

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	12/10/2021	GB00B1XZS820	132,143	2,776.99	Venue	2,794.00	2,753.50
Anglo American PLC	12/10/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	12/10/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	12/10/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	12/10/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	132,143	2,776.99		2,794.00	2,753.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	12/10/2021	10/12/2021 8:21	GB00B1XZS820	2,759.00	29	LNSE	408881570258324
Anglo American PLC	12/10/2021	10/12/2021 8:21	GB00B1XZS820	2,759.00	358	LNSE	408881570258403
Anglo American PLC	12/10/2021	10/12/2021 8:21	GB00B1XZS820	2,759.00	104	LNSE	408881570258404
Anglo American PLC	12/10/2021	10/12/2021 8:23	GB00B1XZS820	2,755.50	150	LNSE	408881570258647
Anglo American PLC	12/10/2021	10/12/2021 8:25	GB00B1XZS820	2,771.00	223	LNSE	408881570259123
Anglo American PLC	12/10/2021	10/12/2021 8:26	GB00B1XZS820	2,772.50	175	LNSE	408881570259195
Anglo American PLC	12/10/2021	10/12/2021 8:26	GB00B1XZS820	2,772.50	40	LNSE	408881570259196
Anglo American PLC	12/10/2021	10/12/2021 8:26	GB00B1XZS820	2,772.00	101	LNSE	408881570259197
Anglo American PLC	12/10/2021	10/12/2021 8:26	GB00B1XZS820	2,773.50	124	LNSE	408881570259252
Anglo American PLC	12/10/2021	10/12/2021 8:26	GB00B1XZS820	2,773.50	42	LNSE	408881570259253
Anglo American PLC	12/10/2021	10/12/2021 8:27	GB00B1XZS820	2,776.50	182	LNSE	408881570259341
Anglo American PLC	12/10/2021	10/12/2021 8:27	GB00B1XZS820	2,776.50	184	LNSE	408881570259342
Anglo American PLC	12/10/2021	10/12/2021 8:27	GB00B1XZS820	2,776.50	181	LNSE	408881570259363
Anglo American PLC	12/10/2021	10/12/2021 8:27	GB00B1XZS820	2,776.50	13	LNSE	408881570259362
Anglo American PLC	12/10/2021	10/12/2021 8:27	GB00B1XZS820	2,776.00	533	LNSE	408881570259418
Anglo American PLC	12/10/2021	10/12/2021 8:27	GB00B1XZS820	2,778.00	270	LNSE	408881570259498
Anglo American PLC	12/10/2021	10/12/2021 8:28	GB00B1XZS820	2,776.50	175	LNSE	408881570259571
Anglo American PLC	12/10/2021	10/12/2021 8:28	GB00B1XZS820	2,776.50	6	LNSE	408881570259572
Anglo American PLC	12/10/2021	10/12/2021 8:28	GB00B1XZS820	2,776.50	7	LNSE	408881570259573
Anglo American PLC	12/10/2021	10/12/2021 8:32	GB00B1XZS820	2,772.00	175	LNSE	408881570260169
Anglo American PLC	12/10/2021	10/12/2021 8:32	GB00B1XZS820	2,772.00	147	LNSE	408881570260178
Anglo American PLC	12/10/2021	10/12/2021 8:32	GB00B1XZS820	2,773.50	175	LNSE	408881570260237
Anglo American PLC	12/10/2021	10/12/2021 8:32	GB00B1XZS820	2,773.00	332	LNSE	408881570260250
Anglo American PLC	12/10/2021	10/12/2021 8:32	GB00B1XZS820	2,773.00	117	LNSE	408881570260251
Anglo American PLC	12/10/2021	10/12/2021 8:33	GB00B1XZS820	2,774.00	177	LNSE	408881570260365
Anglo American PLC	12/10/2021	10/12/2021 8:35	GB00B1XZS820	2,772.50	120	LNSE	408881570260626
Anglo American PLC	12/10/2021	10/12/2021 8:35	GB00B1XZS820	2,772.50	127	LNSE	408881570260627
Anglo American PLC	12/10/2021	10/12/2021 8:36	GB00B1XZS820	2,769.00	168	LNSE	408881570260858
Anglo American PLC	12/10/2021	10/12/2021 8:36	GB00B1XZS820	2,769.00	142	LNSE	408881570260897
Anglo American PLC	12/10/2021	10/12/2021 8:36	GB00B1XZS820	2,769.00	22	LNSE	408881570260898
Anglo American PLC	12/10/2021	10/12/2021 8:37	GB00B1XZS820	2,770.50	596	LNSE	408881570261035
Anglo American PLC	12/10/2021	10/12/2021 8:37	GB00B1XZS820	2,767.50	133	LNSE	408881570261139
Anglo American PLC	12/10/2021	10/12/2021 8:37	GB00B1XZS820	2,762.00	176	LNSE	408881570261209
Anglo American PLC	12/10/2021	10/12/2021 8:38	GB00B1XZS820	2,762.00	172	LNSE	408881570261349
Anglo American PLC	12/10/2021	10/12/2021 8:39	GB00B1XZS820	2,759.50	185	LNSE	408881570261539
Anglo American PLC	12/10/2021	10/12/2021 8:39	GB00B1XZS820	2,759.50	159	LNSE	408881570261541
Anglo American PLC	12/10/2021	10/12/2021 8:40	GB00B1XZS820	2,760.50	220	LNSE	408881570261582
Anglo American PLC	12/10/2021	10/12/2021 8:41	GB00B1XZS820	2,758.00	17	LNSE	408881570261838
Anglo American PLC	12/10/2021	10/12/2021 8:43	GB00B1XZS820	2,762.00	129	LNSE	408881570262144
Anglo American PLC	12/10/2021	10/12/2021 8:43	GB00B1XZS820	2,763.00	204	LNSE	408881570262243
Anglo American PLC	12/10/2021	10/12/2021 8:44	GB00B1XZS820	2,764.00	349	LNSE	408881570262325
Anglo American PLC	12/10/2021	10/12/2021 8:46	GB00B1XZS820	2,763.00	187	LNSE	408881570262606
Anglo American PLC	12/10/2021	10/12/2021 8:46	GB00B1XZS820	2,761.50	182	LNSE	408881570262634
Anglo American PLC	12/10/2021	10/12/2021 8:47	GB00B1XZS820	2,761.00	187	LNSE	408881570262792
Anglo American PLC	12/10/2021	10/12/2021 8:48	GB00B1XZS820	2,760.00	140	LNSE	408881570262870
Anglo American PLC	12/10/2021	10/12/2021 8:48	GB00B1XZS820	2,761.50	206	LNSE	408881570262935
Anglo American PLC	12/10/2021	10/12/2021 8:49	GB00B1XZS820	2,763.50	170	LNSE	408881570263017
Anglo American PLC	12/10/2021	10/12/2021 8:49	GB00B1XZS820	2,763.50	26	LNSE	408881570263018
Anglo American PLC	12/10/2021	10/12/2021 8:49	GB00B1XZS820	2,762.00	169	LNSE	408881570263024
Anglo American PLC	12/10/2021	10/12/2021 8:50	GB00B1XZS820	2,760.50	132	LNSE	408881570263125
Anglo American PLC	12/10/2021	10/12/2021 8:51	GB00B1XZS820	2,758.50	199	LNSE	408881570263189
Anglo American PLC	12/10/2021	10/12/2021 8:51	GB00B1XZS820	2,758.50	21	LNSE	408881570263190
Anglo American PLC	12/10/2021	10/12/2021 8:51	GB00B1XZS820	2,759.50	178	LNSE	408881570263246
Anglo American PLC	12/10/2021	10/12/2021 8:52	GB00B1XZS820	2,759.00	52	LNSE	408881570263357
Anglo American PLC	12/10/2021	10/12/2021 8:52	GB00B1XZS820	2,759.00	17	LNSE	408881570263358
Anglo American PLC	12/10/2021	10/12/2021 8:52	GB00B1XZS820	2,759.00	82	LNSE	408881570263359
Anglo American PLC	12/10/2021	10/12/2021 8:52	GB00B1XZS820	2,758.00	127	LNSE	408881570263402
Anglo American PLC	12/10/2021	10/12/2021 8:53	GB00B1XZS820	2,756.50	200	LNSE	408881570263664
Anglo American PLC	12/10/2021	10/12/2021 8:54	GB00B1XZS820	2,754.50	139	LNSE	408881570263758
Anglo American PLC	12/10/2021	10/12/2021 8:54	GB00B1XZS820	2,754.50	82	LNSE	408881570263759
Anglo American PLC	12/10/2021	10/12/2021 8:55	GB00B1XZS820	2,758.50	173	LNSE	408881570264180
Anglo American PLC	12/10/2021	10/12/2021 8:55	GB00B1XZS820	2,758.50	162	LNSE	408881570264181
Anglo American PLC	12/10/2021	10/12/2021 8:55	GB00B1XZS820	2,758.50	207	LNSE	408881570264229
Anglo American PLC	12/10/2021	10/12/2021 8:56	GB00B1XZS820	2,758.00	147	LNSE	408881570264368
Anglo American PLC	12/10/2021	10/12/2021 8:56	GB00B1XZS820	2,753.50	13	LNSE	408881570264461
Anglo American PLC	12/10/2021	10/12/2021 8:56	GB00B1XZS820	2,753.50	100	LNSE	408881570264462
Anglo American PLC	12/10/2021	10/12/2021 8:58	GB00B1XZS820	2,757.50	82	LNSE	408881570264731
Anglo American PLC	12/10/2021	10/12/2021 8:58	GB00B1XZS820	2,757.50	130	LNSE	408881570264738
Anglo American PLC	12/10/2021	10/12/2021 8:58	GB00B1XZS820	2,757.50	175	LNSE	408881570264741
Anglo American PLC	12/10/2021	10/12/2021 8:58	GB00B1XZS820	2,757.00	71	LNSE	408881570264795
Anglo American PLC	12/10/2021	10/12/2021 8:58	GB00B1XZS820	2,757.00	81	LNSE	408881570264796
Anglo American PLC	12/10/2021	10/12/2021 8:59	GB00B1XZS820	2,757.50	134	LNSE	408881570264990
