

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	08/09/2021	GB00B1XZS820	120,000	3,074.36	LSE	3,103.00	3,048.00
Anglo American PLC	08/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	08/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	08/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	08/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	120,000	3,074.36		3,103.00	3,048.00

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	08/09/2021	8:50:45	GB00B1XZS820	3,087.00	187	LNSE	387853410384102
Anglo American PLC	08/09/2021	8:51:06	GB00B1XZS820	3,087.00	136	LNSE	387853410384180
Anglo American PLC	08/09/2021	8:52:45	GB00B1XZS820	3,091.00	130	LNSE	387853410384464
Anglo American PLC	08/09/2021	8:54:47	GB00B1XZS820	3,098.00	141	LNSE	387853410384803
Anglo American PLC	08/09/2021	8:55:06	GB00B1XZS820	3,096.50	209	LNSE	387853410384873
Anglo American PLC	08/09/2021	8:55:12	GB00B1XZS820	3,098.00	342	LNSE	387853410384917
Anglo American PLC	08/09/2021	8:55:21	GB00B1XZS820	3,096.50	207	LNSE	387853410384955
Anglo American PLC	08/09/2021	8:56:39	GB00B1XZS820	3,097.00	104	LNSE	387853410385213
Anglo American PLC	08/09/2021	8:56:42	GB00B1XZS820	3,097.00	140	LNSE	387853410385229
Anglo American PLC	08/09/2021	8:57:05	GB00B1XZS820	3,095.00	12	LNSE	387853410385292
Anglo American PLC	08/09/2021	8:57:05	GB00B1XZS820	3,095.00	35	LNSE	387853410385293
Anglo American PLC	08/09/2021	8:57:05	GB00B1XZS820	3,095.00	84	LNSE	387853410385294
Anglo American PLC	08/09/2021	8:57:24	GB00B1XZS820	3,094.50	146	LNSE	387853410385406
Anglo American PLC	08/09/2021	8:57:58	GB00B1XZS820	3,094.50	141	LNSE	387853410385464
Anglo American PLC	08/09/2021	8:59:50	GB00B1XZS820	3,094.50	204	LNSE	387853410385738
Anglo American PLC	08/09/2021	9:00:06	GB00B1XZS820	3,093.50	149	LNSE	387853410385834
Anglo American PLC	08/09/2021	9:00:14	GB00B1XZS820	3,092.50	165	LNSE	387853410385907
Anglo American PLC	08/09/2021	9:00:51	GB00B1XZS820	3,093.50	143	LNSE	387853410385975
Anglo American PLC	08/09/2021	9:01:38	GB00B1XZS820	3,089.00	122	LNSE	387853410386191
Anglo American PLC	08/09/2021	9:02:01	GB00B1XZS820	3,088.00	115	LNSE	387853410386365
Anglo American PLC	08/09/2021	9:04:06	GB00B1XZS820	3,090.50	150	LNSE	387853410386698
Anglo American PLC	08/09/2021	9:04:06	GB00B1XZS820	3,090.50	50	LNSE	387853410386699
Anglo American PLC	08/09/2021	9:05:02	GB00B1XZS820	3,093.50	150	LNSE	387853410386897
Anglo American PLC	08/09/2021	9:05:02	GB00B1XZS820	3,093.50	13	LNSE	387853410386898
Anglo American PLC	08/09/2021	9:05:09	GB00B1XZS820	3,093.00	344	LNSE	387853410386901
Anglo American PLC	08/09/2021	9:05:34	GB00B1XZS820	3,093.50	132	LNSE	387853410386981
Anglo American PLC	08/09/2021	9:05:53	GB00B1XZS820	3,093.50	176	LNSE	387853410386994
Anglo American PLC	08/09/2021	9:06:57	GB00B1XZS820	3,091.50	277	LNSE	387853410387190
Anglo American PLC	08/09/2021	9:07:42	GB00B1XZS820	3,090.00	144	LNSE	387853410387324
Anglo American PLC	08/09/2021	9:08:05	GB00B1XZS820	3,088.50	143	LNSE	387853410387411
Anglo American PLC	08/09/2021	9:09:28	GB00B1XZS820	3,082.50	150	LNSE	387853410387987
Anglo American PLC	08/09/2021	9:09:32	GB00B1XZS820	3,082.00	167	LNSE	387853410388025
Anglo American PLC	08/09/2021	9:09:43	GB00B1XZS820	3,081.50	123	LNSE	387853410388059
Anglo American PLC	08/09/2021	9:10:21	GB00B1XZS820	3,080.50	131	LNSE	387853410388283
Anglo American PLC	08/09/2021	9:10:40	GB00B1XZS820	3,081.50	124	LNSE	387853410388377
Anglo American PLC	08/09/2021	9:12:10	GB00B1XZS820	3,082.00	230	LNSE	387853410388759
Anglo American PLC	08/09/2021	9:12:43	GB00B1XZS820	3,081.50	244	LNSE	387853410388871
Anglo American PLC	08/09/2021	9:13:48	GB00B1XZS820	3,085.50	134	LNSE	387853410389083
Anglo American PLC	08/09/2021	9:14:58	GB00B1XZS820	3,084.50	332	LNSE	387853410389310
Anglo American PLC	08/09/2021	9:15:50	GB00B1XZS820	3,084.50	126	LNSE	387853410389500
Anglo American PLC	08/09/2021	9:16:24	GB00B1XZS820	3,083.50	76	LNSE	387853410389703
Anglo American PLC	08/09/2021	9:16:24	GB00B1XZS820	3,083.50	112	LNSE	387853410389704
Anglo American PLC	08/09/2021	9:16:33	GB00B1XZS820	3,081.50	128	LNSE	387853410389737
Anglo American PLC	08/09/2021	9:17:18	GB00B1XZS820	3,081.50	131	LNSE	387853410389859
Anglo American PLC	08/09/2021	9:17:51	GB00B1XZS820	3,082.50	164	LNSE	387853410390045
Anglo American PLC	08/09/2021	9:18:29	GB00B1XZS820	3,082.50	117	LNSE	387853410390193
Anglo American PLC	08/09/2021	9:19:49	GB00B1XZS820	3,077.50	150	LNSE	387853410390514
Anglo American PLC	08/09/2021	9:20:37	GB00B1XZS820	3,077.50	411	LNSE	387853410390841
Anglo American PLC	08/09/2021	9:20:37	GB00B1XZS820	3,077.50	45	LNSE	387853410390842
Anglo American PLC	08/09/2021	9:21:02	GB00B1XZS820	3,077.50	132	LNSE	387853410390990
Anglo American PLC	08/09/2021	9:22:00	GB00B1XZS820	3,078.50	161	LNSE	387853410391172
Anglo American PLC	08/09/2021	9:23:18	GB00B1XZS820	3,080.00	186	LNSE	387853410391388
Anglo American PLC	08/09/2021	9:23:18	GB00B1XZS820	3,079.50	130	LNSE	387853410391392
Anglo American PLC	08/09/2021	9:23:58	GB00B1XZS820	3,080.00	253	LNSE	387853410391509
Anglo American PLC	08/09/2021	9:25:10	GB00B1XZS820	3,079.00	49	LNSE	387853410391722
Anglo American PLC	08/09/2021	9:25:10	GB00B1XZS820	3,079.00	157	LNSE	387853410391723
Anglo American PLC	08/09/2021	9:26:00	GB00B1XZS820	3,078.50	146	LNSE	387853410391944
Anglo American PLC	08/09/2021	9:28:15	GB00B1XZS820	3,079.00	36	LNSE	387853410392341
Anglo American PLC	08/09/2021	9:28:15	GB00B1XZS820	3,079.00	97	LNSE	387853410392342
Anglo American PLC	08/09/2021	9:28:54	GB00B1XZS820	3,079.50	132	LNSE	387853410392425
Anglo American PLC	08/09/2021	9:31:39	GB00B1XZS820	3,071.50	210	LNSE	387853410392888
Anglo American PLC	08/09/2021	9:32:43	GB00B1XZS820	3,067.00	138	LNSE	387853410393136
Anglo American PLC	08/09/2021	9:36:54	GB00B1XZS820	3,069.00	2	LNSE	387853410393822
Anglo American PLC	08/09/2021	9:36:56	GB00B1XZS820	3,068.00	176	LNSE	387853410393828
Anglo American PLC	08/09/2021	9:37:01	GB00B1XZS820	3,067.50	118	LNSE	387853410393880
Anglo American PLC	08/09/2021	9:37:02	GB00B1XZS820	3,067.50	135	LNSE	387853410393890
Anglo American PLC	08/09/2021	9:38:10	GB00B1XZS820	3,068.00	120	LNSE	387853410394202
Anglo American PLC	08/09/2021	9:39:01	GB00B1XZS820	3,068.50	361	LNSE	387853410394350
Anglo American PLC	08/09/2021	9:40:13	GB00B1XZS820	3,074.00	92	LNSE	387853410394749
Anglo American PLC	08/09/2021	9:40:13	GB00B1XZS820	3,073.50	34	LNSE	387853410394752
Anglo American PLC	08/09/2021	9:40:14	GB00B1XZS820	3,073.50	170	LNSE	387853410394754
Anglo American PLC	08/09/2021	9:40:15	GB00B1XZS820	3,073.50	83	LNSE	387853410394773
Anglo American PLC	08/09/2021	9:40:15	GB00B1XZS820	3,073.50	109	LNSE	387853410394774
Anglo American PLC	08/09/2021	9:40:15	GB00B1XZS820	3,073.50	72	LNSE	387853410394775
Anglo American PLC	08/09/2021	9:40:41	GB00B1XZS820	3,072.50	148	LNSE	387853410394825
Anglo American PLC	08/09/2021	9:40:41	GB00B1XZS820	3,072.50	130	LNSE	387853410394832

Anglo American PLC	08/09/2021	9:42:19	GB00B1XZS820	3,070.50	197	LNSE	387853410395193
Anglo American PLC	08/09/2021	9:42:38	GB00B1XZS820	3,067.00	136	LNSE	387853410395290
Anglo American PLC	08/09/2021	9:46:14	GB00B1XZS820	3,073.00	15	LNSE	387853410395939
Anglo American PLC	08/09/2021	9:46:14	GB00B1XZS820	3,073.00	499	LNSE	387853410395940
Anglo American PLC	08/09/2021	9:46:15	GB00B1XZS820	3,072.00	120	LNSE	387853410395949
Anglo American PLC	08/09/2021	9:48:19	GB00B1XZS820	3,066.50	120	LNSE	387853410396242
Anglo American PLC	08/09/2021	9:50:44	GB00B1XZS820	3,067.50	234	LNSE	387853410396633
Anglo American PLC	08/09/2021	9:51:34	GB00B1XZS820	3,066.00	125	LNSE	387853410396748
Anglo American PLC	08/09/2021	9:52:39	GB00B1XZS820	3,062.50	163	LNSE	387853410396938
Anglo American PLC	08/09/2021	9:53:30	GB00B1XZS820	3,059.50	129	LNSE	387853410397170
Anglo American PLC	08/09/2021	9:54:13	GB00B1XZS820	3,060.00	139	LNSE	387853410397262
Anglo American PLC	08/09/2021	9:54:44	GB00B1XZS820	3,059.50	99	LNSE	387853410397386
Anglo American PLC	08/09/2021	9:55:10	GB00B1XZS820	3,059.00	138	LNSE	387853410397441
Anglo American PLC	08/09/2021	9:55:45	GB00B1XZS820	3,060.00	191	LNSE	387853410397559
Anglo American PLC	08/09/2021	9:55:45	GB00B1XZS820	3,060.00	35	LNSE	387853410397560
Anglo American PLC	08/09/2021	9:59:11	GB00B1XZS820	3,058.50	128	LNSE	387853410398118
Anglo American PLC	08/09/2021	10:00:04	GB00B1XZS820	3,058.50	68	LNSE	387853410398292
Anglo American PLC	08/09/2021	10:00:04	GB00B1XZS820	3,058.50	130	LNSE	387853410398291
Anglo American PLC	08/09/2021	10:03:16	GB00B1XZS820	3,061.50	61	LNSE	387853410398829
Anglo American PLC	08/09/2021	10:03:19	GB00B1XZS820	3,061.50	158	LNSE	387853410398853
Anglo American PLC	08/09/2021	10:05:14	GB00B1XZS820	3,060.50	113	LNSE	387853410399259
Anglo American PLC	08/09/2021	10:05:14	GB00B1XZS820	3,060.50	119	LNSE	387853410399260
Anglo American PLC	08/09/2021	10:07:34	GB00B1XZS820	3,062.50	131	LNSE	387853410399642
Anglo American PLC	08/09/2021	10:08:50	GB00B1XZS820	3,063.50	136	LNSE	387853410399839
Anglo American PLC	08/09/2021	10:10:11	GB00B1XZS820	3,061.50	150	LNSE	387853410400015
Anglo American PLC	08/09/2021	10:15:21	GB00B1XZS820	3,059.50	220	LNSE	387853410400680
Anglo American PLC	08/09/2021	10:15:34	GB00B1XZS820	3,060.00	127	LNSE	387853410400696
Anglo American PLC	08/09/2021	10:17:22	GB00B1XZS820	3,056.00	120	LNSE	387853410400966
Anglo American PLC	08/09/2021	10:20:27	GB00B1XZS820	3,052.00	119	LNSE	387853410401321
Anglo American PLC	08/09/2021	10:21:00	GB00B1XZS820	3,051.00	125	LNSE	387853410401381
Anglo American PLC	08/09/2021	10:21:58	GB00B1XZS820	3,053.50	125	LNSE	387853410401489
Anglo American PLC	08/09/2021	10:22:48	GB00B1XZS820	3,055.50	136	LNSE	387853410401569
Anglo American PLC	08/09/2021	10:22:48	GB00B1XZS820	3,055.00	150	LNSE	387853410401575
Anglo American PLC	08/09/2021	10:22:48	GB00B1XZS820	3,055.00	47	LNSE	387853410401576
Anglo American PLC	08/09/2021	10:23:48	GB00B1XZS820	3,055.00	150	LNSE	387853410401834
Anglo American PLC	08/09/2021	10:25:20	GB00B1XZS820	3,053.00	159	LNSE	387853410402085
Anglo American PLC	08/09/2021	10:27:31	GB00B1XZS820	3,053.00	122	LNSE	387853410402311
Anglo American PLC	08/09/2021	10:28:27	GB00B1XZS820	3,055.00	260	LNSE	387853410402394
Anglo American PLC	08/09/2021	10:29:41	GB00B1XZS820	3,057.00	238	LNSE	387853410402651
Anglo American PLC	08/09/2021	10:31:09	GB00B1XZS820	3,060.00	39	LNSE	387853410403010
Anglo American PLC	08/09/2021	10:31:09	GB00B1XZS820	3,060.00	249	LNSE	387853410403011
Anglo American PLC	08/09/2021	10:31:23	GB00B1XZS820	3,058.50	138	LNSE	387853410403071
Anglo American PLC	08/09/2021	10:32:15	GB00B1XZS820	3,057.00	166	LNSE	387853410403163
Anglo American PLC	08/09/2021	10:33:29	GB00B1XZS820	3,054.00	137	LNSE	387853410403336
Anglo American PLC	08/09/2021	10:34:09	GB00B1XZS820	3,054.50	150	LNSE	387853410403426
Anglo American PLC	08/09/2021	10:34:47	GB00B1XZS820	3,054.50	21	LNSE	387853410403605
Anglo American PLC	08/09/2021	10:34:47	GB00B1XZS820	3,054.50	194	LNSE	387853410403606
Anglo American PLC	08/09/2021	10:36:42	GB00B1XZS820	3,060.00	320	LNSE	387853410403986
Anglo American PLC	08/09/2021	10:39:15	GB00B1XZS820	3,062.00	150	LNSE	387853410404355
Anglo American PLC	08/09/2021	10:39:15	GB00B1XZS820	3,062.00	20	LNSE	387853410404356
Anglo American PLC	08/09/2021	10:39:52	GB00B1XZS820	3,061.50	154	LNSE	387853410404445
Anglo American PLC	08/09/2021	10:40:15	GB00B1XZS820	3,062.50	135	LNSE	387853410404548
Anglo American PLC	08/09/2021	10:40:46	GB00B1XZS820	3,062.50	199	LNSE	387853410404644
Anglo American PLC	08/09/2021	10:41:12	GB00B1XZS820	3,063.00	142	LNSE	387853410404712
Anglo American PLC	08/09/2021	10:41:54	GB00B1XZS820	3,062.00	209	LNSE	387853410404858
Anglo American PLC	08/09/2021	10:42:22	GB00B1XZS820	3,061.50	125	LNSE	387853410404951
Anglo American PLC	08/09/2021	10:43:27	GB00B1XZS820	3,061.50	82	LNSE	387853410405198
Anglo American PLC	08/09/2021	10:43:27	GB00B1XZS820	3,061.50	67	LNSE	387853410405199
Anglo American PLC	08/09/2021	10:45:12	GB00B1XZS820	3,062.50	55	LNSE	387853410405416
Anglo American PLC	08/09/2021	10:45:12	GB00B1XZS820	3,062.50	241	LNSE	387853410405417
Anglo American PLC	08/09/2021	10:46:26	GB00B1XZS820	3,061.00	214	LNSE	387853410405646
Anglo American PLC	08/09/2021	10:47:57	GB00B1XZS820	3,060.50	432	LNSE	387853410405912
Anglo American PLC	08/09/2021	10:48:00	GB00B1XZS820	3,062.00	143	LNSE	387853410405940
Anglo American PLC	08/09/2021	10:48:12	GB00B1XZS820	3,062.00	294	LNSE	387853410405988
Anglo American PLC	08/09/2021	10:49:23	GB00B1XZS820	3,065.00	182	LNSE	387853410406244
Anglo American PLC	08/09/2021	10:52:18	GB00B1XZS820	3,071.00	143	LNSE	387853410406866
Anglo American PLC	08/09/2021	10:52:57	GB00B1XZS820	3,072.00	320	LNSE	387853410406919
