



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	30/07/2021	GB00B1XZS820	110,641	3,210.05	LSE	3,245.00	3,173.50
Anglo American PLC	30/07/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	30/07/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	30/07/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	30/07/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	110,641	3,210.05		3,245.00	3,173.50

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	30/07/2021	9:22:30	GB00B1XZS820	3,242.00	150	LSE	363114398761244
Anglo American PLC	30/07/2021	9:22:30	GB00B1XZS820	3,242.00	48	LSE	363114398761245
Anglo American PLC	30/07/2021	9:24:02	GB00B1XZS820	3,243.50	107	LSE	363114398761398
Anglo American PLC	30/07/2021	9:24:02	GB00B1XZS820	3,243.50	79	LSE	363114398761399
Anglo American PLC	30/07/2021	9:24:13	GB00B1XZS820	3,244.50	180	LSE	363114398761443
Anglo American PLC	30/07/2021	9:24:32	GB00B1XZS820	3,244.50	145	LSE	363114398761472
Anglo American PLC	30/07/2021	9:25:07	GB00B1XZS820	3,245.00	123	LSE	363114398761616
Anglo American PLC	30/07/2021	9:26:26	GB00B1XZS820	3,236.00	129	LSE	363114398761893
Anglo American PLC	30/07/2021	9:27:52	GB00B1XZS820	3,227.00	94	LSE	363114398762070
Anglo American PLC	30/07/2021	9:30:16	GB00B1XZS820	3,235.00	338	LSE	363114398762285
Anglo American PLC	30/07/2021	9:30:23	GB00B1XZS820	3,235.50	103	LSE	363114398762289
Anglo American PLC	30/07/2021	9:30:23	GB00B1XZS820	3,235.50	65	LSE	363114398762290
Anglo American PLC	30/07/2021	9:32:37	GB00B1XZS820	3,236.00	97	LSE	363114398762584
Anglo American PLC	30/07/2021	9:32:37	GB00B1XZS820	3,236.00	269	LSE	363114398762587
Anglo American PLC	30/07/2021	9:33:35	GB00B1XZS820	3,232.50	157	LSE	363114398762690
Anglo American PLC	30/07/2021	9:33:37	GB00B1XZS820	3,231.00	133	LSE	363114398762706
Anglo American PLC	30/07/2021	9:36:43	GB00B1XZS820	3,231.50	122	LSE	363114398763082
Anglo American PLC	30/07/2021	9:36:43	GB00B1XZS820	3,231.50	121	LSE	363114398763083
Anglo American PLC	30/07/2021	9:37:32	GB00B1XZS820	3,234.50	185	LSE	363114398763207
Anglo American PLC	30/07/2021	9:38:53	GB00B1XZS820	3,235.50	119	LSE	363114398763322
Anglo American PLC	30/07/2021	9:38:54	GB00B1XZS820	3,235.50	158	LSE	363114398763360
Anglo American PLC	30/07/2021	9:40:22	GB00B1XZS820	3,232.50	186	LSE	363114398763541
Anglo American PLC	30/07/2021	9:40:52	GB00B1XZS820	3,232.50	353	LSE	363114398763670
Anglo American PLC	30/07/2021	9:41:15	GB00B1XZS820	3,233.50	137	LSE	363114398763700
Anglo American PLC	30/07/2021	9:43:32	GB00B1XZS820	3,232.50	125	LSE	363114398763903
Anglo American PLC	30/07/2021	9:43:32	GB00B1XZS820	3,232.50	36	LSE	363114398763904
Anglo American PLC	30/07/2021	9:43:35	GB00B1XZS820	3,232.50	234	LSE	363114398763939
Anglo American PLC	30/07/2021	9:44:47	GB00B1XZS820	3,235.00	167	LSE	363114398764052
Anglo American PLC	30/07/2021	9:46:16	GB00B1XZS820	3,236.00	150	LSE	363114398764296
Anglo American PLC	30/07/2021	9:46:16	GB00B1XZS820	3,236.00	2	LSE	363114398764297
Anglo American PLC	30/07/2021	9:46:38	GB00B1XZS820	3,236.00	214	LSE	363114398764316
Anglo American PLC	30/07/2021	9:46:52	GB00B1XZS820	3,236.50	206	LSE	363114398764341
Anglo American PLC	30/07/2021	9:47:36	GB00B1XZS820	3,235.50	151	LSE	363114398764411
Anglo American PLC	30/07/2021	9:48:41	GB00B1XZS820	3,228.00	67	LSE	363114398764555
Anglo American PLC	30/07/2021	9:48:41	GB00B1XZS820	3,228.00	58	LSE	363114398764556
Anglo American PLC	30/07/2021	9:49:43	GB00B1XZS820	3,232.00	147	LSE	363114398764681
Anglo American PLC	30/07/2021	9:49:51	GB00B1XZS820	3,232.00	132	LSE	363114398764706
Anglo American PLC	30/07/2021	9:50:49	GB00B1XZS820	3,231.00	134	LSE	363114398764809
Anglo American PLC	30/07/2021	9:51:38	GB00B1XZS820	3,230.00	250	LSE	363114398765051
Anglo American PLC	30/07/2021	9:54:03	GB00B1XZS820	3,229.00	260	LSE	363114398765360
Anglo American PLC	30/07/2021	9:54:47	GB00B1XZS820	3,229.00	140	LSE	363114398765421
Anglo American PLC	30/07/2021	9:56:02	GB00B1XZS820	3,229.00	114	LSE	363114398765565
Anglo American PLC	30/07/2021	9:56:22	GB00B1XZS820	3,231.00	127	LSE	363114398765643
Anglo American PLC	30/07/2021	9:56:54	GB00B1XZS820	3,232.50	134	LSE	363114398765781
Anglo American PLC	30/07/2021	9:58:26	GB00B1XZS820	3,235.00	288	LSE	363114398766045
Anglo American PLC	30/07/2021	9:59:52	GB00B1XZS820	3,234.50	290	LSE	363114398766253
Anglo American PLC	30/07/2021	10:00:37	GB00B1XZS820	3,233.00	152	LSE	363114398766313
Anglo American PLC	30/07/2021	10:00:58	GB00B1XZS820	3,230.50	128	LSE	363114398766401
Anglo American PLC	30/07/2021	10:02:57	GB00B1XZS820	3,231.50	205	LSE	363114398766583
Anglo American PLC	30/07/2021	10:03:09	GB00B1XZS820	3,227.00	202	LSE	363114398766627
Anglo American PLC	30/07/2021	10:03:36	GB00B1XZS820	3,223.00	121	LSE	363114398766755
Anglo American PLC	30/07/2021	10:05:20	GB00B1XZS820	3,225.00	153	LSE	363114398767067
Anglo American PLC	30/07/2021	10:06:08	GB00B1XZS820	3,228.00	151	LSE	363114398767243
Anglo American PLC	30/07/2021	10:06:17	GB00B1XZS820	3,228.00	136	LSE	363114398767262
Anglo American PLC	30/07/2021	10:07:16	GB00B1XZS820	3,223.00	142	LSE	363114398767391
Anglo American PLC	30/07/2021	10:07:42	GB00B1XZS820	3,220.50	130	LSE	363114398767465
Anglo American PLC	30/07/2021	10:08:05	GB00B1XZS820	3,219.00	143	LSE	363114398767532
Anglo American PLC	30/07/2021	10:09:56	GB00B1XZS820	3,221.00	184	LSE	363114398767799
Anglo American PLC	30/07/2021	10:10:34	GB00B1XZS820	3,220.00	129	LSE	363114398767923
Anglo American PLC	30/07/2021	10:11:22	GB00B1XZS820	3,216.50	253	LSE	363114398768015
Anglo American PLC	30/07/2021	10:11:04	GB00B1XZS820	3,216.50	317	LSE	363114398768005
Anglo American PLC	30/07/2021	10:12:53	GB00B1XZS820	3,213.00	243	LSE	363114398768296
Anglo American PLC	30/07/2021	10:14:21	GB00B1XZS820	3,211.50	118	LSE	363114398768700
Anglo American PLC	30/07/2021	10:15:54	GB00B1XZS820	3,222.50	11	LSE	363114398768918
Anglo American PLC	30/07/2021	10:16:09	GB00B1XZS820	3,222.50	150	LSE	363114398768971
Anglo American PLC	30/07/2021	10:16:09	GB00B1XZS820	3,222.50	105	LSE	363114398768972
Anglo American PLC	30/07/2021	10:16:18	GB00B1XZS820	3,222.00	285	LSE	363114398768987
Anglo American PLC	30/07/2021	10:16:25	GB00B1XZS820	3,220.00	77	LSE	363114398769007
Anglo American PLC	30/07/2021	10:16:25	GB00B1XZS820	3,220.00	166	LSE	363114398769008
Anglo American PLC	30/07/2021	10:17:09	GB00B1XZS820	3,220.00	257	LSE	363114398769150
Anglo American PLC	30/07/2021	10:17:35	GB00B1XZS820	3,220.00	138	LSE	363114398769184
Anglo American PLC	30/07/2021	10:18:08	GB00B1XZS820	3,220.00	40	LSE	363114398769348
Anglo American PLC	30/07/2021	10:18:08	GB00B1XZS820	3,220.00	90	LSE	363114398769349
Anglo American PLC	30/07/2021	10:18:14	GB00B1XZS820	3,218.50	132	LSE	363114398769376
Anglo American PLC	30/07/2021	10:20:36	GB00B1XZS820	3,223.50	130	LSE	363114398769758
Anglo American PLC	30/07/2021	10:21:17	GB00B1XZS820	3,223.50	143	LSE	363114398769805
Anglo American PLC	30/07/2021	10:21:22	GB00B1XZS820	3,224.00	115	LSE	363114398769808
Anglo American PLC	30/07/2021	10:21:23	GB00B1XZS820	3,223.50	200	LSE	363114398769813
Anglo American PLC	30/07/2021	10:22:23	GB00B1XZS820	3,226.00	192	LSE	363114398770036
Anglo American PLC	30/07/2021	10:22:36	GB00B1XZS820	3,227.00	152	LSE	363114398770131
Anglo American PLC	30/07/2021	10:23:12	GB00B1XZS820	3,228.00	214	LSE	363114398770298
Anglo American PLC	30/07/2021	10:23:55	GB00B1XZS820	3,230.50	144	LSE	363114398770414
Anglo American PLC	30/07/2021	10:24:05	GB00B1XZS820	3,230.50	150	LSE	363114398770421
Anglo American PLC	30/07/2021	10:24:05	GB00B1XZS820	3,230.50	21	LSE	363114398770422
Anglo American PLC	30/07/2021	10:24:05	GB00B1XZS820	3,230.50	51	LSE	363114398770423
Anglo American PLC	30/07/2021	10:24:05	GB00B1XZS820	3,230.50	198	LSE	363114398770424
Anglo American PLC	30/07/2021	10:24:21	GB00B1XZS820	3,228.50	116	LSE	363114398770484

Anglo American PLC	30/07/2021	10:24:21	GB00B1XZS820	3,228.50	70	LSE	363114398770485
Anglo American PLC	30/07/2021	10:25:08	GB00B1XZS820	3,229.00	124	LSE	363114398770605
Anglo American PLC	30/07/2021	10:25:40	GB00B1XZS820	3,226.00	196	LSE	363114398770707
Anglo American PLC	30/07/2021	10:25:53	GB00B1XZS820	3,225.00	150	LSE	363114398770712
Anglo American PLC	30/07/2021	10:25:53	GB00B1XZS820	3,225.00	14	LSE	363114398770713
Anglo American PLC	30/07/2021	10:26:23	GB00B1XZS820	3,223.00	97	LSE	363114398770823
Anglo American PLC	30/07/2021	10:28:05	GB00B1XZS820	3,226.50	150	LSE	363114398771058
Anglo American PLC	30/07/2021	10:28:03	GB00B1XZS820	3,226.00	329	LSE	363114398771082
Anglo American PLC	30/07/2021	10:28:42	GB00B1XZS820	3,222.50	150	LSE	363114398771197
Anglo American PLC	30/07/2021	10:29:14	GB00B1XZS820	3,218.50	139	LSE	363114398771246
Anglo American PLC	30/07/2021	10:31:27	GB00B1XZS820	3,225.00	150	LSE	363114398771530
Anglo American PLC	30/07/2021	10:31:30	GB00B1XZS820	3,222.50	135	LSE	363114398771621
Anglo American PLC	30/07/2021	10:32:25	GB00B1XZS820	3,222.50	94	LSE	363114398771654
Anglo American PLC	30/07/2021	10:32:25	GB00B1XZS820	3,222.50	104	LSE	363114398771655
Anglo American PLC	30/07/2021	10:33:42	GB00B1XZS820	3,224.00	91	LSE	363114398771864
Anglo American PLC	30/07/2021	10:33:42	GB00B1XZS820	3,224.00	88	LSE	363114398771865
Anglo American PLC	30/07/2021	10:33:42	GB00B1XZS820	3,224.00	36	LSE	363114398771866
Anglo American PLC	30/07/2021	10:34:05	GB00B1XZS820	3,224.50	332	LSE	363114398771912
Anglo American PLC	30/07/2021	10:34:11	GB00B1XZS820	3,223.00	120	LSE	363114398771926
Anglo American PLC	30/07/2021	10:35:30	GB00B1XZS820	3,224.50	173	LSE	363114398772102
Anglo American PLC	30/07/2021	10:35:38	GB00B1XZS820	3,224.00	132	LSE	363114398772162
Anglo American PLC	30/07/2021	10:35:49	GB00B1XZS820	3,222.50	126	LSE	363114398772171
Anglo American PLC	30/07/2021	10:37:43	GB00B1XZS820	3,218.50	165	LSE	363114398772454
Anglo American PLC	30/07/2021	10:39:09	GB00B1XZS820	3,218.50	134	LSE	363114398772702
Anglo American PLC	30/07/2021	10:41:48	GB00B1XZS820	3,219.00	157	LSE	363114398773038
Anglo American PLC	30/07/2021	10:41:48	GB00B1XZS820	3,219.00	262	LSE	363114398773039
Anglo American PLC	30/07/2021	10:43:28	GB00B1XZS820	3,219.50	121	LSE	363114398773223
Anglo American PLC	30/07/2021	10:45:47	GB00B1XZS820	3,217.00	384	LSE	363114398773747
Anglo American PLC	30/07/2021	10:47:22	GB00B1XZS820	3,218.00	159	LSE	363114398774027
Anglo American PLC	30/07/2021	10:47:32	GB00B1XZS820	3,218.00	103	LSE	363114398774042
Anglo American PLC	30/07/2021	10:47:32	GB00B1XZS820	3,218.00	21	LSE	363114398774043
Anglo American PLC	30/07/2021	10:49:32	GB00B1XZS820	3,209.50	115	LSE	363114398774346
Anglo American PLC	30/07/2021	10:49:32	GB00B1XZS820	3,209.50	108	LSE	363114398774347
Anglo American PLC	30/07/2021	10:49:53	GB00B1XZS820	3,206.00	9	LSE	363114398774401
Anglo American PLC	30/07/2021	10:49:53	GB00B1XZS820	3,206.00	93	LSE	363114398774402
Anglo American PLC	30/07/2021	10:49:53	GB00B1XZS820	3,206.00	81	LSE	363114398774403
Anglo American PLC	30/07/2021	10:51:06	GB00B1XZS820	3,203.00	174	LSE	363114398774753