Anglo American PLC	12/10/2021	10/12/2021 8:59	GB00B1XZS820	2,757.50	145	LNSE	408881570264991
Anglo American PLC	12/10/2021	10/12/2021 9:00	GB00B1XZS820	2,756.00	207	LNSE	408881570265158
Anglo American PLC	12/10/2021	10/12/2021 9:00	GB00B1XZS820	2,755.50	100	LNSE	408881570265162
Anglo American PLC	12/10/2021	10/12/2021 9:02	GB00B1XZS820	2,758.50	106	LNSE	408881570265336
Anglo American PLC	12/10/2021	10/12/2021 9:02	GB00B1XZS820	2,758.50	47	LNSE	408881570265337
Anglo American PLC	12/10/2021	10/12/2021 9:02	GB00B1XZS820	2,758.00	111	LNSE	408881570265373
Anglo American PLC	12/10/2021	10/12/2021 9:02	GB00B1XZS820	2,758.00	191	LNSE	408881570265376
Anglo American PLC	12/10/2021	10/12/2021 9:02	GB00B1XZS820	2,758.00	25	LNSE	408881570265377
Anglo American PLC	12/10/2021	10/12/2021 9:02	GB00B1XZS820	2,757.50	10	LNSE	408881570265401

Anglo American PLC	12/10/2021	10/12/2021 15:33	GB00B1XZS820	2,794.00	70	LNSE	408881570332548
Anglo American PLC	12/10/2021	10/12/2021 15:33	GB00B1XZS820	2,794.00	14	LNSE	408881570332555
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,794.00	150	LNSE	408881570332586
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,794.00	116	LNSE	408881570332596
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,794.00	45	LNSE	408881570332605
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,794.00	145	LNSE	408881570332608
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,794.00	220	LNSE	408881570332704
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,794.00	56	LNSE	408881570332705
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,794.00	81	LNSE	408881570332706
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,794.00	130	LNSE	408881570332707
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,794.00	65	LNSE	408881570332713
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,794.00	40	LNSE	408881570332714
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,794.00	26	LNSE	408881570332715
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,794.00	145	LNSE	408881570332719
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,794.00	131	LNSE	408881570332721
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,793.50	100	LNSE	408881570332763
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,793.50	175	LNSE	408881570332764
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,793.50	71	LNSE	408881570332765
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,793.50	74	LNSE	408881570332766
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,793.50	78	LNSE	408881570332778
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,793.50	199	LNSE	408881570332784
Anglo American PLC	12/10/2021	10/12/2021 15:34	GB00B1XZS820	2,793.50	72	LNSE	408881570332785
TOTAL							



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	12/10/2021	GB00B1XZS820	79,833	56,673.51	XJSE	57,026.00	56,292.00
* Rounded to two decimal places			TOTAL	56,673.51		57,026.00	56,292.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	12/10/2021	10/12/2021 8:40	GB00B1XZS820	56,368.00	107	LNSE	2E03CEJQCQMSM
Anglo American PLC	12/10/2021	10/12/2021 8:40	GB00B1XZS820	56,368.00	70	LNSE	4203CEJCO610
Anglo American PLC	12/10/2021	10/12/2021 8:40	GB00B1XZS820	56,377.00	57	LNSE	4403CEJCI2U59
Anglo American PLC	12/10/2021	10/12/2021 8:40	GB00B1XZS820	56,377.00	87	LNSE	4403CEJCI2U5A
Anglo American PLC	12/10/2021	10/12/2021 8:40	GB00B1XZS820	56,377.00	61	LNSE	4403CEJCI2U5B
Anglo American PLC	12/10/2021	10/12/2021 8:41	GB00B1XZS820	56,293.00	254	LNSE	2G03CEJCMO3TJ
Anglo American PLC	12/10/2021	10/12/2021 8:44	GB00B1XZS820	56,481.00	370	LNSE	3C03CEJCRN6F7
Anglo American PLC	12/10/2021	10/12/2021 8:45	GB00B1XZS820	56,417.00	108	LNSE	3C03CEJCR94R
Anglo American PLC	12/10/2021	10/12/2021 8:45	GB00B1XZS820	56,417.00	123	LNSE	3C03CEJCR95R
Anglo American PLC	12/10/2021	10/12/2021 8:45	GB00B1XZS820	56,417.00	19	LNSE	3C03CEJCR98D
Anglo American PLC	12/10/2021	10/12/2021 8:47	GB00B1XZS820	56,420.00	95	LNSE	2G03CEJCN5T1Q
Anglo American PLC	12/10/2021	10/12/2021 8:47	GB00B1XZS820	56,420.00	54	LNSE	2G03CEJCN5TA9
Anglo American PLC	12/10/2021	10/12/2021 8:47	GB00B1XZS820	56,420.00	15	LNSE	2G03CEJCN5TAA
Anglo American PLC	12/10/2021	10/12/2021 8:50	GB00B1XZS820	56,404.00	152	LNSE	3A03CEJCOB3TG
Anglo American PLC	12/10/2021	10/12/2021 8:51	GB00B1XZS820	56,421.00	2	LNSE	2G03CEJCNDOBQ
Anglo American PLC	12/10/2021	10/12/2021 8:51	GB00B1XZS820	56,421.00	54	LNSE	4403CEJCI9GCD
Anglo American PLC	12/10/2021	10/12/2021 8:51	GB00B1XZS820	56,415.00	54	LNSE	3C03CEJCRDAS4
Anglo American PLC	12/10/2021	10/12/2021 8:51	GB00B1XZS820	56,419.00	200	LNSE	4403CEJCI9LBB
Anglo American PLC	12/10/2021	10/12/2021 8:51	GB00B1XZS820	56,419.00	4	LNSE	4403CEJCI9LBC
Anglo American PLC	12/10/2021	10/12/2021 8:52	GB00B1XZS820	56,414.00	170	LNSE	4203CEJCO5NG
Anglo American PLC	12/10/2021	10/12/2021 8:52	GB00B1XZS820	56,413.00	188	LNSE	3A03CEJCOGB50
Anglo American PLC	12/10/2021	10/12/2021 8:52	GB00B1XZS820	56,402.00	261	LNSE	4203CEJCOCC5K
Anglo American PLC	12/10/2021	10/12/2021 8:55	GB00B1XZS820	56,364.00	7	LNSE	3C03CEJCRQCBV
Anglo American PLC	12/10/2021	10/12/2021 8:55	GB00B1XZS820	56,364.00	99	LNSE	3C03CEJCRQCC0
Anglo American PLC	12/10/2021	10/12/2021 8:55	GB00B1XZS820	56,364.00	13	LNSE	3C03CEJCRQCC1
Anglo American PLC	12/10/2021	10/12/2021 8:55	GB00B1XZS820	56,364.00	36	LNSE	3C03CEJCRQCC2
Anglo American PLC	12/10/2021	10/12/2021 8:55	GB00B1XZS820	56,350.00	188	LNSE	3C03CEJCR6DJ
Anglo American PLC	12/10/2021	10/12/2021 8:56	GB00B1XZS820	56,333.00	232	LNSE	2E03CEJCS6I92
Anglo American PLC	12/10/2021	10/12/2021 8:57	GB00B1XZS820	56,292.00	144	LNSE	4203CEJCOF4UC
Anglo American PLC	12/10/2021	10/12/2021 8:58	GB00B1XZS820	56,313.00	12	LNSE	3A03CEJCP97NB
Anglo American PLC	12/10/2021	10/12/2021 8:59	GB00B1XZS820	56,358.00	228	LNSE	4403CEJCI9EOT
Anglo American PLC	12/10/2021	10/12/2021 9:00	GB00B1XZS820	56,363.00	55	LNSE	3A03CEJCP6E1E
Anglo American PLC	12/10/2021	10/12/2021 9:00	GB00B1XZS820	56,363.00	305	LNSE	3A03CEJCP6E1F
Anglo American PLC	12/10/2021	10/12/2021 9:00	GB00B1XZS820	56,363.00	84	LNSE	3A03CEJCP6E2B
Anglo American PLC	12/10/2021	10/12/2021 9:00	GB00B1XZS820	56,361.00	48	LNSE	4203CEJCOGTBR
Anglo American PLC	12/10/2021	10/12/2021 9:00	GB00B1XZS820	56,363.00	220	LNSE	4203CEJCOGTBS
Anglo American PLC	12/10/2021	10/12/2021 9:00	GB00B1XZS820	56,317.00	45	LNSE	2G03CEJCNV0HP
Anglo American PLC	12/10/2021	10/12/2021 9:02	GB00B1XZS820	56,364.00	152	LNSE	2E03CEJCSODOQ
Anglo American PLC	12/10/2021	10/12/2021 9:02	GB00B1XZS820	56,364.00	60	LNSE	2E03CEJCSODOV
Anglo American PLC	12/10/2021	10/12/2021 9:03	GB00B1XZS820	56,292.00	4	LNSE	4203CEJCOIHT7
Anglo American PLC	12/10/2021	10/12/2021 9:03	GB00B1XZS820	56,292.00	144	LNSE	4203CEJCOIHT8
Anglo American PLC	12/10/2021	10/12/2021 9:04	GB00B1XZS820	56,364.00	22	LNSE	3C03CEJCSL9JG
Anglo American PLC	12/10/2021	10/12/2021 9:04	GB00B1XZS820	56,364.00	193	LNSE	3C03CEJCSLED5
Anglo American PLC	12/10/2021	10/12/2021 9:05	GB00B1XZS820	56,362.00	176	LNSE	3C03CEJCS3PAP
Anglo American PLC	12/10/2021	10/12/2021 9:06	GB00B1XZS820	56,367.00	389	LNSE	4403CEJCIHVIS
Anglo American PLC	12/10/2021	10/12/2021 9:09	GB00B1XZS820	56,407.00	187	LNSE	2G03CEJCOHEUN
