

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	01/09/2021	GB00B1XZS820	128,492	3,048.36	LSE	3,071.00	3,028.00
Anglo American PLC	01/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	01/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	01/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	01/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	128,492	3,048.36		3,071.00	3,028.00

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	01/09/2021	8:20:40	GB00B1XZS820	3,033.00	260	LNSE	383524083342864
Anglo American PLC	01/09/2021	8:22:09	GB00B1XZS820	3,042.50	334	LNSE	383524083343213
Anglo American PLC	01/09/2021	8:22:23	GB00B1XZS820	3,041.00	210	LNSE	383524083343393
Anglo American PLC	01/09/2021	8:22:23	GB00B1XZS820	3,041.00	29	LNSE	383524083343394
Anglo American PLC	01/09/2021	8:22:49	GB00B1XZS820	3,038.50	118	LNSE	383524083343600
Anglo American PLC	01/09/2021	8:22:49	GB00B1XZS820	3,038.50	4	LNSE	383524083343601
Anglo American PLC	01/09/2021	8:23:43	GB00B1XZS820	3,037.50	166	LNSE	383524083344357
Anglo American PLC	01/09/2021	8:24:12	GB00B1XZS820	3,036.50	123	LNSE	383524083344564
Anglo American PLC	01/09/2021	8:24:37	GB00B1XZS820	3,037.00	226	LNSE	383524083344659
Anglo American PLC	01/09/2021	8:24:37	GB00B1XZS820	3,037.00	146	LNSE	383524083344661
Anglo American PLC	01/09/2021	8:25:00	GB00B1XZS820	3,036.00	150	LNSE	383524083344735
Anglo American PLC	01/09/2021	8:26:31	GB00B1XZS820	3,038.00	152	LNSE	383524083345455
Anglo American PLC	01/09/2021	8:26:31	GB00B1XZS820	3,038.00	148	LNSE	383524083345458
Anglo American PLC	01/09/2021	8:27:11	GB00B1XZS820	3,036.50	242	LNSE	383524083345671
Anglo American PLC	01/09/2021	8:27:45	GB00B1XZS820	3,029.50	336	LNSE	383524083345818
Anglo American PLC	01/09/2021	8:28:00	GB00B1XZS820	3,028.50	129	LNSE	383524083345861
Anglo American PLC	01/09/2021	8:28:54	GB00B1XZS820	3,028.00	137	LNSE	383524083346016
Anglo American PLC	01/09/2021	8:30:03	GB00B1XZS820	3,029.50	293	LNSE	383524083346307
Anglo American PLC	01/09/2021	8:30:03	GB00B1XZS820	3,029.50	99	LNSE	383524083346308
Anglo American PLC	01/09/2021	8:30:03	GB00B1XZS820	3,029.00	144	LNSE	383524083346312
Anglo American PLC	01/09/2021	8:32:04	GB00B1XZS820	3,033.00	72	LNSE	383524083346897
Anglo American PLC	01/09/2021	8:32:47	GB00B1XZS820	3,034.00	585	LNSE	383524083347095
Anglo American PLC	01/09/2021	8:33:29	GB00B1XZS820	3,035.00	156	LNSE	383524083347287
Anglo American PLC	01/09/2021	8:33:59	GB00B1XZS820	3,034.50	202	LNSE	383524083347447
Anglo American PLC	01/09/2021	8:33:59	GB00B1XZS820	3,034.50	127	LNSE	383524083347450
Anglo American PLC	01/09/2021	8:35:10	GB00B1XZS820	3,035.50	170	LNSE	383524083347650
Anglo American PLC	01/09/2021	8:36:35	GB00B1XZS820	3,034.50	150	LNSE	383524083347946
Anglo American PLC	01/09/2021	8:36:35	GB00B1XZS820	3,034.50	26	LNSE	383524083347947
Anglo American PLC	01/09/2021	8:36:39	GB00B1XZS820	3,034.00	131	LNSE	383524083348098
Anglo American PLC	01/09/2021	8:36:39	GB00B1XZS820	3,034.00	130	LNSE	383524083348100
Anglo American PLC	01/09/2021	8:37:49	GB00B1XZS820	3,035.00	121	LNSE	383524083348600
Anglo American PLC	01/09/2021	8:38:07	GB00B1XZS820	3,036.00	221	LNSE	383524083348665
Anglo American PLC	01/09/2021	8:38:41	GB00B1XZS820	3,034.00	327	LNSE	383524083348812
Anglo American PLC	01/09/2021	8:39:36	GB00B1XZS820	3,032.50	128	LNSE	383524083349154
Anglo American PLC	01/09/2021	8:40:31	GB00B1XZS820	3,034.50	121	LNSE	383524083349353
Anglo American PLC	01/09/2021	8:41:32	GB00B1XZS820	3,033.00	150	LNSE	383524083349455
Anglo American PLC	01/09/2021	8:42:39	GB00B1XZS820	3,034.50	27	LNSE	383524083349646
Anglo American PLC	01/09/2021	8:42:39	GB00B1XZS820	3,034.50	307	LNSE	383524083349647
Anglo American PLC	01/09/2021	8:43:24	GB00B1XZS820	3,035.00	157	LNSE	383524083349742
Anglo American PLC	01/09/2021	8:44:56	GB00B1XZS820	3,041.00	133	LNSE	383524083350052
Anglo American PLC	01/09/2021	8:46:00	GB00B1XZS820	3,041.50	270	LNSE	383524083350329
Anglo American PLC	01/09/2021	8:46:38	GB00B1XZS820	3,041.50	246	LNSE	383524083350460
Anglo American PLC	01/09/2021	8:48:41	GB00B1XZS820	3,044.50	40	LNSE	383524083350823
Anglo American PLC	01/09/2021	8:48:44	GB00B1XZS820	3,044.50	175	LNSE	383524083350834
Anglo American PLC	01/09/2021	8:48:49	GB00B1XZS820	3,043.50	151	LNSE	383524083350841
Anglo American PLC	01/09/2021	8:50:40	GB00B1XZS820	3,044.50	180	LNSE	383524083351097
Anglo American PLC	01/09/2021	8:51:02	GB00B1XZS820	3,044.50	167	LNSE	383524083351168
Anglo American PLC	01/09/2021	8:52:09	GB00B1XZS820	3,039.00	251	LNSE	383524083351339
Anglo American PLC	01/09/2021	8:52:55	GB00B1XZS820	3,041.00	126	LNSE	383524083351480
Anglo American PLC	01/09/2021	8:54:23	GB00B1XZS820	3,039.00	235	LNSE	383524083351746
Anglo American PLC	01/09/2021	8:55:08	GB00B1XZS820	3,039.50	134	LNSE	383524083351842
Anglo American PLC	01/09/2021	8:58:05	GB00B1XZS820	3,042.50	150	LNSE	383524083352343
Anglo American PLC	01/09/2021	8:58:20	GB00B1XZS820	3,043.00	148	LNSE	383524083352380
Anglo American PLC	01/09/2021	8:58:20	GB00B1XZS820	3,043.00	31	LNSE	383524083352381
