

Transaction Details: Anglo American PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
Anglo American PLC	24/09/2021	GB00B1XZS820	99,006	2,600.80	LSE	2,628.00	2,582.00
Anglo American PLC	24/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	24/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	24/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	24/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	99,006	2,600.80		2,628.00	2,582.00

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	24/09/2021	9:38:56	GB00B1XZS820	2,583.50	217	LNSE	397749015041333
Anglo American PLC	24/09/2021	9:41:31	GB00B1XZS820	2,590.50	373	LNSE	397749015041748
Anglo American PLC	24/09/2021	9:42:10	GB00B1XZS820	2,590.00	230	LNSE	397749015041828
Anglo American PLC	24/09/2021	9:42:23	GB00B1XZS820	2,589.00	190	LNSE	397749015041951
Anglo American PLC	24/09/2021	9:44:01	GB00B1XZS820	2,594.00	156	LNSE	397749015042227
Anglo American PLC	24/09/2021	9:45:12	GB00B1XZS820	2,594.00	359	LNSE	397749015042558
Anglo American PLC	24/09/2021	9:46:51	GB00B1XZS820	2,597.00	121	LNSE	397749015042809
Anglo American PLC	24/09/2021	9:47:57	GB00B1XZS820	2,596.50	169	LNSE	397749015042897
Anglo American PLC	24/09/2021	9:49:33	GB00B1XZS820	2,596.50	191	LNSE	397749015043049
Anglo American PLC	24/09/2021	10:08:11	GB00B1XZS820	2,614.50	142	LNSE	397749015045547
Anglo American PLC	24/09/2021	10:08:39	GB00B1XZS820	2,613.50	262	LNSE	397749015045610
Anglo American PLC	24/09/2021	10:08:44	GB00B1XZS820	2,614.00	115	LNSE	397749015045794
Anglo American PLC	24/09/2021	10:08:44	GB00B1XZS820	2,614.00	219	LNSE	397749015045795
Anglo American PLC	24/09/2021	10:10:01	GB00B1XZS820	2,613.50	186	LNSE	397749015045949
Anglo American PLC	24/09/2021	10:11:30	GB00B1XZS820	2,613.50	204	LNSE	397749015046117
Anglo American PLC	24/09/2021	10:12:22	GB00B1XZS820	2,611.00	168	LNSE	397749015046287
Anglo American PLC	24/09/2021	10:13:05	GB00B1XZS820	2,612.50	153	LNSE	397749015046382
Anglo American PLC	24/09/2021	10:13:46	GB00B1XZS820	2,611.50	145	LNSE	397749015046524
Anglo American PLC	24/09/2021	10:15:10	GB00B1XZS820	2,612.00	244	LNSE	397749015046663
Anglo American PLC	24/09/2021	10:16:25	GB00B1XZS820	2,612.50	134	LNSE	397749015046789
Anglo American PLC	24/09/2021	10:17:34	GB00B1XZS820	2,612.50	129	LNSE	397749015046926
Anglo American PLC	24/09/2021	10:18:29	GB00B1XZS820	2,613.00	4	LNSE	397749015047042
Anglo American PLC	24/09/2021	10:18:29	GB00B1XZS820	2,613.00	241	LNSE	397749015047043
Anglo American PLC	24/09/2021	10:18:58	GB00B1XZS820	2,612.50	171	LNSE	397749015047087
Anglo American PLC	24/09/2021	10:19:25	GB00B1XZS820	2,608.00	145	LNSE	397749015047131
Anglo American PLC	24/09/2021	10:20:40	GB00B1XZS820	2,607.50	176	LNSE	397749015047262
Anglo American PLC	24/09/2021	10:21:44	GB00B1XZS820	2,607.00	206	LNSE	397749015047372
Anglo American PLC	24/09/2021	10:23:24	GB00B1XZS820	2,606.50	194	LNSE	397749015047514
Anglo American PLC	24/09/2021	10:24:13	GB00B1XZS820	2,607.50	417	LNSE	397749015047627
Anglo American PLC	24/09/2021	10:27:09	GB00B1XZS820	2,619.00	422	LNSE	397749015048157
Anglo American PLC	24/09/2021	10:27:40	GB00B1XZS820	2,620.00	82	LNSE	397749015048236
Anglo American PLC	24/09/2021	10:27:40	GB00B1XZS820	2,620.00	142	LNSE	397749015048237
Anglo American PLC	24/09/2021	10:28:10	GB00B1XZS820	2,619.00	132	LNSE	397749015048267
Anglo American PLC	24/09/2021	10:28:51	GB00B1XZS820	2,615.50	166	LNSE	397749015048382
Anglo American PLC	24/09/2021	10:29:32	GB00B1XZS820	2,614.50	158	LNSE	397749015048411
Anglo American PLC	24/09/2021	10:29:58	GB00B1XZS820	2,612.00	150	LNSE	397749015048478
Anglo American PLC	24/09/2021	10:29:58	GB00B1XZS820	2,612.00	20	LNSE	397749015048479
Anglo American PLC	24/09/2021	10:29:58	GB00B1XZS820	2,612.00	110	LNSE	397749015048480
Anglo American PLC	24/09/2021	10:32:03	GB00B1XZS820	2,609.50	125	LNSE	397749015048853
Anglo American PLC	24/09/2021	10:32:06	GB00B1XZS820	2,608.00	423	LNSE	397749015048894
Anglo American PLC	24/09/2021	10:34:59	GB00B1XZS820	2,605.00	245	LNSE	397749015049283
Anglo American PLC	24/09/2021	10:35:59	GB00B1XZS820	2,611.50	126	LNSE	397749015049472
Anglo American PLC	24/09/2021	10:36:59	GB00B1XZS820	2,615.00	33	LNSE	397749015049603
Anglo American PLC	24/09/2021	10:36:59	GB00B1XZS820	2,615.00	66	LNSE	397749015049604
Anglo American PLC	24/09/2021	10:37:06	GB00B1XZS820	2,615.00	101	LNSE	397749015049634
Anglo American PLC	24/09/2021	10:38:10	GB00B1XZS820	2,617.50	202	LNSE	397749015049733
Anglo American PLC	24/09/2021	10:38:13	GB00B1XZS820	2,617.00	150	LNSE	397749015049744
Anglo American PLC	24/09/2021	10:38:13	GB00B1XZS820	2,617.00	144	LNSE	397749015049745
Anglo American PLC	24/09/2021	10:38:13	GB00B1XZS820	2,617.00	289	LNSE	397749015049746
Anglo American PLC	24/09/2021	10:39:25	GB00B1XZS820	2,617.00	122	LNSE	397749015049823
Anglo American PLC	24/09/2021	10:39:57	GB00B1XZS820	2,618.00	125	LNSE	397749015049929
Anglo American PLC	24/09/2021	10:39:57	GB00B1XZS820	2,618.00	27	LNSE	397749015049930
Anglo American PLC	24/09/2021	10:41:40	GB00B1XZS820	2,615.50	137	LNSE	397749015050054
Anglo American PLC	24/09/2021	10:43:33	GB00B1XZS820	2,613.50	120	LNSE	397749015050230
Anglo American PLC	24/09/2021	10:44:19	GB00B1XZS820	2,614.50	129	LNSE	397749015050278
Anglo American PLC	24/09/2021	10:46:40	GB00B1XZS820	2,613.50	171	LNSE	397749015050584
Anglo American PLC	24/09/2021	10:48:16	GB00B1XZS820	2,614.00	177	LNSE	397749015050731
Anglo American PLC	24/09/2021	10:48:37	GB00B1XZS820	2,614.50	130	LNSE	397749015050759
Anglo American PLC	24/09/2021	10:49:01	GB00B1XZS820	2,613.50	151	LNSE	397749015050860
Anglo American PLC	24/09/2021	10:51:01	GB00B1XZS820	2,613.50	124	LNSE	397749015051131
Anglo American PLC	24/09/2021	10:51:14	GB00B1XZS820	2,612.50	141	LNSE	397749015051160
Anglo American PLC	24/09/2021	10:52:48	GB00B1XZS820	2,612.50	131	LNSE	397749015051352
Anglo American PLC	24/09/2021	10:54:09	GB00B1XZS820	2,613.50	123	LNSE	397749015051458
Anglo American PLC	24/09/2021	10:56:23	GB00B1XZS820	2,617.00	150	LNSE	397749015051794
