

**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	14/09/2021	GB00B1XZS820	125,000	3,018.23	LSE	3,045.50	2,980.50
Anglo American PLC	14/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	14/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	14/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	14/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
<b>* Rounded to two decimal places</b>		<b>TOTAL</b>	<b>125,000</b>	<b>3,018.23</b>		<b>3,045.50</b>	<b>2,980.50</b>

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	
Anglo American PLC	14/09/2021	8:34:27	GB00B1XZS820	3,017.00	212	LNSE	391564262122544
Anglo American PLC	14/09/2021	8:34:37	GB00B1XZS820	3,015.00	415	LNSE	391564262122602
Anglo American PLC	14/09/2021	8:35:03	GB00B1XZS820	3,011.00	10	LNSE	391564262122699
Anglo American PLC	14/09/2021	8:35:03	GB00B1XZS820	3,011.00	348	LNSE	391564262122700
Anglo American PLC	14/09/2021	8:38:46	GB00B1XZS820	3,016.00	168	LNSE	391564262123462
Anglo American PLC	14/09/2021	8:38:58	GB00B1XZS820	3,016.00	147	LNSE	391564262123474
Anglo American PLC	14/09/2021	8:40:08	GB00B1XZS820	3,018.00	146	LNSE	391564262123898
Anglo American PLC	14/09/2021	8:40:24	GB00B1XZS820	3,018.00	148	LNSE	391564262123907
Anglo American PLC	14/09/2021	8:40:24	GB00B1XZS820	3,018.00	38	LNSE	391564262123908
Anglo American PLC	14/09/2021	8:41:37	GB00B1XZS820	3,018.00	233	LNSE	391564262124177
Anglo American PLC	14/09/2021	8:43:12	GB00B1XZS820	3,019.50	162	LNSE	391564262124411
Anglo American PLC	14/09/2021	8:43:13	GB00B1XZS820	3,019.50	168	LNSE	391564262124446
Anglo American PLC	14/09/2021	8:44:28	GB00B1XZS820	3,016.00	392	LNSE	391564262124655
Anglo American PLC	14/09/2021	8:45:31	GB00B1XZS820	3,013.00	147	LNSE	391564262124915
Anglo American PLC	14/09/2021	8:46:01	GB00B1XZS820	3,011.50	138	LNSE	391564262125053
Anglo American PLC	14/09/2021	8:46:27	GB00B1XZS820	3,009.50	119	LNSE	391564262125251
Anglo American PLC	14/09/2021	8:47:47	GB00B1XZS820	3,013.50	77	LNSE	391564262125400
Anglo American PLC	14/09/2021	8:48:32	GB00B1XZS820	3,014.50	121	LNSE	391564262125540
Anglo American PLC	14/09/2021	8:48:39	GB00B1XZS820	3,015.50	100	LNSE	391564262125558
Anglo American PLC	14/09/2021	8:48:39	GB00B1XZS820	3,015.50	7	LNSE	391564262125559
Anglo American PLC	14/09/2021	8:48:39	GB00B1XZS820	3,015.50	135	LNSE	391564262125560
Anglo American PLC	14/09/2021	8:49:20	GB00B1XZS820	3,017.00	214	LNSE	391564262125706
Anglo American PLC	14/09/2021	8:49:47	GB00B1XZS820	3,018.00	135	LNSE	391564262125752
Anglo American PLC	14/09/2021	8:50:38	GB00B1XZS820	3,019.00	136	LNSE	391564262125908
Anglo American PLC	14/09/2021	8:50:45	GB00B1XZS820	3,018.00	94	LNSE	391564262125919
Anglo American PLC	14/09/2021	8:50:45	GB00B1XZS820	3,018.00	22	LNSE	391564262125920
Anglo American PLC	14/09/2021	8:50:45	GB00B1XZS820	3,018.00	2	LNSE	391564262125921
Anglo American PLC	14/09/2021	8:51:31	GB00B1XZS820	3,019.50	128	LNSE	391564262125982
Anglo American PLC	14/09/2021	8:51:55	GB00B1XZS820	3,018.00	187	LNSE	391564262126026
Anglo American PLC	14/09/2021	8:52:51	GB00B1XZS820	3,020.00	163	LNSE	391564262126287
Anglo American PLC	14/09/2021	8:53:35	GB00B1XZS820	3,017.00	36	LNSE	391564262126456
Anglo American PLC	14/09/2021	8:53:35	GB00B1XZS820	3,017.00	250	LNSE	391564262126539
Anglo American PLC	14/09/2021	8:54:19	GB00B1XZS820	3,017.00	160	LNSE	391564262126552
Anglo American PLC	14/09/2021	8:55:20	GB00B1XZS820	3,016.00	274	LNSE	391564262126762
Anglo American PLC	14/09/2021	8:57:02	GB00B1XZS820	3,020.00	427	LNSE	391564262127169
Anglo American PLC	14/09/2021	8:58:30	GB00B1XZS820	3,023.50	210	LNSE	391564262127386
Anglo American PLC	14/09/2021	8:59:17	GB00B1XZS820	3,025.50	290	LNSE	391564262127511
Anglo American PLC	14/09/2021	9:00:57	GB00B1XZS820	3,029.00	116	LNSE	391564262127744
Anglo American PLC	14/09/2021	9:01:36	GB00B1XZS820	3,031.50	1	LNSE	391564262127888
Anglo American PLC	14/09/2021	9:01:58	GB00B1XZS820	3,031.50	190	LNSE	391564262127914
Anglo American PLC	14/09/2021	9:02:10	GB00B1XZS820	3,031.00	539	LNSE	391564262127983
Anglo American PLC	14/09/2021	9:02:23	GB00B1XZS820	3,030.00	135	LNSE	391564262128018
Anglo American PLC	14/09/2021	9:02:52	GB00B1XZS820	3,030.00	126	LNSE	391564262128100
Anglo American PLC	14/09/2021	9:03:16	GB00B1XZS820	3,030.50	199	LNSE	391564262128219
Anglo American PLC	14/09/2021	9:03:30	GB00B1XZS820	3,030.00	118	LNSE	391564262128225
Anglo American PLC	14/09/2021	9:04:09	GB00B1XZS820	3,028.00	138	LNSE	391564262128379
Anglo American PLC	14/09/2021	9:06:04	GB00B1XZS820	3,032.50	125	LNSE	391564262128762
Anglo American PLC	14/09/2021	9:06:54	GB00B1XZS820	3,034.50	155	LNSE	391564262128867
Anglo American PLC	14/09/2021	9:07:03	GB00B1XZS820	3,034.50	135	LNSE	391564262128887
Anglo American PLC	14/09/2021	9:07:03	GB00B1XZS820	3,034.50	68	LNSE	391564262128888
Anglo American PLC	14/09/2021	9:07:05	GB00B1XZS820	3,034.50	192	LNSE	391564262128890
Anglo American PLC	14/09/2021	9:07:27	GB00B1XZS820	3,033.50	277	LNSE	391564262129093
Anglo American PLC	14/09/2021	9:10:17	GB00B1XZS820	3,037.00	34	LNSE	391564262129322
Anglo American PLC	14/09/2021	9:10:21	GB00B1XZS820	3,037.00	1	LNSE	391564262129335
Anglo American PLC	14/09/2021	9:10:23	GB00B1XZS820	3,037.00	1	LNSE	391564262129347
Anglo American PLC	14/09/2021	9:10:44	GB00B1XZS820	3,036.50	44	LNSE	391564262129451
Anglo American PLC	14/09/2021	9:10:44	GB00B1XZS820	3,036.50	323	LNSE	391564262129452
Anglo American PLC	14/09/2021	9:11:19	GB00B1XZS820	3,036.50	137	LNSE	391564262129509
Anglo American PLC	14/09/2021	9:11:54	GB00B1XZS820	3,034.00	168	LNSE	391564262129563
Anglo American PLC	14/09/2021	9:12:31	GB00B1XZS820	3,036.50	197	LNSE	391564262129656
Anglo American PLC	14/09/2021	9:12:36	GB00B1XZS820	3,036.50	159	LNSE	391564262129706
Anglo American PLC	14/09/2021	9:12:57	GB00B1XZS820	3,036.00	193	LNSE	391564262129725
Anglo American PLC	14/09/2021	9:13:04	GB00B1XZS820	3,035.00	198	LNSE	391564262129737
Anglo American PLC	14/09/2021	9:16:55	GB00B1XZS820	3,036.00	1	LNSE	391564262130438
Anglo American PLC	14/09/2021	9:16:55	GB00B1XZS820	3,036.00	148	LNSE	391564262130439
Anglo American PLC	14/09/2021	9:18:27	GB00B1XZS820	3,034.00	87	LNSE	391564262130812
Anglo American PLC	14/09/2021	9:18:30	GB00B1XZS820	3,032.50	200	LNSE	391564262130859
Anglo American PLC	14/09/2021	9:20:07	GB00B1XZS820	3,033.00	168	LNSE	391564262131099
Anglo American PLC	14/09/2021	9:20:07	GB00B1XZS820	3,033.00	18	LNSE	391564262131100
Anglo American PLC	14/09/2021	9:20:37	GB00B1XZS820	3,031.00	158	LNSE	391564262131240
Anglo American PLC	14/09/2021	9:22:20	GB00B1XZS820	3,034.50	128	LNSE	391564262131693
Anglo American PLC	14/09/2021	9:22:20	GB00B1XZS820	3,034.50	98	LNSE	391564262131694
Anglo American PLC	14/09/2021	9:22:51	GB00B1XZS820	3,035.00	120	LNSE	391564262131741
Anglo American PLC	14/09/2021	9:23:51	GB00B1XZS820	3,035.50	274	LNSE	391564262132044
Anglo American PLC	14/09/2021	9:25:36	GB00B1XZS820	3,036.50	135	LNSE	391564262132189
Anglo American PLC	14/09/2021	9:25:36	GB00B1XZS820	3,036.50	27	LNSE	391564262132190
Anglo American PLC	14/09/2021	9:25:55	GB00B1XZS820	3,037.00	70	LNSE	391564262132204
Anglo American PLC	14/09/2021	9:25:55	GB00B1XZS820	3,037.00	48	LNSE	391564262132205
Anglo American PLC	14/09/2021	9:27:36	GB00B1XZS820	3,037.00	338	LNSE	391564262132467
Anglo American PLC	14/09/2021	9:28:39	GB00B1XZS820	3,037.00	131	LNSE	391564262132615
Anglo American PLC	14/09/2021	9:30:40	GB00B1XZS820	3,039.50	127	LNSE	391564262132764
Anglo American PLC	14/09/2021	9:32:18	GB00B1XZS820	3,037.50	227	LNSE	391564262133006
Anglo American PLC	14/09/2021	9:34:22	GB00B1XZS820	3,038.50	241	LNSE	391564262133221
Anglo American PLC	14/09/2021	9:36:23	GB00B1XZS820	3,038.00	322	LNSE	391564262133562

Anglo American PLC	14/09/2021	9:38:06	GB00B1XZS820	3,038.50	53	LNSE	391564262133801
Anglo American PLC	14/09/2021	9:38:06	GB00B1XZS820	3,038.50	73	LNSE	391564262133802
Anglo American PLC	14/09/2021	9:38:15	GB00B1XZS820	3,037.50	250	LNSE	391564262133833
Anglo American PLC	14/09/2021	9:42:05	GB00B1XZS820	3,037.00	156	LNSE	391564262134116
Anglo American PLC	14/09/2021	9:42:11	GB00B1XZS820	3,035.50	347	LNSE	391564262134156
Anglo American PLC	14/09/2021	9:43:39	GB00B1XZS820	3,036.50	229	LNSE	391564262134342
Anglo American PLC	14/09/2021	9:45:11	GB00B1XZS820	3,034.00	354	LNSE	391564262134488
Anglo American PLC	14/09/2021	9:45:30	GB00B1XZS820	3,033.50	185	LNSE	391564262134512
Anglo American PLC	14/09/2021	9:46:17	GB00B1XZS820	3,030.50	165	LNSE	391564262134630
Anglo American PLC	14/09/2021	9:48:21	GB00B1XZS820	3,033.50	175	LNSE	391564262134861
Anglo American PLC	14/09/2021	9:48:29	GB00B1XZS820	3,033.50	136	LNSE	391564262134863
Anglo American PLC	14/09/2021	9:50:34	GB00B1XZS820	3,033.50	250	LNSE	391564262135052
Anglo American PLC	14/09/2021	9:52:44	GB00B1XZS820	3,033.50	118	LNSE	391564262135276
Anglo American PLC	14/09/2021	9:53:43	GB00B1XZS820	3,034.50	157	LNSE	391564262135393
Anglo American PLC	14/09/2021	9:54:34	GB00B1XZS820	3,034.00	165	LNSE	391564262135454
Anglo American PLC	14/09/2021	9:54:49	GB00B1XZS820	3,035.00	124	LNSE	391564262135508
Anglo American PLC	14/09/2021	9:56:52	GB00B1XZS820	3,037.00	221	LNSE	391564262135853
Anglo American PLC	14/09/2021	9:57:26	GB00B1XZS820	3,037.00	456	LNSE	391564262135884
Anglo American PLC	14/09/2021	9:57:26	GB00B1XZS820	3,037.00	44	LNSE	391564262135885
Anglo American PLC	14/09/2021	9:58:20	GB00B1XZS820	3,037.00	205	LNSE	391564262136004
Anglo American PLC	14/09/2021	9:59:15	GB00B1XZS820	3,036.50	135	LNSE	391564262136116
Anglo American PLC	14/09/2021	10:00:05	GB00B1XZS820	3,036.00	209	LNSE	391564262136227
Anglo American PLC	14/09/2021	10:00:05	GB00B1XZS820	3,036.00	14	LNSE	391564262136228
Anglo American PLC	14/09/2021	10:03:11	GB00B1XZS820	3,035.50	142	LNSE	391564262136500
Anglo American PLC	14/09/2021	10:03:55	GB00B1XZS820	3,035.50	209	LNSE	391564262136578
Anglo American PLC	14/09/2021	10:03:55	GB00B1XZS820	3,035.00	180	LNSE	391564262136581
Anglo American PLC	14/09/2021	10:06:16	GB00B1XZS820	3,036.50	127	LNSE	391564262136853
Anglo American PLC	14/09/2021	10:07:31	GB00B1XZS820	3,037.50	105	LNSE	391564262136973
Anglo American PLC	14/09/2021	10:07:31	GB00B1XZS820	3,037.50	206	LNSE	391564262136974
Anglo American PLC	14/09/2021	10:08:09	GB00B1XZS820	3,037.50	120	LNSE	391564262137037
Anglo American PLC	14/09/2021	10:09:10	GB00B1XZS820	3,037.50	164	LNSE	391564262137173
Anglo American PLC	14/09/2021	10:10:13	GB00B1XZS820	3,038.00	181	LNSE	391564262137265
Anglo American PLC	14/09/2021	10:11:51	GB00B1XZS820	3,037.50	165	LNSE	391564262137375
Anglo American PLC	14/09/2021	10:13:52	GB00B1XZS820	3,038.50	250	LNSE	391564262137557
Anglo American PLC	14/09/2021	10:14:30	GB00B1XZS820	3,039.00	163	LNSE	391564262137592
Anglo American PLC	14/09/2021	10:15:54	GB00B1XZS820	3,039.50	6	LNSE	391564262137764
Anglo American PLC	14/09/2021	10:15:54	GB00B1XZS820	3,039.50	126	LNSE	391564262137765
Anglo American PLC	14/09/2021	10:16:13	GB00B1XZS820	3,040.00	144	LNSE	391564262137804
Anglo American PLC	14/09/2021	10:16:13	GB00B1XZS820	3,040.00	55	LNSE	391564262137805
Anglo American PLC	14/09/2021	10:21:07	GB00B1XZS820	3,042.50	303	LNSE	391564262138429
Anglo American PLC	14/09/2021	10:21:16	GB00B1XZS820	3,042.00	171	LNSE	391564262138469
Anglo American PLC	14/09/2021	10:23:12	GB00B1XZS820	3,043.00	153	LNSE	391564262138743
Anglo American PLC	14/09/2021	10:24:36	GB00B1XZS820	3,042.00	96	LNSE	391564262138941
Anglo American PLC	14/09/2021	10:24:36	GB00B1XZS820	3,042.00	75	LNSE	391564262138942
Anglo American PLC	14/09/2021	10:25:25	GB00B1XZS820	3,040.00	252	LNSE	391564262139059
