



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	28/10/2021	GB00B1XZS820	246,725	2,757.10	LSE	2,783.00	2,730.50
Anglo American PLC	28/10/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	28/10/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	28/10/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	28/10/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	246,725	2,757.10		2,783.00	2,730.50

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	28/10/2021	10/28/2021 9:28	GB00B1XZS820	2,763.50	169	LNSE	418777174917236
Anglo American PLC	28/10/2021	10/28/2021 9:28	GB00B1XZS820	2,763.50	59	LNSE	418777174917242
Anglo American PLC	28/10/2021	10/28/2021 9:28	GB00B1XZS820	2,763.50	206	LNSE	418777174917246
Anglo American PLC	28/10/2021	10/28/2021 9:28	GB00B1XZS820	2,763.50	48	LNSE	418777174917247
Anglo American PLC	28/10/2021	10/28/2021 9:29	GB00B1XZS820	2,764.50	196	LNSE	418777174917284
Anglo American PLC	28/10/2021	10/28/2021 9:30	GB00B1XZS820	2,766.50	141	LNSE	418777174917410
Anglo American PLC	28/10/2021	10/28/2021 9:30	GB00B1XZS820	2,767.00	194	LNSE	418777174917418
Anglo American PLC	28/10/2021	10/28/2021 9:30	GB00B1XZS820	2,767.00	41	LNSE	418777174917419
Anglo American PLC	28/10/2021	10/28/2021 9:30	GB00B1XZS820	2,767.00	271	LNSE	418777174917423
Anglo American PLC	28/10/2021	10/28/2021 9:32	GB00B1XZS820	2,768.00	120	LNSE	418777174917549
Anglo American PLC	28/10/2021	10/28/2021 9:32	GB00B1XZS820	2,769.00	357	LNSE	418777174917586
Anglo American PLC	28/10/2021	10/28/2021 9:32	GB00B1XZS820	2,769.00	150	LNSE	418777174917593
Anglo American PLC	28/10/2021	10/28/2021 9:32	GB00B1XZS820	2,769.00	83	LNSE	418777174917594
Anglo American PLC	28/10/2021	10/28/2021 9:33	GB00B1XZS820	2,770.00	133	LNSE	418777174917664
Anglo American PLC	28/10/2021	10/28/2021 9:33	GB00B1XZS820	2,770.50	150	LNSE	418777174917689
Anglo American PLC	28/10/2021	10/28/2021 9:33	GB00B1XZS820	2,770.50	150	LNSE	418777174917707
Anglo American PLC	28/10/2021	10/28/2021 9:33	GB00B1XZS820	2,771.00	273	LNSE	418777174917735
Anglo American PLC	28/10/2021	10/28/2021 9:33	GB00B1XZS820	2,771.00	183	LNSE	418777174917736
Anglo American PLC	28/10/2021	10/28/2021 9:34	GB00B1XZS820	2,771.50	41	LNSE	418777174917775
Anglo American PLC	28/10/2021	10/28/2021 9:34	GB00B1XZS820	2,771.50	2	LNSE	418777174917778
Anglo American PLC	28/10/2021	10/28/2021 9:34	GB00B1XZS820	2,771.50	310	LNSE	418777174917779
Anglo American PLC	28/10/2021	10/28/2021 9:34	GB00B1XZS820	2,772.00	117	LNSE	418777174917897
Anglo American PLC	28/10/2021	10/28/2021 9:34	GB00B1XZS820	2,772.00	121	LNSE	418777174917898
Anglo American PLC	28/10/2021	10/28/2021 9:34	GB00B1XZS820	2,772.00	150	LNSE	418777174917909
Anglo American PLC	28/10/2021	10/28/2021 9:34	GB00B1XZS820	2,772.00	47	LNSE	418777174917910
Anglo American PLC	28/10/2021	10/28/2021 9:35	GB00B1XZS820	2,771.50	296	LNSE	418777174918219
Anglo American PLC	28/10/2021	10/28/2021 9:36	GB00B1XZS820	2,772.00	69	LNSE	418777174918247
Anglo American PLC	28/10/2021	10/28/2021 9:36	GB00B1XZS820	2,772.00	82	LNSE	418777174918248
Anglo American PLC	28/10/2021	10/28/2021 9:37	GB00B1XZS820	2,770.50	211	LNSE	418777174918412
Anglo American PLC	28/10/2021	10/28/2021 9:37	GB00B1XZS820	2,770.00	150	LNSE	418777174918414
Anglo American PLC	28/10/2021	10/28/2021 9:37	GB00B1XZS820	2,770.00	222	LNSE	418777174918428
Anglo American PLC	28/10/2021	10/28/2021 9:37	GB00B1XZS820	2,768.50	97	LNSE	418777174918499
Anglo American PLC	28/10/2021	10/28/2021 9:37	GB00B1XZS820	2,768.50	47	LNSE	418777174918500
Anglo American PLC	28/10/2021	10/28/2021 9:37	GB00B1XZS820	2,768.00	82	LNSE	418777174918502
Anglo American PLC	28/10/2021	10/28/2021 9:37	GB00B1XZS820	2,768.00	89	LNSE	418777174918503
Anglo American PLC	28/10/2021	10/28/2021 9:38	GB00B1XZS820	2,769.00	313	LNSE	418777174918622
Anglo American PLC	28/10/2021	10/28/2021 9:40	GB00B1XZS820	2,776.00	69	LNSE	418777174918862
Anglo American PLC	28/10/2021	10/28/2021 9:40	GB00B1XZS820	2,775.00	150	LNSE	418777174918875
Anglo American PLC	28/10/2021	10/28/2021 9:40	GB00B1XZS820	2,775.00	2	LNSE	418777174918877
Anglo American PLC	28/10/2021	10/28/2021 9:41	GB00B1XZS820	2,776.50	150	LNSE	418777174918945
Anglo American PLC	28/10/2021	10/28/2021 9:41	GB00B1XZS820	2,776.50	177	LNSE	418777174918946
Anglo American PLC	28/10/2021	10/28/2021 9:41	GB00B1XZS820	2,779.00	146	LNSE	418777174919014
Anglo American PLC	28/10/2021	10/28/2021 9:42	GB00B1XZS820	2,782.00	173	LNSE	418777174919131
Anglo American PLC	28/10/2021	10/28/2021 9:42	GB00B1XZS820	2,782.00	150	LNSE	418777174919137
Anglo American PLC	28/10/2021	10/28/2021 9:42	GB00B1XZS820	2,782.00	21	LNSE	418777174919138
Anglo American PLC	28/10/2021	10/28/2021 9:43	GB00B1XZS820	2,782.50	50	LNSE	418777174919224
Anglo American PLC	28/10/2021	10/28/2021 9:43	GB00B1XZS820	2,782.50	271	LNSE	418777174919225
Anglo American PLC	28/10/2021	10/28/2021 9:43	GB00B1XZS820	2,783.00	150	LNSE	418777174919257
Anglo American PLC	28/10/2021	10/28/2021 9:43	GB00B1XZS820	2,782.50	164	LNSE	418777174919262
Anglo American PLC	28/10/2021	10/28/2021 9:43	GB00B1XZS820	2,782.50	239	LNSE	418777174919319
Anglo American PLC	28/10/2021	10/28/2021 9:43	GB00B1XZS820	2,782.50	155	LNSE	418777174919320
Anglo American PLC	28/10/2021	10/28/2021 9:45	GB00B1XZS820	2,781.50	585	LNSE	418777174919503
Anglo American PLC	28/10/2021	10/28/2021 9:46	GB00B1XZS820	2,779.50	258	LNSE	418777174919606
Anglo American PLC	28/10/2021	10/28/2021 9:47	GB00B1XZS820	2,775.50	124	LNSE	418777174919831
Anglo American PLC	28/10/2021	10/28/2021 9:47	GB00B1XZS820	2,775.50	124	LNSE	418777174919864
Anglo American PLC	28/10/2021	10/28/2021 9:48	GB00B1XZS820	2,776.00	150	LNSE	418777174919926
Anglo American PLC	28/10/2021	10/28/2021 9:48	GB00B1XZS820	2,776.00	592	LNSE	418777174919947
Anglo American PLC	28/10/2021	10/28/2021 9:49	GB00B1XZS820	2,775.50	188	LNSE	418777174920033
Anglo American PLC	28/10/2021	10/28/2021 9:49	GB00B1XZS820	2,775.50	22	LNSE	418777174920034
Anglo American PLC	28/10/2021	10/28/2021 9:50	GB00B1XZS820	2,775.00	133	LNSE	418777174920139
Anglo American PLC	28/10/2021	10/28/2021 9:50	GB00B1XZS820	2,775.00	344	LNSE	418777174920173
Anglo American PLC	28/10/2021	10/28/2021 9:50	GB00B1XZS820	2,775.00	141	LNSE	418777174920195
Anglo American PLC	28/10/2021	10/28/2021 9:50	GB00B1XZS820	2,776.00	125	LNSE	418777174920215
Anglo American PLC	28/10/2021	10/28/2021 9:51	GB00B1XZS820	2,772.00	134	LNSE	418777174920314
Anglo American PLC	28/10/2021	10/28/2021 9:51	GB00B1XZS820	2,771.50	190	LNSE	418777174920318
Anglo American PLC	28/10/2021	10/28/2021 9:52	GB00B1XZS820	2,767.00	298	LNSE	418777174920361
Anglo American PLC	28/10/2021	10/28/2021 9:52	GB00B1XZS820	2,766.00	165	LNSE	418777174920435
Anglo American PLC	28/10/2021	10/28/2021 9:52	GB00B1XZS820	2,766.00	7	LNSE	418777174920436
Anglo American PLC	28/10/2021	10/28/2021 9:53	GB00B1XZS820	2,766.00	100	LNSE	418777174920477
Anglo American PLC	28/10/2021	10/28/2021 9:53	GB00B1XZS820	2,766.00	95	LNSE	418777174920505
Anglo American PLC	28/10/2021	10/28/2021 9:53	GB00B1XZS820	2,766.00	192	LNSE	418777174920506
Anglo American PLC	28/10/2021	10/28/2021 9:54	GB00B1XZS820	2,766.50	244	LNSE	418777174920703
Anglo American PLC	28/10/2021	10/28/2021 9:54	GB00B1XZS820	2,766.50	144	LNSE	418777174920702
Anglo American PLC	28/10/2021	10/28/2021 9:54	GB00B1XZS820	2,764.00	346	LNSE	418777174920730
Anglo American PLC	28/10/2021	10/28/2021 9:55	GB00B1XZS820	2,766.50	201	LNSE	418777174920863
Anglo American PLC	28/10/2021	10/28/2021 9:55	GB00B1XZS820	2,766.50	199	LNSE	418777174920864
Anglo American PLC	28/10/2021	10/28/2021 9:55	GB00B1XZS820	2,764.50	146	LNSE	418777174920910
Anglo American PLC	28/10/2021	10/28/2021 9:55	GB00B1XZS820	2,765.50	150	LNSE	418777174920931
Anglo American PLC	28/10/2021	10/28/2021 9:56	GB00B1XZS820	2,764.00	326	LNSE	418777174920985
Anglo American PLC	28/10/2021	10/28/2021 9:56	GB00B1XZS820	2,764.00	125	LNSE	418777174920987
Anglo American PLC	28/10/2021	10/28/2021 9:56	GB00B1XZS820	2,763.50	128	LNSE	418777174920988

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	28/10/2021	GB00B1XZS820	125,000	57,367.85	XJSE	57,864.00	56,929.00
* Rounded to two decimal places			TOTAL	57,367.85		57,864.00	56,929.00

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	28/10/2021	9:40:16 AM	GB00B1XZS820	57,665.00	141	XJSE	2GO3DMQRINC6V
Anglo American PLC	28/10/2021	9:40:48 AM	GB00B1XZS820	57,696.00	265	XJSE	2GO3DMQRIO5DG
Anglo American PLC	28/10/2021	9:41:41 AM	GB00B1XZS820	57,732.00	87	XJSE	3CO3DMQRMJF0
Anglo American PLC	28/10/2021	9:42:10 AM	GB00B1XZS820	57,790.00	9	XJSE	2EO3DMQRSU6NV
Anglo American PLC	28/10/2021	9:42:24 AM	GB00B1XZS820	57,817.00	100	XJSE	2GO3DMQRIOUIO
Anglo American PLC	28/10/2021	9:42:25 AM	GB00B1XZS820	57,840.00	36	XJSE	3AO3DMQRR12QS
Anglo American PLC	28/10/2021	9:42:58 AM	GB00B1XZS820	57,859.00	54	XJSE	3AO3DMQRR3LCE
Anglo American PLC	28/10/2021	9:43:17 AM	GB00B1XZS820	57,862.00	87	XJSE	2GO3DMQRISDEV
Anglo American PLC	28/10/2021	9:43:30 AM	GB00B1XZS820	57,864.00	68	XJSE	3CO3DMQRMV959
Anglo American PLC	28/10/2021	9:43:30 AM	GB00B1XZS820	57,864.00	150	XJSE	3CO3DMQRMV95A
Anglo American PLC	28/10/2021	9:43:30 AM	GB00B1XZS820	57,864.00	63	XJSE	3CO3DMQRMV95G
Anglo American PLC	28/10/2021	9:43:52 AM	GB00B1XZS820	57,864.00	64	XJSE	42O3DMQRH6SCK
Anglo American PLC	28/10/2021	9:43:52 AM	GB00B1XZS820	57,864.00	79	XJSE	42O3DMQRH6SCL
Anglo American PLC	28/10/2021	9:44:03 AM	GB00B1XZS820	57,816.00	149	XJSE	2EO3DMQRT71CI
Anglo American PLC	28/10/2021	9:45:28 AM	GB00B1XZS820	57,806.00	488	XJSE	42O3DMQRH7QHB
Anglo American PLC	28/10/2021	9:46:49 AM	GB00B1XZS820	57,744.00	137	XJSE	2GO3DMQRJ213M
Anglo American PLC	28/10/2021	9:46:58 AM	GB00B1XZS820	57,744.00	57	XJSE	2GO3DMQRJ28RL
Anglo American PLC	28/10/2021	9:46:58 AM	GB00B1XZS820	57,744.00	264	XJSE	2GO3DMQRJ28RM
Anglo American PLC	28/10/2021	9:46:58 AM	GB00B1XZS820	57,744.00	121	XJSE	3CO3DMQRND4VQ
Anglo American PLC	28/10/2021	9:46:58 AM	GB00B1XZS820	57,744.00	38	XJSE	3CO3DMQRND4VU
Anglo American PLC	28/10/2021	9:46:58 AM	GB00B1XZS820	57,744.00	79	XJSE	3CO3DMQRND505
Anglo American PLC	28/10/2021	9:47:39 AM	GB00B1XZS820	57,706.00	146	XJSE	3AO3DMQRRP82R
Anglo American PLC	28/10/2021	9:47:53 AM	GB00B1XZS820	57,676.00	366	XJSE	3AO3DMQRRQ4HI
Anglo American PLC	28/10/2021	9:49:28 AM	GB00B1XZS820	57,684.00	52	XJSE	3AO3DMQRS1CU7
Anglo American PLC	28/10/2021	9:49:28 AM	GB00B1XZS820	57,684.00	142	XJSE	3AO3DMQRS1CU8
