

**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	31/08/2021	GB00B1XZS820	120,890	3,079.21	LSE	3,133.00	3,053.50
Anglo American PLC	31/08/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	31/08/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	31/08/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	31/08/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		<b>TOTAL</b>	<b>120,890</b>	<b>3,079.21</b>		<b>3,133.00</b>	<b>3,053.50</b>

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	31/08/2021	8:17:44	GB00B1XZS820	3,131.50	188	LNSE	382905608053886
Anglo American PLC	31/08/2021	8:18:03	GB00B1XZS820	3,133.00	212	LNSE	382905608053978
Anglo American PLC	31/08/2021	8:18:08	GB00B1XZS820	3,130.00	142	LNSE	382905608053992
Anglo American PLC	31/08/2021	8:18:36	GB00B1XZS820	3,129.50	253	LNSE	382905608054190
Anglo American PLC	31/08/2021	8:20:07	GB00B1XZS820	3,125.50	214	LNSE	382905608054568
Anglo American PLC	31/08/2021	8:20:07	GB00B1XZS820	3,125.50	48	LNSE	382905608054569
Anglo American PLC	31/08/2021	8:20:56	GB00B1XZS820	3,126.00	181	LNSE	382905608054827
Anglo American PLC	31/08/2021	8:22:08	GB00B1XZS820	3,124.50	291	LNSE	382905608055195
Anglo American PLC	31/08/2021	8:22:17	GB00B1XZS820	3,122.00	66	LNSE	382905608055237
Anglo American PLC	31/08/2021	8:22:17	GB00B1XZS820	3,122.00	92	LNSE	382905608055238
Anglo American PLC	31/08/2021	8:22:17	GB00B1XZS820	3,122.00	105	LNSE	382905608055239
Anglo American PLC	31/08/2021	8:23:56	GB00B1XZS820	3,117.50	90	LNSE	382905608055641
Anglo American PLC	31/08/2021	8:23:56	GB00B1XZS820	3,117.50	35	LNSE	382905608055642
Anglo American PLC	31/08/2021	8:24:12	GB00B1XZS820	3,116.50	173	LNSE	382905608055705
Anglo American PLC	31/08/2021	8:24:44	GB00B1XZS820	3,113.00	170	LNSE	382905608055786
Anglo American PLC	31/08/2021	8:25:34	GB00B1XZS820	3,108.50	164	LNSE	382905608055983
Anglo American PLC	31/08/2021	8:25:41	GB00B1XZS820	3,108.00	132	LNSE	382905608056065
Anglo American PLC	31/08/2021	8:26:27	GB00B1XZS820	3,105.50	262	LNSE	382905608056244
Anglo American PLC	31/08/2021	8:26:48	GB00B1XZS820	3,104.50	99	LNSE	382905608056314
Anglo American PLC	31/08/2021	8:27:08	GB00B1XZS820	3,104.00	181	LNSE	382905608056386
Anglo American PLC	31/08/2021	8:27:56	GB00B1XZS820	3,103.00	76	LNSE	382905608056507
Anglo American PLC	31/08/2021	8:27:56	GB00B1XZS820	3,103.00	139	LNSE	382905608056508
Anglo American PLC	31/08/2021	8:28:37	GB00B1XZS820	3,104.50	132	LNSE	382905608056671
Anglo American PLC	31/08/2021	8:29:00	GB00B1XZS820	3,105.50	182	LNSE	382905608056754
Anglo American PLC	31/08/2021	8:29:38	GB00B1XZS820	3,105.00	150	LNSE	382905608056884
Anglo American PLC	31/08/2021	8:29:38	GB00B1XZS820	3,105.00	70	LNSE	382905608056885
Anglo American PLC	31/08/2021	8:30:37	GB00B1XZS820	3,105.50	150	LNSE	382905608057195
Anglo American PLC	31/08/2021	8:30:43	GB00B1XZS820	3,105.50	213	LNSE	382905608057217
Anglo American PLC	31/08/2021	8:31:06	GB00B1XZS820	3,101.50	154	LNSE	382905608057326
Anglo American PLC	31/08/2021	8:31:06	GB00B1XZS820	3,101.50	119	LNSE	382905608057327
Anglo American PLC	31/08/2021	8:31:51	GB00B1XZS820	3,103.00	225	LNSE	382905608057544
Anglo American PLC	31/08/2021	8:34:04	GB00B1XZS820	3,104.50	123	LNSE	382905608058062
Anglo American PLC	31/08/2021	8:34:14	GB00B1XZS820	3,102.50	458	LNSE	382905608058127
Anglo American PLC	31/08/2021	8:34:59	GB00B1XZS820	3,103.50	371	LNSE	382905608058344
Anglo American PLC	31/08/2021	8:36:03	GB00B1XZS820	3,103.50	114	LNSE	382905608058685
Anglo American PLC	31/08/2021	8:36:03	GB00B1XZS820	3,103.50	22	LNSE	382905608058686
Anglo American PLC	31/08/2021	8:37:17	GB00B1XZS820	3,099.50	199	LNSE	382905608058977
Anglo American PLC	31/08/2021	8:37:46	GB00B1XZS820	3,101.00	184	LNSE	382905608059048
Anglo American PLC	31/08/2021	8:39:19	GB00B1XZS820	3,106.00	162	LNSE	382905608059392
Anglo American PLC	31/08/2021	8:39:19	GB00B1XZS820	3,106.00	150	LNSE	382905608059398
Anglo American PLC	31/08/2021	8:39:19	GB00B1XZS820	3,106.00	2	LNSE	382905608059399
Anglo American PLC	31/08/2021	8:40:17	GB00B1XZS820	3,105.00	235	LNSE	382905608059687
Anglo American PLC	31/08/2021	8:41:56	GB00B1XZS820	3,107.50	146	LNSE	382905608059926
Anglo American PLC	31/08/2021	8:42:22	GB00B1XZS820	3,104.50	215	LNSE	382905608059993
Anglo American PLC	31/08/2021	8:43:05	GB00B1XZS820	3,103.50	300	LNSE	382905608060152
Anglo American PLC	31/08/2021	8:45:20	GB00B1XZS820	3,102.00	145	LNSE	382905608060676
Anglo American PLC	31/08/2021	8:46:00	GB00B1XZS820	3,105.00	93	LNSE	382905608060780
Anglo American PLC	31/08/2021	8:46:00	GB00B1XZS820	3,105.00	94	LNSE	382905608060781
Anglo American PLC	31/08/2021	8:47:02	GB00B1XZS820	3,106.00	288	LNSE	382905608060977
Anglo American PLC	31/08/2021	8:47:17	GB00B1XZS820	3,104.50	265	LNSE	382905608061012
Anglo American PLC	31/08/2021	8:48:24	GB00B1XZS820	3,104.00	117	LNSE	382905608061271
Anglo American PLC	31/08/2021	8:48:51	GB00B1XZS820	3,105.00	150	LNSE	382905608061324
Anglo American PLC	31/08/2021	8:51:10	GB00B1XZS820	3,101.00	198	LNSE	382905608061674
Anglo American PLC	31/08/2021	8:53:09	GB00B1XZS820	3,098.50	126	LNSE	382905608061947
Anglo American PLC	31/08/2021	8:55:34	GB00B1XZS820	3,099.00	123	LNSE	382905608062355
Anglo American PLC	31/08/2021	8:55:34	GB00B1XZS820	3,099.00	103	LNSE	382905608062356
Anglo American PLC	31/08/2021	8:55:34	GB00B1XZS820	3,099.00	86	LNSE	382905608062357
Anglo American PLC	31/08/2021	8:56:14	GB00B1XZS820	3,100.00	170	LNSE	382905608062479
Anglo American PLC	31/08/2021	8:57:08	GB00B1XZS820	3,101.50	235	LNSE	382905608062753
Anglo American PLC	31/08/2021	8:57:08	GB00B1XZS820	3,101.00	134	LNSE	382905608062754
Anglo American PLC	31/08/2021	8:57:10	GB00B1XZS820	3,100.00	115	LNSE	382905608062778
Anglo American PLC	31/08/2021	8:57:20	GB00B1XZS820	3,099.00	143	LNSE	382905608062803
Anglo American PLC	31/08/2021	8:58:13	GB00B1XZS820	3,101.00	167	LNSE	382905608062899
Anglo American PLC	31/08/2021	8:59:32	GB00B1XZS820	3,095.00	125	LNSE	382905608063090
Anglo American PLC	31/08/2021	9:01:25	GB00B1XZS820	3,090.50	125	LNSE	382905608063385
Anglo American PLC	31/08/2021	9:01:25	GB00B1XZS820	3,090.50	44	LNSE	382905608063386
Anglo American PLC	31/08/2021	9:02:42	GB00B1XZS820	3,092.50	150	LNSE	382905608063619
Anglo American PLC	31/08/2021	9:02:43	GB00B1XZS820	3,092.00	150	LNSE	382905608063621
Anglo American PLC	31/08/2021	9:02:43	GB00B1XZS820	3,092.00	51	LNSE	382905608063622
Anglo American PLC	31/08/2021	9:03:16	GB00B1XZS820	3,090.50	242	LNSE	382905608063791
Anglo American PLC	31/08/2021	9:04:49	GB00B1XZS820	3,088.00	167	LNSE	382905608063997
Anglo American PLC	31/08/2021	9:04:50	GB00B1XZS820	3,091.50	150	LNSE	382905608064027

Anglo American PLC	31/08/2021	9:05:22	GB00B1XZS820	3,091.00	201	LNSE	382905608064171
Anglo American PLC	31/08/2021	9:05:31	GB00B1XZS820	3,091.50	154	LNSE	382905608064183
Anglo American PLC	31/08/2021	9:06:48	GB00B1XZS820	3,093.50	130	LNSE	382905608064375
Anglo American PLC	31/08/2021	9:08:04	GB00B1XZS820	3,097.00	180	LNSE	382905608064510
Anglo American PLC	31/08/2021	9:08:47	GB00B1XZS820	3,098.00	374	LNSE	382905608064607
Anglo American PLC	31/08/2021	9:10:11	GB00B1XZS820	3,097.50	155	LNSE	382905608064834
Anglo American PLC	31/08/2021	9:11:54	GB00B1XZS820	3,094.00	100	LNSE	382905608065044
Anglo American PLC	31/08/2021	9:13:07	GB00B1XZS820	3,093.50	295	LNSE	382905608065207
Anglo American PLC	31/08/2021	9:14:07	GB00B1XZS820	3,096.00	145	LNSE	382905608065363
Anglo American PLC	31/08/2021	9:14:07	GB00B1XZS820	3,096.00	3	LNSE	382905608065364
Anglo American PLC	31/08/2021	9:17:00	GB00B1XZS820	3,094.50	92	LNSE	382905608065912
Anglo American PLC	31/08/2021	9:17:00	GB00B1XZS820	3,094.50	122	LNSE	382905608065913
Anglo American PLC	31/08/2021	9:17:53	GB00B1XZS820	3,095.50	204	LNSE	382905608066017
Anglo American PLC	31/08/2021	9:18:21	GB00B1XZS820	3,095.50	14	LNSE	382905608066123
Anglo American PLC	31/08/2021	9:18:53	GB00B1XZS820	3,094.00	129	LNSE	382905608066186
Anglo American PLC	31/08/2021	9:20:00	GB00B1XZS820	3,094.50	187	LNSE	382905608066319
Anglo American PLC	31/08/2021	9:22:54	GB00B1XZS820	3,099.00	276	LNSE	382905608066717
Anglo American PLC	31/08/2021	9:23:24	GB00B1XZS820	3,098.50	154	LNSE	382905608066811
Anglo American PLC	31/08/2021	9:24:39	GB00B1XZS820	3,099.00	214	LNSE	382905608067027
Anglo American PLC	31/08/2021	9:25:40	GB00B1XZS820	3,098.50	181	LNSE	382905608067113
Anglo American PLC	31/08/2021	9:26:31	GB00B1XZS820	3,097.00	142	LNSE	382905608067284
Anglo American PLC	31/08/2021	9:27:08	GB00B1XZS820	3,098.50	126	LNSE	382905608067382
Anglo American PLC	31/08/2021	9:28:15	GB00B1XZS820	3,098.50	281	LNSE	382905608067536
Anglo American PLC	31/08/2021	9:29:03	GB00B1XZS820	3,098.00	263	LNSE	382905608067670
Anglo American PLC	31/08/2021	9:30:18	GB00B1XZS820	3,096.50	335	LNSE	382905608067855
Anglo American PLC	31/08/2021	9:30:58	GB00B1XZS820	3,095.50	135	LNSE	382905608067925
Anglo American PLC	31/08/2021	9:31:10	GB00B1XZS820	3,094.50	124	LNSE	382905608067963
Anglo American PLC	31/08/2021	9:32:22	GB00B1XZS820	3,098.50	130	LNSE	382905608068172
Anglo American PLC	31/08/2021	9:32:51	GB00B1XZS820	3,099.50	177	LNSE	382905608068239
Anglo American PLC	31/08/2021	9:34:00	GB00B1XZS820	3,102.00	180	LNSE	382905608068425
Anglo American PLC	31/08/2021	9:34:00	GB00B1XZS820	3,102.00	93	LNSE	382905608068426
Anglo American PLC	31/08/2021	9:34:00	GB00B1XZS820	3,102.00	115	LNSE	382905608068427
Anglo American PLC	31/08/2021	9:34:47	GB00B1XZS820	3,100.50	160	LNSE	382905608068553
Anglo American PLC	31/08/2021	9:35:09	GB00B1XZS820	3,101.50	217	LNSE	382905608068662
Anglo American PLC	31/08/2021	9:38:24	GB00B1XZS820	3,102.50	143	LNSE	382905608069120
Anglo American PLC	31/08/2021	9:39:32	GB00B1XZS820	3,105.00	316	LNSE	382905608069238
Anglo American PLC	31/08/2021	9:40:39	GB00B1XZS820	3,106.00	150	LNSE	382905608069552
Anglo American PLC	31/08/2021	9:40:39	GB00B1XZS820	3,106.00	45	LNSE	382905608069553
Anglo American PLC	31/08/2021	9:41:19	GB00B1XZS820	3,106.50	219	LNSE	382905608069629
Anglo American PLC	31/08/2021	9:42:01	GB00B1XZS820	3,104.50	189	LNSE	382905608069712
Anglo American PLC	31/08/2021	9:44:54	GB00B1XZS820	3,109.50	277	LNSE	382905608070102
Anglo American PLC	31/08/2021	9:45:52	GB00B1XZS820	3,107.00	120	LNSE	382905608070205
Anglo American PLC	31/08/2021	9:47:49	GB00B1XZS820	3,105.50	153	LNSE	382905608070460
Anglo American PLC	31/08/2021	9:50:00	GB00B1XZS820	3,109.00	198	LNSE	382905608070688
Anglo American PLC	31/08/2021	9:50:00	GB00B1XZS820	3,109.00	160	LNSE	382905608070689
Anglo American PLC	31/08/2021	9:50:44	GB00B1XZS820	3,107.00	121	LNSE	382905608070741
Anglo American PLC	31/08/2021	9:50:55	GB00B1XZS820	3,106.00	133	LNSE	382905608070764
Anglo American PLC	31/08/2021	9:53:31	GB00B1XZS820	3,107.00	286	LNSE	382905608071068
Anglo American PLC	31/08/2021	9:53:31	GB00B1XZS820	3,107.00	167	LNSE	382905608071069
Anglo American PLC	31/08/2021	9:54:41	GB00B1XZS820	3,108.00	2	LNSE	382905608071237
Anglo American PLC	31/08/2021	9:54:58	GB00B1XZS820	3,107.50	222	LNSE	382905608071276
Anglo American PLC	31/08/2021	9:55:35	GB00B1XZS820	3,108.00	195	LNSE	382905608071439
Anglo American PLC	31/08/2021	9:58:05	GB00B1XZS820	3,104.50	146	LNSE	382905608071678
Anglo American PLC	31/08/2021	10:00:03	GB00B1XZS820	3,101.00	168	LNSE	382905608071978
Anglo American PLC	31/08/2021	10:01:54	GB00B1XZS820	3,101.50	160	LNSE	382905608072243
Anglo American PLC	31/08/2021	10:02:07	GB00B1XZS820	3,100.50	145	LNSE	382905608072282
Anglo American PLC	31/08/2021	10:03:42	GB00B1XZS820	3,102.50	183	LNSE	382905608072521
Anglo American PLC	31/08/2021	10:03:42	GB00B1XZS820	3,102.50	141	LNSE	382905608072522
Anglo American PLC	31/08/2021	10:05:58	GB00B1XZS820	3,100.00	148	LNSE	382905608072757
Anglo American PLC	31/08/2021	10:07:52	GB00B1XZS820	3,098.50	217	LNSE	382905608073103
Anglo American PLC	31/08/2021	10:11:10	GB00B1XZS820	3,099.00	155	LNSE	382905608073527
Anglo American PLC	31/08/2021	10:11:33	GB00B1XZS820	3,099.00	279	LNSE	382905608073564
Anglo American PLC	31/08/2021	10:14:56	GB00B1XZS820	3,099.00	6	LNSE	382905608074026
Anglo American PLC	31/08/2021	10:14:56	GB00B1XZS820	3,099.00	151	LNSE	382905608074027
Anglo American PLC	31/08/2021	10:14:56	GB00B1XZS820	3,099.00	30	LNSE	382905608074028
Anglo American PLC	31/08/2021	10:16:00	GB00B1XZS820	3,097.00	19	LNSE	382905608074150
Anglo American PLC	31/08/2021	10:16:00	GB00B1XZS820	3,097.00	162	LNSE	382905608074151
Anglo American PLC	31/08/2021	10:17:28	GB00B1XZS820	3,098.50	186	LNSE	382905608074434
Anglo American PLC	31/08/2021	10:20:05	GB00B1XZS820	3,096.50	130	LNSE	382905608074734
Anglo American PLC	31/08/2021	10:20:05	GB00B1XZS820	3,096.50	44	LNSE	382905608074735
Anglo American PLC	31/08/2021	10:20:55	GB00B1XZS820	3,097.50	165	LNSE	382905608074885
Anglo American PLC	31/08/2021	10:21:30	GB00B1XZS820	3,097.00	124	LNSE	382905608074947
Anglo American PLC	31/08/2021	10:23:17	GB00B1XZS820	3,096.50	164	LNSE	382905608075128
Anglo American PLC	31/08/2021	10:23:21	GB00B1XZS820	3,095.00	145	LNSE	382905608075161
Anglo American PLC	31/08/2021	10:24:36	GB00B1XZS820	3,093.00	20	LNSE	382905608075362
Anglo American PLC	31/08/2021	10:24:36	GB00B1XZS820	3,093.00	94	LNSE	382905608075363
Anglo American PLC	31/08/2021	10:24:36	GB00B1XZS820	3,093.00	3	LNSE	382905608075364
Anglo American PLC	31/08/2021	10:24:49	GB00B1XZS820	3,092.00	280	LNSE	382905608075392
Anglo American PLC	31/08/2021	10:26:57	GB00B1XZS820	3,091.00	131	LNSE	382905608075610
Anglo American PLC	31/08/2021	10:29:00	GB00B1XZS820	3,091.50	229	LNSE	382905608075836
Anglo American PLC	31/08/2021	10:29:54	GB00B1XZS820	3,088.50	122	LNSE	382905608075953
Anglo American PLC	31/08/2021	10:31:02	GB00B1XZS820	3,087.00	146	LNSE	382905608076111
Anglo American PLC	31/08/2021	10:32:30	GB00B1XZS820	3,085.50	185	LNSE	382905608076319
Anglo American PLC	31/08/2021	10:32:46	GB00B1XZS820	3,085.50	161	LNSE	382905608076367
Anglo American PLC	31/08/2021	10:33:46	GB00B1XZS820	3,083.50	94	LNSE	382905608076466
Anglo American PLC	31/08/2021	10:33:46	GB00B1XZS820	3,083.50	13	LNSE	382905608076467
Anglo American PLC	31/08/2021	10:34:21	GB00B1XZS820	3,083.50	300	LNSE	382905608076525
Anglo American PLC	31/08/2021	10:34:21	GB00B1XZS820	3,083.50	74	LNSE	382905608076526
Anglo American PLC	31/08/2021	10:35:38	GB00B1XZS820	3,082.50	126	LNSE	382905608076760
Anglo American PLC	31/08/2021	10:36:57	GB00B1XZS820	3,084.50	303	LNSE	382905608076904
Anglo American PLC	31/08/2021	10:37:18	GB00B1XZS820	3,082.00	150	LNSE	382905608076943
Anglo American PLC	31/08/2021	10:37:18	GB00B1XZS820	3,082.00	65	LNSE	382905608076944
Anglo American PLC	31/08/2021	10:37:40	GB00B1XZS820	3,078.00	141	LNSE	382905608077014
Anglo American PLC	31/08/2021	10:37:40	GB00B1XZS820	3,078.00	25	LNSE	382905608077015
Anglo American PLC	31/08/2021	10:37:40	GB00B1XZS820	3,078.00	140	LNSE	382905608077016
Anglo American PLC	31/08/2021	10:39:32	GB00B1XZS820	3,080.00	56	LNSE	382905608077249
Anglo American PLC	31/08/2021	10:39:32	GB00B1XZS820	3,080.00	94	LNSE	382905608077250