Anglo American PLC	14/09/2021	10:28:02	GB00B1XZS820	3,042.00	191	LNSE	391564262139259
Anglo American PLC	14/09/2021	10:28:02	GB00B1XZS820	3,042.00	27	LNSE	391564262139260
Anglo American PLC	14/09/2021	10:33:25	GB00B1XZS820	3,042.00	94	LNSE	391564262139835
Anglo American PLC	14/09/2021	10:34:10	GB00B1XZS820	3,043.50	127	LNSE	391564262140008
Anglo American PLC	14/09/2021	10:34:50	GB00B1XZS820	3,045.00	121	LNSE	391564262140054
Anglo American PLC	14/09/2021	10:37:16	GB00B1XZS820	3,045.00	269	LNSE	391564262140322
Anglo American PLC	14/09/2021	10:39:47	GB00B1XZS820	3,044.50	116	LNSE	391564262140556
Anglo American PLC	14/09/2021	10:39:50	GB00B1XZS820	3,044.00	33	LNSE	391564262140574
Anglo American PLC	14/09/2021	10:39:50	GB00B1XZS820	3,044.00	26	LNSE	391564262140587
Anglo American PLC	14/09/2021	10:39:50	GB00B1XZS820	3,044.00	135	LNSE	391564262140588
Anglo American PLC	14/09/2021	10:39:57	GB00B1XZS820	3,044.00	94	LNSE	391564262140589
Anglo American PLC	14/09/2021	10:39:57	GB00B1XZS820	3,044.00	71	LNSE	391564262140590
Anglo American PLC	14/09/2021	10:41:14	GB00B1XZS820	3,045.50	187	LNSE	391564262140812
Anglo American PLC	14/09/2021	10:42:01	GB00B1XZS820	3,045.00	71	LNSE	391564262140851
Anglo American PLC	14/09/2021	10:42:01	GB00B1XZS820	3,045.00	102	LNSE	391564262140852
Anglo American PLC	14/09/2021	10:42:04	GB00B1XZS820	3,044.00	37	LNSE	391564262140953
Anglo American PLC	14/09/2021	10:42:04	GB00B1XZS820	3,044.00	210	LNSE	391564262140954
Anglo American PLC	14/09/2021	10:42:41	GB00B1XZS820	3,044.00	122	LNSE	391564262141010
Anglo American PLC	14/09/2021	10:44:10	GB00B1XZS820	3,044.50	303	LNSE	391564262141198
Anglo American PLC	14/09/2021	10:47:02	GB00B1XZS820	3,041.50	300	LNSE	391564262141585
Anglo American PLC	14/09/2021	10:47:02	GB00B1XZS820	3,041.50	207	LNSE	391564262141586
Anglo American PLC	14/09/2021	10:48:26	GB00B1XZS820	3,039.50	185	LNSE	391564262141728
Anglo American PLC	14/09/2021	10:50:30	GB00B1XZS820	3,040.50	275	LNSE	391564262141907
Anglo American PLC	14/09/2021	10:50:48	GB00B1XZS820	3,040.00	188	LNSE	391564262141928
Anglo American PLC	14/09/2021	10:51:18	GB00B1XZS820	3,039.50	157	LNSE	391564262141967
Anglo American PLC	14/09/2021	10:54:13	GB00B1XZS820	3,044.50	130	LNSE	391564262142388
Anglo American PLC	14/09/2021	10:54:38	GB00B1XZS820	3,042.50	185	LNSE	391564262142463
Anglo American PLC	14/09/2021	10:54:47	GB00B1XZS820	3,041.50	283	LNSE	391564262142503
Anglo American PLC	14/09/2021	10:57:55	GB00B1XZS820	3,042.50	151	LNSE	391564262142897
Anglo American PLC	14/09/2021	10:58:02	GB00B1XZS820	3,042.50	319	LNSE	391564262142901
Anglo American PLC	14/09/2021	11:00:49	GB00B1XZS820	3,041.50	11	LNSE	391564262143225
Anglo American PLC	14/09/2021	11:00:52	GB00B1XZS820	3,041.00	94	LNSE	391564262143227
Anglo American PLC	14/09/2021	11:00:52	GB00B1XZS820	3,041.00	24	LNSE	391564262143228
Anglo American PLC	14/09/2021	11:01:15	GB00B1XZS820	3,040.00	175	LNSE	391564262143312
Anglo American PLC	14/09/2021	11:02:37	GB00B1XZS820	3,039.00	114	LNSE	391564262143451
Anglo American PLC	14/09/2021	11:02:37	GB00B1XZS820	3,039.00	3	LNSE	391564262143452
Anglo American PLC	14/09/2021	11:02:53	GB00B1XZS820	3,038.50	167	LNSE	391564262143499
Anglo American PLC	14/09/2021	11:02:53	GB00B1XZS820	3,038.50	17	LNSE	391564262143522
Anglo American PLC	14/09/2021	11:03:25	GB00B1XZS820	3,038.00	72	LNSE	391564262143577
Anglo American PLC	14/09/2021	11:03:25	GB00B1XZS820	3,038.50	88	LNSE	391564262143578
Anglo American PLC	14/09/2021	11:02:53	GB00B1XZS820	3,038.50	144	LNSE	391564262143571
Anglo American PLC	14/09/2021	11:03:34	GB00B1XZS820	3,037.00	94	LNSE	391564262143634
Anglo American PLC	14/09/2021	11:03:34	GB00B1XZS820	3,037.00	145	LNSE	391564262143635
Anglo American PLC	14/09/2021	11:05:39	GB00B1XZS820	3,035.50	311	LNSE	391564262144005
Anglo American PLC	14/09/2021	11:05:43	GB00B1XZS820	3,035.00	189	LNSE	391564262144010
Anglo American PLC	14/09/2021	11:07:50	GB00B1XZS820	3,030.00	150	LNSE	391564262144269
Anglo American PLC	14/09/2021	11:10:27	GB00B1XZS820	3,035.00	133	LNSE	391564262144599
Anglo American PLC	14/09/2021	11:10:29	GB00B1XZS820	3,035.00	213	LNSE	391564262144600
Anglo American PLC	14/09/2021	11:10:29	GB00B1XZS820	3,035.00	13	LNSE	391564262144601
Anglo American PLC	14/09/2021	11:11:22	GB00B1XZS820	3,036.00	222	LNSE	391564262144683
Anglo American PLC	14/09/2021	11:13:10	GB00B1XZS820	3,035.50	265	LNSE	391564262144858
Anglo American PLC	14/09/2021	11:13:52	GB00B1XZS820	3,035.00	176	LNSE	391564262145122
Anglo American PLC	14/09/2021	11:14:06	GB00B1XZS820	3,034.50	100	LNSE	391564262145125
Anglo American PLC	14/09/2021	11:14:06	GB00B1XZS820	3,035.00	18	LNSE	391564262145126
Anglo American PLC	14/09/2021	11:15:05	GB00B1XZS820	3,035.50	174	LNSE	391564262145258
Anglo American PLC	14/09/2021	11:19:11	GB00B1XZS820	3,040.00	195	LNSE	391564262145645
Anglo American PLC	14/09/2021	11:19:33	GB00B1XZS820	3,040.50	117	LNSE	391564262145685
Anglo American PLC	14/09/2021	11:19:50	GB00B1XZS820	3,040.50	480	LNSE	391564262145727
Anglo American PLC	14/09/2021	11:21:12	GB00B1XZS820	3,039.00	7	LNSE	391564262145800
Anglo American PLC	14/09/2021	11:21:12	GB00B1XZS820	3,039.00	62	LNSE	391564262145801
Anglo American PLC	14/09/2021	11:21:12	GB00B1XZS820	3,039.00	7	LNSE	391564262145802
Anglo American PLC	14/09/2021	11:21:12	GB00B1XZS820	3,039.00	178	LNSE	391564262145803
Anglo American PLC	14/09/2021	11:22:04	GB00B1XZS820	3,038.00	126	LNSE	391564262145910
Anglo American PLC	14/09/2021	11:23:14	GB00B1XZS820	3,038.50	163	LNSE	391564262145983



Anglo American PLC	14/09/2021	11:26:39	GB00B1XZS820	3,038.50	6	LNSE	391564262146414
Anglo American PLC	14/09/2021	11:26:39	GB00B1XZS820	3,038.50	18	LNSE	391564262146415
Anglo American PLC	14/09/2021	11:26:39	GB00B1XZS820	3,038.50	17	LNSE	391564262146416
Anglo American PLC	14/09/2021	11:26:39	GB00B1XZS820	3,038.50	42	LNSE	391564262146426
Anglo American PLC	14/09/2021	11:26:39	GB00B1XZS820	3,038.50	93	LNSE	391564262146427
Anglo American PLC	14/09/2021	11:26:47	GB00B1XZS820	3,038.50	94	LNSE	391564262146429
Anglo American PLC	14/09/2021	11:26:47	GB00B1XZS820	3,038.50	150	LNSE	391564262146430
Anglo American PLC	14/09/2021	11:26:47	GB00B1XZS820	3,038.50	146	LNSE	391564262146431
Anglo American PLC	14/09/2021	11:29:58	GB00B1XZS820	3,041.00	61	LNSE	391564262146684
Anglo American PLC	14/09/2021	11:29:58	GB00B1XZS820	3,041.00	55	LNSE	391564262146685
Anglo American PLC	14/09/2021	11:30:38	GB00B1XZS820	3,041.00	364	LNSE	391564262146765
Anglo American PLC	14/09/2021	11:30:44	GB00B1XZS820	3,041.00	150	LNSE	391564262146767
Anglo American PLC	14/09/2021	11:30:44	GB00B1XZS820	3,041.00	58	LNSE	391564262146768
Anglo American PLC	14/09/2021	11:31:11	GB00B1XZS820	3,039.50	210	LNSE	391564262147009
Anglo American PLC	14/09/2021	11:32:54	GB00B1XZS820	3,037.00	197	LNSE	391564262147090
Anglo American PLC	14/09/2021	11:36:31	GB00B1XZS820	3,037.00	344	LNSE	391564262147488
Anglo American PLC	14/09/2021	11:37:18	GB00B1XZS820	3,036.50	108	LNSE	391564262147555
Anglo American PLC	14/09/2021	11:37:18	GB00B1XZS820	3,036.50	290	LNSE	391564262147556
Anglo American PLC	14/09/2021	11:40:51	GB00B1XZS820	3,037.00	193	LNSE	391564262147914
Anglo American PLC	14/09/2021	11:43:15	GB00B1XZS820	3,041.00	94	LNSE	391564262148200
Anglo American PLC	14/09/2021	11:43:15	GB00B1XZS820	3,041.00	15	LNSE	391564262148201
Anglo American PLC	14/09/2021	11:43:28	GB00B1XZS820	3,040.50	134	LNSE	391564262148214
Anglo American PLC	14/09/2021	11:43:28	GB00B1XZS820	3,040.50	304	LNSE	391564262148218
Anglo American PLC	14/09/2021	11:43:55	GB00B1XZS820	3,041.50	123	LNSE	391564262148250
Anglo American PLC	14/09/2021	11:45:06	GB00B1XZS820	3,041.50	152	LNSE	391564262148370
Anglo American PLC	14/09/2021	11:45:06	GB00B1XZS820	3,041.50	66	LNSE	391564262148371
Anglo American PLC	14/09/2021	11:45:06	GB00B1XZS820	3,041.50	19	LNSE	391564262148372
Anglo American PLC	14/09/2021	11:46:32	GB00B1XZS820	3,041.50	273	LNSE	391564262148505
Anglo American PLC	14/09/2021	11:47:11	GB00B1XZS820	3,038.50	204	LNSE	391564262148644
Anglo American PLC	14/09/2021	11:49:58	GB00B1XZS820	3,036.50	1	LNSE	391564262148898
Anglo American PLC	14/09/2021	11:49:58	GB00B1XZS820	3,036.50	53	LNSE	391564262148899
Anglo American PLC	14/09/2021	11:51:16	GB00B1XZS820	3,037.00	138	LNSE	391564262149018
Anglo American PLC	14/09/2021	11:52:07	GB00B1XZS820	3,038.00	466	LNSE	391564262149153
Anglo American PLC	14/09/2021	11:52:54	GB00B1XZS820	3,037.50	125	LNSE	391564262149159
Anglo American PLC	14/09/2021	11:54:16	GB00B1XZS820	3,036.50	191	LNSE	391564262149291
Anglo American PLC	14/09/2021	11:54:16	GB00B1XZS820	3,036.50	60	LNSE	391564262149292
Anglo American PLC	14/09/2021	11:55:09	GB00B1XZS820	3,035.50	245	LNSE	391564262149402
Anglo American PLC	14/09/2021	11:56:21	GB00B1XZS820	3,036.00	192	LNSE	391564262149507
Anglo American PLC	14/09/2021	11:57:58	GB00B1XZS820	3,036.50	147	LNSE	391564262149629
Anglo American PLC	14/09/2021	12:01:04	GB00B1XZS820	3,039.50	116	LNSE	391564262149897
Anglo American PLC	14/09/2021	12:01:19	GB00B1XZS820	3,038.50	170	LNSE	391564262149902
Anglo American PLC	14/09/2021	12:01:19	GB00B1XZS820	3,039.00	150	LNSE	391564262149903
Anglo American PLC	14/09/2021	12:01:19	GB00B1XZS820	3,039.00	26	LNSE	391564262149904
Anglo American PLC	14/09/2021	12:02:11	GB00B1XZS820	3,038.50	132	LNSE	391564262150036
Anglo American PLC	14/09/2021	12:03:22	GB00B1XZS820	3,038.00	162	LNSE	391564262150216
Anglo American PLC	14/09/2021	12:05:20	GB00B1XZS820	3,038.50	399	LNSE	391564262150328
Anglo American PLC	14/09/2021	12:05:33	GB00B1XZS820	3,037.50	131	LNSE	391564262150358
Anglo American PLC	14/09/2021	12:06:59	GB00B1XZS820	3,037.50	127	LNSE	391564262150592
Anglo American PLC	14/09/2021	12:08:02	GB00B1XZS820	3,037.50	75	LNSE	391564262150690
Anglo American PLC	14/09/2021	12:08:02	GB00B1XZS820	3,037.50	37	LNSE	391564262150691
Anglo American PLC	14/09/2021	12:08:02	GB00B1XZS820	3,037.50	75	LNSE	391564262150692
Anglo American PLC	14/09/2021	12:09:02	GB00B1XZS820	3,037.50	316	LNSE	391564262150750
Anglo American PLC	14/09/2021	12:10:43	GB00B1XZS820	3,035.50	118	LNSE	391564262150893
Anglo American PLC	14/09/2021	12:10:43	GB00B1XZS820	3,035.50	50	LNSE	391564262150894
Anglo American PLC	14/09/2021	12:12:24	GB00B1XZS820	3,034.50	100	LNSE	391564262151063
Anglo American PLC	14/09/2021	12:12:24	GB00B1XZS820	3,034.50	21	LNSE	391564262151064
Anglo American PLC	14/09/2021	12:16:03	GB00B1XZS820	3,037.00	150	LNSE	391564262151393
Anglo American PLC	14/09/2021	12:16:03	GB00B1XZS820	3,037.00	100	LNSE	391564262151394
Anglo American PLC	14/09/2021	12:16:03	GB00B1XZS820	3,037.00	8	LNSE	391564262151395
Anglo American PLC	14/09/2021	12:16:30	GB00B1XZS820	3,037.00	209	LNSE	391564262151484
Anglo American PLC	14/09/2021	12:16:30	GB00B1XZS820	3,037.00	288	LNSE	391564262151485
Anglo American PLC	14/09/2021	12:18:54	GB00B1XZS820	3,039.50	232	LNSE	391564262151729
Anglo American PLC	14/09/2021	12:21:58	GB00B1XZS820	3,040.50	186	LNSE	391564262151910
Anglo American PLC	14/09/2021	12:22:03	GB00B1XZS820	3,040.50	450	LNSE	391564262151911
Anglo American PLC	14/09/2021	12:23:42	GB00B1XZS820	3,039.00	293	LNSE	391564262152066
Anglo American PLC	14/09/2021	12:25:00	GB00B1XZS820	3,036.00	1	LNSE	391564262152161
Anglo American PLC	14/09/2021	12:26:54	GB00B1XZS820	3,037.50	51	LNSE	391564262152305
Anglo American PLC	14/09/2021	12:26:54	GB00B1XZS820	3,037.50	91	LNSE	391564262152306
Anglo American PLC	14/09/2021	12:29:01	GB00B1XZS820	3,032.00	14	LNSE	391564262152546
Anglo American PLC	14/09/2021	12:29:01	GB00B1XZS820	3,032.00	140	LNSE	391564262152547