Anglo American PLC	30/07/2021	10:52:15	GB00B1XZS820	3,205.00	136	LSE	363114398774924
Anglo American PLC	30/07/2021	10:53:59	GB00B1XZS820	3,201.00	119	LSE	363114398775344
Anglo American PLC	30/07/2021	10:54:16	GB00B1XZS820	3,201.00	100	LSE	363114398775356
Anglo American PLC	30/07/2021	10:54:16	GB00B1XZS820	3,201.00	47	LSE	363114398775357
Anglo American PLC	30/07/2021	10:55:56	GB00B1XZS820	3,200.00	342	LSE	363114398775633
Anglo American PLC	30/07/2021	10:57:20	GB00B1XZS820	3,205.50	184	LSE	363114398775897
Anglo American PLC	30/07/2021	10:57:34	GB00B1XZS820	3,206.00	130	LSE	363114398775958
Anglo American PLC	30/07/2021	10:59:04	GB00B1XZS820	3,207.50	187	LSE	363114398776198
Anglo American PLC	30/07/2021	10:59:05	GB00B1XZS820	3,207.00	150	LSE	363114398776209
Anglo American PLC	30/07/2021	10:59:05	GB00B1XZS820	3,207.50	194	LSE	363114398776210
Anglo American PLC	30/07/2021	11:01:00	GB00B1XZS820	3,203.50	194	LSE	363114398776533
Anglo American PLC	30/07/2021	11:01:00	GB00B1XZS820	3,203.50	26	LSE	363114398776534
Anglo American PLC	30/07/2021	11:02:59	GB00B1XZS820	3,198.00	68	LSE	363114398777003
Anglo American PLC	30/07/2021	11:02:59	GB00B1XZS820	3,198.00	44	LSE	363114398777004
Anglo American PLC	30/07/2021	11:02:59	GB00B1XZS820	3,198.00	10	LSE	363114398777005
Anglo American PLC	30/07/2021	11:03:06	GB00B1XZS820	3,198.00	222	LSE	363114398777039
Anglo American PLC	30/07/2021	11:03:34	GB00B1XZS820	3,198.00	47	LSE	363114398777179
Anglo American PLC	30/07/2021	11:03:34	GB00B1XZS820	3,198.00	130	LSE	363114398777180
Anglo American PLC	30/07/2021	11:04:46	GB00B1XZS820	3,198.50	273	LSE	363114398777508
Anglo American PLC	30/07/2021	11:05:59	GB00B1XZS820	3,199.00	238	LSE	363114398777771
Anglo American PLC	30/07/2021	11:06:27	GB00B1XZS820	3,199.00	124	LSE	363114398777821
Anglo American PLC	30/07/2021	11:07:56	GB00B1XZS820	3,201.00	135	LSE	363114398778090
Anglo American PLC	30/07/2021	11:08:01	GB00B1XZS820	3,201.00	126	LSE	363114398778095
Anglo American PLC	30/07/2021	11:09:44	GB00B1XZS820	3,205.50	179	LSE	363114398778369
Anglo American PLC	30/07/2021	11:09:44	GB00B1XZS820	3,205.50	47	LSE	363114398778370
Anglo American PLC	30/07/2021	11:10:58	GB00B1XZS820	3,203.00	148	LSE	363114398778611
Anglo American PLC	30/07/2021	11:10:54	GB00B1XZS820	3,203.00	137	LSE	363114398778593
Anglo American PLC	30/07/2021	11:11:50	GB00B1XZS820	3,200.00	157	LSE	363114398778855
Anglo American PLC	30/07/2021	11:12:42	GB00B1XZS820	3,200.50	132	LSE	363114398778974
Anglo American PLC	30/07/2021	11:13:55	GB00B1XZS820	3,196.50	167	LSE	363114398779139
Anglo American PLC	30/07/2021	11:14:17	GB00B1XZS820	3,195.50	146	LSE	363114398779201
Anglo American PLC	30/07/2021	11:15:18	GB00B1XZS820	3,195.50	36	LSE	363114398779376
Anglo American PLC	30/07/2021	11:16:41	GB00B1XZS820	3,195.50	18	LSE	363114398779549
Anglo American PLC	30/07/2021	11:16:41	GB00B1XZS820	3,195.50	180	LSE	363114398779550
Anglo American PLC	30/07/2021	11:18:26	GB00B1XZS820	3,199.00	186	LSE	363114398779794
Anglo American PLC	30/07/2021	11:18:26	GB00B1XZS820	3,199.00	189	LSE	363114398779795
Anglo American PLC	30/07/2021	11:19:23	GB00B1XZS820	3,201.00	214	LSE	363114398779927
Anglo American PLC	30/07/2021	11:21:15	GB00B1XZS820	3,206.50	323	LSE	363114398780293
Anglo American PLC	30/07/2021	11:23:08	GB00B1XZS820	3,209.50	136	LSE	363114398780444
Anglo American PLC	30/07/2021	11:23:40	GB00B1XZS820	3,210.00	134	LSE	363114398780521
Anglo American PLC	30/07/2021	11:24:14	GB00B1XZS820	3,212.00	181	LSE	363114398780652
Anglo American PLC	30/07/2021	11:26:51	GB00B1XZS820	3,216.00	119	LSE	363114398781014
Anglo American PLC	30/07/2021	11:28:03	GB00B1XZS820	3,216.50	150	LSE	363114398781170
Anglo American PLC	30/07/2021	11:28:03	GB00B1XZS820	3,216.50	105	LSE	363114398781171
Anglo American PLC	30/07/2021	11:28:16	GB00B1XZS820	3,217.00	47	LSE	363114398781276
Anglo American PLC	30/07/2021	11:28:16	GB00B1XZS820	3,217.00	302	LSE	363114398781277
Anglo American PLC	30/07/2021	11:29:03	GB00B1XZS820	3,219.00	238	LSE	363114398781401
Anglo American PLC	30/07/2021	11:29:46	GB00B1XZS820	3,215.50	151	LSE	363114398781544
Anglo American PLC	30/07/2021	11:31:27	GB00B1XZS820	3,213.50	305	LSE	363114398781869
Anglo American PLC	30/07/2021	11:31:47	GB00B1XZS820	3,212.00	131	LSE	363114398781917
Anglo American PLC	30/07/2021	11:35:23	GB00B1XZS820	3,219.00	315	LSE	363114398782349
Anglo American PLC	30/07/2021	11:35:32	GB00B1XZS820	3,220.00	160	LSE	363114398782388
Anglo American PLC	30/07/2021	11:36:21	GB00B1XZS820	3,222.50	143	LSE	363114398782585
Anglo American PLC	30/07/2021	11:37:01	GB00B1XZS820	3,218.50	167	LSE	363114398782691
Anglo American PLC	30/07/2021	11:38:45	GB00B1XZS820	3,221.50	160	LSE	363114398782894
Anglo American PLC	30/07/2021	11:38:47	GB00B1XZS820	3,221.00	87	LSE	363114398782916
Anglo American PLC	30/07/2021	11:38:47	GB00B1XZS820	3,221.00	118	LSE	363114398782917
Anglo American PLC	30/07/2021	11:40:52	GB00B1XZS820	3,219.50	241	LSE	363114398783155
Anglo American PLC	30/07/2021	11:41:34	GB00B1XZS820	3,220.00	281	LSE	363114398783254
Anglo American PLC	30/07/2021	11:42:17	GB00B1XZS820	3,217.50	124	LSE	363114398783339
Anglo American PLC	30/07/2021	11:44:03	GB00B1XZS820	3,212.00	239	LSE	363114398783675
Anglo American PLC	30/07/2021	11:45:37	GB00B1XZS820	3,209.00	172	LSE	363114398783876
Anglo American PLC	30/07/2021	11:46:10	GB00B1XZS820	3,205.50	150	LSE	363114398783892
Anglo American PLC	30/07/2021	11:48:16	GB00B1XZS820	3,203.50	57	LSE	363114398784117
Anglo American PLC	30/07/2021	11:48:16	GB00B1XZS820	3,203.50	74	LSE	363114398784118
Anglo American PLC	30/07/2021	11:48:51	GB00B1XZS820	3,203.00	56	LSE	363114398784200
Anglo American PLC	30/07/2021	11:48:51	GB00B1XZS820	3,203.00	124	LSE	363114398784201
Anglo American PLC	30/07/2021	11:50:30	GB00B1XZS820	3,205.00	264	LSE	363114398784451
Anglo American PLC	30/07/2021	11:53:13	GB00B1XZS820	3,208.50	251	LSE	363114398784701
Anglo American PLC	30/07/2021	11:54:08	GB00B1XZS820	3,210.50	240	LSE	363114398784882
Anglo American PLC	30/07/2021	11:54:55	GB00B1XZS820	3,211.00	321	LSE	363114398784956
Anglo American PLC	30/07/2021	11:55:48	GB00B1XZS820	3,209.50	224	LSE	363114398785098
Anglo American PLC	30/07/2021	11:57:47	GB00B1XZS820	3,205.50	242	LSE	363114398785378
Anglo American PLC	30/07/2021	12:00:14	GB00B1XZS820	3,207.00	120	LSE	363114398785651
Anglo American PLC	30/07/2021	12:00:31	GB00B1XZS820	3,206.50	139	LSE	363114398785655
Anglo American PLC	30/07/2021	12:03:35	GB00B1XZS820	3,199.50	247	LSE	363114398786124

Anglo American PLC	30/07/2021	12:05:53	GB00B1XZS820	3,194.50	130	LSE	363114398786458
Anglo American PLC	30/07/2021	12:06:20	GB00B1XZS820	3,193.50	138	LSE	363114398786614
Anglo American PLC	30/07/2021	12:07:13	GB00B1XZS820	3,194.50	99	LSE	363114398786684
Anglo American PLC	30/07/2021	12:07:13	GB00B1XZS820	3,194.50	67	LSE	363114398786685
Anglo American PLC	30/07/2021	12:07:55	GB00B1XZS820	3,194.50	135	LSE	363114398786809
Anglo American PLC	30/07/2021	12:10:07	GB00B1XZS820	3,191.50	124	LSE	363114398787192
Anglo American PLC	30/07/2021	12:10:07	GB00B1XZS820	3,191.50	18	LSE	363114398787193
Anglo American PLC	30/07/2021	12:10:07	GB00B1XZS820	3,191.50	20	LSE	363114398787194
Anglo American PLC	30/07/2021	12:10:37	GB00B1XZS820	3,192.00	142	LSE	363114398787256
Anglo American PLC	30/07/2021	12:11:23	GB00B1XZS820	3,189.00	150	LSE	363114398787369
Anglo American PLC	30/07/2021	12:11:23	GB00B1XZS820	3,189.50	20	LSE	363114398787370
Anglo American PLC	30/07/2021	12:12:01	GB00B1XZS820	3,195.00	158	LSE	363114398787514
Anglo American PLC	30/07/2021	12:12:01	GB00B1XZS820	3,195.00	166	LSE	363114398787515
Anglo American PLC	30/07/2021	12:12:58	GB00B1XZS820	3,199.00	1	LSE	363114398787646
Anglo American PLC	30/07/2021	12:13:23	GB00B1XZS820	3,200.00	150	LSE	363114398787718
Anglo American PLC	30/07/2021	12:13:25	GB00B1XZS820	3,200.00	150	LSE	363114398787719
Anglo American PLC	30/07/2021	12:13:27	GB00B1XZS820	3,199.50	66	LSE	363114398787723
Anglo American PLC	30/07/2021	12:13:27	GB00B1XZS820	3,199.50	56	LSE	363114398787724
Anglo American PLC	30/07/2021	12:13:51	GB00B1XZS820	3,201.00	252	LSE	363114398787793
Anglo American PLC	30/07/2021	12:14:49	GB00B1XZS820	3,203.50	155	LSE	363114398787936
Anglo American PLC	30/07/2021	12:15:24	GB00B1XZS820	3,204.50	152	LSE	363114398788021
Anglo American PLC	30/07/2021	12:16:49	GB00B1XZS820	3,202.50	163	LSE	363114398788260
Anglo American PLC	30/07/2021	12:17:39	GB00B1XZS820	3,201.50	25	LSE	363114398788294
Anglo American PLC	30/07/2021	12:19:29	GB00B1XZS820	3,205.50	249	LSE	363114398788544
Anglo American PLC	30/07/2021	12:21:31	GB00B1XZS820	3,201.50	272	LSE	363114398788871
Anglo American PLC	30/07/2021	12:22:43	GB00B1XZS820	3,204.00	140	LSE	363114398789039
Anglo American PLC	30/07/2021	12:23:48	GB00B1XZS820	3,204.00	132	LSE	363114398789154
Anglo American PLC	30/07/2021	12:24:34	GB00B1XZS820	3,205.00	130	LSE	363114398789243
Anglo American PLC	30/07/2021	12:25:44	GB00B1XZS820	3,206.00	169	LSE	363114398789422
Anglo American PLC	30/07/2021	12:27:29	GB00B1XZS820	3,203.00	145	LSE	363114398789686
Anglo American PLC	30/07/2021	12:31:01	GB00B1XZS820	3,205.00	378	LSE	363114398790221
Anglo American PLC	30/07/2021	12:33:27	GB00B1XZS820	3,199.50	147	LSE	363114398790601
Anglo American PLC	30/07/2021	12:38:31	GB00B1XZS820	3,196.00	246	LSE	363114398791187
Anglo American PLC	30/07/2021	12:42:55	GB00B1XZS820	3,190.00	297	LSE	363114398791818
Anglo American PLC	30/07/2021	12:45:03	GB00B1XZS820	3,194.00	59	LSE	363114398791994
Anglo American PLC	30/07/2021	12:45:03	GB00B1XZS820	3,194.00	186	LSE	363114398791995
Anglo American PLC	30/07/2021	12:46:44	GB00B1XZS820	3,191.50	75	LSE	363114398792130
Anglo American PLC	30/07/2021	12:46:44	GB00B1XZS820	3,191.50	81	LSE	363114398792131
Anglo American PLC	30/07/2021	12:50:22	GB00B1XZS820	3,198.00	110	LSE	363114398792653
Anglo American PLC	30/07/2021	12:50:22	GB00B1XZS820	3,198.00	88	LSE	363114398792654
Anglo American PLC	30/07/2021	12:53:06	GB00B1XZS820	3,204.50	237	LSE	363114398792953
Anglo American PLC	30/07/2021	12:54:11	GB00B1XZS820	3,205.50	247	LSE	363114398793047
Anglo American PLC	30/07/2021	12:56:59	GB00B1XZS820	3,203.50	132	LSE	363114398793385
Anglo American PLC	30/07/2021	12:56:59	GB00B1XZS820	3,203.50	98	LSE	363114398793386
Anglo American PLC	30/07/2021	12:58:11	GB00B1XZS820	3,205.00	176	LSE	363114398793530
Anglo American PLC	30/07/2021	13:00:00	GB00B1XZS820	3,205.50	122	LSE	363114398793668
Anglo American PLC	30/07/2021	13:00:16	GB00B1XZS820	3,204.50	143	LSE	363114398793705
Anglo American PLC	30/07/2021	13:03:29	GB00B1XZS820	3,194.00	142	LSE	363114398794205
Anglo American PLC	30/07/2021	13:06:57	GB00B1XZS820	3,196.50	35	LSE	363114398794604
Anglo American PLC	30/07/2021	13:06:57	GB00B1XZS820	3,196.50	108	LSE	363114398794605
Anglo American PLC	30/07/2021	13:09:26	GB00B1XZS820	3,197.00	70	LSE	363114398794922
Anglo American PLC	30/07/2021	13:09:26	GB00B1XZS820	3,197.00	91	LSE	363114398794923
Anglo American PLC	30/07/2021	13:15:11	GB00B1XZS820	3,199.00	450	LSE	363114398795510