Anglo American PLC	28/10/2021	9:50:43 AM	GB00B1XZS820	57,697.00	143	XJSE	2GO3DMQRJ965J
Anglo American PLC	28/10/2021	9:50:43 AM	GB00B1XZS820	57,697.00	23	XJSE	3CO3DMQRNTE90
Anglo American PLC	28/10/2021	9:50:43 AM	GB00B1XZS820	57,697.00	3	XJSE	3CO3DMQRNTE91
Anglo American PLC	28/10/2021	9:50:43 AM	GB00B1XZS820	57,697.00	193	XJSE	3CO3DMQRNTE9C
Anglo American PLC	28/10/2021	9:51:48 AM	GB00B1XZS820	57,657.00	54	XJSE	2EO3DMQRUABN1
Anglo American PLC	28/10/2021	9:51:48 AM	GB00B1XZS820	57,657.00	190	XJSE	2EO3DMQRUABN2
Anglo American PLC	28/10/2021	9:51:48 AM	GB00B1XZS820	57,657.00	54	XJSE	3CO3DMQRO21GJ
Anglo American PLC	28/10/2021	9:51:48 AM	GB00B1XZS820	57,657.00	162	XJSE	3CO3DMQRO21HU
Anglo American PLC	28/10/2021	9:52:04 AM	GB00B1XZS820	57,636.00	257	XJSE	2GO3DMQRJCSFU
Anglo American PLC	28/10/2021	9:52:50 AM	GB00B1XZS820	57,538.00	185	XJSE	2EO3DMQRUFSA7
Anglo American PLC	28/10/2021	9:53:58 AM	GB00B1XZS820	57,517.00	147	XJSE	44O3DMQRGR683
Anglo American PLC	28/10/2021	9:54:34 AM	GB00B1XZS820	57,514.00	238	XJSE	2GO3DMQRJIB7O
Anglo American PLC	28/10/2021	9:55:30 AM	GB00B1XZS820	57,490.00	179	XJSE	44O3DMQRGSJKV
Anglo American PLC	28/10/2021	9:55:38 AM	GB00B1XZS820	57,510.00	140	XJSE	44O3DMQRGSLP1
Anglo American PLC	28/10/2021	9:55:40 AM	GB00B1XZS820	57,484.00	230	XJSE	3AO3DMQRT5BR4
Anglo American PLC	28/10/2021	9:55:40 AM	GB00B1XZS820	57,484.00	88	XJSE	3AO3DMQRT5BR5
Anglo American PLC	28/10/2021	9:56:12 AM	GB00B1XZS820	57,480.00	216	XJSE	2GO3DMQRJLISR
Anglo American PLC	28/10/2021	9:56:56 AM	GB00B1XZS820	57,452.00	113	XJSE	44O3DMQRGTFA8
Anglo American PLC	28/10/2021	9:59:11 AM	GB00B1XZS820	57,554.00	200	XJSE	2EO3DMQRVHKGA
Anglo American PLC	28/10/2021	9:59:11 AM	GB00B1XZS820	57,554.00	3	XJSE	2EO3DMQRVHKGB
Anglo American PLC	28/10/2021	9:59:11 AM	GB00B1XZS820	57,554.00	70	XJSE	2EO3DMQRVHKGC
Anglo American PLC	28/10/2021	9:59:11 AM	GB00B1XZS820	57,554.00	46	XJSE	2EO3DMQRVHKGD
Anglo American PLC	28/10/2021	9:59:27 AM	GB00B1XZS820	57,529.00	154	XJSE	3AO3DMQRTORCR
Anglo American PLC	28/10/2021	10:00:15 AM	GB00B1XZS820	57,533.00	160	XJSE	3AO3DMQRT77GI
Anglo American PLC	28/10/2021	10:00:16 AM	GB00B1XZS820	57,525.00	223	XJSE	44O3DMQRGVGOS
Anglo American PLC	28/10/2021	10:00:16 AM	GB00B1XZS820	57,525.00	226	XJSE	3AO3DMQRTTFM4
Anglo American PLC	28/10/2021	10:01:08 AM	GB00B1XZS820	57,524.00	143	XJSE	2EO3DMQRVSONA
Anglo American PLC	28/10/2021	10:01:48 AM	GB00B1XZS820	57,543.00	10	XJSE	2GO3DMQRJVM7
Anglo American PLC	28/10/2021	10:02:25 AM	GB00B1XZS820	57,553.00	196	XJSE	2GO3DMQRK0RSO
Anglo American PLC	28/10/2021	10:02:26 AM	GB00B1XZS820	57,551.00	3	XJSE	3AO3DMQRU9SAF
Anglo American PLC	28/10/2021	10:02:37 AM	GB00B1XZS820	57,560.00	223	XJSE	2GO3DMQRK16VL
Anglo American PLC	28/10/2021	10:02:43 AM	GB00B1XZS820	57,554.00	210	XJSE	3AO3DMQRUB7KC
Anglo American PLC	28/10/2021	10:02:43 AM	GB00B1XZS820	57,552.00	304	XJSE	3AO3DMQRUB9LB
Anglo American PLC	28/10/2021	10:03:35 AM	GB00B1XZS820	57,556.00	141	XJSE	2GO3DMQRK2TPM
Anglo American PLC	28/10/2021	10:05:43 AM	GB00B1XZS820	57,667.00	145	XJSE	2GO3DMQRK75KO
Anglo American PLC	28/10/2021	10:05:50 AM	GB00B1XZS820	57,652.00	144	XJSE	44O3DMQRH2LUK
Anglo American PLC	28/10/2021	10:05:50 AM	GB00B1XZS820	57,652.00	209	XJSE	44O3DMQRH2LUL
Anglo American PLC	28/10/2021	10:05:50 AM	GB00B1XZS820	57,652.00	59	XJSE	44O3DMQRH2LUM
Anglo American PLC	28/10/2021	10:05:50 AM	GB00B1XZS820	57,652.00	86	XJSE	2EO3DMQSOJ9R9
Anglo American PLC	28/10/2021	10:05:50 AM	GB00B1XZS820	57,652.00	108	XJSE	2EO3DMQSOJ9R9T
Anglo American PLC	28/10/2021	10:07:55 AM	GB00B1XZS820	57,628.00	55	XJSE	2GO3DMQRKAV1P
Anglo American PLC	28/10/2021	10:07:55 AM	GB00B1XZS820	57,628.00	239	XJSE	2GO3DMQRKAV1Q
Anglo American PLC	28/10/2021	10:08:58 AM	GB00B1XZS820	57,680.00	11	XJSE	2GO3DMQRKDOG
Anglo American PLC	28/10/2021	10:09:52 AM	GB00B1XZS820	57,761.00	89	XJSE	3AO3DMQRVACIS
Anglo American PLC	28/10/2021	10:09:52 AM	GB00B1XZS820	57,761.00	115	XJSE	3AO3DMQRVACIT
Anglo American PLC	28/10/2021	10:11:02 AM	GB00B1XZS820	57,759.00	306	XJSE	3CO3DMQRQPPFQ
Anglo American PLC	28/10/2021	10:11:02 AM	GB00B1XZS820	57,759.00	239	XJSE	3CO3DMQRQPPFR
Anglo American PLC	28/10/2021	10:11:09 AM	GB00B1XZS820	57,749.00	140	XJSE	2GO3DMQRKAT
Anglo American PLC	28/10/2021	10:11:29 AM	GB00B1XZS820	57,747.00	87	XJSE	3CO3DMQRQRCT2
Anglo American PLC	28/10/2021	10:11:58 AM	GB00B1XZS820	57,769.00	103	XJSE	44O3DMQRH5SOB
Anglo American PLC	28/10/2021	10:11:58 AM	GB00B1XZS820	57,769.00	104	XJSE	44O3DMQRH5SOC
Anglo American PLC	28/10/2021	10:11:59 AM	GB00B1XZS820	57,746.00	138	XJSE	2GO3DMQRKHQNV
Anglo American PLC	28/10/2021	10:12:08 AM	GB00B1XZS820	57,746.00	32	XJSE	2GO3DMQRKI3I4
Anglo American PLC	28/10/2021	10:12:13 AM	GB00B1XZS820	57,746.00	74	XJSE	2EO3DMQSI1F3N4
Anglo American PLC	28/10/2021	10:12:13 AM	GB00B1XZS820	57,746.00	180	XJSE	2EO3DMQSI1F3N5
Anglo American PLC	28/10/2021	10:12:13 AM	GB00B1XZS820	57,739.00	176	XJSE	2GO3DMQRKICOL
Anglo American PLC	28/10/2021	10:12:25 AM	GB00B1XZS820	57,726.00	3	XJSE	3CO3DMQRQUILQ
Anglo American PLC	28/10/2021	10:12:25 AM	GB00B1XZS820	57,726.00	63	XJSE	3CO3DMQRQUILR
Anglo American PLC	28/10/2021	10:13:00 AM	GB00B1XZS820	57,693.00	281	XJSE	44O3DMQRH6GOL
Anglo American PLC	28/10/2021	10:15:39 AM	GB00B1XZS820	57,714.00	200	XJSE	42O3DMQRHPUV6

Anglo American PLC	28/10/2021	10:15:39 AM	GB00B1XZS820	57,714.00	57	XJSE	42O3DMQRHPUV7
Anglo American PLC	28/10/2021	10:15:51 AM	GB00B1XZS820	57,700.00	152	XJSE	44O3DMQRH85UI
Anglo American PLC	28/10/2021	10:16:29 AM	GB00B1XZS820	57,700.00	200	XJSE	3CO3DMQRRD3T3
Anglo American PLC	28/10/2021	10:16:29 AM	GB00B1XZS820	57,700.00	16	XJSE	3CO3DMQRRD3T4
Anglo American PLC	28/10/2021	10:16:37 AM	GB00B1XZS820	57,690.00	148	XJSE	3CO3DMQRRDIRA
Anglo American PLC	28/10/2021	10:16:51 AM	GB00B1XZS820	57,671.00	200	XJSE	2EO3DMQS222A0
Anglo American PLC	28/10/2021	10:16:51 AM	GB00B1XZS820	57,671.00	25	XJSE	2EO3DMQS222A7
Anglo American PLC	28/10/2021	10:17:06 AM	GB00B1XZS820	57,645.00	146	XJSE	44O3DMQRH90BV
Anglo American PLC	28/10/2021	10:17:06 AM	GB00B1XZS820	57,645.00	112	XJSE	44O3DMQRH90EO
Anglo American PLC	28/10/2021	10:18:58 AM	GB00B1XZS820	57,658.00	291	XJSE	2EO3DMQS2BLTT
Anglo American PLC	28/10/2021	10:19:32 AM	GB00B1XZS820	57,580.00	186	XJSE	2GO3DMQRKVNNSG
Anglo American PLC	28/10/2021	10:21:35 AM	GB00B1XZS820	57,607.00	145	XJSE	2GO3DMQRL3DG8
Anglo American PLC	28/10/2021	10:25:02 AM	GB00B1XZS820	57,672.00	3	XJSE	2GO3DMQRL8P8U
Anglo American PLC	28/10/2021	10:25:04 AM	GB00B1XZS820	57,672.00	168	XJSE	2EO3DMQS375IJ
Anglo American PLC	28/10/2021	10:25:25 AM	GB00B1XZS820	57,702.00	200	XJSE	3CO3DMQRS729
Anglo American PLC	28/10/2021	10:25:25 AM	GB00B1XZS820	57,702.00	54	XJSE	3CO3DMQRS72A
Anglo American PLC	28/10/2021	10:25:25 AM	GB00B1XZS820	57,702.00	68	XJSE	3CO3DMQRS72B
Anglo American PLC	28/10/2021	10:25:30 AM	GB00B1XZS820	57,702.00	68	XJSE	3CO3DMQRS72GV
Anglo American PLC	28/10/2021	10:26:49 AM	GB00B1XZS820	57,739.00	219	XJSE	2EO3DMQS3ERQM
Anglo American PLC	28/10/2021	10:29:21 AM	GB00B1XZS820	57,692.00	149	XJSE	44O3DMQRHGLK1
Anglo American PLC	28/10/2021	10:30:18 AM	GB00B1XZS820	57,659.00	287	XJSE	44O3DMQRHHE2J
Anglo American PLC	28/10/2021	10:34:32 AM	GB00B1XZS820	57,630.00	47	XJSE	2GO3DMQRLPK9V
Anglo American PLC	28/10/2021	10:34:32 AM	GB00B1XZS820	57,630.00	116	XJSE	2GO3DMQRLPKAH
Anglo American PLC	28/10/2021	10:34:33 AM	GB00B1XZS820	57,625.00	54	XJSE	42O3DMQRI51TN
Anglo American PLC	28/10/2021	10:34:33 AM	GB00B1XZS820	57,625.00	102	XJSE	42O3DMQRI520H
Anglo American PLC	28/10/2021	10:34:56 AM	GB00B1XZS820	57,604.00	160	XJSE	3AO3DMQS2F0V7
Anglo American PLC	28/10/2021	10:35:01 AM	GB00B1XZS820	57,604.00	65	XJSE	3AO3DMQS2F9DP
Anglo American PLC	28/10/2021	10:35:01 AM	GB00B1XZS820	57,604.00	261	XJSE	2GO3DMQRLQFUS
Anglo American PLC	28/10/2021	10:35:44 AM	GB00B1XZS820	57,585.00	158	XJSE	42O3DMQRI5MH3
Anglo American PLC	28/10/2021	10:35:47 AM	GB00B1XZS820	57,581.00	348	XJSE	3AO3DMQS2IP6C
Anglo American PLC	28/10/2021	10:37:02 AM	GB00B1XZS820	57,642.00	161	XJSE	42O3DMQRI6EFU
Anglo American PLC	28/10/2021	10:37:02 AM	GB00B1XZS820	57,642.00	69	XJSE	42O3DMQRI6EFV
Anglo American PLC	28/10/2021	10:39:14 AM	GB00B1XZS820	57,689.00	151	XJSE	3CO3DMQRU4BGF
Anglo American PLC	28/10/2021	10:40:09 AM	GB00B1XZS820	57,722.00	170	XJSE	3AO3DMQS34QND
Anglo American PLC	28/10/2021	10:40:15 AM	GB00B1XZS820	57,697.00	26	XJSE	2GO3DMQRM44NR
Anglo American PLC	28/10/2021	10:41:43 AM	GB00B1XZS820	57,721.00	117	XJSE	3AO3DMQS3C6DR
Anglo American PLC	28/10/2021	10:41:43 AM	GB00B1XZS820	57,721.00	343	XJSE	3AO3DMQS3C6DS
Anglo American PLC	28/10/2021	10:42:40 AM	GB00B1XZS820	57,739.00	304	XJSE	3CO3DMQRUHH3R
Anglo American PLC	28/10/2021	10:46:48 AM	GB00B1XZS820	57,692.00	49	XJSE	3CO3DMQRV2012
Anglo American PLC	28/10/2021	10:47:31 AM	GB00B1XZS820	57,692.00	74	XJSE	3CO3DMQRV4M3L
Anglo American PLC	28/10/2021	10:48:01 AM	GB00B1XZS820	57,686.00	343	XJSE	2GO3DMQRMITSI
Anglo American PLC	28/10/2021	10:48:42 AM	GB00B1XZS820	57,686.00	14	XJSE	3AO3DMQS4A4VT
Anglo American PLC	28/10/2021	10:48:55 AM	GB00B1XZS820	57,686.00	142	XJSE	3AO3DMQS4B1GT
Anglo American PLC	28/10/2021	10:49:24 AM	GB00B1XZS820	57,686.00	85	XJSE	3CO3DMQRVC1K2
Anglo American PLC	28/10/2021	10:49:36 AM	GB00B1XZS820	57,686.00	151	XJSE	3CO3DMQRVCO1L
Anglo American PLC	28/10/2021	10:50:43 AM	GB00B1XZS820	57,651.00	149	XJSE	3CO3DMQRVGSFR
Anglo American PLC	28/10/2021	10:50:56 AM	GB00B1XZS820	57,651.00	145	XJSE	3CO3DMQRVHJ00
Anglo American PLC	28/10/2021	10:52:54 AM	GB00B1XZS820	57,626.00	145	XJSE	3AO3DMQS4RML2
Anglo American PLC	28/10/2021	10:53:01 AM	GB00B1XZS820	57,626.00	192	XJSE	3AO3DMQS4S9R7
Anglo American PLC	28/10/2021	10:53:18 AM	GB00B1XZS820	57,626.00	6	XJSE	3AO3DMQS4TJQ4
Anglo American PLC	28/10/2021	10:53:18 AM	GB00B1XZS820	57,619.00	170	XJSE	2EO3DMQS705J5
Anglo American PLC	28/10/2021	10:53:18 AM	GB00B1XZS820	57,619.00	42	XJSE	2EO3DMQS705JM
Anglo American PLC	28/10/2021	10:53:18 AM	GB00B1XZS820	57,621.00	54	XJSE	2EO3DMQS705K0
Anglo American PLC	28/10/2021	10:53:18 AM	GB00B1XZS820	57,623.00	71	XJSE	2EO3DMQS705K1
Anglo American PLC	28/10/2021	10:54:37 AM	GB00B1XZS820	57,625.00	91	XJSE	44O3DMQRI1HQD
Anglo American PLC	28/10/2021	10:54:50 AM	GB00B1XZS820	57,625.00	146	XJSE	44O3DMQRI1M8E
Anglo American PLC	28/10/2021	10:55:11 AM	GB00B1XZS820	57,627.00	149	XJSE	3AO3DMQS55VPR
Anglo American PLC	28/10/2021	10:55:50 AM	GB00B1XZS820	57,632.00	142	XJSE	3CO3DMQS06E4L
