AngloAmerican

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	07/10/2021	GB00B1XZS820	106,000	2,649.73	Venue	2,682.50	2,593.00
Anglo American PLC	07/10/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	07/10/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	07/10/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	07/10/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
*** Rounded to two decimal places**		**TOTAL**	**106,000**	**2,649.73**		**2,682.50**	**2,593.00**

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	07/10/2021	10/7/2021 8:52	GB00B1XZS820	2,594.50	235	LNSE	405789193813331
Anglo American PLC	07/10/2021	10/7/2021 8:55	GB00B1XZS820	2,601.50	164	LNSE	405789193814241
Anglo American PLC	07/10/2021	10/7/2021 8:57	GB00B1XZS820	2,601.00	26	LNSE	405789193814793
Anglo American PLC	07/10/2021	10/7/2021 8:57	GB00B1XZS820	2,601.00	137	LNSE	405789193814794
Anglo American PLC	07/10/2021	10/7/2021 8:57	GB00B1XZS820	2,601.00	130	LNSE	405789193814870
Anglo American PLC	07/10/2021	10/7/2021 8:57	GB00B1XZS820	2,600.00	175	LNSE	405789193815113
Anglo American PLC	07/10/2021	10/7/2021 8:57	GB00B1XZS820	2,600.00	100	LNSE	405789193815114
Anglo American PLC	07/10/2021	10/7/2021 8:57	GB00B1XZS820	2,600.00	34	LNSE	405789193815115
Anglo American PLC	07/10/2021	10/7/2021 8:57	GB00B1XZS820	2,599.50	103	LNSE	405789193815181
Anglo American PLC	07/10/2021	10/7/2021 8:57	GB00B1XZS820	2,599.50	218	LNSE	405789193815182
Anglo American PLC	07/10/2021	10/7/2021 8:58	GB00B1XZS820	2,596.50	136	LNSE	405789193815548
Anglo American PLC	07/10/2021	10/7/2021 8:58	GB00B1XZS820	2,596.50	193	LNSE	405789193815545
Anglo American PLC	07/10/2021	10/7/2021 8:59	GB00B1XZS820	2,597.00	152	LNSE	405789193815840
Anglo American PLC	07/10/2021	10/7/2021 9:00	GB00B1XZS820	2,596.50	167	LNSE	405789193816295
Anglo American PLC	07/10/2021	10/7/2021 9:01	GB00B1XZS820	2,594.00	258	LNSE	405789193816870
Anglo American PLC	07/10/2021	10/7/2021 9:01	GB00B1XZS820	2,595.50	97	LNSE	405789193817149
Anglo American PLC	07/10/2021	10/7/2021 9:01	GB00B1XZS820	2,595.50	72	LNSE	405789193817150
Anglo American PLC	07/10/2021	10/7/2021 9:02	GB00B1XZS820	2,594.00	175	LNSE	405789193817249
Anglo American PLC	07/10/2021	10/7/2021 9:02	GB00B1XZS820	2,594.00	13	LNSE	405789193817250
Anglo American PLC	07/10/2021	10/7/2021 9:02	GB00B1XZS820	2,594.00	2	LNSE	405789193817251
Anglo American PLC	07/10/2021	10/7/2021 9:03	GB00B1XZS820	2,597.00	136	LNSE	405789193817692
Anglo American PLC	07/10/2021	10/7/2021 9:03	GB00B1XZS820	2,593.50	189	LNSE	405789193817928
Anglo American PLC	07/10/2021	10/7/2021 9:04	GB00B1XZS820	2,593.00	130	LNSE	405789193818135
Anglo American PLC	07/10/2021	10/7/2021 9:06	GB00B1XZS820	2,596.50	499	LNSE	405789193818698
Anglo American PLC	07/10/2021	10/7/2021 9:08	GB00B1XZS820	2,599.00	157	LNSE	405789193819489
Anglo American PLC	07/10/2021	10/7/2021 9:09	GB00B1XZS820	2,600.00	586	LNSE	405789193820054
Anglo American PLC	07/10/2021	10/7/2021 9:10	GB00B1XZS820	2,596.50	346	LNSE	405789193820618
Anglo American PLC	07/10/2021	10/7/2021 9:11	GB00B1XZS820	2,598.00	172	LNSE	405789193821793
Anglo American PLC	07/10/2021	10/7/2021 9:15	GB00B1XZS820	2,603.50	606	LNSE	405789193824134
Anglo American PLC	07/10/2021	10/7/2021 9:16	GB00B1XZS820	2,604.00	108	LNSE	405789193824263
Anglo American PLC	07/10/2021	10/7/2021 9:16	GB00B1XZS820	2,602.50	18	LNSE	405789193824356
Anglo American PLC	07/10/2021	10/7/2021 9:16	GB00B1XZS820	2,602.50	43	LNSE	405789193824402
Anglo American PLC	07/10/2021	10/7/2021 9:17	GB00B1XZS820	2,603.50	171	LNSE	405789193824464
Anglo American PLC	07/10/2021	10/7/2021 9:17	GB00B1XZS820	2,604.50	150	LNSE	405789193824852
Anglo American PLC	07/10/2021	10/7/2021 9:19	GB00B1XZS820	2,603.00	217	LNSE	405789193825165
Anglo American PLC	07/10/2021	10/7/2021 9:20	GB00B1XZS820	2,599.50	171	LNSE	405789193825477
Anglo American PLC	07/10/2021	10/7/2021 9:20	GB00B1XZS820	2,599.50	94	LNSE	405789193825478
Anglo American PLC	07/10/2021	10/7/2021 9:22	GB00B1XZS820	2,602.00	109	LNSE	405789193826491
Anglo American PLC	07/10/2021	10/7/2021 9:22	GB00B1XZS820	2,602.00	66	LNSE	405789193826492
Anglo American PLC	07/10/2021	10/7/2021 9:22	GB00B1XZS820	2,602.00	82	LNSE	405789193826495
Anglo American PLC	07/10/2021	10/7/2021 9:22	GB00B1XZS820	2,602.00	92	LNSE	405789193826496
Anglo American PLC	07/10/2021	10/7/2021 9:23	GB00B1XZS820	2,600.50	38	LNSE	405789193826692
Anglo American PLC	07/10/2021	10/7/2021 9:23	GB00B1XZS820	2,600.50	151	LNSE	405789193826693
Anglo American PLC	07/10/2021	10/7/2021 9:24	GB00B1XZS820	2,603.50	139	LNSE	405789193827055
Anglo American PLC	07/10/2021	10/7/2021 9:24	GB00B1XZS820	2,603.50	16	LNSE	405789193827056
Anglo American PLC	07/10/2021	10/7/2021 9:25	GB00B1XZS820	2,601.00	156	LNSE	405789193827102
Anglo American PLC	07/10/2021	10/7/2021 9:27	GB00B1XZS820	2,605.00	279	LNSE	405789193827704
Anglo American PLC	07/10/2021	10/7/2021 9:27	GB00B1XZS820	2,604.00	159	LNSE	405789193827904
Anglo American PLC	07/10/2021	10/7/2021 9:27	GB00B1XZS820	2,604.00	49	LNSE	405789193827905
Anglo American PLC	07/10/2021	10/7/2021 9:29	GB00B1XZS820	2,610.00	182	LNSE	405789193828396
Anglo American PLC	07/10/2021	10/7/2021 9:29	GB00B1XZS820	2,608.00	100	LNSE	405789193828415
Anglo American PLC	07/10/2021	10/7/2021 9:29	GB00B1XZS820	2,608.00	13	LNSE	405789193828416
Anglo American PLC	07/10/2021	10/7/2021 9:29	GB00B1XZS820	2,608.00	33	LNSE	405789193828417
Anglo American PLC	07/10/2021	10/7/2021 9:31	GB00B1XZS820	2,606.00	225	LNSE	405789193828701
Anglo American PLC	07/10/2021	10/7/2021 9:32	GB00B1XZS820	2,603.50	230	LNSE	405789193829041
Anglo American PLC	07/10/2021	10/7/2021 9:34	GB00B1XZS820	2,606.00	144	LNSE	405789193829391
Anglo American PLC	07/10/2021	10/7/2021 9:34	GB00B1XZS820	2,606.50	153	LNSE	405789193829569
Anglo American PLC	07/10/2021	10/7/2021 9:34	GB00B1XZS820	2,606.50	120	LNSE	405789193829570
Anglo American PLC	07/10/2021	10/7/2021 9:34	GB00B1XZS820	2,606.50	47	LNSE	405789193829571
Anglo American PLC	07/10/2021	10/7/2021 9:36	GB00B1XZS820	2,607.00	250	LNSE	405789193829892
Anglo American PLC	07/10/2021	10/7/2021 9:37	GB00B1XZS820	2,605.50	26	LNSE	405789193830164
Anglo American PLC	07/10/2021	10/7/2021 9:37	GB00B1XZS820	2,605.50	178	LNSE	405789193830165
Anglo American PLC	07/10/2021	10/7/2021 9:37	GB00B1XZS820	2,604.00	141	LNSE	405789193830174
Anglo American PLC	07/10/2021	10/7/2021 9:39	GB00B1XZS820	2,603.00	118	LNSE	405789193830495
Anglo American PLC	07/10/2021	10/7/2021 9:39	GB00B1XZS820	2,603.00	19	LNSE	405789193830496
Anglo American PLC	07/10/2021	10/7/2021 9:40	GB00B1XZS820	2,603.00	166	LNSE	405789193830677
Anglo American PLC	07/10/2021	10/7/2021 9:41	GB00B1XZS820	2,602.00	146	LNSE	405789193830939
Anglo American PLC	07/10/2021	10/7/2021 9:43	GB00B1XZS820	2,607.00	228	LNSE	405789193831406
Anglo American PLC	07/10/2021	10/7/2021 9:43	GB00B1XZS820	2,606.00	165	LNSE	405789193831422
Anglo American PLC	07/10/2021	10/7/2021 9:46	GB00B1XZS820	2,607.50	196	LNSE	405789193832002
Anglo American PLC	07/10/2021	10/7/2021 9:46	GB00B1XZS820	2,605.50	193	LNSE	405789193832028
Anglo American PLC	07/10/2021	10/7/2021 9:46	GB00B1XZS820	2,605.50	148	LNSE	405789193832157
Anglo American PLC	07/10/2021	10/7/2021 9:48	GB00B1XZS820	2,606.50	158	LNSE	405789193832315
Anglo American PLC	07/10/2021	10/7/2021 9:49	GB00B1XZS820	2,605.50	216	LNSE	405789193832688
Anglo American PLC	07/10/2021	10/7/2021 9:51	GB00B1XZS820	2,607.50	274	LNSE	405789193833162
Anglo American PLC	07/10/2021	10/7/2021 9:52	GB00B1XZS820	2,612.50	150	LNSE	405789193833535
Anglo American PLC	07/10/2021	10/7/2021 9:53	GB00B1XZS820	2,612.50	260	LNSE	405789193833695
Anglo American PLC	07/10/2021	10/7/2021 9:54	GB00B1XZS820	2,609.00	143	LNSE	405789193833888
Anglo American PLC	07/10/2021	10/7/2021 9:56	GB00B1XZS820	2,609.00	27	LNSE	405789193834249
Anglo American PLC	07/10/2021	10/7/2021 9:56	GB00B1XZS820	2,609.00	92	LNSE	405789193834252
Anglo American PLC	07/10/2021	10/7/2021 9:57	GB00B1XZS820	2,609.50	130	LNSE	405789193834321

Anglo American PLC	07/10/2021	10/7/2021 9:58	GB00B1XZS820	2,610.00	313	LNSE	405789193834696
Anglo American PLC	07/10/2021	10/7/2021 10:00	GB00B1XZS820	2,608.00	52	LNSE	405789193834992
Anglo American PLC	07/10/2021	10/7/2021 10:00	GB00B1XZS820	2,608.00	201	LNSE	405789193834993
Anglo American PLC	07/10/2021	10/7/2021 10:01	GB00B1XZS820	2,605.00	138	LNSE	405789193835158
Anglo American PLC	07/10/2021	10/7/2021 10:03	GB00B1XZS820	2,603.00	56	LNSE	405789193835392
Anglo American PLC	07/10/2021	10/7/2021 10:03	GB00B1XZS820	2,603.00	84	LNSE	405789193835393
Anglo American PLC	07/10/2021	10/7/2021 10:04	GB00B1XZS820	2,604.00	139	LNSE	405789193835542
Anglo American PLC	07/10/2021	10/7/2021 10:04	GB00B1XZS820	2,603.50	196	LNSE	405789193835653
Anglo American PLC	07/10/2021	10/7/2021 10:07	GB00B1XZS820	2,610.00	244	LNSE	405789193836115
Anglo American PLC	07/10/2021	10/7/2021 10:07	GB00B1XZS820	2,610.00	105	LNSE	405789193836219
Anglo American PLC	07/10/2021	10/7/2021 10:08	GB00B1XZS820	2,612.00	130	LNSE	405789193836460
Anglo American PLC	07/10/2021	10/7/2021 10:09	GB00B1XZS820	2,611.50	160	LNSE	405789193836699
Anglo American PLC	07/10/2021	10/7/2021 10:10	GB00B1XZS820	2,609.00	219	LNSE	405789193836818
Anglo American PLC	07/10/2021	10/7/2021 10:12	GB00B1XZS820	2,611.50	141	LNSE	405789193837100
Anglo American PLC	07/10/2021	10/7/2021 10:12	GB00B1XZS820	2,611.50	23	LNSE	405789193837101
Anglo American PLC	07/10/2021	10/7/2021 10:13	GB00B1XZS820	2,611.50	52	LNSE	405789193837137
Anglo American PLC	07/10/2021	10/7/2021 10:13	GB00B1XZS820	2,611.50	35	LNSE	405789193837138
Anglo American PLC	07/10/2021	10/7/2021 10:15	GB00B1XZS820	2,613.00	113	LNSE	405789193837607
Anglo American PLC	07/10/2021	10/7/2021 10:15	GB00B1XZS820	2,613.00	51	LNSE	405789193837608
Anglo American PLC	07/10/2021	10/7/2021 10:16	GB00B1XZS820	2,613.00	333	LNSE	405789193837656
Anglo American PLC	07/10/2021	10/7/2021 10:16	GB00B1XZS820	2,613.00	291	LNSE	405789193837754
Anglo American PLC	07/10/2021	10/7/2021 10:18	GB00B1XZS820	2,607.50	287	LNSE	405789193838143
Anglo American PLC	07/10/2021	10/7/2021 10:19	GB00B1XZS820	2,607.50	159	LNSE	405789193838248
Anglo American PLC	07/10/2021	10/7/2021 10:21	GB00B1XZS820	2,607.00	169	LNSE	405789193838543
Anglo American PLC	07/10/2021	10/7/2021 10:21	GB00B1XZS820	2,605.50	153	LNSE	405789193838677
Anglo American PLC	07/10/2021	10/7/2021 10:21	GB00B1XZS820	2,605.50	12	LNSE	405789193838678
Anglo American PLC	07/10/2021	10/7/2021 10:23	GB00B1XZS820	2,609.00	142	LNSE	405789193839029
Anglo American PLC	07/10/2021	10/7/2021 10:25	GB00B1XZS820	2,614.50	139	LNSE	405789193839333
Anglo American PLC	07/10/2021	10/7/2021 10:25	GB00B1XZS820	2,613.50	112	LNSE	405789193839426
Anglo American PLC	07/10/2021	10/7/2021 10:25	GB00B1XZS820	2,613.50	39	LNSE	405789193839427
Anglo American PLC	07/10/2021	10/7/2021 10:25	GB00B1XZS820	2,613.50	59	LNSE	405789193839428
Anglo American PLC	07/10/2021	10/7/2021 10:26	GB00B1XZS820	2,614.50	138	LNSE	405789193839530
Anglo American PLC	07/10/2021	10/7/2021 10:27	GB00B1XZS820	2,614.00	137	LNSE	405789193839727
Anglo American PLC	07/10/2021	10/7/2021 10:30	GB00B1XZS820	2,609.00	345	LNSE	405789193840212
Anglo American PLC	07/10/2021	10/7/2021 10:31	GB00B1XZS820	2,603.50	21	LNSE	405789193840357
Anglo American PLC	07/10/2021	10/7/2021 10:31	GB00B1XZS820	2,603.50	129	LNSE	405789193840358
Anglo American PLC	07/10/2021	10/7/2021 10:36	GB00B1XZS820	2,618.00	175	LNSE	405789193841074
Anglo American PLC	07/10/2021	10/7/2021 10:36	GB00B1XZS820	2,619.00	225	LNSE	405789193841131
Anglo American PLC	07/10/2021	10/7/2021 10:37	GB00B1XZS820	2,621.00	100	LNSE	405789193841379
Anglo American PLC	07/10/2021	10/7/2021 10:37	GB00B1XZS820	2,621.00	39	LNSE	405789193841380
Anglo American PLC	07/10/2021	10/7/2021 10:37	GB00B1XZS820	2,621.00	13	LNSE	405789193841385
Anglo American PLC	07/10/2021	10/7/2021 10:38	GB00B1XZS820	2,618.50	563	LNSE	405789193841474
Anglo American PLC	07/10/2021	10/7/2021 10:38	GB00B1XZS820	2,621.00	194	LNSE	405789193841548
Anglo American PLC	07/10/2021	10/7/2021 10:38	GB00B1XZS820	2,620.50	143	LNSE	405789193841622
Anglo American PLC	07/10/2021	10/7/2021 10:40	GB00B1XZS820	2,619.50	144	LNSE	405789193841874
Anglo American PLC	07/10/2021	10/7/2021 10:41	GB00B1XZS820	2,618.00	181	LNSE	405789193842125
