

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	20/08/2021	GB00B1XZS820	333,702	2,890.42	LSE	2,921.50	2,862.50
Anglo American PLC	20/08/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	20/08/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	20/08/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	20/08/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	333,702	2,890.42		2,921.50	2,862.50

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	20/08/2021	8:17:09	GB00B1XZS820	2,920.00	164	LNSE	376102379852811
Anglo American PLC	20/08/2021	8:17:10	GB00B1XZS820	2,920.00	192	LNSE	376102379852814
Anglo American PLC	20/08/2021	8:17:12	GB00B1XZS820	2,920.00	155	LNSE	376102379852818
Anglo American PLC	20/08/2021	8:17:16	GB00B1XZS820	2,920.00	147	LNSE	376102379852847
Anglo American PLC	20/08/2021	8:17:29	GB00B1XZS820	2,919.50	108	LNSE	376102379852916
Anglo American PLC	20/08/2021	8:17:29	GB00B1XZS820	2,919.50	143	LNSE	376102379852917
Anglo American PLC	20/08/2021	8:17:35	GB00B1XZS820	2,920.00	43	LNSE	376102379852952
Anglo American PLC	20/08/2021	8:17:35	GB00B1XZS820	2,920.00	86	LNSE	376102379852953
Anglo American PLC	20/08/2021	8:17:41	GB00B1XZS820	2,920.00	118	LNSE	376102379852967
Anglo American PLC	20/08/2021	8:17:50	GB00B1XZS820	2,920.00	34	LNSE	376102379853008
Anglo American PLC	20/08/2021	8:18:04	GB00B1XZS820	2,921.00	282	LNSE	376102379853031
Anglo American PLC	20/08/2021	8:18:04	GB00B1XZS820	2,921.50	22	LNSE	376102379853032
Anglo American PLC	20/08/2021	8:18:12	GB00B1XZS820	2,919.50	50	LNSE	376102379853072
Anglo American PLC	20/08/2021	8:18:12	GB00B1XZS820	2,919.50	180	LNSE	376102379853073
Anglo American PLC	20/08/2021	8:18:12	GB00B1XZS820	2,919.50	347	LNSE	376102379853074
Anglo American PLC	20/08/2021	8:18:23	GB00B1XZS820	2,919.50	128	LNSE	376102379853090
Anglo American PLC	20/08/2021	8:18:25	GB00B1XZS820	2,919.00	124	LNSE	376102379853101
Anglo American PLC	20/08/2021	8:18:33	GB00B1XZS820	2,917.50	4	LNSE	376102379853129
Anglo American PLC	20/08/2021	8:18:33	GB00B1XZS820	2,917.50	137	LNSE	376102379853130
Anglo American PLC	20/08/2021	8:19:13	GB00B1XZS820	2,916.00	150	LNSE	376102379853306
Anglo American PLC	20/08/2021	8:19:29	GB00B1XZS820	2,915.50	165	LNSE	376102379853361
Anglo American PLC	20/08/2021	8:19:29	GB00B1XZS820	2,916.00	142	LNSE	376102379853363
Anglo American PLC	20/08/2021	8:19:30	GB00B1XZS820	2,913.50	24	LNSE	376102379853373
Anglo American PLC	20/08/2021	8:19:30	GB00B1XZS820	2,913.50	17	LNSE	376102379853374
Anglo American PLC	20/08/2021	8:19:30	GB00B1XZS820	2,913.50	22	LNSE	376102379853375
Anglo American PLC	20/08/2021	8:19:30	GB00B1XZS820	2,913.50	381	LNSE	376102379853379
Anglo American PLC	20/08/2021	8:19:30	GB00B1XZS820	2,912.00	14	LNSE	376102379853381
Anglo American PLC	20/08/2021	8:19:30	GB00B1XZS820	2,912.00	78	LNSE	376102379853382
Anglo American PLC	20/08/2021	8:19:30	GB00B1XZS820	2,912.00	25	LNSE	376102379853383
Anglo American PLC	20/08/2021	8:19:30	GB00B1XZS820	2,912.00	4	LNSE	376102379853384
Anglo American PLC	20/08/2021	8:19:50	GB00B1XZS820	2,911.50	253	LNSE	376102379853465
Anglo American PLC	20/08/2021	8:19:50	GB00B1XZS820	2,911.50	180	LNSE	376102379853466
Anglo American PLC	20/08/2021	8:20:36	GB00B1XZS820	2,916.00	142	LNSE	376102379853689
Anglo American PLC	20/08/2021	8:21:02	GB00B1XZS820	2,914.50	150	LNSE	376102379853746
Anglo American PLC	20/08/2021	8:21:24	GB00B1XZS820	2,910.50	150	LNSE	376102379853824
Anglo American PLC	20/08/2021	8:21:24	GB00B1XZS820	2,910.50	319	LNSE	376102379853825
Anglo American PLC	20/08/2021	8:22:04	GB00B1XZS820	2,912.50	135	LNSE	376102379853925
Anglo American PLC	20/08/2021	8:22:33	GB00B1XZS820	2,913.00	73	LNSE	376102379854018
Anglo American PLC	20/08/2021	8:22:33	GB00B1XZS820	2,913.00	139	LNSE	376102379854019
Anglo American PLC	20/08/2021	8:22:33	GB00B1XZS820	2,913.00	14	LNSE	376102379854020
Anglo American PLC	20/08/2021	8:22:34	GB00B1XZS820	2,913.00	178	LNSE	376102379854038
Anglo American PLC	20/08/2021	8:22:56	GB00B1XZS820	2,912.00	12	LNSE	376102379854097
Anglo American PLC	20/08/2021	8:23:08	GB00B1XZS820	2,912.00	112	LNSE	376102379854140
Anglo American PLC	20/08/2021	8:23:25	GB00B1XZS820	2,911.50	203	LNSE	376102379854173
Anglo American PLC	20/08/2021	8:24:11	GB00B1XZS820	2,910.00	180	LNSE	376102379854272
Anglo American PLC	20/08/2021	8:24:11	GB00B1XZS820	2,910.00	249	LNSE	376102379854273
Anglo American PLC	20/08/2021	8:24:53	GB00B1XZS820	2,911.50	242	LNSE	376102379854451
Anglo American PLC	20/08/2021	8:25:06	GB00B1XZS820	2,911.00	187	LNSE	376102379854597
Anglo American PLC	20/08/2021	8:25:16	GB00B1XZS820	2,909.50	130	LNSE	376102379854656
Anglo American PLC	20/08/2021	8:25:41	GB00B1XZS820	2,907.00	200	LNSE	376102379854748
Anglo American PLC	20/08/2021	8:25:41	GB00B1XZS820	2,907.00	5	LNSE	376102379854749
Anglo American PLC	20/08/2021	8:25:57	GB00B1XZS820	2,903.50	147	LNSE	376102379854783
Anglo American PLC	20/08/2021	8:26:26	GB00B1XZS820	2,903.00	100	LNSE	376102379854913
Anglo American PLC	20/08/2021	8:26:26	GB00B1XZS820	2,903.00	31	LNSE	376102379854914
Anglo American PLC	20/08/2021	8:27:04	GB00B1XZS820	2,904.50	76	LNSE	376102379855029
Anglo American PLC	20/08/2021	8:27:04	GB00B1XZS820	2,904.50	193	LNSE	376102379855030
Anglo American PLC	20/08/2021	8:27:04	GB00B1XZS820	2,904.50	207	LNSE	376102379855031
Anglo American PLC	20/08/2021	8:27:04	GB00B1XZS820	2,904.50	67	LNSE	376102379855032
Anglo American PLC	20/08/2021	8:27:04	GB00B1XZS820	2,904.50	100	LNSE	376102379855041
Anglo American PLC	20/08/2021	8:27:04	GB00B1XZS820	2,904.50	25	LNSE	376102379855042
Anglo American PLC	20/08/2021	8:27:05	GB00B1XZS820	2,904.50	175	LNSE	376102379855043
Anglo American PLC	20/08/2021	8:27:05	GB00B1XZS820	2,904.50	47	LNSE	376102379855044
Anglo American PLC	20/08/2021	8:27:05	GB00B1XZS820	2,903.50	100	LNSE	376102379855045
Anglo American PLC	20/08/2021	8:27:06	GB00B1XZS820	2,903.50	100	LNSE	376102379855071
Anglo American PLC	20/08/2021	8:27:06	GB00B1XZS820	2,903.50	168	LNSE	376102379855072
Anglo American PLC	20/08/2021	8:27:21	GB00B1XZS820	2,903.50	179	LNSE	376102379855112
Anglo American PLC	20/08/2021	8:27:36	GB00B1XZS820	2,901.50	214	LNSE	376102379855158
Anglo American PLC	20/08/2021	8:27:36	GB00B1XZS820	2,901.50	9	LNSE	376102379855161
Anglo American PLC	20/08/2021	8:27:52	GB00B1XZS820	2,902.50	77	LNSE	376102379855217
Anglo American PLC	20/08/2021	8:27:52	GB00B1XZS820	2,902.50	118	LNSE	376102379855218
Anglo American PLC	20/08/2021	8:28:01	GB00B1XZS820	2,902.50	150	LNSE	376102379855257

Anglo American PLC	20/08/2021	8:43:01	GB00B1XZS820	2,908.50	120	LNSE	376102379857983
Anglo American PLC	20/08/2021	8:43:01	GB00B1XZS820	2,908.50	42	LNSE	376102379857984
Anglo American PLC	20/08/2021	8:43:01	GB00B1XZS820	2,908.50	150	LNSE	376102379857987
Anglo American PLC	20/08/2021	8:43:28	GB00B1XZS820	2,909.00	330	LNSE	376102379858027
Anglo American PLC	20/08/2021	8:43:28	GB00B1XZS820	2,909.50	116	LNSE	376102379858029
Anglo American PLC	20/08/2021	8:43:31	GB00B1XZS820	2,909.00	190	LNSE	376102379858035
Anglo American PLC	20/08/2021	8:43:31	GB00B1XZS820	2,909.00	150	LNSE	376102379858038
Anglo American PLC	20/08/2021	8:43:31	GB00B1XZS820	2,909.00	11	LNSE	376102379858039
Anglo American PLC	20/08/2021	8:43:31	GB00B1XZS820	2,909.00	169	LNSE	376102379858040
Anglo American PLC	20/08/2021	8:44:04	GB00B1XZS820	2,909.00	196	LNSE	376102379858089
Anglo American PLC	20/08/2021	8:44:16	GB00B1XZS820	2,907.00	227	LNSE	376102379858117
Anglo American PLC	20/08/2021	8:45:20	GB00B1XZS820	2,906.00	150	LNSE	376102379858273
Anglo American PLC	20/08/2021	8:45:33	GB00B1XZS820	2,907.00	72	LNSE	376102379858306
Anglo American PLC	20/08/2021	8:45:33	GB00B1XZS820	2,907.00	64	LNSE	376102379858307
Anglo American PLC	20/08/2021	8:46:44	GB00B1XZS820	2,906.50	27	LNSE	376102379858437
Anglo American PLC	20/08/2021	8:47:08	GB00B1XZS820	2,907.00	244	LNSE	376102379858478
Anglo American PLC	20/08/2021	8:47:08	GB00B1XZS820	2,907.00	123	LNSE	376102379858483
Anglo American PLC	20/08/2021	8:48:06	GB00B1XZS820	2,906.50	91	LNSE	376102379858524
Anglo American PLC	20/08/2021	8:48:06	GB00B1XZS820	2,906.50	244	LNSE	376102379858525
Anglo American PLC	20/08/2021	8:48:06	GB00B1XZS820	2,906.50	150	LNSE	376102379858526
Anglo American PLC	20/08/2021	8:48:06	GB00B1XZS820	2,906.50	36	LNSE	376102379858527
Anglo American PLC	20/08/2021	8:48:06	GB00B1XZS820	2,906.50	1	LNSE	376102379858528