Anglo American PLC	28/10/2021	10:57:42 AM	GB00B1XZS820	57,745.00	213	XJSE	3AO3DMQS5G825
Anglo American PLC	28/10/2021	10:57:55 AM	GB00B1XZS820	57,745.00	213	XJSE	3CO3DMQS0EJCF
Anglo American PLC	28/10/2021	10:59:25 AM	GB00B1XZS820	57,780.00	42	XJSE	2GO3DMQRN9U6
Anglo American PLC	28/10/2021	10:59:42 AM	GB00B1XZS820	57,780.00	81	XJSE	44O3DMQRI4BN7
Anglo American PLC	28/10/2021	10:59:42 AM	GB00B1XZS820	57,780.00	453	XJSE	44O3DMQRI4BN8
Anglo American PLC	28/10/2021	10:59:43 AM	GB00B1XZS820	57,757.00	332	XJSE	2GO3DMQRNA6T9
Anglo American PLC	28/10/2021	11:02:03 AM	GB00B1XZS820	57,721.00	185	XJSE	3CO3DMQS0V21M
Anglo American PLC	28/10/2021	11:03:08 AM	GB00B1XZS820	57,715.00	104	XJSE	3AO3DMQS68MOO
Anglo American PLC	28/10/2021	11:03:08 AM	GB00B1XZS820	57,715.00	63	XJSE	3AO3DMQS68MOP
Anglo American PLC	28/10/2021	11:05:51 AM	GB00B1XZS820	57,714.00	79	XJSE	2EO3DMQS8Q7KV
Anglo American PLC	28/10/2021	11:08:03 AM	GB00B1XZS820	57,738.00	254	XJSE	3AO3DMQS6T2U
Anglo American PLC	28/10/2021	11:09:23 AM	GB00B1XZS820	57,695.00	144	XJSE	3AO3DMQS72DCO
Anglo American PLC	28/10/2021	11:13:08 AM	GB00B1XZS820	57,711.00	140	XJSE	3AO3DMQS7GIFM
Anglo American PLC	28/10/2021	11:15:23 AM	GB00B1XZS820	57,690.00	10	XJSE	2GO3DMQRO6TP6
Anglo American PLC	28/10/2021	11:15:31 AM	GB00B1XZS820	57,709.00	289	XJSE	3AO3DMQS7ONCN
Anglo American PLC	28/10/2021	11:15:42 AM	GB00B1XZS820	57,708.00	140	XJSE	44O3DMQRIE3EM
Anglo American PLC	28/10/2021	11:15:58 AM	GB00B1XZS820	57,708.00	89	XJSE	44O3DMQRIE7GL
Anglo American PLC	28/10/2021	11:18:58 AM	GB00B1XZS820	57,705.00	77	XJSE	2GO3DMQROCC8L
Anglo American PLC	28/10/2021	11:20:03 AM	GB00B1XZS820	57,722.00	87	XJSE	2EO3DMQSALELE
Anglo American PLC	28/10/2021	11:20:03 AM	GB00B1XZS820	57,721.00	109	XJSE	3CO3DMQS311Q0
Anglo American PLC	28/10/2021	11:21:07 AM	GB00B1XZS820	57,721.00	145	XJSE	3CO3DMQS355MB
Anglo American PLC	28/10/2021	11:21:20 AM	GB00B1XZS820	57,721.00	154	XJSE	3CO3DMQS368MG
Anglo American PLC	28/10/2021	11:21:27 AM	GB00B1XZS820	57,745.00	10	XJSE	3AO3DMQS8FLHR
Anglo American PLC	28/10/2021	11:21:27 AM	GB00B1XZS820	57,745.00	5	XJSE	3AO3DMQS8FLHS
Anglo American PLC	28/10/2021	11:21:47 AM	GB00B1XZS820	57,744.00	140	XJSE	3CO3DMQS37JC2
Anglo American PLC	28/10/2021	11:23:39 AM	GB00B1XZS820	57,730.00	351	XJSE	2EO3DMQSB5RO4
Anglo American PLC	28/10/2021	11:23:40 AM	GB00B1XZS820	57,730.00	42	XJSE	2EO3DMQSB5UP1
Anglo American PLC	28/10/2021	11:23:40 AM	GB00B1XZS820	57,730.00	63	XJSE	2GO3DMQROK8Q0
Anglo American PLC	28/10/2021	11:23:40 AM	GB00B1XZS820	57,730.00	256	XJSE	2GO3DMQROK8Q6
Anglo American PLC	28/10/2021	11:23:40 AM	GB00B1XZS820	57,730.00	147	XJSE	2EO3DMQSB5T5P
Anglo American PLC	28/10/2021	11:24:06 AM	GB00B1XZS820	57,714.00	161	XJSE	3CO3DMQS3H1PS
Anglo American PLC	28/10/2021	11:25:06 AM	GB00B1XZS820	57,700.00	175	XJSE	2GO3DMQROMKFR
Anglo American PLC	28/10/2021	11:27:46 AM	GB00B1XZS820	57,751.00	200	XJSE	2EO3DMQSB01UN
Anglo American PLC	28/10/2021	11:27:46 AM	GB00B1XZS820	57,752.00	150	XJSE	2EO3DMQSB01UO
Anglo American PLC	28/10/2021	11:27:46 AM	GB00B1XZS820	57,755.00	36	XJSE	2EO3DMQSB01UP
Anglo American PLC	28/10/2021	11:27:46 AM	GB00B1XZS820	57,756.00	46	XJSE	2GO3DMQRORBCH
Anglo American PLC	28/10/2021	11:27:46 AM	GB00B1XZS820	57,756.00	143	XJSE	2GO3DMQRORBCE
Anglo American PLC	28/10/2021	11:29:27 AM	GB00B1XZS820	57,681.00	143	XJSE	2GO3DMQROTO6T
Anglo American PLC	28/10/2021	11:30:06 AM	GB00B1XZS820	57,681.00	168	XJSE	3AO3DMQS9IQCUC
Anglo American PLC	28/10/2021	11:31:11 AM	GB00B1XZS820	57,631.00	154	XJSE	3CO3DMQS4DRLO
Anglo American PLC	28/10/2021	11:33:08 AM	GB00B1XZS820	57,633.00	200	XJSE	3CO3DMQS4N19K
Anglo American PLC	28/10/2021	11:33:12 AM	GB00B1XZS820	57,633.00	151	XJSE	3CO3DMQS4N7IC
Anglo American PLC	28/10/2021	11:34:00 AM	GB00B1XZS820	57,620.00	38	XJSE	2EO3DMQSCM0NF
Anglo American PLC	28/10/2021	11:34:00 AM	GB00B1XZS820	57,620.00	172	XJSE	2EO3DMQSCM1BJ
Anglo American PLC	28/10/2021	11:35:26 AM	GB00B1XZS820	57,580.00	53	XJSE	42O3DMQRB0VR
Anglo American PLC	28/10/2021	11:35:26 AM	GB00B1XZS820	57,580.00	374	XJSE	42O3DMQRB0VS
Anglo American PLC	28/10/2021	11:37:22 AM	GB00B1XZS820	57,534.00	56	XJSE	2GO3DMQRPB0JD
Anglo American PLC	28/10/2021	11:39:26 AM	GB00B1XZS820	57,514.00	169	XJSE	2EO3DMQSD4AG

Anglo American PLC	28/10/2021	11:41:17 AM	GB00B1XZS820	57,580.00	153	XJSE	44O3DMQRITEDR
Anglo American PLC	28/10/2021	11:41:54 AM	GB00B1XZS820	57,580.00	169	XJSE	3CO3DMQSQ5OU5H
Anglo American PLC	28/10/2021	11:41:55 AM	GB00B1XZS820	57,580.00	302	XJSE	2GO3DMQRPPIQRN
Anglo American PLC	28/10/2021	11:42:18 AM	GB00B1XZS820	57,630.00	144	XJSE	3AO3DMQSQB3M0F
Anglo American PLC	28/10/2021	11:42:38 AM	GB00B1XZS820	57,618.00	142	XJSE	3CO3DMQSQ5SRNGF
Anglo American PLC	28/10/2021	11:42:56 AM	GB00B1XZS820	57,609.00	156	XJSE	3CO3DMQSQ5SSV7
Anglo American PLC	28/10/2021	11:42:56 AM	GB00B1XZS820	57,608.00	176	XJSE	3AO3DMQSQB5NE5
Anglo American PLC	28/10/2021	11:43:58 AM	GB00B1XZS820	57,596.00	86	XJSE	2GO3DMQRPMP1UP
Anglo American PLC	28/10/2021	11:44:09 AM	GB00B1XZS820	57,596.00	149	XJSE	2GO3DMQRPMPF8D
Anglo American PLC	28/10/2021	11:44:54 AM	GB00B1XZS820	57,596.00	123	XJSE	2GO3DMQRPNLJL
Anglo American PLC	28/10/2021	11:45:34 AM	GB00B1XZS820	57,535.00	348	XJSE	2EO3DMQSQECN6C
Anglo American PLC	28/10/2021	11:45:37 AM	GB00B1XZS820	57,502.00	155	XJSE	44O3DMQRIVV79
Anglo American PLC	28/10/2021	11:45:42 AM	GB00B1XZS820	57,491.00	63	XJSE	3CO3DMQSQ68R90
Anglo American PLC	28/10/2021	11:45:43 AM	GB00B1XZS820	57,491.00	130	XJSE	3CO3DMQSQ68RJN
Anglo American PLC	28/10/2021	11:45:48 AM	GB00B1XZS820	57,476.00	52	XJSE	2EO3DMQSQEE6VK
Anglo American PLC	28/10/2021	11:45:57 AM	GB00B1XZS820	57,477.00	37	XJSE	3AO3DMQSQBJ4IN
Anglo American PLC	28/10/2021	11:45:57 AM	GB00B1XZS820	57,477.00	115	XJSE	3AO3DMQSQBJ4IO
Anglo American PLC	28/10/2021	11:46:37 AM	GB00B1XZS820	57,414.00	1	XJSE	2EO3DMQSQEI7VO
Anglo American PLC	28/10/2021	11:46:44 AM	GB00B1XZS820	57,414.00	157	XJSE	2EO3DMQSQEIMLB
Anglo American PLC	28/10/2021	11:47:05 AM	GB00B1XZS820	57,423.00	169	XJSE	2EO3DMQSQEKLVV
Anglo American PLC	28/10/2021	11:47:34 AM	GB00B1XZS820	57,413.00	186	XJSE	2GO3DMQRPSP58V
Anglo American PLC	28/10/2021	11:48:54 AM	GB00B1XZS820	57,413.00	34	XJSE	2GO3DMQRPUP812
Anglo American PLC	28/10/2021	11:48:54 AM	GB00B1XZS820	57,413.00	166	XJSE	2GO3DMQRPUP7OE
Anglo American PLC	28/10/2021	11:50:12 AM	GB00B1XZS820	57,413.00	75	XJSE	44O3DMQRJ2J8C
Anglo American PLC	28/10/2021	11:50:18 AM	GB00B1XZS820	57,413.00	162	XJSE	44O3DMQRJ2LDP
Anglo American PLC	28/10/2021	11:51:24 AM	GB00B1XZS820	57,402.00	73	XJSE	2EO3DMQSQF9VC0
Anglo American PLC	28/10/2021	11:53:56 AM	GB00B1XZS820	57,476.00	280	XJSE	44O3DMQRJ4M4G
Anglo American PLC	28/10/2021	11:53:56 AM	GB00B1XZS820	57,477.00	141	XJSE	44O3DMQRJ4M4V
Anglo American PLC	28/10/2021	11:53:56 AM	GB00B1XZS820	57,477.00	54	XJSE	44O3DMQRJ4M50
Anglo American PLC	28/10/2021	11:54:31 AM	GB00B1XZS820	57,490.00	150	XJSE	3CO3DMQSQ7FM8U
Anglo American PLC	28/10/2021	11:55:30 AM	GB00B1XZS820	57,486.00	170	XJSE	3AO3DMQSQCV5K3
Anglo American PLC	28/10/2021	11:55:40 AM	GB00B1XZS820	57,521.00	148	XJSE	3CO3DMQSQ7K6UI
Anglo American PLC	28/10/2021	11:55:45 AM	GB00B1XZS820	57,541.00	87	XJSE	2EO3DMQSQG16BC
Anglo American PLC	28/10/2021	11:55:45 AM	GB00B1XZS820	57,542.00	157	XJSE	2EO3DMQSQG16BD
Anglo American PLC	28/10/2021	11:55:46 AM	GB00B1XZS820	57,540.00	189	XJSE	2EO3DMQSQG17R6
Anglo American PLC	28/10/2021	11:55:48 AM	GB00B1XZS820	57,538.00	87	XJSE	3CO3DMQSQ7KL2I
Anglo American PLC	28/10/2021	11:55:48 AM	GB00B1XZS820	57,539.00	102	XJSE	3CO3DMQSQ7KL2J
Anglo American PLC	28/10/2021	11:55:51 AM	GB00B1XZS820	57,538.00	171	XJSE	3AO3DMQSQSD0H9R
Anglo American PLC	28/10/2021	11:56:02 AM	GB00B1XZS820	57,552.00	158	XJSE	3AO3DMQSQSD12ID
Anglo American PLC	28/10/2021	11:56:45 AM	GB00B1XZS820	57,548.00	292	XJSE	44O3DMQRJ66BC
Anglo American PLC	28/10/2021	11:57:17 AM	GB00B1XZS820	57,520.00	6	XJSE	2GO3DMQRQCETU
Anglo American PLC	28/10/2021	11:57:17 AM	GB00B1XZS820	57,520.00	286	XJSE	2GO3DMQRQCCEU4
Anglo American PLC	28/10/2021	11:57:17 AM	GB00B1XZS820	57,520.00	54	XJSE	2GO3DMQRQCFC17
Anglo American PLC	28/10/2021	11:58:27 AM	GB00B1XZS820	57,508.00	149	XJSE	3CO3DMQSQ7UR6T
Anglo American PLC	28/10/2021	11:58:28 AM	GB00B1XZS820	57,508.00	165	XJSE	3CO3DMQSQ7USVF
Anglo American PLC	28/10/2021	11:58:29 AM	GB00B1XZS820	57,500.00	149	XJSE	2EO3DMQSQGD29N
Anglo American PLC	28/10/2021	11:59:32 AM	GB00B1XZS820	57,482.00	159	XJSE	3CO3DMQSQ83ADK
Anglo American PLC	28/10/2021	11:59:36 AM	GB00B1XZS820	57,471.00	110	XJSE	2GO3DMQRQG4O5
Anglo American PLC	28/10/2021	11:59:36 AM	GB00B1XZS820	57,471.00	101	XJSE	2GO3DMQRQG4O6
Anglo American PLC	28/10/2021	12:00:48 PM	GB00B1XZS820	57,459.00	86	XJSE	2EO3DMQSQGNJGJ
Anglo American PLC	28/10/2021	12:00:48 PM	GB00B1XZS820	57,460.00	114	XJSE	2EO3DMQSQGNJKN
Anglo American PLC	28/10/2021	12:00:48 PM	GB00B1XZS820	57,460.00	54	XJSE	2EO3DMQSQGNJKO
Anglo American PLC	28/10/2021	12:00:48 PM	GB00B1XZS820	57,460.00	17	XJSE	2EO3DMQSQGNJNI
Anglo American PLC	28/10/2021	12:01:12 PM	GB00B1XZS820	57,393.00	61	XJSE	3AO3DMQSQDMM3B
Anglo American PLC	28/10/2021	12:01:12 PM	GB00B1XZS820	57,393.00	71	XJSE	3AO3DMQSQDMM3C
Anglo American PLC	28/10/2021	12:01:12 PM	GB00B1XZS820	57,393.00	58	XJSE	3AO3DMQSQDMM3D
Anglo American PLC	28/10/2021	12:03:08 PM	GB00B1XZS820	57,420.00	200	XJSE	3CO3DMQSQ8J121
Anglo American PLC	28/10/2021	12:03:08 PM	GB00B1XZS820	57,420.00	191	XJSE	3CO3DMQSQ8J19L
Anglo American PLC	28/10/2021	12:03:57 PM	GB00B1XZS820	57,414.00	93	XJSE	2GO3DMQRQNRKK
Anglo American PLC	28/10/2021	12:04:53 PM	GB00B1XZS820	57,458.00	156	XJSE	3AO3DMQSQE7O1V
Anglo American PLC	28/10/2021	12:05:22 PM	GB00B1XZS820	57,440.00	40	XJSE	3CO3DMQSQ8U3KU
Anglo American PLC	28/10/2021	12:05:24 PM	GB00B1XZS820	57,456.00	180	XJSE	2EO3DMQSQSHEU01
Anglo American PLC	28/10/2021	12:05:42 PM	GB00B1XZS820	57,442.00	27	XJSE	3AO3DMQSQEB5DF
Anglo American PLC	28/10/2021	12:05:55 PM	GB00B1XZS820	57,442.00	146	XJSE	3AO3DMQSQEB5KF
Anglo American PLC	28/10/2021	12:06:41 PM	GB00B1XZS820	57,419.00	82	XJSE	3CO3DMQSQ930FN
Anglo American PLC	28/10/2021	12:07:21 PM	GB00B1XZS820	57,415.00	54	XJSE	2EO3DMQSQSHOIG
Anglo American PLC	28/10/2021	12:07:21 PM	GB00B1XZS820	57,415.00	200	XJSE	2EO3DMQSQSHOIL
Anglo American PLC	28/10/2021	12:07:21 PM	GB00B1XZS820	57,416.00	33	XJSE	2EO3DMQSQSHOIN
Anglo American PLC	28/10/2021	12:07:35 PM	GB00B1XZS820	57,396.00	329	XJSE	3AO3DMQSQEJMJL
Anglo American PLC	28/10/2021	12:09:43 PM	GB00B1XZS820	57,436.00	150	XJSE	3CO3DMQSQ9G6LE
