

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	25/11/2021	GB00B1XZS820	130,000	2,851.51	LSE	2,887.00	2,830.50
Anglo American PLC	25/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	25/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	25/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	25/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	130,000	2,851.51		2,887.00	2,830.50

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	25/11/2021	11/25/2021 10:24	GB00B1XZS820	2,882.00	140	LNSE	436120252855000
Anglo American PLC	25/11/2021	11/25/2021 10:24	GB00B1XZS820	2,882.00	140	LNSE	436120252855001
Anglo American PLC	25/11/2021	11/25/2021 10:25	GB00B1XZS820	2,882.00	145	LNSE	436120252855084
Anglo American PLC	25/11/2021	11/25/2021 10:26	GB00B1XZS820	2,883.00	301	LNSE	436120252855305
Anglo American PLC	25/11/2021	11/25/2021 10:27	GB00B1XZS820	2,884.50	134	LNSE	436120252855371
Anglo American PLC	25/11/2021	11/25/2021 10:28	GB00B1XZS820	2,884.00	259	LNSE	436120252855524
Anglo American PLC	25/11/2021	11/25/2021 10:28	GB00B1XZS820	2,884.00	71	LNSE	436120252855525
Anglo American PLC	25/11/2021	11/25/2021 10:29	GB00B1XZS820	2,883.50	150	LNSE	436120252855569
Anglo American PLC	25/11/2021	11/25/2021 10:30	GB00B1XZS820	2,886.00	120	LNSE	436120252855614
Anglo American PLC	25/11/2021	11/25/2021 10:30	GB00B1XZS820	2,886.00	315	LNSE	436120252855615
Anglo American PLC	25/11/2021	11/25/2021 10:30	GB00B1XZS820	2,886.00	150	LNSE	436120252855617
Anglo American PLC	25/11/2021	11/25/2021 10:30	GB00B1XZS820	2,886.00	5	LNSE	436120252855618
Anglo American PLC	25/11/2021	11/25/2021 10:31	GB00B1XZS820	2,885.50	52	LNSE	436120252855727
Anglo American PLC	25/11/2021	11/25/2021 10:31	GB00B1XZS820	2,885.50	163	LNSE	436120252855728
Anglo American PLC	25/11/2021	11/25/2021 10:33	GB00B1XZS820	2,887.00	121	LNSE	436120252855955
Anglo American PLC	25/11/2021	11/25/2021 10:34	GB00B1XZS820	2,886.50	150	LNSE	436120252856080
Anglo American PLC	25/11/2021	11/25/2021 10:34	GB00B1XZS820	2,886.50	59	LNSE	436120252856081
Anglo American PLC	25/11/2021	11/25/2021 10:36	GB00B1XZS820	2,884.00	150	LNSE	436120252856231
Anglo American PLC	25/11/2021	11/25/2021 10:36	GB00B1XZS820	2,884.00	143	LNSE	436120252856232
Anglo American PLC	25/11/2021	11/25/2021 10:36	GB00B1XZS820	2,884.00	19	LNSE	436120252856233
Anglo American PLC	25/11/2021	11/25/2021 10:36	GB00B1XZS820	2,884.00	189	LNSE	436120252856291
Anglo American PLC	25/11/2021	11/25/2021 10:39	GB00B1XZS820	2,885.50	402	LNSE	436120252856649
Anglo American PLC	25/11/2021	11/25/2021 10:39	GB00B1XZS820	2,886.00	304	LNSE	436120252856685
Anglo American PLC	25/11/2021	11/25/2021 10:39	GB00B1XZS820	2,886.00	93	LNSE	436120252856686
Anglo American PLC	25/11/2021	11/25/2021 10:39	GB00B1XZS820	2,886.00	70	LNSE	436120252856691
Anglo American PLC	25/11/2021	11/25/2021 10:39	GB00B1XZS820	2,886.00	78	LNSE	436120252856692
Anglo American PLC	25/11/2021	11/25/2021 10:39	GB00B1XZS820	2,886.00	1	LNSE	436120252856693
Anglo American PLC	25/11/2021	11/25/2021 10:40	GB00B1XZS820	2,886.50	546	LNSE	436120252856758
Anglo American PLC	25/11/2021	11/25/2021 10:42	GB00B1XZS820	2,886.50	170	LNSE	436120252857009
Anglo American PLC	25/11/2021	11/25/2021 10:42	GB00B1XZS820	2,886.50	61	LNSE	436120252857010
Anglo American PLC	25/11/2021	11/25/2021 10:42	GB00B1XZS820	2,885.50	9	LNSE	436120252857018
Anglo American PLC	25/11/2021	11/25/2021 10:42	GB00B1XZS820	2,885.50	183	LNSE	436120252857019
Anglo American PLC	25/11/2021	11/25/2021 10:44	GB00B1XZS820	2,884.00	118	LNSE	436120252857186
Anglo American PLC	25/11/2021	11/25/2021 10:45	GB00B1XZS820	2,883.00	371	LNSE	436120252857247
Anglo American PLC	25/11/2021	11/25/2021 10:47	GB00B1XZS820	2,882.50	470	LNSE	436120252857457
Anglo American PLC	25/11/2021	11/25/2021 10:49	GB00B1XZS820	2,883.00	150	LNSE	436120252857643
Anglo American PLC	25/11/2021	11/25/2021 10:49	GB00B1XZS820	2,883.50	184	LNSE	436120252857690
Anglo American PLC	25/11/2021	11/25/2021 10:51	GB00B1XZS820	2,883.00	66	LNSE	436120252857890
Anglo American PLC	25/11/2021	11/25/2021 10:51	GB00B1XZS820	2,883.00	298	LNSE	436120252857891
Anglo American PLC	25/11/2021	11/25/2021 10:51	GB00B1XZS820	2,883.00	144	LNSE	436120252857892
Anglo American PLC	25/11/2021	11/25/2021 10:51	GB00B1XZS820	2,884.00	131	LNSE	436120252857934
Anglo American PLC	25/11/2021	11/25/2021 10:53	GB00B1XZS820	2,885.50	317	LNSE	436120252858119
Anglo American PLC	25/11/2021	11/25/2021 10:53	GB00B1XZS820	2,885.50	159	LNSE	436120252858122
Anglo American PLC	25/11/2021	11/25/2021 10:54	GB00B1XZS820	2,886.00	407	LNSE	436120252858298
Anglo American PLC	25/11/2021	11/25/2021 10:54	GB00B1XZS820	2,885.00	140	LNSE	436120252858303
Anglo American PLC	25/11/2021	11/25/2021 10:57	GB00B1XZS820	2,882.00	384	LNSE	436120252858540
Anglo American PLC	25/11/2021	11/25/2021 10:57	GB00B1XZS820	2,881.00	133	LNSE	436120252858541
Anglo American PLC	25/11/2021	11/25/2021 10:58	GB00B1XZS820	2,878.50	73	LNSE	436120252858728
Anglo American PLC	25/11/2021	11/25/2021 10:58	GB00B1XZS820	2,879.00	148	LNSE	436120252858738
Anglo American PLC	25/11/2021	11/25/2021 10:58	GB00B1XZS820	2,879.00	180	LNSE	436120252858739
Anglo American PLC	25/11/2021	11/25/2021 10:58	GB00B1XZS820	2,879.50	150	LNSE	436120252858758
Anglo American PLC	25/11/2021	11/25/2021 11:00	GB00B1XZS820	2,880.50	120	LNSE	436120252858971
Anglo American PLC	25/11/2021	11/25/2021 11:00	GB00B1XZS820	2,879.50	150	LNSE	436120252858990
Anglo American PLC	25/11/2021	11/25/2021 11:00	GB00B1XZS820	2,880.00	34	LNSE	436120252858991
Anglo American PLC	25/11/2021	11/25/2021 11:00	GB00B1XZS820	2,880.00	136	LNSE	436120252859011
Anglo American PLC	25/11/2021	11/25/2021 11:00	GB00B1XZS820	2,880.00	87	LNSE	436120252859012
Anglo American PLC	25/11/2021	11/25/2021 11:00	GB00B1XZS820	2,880.00	51	LNSE	436120252859013
Anglo American PLC	25/11/2021	11/25/2021 11:00	GB00B1XZS820	2,880.00	128	LNSE	436120252859061
Anglo American PLC	25/11/2021	11/25/2021 11:00	GB00B1XZS820	2,880.00	178	LNSE	436120252859062
Anglo American PLC	25/11/2021	11/25/2021 11:01	GB00B1XZS820	2,879.50	150	LNSE	436120252859109
Anglo American PLC	25/11/2021	11/25/2021 11:02	GB00B1XZS820	2,880.00	345	LNSE	436120252859325
Anglo American PLC	25/11/2021	11/25/2021 11:03	GB00B1XZS820	2,878.00	150	LNSE	436120252859404
Anglo American PLC	25/11/2021	11/25/2021 11:03	GB00B1XZS820	2,878.00	18	LNSE	436120252859405
Anglo American PLC	25/11/2021	11/25/2021 11:06	GB00B1XZS820	2,874.50	150	LNSE	436120252859885
Anglo American PLC	25/11/2021	11/25/2021 11:06	GB00B1XZS820	2,874.00	299	LNSE	436120252859890
Anglo American PLC	25/11/2021	11/25/2021 11:06	GB00B1XZS820	2,875.00	150	LNSE	436120252859969
Anglo American PLC	25/11/2021	11/25/2021 11:07	GB00B1XZS820	2,876.00	150	LNSE	436120252859988
Anglo American PLC	25/11/2021	11/25/2021 11:07	GB00B1XZS820	2,876.00	150	LNSE	436120252860055
Anglo American PLC	25/11/2021	11/25/2021 11:08	GB00B1XZS820	2,877.00	605	LNSE	436120252860180
Anglo American PLC	25/11/2021	11/25/2021 11:08	GB00B1XZS820	2,877.00	150	LNSE	436120252860181
Anglo American PLC	25/11/2021	11/25/2021 11:09	GB00B1XZS820	2,874.50	33	LNSE	436120252860354
Anglo American PLC	25/11/2021	11/25/2021 11:09	GB00B1XZS820	2,874.50	84	LNSE	436120252860355
Anglo American PLC	25/11/2021	11/25/2021 11:09	GB00B1XZS820	2,874.50	216	LNSE	436120252860356
Anglo American PLC	25/11/2021	11/25/2021 11:11	GB00B1XZS820	2,874.50	200	LNSE	436120252860579
Anglo American PLC	25/11/2021	11/25/2021 11:13	GB00B1XZS820	2,873.00	180	LNSE	436120252860757
Anglo American PLC	25/11/2021	11/25/2021 11:13	GB00B1XZS820	2,873.00	150	LNSE	436120252860758
Anglo American PLC	25/11/2021	11/25/2021 11:14	GB00B1XZS820	2,873.00	126	LNSE	436120252860794
Anglo American PLC	25/11/2021	11/25/2021 11:14	GB00B1XZS820	2,873.00	150	LNSE	436120252860797
Anglo American PLC	25/11/2021	11/25/2021 11:14	GB00B1XZS820	2,871.50	159	LNSE	436120252860898
Anglo American PLC	25/11/2021	11/25/2021 11:14	GB00B1XZS820	2,872.50	84	LNSE	436120252860907
Anglo American PLC	25/11/2021	11/25/2021 11:14	GB00B1XZS820	2,872.50	146	LNSE	436120252860908

Anglo American PLC	25/11/2021	11/25/2021 17:10	GB00B1XZS820	2,848.50	255	LNSE	436120252910346
Anglo American PLC	25/11/2021	11/25/2021 17:11	GB00B1XZS820	2,848.50	150	LNSE	436120252910440
Anglo American PLC	25/11/2021	11/25/2021 17:11	GB00B1XZS820	2,848.50	111	LNSE	436120252910441
Anglo American PLC	25/11/2021	11/25/2021 17:11	GB00B1XZS820	2,848.50	55	LNSE	436120252910442
Anglo American PLC	25/11/2021	11/25/2021 17:11	GB00B1XZS820	2,848.50	150	LNSE	436120252910483
