

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	24/08/2021	GB00B1XZS820	127,093	2,965.74	LSE	2,998.50	2,919.50
Anglo American PLC	24/08/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	24/08/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	24/08/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	24/08/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	127,093	2,965.74		2,998.50	2,919.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	24/08/2021	8:45:47	GB00B1XZS820	2,923.50	74	LNSE	378576281018330
Anglo American PLC	24/08/2021	8:45:58	GB00B1XZS820	2,924.00	150	LNSE	378576281018361
Anglo American PLC	24/08/2021	8:46:25	GB00B1XZS820	2,924.00	264	LNSE	378576281018439
Anglo American PLC	24/08/2021	8:47:27	GB00B1XZS820	2,920.50	156	LNSE	378576281018568
Anglo American PLC	24/08/2021	8:47:55	GB00B1XZS820	2,919.50	184	LNSE	378576281018641
Anglo American PLC	24/08/2021	8:48:55	GB00B1XZS820	2,921.00	167	LNSE	378576281018847
Anglo American PLC	24/08/2021	8:48:56	GB00B1XZS820	2,920.50	144	LNSE	378576281018853
Anglo American PLC	24/08/2021	8:50:01	GB00B1XZS820	2,920.00	126	LNSE	378576281018936
Anglo American PLC	24/08/2021	8:51:08	GB00B1XZS820	2,923.50	129	LNSE	378576281019140
Anglo American PLC	24/08/2021	8:51:08	GB00B1XZS820	2,923.50	190	LNSE	378576281019159
Anglo American PLC	24/08/2021	8:51:08	GB00B1XZS820	2,923.50	36	LNSE	378576281019160
Anglo American PLC	24/08/2021	8:51:52	GB00B1XZS820	2,924.00	153	LNSE	378576281019224
Anglo American PLC	24/08/2021	8:54:40	GB00B1XZS820	2,930.00	155	LNSE	378576281019630
Anglo American PLC	24/08/2021	8:54:40	GB00B1XZS820	2,930.00	150	LNSE	378576281019632
Anglo American PLC	24/08/2021	8:54:40	GB00B1XZS820	2,930.00	12	LNSE	378576281019633
Anglo American PLC	24/08/2021	8:56:06	GB00B1XZS820	2,932.00	317	LNSE	378576281019850
Anglo American PLC	24/08/2021	8:57:03	GB00B1XZS820	2,932.50	118	LNSE	378576281019978
Anglo American PLC	24/08/2021	8:57:03	GB00B1XZS820	2,932.00	406	LNSE	378576281019981
Anglo American PLC	24/08/2021	8:57:03	GB00B1XZS820	2,932.00	150	LNSE	378576281019985
Anglo American PLC	24/08/2021	8:59:37	GB00B1XZS820	2,934.00	86	LNSE	378576281020257
Anglo American PLC	24/08/2021	8:59:37	GB00B1XZS820	2,934.00	216	LNSE	378576281020258
Anglo American PLC	24/08/2021	8:59:37	GB00B1XZS820	2,934.00	170	LNSE	378576281020259
Anglo American PLC	24/08/2021	8:59:37	GB00B1XZS820	2,934.00	10	LNSE	378576281020260
Anglo American PLC	24/08/2021	9:00:30	GB00B1XZS820	2,930.00	145	LNSE	378576281020335
Anglo American PLC	24/08/2021	9:00:31	GB00B1XZS820	2,930.00	187	LNSE	378576281020336
Anglo American PLC	24/08/2021	9:02:21	GB00B1XZS820	2,937.00	412	LNSE	378576281020627
Anglo American PLC	24/08/2021	9:02:25	GB00B1XZS820	2,936.50	161	LNSE	378576281020636
Anglo American PLC	24/08/2021	9:03:08	GB00B1XZS820	2,937.00	164	LNSE	378576281020697
Anglo American PLC	24/08/2021	9:04:02	GB00B1XZS820	2,935.50	195	LNSE	378576281020799
Anglo American PLC	24/08/2021	9:04:26	GB00B1XZS820	2,934.50	139	LNSE	378576281020831
Anglo American PLC	24/08/2021	9:05:15	GB00B1XZS820	2,933.00	123	LNSE	378576281020932
Anglo American PLC	24/08/2021	9:05:15	GB00B1XZS820	2,933.00	18	LNSE	378576281020933
Anglo American PLC	24/08/2021	9:05:25	GB00B1XZS820	2,932.50	143	LNSE	378576281020944
Anglo American PLC	24/08/2021	9:06:01	GB00B1XZS820	2,931.00	165	LNSE	378576281021011
Anglo American PLC	24/08/2021	9:06:40	GB00B1XZS820	2,931.50	174	LNSE	378576281021094
Anglo American PLC	24/08/2021	9:06:52	GB00B1XZS820	2,930.50	20	LNSE	378576281021113
Anglo American PLC	24/08/2021	9:06:52	GB00B1XZS820	2,930.50	116	LNSE	378576281021114
Anglo American PLC	24/08/2021	9:08:42	GB00B1XZS820	2,935.00	190	LNSE	378576281021416
Anglo American PLC	24/08/2021	9:08:42	GB00B1XZS820	2,935.00	144	LNSE	378576281021417
Anglo American PLC	24/08/2021	9:08:42	GB00B1XZS820	2,935.00	3	LNSE	378576281021418
Anglo American PLC	24/08/2021	9:09:08	GB00B1XZS820	2,934.50	321	LNSE	378576281021477
Anglo American PLC	24/08/2021	9:10:00	GB00B1XZS820	2,934.50	166	LNSE	378576281021549
Anglo American PLC	24/08/2021	9:10:52	GB00B1XZS820	2,932.50	263	LNSE	378576281021642
Anglo American PLC	24/08/2021	9:12:33	GB00B1XZS820	2,935.50	181	LNSE	378576281021814
Anglo American PLC	24/08/2021	9:12:33	GB00B1XZS820	2,935.50	162	LNSE	378576281021815
Anglo American PLC	24/08/2021	9:12:33	GB00B1XZS820	2,935.50	150	LNSE	378576281021816
Anglo American PLC	24/08/2021	9:12:33	GB00B1XZS820	2,935.50	132	LNSE	378576281021817
Anglo American PLC	24/08/2021	9:13:23	GB00B1XZS820	2,939.00	126	LNSE	378576281021907
Anglo American PLC	24/08/2021	9:14:18	GB00B1XZS820	2,939.50	198	LNSE	378576281022025
Anglo American PLC	24/08/2021	9:14:37	GB00B1XZS820	2,939.00	224	LNSE	378576281022053
Anglo American PLC	24/08/2021	9:15:03	GB00B1XZS820	2,938.00	132	LNSE	378576281022109
Anglo American PLC	24/08/2021	9:15:58	GB00B1XZS820	2,937.50	150	LNSE	378576281022235
Anglo American PLC	24/08/2021	9:15:58	GB00B1XZS820	2,937.50	3	LNSE	378576281022236
Anglo American PLC	24/08/2021	9:15:58	GB00B1XZS820	2,937.50	236	LNSE	378576281022237
Anglo American PLC	24/08/2021	9:17:40	GB00B1XZS820	2,941.00	242	LNSE	378576281022370
Anglo American PLC	24/08/2021	9:18:31	GB00B1XZS820	2,941.50	257	LNSE	378576281022463
Anglo American PLC	24/08/2021	9:19:46	GB00B1XZS820	2,942.00	326	LNSE	378576281022706
Anglo American PLC	24/08/2021	9:19:59	GB00B1XZS820	2,941.00	155	LNSE	378576281022750
Anglo American PLC	24/08/2021	9:20:25	GB00B1XZS820	2,943.00	127	LNSE	378576281022806
Anglo American PLC	24/08/2021	9:21:01	GB00B1XZS820	2,944.00	146	LNSE	378576281022905
Anglo American PLC	24/08/2021	9:21:44	GB00B1XZS820	2,940.50	237	LNSE	378576281022988
Anglo American PLC	24/08/2021	9:22:56	GB00B1XZS820	2,938.50	211	LNSE	378576281023208
Anglo American PLC	24/08/2021	9:22:56	GB00B1XZS820	2,938.50	141	LNSE	378576281023209
Anglo American PLC	24/08/2021	9:23:56	GB00B1XZS820	2,939.00	120	LNSE	378576281023346
Anglo American PLC	24/08/2021	9:23:56	GB00B1XZS820	2,939.00	41	LNSE	378576281023347
Anglo American PLC	24/08/2021	9:23:56	GB00B1XZS820	2,939.00	43	LNSE	378576281023348
Anglo American PLC	24/08/2021	9:24:46	GB00B1XZS820	2,940.50	132	LNSE	378576281023442
Anglo American PLC	24/08/2021	9:24:46	GB00B1XZS820	2,940.50	27	LNSE	378576281023443
Anglo American PLC	24/08/2021	9:25:42	GB00B1XZS820	2,938.00	119	LNSE	378576281023532
Anglo American PLC	24/08/2021	9:25:42	GB00B1XZS820	2,938.00	142	LNSE	378576281023537
Anglo American PLC	24/08/2021	9:26:03	GB00B1XZS820	2,937.50	93	LNSE	378576281023591

Anglo American PLC	24/08/2021	9:26:03	GB00B1XZS820	2,937.50	50	LNSE	378576281023592
Anglo American PLC	24/08/2021	9:26:34	GB00B1XZS820	2,936.50	109	LNSE	378576281023640
Anglo American PLC	24/08/2021	9:26:34	GB00B1XZS820	2,936.50	15	LNSE	378576281023641
Anglo American PLC	24/08/2021	9:28:24	GB00B1XZS820	2,941.00	50	LNSE	378576281023814
Anglo American PLC	24/08/2021	9:28:24	GB00B1XZS820	2,941.00	407	LNSE	378576281023815
Anglo American PLC	24/08/2021	9:28:46	GB00B1XZS820	2,940.00	124	LNSE	378576281023835
Anglo American PLC	24/08/2021	9:29:45	GB00B1XZS820	2,940.00	249	LNSE	378576281023924
Anglo American PLC	24/08/2021	9:30:54	GB00B1XZS820	2,940.00	163	LNSE	378576281024062
Anglo American PLC	24/08/2021	9:31:00	GB00B1XZS820	2,940.00	20	LNSE	378576281024076
Anglo American PLC	24/08/2021	9:31:24	GB00B1XZS820	2,941.00	272	LNSE	378576281024125
Anglo American PLC	24/08/2021	9:31:36	GB00B1XZS820	2,938.50	137	LNSE	378576281024139
Anglo American PLC	24/08/2021	9:33:35	GB00B1XZS820	2,937.00	356	LNSE	378576281024375
Anglo American PLC	24/08/2021	9:34:42	GB00B1XZS820	2,936.50	498	LNSE	378576281024483
Anglo American PLC	24/08/2021	9:36:27	GB00B1XZS820	2,936.50	58	LNSE	378576281024705
Anglo American PLC	24/08/2021	9:36:27	GB00B1XZS820	2,936.50	50	LNSE	378576281024706
Anglo American PLC	24/08/2021	9:36:30	GB00B1XZS820	2,936.50	97	LNSE	378576281024713
Anglo American PLC	24/08/2021	9:36:35	GB00B1XZS820	2,936.50	74	LNSE	378576281024720
Anglo American PLC	24/08/2021	9:36:46	GB00B1XZS820	2,936.00	28	LNSE	378576281024736
Anglo American PLC	24/08/2021	9:36:46	GB00B1XZS820	2,936.00	153	LNSE	378576281024737
Anglo American PLC	24/08/2021	9:37:55	GB00B1XZS820	2,938.00	152	LNSE	378576281024876
Anglo American PLC	24/08/2021	9:37:55	GB00B1XZS820	2,938.00	151	LNSE	378576281024870
Anglo American PLC	24/08/2021	9:38:24	GB00B1XZS820	2,934.50	129	LNSE	378576281024981
Anglo American PLC	24/08/2021	9:39:05	GB00B1XZS820	2,935.50	91	LNSE	378576281025057
Anglo American PLC	24/08/2021	9:39:05	GB00B1XZS820	2,935.50	120	LNSE	378576281025058
Anglo American PLC	24/08/2021	9:39:32	GB00B1XZS820	2,932.00	95	LNSE	378576281025101
Anglo American PLC	24/08/2021	9:39:32	GB00B1XZS820	2,932.00	68	LNSE	378576281025102
Anglo American PLC	24/08/2021	9:40:20	GB00B1XZS820	2,931.00	18	LNSE	378576281025198
Anglo American PLC	24/08/2021	9:40:20	GB00B1XZS820	2,931.00	39	LNSE	378576281025199
Anglo American PLC	24/08/2021	9:40:20	GB00B1XZS820	2,931.00	188	LNSE	378576281025200
Anglo American PLC	24/08/2021	9:41:07	GB00B1XZS820	2,931.50	131	LNSE	378576281025272
Anglo American PLC	24/08/2021	9:42:35	GB00B1XZS820	2,932.50	56	LNSE	378576281025417
Anglo American PLC	24/08/2021	9:42:35	GB00B1XZS820	2,932.50	70	LNSE	378576281025418
Anglo American PLC	24/08/2021	9:42:47	GB00B1XZS820	2,932.00	174	LNSE	378576281025464
Anglo American PLC	24/08/2021	9:44:02	GB00B1XZS820	2,931.50	33	LNSE	378576281025593
Anglo American PLC	24/08/2021	9:45:11	GB00B1XZS820	2,930.50	150	LNSE	378576281025719
Anglo American PLC	24/08/2021	9:45:36	GB00B1XZS820	2,932.50	150	LNSE	378576281025763
Anglo American PLC	24/08/2021	9:46:39	GB00B1XZS820	2,935.00	150	LNSE	378576281025860
Anglo American PLC	24/08/2021	9:46:39	GB00B1XZS820	2,935.00	145	LNSE	378576281025861
Anglo American PLC	24/08/2021	9:47:03	GB00B1XZS820	2,933.50	149	LNSE	378576281025900
Anglo American PLC	24/08/2021	9:48:18	GB00B1XZS820	2,930.50	150	LNSE	378576281026033
Anglo American PLC	24/08/2021	9:48:18	GB00B1XZS820	2,930.50	300	LNSE	378576281026034
Anglo American PLC	24/08/2021	9:48:59	GB00B1XZS820	2,930.50	192	LNSE	378576281026110
Anglo American PLC	24/08/2021	9:49:40	GB00B1XZS820	2,931.50	194	LNSE	378576281026211
Anglo American PLC	24/08/2021	9:49:40	GB00B1XZS820	2,931.50	315	LNSE	378576281026212
Anglo American PLC	24/08/2021	9:49:41	GB00B1XZS820	2,931.50	150	LNSE	378576281026213
Anglo American PLC	24/08/2021	9:49:41	GB00B1XZS820	2,931.50	44	LNSE	378576281026214