Anglo American PLC	07/10/2021	10/7/2021 10:43	GB00B1XZS820	2,619.00	215	LNSE	405789193842330
Anglo American PLC	07/10/2021	10/7/2021 10:44	GB00B1XZS820	2,621.50	248	LNSE	405789193842584
Anglo American PLC	07/10/2021	10/7/2021 10:46	GB00B1XZS820	2,622.00	175	LNSE	405789193842881
Anglo American PLC	07/10/2021	10/7/2021 10:46	GB00B1XZS820	2,622.00	11	LNSE	405789193842882
Anglo American PLC	07/10/2021	10/7/2021 10:47	GB00B1XZS820	2,623.00	151	LNSE	405789193842940
Anglo American PLC	07/10/2021	10/7/2021 10:48	GB00B1XZS820	2,623.50	119	LNSE	405789193843266
Anglo American PLC	07/10/2021	10/7/2021 10:48	GB00B1XZS820	2,623.50	11	LNSE	405789193843267
Anglo American PLC	07/10/2021	10/7/2021 10:48	GB00B1XZS820	2,622.00	147	LNSE	405789193843311
Anglo American PLC	07/10/2021	10/7/2021 10:50	GB00B1XZS820	2,624.50	12	LNSE	405789193843553
Anglo American PLC	07/10/2021	10/7/2021 10:50	GB00B1XZS820	2,624.50	145	LNSE	405789193843554
Anglo American PLC	07/10/2021	10/7/2021 10:51	GB00B1XZS820	2,625.00	232	LNSE	405789193843879
Anglo American PLC	07/10/2021	10/7/2021 10:52	GB00B1XZS820	2,624.50	154	LNSE	405789193843996
Anglo American PLC	07/10/2021	10/7/2021 10:56	GB00B1XZS820	2,623.50	213	LNSE	405789193844476
Anglo American PLC	07/10/2021	10/7/2021 10:56	GB00B1XZS820	2,623.50	215	LNSE	405789193844492
Anglo American PLC	07/10/2021	10/7/2021 10:57	GB00B1XZS820	2,622.00	164	LNSE	405789193844630
Anglo American PLC	07/10/2021	10/7/2021 10:59	GB00B1XZS820	2,619.50	140	LNSE	405789193844860
Anglo American PLC	07/10/2021	10/7/2021 10:59	GB00B1XZS820	2,619.50	96	LNSE	405789193844861
Anglo American PLC	07/10/2021	10/7/2021 10:59	GB00B1XZS820	2,619.00	262	LNSE	405789193844925
Anglo American PLC	07/10/2021	10/7/2021 10:59	GB00B1XZS820	2,619.50	211	LNSE	405789193844985
Anglo American PLC	07/10/2021	10/7/2021 11:00	GB00B1XZS820	2,621.00	200	LNSE	405789193845098
Anglo American PLC	07/10/2021	10/7/2021 11:00	GB00B1XZS820	2,620.50	208	LNSE	405789193845117
Anglo American PLC	07/10/2021	10/7/2021 11:01	GB00B1XZS820	2,620.50	91	LNSE	405789193845295
Anglo American PLC	07/10/2021	10/7/2021 11:02	GB00B1XZS820	2,623.00	165	LNSE	405789193845557
Anglo American PLC	07/10/2021	10/7/2021 11:03	GB00B1XZS820	2,623.50	231	LNSE	405789193845737
Anglo American PLC	07/10/2021	10/7/2021 11:07	GB00B1XZS820	2,631.00	83	LNSE	405789193846365
Anglo American PLC	07/10/2021	10/7/2021 11:07	GB00B1XZS820	2,631.00	119	LNSE	405789193846366
Anglo American PLC	07/10/2021	10/7/2021 11:07	GB00B1XZS820	2,630.00	37	LNSE	405789193846375
Anglo American PLC	07/10/2021	10/7/2021 11:07	GB00B1XZS820	2,630.00	200	LNSE	405789193846376
Anglo American PLC	07/10/2021	10/7/2021 11:07	GB00B1XZS820	2,630.00	45	LNSE	405789193846377
Anglo American PLC	07/10/2021	10/7/2021 11:12	GB00B1XZS820	2,634.00	218	LNSE	405789193847329
Anglo American PLC	07/10/2021	10/7/2021 11:12	GB00B1XZS820	2,633.50	244	LNSE	405789193847354
Anglo American PLC	07/10/2021	10/7/2021 11:13	GB00B1XZS820	2,632.50	174	LNSE	405789193847566
Anglo American PLC	07/10/2021	10/7/2021 11:15	GB00B1XZS820	2,630.50	130	LNSE	405789193847885
Anglo American PLC	07/10/2021	10/7/2021 11:16	GB00B1XZS820	2,630.00	184	LNSE	405789193848088
Anglo American PLC	07/10/2021	10/7/2021 11:17	GB00B1XZS820	2,630.00	150	LNSE	405789193848103
Anglo American PLC	07/10/2021	10/7/2021 11:18	GB00B1XZS820	2,630.00	142	LNSE	405789193848249
Anglo American PLC	07/10/2021	10/7/2021 11:19	GB00B1XZS820	2,633.50	159	LNSE	405789193848401
Anglo American PLC	07/10/2021	10/7/2021 11:21	GB00B1XZS820	2,635.00	210	LNSE	405789193848610
Anglo American PLC	07/10/2021	10/7/2021 11:21	GB00B1XZS820	2,635.00	58	LNSE	405789193848611
Anglo American PLC	07/10/2021	10/7/2021 11:21	GB00B1XZS820	2,635.50	245	LNSE	405789193848576
Anglo American PLC	07/10/2021	10/7/2021 11:22	GB00B1XZS820	2,635.50	136	LNSE	405789193848824
Anglo American PLC	07/10/2021	10/7/2021 11:23	GB00B1XZS820	2,634.50	128	LNSE	405789193848881
Anglo American PLC	07/10/2021	10/7/2021 11:24	GB00B1XZS820	2,631.00	94	LNSE	405789193849017
Anglo American PLC	07/10/2021	10/7/2021 11:24	GB00B1XZS820	2,631.00	17	LNSE	405789193849018
Anglo American PLC	07/10/2021	10/7/2021 11:24	GB00B1XZS820	2,631.00	81	LNSE	405789193849019
Anglo American PLC	07/10/2021	10/7/2021 11:25	GB00B1XZS820	2,630.50	141	LNSE	405789193849182
Anglo American PLC	07/10/2021	10/7/2021 11:26	GB00B1XZS820	2,629.50	165	LNSE	405789193849192
Anglo American PLC	07/10/2021	10/7/2021 11:27	GB00B1XZS820	2,629.00	14	LNSE	405789193849401
Anglo American PLC	07/10/2021	10/7/2021 11:27	GB00B1XZS820	2,629.00	125	LNSE	405789193849402
Anglo American PLC	07/10/2021	10/7/2021 11:28	GB00B1XZS820	2,626.50	148	LNSE	405789193849495
Anglo American PLC	07/10/2021	10/7/2021 11:29	GB00B1XZS820	2,627.50	133	LNSE	405789193849763
Anglo American PLC	07/10/2021	10/7/2021 11:31	GB00B1XZS820	2,628.50	175	LNSE	405789193849880
Anglo American PLC	07/10/2021	10/7/2021 11:31	GB00B1XZS820	2,628.50	100	LNSE	405789193849881
Anglo American PLC	07/10/2021	10/7/2021 11:31	GB00B1XZS820	2,628.50	66	LNSE	405789193849882
Anglo American PLC	07/10/2021	10/7/2021 11:31	GB00B1XZS820	2,628.00	21	LNSE	405789193849890
Anglo American PLC	07/10/2021	10/7/2021 11:31	GB00B1XZS820	2,628.00	154	LNSE	405789193849891
Anglo American PLC	07/10/2021	10/7/2021 11:32	GB00B1XZS820	2,629.50	151	LNSE	405789193850041
Anglo American PLC	07/10/2021	10/7/2021 11:33	GB00B1XZS820	2,628.50	13	LNSE	405789193850121
Anglo American PLC	07/10/2021	10/7/2021 11:33	GB00B1XZS820	2,628.50	136	LNSE	405789193850122
Anglo American PLC	07/10/2021	10/7/2021 11:33	GB00B1XZS820	2,630.00	160	LNSE	405789193850210

Anglo American PLC	07/10/2021	10/7/2021 11:35	GB00B1XZS820	2,628.50	211	LNSE	405789193850358
Anglo American PLC	07/10/2021	10/7/2021 11:37	GB00B1XZS820	2,629.50	238	LNSE	405789193850761
Anglo American PLC	07/10/2021	10/7/2021 11:38	GB00B1XZS820	2,629.00	160	LNSE	405789193850825
Anglo American PLC	07/10/2021	10/7/2021 11:39	GB00B1XZS820	2,628.50	193	LNSE	405789193851050
Anglo American PLC	07/10/2021	10/7/2021 11:41	GB00B1XZS820	2,633.50	285	LNSE	405789193851347
Anglo American PLC	07/10/2021	10/7/2021 11:42	GB00B1XZS820	2,634.50	165	LNSE	405789193851464
Anglo American PLC	07/10/2021	10/7/2021 11:42	GB00B1XZS820	2,634.00	127	LNSE	405789193851496
Anglo American PLC	07/10/2021	10/7/2021 11:43	GB00B1XZS820	2,635.00	154	LNSE	405789193851585
Anglo American PLC	07/10/2021	10/7/2021 11:43	GB00B1XZS820	2,635.00	251	LNSE	405789193851586
Anglo American PLC	07/10/2021	10/7/2021 11:44	GB00B1XZS820	2,636.00	235	LNSE	405789193851739
Anglo American PLC	07/10/2021	10/7/2021 11:46	GB00B1XZS820	2,637.50	151	LNSE	405789193851999
Anglo American PLC	07/10/2021	10/7/2021 11:46	GB00B1XZS820	2,638.50	171	LNSE	405789193852133
Anglo American PLC	07/10/2021	10/7/2021 11:48	GB00B1XZS820	2,640.50	130	LNSE	405789193852382
Anglo American PLC	07/10/2021	10/7/2021 11:48	GB00B1XZS820	2,640.00	140	LNSE	405789193852399
Anglo American PLC	07/10/2021	10/7/2021 11:49	GB00B1XZS820	2,641.50	230	LNSE	405789193852507
Anglo American PLC	07/10/2021	10/7/2021 11:50	GB00B1XZS820	2,641.50	198	LNSE	405789193852622
Anglo American PLC	07/10/2021	10/7/2021 11:51	GB00B1XZS820	2,643.00	199	LNSE	405789193852799
Anglo American PLC	07/10/2021	10/7/2021 11:51	GB00B1XZS820	2,643.00	171	LNSE	405789193852800
Anglo American PLC	07/10/2021	10/7/2021 11:51	GB00B1XZS820	2,643.00	144	LNSE	405789193852809
Anglo American PLC	07/10/2021	10/7/2021 11:51	GB00B1XZS820	2,642.50	155	LNSE	405789193852831
Anglo American PLC	07/10/2021	10/7/2021 11:53	GB00B1XZS820	2,644.50	304	LNSE	405789193853101
Anglo American PLC	07/10/2021	10/7/2021 11:54	GB00B1XZS820	2,646.00	318	LNSE	405789193853249
Anglo American PLC	07/10/2021	10/7/2021 11:54	GB00B1XZS820	2,646.00	180	LNSE	405789193853262
Anglo American PLC	07/10/2021	10/7/2021 11:55	GB00B1XZS820	2,646.00	163	LNSE	405789193853361
Anglo American PLC	07/10/2021	10/7/2021 11:57	GB00B1XZS820	2,648.00	45	LNSE	405789193853650
Anglo American PLC	07/10/2021	10/7/2021 11:57	GB00B1XZS820	2,648.00	87	LNSE	405789193853651
Anglo American PLC	07/10/2021	10/7/2021 11:57	GB00B1XZS820	2,648.00	30	LNSE	405789193853652
Anglo American PLC	07/10/2021	10/7/2021 11:58	GB00B1XZS820	2,649.00	100	LNSE	405789193853720
Anglo American PLC	07/10/2021	10/7/2021 11:58	GB00B1XZS820	2,649.00	133	LNSE	405789193853729
Anglo American PLC	07/10/2021	10/7/2021 11:58	GB00B1XZS820	2,648.50	132	LNSE	405789193853733
Anglo American PLC	07/10/2021	10/7/2021 11:58	GB00B1XZS820	2,648.00	207	LNSE	405789193853736
Anglo American PLC	07/10/2021	10/7/2021 11:58	GB00B1XZS820	2,648.50	613	LNSE	405789193853818
Anglo American PLC	07/10/2021	10/7/2021 11:58	GB00B1XZS820	2,648.50	140	LNSE	405789193853819
Anglo American PLC	07/10/2021	10/7/2021 12:00	GB00B1XZS820	2,649.50	173	LNSE	405789193854098
Anglo American PLC	07/10/2021	10/7/2021 12:00	GB00B1XZS820	2,649.00	24	LNSE	405789193854119
Anglo American PLC	07/10/2021	10/7/2021 12:00	GB00B1XZS820	2,649.00	400	LNSE	405789193854123
Anglo American PLC	07/10/2021	10/7/2021 12:00	GB00B1XZS820	2,649.00	96	LNSE	405789193854124
Anglo American PLC	07/10/2021	10/7/2021 12:00	GB00B1XZS820	2,649.50	14	LNSE	405789193854200
Anglo American PLC	07/10/2021	10/7/2021 12:00	GB00B1XZS820	2,649.50	180	LNSE	405789193854201
Anglo American PLC	07/10/2021	10/7/2021 12:00	GB00B1XZS820	2,648.50	220	LNSE	405789193854224
Anglo American PLC	07/10/2021	10/7/2021 12:01	GB00B1XZS820	2,649.50	278	LNSE	405789193854309
Anglo American PLC	07/10/2021	10/7/2021 12:01	GB00B1XZS820	2,648.50	43	LNSE	405789193854368
Anglo American PLC	07/10/2021	10/7/2021 12:01	GB00B1XZS820	2,648.50	128	LNSE	405789193854369
Anglo American PLC	07/10/2021	10/7/2021 12:02	GB00B1XZS820	2,647.50	74	LNSE	405789193854555
Anglo American PLC	07/10/2021	10/7/2021 12:02	GB00B1XZS820	2,647.50	293	LNSE	405789193854556
Anglo American PLC	07/10/2021	10/7/2021 12:03	GB00B1XZS820	2,646.00	244	LNSE	405789193854655
Anglo American PLC	07/10/2021	10/7/2021 12:03	GB00B1XZS820	2,646.00	147	LNSE	405789193854657
Anglo American PLC	07/10/2021	10/7/2021 12:05	GB00B1XZS820	2,642.50	145	LNSE	405789193854921
Anglo American PLC	07/10/2021	10/7/2021 12:05	GB00B1XZS820	2,641.00	135	LNSE	405789193854983
Anglo American PLC	07/10/2021	10/7/2021 12:07	GB00B1XZS820	2,643.00	232	LNSE	405789193855171
Anglo American PLC	07/10/2021	10/7/2021 12:11	GB00B1XZS820	2,645.00	175	LNSE	405789193855759
Anglo American PLC	07/10/2021	10/7/2021 12:11	GB00B1XZS820	2,645.00	19	LNSE	405789193855760
Anglo American PLC	07/10/2021	10/7/2021 12:13	GB00B1XZS820	2,649.00	215	LNSE	405789193855971
Anglo American PLC	07/10/2021	10/7/2021 12:13	GB00B1XZS820	2,649.00	149	LNSE	405789193856019
Anglo American PLC	07/10/2021	10/7/2021 12:15	GB00B1XZS820	2,654.00	177	LNSE	405789193856480
Anglo American PLC	07/10/2021	10/7/2021 12:17	GB00B1XZS820	2,654.00	188	LNSE	405789193856601
Anglo American PLC	07/10/2021	10/7/2021 12:19	GB00B1XZS820	2,652.50	233	LNSE	405789193856915
Anglo American PLC	07/10/2021	10/7/2021 12:19	GB00B1XZS820	2,655.00	298	LNSE	405789193857065
Anglo American PLC	07/10/2021	10/7/2021 12:20	GB00B1XZS820	2,653.00	141	LNSE	405789193857101
Anglo American PLC	07/10/2021	10/7/2021 12:20	GB00B1XZS820	2,651.00	151	LNSE	405789193857204
Anglo American PLC	07/10/2021	10/7/2021 12:24	GB00B1XZS820	2,654.50	103	LNSE	405789193857827
Anglo American PLC	07/10/2021	10/7/2021 12:24	GB00B1XZS820	2,654.50	37	LNSE	405789193857828
Anglo American PLC	07/10/2021	10/7/2021 12:26	GB00B1XZS820	2,655.00	39	LNSE	405789193858124
Anglo American PLC	07/10/2021	10/7/2021 12:26	GB00B1XZS820	2,655.00	178	LNSE	405789193858125
Anglo American PLC	07/10/2021	10/7/2021 12:26	GB00B1XZS820	2,656.00	156	LNSE	405789193858191
Anglo American PLC	07/10/2021	10/7/2021 12:30	GB00B1XZS820	2,656.00	73	LNSE	405789193858760
Anglo American PLC	07/10/2021	10/7/2021 12:30	GB00B1XZS820	2,656.00	170	LNSE	405789193858761
Anglo American PLC	07/10/2021	10/7/2021 12:30	GB00B1XZS820	2,656.00	2	LNSE	405789193858762
Anglo American PLC	07/10/2021	10/7/2021 12:30	GB00B1XZS820	2,656.50	171	LNSE	405789193858869
Anglo American PLC	07/10/2021	10/7/2021 12:31	GB00B1XZS820	2,655.00	147	LNSE	405789193859039
Anglo American PLC	07/10/2021	10/7/2021 12:32	GB00B1XZS820	2,654.00	185	LNSE	405789193859183
Anglo American PLC	07/10/2021	10/7/2021 12:35	GB00B1XZS820	2,650.00	185	LNSE	405789193859694