Anglo American PLC	30/07/2021	13:19:40	GB00B1XZS820	3,194.50	148	LSE	363114398796052
Anglo American PLC	30/07/2021	13:21:31	GB00B1XZS820	3,195.50	332	LSE	363114398796219
Anglo American PLC	30/07/2021	13:26:09	GB00B1XZS820	3,192.50	183	LSE	363114398796750
Anglo American PLC	30/07/2021	13:26:09	GB00B1XZS820	3,192.50	161	LSE	363114398796751
Anglo American PLC	30/07/2021	13:26:35	GB00B1XZS820	3,192.50	142	LSE	363114398796778
Anglo American PLC	30/07/2021	13:28:45	GB00B1XZS820	3,190.50	123	LSE	363114398797015
Anglo American PLC	30/07/2021	13:29:37	GB00B1XZS820	3,190.00	140	LSE	363114398797084
Anglo American PLC	30/07/2021	13:31:13	GB00B1XZS820	3,189.00	219	LSE	363114398797357
Anglo American PLC	30/07/2021	13:32:01	GB00B1XZS820	3,189.50	110	LSE	363114398797476
Anglo American PLC	30/07/2021	13:32:01	GB00B1XZS820	3,189.50	122	LSE	363114398797477
Anglo American PLC	30/07/2021	13:32:56	GB00B1XZS820	3,194.00	88	LSE	363114398797685
Anglo American PLC	30/07/2021	13:32:56	GB00B1XZS820	3,194.00	107	LSE	363114398797686
Anglo American PLC	30/07/2021	13:32:57	GB00B1XZS820	3,193.00	403	LSE	363114398797705
Anglo American PLC	30/07/2021	13:33:15	GB00B1XZS820	3,193.00	151	LSE	363114398797727
Anglo American PLC	30/07/2021	13:33:17	GB00B1XZS820	3,192.50	421	LSE	363114398797735
Anglo American PLC	30/07/2021	13:33:34	GB00B1XZS820	3,192.50	120	LSE	363114398797802
Anglo American PLC	30/07/2021	13:34:46	GB00B1XZS820	3,192.00	23	LSE	363114398797953
Anglo American PLC	30/07/2021	13:34:46	GB00B1XZS820	3,192.00	178	LSE	363114398797963
Anglo American PLC	30/07/2021	13:35:17	GB00B1XZS820	3,192.00	113	LSE	363114398798041
Anglo American PLC	30/07/2021	13:35:17	GB00B1XZS820	3,192.00	91	LSE	363114398798042
Anglo American PLC	30/07/2021	13:35:58	GB00B1XZS820	3,193.00	160	LSE	363114398798117
Anglo American PLC	30/07/2021	13:36:20	GB00B1XZS820	3,193.50	129	LSE	363114398798164
Anglo American PLC	30/07/2021	13:36:33	GB00B1XZS820	3,193.50	44	LSE	363114398798189
Anglo American PLC	30/07/2021	13:36:39	GB00B1XZS820	3,192.50	14	LSE	363114398798247
Anglo American PLC	30/07/2021	13:36:39	GB00B1XZS820	3,192.50	130	LSE	363114398798248
Anglo American PLC	30/07/2021	13:36:38	GB00B1XZS820	3,192.00	393	LSE	363114398798373
Anglo American PLC	30/07/2021	13:39:59	GB00B1XZS820	3,197.00	117	LSE	363114398799021
Anglo American PLC	30/07/2021	13:39:59	GB00B1XZS820	3,197.00	90	LSE	363114398799022
Anglo American PLC	30/07/2021	13:40:15	GB00B1XZS820	3,197.00	460	LSE	363114398799090
Anglo American PLC	30/07/2021	13:41:10	GB00B1XZS820	3,194.50	181	LSE	363114398799214
Anglo American PLC	30/07/2021	13:42:48	GB00B1XZS820	3,197.00	114	LSE	363114398799411
Anglo American PLC	30/07/2021	13:43:13	GB00B1XZS820	3,196.00	223	LSE	363114398799448
Anglo American PLC	30/07/2021	13:44:49	GB00B1XZS820	3,195.00	41	LSE	363114398799622
Anglo American PLC	30/07/2021	13:44:49	GB00B1XZS820	3,195.00	87	LSE	363114398799623
Anglo American PLC	30/07/2021	13:45:41	GB00B1XZS820	3,194.50	150	LSE	363114398799739
Anglo American PLC	30/07/2021	13:45:53	GB00B1XZS820	3,196.50	41	LSE	363114398799794
Anglo American PLC	30/07/2021	13:45:53	GB00B1XZS820	3,196.50	137	LSE	363114398799795
Anglo American PLC	30/07/2021	13:45:53	GB00B1XZS820	3,196.50	21	LSE	363114398799796
Anglo American PLC	30/07/2021	13:45:54	GB00B1XZS820	3,195.50	306	LSE	363114398799808
Anglo American PLC	30/07/2021	13:46:05	GB00B1XZS820	3,195.50	145	LSE	363114398799877
Anglo American PLC	30/07/2021	13:47:29	GB00B1XZS820	3,191.50	227	LSE	363114398800212
Anglo American PLC	30/07/2021	13:48:32	GB00B1XZS820	3,188.00	1	LSE	363114398800298
Anglo American PLC	30/07/2021	13:48:32	GB00B1XZS820	3,188.00	172	LSE	363114398800299
Anglo American PLC	30/07/2021	13:51:38	GB00B1XZS820	3,182.00	197	LSE	363114398800756
Anglo American PLC	30/07/2021	13:54:22	GB00B1XZS820	3,182.50	269	LSE	363114398801162
Anglo American PLC	30/07/2021	13:57:27	GB00B1XZS820	3,182.50	145	LSE	363114398801565
Anglo American PLC	30/07/2021	13:59:37	GB00B1XZS820	3,181.50	146	LSE	363114398801881
Anglo American PLC	30/07/2021	14:02:34	GB00B1XZS820	3,183.50	133	LSE	363114398802232
Anglo American PLC	30/07/2021	14:03:09	GB00B1XZS820	3,181.50	102	LSE	363114398802319
Anglo American PLC	30/07/2021	14:03:09	GB00B1XZS820	3,181.50	140	LSE	363114398802320
Anglo American PLC	30/07/2021	14:04:12	GB00B1XZS820	3,181.50	100	LSE	363114398802512
Anglo American PLC	30/07/2021	14:04:12	GB00B1XZS820	3,181.50	21	LSE	363114398802513
Anglo American PLC	30/07/2021	14:04:12	GB00B1XZS820	3,181.50	203	LSE	363114398802514
Anglo American PLC	30/07/2021	14:05:06	GB00B1XZS820	3,179.00	68	LSE	363114398802606
Anglo American PLC	30/07/2021	14:05:06	GB00B1XZS820	3,179.00	130	LSE	363114398802607
Anglo American PLC	30/07/2021	14:06:30	GB00B1XZS820	3,178.00	413	LSE	363114398802870
Anglo American PLC	30/07/2021	14:07:03	GB00B1XZS820	3,178.00	247	LSE	363114398802985
Anglo American PLC	30/07/2021	14:07:24	GB00B1XZS820	3,177.50	52	LSE	363114398803009
Anglo American PLC	30/07/2021	14:07:24	GB00B1XZS820	3,177.50	78	LSE	363114398803010
Anglo American PLC	30/07/2021	14:07:52	GB00B1XZS820	3,173.50	127	LSE	363114398803152

Anglo American PLC	30/07/2021	14:08:56	GB00B1XZS820	3,176.50	225	LSE	363114398803293
Anglo American PLC	30/07/2021	14:09:11	GB00B1XZS820	3,177.00	191	LSE	363114398803338
Anglo American PLC	30/07/2021	14:09:40	GB00B1XZS820	3,177.00	130	LSE	363114398803373
Anglo American PLC	30/07/2021	14:11:09	GB00B1XZS820	3,178.00	122	LSE	363114398803570
Anglo American PLC	30/07/2021	14:11:55	GB00B1XZS820	3,178.00	33	LSE	363114398803799
Anglo American PLC	30/07/2021	14:11:55	GB00B1XZS820	3,178.00	45	LSE	363114398803800
Anglo American PLC	30/07/2021	14:11:55	GB00B1XZS820	3,178.00	38	LSE	363114398803801
Anglo American PLC	30/07/2021	14:11:55	GB00B1XZS820	3,178.50	129	LSE	363114398803803
Anglo American PLC	30/07/2021	14:12:32	GB00B1XZS820	3,177.50	143	LSE	363114398803870
Anglo American PLC	30/07/2021	14:12:32	GB00B1XZS820	3,177.50	91	LSE	363114398803871
Anglo American PLC	30/07/2021	14:12:59	GB00B1XZS820	3,178.00	166	LSE	363114398803902
Anglo American PLC	30/07/2021	14:13:47	GB00B1XZS820	3,180.00	150	LSE	363114398803986
Anglo American PLC	30/07/2021	14:13:47	GB00B1XZS820	3,180.00	3	LSE	363114398803987
Anglo American PLC	30/07/2021	14:13:52	GB00B1XZS820	3,180.50	231	LSE	363114398804007
Anglo American PLC	30/07/2021	14:14:45	GB00B1XZS820	3,178.50	98	LSE	363114398804155
Anglo American PLC	30/07/2021	14:15:44	GB00B1XZS820	3,180.00	41	LSE	363114398804257
Anglo American PLC	30/07/2021	14:15:44	GB00B1XZS820	3,180.00	41	LSE	363114398804258
Anglo American PLC	30/07/2021	14:15:58	GB00B1XZS820	3,180.50	125	LSE	363114398804302
Anglo American PLC	30/07/2021	14:16:36	GB00B1XZS820	3,182.00	178	LSE	363114398804411
Anglo American PLC	30/07/2021	14:16:43	GB00B1XZS820	3,180.50	307	LSE	363114398804430
Anglo American PLC	30/07/2021	14:18:23	GB00B1XZS820	3,184.00	97	LSE	363114398804734
Anglo American PLC	30/07/2021	14:18:23	GB00B1XZS820	3,184.00	125	LSE	363114398804735
Anglo American PLC	30/07/2021	14:18:43	GB00B1XZS820	3,184.50	128	LSE	363114398804799
Anglo American PLC	30/07/2021	14:19:50	GB00B1XZS820	3,186.00	112	LSE	363114398804905
Anglo American PLC	30/07/2021	14:19:50	GB00B1XZS820	3,186.00	80	LSE	363114398804906
Anglo American PLC	30/07/2021	14:20:07	GB00B1XZS820	3,186.00	253	LSE	363114398804958
Anglo American PLC	30/07/2021	14:20:07	GB00B1XZS820	3,186.00	120	LSE	363114398804959
Anglo American PLC	30/07/2021	14:20:16	GB00B1XZS820	3,186.00	127	LSE	363114398805053
Anglo American PLC	30/07/2021	14:21:50	GB00B1XZS820	3,187.50	91	LSE	363114398805192
Anglo American PLC	30/07/2021	14:22:26	GB00B1XZS820	3,190.50	18	LSE	363114398805291
Anglo American PLC	30/07/2021	14:22:28	GB00B1XZS820	3,190.50	18	LSE	363114398805292
Anglo American PLC	30/07/2021	14:22:29	GB00B1XZS820	3,190.50	18	LSE	363114398805293
Anglo American PLC	30/07/2021	14:22:32	GB00B1XZS820	3,190.50	8	LSE	363114398805298
Anglo American PLC	30/07/2021	14:22:43	GB00B1XZS820	3,191.50	135	LSE	363114398805330
Anglo American PLC	30/07/2021	14:22:43	GB00B1XZS820	3,191.50	19	LSE	363114398805331
Anglo American PLC	30/07/2021	14:22:48	GB00B1XZS820	3,191.00	31	LSE	363114398805357
Anglo American PLC	30/07/2021	14:22:53	GB00B1XZS820	3,191.50	112	LSE	363114398805369
Anglo American PLC	30/07/2021	14:22:54	GB00B1XZS820	3,191.50	31	LSE	363114398805376
Anglo American PLC	30/07/2021	14:22:54	GB00B1XZS820	3,191.50	96	LSE	363114398805377
Anglo American PLC	30/07/2021	14:23:03	GB00B1XZS820	3,191.50	126	LSE	363114398805389
Anglo American PLC	30/07/2021	14:23:02	GB00B1XZS820	3,191.00	184	LSE	363114398805400
Anglo American PLC	30/07/2021	14:23:59	GB00B1XZS820	3,194.50	122	LSE	363114398805544
Anglo American PLC	30/07/2021	14:24:00	GB00B1XZS820	3,194.00	67	LSE	363114398805561
Anglo American PLC	30/07/2021	14:24:00	GB00B1XZS820	3,194.00	57	LSE	363114398805562
Anglo American PLC	30/07/2021	14:24:00	GB00B1XZS820	3,194.00	56	LSE	363114398805570
Anglo American PLC	30/07/2021	14:24:08	GB00B1XZS820	3,193.00	135	LSE	363114398805607
Anglo American PLC	30/07/2021	14:24:13	GB00B1XZS820	3,192.00	135	LSE	363114398805730
Anglo American PLC	30/07/2021	14:25:24	GB00B1XZS820	3,195.00	150	LSE	363114398805879
Anglo American PLC	30/07/2021	14:25:33	GB00B1XZS820	3,193.00	27	LSE	363114398805967
Anglo American PLC	30/07/2021	14:25:33	GB00B1XZS820	3,193.00	233	LSE	363114398805970
Anglo American PLC	30/07/2021	14:27:33	GB00B1XZS820	3,197.00	82	LSE	363114398806217
Anglo American PLC	30/07/2021	14:27:33	GB00B1XZS820	3,197.00	96	LSE	363114398806218
Anglo American PLC	30/07/2021	14:27:36	GB00B1XZS820	3,197.00	109	LSE	363114398806222
Anglo American PLC	30/07/2021	14:27:36	GB00B1XZS820	3,197.00	131	LSE	363114398806230
Anglo American PLC	30/07/2021	14:28:31	GB00B1XZS820	3,196.50	41	LSE	363114398806365
Anglo American PLC	30/07/2021	14:28:31	GB00B1XZS820	3,196.50	125	LSE	363114398806366
Anglo American PLC	30/07/2021	14:29:21	GB00B1XZS820	3,197.50	124	LSE	363114398806478
Anglo American PLC	30/07/2021	14:30:04	GB00B1XZS820	3,197.00	101	LSE	363114398806780
Anglo American PLC	30/07/2021	14:30:04	GB00B1XZS820	3,197.00	306	LSE	363114398806781
Anglo American PLC	30/07/2021	14:30:40	GB00B1XZS820	3,199.50	118	LSE	363114398807194
Anglo American PLC	30/07/2021	14:30:42	GB00B1XZS820	3,200.00	137	LSE	363114398807225
Anglo American PLC	30/07/2021	14:30:46	GB00B1XZS820	3,198.00	83	LSE	363114398807252
Anglo American PLC	30/07/2021	14:31:11	GB00B1XZS820	3,201.00	150	LSE	363114398807583
Anglo American PLC	30/07/2021	14:32:07	GB00B1XZS820	3,199.00	161	LSE	363114398807854
Anglo American PLC	30/07/2021	14:32:36	GB00B1XZS820	3,200.50	38	LSE	363114398808082
Anglo American PLC	30/07/2021	14:32:36	GB00B1XZS820	3,200.50	147	LSE	363114398808083
Anglo American PLC	30/07/2021	14:32:39	GB00B1XZS820	3,200.50	185	LSE	363114398808090
Anglo American PLC	30/07/2021	14:33:37	GB00B1XZS820	3,207.50	63	LSE	363114398808526
Anglo American PLC	30/07/2021	14:33:37	GB00B1XZS820	3,207.50	89	LSE	363114398808527
Anglo American PLC	30/07/2021	14:33:47	GB00B1XZS820	3,207.00	137	LSE	363114398808599