Anglo American PLC	24/08/2021	9:52:14	GB00B1XZS820	2,928.00	84	LNSE	378576281026505
Anglo American PLC	24/08/2021	9:52:39	GB00B1XZS820	2,926.50	208	LNSE	378576281026591
Anglo American PLC	24/08/2021	9:53:29	GB00B1XZS820	2,927.50	115	LNSE	378576281026690
Anglo American PLC	24/08/2021	9:53:29	GB00B1XZS820	2,927.50	45	LNSE	378576281026691
Anglo American PLC	24/08/2021	9:54:58	GB00B1XZS820	2,926.50	226	LNSE	378576281026824
Anglo American PLC	24/08/2021	9:56:02	GB00B1XZS820	2,927.50	150	LNSE	378576281026948
Anglo American PLC	24/08/2021	9:56:02	GB00B1XZS820	2,927.50	24	LNSE	378576281026949
Anglo American PLC	24/08/2021	9:56:02	GB00B1XZS820	2,927.50	9	LNSE	378576281026950
Anglo American PLC	24/08/2021	9:56:36	GB00B1XZS820	2,926.50	216	LNSE	378576281027017
Anglo American PLC	24/08/2021	9:56:36	GB00B1XZS820	2,926.50	175	LNSE	378576281027018
Anglo American PLC	24/08/2021	9:56:44	GB00B1XZS820	2,926.00	98	LNSE	378576281027036
Anglo American PLC	24/08/2021	9:56:44	GB00B1XZS820	2,926.00	37	LNSE	378576281027037
Anglo American PLC	24/08/2021	9:57:07	GB00B1XZS820	2,924.50	44	LNSE	378576281027090
Anglo American PLC	24/08/2021	9:57:40	GB00B1XZS820	2,924.50	18	LNSE	378576281027123
Anglo American PLC	24/08/2021	9:58:24	GB00B1XZS820	2,925.00	317	LNSE	378576281027210
Anglo American PLC	24/08/2021	9:59:38	GB00B1XZS820	2,923.50	229	LNSE	378576281027343
Anglo American PLC	24/08/2021	10:01:20	GB00B1XZS820	2,924.00	176	LNSE	378576281027545
Anglo American PLC	24/08/2021	10:03:19	GB00B1XZS820	2,928.00	16	LNSE	378576281027722
Anglo American PLC	24/08/2021	10:03:35	GB00B1XZS820	2,928.00	51	LNSE	378576281027757
Anglo American PLC	24/08/2021	10:03:37	GB00B1XZS820	2,928.00	165	LNSE	378576281027762
Anglo American PLC	24/08/2021	10:03:42	GB00B1XZS820	2,927.50	121	LNSE	378576281027808
Anglo American PLC	24/08/2021	10:04:17	GB00B1XZS820	2,929.00	131	LNSE	378576281027868
Anglo American PLC	24/08/2021	10:04:25	GB00B1XZS820	2,928.00	71	LNSE	378576281027916
Anglo American PLC	24/08/2021	10:04:25	GB00B1XZS820	2,928.00	105	LNSE	378576281027917
Anglo American PLC	24/08/2021	10:05:30	GB00B1XZS820	2,929.50	133	LNSE	378576281028119
Anglo American PLC	24/08/2021	10:07:31	GB00B1XZS820	2,933.50	438	LNSE	378576281028362
Anglo American PLC	24/08/2021	10:07:31	GB00B1XZS820	2,933.50	146	LNSE	378576281028369
Anglo American PLC	24/08/2021	10:07:31	GB00B1XZS820	2,933.50	45	LNSE	378576281028370
Anglo American PLC	24/08/2021	10:09:38	GB00B1XZS820	2,934.50	253	LNSE	378576281028561
Anglo American PLC	24/08/2021	10:13:01	GB00B1XZS820	2,938.00	161	LNSE	378576281028961
Anglo American PLC	24/08/2021	10:13:19	GB00B1XZS820	2,938.50	135	LNSE	378576281028999
Anglo American PLC	24/08/2021	10:13:19	GB00B1XZS820	2,938.50	157	LNSE	378576281029009
Anglo American PLC	24/08/2021	10:13:19	GB00B1XZS820	2,938.50	1	LNSE	378576281029010
Anglo American PLC	24/08/2021	10:15:22	GB00B1XZS820	2,942.00	109	LNSE	378576281029203
Anglo American PLC	24/08/2021	10:15:22	GB00B1XZS820	2,942.00	56	LNSE	378576281029204
Anglo American PLC	24/08/2021	10:15:57	GB00B1XZS820	2,942.00	203	LNSE	378576281029240
Anglo American PLC	24/08/2021	10:15:57	GB00B1XZS820	2,942.00	78	LNSE	378576281029241
Anglo American PLC	24/08/2021	10:18:03	GB00B1XZS820	2,941.50	148	LNSE	378576281029416
Anglo American PLC	24/08/2021	10:18:51	GB00B1XZS820	2,943.50	157	LNSE	378576281029507
Anglo American PLC	24/08/2021	10:19:02	GB00B1XZS820	2,943.50	159	LNSE	378576281029527
Anglo American PLC	24/08/2021	10:21:00	GB00B1XZS820	2,941.50	334	LNSE	378576281029805
Anglo American PLC	24/08/2021	10:22:12	GB00B1XZS820	2,943.00	129	LNSE	378576281029952
Anglo American PLC	24/08/2021	10:24:22	GB00B1XZS820	2,942.50	377	LNSE	378576281030203
Anglo American PLC	24/08/2021	10:24:22	GB00B1XZS820	2,942.50	99	LNSE	378576281030204
Anglo American PLC	24/08/2021	10:26:49	GB00B1XZS820	2,944.50	190	LNSE	378576281030394
Anglo American PLC	24/08/2021	10:28:04	GB00B1XZS820	2,942.00	243	LNSE	378576281030512
Anglo American PLC	24/08/2021	10:28:04	GB00B1XZS820	2,942.00	4	LNSE	378576281030513
Anglo American PLC	24/08/2021	10:29:52	GB00B1XZS820	2,942.50	138	LNSE	378576281030694
Anglo American PLC	24/08/2021	10:30:45	GB00B1XZS820	2,943.00	113	LNSE	378576281030856
Anglo American PLC	24/08/2021	10:30:45	GB00B1XZS820	2,943.00	150	LNSE	378576281030857

Anglo American PLC	24/08/2021	10:30:45	GB00B1XZS820	2,943.00	3	LNSE	378576281030858
Anglo American PLC	24/08/2021	10:30:45	GB00B1XZS820	2,943.00	136	LNSE	378576281030851
Anglo American PLC	24/08/2021	10:30:54	GB00B1XZS820	2,941.50	131	LNSE	378576281030896
Anglo American PLC	24/08/2021	10:31:21	GB00B1XZS820	2,940.50	102	LNSE	378576281030920
Anglo American PLC	24/08/2021	10:31:21	GB00B1XZS820	2,940.50	24	LNSE	378576281030921
Anglo American PLC	24/08/2021	10:33:33	GB00B1XZS820	2,936.00	257	LNSE	378576281031167
Anglo American PLC	24/08/2021	10:34:48	GB00B1XZS820	2,937.00	186	LNSE	378576281031409
Anglo American PLC	24/08/2021	10:35:05	GB00B1XZS820	2,936.00	189	LNSE	378576281031458
Anglo American PLC	24/08/2021	10:35:06	GB00B1XZS820	2,936.00	296	LNSE	378576281031476
Anglo American PLC	24/08/2021	10:35:06	GB00B1XZS820	2,936.00	216	LNSE	378576281031474
Anglo American PLC	24/08/2021	10:36:16	GB00B1XZS820	2,934.50	264	LNSE	378576281031653
Anglo American PLC	24/08/2021	10:38:02	GB00B1XZS820	2,933.50	248	LNSE	378576281031839
Anglo American PLC	24/08/2021	10:40:12	GB00B1XZS820	2,933.50	85	LNSE	378576281032018
Anglo American PLC	24/08/2021	10:40:12	GB00B1XZS820	2,933.50	160	LNSE	378576281032019
Anglo American PLC	24/08/2021	10:40:41	GB00B1XZS820	2,932.00	127	LNSE	378576281032067
Anglo American PLC	24/08/2021	10:40:41	GB00B1XZS820	2,932.00	20	LNSE	378576281032068
Anglo American PLC	24/08/2021	10:42:12	GB00B1XZS820	2,931.50	49	LNSE	378576281032250
Anglo American PLC	24/08/2021	10:42:12	GB00B1XZS820	2,931.50	158	LNSE	378576281032251
Anglo American PLC	24/08/2021	10:44:02	GB00B1XZS820	2,939.00	222	LNSE	378576281032516
Anglo American PLC	24/08/2021	10:44:11	GB00B1XZS820	2,938.50	44	LNSE	378576281032528
Anglo American PLC	24/08/2021	10:44:11	GB00B1XZS820	2,938.50	124	LNSE	378576281032529
Anglo American PLC	24/08/2021	10:44:11	GB00B1XZS820	2,938.50	210	LNSE	378576281032530
Anglo American PLC	24/08/2021	10:44:11	GB00B1XZS820	2,938.50	19	LNSE	378576281032531
Anglo American PLC	24/08/2021	10:44:42	GB00B1XZS820	2,938.00	73	LNSE	378576281032574
Anglo American PLC	24/08/2021	10:44:42	GB00B1XZS820	2,938.00	160	LNSE	378576281032575
Anglo American PLC	24/08/2021	10:45:29	GB00B1XZS820	2,938.00	23	LNSE	378576281032691
Anglo American PLC	24/08/2021	10:45:32	GB00B1XZS820	2,938.00	100	LNSE	378576281032692
Anglo American PLC	24/08/2021	10:45:32	GB00B1XZS820	2,938.00	71	LNSE	378576281032693
Anglo American PLC	24/08/2021	10:47:32	GB00B1XZS820	2,939.00	131	LNSE	378576281032854
Anglo American PLC	24/08/2021	10:47:32	GB00B1XZS820	2,938.50	150	LNSE	378576281032865
Anglo American PLC	24/08/2021	10:47:32	GB00B1XZS820	2,938.50	117	LNSE	378576281032866
Anglo American PLC	24/08/2021	10:49:05	GB00B1XZS820	2,941.00	190	LNSE	378576281033081
Anglo American PLC	24/08/2021	10:50:05	GB00B1XZS820	2,938.50	173	LNSE	378576281033128
Anglo American PLC	24/08/2021	10:50:22	GB00B1XZS820	2,939.50	143	LNSE	378576281033172
Anglo American PLC	24/08/2021	10:51:20	GB00B1XZS820	2,940.50	103	LNSE	378576281033297
Anglo American PLC	24/08/2021	10:51:40	GB00B1XZS820	2,941.00	169	LNSE	378576281033310
Anglo American PLC	24/08/2021	10:52:46	GB00B1XZS820	2,942.00	65	LNSE	378576281033446
Anglo American PLC	24/08/2021	10:52:46	GB00B1XZS820	2,942.00	89	LNSE	378576281033447
Anglo American PLC	24/08/2021	10:54:25	GB00B1XZS820	2,943.00	223	LNSE	378576281033642
Anglo American PLC	24/08/2021	10:54:44	GB00B1XZS820	2,942.50	117	LNSE	378576281033661
Anglo American PLC	24/08/2021	10:56:57	GB00B1XZS820	2,939.50	212	LNSE	378576281033924
Anglo American PLC	24/08/2021	10:57:25	GB00B1XZS820	2,942.00	541	LNSE	378576281034041
Anglo American PLC	24/08/2021	10:57:48	GB00B1XZS820	2,942.00	138	LNSE	378576281034084
Anglo American PLC	24/08/2021	10:58:16	GB00B1XZS820	2,941.00	310	LNSE	378576281034136
Anglo American PLC	24/08/2021	10:59:57	GB00B1XZS820	2,940.50	212	LNSE	378576281034262
Anglo American PLC	24/08/2021	10:59:57	GB00B1XZS820	2,940.50	31	LNSE	378576281034263
Anglo American PLC	24/08/2021	11:02:03	GB00B1XZS820	2,941.00	299	LNSE	378576281034512
Anglo American PLC	24/08/2021	11:03:08	GB00B1XZS820	2,942.00	142	LNSE	378576281034653
Anglo American PLC	24/08/2021	11:04:02	GB00B1XZS820	2,943.50	188	LNSE	378576281034748
Anglo American PLC	24/08/2021	11:04:02	GB00B1XZS820	2,943.50	4	LNSE	378576281034749
Anglo American PLC	24/08/2021	11:04:14	GB00B1XZS820	2,943.50	163	LNSE	378576281034753
Anglo American PLC	24/08/2021	11:06:59	GB00B1XZS820	2,942.00	138	LNSE	378576281034955
Anglo American PLC	24/08/2021	11:07:00	GB00B1XZS820	2,941.00	291	LNSE	378576281034956
Anglo American PLC	24/08/2021	11:07:00	GB00B1XZS820	2,941.00	8	LNSE	378576281034961
Anglo American PLC	24/08/2021	11:09:28	GB00B1XZS820	2,943.50	126	LNSE	378576281035251
Anglo American PLC	24/08/2021	11:10:04	GB00B1XZS820	2,941.00	157	LNSE	378576281035273
Anglo American PLC	24/08/2021	11:10:46	GB00B1XZS820	2,939.00	33	LNSE	378576281035379
Anglo American PLC	24/08/2021	11:10:46	GB00B1XZS820	2,939.00	151	LNSE	378576281035380
Anglo American PLC	24/08/2021	11:12:44	GB00B1XZS820	2,944.50	150	LNSE	378576281035682
Anglo American PLC	24/08/2021	11:13:45	GB00B1XZS820	2,942.50	150	LNSE	378576281035769
Anglo American PLC	24/08/2021	11:13:45	GB00B1XZS820	2,942.50	10	LNSE	378576281035770
Anglo American PLC	24/08/2021	11:15:05	GB00B1XZS820	2,944.50	150	LNSE	378576281035868
Anglo American PLC	24/08/2021	11:15:33	GB00B1XZS820	2,944.50	130	LNSE	378576281035902
Anglo American PLC	24/08/2021	11:16:10	GB00B1XZS820	2,944.50	120	LNSE	378576281035960
Anglo American PLC	24/08/2021	11:16:47	GB00B1XZS820	2,945.00	223	LNSE	378576281036048
Anglo American PLC	24/08/2021	11:18:50	GB00B1XZS820	2,949.00	172	LNSE	378576281036231
Anglo American PLC	24/08/2021	11:18:55	GB00B1XZS820	2,948.00	208	LNSE	378576281036233
Anglo American PLC	24/08/2021	11:20:02	GB00B1XZS820	2,950.00	116	LNSE	378576281036360
Anglo American PLC	24/08/2021	11:20:14	GB00B1XZS820	2,950.00	35	LNSE	378576281036402
Anglo American PLC	24/08/2021	11:20:14	GB00B1XZS820	2,950.00	106	LNSE	378576281036403