Anglo American PLC	01/09/2021	8:58:20	GB00B1XZS820	3,043.00	134	LNSE	383524083352382
Anglo American PLC	01/09/2021	8:59:47	GB00B1XZS820	3,044.50	133	LNSE	383524083352545
Anglo American PLC	01/09/2021	9:00:40	GB00B1XZS820	3,049.00	59	LNSE	383524083352704
Anglo American PLC	01/09/2021	9:00:54	GB00B1XZS820	3,049.00	206	LNSE	383524083352733
Anglo American PLC	01/09/2021	9:01:27	GB00B1XZS820	3,049.00	117	LNSE	383524083352821
Anglo American PLC	01/09/2021	9:02:00	GB00B1XZS820	3,051.00	118	LNSE	383524083352886
Anglo American PLC	01/09/2021	9:02:31	GB00B1XZS820	3,051.00	120	LNSE	383524083352970
Anglo American PLC	01/09/2021	9:03:05	GB00B1XZS820	3,050.50	117	LNSE	383524083353054
Anglo American PLC	01/09/2021	9:03:36	GB00B1XZS820	3,050.50	150	LNSE	383524083353128
Anglo American PLC	01/09/2021	9:03:47	GB00B1XZS820	3,050.50	526	LNSE	383524083353146
Anglo American PLC	01/09/2021	9:05:09	GB00B1XZS820	3,049.00	160	LNSE	383524083353340
Anglo American PLC	01/09/2021	9:05:56	GB00B1XZS820	3,051.00	160	LNSE	383524083353506
Anglo American PLC	01/09/2021	9:06:24	GB00B1XZS820	3,050.50	183	LNSE	383524083353602
Anglo American PLC	01/09/2021	9:06:57	GB00B1XZS820	3,051.00	137	LNSE	383524083353698
Anglo American PLC	01/09/2021	9:08:11	GB00B1XZS820	3,052.00	85	LNSE	383524083354000
Anglo American PLC	01/09/2021	9:08:11	GB00B1XZS820	3,052.00	118	LNSE	383524083354001
Anglo American PLC	01/09/2021	9:09:08	GB00B1XZS820	3,050.50	239	LNSE	383524083354181
Anglo American PLC	01/09/2021	9:10:10	GB00B1XZS820	3,051.50	80	LNSE	383524083354359

Anglo American PLC	01/09/2021	9:11:19	GB00B1XZS820	3,052.50	202	LNSE	383524083354578
Anglo American PLC	01/09/2021	9:14:34	GB00B1XZS820	3,058.00	204	LNSE	383524083355068
Anglo American PLC	01/09/2021	9:15:14	GB00B1XZS820	3,057.50	135	LNSE	383524083355180
Anglo American PLC	01/09/2021	9:15:37	GB00B1XZS820	3,055.00	150	LNSE	383524083355284
Anglo American PLC	01/09/2021	9:15:37	GB00B1XZS820	3,055.00	100	LNSE	383524083355285
Anglo American PLC	01/09/2021	9:15:37	GB00B1XZS820	3,055.50	100	LNSE	383524083355286
Anglo American PLC	01/09/2021	9:15:37	GB00B1XZS820	3,055.50	114	LNSE	383524083355287
Anglo American PLC	01/09/2021	9:16:33	GB00B1XZS820	3,057.00	145	LNSE	383524083355455
Anglo American PLC	01/09/2021	9:16:33	GB00B1XZS820	3,056.50	170	LNSE	383524083355459
Anglo American PLC	01/09/2021	9:18:16	GB00B1XZS820	3,057.00	149	LNSE	383524083355707
Anglo American PLC	01/09/2021	9:21:05	GB00B1XZS820	3,057.00	63	LNSE	383524083356124
Anglo American PLC	01/09/2021	9:21:49	GB00B1XZS820	3,059.50	84	LNSE	383524083356210
Anglo American PLC	01/09/2021	9:22:18	GB00B1XZS820	3,059.50	508	LNSE	383524083356260
Anglo American PLC	01/09/2021	9:23:05	GB00B1XZS820	3,060.50	191	LNSE	383524083356330
Anglo American PLC	01/09/2021	9:23:05	GB00B1XZS820	3,060.50	27	LNSE	383524083356331
Anglo American PLC	01/09/2021	9:24:22	GB00B1XZS820	3,064.50	41	LNSE	383524083356451
Anglo American PLC	01/09/2021	9:24:22	GB00B1XZS820	3,064.50	119	LNSE	383524083356452
Anglo American PLC	01/09/2021	9:24:29	GB00B1XZS820	3,064.50	157	LNSE	383524083356460
Anglo American PLC	01/09/2021	9:24:59	GB00B1XZS820	3,063.50	134	LNSE	383524083356562
Anglo American PLC	01/09/2021	9:26:40	GB00B1XZS820	3,063.50	370	LNSE	383524083356819
Anglo American PLC	01/09/2021	9:29:20	GB00B1XZS820	3,063.00	152	LNSE	383524083357088
Anglo American PLC	01/09/2021	9:30:01	GB00B1XZS820	3,063.00	356	LNSE	383524083357131
Anglo American PLC	01/09/2021	9:31:03	GB00B1XZS820	3,063.00	131	LNSE	383524083357259
Anglo American PLC	01/09/2021	9:31:22	GB00B1XZS820	3,063.00	178	LNSE	383524083357283
Anglo American PLC	01/09/2021	9:32:56	GB00B1XZS820	3,058.00	114	LNSE	383524083357541
Anglo American PLC	01/09/2021	9:32:56	GB00B1XZS820	3,058.00	145	LNSE	383524083357542
Anglo American PLC	01/09/2021	9:33:17	GB00B1XZS820	3,057.50	122	LNSE	383524083357650
Anglo American PLC	01/09/2021	9:36:21	GB00B1XZS820	3,057.00	191	LNSE	383524083358151
Anglo American PLC	01/09/2021	9:36:21	GB00B1XZS820	3,057.00	150	LNSE	383524083358164
Anglo American PLC	01/09/2021	9:36:48	GB00B1XZS820	3,056.00	289	LNSE	383524083358216
Anglo American PLC	01/09/2021	9:38:29	GB00B1XZS820	3,054.50	208	LNSE	383524083358395
Anglo American PLC	01/09/2021	9:40:11	GB00B1XZS820	3,059.00	171	LNSE	383524083358625
Anglo American PLC	01/09/2021	9:40:11	GB00B1XZS820	3,059.00	30	LNSE	383524083358626
Anglo American PLC	01/09/2021	9:40:11	GB00B1XZS820	3,059.00	124	LNSE	383524083358627
Anglo American PLC	01/09/2021	9:42:58	GB00B1XZS820	3,060.00	242	LNSE	383524083359027
Anglo American PLC	01/09/2021	9:42:58	GB00B1XZS820	3,060.00	31	LNSE	383524083359028
Anglo American PLC	01/09/2021	9:44:30	GB00B1XZS820	3,061.50	209	LNSE	383524083359202
Anglo American PLC	01/09/2021	9:46:07	GB00B1XZS820	3,061.00	376	LNSE	383524083359564
Anglo American PLC	01/09/2021	9:46:49	GB00B1XZS820	3,061.50	125	LNSE	383524083359879
Anglo American PLC	01/09/2021	9:49:51	GB00B1XZS820	3,065.50	67	LNSE	383524083360320
Anglo American PLC	01/09/2021	9:49:51	GB00B1XZS820	3,065.50	50	LNSE	383524083360321
