05:52 PM	GB00B1XZS820	56,829.00	87	XJSE	44O3DKACM2FSH
Anglo American PLC	27/10/2021	1:06:32 PM	GB00B1XZS820	56,814.00	31	XJSE	2GO3DKAD3ASKU
Anglo American PLC	27/10/2021	1:06:32 PM	GB00B1XZS820	56,814.00	49	XJSE	2GO3DKAD3ASKV
Anglo American PLC	27/10/2021	1:06:32 PM	GB00B1XZS820	56,814.00	80	XJSE	2GO3DKAD3ASL0
Anglo American PLC	27/10/2021	1:06:48 PM	GB00B1XZS820	56,796.00	221	XJSE	42O3DKACJTC3Q
Anglo American PLC	27/10/2021	1:08:47 PM	GB00B1XZS820	56,772.00	226	XJSE	3CO3DKADLDMSK
Anglo American PLC	27/10/2021	1:09:37 PM	GB00B1XZS820	56,772.00	197	XJSE	3AO3DKADM76P1
Anglo American PLC	27/10/2021	1:09:37 PM	GB00B1XZS820	56,772.00	63	XJSE	3AO3DKADM76P2
Anglo American PLC	27/10/2021	1:09:38 PM	GB00B1XZS820	56,772.00	234	XJSE	3AO3DKADM78V6
Anglo American PLC	27/10/2021	1:09:58 PM	GB00B1XZS820	56,772.00	190	XJSE	3CO3DKADLIC8
Anglo American PLC	27/10/2021	1:09:59 PM	GB00B1XZS820	56,774.00	27	XJSE	2GO3DKAD3FGN1
Anglo American PLC	27/10/2021	1:09:59 PM	GB00B1XZS820	56,774.00	113	XJSE	2GO3DKAD3FGN2
Anglo American PLC	27/10/2021	1:09:59 PM	GB00B1XZS820	56,774.00	54	XJSE	2GO3DKAD3FGN3
Anglo American PLC	27/10/2021	1:10:36 PM	GB00B1XZS820	56,780.00	38	XJSE	3CO3DKADLKNVQ
Anglo American PLC	27/10/2021	1:10:55 PM	GB00B1XZS820	56,773.00	73	XJSE	3CO3DKADLLNGL
Anglo American PLC	27/10/2021	1:11:04 PM	GB00B1XZS820	56,773.00	127	XJSE	3CO3DKADLMBI5
Anglo American PLC	27/10/2021	1:11:16 PM	GB00B1XZS820	56,779.00	26	XJSE	3CO3DKADLMV98
Anglo American PLC	27/10/2021	1:11:17 PM	GB00B1XZS820	56,779.00	18	XJSE	3CO3DKADLN1H2
Anglo American PLC	27/10/2021	1:11:18 PM	GB00B1XZS820	56,779.00	54	XJSE	3CO3DKADLN42Q
Anglo American PLC	27/10/2021	1:11:18 PM	GB00B1XZS820	56,779.00	403	XJSE	3CO3DKADLN42R
Anglo American PLC	27/10/2021	1:11:19 PM	GB00B1XZS820	56,779.00	152	XJSE	3AO3DKADMDTAU
Anglo American PLC	27/10/2021	1:11:20 PM	GB00B1XZS820	56,772.00	61	XJSE	3CO3DKADLNBQU
Anglo American PLC	27/10/2021	1:12:04 PM	GB00B1XZS820	56,765.00	218	XJSE	3AO3DKADMGRSP
Anglo American PLC	27/10/2021	1:12:12 PM	GB00B1XZS820	56,772.00	244	XJSE	2GO3DKAD3ILE4
Anglo American PLC	27/10/2021	1:12:12 PM	GB00B1XZS820	56,772.00	143	XJSE	2GO3DKAD3IMJM
Anglo American PLC	27/10/2021	1:12:13 PM	GB00B1XZS820	56,772.00	235	XJSE	3CO3DKADLQI7B
Anglo American PLC	27/10/2021	1:12:13 PM	GB00B1XZS820	56,772.00	139	XJSE	3CO3DKADLQICI
Anglo American PLC	27/10/2021	1:12:18 PM	GB00B1XZS820	56,799.00	375	XJSE	42O3DKACK0M2U
Anglo American PLC	27/10/2021	1:12:18 PM	GB00B1XZS820	56,799.00	54	XJSE	42O3DKACK0M2V
Anglo American PLC	27/10/2021	1:12:18 PM	GB00B1XZS820	56,800.00	54	XJSE	42O3DKACK0M30
Anglo American PLC	27/10/2021	1:12:36 PM	GB00B1XZS820	56,803.00	44	XJSE	3AO3DKADMJD9S
Anglo American PLC	27/10/2021	1:12:40 PM	GB00B1XZS820	56,818.00	85	XJSE	2EO3DKADMQLD
Anglo American PLC	27/10/2021	1:12:40 PM	GB00B1XZS820	56,818.00	54	XJSE	2EO3DKADMIMQ4
Anglo American PLC	27/10/2021	1:12:40 PM	GB00B1XZS820	56,818.00	20	XJSE	2EO3DKADMION7
Anglo American PLC	27/10/2021	1:14:18 PM	GB00B1XZS820	56,835.00	388	XJSE	2EO3DKADMPAKT
Anglo American PLC	27/10/2021	1:14:21 PM	GB00B1XZS820	56,829.00	17	XJSE	3AO3DKADMQ1TQ
Anglo American PLC	27/10/2021	1:14:21 PM	GB00B1XZS820	56,829.00	20	XJSE	3AO3DKADMQ1TR
Anglo American PLC	27/10/2021	1:14:21 PM	GB00B1XZS820	56,829.00	55	XJSE	3AO3DKADMQ1UH
Anglo American PLC	27/10/2021	1:14:21 PM	GB00B1XZS820	56,829.00	19	XJSE	3AO3DKADMQ1VC
Anglo American PLC	27/10/2021	1:14:34 PM	GB00B1XZS820	56,829.00	181	XJSE	3AO3DKADMR33B
Anglo American PLC	27/10/2021	1:14:34 PM	GB00B1XZS820	56,829.00	128	XJSE	3AO3DKADMR33C
Anglo American PLC	27/10/2021	1:14:34 PM	GB00B1XZS820	56,829.00	64	XJSE	3CO3DKADM2SQL
Anglo American PLC	27/10/2021	1:15:20 PM	GB00B1XZS820	56,849.00	138	XJSE	2EO3DKADMTMOG
Anglo American PLC	27/10/2021	1:15:22 PM	GB00B1XZS820	56,850.00	196	XJSE	42O3DKACK2D03
Anglo American PLC	27/10/2021	1:16:13 PM	GB00B1XZS820	56,859.00	57	XJSE	3CO3DKADMA1TT
Anglo American PLC	27/10/2021	1:16:18 PM	GB00B1XZS820	56,859.00	276	XJSE	3CO3DKADMABEG
Anglo American PLC	27/10/2021	1:17:49 PM	GB00B1XZS820	56,859.00	197	XJSE	2GO3DKAD3QOH6
Anglo American PLC	27/10/2021	1:18:15 PM	GB00B1XZS820	56,840.00	162	XJSE	3AO3DKADN9NB7
Anglo American PLC	27/10/2021	1:19:25 PM	GB00B1XZS820	56,802.00	1	XJSE	3CO3DKADMMHOM
Anglo American PLC	27/10/2021	1:20:39 PM	GB00B1XZS820	56,800.00	54	XJSE	3AO3DKADNJOC1
Anglo American PLC	27/10/2021	1:20:39 PM	GB00B1XZS820	56,800.00	42	XJSE	3AO3DKADNJODM
Anglo American PLC	27/10/2021	1:20:39 PM	GB00B1XZS820	56,800.00	167	XJSE	3AO3DKADNJOH8
Anglo American PLC	27/10/2021	1:23:01 PM	GB00B1XZS820	56,808.00	177	XJSE	2EO3DKADNVNQ8
Anglo American PLC	27/10/2021	1:23:01 PM	GB00B1XZS820	56,808.00	156	XJSE	2GO3DKAD42OJB
Anglo American PLC	27/10/2021	1:24:26 PM	GB00B1XZS820	56,807.00	218	XJSE	3CO3DKADNBNVE
Anglo American PLC	27/10/2021	1:24:48 PM	GB00B1XZS820	56,799.00	158	XJSE	3AO3DKAD04AIG
Anglo American PLC	27/10/2021	1:25:47 PM	GB00B1XZS820	56,819.00	54	XJSE	2GO3DKAD478UN
Anglo American PLC	27/10/2021	1:25:47 PM	GB00B1XZS820	56,819.00	54	XJSE	2GO3DKAD478US
Anglo American PLC	27/10/2021	1:28:13 PM	GB00B1XZS820	56,862.00	443	XJSE	3CO3DKADN0IU3
Anglo American PLC	27/10/2021	1:29:46 PM	GB00B1XZS820	56,880.00	251	XJSE	42O3DKACKA56B
Anglo American PLC	27/10/2021	1:30:45 PM	GB00B1XZS820	56,895.00	49	XJSE	2EO3DKADOTJ6I
Anglo American PLC	27/10/2021	1:30:45 PM	GB00B1XZS820	56,895.00	65	XJSE	2EO3DKADOTJ6J
Anglo American PLC	27/10/2021	1:32:51 PM	GB00B1XZS820	56,947.00	227	XJSE	44O3DKACMIA9C
Anglo American PLC	27/10/2021	1:32:55 PM	GB00B1XZS820	56,942.00	184	XJSE	3CO3DKAD08GEM