Anglo American PLC	20/08/2021	8:48:07	GB00B1XZS820	2,906.00	209	LNSE	376102379858550
Anglo American PLC	20/08/2021	8:48:07	GB00B1XZS820	2,906.00	230	LNSE	376102379858554
Anglo American PLC	20/08/2021	8:48:49	GB00B1XZS820	2,906.50	170	LNSE	376102379858608
Anglo American PLC	20/08/2021	8:49:36	GB00B1XZS820	2,904.50	134	LNSE	376102379858701
Anglo American PLC	20/08/2021	8:50:09	GB00B1XZS820	2,904.50	186	LNSE	376102379858755
Anglo American PLC	20/08/2021	8:50:24	GB00B1XZS820	2,906.50	170	LNSE	376102379858824
Anglo American PLC	20/08/2021	8:50:41	GB00B1XZS820	2,905.00	248	LNSE	376102379858856
Anglo American PLC	20/08/2021	8:51:36	GB00B1XZS820	2,907.00	8	LNSE	376102379859055
Anglo American PLC	20/08/2021	8:51:36	GB00B1XZS820	2,907.00	115	LNSE	376102379859056
Anglo American PLC	20/08/2021	8:51:48	GB00B1XZS820	2,906.00	252	LNSE	376102379859073
Anglo American PLC	20/08/2021	8:52:16	GB00B1XZS820	2,903.50	3	LNSE	376102379859108
Anglo American PLC	20/08/2021	8:52:18	GB00B1XZS820	2,903.50	29	LNSE	376102379859122
Anglo American PLC	20/08/2021	8:52:24	GB00B1XZS820	2,903.50	102	LNSE	376102379859147
Anglo American PLC	20/08/2021	8:53:04	GB00B1XZS820	2,904.50	85	LNSE	376102379859188
Anglo American PLC	20/08/2021	8:53:04	GB00B1XZS820	2,904.50	277	LNSE	376102379859189
Anglo American PLC	20/08/2021	8:53:48	GB00B1XZS820	2,903.50	18	LNSE	376102379859290
Anglo American PLC	20/08/2021	8:53:48	GB00B1XZS820	2,903.50	174	LNSE	376102379859291
Anglo American PLC	20/08/2021	8:53:48	GB00B1XZS820	2,903.50	164	LNSE	376102379859293
Anglo American PLC	20/08/2021	8:54:16	GB00B1XZS820	2,903.00	157	LNSE	376102379859386
Anglo American PLC	20/08/2021	8:54:27	GB00B1XZS820	2,901.50	50	LNSE	376102379859421
Anglo American PLC	20/08/2021	8:55:00	GB00B1XZS820	2,901.50	86	LNSE	376102379859477
Anglo American PLC	20/08/2021	8:55:00	GB00B1XZS820	2,901.50	100	LNSE	376102379859478
Anglo American PLC	20/08/2021	8:56:01	GB00B1XZS820	2,904.50	95	LNSE	376102379859626
Anglo American PLC	20/08/2021	8:56:26	GB00B1XZS820	2,904.50	150	LNSE	376102379859659
Anglo American PLC	20/08/2021	8:56:26	GB00B1XZS820	2,904.50	132	LNSE	376102379859660
Anglo American PLC	20/08/2021	8:57:02	GB00B1XZS820	2,905.50	8	LNSE	376102379859799
Anglo American PLC	20/08/2021	8:57:07	GB00B1XZS820	2,905.50	150	LNSE	376102379859818
Anglo American PLC	20/08/2021	8:57:12	GB00B1XZS820	2,905.50	10	LNSE	376102379859828
Anglo American PLC	20/08/2021	8:57:15	GB00B1XZS820	2,905.50	8	LNSE	376102379859833
Anglo American PLC	20/08/2021	8:57:15	GB00B1XZS820	2,905.50	105	LNSE	376102379859834
Anglo American PLC	20/08/2021	8:57:42	GB00B1XZS820	2,907.00	123	LNSE	376102379859896
Anglo American PLC	20/08/2021	8:58:08	GB00B1XZS820	2,907.00	190	LNSE	376102379859927
Anglo American PLC	20/08/2021	8:58:42	GB00B1XZS820	2,907.00	236	LNSE	376102379860048
Anglo American PLC	20/08/2021	8:58:42	GB00B1XZS820	2,906.50	150	LNSE	376102379860053
Anglo American PLC	20/08/2021	8:58:42	GB00B1XZS820	2,907.00	84	LNSE	376102379860054
Anglo American PLC	20/08/2021	8:58:50	GB00B1XZS820	2,906.50	125	LNSE	376102379860059
Anglo American PLC	20/08/2021	8:59:06	GB00B1XZS820	2,907.00	177	LNSE	376102379860087
Anglo American PLC	20/08/2021	8:59:41	GB00B1XZS820	2,908.00	169	LNSE	376102379860147
Anglo American PLC	20/08/2021	8:59:50	GB00B1XZS820	2,907.50	150	LNSE	376102379860156
Anglo American PLC	20/08/2021	9:00:37	GB00B1XZS820	2,911.50	150	LNSE	376102379860283
Anglo American PLC	20/08/2021	9:00:54	GB00B1XZS820	2,911.00	313	LNSE	376102379860331
Anglo American PLC	20/08/2021	9:00:54	GB00B1XZS820	2,911.00	104	LNSE	376102379860332
Anglo American PLC	20/08/2021	9:01:29	GB00B1XZS820	2,910.00	366	LNSE	376102379860449
Anglo American PLC	20/08/2021	9:03:00	GB00B1XZS820	2,913.50	150	LNSE	376102379860602
Anglo American PLC	20/08/2021	9:03:00	GB00B1XZS820	2,913.50	16	LNSE	376102379860603
Anglo American PLC	20/08/2021	9:03:05	GB00B1XZS820	2,912.50	98	LNSE	376102379860612
Anglo American PLC	20/08/2021	9:03:05	GB00B1XZS820	2,912.50	123	LNSE	376102379860613
Anglo American PLC	20/08/2021	9:03:43	GB00B1XZS820	2,915.50	150	LNSE	376102379860745
Anglo American PLC	20/08/2021	9:04:30	GB00B1XZS820	2,917.50	8	LNSE	376102379860905
Anglo American PLC	20/08/2021	9:04:30	GB00B1XZS820	2,917.50	76	LNSE	376102379860906
Anglo American PLC	20/08/2021	9:04:34	GB00B1XZS820	2,917.50	4	LNSE	376102379860910
Anglo American PLC	20/08/2021	9:04:37	GB00B1XZS820	2,917.50	8	LNSE	376102379860915
Anglo American PLC	20/08/2021	9:04:47	GB00B1XZS820	2,917.00	150	LNSE	376102379860936
Anglo American PLC	20/08/2021	9:05:20	GB00B1XZS820	2,914.50	95	LNSE	376102379861004
Anglo American PLC	20/08/2021	9:05:41	GB00B1XZS820	2,915.00	129	LNSE	376102379861024
Anglo American PLC	20/08/2021	9:06:05	GB00B1XZS820	2,915.50	86	LNSE	376102379861063
Anglo American PLC	20/08/2021	9:06:49	GB00B1XZS820	2,917.00	542	LNSE	376102379861116
Anglo American PLC	20/08/2021	9:07:08	GB00B1XZS820	2,917.00	40	LNSE	376102379861193
Anglo American PLC	20/08/2021	9:07:19	GB00B1XZS820	2,917.00	18	LNSE	376102379861219
Anglo American PLC	20/08/2021	9:07:24	GB00B1XZS820	2,916.50	124	LNSE	376102379861233
Anglo American PLC	20/08/2021	9:07:24	GB00B1XZS820	2,916.50	75	LNSE	376102379861234
Anglo American PLC	20/08/2021	9:07:46	GB00B1XZS820	2,912.50	127	LNSE	376102379861285
Anglo American PLC	20/08/2021	9:08:20	GB00B1XZS820	2,914.00	150	LNSE	376102379861345
Anglo American PLC	20/08/2021	9:08:20	GB00B1XZS820	2,914.00	72	LNSE	376102379861346
Anglo American PLC	20/08/2021	9:08:29	GB00B1XZS820	2,913.00	227	LNSE	376102379861349
Anglo American PLC	20/08/2021	9:08:40	GB00B1XZS820	2,912.50	369	LNSE	376102379861374
Anglo American PLC	20/08/2021	9:08:54	GB00B1XZS820	2,912.50	145	LNSE	376102379861405
Anglo American PLC	20/08/2021	9:10:24	GB00B1XZS820	2,909.50	28	LNSE	376102379861523
Anglo American PLC	20/08/2021	9:12:11	GB00B1XZS820	2,913.50	174	LNSE	376102379861668
Anglo American PLC	20/08/2021	9:12:13	GB00B1XZS820	2,913.00	192	LNSE	376102379861670
Anglo American PLC	20/08/2021	9:12:13	GB00B1XZS820	2,912.50	140	LNSE	376102379861675
Anglo American PLC	20/08/2021	9:12:13	GB00B1XZS820	2,912.50	151	LNSE	376102379861676
Anglo American PLC	20/08/2021	9:12:57	GB00B1XZS820	2,914.50	6	LNSE	376102379861716
Anglo American PLC	20/08/2021	9:13:10	GB00B1XZS820	2,914.50	150	LNSE	376102379861730

Anglo American PLC	20/08/2021	9:13:10	GB00B1XZS820	2,914.50	3	LNSE	376102379861731
Anglo American PLC	20/08/2021	9:13:10	GB00B1XZS820	2,914.50	25	LNSE	376102379861732
Anglo American PLC	20/08/2021	9:13:15	GB00B1XZS820	2,914.00	132	LNSE	376102379861735
Anglo American PLC	20/08/2021	9:13:19	GB00B1XZS820	2,913.50	14	LNSE	376102379861738
Anglo American PLC	20/08/2021	9:13:44	GB00B1XZS820	2,914.00	14	LNSE	376102379861788
Anglo American PLC	20/08/2021	9:13:51	GB00B1XZS820	2,913.50	515	LNSE	376102379861796
Anglo American PLC	20/08/2021	9:14:49	GB00B1XZS820	2,912.00	180	LNSE	376102379861839
Anglo American PLC	20/08/2021	9:15:46	GB00B1XZS820	2,912.00	21	LNSE	376102379861929
Anglo American PLC	20/08/2021	9:17:04	GB00B1XZS820	2,912.50	146	LNSE	376102379862009
Anglo American PLC	20/08/2021	9:17:04	GB00B1XZS820	2,912.50	177	LNSE	376102379862010
Anglo American PLC	20/08/2021	9:17:04	GB00B1XZS820	2,912.50	287	LNSE	376102379862015
Anglo American PLC	20/08/2021	9:17:07	GB00B1XZS820	2,911.50	306	LNSE	376102379862024
Anglo American PLC	20/08/2021	9:18:12	GB00B1XZS820	2,906.00	42	LNSE	376102379862099
Anglo American PLC	20/08/2021	9:18:12	GB00B1XZS820	2,906.00	167	LNSE	376102379862100
Anglo American PLC	20/08/2021	9:18:21	GB00B1XZS820	2,905.50	22	LNSE	376102379862115
Anglo American PLC	20/08/2021	9:18:30	GB00B1XZS820	2,905.50	122	LNSE	376102379862131
Anglo American PLC	20/08/2021	9:19:22	GB00B1XZS820	2,905.00	42	LNSE	376102379862180
Anglo American PLC	20/08/2021	9:19:25	GB00B1XZS820	2,905.00	120	LNSE	376102379862185
Anglo American PLC	20/08/2021	9:19:35	GB00B1XZS820	2,905.00	124	LNSE	376102379862219
Anglo American PLC	20/08/2021	9:20:22	GB00B1XZS820	2,904.50	2	LNSE	376102379862328
Anglo American PLC	20/08/2021	9:20:22	GB00B1XZS820	2,904.50	98	LNSE	376102379862329
Anglo American PLC	20/08/2021	9:20:34	GB00B1XZS820	2,904.50	147	LNSE	376102379862379
Anglo American PLC	20/08/2021	9:21:31	GB00B1XZS820	2,903.50	150	LNSE	376102379862576
Anglo American PLC	20/08/2021	9:21:31	GB00B1XZS820	2,903.50	46	LNSE	376102379862577
