

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	06/08/2021	GB00B1XZS820	120,441	3,292.81	LSE	3,307.50	3,274.00
Anglo American PLC	06/08/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	06/08/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	06/08/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	06/08/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	120,441	3,292.81		3,307.50	3,274.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	06/08/2021	8:41:38	GB00B1XZS820	3,279.50	119	LNSE	367443725788754
Anglo American PLC	06/08/2021	8:42:19	GB00B1XZS820	3,280.00	179	LNSE	367443725788812
Anglo American PLC	06/08/2021	8:43:35	GB00B1XZS820	3,283.50	150	LNSE	367443725788936
Anglo American PLC	06/08/2021	8:43:57	GB00B1XZS820	3,284.00	210	LNSE	367443725789015
Anglo American PLC	06/08/2021	8:44:05	GB00B1XZS820	3,284.50	371	LNSE	367443725789048
Anglo American PLC	06/08/2021	8:44:09	GB00B1XZS820	3,284.00	131	LNSE	367443725789059
Anglo American PLC	06/08/2021	8:44:39	GB00B1XZS820	3,285.00	194	LNSE	367443725789120
Anglo American PLC	06/08/2021	8:47:03	GB00B1XZS820	3,288.00	40	LNSE	367443725789601
Anglo American PLC	06/08/2021	8:47:14	GB00B1XZS820	3,288.00	479	LNSE	367443725789628
Anglo American PLC	06/08/2021	8:47:14	GB00B1XZS820	3,287.50	133	LNSE	367443725789646
Anglo American PLC	06/08/2021	8:47:51	GB00B1XZS820	3,286.00	173	LNSE	367443725789725
Anglo American PLC	06/08/2021	8:48:52	GB00B1XZS820	3,287.50	151	LNSE	367443725789936
Anglo American PLC	06/08/2021	8:50:49	GB00B1XZS820	3,294.00	147	LNSE	367443725790294
Anglo American PLC	06/08/2021	8:51:06	GB00B1XZS820	3,295.00	141	LNSE	367443725790397
Anglo American PLC	06/08/2021	8:51:06	GB00B1XZS820	3,295.00	170	LNSE	367443725790398
Anglo American PLC	06/08/2021	8:51:26	GB00B1XZS820	3,294.00	150	LNSE	367443725790456
Anglo American PLC	06/08/2021	8:53:01	GB00B1XZS820	3,296.50	150	LNSE	367443725790723
Anglo American PLC	06/08/2021	8:53:01	GB00B1XZS820	3,296.50	57	LNSE	367443725790724
Anglo American PLC	06/08/2021	8:53:48	GB00B1XZS820	3,297.50	283	LNSE	367443725790844
Anglo American PLC	06/08/2021	8:54:18	GB00B1XZS820	3,297.00	144	LNSE	367443725790960
Anglo American PLC	06/08/2021	8:54:34	GB00B1XZS820	3,296.00	194	LNSE	367443725791002
Anglo American PLC	06/08/2021	8:55:18	GB00B1XZS820	3,290.50	13	LNSE	367443725791105
Anglo American PLC	06/08/2021	8:55:56	GB00B1XZS820	3,293.00	339	LNSE	367443725791192
Anglo American PLC	06/08/2021	8:57:20	GB00B1XZS820	3,292.00	217	LNSE	367443725791472
Anglo American PLC	06/08/2021	8:58:03	GB00B1XZS820	3,288.00	121	LNSE	367443725791555
Anglo American PLC	06/08/2021	9:00:16	GB00B1XZS820	3,291.50	49	LNSE	367443725791781
Anglo American PLC	06/08/2021	9:00:16	GB00B1XZS820	3,291.50	285	LNSE	367443725791782
Anglo American PLC	06/08/2021	9:00:51	GB00B1XZS820	3,289.50	64	LNSE	367443725791915
Anglo American PLC	06/08/2021	9:00:51	GB00B1XZS820	3,289.50	34	LNSE	367443725791916
Anglo American PLC	06/08/2021	9:00:51	GB00B1XZS820	3,289.50	21	LNSE	367443725791914
Anglo American PLC	06/08/2021	9:01:59	GB00B1XZS820	3,294.50	188	LNSE	367443725792107
Anglo American PLC	06/08/2021	9:03:19	GB00B1XZS820	3,288.50	136	LNSE	367443725792295
Anglo American PLC	06/08/2021	9:04:11	GB00B1XZS820	3,290.00	204	LNSE	367443725792406
Anglo American PLC	06/08/2021	9:04:30	GB00B1XZS820	3,287.50	163	LNSE	367443725792442
Anglo American PLC	06/08/2021	9:05:44	GB00B1XZS820	3,291.50	127	LNSE	367443725792541
Anglo American PLC	06/08/2021	9:05:44	GB00B1XZS820	3,291.50	174	LNSE	367443725792542
Anglo American PLC	06/08/2021	9:05:44	GB00B1XZS820	3,291.50	19	LNSE	367443725792546
Anglo American PLC	06/08/2021	9:05:44	GB00B1XZS820	3,291.50	108	LNSE	367443725792547
Anglo American PLC	06/08/2021	9:06:59	GB00B1XZS820	3,287.00	64	LNSE	367443725792621
Anglo American PLC	06/08/2021	9:06:59	GB00B1XZS820	3,287.00	106	LNSE	367443725792622
Anglo American PLC	06/08/2021	9:07:57	GB00B1XZS820	3,285.50	85	LNSE	367443725792820
Anglo American PLC	06/08/2021	9:07:57	GB00B1XZS820	3,285.50	276	LNSE	367443725792821
Anglo American PLC	06/08/2021	9:10:34	GB00B1XZS820	3,289.00	230	LNSE	367443725793092
Anglo American PLC	06/08/2021	9:10:34	GB00B1XZS820	3,289.00	118	LNSE	367443725793097
Anglo American PLC	06/08/2021	9:10:34	GB00B1XZS820	3,289.00	80	LNSE	367443725793098
Anglo American PLC	06/08/2021	9:11:01	GB00B1XZS820	3,287.00	195	LNSE	367443725793146
Anglo American PLC	06/08/2021	9:15:06	GB00B1XZS820	3,296.00	150	LNSE	367443725793534
Anglo American PLC	06/08/2021	9:15:06	GB00B1XZS820	3,296.00	1	LNSE	367443725793535
Anglo American PLC	06/08/2021	9:15:06	GB00B1XZS820	3,296.00	2	LNSE	367443725793536
Anglo American PLC	06/08/2021	9:15:31	GB00B1XZS820	3,295.00	549	LNSE	367443725793599
Anglo American PLC	06/08/2021	9:16:45	GB00B1XZS820	3,290.00	48	LNSE	367443725793711
Anglo American PLC	06/08/2021	9:16:45	GB00B1XZS820	3,290.00	86	LNSE	367443725793712
Anglo American PLC	06/08/2021	9:18:27	GB00B1XZS820	3,290.50	204	LNSE	367443725793886
Anglo American PLC	06/08/2021	9:20:08	GB00B1XZS820	3,290.50	250	LNSE	367443725794113
Anglo American PLC	06/08/2021	9:20:08	GB00B1XZS820	3,290.50	106	LNSE	367443725794114
Anglo American PLC	06/08/2021	9:22:00	GB00B1XZS820	3,291.50	220	LNSE	367443725794307
Anglo American PLC	06/08/2021	9:25:12	GB00B1XZS820	3,287.00	99	LNSE	367443725794580
Anglo American PLC	06/08/2021	9:25:12	GB00B1XZS820	3,287.00	154	LNSE	367443725794581
Anglo American PLC	06/08/2021	9:25:36	GB00B1XZS820	3,287.00	256	LNSE	367443725794635
Anglo American PLC	06/08/2021	9:27:22	GB00B1XZS820	3,287.00	185	LNSE	367443725794787
Anglo American PLC	06/08/2021	9:28:41	GB00B1XZS820	3,286.50	169	LNSE	367443725794987
Anglo American PLC	06/08/2021	9:30:03	GB00B1XZS820	3,282.00	176	LNSE	367443725795138
Anglo American PLC	06/08/2021	9:30:03	GB00B1XZS820	3,282.00	100	LNSE	367443725795139
Anglo American PLC	06/08/2021	9:30:03	GB00B1XZS820	3,282.00	7	LNSE	367443725795140
Anglo American PLC	06/08/2021	9:33:13	GB00B1XZS820	3,283.00	77	LNSE	367443725795468
Anglo American PLC	06/08/2021	9:33:20	GB00B1XZS820	3,283.00	160	LNSE	367443725795496
Anglo American PLC	06/08/2021	9:33:49	GB00B1XZS820	3,283.00	303	LNSE	367443725795522
Anglo American PLC	06/08/2021	9:38:05	GB00B1XZS820	3,289.00	187	LNSE	367443725795972
Anglo American PLC	06/08/2021	9:38:05	GB00B1XZS820	3,289.00	150	LNSE	367443725795973
Anglo American PLC	06/08/2021	9:38:05	GB00B1XZS820	3,289.00	76	LNSE	367443725795974
Anglo American PLC	06/08/2021	9:38:49	GB00B1XZS820	3,289.00	151	LNSE	367443725796079

Anglo American PLC	06/08/2021	9:39:00	GB00B1XZS820	3,288.00	126	LNSE	367443725796092
Anglo American PLC	06/08/2021	9:41:00	GB00B1XZS820	3,288.50	176	LNSE	367443725796309
Anglo American PLC	06/08/2021	9:42:53	GB00B1XZS820	3,287.50	129	LNSE	367443725796509
Anglo American PLC	06/08/2021	9:44:16	GB00B1XZS820	3,287.50	180	LNSE	367443725796673
Anglo American PLC	06/08/2021	9:45:36	GB00B1XZS820	3,283.00	217	LNSE	367443725796938
Anglo American PLC	06/08/2021	9:48:21	GB00B1XZS820	3,286.00	258	LNSE	367443725797322
Anglo American PLC	06/08/2021	9:48:55	GB00B1XZS820	3,286.00	155	LNSE	367443725797448
Anglo American PLC	06/08/2021	9:50:37	GB00B1XZS820	3,285.50	129	LNSE	367443725797652
Anglo American PLC	06/08/2021	9:52:06	GB00B1XZS820	3,288.00	157	LNSE	367443725797814
Anglo American PLC	06/08/2021	9:52:06	GB00B1XZS820	3,288.00	59	LNSE	367443725797815
Anglo American PLC	06/08/2021	9:53:14	GB00B1XZS820	3,288.50	312	LNSE	367443725797992
Anglo American PLC	06/08/2021	9:53:19	GB00B1XZS820	3,288.50	148	LNSE	367443725798004
Anglo American PLC	06/08/2021	9:54:12	GB00B1XZS820	3,286.50	99	LNSE	367443725798121
Anglo American PLC	06/08/2021	9:54:39	GB00B1XZS820	3,285.00	150	LNSE	367443725798198
Anglo American PLC	06/08/2021	9:55:10	GB00B1XZS820	3,284.00	250	LNSE	367443725798300
Anglo American PLC	06/08/2021	9:55:10	GB00B1XZS820	3,284.00	180	LNSE	367443725798301
Anglo American PLC	06/08/2021	9:56:56	GB00B1XZS820	3,287.50	150	LNSE	367443725798505
Anglo American PLC	06/08/2021	9:57:31	GB00B1XZS820	3,287.00	321	LNSE	367443725798635
Anglo American PLC	06/08/2021	9:59:06	GB00B1XZS820	3,285.50	259	LNSE	367443725798916
Anglo American PLC	06/08/2021	10:00:00	GB00B1XZS820	3,284.50	122	LNSE	367443725799051
Anglo American PLC	06/08/2021	10:00:00	GB00B1XZS820	3,284.50	21	LNSE	367443725799052
Anglo American PLC	06/08/2021	10:02:01	GB00B1XZS820	3,286.50	183	LNSE	367443725799449
Anglo American PLC	06/08/2021	10:02:47	GB00B1XZS820	3,284.50	168	LNSE	367443725799567
Anglo American PLC	06/08/2021	10:04:47	GB00B1XZS820	3,280.50	31	LNSE	367443725799767
Anglo American PLC	06/08/2021	10:05:00	GB00B1XZS820	3,280.00	135	LNSE	367443725799800
Anglo American PLC	06/08/2021	10:05:07	GB00B1XZS820	3,279.00	25	LNSE	367443725799815
Anglo American PLC	06/08/2021	10:05:07	GB00B1XZS820	3,279.00	139	LNSE	367443725799816
Anglo American PLC	06/08/2021	10:05:30	GB00B1XZS820	3,281.50	27	LNSE	367443725799886
Anglo American PLC	06/08/2021	10:05:30	GB00B1XZS820	3,281.50	191	LNSE	367443725799887
Anglo American PLC	06/08/2021	10:09:20	GB00B1XZS820	3,287.00	150	LNSE	367443725800294
Anglo American PLC	06/08/2021	10:10:41	GB00B1XZS820	3,285.50	330	LNSE	367443725800390
Anglo American PLC	06/08/2021	10:10:53	GB00B1XZS820	3,284.50	174	LNSE	367443725800401
Anglo American PLC	06/08/2021	10:14:26	GB00B1XZS820	3,284.50	50	LNSE	367443725800814
Anglo American PLC	06/08/2021	10:14:26	GB00B1XZS820	3,284.50	124	LNSE	367443725800815
Anglo American PLC	06/08/2021	10:16:39	GB00B1XZS820	3,282.00	118	LNSE	367443725801043
Anglo American PLC	06/08/2021	10:16:39	GB00B1XZS820	3,282.00	147	LNSE	367443725801045
Anglo American PLC	06/08/2021	10:18:20	GB00B1XZS820	3,281.50	154	LNSE	367443725801272
Anglo American PLC	06/08/2021	10:18:50	GB00B1XZS820	3,281.50	138	LNSE	367443725801359
Anglo American PLC	06/08/2021	10:20:00	GB00B1XZS820	3,281.50	202	LNSE	367443725801528
Anglo American PLC	06/08/2021	10:21:07	GB00B1XZS820	3,280.50	1	LNSE	367443725801659
Anglo American PLC	06/08/2021	10:21:08	GB00B1XZS820	3,280.50	170	LNSE	367443725801664
Anglo American PLC	06/08/2021	10:21:39	GB00B1XZS820	3,279.50	139	LNSE	367443725801707