Anglo American PLC	24/08/2021	11:21:56	GB00B1XZS820	2,952.00	265	LNSE	378576281036569
Anglo American PLC	24/08/2021	11:21:56	GB00B1XZS820	2,952.00	134	LNSE	378576281036577
Anglo American PLC	24/08/2021	11:24:13	GB00B1XZS820	2,954.50	135	LNSE	378576281036736
Anglo American PLC	24/08/2021	11:24:20	GB00B1XZS820	2,954.00	153	LNSE	378576281036752
Anglo American PLC	24/08/2021	11:27:06	GB00B1XZS820	2,956.00	292	LNSE	378576281037067
Anglo American PLC	24/08/2021	11:27:06	GB00B1XZS820	2,956.00	136	LNSE	378576281037070
Anglo American PLC	24/08/2021	11:28:06	GB00B1XZS820	2,956.50	95	LNSE	378576281037248
Anglo American PLC	24/08/2021	11:28:17	GB00B1XZS820	2,956.00	129	LNSE	378576281037276
Anglo American PLC	24/08/2021	11:29:05	GB00B1XZS820	2,957.00	151	LNSE	378576281037332
Anglo American PLC	24/08/2021	11:30:06	GB00B1XZS820	2,958.00	80	LNSE	378576281037404
Anglo American PLC	24/08/2021	11:30:06	GB00B1XZS820	2,958.00	196	LNSE	378576281037405
Anglo American PLC	24/08/2021	11:30:06	GB00B1XZS820	2,958.00	254	LNSE	378576281037406
Anglo American PLC	24/08/2021	11:30:25	GB00B1XZS820	2,958.00	149	LNSE	378576281037448
Anglo American PLC	24/08/2021	11:30:25	GB00B1XZS820	2,958.00	11	LNSE	378576281037449
Anglo American PLC	24/08/2021	11:31:25	GB00B1XZS820	2,959.50	139	LNSE	378576281037540
Anglo American PLC	24/08/2021	11:32:54	GB00B1XZS820	2,960.50	143	LNSE	378576281037678
Anglo American PLC	24/08/2021	11:33:18	GB00B1XZS820	2,959.50	150	LNSE	378576281037721
Anglo American PLC	24/08/2021	11:34:40	GB00B1XZS820	2,960.50	20	LNSE	378576281037857
Anglo American PLC	24/08/2021	11:34:40	GB00B1XZS820	2,960.50	227	LNSE	378576281037858
Anglo American PLC	24/08/2021	11:35:41	GB00B1XZS820	2,963.50	179	LNSE	378576281037931
Anglo American PLC	24/08/2021	11:35:43	GB00B1XZS820	2,963.50	50	LNSE	378576281037950
Anglo American PLC	24/08/2021	11:35:43	GB00B1XZS820	2,963.50	78	LNSE	378576281037951
Anglo American PLC	24/08/2021	11:35:47	GB00B1XZS820	2,964.00	150	LNSE	378576281037968
Anglo American PLC	24/08/2021	11:35:47	GB00B1XZS820	2,964.00	57	LNSE	378576281037969
Anglo American PLC	24/08/2021	11:35:50	GB00B1XZS820	2,963.00	53	LNSE	378576281037980
Anglo American PLC	24/08/2021	11:35:55	GB00B1XZS820	2,963.00	94	LNSE	378576281037995

Anglo American PLC	24/08/2021	11:35:58	GB00B1XZS820	2,963.00	113	LNSE	378576281037998
Anglo American PLC	24/08/2021	11:37:26	GB00B1XZS820	2,966.50	63	LNSE	378576281038155
Anglo American PLC	24/08/2021	11:38:16	GB00B1XZS820	2,970.50	30	LNSE	378576281038269
Anglo American PLC	24/08/2021	11:38:28	GB00B1XZS820	2,970.00	98	LNSE	378576281038275
Anglo American PLC	24/08/2021	11:38:34	GB00B1XZS820	2,970.00	56	LNSE	378576281038299
Anglo American PLC	24/08/2021	11:38:34	GB00B1XZS820	2,970.00	150	LNSE	378576281038307
Anglo American PLC	24/08/2021	11:38:34	GB00B1XZS820	2,970.00	111	LNSE	378576281038308
Anglo American PLC	24/08/2021	11:38:34	GB00B1XZS820	2,970.00	104	LNSE	378576281038309
Anglo American PLC	24/08/2021	11:38:35	GB00B1XZS820	2,969.50	104	LNSE	378576281038316
Anglo American PLC	24/08/2021	11:38:35	GB00B1XZS820	2,969.50	46	LNSE	378576281038317
Anglo American PLC	24/08/2021	11:39:21	GB00B1XZS820	2,970.00	28	LNSE	378576281038386
Anglo American PLC	24/08/2021	11:39:22	GB00B1XZS820	2,970.00	151	LNSE	378576281038387
Anglo American PLC	24/08/2021	11:40:48	GB00B1XZS820	2,970.00	150	LNSE	378576281038507
Anglo American PLC	24/08/2021	11:40:48	GB00B1XZS820	2,970.00	52	LNSE	378576281038508
Anglo American PLC	24/08/2021	11:41:58	GB00B1XZS820	2,974.00	117	LNSE	378576281038631
Anglo American PLC	24/08/2021	11:42:02	GB00B1XZS820	2,974.00	127	LNSE	378576281038638
Anglo American PLC	24/08/2021	11:43:10	GB00B1XZS820	2,974.00	225	LNSE	378576281038748
Anglo American PLC	24/08/2021	11:44:10	GB00B1XZS820	2,974.00	150	LNSE	378576281038842
Anglo American PLC	24/08/2021	11:44:10	GB00B1XZS820	2,974.00	24	LNSE	378576281038843
Anglo American PLC	24/08/2021	11:44:40	GB00B1XZS820	2,973.50	542	LNSE	378576281038864
Anglo American PLC	24/08/2021	11:44:41	GB00B1XZS820	2,973.50	189	LNSE	378576281038871
Anglo American PLC	24/08/2021	11:46:13	GB00B1XZS820	2,972.50	148	LNSE	378576281039010
Anglo American PLC	24/08/2021	11:46:13	GB00B1XZS820	2,972.00	252	LNSE	378576281039012
Anglo American PLC	24/08/2021	11:46:42	GB00B1XZS820	2,972.00	139	LNSE	378576281039086
Anglo American PLC	24/08/2021	11:46:55	GB00B1XZS820	2,970.00	119	LNSE	378576281039116
Anglo American PLC	24/08/2021	11:48:17	GB00B1XZS820	2,970.50	212	LNSE	378576281039273
Anglo American PLC	24/08/2021	11:49:11	GB00B1XZS820	2,969.00	165	LNSE	378576281039339
Anglo American PLC	24/08/2021	11:50:45	GB00B1XZS820	2,971.50	360	LNSE	378576281039550
Anglo American PLC	24/08/2021	11:51:24	GB00B1XZS820	2,969.50	175	LNSE	378576281039648
Anglo American PLC	24/08/2021	11:52:03	GB00B1XZS820	2,968.50	161	LNSE	378576281039742
Anglo American PLC	24/08/2021	11:55:20	GB00B1XZS820	2,965.00	214	LNSE	378576281039967
Anglo American PLC	24/08/2021	11:59:35	GB00B1XZS820	2,970.50	161	LNSE	378576281040274
Anglo American PLC	24/08/2021	12:00:01	GB00B1XZS820	2,971.00	170	LNSE	378576281040356
Anglo American PLC	24/08/2021	12:02:56	GB00B1XZS820	2,964.50	16	LNSE	378576281040677
Anglo American PLC	24/08/2021	12:03:46	GB00B1XZS820	2,964.00	309	LNSE	378576281040819
Anglo American PLC	24/08/2021	12:05:57	GB00B1XZS820	2,965.00	403	LNSE	378576281041108
Anglo American PLC	24/08/2021	12:05:57	GB00B1XZS820	2,965.00	112	LNSE	378576281041109
Anglo American PLC	24/08/2021	12:05:57	GB00B1XZS820	2,965.00	49	LNSE	378576281041110
Anglo American PLC	24/08/2021	12:06:25	GB00B1XZS820	2,966.50	211	LNSE	378576281041253
Anglo American PLC	24/08/2021	12:08:23	GB00B1XZS820	2,967.00	251	LNSE	378576281041471
Anglo American PLC	24/08/2021	12:08:27	GB00B1XZS820	2,966.00	231	LNSE	378576281041482
Anglo American PLC	24/08/2021	12:09:55	GB00B1XZS820	2,968.00	180	LNSE	378576281041629
Anglo American PLC	24/08/2021	12:09:55	GB00B1XZS820	2,968.00	181	LNSE	378576281041630
Anglo American PLC	24/08/2021	12:10:23	GB00B1XZS820	2,965.50	140	LNSE	378576281041706
Anglo American PLC	24/08/2021	12:11:23	GB00B1XZS820	2,965.50	137	LNSE	378576281041765
Anglo American PLC	24/08/2021	12:12:38	GB00B1XZS820	2,967.00	172	LNSE	378576281041814
Anglo American PLC	24/08/2021	12:12:38	GB00B1XZS820	2,967.50	136	LNSE	378576281041809
Anglo American PLC	24/08/2021	12:12:38	GB00B1XZS820	2,967.50	26	LNSE	378576281041810
Anglo American PLC	24/08/2021	12:13:29	GB00B1XZS820	2,965.50	133	LNSE	378576281041870
Anglo American PLC	24/08/2021	12:15:48	GB00B1XZS820	2,965.00	134	LNSE	378576281042077
Anglo American PLC	24/08/2021	12:16:05	GB00B1XZS820	2,962.50	141	LNSE	378576281042091
Anglo American PLC	24/08/2021	12:16:05	GB00B1XZS820	2,962.50	28	LNSE	378576281042092
Anglo American PLC	24/08/2021	12:20:02	GB00B1XZS820	2,966.00	52	LNSE	378576281042363
Anglo American PLC	24/08/2021	12:20:02	GB00B1XZS820	2,966.00	86	LNSE	378576281042364
Anglo American PLC	24/08/2021	12:20:02	GB00B1XZS820	2,966.00	264	LNSE	378576281042369
Anglo American PLC	24/08/2021	12:25:13	GB00B1XZS820	2,966.00	108	LNSE	378576281042761
Anglo American PLC	24/08/2021	12:25:13	GB00B1XZS820	2,966.00	176	LNSE	378576281042762
Anglo American PLC	24/08/2021	12:27:15	GB00B1XZS820	2,962.50	120	LNSE	378576281042909
Anglo American PLC	24/08/2021	12:31:35	GB00B1XZS820	2,963.00	207	LNSE	378576281043257
Anglo American PLC	24/08/2021	12:33:16	GB00B1XZS820	2,961.50	201	LNSE	378576281043367
Anglo American PLC	24/08/2021	12:34:55	GB00B1XZS820	2,959.50	9	LNSE	378576281043555
Anglo American PLC	24/08/2021	12:34:55	GB00B1XZS820	2,959.50	126	LNSE	378576281043552
Anglo American PLC	24/08/2021	12:35:34	GB00B1XZS820	2,958.50	231	LNSE	378576281043679
Anglo American PLC	24/08/2021	12:40:36	GB00B1XZS820	2,959.50	188	LNSE	378576281044114
Anglo American PLC	24/08/2021	12:40:40	GB00B1XZS820	2,959.00	127	LNSE	378576281044133
Anglo American PLC	24/08/2021	12:41:16	GB00B1XZS820	2,957.50	144	LNSE	378576281044225
Anglo American PLC	24/08/2021	12:43:30	GB00B1XZS820	2,957.50	181	LNSE	378576281044373
Anglo American PLC	24/08/2021	12:44:50	GB00B1XZS820	2,956.50	78	LNSE	378576281044537
Anglo American PLC	24/08/2021	12:44:50	GB00B1XZS820	2,956.50	136	LNSE	378576281044538
Anglo American PLC	24/08/2021	12:44:55	GB00B1XZS820	2,956.00	280	LNSE	378576281044553
Anglo American PLC	24/08/2021	12:46:33	GB00B1XZS820	2,957.00	35	LNSE	378576281044724
Anglo American PLC	24/08/2021	12:48:23	GB00B1XZS820	2,956.50	131	LNSE	378576281044849
Anglo American PLC	24/08/2021	12:53:02	GB00B1XZS820	2,955.50	136	LNSE	378576281045289
Anglo American PLC	24/08/2021	12:54:17	GB00B1XZS820	2,955.50	85	LNSE	378576281045464
Anglo American PLC	24/08/2021	12:54:17	GB00B1XZS820	2,955.50	188	LNSE	378576281045465
Anglo American PLC	24/08/2021	12:57:20	GB00B1XZS820	2,961.50	150	LNSE	378576281045863
Anglo American PLC	24/08/2021	12:57:32	GB00B1XZS820	2,961.50	312	LNSE	378576281045888
Anglo American PLC	24/08/2021	12:57:32	GB00B1XZS820	2,961.50	150	LNSE	378576281045890
Anglo American PLC	24/08/2021	12:57:32	GB00B1XZS820	2,961.50	69	LNSE	378576281045891
Anglo American PLC	24/08/2021	12:57:59	GB00B1XZS820	2,960.50	200	LNSE	378576281045900
Anglo American PLC	24/08/2021	12:57:59	GB00B1XZS820	2,960.50	57	LNSE	378576281045901
Anglo American PLC	24/08/2021	12:58:56	GB00B1XZS820	2,961.50	33	LNSE	378576281045985
Anglo American PLC	24/08/2021	12:58:56	GB00B1XZS820	2,961.50	89	LNSE	378576281045986
Anglo American PLC	24/08/2021	12:59:22	GB00B1XZS820	2,961.00	211	LNSE	378576281046074
Anglo American PLC	24/08/2021	13:00:29	GB00B1XZS820	2,961.50	182	LNSE	378576281046217
Anglo American PLC	24/08/2021	13:01:20	GB00B1XZS820	2,960.50	134	LNSE	378576281046287
Anglo American PLC	24/08/2021	13:02:02	GB00B1XZS820	2,960.50	89	LNSE	378576281046350
Anglo American PLC	24/08/2021	13:02:02	GB00B1XZS820	2,960.50	89	LNSE	378576281046351
Anglo American PLC	24/08/2021	13:02:02	GB00B1XZS820	2,960.50	49	LNSE	378576281046352
Anglo American PLC	24/08/2021	13:02:36	GB00B1XZS820	2,958.50	116	LNSE	378576281046487
Anglo American PLC	24/08/2021	13:02:36	GB00B1XZS820	2,958.50	13	LNSE	378576281046488
Anglo American PLC	24/08/2021	13:03:39	GB00B1XZS820	2,959.00	183	LNSE	378576281046596
Anglo American PLC	24/08/2021	13:05:35	GB00B1XZS820	2,958.50	105	LNSE	378576281046809
Anglo American PLC	24/08/2021	13:07:13	GB00B1XZS820	2,961.50	232	LNSE	378576281047025
Anglo American PLC	24/08/2021	13:08:08	GB00B1XZS820	2,960.50	190	LNSE	378576281047122