Anglo American PLC	31/08/2021	10:40:25	GB00B1XZS820	3,082.50	132	LNSE	382905608077403
Anglo American PLC	31/08/2021	10:40:25	GB00B1XZS820	3,082.50	37	LNSE	382905608077404
Anglo American PLC	31/08/2021	10:41:01	GB00B1XZS820	3,082.00	179	LNSE	382905608077442
Anglo American PLC	31/08/2021	10:41:25	GB00B1XZS820	3,080.50	302	LNSE	382905608077533
Anglo American PLC	31/08/2021	10:42:24	GB00B1XZS820	3,079.00	74	LNSE	382905608077695
Anglo American PLC	31/08/2021	10:42:24	GB00B1XZS820	3,079.00	13	LNSE	382905608077696
Anglo American PLC	31/08/2021	10:42:24	GB00B1XZS820	3,079.00	74	LNSE	382905608077697
Anglo American PLC	31/08/2021	10:43:43	GB00B1XZS820	3,080.00	129	LNSE	382905608077859
Anglo American PLC	31/08/2021	10:44:57	GB00B1XZS820	3,079.00	136	LNSE	382905608078003
Anglo American PLC	31/08/2021	10:44:57	GB00B1XZS820	3,079.00	191	LNSE	382905608078004
Anglo American PLC	31/08/2021	10:47:27	GB00B1XZS820	3,078.00	121	LNSE	382905608078320
Anglo American PLC	31/08/2021	10:48:39	GB00B1XZS820	3,076.00	138	LNSE	382905608078489
Anglo American PLC	31/08/2021	10:48:40	GB00B1XZS820	3,077.00	134	LNSE	382905608078512
Anglo American PLC	31/08/2021	10:48:57	GB00B1XZS820	3,075.50	199	LNSE	382905608078584
Anglo American PLC	31/08/2021	10:49:55	GB00B1XZS820	3,076.00	80	LNSE	382905608078702
Anglo American PLC	31/08/2021	10:49:55	GB00B1XZS820	3,076.00	304	LNSE	382905608078703
Anglo American PLC	31/08/2021	10:52:38	GB00B1XZS820	3,075.50	131	LNSE	382905608078953
Anglo American PLC	31/08/2021	10:56:04	GB00B1XZS820	3,074.50	146	LNSE	382905608079429
Anglo American PLC	31/08/2021	10:56:44	GB00B1XZS820	3,075.50	299	LNSE	382905608079519
Anglo American PLC	31/08/2021	10:57:48	GB00B1XZS820	3,077.00	144	LNSE	382905608079705
Anglo American PLC	31/08/2021	10:57:48	GB00B1XZS820	3,077.00	163	LNSE	382905608079706
Anglo American PLC	31/08/2021	10:58:22	GB00B1XZS820	3,075.50	111	LNSE	382905608079783
Anglo American PLC	31/08/2021	10:58:22	GB00B1XZS820	3,075.50	22	LNSE	382905608079784
Anglo American PLC	31/08/2021	10:59:07	GB00B1XZS820	3,075.00	155	LNSE	382905608079905
Anglo American PLC	31/08/2021	11:00:51	GB00B1XZS820	3,075.50	152	LNSE	382905608080119
Anglo American PLC	31/08/2021	11:01:32	GB00B1XZS820	3,078.00	145	LNSE	382905608080304
Anglo American PLC	31/08/2021	11:03:31	GB00B1XZS820	3,080.00	170	LNSE	382905608080538
Anglo American PLC	31/08/2021	11:04:23	GB00B1XZS820	3,078.00	94	LNSE	382905608080618
Anglo American PLC	31/08/2021	11:04:23	GB00B1XZS820	3,078.00	29	LNSE	382905608080619
Anglo American PLC	31/08/2021	11:05:45	GB00B1XZS820	3,080.50	156	LNSE	382905608080835
Anglo American PLC	31/08/2021	11:07:21	GB00B1XZS820	3,077.50	130	LNSE	382905608081057
Anglo American PLC	31/08/2021	11:07:37	GB00B1XZS820	3,077.00	211	LNSE	382905608081110
Anglo American PLC	31/08/2021	11:07:57	GB00B1XZS820	3,076.50	153	LNSE	382905608081142
Anglo American PLC	31/08/2021	11:10:29	GB00B1XZS820	3,077.00	169	LNSE	382905608081515
Anglo American PLC	31/08/2021	11:12:14	GB00B1XZS820	3,077.50	181	LNSE	382905608081732
Anglo American PLC	31/08/2021	11:14:02	GB00B1XZS820	3,077.00	172	LNSE	382905608081905
Anglo American PLC	31/08/2021	11:15:25	GB00B1XZS820	3,077.00	239	LNSE	382905608082068
Anglo American PLC	31/08/2021	11:19:07	GB00B1XZS820	3,077.00	26	LNSE	382905608082507
Anglo American PLC	31/08/2021	11:19:07	GB00B1XZS820	3,077.00	255	LNSE	382905608082508
Anglo American PLC	31/08/2021	11:19:58	GB00B1XZS820	3,077.50	127	LNSE	382905608082578
Anglo American PLC	31/08/2021	11:19:58	GB00B1XZS820	3,077.50	15	LNSE	382905608082579
Anglo American PLC	31/08/2021	11:22:06	GB00B1XZS820	3,078.00	175	LNSE	382905608082890
Anglo American PLC	31/08/2021	11:22:54	GB00B1XZS820	3,077.50	148	LNSE	382905608082979
Anglo American PLC	31/08/2021	11:23:33	GB00B1XZS820	3,077.00	181	LNSE	382905608083023
Anglo American PLC	31/08/2021	11:23:33	GB00B1XZS820	3,077.00	50	LNSE	382905608083024
Anglo American PLC	31/08/2021	11:25:17	GB00B1XZS820	3,074.50	129	LNSE	382905608083412
Anglo American PLC	31/08/2021	11:25:55	GB00B1XZS820	3,073.50	110	LNSE	382905608083496
Anglo American PLC	31/08/2021	11:25:55	GB00B1XZS820	3,073.50	81	LNSE	382905608083497
Anglo American PLC	31/08/2021	11:26:28	GB00B1XZS820	3,074.50	213	LNSE	382905608083616
Anglo American PLC	31/08/2021	11:27:16	GB00B1XZS820	3,075.50	123	LNSE	382905608083732
Anglo American PLC	31/08/2021	11:29:39	GB00B1XZS820	3,073.50	159	LNSE	382905608084254
Anglo American PLC	31/08/2021	11:31:38	GB00B1XZS820	3,074.00	124	LNSE	382905608084588
Anglo American PLC	31/08/2021	11:31:38	GB00B1XZS820	3,074.00	55	LNSE	382905608084589
Anglo American PLC	31/08/2021	11:32:12	GB00B1XZS820	3,074.50	285	LNSE	382905608084670
Anglo American PLC	31/08/2021	11:33:00	GB00B1XZS820	3,073.50	158	LNSE	382905608084749
Anglo American PLC	31/08/2021	11:33:05	GB00B1XZS820	3,072.00	150	LNSE	382905608084787
Anglo American PLC	31/08/2021	11:33:05	GB00B1XZS820	3,072.00	40	LNSE	382905608084788
Anglo American PLC	31/08/2021	11:33:05	GB00B1XZS820	3,071.50	150	LNSE	382905608084791
Anglo American PLC	31/08/2021	11:37:16	GB00B1XZS820	3,074.50	117	LNSE	382905608085352
Anglo American PLC	31/08/2021	11:38:05	GB00B1XZS820	3,074.00	130	LNSE	382905608085489
Anglo American PLC	31/08/2021	11:40:08	GB00B1XZS820	3,077.00	148	LNSE	382905608085786
Anglo American PLC	31/08/2021	11:40:08	GB00B1XZS820	3,076.50	140	LNSE	382905608085788
Anglo American PLC	31/08/2021	11:40:08	GB00B1XZS820	3,076.50	136	LNSE	382905608085789
Anglo American PLC	31/08/2021	11:42:50	GB00B1XZS820	3,080.50	219	LNSE	382905608086112
Anglo American PLC	31/08/2021	11:44:21	GB00B1XZS820	3,077.50	192	LNSE	382905608086347
Anglo American PLC	31/08/2021	11:44:38	GB00B1XZS820	3,075.50	65	LNSE	382905608086401
Anglo American PLC	31/08/2021	11:45:48	GB00B1XZS820	3,077.00	119	LNSE	382905608086504
Anglo American PLC	31/08/2021	11:45:49	GB00B1XZS820	3,075.00	150	LNSE	382905608086604
Anglo American PLC	31/08/2021	11:45:49	GB00B1XZS820	3,075.00	69	LNSE	382905608086605
Anglo American PLC	31/08/2021	11:46:16	GB00B1XZS820	3,068.00	126	LNSE	382905608086925
Anglo American PLC	31/08/2021	11:46:20	GB00B1XZS820	3,067.00	159	LNSE	382905608086957
Anglo American PLC	31/08/2021	11:47:24	GB00B1XZS820	3,071.50	170	LNSE	382905608087402
Anglo American PLC	31/08/2021	11:47:25	GB00B1XZS820	3,070.50	174	LNSE	382905608087411
Anglo American PLC	31/08/2021	11:48:28	GB00B1XZS820	3,072.00	165	LNSE	382905608087572
Anglo American PLC	31/08/2021	11:49:07	GB00B1XZS820	3,072.00	117	LNSE	382905608087692
Anglo American PLC	31/08/2021	11:49:07	GB00B1XZS820	3,072.00	20	LNSE	382905608087693
Anglo American PLC	31/08/2021	11:50:21	GB00B1XZS820	3,072.50	203	LNSE	382905608087840
Anglo American PLC	31/08/2021	11:51:37	GB00B1XZS820	3,075.50	126	LNSE	382905608088043
Anglo American PLC	31/08/2021	11:52:07	GB00B1XZS820	3,071.00	261	LNSE	382905608088192
Anglo American PLC	31/08/2021	11:52:24	GB00B1XZS820	3,068.50	239	LNSE	382905608088341
Anglo American PLC	31/08/2021	11:53:42	GB00B1XZS820	3,071.50	126	LNSE	382905608088598
Anglo American PLC	31/08/2021	11:53:42	GB00B1XZS820	3,071.50	131	LNSE	382905608088601
Anglo American PLC	31/08/2021	11:55:01	GB00B1XZS820	3,073.50	166	LNSE	382905608088738
Anglo American PLC	31/08/2021	11:57:00	GB00B1XZS820	3,072.50	190	LNSE	382905608089080
Anglo American PLC	31/08/2021	11:58:07	GB00B1XZS820	3,073.00	170	LNSE	382905608089242
Anglo American PLC	31/08/2021	12:00:26	GB00B1XZS820	3,067.00	114	LNSE	382905608089572
Anglo American PLC	31/08/2021	12:01:24	GB00B1XZS820	3,067.00	148	LNSE	382905608089688
Anglo American PLC	31/08/2021	12:02:28	GB00B1XZS820	3,065.00	147	LNSE	382905608089836
Anglo American PLC	31/08/2021	12:05:13	GB00B1XZS820	3,066.00	354	LNSE	382905608090282
Anglo American PLC	31/08/2021	12:07:10	GB00B1XZS820	3,068.00	198	LNSE	382905608090515
Anglo American PLC	31/08/2021	12:07:57	GB00B1XZS820	3,068.00	220	LNSE	382905608090566
Anglo American PLC	31/08/2021	12:09:14	GB00B1XZS820	3,069.50	162	LNSE	382905608090767
Anglo American PLC	31/08/2021	12:10:11	GB00B1XZS820	3,071.00	167	LNSE	382905608090849
Anglo American PLC	31/08/2021	12:13:01	GB00B1XZS820	3,074.50	260	LNSE	382905608091209
Anglo American PLC	31/08/2021	12:15:31	GB00B1XZS820	3,073.50	203	LNSE	382905608091567
Anglo American PLC	31/08/2021	12:16:49	GB00B1XZS820	3,074.50	160	LNSE	382905608091743
Anglo American PLC	31/08/2021	12:17:01	GB00B1XZS820	3,073.50	134	LNSE	382905608091806



Anglo American PLC	31/08/2021	12:18:11	GB00B1XZS820	3,075.00	125	LNSE	382905608091961
Anglo American PLC	31/08/2021	12:19:24	GB00B1XZS820	3,073.50	161	LNSE	382905608092107
Anglo American PLC	31/08/2021	12:22:32	GB00B1XZS820	3,077.50	153	LNSE	382905608092422
Anglo American PLC	31/08/2021	12:23:52	GB00B1XZS820	3,078.00	123	LNSE	382905608092547
Anglo American PLC	31/08/2021	12:25:20	GB00B1XZS820	3,076.50	133	LNSE	382905608092710
Anglo American PLC	31/08/2021	12:27:24	GB00B1XZS820	3,074.50	127	LNSE	382905608093102
Anglo American PLC	31/08/2021	12:28:22	GB00B1XZS820	3,074.00	156	LNSE	382905608093331
Anglo American PLC	31/08/2021	12:30:35	GB00B1XZS820	3,073.50	81	LNSE	382905608093602
Anglo American PLC	31/08/2021	12:30:35	GB00B1XZS820	3,073.50	53	LNSE	382905608093603
Anglo American PLC	31/08/2021	12:34:32	GB00B1XZS820	3,071.50	262	LNSE	382905608094173
Anglo American PLC	31/08/2021	12:34:32	GB00B1XZS820	3,071.50	1	LNSE	382905608094174
Anglo American PLC	31/08/2021	12:36:40	GB00B1XZS820	3,074.00	129	LNSE	382905608094401
Anglo American PLC	31/08/2021	12:38:19	GB00B1XZS820	3,073.00	162	LNSE	382905608094595
Anglo American PLC	31/08/2021	12:41:32	GB00B1XZS820	3,076.00	182	LNSE	382905608094883
Anglo American PLC	31/08/2021	12:41:40	GB00B1XZS820	3,076.00	202	LNSE	382905608094939
Anglo American PLC	31/08/2021	12:44:14	GB00B1XZS820	3,078.50	150	LNSE	382905608095296
Anglo American PLC	31/08/2021	12:44:14	GB00B1XZS820	3,078.50	94	LNSE	382905608095297
Anglo American PLC	31/08/2021	12:44:25	GB00B1XZS820	3,079.00	78	LNSE	382905608095326
Anglo American PLC	31/08/2021	12:44:25	GB00B1XZS820	3,079.00	301	LNSE	382905608095327
Anglo American PLC	31/08/2021	12:44:25	GB00B1XZS820	3,078.50	129	LNSE	382905608095333
Anglo American PLC	31/08/2021	12:44:25	GB00B1XZS820	3,078.50	66	LNSE	382905608095334
Anglo American PLC	31/08/2021	12:45:05	GB00B1XZS820	3,079.50	235	LNSE	382905608095373
Anglo American PLC	31/08/2021	12:45:05	GB00B1XZS820	3,079.50	184	LNSE	382905608095374
Anglo American PLC	31/08/2021	12:45:59	GB00B1XZS820	3,078.00	192	LNSE	382905608095504
Anglo American PLC	31/08/2021	12:46:02	GB00B1XZS820	3,077.00	119	LNSE	382905608095515
Anglo American PLC	31/08/2021	12:47:19	GB00B1XZS820	3,074.00	136	LNSE	382905608095585
Anglo American PLC	31/08/2021	12:48:29	GB00B1XZS820	3,073.50	222	LNSE	382905608095681
Anglo American PLC	31/08/2021	12:49:28	GB00B1XZS820	3,076.00	120	LNSE	382905608095777
Anglo American PLC	31/08/2021	12:49:28	GB00B1XZS820	3,076.00	64	LNSE	382905608095787
Anglo American PLC	31/08/2021	12:49:29	GB00B1XZS820	3,076.00	62	LNSE	382905608095788
Anglo American PLC	31/08/2021	12:52:17	GB00B1XZS820	3,076.00	320	LNSE	382905608096132
Anglo American PLC	31/08/2021	12:54:22	GB00B1XZS820	3,076.50	142	LNSE	382905608096419
Anglo American PLC	31/08/2021	12:54:22	GB00B1XZS820	3,076.00	150	LNSE	382905608096439
Anglo American PLC	31/08/2021	12:54:22	GB00B1XZS820	3,076.00	26	LNSE	382905608096440
Anglo American PLC	31/08/2021	12:55:39	GB00B1XZS820	3,076.00	194	LNSE	382905608096556
Anglo American PLC	31/08/2021	12:56:51	GB00B1XZS820	3,076.50	194	LNSE	382905608096715
Anglo American PLC	31/08/2021	12:59:29	GB00B1XZS820	3,077.50	211	LNSE	382905608097066
Anglo American PLC	31/08/2021	13:00:17	GB00B1XZS820	3,077.50	172	LNSE	382905608097183
Anglo American PLC	31/08/2021	13:00:17	GB00B1XZS820	3,077.50	2	LNSE	382905608097184
Anglo American PLC	31/08/2021	13:01:20	GB00B1XZS820	3,075.50	92	LNSE	382905608097363
Anglo American PLC	31/08/2021	13:01:20	GB00B1XZS820	3,075.50	61	LNSE	382905608097364
Anglo American PLC	31/08/2021	13:01:20	GB00B1XZS820	3,075.50	54	LNSE	382905608097365
Anglo American PLC	31/08/2021	13:02:24	GB00B1XZS820	3,075.50	143	LNSE	382905608097584
Anglo American PLC	31/08/2021	13:03:40	GB00B1XZS820	3,077.00	36	LNSE	382905608097703
Anglo American PLC	31/08/2021	13:03:40	GB00B1XZS820	3,077.00	123	LNSE	382905608097704
Anglo American PLC	31/08/2021	13:05:01	GB00B1XZS820	3,077.00	131	LNSE	382905608097854
Anglo American PLC	31/08/2021	13:06:45	GB00B1XZS820	3,075.00	152	LNSE	382905608098026
Anglo American PLC	31/08/2021	13:08:52	GB00B1XZS820	3,076.50	190	LNSE	382905608098247
Anglo American PLC	31/08/2021	13:12:50	GB00B1XZS820	3,086.00	147	LNSE	382905608098635
Anglo American PLC	31/08/2021	13:12:52	GB00B1XZS820	3,086.00	208	LNSE	382905608098650
Anglo American PLC	31/08/2021	13:14:06	GB00B1XZS820	3,085.50	150	LNSE	382905608098745
Anglo American PLC	31/08/2021	13:14:06	GB00B1XZS820	3,085.50	34	LNSE	382905608098746
Anglo American PLC	31/08/2021	13:15:22	GB00B1XZS820	3,086.00	210	LNSE	382905608098879
Anglo American PLC	31/08/2021	13:17:13	GB00B1XZS820	3,083.50	79	LNSE	382905608099020
Anglo American PLC	31/08/2021	13:17:13	GB00B1XZS820	3,083.50	71	LNSE	382905608099021
Anglo American PLC	31/08/2021	13:18:06	GB00B1XZS820	3,082.50	132	LNSE	382905608099072
Anglo American PLC	31/08/2021	13:18:49	GB00B1XZS820	3,083.00	233	LNSE	382905608099132
Anglo American PLC	31/08/2021	13:20:53	GB00B1XZS820	3,080.50	278	LNSE	382905608099394
Anglo American PLC	31/08/2021	13:21:25	GB00B1XZS820	3,079.00	129	LNSE	382905608099568
Anglo American PLC	31/08/2021	13:24:01	GB00B1XZS820	3,082.00	153	LNSE	382905608099880
Anglo American PLC	31/08/2021	13:24:02	GB00B1XZS820	3,082.00	145	LNSE	382905608099883
Anglo American PLC	31/08/2021	13:24:02	GB00B1XZS820	3,082.00	111	LNSE	382905608099896
Anglo American PLC	31/08/2021	13:24:02	GB00B1XZS820	3,082.00	25	LNSE	382905608099897
Anglo American PLC	31/08/2021	13:24:18	GB00B1XZS820	3,081.50	206	LNSE	382905608099911
Anglo American PLC	31/08/2021	13:25:11	GB00B1XZS820	3,082.50	152	LNSE	382905608100030
Anglo American PLC	31/08/2021	13:27:15	GB00B1XZS820	3,082.00	174	LNSE	382905608100365
Anglo American PLC	31/08/2021	13:27:15	GB00B1XZS820	3,082.00	94	LNSE	382905608100366
Anglo American PLC	31/08/2021	13:27:15	GB00B1XZS820	3,082.00	48	LNSE	382905608100367
Anglo American PLC	31/08/2021	13:27:37	GB00B1XZS820	3,082.50	154	LNSE	382905608100411
Anglo American PLC	31/08/2021	13:28:24	GB00B1XZS820	3,084.50	205	LNSE	382905608100586
Anglo American PLC	31/08/2021	13:29:36	GB00B1XZS820	3,083.00	189	LNSE	382905608100826
Anglo American PLC	31/08/2021	13:31:00	GB00B1XZS820	3,082.00	136	LNSE	382905608101018
Anglo American PLC	31/08/2021	13:31:22	GB00B1XZS820	3,079.00	165	LNSE	382905608101103
Anglo American PLC	31/08/2021	13:32:22	GB00B1XZS820	3,082.00	31	LNSE	382905608101222
Anglo American PLC	31/08/2021	13:32:22	GB00B1XZS820	3,082.00	103	LNSE	382905608101223
Anglo American PLC	31/08/2021	13:33:20	GB00B1XZS820	3,083.00	166	LNSE	382905608101376
Anglo American PLC	31/08/2021	13:33:37	GB00B1XZS820	3,083.00	141	LNSE	382905608101411
Anglo American PLC	31/08/2021	13:34:33	GB00B1XZS820	3,082.50	117	LNSE	382905608101495
Anglo American PLC	31/08/2021	13:36:14	GB00B1XZS820	3,079.50	180	LNSE	382905608101745
Anglo American PLC	31/08/2021	13:36:53	GB00B1XZS820	3,080.50	140	LNSE	382905608101840
Anglo American PLC	31/08/2021	13:38:09	GB00B1XZS820	3,083.50	143	LNSE	382905608102037
Anglo American PLC	31/08/2021	13:39:36	GB00B1XZS820	3,084.00	266	LNSE	382905608102210
Anglo American PLC	31/08/2021	13:40:35	GB00B1XZS820	3,084.00	170	LNSE	382905608102358
Anglo American PLC	31/08/2021	13:40:35	GB00B1XZS820	3,084.00	130	LNSE	382905608102359
Anglo American PLC	31/08/2021	13:41:46	GB00B1XZS820	3,083.50	131	LNSE	382905608102485
Anglo American PLC	31/08/2021	13:41:46	GB00B1XZS820	3,083.50	89	LNSE	382905608102486
Anglo American PLC	31/08/2021	13:43:58	GB00B1XZS820	3,083.50	219	LNSE	382905608102763
Anglo American PLC	31/08/2021	13:43:58	GB00B1XZS820	3,083.00	191	LNSE	382905608102768
Anglo American PLC	31/08/2021	13:46:04	GB00B1XZS820	3,080.00	188	LNSE	382905608103011
Anglo American PLC	31/08/2021	13:47:07	GB00B1XZS820	3,079.00	262	LNSE	382905608103114
Anglo American PLC	31/08/2021	13:48:04	GB00B1XZS820	3,080.00	125	LNSE	382905608103270
Anglo American PLC	31/08/2021	13:48:54	GB00B1XZS820	3,080.00	243	LNSE	382905608103382
Anglo American PLC	31/08/2021	13:50:20	GB00B1XZS820	3,080.50	139	LNSE	382905608103557
Anglo American PLC	31/08/2021	13:51:11	GB00B1XZS820	3,081.00	292	LNSE	382905608103773
Anglo American PLC	31/08/2021	13:54:34	GB00B1XZS820	3,083.50	3	LNSE	382905608104393
Anglo American PLC	31/08/2021	13:54:34	GB00B1XZS820	3,083.50	123	LNSE	382905608104394
Anglo American PLC	31/08/2021	13:54:37	GB00B1XZS820	3,083.50	32	LNSE	382905608104415

