

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	17/09/2021	GB00B1XZS820	140,000	2,676.20	LSE	2,739.00	2,589.50
Anglo American PLC	17/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	17/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	17/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	17/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	140,000	2,676.20		2,739.00	2,589.50

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	17/09/2021	8:14:48	GB00B1XZS820	2,736.00	97	LNSE	393419687991176
Anglo American PLC	17/09/2021	8:14:48	GB00B1XZS820	2,736.00	68	LNSE	393419687991177
Anglo American PLC	17/09/2021	8:14:57	GB00B1XZS820	2,730.00	172	LNSE	393419687991223
Anglo American PLC	17/09/2021	8:15:49	GB00B1XZS820	2,734.50	473	LNSE	393419687991480
Anglo American PLC	17/09/2021	8:15:49	GB00B1XZS820	2,734.50	16	LNSE	393419687991481
Anglo American PLC	17/09/2021	8:17:27	GB00B1XZS820	2,731.00	75	LNSE	393419687991871
Anglo American PLC	17/09/2021	8:17:27	GB00B1XZS820	2,731.00	151	LNSE	393419687991872
Anglo American PLC	17/09/2021	8:19:04	GB00B1XZS820	2,739.00	176	LNSE	393419687992260
Anglo American PLC	17/09/2021	8:19:25	GB00B1XZS820	2,735.00	65	LNSE	393419687992334
Anglo American PLC	17/09/2021	8:19:25	GB00B1XZS820	2,735.00	154	LNSE	393419687992335
Anglo American PLC	17/09/2021	8:19:54	GB00B1XZS820	2,735.50	36	LNSE	393419687992395
Anglo American PLC	17/09/2021	8:19:54	GB00B1XZS820	2,735.50	239	LNSE	393419687992396
Anglo American PLC	17/09/2021	8:19:55	GB00B1XZS820	2,734.00	137	LNSE	393419687992414
Anglo American PLC	17/09/2021	8:20:58	GB00B1XZS820	2,729.00	14	LNSE	393419687992665
Anglo American PLC	17/09/2021	8:21:11	GB00B1XZS820	2,732.00	127	LNSE	393419687992717
Anglo American PLC	17/09/2021	8:21:57	GB00B1XZS820	2,721.00	229	LNSE	393419687992867
Anglo American PLC	17/09/2021	8:22:15	GB00B1XZS820	2,718.00	130	LNSE	393419687992950
Anglo American PLC	17/09/2021	8:23:13	GB00B1XZS820	2,720.50	175	LNSE	393419687993176
Anglo American PLC	17/09/2021	8:23:15	GB00B1XZS820	2,715.00	57	LNSE	393419687993187
Anglo American PLC	17/09/2021	8:23:15	GB00B1XZS820	2,715.00	7	LNSE	393419687993188
Anglo American PLC	17/09/2021	8:24:20	GB00B1XZS820	2,716.50	42	LNSE	393419687993471
Anglo American PLC	17/09/2021	8:24:20	GB00B1XZS820	2,716.50	190	LNSE	393419687993472
Anglo American PLC	17/09/2021	8:25:21	GB00B1XZS820	2,716.00	143	LNSE	393419687993589
Anglo American PLC	17/09/2021	8:25:45	GB00B1XZS820	2,709.50	100	LNSE	393419687993764
Anglo American PLC	17/09/2021	8:27:08	GB00B1XZS820	2,713.50	8	LNSE	393419687994201
Anglo American PLC	17/09/2021	8:27:08	GB00B1XZS820	2,713.50	56	LNSE	393419687994200
Anglo American PLC	17/09/2021	8:27:10	GB00B1XZS820	2,713.50	183	LNSE	393419687994205
Anglo American PLC	17/09/2021	8:27:10	GB00B1XZS820	2,713.50	74	LNSE	393419687994206
Anglo American PLC	17/09/2021	8:27:10	GB00B1XZS820	2,713.00	65	LNSE	393419687994213
Anglo American PLC	17/09/2021	8:27:10	GB00B1XZS820	2,713.50	54	LNSE	393419687994214
Anglo American PLC	17/09/2021	8:27:10	GB00B1XZS820	2,713.50	128	LNSE	393419687994215
Anglo American PLC	17/09/2021	8:28:34	GB00B1XZS820	2,716.50	219	LNSE	393419687994475
Anglo American PLC	17/09/2021	8:28:34	GB00B1XZS820	2,716.50	22	LNSE	393419687994476
Anglo American PLC	17/09/2021	8:29:34	GB00B1XZS820	2,717.00	278	LNSE	393419687994658
Anglo American PLC	17/09/2021	8:29:48	GB00B1XZS820	2,717.50	59	LNSE	393419687994701
Anglo American PLC	17/09/2021	8:29:48	GB00B1XZS820	2,717.50	85	LNSE	393419687994702
Anglo American PLC	17/09/2021	8:30:31	GB00B1XZS820	2,713.00	155	LNSE	393419687994936
Anglo American PLC	17/09/2021	8:31:21	GB00B1XZS820	2,702.50	98	LNSE	393419687995151
Anglo American PLC	17/09/2021	8:31:46	GB00B1XZS820	2,702.50	156	LNSE	393419687995227
Anglo American PLC	17/09/2021	8:33:43	GB00B1XZS820	2,709.50	198	LNSE	393419687995608
Anglo American PLC	17/09/2021	8:33:43	GB00B1XZS820	2,709.50	206	LNSE	393419687995611
Anglo American PLC	17/09/2021	8:35:03	GB00B1XZS820	2,714.50	87	LNSE	393419687995866
Anglo American PLC	17/09/2021	8:35:03	GB00B1XZS820	2,714.50	259	LNSE	393419687995867
Anglo American PLC	17/09/2021	8:36:36	GB00B1XZS820	2,717.00	57	LNSE	393419687996021
Anglo American PLC	17/09/2021	8:36:36	GB00B1XZS820	2,717.00	83	LNSE	393419687996022
Anglo American PLC	17/09/2021	8:36:53	GB00B1XZS820	2,717.00	335	LNSE	393419687996061
Anglo American PLC	17/09/2021	8:38:35	GB00B1XZS820	2,710.50	161	LNSE	393419687996401
Anglo American PLC	17/09/2021	8:38:42	GB00B1XZS820	2,710.50	99	LNSE	393419687996426
Anglo American PLC	17/09/2021	8:38:42	GB00B1XZS820	2,710.50	65	LNSE	393419687996427
Anglo American PLC	17/09/2021	8:39:01	GB00B1XZS820	2,710.50	143	LNSE	393419687996474
Anglo American PLC	17/09/2021	8:39:36	GB00B1XZS820	2,710.50	150	LNSE	393419687996522
Anglo American PLC	17/09/2021	8:41:13	GB00B1XZS820	2,715.50	150	LNSE	393419687996782
Anglo American PLC	17/09/2021	8:41:13	GB00B1XZS820	2,715.50	31	LNSE	393419687996783
Anglo American PLC	17/09/2021	8:41:48	GB00B1XZS820	2,716.00	305	LNSE	393419687996907
Anglo American PLC	17/09/2021	8:42:13	GB00B1XZS820	2,715.00	9	LNSE	393419687996959
Anglo American PLC	17/09/2021	8:42:13	GB00B1XZS820	2,715.00	189	LNSE	393419687996960
Anglo American PLC	17/09/2021	8:43:42	GB00B1XZS820	2,715.50	130	LNSE	393419687997114
Anglo American PLC	17/09/2021	8:44:20	GB00B1XZS820	2,716.50	192	LNSE	393419687997195
Anglo American PLC	17/09/2021	8:45:50	GB00B1XZS820	2,719.00	202	LNSE	393419687997550
Anglo American PLC	17/09/2021	8:45:50	GB00B1XZS820	2,719.00	150	LNSE	393419687997551
Anglo American PLC	17/09/2021	8:45:50	GB00B1XZS820	2,719.00	15	LNSE	393419687997552
Anglo American PLC	17/09/2021	8:45:50	GB00B1XZS820	2,719.00	14	LNSE	393419687997553
Anglo American PLC	17/09/2021	8:45:51	GB00B1XZS820	2,716.00	112	LNSE	393419687997571
Anglo American PLC	17/09/2021	8:45:51	GB00B1XZS820	2,716.00	50	LNSE	393419687997572
Anglo American PLC	17/09/2021	8:47:07	GB00B1XZS820	2,717.50	132	LNSE	393419687997931
Anglo American PLC	17/09/2021	8:48:21	GB00B1XZS820	2,723.50	318	LNSE	393419687998273
Anglo American PLC	17/09/2021	8:49:14	GB00B1XZS820	2,720.50	18	LNSE	393419687998561
Anglo American PLC	17/09/2021	8:49:14	GB00B1XZS820	2,720.50	100	LNSE	393419687998562
Anglo American PLC	17/09/2021	8:49:52	GB00B1XZS820	2,720.50	169	LNSE	393419687998729
Anglo American PLC	17/09/2021	8:50:38	GB00B1XZS820	2,720.00	28	LNSE	393419687998862
Anglo American PLC	17/09/2021	8:50:38	GB00B1XZS820	2,720.00	108	LNSE	393419687998863
Anglo American PLC	17/09/2021	8:51:17	GB00B1XZS820	2,717.00	81	LNSE	393419687998952
Anglo American PLC	17/09/2021	8:51:17	GB00B1XZS820	2,717.00	58	LNSE	393419687998953
Anglo American PLC	17/09/2021	8:52:51	GB00B1XZS820	2,717.00	240	LNSE	393419687999197
Anglo American PLC	17/09/2021	8:53:05	GB00B1XZS820	2,717.00	115	LNSE	393419687999223
Anglo American PLC	17/09/2021	8:53:20	GB00B1XZS820	2,712.00	139	LNSE	393419687999281
Anglo American PLC	17/09/2021	8:54:59	GB00B1XZS820	2,714.50	100	LNSE	393419687999775
Anglo American PLC	17/09/2021	8:54:59	GB00B1XZS820	2,714.50	100	LNSE	393419687999776
Anglo American PLC	17/09/2021	8:54:59	GB00B1XZS820	2,714.50	124	LNSE	393419687999777
Anglo American PLC	17/09/2021	8:56:19	GB00B1XZS820	2,713.00	102	LNSE	393419688000016
Anglo American PLC	17/09/2021	8:56:19	GB00B1XZS820	2,713.00	144	LNSE	393419688000017

Anglo American PLC	17/09/2021	15:20:56	GB00B1XZS820	2,647.50	100	LNSE	393419688097947
Anglo American PLC	17/09/2021	15:20:56	GB00B1XZS820	2,647.50	72	LNSE	393419688097948
Anglo American PLC	17/09/2021	15:21:02	GB00B1XZS820	2,647.00	192	LNSE	393419688097962
Anglo American PLC	17/09/2021	15:21:02	GB00B1XZS820	2,646.50	145	LNSE	393419688097969
Anglo American PLC	17/09/2021	15:21:08	GB00B1XZS820	2,645.50	86	LNSE	393419688098054
Anglo American PLC	17/09/2021	15:21:08	GB00B1XZS820	2,645.50	95	LNSE	393419688098055
Anglo American PLC	17/09/2021	15:21:21	GB00B1XZS820	2,639.50	150	LNSE	393419688098275
Anglo American PLC	17/09/2021	15:21:21	GB00B1XZS820	2,639.50	100	LNSE	393419688098276
Anglo American PLC	17/09/2021	15:21:21	GB00B1XZS820	2,639.50	149	LNSE	393419688098277
Anglo American PLC	17/09/2021	15:23:02	GB00B1XZS820	2,641.50	67	LNSE	393419688098902
Anglo American PLC	17/09/2021	15:23:02	GB00B1XZS820	2,641.50	77	LNSE	393419688098903
Anglo American PLC	17/09/2021	15:23:13	GB00B1XZS820	2,640.00	161	LNSE	393419688098955
Anglo American PLC	17/09/2021	15:24:13	GB00B1XZS820	2,637.00	152	LNSE	393419688099427
Anglo American PLC	17/09/2021	15:24:13	GB00B1XZS820	2,637.00	147	LNSE	393419688099429
Anglo American PLC	17/09/2021	15:24:28	GB00B1XZS820	2,635.50	139	LNSE	393419688099604
Anglo American PLC	17/09/2021	15:25:25	GB00B1XZS820	2,633.50	234	LNSE	393419688100159
Anglo American PLC	17/09/2021	15:25:48	GB00B1XZS820	2,634.50	183	LNSE	393419688100290
Anglo American PLC	17/09/2021	15:26:16	GB00B1XZS820	2,630.50	210	LNSE	393419688100467
Anglo American PLC	17/09/2021	15:27:19	GB00B1XZS820	2,633.00	117	LNSE	393419688100799
Anglo American PLC	17/09/2021	15:27:19	GB00B1XZS820	2,633.00	180	LNSE	393419688100806
Anglo American PLC	17/09/2021	15:27:40	GB00B1XZS820	2,633.00	24	LNSE	393419688100871
Anglo American PLC	17/09/2021	15:27:45	GB00B1XZS820	2,632.50	136	LNSE	393419688100903
Anglo American PLC	17/09/2021	15:27:45	GB00B1XZS820	2,632.50	4	LNSE	393419688100904
Anglo American PLC	17/09/2021	15:28:28	GB00B1XZS820	2,631.50	216	LNSE	393419688101208
Anglo American PLC	17/09/2021	15:28:49	GB00B1XZS820	2,631.00	154	LNSE	393419688101354
Anglo American PLC	17/09/2021	15:29:14	GB00B1XZS820	2,630.50	131	LNSE	393419688101493
Anglo American PLC	17/09/2021	15:30:12	GB00B1XZS820	2,630.50	153	LNSE	393419688101957