Anglo American PLC	24/09/2021	10:56:23	GB00B1XZS820	2,617.50	151	LNSE	397749015051795
Anglo American PLC	24/09/2021	10:56:23	GB00B1XZS820	2,617.50	100	LNSE	397749015051796
Anglo American PLC	24/09/2021	10:56:23	GB00B1XZS820	2,617.50	161	LNSE	397749015051797
Anglo American PLC	24/09/2021	10:56:54	GB00B1XZS820	2,615.50	464	LNSE	397749015051968
Anglo American PLC	24/09/2021	10:57:58	GB00B1XZS820	2,615.50	131	LNSE	397749015052110
Anglo American PLC	24/09/2021	10:58:13	GB00B1XZS820	2,615.50	186	LNSE	397749015052173
Anglo American PLC	24/09/2021	10:58:36	GB00B1XZS820	2,615.00	122	LNSE	397749015052220
Anglo American PLC	24/09/2021	10:59:08	GB00B1XZS820	2,616.50	135	LNSE	397749015052258
Anglo American PLC	24/09/2021	10:59:57	GB00B1XZS820	2,618.00	265	LNSE	397749015052325
Anglo American PLC	24/09/2021	10:59:58	GB00B1XZS820	2,617.00	300	LNSE	397749015052330
Anglo American PLC	24/09/2021	11:02:19	GB00B1XZS820	2,618.50	136	LNSE	397749015052757
Anglo American PLC	24/09/2021	11:03:56	GB00B1XZS820	2,618.50	26	LNSE	397749015052942
Anglo American PLC	24/09/2021	11:03:56	GB00B1XZS820	2,618.50	107	LNSE	397749015052943
Anglo American PLC	24/09/2021	11:04:15	GB00B1XZS820	2,618.50	160	LNSE	397749015052980
Anglo American PLC	24/09/2021	11:04:40	GB00B1XZS820	2,616.00	124	LNSE	397749015053046
Anglo American PLC	24/09/2021	11:05:02	GB00B1XZS820	2,617.50	128	LNSE	397749015053083
Anglo American PLC	24/09/2021	11:05:29	GB00B1XZS820	2,619.00	134	LNSE	397749015053223
Anglo American PLC	24/09/2021	11:05:31	GB00B1XZS820	2,619.00	236	LNSE	397749015053245
Anglo American PLC	24/09/2021	11:06:28	GB00B1XZS820	2,620.50	269	LNSE	397749015053406
Anglo American PLC	24/09/2021	11:06:28	GB00B1XZS820	2,620.50	69	LNSE	397749015053407

Anglo American PLC	24/09/2021	11:09:38	GB00B1XZS820	2,625.00	224	LNSE	397749015053834
Anglo American PLC	24/09/2021	11:10:27	GB00B1XZS820	2,627.00	150	LNSE	397749015053920
Anglo American PLC	24/09/2021	11:10:37	GB00B1XZS820	2,626.50	209	LNSE	397749015053952
Anglo American PLC	24/09/2021	11:11:07	GB00B1XZS820	2,626.00	223	LNSE	397749015054002
Anglo American PLC	24/09/2021	11:12:56	GB00B1XZS820	2,625.50	134	LNSE	397749015054171
Anglo American PLC	24/09/2021	11:12:56	GB00B1XZS820	2,625.50	28	LNSE	397749015054172
Anglo American PLC	24/09/2021	11:13:44	GB00B1XZS820	2,623.50	209	LNSE	397749015054224
Anglo American PLC	24/09/2021	11:15:41	GB00B1XZS820	2,625.50	144	LNSE	397749015054514
Anglo American PLC	24/09/2021	11:17:42	GB00B1XZS820	2,628.00	150	LNSE	397749015054700
Anglo American PLC	24/09/2021	11:17:42	GB00B1XZS820	2,628.00	36	LNSE	397749015054701
Anglo American PLC	24/09/2021	11:17:42	GB00B1XZS820	2,627.00	64	LNSE	397749015054738
Anglo American PLC	24/09/2021	11:17:42	GB00B1XZS820	2,627.00	24	LNSE	397749015054739
Anglo American PLC	24/09/2021	11:17:42	GB00B1XZS820	2,627.00	64	LNSE	397749015054740
Anglo American PLC	24/09/2021	11:18:46	GB00B1XZS820	2,623.50	125	LNSE	397749015054827
Anglo American PLC	24/09/2021	11:23:37	GB00B1XZS820	2,626.50	292	LNSE	397749015055371
Anglo American PLC	24/09/2021	11:23:41	GB00B1XZS820	2,626.50	63	LNSE	397749015055379
Anglo American PLC	24/09/2021	11:23:41	GB00B1XZS820	2,626.50	82	LNSE	397749015055380
Anglo American PLC	24/09/2021	11:23:41	GB00B1XZS820	2,626.50	14	LNSE	397749015055381
Anglo American PLC	24/09/2021	11:23:58	GB00B1XZS820	2,626.50	77	LNSE	397749015055402
Anglo American PLC	24/09/2021	11:23:58	GB00B1XZS820	2,626.50	113	LNSE	397749015055403
Anglo American PLC	24/09/2021	11:26:12	GB00B1XZS820	2,626.00	444	LNSE	397749015055815
Anglo American PLC	24/09/2021	11:30:49	GB00B1XZS820	2,624.00	280	LNSE	397749015056197
Anglo American PLC	24/09/2021	11:34:08	GB00B1XZS820	2,622.50	134	LNSE	397749015056558
Anglo American PLC	24/09/2021	11:35:04	GB00B1XZS820	2,626.00	156	LNSE	397749015056752
Anglo American PLC	24/09/2021	11:35:20	GB00B1XZS820	2,625.00	121	LNSE	397749015056765
Anglo American PLC	24/09/2021	11:37:22	GB00B1XZS820	2,623.00	184	LNSE	397749015056966
Anglo American PLC	24/09/2021	11:39:05	GB00B1XZS820	2,622.50	174	LNSE	397749015057171
Anglo American PLC	24/09/2021	11:40:10	GB00B1XZS820	2,624.00	142	LNSE	397749015057314
Anglo American PLC	24/09/2021	11:42:04	GB00B1XZS820	2,622.00	150	LNSE	397749015057445
Anglo American PLC	24/09/2021	11:42:04	GB00B1XZS820	2,622.00	46	LNSE	397749015057446
Anglo American PLC	24/09/2021	11:44:49	GB00B1XZS820	2,619.50	179	LNSE	397749015057725
Anglo American PLC	24/09/2021	11:46:43	GB00B1XZS820	2,617.50	221	LNSE	397749015057850
Anglo American PLC	24/09/2021	11:48:06	GB00B1XZS820	2,617.00	148	LNSE	397749015057946
Anglo American PLC	24/09/2021	11:50:01	GB00B1XZS820	2,619.50	205	LNSE	397749015058152
Anglo American PLC	24/09/2021	11:50:01	GB00B1XZS820	2,619.50	168	LNSE	397749015058153
Anglo American PLC	24/09/2021	11:50:17	GB00B1XZS820	2,619.00	150	LNSE	397749015058156
Anglo American PLC	24/09/2021	11:50:17	GB00B1XZS820	2,619.00	55	LNSE	397749015058157
Anglo American PLC	24/09/2021	11:54:57	GB00B1XZS820	2,617.50	164	LNSE	397749015058533
Anglo American PLC	24/09/2021	11:55:34	GB00B1XZS820	2,615.50	144	LNSE	397749015058647
Anglo American PLC	24/09/2021	11:56:12	GB00B1XZS820	2,615.50	197	LNSE	397749015058660
Anglo American PLC	24/09/2021	11:57:35	GB00B1XZS820	2,615.50	140	LNSE	397749015058860
Anglo American PLC	24/09/2021	11:58:36	GB00B1XZS820	2,614.00	174	LNSE	397749015058960
Anglo American PLC	24/09/2021	12:00:49	GB00B1XZS820	2,615.50	158	LNSE	397749015059186
Anglo American PLC	24/09/2021	12:03:42	GB00B1XZS820	2,620.00	132	LNSE	397749015059374
Anglo American PLC	24/09/2021	12:03:50	GB00B1XZS820	2,620.00	144	LNSE	397749015059381
Anglo American PLC	24/09/2021	12:03:55	GB00B1XZS820	2,619.00	126	LNSE	397749015059442
Anglo American PLC	24/09/2021	12:06:27	GB00B1XZS820	2,620.50	132	LNSE	397749015059730
Anglo American PLC	24/09/2021	12:06:27	GB00B1XZS820	2,620.50	99	LNSE	397749015059731
Anglo American PLC	24/09/2021	12:08:12	GB00B1XZS820	2,621.00	157	LNSE	397749015059893