Anglo American PLC	01/09/2021	9:50:08	GB00B1XZS820	3,066.00	21	LNSE	383524083360335
Anglo American PLC	01/09/2021	9:51:02	GB00B1XZS820	3,064.00	156	LNSE	383524083360454
Anglo American PLC	01/09/2021	9:51:02	GB00B1XZS820	3,064.00	273	LNSE	383524083360455
Anglo American PLC	01/09/2021	9:51:02	GB00B1XZS820	3,064.00	112	LNSE	383524083360456
Anglo American PLC	01/09/2021	9:51:03	GB00B1XZS820	3,064.00	128	LNSE	383524083360460
Anglo American PLC	01/09/2021	9:52:49	GB00B1XZS820	3,065.50	236	LNSE	383524083360745
Anglo American PLC	01/09/2021	9:53:53	GB00B1XZS820	3,064.50	188	LNSE	383524083360862
Anglo American PLC	01/09/2021	9:53:53	GB00B1XZS820	3,064.00	138	LNSE	383524083360866
Anglo American PLC	01/09/2021	9:55:30	GB00B1XZS820	3,065.00	124	LNSE	383524083361074
Anglo American PLC	01/09/2021	9:56:33	GB00B1XZS820	3,063.50	110	LNSE	383524083361152
Anglo American PLC	01/09/2021	9:56:33	GB00B1XZS820	3,063.50	27	LNSE	383524083361153
Anglo American PLC	01/09/2021	9:57:15	GB00B1XZS820	3,063.50	232	LNSE	383524083361215
Anglo American PLC	01/09/2021	9:58:50	GB00B1XZS820	3,066.50	286	LNSE	383524083361405
Anglo American PLC	01/09/2021	10:00:51	GB00B1XZS820	3,067.00	138	LNSE	383524083361611
Anglo American PLC	01/09/2021	10:02:04	GB00B1XZS820	3,067.00	128	LNSE	383524083361709
Anglo American PLC	01/09/2021	10:02:18	GB00B1XZS820	3,067.00	130	LNSE	383524083361741
Anglo American PLC	01/09/2021	10:02:18	GB00B1XZS820	3,067.00	249	LNSE	383524083361742
Anglo American PLC	01/09/2021	10:03:45	GB00B1XZS820	3,062.00	240	LNSE	383524083361897
Anglo American PLC	01/09/2021	10:05:13	GB00B1XZS820	3,063.00	382	LNSE	383524083362159
Anglo American PLC	01/09/2021	10:05:13	GB00B1XZS820	3,063.00	12	LNSE	383524083362160
Anglo American PLC	01/09/2021	10:06:57	GB00B1XZS820	3,063.00	196	LNSE	383524083362344
Anglo American PLC	01/09/2021	10:08:10	GB00B1XZS820	3,064.50	151	LNSE	383524083362476
Anglo American PLC	01/09/2021	10:09:16	GB00B1XZS820	3,062.50	151	LNSE	383524083362620
Anglo American PLC	01/09/2021	10:09:16	GB00B1XZS820	3,061.00	100	LNSE	383524083362627
Anglo American PLC	01/09/2021	10:09:16	GB00B1XZS820	3,061.50	83	LNSE	383524083362628
Anglo American PLC	01/09/2021	10:10:18	GB00B1XZS820	3,060.50	170	LNSE	383524083362781
Anglo American PLC	01/09/2021	10:12:22	GB00B1XZS820	3,060.50	395	LNSE	383524083362926
Anglo American PLC	01/09/2021	10:13:14	GB00B1XZS820	3,061.00	183	LNSE	383524083363068
Anglo American PLC	01/09/2021	10:13:14	GB00B1XZS820	3,061.00	47	LNSE	383524083363069
Anglo American PLC	01/09/2021	10:13:43	GB00B1XZS820	3,060.50	126	LNSE	383524083363168
Anglo American PLC	01/09/2021	10:13:43	GB00B1XZS820	3,060.50	6	LNSE	383524083363169
Anglo American PLC	01/09/2021	10:14:42	GB00B1XZS820	3,061.50	155	LNSE	383524083363253
Anglo American PLC	01/09/2021	10:17:27	GB00B1XZS820	3,060.00	147	LNSE	383524083363524
Anglo American PLC	01/09/2021	10:17:27	GB00B1XZS820	3,060.00	100	LNSE	383524083363527
Anglo American PLC	01/09/2021	10:17:27	GB00B1XZS820	3,060.00	38	LNSE	383524083363528
Anglo American PLC	01/09/2021	10:17:30	GB00B1XZS820	3,059.50	173	LNSE	383524083363538
Anglo American PLC	01/09/2021	10:17:40	GB00B1XZS820	3,060.00	119	LNSE	383524083363570
Anglo American PLC	01/09/2021	10:19:39	GB00B1XZS820	3,060.50	241	LNSE	383524083364114
Anglo American PLC	01/09/2021	10:20:57	GB00B1XZS820	3,060.00	117	LNSE	383524083364353
Anglo American PLC	01/09/2021	10:20:57	GB00B1XZS820	3,060.00	19	LNSE	383524083364354
Anglo American PLC	01/09/2021	10:21:08	GB00B1XZS820	3,057.50	252	LNSE	383524083364453
Anglo American PLC	01/09/2021	10:21:15	GB00B1XZS820	3,058.00	152	LNSE	383524083364483
Anglo American PLC	01/09/2021	10:22:44	GB00B1XZS820	3,055.00	132	LNSE	383524083364817
Anglo American PLC	01/09/2021	10:22:45	GB00B1XZS820	3,055.00	22	LNSE	383524083364818
Anglo American PLC	01/09/2021	10:23:36	GB00B1XZS820	3,053.00	232	LNSE	383524083365032
Anglo American PLC	01/09/2021	10:24:07	GB00B1XZS820	3,053.00	170	LNSE	383524083365099
Anglo American PLC	01/09/2021	10:25:28	GB00B1XZS820	3,052.50	142	LNSE	383524083365356
Anglo American PLC	01/09/2021	10:26:35	GB00B1XZS820	3,053.00	126	LNSE	383524083365503
Anglo American PLC	01/09/2021	10:27:24	GB00B1XZS820	3,050.50	130	LNSE	383524083365646
Anglo American PLC	01/09/2021	10:27:46	GB00B1XZS820	3,050.50	52	LNSE	383524083365745
Anglo American PLC	01/09/2021	10:27:46	GB00B1XZS820	3,050.50	72	LNSE	383524083365746
Anglo American PLC	01/09/2021	10:29:43	GB00B1XZS820	3,047.00	157	LNSE	383524083366114
Anglo American PLC	01/09/2021	10:30:06	GB00B1XZS820	3,046.50	191	LNSE	383524083366232
Anglo American PLC	01/09/2021	10:32:00	GB00B1XZS820	3,046.00	173	LNSE	383524083366575
Anglo American PLC	01/09/2021	10:32:00	GB00B1XZS820	3,046.00	145	LNSE	383524083366576
Anglo American PLC	01/09/2021	10:33:55	GB00B1XZS820	3,048.00	100	LNSE	383524083366981

Anglo American PLC	01/09/2021	10:33:55	GB00B1XZS820	3,048.00	22	LNSE	383524083366982
Anglo American PLC	01/09/2021	10:34:01	GB00B1XZS820	3,047.50	205	LNSE	383524083366997
Anglo American PLC	01/09/2021	10:34:38	GB00B1XZS820	3,048.00	123	LNSE	383524083367075