Anglo American PLC	17/09/2021	15:30:27	GB00B1XZS820	2,631.00	299	LNSE	393419688102094
Anglo American PLC	17/09/2021	15:31:00	GB00B1XZS820	2,631.50	178	LNSE	393419688102240
Anglo American PLC	17/09/2021	15:31:13	GB00B1XZS820	2,631.50	130	LNSE	393419688102343
Anglo American PLC	17/09/2021	15:31:23	GB00B1XZS820	2,630.00	80	LNSE	393419688102426
Anglo American PLC	17/09/2021	15:31:30	GB00B1XZS820	2,630.00	8	LNSE	393419688102486
Anglo American PLC	17/09/2021	15:31:49	GB00B1XZS820	2,630.50	50	LNSE	393419688102586
Anglo American PLC	17/09/2021	15:31:49	GB00B1XZS820	2,630.50	68	LNSE	393419688102587
Anglo American PLC	17/09/2021	15:32:48	GB00B1XZS820	2,631.00	9	LNSE	393419688102979
Anglo American PLC	17/09/2021	15:32:48	GB00B1XZS820	2,631.00	117	LNSE	393419688102980
Anglo American PLC	17/09/2021	15:32:48	GB00B1XZS820	2,631.00	96	LNSE	393419688102981
Anglo American PLC	17/09/2021	15:32:56	GB00B1XZS820	2,630.00	123	LNSE	393419688103002
Anglo American PLC	17/09/2021	15:33:17	GB00B1XZS820	2,629.50	383	LNSE	393419688103129
Anglo American PLC	17/09/2021	15:34:09	GB00B1XZS820	2,629.00	139	LNSE	393419688103411
Anglo American PLC	17/09/2021	15:34:53	GB00B1XZS820	2,624.00	444	LNSE	393419688103665
Anglo American PLC	17/09/2021	15:36:33	GB00B1XZS820	2,624.00	124	LNSE	393419688104471
Anglo American PLC	17/09/2021	15:36:59	GB00B1XZS820	2,624.00	135	LNSE	393419688104654
Anglo American PLC	17/09/2021	15:37:04	GB00B1XZS820	2,624.00	322	LNSE	393419688104721
Anglo American PLC	17/09/2021	15:37:04	GB00B1XZS820	2,624.00	231	LNSE	393419688104729
Anglo American PLC	17/09/2021	15:37:04	GB00B1XZS820	2,624.00	245	LNSE	393419688104789
Anglo American PLC	17/09/2021	15:38:00	GB00B1XZS820	2,624.00	240	LNSE	393419688105152
Anglo American PLC	17/09/2021	15:38:07	GB00B1XZS820	2,623.50	197	LNSE	393419688105214
Anglo American PLC	17/09/2021	15:39:14	GB00B1XZS820	2,625.00	151	LNSE	393419688105596
Anglo American PLC	17/09/2021	15:39:16	GB00B1XZS820	2,624.50	23	LNSE	393419688105609
Anglo American PLC	17/09/2021	15:39:16	GB00B1XZS820	2,624.50	185	LNSE	393419688105610
Anglo American PLC	17/09/2021	15:39:40	GB00B1XZS820	2,623.50	139	LNSE	393419688105768
Anglo American PLC	17/09/2021	15:39:40	GB00B1XZS820	2,623.50	72	LNSE	393419688105769
Anglo American PLC	17/09/2021	15:40:00	GB00B1XZS820	2,623.50	132	LNSE	393419688105826
Anglo American PLC	17/09/2021	15:40:05	GB00B1XZS820	2,622.50	131	LNSE	393419688105877
Anglo American PLC	17/09/2021	15:41:25	GB00B1XZS820	2,617.50	293	LNSE	393419688106512
Anglo American PLC	17/09/2021	15:42:28	GB00B1XZS820	2,619.50	150	LNSE	393419688107031
Anglo American PLC	17/09/2021	15:42:28	GB00B1XZS820	2,619.50	18	LNSE	393419688107032
Anglo American PLC	17/09/2021	15:43:30	GB00B1XZS820	2,620.00	222	LNSE	393419688107348
Anglo American PLC	17/09/2021	15:43:30	GB00B1XZS820	2,620.50	118	LNSE	393419688107349
Anglo American PLC	17/09/2021	15:43:46	GB00B1XZS820	2,620.00	258	LNSE	393419688107396
Anglo American PLC	17/09/2021	15:43:46	GB00B1XZS820	2,620.00	37	LNSE	393419688107400
Anglo American PLC	17/09/2021	15:43:46	GB00B1XZS820	2,620.00	83	LNSE	393419688107401
Anglo American PLC	17/09/2021	15:43:46	GB00B1XZS820	2,620.00	37	LNSE	393419688107402
Anglo American PLC	17/09/2021	15:44:52	GB00B1XZS820	2,623.00	153	LNSE	393419688107770
Anglo American PLC	17/09/2021	15:45:00	GB00B1XZS820	2,623.00	253	LNSE	393419688107867
Anglo American PLC	17/09/2021	15:45:57	GB00B1XZS820	2,619.00	136	LNSE	393419688108299
Anglo American PLC	17/09/2021	15:45:57	GB00B1XZS820	2,619.00	16	LNSE	393419688108300
Anglo American PLC	17/09/2021	15:46:07	GB00B1XZS820	2,617.50	34	LNSE	393419688108458
Anglo American PLC	17/09/2021	15:46:07	GB00B1XZS820	2,617.50	86	LNSE	393419688108459
Anglo American PLC	17/09/2021	15:46:07	GB00B1XZS820	2,617.50	34	LNSE	393419688108460
Anglo American PLC	17/09/2021	15:46:36	GB00B1XZS820	2,616.00	127	LNSE	393419688108788
Anglo American PLC	17/09/2021	15:46:48	GB00B1XZS820	2,615.00	61	LNSE	393419688108855
Anglo American PLC	17/09/2021	15:47:17	GB00B1XZS820	2,614.50	185	LNSE	393419688109015
Anglo American PLC	17/09/2021	15:47:19	GB00B1XZS820	2,614.00	142	LNSE	393419688109041
Anglo American PLC	17/09/2021	15:48:03	GB00B1XZS820	2,610.50	29	LNSE	393419688109410
Anglo American PLC	17/09/2021	15:48:03	GB00B1XZS820	2,610.50	119	LNSE	393419688109411
Anglo American PLC	17/09/2021	15:48:21	GB00B1XZS820	2,609.50	127	LNSE	393419688109591
Anglo American PLC	17/09/2021	15:49:24	GB00B1XZS820	2,609.50	146	LNSE	393419688110088
Anglo American PLC	17/09/2021	15:49:24	GB00B1XZS820	2,609.50	161	LNSE	393419688110089
Anglo American PLC	17/09/2021	15:50:11	GB00B1XZS820	2,609.50	264	LNSE	393419688110516
Anglo American PLC	17/09/2021	15:50:24	GB00B1XZS820	2,606.50	152	LNSE	393419688110637
Anglo American PLC	17/09/2021	15:50:56	GB00B1XZS820	2,600.50	190	LNSE	393419688110891
Anglo American PLC	17/09/2021	15:51:36	GB00B1XZS820	2,599.50	169	LNSE	393419688111164
Anglo American PLC	17/09/2021	15:52:27	GB00B1XZS820	2,602.50	211	LNSE	393419688111670
Anglo American PLC	17/09/2021	15:53:00	GB00B1XZS820	2,599.50	222	LNSE	393419688111932
Anglo American PLC	17/09/2021	15:54:18	GB00B1XZS820	2,606.00	150	LNSE	393419688112654
Anglo American PLC	17/09/2021	15:54:18	GB00B1XZS820	2,606.00	23	LNSE	393419688112655
Anglo American PLC	17/09/2021	15:54:22	GB00B1XZS820	2,603.50	150	LNSE	393419688112696
Anglo American PLC	17/09/2021	15:54:22	GB00B1XZS820	2,603.50	154	LNSE	393419688112697
Anglo American PLC	17/09/2021	15:54:22	GB00B1XZS820	2,603.50	28	LNSE	393419688112698
Anglo American PLC	17/09/2021	15:54:22	GB00B1XZS820	2,604.00	100	LNSE	393419688112699
Anglo American PLC	17/09/2021	15:54:22	GB00B1XZS820	2,604.00	23	LNSE	393419688112700
Anglo American PLC	17/09/2021	15:55:06	GB00B1XZS820	2,600.00	186	LNSE	393419688113050
Anglo American PLC	17/09/2021	15:55:39	GB00B1XZS820	2,597.50	279	LNSE	393419688113354
Anglo American PLC	17/09/2021	15:55:49	GB00B1XZS820	2,597.00	134	LNSE	393419688113414
Anglo American PLC	17/09/2021	15:56:04	GB00B1XZS820	2,595.00	159	LNSE	393419688113527
Anglo American PLC	17/09/2021	15:56:18	GB00B1XZS820	2,595.00	116	LNSE	393419688113626
Anglo American PLC	17/09/2021	15:56:47	GB00B1XZS820	2,592.00	124	LNSE	393419688114012
Anglo American PLC	17/09/2021	15:56:47	GB00B1XZS820	2,592.00	104	LNSE	393419688114013
Anglo American PLC	17/09/2021	15:56:56	GB00B1XZS820	2,592.50	133	LNSE	393419688114073
Anglo American PLC	17/09/2021	15:57:24	GB00B1XZS820	2,592.00	371	LNSE	393419688114257
Anglo American PLC	17/09/2021	15:57:24	GB00B1XZS820	2,592.00	131	LNSE	393419688114259
Anglo American PLC	17/09/2021	15:57:51	GB00B1XZS820	2,592.00	215	LNSE	393419688114474
Anglo American PLC	17/09/2021	15:58:29	GB00B1XZS820	2,591.50	316	LNSE	393419688114765
Anglo American PLC	17/09/2021	15:58:30	GB00B1XZS820	2,591.00	168	LNSE	393419688114768

Anglo American PLC	17/09/2021	15:58:44	GB00B1XZS820	2,590.50	55	LNSE	393419688114870
Anglo American PLC	17/09/2021	15:58:44	GB00B1XZS820	2,590.50	56	LNSE	393419688114871
Anglo American PLC	17/09/2021	15:58:44	GB00B1XZS820	2,590.50	11	LNSE	393419688114872
Anglo American PLC	17/09/2021	15:59:10	GB00B1XZS820	2,592.50	116	LNSE	393419688115083
Anglo American PLC	17/09/2021	15:59:25	GB00B1XZS820	2,592.00	17	LNSE	393419688115130
Anglo American PLC	17/09/2021	15:59:25	GB00B1XZS820	2,592.00	171	LNSE	393419688115131
Anglo American PLC	17/09/2021	15:59:42	GB00B1XZS820	2,592.50	108	LNSE	393419688115249
Anglo American PLC	17/09/2021	15:59:58	GB00B1XZS820	2,593.50	351	LNSE	393419688115377
Anglo American PLC	17/09/2021	16:00:05	GB00B1XZS820	2,593.00	128	LNSE	393419688115532
Anglo American PLC	17/09/2021	16:00:45	GB00B1XZS820	2,595.50	156	LNSE	393419688115806
Anglo American PLC	17/09/2021	16:00:45	GB00B1XZS820	2,594.50	95	LNSE	393419688115813
Anglo American PLC	17/09/2021	16:00:45	GB00B1XZS820	2,594.50	22	LNSE	393419688115814
Anglo American PLC	17/09/2021	16:00:46	GB00B1XZS820	2,594.50	75	LNSE	393419688115815
Anglo American PLC	17/09/2021	16:00:46	GB00B1XZS820	2,594.50	62	LNSE	393419688115816
Anglo American PLC	17/09/2021	16:00:53	GB00B1XZS820	2,595.00	136	LNSE	393419688115868
Anglo American PLC	17/09/2021	16:02:00	GB00B1XZS820	2,598.50	150	LNSE	393419688116385
Anglo American PLC	17/09/2021	16:02:00	GB00B1XZS820	2,598.50	5	LNSE	393419688116386
Anglo American PLC	17/09/2021	16:02:00	GB00B1XZS820	2,598.00	243	LNSE	393419688116383
Anglo American PLC	17/09/2021	16:02:17	GB00B1XZS820	2,597.50	148	LNSE	393419688116553
Anglo American PLC	17/09/2021	16:02:46	GB00B1XZS820	2,599.50	66	LNSE	393419688116763
Anglo American PLC	17/09/2021	16:02:48	GB00B1XZS820	2,599.50	232	LNSE	393419688116770
Anglo American PLC	17/09/2021	16:02:53	GB00B1XZS820	2,600.00	295	LNSE	393419688116793
Anglo American PLC	17/09/2021	16:03:00	GB00B1XZS820	2,599.00	123	LNSE	393419688116974
Anglo American PLC	17/09/2021	16:03:00	GB00B1XZS820	2,599.00	156	LNSE	393419688116970
Anglo American PLC	17/09/2021	16:03:00	GB00B1XZS820	2,599.00	52	LNSE	393419688116971
Anglo American PLC	17/09/2021	16:03:18	GB00B1XZS820	2,599.50	153	LNSE	393419688117100
Anglo American PLC	17/09/2021	16:03:41	GB00B1XZS820	2,598.50	141	LNSE	393419688117324
Anglo American PLC	17/09/2021	16:03:46	GB00B1XZS820	2,598.50	160	LNSE	393419688117352
Anglo American PLC	17/09/2021	16:04:00	GB00B1XZS820	2,599.50	184	LNSE	393419688117450
Anglo American PLC	17/09/2021	16:04:09	GB00B1XZS820	2,599.50	134	LNSE	393419688117521
Anglo American PLC	17/09/2021	16:05:00	GB00B1XZS820	2,599.50	263	LNSE	393419688117880
Anglo American PLC	17/09/2021	16:05:00	GB00B1XZS820	2,599.50	34	LNSE	393419688117896
Anglo American PLC	17/09/2021	16:05:00	GB00B1XZS820	2,599.50	121	LNSE	393419688117897