Anglo American PLC	31/08/2021	13:54:37	GB00B1XZS820	3,083.50	85	LNSE	382905608104416
Anglo American PLC	31/08/2021	13:55:06	GB00B1XZS820	3,083.50	399	LNSE	382905608104492
Anglo American PLC	31/08/2021	13:55:35	GB00B1XZS820	3,083.50	123	LNSE	382905608104571
Anglo American PLC	31/08/2021	13:56:12	GB00B1XZS820	3,083.50	140	LNSE	382905608104696
Anglo American PLC	31/08/2021	13:56:52	GB00B1XZS820	3,083.50	139	LNSE	382905608104778
Anglo American PLC	31/08/2021	14:00:27	GB00B1XZS820	3,089.00	41	LNSE	382905608105322
Anglo American PLC	31/08/2021	14:00:27	GB00B1XZS820	3,089.00	62	LNSE	382905608105323
Anglo American PLC	31/08/2021	14:00:27	GB00B1XZS820	3,089.00	139	LNSE	382905608105324
Anglo American PLC	31/08/2021	14:01:27	GB00B1XZS820	3,089.00	324	LNSE	382905608105556
Anglo American PLC	31/08/2021	14:01:52	GB00B1XZS820	3,088.50	111	LNSE	382905608105647
Anglo American PLC	31/08/2021	14:01:52	GB00B1XZS820	3,088.50	154	LNSE	382905608105648
Anglo American PLC	31/08/2021	14:02:47	GB00B1XZS820	3,088.50	216	LNSE	382905608105846
Anglo American PLC	31/08/2021	14:03:56	GB00B1XZS820	3,089.00	140	LNSE	382905608106068
Anglo American PLC	31/08/2021	14:05:00	GB00B1XZS820	3,088.50	137	LNSE	382905608106273
Anglo American PLC	31/08/2021	14:05:13	GB00B1XZS820	3,086.00	120	LNSE	382905608106392
Anglo American PLC	31/08/2021	14:06:52	GB00B1XZS820	3,088.00	292	LNSE	382905608106725
Anglo American PLC	31/08/2021	14:06:52	GB00B1XZS820	3,088.00	128	LNSE	382905608106727
Anglo American PLC	31/08/2021	14:08:14	GB00B1XZS820	3,086.00	118	LNSE	382905608106893
Anglo American PLC	31/08/2021	14:08:34	GB00B1XZS820	3,085.50	130	LNSE	382905608106946
Anglo American PLC	31/08/2021	14:10:00	GB00B1XZS820	3,083.00	308	LNSE	382905608107146
Anglo American PLC	31/08/2021	14:11:17	GB00B1XZS820	3,083.50	200	LNSE	382905608107411
Anglo American PLC	31/08/2021	14:13:05	GB00B1XZS820	3,083.50	150	LNSE	382905608107696
Anglo American PLC	31/08/2021	14:13:05	GB00B1XZS820	3,083.50	41	LNSE	382905608107697
Anglo American PLC	31/08/2021	14:13:05	GB00B1XZS820	3,083.50	172	LNSE	382905608107694
Anglo American PLC	31/08/2021	14:14:12	GB00B1XZS820	3,081.50	125	LNSE	382905608107964
Anglo American PLC	31/08/2021	14:14:48	GB00B1XZS820	3,081.00	161	LNSE	382905608108048
Anglo American PLC	31/08/2021	14:15:28	GB00B1XZS820	3,080.50	159	LNSE	382905608108188
Anglo American PLC	31/08/2021	14:16:40	GB00B1XZS820	3,078.50	222	LNSE	382905608108506
Anglo American PLC	31/08/2021	14:17:30	GB00B1XZS820	3,079.50	36	LNSE	382905608108710
Anglo American PLC	31/08/2021	14:19:57	GB00B1XZS820	3,081.50	100	LNSE	382905608109184
Anglo American PLC	31/08/2021	14:20:07	GB00B1XZS820	3,081.50	72	LNSE	382905608109209
Anglo American PLC	31/08/2021	14:20:11	GB00B1XZS820	3,081.50	156	LNSE	382905608109231
Anglo American PLC	31/08/2021	14:20:11	GB00B1XZS820	3,081.50	42	LNSE	382905608109233
Anglo American PLC	31/08/2021	14:20:23	GB00B1XZS820	3,081.50	163	LNSE	382905608109276
Anglo American PLC	31/08/2021	14:20:24	GB00B1XZS820	3,081.00	147	LNSE	382905608109282
Anglo American PLC	31/08/2021	14:21:07	GB00B1XZS820	3,080.00	138	LNSE	382905608109440
Anglo American PLC	31/08/2021	14:21:36	GB00B1XZS820	3,079.50	126	LNSE	382905608109535
Anglo American PLC	31/08/2021	14:22:35	GB00B1XZS820	3,078.50	160	LNSE	382905608109678
Anglo American PLC	31/08/2021	14:23:55	GB00B1XZS820	3,080.50	153	LNSE	382905608109810
Anglo American PLC	31/08/2021	14:26:52	GB00B1XZS820	3,084.50	41	LNSE	382905608110265
Anglo American PLC	31/08/2021	14:26:52	GB00B1XZS820	3,084.50	74	LNSE	382905608110266
Anglo American PLC	31/08/2021	14:26:52	GB00B1XZS820	3,084.50	7	LNSE	382905608110267
Anglo American PLC	31/08/2021	14:29:00	GB00B1XZS820	3,091.00	165	LNSE	382905608110627
Anglo American PLC	31/08/2021	14:29:01	GB00B1XZS820	3,091.00	135	LNSE	382905608110636
Anglo American PLC	31/08/2021	14:29:09	GB00B1XZS820	3,091.00	34	LNSE	382905608110666
Anglo American PLC	31/08/2021	14:29:09	GB00B1XZS820	3,091.00	98	LNSE	382905608110667
Anglo American PLC	31/08/2021	14:29:49	GB00B1XZS820	3,091.00	37	LNSE	382905608110821
Anglo American PLC	31/08/2021	14:29:49	GB00B1XZS820	3,091.00	94	LNSE	382905608110822
Anglo American PLC	31/08/2021	14:29:49	GB00B1XZS820	3,091.00	144	LNSE	382905608110823
Anglo American PLC	31/08/2021	14:29:54	GB00B1XZS820	3,089.50	134	LNSE	382905608110865
Anglo American PLC	31/08/2021	14:30:09	GB00B1XZS820	3,087.50	65	LNSE	382905608111174
Anglo American PLC	31/08/2021	14:30:09	GB00B1XZS820	3,087.50	100	LNSE	382905608111175
Anglo American PLC	31/08/2021	14:30:09	GB00B1XZS820	3,087.50	50	LNSE	382905608111178
Anglo American PLC	31/08/2021	14:30:11	GB00B1XZS820	3,087.50	140	LNSE	382905608111244
Anglo American PLC	31/08/2021	14:30:52	GB00B1XZS820	3,093.50	416	LNSE	382905608111887
Anglo American PLC	31/08/2021	14:31:23	GB00B1XZS820	3,085.50	171	LNSE	382905608112138
Anglo American PLC	31/08/2021	14:32:11	GB00B1XZS820	3,089.50	150	LNSE	382905608112629
Anglo American PLC	31/08/2021	14:32:11	GB00B1XZS820	3,089.50	13	LNSE	382905608112630
Anglo American PLC	31/08/2021	14:32:17	GB00B1XZS820	3,090.00	178	LNSE	382905608112713
Anglo American PLC	31/08/2021	14:32:17	GB00B1XZS820	3,090.00	358	LNSE	382905608112716
Anglo American PLC	31/08/2021	14:32:21	GB00B1XZS820	3,089.00	183	LNSE	382905608112755
Anglo American PLC	31/08/2021	14:32:22	GB00B1XZS820	3,086.50	150	LNSE	382905608112766
Anglo American PLC	31/08/2021	14:32:22	GB00B1XZS820	3,086.50	2	LNSE	382905608112767
Anglo American PLC	31/08/2021	14:32:42	GB00B1XZS820	3,085.00	30	LNSE	382905608112863
Anglo American PLC	31/08/2021	14:32:42	GB00B1XZS820	3,085.00	117	LNSE	382905608112864
Anglo American PLC	31/08/2021	14:33:15	GB00B1XZS820	3,083.00	247	LNSE	382905608113096
Anglo American PLC	31/08/2021	14:34:19	GB00B1XZS820	3,085.50	502	LNSE	382905608113626
Anglo American PLC	31/08/2021	14:34:20	GB00B1XZS820	3,084.50	196	LNSE	382905608113631
Anglo American PLC	31/08/2021	14:35:07	GB00B1XZS820	3,085.50	119	LNSE	382905608113862
Anglo American PLC	31/08/2021	14:35:07	GB00B1XZS820	3,085.50	244	LNSE	382905608113863
Anglo American PLC	31/08/2021	14:35:09	GB00B1XZS820	3,083.50	140	LNSE	382905608113876
Anglo American PLC	31/08/2021	14:36:00	GB00B1XZS820	3,084.00	118	LNSE	382905608114235
Anglo American PLC	31/08/2021	14:36:17	GB00B1XZS820	3,081.50	413	LNSE	382905608114354
Anglo American PLC	31/08/2021	14:36:17	GB00B1XZS820	3,081.50	6	LNSE	382905608114355
Anglo American PLC	31/08/2021	14:36:35	GB00B1XZS820	3,080.50	182	LNSE	382905608114484
Anglo American PLC	31/08/2021	14:36:54	GB00B1XZS820	3,078.50	175	LNSE	382905608114580
Anglo American PLC	31/08/2021	14:37:26	GB00B1XZS820	3,079.50	169	LNSE	382905608114772
Anglo American PLC	31/08/2021	14:37:57	GB00B1XZS820	3,080.50	272	LNSE	382905608114880
Anglo American PLC	31/08/2021	14:38:03	GB00B1XZS820	3,081.00	212	LNSE	382905608114927
Anglo American PLC	31/08/2021	14:38:32	GB00B1XZS820	3,078.00	155	LNSE	382905608115032
Anglo American PLC	31/08/2021	14:39:10	GB00B1XZS820	3,077.50	150	LNSE	382905608115141
Anglo American PLC	31/08/2021	14:39:10	GB00B1XZS820	3,077.50	40	LNSE	382905608115142
Anglo American PLC	31/08/2021	14:39:12	GB00B1XZS820	3,077.50	224	LNSE	382905608115151
Anglo American PLC	31/08/2021	14:39:27	GB00B1XZS820	3,074.00	139	LNSE	382905608115289
Anglo American PLC	31/08/2021	14:39:43	GB00B1XZS820	3,072.50	172	LNSE	382905608115390
Anglo American PLC	31/08/2021	14:40:18	GB00B1XZS820	3,075.00	146	LNSE	382905608115536
Anglo American PLC	31/08/2021	14:40:54	GB00B1XZS820	3,073.50	167	LNSE	382905608115642
Anglo American PLC	31/08/2021	14:40:54	GB00B1XZS820	3,073.50	154	LNSE	382905608115643
Anglo American PLC	31/08/2021	14:40:57	GB00B1XZS820	3,073.50	228	LNSE	382905608115710
Anglo American PLC	31/08/2021	14:41:21	GB00B1XZS820	3,073.50	127	LNSE	382905608115825
Anglo American PLC	31/08/2021	14:42:16	GB00B1XZS820	3,075.50	99	LNSE	382905608116022
Anglo American PLC	31/08/2021	14:42:20	GB00B1XZS820	3,075.50	444	LNSE	382905608116025
Anglo American PLC	31/08/2021	14:42:51	GB00B1XZS820	3,074.00	123	LNSE	382905608116142
Anglo American PLC	31/08/2021	14:43:06	GB00B1XZS820	3,073.50	66	LNSE	382905608116217
Anglo American PLC	31/08/2021	14:43:10	GB00B1XZS820	3,073.50	419	LNSE	382905608116224
Anglo American PLC	31/08/2021	14:43:46	GB00B1XZS820	3,072.50	212	LNSE	382905608116392
Anglo American PLC	31/08/2021	14:44:28	GB00B1XZS820	3,072.00	150	LNSE	382905608116467