Anglo American PLC	24/08/2021	13:09:51	GB00B1XZS820	2,962.00	136	LNSE	378576281047263

Anglo American PLC	24/08/2021	13:12:08	GB00B1XZS820	2,962.50	67	LNSE	378576281047471
Anglo American PLC	24/08/2021	13:14:15	GB00B1XZS820	2,962.50	150	LNSE	378576281047621
Anglo American PLC	24/08/2021	13:15:33	GB00B1XZS820	2,962.00	138	LNSE	378576281047802
Anglo American PLC	24/08/2021	13:15:53	GB00B1XZS820	2,961.00	33	LNSE	378576281047864
Anglo American PLC	24/08/2021	13:15:55	GB00B1XZS820	2,961.00	165	LNSE	378576281047872
Anglo American PLC	24/08/2021	13:16:19	GB00B1XZS820	2,962.00	253	LNSE	378576281047952
Anglo American PLC	24/08/2021	13:18:44	GB00B1XZS820	2,963.00	318	LNSE	378576281048282
Anglo American PLC	24/08/2021	13:22:36	GB00B1XZS820	2,962.00	176	LNSE	378576281048953
Anglo American PLC	24/08/2021	13:23:30	GB00B1XZS820	2,961.50	50	LNSE	378576281049110
Anglo American PLC	24/08/2021	13:23:54	GB00B1XZS820	2,961.00	9	LNSE	378576281049220
Anglo American PLC	24/08/2021	13:24:00	GB00B1XZS820	2,960.50	190	LNSE	378576281049262
Anglo American PLC	24/08/2021	13:24:23	GB00B1XZS820	2,960.50	31	LNSE	378576281049333
Anglo American PLC	24/08/2021	13:24:48	GB00B1XZS820	2,960.50	139	LNSE	378576281049383
Anglo American PLC	24/08/2021	13:26:09	GB00B1XZS820	2,961.00	120	LNSE	378576281049545
Anglo American PLC	24/08/2021	13:28:15	GB00B1XZS820	2,963.50	439	LNSE	378576281049861
Anglo American PLC	24/08/2021	13:28:23	GB00B1XZS820	2,963.00	128	LNSE	378576281049877
Anglo American PLC	24/08/2021	13:29:21	GB00B1XZS820	2,961.50	135	LNSE	378576281050021
Anglo American PLC	24/08/2021	13:32:56	GB00B1XZS820	2,964.00	175	LNSE	378576281050436
Anglo American PLC	24/08/2021	13:33:11	GB00B1XZS820	2,963.50	173	LNSE	378576281050470
Anglo American PLC	24/08/2021	13:33:11	GB00B1XZS820	2,963.00	118	LNSE	378576281050473
Anglo American PLC	24/08/2021	13:34:25	GB00B1XZS820	2,961.50	130	LNSE	378576281050575
Anglo American PLC	24/08/2021	13:35:06	GB00B1XZS820	2,961.50	179	LNSE	378576281050670
Anglo American PLC	24/08/2021	13:36:08	GB00B1XZS820	2,961.00	145	LNSE	378576281050884
Anglo American PLC	24/08/2021	13:38:13	GB00B1XZS820	2,961.50	73	LNSE	378576281051325
Anglo American PLC	24/08/2021	13:39:47	GB00B1XZS820	2,962.00	129	LNSE	378576281051557
Anglo American PLC	24/08/2021	13:40:21	GB00B1XZS820	2,961.50	280	LNSE	378576281051694
Anglo American PLC	24/08/2021	13:41:09	GB00B1XZS820	2,961.00	129	LNSE	378576281051786
Anglo American PLC	24/08/2021	13:43:19	GB00B1XZS820	2,961.50	251	LNSE	378576281052235
Anglo American PLC	24/08/2021	13:43:19	GB00B1XZS820	2,961.50	150	LNSE	378576281052239
Anglo American PLC	24/08/2021	13:43:19	GB00B1XZS820	2,961.50	8	LNSE	378576281052240
Anglo American PLC	24/08/2021	13:44:03	GB00B1XZS820	2,961.50	175	LNSE	378576281052331
Anglo American PLC	24/08/2021	13:44:03	GB00B1XZS820	2,961.50	5	LNSE	378576281052332
Anglo American PLC	24/08/2021	13:44:29	GB00B1XZS820	2,960.50	151	LNSE	378576281052401
Anglo American PLC	24/08/2021	13:45:01	GB00B1XZS820	2,960.00	140	LNSE	378576281052451
Anglo American PLC	24/08/2021	13:46:01	GB00B1XZS820	2,962.00	209	LNSE	378576281052590
Anglo American PLC	24/08/2021	13:46:01	GB00B1XZS820	2,962.00	19	LNSE	378576281052591
Anglo American PLC	24/08/2021	13:47:39	GB00B1XZS820	2,961.50	171	LNSE	378576281052698
Anglo American PLC	24/08/2021	13:48:03	GB00B1XZS820	2,961.00	125	LNSE	378576281052861
Anglo American PLC	24/08/2021	13:48:46	GB00B1XZS820	2,960.00	122	LNSE	378576281052948
Anglo American PLC	24/08/2021	13:49:06	GB00B1XZS820	2,960.00	179	LNSE	378576281053001
Anglo American PLC	24/08/2021	13:50:47	GB00B1XZS820	2,961.50	150	LNSE	378576281053263
Anglo American PLC	24/08/2021	13:50:51	GB00B1XZS820	2,961.50	21	LNSE	378576281053265
Anglo American PLC	24/08/2021	13:51:08	GB00B1XZS820	2,961.00	538	LNSE	378576281053281
Anglo American PLC	24/08/2021	13:51:08	GB00B1XZS820	2,960.50	339	LNSE	378576281053284
Anglo American PLC	24/08/2021	13:52:18	GB00B1XZS820	2,961.00	232	LNSE	378576281053448
Anglo American PLC	24/08/2021	13:52:24	GB00B1XZS820	2,961.00	176	LNSE	378576281053472
Anglo American PLC	24/08/2021	13:52:26	GB00B1XZS820	2,961.00	118	LNSE	378576281053489
Anglo American PLC	24/08/2021	13:53:06	GB00B1XZS820	2,961.00	202	LNSE	378576281053607
Anglo American PLC	24/08/2021	13:54:22	GB00B1XZS820	2,961.50	220	LNSE	378576281053841
Anglo American PLC	24/08/2021	13:54:23	GB00B1XZS820	2,961.50	171	LNSE	378576281053848
Anglo American PLC	24/08/2021	13:54:23	GB00B1XZS820	2,961.00	31	LNSE	378576281053856
Anglo American PLC	24/08/2021	13:54:23	GB00B1XZS820	2,961.00	189	LNSE	378576281053857
Anglo American PLC	24/08/2021	13:55:00	GB00B1XZS820	2,962.00	186	LNSE	378576281053981
Anglo American PLC	24/08/2021	13:55:52	GB00B1XZS820	2,958.00	127	LNSE	378576281054080
Anglo American PLC	24/08/2021	13:56:20	GB00B1XZS820	2,955.50	145	LNSE	378576281054115
Anglo American PLC	24/08/2021	13:57:49	GB00B1XZS820	2,951.50	230	LNSE	378576281054293
Anglo American PLC	24/08/2021	13:58:25	GB00B1XZS820	2,952.50	206	LNSE	378576281054360
Anglo American PLC	24/08/2021	13:59:33	GB00B1XZS820	2,952.00	124	LNSE	378576281054492
Anglo American PLC	24/08/2021	13:59:33	GB00B1XZS820	2,952.00	192	LNSE	378576281054493
Anglo American PLC	24/08/2021	13:59:55	GB00B1XZS820	2,952.50	254	LNSE	378576281054532
Anglo American PLC	24/08/2021	14:00:46	GB00B1XZS820	2,954.00	121	LNSE	378576281054685
Anglo American PLC	24/08/2021	14:01:01	GB00B1XZS820	2,951.00	148	LNSE	378576281054757
Anglo American PLC	24/08/2021	14:01:01	GB00B1XZS820	2,951.00	125	LNSE	378576281054758
Anglo American PLC	24/08/2021	14:02:20	GB00B1XZS820	2,947.00	188	LNSE	378576281054949
Anglo American PLC	24/08/2021	14:03:32	GB00B1XZS820	2,946.00	131	LNSE	378576281055112
Anglo American PLC	24/08/2021	14:03:46	GB00B1XZS820	2,945.00	150	LNSE	378576281055145
Anglo American PLC	24/08/2021	14:03:46	GB00B1XZS820	2,945.50	103	LNSE	378576281055146
Anglo American PLC	24/08/2021	14:03:46	GB00B1XZS820	2,946.00	253	LNSE	378576281055140
Anglo American PLC	24/08/2021	14:03:46	GB00B1XZS820	2,946.00	66	LNSE	378576281055141
Anglo American PLC	24/08/2021	14:06:50	GB00B1XZS820	2,945.50	47	LNSE	378576281055503
Anglo American PLC	24/08/2021	14:06:50	GB00B1XZS820	2,945.50	158	LNSE	378576281055504
Anglo American PLC	24/08/2021	14:06:58	GB00B1XZS820	2,943.00	58	LNSE	378576281055541
Anglo American PLC	24/08/2021	14:06:58	GB00B1XZS820	2,943.00	59	LNSE	378576281055542
Anglo American PLC	24/08/2021	14:06:58	GB00B1XZS820	2,943.00	71	LNSE	378576281055543
Anglo American PLC	24/08/2021	14:06:59	GB00B1XZS820	2,942.50	66	LNSE	378576281055549
Anglo American PLC	24/08/2021	14:06:59	GB00B1XZS820	2,942.50	87	LNSE	378576281055550
Anglo American PLC	24/08/2021	14:07:49	GB00B1XZS820	2,941.50	158	LNSE	378576281055593
Anglo American PLC	24/08/2021	14:10:53	GB00B1XZS820	2,939.50	270	LNSE	378576281055924
Anglo American PLC	24/08/2021	14:10:53	GB00B1XZS820	2,939.50	178	LNSE	378576281055925
Anglo American PLC	24/08/2021	14:10:53	GB00B1XZS820	2,939.50	124	LNSE	378576281055932
Anglo American PLC	24/08/2021	14:12:45	GB00B1XZS820	2,938.50	94	LNSE	378576281056279
Anglo American PLC	24/08/2021	14:12:45	GB00B1XZS820	2,938.50	193	LNSE	378576281056280
Anglo American PLC	24/08/2021	14:14:19	GB00B1XZS820	2,940.00	220	LNSE	378576281056473
Anglo American PLC	24/08/2021	14:14:19	GB00B1XZS820	2,939.50	150	LNSE	378576281056479
Anglo American PLC	24/08/2021	14:14:19	GB00B1XZS820	2,940.00	8	LNSE	378576281056480
Anglo American PLC	24/08/2021	14:18:02	GB00B1XZS820	2,949.00	75	LNSE	378576281056839
Anglo American PLC	24/08/2021	14:18:02	GB00B1XZS820	2,949.00	285	LNSE	378576281056840
Anglo American PLC	24/08/2021	14:19:00	GB00B1XZS820	2,946.00	162	LNSE	378576281056954
Anglo American PLC	24/08/2021	14:19:56	GB00B1XZS820	2,951.00	150	LNSE	378576281057115
Anglo American PLC	24/08/2021	14:19:56	GB00B1XZS820	2,951.00	160	LNSE	378576281057116
Anglo American PLC	24/08/2021	14:19:56	GB00B1XZS820	2,951.00	21	LNSE	378576281057117
Anglo American PLC	24/08/2021	14:20:13	GB00B1XZS820	2,953.00	129	LNSE	378576281057198
Anglo American PLC	24/08/2021	14:20:41	GB00B1XZS820	2,955.50	118	LNSE	378576281057297
Anglo American PLC	24/08/2021	14:22:38	GB00B1XZS820	2,960.50	619	LNSE	378576281057682
Anglo American PLC	24/08/2021	14:22:49	GB00B1XZS820	2,961.00	128	LNSE	378576281057698
Anglo American PLC	24/08/2021	14:22:49	GB00B1XZS820	2,961.00	376	LNSE	378576281057699

Anglo American PLC	24/08/2021	14:22:50	GB00B1XZS820	2,960.50	129	LNSE	378576281057709
Anglo American PLC	24/08/2021	14:22:51	GB00B1XZS820	2,960.50	10	LNSE	378576281057717
Anglo American PLC	24/08/2021	14:22:51	GB00B1XZS820	2,960.50	98	LNSE	378576281057720
Anglo American PLC	24/08/2021	14:22:51	GB00B1XZS820	2,960.50	179	LNSE	378576281057721
Anglo American PLC	24/08/2021	14:23:47	GB00B1XZS820	2,961.50	12	LNSE	378576281057952
Anglo American PLC	24/08/2021	14:23:47	GB00B1XZS820	2,961.50	38	LNSE	378576281057953
Anglo American PLC	24/08/2021	14:25:08	GB00B1XZS820	2,963.50	182	LNSE	378576281058206
Anglo American PLC	24/08/2021	14:25:22	GB00B1XZS820	2,965.00	160	LNSE	378576281058243
Anglo American PLC	24/08/2021	14:25:22	GB00B1XZS820	2,965.00	121	LNSE	378576281058244
Anglo American PLC	24/08/2021	14:26:20	GB00B1XZS820	2,962.50	254	LNSE	378576281058362
Anglo American PLC	24/08/2021	14:27:01	GB00B1XZS820	2,963.00	116	LNSE	378576281058511
Anglo American PLC	24/08/2021	14:27:08	GB00B1XZS820	2,963.00	40	LNSE	378576281058531
Anglo American PLC	24/08/2021	14:27:08	GB00B1XZS820	2,963.00	96	LNSE	378576281058532
Anglo American PLC	24/08/2021	14:27:22	GB00B1XZS820	2,961.50	128	LNSE	378576281058568
Anglo American PLC	24/08/2021	14:27:22	GB00B1XZS820	2,961.00	180	LNSE	378576281058587
Anglo American PLC	24/08/2021	14:27:22	GB00B1XZS820	2,961.50	11	LNSE	378576281058588
Anglo American PLC	24/08/2021	14:28:32	GB00B1XZS820	2,962.00	383	LNSE	378576281058772
Anglo American PLC	24/08/2021	14:28:53	GB00B1XZS820	2,962.00	134	LNSE	378576281058810
Anglo American PLC	24/08/2021	14:29:09	GB00B1XZS820	2,962.00	100	LNSE	378576281058869
Anglo American PLC	24/08/2021	14:29:09	GB00B1XZS820	2,962.00	75	LNSE	378576281058870
Anglo American PLC	24/08/2021	14:29:42	GB00B1XZS820	2,960.00	188	LNSE	378576281059028
Anglo American PLC	24/08/2021	14:30:15	GB00B1XZS820	2,960.50	110	LNSE	378576281059715
Anglo American PLC	24/08/2021	14:30:15	GB00B1XZS820	2,960.50	49	LNSE	378576281059716