Anglo American PLC	17/09/2021	16:05:00	GB00B1XZS820	2,599.50	78	LNSE	393419688117898
Anglo American PLC	17/09/2021	16:05:00	GB00B1XZS820	2,599.50	100	LNSE	393419688117899
Anglo American PLC	17/09/2021	16:05:00	GB00B1XZS820	2,599.50	58	LNSE	393419688117900
Anglo American PLC	17/09/2021	16:05:27	GB00B1XZS820	2,598.00	162	LNSE	393419688118163
Anglo American PLC	17/09/2021	16:06:00	GB00B1XZS820	2,601.50	146	LNSE	393419688118644
Anglo American PLC	17/09/2021	16:06:00	GB00B1XZS820	2,601.50	197	LNSE	393419688118657
Anglo American PLC	17/09/2021	16:06:21	GB00B1XZS820	2,601.50	265	LNSE	393419688118934
Anglo American PLC	17/09/2021	16:07:07	GB00B1XZS820	2,603.50	375	LNSE	393419688119178
Anglo American PLC	17/09/2021	16:07:20	GB00B1XZS820	2,603.00	249	LNSE	393419688119302
Anglo American PLC	17/09/2021	16:07:40	GB00B1XZS820	2,603.50	115	LNSE	393419688119427
Anglo American PLC	17/09/2021	16:08:06	GB00B1XZS820	2,601.50	150	LNSE	393419688119608
Anglo American PLC	17/09/2021	16:08:06	GB00B1XZS820	2,602.00	49	LNSE	393419688119609
Anglo American PLC	17/09/2021	16:08:06	GB00B1XZS820	2,602.00	34	LNSE	393419688119610
Anglo American PLC	17/09/2021	16:08:12	GB00B1XZS820	2,601.00	151	LNSE	393419688119635
Anglo American PLC	17/09/2021	16:08:12	GB00B1XZS820	2,597.00	28	LNSE	393419688119687
Anglo American PLC	17/09/2021	16:08:12	GB00B1XZS820	2,597.00	22	LNSE	393419688119688
Anglo American PLC	17/09/2021	16:08:12	GB00B1XZS820	2,597.00	28	LNSE	393419688119689
Anglo American PLC	17/09/2021	16:08:12	GB00B1XZS820	2,597.00	22	LNSE	393419688119690
Anglo American PLC	17/09/2021	16:08:12	GB00B1XZS820	2,597.00	78	LNSE	393419688119691
Anglo American PLC	17/09/2021	16:08:12	GB00B1XZS820	2,597.50	150	LNSE	393419688119692
Anglo American PLC	17/09/2021	16:08:12	GB00B1XZS820	2,598.00	39	LNSE	393419688119693
Anglo American PLC	17/09/2021	16:08:24	GB00B1XZS820	2,597.50	120	LNSE	393419688119883
Anglo American PLC	17/09/2021	16:08:59	GB00B1XZS820	2,594.00	315	LNSE	393419688120151
Anglo American PLC	17/09/2021	16:09:43	GB00B1XZS820	2,591.50	196	LNSE	393419688120366
Anglo American PLC	17/09/2021	16:10:14	GB00B1XZS820	2,590.50	309	LNSE	393419688120595
Anglo American PLC	17/09/2021	16:10:25	GB00B1XZS820	2,591.50	175	LNSE	393419688120763
Anglo American PLC	17/09/2021	16:10:51	GB00B1XZS820	2,591.50	181	LNSE	393419688120931
Anglo American PLC	17/09/2021	16:11:07	GB00B1XZS820	2,591.50	135	LNSE	393419688121197
Anglo American PLC	17/09/2021	16:11:25	GB00B1XZS820	2,591.50	163	LNSE	393419688121306
Anglo American PLC	17/09/2021	16:11:50	GB00B1XZS820	2,590.50	188	LNSE	393419688121510
Anglo American PLC	17/09/2021	16:11:56	GB00B1XZS820	2,590.50	117	LNSE	393419688121607
Anglo American PLC	17/09/2021	16:12:08	GB00B1XZS820	2,589.50	209	LNSE	393419688121762
Anglo American PLC	17/09/2021	16:12:33	GB00B1XZS820	2,591.00	139	LNSE	393419688121953
Anglo American PLC	17/09/2021	16:12:33	GB00B1XZS820	2,591.00	14	LNSE	393419688121964
Anglo American PLC	17/09/2021	16:12:47	GB00B1XZS820	2,589.50	128	LNSE	393419688122108
Anglo American PLC	17/09/2021	16:12:58	GB00B1XZS820	2,589.50	239	LNSE	393419688122247
Anglo American PLC	17/09/2021	16:13:20	GB00B1XZS820	2,589.50	169	LNSE	393419688122458
Anglo American PLC	17/09/2021	16:14:05	GB00B1XZS820	2,592.50	62	LNSE	393419688122768
Anglo American PLC	17/09/2021	16:14:05	GB00B1XZS820	2,592.50	61	LNSE	393419688122769
Anglo American PLC	17/09/2021	16:14:49	GB00B1XZS820	2,600.00	192	LNSE	393419688123097
Anglo American PLC	17/09/2021	16:14:57	GB00B1XZS820	2,599.50	150	LNSE	393419688123149
Anglo American PLC	17/09/2021	16:15:06	GB00B1XZS820	2,598.50	158	LNSE	393419688123253
Anglo American PLC	17/09/2021	16:15:06	GB00B1XZS820	2,599.00	10	LNSE	393419688123240
Anglo American PLC	17/09/2021	16:15:06	GB00B1XZS820	2,599.00	158	LNSE	393419688123241
Anglo American PLC	17/09/2021	16:15:07	GB00B1XZS820	2,598.00	135	LNSE	393419688123256
Anglo American PLC	17/09/2021	16:15:49	GB00B1XZS820	2,599.00	146	LNSE	393419688123548
Anglo American PLC	17/09/2021	16:15:56	GB00B1XZS820	2,598.00	177	LNSE	393419688123581
Anglo American PLC	17/09/2021	16:16:00	GB00B1XZS820	2,597.00	141	LNSE	393419688123609
Anglo American PLC	17/09/2021	16:16:31	GB00B1XZS820	2,598.50	151	LNSE	393419688123971
Anglo American PLC	17/09/2021	16:16:49	GB00B1XZS820	2,599.50	12	LNSE	393419688124118
Anglo American PLC	17/09/2021	16:16:49	GB00B1XZS820	2,599.50	212	LNSE	393419688124119
Anglo American PLC	17/09/2021	16:17:00	GB00B1XZS820	2,598.50	169	LNSE	393419688124207
Anglo American PLC	17/09/2021	16:17:00	GB00B1XZS820	2,598.50	5	LNSE	393419688124208
Anglo American PLC	17/09/2021	16:17:24	GB00B1XZS820	2,599.00	228	LNSE	393419688124355
Anglo American PLC	17/09/2021	16:18:00	GB00B1XZS820	2,601.00	156	LNSE	393419688124765
Anglo American PLC	17/09/2021	16:18:24	GB00B1XZS820	2,601.50	150	LNSE	393419688124884
Anglo American PLC	17/09/2021	16:18:24	GB00B1XZS820	2,601.50	38	LNSE	393419688124885
Anglo American PLC	17/09/2021	16:18:35	GB00B1XZS820	2,601.50	114	LNSE	393419688124989
Anglo American PLC	17/09/2021	16:18:41	GB00B1XZS820	2,601.00	64	LNSE	393419688125063
TOTAL					140,000		

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	17/09/2021	GB00B1XZS820	130,000	54,159.56	XJSE	54,979.00	-52,845.00
* Rounded to two decimal places			TOTAL	130,000		54,979.00	-52,845.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	17/09/2021	8:16:14	GB00B1XZS820	54,805.00	289	XJSE	2GO3AFNNLIEKR
Anglo American PLC	17/09/2021	8:16:51	GB00B1XZS820	54,893.00	130	XJSE	3CO3AFNNPDTIR
Anglo American PLC	17/09/2021	8:16:51	GB00B1XZS820	54,893.00	6	XJSE	3CO3AFNNPDTIS
Anglo American PLC	17/09/2021	8:16:52	GB00B1XZS820	54,846.00	363	XJSE	2EO3AFNNOLJ58
Anglo American PLC	17/09/2021	8:16:55	GB00B1XZS820	54,825.00	154	XJSE	2EO3AFNNOLOHA
Anglo American PLC	17/09/2021	8:19:00	GB00B1XZS820	54,979.00	198	XJSE	3AO3AFNNKC1F
Anglo American PLC	17/09/2021	8:20:37	GB00B1XZS820	54,829.00	65	XJSE	3CO3AFNNPUMN2
Anglo American PLC	17/09/2021	8:20:37	GB00B1XZS820	54,830.00	59	XJSE	3CO3AFNNPUMN3
Anglo American PLC	17/09/2021	8:20:58	GB00B1XZS820	54,785.00	303	XJSE	44O3AFNNJLNU
Anglo American PLC	17/09/2021	8:21:02	GB00B1XZS820	54,759.00	164	XJSE	44O3AFNNJJO9Q
Anglo American PLC	17/09/2021	8:21:56	GB00B1XZS820	54,635.00	226	XJSE	2EO3AFNNP9ICC
Anglo American PLC	17/09/2021	8:23:15	GB00B1XZS820	54,531.00	43	XJSE	44O3AFNNLML2S
Anglo American PLC	17/09/2021	8:23:15	GB00B1XZS820	54,531.00	297	XJSE	44O3AFNNLML3D
Anglo American PLC	17/09/2021	8:23:59	GB00B1XZS820	54,411.00	101	XJSE	3CO3AFNNQECR9
Anglo American PLC	17/09/2021	8:24:20	GB00B1XZS820	54,469.00	179	XJSE	3AO3AFNNOBNA9
Anglo American PLC	17/09/2021	8:25:05	GB00B1XZS820	54,470.00	219	XJSE	2GO3AFNNM7O53
Anglo American PLC	17/09/2021	8:25:41	GB00B1XZS820	54,353.00	180	XJSE	2EO3AFNNPOQ16
Anglo American PLC	17/09/2021	8:25:59	GB00B1XZS820	54,217.00	5	XJSE	3AO3AFNNIP6O
Anglo American PLC	17/09/2021	8:25:59	GB00B1XZS820	54,217.00	143	XJSE	3AO3AFNNIP6A
Anglo American PLC	17/09/2021	8:27:15	GB00B1XZS820	54,461.00	354	XJSE	2EO3AFNNPUGJ6
Anglo American PLC	17/09/2021	8:28:31	GB00B1XZS820	54,492.00	176	XJSE	2GO3AFNNMF07L
Anglo American PLC	17/09/2021	8:29:35	GB00B1XZS820	54,518.00	180	XJSE	3AO3AFNNP3L3I
Anglo American PLC	17/09/2021	8:29:50	GB00B1XZS820	54,455.00	145	XJSE	42O3AFNNDDUC
Anglo American PLC	17/09/2021	8:30:19	GB00B1XZS820	54,480.00	145	XJSE	3CO3AFNNRC9B5
Anglo American PLC	17/09/2021	8:30:52	GB00B1XZS820	54,444.00	230	XJSE	3AO3AFNNPAE24
Anglo American PLC	17/09/2021	8:31:19	GB00B1XZS820	54,265.00	258	XJSE	2EO3AFNNQGG9LA
Anglo American PLC	17/09/2021	8:32:07	GB00B1XZS820	54,241.00	197	XJSE	3AO3AFNNPG9M2
Anglo American PLC	17/09/2021	8:33:06	GB00B1XZS820	54,359.00	217	XJSE	2EO3AFNNQN5UR
Anglo American PLC	17/09/2021	8:34:12	GB00B1XZS820	54,370.00	59	XJSE	2GO3AFNNMTETA
Anglo American PLC	17/09/2021	8:34:12	GB00B1XZS820	54,370.00	102	XJSE	2GO3AFNNMTET6
Anglo American PLC	17/09/2021	8:35:46	GB00B1XZS820	54,510.00	124	XJSE	3CO3AFNNS5M1U
Anglo American PLC	17/09/2021	8:35:46	GB00B1XZS820	54,511.00	7	XJSE	3CO3AFNNS5M1V
Anglo American PLC	17/09/2021	8:35:57	GB00B1XZS820	54,508.00	252	XJSE	3AO3AFNNPVAGF
Anglo American PLC	17/09/2021	8:36:39	GB00B1XZS820	54,490.00	237	XJSE	3AO3AFNNQ21LO
Anglo American PLC	17/09/2021	8:36:51	GB00B1XZS820	54,490.00	347	XJSE	42O3AFNNJ0N4
Anglo American PLC	17/09/2021	8:36:54	GB00B1XZS820	54,458.00	59	XJSE	2EO3AFNNR63UM
Anglo American PLC	17/09/2021	8:36:54	GB00B1XZS820	54,458.00	76	XJSE	2EO3AFNNR63UT
Anglo American PLC	17/09/2021	8:37:36	GB00B1XZS820	54,351.00	129	XJSE	2EO3AFNNR90VU
Anglo American PLC	17/09/2021	8:38:12	GB00B1XZS820	54,357.00	222	XJSE	42O3AFNNK5CCQ
Anglo American PLC	17/09/2021	8:39:22	GB00B1XZS820	54,355.00	196	XJSE	3CO3AFNNSKV9F
Anglo American PLC	17/09/2021	8:39:39	GB00B1XZS820	54,355.00	176	XJSE	3CO3AFNNSM2MU
Anglo American PLC	17/09/2021	8:41:13	GB00B1XZS820	54,509.00	470	XJSE	3AO3AFNNQK6OG
Anglo American PLC	17/09/2021	8:41:16	GB00B1XZS820	54,449.00	150	XJSE	3AO3AFNNQK6C6
Anglo American PLC	17/09/2021	8:41:50	GB00B1XZS820	54,492.00	143	XJSE	3AO3AFNNQM06V
Anglo American PLC	17/09/2021	8:42:54	GB00B1XZS820	54,456.00	215	XJSE	3CO3AFNNT4LU0
Anglo American PLC	17/09/2021	8:43:41	GB00B1XZS820	54,460.00	265	XJSE	2EO3AFNNRVPUK
Anglo American PLC	17/09/2021	8:44:32	GB00B1XZS820	54,501.00	351	XJSE	3CO3AFNNTCN48
Anglo American PLC	17/09/2021	8:45:54	GB00B1XZS820	54,549.00	166	XJSE	42O3AFNNT3FS
Anglo American PLC	17/09/2021	8:46:31	GB00B1XZS820	54,564.00	177	XJSE	3CO3AFNNTLUPC
Anglo American PLC	17/09/2021	8:46:46	GB00B1XZS820	54,600.00	234	XJSE	2GO3AFNNPC1A
Anglo American PLC	17/09/2021	8:47:19	GB00B1XZS820	54,584.00	285	XJSE	2GO3AFNNLQGU