Anglo American PLC	01/09/2021	10:36:07	GB00B1XZS820	3,048.50	104	LNSE	383524083367301
Anglo American PLC	01/09/2021	10:36:07	GB00B1XZS820	3,048.50	52	LNSE	383524083367302
Anglo American PLC	01/09/2021	10:36:18	GB00B1XZS820	3,048.00	158	LNSE	383524083367341
Anglo American PLC	01/09/2021	10:38:00	GB00B1XZS820	3,048.00	130	LNSE	383524083367569
Anglo American PLC	01/09/2021	10:38:00	GB00B1XZS820	3,048.00	127	LNSE	383524083367570
Anglo American PLC	01/09/2021	10:40:59	GB00B1XZS820	3,048.00	84	LNSE	383524083367906
Anglo American PLC	01/09/2021	10:40:59	GB00B1XZS820	3,048.00	100	LNSE	383524083367907
Anglo American PLC	01/09/2021	10:41:09	GB00B1XZS820	3,047.50	33	LNSE	383524083367950
Anglo American PLC	01/09/2021	10:41:09	GB00B1XZS820	3,047.50	96	LNSE	383524083367959
Anglo American PLC	01/09/2021	10:42:15	GB00B1XZS820	3,045.00	118	LNSE	383524083368160
Anglo American PLC	01/09/2021	10:42:31	GB00B1XZS820	3,044.00	162	LNSE	383524083368191
Anglo American PLC	01/09/2021	10:42:37	GB00B1XZS820	3,043.00	116	LNSE	383524083368203
Anglo American PLC	01/09/2021	10:42:44	GB00B1XZS820	3,043.00	49	LNSE	383524083368211
Anglo American PLC	01/09/2021	10:43:29	GB00B1XZS820	3,043.00	116	LNSE	383524083368311
Anglo American PLC	01/09/2021	10:44:08	GB00B1XZS820	3,041.50	86	LNSE	383524083368388
Anglo American PLC	01/09/2021	10:45:28	GB00B1XZS820	3,041.50	117	LNSE	383524083368590
Anglo American PLC	01/09/2021	10:46:11	GB00B1XZS820	3,040.00	186	LNSE	383524083368644
Anglo American PLC	01/09/2021	10:46:18	GB00B1XZS820	3,039.00	35	LNSE	383524083368669
Anglo American PLC	01/09/2021	10:46:18	GB00B1XZS820	3,039.00	136	LNSE	383524083368670
Anglo American PLC	01/09/2021	10:47:03	GB00B1XZS820	3,032.50	118	LNSE	383524083368815
Anglo American PLC	01/09/2021	10:47:21	GB00B1XZS820	3,030.50	137	LNSE	383524083368915
Anglo American PLC	01/09/2021	10:48:00	GB00B1XZS820	3,033.50	117	LNSE	383524083369002
Anglo American PLC	01/09/2021	10:49:54	GB00B1XZS820	3,032.00	124	LNSE	383524083369223
Anglo American PLC	01/09/2021	10:49:56	GB00B1XZS820	3,031.50	66	LNSE	383524083369226
Anglo American PLC	01/09/2021	10:49:56	GB00B1XZS820	3,031.50	113	LNSE	383524083369227
Anglo American PLC	01/09/2021	10:51:22	GB00B1XZS820	3,029.50	137	LNSE	383524083369518
Anglo American PLC	01/09/2021	10:52:14	GB00B1XZS820	3,033.50	163	LNSE	383524083369644
Anglo American PLC	01/09/2021	10:52:24	GB00B1XZS820	3,033.50	182	LNSE	383524083369649
Anglo American PLC	01/09/2021	10:54:06	GB00B1XZS820	3,035.50	46	LNSE	383524083369806
Anglo American PLC	01/09/2021	10:54:31	GB00B1XZS820	3,034.50	290	LNSE	383524083369884
Anglo American PLC	01/09/2021	10:55:50	GB00B1XZS820	3,034.00	314	LNSE	383524083370050
Anglo American PLC	01/09/2021	10:55:50	GB00B1XZS820	3,034.00	58	LNSE	383524083370051
Anglo American PLC	01/09/2021	10:55:50	GB00B1XZS820	3,034.00	2	LNSE	383524083370052
Anglo American PLC	01/09/2021	10:58:22	GB00B1XZS820	3,037.50	27	LNSE	383524083370355
Anglo American PLC	01/09/2021	10:58:22	GB00B1XZS820	3,037.50	14	LNSE	383524083370356
Anglo American PLC	01/09/2021	10:58:22	GB00B1XZS820	3,037.50	100	LNSE	383524083370357
Anglo American PLC	01/09/2021	10:58:55	GB00B1XZS820	3,037.50	351	LNSE	383524083370454
Anglo American PLC	01/09/2021	10:59:21	GB00B1XZS820	3,038.50	100	LNSE	383524083370502
Anglo American PLC	01/09/2021	10:59:21	GB00B1XZS820	3,038.50	45	LNSE	383524083370503
Anglo American PLC	01/09/2021	10:59:34	GB00B1XZS820	3,038.00	118	LNSE	383524083370551
Anglo American PLC	01/09/2021	10:59:34	GB00B1XZS820	3,038.00	17	LNSE	383524083370552
Anglo American PLC	01/09/2021	11:00:19	GB00B1XZS820	3,037.00	142	LNSE	383524083370663
Anglo American PLC	01/09/2021	11:01:58	GB00B1XZS820	3,035.00	152	LNSE	383524083370971
Anglo American PLC	01/09/2021	11:03:46	GB00B1XZS820	3,035.00	68	LNSE	383524083371208
Anglo American PLC	01/09/2021	11:03:46	GB00B1XZS820	3,035.00	104	LNSE	383524083371209
Anglo American PLC	01/09/2021	11:03:46	GB00B1XZS820	3,035.00	150	LNSE	383524083371226
Anglo American PLC	01/09/2021	11:03:46	GB00B1XZS820	3,035.00	10	LNSE	383524083371227
Anglo American PLC	01/09/2021	11:06:12	GB00B1XZS820	3,033.50	210	LNSE	383524083371570
Anglo American PLC	01/09/2021	11:06:13	GB00B1XZS820	3,033.50	100	LNSE	383524083371571
Anglo American PLC	01/09/2021	11:06:26	GB00B1XZS820	3,032.50	25	LNSE	383524083371584
Anglo American PLC	01/09/2021	11:07:33	GB00B1XZS820	3,035.00	324	LNSE	383524083371678
Anglo American PLC	01/09/2021	11:07:33	GB00B1XZS820	3,035.00	121	LNSE	383524083371679
Anglo American PLC	01/09/2021	11:09:02	GB00B1XZS820	3,035.50	55	LNSE	383524083371859
Anglo American PLC	01/09/2021	11:09:02	GB00B1XZS820	3,035.50	181	LNSE	383524083371860
Anglo American PLC	01/09/2021	11:10:33	GB00B1XZS820	3,037.00	123	LNSE	383524083372027
Anglo American PLC	01/09/2021	11:10:33	GB00B1XZS820	3,037.00	160	LNSE	383524083372029
Anglo American PLC	01/09/2021	11:11:26	GB00B1XZS820	3,036.50	22	LNSE	383524083372126
Anglo American PLC	01/09/2021	11:11:26	GB00B1XZS820	3,036.50	88	LNSE	383524083372127