Anglo American PLC	27/10/2021	1:33:33 PM	GB00B1XZS820	56,995.00	343	XJSE	2EO3DKADP90S4
Anglo American PLC	27/10/2021	1:33:33 PM	GB00B1XZS820	56,995.00	54	XJSE	2EO3DKADP90S5H
Anglo American PLC	27/10/2021	1:33:34 PM	GB00B1XZS820	56,995.00	157	XJSE	2GO3DKAD4J40I
Anglo American PLC	27/10/2021	1:33:37 PM	GB00B1XZS820	56,995.00	29	XJSE	2GO3DKAD4J8TB
Anglo American PLC	27/10/2021	1:33:45 PM	GB00B1XZS820	56,995.00	203	XJSE	2GO3DKAD4JEON
Anglo American PLC	27/10/2021	1:33:50 PM	GB00B1XZS820	56,995.00	146	XJSE	2GO3DKAD4JA8
Anglo American PLC	27/10/2021	1:33:51 PM	GB00B1XZS820	56,995.00	18	XJSE	3CO3DKAD0CA9A
Anglo American PLC	27/10/2021	1:33:51 PM	GB00B1XZS820	56,995.00	412	XJSE	3AO3DKADP55P2
Anglo American PLC	27/10/2021	1:33:52 PM	GB00B1XZS820	56,995.00	292	XJSE	3AO3DKADP56LR
Anglo American PLC	27/10/2021	1:33:53 PM	GB00B1XZS820	56,995.00	275	XJSE	2GO3DKAD4JLPM
Anglo American PLC	27/10/2021	1:33:53 PM	GB00B1XZS820	56,995.00	306	XJSE	3CO3DKAD0CHR2
Anglo American PLC	27/10/2021	1:33:56 PM	GB00B1XZS820	56,995.00	298	XJSE	2GO3DKAD4J0JC
Anglo American PLC	27/10/2021	1:33:57 PM	GB00B1XZS820	56,995.00	1,040	XJSE	3CO3DKAD0CRFI
Anglo American PLC	27/10/2021	1:33:57 PM	GB00B1XZS820	56,995.00	53	XJSE	3AO3DKADP5IG8
Anglo American PLC	27/10/2021	1:33:58 PM	GB00B1XZS820	56,995.00	143	XJSE	44O3DKACMIVG8
Anglo American PLC	27/10/2021	1:33:59 PM	GB00B1XZS820	56,995.00	279	XJSE	42O3DKACKCMVF
Anglo American PLC	27/10/2021	1:33:59 PM	GB00B1XZS820	56,995.00	229	XJSE	2GO3DKAD4JR17
Anglo American PLC	27/10/2021	1:34:00 PM	GB00B1XZS820	56,995.00	179	XJSE	3AO3DKADP5NJ5
Anglo American PLC	27/10/2021	1:34:06 PM	GB00B1XZS820	56,995.00	71	XJSE	42O3DKACKCQGV
Anglo American PLC	27/10/2021	1:34:06 PM	GB00B1XZS820	56,995.00	330	XJSE	42O3DKACKCQH0
Anglo American PLC	27/10/2021	1:34:20 PM	GB00B1XZS820	56,995.00	142	XJSE	2GO3DKAD4KEAA
Anglo American PLC	27/10/2021	1:34:22 PM	GB00B1XZS820	56,993.00	145	XJSE	2GO3DKAD4KGES
Anglo American PLC	27/10/2021	1:34:51 PM	GB00B1XZS820	56,981.00	148	XJSE	2EO3DKADPEEF2
Anglo American PLC	27/10/2021	1:34:51 PM	GB00B1XZS820	56,981.00	217	XJSE	2EO3DKADPEG70
Anglo American PLC	27/10/2021	1:34:51 PM	GB00B1XZS820	56,981.00	74	XJSE	2EO3DKADPEGIC
Anglo American PLC	27/10/2021	1:35:40 PM	GB00B1XZS820	56,989.00	378	XJSE	3CO3DKAD0JRJU
Anglo American PLC	27/10/2021	1:35:40 PM	GB00B1XZS820	56,987.00	469	XJSE	3CO3DKAD0JRTO
Anglo American PLC	27/10/2021	1:36:03 PM	GB00B1XZS820	56,937.00	150	XJSE	3AO3DKADPE636
Anglo American PLC	27/10/2021	1:37:13 PM	GB00B1XZS820	56,931.00	181	XJSE	3AO3DKADPI0SK
Anglo American PLC	27/10/2021	1:37:55 PM	GB00B1XZS820	56,913.00	160	XJSE	3AO3DKADPLCLC
Anglo American PLC	27/10/2021	1:40:21 PM	GB00B1XZS820	56,894.00	171	XJSE	2EO3DKADQ5GBJ
Anglo American PLC	27/10/2021	1:40:58 PM	GB00B1XZS820	56,860.00	381	XJSE	2GO3DKAD4UHES

Anglo American PLC	27/10/2021	1:43:53 PM	GB00B1XZS820	56,888.00	54	XJSE	2EO3DKADQJS40
Anglo American PLC	27/10/2021	1:45:25 PM	GB00B1XZS820	56,903.00	31	XJSE	2GO3DKAD5544I
Anglo American PLC	27/10/2021	1:45:26 PM	GB00B1XZS820	56,903.00	99	XJSE	3CO3DKADPNRU9
Anglo American PLC	27/10/2021	1:45:26 PM	GB00B1XZS820	56,903.00	54	XJSE	3CO3DKADPNRUA
Anglo American PLC	27/10/2021	1:45:34 PM	GB00B1XZS820	56,893.00	371	XJSE	44O3DKACMPNVC
Anglo American PLC	27/10/2021	1:45:39 PM	GB00B1XZS820	56,892.00	242	XJSE	2EO3DKADQR4R7
Anglo American PLC	27/10/2021	1:46:38 PM	GB00B1XZS820	56,891.00	302	XJSE	3AO3DKADQLKQ8
Anglo American PLC	27/10/2021	1:47:31 PM	GB00B1XZS820	56,882.00	109	XJSE	44O3DKACMQSHC
Anglo American PLC	27/10/2021	1:49:12 PM	GB00B1XZS820	56,894.00	113	XJSE	2EO3DKADRAJOH
Anglo American PLC	27/10/2021	1:49:12 PM	GB00B1XZS820	56,894.00	94	XJSE	2EO3DKADRAJON
Anglo American PLC	27/10/2021	1:49:40 PM	GB00B1XZS820	56,889.00	160	XJSE	44O3DKACMS1VM
Anglo American PLC	27/10/2021	1:50:57 PM	GB00B1XZS820	56,896.00	215	XJSE	2EO3DKADRIGV9
Anglo American PLC	27/10/2021	1:51:11 PM	GB00B1XZS820	56,896.00	289	XJSE	44O3DKACMSVMV
Anglo American PLC	27/10/2021	1:51:38 PM	GB00B1XZS820	56,884.00	246	XJSE	44O3DKACMT6V2
Anglo American PLC	27/10/2021	1:53:09 PM	GB00B1XZS820	56,912.00	286	XJSE	42O3DKACKNKC1
Anglo American PLC	27/10/2021	1:53:17 PM	GB00B1XZS820	56,912.00	179	XJSE	44O3DKACMUCL5
Anglo American PLC	27/10/2021	1:54:13 PM	GB00B1XZS820	56,950.00	173	XJSE	2EO3DKADS1EDR
Anglo American PLC	27/10/2021	1:54:18 PM	GB00B1XZS820	56,938.00	155	XJSE	2EO3DKADS1ORC
Anglo American PLC	27/10/2021	1:54:18 PM	GB00B1XZS820	56,938.00	259	XJSE	2EO3DKADS1ORD
Anglo American PLC	27/10/2021	1:54:57 PM	GB00B1XZS820	56,932.00	131	XJSE	2GO3DKAD5K8BJ
Anglo American PLC	27/10/2021	1:55:32 PM	GB00B1XZS820	56,932.00	15	XJSE	2GO3DKAD5L5RH
Anglo American PLC	27/10/2021	1:55:33 PM	GB00B1XZS820	56,932.00	309	XJSE	42O3DKACKP2QF
Anglo American PLC	27/10/2021	1:56:34 PM	GB00B1XZS820	56,929.00	104	XJSE	2GO3DKAD5MSL7
Anglo American PLC	27/10/2021	1:56:34 PM	GB00B1XZS820	56,929.00	54	XJSE	2GO3DKAD5MSL8
Anglo American PLC	27/10/2021	1:57:12 PM	GB00B1XZS820	56,935.00	249	XJSE	3AO3DKADSORUR
Anglo American PLC	27/10/2021	1:57:57 PM	GB00B1XZS820	56,931.00	234	XJSE	2GO3DKAD5OSP9
Anglo American PLC	27/10/2021	1:57:57 PM	GB00B1XZS820	56,931.00	199	XJSE	2GO3DKAD5OSPA
Anglo American PLC	27/10/2021	1:58:17 PM	GB00B1XZS820	56,925.00	47	XJSE	2EO3DKADS1540
Anglo American PLC	27/10/2021	1:58:21 PM	GB00B1XZS820	56,925.00	255	XJSE	2EO3DKADS1C51
Anglo American PLC	27/10/2021	1:59:06 PM	GB00B1XZS820	56,920.00	316	XJSE	3CO3DKADREEE1
Anglo American PLC	27/10/2021	1:59:43 PM	GB00B1XZS820	56,913.00	277	XJSE	2GO3DKAD5RGGP