Anglo American PLC	14/09/2021	12:29:01	GB00B1XZS820	3,032.00	72	LNSE	391564262152548
Anglo American PLC	14/09/2021	12:31:12	GB00B1XZS820	3,036.50	21	LNSE	391564262152859
Anglo American PLC	14/09/2021	12:31:12	GB00B1XZS820	3,036.50	94	LNSE	391564262152860
Anglo American PLC	14/09/2021	12:31:32	GB00B1XZS820	3,036.50	1	LNSE	391564262152891
Anglo American PLC	14/09/2021	12:31:15	GB00B1XZS820	3,036.00	254	LNSE	391564262152896
Anglo American PLC	14/09/2021	12:31:32	GB00B1XZS820	3,036.00	302	LNSE	391564262152897
Anglo American PLC	14/09/2021	12:31:32	GB00B1XZS820	3,036.00	11	LNSE	391564262152898
Anglo American PLC	14/09/2021	12:32:39	GB00B1XZS820	3,037.00	9	LNSE	391564262152992
Anglo American PLC	14/09/2021	12:32:39	GB00B1XZS820	3,037.00	161	LNSE	391564262152993
Anglo American PLC	14/09/2021	12:36:19	GB00B1XZS820	3,038.00	131	LNSE	391564262153251
Anglo American PLC	14/09/2021	12:36:23	GB00B1XZS820	3,038.00	380	LNSE	391564262153268
Anglo American PLC	14/09/2021	12:37:26	GB00B1XZS820	3,036.00	158	LNSE	391564262153386
Anglo American PLC	14/09/2021	12:37:46	GB00B1XZS820	3,035.00	166	LNSE	391564262153434
Anglo American PLC	14/09/2021	12:38:27	GB00B1XZS820	3,034.50	150	LNSE	391564262153531
Anglo American PLC	14/09/2021	12:38:27	GB00B1XZS820	3,034.50	25	LNSE	391564262153532
Anglo American PLC	14/09/2021	12:40:01	GB00B1XZS820	3,036.00	123	LNSE	391564262153701
Anglo American PLC	14/09/2021	12:42:52	GB00B1XZS820	3,039.00	282	LNSE	391564262154035
Anglo American PLC	14/09/2021	12:42:59	GB00B1XZS820	3,039.00	94	LNSE	391564262154038
Anglo American PLC	14/09/2021	12:42:59	GB00B1XZS820	3,039.00	23	LNSE	391564262154039
Anglo American PLC	14/09/2021	12:42:59	GB00B1XZS820	3,039.00	134	LNSE	391564262154040
Anglo American PLC	14/09/2021	12:45:00	GB00B1XZS820	3,036.50	180	LNSE	391564262154371
Anglo American PLC	14/09/2021	12:45:02	GB00B1XZS820	3,035.50	164	LNSE	391564262154426
Anglo American PLC	14/09/2021	12:47:52	GB00B1XZS820	3,033.50	252	LNSE	391564262154682
Anglo American PLC	14/09/2021	12:48:02	GB00B1XZS820	3,033.00	273	LNSE	391564262154691
Anglo American PLC	14/09/2021	12:49:00	GB00B1XZS820	3,031.50	181	LNSE	391564262154921
Anglo American PLC	14/09/2021	12:50:03	GB00B1XZS820	3,031.50	150	LNSE	391564262154949
Anglo American PLC	14/09/2021	12:50:03	GB00B1XZS820	3,031.50	43	LNSE	391564262154950
Anglo American PLC	14/09/2021	12:51:12	GB00B1XZS820	3,028.00	113	LNSE	391564262155203
Anglo American PLC	14/09/2021	12:51:12	GB00B1XZS820	3,028.00	45	LNSE	391564262155204
Anglo American PLC	14/09/2021	12:52:27	GB00B1XZS820	3,028.00	345	LNSE	391564262155373
Anglo American PLC	14/09/2021	12:53:54	GB00B1XZS820	3,023.50	116	LNSE	391564262155583
Anglo American PLC	14/09/2021	12:54:47	GB00B1XZS820	3,024.00	182	LNSE	391564262155703
Anglo American PLC	14/09/2021	12:56:45	GB00B1XZS820	3,024.50	308	LNSE	391564262155904
Anglo American PLC	14/09/2021	12:58:02	GB00B1XZS820	3,024.50	231	LNSE	391564262156071
Anglo American PLC	14/09/2021	12:59:20	GB00B1XZS820	3,020.00	126	LNSE	391564262156213
Anglo American PLC	14/09/2021	13:00:00	GB00B1XZS820	3,020.00	130	LNSE	391564262156284
Anglo American PLC	14/09/2021	13:01:34	GB00B1XZS820	3,021.00	66	LNSE	391564262156582
Anglo American PLC	14/09/2021	13:01:34	GB00B1XZS820	3,021.00	119	LNSE	391564262156583
Anglo American PLC	14/09/2021	13:02:37	GB00B1XZS820	3,022.50	2	LNSE	391564262156682

Anglo American PLC	14/09/2021	13:02:37	GB00B1XZS820	3,022.50	128	LNSE	391564262156683
Anglo American PLC	14/09/2021	13:03:27	GB00B1XZS820	3,024.00	158	LNSE	391564262156732
Anglo American PLC	14/09/2021	13:04:10	GB00B1XZS820	3,026.00	124	LNSE	391564262156854
Anglo American PLC	14/09/2021	13:04:54	GB00B1XZS820	3,026.00	41	LNSE	391564262156990
Anglo American PLC	14/09/2021	13:04:54	GB00B1XZS820	3,026.00	82	LNSE	391564262156991
Anglo American PLC	14/09/2021	13:06:28	GB00B1XZS820	3,025.00	55	LNSE	391564262157161
Anglo American PLC	14/09/2021	13:06:28	GB00B1XZS820	3,025.00	101	LNSE	391564262157162
Anglo American PLC	14/09/2021	13:07:22	GB00B1XZS820	3,023.00	138	LNSE	391564262157215
Anglo American PLC	14/09/2021	13:08:59	GB00B1XZS820	3,023.00	325	LNSE	391564262157375
Anglo American PLC	14/09/2021	13:10:22	GB00B1XZS820	3,019.00	72	LNSE	391564262157500
Anglo American PLC	14/09/2021	13:10:22	GB00B1XZS820	3,019.00	54	LNSE	391564262157501
Anglo American PLC	14/09/2021	13:10:34	GB00B1XZS820	3,017.50	38	LNSE	391564262157539
Anglo American PLC	14/09/2021	13:10:34	GB00B1XZS820	3,017.50	81	LNSE	391564262157540
Anglo American PLC	14/09/2021	13:11:58	GB00B1XZS820	3,015.50	122	LNSE	391564262157710
Anglo American PLC	14/09/2021	13:12:26	GB00B1XZS820	3,014.50	41	LNSE	391564262157721
Anglo American PLC	14/09/2021	13:12:26	GB00B1XZS820	3,014.50	238	LNSE	391564262157722
Anglo American PLC	14/09/2021	13:15:49	GB00B1XZS820	3,021.00	130	LNSE	391564262158192
Anglo American PLC	14/09/2021	13:16:06	GB00B1XZS820	3,020.50	148	LNSE	391564262158270
Anglo American PLC	14/09/2021	13:16:10	GB00B1XZS820	3,020.50	21	LNSE	391564262158271
Anglo American PLC	14/09/2021	13:16:10	GB00B1XZS820	3,020.50	102	LNSE	391564262158272
Anglo American PLC	14/09/2021	13:17:34	GB00B1XZS820	3,021.50	283	LNSE	391564262158496
Anglo American PLC	14/09/2021	13:18:02	GB00B1XZS820	3,020.50	150	LNSE	391564262158498
Anglo American PLC	14/09/2021	13:18:02	GB00B1XZS820	3,020.50	100	LNSE	391564262158499
Anglo American PLC	14/09/2021	13:21:15	GB00B1XZS820	3,021.50	112	LNSE	391564262158802
Anglo American PLC	14/09/2021	13:21:15	GB00B1XZS820	3,021.50	6	LNSE	391564262158803
Anglo American PLC	14/09/2021	13:22:15	GB00B1XZS820	3,022.00	100	LNSE	391564262158919
Anglo American PLC	14/09/2021	13:22:15	GB00B1XZS820	3,022.00	64	LNSE	391564262158920
Anglo American PLC	14/09/2021	13:22:17	GB00B1XZS820	3,021.50	286	LNSE	391564262158930
Anglo American PLC	14/09/2021	13:23:43	GB00B1XZS820	3,022.00	187	LNSE	391564262159193
Anglo American PLC	14/09/2021	13:25:05	GB00B1XZS820	3,022.00	150	LNSE	391564262159207
Anglo American PLC	14/09/2021	13:25:05	GB00B1XZS820	3,022.00	53	LNSE	391564262159208
Anglo American PLC	14/09/2021	13:25:55	GB00B1XZS820	3,022.00	233	LNSE	391564262159334
Anglo American PLC	14/09/2021	13:27:52	GB00B1XZS820	3,022.00	297	LNSE	391564262159617
Anglo American PLC	14/09/2021	13:30:13	GB00B1XZS820	3,028.00	227	LNSE	391564262160166
Anglo American PLC	14/09/2021	13:31:36	GB00B1XZS820	3,035.00	224	LNSE	391564262160645
Anglo American PLC	14/09/2021	13:32:14	GB00B1XZS820	3,036.50	132	LNSE	391564262160859
Anglo American PLC	14/09/2021	13:32:21	GB00B1XZS820	3,036.00	140	LNSE	391564262160863
Anglo American PLC	14/09/2021	13:32:21	GB00B1XZS820	3,036.00	100	LNSE	391564262160864
Anglo American PLC	14/09/2021	13:34:27	GB00B1XZS820	3,038.50	172	LNSE	391564262161441
Anglo American PLC	14/09/2021	13:34:48	GB00B1XZS820	3,038.00	37	LNSE	391564262161552
Anglo American PLC	14/09/2021	13:35:17	GB00B1XZS820	3,040.00	336	LNSE	391564262161721
Anglo American PLC	14/09/2021	13:35:39	GB00B1XZS820	3,039.00	119	LNSE	391564262161748
Anglo American PLC	14/09/2021	13:35:53	GB00B1XZS820	3,039.00	120	LNSE	391564262161760
Anglo American PLC	14/09/2021	13:37:18	GB00B1XZS820	3,042.50	179	LNSE	391564262162176
Anglo American PLC	14/09/2021	13:38:47	GB00B1XZS820	3,042.00	217	LNSE	391564262162476
Anglo American PLC	14/09/2021	13:40:14	GB00B1XZS820	3,043.50	150	LNSE	391564262162747
Anglo American PLC	14/09/2021	13:40:52	GB00B1XZS820	3,043.50	40	LNSE	391564262162811
Anglo American PLC	14/09/2021	13:40:52	GB00B1XZS820	3,043.50	300	LNSE	391564262162812
Anglo American PLC	14/09/2021	13:40:56	GB00B1XZS820	3,043.00	132	LNSE	391564262162816
Anglo American PLC	14/09/2021	13:41:00	GB00B1XZS820	3,043.00	199	LNSE	391564262162844
Anglo American PLC	14/09/2021	13:41:46	GB00B1XZS820	3,042.00	137	LNSE	391564262163069
Anglo American PLC	14/09/2021	13:42:18	GB00B1XZS820	3,043.00	140	LNSE	391564262163155
Anglo American PLC	14/09/2021	13:43:54	GB00B1XZS820	3,040.50	400	LNSE	391564262163397
Anglo American PLC	14/09/2021	13:44:04	GB00B1XZS820	3,040.00	180	LNSE	391564262163411
Anglo American PLC	14/09/2021	13:46:02	GB00B1XZS820	3,041.00	49	LNSE	391564262163714
Anglo American PLC	14/09/2021	13:46:02	GB00B1XZS820	3,041.00	59	LNSE	391564262163715
Anglo American PLC	14/09/2021	13:46:02	GB00B1XZS820	3,041.00	30	LNSE	391564262163716
Anglo American PLC	14/09/2021	13:46:06	GB00B1XZS820	3,040.00	173	LNSE	391564262163741
Anglo American PLC	14/09/2021	13:47:52	GB00B1XZS820	3,040.50	229	LNSE	391564262163997
Anglo American PLC	14/09/2021	13:49:30	GB00B1XZS820	3,041.50	172	LNSE	391564262164242
Anglo American PLC	14/09/2021	13:49:46	GB00B1XZS820	3,041.50	100	LNSE	391564262164245
Anglo American PLC	14/09/2021	13:49:46	GB00B1XZS820	3,041.50	34	LNSE	391564262164246
Anglo American PLC	14/09/2021	13:50:40	GB00B1XZS820	3,040.00	191	LNSE	391564262164416
Anglo American PLC	14/09/2021	13:52:33	GB00B1XZS820	3,041.00	365	LNSE	391564262164603
Anglo American PLC	14/09/2021	13:53:03	GB00B1XZS820	3,041.00	125	LNSE	391564262164604
Anglo American PLC	14/09/2021	13:54:01	GB00B1XZS820	3,042.00	352	LNSE	391564262164699
Anglo American PLC	14/09/2021	13:55:00	GB00B1XZS820	3,042.50	226	LNSE	391564262164842
Anglo American PLC	14/09/2021	13:55:56	GB00B1XZS820	3,042.50	131	LNSE	391564262164987
Anglo American PLC	14/09/2021	13:56:48	GB00B1XZS820	3,043.00	12	LNSE	391564262165097
Anglo American PLC	14/09/2021	13:57:33	GB00B1XZS820	3,044.00	60	LNSE	391564262165230
Anglo American PLC	14/09/2021	13:57:49	GB00B1XZS820	3,043.50	181	LNSE	391564262165282
Anglo American PLC	14/09/2021	13:58:13	GB00B1XZS820	3,043.50	139	LNSE	391564262165360
Anglo American PLC	14/09/2021	13:58:13	GB00B1XZS820	3,043.50	131	LNSE	391564262165370
Anglo American PLC	14/09/2021	13:58:19	GB00B1XZS820	3,043.50	50	LNSE	391564262165386
Anglo American PLC	14/09/2021	13:58:19	GB00B1XZS820	3,043.50	85	LNSE	391564262165387
Anglo American PLC	14/09/2021	13:58:47	GB00B1XZS820	3,044.00	132	LNSE	391564262165430
Anglo American PLC	14/09/2021	14:01:16	GB00B1XZS820	3,045.50	7	LNSE	391564262165729
Anglo American PLC	14/09/2021	14:01:21	GB00B1XZS820	3,045.50	65	LNSE	391564262165744
Anglo American PLC	14/09/2021	14:01:23	GB00B1XZS820	3,045.50	575	LNSE	391564262165812
Anglo American PLC	14/09/2021	14:01:52	GB00B1XZS820	3,045.50	150	LNSE	391564262165814
Anglo American PLC	14/09/2021	14:01:52	GB00B1XZS820	3,045.50	70	LNSE	391564262165815
Anglo American PLC	14/09/2021	14:02:51	GB00B1XZS820	3,045.50	304	LNSE	391564262165929
Anglo American PLC	14/09/2021	14:04:13	GB00B1XZS820	3,045.50	286	LNSE	391564262166186
Anglo American PLC	14/09/2021	14:04:13	GB00B1XZS820	3,045.50	118	LNSE	391564262166187
Anglo American PLC	14/09/2021	14:05:11	GB00B1XZS820	3,039.00	23	LNSE	391564262166369
Anglo American PLC	14/09/2021	14:05:11	GB00B1XZS820	3,039.00	121	LNSE	391564262166370
Anglo American PLC	14/09/2021	14:05:37	GB00B1XZS820	3,039.00	150	LNSE	391564262166464
Anglo American PLC	14/09/2021	14:05:37	GB00B1XZS820	3,039.00	68	LNSE	391564262166465
Anglo American PLC	14/09/2021	14:06:16	GB00B1XZS820	3,039.00	203	LNSE	391564262166614
Anglo American PLC	14/09/2021	14:06:18	GB00B1XZS820	3,038.50	100	LNSE	391564262166641
Anglo American PLC	14/09/2021	14:06:18	GB00B1XZS820	3,039.00	100	LNSE	391564262166642
Anglo American PLC	14/09/2021	14:06:18	GB00B1XZS820	3,039.00	3	LNSE	391564262166643
Anglo American PLC	14/09/2021	14:06:26	GB00B1XZS820	3,039.50	145	LNSE	391564262166675
Anglo American PLC	14/09/2021	14:06:47	GB00B1XZS820	3,039.50	54	LNSE	391564262166722
Anglo American PLC	14/09/2021	14:06:47	GB00B1XZS820	3,039.50	193	LNSE	391564262166723