Anglo American PLC	28/10/2021	12:11:19 PM	GB00B1XZS820	57,454.00	32	XJSE	3CO3DMQSQ9MQUK
Anglo American PLC	28/10/2021	12:11:25 PM	GB00B1XZS820	57,454.00	329	XJSE	3CO3DMQSQ9N9FS
Anglo American PLC	28/10/2021	12:11:31 PM	GB00B1XZS820	57,441.00	60	XJSE	2EO3DMQSQIAFJ0
Anglo American PLC	28/10/2021	12:11:31 PM	GB00B1XZS820	57,441.00	147	XJSE	2EO3DMQSQIAFJ1
Anglo American PLC	28/10/2021	12:12:05 PM	GB00B1XZS820	57,418.00	192	XJSE	3AO3DMQSQF6JMC
Anglo American PLC	28/10/2021	12:15:00 PM	GB00B1XZS820	57,410.00	54	XJSE	44O3DMQRJGV5A
Anglo American PLC	28/10/2021	12:15:00 PM	GB00B1XZS820	57,410.00	54	XJSE	44O3DMQRJGV5H
Anglo American PLC	28/10/2021	12:17:05 PM	GB00B1XZS820	57,430.00	8	XJSE	3CO3DMQSQAGD15
Anglo American PLC	28/10/2021	12:17:05 PM	GB00B1XZS820	57,430.00	20	XJSE	3CO3DMQSQAGD16
Anglo American PLC	28/10/2021	12:17:05 PM	GB00B1XZS820	57,430.00	71	XJSE	3CO3DMQSQAGD17
Anglo American PLC	28/10/2021	12:17:05 PM	GB00B1XZS820	57,430.00	155	XJSE	3CO3DMQSQAGD18
Anglo American PLC	28/10/2021	12:18:56 PM	GB00B1XZS820	57,502.00	247	XJSE	3AO3DMQSQG4VIF
Anglo American PLC	28/10/2021	12:19:06 PM	GB00B1XZS820	57,493.00	160	XJSE	3AO3DMQSQG5RD2
Anglo American PLC	28/10/2021	12:21:23 PM	GB00B1XZS820	57,448.00	147	XJSE	2EO3DMQSQJQ2U
Anglo American PLC	28/10/2021	12:23:38 PM	GB00B1XZS820	57,399.00	128	XJSE	3AO3DMQSQGP84N
Anglo American PLC	28/10/2021	12:24:39 PM	GB00B1XZS820	57,415.00	183	XJSE	44O3DMQRJMDIA
Anglo American PLC	28/10/2021	12:24:40 PM	GB00B1XZS820	57,415.00	72	XJSE	3AO3DMQSQGTH88
Anglo American PLC	28/10/2021	12:24:41 PM	GB00B1XZS820	57,415.00	103	XJSE	3AO3DMQSQGTJLC
Anglo American PLC	28/10/2021	12:24:51 PM	GB00B1XZS820	57,395.00	24	XJSE	3CO3DMQSQBG647
Anglo American PLC	28/10/2021	12:24:57 PM	GB00B1XZS820	57,395.00	66	XJSE	3CO3DMQSQBGFT1
Anglo American PLC	28/10/2021	12:24:57 PM	GB00B1XZS820	57,395.00	216	XJSE	3CO3DMQSQBGFT2
Anglo American PLC	28/10/2021	12:25:31 PM	GB00B1XZS820	57,358.00	36	XJSE	3CO3DMQSQBIS8C
Anglo American PLC	28/10/2021	12:26:26 PM	GB00B1XZS820	57,368.00	12	XJSE	2EO3DMQSQKHT91
Anglo American PLC	28/10/2021	12:26:47 PM	GB00B1XZS820	57,370.00	167	XJSE	42O3DMQRK6OFV
Anglo American PLC	28/10/2021	12:26:48 PM	GB00B1XZS820	57,346.00	42	XJSE	3CO3DMQSQB02R3
Anglo American PLC	28/10/2021	12:29:18 PM	GB00B1XZS820	57,398.00	24	XJSE	2EO3DMQSQKV7VJ
Anglo American PLC	28/10/2021	12:29:34 PM	GB00B1XZS820	57,398.00	144	XJSE	2EO3DMQSL0IQ7
Anglo American PLC	28/10/2021	12:30:05 PM	GB00B1XZS820	57,443.00	140	XJSE	2EO3DMQSL3CKM
Anglo American PLC	28/10/2021	12:30:16 PM	GB00B1XZS820	57,418.00	46	XJSE	2GO3DMQRS0M44
Anglo American PLC	28/10/2021	12:31:13 PM	GB00B1XZS820	57,450.00	147	XJSE	3AO3DMQSQHP3D5
Anglo American PLC	28/10/2021	12:31:16 PM	GB00B1XZS820	57,450.00	82	XJSE	44O3DMQRJQ6I9
Anglo American PLC	28/10/2021	12:31:17 PM	GB00B1XZS820	57,450.00	151	XJSE	3AO3DMQSQHPB1E
Anglo American PLC	28/10/2021	12:31:23 PM	GB00B1XZS820	57,450.00	209	XJSE	2GO3DMQRS27NP
Anglo American PLC	28/10/2021	12:33:46 PM	GB00B1XZS820	57,504.00	256	XJSE	2GO3DMQRS6503
Anglo American PLC	28/10/2021	12:33:47 PM	GB00B1XZS820	57,504.00	200	XJSE	3AO3DMQSQI3RUJ
Anglo American PLC	28/10/2021	12:33:54 PM	GB00B1XZS820	57,504.00	51	XJSE	3AO3DMQSQI4B4K

Anglo American PLC	28/10/2021	12:34:27 PM	GB00B1XZS820	57,500.00	577	XJSE	3AO3DMQSI6P23
Anglo American PLC	28/10/2021	12:34:33 PM	GB00B1XZS820	57,511.00	62	XJSE	44O3DMQRJS9MO
Anglo American PLC	28/10/2021	12:34:33 PM	GB00B1XZS820	57,511.00	38	XJSE	44O3DMQRJS9MP
Anglo American PLC	28/10/2021	12:35:29 PM	GB00B1XZS820	57,502.00	94	XJSE	2EO3DMQSLT3P2
Anglo American PLC	28/10/2021	12:35:29 PM	GB00B1XZS820	57,502.00	168	XJSE	2EO3DMQSLT3P3
Anglo American PLC	28/10/2021	12:37:04 PM	GB00B1XZS820	57,550.00	338	XJSE	2EO3DMQSM46T6
Anglo American PLC	28/10/2021	12:37:31 PM	GB00B1XZS820	57,550.00	165	XJSE	3CO3DMQSD4UM1
Anglo American PLC	28/10/2021	12:37:44 PM	GB00B1XZS820	57,549.00	41	XJSE	2EO3DMQSM6SOT
Anglo American PLC	28/10/2021	12:37:44 PM	GB00B1XZS820	57,549.00	132	XJSE	2EO3DMQSM6SOU
Anglo American PLC	28/10/2021	12:38:04 PM	GB00B1XZS820	57,534.00	245	XJSE	3AO3DMQSIK7TP
Anglo American PLC	28/10/2021	12:38:19 PM	GB00B1XZS820	57,550.00	48	XJSE	2EO3DMQSM9GL0
Anglo American PLC	28/10/2021	12:38:20 PM	GB00B1XZS820	57,550.00	202	XJSE	3AO3DMQSILED0
Anglo American PLC	28/10/2021	12:38:23 PM	GB00B1XZS820	57,550.00	158	XJSE	2GO3DMQSRDB5A
Anglo American PLC	28/10/2021	12:39:20 PM	GB00B1XZS820	57,556.00	149	XJSE	3AO3DMQSIPCVN
Anglo American PLC	28/10/2021	12:39:20 PM	GB00B1XZS820	57,556.00	91	XJSE	3AO3DMQSIPOD3
Anglo American PLC	28/10/2021	12:39:21 PM	GB00B1XZS820	57,548.00	142	XJSE	42O3DMQRKDI55
Anglo American PLC	28/10/2021	12:39:26 PM	GB00B1XZS820	57,544.00	391	XJSE	3CO3DMQSDVBVQ2
Anglo American PLC	28/10/2021	12:39:26 PM	GB00B1XZS820	57,544.00	22	XJSE	3CO3DMQSDVBVQC
Anglo American PLC	28/10/2021	12:40:22 PM	GB00B1XZS820	57,515.00	172	XJSE	44O3DMQRK0369
Anglo American PLC	28/10/2021	12:45:50 PM	GB00B1XZS820	57,431.00	128	XJSE	3AO3DMQJL0TB
Anglo American PLC	28/10/2021	12:46:02 PM	GB00B1XZS820	57,431.00	148	XJSE	3AO3DMQJMJ10B
Anglo American PLC	28/10/2021	12:47:05 PM	GB00B1XZS820	57,474.00	173	XJSE	44O3DMQRK4G60
Anglo American PLC	28/10/2021	12:47:05 PM	GB00B1XZS820	57,474.00	54	XJSE	2GO3DMQRSRQ99
Anglo American PLC	28/10/2021	12:47:05 PM	GB00B1XZS820	57,474.00	96	XJSE	2GO3DMQRSRQAK
Anglo American PLC	28/10/2021	12:47:15 PM	GB00B1XZS820	57,468.00	200	XJSE	3AO3DMQSIJPA
Anglo American PLC	28/10/2021	12:48:02 PM	GB00B1XZS820	57,415.00	23	XJSE	44O3DMQRK527E
Anglo American PLC	28/10/2021	12:48:02 PM	GB00B1XZS820	57,415.00	143	XJSE	44O3DMQRK52G9
Anglo American PLC	28/10/2021	12:49:57 PM	GB00B1XZS820	57,424.00	147	XJSE	3CO3DMQSEN5QK
Anglo American PLC	28/10/2021	12:50:02 PM	GB00B1XZS820	57,424.00	74	XJSE	3CO3DMQSENJ66
Anglo American PLC	28/10/2021	12:50:10 PM	GB00B1XZS820	57,424.00	91	XJSE	3CO3DMQSE05RF
Anglo American PLC	28/10/2021	12:50:15 PM	GB00B1XZS820	57,424.00	143	XJSE	2GO3DMQRT1EBB
Anglo American PLC	28/10/2021	12:51:27 PM	GB00B1XZS820	57,424.00	195	XJSE	44O3DMQRK7B5U
Anglo American PLC	28/10/2021	12:51:53 PM	GB00B1XZS820	57,394.00	35	XJSE	44O3DMQRK7HBA
Anglo American PLC	28/10/2021	12:52:22 PM	GB00B1XZS820	57,400.00	172	XJSE	3AO3DMQSKH52H
Anglo American PLC	28/10/2021	12:52:46 PM	GB00B1XZS820	57,390.00	147	XJSE	3AO3DMQSKJ3OL
Anglo American PLC	28/10/2021	12:53:52 PM	GB00B1XZS820	57,405.00	72	XJSE	3AO3DMQSKN7SC
Anglo American PLC	28/10/2021	12:54:59 PM	GB00B1XZS820	57,393.00	200	XJSE	42O3DMQRKMGL4
Anglo American PLC	28/10/2021	12:54:59 PM	GB00B1XZS820	57,393.00	54	XJSE	42O3DMQRKMGL5
Anglo American PLC	28/10/2021	12:54:59 PM	GB00B1XZS820	57,394.00	4	XJSE	42O3DMQRKMGL6
Anglo American PLC	28/10/2021	12:55:20 PM	GB00B1XZS820	57,400.00	105	XJSE	3CO3DMQSFAR2O
Anglo American PLC	28/10/2021	12:55:20 PM	GB00B1XZS820	57,400.00	49	XJSE	3CO3DMQSFAR2P
Anglo American PLC	28/10/2021	12:56:20 PM	GB00B1XZS820	57,414.00	200	XJSE	3CO3DMQSFHSP
Anglo American PLC	28/10/2021	12:56:20 PM	GB00B1XZS820	57,414.00	57	XJSE	3CO3DMQSFHSSQ
Anglo American PLC	28/10/2021	12:56:26 PM	GB00B1XZS820	57,403.00	156	XJSE	44O3DMQRKA5MQ
Anglo American PLC	28/10/2021	12:56:59 PM	GB00B1XZS820	57,410.00	488	XJSE	44O3DMQRKAH4G
Anglo American PLC	28/10/2021	12:58:02 PM	GB00B1XZS820	57,401.00	178	XJSE	3CO3DMQSFJR2R
Anglo American PLC	28/10/2021	12:59:12 PM	GB00B1XZS820	57,347.00	137	XJSE	3CO3DMQSFN8Q3
Anglo American PLC	28/10/2021	12:59:51 PM	GB00B1XZS820	57,332.00	160	XJSE	3AO3DMQSLBCDL
Anglo American PLC	28/10/2021	1:01:27 PM	GB00B1XZS820	57,359.00	281	XJSE	2GO3DMQRTJ1OH
Anglo American PLC	28/10/2021	1:02:08 PM	GB00B1XZS820	57,333.00	144	XJSE	3CO3DMQSG1LEA
Anglo American PLC	28/10/2021	1:02:39 PM	GB00B1XZS820	57,295.00	171	XJSE	42O3DMQRKQRLN
Anglo American PLC	28/10/2021	1:03:33 PM	GB00B1XZS820	57,260.00	154	XJSE	2GO3DMQRTMCM2
Anglo American PLC	28/10/2021	1:04:36 PM	GB00B1XZS820	57,226.00	110	XJSE	3AO3DMQSLUHLA
Anglo American PLC	28/10/2021	1:05:26 PM	GB00B1XZS820	57,257.00	257	XJSE	3CO3DMQSGDN9C
Anglo American PLC	28/10/2021	1:05:26 PM	GB00B1XZS820	57,257.00	12	XJSE	3CO3DMQSGDN9L
Anglo American PLC	28/10/2021	1:06:27 PM	GB00B1XZS820	57,314.00	109	XJSE	3AO3DMQSM5D3V
Anglo American PLC	28/10/2021	1:07:27 PM	GB00B1XZS820	57,291.00	146	XJSE	2GO3DMQRTT60A
Anglo American PLC	28/10/2021	1:07:32 PM	GB00B1XZS820	57,291.00	303	XJSE	2GO3DMQRTTJE6
Anglo American PLC	28/10/2021	1:08:07 PM	GB00B1XZS820	57,296.00	51	XJSE	3AO3DMQSMARVH
Anglo American PLC	28/10/2021	1:08:35 PM	GB00B1XZS820	57,296.00	143	XJSE	42O3DMQRKTVCN
Anglo American PLC	28/10/2021	1:09:39 PM	GB00B1XZS820	57,298.00	152	XJSE	3CO3DMQSGS3J3
Anglo American PLC	28/10/2021	1:10:32 PM	GB00B1XZS820	57,316.00	25	XJSE	2GO3DMQRU2D6H
Anglo American PLC	28/10/2021	1:10:32 PM	GB00B1XZS820	57,316.00	117	XJSE	2GO3DMQRU2D6I
Anglo American PLC	28/10/2021	1:11:38 PM	GB00B1XZS820	57,313.00	247	XJSE	3CO3DMQSH45VJ
Anglo American PLC	28/10/2021	1:12:02 PM	GB00B1XZS820	57,294.00	91	XJSE	3AO3DMQSMOIV9
Anglo American PLC	28/10/2021	1:12:04 PM	GB00B1XZS820	57,294.00	54	XJSE	3AO3DMQSMOOUK
Anglo American PLC	28/10/2021	1:12:04 PM	GB00B1XZS820	57,294.00	64	XJSE	3AO3DMQSMOOUR
Anglo American PLC	28/10/2021	1:12:04 PM	GB00B1XZS820	57,294.00	165	XJSE	3AO3DMQSMOPG8
Anglo American PLC	28/10/2021	1:12:20 PM	GB00B1XZS820	57,284.00	147	XJSE	3AO3DMQSMPP14
Anglo American PLC	28/10/2021	1:16:58 PM	GB00B1XZS820	57,328.00	222	XJSE	2GO3DMQRUF9JU
Anglo American PLC	28/10/2021	1:18:48 PM	GB00B1XZS820	57,338.00	594	XJSE	3CO3DMQSIORQB
Anglo American PLC	28/10/2021	1:18:53 PM	GB00B1XZS820	57,323.00	186	XJSE	3AO3DMQSNLQ11
Anglo American PLC	28/10/2021	1:18:59 PM	GB00B1XZS820	57,308.00	63	XJSE	2EO3DMQSRSLHU
Anglo American PLC	28/10/2021	1:19:21 PM	GB00B1XZS820	57,308.00	150	XJSE	42O3DMQRL493L
Anglo American PLC	28/10/2021	1:20:43 PM	GB00B1XZS820	57,338.00	287	XJSE	42O3DMQRL55NC
Anglo American PLC	28/10/2021	1:21:12 PM	GB00B1XZS820	57,291.00	141	XJSE	2GO3DMQRUNNB
Anglo American PLC	28/10/2021	1:25:43 PM	GB00B1XZS820	57,295.00	223	XJSE	2GO3DMQRUUUVL
Anglo American PLC	28/10/2021	1:25:53 PM	GB00B1XZS820	57,295.00	21	XJSE	2GO3DMQRUV6K2
Anglo American PLC	28/10/2021	1:26:03 PM	GB00B1XZS820	57,295.00	149	XJSE	2EO3DMQSSPHTA
Anglo American PLC	28/10/2021	1:26:03 PM	GB00B1XZS820	57,295.00	44	XJSE	2EO3DMQSSPHTB
Anglo American PLC	28/10/2021	1:26:27 PM	GB00B1XZS820	57,281.00	144	XJSE	44O3DMQRKTPPH
Anglo American PLC	28/10/2021	1:26:28 PM	GB00B1XZS820	57,281.00	36	XJSE	44O3DMQRKTPRN