Anglo American PLC	31/08/2021	14:44:28	GB00B1XZS820	3,072.00	83	LNSE	382905608116468
Anglo American PLC	31/08/2021	14:44:28	GB00B1XZS820	3,072.00	244	LNSE	382905608116459
Anglo American PLC	31/08/2021	14:45:17	GB00B1XZS820	3,070.50	119	LNSE	382905608116688
Anglo American PLC	31/08/2021	14:45:17	GB00B1XZS820	3,069.00	209	LNSE	382905608116691
Anglo American PLC	31/08/2021	14:45:23	GB00B1XZS820	3,069.50	146	LNSE	382905608116724
Anglo American PLC	31/08/2021	14:45:55	GB00B1XZS820	3,069.50	140	LNSE	382905608116927
Anglo American PLC	31/08/2021	14:46:10	GB00B1XZS820	3,068.50	178	LNSE	382905608116967
Anglo American PLC	31/08/2021	14:46:27	GB00B1XZS820	3,067.50	18	LNSE	382905608117033
Anglo American PLC	31/08/2021	14:46:27	GB00B1XZS820	3,067.50	103	LNSE	382905608117034
Anglo American PLC	31/08/2021	14:46:58	GB00B1XZS820	3,065.00	172	LNSE	382905608117201
Anglo American PLC	31/08/2021	14:47:11	GB00B1XZS820	3,063.50	139	LNSE	382905608117293
Anglo American PLC	31/08/2021	14:48:00	GB00B1XZS820	3,066.00	359	LNSE	382905608117656
Anglo American PLC	31/08/2021	14:48:39	GB00B1XZS820	3,068.00	165	LNSE	382905608117837
Anglo American PLC	31/08/2021	14:49:01	GB00B1XZS820	3,068.50	227	LNSE	382905608117935
Anglo American PLC	31/08/2021	14:49:24	GB00B1XZS820	3,068.50	145	LNSE	382905608118018
Anglo American PLC	31/08/2021	14:49:53	GB00B1XZS820	3,067.50	161	LNSE	382905608118115
Anglo American PLC	31/08/2021	14:49:53	GB00B1XZS820	3,067.50	100	LNSE	382905608118116
Anglo American PLC	31/08/2021	14:49:53	GB00B1XZS820	3,067.50	50	LNSE	382905608118117
Anglo American PLC	31/08/2021	14:50:26	GB00B1XZS820	3,064.00	200	LNSE	382905608118268
Anglo American PLC	31/08/2021	14:50:32	GB00B1XZS820	3,065.00	151	LNSE	382905608118338
Anglo American PLC	31/08/2021	14:50:45	GB00B1XZS820	3,064.00	209	LNSE	382905608118416
Anglo American PLC	31/08/2021	14:50:59	GB00B1XZS820	3,065.00	134	LNSE	382905608118502
Anglo American PLC	31/08/2021	14:51:14	GB00B1XZS820	3,064.00	138	LNSE	382905608118572
Anglo American PLC	31/08/2021	14:51:15	GB00B1XZS820	3,063.00	174	LNSE	382905608118577
Anglo American PLC	31/08/2021	14:51:27	GB00B1XZS820	3,062.50	135	LNSE	382905608118645
Anglo American PLC	31/08/2021	14:51:27	GB00B1XZS820	3,062.50	7	LNSE	382905608118646
Anglo American PLC	31/08/2021	14:51:50	GB00B1XZS820	3,061.50	204	LNSE	382905608118747
Anglo American PLC	31/08/2021	14:52:08	GB00B1XZS820	3,060.50	158	LNSE	382905608118862
Anglo American PLC	31/08/2021	14:52:11	GB00B1XZS820	3,060.00	133	LNSE	382905608118884
Anglo American PLC	31/08/2021	14:52:26	GB00B1XZS820	3,057.50	146	LNSE	382905608119000
Anglo American PLC	31/08/2021	14:53:15	GB00B1XZS820	3,062.50	85	LNSE	382905608119204
Anglo American PLC	31/08/2021	14:53:20	GB00B1XZS820	3,062.50	411	LNSE	382905608119241
Anglo American PLC	31/08/2021	14:53:47	GB00B1XZS820	3,063.50	383	LNSE	382905608119373
Anglo American PLC	31/08/2021	14:54:01	GB00B1XZS820	3,063.00	222	LNSE	382905608119474
Anglo American PLC	31/08/2021	14:54:20	GB00B1XZS820	3,062.00	183	LNSE	382905608119576
Anglo American PLC	31/08/2021	14:54:20	GB00B1XZS820	3,061.50	166	LNSE	382905608119590
Anglo American PLC	31/08/2021	14:54:51	GB00B1XZS820	3,060.00	195	LNSE	382905608119746
Anglo American PLC	31/08/2021	14:54:55	GB00B1XZS820	3,059.50	122	LNSE	382905608119773
Anglo American PLC	31/08/2021	14:55:05	GB00B1XZS820	3,059.50	125	LNSE	382905608119851
Anglo American PLC	31/08/2021	14:55:29	GB00B1XZS820	3,058.00	212	LNSE	382905608120052
Anglo American PLC	31/08/2021	14:56:00	GB00B1XZS820	3,056.00	151	LNSE	382905608120212
Anglo American PLC	31/08/2021	14:56:03	GB00B1XZS820	3,054.50	28	LNSE	382905608120227
Anglo American PLC	31/08/2021	14:56:29	GB00B1XZS820	3,053.50	251	LNSE	382905608120307
Anglo American PLC	31/08/2021	14:57:05	GB00B1XZS820	3,054.50	121	LNSE	382905608120553
Anglo American PLC	31/08/2021	14:58:22	GB00B1XZS820	3,060.00	132	LNSE	382905608120858
Anglo American PLC	31/08/2021	14:58:23	GB00B1XZS820	3,059.50	162	LNSE	382905608120863
Anglo American PLC	31/08/2021	14:58:23	GB00B1XZS820	3,059.00	122	LNSE	382905608120864
Anglo American PLC	31/08/2021	14:58:32	GB00B1XZS820	3,059.00	365	LNSE	382905608120900
Anglo American PLC	31/08/2021	14:58:32	GB00B1XZS820	3,059.00	188	LNSE	382905608120905
Anglo American PLC	31/08/2021	14:58:42	GB00B1XZS820	3,058.50	166	LNSE	382905608120958
Anglo American PLC	31/08/2021	14:59:33	GB00B1XZS820	3,058.50	147	LNSE	382905608121151
Anglo American PLC	31/08/2021	14:59:47	GB00B1XZS820	3,057.50	326	LNSE	382905608121181
Anglo American PLC	31/08/2021	15:00:28	GB00B1XZS820	3,062.00	34	LNSE	382905608121400
Anglo American PLC	31/08/2021	15:00:28	GB00B1XZS820	3,062.00	86	LNSE	382905608121401
Anglo American PLC	31/08/2021	15:01:29	GB00B1XZS820	3,069.00	150	LNSE	382905608121830
Anglo American PLC	31/08/2021	15:01:45	GB00B1XZS820	3,069.50	150	LNSE	382905608121920
Anglo American PLC	31/08/2021	15:01:52	GB00B1XZS820	3,069.50	313	LNSE	382905608121964
Anglo American PLC	31/08/2021	15:01:52	GB00B1XZS820	3,069.50	200	LNSE	382905608121966
Anglo American PLC	31/08/2021	15:01:52	GB00B1XZS820	3,069.50	49	LNSE	382905608121967
Anglo American PLC	31/08/2021	15:02:09	GB00B1XZS820	3,069.50	206	LNSE	382905608122096
Anglo American PLC	31/08/2021	15:02:13	GB00B1XZS820	3,069.50	143	LNSE	382905608122105
Anglo American PLC	31/08/2021	15:02:55	GB00B1XZS820	3,066.00	180	LNSE	382905608122332
Anglo American PLC	31/08/2021	15:02:57	GB00B1XZS820	3,064.50	193	LNSE	382905608122344
Anglo American PLC	31/08/2021	15:03:40	GB00B1XZS820	3,066.50	270	LNSE	382905608122612
Anglo American PLC	31/08/2021	15:04:24	GB00B1XZS820	3,067.00	150	LNSE	382905608122782
Anglo American PLC	31/08/2021	15:04:24	GB00B1XZS820	3,067.00	14	LNSE	382905608122783
Anglo American PLC	31/08/2021	15:04:45	GB00B1XZS820	3,068.50	140	LNSE	382905608122939
Anglo American PLC	31/08/2021	15:05:00	GB00B1XZS820	3,068.00	472	LNSE	382905608123012
Anglo American PLC	31/08/2021	15:05:13	GB00B1XZS820	3,064.50	213	LNSE	382905608123094
Anglo American PLC	31/08/2021	15:05:45	GB00B1XZS820	3,066.00	147	LNSE	382905608123458
Anglo American PLC	31/08/2021	15:06:19	GB00B1XZS820	3,063.50	61	LNSE	382905608123666
Anglo American PLC	31/08/2021	15:06:19	GB00B1XZS820	3,063.50	57	LNSE	382905608123667
Anglo American PLC	31/08/2021	15:06:19	GB00B1XZS820	3,064.00	129	LNSE	382905608123661
Anglo American PLC	31/08/2021	15:06:38	GB00B1XZS820	3,063.50	391	LNSE	382905608123826
Anglo American PLC	31/08/2021	15:07:02	GB00B1XZS820	3,062.00	36	LNSE	382905608123986
Anglo American PLC	31/08/2021	15:07:02	GB00B1XZS820	3,062.00	94	LNSE	382905608123988
Anglo American PLC	31/08/2021	15:07:22	GB00B1XZS820	3,063.00	70	LNSE	382905608124146
Anglo American PLC	31/08/2021	15:07:22	GB00B1XZS820	3,063.00	42	LNSE	382905608124147
Anglo American PLC	31/08/2021	15:07:22	GB00B1XZS820	3,063.00	59	LNSE	382905608124148
Anglo American PLC	31/08/2021	15:08:03	GB00B1XZS820	3,065.50	287	LNSE	382905608124363
Anglo American PLC	31/08/2021	15:08:15	GB00B1XZS820	3,064.00	123	LNSE	382905608124418
Anglo American PLC	31/08/2021	15:08:34	GB00B1XZS820	3,064.50	183	LNSE	382905608124575
Anglo American PLC	31/08/2021	15:09:04	GB00B1XZS820	3,064.00	231	LNSE	382905608124679
Anglo American PLC	31/08/2021	15:09:18	GB00B1XZS820	3,064.00	173	LNSE	382905608124735
Anglo American PLC	31/08/2021	15:09:43	GB00B1XZS820	3,065.00	165	LNSE	382905608124837
Anglo American PLC	31/08/2021	15:10:26	GB00B1XZS820	3,068.00	43	LNSE	382905608125150
Anglo American PLC	31/08/2021	15:10:26	GB00B1XZS820	3,068.00	414	LNSE	382905608125151
Anglo American PLC	31/08/2021	15:10:29	GB00B1XZS820	3,066.50	141	LNSE	382905608125184
Anglo American PLC	31/08/2021	15:11:06	GB00B1XZS820	3,064.00	180	LNSE	382905608125431
Anglo American PLC	31/08/2021	15:11:32	GB00B1XZS820	3,063.00	77	LNSE	382905608125581
Anglo American PLC	31/08/2021	15:11:32	GB00B1XZS820	3,063.00	211	LNSE	382905608125582
Anglo American PLC	31/08/2021	15:12:15	GB00B1XZS820	3,065.00	381	LNSE	382905608125856
Anglo American PLC	31/08/2021	15:12:47	GB00B1XZS820	3,064.50	220	LNSE	382905608125948
Anglo American PLC	31/08/2021	15:12:47	GB00B1XZS820	3,064.00	122	LNSE	382905608125950
Anglo American PLC	31/08/2021	15:13:27	GB00B1XZS820	3,065.00	167	LNSE	382905608126104
Anglo American PLC	31/08/2021	15:13:27	GB00B1XZS820	3,065.00	52	LNSE	382905608126105
Anglo American PLC	31/08/2021	15:13:36	GB00B1XZS820	3,065.50	180	LNSE	382905608126144

Anglo American PLC	31/08/2021	15:14:01	GB00B1XZS820	3,065.00	128	LNSE	382905608126225
Anglo American PLC	31/08/2021	15:14:06	GB00B1XZS820	3,064.00	156	LNSE	382905608126265
Anglo American PLC	31/08/2021	15:14:35	GB00B1XZS820	3,065.50	72	LNSE	382905608126394
Anglo American PLC	31/08/2021	15:14:35	GB00B1XZS820	3,065.50	59	LNSE	382905608126395
Anglo American PLC	31/08/2021	15:15:54	GB00B1XZS820	3,069.50	150	LNSE	382905608126757
Anglo American PLC	31/08/2021	15:15:57	GB00B1XZS820	3,069.50	118	LNSE	382905608126766
Anglo American PLC	31/08/2021	15:16:15	GB00B1XZS820	3,070.00	100	LNSE	382905608126879
Anglo American PLC	31/08/2021	15:16:15	GB00B1XZS820	3,070.00	32	LNSE	382905608126880
Anglo American PLC	31/08/2021	15:16:18	GB00B1XZS820	3,069.50	280	LNSE	382905608126886
Anglo American PLC	31/08/2021	15:16:18	GB00B1XZS820	3,069.00	130	LNSE	382905608126894
Anglo American PLC	31/08/2021	15:16:18	GB00B1XZS820	3,069.00	16	LNSE	382905608126895
Anglo American PLC	31/08/2021	15:16:38	GB00B1XZS820	3,069.50	133	LNSE	382905608126957
Anglo American PLC	31/08/2021	15:16:38	GB00B1XZS820	3,069.00	123	LNSE	382905608126959
Anglo American PLC	31/08/2021	15:17:33	GB00B1XZS820	3,072.00	255	LNSE	382905608127166
Anglo American PLC	31/08/2021	15:18:08	GB00B1XZS820	3,069.50	244	LNSE	382905608127298
Anglo American PLC	31/08/2021	15:19:18	GB00B1XZS820	3,072.00	500	LNSE	382905608127547
Anglo American PLC	31/08/2021	15:19:34	GB00B1XZS820	3,072.50	124	LNSE	382905608127623
Anglo American PLC	31/08/2021	15:20:19	GB00B1XZS820	3,072.00	138	LNSE	382905608127811
Anglo American PLC	31/08/2021	15:21:15	GB00B1XZS820	3,069.50	115	LNSE	382905608127989
Anglo American PLC	31/08/2021	15:21:17	GB00B1XZS820	3,069.50	41	LNSE	382905608127992
Anglo American PLC	31/08/2021	15:21:20	GB00B1XZS820	3,069.00	150	LNSE	382905608128007
Anglo American PLC	31/08/2021	15:21:20	GB00B1XZS820	3,069.00	94	LNSE	382905608128008
Anglo American PLC	31/08/2021	15:21:26	GB00B1XZS820	3,069.00	100	LNSE	382905608128034
Anglo American PLC	31/08/2021	15:21:26	GB00B1XZS820	3,069.00	52	LNSE	382905608128035
Anglo American PLC	31/08/2021	15:21:39	GB00B1XZS820	3,069.50	237	LNSE	382905608128086
Anglo American PLC	31/08/2021	15:21:42	GB00B1XZS820	3,069.50	139	LNSE	382905608128095
Anglo American PLC	31/08/2021	15:22:30	GB00B1XZS820	3,069.50	126	LNSE	382905608128306
Anglo American PLC	31/08/2021	15:22:51	GB00B1XZS820	3,069.50	120	LNSE	382905608128436
Anglo American PLC	31/08/2021	15:22:51	GB00B1XZS820	3,069.50	106	LNSE	382905608128437
Anglo American PLC	31/08/2021	15:22:51	GB00B1XZS820	3,069.50	150	LNSE	382905608128438
Anglo American PLC	31/08/2021	15:22:51	GB00B1XZS820	3,069.50	18	LNSE	382905608128439
Anglo American PLC	31/08/2021	15:23:28	GB00B1XZS820	3,069.50	262	LNSE	382905608128590
Anglo American PLC	31/08/2021	15:24:08	GB00B1XZS820	3,068.00	161	LNSE	382905608128793
Anglo American PLC	31/08/2021	15:24:09	GB00B1XZS820	3,069.00	99	LNSE	382905608128818
Anglo American PLC	31/08/2021	15:24:09	GB00B1XZS820	3,069.00	91	LNSE	382905608128819
Anglo American PLC	31/08/2021	15:24:55	GB00B1XZS820	3,069.50	301	LNSE	382905608129035
Anglo American PLC	31/08/2021	15:24:56	GB00B1XZS820	3,069.50	125	LNSE	382905608129044
Anglo American PLC	31/08/2021	15:25:27	GB00B1XZS820	3,066.50	195	LNSE	382905608129280
Anglo American PLC	31/08/2021	15:25:47	GB00B1XZS820	3,066.00	122	LNSE	382905608129334
Anglo American PLC	31/08/2021	15:26:00	GB00B1XZS820	3,065.00	89	LNSE	382905608129380
Anglo American PLC	31/08/2021	15:26:00	GB00B1XZS820	3,065.00	72	LNSE	382905608129381
Anglo American PLC	31/08/2021	15:26:10	GB00B1XZS820	3,062.50	3	LNSE	382905608129463
Anglo American PLC	31/08/2021	15:26:10	GB00B1XZS820	3,062.50	131	LNSE	382905608129464
Anglo American PLC	31/08/2021	15:26:48	GB00B1XZS820	3,061.00	233	LNSE	382905608129644
Anglo American PLC	31/08/2021	15:27:39	GB00B1XZS820	3,062.50	246	LNSE	382905608129863
Anglo American PLC	31/08/2021	15:27:39	GB00B1XZS820	3,062.50	10	LNSE	382905608129867
Anglo American PLC	31/08/2021	15:27:39	GB00B1XZS820	3,062.50	192	LNSE	382905608129868
Anglo American PLC	31/08/2021	15:28:05	GB00B1XZS820	3,063.00	118	LNSE	382905608129976
Anglo American PLC	31/08/2021	15:28:52	GB00B1XZS820	3,067.00	21	LNSE	382905608130179
Anglo American PLC	31/08/2021	15:28:52	GB00B1XZS820	3,067.00	102	LNSE	382905608130180
Anglo American PLC	31/08/2021	15:29:31	GB00B1XZS820	3,068.50	314	LNSE	382905608130310
Anglo American PLC	31/08/2021	15:30:00	GB00B1XZS820	3,069.00	411	LNSE	382905608130400
Anglo American PLC	31/08/2021	15:30:14	GB00B1XZS820	3,066.50	120	LNSE	382905608130453
Anglo American PLC	31/08/2021	15:30:32	GB00B1XZS820	3,066.00	171	LNSE	382905608130672
Anglo American PLC	31/08/2021	15:31:29	GB00B1XZS820	3,067.50	142	LNSE	382905608130973
Anglo American PLC	31/08/2021	15:32:13	GB00B1XZS820	3,068.50	50	LNSE	382905608131186
Anglo American PLC	31/08/2021	15:32:17	GB00B1XZS820	3,068.50	75	LNSE	382905608131202
Anglo American PLC	31/08/2021	15:32:17	GB00B1XZS820	3,068.50	94	LNSE	382905608131203
Anglo American PLC	31/08/2021	15:32:17	GB00B1XZS820	3,068.50	118	LNSE	382905608131204
Anglo American PLC	31/08/2021	15:32:22	GB00B1XZS820	3,067.00	159	LNSE	382905608131214
Anglo American PLC	31/08/2021	15:32:58	GB00B1XZS820	3,069.50	99	LNSE	382905608131415
Anglo American PLC	31/08/2021	15:33:35	GB00B1XZS820	3,071.00	122	LNSE	382905608131532
Anglo American PLC	31/08/2021	15:34:00	GB00B1XZS820	3,071.50	20	LNSE	382905608131632
Anglo American PLC	31/08/2021	15:34:00	GB00B1XZS820	3,071.50	188	LNSE	382905608131633
Anglo American PLC	31/08/2021	15:34:15	GB00B1XZS820	3,071.50	257	LNSE	382905608131672
Anglo American PLC	31/08/2021	15:35:02	GB00B1XZS820	3,067.00	251	LNSE	382905608131887
Anglo American PLC	31/08/2021	15:35:36	GB00B1XZS820	3,067.50	129	LNSE	382905608132091
Anglo American PLC	31/08/2021	15:36:02	GB00B1XZS820	3,068.50	213	LNSE	382905608132179
Anglo American PLC	31/08/2021	15:36:02	GB00B1XZS820	3,068.50	51	LNSE	382905608132180
Anglo American PLC	31/08/2021	15:36:18	GB00B1XZS820	3,068.00	171	LNSE	382905608132231
Anglo American PLC	31/08/2021	15:36:45	GB00B1XZS820	3,066.50	204	LNSE	382905608132370
Anglo American PLC	31/08/2021	15:37:12	GB00B1XZS820	3,068.50	149	LNSE	382905608132590
Anglo American PLC	31/08/2021	15:37:32	GB00B1XZS820	3,067.50	143	LNSE	382905608132682
Anglo American PLC	31/08/2021	15:37:32	GB00B1XZS820	3,067.50	21	LNSE	382905608132683
Anglo American PLC	31/08/2021	15:37:53	GB00B1XZS820	3,068.00	193	LNSE	382905608132844
Anglo American PLC	31/08/2021	15:38:11	GB00B1XZS820	3,066.50	135	LNSE	382905608132934
Anglo American PLC	31/08/2021	15:38:25	GB00B1XZS820	3,066.50	194	LNSE	382905608132979
Anglo American PLC	31/08/2021	15:38:35	GB00B1XZS820	3,066.00	131	LNSE	382905608133060
Anglo American PLC	31/08/2021	15:39:32	GB00B1XZS820	3,070.00	150	LNSE	382905608133397
Anglo American PLC	31/08/2021	15:39:32	GB00B1XZS820	3,070.00	8	LNSE	382905608133398
Anglo American PLC	31/08/2021	15:40:23	GB00B1XZS820	3,072.50	397	LNSE	382905608133663
Anglo American PLC	31/08/2021	15:40:47	GB00B1XZS820	3,071.50	117	LNSE	382905608133712
Anglo American PLC	31/08/2021	15:41:04	GB00B1XZS820	3,071.00	217	LNSE	382905608133815
Anglo American PLC	31/08/2021	15:41:11	GB00B1XZS820	3,070.50	133	LNSE	382905608133847
Anglo American PLC	31/08/2021	15:41:49	GB00B1XZS820	3,070.50	298	LNSE	382905608133983
Anglo American PLC	31/08/2021	15:42:29	GB00B1XZS820	3,070.50	310	LNSE	382905608134110
Anglo American PLC	31/08/2021	15:44:04	GB00B1XZS820	3,073.50	150	LNSE	382905608134580
Anglo American PLC	31/08/2021	15:44:48	GB00B1XZS820	3,076.00	106	LNSE	382905608134797
Anglo American PLC	31/08/2021	15:44:48	GB00B1XZS820	3,076.00	22	LNSE	382905608134798
Anglo American PLC	31/08/2021	15:44:59	GB00B1XZS820	3,076.00	118	LNSE	382905608134859
Anglo American PLC	31/08/2021	15:45:09	GB00B1XZS820	3,076.00	67	LNSE	382905608134898
Anglo American PLC	31/08/2021	15:45:09	GB00B1XZS820	3,076.00	52	LNSE	382905608134899
Anglo American PLC	31/08/2021	15:45:30	GB00B1XZS820	3,077.00	77	LNSE	382905608134990
Anglo American PLC	31/08/2021	15:45:30	GB00B1XZS820	3,077.00	40	LNSE	382905608134991
Anglo American PLC	31/08/2021	15:45:46	GB00B1XZS820	3,077.50	41	LNSE	382905608135044
Anglo American PLC	31/08/2021	15:45:46	GB00B1XZS820	3,077.50	79	LNSE	382905608135045
Anglo American PLC	31/08/2021	15:46:07	GB00B1XZS820	3,078.50	135	LNSE	382905608135103