Anglo American PLC	06/08/2021	10:23:05	GB00B1XZS820	3,279.50	172	LNSE	367443725801877
Anglo American PLC	06/08/2021	10:24:45	GB00B1XZS820	3,278.50	193	LNSE	367443725802029
Anglo American PLC	06/08/2021	10:27:55	GB00B1XZS820	3,276.00	193	LNSE	367443725802462
Anglo American PLC	06/08/2021	10:29:36	GB00B1XZS820	3,276.50	122	LNSE	367443725802735
Anglo American PLC	06/08/2021	10:29:53	GB00B1XZS820	3,277.50	143	LNSE	367443725802770
Anglo American PLC	06/08/2021	10:30:21	GB00B1XZS820	3,275.50	174	LNSE	367443725802852
Anglo American PLC	06/08/2021	10:31:11	GB00B1XZS820	3,274.00	136	LNSE	367443725802947
Anglo American PLC	06/08/2021	10:31:11	GB00B1XZS820	3,274.00	27	LNSE	367443725802948
Anglo American PLC	06/08/2021	10:31:22	GB00B1XZS820	3,275.00	76	LNSE	367443725802984
Anglo American PLC	06/08/2021	10:31:22	GB00B1XZS820	3,275.00	57	LNSE	367443725802985
Anglo American PLC	06/08/2021	10:34:23	GB00B1XZS820	3,278.00	273	LNSE	367443725803347
Anglo American PLC	06/08/2021	10:34:55	GB00B1XZS820	3,278.00	188	LNSE	367443725803413
Anglo American PLC	06/08/2021	10:35:16	GB00B1XZS820	3,277.50	125	LNSE	367443725803477
Anglo American PLC	06/08/2021	10:37:59	GB00B1XZS820	3,276.00	118	LNSE	367443725803814
Anglo American PLC	06/08/2021	10:38:11	GB00B1XZS820	3,277.00	182	LNSE	367443725803836
Anglo American PLC	06/08/2021	10:38:59	GB00B1XZS820	3,277.00	166	LNSE	367443725803897
Anglo American PLC	06/08/2021	10:39:04	GB00B1XZS820	3,277.00	265	LNSE	367443725803902
Anglo American PLC	06/08/2021	10:40:30	GB00B1XZS820	3,274.50	120	LNSE	367443725804098
Anglo American PLC	06/08/2021	10:40:30	GB00B1XZS820	3,274.50	123	LNSE	367443725804099
Anglo American PLC	06/08/2021	10:41:47	GB00B1XZS820	3,279.00	203	LNSE	367443725804257
Anglo American PLC	06/08/2021	10:44:28	GB00B1XZS820	3,282.50	153	LNSE	367443725804569
Anglo American PLC	06/08/2021	10:45:11	GB00B1XZS820	3,283.50	45	LNSE	367443725804647
Anglo American PLC	06/08/2021	10:45:11	GB00B1XZS820	3,283.50	74	LNSE	367443725804648
Anglo American PLC	06/08/2021	10:50:01	GB00B1XZS820	3,292.00	150	LNSE	367443725805191
Anglo American PLC	06/08/2021	10:50:01	GB00B1XZS820	3,292.00	66	LNSE	367443725805192
Anglo American PLC	06/08/2021	10:50:52	GB00B1XZS820	3,294.00	130	LNSE	367443725805312
Anglo American PLC	06/08/2021	10:51:30	GB00B1XZS820	3,294.00	13	LNSE	367443725805371
Anglo American PLC	06/08/2021	10:51:30	GB00B1XZS820	3,294.00	245	LNSE	367443725805372
Anglo American PLC	06/08/2021	10:51:30	GB00B1XZS820	3,294.00	182	LNSE	367443725805373
Anglo American PLC	06/08/2021	10:52:07	GB00B1XZS820	3,294.00	279	LNSE	367443725805425
Anglo American PLC	06/08/2021	10:53:47	GB00B1XZS820	3,294.50	275	LNSE	367443725805571
Anglo American PLC	06/08/2021	10:54:57	GB00B1XZS820	3,292.50	124	LNSE	367443725805710
Anglo American PLC	06/08/2021	10:56:30	GB00B1XZS820	3,293.00	161	LNSE	367443725805892
Anglo American PLC	06/08/2021	10:56:30	GB00B1XZS820	3,293.00	23	LNSE	367443725805893
Anglo American PLC	06/08/2021	10:57:26	GB00B1XZS820	3,291.00	110	LNSE	367443725805996
Anglo American PLC	06/08/2021	10:57:26	GB00B1XZS820	3,291.00	35	LNSE	367443725805997
Anglo American PLC	06/08/2021	10:58:01	GB00B1XZS820	3,288.50	150	LNSE	367443725806039
Anglo American PLC	06/08/2021	10:58:01	GB00B1XZS820	3,288.50	2	LNSE	367443725806040
Anglo American PLC	06/08/2021	10:58:01	GB00B1XZS820	3,288.50	119	LNSE	367443725806041
Anglo American PLC	06/08/2021	11:03:46	GB00B1XZS820	3,289.00	139	LNSE	367443725806627
Anglo American PLC	06/08/2021	11:04:02	GB00B1XZS820	3,289.50	74	LNSE	367443725806688
Anglo American PLC	06/08/2021	11:04:02	GB00B1XZS820	3,289.50	165	LNSE	367443725806689
Anglo American PLC	06/08/2021	11:04:02	GB00B1XZS820	3,289.50	150	LNSE	367443725806691
Anglo American PLC	06/08/2021	11:04:02	GB00B1XZS820	3,289.50	57	LNSE	367443725806692
Anglo American PLC	06/08/2021	11:05:00	GB00B1XZS820	3,291.00	96	LNSE	367443725806800
Anglo American PLC	06/08/2021	11:06:32	GB00B1XZS820	3,291.00	386	LNSE	367443725807002
Anglo American PLC	06/08/2021	11:06:32	GB00B1XZS820	3,291.00	14	LNSE	367443725807003
Anglo American PLC	06/08/2021	11:07:50	GB00B1XZS820	3,291.00	60	LNSE	367443725807105
Anglo American PLC	06/08/2021	11:07:50	GB00B1XZS820	3,291.00	91	LNSE	367443725807106
Anglo American PLC	06/08/2021	11:08:50	GB00B1XZS820	3,290.00	154	LNSE	367443725807264
Anglo American PLC	06/08/2021	11:11:29	GB00B1XZS820	3,288.00	168	LNSE	367443725807450
Anglo American PLC	06/08/2021	11:11:29	GB00B1XZS820	3,288.00	17	LNSE	367443725807451
Anglo American PLC	06/08/2021	11:11:29	GB00B1XZS820	3,288.00	102	LNSE	367443725807452
Anglo American PLC	06/08/2021	11:12:30	GB00B1XZS820	3,292.50	135	LNSE	367443725807642

Anglo American PLC	06/08/2021	11:12:30	GB00B1XZS820	3,292.50	150	LNSE	367443725807643
Anglo American PLC	06/08/2021	11:12:30	GB00B1XZS820	3,292.50	31	LNSE	367443725807644
Anglo American PLC	06/08/2021	11:14:28	GB00B1XZS820	3,295.50	174	LNSE	367443725807778
Anglo American PLC	06/08/2021	11:17:02	GB00B1XZS820	3,299.00	140	LNSE	367443725808030
Anglo American PLC	06/08/2021	11:17:28	GB00B1XZS820	3,300.00	209	LNSE	367443725808100
Anglo American PLC	06/08/2021	11:17:28	GB00B1XZS820	3,300.00	147	LNSE	367443725808114
Anglo American PLC	06/08/2021	11:17:29	GB00B1XZS820	3,300.00	131	LNSE	367443725808126
Anglo American PLC	06/08/2021	11:17:32	GB00B1XZS820	3,300.00	140	LNSE	367443725808160
Anglo American PLC	06/08/2021	11:17:33	GB00B1XZS820	3,301.00	77	LNSE	367443725808173
Anglo American PLC	06/08/2021	11:17:42	GB00B1XZS820	3,301.50	210	LNSE	367443725808215
Anglo American PLC	06/08/2021	11:17:42	GB00B1XZS820	3,301.50	114	LNSE	367443725808216
Anglo American PLC	06/08/2021	11:18:06	GB00B1XZS820	3,300.50	261	LNSE	367443725808252
Anglo American PLC	06/08/2021	11:18:06	GB00B1XZS820	3,300.50	146	LNSE	367443725808253
Anglo American PLC	06/08/2021	11:20:01	GB00B1XZS820	3,299.00	64	LNSE	367443725808469
Anglo American PLC	06/08/2021	11:20:01	GB00B1XZS820	3,299.00	89	LNSE	367443725808470
Anglo American PLC	06/08/2021	11:21:02	GB00B1XZS820	3,298.00	139	LNSE	367443725808533
Anglo American PLC	06/08/2021	11:21:44	GB00B1XZS820	3,300.50	189	LNSE	367443725808658
Anglo American PLC	06/08/2021	11:24:36	GB00B1XZS820	3,301.50	335	LNSE	367443725808932
Anglo American PLC	06/08/2021	11:24:36	GB00B1XZS820	3,301.50	225	LNSE	367443725808933
Anglo American PLC	06/08/2021	11:26:05	GB00B1XZS820	3,303.00	150	LNSE	367443725809086
Anglo American PLC	06/08/2021	11:26:05	GB00B1XZS820	3,303.00	76	LNSE	367443725809087
Anglo American PLC	06/08/2021	11:27:47	GB00B1XZS820	3,305.50	118	LNSE	367443725809219
Anglo American PLC	06/08/2021	11:30:02	GB00B1XZS820	3,305.50	87	LNSE	367443725809452
Anglo American PLC	06/08/2021	11:30:02	GB00B1XZS820	3,305.50	40	LNSE	367443725809453
Anglo American PLC	06/08/2021	11:30:09	GB00B1XZS820	3,304.50	477	LNSE	367443725809467
Anglo American PLC	06/08/2021	11:33:24	GB00B1XZS820	3,303.00	166	LNSE	367443725809767
Anglo American PLC	06/08/2021	11:33:30	GB00B1XZS820	3,304.00	238	LNSE	367443725809791
Anglo American PLC	06/08/2021	11:36:17	GB00B1XZS820	3,304.50	231	LNSE	367443725810032
Anglo American PLC	06/08/2021	11:38:01	GB00B1XZS820	3,303.00	134	LNSE	367443725810174
Anglo American PLC	06/08/2021	11:41:16	GB00B1XZS820	3,302.50	248	LNSE	367443725810463
Anglo American PLC	06/08/2021	11:41:16	GB00B1XZS820	3,302.50	19	LNSE	367443725810461
Anglo American PLC	06/08/2021	11:44:39	GB00B1XZS820	3,301.50	34	LNSE	367443725810711
Anglo American PLC	06/08/2021	11:44:39	GB00B1XZS820	3,301.50	232	LNSE	367443725810712
Anglo American PLC	06/08/2021	11:45:44	GB00B1XZS820	3,301.50	166	LNSE	367443725810877
Anglo American PLC	06/08/2021	11:46:16	GB00B1XZS820	3,301.50	169	LNSE	367443725810955
Anglo American PLC	06/08/2021	11:47:33	GB00B1XZS820	3,302.00	149	LNSE	367443725811066
Anglo American PLC	06/08/2021	11:47:33	GB00B1XZS820	3,302.00	283	LNSE	367443725811067
Anglo American PLC	06/08/2021	11:47:33	GB00B1XZS820	3,302.00	28	LNSE	367443725811068
Anglo American PLC	06/08/2021	11:47:47	GB00B1XZS820	3,301.50	155	LNSE	367443725811108
Anglo American PLC	06/08/2021	11:48:07	GB00B1XZS820	3,302.00	168	LNSE	367443725811168
Anglo American PLC	06/08/2021	11:48:14	GB00B1XZS820	3,301.50	177	LNSE	367443725811185
Anglo American PLC	06/08/2021	11:48:33	GB00B1XZS820	3,301.50	168	LNSE	367443725811229
Anglo American PLC	06/08/2021	11:48:42	GB00B1XZS820	3,301.00	126	LNSE	367443725811250
Anglo American PLC	06/08/2021	11:48:46	GB00B1XZS820	3,298.50	155	LNSE	367443725811265
Anglo American PLC	06/08/2021	11:50:25	GB00B1XZS820	3,299.00	128	LNSE	367443725811426
Anglo American PLC	06/08/2021	11:54:17	GB00B1XZS820	3,302.00	11	LNSE	367443725811900
Anglo American PLC	06/08/2021	11:54:22	GB00B1XZS820	3,302.00	2	LNSE	367443725811903
Anglo American PLC	06/08/2021	11:54:28	GB00B1XZS820	3,302.00	123	LNSE	367443725811904
Anglo American PLC	06/08/2021	11:54:28	GB00B1XZS820	3,301.50	228	LNSE	367443725811905
Anglo American PLC	06/08/2021	11:55:04	GB00B1XZS820	3,301.00	222	LNSE	367443725811943
Anglo American PLC	06/08/2021	11:56:03	GB00B1XZS820	3,299.50	268	LNSE	367443725812036
Anglo American PLC	06/08/2021	11:56:40	GB00B1XZS820	3,296.00	150	LNSE	367443725812137
Anglo American PLC	06/08/2021	11:57:35	GB00B1XZS820	3,296.50	214	LNSE	367443725812328
Anglo American PLC	06/08/2021	11:57:35	GB00B1XZS820	3,296.50	86	LNSE	367443725812329
Anglo American PLC	06/08/2021	11:58:33	GB00B1XZS820	3,296.00	156	LNSE	367443725812427
Anglo American PLC	06/08/2021	12:03:29	GB00B1XZS820	3,295.00	150	LNSE	367443725813118
Anglo American PLC	06/08/2021	12:03:29	GB00B1XZS820	3,295.00	148	LNSE	367443725813121
Anglo American PLC	06/08/2021	12:07:27	GB00B1XZS820	3,295.00	196	LNSE	367443725813503
Anglo American PLC	06/08/2021	12:11:28	GB00B1XZS820	3,297.50	181	LNSE	367443725813990
Anglo American PLC	06/08/2021	12:14:14	GB00B1XZS820	3,298.50	144	LNSE	367443725814216
Anglo American PLC	06/08/2021	12:18:55	GB00B1XZS820	3,304.50	48	LNSE	367443725814729
Anglo American PLC	06/08/2021	12:19:11	GB00B1XZS820	3,304.50	170	LNSE	367443725814776
Anglo American PLC	06/08/2021	12:21:44	GB00B1XZS820	3,307.50	150	LNSE	367443725815001
Anglo American PLC	06/08/2021	12:23:03	GB00B1XZS820	3,306.50	174	LNSE	367443725815131