Anglo American PLC	07/10/2021	10/7/2021 12:36	GB00B1XZS820	2,651.50	56	LNSE	405789193860050
Anglo American PLC	07/10/2021	10/7/2021 12:36	GB00B1XZS820	2,651.50	113	LNSE	405789193860051
Anglo American PLC	07/10/2021	10/7/2021 12:37	GB00B1XZS820	2,651.00	154	LNSE	405789193860292
Anglo American PLC	07/10/2021	10/7/2021 12:38	GB00B1XZS820	2,645.50	229	LNSE	405789193860532
Anglo American PLC	07/10/2021	10/7/2021 12:40	GB00B1XZS820	2,648.50	245	LNSE	405789193860785
Anglo American PLC	07/10/2021	10/7/2021 12:41	GB00B1XZS820	2,648.00	171	LNSE	405789193860838
Anglo American PLC	07/10/2021	10/7/2021 12:43	GB00B1XZS820	2,649.00	19	LNSE	405789193861099
Anglo American PLC	07/10/2021	10/7/2021 12:43	GB00B1XZS820	2,649.00	250	LNSE	405789193861119
Anglo American PLC	07/10/2021	10/7/2021 12:43	GB00B1XZS820	2,650.00	168	LNSE	405789193861156
Anglo American PLC	07/10/2021	10/7/2021 12:43	GB00B1XZS820	2,649.00	195	LNSE	405789193861179
Anglo American PLC	07/10/2021	10/7/2021 12:45	GB00B1XZS820	2,650.00	529	LNSE	405789193861618
Anglo American PLC	07/10/2021	10/7/2021 12:47	GB00B1XZS820	2,654.00	251	LNSE	405789193861771
Anglo American PLC	07/10/2021	10/7/2021 12:48	GB00B1XZS820	2,653.00	280	LNSE	405789193862009
Anglo American PLC	07/10/2021	10/7/2021 12:49	GB00B1XZS820	2,653.00	132	LNSE	405789193862016
Anglo American PLC	07/10/2021	10/7/2021 12:50	GB00B1XZS820	2,652.00	277	LNSE	405789193862206
Anglo American PLC	07/10/2021	10/7/2021 12:53	GB00B1XZS820	2,653.00	293	LNSE	405789193862826
Anglo American PLC	07/10/2021	10/7/2021 12:54	GB00B1XZS820	2,652.00	215	LNSE	405789193862944
Anglo American PLC	07/10/2021	10/7/2021 12:54	GB00B1XZS820	2,651.50	155	LNSE	405789193863071
Anglo American PLC	07/10/2021	10/7/2021 12:58	GB00B1XZS820	2,648.00	95	LNSE	405789193863636
Anglo American PLC	07/10/2021	10/7/2021 12:58	GB00B1XZS820	2,648.00	175	LNSE	405789193863637
Anglo American PLC	07/10/2021	10/7/2021 12:58	GB00B1XZS820	2,648.00	55	LNSE	405789193863638
Anglo American PLC	07/10/2021	10/7/2021 12:59	GB00B1XZS820	2,649.00	258	LNSE	405789193863784
Anglo American PLC	07/10/2021	10/7/2021 13:00	GB00B1XZS820	2,647.50	141	LNSE	405789193863857
Anglo American PLC	07/10/2021	10/7/2021 13:00	GB00B1XZS820	2,646.50	100	LNSE	405789193863874
Anglo American PLC	07/10/2021	10/7/2021 13:00	GB00B1XZS820	2,646.50	100	LNSE	405789193863875
Anglo American PLC	07/10/2021	10/7/2021 13:00	GB00B1XZS820	2,646.50	10	LNSE	405789193863876
Anglo American PLC	07/10/2021	10/7/2021 13:00	GB00B1XZS820	2,647.50	211	LNSE	405789193864001
Anglo American PLC	07/10/2021	10/7/2021 13:03	GB00B1XZS820	2,647.50	140	LNSE	405789193864349
Anglo American PLC	07/10/2021	10/7/2021 13:03	GB00B1XZS820	2,647.50	162	LNSE	405789193864350
Anglo American PLC	07/10/2021	10/7/2021 13:05	GB00B1XZS820	2,655.50	180	LNSE	405789193864833
Anglo American PLC	07/10/2021	10/7/2021 13:05	GB00B1XZS820	2,655.50	146	LNSE	405789193864834
Anglo American PLC	07/10/2021	10/7/2021 13:06	GB00B1XZS820	2,655.50	246	LNSE	405789193864946
Anglo American PLC	07/10/2021	10/7/2021 13:06	GB00B1XZS820	2,657.00	67	LNSE	405789193865054
Anglo American PLC	07/10/2021	10/7/2021 13:06	GB00B1XZS820	2,657.00	173	LNSE	405789193865055

Anglo American PLC	07/10/2021	10/7/2021 13:07	GB00B1XZS820	2,660.00	53	LNSE	405789193865237
Anglo American PLC	07/10/2021	10/7/2021 13:07	GB00B1XZS820	2,660.00	269	LNSE	405789193865238
Anglo American PLC	07/10/2021	10/7/2021 13:07	GB00B1XZS820	2,659.50	113	LNSE	405789193865284
Anglo American PLC	07/10/2021	10/7/2021 13:07	GB00B1XZS820	2,659.50	164	LNSE	405789193865285
Anglo American PLC	07/10/2021	10/7/2021 13:08	GB00B1XZS820	2,660.00	152	LNSE	405789193865373
Anglo American PLC	07/10/2021	10/7/2021 13:09	GB00B1XZS820	2,660.50	21	LNSE	405789193865521
Anglo American PLC	07/10/2021	10/7/2021 13:10	GB00B1XZS820	2,660.50	409	LNSE	405789193865625
Anglo American PLC	07/10/2021	10/7/2021 13:10	GB00B1XZS820	2,660.00	257	LNSE	405789193865650
Anglo American PLC	07/10/2021	10/7/2021 13:11	GB00B1XZS820	2,657.50	175	LNSE	405789193865795
Anglo American PLC	07/10/2021	10/7/2021 13:11	GB00B1XZS820	2,657.50	67	LNSE	405789193865796
Anglo American PLC	07/10/2021	10/7/2021 13:12	GB00B1XZS820	2,659.50	125	LNSE	405789193865970
Anglo American PLC	07/10/2021	10/7/2021 13:12	GB00B1XZS820	2,659.50	105	LNSE	405789193865971
Anglo American PLC	07/10/2021	10/7/2021 13:12	GB00B1XZS820	2,657.50	391	LNSE	405789193866100
Anglo American PLC	07/10/2021	10/7/2021 13:13	GB00B1XZS820	2,660.50	101	LNSE	405789193866274
Anglo American PLC	07/10/2021	10/7/2021 13:13	GB00B1XZS820	2,660.50	36	LNSE	405789193866275
Anglo American PLC	07/10/2021	10/7/2021 13:14	GB00B1XZS820	2,661.00	171	LNSE	405789193866335
Anglo American PLC	07/10/2021	10/7/2021 13:16	GB00B1XZS820	2,663.50	426	LNSE	405789193866682
Anglo American PLC	07/10/2021	10/7/2021 13:16	GB00B1XZS820	2,663.50	156	LNSE	405789193866683
Anglo American PLC	07/10/2021	10/7/2021 13:16	GB00B1XZS820	2,663.00	206	LNSE	405789193866702
Anglo American PLC	07/10/2021	10/7/2021 13:19	GB00B1XZS820	2,666.50	200	LNSE	405789193867208
Anglo American PLC	07/10/2021	10/7/2021 13:21	GB00B1XZS820	2,666.00	13	LNSE	405789193867582
Anglo American PLC	07/10/2021	10/7/2021 13:21	GB00B1XZS820	2,666.50	100	LNSE	405789193867583
Anglo American PLC	07/10/2021	10/7/2021 13:21	GB00B1XZS820	2,666.50	100	LNSE	405789193867584
Anglo American PLC	07/10/2021	10/7/2021 13:21	GB00B1XZS820	2,666.50	1	LNSE	405789193867585
Anglo American PLC	07/10/2021	10/7/2021 13:22	GB00B1XZS820	2,667.50	39	LNSE	405789193867684
Anglo American PLC	07/10/2021	10/7/2021 13:22	GB00B1XZS820	2,667.50	167	LNSE	405789193867685
Anglo American PLC	07/10/2021	10/7/2021 13:22	GB00B1XZS820	2,669.00	14	LNSE	405789193867802
Anglo American PLC	07/10/2021	10/7/2021 13:22	GB00B1XZS820	2,669.00	252	LNSE	405789193867803
Anglo American PLC	07/10/2021	10/7/2021 13:23	GB00B1XZS820	2,671.00	154	LNSE	405789193868026
Anglo American PLC	07/10/2021	10/7/2021 13:26	GB00B1XZS820	2,672.00	399	LNSE	405789193868280
Anglo American PLC	07/10/2021	10/7/2021 13:26	GB00B1XZS820	2,673.50	143	LNSE	405789193868429
Anglo American PLC	07/10/2021	10/7/2021 13:27	GB00B1XZS820	2,672.50	127	LNSE	405789193868468
Anglo American PLC	07/10/2021	10/7/2021 13:28	GB00B1XZS820	2,673.00	162	LNSE	405789193868645
Anglo American PLC	07/10/2021	10/7/2021 13:30	GB00B1XZS820	2,668.00	162	LNSE	405789193868772
Anglo American PLC	07/10/2021	10/7/2021 13:30	GB00B1XZS820	2,668.00	30	LNSE	405789193868773
Anglo American PLC	07/10/2021	10/7/2021 13:30	GB00B1XZS820	2,668.00	131	LNSE	405789193868826
Anglo American PLC	07/10/2021	10/7/2021 13:30	GB00B1XZS820	2,667.00	149	LNSE	405789193868919
Anglo American PLC	07/10/2021	10/7/2021 13:32	GB00B1XZS820	2,666.00	22	LNSE	405789193869047
Anglo American PLC	07/10/2021	10/7/2021 13:32	GB00B1XZS820	2,666.00	128	LNSE	405789193869048
Anglo American PLC	07/10/2021	10/7/2021 13:32	GB00B1XZS820	2,666.00	46	LNSE	405789193869046
Anglo American PLC	07/10/2021	10/7/2021 13:33	GB00B1XZS820	2,665.00	250	LNSE	405789193869243
Anglo American PLC	07/10/2021	10/7/2021 13:33	GB00B1XZS820	2,664.50	146	LNSE	405789193869274
Anglo American PLC	07/10/2021	10/7/2021 13:36	GB00B1XZS820	2,665.00	247	LNSE	405789193869637
Anglo American PLC	07/10/2021	10/7/2021 13:37	GB00B1XZS820	2,663.00	134	LNSE	405789193869912
Anglo American PLC	07/10/2021	10/7/2021 13:42	GB00B1XZS820	2,664.00	363	LNSE	405789193870707
Anglo American PLC	07/10/2021	10/7/2021 13:42	GB00B1XZS820	2,664.00	26	LNSE	405789193870708
Anglo American PLC	07/10/2021	10/7/2021 13:42	GB00B1XZS820	2,664.00	2	LNSE	405789193870709
Anglo American PLC	07/10/2021	10/7/2021 13:42	GB00B1XZS820	2,662.00	102	LNSE	405789193870744
Anglo American PLC	07/10/2021	10/7/2021 13:42	GB00B1XZS820	2,662.00	57	LNSE	405789193870745
Anglo American PLC	07/10/2021	10/7/2021 13:43	GB00B1XZS820	2,661.00	157	LNSE	405789193870807
Anglo American PLC	07/10/2021	10/7/2021 13:44	GB00B1XZS820	2,662.00	184	LNSE	405789193871106
Anglo American PLC	07/10/2021	10/7/2021 13:46	GB00B1XZS820	2,665.50	50	LNSE	405789193871700
Anglo American PLC	07/10/2021	10/7/2021 13:46	GB00B1XZS820	2,665.50	293	LNSE	405789193871705
Anglo American PLC	07/10/2021	10/7/2021 13:48	GB00B1XZS820	2,665.50	151	LNSE	405789193872119
Anglo American PLC	07/10/2021	10/7/2021 13:49	GB00B1XZS820	2,666.00	217	LNSE	405789193872289
Anglo American PLC	07/10/2021	10/7/2021 13:50	GB00B1XZS820	2,665.00	144	LNSE	405789193872479
Anglo American PLC	07/10/2021	10/7/2021 13:52	GB00B1XZS820	2,666.00	175	LNSE	405789193872813
Anglo American PLC	07/10/2021	10/7/2021 13:53	GB00B1XZS820	2,667.00	218	LNSE	405789193873013
Anglo American PLC	07/10/2021	10/7/2021 13:56	GB00B1XZS820	2,668.50	238	LNSE	405789193873284
Anglo American PLC	07/10/2021	10/7/2021 13:56	GB00B1XZS820	2,663.00	138	LNSE	405789193873353
Anglo American PLC	07/10/2021	10/7/2021 13:56	GB00B1XZS820	2,663.00	84	LNSE	405789193873354
Anglo American PLC	07/10/2021	10/7/2021 13:59	GB00B1XZS820	2,662.50	211	LNSE	405789193873716
Anglo American PLC	07/10/2021	10/7/2021 14:00	GB00B1XZS820	2,662.50	292	LNSE	405789193873822
Anglo American PLC	07/10/2021	10/7/2021 14:00	GB00B1XZS820	2,663.50	263	LNSE	405789193874037
Anglo American PLC	07/10/2021	10/7/2021 14:02	GB00B1XZS820	2,662.00	132	LNSE	405789193874299
Anglo American PLC	07/10/2021	10/7/2021 14:03	GB00B1XZS820	2,661.00	151	LNSE	405789193874462
Anglo American PLC	07/10/2021	10/7/2021 14:03	GB00B1XZS820	2,661.50	305	LNSE	405789193874454
Anglo American PLC	07/10/2021	10/7/2021 14:04	GB00B1XZS820	2,660.00	289	LNSE	405789193874952
Anglo American PLC	07/10/2021	10/7/2021 14:06	GB00B1XZS820	2,660.00	49	LNSE	405789193875448
Anglo American PLC	07/10/2021	10/7/2021 14:06	GB00B1XZS820	2,660.00	165	LNSE	405789193875449
Anglo American PLC	07/10/2021	10/7/2021 14:06	GB00B1XZS820	2,658.50	150	LNSE	405789193875478
Anglo American PLC	07/10/2021	10/7/2021 14:07	GB00B1XZS820	2,660.00	233	LNSE	405789193875670
Anglo American PLC	07/10/2021	10/7/2021 14:07	GB00B1XZS820	2,659.50	155	LNSE	405789193875791
Anglo American PLC	07/10/2021	10/7/2021 14:07	GB00B1XZS820	2,658.50	128	LNSE	405789193875838
Anglo American PLC	07/10/2021	10/7/2021 14:08	GB00B1XZS820	2,659.00	326	LNSE	405789193875989
Anglo American PLC	07/10/2021	10/7/2021 14:09	GB00B1XZS820	2,659.50	394	LNSE	405789193876187
Anglo American PLC	07/10/2021	10/7/2021 14:10	GB00B1XZS820	2,657.50	20	LNSE	405789193876565
Anglo American PLC	07/10/2021	10/7/2021 14:10	GB00B1XZS820	2,657.00	75	LNSE	405789193876606
Anglo American PLC	07/10/2021	10/7/2021 14:10	GB00B1XZS820	2,657.00	52	LNSE	405789193876607
Anglo American PLC	07/10/2021	10/7/2021 14:10	GB00B1XZS820	2,656.50	590	LNSE	405789193876668
Anglo American PLC	07/10/2021	10/7/2021 14:10	GB00B1XZS820	2,656.50	346	LNSE	405789193876746
Anglo American PLC	07/10/2021	10/7/2021 14:11	GB00B1XZS820	2,657.50	416	LNSE	405789193877002
Anglo American PLC	07/10/2021	10/7/2021 14:11	GB00B1XZS820	2,657.00	218	LNSE	405789193877125
Anglo American PLC	07/10/2021	10/7/2021 14:12	GB00B1XZS820	2,655.00	138	LNSE	405789193877424
Anglo American PLC	07/10/2021	10/7/2021 14:13	GB00B1XZS820	2,655.50	151	LNSE	405789193877728
Anglo American PLC	07/10/2021	10/7/2021 14:13	GB00B1XZS820	2,654.00	215	LNSE	405789193877788
Anglo American PLC	07/10/2021	10/7/2021 14:13	GB00B1XZS820	2,654.00	265	LNSE	405789193877831
Anglo American PLC	07/10/2021	10/7/2021 14:14	GB00B1XZS820	2,650.50	171	LNSE	405789193878047
Anglo American PLC	07/10/2021	10/7/2021 14:14	GB00B1XZS820	2,650.50	22	LNSE	405789193878048
Anglo American PLC	07/10/2021	10/7/2021 14:14	GB00B1XZS820	2,649.50	141	LNSE	405789193878140
Anglo American PLC	07/10/2021	10/7/2021 14:15	GB00B1XZS820	2,649.00	165	LNSE	405789193878366
Anglo American PLC	07/10/2021	10/7/2021 14:17	GB00B1XZS820	2,649.50	399	LNSE	405789193878730
Anglo American PLC	07/10/2021	10/7/2021 14:18	GB00B1XZS820	2,647.00	184	LNSE	405789193878819
Anglo American PLC	07/10/2021	10/7/2021 14:19	GB00B1XZS820	2,649.00	164	LNSE	405789193879191
Anglo American PLC	07/10/2021	10/7/2021 14:20	GB00B1XZS820	2,651.00	267	LNSE	405789193879651
Anglo American PLC	07/10/2021	10/7/2021 14:23	GB00B1XZS820	2,653.50	161	LNSE	405789193880513
Anglo American PLC	07/10/2021	10/7/2021 14:25	GB00B1XZS820	2,655.50	147	LNSE	405789193881046
Anglo American PLC	07/10/2021	10/7/2021 14:25	GB00B1XZS820	2,655.00	158	LNSE	405789193881082