Anglo American PLC	08/09/2021	10:53:04	GB00B1XZS820	3,073.00	105	LNSE	387853410406942
Anglo American PLC	08/09/2021	10:53:04	GB00B1XZS820	3,073.00	120	LNSE	387853410406943
Anglo American PLC	08/09/2021	10:53:04	GB00B1XZS820	3,072.00	56	LNSE	387853410406945
Anglo American PLC	08/09/2021	10:53:20	GB00B1XZS820	3,073.00	237	LNSE	387853410407039
Anglo American PLC	08/09/2021	10:55:28	GB00B1XZS820	3,077.00	9	LNSE	387853410407697
Anglo American PLC	08/09/2021	10:55:28	GB00B1XZS820	3,077.00	504	LNSE	387853410407698
Anglo American PLC	08/09/2021	10:55:29	GB00B1XZS820	3,076.50	95	LNSE	387853410407714
Anglo American PLC	08/09/2021	10:55:29	GB00B1XZS820	3,076.50	101	LNSE	387853410407715
Anglo American PLC	08/09/2021	10:55:36	GB00B1XZS820	3,077.50	135	LNSE	387853410407729
Anglo American PLC	08/09/2021	10:55:36	GB00B1XZS820	3,077.50	123	LNSE	387853410407730
Anglo American PLC	08/09/2021	10:55:50	GB00B1XZS820	3,077.50	150	LNSE	387853410407796
Anglo American PLC	08/09/2021	10:55:50	GB00B1XZS820	3,077.50	47	LNSE	387853410407797
Anglo American PLC	08/09/2021	10:55:56	GB00B1XZS820	3,077.50	284	LNSE	387853410407812
Anglo American PLC	08/09/2021	10:55:58	GB00B1XZS820	3,077.00	202	LNSE	387853410407814
Anglo American PLC	08/09/2021	10:55:58	GB00B1XZS820	3,077.00	164	LNSE	387853410407816
Anglo American PLC	08/09/2021	10:57:54	GB00B1XZS820	3,075.00	155	LNSE	387853410408170
Anglo American PLC	08/09/2021	11:03:19	GB00B1XZS820	3,081.00	199	LNSE	387853410409043
Anglo American PLC	08/09/2021	11:03:19	GB00B1XZS820	3,081.00	265	LNSE	387853410409044
Anglo American PLC	08/09/2021	11:03:43	GB00B1XZS820	3,080.50	452	LNSE	387853410409135
Anglo American PLC	08/09/2021	11:03:44	GB00B1XZS820	3,080.50	143	LNSE	387853410409137
Anglo American PLC	08/09/2021	11:06:01	GB00B1XZS820	3,082.00	28	LNSE	387853410409573
Anglo American PLC	08/09/2021	11:06:04	GB00B1XZS820	3,082.00	382	LNSE	387853410409586
Anglo American PLC	08/09/2021	11:06:49	GB00B1XZS820	3,080.50	192	LNSE	387853410409746
Anglo American PLC	08/09/2021	11:07:19	GB00B1XZS820	3,079.50	266	LNSE	387853410409840
Anglo American PLC	08/09/2021	11:09:19	GB00B1XZS820	3,080.00	272	LNSE	387853410410126
Anglo American PLC	08/09/2021	11:09:52	GB00B1XZS820	3,079.00	197	LNSE	387853410410212
Anglo American PLC	08/09/2021	11:10:39	GB00B1XZS820	3,077.50	115	LNSE	387853410410314
Anglo American PLC	08/09/2021	11:11:11	GB00B1XZS820	3,077.50	445	LNSE	387853410410376
Anglo American PLC	08/09/2021	11:12:25	GB00B1XZS820	3,071.50	119	LNSE	387853410410548
Anglo American PLC	08/09/2021	11:14:28	GB00B1XZS820	3,071.50	149	LNSE	387853410410823
Anglo American PLC	08/09/2021	11:19:27	GB00B1XZS820	3,074.00	159	LNSE	387853410411465
Anglo American PLC	08/09/2021	11:20:57	GB00B1XZS820	3,075.50	153	LNSE	387853410411621
Anglo American PLC	08/09/2021	11:21:30	GB00B1XZS820	3,075.50	125	LNSE	387853410411669
Anglo American PLC	08/09/2021	11:23:20	GB00B1XZS820	3,075.50	150	LNSE	387853410411907

Anglo American PLC	08/09/2021	11:25:08	GB00B1XZS820	3,079.00	135	LNSE	387853410412122
Anglo American PLC	08/09/2021	11:26:24	GB00B1XZS820	3,079.50	174	LNSE	387853410412259
Anglo American PLC	08/09/2021	11:26:42	GB00B1XZS820	3,078.50	169	LNSE	387853410412289
Anglo American PLC	08/09/2021	11:26:42	GB00B1XZS820	3,078.50	150	LNSE	387853410412296
Anglo American PLC	08/09/2021	11:26:42	GB00B1XZS820	3,078.50	3	LNSE	387853410412297
Anglo American PLC	08/09/2021	11:27:38	GB00B1XZS820	3,080.00	123	LNSE	387853410412359
Anglo American PLC	08/09/2021	11:31:10	GB00B1XZS820	3,082.00	371	LNSE	387853410412898
Anglo American PLC	08/09/2021	11:31:58	GB00B1XZS820	3,083.00	154	LNSE	387853410412964
Anglo American PLC	08/09/2021	11:31:58	GB00B1XZS820	3,083.00	115	LNSE	387853410412967
Anglo American PLC	08/09/2021	11:33:06	GB00B1XZS820	3,081.50	417	LNSE	387853410413149
Anglo American PLC	08/09/2021	11:36:56	GB00B1XZS820	3,086.50	319	LNSE	387853410413543
Anglo American PLC	08/09/2021	11:36:56	GB00B1XZS820	3,086.50	287	LNSE	387853410413551
Anglo American PLC	08/09/2021	11:39:31	GB00B1XZS820	3,086.50	154	LNSE	387853410413849
Anglo American PLC	08/09/2021	11:40:45	GB00B1XZS820	3,085.00	49	LNSE	387853410414040
Anglo American PLC	08/09/2021	11:40:45	GB00B1XZS820	3,085.00	85	LNSE	387853410414041
Anglo American PLC	08/09/2021	11:42:50	GB00B1XZS820	3,085.00	173	LNSE	387853410414332
Anglo American PLC	08/09/2021	11:42:50	GB00B1XZS820	3,085.00	189	LNSE	387853410414333
Anglo American PLC	08/09/2021	11:43:11	GB00B1XZS820	3,084.00	217	LNSE	387853410414380
Anglo American PLC	08/09/2021	11:44:39	GB00B1XZS820	3,083.50	12	LNSE	387853410414575
Anglo American PLC	08/09/2021	11:44:39	GB00B1XZS820	3,083.50	127	LNSE	387853410414576
Anglo American PLC	08/09/2021	11:44:44	GB00B1XZS820	3,082.00	146	LNSE	387853410414603
Anglo American PLC	08/09/2021	11:45:42	GB00B1XZS820	3,082.50	182	LNSE	387853410414702
Anglo American PLC	08/09/2021	11:50:02	GB00B1XZS820	3,079.00	150	LNSE	387853410415295
Anglo American PLC	08/09/2021	11:50:02	GB00B1XZS820	3,079.00	5	LNSE	387853410415296
Anglo American PLC	08/09/2021	11:50:02	GB00B1XZS820	3,080.00	257	LNSE	387853410415291
Anglo American PLC	08/09/2021	11:51:46	GB00B1XZS820	3,080.50	173	LNSE	387853410415530
Anglo American PLC	08/09/2021	11:53:22	GB00B1XZS820	3,083.50	93	LNSE	387853410415781
Anglo American PLC	08/09/2021	11:53:22	GB00B1XZS820	3,083.50	60	LNSE	387853410415782
Anglo American PLC	08/09/2021	11:55:37	GB00B1XZS820	3,086.50	124	LNSE	387853410416023
Anglo American PLC	08/09/2021	11:55:50	GB00B1XZS820	3,085.00	145	LNSE	387853410416070
Anglo American PLC	08/09/2021	11:56:04	GB00B1XZS820	3,085.50	63	LNSE	387853410416120
Anglo American PLC	08/09/2021	11:56:04	GB00B1XZS820	3,085.50	107	LNSE	387853410416121
Anglo American PLC	08/09/2021	11:57:09	GB00B1XZS820	3,085.50	120	LNSE	387853410416204
Anglo American PLC	08/09/2021	11:57:32	GB00B1XZS820	3,085.50	231	LNSE	387853410416250
Anglo American PLC	08/09/2021	11:59:27	GB00B1XZS820	3,085.50	150	LNSE	387853410416535
Anglo American PLC	08/09/2021	11:59:27	GB00B1XZS820	3,085.50	16	LNSE	387853410416536
Anglo American PLC	08/09/2021	11:59:38	GB00B1XZS820	3,085.50	162	LNSE	387853410416584
Anglo American PLC	08/09/2021	11:59:59	GB00B1XZS820	3,084.50	162	LNSE	387853410416680
Anglo American PLC	08/09/2021	12:00:44	GB00B1XZS820	3,088.50	116	LNSE	387853410416834
Anglo American PLC	08/09/2021	12:00:44	GB00B1XZS820	3,088.50	189	LNSE	387853410416831
Anglo American PLC	08/09/2021	12:02:43	GB00B1XZS820	3,092.00	363	LNSE	387853410417054
Anglo American PLC	08/09/2021	12:02:49	GB00B1XZS820	3,092.50	372	LNSE	387853410417074
Anglo American PLC	08/09/2021	12:03:33	GB00B1XZS820	3,092.00	197	LNSE	387853410417135
Anglo American PLC	08/09/2021	12:03:58	GB00B1XZS820	3,091.50	446	LNSE	387853410417182
Anglo American PLC	08/09/2021	12:04:58	GB00B1XZS820	3,087.50	82	LNSE	387853410417371
Anglo American PLC	08/09/2021	12:04:58	GB00B1XZS820	3,087.50	45	LNSE	387853410417372
Anglo American PLC	08/09/2021	12:10:27	GB00B1XZS820	3,091.00	150	LNSE	387853410417938
Anglo American PLC	08/09/2021	12:10:27	GB00B1XZS820	3,091.00	9	LNSE	387853410417939
Anglo American PLC	08/09/2021	12:14:02	GB00B1XZS820	3,092.50	125	LNSE	387853410418310
Anglo American PLC	08/09/2021	12:14:02	GB00B1XZS820	3,092.50	25	LNSE	387853410418311
Anglo American PLC	08/09/2021	12:17:28	GB00B1XZS820	3,092.00	291	LNSE	387853410418802
Anglo American PLC	08/09/2021	12:18:17	GB00B1XZS820	3,090.50	387	LNSE	387853410418861
Anglo American PLC	08/09/2021	12:21:33	GB00B1XZS820	3,088.00	177	LNSE	387853410419238
Anglo American PLC	08/09/2021	12:22:46	GB00B1XZS820	3,089.00	124	LNSE	387853410419309
Anglo American PLC	08/09/2021	12:23:56	GB00B1XZS820	3,086.00	164	LNSE	387853410419494
Anglo American PLC	08/09/2021	12:26:13	GB00B1XZS820	3,083.00	107	LNSE	387853410419687
Anglo American PLC	08/09/2021	12:27:06	GB00B1XZS820	3,083.50	121	LNSE	387853410419792
Anglo American PLC	08/09/2021	12:31:10	GB00B1XZS820	3,082.50	10	LNSE	387853410420212
Anglo American PLC	08/09/2021	12:31:10	GB00B1XZS820	3,082.50	179	LNSE	387853410420213
Anglo American PLC	08/09/2021	12:32:26	GB00B1XZS820	3,083.00	31	LNSE	387853410420349
Anglo American PLC	08/09/2021	12:32:44	GB00B1XZS820	3,083.00	150	LNSE	387853410420374
Anglo American PLC	08/09/2021	12:34:59	GB00B1XZS820	3,085.50	505	LNSE	387853410420589
Anglo American PLC	08/09/2021	12:35:02	GB00B1XZS820	3,086.50	130	LNSE	387853410420600
Anglo American PLC	08/09/2021	12:35:26	GB00B1XZS820	3,085.50	129	LNSE	387853410420662
Anglo American PLC	08/09/2021	12:35:39	GB00B1XZS820	3,085.00	155	LNSE	387853410420698
Anglo American PLC	08/09/2021	12:35:56	GB00B1XZS820	3,084.50	22	LNSE	387853410420721
Anglo American PLC	08/09/2021	12:35:56	GB00B1XZS820	3,084.50	139	LNSE	387853410420722
Anglo American PLC	08/09/2021	12:36:21	GB00B1XZS820	3,085.00	451	LNSE	387853410420781
Anglo American PLC	08/09/2021	12:37:06	GB00B1XZS820	3,084.50	127	LNSE	387853410420885
Anglo American PLC	08/09/2021	12:39:39	GB00B1XZS820	3,087.50	143	LNSE	387853410421178
Anglo American PLC	08/09/2021	12:40:07	GB00B1XZS820	3,088.50	139	LNSE	387853410421230
Anglo American PLC	08/09/2021	12:40:22	GB00B1XZS820	3,088.00	153	LNSE	387853410421243
Anglo American PLC	08/09/2021	12:40:22	GB00B1XZS820	3,088.00	90	LNSE	387853410421244
Anglo American PLC	08/09/2021	12:40:33	GB00B1XZS820	3,087.00	296	LNSE	387853410421280
Anglo American PLC	08/09/2021	12:40:46	GB00B1XZS820	3,087.00	165	LNSE	387853410421308
Anglo American PLC	08/09/2021	12:42:58	GB00B1XZS820	3,085.00	275	LNSE	387853410421570
Anglo American PLC	08/09/2021	12:47:08	GB00B1XZS820	3,083.00	242	LNSE	387853410422056
Anglo American PLC	08/09/2021	12:48:52	GB00B1XZS820	3,084.50	153	LNSE	387853410422202
Anglo American PLC	08/09/2021	12:49:36	GB00B1XZS820	3,084.50	244	LNSE	387853410422312
Anglo American PLC	08/09/2021	12:50:43	GB00B1XZS820	3,086.00	139	LNSE	387853410422428
Anglo American PLC	08/09/2021	12:51:10	GB00B1XZS820	3,084.50	125	LNSE	387853410422531
Anglo American PLC	08/09/2021	12:56:03	GB00B1XZS820	3,088.50	193	LNSE	387853410423072
Anglo American PLC	08/09/2021	12:56:36	GB00B1XZS820	3,088.50	314	LNSE	387853410423119
Anglo American PLC	08/09/2021	12:57:05	GB00B1XZS820	3,087.00	277	LNSE	387853410423174
Anglo American PLC	08/09/2021	13:03:51	GB00B1XZS820	3,086.00	50	LNSE	387853410423932
Anglo American PLC	08/09/2021	13:03:52	GB00B1XZS820	3,086.00	115	LNSE	387853410423933
Anglo American PLC	08/09/2021	13:03:52	GB00B1XZS820	3,086.00	219	LNSE	387853410423936
Anglo American PLC	08/09/2021	13:05:04	GB00B1XZS820	3,085.00	117	LNSE	387853410424082
Anglo American PLC	08/09/2021	13:07:37	GB00B1XZS820	3,083.00	123	LNSE	387853410424460
Anglo American PLC	08/09/2021	13:08:16	GB00B1XZS820	3,081.00	95	LNSE	387853410424537
Anglo American PLC	08/09/2021	13:08:16	GB00B1XZS820	3,081.00	22	LNSE	387853410424538
Anglo American PLC	08/09/2021	13:09:57	GB00B1XZS820	3,080.50	241	LNSE	387853410424849
Anglo American PLC	08/09/2021	13:09:57	GB00B1XZS820	3,080.00	150	LNSE	387853410424850
Anglo American PLC	08/09/2021	13:09:57	GB00B1XZS820	3,080.00	34	LNSE	387853410424851
Anglo American PLC	08/09/2021	13:11:30	GB00B1XZS820	3,078.00	198	LNSE	387853410425116
Anglo American PLC	08/09/2021	13:13:50	GB00B1XZS820	3,079.00	137	LNSE	387853410425456
Anglo American PLC	08/09/2021	13:13:58	GB00B1XZS820	3,079.50	324	LNSE	387853410425492
Anglo American PLC	08/09/2021	13:14:22	GB00B1XZS820	3,077.50	126	LNSE	387853410425570
Anglo American PLC	08/09/2021	13:15:09	GB00B1XZS820	3,077.50	175	LNSE	387853410425729
Anglo American PLC	08/09/2021	13:16:52	GB00B1XZS820	3,078.00	251	LNSE	387853410426120
Anglo American PLC	08/09/2021	13:17:43	GB00B1XZS820	3,077.50	234	LNSE	387853410426215

Anglo American PLC	08/09/2021	13:19:02	GB00B1XZS820	3,076.50	161	LNSE	387853410426394
Anglo American PLC	08/09/2021	13:20:34	GB00B1XZS820	3,071.00	66	LNSE	387853410426599
Anglo American PLC	08/09/2021	13:20:34	GB00B1XZS820	3,071.00	197	LNSE	387853410426600
Anglo American PLC	08/09/2021	13:21:17	GB00B1XZS820	3,072.50	140	LNSE	387853410426750
Anglo American PLC	08/09/2021	13:23:21	GB00B1XZS820	3,076.00	195	LNSE	387853410427093
Anglo American PLC	08/09/2021	13:24:33	GB00B1XZS820	3,074.50	139	LNSE	387853410427298
Anglo American PLC	08/09/2021	13:27:23	GB00B1XZS820	3,074.50	296	LNSE	387853410427783
Anglo American PLC	08/09/2021	13:29:09	GB00B1XZS820	3,073.50	188	LNSE	387853410428039
Anglo American PLC	08/09/2021	13:29:09	GB00B1XZS820	3,073.50	36	LNSE	387853410428040
Anglo American PLC	08/09/2021	13:29:46	GB00B1XZS820	3,072.50	140	LNSE	387853410428132
Anglo American PLC	08/09/2021	13:30:42	GB00B1XZS820	3,072.50	228	LNSE	387853410428240
Anglo American PLC	08/09/2021	13:32:54	GB00B1XZS820	3,071.50	4	LNSE	387853410428631
