

Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	Gbp

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
Anglo American PLC	14/10/2021	GB00B1XZS820	88,000	2,880.54	Venue	2,888.00	2,863.50
Anglo American PLC	14/10/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	14/10/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	14/10/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	14/10/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	88,000	2,880.54		2,888.00	2,863.50

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	14/10/2021	10/14/2021 8:36	GB00B1XZS820	2,869.00	249	LNSE	410118520841836
Anglo American PLC	14/10/2021	10/14/2021 8:37	GB00B1XZS820	2,869.50	450	LNSE	410118520841944
Anglo American PLC	14/10/2021	10/14/2021 8:37	GB00B1XZS820	2,868.00	137	LNSE	410118520842013
Anglo American PLC	14/10/2021	10/14/2021 8:40	GB00B1XZS820	2,866.00	144	LNSE	410118520842294
Anglo American PLC	14/10/2021	10/14/2021 8:40	GB00B1XZS820	2,866.00	1	LNSE	410118520842295
Anglo American PLC	14/10/2021	10/14/2021 8:42	GB00B1XZS820	2,869.00	16	LNSE	410118520842636
Anglo American PLC	14/10/2021	10/14/2021 8:42	GB00B1XZS820	2,869.00	52	LNSE	410118520842645
Anglo American PLC	14/10/2021	10/14/2021 8:42	GB00B1XZS820	2,869.00	95	LNSE	410118520842646
Anglo American PLC	14/10/2021	10/14/2021 8:42	GB00B1XZS820	2,869.00	174	LNSE	410118520842647
Anglo American PLC	14/10/2021	10/14/2021 8:43	GB00B1XZS820	2,869.00	236	LNSE	410118520842764
Anglo American PLC	14/10/2021	10/14/2021 8:44	GB00B1XZS820	2,866.50	137	LNSE	410118520842910
Anglo American PLC	14/10/2021	10/14/2021 8:45	GB00B1XZS820	2,867.00	210	LNSE	410118520843125
Anglo American PLC	14/10/2021	10/14/2021 8:46	GB00B1XZS820	2,865.00	8	LNSE	410118520843461
Anglo American PLC	14/10/2021	10/14/2021 8:47	GB00B1XZS820	2,865.50	247	LNSE	410118520843561
Anglo American PLC	14/10/2021	10/14/2021 8:48	GB00B1XZS820	2,863.50	249	LNSE	410118520844020
Anglo American PLC	14/10/2021	10/14/2021 8:49	GB00B1XZS820	2,864.00	52	LNSE	410118520844278
Anglo American PLC	14/10/2021	10/14/2021 8:49	GB00B1XZS820	2,864.00	76	LNSE	410118520844279
Anglo American PLC	14/10/2021	10/14/2021 8:51	GB00B1XZS820	2,869.50	149	LNSE	410118520844586
Anglo American PLC	14/10/2021	10/14/2021 8:51	GB00B1XZS820	2,869.50	146	LNSE	410118520844589
Anglo American PLC	14/10/2021	10/14/2021 8:52	GB00B1XZS820	2,872.00	154	LNSE	410118520844821
Anglo American PLC	14/10/2021	10/14/2021 8:55	GB00B1XZS820	2,879.00	170	LNSE	410118520845228
Anglo American PLC	14/10/2021	10/14/2021 8:54	GB00B1XZS820	2,879.00	227	LNSE	410118520845224
Anglo American PLC	14/10/2021	10/14/2021 8:55	GB00B1XZS820	2,877.00	170	LNSE	410118520845348
Anglo American PLC	14/10/2021	10/14/2021 8:56	GB00B1XZS820	2,878.00	159	LNSE	410118520845602
Anglo American PLC	14/10/2021	10/14/2021 8:57	GB00B1XZS820	2,881.00	130	LNSE	410118520845819
Anglo American PLC	14/10/2021	10/14/2021 8:57	GB00B1XZS820	2,880.50	209	LNSE	410118520845849
Anglo American PLC	14/10/2021	10/14/2021 8:59	GB00B1XZS820	2,877.00	253	LNSE	410118520846094
Anglo American PLC	14/10/2021	10/14/2021 9:00	GB00B1XZS820	2,879.50	228	LNSE	410118520846362
Anglo American PLC	14/10/2021	10/14/2021 9:01	GB00B1XZS820	2,877.50	170	LNSE	410118520846421
Anglo American PLC	14/10/2021	10/14/2021 9:04	GB00B1XZS820	2,880.00	160	LNSE	410118520846872
Anglo American PLC	14/10/2021	10/14/2021 9:05	GB00B1XZS820	2,881.00	287	LNSE	410118520847133
Anglo American PLC	14/10/2021	10/14/2021 9:07	GB00B1XZS820	2,882.50	166	LNSE	410118520847432
Anglo American PLC	14/10/2021	10/14/2021 9:07	GB00B1XZS820	2,882.50	226	LNSE	410118520847434
Anglo American PLC	14/10/2021	10/14/2021 9:08	GB00B1XZS820	2,883.50	163	LNSE	410118520847655
Anglo American PLC	14/10/2021	10/14/2021 9:10	GB00B1XZS820	2,881.50	129	LNSE	410118520847957
Anglo American PLC	14/10/2021	10/14/2021 9:10	GB00B1XZS820	2,881.50	17	LNSE	410118520847958
Anglo American PLC	14/10/2021	10/14/2021 9:11	GB00B1XZS820	2,881.00	251	LNSE	410118520848083
Anglo American PLC	14/10/2021	10/14/2021 9:12	GB00B1XZS820	2,881.50	132	LNSE	410118520848345
Anglo American PLC	14/10/2021	10/14/2021 9:13	GB00B1XZS820	2,881.00	146	LNSE	410118520848467
Anglo American PLC	14/10/2021	10/14/2021 9:14	GB00B1XZS820	2,882.50	215	LNSE	410118520848615
Anglo American PLC	14/10/2021	10/14/2021 9:15	GB00B1XZS820	2,883.00	150	LNSE	410118520848834
Anglo American PLC	14/10/2021	10/14/2021 9:16	GB00B1XZS820	2,881.50	150	LNSE	410118520848981
Anglo American PLC	14/10/2021	10/14/2021 9:17	GB00B1XZS820	2,880.50	189	LNSE	410118520849356
Anglo American PLC	14/10/2021	10/14/2021 9:18	GB00B1XZS820	2,876.00	104	LNSE	410118520849554
Anglo American PLC	14/10/2021	10/14/2021 9:18	GB00B1XZS820	2,876.00	64	LNSE	410118520849555
Anglo American PLC	14/10/2021	10/14/2021 9:20	GB00B1XZS820	2,879.00	134	LNSE	410118520849969