Anglo American PLC	17/09/2021	8:47:43	GB00B1XZS820	54,710.00	176	XJSE	3AO3AFNRRDPIU
Anglo American PLC	17/09/2021	8:47:43	GB00B1XZS820	54,710.00	11	XJSE	3AO3AFNRRDPJ2
Anglo American PLC	17/09/2021	8:48:06	GB00B1XZS820	54,710.00	141	XJSE	2EO3AFNNSFJKL
Anglo American PLC	17/09/2021	8:48:27	GB00B1XZS820	54,682.00	150	XJSE	3AO3AFNRRGB6L
Anglo American PLC	17/09/2021	8:49:00	GB00B1XZS820	54,687.00	147	XJSE	2GO3AFNNTUUAH
Anglo American PLC	17/09/2021	8:50:07	GB00B1XZS820	54,598.00	125	XJSE	3CO3AFNNU5APD
Anglo American PLC	17/09/2021	8:50:07	GB00B1XZS820	54,600.00	105	XJSE	3CO3AFNNU5APE
Anglo American PLC	17/09/2021	8:50:07	GB00B1XZS820	54,600.00	53	XJSE	3CO3AFNNU5APH
Anglo American PLC	17/09/2021	8:50:07	GB00B1XZS820	54,601.00	19	XJSE	3CO3AFNNU5APL
Anglo American PLC	17/09/2021	8:51:03	GB00B1XZS820	54,581.00	148	XJSE	2EO3AFNNSQ6GR
Anglo American PLC	17/09/2021	8:52:03	GB00B1XZS820	54,557.00	130	XJSE	2EO3AFNNSU98F
Anglo American PLC	17/09/2021	8:52:41	GB00B1XZS820	54,558.00	125	XJSE	42O3AFNNUOBD
Anglo American PLC	17/09/2021	8:52:56	GB00B1XZS820	54,562.00	59	XJSE	2EO3AFNNT1K6C
Anglo American PLC	17/09/2021	8:53:11	GB00B1XZS820	54,547.00	214	XJSE	3CO3AFNNUJNFF
Anglo American PLC	17/09/2021	8:53:12	GB00B1XZS820	54,519.00	156	XJSE	42O3AFNNT7QF
Anglo American PLC	17/09/2021	8:53:22	GB00B1XZS820	54,450.00	348	XJSE	3CO3AFNNUKDP7
Anglo American PLC	17/09/2021	8:54:38	GB00B1XZS820	54,524.00	16	XJSE	42O3AFNNO0PM2
Anglo American PLC	17/09/2021	8:54:38	GB00B1XZS820	54,525.00	192	XJSE	42O3AFNNO0PM3
Anglo American PLC	17/09/2021	8:55:34	GB00B1XZS820	54,518.00	222	XJSE	3CO3AFNNUV11M
Anglo American PLC	17/09/2021	8:55:48	GB00B1XZS820	54,511.00	142	XJSE	2GO3AFNNODNJJ
Anglo American PLC	17/09/2021	8:55:49	GB00B1XZS820	54,489.00	304	XJSE	2GO3AFNNODP3T
Anglo American PLC	17/09/2021	8:57:06	GB00B1XZS820	54,488.00	380	XJSE	2GO3AFNNOGS7O
Anglo American PLC	17/09/2021	8:57:18	GB00B1XZS820	54,466.00	199	XJSE	42O3AFNNO2PSH
Anglo American PLC	17/09/2021	8:58:23	GB00B1XZS820	54,445.00	115	XJSE	42O3AFNNO3GNG
Anglo American PLC	17/09/2021	8:58:23	GB00B1XZS820	54,446.00	20	XJSE	42O3AFNNO3GNH
Anglo American PLC	17/09/2021	8:58:59	GB00B1XZS820	54,424.00	202	XJSE	42O3AFNNO3PPN
Anglo American PLC	17/09/2021	8:59:23	GB00B1XZS820	54,453.00	262	XJSE	3AO3AFNNRSR0L
Anglo American PLC	17/09/2021	9:00:17	GB00B1XZS820	54,523.00	2	XJSE	42O3AFNNO4L8M
Anglo American PLC	17/09/2021	9:00:50	GB00B1XZS820	54,554.00	499	XJSE	3AO3AFNNT195G
Anglo American PLC	17/09/2021	9:00:53	GB00B1XZS820	54,554.00	183	XJSE	3AO3AFNNT1HB1
Anglo American PLC	17/09/2021	9:01:38	GB00B1XZS820	54,569.00	347	XJSE	3AO3AFNNT4Q0M
Anglo American PLC	17/09/2021	9:01:49	GB00B1XZS820	54,562.00	182	XJSE	3CO3AFNNVS6V5
Anglo American PLC	17/09/2021	9:02:48	GB00B1XZS820	54,602.00	282	XJSE	44O3AFNNOP01U
Anglo American PLC	17/09/2021	9:03:41	GB00B1XZS820	54,644.00	244	XJSE	3AO3AFNNTDPEJ

Anglo American PLC	17/09/2021	9:04:37	GB00B1XZS820	54,698.00	185	XJSE	3CO3AFNO0988L
Anglo American PLC	17/09/2021	9:04:38	GB00B1XZS820	54,698.00	121	XJSE	3AO3AFNNTNBNM
Anglo American PLC	17/09/2021	9:04:58	GB00B1XZS820	54,681.00	24	XJSE	2GO3AFNNVOG0P
Anglo American PLC	17/09/2021	9:05:03	GB00B1XZS820	54,681.00	192	XJSE	2GO3AFNNVNCVCG
Anglo American PLC	17/09/2021	9:06:18	GB00B1XZS820	54,684.00	104	XJSE	2GO3AFNNP2G30
Anglo American PLC	17/09/2021	9:06:21	GB00B1XZS820	54,684.00	182	XJSE	2GO3AFNNP2JBL
Anglo American PLC	17/09/2021	9:06:34	GB00B1XZS820	54,677.00	150	XJSE	3CO3AFNO0J0NF
Anglo American PLC	17/09/2021	9:07:25	GB00B1XZS820	54,656.00	89	XJSE	3AO3AFNNTUE35
Anglo American PLC	17/09/2021	9:07:36	GB00B1XZS820	54,655.00	42	XJSE	2GO3AFNNP4U8M
Anglo American PLC	17/09/2021	9:07:36	GB00B1XZS820	54,655.00	173	XJSE	2GO3AFNNP4UDF
Anglo American PLC	17/09/2021	9:08:11	GB00B1XZS820	54,650.00	306	XJSE	2EO3AFNNUVV8A
Anglo American PLC	17/09/2021	9:09:31	GB00B1XZS820	54,650.00	181	XJSE	2EO3AFNNV6199
Anglo American PLC	17/09/2021	9:09:41	GB00B1XZS820	54,654.00	277	XJSE	2EO3AFNNV6MCL
Anglo American PLC	17/09/2021	9:10:12	GB00B1XZS820	54,600.00	148	XJSE	42O3AFNNBP3B
Anglo American PLC	17/09/2021	9:10:28	GB00B1XZS820	54,544.00	177	XJSE	44O3AFNNOVEUC
Anglo American PLC	17/09/2021	9:11:45	GB00B1XZS820	54,533.00	25	XJSE	3CO3AFNO1A908
Anglo American PLC	17/09/2021	9:12:01	GB00B1XZS820	54,564.00	135	XJSE	42O3AFNNOCU49
Anglo American PLC	17/09/2021	9:12:01	GB00B1XZS820	54,564.00	27	XJSE	42O3AFNNOCU4A
Anglo American PLC	17/09/2021	9:12:23	GB00B1XZS820	54,580.00	149	XJSE	2GO3AFNNPFK51
Anglo American PLC	17/09/2021	9:13:29	GB00B1XZS820	54,679.00	372	XJSE	3CO3AFNO1B3D
Anglo American PLC	17/09/2021	9:13:55	GB00B1XZS820	54,690.00	181	XJSE	44O3AFNNP2430
Anglo American PLC	17/09/2021	9:15:19	GB00B1XZS820	54,640.00	315	XJSE	2GO3AFNNPLB1P
Anglo American PLC	17/09/2021	9:15:23	GB00B1XZS820	54,635.00	150	XJSE	2EO3AFNNVVO41
Anglo American PLC	17/09/2021	9:16:58	GB00B1XZS820	54,703.00	55	XJSE	44O3AFNNP44TQ
Anglo American PLC	17/09/2021	9:17:09	GB00B1XZS820	54,713.00	138	XJSE	3AO3AFNNVA98J
Anglo American PLC	17/09/2021	9:17:39	GB00B1XZS820	54,748.00	241	XJSE	3AO3AFNNVBU6A
Anglo American PLC	17/09/2021	9:18:27	GB00B1XZS820	54,759.00	211	XJSE	2GO3AFNNPRGGV
Anglo American PLC	17/09/2021	9:18:27	GB00B1XZS820	54,759.00	60	XJSE	2GO3AFNNPRGH0
Anglo American PLC	17/09/2021	9:19:57	GB00B1XZS820	54,772.00	192	XJSE	3CO3AFNO2EN1T
Anglo American PLC	17/09/2021	9:20:48	GB00B1XZS820	54,753.00	66	XJSE	44O3AFNNP6HFA
Anglo American PLC	17/09/2021	9:20:48	GB00B1XZS820	54,753.00	59	XJSE	44O3AFNNP6HFB
Anglo American PLC	17/09/2021	9:20:56	GB00B1XZS820	54,760.00	117	XJSE	3CO3AFNO2J4GC
Anglo American PLC	17/09/2021	9:21:05	GB00B1XZS820	54,764.00	59	XJSE	2GO3AFNNQ0KQK
Anglo American PLC	17/09/2021	9:21:05	GB00B1XZS820	54,766.00	190	XJSE	2GO3AFNNQ0KQL
Anglo American PLC	17/09/2021	9:21:05	GB00B1XZS820	54,778.00	117	XJSE	2GO3AFNNQ0KQT
Anglo American PLC	17/09/2021	9:21:48	GB00B1XZS820	54,784.00	8	XJSE	2GO3AFNNQ22S6
Anglo American PLC	17/09/2021	9:21:48	GB00B1XZS820	54,784.00	136	XJSE	2GO3AFNNQ22S9
Anglo American PLC	17/09/2021	9:21:58	GB00B1XZS820	54,783.00	137	XJSE	3CO3AFNO2N9L4
Anglo American PLC	17/09/2021	9:22:29	GB00B1XZS820	54,783.00	128	XJSE	2EO3AFNO0PJRG
Anglo American PLC	17/09/2021	9:22:43	GB00B1XZS820	54,738.00	176	XJSE	3CO3AFNO2Q4N8
Anglo American PLC	17/09/2021	9:24:04	GB00B1XZS820	54,727.00	51	XJSE	44O3AFNNP94D8
Anglo American PLC	17/09/2021	9:24:04	GB00B1XZS820	54,727.00	107	XJSE	44O3AFNNP94D9
Anglo American PLC	17/09/2021	9:24:05	GB00B1XZS820	54,726.00	150	XJSE	2GO3AFNNQ6UBC
Anglo American PLC	17/09/2021	9:24:05	GB00B1XZS820	54,726.00	19	XJSE	2GO3AFNNQ6UBD
Anglo American PLC	17/09/2021	9:24:49	GB00B1XZS820	54,680.00	253	XJSE	3CO3AFNO33AHR
Anglo American PLC	17/09/2021	9:25:24	GB00B1XZS820	54,627.00	261	XJSE	42O3AFNNOL3ER
Anglo American PLC	17/09/2021	9:27:32	GB00B1XZS820	54,651.00	53	XJSE	2EO3AFNO1EVPV
Anglo American PLC	17/09/2021	9:28:13	GB00B1XZS820	54,682.00	174	XJSE	2EO3AFNO1HSAU
Anglo American PLC	17/09/2021	9:28:19	GB00B1XZS820	54,670.00	168	XJSE	3AO3AFNO0MD8S
Anglo American PLC	17/09/2021	9:28:56	GB00B1XZS820	54,704.00	192	XJSE	3CO3AFNO3L2KT
Anglo American PLC	17/09/2021	9:29:04	GB00B1XZS820	54,704.00	238	XJSE	2EO3AFNO1LDBF
Anglo American PLC	17/09/2021	9:29:05	GB00B1XZS820	54,704.00	143	XJSE	44O3AFNNPCVSQ
Anglo American PLC	17/09/2021	9:29:49	GB00B1XZS820	54,684.00	205	XJSE	3CO3AFNO3PARG
Anglo American PLC	17/09/2021	9:30:22	GB00B1XZS820	54,655.00	207	XJSE	2EO3AFNO1R60T
Anglo American PLC	17/09/2021	9:32:46	GB00B1XZS820	54,688.00	196	XJSE	2GO3AFNNQP7BS
Anglo American PLC	17/09/2021	9:32:56	GB00B1XZS820	54,693.00	74	XJSE	44O3AFNNPFFDS
Anglo American PLC	17/09/2021	9:32:56	GB00B1XZS820	54,693.00	40	XJSE	44O3AFNNPFFDT
Anglo American PLC	17/09/2021	9:32:56	GB00B1XZS820	54,693.00	66	XJSE	44O3AFNNPFFDU
Anglo American PLC	17/09/2021	9:32:56	GB00B1XZS820	54,693.00	6	XJSE	44O3AFNNPFFDV
Anglo American PLC	17/09/2021	9:33:52	GB00B1XZS820	54,667.00	179	XJSE	44O3AFNNPG3PD
Anglo American PLC	17/09/2021	9:33:52	GB00B1XZS820	54,661.00	130	XJSE	3CO3AFNO48RB0
Anglo American PLC	17/09/2021	9:33:52	GB00B1XZS820	54,662.00	39	XJSE	3CO3AFNO48RB1
Anglo American PLC	17/09/2021	9:36:05	GB00B1XZS820	54,729.00	330	XJSE	44O3AFNNPHGUD
Anglo American PLC	17/09/2021	9:36:05	GB00B1XZS820	54,729.00	142	XJSE	42O3AFNNOSCQP
Anglo American PLC	17/09/2021	9:37:05	GB00B1XZS820	54,760.00	117	XJSE	3AO3AFNO1PC71
Anglo American PLC	17/09/2021	9:37:11	GB00B1XZS820	54,760.00	58	XJSE	2GO3AFNNR1V8P
Anglo American PLC	17/09/2021	9:38:07	GB00B1XZS820	54,800.00	228	XJSE	3AO3AFNO1SOOG
Anglo American PLC	17/09/2021	9:38:23	GB00B1XZS820	54,815.00	225	XJSE	2GO3AFNNR40HD
Anglo American PLC	17/09/2021	9:38:23	GB00B1XZS820	54,798.00	136	XJSE	3CO3AFNO4Q08D
Anglo American PLC	17/09/2021	9:40:21	GB00B1XZS820	54,843.00	114	XJSE	2GO3AFNNR7NDR
Anglo American PLC	17/09/2021	9:40:25	GB00B1XZS820	54,844.00	91	XJSE	3CO3AFNO51MKV
Anglo American PLC	17/09/2021	9:41:23	GB00B1XZS820	54,821.00	178	XJSE	42O3AFNNVOT84
Anglo American PLC	17/09/2021	9:42:50	GB00B1XZS820	54,807.00	193	XJSE	2GO3AFNNRCCBL
Anglo American PLC	17/09/2021	9:42:58	GB00B1XZS820	54,773.00	430	XJSE	3CO3AFNO5BC5G
Anglo American PLC	17/09/2021	9:43:01	GB00B1XZS820	54,770.00	135	XJSE	2GO3AFNNRNCNFE
Anglo American PLC	17/09/2021	9:44:42	GB00B1XZS820	54,767.00	223	XJSE	3AO3AFNO2LHHB
Anglo American PLC	17/09/2021	9:45:11	GB00B1XZS820	54,788.00	94	XJSE	2GO3AFNNRNGSSQ
Anglo American PLC	17/09/2021	9:45:11	GB00B1XZS820	54,788.00	207	XJSE	2GO3AFNNRGTDA
Anglo American PLC	17/09/2021	9:46:25	GB00B1XZS820	54,859.00	50	XJSE	3CO3AFNO5PR4V
Anglo American PLC	17/09/2021	9:48:18	GB00B1XZS820	54,955.00	361	XJSE	2GO3AFNNRMSIB
Anglo American PLC	17/09/2021	9:49:12	GB00B1XZS820	54,892.00	125	XJSE	2EO3AFNO3VA11