Anglo American PLC	07/10/2021	10/7/2021 14:29	GB00B1XZS820	2,656.50	15	LNSE	405789193882225
Anglo American PLC	07/10/2021	10/7/2021 14:29	GB00B1XZS820	2,656.50	216	LNSE	405789193882226
Anglo American PLC	07/10/2021	10/7/2021 14:29	GB00B1XZS820	2,656.50	211	LNSE	405789193882394
Anglo American PLC	07/10/2021	10/7/2021 14:30	GB00B1XZS820	2,665.00	147	LNSE	405789193883372
Anglo American PLC	07/10/2021	10/7/2021 14:31	GB00B1XZS820	2,663.50	50	LNSE	405789193883413
Anglo American PLC	07/10/2021	10/7/2021 14:31	GB00B1XZS820	2,663.50	282	LNSE	405789193883486
Anglo American PLC	07/10/2021	10/7/2021 14:31	GB00B1XZS820	2,663.50	100	LNSE	405789193883493
Anglo American PLC	07/10/2021	10/7/2021 14:31	GB00B1XZS820	2,663.50	100	LNSE	405789193883494

Anglo American PLC	07/10/2021	10/7/2021 14:31	GB00B1XZS820	2,663.50	37	LNSE	405789193883495
Anglo American PLC	07/10/2021	10/7/2021 14:31	GB00B1XZS820	2,664.00	170	LNSE	405789193883681
Anglo American PLC	07/10/2021	10/7/2021 14:32	GB00B1XZS820	2,665.50	227	LNSE	405789193883987
Anglo American PLC	07/10/2021	10/7/2021 14:32	GB00B1XZS820	2,665.50	144	LNSE	405789193884418
Anglo American PLC	07/10/2021	10/7/2021 14:33	GB00B1XZS820	2,666.50	443	LNSE	405789193885064
Anglo American PLC	07/10/2021	10/7/2021 14:34	GB00B1XZS820	2,666.50	137	LNSE	405789193885387
Anglo American PLC	07/10/2021	10/7/2021 14:34	GB00B1XZS820	2,664.00	159	LNSE	405789193885753
Anglo American PLC	07/10/2021	10/7/2021 14:36	GB00B1XZS820	2,666.00	239	LNSE	405789193886701
Anglo American PLC	07/10/2021	10/7/2021 14:36	GB00B1XZS820	2,665.50	128	LNSE	405789193886720
Anglo American PLC	07/10/2021	10/7/2021 14:36	GB00B1XZS820	2,664.50	206	LNSE	405789193886737
Anglo American PLC	07/10/2021	10/7/2021 14:37	GB00B1XZS820	2,669.50	241	LNSE	405789193887468
Anglo American PLC	07/10/2021	10/7/2021 14:38	GB00B1XZS820	2,667.50	167	LNSE	405789193887580
Anglo American PLC	07/10/2021	10/7/2021 14:38	GB00B1XZS820	2,667.00	100	LNSE	405789193887592
Anglo American PLC	07/10/2021	10/7/2021 14:38	GB00B1XZS820	2,667.00	44	LNSE	405789193887593
Anglo American PLC	07/10/2021	10/7/2021 14:38	GB00B1XZS820	2,667.00	100	LNSE	405789193887664
Anglo American PLC	07/10/2021	10/7/2021 14:38	GB00B1XZS820	2,667.00	96	LNSE	405789193887665
Anglo American PLC	07/10/2021	10/7/2021 14:38	GB00B1XZS820	2,667.50	596	LNSE	405789193887647
Anglo American PLC	07/10/2021	10/7/2021 14:38	GB00B1XZS820	2,667.00	137	LNSE	405789193887870
Anglo American PLC	07/10/2021	10/7/2021 14:39	GB00B1XZS820	2,669.00	41	LNSE	405789193888037
Anglo American PLC	07/10/2021	10/7/2021 14:39	GB00B1XZS820	2,669.00	83	LNSE	405789193888038
Anglo American PLC	07/10/2021	10/7/2021 14:39	GB00B1XZS820	2,669.00	22	LNSE	405789193888039
Anglo American PLC	07/10/2021	10/7/2021 14:39	GB00B1XZS820	2,667.00	261	LNSE	405789193888310
Anglo American PLC	07/10/2021	10/7/2021 14:39	GB00B1XZS820	2,667.00	140	LNSE	405789193888316
Anglo American PLC	07/10/2021	10/7/2021 14:39	GB00B1XZS820	2,668.50	16	LNSE	405789193888457
Anglo American PLC	07/10/2021	10/7/2021 14:40	GB00B1XZS820	2,670.00	89	LNSE	405789193888661
Anglo American PLC	07/10/2021	10/7/2021 14:40	GB00B1XZS820	2,670.00	158	LNSE	405789193888668
Anglo American PLC	07/10/2021	10/7/2021 14:40	GB00B1XZS820	2,671.00	91	LNSE	405789193888785
Anglo American PLC	07/10/2021	10/7/2021 14:40	GB00B1XZS820	2,671.00	104	LNSE	405789193888789
Anglo American PLC	07/10/2021	10/7/2021 14:40	GB00B1XZS820	2,674.00	100	LNSE	405789193889030
Anglo American PLC	07/10/2021	10/7/2021 14:40	GB00B1XZS820	2,674.00	53	LNSE	405789193889031
Anglo American PLC	07/10/2021	10/7/2021 14:41	GB00B1XZS820	2,675.00	385	LNSE	405789193889177
Anglo American PLC	07/10/2021	10/7/2021 14:41	GB00B1XZS820	2,675.00	366	LNSE	405789193889229
Anglo American PLC	07/10/2021	10/7/2021 14:41	GB00B1XZS820	2,674.00	264	LNSE	405789193889392
Anglo American PLC	07/10/2021	10/7/2021 14:41	GB00B1XZS820	2,674.00	27	LNSE	405789193889393
Anglo American PLC	07/10/2021	10/7/2021 14:41	GB00B1XZS820	2,675.00	147	LNSE	405789193889621
Anglo American PLC	07/10/2021	10/7/2021 14:42	GB00B1XZS820	2,675.00	161	LNSE	405789193890182
Anglo American PLC	07/10/2021	10/7/2021 14:43	GB00B1XZS820	2,674.50	225	LNSE	405789193890243
Anglo American PLC	07/10/2021	10/7/2021 14:43	GB00B1XZS820	2,673.50	222	LNSE	405789193890363
Anglo American PLC	07/10/2021	10/7/2021 14:44	GB00B1XZS820	2,676.50	81	LNSE	405789193890738
Anglo American PLC	07/10/2021	10/7/2021 14:44	GB00B1XZS820	2,676.50	71	LNSE	405789193890739
Anglo American PLC	07/10/2021	10/7/2021 14:44	GB00B1XZS820	2,676.50	189	LNSE	405789193890836
Anglo American PLC	07/10/2021	10/7/2021 14:44	GB00B1XZS820	2,676.50	144	LNSE	405789193890938
Anglo American PLC	07/10/2021	10/7/2021 14:45	GB00B1XZS820	2,673.50	232	LNSE	405789193891175
Anglo American PLC	07/10/2021	10/7/2021 14:45	GB00B1XZS820	2,669.00	180	LNSE	405789193891349
Anglo American PLC	07/10/2021	10/7/2021 14:46	GB00B1XZS820	2,669.50	14	LNSE	405789193891699
Anglo American PLC	07/10/2021	10/7/2021 14:46	GB00B1XZS820	2,669.50	124	LNSE	405789193891700
Anglo American PLC	07/10/2021	10/7/2021 14:46	GB00B1XZS820	2,667.50	134	LNSE	405789193891777
Anglo American PLC	07/10/2021	10/7/2021 14:47	GB00B1XZS820	2,669.50	141	LNSE	405789193892069
Anglo American PLC	07/10/2021	10/7/2021 14:47	GB00B1XZS820	2,668.50	150	LNSE	405789193892337
Anglo American PLC	07/10/2021	10/7/2021 14:47	GB00B1XZS820	2,668.50	101	LNSE	405789193892338
Anglo American PLC	07/10/2021	10/7/2021 14:48	GB00B1XZS820	2,664.00	178	LNSE	405789193892454
Anglo American PLC	07/10/2021	10/7/2021 14:48	GB00B1XZS820	2,667.00	183	LNSE	405789193892642
Anglo American PLC	07/10/2021	10/7/2021 14:48	GB00B1XZS820	2,666.50	155	LNSE	405789193892646
Anglo American PLC	07/10/2021	10/7/2021 14:49	GB00B1XZS820	2,666.50	145	LNSE	405789193892968
Anglo American PLC	07/10/2021	10/7/2021 14:49	GB00B1XZS820	2,665.00	78	LNSE	405789193893033
Anglo American PLC	07/10/2021	10/7/2021 14:49	GB00B1XZS820	2,665.00	79	LNSE	405789193893034
Anglo American PLC	07/10/2021	10/7/2021 14:50	GB00B1XZS820	2,662.00	151	LNSE	405789193893154
Anglo American PLC	07/10/2021	10/7/2021 14:50	GB00B1XZS820	2,661.50	138	LNSE	405789193893413
Anglo American PLC	07/10/2021	10/7/2021 14:51	GB00B1XZS820	2,660.00	121	LNSE	405789193893700
Anglo American PLC	07/10/2021	10/7/2021 14:51	GB00B1XZS820	2,660.00	148	LNSE	405789193893701
Anglo American PLC	07/10/2021	10/7/2021 14:53	GB00B1XZS820	2,661.50	161	LNSE	405789193894165
Anglo American PLC	07/10/2021	10/7/2021 14:53	GB00B1XZS820	2,661.50	114	LNSE	405789193894231
Anglo American PLC	07/10/2021	10/7/2021 14:53	GB00B1XZS820	2,661.50	243	LNSE	405789193894232
Anglo American PLC	07/10/2021	10/7/2021 14:54	GB00B1XZS820	2,663.50	288	LNSE	405789193894550
Anglo American PLC	07/10/2021	10/7/2021 14:54	GB00B1XZS820	2,662.00	233	LNSE	405789193894627
Anglo American PLC	07/10/2021	10/7/2021 14:55	GB00B1XZS820	2,658.00	148	LNSE	405789193894769
Anglo American PLC	07/10/2021	10/7/2021 14:56	GB00B1XZS820	2,662.50	335	LNSE	405789193895115
Anglo American PLC	07/10/2021	10/7/2021 14:56	GB00B1XZS820	2,662.00	137	LNSE	405789193895227
Anglo American PLC	07/10/2021	10/7/2021 14:57	GB00B1XZS820	2,666.00	312	LNSE	405789193895597
Anglo American PLC	07/10/2021	10/7/2021 14:57	GB00B1XZS820	2,665.50	148	LNSE	405789193895602
Anglo American PLC	07/10/2021	10/7/2021 14:58	GB00B1XZS820	2,667.00	72	LNSE	405789193895724
Anglo American PLC	07/10/2021	10/7/2021 14:59	GB00B1XZS820	2,668.50	190	LNSE	405789193896099
Anglo American PLC	07/10/2021	10/7/2021 14:59	GB00B1XZS820	2,669.00	100	LNSE	405789193896185
Anglo American PLC	07/10/2021	10/7/2021 14:59	GB00B1XZS820	2,669.00	138	LNSE	405789193896186
Anglo American PLC	07/10/2021	10/7/2021 14:59	GB00B1XZS820	2,669.00	40	LNSE	405789193896187
Anglo American PLC	07/10/2021	10/7/2021 14:59	GB00B1XZS820	2,669.00	149	LNSE	405789193896256
Anglo American PLC	07/10/2021	10/7/2021 15:01	GB00B1XZS820	2,670.00	139	LNSE	405789193896899
Anglo American PLC	07/10/2021	10/7/2021 15:02	GB00B1XZS820	2,669.50	570	LNSE	405789193896911
Anglo American PLC	07/10/2021	10/7/2021 15:02	GB00B1XZS820	2,670.00	151	LNSE	405789193897186
Anglo American PLC	07/10/2021	10/7/2021 15:03	GB00B1XZS820	2,669.50	192	LNSE	405789193897248
Anglo American PLC	07/10/2021	10/7/2021 15:03	GB00B1XZS820	2,669.50	78	LNSE	405789193897249
Anglo American PLC	07/10/2021	10/7/2021 15:04	GB00B1XZS820	2,670.00	191	LNSE	405789193897637
Anglo American PLC	07/10/2021	10/7/2021 15:05	GB00B1XZS820	2,668.50	254	LNSE	405789193897885
Anglo American PLC	07/10/2021	10/7/2021 15:06	GB00B1XZS820	2,667.00	171	LNSE	405789193898170
Anglo American PLC	07/10/2021	10/7/2021 15:07	GB00B1XZS820	2,661.50	128	LNSE	405789193898509
Anglo American PLC	07/10/2021	10/7/2021 15:08	GB00B1XZS820	2,662.00	150	LNSE	405789193898818
Anglo American PLC	07/10/2021	10/7/2021 15:08	GB00B1XZS820	2,662.00	146	LNSE	405789193898954
Anglo American PLC	07/10/2021	10/7/2021 15:10	GB00B1XZS820	2,665.00	153	LNSE	405789193899723
Anglo American PLC	07/10/2021	10/7/2021 15:11	GB00B1XZS820	2,666.50	81	LNSE	405789193899821
Anglo American PLC	07/10/2021	10/7/2021 15:11	GB00B1XZS820	2,666.50	212	LNSE	405789193899832
Anglo American PLC	07/10/2021	10/7/2021 15:11	GB00B1XZS820	2,666.50	105	LNSE	405789193899833
Anglo American PLC	07/10/2021	10/7/2021 15:11	GB00B1XZS820	2,666.50	117	LNSE	405789193899846
Anglo American PLC	07/10/2021	10/7/2021 15:11	GB00B1XZS820	2,666.50	182	LNSE	405789193899850
Anglo American PLC	07/10/2021	10/7/2021 15:11	GB00B1XZS820	2,666.00	107	LNSE	405789193899929
Anglo American PLC	07/10/2021	10/7/2021 15:11	GB00B1XZS820	2,666.00	40	LNSE	405789193899933
Anglo American PLC	07/10/2021	10/7/2021 15:11	GB00B1XZS820	2,667.00	9	LNSE	405789193900147
Anglo American PLC	07/10/2021	10/7/2021 15:11	GB00B1XZS820	2,667.00	137	LNSE	405789193900148
Anglo American PLC	07/10/2021	10/7/2021 15:11	GB00B1XZS820	2,667.00	169	LNSE	405789193900149
Anglo American PLC	07/10/2021	10/7/2021 15:11	GB00B1XZS820	2,667.00	10	LNSE	405789193900150
Anglo American PLC	07/10/2021	10/7/2021 15:11	GB00B1XZS820	2,667.00	47	LNSE	405789193900151
Anglo American PLC	07/10/2021	10/7/2021 15:13	GB00B1XZS820	2,670.00	160	LNSE	405789193900658
Anglo American PLC	07/10/2021	10/7/2021 15:13	GB00B1XZS820	2,670.00	125	LNSE	405789193900659
Anglo American PLC	07/10/2021	10/7/2021 15:13	GB00B1XZS820	2,670.00	14	LNSE	405789193900660
Anglo American PLC	07/10/2021	10/7/2021 15:13	GB00B1XZS820	2,670.00	40	LNSE	405789193900661
Anglo American PLC	07/10/2021	10/7/2021 15:13	GB00B1XZS820	2,668.50	217	LNSE	405789193900858
Anglo American PLC	07/10/2021	10/7/2021 15:14	GB00B1XZS820	2,669.50	196	LNSE	405789193901067

Anglo American PLC	07/10/2021	10/7/2021 15:15	GB00B1XZS820	2,668.00	15	LNSE	405789193901231
Anglo American PLC	07/10/2021	10/7/2021 15:15	GB00B1XZS820	2,668.50	231	LNSE	405789193901406
Anglo American PLC	07/10/2021	10/7/2021 15:17	GB00B1XZS820	2,669.00	156	LNSE	405789193901871
Anglo American PLC	07/10/2021	10/7/2021 15:17	GB00B1XZS820	2,669.00	20	LNSE	405789193901872
Anglo American PLC	07/10/2021	10/7/2021 15:17	GB00B1XZS820	2,669.00	131	LNSE	405789193901875
Anglo American PLC	07/10/2021	10/7/2021 15:18	GB00B1XZS820	2,668.00	275	LNSE	405789193902258
Anglo American PLC	07/10/2021	10/7/2021 15:19	GB00B1XZS820	2,668.50	182	LNSE	405789193902462
Anglo American PLC	07/10/2021	10/7/2021 15:21	GB00B1XZS820	2,668.50	10	LNSE	405789193902733
Anglo American PLC	07/10/2021	10/7/2021 15:21	GB00B1XZS820	2,668.50	147	LNSE	405789193902734
Anglo American PLC	07/10/2021	10/7/2021 15:21	GB00B1XZS820	2,668.50	4	LNSE	405789193902917
Anglo American PLC	07/10/2021	10/7/2021 15:21	GB00B1XZS820	2,668.50	167	LNSE	405789193902918
Anglo American PLC	07/10/2021	10/7/2021 15:22	GB00B1XZS820	2,670.00	129	LNSE	405789193903128
Anglo American PLC	07/10/2021	10/7/2021 15:23	GB00B1XZS820	2,669.50	153	LNSE	405789193903353
Anglo American PLC	07/10/2021	10/7/2021 15:24	GB00B1XZS820	2,671.50	9	LNSE	405789193903637
Anglo American PLC	07/10/2021	10/7/2021 15:24	GB00B1XZS820	2,672.00	171	LNSE	405789193903697
Anglo American PLC	07/10/2021	10/7/2021 15:25	GB00B1XZS820	2,672.00	38	LNSE	405789193904049
Anglo American PLC	07/10/2021	10/7/2021 15:25	GB00B1XZS820	2,673.50	149	LNSE	405789193904146
Anglo American PLC	07/10/2021	10/7/2021 15:25	GB00B1XZS820	2,673.00	30	LNSE	405789193904239