Anglo American PLC	12/10/2021	10/12/2021 9:10	GB00B1XZS820	56,408.00	13	LNSE	3C03CEJCT5QVA
Anglo American PLC	12/10/2021	10/12/2021 9:11	GB00B1XZS820	56,384.00	55	LNSE	3C03CEJCT9E83
Anglo American PLC	12/10/2021	10/12/2021 9:11	GB00B1XZS820	56,442.00	113	LNSE	2E03CEJCTIAIV
Anglo American PLC	12/10/2021	10/12/2021 9:11	GB00B1XZS820	56,442.00	64	LNSE	2E03CEJCTIAJ0
Anglo American PLC	12/10/2021	10/12/2021 9:11	GB00B1XZS820	56,420.00	120	LNSE	4403CEJCIKOF4
Anglo American PLC	12/10/2021	10/12/2021 9:11	GB00B1XZS820	56,420.00	125	LNSE	4403CEJCIKOF5
Anglo American PLC	12/10/2021	10/12/2021 9:11	GB00B1XZS820	56,420.00	62	LNSE	3A03CEJJCQJ5M
Anglo American PLC	12/10/2021	10/12/2021 9:11	GB00B1XZS820	56,420.00	191	LNSE	3A03CEJJCQLRN
Anglo American PLC	12/10/2021	10/12/2021 9:13	GB00B1XZS820	56,458.00	53	LNSE	4403CEJCILJP2
Anglo American PLC	12/10/2021	10/12/2021 9:13	GB00B1XZS820	56,458.00	195	LNSE	4403CEJCILJP3
Anglo American PLC	12/10/2021	10/12/2021 9:16	GB00B1XZS820	56,486.00	225	LNSE	3C03CEJCTPMPU
Anglo American PLC	12/10/2021	10/12/2021 9:16	GB00B1XZS820	56,486.00	271	LNSE	2E03CEJCU0LHH
Anglo American PLC	12/10/2021	10/12/2021 9:16	GB00B1XZS820	56,486.00	70	LNSE	2E03CEJCU0LHN
Anglo American PLC	12/10/2021	10/12/2021 9:16	GB00B1XZS820	56,486.00	54	LNSE	2E03CEJCU0LFG
Anglo American PLC	12/10/2021	10/12/2021 9:18	GB00B1XZS820	56,517.00	147	LNSE	4203CEJCOQO50
Anglo American PLC	12/10/2021	10/12/2021 9:19	GB00B1XZS820	56,500.00	64	LNSE	3C03CEJCU3CQ8
Anglo American PLC	12/10/2021	10/12/2021 9:19	GB00B1XZS820	56,500.00	114	LNSE	3C03CEJCU4103
Anglo American PLC	12/10/2021	10/12/2021 9:20	GB00B1XZS820	56,500.00	126	LNSE	2E03CEJCU8G82
Anglo American PLC	12/10/2021	10/12/2021 9:20	GB00B1XZS820	56,500.00	94	LNSE	2E03CEJCU8G83
Anglo American PLC	12/10/2021	10/12/2021 9:21	GB00B1XZS820	56,479.00	212	LNSE	3A03CEJCRLB7J
Anglo American PLC	12/10/2021	10/12/2021 9:24	GB00B1XZS820	56,533.00	27	LNSE	4403CEJCI462
Anglo American PLC	12/10/2021	10/12/2021 9:25	GB00B1XZS820	56,535.00	127	LNSE	2E03CEJCUS9T8
Anglo American PLC	12/10/2021	10/12/2021 9:25	GB00B1XZS820	56,535.00	66	LNSE	2E03CEJCUSA5G
Anglo American PLC	12/10/2021	10/12/2021 9:25	GB00B1XZS820	56,535.00	24	LNSE	3C03CEJCUKL8U
Anglo American PLC	12/10/2021	10/12/2021 9:25	GB00B1XZS820	56,535.00	340	LNSE	3C03CEJCUKL8V
Anglo American PLC	12/10/2021	10/12/2021 9:25	GB00B1XZS820	56,542.00	116	LNSE	2G03CEJCP12QP
Anglo American PLC	12/10/2021	10/12/2021 9:26	GB00B1XZS820	56,518.00	209	LNSE	2G03CEJCPN6M5
Anglo American PLC	12/10/2021	10/12/2021 9:26	GB00B1XZS820	56,518.00	57	LNSE	2G03CEJCPN6M6
Anglo American PLC	12/10/2021	10/12/2021 9:29	GB00B1XZS820	56,560.00	163	LNSE	3A03CEJCSNL81
Anglo American PLC	12/10/2021	10/12/2021 9:29	GB00B1XZS820	56,560.00	79	LNSE	3C03CEJCV1SII
Anglo American PLC	12/10/2021	10/12/2021 9:29	GB00B1XZS820	56,560.00	109	LNSE	3C03CEJCV1SIR
Anglo American PLC	12/10/2021	10/12/2021 9:30	GB00B1XZS820	56,582.00	73	LNSE	4403CEJCU664
Anglo American PLC	12/10/2021	10/12/2021 9:30	GB00B1XZS820	56,582.00	54	LNSE	4403CEJCU665
Anglo American PLC	12/10/2021	10/12/2021 9:30	GB00B1XZS820	56,594.00	166	LNSE	2E03CEJCV6V27
Anglo American PLC	12/10/2021	10/12/2021 9:32	GB00B1XZS820	56,571.00	22	LNSE	4403CEJCI183U
Anglo American PLC	12/10/2021	10/12/2021 9:32	GB00B1XZS820	56,572.00	327	LNSE	3A03CEJCT3ARK
Anglo American PLC	12/10/2021	10/12/2021 9:37	GB00B1XZS820	56,594.00	14	LNSE	2G03CEJCBQTOR
Anglo American PLC	12/10/2021	10/12/2021 9:37	GB00B1XZS820	56,594.00	99	LNSE	2G03CEJCBQTO5
Anglo American PLC	12/10/2021	10/12/2021 9:37	GB00B1XZS820	56,594.00	137	LNSE	2G03CEJCBQU91
Anglo American PLC	12/10/2021	10/12/2021 9:37	GB00B1XZS820	56,594.00	75	LNSE	2G03CEJCBQUCC
Anglo American PLC	12/10/2021	10/12/2021 9:37	GB00B1XZS820	56,594.00	26	LNSE	2G03CEJCBUCDD
Anglo American PLC	12/10/2021	10/12/2021 9:37	GB00B1XZS820	56,594.00	172	LNSE	2G03CEJCBVJ4
Anglo American PLC	12/10/2021	10/12/2021 9:38	GB00B1XZS820	56,580.00	54	LNSE	3C03CEJCVV39U
Anglo American PLC	12/10/2021	10/12/2021 9:38	GB00B1XZS820	56,580.00	70	LNSE	3C03CEJCVV3VC
Anglo American PLC	12/10/2021	10/12/2021 9:39	GB00B1XZS820	56,575.00	134	LNSE	3C03CEJCD0PR7

Anglo American PLC	12/10/2021	10/12/2021 9:41	GB00B1XZS820	56,587.00	118	LNSE	3A03CEJCU7NOV
Anglo American PLC	12/10/2021	10/12/2021 9:42	GB00B1XZS820	56,591.00	1	LNSE	2E03CEJD0IHJK
Anglo American PLC	12/10/2021	10/12/2021 9:42	GB00B1XZS820	56,591.00	58	LNSE	2E03CEJD0IHJL
Anglo American PLC	12/10/2021	10/12/2021 9:42	GB00B1XZS820	56,591.00	149	LNSE	2E03CEJD0IHSJ
Anglo American PLC	12/10/2021	10/12/2021 9:42	GB00B1XZS820	56,591.00	99	LNSE	2E03CEJD0IHU1
Anglo American PLC	12/10/2021	10/12/2021 9:46	GB00B1XZS820	56,630.00	40	LNSE	3C03CEJD0LGB4
Anglo American PLC	12/10/2021	10/12/2021 9:46	GB00B1XZS820	56,606.00	49	LNSE	3A03CEJCUSCAM
Anglo American PLC	12/10/2021	10/12/2021 9:48	GB00B1XZS820	56,678.00	51	LNSE	2G03CEJCR0OB1
Anglo American PLC	12/10/2021	10/12/2021 9:48	GB00B1XZS820	56,678.00	53	LNSE	2G03CEJCR0OB2
Anglo American PLC	12/10/2021	10/12/2021 9:49	GB00B1XZS820	56,677.00	54	LNSE	2G03CEJCR18HD
Anglo American PLC	12/10/2021	10/12/2021 9:49	GB00B1XZS820	56,682.00	144	LNSE	3A03CEJCV5CRF
Anglo American PLC	12/10/2021	10/12/2021 9:49	GB00B1XZS820	56,683.00	23	LNSE	2G03CEJCR1UMP
Anglo American PLC	12/10/2021	10/12/2021 9:49	GB00B1XZS820	56,683.00	265	LNSE	2G03CEJCR1UMQ
Anglo American PLC	12/10/2021	10/12/2021 9:52	GB00B1XZS820	56,718.00	14	LNSE	3A03CEJCVHEJ6
Anglo American PLC	12/10/2021	10/12/2021 9:52	GB00B1XZS820	56,718.00	264	LNSE	3A03CEJCVHFL3
Anglo American PLC	12/10/2021	10/12/2021 9:52	GB00B1XZS820	56,718.00	27	LNSE	3A03CEJCVHK00
Anglo American PLC	12/10/2021	10/12/2021 9:52	GB00B1XZS820	56,718.00	190	LNSE	4403CEJCD5FP
Anglo American PLC	12/10/2021	10/12/2021 9:52	GB00B1XZS820	56,718.00	70	LNSE	4403CEJCDJ7U
Anglo American PLC	12/10/2021	10/12/2021 9:52	GB00B1XZS820	56,718.00	78	LNSE	4403CEJCDJAMH
Anglo American PLC	12/10/2021	10/12/2021 9:52	GB00B1XZS820	56,718.00	156	LNSE	3A03CEJCVIVED
Anglo American PLC	12/10/2021	10/12/2021 9:53	GB00B1XZS820	56,624.00	214	LNSE	2G03CEJCRASTM
Anglo American PLC	12/10/2021	10/12/2021 9:55	GB00B1XZS820	56,701.00	156	LNSE	3A03CEJD008UD
Anglo American PLC	12/10/2021	10/12/2021 9:56	GB00B1XZS820	56,664.00	99	LNSE	2E03CEJD2013B
Anglo American PLC	12/10/2021	10/12/2021 9:56	GB00B1XZS820	56,664.00	151	LNSE	2E03CEJD211LB
Anglo American PLC	12/10/2021	10/12/2021 9:56	GB00B1XZS820	56,664.00	115	LNSE	2E03CEJD211LC
Anglo American PLC	12/10/2021	10/12/2021 9:56	GB00B1XZS820	56,664.00	15	LNSE	2E03CEJD211RC
Anglo American PLC	12/10/2021	10/12/2021 10:02	GB00B1XZS820	56,618.00	143	LNSE	2E03CEJD2LM3Q
Anglo American PLC	12/10/2021	10/12/2021 10:02	GB00B1XZS820	56,618.00	54	LNSE	2E03CEJD2N8PR
Anglo American PLC	12/10/2021	10/12/2021 10:03	GB00B1XZS820	56,618.00	70	LNSE	2G03CEJCRS6UJ
Anglo American PLC	12/10/2021	10/12/2021 10:03	GB00B1XZS820	56,618.00	16	LNSE	2G03CEJCRS6UK
Anglo American PLC	12/10/2021	10/12/2021 10:03	GB00B1XZS820	56,584.00	257	LNSE	2G03CEJCR1TGA
Anglo American PLC	12/10/2021	10/12/2021 10:06	GB00B1XZS820	56,643.00	117	LNSE	2G03CEJCS2I7H
Anglo American PLC	12/10/2021	10/12/2021 10:06	GB00B1XZS820	56,643.00	50	LNSE	2G03CEJCS2I7I
Anglo American PLC	12/10/2021	10/12/2021 10:06	GB00B1XZS820	56,665.00	66	LNSE	2E03CEJD33KJ9