Anglo American PLC	20/08/2021	9:21:31	GB00B1XZS820	2,903.00	150	LNSE	376102379862579
Anglo American PLC	20/08/2021	9:22:44	GB00B1XZS820	2,902.00	66	LNSE	376102379862776
Anglo American PLC	20/08/2021	9:22:44	GB00B1XZS820	2,902.00	111	LNSE	376102379862777
Anglo American PLC	20/08/2021	9:23:07	GB00B1XZS820	2,901.00	118	LNSE	376102379862807
Anglo American PLC	20/08/2021	9:24:22	GB00B1XZS820	2,897.50	78	LNSE	376102379862945
Anglo American PLC	20/08/2021	9:24:22	GB00B1XZS820	2,896.50	177	LNSE	376102379862962
Anglo American PLC	20/08/2021	9:24:43	GB00B1XZS820	2,895.00	78	LNSE	376102379863005
Anglo American PLC	20/08/2021	9:25:30	GB00B1XZS820	2,895.00	96	LNSE	376102379863091
Anglo American PLC	20/08/2021	9:25:30	GB00B1XZS820	2,895.50	21	LNSE	376102379863092
Anglo American PLC	20/08/2021	9:27:03	GB00B1XZS820	2,899.50	42	LNSE	376102379863216
Anglo American PLC	20/08/2021	9:27:03	GB00B1XZS820	2,899.50	118	LNSE	376102379863217
Anglo American PLC	20/08/2021	9:27:03	GB00B1XZS820	2,899.50	148	LNSE	376102379863218
Anglo American PLC	20/08/2021	9:27:03	GB00B1XZS820	2,899.50	42	LNSE	376102379863219
Anglo American PLC	20/08/2021	9:27:04	GB00B1XZS820	2,901.00	116	LNSE	376102379863225
Anglo American PLC	20/08/2021	9:27:28	GB00B1XZS820	2,902.00	99	LNSE	376102379863301
Anglo American PLC	20/08/2021	9:27:28	GB00B1XZS820	2,902.00	98	LNSE	376102379863302
Anglo American PLC	20/08/2021	9:27:28	GB00B1XZS820	2,902.00	82	LNSE	376102379863303
Anglo American PLC	20/08/2021	9:28:48	GB00B1XZS820	2,904.50	150	LNSE	376102379863389
Anglo American PLC	20/08/2021	9:28:48	GB00B1XZS820	2,904.00	185	LNSE	376102379863392
Anglo American PLC	20/08/2021	9:28:48	GB00B1XZS820	2,904.00	63	LNSE	376102379863394
Anglo American PLC	20/08/2021	9:28:48	GB00B1XZS820	2,904.00	189	LNSE	376102379863395
Anglo American PLC	20/08/2021	9:30:23	GB00B1XZS820	2,904.00	133	LNSE	376102379863539
Anglo American PLC	20/08/2021	9:30:28	GB00B1XZS820	2,901.00	18	LNSE	376102379863560
Anglo American PLC	20/08/2021	9:30:28	GB00B1XZS820	2,901.00	18	LNSE	376102379863561
Anglo American PLC	20/08/2021	9:30:28	GB00B1XZS820	2,901.00	98	LNSE	376102379863562
Anglo American PLC	20/08/2021	9:30:28	GB00B1XZS820	2,901.00	39	LNSE	376102379863563
Anglo American PLC	20/08/2021	9:30:28	GB00B1XZS820	2,902.50	195	LNSE	376102379863551
Anglo American PLC	20/08/2021	9:31:00	GB00B1XZS820	2,901.50	144	LNSE	376102379863594
Anglo American PLC	20/08/2021	9:32:13	GB00B1XZS820	2,900.50	340	LNSE	376102379863672
Anglo American PLC	20/08/2021	9:33:35	GB00B1XZS820	2,899.50	150	LNSE	376102379863770
Anglo American PLC	20/08/2021	9:34:53	GB00B1XZS820	2,901.00	150	LNSE	376102379863890
Anglo American PLC	20/08/2021	9:34:58	GB00B1XZS820	2,901.00	118	LNSE	376102379863898
Anglo American PLC	20/08/2021	9:35:11	GB00B1XZS820	2,901.00	10	LNSE	376102379863922
Anglo American PLC	20/08/2021	9:35:14	GB00B1XZS820	2,902.00	6	LNSE	376102379863931
Anglo American PLC	20/08/2021	9:35:14	GB00B1XZS820	2,902.00	293	LNSE	376102379863932
Anglo American PLC	20/08/2021	9:35:45	GB00B1XZS820	2,904.00	97	LNSE	376102379864046
Anglo American PLC	20/08/2021	9:35:58	GB00B1XZS820	2,904.00	62	LNSE	376102379864065
Anglo American PLC	20/08/2021	9:35:58	GB00B1XZS820	2,904.00	146	LNSE	376102379864066
Anglo American PLC	20/08/2021	9:36:04	GB00B1XZS820	2,902.50	324	LNSE	376102379864087
Anglo American PLC	20/08/2021	9:37:34	GB00B1XZS820	2,899.00	291	LNSE	376102379864232
Anglo American PLC	20/08/2021	9:38:06	GB00B1XZS820	2,900.50	272	LNSE	376102379864299
Anglo American PLC	20/08/2021	9:39:30	GB00B1XZS820	2,903.00	137	LNSE	376102379864431
Anglo American PLC	20/08/2021	9:39:32	GB00B1XZS820	2,902.50	371	LNSE	376102379864433
Anglo American PLC	20/08/2021	9:39:32	GB00B1XZS820	2,902.50	146	LNSE	376102379864434
Anglo American PLC	20/08/2021	9:39:32	GB00B1XZS820	2,902.50	4	LNSE	376102379864435
Anglo American PLC	20/08/2021	9:40:13	GB00B1XZS820	2,901.50	129	LNSE	376102379864477
Anglo American PLC	20/08/2021	9:40:49	GB00B1XZS820	2,902.50	6	LNSE	376102379864527
Anglo American PLC	20/08/2021	9:40:49	GB00B1XZS820	2,902.50	156	LNSE	376102379864528
Anglo American PLC	20/08/2021	9:41:03	GB00B1XZS820	2,900.50	126	LNSE	376102379864554
Anglo American PLC	20/08/2021	9:41:03	GB00B1XZS820	2,900.50	175	LNSE	376102379864555
Anglo American PLC	20/08/2021	9:42:43	GB00B1XZS820	2,903.00	276	LNSE	376102379864676
Anglo American PLC	20/08/2021	9:42:43	GB00B1XZS820	2,903.50	150	LNSE	376102379864677
Anglo American PLC	20/08/2021	9:44:23	GB00B1XZS820	2,906.50	169	LNSE	376102379864862
Anglo American PLC	20/08/2021	9:44:32	GB00B1XZS820	2,905.50	404	LNSE	376102379864883
Anglo American PLC	20/08/2021	9:44:32	GB00B1XZS820	2,905.50	404	LNSE	376102379864881
Anglo American PLC	20/08/2021	9:44:32	GB00B1XZS820	2,905.50	118	LNSE	376102379864882
Anglo American PLC	20/08/2021	9:46:11	GB00B1XZS820	2,903.00	155	LNSE	376102379865051
Anglo American PLC	20/08/2021	9:46:11	GB00B1XZS820	2,903.00	22	LNSE	376102379865052
Anglo American PLC	20/08/2021	9:47:23	GB00B1XZS820	2,907.00	99	LNSE	376102379865199
Anglo American PLC	20/08/2021	9:47:45	GB00B1XZS820	2,906.50	211	LNSE	376102379865214
Anglo American PLC	20/08/2021	9:47:46	GB00B1XZS820	2,906.50	253	LNSE	376102379865215
Anglo American PLC	20/08/2021	9:48:04	GB00B1XZS820	2,904.50	138	LNSE	376102379865247
Anglo American PLC	20/08/2021	9:48:25	GB00B1XZS820	2,902.50	133	LNSE	376102379865284
Anglo American PLC	20/08/2021	9:48:51	GB00B1XZS820	2,903.00	118	LNSE	376102379865303
Anglo American PLC	20/08/2021	9:49:37	GB00B1XZS820	2,902.50	141	LNSE	376102379865381
Anglo American PLC	20/08/2021	9:49:37	GB00B1XZS820	2,902.50	4	LNSE	376102379865382
Anglo American PLC	20/08/2021	9:50:01	GB00B1XZS820	2,903.00	175	LNSE	376102379865401
Anglo American PLC	20/08/2021	9:50:30	GB00B1XZS820	2,903.00	62	LNSE	376102379865443
Anglo American PLC	20/08/2021	9:50:30	GB00B1XZS820	2,903.00	74	LNSE	376102379865444
Anglo American PLC	20/08/2021	9:51:20	GB00B1XZS820	2,901.50	245	LNSE	376102379865502
Anglo American PLC	20/08/2021	9:53:14	GB00B1XZS820	2,900.50	206	LNSE	376102379865642
Anglo American PLC	20/08/2021	9:53:14	GB00B1XZS820	2,900.50	92	LNSE	376102379865643

Anglo American PLC	20/08/2021	10:20:14	GB00B1XZS820	2,896.00	170	LNSE	376102379870383
Anglo American PLC	20/08/2021	10:20:14	GB00B1XZS820	2,896.00	62	LNSE	376102379870384
Anglo American PLC	20/08/2021	10:20:39	GB00B1XZS820	2,897.00	150	LNSE	376102379870450
Anglo American PLC	20/08/2021	10:21:37	GB00B1XZS820	2,900.00	187	LNSE	376102379870598
Anglo American PLC	20/08/2021	10:21:38	GB00B1XZS820	2,900.00	14	LNSE	376102379870599
Anglo American PLC	20/08/2021	10:21:38	GB00B1XZS820	2,900.00	151	LNSE	376102379870600
Anglo American PLC	20/08/2021	10:22:05	GB00B1XZS820	2,901.50	254	LNSE	376102379870658
Anglo American PLC	20/08/2021	10:22:05	GB00B1XZS820	2,901.50	150	LNSE	376102379870665
Anglo American PLC	20/08/2021	10:22:05	GB00B1XZS820	2,901.50	420	LNSE	376102379870666
Anglo American PLC	20/08/2021	10:22:05	GB00B1XZS820	2,901.50	150	LNSE	376102379870667
Anglo American PLC	20/08/2021	10:22:05	GB00B1XZS820	2,901.50	420	LNSE	376102379870668
Anglo American PLC	20/08/2021	10:22:05	GB00B1XZS820	2,901.50	50	LNSE	376102379870669
Anglo American PLC	20/08/2021	10:22:05	GB00B1XZS820	2,901.50	104	LNSE	376102379870670
Anglo American PLC	20/08/2021	10:22:05	GB00B1XZS820	2,901.50	32	LNSE	376102379870671
Anglo American PLC	20/08/2021	10:22:08	GB00B1XZS820	2,901.00	178	LNSE	376102379870687
Anglo American PLC	20/08/2021	10:22:39	GB00B1XZS820	2,902.50	201	LNSE	376102379870717
Anglo American PLC	20/08/2021	10:22:39	GB00B1XZS820	2,902.50	157	LNSE	376102379870718
Anglo American PLC	20/08/2021	10:23:05	GB00B1XZS820	2,901.50	187	LNSE	376102379870802
Anglo American PLC	20/08/2021	10:23:14	GB00B1XZS820	2,903.00	124	LNSE	376102379870833
Anglo American PLC	20/08/2021	10:23:55	GB00B1XZS820	2,903.50	93	LNSE	376102379870903
Anglo American PLC	20/08/2021	10:23:55	GB00B1XZS820	2,903.50	9	LNSE	376102379870904
Anglo American PLC	20/08/2021	10:23:55	GB00B1XZS820	2,903.50	142	LNSE	376102379870905
Anglo American PLC	20/08/2021	10:23:57	GB00B1XZS820	2,904.00	75	LNSE	376102379870911
Anglo American PLC	20/08/2021	10:23:57	GB00B1XZS820	2,904.00	113	LNSE	376102379870912
Anglo American PLC	20/08/2021	10:23:59	GB00B1XZS820	2,903.00	145	LNSE	376102379870917
Anglo American PLC	20/08/2021	10:24:09	GB00B1XZS820	2,903.00	62	LNSE	376102379870923