Anglo American PLC	25/11/2021	11/25/2021 17:11	GB00B1XZS820	2,848.50	20	LNSE	436120252910484
Anglo American PLC	25/11/2021	11/25/2021 17:12	GB00B1XZS820	2,848.50	605	LNSE	436120252910794
Anglo American PLC	25/11/2021	11/25/2021 17:13	GB00B1XZS820	2,850.00	478	LNSE	436120252910953
Anglo American PLC	25/11/2021	11/25/2021 17:15	GB00B1XZS820	2,852.50	17	LNSE	436120252911278
Anglo American PLC	25/11/2021	11/25/2021 17:15	GB00B1XZS820	2,852.50	113	LNSE	436120252911279
Anglo American PLC	25/11/2021	11/25/2021 17:15	GB00B1XZS820	2,853.00	464	LNSE	436120252911368
Anglo American PLC	25/11/2021	11/25/2021 17:16	GB00B1XZS820	2,855.00	150	LNSE	436120252911572
Anglo American PLC	25/11/2021	11/25/2021 17:16	GB00B1XZS820	2,855.00	61	LNSE	436120252911573
Anglo American PLC	25/11/2021	11/25/2021 17:16	GB00B1XZS820	2,855.00	493	LNSE	436120252911581
Anglo American PLC	25/11/2021	11/25/2021 17:17	GB00B1XZS820	2,854.50	150	LNSE	436120252911827
Anglo American PLC	25/11/2021	11/25/2021 17:17	GB00B1XZS820	2,854.50	110	LNSE	436120252911828
Anglo American PLC	25/11/2021	11/25/2021 17:17	GB00B1XZS820	2,854.50	6	LNSE	436120252911829
Anglo American PLC	25/11/2021	11/25/2021 17:17	GB00B1XZS820	2,854.50	150	LNSE	436120252911831
Anglo American PLC	25/11/2021	11/25/2021 17:17	GB00B1XZS820	2,854.50	150	LNSE	436120252911832
Anglo American PLC	25/11/2021	11/25/2021 17:17	GB00B1XZS820	2,854.50	74	LNSE	436120252911833
Anglo American PLC	25/11/2021	11/25/2021 17:17	GB00B1XZS820	2,854.50	150	LNSE	436120252911873
Anglo American PLC	25/11/2021	11/25/2021 17:17	GB00B1XZS820	2,854.00	301	LNSE	436120252911950
Anglo American PLC	25/11/2021	11/25/2021 17:17	GB00B1XZS820	2,854.00	63	LNSE	436120252911951
TOTAL					130,000		



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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	25/11/2021	GB00B1XZS820	113,066	60,289.97	XJSE	61,069.00	59,855.00
* Rounded to two decimal places			TOTAL	60,289.97		61,069.00	59,855.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	25/11/2021	10:25:03 AM	GB00B1XZS820	60,924.00	56	XJSE	3CO3FTB8SJLS7
Anglo American PLC	25/11/2021	10:28:05 AM	GB00B1XZS820	60,979.00	299	XJSE	3AO3FTB8SU1SB
Anglo American PLC	25/11/2021	10:28:42 AM	GB00B1XZS820	60,962.00	66	XJSE	2EO3FTB91CDIT
Anglo American PLC	25/11/2021	10:28:42 AM	GB00B1XZS820	60,962.00	60	XJSE	2EO3FTB91CDIU
Anglo American PLC	25/11/2021	10:28:42 AM	GB00B1XZS820	60,962.00	200	XJSE	2EO3FTB91CDIV
Anglo American PLC	25/11/2021	10:30:12 AM	GB00B1XZS820	61,012.00	138	XJSE	2GO3FTB8LR68T
Anglo American PLC	25/11/2021	10:30:56 AM	GB00B1XZS820	61,004.00	79	XJSE	3AO3FTB8TG9I8
Anglo American PLC	25/11/2021	10:30:56 AM	GB00B1XZS820	61,004.00	287	XJSE	3AO3FTB8TG9I9
Anglo American PLC	25/11/2021	10:33:50 AM	GB00B1XZS820	61,069.00	172	XJSE	3AO3FTB8U0S62
Anglo American PLC	25/11/2021	10:35:25 AM	GB00B1XZS820	61,031.00	143	XJSE	2EO3FTB92JQV1
Anglo American PLC	25/11/2021	10:35:30 AM	GB00B1XZS820	61,019.00	8	XJSE	2EO3FTB92KA2V
Anglo American PLC	25/11/2021	10:35:30 AM	GB00B1XZS820	61,019.00	68	XJSE	2EO3FTB92KA30
Anglo American PLC	25/11/2021	10:36:52 AM	GB00B1XZS820	60,993.00	108	XJSE	3AO3FTB8UIG9A
Anglo American PLC	25/11/2021	10:36:52 AM	GB00B1XZS820	60,993.00	395	XJSE	3AO3FTB8UIG9O
Anglo American PLC	25/11/2021	10:38:12 AM	GB00B1XZS820	60,963.00	273	XJSE	3AO3FTB8UPV6G
Anglo American PLC	25/11/2021	10:39:12 AM	GB00B1XZS820	60,939.00	52	XJSE	3CO3FTB8V5QPE
Anglo American PLC	25/11/2021	10:42:44 AM	GB00B1XZS820	61,013.00	176	XJSE	2EO3FTB940G0N
Anglo American PLC	25/11/2021	10:42:44 AM	GB00B1XZS820	61,013.00	101	XJSE	2EO3FTB940G0O
Anglo American PLC	25/11/2021	10:42:53 AM	GB00B1XZS820	60,979.00	54	XJSE	3CO3FTB8VT3VD
Anglo American PLC	25/11/2021	10:43:33 AM	GB00B1XZS820	60,944.00	54	XJSE	3CO3FTB90135F
Anglo American PLC	25/11/2021	10:43:33 AM	GB00B1XZS820	60,944.00	158	XJSE	3CO3FTB90135G
Anglo American PLC	25/11/2021	10:45:14 AM	GB00B1XZS820	60,916.00	323	XJSE	2GO3FTB8MN2DO
Anglo American PLC	25/11/2021	10:49:37 AM	GB00B1XZS820	60,932.00	363	XJSE	2GO3FTB8MU5RM
Anglo American PLC	25/11/2021	10:49:38 AM	GB00B1XZS820	60,932.00	54	XJSE	2GO3FTB8MU6EU
Anglo American PLC	25/11/2021	10:49:38 AM	GB00B1XZS820	60,932.00	58	XJSE	2GO3FTB8MU6EV
Anglo American PLC	25/11/2021	10:49:38 AM	GB00B1XZS820	60,932.00	83	XJSE	2GO3FTB8MU6FO
Anglo American PLC	25/11/2021	10:49:39 AM	GB00B1XZS820	60,915.00	218	XJSE	3CO3FTB913QQ6
Anglo American PLC	25/11/2021	10:51:30 AM	GB00B1XZS820	60,900.00	30	XJSE	3CO3FTB91EJ7U
Anglo American PLC	25/11/2021	10:54:55 AM	GB00B1XZS820	60,945.00	92	XJSE	3CO3FTB921UBB
Anglo American PLC	25/11/2021	10:54:55 AM	GB00B1XZS820	60,945.00	269	XJSE	3CO3FTB921UBC
Anglo American PLC	25/11/2021	10:54:55 AM	GB00B1XZS820	60,945.00	1	XJSE	3CO3FTB921UBD
Anglo American PLC	25/11/2021	10:54:55 AM	GB00B1XZS820	60,945.00	8	XJSE	3CO3FTB921UBE
Anglo American PLC	25/11/2021	10:54:55 AM	GB00B1XZS820	60,933.00	225	XJSE	2GO3FTB8N8A87
Anglo American PLC	25/11/2021	11:00:31 AM	GB00B1XZS820	60,771.00	66	XJSE	44O3FTB8EVJUN
Anglo American PLC	25/11/2021	11:00:31 AM	GB00B1XZS820	60,771.00	280	XJSE	44O3FTB8EVJJO
Anglo American PLC	25/11/2021	11:03:04 AM	GB00B1XZS820	60,796.00	196	XJSE	44O3FTB8F0U7S
Anglo American PLC	25/11/2021	11:06:19 AM	GB00B1XZS820	60,707.00	200	XJSE	3CO3FTB9485EM
Anglo American PLC	25/11/2021	11:06:19 AM	GB00B1XZS820	60,707.00	304	XJSE	3CO3FTB9485EN
Anglo American PLC	25/11/2021	11:09:17 AM	GB00B1XZS820	60,731.00	58	XJSE	42O3FTB8JT2PG
Anglo American PLC	25/11/2021	11:09:17 AM	GB00B1XZS820	60,731.00	105	XJSE	42O3FTB8JT2PH
Anglo American PLC	25/11/2021	11:12:06 AM	GB00B1XZS820	60,670.00	140	XJSE	2EO3FTB99MQA2
Anglo American PLC	25/11/2021	11:12:32 AM	GB00B1XZS820	60,674.00	344	XJSE	3CO3FTB95EHI7
Anglo American PLC	25/11/2021	11:14:27 AM	GB00B1XZS820	60,668.00	252	XJSE	2EO3FTB9A55EG
Anglo American PLC	25/11/2021	11:17:58 AM	GB00B1XZS820	60,590.00	62	XJSE	2EO3FTB9AUPJD
Anglo American PLC	25/11/2021	11:17:58 AM	GB00B1XZS820	60,590.00	310	XJSE	2EO3FTB9AUPJL
Anglo American PLC	25/11/2021	11:17:58 AM	GB00B1XZS820	60,590.00	14	XJSE	2EO3FTB9AUPK8
Anglo American PLC	25/11/2021	11:18:03 AM	GB00B1XZS820	60,590.00	304	XJSE	3AO3FTB96K0OE
Anglo American PLC	25/11/2021	11:18:03 AM	GB00B1XZS820	60,590.00	77	XJSE	3AO3FTB96K0OF
Anglo American PLC	25/11/2021	11:18:08 AM	GB00B1XZS820	60,590.00	313	XJSE	3CO3FTB96JR9A
Anglo American PLC	25/11/2021	11:18:08 AM	GB00B1XZS820	60,590.00	56	XJSE	3CO3FTB96JR9B
Anglo American PLC	25/11/2021	11:18:13 AM	GB00B1XZS820	60,590.00	118	XJSE	3CO3FTB96KGOI
Anglo American PLC	25/11/2021	11:18:13 AM	GB00B1XZS820	60,590.00	210	XJSE	3CO3FTB96KGOJ
Anglo American PLC	25/11/2021	11:18:18 AM	GB00B1XZS820	60,590.00	154	XJSE	44O3FTB8FA3QU
Anglo American PLC	25/11/2021	11:18:42 AM	GB00B1XZS820	60,643.00	12	XJSE	2GO3FTB8OG3IR
Anglo American PLC	25/11/2021	11:19:11 AM	GB00B1XZS820	60,678.00	108	XJSE	2EO3FTB9B8IKO
Anglo American PLC	25/11/2021	11:19:11 AM	GB00B1XZS820	60,678.00	180	XJSE	2EO3FTB9B8IKP
Anglo American PLC	25/11/2021	11:19:11 AM	GB00B1XZS820	60,678.00	30	XJSE	2EO3FTB9B8IKQ
Anglo American PLC	25/11/2021	11:19:16 AM	GB00B1XZS820	60,672.00	175	XJSE	2EO3FTB9B9BHG
Anglo American PLC	25/11/2021	11:19:29 AM	GB00B1XZS820	60,681.00	81	XJSE	3CO3FTB96SUP9
Anglo American PLC	25/11/2021	11:19:44 AM	GB00B1XZS820	60,677.00	138	XJSE	2GO3FTB8O19I
Anglo American PLC	25/11/2021	11:19:44 AM	GB00B1XZS820	60,677.00	54	XJSE	2GO3FTB8O19J
Anglo American PLC	25/11/2021	11:20:34 AM	GB00B1XZS820	60,691.00	200	XJSE	3AO3FTB975CQO
Anglo American PLC	25/11/2021	11:20:34 AM	GB00B1XZS820	60,691.00	470	XJSE	3AO3FTB975CQT
Anglo American PLC	25/11/2021	11:20:35 AM	GB00B1XZS820	60,679.00	85	XJSE	2EO3FTB9BILH5
Anglo American PLC	25/11/2021	11:20:35 AM	GB00B1XZS820	60,679.00	300	XJSE	2EO3FTB9BILH6
Anglo American PLC	25/11/2021	11:20:35 AM	GB00B1XZS820	60,679.00	68	XJSE	2EO3FTB9BILH7
Anglo American PLC	25/11/2021	11:20:35 AM	GB00B1XZS820	60,679.00	64	XJSE	2EO3FTB9BILH8
Anglo American PLC	25/11/2021	11:20:59 AM	GB00B1XZS820	60,670.00	180	XJSE	3CO3FTB976H1H
Anglo American PLC	25/11/2021	11:20:59 AM	GB00B1XZS820	60,670.00	54	XJSE	3CO3FTB976H1I
Anglo American PLC	25/11/2021	11:20:59 AM	GB00B1XZS820	60,671.00	54	XJSE	3CO3FTB976H22
Anglo American PLC	25/11/2021	11:20:59 AM	GB00B1XZS820	60,672.00	200	XJSE	3CO3FTB976H23
Anglo American PLC	25/11/2021	11:20:59 AM	GB00B1XZS820	60,672.00	182	XJSE	3CO3FTB976H24
Anglo American PLC	25/11/2021	11:21:04 AM	GB00B1XZS820	60,671.00	175	XJSE	3CO3FTB9774UT
Anglo American PLC	25/11/2021	11:21:42 AM	GB00B1XZS820	60,709.00	395	XJSE	3AO3FTB97CIKE