Anglo American PLC	14/10/2021	10/14/2021 9:22	GB00B1XZS820	2,878.50	71	LNSE	410118520850297
Anglo American PLC	14/10/2021	10/14/2021 9:22	GB00B1XZS820	2,878.50	61	LNSE	410118520850304
Anglo American PLC	14/10/2021	10/14/2021 9:22	GB00B1XZS820	2,878.50	72	LNSE	410118520850305
Anglo American PLC	14/10/2021	10/14/2021 9:24	GB00B1XZS820	2,881.00	305	LNSE	410118520850620
Anglo American PLC	14/10/2021	10/14/2021 9:25	GB00B1XZS820	2,880.50	78	LNSE	410118520850789
Anglo American PLC	14/10/2021	10/14/2021 9:25	GB00B1XZS820	2,880.50	145	LNSE	410118520850790
Anglo American PLC	14/10/2021	10/14/2021 9:25	GB00B1XZS820	2,879.50	203	LNSE	410118520850953
Anglo American PLC	14/10/2021	10/14/2021 9:27	GB00B1XZS820	2,878.50	247	LNSE	410118520851242
Anglo American PLC	14/10/2021	10/14/2021 9:30	GB00B1XZS820	2,880.50	216	LNSE	410118520851851
Anglo American PLC	14/10/2021	10/14/2021 9:32	GB00B1XZS820	2,880.50	50	LNSE	410118520852127
Anglo American PLC	14/10/2021	10/14/2021 9:32	GB00B1XZS820	2,880.50	273	LNSE	410118520852128
Anglo American PLC	14/10/2021	10/14/2021 9:35	GB00B1XZS820	2,888.00	315	LNSE	410118520852600
Anglo American PLC	14/10/2021	10/14/2021 9:35	GB00B1XZS820	2,888.00	41	LNSE	410118520852603
Anglo American PLC	14/10/2021	10/14/2021 9:35	GB00B1XZS820	2,888.00	109	LNSE	410118520852604
Anglo American PLC	14/10/2021	10/14/2021 9:36	GB00B1XZS820	2,885.50	41	LNSE	410118520852783
Anglo American PLC	14/10/2021	10/14/2021 9:36	GB00B1XZS820	2,885.50	107	LNSE	410118520852784
Anglo American PLC	14/10/2021	10/14/2021 9:37	GB00B1XZS820	2,885.50	183	LNSE	410118520853032
Anglo American PLC	14/10/2021	10/14/2021 9:38	GB00B1XZS820	2,885.50	133	LNSE	410118520853093
Anglo American PLC	14/10/2021	10/14/2021 9:39	GB00B1XZS820	2,885.50	154	LNSE	410118520853275
Anglo American PLC	14/10/2021	10/14/2021 9:40	GB00B1XZS820	2,888.00	200	LNSE	410118520854156
Anglo American PLC	14/10/2021	10/14/2021 9:40	GB00B1XZS820	2,888.00	51	LNSE	410118520854157
Anglo American PLC	14/10/2021	10/14/2021 9:46	GB00B1XZS820	2,888.00	133	LNSE	410118520854164
Anglo American PLC	14/10/2021	10/14/2021 9:46	GB00B1XZS820	2,888.00	178	LNSE	410118520854240
Anglo American PLC	14/10/2021	10/14/2021 9:46	GB00B1XZS820	2,887.00	62	LNSE	410118520854298
Anglo American PLC	14/10/2021	10/14/2021 9:46	GB00B1XZS820	2,887.00	285	LNSE	410118520854299
Anglo American PLC	14/10/2021	10/14/2021 9:47	GB00B1XZS820	2,885.00	135	LNSE	410118520854484
Anglo American PLC	14/10/2021	10/14/2021 9:49	GB00B1XZS820	2,882.00	137	LNSE	410118520854826
Anglo American PLC	14/10/2021	10/14/2021 9:49	GB00B1XZS820	2,882.00	116	LNSE	410118520854827
Anglo American PLC	14/10/2021	10/14/2021 9:51	GB00B1XZS820	2,885.00	134	LNSE	410118520854994
Anglo American PLC	14/10/2021	10/14/2021 9:53	GB00B1XZS820	2,884.50	202	LNSE	410118520855186
Anglo American PLC	14/10/2021	10/14/2021 9:54	GB00B1XZS820	2,883.00	166	LNSE	410118520855274
Anglo American PLC	14/10/2021	10/14/2021 9:56	GB00B1XZS820	2,882.00	259	LNSE	410118520855659
Anglo American PLC	14/10/2021	10/14/2021 9:57	GB00B1XZS820	2,878.00	157	LNSE	410118520855821
Anglo American PLC	14/10/2021	10/14/2021 9:58	GB00B1XZS820	2,878.50	97	LNSE	410118520855957
Anglo American PLC	14/10/2021	10/14/2021 9:58	GB00B1XZS820	2,878.50	62	LNSE	410118520855958

Anglo American PLC	14/10/2021	10/14/2021 15:59	GB00B1XZS820	2,885.50	100	LNSE	410118520925890
Anglo American PLC	14/10/2021	10/14/2021 15:59	GB00B1XZS820	2,885.50	101	LNSE	410118520925891
Anglo American PLC	14/10/2021	10/14/2021 16:00	GB00B1XZS820	2,886.50	176	LNSE	410118520926231
Anglo American PLC	14/10/2021	10/14/2021 16:00	GB00B1XZS820	2,886.50	277	LNSE	410118520926330
Anglo American PLC	14/10/2021	10/14/2021 16:00	GB00B1XZS820	2,886.00	175	LNSE	410118520926338
Anglo American PLC	14/10/2021	10/14/2021 16:00	GB00B1XZS820	2,884.50	84	LNSE	410118520926660
Anglo American PLC	14/10/2021	10/14/2021 16:00	GB00B1XZS820	2,884.50	181	LNSE	410118520926661
Anglo American PLC	14/10/2021	10/14/2021 16:03	GB00B1XZS820	2,888.00	103	LNSE	410118520927929
Anglo American PLC	14/10/2021	10/14/2021 16:05	GB00B1XZS820	2,888.00	527	LNSE	410118520928757
Anglo American PLC	14/10/2021	10/14/2021 16:06	GB00B1XZS820	2,888.00	175	LNSE	410118520928758
Anglo American PLC	14/10/2021	10/14/2021 16:06	GB00B1XZS820	2,888.00	310	LNSE	410118520928759
Anglo American PLC	14/10/2021	10/14/2021 16:06	GB00B1XZS820	2,888.00	100	LNSE	410118520928760
Anglo American PLC	14/10/2021	10/14/2021 16:06	GB00B1XZS820	2,888.00	100	LNSE	410118520928761
Anglo American PLC	14/10/2021	10/14/2021 16:06	GB00B1XZS820	2,887.50	149	LNSE	410118520928849
Anglo American PLC	14/10/2021	10/14/2021 16:06	GB00B1XZS820	2,888.00	54	LNSE	410118520930000
Anglo American PLC	14/10/2021	10/14/2021 16:06	GB00B1XZS820	2,888.00	468	LNSE	410118520930001