Anglo American PLC	06/08/2021	12:23:53	GB00B1XZS820	3,306.00	247	LNSE	367443725815197
Anglo American PLC	06/08/2021	12:23:53	GB00B1XZS820	3,306.00	82	LNSE	367443725815198
Anglo American PLC	06/08/2021	12:26:23	GB00B1XZS820	3,304.00	249	LNSE	367443725815428
Anglo American PLC	06/08/2021	12:26:23	GB00B1XZS820	3,304.00	37	LNSE	367443725815429
Anglo American PLC	06/08/2021	12:29:03	GB00B1XZS820	3,299.50	141	LNSE	367443725815654
Anglo American PLC	06/08/2021	12:31:39	GB00B1XZS820	3,300.50	190	LNSE	367443725815954
Anglo American PLC	06/08/2021	12:33:50	GB00B1XZS820	3,300.00	128	LNSE	367443725816072
Anglo American PLC	06/08/2021	12:36:06	GB00B1XZS820	3,305.00	136	LNSE	367443725816266
Anglo American PLC	06/08/2021	12:37:12	GB00B1XZS820	3,305.00	171	LNSE	367443725816331
Anglo American PLC	06/08/2021	12:38:34	GB00B1XZS820	3,305.00	145	LNSE	367443725816471
Anglo American PLC	06/08/2021	12:39:41	GB00B1XZS820	3,305.00	110	LNSE	367443725816592
Anglo American PLC	06/08/2021	12:39:41	GB00B1XZS820	3,305.00	22	LNSE	367443725816593
Anglo American PLC	06/08/2021	12:42:14	GB00B1XZS820	3,303.50	133	LNSE	367443725816868
Anglo American PLC	06/08/2021	12:43:23	GB00B1XZS820	3,304.00	175	LNSE	367443725816988
Anglo American PLC	06/08/2021	12:45:32	GB00B1XZS820	3,301.00	124	LNSE	367443725817215
Anglo American PLC	06/08/2021	12:47:25	GB00B1XZS820	3,300.50	104	LNSE	367443725817524
Anglo American PLC	06/08/2021	12:47:25	GB00B1XZS820	3,300.50	158	LNSE	367443725817525
Anglo American PLC	06/08/2021	12:49:24	GB00B1XZS820	3,300.00	114	LNSE	367443725817845
Anglo American PLC	06/08/2021	12:49:24	GB00B1XZS820	3,300.00	125	LNSE	367443725817846
Anglo American PLC	06/08/2021	12:51:02	GB00B1XZS820	3,300.00	10	LNSE	367443725818045
Anglo American PLC	06/08/2021	12:51:50	GB00B1XZS820	3,301.00	118	LNSE	367443725818148
Anglo American PLC	06/08/2021	12:51:52	GB00B1XZS820	3,300.50	341	LNSE	367443725818156
Anglo American PLC	06/08/2021	12:51:55	GB00B1XZS820	3,300.50	250	LNSE	367443725818172
Anglo American PLC	06/08/2021	12:52:42	GB00B1XZS820	3,301.00	280	LNSE	367443725818299
Anglo American PLC	06/08/2021	12:55:03	GB00B1XZS820	3,303.00	207	LNSE	367443725818543
Anglo American PLC	06/08/2021	12:55:04	GB00B1XZS820	3,303.00	32	LNSE	367443725818544
Anglo American PLC	06/08/2021	12:56:17	GB00B1XZS820	3,301.00	176	LNSE	367443725818663
Anglo American PLC	06/08/2021	12:57:27	GB00B1XZS820	3,299.00	118	LNSE	367443725818817
Anglo American PLC	06/08/2021	12:58:59	GB00B1XZS820	3,300.50	137	LNSE	367443725818959
Anglo American PLC	06/08/2021	12:58:59	GB00B1XZS820	3,300.50	19	LNSE	367443725818960
Anglo American PLC	06/08/2021	12:59:44	GB00B1XZS820	3,299.50	1	LNSE	367443725819040
Anglo American PLC	06/08/2021	12:59:46	GB00B1XZS820	3,299.50	430	LNSE	367443725819043

Anglo American PLC	06/08/2021	13:03:48	GB00B1XZS820	3,294.50	150	LNSE	367443725819510
Anglo American PLC	06/08/2021	13:03:48	GB00B1XZS820	3,294.50	35	LNSE	367443725819511
Anglo American PLC	06/08/2021	13:05:21	GB00B1XZS820	3,297.00	173	LNSE	367443725819714
Anglo American PLC	06/08/2021	13:09:44	GB00B1XZS820	3,297.00	111	LNSE	367443725820241
Anglo American PLC	06/08/2021	13:10:26	GB00B1XZS820	3,297.50	185	LNSE	367443725820321
Anglo American PLC	06/08/2021	13:10:26	GB00B1XZS820	3,297.50	32	LNSE	367443725820322
Anglo American PLC	06/08/2021	13:14:30	GB00B1XZS820	3,298.00	119	LNSE	367443725820638
Anglo American PLC	06/08/2021	13:14:30	GB00B1XZS820	3,298.00	250	LNSE	367443725820639
Anglo American PLC	06/08/2021	13:14:30	GB00B1XZS820	3,298.00	100	LNSE	367443725820640
Anglo American PLC	06/08/2021	13:14:30	GB00B1XZS820	3,297.50	119	LNSE	367443725820641
Anglo American PLC	06/08/2021	13:16:04	GB00B1XZS820	3,294.50	200	LNSE	367443725820752
Anglo American PLC	06/08/2021	13:18:02	GB00B1XZS820	3,291.00	150	LNSE	367443725821043
Anglo American PLC	06/08/2021	13:19:20	GB00B1XZS820	3,290.00	171	LNSE	367443725821174
Anglo American PLC	06/08/2021	13:21:23	GB00B1XZS820	3,290.50	24	LNSE	367443725821387
Anglo American PLC	06/08/2021	13:21:23	GB00B1XZS820	3,290.50	201	LNSE	367443725821388
Anglo American PLC	06/08/2021	13:21:55	GB00B1XZS820	3,290.50	228	LNSE	367443725821440
Anglo American PLC	06/08/2021	13:26:57	GB00B1XZS820	3,286.50	133	LNSE	367443725822074
Anglo American PLC	06/08/2021	13:27:37	GB00B1XZS820	3,288.50	35	LNSE	367443725822158
Anglo American PLC	06/08/2021	13:27:37	GB00B1XZS820	3,288.50	151	LNSE	367443725822159
Anglo American PLC	06/08/2021	13:28:47	GB00B1XZS820	3,288.00	40	LNSE	367443725822311
Anglo American PLC	06/08/2021	13:28:47	GB00B1XZS820	3,288.00	100	LNSE	367443725822312
Anglo American PLC	06/08/2021	13:31:05	GB00B1XZS820	3,297.50	14	LNSE	367443725823300
Anglo American PLC	06/08/2021	13:31:06	GB00B1XZS820	3,297.50	119	LNSE	367443725823303
Anglo American PLC	06/08/2021	13:31:06	GB00B1XZS820	3,297.50	40	LNSE	367443725823314
Anglo American PLC	06/08/2021	13:31:15	GB00B1XZS820	3,297.50	150	LNSE	367443725823359
Anglo American PLC	06/08/2021	13:31:39	GB00B1XZS820	3,296.50	77	LNSE	367443725823516
Anglo American PLC	06/08/2021	13:31:40	GB00B1XZS820	3,296.50	150	LNSE	367443725823521
Anglo American PLC	06/08/2021	13:31:48	GB00B1XZS820	3,296.50	51	LNSE	367443725823572
Anglo American PLC	06/08/2021	13:31:48	GB00B1XZS820	3,296.50	90	LNSE	367443725823575
Anglo American PLC	06/08/2021	13:31:48	GB00B1XZS820	3,296.50	76	LNSE	367443725823576
Anglo American PLC	06/08/2021	13:31:54	GB00B1XZS820	3,298.00	144	LNSE	367443725823643
Anglo American PLC	06/08/2021	13:31:56	GB00B1XZS820	3,297.00	86	LNSE	367443725823654
Anglo American PLC	06/08/2021	13:31:56	GB00B1XZS820	3,297.00	65	LNSE	367443725823656
Anglo American PLC	06/08/2021	13:31:56	GB00B1XZS820	3,297.00	130	LNSE	367443725823658
Anglo American PLC	06/08/2021	13:31:56	GB00B1XZS820	3,297.00	21	LNSE	367443725823659
Anglo American PLC	06/08/2021	13:31:56	GB00B1XZS820	3,297.00	44	LNSE	367443725823660
Anglo American PLC	06/08/2021	13:32:01	GB00B1XZS820	3,298.00	89	LNSE	367443725823725
Anglo American PLC	06/08/2021	13:32:01	GB00B1XZS820	3,298.00	21	LNSE	367443725823726
Anglo American PLC	06/08/2021	13:32:06	GB00B1XZS820	3,300.00	145	LNSE	367443725823797
Anglo American PLC	06/08/2021	13:32:06	GB00B1XZS820	3,299.50	11	LNSE	367443725823798
Anglo American PLC	06/08/2021	13:32:11	GB00B1XZS820	3,299.50	178	LNSE	367443725823824
Anglo American PLC	06/08/2021	13:32:29	GB00B1XZS820	3,299.00	149	LNSE	367443725823889
Anglo American PLC	06/08/2021	13:32:34	GB00B1XZS820	3,298.00	9	LNSE	367443725823906
Anglo American PLC	06/08/2021	13:32:34	GB00B1XZS820	3,298.00	111	LNSE	367443725823907
Anglo American PLC	06/08/2021	13:33:00	GB00B1XZS820	3,295.00	20	LNSE	367443725824003
Anglo American PLC	06/08/2021	13:33:01	GB00B1XZS820	3,295.00	182	LNSE	367443725824006
Anglo American PLC	06/08/2021	13:33:22	GB00B1XZS820	3,295.50	41	LNSE	367443725824077
Anglo American PLC	06/08/2021	13:33:22	GB00B1XZS820	3,295.50	218	LNSE	367443725824078
Anglo American PLC	06/08/2021	13:34:29	GB00B1XZS820	3,293.50	294	LNSE	367443725824277
Anglo American PLC	06/08/2021	13:35:11	GB00B1XZS820	3,293.50	167	LNSE	367443725824394
Anglo American PLC	06/08/2021	13:35:34	GB00B1XZS820	3,295.50	35	LNSE	367443725824542
Anglo American PLC	06/08/2021	13:35:34	GB00B1XZS820	3,295.50	84	LNSE	367443725824543
Anglo American PLC	06/08/2021	13:35:50	GB00B1XZS820	3,293.50	160	LNSE	367443725824591
Anglo American PLC	06/08/2021	13:35:50	GB00B1XZS820	3,293.50	7	LNSE	367443725824592
Anglo American PLC	06/08/2021	13:38:55	GB00B1XZS820	3,295.00	452	LNSE	367443725825072
Anglo American PLC	06/08/2021	13:41:24	GB00B1XZS820	3,299.50	313	LNSE	367443725825424
Anglo American PLC	06/08/2021	13:41:45	GB00B1XZS820	3,299.00	125	LNSE	367443725825470
Anglo American PLC	06/08/2021	13:42:39	GB00B1XZS820	3,301.00	149	LNSE	367443725825655
Anglo American PLC	06/08/2021	13:42:39	GB00B1XZS820	3,301.00	123	LNSE	367443725825658
Anglo American PLC	06/08/2021	13:44:00	GB00B1XZS820	3,297.50	173	LNSE	367443725825874
Anglo American PLC	06/08/2021	13:44:11	GB00B1XZS820	3,296.50	219	LNSE	367443725825893
Anglo American PLC	06/08/2021	13:46:21	GB00B1XZS820	3,292.00	170	LNSE	367443725826242
Anglo American PLC	06/08/2021	13:46:38	GB00B1XZS820	3,291.50	122	LNSE	367443725826334
Anglo American PLC	06/08/2021	13:47:01	GB00B1XZS820	3,290.50	136	LNSE	367443725826404
Anglo American PLC	06/08/2021	13:47:58	GB00B1XZS820	3,287.00	250	LNSE	367443725826538
Anglo American PLC	06/08/2021	13:47:58	GB00B1XZS820	3,287.00	73	LNSE	367443725826539
Anglo American PLC	06/08/2021	13:48:24	GB00B1XZS820	3,283.00	110	LNSE	367443725826681
Anglo American PLC	06/08/2021	13:48:24	GB00B1XZS820	3,283.00	49	LNSE	367443725826682
Anglo American PLC	06/08/2021	13:48:30	GB00B1XZS820	3,282.50	128	LNSE	367443725826701
Anglo American PLC	06/08/2021	13:50:17	GB00B1XZS820	3,281.50	137	LNSE	367443725827193
Anglo American PLC	06/08/2021	13:51:02	GB00B1XZS820	3,279.50	121	LNSE	367443725827320
Anglo American PLC	06/08/2021	13:51:02	GB00B1XZS820	3,279.00	122	LNSE	367443725827322
Anglo American PLC	06/08/2021	13:51:16	GB00B1XZS820	3,277.50	45	LNSE	367443725827364
Anglo American PLC	06/08/2021	13:51:16	GB00B1XZS820	3,277.50	148	LNSE	367443725827365
Anglo American PLC	06/08/2021	13:52:00	GB00B1XZS820	3,277.00	119	LNSE	367443725827463
Anglo American PLC	06/08/2021	13:52:57	GB00B1XZS820	3,275.50	122	LNSE	367443725827650
Anglo American PLC	06/08/2021	13:53:07	GB00B1XZS820	3,276.50	18	LNSE	367443725827701
Anglo American PLC	06/08/2021	13:53:13	GB00B1XZS820	3,276.50	322	LNSE	367443725827712
Anglo American PLC	06/08/2021	13:55:58	GB00B1XZS820	3,277.00	150	LNSE	367443725828174
Anglo American PLC	06/08/2021	13:56:50	GB00B1XZS820	3,278.00	148	LNSE	367443725828337
Anglo American PLC	06/08/2021	13:57:06	GB00B1XZS820	3,276.50	102	LNSE	367443725828392
Anglo American PLC	06/08/2021	13:57:06	GB00B1XZS820	3,276.50	94	LNSE	367443725828393
Anglo American PLC	06/08/2021	13:58:09	GB00B1XZS820	3,277.50	121	LNSE	367443725828512
Anglo American PLC	06/08/2021	13:58:24	GB00B1XZS820	3,276.00	150	LNSE	367443725828558
Anglo American PLC	06/08/2021	13:59:35	GB00B1XZS820	3,283.00	145	LNSE	367443725828763
Anglo American PLC	06/08/2021	13:59:39	GB00B1XZS820	3,282.50	99	LNSE	367443725828801