Anglo American PLC	31/08/2021	15:46:26	GB00B1XZS820	3,077.50	57	LNSE	382905608135169
Anglo American PLC	31/08/2021	15:46:26	GB00B1XZS820	3,077.50	67	LNSE	382905608135170
Anglo American PLC	31/08/2021	15:46:26	GB00B1XZS820	3,077.50	150	LNSE	382905608135174
Anglo American PLC	31/08/2021	15:46:26	GB00B1XZS820	3,077.50	103	LNSE	382905608135175
Anglo American PLC	31/08/2021	15:46:38	GB00B1XZS820	3,076.50	87	LNSE	382905608135205
Anglo American PLC	31/08/2021	15:46:38	GB00B1XZS820	3,076.50	94	LNSE	382905608135206
Anglo American PLC	31/08/2021	15:46:38	GB00B1XZS820	3,076.50	10	LNSE	382905608135207
Anglo American PLC	31/08/2021	15:46:38	GB00B1XZS820	3,076.50	177	LNSE	382905608135203
Anglo American PLC	31/08/2021	15:46:57	GB00B1XZS820	3,074.00	140	LNSE	382905608135265
Anglo American PLC	31/08/2021	15:47:22	GB00B1XZS820	3,074.00	155	LNSE	382905608135355
Anglo American PLC	31/08/2021	15:47:22	GB00B1XZS820	3,074.00	71	LNSE	382905608135356
Anglo American PLC	31/08/2021	15:47:22	GB00B1XZS820	3,074.00	155	LNSE	382905608135363
Anglo American PLC	31/08/2021	15:48:28	GB00B1XZS820	3,071.50	245	LNSE	382905608135622
Anglo American PLC	31/08/2021	15:48:57	GB00B1XZS820	3,072.00	136	LNSE	382905608135709
Anglo American PLC	31/08/2021	15:49:22	GB00B1XZS820	3,070.50	126	LNSE	382905608135844
Anglo American PLC	31/08/2021	15:50:04	GB00B1XZS820	3,071.50	5	LNSE	382905608136104
Anglo American PLC	31/08/2021	15:50:04	GB00B1XZS820	3,071.50	155	LNSE	382905608136105
Anglo American PLC	31/08/2021	15:50:38	GB00B1XZS820	3,069.50	181	LNSE	382905608136278
Anglo American PLC	31/08/2021	15:51:04	GB00B1XZS820	3,070.50	296	LNSE	382905608136469
Anglo American PLC	31/08/2021	15:51:20	GB00B1XZS820	3,070.00	227	LNSE	382905608136534
Anglo American PLC	31/08/2021	15:51:20	GB00B1XZS820	3,070.00	9	LNSE	382905608136535
Anglo American PLC	31/08/2021	15:52:07	GB00B1XZS820	3,072.50	84	LNSE	382905608136721
Anglo American PLC	31/08/2021	15:52:07	GB00B1XZS820	3,072.50	77	LNSE	382905608136722
Anglo American PLC	31/08/2021	15:52:37	GB00B1XZS820	3,073.50	100	LNSE	382905608136855
Anglo American PLC	31/08/2021	15:52:56	GB00B1XZS820	3,073.50	512	LNSE	382905608136927
Anglo American PLC	31/08/2021	15:52:56	GB00B1XZS820	3,073.50	150	LNSE	382905608136932
Anglo American PLC	31/08/2021	15:52:56	GB00B1XZS820	3,073.50	94	LNSE	382905608136933
Anglo American PLC	31/08/2021	15:52:56	GB00B1XZS820	3,073.50	78	LNSE	382905608136934
Anglo American PLC	31/08/2021	15:53:45	GB00B1XZS820	3,071.50	136	LNSE	382905608137128
Anglo American PLC	31/08/2021	15:53:58	GB00B1XZS820	3,068.00	130	LNSE	382905608137188
Anglo American PLC	31/08/2021	15:55:20	GB00B1XZS820	3,069.00	158	LNSE	382905608137471
Anglo American PLC	31/08/2021	15:55:50	GB00B1XZS820	3,070.00	16	LNSE	382905608137643
Anglo American PLC	31/08/2021	15:55:50	GB00B1XZS820	3,070.00	203	LNSE	382905608137644
Anglo American PLC	31/08/2021	15:55:50	GB00B1XZS820	3,070.00	57	LNSE	382905608137645
Anglo American PLC	31/08/2021	15:55:56	GB00B1XZS820	3,069.50	240	LNSE	382905608137661
Anglo American PLC	31/08/2021	15:56:05	GB00B1XZS820	3,070.00	291	LNSE	382905608137685
Anglo American PLC	31/08/2021	15:56:30	GB00B1XZS820	3,070.00	274	LNSE	382905608137789
Anglo American PLC	31/08/2021	15:56:55	GB00B1XZS820	3,071.00	44	LNSE	382905608137876
Anglo American PLC	31/08/2021	15:56:55	GB00B1XZS820	3,071.00	30	LNSE	382905608137877
Anglo American PLC	31/08/2021	15:56:55	GB00B1XZS820	3,071.00	44	LNSE	382905608137878
Anglo American PLC	31/08/2021	15:56:55	GB00B1XZS820	3,071.00	35	LNSE	382905608137875
Anglo American PLC	31/08/2021	15:57:10	GB00B1XZS820	3,070.50	173	LNSE	382905608137955
Anglo American PLC	31/08/2021	15:57:48	GB00B1XZS820	3,070.50	136	LNSE	382905608138121
Anglo American PLC	31/08/2021	15:58:02	GB00B1XZS820	3,069.50	298	LNSE	382905608138194
Anglo American PLC	31/08/2021	15:58:02	GB00B1XZS820	3,069.50	17	LNSE	382905608138195
Anglo American PLC	31/08/2021	15:58:20	GB00B1XZS820	3,069.50	106	LNSE	382905608138300
Anglo American PLC	31/08/2021	15:59:06	GB00B1XZS820	3,068.50	127	LNSE	382905608138519
Anglo American PLC	31/08/2021	15:59:17	GB00B1XZS820	3,069.50	102	LNSE	382905608138578
Anglo American PLC	31/08/2021	15:59:17	GB00B1XZS820	3,069.50	84	LNSE	382905608138579
Anglo American PLC	31/08/2021	15:59:17	GB00B1XZS820	3,069.50	150	LNSE	382905608138581
Anglo American PLC	31/08/2021	15:59:17	GB00B1XZS820	3,069.50	45	LNSE	382905608138582
Anglo American PLC	31/08/2021	16:00:00	GB00B1XZS820	3,073.00	50	LNSE	382905608138877
Anglo American PLC	31/08/2021	16:00:00	GB00B1XZS820	3,073.00	158	LNSE	382905608138878
Anglo American PLC	31/08/2021	16:00:00	GB00B1XZS820	3,073.00	2	LNSE	382905608138879
Anglo American PLC	31/08/2021	16:00:02	GB00B1XZS820	3,072.00	94	LNSE	382905608138920
Anglo American PLC	31/08/2021	16:00:02	GB00B1XZS820	3,072.00	125	LNSE	382905608138921
Anglo American PLC	31/08/2021	16:00:12	GB00B1XZS820	3,072.50	134	LNSE	382905608139044
Anglo American PLC	31/08/2021	16:00:15	GB00B1XZS820	3,072.00	74	LNSE	382905608139080
Anglo American PLC	31/08/2021	16:00:15	GB00B1XZS820	3,072.00	53	LNSE	382905608139081
Anglo American PLC	31/08/2021	16:01:10	GB00B1XZS820	3,075.50	117	LNSE	382905608139454
Anglo American PLC	31/08/2021	16:01:37	GB00B1XZS820	3,076.00	4	LNSE	382905608139565
Anglo American PLC	31/08/2021	16:01:41	GB00B1XZS820	3,076.00	150	LNSE	382905608139582
Anglo American PLC	31/08/2021	16:01:41	GB00B1XZS820	3,076.00	100	LNSE	382905608139583
Anglo American PLC	31/08/2021	16:01:42	GB00B1XZS820	3,076.00	72	LNSE	382905608139589
Anglo American PLC	31/08/2021	16:01:42	GB00B1XZS820	3,076.00	23	LNSE	382905608139590
Anglo American PLC	31/08/2021	16:02:15	GB00B1XZS820	3,078.50	150	LNSE	382905608139757
Anglo American PLC	31/08/2021	16:02:29	GB00B1XZS820	3,078.50	235	LNSE	382905608139837
Anglo American PLC	31/08/2021	16:02:29	GB00B1XZS820	3,078.50	15	LNSE	382905608139838
Anglo American PLC	31/08/2021	16:02:31	GB00B1XZS820	3,078.50	261	LNSE	382905608139847
Anglo American PLC	31/08/2021	16:02:44	GB00B1XZS820	3,078.00	190	LNSE	382905608139902
Anglo American PLC	31/08/2021	16:02:44	GB00B1XZS820	3,077.50	150	LNSE	382905608139903
Anglo American PLC	31/08/2021	16:02:44	GB00B1XZS820	3,078.00	27	LNSE	382905608139904
Anglo American PLC	31/08/2021	16:02:46	GB00B1XZS820	3,077.00	163	LNSE	382905608139906
Anglo American PLC	31/08/2021	16:03:07	GB00B1XZS820	3,075.50	263	LNSE	382905608139968
Anglo American PLC	31/08/2021	16:03:38	GB00B1XZS820	3,075.00	124	LNSE	382905608140145
Anglo American PLC	31/08/2021	16:03:38	GB00B1XZS820	3,075.00	264	LNSE	382905608140146
Anglo American PLC	31/08/2021	16:03:50	GB00B1XZS820	3,072.50	280	LNSE	382905608140197
Anglo American PLC	31/08/2021	16:04:30	GB00B1XZS820	3,070.50	191	LNSE	382905608140407
Anglo American PLC	31/08/2021	16:04:30	GB00B1XZS820	3,070.50	129	LNSE	382905608140410
Anglo American PLC	31/08/2021	16:04:43	GB00B1XZS820	3,070.00	217	LNSE	382905608140543
Anglo American PLC	31/08/2021	16:05:05	GB00B1XZS820	3,071.50	145	LNSE	382905608140692
Anglo American PLC	31/08/2021	16:05:08	GB00B1XZS820	3,071.00	163	LNSE	382905608140736
Anglo American PLC	31/08/2021	16:05:14	GB00B1XZS820	3,071.00	59	LNSE	382905608140793
Anglo American PLC	31/08/2021	16:06:04	GB00B1XZS820	3,071.50	251	LNSE	382905608141014
Anglo American PLC	31/08/2021	16:06:04	GB00B1XZS820	3,071.50	69	LNSE	382905608141015
Anglo American PLC	31/08/2021	16:06:30	GB00B1XZS820	3,070.50	135	LNSE	382905608141137
Anglo American PLC	31/08/2021	16:06:37	GB00B1XZS820	3,068.50	150	LNSE	382905608141162
Anglo American PLC	31/08/2021	16:06:37	GB00B1XZS820	3,068.50	94	LNSE	382905608141163
Anglo American PLC	31/08/2021	16:06:37	GB00B1XZS820	3,068.50	163	LNSE	382905608141164
Anglo American PLC	31/08/2021	16:07:31	GB00B1XZS820	3,068.00	118	LNSE	382905608141425
Anglo American PLC	31/08/2021	16:07:48	GB00B1XZS820	3,068.00	408	LNSE	382905608141502
Anglo American PLC	31/08/2021	16:07:57	GB00B1XZS820	3,067.50	163	LNSE	382905608141558
Anglo American PLC	31/08/2021	16:08:22	GB00B1XZS820	3,067.50	136	LNSE	382905608141698
Anglo American PLC	31/08/2021	16:08:24	GB00B1XZS820	3,066.00	134	LNSE	382905608141713
Anglo American PLC	31/08/2021	16:08:55	GB00B1XZS820	3,065.00	144	LNSE	382905608141973
Anglo American PLC	31/08/2021	16:08:56	GB00B1XZS820	3,064.00	165	LNSE	382905608141975
Anglo American PLC	31/08/2021	16:09:24	GB00B1XZS820	3,063.50	168	LNSE	382905608142144



Anglo American PLC	31/08/2021	16:10:02	GB00B1XZS820	3,060.00	120	LNSE	382905608142340
Anglo American PLC	31/08/2021	16:10:02	GB00B1XZS820	3,060.00	150	LNSE	382905608142341
Anglo American PLC	31/08/2021	16:10:02	GB00B1XZS820	3,060.00	51	LNSE	382905608142342
Anglo American PLC	31/08/2021	16:10:04	GB00B1XZS820	3,059.50	137	LNSE	382905608142351
Anglo American PLC	31/08/2021	16:10:44	GB00B1XZS820	3,060.00	96	LNSE	382905608142569
Anglo American PLC	31/08/2021	16:10:57	GB00B1XZS820	3,060.50	100	LNSE	382905608142642
Anglo American PLC	31/08/2021	16:10:57	GB00B1XZS820	3,060.50	38	LNSE	382905608142643
Anglo American PLC	31/08/2021	16:11:34	GB00B1XZS820	3,058.50	120	LNSE	382905608142779
Anglo American PLC	31/08/2021	16:11:43	GB00B1XZS820	3,059.50	138	LNSE	382905608142830
Anglo American PLC	31/08/2021	16:12:43	GB00B1XZS820	3,064.50	145	LNSE	382905608143133
Anglo American PLC	31/08/2021	16:13:22	GB00B1XZS820	3,064.50	304	LNSE	382905608143294
Anglo American PLC	31/08/2021	16:13:28	GB00B1XZS820	3,064.00	254	LNSE	382905608143333
Anglo American PLC	31/08/2021	16:13:55	GB00B1XZS820	3,062.00	68	LNSE	382905608143520
Anglo American PLC	31/08/2021	16:13:55	GB00B1XZS820	3,062.00	63	LNSE	382905608143521
Anglo American PLC	31/08/2021	16:15:23	GB00B1XZS820	3,065.00	150	LNSE	382905608144190
Anglo American PLC	31/08/2021	16:15:23	GB00B1XZS820	3,065.00	248	LNSE	382905608144191
Anglo American PLC	31/08/2021	16:16:02	GB00B1XZS820	3,067.00	180	LNSE	382905608144388
Anglo American PLC	31/08/2021	16:16:13	GB00B1XZS820	3,066.00	247	LNSE	382905608144442
Anglo American PLC	31/08/2021	16:16:13	GB00B1XZS820	3,066.00	19	LNSE	382905608144443
Anglo American PLC	31/08/2021	16:16:59	GB00B1XZS820	3,066.50	181	LNSE	382905608144794
Anglo American PLC	31/08/2021	16:18:30	GB00B1XZS820	3,072.50	150	LNSE	382905608145393
Anglo American PLC	31/08/2021	16:19:17	GB00B1XZS820	3,073.00	373	LNSE	382905608145708
Anglo American PLC	31/08/2021	16:19:17	GB00B1XZS820	3,073.00	158	LNSE	382905608145710
Anglo American PLC	31/08/2021	16:19:38	GB00B1XZS820	3,073.50	118	LNSE	382905608145855
Anglo American PLC	31/08/2021	16:20:04	GB00B1XZS820	3,074.00	146	LNSE	382905608145991
Anglo American PLC	31/08/2021	16:20:04	GB00B1XZS820	3,073.00	94	LNSE	382905608146001
Anglo American PLC	31/08/2021	16:20:04	GB00B1XZS820	3,073.50	94	LNSE	382905608146002
Anglo American PLC	31/08/2021	16:21:25	GB00B1XZS820	3,075.50	288	LNSE	382905608146665
Anglo American PLC	31/08/2021	16:21:25	GB00B1XZS820	3,075.50	127	LNSE	382905608146659
Anglo American PLC	31/08/2021	16:21:41	GB00B1XZS820	3,073.50	159	LNSE	382905608146736
Anglo American PLC	31/08/2021	16:22:13	GB00B1XZS820	3,073.00	134	LNSE	382905608146964
Anglo American PLC	31/08/2021	16:23:38	GB00B1XZS820	3,074.50	26	LNSE	382905608147656
Anglo American PLC	31/08/2021	16:23:38	GB00B1XZS820	3,074.50	144	LNSE	382905608147657
Anglo American PLC	31/08/2021	16:23:39	GB00B1XZS820	3,074.00	114	LNSE	382905608147664
Anglo American PLC	31/08/2021	16:23:39	GB00B1XZS820	3,074.00	56	LNSE	382905608147665
Anglo American PLC	31/08/2021	16:23:39	GB00B1XZS820	3,074.00	120	LNSE	382905608147666
Anglo American PLC	31/08/2021	16:23:39	GB00B1XZS820	3,074.00	47	LNSE	382905608147667
Anglo American PLC	31/08/2021	16:23:49	GB00B1XZS820	3,073.00	248	LNSE	382905608147738
Anglo American PLC	31/08/2021	16:24:52	GB00B1XZS820	3,072.00	122	LNSE	382905608148194
Anglo American PLC	31/08/2021	16:25:07	GB00B1XZS820	3,070.50	118	LNSE	382905608148363
Anglo American PLC	31/08/2021	16:25:22	GB00B1XZS820	3,068.50	219	LNSE	382905608148497
Anglo American PLC	31/08/2021	16:25:42	GB00B1XZS820	3,069.00	211	LNSE	382905608148653
Anglo American PLC	31/08/2021	16:25:59	GB00B1XZS820	3,069.00	121	LNSE	382905608148804
Anglo American PLC	31/08/2021	16:26:31	GB00B1XZS820	3,068.00	255	LNSE	382905608149047
Anglo American PLC	31/08/2021	16:26:35	GB00B1XZS820	3,068.00	158	LNSE	382905608149058
Anglo American PLC	31/08/2021	16:27:22	GB00B1XZS820	3,068.00	255	LNSE	382905608149390
Anglo American PLC	31/08/2021	16:27:23	GB00B1XZS820	3,068.00	81	LNSE	382905608149391
Anglo American PLC	31/08/2021	16:27:35	GB00B1XZS820	3,068.00	145	LNSE	382905608149485
Anglo American PLC	31/08/2021	16:28:06	GB00B1XZS820	3,067.50	342	LNSE	382905608149752
Anglo American PLC	31/08/2021	16:28:17	GB00B1XZS820	3,067.50	147	LNSE	382905608149811
Anglo American PLC	31/08/2021	16:28:17	GB00B1XZS820	3,067.50	23	LNSE	382905608149812
Anglo American PLC	31/08/2021	16:28:40	GB00B1XZS820	3,065.50	129	LNSE	382905608149988
Anglo American PLC	31/08/2021	16:28:56	GB00B1XZS820	3,065.00	187	LNSE	382905608150227
Anglo American PLC	31/08/2021	16:29:33	GB00B1XZS820	3,064.50	254	LNSE	382905608150711
Anglo American PLC	31/08/2021	16:29:47	GB00B1XZS820	3,064.00	86	LNSE	382905608150881
<b>TOTAL</b>					<b>120,890</b>		



**Transaction Details: Anglo American PLC**

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

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	31/08/2021	GB00B1XZS820	57,998	61,821.21	XJSE	62,926.00	61,267.00
* Rounded to two decimal places		TOTAL	57,998	61,821.21		62,926.00	61,267.00