Anglo American PLC	25/11/2021	11:22:13 AM	GB00B1XZS820	60,701.00	435	XJSE	3AO3FTB97FOUJ
Anglo American PLC	25/11/2021	11:22:13 AM	GB00B1XZS820	60,701.00	108	XJSE	3AO3FTB97FOUV
Anglo American PLC	25/11/2021	11:27:08 AM	GB00B1XZS820	60,627.00	97	XJSE	2GO3FTB8OUL75
Anglo American PLC	25/11/2021	11:27:08 AM	GB00B1XZS820	60,627.00	261	XJSE	2GO3FTB8OUL76
Anglo American PLC	25/11/2021	11:27:24 AM	GB00B1XZS820	60,631.00	48	XJSE	44O3FTB8FFLV7
Anglo American PLC	25/11/2021	11:27:31 AM	GB00B1XZS820	60,614.00	30	XJSE	2GO3FTB8OV7IS
Anglo American PLC	25/11/2021	11:27:56 AM	GB00B1XZS820	60,603.00	130	XJSE	42O3FTB8K7HIH
Anglo American PLC	25/11/2021	11:27:56 AM	GB00B1XZS820	60,604.00	161	XJSE	42O3FTB8K7HII
Anglo American PLC	25/11/2021	11:29:41 AM	GB00B1XZS820	60,566.00	110	XJSE	3CO3FTB98P31C
Anglo American PLC	25/11/2021	11:29:41 AM	GB00B1XZS820	60,566.00	175	XJSE	3CO3FTB98P2K1
Anglo American PLC	25/11/2021	11:32:41 AM	GB00B1XZS820	60,555.00	670	XJSE	3CO3FTB99GT2A
Anglo American PLC	25/11/2021	11:32:44 AM	GB00B1XZS820	60,557.00	72	XJSE	2EO3FTB9E002G
Anglo American PLC	25/11/2021	11:32:51 AM	GB00B1XZS820	60,571.00	74	XJSE	2EO3FTB9E140M
Anglo American PLC	25/11/2021	11:32:56 AM	GB00B1XZS820	60,548.00	54	XJSE	2GO3FTB8P7F5A
Anglo American PLC	25/11/2021	11:33:08 AM	GB00B1XZS820	60,547.00	158	XJSE	3AO3FTB99JCPR
Anglo American PLC	25/11/2021	11:33:26 AM	GB00B1XZS820	60,547.00	147	XJSE	2EO3FTB9E60O5
Anglo American PLC	25/11/2021	11:34:19 AM	GB00B1XZS820	60,528.00	384	XJSE	3CO3FTB99TG8G

Anglo American PLC	25/11/2021	11:34:26 AM	GB00B1XZS820	60,476.00	4	XJSE	3AO3FTB99TBSL
Anglo American PLC	25/11/2021	11:35:32 AM	GB00B1XZS820	60,500.00	670	XJSE	2GO3FTB8PB4JO
Anglo American PLC	25/11/2021	11:36:04 AM	GB00B1XZS820	60,500.00	19	XJSE	3CO3FTB9A99HJ
Anglo American PLC	25/11/2021	11:36:04 AM	GB00B1XZS820	60,500.00	380	XJSE	3CO3FTB9A9A3D
Anglo American PLC	25/11/2021	11:37:01 AM	GB00B1XZS820	60,527.00	293	XJSE	42O3FTB8KC8FM
Anglo American PLC	25/11/2021	11:38:01 AM	GB00B1XZS820	60,502.00	358	XJSE	2GO3FTB8PF59B
Anglo American PLC	25/11/2021	11:38:06 AM	GB00B1XZS820	60,502.00	54	XJSE	2GO3FTB8PF9H8
Anglo American PLC	25/11/2021	11:38:07 AM	GB00B1XZS820	60,502.00	224	XJSE	2GO3FTB8PF66P
Anglo American PLC	25/11/2021	11:38:36 AM	GB00B1XZS820	60,506.00	31	XJSE	3CO3FTB9APDOH
Anglo American PLC	25/11/2021	11:38:36 AM	GB00B1XZS820	60,506.00	23	XJSE	3CO3FTB9APDOI
Anglo American PLC	25/11/2021	11:39:14 AM	GB00B1XZS820	60,508.00	122	XJSE	2EO3FTB9FDUNU
Anglo American PLC	25/11/2021	11:39:56 AM	GB00B1XZS820	60,521.00	334	XJSE	3CO3FTB9B17CM
Anglo American PLC	25/11/2021	11:39:56 AM	GB00B1XZS820	60,521.00	54	XJSE	3CO3FTB9B17HB
Anglo American PLC	25/11/2021	11:40:38 AM	GB00B1XZS820	60,477.00	175	XJSE	2EO3FTB9FN8L3
Anglo American PLC	25/11/2021	11:40:38 AM	GB00B1XZS820	60,477.00	60	XJSE	2EO3FTB9FN8L4
Anglo American PLC	25/11/2021	11:44:36 AM	GB00B1XZS820	60,512.00	178	XJSE	3CO3FTB9BRPLI
Anglo American PLC	25/11/2021	11:44:36 AM	GB00B1XZS820	60,512.00	200	XJSE	3CO3FTB9BRPQ3
Anglo American PLC	25/11/2021	11:44:36 AM	GB00B1XZS820	60,512.00	22	XJSE	3CO3FTB9BRPV2
Anglo American PLC	25/11/2021	11:44:36 AM	GB00B1XZS820	60,512.00	178	XJSE	3CO3FTB9BRPV3
Anglo American PLC	25/11/2021	11:44:36 AM	GB00B1XZS820	60,512.00	17	XJSE	3CO3FTB9BRQ68
Anglo American PLC	25/11/2021	11:45:23 AM	GB00B1XZS820	60,435.00	200	XJSE	2EO3FTB9GL4IL
Anglo American PLC	25/11/2021	11:45:24 AM	GB00B1XZS820	60,431.00	76	XJSE	2EO3FTB9GL6DT
Anglo American PLC	25/11/2021	11:45:24 AM	GB00B1XZS820	60,431.00	103	XJSE	2EO3FTB9GL6E2
Anglo American PLC	25/11/2021	11:45:24 AM	GB00B1XZS820	60,435.00	200	XJSE	2EO3FTB9GL5FS
Anglo American PLC	25/11/2021	11:45:24 AM	GB00B1XZS820	60,435.00	177	XJSE	2EO3FTB9GL5G0
Anglo American PLC	25/11/2021	11:48:53 AM	GB00B1XZS820	60,453.00	519	XJSE	3AO3FTB9CJ7JO
Anglo American PLC	25/11/2021	11:49:02 AM	GB00B1XZS820	60,427.00	200	XJSE	2GO3FTB8Q08E2
Anglo American PLC	25/11/2021	11:49:02 AM	GB00B1XZS820	60,427.00	43	XJSE	2GO3FTB8Q08E3
Anglo American PLC	25/11/2021	11:50:08 AM	GB00B1XZS820	60,372.00	81	XJSE	3CO3FTB9CS8Q1
Anglo American PLC	25/11/2021	11:50:08 AM	GB00B1XZS820	60,372.00	200	XJSE	3CO3FTB9CS8Q7
Anglo American PLC	25/11/2021	11:50:08 AM	GB00B1XZS820	60,374.00	134	XJSE	3CO3FTB9CS8QC
Anglo American PLC	25/11/2021	11:50:50 AM	GB00B1XZS820	60,362.00	150	XJSE	3CO3FTB9D0Q6G
Anglo American PLC	25/11/2021	11:50:50 AM	GB00B1XZS820	60,362.00	102	XJSE	3CO3FTB9D0Q79
Anglo American PLC	25/11/2021	11:51:37 AM	GB00B1XZS820	60,344.00	200	XJSE	42O3FTB8KNDNP
Anglo American PLC	25/11/2021	11:51:37 AM	GB00B1XZS820	60,344.00	40	XJSE	42O3FTB8KNDNQ
Anglo American PLC	25/11/2021	11:52:14 AM	GB00B1XZS820	60,333.00	201	XJSE	2EO3FTB9HTIG1
Anglo American PLC	25/11/2021	11:52:29 AM	GB00B1XZS820	60,322.00	91	XJSE	3AO3FTB9D93AP
Anglo American PLC	25/11/2021	11:52:30 AM	GB00B1XZS820	60,322.00	57	XJSE	3AO3FTB9D959J
Anglo American PLC	25/11/2021	11:53:03 AM	GB00B1XZS820	60,333.00	160	XJSE	3AO3FTB9DCS5L
Anglo American PLC	25/11/2021	11:54:19 AM	GB00B1XZS820	60,365.00	138	XJSE	2GO3FTB8Q7VU8
Anglo American PLC	25/11/2021	11:55:23 AM	GB00B1XZS820	60,375.00	200	XJSE	2EO3FTB9IK6PM
Anglo American PLC	25/11/2021	11:55:23 AM	GB00B1XZS820	60,375.00	8	XJSE	2EO3FTB9IK6Q8
Anglo American PLC	25/11/2021	11:56:03 AM	GB00B1XZS820	60,358.00	175	XJSE	2GO3FTB8QA74U
Anglo American PLC	25/11/2021	11:56:03 AM	GB00B1XZS820	60,358.00	27	XJSE	2GO3FTB8QA74V
Anglo American PLC	25/11/2021	11:57:43 AM	GB00B1XZS820	60,308.00	221	XJSE	3CO3FTB9EE50P
Anglo American PLC	25/11/2021	11:58:05 AM	GB00B1XZS820	60,314.00	50	XJSE	2EO3FTB9J58CN
Anglo American PLC	25/11/2021	11:58:26 AM	GB00B1XZS820	60,353.00	110	XJSE	2GO3FTB8QDNTK
Anglo American PLC	25/11/2021	11:58:26 AM	GB00B1XZS820	60,353.00	90	XJSE	2GO3FTB8QDNTL
Anglo American PLC	25/11/2021	12:00:04 PM	GB00B1XZS820	60,306.00	200	XJSE	3CO3FTB9ESHQS
Anglo American PLC	25/11/2021	12:00:04 PM	GB00B1XZS820	60,306.00	11	XJSE	3CO3FTB9ESHR3
Anglo American PLC	25/11/2021	12:00:04 PM	GB00B1XZS820	60,306.00	200	XJSE	3CO3FTB9ESHR6
Anglo American PLC	25/11/2021	12:00:04 PM	GB00B1XZS820	60,306.00	204	XJSE	3CO3FTB9ESJD6
Anglo American PLC	25/11/2021	12:00:04 PM	GB00B1XZS820	60,306.00	1	XJSE	3CO3FTB9ESKGI
Anglo American PLC	25/11/2021	12:00:23 PM	GB00B1XZS820	60,294.00	200	XJSE	3CO3FTB9EVAE0
Anglo American PLC	25/11/2021	12:00:23 PM	GB00B1XZS820	60,294.00	51	XJSE	3CO3FTB9EVAE1
Anglo American PLC	25/11/2021	12:02:12 PM	GB00B1XZS820	60,283.00	499	XJSE	42O3FTB8KPULA
Anglo American PLC	25/11/2021	12:02:50 PM	GB00B1XZS820	60,268.00	183	XJSE	42O3FTB8KQ76K
Anglo American PLC	25/11/2021	12:02:50 PM	GB00B1XZS820	60,268.00	54	XJSE	42O3FTB8KQ76L
Anglo American PLC	25/11/2021	12:02:50 PM	GB00B1XZS820	60,268.00	17	XJSE	42O3FTB8KQ76M
Anglo American PLC	25/11/2021	12:03:52 PM	GB00B1XZS820	60,252.00	608	XJSE	44O3FTB8G3OLR
Anglo American PLC	25/11/2021	12:03:52 PM	GB00B1XZS820	60,252.00	62	XJSE	44O3FTB8G3OLS
Anglo American PLC	25/11/2021	12:04:07 PM	GB00B1XZS820	60,252.00	253	XJSE	2EO3FTB9KEKT9
Anglo American PLC	25/11/2021	12:04:32 PM	GB00B1XZS820	60,234.00	88	XJSE	3AO3FTB9FLS35
Anglo American PLC	25/11/2021	12:04:32 PM	GB00B1XZS820	60,234.00	1	XJSE	3AO3FTB9FLS36
Anglo American PLC	25/11/2021	12:04:32 PM	GB00B1XZS820	60,234.00	58	XJSE	3AO3FTB9FLS61
Anglo American PLC	25/11/2021	12:08:55 PM	GB00B1XZS820	60,242.00	197	XJSE	42O3FTB8KT74M
Anglo American PLC	25/11/2021	12:08:55 PM	GB00B1XZS820	60,242.00	54	XJSE	42O3FTB8KT74N
Anglo American PLC	25/11/2021	12:09:11 PM	GB00B1XZS820	60,228.00	1	XJSE	3CO3FTB9GMF29
Anglo American PLC	25/11/2021	12:09:11 PM	GB00B1XZS820	60,228.00	294	XJSE	3CO3FTB9GMF2A
Anglo American PLC	25/11/2021	12:09:11 PM	GB00B1XZS820	60,228.00	375	XJSE	3CO3FTB9GMF2B
Anglo American PLC	25/11/2021	12:09:16 PM	GB00B1XZS820	60,220.00	150	XJSE	3AO3FTB9GJV3M
Anglo American PLC	25/11/2021	12:09:16 PM	GB00B1XZS820	60,221.00	410	XJSE	3AO3FTB9GJV3R
Anglo American PLC	25/11/2021	12:13:02 PM	GB00B1XZS820	60,254.00	205	XJSE	2EO3FTB9M6B9S
Anglo American PLC	25/11/2021	12:13:30 PM	GB00B1XZS820	60,285.00	202	XJSE	3CO3FTB9HEGDP
Anglo American PLC	25/11/2021	12:13:49 PM	GB00B1XZS820	60,258.00	670	XJSE	2EO3FTB9MBA3
Anglo American PLC	25/11/2021	12:13:49 PM	GB00B1XZS820	60,253.00	185	XJSE	2EO3FTB9MBB1A
Anglo American PLC	25/11/2021	12:18:25 PM	GB00B1XZS820	60,325.00	512	XJSE	2EO3FTB9N5OJ0
Anglo American PLC	25/11/2021	12:18:25 PM	GB00B1XZS820	60,324.00	192	XJSE	3CO3FTB9IBDN1
Anglo American PLC	25/11/2021	12:18:25 PM	GB00B1XZS820	60,324.00	34	XJSE	3CO3FTB9IBDN2
Anglo American PLC	25/11/2021	12:20:35 PM	GB00B1XZS820	60,267.00	192	XJSE	2EO3FTB9NIORT