Anglo American PLC	01/09/2021	11:11:26	GB00B1XZS820	3,036.50	63	LNSE	383524083372128
Anglo American PLC	01/09/2021	11:13:40	GB00B1XZS820	3,039.00	138	LNSE	383524083372337
Anglo American PLC	01/09/2021	11:14:05	GB00B1XZS820	3,039.00	324	LNSE	383524083372369
Anglo American PLC	01/09/2021	11:14:53	GB00B1XZS820	3,039.50	49	LNSE	383524083372433
Anglo American PLC	01/09/2021	11:14:53	GB00B1XZS820	3,039.50	82	LNSE	383524083372434
Anglo American PLC	01/09/2021	11:15:01	GB00B1XZS820	3,039.00	132	LNSE	383524083372472
Anglo American PLC	01/09/2021	11:16:01	GB00B1XZS820	3,038.50	138	LNSE	383524083372596
Anglo American PLC	01/09/2021	11:17:17	GB00B1XZS820	3,035.50	181	LNSE	383524083372712
Anglo American PLC	01/09/2021	11:18:49	GB00B1XZS820	3,036.50	188	LNSE	383524083372894
Anglo American PLC	01/09/2021	11:18:49	GB00B1XZS820	3,036.00	150	LNSE	383524083372907
Anglo American PLC	01/09/2021	11:18:49	GB00B1XZS820	3,036.00	100	LNSE	383524083372908
Anglo American PLC	01/09/2021	11:19:17	GB00B1XZS820	3,034.50	134	LNSE	383524083373041
Anglo American PLC	01/09/2021	11:19:32	GB00B1XZS820	3,034.00	204	LNSE	383524083373086
Anglo American PLC	01/09/2021	11:20:20	GB00B1XZS820	3,036.00	152	LNSE	383524083373188
Anglo American PLC	01/09/2021	11:21:43	GB00B1XZS820	3,035.00	182	LNSE	383524083373313
Anglo American PLC	01/09/2021	11:22:10	GB00B1XZS820	3,034.00	144	LNSE	383524083373352
Anglo American PLC	01/09/2021	11:24:19	GB00B1XZS820	3,035.00	238	LNSE	383524083373559
Anglo American PLC	01/09/2021	11:24:42	GB00B1XZS820	3,034.00	100	LNSE	383524083373647
Anglo American PLC	01/09/2021	11:24:42	GB00B1XZS820	3,034.00	41	LNSE	383524083373648
Anglo American PLC	01/09/2021	11:25:03	GB00B1XZS820	3,033.00	129	LNSE	383524083373704
Anglo American PLC	01/09/2021	11:25:05	GB00B1XZS820	3,032.50	125	LNSE	383524083373723
Anglo American PLC	01/09/2021	11:25:38	GB00B1XZS820	3,032.50	158	LNSE	383524083373788
Anglo American PLC	01/09/2021	11:26:08	GB00B1XZS820	3,031.50	121	LNSE	383524083373829
Anglo American PLC	01/09/2021	11:28:26	GB00B1XZS820	3,033.00	150	LNSE	383524083374065
Anglo American PLC	01/09/2021	11:29:26	GB00B1XZS820	3,033.00	123	LNSE	383524083374200
Anglo American PLC	01/09/2021	11:29:32	GB00B1XZS820	3,033.50	259	LNSE	383524083374211
Anglo American PLC	01/09/2021	11:30:00	GB00B1XZS820	3,034.50	223	LNSE	383524083374264
Anglo American PLC	01/09/2021	11:30:28	GB00B1XZS820	3,033.00	125	LNSE	383524083374344
Anglo American PLC	01/09/2021	11:30:28	GB00B1XZS820	3,033.00	12	LNSE	383524083374345
Anglo American PLC	01/09/2021	11:31:16	GB00B1XZS820	3,030.00	383	LNSE	383524083374483
Anglo American PLC	01/09/2021	11:31:53	GB00B1XZS820	3,033.00	156	LNSE	383524083374609
Anglo American PLC	01/09/2021	11:31:53	GB00B1XZS820	3,033.00	172	LNSE	383524083374612
Anglo American PLC	01/09/2021	11:32:21	GB00B1XZS820	3,032.00	144	LNSE	383524083374676
Anglo American PLC	01/09/2021	11:33:21	GB00B1XZS820	3,031.50	194	LNSE	383524083374766
Anglo American PLC	01/09/2021	11:34:23	GB00B1XZS820	3,032.50	146	LNSE	383524083374981
Anglo American PLC	01/09/2021	11:35:14	GB00B1XZS820	3,032.00	150	LNSE	383524083375102

Anglo American PLC	01/09/2021	11:35:14	GB00B1XZS820	3,032.00	25	LNSE	383524083375103
Anglo American PLC	01/09/2021	11:37:52	GB00B1XZS820	3,031.50	147	LNSE	383524083375412
Anglo American PLC	01/09/2021	11:38:28	GB00B1XZS820	3,031.50	230	LNSE	383524083375475
Anglo American PLC	01/09/2021	11:41:00	GB00B1XZS820	3,034.50	272	LNSE	383524083375724
Anglo American PLC	01/09/2021	11:44:07	GB00B1XZS820	3,039.00	454	LNSE	383524083376101
Anglo American PLC	01/09/2021	11:44:07	GB00B1XZS820	3,039.00	12	LNSE	383524083376102
Anglo American PLC	01/09/2021	11:45:40	GB00B1XZS820	3,041.00	77	LNSE	383524083376309
Anglo American PLC	01/09/2021	11:45:40	GB00B1XZS820	3,041.00	237	LNSE	383524083376310
Anglo American PLC	01/09/2021	11:47:03	GB00B1XZS820	3,041.00	132	LNSE	383524083376409
Anglo American PLC	01/09/2021	11:48:19	GB00B1XZS820	3,040.00	259	LNSE	383524083376512
Anglo American PLC	01/09/2021	11:50:01	GB00B1XZS820	3,042.00	254	LNSE	383524083376726
Anglo American PLC	01/09/2021	11:50:40	GB00B1XZS820	3,042.50	169	LNSE	383524083376800
Anglo American PLC	01/09/2021	11:53:06	GB00B1XZS820	3,044.50	120	LNSE	383524083377080
Anglo American PLC	01/09/2021	11:54:02	GB00B1XZS820	3,045.00	154	LNSE	383524083377179
Anglo American PLC	01/09/2021	11:54:02	GB00B1XZS820	3,045.00	40	LNSE	383524083377180
Anglo American PLC	01/09/2021	11:56:28	GB00B1XZS820	3,044.50	76	LNSE	383524083377457
Anglo American PLC	01/09/2021	11:56:28	GB00B1XZS820	3,044.50	121	LNSE	383524083377458
Anglo American PLC	01/09/2021	12:00:27	GB00B1XZS820	3,048.50	63	LNSE	383524083378021
Anglo American PLC	01/09/2021	12:00:27	GB00B1XZS820	3,048.50	245	LNSE	383524083378022
Anglo American PLC	01/09/2021	12:00:27	GB00B1XZS820	3,048.50	192	LNSE	383524083378023
Anglo American PLC	01/09/2021	12:02:01	GB00B1XZS820	3,049.00	270	LNSE	383524083378207
Anglo American PLC	01/09/2021	12:03:45	GB00B1XZS820	3,048.00	187	LNSE	383524083378425
Anglo American PLC	01/09/2021	12:04:04	GB00B1XZS820	3,047.50	185	LNSE	383524083378442