Anglo American PLC	12/10/2021	10/12/2021 10:07	GB00B1XZS820	56,683.00	175	LNSE	3C03CEJD2Q5SK
Anglo American PLC	12/10/2021	10/12/2021 10:08	GB00B1XZS820	56,702.00	143	LNSE	3C03CEJD2TBTJ
Anglo American PLC	12/10/2021	10/12/2021 10:08	GB00B1XZS820	56,702.00	79	LNSE	2E03CEJD39RHK
Anglo American PLC	12/10/2021	10/12/2021 10:09	GB00B1XZS820	56,692.00	66	LNSE	3A03CEJD1R06L
Anglo American PLC	12/10/2021	10/12/2021 10:09	GB00B1XZS820	56,692.00	47	LNSE	3A03CEJD1R06M
Anglo American PLC	12/10/2021	10/12/2021 10:10	GB00B1XZS820	56,680.00	22	LNSE	3C03CEJD35C6O
Anglo American PLC	12/10/2021	10/12/2021 10:10	GB00B1XZS820	56,680.00	66	LNSE	3C03CEJD35C6P
Anglo American PLC	12/10/2021	10/12/2021 10:10	GB00B1XZS820	56,680.00	66	LNSE	3C03CEJD35C6Q
Anglo American PLC	12/10/2021	10/12/2021 10:10	GB00B1XZS820	56,682.00	390	LNSE	4203CEJCPP1I1V
Anglo American PLC	12/10/2021	10/12/2021 10:11	GB00B1XZS820	56,682.00	73	LNSE	4203CEJCPP1I57
Anglo American PLC	12/10/2021	10/12/2021 10:11	GB00B1XZS820	56,682.00	184	LNSE	4403CEJCP81L
Anglo American PLC	12/10/2021	10/12/2021 10:14	GB00B1XZS820	56,592.00	200	LNSE	3A03CEJD2CFAM
Anglo American PLC	12/10/2021	10/12/2021 10:14	GB00B1XZS820	56,593.00	35	LNSE	3A03CEJD2CFAN
Anglo American PLC	12/10/2021	10/12/2021 10:14	GB00B1XZS820	56,575.00	323	LNSE	3C03CEJD3HVRG
Anglo American PLC	12/10/2021	10/12/2021 10:15	GB00B1XZS820	56,604.00	250	LNSE	3A03CEJD2I6N7
Anglo American PLC	12/10/2021	10/12/2021 10:16	GB00B1XZS820	56,551.00	192	LNSE	3C03CEJD3N3JC
Anglo American PLC	12/10/2021	10/12/2021 10:17	GB00B1XZS820	56,573.00	219	LNSE	4403CEJCSN2H
Anglo American PLC	12/10/2021	10/12/2021 10:17	GB00B1XZS820	56,573.00	224	LNSE	2E03CEJD444MD
Anglo American PLC	12/10/2021	10/12/2021 10:18	GB00B1XZS820	56,575.00	64	LNSE	2G03CEJCSPTSPT
Anglo American PLC	12/10/2021	10/12/2021 10:18	GB00B1XZS820	56,575.00	166	LNSE	2G03CEJCSPUQEO
Anglo American PLC	12/10/2021	10/12/2021 10:22	GB00B1XZS820	56,629.00	200	LNSE	4403CEJCVVVEC
Anglo American PLC	12/10/2021	10/12/2021 10:22	GB00B1XZS820	56,629.00	40	LNSE	4403CEJCVVVED
Anglo American PLC	12/10/2021	10/12/2021 10:22	GB00B1XZS820	56,630.00	40	LNSE	4403CEJCVVVEE
Anglo American PLC	12/10/2021	10/12/2021 10:22	GB00B1XZS820	56,630.00	14	LNSE	4403CEJCVVVEF
Anglo American PLC	12/10/2021	10/12/2021 10:23	GB00B1XZS820	56,641.00	276	LNSE	2G03CEJCT2JFJ
Anglo American PLC	12/10/2021	10/12/2021 10:23	GB00B1XZS820	56,627.00	305	LNSE	2G03CEJCT37HA
Anglo American PLC	12/10/2021	10/12/2021 10:24	GB00B1XZS820	56,601.00	158	LNSE	2G03CEJCT4RTQ
Anglo American PLC	12/10/2021	10/12/2021 10:25	GB00B1XZS820	56,599.00	177	LNSE	4403CEJCK1CS2
Anglo American PLC	12/10/2021	10/12/2021 10:27	GB00B1XZS820	56,678.00	247	LNSE	2E03CEJD51CPV
Anglo American PLC	12/10/2021	10/12/2021 10:28	GB00B1XZS820	56,662.00	266	LNSE	3C03CEJD45DR8
Anglo American PLC	12/10/2021	10/12/2021 10:28	GB00B1XZS820	56,662.00	107	LNSE	3C03CEJD45DRM
Anglo American PLC	12/10/2021	10/12/2021 10:30	GB00B1XZS820	56,655.00	126	LNSE	2G03CEJCTF2R0
Anglo American PLC	12/10/2021	10/12/2021 10:30	GB00B1XZS820	56,655.00	216	LNSE	2G03CEJCTF31P
Anglo American PLC	12/10/2021	10/12/2021 10:30	GB00B1XZS820	56,655.00	58	LNSE	2G03CEJCTF3IM
Anglo American PLC	12/10/2021	10/12/2021 10:30	GB00B1XZS820	56,633.00	238	LNSE	2G03CEJCTF535
Anglo American PLC	12/10/2021	10/12/2021 10:33	GB00B1XZS820	56,639.00	216	LNSE	2G03CEJCTJ9UD
Anglo American PLC	12/10/2021	10/12/2021 10:34	GB00B1XZS820	56,635.00	63	LNSE	3C03CEJD5H84Q
Anglo American PLC	12/10/2021	10/12/2021 10:34	GB00B1XZS820	56,635.00	111	LNSE	3C03CEJD5H84J
Anglo American PLC	12/10/2021	10/12/2021 10:34	GB00B1XZS820	56,627.00	198	LNSE	3C03CEJD5HT4U
Anglo American PLC	12/10/2021	10/12/2021 10:36	GB00B1XZS820	56,623.00	323	LNSE	3A03CEJD4R8BH
Anglo American PLC	12/10/2021	10/12/2021 10:36	GB00B1XZS820	56,623.00	68	LNSE	3A03CEJD4R8BI
Anglo American PLC	12/10/2021	10/12/2021 10:36	GB00B1XZS820	56,598.00	153	LNSE	4203CEJCTQ7RLU
Anglo American PLC	12/10/2021	10/12/2021 10:37	GB00B1XZS820	56,567.00	31	LNSE	3A03CEJD4UCQQ
Anglo American PLC	12/10/2021	10/12/2021 10:37	GB00B1XZS820	56,567.00	166	LNSE	3A03CEJD4UCQR
Anglo American PLC	12/10/2021	10/12/2021 10:37	GB00B1XZS820	56,580.00	264	LNSE	2G03CEJCTQB5J
Anglo American PLC	12/10/2021	10/12/2021 10:38	GB00B1XZS820	56,550.00	116	LNSE	3C03CEJD5SPKV
Anglo American PLC	12/10/2021	10/12/2021 10:38	GB00B1XZS820	56,550.00	9	LNSE	3C03CEJD5SPVD
Anglo American PLC	12/10/2021	10/12/2021 10:38	GB00B1XZS820	56,550.00	99	LNSE	3C03CEJD5SQD3
Anglo American PLC	12/10/2021	10/12/2021 10:38	GB00B1XZS820	56,550.00	257	LNSE	2E03CEJD61GMQ
Anglo American PLC	12/10/2021	10/12/2021 10:38	GB00B1XZS820	56,550.00	206	LNSE	4403CEJCK81BF
Anglo American PLC	12/10/2021	10/12/2021 10:39	GB00B1XZS820	56,550.00	181	LNSE	3C03CEJD629T4
Anglo American PLC	12/10/2021	10/12/2021 10:41	GB00B1XZS820	56,638.00	148	LNSE	2G03CEJCU0L8A
Anglo American PLC	12/10/2021	10/12/2021 10:44	GB00B1XZS820	56,582.00	25	LNSE	3C03CEJD6E0U2
Anglo American PLC	12/10/2021	10/12/2021 10:44	GB00B1XZS820	56,582.00	54	LNSE	3C03CEJD6E0U3
Anglo American PLC	12/10/2021	10/12/2021 10:44	GB00B1XZS820	56,582.00	87	LNSE	3C03CEJD6EH9V
Anglo American PLC	12/10/2021	10/12/2021 10:44	GB00B1XZS820	56,582.00	54	LNSE	3C03CEJD6EH9W
Anglo American PLC	12/10/2021	10/12/2021 10:44	GB00B1XZS820	56,589.00	150	LNSE	2E03CEJD6J461
Anglo American PLC	12/10/2021	10/12/2021 10:44	GB00B1XZS820	56,585.00	62	LNSE	4203CEJCB88CJ
Anglo American PLC	12/10/2021	10/12/2021 10:44	GB00B1XZS820	56,586.00	82	LNSE	4203CEJCB88CK
Anglo American PLC	12/10/2021	10/12/2021 10:44	GB00B1XZS820	56,585.00	63	LNSE	3C03CEJD6FJ29
Anglo American PLC	12/10/2021	10/12/2021 10:44	GB00B1XZS820	56,585.00	194	LNSE	3C03CEJD6FK96
Anglo American PLC	12/10/2021	10/12/2021 10:45	GB00B1XZS820	56,506.00	70	LNSE	2E03CEJD6NEP6
Anglo American PLC	12/10/2021	10/12/2021 10:45	GB00B1XZS820	56,506.00	149	LNSE	2E03CEJD6NEP7
Anglo American PLC	12/10/2021	10/12/2021 10:45	GB00B1XZS820	56,506.00	13	LNSE	2E03CEJD6NEP8
Anglo American PLC	12/10/2021	10/12/2021 10:45	GB00B1XZS820	56,469.00	42	LNSE	2G03CEJCU6IP7
Anglo American PLC	12/10/2021	10/12/2021 10:51	GB00B1XZS820	56,470.00	89	LNSE	3C03CEJD77PH9
Anglo American PLC	12/10/2021	10/12/2021 10:51	GB00B1XZS820	56,470.00	92	LNSE	3C03CEJD77PP5
Anglo American PLC	12/10/2021	10/12/2021 10:53	GB00B1XZS820	56,442.00	154	LNSE	3A03CEJD6VKFS
Anglo American PLC	12/10/2021	10/12/2021 10:56	GB00B1XZS820	56,476.00	81	LNSE	2G03CEJCUJP30
Anglo American PLC	12/10/2021	10/12/2021 10:56	GB00B1XZS820	56,476.00	163	LNSE	2G03CEJCUJP6K
Anglo American PLC	12/10/2021	10/12/2021 10:56	GB00B1XZS820	56,476.00	71	LNSE	2E03CEJD7S4HT
Anglo American PLC	12/10/2021	10/12/2021 10:56	GB00B1XZS820	56,476.00	83	LNSE	2E03CEJD7S4I0
Anglo American PLC	12/10/2021	10/12/2021 10:57	GB00B1XZS820	56,418.00	163	LNSE	3A03CEJD7D89H
Anglo American PLC	12/10/2021	10/12/2021 11:00	GB00B1XZS820	56,367.00	5	LNSE	2E03CEJD8B1GM
Anglo American PLC	12/10/2021	10/12/2021 11:00	GB00B1XZS820	56,367.00	108	LNSE	2E03CEJD8B2QI
Anglo American PLC	12/10/2021	10/12/2021 11:00	GB00B1XZS820	56,367.00	108	LNSE	2E03CEJD8B365
Anglo American PLC	12/10/2021	10/12/2021 11:02	GB00B1XZS820	56,304.00	13	LNSE	2G03CEJCV3A0R