Anglo American PLC	20/08/2021	10:24:11	GB00B1XZS820	2,902.50	172	LNSE	376102379870929
Anglo American PLC	20/08/2021	10:24:11	GB00B1XZS820	2,902.50	119	LNSE	376102379870930
Anglo American PLC	20/08/2021	10:24:47	GB00B1XZS820	2,901.00	192	LNSE	376102379870989
Anglo American PLC	20/08/2021	10:24:51	GB00B1XZS820	2,900.50	179	LNSE	376102379870996
Anglo American PLC	20/08/2021	10:25:12	GB00B1XZS820	2,900.50	150	LNSE	376102379871039
Anglo American PLC	20/08/2021	10:25:12	GB00B1XZS820	2,900.50	102	LNSE	376102379871040
Anglo American PLC	20/08/2021	10:26:16	GB00B1XZS820	2,903.00	8	LNSE	376102379871212
Anglo American PLC	20/08/2021	10:26:31	GB00B1XZS820	2,903.00	150	LNSE	376102379871224
Anglo American PLC	20/08/2021	10:26:54	GB00B1XZS820	2,904.00	418	LNSE	376102379871245
Anglo American PLC	20/08/2021	10:27:24	GB00B1XZS820	2,904.00	128	LNSE	376102379871291
Anglo American PLC	20/08/2021	10:27:37	GB00B1XZS820	2,904.00	150	LNSE	376102379871296
Anglo American PLC	20/08/2021	10:28:24	GB00B1XZS820	2,904.00	150	LNSE	376102379871362
Anglo American PLC	20/08/2021	10:28:24	GB00B1XZS820	2,904.00	86	LNSE	376102379871363
Anglo American PLC	20/08/2021	10:28:24	GB00B1XZS820	2,904.00	20	LNSE	376102379871364
Anglo American PLC	20/08/2021	10:28:24	GB00B1XZS820	2,904.00	499	LNSE	376102379871357
Anglo American PLC	20/08/2021	10:30:00	GB00B1XZS820	2,905.50	177	LNSE	376102379871611
Anglo American PLC	20/08/2021	10:30:00	GB00B1XZS820	2,905.00	184	LNSE	376102379871614
Anglo American PLC	20/08/2021	10:30:29	GB00B1XZS820	2,901.00	174	LNSE	376102379871830
Anglo American PLC	20/08/2021	10:30:35	GB00B1XZS820	2,900.50	146	LNSE	376102379871841
Anglo American PLC	20/08/2021	10:32:26	GB00B1XZS820	2,900.00	40	LNSE	376102379872084
Anglo American PLC	20/08/2021	10:33:23	GB00B1XZS820	2,901.00	23	LNSE	376102379872183
Anglo American PLC	20/08/2021	10:35:15	GB00B1XZS820	2,905.50	23	LNSE	376102379872457
Anglo American PLC	20/08/2021	10:35:46	GB00B1XZS820	2,907.50	10	LNSE	376102379872531
Anglo American PLC	20/08/2021	10:35:59	GB00B1XZS820	2,908.00	158	LNSE	376102379872559
Anglo American PLC	20/08/2021	10:35:59	GB00B1XZS820	2,908.00	150	LNSE	376102379872560
Anglo American PLC	20/08/2021	10:35:59	GB00B1XZS820	2,908.00	7	LNSE	376102379872561
Anglo American PLC	20/08/2021	10:36:11	GB00B1XZS820	2,908.00	150	LNSE	376102379872580
Anglo American PLC	20/08/2021	10:36:43	GB00B1XZS820	2,909.50	83	LNSE	376102379872644
Anglo American PLC	20/08/2021	10:36:43	GB00B1XZS820	2,909.50	120	LNSE	376102379872645
Anglo American PLC	20/08/2021	10:36:43	GB00B1XZS820	2,909.50	6	LNSE	376102379872646
Anglo American PLC	20/08/2021	10:36:43	GB00B1XZS820	2,909.50	67	LNSE	376102379872647
Anglo American PLC	20/08/2021	10:36:49	GB00B1XZS820	2,908.50	334	LNSE	376102379872664
Anglo American PLC	20/08/2021	10:36:49	GB00B1XZS820	2,908.50	194	LNSE	376102379872665
Anglo American PLC	20/08/2021	10:39:22	GB00B1XZS820	2,907.00	8	LNSE	376102379872922
Anglo American PLC	20/08/2021	10:39:45	GB00B1XZS820	2,909.50	150	LNSE	376102379873016
Anglo American PLC	20/08/2021	10:39:46	GB00B1XZS820	2,909.00	136	LNSE	376102379873020
Anglo American PLC	20/08/2021	10:39:46	GB00B1XZS820	2,909.00	193	LNSE	376102379873021
Anglo American PLC	20/08/2021	10:41:01	GB00B1XZS820	2,909.00	119	LNSE	376102379873226
Anglo American PLC	20/08/2021	10:41:10	GB00B1XZS820	2,908.00	145	LNSE	376102379873253
Anglo American PLC	20/08/2021	10:41:29	GB00B1XZS820	2,908.00	42	LNSE	376102379873304
Anglo American PLC	20/08/2021	10:41:29	GB00B1XZS820	2,908.00	259	LNSE	376102379873305
Anglo American PLC	20/08/2021	10:41:29	GB00B1XZS820	2,908.00	173	LNSE	376102379873306
Anglo American PLC	20/08/2021	10:42:09	GB00B1XZS820	2,909.00	128	LNSE	376102379873360
Anglo American PLC	20/08/2021	10:42:09	GB00B1XZS820	2,909.00	121	LNSE	376102379873361
Anglo American PLC	20/08/2021	10:42:28	GB00B1XZS820	2,908.00	132	LNSE	376102379873384
Anglo American PLC	20/08/2021	10:43:36	GB00B1XZS820	2,906.00	308	LNSE	376102379873463
Anglo American PLC	20/08/2021	10:43:57	GB00B1XZS820	2,906.50	140	LNSE	376102379873530
Anglo American PLC	20/08/2021	10:44:28	GB00B1XZS820	2,906.00	86	LNSE	376102379873599
Anglo American PLC	20/08/2021	10:44:52	GB00B1XZS820	2,907.50	5	LNSE	376102379873634
Anglo American PLC	20/08/2021	10:45:06	GB00B1XZS820	2,907.50	132	LNSE	376102379873660
Anglo American PLC	20/08/2021	10:45:09	GB00B1XZS820	2,907.50	83	LNSE	376102379873668
Anglo American PLC	20/08/2021	10:45:09	GB00B1XZS820	2,907.50	103	LNSE	376102379873669
Anglo American PLC	20/08/2021	10:46:08	GB00B1XZS820	2,908.00	150	LNSE	376102379873748
Anglo American PLC	20/08/2021	10:46:26	GB00B1XZS820	2,908.00	150	LNSE	376102379873770
Anglo American PLC	20/08/2021	10:46:31	GB00B1XZS820	2,908.00	142	LNSE	376102379873774
Anglo American PLC	20/08/2021	10:46:48	GB00B1XZS820	2,908.00	417	LNSE	376102379873777
Anglo American PLC	20/08/2021	10:47:09	GB00B1XZS820	2,909.00	330	LNSE	376102379873823
Anglo American PLC	20/08/2021	10:47:09	GB00B1XZS820	2,909.00	123	LNSE	376102379873827
Anglo American PLC	20/08/2021	10:47:09	GB00B1XZS820	2,909.00	15	LNSE	376102379873828
Anglo American PLC	20/08/2021	10:47:59	GB00B1XZS820	2,908.00	150	LNSE	376102379873907
Anglo American PLC	20/08/2021	10:48:03	GB00B1XZS820	2,907.50	117	LNSE	376102379873908
Anglo American PLC	20/08/2021	10:48:18	GB00B1XZS820	2,908.00	123	LNSE	376102379873925
Anglo American PLC	20/08/2021	10:48:24	GB00B1XZS820	2,908.00	33	LNSE	376102379873941
Anglo American PLC	20/08/2021	10:48:24	GB00B1XZS820	2,908.00	298	LNSE	376102379873942
Anglo American PLC	20/08/2021	10:49:35	GB00B1XZS820	2,906.50	55	LNSE	376102379874052
Anglo American PLC	20/08/2021	10:49:36	GB00B1XZS820	2,906.50	80	LNSE	376102379874053
Anglo American PLC	20/08/2021	10:49:48	GB00B1XZS820	2,906.50	298	LNSE	376102379874060
Anglo American PLC	20/08/2021	10:49:48	GB00B1XZS820	2,906.50	57	LNSE	376102379874061
Anglo American PLC	20/08/2021	10:49:48	GB00B1XZS820	2,906.50	135	LNSE	376102379874063
Anglo American PLC	20/08/2021	10:50:03	GB00B1XZS820	2,906.50	150	LNSE	376102379874124

Anglo American PLC	20/08/2021	11:29:06	GB00B1XZS820	2,896.00	30	LNSE	376102379878965
Anglo American PLC	20/08/2021	11:29:36	GB00B1XZS820	2,897.50	457	LNSE	376102379879042
Anglo American PLC	20/08/2021	11:29:36	GB00B1XZS820	2,897.50	151	LNSE	376102379879044
Anglo American PLC	20/08/2021	11:29:36	GB00B1XZS820	2,897.50	13	LNSE	376102379879045
Anglo American PLC	20/08/2021	11:30:45	GB00B1XZS820	2,898.50	150	LNSE	376102379879131
Anglo American PLC	20/08/2021	11:31:13	GB00B1XZS820	2,899.00	287	LNSE	376102379879217
Anglo American PLC	20/08/2021	11:31:14	GB00B1XZS820	2,899.00	137	LNSE	376102379879218
Anglo American PLC	20/08/2021	11:31:14	GB00B1XZS820	2,899.00	150	LNSE	376102379879222
Anglo American PLC	20/08/2021	11:31:14	GB00B1XZS820	2,899.00	137	LNSE	376102379879223
Anglo American PLC	20/08/2021	11:32:00	GB00B1XZS820	2,897.00	132	LNSE	376102379879267
Anglo American PLC	20/08/2021	11:32:54	GB00B1XZS820	2,896.50	134	LNSE	376102379879315
Anglo American PLC	20/08/2021	11:32:59	GB00B1XZS820	2,896.00	232	LNSE	376102379879324
Anglo American PLC	20/08/2021	11:34:52	GB00B1XZS820	2,896.00	150	LNSE	376102379879481
Anglo American PLC	20/08/2021	11:34:52	GB00B1XZS820	2,896.50	39	LNSE	376102379879482
Anglo American PLC	20/08/2021	11:34:52	GB00B1XZS820	2,897.50	143	LNSE	376102379879474
Anglo American PLC	20/08/2021	11:36:11	GB00B1XZS820	2,895.00	52	LNSE	376102379879630
Anglo American PLC	20/08/2021	11:36:11	GB00B1XZS820	2,895.00	109	LNSE	376102379879631
Anglo American PLC	20/08/2021	11:36:50	GB00B1XZS820	2,894.50	136	LNSE	376102379879691
Anglo American PLC	20/08/2021	11:38:24	GB00B1XZS820	2,899.00	34	LNSE	376102379879830
Anglo American PLC	20/08/2021	11:38:24	GB00B1XZS820	2,899.00	90	LNSE	376102379879831
Anglo American PLC	20/08/2021	11:39:00	GB00B1XZS820	2,898.50	176	LNSE	376102379879888
Anglo American PLC	20/08/2021	11:41:26	GB00B1XZS820	2,900.50	150	LNSE	376102379880142
Anglo American PLC	20/08/2021	11:42:34	GB00B1XZS820	2,900.50	137	LNSE	376102379880184
Anglo American PLC	20/08/2021	11:42:34	GB00B1XZS820	2,900.50	65	LNSE	376102379880185
Anglo American PLC	20/08/2021	11:42:34	GB00B1XZS820	2,900.50	343	LNSE	376102379880186
Anglo American PLC	20/08/2021	11:46:46	GB00B1XZS820	2,901.50	190	LNSE	376102379880523
Anglo American PLC	20/08/2021	11:48:25	GB00B1XZS820	2,902.00	332	LNSE	376102379880578
Anglo American PLC	20/08/2021	11:51:19	GB00B1XZS820	2,900.50	142	LNSE	376102379880849