Anglo American PLC	08/09/2021	13:32:54	GB00B1XZS820	3,071.50	4	LNSE	387853410428632
Anglo American PLC	08/09/2021	13:33:08	GB00B1XZS820	3,072.00	263	LNSE	387853410428701
Anglo American PLC	08/09/2021	13:33:52	GB00B1XZS820	3,072.00	150	LNSE	387853410428827
Anglo American PLC	08/09/2021	13:34:48	GB00B1XZS820	3,071.50	68	LNSE	387853410428874
Anglo American PLC	08/09/2021	13:34:48	GB00B1XZS820	3,071.50	425	LNSE	387853410428875
Anglo American PLC	08/09/2021	13:35:01	GB00B1XZS820	3,069.50	126	LNSE	387853410428898
Anglo American PLC	08/09/2021	13:37:25	GB00B1XZS820	3,070.00	170	LNSE	387853410429368
Anglo American PLC	08/09/2021	13:38:37	GB00B1XZS820	3,071.50	385	LNSE	387853410429599
Anglo American PLC	08/09/2021	13:39:11	GB00B1XZS820	3,069.50	115	LNSE	387853410429694
Anglo American PLC	08/09/2021	13:40:01	GB00B1XZS820	3,071.00	239	LNSE	387853410429786
Anglo American PLC	08/09/2021	13:41:02	GB00B1XZS820	3,071.50	147	LNSE	387853410430000
Anglo American PLC	08/09/2021	13:41:02	GB00B1XZS820	3,071.50	138	LNSE	387853410430004
Anglo American PLC	08/09/2021	13:42:06	GB00B1XZS820	3,072.00	137	LNSE	387853410430169
Anglo American PLC	08/09/2021	13:42:06	GB00B1XZS820	3,072.00	160	LNSE	387853410430170
Anglo American PLC	08/09/2021	13:43:04	GB00B1XZS820	3,072.50	158	LNSE	387853410430252
Anglo American PLC	08/09/2021	13:44:09	GB00B1XZS820	3,073.50	19	LNSE	387853410430380
Anglo American PLC	08/09/2021	13:44:10	GB00B1XZS820	3,073.50	223	LNSE	387853410430383
Anglo American PLC	08/09/2021	13:45:09	GB00B1XZS820	3,073.50	212	LNSE	387853410430507
Anglo American PLC	08/09/2021	13:47:15	GB00B1XZS820	3,075.50	150	LNSE	387853410430776
Anglo American PLC	08/09/2021	13:47:25	GB00B1XZS820	3,075.50	391	LNSE	387853410430814
Anglo American PLC	08/09/2021	13:48:23	GB00B1XZS820	3,075.00	181	LNSE	387853410430922
Anglo American PLC	08/09/2021	13:48:54	GB00B1XZS820	3,075.00	119	LNSE	387853410430962
Anglo American PLC	08/09/2021	13:50:52	GB00B1XZS820	3,078.00	220	LNSE	387853410431349
Anglo American PLC	08/09/2021	13:51:24	GB00B1XZS820	3,077.50	24	LNSE	387853410431495
Anglo American PLC	08/09/2021	13:51:24	GB00B1XZS820	3,077.50	110	LNSE	387853410431496
Anglo American PLC	08/09/2021	13:52:54	GB00B1XZS820	3,080.00	117	LNSE	387853410431736
Anglo American PLC	08/09/2021	13:52:54	GB00B1XZS820	3,079.50	321	LNSE	387853410431738
Anglo American PLC	08/09/2021	13:52:54	GB00B1XZS820	3,079.50	143	LNSE	387853410431741
Anglo American PLC	08/09/2021	13:54:19	GB00B1XZS820	3,080.00	170	LNSE	387853410431941
Anglo American PLC	08/09/2021	13:54:19	GB00B1XZS820	3,080.00	29	LNSE	387853410431942
Anglo American PLC	08/09/2021	13:54:24	GB00B1XZS820	3,080.00	166	LNSE	387853410431952
Anglo American PLC	08/09/2021	13:56:09	GB00B1XZS820	3,083.50	389	LNSE	387853410432196
Anglo American PLC	08/09/2021	13:56:38	GB00B1XZS820	3,084.00	117	LNSE	387853410432266
Anglo American PLC	08/09/2021	13:57:02	GB00B1XZS820	3,084.00	59	LNSE	387853410432350
Anglo American PLC	08/09/2021	13:57:02	GB00B1XZS820	3,084.00	172	LNSE	387853410432351
Anglo American PLC	08/09/2021	13:57:23	GB00B1XZS820	3,085.00	250	LNSE	387853410432434
Anglo American PLC	08/09/2021	13:57:23	GB00B1XZS820	3,085.00	531	LNSE	387853410432441
Anglo American PLC	08/09/2021	13:57:37	GB00B1XZS820	3,087.50	137	LNSE	387853410432480
Anglo American PLC	08/09/2021	13:57:46	GB00B1XZS820	3,087.00	218	LNSE	387853410432483
Anglo American PLC	08/09/2021	13:57:46	GB00B1XZS820	3,087.50	124	LNSE	387853410432482
Anglo American PLC	08/09/2021	13:57:47	GB00B1XZS820	3,086.50	29	LNSE	387853410432487
Anglo American PLC	08/09/2021	13:57:47	GB00B1XZS820	3,086.50	138	LNSE	387853410432488
Anglo American PLC	08/09/2021	13:57:52	GB00B1XZS820	3,086.00	127	LNSE	387853410432501
Anglo American PLC	08/09/2021	13:57:52	GB00B1XZS820	3,086.00	119	LNSE	387853410432515
Anglo American PLC	08/09/2021	13:58:06	GB00B1XZS820	3,087.00	136	LNSE	387853410432577
Anglo American PLC	08/09/2021	14:00:13	GB00B1XZS820	3,091.50	86	LNSE	387853410432870
Anglo American PLC	08/09/2021	14:00:13	GB00B1XZS820	3,091.50	67	LNSE	387853410432871
Anglo American PLC	08/09/2021	14:00:14	GB00B1XZS820	3,091.00	144	LNSE	387853410432891
Anglo American PLC	08/09/2021	14:01:01	GB00B1XZS820	3,088.50	135	LNSE	387853410433100
Anglo American PLC	08/09/2021	14:03:02	GB00B1XZS820	3,087.50	129	LNSE	387853410433516
Anglo American PLC	08/09/2021	14:04:11	GB00B1XZS820	3,087.00	104	LNSE	387853410433796
Anglo American PLC	08/09/2021	14:04:12	GB00B1XZS820	3,087.00	68	LNSE	387853410433798
Anglo American PLC	08/09/2021	14:04:22	GB00B1XZS820	3,086.50	142	LNSE	387853410433829
Anglo American PLC	08/09/2021	14:04:22	GB00B1XZS820	3,086.50	59	LNSE	387853410433830
Anglo American PLC	08/09/2021	14:05:48	GB00B1XZS820	3,086.50	164	LNSE	387853410434121
Anglo American PLC	08/09/2021	14:05:57	GB00B1XZS820	3,085.50	146	LNSE	387853410434161
Anglo American PLC	08/09/2021	14:08:05	GB00B1XZS820	3,081.00	268	LNSE	387853410434537
Anglo American PLC	08/09/2021	14:10:49	GB00B1XZS820	3,085.00	172	LNSE	387853410434954
Anglo American PLC	08/09/2021	14:13:15	GB00B1XZS820	3,088.50	337	LNSE	387853410435373
Anglo American PLC	08/09/2021	14:15:03	GB00B1XZS820	3,087.50	302	LNSE	387853410435682
Anglo American PLC	08/09/2021	14:15:22	GB00B1XZS820	3,085.50	153	LNSE	387853410435766
Anglo American PLC	08/09/2021	14:16:09	GB00B1XZS820	3,084.00	181	LNSE	387853410435884
Anglo American PLC	08/09/2021	14:18:58	GB00B1XZS820	3,086.50	88	LNSE	387853410436279
Anglo American PLC	08/09/2021	14:18:59	GB00B1XZS820	3,086.00	97	LNSE	387853410436289
Anglo American PLC	08/09/2021	14:18:59	GB00B1XZS820	3,086.00	103	LNSE	387853410436290
Anglo American PLC	08/09/2021	14:19:09	GB00B1XZS820	3,086.00	458	LNSE	387853410436334
Anglo American PLC	08/09/2021	14:20:00	GB00B1XZS820	3,087.50	115	LNSE	387853410436448
Anglo American PLC	08/09/2021	14:22:33	GB00B1XZS820	3,085.50	1	LNSE	387853410436870
Anglo American PLC	08/09/2021	14:22:41	GB00B1XZS820	3,085.50	4	LNSE	387853410436909
Anglo American PLC	08/09/2021	14:22:46	GB00B1XZS820	3,085.50	126	LNSE	387853410436925
Anglo American PLC	08/09/2021	14:22:54	GB00B1XZS820	3,085.50	5	LNSE	387853410436934
Anglo American PLC	08/09/2021	14:22:55	GB00B1XZS820	3,085.50	92	LNSE	387853410436943
Anglo American PLC	08/09/2021	14:22:55	GB00B1XZS820	3,085.50	298	LNSE	387853410436944
Anglo American PLC	08/09/2021	14:23:11	GB00B1XZS820	3,085.50	154	LNSE	387853410437014
Anglo American PLC	08/09/2021	14:25:12	GB00B1XZS820	3,085.50	7	LNSE	387853410437327
Anglo American PLC	08/09/2021	14:25:12	GB00B1XZS820	3,085.50	320	LNSE	387853410437328
Anglo American PLC	08/09/2021	14:25:12	GB00B1XZS820	3,085.50	75	LNSE	387853410437329
Anglo American PLC	08/09/2021	14:26:41	GB00B1XZS820	3,087.00	214	LNSE	387853410437535
Anglo American PLC	08/09/2021	14:26:41	GB00B1XZS820	3,087.00	182	LNSE	387853410437536
Anglo American PLC	08/09/2021	14:27:19	GB00B1XZS820	3,085.50	171	LNSE	387853410437617
Anglo American PLC	08/09/2021	14:28:30	GB00B1XZS820	3,085.50	188	LNSE	387853410437973
Anglo American PLC	08/09/2021	14:29:04	GB00B1XZS820	3,085.00	338	LNSE	387853410438058
Anglo American PLC	08/09/2021	14:30:06	GB00B1XZS820	3,087.00	245	LNSE	387853410438690
Anglo American PLC	08/09/2021	14:30:38	GB00B1XZS820	3,089.00	272	LNSE	387853410439018
Anglo American PLC	08/09/2021	14:30:45	GB00B1XZS820	3,087.00	123	LNSE	387853410439106
Anglo American PLC	08/09/2021	14:30:45	GB00B1XZS820	3,087.00	54	LNSE	387853410439107
Anglo American PLC	08/09/2021	14:31:14	GB00B1XZS820	3,086.50	277	LNSE	387853410439411
Anglo American PLC	08/09/2021	14:31:53	GB00B1XZS820	3,086.50	194	LNSE	387853410439638
Anglo American PLC	08/09/2021	14:32:09	GB00B1XZS820	3,084.50	270	LNSE	387853410439743

Anglo American PLC	08/09/2021	14:32:32	GB00B1XZS820	3,084.00	198	LNSE	387853410439862
Anglo American PLC	08/09/2021	14:33:23	GB00B1XZS820	3,086.50	217	LNSE	387853410440380
Anglo American PLC	08/09/2021	14:33:23	GB00B1XZS820	3,085.00	284	LNSE	387853410440388
Anglo American PLC	08/09/2021	14:33:43	GB00B1XZS820	3,085.00	131	LNSE	387853410440508
Anglo American PLC	08/09/2021	14:34:04	GB00B1XZS820	3,087.00	179	LNSE	387853410440659
Anglo American PLC	08/09/2021	14:34:46	GB00B1XZS820	3,084.50	288	LNSE	387853410440922
Anglo American PLC	08/09/2021	14:36:10	GB00B1XZS820	3,093.00	150	LNSE	387853410441602
Anglo American PLC	08/09/2021	14:36:10	GB00B1XZS820	3,093.00	133	LNSE	387853410441603
Anglo American PLC	08/09/2021	14:36:10	GB00B1XZS820	3,092.00	192	LNSE	387853410441605
Anglo American PLC	08/09/2021	14:36:23	GB00B1XZS820	3,091.00	3	LNSE	387853410441724
Anglo American PLC	08/09/2021	14:36:24	GB00B1XZS820	3,091.00	29	LNSE	387853410441737
Anglo American PLC	08/09/2021	14:36:39	GB00B1XZS820	3,091.50	150	LNSE	387853410441843
Anglo American PLC	08/09/2021	14:36:39	GB00B1XZS820	3,091.50	23	LNSE	387853410441844
Anglo American PLC	08/09/2021	14:36:43	GB00B1XZS820	3,091.50	150	LNSE	387853410441859
Anglo American PLC	08/09/2021	14:36:43	GB00B1XZS820	3,091.50	23	LNSE	387853410441860
Anglo American PLC	08/09/2021	14:36:59	GB00B1XZS820	3,092.00	150	LNSE	387853410441982
Anglo American PLC	08/09/2021	14:37:06	GB00B1XZS820	3,093.00	115	LNSE	387853410442042
Anglo American PLC	08/09/2021	14:37:09	GB00B1XZS820	3,092.50	150	LNSE	387853410442089
Anglo American PLC	08/09/2021	14:37:09	GB00B1XZS820	3,092.50	2	LNSE	387853410442090
Anglo American PLC	08/09/2021	14:37:10	GB00B1XZS820	3,092.00	211	LNSE	387853410442098
Anglo American PLC	08/09/2021	14:37:13	GB00B1XZS820	3,089.50	152	LNSE	387853410442184
Anglo American PLC	08/09/2021	14:37:33	GB00B1XZS820	3,092.50	124	LNSE	387853410442300
Anglo American PLC	08/09/2021	14:37:59	GB00B1XZS820	3,094.00	198	LNSE	387853410442416
Anglo American PLC	08/09/2021	14:38:09	GB00B1XZS820	3,094.00	152	LNSE	387853410442457
Anglo American PLC	08/09/2021	14:38:20	GB00B1XZS820	3,094.50	335	LNSE	387853410442514
Anglo American PLC	08/09/2021	14:38:52	GB00B1XZS820	3,092.50	217	LNSE	387853410442617
Anglo American PLC	08/09/2021	14:40:25	GB00B1XZS820	3,098.00	300	LNSE	387853410443090
Anglo American PLC	08/09/2021	14:40:25	GB00B1XZS820	3,098.00	216	LNSE	387853410443091
Anglo American PLC	08/09/2021	14:40:34	GB00B1XZS820	3,098.50	150	LNSE	387853410443142
Anglo American PLC	08/09/2021	14:40:34	GB00B1XZS820	3,098.50	78	LNSE	387853410443143
Anglo American PLC	08/09/2021	14:40:40	GB00B1XZS820	3,098.00	150	LNSE	387853410443184
Anglo American PLC	08/09/2021	14:40:40	GB00B1XZS820	3,098.00	81	LNSE	387853410443185
Anglo American PLC	08/09/2021	14:40:40	GB00B1XZS820	3,098.00	13	LNSE	387853410443186
Anglo American PLC	08/09/2021	14:41:15	GB00B1XZS820	3,100.00	214	LNSE	387853410443462
Anglo American PLC	08/09/2021	14:41:15	GB00B1XZS820	3,100.00	297	LNSE	387853410443463
Anglo American PLC	08/09/2021	14:41:15	GB00B1XZS820	3,100.50	150	LNSE	387853410443465
Anglo American PLC	08/09/2021	14:41:15	GB00B1XZS820	3,100.50	68	LNSE	387853410443466
Anglo American PLC	08/09/2021	14:41:15	GB00B1XZS820	3,100.50	31	LNSE	387853410443467
Anglo American PLC	08/09/2021	14:41:15	GB00B1XZS820	3,100.50	73	LNSE	387853410443468
Anglo American PLC	08/09/2021	14:41:43	GB00B1XZS820	3,098.50	144	LNSE	387853410443619
Anglo American PLC	08/09/2021	14:42:43	GB00B1XZS820	3,095.50	175	LNSE	387853410443824
Anglo American PLC	08/09/2021	14:42:47	GB00B1XZS820	3,098.00	295	LNSE	387853410443880
Anglo American PLC	08/09/2021	14:43:00	GB00B1XZS820	3,098.50	189	LNSE	387853410443920
Anglo American PLC	08/09/2021	14:43:22	GB00B1XZS820	3,099.50	120	LNSE	387853410444072
Anglo American PLC	08/09/2021	14:43:27	GB00B1XZS820	3,099.50	195	LNSE	387853410444115
Anglo American PLC	08/09/2021	14:44:25	GB00B1XZS820	3,103.00	171	LNSE	387853410444392
Anglo American PLC	08/09/2021	14:44:25	GB00B1XZS820	3,103.00	135	LNSE	387853410444395
Anglo American PLC	08/09/2021	14:44:43	GB00B1XZS820	3,100.50	351	LNSE	387853410444470
Anglo American PLC	08/09/2021	14:45:04	GB00B1XZS820	3,100.50	199	LNSE	387853410444620
Anglo American PLC	08/09/2021	14:45:27	GB00B1XZS820	3,102.50	213	LNSE	387853410444720
Anglo American PLC	08/09/2021	14:45:27	GB00B1XZS820	3,102.50	11	LNSE	387853410444721
Anglo American PLC	08/09/2021	14:45:27	GB00B1XZS820	3,102.50	138	LNSE	387853410444726
Anglo American PLC	08/09/2021	14:45:30	GB00B1XZS820	3,101.00	132	LNSE	387853410444728
Anglo American PLC	08/09/2021	14:45:57	GB00B1XZS820	3,101.50	182	LNSE	387853410444871
Anglo American PLC	08/09/2021	14:46:18	GB00B1XZS820	3,097.50	84	LNSE	387853410444995
Anglo American PLC	08/09/2021	14:46:18	GB00B1XZS820	3,097.50	71	LNSE	387853410444996
Anglo American PLC	08/09/2021	14:46:40	GB00B1XZS820	3,093.00	158	LNSE	387853410445078
Anglo American PLC	08/09/2021	14:47:43	GB00B1XZS820	3,094.00	5	LNSE	387853410445404
Anglo American PLC	08/09/2021	14:47:43	GB00B1XZS820	3,094.00	112	LNSE	387853410445405