**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	31/08/2021	8:16:12	GB00B1XZS820	62,926.00	215	XJSE	2GO394VQ3T6I6
Anglo American PLC	31/08/2021	8:18:47	GB00B1XZS820	62,895.00	112	XJSE	2EO394VQ57JP7
Anglo American PLC	31/08/2021	8:19:21	GB00B1XZS820	62,875.00	139	XJSE	3AO394VQ61QKN
Anglo American PLC	31/08/2021	8:21:13	GB00B1XZS820	62,849.00	179	XJSE	2GO394VQ4A5RV
Anglo American PLC	31/08/2021	8:21:13	GB00B1XZS820	62,850.00	58	XJSE	2GO394VQ4A5S4
Anglo American PLC	31/08/2021	8:21:13	GB00B1XZS820	62,850.00	57	XJSE	2GO394VQ4A5S5
Anglo American PLC	31/08/2021	8:22:05	GB00B1XZS820	62,840.00	31	XJSE	3CO394VQ5F50P
Anglo American PLC	31/08/2021	8:22:06	GB00B1XZS820	62,840.00	298	XJSE	3CO394VQ5F52T
Anglo American PLC	31/08/2021	8:23:35	GB00B1XZS820	62,697.00	25	XJSE	42O394VQ1JUL9
Anglo American PLC	31/08/2021	8:23:35	GB00B1XZS820	62,697.00	139	XJSE	42O394VQ1JUG6
Anglo American PLC	31/08/2021	8:23:35	GB00B1XZS820	62,697.00	59	XJSE	42O394VQ1JUG7
Anglo American PLC	31/08/2021	8:23:35	GB00B1XZS820	62,697.00	17	XJSE	42O394VQ1JUG8
Anglo American PLC	31/08/2021	8:24:12	GB00B1XZS820	62,594.00	120	XJSE	2GO394VQ4H331
Anglo American PLC	31/08/2021	8:24:12	GB00B1XZS820	62,594.00	80	XJSE	2GO394VQ4H34A
Anglo American PLC	31/08/2021	8:24:12	GB00B1XZS820	62,594.00	13	XJSE	2GO394VQ4H34B
Anglo American PLC	31/08/2021	8:26:45	GB00B1XZS820	62,390.00	112	XJSE	3CO394VQ6738K
Anglo American PLC	31/08/2021	8:30:36	GB00B1XZS820	62,408.00	160	XJSE	2EO394VQ773J8
Anglo American PLC	31/08/2021	8:30:36	GB00B1XZS820	62,408.00	80	XJSE	2EO394VQ773J9
Anglo American PLC	31/08/2021	8:30:36	GB00B1XZS820	62,408.00	29	XJSE	2EO394VQ773JA
Anglo American PLC	31/08/2021	8:31:04	GB00B1XZS820	62,343.00	120	XJSE	3AO394VQ81E4N
Anglo American PLC	31/08/2021	8:31:04	GB00B1XZS820	62,343.00	67	XJSE	3AO394VQ81E6R
Anglo American PLC	31/08/2021	8:31:22	GB00B1XZS820	62,318.00	186	XJSE	2EO394VQ7BIB6
Anglo American PLC	31/08/2021	8:31:22	GB00B1XZS820	62,318.00	40	XJSE	2EO394VQ7BIB7
Anglo American PLC	31/08/2021	8:34:08	GB00B1XZS820	62,347.00	137	XJSE	2EO394VQ7RFQO
Anglo American PLC	31/08/2021	8:35:06	GB00B1XZS820	62,400.00	69	XJSE	2GO394VQ5B08K
Anglo American PLC	31/08/2021	8:36:03	GB00B1XZS820	62,387.00	79	XJSE	2EO394VQ87C37
Anglo American PLC	31/08/2021	8:36:03	GB00B1XZS820	62,387.00	36	XJSE	2EO394VQ87C3J
Anglo American PLC	31/08/2021	8:36:03	GB00B1XZS820	62,387.00	74	XJSE	2EO394VQ87C46
Anglo American PLC	31/08/2021	8:37:17	GB00B1XZS820	62,289.00	34	XJSE	42O394VQ1UBO1
Anglo American PLC	31/08/2021	8:37:17	GB00B1XZS820	62,289.00	215	XJSE	42O394VQ1UBPD
Anglo American PLC	31/08/2021	8:39:19	GB00B1XZS820	62,398.00	51	XJSE	2EO394VQ8PEUK
Anglo American PLC	31/08/2021	8:39:19	GB00B1XZS820	62,398.00	79	XJSE	2EO394VQ8PEUL
Anglo American PLC	31/08/2021	8:39:19	GB00B1XZS820	62,398.00	79	XJSE	2EO394VQ8PEUM
Anglo American PLC	31/08/2021	8:39:19	GB00B1XZS820	62,398.00	40	XJSE	2EO394VQ8PEUN
Anglo American PLC	31/08/2021	8:40:17	GB00B1XZS820	62,373.00	119	XJSE	42O394VQ20CMP
Anglo American PLC	31/08/2021	8:40:17	GB00B1XZS820	62,373.00	79	XJSE	42O394VQ20CMQ
Anglo American PLC	31/08/2021	8:40:17	GB00B1XZS820	62,373.00	36	XJSE	42O394VQ20CMR
Anglo American PLC	31/08/2021	8:41:06	GB00B1XZS820	62,334.00	54	XJSE	3AO394VQ9RT1J
Anglo American PLC	31/08/2021	8:41:06	GB00B1XZS820	62,334.00	139	XJSE	3AO394VQ9RT9R
Anglo American PLC	31/08/2021	8:44:13	GB00B1XZS820	62,321.00	200	XJSE	3AO394VQAATUL
Anglo American PLC	31/08/2021	8:44:13	GB00B1XZS820	62,321.00	45	XJSE	3AO394VQAATUM
Anglo American PLC	31/08/2021	8:44:13	GB00B1XZS820	62,321.00	98	XJSE	3AO394VQAATUN
Anglo American PLC	31/08/2021	8:44:13	GB00B1XZS820	62,322.00	44	XJSE	3AO394VQAATUO
Anglo American PLC	31/08/2021	8:47:13	GB00B1XZS820	62,407.00	234	XJSE	2EO394VQ9V9DM
Anglo American PLC	31/08/2021	8:47:37	GB00B1XZS820	62,358.00	132	XJSE	2EO394VQA11FL
Anglo American PLC	31/08/2021	8:47:37	GB00B1XZS820	62,358.00	27	XJSE	2EO394VQA11GV
Anglo American PLC	31/08/2021	8:49:36	GB00B1XZS820	62,380.00	113	XJSE	3AO394VQB55TE
Anglo American PLC	31/08/2021	8:49:36	GB00B1XZS820	62,380.00	40	XJSE	3AO394VQB55TF
Anglo American PLC	31/08/2021	8:50:22	GB00B1XZS820	62,338.00	132	XJSE	2EO394VQADHKM
Anglo American PLC	31/08/2021	8:54:19	GB00B1XZS820	62,351.00	49	XJSE	2EO394VQAVV88
Anglo American PLC	31/08/2021	8:54:30	GB00B1XZS820	62,351.00	20	XJSE	2EO394VQB0NP6
Anglo American PLC	31/08/2021	8:55:32	GB00B1XZS820	62,357.00	66	XJSE	42O394VQ2AQJQ
Anglo American PLC	31/08/2021	8:57:00	GB00B1XZS820	62,368.00	6	XJSE	3CO394VQAS24D
Anglo American PLC	31/08/2021	8:57:02	GB00B1XZS820	62,368.00	103	XJSE	3CO394VQAS8MF
Anglo American PLC	31/08/2021	8:57:04	GB00B1XZS820	62,368.00	58	XJSE	3CO394VQASCOV
Anglo American PLC	31/08/2021	8:57:04	GB00B1XZS820	62,368.00	36	XJSE	3CO394VQASCP0
Anglo American PLC	31/08/2021	8:57:08	GB00B1XZS820	62,350.00	33	XJSE	3AO394VQC8KRA
Anglo American PLC	31/08/2021	8:57:08	GB00B1XZS820	62,350.00	187	XJSE	3AO394VQC8KS6
Anglo American PLC	31/08/2021	8:57:11	GB00B1XZS820	62,326.00	98	XJSE	3CO394VQATBEB
Anglo American PLC	31/08/2021	8:57:11	GB00B1XZS820	62,326.00	110	XJSE	3CO394VQATBIF
Anglo American PLC	31/08/2021	8:58:13	GB00B1XZS820	62,327.00	1	XJSE	2EO394VQB7J78
Anglo American PLC	31/08/2021	8:58:13	GB00B1XZS820	62,327.00	79	XJSE	2EO394VQB7J9U
Anglo American PLC	31/08/2021	8:58:13	GB00B1XZS820	62,327.00	139	XJSE	2EO394VQB7JFB
Anglo American PLC	31/08/2021	9:00:57	GB00B1XZS820	62,126.00	98	XJSE	2EO394VQC2HHP
Anglo American PLC	31/08/2021	9:00:57	GB00B1XZS820	62,126.00	1	XJSE	2EO394VQC2HHU
Anglo American PLC	31/08/2021	9:00:57	GB00B1XZS820	62,126.00	124	XJSE	2EO394VQC2JQA
Anglo American PLC	31/08/2021	9:01:51	GB00B1XZS820	62,073.00	158	XJSE	2GO394VQ71NK4
Anglo American PLC	31/08/2021	9:01:51	GB00B1XZS820	62,076.00	68	XJSE	2GO394VQ71NK5
Anglo American PLC	31/08/2021	9:04:13	GB00B1XZS820	62,052.00	101	XJSE	3AO394VQDG2NE
Anglo American PLC	31/08/2021	9:04:14	GB00B1XZS820	62,052.00	38	XJSE	3AO394VQDG2VC
Anglo American PLC	31/08/2021	9:06:11	GB00B1XZS820	62,110.00	43	XJSE	2GO394VQ7AVN7
Anglo American PLC	31/08/2021	9:06:34	GB00B1XZS820	62,110.00	141	XJSE	2GO394VQ7BLG1
Anglo American PLC	31/08/2021	9:06:34	GB00B1XZS820	62,104.00	93	XJSE	3CO394VQCI7N4
Anglo American PLC	31/08/2021	9:06:34	GB00B1XZS820	62,104.00	21	XJSE	3CO394VQCI7P1
Anglo American PLC	31/08/2021	9:08:59	GB00B1XZS820	62,166.00	119	XJSE	2EO394VQDIJLE
Anglo American PLC	31/08/2021	9:08:59	GB00B1XZS820	62,166.00	145	XJSE	2EO394VQDIJLF
Anglo American PLC	31/08/2021	9:10:08	GB00B1XZS820	62,168.00	50	XJSE	42O394VQ2K644
Anglo American PLC	31/08/2021	9:10:11	GB00B1XZS820	62,168.00	101	XJSE	42O394VQ2K79T
Anglo American PLC	31/08/2021	9:11:02	GB00B1XZS820	62,082.00	175	XJSE	2GO394VQ7K2EF
Anglo American PLC	31/08/2021	9:13:08	GB00B1XZS820	62,034.00	106	XJSE	2GO394VQ7O09R
Anglo American PLC	31/08/2021	9:13:08	GB00B1XZS820	62,034.00	39	XJSE	2GO394VQ7O0E5
Anglo American PLC	31/08/2021	9:15:18	GB00B1XZS820	62,051.00	288	XJSE	42O394VQ2NB9L



Anglo American PLC	31/08/2021	9:16:13	GB00B1XZS820	62,020.00	58	XJSE	3AO394VQFL8BG
Anglo American PLC	31/08/2021	9:16:13	GB00B1XZS820	62,020.00	1	XJSE	3AO394VQFL8NI
Anglo American PLC	31/08/2021	9:16:13	GB00B1XZS820	62,020.00	25	XJSE	3AO394VQFL8P8
Anglo American PLC	31/08/2021	9:17:55	GB00B1XZS820	62,024.00	133	XJSE	2GO394VQ8186B
Anglo American PLC	31/08/2021	9:22:29	GB00B1XZS820	62,149.00	38	XJSE	42O394VQ2RBD8
Anglo American PLC	31/08/2021	9:22:29	GB00B1XZS820	62,149.00	109	XJSE	42O394VQ2RBD9
Anglo American PLC	31/08/2021	9:22:46	GB00B1XZS820	62,167.00	79	XJSE	2EO394VQG5KQ0
Anglo American PLC	31/08/2021	9:22:46	GB00B1XZS820	62,167.00	79	XJSE	2EO394VQG5KQ5
Anglo American PLC	31/08/2021	9:22:46	GB00B1XZS820	62,167.00	79	XJSE	2EO394VQG5KQA
Anglo American PLC	31/08/2021	9:23:57	GB00B1XZS820	62,152.00	141	XJSE	2GO394VQ8BT3Q
Anglo American PLC	31/08/2021	9:27:43	GB00B1XZS820	62,120.00	133	XJSE	3CO394VQG6R0L
Anglo American PLC	31/08/2021	9:27:43	GB00B1XZS820	62,120.00	26	XJSE	3CO394VQG6R0M
Anglo American PLC	31/08/2021	9:28:15	GB00B1XZS820	62,094.00	52	XJSE	3AO394VQHL5FE
Anglo American PLC	31/08/2021	9:29:03	GB00B1XZS820	62,094.00	161	XJSE	3AO394VQHPA22
Anglo American PLC	31/08/2021	9:29:52	GB00B1XZS820	62,069.00	133	XJSE	2EO394VQHD0C7
Anglo American PLC	31/08/2021	9:30:58	GB00B1XZS820	62,044.00	133	XJSE	2GO394VQ8NFP3
Anglo American PLC	31/08/2021	9:30:58	GB00B1XZS820	62,044.00	67	XJSE	2GO394VQ8NFUB
Anglo American PLC	31/08/2021	9:30:58	GB00B1XZS820	62,044.00	14	XJSE	2GO394VQ8NFUB
Anglo American PLC	31/08/2021	9:31:44	GB00B1XZS820	62,008.00	148	XJSE	3CO394VQGG1KN
Anglo American PLC	31/08/2021	9:36:04	GB00B1XZS820	62,150.00	25	XJSE	2EO394VQIDT2F
Anglo American PLC	31/08/2021	9:36:04	GB00B1XZS820	62,150.00	32	XJSE	2EO394VQIDT2J
Anglo American PLC	31/08/2021	9:37:59	GB00B1XZS820	62,152.00	25	XJSE	3AO394VQJ71F5
Anglo American PLC	31/08/2021	9:37:59	GB00B1XZS820	62,152.00	1	XJSE	3AO394VQJ71F6
Anglo American PLC	31/08/2021	9:37:59	GB00B1XZS820	62,157.00	162	XJSE	44O394VQ3QR0J
Anglo American PLC	31/08/2021	9:39:32	GB00B1XZS820	62,217.00	195	XJSE	42O394VQ35000
Anglo American PLC	31/08/2021	9:39:32	GB00B1XZS820	62,217.00	181	XJSE	42O394VQ35001
Anglo American PLC	31/08/2021	9:42:00	GB00B1XZS820	62,216.00	329	XJSE	2EO394VQJE6VI
Anglo American PLC	31/08/2021	9:44:41	GB00B1XZS820	62,322.00	191	XJSE	2EO394VQJTG78
Anglo American PLC	31/08/2021	9:50:07	GB00B1XZS820	62,184.00	113	XJSE	3AO394VQL7C78
Anglo American PLC	31/08/2021	9:51:26	GB00B1XZS820	62,179.00	25	XJSE	3AO394VQLEH2M
Anglo American PLC	31/08/2021	9:52:01	GB00B1XZS820	62,173.00	251	XJSE	3AO394VQLHSBF
Anglo American PLC	31/08/2021	9:55:36	GB00B1XZS820	62,230.00	141	XJSE	2EO394VQLSGHC
Anglo American PLC	31/08/2021	9:55:36	GB00B1XZS820	62,230.00	14	XJSE	3CO394VQKM5QB
Anglo American PLC	31/08/2021	9:55:36	GB00B1XZS820	62,230.00	73	XJSE	3CO394VQKM740
Anglo American PLC	31/08/2021	9:55:38	GB00B1XZS820	62,230.00	85	XJSE	3CO394VQKME25
Anglo American PLC	31/08/2021	9:59:55	GB00B1XZS820	62,181.00	75	XJSE	2EO394VQMLLUE
Anglo American PLC	31/08/2021	9:59:55	GB00B1XZS820	62,181.00	277	XJSE	2EO394VQMLLUF
Anglo American PLC	31/08/2021	10:00:36	GB00B1XZS820	62,085.00	181	XJSE	2GO394VQA60E9
Anglo American PLC	31/08/2021	10:04:45	GB00B1XZS820	62,152.00	160	XJSE	44O394VQ4ARO9
Anglo American PLC	31/08/2021	10:06:01	GB00B1XZS820	62,102.00	10	XJSE	3CO394VQMAFT7
Anglo American PLC	31/08/2021	10:06:01	GB00B1XZS820	62,102.00	149	XJSE	3CO394VQMAFU6
Anglo American PLC	31/08/2021	10:07:53	GB00B1XZS820	62,080.00	80	XJSE	42O394VQ3K0HC
Anglo American PLC	31/08/2021	10:09:11	GB00B1XZS820	62,075.00	235	XJSE	3AO394VQO898M
Anglo American PLC	31/08/2021	10:12:03	GB00B1XZS820	62,080.00	9	XJSE	2EO394VQJUNNT
Anglo American PLC	31/08/2021	10:12:03	GB00B1XZS820	62,080.00	123	XJSE	2EO394VQJJP2I
Anglo American PLC	31/08/2021	10:14:59	GB00B1XZS820	62,087.00	110	XJSE	2GO394VQASS65
Anglo American PLC	31/08/2021	10:14:59	GB00B1XZS820	62,087.00	94	XJSE	2GO394VQASSKO
Anglo American PLC	31/08/2021	10:15:47	GB00B1XZS820	62,060.00	166	XJSE	42O394VQ3ODGQ
Anglo American PLC	31/08/2021	10:17:30	GB00B1XZS820	62,095.00	132	XJSE	2EO394VQPPFVV
Anglo American PLC	31/08/2021	10:18:54	GB00B1XZS820	62,062.00	202	XJSE	3CO394VQQA59A
Anglo American PLC	31/08/2021	10:21:30	GB00B1XZS820	62,081.00	184	XJSE	44O394VQ4KJK9
Anglo American PLC	31/08/2021	10:23:21	GB00B1XZS820	62,047.00	200	XJSE	3AO394VQD742
Anglo American PLC	31/08/2021	10:23:21	GB00B1XZS820	62,047.00	7	XJSE	3AO394VQD748
Anglo American PLC	31/08/2021	10:24:00	GB00B1XZS820	61,945.00	152	XJSE	2GO394VQBA2H7
Anglo American PLC	31/08/2021	10:25:26	GB00B1XZS820	61,954.00	77	XJSE	3CO394VQPABNA
Anglo American PLC	31/08/2021	10:25:26	GB00B1XZS820	61,954.00	25	XJSE	3CO394VQPABNB
Anglo American PLC	31/08/2021	10:26:00	GB00B1XZS820	61,950.00	73	XJSE	3AO394VQQQFNB
Anglo American PLC	31/08/2021	10:26:00	GB00B1XZS820	61,952.00	72	XJSE	3AO394VQQQFOB
Anglo American PLC	31/08/2021	10:26:00	GB00B1XZS820	61,954.00	19	XJSE	3AO394VQQQFPF
Anglo American PLC	31/08/2021	10:29:23	GB00B1XZS820	61,940.00	25	XJSE	42O394VQ403V9
Anglo American PLC	31/08/2021	10:29:23	GB00B1XZS820	61,945.00	164	XJSE	42O394VQ403VA
Anglo American PLC	31/08/2021	10:35:00	GB00B1XZS820	61,840.00	55	XJSE	2EO394VQSAQTV
Anglo American PLC	31/08/2021	10:35:00	GB00B1XZS820	61,840.00	56	XJSE	2EO394VQSAQU6
Anglo American PLC	31/08/2021	10:35:00	GB00B1XZS820	61,840.00	89	XJSE	2EO394VQSAQU7
Anglo American PLC	31/08/2021	10:35:00	GB00B1XZS820	61,840.00	2	XJSE	2EO394VQSAQVD
Anglo American PLC	31/08/2021	10:35:00	GB00B1XZS820	61,840.00	41	XJSE	2EO394VQSAR77
Anglo American PLC	31/08/2021	10:35:38	GB00B1XZS820	61,838.00	200	XJSE	3AO394VQS8QDL
Anglo American PLC	31/08/2021	10:35:38	GB00B1XZS820	61,838.00	93	XJSE	3AO394VQS8QEG
Anglo American PLC	31/08/2021	10:37:01	GB00B1XZS820	61,865.00	12	XJSE	2GO394VQBVC2A
Anglo American PLC	31/08/2021	10:37:26	GB00B1XZS820	61,801.00	104	XJSE	2GO394VQC03C8
Anglo American PLC	31/08/2021	10:39:32	GB00B1XZS820	61,804.00	292	XJSE	3CO394VQR9EN6
Anglo American PLC	31/08/2021	10:39:32	GB00B1XZS820	61,804.00	11	XJSE	3CO394VQR9EN7
Anglo American PLC	31/08/2021	10:40:58	GB00B1XZS820	61,832.00	95	XJSE	2GO394VQC5G3I
Anglo American PLC	31/08/2021	10:43:25	GB00B1XZS820	61,765.00	25	XJSE	2GO394VQC80LP
Anglo American PLC	31/08/2021	10:43:41	GB00B1XZS820	61,782.00	139	XJSE	3AO394VQT882T
Anglo American PLC	31/08/2021	10:45:02	GB00B1XZS820	61,738.00	195	XJSE	3CO394VQRUVII
Anglo American PLC	31/08/2021	10:47:27	GB00B1XZS820	61,736.00	19	XJSE	2EO394VQU2FNT
Anglo American PLC	31/08/2021	10:47:27	GB00B1XZS820	61,747.00	200	XJSE	2EO394VQU2FNU
Anglo American PLC	31/08/2021	10:48:39	GB00B1XZS820	61,725.00	220	XJSE	2EO394VQU8OFR
Anglo American PLC	31/08/2021	10:48:39	GB00B1XZS820	61,725.00	154	XJSE	2EO394VQU8OFS
Anglo American PLC	31/08/2021	10:50:55	GB00B1XZS820	61,724.00	45	XJSE	3CO394VQSS7V1
Anglo American PLC	31/08/2021	10:50:55	GB00B1XZS820	61,724.00	104	XJSE	3CO394VQSS7VI
Anglo American PLC	31/08/2021	10:51:54	GB00B1XZS820	61,715.00	2	XJSE	2EO394VQUPAFC
Anglo American PLC	31/08/2021	10:52:34	GB00B1XZS820	61,715.00	4	XJSE	2EO394VQU0T0L
Anglo American PLC	31/08/2021	10:52:38	GB00B1XZS820	61,715.00	200	XJSE	2EO394VQU0T34
Anglo American PLC	31/08/2021	10:52:38	GB00B1XZS820	61,715.00	26	XJSE	2EO394VQU0T3J
Anglo American PLC	31/08/2021	10:52:55	GB00B1XZS820	61,678.00	80	XJSE	3CO394VQT79F3
Anglo American PLC	31/08/2021	10:52:55	GB00B1XZS820	61,678.00	93	XJSE	3CO394VQT79F3
Anglo American PLC	31/08/2021	10:55:07	GB00B1XZS820	61,640.00	169	XJSE	3AO394VQV007F
Anglo American PLC	31/08/2021	10:57:02	GB00B1XZS820	61,734.00	52	XJSE	2EO394VQVM5OQ
Anglo American PLC	31/08/2021	10:57:02	GB00B1XZS820	61,734.00	200	XJSE	2EO394VQVM5P2
Anglo American PLC	31/08/2021	10:57:58	GB00B1XZS820	61,750.00	58	XJSE	3CO394VQU259K
Anglo American PLC	31/08/2021	10:57:58	GB00B1XZS820	61,750.00	189	XJSE	3CO394VQU259L
Anglo American PLC	31/08/2021	10:58:51	GB00B1XZS820	61,713.00	187	XJSE	2GO394VQCVFVE
Anglo American PLC	31/08/2021	10:58:52	GB00B1XZS820	61,713.00	1	XJSE	2GO394VQCVGEP
Anglo American PLC	31/08/2021	11:00:52	GB00B1XZS820	61,726.00	200	XJSE	42O394VQ4I592
Anglo American PLC	31/08/2021	11:03:45	GB00B1XZS820	61,767.00	54	XJSE	2EO394VR0P9KP
Anglo American PLC	31/08/2021	11:03:45	GB00B1XZS820	61,767.00	234	XJSE	2EO394VR0P9QG
Anglo American PLC	31/08/2021	11:03:45	GB00B1XZS820	61,767.00	31	XJSE	2EO394VR0PA3L
Anglo American PLC	31/08/2021	11:06:22	GB00B1XZS820	61,744.00	155	XJSE	2EO394VR15A8H
Anglo American PLC	31/08/2021	11:07:26	GB00B1XZS820	61,696.00	86	XJSE	2GO394VQDDGOH
Anglo American PLC	31/08/2021	11:07:26	GB00B1XZS820	61,696.00	100	XJSE	2GO394VQDDGOI
Anglo American PLC	31/08/2021	11:10:00	GB00B1XZS820	61,770.00	362	XJSE	2EO394VR1LH70