Anglo American PLC	24/09/2021	12:08:23	GB00B1XZS820	2,620.50	239	LNSE	397749015059912
Anglo American PLC	24/09/2021	12:10:56	GB00B1XZS820	2,618.50	205	LNSE	397749015060186
Anglo American PLC	24/09/2021	12:12:01	GB00B1XZS820	2,617.00	123	LNSE	397749015060308
Anglo American PLC	24/09/2021	12:12:44	GB00B1XZS820	2,616.00	164	LNSE	397749015060373
Anglo American PLC	24/09/2021	12:14:15	GB00B1XZS820	2,613.00	63	LNSE	397749015060642
Anglo American PLC	24/09/2021	12:14:15	GB00B1XZS820	2,613.00	208	LNSE	397749015060643
Anglo American PLC	24/09/2021	12:16:16	GB00B1XZS820	2,612.50	259	LNSE	397749015060869
Anglo American PLC	24/09/2021	12:17:23	GB00B1XZS820	2,611.50	135	LNSE	397749015061056
Anglo American PLC	24/09/2021	12:17:23	GB00B1XZS820	2,611.50	18	LNSE	397749015061057
Anglo American PLC	24/09/2021	12:19:29	GB00B1XZS820	2,614.50	133	LNSE	397749015061337
Anglo American PLC	24/09/2021	12:19:34	GB00B1XZS820	2,614.00	140	LNSE	397749015061349
Anglo American PLC	24/09/2021	12:19:34	GB00B1XZS820	2,614.00	6	LNSE	397749015061350
Anglo American PLC	24/09/2021	12:21:18	GB00B1XZS820	2,615.50	84	LNSE	397749015061541
Anglo American PLC	24/09/2021	12:21:18	GB00B1XZS820	2,615.50	128	LNSE	397749015061542
Anglo American PLC	24/09/2021	12:22:57	GB00B1XZS820	2,617.00	205	LNSE	397749015061651
Anglo American PLC	24/09/2021	12:23:19	GB00B1XZS820	2,616.50	147	LNSE	397749015061673
Anglo American PLC	24/09/2021	12:24:43	GB00B1XZS820	2,615.50	166	LNSE	397749015061761
Anglo American PLC	24/09/2021	12:24:43	GB00B1XZS820	2,615.50	14	LNSE	397749015061762
Anglo American PLC	24/09/2021	12:30:19	GB00B1XZS820	2,615.00	225	LNSE	397749015062258
Anglo American PLC	24/09/2021	12:30:33	GB00B1XZS820	2,615.50	141	LNSE	397749015062305
Anglo American PLC	24/09/2021	12:30:33	GB00B1XZS820	2,615.50	73	LNSE	397749015062306
Anglo American PLC	24/09/2021	12:31:11	GB00B1XZS820	2,614.50	321	LNSE	397749015062361
Anglo American PLC	24/09/2021	12:32:50	GB00B1XZS820	2,613.50	174	LNSE	397749015062538
Anglo American PLC	24/09/2021	12:34:08	GB00B1XZS820	2,615.00	146	LNSE	397749015062720
Anglo American PLC	24/09/2021	12:35:15	GB00B1XZS820	2,613.00	137	LNSE	397749015062824
Anglo American PLC	24/09/2021	12:35:45	GB00B1XZS820	2,611.00	159	LNSE	397749015062863
Anglo American PLC	24/09/2021	12:38:00	GB00B1XZS820	2,610.50	322	LNSE	397749015063225
Anglo American PLC	24/09/2021	12:39:08	GB00B1XZS820	2,610.50	140	LNSE	397749015063259
Anglo American PLC	24/09/2021	12:40:31	GB00B1XZS820	2,608.00	180	LNSE	397749015063598
Anglo American PLC	24/09/2021	12:43:34	GB00B1XZS820	2,605.00	324	LNSE	397749015064153
Anglo American PLC	24/09/2021	12:44:12	GB00B1XZS820	2,605.00	150	LNSE	397749015064158
Anglo American PLC	24/09/2021	12:44:12	GB00B1XZS820	2,605.00	44	LNSE	397749015064159
Anglo American PLC	24/09/2021	12:45:11	GB00B1XZS820	2,603.00	189	LNSE	397749015064384
Anglo American PLC	24/09/2021	12:46:33	GB00B1XZS820	2,601.00	121	LNSE	397749015064457
Anglo American PLC	24/09/2021	12:48:24	GB00B1XZS820	2,597.00	301	LNSE	397749015064665
Anglo American PLC	24/09/2021	12:49:32	GB00B1XZS820	2,597.50	132	LNSE	397749015064879
Anglo American PLC	24/09/2021	12:50:19	GB00B1XZS820	2,595.50	207	LNSE	397749015064950
Anglo American PLC	24/09/2021	12:51:21	GB00B1XZS820	2,593.50	180	LNSE	397749015065139
Anglo American PLC	24/09/2021	12:52:50	GB00B1XZS820	2,591.50	190	LNSE	397749015065328
Anglo American PLC	24/09/2021	12:52:50	GB00B1XZS820	2,591.50	1	LNSE	397749015065329
Anglo American PLC	24/09/2021	12:53:57	GB00B1XZS820	2,590.00	156	LNSE	397749015065473
Anglo American PLC	24/09/2021	12:54:43	GB00B1XZS820	2,589.00	141	LNSE	397749015065575
Anglo American PLC	24/09/2021	12:56:21	GB00B1XZS820	2,587.50	55	LNSE	397749015065770
Anglo American PLC	24/09/2021	12:56:21	GB00B1XZS820	2,587.50	201	LNSE	397749015065771
Anglo American PLC	24/09/2021	12:57:44	GB00B1XZS820	2,588.00	174	LNSE	397749015065917
Anglo American PLC	24/09/2021	12:59:04	GB00B1XZS820	2,589.00	180	LNSE	397749015066167
Anglo American PLC	24/09/2021	12:59:59	GB00B1XZS820	2,588.00	106	LNSE	397749015066176
Anglo American PLC	24/09/2021	12:59:59	GB00B1XZS820	2,588.00	28	LNSE	397749015066177
Anglo American PLC	24/09/2021	13:00:23	GB00B1XZS820	2,587.00	140	LNSE	397749015066373
Anglo American PLC	24/09/2021	13:01:47	GB00B1XZS820	2,587.50	146	LNSE	397749015066418
Anglo American PLC	24/09/2021	13:03:05	GB00B1XZS820	2,586.00	230	LNSE	397749015066541
Anglo American PLC	24/09/2021	13:04:49	GB00B1XZS820	2,584.50	159	LNSE	397749015066715
Anglo American PLC	24/09/2021	13:05:21	GB00B1XZS820	2,583.50	36	LNSE	397749015066788
Anglo American PLC	24/09/2021	13:05:21	GB00B1XZS820	2,583.50	36	LNSE	397749015066791
Anglo American PLC	24/09/2021	13:06:37	GB00B1XZS820	2,584.00	145	LNSE	397749015066915
Anglo American PLC	24/09/2021	13:08:32	GB00B1XZS820	2,583.50	438	LNSE	397749015067126
Anglo American PLC	24/09/2021	13:10:02	GB00B1XZS820	2,584.50	161	LNSE	397749015067311
Anglo American PLC	24/09/2021	13:10:52	GB00B1XZS820	2,584.50	163	LNSE	397749015067494
Anglo American PLC	24/09/2021	13:12:38	GB00B1XZS820	2,585.00	140	LNSE	397749015067681
Anglo American PLC	24/09/2021	13:12:57	GB00B1XZS820	2,584.50	145	LNSE	397749015067745

Anglo American PLC	24/09/2021	13:13:47	GB00B1XZS820	2,583.50	130	LNSE	397749015067918
Anglo American PLC	24/09/2021	13:14:29	GB00B1XZS820	2,585.00	182	LNSE	397749015068141
Anglo American PLC	24/09/2021	13:14:34	GB00B1XZS820	2,585.00	188	LNSE	397749015068160
Anglo American PLC	24/09/2021	13:16:10	GB00B1XZS820	2,589.00	123	LNSE	397749015068387
Anglo American PLC	24/09/2021	13:16:38	GB00B1XZS820	2,586.00	174	LNSE	397749015068423
Anglo American PLC	24/09/2021	13:17:23	GB00B1XZS820	2,588.00	121	LNSE	397749015068496
Anglo American PLC	24/09/2021	13:17:28	GB00B1XZS820	2,587.00	147	LNSE	397749015068505
Anglo American PLC	24/09/2021	13:17:40	GB00B1XZS820	2,588.00	145	LNSE	397749015068551
Anglo American PLC	24/09/2021	13:18:24	GB00B1XZS820	2,587.00	148	LNSE	397749015068576