Anglo American PLC	27/10/2021	2:00:27 PM	GB00B1XZS820	56,931.00	241	XJSE	3CO3DKADRKTL1
Anglo American PLC	27/10/2021	2:00:27 PM	GB00B1XZS820	56,931.00	161	XJSE	3CO3DKADRKTL2
Anglo American PLC	27/10/2021	2:00:28 PM	GB00B1XZS820	56,931.00	332	XJSE	3AO3DKADSE0FQ
Anglo American PLC	27/10/2021	2:01:02 PM	GB00B1XZS820	56,898.00	163	XJSE	42O3DKACKSRDV
Anglo American PLC	27/10/2021	2:02:40 PM	GB00B1XZS820	56,864.00	483	XJSE	2GO3DKAD60SBQ
Anglo American PLC	27/10/2021	2:02:49 PM	GB00B1XZS820	56,843.00	37	XJSE	42O3DKACKU3E7
Anglo American PLC	27/10/2021	2:02:49 PM	GB00B1XZS820	56,843.00	25	XJSE	42O3DKACKU3E8
Anglo American PLC	27/10/2021	2:04:30 PM	GB00B1XZS820	56,852.00	10	XJSE	3AO3DKADT028M
Anglo American PLC	27/10/2021	2:04:46 PM	GB00B1XZS820	56,843.00	177	XJSE	2GO3DKAD64Q7T
Anglo American PLC	27/10/2021	2:04:46 PM	GB00B1XZS820	56,843.00	45	XJSE	2GO3DKAD64Q7U
Anglo American PLC	27/10/2021	2:05:07 PM	GB00B1XZS820	56,855.00	150	XJSE	44O3DKACN6DTI
Anglo American PLC	27/10/2021	2:05:07 PM	GB00B1XZS820	56,855.00	20	XJSE	44O3DKACN6DTJ
Anglo American PLC	27/10/2021	2:05:07 PM	GB00B1XZS820	56,855.00	13	XJSE	44O3DKACN6DTK
Anglo American PLC	27/10/2021	2:05:12 PM	GB00B1XZS820	56,843.00	238	XJSE	44O3DKACN6FPN
Anglo American PLC	27/10/2021	2:05:56 PM	GB00B1XZS820	56,841.00	389	XJSE	42O3DKACL04TP
Anglo American PLC	27/10/2021	2:05:58 PM	GB00B1XZS820	56,839.00	185	XJSE	2GO3DKAD675JE
Anglo American PLC	27/10/2021	2:07:18 PM	GB00B1XZS820	56,847.00	170	XJSE	2GO3DKAD69LQT
Anglo American PLC	27/10/2021	2:07:20 PM	GB00B1XZS820	56,845.00	166	XJSE	2EO3DKADTUGL9
Anglo American PLC	27/10/2021	2:07:56 PM	GB00B1XZS820	56,849.00	212	XJSE	2GO3DKAD6AJRR
Anglo American PLC	27/10/2021	2:08:17 PM	GB00B1XZS820	56,841.00	181	XJSE	3CO3DKADSNHRO
Anglo American PLC	27/10/2021	2:08:37 PM	GB00B1XZS820	56,832.00	146	XJSE	3CO3DKADSOV49
Anglo American PLC	27/10/2021	2:08:37 PM	GB00B1XZS820	56,832.00	33	XJSE	3CO3DKADSOV5E
Anglo American PLC	27/10/2021	2:08:48 PM	GB00B1XZS820	56,815.00	38	XJSE	2GO3DKAD6C1QS
Anglo American PLC	27/10/2021	2:09:29 PM	GB00B1XZS820	56,819.00	176	XJSE	3AO3DKADTN626
Anglo American PLC	27/10/2021	2:10:03 PM	GB00B1XZS820	56,806.00	57	XJSE	44O3DKACN9SL8
Anglo American PLC	27/10/2021	2:10:20 PM	GB00B1XZS820	56,801.00	129	XJSE	3CO3DKADSVSHO
Anglo American PLC	27/10/2021	2:10:39 PM	GB00B1XZS820	56,788.00	183	XJSE	42O3DKACL39S9
Anglo American PLC	27/10/2021	2:10:40 PM	GB00B1XZS820	56,788.00	34	XJSE	42O3DKACL39SC
Anglo American PLC	27/10/2021	2:10:51 PM	GB00B1XZS820	56,782.00	112	XJSE	42O3DKACL3DS4
Anglo American PLC	27/10/2021	2:11:32 PM	GB00B1XZS820	56,771.00	69	XJSE	42O3DKACL3SJU
Anglo American PLC	27/10/2021	2:12:12 PM	GB00B1XZS820	56,778.00	10	XJSE	2EO3DKADUM5D3
Anglo American PLC	27/10/2021	2:12:13 PM	GB00B1XZS820	56,786.00	170	XJSE	3CO3DKADT8OK7
Anglo American PLC	27/10/2021	2:12:13 PM	GB00B1XZS820	56,786.00	158	XJSE	3CO3DKADT8OK8
Anglo American PLC	27/10/2021	2:12:34 PM	GB00B1XZS820	56,778.00	143	XJSE	2GO3DKAD6IK5S
Anglo American PLC	27/10/2021	2:12:35 PM	GB00B1XZS820	56,778.00	140	XJSE	3AO3DKADU64EG
Anglo American PLC	27/10/2021	2:12:42 PM	GB00B1XZS820	56,774.00	216	XJSE	3CO3DKADTALTN
Anglo American PLC	27/10/2021	2:12:49 PM	GB00B1XZS820	56,769.00	15	XJSE	44O3DKACNBNLN
Anglo American PLC	27/10/2021	2:12:50 PM	GB00B1XZS820	56,769.00	5	XJSE	44O3DKACNBNUT
Anglo American PLC	27/10/2021	2:12:50 PM	GB00B1XZS820	56,769.00	125	XJSE	44O3DKACNBO3C
Anglo American PLC	27/10/2021	2:12:59 PM	GB00B1XZS820	56,762.00	88	XJSE	2EO3DKADUPAIG
Anglo American PLC	27/10/2021	2:12:59 PM	GB00B1XZS820	56,762.00	113	XJSE	2EO3DKADUPAIH
Anglo American PLC	27/10/2021	2:13:05 PM	GB00B1XZS820	56,736.00	241	XJSE	2GO3DKAD6JHS3
Anglo American PLC	27/10/2021	2:13:05 PM	GB00B1XZS820	56,736.00	8	XJSE	2GO3DKAD6JHS4
Anglo American PLC	27/10/2021	2:13:23 PM	GB00B1XZS820	56,698.00	159	XJSE	2EO3DKADUR6A5
Anglo American PLC	27/10/2021	2:14:06 PM	GB00B1XZS820	56,688.00	383	XJSE	2EO3DKADUU7AL
Anglo American PLC	27/10/2021	2:14:07 PM	GB00B1XZS820	56,677.00	65	XJSE	3AO3DKADUCRJP
Anglo American PLC	27/10/2021	2:14:44 PM	GB00B1XZS820	56,688.00	254	XJSE	3AO3DKADUFHVB
Anglo American PLC	27/10/2021	2:15:57 PM	GB00B1XZS820	56,726.00	181	XJSE	44O3DKACNE44K
Anglo American PLC	27/10/2021	2:16:20 PM	GB00B1XZS820	56,724.00	232	XJSE	3CO3DKADTQ9FM
Anglo American PLC	27/10/2021	2:16:24 PM	GB00B1XZS820	56,698.00	15	XJSE	2EO3DKADVAT8S
Anglo American PLC	27/10/2021	2:16:57 PM	GB00B1XZS820	56,692.00	35	XJSE	2GO3DKAD6QKVE
Anglo American PLC	27/10/2021	2:16:57 PM	GB00B1XZS820	56,692.00	19	XJSE	2GO3DKAD6QL02
Anglo American PLC	27/10/2021	2:16:57 PM	GB00B1XZS820	56,692.00	121	XJSE	2GO3DKAD6QL03
Anglo American PLC	27/10/2021	2:17:23 PM	GB00B1XZS820	56,679.00	158	XJSE	3AO3DKADUTN5T
Anglo American PLC	27/10/2021	2:18:29 PM	GB00B1XZS820	56,707.00	183	XJSE	2EO3DKADVMIJ9
Anglo American PLC	27/10/2021	2:18:29 PM	GB00B1XZS820	56,707.00	46	XJSE	2EO3DKADVMIJT
Anglo American PLC	27/10/2021	2:19:17 PM	GB00B1XZS820	56,705.00	248	XJSE	3AO3DKADV6E5Q
Anglo American PLC	27/10/2021	2:19:18 PM	GB00B1XZS820	56,700.00	156	XJSE	2EO3DKADVQEPV
Anglo American PLC	27/10/2021	2:19:20 PM	GB00B1XZS820	56,676.00	420	XJSE	3CO3DKADU8E84
Anglo American PLC	27/10/2021	2:19:27 PM	GB00B1XZS820	56,662.00	84	XJSE	3CO3DKADU8R4O
Anglo American PLC	27/10/2021	2:19:55 PM	GB00B1XZS820	56,644.00	144	XJSE	44O3DKACNGOLR
Anglo American PLC	27/10/2021	2:20:00 PM	GB00B1XZS820	56,649.00	259	XJSE	3AO3DKADV9QUV
Anglo American PLC	27/10/2021	2:20:01 PM	GB00B1XZS820	56,642.00	129	XJSE	42O3DKACL9ETH
Anglo American PLC	27/10/2021	2:20:18 PM	GB00B1XZS820	56,648.00	327	XJSE	3CO3DKADUCTNB