Anglo American PLC	17/09/2021	9:49:12	GB00B1XZS820	54,876.00	239	XJSE	44O3AFNNPQQK5
Anglo American PLC	17/09/2021	9:50:01	GB00B1XZS820	54,791.00	95	XJSE	2EO3AFNO4203A
Anglo American PLC	17/09/2021	9:50:31	GB00B1XZS820	54,774.00	98	XJSE	3CO3AFNO68UA3
Anglo American PLC	17/09/2021	9:50:31	GB00B1XZS820	54,774.00	228	XJSE	3CO3AFNO68UA4
Anglo American PLC	17/09/2021	9:51:23	GB00B1XZS820	54,782.00	39	XJSE	2EO3AFNO46UFM
Anglo American PLC	17/09/2021	9:51:34	GB00B1XZS820	54,782.00	281	XJSE	3AO3AFNO3EO5P
Anglo American PLC	17/09/2021	9:51:34	GB00B1XZS820	54,782.00	36	XJSE	3AO3AFNO3EPB4
Anglo American PLC	17/09/2021	9:52:34	GB00B1XZS820	54,779.00	237	XJSE	2EO3AFNO4B11S
Anglo American PLC	17/09/2021	9:55:12	GB00B1XZS820	54,872.00	407	XJSE	3AO3AFNO3QMKM
Anglo American PLC	17/09/2021	9:56:11	GB00B1XZS820	54,836.00	145	XJSE	42O3AFNNP8U7F
Anglo American PLC	17/09/2021	9:56:11	GB00B1XZS820	54,836.00	137	XJSE	3AO3AFNO3TN80
Anglo American PLC	17/09/2021	9:57:15	GB00B1XZS820	54,780.00	45	XJSE	3AO3AFNO4QQ0K
Anglo American PLC	17/09/2021	9:57:39	GB00B1XZS820	54,814.00	25	XJSE	2GO3AFNNS6C4R
Anglo American PLC	17/09/2021	9:57:39	GB00B1XZS820	54,814.00	59	XJSE	2GO3AFNNS6C4S
Anglo American PLC	17/09/2021	9:58:36	GB00B1XZS820	54,834.00	70	XJSE	2GO3AFNNS7H83
Anglo American PLC	17/09/2021	9:58:36	GB00B1XZS820	54,834.00	163	XJSE	2GO3AFNNS7H84
Anglo American PLC	17/09/2021	9:59:02	GB00B1XZS820	54,801.00	178	XJSE	2GO3AFNNS88AD
Anglo American PLC	17/09/2021	9:59:27	GB00B1XZS820	54,810.00	222	XJSE	42O3AFNNPAGA9
Anglo American PLC	17/09/2021	9:59:27	GB00B1XZS820	54,810.00	141	XJSE	3AO3AFNO47KR6
Anglo American PLC	17/09/2021	9:59:29	GB00B1XZS820	54,792.00	156	XJSE	44O3AFNNQ0S75
Anglo American PLC	17/09/2021	10:00:26	GB00B1XZS820	54,773.00	17	XJSE	2EO3AFNO55O05
Anglo American PLC	17/09/2021	10:00:26	GB00B1XZS820	54,773.00	150	XJSE	2EO3AFNO55OBT
Anglo American PLC	17/09/2021	10:00:27	GB00B1XZS820	54,773.00	129	XJSE	2EO3AFNO55OQK
Anglo American PLC	17/09/2021	10:02:23	GB00B1XZS820	54,900.00	127	XJSE	3AO3AFNO4HPU5
Anglo American PLC	17/09/2021	10:02:53	GB00B1XZS820	54,893.00	195	XJSE	44O3AFNNQ2TN4

Anglo American PLC	17/09/2021	10:03:39	GB00B1XZS820	54,880.00	17	XJSE	3CO3AFNO7RPGL
Anglo American PLC	17/09/2021	10:03:40	GB00B1XZS820	54,880.00	33	XJSE	3CO3AFNO7RPK8
Anglo American PLC	17/09/2021	10:03:40	GB00B1XZS820	54,880.00	43	XJSE	3CO3AFNO7RRAD
Anglo American PLC	17/09/2021	10:03:41	GB00B1XZS820	54,880.00	11	XJSE	3CO3AFNO7RRLJ
Anglo American PLC	17/09/2021	10:03:41	GB00B1XZS820	54,880.00	3	XJSE	3CO3AFNO7RST9
Anglo American PLC	17/09/2021	10:03:42	GB00B1XZS820	54,880.00	1	XJSE	3CO3AFNO7RT20
Anglo American PLC	17/09/2021	10:03:46	GB00B1XZS820	54,869.00	118	XJSE	2EO3AFNO5I3FB
Anglo American PLC	17/09/2021	10:03:46	GB00B1XZS820	54,869.00	59	XJSE	2EO3AFNO5I5AH
Anglo American PLC	17/09/2021	10:03:49	GB00B1XZS820	54,850.00	46	XJSE	3CO3AFNO7SDC9
Anglo American PLC	17/09/2021	10:03:49	GB00B1XZS820	54,850.00	90	XJSE	3CO3AFNO7SCJJ
Anglo American PLC	17/09/2021	10:03:50	GB00B1XZS820	54,850.00	37	XJSE	3CO3AFNO7SEVJ
Anglo American PLC	17/09/2021	10:05:05	GB00B1XZS820	54,806.00	59	XJSE	2GO3AFNNSIM5H
Anglo American PLC	17/09/2021	10:05:05	GB00B1XZS820	54,806.00	201	XJSE	2GO3AFNNSIM5I
Anglo American PLC	17/09/2021	10:05:08	GB00B1XZS820	54,797.00	68	XJSE	3CO3AFNO81E8B
Anglo American PLC	17/09/2021	10:05:28	GB00B1XZS820	54,816.00	184	XJSE	2GO3AFNNSJG5S
Anglo American PLC	17/09/2021	10:07:12	GB00B1XZS820	54,824.00	13	XJSE	3AO3AFNO525RP
Anglo American PLC	17/09/2021	10:07:13	GB00B1XZS820	54,824.00	3	XJSE	3AO3AFNO525TU
Anglo American PLC	17/09/2021	10:07:13	GB00B1XZS820	54,824.00	150	XJSE	3AO3AFNO5277G
Anglo American PLC	17/09/2021	10:07:14	GB00B1XZS820	54,824.00	3	XJSE	3AO3AFNO5279S
Anglo American PLC	17/09/2021	10:07:31	GB00B1XZS820	54,820.00	75	XJSE	42O3AFNPPFLBU
Anglo American PLC	17/09/2021	10:07:31	GB00B1XZS820	54,820.00	134	XJSE	2GO3AFNNSMT8P
Anglo American PLC	17/09/2021	10:07:32	GB00B1XZS820	54,820.00	126	XJSE	42O3AFNPPFLJK
Anglo American PLC	17/09/2021	10:08:18	GB00B1XZS820	54,816.00	338	XJSE	2EO3AFNO61F8I
Anglo American PLC	17/09/2021	10:09:11	GB00B1XZS820	54,768.00	73	XJSE	2EO3AFNO64A09
Anglo American PLC	17/09/2021	10:09:15	GB00B1XZS820	54,766.00	5	XJSE	2GO3AFNNSPK1N
Anglo American PLC	17/09/2021	10:09:44	GB00B1XZS820	54,754.00	13	XJSE	44O3AFNNQ6PLM
Anglo American PLC	17/09/2021	10:10:05	GB00B1XZS820	54,769.00	232	XJSE	3CO3AFNO8IMKA
Anglo American PLC	17/09/2021	10:10:21	GB00B1XZS820	54,712.00	41	XJSE	44O3AFNNQ79L3
Anglo American PLC	17/09/2021	10:10:21	GB00B1XZS820	54,712.00	246	XJSE	44O3AFNNQ79L4
Anglo American PLC	17/09/2021	10:12:20	GB00B1XZS820	54,635.00	200	XJSE	42O3AFNNPI6HL
Anglo American PLC	17/09/2021	10:13:27	GB00B1XZS820	54,600.00	364	XJSE	42O3AFNNPINLT
Anglo American PLC	17/09/2021	10:13:33	GB00B1XZS820	54,582.00	92	XJSE	2EO3AFNO6H7EO
Anglo American PLC	17/09/2021	10:14:00	GB00B1XZS820	54,580.00	89	XJSE	2GO3AFNNT1M8O
Anglo American PLC	17/09/2021	10:14:00	GB00B1XZS820	54,580.00	38	XJSE	2GO3AFNNT1M8P
Anglo American PLC	17/09/2021	10:14:26	GB00B1XZS820	54,550.00	181	XJSE	2GO3AFNNT2AP7
Anglo American PLC	17/09/2021	10:14:27	GB00B1XZS820	54,550.00	54	XJSE	2GO3AFNNT2BDC
Anglo American PLC	17/09/2021	10:14:55	GB00B1XZS820	54,550.00	123	XJSE	3CO3AFNO90GNR
Anglo American PLC	17/09/2021	10:14:55	GB00B1XZS820	54,550.00	20	XJSE	3CO3AFNO90GNS
Anglo American PLC	17/09/2021	10:15:38	GB00B1XZS820	54,631.00	288	XJSE	3CO3AFNO94QIM
Anglo American PLC	17/09/2021	10:16:24	GB00B1XZS820	54,637.00	214	XJSE	3AO3AFNO60K5O
Anglo American PLC	17/09/2021	10:18:01	GB00B1XZS820	54,634.00	136	XJSE	2EO3AFNO713JM
Anglo American PLC	17/09/2021	10:18:21	GB00B1XZS820	54,586.00	294	XJSE	42O3AFNPMFVBG
Anglo American PLC	17/09/2021	10:19:23	GB00B1XZS820	54,572.00	99	XJSE	3AO3AFNO6A983
Anglo American PLC	17/09/2021	10:19:23	GB00B1XZS820	54,572.00	27	XJSE	3AO3AFNO6A9GO
Anglo American PLC	17/09/2021	10:19:24	GB00B1XZS820	54,572.00	31	XJSE	3AO3AFNO6AB3F
Anglo American PLC	17/09/2021	10:19:29	GB00B1XZS820	54,566.00	137	XJSE	3AO3AFNO6AKOK
Anglo American PLC	17/09/2021	10:20:44	GB00B1XZS820	54,574.00	89	XJSE	2GO3AFNNTGB87
Anglo American PLC	17/09/2021	10:21:48	GB00B1XZS820	54,496.00	131	XJSE	2GO3AFNNTI37C
Anglo American PLC	17/09/2021	10:21:57	GB00B1XZS820	54,486.00	200	XJSE	44O3AFNNQFAVO
Anglo American PLC	17/09/2021	10:22:04	GB00B1XZS820	54,487.00	173	XJSE	3CO3AFNO9TJ4T
Anglo American PLC	17/09/2021	10:22:48	GB00B1XZS820	54,492.00	184	XJSE	2EO3AFNO7F5JB
Anglo American PLC	17/09/2021	10:23:11	GB00B1XZS820	54,483.00	27	XJSE	3AO3AFNO6M5EO
Anglo American PLC	17/09/2021	10:23:16	GB00B1XZS820	54,485.00	8	XJSE	44O3AFNNQ65QQ
Anglo American PLC	17/09/2021	10:23:45	GB00B1XZS820	54,492.00	88	XJSE	3AO3AFNO6NSFQ
Anglo American PLC	17/09/2021	10:23:56	GB00B1XZS820	54,498.00	339	XJSE	42O3AFNNPPSQD
Anglo American PLC	17/09/2021	10:24:45	GB00B1XZS820	54,505.00	143	XJSE	3AO3AFNO6QTCT
Anglo American PLC	17/09/2021	10:25:07	GB00B1XZS820	54,474.00	12	XJSE	3CO3AFNOAADJ0
Anglo American PLC	17/09/2021	10:25:37	GB00B1XZS820	54,481.00	208	XJSE	2EO3AFNO7P2KF
Anglo American PLC	17/09/2021	10:26:54	GB00B1XZS820	54,485.00	131	XJSE	3AO3AFNO720NV
Anglo American PLC	17/09/2021	10:26:55	GB00B1XZS820	54,485.00	204	XJSE	3AO3AFNO722AK
Anglo American PLC	17/09/2021	10:26:58	GB00B1XZS820	54,471.00	137	XJSE	3AO3AFNO727SN
Anglo American PLC	17/09/2021	10:28:10	GB00B1XZS820	54,479.00	222	XJSE	2GO3AFNNTTBLC
Anglo American PLC	17/09/2021	10:29:10	GB00B1XZS820	54,487.00	18	XJSE	3AO3AFNO78NR6
Anglo American PLC	17/09/2021	10:29:20	GB00B1XZS820	54,488.00	122	XJSE	2GO3AFNNTV7AD
Anglo American PLC	17/09/2021	10:29:24	GB00B1XZS820	54,488.00	76	XJSE	3AO3AFNO797PO
Anglo American PLC	17/09/2021	10:29:30	GB00B1XZS820	54,481.00	83	XJSE	2GO3AFNNTVGV4
Anglo American PLC	17/09/2021	10:29:37	GB00B1XZS820	54,477.00	17	XJSE	3AO3AFNO79QSA
Anglo American PLC	17/09/2021	10:29:42	GB00B1XZS820	54,481.00	95	XJSE	3AO3AFNO79VIL
Anglo American PLC	17/09/2021	10:29:47	GB00B1XZS820	54,480.00	75	XJSE	2EO3AFNO86HN6
Anglo American PLC	17/09/2021	10:29:57	GB00B1XZS820	54,477.00	131	XJSE	2GO3AFNNU0423
Anglo American PLC	17/09/2021	10:31:47	GB00B1XZS820	54,486.00	182	XJSE	3CO3AFNOB69TB
Anglo American PLC	17/09/2021	10:32:12	GB00B1XZS820	54,496.00	138	XJSE	2EO3AFNO8FA4T
Anglo American PLC	17/09/2021	10:32:16	GB00B1XZS820	54,491.00	140	XJSE	2GO3AFNNU47SB
Anglo American PLC	17/09/2021	10:32:48	GB00B1XZS820	54,485.00	138	XJSE	3CO3AFNOBA6RQ
Anglo American PLC	17/09/2021	10:33:29	GB00B1XZS820	54,496.00	185	XJSE	2EO3AFNO8K836
Anglo American PLC	17/09/2021	10:33:47	GB00B1XZS820	54,485.00	202	XJSE	3CO3AFNOBEM2B
Anglo American PLC	17/09/2021	10:34:47	GB00B1XZS820	54,482.00	136	XJSE	42O3AFNNQ0AN6
Anglo American PLC	17/09/2021	10:34:47	GB00B1XZS820	54,482.00	61	XJSE	42O3AFNNQ0AN7
Anglo American PLC	17/09/2021	10:34:53	GB00B1XZS820	54,450.00	30	XJSE	2GO3AFNNU8PJ5
Anglo American PLC	17/09/2021	10:34:53	GB00B1XZS820	54,450.00	115	XJSE	2GO3AFNNU8PJ6
Anglo American PLC	17/09/2021	10:35:43	GB00B1XZS820	54,447.00	238	XJSE	2EO3AFNO8SF5R
Anglo American PLC	17/09/2021	10:36:12	GB00B1XZS820	54,401.00	142	XJSE	2GO3AFNNUB23D
Anglo American PLC	17/09/2021	10:37:54	GB00B1XZS820	54,452.00	331	XJSE	42O3AFNNQ2385
Anglo American PLC	17/09/2021	10:38:19	GB00B1XZS820	54,374.00	336	XJSE	2GO3AFNNUKA1
Anglo American PLC	17/09/2021	10:40:03	GB00B1XZS820	54,370.00	139	XJSE	2EO3AFNO9COVK
Anglo American PLC	17/09/2021	10:40:30	GB00B1XZS820	54,321.00	70	XJSE	44O3AFNNQR1FA
Anglo American PLC	17/09/2021	10:40:30	GB00B1XZS820	54,321.00	257	XJSE	44O3AFNNQR1FB
Anglo American PLC	17/09/2021	10:42:56	GB00B1XZS820	54,347.00	131	XJSE	2EO3AFNO9NE27
Anglo American PLC	17/09/2021	10:43:18	GB00B1XZS820	54,328.00	59	XJSE	2EO3AFNO9OT4I