Anglo American PLC	24/08/2021	14:30:22	GB00B1XZS820	2,959.00	147	LNSE	378576281059824
Anglo American PLC	24/08/2021	14:30:31	GB00B1XZS820	2,962.00	150	LNSE	378576281059890
Anglo American PLC	24/08/2021	14:30:41	GB00B1XZS820	2,963.00	128	LNSE	378576281059986
Anglo American PLC	24/08/2021	14:30:49	GB00B1XZS820	2,961.00	193	LNSE	378576281060044
Anglo American PLC	24/08/2021	14:30:52	GB00B1XZS820	2,960.50	531	LNSE	378576281060095
Anglo American PLC	24/08/2021	14:31:41	GB00B1XZS820	2,963.00	176	LNSE	378576281060578
Anglo American PLC	24/08/2021	14:31:56	GB00B1XZS820	2,962.50	134	LNSE	378576281060664
Anglo American PLC	24/08/2021	14:32:51	GB00B1XZS820	2,964.50	228	LNSE	378576281061124
Anglo American PLC	24/08/2021	14:32:51	GB00B1XZS820	2,964.00	139	LNSE	378576281061133
Anglo American PLC	24/08/2021	14:33:45	GB00B1XZS820	2,962.50	131	LNSE	378576281061465
Anglo American PLC	24/08/2021	14:33:46	GB00B1XZS820	2,961.50	233	LNSE	378576281061467
Anglo American PLC	24/08/2021	14:34:46	GB00B1XZS820	2,967.50	265	LNSE	378576281061819
Anglo American PLC	24/08/2021	14:34:54	GB00B1XZS820	2,967.50	116	LNSE	378576281061878
Anglo American PLC	24/08/2021	14:35:36	GB00B1XZS820	2,970.00	150	LNSE	378576281062182
Anglo American PLC	24/08/2021	14:35:36	GB00B1XZS820	2,970.00	4	LNSE	378576281062183
Anglo American PLC	24/08/2021	14:36:04	GB00B1XZS820	2,971.00	117	LNSE	378576281062365
Anglo American PLC	24/08/2021	14:36:46	GB00B1XZS820	2,976.50	170	LNSE	378576281062612
Anglo American PLC	24/08/2021	14:36:53	GB00B1XZS820	2,976.00	35	LNSE	378576281062651
Anglo American PLC	24/08/2021	14:36:53	GB00B1XZS820	2,976.00	273	LNSE	378576281062652
Anglo American PLC	24/08/2021	14:36:53	GB00B1XZS820	2,977.00	163	LNSE	378576281062681
Anglo American PLC	24/08/2021	14:36:55	GB00B1XZS820	2,977.00	128	LNSE	378576281062691
Anglo American PLC	24/08/2021	14:36:59	GB00B1XZS820	2,977.00	47	LNSE	378576281062706
Anglo American PLC	24/08/2021	14:36:59	GB00B1XZS820	2,977.00	161	LNSE	378576281062707
Anglo American PLC	24/08/2021	14:37:09	GB00B1XZS820	2,977.50	140	LNSE	378576281062744
Anglo American PLC	24/08/2021	14:37:10	GB00B1XZS820	2,977.50	128	LNSE	378576281062755
Anglo American PLC	24/08/2021	14:37:30	GB00B1XZS820	2,975.00	174	LNSE	378576281062821
Anglo American PLC	24/08/2021	14:37:38	GB00B1XZS820	2,975.00	182	LNSE	378576281062855
Anglo American PLC	24/08/2021	14:37:40	GB00B1XZS820	2,974.00	156	LNSE	378576281062895
Anglo American PLC	24/08/2021	14:38:04	GB00B1XZS820	2,976.00	110	LNSE	378576281063050
Anglo American PLC	24/08/2021	14:38:04	GB00B1XZS820	2,976.00	48	LNSE	378576281063051
Anglo American PLC	24/08/2021	14:38:28	GB00B1XZS820	2,977.50	168	LNSE	378576281063195
Anglo American PLC	24/08/2021	14:38:29	GB00B1XZS820	2,976.50	51	LNSE	378576281063206
Anglo American PLC	24/08/2021	14:38:29	GB00B1XZS820	2,976.50	19	LNSE	378576281063207
Anglo American PLC	24/08/2021	14:38:29	GB00B1XZS820	2,976.50	174	LNSE	378576281063208
Anglo American PLC	24/08/2021	14:38:29	GB00B1XZS820	2,976.50	24	LNSE	378576281063209
Anglo American PLC	24/08/2021	14:38:29	GB00B1XZS820	2,976.50	27	LNSE	378576281063210
Anglo American PLC	24/08/2021	14:39:11	GB00B1XZS820	2,978.50	199	LNSE	378576281063498
Anglo American PLC	24/08/2021	14:39:11	GB00B1XZS820	2,978.50	150	LNSE	378576281063501
Anglo American PLC	24/08/2021	14:39:11	GB00B1XZS820	2,978.50	52	LNSE	378576281063502
Anglo American PLC	24/08/2021	14:39:32	GB00B1XZS820	2,975.50	136	LNSE	378576281063626
Anglo American PLC	24/08/2021	14:40:54	GB00B1XZS820	2,977.00	135	LNSE	378576281064076
Anglo American PLC	24/08/2021	14:41:24	GB00B1XZS820	2,974.00	221	LNSE	378576281064293
Anglo American PLC	24/08/2021	14:41:46	GB00B1XZS820	2,973.00	231	LNSE	378576281064382
Anglo American PLC	24/08/2021	14:41:46	GB00B1XZS820	2,973.00	94	LNSE	378576281064383
Anglo American PLC	24/08/2021	14:42:18	GB00B1XZS820	2,972.00	131	LNSE	378576281064499
Anglo American PLC	24/08/2021	14:43:58	GB00B1XZS820	2,972.50	169	LNSE	378576281064979
Anglo American PLC	24/08/2021	14:44:14	GB00B1XZS820	2,973.50	118	LNSE	378576281065034
Anglo American PLC	24/08/2021	14:44:39	GB00B1XZS820	2,976.00	387	LNSE	378576281065163
Anglo American PLC	24/08/2021	14:44:44	GB00B1XZS820	2,976.00	126	LNSE	378576281065199
Anglo American PLC	24/08/2021	14:44:48	GB00B1XZS820	2,974.50	158	LNSE	378576281065211
Anglo American PLC	24/08/2021	14:45:23	GB00B1XZS820	2,974.00	68	LNSE	378576281065331
Anglo American PLC	24/08/2021	14:45:23	GB00B1XZS820	2,974.00	90	LNSE	378576281065332
Anglo American PLC	24/08/2021	14:46:25	GB00B1XZS820	2,977.00	140	LNSE	378576281065688
Anglo American PLC	24/08/2021	14:46:55	GB00B1XZS820	2,978.50	200	LNSE	378576281065819
Anglo American PLC	24/08/2021	14:47:06	GB00B1XZS820	2,978.00	208	LNSE	378576281065886
Anglo American PLC	24/08/2021	14:48:08	GB00B1XZS820	2,981.00	161	LNSE	378576281066078
Anglo American PLC	24/08/2021	14:49:10	GB00B1XZS820	2,985.50	143	LNSE	378576281066353
Anglo American PLC	24/08/2021	14:49:10	GB00B1XZS820	2,985.50	37	LNSE	378576281066354
Anglo American PLC	24/08/2021	14:49:10	GB00B1XZS820	2,985.50	150	LNSE	378576281066356
Anglo American PLC	24/08/2021	14:49:10	GB00B1XZS820	2,985.50	16	LNSE	378576281066357
Anglo American PLC	24/08/2021	14:50:04	GB00B1XZS820	2,990.00	131	LNSE	378576281066572
Anglo American PLC	24/08/2021	14:50:16	GB00B1XZS820	2,989.50	150	LNSE	378576281066740
Anglo American PLC	24/08/2021	14:50:16	GB00B1XZS820	2,989.50	207	LNSE	378576281066741
Anglo American PLC	24/08/2021	14:50:16	GB00B1XZS820	2,989.50	129	LNSE	378576281066728
Anglo American PLC	24/08/2021	14:50:16	GB00B1XZS820	2,989.50	179	LNSE	378576281066732
Anglo American PLC	24/08/2021	14:50:50	GB00B1XZS820	2,988.50	199	LNSE	378576281066903
Anglo American PLC	24/08/2021	14:51:46	GB00B1XZS820	2,988.50	90	LNSE	378576281067182
Anglo American PLC	24/08/2021	14:51:46	GB00B1XZS820	2,988.50	183	LNSE	378576281067183
Anglo American PLC	24/08/2021	14:51:52	GB00B1XZS820	2,988.50	80	LNSE	378576281067211
Anglo American PLC	24/08/2021	14:51:52	GB00B1XZS820	2,988.50	134	LNSE	378576281067212
Anglo American PLC	24/08/2021	14:51:52	GB00B1XZS820	2,988.50	150	LNSE	378576281067218
Anglo American PLC	24/08/2021	14:51:52	GB00B1XZS820	2,988.50	25	LNSE	378576281067219
Anglo American PLC	24/08/2021	14:51:52	GB00B1XZS820	2,988.50	40	LNSE	378576281067220

Anglo American PLC	24/08/2021	14:52:47	GB00B1XZS820	2,991.00	194	LNSE	378576281067570
Anglo American PLC	24/08/2021	14:53:19	GB00B1XZS820	2,989.50	241	LNSE	378576281067724
Anglo American PLC	24/08/2021	14:53:32	GB00B1XZS820	2,989.50	142	LNSE	378576281067807
Anglo American PLC	24/08/2021	14:53:32	GB00B1XZS820	2,989.50	132	LNSE	378576281067811
Anglo American PLC	24/08/2021	14:53:44	GB00B1XZS820	2,988.50	251	LNSE	378576281067838
Anglo American PLC	24/08/2021	14:53:44	GB00B1XZS820	2,987.00	138	LNSE	378576281067843
Anglo American PLC	24/08/2021	14:55:03	GB00B1XZS820	2,989.00	146	LNSE	378576281068151
Anglo American PLC	24/08/2021	14:55:24	GB00B1XZS820	2,990.00	119	LNSE	378576281068285
Anglo American PLC	24/08/2021	14:55:41	GB00B1XZS820	2,990.00	284	LNSE	378576281068377
Anglo American PLC	24/08/2021	14:56:28	GB00B1XZS820	2,990.00	307	LNSE	378576281068566
Anglo American PLC	24/08/2021	14:58:16	GB00B1XZS820	2,992.50	117	LNSE	378576281069000
Anglo American PLC	24/08/2021	14:59:15	GB00B1XZS820	2,992.50	160	LNSE	378576281069295
Anglo American PLC	24/08/2021	14:59:15	GB00B1XZS820	2,992.50	45	LNSE	378576281069296
Anglo American PLC	24/08/2021	14:59:26	GB00B1XZS820	2,991.50	360	LNSE	378576281069372
Anglo American PLC	24/08/2021	14:59:26	GB00B1XZS820	2,991.50	1	LNSE	378576281069373
Anglo American PLC	24/08/2021	15:00:10	GB00B1XZS820	2,986.50	162	LNSE	378576281069565
Anglo American PLC	24/08/2021	15:00:21	GB00B1XZS820	2,986.00	250	LNSE	378576281069600
Anglo American PLC	24/08/2021	15:00:31	GB00B1XZS820	2,985.00	215	LNSE	378576281069658
Anglo American PLC	24/08/2021	15:01:00	GB00B1XZS820	2,988.50	128	LNSE	378576281069823
Anglo American PLC	24/08/2021	15:01:02	GB00B1XZS820	2,988.50	150	LNSE	378576281069841
Anglo American PLC	24/08/2021	15:01:09	GB00B1XZS820	2,986.00	150	LNSE	378576281069925
Anglo American PLC	24/08/2021	15:01:44	GB00B1XZS820	2,986.00	150	LNSE	378576281070075
Anglo American PLC	24/08/2021	15:01:44	GB00B1XZS820	2,986.00	21	LNSE	378576281070076
Anglo American PLC	24/08/2021	15:02:11	GB00B1XZS820	2,984.50	278	LNSE	378576281070240
Anglo American PLC	24/08/2021	15:02:11	GB00B1XZS820	2,984.50	210	LNSE	378576281070241
Anglo American PLC	24/08/2021	15:02:58	GB00B1XZS820	2,988.50	150	LNSE	378576281070491
Anglo American PLC	24/08/2021	15:02:58	GB00B1XZS820	2,988.50	66	LNSE	378576281070492
Anglo American PLC	24/08/2021	15:03:36	GB00B1XZS820	2,990.00	143	LNSE	378576281070614
Anglo American PLC	24/08/2021	15:03:36	GB00B1XZS820	2,990.00	52	LNSE	378576281070615
Anglo American PLC	24/08/2021	15:03:36	GB00B1XZS820	2,990.50	187	LNSE	378576281070599
Anglo American PLC	24/08/2021	15:04:41	GB00B1XZS820	2,987.00	187	LNSE	378576281070801
Anglo American PLC	24/08/2021	15:05:13	GB00B1XZS820	2,984.50	171	LNSE	378576281070957
Anglo American PLC	24/08/2021	15:06:19	GB00B1XZS820	2,984.50	170	LNSE	378576281071222
Anglo American PLC	24/08/2021	15:06:19	GB00B1XZS820	2,984.50	14	LNSE	378576281071223
Anglo American PLC	24/08/2021	15:08:12	GB00B1XZS820	2,986.50	40	LNSE	378576281071683
Anglo American PLC	24/08/2021	15:08:16	GB00B1XZS820	2,986.50	214	LNSE	378576281071701
Anglo American PLC	24/08/2021	15:08:16	GB00B1XZS820	2,986.50	150	LNSE	378576281071708
Anglo American PLC	24/08/2021	15:08:43	GB00B1XZS820	2,985.50	150	LNSE	378576281071883
Anglo American PLC	24/08/2021	15:08:43	GB00B1XZS820	2,985.50	90	LNSE	378576281071884
Anglo American PLC	24/08/2021	15:09:15	GB00B1XZS820	2,985.50	407	LNSE	378576281072066
Anglo American PLC	24/08/2021	15:09:56	GB00B1XZS820	2,982.50	187	LNSE	378576281072174
Anglo American PLC	24/08/2021	15:10:29	GB00B1XZS820	2,982.50	240	LNSE	378576281072341
Anglo American PLC	24/08/2021	15:10:29	GB00B1XZS820	2,982.50	39	LNSE	378576281072342
Anglo American PLC	24/08/2021	15:11:04	GB00B1XZS820	2,984.50	274	LNSE	378576281072472
Anglo American PLC	24/08/2021	15:11:04	GB00B1XZS820	2,985.00	143	LNSE	378576281072479
Anglo American PLC	24/08/2021	15:11:14	GB00B1XZS820	2,984.00	391	LNSE	378576281072497
Anglo American PLC	24/08/2021	15:12:01	GB00B1XZS820	2,977.50	168	LNSE	378576281072596
Anglo American PLC	24/08/2021	15:12:50	GB00B1XZS820	2,976.50	236	LNSE	378576281072695