Anglo American PLC	28/10/2021	1:26:41 PM	GB00B1XZS820	57,279.00	31	XJSE	3CO3DMQSIUQKF
Anglo American PLC	28/10/2021	1:26:41 PM	GB00B1XZS820	57,279.00	10	XJSE	3CO3DMQSIUQKG
Anglo American PLC	28/10/2021	1:26:41 PM	GB00B1XZS820	57,279.00	169	XJSE	3CO3DMQSIUQKH
Anglo American PLC	28/10/2021	1:27:12 PM	GB00B1XZS820	57,227.00	87	XJSE	2GO3DMQRV193Q
Anglo American PLC	28/10/2021	1:27:43 PM	GB00B1XZS820	57,200.00	344	XJSE	2GO3DMQRV27HS
Anglo American PLC	28/10/2021	1:28:04 PM	GB00B1XZS820	57,209.00	77	XJSE	42O3DMQRL9BFF
Anglo American PLC	28/10/2021	1:29:19 PM	GB00B1XZS820	57,200.00	277	XJSE	2GO3DMQRV4KT4
Anglo American PLC	28/10/2021	1:29:41 PM	GB00B1XZS820	57,200.00	149	XJSE	2EO3DMQST7I2U
Anglo American PLC	28/10/2021	1:29:52 PM	GB00B1XZS820	57,200.00	144	XJSE	3CO3DMQSAJHHR
Anglo American PLC	28/10/2021	1:30:17 PM	GB00B1XZS820	57,201.00	200	XJSE	3AO3DMQSP3FL5
Anglo American PLC	28/10/2021	1:30:22 PM	GB00B1XZS820	57,200.00	87	XJSE	42O3DMQRLAOMD
Anglo American PLC	28/10/2021	1:31:18 PM	GB00B1XZS820	57,180.00	147	XJSE	3AO3DMQSP8P07
Anglo American PLC	28/10/2021	1:31:26 PM	GB00B1XZS820	57,180.00	132	XJSE	3AO3DMQSP9HOM
Anglo American PLC	28/10/2021	1:31:41 PM	GB00B1XZS820	57,157.00	39	XJSE	2EO3DMQSTI19E
Anglo American PLC	28/10/2021	1:31:56 PM	GB00B1XZS820	57,199.00	41	XJSE	42O3DMQRLBGMF
Anglo American PLC	28/10/2021	1:32:32 PM	GB00B1XZS820	57,155.00	143	XJSE	3CO3DMQSNJNAHS
Anglo American PLC	28/10/2021	1:32:39 PM	GB00B1XZS820	57,155.00	55	XJSE	3CO3DMQSNJNSO
Anglo American PLC	28/10/2021	1:32:45 PM	GB00B1XZS820	57,136.00	175	XJSE	3AO3DMQSQEQ17
Anglo American PLC	28/10/2021	1:33:03 PM	GB00B1XZS820	57,136.00	75	XJSE	2EO3DMQSTP419
Anglo American PLC	28/10/2021	1:33:04 PM	GB00B1XZS820	57,136.00	121	XJSE	2EO3DMQSTP5PD
Anglo American PLC	28/10/2021	1:33:04 PM	GB00B1XZS820	57,136.00	54	XJSE	2EO3DMQSTP5VS
Anglo American PLC	28/10/2021	1:33:04 PM	GB00B1XZS820	57,136.00	56	XJSE	2EO3DMQSTP5VT
Anglo American PLC	28/10/2021	1:33:09 PM	GB00B1XZS820	57,122.00	148	XJSE	44O3DMQRL2BTH
Anglo American PLC	28/10/2021	1:33:09 PM	GB00B1XZS820	57,122.00	35	XJSE	44O3DMQRL2BTI

Anglo American PLC	28/10/2021	1:34:54 PM	GB00B1XZS820	57,127.00	142	XJSE	2EO3DMQSU1GQB
Anglo American PLC	28/10/2021	1:36:05 PM	GB00B1XZS820	57,201.00	247	XJSE	2GO3DMQRVHBHP
Anglo American PLC	28/10/2021	1:36:08 PM	GB00B1XZS820	57,201.00	226	XJSE	3AO3DMQSP11V
Anglo American PLC	28/10/2021	1:38:44 PM	GB00B1XZS820	57,200.00	144	XJSE	2EO3DMQSU9R
Anglo American PLC	28/10/2021	1:39:21 PM	GB00B1XZS820	57,184.00	150	XJSE	3CO3DMQSKI7K
Anglo American PLC	28/10/2021	1:39:41 PM	GB00B1XZS820	57,178.00	149	XJSE	2GO3DMQRVNUFE
Anglo American PLC	28/10/2021	1:41:12 PM	GB00B1XZS820	57,159.00	130	XJSE	2GO3DMQRVQPV4
Anglo American PLC	28/10/2021	1:41:20 PM	GB00B1XZS820	57,159.00	144	XJSE	2GO3DMQRVROEG
Anglo American PLC	28/10/2021	1:42:29 PM	GB00B1XZS820	57,211.00	200	XJSE	2EO3DMQSV10NI
Anglo American PLC	28/10/2021	1:42:29 PM	GB00B1XZS820	57,211.00	103	XJSE	2EO3DMQSV10NU
Anglo American PLC	28/10/2021	1:43:37 PM	GB00B1XZS820	57,176.00	151	XJSE	3AO3DMQSQOLIJ
Anglo American PLC	28/10/2021	1:43:54 PM	GB00B1XZS820	57,180.00	152	XJSE	3CO3DMQSL2C6U
Anglo American PLC	28/10/2021	1:44:08 PM	GB00B1XZS820	57,219.00	144	XJSE	44O3DMQRL973J
Anglo American PLC	28/10/2021	1:44:10 PM	GB00B1XZS820	57,207.00	27	XJSE	2EO3DMQSV6R39
Anglo American PLC	28/10/2021	1:45:08 PM	GB00B1XZS820	57,186.00	173	XJSE	42O3DMQRLJURUP
Anglo American PLC	28/10/2021	1:45:19 PM	GB00B1XZS820	57,173.00	298	XJSE	3CO3DMQSL7PMI
Anglo American PLC	28/10/2021	1:45:19 PM	GB00B1XZS820	57,173.00	54	XJSE	3CO3DMQSL7PML
Anglo American PLC	28/10/2021	1:45:19 PM	GB00B1XZS820	57,175.00	5	XJSE	3CO3DMQSL7PNC
Anglo American PLC	28/10/2021	1:45:20 PM	GB00B1XZS820	57,168.00	200	XJSE	2EO3DMQSVBJV9
Anglo American PLC	28/10/2021	1:45:20 PM	GB00B1XZS820	57,168.00	180	XJSE	2EO3DMQSVBJVA
Anglo American PLC	28/10/2021	1:45:20 PM	GB00B1XZS820	57,168.00	34	XJSE	2EO3DMQSVBJVB
Anglo American PLC	28/10/2021	1:46:20 PM	GB00B1XZS820	57,103.00	200	XJSE	42O3DMQRLK03B
Anglo American PLC	28/10/2021	1:46:20 PM	GB00B1XZS820	57,103.00	54	XJSE	42O3DMQRLK03E
Anglo American PLC	28/10/2021	1:46:43 PM	GB00B1XZS820	57,050.00	421	XJSE	2GO3DMQS04FMK
Anglo American PLC	28/10/2021	1:46:46 PM	GB00B1XZS820	57,035.00	160	XJSE	42O3DMQRLKUMH
Anglo American PLC	28/10/2021	1:46:46 PM	GB00B1XZS820	57,035.00	3	XJSE	42O3DMQRLKUMI
Anglo American PLC	28/10/2021	1:46:46 PM	GB00B1XZS820	57,035.00	10	XJSE	2GO3DMQS04JTM
Anglo American PLC	28/10/2021	1:46:46 PM	GB00B1XZS820	57,035.00	341	XJSE	2GO3DMQS04JTN
Anglo American PLC	28/10/2021	1:46:56 PM	GB00B1XZS820	57,023.00	40	XJSE	3AO3DMQSR6P2R
Anglo American PLC	28/10/2021	1:47:20 PM	GB00B1XZS820	57,065.00	1	XJSE	3AO3DMQSR8R48
Anglo American PLC	28/10/2021	1:47:20 PM	GB00B1XZS820	57,065.00	53	XJSE	3AO3DMQSR8R4E
Anglo American PLC	28/10/2021	1:47:20 PM	GB00B1XZS820	57,065.00	341	XJSE	3AO3DMQSR8R4J
Anglo American PLC	28/10/2021	1:48:27 PM	GB00B1XZS820	57,109.00	319	XJSE	3AO3DMQSRF3K3
Anglo American PLC	28/10/2021	1:48:27 PM	GB00B1XZS820	57,109.00	125	XJSE	3CO3DMQSLNEI6
Anglo American PLC	28/10/2021	1:48:43 PM	GB00B1XZS820	57,089.00	156	XJSE	2EO3DMQSVTMPS
Anglo American PLC	28/10/2021	1:48:43 PM	GB00B1XZS820	57,082.00	141	XJSE	3CO3DMQSLOM5M
Anglo American PLC	28/10/2021	1:51:59 PM	GB00B1XZS820	56,976.00	45	XJSE	2GO3DMQS0FPTI
Anglo American PLC	28/10/2021	1:51:59 PM	GB00B1XZS820	56,976.00	246	XJSE	2GO3DMQS0FQGP
Anglo American PLC	28/10/2021	1:52:17 PM	GB00B1XZS820	56,966.00	200	XJSE	2EO3DMQT0EPRH
Anglo American PLC	28/10/2021	1:52:22 PM	GB00B1XZS820	56,967.00	64	XJSE	3CO3DMQSM8FME
Anglo American PLC	28/10/2021	1:52:30 PM	GB00B1XZS820	56,967.00	142	XJSE	3CO3DMQSM90CH
Anglo American PLC	28/10/2021	1:54:06 PM	GB00B1XZS820	57,064.00	35	XJSE	44O3DMQRLFS77
Anglo American PLC	28/10/2021	1:54:08 PM	GB00B1XZS820	57,064.00	138	XJSE	44O3DMQRLFS04
Anglo American PLC	28/10/2021	1:54:11 PM	GB00B1XZS820	57,062.00	57	XJSE	44O3DMQRLFTMP
Anglo American PLC	28/10/2021	1:54:11 PM	GB00B1XZS820	57,062.00	57	XJSE	44O3DMQRLFTMQ
Anglo American PLC	28/10/2021	1:54:14 PM	GB00B1XZS820	57,062.00	141	XJSE	44O3DMQRLFUAR
Anglo American PLC	28/10/2021	1:54:34 PM	GB00B1XZS820	57,071.00	22	XJSE	3AO3DMQSS9HD0
Anglo American PLC	28/10/2021	1:54:35 PM	GB00B1XZS820	57,110.00	187	XJSE	2GO3DMQS0KNQL
Anglo American PLC	28/10/2021	1:54:53 PM	GB00B1XZS820	57,111.00	154	XJSE	2GO3DMQS0L8U5
Anglo American PLC	28/10/2021	1:56:39 PM	GB00B1XZS820	57,163.00	108	XJSE	3AO3DMQSSHPMA
Anglo American PLC	28/10/2021	1:56:39 PM	GB00B1XZS820	57,163.00	54	XJSE	3AO3DMQSSHPMB
Anglo American PLC	28/10/2021	1:56:39 PM	GB00B1XZS820	57,163.00	54	XJSE	3AO3DMQSSHPMC
Anglo American PLC	28/10/2021	1:58:38 PM	GB00B1XZS820	57,200.00	218	XJSE	2GO3DMQS0R40O
Anglo American PLC	28/10/2021	1:58:38 PM	GB00B1XZS820	57,200.00	93	XJSE	3AO3DMQSSOIEK
Anglo American PLC	28/10/2021	1:59:15 PM	GB00B1XZS820	57,194.00	293	XJSE	2GO3DMQS0S464
Anglo American PLC	28/10/2021	2:00:11 PM	GB00B1XZS820	57,209.00	307	XJSE	44O3DMQRLJDHE
Anglo American PLC	28/10/2021	2:00:11 PM	GB00B1XZS820	57,202.00	196	XJSE	44O3DMQRLJUDC
Anglo American PLC	28/10/2021	2:00:14 PM	GB00B1XZS820	57,200.00	169	XJSE	2GO3DMQS0U5PP
Anglo American PLC	28/10/2021	2:00:54 PM	GB00B1XZS820	57,178.00	140	XJSE	3CO3DMQSN9STO
Anglo American PLC	28/10/2021	2:00:54 PM	GB00B1XZS820	57,178.00	52	XJSE	3CO3DMQSN9STP
Anglo American PLC	28/10/2021	2:01:42 PM	GB00B1XZS820	57,168.00	162	XJSE	3CO3DMQSN9TE8
Anglo American PLC	28/10/2021	2:01:55 PM	GB00B1XZS820	57,147.00	175	XJSE	3CO3DMQSNFFHB
Anglo American PLC	28/10/2021	2:03:00 PM	GB00B1XZS820	57,157.00	163	XJSE	3AO3DMQSTCFSH
Anglo American PLC	28/10/2021	2:03:00 PM	GB00B1XZS820	57,157.00	174	XJSE	3AO3DMQSTCHUS
Anglo American PLC	28/10/2021	2:03:48 PM	GB00B1XZS820	57,155.00	145	XJSE	2GO3DMQS14VHG
Anglo American PLC	28/10/2021	2:04:56 PM	GB00B1XZS820	57,129.00	3	XJSE	42O3DMQRM1EUR
Anglo American PLC	28/10/2021	2:05:56 PM	GB00B1XZS820	57,164.00	191	XJSE	2GO3DMQS1918Q
Anglo American PLC	28/10/2021	2:05:56 PM	GB00B1XZS820	57,164.00	211	XJSE	2GO3DMQS19198
Anglo American PLC	28/10/2021	2:07:04 PM	GB00B1XZS820	57,211.00	157	XJSE	3CO3DMQS0559Q
Anglo American PLC	28/10/2021	2:07:04 PM	GB00B1XZS820	57,211.00	54	XJSE	3CO3DMQS055A1
Anglo American PLC	28/10/2021	2:07:09 PM	GB00B1XZS820	57,211.00	313	XJSE	2EO3DMQT2NG51
Anglo American PLC	28/10/2021	2:07:38 PM	GB00B1XZS820	57,201.00	173	XJSE	2GO3DMQS1CH37
Anglo American PLC	28/10/2021	2:07:46 PM	GB00B1XZS820	57,200.00	133	XJSE	44O3DMQRLP9T5
Anglo American PLC	28/10/2021	2:07:53 PM	GB00B1XZS820	57,205.00	140	XJSE	3CO3DMQS09F4T
Anglo American PLC	28/10/2021	2:07:59 PM	GB00B1XZS820	57,198.00	175	XJSE	42O3DMQRM3KOL
Anglo American PLC	28/10/2021	2:08:04 PM	GB00B1XZS820	57,198.00	272	XJSE	42O3DMQRM3N2E
Anglo American PLC	28/10/2021	2:09:06 PM	GB00B1XZS820	57,200.00	413	XJSE	3CO3DMQSOEIOS
Anglo American PLC	28/10/2021	2:09:06 PM	GB00B1XZS820	57,200.00	55	XJSE	3CO3DMQSOEJ28
Anglo American PLC	28/10/2021	2:10:09 PM	GB00B1XZS820	57,191.00	60	XJSE	2GO3DMQS1HO22
Anglo American PLC	28/10/2021	2:10:27 PM	GB00B1XZS820	57,200.00	161	XJSE	2GO3DMQS1IHRC
Anglo American PLC	28/10/2021	2:10:33 PM	GB00B1XZS820	57,200.00	323	XJSE	2EO3DMQT39FP3
Anglo American PLC	28/10/2021	2:10:36 PM	GB00B1XZS820	57,200.00	143	XJSE	3AO3DMQSUG42I
Anglo American PLC	28/10/2021	2:10:39 PM	GB00B1XZS820	57,186.00	321	XJSE	3AO3DMQSUGA0T
Anglo American PLC	28/10/2021	2:10:42 PM	GB00B1XZS820	57,204.00	182	XJSE	2EO3DMQT3A62E
Anglo American PLC	28/10/2021	2:10:42 PM	GB00B1XZS820	57,206.00	73	XJSE	2EO3DMQT3A62F
Anglo American PLC	28/10/2021	2:10:43 PM	GB00B1XZS820	57,200.00	154	XJSE	2GO3DMQS1J79E
Anglo American PLC	28/10/2021	2:10:47 PM	GB00B1XZS820	57,201.00	200	XJSE	3CO3DMQSOMB0Q
Anglo American PLC	28/10/2021	2:10:48 PM	GB00B1XZS820	57,200.00	72	XJSE	3AO3DMQSUJ1J
Anglo American PLC	28/10/2021	2:10:49 PM	GB00B1XZS820	57,214.00	150	XJSE	42O3DMQRM5PKT
Anglo American PLC	28/10/2021	2:10:50 PM	GB00B1XZS820	57,204.00	11	XJSE	42O3DMQRM5PSR
Anglo American PLC	28/10/2021	2:10:51 PM	GB00B1XZS820	57,200.00	151	XJSE	3CO3DMQSOMJ9K
Anglo American PLC	28/10/2021	2:10:51 PM	GB00B1XZS820	57,200.00	45	XJSE	3CO3DMQSOMJ8L
Anglo American PLC	28/10/2021	2:10:52 PM	GB00B1XZS820	57,201.00	221	XJSE	44O3DMQRLRKBU
Anglo American PLC	28/10/2021	2:10:53 PM	GB00B1XZS820	57,200.00	365	XJSE	2EO3DMQT3ATIN
Anglo American PLC	28/10/2021	2:10:53 PM	GB00B1XZS820	57,200.00	187	XJSE	44O3DMQRLRKHQ
Anglo American PLC	28/10/2021	2:11:12 PM	GB00B1XZS820	57,200.00	152	XJSE	2GO3DMQS1K3HU