Anglo American PLC	14/09/2021	14:07:35	GB00B1XZS820	3,039.50	83	LNSE	391564262166798
Anglo American PLC	14/09/2021	14:07:35	GB00B1XZS820	3,039.50	113	LNSE	391564262166799
Anglo American PLC	14/09/2021	14:09:14	GB00B1XZS820	3,039.00	143	LNSE	391564262166980
Anglo American PLC	14/09/2021	14:09:14	GB00B1XZS820	3,039.00	13	LNSE	391564262166981
Anglo American PLC	14/09/2021	14:10:52	GB00B1XZS820	3,039.50	372	LNSE	391564262167222
Anglo American PLC	14/09/2021	14:11:03	GB00B1XZS820	3,039.00	204	LNSE	391564262167244
Anglo American PLC	14/09/2021	14:13:20	GB00B1XZS820	3,039.00	80	LNSE	391564262167522
Anglo American PLC	14/09/2021	14:14:09	GB00B1XZS820	3,039.50	197	LNSE	391564262167619
Anglo American PLC	14/09/2021	14:15:58	GB00B1XZS820	3,039.50	125	LNSE	391564262167945
Anglo American PLC	14/09/2021	14:16:20	GB00B1XZS820	3,039.50	146	LNSE	391564262167993
Anglo American PLC	14/09/2021	14:16:20	GB00B1XZS820	3,039.50	72	LNSE	391564262167994
Anglo American PLC	14/09/2021	14:16:43	GB00B1XZS820	3,039.50	79	LNSE	391564262167996
Anglo American PLC	14/09/2021	14:16:43	GB00B1XZS820	3,039.50	33	LNSE	391564262167997
Anglo American PLC	14/09/2021	14:16:53	GB00B1XZS820	3,039.00	268	LNSE	391564262168026

Anglo American PLC	14/09/2021	14:18:47	GB00B1XZS820	3,040.50	194	LNSE	391564262168271
Anglo American PLC	14/09/2021	14:19:30	GB00B1XZS820	3,038.50	5	LNSE	391564262168366
Anglo American PLC	14/09/2021	14:19:30	GB00B1XZS820	3,038.50	165	LNSE	391564262168367
Anglo American PLC	14/09/2021	14:19:30	GB00B1XZS820	3,038.50	119	LNSE	391564262168371
Anglo American PLC	14/09/2021	14:19:30	GB00B1XZS820	3,038.50	13	LNSE	391564262168372
Anglo American PLC	14/09/2021	14:19:47	GB00B1XZS820	3,038.50	100	LNSE	391564262168374
Anglo American PLC	14/09/2021	14:19:47	GB00B1XZS820	3,038.50	70	LNSE	391564262168375
Anglo American PLC	14/09/2021	14:21:01	GB00B1XZS820	3,038.50	95	LNSE	391564262168648
Anglo American PLC	14/09/2021	14:21:01	GB00B1XZS820	3,038.50	72	LNSE	391564262168649
Anglo American PLC	14/09/2021	14:21:45	GB00B1XZS820	3,038.50	185	LNSE	391564262168658
Anglo American PLC	14/09/2021	14:22:14	GB00B1XZS820	3,038.00	69	LNSE	391564262168740
Anglo American PLC	14/09/2021	14:22:14	GB00B1XZS820	3,038.00	65	LNSE	391564262168741
Anglo American PLC	14/09/2021	14:23:06	GB00B1XZS820	3,038.50	157	LNSE	391564262168861
Anglo American PLC	14/09/2021	14:25:13	GB00B1XZS820	3,041.50	361	LNSE	391564262169217
Anglo American PLC	14/09/2021	14:25:27	GB00B1XZS820	3,042.00	328	LNSE	391564262169245
Anglo American PLC	14/09/2021	14:27:51	GB00B1XZS820	3,044.50	56	LNSE	391564262169789
Anglo American PLC	14/09/2021	14:27:51	GB00B1XZS820	3,044.50	61	LNSE	391564262169790
Anglo American PLC	14/09/2021	14:28:12	GB00B1XZS820	3,043.50	150	LNSE	391564262169896
Anglo American PLC	14/09/2021	14:29:26	GB00B1XZS820	3,045.00	8	LNSE	391564262170094
Anglo American PLC	14/09/2021	14:29:59	GB00B1XZS820	3,045.50	135	LNSE	391564262170233
Anglo American PLC	14/09/2021	14:29:59	GB00B1XZS820	3,045.50	21	LNSE	391564262170234
Anglo American PLC	14/09/2021	14:29:59	GB00B1XZS820	3,045.50	100	LNSE	391564262170235
Anglo American PLC	14/09/2021	14:29:54	GB00B1XZS820	3,045.00	265	LNSE	391564262170237
Anglo American PLC	14/09/2021	14:29:59	GB00B1XZS820	3,045.00	150	LNSE	391564262170244
Anglo American PLC	14/09/2021	14:29:59	GB00B1XZS820	3,045.00	89	LNSE	391564262170245
Anglo American PLC	14/09/2021	14:30:04	GB00B1XZS820	3,044.00	155	LNSE	391564262170518
Anglo American PLC	14/09/2021	14:30:49	GB00B1XZS820	3,041.00	126	LNSE	391564262171389
Anglo American PLC	14/09/2021	14:31:01	GB00B1XZS820	3,040.00	94	LNSE	391564262171494
Anglo American PLC	14/09/2021	14:31:01	GB00B1XZS820	3,040.00	471	LNSE	391564262171495
Anglo American PLC	14/09/2021	14:31:03	GB00B1XZS820	3,039.50	120	LNSE	391564262171507
Anglo American PLC	14/09/2021	14:31:05	GB00B1XZS820	3,038.50	130	LNSE	391564262171547
Anglo American PLC	14/09/2021	14:31:50	GB00B1XZS820	3,039.50	268	LNSE	391564262171812
Anglo American PLC	14/09/2021	14:32:27	GB00B1XZS820	3,038.50	126	LNSE	391564262171940
Anglo American PLC	14/09/2021	14:33:25	GB00B1XZS820	3,033.00	134	LNSE	391564262172468
Anglo American PLC	14/09/2021	14:33:28	GB00B1XZS820	3,032.00	540	LNSE	391564262172489
Anglo American PLC	14/09/2021	14:33:43	GB00B1XZS820	3,033.00	145	LNSE	391564262172569
Anglo American PLC	14/09/2021	14:34:14	GB00B1XZS820	3,030.00	178	LNSE	391564262172691
Anglo American PLC	14/09/2021	14:34:26	GB00B1XZS820	3,027.00	253	LNSE	391564262172737
Anglo American PLC	14/09/2021	14:35:10	GB00B1XZS820	3,028.00	278	LNSE	391564262173091
Anglo American PLC	14/09/2021	14:35:17	GB00B1XZS820	3,025.00	137	LNSE	391564262173123
Anglo American PLC	14/09/2021	14:35:22	GB00B1XZS820	3,024.50	118	LNSE	391564262173156
Anglo American PLC	14/09/2021	14:35:39	GB00B1XZS820	3,023.50	136	LNSE	391564262173239
Anglo American PLC	14/09/2021	14:36:15	GB00B1XZS820	3,022.00	150	LNSE	391564262173489
Anglo American PLC	14/09/2021	14:36:15	GB00B1XZS820	3,022.00	107	LNSE	391564262173490
Anglo American PLC	14/09/2021	14:36:47	GB00B1XZS820	3,019.50	176	LNSE	391564262173611
Anglo American PLC	14/09/2021	14:36:47	GB00B1XZS820	3,019.50	70	LNSE	391564262173612
Anglo American PLC	14/09/2021	14:36:47	GB00B1XZS820	3,019.50	139	LNSE	391564262173613
Anglo American PLC	14/09/2021	14:37:05	GB00B1XZS820	3,020.50	193	LNSE	391564262173749
Anglo American PLC	14/09/2021	14:37:21	GB00B1XZS820	3,020.00	197	LNSE	391564262173782
Anglo American PLC	14/09/2021	14:37:47	GB00B1XZS820	3,017.00	100	LNSE	391564262173885
Anglo American PLC	14/09/2021	14:38:01	GB00B1XZS820	3,020.00	150	LNSE	391564262173971
Anglo American PLC	14/09/2021	14:38:11	GB00B1XZS820	3,019.50	151	LNSE	391564262174025
Anglo American PLC	14/09/2021	14:38:14	GB00B1XZS820	3,020.00	138	LNSE	391564262174033
Anglo American PLC	14/09/2021	14:38:26	GB00B1XZS820	3,018.00	73	LNSE	391564262174077
Anglo American PLC	14/09/2021	14:38:26	GB00B1XZS820	3,018.00	64	LNSE	391564262174078
Anglo American PLC	14/09/2021	14:38:26	GB00B1XZS820	3,017.50	150	LNSE	391564262174079
Anglo American PLC	14/09/2021	14:38:26	GB00B1XZS820	3,017.50	132	LNSE	391564262174080
Anglo American PLC	14/09/2021	14:38:26	GB00B1XZS820	3,017.50	24	LNSE	391564262174081
Anglo American PLC	14/09/2021	14:38:32	GB00B1XZS820	3,018.00	183	LNSE	391564262174165
Anglo American PLC	14/09/2021	14:38:32	GB00B1XZS820	3,018.00	79	LNSE	391564262174166
Anglo American PLC	14/09/2021	14:39:31	GB00B1XZS820	3,019.00	191	LNSE	391564262174379
Anglo American PLC	14/09/2021	14:39:32	GB00B1XZS820	3,018.50	150	LNSE	391564262174383
Anglo American PLC	14/09/2021	14:39:32	GB00B1XZS820	3,018.50	11	LNSE	391564262174384
Anglo American PLC	14/09/2021	14:39:41	GB00B1XZS820	3,017.00	173	LNSE	391564262174440
Anglo American PLC	14/09/2021	14:39:41	GB00B1XZS820	3,017.00	32	LNSE	391564262174441
Anglo American PLC	14/09/2021	14:40:17	GB00B1XZS820	3,016.00	253	LNSE	391564262174625
Anglo American PLC	14/09/2021	14:41:23	GB00B1XZS820	3,019.50	187	LNSE	391564262175101
Anglo American PLC	14/09/2021	14:41:37	GB00B1XZS820	3,019.50	150	LNSE	391564262175103
Anglo American PLC	14/09/2021	14:41:37	GB00B1XZS820	3,019.50	199	LNSE	391564262175104
Anglo American PLC	14/09/2021	14:42:14	GB00B1XZS820	3,018.50	150	LNSE	391564262175351
Anglo American PLC	14/09/2021	14:42:15	GB00B1XZS820	3,018.00	68	LNSE	391564262175380
Anglo American PLC	14/09/2021	14:42:15	GB00B1XZS820	3,018.00	263	LNSE	391564262175381
Anglo American PLC	14/09/2021	14:42:38	GB00B1XZS820	3,017.50	133	LNSE	391564262175484
Anglo American PLC	14/09/2021	14:43:14	GB00B1XZS820	3,017.50	150	LNSE	391564262175599
Anglo American PLC	14/09/2021	14:43:14	GB00B1XZS820	3,016.50	285	LNSE	391564262175605
Anglo American PLC	14/09/2021	14:43:43	GB00B1XZS820	3,013.50	127	LNSE	391564262175732
Anglo American PLC	14/09/2021	14:43:59	GB00B1XZS820	3,014.00	292	LNSE	391564262175823
Anglo American PLC	14/09/2021	14:44:26	GB00B1XZS820	3,014.00	275	LNSE	391564262175927
Anglo American PLC	14/09/2021	14:45:00	GB00B1XZS820	3,014.50	122	LNSE	391564262176065
Anglo American PLC	14/09/2021	14:45:00	GB00B1XZS820	3,014.50	242	LNSE	391564262176066
Anglo American PLC	14/09/2021	14:45:46	GB00B1XZS820	3,014.00	157	LNSE	391564262176194
Anglo American PLC	14/09/2021	14:46:42	GB00B1XZS820	3,016.00	413	LNSE	391564262176410
Anglo American PLC	14/09/2021	14:46:55	GB00B1XZS820	3,016.00	150	LNSE	391564262176416
Anglo American PLC	14/09/2021	14:46:55	GB00B1XZS820	3,016.00	100	LNSE	391564262176417
Anglo American PLC	14/09/2021	14:46:55	GB00B1XZS820	3,016.00	203	LNSE	391564262176418
Anglo American PLC	14/09/2021	14:46:55	GB00B1XZS820	3,016.00	34	LNSE	391564262176419
Anglo American PLC	14/09/2021	14:46:55	GB00B1XZS820	3,016.00	2	LNSE	391564262176420
Anglo American PLC	14/09/2021	14:48:01	GB00B1XZS820	3,016.00	110	LNSE	391564262176738
Anglo American PLC	14/09/2021	14:48:01	GB00B1XZS820	3,016.00	462	LNSE	391564262176739
Anglo American PLC	14/09/2021	14:48:39	GB00B1XZS820	3,015.00	139	LNSE	391564262176860
Anglo American PLC	14/09/2021	14:48:43	GB00B1XZS820	3,014.00	324	LNSE	391564262176870
Anglo American PLC	14/09/2021	14:49:11	GB00B1XZS820	3,012.00	213	LNSE	391564262176949
Anglo American PLC	14/09/2021	14:49:20	GB00B1XZS820	3,011.00	136	LNSE	391564262176972
Anglo American PLC	14/09/2021	14:49:20	GB00B1XZS820	3,011.00	64	LNSE	391564262176973
Anglo American PLC	14/09/2021	14:49:56	GB00B1XZS820	3,006.50	299	LNSE	391564262177157
Anglo American PLC	14/09/2021	14:50:48	GB00B1XZS820	3,009.50	349	LNSE	391564262177425
Anglo American PLC	14/09/2021	14:51:38	GB00B1XZS820	3,012.00	150	LNSE	391564262177580
Anglo American PLC	14/09/2021	14:51:48	GB00B1XZS820	3,012.00	480	LNSE	391564262177624
Anglo American PLC	14/09/2021	14:51:57	GB00B1XZS820	3,011.00	146	LNSE	391564262177719
Anglo American PLC	14/09/2021	14:52:31	GB00B1XZS820	3,012.00	117	LNSE	391564262177843
Anglo American PLC	14/09/2021	14:52:48	GB00B1XZS820	3,009.50	358	LNSE	391564262177914
Anglo American PLC	14/09/2021	14:53:16	GB00B1XZS820	3,008.50	172	LNSE	391564262178045
Anglo American PLC	14/09/2021	14:53:40	GB00B1XZS820	3,007.50	151	LNSE	391564262178217
Anglo American PLC	14/09/2021	14:53:50	GB00B1XZS820	3,005.00	136	LNSE	391564262178259
Anglo American PLC	14/09/2021	14:54:49	GB00B1XZS820	3,005.50	150	LNSE	391564262178497
Anglo American PLC	14/09/2021	14:54:49	GB00B1XZS820	3,005.50	100	LNSE	391564262178498
Anglo American PLC	14/09/2021	14:55:22	GB00B1XZS820	3,007.00	116	LNSE	391564262178672
Anglo American PLC	14/09/2021	14:55:45	GB00B1XZS820	3,006.00	150	LNSE	391564262178819
Anglo American PLC	14/09/2021	14:55:45	GB00B1XZS820	3,006.00	69	LNSE	391564262178820











Anglo American PLC	14/09/2021	16:27:44	GB00B1XZS820	2,999.50	236	LNSE	391564262206779
Anglo American PLC	14/09/2021	16:27:44	GB00B1XZS820	2,999.50	6	LNSE	391564262206780
Anglo American PLC	14/09/2021	16:28:25	GB00B1XZS820	2,998.50	177	LNSE	391564262207125
Anglo American PLC	14/09/2021	16:28:25	GB00B1XZS820	2,998.50	21	LNSE	391564262207126
Anglo American PLC	14/09/2021	16:28:43	GB00B1XZS820	2,999.00	337	LNSE	391564262207378
Anglo American PLC	14/09/2021	16:28:43	GB00B1XZS820	2,999.00	75	LNSE	391564262207379
Anglo American PLC	14/09/2021	16:28:58	GB00B1XZS820	2,998.50	171	LNSE	391564262207462
Anglo American PLC	14/09/2021	16:29:28	GB00B1XZS820	2,998.50	127	LNSE	391564262207771
Anglo American PLC	14/09/2021	16:29:45	GB00B1XZS820	2,996.50	141	LNSE	391564262208009
<b>TOTAL</b>					<b>125,000</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	14/09/2021	GB00B1XZS820	58,564	59,620.53	XJSE	60,050.00	58,984.00