Anglo American PLC	24/09/2021	13:21:38	GB00B1XZS820	2,583.50	852	LNSE	397749015068912
Anglo American PLC	24/09/2021	13:21:41	GB00B1XZS820	2,584.00	143	LNSE	397749015068915
Anglo American PLC	24/09/2021	13:21:41	GB00B1XZS820	2,584.00	24	LNSE	397749015068916
Anglo American PLC	24/09/2021	13:21:43	GB00B1XZS820	2,583.50	43	LNSE	397749015068917
Anglo American PLC	24/09/2021	13:22:26	GB00B1XZS820	2,585.50	205	LNSE	397749015068991
Anglo American PLC	24/09/2021	13:22:27	GB00B1XZS820	2,585.50	150	LNSE	397749015068993
Anglo American PLC	24/09/2021	13:22:27	GB00B1XZS820	2,585.00	247	LNSE	397749015068996
Anglo American PLC	24/09/2021	13:22:29	GB00B1XZS820	2,585.00	160	LNSE	397749015068997
Anglo American PLC	24/09/2021	13:24:19	GB00B1XZS820	2,583.00	204	LNSE	397749015069235
Anglo American PLC	24/09/2021	13:24:34	GB00B1XZS820	2,583.50	204	LNSE	397749015069245
Anglo American PLC	24/09/2021	13:26:07	GB00B1XZS820	2,585.50	98	LNSE	397749015069430
Anglo American PLC	24/09/2021	13:26:09	GB00B1XZS820	2,586.00	150	LNSE	397749015069437
Anglo American PLC	24/09/2021	13:26:09	GB00B1XZS820	2,586.00	18	LNSE	397749015069438
Anglo American PLC	24/09/2021	13:26:11	GB00B1XZS820	2,585.50	483	LNSE	397749015069481
Anglo American PLC	24/09/2021	13:27:39	GB00B1XZS820	2,585.00	136	LNSE	397749015069553
Anglo American PLC	24/09/2021	13:29:58	GB00B1XZS820	2,587.50	299	LNSE	397749015069774
Anglo American PLC	24/09/2021	13:31:59	GB00B1XZS820	2,588.00	415	LNSE	397749015069969
Anglo American PLC	24/09/2021	13:35:02	GB00B1XZS820	2,584.00	150	LNSE	397749015070376
Anglo American PLC	24/09/2021	13:35:02	GB00B1XZS820	2,584.00	215	LNSE	397749015070377
Anglo American PLC	24/09/2021	13:36:49	GB00B1XZS820	2,585.50	176	LNSE	397749015070661
Anglo American PLC	24/09/2021	13:39:51	GB00B1XZS820	2,588.50	160	LNSE	397749015070879
Anglo American PLC	24/09/2021	13:39:51	GB00B1XZS820	2,588.50	58	LNSE	397749015070880
Anglo American PLC	24/09/2021	13:41:34	GB00B1XZS820	2,586.50	127	LNSE	397749015071024
Anglo American PLC	24/09/2021	13:45:08	GB00B1XZS820	2,588.00	95	LNSE	397749015071466
Anglo American PLC	24/09/2021	13:45:08	GB00B1XZS820	2,588.00	36	LNSE	397749015071467
Anglo American PLC	24/09/2021	13:45:12	GB00B1XZS820	2,588.50	393	LNSE	397749015071483
Anglo American PLC	24/09/2021	13:46:43	GB00B1XZS820	2,586.50	133	LNSE	397749015071713
Anglo American PLC	24/09/2021	13:48:38	GB00B1XZS820	2,584.50	152	LNSE	397749015071985
Anglo American PLC	24/09/2021	13:49:05	GB00B1XZS820	2,583.00	169	LNSE	397749015072084
Anglo American PLC	24/09/2021	13:49:45	GB00B1XZS820	2,583.00	313	LNSE	397749015072411
Anglo American PLC	24/09/2021	13:50:44	GB00B1XZS820	2,582.00	61	LNSE	397749015072424
Anglo American PLC	24/09/2021	13:50:44	GB00B1XZS820	2,582.00	66	LNSE	397749015072425
Anglo American PLC	24/09/2021	13:51:32	GB00B1XZS820	2,585.00	175	LNSE	397749015072634
Anglo American PLC	24/09/2021	13:51:34	GB00B1XZS820	2,584.50	209	LNSE	397749015072648
Anglo American PLC	24/09/2021	13:53:15	GB00B1XZS820	2,585.50	246	LNSE	397749015072907
Anglo American PLC	24/09/2021	13:55:53	GB00B1XZS820	2,586.00	277	LNSE	397749015073233
Anglo American PLC	24/09/2021	13:56:44	GB00B1XZS820	2,584.50	161	LNSE	397749015073264
Anglo American PLC	24/09/2021	13:58:04	GB00B1XZS820	2,584.00	206	LNSE	397749015073431
Anglo American PLC	24/09/2021	13:58:29	GB00B1XZS820	2,583.00	150	LNSE	397749015073465
Anglo American PLC	24/09/2021	13:58:29	GB00B1XZS820	2,583.00	150	LNSE	397749015073466
Anglo American PLC	24/09/2021	13:58:29	GB00B1XZS820	2,583.00	375	LNSE	397749015073467
Anglo American PLC	24/09/2021	13:58:29	GB00B1XZS820	2,583.00	172	LNSE	397749015073468
Anglo American PLC	24/09/2021	13:58:29	GB00B1XZS820	2,583.00	356	LNSE	397749015073469
Anglo American PLC	24/09/2021	13:58:29	GB00B1XZS820	2,583.00	322	LNSE	397749015073475
Anglo American PLC	24/09/2021	13:58:30	GB00B1XZS820	2,582.00	150	LNSE	397749015073479
Anglo American PLC	24/09/2021	13:59:00	GB00B1XZS820	2,582.50	528	LNSE	397749015073579
Anglo American PLC	24/09/2021	13:59:08	GB00B1XZS820	2,583.50	195	LNSE	397749015073668
Anglo American PLC	24/09/2021	13:59:08	GB00B1XZS820	2,583.50	4	LNSE	397749015073669
Anglo American PLC	24/09/2021	13:59:35	GB00B1XZS820	2,582.50	171	LNSE	397749015073717
Anglo American PLC	24/09/2021	14:00:49	GB00B1XZS820	2,582.50	208	LNSE	397749015074010
Anglo American PLC	24/09/2021	14:01:18	GB00B1XZS820	2,582.50	180	LNSE	397749015074246
Anglo American PLC	24/09/2021	14:01:43	GB00B1XZS820	2,582.00	128	LNSE	397749015074337
Anglo American PLC	24/09/2021	14:03:15	GB00B1XZS820	2,584.50	128	LNSE	397749015074552
Anglo American PLC	24/09/2021	14:04:04	GB00B1XZS820	2,584.00	198	LNSE	397749015074798
Anglo American PLC	24/09/2021	14:06:45	GB00B1XZS820	2,584.50	159	LNSE	397749015075066
Anglo American PLC	24/09/2021	14:06:57	GB00B1XZS820	2,584.00	140	LNSE	397749015075069
Anglo American PLC	24/09/2021	14:09:14	GB00B1XZS820	2,582.50	184	LNSE	397749015075407
Anglo American PLC	24/09/2021	14:09:33	GB00B1XZS820	2,582.50	202	LNSE	397749015075424
Anglo American PLC	24/09/2021	14:09:58	GB00B1XZS820	2,582.50	141	LNSE	397749015075493
Anglo American PLC	24/09/2021	14:11:13	GB00B1XZS820	2,583.00	216	LNSE	397749015075634
Anglo American PLC	24/09/2021	14:12:02	GB00B1XZS820	2,583.50	264	LNSE	397749015075694
Anglo American PLC	24/09/2021	14:15:13	GB00B1XZS820	2,584.50	138	LNSE	397749015076515
Anglo American PLC	24/09/2021	14:15:47	GB00B1XZS820	2,583.50	226	LNSE	397749015076639
Anglo American PLC	24/09/2021	14:16:36	GB00B1XZS820	2,583.00	121	LNSE	397749015076687
Anglo American PLC	24/09/2021	14:17:14	GB00B1XZS820	2,582.50	22	LNSE	397749015076805
Anglo American PLC	24/09/2021	14:17:14	GB00B1XZS820	2,582.50	102	LNSE	397749015076806
Anglo American PLC	24/09/2021	14:19:03	GB00B1XZS820	2,583.00	200	LNSE	397749015077312
Anglo American PLC	24/09/2021	14:20:05	GB00B1XZS820	2,583.00	370	LNSE	397749015077550
Anglo American PLC	24/09/2021	14:21:46	GB00B1XZS820	2,582.00	474	LNSE	397749015077739