Anglo American PLC	17/09/2021	10:43:18	GB00B1XZS820	54,328.00	16	XJSE	2EO3AFNO9OT5N
Anglo American PLC	17/09/2021	10:43:21	GB00B1XZS820	54,328.00	133	XJSE	2EO3AFNO9P790
Anglo American PLC	17/09/2021	10:44:25	GB00B1XZS820	54,332.00	257	XJSE	2GO3AFNNUPJMQ
Anglo American PLC	17/09/2021	10:45:07	GB00B1XZS820	54,357.00	277	XJSE	2EO3AFNO9VF79
Anglo American PLC	17/09/2021	10:45:07	GB00B1XZS820	54,343.00	140	XJSE	3AO3AFNO91VEV
Anglo American PLC	17/09/2021	10:45:40	GB00B1XZS820	54,296.00	148	XJSE	3CO3AFNOD7IHO
Anglo American PLC	17/09/2021	10:46:38	GB00B1XZS820	54,335.00	48	XJSE	2GO3AFNNUU9OT
Anglo American PLC	17/09/2021	10:46:38	GB00B1XZS820	54,335.00	81	XJSE	2GO3AFNNUU9OU
Anglo American PLC	17/09/2021	10:47:01	GB00B1XZS820	54,311.00	189	XJSE	44O3AFNNQVLDH
Anglo American PLC	17/09/2021	10:47:37	GB00B1XZS820	54,362.00	166	XJSE	3AO3AFNO9BG53
Anglo American PLC	17/09/2021	10:48:31	GB00B1XZS820	54,405.00	225	XJSE	2GO3AFNNV1VRO
Anglo American PLC	17/09/2021	10:49:34	GB00B1XZS820	54,450.00	9	XJSE	3CO3AFNODP389
Anglo American PLC	17/09/2021	10:49:34	GB00B1XZS820	54,450.00	202	XJSE	3CO3AFNODP38F
Anglo American PLC	17/09/2021	10:49:41	GB00B1XZS820	54,450.00	17	XJSE	44O3AFNNR1M9A
Anglo American PLC	17/09/2021	10:49:41	GB00B1XZS820	54,450.00	108	XJSE	44O3AFNNR1M9B
Anglo American PLC	17/09/2021	10:50:10	GB00B1XZS820	54,318.00	243	XJSE	2EO3AFNOAKIOR
Anglo American PLC	17/09/2021	10:50:29	GB00B1XZS820	54,282.00	18	XJSE	3AO3AFNO9PSP3

Anglo American PLC	17/09/2021	10:50:29	GB00B1XZS820	54,282.00	59	XJSE	3AO3AFNO9PSQM
Anglo American PLC	17/09/2021	10:50:29	GB00B1XZS820	54,282.00	118	XJSE	3AO3AFNO9PSRS
Anglo American PLC	17/09/2021	10:51:00	GB00B1XZS820	54,314.00	286	XJSE	2GO3AFNNVDKQK
Anglo American PLC	17/09/2021	10:51:29	GB00B1XZS820	54,309.00	161	XJSE	2EO3AFNOB211J
Anglo American PLC	17/09/2021	10:53:36	GB00B1XZS820	54,201.00	109	XJSE	3CO3AFNOF2F0C
Anglo American PLC	17/09/2021	10:54:41	GB00B1XZS820	54,197.00	257	XJSE	42O3AFNNQM4VQ
Anglo American PLC	17/09/2021	10:55:41	GB00B1XZS820	54,234.00	200	XJSE	42O3AFNNQOBDM
Anglo American PLC	17/09/2021	10:55:57	GB00B1XZS820	54,188.00	135	XJSE	2GO3AFNO0COQV
Anglo American PLC	17/09/2021	10:55:57	GB00B1XZS820	54,188.00	298	XJSE	2GO3AFNO0COR0
Anglo American PLC	17/09/2021	10:56:01	GB00B1XZS820	54,152.00	187	XJSE	3AO3AFNOBJGRD
Anglo American PLC	17/09/2021	10:57:14	GB00B1XZS820	54,231.00	26	XJSE	42O3AFNNQRG77
Anglo American PLC	17/09/2021	10:57:27	GB00B1XZS820	54,231.00	118	XJSE	42O3AFNNQS16N
Anglo American PLC	17/09/2021	10:58:04	GB00B1XZS820	54,214.00	319	XJSE	42O3AFNNQTFKI
Anglo American PLC	17/09/2021	10:58:52	GB00B1XZS820	54,217.00	265	XJSE	2EO3AFNOD8S02
Anglo American PLC	17/09/2021	10:59:57	GB00B1XZS820	54,228.00	43	XJSE	2GO3AFNO12OKM
Anglo American PLC	17/09/2021	10:59:57	GB00B1XZS820	54,228.00	126	XJSE	2GO3AFNO12OLB
Anglo American PLC	17/09/2021	11:01:22	GB00B1XZS820	54,401.00	10	XJSE	2GO3AFNO16E3N
Anglo American PLC	17/09/2021	11:01:22	GB00B1XZS820	54,401.00	139	XJSE	2GO3AFNO16E3O
Anglo American PLC	17/09/2021	11:01:30	GB00B1XZS820	54,370.00	308	XJSE	2EO3AFNODOI4L
Anglo American PLC	17/09/2021	11:01:56	GB00B1XZS820	54,312.00	132	XJSE	2GO3AFNO17FVM
Anglo American PLC	17/09/2021	11:02:45	GB00B1XZS820	54,316.00	232	XJSE	42O3AFNNR422A
Anglo American PLC	17/09/2021	11:04:02	GB00B1XZS820	54,308.00	208	XJSE	42O3AFNNR53LN
Anglo American PLC	17/09/2021	11:05:36	GB00B1XZS820	54,450.00	142	XJSE	2GO3AFNO1EP0N
Anglo American PLC	17/09/2021	11:05:58	GB00B1XZS820	54,450.00	19	XJSE	3AO3AFNODG11J
Anglo American PLC	17/09/2021	11:05:58	GB00B1XZS820	54,450.00	119	XJSE	3AO3AFNODG11K
Anglo American PLC	17/09/2021	11:06:31	GB00B1XZS820	54,441.00	149	XJSE	2EO3AFNOECS4E
Anglo American PLC	17/09/2021	11:06:38	GB00B1XZS820	54,408.00	23	XJSE	44O3AFNNRU6PV
Anglo American PLC	17/09/2021	11:06:38	GB00B1XZS820	54,408.00	171	XJSE	44O3AFNNRU6Q0
Anglo American PLC	17/09/2021	11:09:50	GB00B1XZS820	54,438.00	276	XJSE	2EO3AFNOEP6LD
Anglo American PLC	17/09/2021	11:10:19	GB00B1XZS820	54,414.00	161	XJSE	3AO3AFNOE1BCG
Anglo American PLC	17/09/2021	11:11:13	GB00B1XZS820	54,371.00	197	XJSE	2GO3AFNO1O1T8
Anglo American PLC	17/09/2021	11:14:27	GB00B1XZS820	54,357.00	112	XJSE	3AO3AFNOEF9DS
Anglo American PLC	17/09/2021	11:14:34	GB00B1XZS820	54,357.00	168	XJSE	2GO3AFNO1TU1Q
Anglo American PLC	17/09/2021	11:14:48	GB00B1XZS820	54,380.00	232	XJSE	3CO3AFNOJ5VTO
Anglo American PLC	17/09/2021	11:15:43	GB00B1XZS820	54,386.00	138	XJSE	2GO3AFNO1VU2C
Anglo American PLC	17/09/2021	11:16:41	GB00B1XZS820	54,386.00	104	XJSE	2EO3AFNOFFM7C
Anglo American PLC	17/09/2021	11:16:41	GB00B1XZS820	54,386.00	25	XJSE	2EO3AFNOFFM7J
Anglo American PLC	17/09/2021	11:17:44	GB00B1XZS820	54,379.00	195	XJSE	3AO3AFNOEPL3I
Anglo American PLC	17/09/2021	11:17:56	GB00B1XZS820	54,362.00	59	XJSE	3AO3AFNOEQ7L7
Anglo American PLC	17/09/2021	11:18:42	GB00B1XZS820	54,370.00	147	XJSE	3AO3AFNOES0HV
Anglo American PLC	17/09/2021	11:18:55	GB00B1XZS820	54,347.00	168	XJSE	3AO3AFNOETDOT
Anglo American PLC	17/09/2021	11:18:55	GB00B1XZS820	54,347.00	6	XJSE	3AO3AFNOETDPK
Anglo American PLC	17/09/2021	11:18:55	GB00B1XZS820	54,347.00	42	XJSE	3AO3AFNOETDQV
Anglo American PLC	17/09/2021	11:20:07	GB00B1XZS820	54,316.00	325	XJSE	2EO3AFNOFFPAH0
Anglo American PLC	17/09/2021	11:21:03	GB00B1XZS820	54,301.00	362	XJSE	3AO3AFNOF399F
Anglo American PLC	17/09/2021	11:23:00	GB00B1XZS820	54,357.00	62	XJSE	3CO3AFNOK7383
Anglo American PLC	17/09/2021	11:23:00	GB00B1XZS820	54,357.00	78	XJSE	3CO3AFNOK738C
Anglo American PLC	17/09/2021	11:23:51	GB00B1XZS820	54,387.00	24	XJSE	3AO3AFNOFCIMA
Anglo American PLC	17/09/2021	11:23:51	GB00B1XZS820	54,387.00	59	XJSE	3AO3AFNOFCIMB
Anglo American PLC	17/09/2021	11:24:07	GB00B1XZS820	54,359.00	350	XJSE	2GO3AFNO2EF0T
Anglo American PLC	17/09/2021	11:24:07	GB00B1XZS820	54,359.00	138	XJSE	2GO3AFNO2EF0U
Anglo American PLC	17/09/2021	11:24:09	GB00B1XZS820	54,359.00	152	XJSE	2GO3AFNO2EJGV
Anglo American PLC	17/09/2021	11:25:07	GB00B1XZS820	54,351.00	76	XJSE	3CO3AFNOKGUT7
Anglo American PLC	17/09/2021	11:25:07	GB00B1XZS820	54,351.00	120	XJSE	3CO3AFNOKGUU5
Anglo American PLC	17/09/2021	11:25:58	GB00B1XZS820	54,360.00	142	XJSE	3AO3AFNOFJE8N
Anglo American PLC	17/09/2021	11:26:23	GB00B1XZS820	54,333.00	278	XJSE	3AO3AFNOFKTG2
Anglo American PLC	17/09/2021	11:28:40	GB00B1XZS820	54,419.00	206	XJSE	44O3AFNNSCVBN
Anglo American PLC	17/09/2021	11:28:40	GB00B1XZS820	54,419.00	81	XJSE	44O3AFNNSCVBR
Anglo American PLC	17/09/2021	11:29:06	GB00B1XZS820	54,417.00	276	XJSE	2GO3AFNO2NJAQ
Anglo American PLC	17/09/2021	11:29:39	GB00B1XZS820	54,439.00	145	XJSE	3AO3AFNOFUFQ6
Anglo American PLC	17/09/2021	11:30:36	GB00B1XZS820	54,433.00	35	XJSE	3CO3AFNOL6GUD
Anglo American PLC	17/09/2021	11:30:55	GB00B1XZS820	54,436.00	28	XJSE	2EO3AFNOGQJ47
Anglo American PLC	17/09/2021	11:31:19	GB00B1XZS820	54,450.00	124	XJSE	3AO3AFNOG472L
Anglo American PLC	17/09/2021	11:31:19	GB00B1XZS820	54,449.00	118	XJSE	3CO3AFNOL95FF
Anglo American PLC	17/09/2021	11:31:39	GB00B1XZS820	54,436.00	201	XJSE	2EO3AFNOGT1SC
Anglo American PLC	17/09/2021	11:32:17	GB00B1XZS820	54,404.00	134	XJSE	2EO3AFNOGV2CK
Anglo American PLC	17/09/2021	11:33:09	GB00B1XZS820	54,363.00	139	XJSE	3CO3AFNOLFDB0
Anglo American PLC	17/09/2021	11:34:50	GB00B1XZS820	54,335.00	273	XJSE	2EO3AFNOH5G7D
Anglo American PLC	17/09/2021	11:35:10	GB00B1XZS820	54,322.00	141	XJSE	44O3AFNNSH5IC
Anglo American PLC	17/09/2021	11:35:37	GB00B1XZS820	54,313.00	144	XJSE	3AO3AFNOGGF0T
Anglo American PLC	17/09/2021	11:38:07	GB00B1XZS820	54,300.00	250	XJSE	3AO3AFNOGNJDS
Anglo American PLC	17/09/2021	11:38:54	GB00B1XZS820	54,316.00	140	XJSE	3CO3AFNOM1JJK
Anglo American PLC	17/09/2021	11:39:54	GB00B1XZS820	54,311.00	126	XJSE	44O3AFNNSK2G5
Anglo American PLC	17/09/2021	11:40:12	GB00B1XZS820	54,335.00	144	XJSE	3CO3AFNOM645A
Anglo American PLC	17/09/2021	11:41:13	GB00B1XZS820	54,349.00	148	XJSE	3CO3AFNOM9JLL
Anglo American PLC	17/09/2021	11:42:06	GB00B1XZS820	54,336.00	311	XJSE	42O3AFNNRU3T6
Anglo American PLC	17/09/2021	11:42:47	GB00B1XZS820	54,303.00	56	XJSE	3CO3AFNOMEP1K
Anglo American PLC	17/09/2021	11:42:47	GB00B1XZS820	54,303.00	188	XJSE	3CO3AFNOMEP1L
Anglo American PLC	17/09/2021	11:49:03	GB00B1XZS820	54,249.00	294	XJSE	2EO3AFNOIF2JU
Anglo American PLC	17/09/2021	11:52:03	GB00B1XZS820	54,274.00	201	XJSE	2EO3AFNOINI1U
Anglo American PLC	17/09/2021	11:52:57	GB00B1XZS820	54,242.00	21	XJSE	3AO3AFNOI1TON
Anglo American PLC	17/09/2021	11:52:57	GB00B1XZS820	54,242.00	59	XJSE	3AO3AFNOI1T0O
Anglo American PLC	17/09/2021	11:52:57	GB00B1XZS820	54,242.00	122	XJSE	3AO3AFNOI1TOP
Anglo American PLC	17/09/2021	11:53:38	GB00B1XZS820	54,206.00	139	XJSE	2EO3AFNOIS8AQ
Anglo American PLC	17/09/2021	11:54:15	GB00B1XZS820	54,171.00	101	XJSE	2EO3AFNOITU8B
Anglo American PLC	17/09/2021	11:57:21	GB00B1XZS820	54,122.00	153	XJSE	2EO3AFNOJ6088
Anglo American PLC	17/09/2021	11:57:21	GB00B1XZS820	54,122.00	34	XJSE	2EO3AFNOJ6089
Anglo American PLC	17/09/2021	12:00:10	GB00B1XZS820	54,250.00	157	XJSE	3CO3AFNOOF8E3
Anglo American PLC	17/09/2021	12:00:10	GB00B1XZS820	54,250.00	159	XJSE	2GO3AFNO4CO7R
Anglo American PLC	17/09/2021	12:02:19	GB00B1XZS820	54,227.00	183	XJSE	3AO3AFNOIT46D
Anglo American PLC	17/09/2021	12:02:19	GB00B1XZS820	54,227.00	101	XJSE	3AO3AFNOIT46I
Anglo American PLC	17/09/2021	12:05:54	GB00B1XZS820	54,277.00	232	XJSE	2EO3AFNOK4P97
Anglo American PLC	17/09/2021	12:05:54	GB00B1XZS820	54,277.00	73	XJSE	2EO3AFNOK4P98
Anglo American PLC	17/09/2021	12:06:47	GB00B1XZS820	54,295.00	32	XJSE	42O3AFNNDFDC7
Anglo American PLC	17/09/2021	12:06:49	GB00B1XZS820	54,295.00	124	XJSE	42O3AFNNDFDSG
Anglo American PLC	17/09/2021	12:06:54	GB00B1XZS820	54,300.00	141	XJSE	2EO3AFNOK8SSH