Anglo American PLC	25/11/2021	12:20:35 PM	GB00B1XZS820	60,267.00	270	XJSE	2EO3FTB9NIO5S
Anglo American PLC	25/11/2021	12:21:35 PM	GB00B1XZS820	60,223.00	148	XJSE	2EO3FTB9NNQUE
Anglo American PLC	25/11/2021	12:22:57 PM	GB00B1XZS820	60,224.00	200	XJSE	2GO3FTB8RHHDD9
Anglo American PLC	25/11/2021	12:23:16 PM	GB00B1XZS820	60,224.00	4	XJSE	2EO3FTB9O0ET2
Anglo American PLC	25/11/2021	12:23:16 PM	GB00B1XZS820	60,230.00	137	XJSE	2EO3FTB9O0F1A
Anglo American PLC	25/11/2021	12:23:36 PM	GB00B1XZS820	60,200.00	123	XJSE	2GO3FTB8RI94B
Anglo American PLC	25/11/2021	12:23:36 PM	GB00B1XZS820	60,200.00	60	XJSE	2GO3FTB8RI97T
Anglo American PLC	25/11/2021	12:23:37 PM	GB00B1XZS820	60,198.00	5	XJSE	2GO3FTB8RI9AG
Anglo American PLC	25/11/2021	12:23:37 PM	GB00B1XZS820	60,198.00	169	XJSE	2GO3FTB8RI9AH
Anglo American PLC	25/11/2021	12:25:00 PM	GB00B1XZS820	60,170.00	18	XJSE	2GO3FTB8RK53M
Anglo American PLC	25/11/2021	12:25:00 PM	GB00B1XZS820	60,170.00	108	XJSE	2GO3FTB8RK53N
Anglo American PLC	25/11/2021	12:25:00 PM	GB00B1XZS820	60,170.00	160	XJSE	2GO3FTB8RK56I
Anglo American PLC	25/11/2021	12:25:00 PM	GB00B1XZS820	60,170.00	260	XJSE	2GO3FTB8RK582
Anglo American PLC	25/11/2021	12:25:00 PM	GB00B1XZS820	60,166.00	17	XJSE	3CO3FTB9JFPMC
Anglo American PLC	25/11/2021	12:25:00 PM	GB00B1XZS820	60,170.00	220	XJSE	3CO3FTB9JFPMC
Anglo American PLC	25/11/2021	12:25:03 PM	GB00B1XZS820	60,123.00	210	XJSE	2GO3FTB8RK8JT
Anglo American PLC	25/11/2021	12:25:04 PM	GB00B1XZS820	60,123.00	43	XJSE	2GO3FTB8RK9TE
Anglo American PLC	25/11/2021	12:25:11 PM	GB00B1XZS820	60,123.00	105	XJSE	2GO3FTB8RK9FH
Anglo American PLC	25/11/2021	12:25:12 PM	GB00B1XZS820	60,116.00	125	XJSE	44O3FTB8GG4VJ
Anglo American PLC	25/11/2021	12:25:46 PM	GB00B1XZS820	60,128.00	670	XJSE	2EO3FTB9OC50T
Anglo American PLC	25/11/2021	12:25:53 PM	GB00B1XZS820	60,153.00	30	XJSE	3CO3FTB9JJS97
Anglo American PLC	25/11/2021	12:25:53 PM	GB00B1XZS820	60,153.00	54	XJSE	3CO3FTB9JJS98
Anglo American PLC	25/11/2021	12:25:57 PM	GB00B1XZS820	60,123.00	42	XJSE	2GO3FTB8RLHTE
Anglo American PLC	25/11/2021	12:25:58 PM	GB00B1XZS820	60,123.00	488	XJSE	2GO3FTB8RLI6P
Anglo American PLC	25/11/2021	12:25:58 PM	GB00B1XZS820	60,123.00	140	XJSE	2GO3FTB8RLI84
Anglo American PLC	25/11/2021	12:26:10 PM	GB00B1XZS820	60,155.00	175	XJSE	2EO3FTB9OEAVN
Anglo American PLC	25/11/2021	12:26:10 PM	GB00B1XZS820	60,155.00	190	XJSE	2EO3FTB9OEAVT
Anglo American PLC	25/11/2021	12:26:10 PM	GB00B1XZS820	60,155.00	54	XJSE	2EO3FTB9OEB07
Anglo American PLC	25/11/2021	12:26:10 PM	GB00B1XZS820	60,156.00	11	XJSE	2EO3FTB9OEB0Q
Anglo American PLC	25/11/2021	12:26:10 PM	GB00B1XZS820	60,156.00	200	XJSE	2EO3FTB9OEB1E
Anglo American PLC	25/11/2021	12:26:10 PM	GB00B1XZS820	60,156.00	40	XJSE	2EO3FTB9OEB2H
Anglo American PLC	25/11/2021	12:26:14 PM	GB00B1XZS820	60,125.00	192	XJSE	3AO3FTB9JHMC0
Anglo American PLC	25/11/2021	12:26:15 PM	GB00B1XZS820	60,125.00	478	XJSE	3AO3FTB9JHNTG
Anglo American PLC	25/11/2021	12:26:15 PM	GB00B1XZS820	60,125.00	72	XJSE	2EO3FTB9OEP2K
Anglo American PLC	25/11/2021	12:26:15 PM	GB00B1XZS820	60,125.00	149	XJSE	2EO3FTB9OEP2T
Anglo American PLC	25/11/2021	12:27:40 PM	GB00B1XZS820	60,208.00	200	XJSE	3CO3FTB9JU71K
Anglo American PLC	25/11/2021	12:27:40 PM	GB00B1XZS820	60,208.00	1	XJSE	3CO3FTB9JU71L

Anglo American PLC	25/11/2021	12:27:40 PM	GB00B1XZS820	60,208.00	53	XJSE	3CO3FTB9JU71M
Anglo American PLC	25/11/2021	12:28:10 PM	GB00B1XZS820	60,199.00	670	XJSE	3CO3FTB9K13QN
Anglo American PLC	25/11/2021	12:29:52 PM	GB00B1XZS820	60,194.00	130	XJSE	2GO3FTB8RQPBP
Anglo American PLC	25/11/2021	12:29:52 PM	GB00B1XZS820	60,194.00	54	XJSE	2GO3FTB8RQPBB
Anglo American PLC	25/11/2021	12:29:52 PM	GB00B1XZS820	60,195.00	54	XJSE	2GO3FTB8RQPBR
Anglo American PLC	25/11/2021	12:29:52 PM	GB00B1XZS820	60,196.00	54	XJSE	2GO3FTB8RQPBS
Anglo American PLC	25/11/2021	12:29:52 PM	GB00B1XZS820	60,199.00	282	XJSE	2GO3FTB8RQPBT
Anglo American PLC	25/11/2021	12:29:52 PM	GB00B1XZS820	60,199.00	63	XJSE	2GO3FTB8RQPBU
Anglo American PLC	25/11/2021	12:30:04 PM	GB00B1XZS820	60,180.00	351	XJSE	2GO3FTB8RR700
Anglo American PLC	25/11/2021	12:30:04 PM	GB00B1XZS820	60,175.00	166	XJSE	2EO3FTB9P40G3
Anglo American PLC	25/11/2021	12:35:12 PM	GB00B1XZS820	60,208.00	164	XJSE	2GO3FTB8S2GQN
Anglo American PLC	25/11/2021	12:35:13 PM	GB00B1XZS820	60,200.00	204	XJSE	3CO3FTB9L6HKL
Anglo American PLC	25/11/2021	12:35:20 PM	GB00B1XZS820	60,194.00	163	XJSE	3AO3FTB9L2NUA
Anglo American PLC	25/11/2021	12:36:57 PM	GB00B1XZS820	60,200.00	154	XJSE	2GO3FTB8S4PNC
Anglo American PLC	25/11/2021	12:37:02 PM	GB00B1XZS820	60,200.00	228	XJSE	3CO3FTB9LGD0M
Anglo American PLC	25/11/2021	12:37:07 PM	GB00B1XZS820	60,200.00	228	XJSE	3CO3FTB9LGSSE
Anglo American PLC	25/11/2021	12:37:07 PM	GB00B1XZS820	60,200.00	54	XJSE	3CO3FTB9LGSSE
Anglo American PLC	25/11/2021	12:37:12 PM	GB00B1XZS820	60,200.00	28	XJSE	2GO3FTB8S56EA
Anglo American PLC	25/11/2021	12:37:17 PM	GB00B1XZS820	60,200.00	228	XJSE	44O3FTB8GLVV5
Anglo American PLC	25/11/2021	12:37:17 PM	GB00B1XZS820	60,200.00	172	XJSE	44O3FTB8GLVV6
Anglo American PLC	25/11/2021	12:37:22 PM	GB00B1XZS820	60,200.00	180	XJSE	44O3FTB8GM1FR
Anglo American PLC	25/11/2021	12:37:22 PM	GB00B1XZS820	60,200.00	252	XJSE	44O3FTB8GM1FS
Anglo American PLC	25/11/2021	12:37:23 PM	GB00B1XZS820	60,200.00	357	XJSE	3CO3FTB9LIEAD
Anglo American PLC	25/11/2021	12:37:27 PM	GB00B1XZS820	60,200.00	102	XJSE	42O3FTB8L3BAJ
Anglo American PLC	25/11/2021	12:37:27 PM	GB00B1XZS820	60,200.00	228	XJSE	42O3FTB8L3BAK
Anglo American PLC	25/11/2021	12:37:32 PM	GB00B1XZS820	60,200.00	228	XJSE	3CO3FTB9LJEFF
Anglo American PLC	25/11/2021	12:37:32 PM	GB00B1XZS820	60,200.00	43	XJSE	3CO3FTB9LJEFF
Anglo American PLC	25/11/2021	12:37:37 PM	GB00B1XZS820	60,199.00	206	XJSE	2GO3FTB8S50SI
Anglo American PLC	25/11/2021	12:38:01 PM	GB00B1XZS820	60,222.00	400	XJSE	42O3FTB8LBOS
Anglo American PLC	25/11/2021	12:38:01 PM	GB00B1XZS820	60,222.00	54	XJSE	42O3FTB8LBOT
Anglo American PLC	25/11/2021	12:38:01 PM	GB00B1XZS820	60,222.00	68	XJSE	42O3FTB8LBOU
Anglo American PLC	25/11/2021	12:38:01 PM	GB00B1XZS820	60,222.00	54	XJSE	42O3FTB8LB0V
Anglo American PLC	25/11/2021	12:38:01 PM	GB00B1XZS820	60,222.00	94	XJSE	42O3FTB8LBBP0
Anglo American PLC	25/11/2021	12:38:01 PM	GB00B1XZS820	60,220.00	54	XJSE	3AO3FTB9LHGJL
Anglo American PLC	25/11/2021	12:38:06 PM	GB00B1XZS820	60,218.00	160	XJSE	3CO3FTB9LMTF2
Anglo American PLC	25/11/2021	12:39:45 PM	GB00B1XZS820	60,217.00	242	XJSE	2GO3FTB8S91V2
Anglo American PLC	25/11/2021	12:42:11 PM	GB00B1XZS820	60,218.00	552	XJSE	3CO3FTB9MCEEL
Anglo American PLC	25/11/2021	12:42:14 PM	GB00B1XZS820	60,192.00	162	XJSE	3AO3FTB9M9878
Anglo American PLC	25/11/2021	12:42:18 PM	GB00B1XZS820	60,160.00	209	XJSE	3CO3FTB9MD210
Anglo American PLC	25/11/2021	12:42:18 PM	GB00B1XZS820	60,160.00	21	XJSE	3CO3FTB9MD21P
Anglo American PLC	25/11/2021	12:43:44 PM	GB00B1XZS820	60,150.00	225	XJSE	44O3FTB8GPFEE
Anglo American PLC	25/11/2021	12:43:51 PM	GB00B1XZS820	60,133.00	340	XJSE	3CO3FTB9MLIJB
Anglo American PLC	25/11/2021	12:46:00 PM	GB00B1XZS820	60,139.00	399	XJSE	44O3FTB8GQLOP
Anglo American PLC	25/11/2021	12:47:12 PM	GB00B1XZS820	60,110.00	418	XJSE	3CO3FTB9NAHEN
Anglo American PLC	25/11/2021	12:47:19 PM	GB00B1XZS820	60,110.00	159	XJSE	2GO3FTB8SJVGO
Anglo American PLC	25/11/2021	12:47:22 PM	GB00B1XZS820	60,104.00	137	XJSE	42O3FTB8LGBHU
Anglo American PLC	25/11/2021	12:48:59 PM	GB00B1XZS820	60,110.00	22	XJSE	3AO3FTB9NH6K0
Anglo American PLC	25/11/2021	12:48:59 PM	GB00B1XZS820	60,110.00	256	XJSE	3AO3FTB9NH7GJ
Anglo American PLC	25/11/2021	12:50:14 PM	GB00B1XZS820	60,133.00	598	XJSE	2GO3FTB8S018L
Anglo American PLC	25/11/2021	12:50:14 PM	GB00B1XZS820	60,133.00	58	XJSE	2GO3FTB8S018M
Anglo American PLC	25/11/2021	12:50:14 PM	GB00B1XZS820	60,133.00	5	XJSE	2GO3FTB8S019Q
Anglo American PLC	25/11/2021	12:50:19 PM	GB00B1XZS820	60,128.00	220	XJSE	3AO3FTB9NPQMU
Anglo American PLC	25/11/2021	12:50:19 PM	GB00B1XZS820	60,128.00	82	XJSE	3AO3FTB9NPQMV
Anglo American PLC	25/11/2021	12:51:30 PM	GB00B1XZS820	60,129.00	182	XJSE	2GO3FTB8SPLDL
Anglo American PLC	25/11/2021	12:53:47 PM	GB00B1XZS820	60,181.00	49	XJSE	3AO3FTB9ODQFF
Anglo American PLC	25/11/2021	12:54:01 PM	GB00B1XZS820	60,188.00	408	XJSE	3CO3FTB9OKIKO
Anglo American PLC	25/11/2021	12:54:01 PM	GB00B1XZS820	60,188.00	140	XJSE	3CO3FTB9OKIL1
Anglo American PLC	25/11/2021	12:54:01 PM	GB00B1XZS820	60,188.00	29	XJSE	3CO3FTB9OKILD
Anglo American PLC	25/11/2021	12:55:14 PM	GB00B1XZS820	60,199.00	215	XJSE	44O3FTB8GVK80
Anglo American PLC	25/11/2021	12:55:45 PM	GB00B1XZS820	60,212.00	527	XJSE	3AO3FTB9OOC2V