Anglo American PLC	24/09/2021	14:22:01	GB00B1XZS820	2,582.50	72	LNSE	397749015077817
Anglo American PLC	24/09/2021	14:22:03	GB00B1XZS820	2,582.50	110	LNSE	397749015077818
Anglo American PLC	24/09/2021	14:22:24	GB00B1XZS820	2,582.50	480	LNSE	397749015077888
Anglo American PLC	24/09/2021	14:23:16	GB00B1XZS820	2,584.00	191	LNSE	397749015078089
Anglo American PLC	24/09/2021	14:23:59	GB00B1XZS820	2,584.00	543	LNSE	397749015078246
Anglo American PLC	24/09/2021	14:24:16	GB00B1XZS820	2,583.00	160	LNSE	397749015078253
Anglo American PLC	24/09/2021	14:26:02	GB00B1XZS820	2,585.00	174	LNSE	397749015078845
Anglo American PLC	24/09/2021	14:26:03	GB00B1XZS820	2,585.00	150	LNSE	397749015078851
Anglo American PLC	24/09/2021	14:26:03	GB00B1XZS820	2,585.00	24	LNSE	397749015078852
Anglo American PLC	24/09/2021	14:27:35	GB00B1XZS820	2,585.00	124	LNSE	397749015079191
Anglo American PLC	24/09/2021	14:29:51	GB00B1XZS820	2,586.00	374	LNSE	397749015079685
Anglo American PLC	24/09/2021	14:30:02	GB00B1XZS820	2,584.50	135	LNSE	397749015079772
Anglo American PLC	24/09/2021	14:31:52	GB00B1XZS820	2,591.50	254	LNSE	397749015080918
Anglo American PLC	24/09/2021	14:31:58	GB00B1XZS820	2,591.00	87	LNSE	397749015080993
Anglo American PLC	24/09/2021	14:32:05	GB00B1XZS820	2,590.50	150	LNSE	397749015081107
Anglo American PLC	24/09/2021	14:32:19	GB00B1XZS820	2,592.00	191	LNSE	397749015081221
Anglo American PLC	24/09/2021	14:33:04	GB00B1XZS820	2,594.50	125	LNSE	397749015081541
Anglo American PLC	24/09/2021	14:33:33	GB00B1XZS820	2,595.00	150	LNSE	397749015081736
Anglo American PLC	24/09/2021	14:33:33	GB00B1XZS820	2,595.00	249	LNSE	397749015081737
Anglo American PLC	24/09/2021	14:34:58	GB00B1XZS820	2,601.50	150	LNSE	397749015082461
Anglo American PLC	24/09/2021	14:35:02	GB00B1XZS820	2,601.50	134	LNSE	397749015082483
Anglo American PLC	24/09/2021	14:34:57	GB00B1XZS820	2,601.00	552	LNSE	397749015082500
Anglo American PLC	24/09/2021	14:35:54	GB00B1XZS820	2,601.50	134	LNSE	397749015082781
Anglo American PLC	24/09/2021	14:36:39	GB00B1XZS820	2,597.00	201	LNSE	397749015083090
Anglo American PLC	24/09/2021	14:37:28	GB00B1XZS820	2,599.00	410	LNSE	397749015083386
Anglo American PLC	24/09/2021	14:38:41	GB00B1XZS820	2,600.00	337	LNSE	397749015083683
Anglo American PLC	24/09/2021	14:38:57	GB00B1XZS820	2,601.50	167	LNSE	397749015083770
Anglo American PLC	24/09/2021	14:39:13	GB00B1XZS820	2,602.00	154	LNSE	397749015083874
Anglo American PLC	24/09/2021	14:39:16	GB00B1XZS820	2,601.50	187	LNSE	397749015083911
Anglo American PLC	24/09/2021	14:39:52	GB00B1XZS820	2,598.00	139	LNSE	397749015084080
Anglo American PLC	24/09/2021	14:41:32	GB00B1XZS820	2,600.00	48	LNSE	397749015084676

Anglo American PLC	24/09/2021	14:41:32	GB00B1XZS820	2,600.00	325	LNSE	397749015084677
Anglo American PLC	24/09/2021	14:42:51	GB00B1XZS820	2,601.00	134	LNSE	397749015085269
Anglo American PLC	24/09/2021	14:43:32	GB00B1XZS820	2,601.00	80	LNSE	397749015085282
Anglo American PLC	24/09/2021	14:43:32	GB00B1XZS820	2,601.00	56	LNSE	397749015085283
Anglo American PLC	24/09/2021	14:43:35	GB00B1XZS820	2,600.50	201	LNSE	397749015085306
Anglo American PLC	24/09/2021	14:44:30	GB00B1XZS820	2,598.00	146	LNSE	397749015085615
Anglo American PLC	24/09/2021	14:45:12	GB00B1XZS820	2,600.50	330	LNSE	397749015085959
Anglo American PLC	24/09/2021	14:45:27	GB00B1XZS820	2,598.50	179	LNSE	397749015086087
Anglo American PLC	24/09/2021	14:45:52	GB00B1XZS820	2,596.50	152	LNSE	397749015086278
Anglo American PLC	24/09/2021	14:46:14	GB00B1XZS820	2,596.50	149	LNSE	397749015086529
Anglo American PLC	24/09/2021	14:46:37	GB00B1XZS820	2,597.50	175	LNSE	397749015086727
Anglo American PLC	24/09/2021	14:47:04	GB00B1XZS820	2,598.00	169	LNSE	397749015086928
Anglo American PLC	24/09/2021	14:47:31	GB00B1XZS820	2,599.00	195	LNSE	397749015087153
Anglo American PLC	24/09/2021	14:47:43	GB00B1XZS820	2,599.00	131	LNSE	397749015087252
Anglo American PLC	24/09/2021	14:48:21	GB00B1XZS820	2,598.50	219	LNSE	397749015087592
Anglo American PLC	24/09/2021	14:48:33	GB00B1XZS820	2,598.50	143	LNSE	397749015087642
Anglo American PLC	24/09/2021	14:49:02	GB00B1XZS820	2,597.00	239	LNSE	397749015087959
Anglo American PLC	24/09/2021	14:49:59	GB00B1XZS820	2,594.50	150	LNSE	397749015088440
Anglo American PLC	24/09/2021	14:50:12	GB00B1XZS820	2,596.00	250	LNSE	397749015088634
Anglo American PLC	24/09/2021	14:50:23	GB00B1XZS820	2,596.50	131	LNSE	397749015088684
Anglo American PLC	24/09/2021	14:50:26	GB00B1XZS820	2,596.00	123	LNSE	397749015088710
Anglo American PLC	24/09/2021	14:50:47	GB00B1XZS820	2,593.00	131	LNSE	397749015088864
Anglo American PLC	24/09/2021	14:51:02	GB00B1XZS820	2,592.00	147	LNSE	397749015088906
Anglo American PLC	24/09/2021	14:51:43	GB00B1XZS820	2,592.00	200	LNSE	397749015089072
Anglo American PLC	24/09/2021	14:51:50	GB00B1XZS820	2,590.50	125	LNSE	397749015089100
Anglo American PLC	24/09/2021	14:52:28	GB00B1XZS820	2,591.50	234	LNSE	397749015089298
Anglo American PLC	24/09/2021	14:52:28	GB00B1XZS820	2,591.50	5	LNSE	397749015089299
Anglo American PLC	24/09/2021	14:53:17	GB00B1XZS820	2,595.50	131	LNSE	397749015089646
Anglo American PLC	24/09/2021	14:53:19	GB00B1XZS820	2,595.00	43	LNSE	397749015089685
Anglo American PLC	24/09/2021	14:53:19	GB00B1XZS820	2,595.00	223	LNSE	397749015089686
Anglo American PLC	24/09/2021	14:53:56	GB00B1XZS820	2,594.50	90	LNSE	397749015089877
Anglo American PLC	24/09/2021	14:53:56	GB00B1XZS820	2,594.50	179	LNSE	397749015089878
Anglo American PLC	24/09/2021	14:54:46	GB00B1XZS820	2,595.50	592	LNSE	397749015090132
Anglo American PLC	24/09/2021	14:55:53	GB00B1XZS820	2,596.00	129	LNSE	397749015090515
Anglo American PLC	24/09/2021	14:55:53	GB00B1XZS820	2,596.00	41	LNSE	397749015090516
Anglo American PLC	24/09/2021	14:56:04	GB00B1XZS820	2,595.00	169	LNSE	397749015090543
Anglo American PLC	24/09/2021	14:57:38	GB00B1XZS820	2,600.00	150	LNSE	397749015091093
Anglo American PLC	24/09/2021	14:57:40	GB00B1XZS820	2,600.00	199	LNSE	397749015091124