Anglo American PLC	08/09/2021	14:47:53	GB00B1XZS820	3,094.00	557	LNSE	387853410445455
Anglo American PLC	08/09/2021	14:48:02	GB00B1XZS820	3,092.00	155	LNSE	387853410445542
Anglo American PLC	08/09/2021	14:48:19	GB00B1XZS820	3,091.00	141	LNSE	387853410445581
Anglo American PLC	08/09/2021	14:48:50	GB00B1XZS820	3,092.00	191	LNSE	387853410445716
Anglo American PLC	08/09/2021	14:49:10	GB00B1XZS820	3,089.50	121	LNSE	387853410445785
Anglo American PLC	08/09/2021	14:49:22	GB00B1XZS820	3,089.00	87	LNSE	387853410445833
Anglo American PLC	08/09/2021	14:49:22	GB00B1XZS820	3,089.00	137	LNSE	387853410445834
Anglo American PLC	08/09/2021	14:49:59	GB00B1XZS820	3,086.50	456	LNSE	387853410446102
Anglo American PLC	08/09/2021	14:50:12	GB00B1XZS820	3,084.50	150	LNSE	387853410446233
Anglo American PLC	08/09/2021	14:51:05	GB00B1XZS820	3,080.50	179	LNSE	387853410446460
Anglo American PLC	08/09/2021	14:51:21	GB00B1XZS820	3,080.50	49	LNSE	387853410446536
Anglo American PLC	08/09/2021	14:51:21	GB00B1XZS820	3,080.50	204	LNSE	387853410446537
Anglo American PLC	08/09/2021	14:51:28	GB00B1XZS820	3,079.00	100	LNSE	387853410446609
Anglo American PLC	08/09/2021	14:51:47	GB00B1XZS820	3,079.00	134	LNSE	387853410446679
Anglo American PLC	08/09/2021	14:52:27	GB00B1XZS820	3,080.00	150	LNSE	387853410446884
Anglo American PLC	08/09/2021	14:52:27	GB00B1XZS820	3,080.00	82	LNSE	387853410446885
Anglo American PLC	08/09/2021	14:52:27	GB00B1XZS820	3,080.00	40	LNSE	387853410446886
Anglo American PLC	08/09/2021	14:52:45	GB00B1XZS820	3,079.00	139	LNSE	387853410446931
Anglo American PLC	08/09/2021	14:53:17	GB00B1XZS820	3,078.50	129	LNSE	387853410447124
Anglo American PLC	08/09/2021	14:53:34	GB00B1XZS820	3,075.50	132	LNSE	387853410447206
Anglo American PLC	08/09/2021	14:53:35	GB00B1XZS820	3,075.50	150	LNSE	387853410447217
Anglo American PLC	08/09/2021	14:53:35	GB00B1XZS820	3,075.50	184	LNSE	387853410447218
Anglo American PLC	08/09/2021	14:54:31	GB00B1XZS820	3,073.50	150	LNSE	387853410447454
Anglo American PLC	08/09/2021	14:55:00	GB00B1XZS820	3,073.00	170	LNSE	387853410447584
Anglo American PLC	08/09/2021	14:55:04	GB00B1XZS820	3,072.50	125	LNSE	387853410447629
Anglo American PLC	08/09/2021	14:55:19	GB00B1XZS820	3,073.00	368	LNSE	387853410447769
Anglo American PLC	08/09/2021	14:55:35	GB00B1XZS820	3,072.00	117	LNSE	387853410447866
Anglo American PLC	08/09/2021	14:56:22	GB00B1XZS820	3,073.00	269	LNSE	387853410448085
Anglo American PLC	08/09/2021	14:56:44	GB00B1XZS820	3,073.00	186	LNSE	387853410448182
Anglo American PLC	08/09/2021	14:56:44	GB00B1XZS820	3,073.00	115	LNSE	387853410448185
Anglo American PLC	08/09/2021	14:57:39	GB00B1XZS820	3,074.50	58	LNSE	387853410448495
Anglo American PLC	08/09/2021	14:57:39	GB00B1XZS820	3,074.50	141	LNSE	387853410448496
Anglo American PLC	08/09/2021	14:58:02	GB00B1XZS820	3,073.50	132	LNSE	387853410448639
Anglo American PLC	08/09/2021	14:58:09	GB00B1XZS820	3,072.50	223	LNSE	387853410448714
Anglo American PLC	08/09/2021	14:59:03	GB00B1XZS820	3,074.00	102	LNSE	387853410448945
Anglo American PLC	08/09/2021	14:59:03	GB00B1XZS820	3,074.00	39	LNSE	387853410448946
Anglo American PLC	08/09/2021	14:59:03	GB00B1XZS820	3,074.00	39	LNSE	387853410448947
Anglo American PLC	08/09/2021	14:59:13	GB00B1XZS820	3,074.50	268	LNSE	387853410449002
Anglo American PLC	08/09/2021	14:59:43	GB00B1XZS820	3,073.00	412	LNSE	387853410449144
Anglo American PLC	08/09/2021	15:01:13	GB00B1XZS820	3,076.00	135	LNSE	387853410449660
Anglo American PLC	08/09/2021	15:01:17	GB00B1XZS820	3,076.00	135	LNSE	387853410449705
Anglo American PLC	08/09/2021	15:01:44	GB00B1XZS820	3,076.50	136	LNSE	387853410449931

Anglo American PLC	08/09/2021	15:02:02	GB00B1XZS820	3,079.00	150	LNSE	387853410450175
Anglo American PLC	08/09/2021	15:02:02	GB00B1XZS820	3,079.00	18	LNSE	387853410450176
Anglo American PLC	08/09/2021	15:02:12	GB00B1XZS820	3,078.00	263	LNSE	387853410450299
Anglo American PLC	08/09/2021	15:02:12	GB00B1XZS820	3,078.00	276	LNSE	387853410450300
Anglo American PLC	08/09/2021	15:02:36	GB00B1XZS820	3,075.00	135	LNSE	387853410450478
Anglo American PLC	08/09/2021	15:03:05	GB00B1XZS820	3,075.00	100	LNSE	387853410450631
Anglo American PLC	08/09/2021	15:03:05	GB00B1XZS820	3,075.00	75	LNSE	387853410450632
Anglo American PLC	08/09/2021	15:03:11	GB00B1XZS820	3,076.50	243	LNSE	387853410450690
Anglo American PLC	08/09/2021	15:03:46	GB00B1XZS820	3,078.50	192	LNSE	387853410450905
Anglo American PLC	08/09/2021	15:04:38	GB00B1XZS820	3,080.50	189	LNSE	387853410451230
Anglo American PLC	08/09/2021	15:04:38	GB00B1XZS820	3,080.50	118	LNSE	387853410451231
Anglo American PLC	08/09/2021	15:04:57	GB00B1XZS820	3,080.50	255	LNSE	387853410451319
Anglo American PLC	08/09/2021	15:06:04	GB00B1XZS820	3,082.50	312	LNSE	387853410451934
Anglo American PLC	08/09/2021	15:06:04	GB00B1XZS820	3,082.50	134	LNSE	387853410451944
Anglo American PLC	08/09/2021	15:06:27	GB00B1XZS820	3,078.50	205	LNSE	387853410452145
Anglo American PLC	08/09/2021	15:07:08	GB00B1XZS820	3,082.00	136	LNSE	387853410452461
Anglo American PLC	08/09/2021	15:07:44	GB00B1XZS820	3,083.50	115	LNSE	387853410452651
Anglo American PLC	08/09/2021	15:08:02	GB00B1XZS820	3,081.50	526	LNSE	387853410452741
Anglo American PLC	08/09/2021	15:08:19	GB00B1XZS820	3,078.50	186	LNSE	387853410452833
Anglo American PLC	08/09/2021	15:09:13	GB00B1XZS820	3,078.00	282	LNSE	387853410453046
Anglo American PLC	08/09/2021	15:09:13	GB00B1XZS820	3,078.00	96	LNSE	387853410453047
Anglo American PLC	08/09/2021	15:09:41	GB00B1XZS820	3,078.00	236	LNSE	387853410453268
Anglo American PLC	08/09/2021	15:10:01	GB00B1XZS820	3,079.00	230	LNSE	387853410453473
Anglo American PLC	08/09/2021	15:10:20	GB00B1XZS820	3,075.50	126	LNSE	387853410453672
Anglo American PLC	08/09/2021	15:11:04	GB00B1XZS820	3,074.50	188	LNSE	387853410454059
Anglo American PLC	08/09/2021	15:11:04	GB00B1XZS820	3,074.00	187	LNSE	387853410454069
Anglo American PLC	08/09/2021	15:12:29	GB00B1XZS820	3,075.50	153	LNSE	387853410454797
Anglo American PLC	08/09/2021	15:12:59	GB00B1XZS820	3,076.50	72	LNSE	387853410454922
Anglo American PLC	08/09/2021	15:13:03	GB00B1XZS820	3,076.50	95	LNSE	387853410454941
Anglo American PLC	08/09/2021	15:13:03	GB00B1XZS820	3,076.00	393	LNSE	387853410454942
Anglo American PLC	08/09/2021	15:13:39	GB00B1XZS820	3,076.50	186	LNSE	387853410455121
Anglo American PLC	08/09/2021	15:14:20	GB00B1XZS820	3,077.50	247	LNSE	387853410455382
Anglo American PLC	08/09/2021	15:14:20	GB00B1XZS820	3,077.50	220	LNSE	387853410455384
Anglo American PLC	08/09/2021	15:15:04	GB00B1XZS820	3,078.50	364	LNSE	387853410455572
Anglo American PLC	08/09/2021	15:15:04	GB00B1XZS820	3,078.50	28	LNSE	387853410455573
Anglo American PLC	08/09/2021	15:15:14	GB00B1XZS820	3,074.50	171	LNSE	387853410455672
Anglo American PLC	08/09/2021	15:15:36	GB00B1XZS820	3,071.50	108	LNSE	387853410455891
Anglo American PLC	08/09/2021	15:15:36	GB00B1XZS820	3,071.50	104	LNSE	387853410455892
Anglo American PLC	08/09/2021	15:16:18	GB00B1XZS820	3,070.50	260	LNSE	387853410456124
Anglo American PLC	08/09/2021	15:17:07	GB00B1XZS820	3,069.50	295	LNSE	387853410456366
Anglo American PLC	08/09/2021	15:18:08	GB00B1XZS820	3,070.50	179	LNSE	387853410456762
Anglo American PLC	08/09/2021	15:18:19	GB00B1XZS820	3,069.50	125	LNSE	387853410456799
Anglo American PLC	08/09/2021	15:18:45	GB00B1XZS820	3,071.50	342	LNSE	387853410456949
Anglo American PLC	08/09/2021	15:18:45	GB00B1XZS820	3,071.50	150	LNSE	387853410456950
Anglo American PLC	08/09/2021	15:18:45	GB00B1XZS820	3,071.50	101	LNSE	387853410456951
Anglo American PLC	08/09/2021	15:19:51	GB00B1XZS820	3,072.50	149	LNSE	387853410457260
Anglo American PLC	08/09/2021	15:20:12	GB00B1XZS820	3,072.00	146	LNSE	387853410457413
Anglo American PLC	08/09/2021	15:20:12	GB00B1XZS820	3,072.00	3	LNSE	387853410457404
Anglo American PLC	08/09/2021	15:20:12	GB00B1XZS820	3,072.00	141	LNSE	387853410457405
Anglo American PLC	08/09/2021	15:21:10	GB00B1XZS820	3,072.50	332	LNSE	387853410457732
Anglo American PLC	08/09/2021	15:21:56	GB00B1XZS820	3,071.50	17	LNSE	387853410457956
Anglo American PLC	08/09/2021	15:21:56	GB00B1XZS820	3,071.50	293	LNSE	387853410457957
Anglo American PLC	08/09/2021	15:22:55	GB00B1XZS820	3,071.00	84	LNSE	387853410458185
Anglo American PLC	08/09/2021	15:22:55	GB00B1XZS820	3,071.00	14	LNSE	387853410458186
Anglo American PLC	08/09/2021	15:22:55	GB00B1XZS820	3,071.00	302	LNSE	387853410458187
Anglo American PLC	08/09/2021	15:23:15	GB00B1XZS820	3,071.50	62	LNSE	387853410458271
Anglo American PLC	08/09/2021	15:23:15	GB00B1XZS820	3,071.50	75	LNSE	387853410458272
Anglo American PLC	08/09/2021	15:24:05	GB00B1XZS820	3,071.50	437	LNSE	387853410458426
Anglo American PLC	08/09/2021	15:25:00	GB00B1XZS820	3,071.50	119	LNSE	387853410458676
Anglo American PLC	08/09/2021	15:25:00	GB00B1XZS820	3,071.50	131	LNSE	387853410458677
Anglo American PLC	08/09/2021	15:25:00	GB00B1XZS820	3,071.50	113	LNSE	387853410458678
Anglo American PLC	08/09/2021	15:26:09	GB00B1XZS820	3,070.00	229	LNSE	387853410459127
Anglo American PLC	08/09/2021	15:26:09	GB00B1XZS820	3,070.00	331	LNSE	387853410459128
Anglo American PLC	08/09/2021	15:26:09	GB00B1XZS820	3,069.50	150	LNSE	387853410459131
Anglo American PLC	08/09/2021	15:26:09	GB00B1XZS820	3,069.50	79	LNSE	387853410459132
Anglo American PLC	08/09/2021	15:27:18	GB00B1XZS820	3,069.50	218	LNSE	387853410459481
Anglo American PLC	08/09/2021	15:28:01	GB00B1XZS820	3,070.00	270	LNSE	387853410459656
Anglo American PLC	08/09/2021	15:28:47	GB00B1XZS820	3,069.00	137	LNSE	387853410459820
Anglo American PLC	08/09/2021	15:29:12	GB00B1XZS820	3,068.00	274	LNSE	387853410459885
Anglo American PLC	08/09/2021	15:29:27	GB00B1XZS820	3,068.00	68	LNSE	387853410459931
Anglo American PLC	08/09/2021	15:29:27	GB00B1XZS820	3,068.00	106	LNSE	387853410459932
Anglo American PLC	08/09/2021	15:29:34	GB00B1XZS820	3,068.00	176	LNSE	387853410459993
Anglo American PLC	08/09/2021	15:30:04	GB00B1XZS820	3,066.50	216	LNSE	387853410460162
Anglo American PLC	08/09/2021	15:30:55	GB00B1XZS820	3,069.00	101	LNSE	387853410460361
Anglo American PLC	08/09/2021	15:30:55	GB00B1XZS820	3,069.00	77	LNSE	387853410460362
Anglo American PLC	08/09/2021	15:31:46	GB00B1XZS820	3,072.50	150	LNSE	387853410460594
Anglo American PLC	08/09/2021	15:32:10	GB00B1XZS820	3,073.00	271	LNSE	387853410460679
Anglo American PLC	08/09/2021	15:32:10	GB00B1XZS820	3,073.00	132	LNSE	387853410460684
Anglo American PLC	08/09/2021	15:32:27	GB00B1XZS820	3,072.00	280	LNSE	387853410460773
Anglo American PLC	08/09/2021	15:33:00	GB00B1XZS820	3,071.50	209	LNSE	387853410460991
Anglo American PLC	08/09/2021	15:33:25	GB00B1XZS820	3,072.00	133	LNSE	387853410461172
Anglo American PLC	08/09/2021	15:34:03	GB00B1XZS820	3,070.00	56	LNSE	387853410461390
Anglo American PLC	08/09/2021	15:34:03	GB00B1XZS820	3,070.00	73	LNSE	387853410461391
Anglo American PLC	08/09/2021	15:34:29	GB00B1XZS820	3,069.50	324	LNSE	387853410461495
Anglo American PLC	08/09/2021	15:34:52	GB00B1XZS820	3,070.00	194	LNSE	387853410461612
Anglo American PLC	08/09/2021	15:35:11	GB00B1XZS820	3,067.00	201	LNSE	387853410461706
Anglo American PLC	08/09/2021	15:35:49	GB00B1XZS820	3,066.50	75	LNSE	387853410461835
Anglo American PLC	08/09/2021	15:35:49	GB00B1XZS820	3,066.50	182	LNSE	387853410461836
Anglo American PLC	08/09/2021	15:36:47	GB00B1XZS820	3,062.50	150	LNSE	387853410462155
Anglo American PLC	08/09/2021	15:37:09	GB00B1XZS820	3,062.00	471	LNSE	387853410462284
Anglo American PLC	08/09/2021	15:38:30	GB00B1XZS820	3,059.50	142	LNSE	387853410462812
Anglo American PLC	08/09/2021	15:38:43	GB00B1XZS820	3,060.50	150	LNSE	387853410462908
Anglo American PLC	08/09/2021	15:38:59	GB00B1XZS820	3,058.50	123	LNSE	387853410462969
Anglo American PLC	08/09/2021	15:39:01	GB00B1XZS820	3,058.00	73	LNSE	387853410462992
Anglo American PLC	08/09/2021	15:39:11	GB00B1XZS820	3,059.50	193	LNSE	387853410463073
Anglo American PLC	08/09/2021	15:39:59	GB00B1XZS820	3,058.50	172	LNSE	387853410463245
Anglo American PLC	08/09/2021	15:39:59	GB00B1XZS820	3,058.50	2	LNSE	387853410463246
Anglo American PLC	08/09/2021	15:40:11	GB00B1XZS820	3,057.00	150	LNSE	387853410463339
Anglo American PLC	08/09/2021	15:40:21	GB00B1XZS820	3,056.50	549	LNSE	387853410463403
Anglo American PLC	08/09/2021	15:41:04	GB00B1XZS820	3,056.00	208	LNSE	387853410463691
Anglo American PLC	08/09/2021	15:41:25	GB00B1XZS820	3,055.50	86	LNSE	387853410463768

Anglo American PLC	08/09/2021	15:41:25	GB00B1XZS820	3,055.50	86	LNSE	387853410463769
Anglo American PLC	08/09/2021	15:41:43	GB00B1XZS820	3,055.50	205	LNSE	387853410463872
Anglo American PLC	08/09/2021	15:42:17	GB00B1XZS820	3,053.50	131	LNSE	387853410464152
Anglo American PLC	08/09/2021	15:43:00	GB00B1XZS820	3,051.50	150	LNSE	387853410464415