Anglo American PLC	24/08/2021	15:13:14	GB00B1XZS820	2,977.50	127	LNSE	378576281072847
Anglo American PLC	24/08/2021	15:13:23	GB00B1XZS820	2,977.50	117	LNSE	378576281072868
Anglo American PLC	24/08/2021	15:14:31	GB00B1XZS820	2,978.00	26	LNSE	378576281073132
Anglo American PLC	24/08/2021	15:14:31	GB00B1XZS820	2,978.00	213	LNSE	378576281073133
Anglo American PLC	24/08/2021	15:14:31	GB00B1XZS820	2,978.00	150	LNSE	378576281073141
Anglo American PLC	24/08/2021	15:14:31	GB00B1XZS820	2,978.00	78	LNSE	378576281073142
Anglo American PLC	24/08/2021	15:15:03	GB00B1XZS820	2,976.50	248	LNSE	378576281073266
Anglo American PLC	24/08/2021	15:16:24	GB00B1XZS820	2,976.50	201	LNSE	378576281073510
Anglo American PLC	24/08/2021	15:16:24	GB00B1XZS820	2,976.00	284	LNSE	378576281073517
Anglo American PLC	24/08/2021	15:16:53	GB00B1XZS820	2,976.00	344	LNSE	378576281073586
Anglo American PLC	24/08/2021	15:16:53	GB00B1XZS820	2,975.50	150	LNSE	378576281073588
Anglo American PLC	24/08/2021	15:16:53	GB00B1XZS820	2,975.50	26	LNSE	378576281073589
Anglo American PLC	24/08/2021	15:18:25	GB00B1XZS820	2,980.50	169	LNSE	378576281073914
Anglo American PLC	24/08/2021	15:18:25	GB00B1XZS820	2,979.50	65	LNSE	378576281073921
Anglo American PLC	24/08/2021	15:18:25	GB00B1XZS820	2,979.50	92	LNSE	378576281073922
Anglo American PLC	24/08/2021	15:18:25	GB00B1XZS820	2,979.50	24	LNSE	378576281073923
Anglo American PLC	24/08/2021	15:19:09	GB00B1XZS820	2,980.00	150	LNSE	378576281074031
Anglo American PLC	24/08/2021	15:19:34	GB00B1XZS820	2,983.00	67	LNSE	378576281074098
Anglo American PLC	24/08/2021	15:19:34	GB00B1XZS820	2,983.00	59	LNSE	378576281074099
Anglo American PLC	24/08/2021	15:19:53	GB00B1XZS820	2,983.50	251	LNSE	378576281074155
Anglo American PLC	24/08/2021	15:20:11	GB00B1XZS820	2,984.50	150	LNSE	378576281074202
Anglo American PLC	24/08/2021	15:20:11	GB00B1XZS820	2,984.50	79	LNSE	378576281074203
Anglo American PLC	24/08/2021	15:20:20	GB00B1XZS820	2,984.00	165	LNSE	378576281074234
Anglo American PLC	24/08/2021	15:20:31	GB00B1XZS820	2,983.50	256	LNSE	378576281074259
Anglo American PLC	24/08/2021	15:20:31	GB00B1XZS820	2,983.50	94	LNSE	378576281074260
Anglo American PLC	24/08/2021	15:20:44	GB00B1XZS820	2,984.50	173	LNSE	378576281074302
Anglo American PLC	24/08/2021	15:21:14	GB00B1XZS820	2,982.00	160	LNSE	378576281074450
Anglo American PLC	24/08/2021	15:21:29	GB00B1XZS820	2,982.00	235	LNSE	378576281074504
Anglo American PLC	24/08/2021	15:22:05	GB00B1XZS820	2,978.50	160	LNSE	378576281074678
Anglo American PLC	24/08/2021	15:22:32	GB00B1XZS820	2,980.00	267	LNSE	378576281074791
Anglo American PLC	24/08/2021	15:22:32	GB00B1XZS820	2,979.00	128	LNSE	378576281074799
Anglo American PLC	24/08/2021	15:23:00	GB00B1XZS820	2,978.50	133	LNSE	378576281074881
Anglo American PLC	24/08/2021	15:23:25	GB00B1XZS820	2,978.00	128	LNSE	378576281074939
Anglo American PLC	24/08/2021	15:23:25	GB00B1XZS820	2,978.00	123	LNSE	378576281074943
Anglo American PLC	24/08/2021	15:24:12	GB00B1XZS820	2,978.00	205	LNSE	378576281075087
Anglo American PLC	24/08/2021	15:24:12	GB00B1XZS820	2,977.50	150	LNSE	378576281075106
Anglo American PLC	24/08/2021	15:24:12	GB00B1XZS820	2,977.50	72	LNSE	378576281075107
Anglo American PLC	24/08/2021	15:24:38	GB00B1XZS820	2,977.50	123	LNSE	378576281075169
Anglo American PLC	24/08/2021	15:25:23	GB00B1XZS820	2,981.00	148	LNSE	378576281075447
Anglo American PLC	24/08/2021	15:25:35	GB00B1XZS820	2,982.00	143	LNSE	378576281075538
Anglo American PLC	24/08/2021	15:25:50	GB00B1XZS820	2,982.50	140	LNSE	378576281075634
Anglo American PLC	24/08/2021	15:25:55	GB00B1XZS820	2,982.50	141	LNSE	378576281075663
Anglo American PLC	24/08/2021	15:26:13	GB00B1XZS820	2,983.50	150	LNSE	378576281075758
Anglo American PLC	24/08/2021	15:26:13	GB00B1XZS820	2,983.50	30	LNSE	378576281075759
Anglo American PLC	24/08/2021	15:27:03	GB00B1XZS820	2,986.00	174	LNSE	378576281075946
Anglo American PLC	24/08/2021	15:27:26	GB00B1XZS820	2,986.50	15	LNSE	378576281076026
Anglo American PLC	24/08/2021	15:27:29	GB00B1XZS820	2,987.00	1	LNSE	378576281076037
Anglo American PLC	24/08/2021	15:27:30	GB00B1XZS820	2,986.50	373	LNSE	378576281076039

Anglo American PLC	24/08/2021	15:27:30	GB00B1XZS820	2,986.00	146	LNSE	378576281076049
Anglo American PLC	24/08/2021	15:27:30	GB00B1XZS820	2,986.50	80	LNSE	378576281076050
Anglo American PLC	24/08/2021	15:27:55	GB00B1XZS820	2,988.00	75	LNSE	378576281076177
Anglo American PLC	24/08/2021	15:27:55	GB00B1XZS820	2,988.00	74	LNSE	378576281076178
Anglo American PLC	24/08/2021	15:27:55	GB00B1XZS820	2,988.00	38	LNSE	378576281076179
Anglo American PLC	24/08/2021	15:27:55	GB00B1XZS820	2,988.00	90	LNSE	378576281076212
Anglo American PLC	24/08/2021	15:27:55	GB00B1XZS820	2,988.00	59	LNSE	378576281076213
Anglo American PLC	24/08/2021	15:27:56	GB00B1XZS820	2,987.00	42	LNSE	378576281076218
Anglo American PLC	24/08/2021	15:28:03	GB00B1XZS820	2,987.00	170	LNSE	378576281076260
Anglo American PLC	24/08/2021	15:28:03	GB00B1XZS820	2,987.00	7	LNSE	378576281076261
Anglo American PLC	24/08/2021	15:28:07	GB00B1XZS820	2,986.50	425	LNSE	378576281076277
Anglo American PLC	24/08/2021	15:28:08	GB00B1XZS820	2,986.50	224	LNSE	378576281076286
Anglo American PLC	24/08/2021	15:28:47	GB00B1XZS820	2,987.00	178	LNSE	378576281076482
Anglo American PLC	24/08/2021	15:30:22	GB00B1XZS820	2,997.50	150	LNSE	378576281077205
Anglo American PLC	24/08/2021	15:30:22	GB00B1XZS820	2,997.50	20	LNSE	378576281077206
Anglo American PLC	24/08/2021	15:30:24	GB00B1XZS820	2,996.00	194	LNSE	378576281077232
Anglo American PLC	24/08/2021	15:30:24	GB00B1XZS820	2,995.50	150	LNSE	378576281077237
Anglo American PLC	24/08/2021	15:30:24	GB00B1XZS820	2,995.50	40	LNSE	378576281077238
Anglo American PLC	24/08/2021	15:30:41	GB00B1XZS820	2,994.00	313	LNSE	378576281077367
Anglo American PLC	24/08/2021	15:31:13	GB00B1XZS820	2,993.50	164	LNSE	378576281077506
Anglo American PLC	24/08/2021	15:31:13	GB00B1XZS820	2,993.50	80	LNSE	378576281077507
Anglo American PLC	24/08/2021	15:32:45	GB00B1XZS820	2,994.00	181	LNSE	378576281077876
Anglo American PLC	24/08/2021	15:33:16	GB00B1XZS820	2,995.50	218	LNSE	378576281078050
Anglo American PLC	24/08/2021	15:33:16	GB00B1XZS820	2,995.50	107	LNSE	378576281078059
Anglo American PLC	24/08/2021	15:33:16	GB00B1XZS820	2,995.50	44	LNSE	378576281078060
Anglo American PLC	24/08/2021	15:34:01	GB00B1XZS820	2,994.50	116	LNSE	378576281078224
Anglo American PLC	24/08/2021	15:34:01	GB00B1XZS820	2,994.50	5	LNSE	378576281078225
Anglo American PLC	24/08/2021	15:34:46	GB00B1XZS820	2,996.00	162	LNSE	378576281078414
Anglo American PLC	24/08/2021	15:35:10	GB00B1XZS820	2,995.50	151	LNSE	378576281078465
Anglo American PLC	24/08/2021	15:35:53	GB00B1XZS820	2,995.00	161	LNSE	378576281078726
Anglo American PLC	24/08/2021	15:35:53	GB00B1XZS820	2,995.00	63	LNSE	378576281078727
Anglo American PLC	24/08/2021	15:36:08	GB00B1XZS820	2,995.50	354	LNSE	378576281078761
Anglo American PLC	24/08/2021	15:37:12	GB00B1XZS820	2,991.00	31	LNSE	378576281078989
Anglo American PLC	24/08/2021	15:37:12	GB00B1XZS820	2,991.00	104	LNSE	378576281078990
Anglo American PLC	24/08/2021	15:37:52	GB00B1XZS820	2,995.00	118	LNSE	378576281079209
Anglo American PLC	24/08/2021	15:38:04	GB00B1XZS820	2,995.50	134	LNSE	378576281079261
Anglo American PLC	24/08/2021	15:39:06	GB00B1XZS820	2,996.00	176	LNSE	378576281079535
Anglo American PLC	24/08/2021	15:39:06	GB00B1XZS820	2,996.00	350	LNSE	378576281079537
Anglo American PLC	24/08/2021	15:39:23	GB00B1XZS820	2,996.00	75	LNSE	378576281079620
Anglo American PLC	24/08/2021	15:39:23	GB00B1XZS820	2,996.00	302	LNSE	378576281079621
Anglo American PLC	24/08/2021	15:39:23	GB00B1XZS820	2,996.00	1	LNSE	378576281079632
Anglo American PLC	24/08/2021	15:39:23	GB00B1XZS820	2,996.00	147	LNSE	378576281079633
Anglo American PLC	24/08/2021	15:40:17	GB00B1XZS820	2,996.00	160	LNSE	378576281079861
Anglo American PLC	24/08/2021	15:40:17	GB00B1XZS820	2,996.00	165	LNSE	378576281079875
Anglo American PLC	24/08/2021	15:40:20	GB00B1XZS820	2,996.00	133	LNSE	378576281079889
Anglo American PLC	24/08/2021	15:40:38	GB00B1XZS820	2,997.00	144	LNSE	378576281079922
Anglo American PLC	24/08/2021	15:40:38	GB00B1XZS820	2,997.00	31	LNSE	378576281079923
Anglo American PLC	24/08/2021	15:41:03	GB00B1XZS820	2,996.00	54	LNSE	378576281080034
Anglo American PLC	24/08/2021	15:41:03	GB00B1XZS820	2,996.00	80	LNSE	378576281080035
Anglo American PLC	24/08/2021	15:41:26	GB00B1XZS820	2,996.50	229	LNSE	378576281080135
Anglo American PLC	24/08/2021	15:41:52	GB00B1XZS820	2,997.00	190	LNSE	378576281080242
Anglo American PLC	24/08/2021	15:42:17	GB00B1XZS820	2,996.50	154	LNSE	378576281080422
Anglo American PLC	24/08/2021	15:42:18	GB00B1XZS820	2,996.50	277	LNSE	378576281080430
Anglo American PLC	24/08/2021	15:43:38	GB00B1XZS820	2,997.00	493	LNSE	378576281080722
Anglo American PLC	24/08/2021	15:43:41	GB00B1XZS820	2,996.00	144	LNSE	378576281080740
Anglo American PLC	24/08/2021	15:44:12	GB00B1XZS820	2,996.00	234	LNSE	378576281080819
Anglo American PLC	24/08/2021	15:45:22	GB00B1XZS820	2,996.50	150	LNSE	378576281081063
Anglo American PLC	24/08/2021	15:45:22	GB00B1XZS820	2,996.50	111	LNSE	378576281081064
Anglo American PLC	24/08/2021	15:45:34	GB00B1XZS820	2,996.00	58	LNSE	378576281081106
Anglo American PLC	24/08/2021	15:45:34	GB00B1XZS820	2,996.00	266	LNSE	378576281081107
Anglo American PLC	24/08/2021	15:45:50	GB00B1XZS820	2,994.50	15	LNSE	378576281081138
Anglo American PLC	24/08/2021	15:45:50	GB00B1XZS820	2,994.50	198	LNSE	378576281081139
Anglo American PLC	24/08/2021	15:46:04	GB00B1XZS820	2,993.00	131	LNSE	378576281081173
Anglo American PLC	24/08/2021	15:47:07	GB00B1XZS820	2,993.00	141	LNSE	378576281081438
Anglo American PLC	24/08/2021	15:47:07	GB00B1XZS820	2,993.50	60	LNSE	378576281081439
Anglo American PLC	24/08/2021	15:47:07	GB00B1XZS820	2,993.50	199	LNSE	378576281081433
Anglo American PLC	24/08/2021	15:48:03	GB00B1XZS820	2,995.00	332	LNSE	378576281081643
Anglo American PLC	24/08/2021	15:48:50	GB00B1XZS820	2,995.50	122	LNSE	378576281081832
Anglo American PLC	24/08/2021	15:49:04	GB00B1XZS820	2,995.50	117	LNSE	378576281081865
Anglo American PLC	24/08/2021	15:49:09	GB00B1XZS820	2,995.00	116	LNSE	378576281081872
Anglo American PLC	24/08/2021	15:49:26	GB00B1XZS820	2,996.50	2	LNSE	378576281081913
Anglo American PLC	24/08/2021	15:49:29	GB00B1XZS820	2,996.50	152	LNSE	378576281081952