Anglo American PLC	06/08/2021	13:59:42	GB00B1XZS820	3,282.50	305	LNSE	367443725828807
Anglo American PLC	06/08/2021	13:59:42	GB00B1XZS820	3,282.50	150	LNSE	367443725828809
Anglo American PLC	06/08/2021	13:59:42	GB00B1XZS820	3,282.50	54	LNSE	367443725828810
Anglo American PLC	06/08/2021	14:00:24	GB00B1XZS820	3,284.50	284	LNSE	367443725828973
Anglo American PLC	06/08/2021	14:01:29	GB00B1XZS820	3,289.00	37	LNSE	367443725829173
Anglo American PLC	06/08/2021	14:01:29	GB00B1XZS820	3,289.00	81	LNSE	367443725829174
Anglo American PLC	06/08/2021	14:02:13	GB00B1XZS820	3,288.50	176	LNSE	367443725829252
Anglo American PLC	06/08/2021	14:02:13	GB00B1XZS820	3,288.50	6	LNSE	367443725829253
Anglo American PLC	06/08/2021	14:02:14	GB00B1XZS820	3,288.50	315	LNSE	367443725829256
Anglo American PLC	06/08/2021	14:02:14	GB00B1XZS820	3,288.50	13	LNSE	367443725829257

Anglo American PLC	06/08/2021	14:03:29	GB00B1XZS820	3,284.00	188	LNSE	367443725829489
Anglo American PLC	06/08/2021	14:04:06	GB00B1XZS820	3,281.00	179	LNSE	367443725829628
Anglo American PLC	06/08/2021	14:05:40	GB00B1XZS820	3,287.00	187	LNSE	367443725829914
Anglo American PLC	06/08/2021	14:05:40	GB00B1XZS820	3,287.00	266	LNSE	367443725829915
Anglo American PLC	06/08/2021	14:06:13	GB00B1XZS820	3,287.00	144	LNSE	367443725830039
Anglo American PLC	06/08/2021	14:06:13	GB00B1XZS820	3,287.00	43	LNSE	367443725830040
Anglo American PLC	06/08/2021	14:07:01	GB00B1XZS820	3,287.50	161	LNSE	367443725830239
Anglo American PLC	06/08/2021	14:07:21	GB00B1XZS820	3,287.00	121	LNSE	367443725830304
Anglo American PLC	06/08/2021	14:09:03	GB00B1XZS820	3,289.50	122	LNSE	367443725830485
Anglo American PLC	06/08/2021	14:09:03	GB00B1XZS820	3,289.50	39	LNSE	367443725830486
Anglo American PLC	06/08/2021	14:09:03	GB00B1XZS820	3,289.50	150	LNSE	367443725830488
Anglo American PLC	06/08/2021	14:09:03	GB00B1XZS820	3,289.50	4	LNSE	367443725830489
Anglo American PLC	06/08/2021	14:10:00	GB00B1XZS820	3,289.00	250	LNSE	367443725830589
Anglo American PLC	06/08/2021	14:10:48	GB00B1XZS820	3,290.00	2	LNSE	367443725830710
Anglo American PLC	06/08/2021	14:10:48	GB00B1XZS820	3,290.00	134	LNSE	367443725830711
Anglo American PLC	06/08/2021	14:10:56	GB00B1XZS820	3,290.00	279	LNSE	367443725830728
Anglo American PLC	06/08/2021	14:10:56	GB00B1XZS820	3,290.00	100	LNSE	367443725830729
Anglo American PLC	06/08/2021	14:10:56	GB00B1XZS820	3,290.00	20	LNSE	367443725830730
Anglo American PLC	06/08/2021	14:13:21	GB00B1XZS820	3,291.00	399	LNSE	367443725831088
Anglo American PLC	06/08/2021	14:13:21	GB00B1XZS820	3,291.00	141	LNSE	367443725831090
Anglo American PLC	06/08/2021	14:14:23	GB00B1XZS820	3,290.00	311	LNSE	367443725831249
Anglo American PLC	06/08/2021	14:15:46	GB00B1XZS820	3,293.50	111	LNSE	367443725831360
Anglo American PLC	06/08/2021	14:15:46	GB00B1XZS820	3,293.50	23	LNSE	367443725831361
Anglo American PLC	06/08/2021	14:16:44	GB00B1XZS820	3,296.00	54	LNSE	367443725831582
Anglo American PLC	06/08/2021	14:16:44	GB00B1XZS820	3,296.00	37	LNSE	367443725831583
Anglo American PLC	06/08/2021	14:16:44	GB00B1XZS820	3,296.00	119	LNSE	367443725831584
Anglo American PLC	06/08/2021	14:17:10	GB00B1XZS820	3,295.50	87	LNSE	367443725831624
Anglo American PLC	06/08/2021	14:17:39	GB00B1XZS820	3,296.50	209	LNSE	367443725831783
Anglo American PLC	06/08/2021	14:19:09	GB00B1XZS820	3,295.00	248	LNSE	367443725831940
Anglo American PLC	06/08/2021	14:19:23	GB00B1XZS820	3,295.00	254	LNSE	367443725831995
Anglo American PLC	06/08/2021	14:19:24	GB00B1XZS820	3,294.50	105	LNSE	367443725832002
Anglo American PLC	06/08/2021	14:19:24	GB00B1XZS820	3,294.50	100	LNSE	367443725832003
Anglo American PLC	06/08/2021	14:21:40	GB00B1XZS820	3,294.50	199	LNSE	367443725832491
Anglo American PLC	06/08/2021	14:21:40	GB00B1XZS820	3,294.50	211	LNSE	367443725832492
Anglo American PLC	06/08/2021	14:21:40	GB00B1XZS820	3,294.50	26	LNSE	367443725832493
Anglo American PLC	06/08/2021	14:21:40	GB00B1XZS820	3,294.50	32	LNSE	367443725832495
Anglo American PLC	06/08/2021	14:21:40	GB00B1XZS820	3,294.50	25	LNSE	367443725832496
Anglo American PLC	06/08/2021	14:22:44	GB00B1XZS820	3,296.50	89	LNSE	367443725832657
Anglo American PLC	06/08/2021	14:23:38	GB00B1XZS820	3,299.00	4	LNSE	367443725832816
Anglo American PLC	06/08/2021	14:23:43	GB00B1XZS820	3,299.00	27	LNSE	367443725832822
Anglo American PLC	06/08/2021	14:23:43	GB00B1XZS820	3,299.00	1	LNSE	367443725832823
Anglo American PLC	06/08/2021	14:23:46	GB00B1XZS820	3,299.00	1	LNSE	367443725832824
Anglo American PLC	06/08/2021	14:23:46	GB00B1XZS820	3,299.00	1	LNSE	367443725832825
Anglo American PLC	06/08/2021	14:23:49	GB00B1XZS820	3,299.00	4	LNSE	367443725832828
Anglo American PLC	06/08/2021	14:23:51	GB00B1XZS820	3,299.00	10	LNSE	367443725832831
Anglo American PLC	06/08/2021	14:23:53	GB00B1XZS820	3,299.00	2	LNSE	367443725832832
Anglo American PLC	06/08/2021	14:23:55	GB00B1XZS820	3,299.00	134	LNSE	367443725832834
Anglo American PLC	06/08/2021	14:24:15	GB00B1XZS820	3,298.50	16	LNSE	367443725832935
Anglo American PLC	06/08/2021	14:24:37	GB00B1XZS820	3,298.50	64	LNSE	367443725833011
Anglo American PLC	06/08/2021	14:24:38	GB00B1XZS820	3,299.00	16	LNSE	367443725833017
Anglo American PLC	06/08/2021	14:24:45	GB00B1XZS820	3,299.50	139	LNSE	367443725833059
Anglo American PLC	06/08/2021	14:24:45	GB00B1XZS820	3,299.50	150	LNSE	367443725833060
Anglo American PLC	06/08/2021	14:24:45	GB00B1XZS820	3,299.50	6	LNSE	367443725833061
Anglo American PLC	06/08/2021	14:24:52	GB00B1XZS820	3,299.00	61	LNSE	367443725833150
Anglo American PLC	06/08/2021	14:24:52	GB00B1XZS820	3,299.00	396	LNSE	367443725833151
Anglo American PLC	06/08/2021	14:26:00	GB00B1XZS820	3,293.00	230	LNSE	367443725833477
Anglo American PLC	06/08/2021	14:26:57	GB00B1XZS820	3,292.00	189	LNSE	367443725833735
Anglo American PLC	06/08/2021	14:29:01	GB00B1XZS820	3,292.50	77	LNSE	367443725834236
Anglo American PLC	06/08/2021	14:29:01	GB00B1XZS820	3,292.50	77	LNSE	367443725834237
Anglo American PLC	06/08/2021	14:29:01	GB00B1XZS820	3,292.50	3	LNSE	367443725834238
Anglo American PLC	06/08/2021	14:29:02	GB00B1XZS820	3,291.50	154	LNSE	367443725834241
Anglo American PLC	06/08/2021	14:29:48	GB00B1XZS820	3,291.00	42	LNSE	367443725834387
Anglo American PLC	06/08/2021	14:29:48	GB00B1XZS820	3,291.00	10	LNSE	367443725834388
Anglo American PLC	06/08/2021	14:29:54	GB00B1XZS820	3,292.50	230	LNSE	367443725834456
Anglo American PLC	06/08/2021	14:29:59	GB00B1XZS820	3,292.00	160	LNSE	367443725834473
Anglo American PLC	06/08/2021	14:30:00	GB00B1XZS820	3,291.00	143	LNSE	367443725834495
Anglo American PLC	06/08/2021	14:30:36	GB00B1XZS820	3,291.50	91	LNSE	367443725834825
Anglo American PLC	06/08/2021	14:30:36	GB00B1XZS820	3,291.50	70	LNSE	367443725834826
Anglo American PLC	06/08/2021	14:31:50	GB00B1XZS820	3,296.00	132	LNSE	367443725835442
Anglo American PLC	06/08/2021	14:32:15	GB00B1XZS820	3,298.00	150	LNSE	367443725835663
Anglo American PLC	06/08/2021	14:32:15	GB00B1XZS820	3,298.00	78	LNSE	367443725835664
Anglo American PLC	06/08/2021	14:32:27	GB00B1XZS820	3,297.50	125	LNSE	367443725835732
Anglo American PLC	06/08/2021	14:33:05	GB00B1XZS820	3,301.50	119	LNSE	367443725836065
Anglo American PLC	06/08/2021	14:33:06	GB00B1XZS820	3,301.00	41	LNSE	367443725836068
Anglo American PLC	06/08/2021	14:33:06	GB00B1XZS820	3,301.00	205	LNSE	367443725836069
Anglo American PLC	06/08/2021	14:33:22	GB00B1XZS820	3,301.00	83	LNSE	367443725836146
Anglo American PLC	06/08/2021	14:33:31	GB00B1XZS820	3,301.00	2	LNSE	367443725836220
Anglo American PLC	06/08/2021	14:33:31	GB00B1XZS820	3,301.00	119	LNSE	367443725836221
Anglo American PLC	06/08/2021	14:33:37	GB00B1XZS820	3,301.00	263	LNSE	367443725836254
Anglo American PLC	06/08/2021	14:33:37	GB00B1XZS820	3,301.00	5	LNSE	367443725836255
Anglo American PLC	06/08/2021	14:33:45	GB00B1XZS820	3,300.50	184	LNSE	367443725836306
Anglo American PLC	06/08/2021	14:34:33	GB00B1XZS820	3,301.50	8	LNSE	367443725836802
Anglo American PLC	06/08/2021	14:34:33	GB00B1XZS820	3,301.50	111	LNSE	367443725836803
Anglo American PLC	06/08/2021	14:34:42	GB00B1XZS820	3,301.50	159	LNSE	367443725836862
Anglo American PLC	06/08/2021	14:34:52	GB00B1XZS820	3,300.50	182	LNSE	367443725836923
Anglo American PLC	06/08/2021	14:35:29	GB00B1XZS820	3,300.00	67	LNSE	367443725837238
Anglo American PLC	06/08/2021	14:35:34	GB00B1XZS820	3,298.00	119	LNSE	367443725837272
Anglo American PLC	06/08/2021	14:35:57	GB00B1XZS820	3,299.00	148	LNSE	367443725837459
Anglo American PLC	06/08/2021	14:36:02	GB00B1XZS820	3,297.50	99	LNSE	367443725837476
Anglo American PLC	06/08/2021	14:36:06	GB00B1XZS820	3,298.00	283	LNSE	367443725837526
Anglo American PLC	06/08/2021	14:36:06	GB00B1XZS820	3,298.00	307	LNSE	367443725837527
Anglo American PLC	06/08/2021	14:36:15	GB00B1XZS820	3,296.50	175	LNSE	367443725837681
Anglo American PLC	06/08/2021	14:37:00	GB00B1XZS820	3,298.00	188	LNSE	367443725837981
Anglo American PLC	06/08/2021	14:37:12	GB00B1XZS820	3,294.50	166	LNSE	367443725838029
Anglo American PLC	06/08/2021	14:37:51	GB00B1XZS820	3,297.50	177	LNSE	367443725838263
Anglo American PLC	06/08/2021	14:37:51	GB00B1XZS820	3,297.50	2	LNSE	367443725838264

Anglo American PLC	06/08/2021	14:38:12	GB00B1XZS820	3,297.50	126	LNSE	367443725838382
Anglo American PLC	06/08/2021	14:38:23	GB00B1XZS820	3,297.50	1	LNSE	367443725838428
Anglo American PLC	06/08/2021	14:38:33	GB00B1XZS820	3,297.50	74	LNSE	367443725838518
Anglo American PLC	06/08/2021	14:38:33	GB00B1XZS820	3,297.50	76	LNSE	367443725838519
Anglo American PLC	06/08/2021	14:38:38	GB00B1XZS820	3,297.00	472	LNSE	367443725838539
Anglo American PLC	06/08/2021	14:38:45	GB00B1XZS820	3,297.50	248	LNSE	367443725838600
Anglo American PLC	06/08/2021	14:39:35	GB00B1XZS820	3,295.50	232	LNSE	367443725838774
Anglo American PLC	06/08/2021	14:40:13	GB00B1XZS820	3,295.00	3	LNSE	367443725838942
Anglo American PLC	06/08/2021	14:40:13	GB00B1XZS820	3,295.00	1	LNSE	367443725838943
Anglo American PLC	06/08/2021	14:40:15	GB00B1XZS820	3,295.00	12	LNSE	367443725838969
Anglo American PLC	06/08/2021	14:40:17	GB00B1XZS820	3,295.00	150	LNSE	367443725838975
Anglo American PLC	06/08/2021	14:40:26	GB00B1XZS820	3,293.50	166	LNSE	367443725839028