Anglo American PLC	08/09/2021	15:43:36	GB00B1XZS820	3,053.50	498	LNSE	387853410464583
Anglo American PLC	08/09/2021	15:43:36	GB00B1XZS820	3,052.50	117	LNSE	387853410464593
Anglo American PLC	08/09/2021	15:44:15	GB00B1XZS820	3,054.50	125	LNSE	387853410464840
Anglo American PLC	08/09/2021	15:44:36	GB00B1XZS820	3,054.50	210	LNSE	387853410464965
Anglo American PLC	08/09/2021	15:45:03	GB00B1XZS820	3,051.00	300	LNSE	387853410465165
Anglo American PLC	08/09/2021	15:45:29	GB00B1XZS820	3,048.00	123	LNSE	387853410465307
Anglo American PLC	08/09/2021	15:45:39	GB00B1XZS820	3,049.00	124	LNSE	387853410465361
Anglo American PLC	08/09/2021	15:46:17	GB00B1XZS820	3,051.00	71	LNSE	387853410465610
Anglo American PLC	08/09/2021	15:46:17	GB00B1XZS820	3,051.00	54	LNSE	387853410465611
Anglo American PLC	08/09/2021	15:46:33	GB00B1XZS820	3,051.50	139	LNSE	387853410465700
Anglo American PLC	08/09/2021	15:46:47	GB00B1XZS820	3,051.00	160	LNSE	387853410465783
Anglo American PLC	08/09/2021	15:47:30	GB00B1XZS820	3,052.00	144	LNSE	387853410466061
Anglo American PLC	08/09/2021	15:48:21	GB00B1XZS820	3,056.00	173	LNSE	387853410466533
Anglo American PLC	08/09/2021	15:48:31	GB00B1XZS820	3,056.50	1	LNSE	387853410466600
Anglo American PLC	08/09/2021	15:48:35	GB00B1XZS820	3,057.50	150	LNSE	387853410466652
Anglo American PLC	08/09/2021	15:48:35	GB00B1XZS820	3,057.50	30	LNSE	387853410466653
Anglo American PLC	08/09/2021	15:48:43	GB00B1XZS820	3,056.50	364	LNSE	387853410466706
Anglo American PLC	08/09/2021	15:48:43	GB00B1XZS820	3,055.50	114	LNSE	387853410466716
Anglo American PLC	08/09/2021	15:49:24	GB00B1XZS820	3,058.00	197	LNSE	387853410466912
Anglo American PLC	08/09/2021	15:50:03	GB00B1XZS820	3,058.00	380	LNSE	387853410467138
Anglo American PLC	08/09/2021	15:50:44	GB00B1XZS820	3,057.50	118	LNSE	387853410467442
Anglo American PLC	08/09/2021	15:51:28	GB00B1XZS820	3,056.50	150	LNSE	387853410467691
Anglo American PLC	08/09/2021	15:51:31	GB00B1XZS820	3,056.00	565	LNSE	387853410467743
Anglo American PLC	08/09/2021	15:52:21	GB00B1XZS820	3,053.00	314	LNSE	387853410468115
Anglo American PLC	08/09/2021	15:53:21	GB00B1XZS820	3,053.00	452	LNSE	387853410468526
Anglo American PLC	08/09/2021	15:53:50	GB00B1XZS820	3,053.00	176	LNSE	387853410468729
Anglo American PLC	08/09/2021	15:54:11	GB00B1XZS820	3,050.50	391	LNSE	387853410468894
Anglo American PLC	08/09/2021	15:54:59	GB00B1XZS820	3,049.50	159	LNSE	387853410469030
Anglo American PLC	08/09/2021	15:55:26	GB00B1XZS820	3,049.50	117	LNSE	387853410469185
Anglo American PLC	08/09/2021	15:56:31	GB00B1XZS820	3,052.50	150	LNSE	387853410469636
Anglo American PLC	08/09/2021	15:56:36	GB00B1XZS820	3,052.50	43	LNSE	387853410469671
Anglo American PLC	08/09/2021	15:56:44	GB00B1XZS820	3,053.50	150	LNSE	387853410469762
Anglo American PLC	08/09/2021	15:56:44	GB00B1XZS820	3,053.50	26	LNSE	387853410469763
Anglo American PLC	08/09/2021	15:56:55	GB00B1XZS820	3,053.50	77	LNSE	387853410469856
Anglo American PLC	08/09/2021	15:56:55	GB00B1XZS820	3,053.50	43	LNSE	387853410469857
Anglo American PLC	08/09/2021	15:57:24	GB00B1XZS820	3,056.00	130	LNSE	387853410470082
Anglo American PLC	08/09/2021	15:57:58	GB00B1XZS820	3,060.00	117	LNSE	387853410470345
Anglo American PLC	08/09/2021	15:57:59	GB00B1XZS820	3,059.50	162	LNSE	387853410470349
Anglo American PLC	08/09/2021	15:57:59	GB00B1XZS820	3,059.50	150	LNSE	387853410470350
Anglo American PLC	08/09/2021	15:58:04	GB00B1XZS820	3,058.50	261	LNSE	387853410470425
Anglo American PLC	08/09/2021	15:58:10	GB00B1XZS820	3,058.00	349	LNSE	387853410470464
Anglo American PLC	08/09/2021	15:58:41	GB00B1XZS820	3,058.00	239	LNSE	387853410470665
Anglo American PLC	08/09/2021	15:59:04	GB00B1XZS820	3,057.00	292	LNSE	387853410470761
Anglo American PLC	08/09/2021	15:59:23	GB00B1XZS820	3,054.50	116	LNSE	387853410470991
Anglo American PLC	08/09/2021	15:59:46	GB00B1XZS820	3,056.00	116	LNSE	387853410471133
Anglo American PLC	08/09/2021	15:59:46	GB00B1XZS820	3,056.00	116	LNSE	387853410471134
Anglo American PLC	08/09/2021	16:00:05	GB00B1XZS820	3,053.00	277	LNSE	387853410471305
Anglo American PLC	08/09/2021	16:00:23	GB00B1XZS820	3,054.50	144	LNSE	387853410471395
Anglo American PLC	08/09/2021	16:01:21	GB00B1XZS820	3,057.00	455	LNSE	387853410472003
Anglo American PLC	08/09/2021	16:01:22	GB00B1XZS820	3,056.50	114	LNSE	387853410472007
Anglo American PLC	08/09/2021	16:01:57	GB00B1XZS820	3,057.00	66	LNSE	387853410472230
Anglo American PLC	08/09/2021	16:01:59	GB00B1XZS820	3,057.00	305	LNSE	387853410472241
Anglo American PLC	08/09/2021	16:02:24	GB00B1XZS820	3,058.50	180	LNSE	387853410472441
Anglo American PLC	08/09/2021	16:02:24	GB00B1XZS820	3,058.50	23	LNSE	387853410472442
Anglo American PLC	08/09/2021	16:02:52	GB00B1XZS820	3,060.50	132	LNSE	387853410472613
Anglo American PLC	08/09/2021	16:03:51	GB00B1XZS820	3,062.00	150	LNSE	387853410472926
Anglo American PLC	08/09/2021	16:03:51	GB00B1XZS820	3,062.00	179	LNSE	387853410472927
Anglo American PLC	08/09/2021	16:03:52	GB00B1XZS820	3,062.00	119	LNSE	387853410472939
Anglo American PLC	08/09/2021	16:03:53	GB00B1XZS820	3,061.00	191	LNSE	387853410472944
Anglo American PLC	08/09/2021	16:04:00	GB00B1XZS820	3,060.50	322	LNSE	387853410472990
Anglo American PLC	08/09/2021	16:04:00	GB00B1XZS820	3,060.50	169	LNSE	387853410473000
Anglo American PLC	08/09/2021	16:05:11	GB00B1XZS820	3,063.00	117	LNSE	387853410473648
Anglo American PLC	08/09/2021	16:05:11	GB00B1XZS820	3,059.50	150	LNSE	387853410473667
Anglo American PLC	08/09/2021	16:05:11	GB00B1XZS820	3,059.50	96	LNSE	387853410473668
Anglo American PLC	08/09/2021	16:05:12	GB00B1XZS820	3,054.50	228	LNSE	387853410473737
Anglo American PLC	08/09/2021	16:05:16	GB00B1XZS820	3,054.00	131	LNSE	387853410473767
Anglo American PLC	08/09/2021	16:05:29	GB00B1XZS820	3,053.00	121	LNSE	387853410473888
Anglo American PLC	08/09/2021	16:06:43	GB00B1XZS820	3,054.50	150	LNSE	387853410474310
Anglo American PLC	08/09/2021	16:06:54	GB00B1XZS820	3,055.00	34	LNSE	387853410474367
Anglo American PLC	08/09/2021	16:06:54	GB00B1XZS820	3,055.00	60	LNSE	387853410474368
Anglo American PLC	08/09/2021	16:07:08	GB00B1XZS820	3,055.00	275	LNSE	387853410474474
Anglo American PLC	08/09/2021	16:07:08	GB00B1XZS820	3,055.00	249	LNSE	387853410474475
Anglo American PLC	08/09/2021	16:07:19	GB00B1XZS820	3,054.00	34	LNSE	387853410474563
Anglo American PLC	08/09/2021	16:07:19	GB00B1XZS820	3,054.00	154	LNSE	387853410474564
Anglo American PLC	08/09/2021	16:07:53	GB00B1XZS820	3,051.50	341	LNSE	387853410474846
Anglo American PLC	08/09/2021	16:07:53	GB00B1XZS820	3,051.50	59	LNSE	387853410474847
Anglo American PLC	08/09/2021	16:08:15	GB00B1XZS820	3,054.00	133	LNSE	387853410475075
Anglo American PLC	08/09/2021	16:08:15	GB00B1XZS820	3,054.00	40	LNSE	387853410475076
Anglo American PLC	08/09/2021	16:08:18	GB00B1XZS820	3,053.00	193	LNSE	387853410475092
Anglo American PLC	08/09/2021	16:09:08	GB00B1XZS820	3,055.00	233	LNSE	387853410475329
Anglo American PLC	08/09/2021	16:09:08	GB00B1XZS820	3,055.00	156	LNSE	387853410475331
Anglo American PLC	08/09/2021	16:09:27	GB00B1XZS820	3,053.50	136	LNSE	387853410475468
Anglo American PLC	08/09/2021	16:09:44	GB00B1XZS820	3,053.00	186	LNSE	387853410475522
Anglo American PLC	08/09/2021	16:09:44	GB00B1XZS820	3,053.00	126	LNSE	387853410475523
Anglo American PLC	08/09/2021	16:11:06	GB00B1XZS820	3,058.00	150	LNSE	387853410476034
Anglo American PLC	08/09/2021	16:11:17	GB00B1XZS820	3,058.00	547	LNSE	387853410476116
Anglo American PLC	08/09/2021	16:11:46	GB00B1XZS820	3,057.50	130	LNSE	387853410476388
Anglo American PLC	08/09/2021	16:11:47	GB00B1XZS820	3,057.00	214	LNSE	387853410476392
Anglo American PLC	08/09/2021	16:12:24	GB00B1XZS820	3,057.50	348	LNSE	387853410476584
Anglo American PLC	08/09/2021	16:12:46	GB00B1XZS820	3,056.00	193	LNSE	387853410476690
Anglo American PLC	08/09/2021	16:12:52	GB00B1XZS820	3,054.50	124	LNSE	387853410476721
Anglo American PLC	08/09/2021	16:14:07	GB00B1XZS820	3,057.00	162	LNSE	387853410477183
Anglo American PLC	08/09/2021	16:14:13	GB00B1XZS820	3,058.00	13	LNSE	387853410477238
Anglo American PLC	08/09/2021	16:14:38	GB00B1XZS820	3,058.50	91	LNSE	387853410477388
Anglo American PLC	08/09/2021	16:14:38	GB00B1XZS820	3,058.50	130	LNSE	387853410477389
Anglo American PLC	08/09/2021	16:15:06	GB00B1XZS820	3,060.50	165	LNSE	387853410477522
Anglo American PLC	08/09/2021	16:15:34	GB00B1XZS820	3,061.00	192	LNSE	387853410477792

Anglo American PLC	08/09/2021	16:15:34	GB00B1XZS820	3,061.00	101	387853410477793
Anglo American PLC	08/09/2021	16:16:09	GB00B1XZS820	3,061.00	150	387853410477957
Anglo American PLC	08/09/2021	16:16:11	GB00B1XZS820	3,060.50	176	387853410478007
Anglo American PLC	08/09/2021	16:16:45	GB00B1XZS820	3,059.50	5	387853410478296
Anglo American PLC	08/09/2021	16:16:51	GB00B1XZS820	3,060.00	180	387853410478343
Anglo American PLC	08/09/2021	16:16:51	GB00B1XZS820	3,060.00	32	387853410478344
Anglo American PLC	08/09/2021	16:17:00	GB00B1XZS820	3,060.00	247	387853410478377
Anglo American PLC	08/09/2021	16:17:35	GB00B1XZS820	3,061.00	96	387853410478610
Anglo American PLC	08/09/2021	16:17:35	GB00B1XZS820	3,061.00	18	387853410478611
Anglo American PLC	08/09/2021	16:17:52	GB00B1XZS820	3,060.50	150	387853410478720
Anglo American PLC	08/09/2021	16:17:55	GB00B1XZS820	3,060.00	381	387853410478760
Anglo American PLC	08/09/2021	16:17:55	GB00B1XZS820	3,060.00	100	387853410478761
Anglo American PLC	08/09/2021	16:19:09	GB00B1XZS820	3,058.00	151	387853410479316
Anglo American PLC	08/09/2021	16:19:09	GB00B1XZS820	3,058.00	27	387853410479318
Anglo American PLC	08/09/2021	16:19:34	GB00B1XZS820	3,055.00	200	387853410479477
Anglo American PLC	08/09/2021	16:19:35	GB00B1XZS820	3,054.50	220	387853410479500
Anglo American PLC	08/09/2021	16:20:17	GB00B1XZS820	3,055.00	330	387853410479818
Anglo American PLC	08/09/2021	16:20:25	GB00B1XZS820	3,054.00	120	387853410479865
Anglo American PLC	08/09/2021	16:21:00	GB00B1XZS820	3,053.50	217	387853410480170
Anglo American PLC	08/09/2021	16:21:31	GB00B1XZS820	3,051.50	200	387853410480402
Anglo American PLC	08/09/2021	16:21:54	GB00B1XZS820	3,053.00	149	387853410480545
Anglo American PLC	08/09/2021	16:21:54	GB00B1XZS820	3,053.00	45	387853410480546
Anglo American PLC	08/09/2021	16:22:42	GB00B1XZS820	3,056.00	118	387853410480829
Anglo American PLC	08/09/2021	16:22:53	GB00B1XZS820	3,055.00	166	387853410480888
Anglo American PLC	08/09/2021	16:23:53	GB00B1XZS820	3,056.00	179	387853410481381
Anglo American PLC	08/09/2021	16:23:53	GB00B1XZS820	3,056.00	269	387853410481382
Anglo American PLC	08/09/2021	16:24:32	GB00B1XZS820	3,057.00	214	387853410481618
Anglo American PLC	08/09/2021	16:24:33	GB00B1XZS820	3,056.00	215	387853410481637
Anglo American PLC	08/09/2021	16:24:38	GB00B1XZS820	3,055.50	138	387853410481680
Anglo American PLC	08/09/2021	16:25:03	GB00B1XZS820	3,053.00	157	387853410481857
Anglo American PLC	08/09/2021	16:25:20	GB00B1XZS820	3,055.00	122	387853410482060
Anglo American PLC	08/09/2021	16:26:08	GB00B1XZS820	3,054.00	134	387853410482435
Anglo American PLC	08/09/2021	16:26:16	GB00B1XZS820	3,052.50	238	387853410482486
Anglo American PLC	08/09/2021	16:26:41	GB00B1XZS820	3,052.50	29	387853410482660
Anglo American PLC	08/09/2021	16:26:41	GB00B1XZS820	3,052.50	186	387853410482661
Anglo American PLC	08/09/2021	16:27:42	GB00B1XZS820	3,054.50	189	387853410483048
Anglo American PLC	08/09/2021	16:27:42	GB00B1XZS820	3,054.50	1	387853410483049
Anglo American PLC	08/09/2021	16:28:14	GB00B1XZS820	3,056.50	96	387853410483302
Anglo American PLC	08/09/2021	16:28:14	GB00B1XZS820	3,056.50	52	387853410483303
Anglo American PLC	08/09/2021	16:28:16	GB00B1XZS820	3,056.00	160	387853410483311
Anglo American PLC	08/09/2021	16:28:16	GB00B1XZS820	3,056.00	17	387853410483312
Anglo American PLC	08/09/2021	16:28:40	GB00B1XZS820	3,057.00	433	387853410483521
Anglo American PLC	08/09/2021	16:29:01	GB00B1XZS820	3,055.50	141	387853410483754
Anglo American PLC	08/09/2021	16:29:23	GB00B1XZS820	3,056.00	120	387853410484064
Anglo American PLC	08/09/2021	16:29:23	GB00B1XZS820	3,056.00	19	387853410484065
Anglo American PLC	08/09/2021	16:29:33	GB00B1XZS820	3,056.00	104	387853410484325
Anglo American PLC	08/09/2021	16:29:45	GB00B1XZS820	3,055.00	83	387853410484445
TOTAL					120,000	



Transaction Details: Anglo American PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	08/09/2021	GB00B1XZS820	57,930	60,474.55	XJSE	61,088.00	59,778.00
* Rounded to two decimal places			TOTAL	60,474.55		61,088.00	59,778.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	08/09/2021	8:53:37	GB00B1XZS820	61,046.00	21	XJSE	3CO39P3HM50PA
Anglo American PLC	08/09/2021	8:53:40	GB00B1XZS820	61,046.00	209	XJSE	3CO39P3HM5C14
Anglo American PLC	08/09/2021	8:53:40	GB00B1XZS820	61,046.00	93	XJSE	3CO39P3HM5C15