Anglo American PLC	20/08/2021	11:51:47	GB00B1XZS820	2,900.50	33	LNSE	376102379880891
Anglo American PLC	20/08/2021	11:51:47	GB00B1XZS820	2,900.50	75	LNSE	376102379880892
Anglo American PLC	20/08/2021	11:51:47	GB00B1XZS820	2,900.50	85	LNSE	376102379880895
Anglo American PLC	20/08/2021	11:51:48	GB00B1XZS820	2,900.50	29	LNSE	376102379880896
Anglo American PLC	20/08/2021	11:52:56	GB00B1XZS820	2,899.00	152	LNSE	376102379880966
Anglo American PLC	20/08/2021	11:53:50	GB00B1XZS820	2,898.50	193	LNSE	376102379881012
Anglo American PLC	20/08/2021	11:54:09	GB00B1XZS820	2,898.50	178	LNSE	376102379881060
Anglo American PLC	20/08/2021	11:54:11	GB00B1XZS820	2,898.50	184	LNSE	376102379881074
Anglo American PLC	20/08/2021	11:54:23	GB00B1XZS820	2,898.00	125	LNSE	376102379881099
Anglo American PLC	20/08/2021	11:54:31	GB00B1XZS820	2,897.50	277	LNSE	376102379881103
Anglo American PLC	20/08/2021	11:54:54	GB00B1XZS820	2,896.00	199	LNSE	376102379881137
Anglo American PLC	20/08/2021	11:56:34	GB00B1XZS820	2,897.50	501	LNSE	376102379881270
Anglo American PLC	20/08/2021	11:56:45	GB00B1XZS820	2,898.00	141	LNSE	376102379881294
Anglo American PLC	20/08/2021	11:56:58	GB00B1XZS820	2,897.50	87	LNSE	376102379881322
Anglo American PLC	20/08/2021	11:56:58	GB00B1XZS820	2,897.50	42	LNSE	376102379881323
Anglo American PLC	20/08/2021	11:57:00	GB00B1XZS820	2,897.00	138	LNSE	376102379881339
Anglo American PLC	20/08/2021	11:57:00	GB00B1XZS820	2,897.00	9	LNSE	376102379881340
Anglo American PLC	20/08/2021	12:01:12	GB00B1XZS820	2,897.50	316	LNSE	376102379881829
Anglo American PLC	20/08/2021	12:01:33	GB00B1XZS820	2,897.00	160	LNSE	376102379881838
Anglo American PLC	20/08/2021	12:03:57	GB00B1XZS820	2,895.00	166	LNSE	376102379882102
Anglo American PLC	20/08/2021	12:05:46	GB00B1XZS820	2,892.00	130	LNSE	376102379882331
Anglo American PLC	20/08/2021	12:05:46	GB00B1XZS820	2,892.00	128	LNSE	376102379882340
Anglo American PLC	20/08/2021	12:09:00	GB00B1XZS820	2,893.50	50	LNSE	376102379882687
Anglo American PLC	20/08/2021	12:09:00	GB00B1XZS820	2,893.50	393	LNSE	376102379882688
Anglo American PLC	20/08/2021	12:09:13	GB00B1XZS820	2,892.50	134	LNSE	376102379882750
Anglo American PLC	20/08/2021	12:09:14	GB00B1XZS820	2,892.50	2	LNSE	376102379882751
Anglo American PLC	20/08/2021	12:09:25	GB00B1XZS820	2,892.50	143	LNSE	376102379882811
Anglo American PLC	20/08/2021	12:09:39	GB00B1XZS820	2,893.00	142	LNSE	376102379882871
Anglo American PLC	20/08/2021	12:09:40	GB00B1XZS820	2,893.00	115	LNSE	376102379882877
Anglo American PLC	20/08/2021	12:09:40	GB00B1XZS820	2,893.00	248	LNSE	376102379882880
Anglo American PLC	20/08/2021	12:10:24	GB00B1XZS820	2,893.50	190	LNSE	376102379882959
Anglo American PLC	20/08/2021	12:10:24	GB00B1XZS820	2,893.50	37	LNSE	376102379882960
Anglo American PLC	20/08/2021	12:11:00	GB00B1XZS820	2,894.00	48	LNSE	376102379883047
Anglo American PLC	20/08/2021	12:11:00	GB00B1XZS820	2,894.00	318	LNSE	376102379883048
Anglo American PLC	20/08/2021	12:13:04	GB00B1XZS820	2,895.50	174	LNSE	376102379883218
Anglo American PLC	20/08/2021	12:14:20	GB00B1XZS820	2,893.50	150	LNSE	376102379883324
Anglo American PLC	20/08/2021	12:15:08	GB00B1XZS820	2,895.50	380	LNSE	376102379883436
Anglo American PLC	20/08/2021	12:15:08	GB00B1XZS820	2,895.50	150	LNSE	376102379883437
Anglo American PLC	20/08/2021	12:15:08	GB00B1XZS820	2,895.50	19	LNSE	376102379883438
Anglo American PLC	20/08/2021	12:15:42	GB00B1XZS820	2,894.50	147	LNSE	376102379883486
Anglo American PLC	20/08/2021	12:15:55	GB00B1XZS820	2,894.00	176	LNSE	376102379883546
Anglo American PLC	20/08/2021	12:15:55	GB00B1XZS820	2,894.00	127	LNSE	376102379883547
Anglo American PLC	20/08/2021	12:16:22	GB00B1XZS820	2,893.50	139	LNSE	376102379883586
Anglo American PLC	20/08/2021	12:16:44	GB00B1XZS820	2,892.50	133	LNSE	376102379883616
Anglo American PLC	20/08/2021	12:16:45	GB00B1XZS820	2,892.00	181	LNSE	376102379883618
Anglo American PLC	20/08/2021	12:17:18	GB00B1XZS820	2,893.00	69	LNSE	376102379883649
Anglo American PLC	20/08/2021	12:17:18	GB00B1XZS820	2,893.00	92	LNSE	376102379883650
Anglo American PLC	20/08/2021	12:17:18	GB00B1XZS820	2,893.00	83	LNSE	376102379883651
Anglo American PLC	20/08/2021	12:17:50	GB00B1XZS820	2,893.00	68	LNSE	376102379883752
Anglo American PLC	20/08/2021	12:17:50	GB00B1XZS820	2,893.00	163	LNSE	376102379883753
Anglo American PLC	20/08/2021	12:18:27	GB00B1XZS820	2,892.00	130	LNSE	376102379883831
Anglo American PLC	20/08/2021	12:18:35	GB00B1XZS820	2,892.00	14	LNSE	376102379883844
Anglo American PLC	20/08/2021	12:20:07	GB00B1XZS820	2,893.00	326	LNSE	376102379883946
Anglo American PLC	20/08/2021	12:20:54	GB00B1XZS820	2,895.50	150	LNSE	376102379884059
Anglo American PLC	20/08/2021	12:20:54	GB00B1XZS820	2,896.00	144	LNSE	376102379884060
Anglo American PLC	20/08/2021	12:20:54	GB00B1XZS820	2,896.00	200	LNSE	376102379884061
Anglo American PLC	20/08/2021	12:20:55	GB00B1XZS820	2,896.00	91	LNSE	376102379884062
Anglo American PLC	20/08/2021	12:20:55	GB00B1XZS820	2,896.00	91	LNSE	376102379884063
Anglo American PLC	20/08/2021	12:20:55	GB00B1XZS820	2,896.00	139	LNSE	376102379884064
Anglo American PLC	20/08/2021	12:20:56	GB00B1XZS820	2,895.50	354	LNSE	376102379884067
Anglo American PLC	20/08/2021	12:20:56	GB00B1XZS820	2,895.50	161	LNSE	376102379884068
Anglo American PLC	20/08/2021	12:20:57	GB00B1XZS820	2,895.50	247	LNSE	376102379884070
Anglo American PLC	20/08/2021	12:21:02	GB00B1XZS820	2,895.00	127	LNSE	376102379884073
Anglo American PLC	20/08/2021	12:21:40	GB00B1XZS820	2,895.50	337	LNSE	376102379884120
Anglo American PLC	20/08/2021	12:22:41	GB00B1XZS820	2,894.50	136	LNSE	376102379884203
Anglo American PLC	20/08/2021	12:25:02	GB00B1XZS820	2,896.00	160	LNSE	376102379884365
Anglo American PLC	20/08/2021	12:25:32	GB00B1XZS820	2,896.50	27	LNSE	376102379884462
Anglo American PLC	20/08/2021	12:25:58	GB00B1XZS820	2,896.50	235	LNSE	376102379884502

Anglo American PLC	20/08/2021	13:47:21	GB00B1XZS820	2,891.00	178	LNSE	376102379893763
Anglo American PLC	20/08/2021	13:48:19	GB00B1XZS820	2,894.00	117	LNSE	376102379893882
Anglo American PLC	20/08/2021	13:48:25	GB00B1XZS820	2,894.00	53	LNSE	376102379893895
Anglo American PLC	20/08/2021	13:48:25	GB00B1XZS820	2,893.50	319	LNSE	376102379893898
Anglo American PLC	20/08/2021	13:49:54	GB00B1XZS820	2,895.50	26	LNSE	376102379894115
Anglo American PLC	20/08/2021	13:49:54	GB00B1XZS820	2,895.50	87	LNSE	376102379894116
Anglo American PLC	20/08/2021	13:50:02	GB00B1XZS820	2,895.00	150	LNSE	376102379894148
Anglo American PLC	20/08/2021	13:50:02	GB00B1XZS820	2,895.00	541	LNSE	376102379894141
Anglo American PLC	20/08/2021	13:50:36	GB00B1XZS820	2,895.50	481	LNSE	376102379894209
Anglo American PLC	20/08/2021	13:50:36	GB00B1XZS820	2,895.50	93	LNSE	376102379894210
Anglo American PLC	20/08/2021	13:51:00	GB00B1XZS820	2,895.00	233	LNSE	376102379894266
Anglo American PLC	20/08/2021	13:51:14	GB00B1XZS820	2,895.00	117	LNSE	376102379894284
Anglo American PLC	20/08/2021	13:51:37	GB00B1XZS820	2,893.00	211	LNSE	376102379894331
Anglo American PLC	20/08/2021	13:51:37	GB00B1XZS820	2,893.00	37	LNSE	376102379894332
Anglo American PLC	20/08/2021	13:51:55	GB00B1XZS820	2,893.00	98	LNSE	376102379894363
Anglo American PLC	20/08/2021	13:51:55	GB00B1XZS820	2,893.00	22	LNSE	376102379894364
Anglo American PLC	20/08/2021	13:52:01	GB00B1XZS820	2,893.00	131	LNSE	376102379894368
Anglo American PLC	20/08/2021	13:52:48	GB00B1XZS820	2,891.50	166	LNSE	376102379894452
Anglo American PLC	20/08/2021	13:52:50	GB00B1XZS820	2,891.50	294	LNSE	376102379894464
Anglo American PLC	20/08/2021	13:52:50	GB00B1XZS820	2,891.50	14	LNSE	376102379894465
Anglo American PLC	20/08/2021	13:52:50	GB00B1XZS820	2,891.50	150	LNSE	376102379894466
Anglo American PLC	20/08/2021	13:53:21	GB00B1XZS820	2,890.50	128	LNSE	376102379894599
Anglo American PLC	20/08/2021	13:54:19	GB00B1XZS820	2,891.00	156	LNSE	376102379894678
Anglo American PLC	20/08/2021	13:54:19	GB00B1XZS820	2,891.00	247	LNSE	376102379894679
Anglo American PLC	20/08/2021	13:54:19	GB00B1XZS820	2,891.00	39	LNSE	376102379894680
Anglo American PLC	20/08/2021	13:54:54	GB00B1XZS820	2,887.00	112	LNSE	376102379894746
Anglo American PLC	20/08/2021	13:54:54	GB00B1XZS820	2,887.00	52	LNSE	376102379894747
Anglo American PLC	20/08/2021	13:54:55	GB00B1XZS820	2,887.00	146	LNSE	376102379894749
Anglo American PLC	20/08/2021	13:55:05	GB00B1XZS820	2,886.50	196	LNSE	376102379894776