Anglo American PLC	30/07/2021	14:33:47	GB00B1XZS820	3,207.00	45	LSE	363114398808607
Anglo American PLC	30/07/2021	14:34:19	GB00B1XZS820	3,207.00	146	LSE	363114398808793
Anglo American PLC	30/07/2021	14:34:24	GB00B1XZS820	3,205.50	125	LSE	363114398808865
Anglo American PLC	30/07/2021	14:34:39	GB00B1XZS820	3,207.00	246	LSE	363114398808947
Anglo American PLC	30/07/2021	14:35:50	GB00B1XZS820	3,208.00	204	LSE	363114398809248
Anglo American PLC	30/07/2021	14:36:03	GB00B1XZS820	3,209.50	335	LSE	363114398809408
Anglo American PLC	30/07/2021	14:36:07	GB00B1XZS820	3,208.50	121	LSE	363114398809412
Anglo American PLC	30/07/2021	14:36:13	GB00B1XZS820	3,207.50	233	LSE	363114398809450
Anglo American PLC	30/07/2021	14:36:53	GB00B1XZS820	3,210.00	88	LSE	363114398809593
Anglo American PLC	30/07/2021	14:36:53	GB00B1XZS820	3,210.00	94	LSE	363114398809594
Anglo American PLC	30/07/2021	14:36:53	GB00B1XZS820	3,210.00	45	LSE	363114398809595
Anglo American PLC	30/07/2021	14:36:57	GB00B1XZS820	3,209.00	65	LSE	363114398809600
Anglo American PLC	30/07/2021	14:36:57	GB00B1XZS820	3,209.00	49	LSE	363114398809601
Anglo American PLC	30/07/2021	14:36:57	GB00B1XZS820	3,209.00	65	LSE	363114398809602
Anglo American PLC	30/07/2021	14:37:25	GB00B1XZS820	3,210.00	163	LSE	363114398809776
Anglo American PLC	30/07/2021	14:37:41	GB00B1XZS820	3,210.00	144	LSE	363114398809868
Anglo American PLC	30/07/2021	14:38:24	GB00B1XZS820	3,211.50	210	LSE	363114398810032
Anglo American PLC	30/07/2021	14:38:24	GB00B1XZS820	3,211.50	341	LSE	363114398810033
Anglo American PLC	30/07/2021	14:38:45	GB00B1XZS820	3,210.50	201	LSE	363114398810137
Anglo American PLC	30/07/2021	14:40:00	GB00B1XZS820	3,213.00	283	LSE	363114398810484
Anglo American PLC	30/07/2021	14:40:00	GB00B1XZS820	3,212.00	465	LSE	363114398810580
Anglo American PLC	30/07/2021	14:41:27	GB00B1XZS820	3,216.50	80	LSE	363114398810755
Anglo American PLC	30/07/2021	14:41:23	GB00B1XZS820	3,216.00	204	LSE	363114398810757
Anglo American PLC	30/07/2021	14:42:04	GB00B1XZS820	3,215.00	20	LSE	363114398810911
Anglo American PLC	30/07/2021	14:42:04	GB00B1XZS820	3,215.00	112	LSE	363114398810912
Anglo American PLC	30/07/2021	14:42:04	GB00B1XZS820	3,215.50	26	LSE	363114398810913
Anglo American PLC	30/07/2021	14:42:33	GB00B1XZS820	3,214.50	119	LSE	363114398811054
Anglo American PLC	30/07/2021	14:43:06	GB00B1XZS820	3,214.00	120	LSE	363114398811169
Anglo American PLC	30/07/2021	14:43:23	GB00B1XZS820	3,214.00	30	LSE	363114398811242
Anglo American PLC	30/07/2021	14:43:23	GB00B1XZS820	3,214.00	49	LSE	363114398811243
Anglo American PLC	30/07/2021	14:43:23	GB00B1XZS820	3,214.00	44	LSE	363114398811244
Anglo American PLC	30/07/2021	14:43:23	GB00B1XZS820	3,212.00	549	LSE	363114398811247
Anglo American PLC	30/07/2021	14:43:59	GB00B1XZS820	3,213.50	19	LSE	363114398811346
Anglo American PLC	30/07/2021	14:44:25	GB00B1XZS820	3,214.50	150	LSE	363114398811456
Anglo American PLC	30/07/2021	14:44:25	GB00B1XZS820	3,214.50	110	LSE	363114398811457
Anglo American PLC	30/07/2021	14:44:25	GB00B1XZS820	3,214.50	13	LSE	363114398811458
Anglo American PLC	30/07/2021	14:44:30	GB00B1XZS820	3,213.50	354	LSE	363114398811507
Anglo American PLC	30/07/2021	14:44:44	GB00B1XZS820	3,213.00	34	LSE	363114398811561
Anglo American PLC	30/07/2021	14:44:44	GB00B1XZS820	3,213.00	111	LSE	363114398811562
Anglo American PLC	30/07/2021	14:46:02	GB00B1XZS820	3,217.50	30	LSE	363114398811917
Anglo American PLC	30/07/2021	14:46:02	GB00B1XZS820	3,217.50	14	LSE	363114398811918
Anglo American PLC	30/07/2021	14:46:41	GB00B1XZS820	3,220.00	150	LSE	363114398812087
Anglo American PLC	30/07/2021	14:46:41	GB00B1XZS820	3,220.00	81	LSE	363114398812088

Anglo American PLC	30/07/2021	14:47:16	GB00B1XZS820	3,223.50	130	LSE	363114398812296
Anglo American PLC	30/07/2021	14:47:16	GB00B1XZS820	3,223.50	113	LSE	363114398812297
Anglo American PLC	30/07/2021	14:47:06	GB00B1XZS820	3,222.50	133	LSE	363114398812320
Anglo American PLC	30/07/2021	14:47:17	GB00B1XZS820	3,223.00	29	LSE	363114398812326
Anglo American PLC	30/07/2021	14:47:17	GB00B1XZS820	3,223.00	89	LSE	363114398812327
Anglo American PLC	30/07/2021	14:47:44	GB00B1XZS820	3,220.00	150	LSE	363114398812503
Anglo American PLC	30/07/2021	14:47:44	GB00B1XZS820	3,220.00	42	LSE	363114398812504
Anglo American PLC	30/07/2021	14:47:33	GB00B1XZS820	3,220.50	224	LSE	363114398812495
Anglo American PLC	30/07/2021	14:49:26	GB00B1XZS820	3,225.00	8	LSE	363114398813035
Anglo American PLC	30/07/2021	14:49:26	GB00B1XZS820	3,225.00	36	LSE	363114398813036
Anglo American PLC	30/07/2021	14:49:26	GB00B1XZS820	3,225.00	55	LSE	363114398813037
Anglo American PLC	30/07/2021	14:49:40	GB00B1XZS820	3,226.50	129	LSE	363114398813097
Anglo American PLC	30/07/2021	14:49:47	GB00B1XZS820	3,226.50	1	LSE	363114398813159
Anglo American PLC	30/07/2021	14:49:50	GB00B1XZS820	3,227.00	150	LSE	363114398813169
Anglo American PLC	30/07/2021	14:49:50	GB00B1XZS820	3,226.00	236	LSE	363114398813205
Anglo American PLC	30/07/2021	14:49:55	GB00B1XZS820	3,225.50	331	LSE	363114398813214
Anglo American PLC	30/07/2021	14:51:10	GB00B1XZS820	3,228.50	41	LSE	363114398813764
Anglo American PLC	30/07/2021	14:51:22	GB00B1XZS820	3,225.50	190	LSE	363114398813849
Anglo American PLC	30/07/2021	14:51:22	GB00B1XZS820	3,225.50	6	LSE	363114398813850
Anglo American PLC	30/07/2021	14:51:28	GB00B1XZS820	3,226.50	28	LSE	363114398813905
Anglo American PLC	30/07/2021	14:51:27	GB00B1XZS820	3,225.50	159	LSE	363114398813945
Anglo American PLC	30/07/2021	14:51:42	GB00B1XZS820	3,225.50	341	LSE	363114398813948
Anglo American PLC	30/07/2021	14:52:10	GB00B1XZS820	3,226.50	113	LSE	363114398814101
Anglo American PLC	30/07/2021	14:52:10	GB00B1XZS820	3,226.50	11	LSE	363114398814102
Anglo American PLC	30/07/2021	14:52:14	GB00B1XZS820	3,226.50	10	LSE	363114398814129
Anglo American PLC	30/07/2021	14:52:14	GB00B1XZS820	3,226.00	317	LSE	363114398814139
Anglo American PLC	30/07/2021	14:52:35	GB00B1XZS820	3,222.50	157	LSE	363114398814226
Anglo American PLC	30/07/2021	14:53:22	GB00B1XZS820	3,223.50	338	LSE	363114398814529
Anglo American PLC	30/07/2021	14:53:30	GB00B1XZS820	3,224.00	69	LSE	363114398814541
Anglo American PLC	30/07/2021	14:53:30	GB00B1XZS820	3,224.00	122	LSE	363114398814542
Anglo American PLC	30/07/2021	14:53:57	GB00B1XZS820	3,221.50	145	LSE	363114398814779
Anglo American PLC	30/07/2021	14:55:34	GB00B1XZS820	3,233.50	1	LSE	363114398815293
Anglo American PLC	30/07/2021	14:55:34	GB00B1XZS820	3,233.50	103	LSE	363114398815294
Anglo American PLC	30/07/2021	14:55:53	GB00B1XZS820	3,235.50	150	LSE	363114398815436
Anglo American PLC	30/07/2021	14:55:53	GB00B1XZS820	3,235.50	93	LSE	363114398815437
Anglo American PLC	30/07/2021	14:55:53	GB00B1XZS820	3,235.50	8	LSE	363114398815438
Anglo American PLC	30/07/2021	14:55:56	GB00B1XZS820	3,234.50	121	LSE	363114398815530
Anglo American PLC	30/07/2021	14:55:56	GB00B1XZS820	3,234.50	11	LSE	363114398815531
Anglo American PLC	30/07/2021	14:56:09	GB00B1XZS820	3,232.50	88	LSE	363114398815649
Anglo American PLC	30/07/2021	14:56:09	GB00B1XZS820	3,232.50	102	LSE	363114398815650
Anglo American PLC	30/07/2021	14:56:13	GB00B1XZS820	3,232.00	165	LSE	363114398815664
Anglo American PLC	30/07/2021	14:57:07	GB00B1XZS820	3,236.50	121	LSE	363114398816002
Anglo American PLC	30/07/2021	14:57:14	GB00B1XZS820	3,236.00	1	LSE	363114398816035
Anglo American PLC	30/07/2021	14:57:15	GB00B1XZS820	3,236.00	14	LSE	363114398816038
Anglo American PLC	30/07/2021	14:57:20	GB00B1XZS820	3,235.50	236	LSE	363114398816062
Anglo American PLC	30/07/2021	14:57:22	GB00B1XZS820	3,235.00	218	LSE	363114398816068
Anglo American PLC	30/07/2021	14:57:46	GB00B1XZS820	3,237.50	132	LSE	363114398816144
Anglo American PLC	30/07/2021	14:57:46	GB00B1XZS820	3,237.50	62	LSE	363114398816145
Anglo American PLC	30/07/2021	14:58:20	GB00B1XZS820	3,238.50	449	LSE	363114398816357
Anglo American PLC	30/07/2021	14:58:37	GB00B1XZS820	3,238.00	244	LSE	363114398816415
Anglo American PLC	30/07/2021	14:58:45	GB00B1XZS820	3,233.50	31	LSE	363114398816469
Anglo American PLC	30/07/2021	14:58:45	GB00B1XZS820	3,233.50	93	LSE	363114398816470
Anglo American PLC	30/07/2021	14:59:51	GB00B1XZS820	3,229.50	12	LSE	363114398816815
Anglo American PLC	30/07/2021	14:59:51	GB00B1XZS820	3,229.50	97	LSE	363114398816816
Anglo American PLC	30/07/2021	15:00:00	GB00B1XZS820	3,228.00	147	LSE	363114398816888
Anglo American PLC	30/07/2021	15:00:00	GB00B1XZS820	3,228.00	141	LSE	363114398816889
Anglo American PLC	30/07/2021	15:00:15	GB00B1XZS820	3,228.50	363	LSE	363114398817042
Anglo American PLC	30/07/2021	15:00:40	GB00B1XZS820	3,229.50	157	LSE	363114398817096
Anglo American PLC	30/07/2021	15:01:41	GB00B1XZS820	3,234.50	1	LSE	363114398817562
Anglo American PLC	30/07/2021	15:01:41	GB00B1XZS820	3,234.50	106	LSE	363114398817563
Anglo American PLC	30/07/2021	15:01:52	GB00B1XZS820	3,235.50	100	LSE	363114398817665
Anglo American PLC	30/07/2021	15:01:52	GB00B1XZS820	3,235.50	43	LSE	363114398817666
Anglo American PLC	30/07/2021	15:01:52	GB00B1XZS820	3,235.50	30	LSE	363114398817667
Anglo American PLC	30/07/2021	15:01:58	GB00B1XZS820	3,235.00	15	LSE	363114398817674
Anglo American PLC	30/07/2021	15:01:58	GB00B1XZS820	3,235.00	180	LSE	363114398817675
Anglo American PLC	30/07/2021	15:01:58	GB00B1XZS820	3,235.00	82	LSE	363114398817676
Anglo American PLC	30/07/2021	15:02:04	GB00B1XZS820	3,233.50	8	LSE	363114398817735
Anglo American PLC	30/07/2021	15:02:04	GB00B1XZS820	3,233.50	90	LSE	363114398817736
Anglo American PLC	30/07/2021	15:02:20	GB00B1XZS820	3,234.00	432	LSE	363114398817867
Anglo American PLC	30/07/2021	15:02:37	GB00B1XZS820	3,234.00	245	LSE	363114398818002
Anglo American PLC	30/07/2021	15:02:52	GB00B1XZS820	3,233.50	130	LSE	363114398818069
Anglo American PLC	30/07/2021	15:03:17	GB00B1XZS820	3,232.50	136	LSE	363114398818174
Anglo American PLC	30/07/2021	15:03:20	GB00B1XZS820	3,231.50	185	LSE	363114398818186
Anglo American PLC	30/07/2021	15:03:58	GB00B1XZS820	3,233.00	346	LSE	363114398818355
Anglo American PLC	30/07/2021	15:04:09	GB00B1XZS820	3,230.50	186	LSE	363114398818448
Anglo American PLC	30/07/2021	15:04:21	GB00B1XZS820	3,228.50	151	LSE	363114398818488
Anglo American PLC	30/07/2021	15:04:41	GB00B1XZS820	3,228.50	132	LSE	363114398818602
Anglo American PLC	30/07/2021	15:05:48	GB00B1XZS820	3,229.50	257	LSE	363114398818898
Anglo American PLC	30/07/2021	15:05:58	GB00B1XZS820	3,229.50	200	LSE	363114398818901
Anglo American PLC	30/07/2021	15:05:58	GB00B1XZS820	3,229.50	39	LSE	363114398818902
Anglo American PLC	30/07/2021	15:06:00	GB00B1XZS820	3,230.00	82	LSE	363114398818903
Anglo American PLC	30/07/2021	15:06:44	GB00B1XZS820	3,228.50	260	LSE	363114398819273
Anglo American PLC	30/07/2021	15:07:13	GB00B1XZS820	3,227.50	133	LSE	363114398819448
Anglo American PLC	30/07/2021	15:07:26	GB00B1XZS820	3,225.50	209	LSE	363114398819597
Anglo American PLC	30/07/2021	15:07:53	GB00B1XZS820	3,226.00	115	LSE	363114398819732
Anglo American PLC	30/07/2021	15:07:53	GB00B1XZS820	3,226.00	78	LSE	363114398819733