Anglo American PLC	27/10/2021	2:20:42 PM	GB00B1XZS820	56,619.00	56	XJSE	2GO3DKAD71D1V
Anglo American PLC	27/10/2021	2:20:42 PM	GB00B1XZS820	56,619.00	94	XJSE	2GO3DKAD71D2O
Anglo American PLC	27/10/2021	2:20:43 PM	GB00B1XZS820	56,620.00	154	XJSE	2GO3DKAD71DT3
Anglo American PLC	27/10/2021	2:20:45 PM	GB00B1XZS820	56,614.00	125	XJSE	3AO3DKADVDL1T
Anglo American PLC	27/10/2021	2:20:56 PM	GB00B1XZS820	56,620.00	243	XJSE	44O3DKACNH15N
Anglo American PLC	27/10/2021	2:20:58 PM	GB00B1XZS820	56,614.00	87	XJSE	3CO3DKADUFN3R
Anglo American PLC	27/10/2021	2:21:00 PM	GB00B1XZS820	56,619.00	8	XJSE	3AO3DKADVENEL
Anglo American PLC	27/10/2021	2:21:11 PM	GB00B1XZS820	56,619.00	233	XJSE	42O3DKACL3AGGE
Anglo American PLC	27/10/2021	2:21:11 PM	GB00B1XZS820	56,619.00	54	XJSE	42O3DKACL3AGGF
Anglo American PLC	27/10/2021	2:21:16 PM	GB00B1XZS820	56,620.00	333	XJSE	3CO3DKADUH22H
Anglo American PLC	27/10/2021	2:21:30 PM	GB00B1XZS820	56,613.00	158	XJSE	2EO3DKAE052SB

Anglo American PLC	27/10/2021	2:21:36 PM	GB00B1XZS820	56,613.00	167	XJSE	2G03DKAD72V0U
Anglo American PLC	27/10/2021	2:21:36 PM	GB00B1XZS820	56,613.00	24	XJSE	2E03DKAE05F1T
Anglo American PLC	27/10/2021	2:22:04 PM	GB00B1XZS820	56,567.00	28	XJSE	2G03DKAD730UK
Anglo American PLC	27/10/2021	2:22:04 PM	GB00B1XZS820	56,583.00	179	XJSE	2E03DKAE07JKS
Anglo American PLC	27/10/2021	2:22:37 PM	GB00B1XZS820	56,535.00	318	XJSE	3A03DKADV38L
Anglo American PLC	27/10/2021	2:22:38 PM	GB00B1XZS820	56,530.00	200	XJSE	2E03DKAE0AQNJ
Anglo American PLC	27/10/2021	2:22:38 PM	GB00B1XZS820	56,531.00	118	XJSE	2E03DKAE0AQNK
Anglo American PLC	27/10/2021	2:22:38 PM	GB00B1XZS820	56,535.00	5	XJSE	3A03DKADV4S2
Anglo American PLC	27/10/2021	2:24:06 PM	GB00B1XZS820	56,524.00	196	XJSE	2E03DKAE0HQP6
Anglo American PLC	27/10/2021	2:24:34 PM	GB00B1XZS820	56,566.00	283	XJSE	2E03DKAE0K5HN
Anglo American PLC	27/10/2021	2:24:56 PM	GB00B1XZS820	56,566.00	64	XJSE	2E03DKAE0MDQC
Anglo American PLC	27/10/2021	2:25:05 PM	GB00B1XZS820	56,594.00	54	XJSE	3A03DKAE00LP
Anglo American PLC	27/10/2021	2:25:05 PM	GB00B1XZS820	56,595.00	87	XJSE	3A03DKAE00OLQ
Anglo American PLC	27/10/2021	2:25:41 PM	GB00B1XZS820	56,562.00	339	XJSE	4403DKACNLS5T
Anglo American PLC	27/10/2021	2:26:08 PM	GB00B1XZS820	56,655.00	117	XJSE	2E03DKAE0T7TL
Anglo American PLC	27/10/2021	2:26:08 PM	GB00B1XZS820	56,655.00	54	XJSE	2E03DKAE0T7TQ
Anglo American PLC	27/10/2021	2:26:34 PM	GB00B1XZS820	56,634.00	334	XJSE	3CO3DKADV9M1C
Anglo American PLC	27/10/2021	2:27:08 PM	GB00B1XZS820	56,631.00	260	XJSE	2G03DKAD7DEQN
Anglo American PLC	27/10/2021	2:27:08 PM	GB00B1XZS820	56,631.00	56	XJSE	2G03DKAD7DEQO
Anglo American PLC	27/10/2021	2:27:08 PM	GB00B1XZS820	56,631.00	17	XJSE	2G03DKAD7DEQP
Anglo American PLC	27/10/2021	2:27:12 PM	GB00B1XZS820	56,621.00	189	XJSE	2E03DKAE129HL
Anglo American PLC	27/10/2021	2:29:02 PM	GB00B1XZS820	56,680.00	240	XJSE	3CO3DKADVISPE
Anglo American PLC	27/10/2021	2:29:06 PM	GB00B1XZS820	56,672.00	153	XJSE	2E03DKAE1AHLA
Anglo American PLC	27/10/2021	2:29:06 PM	GB00B1XZS820	56,672.00	70	XJSE	2E03DKAE1AHLB
Anglo American PLC	27/10/2021	2:29:06 PM	GB00B1XZS820	56,672.00	114	XJSE	2E03DKAE1AHLA
Anglo American PLC	27/10/2021	2:29:40 PM	GB00B1XZS820	56,666.00	156	XJSE	4203DKACLGPQF
Anglo American PLC	27/10/2021	2:29:43 PM	GB00B1XZS820	56,656.00	31	XJSE	2G03DKAD712MG
Anglo American PLC	27/10/2021	2:29:43 PM	GB00B1XZS820	56,656.00	101	XJSE	2G03DKAD712MH
Anglo American PLC	27/10/2021	2:29:43 PM	GB00B1XZS820	56,656.00	38	XJSE	2G03DKAD712MI
Anglo American PLC	27/10/2021	2:29:43 PM	GB00B1XZS820	56,656.00	144	XJSE	2E03DKAE1CRF7
Anglo American PLC	27/10/2021	2:29:59 PM	GB00B1XZS820	56,637.00	151	XJSE	3CO3DKADV9N
Anglo American PLC	27/10/2021	2:30:02 PM	GB00B1XZS820	56,608.00	145	XJSE	2G03DKAD71V7F
Anglo American PLC	27/10/2021	2:30:22 PM	GB00B1XZS820	56,551.00	14	XJSE	3A03DKAE00KGG
Anglo American PLC	27/10/2021	2:30:22 PM	GB00B1XZS820	56,551.00	161	XJSE	3A03DKAE00KGL
Anglo American PLC	27/10/2021	2:31:01 PM	GB00B1XZS820	56,564.00	54	XJSE	2E03DKAE1LGPJ
Anglo American PLC	27/10/2021	2:31:01 PM	GB00B1XZS820	56,564.00	57	XJSE	2E03DKAE1LGPJ
Anglo American PLC	27/10/2021	2:31:01 PM	GB00B1XZS820	56,564.00	125	XJSE	2E03DKAE1LHCA
Anglo American PLC	27/10/2021	2:31:14 PM	GB00B1XZS820	56,556.00	214	XJSE	4203DKACLINRK
Anglo American PLC	27/10/2021	2:31:14 PM	GB00B1XZS820	56,556.00	82	XJSE	4203DKACLINRL
Anglo American PLC	27/10/2021	2:31:42 PM	GB00B1XZS820	56,506.00	142	XJSE	2G03DKAD70ARI
Anglo American PLC	27/10/2021	2:31:45 PM	GB00B1XZS820	56,465.00	223	XJSE	2E03DKAE1QE57
Anglo American PLC	27/10/2021	2:32:09 PM	GB00B1XZS820	56,504.00	54	XJSE	2G03DKAD7PIOU
Anglo American PLC	27/10/2021	2:32:09 PM	GB00B1XZS820	56,504.00	55	XJSE	2G03DKAD7PIS4
Anglo American PLC	27/10/2021	2:32:09 PM	GB00B1XZS820	56,504.00	54	XJSE	2G03DKAD7PIVT
Anglo American PLC	27/10/2021	2:32:09 PM	GB00B1XZS820	56,504.00	31	XJSE	2G03DKAD7PIVU
Anglo American PLC	27/10/2021	2:33:16 PM	GB00B1XZS820	56,542.00	406	XJSE	2G03DKAD7SM2J
Anglo American PLC	27/10/2021	2:33:44 PM	GB00B1XZS820	56,584.00	54	XJSE	3CO3DKAE0DFEO
Anglo American PLC	27/10/2021	2:33:44 PM	GB00B1XZS820	56,584.00	9	XJSE	3CO3DKAE0DFFE
Anglo American PLC	27/10/2021	2:33:44 PM	GB00B1XZS820	56,584.00	93	XJSE	3CO3DKAE0DFGE
Anglo American PLC	27/10/2021	2:34:33 PM	GB00B1XZS820	56,679.00	47	XJSE	4203DKACL8UM
Anglo American PLC	27/10/2021	2:34:33 PM	GB00B1XZS820	56,679.00	115	XJSE	4203DKACL8UN
Anglo American PLC	27/10/2021	2:34:50 PM	GB00B1XZS820	56,675.00	324	XJSE	4403DKACNUASN