* Rounded to two decimal places		<b>TOTAL</b>	<b>58,564</b>	<b>59,620.53</b>		<b>60,050.00</b>	<b>58,984.00</b>

**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	14/09/2021	8:34:59	GB00B1XZS820	59,066.00	108	XJSE	3A03A86B2LSK9
Anglo American PLC	14/09/2021	8:34:59	GB00B1XZS820	59,066.00	205	XJSE	3A03A86B2LSKA
Anglo American PLC	14/09/2021	8:34:59	GB00B1XZS820	59,049.00	138	XJSE	2E03A86B4CQ28
Anglo American PLC	14/09/2021	8:35:04	GB00B1XZS820	58,984.00	46	XJSE	3A03A86B2MF87
Anglo American PLC	14/09/2021	8:35:04	GB00B1XZS820	58,984.00	240	XJSE	3A03A86B2MF8E
Anglo American PLC	14/09/2021	8:35:04	GB00B1XZS820	58,984.00	60	XJSE	2E03A86B4D64V
Anglo American PLC	14/09/2021	8:35:04	GB00B1XZS820	58,984.00	96	XJSE	2E03A86B4D692
Anglo American PLC	14/09/2021	8:36:43	GB00B1XZS820	58,987.00	59	XJSE	2G03A86AVM218
Anglo American PLC	14/09/2021	8:42:46	GB00B1XZS820	59,226.00	284	XJSE	2G03A86B01322
Anglo American PLC	14/09/2021	8:43:29	GB00B1XZS820	59,200.00	147	XJSE	3C03A86AVSTDL
Anglo American PLC	14/09/2021	8:43:57	GB00B1XZS820	59,153.00	136	XJSE	3C03A86AVVO8N
Anglo American PLC	14/09/2021	8:45:11	GB00B1XZS820	59,055.00	120	XJSE	3C03A86B071P5
Anglo American PLC	14/09/2021	8:47:45	GB00B1XZS820	59,126.00	126	XJSE	3A03A86B4S58R
Anglo American PLC	14/09/2021	8:48:38	GB00B1XZS820	59,162.00	291	XJSE	3A03A86B51KA5
Anglo American PLC	14/09/2021	8:50:32	GB00B1XZS820	59,260.00	169	XJSE	2G03A86B0E20V
Anglo American PLC	14/09/2021	8:53:11	GB00B1XZS820	59,260.00	6	XJSE	2G03A86B0IG0E
Anglo American PLC	14/09/2021	8:53:25	GB00B1XZS820	59,260.00	201	XJSE	2G03A86B0IQ18
Anglo American PLC	14/09/2021	8:53:26	GB00B1XZS820	59,254.00	18	XJSE	3C03A86B115A8
Anglo American PLC	14/09/2021	8:54:20	GB00B1XZS820	59,192.00	228	XJSE	3C03A86B1M00B
Anglo American PLC	14/09/2021	8:57:11	GB00B1XZS820	59,285.00	292	XJSE	3A03A86B6E9P7
Anglo American PLC	14/09/2021	8:58:01	GB00B1XZS820	59,297.00	100	XJSE	3A03A86B6IHJQ
Anglo American PLC	14/09/2021	9:01:03	GB00B1XZS820	59,494.00	2	XJSE	3C03A86B2PJGS
Anglo American PLC	14/09/2021	9:01:58	GB00B1XZS820	59,573.00	200	XJSE	2E03A86B8R3EC
Anglo American PLC	14/09/2021	9:01:58	GB00B1XZS820	59,573.00	15	XJSE	2E03A86B8R3ED
Anglo American PLC	14/09/2021	9:02:10	GB00B1XZS820	59,566.00	34	XJSE	3A03A86B78L25
Anglo American PLC	14/09/2021	9:02:10	GB00B1XZS820	59,566.00	25	XJSE	3A03A86B78L26
Anglo American PLC	14/09/2021	9:02:20	GB00B1XZS820	59,565.00	149	XJSE	3C03A86B31OF0
Anglo American PLC	14/09/2021	9:02:20	GB00B1XZS820	59,565.00	3	XJSE	3C03A86B31OF1
Anglo American PLC	14/09/2021	9:02:25	GB00B1XZS820	59,536.00	391	XJSE	4203A86AVBA01
Anglo American PLC	14/09/2021	9:02:28	GB00B1XZS820	59,510.00	161	XJSE	4203A86AVBARE
Anglo American PLC	14/09/2021	9:04:19	GB00B1XZS820	59,467.00	59	XJSE	2G03A86B14SLB
Anglo American PLC	14/09/2021	9:04:19	GB00B1XZS820	59,467.00	79	XJSE	2G03A86B14SLS
Anglo American PLC	14/09/2021	9:05:30	GB00B1XZS820	59,526.00	150	XJSE	2G03A86B1731P
Anglo American PLC	14/09/2021	9:06:15	GB00B1XZS820	59,506.00	167	XJSE	2E03A86B9JLSM
Anglo American PLC	14/09/2021	9:06:36	GB00B1XZS820	59,545.00	133	XJSE	2E03A86B9LHO2
Anglo American PLC	14/09/2021	9:10:28	GB00B1XZS820	59,629.00	242	XJSE	3A03A86B80A3J
Anglo American PLC	14/09/2021	9:12:15	GB00B1XZS820	59,599.00	217	XJSE	2G03A86B1176A
Anglo American PLC	14/09/2021	9:13:07	GB00B1XZS820	59,593.00	230	XJSE	3A03A86B98F3N
Anglo American PLC	14/09/2021	9:13:49	GB00B1XZS820	59,565.00	10	XJSE	2G03A86B1KGQN
Anglo American PLC	14/09/2021	9:14:45	GB00B1XZS820	59,575.00	70	XJSE	2G03A86B1LOSH
Anglo American PLC	14/09/2021	9:15:15	GB00B1XZS820	59,580.00	153	XJSE	2E03A86B886CV
Anglo American PLC	14/09/2021	9:15:15	GB00B1XZS820	59,580.00	42	XJSE	2E03A86B886PI
Anglo American PLC	14/09/2021	9:16:55	GB00B1XZS820	59,615.00	329	XJSE	3C03A86B5PQAA
Anglo American PLC	14/09/2021	9:20:33	GB00B1XZS820	59,543.00	278	XJSE	2G03A86B1V29V
Anglo American PLC	14/09/2021	9:20:34	GB00B1XZS820	59,522.00	140	XJSE	3A03A86BAL5V7
Anglo American PLC	14/09/2021	9:23:50	GB00B1XZS820	59,620.00	365	XJSE	2E03A86BCTMBD
Anglo American PLC	14/09/2021	9:24:17	GB00B1XZS820	59,613.00	189	XJSE	4203A86AVNUOT
Anglo American PLC	14/09/2021	9:25:57	GB00B1XZS820	59,633.00	132	XJSE	2G03A86B27IUT
Anglo American PLC	14/09/2021	9:27:25	GB00B1XZS820	59,635.00	147	XJSE	3C03A86B7NMGK
Anglo American PLC	14/09/2021	9:27:36	GB00B1XZS820	59,621.00	158	XJSE	3C03A86B7OOPF
Anglo American PLC	14/09/2021	9:28:25	GB00B1XZS820	59,629.00	158	XJSE	2G03A86B2AUQA
Anglo American PLC	14/09/2021	9:30:51	GB00B1XZS820	59,688.00	118	XJSE	2G03A86B2FR8D
Anglo American PLC	14/09/2021	9:31:38	GB00B1XZS820	59,682.00	130	XJSE	3A03A86BCN31V
Anglo American PLC	14/09/2021	9:33:05	GB00B1XZS820	59,637.00	63	XJSE	3C03A86B8QEQ1
Anglo American PLC	14/09/2021	9:33:09	GB00B1XZS820	59,637.00	169	XJSE	3C03A86B8QOVR
Anglo American PLC	14/09/2021	9:35:01	GB00B1XZS820	59,649.00	207	XJSE	3C03A86B95ER1
Anglo American PLC	14/09/2021	9:37:02	GB00B1XZS820	59,644.00	84	XJSE	2G03A86B2Q6EP
Anglo American PLC	14/09/2021	9:37:02	GB00B1XZS820	59,644.00	55	XJSE	2G03A86B2Q6EQ
Anglo American PLC	14/09/2021	9:37:59	GB00B1XZS820	59,666.00	184	XJSE	3A03A86BD0910
Anglo American PLC	14/09/2021	9:40:01	GB00B1XZS820	59,658.00	261	XJSE	3A03A86BE2SLL
Anglo American PLC	14/09/2021	9:41:30	GB00B1XZS820	59,659.00	144	XJSE	2G03A86B317DD
Anglo American PLC	14/09/2021	9:43:01	GB00B1XZS820	59,600.00	127	XJSE	3C03A86BAKHFN
Anglo American PLC	14/09/2021	9:43:58	GB00B1XZS820	59,635.00	134	XJSE	3C03A86BAPUK9
Anglo American PLC	14/09/2021	9:44:46	GB00B1XZS820	59,583.00	192	XJSE	2G03A86B360N4
Anglo American PLC	14/09/2021	9:45:30	GB00B1XZS820	59,573.00	147	XJSE	2G03A86B377B1
Anglo American PLC	14/09/2021	9:48:54	GB00B1XZS820	59,587.00	28	XJSE	4203A86B06JQC
Anglo American PLC	14/09/2021	9:49:07	GB00B1XZS820	59,587.00	59	XJSE	4203A86B06O8R
Anglo American PLC	14/09/2021	9:49:07	GB00B1XZS820	59,587.00	85	XJSE	4203A86B06O9G
Anglo American PLC	14/09/2021	9:49:42	GB00B1XZS820	59,607.00	172	XJSE	2E03A86BHGKIV
Anglo American PLC	14/09/2021	9:49:42	GB00B1XZS820	59,607.00	6	XJSE	2E03A86BHGK6R
Anglo American PLC	14/09/2021	9:50:38	GB00B1XZS820	59,596.00	203	XJSE	4203A86B07L8T
Anglo American PLC	14/09/2021	9:54:06	GB00B1XZS820	59,638.00	280	XJSE	3C03A86BCFR10
Anglo American PLC	14/09/2021	9:54:32	GB00B1XZS820	59,639.00	172	XJSE	3A03A86BGC113
Anglo American PLC	14/09/2021	9:54:32	GB00B1XZS820	59,639.00	7	XJSE	3A03A86BGC44H
Anglo American PLC	14/09/2021	9:55:35	GB00B1XZS820	59,649.00	73	XJSE	3A03A86BGHEKA
Anglo American PLC	14/09/2021	9:57:37	GB00B1XZS820	59,661.00	209	XJSE	2E03A86BIQATO
Anglo American PLC	14/09/2021	9:59:36	GB00B1XZS820	59,632.00	134	XJSE	4403A86B07AQF
Anglo American PLC	14/09/2021	9:59:36	GB00B1XZS820	59,632.00	7	XJSE	4403A86B07ARP
Anglo American PLC	14/09/2021	9:59:59	GB00B1XZS820	59,620.00	81	XJSE	3A03A86BH97V1
Anglo American PLC	14/09/2021	10:00:19	GB00B1XZS820	59,619.00	166	XJSE	3A03A86BH97V2
Anglo American PLC	14/09/2021	10:02:27	GB00B1XZS820	59,607.00	144	XJSE	2G03A86B40KSV
Anglo American PLC	14/09/2021	10:03:55	GB00B1XZS820	59,641.00	167	XJSE	4203A86B0EQV8
Anglo American PLC	14/09/2021	10:06:27	GB00B1XZS820	59,662.00	235	XJSE	2E03A86BK9MVI
Anglo American PLC	14/09/2021	10:08:21	GB00B1XZS820	59,695.00	131	XJSE	2E03A86BKJML8
Anglo American PLC	14/09/2021	10:09:19	GB00B1XZS820	59,695.00	61	XJSE	3A03A86BIODSV
Anglo American PLC	14/09/2021	10:09:22	GB00B1XZS820	59,695.00	141	XJSE	3A03A86BIONCI
Anglo American PLC	14/09/2021	10:11:07	GB00B1XZS820	59,702.00	261	XJSE	2G03A86B4DMKC
Anglo American PLC	14/09/2021	10:11:07	GB00B1XZS820	59,702.00	2	XJSE	2G03A86B4DMP0

Anglo American PLC	14/09/2021	10:13:01	GB00B1XZS820	59,697.00	289	XJSE	2G03A86B4GBI9
Anglo American PLC	14/09/2021	10:14:11	GB00B1XZS820	59,732.00	138	XJSE	2E03A86BLJG6G
Anglo American PLC	14/09/2021	10:15:52	GB00B1XZS820	59,738.00	153	XJSE	3A03A86BJOV4U
Anglo American PLC	14/09/2021	10:15:54	GB00B1XZS820	59,723.00	157	XJSE	3C03A86BG57S3
Anglo American PLC	14/09/2021	10:20:05	GB00B1XZS820	59,815.00	250	XJSE	2G03A86B4R4IN
Anglo American PLC	14/09/2021	10:20:05	GB00B1XZS820	59,815.00	65	XJSE	2G03A86B4R4QB
Anglo American PLC	14/09/2021	10:20:26	GB00B1XZS820	59,799.00	156	XJSE	3A03A86BK2JUM
Anglo American PLC	14/09/2021	10:21:40	GB00B1XZS820	59,830.00	215	XJSE	2E03A86BMS97C
Anglo American PLC	14/09/2021	10:23:47	GB00B1XZS820	59,873.00	143	XJSE	2G03A86B50SOK
Anglo American PLC	14/09/2021	10:24:49	GB00B1XZS820	59,830.00	17	XJSE	2E03A86BNF0I2
Anglo American PLC	14/09/2021	10:24:49	GB00B1XZS820	59,830.00	115	XJSE	2E03A86BNF0LK
Anglo American PLC	14/09/2021	10:26:55	GB00B1XZS820	59,866.00	154	XJSE	2G03A86B5548N
Anglo American PLC	14/09/2021	10:27:07	GB00B1XZS820	59,848.00	59	XJSE	2G03A86B55BFA
Anglo American PLC	14/09/2021	10:27:07	GB00B1XZS820	59,848.00	85	XJSE	2G03A86B55BFB
Anglo American PLC	14/09/2021	10:28:57	GB00B1XZS820	59,844.00	51	XJSE	3A03A86BLUJD8
Anglo American PLC	14/09/2021	10:29:02	GB00B1XZS820	59,844.00	59	XJSE	3A03A86BLUV3Q
Anglo American PLC	14/09/2021	10:29:02	GB00B1XZS820	59,844.00	83	XJSE	3A03A86BLUV3R
Anglo American PLC	14/09/2021	10:29:54	GB00B1XZS820	59,816.00	41	XJSE	4A03A86B00JQO
Anglo American PLC	14/09/2021	10:31:15	GB00B1XZS820	59,852.00	47	XJSE	3A03A86BMAQ26
Anglo American PLC	14/09/2021	10:31:31	GB00B1XZS820	59,860.00	51	XJSE	3A03A86BMC797
Anglo American PLC	14/09/2021	10:31:39	GB00B1XZS820	59,860.00	174	XJSE	3A03A86BMC9N9
Anglo American PLC	14/09/2021	10:31:46	GB00B1XZS820	59,845.00	155	XJSE	2E03A86BONE3V
Anglo American PLC	14/09/2021	10:37:36	GB00B1XZS820	59,962.00	55	XJSE	2E03A86BPO87G
Anglo American PLC	14/09/2021	10:41:40	GB00B1XZS820	60,020.00	7	XJSE	2G03A86B5R2VV
Anglo American PLC	14/09/2021	10:41:40	GB00B1XZS820	60,020.00	176	XJSE	2G03A86B5R300
Anglo American PLC	14/09/2021	10:41:56	GB00B1XZS820	60,045.00	71	XJSE	3C03A86BKU8SD
Anglo American PLC	14/09/2021	10:42:06	GB00B1XZS820	60,045.00	94	XJSE	4203A86B1392Q
Anglo American PLC	14/09/2021	10:42:06	GB00B1XZS820	60,045.00	59	XJSE	4203A86B1392R
Anglo American PLC	14/09/2021	10:42:06	GB00B1XZS820	60,045.00	200	XJSE	4203A86B1392S
Anglo American PLC	14/09/2021	10:42:06	GB00B1XZS820	60,045.00	4	XJSE	4203A86B1392T
Anglo American PLC	14/09/2021	10:42:46	GB00B1XZS820	59,999.00	497	XJSE	2E03A86BQODHG
Anglo American PLC	14/09/2021	10:42:47	GB00B1XZS820	59,999.00	226	XJSE	4A03A86B10DTJ
Anglo American PLC	14/09/2021	10:44:38	GB00B1XZS820	60,022.00	226	XJSE	4A03A86B11DIDC
Anglo American PLC	14/09/2021	10:46:58	GB00B1XZS820	59,982.00	211	XJSE	3C03A86BM16IN
Anglo American PLC	14/09/2021	10:54:36	GB00B1XZS820	59,979.00	165	XJSE	2E03A86BT4SF1
Anglo American PLC	14/09/2021	11:02:51	GB00B1XZS820	59,843.00	27	XJSE	3C03A86BP88DS
Anglo American PLC	14/09/2021	11:05:39	GB00B1XZS820	59,794.00	173	XJSE	3C03A86BPPV87
Anglo American PLC	14/09/2021	11:06:16	GB00B1XZS820	59,700.00	144	XJSE	2E03A86BV7D26
Anglo American PLC	14/09/2021	11:15:19	GB00B1XZS820	59,763.00	151	XJSE	4203A86B1LJTD
Anglo American PLC	14/09/2021	11:20:00	GB00B1XZS820	59,870.00	304	XJSE	3A03A86BULQ83
Anglo American PLC	14/09/2021	11:23:50	GB00B1XZS820	59,837.00	59	XJSE	2G03A86B7M5NR
Anglo American PLC	14/09/2021	11:30:07	GB00B1XZS820	59,955.00	121	XJSE	3A03A86C0953T
Anglo American PLC	14/09/2021	11:30:07	GB00B1XZS820	59,955.00	59	XJSE	3A03A86C0953U
Anglo American PLC	14/09/2021	11:30:07	GB00B1XZS820	59,955.00	59	XJSE	3A03A86C0954B
Anglo American PLC	14/09/2021	11:30:07	GB00B1XZS820	59,955.00	59	XJSE	3A03A86C0954C
Anglo American PLC	14/09/2021	11:37:05	GB00B1XZS820	59,863.00	155	XJSE	2E03A86C4D91R
Anglo American PLC	14/09/2021	11:37:26	GB00B1XZS820	59,864.00	54	XJSE	3A03A86C1C1JU