Anglo American PLC	07/10/2021	10/7/2021 15:25	GB00B1XZS820	2,673.00	121	LNSE	405789193904240
Anglo American PLC	07/10/2021	10/7/2021 15:27	GB00B1XZS820	2,677.00	132	LNSE	405789193904715
Anglo American PLC	07/10/2021	10/7/2021 15:27	GB00B1XZS820	2,676.50	194	LNSE	405789193904836
Anglo American PLC	07/10/2021	10/7/2021 15:27	GB00B1XZS820	2,676.50	129	LNSE	405789193904837
Anglo American PLC	07/10/2021	10/7/2021 15:28	GB00B1XZS820	2,674.50	289	LNSE	405789193905109
Anglo American PLC	07/10/2021	10/7/2021 15:29	GB00B1XZS820	2,677.50	172	LNSE	405789193905420
Anglo American PLC	07/10/2021	10/7/2021 15:29	GB00B1XZS820	2,677.50	142	LNSE	405789193905430
Anglo American PLC	07/10/2021	10/7/2021 15:29	GB00B1XZS820	2,676.50	200	LNSE	405789193905518
Anglo American PLC	07/10/2021	10/7/2021 15:30	GB00B1XZS820	2,673.50	143	LNSE	405789193905915
Anglo American PLC	07/10/2021	10/7/2021 15:30	GB00B1XZS820	2,675.00	203	LNSE	405789193905992
Anglo American PLC	07/10/2021	10/7/2021 15:32	GB00B1XZS820	2,673.00	192	LNSE	405789193906355
Anglo American PLC	07/10/2021	10/7/2021 15:32	GB00B1XZS820	2,673.00	201	LNSE	405789193906397
Anglo American PLC	07/10/2021	10/7/2021 15:32	GB00B1XZS820	2,673.00	45	LNSE	405789193906398
Anglo American PLC	07/10/2021	10/7/2021 15:34	GB00B1XZS820	2,674.50	154	LNSE	405789193906933
Anglo American PLC	07/10/2021	10/7/2021 15:34	GB00B1XZS820	2,674.00	159	LNSE	405789193907101
Anglo American PLC	07/10/2021	10/7/2021 15:34	GB00B1XZS820	2,673.50	138	LNSE	405789193907211
Anglo American PLC	07/10/2021	10/7/2021 15:36	GB00B1XZS820	2,682.50	180	LNSE	405789193907795
Anglo American PLC	07/10/2021	10/7/2021 15:36	GB00B1XZS820	2,682.50	100	LNSE	405789193907796
Anglo American PLC	07/10/2021	10/7/2021 15:36	GB00B1XZS820	2,682.50	118	LNSE	405789193907797
Anglo American PLC	07/10/2021	10/7/2021 15:36	GB00B1XZS820	2,682.50	68	LNSE	405789193907798
Anglo American PLC	07/10/2021	10/7/2021 15:36	GB00B1XZS820	2,682.50	161	LNSE	405789193907794
Anglo American PLC	07/10/2021	10/7/2021 15:37	GB00B1XZS820	2,681.50	178	LNSE	405789193907969
Anglo American PLC	07/10/2021	10/7/2021 15:37	GB00B1XZS820	2,682.00	162	LNSE	405789193908120
Anglo American PLC	07/10/2021	10/7/2021 15:37	GB00B1XZS820	2,681.00	136	LNSE	405789193908195
Anglo American PLC	07/10/2021	10/7/2021 15:38	GB00B1XZS820	2,677.50	136	LNSE	405789193908485
Anglo American PLC	07/10/2021	10/7/2021 15:39	GB00B1XZS820	2,674.50	135	LNSE	405789193908836
Anglo American PLC	07/10/2021	10/7/2021 15:41	GB00B1XZS820	2,678.50	214	LNSE	405789193909328
Anglo American PLC	07/10/2021	10/7/2021 15:41	GB00B1XZS820	2,678.50	460	LNSE	405789193909358
Anglo American PLC	07/10/2021	10/7/2021 15:41	GB00B1XZS820	2,677.00	159	LNSE	405789193909444
Anglo American PLC	07/10/2021	10/7/2021 15:42	GB00B1XZS820	2,676.00	177	LNSE	405789193909539
Anglo American PLC	07/10/2021	10/7/2021 15:42	GB00B1XZS820	2,676.50	132	LNSE	405789193909664
Anglo American PLC	07/10/2021	10/7/2021 15:42	GB00B1XZS820	2,676.50	35	LNSE	405789193909732
Anglo American PLC	07/10/2021	10/7/2021 15:44	GB00B1XZS820	2,681.50	13	LNSE	405789193910063
Anglo American PLC	07/10/2021	10/7/2021 15:44	GB00B1XZS820	2,681.50	100	LNSE	405789193910064
Anglo American PLC	07/10/2021	10/7/2021 15:44	GB00B1XZS820	2,681.00	300	LNSE	405789193910152
Anglo American PLC	07/10/2021	10/7/2021 15:44	GB00B1XZS820	2,681.50	376	LNSE	405789193910191
Anglo American PLC	07/10/2021	10/7/2021 15:44	GB00B1XZS820	2,680.50	152	LNSE	405789193910288
Anglo American PLC	07/10/2021	10/7/2021 15:45	GB00B1XZS820	2,682.00	245	LNSE	405789193910554
Anglo American PLC	07/10/2021	10/7/2021 15:46	GB00B1XZS820	2,682.00	100	LNSE	405789193910555
Anglo American PLC	07/10/2021	10/7/2021 15:46	GB00B1XZS820	2,682.00	61	LNSE	405789193910556
Anglo American PLC	07/10/2021	10/7/2021 15:46	GB00B1XZS820	2,682.00	8	LNSE	405789193910615
Anglo American PLC	07/10/2021	10/7/2021 15:46	GB00B1XZS820	2,682.00	124	LNSE	405789193910616
Anglo American PLC	07/10/2021	10/7/2021 15:46	GB00B1XZS820	2,681.50	130	LNSE	405789193910724
Anglo American PLC	07/10/2021	10/7/2021 15:47	GB00B1XZS820	2,679.50	162	LNSE	405789193910904
Anglo American PLC	07/10/2021	10/7/2021 15:47	GB00B1XZS820	2,679.50	126	LNSE	405789193910905
Anglo American PLC	07/10/2021	10/7/2021 15:47	GB00B1XZS820	2,680.00	251	LNSE	405789193911036
Anglo American PLC	07/10/2021	10/7/2021 15:48	GB00B1XZS820	2,679.00	145	LNSE	405789193911197
Anglo American PLC	07/10/2021	10/7/2021 15:48	GB00B1XZS820	2,679.00	62	LNSE	405789193911198
Anglo American PLC	07/10/2021	10/7/2021 15:48	GB00B1XZS820	2,679.50	267	LNSE	405789193911318
Anglo American PLC	07/10/2021	10/7/2021 15:49	GB00B1XZS820	2,678.50	150	LNSE	405789193911462
Anglo American PLC	07/10/2021	10/7/2021 15:50	GB00B1XZS820	2,680.00	174	LNSE	405789193912010
Anglo American PLC	07/10/2021	10/7/2021 15:50	GB00B1XZS820	2,679.00	16	LNSE	405789193912018
Anglo American PLC	07/10/2021	10/7/2021 15:50	GB00B1XZS820	2,679.00	13	LNSE	405789193912019
Anglo American PLC	07/10/2021	10/7/2021 15:50	GB00B1XZS820	2,679.00	140	LNSE	405789193912020
Anglo American PLC	07/10/2021	10/7/2021 15:51	GB00B1XZS820	2,677.50	116	LNSE	405789193912424
Anglo American PLC	07/10/2021	10/7/2021 15:51	GB00B1XZS820	2,677.50	11	LNSE	405789193912425
Anglo American PLC	07/10/2021	10/7/2021 15:51	GB00B1XZS820	2,677.00	81	LNSE	405789193912471
Anglo American PLC	07/10/2021	10/7/2021 15:51	GB00B1XZS820	2,677.00	333	LNSE	405789193912472
Anglo American PLC	07/10/2021	10/7/2021 15:52	GB00B1XZS820	2,677.00	271	LNSE	405789193912661
Anglo American PLC	07/10/2021	10/7/2021 15:52	GB00B1XZS820	2,675.50	170	LNSE	405789193912722
Anglo American PLC	07/10/2021	10/7/2021 15:53	GB00B1XZS820	2,675.50	24	LNSE	405789193912907
Anglo American PLC	07/10/2021	10/7/2021 15:53	GB00B1XZS820	2,675.50	265	LNSE	405789193912908
Anglo American PLC	07/10/2021	10/7/2021 15:54	GB00B1XZS820	2,675.00	256	LNSE	405789193913069
Anglo American PLC	07/10/2021	10/7/2021 15:54	GB00B1XZS820	2,675.00	17	LNSE	405789193913169
Anglo American PLC	07/10/2021	10/7/2021 15:55	GB00B1XZS820	2,675.00	100	LNSE	405789193913407
Anglo American PLC	07/10/2021	10/7/2021 15:55	GB00B1XZS820	2,675.00	100	LNSE	405789193913408
Anglo American PLC	07/10/2021	10/7/2021 15:55	GB00B1XZS820	2,675.00	41	LNSE	405789193913409
Anglo American PLC	07/10/2021	10/7/2021 15:55	GB00B1XZS820	2,675.00	202	LNSE	405789193913507
Anglo American PLC	07/10/2021	10/7/2021 15:56	GB00B1XZS820	2,677.00	97	LNSE	405789193913818
Anglo American PLC	07/10/2021	10/7/2021 15:56	GB00B1XZS820	2,677.00	31	LNSE	405789193913819
Anglo American PLC	07/10/2021	10/7/2021 15:56	GB00B1XZS820	2,678.00	505	LNSE	405789193913936
Anglo American PLC	07/10/2021	10/7/2021 15:57	GB00B1XZS820	2,678.50	268	LNSE	405789193914024
Anglo American PLC	07/10/2021	10/7/2021 15:57	GB00B1XZS820	2,678.50	21	LNSE	405789193914025
Anglo American PLC	07/10/2021	10/7/2021 15:57	GB00B1XZS820	2,678.50	271	LNSE	405789193914149
Anglo American PLC	07/10/2021	10/7/2021 15:58	GB00B1XZS820	2,679.00	225	LNSE	405789193914274
Anglo American PLC	07/10/2021	10/7/2021 15:58	GB00B1XZS820	2,678.50	100	LNSE	405789193914276
Anglo American PLC	07/10/2021	10/7/2021 15:58	GB00B1XZS820	2,678.50	60	LNSE	405789193914277
Anglo American PLC	07/10/2021	10/7/2021 15:59	GB00B1XZS820	2,677.00	147	LNSE	405789193914389
Anglo American PLC	07/10/2021	10/7/2021 15:59	GB00B1XZS820	2,677.50	113	LNSE	405789193914683
Anglo American PLC	07/10/2021	10/7/2021 15:59	GB00B1XZS820	2,677.50	134	LNSE	405789193914682
Anglo American PLC	07/10/2021	10/7/2021 15:59	GB00B1XZS820	2,677.50	143	LNSE	405789193914750
Anglo American PLC	07/10/2021	10/7/2021 16:00	GB00B1XZS820	2,676.50	211	LNSE	405789193915294
Anglo American PLC	07/10/2021	10/7/2021 16:00	GB00B1XZS820	2,676.50	136	LNSE	405789193915297
Anglo American PLC	07/10/2021	10/7/2021 16:00	GB00B1XZS820	2,676.00	100	LNSE	405789193915301
Anglo American PLC	07/10/2021	10/7/2021 16:00	GB00B1XZS820	2,676.00	32	LNSE	405789193915302
Anglo American PLC	07/10/2021	10/7/2021 16:01	GB00B1XZS820	2,674.00	198	LNSE	405789193915424
Anglo American PLC	07/10/2021	10/7/2021 16:01	GB00B1XZS820	2,674.50	252	LNSE	405789193915532
Anglo American PLC	07/10/2021	10/7/2021 16:02	GB00B1XZS820	2,672.50	189	LNSE	405789193915742

Anglo American PLC	07/10/2021	10/7/2021 16:03	GB00B1XZS820	2,671.00	474	LNSE	405789193916267
Anglo American PLC	07/10/2021	10/7/2021 16:03	GB00B1XZS820	2,671.00	100	LNSE	405789193916269
Anglo American PLC	07/10/2021	10/7/2021 16:03	GB00B1XZS820	2,671.00	162	LNSE	405789193916270
Anglo American PLC	07/10/2021	10/7/2021 16:03	GB00B1XZS820	2,671.00	7	LNSE	405789193916271
Anglo American PLC	07/10/2021	10/7/2021 16:04	GB00B1XZS820	2,670.50	143	LNSE	405789193916372
Anglo American PLC	07/10/2021	10/7/2021 16:04	GB00B1XZS820	2,669.00	181	LNSE	405789193916523
Anglo American PLC	07/10/2021	10/7/2021 16:04	GB00B1XZS820	2,670.00	170	LNSE	405789193916570
Anglo American PLC	07/10/2021	10/7/2021 16:05	GB00B1XZS820	2,670.50	218	LNSE	405789193916875
Anglo American PLC	07/10/2021	10/7/2021 16:06	GB00B1XZS820	2,670.00	307	LNSE	405789193917087
Anglo American PLC	07/10/2021	10/7/2021 16:06	GB00B1XZS820	2,671.00	245	LNSE	405789193917244
Anglo American PLC	07/10/2021	10/7/2021 16:07	GB00B1XZS820	2,670.00	186	LNSE	405789193917417
Anglo American PLC	07/10/2021	10/7/2021 16:07	GB00B1XZS820	2,670.00	15	LNSE	405789193917420
Anglo American PLC	07/10/2021	10/7/2021 16:07	GB00B1XZS820	2,670.00	175	LNSE	405789193917427
Anglo American PLC	07/10/2021	10/7/2021 16:07	GB00B1XZS820	2,670.00	5	LNSE	405789193917428
Anglo American PLC	07/10/2021	10/7/2021 16:07	GB00B1XZS820	2,670.00	4	LNSE	405789193917429
Anglo American PLC	07/10/2021	10/7/2021 16:07	GB00B1XZS820	2,670.00	137	LNSE	405789193917593
Anglo American PLC	07/10/2021	10/7/2021 16:09	GB00B1XZS820	2,669.50	159	LNSE	405789193917968
Anglo American PLC	07/10/2021	10/7/2021 16:09	GB00B1XZS820	2,669.50	100	LNSE	405789193917969
Anglo American PLC	07/10/2021	10/7/2021 16:09	GB00B1XZS820	2,669.50	100	LNSE	405789193917970
Anglo American PLC	07/10/2021	10/7/2021 16:09	GB00B1XZS820	2,668.00	16	LNSE	405789193918011
Anglo American PLC	07/10/2021	10/7/2021 16:09	GB00B1XZS820	2,668.00	372	LNSE	405789193918019
Anglo American PLC	07/10/2021	10/7/2021 16:09	GB00B1XZS820	2,667.50	136	LNSE	405789193918090
Anglo American PLC	07/10/2021	10/7/2021 16:10	GB00B1XZS820	2,665.50	150	LNSE	405789193918169
Anglo American PLC	07/10/2021	10/7/2021 16:10	GB00B1XZS820	2,665.50	23	LNSE	405789193918170
Anglo American PLC	07/10/2021	10/7/2021 16:10	GB00B1XZS820	2,665.00	138	LNSE	405789193918272
Anglo American PLC	07/10/2021	10/7/2021 16:11	GB00B1XZS820	2,664.50	212	LNSE	405789193918520
Anglo American PLC	07/10/2021	10/7/2021 16:11	GB00B1XZS820	2,666.00	192	LNSE	405789193918751
Anglo American PLC	07/10/2021	10/7/2021 16:11	GB00B1XZS820	2,665.50	172	LNSE	405789193918759
Anglo American PLC	07/10/2021	10/7/2021 16:12	GB00B1XZS820	2,662.50	229	LNSE	405789193918918
Anglo American PLC	07/10/2021	10/7/2021 16:13	GB00B1XZS820	2,660.00	146	LNSE	405789193919241
Anglo American PLC	07/10/2021	10/7/2021 16:14	GB00B1XZS820	2,661.50	57	LNSE	405789193919690
Anglo American PLC	07/10/2021	10/7/2021 16:15	GB00B1XZS820	2,663.00	175	LNSE	405789193919875
Anglo American PLC	07/10/2021	10/7/2021 16:15	GB00B1XZS820	2,663.00	100	LNSE	405789193919876
Anglo American PLC	07/10/2021	10/7/2021 16:15	GB00B1XZS820	2,663.00	40	LNSE	405789193919877
Anglo American PLC	07/10/2021	10/7/2021 16:16	GB00B1XZS820	2,664.50	190	LNSE	405789193920275
Anglo American PLC	07/10/2021	10/7/2021 16:16	GB00B1XZS820	2,666.00	140	LNSE	405789193920389
Anglo American PLC	07/10/2021	10/7/2021 16:17	GB00B1XZS820	2,665.50	44	LNSE	405789193920431
Anglo American PLC	07/10/2021	10/7/2021 16:17	GB00B1XZS820	2,665.50	98	LNSE	405789193920534
Anglo American PLC	07/10/2021	10/7/2021 16:17	GB00B1XZS820	2,665.50	198	LNSE	405789193920574
Anglo American PLC	07/10/2021	10/7/2021 16:17	GB00B1XZS820	2,665.50	240	LNSE	405789193920678
Anglo American PLC	07/10/2021	10/7/2021 16:17	GB00B1XZS820	2,665.50	218	LNSE	405789193920701
Anglo American PLC	07/10/2021	10/7/2021 16:18	GB00B1XZS820	2,664.50	250	LNSE	405789193920847
Anglo American PLC	07/10/2021	10/7/2021 16:18	GB00B1XZS820	2,663.50	135	LNSE	405789193920879
Anglo American PLC	07/10/2021	10/7/2021 16:18	GB00B1XZS820	2,662.50	135	LNSE	405789193921047