Anglo American PLC	12/10/2021	10/12/2021 11:03	GB00B1XZS820	56,326.00	40	LNSE	2E03CEJD8JCB6L
Anglo American PLC	12/10/2021	10/12/2021 11:03	GB00B1XZS820	56,326.00	38	LNSE	2E03CEJD

Anglo American PLC	12/10/2021	10/12/2021 11:30	GB00B1XZS820	56,501.00	254	LNSE	3CO3CEJDB1965
Anglo American PLC	12/10/2021	10/12/2021 11:34	GB00B1XZS820	56,514.00	87	LNSE	3AO3CEJDBFASL
Anglo American PLC	12/10/2021	10/12/2021 11:36	GB00B1XZS820	56,545.00	456	LNSE	3CO3CEJDBFMUB
Anglo American PLC	12/10/2021	10/12/2021 11:37	GB00B1XZS820	56,560.00	247	LNSE	3AO3CEJDBOQEA
Anglo American PLC	12/10/2021	10/12/2021 11:37	GB00B1XZS820	56,560.00	103	LNSE	3AO3CEJDBOQN4
Anglo American PLC	12/10/2021	10/12/2021 11:38	GB00B1XZS820	56,565.00	158	LNSE	3AO3CEJDBQSR
Anglo American PLC	12/10/2021	10/12/2021 11:38	GB00B1XZS820	56,545.00	223	LNSE	3CO3CEJDBLM3I
Anglo American PLC	12/10/2021	10/12/2021 11:38	GB00B1XZS820	56,564.00	161	LNSE	2EO3CEJDBNNTKN
Anglo American PLC	12/10/2021	10/12/2021 11:39	GB00B1XZS820	56,544.00	100	LNSE	3AO3CEJDBVFB
Anglo American PLC	12/10/2021	10/12/2021 11:40	GB00B1XZS820	56,572.00	54	LNSE	2EO3CEJDBSQB8
Anglo American PLC	12/10/2021	10/12/2021 11:41	GB00B1XZS820	56,596.00	54	LNSE	2GO3CEJD10THP
Anglo American PLC	12/10/2021	10/12/2021 11:41	GB00B1XZS820	56,597.00	175	LNSE	42O3CEJCR8400
Anglo American PLC	12/10/2021	10/12/2021 11:41	GB00B1XZS820	56,582.00	172	LNSE	2GO3CEJD11G72
Anglo American PLC	12/10/2021	10/12/2021 11:42	GB00B1XZS820	56,593.00	87	LNSE	3AO3CEJDC7OT9
Anglo American PLC	12/10/2021	10/12/2021 11:43	GB00B1XZS820	56,662.00	160	LNSE	2GO3CEJD15D9K
Anglo American PLC	12/10/2021	10/12/2021 11:43	GB00B1XZS820	56,641.00	67	LNSE	3AO3CEJDCQORA
Anglo American PLC	12/10/2021	10/12/2021 11:43	GB00B1XZS820	56,641.00	167	LNSE	3AO3CEJDCQORB
Anglo American PLC	12/10/2021	10/12/2021 11:43	GB00B1XZS820	56,633.00	389	LNSE	3AO3CEJDCD8RH
Anglo American PLC	12/10/2021	10/12/2021 11:44	GB00B1XZS820	56,620.00	265	LNSE	3CO3CEJDC8CD7
Anglo American PLC	12/10/2021	10/12/2021 11:45	GB00B1XZS820	56,619.00	244	LNSE	3AO3CEJDCJ18Q
Anglo American PLC	12/10/2021	10/12/2021 11:46	GB00B1XZS820	56,607.00	310	LNSE	3CO3CEJDCD2TJ
Anglo American PLC	12/10/2021	10/12/2021 11:48	GB00B1XZS820	56,620.00	238	LNSE	3CO3CEJDCJ5JK
Anglo American PLC	12/10/2021	10/12/2021 11:48	GB00B1XZS820	56,612.00	158	LNSE	3CO3CEJDCJFCC
Anglo American PLC	12/10/2021	10/12/2021 11:48	GB00B1XZS820	56,603.00	152	LNSE	2GO3CEJD1CLH1
Anglo American PLC	12/10/2021	10/12/2021 11:50	GB00B1XZS820	56,627.00	181	LNSE	3AO3CEJDD4G04
Anglo American PLC	12/10/2021	10/12/2021 11:51	GB00B1XZS820	56,645.00	229	LNSE	2GO3CEJD1GRN5
Anglo American PLC	12/10/2021	10/12/2021 11:52	GB00B1XZS820	56,570.00	281	LNSE	2GO3CEJD1JLCC
Anglo American PLC	12/10/2021	10/12/2021 11:53	GB00B1XZS820	56,617.00	62	LNSE	2EO3CEJDD22VL
Anglo American PLC	12/10/2021	10/12/2021 11:53	GB00B1XZS820	56,617.00	122	LNSE	2EO3CEJDD23OD
Anglo American PLC	12/10/2021	10/12/2021 11:54	GB00B1XZS820	56,642.00	238	LNSE	3AO3CEJDDHITM
Anglo American PLC	12/10/2021	10/12/2021 11:56	GB00B1XZS820	56,633.00	253	LNSE	2EO3CEJDD8DDF
Anglo American PLC	12/10/2021	10/12/2021 11:57	GB00B1XZS820	56,653.00	159	LNSE	42O3CEJCRF40P
Anglo American PLC	12/10/2021	10/12/2021 11:57	GB00B1XZS820	56,654.00	70	LNSE	3AO3CEJDDTTQB
Anglo American PLC	12/10/2021	10/12/2021 11:57	GB00B1XZS820	56,654.00	99	LNSE	3AO3CEJDDTTQC
Anglo American PLC	12/10/2021	10/12/2021 11:59	GB00B1XZS820	56,677.00	166	LNSE	2GO3CEJD1TGBH
Anglo American PLC	12/10/2021	10/12/2021 11:59	GB00B1XZS820	56,677.00	216	LNSE	2GO3CEJD1TGBI
Anglo American PLC	12/10/2021	10/12/2021 11:59	GB00B1XZS820	56,677.00	290	LNSE	3AO3CEJDE3NT0
Anglo American PLC	12/10/2021	10/12/2021 12:00	GB00B1XZS820	56,700.00	170	LNSE	2GO3CEJD1V4JU
Anglo American PLC	12/10/2021	10/12/2021 12:00	GB00B1XZS820	56,699.00	133	LNSE	44O3CEJCLFLT6
Anglo American PLC	12/10/2021	10/12/2021 12:02	GB00B1XZS820	56,625.00	173	LNSE	2EO3CEJDDQSUK
Anglo American PLC	12/10/2021	10/12/2021 12:02	GB00B1XZS820	56,625.00	26	LNSE	2EO3CEJDDQSVF
Anglo American PLC	12/10/2021	10/12/2021 12:02	GB00B1XZS820	56,605.00	30	LNSE	3AO3CEJDEDL2K
Anglo American PLC	12/10/2021	10/12/2021 12:03	GB00B1XZS820	56,538.00	105	LNSE	2GO3CEJD240AO
Anglo American PLC	12/10/2021	10/12/2021 12:03	GB00B1XZS820	56,538.00	173	LNSE	2GO3CEJD240F0
Anglo American PLC	12/10/2021	10/12/2021 12:05	GB00B1XZS820	56,568.00	255	LNSE	3CO3CEJDE6MQI
Anglo American PLC	12/10/2021	10/12/2021 12:06	GB00B1XZS820	56,556.00	133	LNSE	3AO3CEJDEU00D
Anglo American PLC	12/10/2021	10/12/2021 12:07	GB00B1XZS820	56,554.00	189	LNSE	3AO3CEJDF3TEN
Anglo American PLC	12/10/2021	10/12/2021 12:09	GB00B1XZS820	56,553.00	285	LNSE	3AO3CEJDF7UVF
Anglo American PLC	12/10/2021	10/12/2021 12:09	GB00B1XZS820	56,554.00	142	LNSE	3CO3CEJDEILP1
Anglo American PLC	12/10/2021	10/12/2021 12:09	GB00B1XZS820	56,545.00	162	LNSE	2EO3CEJDEJLMP
Anglo American PLC	12/10/2021	10/12/2021 12:09	GB00B1XZS820	56,545.00	77	LNSE	2EO3CEJDEJLMO
Anglo American PLC	12/10/2021	10/12/2021 12:10	GB00B1XZS820	56,560.00	196	LNSE	3AO3CEJDFEQCV
Anglo American PLC	12/10/2021	10/12/2021 12:10	GB00B1XZS820	56,561.00	163	LNSE	44O3CEJCLK7G6
Anglo American PLC	12/10/2021	10/12/2021 12:11	GB00B1XZS820	56,584.00	230	LNSE	3CO3CEJDEP5OK
Anglo American PLC	12/10/2021	10/12/2021 12:11	GB00B1XZS820	56,601.00	162	LNSE	3AO3CEJDFI7VV
Anglo American PLC	12/10/2021	10/12/2021 12:12	GB00B1XZS820	56,623.00	202	LNSE	44O3CEJCLK008
Anglo American PLC	12/10/2021	10/12/2021 12:12	GB00B1XZS820	56,630.00	153	LNSE	3CO3CEJDETF4E
Anglo American PLC	12/10/2021	10/12/2021 12:12	GB00B1XZS820	56,630.00	10	LNSE	3CO3CEJDETF6UK
Anglo American PLC	12/10/2021	10/12/2021 12:13	GB00B1XZS820	56,559.00	392	LNSE	3CO3CEJDFOFL1
Anglo American PLC	12/10/2021	10/12/2021 12:13	GB00B1XZS820	56,554.00	296	LNSE	2EO3CEJDEVQL0
Anglo American PLC	12/10/2021	10/12/2021 12:14	GB00B1XZS820	56,588.00	39	LNSE	2EO3CEJDF0TF4
Anglo American PLC	12/10/2021	10/12/2021 12:14	GB00B1XZS820	56,588.00	254	LNSE	2GO3CEJD21U1Q
Anglo American PLC	12/10/2021	10/12/2021 12:15	GB00B1XZS820	56,548.00	188	LNSE	42O3CEJCRNDMG
Anglo American PLC	12/10/2021	10/12/2021 12:19	GB00B1XZS820	56,482.00	119	LNSE	2GO3CEJD2QCJU
Anglo American PLC	12/10/2021	10/12/2021 12:19	GB00B1XZS820	56,482.00	153	LNSE	2GO3CEJD2QE20
Anglo American PLC	12/10/2021	10/12/2021 12:19	GB00B1XZS820	56,457.00	146	LNSE	2EO3CEJDF317
Anglo American PLC	12/10/2021	10/12/2021 12:22	GB00B1XZS820	56,479.00	188	LNSE	2EO3CEJDFNCH3
Anglo American PLC	12/10/2021	10/12/2021 12:24	GB00B1XZS820	56,514.00	290	LNSE	2GO3CEJD32M55
Anglo American PLC	12/10/2021	10/12/2021 12:28	GB00B1XZS820	56,570.00	216	LNSE	3AO3CEJDH8HP
Anglo American PLC	12/10/2021	10/12/2021 12:30	GB00B1XZS820	56,633.00	211	LNSE	2EO3CEJDCG1RQ
Anglo American PLC	12/10/2021	10/12/2021 12:31	GB00B1XZS820	56,642.00	265	LNSE	3AO3CEJDHK0B2
Anglo American PLC	12/10/2021	10/12/2021 12:31	GB00B1XZS820	56,661.00	109	LNSE	3CO3CEJDGKVA
Anglo American PLC	12/10/2021	10/12/2021 12:31	GB00B1XZS820	56,657.00	168	LNSE	42O3CEJCRV2JD
Anglo American PLC	12/10/2021	10/12/2021 12:34	GB00B1XZS820	56,585.00	42	LNSE	2GO3CEJD31JKI
Anglo American PLC	12/10/2021	10/12/2021 12:34	GB00B1XZS820	56,585.00	41	LNSE	2GO3CEJD31JNG