Anglo American PLC	24/09/2021	14:57:50	GB00B1XZS820	2,600.00	470	LNSE	397749015091198
Anglo American PLC	24/09/2021	14:58:24	GB00B1XZS820	2,599.50	233	LNSE	397749015091393
Anglo American PLC	24/09/2021	15:00:14	GB00B1XZS820	2,605.50	151	LNSE	397749015091841
Anglo American PLC	24/09/2021	15:00:28	GB00B1XZS820	2,605.50	150	LNSE	397749015091912
Anglo American PLC	24/09/2021	15:00:34	GB00B1XZS820	2,604.50	122	LNSE	397749015091994
Anglo American PLC	24/09/2021	15:00:41	GB00B1XZS820	2,605.50	138	LNSE	397749015092039
Anglo American PLC	24/09/2021	15:00:56	GB00B1XZS820	2,606.50	170	LNSE	397749015092103
Anglo American PLC	24/09/2021	15:01:12	GB00B1XZS820	2,607.00	301	LNSE	397749015092163
Anglo American PLC	24/09/2021	15:01:45	GB00B1XZS820	2,608.00	336	LNSE	397749015092365
Anglo American PLC	24/09/2021	15:02:06	GB00B1XZS820	2,608.00	117	LNSE	397749015092507
Anglo American PLC	24/09/2021	15:02:06	GB00B1XZS820	2,608.00	40	LNSE	397749015092508
Anglo American PLC	24/09/2021	15:02:06	GB00B1XZS820	2,608.00	105	LNSE	397749015092509
Anglo American PLC	24/09/2021	15:02:41	GB00B1XZS820	2,609.50	12	LNSE	397749015092672
Anglo American PLC	24/09/2021	15:02:41	GB00B1XZS820	2,609.50	149	LNSE	397749015092673
Anglo American PLC	24/09/2021	15:03:08	GB00B1XZS820	2,610.00	200	LNSE	397749015092795
Anglo American PLC	24/09/2021	15:03:23	GB00B1XZS820	2,610.00	136	LNSE	397749015092866
Anglo American PLC	24/09/2021	15:03:32	GB00B1XZS820	2,608.00	88	LNSE	397749015092908
Anglo American PLC	24/09/2021	15:04:30	GB00B1XZS820	2,606.50	204	LNSE	397749015093169
Anglo American PLC	24/09/2021	15:05:10	GB00B1XZS820	2,606.50	576	LNSE	397749015093388
Anglo American PLC	24/09/2021	15:05:31	GB00B1XZS820	2,605.00	135	LNSE	397749015093514
Anglo American PLC	24/09/2021	15:06:18	GB00B1XZS820	2,604.50	17	LNSE	397749015093735
Anglo American PLC	24/09/2021	15:06:18	GB00B1XZS820	2,604.50	306	LNSE	397749015093736
Anglo American PLC	24/09/2021	15:06:34	GB00B1XZS820	2,601.50	147	LNSE	397749015093805
Anglo American PLC	24/09/2021	15:07:10	GB00B1XZS820	2,602.50	276	LNSE	397749015093978
Anglo American PLC	24/09/2021	15:08:53	GB00B1XZS820	2,603.50	36	LNSE	397749015094632
Anglo American PLC	24/09/2021	15:08:55	GB00B1XZS820	2,603.50	139	LNSE	397749015094640
Anglo American PLC	24/09/2021	15:08:57	GB00B1XZS820	2,602.00	142	LNSE	397749015094650
Anglo American PLC	24/09/2021	15:09:19	GB00B1XZS820	2,600.50	179	LNSE	397749015094819
Anglo American PLC	24/09/2021	15:09:19	GB00B1XZS820	2,600.50	30	LNSE	397749015094820
Anglo American PLC	24/09/2021	15:09:34	GB00B1XZS820	2,599.50	275	LNSE	397749015094870
Anglo American PLC	24/09/2021	15:09:39	GB00B1XZS820	2,598.50	256	LNSE	397749015094949
Anglo American PLC	24/09/2021	15:09:51	GB00B1XZS820	2,598.50	121	LNSE	397749015094974
Anglo American PLC	24/09/2021	15:10:24	GB00B1XZS820	2,598.50	140	LNSE	397749015095156
Anglo American PLC	24/09/2021	15:11:32	GB00B1XZS820	2,600.00	336	LNSE	397749015095518
Anglo American PLC	24/09/2021	15:11:52	GB00B1XZS820	2,598.00	194	LNSE	397749015095557
Anglo American PLC	24/09/2021	15:11:52	GB00B1XZS820	2,597.50	135	LNSE	397749015095570
Anglo American PLC	24/09/2021	15:12:25	GB00B1XZS820	2,598.50	213	LNSE	397749015095751
Anglo American PLC	24/09/2021	15:12:43	GB00B1XZS820	2,599.50	123	LNSE	397749015095827
Anglo American PLC	24/09/2021	15:13:50	GB00B1XZS820	2,599.50	176	LNSE	397749015096189
Anglo American PLC	24/09/2021	15:13:50	GB00B1XZS820	2,599.50	146	LNSE	397749015096191
Anglo American PLC	24/09/2021	15:14:51	GB00B1XZS820	2,597.50	388	LNSE	397749015096408
Anglo American PLC	24/09/2021	15:14:57	GB00B1XZS820	2,597.00	210	LNSE	397749015096438
Anglo American PLC	24/09/2021	15:16:13	GB00B1XZS820	2,601.50	250	LNSE	397749015096876
Anglo American PLC	24/09/2021	15:16:25	GB00B1XZS820	2,601.00	200	LNSE	397749015096903
Anglo American PLC	24/09/2021	15:16:25	GB00B1XZS820	2,601.00	218	LNSE	397749015096904
Anglo American PLC	24/09/2021	15:16:54	GB00B1XZS820	2,600.50	33	LNSE	397749015097052
Anglo American PLC	24/09/2021	15:16:54	GB00B1XZS820	2,600.50	167	LNSE	397749015097053
Anglo American PLC	24/09/2021	15:17:53	GB00B1XZS820	2,602.00	169	LNSE	397749015097248
Anglo American PLC	24/09/2021	15:18:07	GB00B1XZS820	2,602.00	142	LNSE	397749015097425
Anglo American PLC	24/09/2021	15:18:32	GB00B1XZS820	2,602.00	224	LNSE	397749015097444
Anglo American PLC	24/09/2021	15:18:56	GB00B1XZS820	2,601.00	141	LNSE	397749015097499
Anglo American PLC	24/09/2021	15:19:31	GB00B1XZS820	2,601.00	224	LNSE	397749015097573
Anglo American PLC	24/09/2021	15:20:31	GB00B1XZS820	2,602.00	450	LNSE	397749015097861
Anglo American PLC	24/09/2021	15:20:31	GB00B1XZS820	2,602.00	34	LNSE	397749015097862
Anglo American PLC	24/09/2021	15:20:49	GB00B1XZS820	2,602.50	142	LNSE	397749015097952
Anglo American PLC	24/09/2021	15:21:12	GB00B1XZS820	2,602.50	153	LNSE	397749015098073
Anglo American PLC	24/09/2021	15:22:31	GB00B1XZS820	2,600.50	150	LNSE	397749015098342
Anglo American PLC	24/09/2021	15:22:50	GB00B1XZS820	2,601.00	274	LNSE	397749015098396
Anglo American PLC	24/09/2021	15:22:50	GB00B1XZS820	2,601.00	40	LNSE	397749015098397
Anglo American PLC	24/09/2021	15:23:04	GB00B1XZS820	2,601.50	129	LNSE	397749015098449
Anglo American PLC	24/09/2021	15:23:04	GB00B1XZS820	2,601.50	36	LNSE	397749015098450
Anglo American PLC	24/09/2021	15:23:41	GB00B1XZS820	2,602.50	374	LNSE	397749015098642
Anglo American PLC	24/09/2021	15:24:44	GB00B1XZS820	2,600.50	121	LNSE	397749015098963
Anglo American PLC	24/09/2021	15:24:49	GB00B1XZS820	2,599.50	179	LNSE	397749015099008
Anglo American PLC	24/09/2021	15:24:49	GB00B1XZS820	2,599.50	13	LNSE	397749015099009
Anglo American PLC	24/09/2021	15:24:54	GB00B1XZS820	2,599.50	179	LNSE	397749015099010
Anglo American PLC	24/09/2021	15:25:15	GB00B1XZS820	2,600.00	133	LNSE	397749015099205
Anglo American PLC	24/09/2021	15:25:48	GB00B1XZS820	2,601.50	138	LNSE	397749015099433
Anglo American PLC	24/09/2021	15:26:10	GB00B1XZS820	2,601.00	145	LNSE	397749015099490
Anglo American PLC	24/09/2021	15:26:10	GB00B1XZS820	2,601.00	35	LNSE	397749015099491