Anglo American PLC	07/10/2021	10/7/2021 16:20	GB00B1XZS820	2,665.50	130	LNSE	405789193921647
Anglo American PLC	07/10/2021	10/7/2021 16:20	GB00B1XZS820	2,665.50	132	LNSE	405789193921650
Anglo American PLC	07/10/2021	10/7/2021 16:21	GB00B1XZS820	2,665.00	199	LNSE	405789193921979
Anglo American PLC	07/10/2021	10/7/2021 16:21	GB00B1XZS820	2,665.00	83	LNSE	405789193921980
Anglo American PLC	07/10/2021	10/7/2021 16:21	GB00B1XZS820	2,665.00	6	LNSE	405789193921981
Anglo American PLC	07/10/2021	10/7/2021 16:21	GB00B1XZS820	2,665.00	129	LNSE	405789193922018
Anglo American PLC	07/10/2021	10/7/2021 16:21	GB00B1XZS820	2,664.50	65	LNSE	405789193922169
Anglo American PLC	07/10/2021	10/7/2021 16:21	GB00B1XZS820	2,664.50	83	LNSE	405789193922196
Anglo American PLC	07/10/2021	10/7/2021 16:22	GB00B1XZS820	2,664.50	147	LNSE	405789193922197
Anglo American PLC	07/10/2021	10/7/2021 16:22	GB00B1XZS820	2,664.50	153	LNSE	405789193922450
Anglo American PLC	07/10/2021	10/7/2021 16:23	GB00B1XZS820	2,664.50	346	LNSE	405789193922760
Anglo American PLC	07/10/2021	10/7/2021 16:24	GB00B1XZS820	2,667.50	547	LNSE	405789193923328
Anglo American PLC	07/10/2021	10/7/2021 16:25	GB00B1XZS820	2,665.00	140	LNSE	405789193923829
Anglo American PLC	07/10/2021	10/7/2021 16:25	GB00B1XZS820	2,665.00	57	LNSE	405789193923840
Anglo American PLC	07/10/2021	10/7/2021 16:26	GB00B1XZS820	2,665.00	201	LNSE	405789193924038
Anglo American PLC	07/10/2021	10/7/2021 16:26	GB00B1XZS820	2,665.00	93	LNSE	405789193924091
Anglo American PLC	07/10/2021	10/7/2021 16:26	GB00B1XZS820	2,665.00	38	LNSE	405789193924092
Anglo American PLC	07/10/2021	10/7/2021 16:26	GB00B1XZS820	2,665.00	4	LNSE	405789193924244
Anglo American PLC	07/10/2021	10/7/2021 16:26	GB00B1XZS820	2,665.00	146	LNSE	405789193924337
Anglo American PLC	07/10/2021	10/7/2021 16:28	GB00B1XZS820	2,666.00	169	LNSE	405789193925025
Anglo American PLC	07/10/2021	10/7/2021 16:28	GB00B1XZS820	2,666.00	324	LNSE	405789193925172
Anglo American PLC	07/10/2021	10/7/2021 16:28	GB00B1XZS820	2,666.00	1	LNSE	405789193925173
Anglo American PLC	07/10/2021	10/7/2021 16:29	GB00B1XZS820	2,665.00	5	LNSE	405789193925693
Anglo American PLC	07/10/2021	10/7/2021 16:29	GB00B1XZS820	2,665.00	4	LNSE	405789193925694
Anglo American PLC	07/10/2021	10/7/2021 16:29	GB00B1XZS820	2,664.50	5	LNSE	405789193925748
Anglo American PLC	07/10/2021	10/7/2021 16:29	GB00B1XZS820	2,664.50	146	LNSE	405789193925754
Anglo American PLC	07/10/2021	10/7/2021 16:29	GB00B1XZS820	2,664.50	32	LNSE	405789193925755
Anglo American PLC	07/10/2021	10/7/2021 16:29	GB00B1XZS820	2,665.00	34	LNSE	405789193925876
Anglo American PLC	07/10/2021	10/7/2021 16:29	GB00B1XZS820	2,665.00	45	LNSE	405789193925877
TOTAL					**106,000**		

AngloAmerican

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	07/10/2021	GB00B1XZS820	56,735	53,627.79	XJSE	54,487.00	52,598.00
*** Rounded to two decimal places**		**TOTAL**	**56,735**	**53,627.79**		**54,487.00**	**52,598.00**

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	07/10/2021	10/7/2021 8:53	GB00B1XZS820	52,693.00	255	LNSE	2GO3C212676KL
Anglo American PLC	07/10/2021	10/7/2021 8:56	GB00B1XZS820	52,774.00	88	LNSE	2GO3C2126CKO9
Anglo American PLC	07/10/2021	10/7/2021 8:56	GB00B1XZS820	52,774.00	156	LNSE	2GO3C2126CKOA
Anglo American PLC	07/10/2021	10/7/2021 8:58	GB00B1XZS820	52,712.00	190	LNSE	3AO3C212D559D
Anglo American PLC	07/10/2021	10/7/2021 8:58	GB00B1XZS820	52,654.00	167	LNSE	3CO3C2129S73Q
Anglo American PLC	07/10/2021	10/7/2021 9:00	GB00B1XZS820	52,629.00	354	LNSE	2EO3C212ANGEK
Anglo American PLC	07/10/2021	10/7/2021 9:02	GB00B1XZS820	52,605.00	147	LNSE	2EO3C212AV2Q9
Anglo American PLC	07/10/2021	10/7/2021 9:03	GB00B1XZS820	52,604.00	466	LNSE	2GO3C2126QSIK
Anglo American PLC	07/10/2021	10/7/2021 9:03	GB00B1XZS820	52,598.00	108	LNSE	3AO3C212DQNEN
Anglo American PLC	07/10/2021	10/7/2021 9:03	GB00B1XZS820	52,598.00	57	LNSE	3AO3C212DQNFH
Anglo American PLC	07/10/2021	10/7/2021 9:07	GB00B1XZS820	52,622.00	55	LNSE	2EO3C212BKACG
Anglo American PLC	07/10/2021	10/7/2021 9:08	GB00B1XZS820	52,697.00	174	LNSE	3AO3C212EGE9L
Anglo American PLC	07/10/2021	10/7/2021 9:09	GB00B1XZS820	52,677.00	446	LNSE	2EO3C212BS79M
Anglo American PLC	07/10/2021	10/7/2021 9:09	GB00B1XZS820	52,677.00	84	LNSE	2EO3C212BS7AB
Anglo American PLC	07/10/2021	10/7/2021 9:10	GB00B1XZS820	52,637.00	199	LNSE	2GO3C21278R16
Anglo American PLC	07/10/2021	10/7/2021 9:10	GB00B1XZS820	52,599.00	54	LNSE	2GO3C21279T23
Anglo American PLC	07/10/2021	10/7/2021 9:10	GB00B1XZS820	52,599.00	102	LNSE	2GO3C21279T32
Anglo American PLC	07/10/2021	10/7/2021 9:13	GB00B1XZS820	52,709.00	256	LNSE	2EO3C212CCUS0
Anglo American PLC	07/10/2021	10/7/2021 9:13	GB00B1XZS820	52,694.00	155	LNSE	2EO3C212CDB7C
Anglo American PLC	07/10/2021	10/7/2021 9:16	GB00B1XZS820	52,759.00	150	LNSE	3AO3C212FGAT5
Anglo American PLC	07/10/2021	10/7/2021 9:17	GB00B1XZS820	52,757.00	176	LNSE	3CO3C212CI9RS
Anglo American PLC	07/10/2021	10/7/2021 9:19	GB00B1XZS820	52,699.00	233	LNSE	3AO3C212FUC0G
Anglo American PLC	07/10/2021	10/7/2021 9:19	GB00B1XZS820	52,684.00	280	LNSE	2GO3C2127SN25
Anglo American PLC	07/10/2021	10/7/2021 9:21	GB00B1XZS820	52,717.00	59	LNSE	2GO3C2127VUT3
Anglo American PLC	07/10/2021	10/7/2021 9:21	GB00B1XZS820	52,718.00	191	LNSE	3AO3C212G70DJ
Anglo American PLC	07/10/2021	10/7/2021 9:22	GB00B1XZS820	52,694.00	159	LNSE	3AO3C212GE124
Anglo American PLC	07/10/2021	10/7/2021 9:23	GB00B1XZS820	52,650.00	108	LNSE	2EO3C212DPF0H
Anglo American PLC	07/10/2021	10/7/2021 9:23	GB00B1XZS820	52,650.00	49	LNSE	2EO3C212DPF0R
Anglo American PLC	07/10/2021	10/7/2021 9:24	GB00B1XZS820	52,704.00	108	LNSE	2EO3C212DUTJR
Anglo American PLC	07/10/2021	10/7/2021 9:24	GB00B1XZS820	52,704.00	58	LNSE	2EO3C212DUTSN
Anglo American PLC	07/10/2021	10/7/2021 9:26	GB00B1XZS820	52,731.00	216	LNSE	3CO3C212DUVDT
Anglo American PLC	07/10/2021	10/7/2021 9:28	GB00B1XZS820	52,831.00	157	LNSE	2EO3C212EG810
Anglo American PLC	07/10/2021	10/7/2021 9:29	GB00B1XZS820	52,850.00	250	LNSE	3CO3C212EC9KE
Anglo American PLC	07/10/2021	10/7/2021 9:31	GB00B1XZS820	52,793.00	148	LNSE	42O3C2126D8LR
Anglo American PLC	07/10/2021	10/7/2021 9:34	GB00B1XZS820	52,787.00	16	LNSE	3AO3C212HUJ00
Anglo American PLC	07/10/2021	10/7/2021 9:34	GB00B1XZS820	52,787.00	223	LNSE	3AO3C212HUJ01
Anglo American PLC	07/10/2021	10/7/2021 9:34	GB00B1XZS820	52,787.00	216	LNSE	2GO3C2128TEHD
Anglo American PLC	07/10/2021	10/7/2021 9:34	GB00B1XZS820	52,787.00	28	LNSE	2GO3C2128TEKV
Anglo American PLC	07/10/2021	10/7/2021 9:37	GB00B1XZS820	52,830.00	172	LNSE	3CO3C212FCFHH
Anglo American PLC	07/10/2021	10/7/2021 9:37	GB00B1XZS820	52,830.00	43	LNSE	3CO3C212FCFOK
Anglo American PLC	07/10/2021	10/7/2021 9:39	GB00B1XZS820	52,729.00	179	LNSE	2GO3C21298M5Q
Anglo American PLC	07/10/2021	10/7/2021 9:44	GB00B1XZS820	52,823.00	67	LNSE	2GO3C2129IB0U
Anglo American PLC	07/10/2021	10/7/2021 9:44	GB00B1XZS820	52,823.00	248	LNSE	2GO3C2129IEV6
Anglo American PLC	07/10/2021	10/7/2021 9:45	GB00B1XZS820	52,866.00	174	LNSE	3AO3C212J9S18
Anglo American PLC	07/10/2021	10/7/2021 9:46	GB00B1XZS820	52,849.00	300	LNSE	2EO3C212GNIC7
Anglo American PLC	07/10/2021	10/7/2021 9:46	GB00B1XZS820	52,849.00	50	LNSE	2EO3C212GNIC8
Anglo American PLC	07/10/2021	10/7/2021 9:49	GB00B1XZS820	52,780.00	108	LNSE	2GO3C2129SG2R
Anglo American PLC	07/10/2021	10/7/2021 9:49	GB00B1XZS820	52,780.00	131	LNSE	2GO3C2129SG2S
Anglo American PLC	07/10/2021	10/7/2021 9:53	GB00B1XZS820	52,942.00	293	LNSE	3CO3C212HHGE7
Anglo American PLC	07/10/2021	10/7/2021 9:53	GB00B1XZS820	52,899.00	202	LNSE	3AO3C212K9FGT
Anglo American PLC	07/10/2021	10/7/2021 9:55	GB00B1XZS820	52,851.00	54	LNSE	42O3C2126V8TI
Anglo American PLC	07/10/2021	10/7/2021 9:55	GB00B1XZS820	52,851.00	54	LNSE	42O3C2126V8TJ
Anglo American PLC	07/10/2021	10/7/2021 9:55	GB00B1XZS820	52,851.00	54	LNSE	42O3C2126V8TK
Anglo American PLC	07/10/2021	10/7/2021 9:55	GB00B1XZS820	52,851.00	33	LNSE	42O3C2126V8TL
Anglo American PLC	07/10/2021	10/7/2021 9:57	GB00B1XZS820	52,839.00	96	LNSE	2EO3C212I2ATT
Anglo American PLC	07/10/2021	10/7/2021 9:57	GB00B1XZS820	52,839.00	78	LNSE	2EO3C212I2B5G
Anglo American PLC	07/10/2021	10/7/2021 9:58	GB00B1XZS820	52,854.00	108	LNSE	2GO3C212AFHO2
Anglo American PLC	07/10/2021	10/7/2021 10:00	GB00B1XZS820	52,830.00	148	LNSE	3AO3C212KVSUJ
Anglo American PLC	07/10/2021	10/7/2021 10:02	GB00B1XZS820	52,777.00	47	LNSE	3AO3C212L7356
Anglo American PLC	07/10/2021	10/7/2021 10:02	GB00B1XZS820	52,777.00	238	LNSE	3AO3C212L73BO
Anglo American PLC	07/10/2021	10/7/2021 10:05	GB00B1XZS820	52,764.00	33	LNSE	42O3C21274SRU
Anglo American PLC	07/10/2021	10/7/2021 10:05	GB00B1XZS820	52,764.00	326	LNSE	42O3C21274SRV
Anglo American PLC	07/10/2021	10/7/2021 10:08	GB00B1XZS820	52,928.00	200	LNSE	2GO3C212B0CJP
Anglo American PLC	07/10/2021	10/7/2021 10:08	GB00B1XZS820	52,928.00	1	LNSE	2GO3C212B0CMF
Anglo American PLC	07/10/2021	10/7/2021 10:09	GB00B1XZS820	52,930.00	197	LNSE	3CO3C212JJM0K
Anglo American PLC	07/10/2021	10/7/2021 10:10	GB00B1XZS820	52,907.00	54	LNSE	42O3C212783LI
Anglo American PLC	07/10/2021	10/7/2021 10:11	GB00B1XZS820	52,932.00	197	LNSE	3AO3C212M8HPA
Anglo American PLC	07/10/2021	10/7/2021 10:12	GB00B1XZS820	52,959.00	170	LNSE	42O3C21279EGK
Anglo American PLC	07/10/2021	10/7/2021 10:14	GB00B1XZS820	52,991.00	193	LNSE	2EO3C212JVAFN
Anglo American PLC	07/10/2021	10/7/2021 10:16	GB00B1XZS820	53,037.00	244	LNSE	2EO3C212K7AK1
Anglo American PLC	07/10/2021	10/7/2021 10:16	GB00B1XZS820	53,004.00	147	LNSE	2GO3C212BEVQN
Anglo American PLC	07/10/2021	10/7/2021 10:18	GB00B1XZS820	52,979.00	143	LNSE	2EO3C212KC62H
Anglo American PLC	07/10/2021	10/7/2021 10:19	GB00B1XZS820	52,950.00	144	LNSE	2GO3C212BKDO8
Anglo American PLC	07/10/2021	10/7/2021 10:21	GB00B1XZS820	52,947.00	54	LNSE	3AO3C212N813V
Anglo American PLC	07/10/2021	10/7/2021 10:21	GB00B1XZS820	52,947.00	114	LNSE	3AO3C212N8140
Anglo American PLC	07/10/2021	10/7/2021 10:25	GB00B1XZS820	53,061.00	199	LNSE	3AO3C212NOJOE
Anglo American PLC	07/10/2021	10/7/2021 10:26	GB00B1XZS820	53,085.00	357	LNSE	44O3C2127K1L7
Anglo American PLC	07/10/2021	10/7/2021 10:28	GB00B1XZS820	53,028.00	275	LNSE	2EO3C212LKO4I
Anglo American PLC	07/10/2021	10/7/2021 10:30	GB00B1XZS820	52,950.00	203	LNSE	3CO3C212M5LPJ
Anglo American PLC	07/10/2021	10/7/2021 10:30	GB00B1XZS820	52,928.00	202	LNSE	3AO3C212OD9H5
Anglo American PLC	07/10/2021	10/7/2021 10:33	GB00B1XZS820	52,901.00	26	LNSE	2GO3C212CCHRG
Anglo American PLC	07/10/2021	10/7/2021 10:33	GB00B1XZS820	52,901.00	156	LNSE	2GO3C212CCHUT
Anglo American PLC	07/10/2021	10/7/2021 10:35	GB00B1XZS820	53,052.00	274	LNSE	2GO3C212CG4UH
Anglo American PLC	07/10/2021	10/7/2021 10:37	GB00B1XZS820	53,147.00	297	LNSE	2GO3C212CLJ6H
Anglo American PLC	07/10/2021	10/7/2021 10:40	GB00B1XZS820	53,203.00	108	LNSE	2GO3C212CQGVC
Anglo American PLC	07/10/2021	10/7/2021 10:40	GB00B1XZS820	53,203.00	56	LNSE	2GO3C212CQGVO
Anglo American PLC	07/10/2021	10/7/2021 10:40	GB00B1XZS820	53,203.00	55	LNSE	2GO3C212CQHCM
Anglo American PLC	07/10/2021	10/7/2021 10:40	GB00B1XZS820	53,203.00	22	LNSE	2GO3C212CQHCN
Anglo American PLC	07/10/2021	10/7/2021 10:40	GB00B1XZS820	53,203.00	109	LNSE	2GO3C212CQH3Q
Anglo American PLC	07/10/2021	10/7/2021 10:43	GB00B1XZS820	53,222.00	147	LNSE	3CO3C212NT2ON
Anglo American PLC	07/10/2021	10/7/2021 10:50	GB00B1XZS820	53,250.00	184	LNSE	3AO3C212R0CJR

Anglo American PLC	07/10/2021	10/7/2021 10:50	GB00B1XZS820	53,275.00	164	LNSE	2EO3C212OJP1T
Anglo American PLC	07/10/2021	10/7/2021 10:51	GB00B1XZS820	53,271.00	108	LNSE	2EO3C212OM0VU
Anglo American PLC	07/10/2021	10/7/2021 10:52	GB00B1XZS820	53,252.00	223	LNSE	2GO3C212DELO4
Anglo American PLC	07/10/2021	10/7/2021 10:52	GB00B1XZS820	53,240.00	225	LNSE	3CO3C212P79AH
Anglo American PLC	07/10/2021	10/7/2021 10:56	GB00B1XZS820	53,269.00	316	LNSE	2EO3C212PE8KD
Anglo American PLC	07/10/2021	10/7/2021 11:00	GB00B1XZS820	53,251.00	20	LNSE	3AO3C212SAE1U
Anglo American PLC	07/10/2021	10/7/2021 11:01	GB00B1XZS820	53,267.00	100	LNSE	42O3C21287LOO
Anglo American PLC	07/10/2021	10/7/2021 11:01	GB00B1XZS820	53,277.00	210	LNSE	2EO3C212Q0O04
Anglo American PLC	07/10/2021	10/7/2021 11:02	GB00B1XZS820	53,276.00	215	LNSE	2EO3C212Q615P
Anglo American PLC	07/10/2021	10/7/2021 11:05	GB00B1XZS820	53,304.00	173	LNSE	44O3C2128EKJR