Anglo American PLC	14/10/2021	10/14/2021 16:10	GB00B1XZS820	2,888.00	175	LNSE	410118520930002
Anglo American PLC	14/10/2021	10/14/2021 16:10	GB00B1XZS820	2,888.00	150	LNSE	410118520930003
Anglo American PLC	14/10/2021	10/14/2021 16:10	GB00B1XZS820	2,888.00	188	LNSE	410118520930157
Anglo American PLC	14/10/2021	10/14/2021 16:10	GB00B1XZS820	2,888.00	401	LNSE	410118520930158
Anglo American PLC	14/10/2021	10/14/2021 16:14	GB00B1XZS820	2,888.00	334	LNSE	410118520931400
Anglo American PLC	14/10/2021	10/14/2021 16:14	GB00B1XZS820	2,888.00	584	LNSE	410118520931404
Anglo American PLC	14/10/2021	10/14/2021 16:14	GB00B1XZS820	2,888.00	55	LNSE	410118520931535
Anglo American PLC	14/10/2021	10/14/2021 16:14	GB00B1XZS820	2,888.00	97	LNSE	410118520931536
Anglo American PLC	14/10/2021	10/14/2021 16:15	GB00B1XZS820	2,888.00	87	LNSE	410118520931628
Anglo American PLC	14/10/2021	10/14/2021 16:15	GB00B1XZS820	2,888.00	119	LNSE	410118520931629
Anglo American PLC	14/10/2021	10/14/2021 16:15	GB00B1XZS820	2,888.00	82	LNSE	410118520931630
Anglo American PLC	14/10/2021	10/14/2021 16:15	GB00B1XZS820	2,888.00	70	LNSE	410118520932285
Anglo American PLC	14/10/2021	10/14/2021 16:15	GB00B1XZS820	2,888.00	47	LNSE	410118520932294
Anglo American PLC	14/10/2021	10/14/2021 16:15	GB00B1XZS820	2,888.00	206	LNSE	410118520932295
Anglo American PLC	14/10/2021	10/14/2021 16:15	GB00B1XZS820	2,888.00	113	LNSE	410118520932296
Anglo American PLC	14/10/2021	10/14/2021 16:15	GB00B1XZS820	2,888.00	53	LNSE	410118520932297
Anglo American PLC	14/10/2021	10/14/2021 16:17	GB00B1XZS820	2,888.00	320	LNSE	410118520932299
Anglo American PLC	14/10/2021	10/14/2021 16:17	GB00B1XZS820	2,888.00	134	LNSE	410118520934244
Anglo American PLC	14/10/2021	10/14/2021 16:17	GB00B1XZS820	2,888.00	205	LNSE	410118520934245
Anglo American PLC	14/10/2021	10/14/2021 16:22	GB00B1XZS820	2,888.00	144	LNSE	410118520934250
Anglo American PLC	14/10/2021	10/14/2021 16:22	GB00B1XZS820	2,888.00	10	LNSE	410118520934252
Anglo American PLC	14/10/2021	10/14/2021 16:22	GB00B1XZS820	2,888.00	633	LNSE	410118520934312
Anglo American PLC	14/10/2021	10/14/2021 16:22	GB00B1XZS820	2,888.00	193	LNSE	410118520934441
Anglo American PLC	14/10/2021	10/14/2021 16:22	GB00B1XZS820	2,888.00	348	LNSE	410118520934444
Anglo American PLC	14/10/2021	10/14/2021 16:23	GB00B1XZS820	2,886.00	182	LNSE	410118520934731
Anglo American PLC	14/10/2021	10/14/2021 16:24	GB00B1XZS820	2,885.00	149	LNSE	410118520935089
Anglo American PLC	14/10/2021	10/14/2021 16:25	GB00B1XZS820	2,884.00	171	LNSE	410118520935344
Anglo American PLC	14/10/2021	10/14/2021 16:25	GB00B1XZS820	2,883.00	117	LNSE	410118520935436
Anglo American PLC	14/10/2021	10/14/2021 16:25	GB00B1XZS820	2,883.00	12	LNSE	410118520935437
Anglo American PLC	14/10/2021	10/14/2021 16:25	GB00B1XZS820	2,884.00	148	LNSE	410118520935668
Anglo American PLC	14/10/2021	10/14/2021 16:26	GB00B1XZS820	2,884.00	157	LNSE	410118520935970
Anglo American PLC	14/10/2021	10/14/2021 16:27	GB00B1XZS820	2,882.50	134	LNSE	410118520936389
Anglo American PLC	14/10/2021	10/14/2021 16:28	GB00B1XZS820	2,883.00	169	LNSE	410118520937153
Anglo American PLC	14/10/2021	10/14/2021 16:29	GB00B1XZS820	2,883.00	175	LNSE	410118520937453
Anglo American PLC	14/10/2021	10/14/2021 16:29	GB00B1XZS820	2,883.00	20	LNSE	410118520937454
Anglo American PLC	14/10/2021	10/14/2021 16:29	GB00B1XZS820	2,884.00	4	LNSE	410118520937644
Anglo American PLC	14/10/2021	10/14/2021 16:29	GB00B1XZS820	2,884.00	104	LNSE	410118520937672
TOTAL					88,000		



Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	ZAR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	14/10/2021	GB00B1XZS820	39,017	58,314.23	XJSE	58,399.00	57,906.00
* Rounded to two decimal places			TOTAL	58,314.23		58,399.00	57,906.00

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	14/10/2021	8:40:26 AM	GB00B1XZS820	57,922.00	194	LNSE	2E03CJKA8C8SH
Anglo American PLC	14/10/2021	8:40:27 AM	GB00B1XZS820	57,919.00	162	LNSE	2E03CJKA9M6
Anglo American PLC	14/10/2021	8:43:46 AM	GB00B1XZS820	58,000.00	239	LNSE	3C03CJKA74KC
Anglo American PLC	14/10/2021	8:45:45 AM	GB00B1XZS820	57,939.00	48	LNSE	2G03CJKAJUEI
Anglo American PLC	14/10/2021	8:45:45 AM	GB00B1XZS820	57,939.00	118	LNSE	2G03CJKAJUEJ
Anglo American PLC	14/10/2021	8:45:45 AM	GB00B1XZS820	57,942.00	24	LNSE	2G03CJKAJUK0
Anglo American PLC	14/10/2021	8:46:26 AM	GB00B1XZS820	57,919.00	110	LNSE	3A03CJKA62SG
Anglo American PLC	14/10/2021	8:48:23 AM	GB00B1XZS820	57,906.00	182	LNSE	2G03CJKAOPDA
Anglo American PLC	14/10/2021	8:49:26 AM	GB00B1XZS820	57,908.00	129	LNSE	3A03CJKAHHV8
Anglo American PLC	14/10/2021	8:49:29 AM	GB00B1XZS820	57,908.00	175	LNSE	3A03CJKAHPLS
Anglo American PLC	14/10/2021	8:52:33 AM	GB00B1XZS820	57,999.00	162	LNSE	2E03CJKAQUCD
Anglo American PLC	14/10/2021	8:52:33 AM	GB00B1XZS820	57,999.00	70	LNSE	2E03CJKAQUCU