Anglo American PLC	27/10/2021	2:35:26 PM	GB00B1XZS820	56,755.00	397	XJSE	2G03DKAD83K15
Anglo American PLC	27/10/2021	2:35:29 PM	GB00B1XZS820	56,722.00	161	XJSE	3CO3DKAE000FN
Anglo American PLC	27/10/2021	2:35:30 PM	GB00B1XZS820	56,710.00	19	XJSE	3CO3DKAE002E1
Anglo American PLC	27/10/2021	2:35:54 PM	GB00B1XZS820	56,791.00	63	XJSE	3CO3DKAE0QA9M
Anglo American PLC	27/10/2021	2:36:04 PM	GB00B1XZS820	56,740.00	492	XJSE	3A03DKAE1STL1
Anglo American PLC	27/10/2021	2:36:28 PM	GB00B1XZS820	56,745.00	232	XJSE	3CO3DKAE0TI7G
Anglo American PLC	27/10/2021	2:36:32 PM	GB00B1XZS820	56,738.00	191	XJSE	2E03DKAE2QAP6
Anglo American PLC	27/10/2021	2:36:32 PM	GB00B1XZS820	56,729.00	150	XJSE	3CO3DKAE0TTGB
Anglo American PLC	27/10/2021	2:36:56 PM	GB00B1XZS820	56,733.00	168	XJSE	2E03DKAE2SH09
Anglo American PLC	27/10/2021	2:37:02 PM	GB00B1XZS820	56,727.00	156	XJSE	3A03DKAE225M7
Anglo American PLC	27/10/2021	2:38:02 PM	GB00B1XZS820	56,793.00	160	XJSE	3CO3DKAE15FC2
Anglo American PLC	27/10/2021	2:38:26 PM	GB00B1XZS820	56,823.00	160	XJSE	4203DKACLQDMA
Anglo American PLC	27/10/2021	2:38:35 PM	GB00B1XZS820	56,805.00	525	XJSE	4203DKACLQIPL
Anglo American PLC	27/10/2021	2:38:50 PM	GB00B1XZS820	56,778.00	142	XJSE	2E03DKAE375D2
Anglo American PLC	27/10/2021	2:39:01 PM	GB00B1XZS820	56,766.00	54	XJSE	2G03DKAD8CNA4
Anglo American PLC	27/10/2021	2:39:01 PM	GB00B1XZS820	56,766.00	217	XJSE	2G03DKAD8CNA5
Anglo American PLC	27/10/2021	2:39:13 PM	GB00B1XZS820	56,724.00	287	XJSE	2E03DKAE39JM5
Anglo American PLC	27/10/2021	2:39:37 PM	GB00B1XZS820	56,701.00	279	XJSE	2E03DKAE3BTQ0
Anglo American PLC	27/10/2021	2:40:43 PM	GB00B1XZS820	56,719.00	314	XJSE	3A03DKAE2LTJU
Anglo American PLC	27/10/2021	2:41:38 PM	GB00B1XZS820	56,807.00	149	XJSE	4203DKACLTLQR
Anglo American PLC	27/10/2021	2:41:43 PM	GB00B1XZS820	56,781.00	430	XJSE	2G03DKAD8J0RQ
Anglo American PLC	27/10/2021	2:41:43 PM	GB00B1XZS820	56,781.00	59	XJSE	2G03DKAD8J0RR
Anglo American PLC	27/10/2021	2:41:51 PM	GB00B1XZS820	56,785.00	71	XJSE	3A03DKAE2RH3G
Anglo American PLC	27/10/2021	2:42:10 PM	GB00B1XZS820	56,804.00	167	XJSE	3A03DKAE2T4DP
Anglo American PLC	27/10/2021	2:42:10 PM	GB00B1XZS820	56,797.00	153	XJSE	2E03DKAE3RFKM
Anglo American PLC	27/10/2021	2:43:13 PM	GB00B1XZS820	56,834.00	239	XJSE	2E03DKAE41QLA
Anglo American PLC	27/10/2021	2:43:38 PM	GB00B1XZS820	56,858.00	255	XJSE	2E03DKAE444HD
Anglo American PLC	27/10/2021	2:43:38 PM	GB00B1XZS820	56,858.00	82	XJSE	2E03DKAE444HF
Anglo American PLC	27/10/2021	2:43:41 PM	GB00B1XZS820	56,851.00	82	XJSE	2E03DKAE44BB8
Anglo American PLC	27/10/2021	2:44:32 PM	GB00B1XZS820	56,889.00	76	XJSE	3A03DKAE3ABCS
Anglo American PLC	27/10/2021	2:44:32 PM	GB00B1XZS820	56,889.00	79	XJSE	3A03DKAE3ABCT
Anglo American PLC	27/10/2021	2:44:38 PM	GB00B1XZS820	56,875.00	299	XJSE	2G03DKAD8Q6AJ
Anglo American PLC	27/10/2021	2:45:06 PM	GB00B1XZS820	56,868.00	57	XJSE	3A03DKAE3DILH
Anglo American PLC	27/10/2021	2:45:07 PM	GB00B1XZS820	56,868.00	423	XJSE	3A03DKAE3DITH
Anglo American PLC	27/10/2021	2:45:36 PM	GB00B1XZS820	56,844.00	422	XJSE	2G03DKAD8S1H6
Anglo American PLC	27/10/2021	2:46:10 PM	GB00B1XZS820	56,858.00	209	XJSE	2E03DKAE4JFB9
Anglo American PLC	27/10/2021	2:46:43 PM	GB00B1XZS820	56,906.00	336	XJSE	2G03DKAD8VR4C
Anglo American PLC	27/10/2021	2:46:51 PM	GB00B1XZS820	56,901.00	303	XJSE	2G03DKAD904BB
Anglo American PLC	27/10/2021	2:47:12 PM	GB00B1XZS820	56,894.00	186	XJSE	3A03DKAE30FEB
Anglo American PLC	27/10/2021	2:47:12 PM	GB00B1XZS820	56,894.00	166	XJSE	2G03DKAD91196
Anglo American PLC	27/10/2021	2:47:41 PM	GB00B1XZS820	56,894.00	150	XJSE	2E03DKAE457MS
Anglo American PLC	27/10/2021	2:48:41 PM	GB00B1XZS820	56,953.00	6	XJSE	3A03DKAE3VC3T
Anglo American PLC	27/10/2021	2:48:45 PM	GB00B1XZS820	56,968.00	55	XJSE	2G03DKAD953UK
Anglo American PLC	27/10/2021	2:48:45 PM	GB00B1XZS820	56,968.00	162	XJSE	2G03DKAD953UL
Anglo American PLC	27/10/2021	2:48:56 PM	GB00B1XZS820	56,984.00	177	XJSE	4203DKACM5B6L
Anglo American PLC	27/10/2021	2:48:57 PM	GB00B1XZS820	56,975.00	54	XJSE	3A03DKAE40KJ6
Anglo American PLC	27/10/2021	2:48:57 PM	GB00B1XZS820	56,975.00	234	XJSE	3A03DKAE40KJ7
Anglo American PLC	27/10/2021	2:49:01 PM	GB00B1XZS820	56,964.00	94	XJSE	2G03DKAD95P6P
Anglo American PLC	27/10/2021	2:49:37 PM	GB00B1XZS820	56,990.00	360	XJSE	3CO3DKAE322DE
Anglo American PLC	27/10/2021	2:49:42 PM	GB00B1XZS820	56,989.00	161	XJSE	2G03DKAD97F3Q
Anglo American PLC	27/10/2021	2:49:56 PM	GB00B1XZS820	56,967.00	170	XJSE	2G03DKAD9860M
Anglo American PLC	27/10/2021	2:50:07 PM	GB00B1XZS820	56,957.00	170	XJSE	4403DKACODLVA
Anglo American PLC	27/10/2021	2:50:46 PM	GB00B1XZS820	56,974.00	239	XJSE	4203DKACM7I2P
Anglo American PLC	27/10/2021	2:51:25 PM	GB00B1XZS820	56,990.00	57	XJSE	3CO3DKAE3B11C

Anglo American PLC	27/10/2021	2:51:33 PM	GB00B1XZS820	56,990.00	244	XJSE	3AO3DKAE4DK5M
Anglo American PLC	27/10/2021	2:51:46 PM	GB00B1XZS820	56,975.00	374	XJSE	2EO3DKAE5K3O6
Anglo American PLC	27/10/2021	2:52:13 PM	GB00B1XZS820	56,989.00	208	XJSE	3AO3DKAE4GU8U
Anglo American PLC	27/10/2021	2:52:54 PM	GB00B1XZS820	56,977.00	192	XJSE	3AO3DKAE4JLT6
Anglo American PLC	27/10/2021	2:52:55 PM	GB00B1XZS820	56,959.00	291	XJSE	2EO3DKAE5Q7AC
Anglo American PLC	27/10/2021	2:53:13 PM	GB00B1XZS820	56,931.00	320	XJSE	3AO3DKAE4LE54
Anglo American PLC	27/10/2021	2:54:27 PM	GB00B1XZS820	56,990.00	165	XJSE	2GO3DKAD9K75P
Anglo American PLC	27/10/2021	2:54:32 PM	GB00B1XZS820	56,990.00	191	XJSE	2GO3DKAD9K9KTL
Anglo American PLC	27/10/2021	2:54:33 PM	GB00B1XZS820	56,990.00	190	XJSE	2EO3DKAE63EEO
Anglo American PLC	27/10/2021	2:54:38 PM	GB00B1XZS820	56,977.00	212	XJSE	2EO3DKAE63TC0