Anglo American PLC	01/09/2021	12:07:51	GB00B1XZS820	3,049.50	213	LNSE	383524083378892
Anglo American PLC	01/09/2021	12:09:37	GB00B1XZS820	3,047.00	317	LNSE	383524083379087
Anglo American PLC	01/09/2021	12:11:45	GB00B1XZS820	3,049.50	18	LNSE	383524083379310
Anglo American PLC	01/09/2021	12:11:46	GB00B1XZS820	3,049.50	118	LNSE	383524083379311
Anglo American PLC	01/09/2021	12:11:55	GB00B1XZS820	3,049.50	83	LNSE	383524083379319
Anglo American PLC	01/09/2021	12:12:08	GB00B1XZS820	3,049.50	127	LNSE	383524083379342
Anglo American PLC	01/09/2021	12:15:10	GB00B1XZS820	3,052.50	130	LNSE	383524083379685
Anglo American PLC	01/09/2021	12:15:14	GB00B1XZS820	3,052.00	53	LNSE	383524083379694
Anglo American PLC	01/09/2021	12:15:14	GB00B1XZS820	3,052.00	127	LNSE	383524083379695
Anglo American PLC	01/09/2021	12:15:17	GB00B1XZS820	3,051.50	139	LNSE	383524083379697
Anglo American PLC	01/09/2021	12:16:59	GB00B1XZS820	3,052.00	214	LNSE	383524083379871
Anglo American PLC	01/09/2021	12:17:49	GB00B1XZS820	3,050.50	120	LNSE	383524083379919
Anglo American PLC	01/09/2021	12:17:49	GB00B1XZS820	3,050.50	2	LNSE	383524083379920
Anglo American PLC	01/09/2021	12:18:47	GB00B1XZS820	3,050.50	134	LNSE	383524083380039
Anglo American PLC	01/09/2021	12:20:07	GB00B1XZS820	3,050.50	27	LNSE	383524083380128
Anglo American PLC	01/09/2021	12:20:07	GB00B1XZS820	3,050.50	109	LNSE	383524083380129
Anglo American PLC	01/09/2021	12:20:07	GB00B1XZS820	3,050.50	190	LNSE	383524083380132
Anglo American PLC	01/09/2021	12:22:54	GB00B1XZS820	3,049.50	150	LNSE	383524083380371
Anglo American PLC	01/09/2021	12:22:54	GB00B1XZS820	3,049.50	100	LNSE	383524083380372
Anglo American PLC	01/09/2021	12:22:54	GB00B1XZS820	3,049.50	88	LNSE	383524083380373
Anglo American PLC	01/09/2021	12:25:09	GB00B1XZS820	3,049.00	133	LNSE	383524083380584
Anglo American PLC	01/09/2021	12:26:11	GB00B1XZS820	3,050.00	18	LNSE	383524083380872
Anglo American PLC	01/09/2021	12:26:58	GB00B1XZS820	3,052.00	440	LNSE	383524083380950
Anglo American PLC	01/09/2021	12:27:24	GB00B1XZS820	3,050.50	134	LNSE	383524083381061
Anglo American PLC	01/09/2021	12:27:24	GB00B1XZS820	3,050.50	123	LNSE	383524083381062
Anglo American PLC	01/09/2021	12:29:18	GB00B1XZS820	3,049.00	121	LNSE	383524083381343
Anglo American PLC	01/09/2021	12:30:03	GB00B1XZS820	3,049.00	141	LNSE	383524083381408
Anglo American PLC	01/09/2021	12:30:03	GB00B1XZS820	3,049.00	82	LNSE	383524083381409
Anglo American PLC	01/09/2021	12:30:55	GB00B1XZS820	3,049.50	42	LNSE	383524083381564
Anglo American PLC	01/09/2021	12:30:55	GB00B1XZS820	3,049.50	76	LNSE	383524083381565
Anglo American PLC	01/09/2021	12:32:05	GB00B1XZS820	3,050.00	274	LNSE	383524083381685
Anglo American PLC	01/09/2021	12:34:17	GB00B1XZS820	3,048.50	331	LNSE	383524083381964
Anglo American PLC	01/09/2021	12:36:05	GB00B1XZS820	3,047.50	189	LNSE	383524083382225
Anglo American PLC	01/09/2021	12:36:19	GB00B1XZS820	3,046.50	198	LNSE	383524083382264
Anglo American PLC	01/09/2021	12:37:12	GB00B1XZS820	3,047.00	187	LNSE	383524083382448
Anglo American PLC	01/09/2021	12:39:41	GB00B1XZS820	3,048.00	300	LNSE	383524083382841
Anglo American PLC	01/09/2021	12:40:16	GB00B1XZS820	3,047.00	124	LNSE	383524083382897
Anglo American PLC	01/09/2021	12:40:16	GB00B1XZS820	3,047.00	27	LNSE	383524083382898
Anglo American PLC	01/09/2021	12:41:36	GB00B1XZS820	3,048.00	163	LNSE	383524083383085
Anglo American PLC	01/09/2021	12:41:51	GB00B1XZS820	3,047.50	116	LNSE	383524083383115
Anglo American PLC	01/09/2021	12:41:51	GB00B1XZS820	3,047.50	84	LNSE	383524083383116
Anglo American PLC	01/09/2021	12:46:19	GB00B1XZS820	3,051.00	150	LNSE	383524083384415
Anglo American PLC	01/09/2021	12:46:19	GB00B1XZS820	3,051.00	100	LNSE	383524083384416
Anglo American PLC	01/09/2021	12:47:01	GB00B1XZS820	3,051.00	182	LNSE	383524083384612
Anglo American PLC	01/09/2021	12:47:01	GB00B1XZS820	3,051.00	339	LNSE	383524083384613
Anglo American PLC	01/09/2021	12:47:01	GB00B1XZS820	3,051.00	100	LNSE	383524083384616
Anglo American PLC	01/09/2021	12:47:01	GB00B1XZS820	3,051.00	58	LNSE	383524083384617
Anglo American PLC	01/09/2021	12:49:00	GB00B1XZS820	3,054.00	84	LNSE	383524083384954
Anglo American PLC	01/09/2021	12:49:00	GB00B1XZS820	3,054.00	110	LNSE	383524083384955
Anglo American PLC	01/09/2021	12:51:13	GB00B1XZS820	3,055.00	2	LNSE	383524083385825
Anglo American PLC	01/09/2021	12:51:35	GB00B1XZS820	3,054.00	200	LNSE	383524083385886
Anglo American PLC	01/09/2021	12:51:35	GB00B1XZS820	3,054.00	372	LNSE	383524083385887
Anglo American PLC	01/09/2021	12:52:07	GB00B1XZS820	3,052.50	200	LNSE	383524083385997
Anglo American PLC	01/09/2021	12:54:53	GB00B1XZS820	3,052.50	238	LNSE	383524083386409
Anglo American PLC	01/09/2021	12:55:00	GB00B1XZS820	3,052.00	117	LNSE	383524083386428
Anglo American PLC	01/09/2021	12:56:45	GB00B1XZS820	3,052.50	96	LNSE	383524083386603
Anglo American PLC	01/09/2021	12:56:45	GB00B1XZS820	3,052.50	127	LNSE	383524083386604
Anglo American PLC	01/09/2021	12:56:45	GB00B1XZS820	3,052.50	100	LNSE	383524083386611