Anglo American PLC	14/10/2021	8:52:33 AM	GB00B1XZS820	57,999.00	72	LNSE	2E03CJKAQUDK
Anglo American PLC	14/10/2021	8:54:55 AM	GB00B1XZS820	58,176.00	108	LNSE	2E03CJKA3GSQ
Anglo American PLC	14/10/2021	8:54:55 AM	GB00B1XZS820	58,176.00	54	LNSE	2E03CJKA3GSR
Anglo American PLC	14/10/2021	8:55:56 AM	GB00B1XZS820	58,158.00	14	LNSE	3A03CJKA08KCR
Anglo American PLC	14/10/2021	8:56:42 AM	GB00B1XZS820	58,180.00	188	LNSE	3C03CJKA0FOQ7
Anglo American PLC	14/10/2021	8:57:06 AM	GB00B1XZS820	58,200.00	204	LNSE	2G03CJKA2M6
Anglo American PLC	14/10/2021	8:59:52 AM	GB00B1XZS820	58,150.00	154	LNSE	2G03CJKA2E20
Anglo American PLC	14/10/2021	9:00:37 AM	GB00B1XZS820	58,222.00	155	LNSE	4A03CJKA2NQ5
Anglo American PLC	14/10/2021	9:01:03 AM	GB00B1XZS820	58,200.00	54	LNSE	2G03CJKA2GCDV
Anglo American PLC	14/10/2021	9:01:03 AM	GB00B1XZS820	58,200.00	95	LNSE	2G03CJKA2GC64
Anglo American PLC	14/10/2021	9:04:21 AM	GB00B1XZS820	58,151.00	16	LNSE	2E03CJKA2AE66
Anglo American PLC	14/10/2021	9:04:21 AM	GB00B1XZS820	58,151.00	15	LNSE	2E03CJKA2AE67
Anglo American PLC	14/10/2021	9:04:21 AM	GB00B1XZS820	58,151.00	82	LNSE	2E03CJKA2AE68
Anglo American PLC	14/10/2021	9:04:21 AM	GB00B1XZS820	58,151.00	100	LNSE	2E03CJKA2AE69
Anglo American PLC	14/10/2021	9:06:04 AM	GB00B1XZS820	58,203.00	24	LNSE	3A03CJKA2PHSAR
Anglo American PLC	14/10/2021	9:06:04 AM	GB00B1XZS820	58,203.00	239	LNSE	3A03CJKA2PHSAS
Anglo American PLC	14/10/2021	9:07:46 AM	GB00B1XZS820	58,208.00	171	LNSE	2E03CJKA2P09P
Anglo American PLC	14/10/2021	9:08:53 AM	GB00B1XZS820	58,182.00	191	LNSE	3A03CJKA2PS8B5
Anglo American PLC	14/10/2021	9:14:08 AM	GB00B1XZS820	58,179.00	195	LNSE	2G03CJKA2M9NVC
Anglo American PLC	14/10/2021	9:14:17 AM	GB00B1XZS820	58,174.00	208	LNSE	3C03CJKA2QAE10
Anglo American PLC	14/10/2021	9:16:06 AM	GB00B1XZS820	58,138.00	60	LNSE	2E03CJKA2O07DJ
Anglo American PLC	14/10/2021	9:16:27 AM	GB00B1XZS820	58,150.00	58	LNSE	3A03CJKA2QLGGK
Anglo American PLC	14/10/2021	9:16:27 AM	GB00B1XZS820	58,150.00	168	LNSE	3A03CJKA2QLGGP
Anglo American PLC	14/10/2021	9:18:45 AM	GB00B1XZS820	58,018.00	166	LNSE	3A03CJKA2QTU8I
Anglo American PLC	14/10/2021	9:20:38 AM	GB00B1XZS820	58,059.00	170	LNSE	2G03CJKA2MMK8B
Anglo American PLC	14/10/2021	9:24:34 AM	GB00B1XZS820	58,128.00	118	LNSE	4A03CJKA2LPUJH
Anglo American PLC	14/10/2021	9:24:34 AM	GB00B1XZS820	58,128.00	46	LNSE	4A03CJKA2LPUJI
Anglo American PLC	14/10/2021	9:24:38 AM	GB00B1XZS820	58,114.00	59	LNSE	3A03CJKA2RV5E
Anglo American PLC	14/10/2021	9:27:21 AM	GB00B1XZS820	58,099.00	4	LNSE	4A03CJKA2LREUE
Anglo American PLC	14/10/2021	9:27:21 AM	GB00B1XZS820	58,099.00	321	LNSE	4A03CJKA2LREUF
Anglo American PLC	14/10/2021	9:27:32 AM	GB00B1XZS820	58,075.00	159	LNSE	3A03CJKA2RUMLD
Anglo American PLC	14/10/2021	9:29:44 AM	GB00B1XZS820	58,112.00	183	LNSE	2E03CJKA2QDP43
Anglo American PLC	14/10/2021	9:33:24 AM	GB00B1XZS820	58,208.00	102	LNSE	4A03CJKA2LUQ18
Anglo American PLC	14/10/2021	9:33:31 AM	GB00B1XZS820	58,208.00	256	LNSE	4A03CJKA2LUSRK
Anglo American PLC	14/10/2021	9:33:31 AM	GB00B1XZS820	58,208.00	37	LNSE	4A03CJKA2LUSRU
Anglo American PLC	14/10/2021	9:37:53 AM	GB00B1XZS820	58,327.00	61	LNSE	3C03CJKA2SL16E
Anglo American PLC	14/10/2021	9:37:53 AM	GB00B1XZS820	58,327.00	209	LNSE	3C03CJKA2SL16F
Anglo American PLC	14/10/2021	9:37:53 AM	GB00B1XZS820	58,327.00	30	LNSE	3C03CJKA2SL16G
Anglo American PLC	14/10/2021	9:40:52 AM	GB00B1XZS820	58,399.00	52	LNSE	2E03CJKA2ROHMK
Anglo American PLC	14/10/2021	9:46:04 AM	GB00B1XZS820	58,399.00	57	LNSE	2E03CJKA2SC245
Anglo American PLC	14/10/2021	9:46:04 AM	GB00B1XZS820	58,399.00	54	LNSE	2E03CJKA2SC2KV
Anglo American PLC	14/10/2021	9:46:04 AM	GB00B1XZS820	58,399.00	12	LNSE	2E03CJKA2SC2L0
Anglo American PLC	14/10/2021	9:46:04 AM	GB00B1XZS820	58,399.00	153	LNSE	2E03CJKA2SC2L4
Anglo American PLC	14/10/2021	9:46:04 AM	GB00B1XZS820	58,399.00	107	LNSE	2E03CJKA2SC2SG
Anglo American PLC	14/10/2021	9:46:04 AM	GB00B1XZS820	58,399.00	37	LNSE	2E03CJKA2SC2SH
Anglo American PLC	14/10/2021	9:46:04 AM	GB00B1XZS820	58,399.00	258	LNSE	2E03CJKA2SC2VE
Anglo American PLC	14/10/2021	9:46:04 AM	GB00B1XZS820	58,399.00	11	LNSE	2E03CJKA2SC2VF
Anglo American PLC	14/10/2021	9:46:52 AM	GB00B1XZS820	58,353.00	194	LNSE	4A03CJKA2MLUJ
Anglo American PLC	14/10/2021	9:48:29 AM	GB00B1XZS820	58,223.00	67	LNSE	4A03CJKA2M6IKV
Anglo American PLC	14/10/2021	9:51:04 AM	GB00B1XZS820	58,293.00	53	LNSE	3C03CJKA2TSJ1U
Anglo American PLC	14/10/2021	9:51:04 AM	GB00B1XZS820	58,293.00	54	LNSE	3C03CJKA2TSJ1V
Anglo American PLC	14/10/2021	9:51:19 AM	GB00B1XZS820	58,293.00	223	LNSE	3C03CJKA2TFFRI
Anglo American PLC	14/10/2021	9:53:53 AM	GB00B1XZS820	58,312.00	150	LNSE	2E03CJKA2T9A08
Anglo American PLC	14/10/2021	9:55:32 AM	GB00B1XZS820	58,306.00	239	LNSE	3A03CJKA2V2HES
Anglo American PLC	14/10/2021	9:57:30 AM	GB00B1XZS820	58,242.00	54	LNSE	2E03CJKA2TP2QT