Anglo American PLC	24/08/2021	15:49:31	GB00B1XZS820	2,996.50	163	LNSE	378576281081956
Anglo American PLC	24/08/2021	15:50:02	GB00B1XZS820	2,997.50	399	LNSE	378576281082112
Anglo American PLC	24/08/2021	15:50:07	GB00B1XZS820	2,997.50	177	LNSE	378576281082151
Anglo American PLC	24/08/2021	15:50:30	GB00B1XZS820	2,996.50	171	LNSE	378576281082224
Anglo American PLC	24/08/2021	15:50:30	GB00B1XZS820	2,996.50	175	LNSE	378576281082228
Anglo American PLC	24/08/2021	15:51:06	GB00B1XZS820	2,994.50	12	LNSE	378576281082330
Anglo American PLC	24/08/2021	15:51:06	GB00B1XZS820	2,994.50	162	LNSE	378576281082331
Anglo American PLC	24/08/2021	15:51:48	GB00B1XZS820	2,996.00	128	LNSE	378576281082415
Anglo American PLC	24/08/2021	15:52:09	GB00B1XZS820	2,996.50	173	LNSE	378576281082489
Anglo American PLC	24/08/2021	15:52:09	GB00B1XZS820	2,996.50	274	LNSE	378576281082490
Anglo American PLC	24/08/2021	15:52:37	GB00B1XZS820	2,994.50	131	LNSE	378576281082649
Anglo American PLC	24/08/2021	15:53:00	GB00B1XZS820	2,994.00	118	LNSE	378576281082725
Anglo American PLC	24/08/2021	15:53:00	GB00B1XZS820	2,994.00	86	LNSE	378576281082726
Anglo American PLC	24/08/2021	15:53:00	GB00B1XZS820	2,994.00	7	LNSE	378576281082727
Anglo American PLC	24/08/2021	15:53:06	GB00B1XZS820	2,994.50	221	LNSE	378576281082755
Anglo American PLC	24/08/2021	15:54:25	GB00B1XZS820	2,997.00	155	LNSE	378576281083086
Anglo American PLC	24/08/2021	15:54:25	GB00B1XZS820	2,997.00	140	LNSE	378576281083105
Anglo American PLC	24/08/2021	15:54:25	GB00B1XZS820	2,997.00	37	LNSE	378576281083106
Anglo American PLC	24/08/2021	15:54:26	GB00B1XZS820	2,996.50	100	LNSE	378576281083109
Anglo American PLC	24/08/2021	15:54:26	GB00B1XZS820	2,996.50	223	LNSE	378576281083110
Anglo American PLC	24/08/2021	15:55:16	GB00B1XZS820	2,996.50	199	LNSE	378576281083270
Anglo American PLC	24/08/2021	15:56:37	GB00B1XZS820	2,997.00	209	LNSE	378576281083580
Anglo American PLC	24/08/2021	15:56:37	GB00B1XZS820	2,997.00	150	LNSE	378576281083589
Anglo American PLC	24/08/2021	15:56:37	GB00B1XZS820	2,997.00	25	LNSE	378576281083590

Anglo American PLC	24/08/2021	15:56:37	GB00B1XZS820	2,997.00	216	LNSE	378576281083591
Anglo American PLC	24/08/2021	15:57:13	GB00B1XZS820	2,996.50	121	LNSE	378576281083698
Anglo American PLC	24/08/2021	15:57:27	GB00B1XZS820	2,996.50	29	LNSE	378576281083743
Anglo American PLC	24/08/2021	15:57:27	GB00B1XZS820	2,996.50	95	LNSE	378576281083744
Anglo American PLC	24/08/2021	15:58:05	GB00B1XZS820	2,998.50	117	LNSE	378576281083956
Anglo American PLC	24/08/2021	15:58:05	GB00B1XZS820	2,998.50	342	LNSE	378576281083957
Anglo American PLC	24/08/2021	15:58:07	GB00B1XZS820	2,998.00	157	LNSE	378576281083986
Anglo American PLC	24/08/2021	15:58:07	GB00B1XZS820	2,998.00	296	LNSE	378576281083987
Anglo American PLC	24/08/2021	15:58:34	GB00B1XZS820	2,998.00	122	LNSE	378576281084100
Anglo American PLC	24/08/2021	15:58:44	GB00B1XZS820	2,996.50	124	LNSE	378576281084154
Anglo American PLC	24/08/2021	15:58:50	GB00B1XZS820	2,996.00	133	LNSE	378576281084208
Anglo American PLC	24/08/2021	15:59:55	GB00B1XZS820	2,994.00	129	LNSE	378576281084523
Anglo American PLC	24/08/2021	15:59:59	GB00B1XZS820	2,995.00	162	LNSE	378576281084569
Anglo American PLC	24/08/2021	15:59:59	GB00B1XZS820	2,995.00	110	LNSE	378576281084570
Anglo American PLC	24/08/2021	16:00:01	GB00B1XZS820	2,996.00	200	LNSE	378576281084717
Anglo American PLC	24/08/2021	16:00:01	GB00B1XZS820	2,995.00	104	LNSE	378576281084746
Anglo American PLC	24/08/2021	16:00:01	GB00B1XZS820	2,995.00	13	LNSE	378576281084752
Anglo American PLC	24/08/2021	16:00:02	GB00B1XZS820	2,996.50	200	LNSE	378576281084818
Anglo American PLC	24/08/2021	16:00:03	GB00B1XZS820	2,996.50	42	LNSE	378576281084832
Anglo American PLC	24/08/2021	16:00:03	GB00B1XZS820	2,996.50	240	LNSE	378576281084833
Anglo American PLC	24/08/2021	16:00:03	GB00B1XZS820	2,996.00	70	LNSE	378576281084874
Anglo American PLC	24/08/2021	16:00:03	GB00B1XZS820	2,996.00	190	LNSE	378576281084875
Anglo American PLC	24/08/2021	16:00:03	GB00B1XZS820	2,996.00	7	LNSE	378576281084876
Anglo American PLC	24/08/2021	16:00:04	GB00B1XZS820	2,996.00	37	LNSE	378576281084878
Anglo American PLC	24/08/2021	16:00:04	GB00B1XZS820	2,996.00	76	LNSE	378576281084879
Anglo American PLC	24/08/2021	16:00:11	GB00B1XZS820	2,994.50	486	LNSE	378576281084949
Anglo American PLC	24/08/2021	16:01:11	GB00B1XZS820	2,992.50	198	LNSE	378576281085232
Anglo American PLC	24/08/2021	16:01:16	GB00B1XZS820	2,992.50	430	LNSE	378576281085288
Anglo American PLC	24/08/2021	16:02:23	GB00B1XZS820	2,994.00	135	LNSE	378576281085721
Anglo American PLC	24/08/2021	16:02:48	GB00B1XZS820	2,994.00	150	LNSE	378576281085859
Anglo American PLC	24/08/2021	16:02:48	GB00B1XZS820	2,994.00	223	LNSE	378576281085860
Anglo American PLC	24/08/2021	16:03:41	GB00B1XZS820	2,995.50	206	LNSE	378576281086045
Anglo American PLC	24/08/2021	16:03:41	GB00B1XZS820	2,995.50	140	LNSE	378576281086046
Anglo American PLC	24/08/2021	16:03:41	GB00B1XZS820	2,995.50	12	LNSE	378576281086047
Anglo American PLC	24/08/2021	16:04:05	GB00B1XZS820	2,995.00	553	LNSE	378576281086186
Anglo American PLC	24/08/2021	16:04:06	GB00B1XZS820	2,995.00	246	LNSE	378576281086221
Anglo American PLC	24/08/2021	16:05:36	GB00B1XZS820	2,997.00	150	LNSE	378576281086694
Anglo American PLC	24/08/2021	16:05:36	GB00B1XZS820	2,997.00	18	LNSE	378576281086695
Anglo American PLC	24/08/2021	16:05:39	GB00B1XZS820	2,996.50	178	LNSE	378576281086703
Anglo American PLC	24/08/2021	16:06:05	GB00B1XZS820	2,995.50	206	LNSE	378576281086769
Anglo American PLC	24/08/2021	16:06:05	GB00B1XZS820	2,995.00	150	LNSE	378576281086774
Anglo American PLC	24/08/2021	16:06:05	GB00B1XZS820	2,995.00	33	LNSE	378576281086775
Anglo American PLC	24/08/2021	16:06:13	GB00B1XZS820	2,995.50	239	LNSE	378576281086841
Anglo American PLC	24/08/2021	16:06:38	GB00B1XZS820	2,994.50	121	LNSE	378576281086926
Anglo American PLC	24/08/2021	16:07:37	GB00B1XZS820	2,994.00	305	LNSE	378576281087208
Anglo American PLC	24/08/2021	16:07:58	GB00B1XZS820	2,993.00	192	LNSE	378576281087301
Anglo American PLC	24/08/2021	16:07:58	GB00B1XZS820	2,993.00	37	LNSE	378576281087302
Anglo American PLC	24/08/2021	16:07:58	GB00B1XZS820	2,993.00	131	LNSE	378576281087303
Anglo American PLC	24/08/2021	16:08:34	GB00B1XZS820	2,992.50	229	LNSE	378576281087496
Anglo American PLC	24/08/2021	16:08:47	GB00B1XZS820	2,991.00	284	LNSE	378576281087536
Anglo American PLC	24/08/2021	16:09:17	GB00B1XZS820	2,989.50	132	LNSE	378576281087639
Anglo American PLC	24/08/2021	16:10:32	GB00B1XZS820	2,989.00	121	LNSE	378576281088134
Anglo American PLC	24/08/2021	16:10:49	GB00B1XZS820	2,989.00	157	LNSE	378576281088172
Anglo American PLC	24/08/2021	16:10:49	GB00B1XZS820	2,989.00	150	LNSE	378576281088174
Anglo American PLC	24/08/2021	16:10:49	GB00B1XZS820	2,989.00	205	LNSE	378576281088175
Anglo American PLC	24/08/2021	16:10:49	GB00B1XZS820	2,989.00	27	LNSE	378576281088176
Anglo American PLC	24/08/2021	16:10:49	GB00B1XZS820	2,989.00	21	LNSE	378576281088177
Anglo American PLC	24/08/2021	16:11:17	GB00B1XZS820	2,989.00	284	LNSE	378576281088367
Anglo American PLC	24/08/2021	16:12:15	GB00B1XZS820	2,988.00	223	LNSE	378576281088663
Anglo American PLC	24/08/2021	16:12:25	GB00B1XZS820	2,988.50	197	LNSE	378576281088697
Anglo American PLC	24/08/2021	16:13:35	GB00B1XZS820	2,987.00	343	LNSE	378576281089021
Anglo American PLC	24/08/2021	16:13:35	GB00B1XZS820	2,987.00	126	LNSE	378576281089024
Anglo American PLC	24/08/2021	16:14:10	GB00B1XZS820	2,988.00	158	LNSE	378576281089105
Anglo American PLC	24/08/2021	16:14:10	GB00B1XZS820	2,988.00	168	LNSE	378576281089106
Anglo American PLC	24/08/2021	16:16:15	GB00B1XZS820	2,989.50	66	LNSE	378576281089633
Anglo American PLC	24/08/2021	16:16:15	GB00B1XZS820	2,989.50	25	LNSE	378576281089634
Anglo American PLC	24/08/2021	16:16:15	GB00B1XZS820	2,989.50	25	LNSE	378576281089635
Anglo American PLC	24/08/2021	16:16:16	GB00B1XZS820	2,989.50	5	LNSE	378576281089645
Anglo American PLC	24/08/2021	16:16:16	GB00B1XZS820	2,989.50	150	LNSE	378576281089644
Anglo American PLC	24/08/2021	16:16:29	GB00B1XZS820	2,990.00	179	LNSE	378576281089688
Anglo American PLC	24/08/2021	16:16:38	GB00B1XZS820	2,989.50	201	LNSE	378576281089706
Anglo American PLC	24/08/2021	16:17:37	GB00B1XZS820	2,989.50	130	LNSE	378576281089925
Anglo American PLC	24/08/2021	16:17:52	GB00B1XZS820	2,989.50	70	LNSE	378576281090041
Anglo American PLC	24/08/2021	16:17:52	GB00B1XZS820	2,989.50	47	LNSE	378576281090042
Anglo American PLC	24/08/2021	16:18:18	GB00B1XZS820	2,989.00	150	LNSE	378576281090137
Anglo American PLC	24/08/2021	16:18:18	GB00B1XZS820	2,989.00	53	LNSE	378576281090138
Anglo American PLC	24/08/2021	16:18:44	GB00B1XZS820	2,990.00	41	LNSE	378576281090221
Anglo American PLC	24/08/2021	16:18:45	GB00B1XZS820	2,990.00	122	LNSE	378576281090231
Anglo American PLC	24/08/2021	16:18:49	GB00B1XZS820	2,989.50	267	LNSE	378576281090265
Anglo American PLC	24/08/2021	16:18:56	GB00B1XZS820	2,989.50	265	LNSE	378576281090280
Anglo American PLC	24/08/2021	16:18:56	GB00B1XZS820	2,989.50	45	LNSE	378576281090281
Anglo American PLC	24/08/2021	16:19:53	GB00B1XZS820	2,989.50	187	LNSE	378576281090563
Anglo American PLC	24/08/2021	16:19:53	GB00B1XZS820	2,989.50	150	LNSE	378576281090569
Anglo American PLC	24/08/2021	16:19:53	GB00B1XZS820	2,989.50	9	LNSE	378576281090570
Anglo American PLC	24/08/2021	16:20:13	GB00B1XZS820	2,989.00	112	LNSE	378576281090750
Anglo American PLC	24/08/2021	16:21:28	GB00B1XZS820	2,989.50	121	LNSE	378576281091128
Anglo American PLC	24/08/2021	16:21:51	GB00B1XZS820	2,989.50	150	LNSE	378576281091249
Anglo American PLC	24/08/2021	16:21:51	GB00B1XZS820	2,989.50	19	LNSE	378576281091250
Anglo American PLC	24/08/2021	16:22:04	GB00B1XZS820	2,989.50	120	LNSE	378576281091304
Anglo American PLC	24/08/2021	16:22:06	GB00B1XZS820	2,989.00	512	LNSE	378576281091311
Anglo American PLC	24/08/2021	16:22:36	GB00B1XZS820	2,987.50	63	LNSE	378576281091402
Anglo American PLC	24/08/2021	16:22:46	GB00B1XZS820	2,987.50	126	LNSE	378576281091499
Anglo American PLC	24/08/2021	16:22:46	GB00B1XZS820	2,987.50	136	LNSE	378576281091503
Anglo American PLC	24/08/2021	16:23:46	GB00B1XZS820	2,986.50	122	LNSE	378576281091814
Anglo American PLC	24/08/2021	16:23:57	GB00B1XZS820	2,986.50	123	LNSE	378576281091920
Anglo American PLC	24/08/2021	16:24:19	GB00B1XZS820	2,986.00	192	LNSE	378576281092033

Anglo American PLC	24/08/2021	16:24:19	GB00B1XZS820	2,986.00	285	LNSE	378576281092034