Anglo American PLC	17/09/2021	12:06:56	GB00B1XZS820	54,298.00	125	XJSE	2EO3AFNOK91II
Anglo American PLC	17/09/2021	12:08:41	GB00B1XZS820	54,280.00	99	XJSE	2GO3AFNO51UPK
Anglo American PLC	17/09/2021	12:08:57	GB00B1XZS820	54,272.00	132	XJSE	3AO3AFNOJQ9OT
Anglo American PLC	17/09/2021	12:08:57	GB00B1XZS820	54,272.00	129	XJSE	3AO3AFNOJQAE4
Anglo American PLC	17/09/2021	12:10:04	GB00B1XZS820	54,300.00	133	XJSE	3AO3AFNOJUV6I
Anglo American PLC	17/09/2021	12:10:24	GB00B1XZS820	54,295.00	66	XJSE	3CO3AFNOQ0EG7
Anglo American PLC	17/09/2021	12:10:24	GB00B1XZS820	54,295.00	59	XJSE	3CO3AFNOQ0EGC
Anglo American PLC	17/09/2021	12:11:04	GB00B1XZS820	54,289.00	427	XJSE	2GO3AFNO57J23
Anglo American PLC	17/09/2021	12:13:07	GB00B1XZS820	54,314.00	267	XJSE	2GO3AFNO58IPU
Anglo American PLC	17/09/2021	12:13:45	GB00B1XZS820	54,293.00	151	XJSE	2GO3AFNO5D1FQ

Anglo American PLC	17/09/2021	12:16:16	GB00B1XZS820	54,325.00	189	XJSE	2E03AFNOLG4QJ
Anglo American PLC	17/09/2021	12:16:45	GB00B1XZS820	54,338.00	167	XJSE	2E03AFNOLHU0J
Anglo American PLC	17/09/2021	12:18:23	GB00B1XZS820	54,354.00	95	XJSE	2E03AFNOLP806
Anglo American PLC	17/09/2021	12:18:23	GB00B1XZS820	54,354.00	47	XJSE	2E03AFNOLP8R8
Anglo American PLC	17/09/2021	12:19:31	GB00B1XZS820	54,366.00	219	XJSE	2G03AFNO5OBTT
Anglo American PLC	17/09/2021	12:22:36	GB00B1XZS820	54,367.00	234	XJSE	2E03AFNOMB4J3
Anglo American PLC	17/09/2021	12:25:15	GB00B1XZS820	54,321.00	302	XJSE	3A03AFNOM08M3
Anglo American PLC	17/09/2021	12:25:15	GB00B1XZS820	54,321.00	15	XJSE	3A03AFNOM08M4
Anglo American PLC	17/09/2021	12:25:38	GB00B1XZS820	54,247.00	8	XJSE	4403AFNNLQRL
Anglo American PLC	17/09/2021	12:25:44	GB00B1XZS820	54,247.00	128	XJSE	4403AFNNLUEA
Anglo American PLC	17/09/2021	12:26:17	GB00B1XZS820	54,226.00	226	XJSE	2E03AFNOMROVN
Anglo American PLC	17/09/2021	12:30:46	GB00B1XZS820	54,268.00	74	XJSE	2E03AFNONFQRS
Anglo American PLC	17/09/2021	12:30:46	GB00B1XZS820	54,268.00	71	XJSE	2E03AFNONFQRT
Anglo American PLC	17/09/2021	12:32:06	GB00B1XZS820	54,272.00	22	XJSE	3C03AFNOTAGJ3
Anglo American PLC	17/09/2021	12:32:06	GB00B1XZS820	54,272.00	59	XJSE	3C03AFNOTAGJ4
Anglo American PLC	17/09/2021	12:32:06	GB00B1XZS820	54,272.00	64	XJSE	3C03AFNOTAGJ5
Anglo American PLC	17/09/2021	12:33:06	GB00B1XZS820	54,291.00	62	XJSE	2E03AFNONQC2B
Anglo American PLC	17/09/2021	12:33:06	GB00B1XZS820	54,291.00	9	XJSE	2E03AFNONQC2C
Anglo American PLC	17/09/2021	12:33:06	GB00B1XZS820	54,291.00	64	XJSE	2E03AFNONQC2L
Anglo American PLC	17/09/2021	12:33:42	GB00B1XZS820	54,276.00	54	XJSE	3C03AFNOTH9Q
Anglo American PLC	17/09/2021	12:33:42	GB00B1XZS820	54,276.00	312	XJSE	3C03AFNOTH9R
Anglo American PLC	17/09/2021	12:36:28	GB00B1XZS820	54,300.00	231	XJSE	2G03AFNO702PH
Anglo American PLC	17/09/2021	12:36:34	GB00B1XZS820	54,300.00	184	XJSE	2G03AFNO70F7G
Anglo American PLC	17/09/2021	12:36:34	GB00B1XZS820	54,298.00	161	XJSE	3A03AFNONIB1P
Anglo American PLC	17/09/2021	12:37:29	GB00B1XZS820	54,294.00	272	XJSE	3A03AFNONLVEK
Anglo American PLC	17/09/2021	12:39:49	GB00B1XZS820	54,294.00	61	XJSE	4403AFNNU36EV
Anglo American PLC	17/09/2021	12:39:49	GB00B1XZS820	54,294.00	130	XJSE	4403AFNNU36F0
Anglo American PLC	17/09/2021	12:39:49	GB00B1XZS820	54,294.00	20	XJSE	4403AFNNU36F1
Anglo American PLC	17/09/2021	12:40:28	GB00B1XZS820	54,291.00	188	XJSE	3A03AFNOO30PI
Anglo American PLC	17/09/2021	12:40:40	GB00B1XZS820	54,301.00	412	XJSE	2G03AFNO7AMVT
Anglo American PLC	17/09/2021	12:47:10	GB00B1XZS820	54,407.00	176	XJSE	2G03AFNO70I17
Anglo American PLC	17/09/2021	12:47:10	GB00B1XZS820	54,407.00	105	XJSE	2G03AFNO70I18
Anglo American PLC	17/09/2021	12:47:14	GB00B1XZS820	54,385.00	234	XJSE	3A03AFNOOREON
Anglo American PLC	17/09/2021	12:48:56	GB00B1XZS820	54,421.00	59	XJSE	3C03AFNOVPB4A
Anglo American PLC	17/09/2021	12:49:31	GB00B1XZS820	54,400.00	8	XJSE	3C03AFNOVNUMG
Anglo American PLC	17/09/2021	12:50:07	GB00B1XZS820	54,407.00	197	XJSE	2G03AFNO7UMLR
Anglo American PLC	17/09/2021	12:50:43	GB00B1XZS820	54,398.00	129	XJSE	3A03AFNOP74ER
Anglo American PLC	17/09/2021	12:54:04	GB00B1XZS820	54,419.00	153	XJSE	2G03AFNO86HU0
Anglo American PLC	17/09/2021	12:55:12	GB00B1XZS820	54,412.00	119	XJSE	3C03AFNP0KT3M
Anglo American PLC	17/09/2021	12:56:36	GB00B1XZS820	54,409.00	157	XJSE	2G03AFNO8BNM8
Anglo American PLC	17/09/2021	12:58:21	GB00B1XZS820	54,388.00	153	XJSE	2E03AFNOQOT4S
Anglo American PLC	17/09/2021	12:58:48	GB00B1XZS820	54,428.00	59	XJSE	2G03AFNO8FOVR
Anglo American PLC	17/09/2021	12:58:48	GB00B1XZS820	54,428.00	68	XJSE	2G03AFNO8FP03
Anglo American PLC	17/09/2021	12:59:23	GB00B1XZS820	54,370.00	104	XJSE	3A03AFNOQ49JU
Anglo American PLC	17/09/2021	13:01:37	GB00B1XZS820	54,388.00	125	XJSE	2G03AFNO8MHD1
Anglo American PLC	17/09/2021	13:04:17	GB00B1XZS820	54,302.00	74	XJSE	3A03AFNOQLGRI
Anglo American PLC	17/09/2021	13:04:18	GB00B1XZS820	54,302.00	78	XJSE	3A03AFNOQLH27
Anglo American PLC	17/09/2021	13:04:57	GB00B1XZS820	54,287.00	117	XJSE	4203AFNNTUR3K
Anglo American PLC	17/09/2021	13:07:27	GB00B1XZS820	54,327.00	178	XJSE	3C03AFNP28GTV
Anglo American PLC	17/09/2021	13:10:36	GB00B1XZS820	54,349.00	166	XJSE	2E03AFNOS52T6
Anglo American PLC	17/09/2021	13:11:20	GB00B1XZS820	54,346.00	77	XJSE	3C03AFNP204IK
Anglo American PLC	17/09/2021	13:11:29	GB00B1XZS820	54,346.00	129	XJSE	3C03AFNP2001E
Anglo American PLC	17/09/2021	13:13:49	GB00B1XZS820	54,408.00	136	XJSE	2G03AFNO9HCOV
Anglo American PLC	17/09/2021	13:15:10	GB00B1XZS820	54,440.00	157	XJSE	2E03AFNOSMA49
Anglo American PLC	17/09/2021	13:16:42	GB00B1XZS820	54,487.00	121	XJSE	3C03AFNP3G76U
Anglo American PLC	17/09/2021	13:17:43	GB00B1XZS820	54,607.00	160	XJSE	3A03AFNOS957I
Anglo American PLC	17/09/2021	13:19:23	GB00B1XZS820	54,617.00	236	XJSE	4403AFNNV6I8Q
Anglo American PLC	17/09/2021	13:19:31	GB00B1XZS820	54,612.00	153	XJSE	4403AFNNV6MUD
Anglo American PLC	17/09/2021	13:21:08	GB00B1XZS820	54,642.00	91	XJSE	3C03AFNP46598
Anglo American PLC	17/09/2021	13:21:08	GB00B1XZS820	54,642.00	49	XJSE	3C03AFNP4659M
Anglo American PLC	17/09/2021	13:24:39	GB00B1XZS820	54,659.00	63	XJSE	2E03AFNOTTV5U
Anglo American PLC	17/09/2021	13:24:39	GB00B1XZS820	54,659.00	200	XJSE	2E03AFNOTTV5V
Anglo American PLC	17/09/2021	13:24:39	GB00B1XZS820	54,659.00	34	XJSE	2E03AFNOTTV6P
Anglo American PLC	17/09/2021	13:27:04	GB00B1XZS820	54,777.00	330	XJSE	3C03AFNP50EEN
Anglo American PLC	17/09/2021	13:27:04	GB00B1XZS820	54,777.00	6	XJSE	3C03AFNP50EF6
Anglo American PLC	17/09/2021	13:27:17	GB00B1XZS820	54,766.00	145	XJSE	2E03AFNOU8F8Q
Anglo American PLC	17/09/2021	13:28:06	GB00B1XZS820	54,772.00	1	XJSE	2G03AFNOAMTII
Anglo American PLC	17/09/2021	13:28:12	GB00B1XZS820	54,772.00	123	XJSE	2G03AFNOAN3JU
Anglo American PLC	17/09/2021	13:30:25	GB00B1XZS820	54,739.00	116	XJSE	4203AFNNUNF22
Anglo American PLC	17/09/2021	13:31:04	GB00B1XZS820	54,727.00	141	XJSE	2E03AFNOUN5RA
Anglo American PLC	17/09/2021	13:31:57	GB00B1XZS820	54,717.00	46	XJSE	4203AFNNUPBM8
Anglo American PLC	17/09/2021	13:32:35	GB00B1XZS820	54,717.00	29	XJSE	2G03AFNOB3Q09
Anglo American PLC	17/09/2021	13:34:06	GB00B1XZS820	54,722.00	219	XJSE	2E03AFNOV4E0A
Anglo American PLC	17/09/2021	13:37:22	GB00B1XZS820	54,629.00	16	XJSE	3C03AFNP6J3JF
Anglo American PLC	17/09/2021	13:38:04	GB00B1XZS820	54,610.00	200	XJSE	3C03AFNP6MOCU
Anglo American PLC	17/09/2021	13:38:04	GB00B1XZS820	54,617.00	36	XJSE	3C03AFNP6MOD2
Anglo American PLC	17/09/2021	13:41:03	GB00B1XZS820	54,619.00	161	XJSE	3C03AFNP7520S
Anglo American PLC	17/09/2021	13:41:40	GB00B1XZS820	54,580.00	178	XJSE	3A03AFNOVD4G1
Anglo American PLC	17/09/2021	13:45:02	GB00B1XZS820	54,632.00	15	XJSE	2G03AFNOC53NB
Anglo American PLC	17/09/2021	13:45:02	GB00B1XZS820	54,632.00	104	XJSE	2G03AFNOC53NB
Anglo American PLC	17/09/2021	13:45:02	GB00B1XZS820	54,632.00	15	XJSE	2G03AFNOC53ND
Anglo American PLC	17/09/2021	13:45:14	GB00B1XZS820	54,660.00	383	XJSE	2G03AFNOC5NF5
Anglo American PLC	17/09/2021	13:45:37	GB00B1XZS820	54,656.00	50	XJSE	2E03AFNP0NSCT
Anglo American PLC	17/09/2021	13:45:42	GB00B1XZS820	54,680.00	59	XJSE	3C03AFNP7SP0E
Anglo American PLC	17/09/2021	13:45:42	GB00B1XZS820	54,680.00	126	XJSE	3C03AFNP7SP0F
Anglo American PLC	17/09/2021	13:45:59	GB00B1XZS820	54,689.00	36	XJSE	3A03AFNOVRA6
Anglo American PLC	17/09/2021	13:46:14	GB00B1XZS820	54,691.00	76	XJSE	3A03AFNP018M0
Anglo American PLC	17/09/2021	13:46:14	GB00B1XZS820	54,691.00	27	XJSE	3A03AFNP018M5
Anglo American PLC	17/09/2021	13:46:14	GB00B1XZS820	54,691.00	54	XJSE	3A03AFNP018M6
Anglo American PLC	17/09/2021	13:46:19	GB00B1XZS820	54,679.00	196	XJSE	4403AFNO02I0T
Anglo American PLC	17/09/2021	13:46:37	GB00B1XZS820	54,680.00	59	XJSE	3A03AFNP02T26
Anglo American PLC	17/09/2021	13:46:37	GB00B1XZS820	54,680.00	65	XJSE	3A03AFNP02T27
Anglo American PLC	17/09/2021	13:46:52	GB00B1XZS820	54,668.00	282	XJSE	3A03AFNP03UA2
Anglo American PLC	17/09/2021	13:46:57	GB00B1XZS820	54,664.00	103	XJSE	4403AFNO0368T
Anglo American PLC	17/09/2021	13:46:57	GB00B1XZS820	54,664.00	130	XJSE	4403AFNO0368U
Anglo American PLC	17/09/2021	13:47:35	GB00B1XZS820	54,650.00	104	XJSE	2G03AFNOCBGEA
Anglo American PLC	17/09/2021	13:47:41	GB00B1XZS820	54,650.00	23	XJSE	3C03AFNP85QP8
Anglo American PLC	17/09/2021	13:47:41	GB00B1XZS820	54,650.00	166	XJSE	3C03AFNP85QP9
Anglo American PLC	17/09/2021	13:47:52	GB00B1XZS820	54,626.00	131	XJSE	2E03AFNP11PBT
Anglo American PLC	17/09/2021	13:50:01	GB00B1XZS820	54,700.00	8	XJSE	2G03AFNOCHCHI
Anglo American PLC	17/09/2021	13:50:04	GB00B1XZS820	54,688.00	400	XJSE	3C03AFNP8GSJN
Anglo American PLC	17/09/2021	13:50:04	GB00B1XZS820	54,688.00	3	XJSE	2E03AFNP1B3H2
Anglo American PLC	17/09/2021	13:50:05	GB00B1XZS820	54,688.00	200	XJSE	2E03AFNP1B6C1
Anglo American PLC	17/09/2021	13:50:05	GB00B1XZS820	54,688.00	74	XJSE	2E03AFNP1B6C6