Anglo American PLC	08/09/2021	8:56:03	GB00B1XZS820	61,040.00	8	XJSE	3AO39P3HO1EOA
Anglo American PLC	08/09/2021	8:56:59	GB00B1XZS820	61,077.00	167	XJSE	2GO39P3HDUIBJ
Anglo American PLC	08/09/2021	8:56:59	GB00B1XZS820	61,078.00	27	XJSE	2GO39P3HDUIBO
Anglo American PLC	08/09/2021	8:57:59	GB00B1XZS820	61,057.00	119	XJSE	3AO39P3HOA5AO
Anglo American PLC	08/09/2021	8:57:59	GB00B1XZS820	61,060.00	98	XJSE	3AO39P3HOA5AP
Anglo American PLC	08/09/2021	8:59:14	GB00B1XZS820	61,088.00	132	XJSE	3AO39P3HOF6F0
Anglo American PLC	08/09/2021	8:59:17	GB00B1XZS820	61,065.00	216	XJSE	3AO39P3HOF6F1
Anglo American PLC	08/09/2021	8:59:17	GB00B1XZS820	61,059.00	53	XJSE	3AO39P3HOF6F2
Anglo American PLC	08/09/2021	8:59:17	GB00B1XZS820	61,060.00	109	XJSE	3AO39P3HOF6F3
Anglo American PLC	08/09/2021	8:59:17	GB00B1XZS820	61,063.00	40	XJSE	3AO39P3HOF6F4
Anglo American PLC	08/09/2021	9:01:14	GB00B1XZS820	61,000.00	371	XJSE	44O39P3HE5OUF
Anglo American PLC	08/09/2021	9:01:14	GB00B1XZS820	61,000.00	34	XJSE	44O39P3HE5OUG
Anglo American PLC	08/09/2021	9:04:49	GB00B1XZS820	61,029.00	164	XJSE	2EO39P3HOU8I7
Anglo American PLC	08/09/2021	9:04:52	GB00B1XZS820	61,023.00	69	XJSE	3CO39P3HO4UAF
Anglo American PLC	08/09/2021	9:04:52	GB00B1XZS820	61,023.00	196	XJSE	3CO39P3HO4UAS
Anglo American PLC	08/09/2021	9:05:57	GB00B1XZS820	60,986.00	98	XJSE	3AO39P3HPL1H3
Anglo American PLC	08/09/2021	9:05:57	GB00B1XZS820	60,986.00	98	XJSE	3AO39P3HPL1J0
Anglo American PLC	08/09/2021	9:05:58	GB00B1XZS820	60,986.00	98	XJSE	3AO39P3HPL1QD
Anglo American PLC	08/09/2021	9:05:58	GB00B1XZS820	60,986.00	45	XJSE	3AO39P3HPL1QS
Anglo American PLC	08/09/2021	9:06:58	GB00B1XZS820	61,049.00	135	XJSE	3CO39P3HOIS6S
Anglo American PLC	08/09/2021	9:10:06	GB00B1XZS820	60,800.00	24	XJSE	3CO39P3HP88CF
Anglo American PLC	08/09/2021	9:12:24	GB00B1XZS820	60,802.00	200	XJSE	42O39P3HEU92B
Anglo American PLC	08/09/2021	9:12:24	GB00B1XZS820	60,802.00	140	XJSE	42O39P3HEU92C
Anglo American PLC	08/09/2021	9:12:24	GB00B1XZS820	60,803.00	114	XJSE	42O39P3HEU92D
Anglo American PLC	08/09/2021	9:14:43	GB00B1XZS820	60,815.00	285	XJSE	3AO39P3HR8S19
Anglo American PLC	08/09/2021	9:14:43	GB00B1XZS820	60,815.00	53	XJSE	3AO39P3HR8S6C
Anglo American PLC	08/09/2021	9:15:00	GB00B1XZS820	60,792.00	13	XJSE	2EO39P3HQSS6R
Anglo American PLC	08/09/2021	9:15:00	GB00B1XZS820	60,792.00	148	XJSE	2EO39P3HQSS7J
Anglo American PLC	08/09/2021	9:16:28	GB00B1XZS820	60,752.00	15	XJSE	3CO39P3HQE9B0
Anglo American PLC	08/09/2021	9:16:28	GB00B1XZS820	60,752.00	124	XJSE	3CO39P3HQE9BR
Anglo American PLC	08/09/2021	9:19:00	GB00B1XZS820	60,689.00	234	XJSE	42O39P3HF25AP
Anglo American PLC	08/09/2021	9:19:00	GB00B1XZS820	60,689.00	68	XJSE	42O39P3HF25AQ
Anglo American PLC	08/09/2021	9:24:05	GB00B1XZS820	60,719.00	95	XJSE	3CO39P3HRNGIQ
Anglo American PLC	08/09/2021	9:24:05	GB00B1XZS820	60,719.00	2	XJSE	3CO39P3HRNGJ2
Anglo American PLC	08/09/2021	9:24:05	GB00B1XZS820	60,719.00	51	XJSE	3CO39P3HRNGJ6
Anglo American PLC	08/09/2021	9:24:36	GB00B1XZS820	60,702.00	79	XJSE	3AO39P3HSP5R8
Anglo American PLC	08/09/2021	9:24:54	GB00B1XZS820	60,702.00	105	XJSE	3AO39P3HSQFOS
Anglo American PLC	08/09/2021	9:27:26	GB00B1XZS820	60,720.00	101	XJSE	44O39P3HEMPO5
Anglo American PLC	08/09/2021	9:27:26	GB00B1XZS820	60,720.00	34	XJSE	44O39P3HEMPO6
Anglo American PLC	08/09/2021	9:28:48	GB00B1XZS820	60,720.00	98	XJSE	3CO39P3HSIKH3
Anglo American PLC	08/09/2021	9:28:48	GB00B1XZS820	60,720.00	31	XJSE	3CO39P3HSIKH4
Anglo American PLC	08/09/2021	9:29:08	GB00B1XZS820	60,720.00	24	XJSE	3CO39P3HSK64J
Anglo American PLC	08/09/2021	9:29:08	GB00B1XZS820	60,720.00	168	XJSE	3CO39P3HSK64K
Anglo American PLC	08/09/2021	9:29:22	GB00B1XZS820	60,693.00	168	XJSE	2GO39P3HFN8T
Anglo American PLC	08/09/2021	9:30:22	GB00B1XZS820	60,607.00	173	XJSE	3CO39P3HSQR2M
Anglo American PLC	08/09/2021	9:30:52	GB00B1XZS820	60,583.00	98	XJSE	2GO39P3HFQA34
Anglo American PLC	08/09/2021	9:30:52	GB00B1XZS820	60,583.00	97	XJSE	2GO39P3HFQA35
Anglo American PLC	08/09/2021	9:32:57	GB00B1XZS820	60,456.00	116	XJSE	44O39P3HEQB93
Anglo American PLC	08/09/2021	9:34:50	GB00B1XZS820	60,437.00	10	XJSE	44O39P3HERH0L
Anglo American PLC	08/09/2021	9:35:25	GB00B1XZS820	60,437.00	211	XJSE	44O39P3HERR9U
Anglo American PLC	08/09/2021	9:38:09	GB00B1XZS820	60,466.00	166	XJSE	42O39P3HFF24S
Anglo American PLC	08/09/2021	9:38:14	GB00B1XZS820	60,460.00	153	XJSE	3CO39P3HU93U8
Anglo American PLC	08/09/2021	9:40:14	GB00B1XZS820	60,550.00	95	XJSE	3AO39P3HVK0FN
Anglo American PLC	08/09/2021	9:40:14	GB00B1XZS820	60,550.00	86	XJSE	3AO39P3HVK0FU
Anglo American PLC	08/09/2021	9:40:21	GB00B1XZS820	60,587.00	200	XJSE	3CO39P3HUNJHH
Anglo American PLC	08/09/2021	9:40:21	GB00B1XZS820	60,587.00	9	XJSE	3CO39P3HUNJHV
Anglo American PLC	08/09/2021	9:40:41	GB00B1XZS820	60,568.00	162	XJSE	2GO39P3HGDNE7
Anglo American PLC	08/09/2021	9:40:41	GB00B1XZS820	60,568.00	11	XJSE	2GO39P3HGDNE9
Anglo American PLC	08/09/2021	9:40:55	GB00B1XZS820	60,514.00	265	XJSE	2EO39P3HVB8E7
Anglo American PLC	08/09/2021	9:42:21	GB00B1XZS820	60,489.00	193	XJSE	2GO39P3HGH8U0
Anglo American PLC	08/09/2021	9:46:35	GB00B1XZS820	60,568.00	90	XJSE	44O39P3HF3GSP
Anglo American PLC	08/09/2021	9:46:35	GB00B1XZS820	60,569.00	41	XJSE	44O39P3HF3GSQ
Anglo American PLC	08/09/2021	9:47:37	GB00B1XZS820	60,513.00	347	XJSE	3CO39P3I04IAH
Anglo American PLC	08/09/2021	9:51:34	GB00B1XZS820	60,468.00	140	XJSE	2EO39P3I19L1F
Anglo American PLC	08/09/2021	9:55:09	GB00B1XZS820	60,351.00	67	XJSE	2EO39P3I1SPGD
Anglo American PLC	08/09/2021	9:55:09	GB00B1XZS820	60,351.00	71	XJSE	2EO39P3I1SPGE
Anglo American PLC	08/09/2021	9:56:24	GB00B1XZS820	60,310.00	169	XJSE	3CO39P3I1OPTP
Anglo American PLC	08/09/2021	10:02:57	GB00B1XZS820	60,272.00	104	XJSE	2GO39P3HHHQ3N
Anglo American PLC	08/09/2021	10:02:57	GB00B1XZS820	60,272.00	104	XJSE	2GO39P3HHHQ5E
Anglo American PLC	08/09/2021	10:07:35	GB00B1XZS820	60,379.00	70	XJSE	2EO39P3I3TIHP
Anglo American PLC	08/09/2021	10:07:35	GB00B1XZS820	60,379.00	160	XJSE	2EO39P3I3TIHQ
Anglo American PLC	08/09/2021	10:07:35	GB00B1XZS820	60,379.00	98	XJSE	2EO39P3I3TIHR
Anglo American PLC	08/09/2021	10:07:36	GB00B1XZS820	60,375.00	200	XJSE	2EO39P3I3TJ60
Anglo American PLC	08/09/2021	10:08:06	GB00B1XZS820	60,389.00	28	XJSE	3AO39P3I4BR55
Anglo American PLC	08/09/2021	10:08:17	GB00B1XZS820	60,389.00	98	XJSE	3AO39P3I4CNDT
Anglo American PLC	08/09/2021	10:08:28	GB00B1XZS820	60,389.00	186	XJSE	2EO39P3I42CIL
Anglo American PLC	08/09/2021	10:08:50	GB00B1XZS820	60,363.00	297	XJSE	42O39P3HG122K
Anglo American PLC	08/09/2021	10:08:50	GB00B1XZS820	60,363.00	60	XJSE	42O39P3HG122V
Anglo American PLC	08/09/2021	10:10:14	GB00B1XZS820	60,331.00	183	XJSE	3AO39P3I4O3KQ
Anglo American PLC	08/09/2021	10:10:15	GB00B1XZS820	60,325.00	338	XJSE	2GO39P3HHUCJT
Anglo American PLC	08/09/2021	10:11:16	GB00B1XZS820	60,300.00	150	XJSE	3AO39P3I4TT85
Anglo American PLC	08/09/2021	10:11:16	GB00B1XZS820	60,300.00	28	XJSE	3AO39P3I4TT86
Anglo American PLC	08/09/2021	10:12:50	GB00B1XZS820	60,300.00	140	XJSE	2GO39P3HI2CNG

Anglo American PLC	08/09/2021	10:12:50	GB00B1XZS820	60,300.00	20	XJSE	2GO39P3H2CRF
Anglo American PLC	08/09/2021	10:14:34	GB00B1XZS820	60,260.00	159	XJSE	2EO39P3I53CH7
Anglo American PLC	08/09/2021	10:14:35	GB00B1XZS820	60,260.00	37	XJSE	2EO39P3I53FNS
Anglo American PLC	08/09/2021	10:17:18	GB00B1XZS820	60,244.00	98	XJSE	3AO39P3I600GR
Anglo American PLC	08/09/2021	10:17:18	GB00B1XZS820	60,244.00	81	XJSE	3AO39P3I600GS
Anglo American PLC	08/09/2021	10:18:17	GB00B1XZS820	60,221.00	17	XJSE	3AO39P3I65FN2
Anglo American PLC	08/09/2021	10:18:17	GB00B1XZS820	60,221.00	138	XJSE	3AO39P3I65GCO
Anglo American PLC	08/09/2021	10:18:17	GB00B1XZS820	60,219.00	204	XJSE	2GO39P3HIBVL3
Anglo American PLC	08/09/2021	10:18:32	GB00B1XZS820	60,182.00	108	XJSE	3CO39P3I5MP1Q
Anglo American PLC	08/09/2021	10:24:39	GB00B1XZS820	60,175.00	140	XJSE	3AO39P3I772JM
Anglo American PLC	08/09/2021	10:24:39	GB00B1XZS820	60,175.00	3	XJSE	3AO39P3I772JN
Anglo American PLC	08/09/2021	10:25:44	GB00B1XZS820	60,167.00	3	XJSE	3CO39P3I700KR
Anglo American PLC	08/09/2021	10:25:44	GB00B1XZS820	60,167.00	69	XJSE	3CO39P3I700KS
Anglo American PLC	08/09/2021	10:25:44	GB00B1XZS820	60,167.00	184	XJSE	3CO39P3I700KT
Anglo American PLC	08/09/2021	10:29:21	GB00B1XZS820	60,236.00	128	XJSE	3AO39P3I7VHOE
Anglo American PLC	08/09/2021	10:29:51	GB00B1XZS820	60,239.00	154	XJSE	3AO39P3I82O8M
Anglo American PLC	08/09/2021	10:30:59	GB00B1XZS820	60,283.00	98	XJSE	2EO39P3I80S9S
Anglo American PLC	08/09/2021	10:30:59	GB00B1XZS820	60,283.00	129	XJSE	2EO39P3I80SAL
Anglo American PLC	08/09/2021	10:33:11	GB00B1XZS820	60,184.00	175	XJSE	3AO39P3I8MT7A
Anglo American PLC	08/09/2021	10:34:55	GB00B1XZS820	60,184.00	147	XJSE	44O39P3HG190U
Anglo American PLC	08/09/2021	10:34:55	GB00B1XZS820	60,184.00	9	XJSE	44O39P3HG190V
Anglo American PLC	08/09/2021	10:36:44	GB00B1XZS820	60,263.00	98	XJSE	3CO39P3I928D1
Anglo American PLC	08/09/2021	10:36:44	GB00B1XZS820	60,263.00	257	XJSE	3CO39P3I928D2
Anglo American PLC	08/09/2021	10:41:36	GB00B1XZS820	60,318.00	134	XJSE	3AO39P3IA5AFJ
Anglo American PLC	08/09/2021	10:42:47	GB00B1XZS820	60,305.00	198	XJSE	3CO39P3IA3HET
Anglo American PLC	08/09/2021	10:44:11	GB00B1XZS820	60,322.00	150	XJSE	3CO39P3IAAQJ3
Anglo American PLC	08/09/2021	10:44:11	GB00B1XZS820	60,322.00	116	XJSE	3CO39P3IAAQJ3
Anglo American PLC	08/09/2021	10:45:24	GB00B1XZS820	60,325.00	143	XJSE	3AO39P3IAQ636
Anglo American PLC	08/09/2021	10:46:10	GB00B1XZS820	60,305.00	127	XJSE	3AO39P3IATP6K
Anglo American PLC	08/09/2021	10:47:19	GB00B1XZS820	60,318.00	187	XJSE	2GO39P3HJTF6U
Anglo American PLC	08/09/2021	10:50:05	GB00B1XZS820	60,389.00	162	XJSE	44O39P3HGA6V6
Anglo American PLC	08/09/2021	10:50:05	GB00B1XZS820	60,389.00	5	XJSE	44O39P3HGA6V7
Anglo American PLC	08/09/2021	10:50:07	GB00B1XZS820	60,390.00	197	XJSE	2EO39P3IBE356
Anglo American PLC	08/09/2021	10:51:41	GB00B1XZS820	60,463.00	18	XJSE	2GO39P3HK4UDM
Anglo American PLC	08/09/2021	10:51:41	GB00B1XZS820	60,463.00	109	XJSE	2GO39P3HK4UDV
Anglo American PLC	08/09/2021	10:52:09	GB00B1XZS820	60,463.00	3	XJSE	42O39P3HGS3OI
Anglo American PLC	08/09/2021	10:52:09	GB00B1XZS820	60,463.00	59	XJSE	42O39P3HGS3OJ
Anglo American PLC	08/09/2021	10:52:09	GB00B1XZS820	60,463.00	100	XJSE	42O39P3HGS3OK
Anglo American PLC	08/09/2021	10:53:19	GB00B1XZS820	60,500.00	92	XJSE	44O39P3HGD0Q1
Anglo American PLC	08/09/2021	10:53:19	GB00B1XZS820	60,500.00	39	XJSE	44O39P3HGD0Q2
Anglo American PLC	08/09/2021	10:53:32	GB00B1XZS820	60,500.00	4	XJSE	42O39P3HGSVR1
Anglo American PLC	08/09/2021	10:53:32	GB00B1XZS820	60,500.00	59	XJSE	42O39P3HGSVR2
Anglo American PLC	08/09/2021	10:53:32	GB00B1XZS820	60,500.00	98	XJSE	42O39P3HGSVR3
Anglo American PLC	08/09/2021	10:54:00	GB00B1XZS820	60,500.00	107	XJSE	2EO39P3IC110E
Anglo American PLC	08/09/2021	10:54:00	GB00B1XZS820	60,500.00	135	XJSE	2EO39P3IC110K
Anglo American PLC	08/09/2021	10:55:19	GB00B1XZS820	60,640.00	102	XJSE	2GO39P3HKB095
Anglo American PLC	08/09/2021	10:55:19	GB00B1XZS820	60,640.00	37	XJSE	2GO39P3HKB096
Anglo American PLC	08/09/2021	10:55:28	GB00B1XZS820	60,640.00	81	XJSE	2GO39P3HKBASV
Anglo American PLC	08/09/2021	10:55:28	GB00B1XZS820	60,640.00	74	XJSE	2GO39P3HKBATO
Anglo American PLC	08/09/2021	10:55:29	GB00B1XZS820	60,640.00	106	XJSE	44O39P3HGE77H
Anglo American PLC	08/09/2021	10:55:29	GB00B1XZS820	60,640.00	21	XJSE	44O39P3HGE77L
Anglo American PLC	08/09/2021	10:55:36	GB00B1XZS820	60,640.00	106	XJSE	3CO39P3IC6L7R
Anglo American PLC	08/09/2021	10:55:36	GB00B1XZS820	60,640.00	3	XJSE	3CO39P3IC6L7S
Anglo American PLC	08/09/2021	10:55:36	GB00B1XZS820	60,640.00	18	XJSE	3CO39P3IC6L7T
Anglo American PLC	08/09/2021	10:55:45	GB00B1XZS820	60,640.00	109	XJSE	44O39P3HGECPN
Anglo American PLC	08/09/2021	10:55:45	GB00B1XZS820	60,640.00	21	XJSE	44O39P3HGECPO
Anglo American PLC	08/09/2021	10:56:07	GB00B1XZS820	60,640.00	5	XJSE	2GO39P3HKCK6C
Anglo American PLC	08/09/2021	10:56:07	GB00B1XZS820	60,640.00	197	XJSE	2GO39P3HKCK6D
Anglo American PLC	08/09/2021	10:56:11	GB00B1XZS820	60,640.00	18	XJSE	3AO39P3ICFSA2
Anglo American PLC	08/09/2021	10:56:11	GB00B1XZS820	60,640.00	195	XJSE	3AO39P3ICFSA3
Anglo American PLC	08/09/2021	10:56:38	GB00B1XZS820	60,613.00	202	XJSE	3CO39P3ICC48M
Anglo American PLC	08/09/2021	10:57:54	GB00B1XZS820	60,599.00	108	XJSE	3AO39P3ICNN70
Anglo American PLC	08/09/2021	10:57:54	GB00B1XZS820	60,599.00	172	XJSE	3AO39P3ICNN76
Anglo American PLC	08/09/2021	11:03:21	GB00B1XZS820	60,695.00	127	XJSE	44O39P3HGISA
Anglo American PLC	08/09/2021	11:03:44	GB00B1XZS820	60,696.00	1	XJSE	2GO39P3HKPIF7
Anglo American PLC	08/09/2021	11:03:44	GB00B1XZS820	60,696.00	104	XJSE	2GO39P3HKPIN3
Anglo American PLC	08/09/2021	11:06:25	GB00B1XZS820	60,690.00	213	XJSE	42O39P3HH4JOC