Anglo American PLC	06/08/2021	14:40:49	GB00B1XZS820	3,295.50	467	LNSE	367443725839138
Anglo American PLC	06/08/2021	14:41:46	GB00B1XZS820	3,301.00	2	LNSE	367443725839475
Anglo American PLC	06/08/2021	14:41:46	GB00B1XZS820	3,301.00	343	LNSE	367443725839476
Anglo American PLC	06/08/2021	14:42:43	GB00B1XZS820	3,303.00	150	LNSE	367443725839817
Anglo American PLC	06/08/2021	14:42:43	GB00B1XZS820	3,303.00	76	LNSE	367443725839818
Anglo American PLC	06/08/2021	14:42:43	GB00B1XZS820	3,303.00	26	LNSE	367443725839819
Anglo American PLC	06/08/2021	14:42:48	GB00B1XZS820	3,303.00	11	LNSE	367443725839845
Anglo American PLC	06/08/2021	14:42:48	GB00B1XZS820	3,303.00	64	LNSE	367443725839846
Anglo American PLC	06/08/2021	14:42:48	GB00B1XZS820	3,303.00	29	LNSE	367443725839847
Anglo American PLC	06/08/2021	14:42:56	GB00B1XZS820	3,303.00	119	LNSE	367443725839880
Anglo American PLC	06/08/2021	14:43:01	GB00B1XZS820	3,302.50	189	LNSE	367443725839898
Anglo American PLC	06/08/2021	14:43:01	GB00B1XZS820	3,302.50	123	LNSE	367443725839901
Anglo American PLC	06/08/2021	14:43:01	GB00B1XZS820	3,302.50	30	LNSE	367443725839902
Anglo American PLC	06/08/2021	14:43:01	GB00B1XZS820	3,302.50	34	LNSE	367443725839903
Anglo American PLC	06/08/2021	14:43:21	GB00B1XZS820	3,301.50	250	LNSE	367443725840039
Anglo American PLC	06/08/2021	14:43:21	GB00B1XZS820	3,301.50	38	LNSE	367443725840040
Anglo American PLC	06/08/2021	14:43:40	GB00B1XZS820	3,301.50	66	LNSE	367443725840115
Anglo American PLC	06/08/2021	14:43:40	GB00B1XZS820	3,301.50	63	LNSE	367443725840116
Anglo American PLC	06/08/2021	14:43:49	GB00B1XZS820	3,301.50	124	LNSE	367443725840158
Anglo American PLC	06/08/2021	14:44:55	GB00B1XZS820	3,299.50	135	LNSE	367443725840529
Anglo American PLC	06/08/2021	14:45:00	GB00B1XZS820	3,299.00	408	LNSE	367443725840561
Anglo American PLC	06/08/2021	14:45:26	GB00B1XZS820	3,297.50	139	LNSE	367443725840708
Anglo American PLC	06/08/2021	14:45:30	GB00B1XZS820	3,296.00	339	LNSE	367443725840730
Anglo American PLC	06/08/2021	14:45:56	GB00B1XZS820	3,295.00	124	LNSE	367443725840838
Anglo American PLC	06/08/2021	14:46:26	GB00B1XZS820	3,292.50	128	LNSE	367443725841055
Anglo American PLC	06/08/2021	14:46:32	GB00B1XZS820	3,291.50	150	LNSE	367443725841102
Anglo American PLC	06/08/2021	14:46:41	GB00B1XZS820	3,289.50	18	LNSE	367443725841170
Anglo American PLC	06/08/2021	14:46:41	GB00B1XZS820	3,289.50	136	LNSE	367443725841171
Anglo American PLC	06/08/2021	14:47:13	GB00B1XZS820	3,290.50	150	LNSE	367443725841309
Anglo American PLC	06/08/2021	14:47:36	GB00B1XZS820	3,290.50	150	LNSE	367443725841364
Anglo American PLC	06/08/2021	14:47:40	GB00B1XZS820	3,289.00	357	LNSE	367443725841434
Anglo American PLC	06/08/2021	14:47:50	GB00B1XZS820	3,288.50	343	LNSE	367443725841481
Anglo American PLC	06/08/2021	14:47:59	GB00B1XZS820	3,288.00	175	LNSE	367443725841512
Anglo American PLC	06/08/2021	14:48:32	GB00B1XZS820	3,286.00	250	LNSE	367443725841642
Anglo American PLC	06/08/2021	14:48:32	GB00B1XZS820	3,286.00	105	LNSE	367443725841643
Anglo American PLC	06/08/2021	14:49:09	GB00B1XZS820	3,289.00	130	LNSE	367443725841790
Anglo American PLC	06/08/2021	14:49:10	GB00B1XZS820	3,288.00	108	LNSE	367443725841791
Anglo American PLC	06/08/2021	14:49:10	GB00B1XZS820	3,288.00	108	LNSE	367443725841792
Anglo American PLC	06/08/2021	14:49:58	GB00B1XZS820	3,287.50	144	LNSE	367443725841940
Anglo American PLC	06/08/2021	14:50:16	GB00B1XZS820	3,289.00	160	LNSE	367443725842089
Anglo American PLC	06/08/2021	14:50:16	GB00B1XZS820	3,289.00	90	LNSE	367443725842090
Anglo American PLC	06/08/2021	14:50:27	GB00B1XZS820	3,289.00	3	LNSE	367443725842148
Anglo American PLC	06/08/2021	14:50:27	GB00B1XZS820	3,289.00	126	LNSE	367443725842149
Anglo American PLC	06/08/2021	14:50:37	GB00B1XZS820	3,289.00	4	LNSE	367443725842185
Anglo American PLC	06/08/2021	14:50:42	GB00B1XZS820	3,288.50	239	LNSE	367443725842219
Anglo American PLC	06/08/2021	14:50:42	GB00B1XZS820	3,288.50	150	LNSE	367443725842224
Anglo American PLC	06/08/2021	14:50:42	GB00B1XZS820	3,288.50	6	LNSE	367443725842225
Anglo American PLC	06/08/2021	14:50:46	GB00B1XZS820	3,288.00	252	LNSE	367443725842237
Anglo American PLC	06/08/2021	14:51:01	GB00B1XZS820	3,285.00	170	LNSE	367443725842363
Anglo American PLC	06/08/2021	14:51:10	GB00B1XZS820	3,284.00	158	LNSE	367443725842429
Anglo American PLC	06/08/2021	14:52:09	GB00B1XZS820	3,286.00	353	LNSE	367443725842825
Anglo American PLC	06/08/2021	14:52:09	GB00B1XZS820	3,286.00	150	LNSE	367443725842827
Anglo American PLC	06/08/2021	14:52:09	GB00B1XZS820	3,286.00	84	LNSE	367443725842828
Anglo American PLC	06/08/2021	14:52:30	GB00B1XZS820	3,286.50	266	LNSE	367443725842910
Anglo American PLC	06/08/2021	14:52:43	GB00B1XZS820	3,284.00	167	LNSE	367443725842975
Anglo American PLC	06/08/2021	14:52:58	GB00B1XZS820	3,284.50	165	LNSE	367443725843040
Anglo American PLC	06/08/2021	14:53:41	GB00B1XZS820	3,286.00	200	LNSE	367443725843244
Anglo American PLC	06/08/2021	14:53:41	GB00B1XZS820	3,286.00	50	LNSE	367443725843245
Anglo American PLC	06/08/2021	14:53:41	GB00B1XZS820	3,286.00	150	LNSE	367443725843246
Anglo American PLC	06/08/2021	14:53:41	GB00B1XZS820	3,286.00	50	LNSE	367443725843247
Anglo American PLC	06/08/2021	14:54:08	GB00B1XZS820	3,287.00	140	LNSE	367443725843353
Anglo American PLC	06/08/2021	14:54:18	GB00B1XZS820	3,286.50	187	LNSE	367443725843400
Anglo American PLC	06/08/2021	14:54:52	GB00B1XZS820	3,288.50	150	LNSE	367443725843554
Anglo American PLC	06/08/2021	14:54:52	GB00B1XZS820	3,288.50	31	LNSE	367443725843555
Anglo American PLC	06/08/2021	14:55:00	GB00B1XZS820	3,288.00	126	LNSE	367443725843597
Anglo American PLC	06/08/2021	14:55:08	GB00B1XZS820	3,288.50	150	LNSE	367443725843646
Anglo American PLC	06/08/2021	14:55:51	GB00B1XZS820	3,286.50	4	LNSE	367443725843892
Anglo American PLC	06/08/2021	14:55:58	GB00B1XZS820	3,288.00	150	LNSE	367443725843925
Anglo American PLC	06/08/2021	14:56:03	GB00B1XZS820	3,288.00	150	LNSE	367443725843945
Anglo American PLC	06/08/2021	14:56:14	GB00B1XZS820	3,289.00	1	LNSE	367443725843994
Anglo American PLC	06/08/2021	14:56:27	GB00B1XZS820	3,290.00	174	LNSE	367443725844042
Anglo American PLC	06/08/2021	14:56:38	GB00B1XZS820	3,289.50	128	LNSE	367443725844132
Anglo American PLC	06/08/2021	14:56:41	GB00B1XZS820	3,289.50	117	LNSE	367443725844140
Anglo American PLC	06/08/2021	14:56:54	GB00B1XZS820	3,289.50	518	LNSE	367443725844204
Anglo American PLC	06/08/2021	14:57:32	GB00B1XZS820	3,290.00	277	LNSE	367443725844454
Anglo American PLC	06/08/2021	14:58:06	GB00B1XZS820	3,290.50	3	LNSE	367443725844623
Anglo American PLC	06/08/2021	14:58:12	GB00B1XZS820	3,289.50	482	LNSE	367443725844642
Anglo American PLC	06/08/2021	14:58:38	GB00B1XZS820	3,289.00	63	LNSE	367443725844740
Anglo American PLC	06/08/2021	14:58:38	GB00B1XZS820	3,289.00	111	LNSE	367443725844741
Anglo American PLC	06/08/2021	14:58:46	GB00B1XZS820	3,288.50	80	LNSE	367443725844778
Anglo American PLC	06/08/2021	14:58:46	GB00B1XZS820	3,288.50	64	LNSE	367443725844779
Anglo American PLC	06/08/2021	14:59:20	GB00B1XZS820	3,290.00	234	LNSE	367443725844997
Anglo American PLC	06/08/2021	14:59:20	GB00B1XZS820	3,290.00	150	LNSE	367443725845000
Anglo American PLC	06/08/2021	14:59:20	GB00B1XZS820	3,290.00	33	LNSE	367443725845001

Anglo American PLC	06/08/2021	15:00:20	GB00B1XZS820	3,290.00	150	LNSE	367443725845329
Anglo American PLC	06/08/2021	15:00:43	GB00B1XZS820	3,287.00	7	LNSE	367443725845481
Anglo American PLC	06/08/2021	15:01:14	GB00B1XZS820	3,289.50	213	LNSE	367443725845762
Anglo American PLC	06/08/2021	15:01:14	GB00B1XZS820	3,289.50	75	LNSE	367443725845763
Anglo American PLC	06/08/2021	15:01:14	GB00B1XZS820	3,289.50	137	LNSE	367443725845765
Anglo American PLC	06/08/2021	15:01:21	GB00B1XZS820	3,290.00	149	LNSE	367443725845806
Anglo American PLC	06/08/2021	15:02:04	GB00B1XZS820	3,286.50	104	LNSE	367443725846107
Anglo American PLC	06/08/2021	15:02:07	GB00B1XZS820	3,286.00	247	LNSE	367443725846127
Anglo American PLC	06/08/2021	15:02:07	GB00B1XZS820	3,286.00	77	LNSE	367443725846128
Anglo American PLC	06/08/2021	15:02:08	GB00B1XZS820	3,286.00	247	LNSE	367443725846130
Anglo American PLC	06/08/2021	15:03:03	GB00B1XZS820	3,288.00	230	LNSE	367443725846634
Anglo American PLC	06/08/2021	15:03:11	GB00B1XZS820	3,288.50	120	LNSE	367443725846669
Anglo American PLC	06/08/2021	15:03:45	GB00B1XZS820	3,288.50	3	LNSE	367443725846860
Anglo American PLC	06/08/2021	15:03:48	GB00B1XZS820	3,288.50	150	LNSE	367443725846898
Anglo American PLC	06/08/2021	15:04:21	GB00B1XZS820	3,290.00	355	LNSE	367443725847100
Anglo American PLC	06/08/2021	15:04:45	GB00B1XZS820	3,291.50	136	LNSE	367443725847150
Anglo American PLC	06/08/2021	15:05:07	GB00B1XZS820	3,292.00	150	LNSE	367443725847299
Anglo American PLC	06/08/2021	15:05:07	GB00B1XZS820	3,292.00	61	LNSE	367443725847300
Anglo American PLC	06/08/2021	15:05:17	GB00B1XZS820	3,292.00	27	LNSE	367443725847315
Anglo American PLC	06/08/2021	15:05:17	GB00B1XZS820	3,292.00	100	LNSE	367443725847316
Anglo American PLC	06/08/2021	15:05:17	GB00B1XZS820	3,291.50	116	LNSE	367443725847319
Anglo American PLC	06/08/2021	15:05:17	GB00B1XZS820	3,291.50	11	LNSE	367443725847320
Anglo American PLC	06/08/2021	15:05:26	GB00B1XZS820	3,291.00	250	LNSE	367443725847394
Anglo American PLC	06/08/2021	15:05:37	GB00B1XZS820	3,289.50	210	LNSE	367443725847520
Anglo American PLC	06/08/2021	15:06:01	GB00B1XZS820	3,292.00	135	LNSE	367443725847680
Anglo American PLC	06/08/2021	15:06:01	GB00B1XZS820	3,292.00	3	LNSE	367443725847681
Anglo American PLC	06/08/2021	15:06:01	GB00B1XZS820	3,292.00	148	LNSE	367443725847684
Anglo American PLC	06/08/2021	15:06:33	GB00B1XZS820	3,292.00	151	LNSE	367443725847877
Anglo American PLC	06/08/2021	15:06:42	GB00B1XZS820	3,290.50	100	LNSE	367443725847905
Anglo American PLC	06/08/2021	15:06:42	GB00B1XZS820	3,290.50	36	LNSE	367443725847906
Anglo American PLC	06/08/2021	15:07:25	GB00B1XZS820	3,291.50	118	LNSE	367443725848101
Anglo American PLC	06/08/2021	15:07:53	GB00B1XZS820	3,291.50	2	LNSE	367443725848296
Anglo American PLC	06/08/2021	15:07:53	GB00B1XZS820	3,291.50	124	LNSE	367443725848297