Anglo American PLC	25/11/2021	12:56:43 PM	GB00B1XZS820	60,205.00	303	XJSE	3CO3FTB9P3BPK
Anglo American PLC	25/11/2021	12:56:43 PM	GB00B1XZS820	60,187.00	91	XJSE	2EO3FTB9TQFTE
Anglo American PLC	25/11/2021	12:56:43 PM	GB00B1XZS820	60,187.00	142	XJSE	2EO3FTB9TQFTF
Anglo American PLC	25/11/2021	12:56:55 PM	GB00B1XZS820	60,145.00	167	XJSE	42O3FTB8LL4DG
Anglo American PLC	25/11/2021	12:57:19 PM	GB00B1XZS820	60,160.00	198	XJSE	2EO3FTB9TTL7J
Anglo American PLC	25/11/2021	12:58:32 PM	GB00B1XZS820	60,213.00	549	XJSE	3AO3FTB9P6IL8
Anglo American PLC	25/11/2021	12:58:32 PM	GB00B1XZS820	60,208.00	168	XJSE	3CO3FTB9PDH3N
Anglo American PLC	25/11/2021	12:58:45 PM	GB00B1XZS820	60,176.00	142	XJSE	3AO3FTB9P7810
Anglo American PLC	25/11/2021	1:00:24 PM	GB00B1XZS820	60,200.00	78	XJSE	2EO3FTB9UCAGC
Anglo American PLC	25/11/2021	1:02:16 PM	GB00B1XZS820	60,237.00	188	XJSE	2GO3FTB8T85F6
Anglo American PLC	25/11/2021	1:02:16 PM	GB00B1XZS820	60,237.00	100	XJSE	2GO3FTB8T85F7
Anglo American PLC	25/11/2021	1:02:17 PM	GB00B1XZS820	60,230.00	199	XJSE	3CO3FTB9Q2G1J
Anglo American PLC	25/11/2021	1:02:17 PM	GB00B1XZS820	60,230.00	28	XJSE	3CO3FTB9Q2G1P
Anglo American PLC	25/11/2021	1:03:07 PM	GB00B1XZS820	60,222.00	39	XJSE	44O3FTB8H3GV3
Anglo American PLC	25/11/2021	1:03:07 PM	GB00B1XZS820	60,222.00	76	XJSE	44O3FTB8H3GV4
Anglo American PLC	25/11/2021	1:03:08 PM	GB00B1XZS820	60,222.00	29	XJSE	44O3FTB8H3GV0
Anglo American PLC	25/11/2021	1:03:17 PM	GB00B1XZS820	60,201.00	11	XJSE	3AO3FTB9Q0N59
Anglo American PLC	25/11/2021	1:03:18 PM	GB00B1XZS820	60,201.00	78	XJSE	3AO3FTB9Q0SLC
Anglo American PLC	25/11/2021	1:03:18 PM	GB00B1XZS820	60,201.00	58	XJSE	3AO3FTB9Q0T62
Anglo American PLC	25/11/2021	1:03:56 PM	GB00B1XZS820	60,191.00	147	XJSE	3AO3FTB9Q4RU6
Anglo American PLC	25/11/2021	1:03:58 PM	GB00B1XZS820	60,191.00	347	XJSE	3AO3FTB9Q510A
Anglo American PLC	25/11/2021	1:03:58 PM	GB00B1XZS820	60,191.00	176	XJSE	3AO3FTB9Q526R
Anglo American PLC	25/11/2021	1:04:01 PM	GB00B1XZS820	60,159.00	411	XJSE	3CO3FTB9QE5US
Anglo American PLC	25/11/2021	1:04:10 PM	GB00B1XZS820	60,157.00	138	XJSE	2GO3FTB8T18R
Anglo American PLC	25/11/2021	1:04:10 PM	GB00B1XZS820	60,157.00	15	XJSE	2GO3FTB8T1BP
Anglo American PLC	25/11/2021	1:07:41 PM	GB00B1XZS820	60,125.00	561	XJSE	2GO3FTB8TGJMO
Anglo American PLC	25/11/2021	1:07:42 PM	GB00B1XZS820	60,125.00	109	XJSE	2GO3FTB8TGJQ6
Anglo American PLC	25/11/2021	1:11:03 PM	GB00B1XZS820	60,286.00	140	XJSE	3AO3FTB9RJELH
Anglo American PLC	25/11/2021	1:11:03 PM	GB00B1XZS820	60,286.00	54	XJSE	3AO3FTB9RJELM
Anglo American PLC	25/11/2021	1:11:03 PM	GB00B1XZS820	60,287.00	150	XJSE	3AO3FTB9RJELN
Anglo American PLC	25/11/2021	1:11:03 PM	GB00B1XZS820	60,287.00	34	XJSE	3AO3FTB9RJELU
Anglo American PLC	25/11/2021	1:11:08 PM	GB00B1XZS820	60,274.00	175	XJSE	42O3FTB8LSSP8
Anglo American PLC	25/11/2021	1:11:08 PM	GB00B1XZS820	60,274.00	54	XJSE	42O3FTB8LSSP9
Anglo American PLC	25/11/2021	1:11:57 PM	GB00B1XZS820	60,282.00	670	XJSE	3AO3FTB9RQ5U7
Anglo American PLC	25/11/2021	1:12:32 PM	GB00B1XZS820	60,244.00	134	XJSE	42O3FTB8LTLKS
Anglo American PLC	25/11/2021	1:16:10 PM	GB00B1XZS820	60,348.00	3	XJSE	3CO3FTB9SSTQA
Anglo American PLC	25/11/2021	1:16:11 PM	GB00B1XZS820	60,377.00	69	XJSE	2EO3FTBA1G5UQ
Anglo American PLC	25/11/2021	1:16:11 PM	GB00B1XZS820	60,377.00	54	XJSE	2EO3FTBA1G5VK
Anglo American PLC	25/11/2021	1:16:11 PM	GB00B1XZS820	60,377.00	144	XJSE	2EO3FTBA1G617
Anglo American PLC	25/11/2021	1:16:13 PM	GB00B1XZS820	60,349.00	670	XJSE	2GO3FTB8TV4H4
Anglo American PLC	25/11/2021	1:16:21 PM	GB00B1XZS820	60,338.00	56	XJSE	44O3FTB8HAOD4
Anglo American PLC	25/11/2021	1:16:21 PM	GB00B1XZS820	60,338.00	117	XJSE	44O3FTB8HAOD5
Anglo American PLC	25/11/2021	1:16:21 PM	GB00B1XZS820	60,338.00	44	XJSE	44O3FTB8HAOD6
Anglo American PLC	25/11/2021	1:16:21 PM	GB00B1XZS820	60,338.00	91	XJSE	44O3FTB8HAOD7
Anglo American PLC	25/11/2021	1:19:38 PM	GB00B1XZS820	60,359.00	670	XJSE	2EO3FTBA27F16
Anglo American PLC	25/11/2021	1:21:21 PM	GB00B1XZS820	60,380.00	426	XJSE	2EO3FTBA2J7LH
Anglo American PLC	25/11/2021	1:21:21 PM	GB00B1XZS820	60,380.00	200	XJSE	2EO3FTBA2J7LJ
Anglo American PLC	25/11/2021	1:21:21 PM	GB00B1XZS820	60,380.00	37	XJSE	2EO3FTBA2J7M3
Anglo American PLC	25/11/2021	1:23:47 PM	GB00B1XZS820	60,425.00	242	XJSE	3CO3FTB9UDH5M
Anglo American PLC	25/11/2021	1:23:47 PM	GB00B1XZS820	60,425.00	160	XJSE	3CO3FTB9UDH5N
Anglo American PLC	25/11/2021	1:23:47 PM	GB00B1XZS820	60,425.00	179	XJSE	3CO3FTB9UDH5S
Anglo American PLC	25/11/2021	1:26:04 PM	GB00B1XZS820	60,420.00	52	XJSE	42O3FTB8M4H54
Anglo American PLC	25/11/2021	1:26:04 PM	GB00B1XZS820	60,420.00	154	XJSE	42O3FTB8M4H55
Anglo American PLC	25/11/2021	1:26:09 PM	GB00B1XZS820	60,420.00	225	XJSE	3CO3FTB9UQ1K4
Anglo American PLC	25/11/2021	1:26:14 PM	GB00B1XZS820	60,420.00	3	XJSE	3AO3FTB9UQ8HN
Anglo American PLC	25/11/2021	1:26:14 PM	GB00B1XZS820	60,420.00	207	XJSE	3AO3FTB9UQ8HO
Anglo American PLC	25/11/2021	1:27:18 PM	GB00B1XZS820	60,460.00	195	XJSE	44O3FTB8HGE4G

Anglo American PLC	25/11/2021	1:27:57 PM	GB00B1XZS820	60,450.00	228	XJSE	42O3FTB8M5A1K
Anglo American PLC	25/11/2021	1:27:57 PM	GB00B1XZS820	60,450.00	125	XJSE	42O3FTB8M5A1L
Anglo American PLC	25/11/2021	1:28:02 PM	GB00B1XZS820	60,450.00	12	XJSE	2EO3FTBA3O0TD
Anglo American PLC	25/11/2021	1:28:02 PM	GB00B1XZS820	60,450.00	178	XJSE	2EO3FTBA3O0TE
Anglo American PLC	25/11/2021	1:28:25 PM	GB00B1XZS820	60,440.00	100	XJSE	2EO3FTBA3R3UC
Anglo American PLC	25/11/2021	1:28:46 PM	GB00B1XZS820	60,440.00	570	XJSE	2EO3FTBA3TB1Q
Anglo American PLC	25/11/2021	1:31:37 PM	GB00B1XZS820	60,440.00	670	XJSE	3CO3FTB9VQ8GQ
Anglo American PLC	25/11/2021	1:33:24 PM	GB00B1XZS820	60,426.00	114	XJSE	2GO3FTB8UNLBS
Anglo American PLC	25/11/2021	1:33:24 PM	GB00B1XZS820	60,426.00	201	XJSE	2GO3FTB8UNLBT
Anglo American PLC	25/11/2021	1:33:24 PM	GB00B1XZS820	60,426.00	196	XJSE	2GO3FTB8UNLBU
Anglo American PLC	25/11/2021	1:33:32 PM	GB00B1XZS820	60,430.00	10	XJSE	2GO3FTB8UNSED
Anglo American PLC	25/11/2021	1:33:32 PM	GB00B1XZS820	60,430.00	114	XJSE	2GO3FTB8UNSEE
Anglo American PLC	25/11/2021	1:33:52 PM	GB00B1XZS820	60,425.00	407	XJSE	44O3FTB8HJOI2
Anglo American PLC	25/11/2021	1:33:52 PM	GB00B1XZS820	60,425.00	263	XJSE	44O3FTB8HJOI3
Anglo American PLC	25/11/2021	1:36:59 PM	GB00B1XZS820	60,527.00	140	XJSE	2EO3FTBA5FSQM
Anglo American PLC	25/11/2021	1:36:59 PM	GB00B1XZS820	60,527.00	37	XJSE	2EO3FTBA5FSR2
Anglo American PLC	25/11/2021	1:37:05 PM	GB00B1XZS820	60,525.00	175	XJSE	3CO3FTBA0PLOO
Anglo American PLC	25/11/2021	1:37:05 PM	GB00B1XZS820	60,525.00	105	XJSE	3CO3FTBA0PLOT
Anglo American PLC	25/11/2021	1:37:10 PM	GB00B1XZS820	60,525.00	54	XJSE	3CO3FTBA0Q8AC
Anglo American PLC	25/11/2021	1:37:10 PM	GB00B1XZS820	60,525.00	218	XJSE	3CO3FTBA0Q8AD
Anglo American PLC	25/11/2021	1:38:56 PM	GB00B1XZS820	60,541.00	429	XJSE	3AO3FTBA12TEE
Anglo American PLC	25/11/2021	1:38:56 PM	GB00B1XZS820	60,541.00	110	XJSE	3AO3FTBA12TEF
Anglo American PLC	25/11/2021	1:38:56 PM	GB00B1XZS820	60,530.00	126	XJSE	3AO3FTBA12TEO
Anglo American PLC	25/11/2021	1:38:56 PM	GB00B1XZS820	60,530.00	17	XJSE	3AO3FTBA12TFR
Anglo American PLC	25/11/2021	1:38:56 PM	GB00B1XZS820	60,530.00	527	XJSE	3AO3FTBA12TG4
Anglo American PLC	25/11/2021	1:42:07 PM	GB00B1XZS820	60,536.00	670	XJSE	3CO3FTBA1M4CE
Anglo American PLC	25/11/2021	1:47:05 PM	GB00B1XZS820	60,617.00	54	XJSE	3CO3FTBA2ECO1
Anglo American PLC	25/11/2021	1:47:09 PM	GB00B1XZS820	60,600.00	670	XJSE	3AO3FTBA2DSDE
Anglo American PLC	25/11/2021	1:47:09 PM	GB00B1XZS820	60,585.00	140	XJSE	3AO3FTBA2DT6E
Anglo American PLC	25/11/2021	1:47:09 PM	GB00B1XZS820	60,585.00	42	XJSE	3AO3FTBA2DT6H
Anglo American PLC	25/11/2021	1:47:09 PM	GB00B1XZS820	60,588.00	140	XJSE	3AO3FTBA2DT6N
Anglo American PLC	25/11/2021	1:47:09 PM	GB00B1XZS820	60,588.00	150	XJSE	3AO3FTBA2DT6U
Anglo American PLC	25/11/2021	1:47:09 PM	GB00B1XZS820	60,591.00	150	XJSE	3AO3FTBA2DT70
Anglo American PLC	25/11/2021	1:47:09 PM	GB00B1XZS820	60,596.00	48	XJSE	3AO3FTBA2DT7C
Anglo American PLC	25/11/2021	1:47:10 PM	GB00B1XZS820	60,566.00	306	XJSE	3AO3FTBA2DU6U
Anglo American PLC	25/11/2021	1:47:10 PM	GB00B1XZS820	60,566.00	230	XJSE	3AO3FTBA2DUGO
Anglo American PLC	25/11/2021	1:49:22 PM	GB00B1XZS820	60,604.00	670	XJSE	2EO3FTBA7HFNQ
Anglo American PLC	25/11/2021	1:49:37 PM	GB00B1XZS820	60,604.00	177	XJSE	3AO3FTBA2Q0D7
Anglo American PLC	25/11/2021	1:51:06 PM	GB00B1XZS820	60,577.00	645	XJSE	3AO3FTBA33P99
Anglo American PLC	25/11/2021	1:52:05 PM	GB00B1XZS820	60,559.00	663	XJSE	3AO3FTBA3A5CF