Anglo American PLC	27/10/2021	2:55:04 PM	GB00B1XZS820	56,985.00	265	XJSE	44O3DKAC0ID0D
Anglo American PLC	27/10/2021	2:55:04 PM	GB00B1XZS820	56,979.00	155	XJSE	3CO3DKAE3U4S1
Anglo American PLC	27/10/2021	2:55:41 PM	GB00B1XZS820	56,990.00	132	XJSE	2EO3DKAE695KJ
Anglo American PLC	27/10/2021	2:55:41 PM	GB00B1XZS820	56,990.00	44	XJSE	2EO3DKAE695L4
Anglo American PLC	27/10/2021	2:56:00 PM	GB00B1XZS820	56,990.00	14	XJSE	42O3DKACMCJ3N
Anglo American PLC	27/10/2021	2:56:00 PM	GB00B1XZS820	56,990.00	149	XJSE	42O3DKACMCJ3O
Anglo American PLC	27/10/2021	2:56:01 PM	GB00B1XZS820	56,986.00	66	XJSE	3CO3DKAE42ATJ
Anglo American PLC	27/10/2021	2:56:06 PM	GB00B1XZS820	56,985.00	141	XJSE	3AO3DKAE53OSG
Anglo American PLC	27/10/2021	2:56:27 PM	GB00B1XZS820	56,990.00	8	XJSE	2EO3DKAE6CI2C
Anglo American PLC	27/10/2021	2:56:32 PM	GB00B1XZS820	56,990.00	141	XJSE	3AO3DKAE55K6D
Anglo American PLC	27/10/2021	2:56:32 PM	GB00B1XZS820	56,993.00	111	XJSE	3AO3DKAE55K6E
Anglo American PLC	27/10/2021	2:56:37 PM	GB00B1XZS820	56,992.00	150	XJSE	3AO3DKAE55VDG
Anglo American PLC	27/10/2021	2:56:53 PM	GB00B1XZS820	56,960.00	331	XJSE	42O3DKACMDAR0
Anglo American PLC	27/10/2021	2:57:14 PM	GB00B1XZS820	56,903.00	87	XJSE	2EO3DKAE6GM50
Anglo American PLC	27/10/2021	2:57:14 PM	GB00B1XZS820	56,903.00	64	XJSE	2EO3DKAE6GM51
Anglo American PLC	27/10/2021	2:58:27 PM	GB00B1XZS820	56,938.00	226	XJSE	2GO3DKAD9UJFC
Anglo American PLC	27/10/2021	2:58:45 PM	GB00B1XZS820	56,934.00	363	XJSE	2EO3DKAE6OJ1D
Anglo American PLC	27/10/2021	2:59:42 PM	GB00B1XZS820	56,990.00	143	XJSE	2GO3DKADA20A4
Anglo American PLC	27/10/2021	2:59:42 PM	GB00B1XZS820	56,990.00	71	XJSE	2GO3DKADA20AO
Anglo American PLC	27/10/2021	2:59:42 PM	GB00B1XZS820	56,990.00	19	XJSE	2GO3DKADA20B1
Anglo American PLC	27/10/2021	2:59:48 PM	GB00B1XZS820	56,990.00	15	XJSE	2GO3DKADA27UB
Anglo American PLC	27/10/2021	2:59:49 PM	GB00B1XZS820	56,990.00	109	XJSE	3AO3DKAE5LH83
Anglo American PLC	27/10/2021	2:59:59 PM	GB00B1XZS820	56,990.00	120	XJSE	3AO3DKAE5MA1P
Anglo American PLC	27/10/2021	2:59:59 PM	GB00B1XZS820	56,990.00	26	XJSE	3AO3DKAE5MA2A
Anglo American PLC	27/10/2021	3:00:09 PM	GB00B1XZS820	56,984.00	320	XJSE	3CO3DKAE4N40N
Anglo American PLC	27/10/2021	3:00:41 PM	GB00B1XZS820	56,948.00	238	XJSE	3CO3DKAE4PVHV
Anglo American PLC	27/10/2021	3:01:28 PM	GB00B1XZS820	56,990.00	173	XJSE	2GO3DKADA7DT9
Anglo American PLC	27/10/2021	3:01:46 PM	GB00B1XZS820	56,990.00	199	XJSE	2EO3DKAE7A1LL
Anglo American PLC	27/10/2021	3:01:46 PM	GB00B1XZS820	56,990.00	145	XJSE	2EO3DKAE7A1MC
Anglo American PLC	27/10/2021	3:02:03 PM	GB00B1XZS820	56,990.00	15	XJSE	2GO3DKADA8RVE
Anglo American PLC	27/10/2021	3:02:08 PM	GB00B1XZS820	56,974.00	177	XJSE	3CO3DKAE51675
Anglo American PLC	27/10/2021	3:02:25 PM	GB00B1XZS820	56,990.00	20	XJSE	2EO3DKAE7D9O0
Anglo American PLC	27/10/2021	3:02:25 PM	GB00B1XZS820	56,990.00	54	XJSE	2EO3DKAE7D90P
Anglo American PLC	27/10/2021	3:02:25 PM	GB00B1XZS820	56,990.00	69	XJSE	2EO3DKAE7D91K
Anglo American PLC	27/10/2021	3:02:39 PM	GB00B1XZS820	56,986.00	38	XJSE	3AO3DKAE64HT1
Anglo American PLC	27/10/2021	3:02:39 PM	GB00B1XZS820	56,986.00	110	XJSE	3AO3DKAE64HT2
Anglo American PLC	27/10/2021	3:02:40 PM	GB00B1XZS820	56,951.00	136	XJSE	2GO3DKADAAG7T
Anglo American PLC	27/10/2021	3:03:06 PM	GB00B1XZS820	56,990.00	242	XJSE	2GO3DKADABL1O
Anglo American PLC	27/10/2021	3:03:39 PM	GB00B1XZS820	56,968.00	81	XJSE	2EO3DKAE7L1EU
Anglo American PLC	27/10/2021	3:03:39 PM	GB00B1XZS820	56,968.00	151	XJSE	2EO3DKAE7L1EV
Anglo American PLC	27/10/2021	3:03:48 PM	GB00B1XZS820	56,957.00	153	XJSE	2EO3DKAE7MB5E
Anglo American PLC	27/10/2021	3:04:12 PM	GB00B1XZS820	56,969.00	200	XJSE	3CO3DKAE5CT10
Anglo American PLC	27/10/2021	3:04:49 PM	GB00B1XZS820	56,957.00	158	XJSE	42O3DKACMMD0J
Anglo American PLC	27/10/2021	3:04:52 PM	GB00B1XZS820	56,924.00	202	XJSE	2GO3DKADAHJUD
Anglo American PLC	27/10/2021	3:06:12 PM	GB00B1XZS820	56,990.00	15	XJSE	2GO3DKADALJ06
Anglo American PLC	27/10/2021	3:06:13 PM	GB00B1XZS820	56,990.00	313	XJSE	3AO3DKAE60TVB
Anglo American PLC	27/10/2021	3:06:13 PM	GB00B1XZS820	56,990.00	35	XJSE	3AO3DKAE60TVC
Anglo American PLC	27/10/2021	3:06:58 PM	GB00B1XZS820	56,984.00	428	XJSE	3AO3DKAE6TBVJ
Anglo American PLC	27/10/2021	3:07:09 PM	GB00B1XZS820	56,950.00	308	XJSE	44O3DKAC0VR93
Anglo American PLC	27/10/2021	3:07:53 PM	GB00B1XZS820	56,990.00	315	XJSE	3CO3DKAE62V99
Anglo American PLC	27/10/2021	3:08:34 PM	GB00B1XZS820	56,978.00	216	XJSE	3CO3DKAE667RJ
Anglo American PLC	27/10/2021	3:09:06 PM	GB00B1XZS820	56,990.00	181	XJSE	3CO3DKAE68HE8
Anglo American PLC	27/10/2021	3:09:10 PM	GB00B1XZS820	56,990.00	138	XJSE	3AO3DKAE7AHNB
Anglo American PLC	27/10/2021	3:09:10 PM	GB00B1XZS820	56,990.00	107	XJSE	3AO3DKAE7AH08
Anglo American PLC	27/10/2021	3:09:55 PM	GB00B1XZS820	56,990.00	142	XJSE	42O3DKACMSFKQ
Anglo American PLC	27/10/2021	3:10:07 PM	GB00B1XZS820	56,983.00	193	XJSE	2EO3DKAE8UJNS
Anglo American PLC	27/10/2021	3:10:49 PM	GB00B1XZS820	56,990.00	33	XJSE	3AO3DKAE7IJK
Anglo American PLC	27/10/2021	3:10:50 PM	GB00B1XZS820	56,990.00	17	XJSE	3AO3DKAE7IKDU
Anglo American PLC	27/10/2021	3:10:50 PM	GB00B1XZS820	56,990.00	168	XJSE	3AO3DKAE7IKDV
Anglo American PLC	27/10/2021	3:10:51 PM	GB00B1XZS820	56,990.00	174	XJSE	44O3DKACP3VQ6
Anglo American PLC	27/10/2021	3:11:20 PM	GB00B1XZS820	56,988.00	59	XJSE	3AO3DKAE7LFE3
Anglo American PLC	27/10/2021	3:11:20 PM	GB00B1XZS820	56,988.00	54	XJSE	3AO3DKAE7LFNI
Anglo American PLC	27/10/2021	3:11:37 PM	GB00B1XZS820	56,988.00	158	XJSE	2GO3DKADB5INV