Anglo American PLC	12/10/2021	10/12/2021 12:34	GB00B1XZS820	56,585.00	23	LNSE	2GO3CEJD31JNH
Anglo American PLC	12/10/2021	10/12/2021 12:35	GB00B1XZS820	56,520.00	266	LNSE	3CO3CEJDH3TOV
Anglo American PLC	12/10/2021	10/12/2021 12:35	GB00B1XZS820	56,506.00	173	LNSE	42O3CEJCS0SIP
Anglo American PLC	12/10/2021	10/12/2021 12:40	GB00B1XZS820	56,524.00	98	LNSE	3AO3CEJDIMLP4
Anglo American PLC	12/10/2021	10/12/2021 12:41	GB00B1XZS820	56,549.00	162	LNSE	2GO3CEJD3RQ5R
Anglo American PLC	12/10/2021	10/12/2021 12:42	GB00B1XZS820	56,576.00	161	LNSE	44O3CEJCM38R0
Anglo American PLC	12/10/2021	10/12/2021 12:50	GB00B1XZS820	56,519.00	176	LNSE	44O3CEJCM6QJ2
Anglo American PLC	12/10/2021	10/12/2021 12:53	GB00B1XZS820	56,434.00	200	LNSE	2EO3CEJDJUNEM
Anglo American PLC	12/10/2021	10/12/2021 12:55	GB00B1XZS820	56,394.00	213	LNSE	2GO3CEJD4ILNV
Anglo American PLC	12/10/2021	10/12/2021 13:01	GB00B1XZS820	56,343.00	53	LNSE	3CO3CEJDJHMKQ
Anglo American PLC	12/10/2021	10/12/2021 13:10	GB00B1XZS820	56,562.00	54	LNSE	3AO3CEJDLTHL7
Anglo American PLC	12/10/2021	10/12/2021 13:10	GB00B1XZS820	56,562.00	18	LNSE	3AO3CEJDLTHL1
Anglo American PLC	12/10/2021	10/12/2021 13:10	GB00B1XZS820	56,562.00	74	LNSE	3AO3CEJDLTHMV
Anglo American PLC	12/10/2021	10/12/2021 13:12	GB00B1XZS820	56,598.00	295	LNSE	3CO3CEJDKI04U
Anglo American PLC	12/10/2021	10/12/2021 13:14	GB00B1XZS820	56,652.00	199	LNSE	2GO3CEJD5G8GL
Anglo American PLC	12/10/2021	10/12/2021 13:19	GB00B1XZS820	56,714.00	25	LNSE	42O3CEJCSMLUF
Anglo American PLC	12/10/2021	10/12/2021 13:19	GB00B1XZS820	56,714.00	58	LNSE	2EO3CEJDKQD7
Anglo American PLC	12/10/2021	10/12/2021 13:19	GB00B1XZS820	56,714.00	205	LNSE	42O3CEJCSMLV1
Anglo American PLC	12/10/2021	10/12/2021 13:20	GB00B1XZS820	56,694.00	352	LNSE	44O3CEJCMML6
Anglo American PLC	12/10/2021	10/12/2021 13:21	GB00B1XZS820	56,670.00	20	LNSE	2GO3CEJD5Q9P8
Anglo American PLC	12/10/2021	10/12/2021 13:21	GB00B1XZS820	56,670.00	125	LNSE	2GO3CEJD5Q9P9
Anglo American PLC	12/10/2021	10/12/2021 13:24	GB00B1XZS820	56,698.00	91	LNSE	3AO3CEJDNF0JM
Anglo American PLC	12/10/2021	10/12/2021 13:27	GB00B1XZS820	56,689.00	96	LNSE	44O3CEJCMR0E1
Anglo American PLC	12/10/2021	10/12/2021 13:27	GB00B1XZS820	56,689.00	56	LNSE	44O3CEJCMR0E2
Anglo American PLC	12/10/2021	10/12/2021 13:27	GB00B1XZS820	56,688.00	126	LNSE	3CO3CEJDM0CJV
Anglo American PLC	12/10/2021	10/12/2021 13:27	GB00B1XZS820	56,688.00	35	LNSE	3CO3CEJDM0CK2
Anglo American PLC	12/10/2021	10/12/2021 13:30	GB00B1XZS820	56,685.00	54	LNSE	3AO3CEJDO314N
Anglo American PLC	12/10/2021	10/12/2021 13:31	GB00B1XZS820	56,732.00	62	LNSE	2EO3CEJDM1DCU
Anglo American PLC	12/10/2021	10/12/2021 13:31	GB00B1XZS820	56,732.00	148	LNSE	2EO3CEJDM1DCV
Anglo American PLC	12/10/2021	10/12/2021 13:31	GB00B1XZS820	56,732.00	89	LNSE	2EO3CEJDM1DT1
Anglo American PLC	12/10/2021	10/12/2021 13:31	GB00B1XZS820	56,732.00	191	LNSE	2EO3CEJDM1DTD
Anglo American PLC	12/10/2021	10/12/2021 13:35	GB00B1XZS820	56,755.00	142	LNSE	2EO3CEJDMF5L2
Anglo American PLC	12/10/2021	10/12/2021 13:36	GB00B1XZS820	56,758.00	155	LNSE	3AO3CEJDOQ7K3
Anglo American PLC	12/10/2021	10/12/2021 13:36	GB00B1XZS820	56,755.00	110	LNSE	2GO3CEJD6J6P4
Anglo American PLC	12/10/2021	10/12/2021 13:37	GB00B1XZS820	56,793.00	225	LNSE	2GO3CEJD6KJAJ
Anglo American PLC	12/10/2021	10/12/2021 13:37	GB00B1XZS820	56,785.00	90	LNSE	2GO3CEJD6KJMA
Anglo American PLC	12/10/2021	10/12/2021 13:37	GB00B1XZS820	56,779.00	158	LNSE	42O3CEJCT0P1S
Anglo American PLC	12/10/2021	10/12/2021 13:38	GB00B1XZS820	56,781.00	391	LNSE	2GO3CEJD6N5MT
Anglo American PLC	12/10/2021	10/12/2021 13:40</					

Anglo American PLC	12/10/2021	10/12/2021 13:52	GB00B1XZS820	56,625.00	220	LNSE	3A03CEJDQR0KS
Anglo American PLC	12/10/2021	10/12/2021 13:52	GB00B1XZS820	56,575.00	306	LNSE	3C03CEJDOMNNO
Anglo American PLC	12/10/2021	10/12/2021 13:54	GB00B1XZS820	56,562.00	257	LNSE	4403CEJCNCC42
Anglo American PLC	12/10/2021	10/12/2021 13:54	GB00B1XZS820	56,562.00	49	LNSE	4403CEJCNCC82
Anglo American PLC	12/10/2021	10/12/2021 13:56	GB00B1XZS820	56,498.00	202	LNSE	2G03CEJD7NLDK
Anglo American PLC	12/10/2021	10/12/2021 13:56	GB00B1XZS820	56,489.00	154	LNSE	3A03CEJDR3AE
Anglo American PLC	12/10/2021	10/12/2021 13:58	GB00B1XZS820	56,507.00	204	LNSE	2E03CEJDOR8UK
Anglo American PLC	12/10/2021	10/12/2021 13:58	GB00B1XZS820	56,487.00	163	LNSE	4203CEJCTDD9D
Anglo American PLC	12/10/2021	10/12/2021 13:59	GB00B1XZS820	56,463.00	85	LNSE	2G03CEJD77L3E
Anglo American PLC	12/10/2021	10/12/2021 13:59	GB00B1XZS820	56,463.00	117	LNSE	2G03CEJD77LA6
Anglo American PLC	12/10/2021	10/12/2021 14:00	GB00B1XZS820	56,464.00	103	LNSE	3C03CEJDPG1KM
Anglo American PLC	12/10/2021	10/12/2021 14:00	GB00B1XZS820	56,459.00	164	LNSE	2G03CEJD7UA67
Anglo American PLC	12/10/2021	10/12/2021 14:02	GB00B1XZS820	56,507.00	103	LNSE	4203CEJCTFRAA
Anglo American PLC	12/10/2021	10/12/2021 14:02	GB00B1XZS820	56,507.00	62	LNSE	4203CEJCTFRAB
Anglo American PLC	12/10/2021	10/12/2021 14:04	GB00B1XZS820	56,517.00	116	LNSE	3A03CEJDS7AAS
Anglo American PLC	12/10/2021	10/12/2021 14:05	GB00B1XZS820	56,548.00	56	LNSE	2E03CEJDPJ3V6
Anglo American PLC	12/10/2021	10/12/2021 14:05	GB00B1XZS820	56,548.00	115	LNSE	2E03CEJDPJ3V7
Anglo American PLC	12/10/2021	10/12/2021 14:05	GB00B1XZS820	56,541.00	175	LNSE	3C03CEJDQ4360
Anglo American PLC	12/10/2021	10/12/2021 14:05	GB00B1XZS820	56,541.00	17	LNSE	3C03CEJDQ4388
Anglo American PLC	12/10/2021	10/12/2021 14:06	GB00B1XZS820	56,541.00	77	LNSE	2G03CEJD89C3T
Anglo American PLC	12/10/2021	10/12/2021 14:06	GB00B1XZS820	56,541.00	28	LNSE	2G03CEJD89C3U
Anglo American PLC	12/10/2021	10/12/2021 14:06	GB00B1XZS820	56,552.00	210	LNSE	3C03CEJDQ656N
Anglo American PLC	12/10/2021	10/12/2021 14:06	GB00B1XZS820	56,552.00	5	LNSE	3C03CEJDQ657C
Anglo American PLC	12/10/2021	10/12/2021 14:06	GB00B1XZS820	56,542.00	162	LNSE	3A03CEJDSHB47
Anglo American PLC	12/10/2021	10/12/2021 14:06	GB00B1XZS820	56,542.00	31	LNSE	3A03CEJDSHB48
Anglo American PLC	12/10/2021	10/12/2021 14:07	GB00B1XZS820	56,549.00	173	LNSE	4203CEJCTJ08C
Anglo American PLC	12/10/2021	10/12/2021 14:07	GB00B1XZS820	56,520.00	37	LNSE	3C03CEJDQ9VD8
Anglo American PLC	12/10/2021	10/12/2021 14:08	GB00B1XZS820	56,526.00	61	LNSE	2G03CEJD8E80D
Anglo American PLC	12/10/2021	10/12/2021 14:08	GB00B1XZS820	56,526.00	68	LNSE	2G03CEJD8E80E
Anglo American PLC	12/10/2021	10/12/2021 14:08	GB00B1XZS820	56,526.00	54	LNSE	2G03CEJD8E80R
Anglo American PLC	12/10/2021	10/12/2021 14:08	GB00B1XZS820	56,526.00	62	LNSE	2G03CEJD8E845
Anglo American PLC	12/10/2021	10/12/2021 14:10	GB00B1XZS820	56,534.00	35	LNSE	2G03CEJD8J03P
Anglo American PLC	12/10/2021	10/12/2021 14:12	GB00B1XZS820	56,575.00	233	LNSE	2G03CEJD8NNDB
Anglo American PLC	12/10/2021	10/12/2021 14:14	GB00B1XZS820	56,588.00	581	LNSE	2G03CEJD8RJ18
Anglo American PLC	12/10/2021	10/12/2021 14:14	GB00B1XZS820	56,578.00	118	LNSE	2E03CEJDQJM68
Anglo American PLC	12/10/2021	10/12/2021 14:14	GB00B1XZS820	56,578.00	54	LNSE	2E03CEJDQJM69
Anglo American PLC	12/10/2021	10/12/2021 14:14	GB00B1XZS820	56,578.00	147	LNSE	2E03CEJDQJM6P
Anglo American PLC	12/10/2021	10/12/2021 14:14	GB00B1XZS820	56,578.00	72	LNSE	2E03CEJDQJM9B
Anglo American PLC	12/10/2021	10/12/2021 14:16	GB00B1XZS820	56,575.00	256	LNSE	3C03CEJDR7E72