Anglo American PLC	06/08/2021	15:08:04	GB00B1XZS820	3,291.50	561	LNSE	367443725848344
Anglo American PLC	06/08/2021	15:08:26	GB00B1XZS820	3,288.50	140	LNSE	367443725848453
Anglo American PLC	06/08/2021	15:08:40	GB00B1XZS820	3,288.50	280	LNSE	367443725848550
Anglo American PLC	06/08/2021	15:09:40	GB00B1XZS820	3,291.50	204	LNSE	367443725848767
Anglo American PLC	06/08/2021	15:09:59	GB00B1XZS820	3,291.50	150	LNSE	367443725848864
Anglo American PLC	06/08/2021	15:10:49	GB00B1XZS820	3,289.50	150	LNSE	367443725849034
Anglo American PLC	06/08/2021	15:10:49	GB00B1XZS820	3,289.50	250	LNSE	367443725849035
Anglo American PLC	06/08/2021	15:10:49	GB00B1XZS820	3,289.50	78	LNSE	367443725849036
Anglo American PLC	06/08/2021	15:11:11	GB00B1XZS820	3,289.50	140	LNSE	367443725849088
Anglo American PLC	06/08/2021	15:11:11	GB00B1XZS820	3,289.50	224	LNSE	367443725849090
Anglo American PLC	06/08/2021	15:12:06	GB00B1XZS820	3,289.00	130	LNSE	367443725849295
Anglo American PLC	06/08/2021	15:12:06	GB00B1XZS820	3,288.50	130	LNSE	367443725849298
Anglo American PLC	06/08/2021	15:12:06	GB00B1XZS820	3,289.00	2	LNSE	367443725849294
Anglo American PLC	06/08/2021	15:12:56	GB00B1XZS820	3,288.50	132	LNSE	367443725849538
Anglo American PLC	06/08/2021	15:13:46	GB00B1XZS820	3,292.50	12	LNSE	367443725849845
Anglo American PLC	06/08/2021	15:13:49	GB00B1XZS820	3,292.50	4	LNSE	367443725849860
Anglo American PLC	06/08/2021	15:13:49	GB00B1XZS820	3,292.50	4	LNSE	367443725849863
Anglo American PLC	06/08/2021	15:14:09	GB00B1XZS820	3,294.00	185	LNSE	367443725849988
Anglo American PLC	06/08/2021	15:14:09	GB00B1XZS820	3,294.00	150	LNSE	367443725849989
Anglo American PLC	06/08/2021	15:14:45	GB00B1XZS820	3,294.00	122	LNSE	367443725850135
Anglo American PLC	06/08/2021	15:14:53	GB00B1XZS820	3,293.50	139	LNSE	367443725850148
Anglo American PLC	06/08/2021	15:14:55	GB00B1XZS820	3,293.50	173	LNSE	367443725850155
Anglo American PLC	06/08/2021	15:15:18	GB00B1XZS820	3,295.00	251	LNSE	367443725850334
Anglo American PLC	06/08/2021	15:15:18	GB00B1XZS820	3,295.00	44	LNSE	367443725850335
Anglo American PLC	06/08/2021	15:15:34	GB00B1XZS820	3,294.50	268	LNSE	367443725850394
Anglo American PLC	06/08/2021	15:16:24	GB00B1XZS820	3,294.00	463	LNSE	367443725850603
Anglo American PLC	06/08/2021	15:17:06	GB00B1XZS820	3,293.50	375	LNSE	367443725850797
Anglo American PLC	06/08/2021	15:17:28	GB00B1XZS820	3,291.50	224	LNSE	367443725850929
Anglo American PLC	06/08/2021	15:17:55	GB00B1XZS820	3,289.50	337	LNSE	367443725851063
Anglo American PLC	06/08/2021	15:18:55	GB00B1XZS820	3,291.50	150	LNSE	367443725851475
Anglo American PLC	06/08/2021	15:19:14	GB00B1XZS820	3,291.00	19	LNSE	367443725851526
Anglo American PLC	06/08/2021	15:19:14	GB00B1XZS820	3,291.00	276	LNSE	367443725851527
Anglo American PLC	06/08/2021	15:19:14	GB00B1XZS820	3,291.00	222	LNSE	367443725851528
Anglo American PLC	06/08/2021	15:19:43	GB00B1XZS820	3,289.00	210	LNSE	367443725851662
Anglo American PLC	06/08/2021	15:20:50	GB00B1XZS820	3,289.50	6	LNSE	367443725852028
Anglo American PLC	06/08/2021	15:20:50	GB00B1XZS820	3,289.00	250	LNSE	367443725852035
Anglo American PLC	06/08/2021	15:20:50	GB00B1XZS820	3,289.00	2	LNSE	367443725852036
Anglo American PLC	06/08/2021	15:20:50	GB00B1XZS820	3,289.00	86	LNSE	367443725852037
Anglo American PLC	06/08/2021	15:21:06	GB00B1XZS820	3,289.00	237	LNSE	367443725852098
Anglo American PLC	06/08/2021	15:21:06	GB00B1XZS820	3,289.00	242	LNSE	367443725852099
Anglo American PLC	06/08/2021	15:21:50	GB00B1XZS820	3,289.00	59	LNSE	367443725852285
Anglo American PLC	06/08/2021	15:21:50	GB00B1XZS820	3,289.00	154	LNSE	367443725852286
Anglo American PLC	06/08/2021	15:21:51	GB00B1XZS820	3,288.00	124	LNSE	367443725852292
Anglo American PLC	06/08/2021	15:21:51	GB00B1XZS820	3,288.50	21	LNSE	367443725852293
Anglo American PLC	06/08/2021	15:23:09	GB00B1XZS820	3,288.00	563	LNSE	367443725852750
Anglo American PLC	06/08/2021	15:23:09	GB00B1XZS820	3,288.00	150	LNSE	367443725852754
Anglo American PLC	06/08/2021	15:23:09	GB00B1XZS820	3,288.00	116	LNSE	367443725852755
Anglo American PLC	06/08/2021	15:23:57	GB00B1XZS820	3,290.00	118	LNSE	367443725852968
Anglo American PLC	06/08/2021	15:24:42	GB00B1XZS820	3,291.00	120	LNSE	367443725853273
Anglo American PLC	06/08/2021	15:24:42	GB00B1XZS820	3,291.00	109	LNSE	367443725853274
Anglo American PLC	06/08/2021	15:24:53	GB00B1XZS820	3,291.00	289	LNSE	367443725853333
Anglo American PLC	06/08/2021	15:24:53	GB00B1XZS820	3,289.50	2	LNSE	367443725853351
Anglo American PLC	06/08/2021	15:24:53	GB00B1XZS820	3,290.00	138	LNSE	367443725853352
Anglo American PLC	06/08/2021	15:24:59	GB00B1XZS820	3,289.00	138	LNSE	367443725853392
Anglo American PLC	06/08/2021	15:25:05	GB00B1XZS820	3,289.00	203	LNSE	367443725853434
Anglo American PLC	06/08/2021	15:25:59	GB00B1XZS820	3,288.50	307	LNSE	367443725853726
Anglo American PLC	06/08/2021	15:26:34	GB00B1XZS820	3,288.50	243	LNSE	367443725853856
Anglo American PLC	06/08/2021	15:26:53	GB00B1XZS820	3,287.50	126	LNSE	367443725853949
Anglo American PLC	06/08/2021	15:27:11	GB00B1XZS820	3,283.50	169	LNSE	367443725854076
Anglo American PLC	06/08/2021	15:27:57	GB00B1XZS820	3,286.50	14	LNSE	367443725854288
Anglo American PLC	06/08/2021	15:27:57	GB00B1XZS820	3,286.50	237	LNSE	367443725854289
Anglo American PLC	06/08/2021	15:28:04	GB00B1XZS820	3,286.00	148	LNSE	367443725854345
Anglo American PLC	06/08/2021	15:29:24	GB00B1XZS820	3,285.50	154	LNSE	367443725854633

Anglo American PLC	06/08/2021	16:12:43	GB00B1XZS820	3,294.50	136	LNSE	367443725866737
Anglo American PLC	06/08/2021	16:14:09	GB00B1XZS820	3,295.50	420	LNSE	367443725867077
Anglo American PLC	06/08/2021	16:14:09	GB00B1XZS820	3,295.00	168	LNSE	367443725867086
Anglo American PLC	06/08/2021	16:14:37	GB00B1XZS820	3,293.50	111	LNSE	367443725867168
Anglo American PLC	06/08/2021	16:15:31	GB00B1XZS820	3,293.50	150	LNSE	367443725867463
Anglo American PLC	06/08/2021	16:15:31	GB00B1XZS820	3,293.50	30	LNSE	367443725867464
Anglo American PLC	06/08/2021	16:16:16	GB00B1XZS820	3,294.00	6	LNSE	367443725867758
Anglo American PLC	06/08/2021	16:16:19	GB00B1XZS820	3,294.50	11	LNSE	367443725867775
Anglo American PLC	06/08/2021	16:16:20	GB00B1XZS820	3,294.50	150	LNSE	367443725867792
Anglo American PLC	06/08/2021	16:16:20	GB00B1XZS820	3,294.50	7	LNSE	367443725867793
Anglo American PLC	06/08/2021	16:16:35	GB00B1XZS820	3,293.50	378	LNSE	367443725867892
Anglo American PLC	06/08/2021	16:16:35	GB00B1XZS820	3,294.00	124	LNSE	367443725867894
Anglo American PLC	06/08/2021	16:16:51	GB00B1XZS820	3,293.50	153	LNSE	367443725868005
Anglo American PLC	06/08/2021	16:17:13	GB00B1XZS820	3,292.50	140	LNSE	367443725868185
Anglo American PLC	06/08/2021	16:17:24	GB00B1XZS820	3,292.00	153	LNSE	367443725868307
Anglo American PLC	06/08/2021	16:18:05	GB00B1XZS820	3,291.50	84	LNSE	367443725868551
Anglo American PLC	06/08/2021	16:18:05	GB00B1XZS820	3,291.50	101	LNSE	367443725868552
Anglo American PLC	06/08/2021	16:18:57	GB00B1XZS820	3,290.00	86	LNSE	367443725868790
Anglo American PLC	06/08/2021	16:18:57	GB00B1XZS820	3,290.00	182	LNSE	367443725868787
TOTAL					120,441		



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	06/08/2021	GB00B1XZS820	38,915	66,472.80	XJSE	66,925.00	66,172.00
* Rounded to two decimal places			TOTAL	66,472.80		66,925.00	66,172.00

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	06/08/2021	8:47:51	GB00B1XZS820	66,269.00	372	XJSE	3AO376458NHRD
Anglo American PLC	06/08/2021	8:48:39	GB00B1XZS820	66,305.00	164	XJSE	3AO376458S010
Anglo American PLC	06/08/2021	8:51:06	GB00B1XZS820	66,424.00	211	XJSE	42O376451VC5P
Anglo American PLC	06/08/2021	8:54:29	GB00B1XZS820	66,473.00	94	XJSE	3CO37645ACI90
Anglo American PLC	06/08/2021	8:54:45	GB00B1XZS820	66,451.00	253	XJSE	44O376452ASCH
Anglo American PLC	06/08/2021	8:54:45	GB00B1XZS820	66,454.00	2	XJSE	44O376452ASCI
Anglo American PLC	06/08/2021	8:56:51	GB00B1XZS820	66,406.00	169	XJSE	2GO376450IVNL
Anglo American PLC	06/08/2021	8:57:57	GB00B1XZS820	66,397.00	161	XJSE	3AO37645A9C5Q
Anglo American PLC	06/08/2021	9:00:03	GB00B1XZS820	66,457.00	152	XJSE	2GO376450NM04
Anglo American PLC	06/08/2021	9:01:26	GB00B1XZS820	66,541.00	128	XJSE	2GO376450Q4J7
Anglo American PLC	06/08/2021	9:01:26	GB00B1XZS820	66,541.00	31	XJSE	2GO376450Q4JD
Anglo American PLC	06/08/2021	9:04:16	GB00B1XZS820	66,460.00	75	XJSE	44O376452FNUH
Anglo American PLC	06/08/2021	9:04:16	GB00B1XZS820	66,460.00	257	XJSE	44O376452FNUI
Anglo American PLC	06/08/2021	9:06:36	GB00B1XZS820	66,394.00	162	XJSE	2GO3764511T7A
Anglo American PLC	06/08/2021	9:07:59	GB00B1XZS820	66,332.00	157	XJSE	3CO37645CUDSN
Anglo American PLC	06/08/2021	9:08:38	GB00B1XZS820	66,350.00	58	XJSE	2GO3764514J4D
Anglo American PLC	06/08/2021	9:11:13	GB00B1XZS820	66,401.00	169	XJSE	3CO37645DKI2G
Anglo American PLC	06/08/2021	9:12:10	GB00B1XZS820	66,514.00	75	XJSE	3CO37645DRBF2
Anglo American PLC	06/08/2021	9:12:10	GB00B1XZS820	66,514.00	76	XJSE	3CO37645DRBF3
Anglo American PLC	06/08/2021	9:12:10	GB00B1XZS820	66,514.00	137	XJSE	3CO37645DRBF4
Anglo American PLC	06/08/2021	9:13:35	GB00B1XZS820	66,505.00	85	XJSE	2GO376451BDD1
Anglo American PLC	06/08/2021	9:13:35	GB00B1XZS820	66,505.00	105	XJSE	2GO376451BDD2
Anglo American PLC	06/08/2021	9:15:41	GB00B1XZS820	66,534.00	172	XJSE	2GO376451E820
Anglo American PLC	06/08/2021	9:18:31	GB00B1XZS820	66,455.00	168	XJSE	3AO37645DQ75K
Anglo American PLC	06/08/2021	9:18:32	GB00B1XZS820	66,455.00	15	XJSE	3AO37645DQ7G6
Anglo American PLC	06/08/2021	9:21:25	GB00B1XZS820	66,445.00	205	XJSE	3AO37645ED3L0
Anglo American PLC	06/08/2021	9:23:09	GB00B1XZS820	66,381.00	3	XJSE	3AO37645ENEPR
Anglo American PLC	06/08/2021	9:23:09	GB00B1XZS820	66,393.00	29	XJSE	3AO37645ENHBP
Anglo American PLC	06/08/2021	9:23:27	GB00B1XZS820	66,393.00	304	XJSE	3AO37645EP6KT
Anglo American PLC	06/08/2021	9:26:49	GB00B1XZS820	66,404.00	15	XJSE	2GO376451RV08
Anglo American PLC	06/08/2021	9:26:50	GB00B1XZS820	66,404.00	1	XJSE	2GO376451RVLB
Anglo American PLC	06/08/2021	9:26:59	GB00B1XZS820	66,404.00	231	XJSE	2GO376451S40E
Anglo American PLC	06/08/2021	9:29:07	GB00B1XZS820	66,369.00	109	XJSE	2GO376451ULIM
Anglo American PLC	06/08/2021	9:29:07	GB00B1XZS820	66,369.00	102	XJSE	2GO376451ULIN