Anglo American PLC	01/09/2021	12:56:45	GB00B1XZS820	3,052.50	57	LNSE	383524083386612
Anglo American PLC	01/09/2021	12:57:21	GB00B1XZS820	3,052.50	209	LNSE	383524083386682
Anglo American PLC	01/09/2021	12:58:54	GB00B1XZS820	3,053.00	154	LNSE	383524083386934
Anglo American PLC	01/09/2021	13:00:09	GB00B1XZS820	3,053.00	117	LNSE	383524083387192
Anglo American PLC	01/09/2021	13:00:23	GB00B1XZS820	3,053.50	125	LNSE	383524083387240
Anglo American PLC	01/09/2021	13:00:23	GB00B1XZS820	3,053.50	8	LNSE	383524083387241
Anglo American PLC	01/09/2021	13:02:49	GB00B1XZS820	3,054.00	17	LNSE	383524083387736
Anglo American PLC	01/09/2021	13:02:56	GB00B1XZS820	3,054.00	18	LNSE	383524083387758
Anglo American PLC	01/09/2021	13:03:05	GB00B1XZS820	3,054.50	463	LNSE	383524083387773
Anglo American PLC	01/09/2021	13:03:40	GB00B1XZS820	3,054.00	269	LNSE	383524083387887
Anglo American PLC	01/09/2021	13:04:26	GB00B1XZS820	3,055.50	147	LNSE	383524083387971
Anglo American PLC	01/09/2021	13:06:14	GB00B1XZS820	3,054.50	97	LNSE	383524083388238
Anglo American PLC	01/09/2021	13:06:22	GB00B1XZS820	3,054.50	34	LNSE	383524083388248
Anglo American PLC	01/09/2021	13:06:22	GB00B1XZS820	3,054.50	100	LNSE	383524083388253
Anglo American PLC	01/09/2021	13:06:22	GB00B1XZS820	3,054.50	47	LNSE	383524083388254
Anglo American PLC	01/09/2021	13:07:20	GB00B1XZS820	3,057.00	60	LNSE	383524083388369

Anglo American PLC	01/09/2021	13:07:20	GB00B1XZS820	3,057.00	75	LNSE	383524083388370
Anglo American PLC	01/09/2021	13:09:44	GB00B1XZS820	3,057.50	169	LNSE	383524083388624
Anglo American PLC	01/09/2021	13:10:16	GB00B1XZS820	3,057.50	179	LNSE	383524083388669
Anglo American PLC	01/09/2021	13:11:56	GB00B1XZS820	3,056.50	118	LNSE	383524083388817
Anglo American PLC	01/09/2021	13:12:35	GB00B1XZS820	3,057.00	72	LNSE	383524083388869
Anglo American PLC	01/09/2021	13:12:35	GB00B1XZS820	3,057.00	281	LNSE	383524083388870
Anglo American PLC	01/09/2021	13:14:17	GB00B1XZS820	3,059.50	121	LNSE	383524083389040
Anglo American PLC	01/09/2021	13:15:01	GB00B1XZS820	3,060.50	314	LNSE	383524083389263
Anglo American PLC	01/09/2021	13:16:34	GB00B1XZS820	3,064.00	127	LNSE	383524083389685
Anglo American PLC	01/09/2021	13:16:45	GB00B1XZS820	3,063.00	65	LNSE	383524083389809
Anglo American PLC	01/09/2021	13:16:45	GB00B1XZS820	3,063.00	135	LNSE	383524083389810
Anglo American PLC	01/09/2021	13:16:47	GB00B1XZS820	3,063.00	117	LNSE	383524083389813
Anglo American PLC	01/09/2021	13:16:50	GB00B1XZS820	3,063.00	74	LNSE	383524083389866
Anglo American PLC	01/09/2021	13:16:52	GB00B1XZS820	3,063.00	135	LNSE	383524083389892
Anglo American PLC	01/09/2021	13:17:38	GB00B1XZS820	3,061.00	131	LNSE	383524083390117
Anglo American PLC	01/09/2021	13:19:01	GB00B1XZS820	3,059.50	265	LNSE	383524083390674
Anglo American PLC	01/09/2021	13:19:50	GB00B1XZS820	3,059.00	146	LNSE	383524083390919
Anglo American PLC	01/09/2021	13:20:50	GB00B1XZS820	3,060.50	240	LNSE	383524083391246
Anglo American PLC	01/09/2021	13:23:05	GB00B1XZS820	3,057.00	14	LNSE	383524083391674
Anglo American PLC	01/09/2021	13:23:07	GB00B1XZS820	3,057.00	118	LNSE	383524083391682
Anglo American PLC	01/09/2021	13:24:00	GB00B1XZS820	3,057.50	441	LNSE	383524083391791
Anglo American PLC	01/09/2021	13:24:51	GB00B1XZS820	3,056.00	95	LNSE	383524083391990
Anglo American PLC	01/09/2021	13:24:52	GB00B1XZS820	3,056.00	117	LNSE	383524083391991
Anglo American PLC	01/09/2021	13:25:27	GB00B1XZS820	3,055.00	132	LNSE	383524083392103
Anglo American PLC	01/09/2021	13:27:39	GB00B1XZS820	3,057.00	103	LNSE	383524083392360
Anglo American PLC	01/09/2021	13:27:39	GB00B1XZS820	3,057.00	290	LNSE	383524083392361
Anglo American PLC	01/09/2021	13:29:04	GB00B1XZS820	3,054.50	133	LNSE	383524083392631
Anglo American PLC	01/09/2021	13:29:13	GB00B1XZS820	3,053.00	7	LNSE	383524083392643
Anglo American PLC	01/09/2021	13:29:20	GB00B1XZS820	3,054.00	173	LNSE	383524083392656
Anglo American PLC	01/09/2021	13:30:30	GB00B1XZS820	3,054.00	62	LNSE	383524083392796
Anglo American PLC	01/09/2021	13:30:30	GB00B1XZS820	3,054.00	31	LNSE	383524083392797
Anglo American PLC	01/09/2021	13:30:30	GB00B1XZS820	3,054.00	45	LNSE	383524083392798
Anglo American PLC	01/09/2021	13:30:37	GB00B1XZS820	3,052.50	135	LNSE	383524083392827
Anglo American PLC	01/09/2021	13:31:45	GB00B1XZS820	3,054.00	94	LNSE	383524083393235
Anglo American PLC	01/09/2021	13:31:45	GB00B1XZS820	3,054.00	53	LNSE	383524083393236
Anglo American PLC	01/09/2021	13:31:53	GB00B1XZS820	3,054.00	152	LNSE	383524083393249
Anglo American PLC	01/09/2021	13:32:35	GB00B1XZS820	3,054.00	199	LNSE	383524083393337
Anglo American PLC	01/09/2021	13:33:12	GB00B1XZS820	3,054.00	220	LNSE	383524083393448
Anglo American PLC	01/09/2021	13:33:54	GB00B1XZS820	3,052.50	118	LNSE	383524083393537
Anglo American PLC	01/09/2021	13:33:54	GB00B1XZS820	3,052.50	100	LNSE	383524083393538
Anglo American PLC	01/09/2021	13:34:43	GB00B1XZS820	3,050.50	84	LNSE	383524083393641
Anglo American PLC	01/09/2021	13:34:43	GB00B1XZS820	3,050.50	127	LNSE	383524083393642
Anglo American PLC	01/09/2021	13:35:33	GB00B1XZS820	3,046.00	124	LNSE	383524083393749