Anglo American PLC	14/10/2021	9:57:30 AM	GB00B1XZS820	58,242.00	185	LNSE	2E03CJKA2TP2R6
Anglo American PLC	14/10/2021	9:59:56 AM	GB00B1XZS820	58,228.00	54	LNSE	2E03CJKA2U2JMA
Anglo American PLC	14/10/2021	9:59:56 AM	GB00B1XZS820	58,228.00	101	LNSE	2E03CJKA2U2JMB
Anglo American PLC	14/10/2021	10:03:52 AM	GB00B1XZS820	58,180.00	162	LNSE	2E03CJKA2UHKQ6
Anglo American PLC	14/10/2021	10:03:52 AM	GB00B1XZS820	58,180.00	54	LNSE	2E03CJKA2UHKQ7
Anglo American PLC	14/10/2021	10:03:52 AM	GB00B1XZS820	58,180.00	64	LNSE	2E03CJKA2UHKR2
Anglo American PLC	14/10/2021	10:03:52 AM	GB00B1XZS820	58,180.00	114	LNSE	2E03CJKA2UHKV1
Anglo American PLC	14/10/2021	10:07:38 AM	GB00B1XZS820	58,275.00	302	LNSE	2E03CJKA2UV305
Anglo American PLC	14/10/2021	10:08:31 AM	GB00B1XZS820	58,256.00	170	LNSE	3A03CJKA2V4FSH
Anglo American PLC	14/10/2021	10:10:37 AM	GB00B1XZS820	58,322.00	76	LNSE	3C03CJKA2VP9K6
Anglo American PLC	14/10/2021	10:10:37 AM	GB00B1XZS820	58,322.00	197	LNSE	3C03CJKA2VP9KE
Anglo American PLC	14/10/2021	10:10:38 AM	GB00B1XZS820	58,311.00	63	LNSE	2G03CJKA2P4TD4
Anglo American PLC	14/10/2021	10:10:38 AM	GB00B1XZS820	58,311.00	84	LNSE	2G03CJKA2P4TD5
Anglo American PLC	14/10/2021	10:18:44 AM	GB00B1XZS820	58,399.00	268	LNSE	4A03CJKA2KGLVP
Anglo American PLC	14/10/2021	11:37:07 AM	GB00B1XZS820	58,399.00	62	LNSE	2G03CJKA2T1ABB
Anglo American PLC	14/10/2021	11:37:07 AM	GB00B1XZS820	58,399.00	17	LNSE	2G03CJKA2T1ABC
Anglo American PLC	14/10/2021	11:37:07 AM	GB00B1XZS820	58,399.00	106	LNSE	2G03CJKA2T1ABD
Anglo American PLC	14/10/2021	11:37:07 AM	GB00B1XZS820	58,399.00	144	LNSE	2G03CJKA2T1ABH
Anglo American PLC	14/10/2021	11:37:16 AM	GB00B1XZS820	58,399.00	155	LNSE	2E03CJKA2V9GVSQ
Anglo American PLC	14/10/2021	11:37:24 AM	GB00B1XZS820	58,399.00	121	LNSE	2E03CJKA2V00FJ
Anglo American PLC	14/10/2021	11:42:55 AM	GB00B1XZS820	58,399.00	369	LNSE	2E03CJKA2K39T
Anglo American PLC	14/10/2021	11:42:55 AM	GB00B1XZS820	58,399.00	155	LNSE	4A03CJKA2M18VS
Anglo American PLC	14/10/2021	11:42:56 AM	GB00B1XZS820	58,384.00	54	LNSE	3C03CJKA2K8KCOL
Anglo American PLC	14/10/2021	11:42:56 AM	GB00B1XZS820	58,390.00	2,490	LNSE	3C03CJKA2K8KCOM

Anglo American PLC	14/10/2021	11:43:10 AM	GB00B1XZS820	58,399.00	209	LNSE	2G03CJKA66V
Anglo American PLC	14/10/2021	11:43:26 AM	GB00B1XZS820	58,354.00	69	LNSE	2G03CJKA7AHSK
Anglo American PLC	14/10/2021	11:43:26 AM	GB00B1XZS820	58,354.00	85	LNSE	2G03CJKA7AHSL
Anglo American PLC	14/10/2021	11:43:26 AM	GB00B1XZS820	58,354.00	100	LNSE	2G03CJKA7AHSM
Anglo American PLC	14/10/2021	11:44:45 AM	GB00B1XZS820	58,399.00	181	LNSE	4203CJKA069MJ
Anglo American PLC	14/10/2021	11:45:13 AM	GB00B1XZS820	58,344.00	42	LNSE	2E03CJKBASHBI
Anglo American PLC	14/10/2021	11:45:13 AM	GB00B1XZS820	58,344.00	161	LNSE	2E03CJKBASHBJ
Anglo American PLC	14/10/2021	12:11:04 PM	GB00B1XZS820	58,399.00	125	LNSE	3C03CJKB27C8
Anglo American PLC	14/10/2021	12:11:04 PM	GB00B1XZS820	58,399.00	21	LNSE	3C03CJKB27C9
Anglo American PLC	14/10/2021	12:11:04 PM	GB00B1XZS820	58,399.00	108	LNSE	3C03CJKB27CD
Anglo American PLC	14/10/2021	12:11:12 PM	GB00B1XZS820	58,399.00	257	LNSE	3C03CJKB27M88
Anglo American PLC	14/10/2021	12:13:06 PM	GB00B1XZS820	58,399.00	64	LNSE	3A03CJKBDF51
Anglo American PLC	14/10/2021	12:13:06 PM	GB00B1XZS820	58,399.00	63	LNSE	3A03CJKBDFED
Anglo American PLC	14/10/2021	12:13:06 PM	GB00B1XZS820	58,399.00	191	LNSE	3A03CJKBDFPH
Anglo American PLC	14/10/2021	12:13:14 PM	GB00B1XZS820	58,399.00	155	LNSE	3A03CJKBDIVA0
Anglo American PLC	14/10/2021	12:13:44 PM	GB00B1XZS820	58,399.00	15	LNSE	3A03CJKBKCNLC
Anglo American PLC	14/10/2021	12:13:44 PM	GB00B1XZS820	58,399.00	48	LNSE	3C03CJKB808P
Anglo American PLC	14/10/2021	12:13:44 PM	GB00B1XZS820	58,399.00	54	LNSE	3C03CJKB808Q
Anglo American PLC	14/10/2021	12:13:44 PM	GB00B1XZS820	58,399.00	41	LNSE	3C03CJKB808R
Anglo American PLC	14/10/2021	12:13:45 PM	GB00B1XZS820	58,394.00	200	LNSE	4203CJKA00T8Q
Anglo American PLC	14/10/2021	12:13:45 PM	GB00B1XZS820	58,395.00	67	LNSE	4203CJKA00T8R
Anglo American PLC	14/10/2021	12:16:42 PM	GB00B1XZS820	58,399.00	88	LNSE	2E03CJKBEG4T9
Anglo American PLC	14/10/2021	12:16:42 PM	GB00B1XZS820	58,399.00	72	LNSE	2E03CJKBEG4TA
Anglo American PLC	14/10/2021	12:16:42 PM	GB00B1XZS820	58,399.00	16	LNSE	2G03CJKAUT7T1
Anglo American PLC	14/10/2021	12:16:42 PM	GB00B1XZS820	58,399.00	88	LNSE	2G03CJKAUT7T2
Anglo American PLC	14/10/2021	12:16:42 PM	GB00B1XZS820	58,399.00	91	LNSE	2G03CJKAUT7T3
Anglo American PLC	14/10/2021	12:16:42 PM	GB00B1XZS820	58,399.00	140	LNSE	2E03CJKBEG5QP
Anglo American PLC	14/10/2021	12:16:42 PM	GB00B1XZS820	58,399.00	24	LNSE	2E03CJKBEG5SN
Anglo American PLC	14/10/2021	12:17:59 PM	GB00B1XZS820	58,399.00	115	LNSE	2G03CJKAUUSOK
Anglo American PLC	14/10/2021	12:17:59 PM	GB00B1XZS820	58,399.00	49	LNSE	2G03CJKAUUSOL