Anglo American PLC	28/10/2021	2:11:14 PM	GB00B1XZS820	57,200.00	24	XJSE	3CO3DMQSO099K
Anglo American PLC	28/10/2021	2:11:18 PM	GB00B1XZS820	57,200.00	180	XJSE	3AO3DMQSUJULK
Anglo American PLC	28/10/2021	2:11:19 PM	GB00B1XZS820	57,200.00	167	XJSE	2GO3DMQS1K9FP
Anglo American PLC	28/10/2021	2:11:20 PM	GB00B1XZS820	57,202.00	144	XJSE	3CO3DMQS0OJ7O
Anglo American PLC	28/10/2021	2:11:24 PM	GB00B1XZS820	57,214.00	214	XJSE	3AO3DMQSUIJACT
Anglo American PLC	28/10/2021	2:11:25 PM	GB00B1XZS820	57,210.00	140	XJSE	3AO3DMQSUIJVDN
Anglo American PLC	28/10/2021	2:11:25 PM	GB00B1XZS820	57,210.00	110	XJSE	3AO3DMQSUIJFAD
Anglo American PLC	28/10/2021	2:11:26 PM	GB00B1XZS820	57,206.00	167	XJSE	3CO3DMQSOP055
Anglo American PLC	28/10/2021	2:11:27 PM	GB00B1XZS820	57,208.00	444	XJSE	3AO3DMQSUIJ2T
Anglo American PLC	28/10/2021	2:11:29 PM	GB00B1XZS820	57,199.00	268	XJSE	3CO3DMQSOP4MS

Anglo American PLC	28/10/2021	2:11:30 PM	GB00B1XZS820	57,199.00	212	XJSE	44O3DMQRLS059
Anglo American PLC	28/10/2021	2:11:34 PM	GB00B1XZS820	57,200.00	489	XJSE	2EO3DMQT3E2M3
Anglo American PLC	28/10/2021	2:11:37 PM	GB00B1XZS820	57,200.00	338	XJSE	3AO3DMQSUK761
Anglo American PLC	28/10/2021	2:11:48 PM	GB00B1XZS820	57,200.00	200	XJSE	2EO3DMQT3F0T5
Anglo American PLC	28/10/2021	2:11:48 PM	GB00B1XZS820	57,200.00	139	XJSE	2EO3DMQT3F0T6
Anglo American PLC	28/10/2021	2:11:53 PM	GB00B1XZS820	57,200.00	200	XJSE	2GO3DMQS1LBH4
Anglo American PLC	28/10/2021	2:11:53 PM	GB00B1XZS820	57,201.00	147	XJSE	2GO3DMQS1LBIN
Anglo American PLC	28/10/2021	2:11:53 PM	GB00B1XZS820	57,200.00	147	XJSE	3AO3DMQSUL2QU
Anglo American PLC	28/10/2021	2:11:53 PM	GB00B1XZS820	57,201.00	71	XJSE	3AO3DMQSUL3AA
Anglo American PLC	28/10/2021	2:11:59 PM	GB00B1XZS820	57,200.00	200	XJSE	2GO3DMQS1LIUD
Anglo American PLC	28/10/2021	2:11:59 PM	GB00B1XZS820	57,200.00	2	XJSE	2GO3DMQS1LIUE
Anglo American PLC	28/10/2021	2:12:16 PM	GB00B1XZS820	57,200.00	34	XJSE	2GO3DMQS1M3NT
Anglo American PLC	28/10/2021	2:12:17 PM	GB00B1XZS820	57,201.00	173	XJSE	2GO3DMQS1M43I
Anglo American PLC	28/10/2021	2:12:48 PM	GB00B1XZS820	57,212.00	191	XJSE	3CO3DMQSOUAA7
Anglo American PLC	28/10/2021	2:12:48 PM	GB00B1XZS820	57,212.00	54	XJSE	3CO3DMQSOUAA8
Anglo American PLC	28/10/2021	2:12:48 PM	GB00B1XZS820	57,212.00	5	XJSE	3CO3DMQSOUAA9
Anglo American PLC	28/10/2021	2:13:03 PM	GB00B1XZS820	57,204.00	12	XJSE	2EO3DMQT3LJ29
Anglo American PLC	28/10/2021	2:13:03 PM	GB00B1XZS820	57,213.00	147	XJSE	3CO3DMQSOV700
Anglo American PLC	28/10/2021	2:13:06 PM	GB00B1XZS820	57,207.00	151	XJSE	3AO3DMQSQU42B
Anglo American PLC	28/10/2021	2:13:07 PM	GB00B1XZS820	57,205.00	9	XJSE	2GO3DMQS1NPDV
Anglo American PLC	28/10/2021	2:13:08 PM	GB00B1XZS820	57,212.00	200	XJSE	2GO3DMQS1NPG6
Anglo American PLC	28/10/2021	2:13:08 PM	GB00B1XZS820	57,214.00	284	XJSE	2GO3DMQS1NPKM
Anglo American PLC	28/10/2021	2:13:22 PM	GB00B1XZS820	57,200.00	148	XJSE	3AO3DMQSUR763
Anglo American PLC	28/10/2021	2:13:22 PM	GB00B1XZS820	57,200.00	21	XJSE	3AO3DMQSUR769
Anglo American PLC	28/10/2021	2:14:21 PM	GB00B1XZS820	57,202.00	200	XJSE	3CO3DMQSP4BQB
Anglo American PLC	28/10/2021	2:14:30 PM	GB00B1XZS820	57,203.00	54	XJSE	3AO3DMQSUVIOP
Anglo American PLC	28/10/2021	2:14:55 PM	GB00B1XZS820	57,206.00	145	XJSE	44O3DMQRLU4GV
Anglo American PLC	28/10/2021	2:15:24 PM	GB00B1XZS820	57,214.00	185	XJSE	3AO3DMQS404Q
Anglo American PLC	28/10/2021	2:15:24 PM	GB00B1XZS820	57,205.00	327	XJSE	3CO3DMQSP90M7
Anglo American PLC	28/10/2021	2:15:26 PM	GB00B1XZS820	57,212.00	148	XJSE	2GO3DMQS1SLRS
Anglo American PLC	28/10/2021	2:15:26 PM	GB00B1XZS820	57,214.00	139	XJSE	2GO3DMQS1SLT8
Anglo American PLC	28/10/2021	2:16:09 PM	GB00B1XZS820	57,300.00	8	XJSE	3CO3DMQSPCUEK
Anglo American PLC	28/10/2021	2:16:09 PM	GB00B1XZS820	57,300.00	4	XJSE	3CO3DMQSPCUGI
Anglo American PLC	28/10/2021	2:16:11 PM	GB00B1XZS820	57,300.00	12	XJSE	2EO3DMQT47E3D
Anglo American PLC	28/10/2021	2:16:12 PM	GB00B1XZS820	57,300.00	199	XJSE	44O3DMQRLUVPN
Anglo American PLC	28/10/2021	2:16:12 PM	GB00B1XZS820	57,300.00	54	XJSE	44O3DMQRLUVPO
Anglo American PLC	28/10/2021	2:16:15 PM	GB00B1XZS820	57,300.00	100	XJSE	3AO3DMQSV8736
Anglo American PLC	28/10/2021	2:16:18 PM	GB00B1XZS820	57,286.00	16	XJSE	3AO3DMQSV8I0C
Anglo American PLC	28/10/2021	2:16:22 PM	GB00B1XZS820	57,300.00	12	XJSE	3CO3DMQSP3B3Q
Anglo American PLC	28/10/2021	2:16:23 PM	GB00B1XZS820	57,300.00	229	XJSE	2GO3DMQS1UEDR
Anglo American PLC	28/10/2021	2:16:49 PM	GB00B1XZS820	57,300.00	29	XJSE	2EO3DMQT4B3ER
Anglo American PLC	28/10/2021	2:16:49 PM	GB00B1XZS820	57,300.00	24	XJSE	2EO3DMQT4B3ES
Anglo American PLC	28/10/2021	2:16:50 PM	GB00B1XZS820	57,300.00	157	XJSE	2EO3DMQT4B5M2
Anglo American PLC	28/10/2021	2:16:50 PM	GB00B1XZS820	57,300.00	80	XJSE	2EO3DMQT4B5N1
Anglo American PLC	28/10/2021	2:17:20 PM	GB00B1XZS820	57,288.00	11	XJSE	2GO3DMQS205LP
Anglo American PLC	28/10/2021	2:17:31 PM	GB00B1XZS820	57,300.00	170	XJSE	42O3DMQRMAADP
Anglo American PLC	28/10/2021	2:18:48 PM	GB00B1XZS820	57,299.00	200	XJSE	44O3DMQRM002F
Anglo American PLC	28/10/2021	2:18:48 PM	GB00B1XZS820	57,299.00	47	XJSE	44O3DMQRM002G
Anglo American PLC	28/10/2021	2:19:03 PM	GB00B1XZS820	57,296.00	30	XJSE	2EO3DMQT4O101
Anglo American PLC	28/10/2021	2:19:19 PM	GB00B1XZS820	57,297.00	54	XJSE	2EO3DMQT4PTM0
Anglo American PLC	28/10/2021	2:19:19 PM	GB00B1XZS820	57,297.00	75	XJSE	2EO3DMQT4PTNR
Anglo American PLC	28/10/2021	2:19:23 PM	GB00B1XZS820	57,297.00	124	XJSE	2EO3DMQT4QB0G
Anglo American PLC	28/10/2021	2:19:45 PM	GB00B1XZS820	57,293.00	87	XJSE	3AO3DMQSVPCDM
Anglo American PLC	28/10/2021	2:19:45 PM	GB00B1XZS820	57,293.00	117	XJSE	3AO3DMQSVPCCE
Anglo American PLC	28/10/2021	2:20:44 PM	GB00B1XZS820	57,268.00	25	XJSE	3AO3DMQSVUDIT
Anglo American PLC	28/10/2021	2:21:41 PM	GB00B1XZS820	57,270.00	505	XJSE	42O3DMQRMDKPT
Anglo American PLC	28/10/2021	2:21:41 PM	GB00B1XZS820	57,270.00	108	XJSE	42O3DMQRMDLIA
Anglo American PLC	28/10/2021	2:21:41 PM	GB00B1XZS820	57,270.00	172	XJSE	42O3DMQRMDLIB
Anglo American PLC	28/10/2021	2:24:30 PM	GB00B1XZS820	57,299.00	146	XJSE	42O3DMQRMF011
Anglo American PLC	28/10/2021	2:26:01 PM	GB00B1XZS820	57,278.00	504	XJSE	3CO3DMQSQTERV
Anglo American PLC	28/10/2021	2:27:11 PM	GB00B1XZS820	57,267.00	204	XJSE	2GO3DMQS2JN3O
Anglo American PLC	28/10/2021	2:27:36 PM	GB00B1XZS820	57,252.00	231	XJSE	2GO3DMQS2KDKD
Anglo American PLC	28/10/2021	2:31:14 PM	GB00B1XZS820	57,300.00	49	XJSE	42O3DMQRMLRIC
Anglo American PLC	28/10/2021	2:31:14 PM	GB00B1XZS820	57,300.00	148	XJSE	42O3DMQRMLRID
Anglo American PLC	28/10/2021	2:31:16 PM	GB00B1XZS820	57,300.00	145	XJSE	2EO3DMQT74FU5
Anglo American PLC	28/10/2021	2:31:19 PM	GB00B1XZS820	57,300.00	184	XJSE	2GO3DMQS2V6IA
Anglo American PLC	28/10/2021	2:31:22 PM	GB00B1XZS820	57,300.00	14	XJSE	3AO3DMQT1OR5S
Anglo American PLC	28/10/2021	2:31:36 PM	GB00B1XZS820	57,323.00	33	XJSE	2GO3DMQS306LV
Anglo American PLC	28/10/2021	2:31:36 PM	GB00B1XZS820	57,323.00	57	XJSE	2GO3DMQS309DS
Anglo American PLC	28/10/2021	2:31:36 PM	GB00B1XZS820	57,323.00	176	XJSE	2GO3DMQS309DT
Anglo American PLC	28/10/2021	2:31:36 PM	GB00B1XZS820	57,323.00	155	XJSE	2GO3DMQS309DU
Anglo American PLC	28/10/2021	2:32:22 PM	GB00B1XZS820	57,316.00	54	XJSE	2GO3DMQS33FN5
Anglo American PLC	28/10/2021	2:32:22 PM	GB00B1XZS820	57,316.00	168	XJSE	2GO3DMQS33FNI
Anglo American PLC	28/10/2021	2:35:35 PM	GB00B1XZS820	57,072.00	54	XJSE	2EO3DMQT85UR2
Anglo American PLC	28/10/2021	2:35:35 PM	GB00B1XZS820	57,072.00	101	XJSE	2EO3DMQT85URB
Anglo American PLC	28/10/2021	2:36:29 PM	GB00B1XZS820	57,032.00	6	XJSE	42O3DMQRMT3P3
Anglo American PLC	28/10/2021	2:37:10 PM	GB00B1XZS820	57,032.00	434	XJSE	3AO3DMQT31255
Anglo American PLC	28/10/2021	2:38:55 PM	GB00B1XZS820	57,045.00	162	XJSE	2GO3DMQS3P40E
Anglo American PLC	28/10/2021	2:38:55 PM	GB00B1XZS820	57,045.00	91	XJSE	2GO3DMQS3P40K
Anglo American PLC	28/10/2021	2:38:55 PM	GB00B1XZS820	57,027.00	151	XJSE	2GO3DMQS3P54I
Anglo American PLC	28/10/2021	2:38:55 PM	GB00B1XZS820	57,027.00	31	XJSE	2GO3DMQS3P54J
Anglo American PLC	28/10/2021	2:39:30 PM	GB00B1XZS820	57,034.00	291	XJSE	3CO3DMQSTIJJ7
Anglo American PLC	28/10/2021	2:40:24 PM	GB00B1XZS820	57,046.00	97	XJSE	3CO3DMQSTOOLG
Anglo American PLC	28/10/2021	2:40:24 PM	GB00B1XZS820	57,046.00	147	XJSE	3CO3DMQSTOOLT
Anglo American PLC	28/10/2021	2:40:24 PM	GB00B1XZS820	57,046.00	143	XJSE	3AO3DMQT3LK0B
Anglo American PLC	28/10/2021	2:40:24 PM	GB00B1XZS820	57,046.00	66	XJSE	3AO3DMQT3LK0C
Anglo American PLC	28/10/2021	2:41:02 PM	GB00B1XZS820	57,031.00	45	XJSE	2EO3DMQT9DQUH
Anglo American PLC	28/10/2021	2:41:02 PM	GB00B1XZS820	57,031.00	158	XJSE	2EO3DMQT9DQUK
Anglo American PLC	28/10/2021	2:41:06 PM	GB00B1XZS820	57,019.00	178	XJSE	2EO3DMQT9EC8S
Anglo American PLC	28/10/2021	2:41:06 PM	GB00B1XZS820	57,019.00	251	XJSE	3AO3DMQT3PR5E
Anglo American PLC	28/10/2021	2:41:34 PM	GB00B1XZS820	56,996.00	152	XJSE	2EO3DMQT9HJDH
Anglo American PLC	28/10/2021	2:42:00 PM	GB00B1XZS820	56,981.00	140	XJSE	2GO3DMQS421G4
Anglo American PLC	28/10/2021	2:42:21 PM	GB00B1XZS820	57,007.00	321	XJSE	44O3DMQRMQSKH
Anglo American PLC	28/10/2021	2:43:13 PM	GB00B1XZS820	56,960.00	25	XJSE	3AO3DMQT45RTP
Anglo American PLC	28/10/2021	2:43:19 PM	GB00B1XZS820	56,964.00	540	XJSE	3CO3DMQS806R
Anglo American PLC	28/10/2021	2:43:28 PM	GB00B1XZS820	56,959.00	165	XJSE	3CO3DMQS9K75
Anglo American PLC	28/10/2021	2:43:28 PM	GB00B1XZS820	56,959.00	6	XJSE	3CO3DMQS9K76
Anglo American PLC	28/10/2021	2:44:06 PM	GB00B1XZS820	57,033.00	200	XJSE	44O3DMQRMSUBV
Anglo American PLC	28/10/2021	2:44:06 PM	GB00B1XZS820	57,033.00	1	XJSE	44O3DMQRMSUC0
Anglo American PLC	28/10/2021	2:44:15 PM	GB00B1XZS820	57,010.00	180	XJSE	3CO3DMQSUE2P6
Anglo American PLC	28/10/2021	2:44:32 PM	GB00B1XZS820	57,010.00	156	XJSE	44O3DMQRMTTEKP
Anglo American PLC	28/10/2021	2:45:40 PM	GB00B1XZS820	57,020.00	441	XJSE	44O3DMQRMUQAA
Anglo American PLC	28/10/2021	2:46:40 PM	GB00B1XZS820	57,041.00	95	XJSE	44O3DMQRN02KG
Anglo American PLC	28/10/2021	2:46:40 PM	GB00B1XZS820	57,041.00	136	XJSE	44O3DMQRN02KH
Anglo American PLC	28/10/2021	2:46:40 PM	GB00B1XZS820	57,041.00	20	XJSE	44O3DMQRN02KI
Anglo American PLC	28/10/2021	2:46:40 PM	GB00B1XZS820	57,041.00	145	XJSE	44O3DMQRN02KJ

Anglo American PLC	28/10/2021	2:46:40 PM	GB00B1XZS820	57,041.00	54	XJSE	44O3DMQRN02KK
Anglo American PLC	28/10/2021	2:46:55 PM	GB00B1XZS820	57,029.00	404	XJSE	2EO3DMQTLFA7
Anglo American PLC	28/10/2021	2:47:01 PM	GB00B1XZS820	57,029.00	178	XJSE	3AO3DMQT4RODK