Anglo American PLC	25/11/2021	1:54:27 PM	GB00B1XZS820	60,549.00	163	XJSE	2GO3FTB8VKVIF
Anglo American PLC	25/11/2021	1:54:43 PM	GB00B1XZS820	60,549.00	64	XJSE	2GO3FTB8VLB8C
Anglo American PLC	25/11/2021	1:54:43 PM	GB00B1XZS820	60,549.00	162	XJSE	2GO3FTB8VLB8D
Anglo American PLC	25/11/2021	1:54:43 PM	GB00B1XZS820	60,549.00	238	XJSE	2GO3FTB8VLB8E
Anglo American PLC	25/11/2021	1:56:32 PM	GB00B1XZS820	60,549.00	71	XJSE	2GO3FTB8VNNRN
Anglo American PLC	25/11/2021	1:56:32 PM	GB00B1XZS820	60,549.00	73	XJSE	2GO3FTB8VNNRO
Anglo American PLC	25/11/2021	1:56:43 PM	GB00B1XZS820	60,542.00	471	XJSE	3CO3FTBA44F7B
Anglo American PLC	25/11/2021	1:56:43 PM	GB00B1XZS820	60,545.00	196	XJSE	42O3FTB8MIQ1A
Anglo American PLC	25/11/2021	1:57:02 PM	GB00B1XZS820	60,522.00	200	XJSE	2GO3FTB8VOC9A
Anglo American PLC	25/11/2021	1:57:02 PM	GB00B1XZS820	60,522.00	397	XJSE	2GO3FTB8VOCAT
Anglo American PLC	25/11/2021	1:59:36 PM	GB00B1XZS820	60,531.00	400	XJSE	2EO3FTBA98OC9
Anglo American PLC	25/11/2021	1:59:36 PM	GB00B1XZS820	60,531.00	191	XJSE	2EO3FTBA98OCA
Anglo American PLC	25/11/2021	2:00:37 PM	GB00B1XZS820	60,504.00	45	XJSE	3CO3FTBA4PE9E
Anglo American PLC	25/11/2021	2:00:37 PM	GB00B1XZS820	60,504.00	75	XJSE	3CO3FTBA4PE9F
Anglo American PLC	25/11/2021	2:00:37 PM	GB00B1XZS820	60,504.00	550	XJSE	3CO3FTBA4PE9G
Anglo American PLC	25/11/2021	2:03:42 PM	GB00B1XZS820	60,405.00	48	XJSE	3AO3FTBA59CFM
Anglo American PLC	25/11/2021	2:03:42 PM	GB00B1XZS820	60,405.00	556	XJSE	3AO3FTBA59CFN
Anglo American PLC	25/11/2021	2:03:43 PM	GB00B1XZS820	60,399.00	143	XJSE	3AO3FTBA59D4S
Anglo American PLC	25/11/2021	2:04:49 PM	GB00B1XZS820	60,400.00	219	XJSE	2GO3FTB903NAV
Anglo American PLC	25/11/2021	2:04:54 PM	GB00B1XZS820	60,391.00	208	XJSE	42O3FTB8MMKAD
Anglo American PLC	25/11/2021	2:04:54 PM	GB00B1XZS820	60,392.00	14	XJSE	42O3FTB8MMKAE
Anglo American PLC	25/11/2021	2:05:06 PM	GB00B1XZS820	60,400.00	216	XJSE	2EO3FTBA7LGR
Anglo American PLC	25/11/2021	2:05:23 PM	GB00B1XZS820	60,396.00	670	XJSE	3AO3FTBA5I0TP
Anglo American PLC	25/11/2021	2:06:11 PM	GB00B1XZS820	60,377.00	3	XJSE	2GO3FTB905K2J
Anglo American PLC	25/11/2021	2:06:11 PM	GB00B1XZS820	60,377.00	83	XJSE	2GO3FTB905K2K
Anglo American PLC	25/11/2021	2:06:11 PM	GB00B1XZS820	60,377.00	54	XJSE	2GO3FTB905K2L
Anglo American PLC	25/11/2021	2:07:17 PM	GB00B1XZS820	60,364.00	54	XJSE	3CO3FTBA5TPIU
Anglo American PLC	25/11/2021	2:07:18 PM	GB00B1XZS820	60,364.00	484	XJSE	3CO3FTBA5TS49
Anglo American PLC	25/11/2021	2:09:51 PM	GB00B1XZS820	60,369.00	94	XJSE	44O3FTB8I69U1
Anglo American PLC	25/11/2021	2:10:22 PM	GB00B1XZS820	60,367.00	195	XJSE	3CO3FTBA6GMC1
Anglo American PLC	25/11/2021	2:10:38 PM	GB00B1XZS820	60,356.00	670	XJSE	2EO3FTBAB7NKQ
Anglo American PLC	25/11/2021	2:10:38 PM	GB00B1XZS820	60,350.00	670	XJSE	2GO3FTB90CKLA
Anglo American PLC	25/11/2021	2:12:29 PM	GB00B1XZS820	60,340.00	24	XJSE	2GO3FTB90F18J
Anglo American PLC	25/11/2021	2:12:29 PM	GB00B1XZS820	60,340.00	394	XJSE	2GO3FTB90F1MK
Anglo American PLC	25/11/2021	2:15:19 PM	GB00B1XZS820	60,339.00	204	XJSE	3AO3FTBA79FD0
Anglo American PLC	25/11/2021	2:15:19 PM	GB00B1XZS820	60,339.00	166	XJSE	3AO3FTBA79FD9
Anglo American PLC	25/11/2021	2:15:39 PM	GB00B1XZS820	60,310.00	476	XJSE	3AO3FTBA7BC60
Anglo American PLC	25/11/2021	2:17:11 PM	GB00B1XZS820	60,292.00	63	XJSE	2GO3FTB90LICP
Anglo American PLC	25/11/2021	2:17:11 PM	GB00B1XZS820	60,292.00	153	XJSE	2GO3FTB90LICQ
Anglo American PLC	25/11/2021	2:21:51 PM	GB00B1XZS820	60,245.00	82	XJSE	3CO3FTBA8M0KJ
Anglo American PLC	25/11/2021	2:21:51 PM	GB00B1XZS820	60,245.00	84	XJSE	3CO3FTBA8M0KK
Anglo American PLC	25/11/2021	2:22:20 PM	GB00B1XZS820	60,200.00	171	XJSE	3AO3FTBA8IFK7
Anglo American PLC	25/11/2021	2:23:24 PM	GB00B1XZS820	60,182.00	93	XJSE	2EO3FTBADG12I
Anglo American PLC	25/11/2021	2:23:24 PM	GB00B1XZS820	60,182.00	54	XJSE	2EO3FTBADG12J
Anglo American PLC	25/11/2021	2:24:37 PM	GB00B1XZS820	60,145.00	160	XJSE	3CO3FTBA94MDA
Anglo American PLC	25/11/2021	2:25:43 PM	GB00B1XZS820	60,135.00	228	XJSE	2GO3FTB911AJF
Anglo American PLC	25/11/2021	2:25:48 PM	GB00B1XZS820	60,135.00	228	XJSE	2GO3FTB911ENU
Anglo American PLC	25/11/2021	2:25:53 PM	GB00B1XZS820	60,135.00	228	XJSE	3CO3FTBA9ATNT
Anglo American PLC	25/11/2021	2:26:05 PM	GB00B1XZS820	60,135.00	190	XJSE	3CO3FTBA9C8FI
Anglo American PLC	25/11/2021	2:26:10 PM	GB00B1XZS820	60,135.00	228	XJSE	3AO3FTBA969L9
Anglo American PLC	25/11/2021	2:26:15 PM	GB00B1XZS820	60,135.00	14	XJSE	2EO3FTBADTL4U
Anglo American PLC	25/11/2021	2:26:15 PM	GB00B1XZS820	60,135.00	214	XJSE	2EO3FTBADTL4V
Anglo American PLC	25/11/2021	2:26:20 PM	GB00B1XZS820	60,135.00	228	XJSE	2EO3FTBADU3B7
Anglo American PLC	25/11/2021	2:26:25 PM	GB00B1XZS820	60,135.00	228	XJSE	44O3FTB8IEAKK
Anglo American PLC	25/11/2021	2:26:30 PM	GB00B1XZS820	60,135.00	228	XJSE	3AO3FTBA98AM9
Anglo American PLC	25/11/2021	2:26:35 PM	GB00B1XZS820	60,135.00	228	XJSE	42O3FTB8N17JQ
Anglo American PLC	25/11/2021	2:26:40 PM	GB00B1XZS820	60,135.00	228	XJSE	44O3FTB8IEE0R
Anglo American PLC	25/11/2021	2:26:45 PM	GB00B1XZS820	60,135.00	228	XJSE	42O3FTB8N19K0
Anglo American PLC	25/11/2021	2:26:50 PM	GB00B1XZS820	60,135.00	228	XJSE	2EO3FTBAE0PRN
Anglo American PLC	25/11/2021	2:26:55 PM	GB00B1XZS820	60,135.00	228	XJSE	3CO3FTBA9GFGM
Anglo American PLC	25/11/2021	2:27:12 PM	GB00B1XZS820	60,133.00	147	XJSE	42O3FTB8N1GES
Anglo American PLC	25/11/2021	2:27:12 PM	GB00B1XZS820	60,133.00	54	XJSE	42O3FTB8N1GET
Anglo American PLC	25/11/2021	2:27:12 PM	GB00B1XZS820	60,133.00	194	XJSE	42O3FTB8N1GEU
Anglo American PLC	25/11/2021	2:27:23 PM	GB00B1XZS820	60,102.00	133	XJSE	3AO3FTBA9D4T9
Anglo American PLC	25/11/2021	2:27:23 PM	GB00B1XZS820	60,102.00	10	XJSE	3AO3FTBA9D4TA
Anglo American PLC	25/11/2021	2:27:23 PM	GB00B1XZS820	60,080.00	137	XJSE	3AO3FTBA9D5IM
Anglo American PLC	25/11/2021	2:27:23 PM	GB00B1XZS820	60,105.00	572	XJSE	44O3FTB8IEOC6
Anglo American PLC	25/11/2021	2:27:33 PM	GB00B1XZS820	60,100.00	179	XJSE	2EO3FTBAE4C30
Anglo American PLC	25/11/2021	2:28:28 PM	GB00B1XZS820	60,068.00	173	XJSE	3CO3FTBA9Q3A8
Anglo American PLC	25/11/2021	2:31:02 PM	GB00B1XZS820	60,070.00	197	XJSE	2GO3FTB918NAA
Anglo American PLC	25/11/2021	2:32:27 PM	GB00B1XZS820	60,069.00	341	XJSE	2GO3FTB91AU3L
Anglo American PLC	25/11/2021	2:32:27 PM	GB00B1XZS820	60,041.00	100	XJSE	2EO3FTBAF262Q
Anglo American PLC	25/11/2021	2:32:27 PM	GB00B1XZS820	60,042.00	40	XJSE	2EO3FTBAF262R
Anglo American PLC	25/11/2021	2:33:36 PM	GB00B1XZS820	60,105.00	84	XJSE	3AO3FTBAKUJVL
Anglo American PLC	25/11/2021	2:34:16 PM	GB00B1XZS820	60,123.00	175	XJSE	3CO3FTBAB2TL0
Anglo American PLC	25/11/2021	2:34:32 PM	GB00B1XZS820	60,097.00	222	XJSE	2EO3FTBAF65IC
Anglo American PLC	25/11/2021	2:34:57 PM	GB00B1XZS820	60,093.00	142	XJSE	3CO3FTBAB75K4

Anglo American PLC	25/11/2021	2:34:57 PM	GB00B1XZS820	60,093.00	427	XJSE	3CO3FTBAB75KI
Anglo American PLC	25/11/2021	2:36:00 PM	GB00B1XZS820	60,082.00	316	XJSE	2GO3FTB91FM13
Anglo American PLC	25/11/2021	2:36:00 PM	GB00B1XZS820	60,082.00	56	XJSE	2GO3FTB91FM14
Anglo American PLC	25/11/2021	2:36:59 PM	GB00B1XZS820	60,098.00	175	XJSE	2EO3FTBAGOGDM
Anglo American PLC	25/11/2021	2:36:59 PM	GB00B1XZS820	60,098.00	22	XJSE	2EO3FTBAGOGDN
Anglo American PLC	25/11/2021	2:37:57 PM	GB00B1XZS820	60,099.00	670	XJSE	2EO3FTBAG6LTM
Anglo American PLC	25/11/2021	2:37:58 PM	GB00B1XZS820	60,093.00	35	XJSE	2EO3FTBAG6NKL
Anglo American PLC	25/11/2021	2:37:58 PM	GB00B1XZS820	60,093.00	107	XJSE	2EO3FTBAG6NDP
Anglo American PLC	25/11/2021	2:38:19 PM	GB00B1XZS820	60,057.00	139	XJSE	42O3FTB8N71N3
Anglo American PLC	25/11/2021	2:38:19 PM	GB00B1XZS820	60,047.00	74	XJSE	3CO3FTBABS089
Anglo American PLC	25/11/2021	2:39:28 PM	GB00B1XZS820	60,040.00	196	XJSE	3CO3FTBAC3LIT
Anglo American PLC	25/11/2021	2:39:28 PM	GB00B1XZS820	60,040.00	24	XJSE	3CO3FTBAC3LJD
Anglo American PLC	25/11/2021	2:39:40 PM	GB00B1XZS820	60,250.00	92	XJSE	2EO3FTBAGHBN8
Anglo American PLC	25/11/2021	2:40:01 PM	GB00B1XZS820	60,013.00	82	XJSE	2EO3FTBAGJ9UM
Anglo American PLC	25/11/2021	2:40:04 PM	GB00B1XZS820	60,013.00	59	XJSE	2EO3FTBAGJKQJ
Anglo American PLC	25/11/2021	2:40:04 PM	GB00B1XZS820	60,013.00	57	XJSE	2EO3FTBAGJL01
Anglo American PLC	25/11/2021	2:40:08 PM	GB00B1XZS820	60,013.00	137	XJSE	3CO3FTBAC7UBN
Anglo American PLC	25/11/2021	2:41:21 PM	GB00B1XZS820	60,045.00	150	XJSE	2GO3FTB91NGPV
Anglo American PLC	25/11/2021	2:41:21 PM	GB00B1XZS820	60,045.00	66	XJSE	2GO3FTB91NGQ5
Anglo American PLC	25/11/2021	2:43:35 PM	GB00B1XZS820	60,095.00	131	XJSE	2GO3FTB91R05V
Anglo American PLC	25/11/2021	2:43:37 PM	GB00B1XZS820	60,095.00	200	XJSE	2GO3FTB91R2GB