Anglo American PLC	14/10/2021	12:17:59 PM	GB00B1XZS820	58,399.00	90	LNSE	2G03CJKAUUSOP
Anglo American PLC	14/10/2021	12:18:05 PM	GB00B1XZS820	58,399.00	25	LNSE	2G03CJKAUV0BK
Anglo American PLC	14/10/2021	12:18:34 PM	GB00B1XZS820	58,399.00	72	LNSE	2G03CJKAUVN0L
Anglo American PLC	14/10/2021	12:18:34 PM	GB00B1XZS820	58,399.00	162	LNSE	3C03CJKB8PFI
Anglo American PLC	14/10/2021	1:51:53 PM	GB00B1XZS820	58,399.00	137	LNSE	2G03CJKB3L8QE
Anglo American PLC	14/10/2021	1:51:53 PM	GB00B1XZS820	58,399.00	95	LNSE	2G03CJKB3L8QV
Anglo American PLC	14/10/2021	1:52:08 PM	GB00B1XZS820	58,399.00	200	LNSE	3C03CJKBKEK6
Anglo American PLC	14/10/2021	1:52:08 PM	GB00B1XZS820	58,399.00	2	LNSE	3C03CJKBKEK7
Anglo American PLC	14/10/2021	1:52:08 PM	GB00B1XZS820	58,399.00	297	LNSE	3C03CJKBKEMAE
Anglo American PLC	14/10/2021	1:52:10 PM	GB00B1XZS820	58,389.00	200	LNSE	3C03CJKBKEOVD
Anglo American PLC	14/10/2021	1:52:23 PM	GB00B1XZS820	58,386.00	273	LNSE	3C03CJKBKFIJ2
Anglo American PLC	14/10/2021	1:52:29 PM	GB00B1XZS820	58,389.00	160	LNSE	3A03CJKBQ472
Anglo American PLC	14/10/2021	1:52:31 PM	GB00B1XZS820	58,389.00	111	LNSE	2E03CJKBPGETF
Anglo American PLC	14/10/2021	1:52:42 PM	GB00B1XZS820	58,399.00	204	LNSE	3C03CJKBKGT10
Anglo American PLC	14/10/2021	1:52:42 PM	GB00B1XZS820	58,399.00	29	LNSE	3C03CJKBKGT11
Anglo American PLC	14/10/2021	1:53:00 PM	GB00B1XZS820	58,399.00	127	LNSE	2G03CJKB3N3P
Anglo American PLC	14/10/2021	1:53:02 PM	GB00B1XZS820	58,399.00	54	LNSE	2G03CJKB3NK5A
Anglo American PLC	14/10/2021	1:53:02 PM	GB00B1XZS820	58,399.00	52	LNSE	2G03CJKB3NKKJ
Anglo American PLC	14/10/2021	1:53:02 PM	GB00B1XZS820	58,399.00	148	LNSE	4403CJKAOSI2N
Anglo American PLC	14/10/2021	1:53:02 PM	GB00B1XZS820	58,399.00	33	LNSE	4403CJKAOSI2O
Anglo American PLC	14/10/2021	1:53:23 PM	GB00B1XZS820	58,376.00	200	LNSE	2E03CJKBPJ0IU
Anglo American PLC	14/10/2021	1:53:23 PM	GB00B1XZS820	58,376.00	140	LNSE	2E03CJKBPJ0IV
Anglo American PLC	14/10/2021	1:53:23 PM	GB00B1XZS820	58,377.00	175	LNSE	2E03CJKBPJ0JO
Anglo American PLC	14/10/2021	1:53:23 PM	GB00B1XZS820	58,383.00	176	LNSE	2E03CJKBPJ0JI
Anglo American PLC	14/10/2021	1:53:23 PM	GB00B1XZS820	58,389.00	160	LNSE	2E03CJKBPJ0J2
Anglo American PLC	14/10/2021	1:53:23 PM	GB00B1XZS820	58,391.00	180	LNSE	2E03CJKBPJ0J3
Anglo American PLC	14/10/2021	1:53:23 PM	GB00B1XZS820	58,392.00	150	LNSE	2E03CJKBPJ0J4
Anglo American PLC	14/10/2021	1:53:23 PM	GB00B1XZS820	58,392.00	150	LNSE	2E03CJKBPJ0J5
Anglo American PLC	14/10/2021	1:53:23 PM	GB00B1XZS820	58,392.00	200	LNSE	2E03CJKBPJ0J6
Anglo American PLC	14/10/2021	1:53:23 PM	GB00B1XZS820	58,393.00	88	LNSE	2E03CJKBPJ0J7
Anglo American PLC	14/10/2021	1:53:23 PM	GB00B1XZS820	58,393.00	180	LNSE	2E03CJKBPJ0J8
Anglo American PLC	14/10/2021	1:53:26 PM	GB00B1XZS820	58,370.00	436	LNSE	2E03CJKBPJ0JA
Anglo American PLC	14/10/2021	1:53:43 PM	GB00B1XZS820	58,398.00	5	LNSE	2G03CJKB3P89N
Anglo American PLC	14/10/2021	1:53:43 PM	GB00B1XZS820	58,398.00	54	LNSE	2G03CJKB3P89O
Anglo American PLC	14/10/2021	1:53:43 PM	GB00B1XZS820	58,398.00	44	LNSE	2G03CJKB3P89P
Anglo American PLC	14/10/2021	1:53:43 PM	GB00B1XZS820	58,398.00	160	LNSE	2G03CJKB3P89Q
Anglo American PLC	14/10/2021	1:53:57 PM	GB00B1XZS820	58,399.00	134	LNSE	3C03CJKBKKU8Q
Anglo American PLC	14/10/2021	1:53:57 PM	GB00B1XZS820	58,399.00	427	LNSE	3C03CJKBKL0KD
Anglo American PLC	14/10/2021	1:54:05 PM	GB00B1XZS820	58,365.00	105	LNSE	2G03CJKB3Q2UM
Anglo American PLC	14/10/2021	1:54:05 PM	GB00B1XZS820	58,365.00	102	LNSE	2G03CJKB3Q2UN
Anglo American PLC	14/10/2021	1:54:17 PM	GB00B1XZS820	58,353.00	88	LNSE	3C03CJKBKM4RP
Anglo American PLC	14/10/2021	1:54:17 PM	GB00B1XZS820	58,353.00	190	LNSE	3C03CJKBKM4RQ
Anglo American PLC	14/10/2021	1:54:17 PM	GB00B1XZS820	58,353.00	54	LNSE	3C03CJKBKM4RR
Anglo American PLC	14/10/2021	1:54:17 PM	GB00B1XZS820	58,354.00	54	LNSE	3C03CJKBKM4RS
Anglo American PLC	14/10/2021	1:54:28 PM	GB00B1XZS820	58,360.00	56	LNSE	3C03CJKBKMII0
Anglo American PLC	14/10/2021	1:54:28 PM	GB00B1XZS820	58,360.00	159	LNSE	3C03CJKBKMIIP
Anglo American PLC	14/10/2021	1:54:28 PM	GB00B1XZS820	58,360.00	287	LNSE	3C03CJKBKMIIQ
Anglo American PLC	14/10/2021	1:55:03 PM	GB00B1XZS820	58,399.00	85	LNSE	4203CJKAQV3PL
Anglo American PLC	14/10/2021	1:55:48 PM	GB00B1XZS820	58,399.00	120	LNSE	4203CJKAQV09M
Anglo American PLC	14/10/2021	1:55:48 PM	GB00B1XZS820	58,399.00	25	LNSE	4203CJKAQVOCH
Anglo American PLC	14/10/2021	1:56:38 PM	GB00B1XZS820	58,399.00	409	LNSE	4203CJKA0L0
Anglo American PLC	14/10/2021	1:56:38 PM	GB00B1XZS820	58,399.00	18	LNSE	4203CJKA0L30
Anglo American PLC	14/10/2021	1:56:38 PM	GB00B1XZS820	58,399.00	215	LNSE	3C03CJKBKTM40
Anglo American PLC	14/10/2021	1:56:38 PM	GB00B1XZS820	58,399.00	222	LNSE	3A03CJKB0A4HC
Anglo American PLC	14/10/2021	1:56:38 PM	GB00B1XZS820	58,399.00	100	LNSE	3A03CJKB0A4IQ