Anglo American PLC	27/10/2021	3:12:10 PM	GB00B1XZS820	56,983.00	17	XJSE	44O3DKACP5DEI
Anglo American PLC	27/10/2021	3:12:11 PM	GB00B1XZS820	56,982.00	236	XJSE	3CO3DKAE609D5
Anglo American PLC	27/10/2021	3:12:11 PM	GB00B1XZS820	56,982.00	108	XJSE	3CO3DKAE609D6
Anglo American PLC	27/10/2021	3:12:41 PM	GB00B1XZS820	56,951.00	265	XJSE	3AO3DKAE7SGVT
Anglo American PLC	27/10/2021	3:13:00 PM	GB00B1XZS820	56,964.00	192	XJSE	2GO3DKADB9DM3
Anglo American PLC	27/10/2021	3:13:11 PM	GB00B1XZS820	56,911.00	274	XJSE	2GO3DKADB9TRN
Anglo American PLC	27/10/2021	3:13:33 PM	GB00B1XZS820	56,905.00	204	XJSE	2EO3DKAE9IMRU
Anglo American PLC	27/10/2021	3:14:40 PM	GB00B1XZS820	56,964.00	209	XJSE	3AO3DKAE85SR4
Anglo American PLC	27/10/2021	3:15:08 PM	GB00B1XZS820	56,960.00	292	XJSE	3AO3DKAE884FJ
Anglo American PLC	27/10/2021	3:16:01 PM	GB00B1XZS820	56,943.00	148	XJSE	42O3DKACN300C
Anglo American PLC	27/10/2021	3:16:01 PM	GB00B1XZS820	56,943.00	268	XJSE	42O3DKACN300D
Anglo American PLC	27/10/2021	3:17:09 PM	GB00B1XZS820	56,898.00	339	XJSE	42O3DKACN42FK
Anglo American PLC	27/10/2021	3:17:37 PM	GB00B1XZS820	56,852.00	212	XJSE	42O3DKACN4HDS
Anglo American PLC	27/10/2021	3:17:48 PM	GB00B1XZS820	56,845.00	188	XJSE	2GO3DKADBLRKN
Anglo American PLC	27/10/2021	3:18:01 PM	GB00B1XZS820	56,854.00	261	XJSE	3AO3DKAE8M1H5
Anglo American PLC	27/10/2021	3:18:37 PM	GB00B1XZS820	56,793.00	179	XJSE	3AO3DKAE8Q9U0
Anglo American PLC	27/10/2021	3:19:09 PM	GB00B1XZS820	56,835.00	1	XJSE	3CO3DKAE7RKP5
Anglo American PLC	27/10/2021	3:19:15 PM	GB00B1XZS820	56,842.00	184	XJSE	2EO3DKAEAIT70
Anglo American PLC	27/10/2021	3:19:30 PM	GB00B1XZS820	56,842.00	316	XJSE	3AO3DKAE8UQIO
Anglo American PLC	27/10/2021	3:19:59 PM	GB00B1XZS820	56,845.00	159	XJSE	42O3DKACN7IMP
Anglo American PLC	27/10/2021	3:20:07 PM	GB00B1XZS820	56,845.00	41	XJSE	2GO3DKADBTIGU
Anglo American PLC	27/10/2021	3:20:07 PM	GB00B1XZS820	56,845.00	118	XJSE	2GO3DKADBTJEN
Anglo American PLC	27/10/2021	3:21:05 PM	GB00B1XZS820	56,882.00	157	XJSE	3CO3DKAE856NO
Anglo American PLC	27/10/2021	3:21:51 PM	GB00B1XZS820	56,926.00	37	XJSE	2EO3DKAE8257F
Anglo American PLC	27/10/2021	3:21:51 PM	GB00B1XZS820	56,926.00	126	XJSE	2EO3DKAE8257T
Anglo American PLC	27/10/2021	3:21:54 PM	GB00B1XZS820	56,928.00	167	XJSE	3AO3DKAE9CBOF
Anglo American PLC	27/10/2021	3:22:22 PM	GB00B1XZS820	56,903.00	71	XJSE	2GO3DKADC5EBJ
Anglo American PLC	27/10/2021	3:22:41 PM	GB00B1XZS820	56,908.00	197	XJSE	3CO3DKAE8DFEK
Anglo American PLC	27/10/2021	3:22:41 PM	GB00B1XZS820	56,908.00	61	XJSE	3CO3DKAE8DFEL
Anglo American PLC	27/10/2021	3:22:41 PM	GB00B1XZS820	56,908.00	116	XJSE	3CO3DKAE8DFEM
Anglo American PLC	27/10/2021	3:22:42 PM	GB00B1XZS820	56,908.00	97	XJSE	3AO3DKAE9GIRV
Anglo American PLC	27/10/2021	3:22:45 PM	GB00B1XZS820	56,908.00	59	XJSE	3AO3DKAE9GQ9S
Anglo American PLC	27/10/2021	3:22:45 PM	GB00B1XZS820	56,908.00	60	XJSE	3AO3DKAE9GQ9T

Anglo American PLC	27/10/2021	3:22:45 PM	GB00B1XZS820	56,908.00	176	XJSE	3AO3DKAE9GQ9U
Anglo American PLC	27/10/2021	3:23:43 PM	GB00B1XZS820	56,861.00	313	XJSE	3CO3DKAE81951
Anglo American PLC	27/10/2021	3:23:43 PM	GB00B1XZS820	56,861.00	62	XJSE	2GO3DKADC9G6N
Anglo American PLC	27/10/2021	3:23:44 PM	GB00B1XZS820	56,861.00	114	XJSE	2GO3DKADC9G8R
Anglo American PLC	27/10/2021	3:23:47 PM	GB00B1XZS820	56,846.00	194	XJSE	44O3DKACPJU8O
Anglo American PLC	27/10/2021	3:24:02 PM	GB00B1XZS820	56,793.00	182	XJSE	3CO3DKAE8JH87
Anglo American PLC	27/10/2021	3:24:32 PM	GB00B1XZS820	56,789.00	11	XJSE	2EO3DKAEBI3P0
Anglo American PLC	27/10/2021	3:24:32 PM	GB00B1XZS820	56,789.00	144	XJSE	2EO3DKAEBI43Q
Anglo American PLC	27/10/2021	3:25:17 PM	GB00B1XZS820	56,768.00	51	XJSE	2EO3DKAEBMT17
Anglo American PLC	27/10/2021	3:25:26 PM	GB00B1XZS820	56,768.00	222	XJSE	2EO3DKAEBNSD3
Anglo American PLC	27/10/2021	3:25:51 PM	GB00B1XZS820	56,773.00	428	XJSE	3AO3DKAEA1M5C
Anglo American PLC	27/10/2021	3:26:25 PM	GB00B1XZS820	56,705.00	12	XJSE	44O3DKACPN3EP
Anglo American PLC	27/10/2021	3:26:59 PM	GB00B1XZS820	56,740.00	353	XJSE	2GO3DKADCJAQT
Anglo American PLC	27/10/2021	3:26:59 PM	GB00B1XZS820	56,740.00	23	XJSE	2GO3DKADCJB02
Anglo American PLC	27/10/2021	3:27:13 PM	GB00B1XZS820	56,718.00	63	XJSE	3CO3DKAE94MF4
Anglo American PLC	27/10/2021	3:27:30 PM	GB00B1XZS820	56,719.00	54	XJSE	44O3DKACPO79F
Anglo American PLC	27/10/2021	3:27:30 PM	GB00B1XZS820	56,719.00	159	XJSE	44O3DKACPO79L
Anglo American PLC	27/10/2021	3:27:31 PM	GB00B1XZS820	56,704.00	9	XJSE	42O3DKACNFQSE
Anglo American PLC	27/10/2021	3:28:12 PM	GB00B1XZS820	56,691.00	211	XJSE	44O3DKACPORPN
Anglo American PLC	27/10/2021	3:29:33 PM	GB00B1XZS820	56,709.00	287	XJSE	2EO3DKAECFT6F
Anglo American PLC	27/10/2021	3:29:41 PM	GB00B1XZS820	56,710.00	55	XJSE	3AO3DKAEAN54F
Anglo American PLC	27/10/2021	3:29:41 PM	GB00B1XZS820	56,710.00	94	XJSE	3AO3DKAEAN54G
Anglo American PLC	27/10/2021	3:30:00 PM	GB00B1XZS820	56,717.00	93	XJSE	2EO3DKAECIEC6
Anglo American PLC	27/10/2021	3:30:00 PM	GB00B1XZS820	56,717.00	180	XJSE	2EO3DKAECIKRM
Anglo American PLC	27/10/2021	3:30:04 PM	GB00B1XZS820	56,689.00	33	XJSE	2EO3DKAECJ86V
Anglo American PLC	27/10/2021	3:30:04 PM	GB00B1XZS820	56,689.00	163	XJSE	2EO3DKAECJ87N
Anglo American PLC	27/10/2021	3:30:21 PM	GB00B1XZS820	56,725.00	54	XJSE	3AO3DKAEAR58F
Anglo American PLC	27/10/2021	3:30:21 PM	GB00B1XZS820	56,725.00	168	XJSE	3AO3DKAEAR58G
Anglo American PLC	27/10/2021	3:30:21 PM	GB00B1XZS820	56,713.00	61	XJSE	2GO3DKADCS6NC
Anglo American PLC	27/10/2021	3:30:22 PM	GB00B1XZS820	56,713.00	71	XJSE	2GO3DKADCS6V4
Anglo American PLC	27/10/2021	3:31:04 PM	GB00B1XZS820	56,749.00	188	XJSE	42O3DKACN2JKE