Anglo American PLC	07/10/2021	10/7/2021 11:07	GB00B1XZS820	53,391.00	1	LNSE	44O3C2128G737
Anglo American PLC	07/10/2021	10/7/2021 11:07	GB00B1XZS820	53,391.00	225	LNSE	44O3C2128G738
Anglo American PLC	07/10/2021	10/7/2021 11:14	GB00B1XZS820	53,401.00	204	LNSE	2GO3C212EJAEI
Anglo American PLC	07/10/2021	10/7/2021 11:15	GB00B1XZS820	53,360.00	352	LNSE	44O3C2128LCML
Anglo American PLC	07/10/2021	10/7/2021 11:16	GB00B1XZS820	53,365.00	55	LNSE	3CO3C212SAA1V
Anglo American PLC	07/10/2021	10/7/2021 11:16	GB00B1XZS820	53,365.00	123	LNSE	3CO3C212SAA20
Anglo American PLC	07/10/2021	10/7/2021 11:23	GB00B1XZS820	53,416.00	138	LNSE	2GO3C212F1EAO
Anglo American PLC	07/10/2021	10/7/2021 11:23	GB00B1XZS820	53,416.00	54	LNSE	2GO3C212F1LN9
Anglo American PLC	07/10/2021	10/7/2021 11:23	GB00B1XZS820	53,416.00	54	LNSE	2GO3C212F1LND
Anglo American PLC	07/10/2021	10/7/2021 11:23	GB00B1XZS820	53,416.00	16	LNSE	2GO3C212F1LNI
Anglo American PLC	07/10/2021	10/7/2021 11:25	GB00B1XZS820	53,358.00	65	LNSE	2EO3C212SU6CQ
Anglo American PLC	07/10/2021	10/7/2021 11:25	GB00B1XZS820	53,358.00	195	LNSE	2EO3C212SU6D3
Anglo American PLC	07/10/2021	10/7/2021 11:26	GB00B1XZS820	53,308.00	54	LNSE	42O3C2128MU82
Anglo American PLC	07/10/2021	10/7/2021 11:26	GB00B1XZS820	53,308.00	54	LNSE	42O3C2128MU83
Anglo American PLC	07/10/2021	10/7/2021 11:26	GB00B1XZS820	53,308.00	21	LNSE	42O3C2128MU84
Anglo American PLC	07/10/2021	10/7/2021 11:28	GB00B1XZS820	53,284.00	54	LNSE	2EO3C212T95S7
Anglo American PLC	07/10/2021	10/7/2021 11:28	GB00B1XZS820	53,284.00	192	LNSE	2EO3C212T9TV4
Anglo American PLC	07/10/2021	10/7/2021 11:33	GB00B1XZS820	53,275.00	54	LNSE	3CO3C212UBSE5
Anglo American PLC	07/10/2021	10/7/2021 11:33	GB00B1XZS820	53,275.00	258	LNSE	3CO3C212UCG3G
Anglo American PLC	07/10/2021	10/7/2021 11:35	GB00B1XZS820	53,267.00	180	LNSE	42O3C2128T7BE
Anglo American PLC	07/10/2021	10/7/2021 11:38	GB00B1XZS820	53,300.00	246	LNSE	2GO3C212FQVK7
Anglo American PLC	07/10/2021	10/7/2021 11:42	GB00B1XZS820	53,364.00	11	LNSE	2GO3C212G0GBE
Anglo American PLC	07/10/2021	10/7/2021 11:42	GB00B1XZS820	53,364.00	54	LNSE	2GO3C212G0GE2
Anglo American PLC	07/10/2021	10/7/2021 11:42	GB00B1XZS820	53,364.00	54	LNSE	2GO3C212G0GE3
Anglo American PLC	07/10/2021	10/7/2021 11:42	GB00B1XZS820	53,364.00	156	LNSE	2GO3C212G0GIN
Anglo American PLC	07/10/2021	10/7/2021 11:44	GB00B1XZS820	53,418.00	146	LNSE	3AO3C2131F0QD
Anglo American PLC	07/10/2021	10/7/2021 11:47	GB00B1XZS820	53,460.00	265	LNSE	42O3C21294S4A
Anglo American PLC	07/10/2021	10/7/2021 11:50	GB00B1XZS820	53,520.00	232	LNSE	2EO3C212VP6LJ
Anglo American PLC	07/10/2021	10/7/2021 11:55	GB00B1XZS820	53,580.00	401	LNSE	2GO3C212GLS2M
Anglo American PLC	07/10/2021	10/7/2021 11:58	GB00B1XZS820	53,630.00	40	LNSE	3CO3C21316M84
Anglo American PLC	07/10/2021	10/7/2021 11:58	GB00B1XZS820	53,630.00	50	LNSE	3CO3C21316NHH
Anglo American PLC	07/10/2021	10/7/2021 11:58	GB00B1XZS820	53,630.00	54	LNSE	3CO3C21316PHR
Anglo American PLC	07/10/2021	10/7/2021 11:58	GB00B1XZS820	53,630.00	243	LNSE	3CO3C21316PHS
Anglo American PLC	07/10/2021	10/7/2021 11:58	GB00B1XZS820	53,631.00	142	LNSE	3AO3C2132NURH
Anglo American PLC	07/10/2021	10/7/2021 11:58	GB00B1XZS820	53,631.00	28	LNSE	3AO3C2132NURN
Anglo American PLC	07/10/2021	10/7/2021 12:00	GB00B1XZS820	53,608.00	184	LNSE	42O3C2129DFAS
Anglo American PLC	07/10/2021	10/7/2021 12:01	GB00B1XZS820	53,566.00	164	LNSE	42O3C2129EEHR
Anglo American PLC	07/10/2021	10/7/2021 12:03	GB00B1XZS820	53,546.00	273	LNSE	3CO3C2131RC22
Anglo American PLC	07/10/2021	10/7/2021 12:13	GB00B1XZS820	53,586.00	129	LNSE	2GO3C212HPJS5
Anglo American PLC	07/10/2021	10/7/2021 12:16	GB00B1XZS820	53,703.00	217	LNSE	2GO3C212HVETE
Anglo American PLC	07/10/2021	10/7/2021 12:16	GB00B1XZS820	53,694.00	345	LNSE	2GO3C212HVNMC
Anglo American PLC	07/10/2021	10/7/2021 12:16	GB00B1XZS820	53,694.00	102	LNSE	2GO3C212HVNMD
Anglo American PLC	07/10/2021	10/7/2021 12:18	GB00B1XZS820	53,714.00	25	LNSE	3CO3C2133S3KT
Anglo American PLC	07/10/2021	10/7/2021 12:18	GB00B1XZS820	53,714.00	372	LNSE	3CO3C2133T1UA
Anglo American PLC	07/10/2021	10/7/2021 12:18	GB00B1XZS820	53,709.00	4	LNSE	2EO3C213361NA
Anglo American PLC	07/10/2021	10/7/2021 12:19	GB00B1XZS820	53,708.00	116	LNSE	42O3C2129R8MS
Anglo American PLC	07/10/2021	10/7/2021 12:19	GB00B1XZS820	53,708.00	85	LNSE	42O3C2129R8MT
Anglo American PLC	07/10/2021	10/7/2021 12:20	GB00B1XZS820	53,670.00	85	LNSE	3CO3C213466T5
Anglo American PLC	07/10/2021	10/7/2021 12:22	GB00B1XZS820	53,673.00	211	LNSE	3CO3C2134ICL5
Anglo American PLC	07/10/2021	10/7/2021 12:26	GB00B1XZS820	53,691.00	54	LNSE	44O3C212A7BE9
Anglo American PLC	07/10/2021	10/7/2021 12:26	GB00B1XZS820	53,691.00	349	LNSE	44O3C212A7BEG
Anglo American PLC	07/10/2021	10/7/2021 12:29	GB00B1XZS820	53,729.00	258	LNSE	2GO3C212IOL2H
Anglo American PLC	07/10/2021	10/7/2021 12:31	GB00B1XZS820	53,680.00	164	LNSE	44O3C212AAP2F
Anglo American PLC	07/10/2021	10/7/2021 12:31	GB00B1XZS820	53,674.00	155	LNSE	2GO3C212ISM85
Anglo American PLC	07/10/2021	10/7/2021 12:33	GB00B1XZS820	53,673.00	162	LNSE	3CO3C2135TP87
Anglo American PLC	07/10/2021	10/7/2021 12:34	GB00B1XZS820	53,609.00	162	LNSE	2GO3C212J30MI
Anglo American PLC	07/10/2021	10/7/2021 12:37	GB00B1XZS820	53,596.00	255	LNSE	42O3C212A8P4C
Anglo American PLC	07/10/2021	10/7/2021 12:39	GB00B1XZS820	53,430.00	108	LNSE	44O3C212AGOCO
Anglo American PLC	07/10/2021	10/7/2021 12:39	GB00B1XZS820	53,430.00	58	LNSE	44O3C212AGOCP
Anglo American PLC	07/10/2021	10/7/2021 12:42	GB00B1XZS820	53,472.00	234	LNSE	3CO3C21377D3C
Anglo American PLC	07/10/2021	10/7/2021 12:43	GB00B1XZS820	53,506.00	219	LNSE	2GO3C212JIAUJ
Anglo American PLC	07/10/2021	10/7/2021 12:43	GB00B1XZS820	53,500.00	173	LNSE	44O3C212AJKPT
Anglo American PLC	07/10/2021	10/7/2021 12:45	GB00B1XZS820	53,513.00	138	LNSE	3AO3C2138MS27
Anglo American PLC	07/10/2021	10/7/2021 12:45	GB00B1XZS820	53,513.00	200	LNSE	2GO3C212JM5O4
Anglo American PLC	07/10/2021	10/7/2021 12:49	GB00B1XZS820	53,588.00	255	LNSE	3AO3C2139799H
Anglo American PLC	07/10/2021	10/7/2021 12:56	GB00B1XZS820	53,589.00	19	LNSE	3AO3C2139UVEG
Anglo American PLC	07/10/2021	10/7/2021 12:57	GB00B1XZS820	53,582.00	38	LNSE	3AO3C213A1J0N
Anglo American PLC	07/10/2021	10/7/2021 12:57	GB00B1XZS820	53,561.00	206	LNSE	3CO3C213933SB
Anglo American PLC	07/10/2021	10/7/2021 12:59	GB00B1XZS820	53,572.00	1	LNSE	3CO3C213981U1
Anglo American PLC	07/10/2021	10/7/2021 12:59	GB00B1XZS820	53,613.00	143	LNSE	44O3C212AURIQ
Anglo American PLC	07/10/2021	10/7/2021 13:00	GB00B1XZS820	53,570.00	96	LNSE	3CO3C2139B6IR
Anglo American PLC	07/10/2021	10/7/2021 13:00	GB00B1XZS820	53,570.00	96	LNSE	3CO3C2139B6IS
Anglo American PLC	07/10/2021	10/7/2021 13:00	GB00B1XZS820	53,570.00	61	LNSE	3CO3C2139B6IT
Anglo American PLC	07/10/2021	10/7/2021 13:00	GB00B1XZS820	53,570.00	55	LNSE	3CO3C2139B6JU
Anglo American PLC	07/10/2021	10/7/2021 13:00	GB00B1XZS820	53,570.00	8	LNSE	3CO3C2139B6JV
Anglo American PLC	07/10/2021	10/7/2021 13:01	GB00B1XZS820	53,525.00	164	LNSE	2EO3C2138B58I
Anglo American PLC	07/10/2021	10/7/2021 13:01	GB00B1XZS820	53,505.00	207	LNSE	2EO3C2138BDCN
Anglo American PLC	07/10/2021	10/7/2021 13:03	GB00B1XZS820	53,506.00	55	LNSE	3CO3C2139LB0F
Anglo American PLC	07/10/2021	10/7/2021 13:07	GB00B1XZS820	53,799.00	108	LNSE	2EO3C21392N4V
Anglo American PLC	07/10/2021	10/7/2021 13:07	GB00B1XZS820	53,799.00	108	LNSE	2EO3C21392N7E
Anglo American PLC	07/10/2021	10/7/2021 13:07	GB00B1XZS820	53,798.00	160	LNSE	2EO3C21392SFT
Anglo American PLC	07/10/2021	10/7/2021 13:07	GB00B1XZS820	53,813.00	27	LNSE	2GO3C212KVDLT
Anglo American PLC	07/10/2021	10/7/2021 13:07	GB00B1XZS820	53,813.00	262	LNSE	2GO3C212KVGO1
Anglo American PLC	07/10/2021	10/7/2021 13:08	GB00B1XZS820	53,814.00	171	LNSE	3AO3C213B9HVD
Anglo American PLC	07/10/2021	10/7/2021 13:10	GB00B1XZS820	53,833.00	235	LNSE	3AO3C213BG909
Anglo American PLC	07/10/2021	10/7/2021 13:10	GB00B1XZS820	53,808.00	97	LNSE	44O3C212B7ABB
Anglo American PLC	07/10/2021	10/7/2021 13:12	GB00B1XZS820	53,795.00	549	LNSE	3AO3C213BM73H
Anglo American PLC	07/10/2021	10/7/2021 13:13	GB00B1XZS820	53,827.00	250	LNSE	44O3C212B966P
Anglo American PLC	07/10/2021	10/7/2021 13:14	GB00B1XZS820	53,831.00	204	LNSE	2GO3C212LAA8S
Anglo American PLC	07/10/2021	10/7/2021 13:16	GB00B1XZS820	53,870.00	78	LNSE	2GO3C212LE45G
Anglo American PLC	07/10/2021	10/7/2021 13:17	GB00B1XZS820	53,885.00	1	LNSE	42O3C212B30H0
Anglo American PLC	07/10/2021	10/7/2021 13:17	GB00B1XZS820	53,885.00	324	LNSE	42O3C212B30O9
Anglo American PLC	07/10/2021	10/7/2021 13:19	GB00B1XZS820	53,949.00	156	LNSE	3CO3C213BEKM0
Anglo American PLC	07/10/2021	10/7/2021 13:21	GB00B1XZS820	53,972.00	293	LNSE	2GO3C212LM6R7
Anglo American PLC	07/10/2021	10/7/2021 13:21	GB00B1XZS820	53,946.00	136	LNSE	3CO3C213BNL35
Anglo American PLC	07/10/2021	10/7/2021 13:24	GB00B1XZS820	54,045.00	216	LNSE	3CO3C213C18EC
Anglo American PLC	07/10/2021	10/7/2021 13:24	GB00B1XZS820	54,035.00	108	LNSE	3CO3C213C1KIL
Anglo American PLC	07/10/2021	10/7/2021 13:27	GB00B1XZS820	54,063.00	258	LNSE	3AO3C213DBL3B
Anglo American PLC	07/10/2021	10/7/2021 13:28	GB00B1XZS820	54,018.00	30	LNSE	3CO3C213CGMB9
Anglo American PLC	07/10/2021	10/7/2021 13:29	GB00B1XZS820	54,004.00	277	LNSE	2GO3C212M4G02
Anglo American PLC	07/10/2021	10/7/2021 13:32	GB00B1XZS820	53,924.00	185	LNSE	42O3C212BCVVJ
Anglo American PLC	07/10/2021	10/7/2021 13:32	GB00B1XZS820	53,918.00	19	LNSE	3AO3C213E03RP
Anglo American PLC	07/10/2021	10/7/2021 13:32	GB00B1XZS820	53,918.00	104	LNSE	3AO3C213E03LT
Anglo American PLC	07/10/2021	10/7/2021 13:33	GB00B1XZS820	53,924.00	171	LNSE	3AO3C213E3NKT
Anglo American PLC	07/10/2021	10/7/2021 13:36	GB00B1XZS820	53,933.00	189	LNSE	2GO3C212MHQFH
Anglo American PLC	07/10/2021	10/7/2021 13:38	GB00B1XZS820	53,900.00	170	LNSE	2GO3C212ML91C
Anglo American PLC	07/10/2021	10/7/2021 13:39	GB00B1XZS820	53,903.00	52	LNSE	44O3C212BQUND
Anglo American PLC	07/10/2021	10/7/2021 13:39	GB00B1XZS820	53,923.00	19	LNSE	3CO3C213DUVN7
Anglo American PLC	07/10/2021	10/7/2021 13:40	GB00B1XZS820	53,909.00	109	LNSE	3AO3C213ERJT3
Anglo American PLC	07/10/2021	10/7/2021 13:40	GB00B1XZS820	53,909.00	54	LNSE	3AO3C213ERT70
Anglo American PLC	07/10/2021	10/7/2021 13:40	GB00B1XZS820	53,928.00	543	LNSE	2GO3C212MPEAJ
Anglo American PLC	07/10/2021	10/7/2021 13:42	GB00B1XZS820	53,952.00	54	LNSE	2GO3C212MT3FV
Anglo American PLC	07/10/2021	10/7/2021 13:42	GB00B1XZS820	53,952.00	54	LNSE	2GO3C212MT3G0
Anglo American PLC	07/10/2021	10/7/2021 13:43	GB00B1XZS820	53,954.00	96	LNSE	42O3C212BK81D
Anglo American PLC	07/10/2021	10/7/2021 13:43	GB00B1XZS820	53,949.00	130	LNSE	2EO3C213D7929
Anglo American PLC	07/10/2021	10/7/2021 13:43	GB00B1XZS820	53,949.00	412	LNSE	2EO3C213D792H
Anglo American PLC	07/10/2021	10/7/2021 13:43	GB00B1XZS820	53,951.00	335	LNSE	2GO3C212MV5NB
Anglo American PLC	07/10/2021	10/7/2021 13:44	GB00B1XZS820	53,963.00	157	LNSE	44O3C212BUOC1
Anglo American PLC	07/10/2021	10/7/2021 13:45	GB00B1XZS820	53,963.00	230	LNSE	3AO3C213FFIUJ
Anglo American PLC	07/10/2021	10/7/2021 13:46	GB00B1XZS820	54,001.00	67	LNSE	2EO3C213DISTV

Anglo American PLC	07/10/2021	10/7/2021 13:47	GB00B1XZS820	54,027.00	261	LNSE	2EO3C213DN45T
Anglo American PLC	07/10/2021	10/7/2021 13:48	GB00B1XZS820	54,015.00	9	LNSE	2GO3C212NAN4F
Anglo American PLC	07/10/2021	10/7/2021 13:50	GB00B1XZS820	54,000.00	27	LNSE	2EO3C213E0OAB
Anglo American PLC	07/10/2021	10/7/2021 13:50	GB00B1XZS820	54,001.00	200	LNSE	3AO3C213G2E9B
Anglo American PLC	07/10/2021	10/7/2021 13:50	GB00B1XZS820	54,001.00	134	LNSE	3AO3C213G2EEQ
Anglo American PLC	07/10/2021	10/7/2021 13:51	GB00B1XZS820	54,012.00	165	LNSE	2EO3C213E5V3A
Anglo American PLC	07/10/2021	10/7/2021 13:51	GB00B1XZS820	54,012.00	54	LNSE	2EO3C213E5URP
Anglo American PLC	07/10/2021	10/7/2021 13:51	GB00B1XZS820	54,012.00	60	LNSE	2EO3C213E5UNQ
Anglo American PLC	07/10/2021	10/7/2021 13:53	GB00B1XZS820	54,010.00	139	LNSE	2EO3C213EBRJQ
Anglo American PLC	07/10/2021	10/7/2021 13:53	GB00B1XZS820	54,010.00	144	LNSE	2EO3C213EBS0K
Anglo American PLC	07/10/2021	10/7/2021 13:53	GB00B1XZS820	54,000.00	53	LNSE	3AO3C213GBTG6
Anglo American PLC	07/10/2021	10/7/2021 13:54	GB00B1XZS820	54,002.00	29	LNSE	44O3C212C7IS7
Anglo American PLC	07/10/2021	10/7/2021 13:56	GB00B1XZS820	54,021.00	273	LNSE	44O3C212C93KQ
Anglo American PLC	07/10/2021	10/7/2021 13:56	GB00B1XZS820	53,972.00	208	LNSE	44O3C212C9454