Anglo American PLC	25/11/2021	2:43:37 PM	GB00B1XZS820	60,095.00	218	XJSE	2GO3FTB91R2GC
Anglo American PLC	25/11/2021	2:43:37 PM	GB00B1XZS820	60,089.00	143	XJSE	3AO3FTBACI57M
Anglo American PLC	25/11/2021	2:45:04 PM	GB00B1XZS820	60,123.00	15	XJSE	3CO3FTBAD4QF6
Anglo American PLC	25/11/2021	2:45:04 PM	GB00B1XZS820	60,123.00	87	XJSE	3CO3FTBAD4QLH
Anglo American PLC	25/11/2021	2:45:04 PM	GB00B1XZS820	60,123.00	162	XJSE	3CO3FTBAD4QLI
Anglo American PLC	25/11/2021	2:45:04 PM	GB00B1XZS820	60,123.00	39	XJSE	3CO3FTBAD4QM3
Anglo American PLC	25/11/2021	2:46:35 PM	GB00B1XZS820	60,168.00	218	XJSE	2GO3FTB91VLHH
Anglo American PLC	25/11/2021	2:46:35 PM	GB00B1XZS820	60,162.00	43	XJSE	44O3FTB8IOBP9
Anglo American PLC	25/11/2021	2:46:35 PM	GB00B1XZS820	60,162.00	339	XJSE	44O3FTB8IOBPA
Anglo American PLC	25/11/2021	2:46:36 PM	GB00B1XZS820	60,162.00	200	XJSE	2GO3FTB91VNSS
Anglo American PLC	25/11/2021	2:46:36 PM	GB00B1XZS820	60,162.00	54	XJSE	2GO3FTB91VNST
Anglo American PLC	25/11/2021	2:46:36 PM	GB00B1XZS820	60,162.00	49	XJSE	2GO3FTB91VNUV
Anglo American PLC	25/11/2021	2:46:49 PM	GB00B1XZS820	60,123.00	213	XJSE	3CO3FTBADEMO0
Anglo American PLC	25/11/2021	2:49:58 PM	GB00B1XZS820	60,130.00	228	XJSE	2EO3FTBAICE1V
Anglo American PLC	25/11/2021	2:50:03 PM	GB00B1XZS820	60,130.00	228	XJSE	44O3FTB8IQ39L
Anglo American PLC	25/11/2021	2:50:08 PM	GB00B1XZS820	60,130.00	161	XJSE	3CO3FTBAE06DJ
Anglo American PLC	25/11/2021	2:50:40 PM	GB00B1XZS820	60,117.00	109	XJSE	42O3FTB8ND4SJ
Anglo American PLC	25/11/2021	2:50:40 PM	GB00B1XZS820	60,117.00	62	XJSE	42O3FTB8ND4SK
Anglo American PLC	25/11/2021	2:50:48 PM	GB00B1XZS820	60,127.00	150	XJSE	2GO3FTB926D7Q
Anglo American PLC	25/11/2021	2:50:48 PM	GB00B1XZS820	60,127.00	146	XJSE	2GO3FTB926D87
Anglo American PLC	25/11/2021	2:51:00 PM	GB00B1XZS820	60,114.00	35	XJSE	3AO3FTBADROD6
Anglo American PLC	25/11/2021	2:51:00 PM	GB00B1XZS820	60,114.00	54	XJSE	3AO3FTBADROEJ
Anglo American PLC	25/11/2021	2:51:00 PM	GB00B1XZS820	60,114.00	191	XJSE	3AO3FTBADROEK
Anglo American PLC	25/11/2021	2:52:39 PM	GB00B1XZS820	60,098.00	29	XJSE	3AO3FTBAE7JAO
Anglo American PLC	25/11/2021	2:52:41 PM	GB00B1XZS820	60,098.00	270	XJSE	3AO3FTBAE7TP7
Anglo American PLC	25/11/2021	2:52:42 PM	GB00B1XZS820	60,093.00	174	XJSE	3AO3FTBAE816S
Anglo American PLC	25/11/2021	2:55:58 PM	GB00B1XZS820	60,032.00	116	XJSE	3CO3FTBAF5C1N
Anglo American PLC	25/11/2021	2:55:58 PM	GB00B1XZS820	60,035.00	39	XJSE	3CO3FTBAF5C1O
Anglo American PLC	25/11/2021	2:56:34 PM	GB00B1XZS820	60,011.00	158	XJSE	3AO3FTBAEUIRJ
Anglo American PLC	25/11/2021	2:57:03 PM	GB00B1XZS820	59,989.00	160	XJSE	2EO3FTBAJODAT
Anglo American PLC	25/11/2021	2:57:32 PM	GB00B1XZS820	60,035.00	175	XJSE	42O3FTB8NGDFB
Anglo American PLC	25/11/2021	2:57:32 PM	GB00B1XZS820	60,035.00	54	XJSE	42O3FTB8NGDFC
Anglo American PLC	25/11/2021	2:58:30 PM	GB00B1XZS820	60,069.00	200	XJSE	2EO3FTBAK0J03
Anglo American PLC	25/11/2021	2:59:15 PM	GB00B1XZS820	60,072.00	317	XJSE	2EO3FTBAK4EVI
Anglo American PLC	25/11/2021	2:59:16 PM	GB00B1XZS820	60,072.00	17	XJSE	2EO3FTBAK4FOP
Anglo American PLC	25/11/2021	2:59:43 PM	GB00B1XZS820	60,068.00	132	XJSE	42O3FTB8NHANC
Anglo American PLC	25/11/2021	2:59:43 PM	GB00B1XZS820	60,068.00	66	XJSE	42O3FTB8NHAND
Anglo American PLC	25/11/2021	2:59:43 PM	GB00B1XZS820	60,068.00	65	XJSE	42O3FTB8NHANE
Anglo American PLC	25/11/2021	2:59:43 PM	GB00B1XZS820	60,066.00	99	XJSE	2GO3FTB92JIRS
Anglo American PLC	25/11/2021	2:59:43 PM	GB00B1XZS820	60,066.00	47	XJSE	2GO3FTB92JIS0
Anglo American PLC	25/11/2021	2:59:48 PM	GB00B1XZS820	60,063.00	140	XJSE	3CO3FTBAFRL4E
Anglo American PLC	25/11/2021	2:59:53 PM	GB00B1XZS820	60,067.00	156	XJSE	3AO3FTBAFH5N3
Anglo American PLC	25/11/2021	2:59:59 PM	GB00B1XZS820	60,047.00	54	XJSE	3CO3FTBAF5SQUE
Anglo American PLC	25/11/2021	2:59:59 PM	GB00B1XZS820	60,048.00	93	XJSE	3CO3FTBAF5SQV1
Anglo American PLC	25/11/2021	3:01:10 PM	GB00B1XZS820	60,052.00	243	XJSE	3AO3FTBAFQFRE
Anglo American PLC	25/11/2021	3:03:01 PM	GB00B1XZS820	60,089.00	284	XJSE	44O3FTB8J1K2R
Anglo American PLC	25/11/2021	3:03:31 PM	GB00B1XZS820	60,055.00	159	XJSE	2EO3FTBAL0P2Q
Anglo American PLC	25/11/2021	3:04:53 PM	GB00B1XZS820	60,066.00	175	XJSE	3AO3FTBAGJSQ0
Anglo American PLC	25/11/2021	3:04:53 PM	GB00B1XZS820	60,066.00	74	XJSE	3AO3FTBAGJSR3
Anglo American PLC	25/11/2021	3:04:55 PM	GB00B1XZS820	60,066.00	200	XJSE	2EO3FTBALASOE
Anglo American PLC	25/11/2021	3:04:55 PM	GB00B1XZS820	60,066.00	218	XJSE	2EO3FTBALASOK
Anglo American PLC	25/11/2021	3:08:45 PM	GB00B1XZS820	60,130.00	228	XJSE	3AO3FTBAHDKJG
Anglo American PLC	25/11/2021	3:08:50 PM	GB00B1XZS820	60,130.00	228	XJSE	3CO3FTBAHQ6J
Anglo American PLC	25/11/2021	3:08:55 PM	GB00B1XZS820	60,130.00	228	XJSE	42O3FTB8NMPDP
Anglo American PLC	25/11/2021	3:09:00 PM	GB00B1XZS820	60,130.00	228	XJSE	2EO3FTBAM5MTP
Anglo American PLC	25/11/2021	3:09:05 PM	GB00B1XZS820	60,130.00	228	XJSE	3AO3FTBAHF6GGO
Anglo American PLC	25/11/2021	3:10:25 PM	GB00B1XZS820	60,129.00	269	XJSE	3CO3FTBAI56F8
Anglo American PLC	25/11/2021	3:10:25 PM	GB00B1XZS820	60,129.00	60	XJSE	3CO3FTBAI56GB
Anglo American PLC	25/11/2021	3:10:25 PM	GB00B1XZS820	60,129.00	71	XJSE	3CO3FTBAI56GN
Anglo American PLC	25/11/2021	3:10:26 PM	GB00B1XZS820	60,129.00	202	XJSE	42O3FTB8NNUJFL
Anglo American PLC	25/11/2021	3:10:43 PM	GB00B1XZS820	60,130.00	220	XJSE	3AO3FTBAHQAE9
Anglo American PLC	25/11/2021	3:11:08 PM	GB00B1XZS820	60,130.00	228	XJSE	3CO3FTBAIADT9
Anglo American PLC	25/11/2021	3:11:13 PM	GB00B1XZS820	60,130.00	228	XJSE	3AO3FTBAHTIKA
Anglo American PLC	25/11/2021	3:11:18 PM	GB00B1XZS820	60,130.00	228	XJSE	44O3FTB8J6T69
Anglo American PLC	25/11/2021	3:11:23 PM	GB00B1XZS820	60,124.00	162	XJSE	3CO3FTBAIC4N1
Anglo American PLC	25/11/2021	3:11:37 PM	GB00B1XZS820	60,120.00	228	XJSE	2GO3FTB938DQU
Anglo American PLC	25/11/2021	3:11:42 PM	GB00B1XZS820	60,120.00	228	XJSE	3CO3FTBAIENAF
Anglo American PLC	25/11/2021	3:12:07 PM	GB00B1XZS820	60,119.00	175	XJSE	3CO3FTBAII4MJ
Anglo American PLC	25/11/2021	3:12:07 PM	GB00B1XZS820	60,119.00	180	XJSE	3CO3FTBAII4MK
Anglo American PLC	25/11/2021	3:12:07 PM	GB00B1XZS820	60,119.00	150	XJSE	3CO3FTBAII4ML
Anglo American PLC	25/11/2021	3:12:07 PM	GB00B1XZS820	60,119.00	14	XJSE	3CO3FTBAII4MM
Anglo American PLC	25/11/2021	3:12:22 PM	GB00B1XZS820	60,090.00	148	XJSE	2GO3FTB939NHL
Anglo American PLC	25/11/2021	3:13:14 PM	GB00B1XZS820	60,056.00	147	XJSE	2EO3FTBAN502B
Anglo American PLC	25/11/2021	3:16:46 PM	GB00B1XZS820	60,086.00	125	XJSE	3CO3FTBAJJ9JA
Anglo American PLC	25/11/2021	3:16:46 PM	GB00B1XZS820	60,086.00	54	XJSE	3CO3FTBAJJ9JB
Anglo American PLC	25/11/2021	3:18:03 PM	GB00B1XZS820	60,085.00	400	XJSE	2GO3FTB93JKPR
Anglo American PLC	25/11/2021	3:18:03 PM	GB00B1XZS820	60,086.00	34	XJSE	2GO3FTB93JKPU
Anglo American PLC	25/11/2021	3:19:14 PM	GB00B1XZS820	60,088.00	216	XJSE	42O3FTB8NSRE4
Anglo American PLC	25/11/2021	3:19:20 PM	GB00B1XZS820	60,075.00	222	XJSE	3CO3FTBAK6FG2
Anglo American PLC	25/11/2021	3:19:20 PM	GB00B1XZS820	60,075.00	71	XJSE	3CO3FTBAK6FG3
Anglo American PLC	25/11/2021	3:19:20 PM	GB00B1XZS820	60,075.00	160	XJSE	3CO3FTBAK6FG9
Anglo American PLC	25/11/2021	3:19:20 PM	GB00B1XZS820	60,070.00	159	XJSE	2EO3FTBAO9UA9
Anglo American PLC	25/11/2021	3:21:15 PM	GB00B1XZS820	60,005.00	174	XJSE	42O3FTB8NU4D7
Anglo American PLC	25/11/2021	3:23:36 PM	GB00B1XZS820	60,090.00	201	XJSE	44O3FTB8JFH5R
Anglo American PLC	25/11/2021	3:24:48 PM	GB00B1XZS820	60,120.00	228	XJSE	2GO3FTB93VB74
Anglo American PLC	25/11/2021	3:24:48 PM	GB00B1XZS820	60,120.00	19	XJSE	2GO3FTB93VB75
Anglo American PLC	25/11/2021	3:24:53 PM	GB00B1XZS820	60,120.00	228	XJSE	3AO3FTBAKP6HE
Anglo American PLC	25/11/2021	3:24:58 PM	GB00B1XZS820	60,120.00	228	XJSE	42O3FTB8O0BOM
Anglo American PLC	25/11/2021	3:25:14 PM	GB00B1XZS820	60,112.00	4	XJSE	2GO3FTB940334
Anglo American PLC	25/11/2021	3:25:18 PM	GB00B1XZS820	60,120.00	221	XJSE	3CO3FTBALDSE5
Anglo American PLC	25/11/2021	3:25:23 PM	GB00B1XZS820	60,120.00	228	XJSE	3CO3FTBALE11M
Anglo American PLC	25/11/2021	3:25:28 PM	GB00B1XZS820	60,120.00	228	XJSE	44O3FTB8JGMSF
Anglo American PLC	25/11/2021	3:26:15 PM	GB00B1XZS820	60,157.00	171	XJSE	42O3FTB8O133C
Anglo American PLC	25/11/2021	3:26:15 PM	GB00B1XZS820	60,157.00	55	XJSE	42O3FTB8O133D
Anglo American PLC	25/11/2021	3:26:15 PM	GB00B1XZS820	60,157.00	363	XJSE	42O3FTB8O133E
Anglo American PLC	25/11/2021	3:26:50 PM	GB00B1XZS820	60,164.00	150	XJSE	2EO3FTBAQ1T00

Anglo American PLC	25/11/2021	3:26:50 PM	GB00B1XZS820	60,164.00	37	XJSE	2EO3FTBAQ1T09
Anglo American PLC	25/11/2021	3:26:55 PM	GB00B1XZS820	60,120.00	226	XJSE	3AO3FTBAL5JF3