Anglo American PLC	08/09/2021	11:07:19	GB00B1XZS820	60,679.00	98	XJSE	3CO39P3IE3TLC
Anglo American PLC	08/09/2021	11:07:19	GB00B1XZS820	60,679.00	86	XJSE	3CO39P3IE3TLD
Anglo American PLC	08/09/2021	11:11:26	GB00B1XZS820	60,615.00	17	XJSE	3CO39P3IEQ26N
Anglo American PLC	08/09/2021	11:11:26	GB00B1XZS820	60,615.00	94	XJSE	3CO39P3IEQ1LI
Anglo American PLC	08/09/2021	11:11:26	GB00B1XZS820	60,615.00	28	XJSE	3CO39P3IEQ1LM
Anglo American PLC	08/09/2021	11:20:57	GB00B1XZS820	60,600.00	105	XJSE	3CO39P3IG943E
Anglo American PLC	08/09/2021	11:20:57	GB00B1XZS820	60,600.00	32	XJSE	3CO39P3IG943F
Anglo American PLC	08/09/2021	11:25:28	GB00B1XZS820	60,624.00	235	XJSE	3AO39P3IGQ3LN
Anglo American PLC	08/09/2021	11:25:28	GB00B1XZS820	60,624.00	136	XJSE	3AO39P3IGQ3LO
Anglo American PLC	08/09/2021	11:31:13	GB00B1XZS820	60,633.00	55	XJSE	3AO39P3IHKMVD
Anglo American PLC	08/09/2021	11:31:13	GB00B1XZS820	60,633.00	242	XJSE	3AO39P3IHKMVM
Anglo American PLC	08/09/2021	11:31:14	GB00B1XZS820	60,599.00	259	XJSE	2GO39P3HM16HF
Anglo American PLC	08/09/2021	11:36:10	GB00B1XZS820	60,683.00	189	XJSE	2GO39P3HM8GV3
Anglo American PLC	08/09/2021	11:38:59	GB00B1XZS820	60,720.00	16	XJSE	3AO39P3IIQ7QB
Anglo American PLC	08/09/2021	11:38:59	GB00B1XZS820	60,720.00	264	XJSE	3AO39P3IIQ7QC
Anglo American PLC	08/09/2021	11:39:52	GB00B1XZS820	60,685.00	98	XJSE	3AO39P3IITJ2S
Anglo American PLC	08/09/2021	11:39:52	GB00B1XZS820	60,685.00	98	XJSE	3AO39P3IITJ2T
Anglo American PLC	08/09/2021	11:39:52	GB00B1XZS820	60,685.00	154	XJSE	3AO39P3IITJ2U
Anglo American PLC	08/09/2021	11:42:21	GB00B1XZS820	60,700.00	90	XJSE	44O39P3HH6GUL
Anglo American PLC	08/09/2021	11:42:21	GB00B1XZS820	60,700.00	39	XJSE	44O39P3HH6GUM
Anglo American PLC	08/09/2021	11:42:51	GB00B1XZS820	60,728.00	85	XJSE	3AO39P3IJD3GM
Anglo American PLC	08/09/2021	11:43:11	GB00B1XZS820	60,728.00	405	XJSE	2EO39P3IUR2A0
Anglo American PLC	08/09/2021	11:43:11	GB00B1XZS820	60,711.00	150	XJSE	2GO39P3HMI701
Anglo American PLC	08/09/2021	11:43:11	GB00B1XZS820	60,711.00	12	XJSE	2GO39P3HMI702
Anglo American PLC	08/09/2021	11:44:15	GB00B1XZS820	60,712.00	135	XJSE	44O39P3HH7JOB
Anglo American PLC	08/09/2021	11:46:29	GB00B1XZS820	60,691.00	12	XJSE	44O39P3HH8LON
Anglo American PLC	08/09/2021	11:46:42	GB00B1XZS820	60,691.00	172	XJSE	44O39P3HH8O07
Anglo American PLC	08/09/2021	11:49:52	GB00B1XZS820	60,615.00	192	XJSE	2GO39P3HMS8AM
Anglo American PLC	08/09/2021	11:53:22	GB00B1XZS820	60,700.00	115	XJSE	3AO39P3IKUMBJ
Anglo American PLC	08/09/2021	11:53:22	GB00B1XZS820	60,700.00	48	XJSE	3AO39P3IKUMCG
Anglo American PLC	08/09/2021	11:53:44	GB00B1XZS820	60,700.00	82	XJSE	2EO39P3ILEP92
Anglo American PLC	08/09/2021	11:53:44	GB00B1XZS820	60,700.00	68	XJSE	2EO39P3ILEP9J
Anglo American PLC	08/09/2021	11:53:49	GB00B1XZS820	60,700.00	111	XJSE	44O39P3HHCL0A
Anglo American PLC	08/09/2021	11:53:49	GB00B1XZS820	60,700.00	37	XJSE	44O39P3HHCL0B
Anglo American PLC	08/09/2021	11:56:24	GB00B1XZS820	60,747.00	159	XJSE	2EO39P3ILR9BP
Anglo American PLC	08/09/2021	11:56:56	GB00B1XZS820	60,754.00	195	XJSE	3AO39P3ILDAT0
Anglo American PLC	08/09/2021	11:59:59	GB00B1XZS820	60,762.00	231	XJSE	3CO39P3IMFAMN
Anglo American PLC	08/09/2021	12:02:13	GB00B1XZS820	60,900.00	94	XJSE	2GO39P3HNE9FL
Anglo American PLC	08/09/2021	12:02:13	GB00B1XZS820	60,900.00	106	XJSE	2GO39P3HNE9FM
Anglo American PLC	08/09/2021	12:03:42	GB00B1XZS820	60,900.00	92	XJSE	3AO39P3IMFM6F

Anglo American PLC	08/09/2021	12:03:42	GB00B1XZS820	60,900.00	90	XJSE	3AO39P3IMFM71
Anglo American PLC	08/09/2021	12:03:42	GB00B1XZS820	60,900.00	91	XJSE	3AO39P3IMFQQ2
Anglo American PLC	08/09/2021	12:03:42	GB00B1XZS820	60,900.00	257	XJSE	3AO39P3IMFQQ6
Anglo American PLC	08/09/2021	12:04:53	GB00B1XZS820	60,861.00	189	XJSE	42O39P3HI445U
Anglo American PLC	08/09/2021	12:04:53	GB00B1XZS820	60,861.00	162	XJSE	42O39P3HI445V
Anglo American PLC	08/09/2021	12:04:53	GB00B1XZS820	60,861.00	2	XJSE	42O39P3HI4460
Anglo American PLC	08/09/2021	12:05:39	GB00B1XZS820	60,861.00	200	XJSE	2EO39P3IN9FV1
Anglo American PLC	08/09/2021	12:05:39	GB00B1XZS820	60,861.00	91	XJSE	2EO39P3IN9FV4
Anglo American PLC	08/09/2021	12:17:28	GB00B1XZS820	60,868.00	181	XJSE	2EO39P3IPA77G
Anglo American PLC	08/09/2021	12:33:58	GB00B1XZS820	60,720.00	287	XJSE	2EO39P3IS2MA6
Anglo American PLC	08/09/2021	12:35:56	GB00B1XZS820	60,680.00	142	XJSE	2EO39P3ISCOEM
Anglo American PLC	08/09/2021	12:50:58	GB00B1XZS820	60,669.00	177	XJSE	2GO39P3HPV1JD
Anglo American PLC	08/09/2021	12:50:58	GB00B1XZS820	60,669.00	143	XJSE	2GO39P3HPV1KD
Anglo American PLC	08/09/2021	12:53:15	GB00B1XZS820	60,663.00	140	XJSE	44O39P3HICVOQ
Anglo American PLC	08/09/2021	12:57:16	GB00B1XZS820	60,712.00	39	XJSE	3AO39P3IV7NCJ
Anglo American PLC	08/09/2021	12:59:37	GB00B1XZS820	60,711.00	64	XJSE	42O39P3HJ6PJ
Anglo American PLC	08/09/2021	12:59:37	GB00B1XZS820	60,711.00	136	XJSE	2EO39P3J0AG62
Anglo American PLC	08/09/2021	12:59:37	GB00B1XZS820	60,711.00	49	XJSE	42O39P3HJ6PUT
Anglo American PLC	08/09/2021	12:59:37	GB00B1XZS820	60,711.00	241	XJSE	42O39P3HJ6PUU
Anglo American PLC	08/09/2021	13:03:55	GB00B1XZS820	60,687.00	204	XJSE	3CO39P3J1CGFL
Anglo American PLC	08/09/2021	13:05:04	GB00B1XZS820	60,681.00	93	XJSE	3AO39P3J0JAKH
Anglo American PLC	08/09/2021	13:06:36	GB00B1XZS820	60,675.00	306	XJSE	3CO39P3J1R9IR
Anglo American PLC	08/09/2021	13:07:58	GB00B1XZS820	60,657.00	290	XJSE	3CO39P3J230I5
Anglo American PLC	08/09/2021	13:09:57	GB00B1XZS820	60,580.00	13	XJSE	42O39P3HJEMLH
Anglo American PLC	08/09/2021	13:09:57	GB00B1XZS820	60,580.00	98	XJSE	42O39P3HJEMNT
Anglo American PLC	08/09/2021	13:09:57	GB00B1XZS820	60,580.00	98	XJSE	42O39P3HJEMPF
Anglo American PLC	08/09/2021	13:14:13	GB00B1XZS820	60,523.00	260	XJSE	3CO39P3J344F4
Anglo American PLC	08/09/2021	13:14:23	GB00B1XZS820	60,519.00	144	XJSE	2GO39P3HRBLKE
Anglo American PLC	08/09/2021	13:15:16	GB00B1XZS820	60,474.00	165	XJSE	3CO39P3J3BPDE
Anglo American PLC	08/09/2021	13:18:14	GB00B1XZS820	60,486.00	204	XJSE	2EO39P3J3MGAK
Anglo American PLC	08/09/2021	13:19:02	GB00B1XZS820	60,470.00	104	XJSE	2GO39P3HRM8QM
Anglo American PLC	08/09/2021	13:20:24	GB00B1XZS820	60,410.00	166	XJSE	2GO39P3HRPH5
Anglo American PLC	08/09/2021	13:24:33	GB00B1XZS820	60,468.00	20	XJSE	2GO39P3HS3QH1
Anglo American PLC	08/09/2021	13:24:33	GB00B1XZS820	60,468.00	221	XJSE	2GO39P3HS3QH2
Anglo American PLC	08/09/2021	13:26:23	GB00B1XZS820	60,433.00	220	XJSE	3CO39P3J58ETF
Anglo American PLC	08/09/2021	13:27:57	GB00B1XZS820	60,420.00	108	XJSE	3CO39P3J5HFHR
Anglo American PLC	08/09/2021	13:27:57	GB00B1XZS820	60,420.00	98	XJSE	3CO39P3J5HFHS
Anglo American PLC	08/09/2021	13:29:55	GB00B1XZS820	60,402.00	26	XJSE	44O39P3HJ5G8A
Anglo American PLC	08/09/2021	13:29:55	GB00B1XZS820	60,402.00	140	XJSE	44O39P3HJ5G8B
Anglo American PLC	08/09/2021	13:31:59	GB00B1XZS820	60,406.00	204	XJSE	3CO39P3J67NJ5
Anglo American PLC	08/09/2021	13:32:40	GB00B1XZS820	60,396.00	28	XJSE	42O39P3HJVOK7
Anglo American PLC	08/09/2021	13:34:52	GB00B1XZS820	60,389.00	127	XJSE	3AO39P3J5FAFE
Anglo American PLC	08/09/2021	13:35:52	GB00B1XZS820	60,345.00	200	XJSE	42O39P3HK1TRJ
Anglo American PLC	08/09/2021	13:35:52	GB00B1XZS820	60,346.00	41	XJSE	42O39P3HK1TRK
Anglo American PLC	08/09/2021	13:36:52	GB00B1XZS820	60,366.00	183	XJSE	3AO39P3J5O5S5J
Anglo American PLC	08/09/2021	13:37:56	GB00B1XZS820	60,342.00	88	XJSE	2GO39P3HSTV96
Anglo American PLC	08/09/2021	13:37:56	GB00B1XZS820	60,342.00	99	XJSE	2GO39P3HSTV97
Anglo American PLC	08/09/2021	13:40:40	GB00B1XZS820	60,321.00	202	XJSE	44O39P3HJCPTP
Anglo American PLC	08/09/2021	13:41:21	GB00B1XZS820	60,301.00	117	XJSE	2EO39P3J7FB5O
Anglo American PLC	08/09/2021	13:43:29	GB00B1XZS820	60,366.00	408	XJSE	2GO39P3HT8BBG
Anglo American PLC	08/09/2021	13:43:40	GB00B1XZS820	60,346.00	169	XJSE	3CO39P3J84V2N
Anglo American PLC	08/09/2021	13:44:46	GB00B1XZS820	60,366.00	210	XJSE	3CO39P3J8AETF
Anglo American PLC	08/09/2021	13:46:38	GB00B1XZS820	60,410.00	165	XJSE	44O39P3HJGGND
Anglo American PLC	08/09/2021	13:49:55	GB00B1XZS820	60,481.00	35	XJSE	2EO39P3J8TVPM
Anglo American PLC	08/09/2021	13:50:22	GB00B1XZS820	60,503.00	551	XJSE	3CO39P3J97DTB
Anglo American PLC	08/09/2021	13:50:53	GB00B1XZS820	60,468.00	322	XJSE	3CO39P3J99QA1
Anglo American PLC	08/09/2021	13:54:00	GB00B1XZS820	60,532.00	36	XJSE	2EO39P3J9KDU5
Anglo American PLC	08/09/2021	13:55:38	GB00B1XZS820	60,580.00	55	XJSE	2GO39P3HTTUQ3
Anglo American PLC	08/09/2021	13:56:09	GB00B1XZS820	60,580.00	373	XJSE	3CO39P3JA6OE3
Anglo American PLC	08/09/2021	13:56:56	GB00B1XZS820	60,600.00	81	XJSE	2GO39P3HU0CQR
Anglo American PLC	08/09/2021	13:56:56	GB00B1XZS820	60,600.00	46	XJSE	2GO39P3HU0CQS
Anglo American PLC	08/09/2021	13:57:20	GB00B1XZS820	60,600.00	85	XJSE	3AO39P3J91ABE
Anglo American PLC	08/09/2021	13:57:20	GB00B1XZS820	60,600.00	43	XJSE	3AO39P3J91ABT
Anglo American PLC	08/09/2021	13:57:25	GB00B1XZS820	60,600.00	84	XJSE	2EO39P3JA8Q7O
Anglo American PLC	08/09/2021	13:57:25	GB00B1XZS820	60,600.00	99	XJSE	2EO39P3JA8Q7P
Anglo American PLC	08/09/2021	13:58:32	GB00B1XZS820	60,590.00	242	XJSE	3AO39P3J97DDH
Anglo American PLC	08/09/2021	13:59:50	GB00B1XZS820	60,640.00	37	XJSE	2GO39P3HU5F1A
Anglo American PLC	08/09/2021	13:59:50	GB00B1XZS820	60,640.00	109	XJSE	2GO39P3HU5F1B
Anglo American PLC	08/09/2021	14:00:08	GB00B1XZS820	60,640.00	88	XJSE	2GO39P3HU65MB
Anglo American PLC	08/09/2021	14:00:08	GB00B1XZS820	60,640.00	91	XJSE	2GO39P3HU65MC
Anglo American PLC	08/09/2021	14:00:14	GB00B1XZS820	60,613.00	200	XJSE	44O39P3HJP0NN
Anglo American PLC	08/09/2021	14:00:14	GB00B1XZS820	60,613.00	12	XJSE	44O39P3HJP0OO
Anglo American PLC	08/09/2021	14:00:14	GB00B1XZS820	60,613.00	87	XJSE	3CO39P3JASHJJ
Anglo American PLC	08/09/2021	14:00:14	GB00B1XZS820	60,613.00	113	XJSE	3CO39P3JASHJK
Anglo American PLC	08/09/2021	14:01:19	GB00B1XZS820	60,558.00	163	XJSE	44O39P3HJP1B
Anglo American PLC	08/09/2021	14:06:02	GB00B1XZS820	60,529.00	460	XJSE	2GO39P3HUH3VH
Anglo American PLC	08/09/2021	14:07:59	GB00B1XZS820	60,506.00	163	XJSE	2GO39P3HUKNE6
Anglo American PLC	08/09/2021	14:08:00	GB00B1XZS820	60,499.00	120	XJSE	3CO39P3JDBVGD
Anglo American PLC	08/09/2021	14:08:00	GB00B1XZS820	60,503.00	150	XJSE	3CO39P3JDBVGE
Anglo American PLC	08/09/2021	14:08:00	GB00B1XZS820	60,506.00	57	XJSE	3CO39P3JDBVH2
Anglo American PLC	08/09/2021	14:08:46	GB00B1XZS820	60,460.00	185	XJSE	3CO39P3JDHJF
Anglo American PLC	08/09/2021	14:14:16	GB00B1XZS820	60,605.00	155	XJSE	2GO39P3HV0998
Anglo American PLC	08/09/2021	14:14:16	GB00B1XZS820	60,600.00	100	XJSE	3AO39P3JDEUHG
Anglo American PLC	08/09/2021	14:14:16	GB00B1XZS820	60,600.00	144	XJSE	3AO39P3JDEUJ4
Anglo American PLC	08/09/2021	14:14:33	GB00B1XZS820	60,600.00	97	XJSE	2EO39P3JEU8Q8
Anglo American PLC	08/09/2021	14:14:33	GB00B1XZS820	60,600.00	6	XJSE	2EO39P3JEU8Q9
Anglo American PLC	08/09/2021	14:14:33	GB00B1XZS820	60,600.00	41	XJSE	2EO39P3JEU8QA
Anglo American PLC	08/09/2021	14:14:33	GB00B1XZS820	60,600.00	26	XJSE	2EO39P3JEU8QB
Anglo American PLC	08/09/2021	14:15:26	GB00B1XZS820	60,575.00	268	XJSE	2GO39P3HV2V8R
Anglo American PLC	08/09/2021	14:15:45	GB00B1XZS820	60,552.00	98	XJSE	44O39P3HK36VU
Anglo American PLC	08/09/2021	14:15:45	GB00B1XZS820	60,552.00	32	XJSE	44O39P3HK36VV
Anglo American PLC	08/09/2021	14:16:46	GB00B1XZS820	60,544.00	178	XJSE	2EO39P3JFHHL3
Anglo American PLC	08/09/2021	14:18:29	GB00B1XZS820	60,600.00	98	XJSE	2EO39P3JFS5PA
Anglo American PLC	08/09/2021	14:18:29	GB00B1XZS820	60,600.00	52	XJSE	2EO39P3JFS5PG
Anglo American PLC	08/09/2021	14:18:56	GB00B1XZS820	60,600.00	81	XJSE	3AO39P3JEF714
Anglo American PLC	08/09/2021	14:18:56	GB00B1XZS820	60,600.00	49	XJSE	3AO39P3JEF715
Anglo American PLC	08/09/2021	14:18:56	GB00B1XZS820	60,600.00	11	XJSE	2EO39P3JFUQ9I
Anglo American PLC	08/09/2021	14:18:56	GB00B1XZS820	60,600.00	192	XJSE	2EO39P3JFUQ9U
Anglo American PLC	08/09/2021	14:22:12	GB00B1XZS820	60,611.00	127	XJSE	3CO39P3JGN3OL
Anglo American PLC	08/09/2021	14:22:59	GB00B1XZS820	60,613.00	66	XJSE	3AO39P3JF3JAH
Anglo American PLC	08/09/2021	14:22:59	GB00B1XZS820	60,613.00	68	XJSE	3AO39P3JF3JAH
Anglo American PLC	08/09/2021	14:23:18	GB00B1XZS820	60,608.00	128	XJSE	3AO39P3JF4ON3
Anglo American PLC	08/09/2021	14:24:08	GB00B1XZS820	60,577.00	4	XJSE	3AO39P3JF8B09
Anglo American PLC	08/09/2021	14:24:13	GB00B1XZS820	60,576.00	123	XJSE	3AO39P3JF8J39
Anglo American PLC	08/09/2021	14:24:16	GB00B1XZS820	60,571.00	123	XJSE	3CO39P3JH07PR
Anglo American PLC	08/09/2021	14:24:25	GB00B1XZS820	60,566.00	123	XJSE	44O39P3HK9AMK
Anglo American PLC	08/09/2021	14:24:47	GB00B1XZS820	60,565.00	123	XJSE	44O39P3HK9HLE

Anglo American PLC	08/09/2021	14:25:33	GB00B1XZS820	60,563.00	155	XJSE	2EO39P3JGVHGO
Anglo American PLC	08/09/2021	14:25:33	GB00B1XZS820	60,563.00	11	XJSE	2EO39P3JGVHGP