Anglo American PLC	31/08/2021	11:10:10	GB00B1XZS820	61,718.00	83	XJSE	2GO394VQDI59Q
Anglo American PLC	31/08/2021	11:10:10	GB00B1XZS820	61,718.00	65	XJSE	2GO394VQDI59R
Anglo American PLC	31/08/2021	11:17:58	GB00B1XZS820	61,721.00	200	XJSE	2GO394VQDTR39
Anglo American PLC	31/08/2021	11:17:58	GB00B1XZS820	61,721.00	27	XJSE	2GO394VQDTR3A
Anglo American PLC	31/08/2021	11:21:32	GB00B1XZS820	61,715.00	226	XJSE	2EO394VR3AR32
Anglo American PLC	31/08/2021	11:22:21	GB00B1XZS820	61,707.00	106	XJSE	42O394VQ4U0EK
Anglo American PLC	31/08/2021	11:22:54	GB00B1XZS820	61,707.00	66	XJSE	42O394VQ4U9T2
Anglo American PLC	31/08/2021	11:23:40	GB00B1XZS820	61,676.00	140	XJSE	3AO394VR2TQUD
Anglo American PLC	31/08/2021	11:23:42	GB00B1XZS820	61,676.00	205	XJSE	3AO394VR2U0OR
Anglo American PLC	31/08/2021	11:23:42	GB00B1XZS820	61,676.00	29	XJSE	2EO394VR3KQ50
Anglo American PLC	31/08/2021	11:23:42	GB00B1XZS820	61,676.00	111	XJSE	2EO394VR3KQ5F
Anglo American PLC	31/08/2021	11:25:17	GB00B1XZS820	61,627.00	187	XJSE	2EO394VR3S5SN
Anglo American PLC	31/08/2021	11:28:12	GB00B1XZS820	61,624.00	119	XJSE	2EO394VR49S2V
Anglo American PLC	31/08/2021	11:28:12	GB00B1XZS820	61,624.00	102	XJSE	2EO394VR49S30
Anglo American PLC	31/08/2021	11:28:12	GB00B1XZS820	61,624.00	146	XJSE	2EO394VR49S31
Anglo American PLC	31/08/2021	11:32:04	GB00B1XZS820	61,633.00	13	XJSE	2EO394VR4QRLF
Anglo American PLC	31/08/2021	11:32:47	GB00B1XZS820	61,631.00	43	XJSE	3AO394VR44P5I
Anglo American PLC	31/08/2021	11:32:47	GB00B1XZS820	61,631.00	50	XJSE	3AO394VR44PB8
Anglo American PLC	31/08/2021	11:32:47	GB00B1XZS820	61,631.00	24	XJSE	3AO394VR44PB9
Anglo American PLC	31/08/2021	11:33:05	GB00B1XZS820	61,596.00	92	XJSE	44O394VQ5VH4P
Anglo American PLC	31/08/2021	11:33:06	GB00B1XZS820	61,596.00	92	XJSE	44O394VQ5VH57
Anglo American PLC	31/08/2021	11:33:06	GB00B1XZS820	61,596.00	64	XJSE	44O394VQ5VH59
Anglo American PLC	31/08/2021	11:33:06	GB00B1XZS820	61,596.00	86	XJSE	44O394VQ5VH5A
Anglo American PLC	31/08/2021	11:43:10	GB00B1XZS820	61,817.00	119	XJSE	3AO394VR5HJMI
Anglo American PLC	31/08/2021	11:43:10	GB00B1XZS820	61,817.00	93	XJSE	3AO394VR5HJNF
Anglo American PLC	31/08/2021	11:44:26	GB00B1XZS820	61,742.00	114	XJSE	2GO394VQF921J
Anglo American PLC	31/08/2021	11:44:26	GB00B1XZS820	61,742.00	85	XJSE	2GO394VQF921K
Anglo American PLC	31/08/2021	11:44:26	GB00B1XZS820	61,742.00	144	XJSE	2GO394VQF9236
Anglo American PLC	31/08/2021	11:45:54	GB00B1XZS820	61,671.00	80	XJSE	2GO394VQFC2GS
Anglo American PLC	31/08/2021	11:46:15	GB00B1XZS820	61,568.00	60	XJSE	2EO394VR6U7M1
Anglo American PLC	31/08/2021	11:47:25	GB00B1XZS820	61,599.00	150	XJSE	2GO394VQFGT0S
Anglo American PLC	31/08/2021	11:48:14	GB00B1XZS820	61,666.00	333	XJSE	42O394VQ5DGBJ
Anglo American PLC	31/08/2021	11:48:14	GB00B1XZS820	61,666.00	43	XJSE	42O394VQ5DGBK
Anglo American PLC	31/08/2021	11:49:51	GB00B1XZS820	61,610.00	234	XJSE	2EO394VR7F8RJ
Anglo American PLC	31/08/2021	11:52:08	GB00B1XZS820	61,557.00	172	XJSE	2GO394VQFPBKT
Anglo American PLC	31/08/2021	11:55:02	GB00B1XZS820	61,603.00	383	XJSE	2GO394VQFUDKC
Anglo American PLC	31/08/2021	11:55:23	GB00B1XZS820	61,492.00	14	XJSE	3AO394VR78QJI
Anglo American PLC	31/08/2021	11:56:35	GB00B1XZS820	61,537.00	259	XJSE	2GO394VQGGQJP
Anglo American PLC	31/08/2021	11:58:14	GB00B1XZS820	61,547.00	163	XJSE	2EO394VR8LT39
Anglo American PLC	31/08/2021	12:01:01	GB00B1XZS820	61,466.00	59	XJSE	3AO394VR7U3RN
Anglo American PLC	31/08/2021	12:01:01	GB00B1XZS820	61,466.00	116	XJSE	3AO394VR7U3T4
Anglo American PLC	31/08/2021	12:05:01	GB00B1XZS820	61,507.00	75	XJSE	2GO394VQGDJDB
Anglo American PLC	31/08/2021	12:05:01	GB00B1XZS820	61,507.00	74	XJSE	2GO394VQGDJHT
Anglo American PLC	31/08/2021	12:06:21	GB00B1XZS820	61,483.00	82	XJSE	42O394VQ5QAR4
Anglo American PLC	31/08/2021	12:06:21	GB00B1XZS820	61,483.00	179	XJSE	42O394VQ5QAVN
Anglo American PLC	31/08/2021	12:10:24	GB00B1XZS820	61,588.00	335	XJSE	44O394VQ6MBNI
Anglo American PLC	31/08/2021	12:19:20	GB00B1XZS820	61,686.00	25	XJSE	2EO394VRBOEKC
Anglo American PLC	31/08/2021	12:19:24	GB00B1XZS820	61,682.00	182	XJSE	2GO394VQH360H
Anglo American PLC	31/08/2021	12:19:32	GB00B1XZS820	61,680.00	147	XJSE	3AO394VRAF85E
Anglo American PLC	31/08/2021	12:22:00	GB00B1XZS820	61,709.00	220	XJSE	3AO394VRAOLM1
Anglo American PLC	31/08/2021	12:25:40	GB00B1XZS820	61,703.00	315	XJSE	3AO394VRB7BHN
Anglo American PLC	31/08/2021	12:25:40	GB00B1XZS820	61,703.00	9	XJSE	3AO394VRB7BHO
Anglo American PLC	31/08/2021	12:25:54	GB00B1XZS820	61,692.00	260	XJSE	3CO394VR9PLHI
Anglo American PLC	31/08/2021	12:27:28	GB00B1XZS820	61,676.00	124	XJSE	2GO394VQHFT2E
Anglo American PLC	31/08/2021	12:31:31	GB00B1XZS820	61,687.00	43	XJSE	3AO394VRBUHPC
Anglo American PLC	31/08/2021	12:31:31	GB00B1XZS820	61,687.00	196	XJSE	3AO394VRBUHPD
Anglo American PLC	31/08/2021	12:34:40	GB00B1XZS820	61,557.00	255	XJSE	2GO394VQHRE03
Anglo American PLC	31/08/2021	12:41:40	GB00B1XZS820	61,741.00	216	XJSE	3CO394VRBP18B
Anglo American PLC	31/08/2021	12:41:40	GB00B1XZS820	61,740.00	80	XJSE	2EO394VREORM4
Anglo American PLC	31/08/2021	12:45:07	GB00B1XZS820	61,815.00	148	XJSE	3AO394VRDL43
Anglo American PLC	31/08/2021	12:45:07	GB00B1XZS820	61,808.00	75	XJSE	3CO394VRC7PQC
Anglo American PLC	31/08/2021	12:45:07	GB00B1XZS820	61,808.00	148	XJSE	3CO394VRC7PQD
Anglo American PLC	31/08/2021	12:46:53	GB00B1XZS820	61,735.00	91	XJSE	3AO394VRDTCK5
Anglo American PLC	31/08/2021	12:46:53	GB00B1XZS820	61,735.00	39	XJSE	3AO394VRD3T
Anglo American PLC	31/08/2021	12:46:53	GB00B1XZS820	61,735.00	47	XJSE	3AO394VRD3T
Anglo American PLC	31/08/2021	12:49:38	GB00B1XZS820	61,738.00	228	XJSE	3CO394VRC5NUG
Anglo American PLC	31/08/2021	12:51:47	GB00B1XZS820	61,747.00	311	XJSE	44O394VQ7EQKF
Anglo American PLC	31/08/2021	12:53:04	GB00B1XZS820	61,716.00	183	XJSE	3CO394VRDB38P
Anglo American PLC	31/08/2021	12:54:22	GB00B1XZS820	61,757.00	218	XJSE	3AO394VRERHVR
Anglo American PLC	31/08/2021	12:54:23	GB00B1XZS820	61,749.00	305	XJSE	2GO394VQIRCLS
Anglo American PLC	31/08/2021	12:54:23	GB00B1XZS820	61,749.00	46	XJSE	2GO394VQIRCM1
Anglo American PLC	31/08/2021	12:56:43	GB00B1XZS820	61,786.00	157	XJSE	2GO394VQIVCJ2
Anglo American PLC	31/08/2021	12:59:29	GB00B1XZS820	61,777.00	95	XJSE	3CO394VRE4RTO
Anglo American PLC	31/08/2021	12:59:29	GB00B1XZS820	61,777.00	80	XJSE	3CO394VRE4RUC
Anglo American PLC	31/08/2021	12:59:30	GB00B1XZS820	61,777.00	73	XJSE	3CO394VRE4UFJ
Anglo American PLC	31/08/2021	12:59:30	GB00B1XZS820	61,777.00	28	XJSE	2GO394VQJ45AR
Anglo American PLC	31/08/2021	12:59:30	GB00B1XZS820	61,777.00	37	XJSE	2GO394VQJ45FJ
Anglo American PLC	31/08/2021	13:00:39	GB00B1XZS820	61,787.00	32	XJSE	3AO394VRFJN3C
Anglo American PLC	31/08/2021	13:00:40	GB00B1XZS820	61,787.00	166	XJSE	3AO394VRFJNAH
Anglo American PLC	31/08/2021	13:01:07	GB00B1XZS820	61,771.00	52	XJSE	2GO394VQJ7LGG
Anglo American PLC	31/08/2021	13:01:33	GB00B1XZS820	61,746.00	102	XJSE	3AO394VRF0BLL
Anglo American PLC	31/08/2021	13:01:33	GB00B1XZS820	61,746.00	61	XJSE	3AO394VRF0BOP
Anglo American PLC	31/08/2021	13:01:33	GB00B1XZS820	61,746.00	56	XJSE	3AO394VRF0BP0
Anglo American PLC	31/08/2021	13:05:28	GB00B1XZS820	61,759.00	44	XJSE	2EO394VRI1633
Anglo American PLC	31/08/2021	13:06:02	GB00B1XZS820	61,713.00	194	XJSE	3AO394VRG8ULR
Anglo American PLC	31/08/2021	13:13:00	GB00B1XZS820	61,944.00	180	XJSE	2GO394VQJTSQC
Anglo American PLC	31/08/2021	13:18:07	GB00B1XZS820	61,852.00	23	XJSE	3CO394VRGN84T
Anglo American PLC	31/08/2021	13:18:07	GB00B1XZS820	61,852.00	90	XJSE	3CO394VRGN853
Anglo American PLC	31/08/2021	13:19:51	GB00B1XZS820	61,870.00	171	XJSE	3CO394VRGV0CU
Anglo American PLC	31/08/2021	13:21:00	GB00B1XZS820	61,837.00	152	XJSE	2EO394VRK6CU5
Anglo American PLC	31/08/2021	13:23:22	GB00B1XZS820	61,860.00	44	XJSE	44O394VQ84IFJ
Anglo American PLC	31/08/2021	13:24:56	GB00B1XZS820	61,899.00	100	XJSE	2EO394VRKOPBB
Anglo American PLC	31/08/2021	13:25:14	GB00B1XZS820	61,858.00	38	XJSE	3AO394VRIKQNR
Anglo American PLC	31/08/2021	13:25:15	GB00B1XZS820	61,858.00	8	XJSE	3AO394VRIKSIH
Anglo American PLC	31/08/2021	13:25:15	GB00B1XZS820	61,858.00	6	XJSE	3AO394VRIKSIT
Anglo American PLC	31/08/2021	13:25:21	GB00B1XZS820	61,858.00	98	XJSE	3AO394VRILBCR
Anglo American PLC	31/08/2021	13:25:21	GB00B1XZS820	61,858.00	5	XJSE	3AO394VRILBCV
Anglo American PLC	31/08/2021	13:29:37	GB00B1XZS820	61,913.00	265	XJSE	2GO394VQKRJ5
Anglo American PLC	31/08/2021	13:34:22	GB00B1XZS820	61,945.00	139	XJSE	44O394VQ8CSHT
Anglo American PLC	31/08/2021	13:35:52	GB00B1XZS820	61,875.00	139	XJSE	2EO394VRMDPDS
Anglo American PLC	31/08/2021	13:35:56	GB00B1XZS820	61,875.00	153	XJSE	42O394VQ7N8CL
Anglo American PLC	31/08/2021	13:37:31	GB00B1XZS820	61,950.00	102	XJSE	3CO394VRJHJG3
Anglo American PLC	31/08/2021	13:37:31	GB00B1XZS820	61,950.00	42	XJSE	3CO394VRJHJG4

Anglo American PLC	31/08/2021	13:38:06	GB00B1XZS820	61,962.00	97	XJSE	3CO394VRJKNM5
Anglo American PLC	31/08/2021	13:38:14	GB00B1XZS820	61,962.00	358	XJSE	3CO394VRJLG04
Anglo American PLC	31/08/2021	13:38:56	GB00B1XZS820	61,964.00	86	XJSE	2EO394VRMTEJ9
Anglo American PLC	31/08/2021	13:41:34	GB00B1XZS820	61,978.00	79	XJSE	44O394VQ8IH0Q
Anglo American PLC	31/08/2021	13:41:34	GB00B1XZS820	61,978.00	98	XJSE	44O394VQ8IH0R
Anglo American PLC	31/08/2021	13:42:43	GB00B1XZS820	61,973.00	200	XJSE	2GO394VQLMV4U
Anglo American PLC	31/08/2021	13:44:44	GB00B1XZS820	61,932.00	470	XJSE	44O394VQ8KOKL
Anglo American PLC	31/08/2021	13:45:43	GB00B1XZS820	61,930.00	261	XJSE	3CO394VRKOHEQ
Anglo American PLC	31/08/2021	13:45:45	GB00B1XZS820	61,905.00	138	XJSE	2GO394VQLT0NR
Anglo American PLC	31/08/2021	13:48:50	GB00B1XZS820	61,892.00	82	XJSE	2GO394VQM3L44
Anglo American PLC	31/08/2021	13:49:21	GB00B1XZS820	61,909.00	169	XJSE	2EO394VRO8HLV
Anglo American PLC	31/08/2021	13:51:32	GB00B1XZS820	61,917.00	98	XJSE	2EO394VRORD69
Anglo American PLC	31/08/2021	13:53:42	GB00B1XZS820	61,974.00	161	XJSE	2GO394VQMDBC4
Anglo American PLC	31/08/2021	13:53:47	GB00B1XZS820	61,974.00	135	XJSE	3CO394VRLSSV8
Anglo American PLC	31/08/2021	13:53:47	GB00B1XZS820	61,974.00	188	XJSE	3CO394VRLSSVD
Anglo American PLC	31/08/2021	13:57:06	GB00B1XZS820	61,963.00	515	XJSE	3AO394VRN7KS4
Anglo American PLC	31/08/2021	13:57:07	GB00B1XZS820	61,963.00	422	XJSE	2GO394VQMKKV1
Anglo American PLC	31/08/2021	14:00:18	GB00B1XZS820	62,068.00	151	XJSE	2GO394VQMQROQ
Anglo American PLC	31/08/2021	14:00:18	GB00B1XZS820	62,068.00	68	XJSE	2EO394VRQ8TNA
Anglo American PLC	31/08/2021	14:00:18	GB00B1XZS820	62,068.00	61	XJSE	2EO394VRQ8TNB
Anglo American PLC	31/08/2021	14:00:18	GB00B1XZS820	62,068.00	52	XJSE	2EO394VRQ8TNC
Anglo American PLC	31/08/2021	14:00:54	GB00B1XZS820	62,079.00	161	XJSE	42O394VQ8B09P
Anglo American PLC	31/08/2021	14:01:06	GB00B1XZS820	62,064.00	13	XJSE	2GO394VQMTSJU
Anglo American PLC	31/08/2021	14:01:06	GB00B1XZS820	62,064.00	98	XJSE	2GO394VQMTSJV
Anglo American PLC	31/08/2021	14:01:06	GB00B1XZS820	62,064.00	74	XJSE	2GO394VQMTSK0
Anglo American PLC	31/08/2021	14:01:06	GB00B1XZS820	62,064.00	29	XJSE	2GO394VQMTSK1
Anglo American PLC	31/08/2021	14:03:12	GB00B1XZS820	62,074.00	27	XJSE	2GO394VQN37B8
Anglo American PLC	31/08/2021	14:03:12	GB00B1XZS820	62,074.00	115	XJSE	2GO394VQN37C7
Anglo American PLC	31/08/2021	14:05:31	GB00B1XZS820	62,007.00	332	XJSE	3AO394VRO1A3
Anglo American PLC	31/08/2021	14:06:58	GB00B1XZS820	62,011.00	138	XJSE	3CO394VRO3FH5
Anglo American PLC	31/08/2021	14:06:59	GB00B1XZS820	62,011.00	206	XJSE	3CO394VRO3GH3
Anglo American PLC	31/08/2021	14:06:59	GB00B1XZS820	62,011.00	138	XJSE	2GO394VQNC5FS
Anglo American PLC	31/08/2021	14:09:28	GB00B1XZS820	61,949.00	152	XJSE	2GO394VQNH4UK
Anglo American PLC	31/08/2021	14:11:21	GB00B1XZS820	61,899.00	322	XJSE	2EO394VRS4P82
Anglo American PLC	31/08/2021	14:13:09	GB00B1XZS820	61,873.00	144	XJSE	2GO394VQNPJB7
Anglo American PLC	31/08/2021	14:13:25	GB00B1XZS820	61,873.00	169	XJSE	2EO394VRSEF0Q
Anglo American PLC	31/08/2021	14:15:25	GB00B1XZS820	61,844.00	133	XJSE	44O394VQ9FF3V
Anglo American PLC	31/08/2021	14:15:25	GB00B1XZS820	61,844.00	38	XJSE	44O394VQ9FF8D
Anglo American PLC	31/08/2021	14:15:54	GB00B1XZS820	61,833.00	149	XJSE	2GO394VQNVTF2
Anglo American PLC	31/08/2021	14:15:54	GB00B1XZS820	61,833.00	26	XJSE	2GO394VQNVTF3
Anglo American PLC	31/08/2021	14:20:54	GB00B1XZS820	61,860.00	155	XJSE	3AO394VRQRFBP
Anglo American PLC	31/08/2021	14:20:54	GB00B1XZS820	61,860.00	1	XJSE	3AO394VRQRFBQ
Anglo American PLC	31/08/2021	14:20:54	GB00B1XZS820	61,860.00	1	XJSE	3AO394VRQRFBR
Anglo American PLC	31/08/2021	14:21:32	GB00B1XZS820	61,845.00	168	XJSE	2GO394VQOCAGE
Anglo American PLC	31/08/2021	14:22:35	GB00B1XZS820	61,836.00	137	XJSE	2EO394VRTUR1D
Anglo American PLC	31/08/2021	14:23:08	GB00B1XZS820	61,836.00	70	XJSE	2GO394VQOFQ8F
Anglo American PLC	31/08/2021	14:24:18	GB00B1XZS820	61,850.00	171	XJSE	2GO394VQOI53V
Anglo American PLC	31/08/2021	14:24:41	GB00B1XZS820	61,856.00	166	XJSE	2EO394VRUBVK6
Anglo American PLC	31/08/2021	14:27:36	GB00B1XZS820	61,915.00	272	XJSE	3AO394VRR1J4M
Anglo American PLC	31/08/2021	14:27:36	GB00B1XZS820	61,915.00	98	XJSE	3AO394VRR1J4N
Anglo American PLC	31/08/2021	14:28:59	GB00B1XZS820	61,957.00	108	XJSE	2EO394VRV3IVT
Anglo American PLC	31/08/2021	14:28:59	GB00B1XZS820	61,957.00	60	XJSE	2EO394VRV3J20
Anglo American PLC	31/08/2021	14:28:59	GB00B1XZS820	61,957.00	17	XJSE	2EO394VRV3J40
Anglo American PLC	31/08/2021	14:28:59	GB00B1XZS820	61,957.00	41	XJSE	2EO394VRV3JBH
Anglo American PLC	31/08/2021	14:29:00	GB00B1XZS820	61,957.00	288	XJSE	2EO394VRV3L85
Anglo American PLC	31/08/2021	14:31:13	GB00B1XZS820	61,900.00	140	XJSE	3CO394VRS6EE5
Anglo American PLC	31/08/2021	14:31:30	GB00B1XZS820	61,915.00	53	XJSE	3AO394VRS6FE2
Anglo American PLC	31/08/2021	14:31:48	GB00B1XZS820	61,898.00	145	XJSE	2EO394VRVP01Q
Anglo American PLC	31/08/2021	14:31:48	GB00B1XZS820	61,898.00	32	XJSE	2EO394VRV0VPO
Anglo American PLC	31/08/2021	14:32:11	GB00B1XZS820	61,971.00	147	XJSE	2GO394VQ6PREO
Anglo American PLC	31/08/2021	14:32:42	GB00B1XZS820	61,878.00	121	XJSE	2GO394VQ8LHF
Anglo American PLC	31/08/2021	14:32:42	GB00B1XZS820	61,878.00	152	XJSE	2GO394VQ8LHGH
Anglo American PLC	31/08/2021	14:32:43	GB00B1XZS820	61,878.00	75	XJSE	2EO394VS00RVO
Anglo American PLC	31/08/2021	14:32:43	GB00B1XZS820	61,878.00	130	XJSE	2EO394VS00RVP
Anglo American PLC	31/08/2021	14:33:12	GB00B1XZS820	61,841.00	260	XJSE	3CO394VRS6349
Anglo American PLC	31/08/2021	14:34:03	GB00B1XZS820	61,859.00	41	XJSE	2EO394VS0BDL4
Anglo American PLC	31/08/2021	14:34:29	GB00B1XZS820	61,843.00	54	XJSE	2EO394VS0F0SN
Anglo American PLC	31/08/2021	14:35:08	GB00B1XZS820	61,853.00	154	XJSE	2GO394VQPG80N
Anglo American PLC	31/08/2021	14:35:08	GB00B1XZS820	61,853.00	170	XJSE	2GO394VQPG8PP
Anglo American PLC	31/08/2021	14:35:55	GB00B1XZS820	61,833.00	138	XJSE	42O394VQ9G0G5
Anglo American PLC	31/08/2021	14:36:21	GB00B1XZS820	61,778.00	23	XJSE	3CO394VRTF96U
Anglo American PLC	31/08/2021	14:36:21	GB00B1XZS820	61,778.00	195	XJSE	3CO394VRTF97A
Anglo American PLC	31/08/2021	14:37:33	GB00B1XZS820	61,770.00	236	XJSE	3CO394VRTNIQK
Anglo American PLC	31/08/2021	14:39:27	GB00B1XZS820	61,723.00	121	XJSE	2GO394VQPULTD
Anglo American PLC	31/08/2021	14:39:27	GB00B1XZS820	61,723.00	236	XJSE	2GO394VQPUM13
Anglo American PLC	31/08/2021	14:39:27	GB00B1XZS820	61,723.00	79	XJSE	2GO394VQPUM3P
Anglo American PLC	31/08/2021	14:40:22	GB00B1XZS820	61,713.00	144	XJSE	2GO394VQQ1J35
Anglo American PLC	31/08/2021	14:40:22	GB00B1XZS820	61,713.00	16	XJSE	2GO394VQQ1J3D
Anglo American PLC	31/08/2021	14:42:20	GB00B1XZS820	61,730.00	170	XJSE	3AO394VRV3EC5
Anglo American PLC	31/08/2021	14:42:20	GB00B1XZS820	61,739.00	87	XJSE	3AO394VRV3EC6
Anglo American PLC	31/08/2021	14:42:33	GB00B1XZS820	61,690.00	63	XJSE	2EO394VS28KIR
Anglo American PLC	31/08/2021	14:42:33	GB00B1XZS820	61,690.00	13	XJSE	2EO394VS28KIS
Anglo American PLC	31/08/2021	14:43:12	GB00B1XZS820	61,676.00	5	XJSE	2EO394VS2DHBK
Anglo American PLC	31/08/2021	14:43:12	GB00B1XZS820	61,676.00	157	XJSE	2EO394VS2DHBV
Anglo American PLC	31/08/2021	14:43:12	GB00B1XZS820	61,676.00	12	XJSE	2EO394VS2DHBV
Anglo American PLC	31/08/2021	14:43:35	GB00B1XZS820	61,650.00	154	XJSE	2EO394VS2GMRV
Anglo American PLC	31/08/2021	14:44:28	GB00B1XZS820	61,628.00	28	XJSE	3CO394VRV51Q0
Anglo American PLC	31/08/2021	14:44:28	GB00B1XZS820	61,628.00	170	XJSE	3CO394VRV51Q1
Anglo American PLC	31/08/2021	14:44:28	GB00B1XZS820	61,628.00	52	XJSE	3CO394VRV51VA
Anglo American PLC	31/08/2021	14:44:28	GB00B1XZS820	61,628.00	198	XJSE	2EO394VS2N8FN
Anglo American PLC	31/08/2021	14:46:28	GB00B1XZS820	61,560.00	59	XJSE	42O394VQ9TH2P
Anglo American PLC	31/08/2021	14:46:28	GB00B1XZS820	61,578.00	115	XJSE	42O394VQ9TH2Q
Anglo American PLC	31/08/2021	14:46:29	GB00B1XZS820	61,557.00	51	XJSE	3CO394VRVHE8H
Anglo American PLC	31/08/2021	14:46:29	GB00B1XZS820	61,559.00	47	XJSE	3CO394VRVHE8I
Anglo American PLC	31/08/2021	14:46:29	GB00B1XZS820	61,559.00	43	XJSE	3CO394VRVHE8M
Anglo American PLC	31/08/2021	14:46:29	GB00B1XZS820	61,559.00	145	XJSE	3CO394VRVHEQF
Anglo American PLC	31/08/2021	14:47:04	GB00B1XZS820	61,513.00	188	XJSE	2GO394VQQN08D
Anglo American PLC	31/08/2021	14:47:24	GB00B1XZS820	61,460.00	169	XJSE	3CO394VRV00BG
Anglo American PLC	31/08/2021	14:48:21	GB00B1XZS820	61,544.00	142	XJSE	2GO394VQQTC9G
Anglo American PLC	31/08/2021	14:49:01	GB00B1XZS820	61,571.00	199	XJSE	42O394VQA12MO
Anglo American PLC	31/08/2021	14:49:40	GB00B1XZS820	61,571.00	2	XJSE	3AO394VS0LTJI
Anglo American PLC	31/08/2021	14:49:41	GB00B1XZS820	61,571.00	56	XJSE	3AO394VS0LUE7
Anglo American PLC	31/08/2021	14:50:00	GB00B1XZS820	61,560.00	113	XJSE	2GO394VQR2MRJ