Anglo American PLC	28/10/2021	2:47:19 PM	GB00B1XZS820	57,014.00	419	XJSE	3CO3DMQSUVCE5
Anglo American PLC	28/10/2021	2:47:25 PM	GB00B1XZS820	57,005.00	147	XJSE	42O3DMQRNA3LA
Anglo American PLC	28/10/2021	2:47:59 PM	GB00B1XZS820	56,973.00	193	XJSE	3CO3DMQSV2J1J
Anglo American PLC	28/10/2021	2:48:44 PM	GB00B1XZS820	57,000.00	51	XJSE	42O3DMQRNBEEA
Anglo American PLC	28/10/2021	2:48:44 PM	GB00B1XZS820	57,000.00	94	XJSE	42O3DMQRNBEEEN
Anglo American PLC	28/10/2021	2:48:54 PM	GB00B1XZS820	56,978.00	35	XJSE	2GO3DMQS4LU36
Anglo American PLC	28/10/2021	2:48:54 PM	GB00B1XZS820	56,978.00	256	XJSE	2GO3DMQS4LU37
Anglo American PLC	28/10/2021	2:49:02 PM	GB00B1XZS820	56,972.00	84	XJSE	2GO3DMQS4M6T0
Anglo American PLC	28/10/2021	2:49:02 PM	GB00B1XZS820	56,972.00	217	XJSE	2GO3DMQS4M6T1
Anglo American PLC	28/10/2021	2:49:02 PM	GB00B1XZS820	56,972.00	175	XJSE	3CO3DMQSV79BL
Anglo American PLC	28/10/2021	2:49:29 PM	GB00B1XZS820	56,947.00	355	XJSE	3CO3DMQSV9NA9
Anglo American PLC	28/10/2021	2:50:10 PM	GB00B1XZS820	56,929.00	140	XJSE	44O3DMQRN3O35
Anglo American PLC	28/10/2021	2:50:24 PM	GB00B1XZS820	56,929.00	133	XJSE	44O3DMQRN3UV9
Anglo American PLC	28/10/2021	2:50:27 PM	GB00B1XZS820	56,929.00	200	XJSE	2EO3DMQTBACK4
Anglo American PLC	28/10/2021	2:51:20 PM	GB00B1XZS820	56,990.00	241	XJSE	42O3DMQRNDRIC
Anglo American PLC	28/10/2021	2:51:33 PM	GB00B1XZS820	57,000.00	157	XJSE	2GO3DMQS4SETG
Anglo American PLC	28/10/2021	2:51:45 PM	GB00B1XZS820	57,000.00	141	XJSE	42O3DMQRNE5AM
Anglo American PLC	28/10/2021	2:51:48 PM	GB00B1XZS820	56,985.00	293	XJSE	2GO3DMQS4T21V
Anglo American PLC	28/10/2021	2:52:11 PM	GB00B1XZS820	57,000.00	8	XJSE	2GO3DMQS4TTQ7
Anglo American PLC	28/10/2021	2:52:11 PM	GB00B1XZS820	57,000.00	151	XJSE	2GO3DMQS4TTQ8
Anglo American PLC	28/10/2021	2:52:11 PM	GB00B1XZS820	57,000.00	60	XJSE	2GO3DMQS4TTQ9
Anglo American PLC	28/10/2021	2:53:04 PM	GB00B1XZS820	57,132.00	54	XJSE	2EO3DMQTBP4M9
Anglo American PLC	28/10/2021	2:53:04 PM	GB00B1XZS820	57,133.00	54	XJSE	2EO3DMQTBP4MA
Anglo American PLC	28/10/2021	2:53:50 PM	GB00B1XZS820	57,200.00	546	XJSE	2EO3DMQTB7JSN
Anglo American PLC	28/10/2021	2:53:50 PM	GB00B1XZS820	57,196.00	54	XJSE	44O3DMQRN7FK1
Anglo American PLC	28/10/2021	2:53:55 PM	GB00B1XZS820	57,196.00	162	XJSE	2GO3DMQS52BC1
Anglo American PLC	28/10/2021	2:53:59 PM	GB00B1XZS820	57,196.00	193	XJSE	2EO3DMQTBUR91
Anglo American PLC	28/10/2021	2:54:47 PM	GB00B1XZS820	57,271.00	160	XJSE	2GO3DMQS54GEQ
Anglo American PLC	28/10/2021	2:54:47 PM	GB00B1XZS820	57,271.00	54	XJSE	2GO3DMQS54GER
Anglo American PLC	28/10/2021	2:55:23 PM	GB00B1XZS820	57,295.00	87	XJSE	42O3DMQRNHKBF
Anglo American PLC	28/10/2021	2:55:23 PM	GB00B1XZS820	57,295.00	54	XJSE	42O3DMQRNHKBG
Anglo American PLC	28/10/2021	2:55:36 PM	GB00B1XZS820	57,305.00	149	XJSE	3CO3DMQT073PI
Anglo American PLC	28/10/2021	2:55:41 PM	GB00B1XZS820	57,304.00	200	XJSE	3CO3DMQT07DUL
Anglo American PLC	28/10/2021	2:55:41 PM	GB00B1XZS820	57,304.00	170	XJSE	3CO3DMQT07DUM
Anglo American PLC	28/10/2021	2:56:17 PM	GB00B1XZS820	57,293.00	680	XJSE	44O3DMQRNA9B6
Anglo American PLC	28/10/2021	2:56:27 PM	GB00B1XZS820	57,278.00	78	XJSE	2EO3DMQTCCLJ0
Anglo American PLC	28/10/2021	2:56:32 PM	GB00B1XZS820	57,339.00	150	XJSE	3CO3DMQT0BU61
Anglo American PLC	28/10/2021	2:56:32 PM	GB00B1XZS820	57,340.00	150	XJSE	3CO3DMQT0BU62
Anglo American PLC	28/10/2021	2:56:32 PM	GB00B1XZS820	57,340.00	105	XJSE	3CO3DMQT0BU63
Anglo American PLC	28/10/2021	2:57:30 PM	GB00B1XZS820	57,334.00	300	XJSE	3AO3DMQT6FK67
Anglo American PLC	28/10/2021	2:57:30 PM	GB00B1XZS820	57,334.00	33	XJSE	3AO3DMQT6FK68
Anglo American PLC	28/10/2021	2:57:40 PM	GB00B1XZS820	57,334.00	140	XJSE	2GO3DMQS5CKEK
Anglo American PLC	28/10/2021	2:57:42 PM	GB00B1XZS820	57,313.00	281	XJSE	3CO3DMQT0H4QS
Anglo American PLC	28/10/2021	2:57:43 PM	GB00B1XZS820	57,308.00	149	XJSE	44O3DMQRNBR59
Anglo American PLC	28/10/2021	2:58:25 PM	GB00B1XZS820	57,329.00	57	XJSE	2GO3DMQS5ECA7
Anglo American PLC	28/10/2021	2:59:33 PM	GB00B1XZS820	57,325.00	140	XJSE	2EO3DMQCTTUO
Anglo American PLC	28/10/2021	2:59:33 PM	GB00B1XZS820	57,331.00	200	XJSE	2EO3DMQCTTUP
Anglo American PLC	28/10/2021	2:59:33 PM	GB00B1XZS820	57,335.00	150	XJSE	2EO3DMQCTTV7
Anglo American PLC	28/10/2021	2:59:33 PM	GB00B1XZS820	57,338.00	61	XJSE	2EO3DMQCTTVH
Anglo American PLC	28/10/2021	2:59:33 PM	GB00B1XZS820	57,338.00	113	XJSE	2EO3DMQCTTVU
Anglo American PLC	28/10/2021	2:59:33 PM	GB00B1XZS820	57,338.00	232	XJSE	3CO3DMQT0PHD7
Anglo American PLC	28/10/2021	2:59:33 PM	GB00B1XZS820	57,322.00	150	XJSE	3AO3DMQT6PR7K
Anglo American PLC	28/10/2021	3:00:18 PM	GB00B1XZS820	57,305.00	147	XJSE	2GO3DMQS5ISPB
Anglo American PLC	28/10/2021	3:00:27 PM	GB00B1XZS820	57,296.00	150	XJSE	2EO3DMQT3R52
Anglo American PLC	28/10/2021	3:00:27 PM	GB00B1XZS820	57,297.00	11	XJSE	2EO3DMQTD3R53
Anglo American PLC	28/10/2021	3:01:28 PM	GB00B1XZS820	57,352.00	66	XJSE	3CO3DMQT13N15
Anglo American PLC	28/10/2021	3:03:36 PM	GB00B1XZS820	57,417.00	3	XJSE	2EO3DMQTDNJSQ
Anglo American PLC	28/10/2021	3:03:51 PM	GB00B1XZS820	57,420.00	12	XJSE	2EO3DMQTD60C
Anglo American PLC	28/10/2021	3:05:09 PM	GB00B1XZS820	57,443.00	100	XJSE	2GO3DMQS61QD1
Anglo American PLC	28/10/2021	3:05:14 PM	GB00B1XZS820	57,462.00	51	XJSE	3CO3DMQT1NGQV
Anglo American PLC	28/10/2021	3:05:14 PM	GB00B1XZS820	57,462.00	5	XJSE	3CO3DMQT1NGR0
Anglo American PLC	28/10/2021	3:05:14 PM	GB00B1XZS820	57,462.00	54	XJSE	3CO3DMQT1NGR5
Anglo American PLC	28/10/2021	3:06:04 PM	GB00B1XZS820	57,509.00	54	XJSE	3CO3DMQT1RFTF
Anglo American PLC	28/10/2021	3:06:06 PM	GB00B1XZS820	57,511.00	140	XJSE	3AO3DMQT7SO4D
Anglo American PLC	28/10/2021	3:06:06 PM	GB00B1XZS820	57,512.00	190	XJSE	3AO3DMQT7SO4E
Anglo American PLC	28/10/2021	3:06:09 PM	GB00B1XZS820	57,516.00	64	XJSE	2EO3DMQTE5RVL
Anglo American PLC	28/10/2021	3:06:13 PM	GB00B1XZS820	57,531.00	4	XJSE	2EO3DMQTE66S9
Anglo American PLC	28/10/2021	3:06:17 PM	GB00B1XZS820	57,531.00	87	XJSE	42O3DMQRNU7LF
Anglo American PLC	28/10/2021	3:06:20 PM	GB00B1XZS820	57,531.00	80	XJSE	2GO3DMQS65DHP
Anglo American PLC	28/10/2021	3:06:29 PM	GB00B1XZS820	57,517.00	173	XJSE	3CO3DMQT1TL4V
Anglo American PLC	28/10/2021	3:06:31 PM	GB00B1XZS820	57,517.00	173	XJSE	2EO3DMQTE77PF
Anglo American PLC	28/10/2021	3:06:43 PM	GB00B1XZS820	57,516.00	335	XJSE	2GO3DMQS66H1C
Anglo American PLC	28/10/2021	3:06:49 PM	GB00B1XZS820	57,509.00	160	XJSE	3AO3DMQT80BEB
Anglo American PLC	28/10/2021	3:06:52 PM	GB00B1XZS820	57,501.00	420	XJSE	2EO3DMQTE9N12
Anglo American PLC	28/10/2021	3:06:52 PM	GB00B1XZS820	57,502.00	150	XJSE	2EO3DMQTE9N13
Anglo American PLC	28/10/2021	3:06:52 PM	GB00B1XZS820	57,502.00	150	XJSE	2EO3DMQTE9N14
Anglo American PLC	28/10/2021	3:06:52 PM	GB00B1XZS820	57,502.00	180	XJSE	2EO3DMQTE9N15
Anglo American PLC	28/10/2021	3:06:52 PM	GB00B1XZS820	57,503.00	180	XJSE	2EO3DMQTE9N16
Anglo American PLC	28/10/2021	3:06:52 PM	GB00B1XZS820	57,504.00	150	XJSE	2EO3DMQTE9N17
Anglo American PLC	28/10/2021	3:06:52 PM	GB00B1XZS820	57,504.00	150	XJSE	2EO3DMQTE9N18
Anglo American PLC	28/10/2021	3:06:52 PM	GB00B1XZS820	57,504.00	180	XJSE	2EO3DMQTE9N19
Anglo American PLC	28/10/2021	3:06:52 PM	GB00B1XZS820	57,505.00	200	XJSE	2EO3DMQTE9N1A
Anglo American PLC	28/10/2021	3:06:52 PM	GB00B1XZS820	57,509.00	150	XJSE	2EO3DMQTE9N65
Anglo American PLC	28/10/2021	3:06:52 PM	GB00B1XZS820	57,510.00	72	XJSE	2EO3DMQTE9N66
Anglo American PLC	28/10/2021	3:06:54 PM	GB00B1XZS820	57,481.00	399	XJSE	3AO3DMQT80L9C
Anglo American PLC	28/10/2021	3:07:02 PM	GB00B1XZS820	57,476.00	273	XJSE	3CO3DMQT20EN7
Anglo American PLC	28/10/2021	3:08:28 PM	GB00B1XZS820	57,500.00	183	XJSE	2GO3DMQS68P94
Anglo American PLC	28/10/2021	3:08:28 PM	GB00B1XZS820	57,500.00	3	XJSE	2GO3DMQS68P95
Anglo American PLC	28/10/2021	3:08:42 PM	GB00B1XZS820	57,488.00	247	XJSE	2GO3DMQS6CD9K
Anglo American PLC	28/10/2021	3:08:42 PM	GB00B1XZS820	57,498.00	360	XJSE	42O3DMQRO0QRO
Anglo American PLC	28/10/2021	3:08:52 PM	GB00B1XZS820	57,442.00	202	XJSE	3CO3DMQT28HBA
Anglo American PLC	28/10/2021	3:09:17 PM	GB00B1XZS820	57,444.00	76	XJSE	3AO3DMQT8CMRH
Anglo American PLC	28/10/2021	3:09:17 PM	GB00B1XZS820	57,444.00	111	XJSE	3AO3DMQT8CMRI
Anglo American PLC	28/10/2021	3:09:17 PM	GB00B1XZS820	57,444.00	269	XJSE	42O3DMQRO1E1J
Anglo American PLC	28/10/2021	3:09:37 PM	GB00B1XZS820	57,432.00	211	XJSE	3AO3DMQT8EQPO
Anglo American PLC	28/10/2021	3:11:25 PM	GB00B1XZS820	57,451.00	14	XJSE	3CO3DMQT2MSPR
Anglo American PLC	28/10/2021	3:11:25 PM	GB00B1XZS820	57,451.00	148	XJSE	3CO3DMQT2MSPS
Anglo American PLC	28/10/2021	3:11:27 PM	GB00B1XZS820	57,451.00	162	XJSE	3CO3DMQT2N3R7
Anglo American PLC	28/10/2021	3:11:27 PM	GB00B1XZS820	57,451.00	54	XJSE	3CO3DMQT2N3R8
Anglo American PLC	28/10/2021	3:11:44 PM	GB00B1XZS820	57,474.00	270	XJSE	2GO3DMQS6LOAQ
Anglo American PLC	28/10/2021	3:12:53 PM	GB00B1XZS820	57,507.00	158	XJSE	2GO3DMQS6OS0Q
Anglo American PLC	28/10/2021	3:12:53 PM	GB00B1XZS820	57,508.00	173	XJSE	2GO3DMQS6OS0R
Anglo American PLC	28/10/2021	3:12:53 PM	GB00B1XZS820	57,508.00	15	XJSE	2GO3DMQS6OS0S

Anglo American PLC	28/10/2021	3:12:53 PM	GB00B1XZS820	57,508.00	173	XJSE	3AO3DMQT90GOF
Anglo American PLC	28/10/2021	3:12:53 PM	GB00B1XZS820	57,507.00	163	XJSE	3AO3DMQT90IH8
Anglo American PLC	28/10/2021	3:13:06 PM	GB00B1XZS820	57,503.00	7	XJSE	3CO3DMQT2VB83
Anglo American PLC	28/10/2021	3:13:20 PM	GB00B1XZS820	57,505.00	310	XJSE	42O3DMQRO5JI9
Anglo American PLC	28/10/2021	3:13:43 PM	GB00B1XZS820	57,501.00	194	XJSE	3CO3DMQT32M36
Anglo American PLC	28/10/2021	3:13:51 PM	GB00B1XZS820	57,477.00	140	XJSE	3CO3DMQT338U9
Anglo American PLC	28/10/2021	3:14:32 PM	GB00B1XZS820	57,442.00	206	XJSE	3AO3DMQT99EB4
Anglo American PLC	28/10/2021	3:15:47 PM	GB00B1XZS820	57,451.00	325	XJSE	3AO3DMQT9GFNP
Anglo American PLC	28/10/2021	3:15:47 PM	GB00B1XZS820	57,446.00	496	XJSE	3CO3DMQT3CUOC
Anglo American PLC	28/10/2021	3:15:53 PM	GB00B1XZS820	57,442.00	142	XJSE	42O3DMQRO84AA
Anglo American PLC	28/10/2021	3:16:12 PM	GB00B1XZS820	57,419.00	132	XJSE	2GO3DMQS71S4O
Anglo American PLC	28/10/2021	3:16:40 PM	GB00B1XZS820	57,418.00	186	XJSE	2EO3DMQTG8SNP
Anglo American PLC	28/10/2021	3:16:41 PM	GB00B1XZS820	57,418.00	191	XJSE	3CO3DMQT3HLVI
Anglo American PLC	28/10/2021	3:16:41 PM	GB00B1XZS820	57,418.00	46	XJSE	3CO3DMQT3HLVJ
Anglo American PLC	28/10/2021	3:16:46 PM	GB00B1XZS820	57,393.00	73	XJSE	2EO3DMQTG9C00
Anglo American PLC	28/10/2021	3:16:46 PM	GB00B1XZS820	57,393.00	6	XJSE	2EO3DMQTG9C01
Anglo American PLC	28/10/2021	3:17:04 PM	GB00B1XZS820	57,399.00	9	XJSE	3CO3DMQT3JJE4