Anglo American PLC	30/07/2021	15:08:22	GB00B1XZS820	3,226.50	157	LSE	363114398820010
Anglo American PLC	30/07/2021	15:08:22	GB00B1XZS820	3,226.50	63	LSE	363114398820011
Anglo American PLC	30/07/2021	15:09:30	GB00B1XZS820	3,224.50	41	LSE	363114398820073
Anglo American PLC	30/07/2021	15:09:30	GB00B1XZS820	3,224.50	140	LSE	363114398820074
Anglo American PLC	30/07/2021	15:10:00	GB00B1XZS820	3,225.00	40	LSE	363114398820233
Anglo American PLC	30/07/2021	15:10:00	GB00B1XZS820	3,225.00	429	LSE	363114398820234
Anglo American PLC	30/07/2021	15:10:05	GB00B1XZS820	3,224.50	154	LSE	363114398820353
Anglo American PLC	30/07/2021	15:10:30	GB00B1XZS820	3,224.50	141	LSE	363114398820356
Anglo American PLC	30/07/2021	15:10:57	GB00B1XZS820	3,223.50	140	LSE	363114398820470
Anglo American PLC	30/07/2021	15:11:10	GB00B1XZS820	3,225.00	170	LSE	363114398820552
Anglo American PLC	30/07/2021	15:11:35	GB00B1XZS820	3,224.50	65	LSE	363114398820656
Anglo American PLC	30/07/2021	15:11:35	GB00B1XZS820	3,224.50	71	LSE	363114398820657
Anglo American PLC	30/07/2021	15:12:05	GB00B1XZS820	3,225.50	64	LSE	363114398820735
Anglo American PLC	30/07/2021	15:12:05	GB00B1XZS820	3,225.50	178	LSE	363114398820736
Anglo American PLC	30/07/2021	15:13:23	GB00B1XZS820	3,231.00	118	LSE	363114398821159
Anglo American PLC	30/07/2021	15:13:37	GB00B1XZS820	3,231.50	13	LSE	363114398821215
Anglo American PLC	30/07/2021	15:13:37	GB00B1XZS820	3,231.50	104	LSE	363114398821216
Anglo American PLC	30/07/2021	15:13:37	GB00B1XZS820	3,231.50	8	LSE	363114398821217
Anglo American PLC	30/07/2021	15:13:52	GB00B1XZS820	3,231.50	7	LSE	363114398821251
Anglo American PLC	30/07/2021	15:13:12	GB00B1XZS820	3,230.00	155	LSE	363114398821273
Anglo American PLC	30/07/2021	15:14:00	GB00B1XZS820	3,230.50	140	LSE	363114398821274
Anglo American PLC	30/07/2021	15:14:00	GB00B1XZS820	3,230.50	62	LSE	363114398821275
Anglo American PLC	30/07/2021	15:14:00	GB00B1XZS820	3,231.00	39	LSE	363114398821276
Anglo American PLC	30/07/2021	15:14:18	GB00B1XZS820	3,231.00	197	LSE	363114398821347
Anglo American PLC	30/07/2021	15:15:01	GB00B1XZS820	3,230.00	532	LSE	363114398821612
Anglo American PLC	30/07/2021	15:15:25	GB00B1XZS820	3,229.00	330	LSE	363114398821663
Anglo American PLC	30/07/2021	15:15:48	GB00B1XZS820	3,227.00	25	LSE	363114398821710

Anglo American PLC	30/07/2021	15:15:48	GB00B1XZS820	3,227.00	108	LSE	363114398821711
Anglo American PLC	30/07/2021	15:16:08	GB00B1XZS820	3,226.00	118	LSE	363114398821782
Anglo American PLC	30/07/2021	15:16:41	GB00B1XZS820	3,230.50	142	LSE	363114398821970
Anglo American PLC	30/07/2021	15:16:51	GB00B1XZS820	3,229.00	245	LSE	363114398822021
Anglo American PLC	30/07/2021	15:17:11	GB00B1XZS820	3,228.50	7	LSE	363114398822153
Anglo American PLC	30/07/2021	15:17:11	GB00B1XZS820	3,228.50	115	LSE	363114398822154
Anglo American PLC	30/07/2021	15:17:53	GB00B1XZS820	3,227.50	218	LSE	363114398822310
Anglo American PLC	30/07/2021	15:18:13	GB00B1XZS820	3,226.00	181	LSE	363114398822469
Anglo American PLC	30/07/2021	15:18:33	GB00B1XZS820	3,226.00	127	LSE	363114398822588
Anglo American PLC	30/07/2021	15:18:45	GB00B1XZS820	3,226.00	145	LSE	363114398822684
Anglo American PLC	30/07/2021	15:19:33	GB00B1XZS820	3,224.00	298	LSE	363114398822964
Anglo American PLC	30/07/2021	15:19:51	GB00B1XZS820	3,225.00	120	LSE	363114398823065
Anglo American PLC	30/07/2021	15:20:12	GB00B1XZS820	3,224.00	95	LSE	363114398823242
Anglo American PLC	30/07/2021	15:20:12	GB00B1XZS820	3,224.00	64	LSE	363114398823243
Anglo American PLC	30/07/2021	15:21:21	GB00B1XZS820	3,227.00	1	LSE	363114398823714
Anglo American PLC	30/07/2021	15:21:44	GB00B1XZS820	3,226.00	126	LSE	363114398823830
Anglo American PLC	30/07/2021	15:21:46	GB00B1XZS820	3,225.50	589	LSE	363114398823843
Anglo American PLC	30/07/2021	15:21:59	GB00B1XZS820	3,225.00	112	LSE	363114398824011
Anglo American PLC	30/07/2021	15:21:59	GB00B1XZS820	3,225.00	30	LSE	363114398824012
Anglo American PLC	30/07/2021	15:21:59	GB00B1XZS820	3,225.00	33	LSE	363114398824013
Anglo American PLC	30/07/2021	15:22:22	GB00B1XZS820	3,225.50	204	LSE	363114398824175
Anglo American PLC	30/07/2021	15:23:03	GB00B1XZS820	3,224.50	217	LSE	363114398824361
Anglo American PLC	30/07/2021	15:23:03	GB00B1XZS820	3,224.50	55	LSE	363114398824369
Anglo American PLC	30/07/2021	15:23:03	GB00B1XZS820	3,224.50	98	LSE	363114398824370
Anglo American PLC	30/07/2021	15:23:27	GB00B1XZS820	3,225.00	201	LSE	363114398824539
Anglo American PLC	30/07/2021	15:24:00	GB00B1XZS820	3,224.00	85	LSE	363114398824656
Anglo American PLC	30/07/2021	15:24:00	GB00B1XZS820	3,224.00	160	LSE	363114398824657
Anglo American PLC	30/07/2021	15:24:36	GB00B1XZS820	3,225.00	301	LSE	363114398824806
Anglo American PLC	30/07/2021	15:25:38	GB00B1XZS820	3,225.00	194	LSE	363114398825118
Anglo American PLC	30/07/2021	15:25:41	GB00B1XZS820	3,225.00	193	LSE	363114398825122
Anglo American PLC	30/07/2021	15:25:51	GB00B1XZS820	3,225.00	133	LSE	363114398825211
Anglo American PLC	30/07/2021	15:26:09	GB00B1XZS820	3,223.50	127	LSE	363114398825248
Anglo American PLC	30/07/2021	15:26:55	GB00B1XZS820	3,223.00	148	LSE	363114398825559
Anglo American PLC	30/07/2021	15:27:10	GB00B1XZS820	3,223.00	206	LSE	363114398825642
Anglo American PLC	30/07/2021	15:27:17	GB00B1XZS820	3,220.50	136	LSE	363114398825731
Anglo American PLC	30/07/2021	15:27:41	GB00B1XZS820	3,217.50	228	LSE	363114398825867
Anglo American PLC	30/07/2021	15:28:25	GB00B1XZS820	3,216.50	38	LSE	363114398826083
Anglo American PLC	30/07/2021	15:28:25	GB00B1XZS820	3,216.50	187	LSE	363114398826084
Anglo American PLC	30/07/2021	15:28:39	GB00B1XZS820	3,215.50	54	LSE	363114398826150
Anglo American PLC	30/07/2021	15:28:39	GB00B1XZS820	3,215.50	78	LSE	363114398826151
Anglo American PLC	30/07/2021	15:29:00	GB00B1XZS820	3,217.00	138	LSE	363114398826284
Anglo American PLC	30/07/2021	15:29:13	GB00B1XZS820	3,216.00	73	LSE	363114398826369
Anglo American PLC	30/07/2021	15:29:13	GB00B1XZS820	3,216.00	72	LSE	363114398826370
Anglo American PLC	30/07/2021	15:29:42	GB00B1XZS820	3,214.50	163	LSE	363114398826523
Anglo American PLC	30/07/2021	15:30:07	GB00B1XZS820	3,208.00	132	LSE	363114398826644
Anglo American PLC	30/07/2021	15:30:42	GB00B1XZS820	3,203.00	181	LSE	363114398826859
Anglo American PLC	30/07/2021	15:31:03	GB00B1XZS820	3,201.50	205	LSE	363114398826975
Anglo American PLC	30/07/2021	15:31:42	GB00B1XZS820	3,199.00	108	LSE	363114398827240
Anglo American PLC	30/07/2021	15:31:42	GB00B1XZS820	3,199.00	106	LSE	363114398827242
Anglo American PLC	30/07/2021	15:32:16	GB00B1XZS820	3,200.00	255	LSE	363114398827463
Anglo American PLC	30/07/2021	15:33:02	GB00B1XZS820	3,198.00	261	LSE	363114398827754
Anglo American PLC	30/07/2021	15:33:27	GB00B1XZS820	3,200.00	141	LSE	363114398827844
Anglo American PLC	30/07/2021	15:33:42	GB00B1XZS820	3,199.00	161	LSE	363114398827884
Anglo American PLC	30/07/2021	15:34:19	GB00B1XZS820	3,196.00	229	LSE	363114398828127
Anglo American PLC	30/07/2021	15:34:19	GB00B1XZS820	3,196.00	1	LSE	363114398828128
Anglo American PLC	30/07/2021	15:34:19	GB00B1XZS820	3,196.00	6	LSE	363114398828129
Anglo American PLC	30/07/2021	15:35:11	GB00B1XZS820	3,195.50	147	LSE	363114398828277
Anglo American PLC	30/07/2021	15:35:53	GB00B1XZS820	3,197.00	129	LSE	363114398828434
Anglo American PLC	30/07/2021	15:36:14	GB00B1XZS820	3,197.00	10	LSE	363114398828513
Anglo American PLC	30/07/2021	15:36:14	GB00B1XZS820	3,197.00	90	LSE	363114398828514
Anglo American PLC	30/07/2021	15:36:20	GB00B1XZS820	3,198.00	93	LSE	363114398828581
Anglo American PLC	30/07/2021	15:36:36	GB00B1XZS820	3,197.50	60	LSE	363114398828653
Anglo American PLC	30/07/2021	15:36:47	GB00B1XZS820	3,197.00	118	LSE	363114398828691
Anglo American PLC	30/07/2021	15:36:52	GB00B1XZS820	3,196.50	181	LSE	363114398828711
Anglo American PLC	30/07/2021	15:38:02	GB00B1XZS820	3,199.00	65	LSE	363114398828901
Anglo American PLC	30/07/2021	15:38:02	GB00B1XZS820	3,199.00	63	LSE	363114398828902
Anglo American PLC	30/07/2021	15:38:03	GB00B1XZS820	3,198.00	264	LSE	363114398828917
Anglo American PLC	30/07/2021	15:38:03	GB00B1XZS820	3,198.00	235	LSE	363114398828919
Anglo American PLC	30/07/2021	15:38:17	GB00B1XZS820	3,195.00	140	LSE	363114398829009
Anglo American PLC	30/07/2021	15:39:21	GB00B1XZS820	3,194.00	59	LSE	363114398829465
Anglo American PLC	30/07/2021	15:39:21	GB00B1XZS820	3,194.00	66	LSE	363114398829466
Anglo American PLC	30/07/2021	15:40:03	GB00B1XZS820	3,199.50	123	LSE	363114398829659
Anglo American PLC	30/07/2021	15:40:11	GB00B1XZS820	3,200.00	130	LSE	363114398829708
Anglo American PLC	30/07/2021	15:40:12	GB00B1XZS820	3,199.50	129	LSE	363114398829729
Anglo American PLC	30/07/2021	15:40:15	GB00B1XZS820	3,199.50	245	LSE	363114398829730
Anglo American PLC	30/07/2021	15:41:31	GB00B1XZS820	3,205.00	150	LSE	363114398830024
Anglo American PLC	30/07/2021	15:41:31	GB00B1XZS820	3,205.00	124	LSE	363114398830025
Anglo American PLC	30/07/2021	15:41:31	GB00B1XZS820	3,205.00	38	LSE	363114398830026
Anglo American PLC	30/07/2021	15:41:36	GB00B1XZS820	3,205.00	28	LSE	363114398830035
Anglo American PLC	30/07/2021	15:41:38	GB00B1XZS820	3,206.00	28	LSE	363114398830044
Anglo American PLC	30/07/2021	15:41:38	GB00B1XZS820	3,206.00	104	LSE	363114398830045
Anglo American PLC	30/07/2021	15:41:56	GB00B1XZS820	3,207.00	306	LSE	363114398830123
Anglo American PLC	30/07/2021	15:42:00	GB00B1XZS820	3,206.50	138	LSE	363114398830147
Anglo American PLC	30/07/2021	15:42:12	GB00B1XZS820	3,208.00	150	LSE	363114398830198
Anglo American PLC	30/07/2021	15:42:12	GB00B1XZS820	3,208.00	17	LSE	363114398830199
Anglo American PLC	30/07/2021	15:42:13	GB00B1XZS820	3,207.00	156	LSE	363114398830212
Anglo American PLC	30/07/2021	15:42:36	GB00B1XZS820	3,207.00	38	LSE	363114398830333
Anglo American PLC	30/07/2021	15:42:36	GB00B1XZS820	3,207.00	105	LSE	363114398830334
Anglo American PLC	30/07/2021	15:42:43	GB00B1XZS820	3,205.00	363	LSE	363114398830475
Anglo American PLC	30/07/2021	15:42:58	GB00B1XZS820	3,203.50	161	LSE	363114398830550
Anglo American PLC	30/07/2021	15:43:41	GB00B1XZS820	3,205.00	137	LSE	363114398830730
Anglo American PLC	30/07/2021	15:43:42	GB00B1XZS820	3,204.00	52	LSE	363114398830769
Anglo American PLC	30/07/2021	15:43:42	GB00B1XZS820	3,204.00	71	LSE	363114398830770
Anglo American PLC	30/07/2021	15:43:42	GB00B1XZS820	3,204.00	69	LSE	363114398830771
Anglo American PLC	30/07/2021	15:43:42	GB00B1XZS820	3,204.00	66	LSE	363114398830772
Anglo American PLC	30/07/2021	15:43:42	GB00B1XZS820	3,204.00	46	LSE	363114398830773
Anglo American PLC	30/07/2021	15:43:55	GB00B1XZS820	3,203.00	137	LSE	363114398830794
Anglo American PLC	30/07/2021	15:44:30	GB00B1XZS820	3,204.00	69	LSE	363114398830992
Anglo American PLC	30/07/2021	15:45:05	GB00B1XZS820	3,205.00	445	LSE	363114398831182
Anglo American PLC	30/07/2021	15:45:05	GB00B1XZS820	3,205.00	93	LSE	363114398831183
Anglo American PLC	30/07/2021	15:45:10	GB00B1XZS820	3,204.00	150	LSE	363114398831199
Anglo American PLC	30/07/2021	15:46:01	GB00B1XZS820	3,203.50	2	LSE	363114398831473
Anglo American PLC	30/07/2021	15:46:02	GB00B1XZS820	3,203.00	194	LSE	363114398831478