Anglo American PLC	08/09/2021	14:29:03	GB00B1XZS820	60,531.00	155	XJSE	3AO39P3JFPL4I
Anglo American PLC	08/09/2021	14:29:03	GB00B1XZS820	60,532.00	150	XJSE	3AO39P3JFPL4J
Anglo American PLC	08/09/2021	14:29:03	GB00B1XZS820	60,532.00	12	XJSE	3AO39P3JFPL55
Anglo American PLC	08/09/2021	14:29:35	GB00B1XZS820	60,532.00	129	XJSE	3AO39P3JFRKJV
Anglo American PLC	08/09/2021	14:29:50	GB00B1XZS820	60,532.00	128	XJSE	42O39P3HL5M8L
Anglo American PLC	08/09/2021	14:29:50	GB00B1XZS820	60,532.00	47	XJSE	42O39P3HL5M8M
Anglo American PLC	08/09/2021	14:29:50	GB00B1XZS820	60,532.00	50	XJSE	42O39P3HL5M8N
Anglo American PLC	08/09/2021	14:30:50	GB00B1XZS820	60,512.00	3	XJSE	42O39P3HL71TG
Anglo American PLC	08/09/2021	14:30:50	GB00B1XZS820	60,512.00	39	XJSE	42O39P3HL71TM
Anglo American PLC	08/09/2021	14:30:50	GB00B1XZS820	60,512.00	98	XJSE	42O39P3HL71TN
Anglo American PLC	08/09/2021	14:30:58	GB00B1XZS820	60,469.00	98	XJSE	2GO39P3I0336F
Anglo American PLC	08/09/2021	14:31:00	GB00B1XZS820	60,469.00	254	XJSE	2GO39P3I03775
Anglo American PLC	08/09/2021	14:31:14	GB00B1XZS820	60,487.00	144	XJSE	42O39P3HL7NBC
Anglo American PLC	08/09/2021	14:31:14	GB00B1XZS820	60,487.00	89	XJSE	42O39P3HL7NBE
Anglo American PLC	08/09/2021	14:32:33	GB00B1XZS820	60,447.00	154	XJSE	3CO39P3JIADNH
Anglo American PLC	08/09/2021	14:33:23	GB00B1XZS820	60,470.00	311	XJSE	3CO39P3JIFK2A
Anglo American PLC	08/09/2021	14:33:23	GB00B1XZS820	60,465.00	85	XJSE	2GO39P3I0BJ1Q
Anglo American PLC	08/09/2021	14:33:23	GB00B1XZS820	60,465.00	145	XJSE	2GO39P3I0BJ1R
Anglo American PLC	08/09/2021	14:35:26	GB00B1XZS820	60,533.00	221	XJSE	3AO39P3JGRCPS
Anglo American PLC	08/09/2021	14:35:51	GB00B1XZS820	60,587.00	113	XJSE	3CO39P3JISA6D
Anglo American PLC	08/09/2021	14:35:51	GB00B1XZS820	60,587.00	85	XJSE	3CO39P3JISA6U
Anglo American PLC	08/09/2021	14:36:05	GB00B1XZS820	60,592.00	104	XJSE	3CO39P3JITACS
Anglo American PLC	08/09/2021	14:37:31	GB00B1XZS820	60,626.00	91	XJSE	2EO39P3JIVCJL
Anglo American PLC	08/09/2021	14:37:31	GB00B1XZS820	60,626.00	65	XJSE	2EO39P3JIVCK8
Anglo American PLC	08/09/2021	14:37:43	GB00B1XZS820	60,626.00	103	XJSE	2EO39P3JJA0A0
Anglo American PLC	08/09/2021	14:37:43	GB00B1XZS820	60,626.00	195	XJSE	2EO39P3JJA0A10
Anglo American PLC	08/09/2021	14:39:56	GB00B1XZS820	60,683.00	95	XJSE	2EO39P3JJAKCH
Anglo American PLC	08/09/2021	14:39:56	GB00B1XZS820	60,683.00	3	XJSE	2EO39P3JJAKCI
Anglo American PLC	08/09/2021	14:41:17	GB00B1XZS820	60,744.00	448	XJSE	3AO39P3JHLAR6
Anglo American PLC	08/09/2021	14:41:23	GB00B1XZS820	60,720.00	200	XJSE	3CO39P3JL90N
Anglo American PLC	08/09/2021	14:41:23	GB00B1XZS820	60,720.00	207	XJSE	3CO39P3JL92B
Anglo American PLC	08/09/2021	14:42:47	GB00B1XZS820	60,700.00	6	XJSE	42O39P3HLKM9L
Anglo American PLC	08/09/2021	14:42:47	GB00B1XZS820	60,700.00	381	XJSE	42O39P3HLKM9M
Anglo American PLC	08/09/2021	14:43:11	GB00B1XZS820	60,723.00	41	XJSE	2EO39P3JJPVRT
Anglo American PLC	08/09/2021	14:43:11	GB00B1XZS820	60,723.00	87	XJSE	2EO39P3JJPVCS
Anglo American PLC	08/09/2021	14:44:25	GB00B1XZS820	60,780.00	176	XJSE	3CO39P3JK3VCS
Anglo American PLC	08/09/2021	14:45:59	GB00B1XZS820	60,736.00	133	XJSE	2GO39P3I1E0L9
Anglo American PLC	08/09/2021	14:46:24	GB00B1XZS820	60,699.00	149	XJSE	2GO39P3I1FBII
Anglo American PLC	08/09/2021	14:46:24	GB00B1XZS820	60,700.00	8	XJSE	2GO39P3I1FBIL
Anglo American PLC	08/09/2021	14:47:27	GB00B1XZS820	60,696.00	54	XJSE	44O39P3HLOEON
Anglo American PLC	08/09/2021	14:47:32	GB00B1XZS820	60,691.00	219	XJSE	44O39P3HLOHEE
Anglo American PLC	08/09/2021	14:47:32	GB00B1XZS820	60,694.00	85	XJSE	44O39P3HLOHEF
Anglo American PLC	08/09/2021	14:47:50	GB00B1XZS820	60,685.00	4	XJSE	3AO39P3JII46I
Anglo American PLC	08/09/2021	14:47:50	GB00B1XZS820	60,685.00	58	XJSE	3AO39P3JII46J
Anglo American PLC	08/09/2021	14:48:02	GB00B1XZS820	60,664.00	135	XJSE	2EO39P3JKHBSB
Anglo American PLC	08/09/2021	14:48:15	GB00B1XZS820	60,643.00	199	XJSE	3CO39P3JKO6RO
Anglo American PLC	08/09/2021	14:48:19	GB00B1XZS820	60,607.00	6	XJSE	42O39P3HLOPTE
Anglo American PLC	08/09/2021	14:48:55	GB00B1XZS820	60,597.00	62	XJSE	3CO39P3JKRC57
Anglo American PLC	08/09/2021	14:48:55	GB00B1XZS820	60,597.00	340	XJSE	3CO39P3JKRC5J
Anglo American PLC	08/09/2021	14:49:40	GB00B1XZS820	60,556.00	287	XJSE	2GO39P3I1OIC5
Anglo American PLC	08/09/2021	14:50:41	GB00B1XZS820	60,503.00	127	XJSE	42O39P3HLTBLR
Anglo American PLC	08/09/2021	14:51:05	GB00B1XZS820	60,430.00	42	XJSE	3CO39P3JL5B5A
Anglo American PLC	08/09/2021	14:51:05	GB00B1XZS820	60,430.00	98	XJSE	3CO39P3JL5B5B
Anglo American PLC	08/09/2021	14:51:05	GB00B1XZS820	60,430.00	49	XJSE	3CO39P3JL5B5C
Anglo American PLC	08/09/2021	14:51:05	GB00B1XZS820	60,430.00	290	XJSE	3CO39P3JL5B5G1
Anglo American PLC	08/09/2021	14:51:52	GB00B1XZS820	60,386.00	163	XJSE	2GO39P3I1VD8T
Anglo American PLC	08/09/2021	14:52:27	GB00B1XZS820	60,356.00	144	XJSE	3CO39P3JLAR6T
Anglo American PLC	08/09/2021	14:52:45	GB00B1XZS820	60,354.00	144	XJSE	44O39P3HL5JG1
Anglo American PLC	08/09/2021	14:52:45	GB00B1XZS820	60,354.00	1	XJSE	44O39P3HL5JGH
Anglo American PLC	08/09/2021	14:53:35	GB00B1XZS820	60,317.00	143	XJSE	2EO39P3JLB54H
Anglo American PLC	08/09/2021	14:54:24	GB00B1XZS820	60,248.00	137	XJSE	2EO39P3JLFG6Q
Anglo American PLC	08/09/2021	14:55:14	GB00B1XZS820	60,254.00	72	XJSE	2GO39P3I2A5PO
Anglo American PLC	08/09/2021	14:55:14	GB00B1XZS820	60,254.00	5	XJSE	2GO39P3I2A5PP
Anglo American PLC	08/09/2021	14:55:14	GB00B1XZS820	60,254.00	71	XJSE	2GO39P3I2A5PQ
Anglo American PLC	08/09/2021	14:55:58	GB00B1XZS820	60,208.00	6	XJSE	42O39P3HM366O
Anglo American PLC	08/09/2021	14:57:33	GB00B1XZS820	60,255.00	384	XJSE	3AO39P3JUS8DG
Anglo American PLC	08/09/2021	14:58:13	GB00B1XZS820	60,232.00	98	XJSE	42O39P3HM5I7E
Anglo American PLC	08/09/2021	14:58:13	GB00B1XZS820	60,232.00	30	XJSE	42O39P3HM5I7F
Anglo American PLC	08/09/2021	14:58:25	GB00B1XZS820	60,229.00	132	XJSE	3CO39P3JMAR8C
Anglo American PLC	08/09/2021	14:59:30	GB00B1XZS820	60,247.00	160	XJSE	44O39P3HLD5P9
Anglo American PLC	08/09/2021	14:59:38	GB00B1XZS820	60,247.00	170	XJSE	3CO39P3JMP28N
Anglo American PLC	08/09/2021	14:59:38	GB00B1XZS820	60,247.00	180	XJSE	3CO39P3JMP28U
Anglo American PLC	08/09/2021	15:01:15	GB00B1XZS820	60,251.00	165	XJSE	44O39P3HLF25H
Anglo American PLC	08/09/2021	15:01:16	GB00B1XZS820	60,251.00	468	XJSE	2GO39P3I2RSS1
Anglo American PLC	08/09/2021	15:02:49	GB00B1XZS820	60,276.00	311	XJSE	44O39P3HLGNCU
Anglo American PLC	08/09/2021	15:02:49	GB00B1XZS820	60,276.00	17	XJSE	44O39P3HLGNVC
Anglo American PLC	08/09/2021	15:02:59	GB00B1XZS820	60,276.00	171	XJSE	42O39P3HMBBID
Anglo American PLC	08/09/2021	15:03:05	GB00B1XZS820	60,271.00	152	XJSE	3AO39P3JLILK3
Anglo American PLC	08/09/2021	15:05:01	GB00B1XZS820	60,377.00	229	XJSE	2EO39P3JO8SEF
Anglo American PLC	08/09/2021	15:05:53	GB00B1XZS820	60,499.00	132	XJSE	2EO39P3JOHFJJ
Anglo American PLC	08/09/2021	15:07:00	GB00B1XZS820	60,400.00	90	XJSE	3AO39P3JMKU29
Anglo American PLC	08/09/2021	15:07:00	GB00B1XZS820	60,400.00	45	XJSE	3AO39P3JMKU2M
Anglo American PLC	08/09/2021	15:07:18	GB00B1XZS820	60,400.00	97	XJSE	42O39P3HMGQFK
Anglo American PLC	08/09/2021	15:07:18	GB00B1XZS820	60,400.00	60	XJSE	42O39P3HMGQFL
Anglo American PLC	08/09/2021	15:07:20	GB00B1XZS820	60,400.00	80	XJSE	3AO39P3JMN0U1
Anglo American PLC	08/09/2021	15:07:20	GB00B1XZS820	60,400.00	139	XJSE	3AO39P3JMN0U8
Anglo American PLC	08/09/2021	15:08:29	GB00B1XZS820	60,342.00	135	XJSE	2EO39P3JP81OD
Anglo American PLC	08/09/2021	15:09:14	GB00B1XZS820	60,316.00	292	XJSE	2GO39P3I3KJGB
Anglo American PLC	08/09/2021	15:09:15	GB00B1XZS820	60,306.00	300	XJSE	2EO39P3JPE18L
Anglo American PLC	08/09/2021	15:09:15	GB00B1XZS820	60,317.00	41	XJSE	2EO39P3JPE18M
Anglo American PLC	08/09/2021	15:10:20	GB00B1XZS820	60,236.00	158	XJSE	3CO39P3JQ2QPA
Anglo American PLC	08/09/2021	15:11:38	GB00B1XZS820	60,200.00	209	XJSE	3CO39P3JQE8MH
Anglo American PLC	08/09/2021	15:12:56	GB00B1XZS820	60,252.00	413	XJSE	3CO39P3JQOVRS
Anglo American PLC	08/09/2021	15:15:02	GB00B1XZS820	60,300.00	96	XJSE	3AO39P3JOK2IO
Anglo American PLC	08/09/2021	15:15:02	GB00B1XZS820	60,300.00	93	XJSE	3AO39P3JOK2IT
Anglo American PLC	08/09/2021	15:15:29	GB00B1XZS820	60,195.00	383	XJSE	3CO39P3JRG2D9
Anglo American PLC	08/09/2021	15:17:07	GB00B1XZS820	60,123.00	325	XJSE	3CO39P3JRU69P
Anglo American PLC	08/09/2021	15:18:06	GB00B1XZS820	60,118.00	316	XJSE	42O39P3HMUDI8
Anglo American PLC	08/09/2021	15:20:55	GB00B1XZS820	60,191.00	111	XJSE	2EO39P3JSBDIO
Anglo American PLC	08/09/2021	15:20:55	GB00B1XZS820	60,194.00	180	XJSE	2EO39P3JSBDIP
Anglo American PLC	08/09/2021	15:21:43	GB00B1XZS820	60,190.00	59	XJSE	3AO39P3JQ9AUH
Anglo American PLC	08/09/2021	15:21:43	GB00B1XZS820	60,190.00	5	XJSE	3AO39P3JQ9AUJ
Anglo American PLC	08/09/2021	15:21:43	GB00B1XZS820	60,190.00	68	XJSE	3AO39P3JQ9AV1
Anglo American PLC	08/09/2021	15:23:25	GB00B1XZS820	60,204.00	98	XJSE	2EO39P3JSU6OF
Anglo American PLC	08/09/2021	15:23:45	GB00B1XZS820	60,202.00	180	XJSE	3CO39P3JTHH1H

Anglo American PLC	08/09/2021	15:24:23	GB00B1XZS820	60,198.00		133	XJSE	2EO39P3JT50Q4
Anglo American PLC	08/09/2021	15:24:24	GB00B1XZS820	60,178.00		257	XJSE	3AO39P3JQR10H
Anglo American PLC	08/09/2021	15:25:05	GB00B1XZS820	60,183.00		309	XJSE	3CO39P3JTRNSS
Anglo American PLC	08/09/2021	15:25:21	GB00B1XZS820	60,163.00		145	XJSE	3CO39P3JTTUCA
Anglo American PLC	08/09/2021	15:27:10	GB00B1XZS820	60,195.00		165	XJSE	3AO39P3JRGUV7
Anglo American PLC	08/09/2021	15:28:32	GB00B1XZS820	60,162.00		407	XJSE	3AO39P3JRPUPV
Anglo American PLC	08/09/2021	15:28:38	GB00B1XZS820	60,136.00		215	XJSE	44O39P3HMBUB5
Anglo American PLC	08/09/2021	15:30:14	GB00B1XZS820	60,132.00		196	XJSE	3CO39P3JV1977
Anglo American PLC	08/09/2021	15:30:14	GB00B1XZS820	60,132.00		98	XJSE	3CO39P3JV19R9
Anglo American PLC	08/09/2021	15:30:14	GB00B1XZS820	60,132.00		98	XJSE	3CO39P3JV19RA
Anglo American PLC	08/09/2021	15:30:14	GB00B1XZS820	60,132.00		9	XJSE	3CO39P3JV19RB
Anglo American PLC	08/09/2021	15:32:40	GB00B1XZS820	60,226.00		282	XJSE	2GO39P3I5QVUN
Anglo American PLC	08/09/2021	15:33:00	GB00B1XZS820	60,225.00		168	XJSE	2GO39P3I5RTQP
Anglo American PLC	08/09/2021	15:33:38	GB00B1XZS820	60,196.00		146	XJSE	3CO39P3K0AEQB
Anglo American PLC	08/09/2021	15:33:58	GB00B1XZS820	60,149.00		259	XJSE	2EO39P3JVT30B
Anglo American PLC	08/09/2021	15:35:08	GB00B1XZS820	60,091.00		179	XJSE	3AO39P3JTV2DL
Anglo American PLC	08/09/2021	15:35:09	GB00B1XZS820	60,091.00		265	XJSE	2EO39P3K0BOSI
Anglo American PLC	08/09/2021	15:35:52	GB00B1XZS820	60,082.00		116	XJSE	42O39P3HNIMMO
Anglo American PLC	08/09/2021	15:37:09	GB00B1XZS820	60,026.00		23	XJSE	2GO39P3I69K07
Anglo American PLC	08/09/2021	15:37:09	GB00B1XZS820	60,026.00		183	XJSE	2GO39P3I69K08
Anglo American PLC	08/09/2021	15:37:21	GB00B1XZS820	60,003.00		150	XJSE	3AO39P3JUR4I6
Anglo American PLC	08/09/2021	15:38:56	GB00B1XZS820	59,981.00		68	XJSE	2EO39P3K1P6V2
Anglo American PLC	08/09/2021	15:38:56	GB00B1XZS820	59,981.00		24	XJSE	2EO39P3K1P6VE
Anglo American PLC	08/09/2021	15:38:56	GB00B1XZS820	59,981.00		39	XJSE	2EO39P3K1P6VF
Anglo American PLC	08/09/2021	15:40:04	GB00B1XZS820	59,949.00		279	XJSE	3CO39P3K2S4GD
Anglo American PLC	08/09/2021	15:41:06	GB00B1XZS820	59,865.00		200	XJSE	3AO39P3K05P7N
Anglo American PLC	08/09/2021	15:42:15	GB00B1XZS820	59,778.00		156	XJSE	2EO39P3K2TLF1
Anglo American PLC	08/09/2021	15:43:39	GB00B1XZS820	59,837.00		3	XJSE	2GO39P3I6TMH3
Anglo American PLC	08/09/2021	15:43:48	GB00B1XZS820	59,855.00		243	XJSE	2EO39P3K3DM6K
Anglo American PLC	08/09/2021	15:43:48	GB00B1XZS820	59,855.00		29	XJSE	2EO39P3K3DM6L
Anglo American PLC	08/09/2021	15:44:13	GB00B1XZS820	59,886.00		198	XJSE	44O39P3HMS3C9
Anglo American PLC	08/09/2021	15:44:13	GB00B1XZS820	59,886.00		2	XJSE	44O39P3HMS3CA
Anglo American PLC	08/09/2021	15:45:00	GB00B1XZS820	59,867.00		131	XJSE	44O39P3HMT0HV
Anglo American PLC	08/09/2021	15:45:06	GB00B1XZS820	59,807.00		118	XJSE	2EO39P3K3RN6Q
Anglo American PLC	08/09/2021	15:45:06	GB00B1XZS820	59,807.00		121	XJSE	2EO39P3K3RN82
Anglo American PLC	08/09/2021	15:45:07	GB00B1XZS820	59,807.00		18	XJSE	2GO39P3I7IVGA
Anglo American PLC	08/09/2021	15:45:07	GB00B1XZS820	59,807.00		158	XJSE	2GO39P3I7IVH8
Anglo American PLC	08/09/2021	15:46:56	GB00B1XZS820	59,844.00		200	XJSE	42O39P3HNV7NN
Anglo American PLC	08/09/2021	15:46:56	GB00B1XZS820	59,845.00		149	XJSE	42O39P3HNV7NO
Anglo American PLC	08/09/2021	15:47:30	GB00B1XZS820	59,800.00		291	XJSE	44O39P3HNVN4U
Anglo American PLC	08/09/2021	15:48:16	GB00B1XZS820	59,861.00		210	XJSE	44O39P3HNOMR0
Anglo American PLC	08/09/2021	15:49:06	GB00B1XZS820	59,848.00		138	XJSE	2GO39P3I7DKUC
Anglo American PLC	08/09/2021	15:49:36	GB00B1XZS820	59,895.00		26	XJSE	2GO39P3I7F72B
Anglo American PLC	08/09/2021	15:49:39	GB00B1XZS820	59,911.00		203	XJSE	42O39P3HO2NRA
TOTAL						57,930		