Anglo American PLC	06/08/2021	9:34:08	GB00B1XZS820	66,431.00	168	XJSE	2EO37645EVBVS
Anglo American PLC	06/08/2021	9:34:08	GB00B1XZS820	66,431.00	136	XJSE	2EO37645EVBVT
Anglo American PLC	06/08/2021	9:37:44	GB00B1XZS820	66,643.00	76	XJSE	44O3764530MIP
Anglo American PLC	06/08/2021	9:37:46	GB00B1XZS820	66,643.00	68	XJSE	44O3764530MRQ
Anglo American PLC	06/08/2021	9:37:46	GB00B1XZS820	66,643.00	6	XJSE	44O3764530MSB
Anglo American PLC	06/08/2021	9:39:17	GB00B1XZS820	66,635.00	191	XJSE	3AO37645HEC8U
Anglo American PLC	06/08/2021	9:39:17	GB00B1XZS820	66,635.00	116	XJSE	3AO37645HEC8V
Anglo American PLC	06/08/2021	9:43:06	GB00B1XZS820	66,567.00	262	XJSE	2GO376452G2GH
Anglo American PLC	06/08/2021	9:43:06	GB00B1XZS820	66,567.00	149	XJSE	2GO376452G2GI
Anglo American PLC	06/08/2021	9:43:11	GB00B1XZS820	66,531.00	41	XJSE	3CO37645K1SRQ
Anglo American PLC	06/08/2021	9:44:55	GB00B1XZS820	66,457.00	209	XJSE	2EO37645GLOK4
Anglo American PLC	06/08/2021	9:47:53	GB00B1XZS820	66,505.00	60	XJSE	44O3764535QBT
Anglo American PLC	06/08/2021	9:49:39	GB00B1XZS820	66,453.00	123	XJSE	2GO376452NRPH
Anglo American PLC	06/08/2021	9:49:39	GB00B1XZS820	66,453.00	123	XJSE	2GO376452NS30
Anglo American PLC	06/08/2021	9:49:39	GB00B1XZS820	66,453.00	21	XJSE	2GO376452NS38
Anglo American PLC	06/08/2021	9:52:39	GB00B1XZS820	66,499.00	301	XJSE	3AO37645JI2LU
Anglo American PLC	06/08/2021	9:57:31	GB00B1XZS820	66,462.00	154	XJSE	2GO37645326HD
Anglo American PLC	06/08/2021	9:58:01	GB00B1XZS820	66,425.00	228	XJSE	2EO37645IVAMV
Anglo American PLC	06/08/2021	10:04:14	GB00B1XZS820	66,455.00	267	XJSE	3AO37645LFTR7
Anglo American PLC	06/08/2021	10:04:52	GB00B1XZS820	66,352.00	33	XJSE	2EO37645K4AEO
Anglo American PLC	06/08/2021	10:04:52	GB00B1XZS820	66,352.00	153	XJSE	2EO37645K4AEP
Anglo American PLC	06/08/2021	10:06:39	GB00B1XZS820	66,373.00	188	XJSE	44O376453GKPP
Anglo American PLC	06/08/2021	10:09:44	GB00B1XZS820	66,421.00	105	XJSE	44O376453I9SM
Anglo American PLC	06/08/2021	10:09:44	GB00B1XZS820	66,421.00	65	XJSE	44O376453I9SN
Anglo American PLC	06/08/2021	10:09:44	GB00B1XZS820	66,421.00	182	XJSE	44O376453I9SO
Anglo American PLC	06/08/2021	10:12:29	GB00B1XZS820	66,377.00	58	XJSE	3AO37645MP5J7
Anglo American PLC	06/08/2021	10:12:29	GB00B1XZS820	66,377.00	129	XJSE	3AO37645MP5JF
Anglo American PLC	06/08/2021	10:18:50	GB00B1XZS820	66,359.00	251	XJSE	2GO376453UAIU
Anglo American PLC	06/08/2021	10:20:56	GB00B1XZS820	66,347.00	152	XJSE	3AO37645020ER
Anglo American PLC	06/08/2021	10:23:48	GB00B1XZS820	66,284.00	54	XJSE	2GO376454702K
Anglo American PLC	06/08/2021	10:26:20	GB00B1XZS820	66,284.00	56	XJSE	2EO37645NBSOQ
Anglo American PLC	06/08/2021	10:26:20	GB00B1XZS820	66,284.00	263	XJSE	2EO37645NBSOR
Anglo American PLC	06/08/2021	10:27:16	GB00B1XZS820	66,271.00	222	XJSE	3AO37645P0G08
Anglo American PLC	06/08/2021	10:34:56	GB00B1XZS820	66,316.00	121	XJSE	2EO37645OM9HD
Anglo American PLC	06/08/2021	10:35:16	GB00B1XZS820	66,349.00	300	XJSE	2EO37645ONVK6
Anglo American PLC	06/08/2021	10:39:36	GB00B1XZS820	66,282.00	194	XJSE	3CO37645U6CGM
Anglo American PLC	06/08/2021	10:40:30	GB00B1XZS820	66,251.00	149	XJSE	2EO37645PK9QG
Anglo American PLC	06/08/2021	10:44:59	GB00B1XZS820	66,377.00	163	XJSE	44O376454486J
Anglo American PLC	06/08/2021	10:52:07	GB00B1XZS820	66,627.00	326	XJSE	2GO376455B2OA
Anglo American PLC	06/08/2021	10:52:08	GB00B1XZS820	66,608.00	155	XJSE	3CO376460IORD
Anglo American PLC	06/08/2021	10:57:15	GB00B1XZS820	66,578.00	177	XJSE	3AO37645TRDA3

Anglo American PLC	06/08/2021	10:59:41	GB00B1XZS820	66,510.00	146	XJSE	44O376454C77S
Anglo American PLC	06/08/2021	10:59:41	GB00B1XZS820	66,510.00	76	XJSE	44O376454C784
Anglo American PLC	06/08/2021	10:59:41	GB00B1XZS820	66,510.00	186	XJSE	44O376454C785
Anglo American PLC	06/08/2021	11:04:51	GB00B1XZS820	66,550.00	52	XJSE	3AO37645V3FJF
Anglo American PLC	06/08/2021	11:05:23	GB00B1XZS820	66,592.00	169	XJSE	44O376454F3IS
Anglo American PLC	06/08/2021	11:06:06	GB00B1XZS820	66,562.00	161	XJSE	3CO376463EV9P
Anglo American PLC	06/08/2021	11:11:25	GB00B1XZS820	66,444.00	34	XJSE	2EO37645UUJLV
Anglo American PLC	06/08/2021	11:14:28	GB00B1XZS820	66,564.00	377	XJSE	42O3764548EQE
Anglo American PLC	06/08/2021	11:17:22	GB00B1XZS820	66,619.00	166	XJSE	2GO3764569G7N
Anglo American PLC	06/08/2021	11:21:02	GB00B1XZS820	66,619.00	62	XJSE	3AO376461MHPS
Anglo American PLC	06/08/2021	11:21:02	GB00B1XZS820	66,619.00	156	XJSE	3AO376461MJBU
Anglo American PLC	06/08/2021	11:28:05	GB00B1XZS820	66,733.00	316	XJSE	3AO376462NO8K
Anglo American PLC	06/08/2021	11:30:02	GB00B1XZS820	66,703.00	172	XJSE	2EO376461NS96
Anglo American PLC	06/08/2021	11:33:11	GB00B1XZS820	66,651.00	235	XJSE	2EO376462543P
Anglo American PLC	06/08/2021	11:36:32	GB00B1XZS820	66,641.00	218	XJSE	42O376454GUD9
Anglo American PLC	06/08/2021	11:39:56	GB00B1XZS820	66,673.00	152	XJSE	3CO37646969RQ
Anglo American PLC	06/08/2021	11:40:57	GB00B1XZS820	66,623.00	188	XJSE	3CO376469B8F2
Anglo American PLC	06/08/2021	11:46:20	GB00B1XZS820	66,658.00	110	XJSE	2GO3764577A1K
Anglo American PLC	06/08/2021	11:46:20	GB00B1XZS820	66,658.00	39	XJSE	2GO3764577A29
Anglo American PLC	06/08/2021	11:47:28	GB00B1XZS820	66,664.00	222	XJSE	2GO3764578F3A
Anglo American PLC	06/08/2021	11:47:29	GB00B1XZS820	66,664.00	230	XJSE	2GO3764578FFF
Anglo American PLC	06/08/2021	11:47:29	GB00B1XZS820	66,664.00	226	XJSE	3CO37646AAU9V
Anglo American PLC	06/08/2021	11:48:28	GB00B1XZS820	66,638.00	529	XJSE	42O376454LBBP
Anglo American PLC	06/08/2021	11:48:35	GB00B1XZS820	66,626.00	10	XJSE	44O3764550ORG
Anglo American PLC	06/08/2021	11:48:42	GB00B1XZS820	66,629.00	210	XJSE	3AO376465IV72
Anglo American PLC	06/08/2021	11:48:46	GB00B1XZS820	66,608.00	169	XJSE	2GO3764579MSD
Anglo American PLC	06/08/2021	11:49:15	GB00B1XZS820	66,576.00	458	XJSE	3CO37646AKAMJ
Anglo American PLC	06/08/2021	11:51:15	GB00B1XZS820	66,552.00	227	XJSE	2GO376457C3P6
Anglo American PLC	06/08/2021	12:01:53	GB00B1XZS820	66,520.00	160	XJSE	3AO376467FPAO
Anglo American PLC	06/08/2021	12:05:05	GB00B1XZS820	66,490.00	302	XJSE	42O376454RSJU
Anglo American PLC	06/08/2021	12:07:28	GB00B1XZS820	66,411.00	386	XJSE	2EO3764672MEB
Anglo American PLC	06/08/2021	12:08:55	GB00B1XZS820	66,477.00	145	XJSE	2EO376467A2G8
Anglo American PLC	06/08/2021	12:11:59	GB00B1XZS820	66,517.00	55	XJSE	3AO376468SS65
Anglo American PLC	06/08/2021	12:12:15	GB00B1XZS820	66,517.00	206	XJSE	2EO376467RIB3
Anglo American PLC	06/08/2021	12:12:15	GB00B1XZS820	66,517.00	72	XJSE	2EO376467RI0D
Anglo American PLC	06/08/2021	12:14:14	GB00B1XZS820	66,501.00	181	XJSE	2GO3764585B1A
Anglo American PLC	06/08/2021	12:14:47	GB00B1XZS820	66,455.00	127	XJSE	2EO3764689M1P
Anglo American PLC	06/08/2021	12:15:46	GB00B1XZS820	66,458.00	219	XJSE	2EO376468FD7C
Anglo American PLC	06/08/2021	12:19:10	GB00B1XZS820	66,500.00	151	XJSE	3AO37646A23TD
Anglo American PLC	06/08/2021	12:22:24	GB00B1XZS820	66,561.00	114	XJSE	42O3764553NB1
Anglo American PLC	06/08/2021	12:26:24	GB00B1XZS820	66,503.00	262	XJSE	2EO37646A2RB5
Anglo American PLC	06/08/2021	12:28:02	GB00B1XZS820	66,489.00	224	XJSE	3AO37646BAOIJ
Anglo American PLC	06/08/2021	12:35:24	GB00B1XZS820	66,561.00	171	XJSE	3AO37646CC2VE
Anglo American PLC	06/08/2021	12:40:13	GB00B1XZS820	66,555.00	20	XJSE	2GO3764594KMJ
Anglo American PLC	06/08/2021	12:44:13	GB00B1XZS820	66,538.00	32	XJSE	2GO3764599K12
Anglo American PLC	06/08/2021	12:44:13	GB00B1XZS820	66,538.00	121	XJSE	2GO3764599K13
Anglo American PLC	06/08/2021	12:46:11	GB00B1XZS820	66,512.00	24	XJSE	42O376455F5G7
Anglo American PLC	06/08/2021	12:46:29	GB00B1XZS820	66,512.00	152	XJSE	42O376455F9KN
Anglo American PLC	06/08/2021	12:47:11	GB00B1XZS820	66,521.00	218	XJSE	3CO37646JB2N1
Anglo American PLC	06/08/2021	12:50:53	GB00B1XZS820	66,485.00	169	XJSE	2GO376459H4SF
Anglo American PLC	06/08/2021	12:54:25	GB00B1XZS820	66,556.00	179	XJSE	42O376455J6QD
Anglo American PLC	06/08/2021	12:55:55	GB00B1XZS820	66,474.00	137	XJSE	2GO376459N8RC
Anglo American PLC	06/08/2021	12:56:59	GB00B1XZS820	66,479.00	238	XJSE	2GO376459ONR2
Anglo American PLC	06/08/2021	13:04:36	GB00B1XZS820	66,467.00	62	XJSE	2EO37646FJ5V3
Anglo American PLC	06/08/2021	13:04:36	GB00B1XZS820	66,467.00	17	XJSE	2EO37646FJ60S
Anglo American PLC	06/08/2021	13:04:59	GB00B1XZS820	66,468.00	205	XJSE	3CO37646M48GM
Anglo American PLC	06/08/2021	13:07:24	GB00B1XZS820	66,389.00	260	XJSE	3AO37646GPP3G
Anglo American PLC	06/08/2021	13:13:21	GB00B1XZS820	66,472.00	200	XJSE	3AO37646HKOAV
Anglo American PLC	06/08/2021	13:14:30	GB00B1XZS820	66,436.00	76	XJSE	3AO37646HQ7RP
Anglo American PLC	06/08/2021	13:14:30	GB00B1XZS820	66,436.00	263	XJSE	3AO37646HQ7UC
Anglo American PLC	06/08/2021	13:14:30	GB00B1XZS820	66,434.00	35	XJSE	3CO37646NKQE5
Anglo American PLC	06/08/2021	13:14:30	GB00B1XZS820	66,434.00	134	XJSE	3CO37646NKQEO
Anglo American PLC	06/08/2021	13:18:03	GB00B1XZS820	66,340.00	158	XJSE	3AO37646IDMO3
Anglo American PLC	06/08/2021	13:18:03	GB00B1XZS820	66,340.00	64	XJSE	3AO37646IDMTP
Anglo American PLC	06/08/2021	13:18:03	GB00B1XZS820	66,340.00	53	XJSE	3AO37646IDNOK
Anglo American PLC	06/08/2021	13:20:14	GB00B1XZS820	66,330.00	35	XJSE	3CO37646ONIOH
Anglo American PLC	06/08/2021	13:20:14	GB00B1XZS820	66,330.00	258	XJSE	3CO37646ONJ13
Anglo American PLC	06/08/2021	13:20:14	GB00B1XZS820	66,330.00	8	XJSE	3CO37646ONJ5B
Anglo American PLC	06/08/2021	13:20:20	GB00B1XZS820	66,334.00	160	XJSE	2EO37646I4DPE
Anglo American PLC	06/08/2021	13:23:07	GB00B1XZS820	66,253.00	7	XJSE	2GO37645APN8G
Anglo American PLC	06/08/2021	13:24:12	GB00B1XZS820	66,266.00	162	XJSE	2GO37645AR3DE
Anglo American PLC	06/08/2021	13:27:05	GB00B1XZS820	66,222.00	171	XJSE	2EO37646J44B6
Anglo American PLC	06/08/2021	13:27:05	GB00B1XZS820	66,222.00	37	XJSE	2EO37646J44H1
Anglo American PLC	06/08/2021	13:31:03	GB00B1XZS820	66,491.00	19	XJSE	42O3764566K13
Anglo American PLC	06/08/2021	13:31:03	GB00B1XZS820	66,491.00	67	XJSE	42O3764566KFH
Anglo American PLC	06/08/2021	13:31:55	GB00B1XZS820	66,492.00	166	XJSE	2GO37645B7T3K
Anglo American PLC	06/08/2021	13:34:33	GB00B1XZS820	66,329.00	2	XJSE	2EO37646KJCD6
Anglo American PLC	06/08/2021	13:35:02	GB00B1XZS820	66,307.00	35	XJSE	2GO37645BD0DU