Anglo American PLC	14/09/2021	11:45:03	GB00B1XZS820	60,012.00	59	XJSE	2E03A86C5KDIG
Anglo American PLC	14/09/2021	11:45:10	GB00B1XZS820	60,000.00	227	XJSE	2G03A86B8IMPI
Anglo American PLC	14/09/2021	11:46:32	GB00B1XZS820	60,035.00	509	XJSE	4203A86B24K5E
Anglo American PLC	14/09/2021	11:47:12	GB00B1XZS820	59,995.00	15	XJSE	3A03A86C2RM9D
Anglo American PLC	14/09/2021	11:47:12	GB00B1XZS820	59,995.00	151	XJSE	3A03A86C2RM9E
Anglo American PLC	14/09/2021	11:47:50	GB00B1XZS820	59,967.00	177	XJSE	4203A86B25AJ1
Anglo American PLC	14/09/2021	11:49:53	GB00B1XZS820	59,928.00	15	XJSE	4A03A86B23T3L
Anglo American PLC	14/09/2021	11:49:53	GB00B1XZS820	59,928.00	169	XJSE	4A03A86B23T3M
Anglo American PLC	14/09/2021	11:51:51	GB00B1XZS820	59,894.00	167	XJSE	2E03A86C6KE3O
Anglo American PLC	14/09/2021	11:54:21	GB00B1XZS820	59,883.00	133	XJSE	2G03A86B90120
Anglo American PLC	14/09/2021	12:00:34	GB00B1XZS820	59,917.00	157	XJSE	4A03A86B29MGV
Anglo American PLC	14/09/2021	12:01:20	GB00B1XZS820	59,932.00	124	XJSE	3A03A86C4N4LM
Anglo American PLC	14/09/2021	12:01:20	GB00B1XZS820	59,933.00	7	XJSE	3A03A86C4N4LU
Anglo American PLC	14/09/2021	12:03:35	GB00B1XZS820	59,933.00	31	XJSE	3A03A86C525S7
Anglo American PLC	14/09/2021	12:03:46	GB00B1XZS820	59,933.00	200	XJSE	3A03A86C537FV
Anglo American PLC	14/09/2021	12:03:46	GB00B1XZS820	59,933.00	60	XJSE	3A03A86C537G0
Anglo American PLC	14/09/2021	12:03:51	GB00B1XZS820	59,927.00	47	XJSE	3C03A86C3RFI5
Anglo American PLC	14/09/2021	12:03:51	GB00B1XZS820	59,927.00	1	XJSE	3C03A86C3RFN7
Anglo American PLC	14/09/2021	12:03:51	GB00B1XZS820	59,927.00	218	XJSE	3C03A86C3RFFC
Anglo American PLC	14/09/2021	12:03:51	GB00B1XZS820	59,927.00	8	XJSE	3C03A86C3RFFV
Anglo American PLC	14/09/2021	12:05:22	GB00B1XZS820	59,940.00	38	XJSE	2G03A86B9G6HD
Anglo American PLC	14/09/2021	12:05:27	GB00B1XZS820	59,940.00	155	XJSE	2G03A86B9GB6V
Anglo American PLC	14/09/2021	12:05:49	GB00B1XZS820	59,904.00	12	XJSE	2G03A86B9GTC8
Anglo American PLC	14/09/2021	12:05:49	GB00B1XZS820	59,904.00	36	XJSE	2G03A86B9GTCV
Anglo American PLC	14/09/2021	12:05:49	GB00B1XZS820	59,904.00	182	XJSE	2G03A86B9GTJM
Anglo American PLC	14/09/2021	12:09:14	GB00B1XZS820	59,899.00	63	XJSE	3C03A86C4SLRB
Anglo American PLC	14/09/2021	12:09:14	GB00B1XZS820	59,899.00	71	XJSE	3C03A86C4SLTG
Anglo American PLC	14/09/2021	12:10:45	GB00B1XZS820	59,864.00	174	XJSE	2G03A86B9QIF1
Anglo American PLC	14/09/2021	12:10:45	GB00B1XZS820	59,864.00	104	XJSE	2G03A86B9QIF2
Anglo American PLC	14/09/2021	12:10:45	GB00B1XZS820	59,845.00	156	XJSE	4203A86B2I2GR
Anglo American PLC	14/09/2021	12:16:13	GB00B1XZS820	59,900.00	27	XJSE	4203A86B2LFSO
Anglo American PLC	14/09/2021	12:16:51	GB00B1XZS820	59,903.00	463	XJSE	2E03A86CAV0L2
Anglo American PLC	14/09/2021	12:19:50	GB00B1XZS820	59,943.00	96	XJSE	2E03A86CBFITS
Anglo American PLC	14/09/2021	12:19:50	GB00B1XZS820	59,943.00	61	XJSE	2E03A86CBFJGO
Anglo American PLC	14/09/2021	12:19:50	GB00B1XZS820	59,943.00	34	XJSE	2E03A86CBFKCD
Anglo American PLC	14/09/2021	12:21:03	GB00B1XZS820	59,955.00	144	XJSE	2G03A86BADH5S
Anglo American PLC	14/09/2021	12:21:03	GB00B1XZS820	59,955.00	54	XJSE	2G03A86BADH5T
Anglo American PLC	14/09/2021	12:21:03	GB00B1XZS820	59,955.00	82	XJSE	2G03A86BADH62
Anglo American PLC	14/09/2021	12:21:03	GB00B1XZS820	59,955.00	11	XJSE	2G03A86BADH63
Anglo American PLC	14/09/2021	12:23:53	GB00B1XZS820	59,901.00	208	XJSE	3C03A86C7J8FC
Anglo American PLC	14/09/2021	12:24:59	GB00B1XZS820	59,861.00	133	XJSE	2E03A86CC9EGS
Anglo American PLC	14/09/2021	12:27:03	GB00B1XZS820	59,866.00	63	XJSE	3C03A86C841JL
Anglo American PLC	14/09/2021	12:27:03	GB00B1XZS820	59,866.00	69	XJSE	3C03A86C841KI
Anglo American PLC	14/09/2021	12:29:01	GB00B1XZS820	59,776.00	193	XJSE	4203A86B2TKDJ
Anglo American PLC	14/09/2021	12:31:33	GB00B1XZS820	59,851.00	30	XJSE	2G03A86BAV7M6
Anglo American PLC	14/09/2021	12:31:33	GB00B1XZS820	59,851.00	59	XJSE	2G03A86BAV7M8
Anglo American PLC	14/09/2021	12:31:33	GB00B1XZS820	59,852.00	37	XJSE	2G03A86BAV7N8
Anglo American PLC	14/09/2021	12:34:30	GB00B1XZS820	59,867.00	223	XJSE	3C03A86C9EN4O
Anglo American PLC	14/09/2021	12:37:07	GB00B1XZS820	59,808.00	176	XJSE	2E03A86CEB6F0
Anglo American PLC	14/09/2021	12:38:30	GB00B1XZS820	59,773.00	217	XJSE	3C03A86CA5LI0
Anglo American PLC	14/09/2021	12:42:23	GB00B1XZS820	59,860.00	172	XJSE	3A03A86CBJQV7
Anglo American PLC	14/09/2021	12:42:26	GB00B1XZS820	59,854.00	34	XJSE	2E03A86CF7DOS
Anglo American PLC	14/09/2021	12:44:00	GB00B1XZS820	59,862.00	245	XJSE	4203A86B366CT
Anglo American PLC	14/09/2021	12:44:09	GB00B1XZS820	59,809.00	46	XJSE	3C03A86CB316P
Anglo American PLC	14/09/2021	12:46:08	GB00B1XZS820	59,783.00	147	XJSE	4A03A86B36904
Anglo American PLC	14/09/2021	12:47:41	GB00B1XZS820	59,765.00	104	XJSE	2E03A86CG28BF
Anglo American PLC	14/09/2021	12:48:20	GB00B1XZS820	59,738.00	104	XJSE	3A03A86CCGBLP
Anglo American PLC	14/09/2021	12:50:03	GB00B1XZS820	59,725.00	133	XJSE	3C03A86CC0JHI
Anglo American PLC	14/09/2021	12:52:38	GB00B1XZS820	59,707.00	138	XJSE	3C03A86CCEQ14
Anglo American PLC	14/09/2021	12:52:40	GB00B1XZS820	59,697.00	151	XJSE	2G03A86BC1HCV
Anglo American PLC	14/09/2021	12:55:13	GB00B1XZS820	59,588.00	196	XJSE	3A03A86CDHAKA
Anglo American PLC	14/09/2021	12:55:13	GB00B1XZS820	59,588.00	22	XJSE	3A03A86CDHATM



Anglo American PLC	14/09/2021	12:58:28	GB00B1XZS820	59,571.00	265	XJSE	2G03A86BCAKVV
Anglo American PLC	14/09/2021	13:00:00	GB00B1XZS820	59,554.00	59	XJSE	2E03A86CHTQQ0
Anglo American PLC	14/09/2021	13:00:00	GB00B1XZS820	59,554.00	110	XJSE	2E03A86CHTQQ1
Anglo American PLC	14/09/2021	13:01:36	GB00B1XZS820	59,526.00	143	XJSE	4403A86B3FISR
Anglo American PLC	14/09/2021	13:03:43	GB00B1XZS820	59,616.00	3	XJSE	3C03A86CE4AIK
Anglo American PLC	14/09/2021	13:03:43	GB00B1XZS820	59,616.00	19	XJSE	3C03A86CE4AOU
Anglo American PLC	14/09/2021	13:03:43	GB00B1XZS820	59,616.00	2	XJSE	3C03A86CE4ASR
Anglo American PLC	14/09/2021	13:04:03	GB00B1XZS820	59,638.00	14	XJSE	2G03A86BCK9EI
Anglo American PLC	14/09/2021	13:06:10	GB00B1XZS820	59,620.00	235	XJSE	2E03A86CIQJ97
Anglo American PLC	14/09/2021	13:06:22	GB00B1XZS820	59,615.00	40	XJSE	4403A86B3I88C
Anglo American PLC	14/09/2021	13:06:22	GB00B1XZS820	59,615.00	130	XJSE	4403A86B3I88D
Anglo American PLC	14/09/2021	13:09:00	GB00B1XZS820	59,581.00	56	XJSE	3A03A86CFBKBT
Anglo American PLC	14/09/2021	13:09:00	GB00B1XZS820	59,581.00	10	XJSE	3A03A86CFBKCH
Anglo American PLC	14/09/2021	13:09:01	GB00B1XZS820	59,581.00	5	XJSE	3A03A86CFBKLO
Anglo American PLC	14/09/2021	13:09:03	GB00B1XZS820	59,581.00	189	XJSE	3A03A86CFBPP0
Anglo American PLC	14/09/2021	13:10:28	GB00B1XZS820	59,511.00	50	XJSE	4403A86B3KEM3
Anglo American PLC	14/09/2021	13:10:28	GB00B1XZS820	59,511.00	59	XJSE	4403A86B3KEM4
Anglo American PLC	14/09/2021	13:10:29	GB00B1XZS820	59,511.00	28	XJSE	4403A86B3KECK
Anglo American PLC	14/09/2021	13:11:12	GB00B1XZS820	59,408.00	30	XJSE	4203A86B3MNL7
Anglo American PLC	14/09/2021	13:12:37	GB00B1XZS820	59,422.00	123	XJSE	3A03A86CFQOB3
Anglo American PLC	14/09/2021	13:13:18	GB00B1XZS820	59,370.00	166	XJSE	4203A86B3NUJJ
Anglo American PLC	14/09/2021	13:16:34	GB00B1XZS820	59,500.00	36	XJSE	3A03A86CGBUQQ
Anglo American PLC	14/09/2021	13:16:43	GB00B1XZS820	59,500.00	189	XJSE	3A03A86CGCFSB
Anglo American PLC	14/09/2021	13:16:43	GB00B1XZS820	59,500.00	33	XJSE	3A03A86CGCFVB
Anglo American PLC	14/09/2021	13:17:40	GB00B1XZS820	59,525.00	30	XJSE	2E03A86CKEHU6
Anglo American PLC	14/09/2021	13:17:40	GB00B1XZS820	59,525.00	31	XJSE	2E03A86CKEI8C
Anglo American PLC	14/09/2021	13:18:02	GB00B1XZS820	59,521.00	181	XJSE	4403A86B3OMVU
Anglo American PLC	14/09/2021	13:20:14	GB00B1XZS820	59,490.00	160	XJSE	4403A86B3PTEO
Anglo American PLC	14/09/2021	13:20:14	GB00B1XZS820	59,490.00	28	XJSE	4403A86B3PTEP
Anglo American PLC	14/09/2021	13:20:14	GB00B1XZS820	59,490.00	13	XJSE	4403A86B3PTEQ
Anglo American PLC	14/09/2021	13:22:15	GB00B1XZS820	59,532.00	3	XJSE	3A03A86CH778H
Anglo American PLC	14/09/2021	13:22:15	GB00B1XZS820	59,532.00	7	XJSE	3A03A86CH779V
Anglo American PLC	14/09/2021	13:22:15	GB00B1XZS820	59,532.00	1	XJSE	3A03A86CH77C0
Anglo American PLC	14/09/2021	13:22:16	GB00B1XZS820	59,532.00	252	XJSE	3A03A86CH7AV2
Anglo American PLC	14/09/2021	13:24:54	GB00B1XZS820	59,514.00	2	XJSE	3A03A86CHIVKC
Anglo American PLC	14/09/2021	13:24:54	GB00B1XZS820	59,514.00	2	XJSE	3A03A86CHIVKD
Anglo American PLC	14/09/2021	13:25:07	GB00B1XZS820	59,515.00	201	XJSE	3C03A86CH5AL2
Anglo American PLC	14/09/2021	13:26:06	GB00B1XZS820	59,531.00	138	XJSE	3A03A86CHOFTK
Anglo American PLC	14/09/2021	13:27:16	GB00B1XZS820	59,514.00	1	XJSE	3C03A86CHF77K
Anglo American PLC	14/09/2021	13:27:16	GB00B1XZS820	59,514.00	1	XJSE	3C03A86CHF77L
Anglo American PLC	14/09/2021	13:27:50	GB00B1XZS820	59,548.00	4	XJSE	2G03A86BDQ7FG
Anglo American PLC	14/09/2021	13:27:50	GB00B1XZS820	59,548.00	1	XJSE	2G03A86BDQ7HE
Anglo American PLC	14/09/2021	13:28:00	GB00B1XZS820	59,548.00	59	XJSE	2G03A86BDQFFC
Anglo American PLC	14/09/2021	13:28:00	GB00B1XZS820	59,548.00	11	XJSE	2G03A86BDQFGN
Anglo American PLC	14/09/2021	13:28:00	GB00B1XZS820	59,548.00	11	XJSE	2G03A86BDQFGO
Anglo American PLC	14/09/2021	13:28:00	GB00B1XZS820	59,548.00	2	XJSE	2G03A86BDQFJI
Anglo American PLC	14/09/2021	13:28:00	GB00B1XZS820	59,548.00	2	XJSE	2G03A86BDQFJJ
Anglo American PLC	14/09/2021	13:28:14	GB00B1XZS820	59,544.00	145	XJSE	3A03A86C133LN
Anglo American PLC	14/09/2021	13:29:34	GB00B1XZS820	59,594.00	2	XJSE	4203A86B42PHH
Anglo American PLC	14/09/2021	13:29:34	GB00B1XZS820	59,594.00	2	XJSE	4203A86B42PHI
Anglo American PLC	14/09/2021	13:29:34	GB00B1XZS820	59,594.00	1	XJSE	4203A86B42PIC
Anglo American PLC	14/09/2021	13:29:34	GB00B1XZS820	59,594.00	1	XJSE	4203A86B42PID
Anglo American PLC	14/09/2021	13:31:06	GB00B1XZS820	59,623.00	271	XJSE	2G03A86BE455D
Anglo American PLC	14/09/2021	13:34:41	GB00B1XZS820	59,700.00	149	XJSE	2E03A86CNH5B1
Anglo American PLC	14/09/2021	13:34:47	GB00B1XZS820	59,690.00	140	XJSE	4203A86B48HBO
Anglo American PLC	14/09/2021	13:36:10	GB00B1XZS820	59,794.00	40	XJSE	2G03A86BEGUNO
Anglo American PLC	14/09/2021	13:36:10	GB00B1XZS820	59,794.00	20	XJSE	2G03A86BEGV8D
Anglo American PLC	14/09/2021	13:37:09	GB00B1XZS820	59,861.00	138	XJSE	3C03A86CJD0DE
Anglo American PLC	14/09/2021	13:37:09	GB00B1XZS820	59,855.00	18	XJSE	4203A86B4A5TD
Anglo American PLC	14/09/2021	13:37:09	GB00B1XZS820	59,855.00	3	XJSE	4203A86B4A5VG
Anglo American PLC	14/09/2021	13:37:09	GB00B1XZS820	59,855.00	2	XJSE	4203A86B4A60D
Anglo American PLC	14/09/2021	13:37:09	GB00B1XZS820	59,855.00	1	XJSE	4203A86B4A627
Anglo American PLC	14/09/2021	13:37:53	GB00B1XZS820	59,884.00	286	XJSE	2E03A86CO4VKH
Anglo American PLC	14/09/2021	13:40:14	GB00B1XZS820	59,881.00	206	XJSE	4403A86B490MG
Anglo American PLC	14/09/2021	13:40:14	GB00B1XZS820	59,880.00	150	XJSE	2G03A86BEPLTP
Anglo American PLC	14/09/2021	13:41:04	GB00B1XZS820	59,880.00	182	XJSE	3A03A86CKHQ6D
Anglo American PLC	14/09/2021	13:41:28	GB00B1XZS820	59,865.00	143	XJSE	3C03A86CK34M8
Anglo American PLC	14/09/2021	13:42:43	GB00B1XZS820	59,854.00	158	XJSE	2G03A86BEU875
Anglo American PLC	14/09/2021	13:44:36	GB00B1XZS820	59,846.00	310	XJSE	3C03A86CKIP93
Anglo American PLC	14/09/2021	13:46:02	GB00B1XZS820	59,879.00	5	XJSE	2E03A86CPI0DK
Anglo American PLC	14/09/2021	13:46:03	GB00B1XZS820	59,879.00	45	XJSE	2E03A86CPI0GC
Anglo American PLC	14/09/2021	13:46:20	GB00B1XZS820	59,874.00	135	XJSE	2G03A86BF4SU8
Anglo American PLC	14/09/2021	13:47:35	GB00B1XZS820	59,869.00	328	XJSE	4203A86B4GH7B
Anglo American PLC	14/09/2021	13:49:02	GB00B1XZS820	59,880.00	149	XJSE	4203A86B4HJ5V
Anglo American PLC	14/09/2021	13:49:02	GB00B1XZS820	59,880.00	76	XJSE	4203A86B4HJ60