Anglo American PLC	12/10/2021	10/12/2021 14:17	GB00B1XZS820	56,642.00	177	LNSE	2G03CEJD91V8I
Anglo American PLC	12/10/2021	10/12/2021 14:17	GB00B1XZS820	56,626.00	37	LNSE	4203CEJCTQSH1
Anglo American PLC	12/10/2021	10/12/2021 14:17	GB00B1XZS820	56,638.00	139	LNSE	2E03CEJDR02FI
Anglo American PLC	12/10/2021	10/12/2021 14:17	GB00B1XZS820	56,638.00	108	LNSE	2E03CEJDR02FJ
Anglo American PLC	12/10/2021	10/12/2021 14:18	GB00B1XZS820	56,671.00	161	LNSE	2E03CEJDR3JUH
Anglo American PLC	12/10/2021	10/12/2021 14:20	GB00B1XZS820	56,774.00	161	LNSE	3C03CEJDRO154
Anglo American PLC	12/10/2021	10/12/2021 14:20	GB00B1XZS820	56,775.00	160	LNSE	3A03CEJDUBRA9
Anglo American PLC	12/10/2021	10/12/2021 14:22	GB00B1XZS820	56,813.00	354	LNSE	2E03CEJDR7TAQ
Anglo American PLC	12/10/2021	10/12/2021 14:22	GB00B1XZS820	56,779.00	175	LNSE	3C03CEJDRVVVK
Anglo American PLC	12/10/2021	10/12/2021 14:22	GB00B1XZS820	56,761.00	146	LNSE	3A03CEJDULF2P
Anglo American PLC	12/10/2021	10/12/2021 14:23	GB00B1XZS820	56,791.00	181	LNSE	3A03CEJDUQBME
Anglo American PLC	12/10/2021	10/12/2021 14:24	GB00B1XZS820	56,771.00	158	LNSE	3C03CEJDS7ELF
Anglo American PLC	12/10/2021	10/12/2021 14:27	GB00B1XZS820	56,866.00	147	LNSE	2G03CEJD9KI02
Anglo American PLC	12/10/2021	10/12/2021 14:27	GB00B1XZS820	56,884.00	151	LNSE	4203CEJCU29BJ
Anglo American PLC	12/10/2021	10/12/2021 14:28	GB00B1XZS820	56,900.00	189	LNSE	2E03CEJDS6HUO
Anglo American PLC	12/10/2021	10/12/2021 14:29	GB00B1XZS820	56,944.00	98	LNSE	2G03CEJD9PN28
Anglo American PLC	12/10/2021	10/12/2021 14:29	GB00B1XZS820	56,935.00	158	LNSE	3A03CEJDVKTR2
Anglo American PLC	12/10/2021	10/12/2021 14:30	GB00B1XZS820	56,954.00	149	LNSE	2E03CEJDS6VAM
Anglo American PLC	12/10/2021	10/12/2021 14:30	GB00B1XZS820	56,877.00	386	LNSE	2G03CEJD9TINC
Anglo American PLC	12/10/2021	10/12/2021 14:30	GB00B1XZS820	56,875.00	197	LNSE	3C03CEJDT0334
Anglo American PLC	12/10/2021	10/12/2021 14:31	GB00B1XZS820	56,757.00	192	LNSE	2E03CEJDSL647
Anglo American PLC	12/10/2021	10/12/2021 14:31	GB00B1XZS820	56,793.00	54	LNSE	3A03CEJE02L7M
Anglo American PLC	12/10/2021	10/12/2021 14:31	GB00B1XZS820	56,793.00	150	LNSE	3A03CEJE02L85
Anglo American PLC	12/10/2021	10/12/2021 14:32	GB00B1XZS820	56,860.00	158	LNSE	3A03CEJE05LCL
Anglo American PLC	12/10/2021	10/12/2021 14:34	GB00B1XZS820	56,920.00	54	LNSE	4203CEJCUA30G
Anglo American PLC	12/10/2021	10/12/2021 14:34	GB00B1XZS820	56,863.00	80	LNSE	2G03CEJDAE11M
Anglo American PLC	12/10/2021	10/12/2021 14:34	GB00B1XZS820	56,863.00	22	LNSE	3A03CEJE017GD
Anglo American PLC	12/10/2021	10/12/2021 14:34	GB00B1XZS820	56,863.00	141	LNSE	3A03CEJE017GE
Anglo American PLC	12/10/2021	10/12/2021 14:34	GB00B1XZS820	56,813.00	304	LNSE	3C03CEJDMV005
Anglo American PLC	12/10/2021	10/12/2021 14:35	GB00B1XZS820	56,774.00	133	LNSE	3C03CEJDT0EQ5
Anglo American PLC	12/10/2021	10/12/2021 14:35	GB00B1XZS820	56,774.00	182	LNSE	3C03CEJDT0EQ6
Anglo American PLC	12/10/2021	10/12/2021 14:36	GB00B1XZS820	56,756.00	128	LNSE	3A03CEJE0TCBO
Anglo American PLC	12/10/2021	10/12/2021 14:36	GB00B1XZS820	56,757.00	200	LNSE	3A03CEJE0TCBP
Anglo American PLC	12/10/2021	10/12/2021 14:36	GB00B1XZS820	56,760.00	67	LNSE	3A03CEJE0TCBQ
Anglo American PLC	12/10/2021	10/12/2021 14:36	GB00B1XZS820	56,723.00	26	LNSE	2E03CEJDTJ5AM
Anglo American PLC	12/10/2021	10/12/2021 14:36	GB00B1XZS820	56,723.00	145	LNSE	2E03CEJDTJAH5
Anglo American PLC	12/10/2021	10/12/2021 14:37	GB00B1XZS820	56,799.00	108	LNSE	4403CEJCOF727
Anglo American PLC	12/10/2021	10/12/2021 14:38	GB00B1XZS820	56,793.00	71	LNSE	4203CEJCUE3G6
Anglo American PLC	12/10/2021	10/12/2021 14:38	GB00B1XZS820	56,793.00	109	LNSE	4203CEJCUE4U1
Anglo American PLC	12/10/2021	10/12/2021 14:38	GB00B1XZS820	56,712.00	169	LNSE	3A03CEJE1A9F6
Anglo American PLC	12/10/2021	10/12/2021 14:38	GB00B1XZS820	56,712.00	27	LNSE	3A03CEJE1A9FC
Anglo American PLC	12/10/2021	10/12/2021 14:39	GB00B1XZS820	56,741.00	52	LNSE	4403CEJCOH4UB
Anglo American PLC	12/10/2021	10/12/2021 14:39	GB00B1XZS820	56,741.00	93	LNSE	4403CEJCOH4UC
Anglo American PLC	12/10/2021	10/12/2021 14:39	GB00B1XZS820	56,779.00	111	LNSE	3A03CEJE1F47V
Anglo American PLC	12/10/2021	10/12/2021 14:40	GB00B1XZS820	56,760.00	320	LNSE	2E03CEJDU1SUS
Anglo American PLC	12/10/2021	10/12/2021 14:40	GB00B1XZS820	56,750.00	98	LNSE	4203CEJCG72A
Anglo American PLC	12/10/2021	10/12/2021 14:40	GB00B1XZS820	56,750.00	95	LNSE	4203CEJCG72B
Anglo American PLC	12/10/2021	10/12/2021 14:40	GB00B1XZS820	56,750.00	152	LNSE	4203CEJCG72C
Anglo American PLC	12/10/2021	10/12/2021 14:41	GB00B1XZS820	56,862.00	169	LNSE	3A03CEJE1OOR3
Anglo American PLC	12/10/2021	10/12/2021 14:41	GB00B1XZS820	56,862.00	120	LNSE	3C03CEJDULVKH
Anglo American PLC	12/10/2021	10/12/2021 14:41	GB00B1XZS820	56,863.00	56	LNSE	3C03CEJDULVKI
Anglo American PLC	12/10/2021	10/12/2021 14:41	GB00B1XZS820	56,844.00	335	LNSE	2E03CEJDUADHD
Anglo American PLC	12/10/2021	10/12/2021 14:42	GB00B1XZS820	56,870.00	291	LNSE	3A03CEJE1VGGC
Anglo American PLC	12/10/2021	10/12/2021 14:42	GB00B1XZS820	56,888.00	144	LNSE	4403CEJCOL5H3
Anglo American PLC	12/10/2021	10/12/2021 14:44	GB00B1XZS820	56,829.00	35	LNSE	4203CEJCUK6IT
Anglo American PLC	12/10/2021	10/12/2021 14:44	GB00B1XZS820	56,826.00	168	LNSE	4403CEJCOMNFV
Anglo American PLC	12/10/2021	10/12/2021 14:44	GB00B1XZS820	56,815.00	187	LNSE	4403CEJCOMOE3
Anglo American PLC	12/10/2021	10/12/2021 14:44	GB00B1XZS820	56,807.00	155	LNSE	2E03CEJDUM043
Anglo American PLC	12/10/2021	10/12/2021 14:44	GB00B1XZS820	56,701.00	184	LNSE	2E03CEJDUNTME
Anglo American PLC	12/10/2021	10/12/2021 14:44	GB00B1XZS820	56,701.00	112	LNSE	2E03CEJDUNTMF
Anglo American PLC	12/10/2021	10/12/2021 14:45	GB00B1XZS820	56,576.00	50	LNSE	3C03CEJDV9SLP
Anglo American PLC	12/10/2021	10/12/2021 14:45	GB00B1XZS820	56,576.00	10	LNSE	3C03CEJDV9SLQ
Anglo American PLC	12/10/2021	10/12/2021 14:45	GB00B1XZS820	56,576.00	10	LNSE	3C03CEJDV9SLR
Anglo American PLC	12/10/2021	10/12/2021 14:46	GB00B1XZS820	56,617.00	144	LNSE	2E03CEJDV0DBQ
Anglo American PLC	12/10/2021	10/12/2021 14:46	GB00B1XZS820	56,617.00	137	LNSE	2E03CEJDV0DRC
Anglo American PLC	12/10/2021	10/12/2021 14:51	GB00B1XZS820	56,823.00	263	LNSE	3A03CEJE3BLGT
Anglo American PLC	12/10/2021	10/12/2021 14:51	GB00B1XZS820	56,872.00	208	LNSE	2G03CEJDC5SVQ
Anglo American PLC	12/10/2021	10/12/2021 14:51	GB00B1XZS820	56,873.00	157	LNSE	2G03CEJDC5SVR
Anglo American PLC	12/10/2021	10/12/2021 14:51	GB00B1XZS820	56,888.00	102	LNSE	2G03CEJDC6SEU
Anglo American PLC	12/10/2021	10/12/2021 14:51	GB00B1XZS820	56,888.00	145	LNSE	2G03CEJDC6SF5
Anglo American PLC	12/10/2021	10/12/2021 14:51	GB00B1XZS820	56,906.00	6	LNSE	2E03CEJDV09JF
Anglo American PLC	12/10/2021	10/12/2021 14:51	GB00B1XZS820	56,906.00	102	LNSE	2E03CEJDV09JG
Anglo American PLC	12/10/2021	10/12/2021 14:52	GB00B1XZS820	56,947.00	324	LNSE	3A03CEJE3JHKI
Anglo American PLC	12/10/2021	10/12/2021 14:52	GB00B1XZS820				

Anglo American PLC	12/10/2021	10/12/2021 15:16	GB00B1XZS820	57,022.00	800	LNSE	44O3CEJCPPIFU
Anglo American PLC	12/10/2021	10/12/2021 15:16	GB00B1XZS820	57,013.00	324	LNSE	2GO3CEJDEH6LN
Anglo American PLC	12/10/2021	10/12/2021 15:16	GB00B1XZS820	57,013.00	140	LNSE	2GO3CEJDEH6LO
Anglo American PLC	12/10/2021	10/12/2021 15:16	GB00B1XZS820	57,013.00	37	LNSE	2GO3CEJDEH6LP