Anglo American PLC	06/08/2021	13:35:33	GB00B1XZS820	66,396.00	200	XJSE	3CO37646RJEMA
Anglo American PLC	06/08/2021	13:35:33	GB00B1XZS820	66,396.00	63	XJSE	3CO37646RJEMB
Anglo American PLC	06/08/2021	13:41:37	GB00B1XZS820	66,440.00	215	XJSE	3AO37646MCQ2F
Anglo American PLC	06/08/2021	13:43:01	GB00B1XZS820	66,549.00	237	XJSE	3AO37646ML070
Anglo American PLC	06/08/2021	13:48:08	GB00B1XZS820	66,371.00	197	XJSE	3CO37646TTAJO
Anglo American PLC	06/08/2021	13:48:51	GB00B1XZS820	66,330.00	3	XJSE	2GO37645C1O79
Anglo American PLC	06/08/2021	13:48:51	GB00B1XZS820	66,330.00	209	XJSE	2GO37645C1O7A
Anglo American PLC	06/08/2021	13:52:01	GB00B1XZS820	66,271.00	33	XJSE	3AO37646O99VN
Anglo American PLC	06/08/2021	13:52:01	GB00B1XZS820	66,271.00	122	XJSE	3AO37646O99VT
Anglo American PLC	06/08/2021	13:57:14	GB00B1XZS820	66,172.00	309	XJSE	42O376456MQMP
Anglo American PLC	06/08/2021	13:57:14	GB00B1XZS820	66,172.00	41	XJSE	42O376456MQMQ
Anglo American PLC	06/08/2021	14:01:27	GB00B1XZS820	66,411.00	201	XJSE	2GO37645CMLJ9
Anglo American PLC	06/08/2021	14:01:27	GB00B1XZS820	66,411.00	171	XJSE	3CO376470EJOH
Anglo American PLC	06/08/2021	14:03:34	GB00B1XZS820	66,305.00	127	XJSE	2EO37646PRAEA
Anglo American PLC	06/08/2021	14:03:34	GB00B1XZS820	66,305.00	54	XJSE	2EO37646PRAEG
Anglo American PLC	06/08/2021	14:05:44	GB00B1XZS820	66,335.00	35	XJSE	2GO37645CTR5Q
Anglo American PLC	06/08/2021	14:07:46	GB00B1XZS820	66,331.00	35	XJSE	2GO37645D128V
Anglo American PLC	06/08/2021	14:09:02	GB00B1XZS820	66,367.00	316	XJSE	2GO37645D2L0M

Anglo American PLC	06/08/2021	14:10:59	GB00B1XZS820	66,361.00	168	XJSE	2GO37645D58GH
Anglo American PLC	06/08/2021	14:10:59	GB00B1XZS820	66,361.00	25	XJSE	2GO37645D58GI
Anglo American PLC	06/08/2021	14:13:22	GB00B1XZS820	66,372.00	12	XJSE	3CO376472LQKV
Anglo American PLC	06/08/2021	14:13:22	GB00B1XZS820	66,372.00	158	XJSE	3CO376472LQLS
Anglo American PLC	06/08/2021	14:17:20	GB00B1XZS820	66,427.00	2	XJSE	42O3764573SH9
Anglo American PLC	06/08/2021	14:18:02	GB00B1XZS820	66,429.00	9	XJSE	44O376457DCFF
Anglo American PLC	06/08/2021	14:18:04	GB00B1XZS820	66,429.00	41	XJSE	44O376457DDBF
Anglo American PLC	06/08/2021	14:18:04	GB00B1XZS820	66,429.00	4	XJSE	44O376457DDD9
Anglo American PLC	06/08/2021	14:18:19	GB00B1XZS820	66,428.00	244	XJSE	2GO37645DFQUL
Anglo American PLC	06/08/2021	14:19:27	GB00B1XZS820	66,396.00	19	XJSE	3AO37646SSB8H
Anglo American PLC	06/08/2021	14:20:13	GB00B1XZS820	66,364.00	5	XJSE	2GO37645DIJCF
Anglo American PLC	06/08/2021	14:21:43	GB00B1XZS820	66,349.00	7	XJSE	42O3764576D8N
Anglo American PLC	06/08/2021	14:21:43	GB00B1XZS820	66,349.00	47	XJSE	42O3764576DFQ
Anglo American PLC	06/08/2021	14:24:00	GB00B1XZS820	66,429.00	182	XJSE	2EO37646TEAQS
Anglo American PLC	06/08/2021	14:24:00	GB00B1XZS820	66,429.00	71	XJSE	2EO37646TECEM
Anglo American PLC	06/08/2021	14:25:51	GB00B1XZS820	66,325.00	145	XJSE	3AO37646TU2IH
Anglo American PLC	06/08/2021	14:26:41	GB00B1XZS820	66,292.00	34	XJSE	2EO37646TUBNI
Anglo American PLC	06/08/2021	14:27:29	GB00B1XZS820	66,292.00	185	XJSE	2EO37646U296G
Anglo American PLC	06/08/2021	14:27:29	GB00B1XZS820	66,292.00	40	XJSE	2EO37646U29BM
Anglo American PLC	06/08/2021	14:29:03	GB00B1XZS820	66,249.00	151	XJSE	2GO37645DVP4M
Anglo American PLC	06/08/2021	14:29:03	GB00B1XZS820	66,249.00	5	XJSE	2GO37645DVP4N
Anglo American PLC	06/08/2021	14:30:37	GB00B1XZS820	66,250.00	2	XJSE	2GO37645E309P
Anglo American PLC	06/08/2021	14:30:46	GB00B1XZS820	66,250.00	53	XJSE	3CO376475SBG9
Anglo American PLC	06/08/2021	14:30:46	GB00B1XZS820	66,250.00	117	XJSE	3CO376475SBLM
Anglo American PLC	06/08/2021	14:32:16	GB00B1XZS820	66,388.00	151	XJSE	3AO37646V40BK
Anglo American PLC	06/08/2021	14:34:35	GB00B1XZS820	66,451.00	297	XJSE	3CO376476SEB0
Anglo American PLC	06/08/2021	14:36:08	GB00B1XZS820	66,424.00	176	XJSE	3AO3764700UGQ
Anglo American PLC	06/08/2021	14:37:52	GB00B1XZS820	66,430.00	221	XJSE	3CO376477N3BQ
Anglo American PLC	06/08/2021	14:38:49	GB00B1XZS820	66,371.00	150	XJSE	2GO37645EL3DP
Anglo American PLC	06/08/2021	14:40:38	GB00B1XZS820	66,296.00	11	XJSE	3AO37647121JV
Anglo American PLC	06/08/2021	14:41:36	GB00B1XZS820	66,472.00	212	XJSE	3CO376478KDQJ
Anglo American PLC	06/08/2021	14:41:36	GB00B1XZS820	66,472.00	17	XJSE	3CO376478KDQK
Anglo American PLC	06/08/2021	14:43:58	GB00B1XZS820	66,480.00	165	XJSE	3AO3764710U6V
Anglo American PLC	06/08/2021	14:45:26	GB00B1XZS820	66,430.00	6	XJSE	3CO376479FG5B
Anglo American PLC	06/08/2021	14:46:01	GB00B1XZS820	66,395.00	79	XJSE	2GO37645F1PFG
Anglo American PLC	06/08/2021	14:46:01	GB00B1XZS820	66,395.00	242	XJSE	2GO37645F1PFP
Anglo American PLC	06/08/2021	14:46:25	GB00B1XZS820	66,405.00	155	XJSE	42O376457O1TU
Anglo American PLC	06/08/2021	14:47:56	GB00B1XZS820	66,290.00	68	XJSE	2EO376472H6GG
Anglo American PLC	06/08/2021	14:48:27	GB00B1XZS820	66,255.00	50	XJSE	42O376457PI92
Anglo American PLC	06/08/2021	14:48:28	GB00B1XZS820	66,255.00	16	XJSE	42O376457PIBP
Anglo American PLC	06/08/2021	14:49:09	GB00B1XZS820	66,335.00	212	XJSE	3CO37647A6BOR
Anglo American PLC	06/08/2021	14:50:43	GB00B1XZS820	66,315.00	166	XJSE	2GO37645FA8BJ
Anglo American PLC	06/08/2021	14:50:43	GB00B1XZS820	66,318.00	99	XJSE	2GO37645FA8BK
Anglo American PLC	06/08/2021	14:50:55	GB00B1XZS820	66,237.00	166	XJSE	3CO37647AIFT7
Anglo American PLC	06/08/2021	14:54:48	GB00B1XZS820	66,321.00	175	XJSE	44O37645895T0
Anglo American PLC	06/08/2021	14:54:52	GB00B1XZS820	66,312.00	327	XJSE	3AO376473Q5VA
Anglo American PLC	06/08/2021	14:55:16	GB00B1XZS820	66,295.00	108	XJSE	3AO376473SJTR
Anglo American PLC	06/08/2021	14:55:16	GB00B1XZS820	66,295.00	73	XJSE	3AO376473SJTS
Anglo American PLC	06/08/2021	14:55:50	GB00B1XZS820	66,261.00	222	XJSE	3CO37647BM4G4
Anglo American PLC	06/08/2021	14:58:15	GB00B1XZS820	66,336.00	195	XJSE	42O3764580OKU
Anglo American PLC	06/08/2021	14:59:20	GB00B1XZS820	66,376.00	262	XJSE	2GO37645FQ15P
Anglo American PLC	06/08/2021	15:00:33	GB00B1XZS820	66,347.00	242	XJSE	3AO376474R942
Anglo American PLC	06/08/2021	15:02:37	GB00B1XZS820	66,276.00	22	XJSE	3AO3764757N57
Anglo American PLC	06/08/2021	15:03:13	GB00B1XZS820	66,301.00	145	XJSE	3AO376475BKHQ
Anglo American PLC	06/08/2021	15:03:20	GB00B1XZS820	66,296.00	49	XJSE	2EO376475GALA
Anglo American PLC	06/08/2021	15:03:20	GB00B1XZS820	66,296.00	105	XJSE	2EO376475GDA6
Anglo American PLC	06/08/2021	15:04:21	GB00B1XZS820	66,305.00	239	XJSE	2GO37645G34VU
Anglo American PLC	06/08/2021	15:04:53	GB00B1XZS820	66,322.00	95	XJSE	3AO376475LNKF
Anglo American PLC	06/08/2021	15:05:35	GB00B1XZS820	66,346.00	145	XJSE	2EO376475TPCO
Anglo American PLC	06/08/2021	15:08:09	GB00B1XZS820	66,407.00	200	XJSE	2EO376476D26O
Anglo American PLC	06/08/2021	15:08:57	GB00B1XZS820	66,357.00	277	XJSE	2GO37645GD7Q2
Anglo American PLC	06/08/2021	15:09:57	GB00B1XZS820	66,404.00	188	XJSE	2EO376476M219
Anglo American PLC	06/08/2021	15:12:08	GB00B1XZS820	66,312.00	171	XJSE	42O376458BO7S
Anglo American PLC	06/08/2021	15:12:08	GB00B1XZS820	66,312.00	73	XJSE	42O376458BO7T
Anglo American PLC	06/08/2021	15:14:03	GB00B1XZS820	66,435.00	168	XJSE	3CO37647F7HHJ
Anglo American PLC	06/08/2021	15:14:51	GB00B1XZS820	66,476.00	215	XJSE	2EO376477HMVC
Anglo American PLC	06/08/2021	15:17:06	GB00B1XZS820	66,510.00	298	XJSE	3CO37647FSPC0
Anglo American PLC	06/08/2021	15:17:09	GB00B1XZS820	66,478.00	253	XJSE	3AO376477UAVV
Anglo American PLC	06/08/2021	15:19:14	GB00B1XZS820	66,488.00	163	XJSE	2EO376478BH1J
Anglo American PLC	06/08/2021	15:21:51	GB00B1XZS820	66,530.00	265	XJSE	2GO37645HBKFC
Anglo American PLC	06/08/2021	15:25:24	GB00B1XZS820	66,511.00	142	XJSE	3AO37647991UP
Anglo American PLC	06/08/2021	15:26:36	GB00B1XZS820	66,529.00	18	XJSE	42O376458N6DA
Anglo American PLC	06/08/2021	15:27:17	GB00B1XZS820	66,516.00	227	XJSE	44O3764592JB8
Anglo American PLC	06/08/2021	15:27:41	GB00B1XZS820	66,545.00	65	XJSE	42O376458O234
Anglo American PLC	06/08/2021	15:27:41	GB00B1XZS820	66,545.00	83	XJSE	42O376458O235
Anglo American PLC	06/08/2021	15:28:27	GB00B1XZS820	66,545.00	212	XJSE	3AO376479OBNJN
Anglo American PLC	06/08/2021	15:28:27	GB00B1XZS820	66,545.00	234	XJSE	3AO376479OD8H
Anglo American PLC	06/08/2021	15:28:34	GB00B1XZS820	66,501.00	165	XJSE	2GO37645HOK2F
Anglo American PLC	06/08/2021	15:30:21	GB00B1XZS820	66,564.00	178	XJSE	3AO37647A1L28
Anglo American PLC	06/08/2021	15:32:06	GB00B1XZS820	66,569.00	169	XJSE	3CO37647IN87P
Anglo American PLC	06/08/2021	15:33:20	GB00B1XZS820	66,588.00	231	XJSE	2EO37647B2BNT
Anglo American PLC	06/08/2021	15:34:30	GB00B1XZS820	66,591.00	26	XJSE	3CO37647JKFL4
Anglo American PLC	06/08/2021	15:34:30	GB00B1XZS820	66,591.00	76	XJSE	3CO37647JKFL5
Anglo American PLC	06/08/2021	15:34:30	GB00B1XZS820	66,591.00	76	XJSE	3CO37647JKFL6
Anglo American PLC	06/08/2021	15:36:01	GB00B1XZS820	66,660.00	156	XJSE	3AO37647BND1R
Anglo American PLC	06/08/2021	15:37:28	GB00B1XZS820	66,660.00	269	XJSE	2EO37647CAN4J
Anglo American PLC	06/08/2021	15:38:47	GB00B1XZS820	66,795.00	188	XJSE	3CO37647L4J03
Anglo American PLC	06/08/2021	15:39:20	GB00B1XZS820	66,756.00	193	XJSE	2EO37647CU2EJ
Anglo American PLC	06/08/2021	15:39:20	GB00B1XZS820	66,756.00	27	XJSE	2EO37647CU2FD
Anglo American PLC	06/08/2021	15:39:45	GB00B1XZS820	66,754.00	160	XJSE	42O3764592J2K
Anglo American PLC	06/08/2021	15:42:04	GB00B1XZS820	66,837.00	165	XJSE	2EO37647DOU0V
Anglo American PLC	06/08/2021	15:44:51	GB00B1XZS820	66,857.00	383	XJSE	2EO37647EKE0S
Anglo American PLC	06/08/2021	15:45:31	GB00B1XZS820	66,856.00	57	XJSE	2GO37645IT7FM
Anglo American PLC	06/08/2021	15:46:07	GB00B1XZS820	66,805.00	302	XJSE	2EO37647F16JK
Anglo American PLC	06/08/2021	15:46:25	GB00B1XZS820	66,805.00	41	XJSE	2EO37647F421A
Anglo American PLC	06/08/2021	15:47:45	GB00B1XZS820	66,881.00	121	XJSE	2GO37645J1UBH

Anglo American PLC	06/08/2021	15:48:26	GB00B1XZS820	66,871.00	297	XJSE	2EO37647FNI9R
Anglo American PLC	06/08/2021	15:49:20	GB00B1XZS820	66,895.00	5	XJSE	42O376459AA22
Anglo American PLC	06/08/2021	15:49:55	GB00B1XZS820	66,925.00	6	XJSE	3CO37647OKIBP
Anglo American PLC	06/08/2021	15:49:55	GB00B1XZS820	66,925.00	200	XJSE	3CO37647OKIBR
Anglo American PLC	06/08/2021	14:36:08	GB00B1XZS820	66,424.00	158	XJSE	2GO37645EFH7L
TOTAL					38,915		