Anglo American PLC	25/11/2021	3:27:21 PM	GB00B1XZS820	60,155.00	670	XJSE	2GO3FTB943DHI
Anglo American PLC	25/11/2021	3:28:31 PM	GB00B1XZS820	60,145.00	135	XJSE	44O3FTB8JIGN3
Anglo American PLC	25/11/2021	3:28:32 PM	GB00B1XZS820	60,144.00	188	XJSE	3AO3FTBALEQ2D
Anglo American PLC	25/11/2021	3:28:32 PM	GB00B1XZS820	60,144.00	96	XJSE	3AO3FTBALEQ2E
Anglo American PLC	25/11/2021	3:28:40 PM	GB00B1XZS820	60,144.00	116	XJSE	3AO3FTBALFTRF
Anglo American PLC	25/11/2021	3:28:40 PM	GB00B1XZS820	60,144.00	205	XJSE	3AO3FTBALFTRG
Anglo American PLC	25/11/2021	3:28:40 PM	GB00B1XZS820	60,144.00	65	XJSE	3AO3FTBALFTRM
Anglo American PLC	25/11/2021	3:28:41 PM	GB00B1XZS820	60,133.00	130	XJSE	2EO3FTBAQCTQA
Anglo American PLC	25/11/2021	3:28:41 PM	GB00B1XZS820	60,134.00	59	XJSE	2EO3FTBAQCTQU
Anglo American PLC	25/11/2021	3:29:17 PM	GB00B1XZS820	60,071.00	104	XJSE	3CO3FTBAM5DUT
Anglo American PLC	25/11/2021	3:29:17 PM	GB00B1XZS820	60,071.00	93	XJSE	3CO3FTBAM5DV3
Anglo American PLC	25/11/2021	3:29:17 PM	GB00B1XZS820	60,071.00	39	XJSE	3CO3FTBAM5DVG
Anglo American PLC	25/11/2021	3:30:31 PM	GB00B1XZS820	60,047.00	289	XJSE	2EO3FTBAQPC9J
Anglo American PLC	25/11/2021	3:30:45 PM	GB00B1XZS820	60,020.00	331	XJSE	2GO3FTB948UL1
Anglo American PLC	25/11/2021	3:30:45 PM	GB00B1XZS820	60,020.00	107	XJSE	2GO3FTB948UL2
Anglo American PLC	25/11/2021	3:30:51 PM	GB00B1XZS820	59,994.00	36	XJSE	3AO3FTBALT9U3
Anglo American PLC	25/11/2021	3:30:52 PM	GB00B1XZS820	59,994.00	195	XJSE	3AO3FTBALTAJE
Anglo American PLC	25/11/2021	3:30:52 PM	GB00B1XZS820	59,994.00	40	XJSE	3AO3FTBALTAJF
Anglo American PLC	25/11/2021	3:32:14 PM	GB00B1XZS820	59,995.00	7	XJSE	2GO3FTB94BGBK
Anglo American PLC	25/11/2021	3:32:14 PM	GB00B1XZS820	59,995.00	274	XJSE	2GO3FTB94BGBS
Anglo American PLC	25/11/2021	3:32:14 PM	GB00B1XZS820	59,995.00	23	XJSE	2GO3FTB94BGBT
Anglo American PLC	25/11/2021	3:32:14 PM	GB00B1XZS820	59,994.00	158	XJSE	2GO3FTB94BGS8
Anglo American PLC	25/11/2021	3:32:15 PM	GB00B1XZS820	59,971.00	148	XJSE	3AO3FTBAM6E4N
Anglo American PLC	25/11/2021	3:33:17 PM	GB00B1XZS820	59,958.00	7	XJSE	2EO3FTBARAUUL
Anglo American PLC	25/11/2021	3:33:23 PM	GB00B1XZS820	59,958.00	250	XJSE	2EO3FTBARBMT3
Anglo American PLC	25/11/2021	3:34:01 PM	GB00B1XZS820	59,912.00	32	XJSE	44O3FTB8JM7LM
Anglo American PLC	25/11/2021	3:34:01 PM	GB00B1XZS820	59,912.00	54	XJSE	44O3FTB8JM7LN
Anglo American PLC	25/11/2021	3:34:48 PM	GB00B1XZS820	59,927.00	51	XJSE	2EO3FTBARM0H7
Anglo American PLC	25/11/2021	3:34:48 PM	GB00B1XZS820	59,927.00	1	XJSE	2EO3FTBARM153
Anglo American PLC	25/11/2021	3:35:42 PM	GB00B1XZS820	59,942.00	275	XJSE	2EO3FTBARRG1L
Anglo American PLC	25/11/2021	3:35:42 PM	GB00B1XZS820	59,942.00	54	XJSE	2EO3FTBARRG1M
Anglo American PLC	25/11/2021	3:35:42 PM	GB00B1XZS820	59,945.00	150	XJSE	2EO3FTBARRG1N
Anglo American PLC	25/11/2021	3:35:42 PM	GB00B1XZS820	59,949.00	191	XJSE	2EO3FTBARRG1O
Anglo American PLC	25/11/2021	3:35:43 PM	GB00B1XZS820	59,912.00	332	XJSE	2GO3FTB94HG52
Anglo American PLC	25/11/2021	3:35:43 PM	GB00B1XZS820	59,912.00	216	XJSE	2GO3FTB94HG8B
Anglo American PLC	25/11/2021	3:35:43 PM	GB00B1XZS820	59,912.00	122	XJSE	2GO3FTB94HGAK
Anglo American PLC	25/11/2021	3:36:10 PM	GB00B1XZS820	59,939.00	35	XJSE	2EO3FTBARUMJ3
Anglo American PLC	25/11/2021	3:36:10 PM	GB00B1XZS820	59,939.00	65	XJSE	2EO3FTBARUMJ4
Anglo American PLC	25/11/2021	3:36:11 PM	GB00B1XZS820	59,939.00	205	XJSE	2EO3FTBARUM7N
Anglo American PLC	25/11/2021	3:36:11 PM	GB00B1XZS820	59,939.00	100	XJSE	2EO3FTBARUMU1
Anglo American PLC	25/11/2021	3:36:24 PM	GB00B1XZS820	59,922.00	141	XJSE	3AO3FTBAN22UH
Anglo American PLC	25/11/2021	3:36:24 PM	GB00B1XZS820	59,938.00	228	XJSE	3AO3FTBAN21DO
Anglo American PLC	25/11/2021	3:36:24 PM	GB00B1XZS820	59,938.00	293	XJSE	3AO3FTBAN21DP
Anglo American PLC	25/11/2021	3:37:51 PM	GB00B1XZS820	59,870.00	228	XJSE	3CO3FTBAO0PCQ
Anglo American PLC	25/11/2021	3:37:56 PM	GB00B1XZS820	59,870.00	228	XJSE	3AO3FTBANC3NG
Anglo American PLC	25/11/2021	3:38:01 PM	GB00B1XZS820	59,870.00	228	XJSE	2GO3FTB94M7GS
Anglo American PLC	25/11/2021	3:38:21 PM	GB00B1XZS820	59,871.00	283	XJSE	3AO3FTBANEHTH
Anglo American PLC	25/11/2021	3:38:24 PM	GB00B1XZS820	59,870.00	228	XJSE	2GO3FTB94MRGI
Anglo American PLC	25/11/2021	3:38:36 PM	GB00B1XZS820	59,886.00	153	XJSE	3CO3FTBAO5PGU
Anglo American PLC	25/11/2021	3:39:19 PM	GB00B1XZS820	59,903.00	446	XJSE	3AO3FTBANKF1J
Anglo American PLC	25/11/2021	3:40:09 PM	GB00B1XZS820	59,983.00	300	XJSE	2GO3FTB94QANS
Anglo American PLC	25/11/2021	3:40:09 PM	GB00B1XZS820	59,983.00	122	XJSE	2GO3FTB94QANT
Anglo American PLC	25/11/2021	3:40:09 PM	GB00B1XZS820	59,983.00	15	XJSE	2GO3FTB94QAOU
Anglo American PLC	25/11/2021	3:41:05 PM	GB00B1XZS820	59,951.00	163	XJSE	2GO3FTB94SF0Q
Anglo American PLC	25/11/2021	3:42:34 PM	GB00B1XZS820	59,900.00	141	XJSE	2EO3FTBAT9FFJ
Anglo American PLC	25/11/2021	3:42:34 PM	GB00B1XZS820	59,895.00	209	XJSE	44O3FTB8JRVI8
Anglo American PLC	25/11/2021	3:42:51 PM	GB00B1XZS820	59,855.00	68	XJSE	42O3FTB8OBO2B
Anglo American PLC	25/11/2021	3:43:22 PM	GB00B1XZS820	59,900.00	46	XJSE	2EO3FTBATEF50
Anglo American PLC	25/11/2021	3:43:27 PM	GB00B1XZS820	59,900.00	188	XJSE	3AO3FTBAOFA1I
Anglo American PLC	25/11/2021	3:43:27 PM	GB00B1XZS820	59,900.00	150	XJSE	3AO3FTBAOFA1J
Anglo American PLC	25/11/2021	3:44:13 PM	GB00B1XZS820	59,918.00	119	XJSE	44O3FTB8JT4I8
Anglo American PLC	25/11/2021	3:44:13 PM	GB00B1XZS820	59,918.00	54	XJSE	44O3FTB8JT4I9
Anglo American PLC	25/11/2021	3:44:15 PM	GB00B1XZS820	59,894.00	251	XJSE	2GO3FTB953GIB
Anglo American PLC	25/11/2021	3:44:16 PM	GB00B1XZS820	59,993.00	524	XJSE	44O3FTB8JT5AD
Anglo American PLC	25/11/2021	3:44:19 PM	GB00B1XZS820	59,867.00	134	XJSE	3AO3FTBAOKTJT
Anglo American PLC	25/11/2021	3:46:43 PM	GB00B1XZS820	59,905.00	153	XJSE	2EO3FTBAU67M1
Anglo American PLC	25/11/2021	3:47:03 PM	GB00B1XZS820	59,936.00	175	XJSE	3AO3FTBAP7KNA
Anglo American PLC	25/11/2021	3:47:03 PM	GB00B1XZS820	59,937.00	130	XJSE	3AO3FTBAP7KNO
Anglo American PLC	25/11/2021	3:47:03 PM	GB00B1XZS820	59,939.00	84	XJSE	3AO3FTBAP7KNP
Anglo American PLC	25/11/2021	3:47:03 PM	GB00B1XZS820	59,939.00	4	XJSE	3AO3FTBAP7KNQ
Anglo American PLC	25/11/2021	3:47:08 PM	GB00B1XZS820	59,904.00	155	XJSE	2EO3FTBAU8OMC
Anglo American PLC	25/11/2021	3:47:44 PM	GB00B1XZS820	59,953.00	93	XJSE	3AO3FTBAPCA6P
Anglo American PLC	25/11/2021	3:47:45 PM	GB00B1XZS820	59,976.00	175	XJSE	2GO3FTB95AK7V
Anglo American PLC	25/11/2021	3:47:45 PM	GB00B1XZS820	59,976.00	52	XJSE	2GO3FTB95AK80
Anglo American PLC	25/11/2021	3:47:47 PM	GB00B1XZS820	59,960.00	57	XJSE	44O3FTB8JVLCV
Anglo American PLC	25/11/2021	3:47:48 PM	GB00B1XZS820	59,958.00	14	XJSE	3AO3FTBAPCM01
Anglo American PLC	25/11/2021	3:47:48 PM	GB00B1XZS820	59,958.00	4	XJSE	2GO3FTB95ANU0
Anglo American PLC	25/11/2021	3:48:54 PM	GB00B1XZS820	59,923.00	379	XJSE	3AO3FTBAPJS8K
Anglo American PLC	25/11/2021	3:48:54 PM	GB00B1XZS820	59,923.00	160	XJSE	3AO3FTBAPJS8L
Anglo American PLC	25/11/2021	3:48:54 PM	GB00B1XZS820	59,918.00	170	XJSE	2GO3FTB95CJ77
Anglo American PLC	25/11/2021	3:48:54 PM	GB00B1XZS820	59,919.00	135	XJSE	2GO3FTB95CJ78
Anglo American PLC	25/11/2021	3:48:55 PM	GB00B1XZS820	59,918.00	170	XJSE	42O3FTB8OG5UG
Anglo American PLC	25/11/2021	3:48:55 PM	GB00B1XZS820	59,918.00	57	XJSE	2EO3FTBAUK0AQ
Anglo American PLC	25/11/2021	3:48:56 PM	GB00B1XZS820	59,917.00	142	XJSE	42O3FTB8OG6NK
Anglo American PLC	25/11/2021	3:49:00 PM	GB00B1XZS820	59,922.00	137	XJSE	3AO3FTBAPKETE
Anglo American PLC	25/11/2021	3:49:00 PM	GB00B1XZS820	59,922.00	34	XJSE	3AO3FTBAPKGT6
Anglo American PLC	25/11/2021	3:49:01 PM	GB00B1XZS820	59,922.00	9	XJSE	3AO3FTBAPKH7D
Anglo American PLC	25/11/2021	3:49:03 PM	GB00B1XZS820	59,922.00	3	XJSE	2EO3FTBAUKQRD
Anglo American PLC	25/11/2021	3:49:07 PM	GB00B1XZS820	59,922.00	28	XJSE	2EO3FTBAULDJA
Anglo American PLC	25/11/2021	3:49:08 PM	GB00B1XZS820	59,922.00	7	XJSE	42O3FTB8OGBDR
Anglo American PLC	25/11/2021	3:49:10 PM	GB00B1XZS820	59,936.00	51	XJSE	3CO3FTBAQFNEV
Anglo American PLC	25/11/2021	3:49:10 PM	GB00B1XZS820	59,936.00	12	XJSE	3AO3FTBAPLNLN
Anglo American PLC	25/11/2021	3:49:10 PM	GB00B1XZS820	59,936.00	3	XJSE	3AO3FTBAPLO6T
Anglo American PLC	25/11/2021	3:49:48 PM	GB00B1XZS820	59,988.00	110	XJSE	2GO3FTB95E9H3
Anglo American PLC	25/11/2021	3:49:48 PM	GB00B1XZS820	59,989.00	6	XJSE	2GO3FTB95E9HH
Anglo American PLC	25/11/2021	3:49:49 PM	GB00B1XZS820	59,989.00	29	XJSE	2GO3FTB95E9OD
Anglo American PLC	25/11/2021	3:49:49 PM	GB00B1XZS820	59,989.00	7	XJSE	3AO3FTBAPPM3V
Anglo American PLC	25/11/2021	1:03:21 PM	GB00B1XZS820	60,182.00	19	XJSE	3AO3FTB9Q147V
TOTAL							