Anglo American PLC	14/10/2021	1:56:38 PM	GB00B1XZS820	58,399.00	139	LNSE	3A03CJKB0A4N6
Anglo American PLC	14/10/2021	1:56:39 PM	GB00B1XZS820	58,399.00	305	LNSE	3A03CJKB0A51T
Anglo American PLC	14/10/2021	1:56:39 PM	GB00B1XZS820	58,399.00	17	LNSE	3A03CJKB0A54T
Anglo American PLC	14/10/2021	1:56:39 PM	GB00B1XZS820	58,399.00	3	LNSE	3A03CJKB0A5AQ
Anglo American PLC	14/10/2021	1:56:39 PM	GB00B1XZS820	58,399.00	193	LNSE	4403CJKA0VTPC
Anglo American PLC	14/10/2021	1:59:17 PM	GB00B1XZS820	58,383.00	9	LNSE	2E03CJKBQ9G9P
Anglo American PLC	14/10/2021	1:59:17 PM	GB00B1XZS820	58,383.00	1	LNSE	2E03CJKBQ9G3C
Anglo American PLC	14/10/2021	1:59:18 PM	GB00B1XZS820	58,383.00	127	LNSE	2E03CJKBQ9J0E
Anglo American PLC	14/10/2021	1:59:19 PM	GB00B1XZS820	58,383.00	64	LNSE	2E03CJKBQ9J2R
Anglo American PLC	14/10/2021	2:06:45 PM	GB00B1XZS820	58,399.00	46	LNSE	2E03CJKB7750
Anglo American PLC	14/10/2021	2:07:31 PM	GB00B1XZS820	58,399.00	122	LNSE	2E03CJKB9V1R
Anglo American PLC	14/10/2021	2:07:31 PM	GB00B1XZS820	58,399.00	6	LNSE	2E03CJKB9V1S
Anglo American PLC	14/10/2021	2:07:31 PM	GB00B1XZS820	58,399.00	153	LNSE	3C03CJKB4LUPV0
Anglo American PLC	14/10/2021	2:07:31 PM	GB00B1XZS820	58,399.00	227	LNSE	4403CJKBAP9EC4
Anglo American PLC	14/10/2021	2:07:31 PM	GB00B1XZS820	58,399.00	164	LNSE	4403CJKBAP9EC5
Anglo American PLC	14/10/2021	2:08:35 PM	GB00B1XZS820	58,399.00	162	LNSE	2G03CJKB4LERL
Anglo American PLC	14/10/2021	2:08:35 PM	GB00B1XZS820	58,399.00	54	LNSE	2G03CJKB4LERM
Anglo American PLC	14/10/2021	2:08:35 PM	GB00B1XZS820	58,399.00	35	LNSE	2G03CJKB4LES4
Anglo American PLC	14/10/2021	2:10:58 PM	GB00B1XZS820	58,373.00	54	LNSE	2G03CJKB4Q8HN
Anglo American PLC	14/10/2021	2:11:42 PM	GB00B1XZS820	58,349.00	71	LNSE	4203CJKBKARE76N
Anglo American PLC	14/10/2021	2:11:42 PM	GB00B1XZS820	58,349.00	126	LNSE	4203CJKBKARE76S
Anglo American PLC	14/10/2021	2:13:34 PM	GB00B1XZS820	58,320.00	165	LNSE	4403CJKBAP15M
Anglo American PLC	14/10/2021	2:15:45 PM	GB00B1XZS820	58,343.00	130	LNSE	3A03CJKBQJ3IM
Anglo American PLC	14/10/2021	2:15:45 PM	GB00B1XZS820	58,343.00	54	LNSE	3A03CJKBQJ3IN
Anglo American PLC	14/10/2021	2:15:45 PM	GB00B1XZS820	58,343.00	83	LNSE	3A03CJKBQJ426
Anglo American PLC	14/10/2021	2:16:56 PM	GB00B1XZS820	58,349.00	54	LNSE	3A03CJKBQ0A8V
Anglo American PLC	14/10/2021	2:17:32 PM	GB00B1XZS820	58,331.00	259	LNSE	3C03CJKBN1VNE
Anglo American PLC	14/10/2021	2:20:23 PM	GB00B1XZS820	58,364.00	165	LNSE	3C03CJKBNCMFJ
Anglo American PLC	14/10/2021	2:22:49 PM	GB00B1XZS820	58,350.00	1	LNSE	2G03CJKB5HEO4
Anglo American PLC	14/10/2021	2:23:58 PM	GB00B1XZS820	58,357.00	184	LNSE	2G03CJKB5JA1M
Anglo American PLC	14/10/2021	2:24:58 PM	GB00B1XZS820	58,352.00	49	LNSE	3A03CJKBRRFP1
Anglo American PLC	14/10/2021	2:24:58 PM	GB00B1XZS820	58,352.00	54	LNSE	3A03CJKBRRFP2
Anglo American PLC	14/10/2021	2:24:58 PM	GB00B1XZS820	58,352.00	230	LNSE	3A03CJKBRRFP3
Anglo American PLC	14/10/2021	2:27:12 PM	GB00B1XZS820	58,399.00	123	LNSE	4403CJKBAPSLAC
Anglo American PLC	14/10/2021	2:27:12 PM	GB00B1XZS820	58,399.00	99	LNSE	4403CJKBAPSLAD
Anglo American PLC	14/10/2021	2:27:53 PM	GB00B1XZ				

Anglo American PLC	14/10/2021	2:34:38 PM	GB00B1XZS820	58,295.00	161	LNSE	3CO3CJKBPD7GJ
Anglo American PLC	14/10/2021	2:34:38 PM	GB00B1XZS820	58,295.00	54	LNSE	3CO3CJKBPD7GK
Anglo American PLC	14/10/2021	2:34:38 PM	GB00B1XZS820	58,295.00	11	LNSE	3CO3CJKBPD7GL
Anglo American PLC	14/10/2021	2:36:55 PM	GB00B1XZS820	58,254.00	47	LNSE	3AO3CJKBTP5AC
Anglo American PLC	14/10/2021	2:36:55 PM	GB00B1XZS820	58,254.00	54	LNSE	3AO3CJKBTP5AF
Anglo American PLC	14/10/2021	2:36:55 PM	GB00B1XZS820	58,254.00	166	LNSE	3AO3CJKBTP5D7
Anglo American PLC	14/10/2021	2:37:21 PM	GB00B1XZS820	58,245.00	32	LNSE	2GO3CJKB6M16L
Anglo American PLC	14/10/2021	2:37:21 PM	GB00B1XZS820	58,245.00	54	LNSE	2GO3CJKB6M170
Anglo American PLC	14/10/2021	2:38:34 PM	GB00B1XZS820	58,275.00	230	LNSE	3CO3CJKBQ1H0U
Anglo American PLC	14/10/2021	2:38:44 PM	GB00B1XZS820	58,233.00	37	LNSE	2EO3CJJK0491N
Anglo American PLC	14/10/2021	2:38:44 PM	GB00B1XZS820	58,233.00	113	LNSE	2EO3CJJK04AHL
Anglo American PLC	14/10/2021	2:38:44 PM	GB00B1XZS820	58,233.00	20	LNSE	2EO3CJJK04AK9
Anglo American PLC	14/10/2021	2:40:01 PM	GB00B1XZS820	58,247.00	95	LNSE	3CO3CJKBQ8GFT
Anglo American PLC	14/10/2021	2:40:01 PM	GB00B1XZS820	58,247.00	74	LNSE	3CO3CJKBQ8GG2
Anglo American PLC	14/10/2021	2:41:08 PM	GB00B1XZS820	58,207.00	236	LNSE	3CO3CJKBQDRJ6
Anglo American PLC	14/10/2021	2:42:08 PM	GB00B1XZS820	58,266.00	90	LNSE	2GO3CJKB732BT
Anglo American PLC	14/10/2021	2:43:34 PM	GB00B1XZS820	58,274.00	51	LNSE	3AO3CJKBUTIMM
Anglo American PLC	14/10/2021	2:44:37 PM	GB00B1XZS820	58,311.00	54	LNSE	3CO3CJKBQV319
Anglo American PLC	14/10/2021	2:44:37 PM	GB00B1XZS820	58,311.00	53	LNSE	3CO3CJKBQV210
Anglo American PLC	14/10/2021	2:45:36 PM	GB00B1XZS820	58,217.00	143	LNSE	2EO3CJJK1D87A