Anglo American PLC	14/09/2021	13:49:46	GB00B1XZS820	59,900.00	126	XJSE	2E03A86CQ65QJ
Anglo American PLC	14/09/2021	13:51:06	GB00B1XZS820	59,893.00	365	XJSE	2G03A86BFDHC4
Anglo American PLC	14/09/2021	13:52:03	GB00B1XZS820	59,850.00	195	XJSE	3A03A86CM93N8
Anglo American PLC	14/09/2021	13:55:16	GB00B1XZS820	59,900.00	160	XJSE	3C03A86CMB8I3
Anglo American PLC	14/09/2021	13:55:20	GB00B1XZS820	59,900.00	189	XJSE	4203A86B4LKMA
Anglo American PLC	14/09/2021	13:55:40	GB00B1XZS820	59,892.00	102	XJSE	2G03A86BFM58Q
Anglo American PLC	14/09/2021	13:55:53	GB00B1XZS820	59,900.00	127	XJSE	2G03A86BFMJJ4
Anglo American PLC	14/09/2021	13:56:28	GB00B1XZS820	59,900.00	25	XJSE	3C03A86CMHH40
Anglo American PLC	14/09/2021	13:56:28	GB00B1XZS820	59,900.00	155	XJSE	3C03A86CMHH4C
Anglo American PLC	14/09/2021	13:57:33	GB00B1XZS820	59,943.00	51	XJSE	2E03A86CRHC7J
Anglo American PLC	14/09/2021	13:57:33	GB00B1XZS820	59,943.00	25	XJSE	2E03A86CRHCDD
Anglo American PLC	14/09/2021	13:57:44	GB00B1XZS820	59,931.00	140	XJSE	2G03A86BFQ05V
Anglo American PLC	14/09/2021	13:58:27	GB00B1XZS820	59,934.00	12	XJSE	3A03A86CNBE64
Anglo American PLC	14/09/2021	13:58:27	GB00B1XZS820	59,934.00	12	XJSE	3A03A86CNBE65
Anglo American PLC	14/09/2021	13:59:34	GB00B1XZS820	59,969.00	7	XJSE	2E03A86CRTKDG
Anglo American PLC	14/09/2021	13:59:34	GB00B1XZS820	59,969.00	2	XJSE	2E03A86CRTKDH
Anglo American PLC	14/09/2021	13:59:36	GB00B1XZS820	59,969.00	60	XJSE	2E03A86CRTQRL
Anglo American PLC	14/09/2021	14:00:05	GB00B1XZS820	59,973.00	367	XJSE	4403A86B4LSK8
Anglo American PLC	14/09/2021	14:01:52	GB00B1XZS820	59,943.00	137	XJSE	2G03A86BG1LPP
Anglo American PLC	14/09/2021	14:03:05	GB00B1XZS820	59,962.00	22	XJSE	2G03A86BG3PNM
Anglo American PLC	14/09/2021	14:03:05	GB00B1XZS820	59,962.00	5	XJSE	2G03A86BG3PON
Anglo American PLC	14/09/2021	14:04:17	GB00B1XZS820	59,978.00	58	XJSE	2G03A86BG619L
Anglo American PLC	14/09/2021	14:04:17	GB00B1XZS820	59,978.00	315	XJSE	2G03A86BG617T
Anglo American PLC	14/09/2021	14:04:56	GB00B1XZS820	59,999.00	150	XJSE	4403A86B4ORQE
Anglo American PLC	14/09/2021	14:05:37	GB00B1XZS820	59,851.00	13	XJSE	2E03A86CT17RN
Anglo American PLC	14/09/2021	14:05:37	GB00B1XZS820	59,851.00	59	XJSE	2E03A86CT17VB
Anglo American PLC	14/09/2021	14:05:37	GB00B1XZS820	59,851.00	15	XJSE	2E03A86CT17VP
Anglo American PLC	14/09/2021	14:07:23	GB00B1XZS820	59,867.00	7	XJSE	3A03A86CORH63
Anglo American PLC	14/09/2021	14:07:23	GB00B1XZS820	59,867.00	31	XJSE	3A03A86CORH02
Anglo American PLC	14/09/2021	14:07:24	GB00B1XZS820	59,867.00	1	XJSE	3A03A86CORL6E
Anglo American PLC	14/09/2021	14:07:24	GB00B1XZS820	59,867.00	2	XJSE	3A03A86CORKUV
Anglo American PLC	14/09/2021	14:07:36	GB00B1XZS820	59,872.00	25	XJSE	2E03A86CTBMG3
Anglo American PLC	14/09/2021	14:07:36	GB00B1XZS820	59,872.00	100	XJSE	2E03A86CTBM7V
Anglo American PLC	14/09/2021	14:07:37	GB00B1XZS820	59,872.00	2	XJSE	2E03A86CTBNLO

Anglo American PLC	14/09/2021	14:07:37	GB00B1XZS820	59,872.00	8	XJSE	2E03A86CTBNF7
Anglo American PLC	14/09/2021	14:08:25	GB00B1XZS820	59,861.00	131	XJSE	4203A86B4UHSF
Anglo American PLC	14/09/2021	14:08:25	GB00B1XZS820	59,855.00	20	XJSE	4203A86B4UHSQ
Anglo American PLC	14/09/2021	14:11:37	GB00B1XZS820	59,850.00	77	XJSE	4403A86B4SPEK
Anglo American PLC	14/09/2021	14:11:37	GB00B1XZS820	59,850.00	79	XJSE	4403A86B4SPEL
Anglo American PLC	14/09/2021	14:11:37	GB00B1XZS820	59,850.00	60	XJSE	4403A86B4SPEM
Anglo American PLC	14/09/2021	14:11:37	GB00B1XZS820	59,850.00	2	XJSE	4403A86B4SPEN
Anglo American PLC	14/09/2021	14:12:47	GB00B1XZS820	59,850.00	15	XJSE	2G03A86BGKEOL
Anglo American PLC	14/09/2021	14:13:09	GB00B1XZS820	59,850.00	87	XJSE	4203A86B51BQ4
Anglo American PLC	14/09/2021	14:13:09	GB00B1XZS820	59,864.00	135	XJSE	2E03A86CU6H38
Anglo American PLC	14/09/2021	14:13:09	GB00B1XZS820	59,864.00	7	XJSE	2E03A86CU6H3E
Anglo American PLC	14/09/2021	14:14:38	GB00B1XZS820	59,888.00	195	XJSE	2G03A86BGNN1
Anglo American PLC	14/09/2021	14:15:01	GB00B1XZS820	59,893.00	74	XJSE	2E03A86CUFGTG
Anglo American PLC	14/09/2021	14:15:13	GB00B1XZS820	59,899.00	126	XJSE	2E03A86CUGP0K
Anglo American PLC	14/09/2021	14:16:21	GB00B1XZS820	59,900.00	23	XJSE	2G03A86BGQS5B
Anglo American PLC	14/09/2021	14:16:21	GB00B1XZS820	59,900.00	59	XJSE	2G03A86BGQS5J
Anglo American PLC	14/09/2021	14:16:44	GB00B1XZS820	59,900.00	16	XJSE	2G03A86BGRNGK
Anglo American PLC	14/09/2021	14:16:44	GB00B1XZS820	59,900.00	65	XJSE	2G03A86BGRN9G
Anglo American PLC	14/09/2021	14:16:45	GB00B1XZS820	59,900.00	53	XJSE	2G03A86BGRP2L
Anglo American PLC	14/09/2021	14:16:45	GB00B1XZS820	59,900.00	13	XJSE	2G03A86BGRP2M
Anglo American PLC	14/09/2021	14:16:46	GB00B1XZS820	59,900.00	5	XJSE	2G03A86BGRPH4
Anglo American PLC	14/09/2021	14:16:46	GB00B1XZS820	59,900.00	2	XJSE	2G03A86BGRP17
Anglo American PLC	14/09/2021	14:17:10	GB00B1XZS820	59,924.00	30	XJSE	3A03A86CQBHQP
Anglo American PLC	14/09/2021	14:17:11	GB00B1XZS820	59,924.00	17	XJSE	3A03A86CQB18G
Anglo American PLC	14/09/2021	14:17:11	GB00B1XZS820	59,924.00	30	XJSE	3A03A86CQB13N
Anglo American PLC	14/09/2021	14:17:11	GB00B1XZS820	59,924.00	14	XJSE	2G03A86BGSNTU
Anglo American PLC	14/09/2021	14:17:11	GB00B1XZS820	59,924.00	69	XJSE	3A03A86CQBHUA
Anglo American PLC	14/09/2021	14:17:11	GB00B1XZS820	59,924.00	15	XJSE	2G03A86BGS036
Anglo American PLC	14/09/2021	14:17:11	GB00B1XZS820	59,924.00	15	XJSE	3A03A86CQBHUM
Anglo American PLC	14/09/2021	14:17:12	GB00B1XZS820	59,924.00	85	XJSE	2G03A86BGS092
Anglo American PLC	14/09/2021	14:17:12	GB00B1XZS820	59,924.00	20	XJSE	2G03A86BGS09J
Anglo American PLC	14/09/2021	14:19:07	GB00B1XZS820	59,912.00	2	XJSE	3C03A86CQ9U0F
Anglo American PLC	14/09/2021	14:19:45	GB00B1XZS820	59,930.00	246	XJSE	3A03A86CQPG1P
Anglo American PLC	14/09/2021	14:20:22	GB00B1XZS820	59,961.00	2	XJSE	2E03A86CVEJ63
Anglo American PLC	14/09/2021	14:20:23	GB00B1XZS820	59,961.00	25	XJSE	2E03A86CVENPO
Anglo American PLC	14/09/2021	14:20:23	GB00B1XZS820	59,961.00	6	XJSE	2E03A86CVENR4
Anglo American PLC	14/09/2021	14:20:23	GB00B1XZS820	59,961.00	59	XJSE	2E03A86CVEN03
Anglo American PLC	14/09/2021	14:20:23	GB00B1XZS820	59,961.00	15	XJSE	2E03A86CVENOR
Anglo American PLC	14/09/2021	14:20:24	GB00B1XZS820	59,961.00	2	XJSE	2E03A86CVER42
Anglo American PLC	14/09/2021	14:20:24	GB00B1XZS820	59,961.00	1	XJSE	2E03A86CVER8P
Anglo American PLC	14/09/2021	14:20:24	GB00B1XZS820	59,961.00	133	XJSE	2E03A86CVERPG
Anglo American PLC	14/09/2021	14:20:43	GB00B1XZS820	59,930.00	82	XJSE	3A03A86CQUQPS
Anglo American PLC	14/09/2021	14:20:43	GB00B1XZS820	59,930.00	64	XJSE	3A03A86CQUQPT
Anglo American PLC	14/09/2021	14:20:58	GB00B1XZS820	59,912.00	41	XJSE	4403A86B53EGN
Anglo American PLC	14/09/2021	14:20:59	GB00B1XZS820	59,912.00	114	XJSE	4403A86B53ESK
Anglo American PLC	14/09/2021	14:20:59	GB00B1XZS820	59,912.00	29	XJSE	4403A86B53ESL
Anglo American PLC	14/09/2021	14:20:59	GB00B1XZS820	59,912.00	10	XJSE	4403A86B53EST
Anglo American PLC	14/09/2021	14:20:59	GB00B1XZS820	59,912.00	2	XJSE	4403A86B53ESU
Anglo American PLC	14/09/2021	14:20:59	GB00B1XZS820	59,912.00	1	XJSE	4403A86B53ETD
Anglo American PLC	14/09/2021	14:21:22	GB00B1XZS820	59,916.00	1	XJSE	2E03A86CVKCL3
Anglo American PLC	14/09/2021	14:21:22	GB00B1XZS820	59,916.00	7	XJSE	2E03A86CVKCO1
Anglo American PLC	14/09/2021	14:24:14	GB00B1XZS820	59,988.00	236	XJSE	3C03A86CR7M2L
Anglo American PLC	14/09/2021	14:24:15	GB00B1XZS820	59,988.00	51	XJSE	3C03A86CR7N0D
Anglo American PLC	14/09/2021	14:24:16	GB00B1XZS820	59,988.00	183	XJSE	2G03A86BHA40L
Anglo American PLC	14/09/2021	14:25:01	GB00B1XZS820	59,982.00	116	XJSE	2E03A86DOAU63
Anglo American PLC	14/09/2021	14:25:14	GB00B1XZS820	59,992.00	228	XJSE	3A03A86CRNN5C
Anglo American PLC	14/09/2021	14:25:24	GB00B1XZS820	60,000.00	155	XJSE	4403A86B56RL7
Anglo American PLC	14/09/2021	14:25:24	GB00B1XZS820	60,000.00	170	XJSE	4403A86B56RM5
Anglo American PLC	14/09/2021	14:27:43	GB00B1XZS820	60,002.00	10	XJSE	3C03A86CRS99B
Anglo American PLC	14/09/2021	14:29:25	GB00B1XZS820	60,050.00	127	XJSE	2E03A86D13VFA
Anglo American PLC	14/09/2021	14:29:35	GB00B1XZS820	60,050.00	117	XJSE	3A03A86CSFTA0
Anglo American PLC	14/09/2021	14:29:35	GB00B1XZS820	60,050.00	27	XJSE	3A03A86CSFTAP
Anglo American PLC	14/09/2021	14:30:09	GB00B1XZS820	60,006.00	59	XJSE	4203A86B5DGLA
Anglo American PLC	14/09/2021	14:30:09	GB00B1XZS820	60,006.00	57	XJSE	4203A86B5DGLB
Anglo American PLC	14/09/2021	14:30:09	GB00B1XZS820	60,006.00	59	XJSE	4203A86B5DGLC
Anglo American PLC	14/09/2021	14:30:09	GB00B1XZS820	60,006.00	59	XJSE	4203A86B5DGLD
Anglo American PLC	14/09/2021	14:30:09	GB00B1XZS820	60,006.00	160	XJSE	4203A86B5DGOB
Anglo American PLC	14/09/2021	14:31:04	GB00B1XZS820	59,892.00	401	XJSE	4403A86B5CCJF
Anglo American PLC	14/09/2021	14:32:47	GB00B1XZS820	59,881.00	200	XJSE	2G03A86BI0BUE
Anglo American PLC	14/09/2021	14:32:47	GB00B1XZS820	59,881.00	26	XJSE	2G03A86BI0BUF
Anglo American PLC	14/09/2021	14:33:21	GB00B1XZS820	59,829.00	200	XJSE	3C03A86CT6VGP
Anglo American PLC	14/09/2021	14:33:21	GB00B1XZS820	59,829.00	98	XJSE	3C03A86CT6VGG
Anglo American PLC	14/09/2021	14:34:10	GB00B1XZS820	59,802.00	7	XJSE	3C03A86CTCC54
Anglo American PLC	14/09/2021	14:34:10	GB00B1XZS820	59,802.00	1	XJSE	3C03A86CTCCA0
Anglo American PLC	14/09/2021	14:34:11	GB00B1XZS820	59,802.00	152	XJSE	3C03A86CTCIR7
Anglo American PLC	14/09/2021	14:34:44	GB00B1XZS820	59,722.00	138	XJSE	3C03A86CTFPOQ
Anglo American PLC	14/09/2021	14:35:20	GB00B1XZS820	59,672.00	100	XJSE	2E03A86D2IUA5
Anglo American PLC	14/09/2021	14:35:20	GB00B1XZS820	59,677.00	200	XJSE	2E03A86D2IUA8
Anglo American PLC	14/09/2021	14:36:09	GB00B1XZS820	59,606.00	142	XJSE	3C03A86CTP7CG
Anglo American PLC	14/09/2021	14:36:52	GB00B1XZS820	59,570.00	143	XJSE	3A03A86CU4A20
Anglo American PLC	14/09/2021	14:37:15	GB00B1XZS820	59,572.00	108	XJSE	3A03A86CU6THA
Anglo American PLC	14/09/2021	14:37:15	GB00B1XZS820	59,572.00	105	XJSE	3A03A86CU6THB
Anglo American PLC	14/09/2021	14:38:26	GB00B1XZS820	59,543.00	327	XJSE	2G03A86BIHPL0
Anglo American PLC	14/09/2021	14:39:40	GB00B1XZS820	59,525.00	106	XJSE	2E03A86D3E8JA
Anglo American PLC	14/09/2021	14:39:40	GB00B1XZS820	59,525.00	49	XJSE	2E03A86D3E8NI
Anglo American PLC	14/09/2021	14:39:48	GB00B1XZS820	59,520.00	144	XJSE	2G03A86BILM18
Anglo American PLC	14/09/2021	14:40:14	GB00B1XZS820	59,555.00	126	XJSE	4203A86B5O2BK
Anglo American PLC	14/09/2021	14:40:15	GB00B1XZS820	59,504.00	1	XJSE	2G03A86BIN8B8
Anglo American PLC	14/09/2021	14:41:00	GB00B1XZS820	59,533.00	136	XJSE	3C03A86CUM2S0
Anglo American PLC	14/09/2021	14:41:37	GB00B1XZS820	59,592.00	155	XJSE	2G03A86BIR4UQ
Anglo American PLC	14/09/2021	14:43:14	GB00B1XZS820	59,593.00	167	XJSE	3C03A86CV42ST
Anglo American PLC	14/09/2021	14:43:14	GB00B1XZS820	59,593.00	68	XJSE	3C03A86CV42TJ
Anglo American PLC	14/09/2021	14:43:15	GB00B1XZS820	59,593.00	145	XJSE	2G03A86BIVQCF
Anglo American PLC	14/09/2021	14:43:15	GB00B1XZS820	59,593.00	68	XJSE	2G03A86BIVQCG
Anglo American PLC	14/09/2021	14:44:55	GB00B1XZS820	59,659.00	410	XJSE	2G03A86BJ4R0R
Anglo American PLC	14/09/2021	14:45:46	GB00B1XZS820	59,658.00	200	XJSE	2E03A86D4LCHR
Anglo American PLC	14/09/2021	14:45:46	GB00B1XZS820	59,658.00	27	XJSE	2E03A86D4LCM6
Anglo American PLC	14/09/2021	14:46:26	GB00B1XZS820	59,668.00	137	XJSE	3C03A86CVP1RH
Anglo American PLC	14/09/2021	14:46:57	GB00B1XZS820	59,647.00	160	XJSE	2E03A86D4TPC9
Anglo American PLC	14/09/2021	14:47:32	GB00B1XZS820	59,629.00	200	XJSE	3A03A86D053DK
Anglo American PLC	14/09/2021	14:48:40	GB00B1XZS820	59,598.00	59	XJSE	2G03A86BJG58F
Anglo American PLC	14/09/2021	14:48:40	GB00B1XZS820	59,598.00	8	XJSE	2G03A86BJG58G