Anglo American PLC	07/10/2021	10/7/2021 13:59	GB00B1XZS820	53,971.00	37	LNSE	3AO3C213H4R1V
Anglo American PLC	07/10/2021	10/7/2021 13:59	GB00B1XZS820	53,971.00	104	LNSE	3AO3C213H4RD3
Anglo American PLC	07/10/2021	10/7/2021 14:00	GB00B1XZS820	53,997.00	310	LNSE	42O3C212C0DK7
Anglo American PLC	07/10/2021	10/7/2021 14:02	GB00B1XZS820	54,032.00	171	LNSE	2GO3C212O61UI
Anglo American PLC	07/10/2021	10/7/2021 14:03	GB00B1XZS820	54,008.00	89	LNSE	42O3C212C2OLH
Anglo American PLC	07/10/2021	10/7/2021 14:04	GB00B1XZS820	54,001.00	85	LNSE	3CO3C213GT803
Anglo American PLC	07/10/2021	10/7/2021 14:04	GB00B1XZS820	54,001.00	115	LNSE	3CO3C213GT885
Anglo American PLC	07/10/2021	10/7/2021 14:04	GB00B1XZS820	54,001.00	85	LNSE	3CO3C213GT886
Anglo American PLC	07/10/2021	10/7/2021 14:06	GB00B1XZS820	53,993.00	36	LNSE	3CO3C213H9RHN
Anglo American PLC	07/10/2021	10/7/2021 14:06	GB00B1XZS820	53,993.00	85	LNSE	3CO3C213H9T6D
Anglo American PLC	07/10/2021	10/7/2021 14:06	GB00B1XZS820	53,993.00	144	LNSE	3CO3C213H9TDM
Anglo American PLC	07/10/2021	10/7/2021 14:07	GB00B1XZS820	54,011.00	148	LNSE	3CO3C213HCB86
Anglo American PLC	07/10/2021	10/7/2021 14:07	GB00B1XZS820	53,992.00	3	LNSE	44O3C212CHMVR
Anglo American PLC	07/10/2021	10/7/2021 14:07	GB00B1XZS820	53,992.00	200	LNSE	44O3C212CHQ04
Anglo American PLC	07/10/2021	10/7/2021 14:07	GB00B1XZS820	53,992.00	22	LNSE	44O3C212CHQ18
Anglo American PLC	07/10/2021	10/7/2021 14:07	GB00B1XZS820	53,992.00	14	LNSE	2EO3C213GF0C3
Anglo American PLC	07/10/2021	10/7/2021 14:07	GB00B1XZS820	53,992.00	220	LNSE	2EO3C213GF3AU
Anglo American PLC	07/10/2021	10/7/2021 14:07	GB00B1XZS820	53,992.00	228	LNSE	2EO3C213GF4A5
Anglo American PLC	07/10/2021	10/7/2021 14:07	GB00B1XZS820	53,992.00	172	LNSE	3CO3C213HDRC4
Anglo American PLC	07/10/2021	10/7/2021 14:10	GB00B1XZS820	53,992.00	182	LNSE	2EO3C213GRAV4
Anglo American PLC	07/10/2021	10/7/2021 14:10	GB00B1XZS820	53,951.00	376	LNSE	3AO3C213ILPUJ
Anglo American PLC	07/10/2021	10/7/2021 14:11	GB00B1XZS820	53,901.00	312	LNSE	3CO3C213HVS3M
Anglo American PLC	07/10/2021	10/7/2021 14:18	GB00B1XZS820	53,717.00	170	LNSE	42O3C212CEGU4
Anglo American PLC	07/10/2021	10/7/2021 14:18	GB00B1XZS820	53,672.00	55	LNSE	44O3C212CQ69M
Anglo American PLC	07/10/2021	10/7/2021 14:19	GB00B1XZS820	53,723.00	274	LNSE	3AO3C213JP9FC
Anglo American PLC	07/10/2021	10/7/2021 14:20	GB00B1XZS820	53,777.00	218	LNSE	3AO3C213JV618
Anglo American PLC	07/10/2021	10/7/2021 14:28	GB00B1XZS820	53,879.00	326	LNSE	3CO3C213K95J5
Anglo American PLC	07/10/2021	10/7/2021 14:29	GB00B1XZS820	53,924.00	154	LNSE	3AO3C213L5DNU
Anglo American PLC	07/10/2021	10/7/2021 14:30	GB00B1XZS820	53,982.00	108	LNSE	2EO3C213JKCHV
Anglo American PLC	07/10/2021	10/7/2021 14:30	GB00B1XZS820	53,982.00	108	LNSE	2EO3C213JKCI0
Anglo American PLC	07/10/2021	10/7/2021 14:30	GB00B1XZS820	53,982.00	27	LNSE	2EO3C213JKCI1
Anglo American PLC	07/10/2021	10/7/2021 14:30	GB00B1XZS820	54,091.00	86	LNSE	42O3C212CQBG0
Anglo American PLC	07/10/2021	10/7/2021 14:30	GB00B1XZS820	54,091.00	76	LNSE	42O3C212CQBG1
Anglo American PLC	07/10/2021	10/7/2021 14:30	GB00B1XZS820	54,084.00	249	LNSE	3AO3C213LBGA3
Anglo American PLC	07/10/2021	10/7/2021 14:31	GB00B1XZS820	54,030.00	54	LNSE	3CO3C213KMJGT
Anglo American PLC	07/10/2021	10/7/2021 14:31	GB00B1XZS820	54,030.00	54	LNSE	3CO3C213KMJH1
Anglo American PLC	07/10/2021	10/7/2021 14:31	GB00B1XZS820	54,030.00	97	LNSE	3CO3C213KMJHF
Anglo American PLC	07/10/2021	10/7/2021 14:35	GB00B1XZS820	53,978.00	163	LNSE	2GO3C212QLTQI
Anglo American PLC	07/10/2021	10/7/2021 14:35	GB00B1XZS820	54,077.00	164	LNSE	2EO3C213KILPJ
Anglo American PLC	07/10/2021	10/7/2021 14:35	GB00B1XZS820	54,067.00	349	LNSE	2GO3C212QO36H
Anglo American PLC	07/10/2021	10/7/2021 14:35	GB00B1XZS820	54,066.00	105	LNSE	2GO3C212QOAP9
Anglo American PLC	07/10/2021	10/7/2021 14:35	GB00B1XZS820	54,066.00	191	LNSE	2GO3C212QOAPF
Anglo American PLC	07/10/2021	10/7/2021 14:36	GB00B1XZS820	53,987.00	109	LNSE	2EO3C213KQKQ5
Anglo American PLC	07/10/2021	10/7/2021 14:38	GB00B1XZS820	54,070.00	411	LNSE	3CO3C213LV6KC
Anglo American PLC	07/10/2021	10/7/2021 14:38	GB00B1XZS820	53,972.00	158	LNSE	2EO3C213L3KBP
Anglo American PLC	07/10/2021	10/7/2021 14:39	GB00B1XZS820	54,075.00	167	LNSE	3CO3C213M80G0
Anglo American PLC	07/10/2021	10/7/2021 14:41	GB00B1XZS820	54,174.00	54	LNSE	2GO3C212R91TG
Anglo American PLC	07/10/2021	10/7/2021 14:41	GB00B1XZS820	54,174.00	123	LNSE	2GO3C212R91TH
Anglo American PLC	07/10/2021	10/7/2021 14:41	GB00B1XZS820	54,170.00	186	LNSE	2EO3C213LHNMH
Anglo American PLC	07/10/2021	10/7/2021 14:41	GB00B1XZS820	54,179.00	108	LNSE	2EO3C213LKHJQ
Anglo American PLC	07/10/2021	10/7/2021 14:41	GB00B1XZS820	54,179.00	83	LNSE	2EO3C213LKHJR
Anglo American PLC	07/10/2021	10/7/2021 14:42	GB00B1XZS820	54,106.00	36	LNSE	3AO3C213N7B6F
Anglo American PLC	07/10/2021	10/7/2021 14:42	GB00B1XZS820	54,106.00	176	LNSE	3AO3C213N7B8G
Anglo American PLC	07/10/2021	10/7/2021 14:44	GB00B1XZS820	54,211.00	51	LNSE	2GO3C212RJ8R7
Anglo American PLC	07/10/2021	10/7/2021 14:44	GB00B1XZS820	54,211.00	102	LNSE	2GO3C212RJ8R8
Anglo American PLC	07/10/2021	10/7/2021 14:44	GB00B1XZS820	54,182.00	243	LNSE	2GO3C212RJH0M
Anglo American PLC	07/10/2021	10/7/2021 14:45	GB00B1XZS820	54,055.00	108	LNSE	3CO3C213N7QI5
Anglo American PLC	07/10/2021	10/7/2021 14:45	GB00B1XZS820	54,055.00	162	LNSE	3CO3C213N7QLO
Anglo American PLC	07/10/2021	10/7/2021 14:47	GB00B1XZS820	54,060.00	55	LNSE	3CO3C213NGAR6
Anglo American PLC	07/10/2021	10/7/2021 14:47	GB00B1XZS820	54,060.00	106	LNSE	3CO3C213NGAS3
Anglo American PLC	07/10/2021	10/7/2021 14:47	GB00B1XZS820	54,060.00	154	LNSE	2EO3C213MJDEO
Anglo American PLC	07/10/2021	10/7/2021 14:49	GB00B1XZS820	54,020.00	429	LNSE	2EO3C213MVPFF
Anglo American PLC	07/10/2021	10/7/2021 14:49	GB00B1XZS820	54,014.00	164	LNSE	44O3C212DSACG
Anglo American PLC	07/10/2021	10/7/2021 14:51	GB00B1XZS820	53,913.00	400	LNSE	2EO3C213NBMVH
Anglo American PLC	07/10/2021	10/7/2021 14:53	GB00B1XZS820	53,940.00	226	LNSE	2GO3C212SFGP6
Anglo American PLC	07/10/2021	10/7/2021 14:54	GB00B1XZS820	53,997.00	222	LNSE	44O3C212E1QMU
Anglo American PLC	07/10/2021	10/7/2021 14:54	GB00B1XZS820	53,963.00	24	LNSE	2EO3C213NQCIC
Anglo American PLC	07/10/2021	10/7/2021 14:54	GB00B1XZS820	53,965.00	250	LNSE	3AO3C213PAUI0
Anglo American PLC	07/10/2021	10/7/2021 14:58	GB00B1XZS820	54,094.00	139	LNSE	2GO3C212SV5K2
Anglo American PLC	07/10/2021	10/7/2021 14:59	GB00B1XZS820	54,136.00	91	LNSE	2GO3C212T0OBF
Anglo American PLC	07/10/2021	10/7/2021 14:59	GB00B1XZS820	54,136.00	47	LNSE	2GO3C212T0OBG
Anglo American PLC	07/10/2021	10/7/2021 14:59	GB00B1XZS820	54,109.00	203	LNSE	3AO3C213Q04US
Anglo American PLC	07/10/2021	10/7/2021 14:59	GB00B1XZS820	54,110.00	271	LNSE	44O3C212E7AUO
Anglo American PLC	07/10/2021	10/7/2021 15:00	GB00B1XZS820	54,102.00	386	LNSE	3CO3C213PGV9S
Anglo American PLC	07/10/2021	10/7/2021 15:03	GB00B1XZS820	54,048.00	96	LNSE	2EO3C213P67RJ
Anglo American PLC	07/10/2021	10/7/2021 15:03	GB00B1XZS820	54,048.00	43	LNSE	2EO3C213P67RK
Anglo American PLC	07/10/2021	10/7/2021 15:04	GB00B1XZS820	54,075.00	146	LNSE	3CO3C213Q6DPC
Anglo American PLC	07/10/2021	10/7/2021 15:05	GB00B1XZS820	54,050.00	49	LNSE	3AO3C213QS1FC
Anglo American PLC	07/10/2021	10/7/2021 15:06	GB00B1XZS820	54,066.00	483	LNSE	2GO3C212TLNA9
Anglo American PLC	07/10/2021	10/7/2021 15:06	GB00B1XZS820	54,056.00	29	LNSE	3AO3C213QVU23
Anglo American PLC	07/10/2021	10/7/2021 15:06	GB00B1XZS820	54,056.00	296	LNSE	3AO3C213QVU2S
Anglo American PLC	07/10/2021	10/7/2021 15:06	GB00B1XZS820	53,998.00	157	LNSE	2EO3C213PKOJU
Anglo American PLC	07/10/2021	10/7/2021 15:08	GB00B1XZS820	53,957.00	193	LNSE	3AO3C213R8HVI
Anglo American PLC	07/10/2021	10/7/2021 15:09	GB00B1XZS820	54,000.00	208	LNSE	2EO3C213Q2ABO
Anglo American PLC	07/10/2021	10/7/2021 15:09	GB00B1XZS820	53,982.00	112	LNSE	44O3C212EIIPJ
Anglo American PLC	07/10/2021	10/7/2021 15:09	GB00B1XZS820	53,982.00	42	LNSE	44O3C212EIIPK
Anglo American PLC	07/10/2021	10/7/2021 15:13	GB00B1XZS820	54,140.00	180	LNSE	2GO3C212UCKRR
Anglo American PLC	07/10/2021	10/7/2021 15:13	GB00B1XZS820	54,141.00	200	LNSE	2GO3C212UCKRS
Anglo American PLC	07/10/2021	10/7/2021 15:13	GB00B1XZS820	54,142.00	82	LNSE	2GO3C212UCKRT
Anglo American PLC	07/10/2021	10/7/2021 15:13	GB00B1XZS820	54,135.00	155	LNSE	2GO3C212UCSIL
Anglo American PLC	07/10/2021	10/7/2021 15:16	GB00B1XZS820	54,129.00	354	LNSE	2GO3C212UM4SD
Anglo American PLC	07/10/2021	10/7/2021 15:17	GB00B1XZS820	54,143.00	27	LNSE	42O3C212EEF7G
Anglo American PLC	07/10/2021	10/7/2021 15:17	GB00B1XZS820	54,143.00	142	LNSE	42O3C212EEFDD
Anglo American PLC	07/10/2021	10/7/2021 15:17	GB00B1XZS820	54,143.00	33	LNSE	42O3C212EEFDE
Anglo American PLC	07/10/2021	10/7/2021 15:17	GB00B1XZS820	54,142.00	181	LNSE	3CO3C213S7TF6
Anglo American PLC	07/10/2021	10/7/2021 15:19	GB00B1XZS820	54,091.00	147	LNSE	3AO3C213SRTK4
Anglo American PLC	07/10/2021	10/7/2021 15:19	GB00B1XZS820	54,091.00	46	LNSE	3AO3C213SRTK5
Anglo American PLC	07/10/2021	10/7/2021 15:20	GB00B1XZS820	54,129.00	329	LNSE	3CO3C213SO6D4
Anglo American PLC	07/10/2021	10/7/2021 15:20	GB00B1XZS820	54,124.00	66	LNSE	2GO3C212V2D2Q
Anglo American PLC	07/10/2021	10/7/2021 15:23	GB00B1XZS820	54,136.00	109	LNSE	3AO3C213THL6D
Anglo American PLC	07/10/2021	10/7/2021 15:23	GB00B1XZS820	54,153.00	221	LNSE	3AO3C213TINDG
Anglo American PLC	07/10/2021	10/7/2021 15:26	GB00B1XZS820	54,250.00	202	LNSE	2EO3C213SK3HU
Anglo American PLC	07/10/2021	10/7/2021 15:27	GB00B1XZS820	54,317.00	100	LNSE	2GO3C212VKH0T
Anglo American PLC	07/10/2021	10/7/2021 15:27	GB00B1XZS820	54,334.00	141	LNSE	2EO3C213SQNAN
Anglo American PLC	07/10/2021	10/7/2021 15:28	GB00B1XZS820	54,330.00	143	LNSE	2EO3C213SSE3A
Anglo American PLC	07/10/2021	10/7/2021 15:28	GB00B1XZS820	54,307.00	241	LNSE	2EO3C213SSEB6
Anglo American PLC	07/10/2021	10/7/2021 15:28	GB00B1XZS820	54,307.00	420	LNSE	2GO3C212VMH3G
Anglo American PLC	07/10/2021	10/7/2021 15:31	GB00B1XZS820	54,284.00	1	LNSE	2GO3C212VUA2L
Anglo American PLC	07/10/2021	10/7/2021 15:31	GB00B1XZS820	54,284.00	199	LNSE	2GO3C212VUFE2
Anglo American PLC	07/10/2021	10/7/2021 15:31	GB00B1XZS820	54,284.00	400	LNSE	42O3C212ET038
Anglo American PLC	07/10/2021	10/7/2021 15:32	GB00B1XZS820	54,257.00	158	LNSE	44O3C212F9RCA
Anglo American PLC	07/10/2021	10/7/2021 15:33	GB00B1XZS820	54,240.00	50	LNSE	2GO3C21304M12
Anglo American PLC	07/10/2021	10/7/2021 15:34	GB00B1XZS820	54,284.00	347	LNSE	44O3C212FCPDQ
Anglo American PLC	07/10/2021	10/7/2021 15:34	GB00B1XZS820	54,280.00	144	LNSE	3AO3C213VO9G0
Anglo American PLC	07/10/2021	10/7/2021 15:36	GB00B1XZS820	54,424.00	10	LNSE	2GO3C2130FICO
Anglo American PLC	07/10/2021	10/7/2021 15:36	GB00B1XZS820	54,424.00	6	LNSE	2GO3C2130FII0

Anglo American PLC	07/10/2021	10/7/2021 15:36	GB00B1XZS820	54,424.00	195	LNSE	2GO3C2130FJC1
Anglo American PLC	07/10/2021	10/7/2021 15:37	GB00B1XZS820	54,424.00	182	LNSE	44O3C212FFF35
Anglo American PLC	07/10/2021	10/7/2021 15:37	GB00B1XZS820	54,420.00	306	LNSE	3AO3C2140G0BE
Anglo American PLC	07/10/2021	10/7/2021 15:38	GB00B1XZS820	54,312.00	221	LNSE	2EO3C213VHP5J
Anglo American PLC	07/10/2021	10/7/2021 15:39	GB00B1XZS820	54,266.00	30	LNSE	3CO3C2140QC4P
Anglo American PLC	07/10/2021	10/7/2021 15:39	GB00B1XZS820	54,209.00	164	LNSE	3AO3C21412E3P
Anglo American PLC	07/10/2021	10/7/2021 15:40	GB00B1XZS820	54,299.00	117	LNSE	3AO3C21418KAS
Anglo American PLC	07/10/2021	10/7/2021 15:41	GB00B1XZS820	54,343.00	176	LNSE	2GO3C2130TERN
Anglo American PLC	07/10/2021	10/7/2021 15:43	GB00B1XZS820	54,351.00	382	LNSE	42O3C212F9CF3
Anglo American PLC	07/10/2021	10/7/2021 15:44	GB00B1XZS820	54,464.00	20	LNSE	3AO3C21424GQM
Anglo American PLC	07/10/2021	10/7/2021 15:44	GB00B1XZS820	54,464.00	169	LNSE	3AO3C21424GQN
Anglo American PLC	07/10/2021	10/7/2021 15:44	GB00B1XZS820	54,454.00	204	LNSE	2EO3C2140UUQ0
Anglo American PLC	07/10/2021	10/7/2021 15:45	GB00B1XZS820	54,485.00	18	LNSE	42O3C212FBKIG
Anglo American PLC	07/10/2021	10/7/2021 15:46	GB00B1XZS820	54,487.00	261	LNSE	2GO3C21319KRM
Anglo American PLC	07/10/2021	10/7/2021 15:48	GB00B1XZS820	54,402.00	192	LNSE	3AO3C214321FK
Anglo American PLC	07/10/2021	10/7/2021 15:49	GB00B1XZS820	54,428.00	58	LNSE	3AO3C2143AHJG
Anglo American PLC	07/10/2021	10/7/2021 15:49	GB00B1XZS820	54,433.00	56	LNSE	2EO3C21428DFF
TOTAL					**56,735**		