Anglo American PLC	12/10/2021	10/12/2021 15:16	GB00B1XZS820	57,021.00	200	LNSE	2GO3CEJDEH6LQ
Anglo American PLC	12/10/2021	10/12/2021 15:16	GB00B1XZS820	57,022.00	200	LNSE	2GO3CEJDEH6LR
Anglo American PLC	12/10/2021	10/12/2021 15:16	GB00B1XZS820	57,022.00	200	LNSE	2GO3CEJDEH6LS
Anglo American PLC	12/10/2021	10/12/2021 15:16	GB00B1XZS820	57,022.00	800	LNSE	2GO3CEJDEH6LT
Anglo American PLC	12/10/2021	10/12/2021 15:16	GB00B1XZS820	57,013.00	324	LNSE	42O3CEJCVNKV1
Anglo American PLC	12/10/2021	10/12/2021 15:16	GB00B1XZS820	57,013.00	275	LNSE	3AO3CEJE7QJBC
Anglo American PLC	12/10/2021	10/12/2021 15:16	GB00B1XZS820	57,013.00	275	LNSE	3CO3CEJE3S0LC
Anglo American PLC	12/10/2021	10/12/2021 15:16	GB00B1XZS820	57,013.00	275	LNSE	3CO3CEJE3S24E
Anglo American PLC	12/10/2021	10/12/2021 15:16	GB00B1XZS820	56,996.00	92	LNSE	2GO3CEJDEHMNS
Anglo American PLC	12/10/2021	10/12/2021 15:16	GB00B1XZS820	56,976.00	164	LNSE	42O3CEJCVNV20
Anglo American PLC	12/10/2021	10/12/2021 15:16	GB00B1XZS820	56,975.00	200	LNSE	3AO3CEJE7PQ0D
Anglo American PLC	12/10/2021	10/12/2021 15:16	GB00B1XZS820	56,975.00	140	LNSE	3AO3CEJE7PQ0F
Anglo American PLC	12/10/2021	10/12/2021 15:16	GB00B1XZS820	56,975.00	54	LNSE	3AO3CEJE7PQ0G
Anglo American PLC	12/10/2021	10/12/2021 15:16	GB00B1XZS820	56,975.00	143	LNSE	3AO3CEJE7PUJ3
Anglo American PLC	12/10/2021	10/12/2021 15:17	GB00B1XZS820	56,938.00	150	LNSE	3CO3CEJE3TVJM
Anglo American PLC	12/10/2021	10/12/2021 15:17	GB00B1XZS820	56,939.00	356	LNSE	3CO3CEJE3TVJN
Anglo American PLC	12/10/2021	10/12/2021 15:17	GB00B1XZS820	56,939.00	84	LNSE	3CO3CEJE3TVJO
Anglo American PLC	12/10/2021	10/12/2021 15:17	GB00B1XZS820	56,902.00	160	LNSE	2EO3CEJE3GQF9
Anglo American PLC	12/10/2021	10/12/2021 15:17	GB00B1XZS820	56,892.00	96	LNSE	2GO3CEJDEJGTV
Anglo American PLC	12/10/2021	10/12/2021 15:17	GB00B1XZS820	56,892.00	54	LNSE	2GO3CEJDEJGU3
Anglo American PLC	12/10/2021	10/12/2021 15:17	GB00B1XZS820	56,888.00	185	LNSE	2GO3CEJDEJO91
Anglo American PLC	12/10/2021	10/12/2021 15:18	GB00B1XZS820	56,864.00	226	LNSE	42O3CEJCVPUHF
Anglo American PLC	12/10/2021	10/12/2021 15:19	GB00B1XZS820	56,901.00	47	LNSE	2GO3CEJDEP7BB
Anglo American PLC	12/10/2021	10/12/2021 15:19	GB00B1XZS820	56,914.00	72	LNSE	3CO3CEJE47KTB
Anglo American PLC	12/10/2021	10/12/2021 15:19	GB00B1XZS820	56,914.00	126	LNSE	3CO3CEJE47L69
Anglo American PLC	12/10/2021	10/12/2021 15:19	GB00B1XZS820	56,914.00	14	LNSE	3CO3CEJE47N39
Anglo American PLC	12/10/2021	10/12/2021 15:19	GB00B1XZS820	56,903.00	180	LNSE	3CO3CEJE47NF2
Anglo American PLC	12/10/2021	10/12/2021 15:19	GB00B1XZS820	56,914.00	14	LNSE	3CO3CEJE47NF3
Anglo American PLC	12/10/2021	10/12/2021 15:19	GB00B1XZS820	56,901.00	186	LNSE	3CO3CEJE482PQ
Anglo American PLC	12/10/2021	10/12/2021 15:20	GB00B1XZS820	56,900.00	46	LNSE	2GO3CEJDET44U
Anglo American PLC	12/10/2021	10/12/2021 15:20	GB00B1XZS820	56,884.00	166	LNSE	3CO3CEJE4CIHC
Anglo American PLC	12/10/2021	10/12/2021 15:21	GB00B1XZS820	56,901.00	133	LNSE	2EO3CEJE44BIA
Anglo American PLC	12/10/2021	10/12/2021 15:21	GB00B1XZS820	56,899.00	210	LNSE	3CO3CEJE4IKLE
Anglo American PLC	12/10/2021	10/12/2021 15:22	GB00B1XZS820	56,907.00	164	LNSE	2EO3CEJE478TG
Anglo American PLC	12/10/2021	10/12/2021 15:22	GB00B1XZS820	56,907.00	17	LNSE	2EO3CEJE479CJ
Anglo American PLC	12/10/2021	10/12/2021 15:24	GB00B1XZS820	56,956.00	148	LNSE	2EO3CEJE4GKRL
Anglo American PLC	12/10/2021	10/12/2021 15:24	GB00B1XZS820	56,929.00	143	LNSE	2GO3CEJDFDA3N
Anglo American PLC	12/10/2021	10/12/2021 15:25	GB00B1XZS820	56,935.00	200	LNSE	3AO3CEJE95LH7
Anglo American PLC	12/10/2021	10/12/2021 15:25	GB00B1XZS820	56,900.00	50	LNSE	3CO3CEJE516HN
Anglo American PLC	12/10/2021	10/12/2021 15:25	GB00B1XZS820	56,900.00	54	LNSE	3CO3CEJE516HS
Anglo American PLC	12/10/2021	10/12/2021 15:25	GB00B1XZS820	56,900.00	178	LNSE	3CO3CEJE516J7
Anglo American PLC	12/10/2021	10/12/2021 15:25	GB00B1XZS820	56,902.00	77	LNSE	3AO3CEJE97988
Anglo American PLC	12/10/2021	10/12/2021 15:25	GB00B1XZS820	56,901.00	31	LNSE	3AO3CEJE98V6R
Anglo American PLC	12/10/2021	10/12/2021 15:25	GB00B1XZS820	56,906.00	128	LNSE	3CO3CEJE545JT
Anglo American PLC	12/10/2021	10/12/2021 15:25	GB00B1XZS820	56,907.00	73	LNSE	3CO3CEJE54KVL
Anglo American PLC	12/10/2021	10/12/2021 15:25	GB00B1XZS820	56,907.00	101	LNSE	3CO3CEJE54L8O
Anglo American PLC	12/10/2021	10/12/2021 15:25	GB00B1XZS820	56,907.00	15	LNSE	3CO3CEJE54L8P
Anglo American PLC	12/10/2021	10/12/2021 15:26	GB00B1XZS820	56,900.00	155	LNSE	2GO3CEJDFIABO
Anglo American PLC	12/10/2021	10/12/2021 15:26	GB00B1XZS820	56,900.00	170	LNSE	3AO3CEJE9FFRS
Anglo American PLC	12/10/2021	10/12/2021 15:28	GB00B1XZS820	56,900.00	179	LNSE	3CO3CEJE5FF7E
Anglo American PLC	12/10/2021	10/12/2021 15:28	GB00B1XZS820	56,900.00	192	LNSE	3AO3CEJENNGLI
Anglo American PLC	12/10/2021	10/12/2021 15:28	GB00B1XZS820	56,878.00	35	LNSE	2EO3CEJE53FCU
Anglo American PLC	12/10/2021	10/12/2021 15:28	GB00B1XZS820	56,878.00	13	LNSE	2EO3CEJE53FG4
Anglo American PLC	12/10/2021	10/12/2021 15:29	GB00B1XZS820	56,909.00	123	LNSE	3CO3CEJE5L61R
Anglo American PLC	12/10/2021	10/12/2021 15:29	GB00B1XZS820	56,901.00	62	LNSE	2GO3CEJDG13VM
Anglo American PLC	12/10/2021	10/12/2021 15:29	GB00B1XZS820	56,901.00	296	LNSE	2GO3CEJDG1L3B
Anglo American PLC	12/10/2021	10/12/2021 15:30	GB00B1XZS820	56,900.00	108	LNSE	3CO3CEJE5P0NI
Anglo American PLC	12/10/2021	10/12/2021 15:30	GB00B1XZS820	56,900.00	72	LNSE	3CO3CEJE5P0PB
Anglo American PLC	12/10/2021	10/12/2021 15:33	GB00B1XZS820	56,855.00	166	LNSE	2EO3CEJE5U9HF
Anglo American PLC	12/10/2021	10/12/2021 15:33	GB00B1XZS820	56,852.00	190	LNSE	3AO3CEJEASIDO
Anglo American PLC	12/10/2021	10/12/2021 15:33	GB00B1XZS820	56,853.00	127	LNSE	3AO3CEJEASIDP
Anglo American PLC	12/10/2021	10/12/2021 15:33	GB00B1XZS820	56,840.00	1	LNSE	3CO3CEJE6D71V
Anglo American PLC	12/10/2021	10/12/2021 15:33	GB00B1XZS820	56,840.00	65	LNSE	3CO3CEJE6D78N
Anglo American PLC	12/10/2021	10/12/2021 15:33	GB00B1XZS820	56,840.00	77	LNSE	3CO3CEJE6DHS7
Anglo American PLC	12/10/2021	10/12/2021 15:33	GB00B1XZS820	56,840.00	77	LNSE	3AO3CEJEASTNS
Anglo American PLC	12/10/2021	10/12/2021 15:33	GB00B1XZS820	56,840.00	52	LNSE	3AO3CEJEASU74
Anglo American PLC	12/10/2021	10/12/2021 15:33	GB00B1XZS820	56,840.00	25	LNSE	3AO3CEJEASU4C
Anglo American PLC	12/10/2021	10/12/2021 15:35	GB00B1XZS820	56,874.00	481	LNSE	2EO3CEJE6GM4U
Anglo American PLC	12/10/2021	10/12/2021 15:37	GB00B1XZS820	56,904.00	467	LNSE	2EO3CEJE6O0TL
Anglo American PLC	12/10/2021	10/12/2021 15:38	GB00B1XZS820	56,924.00	162	LNSE	2EO3CEJE72UB1
Anglo American PLC	12/10/2021	10/12/2021 15:39	GB00B1XZS820	56,919.00	200	LNSE	2EO3CEJE746E4
Anglo American PLC	12/10/2021	10/12/2021 15:39	GB00B1XZS820	56,927.00	50	LNSE	2EO3CEJE792L3
Anglo American PLC	12/10/2021	10/12/2021 15:39	GB00B1XZS820	56,927.00	102	LNSE	2EO3CEJE792L4
Anglo American PLC	12/10/2021	10/12/2021 15:39	GB00B1XZS820	56,927.00	145	LNSE	44O3CEJCI2PG
Anglo American PLC	12/10/2021	10/12/2021 15:40	GB00B1XZS820	56,952.00	453	LNSE	3CO3CEJE7QICJ
Anglo American PLC	12/10/2021	10/12/2021 15:42	GB00B1XZS820	57,002.00	317	LNSE	2EO3CEJE7PPBH
Anglo American PLC	12/10/2021	10/12/2021 14:21	GB00B1XZS820	56,814.00	161	LNSE	2EO3CEJDREGGO
TOTAL					79,833		