Anglo American PLC	30/07/2021	15:46:26	GB00B1XZS820	3,205.50	7	LSE	363114398831635
Anglo American PLC	30/07/2021	15:46:26	GB00B1XZS820	3,205.50	140	LSE	363114398831636
Anglo American PLC	30/07/2021	15:46:40	GB00B1XZS820	3,205.50	222	LSE	363114398831675
Anglo American PLC	30/07/2021	15:46:40	GB00B1XZS820	3,205.50	44	LSE	363114398831676
Anglo American PLC	30/07/2021	15:47:04	GB00B1XZS820	3,205.50	189	LSE	363114398831786
Anglo American PLC	30/07/2021	15:48:03	GB00B1XZS820	3,208.00	252	LSE	363114398832051
Anglo American PLC	30/07/2021	15:48:16	GB00B1XZS820	3,206.00	294	LSE	363114398832141
Anglo American PLC	30/07/2021	15:49:06	GB00B1XZS820	3,207.00	299	LSE	363114398832410
Anglo American PLC	30/07/2021	15:49:39	GB00B1XZS820	3,207.00	133	LSE	363114398832636
Anglo American PLC	30/07/2021	15:50:19	GB00B1XZS820	3,207.00	434	LSE	363114398832830

Anglo American PLC	30/07/2021	16:09:28	GB00B1XZS820	3,198.50		1	LSE	363114398840381
Anglo American PLC	30/07/2021	16:09:35	GB00B1XZS820	3,198.50		40	LSE	363114398840409
Anglo American PLC	30/07/2021	16:09:35	GB00B1XZS820	3,198.50		36	LSE	363114398840410
Anglo American PLC	30/07/2021	16:09:54	GB00B1XZS820	3,200.00		130	LSE	363114398840465
Anglo American PLC	30/07/2021	16:09:54	GB00B1XZS820	3,200.00		37	LSE	363114398840466
Anglo American PLC	30/07/2021	16:09:57	GB00B1XZS820	3,199.50		137	LSE	363114398840477
Anglo American PLC	30/07/2021	16:09:56	GB00B1XZS820	3,199.00		30	LSE	363114398840478
Anglo American PLC	30/07/2021	16:10:09	GB00B1XZS820	3,199.00		10	LSE	363114398840587
Anglo American PLC	30/07/2021	16:10:13	GB00B1XZS820	3,199.50		48	LSE	363114398840611
Anglo American PLC	30/07/2021	16:10:13	GB00B1XZS820	3,199.50		79	LSE	363114398840612
Anglo American PLC	30/07/2021	16:10:10	GB00B1XZS820	3,198.50		482	LSE	363114398840654
Anglo American PLC	30/07/2021	16:10:10	GB00B1XZS820	3,198.50		62	LSE	363114398840655
Anglo American PLC	30/07/2021	16:11:22	GB00B1XZS820	3,197.00		273	LSE	363114398840932
Anglo American PLC	30/07/2021	16:11:38	GB00B1XZS820	3,197.00		124	LSE	363114398841008
Anglo American PLC	30/07/2021	16:11:38	GB00B1XZS820	3,197.00		56	LSE	363114398841009
Anglo American PLC	30/07/2021	16:12:44	GB00B1XZS820	3,197.00		340	LSE	363114398841262
Anglo American PLC	30/07/2021	16:13:16	GB00B1XZS820	3,197.50		289	LSE	363114398841414
Anglo American PLC	30/07/2021	16:14:18	GB00B1XZS820	3,199.00		122	LSE	363114398841665
Anglo American PLC	30/07/2021	16:14:59	GB00B1XZS820	3,199.00		3	LSE	363114398841950
Anglo American PLC	30/07/2021	16:15:02	GB00B1XZS820	3,199.00		1	LSE	363114398841969
Anglo American PLC	30/07/2021	16:15:05	GB00B1XZS820	3,199.00		134	LSE	363114398842035
Anglo American PLC	30/07/2021	16:15:05	GB00B1XZS820	3,199.00		39	LSE	363114398842036
Anglo American PLC	30/07/2021	16:15:18	GB00B1XZS820	3,199.00		130	LSE	363114398842119
Anglo American PLC	30/07/2021	16:15:18	GB00B1XZS820	3,199.00		21	LSE	363114398842120
Anglo American PLC	30/07/2021	16:15:18	GB00B1XZS820	3,199.00		70	LSE	363114398842121
Anglo American PLC	30/07/2021	16:15:31	GB00B1XZS820	3,197.50		166	LSE	363114398842220
Anglo American PLC	30/07/2021	16:15:58	GB00B1XZS820	3,198.00		100	LSE	363114398842417
Anglo American PLC	30/07/2021	16:16:13	GB00B1XZS820	3,199.00		61	LSE	363114398842514
Anglo American PLC	30/07/2021	16:16:13	GB00B1XZS820	3,199.00		58	LSE	363114398842515
Anglo American PLC	30/07/2021	16:16:18	GB00B1XZS820	3,198.50		150	LSE	363114398842539
Anglo American PLC	30/07/2021	16:16:18	GB00B1XZS820	3,198.50		50	LSE	363114398842540
Anglo American PLC	30/07/2021	16:16:32	GB00B1XZS820	3,199.50		126	LSE	363114398842653
Anglo American PLC	30/07/2021	16:17:10	GB00B1XZS820	3,201.00		78	LSE	363114398842820
Anglo American PLC	30/07/2021	16:17:23	GB00B1XZS820	3,202.00		170	LSE	363114398842923
Anglo American PLC	30/07/2021	16:17:23	GB00B1XZS820	3,202.00		1	LSE	363114398842924
Anglo American PLC	30/07/2021	16:17:58	GB00B1XZS820	3,202.50		10	LSE	363114398843142
Anglo American PLC	30/07/2021	16:17:58	GB00B1XZS820	3,202.50		171	LSE	363114398843143
Anglo American PLC	30/07/2021	16:18:04	GB00B1XZS820	3,202.00		168	LSE	363114398843347
Anglo American PLC	30/07/2021	16:18:38	GB00B1XZS820	3,203.50		67	LSE	363114398843457
Anglo American PLC	30/07/2021	16:18:38	GB00B1XZS820	3,203.50		40	LSE	363114398843458
Anglo American PLC	30/07/2021	16:18:38	GB00B1XZS820	3,203.50		48	LSE	363114398843459
TOTAL						110,641		



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	30/07/2021	GB00B1XZS820	55,167	65,363.65	XJSE	65,955.00	64,751.00
* Rounded to two decimal places		TOTAL	55,167	65,363.65		65,955.00	64,751.00

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	30/07/2021	15:49:45	GB00B1XZS820	65,443.00	114	XJSE	2GO36KGT95RB8
Anglo American PLC	30/07/2021	15:49:45	GB00B1XZS820	65,443.00	34	XJSE	2GO36KGT95RB8
Anglo American PLC	30/07/2021	15:49:26	GB00B1XZS820	65,425.00	140	XJSE	3AO36KGV5GFO6
Anglo American PLC	30/07/2021	15:49:23	GB00B1XZS820	65,426.00	125	XJSE	3CO36KGV8LNOV
Anglo American PLC	30/07/2021	15:48:22	GB00B1XZS820	65,363.00	168	XJSE	2EO36KGV4KFMK
Anglo American PLC	30/07/2021	15:48:16	GB00B1XZS820	65,393.00	133	XJSE	2GO36KGT9EM4
Anglo American PLC	30/07/2021	15:48:16	GB00B1XZS820	65,393.00	64	XJSE	2GO36KGT9EM4
Anglo American PLC	30/07/2021	15:47:41	GB00B1XZS820	65,371.00	153	XJSE	2GO36KGT85T8
Anglo American PLC	30/07/2021	15:47:41	GB00B1XZS820	65,371.00	124	XJSE	2GO36KGT85T8
Anglo American PLC	30/07/2021	15:46:52	GB00B1XZS820	65,342.00	220	XJSE	2EO36KGV46AG5
Anglo American PLC	30/07/2021	15:46:33	GB00B1XZS820	65,337.00	165	XJSE	2EO36KGV41C5J
Anglo American PLC	30/07/2021	15:46:33	GB00B1XZS820	65,337.00	42	XJSE	2EO36KGV41C5J
Anglo American PLC	30/07/2021	15:46:18	GB00B1XZS820	65,337.00	12	XJSE	2EO36KGV41C5J
Anglo American PLC	30/07/2021	15:46:18	GB00B1XZS820	65,337.00	170	XJSE	2EO36KGV41C5J
Anglo American PLC	30/07/2021	15:45:47	GB00B1XZS820	65,287.00	82	XJSE	3CO36KGV7I582
Anglo American PLC	30/07/2021	15:45:26	GB00B1XZS820	65,300.00	50	XJSE	3CO36KGV6V3I0
Anglo American PLC	30/07/2021	15:45:14	GB00B1XZS820	65,327.00	150	XJSE	44O36KGT0J3O
Anglo American PLC	30/07/2021	15:45:14	GB00B1XZS820	65,327.00	122	XJSE	44O36KGT0J3O
Anglo American PLC	30/07/2021	15:44:28	GB00B1XZS820	65,301.00	137	XJSE	2EO36KGV3F850
Anglo American PLC	30/07/2021	15:43:59	GB00B1XZS820	65,300.00	137	XJSE	3CO36KGV6V3I0
Anglo American PLC	30/07/2021	15:42:47	GB00B1XZS820	65,310.00	272	XJSE	2EO36KGV2TQPR
Anglo American PLC	30/07/2021	15:42:47	GB00B1XZS820	65,310.00	275	XJSE	2EO36KGV2TQPR
Anglo American PLC	30/07/2021	15:42:42	GB00B1XZS820	65,310.00	150	XJSE	2EO36KGV2TQPR
Anglo American PLC	30/07/2021	15:41:29	GB00B1XZS820	65,323.00	98	XJSE	2EO36KGT99MA
Anglo American PLC	30/07/2021	15:39:07	GB00B1XZS820	65,148.00	147	XJSE	2GO36KGTDKH21
Anglo American PLC	30/07/2021	15:39:05	GB00B1XZS820	65,148.00	50	XJSE	2GO36KGTDKH21
Anglo American PLC	30/07/2021	15:38:14	GB00B1XZS820	65,140.00	337	XJSE	42O36KGL3RH7
Anglo American PLC	30/07/2021	15:38:14	GB00B1XZS820	65,137.00	166	XJSE	3CO36KGL3H1U
Anglo American PLC	30/07/2021	15:38:13	GB00B1XZS820	65,160.00	138	XJSE	2GO36KGTDI80C
Anglo American PLC	30/07/2021	15:37:56	GB00B1XZS820	65,163.00	139	XJSE	3AO36KGV1TVG5
Anglo American PLC	30/07/2021	15:36:41	GB00B1XZS820	65,133.00	14	XJSE	3AO36KGV1G5TO
Anglo American PLC	30/07/2021	15:36:41	GB00B1XZS820	65,133.00	185	XJSE	3AO36KGV1G5TO
Anglo American PLC	30/07/2021	15:33:56	GB00B1XZS820	65,115.00	117	XJSE	3CO36KGV3FTTH
Anglo American PLC	30/07/2021	15:33:56	GB00B1XZS820	65,115.00	49	XJSE	3CO36KGV3FTTH
Anglo American PLC	30/07/2021	15:33:56	GB00B1XZS820	65,102.00	213	XJSE	2EO36KGVUSIKD
Anglo American PLC	30/07/2021	15:33:16	GB00B1XZS820	65,112.00	58	XJSE	3AO36KGV0C3TU
Anglo American PLC	30/07/2021	15:33:16	GB00B1XZS820	65,112.00	87	XJSE	3AO36KGV0C3TU
Anglo American PLC	30/07/2021	15:33:16	GB00B1XZS820	65,112.00	197	XJSE	3AO36KGV0C3TU
Anglo American PLC	30/07/2021	15:31:04	GB00B1XZS820	65,212.00	186	XJSE	2GO36KGTDOUD4
Anglo American PLC	30/07/2021	15:30:09	GB00B1XZS820	65,262.00	60	XJSE	3AO36KGV0B8M8
Anglo American PLC	30/07/2021	15:29:57	GB00B1XZS820	65,400.00	90	XJSE	2GO36KGV0QPIF
Anglo American PLC	30/07/2021	15:29:57	GB00B1XZS820	65,400.00	197	XJSE	2GO36KGV0QPIF
Anglo American PLC	30/07/2021	15:29:35	GB00B1XZS820	65,450.00	191	XJSE	42O36KGSNDOT7
Anglo American PLC	30/07/2021	15:28:44	GB00B1XZS820	65,456.00	228	XJSE	2EO36KGV0D0EF
Anglo American PLC	30/07/2021	15:27:01	GB00B1XZS820	65,526.00	178	XJSE	2EO36KGVU3LJT
Anglo American PLC	30/07/2021	15:26:12	GB00B1XZS820	65,571.00	24	XJSE	2GO36KGTCLHRQ
Anglo American PLC	30/07/2021	15:26:12	GB00B1XZS820	65,571.00	467	XJSE	2GO36KGTCLHRQ
Anglo American PLC	30/07/2021	15:25:41	GB00B1XZS820	65,600.00	159	XJSE	2GO36KGTCK5UG
Anglo American PLC	30/07/2021	15:25:41	GB00B1XZS820	65,600.00	18	XJSE	2GO36KGTCK5UG
Anglo American PLC	30/07/2021	15:24:02	GB00B1XZS820	65,578.00	222	XJSE	3AO36KGVUAIMA
Anglo American PLC	30/07/2021	15:21:51	GB00B1XZS820	65,620.00	400	XJSE	2GO36KGTCT1EB3
Anglo American PLC	30/07/2021	15:21:51	GB00B1XZS820	65,620.00	15	XJSE	2GO36KGTCT1EB3
Anglo American PLC	30/07/2021	15:20:17	GB00B1XZS820	65,550.00	123	XJSE	3CO36KGV0857J
Anglo American PLC	30/07/2021	15:20:14	GB00B1XZS820	65,567.00	100	XJSE	44O36KGSMT27N6
Anglo American PLC	30/07/2021	15:20:13	GB00B1XZS820	65,567.00	15	XJSE	44O36KGSMT27N6
Anglo American PLC	30/07/2021	15:18:37	GB00B1XZS820	65,620.00	143	XJSE	2GO36KGTCT1EB3
Anglo American PLC	30/07/2021	15:18:22	GB00B1XZS820	65,656.00	149	XJSE	44O36KGS4K6A
Anglo American PLC	30/07/2021	15:18:11	GB00B1XZS820	65,658.00	144	XJSE	3AO36KGTCT2OD4
Anglo American PLC	30/07/2021	15:18:03	GB00B1XZS820	65,658.00	47	XJSE	3AO36KGTCT2OD4
Anglo American PLC	30/07/2021	15:17:26	GB00B1XZS820	65,694.00	374	XJSE	42O36KGSHPFLR
Anglo American PLC	30/07/2021	15:16:14	GB00B1XZS820	65,674.00	250	XJSE	42O36KGSOGQ4N
Anglo American PLC	30/07/2021	15:16:14	GB00B1XZS820	65,675.00	39	XJSE	2EO36KGVUR5IB7
Anglo American PLC	30/07/2021	15:15:48	GB00B1XZS820	65,716.00	192	XJSE	3AO36KGVUSM6P6
Anglo American PLC	30/07/2021	15:15:48	GB00B1XZS820	65,716.00	83	XJSE	3AO36KGVUSM6P6
Anglo American PLC	30/07/2021	15:15:47	GB00B1XZS820	65,720.00	189	XJSE	2GO36KGTBPES0
Anglo American PLC	30/07/2021	15:15:47	GB00B1XZS820	65,720.00	100	XJSE	2GO36KGTBPES0
Anglo American PLC	30/07/2021	15:15:47	GB00B1XZS820	65,720.00	8	XJSE	2GO36KGTBPES0
Anglo American PLC	30/07/2021	15:14:35	GB00B1XZS820	65,718.00	238	XJSE	2GO36KGTBMD4A
Anglo American PLC	30/07/2021	15:14:34	GB00B1XZS820	65,756.00	196	XJSE	3AO36KGVUSEA37
Anglo American PLC	30/07/2021	15:12:36	GB00B1XZS820	65,675.00	139	XJSE	2EO36KGVUR5IB7
Anglo American PLC	30/07/2021	15:12:24	GB00B1XZS820	65,675.00	70	XJSE	2EO36KGVUR5IB7
Anglo American PLC	30/07/2021	15:12:06	GB00B1XZS820	65,677.00	55	XJSE	42O36KGSOC3FQ
Anglo American PLC	30/07/2021	15:12:06	GB00B1XZS820	65,677.00	83	XJSE	42O36KGSOC3FQ
Anglo American PLC	30/07/2021	15:11:36	GB00B1XZS820	65,677.00	136	XJSE	42O36KGSOC3FQ
Anglo American PLC	30/07/2021	15:10:44	GB00B1XZS820	65,624.00	70	XJSE	3CO36KGVUUC174