Anglo American PLC	28/10/2021	3:17:04 PM	GB00B1XZS820	57,399.00	139	XJSE	3CO3DMQT3JEB
Anglo American PLC	28/10/2021	3:17:06 PM	GB00B1XZS820	57,392.00	143	XJSE	2GO3DMQS74IVQ
Anglo American PLC	28/10/2021	3:17:07 PM	GB00B1XZS820	57,392.00	156	XJSE	2GO3DMQS74JC5
Anglo American PLC	28/10/2021	3:17:31 PM	GB00B1XZS820	57,384.00	402	XJSE	3CO3DMQT3LV0C
Anglo American PLC	28/10/2021	3:17:32 PM	GB00B1XZS820	57,381.00	144	XJSE	3AO3DMQT9PV02
Anglo American PLC	28/10/2021	3:18:08 PM	GB00B1XZS820	57,349.00	149	XJSE	3CO3DMQT3ONP8
Anglo American PLC	28/10/2021	3:18:09 PM	GB00B1XZS820	57,349.00	140	XJSE	2EO3DMQTGHGBC
Anglo American PLC	28/10/2021	3:18:11 PM	GB00B1XZS820	57,326.00	162	XJSE	3CO3DMQT3OVCK
Anglo American PLC	28/10/2021	3:18:39 PM	GB00B1XZS820	57,314.00	155	XJSE	3CO3DMQT3RF6K
Anglo American PLC	28/10/2021	3:18:39 PM	GB00B1XZS820	57,314.00	107	XJSE	3CO3DMQT3RF93
Anglo American PLC	28/10/2021	3:19:05 PM	GB00B1XZS820	57,314.00	146	XJSE	3CO3DMQT3TJSR
Anglo American PLC	28/10/2021	3:19:33 PM	GB00B1XZS820	57,293.00	147	XJSE	2EO3DMQTGPUOD
Anglo American PLC	28/10/2021	3:19:33 PM	GB00B1XZS820	57,293.00	15	XJSE	2EO3DMQTGPUOE
Anglo American PLC	28/10/2021	3:20:01 PM	GB00B1XZS820	57,227.00	59	XJSE	3AO3DMQTA75NU
Anglo American PLC	28/10/2021	3:20:03 PM	GB00B1XZS820	57,227.00	128	XJSE	3AO3DMQTA7DLC
Anglo American PLC	28/10/2021	3:20:12 PM	GB00B1XZS820	57,189.00	200	XJSE	3AO3DMQTA8HAA
Anglo American PLC	28/10/2021	3:20:48 PM	GB00B1XZS820	57,237.00	150	XJSE	3CO3DMQT469OI
Anglo American PLC	28/10/2021	3:20:48 PM	GB00B1XZS820	57,237.00	54	XJSE	3CO3DMQT469OR
Anglo American PLC	28/10/2021	3:20:48 PM	GB00B1XZS820	57,237.00	2	XJSE	3CO3DMQT469P8
Anglo American PLC	28/10/2021	3:20:54 PM	GB00B1XZS820	57,208.00	199	XJSE	3CO3DMQT46PK4
Anglo American PLC	28/10/2021	3:20:54 PM	GB00B1XZS820	57,208.00	122	XJSE	3CO3DMQT46PK5
Anglo American PLC	28/10/2021	3:21:45 PM	GB00B1XZS820	57,206.00	36	XJSE	3AO3DMQTAH43S
Anglo American PLC	28/10/2021	3:22:13 PM	GB00B1XZS820	57,220.00	184	XJSE	3CO3DMQT4D96B
Anglo American PLC	28/10/2021	3:22:14 PM	GB00B1XZS820	57,218.00	150	XJSE	2GO3DMQS7K6FK
Anglo American PLC	28/10/2021	3:22:14 PM	GB00B1XZS820	57,218.00	54	XJSE	2GO3DMQS7K6FL
Anglo American PLC	28/10/2021	3:22:21 PM	GB00B1XZS820	57,201.00	420	XJSE	3AO3DMQTAKGC3
Anglo American PLC	28/10/2021	3:22:25 PM	GB00B1XZS820	57,180.00	103	XJSE	3CO3DMQT4E3V3
Anglo American PLC	28/10/2021	3:22:25 PM	GB00B1XZS820	57,180.00	67	XJSE	3CO3DMQT4E42P
Anglo American PLC	28/10/2021	3:23:02 PM	GB00B1XZS820	57,205.00	32	XJSE	2GO3DMQS7MDM5
Anglo American PLC	28/10/2021	3:23:02 PM	GB00B1XZS820	57,205.00	295	XJSE	2GO3DMQS7MDMC
Anglo American PLC	28/10/2021	3:23:45 PM	GB00B1XZS820	57,225.00	75	XJSE	42O3DMQROFVLE
Anglo American PLC	28/10/2021	3:23:45 PM	GB00B1XZS820	57,225.00	170	XJSE	42O3DMQROFVLF
Anglo American PLC	28/10/2021	3:23:57 PM	GB00B1XZS820	57,224.00	63	XJSE	44O3DMQRO9GM1
Anglo American PLC	28/10/2021	3:23:57 PM	GB00B1XZS820	57,224.00	63	XJSE	44O3DMQRO9GNL
Anglo American PLC	28/10/2021	3:23:57 PM	GB00B1XZS820	57,224.00	43	XJSE	44O3DMQRO9H2I
Anglo American PLC	28/10/2021	3:24:07 PM	GB00B1XZS820	57,192.00	178	XJSE	2EO3DMQTHKUC4
Anglo American PLC	28/10/2021	3:24:29 PM	GB00B1XZS820	57,181.00	222	XJSE	2GO3DMQS7QDPO
Anglo American PLC	28/10/2021	3:26:06 PM	GB00B1XZS820	57,207.00	187	XJSE	42O3DMQROI7MN
Anglo American PLC	28/10/2021	3:26:09 PM	GB00B1XZS820	57,207.00	234	XJSE	42O3DMQROI9V1
Anglo American PLC	28/10/2021	3:26:09 PM	GB00B1XZS820	57,202.00	191	XJSE	2GO3DMQS7URP8
Anglo American PLC	28/10/2021	3:26:09 PM	GB00B1XZS820	57,202.00	51	XJSE	2GO3DMQS7URR0
Anglo American PLC	28/10/2021	3:26:10 PM	GB00B1XZS820	57,202.00	193	XJSE	3CO3DMQT5099M
Anglo American PLC	28/10/2021	3:26:38 PM	GB00B1XZS820	57,215.00	353	XJSE	3AO3DMQTBAE3J
Anglo American PLC	28/10/2021	3:27:10 PM	GB00B1XZS820	57,190.00	252	XJSE	44O3DMQROCLBM
Anglo American PLC	28/10/2021	3:27:10 PM	GB00B1XZS820	57,190.00	98	XJSE	44O3DMQROCLBN
Anglo American PLC	28/10/2021	3:27:58 PM	GB00B1XZS820	57,241.00	258	XJSE	44O3DMQRODH86
Anglo American PLC	28/10/2021	3:28:35 PM	GB00B1XZS820	57,329.00	168	XJSE	3AO3DMQTBKGV1
Anglo American PLC	28/10/2021	3:28:42 PM	GB00B1XZS820	57,334.00	279	XJSE	2GO3DMQS85I6C
Anglo American PLC	28/10/2021	3:29:00 PM	GB00B1XZS820	57,291.00	163	XJSE	3CO3DMQT5ESK6
Anglo American PLC	28/10/2021	3:29:32 PM	GB00B1XZS820	57,261.00	52	XJSE	2EO3DMQTIKF0T
Anglo American PLC	28/10/2021	3:29:35 PM	GB00B1XZS820	57,261.00	235	XJSE	2EO3DMQTIKMH7
Anglo American PLC	28/10/2021	3:29:45 PM	GB00B1XZS820	57,253.00	203	XJSE	2EO3DMQTIKLSL
Anglo American PLC	28/10/2021	3:29:45 PM	GB00B1XZS820	57,238.00	54	XJSE	3CO3DMQT5I5BC
Anglo American PLC	28/10/2021	3:29:45 PM	GB00B1XZS820	57,238.00	89	XJSE	3CO3DMQT5I5BD
Anglo American PLC	28/10/2021	3:30:36 PM	GB00B1XZS820	57,229.00	274	XJSE	3CO3DMQT5NBC3
Anglo American PLC	28/10/2021	3:30:39 PM	GB00B1XZS820	57,222.00	106	XJSE	42O3DMQROMFVS
Anglo American PLC	28/10/2021	3:30:39 PM	GB00B1XZS820	57,222.00	104	XJSE	42O3DMQROMFVT
Anglo American PLC	28/10/2021	3:31:02 PM	GB00B1XZS820	57,232.00	166	XJSE	42O3DMQROMP6N
Anglo American PLC	28/10/2021	3:31:09 PM	GB00B1XZS820	57,203.00	189	XJSE	44O3DMQROH13E
Anglo American PLC	28/10/2021	3:31:27 PM	GB00B1XZS820	57,172.00	219	XJSE	44O3DMQROHACH
Anglo American PLC	28/10/2021	3:32:24 PM	GB00B1XZS820	57,259.00	186	XJSE	42O3DMQRO01EI
Anglo American PLC	28/10/2021	3:32:28 PM	GB00B1XZS820	57,251.00	157	XJSE	2EO3DMQTIJBFK5
Anglo American PLC	28/10/2021	3:33:28 PM	GB00B1XZS820	57,259.00	54	XJSE	3AO3DMQTCMUCA
Anglo American PLC	28/10/2021	3:33:36 PM	GB00B1XZS820	57,249.00	381	XJSE	2EO3DMQTIJL468
Anglo American PLC	28/10/2021	3:33:36 PM	GB00B1XZS820	57,249.00	21	XJSE	2EO3DMQTIJL469
Anglo American PLC	28/10/2021	3:34:04 PM	GB00B1XZS820	57,234.00	171	XJSE	2GO3DMQS8ILDOR
Anglo American PLC	28/10/2021	3:34:07 PM	GB00B1XZS820	57,229.00	220	XJSE	3AO3DMQTCRR0N
Anglo American PLC	28/10/2021	3:34:07 PM	GB00B1XZS820	57,229.00	32	XJSE	3AO3DMQTCRR2T
Anglo American PLC	28/10/2021	3:34:09 PM	GB00B1XZS820	57,217.00	107	XJSE	2EO3DMQTIJPHTB
Anglo American PLC	28/10/2021	3:34:09 PM	GB00B1XZS820	57,217.00	33	XJSE	2EO3DMQTIJPHTC
Anglo American PLC	28/10/2021	3:34:40 PM	GB00B1XZS820	57,203.00	341	XJSE	3AO3DMQTD037N
Anglo American PLC	28/10/2021	3:35:15 PM	GB00B1XZS820	57,147.00	198	XJSE	44O3DMQROK17G
Anglo American PLC	28/10/2021	3:35:15 PM	GB00B1XZS820	57,147.00	19	XJSE	44O3DMQROK17K
Anglo American PLC	28/10/2021	3:35:40 PM	GB00B1XZS820	57,183.00	152	XJSE	42O3DMQROK2S3
Anglo American PLC	28/10/2021	3:36:11 PM	GB00B1XZS820	57,200.00	249	XJSE	2GO3DMQS805DA
Anglo American PLC	28/10/2021	3:36:11 PM	GB00B1XZS820	57,200.00	196	XJSE	3CO3DMQT72OSM
Anglo American PLC	28/10/2021	3:37:23 PM	GB00B1XZS820	57,196.00	210	XJSE	2EO3DMQTKKD20
Anglo American PLC	28/10/2021	3:37:24 PM	GB00B1XZS820	57,196.00	148	XJSE	3AO3DMQTDKQB2
Anglo American PLC	28/10/2021	3:37:48 PM	GB00B1XZS820	57,199.00	227	XJSE	42O3DMQROSVU1
Anglo American PLC	28/10/2021	3:37:49 PM	GB00B1XZS820	57,198.00	187	XJSE	3AO3DMQTDNEC2
Anglo American PLC	28/10/2021	3:37:49 PM	GB00B1XZS820	57,199.00	167	XJSE	3AO3DMQTDNEC3
Anglo American PLC	28/10/2021	3:38:22 PM	GB00B1XZS820	57,196.00	339	XJSE	3CO3DMQT7J34B
Anglo American PLC	28/10/2021	3:38:22 PM	GB00B1XZS820	57,196.00	67	XJSE	3CO3DMQT7J35G
Anglo American PLC	28/10/2021	3:38:59 PM	GB00B1XZS820	57,175.00	247	XJSE	3CO3DMQT7NJIR
Anglo American PLC	28/10/2021	3:39:04 PM	GB00B1XZS820	57,138.00	198	XJSE	2EO3DMQTL1TEF
Anglo American PLC	28/10/2021	3:39:30 PM	GB00B1XZS820	57,103.00	60	XJSE	3CO3DMQT7RDT1
Anglo American PLC	28/10/2021	3:39:30 PM	GB00B1XZS820	57,103.00	150	XJSE	3CO3DMQT7RDU4
Anglo American PLC	28/10/2021	3:40:27 PM	GB00B1XZS820	57,135.00	353	XJSE	3AO3DMQTED7Q5
Anglo American PLC	28/10/2021	3:41:18 PM	GB00B1XZS820	57,216.00	160	XJSE	3AO3DMQTEJN8

Anglo American PLC	28/10/2021	3:41:32 PM	GB00B1XZS820	57,194.00	161	XJSE	2GO3DMQS95N12
Anglo American PLC	28/10/2021	3:41:37 PM	GB00B1XZS820	57,189.00	10	XJSE	44O3DMQROQIJK
Anglo American PLC	28/10/2021	3:42:04 PM	GB00B1XZS820	57,218.00	315	XJSE	2EO3DMQTLQECU
Anglo American PLC	28/10/2021	3:42:56 PM	GB00B1XZS820	57,351.00	202	XJSE	2GO3DMQS99182
Anglo American PLC	28/10/2021	3:42:58 PM	GB00B1XZS820	57,345.00	162	XJSE	2EO3DMQTM2E73
Anglo American PLC	28/10/2021	3:42:58 PM	GB00B1XZS820	57,345.00	187	XJSE	2EO3DMQTM2E91
Anglo American PLC	28/10/2021	3:42:58 PM	GB00B1XZS820	57,336.00	87	XJSE	3CO3DMQT8LFGG
Anglo American PLC	28/10/2021	3:42:58 PM	GB00B1XZS820	57,336.00	125	XJSE	3CO3DMQT8LFGH
Anglo American PLC	28/10/2021	3:43:25 PM	GB00B1XZS820	57,292.00	296	XJSE	2EO3DMQTM5Q6A
Anglo American PLC	28/10/2021	3:43:55 PM	GB00B1XZS820	57,308.00	143	XJSE	42O3DMQRP2GNL
Anglo American PLC	28/10/2021	3:43:58 PM	GB00B1XZS820	57,299.00	170	XJSE	2EO3DMQTM9GAT
Anglo American PLC	28/10/2021	3:44:30 PM	GB00B1XZS820	57,310.00	171	XJSE	3AO3DMQTFAP9L
Anglo American PLC	28/10/2021	3:44:30 PM	GB00B1XZS820	57,299.00	206	XJSE	3CO3DMQT8V050
Anglo American PLC	28/10/2021	3:44:59 PM	GB00B1XZS820	57,231.00	54	XJSE	44O3DMQROTT2C
Anglo American PLC	28/10/2021	3:44:59 PM	GB00B1XZS820	57,231.00	140	XJSE	44O3DMQROTT2O
Anglo American PLC	28/10/2021	3:45:28 PM	GB00B1XZS820	57,246.00	194	XJSE	3AO3DMQTFIDFJ
Anglo American PLC	28/10/2021	3:46:33 PM	GB00B1XZS820	57,353.00	197	XJSE	44O3DMQRQOVJSN
Anglo American PLC	28/10/2021	3:46:35 PM	GB00B1XZS820	57,351.00	205	XJSE	2GO3DMQS9IJD
Anglo American PLC	28/10/2021	3:46:38 PM	GB00B1XZS820	57,345.00	24	XJSE	2GO3DMQS9ILT0
Anglo American PLC	28/10/2021	3:46:38 PM	GB00B1XZS820	57,345.00	121	XJSE	2GO3DMQS9ILT1
Anglo American PLC	28/10/2021	3:47:07 PM	GB00B1XZS820	57,375.00	152	XJSE	3AO3DMQTFUD77
Anglo American PLC	28/10/2021	3:47:08 PM	GB00B1XZS820	57,375.00	311	XJSE	2EO3DMQTN45NO
Anglo American PLC	28/10/2021	3:47:37 PM	GB00B1XZS820	57,407.00	342	XJSE	3CO3DMQT9LM88
Anglo American PLC	28/10/2021	3:48:13 PM	GB00B1XZS820	57,374.00	173	XJSE	3CO3DMQT9QEGU
Anglo American PLC	28/10/2021	3:48:13 PM	GB00B1XZS820	57,374.00	27	XJSE	3CO3DMQT9QESN
Anglo American PLC	28/10/2021	3:48:41 PM	GB00B1XZS820	57,379.00	198	XJSE	2GO3DMQS9OUIA
Anglo American PLC	28/10/2021	3:49:21 PM	GB00B1XZS820	57,347.00	173	XJSE	44O3DMQRP2F8E
Anglo American PLC	28/10/2021	3:49:21 PM	GB00B1XZS820	57,347.00	170	XJSE	44O3DMQRP2F8F
Anglo American PLC	28/10/2021	3:49:40 PM	GB00B1XZS820	57,323.00	120	XJSE	3AO3DMQTGK4TK
Anglo American PLC	28/10/2021	10:16:51 AM	GB00B1XZS820	57,680.00	201	XJSE	3CO3DMQRREBU3
TOTAL							