Anglo American PLC	20/08/2021	13:55:36	GB00B1XZS820	2,888.00	228	LNSE	376102379894932
Anglo American PLC	20/08/2021	13:55:41	GB00B1XZS820	2,887.00	60	LNSE	376102379894949
Anglo American PLC	20/08/2021	13:55:41	GB00B1XZS820	2,887.00	167	LNSE	376102379894950
Anglo American PLC	20/08/2021	13:56:34	GB00B1XZS820	2,888.50	79	LNSE	376102379895070
Anglo American PLC	20/08/2021	13:56:36	GB00B1XZS820	2,888.00	139	LNSE	376102379895073
Anglo American PLC	20/08/2021	13:56:40	GB00B1XZS820	2,888.00	147	LNSE	376102379895085
Anglo American PLC	20/08/2021	13:56:50	GB00B1XZS820	2,888.00	285	LNSE	376102379895134
Anglo American PLC	20/08/2021	13:57:32	GB00B1XZS820	2,888.00	150	LNSE	376102379895236
Anglo American PLC	20/08/2021	13:57:35	GB00B1XZS820	2,886.50	143	LNSE	376102379895247
Anglo American PLC	20/08/2021	13:57:36	GB00B1XZS820	2,886.00	94	LNSE	376102379895252
Anglo American PLC	20/08/2021	13:57:36	GB00B1XZS820	2,886.00	454	LNSE	376102379895253
Anglo American PLC	20/08/2021	13:58:51	GB00B1XZS820	2,887.50	40	LNSE	376102379895363
Anglo American PLC	20/08/2021	13:59:04	GB00B1XZS820	2,888.00	119	LNSE	376102379895386
Anglo American PLC	20/08/2021	13:59:04	GB00B1XZS820	2,888.00	59	LNSE	376102379895387
Anglo American PLC	20/08/2021	13:59:04	GB00B1XZS820	2,887.50	207	LNSE	376102379895389
Anglo American PLC	20/08/2021	13:59:04	GB00B1XZS820	2,887.50	340	LNSE	376102379895390
Anglo American PLC	20/08/2021	13:59:04	GB00B1XZS820	2,887.50	135	LNSE	376102379895392
Anglo American PLC	20/08/2021	13:59:22	GB00B1XZS820	2,887.00	378	LNSE	376102379895446
Anglo American PLC	20/08/2021	13:59:54	GB00B1XZS820	2,887.50	81	LNSE	376102379895514
Anglo American PLC	20/08/2021	13:59:54	GB00B1XZS820	2,887.50	116	LNSE	376102379895515
Anglo American PLC	20/08/2021	14:00:11	GB00B1XZS820	2,887.50	406	LNSE	376102379895587
Anglo American PLC	20/08/2021	14:00:11	GB00B1XZS820	2,887.50	55	LNSE	376102379895588
Anglo American PLC	20/08/2021	14:00:34	GB00B1XZS820	2,888.00	224	LNSE	376102379895684
Anglo American PLC	20/08/2021	14:01:10	GB00B1XZS820	2,887.50	141	LNSE	376102379895733
Anglo American PLC	20/08/2021	14:01:39	GB00B1XZS820	2,888.00	117	LNSE	376102379895825
Anglo American PLC	20/08/2021	14:01:39	GB00B1XZS820	2,888.00	27	LNSE	376102379895826
Anglo American PLC	20/08/2021	14:02:21	GB00B1XZS820	2,885.00	150	LNSE	376102379895901
Anglo American PLC	20/08/2021	14:02:21	GB00B1XZS820	2,885.00	55	LNSE	376102379895902
Anglo American PLC	20/08/2021	14:02:44	GB00B1XZS820	2,886.50	3	LNSE	376102379895933
Anglo American PLC	20/08/2021	14:02:44	GB00B1XZS820	2,886.50	117	LNSE	376102379895934
Anglo American PLC	20/08/2021	14:02:44	GB00B1XZS820	2,885.00	425	LNSE	376102379895938
Anglo American PLC	20/08/2021	14:02:55	GB00B1XZS820	2,885.00	158	LNSE	376102379895985
Anglo American PLC	20/08/2021	14:03:32	GB00B1XZS820	2,885.50	117	LNSE	376102379896055
Anglo American PLC	20/08/2021	14:03:32	GB00B1XZS820	2,885.50	28	LNSE	376102379896056
Anglo American PLC	20/08/2021	14:03:52	GB00B1XZS820	2,882.50	307	LNSE	376102379896122
Anglo American PLC	20/08/2021	14:04:33	GB00B1XZS820	2,882.50	90	LNSE	376102379896240
Anglo American PLC	20/08/2021	14:04:33	GB00B1XZS820	2,882.50	128	LNSE	376102379896241
Anglo American PLC	20/08/2021	14:04:33	GB00B1XZS820	2,882.50	21	LNSE	376102379896242
Anglo American PLC	20/08/2021	14:05:03	GB00B1XZS820	2,882.50	79	LNSE	376102379896355
Anglo American PLC	20/08/2021	14:05:09	GB00B1XZS820	2,883.50	140	LNSE	376102379896373
Anglo American PLC	20/08/2021	14:05:09	GB00B1XZS820	2,883.50	367	LNSE	376102379896374
Anglo American PLC	20/08/2021	14:05:09	GB00B1XZS820	2,883.50	140	LNSE	376102379896375
Anglo American PLC	20/08/2021	14:05:54	GB00B1XZS820	2,885.00	150	LNSE	376102379896453
Anglo American PLC	20/08/2021	14:06:00	GB00B1XZS820	2,885.00	108	LNSE	376102379896462
Anglo American PLC	20/08/2021	14:06:00	GB00B1XZS820	2,885.00	75	LNSE	376102379896464
Anglo American PLC	20/08/2021	14:06:59	GB00B1XZS820	2,886.50	183	LNSE	376102379896650
Anglo American PLC	20/08/2021	14:06:59	GB00B1XZS820	2,886.50	150	LNSE	376102379896651
Anglo American PLC	20/08/2021	14:07:04	GB00B1XZS820	2,886.00	123	LNSE	376102379896676
Anglo American PLC	20/08/2021	14:07:07	GB00B1XZS820	2,885.50	177	LNSE	376102379896686
Anglo American PLC	20/08/2021	14:07:07	GB00B1XZS820	2,885.50	59	LNSE	376102379896687
Anglo American PLC	20/08/2021	14:08:03	GB00B1XZS820	2,887.00	66	LNSE	376102379896787
Anglo American PLC	20/08/2021	14:08:03	GB00B1XZS820	2,887.00	103	LNSE	376102379896788
Anglo American PLC	20/08/2021	14:08:03	GB00B1XZS820	2,887.00	89	LNSE	376102379896789
Anglo American PLC	20/08/2021	14:08:06	GB00B1XZS820	2,886.50	66	LNSE	376102379896801
Anglo American PLC	20/08/2021	14:08:06	GB00B1XZS820	2,886.50	157	LNSE	376102379896802
Anglo American PLC	20/08/2021	14:08:16	GB00B1XZS820	2,886.00	235	LNSE	376102379896827
Anglo American PLC	20/08/2021	14:08:16	GB00B1XZS820	2,886.00	237	LNSE	376102379896828
Anglo American PLC	20/08/2021	14:08:41	GB00B1XZS820	2,885.50	31	LNSE	376102379896856
Anglo American PLC	20/08/2021	14:09:35	GB00B1XZS820	2,890.00	150	LNSE	376102379896993
Anglo American PLC	20/08/2021	14:09:35	GB00B1XZS820	2,890.00	127	LNSE	376102379896994
Anglo American PLC	20/08/2021	14:09:35	GB00B1XZS820	2,890.00	115	LNSE	376102379896995
Anglo American PLC	20/08/2021	14:10:32	GB00B1XZS820	2,891.50	124	LNSE	376102379897098
Anglo American PLC	20/08/2021	14:10:35	GB00B1XZS820	2,892.50	53	LNSE	376102379897104
Anglo American PLC	20/08/2021	14:10:36	GB00B1XZS820	2,892.00	76	LNSE	376102379897106
Anglo American PLC	20/08/2021	14:10:49	GB00B1XZS820	2,892.00	63	LNSE	376102379897110
Anglo American PLC	20/08/2021	14:11:11	GB00B1XZS820	2,892.50	274	LNSE	376102379897119
Anglo American PLC	20/08/2021	14:11:11	GB00B1XZS820	2,892.50	78	LNSE	376102379897120

Anglo American PLC	20/08/2021	16:26:59	GB00B1XZS820	2,875.00	339	LNSE	376102379936139
Anglo American PLC	20/08/2021	16:27:09	GB00B1XZS820	2,874.50	123	LNSE	376102379936247
Anglo American PLC	20/08/2021	16:27:21	GB00B1XZS820	2,874.00	238	LNSE	376102379936309
Anglo American PLC	20/08/2021	16:27:21	GB00B1XZS820	2,874.00	3	LNSE	376102379936310
Anglo American PLC	20/08/2021	16:27:27	GB00B1XZS820	2,873.50	215	LNSE	376102379936358
Anglo American PLC	20/08/2021	16:27:45	GB00B1XZS820	2,872.50	257	LNSE	376102379936464
Anglo American PLC	20/08/2021	16:27:59	GB00B1XZS820	2,872.00	228	LNSE	376102379936558
Anglo American PLC	20/08/2021	16:28:13	GB00B1XZS820	2,871.00	146	LNSE	376102379936643
Anglo American PLC	20/08/2021	16:28:13	GB00B1XZS820	2,871.00	139	LNSE	376102379936647
Anglo American PLC	20/08/2021	16:28:24	GB00B1XZS820	2,870.50	164	LNSE	376102379936785
Anglo American PLC	20/08/2021	16:28:37	GB00B1XZS820	2,872.00	143	LNSE	376102379936883
Anglo American PLC	20/08/2021	16:28:39	GB00B1XZS820	2,872.00	85	LNSE	376102379936889
Anglo American PLC	20/08/2021	16:28:39	GB00B1XZS820	2,872.00	35	LNSE	376102379936890
Anglo American PLC	20/08/2021	16:28:40	GB00B1XZS820	2,871.50	162	LNSE	376102379936895
Anglo American PLC	20/08/2021	16:28:51	GB00B1XZS820	2,871.00	152	LNSE	376102379937012
Anglo American PLC	20/08/2021	16:28:51	GB00B1XZS820	2,871.00	140	LNSE	376102379937014
Anglo American PLC	20/08/2021	16:28:59	GB00B1XZS820	2,869.50	86	LNSE	376102379937067
Anglo American PLC	20/08/2021	16:29:03	GB00B1XZS820	2,869.50	189	LNSE	376102379937119
Anglo American PLC	20/08/2021	16:29:08	GB00B1XZS820	2,870.50	54	LNSE	376102379937236
Anglo American PLC	20/08/2021	16:29:13	GB00B1XZS820	2,871.00	38	LNSE	376102379937266
Anglo American PLC	20/08/2021	16:29:15	GB00B1XZS820	2,870.50	150	LNSE	376102379937287
Anglo American PLC	20/08/2021	16:29:15	GB00B1XZS820	2,870.50	5	LNSE	376102379937288
Anglo American PLC	20/08/2021	16:29:16	GB00B1XZS820	2,870.50	14	LNSE	376102379937305
Anglo American PLC	20/08/2021	16:29:17	GB00B1XZS820	2,870.50	254	LNSE	376102379937307
Anglo American PLC	20/08/2021	16:29:33	GB00B1XZS820	2,870.00	144	LNSE	376102379937526
Anglo American PLC	20/08/2021	16:29:33	GB00B1XZS820	2,870.00	29	LNSE	376102379937527
Anglo American PLC	20/08/2021	16:29:37	GB00B1XZS820	2,869.50	42	LNSE	376102379937564
Anglo American PLC	20/08/2021	16:29:37	GB00B1XZS820	2,869.50	1	LNSE	376102379937565
Anglo American PLC	20/08/2021	16:29:42	GB00B1XZS820	2,869.50	108	LNSE	376102379937615
Anglo American PLC	20/08/2021	16:29:42	GB00B1XZS820	2,869.50	65	LNSE	376102379937616