Anglo American PLC	24/09/2021	15:26:48	GB00B1XZS820	2,600.00	187	LNSE	397749015100024

Anglo American PLC	24/09/2021	15:27:52	GB00B1XZS820	2,601.50	258	LNSE	397749015100380
Anglo American PLC	24/09/2021	15:28:10	GB00B1XZS820	2,601.00	302	LNSE	397749015100538
Anglo American PLC	24/09/2021	15:29:08	GB00B1XZS820	2,601.50	357	LNSE	397749015100982
Anglo American PLC	24/09/2021	15:29:31	GB00B1XZS820	2,601.50	50	LNSE	397749015101121
Anglo American PLC	24/09/2021	15:29:31	GB00B1XZS820	2,601.50	193	LNSE	397749015101122
Anglo American PLC	24/09/2021	15:30:01	GB00B1XZS820	2,598.00	187	LNSE	397749015101329
Anglo American PLC	24/09/2021	15:31:03	GB00B1XZS820	2,599.00	330	LNSE	397749015101849
Anglo American PLC	24/09/2021	15:32:50	GB00B1XZS820	2,601.00	150	LNSE	397749015102433
Anglo American PLC	24/09/2021	15:33:08	GB00B1XZS820	2,601.50	145	LNSE	397749015102523
Anglo American PLC	24/09/2021	15:33:22	GB00B1XZS820	2,601.50	120	LNSE	397749015102605
Anglo American PLC	24/09/2021	15:33:27	GB00B1XZS820	2,601.00	555	LNSE	397749015102656
Anglo American PLC	24/09/2021	15:34:49	GB00B1XZS820	2,601.50	222	LNSE	397749015102954
Anglo American PLC	24/09/2021	15:34:51	GB00B1XZS820	2,600.50	337	LNSE	397749015103009
Anglo American PLC	24/09/2021	15:35:57	GB00B1XZS820	2,598.50	218	LNSE	397749015103577
Anglo American PLC	24/09/2021	15:35:57	GB00B1XZS820	2,598.50	150	LNSE	397749015103578
Anglo American PLC	24/09/2021	15:36:46	GB00B1XZS820	2,600.50	169	LNSE	397749015103826
Anglo American PLC	24/09/2021	15:37:09	GB00B1XZS820	2,600.50	141	LNSE	397749015104060
Anglo American PLC	24/09/2021	15:37:33	GB00B1XZS820	2,600.50	281	LNSE	397749015104207
Anglo American PLC	24/09/2021	15:38:39	GB00B1XZS820	2,599.50	554	LNSE	397749015104424
Anglo American PLC	24/09/2021	15:38:58	GB00B1XZS820	2,598.50	192	LNSE	397749015104542
Anglo American PLC	24/09/2021	15:39:26	GB00B1XZS820	2,596.50	147	LNSE	397749015104777
Anglo American PLC	24/09/2021	15:40:08	GB00B1XZS820	2,597.00	248	LNSE	397749015104881
Anglo American PLC	24/09/2021	15:41:30	GB00B1XZS820	2,598.50	126	LNSE	397749015105212
Anglo American PLC	24/09/2021	15:42:07	GB00B1XZS820	2,599.00	539	LNSE	397749015105376
Anglo American PLC	24/09/2021	15:42:07	GB00B1XZS820	2,599.00	3	LNSE	397749015105377
Anglo American PLC	24/09/2021	15:42:23	GB00B1XZS820	2,598.00	193	LNSE	397749015105482
Anglo American PLC	24/09/2021	15:42:54	GB00B1XZS820	2,598.00	141	LNSE	397749015105651
Anglo American PLC	24/09/2021	15:43:04	GB00B1XZS820	2,596.00	139	LNSE	397749015105702
Anglo American PLC	24/09/2021	15:43:04	GB00B1XZS820	2,596.00	61	LNSE	397749015105703
Anglo American PLC	24/09/2021	15:43:36	GB00B1XZS820	2,596.00	143	LNSE	397749015105877
Anglo American PLC	24/09/2021	15:44:51	GB00B1XZS820	2,595.50	389	LNSE	397749015106167
Anglo American PLC	24/09/2021	15:45:11	GB00B1XZS820	2,594.50	270	LNSE	397749015106301
Anglo American PLC	24/09/2021	15:46:30	GB00B1XZS820	2,594.50	190	LNSE	397749015106818
Anglo American PLC	24/09/2021	15:47:39	GB00B1XZS820	2,598.50	125	LNSE	397749015107121
Anglo American PLC	24/09/2021	15:47:46	GB00B1XZS820	2,598.50	45	LNSE	397749015107147
Anglo American PLC	24/09/2021	15:47:46	GB00B1XZS820	2,598.50	79	LNSE	397749015107148
Anglo American PLC	24/09/2021	15:47:50	GB00B1XZS820	2,598.50	132	LNSE	397749015107203
Anglo American PLC	24/09/2021	15:48:12	GB00B1XZS820	2,598.00	138	LNSE	397749015107300
Anglo American PLC	24/09/2021	15:48:27	GB00B1XZS820	2,599.00	41	LNSE	397749015107334
Anglo American PLC	24/09/2021	15:48:31	GB00B1XZS820	2,599.00	150	LNSE	397749015107336
Anglo American PLC	24/09/2021	15:48:27	GB00B1XZS820	2,598.50	589	LNSE	397749015107339
Anglo American PLC	24/09/2021	15:49:06	GB00B1XZS820	2,599.00	146	LNSE	397749015107573
Anglo American PLC	24/09/2021	15:49:29	GB00B1XZS820	2,598.00	255	LNSE	397749015107619
Anglo American PLC	24/09/2021	15:50:26	GB00B1XZS820	2,598.00	181	LNSE	397749015107913
Anglo American PLC	24/09/2021	15:50:33	GB00B1XZS820	2,598.00	261	LNSE	397749015107925
Anglo American PLC	24/09/2021	15:51:04	GB00B1XZS820	2,597.00	132	LNSE	397749015108078
Anglo American PLC	24/09/2021	15:51:48	GB00B1XZS820	2,595.50	361	LNSE	397749015108213
Anglo American PLC	24/09/2021	15:51:49	GB00B1XZS820	2,595.50	218	LNSE	397749015108220
Anglo American PLC	24/09/2021	15:52:30	GB00B1XZS820	2,594.50	187	LNSE	397749015108373
Anglo American PLC	24/09/2021	15:53:36	GB00B1XZS820	2,594.00	51	LNSE	397749015108608
Anglo American PLC	24/09/2021	15:53:36	GB00B1XZS820	2,594.00	111	LNSE	397749015108609
Anglo American PLC	24/09/2021	15:53:46	GB00B1XZS820	2,592.00	312	LNSE	397749015108709
Anglo American PLC	24/09/2021	15:54:12	GB00B1XZS820	2,593.00	284	LNSE	397749015108910
Anglo American PLC	24/09/2021	15:54:52	GB00B1XZS820	2,593.50	210	LNSE	397749015108990
Anglo American PLC	24/09/2021	15:55:02	GB00B1XZS820	2,593.00	160	LNSE	397749015109056
Anglo American PLC	24/09/2021	15:55:19	GB00B1XZS820	2,594.00	127	LNSE	397749015109179
Anglo American PLC	24/09/2021	15:56:23	GB00B1XZS820	2,595.50	263	LNSE	397749015109401
Anglo American PLC	24/09/2021	15:56:23	GB00B1XZS820	2,595.50	46	LNSE	397749015109402
Anglo American PLC	24/09/2021	15:56:30	GB00B1XZS820	2,595.00	224	LNSE	397749015109498
Anglo American PLC	24/09/2021	15:57:28	GB00B1XZS820	2,596.50	226	LNSE	397749015109767
Anglo American PLC	24/09/2021	15:57:32	GB00B1XZS820	2,596.50	133	LNSE	397749015109802
Anglo American PLC	24/09/2021	15:58:25	GB00B1XZS820	2,598.50	521	LNSE	397749015109948
Anglo American PLC	24/09/2021	15:58:26	GB00B1XZS820	2,598.50	220	LNSE	397749015109949
Anglo American PLC	24/09/2021	15:58:59	GB00B1XZS820	2,599.50	201	LNSE	397749015110147
Anglo American PLC	24/09/2021	15:59:44	GB00B1XZS820	2,598.50	250	LNSE	397749015110259
Anglo American PLC	24/09/2021	15:59:44	GB00B1XZS820	2,598.50	63	LNSE	397749015110260
Anglo American PLC	24/09/2021	16:00:00	GB00B1XZS820	2,599.50	259	LNSE	397749015110528
Anglo American PLC	24/09/2021	16:00:00	GB00B1XZS820	2,599.50	15	LNSE	397749015110529