Anglo American PLC	14/10/2021	2:45:36 PM	GB00B1XZS820	58,193.00	403	LNSE	2EO3CJJK1DA10
Anglo American PLC	14/10/2021	2:46:56 PM	GB00B1XZS820	58,171.00	242	LNSE	2GO3CJKB7F007
Anglo American PLC	14/10/2021	2:47:51 PM	GB00B1XZS820	58,209.00	173	LNSE	2GO3CJKB7138H
Anglo American PLC	14/10/2021	2:49:13 PM	GB00B1XZS820	58,223.00	168	LNSE	2GO3CJKB7L87F
Anglo American PLC	14/10/2021	2:50:26 PM	GB00B1XZS820	58,226.00	352	LNSE	3AO3CJKBVTIR7
Anglo American PLC	14/10/2021	2:52:39 PM	GB00B1XZS820	58,243.00	85	LNSE	44O3CJKB1HC5
Anglo American PLC	14/10/2021	2:52:39 PM	GB00B1XZS820	58,243.00	60	LNSE	44O3CJKB1HCG
Anglo American PLC	14/10/2021	2:52:39 PM	GB00B1XZS820	58,243.00	54	LNSE	44O3CJKB1HBD
Anglo American PLC	14/10/2021	2:52:39 PM	GB00B1XZS820	58,243.00	7	LNSE	44O3CJKB1HBE
Anglo American PLC	14/10/2021	2:52:39 PM	GB00B1XZS820	58,243.00	131	LNSE	44O3CJKB1HBF
Anglo American PLC	14/10/2021	2:52:57 PM	GB00B1XZS820	58,275.00	38	LNSE	2EO3CJJK2EOS6
Anglo American PLC	14/10/2021	2:52:57 PM	GB00B1XZS820	58,275.00	97	LNSE	2EO3CJJK2EP8Q
Anglo American PLC	14/10/2021	2:52:57 PM	GB00B1XZS820	58,275.00	14	LNSE	2EO3CJJK2EPA7
Anglo American PLC	14/10/2021	2:55:20 PM	GB00B1XZS820	58,261.00	86	LNSE	3AO3CJJK01CN8
Anglo American PLC	14/10/2021	2:56:04 PM	GB00B1XZS820	58,268.00	439	LNSE	3AO3CJJK0L58F
Anglo American PLC	14/10/2021	2:57:30 PM	GB00B1XZS820	58,224.00	148	LNSE	3AO3CJJK0OE7
Anglo American PLC	14/10/2021	2:57:39 PM	GB00B1XZS820	58,190.00	179	LNSE	2GO3CJKB8A60L
Anglo American PLC	14/10/2021	3:01:36 PM	GB00B1XZS820	58,265.00	151	LNSE	3AO3CJJK1D23B
Anglo American PLC	14/10/2021	3:02:43 PM	GB00B1XZS820	58,351.00	392	LNSE	2EO3CJKB3S5J1
Anglo American PLC	14/10/2021	3:03:20 PM	GB00B1XZS820	58,384.00	173	LNSE	2EO3CJKB3VDV2
Anglo American PLC	14/10/2021	3:03:41 PM	GB00B1XZS820	58,359.00	41	LNSE	2EO3CJKB40VTG
Anglo American PLC	14/10/2021	3:03:41 PM	GB00B1XZS820	58,359.00	40	LNSE	2EO3CJKB40VTH
Anglo American PLC	14/10/2021	3:03:41 PM	GB00B1XZS820	58,359.00	80	LNSE	2EO3CJKB40VTI
Anglo American PLC	14/10/2021	3:06:38 PM	GB00B1XZS820	58,358.00	53	LNSE	3CO3CJKBTKG6R
Anglo American PLC	14/10/2021	3:06:38 PM	GB00B1XZS820	58,358.00	63	LNSE	3CO3CJKBTKG6S
Anglo American PLC	14/10/2021	3:06:38 PM	GB00B1XZS820	58,358.00	77	LNSE	3CO3CJKBTKG6V
Anglo American PLC	14/10/2021	3:07:40 PM	GB00B1XZS820	58,399.00	147	LNSE	42O3CJKA1TEKIT
Anglo American PLC	14/10/2021	3:09:21 PM	GB00B1XZS820	58,330.00	137	LNSE	2GO3CJKB99KND
Anglo American PLC	14/10/2021	3:09:21 PM	GB00B1XZS820	58,330.00	99	LNSE	2GO3CJKB99KQD
Anglo American PLC	14/10/2021	3:11:34 PM	GB00B1XZS820	58,352.00	290	LNSE	2GO3CJKB9F14S
Anglo American PLC	14/10/2021	3:11:34 PM	GB00B1XZS820	58,352.00	13	LNSE	2GO3CJKB9F14T
Anglo American PLC	14/10/2021	3:11:34 PM	GB00B1XZS820	58,352.00	59	LNSE	2GO3CJKB9F19A
Anglo American PLC	14/10/2021	3:13:36 PM	GB00B1XZS820	58,315.00	182	LNSE	42O3CJKA1L4N6
Anglo American PLC	14/10/2021	3:14:48 PM	GB00B1XZS820	58,377.00	171	LNSE	2GO3CJKB9NPQP
Anglo American PLC	14/10/2021	3:16:22 PM	GB00B1XZS820	58,399.00	176	LNSE	3CO3CJKBUSKR5
Anglo American PLC	14/10/2021	3:18:30 PM	GB00B1XZS820	58,399.00	89	LNSE	2EO3CJKB66CAT
Anglo American PLC	14/10/2021	3:18:44 PM	GB00B1XZS820	58,399.00	100	LNSE	2EO3CJKB67CR7
Anglo American PLC	14/10/2021	3:21:28 PM	GB00B1XZS820	58,399.00	244	LNSE	44O3CJKBAS5AUA
Anglo American PLC	14/10/2021	3:21:28 PM	GB00B1XZS820	58,399.00	87	LNSE	44O3CJKBAS5B25
Anglo American PLC	14/10/2021	3:21:28 PM	GB00B1XZS820	58,399.00	144	LNSE	2GO3CJKB9A9IJ2
Anglo American PLC	14/10/2021	3:22:40 PM	GB00B1XZS820	58,385.00	67	LNSE	3CO3CJKBVMS61
Anglo American PLC	14/10/2021	3:23:15 PM	GB00B1XZS820	58,387.00	88	LNSE	3AO3CJKB4BR9R
Anglo American PLC	14/10/2021	3:23:15 PM	GB00B1XZS820	58,387.00	88	LNSE	3AO3CJKB4BR9S
Anglo American PLC	14/10/2021	3:25:18 PM	GB00B1XZS820	58,335.00	191	LNSE	2GO3CJKB4K4CJ
Anglo American PLC	14/10/2021	3:25:46 PM	GB00B1XZS820	58,317.00	216	LNSE	2EO3CJKB78NOC
Anglo American PLC	14/10/2021	3:28:41 PM	GB00B1XZS820	58,399.00	250	LNSE	3AO3CJKB532EJ
Anglo American PLC	14/10/2021	3:30:03 PM	GB00B1XZS820	58,385.00	108	LNSE	2EO3CJKB7R2J5
Anglo American PLC	14/10/2021	3:34:29 PM	GB00B1XZS820	58,399.00	352	LNSE	2EO3CJKB8S3S1
Anglo American PLC	14/10/2021	3:34:29 PM	GB00B1XZS820	58,399.00	143	LNSE	44O3CJKBAS11HD
Anglo American PLC	14/10/2021	3:34:32 PM	GB00B1XZS820	58,383.00	376	LNSE	3CO3CJKB1G10G
Anglo American PLC	14/10/2021	3:36:20 PM	GB00B1XZS820	58,389.00	62	LNSE	2GO3CJKB8E8FS
Anglo American PLC	14/10/2021	3:36:30 PM	GB00B1XZS820	58,393.00	153	LNSE	42O3CJKAUD3LC
Anglo American PLC	14/10/2021	3:37:30 PM	GB00B1XZS820	58,357.00	160	LNSE	42O3CJKAUE240
Anglo American PLC	14/10/2021	3:38:18 PM	GB00B1XZS820	58,394.00	203	LNSE	2EO3CJKB9OUP2
Anglo American PLC	14/10/2021	3:39:45 PM	GB00B1XZS820	58,399.00	156	LNSE	2GO3CJKBBLH1F
TOTAL					39,017		