TOTAL					333,702		

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	20/08/2021	GB00B1XZS820	24,963	60,359.83	XJSE	61,026.00	59,807.00
* Rounded to two decimal places			TOTAL	60,359.83		61,026.00	59,807.00

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	20/08/2021	8:17:51	GB00B1XZS820	60,804.00	148	XJSE	42O389ALU2VAA
Anglo American PLC	20/08/2021	8:17:51	GB00B1XZS820	60,804.00	77	XJSE	42O389ALU2VAB
Anglo American PLC	20/08/2021	8:21:24	GB00B1XZS820	60,712.00	150	XJSE	42O389ALU5UK5
Anglo American PLC	20/08/2021	8:21:24	GB00B1XZS820	60,715.00	27	XJSE	42O389ALU5UK8
Anglo American PLC	20/08/2021	8:22:30	GB00B1XZS820	60,772.00	221	XJSE	3AO389AM08RPT
Anglo American PLC	20/08/2021	8:25:42	GB00B1XZS820	60,745.00	169	XJSE	3CO389AM196NM
Anglo American PLC	20/08/2021	8:27:21	GB00B1XZS820	60,716.00	141	XJSE	2EO389AM0DN02
Anglo American PLC	20/08/2021	8:27:21	GB00B1XZS820	60,716.00	1	XJSE	2EO389AM0DN09
Anglo American PLC	20/08/2021	8:31:43	GB00B1XZS820	60,696.00	304	XJSE	44O389ALU9PAR
Anglo American PLC	20/08/2021	8:34:57	GB00B1XZS820	60,807.00	140	XJSE	3AO389AM29DD8
Anglo American PLC	20/08/2021	8:36:41	GB00B1XZS820	60,735.00	100	XJSE	2GO389ALV1JQV
Anglo American PLC	20/08/2021	8:40:44	GB00B1XZS820	60,830.00	123	XJSE	3CO389AM3ME77
Anglo American PLC	20/08/2021	8:40:44	GB00B1XZS820	60,830.00	78	XJSE	3CO389AM3ME78
Anglo American PLC	20/08/2021	8:40:44	GB00B1XZS820	60,830.00	65	XJSE	3CO389AM3ME79
Anglo American PLC	20/08/2021	8:45:20	GB00B1XZS820	60,819.00	200	XJSE	2EO389AM2UJEP
Anglo American PLC	20/08/2021	8:48:06	GB00B1XZS820	60,855.00	60	XJSE	2EO389AM3B8NS
Anglo American PLC	20/08/2021	8:48:06	GB00B1XZS820	60,855.00	124	XJSE	2EO389AM3B8NT
Anglo American PLC	20/08/2021	8:48:49	GB00B1XZS820	60,834.00	141	XJSE	3AO389AM44L4N
Anglo American PLC	20/08/2021	8:50:49	GB00B1XZS820	60,818.00	205	XJSE	3CO389AM56KTO
Anglo American PLC	20/08/2021	9:00:03	GB00B1XZS820	60,880.00	171	XJSE	2EO389AM4VGOL
Anglo American PLC	20/08/2021	9:00:54	GB00B1XZS820	60,974.00	207	XJSE	42O389ALUVI7T
Anglo American PLC	20/08/2021	9:03:45	GB00B1XZS820	61,000.00	32	XJSE	3AO389AM69GVB
Anglo American PLC	20/08/2021	9:03:45	GB00B1XZS820	61,000.00	120	XJSE	3AO389AM69GVC
Anglo American PLC	20/08/2021	9:04:47	GB00B1XZS820	61,026.00	194	XJSE	3CO389AM7E60S
Anglo American PLC	20/08/2021	9:07:26	GB00B1XZS820	60,968.00	170	XJSE	2EO389AM69Q9D
Anglo American PLC	20/08/2021	9:09:40	GB00B1XZS820	60,779.00	14	XJSE	2GO389AM0T1V1
Anglo American PLC	20/08/2021	9:10:24	GB00B1XZS820	60,763.00	167	XJSE	2GO389AM0U86G
Anglo American PLC	20/08/2021	9:12:13	GB00B1XZS820	60,841.00	157	XJSE	3CO389AM8MUUQ
Anglo American PLC	20/08/2021	9:17:07	GB00B1XZS820	60,874.00	200	XJSE	3CO389AM9EG87
Anglo American PLC	20/08/2021	9:20:22	GB00B1XZS820	60,752.00	152	XJSE	2EO389AM88620
Anglo American PLC	20/08/2021	9:22:15	GB00B1XZS820	60,671.00	171	XJSE	2GO389AM1GITV
Anglo American PLC	20/08/2021	9:29:21	GB00B1XZS820	60,671.00	252	XJSE	3CO389AMBGTQS
Anglo American PLC	20/08/2021	9:32:13	GB00B1XZS820	60,637.00	217	XJSE	44O389ALVEOAR
Anglo American PLC	20/08/2021	9:35:58	GB00B1XZS820	60,679.00	98	XJSE	44O389ALVH2RI
Anglo American PLC	20/08/2021	9:35:58	GB00B1XZS820	60,679.00	50	XJSE	44O389ALVH2RJ
Anglo American PLC	20/08/2021	9:39:32	GB00B1XZS820	60,633.00	181	XJSE	44O389ALVJ5KF
Anglo American PLC	20/08/2021	9:43:39	GB00B1XZS820	60,684.00	102	XJSE	2GO389AM2GUSO
Anglo American PLC	20/08/2021	9:47:54	GB00B1XZS820	60,694.00	162	XJSE	3CO389AMEIDQ8
Anglo American PLC	20/08/2021	9:52:19	GB00B1XZS820	60,668.00	171	XJSE	2EO389AMCVKMJ
Anglo American PLC	20/08/2021	9:52:19	GB00B1XZS820	60,668.00	4	XJSE	2EO389AMCVKN9
Anglo American PLC	20/08/2021	9:55:47	GB00B1XZS820	60,719.00	147	XJSE	3CO389AMFM1II
Anglo American PLC	20/08/2021	9:57:33	GB00B1XZS820	60,655.00	98	XJSE	2GO389AM368S8
Anglo American PLC	20/08/2021	10:02:44	GB00B1XZS820	60,669.00	61	XJSE	3CO389AMGMUR3
Anglo American PLC	20/08/2021	10:02:44	GB00B1XZS820	60,669.00	130	XJSE	3CO389AMGMURI
Anglo American PLC	20/08/2021	10:06:21	GB00B1XZS820	60,708.00	162	XJSE	3CO389AMH7079
Anglo American PLC	20/08/2021	10:06:21	GB00B1XZS820	60,686.00	148	XJSE	3CO389AMH70VH
Anglo American PLC	20/08/2021	10:15:29	GB00B1XZS820	60,572.00	6	XJSE	2GO389AM43LCQ
Anglo American PLC	20/08/2021	10:15:29	GB00B1XZS820	60,572.00	231	XJSE	2GO389AM43LIG
Anglo American PLC	20/08/2021	10:24:11	GB00B1XZS820	60,628.00	7	XJSE	2EO389AMH6J8
Anglo American PLC	20/08/2021	10:25:01	GB00B1XZS820	60,607.00	333	XJSE	2EO389AMH9VED
Anglo American PLC	20/08/2021	10:30:02	GB00B1XZS820	60,709.00	238	XJSE	3AO389AMIB1RQ
Anglo American PLC	20/08/2021	10:36:54	GB00B1XZS820	60,746.00	200	XJSE	2EO389AMIUUK6
Anglo American PLC	20/08/2021	10:36:54	GB00B1XZS820	60,747.00	53	XJSE	2EO389AMIUUK7
Anglo American PLC	20/08/2021	10:42:47	GB00B1XZS820	60,749.00	187	XJSE	2GO389AM5BPA0
Anglo American PLC	20/08/2021	10:48:40	GB00B1XZS820	60,689.00	268	XJSE	2EO389AMKJNGO
Anglo American PLC	20/08/2021	10:50:51	GB00B1XZS820	60,673.00	154	XJSE	42O389AM11RLU
Anglo American PLC	20/08/2021	10:55:36	GB00B1XZS820	60,469.00	42	XJSE	2GO389AM64099
Anglo American PLC	20/08/2021	10:55:36	GB00B1XZS820	60,469.00	55	XJSE	2GO389AM6409L
Anglo American PLC	20/08/2021	10:55:36	GB00B1XZS820	60,469.00	23	XJSE	2GO389AM640A8
Anglo American PLC	20/08/2021	10:55:36	GB00B1XZS820	60,469.00	55	XJSE	2GO389AM640AC
Anglo American PLC	20/08/2021	10:58:03	GB00B1XZS820	60,529.00	128	XJSE	3CO389AMOH2PM
Anglo American PLC	20/08/2021	10:58:03	GB00B1XZS820	60,529.00	63	XJSE	3CO389AMOH2Q7
Anglo American PLC	20/08/2021	11:00:40	GB00B1XZS820	60,455.00	167	XJSE	2GO389AM6EE26
Anglo American PLC	20/08/2021	11:06:02	GB00B1XZS820	60,384.00	4	XJSE	3CO389AMPJKUM
Anglo American PLC	20/08/2021	11:06:17	GB00B1XZS820	60,385.00	188	XJSE	2GO389AM6NP7J
Anglo American PLC	20/08/2021	11:10:03	GB00B1XZS820	60,385.00	198	XJSE	44O389AM1BU1O
Anglo American PLC	20/08/2021	11:19:11	GB00B1XZS820	60,550.00	82	XJSE	2GO389AM7BF2R
Anglo American PLC	20/08/2021	11:19:11	GB00B1XZS820	60,550.00	85	XJSE	2GO389AM7BF2S
Anglo American PLC	20/08/2021	11:19:37	GB00B1XZS820	60,465.00	208	XJSE	3CO389AMREJIR
Anglo American PLC	20/08/2021	11:22:09	GB00B1XZS820	60,471.00	45	XJSE	2GO389AM7G2MU
Anglo American PLC	20/08/2021	11:22:09	GB00B1XZS820	60,471.00	102	XJSE	2GO389AM7G2MV
Anglo American PLC	20/08/2021	11:28:04	GB00B1XZS820	60,472.00	7	XJSE	3AO389AMPVIBV
Anglo American PLC	20/08/2021	11:28:05	GB00B1XZS820	60,472.00	194	XJSE	3AO389AMPVIDH
Anglo American PLC	20/08/2021	11:29:04	GB00B1XZS820	60,456.00	38	XJSE	2GO389AM7PITT
Anglo American PLC	20/08/2021	11:29:04	GB00B1XZS820	60,456.00	154	XJSE	2GO389AM7PIO7

Anglo American PLC	20/08/2021	11:39:16	GB00B1XZS820	60,539.00	144	XJSE	3CO389AMTQUCD
Anglo American PLC	20/08/2021	11:51:48	GB00B1XZS820	60,503.00	322	XJSE	2EO389AMSRBB6
Anglo American PLC	20/08/2021	11:54:56	GB00B1XZS820	60,400.00	162	XJSE	2GO389AM8UQ6I
Anglo American PLC	20/08/2021	12:00:05	GB00B1XZS820	60,364.00	149	XJSE	44O389AM26PO4
Anglo American PLC	20/08/2021	12:01:45	GB00B1XZS820	60,368.00	145	XJSE	42O389AM2DUJB
Anglo American PLC	20/08/2021	12:05:46	GB00B1XZS820	60,282.00	61	XJSE	3CO389AN14VIF
Anglo American PLC	20/08/2021	12:05:46	GB00B1XZS820	60,282.00	66	XJSE	3CO389AN14VIH
Anglo American PLC	20/08/2021	12:05:46	GB00B1XZS820	60,282.00	59	XJSE	3CO389AN14VJN
Anglo American PLC	20/08/2021	12:05:46	GB00B1XZS820	60,282.00	53	XJSE	3CO389AN14VJV
Anglo American PLC	20/08/2021	12:11:23	GB00B1XZS820	60,367.00	155	XJSE	2GO389AM9O9SA
Anglo American PLC	20/08/2021	12:16:37	GB00B1XZS820	60,279.00	210	XJSE	2EO389AN01TPB
Anglo American PLC	20/08/2021	12:20:45	GB00B1XZS820	60,309.00	140	XJSE	3CO389AN32QOH
Anglo American PLC	20/08/2021	12:24:40	GB00B1XZS820	60,253.00	161	XJSE	2EO389AN11BM3
Anglo American PLC	20/08/2021	12:24:40	GB00B1XZS820	60,253.00	7	XJSE	2EO389AN11C1G
Anglo American PLC	20/08/2021	12:30:28	GB00B1XZS820	60,265.00	65	XJSE	2EO389AN1PFQM
Anglo American PLC	20/08/2021	12:30:28	GB00B1XZS820	60,265.00	47	XJSE	2EO389AN1PFQN
Anglo American PLC	20/08/2021	12:30:28	GB00B1XZS820	60,265.00	38	XJSE	2EO389AN1PFQO
Anglo American PLC	20/08/2021	12:38:09	GB00B1XZS820	60,227.00	2	XJSE	2GO389AMB0V4E
Anglo American PLC	20/08/2021	12:43:11	GB00B1XZS820	60,318.00	76	XJSE	3AO389AN2MRER
Anglo American PLC	20/08/2021	12:44:39	GB00B1XZS820	60,312.00	5	XJSE	44O389AM2VPVT
Anglo American PLC	20/08/2021	12:45:06	GB00B1XZS820	60,312.00	332	XJSE	3CO389AN6AB5I