Anglo American PLC	14/09/2021	14:48:41	GB00B1XZS820	59,598.00	152	XJSE	2G03A86BJG6AS
Anglo American PLC	14/09/2021	14:48:44	GB00B1XZS820	59,593.00	258	XJSE	2E03A86D59K9B
Anglo American PLC	14/09/2021	14:49:46	GB00B1XZS820	59,504.00	135	XJSE	2G03A86BJIS5I
Anglo American PLC	14/09/2021	14:49:46	GB00B1XZS820	59,504.00	19	XJSE	2G03A86BJISB9
Anglo American PLC	14/09/2021	14:52:19	GB00B1XZS820	59,656.00	222	XJSE	2G03A86BJPN3T
Anglo American PLC	14/09/2021	14:52:39	GB00B1XZS820	59,666.00	53	XJSE	2G03A86BJQJAK
Anglo American PLC	14/09/2021	14:52:39	GB00B1XZS820	59,666.00	390	XJSE	2G03A86BJQJ7D

Anglo American PLC	14/09/2021	14:52:41	GB00B1XZS820	59,666.00	18	XJSE	2G03A86BJQLB5
Anglo American PLC	14/09/2021	14:52:41	GB00B1XZS820	59,666.00	2	XJSE	2G03A86BJQLBL
Anglo American PLC	14/09/2021	14:53:22	GB00B1XZS820	59,668.00	19	XJSE	2E03A86D6916N
Anglo American PLC	14/09/2021	14:53:22	GB00B1XZS820	59,668.00	139	XJSE	2E03A86D69151
Anglo American PLC	14/09/2021	14:53:44	GB00B1XZS820	59,664.00	273	XJSE	3C03A86D17BC4
Anglo American PLC	14/09/2021	14:53:53	GB00B1XZS820	59,573.00	69	XJSE	2G03A86BJTRRE
Anglo American PLC	14/09/2021	14:53:59	GB00B1XZS820	59,552.00	1	XJSE	2G03A86BJU22G
Anglo American PLC	14/09/2021	14:54:03	GB00B1XZS820	59,553.00	153	XJSE	4403A86B63H56
Anglo American PLC	14/09/2021	14:54:03	GB00B1XZS820	59,553.00	20	XJSE	4403A86B63H7G
Anglo American PLC	14/09/2021	14:55:22	GB00B1XZS820	59,616.00	105	XJSE	3A03A86D1MDS1
Anglo American PLC	14/09/2021	14:55:22	GB00B1XZS820	59,616.00	88	XJSE	3A03A86D1MDS6
Anglo American PLC	14/09/2021	14:55:37	GB00B1XZS820	59,574.00	182	XJSE	2E03A86D6O211
Anglo American PLC	14/09/2021	14:55:58	GB00B1XZS820	59,539.00	5	XJSE	2G03A86BK34P8
Anglo American PLC	14/09/2021	14:55:59	GB00B1XZS820	59,539.00	247	XJSE	2G03A86BK36LU
Anglo American PLC	14/09/2021	14:58:26	GB00B1XZS820	59,518.00	414	XJSE	2G03A86BK92AQ
Anglo American PLC	14/09/2021	15:00:09	GB00B1XZS820	59,460.00	11	XJSE	4203A86B6BB1M
Anglo American PLC	14/09/2021	15:00:16	GB00B1XZS820	59,469.00	150	XJSE	2G03A86BKE37C
Anglo American PLC	14/09/2021	15:00:16	GB00B1XZS820	59,469.00	190	XJSE	2G03A86BKE37D
Anglo American PLC	14/09/2021	15:00:16	GB00B1XZS820	59,470.00	15	XJSE	2G03A86BKE37E
Anglo American PLC	14/09/2021	15:00:17	GB00B1XZS820	59,450.00	156	XJSE	2E03A86D7KSTN
Anglo American PLC	14/09/2021	15:00:37	GB00B1XZS820	59,471.00	147	XJSE	4403A86B6AAFMM
Anglo American PLC	14/09/2021	15:01:27	GB00B1XZS820	59,448.00	12	XJSE	4403A86B6B810
Anglo American PLC	14/09/2021	15:01:27	GB00B1XZS820	59,448.00	3	XJSE	4403A86B6B8J5
Anglo American PLC	14/09/2021	15:01:36	GB00B1XZS820	59,448.00	174	XJSE	4403A86B6BFQM
Anglo American PLC	14/09/2021	15:02:03	GB00B1XZS820	59,372.00	59	XJSE	3A03A86D2U0V8
Anglo American PLC	14/09/2021	15:02:49	GB00B1XZS820	59,430.00	28	XJSE	4403A86B6CTI5
Anglo American PLC	14/09/2021	15:02:53	GB00B1XZS820	59,430.00	21	XJSE	4403A86B6D1GE
Anglo American PLC	14/09/2021	15:02:54	GB00B1XZS820	59,430.00	5	XJSE	4403A86B6D1VH
Anglo American PLC	14/09/2021	15:03:21	GB00B1XZS820	59,461.00	20	XJSE	3A03A86D35UFO
Anglo American PLC	14/09/2021	15:03:26	GB00B1XZS820	59,461.00	410	XJSE	3A03A86D36AF8
Anglo American PLC	14/09/2021	15:04:17	GB00B1XZS820	59,482.00	67	XJSE	2E03A86D8FCVN
Anglo American PLC	14/09/2021	15:05:05	GB00B1XZS820	59,529.00	130	XJSE	3A03A86D3G3LO
Anglo American PLC	14/09/2021	15:05:18	GB00B1XZS820	59,508.00	4	XJSE	2G03A86BK71E
Anglo American PLC	14/09/2021	15:05:18	GB00B1XZS820	59,508.00	76	XJSE	2G03A86BKT951
Anglo American PLC	14/09/2021	15:05:18	GB00B1XZS820	59,508.00	11	XJSE	2G03A86BKT97F
Anglo American PLC	14/09/2021	15:05:19	GB00B1XZS820	59,508.00	22	XJSE	2G03A86BKT9LD
Anglo American PLC	14/09/2021	15:05:19	GB00B1XZS820	59,508.00	3	XJSE	2G03A86BKT9Q1
Anglo American PLC	14/09/2021	15:05:51	GB00B1XZS820	59,557.00	173	XJSE	3C03A86D3M55K
Anglo American PLC	14/09/2021	15:05:52	GB00B1XZS820	59,557.00	54	XJSE	2G03A86BKUTJ5
Anglo American PLC	14/09/2021	15:05:52	GB00B1XZS820	59,557.00	76	XJSE	2G03A86BKUTJ6
Anglo American PLC	14/09/2021	15:07:07	GB00B1XZS820	59,432.00	260	XJSE	4203A86B6J85Q
Anglo American PLC	14/09/2021	15:08:26	GB00B1XZS820	59,437.00	278	XJSE	2E03A86D99V0Q
Anglo American PLC	14/09/2021	15:08:26	GB00B1XZS820	59,437.00	66	XJSE	2E03A86D99V1K
Anglo American PLC	14/09/2021	15:09:25	GB00B1XZS820	59,400.00	183	XJSE	2E03A86D9G0Q5
Anglo American PLC	14/09/2021	15:09:37	GB00B1XZS820	59,386.00	71	XJSE	2G03A86BL9ACE
Anglo American PLC	14/09/2021	15:10:16	GB00B1XZS820	59,422.00	76	XJSE	4403A86B6KIEF
Anglo American PLC	14/09/2021	15:11:41	GB00B1XZS820	59,382.00	167	XJSE	2G03A86BLELH8
Anglo American PLC	14/09/2021	15:11:50	GB00B1XZS820	59,362.00	139	XJSE	4403A86B6M15F
Anglo American PLC	14/09/2021	15:11:51	GB00B1XZS820	59,362.00	35	XJSE	4403A86B6M1NE
Anglo American PLC	14/09/2021	15:12:01	GB00B1XZS820	59,362.00	56	XJSE	4403A86B6M6FK
Anglo American PLC	14/09/2021	15:12:01	GB00B1XZS820	59,362.00	59	XJSE	3C03A86D4T9M2
Anglo American PLC	14/09/2021	15:12:01	GB00B1XZS820	59,362.00	11	XJSE	3C03A86D4T9O1
Anglo American PLC	14/09/2021	15:12:02	GB00B1XZS820	59,362.00	259	XJSE	3C03A86D4T3M
Anglo American PLC	14/09/2021	15:12:02	GB00B1XZS820	59,362.00	16	XJSE	3C03A86D4T3N
Anglo American PLC	14/09/2021	15:13:49	GB00B1XZS820	59,324.00	312	XJSE	2G03A86BLK3JG
Anglo American PLC	14/09/2021	15:13:49	GB00B1XZS820	59,324.00	50	XJSE	2G03A86BLK3JH
Anglo American PLC	14/09/2021	15:13:53	GB00B1XZS820	59,295.00	131	XJSE	3C03A86D58N2I
Anglo American PLC	14/09/2021	15:17:00	GB00B1XZS820	59,155.00	9	XJSE	3A03A86D5N37S
Anglo American PLC	14/09/2021	15:17:01	GB00B1XZS820	59,155.00	22	XJSE	3A03A86D5N77H
Anglo American PLC	14/09/2021	15:17:01	GB00B1XZS820	59,155.00	121	XJSE	3A03A86D5N6UQ
Anglo American PLC	14/09/2021	15:17:10	GB00B1XZS820	59,157.00	1	XJSE	3A03A86D5O762
Anglo American PLC	14/09/2021	15:17:18	GB00B1XZS820	59,157.00	62	XJSE	3A03A86D5P2SC
Anglo American PLC	14/09/2021	15:17:18	GB00B1XZS820	59,157.00	105	XJSE	3A03A86D5P2JUN
Anglo American PLC	14/09/2021	15:17:20	GB00B1XZS820	59,152.00	187	XJSE	2E03A86DB0K8D
Anglo American PLC	14/09/2021	15:18:06	GB00B1XZS820	59,098.00	474	XJSE	4403A86B6RQ57
Anglo American PLC	14/09/2021	15:20:29	GB00B1XZS820	59,126.00	91	XJSE	3A03A86D6C2MH
Anglo American PLC	14/09/2021	15:20:58	GB00B1XZS820	59,082.00	341	XJSE	3A03A86D6F0IT
Anglo American PLC	14/09/2021	15:22:02	GB00B1XZS820	59,131.00	79	XJSE	2E03A86DBSPJU
Anglo American PLC	14/09/2021	15:22:02	GB00B1XZS820	59,131.00	14	XJSE	2E03A86DBSPPS
Anglo American PLC	14/09/2021	15:22:03	GB00B1XZS820	59,131.00	4	XJSE	2E03A86DBST8I
Anglo American PLC	14/09/2021	15:22:14	GB00B1XZS820	59,131.00	18	XJSE	2G03A86BMBG31
Anglo American PLC	14/09/2021	15:22:14	GB00B1XZS820	59,131.00	101	XJSE	2E03A86DBU5F9
Anglo American PLC	14/09/2021	15:22:15	GB00B1XZS820	59,131.00	29	XJSE	2G03A86BMBH4M
Anglo American PLC	14/09/2021	15:22:15	GB00B1XZS820	59,131.00	257	XJSE	2G03A86BMBH4N
Anglo American PLC	14/09/2021	15:24:23	GB00B1XZS820	59,232.00	20	XJSE	2E03A86DC97DA
Anglo American PLC	14/09/2021	15:24:23	GB00B1XZS820	59,232.00	61	XJSE	2E03A86DC97FE
Anglo American PLC	14/09/2021	15:24:29	GB00B1XZS820	59,228.00	373	XJSE	3A03A86D719CE
Anglo American PLC	14/09/2021	15:25:03	GB00B1XZS820	59,169.00	249	XJSE	2G03A86BMIHOS
Anglo American PLC	14/09/2021	15:25:56	GB00B1XZS820	59,107.00	252	XJSE	2G03A86BMKTN5
Anglo American PLC	14/09/2021	15:25:56	GB00B1XZS820	59,107.00	74	XJSE	2G03A86BMKTTSA
Anglo American PLC	14/09/2021	15:28:29	GB00B1XZS820	59,188.00	40	XJSE	3C03A86D830S3
Anglo American PLC	14/09/2021	15:28:30	GB00B1XZS820	59,188.00	10	XJSE	3C03A86D83384
Anglo American PLC	14/09/2021	15:28:30	GB00B1XZS820	59,188.00	2	XJSE	3C03A86D8331K
Anglo American PLC	14/09/2021	15:29:06	GB00B1XZS820	59,183.00	263	XJSE	2G03A86BMSV97
Anglo American PLC	14/09/2021	15:29:06	GB00B1XZS820	59,183.00	12	XJSE	3C03A86D86NIE
Anglo American PLC	14/09/2021	15:30:20	GB00B1XZS820	59,134.00	32	XJSE	3C03A86D8FSSJ
Anglo American PLC	14/09/2021	15:30:20	GB00B1XZS820	59,134.00	145	XJSE	3C03A86D8FSTG
Anglo American PLC	14/09/2021	15:30:20	GB00B1XZS820	59,117.00	135	XJSE	3C03A86D8FUD7
Anglo American PLC	14/09/2021	15:30:22	GB00B1XZS820	59,101.00	83	XJSE	3A03A86D82P0I
Anglo American PLC	14/09/2021	15:30:22	GB00B1XZS820	59,101.00	241	XJSE	3A03A86D82P0J
Anglo American PLC	14/09/2021	15:31:35	GB00B1XZS820	59,020.00	118	XJSE	4203A86B7AKBV
Anglo American PLC	14/09/2021	15:31:38	GB00B1XZS820	58,990.00	33	XJSE	3C03A86D8UQVS
Anglo American PLC	14/09/2021	15:32:55	GB00B1XZS820	59,051.00	202	XJSE	3C03A86D9DTPN
Anglo American PLC	14/09/2021	15:33:56	GB00B1XZS820	59,028.00	348	XJSE	2G03A86BNAN8P
Anglo American PLC	14/09/2021	15:36:46	GB00B1XZS820	59,008.00	316	XJSE	3A03A86DA6MCQ
Anglo American PLC	14/09/2021	15:36:48	GB00B1XZS820	58,990.00	268	XJSE	3A03A86DA72KD
Anglo American PLC	14/09/2021	15:38:03	GB00B1XZS820	59,006.00	280	XJSE	3A03A86DALJ3F
Anglo American PLC	14/09/2021	15:38:26	GB00B1XZS820	59,000.00	200	XJSE	3A03A86DAQUB3
Anglo American PLC	14/09/2021	15:38:26	GB00B1XZS820	59,000.00	6	XJSE	3A03A86DAQUBA
Anglo American PLC	14/09/2021	15:39:31	GB00B1XZS820	59,000.00	111	XJSE	2E03A86DGOIBA
Anglo American PLC	14/09/2021	15:41:47	GB00B1XZS820	59,074.00	208	XJSE	3A03A86DBVSNV
Anglo American PLC	14/09/2021	15:42:11	GB00B1XZS820	59,070.00	53	XJSE	3C03A86DCP8A1
Anglo American PLC	14/09/2021	15:42:11	GB00B1XZS820	59,073.00	289	XJSE	3C03A86DCP8JP
Anglo American PLC	14/09/2021	15:42:11	GB00B1XZS820	59,070.00	105	XJSE	3C03A86DCP8L0
Anglo American PLC	14/09/2021	15:42:11	GB00B1XZS820	59,070.00	69	XJSE	3C03A86DCP95N
Anglo American PLC	14/09/2021	15:42:12	GB00B1XZS820	59,070.00	9	XJSE	3A03A86DC4L1O
Anglo American PLC	14/09/2021	15:42:14	GB00B1XZS820	59,065.00	193	XJSE	2G03A86B037NV
Anglo American PLC	14/09/2021	15:43:18	GB00B1XZS820	59,054.00	24	XJSE	2G03A86B05TN9
Anglo American PLC	14/09/2021	15:43:18	GB00B1XZS820	59,054.00	5	XJSE	2G03A86B05TOL



Anglo American PLC	14/09/2021	15:43:19	GB00B1XZS820	59,054.00	1	XJSE	2GO3A86BO5UAH
Anglo American PLC	14/09/2021	15:43:19	GB00B1XZS820	59,054.00	7	XJSE	2GO3A86BO5U4F
Anglo American PLC	14/09/2021	15:43:22	GB00B1XZS820	59,054.00	112	XJSE	2GO3A86BO62RC
Anglo American PLC	14/09/2021	15:43:22	GB00B1XZS820	59,054.00	52	XJSE	2GO3A86BO62RD
Anglo American PLC	14/09/2021	15:43:22	GB00B1XZS820	59,054.00	9	XJSE	2GO3A86BO62SG
Anglo American PLC	14/09/2021	15:43:23	GB00B1XZS820	59,054.00	62	XJSE	2GO3A86BO634B
Anglo American PLC	14/09/2021	15:46:39	GB00B1XZS820	59,160.00	62	XJSE	2GO3A86BOEVK7
Anglo American PLC	14/09/2021	15:46:39	GB00B1XZS820	59,160.00	75	XJSE	2GO3A86BOEVKL
Anglo American PLC	14/09/2021	15:46:39	GB00B1XZS820	59,160.00	80	XJSE	2GO3A86BOEVKM
Anglo American PLC	14/09/2021	15:47:59	GB00B1XZS820	59,178.00	18	XJSE	2EO3A86DJMKRU
Anglo American PLC	14/09/2021	15:47:59	GB00B1XZS820	59,178.00	26	XJSE	2EO3A86DJMKSH
Anglo American PLC	14/09/2021	15:47:59	GB00B1XZS820	59,178.00	5	XJSE	2EO3A86DJML62
Anglo American PLC	14/09/2021	15:48:00	GB00B1XZS820	59,178.00	1	XJSE	2EO3A86DJMLER
Anglo American PLC	14/09/2021	15:48:00	GB00B1XZS820	59,178.00	5	XJSE	2EO3A86DJMLDE
Anglo American PLC	14/09/2021	15:48:00	GB00B1XZS820	59,204.00	13	XJSE	3CO3A86DER34B
Anglo American PLC	14/09/2021	15:48:00	GB00B1XZS820	59,204.00	112	XJSE	3CO3A86DER34O
Anglo American PLC	14/09/2021	15:48:29	GB00B1XZS820	59,215.00	56	XJSE	3CO3A86DF0VAU
Anglo American PLC	14/09/2021	15:49:30	GB00B1XZS820	59,305.00	45	XJSE	2GO3A86BOM4UK
Anglo American PLC	14/09/2021	12:16:26	GB00B1XZS820	59,906.00	12	XJSE	2EO3A86CASBR4
Anglo American PLC	14/09/2021	15:45:17	GB00B1XZS820	59,097.00	9	XJSE	3CO3A86DDS08P
<b>TOTAL</b>					<b>58,564</b>		