Anglo American PLC	30/07/2021	15:09:16	GB00B1XZS820	65,689.00	180	XJSE	44O36KGSRS1OQ
Anglo American PLC	30/07/2021	15:09:16	GB00B1XZS820	65,690.00	76	XJSE	44O36KGSRS1P0
Anglo American PLC	30/07/2021	15:09:15	GB00B1XZS820	65,691.00	141	XJSE	2EO36KGVUQJ3MR
Anglo American PLC	30/07/2021	15:09:15	GB00B1XZS820	65,691.00	254	XJSE	2EO36KGVUQJ3MR
Anglo American PLC	30/07/2021	15:08:06	GB00B1XZS820	65,711.00	63	XJSE	3CO36KGVTR3B8
Anglo American PLC	30/07/2021	15:08:06	GB00B1XZS820	65,711.00	62	XJSE	3CO36KGVTR3B8
Anglo American PLC	30/07/2021	15:08:06	GB00B1XZS820	65,711.00	11	XJSE	3CO36KGVTR3B8
Anglo American PLC	30/07/2021	15:07:45	GB00B1XZS820	65,719.00	137	XJSE	2EO36KGVUQ91BU
Anglo American PLC	30/07/2021	15:07:23	GB00B1XZS820	65,721.00	13	XJSE	3AO36KGVUO1NMR
Anglo American PLC	30/07/2021	15:07:23	GB00B1XZS820	65,721.00	125	XJSE	3AO36KGVUO1NMR
Anglo American PLC	30/07/2021	15:05:11	GB00B1XZS820	65,755.00	226	XJSE	3CO36KGVTR819N
Anglo American PLC	30/07/2021	15:05:00	GB00B1XZS820	65,755.00	100	XJSE	3CO36KGVTR819N
Anglo American PLC	30/07/2021	15:04:50	GB00B1XZS820	65,755.00	54	XJSE	3CO36KGVTR819N
Anglo American PLC	30/07/2021	15:04:14	GB00B1XZS820	65,805.00	346	XJSE	2GO36KGVUO1NMR
Anglo American PLC	30/07/2021	15:04:03	GB00B1XZS820	65,836.00	136	XJSE	2EO36KGVUO1NMR
Anglo American PLC	30/07/2021	15:03:58	GB00B1XZS820	65,864.00	170	XJSE	3CO36KGVUO1NMR

Anglo American PLC	30/07/2021	15:03:58	GB00B1XZS820	65,865.00	3	XJSE	3CO36KGUT33NJ
Anglo American PLC	30/07/2021	15:03:28	GB00B1XZS820	65,825.00	347	XJSE	2EO36KGUPF926
Anglo American PLC	30/07/2021	14:59:40	GB00B1XZS820	65,856.00	148	XJSE	44O36KGRIBBA
Anglo American PLC	30/07/2021	14:59:40	GB00B1XZS820	65,856.00	80	XJSE	44O36KGRIBBA
Anglo American PLC	30/07/2021	14:59:30	GB00B1XZS820	65,890.00	19	XJSE	3AO36KGUPH5BD
Anglo American PLC	30/07/2021	14:59:30	GB00B1XZS820	65,890.00	431	XJSE	3AO36KGUPH5BD
Anglo American PLC	30/07/2021	14:59:07	GB00B1XZS820	65,910.00	200	XJSE	2GO36KGTABHJ6
Anglo American PLC	30/07/2021	14:59:07	GB00B1XZS820	65,911.00	109	XJSE	2GO36KGTABHJ7
Anglo American PLC	30/07/2021	14:58:45	GB00B1XZS820	65,921.00	597	XJSE	42O36KGSNVCOQ
Anglo American PLC	30/07/2021	14:58:11	GB00B1XZS820	65,955.00	32	XJSE	42O36KGSNSU31
Anglo American PLC	30/07/2021	14:57:54	GB00B1XZS820	65,903.00	226	XJSE	2GO36KGTABO8BQ
Anglo American PLC	30/07/2021	14:54:30	GB00B1XZS820	65,698.00	176	XJSE	2EO36KGUNKNRG
Anglo American PLC	30/07/2021	14:54:30	GB00B1XZS820	65,698.00	2	XJSE	2EO36KGUNKNRG
Anglo American PLC	30/07/2021	14:52:23	GB00B1XZS820	65,721.00	236	XJSE	3AO36KGUO1NMR
Anglo American PLC	30/07/2021	14:51:22	GB00B1XZS820	65,704.00	238	XJSE	2EO36KGUMUG9L
Anglo American PLC	30/07/2021	14:51:22	GB00B1XZS820	65,704.00	142	XJSE	2EO36KGUMUG9L
Anglo American PLC	30/07/2021	14:50:17	GB00B1XZS820	65,688.00	472	XJSE	3AO36KGUNHTPH
Anglo American PLC	30/07/2021	14:50:08	GB00B1XZS820	65,738.00	136	XJSE	3CO36KGUQ7KGU
Anglo American PLC	30/07/2021	14:49:51	GB00B1XZS820	65,743.00	187	XJSE	2GO36KGT9L0GI
Anglo American PLC	30/07/2021	14:48:57	GB00B1XZS820	65,652.00	137	XJSE	3CO36KGPV10N
Anglo American PLC	30/07/2021	14:47:49	GB00B1XZS820	65,576.00	148	XJSE	2GO36KGT9FQO1
Anglo American PLC	30/07/2021	14:46:18	GB00B1XZS820	65,532.00	499	XJSE	3AO36KGUMJ0UP
Anglo American PLC	30/07/2021	14:45:54	GB00B1XZS820	65,500.00	55	XJSE	2EO36KGTLMV38
Anglo American PLC	30/07/2021	14:45:00	GB00B1XZS820	65,441.00	156	XJSE	3AO36KGTNF4BP
Anglo American PLC	30/07/2021	14:44:47	GB00B1XZS820	65,476.00	139	XJSE	2EO36KGULCJ27
Anglo American PLC	30/07/2021	14:43:44	GB00B1XZS820	65,443.00	162	XJSE	2GO36KGT95RB8
Anglo American PLC	30/07/2021	14:42:03	GB00B1XZS820	65,450.00	50	XJSE	42O36KGSNDOT7
Anglo American PLC	30/07/2021	14:42:03	GB00B1XZS820	65,450.00	100	XJSE	42O36KGSNDOT7
Anglo American PLC	30/07/2021	14:42:03	GB00B1XZS820	65,450.00	38	XJSE	42O36KGSNDOT7
Anglo American PLC	30/07/2021	14:42:03	GB00B1XZS820	65,450.00	155	XJSE	42O36KGSNDOT7
Anglo American PLC	30/07/2021	14:42:00	GB00B1XZS820	65,477.00	153	XJSE	3CO36KGUOBKCC
Anglo American PLC	30/07/2021	14:41:54	GB00B1XZS820	65,483.00	170	XJSE	44O36KGR21ND
Anglo American PLC	30/07/2021	14:41:40	GB00B1XZS820	65,479.00	200	XJSE	2EO36KGUKMCLT
Anglo American PLC	30/07/2021	14:41:04	GB00B1XZS820	65,481.00	139	XJSE	2EO36KGUKHU2A
Anglo American PLC	30/07/2021	14:40:19	GB00B1XZS820	65,442.00	138	XJSE	3CO36KGUNV87Q
Anglo American PLC	30/07/2021	14:40:19	GB00B1XZS820	65,442.00	27	XJSE	3CO36KGUNV87Q
Anglo American PLC	30/07/2021	14:40:00	GB00B1XZS820	65,448.00	292	XJSE	2EO36KGUKAFE2
Anglo American PLC	30/07/2021	14:40:00	GB00B1XZS820	65,449.00	26	XJSE	2EO36KGUKAFE3
Anglo American PLC	30/07/2021	14:39:47	GB00B1XZS820	65,450.00	25	XJSE	42O36KGSNDOT7
Anglo American PLC	30/07/2021	14:39:11	GB00B1XZS820	65,413.00	89	XJSE	44O36KGSQVORE
Anglo American PLC	30/07/2021	14:39:08	GB00B1XZS820	65,407.00	674	XJSE	44O36KGSLLB5A
Anglo American PLC	30/07/2021	14:36:11	GB00B1XZS820	65,399.00	200	XJSE	3CO36KGUMV28P
Anglo American PLC	30/07/2021	14:35:22	GB00B1XZS820	65,345.00	197	XJSE	42O36KGSN9O47
Anglo American PLC	30/07/2021	14:35:22	GB00B1XZS820	65,345.00	20	XJSE	42O36KGSN9O47
Anglo American PLC	30/07/2021	14:35:12	GB00B1XZS820	65,335.00	46	XJSE	2GO36KGT8HVAJ
Anglo American PLC	30/07/2021	14:35:12	GB00B1XZS820	65,335.00	207	XJSE	2GO36KGT8HVAJ
Anglo American PLC	30/07/2021	14:31:20	GB00B1XZS820	65,217.00	348	XJSE	3AO36KGUJ7L09
Anglo American PLC	30/07/2021	14:31:20	GB00B1XZS820	65,217.00	26	XJSE	3AO36KGUJ7L09
Anglo American PLC	30/07/2021	14:30:29	GB00B1XZS820	65,231.00	276	XJSE	2GO36KGT827NJ
Anglo American PLC	30/07/2021	14:29:34	GB00B1XZS820	65,122.00	293	XJSE	3CO36KGULBS1C
Anglo American PLC	30/07/2021	14:29:20	GB00B1XZS820	65,146.00	83	XJSE	3AO36KGUILCOU
Anglo American PLC	30/07/2021	14:29:20	GB00B1XZS820	65,146.00	200	XJSE	3AO36KGUILCOU
Anglo American PLC	30/07/2021	14:28:15	GB00B1XZS820	65,137.00	78	XJSE	3CO36KGUL3H1U
Anglo American PLC	30/07/2021	14:28:15	GB00B1XZS820	65,137.00	89	XJSE	3CO36KGUL3H1U
Anglo American PLC	30/07/2021	14:17:39	GB00B1XZS820	64,847.00	154	XJSE	3CO36KGUJ8TU2
Anglo American PLC	30/07/2021	14:16:43	GB00B1XZS820	64,861.00	74	XJSE	3CO36KGUJ3DEB
Anglo American PLC	30/07/2021	14:16:43	GB00B1XZS820	64,861.00	95	XJSE	3CO36KGUJ3DEB
Anglo American PLC	30/07/2021	14:16:43	GB00B1XZS820	64,858.00	169	XJSE	44O36KGSQBHEH
Anglo American PLC	30/07/2021	14:13:37	GB00B1XZS820	64,842.00	193	XJSE	3CO36KGUJJKJ
Anglo American PLC	30/07/2021	14:12:53	GB00B1XZS820	64,793.00	200	XJSE	2GO36KGT6U3Q3
Anglo American PLC	30/07/2021	14:12:00	GB00B1XZS820	64,793.00	24	XJSE	2GO36KGT6U3Q3
Anglo American PLC	30/07/2021	14:11:59	GB00B1XZS820	64,793.00	150	XJSE	2GO36KGT6U3Q3
Anglo American PLC	30/07/2021	14:10:28	GB00B1XZS820	64,806.00	143	XJSE	3CO36KGUJ3K3R
Anglo American PLC	30/07/2021	14:07:48	GB00B1XZS820	64,751.00	331	XJSE	3CO36KGUHLBG9
Anglo American PLC	30/07/2021	14:04:40	GB00B1XZS820	64,781.00	186	XJSE	2EO36KGUDGIV3
Anglo American PLC	30/07/2021	14:03:56	GB00B1XZS820	64,800.00	42	XJSE	2GO36KGT5P5V0
Anglo American PLC	30/07/2021	14:03:56	GB00B1XZS820	64,800.00	86	XJSE	2GO36KGT5P5V0
Anglo American PLC	30/07/2021	14:03:56	GB00B1XZS820	64,800.00	110	XJSE	2GO36KGT5P5V0
Anglo American PLC	30/07/2021	14:02:22	GB00B1XZS820	64,830.00	57	XJSE	3AO36KGUE5G2G
Anglo American PLC	30/07/2021	14:02:22	GB00B1XZS820	64,830.00	200	XJSE	3AO36KGUE5G2G
Anglo American PLC	30/07/2021	14:01:40	GB00B1XZS820	64,803.00	249	XJSE	3CO36KGUGINOT
Anglo American PLC	30/07/2021	14:01:35	GB00B1XZS820	64,803.00	74	XJSE	3CO36KGUGINOT
Anglo American PLC	30/07/2021	14:01:34	GB00B1XZS820	64,803.00	193	XJSE	3CO36KGUGINOT
Anglo American PLC	30/07/2021	13:59:18	GB00B1XZS820	64,843.00	136	XJSE	42O36KGSMDGL1
Anglo American PLC	30/07/2021	13:59:18	GB00B1XZS820	64,843.00	8	XJSE	42O36KGSMDGL1
Anglo American PLC	30/07/2021	13:54:29	GB00B1XZS820	64,789.00	173	XJSE	3AO36KGUCUGJ2
Anglo American PLC	30/07/2021	13:54:29	GB00B1XZS820	64,789.00	14	XJSE	3AO36KGUCUGJ2
Anglo American PLC	30/07/2021	13:50:47	GB00B1XZS820	64,800.00	129	XJSE	2GO36KGT5P5V0
Anglo American PLC	30/07/2021	13:50:47	GB00B1XZS820	64,800.00	165	XJSE	2GO36KGT5P5V0
Anglo American PLC	30/07/2021	13:50:02	GB00B1XZS820	64,837.00	260	XJSE	3AO36KGUC859D
Anglo American PLC	30/07/2021	13:48:28	GB00B1XZS820	64,917.00	495	XJSE	2GO36KGT5KNFS
Anglo American PLC	30/07/2021	13:47:21	GB00B1XZS820	64,934.00	185	XJSE	2GO36KGT5ITPP
Anglo American PLC	30/07/2021	13:47:21	GB00B1XZS820	64,934.00	77	XJSE	2GO36KGT5ITPP
Anglo American PLC	30/07/2021	13:47:14	GB00B1XZS820	65,016.00	267	XJSE	2EO36KGUAL14F
Anglo American PLC	30/07/2021	13:47:00	GB00B1XZS820	64,984.00	160	XJSE	2GO36KGT5H11
Anglo American PLC	30/07/2021	13:46:14	GB00B1XZS820	65,019.00	321	XJSE	3CO36KGTV9L1K
Anglo American PLC	30/07/2021	13:45:47	GB00B1XZS820	65,024.00	308	XJSE	2GO36KGT5FV33
Anglo American PLC	30/07/2021	13:45:41	GB00B1XZS820	65,024.00	74	XJSE	2GO36KGT5FV33
Anglo American PLC	30/07/2021	13:45:41	GB00B1XZS820	65,024.00	72	XJSE	2GO36KGT5FV33
Anglo American PLC	30/07/2021	13:45:29	GB00B1XZS820	65,059.00	140	XJSE	3AO36KGUBH8ET
Anglo American PLC	30/07/2021	13:41:06	GB00B1XZS820	65,061.00	210	XJSE	3AO36KGUASNCU
Anglo American PLC	30/07/2021	13:37:35	GB00B1XZS820	64,960.00	332	XJSE	3AO36KGT5JFE
Anglo American PLC	30/07/2021	13:36:45	GB00B1XZS820	64,908.00	166	XJSE	3AO36KGUA8HCC
Anglo American PLC	30/07/2021	13:36:37	GB00B1XZS820	64,927.00	397	XJSE	3AO36KGUA7MNL
Anglo American PLC	30/07/2021	13:30:56	GB00B1XZS820	64,909.00	155	XJSE	2GO36KGT4LE51
Anglo American PLC	30/07/2021	13:30:42	GB00B1XZS820	64,900.00	371	XJSE	3CO36KGUBK9V3
Anglo American PLC	30/07/2021	13:27:21	GB00B1XZS820	64,963.00	275	XJSE	3AO36KGT8JDV
Anglo American PLC	30/07/2021	13:22:34	GB00B1XZS820	65,091.00	68	XJSE	44O36KGSPP3MG5
Anglo American PLC	30/07/2021	13:22:34	GB00B1XZS820	65,091.00	79	XJSE	44O36KGSPP3MG5
Anglo American PLC	30/07/2021	13:22:26	GB00B1XZS820	65,091.00	144	XJSE	44O36KGSPP3MG5
Anglo American PLC	30/07/2021	13:22:00	GB00B1XZS820	65,091.00	62	XJSE	44O36KGSPP3MG5
Anglo American PLC	30/07/2021	13:15:15	GB00B1XZS820	65,142.00	226	XJSE	2GO36KGT3UC1L
Anglo American PLC	30/07/2021	13:11:33	GB00B1XZS820	65,116.00	165	XJSE	3AO36KGU6DVK7
Anglo American PLC	30/07/2021	13:01:00	GB00B1XZS820	65,101.00	288	XJSE	2EO36KGU3ML86
Anglo American PLC	30/07/2021	13:00:45	GB00B1XZS820	65,155.00	233	XJSE	3CO36KGU76TLT
Anglo American PLC	30/07/2021	13:00:44	GB00B1XZS820	65,161.00	19	XJSE	2EO36KGU3LH1K
Anglo American PLC	30/07/2021	13:00:44	GB00B1XZS820	65,161.00	177	XJSE	2EO36KGU3LH1K
Anglo American PLC	30/07/2021	12:55:50	GB00B1XZS820	65,140.00	317	XJSE	42O36KGSLSRH7
Anglo American PLC	30/07/2021	12:48:09	GB00B1XZS820	64,935.00	214	XJSE	3CO36KGU5BEIG
Anglo American PLC	30/07/2021	12:41:22	GB00B1XZS820	64,932.00	145	XJSE	42O36KGSQBML
Anglo American PLC	30/07/2021	12:39:02	GB00B1XZS820	64,963.00	301	XJSE	3AO36KGT8JDV
Anglo American PLC	30/07/2021	12:37:25	GB00B1XZS820	64,972.00	138	XJSE	42O36KGSKNPOT
Anglo American PLC	30/07/2021	12:32:41	GB00B1XZS820	65,082.00	156	XJSE	2EO36KGTUVI71