Anglo American PLC	20/08/2021	12:51:43	GB00B1XZS820	60,301.00	249	XJSE	3AO389AN3LM85
Anglo American PLC	20/08/2021	12:55:48	GB00B1XZS820	60,340.00	100	XJSE	3AO389AN44T8G
Anglo American PLC	20/08/2021	12:56:33	GB00B1XZS820	60,332.00	162	XJSE	2EO389AN52RMM
Anglo American PLC	20/08/2021	13:05:20	GB00B1XZS820	60,328.00	151	XJSE	2EO389AN67PGL
Anglo American PLC	20/08/2021	13:06:58	GB00B1XZS820	60,322.00	169	XJSE	3CO389AN9115M
Anglo American PLC	20/08/2021	13:09:58	GB00B1XZS820	60,396.00	67	XJSE	3CO389AN9DDQ0
Anglo American PLC	20/08/2021	13:09:58	GB00B1XZS820	60,396.00	126	XJSE	3CO389AN9DE1T
Anglo American PLC	20/08/2021	13:14:38	GB00B1XZS820	60,305.00	202	XJSE	3AO389AN6D6K8
Anglo American PLC	20/08/2021	13:18:32	GB00B1XZS820	60,351.00	13	XJSE	2GO389AMD33SK
Anglo American PLC	20/08/2021	13:18:32	GB00B1XZS820	60,351.00	75	XJSE	2GO389AMD33R6
Anglo American PLC	20/08/2021	13:21:20	GB00B1XZS820	60,370.00	188	XJSE	3AO389AN77BM9
Anglo American PLC	20/08/2021	13:23:25	GB00B1XZS820	60,349.00	162	XJSE	3AO389AN7FN67
Anglo American PLC	20/08/2021	13:24:42	GB00B1XZS820	60,354.00	157	XJSE	3CO389ANBDJEB
Anglo American PLC	20/08/2021	13:26:35	GB00B1XZS820	60,268.00	17	XJSE	2GO389AMDGT9O
Anglo American PLC	20/08/2021	13:26:35	GB00B1XZS820	60,268.00	141	XJSE	2GO389AMDGT9P
Anglo American PLC	20/08/2021	13:27:30	GB00B1XZS820	60,263.00	89	XJSE	2GO389AMDICF5
Anglo American PLC	20/08/2021	13:29:49	GB00B1XZS820	60,264.00	181	XJSE	44O389AM3R2J2
Anglo American PLC	20/08/2021	13:38:10	GB00B1XZS820	60,179.00	186	XJSE	2GO389AME3TVH
Anglo American PLC	20/08/2021	13:43:09	GB00B1XZS820	60,206.00	141	XJSE	3AO389AN9S5D3
Anglo American PLC	20/08/2021	13:46:42	GB00B1XZS820	60,152.00	144	XJSE	3AO389ANACFFI
Anglo American PLC	20/08/2021	13:47:13	GB00B1XZS820	60,152.00	187	XJSE	2EO389ANBT5O7
Anglo American PLC	20/08/2021	13:51:07	GB00B1XZS820	60,218.00	343	XJSE	2EO389ANC7LS
Anglo American PLC	20/08/2021	13:54:20	GB00B1XZS820	60,116.00	357	XJSE	44O389AM4AUDA
Anglo American PLC	20/08/2021	13:57:36	GB00B1XZS820	60,116.00	238	XJSE	3AO389ANBT480
Anglo American PLC	20/08/2021	14:02:08	GB00B1XZS820	60,100.00	153	XJSE	44O389AM4GLPR
Anglo American PLC	20/08/2021	14:04:43	GB00B1XZS820	60,110.00	177	XJSE	3AO389ANCUEPD
Anglo American PLC	20/08/2021	14:05:09	GB00B1XZS820	60,114.00	200	XJSE	2EO389ANEJ15J
Anglo American PLC	20/08/2021	14:06:04	GB00B1XZS820	60,097.00	85	XJSE	2EO389ANE0F57
Anglo American PLC	20/08/2021	14:08:33	GB00B1XZS820	60,114.00	197	XJSE	44O389AM4LQ6T
Anglo American PLC	20/08/2021	14:11:53	GB00B1XZS820	60,097.00	270	XJSE	42O389AM53V03
Anglo American PLC	20/08/2021	14:18:51	GB00B1XZS820	60,042.00	67	XJSE	42O389AM5A8B8
Anglo American PLC	20/08/2021	14:20:49	GB00B1XZS820	60,044.00	196	XJSE	2GO389AMGSRQ5
Anglo American PLC	20/08/2021	14:24:14	GB00B1XZS820	60,128.00	186	XJSE	3AO389ANFTQ9B
Anglo American PLC	20/08/2021	14:28:45	GB00B1XZS820	60,098.00	263	XJSE	2EO389ANIBTIR
Anglo American PLC	20/08/2021	14:31:27	GB00B1XZS820	60,182.00	15	XJSE	3CO389ANLKGVV
Anglo American PLC	20/08/2021	14:31:27	GB00B1XZS820	60,182.00	130	XJSE	3CO389ANLKH00
Anglo American PLC	20/08/2021	14:32:38	GB00B1XZS820	60,090.00	19	XJSE	42O389AM5MT5N
Anglo American PLC	20/08/2021	14:32:38	GB00B1XZS820	60,090.00	142	XJSE	42O389AM5MT7H
Anglo American PLC	20/08/2021	14:34:39	GB00B1XZS820	60,178.00	98	XJSE	3CO389ANM980C
Anglo American PLC	20/08/2021	14:39:49	GB00B1XZS820	60,205.00	35	XJSE	3CO389ANN8098
Anglo American PLC	20/08/2021	14:39:49	GB00B1XZS820	60,205.00	63	XJSE	3CO389ANN809A
Anglo American PLC	20/08/2021	14:39:49	GB00B1XZS820	60,210.00	49	XJSE	3CO389ANN809B
Anglo American PLC	20/08/2021	14:40:44	GB00B1XZS820	60,196.00	147	XJSE	3AO389ANIRHNS
Anglo American PLC	20/08/2021	14:41:10	GB00B1XZS820	60,164.00	303	XJSE	3CO389ANN8DD0
Anglo American PLC	20/08/2021	14:43:47	GB00B1XZS820	60,188.00	100	XJSE	3CO389AN00K7B
Anglo American PLC	20/08/2021	14:44:39	GB00B1XZS820	60,190.00	68	XJSE	2EO389ANLH95G
Anglo American PLC	20/08/2021	14:44:39	GB00B1XZS820	60,190.00	98	XJSE	2EO389ANLH95H
Anglo American PLC	20/08/2021	14:44:39	GB00B1XZS820	60,190.00	46	XJSE	2EO389ANLH95I
Anglo American PLC	20/08/2021	14:44:39	GB00B1XZS820	60,190.00	41	XJSE	2EO389ANLH95M
Anglo American PLC	20/08/2021	14:46:03	GB00B1XZS820	60,166.00	191	XJSE	2GO389AMJ0V24
Anglo American PLC	20/08/2021	14:49:44	GB00B1XZS820	60,113.00	58	XJSE	3AO389ANKH37P
Anglo American PLC	20/08/2021	14:49:44	GB00B1XZS820	60,113.00	142	XJSE	3AO389ANKH3CM
Anglo American PLC	20/08/2021	14:51:44	GB00B1XZS820	60,092.00	152	XJSE	44O389AM6164U
Anglo American PLC	20/08/2021	14:52:38	GB00B1XZS820	60,081.00	149	XJSE	42O389AM6EVQC
Anglo American PLC	20/08/2021	14:52:38	GB00B1XZS820	60,081.00	103	XJSE	3AO389ANL44Q5
Anglo American PLC	20/08/2021	14:52:38	GB00B1XZS820	60,081.00	40	XJSE	3AO389ANL45E4
Anglo American PLC	20/08/2021	14:53:15	GB00B1XZS820	60,053.00	133	XJSE	2EO389ANN775A
Anglo American PLC	20/08/2021	14:53:15	GB00B1XZS820	60,053.00	35	XJSE	2EO389ANN775B
Anglo American PLC	20/08/2021	14:54:30	GB00B1XZS820	59,968.00	185	XJSE	2EO389ANNF1R5
Anglo American PLC	20/08/2021	14:59:22	GB00B1XZS820	59,959.00	50	XJSE	3CO389ANQV4NV
Anglo American PLC	20/08/2021	14:59:22	GB00B1XZS820	59,961.00	187	XJSE	3CO389ANQV4O0
Anglo American PLC	20/08/2021	15:01:22	GB00B1XZS820	60,071.00	3	XJSE	2EO389ANOPDVA
Anglo American PLC	20/08/2021	15:01:25	GB00B1XZS820	60,079.00	60	XJSE	3AO389ANMMQG1
Anglo American PLC	20/08/2021	15:01:25	GB00B1XZS820	60,079.00	17	XJSE	3AO389ANMMQGS
Anglo American PLC	20/08/2021	15:01:25	GB00B1XZS820	60,079.00	20	XJSE	3AO389ANMMQUO
Anglo American PLC	20/08/2021	15:02:58	GB00B1XZS820	60,092.00	18	XJSE	2EO389ANP24UV
Anglo American PLC	20/08/2021	15:02:58	GB00B1XZS820	60,092.00	6	XJSE	2EO389ANP2567
Anglo American PLC	20/08/2021	15:02:58	GB00B1XZS820	60,092.00	98	XJSE	2EO389ANP269D
Anglo American PLC	20/08/2021	15:02:58	GB00B1XZS820	60,092.00	37	XJSE	2EO389ANP26J6
Anglo American PLC	20/08/2021	15:03:23	GB00B1XZS820	60,069.00	162	XJSE	3AO389ANN1LHD
Anglo American PLC	20/08/2021	15:06:14	GB00B1XZS820	60,099.00	193	XJSE	3AO389ANNH066
Anglo American PLC	20/08/2021	15:10:17	GB00B1XZS820	60,095.00	70	XJSE	3CO389ANSTH0Q
Anglo American PLC	20/08/2021	15:10:22	GB00B1XZS820	60,095.00	9	XJSE	3AO389ANO744S
Anglo American PLC	20/08/2021	15:10:32	GB00B1XZS820	60,095.00	347	XJSE	3AO389ANO7TTQ
Anglo American PLC	20/08/2021	15:12:43	GB00B1XZS820	59,984.00	158	XJSE	2EO389ANQQB18

Anglo American PLC	20/08/2021	15:12:43	GB00B1XZS820	59,984.00	54	XJSE	2EO389ANQQB92
Anglo American PLC	20/08/2021	15:15:58	GB00B1XZS820	59,846.00	200	XJSE	2EO389ANRE75B
Anglo American PLC	20/08/2021	15:15:58	GB00B1XZS820	59,847.00	15	XJSE	2EO389ANRE767
Anglo American PLC	20/08/2021	15:16:47	GB00B1XZS820	59,860.00	53	XJSE	3AO389ANPDM07
Anglo American PLC	20/08/2021	15:16:47	GB00B1XZS820	59,860.00	147	XJSE	3AO389ANPDM0C
Anglo American PLC	20/08/2021	15:19:00	GB00B1XZS820	59,963.00	218	XJSE	2EO389ANS2IQO
Anglo American PLC	20/08/2021	15:22:41	GB00B1XZS820	59,943.00	106	XJSE	3CO389ANV1PCL
Anglo American PLC	20/08/2021	15:24:13	GB00B1XZS820	59,970.00	51	XJSE	3CO389ANV9BN4
Anglo American PLC	20/08/2021	15:24:13	GB00B1XZS820	59,970.00	111	XJSE	3CO389ANV9BNL
Anglo American PLC	20/08/2021	15:25:33	GB00B1XZS820	59,921.00	220	XJSE	2EO389ANT5HE3
Anglo American PLC	20/08/2021	15:30:53	GB00B1XZS820	60,000.00	196	XJSE	3AO389ANRO1H0
Anglo American PLC	20/08/2021	15:30:53	GB00B1XZS820	60,000.00	23	XJSE	3AO389ANRO12Q
Anglo American PLC	20/08/2021	15:31:24	GB00B1XZS820	59,976.00	189	XJSE	2GO389AMMVEJA
Anglo American PLC	20/08/2021	15:31:40	GB00B1XZS820	59,929.00	169	XJSE	2EO389ANUBAGQ
Anglo American PLC	20/08/2021	15:35:38	GB00B1XZS820	60,020.00	365	XJSE	2EO389ANVHVUG
Anglo American PLC	20/08/2021	15:37:54	GB00B1XZS820	59,947.00	162	XJSE	3CO389AO2G4P6
Anglo American PLC	20/08/2021	15:41:44	GB00B1XZS820	59,955.00	179	XJSE	2EO389AO1BOVB
Anglo American PLC	20/08/2021	15:41:55	GB00B1XZS820	59,953.00	141	XJSE	3CO389AO3MSBG
Anglo American PLC	20/08/2021	15:44:25	GB00B1XZS820	59,917.00	1	XJSE	2EO389AO24F2K
Anglo American PLC	20/08/2021	15:45:12	GB00B1XZS820	59,939.00	175	XJSE	2EO389AO2B4DM
Anglo American PLC	20/08/2021	15:48:40	GB00B1XZS820	59,812.00	200	XJSE	3CO389AO5LFKH
Anglo American PLC	20/08/2021	15:48:40	GB00B1XZS820	59,812.00	105	XJSE	3CO389AO5LFKI
Anglo American PLC	20/08/2021	15:49:46	GB00B1XZS820	59,807.00	141	XJSE	3CO389AO5VJM8
TOTAL					24,963		