Anglo American PLC	24/09/2021	16:01:03	GB00B1XZS820	2,601.00	150	LNSE	397749015110628
Anglo American PLC	24/09/2021	16:01:03	GB00B1XZS820	2,601.00	77	LNSE	397749015110629
Anglo American PLC	24/09/2021	16:01:13	GB00B1XZS820	2,601.50	26	LNSE	397749015110666
Anglo American PLC	24/09/2021	16:01:13	GB00B1XZS820	2,601.50	359	LNSE	397749015110669
Anglo American PLC	24/09/2021	16:01:13	GB00B1XZS820	2,601.50	36	LNSE	397749015110670
Anglo American PLC	24/09/2021	16:02:00	GB00B1XZS820	2,603.50	121	LNSE	397749015110886
Anglo American PLC	24/09/2021	16:02:14	GB00B1XZS820	2,602.00	43	LNSE	397749015110962
Anglo American PLC	24/09/2021	16:02:14	GB00B1XZS820	2,602.00	86	LNSE	397749015110963
Anglo American PLC	24/09/2021	16:02:33	GB00B1XZS820	2,603.50	125	LNSE	397749015111033
Anglo American PLC	24/09/2021	16:03:02	GB00B1XZS820	2,605.00	102	LNSE	397749015111134
Anglo American PLC	24/09/2021	16:03:06	GB00B1XZS820	2,603.50	122	LNSE	397749015111165
Anglo American PLC	24/09/2021	16:03:21	GB00B1XZS820	2,604.50	105	LNSE	397749015111255
Anglo American PLC	24/09/2021	16:03:30	GB00B1XZS820	2,604.50	332	LNSE	397749015111283
Anglo American PLC	24/09/2021	16:03:36	GB00B1XZS820	2,604.00	252	LNSE	397749015111303
Anglo American PLC	24/09/2021	16:03:48	GB00B1XZS820	2,604.50	150	LNSE	397749015111305
Anglo American PLC	24/09/2021	16:03:48	GB00B1XZS820	2,604.50	6	LNSE	397749015111306
Anglo American PLC	24/09/2021	16:03:51	GB00B1XZS820	2,604.00	272	LNSE	397749015111309
Anglo American PLC	24/09/2021	16:04:17	GB00B1XZS820	2,602.50	146	LNSE	397749015111458
Anglo American PLC	24/09/2021	16:05:02	GB00B1XZS820	2,602.50	564	LNSE	397749015111857
Anglo American PLC	24/09/2021	16:05:15	GB00B1XZS820	2,601.50	153	LNSE	397749015111888
Anglo American PLC	24/09/2021	16:06:13	GB00B1XZS820	2,600.00	149	LNSE	397749015112088
Anglo American PLC	24/09/2021	16:06:25	GB00B1XZS820	2,601.50	341	LNSE	397749015112157
Anglo American PLC	24/09/2021	16:06:55	GB00B1XZS820	2,602.50	149	LNSE	397749015112309
Anglo American PLC	24/09/2021	16:07:37	GB00B1XZS820	2,603.00	468	LNSE	397749015112509
Anglo American PLC	24/09/2021	16:08:15	GB00B1XZS820	2,603.00	340	LNSE	397749015112604
Anglo American PLC	24/09/2021	16:08:19	GB00B1XZS820	2,603.00	183	LNSE	397749015112963
Anglo American PLC	24/09/2021	16:09:18	GB00B1XZS820	2,603.00	177	LNSE	397749015112988
Anglo American PLC	24/09/2021	16:10:08	GB00B1XZS820	2,603.50	115	LNSE	397749015113199
Anglo American PLC	24/09/2021	16:10:27	GB00B1XZS820	2,603.00	200	LNSE	397749015113287
Anglo American PLC	24/09/2021	16:10:16	GB00B1XZS820	2,603.00	226	LNSE	397749015113283
Anglo American PLC	24/09/2021	16:10:27	GB00B1XZS820	2,602.50	307	LNSE	397749015113430
Anglo American PLC	24/09/2021	16:11:58	GB00B1XZS820	2,603.50	118	LNSE	397749015113804
Anglo American PLC	24/09/2021	16:12:31	GB00B1XZS820	2,605.50	161	LNSE	397749015113953
Anglo American PLC	24/09/2021	16:12:38	GB00B1XZS820	2,605.50	121	LNSE	397749015113974
Anglo American PLC	24/09/2021	16:12:46	GB00B1XZS820	2,605.50	421	LNSE	397749015114096
Anglo American PLC	24/09/2021	16:13:05	GB00B1XZS820	2,605.50	343	LNSE	397749015114105
Anglo American PLC	24/09/2021	16:13:11	GB00B1XZS820	2,605.00	130	LNSE	397749015114165
Anglo American PLC	24/09/2021	16:14:56	GB00B1XZS820	2,605.00	122	LNSE	397749015114588
Anglo American PLC	24/09/2021	16:14:36	GB00B1XZS820	2,604.50	486	LNSE	397749015114631
Anglo American PLC	24/09/2021	16:16:18	GB00B1XZS820	2,606.00	130	LNSE	397749015115137
Anglo American PLC	24/09/2021	16:16:22	GB00B1XZS820	2,606.00	192	LNSE	397749015115140

Anglo American PLC	24/09/2021	16:16:48	GB00B1XZS820	2,606.00	439	LNSE	397749015115261
Anglo American PLC	24/09/2021	16:18:30	GB00B1XZS820	2,605.00	125	LNSE	397749015115745
Anglo American PLC	24/09/2021	16:18:44	GB00B1XZS820	2,605.00	122	LNSE	397749015115809
Anglo American PLC	24/09/2021	16:18:12	GB00B1XZS820	2,604.50	486	LNSE	397749015115916
Anglo American PLC	24/09/2021	16:19:11	GB00B1XZS820	2,604.00	277	LNSE	397749015115946
Anglo American PLC	24/09/2021	16:20:18	GB00B1XZS820	2,603.00	350	LNSE	397749015116486
Anglo American PLC	24/09/2021	16:21:27	GB00B1XZS820	2,601.00	341	LNSE	397749015116906
Anglo American PLC	24/09/2021	16:23:00	GB00B1XZS820	2,603.00	122	LNSE	397749015117512
Anglo American PLC	24/09/2021	16:23:06	GB00B1XZS820	2,603.00	80	LNSE	397749015117535
Anglo American PLC	24/09/2021	16:23:26	GB00B1XZS820	2,604.00	122	LNSE	397749015117668
Anglo American PLC	24/09/2021	16:23:49	GB00B1XZS820	2,604.50	11	LNSE	397749015117841
Anglo American PLC	24/09/2021	16:23:49	GB00B1XZS820	2,604.00	576	LNSE	397749015117851
Anglo American PLC	24/09/2021	16:24:07	GB00B1XZS820	2,604.00	183	LNSE	397749015117982
Anglo American PLC	24/09/2021	16:24:17	GB00B1XZS820	2,603.50	126	LNSE	397749015118236
Anglo American PLC	24/09/2021	16:24:17	GB00B1XZS820	2,603.50	43	LNSE	397749015118237
Anglo American PLC	24/09/2021	16:24:51	GB00B1XZS820	2,603.50	228	LNSE	397749015118294
Anglo American PLC	24/09/2021	16:26:25	GB00B1XZS820	2,602.50	2	LNSE	397749015118893
Anglo American PLC	24/09/2021	16:26:25	GB00B1XZS820	2,602.50	76	LNSE	397749015118894
Anglo American PLC	24/09/2021	16:26:25	GB00B1XZS820	2,602.00	376	LNSE	397749015119033
Anglo American PLC	24/09/2021	16:26:25	GB00B1XZS820	2,602.00	25	LNSE	397749015119034
Anglo American PLC	24/09/2021	16:26:45	GB00B1XZS820	2,602.00	302	LNSE	397749015119209
Anglo American PLC	24/09/2021	16:27:50	GB00B1XZS820	2,602.50	2	LNSE	397749015119717
Anglo American PLC	24/09/2021	16:27:50	GB00B1XZS820	2,602.50	179	LNSE	397749015119718
Anglo American PLC	24/09/2021	16:28:43	GB00B1XZS820	2,603.50	564	LNSE	397749015120100
Anglo American PLC	24/09/2021	16:29:25	GB00B1XZS820	2,601.00	156	LNSE	397749015120447
Anglo American PLC	24/09/2021	16:29:25	GB00B1XZS820	2,601.00	34	LNSE	397749015120448
Anglo American PLC	24/09/2021	16:29:25	GB00B1XZS820	2,601.00	13	LNSE	397749015120449
Anglo American PLC	24/09/2021	16:29:44	GB00B1XZS820	2,603.00	132	LNSE	397749015120554
TOTAL					99,006		