Anglo American PLC	17/09/2021	13:50:18	GB00B1XZS820	54,657.00	71	XJSE	3A03AFNP0IOOE
Anglo American PLC	17/09/2021	13:50:32	GB00B1XZS820	54,651.00	137	XJSE	2E03AFNP1DG06

Anglo American PLC	17/09/2021	13:51:14	GB00B1XZS820	54,662.00	167	XJSE	44O3AFNO07VC6
Anglo American PLC	17/09/2021	13:51:32	GB00B1XZS820	54,649.00	21	XJSE	3AO3AFNP0NFFP
Anglo American PLC	17/09/2021	13:53:27	GB00B1XZS820	54,699.00	68	XJSE	2GO3AFNOOCR7R8
Anglo American PLC	17/09/2021	13:53:27	GB00B1XZS820	54,699.00	132	XJSE	2GO3AFNOOCR7RE
Anglo American PLC	17/09/2021	13:53:32	GB00B1XZS820	54,699.00	23	XJSE	3AO3AFNP0VPIU
Anglo American PLC	17/09/2021	13:53:34	GB00B1XZS820	54,699.00	200	XJSE	3CO3AFNP93BTA
Anglo American PLC	17/09/2021	13:54:05	GB00B1XZS820	54,732.00	46	XJSE	3CO3AFNP95QS0
Anglo American PLC	17/09/2021	13:54:28	GB00B1XZS820	54,736.00	200	XJSE	2EO3AFNP1TTN2
Anglo American PLC	17/09/2021	13:54:29	GB00B1XZS820	54,745.00	239	XJSE	2EO3AFNP1TTR2
Anglo American PLC	17/09/2021	13:54:33	GB00B1XZS820	54,742.00	192	XJSE	2EO3AFNP1UC4V
Anglo American PLC	17/09/2021	13:54:34	GB00B1XZS820	54,742.00	170	XJSE	2EO3AFNP1UC8R
Anglo American PLC	17/09/2021	13:54:34	GB00B1XZS820	54,742.00	192	XJSE	2GO3AFNOCU09M
Anglo American PLC	17/09/2021	13:55:43	GB00B1XZS820	54,681.00	182	XJSE	2GO3AFNOD1ABJ
Anglo American PLC	17/09/2021	13:56:03	GB00B1XZS820	54,678.00	113	XJSE	3AO3AFNP1AEBP
Anglo American PLC	17/09/2021	13:56:03	GB00B1XZS820	54,678.00	26	XJSE	3AO3AFNP1AEBQ
Anglo American PLC	17/09/2021	13:57:11	GB00B1XZS820	54,677.00	47	XJSE	2EO3AFNP2B4U7
Anglo American PLC	17/09/2021	13:57:11	GB00B1XZS820	54,677.00	160	XJSE	2EO3AFNP2B4U8
Anglo American PLC	17/09/2021	13:57:54	GB00B1XZS820	54,686.00	55	XJSE	2EO3AFNP2ETDG
Anglo American PLC	17/09/2021	13:57:54	GB00B1XZS820	54,686.00	200	XJSE	2EO3AFNP2ETDH
Anglo American PLC	17/09/2021	13:57:54	GB00B1XZS820	54,686.00	47	XJSE	2EO3AFNP2ETGE
Anglo American PLC	17/09/2021	13:59:04	GB00B1XZS820	54,673.00	199	XJSE	2EO3AFNP2JDAT
Anglo American PLC	17/09/2021	13:59:11	GB00B1XZS820	54,639.00	219	XJSE	2EO3AFNP2JV0B
Anglo American PLC	17/09/2021	13:59:11	GB00B1XZS820	54,639.00	156	XJSE	2EO3AFNP2JV0C
Anglo American PLC	17/09/2021	13:59:40	GB00B1XZS820	54,608.00	65	XJSE	42O3AFNNVLU2D
Anglo American PLC	17/09/2021	13:59:40	GB00B1XZS820	54,608.00	127	XJSE	42O3AFNNVLU3D
Anglo American PLC	17/09/2021	14:00:37	GB00B1XZS820	54,662.00	85	XJSE	2GO3AFNODED1J
Anglo American PLC	17/09/2021	14:02:03	GB00B1XZS820	54,702.00	157	XJSE	44O3AFNO0K04N
Anglo American PLC	17/09/2021	14:02:03	GB00B1XZS820	54,700.00	181	XJSE	2GO3AFNODISCS
Anglo American PLC	17/09/2021	14:02:04	GB00B1XZS820	54,700.00	138	XJSE	3CO3AFNP44AE
Anglo American PLC	17/09/2021	14:03:05	GB00B1XZS820	54,752.00	58	XJSE	3AO3AFNP29A1M
Anglo American PLC	17/09/2021	14:03:05	GB00B1XZS820	54,752.00	383	XJSE	3AO3AFNP29A1O
Anglo American PLC	17/09/2021	14:03:12	GB00B1XZS820	54,737.00	2	XJSE	2EO3AFNP37DIA
Anglo American PLC	17/09/2021	14:03:13	GB00B1XZS820	54,737.00	25	XJSE	2EO3AFNP37E64
Anglo American PLC	17/09/2021	14:03:49	GB00B1XZS820	54,732.00	59	XJSE	3AO3AFNP2CMIR
Anglo American PLC	17/09/2021	14:03:49	GB00B1XZS820	54,732.00	212	XJSE	3AO3AFNP2COTH
Anglo American PLC	17/09/2021	14:04:08	GB00B1XZS820	54,700.00	141	XJSE	2GO3AFNODO6U5
Anglo American PLC	17/09/2021	14:04:39	GB00B1XZS820	54,661.00	242	XJSE	3AO3AFNP2GNFK
Anglo American PLC	17/09/2021	14:05:08	GB00B1XZS820	54,650.00	189	XJSE	3AO3AFNP2JHM4
Anglo American PLC	17/09/2021	14:06:16	GB00B1XZS820	54,680.00	177	XJSE	3AO3AFNP2P757
Anglo American PLC	17/09/2021	14:06:21	GB00B1XZS820	54,652.00	128	XJSE	3AO3AFNP2PH46
Anglo American PLC	17/09/2021	14:06:33	GB00B1XZS820	54,591.00	132	XJSE	3AO3AFNP2QMSG
Anglo American PLC	17/09/2021	14:07:17	GB00B1XZS820	54,551.00	126	XJSE	44O3AFNO0Q9IL
Anglo American PLC	17/09/2021	14:07:44	GB00B1XZS820	54,533.00	202	XJSE	2EO3AFNP3SJR3
Anglo American PLC	17/09/2021	14:08:50	GB00B1XZS820	54,510.00	20	XJSE	3CO3AFNPBO1DF
Anglo American PLC	17/09/2021	14:08:50	GB00B1XZS820	54,510.00	164	XJSE	3CO3AFNPBO1DU
Anglo American PLC	17/09/2021	14:09:12	GB00B1XZS820	54,494.00	156	XJSE	3CO3AFNPBQ4MC
Anglo American PLC	17/09/2021	14:09:35	GB00B1XZS820	54,465.00	150	XJSE	3CO3AFNPBCKR8
Anglo American PLC	17/09/2021	14:09:39	GB00B1XZS820	54,452.00	7	XJSE	3AO3AFNP39611
Anglo American PLC	17/09/2021	14:10:41	GB00B1XZS820	54,428.00	56	XJSE	2GO3AFNOEC6BS
Anglo American PLC	17/09/2021	14:10:41	GB00B1XZS820	54,428.00	275	XJSE	2GO3AFNOEC6D5
Anglo American PLC	17/09/2021	14:11:49	GB00B1XZS820	54,395.00	130	XJSE	3AO3AFNP3IC9I
Anglo American PLC	17/09/2021	14:11:49	GB00B1XZS820	54,380.00	216	XJSE	2EO3AFNP4FN32
Anglo American PLC	17/09/2021	14:13:05	GB00B1XZS820	54,424.00	52	XJSE	2GO3AFNOEISOR
Anglo American PLC	17/09/2021	14:13:05	GB00B1XZS820	54,424.00	434	XJSE	2GO3AFNOEIST8
Anglo American PLC	17/09/2021	14:14:17	GB00B1XZS820	54,434.00	59	XJSE	2EO3AFNP4Q847
Anglo American PLC	17/09/2021	14:14:17	GB00B1XZS820	54,434.00	59	XJSE	2EO3AFNP4Q8MC
Anglo American PLC	17/09/2021	14:14:30	GB00B1XZS820	54,434.00	218	XJSE	2EO3AFNP4R3VN
Anglo American PLC	17/09/2021	14:14:31	GB00B1XZS820	54,434.00	175	XJSE	2EO3AFNP4R62B
Anglo American PLC	17/09/2021	14:15:00	GB00B1XZS820	54,429.00	61	XJSE	2EO3AFNP4T591
Anglo American PLC	17/09/2021	14:15:00	GB00B1XZS820	54,429.00	114	XJSE	2EO3AFNP4T592
Anglo American PLC	17/09/2021	14:15:44	GB00B1XZS820	54,355.00	22	XJSE	2EO3AFNP51071
Anglo American PLC	17/09/2021	14:16:03	GB00B1XZS820	54,356.00	377	XJSE	2EO3AFNP52JJU
Anglo American PLC	17/09/2021	14:17:24	GB00B1XZS820	54,350.00	337	XJSE	2GO3AFNOEVHJ5
Anglo American PLC	17/09/2021	14:17:54	GB00B1XZS820	54,322.00	221	XJSE	3AO3AFNP4EMUS
Anglo American PLC	17/09/2021	14:18:29	GB00B1XZS820	54,320.00	337	XJSE	3CO3AFNPDB7U3
Anglo American PLC	17/09/2021	14:19:28	GB00B1XZS820	54,325.00	233	XJSE	2EO3AFNP5JH1U
Anglo American PLC	17/09/2021	14:20:04	GB00B1XZS820	54,265.00	247	XJSE	2GO3AFNOF7L73
Anglo American PLC	17/09/2021	14:20:22	GB00B1XZS820	54,220.00	21	XJSE	3AO3AFNP4QK3S
Anglo American PLC	17/09/2021	14:20:23	GB00B1XZS820	54,220.00	25	XJSE	3AO3AFNP4QKIP
Anglo American PLC	17/09/2021	14:20:32	GB00B1XZS820	54,220.00	4	XJSE	2EO3AFNP5OL22
Anglo American PLC	17/09/2021	14:21:20	GB00B1XZS820	54,257.00	128	XJSE	3AO3AFNP4UNPS
Anglo American PLC	17/09/2021	14:21:26	GB00B1XZS820	54,255.00	39	XJSE	3CO3AFNP4QU9
Anglo American PLC	17/09/2021	14:21:26	GB00B1XZS820	54,255.00	150	XJSE	3CO3AFNP4Q52T
Anglo American PLC	17/09/2021	14:22:02	GB00B1XZS820	54,246.00	311	XJSE	3AO3AFNP51M55
Anglo American PLC	17/09/2021	14:22:02	GB00B1XZS820	54,246.00	46	XJSE	3AO3AFNP51M5B
Anglo American PLC	17/09/2021	14:23:22	GB00B1XZS820	54,257.00	124	XJSE	2EO3AFNP64Q3K
Anglo American PLC	17/09/2021	14:23:32	GB00B1XZS820	54,257.00	126	XJSE	3AO3AFNP582NL
Anglo American PLC	17/09/2021	14:23:37	GB00B1XZS820	54,256.00	165	XJSE	2GO3AFNOFHTIC
Anglo American PLC	17/09/2021	14:23:37	GB00B1XZS820	54,256.00	2	XJSE	2GO3AFNOFHTJA
Anglo American PLC	17/09/2021	14:23:59	GB00B1XZS820	54,244.00	220	XJSE	42O3AFNO0HKKM
Anglo American PLC	17/09/2021	14:25:14	GB00B1XZS820	54,220.00	124	XJSE	44O3AFNO1E4EO
Anglo American PLC	17/09/2021	14:25:23	GB00B1XZS820	54,207.00	224	XJSE	3AO3AFNP5GFVU
Anglo American PLC	17/09/2021	14:25:59	GB00B1XZS820	54,231.00	44	XJSE	3CO3AFNPFHBO
Anglo American PLC	17/09/2021	14:26:33	GB00B1XZS820	54,257.00	264	XJSE	3CO3AFNP5IC7I
Anglo American PLC	17/09/2021	14:26:55	GB00B1XZS820	54,251.00	194	XJSE	2GO3AFNOF52ES
Anglo American PLC	17/09/2021	14:26:55	GB00B1XZS820	54,250.00	176	XJSE	3AO3AFNP5M8DH
Anglo American PLC	17/09/2021	14:26:55	GB00B1XZS820	54,250.00	36	XJSE	3AO3AFNP5M8DI
Anglo American PLC	17/09/2021	14:27:12	GB00B1XZS820	54,201.00	136	XJSE	3CO3AFNP5ELO8
Anglo American PLC	17/09/2021	14:27:12	GB00B1XZS820	54,201.00	3	XJSE	3CO3AFNP5ELOB1
Anglo American PLC	17/09/2021	14:27:57	GB00B1XZS820	54,204.00	316	XJSE	2GO3AFNOFVR85
Anglo American PLC	17/09/2021	14:28:35	GB00B1XZS820	54,179.00	200	XJSE	3AO3AFNP5UB8I
Anglo American PLC	17/09/2021	14:28:35	GB00B1XZS820	54,180.00	47	XJSE	3AO3AFNP5UB8J
Anglo American PLC	17/09/2021	14:29:03	GB00B1XZS820	54,171.00	125	XJSE	2GO3AFNOG3N3H
Anglo American PLC	17/09/2021	14:29:03	GB00B1XZS820	54,171.00	52	XJSE	2GO3AFNOG3N3E
Anglo American PLC	17/09/2021	14:29:35	GB00B1XZS820	54,157.00	238	XJSE	2GO3AFNOG5A8G
Anglo American PLC	17/09/2021	14:30:16	GB00B1XZS820	54,205.00	126	XJSE	2EO3AFNP77A8D
Anglo American PLC	17/09/2021	14:30:21	GB00B1XZS820	54,178.00	257	XJSE	2EO3AFNP786GP
Anglo American PLC	17/09/2021	14:30:42	GB00B1XZS820	54,124.00	80	XJSE	42O3AFNO0R87A
Anglo American PLC	17/09/2021	14:30:42	GB00B1XZS820	54,124.00	136	XJSE	42O3AFNO0R87D
Anglo American PLC	17/09/2021	14:31:34	GB00B1XZS820	54,062.00	200	XJSE	2EO3AFNP7GOTT
Anglo American PLC	17/09/2021	14:31:34	GB00B1XZS820	54,062.00	153	XJSE	2EO3AFNP7GOV3
Anglo American PLC	17/09/2021	14:32:03	GB00B1XZS820	54,030.00	288	XJSE	3AO3AFNP6KJPG
Anglo American PLC	17/09/2021	14:32:36	GB00B1XZS820	54,014.00	275	XJSE	3CO3AFNPF098P
Anglo American PLC	17/09/2021	14:32:51	GB00B1XZS820	54,044.00	141	XJSE	2GO3AFNOGM5IR
Anglo American PLC	17/09/2021	14:33:27	GB00B1XZS820	54,024.00	208	XJSE	3AO3AFNP6JUFVQ
Anglo American PLC	17/09/2021	14:33:43	GB00B1XZS820	54,044.00	164	XJSE	3CO3AFNPFVOUT

Anglo American PLC	17/09/2021	15:49:35	GB00B1XZS820	52,944.00	174	XJSE	2GO3AFNORFA7V
Anglo American PLC	17/09/2021	15:49:40	GB00B1XZS820	52,906.00	96	XJSE	44O3AFNO5S3B2
Anglo American PLC	17/09/2021	15:49:43	GB00B1XZS820	52,856.00	40	XJSE	3AO3AFNPNTHSC
Anglo American PLC	17/09/2021	15:49:48	GB00B1XZS820	52,869.00	26	XJSE	2EO3AFNPP2FJM
Anglo American PLC	17/09/2021	15:49:48	GB00B1XZS820	52,851.00	26	XJSE	42O3AFNO5430B
TOTAL					130,000		