Anglo American PLC	31/08/2021	14:50:00	GB00B1XZS820	61,560.00	83	2GO394VQR2MRK
Anglo American PLC	31/08/2021	14:50:34	GB00B1XZS820	61,504.00	214	42O394VQA35FE
Anglo American PLC	31/08/2021	14:50:46	GB00B1XZS820	61,523.00	227	3AO394VS0TQ1V
Anglo American PLC	31/08/2021	14:50:47	GB00B1XZS820	61,529.00	146	2EO394VS44EHR
Anglo American PLC	31/08/2021	14:50:47	GB00B1XZS820	61,529.00	45	2EO394VS44EHS
Anglo American PLC	31/08/2021	14:51:15	GB00B1XZS820	61,488.00	206	2EO394VS487G4
Anglo American PLC	31/08/2021	14:51:29	GB00B1XZS820	61,446.00	14	3CO394VS0K1P1
Anglo American PLC	31/08/2021	14:51:29	GB00B1XZS820	61,446.00	50	3CO394VS0K1VG
Anglo American PLC	31/08/2021	14:51:29	GB00B1XZS820	61,472.00	204	2GO394VQR8G2I
Anglo American PLC	31/08/2021	14:51:54	GB00B1XZS820	61,424.00	46	3AO394VS15OQ5
Anglo American PLC	31/08/2021	14:51:54	GB00B1XZS820	61,424.00	121	3AO394VS15OQD
Anglo American PLC	31/08/2021	14:52:16	GB00B1XZS820	61,410.00	23	44O394VQAQIS4
Anglo American PLC	31/08/2021	14:52:16	GB00B1XZS820	61,410.00	282	44O394VQAQIS7
Anglo American PLC	31/08/2021	14:54:03	GB00B1XZS820	61,483.00	177	2EO394VS4REFP
Anglo American PLC	31/08/2021	14:54:03	GB00B1XZS820	61,483.00	48	2EO394VS4REFP
Anglo American PLC	31/08/2021	14:54:03	GB00B1XZS820	61,483.00	5	2EO394VS4REGB
Anglo American PLC	31/08/2021	14:54:48	GB00B1XZS820	61,430.00	52	3CO394VS1AJJJ
Anglo American PLC	31/08/2021	14:54:48	GB00B1XZS820	61,430.00	115	3CO394VS1AJJO
Anglo American PLC	31/08/2021	14:54:56	GB00B1XZS820	61,429.00	123	3AO394VS1PT40
Anglo American PLC	31/08/2021	14:56:07	GB00B1XZS820	61,396.00	166	3AO394VS22FQJ
Anglo American PLC	31/08/2021	14:56:07	GB00B1XZS820	61,396.00	85	3AO394VS22FQM
Anglo American PLC	31/08/2021	14:57:05	GB00B1XZS820	61,350.00	81	2EO394VS5JATI
Anglo American PLC	31/08/2021	14:57:05	GB00B1XZS820	61,350.00	85	2EO394VS5JATJ
Anglo American PLC	31/08/2021	14:58:32	GB00B1XZS820	61,427.00	153	44O394VQB3B2N
Anglo American PLC	31/08/2021	14:58:32	GB00B1XZS820	61,427.00	60	44O394VQB3B2O
Anglo American PLC	31/08/2021	15:01:04	GB00B1XZS820	61,519.00	88	3CO394VS2KEMG
Anglo American PLC	31/08/2021	15:01:04	GB00B1XZS820	61,519.00	100	3CO394VS2KEMM
Anglo American PLC	31/08/2021	15:01:45	GB00B1XZS820	61,603.00	38	3CO394VS2OTOP
Anglo American PLC	31/08/2021	15:01:45	GB00B1XZS820	61,603.00	132	3CO394VS2OT1V
Anglo American PLC	31/08/2021	15:05:16	GB00B1XZS820	61,551.00	100	44O394VQBDBT8
Anglo American PLC	31/08/2021	15:05:28	GB00B1XZS820	61,551.00	102	3AO394VS3VGD
Anglo American PLC	31/08/2021	15:05:28	GB00B1XZS820	61,551.00	1	3AO394VS3VGE
Anglo American PLC	31/08/2021	15:05:28	GB00B1XZS820	61,551.00	98	3AO394VS3VGF
Anglo American PLC	31/08/2021	15:05:32	GB00B1XZS820	61,550.00	430	2GO394VQSU66I
Anglo American PLC	31/08/2021	15:05:32	GB00B1XZS820	61,550.00	105	2GO394VQSU66J
Anglo American PLC	31/08/2021	15:05:48	GB00B1XZS820	61,511.00	11	2EO394VS7G8JE
Anglo American PLC	31/08/2021	15:05:48	GB00B1XZS820	61,511.00	203	2EO394VS7G8JF
Anglo American PLC	31/08/2021	15:08:15	GB00B1XZS820	61,492.00	237	3AO394VS4HKM7
Anglo American PLC	31/08/2021	15:08:15	GB00B1XZS820	61,492.00	74	3AO394VS4HKMB
Anglo American PLC	31/08/2021	15:08:15	GB00B1XZS820	61,492.00	87	3AO394VS4HKTK
Anglo American PLC	31/08/2021	15:08:15	GB00B1XZS820	61,492.00	39	3AO394VS4HKTJ
Anglo American PLC	31/08/2021	15:09:01	GB00B1XZS820	61,476.00	51	2GO394VQTC9N8
Anglo American PLC	31/08/2021	15:10:29	GB00B1XZS820	61,534.00	189	2EO394VS8IPBL
Anglo American PLC	31/08/2021	15:10:29	GB00B1XZS820	61,534.00	155	2EO394VS8IPCE
Anglo American PLC	31/08/2021	15:10:29	GB00B1XZS820	61,534.00	48	2EO394VS8IPE5
Anglo American PLC	31/08/2021	15:11:09	GB00B1XZS820	61,476.00	140	44O394VQBMFGF
Anglo American PLC	31/08/2021	15:11:09	GB00B1XZS820	61,476.00	94	44O394VQBMFGG
Anglo American PLC	31/08/2021	15:12:26	GB00B1XZS820	61,513.00	120	3CO394VS4VL88
Anglo American PLC	31/08/2021	15:14:01	GB00B1XZS820	61,511.00	63	2GO394VQU1BQS
Anglo American PLC	31/08/2021	15:14:01	GB00B1XZS820	61,511.00	140	2GO394VQU1BC3
Anglo American PLC	31/08/2021	15:16:00	GB00B1XZS820	61,556.00	121	3AO394VS680I5
Anglo American PLC	31/08/2021	15:16:40	GB00B1XZS820	61,579.00	181	2EO394VS9UFO4
Anglo American PLC	31/08/2021	15:16:40	GB00B1XZS820	61,579.00	132	2EO394VS9UFO5
Anglo American PLC	31/08/2021	15:17:42	GB00B1XZS820	61,638.00	237	2EO394VSA6NRP
Anglo American PLC	31/08/2021	15:17:42	GB00B1XZS820	61,638.00	61	2EO394VSA6NRQ
Anglo American PLC	31/08/2021	15:18:47	GB00B1XZS820	61,601.00	198	44O394VQC2GVP
Anglo American PLC	31/08/2021	15:20:12	GB00B1XZS820	61,610.00	61	42O394VQBFJ9F
Anglo American PLC	31/08/2021	15:20:12	GB00B1XZS820	61,610.00	143	42O394VQBFJ9Q
Anglo American PLC	31/08/2021	15:20:28	GB00B1XZS820	61,553.00	19	3AO394VS78IEO
Anglo American PLC	31/08/2021	15:20:28	GB00B1XZS820	61,553.00	149	3AO394VS78IEP
Anglo American PLC	31/08/2021	15:20:28	GB00B1XZS820	61,553.00	75	3AO394VS78IEQ
Anglo American PLC	31/08/2021	15:23:07	GB00B1XZS820	61,500.00	117	2EO394VSBAC08
Anglo American PLC	31/08/2021	15:23:16	GB00B1XZS820	61,500.00	55	2EO394VSBTQD
Anglo American PLC	31/08/2021	15:23:37	GB00B1XZS820	61,500.00	138	2EO394VSBECRU
Anglo American PLC	31/08/2021	15:23:46	GB00B1XZS820	61,481.00	175	2GO394VQV8FK6
Anglo American PLC	31/08/2021	15:25:15	GB00B1XZS820	61,449.00	200	2GO394VQVDP8N
Anglo American PLC	31/08/2021	15:25:15	GB00B1XZS820	61,449.00	153	2GO394VQVDP92
Anglo American PLC	31/08/2021	15:25:15	GB00B1XZS820	61,449.00	7	2GO394VQVDP93
Anglo American PLC	31/08/2021	15:26:04	GB00B1XZS820	61,431.00	266	2EO394VSBUM6B
Anglo American PLC	31/08/2021	15:26:55	GB00B1XZS820	61,315.00	217	3CO394VS7R7O4
Anglo American PLC	31/08/2021	15:29:35	GB00B1XZS820	61,477.00	100	2GO394VQVRQUU
Anglo American PLC	31/08/2021	15:30:09	GB00B1XZS820	61,475.00	53	3CO394VS8CT5I
Anglo American PLC	31/08/2021	15:30:09	GB00B1XZS820	61,475.00	15	3CO394VS8CT5J
Anglo American PLC	31/08/2021	15:30:14	GB00B1XZS820	61,474.00	162	44O394VQC10M6
Anglo American PLC	31/08/2021	15:30:14	GB00B1XZS820	61,475.00	195	44O394VQC10MP
Anglo American PLC	31/08/2021	15:30:14	GB00B1XZS820	61,475.00	22	44O394VQC10N1
Anglo American PLC	31/08/2021	15:30:17	GB00B1XZS820	61,395.00	81	2EO394VSCP911
Anglo American PLC	31/08/2021	15:30:17	GB00B1XZS820	61,395.00	68	2EO394VSCP91E
Anglo American PLC	31/08/2021	15:33:35	GB00B1XZS820	61,390.00	374	3CO394VS9IEFF
Anglo American PLC	31/08/2021	15:33:37	GB00B1XZS820	61,362.00	81	3CO394VS9IKQL
Anglo American PLC	31/08/2021	15:33:39	GB00B1XZS820	61,362.00	145	2GO394VR0ADIV
Anglo American PLC	31/08/2021	15:34:56	GB00B1XZS820	61,295.00	137	2EO394VSEHU2F
Anglo American PLC	31/08/2021	15:36:27	GB00B1XZS820	61,296.00	77	3CO394VSAJJ24
Anglo American PLC	31/08/2021	15:36:28	GB00B1XZS820	61,296.00	98	3CO394VSAJV12
Anglo American PLC	31/08/2021	15:36:28	GB00B1XZS820	61,296.00	36	3CO394VSAJV21
Anglo American PLC	31/08/2021	15:36:28	GB00B1XZS820	61,295.00	21	3CO394VSAK1KP
Anglo American PLC	31/08/2021	15:36:28	GB00B1XZS820	61,296.00	21	3CO394VSAK1KQ
Anglo American PLC	31/08/2021	15:36:28	GB00B1XZS820	61,296.00	77	3CO394VSAK1LR
Anglo American PLC	31/08/2021	15:36:28	GB00B1XZS820	61,296.00	85	3CO394VSAK1LT
Anglo American PLC	31/08/2021	15:36:28	GB00B1XZS820	61,296.00	11	3CO394VSAK1VR
Anglo American PLC	31/08/2021	15:37:46	GB00B1XZS820	61,309.00	110	2EO394VSFLPPO
Anglo American PLC	31/08/2021	15:38:02	GB00B1XZS820	61,267.00	247	3CO394VSB6GNT
Anglo American PLC	31/08/2021	15:38:11	GB00B1XZS820	61,267.00	79	3CO394VSB868N
Anglo American PLC	31/08/2021	15:38:11	GB00B1XZS820	61,267.00	135	2EO394VSFR617
Anglo American PLC	31/08/2021	15:38:11	GB00B1XZS820	61,267.00	102	2EO394VSFR618
Anglo American PLC	31/08/2021	15:38:11	GB00B1XZS820	61,267.00	10	2EO394VSFR7BD
Anglo American PLC	31/08/2021	15:40:40	GB00B1XZS820	61,393.00	211	3CO394VSC6NRU
Anglo American PLC	31/08/2021	15:41:07	GB00B1XZS820	61,329.00	98	3AO394VSD59RF
Anglo American PLC	31/08/2021	15:41:07	GB00B1XZS820	61,329.00	49	3AO394VSD59QE
Anglo American PLC	31/08/2021	15:41:07	GB00B1XZS820	61,329.00	33	3AO394VSD59QI
Anglo American PLC	31/08/2021	15:41:22	GB00B1XZS820	61,321.00	34	2GO394VR14L3E
Anglo American PLC	31/08/2021	15:41:28	GB00B1XZS820	61,321.00	112	2GO394VR14U4J
Anglo American PLC	31/08/2021	15:41:28	GB00B1XZS820	61,320.00	99	3AO394VSD8V22



Anglo American PLC	31/08/2021	15:41:51	GB00B1XZS820	61,305.00	124		3AO394VSDCH8K
Anglo American PLC	31/08/2021	15:45:04	GB00B1XZS820	61,423.00	308		3AO394VSEGR7U
Anglo American PLC	31/08/2021	15:46:39	GB00B1XZS820	61,511.00	150		42O394VQCIHG0
Anglo American PLC	31/08/2021	15:46:39	GB00B1XZS820	61,511.00	190		42O394VQCIHG1
Anglo American PLC	31/08/2021	15:46:39	GB00B1XZS820	61,511.00	38		42O394VQCIHG2
Anglo American PLC	31/08/2021	15:46:48	GB00B1XZS820	61,458.00	226		2EO394VSITLOH
Anglo American PLC	31/08/2021	15:46:57	GB00B1XZS820	61,427.00	65		42O394VQCISSM
Anglo American PLC	31/08/2021	15:46:57	GB00B1XZS820	61,427.00	157		42O394VQCISSN
Anglo American PLC	31/08/2021	15:48:30	GB00B1XZS820	61,410.00	118		3AO394VSFKIBM
Anglo American PLC	31/08/2021	15:48:32	GB00B1XZS820	61,410.00	65		3AO394VSFL3PT
Anglo American PLC	31/08/2021	15:49:16	GB00B1XZS820	61,397.00	198		2GO394VR20COO
Anglo American PLC	31/08/2021	15:49:16	GB00B1XZS820	61,397.00	227		3CO394VSF2GLM
<b>TOTAL</b>					<b>57,998</b>		