Anglo American PLC	24/08/2021	16:24:42	GB00B1XZS820	2,985.50	124	LNSE	378576281092148
Anglo American PLC	24/08/2021	16:25:06	GB00B1XZS820	2,984.50	203	LNSE	378576281092299
Anglo American PLC	24/08/2021	16:25:22	GB00B1XZS820	2,984.50	185	LNSE	378576281092414
Anglo American PLC	24/08/2021	16:25:32	GB00B1XZS820	2,984.00	5	LNSE	378576281092546
Anglo American PLC	24/08/2021	16:25:56	GB00B1XZS820	2,983.50	48	LNSE	378576281092663
Anglo American PLC	24/08/2021	16:25:56	GB00B1XZS820	2,983.50	71	LNSE	378576281092664
Anglo American PLC	24/08/2021	16:25:56	GB00B1XZS820	2,983.50	50	LNSE	378576281092665
Anglo American PLC	24/08/2021	16:26:32	GB00B1XZS820	2,984.50	232	LNSE	378576281092899
Anglo American PLC	24/08/2021	16:26:39	GB00B1XZS820	2,984.50	150	LNSE	378576281092959
Anglo American PLC	24/08/2021	16:26:52	GB00B1XZS820	2,984.50	121	LNSE	378576281093060
Anglo American PLC	24/08/2021	16:27:23	GB00B1XZS820	2,984.50	346	LNSE	378576281093227
Anglo American PLC	24/08/2021	16:27:38	GB00B1XZS820	2,984.50	135	LNSE	378576281093302
Anglo American PLC	24/08/2021	16:28:00	GB00B1XZS820	2,984.50	124	LNSE	378576281093414
Anglo American PLC	24/08/2021	16:28:35	GB00B1XZS820	2,982.50	178	LNSE	378576281093619
Anglo American PLC	24/08/2021	16:29:00	GB00B1XZS820	2,980.00	68	LNSE	378576281093882
Anglo American PLC	24/08/2021	16:29:14	GB00B1XZS820	2,982.00	149	LNSE	378576281094037
Anglo American PLC	24/08/2021	16:29:22	GB00B1XZS820	2,981.50	121	LNSE	378576281094081
Anglo American PLC	24/08/2021	16:29:34	GB00B1XZS820	2,981.00	98	LNSE	378576281094292
Anglo American PLC	24/08/2021	16:29:44	GB00B1XZS820	2,981.00	75	LNSE	378576281094357
Anglo American PLC	24/08/2021	16:29:44	GB00B1XZS820	2,981.00	9	LNSE	378576281094358
TOTAL					127,093		

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	24/08/2021	GB00B1XZS820	12,417	61,194.47	XJSE	61,729.00	60,568.00
* Rounded to two decimal places		TOTAL	12,417	61,194.47		61,729.00	60,568.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	24/08/2021	8:47:27	GB00B1XZS820	60,604.00	209	XJSE	2EO38JCHOUH1P
Anglo American PLC	24/08/2021	8:48:56	GB00B1XZS820	60,568.00	166	XJSE	2EO38JCHP4HJ4
Anglo American PLC	24/08/2021	9:03:08	GB00B1XZS820	60,909.00	206	XJSE	2GO38JCHIUP9S
Anglo American PLC	24/08/2021	9:09:21	GB00B1XZS820	60,829.00	23	XJSE	2EO38JCHRT7MJ
Anglo American PLC	24/08/2021	9:12:35	GB00B1XZS820	60,829.00	143	XJSE	3AO38JCHP5G1N
Anglo American PLC	24/08/2021	9:14:55	GB00B1XZS820	60,858.00	104	XJSE	3AO38JCHPEMDA
Anglo American PLC	24/08/2021	9:15:58	GB00B1XZS820	60,846.00	88	XJSE	3AO38JCHPJF0I
Anglo American PLC	24/08/2021	9:15:58	GB00B1XZS820	60,846.00	151	XJSE	3AO38JCHPJF1F
Anglo American PLC	24/08/2021	9:21:15	GB00B1XZS820	60,857.00	104	XJSE	3AO38JCHQ9P44
Anglo American PLC	24/08/2021	9:21:36	GB00B1XZS820	60,857.00	180	XJSE	3AO38JCHQBKOG
Anglo American PLC	24/08/2021	9:31:24	GB00B1XZS820	60,881.00	235	XJSE	3CO38JCHV90M1
Anglo American PLC	24/08/2021	9:38:17	GB00B1XZS820	60,833.00	166	XJSE	3CO38JCI09D7G
Anglo American PLC	24/08/2021	9:42:47	GB00B1XZS820	60,863.00	167	XJSE	42O38JCHL7V2F
Anglo American PLC	24/08/2021	9:47:03	GB00B1XZS820	60,873.00	104	XJSE	3AO38JCHTU1D2
Anglo American PLC	24/08/2021	9:56:12	GB00B1XZS820	60,775.00	7	XJSE	2GO38JCHLA9NO
Anglo American PLC	24/08/2021	9:56:50	GB00B1XZS820	60,769.00	50	XJSE	2GO38JCHLB5F2
Anglo American PLC	24/08/2021	9:56:50	GB00B1XZS820	60,769.00	82	XJSE	2GO38JCHLB5FA
Anglo American PLC	24/08/2021	9:56:50	GB00B1XZS820	60,769.00	32	XJSE	2GO38JCHLB5G9
Anglo American PLC	24/08/2021	10:01:50	GB00B1XZS820	60,756.00	105	XJSE	3CO38JCI3FIHR
Anglo American PLC	24/08/2021	10:07:32	GB00B1XZS820	60,915.00	63	XJSE	3CO38JCI49G4T
Anglo American PLC	24/08/2021	10:07:32	GB00B1XZS820	60,915.00	86	XJSE	3CO38JCI49G4U
Anglo American PLC	24/08/2021	10:14:08	GB00B1XZS820	61,066.00	233	XJSE	2GO38JCHM557S
Anglo American PLC	24/08/2021	10:22:12	GB00B1XZS820	61,034.00	163	XJSE	2GO38JCHMGOHK
Anglo American PLC	24/08/2021	10:30:04	GB00B1XZS820	61,052.00	40	XJSE	3CO38JCI7P3DI
Anglo American PLC	24/08/2021	10:30:54	GB00B1XZS820	61,041.00	167	XJSE	3CO38JCI7TTJ1
Anglo American PLC	24/08/2021	10:39:15	GB00B1XZS820	60,928.00	2	XJSE	44O38JCHGI18U
Anglo American PLC	24/08/2021	10:39:15	GB00B1XZS820	60,928.00	98	XJSE	44O38JCHGI18V
Anglo American PLC	24/08/2021	10:39:15	GB00B1XZS820	60,928.00	88	XJSE	44O38JCHGI190
Anglo American PLC	24/08/2021	10:49:26	GB00B1XZS820	61,016.00	98	XJSE	3AO38JCI6GFPH
Anglo American PLC	24/08/2021	10:55:52	GB00B1XZS820	61,024.00	359	XJSE	3CO38JCI6G68E
Anglo American PLC	24/08/2021	11:00:26	GB00B1XZS820	61,006.00	175	XJSE	3AO38JCI7QE5A
Anglo American PLC	24/08/2021	11:09:43	GB00B1XZS820	61,033.00	39	XJSE	42O38JCHMLHUT
Anglo American PLC	24/08/2021	11:09:43	GB00B1XZS820	61,033.00	119	XJSE	42O38JCHMLHUU
Anglo American PLC	24/08/2021	11:16:21	GB00B1XZS820	61,025.00	90	XJSE	44O38JCHH5POU
Anglo American PLC	24/08/2021	11:16:21	GB00B1XZS820	61,025.00	82	XJSE	44O38JCHH5POV
Anglo American PLC	24/08/2021	11:24:22	GB00B1XZS820	61,211.00	190	XJSE	42O38JCHMSSAS
Anglo American PLC	24/08/2021	11:32:20	GB00B1XZS820	61,291.00	9	XJSE	42O38JCHN0NBD
Anglo American PLC	24/08/2021	11:32:29	GB00B1XZS820	61,291.00	55	XJSE	3CO38JCI67FIR
Anglo American PLC	24/08/2021	11:40:31	GB00B1XZS820	61,489.00	47	XJSE	3CO38JCIHAN32
Anglo American PLC	24/08/2021	11:42:42	GB00B1XZS820	61,573.00	215	XJSE	2EO38JCIHHBET
Anglo American PLC	24/08/2021	11:46:51	GB00B1XZS820	61,521.00	6	XJSE	2EO38JCI4IDE
Anglo American PLC	24/08/2021	11:49:39	GB00B1XZS820	61,477.00	113	XJSE	3CO38JCIIGABH
Anglo American PLC	24/08/2021	11:56:34	GB00B1XZS820	61,404.00	165	XJSE	3AO38JCI6P3P1
Anglo American PLC	24/08/2021	12:01:32	GB00B1XZS820	61,419.00	224	XJSE	2GO38JCHQO8C3
Anglo American PLC	24/08/2021	12:09:58	GB00B1XZS820	61,337.00	38	XJSE	3AO38JCI6JNBG
Anglo American PLC	24/08/2021	12:09:58	GB00B1XZS820	61,337.00	98	XJSE	3AO38JCI6JNBH
Anglo American PLC	24/08/2021	12:09:58	GB00B1XZS820	61,337.00	10	XJSE	3AO38JCI6JNFT
Anglo American PLC	24/08/2021	12:16:27	GB00B1XZS820	61,246.00	32	XJSE	42O38JCHNFIN
Anglo American PLC	24/08/2021	12:20:29	GB00B1XZS820	61,286.00	98	XJSE	3AO38JCIHV11R
Anglo American PLC	24/08/2021	12:29:40	GB00B1XZS820	61,272.00	289	XJSE	3CO38JCI05AKG
Anglo American PLC	24/08/2021	12:43:31	GB00B1XZS820	61,154.00	213	XJSE	2GO38JCHSF1D6
Anglo American PLC	24/08/2021	12:55:02	GB00B1XZS820	61,147.00	176	XJSE	3AO38JCILV1R4
Anglo American PLC	24/08/2021	13:02:16	GB00B1XZS820	61,242.00	45	XJSE	3AO38JCIIMP7UO
Anglo American PLC	24/08/2021	13:02:16	GB00B1XZS820	61,242.00	108	XJSE	3AO38JCIIMP7V5
Anglo American PLC	24/08/2021	13:09:51	GB00B1XZS820	61,256.00	32	XJSE	3AO38JCIJ7K7
Anglo American PLC	24/08/2021	13:09:51	GB00B1XZS820	61,256.00	141	XJSE	3AO38JCIJ7K8
Anglo American PLC	24/08/2021	13:16:31	GB00B1XZS820	61,196.00	89	XJSE	2GO38JCHU0P5P
Anglo American PLC	24/08/2021	13:16:31	GB00B1XZS820	61,196.00	121	XJSE	2GO38JCHU0P5Q
Anglo American PLC	24/08/2021	13:22:12	GB00B1XZS820	61,175.00	142	XJSE	44O38JCHJ571M
Anglo American PLC	24/08/2021	13:36:35	GB00B1XZS820	61,200.00	175	XJSE	44O38JCHJDC1A
Anglo American PLC	24/08/2021	13:43:19	GB00B1XZS820	61,120.00	230	XJSE	42O38JCHP590Q
Anglo American PLC	24/08/2021	13:51:13	GB00B1XZS820	61,127.00	243	XJSE	44O38JCHJMGJU
Anglo American PLC	24/08/2021	13:55:07	GB00B1XZS820	61,143.00	270	XJSE	2EO38JCI30QOJ
Anglo American PLC	24/08/2021	14:06:58	GB00B1XZS820	60,864.00	220	XJSE	2EO38JCI4LAKT
Anglo American PLC	24/08/2021	14:10:54	GB00B1XZS820	60,796.00	152	XJSE	3AO38JCI2CQQ
Anglo American PLC	24/08/2021	14:18:37	GB00B1XZS820	60,882.00	64	XJSE	2GO38JCI17H3L
Anglo American PLC	24/08/2021	14:18:37	GB00B1XZS820	60,882.00	219	XJSE	2GO38JCI17H3P
Anglo American PLC	24/08/2021	14:29:30	GB00B1XZS820	61,117.00	197	XJSE	44O38JCHKEG4N
Anglo American PLC	24/08/2021	14:32:03	GB00B1XZS820	61,132.00	150	XJSE	2EO38JCI8G634
Anglo American PLC	24/08/2021	14:34:54	GB00B1XZS820	61,309.00	5	XJSE	44O38JCHKJ28
Anglo American PLC	24/08/2021	14:34:54	GB00B1XZS820	61,309.00	163	XJSE	44O38JCHKJ29
Anglo American PLC	24/08/2021	14:34:54	GB00B1XZS820	61,309.00	73	XJSE	44O38JCHKJ2K
Anglo American PLC	24/08/2021	14:39:22	GB00B1XZS820	61,523.00	118	XJSE	2EO38JCI9QT2H
Anglo American PLC	24/08/2021	14:39:22	GB00B1XZS820	61,523.00	30	XJSE	2EO38JCI9QT2T
Anglo American PLC	24/08/2021	14:41:18	GB00B1XZS820	61,393.00	98	XJSE	42O38JCHQC1G4

Anglo American PLC	24/08/2021	14:41:18	GB00B1XZS820	61,393.00	69	XJSE	42O38JCHQC1G5
Anglo American PLC	24/08/2021	14:43:31	GB00B1XZS820	61,369.00	195	XJSE	44O38JCHKRTOI
Anglo American PLC	24/08/2021	14:50:16	GB00B1XZS820	61,578.00	158	XJSE	44O38JCHL2503
Anglo American PLC	24/08/2021	14:53:44	GB00B1XZS820	61,585.00	78	XJSE	2EO38JCJCFJI7
Anglo American PLC	24/08/2021	14:53:44	GB00B1XZS820	61,585.00	5	XJSE	2EO38JCJCFJIT
Anglo American PLC	24/08/2021	14:53:44	GB00B1XZS820	61,585.00	98	XJSE	2EO38JCJCFJK3
Anglo American PLC	24/08/2021	14:53:44	GB00B1XZS820	61,585.00	75	XJSE	2EO38JCJCFK5J
Anglo American PLC	24/08/2021	14:55:24	GB00B1XZS820	61,628.00	155	XJSE	2EO38JCJCKGKF
Anglo American PLC	24/08/2021	15:01:09	GB00B1XZS820	61,636.00	248	XJSE	42O38JCHQTK8H
Anglo American PLC	24/08/2021	15:05:13	GB00B1XZS820	61,619.00	156	XJSE	42O38JCHR1DTG
Anglo American PLC	24/08/2021	15:08:16	GB00B1XZS820	61,647.00	191	XJSE	3CO38JCJE9I56
Anglo American PLC	24/08/2021	15:12:01	GB00B1XZS820	61,428.00	242	XJSE	2EO38JCIF51490
Anglo American PLC	24/08/2021	15:15:04	GB00B1XZS820	61,447.00	142	XJSE	2GO38JCIF59BCD
Anglo American PLC	24/08/2021	15:20:11	GB00B1XZS820	61,558.00	11	XJSE	2EO38JCJH1BMD
Anglo American PLC	24/08/2021	15:20:11	GB00B1XZS820	61,558.00	54	XJSE	2EO38JCJH1BME
Anglo American PLC	24/08/2021	15:20:11	GB00B1XZS820	61,558.00	107	XJSE	2EO38JCJH1BMF
Anglo American PLC	24/08/2021	15:24:12	GB00B1XZS820	61,412.00	149	XJSE	3AO38JCJAOOJP
Anglo American PLC	24/08/2021	15:28:22	GB00B1XZS820	61,555.00	211	XJSE	42O38JCHRP3DB
Anglo American PLC	24/08/2021	15:33:42	GB00B1XZS820	61,645.00	260	XJSE	3CO38JCJJC9V3
Anglo American PLC	24/08/2021	15:39:06	GB00B1XZS820	61,679.00	81	XJSE	3CO38JCJL82PC
Anglo American PLC	24/08/2021	15:39:06	GB00B1XZS820	61,679.00	75	XJSE	3CO38JCJL82Q5
Anglo American PLC	24/08/2021	15:46:04	GB00B1XZS820	61,644.00	132	XJSE	3AO38JCJGN3AB
Anglo American PLC	24/08/2021	15:46:04	GB00B1XZS820	61,644.00	131	XJSE	3AO38JCJGN3AG
Anglo American PLC	24/08/2021	15:49:41	GB00B1XZS820	61,729.00	107	XJSE	42O38JCHSE068
TOTAL					12,417		