Anglo American PLC	27/10/2021	3:31:32 PM	GB00B1XZS820	56,729.00	156	XJSE	3CO3DKAE9SONG
Anglo American PLC	27/10/2021	3:32:51 PM	GB00B1XZS820	56,829.00	30	XJSE	2EO3DKAED93I2
Anglo American PLC	27/10/2021	3:33:08 PM	GB00B1XZS820	56,808.00	368	XJSE	3AO3DKAEBE3T2
Anglo American PLC	27/10/2021	3:33:45 PM	GB00B1XZS820	56,831.00	55	XJSE	3CO3DKAEAC4HT
Anglo American PLC	27/10/2021	3:33:46 PM	GB00B1XZS820	56,831.00	13	XJSE	3CO3DKAEAC4R3
Anglo American PLC	27/10/2021	3:33:46 PM	GB00B1XZS820	56,831.00	13	XJSE	2GO3DKADD56U9
Anglo American PLC	27/10/2021	3:33:46 PM	GB00B1XZS820	56,831.00	137	XJSE	3CO3DKAEAC4TQ
Anglo American PLC	27/10/2021	3:33:48 PM	GB00B1XZS820	56,822.00	21	XJSE	2GO3DKADD5AVM
Anglo American PLC	27/10/2021	3:33:48 PM	GB00B1XZS820	56,822.00	219	XJSE	2GO3DKADD5BH5
Anglo American PLC	27/10/2021	3:33:49 PM	GB00B1XZS820	56,822.00	153	XJSE	2GO3DKADD5C22
Anglo American PLC	27/10/2021	3:34:05 PM	GB00B1XZS820	56,795.00	346	XJSE	2GO3DKADD6D9G
Anglo American PLC	27/10/2021	3:34:37 PM	GB00B1XZS820	56,775.00	235	XJSE	2EO3DKAEDNFG5
Anglo American PLC	27/10/2021	3:35:16 PM	GB00B1XZS820	56,796.00	161	XJSE	2GO3DKADD9CJI
Anglo American PLC	27/10/2021	3:35:29 PM	GB00B1XZS820	56,785.00	54	XJSE	2EO3DKAEDUHMJ
Anglo American PLC	27/10/2021	3:35:29 PM	GB00B1XZS820	56,785.00	271	XJSE	2EO3DKAEDUHKM
Anglo American PLC	27/10/2021	3:35:47 PM	GB00B1XZS820	56,754.00	184	XJSE	2GO3DKADDATF9
Anglo American PLC	27/10/2021	3:36:36 PM	GB00B1XZS820	56,765.00	183	XJSE	3AO3DKAEC9O80
Anglo American PLC	27/10/2021	3:37:16 PM	GB00B1XZS820	56,837.00	22	XJSE	2EO3DKAEEDEUD
Anglo American PLC	27/10/2021	3:37:47 PM	GB00B1XZS820	56,869.00	66	XJSE	3CO3DKAEBB7LK
Anglo American PLC	27/10/2021	3:38:01 PM	GB00B1XZS820	56,876.00	24	XJSE	2GO3DKADDGUL6
Anglo American PLC	27/10/2021	3:38:01 PM	GB00B1XZS820	56,876.00	336	XJSE	2GO3DKADDGUL7
Anglo American PLC	27/10/2021	3:38:20 PM	GB00B1XZS820	56,789.00	359	XJSE	44O3DKACQ4855
Anglo American PLC	27/10/2021	3:38:58 PM	GB00B1XZS820	56,717.00	352	XJSE	2GO3DKADDKB31
Anglo American PLC	27/10/2021	3:39:03 PM	GB00B1XZS820	56,697.00	70	XJSE	44O3DKACQ51L7
Anglo American PLC	27/10/2021	3:39:12 PM	GB00B1XZS820	56,711.00	314	XJSE	3CO3DKAEBLE1H
Anglo American PLC	27/10/2021	3:39:59 PM	GB00B1XZS820	56,795.00	189	XJSE	2EO3DKAEF2TOB
Anglo American PLC	27/10/2021	3:40:07 PM	GB00B1XZS820	56,794.00	58	XJSE	3CO3DKAEBRE07
Anglo American PLC	27/10/2021	3:40:10 PM	GB00B1XZS820	56,794.00	25	XJSE	3CO3DKAEBRMT6
Anglo American PLC	27/10/2021	3:40:10 PM	GB00B1XZS820	56,794.00	170	XJSE	3CO3DKAEBRP05
Anglo American PLC	27/10/2021	3:40:11 PM	GB00B1XZS820	56,780.00	145	XJSE	2EO3DKAEF4V7F
Anglo American PLC	27/10/2021	3:40:11 PM	GB00B1XZS820	56,781.00	20	XJSE	2EO3DKAEF4V7G
Anglo American PLC	27/10/2021	3:40:41 PM	GB00B1XZS820	56,771.00	206	XJSE	44O3DKACQ6Q1P
Anglo American PLC	27/10/2021	3:41:17 PM	GB00B1XZS820	56,721.00	241	XJSE	42O3DKACNT7P5
Anglo American PLC	27/10/2021	3:41:34 PM	GB00B1XZS820	56,701.00	172	XJSE	2EO3DKAEFFV46
Anglo American PLC	27/10/2021	3:41:41 PM	GB00B1XZS820	56,694.00	157	XJSE	42O3DKACNTMHT
Anglo American PLC	27/10/2021	3:42:50 PM	GB00B1XZS820	56,723.00	14	XJSE	3CO3DKAECCELIP
Anglo American PLC	27/10/2021	3:42:50 PM	GB00B1XZS820	56,724.00	11	XJSE	44O3DKACQ98J8
Anglo American PLC	27/10/2021	3:42:51 PM	GB00B1XZS820	56,724.00	68	XJSE	2GO3DKADE0K0C
Anglo American PLC	27/10/2021	3:42:52 PM	GB00B1XZS820	56,725.00	23	XJSE	3AO3DKAEDOPK2
Anglo American PLC	27/10/2021	3:43:04 PM	GB00B1XZS820	56,724.00	192	XJSE	3CO3DKAECGL20
Anglo American PLC	27/10/2021	3:43:12 PM	GB00B1XZS820	56,749.00	177	XJSE	3CO3DKAECGPN
Anglo American PLC	27/10/2021	3:43:21 PM	GB00B1XZS820	56,743.00	148	XJSE	2GO3DKADE29JE
Anglo American PLC	27/10/2021	3:43:22 PM	GB00B1XZS820	56,733.00	29	XJSE	2EO3DKAEFTVIU
Anglo American PLC	27/10/2021	3:43:22 PM	GB00B1XZS820	56,733.00	336	XJSE	2EO3DKAEFTVJ3
Anglo American PLC	27/10/2021	3:43:33 PM	GB00B1XZS820	56,720.00	289	XJSE	44O3DKACQA0A1
Anglo American PLC	27/10/2021	3:44:08 PM	GB00B1XZS820	56,692.00	217	XJSE	3CO3DKAECNOD0
Anglo American PLC	27/10/2021	3:44:10 PM	GB00B1XZS820	56,673.00	101	XJSE	3CO3DKAECO3Q9
Anglo American PLC	27/10/2021	3:44:36 PM	GB00B1XZS820	56,693.00	326	XJSE	3CO3DKAECR6I0
Anglo American PLC	27/10/2021	3:45:09 PM	GB00B1XZS820	56,713.00	405	XJSE	2GO3DKADE7HVH
Anglo American PLC	27/10/2021	3:45:57 PM	GB00B1XZS820	56,698.00	54	XJSE	3AO3DKAEFF6H6
Anglo American PLC	27/10/2021	3:45:57 PM	GB00B1XZS820	56,698.00	250	XJSE	3AO3DKAEFF7UG
Anglo American PLC	27/10/2021	3:46:53 PM	GB00B1XZS820	56,652.00	215	XJSE	3CO3DKAEDBU8F
Anglo American PLC	27/10/2021	3:46:53 PM	GB00B1XZS820	56,652.00	215	XJSE	42O3DKACO35E5
Anglo American PLC	27/10/2021	3:46:53 PM	GB00B1XZS820	56,652.00	83	XJSE	42O3DKACO35E6
Anglo American PLC	27/10/2021	3:47:13 PM	GB00B1XZS820	56,650.00	322	XJSE	3CO3DKAEDEC4H
Anglo American PLC	27/10/2021	3:47:35 PM	GB00B1XZS820	56,645.00	240	XJSE	44O3DKACQE7L0
Anglo American PLC	27/10/2021	3:47:43 PM	GB00B1XZS820	56,610.00	167	XJSE	2EO3DKAEGV70H
Anglo American PLC	27/10/2021	3:48:36 PM	GB00B1XZS820	56,651.00	153	XJSE	2GO3DKAEDID0E
Anglo American PLC	27/10/2021	3:48:41 PM	GB00B1XZS820	56,641.00	171	XJSE	44O3DKACQFGS7
Anglo American PLC	27/10/2021	3:49:27 PM	GB00B1XZS820	56,704.00	200	XJSE	2EO3DKAEHD7CP
Anglo American PLC	27/10/2021	3:49:40 PM	GB00B1XZS820	56,716.00	105	XJSE	2GO3DKADELB50
Anglo American PLC	27/10/2021	3:49:40 PM	GB00B1XZS820	56,716.00	98	XJSE	2GO3DKADELB51
Anglo American PLC	27/10/2021	3:49:45 PM	GB00B1XZS820	56,711.00	86	XJSE	2GO3DKADELI8K
TOTAL					125,000		