Anglo American PLC	30/07/2021	12:32:08	GB00B1XZS820	65,129.00	42	XJSE	3AO36KGU0N41D
Anglo American PLC	30/07/2021	12:32:08	GB00B1XZS820	65,129.00	137	XJSE	3AO36KGU0N41D
Anglo American PLC	30/07/2021	12:32:04	GB00B1XZS820	65,129.00	113	XJSE	3AO36KGU0N41D
Anglo American PLC	30/07/2021	12:31:33	GB00B1XZS820	65,190.00	152	XJSE	2EO36KGTVCNCK
Anglo American PLC	30/07/2021	12:31:09	GB00B1XZS820	65,201.00	180	XJSE	2EO36KGTV9383
Anglo American PLC	30/07/2021	12:31:01	GB00B1XZS820	65,201.00	10	XJSE	2EO36KGTV9383
Anglo American PLC	30/07/2021	12:29:50	GB00B1XZS820	65,223.00	254	XJSE	44O36KGSO46F0
Anglo American PLC	30/07/2021	12:29:50	GB00B1XZS820	65,223.00	104	XJSE	44O36KGSO46F0
Anglo American PLC	30/07/2021	12:25:57	GB00B1XZS820	65,186.00	50	XJSE	3AO36KGTVOOOC
Anglo American PLC	30/07/2021	12:25:44	GB00B1XZS820	65,241.00	208	XJSE	2EO36KGTUE2IK
Anglo American PLC	30/07/2021	12:21:27	GB00B1XZS820	65,098.00	492	XJSE	42O36KGSKE43P
Anglo American PLC	30/07/2021	12:21:27	GB00B1XZS820	65,098.00	18	XJSE	42O36KGSKE43P
Anglo American PLC	30/07/2021	12:17:09	GB00B1XZS820	65,125.00	382	XJSE	3CO36KGUDF47
Anglo American PLC	30/07/2021	12:17:01	GB00B1XZS820	65,172.00	138	XJSE	44O36KGSNT00F
Anglo American PLC	30/07/2021	12:15:53	GB00B1XZS820	65,173.00	250	XJSE	2GO36KGTVOVQ3V
Anglo American PLC	30/07/2021	12:15:02	GB00B1XZS820	65,134.00	153	XJSE	3CO36KGU026OL
Anglo American PLC	30/07/2021	12:11:23	GB00B1XZS820	64,920.00	152	XJSE	3AO36KGTTEJFF
Anglo American PLC	30/07/2021	12:11:04	GB00B1XZS820	64,920.00	127	XJSE	3AO36KGTTEJFF
Anglo American PLC	30/07/2021	12:11:03	GB00B1XZS820	64,946.00	172	XJSE	3CO36KGTVBLJ7
Anglo American PLC	30/07/2021	12:10:42	GB00B1XZS820	65,019.00	250	XJSE	3CO36KGTV9L1K
Anglo American PLC	30/07/2021	12:10:42	GB00B1XZS820	65,020.00	59	XJSE	3CO36KGTV9L1L
Anglo American PLC	30/07/2021	12:09:52	GB00B1XZS820	64,963.00	142	XJSE	3AO36KGTTR8JDV
Anglo American PLC	30/07/2021	12:09:52	GB00B1XZS820	64,958.00	183	XJSE	2EO36KGTTR8V5
Anglo American PLC	30/07/2021	12:09:35	GB00B1XZS820	64,998.00	196	XJSE	2EO36KGTTRST7P
Anglo American PLC	30/07/2021	12:09:15	GB00B1XZS820	64,960.00	213	XJSE	3AO36KGTTSJFE
Anglo American PLC	30/07/2021	12:09:13	GB00B1XZS820	65,034.00	398	XJSE	3CO36KGTV11JU
Anglo American PLC	30/07/2021	12:09:13	GB00B1XZS820	65,010.00	210	XJSE	3CO36KGTV12TN
Anglo American PLC	30/07/2021	12:09:13	GB00B1XZS820	65,010.00	93	XJSE	3CO36KGTV12TN
Anglo American PLC	30/07/2021	12:07:59	GB00B1XZS820	65,071.00	200	XJSE	42O36KGSK689E
Anglo American PLC	30/07/2021	12:06:56	GB00B1XZS820	65,079.00	191	XJSE	3AO36KGTSQLBV
Anglo American PLC	30/07/2021	12:05:54	GB00B1XZS820	65,107.00	200	XJSE	3AO36KGTSLMVCV
Anglo American PLC	30/07/2021	12:02:36	GB00B1XZS820	65,244.00	194	XJSE	3AO36KGTST290P
Anglo American PLC	30/07/2021	11:56:30	GB00B1XZS820	65,323.00	172	XJSE	2EO36KGTTPR9MA
Anglo American PLC	30/07/2021	11:55:50	GB00B1XZS820	65,387.00	134	XJSE	3CO36KGTSPIFK
Anglo American PLC	30/07/2021	11:55:50	GB00B1XZS820	65,387.00	136	XJSE	3CO36KGTSPIFK
Anglo American PLC	30/07/2021	11:55:48	GB00B1XZS820	65,386.00	65	XJSE	3AO36KGTTR3HD7
Anglo American PLC	30/07/2021	11:53:11	GB00B1XZS820	65,350.00	317	XJSE	2GO36KGSVRMT5
Anglo American PLC	30/07/2021	11:52:33	GB00B1XZS820	65,400.00	150	XJSE	2GO36KGSVQPIF
Anglo American PLC	30/07/2021	11:52:33	GB00B1XZS820	65,400.00	131	XJSE	2GO36KGSVQPIF
Anglo American PLC	30/07/2021	11:52:33	GB00B1XZS820	65,370.00	126	XJSE	44O36KGSNENT5
Anglo American PLC	30/07/2021	11:52:32	GB00B1XZS820	65,370.00	170	XJSE	44O36KGSNENT5
Anglo American PLC	30/07/2021	11:52:32	GB00B1XZS820	65,370.00	30	XJSE	44O36KGSNENT5
Anglo American PLC	30/07/2021	11:52:32	GB00B1XZS820	65,370.00	25	XJSE	44O36KGSNENT5
Anglo American PLC	30/07/2021	11:49:18	GB00B1XZS820	65,308.00	150	XJSE	2GO36KGSVM9R9
Anglo American PLC	30/07/2021	11:46:09	GB00B1XZS820	65,415.00	269	XJSE	3CO36KGTTPGQ02
Anglo American PLC	30/07/2021	11:42:54	GB00B1XZS820	65,567.00	196	XJSE	44O36KGSMT27N6
Anglo American PLC	30/07/2021	11:41:50	GB00B1XZS820	65,593.00	254	XJSE	2GO36KGSVBQ12
Anglo American PLC	30/07/2021	11:32:54	GB00B1XZS820	65,415.00	114	XJSE	3CO36KGTTPGQ02
Anglo American PLC	30/07/2021	11:32:54	GB00B1XZS820	65,415.00	162	XJSE	3CO36KGTTPGQ02
Anglo American PLC	30/07/2021	11:29:59	GB00B1XZS820	65,441.00	181	XJSE	3AO36KGTNF4BP
Anglo American PLC	30/07/2021	11:29:04	GB00B1XZS820	65,537.00	332	XJSE	44O36KGSN2143
Anglo American PLC	30/07/2021	11:29:04	GB00B1XZS820	65,531.00	251	XJSE	2GO36KGSUPTA4
Anglo American PLC	30/07/2021	11:28:34	GB00B1XZS820	65,494.00	82	XJSE	3AO36KGTN7ISR
Anglo American PLC	30/07/2021	11:28:19	GB00B1XZS820	65,500.00	341	XJSE	2EO36KGTLMV38
Anglo American PLC	30/07/2021	11:28:16	GB00B1XZS820	65,494.00	112	XJSE	3AO36KGTN7ISR
Anglo American PLC	30/07/2021	11:28:15	GB00B1XZS820	65,500.00	407	XJSE	2EO36KGTLMV38
Anglo American PLC	30/07/2021	11:28:14	GB00B1XZS820	65,500.00	13	XJSE	2EO36KGTLMV38
Anglo American PLC	30/07/2021	11:24:12	GB00B1XZS820	65,472.00	395	XJSE	3CO36KGT04H8F
Anglo American PLC	30/07/2021	11:21:42	GB00B1XZS820	65,317.00	241	XJSE	3CO36KGTNOVFS
Anglo American PLC	30/07/2021	11:21:07	GB00B1XZS820	65,385.00	147	XJSE	2EO36KGTKAPQ
Anglo American PLC	30/07/2021	11:18:58	GB00B1XZS820	65,200.00	144	XJSE	2EO36KGTKBBV6
Anglo American PLC	30/07/2021	11:18:58	GB00B1XZS820	65,200.00	72	XJSE	2EO36KGTKBBV6
Anglo American PLC	30/07/2021	11:18:57	GB00B1XZS820	65,200.00	37	XJSE	2EO36KGTKBBV6
Anglo American PLC	30/07/2021	11:18:57	GB00B1XZS820	65,200.00	84	XJSE	2EO36KGTKBBV6
Anglo American PLC	30/07/2021	11:14:03	GB00B1XZS820	65,171.00	301	XJSE	2EO36KGTJIN5L
Anglo American PLC	30/07/2021	11:11:37	GB00B1XZS820	65,243.00	150	XJSE	3CO36KGTMS05
Anglo American PLC	30/07/2021	11:10:58	GB00B1XZS820	65,259.00	237	XJSE	44O36KGSMMNH
Anglo American PLC	30/07/2021	11:10:49	GB00B1XZS820	65,353.00	143	XJSE	2GO36KGTST83R
Anglo American PLC	30/07/2021	11:06:44	GB00B1XZS820	65,214.00	206	XJSE	2EO36KGTIBJP5
Anglo American PLC	30/07/2021	11:06:44	GB00B1XZS820	65,214.00	144	XJSE	2EO36KGTIBJP5
Anglo American PLC	30/07/2021	11:06:44	GB00B1XZS820	65,214.00	149	XJSE	2EO36KGTIBJP5
Anglo American PLC	30/07/2021	11:03:01	GB00B1XZS820	65,213.00	138	XJSE	2GO36KGTGE9B
Anglo American PLC	30/07/2021	11:02:45	GB00B1XZS820	65,213.00	204	XJSE	2GO36KGTGE9B
Anglo American PLC	30/07/2021	11:02:40	GB00B1XZS820	65,213.00	1	XJSE	2GO36KGTGE9B
Anglo American PLC	30/07/2021	11:01:26	GB00B1XZS820	65,295.00	47	XJSE	3CO36KGTDKKSC
Anglo American PLC	30/07/2021	11:01:26	GB00B1XZS820	65,295.00	117	XJSE	3CO36KGTDKKSC
Anglo American PLC	30/07/2021	11:01:26	GB00B1XZS820	65,295.00	157	XJSE	3CO36KGTDKKSC
Anglo American PLC	30/07/2021	10:58:06	GB00B1XZS820	65,319.00	169	XJSE	3AO36KGTIF0H9
Anglo American PLC	30/07/2021	10:54:18	GB00B1XZS820	65,240.00	133	XJSE	3AO36KGTHTTTA
Anglo American PLC	30/07/2021	10:53:13	GB00B1XZS820	65,240.00	197	XJSE	3AO36KGTHTTTA
Anglo American PLC	30/07/2021	10:49:49	GB00B1XZS820	65,329.00	250	XJSE	2GO36KGSPP4R1
Anglo American PLC	30/07/2021	10:48:43	GB00B1XZS820	65,388.00	265	XJSE	2EO36KGTERN3Q
Anglo American PLC	30/07/2021	10:45:27	GB00B1XZS820	65,414.00	171	XJSE	3AO36KGTUAIQ
Anglo American PLC	30/07/2021	10:42:37	GB00B1XZS820	65,471.00	203	XJSE	2GO36KGS2F35
Anglo American PLC	30/07/2021	10:41:46	GB00B1XZS820	65,455.00	66	XJSE	3AO36KGTTF9F60
Anglo American PLC	30/07/2021	10:41:34	GB00B1XZS820	65,486.00	185	XJSE	2GO36KGS2F35
Anglo American PLC	30/07/2021	10:36:00	GB00B1XZS820	65,533.00	13	XJSE	2GO36KGS2F35
Anglo American PLC	30/07/2021	10:35:48	GB00B1XZS820	65,567.00	450	XJSE	44O36KGSMT27N6
Anglo American PLC	30/07/2021	10:35:48	GB00B1XZS820	65,567.00	12	XJSE	44O36KGSMT27N6
Anglo American PLC	30/07/2021	10:29:14	GB00B1XZS820	65,501.00	145	XJSE	3CO36KGT4V4U
Anglo American PLC	30/07/2021	10:27:58	GB00B1XZS820	65,568.00	246	XJSE	44O36KGS2TDC
Anglo American PLC	30/07/2021	10:26:22	GB00B1XZS820	65,563.00	333	XJSE	2EO36KGTAMJC5
Anglo American PLC	30/07/2021	10:25:40	GB00B1XZS820	65,597.00	501	XJSE	2EO36KGT4H8BB
Anglo American PLC	30/07/2021	10:24:05	GB00B1XZS820	65,658.00	187	XJSE	3AO36KGT2C0D4
Anglo American PLC	30/07/2021	10:20:13	GB00B1XZS820	65,463.00	292	XJSE	3CO36KGTCEJIF
Anglo American PLC	30/07/2021	10:17:05	GB00B1XZS820	65,433.00	35	XJSE	2EO36KGT955OC
Anglo American PLC	30/07/2021	10:17:05	GB00B1XZS820	65,433.00	85	XJSE	2EO36KGT955OC
Anglo American PLC	30/07/2021	10:16:34	GB00B1XZS820	65,407.00	171	XJSE	44O36KGSLLB5A
Anglo American PLC	30/07/2021	10:11:25	GB00B1XZS820	65,453.00	151	XJSE	42O36KGS1JAF
Anglo American PLC	30/07/2021	10:11:25	GB00B1XZS820	65,444.00	217	XJSE	3CO36KGTB1JP8
Anglo American PLC	30/07/2021	10:06:57	GB00B1XZS820	65,632.00	386	XJSE	2EO36KGT7FTQK
Anglo American PLC	30/07/2021	10:04:09	GB00B1XZS820	65,549.00	82	XJSE	3CO36KGT9KNM3
Anglo American PLC	30/07/2021	10:03:09	GB00B1XZS820	65,717.00	67	XJSE	3AO36KGT8ESDJ
Anglo American PLC	30/07/2021	10:03:09	GB00B1XZS820	65,717.00	501	XJSE	3AO36KGT8ESDJ
Anglo American PLC	30/07/2021	10:03:09	GB00B1XZS820	65,717.00	237	XJSE	3AO36KGT8ESDJ
Anglo American PLC	30/07/2021	10:01:44	GB00B1XZS820	65,712.00	6	XJSE	3CO36KGT962UK
Anglo American PLC	30/07/2021	10:00:49	GB00B1XZS820	65,849.00	137	XJSE	2GO36KGSPTVB
Anglo American PLC	30/07/2021	9:55:04	GB00B1XZS820	65,681.00	216	XJSE	44O36KGS2F35
Anglo American PLC	30/07/2021	9:55:04	GB00B1XZS820	65,681.00	174	XJSE	44O36KGS2F35
Anglo American PLC	30/07/2021	9:55:04	GB00B1XZS820	65,681.00	4	XJSE	44O36KGS2F35
Anglo American PLC	30/07/2021	9:50:53	GB00B1XZS820	65,710.00	240	XJSE	3CO36KGT76BMM
Anglo American PLC	30/07/2021	9:48:50	GB00B1XZS820	65,695.00	44	XJSE	3AO36KGT5S23T
Anglo American PLC	30/07/2021	9:48:50	GB00B1XZS820	65,695.00	273	XJSE	3AO36KGT5S23T

Anglo American PLC	30/07/2021	9:47:47	GB00B1XZS820	65,772.00	139	XJSE	3CO36KGT6KST1
Anglo American PLC	30/07/2021	9:46:16	GB00B1XZS820	65,774.00	339	XJSE	3AO36KGT5CU32
Anglo American PLC	30/07/2021	9:41:48	GB00B1XZS820	65,650.00	268	XJSE	44O36KGL1OSA
Anglo American PLC	30/07/2021	9:41:33	GB00B1XZS820	65,701.00	72	XJSE	44O36KGL1JOO
Anglo American PLC	30/07/2021	9:41:32	GB00B1XZS820	65,701.00	117	XJSE	44O36KGL1JOO
Anglo American PLC	30/07/2021	9:40:48	GB00B1XZS820	65,694.00	16	XJSE	42O36KGSHPFLR
Anglo American PLC	30/07/2021	9:39:28	GB00B1XZS820	65,754.00	174	XJSE	2GO36KGSOU0T3
Anglo American PLC	30/07/2021	9:39:13	GB00B1XZS820	65,769.00	359	XJSE	3AO36KGT4413T
Anglo American PLC	30/07/2021	9:36:00	GB00B1XZS820	65,751.00	300	XJSE	3AO36KGT3GNSG
Anglo American PLC	30/07/2021	9:35:26	GB00B1XZS820	65,746.00	150	XJSE	44O36KGSKU0R1
Anglo American PLC	30/07/2021	9:35:26	GB00B1XZS820	65,746.00	48	XJSE	44O36KGSKU0R1
Anglo American PLC	30/07/2021	9:34:13	GB00B1XZS820	65,785.00	150	XJSE	2EO36KGT1DBHQ
Anglo American PLC	30/07/2021	9:31:26	GB00B1XZS820	65,815.00	352	XJSE	2EO36KGT0R7OV
Anglo American PLC	30/07/2021	9:26:33	GB00B1XZS820	65,832.00	300	XJSE	2EO36KGSVRJEK
Anglo American PLC	30/07/2021	9:26:33	GB00B1XZS820	65,832.00	3	XJSE	2EO36KGSVRJEK
Anglo American PLC	30/07/2021	9:26:33	GB00B1XZS820	65,781.00	165	XJSE	3CO36KGT2MHDS
TOTAL					55,167		