Anglo American PLC	01/09/2021	13:35:42	GB00B1XZS820	3,046.00	136	LNSE	383524083393773
Anglo American PLC	01/09/2021	13:37:17	GB00B1XZS820	3,045.50	349	LNSE	383524083394026
Anglo American PLC	01/09/2021	13:38:16	GB00B1XZS820	3,045.00	221	LNSE	383524083394146
Anglo American PLC	01/09/2021	13:38:19	GB00B1XZS820	3,043.00	133	LNSE	383524083394157
Anglo American PLC	01/09/2021	13:39:06	GB00B1XZS820	3,041.50	140	LNSE	383524083394253
Anglo American PLC	01/09/2021	13:39:37	GB00B1XZS820	3,041.00	119	LNSE	383524083394322
Anglo American PLC	01/09/2021	13:40:28	GB00B1XZS820	3,041.00	117	LNSE	383524083394439
Anglo American PLC	01/09/2021	13:40:44	GB00B1XZS820	3,041.00	43	LNSE	383524083394472
Anglo American PLC	01/09/2021	13:41:45	GB00B1XZS820	3,041.50	236	LNSE	383524083394588
Anglo American PLC	01/09/2021	13:41:45	GB00B1XZS820	3,041.50	131	LNSE	383524083394595
Anglo American PLC	01/09/2021	13:42:42	GB00B1XZS820	3,041.50	200	LNSE	383524083394767
Anglo American PLC	01/09/2021	13:43:37	GB00B1XZS820	3,042.50	156	LNSE	383524083394841
Anglo American PLC	01/09/2021	13:44:29	GB00B1XZS820	3,043.00	40	LNSE	383524083394933
Anglo American PLC	01/09/2021	13:44:31	GB00B1XZS820	3,043.00	202	LNSE	383524083394937
Anglo American PLC	01/09/2021	13:45:02	GB00B1XZS820	3,043.00	179	LNSE	383524083394986
Anglo American PLC	01/09/2021	13:45:35	GB00B1XZS820	3,041.50	118	LNSE	383524083395096
Anglo American PLC	01/09/2021	13:46:49	GB00B1XZS820	3,039.00	116	LNSE	383524083395308
Anglo American PLC	01/09/2021	13:46:50	GB00B1XZS820	3,039.00	89	LNSE	383524083395314
Anglo American PLC	01/09/2021	13:48:18	GB00B1XZS820	3,042.50	58	LNSE	383524083395562
Anglo American PLC	01/09/2021	13:48:19	GB00B1XZS820	3,042.50	116	LNSE	383524083395563
Anglo American PLC	01/09/2021	13:48:27	GB00B1XZS820	3,042.50	28	LNSE	383524083395575
Anglo American PLC	01/09/2021	13:48:27	GB00B1XZS820	3,041.50	150	LNSE	383524083395585
Anglo American PLC	01/09/2021	13:48:27	GB00B1XZS820	3,042.00	100	LNSE	383524083395586
Anglo American PLC	01/09/2021	13:48:27	GB00B1XZS820	3,042.00	69	LNSE	383524083395587
Anglo American PLC	01/09/2021	13:49:33	GB00B1XZS820	3,039.50	202	LNSE	383524083395906
Anglo American PLC	01/09/2021	13:49:45	GB00B1XZS820	3,038.50	130	LNSE	383524083395922
Anglo American PLC	01/09/2021	13:50:28	GB00B1XZS820	3,038.50	236	LNSE	383524083396006
Anglo American PLC	01/09/2021	13:50:47	GB00B1XZS820	3,036.50	150	LNSE	383524083396108
Anglo American PLC	01/09/2021	13:53:04	GB00B1XZS820	3,035.50	127	LNSE	383524083396582
Anglo American PLC	01/09/2021	13:54:08	GB00B1XZS820	3,035.50	210	LNSE	383524083396758
Anglo American PLC	01/09/2021	13:54:12	GB00B1XZS820	3,035.50	296	LNSE	383524083396770
Anglo American PLC	01/09/2021	13:54:56	GB00B1XZS820	3,034.50	283	LNSE	383524083396843
Anglo American PLC	01/09/2021	13:56:06	GB00B1XZS820	3,036.50	167	LNSE	383524083397058
Anglo American PLC	01/09/2021	13:56:37	GB00B1XZS820	3,035.00	106	LNSE	383524083397089
Anglo American PLC	01/09/2021	13:56:37	GB00B1XZS820	3,035.00	36	LNSE	383524083397090
Anglo American PLC	01/09/2021	13:57:06	GB00B1XZS820	3,035.00	121	LNSE	383524083397163
Anglo American PLC	01/09/2021	13:58:02	GB00B1XZS820	3,035.00	130	LNSE	383524083397377
Anglo American PLC	01/09/2021	13:58:11	GB00B1XZS820	3,035.00	124	LNSE	383524083397414
Anglo American PLC	01/09/2021	13:59:30	GB00B1XZS820	3,037.00	273	LNSE	383524083397613
Anglo American PLC	01/09/2021	14:00:04	GB00B1XZS820	3,037.00	250	LNSE	383524083397744
Anglo American PLC	01/09/2021	14:01:06	GB00B1XZS820	3,038.00	217	LNSE	383524083398004
Anglo American PLC	01/09/2021	14:02:07	GB00B1XZS820	3,038.50	150	LNSE	383524083398238
Anglo American PLC	01/09/2021	14:02:07	GB00B1XZS820	3,038.50	166	LNSE	383524083398239
Anglo American PLC	01/09/2021	14:02:46	GB00B1XZS820	3,038.50	105	LNSE	383524083398342
Anglo American PLC	01/09/2021	14:03:00	GB00B1XZS820	3,038.00	117	LNSE	383524083398365
Anglo American PLC	01/09/2021	14:03:06	GB00B1XZS820	3,037.00	127	LNSE	383524083398511
Anglo American PLC	01/09/2021	14:03:10	GB00B1XZS820	3,037.00	131	LNSE	383524083398560
Anglo American PLC	01/09/2021	14:03:12	GB00B1XZS820	3,037.00	165	LNSE	383524083398579
Anglo American PLC	01/09/2021	14:04:17	GB00B1XZS820	3,038.00	8	LNSE	383524083398826
Anglo American PLC	01/09/2021	14:04:17	GB00B1XZS820	3,038.00	35	LNSE	383524083398827
Anglo American PLC	01/09/2021	14:04:45	GB00B1XZS820	3,039.00	211	LNSE	383524083398909
Anglo American PLC	01/09/2021	14:05:00	GB00B1XZS820	3,039.00	26	LNSE	383524083398962
Anglo American PLC	01/09/2021	14:05:00	GB00B1XZS820	3,039.00	215	LNSE	383524083398963
Anglo American PLC	01/09/2021	14:06:01	GB00B1XZS820	3,038.50	15	LNSE	383524083399179

Anglo American PLC	01/09/2021	14:06:01	GB00B1XZS820	3,038.50	290	LNSE	383524083399180
Anglo American PLC	01/09/2021	14:06:50	GB00B1XZS820	3,036.50	100	LNSE	383524083399345
Anglo American PLC	01/09/2021	14:06:50	GB00B1XZS820	3,036.50	17	LNSE	383524083399346
Anglo American PLC	01/09/2021	14:07:32	GB00B1XZS820	3,034.00	150	LNSE	383524083399476
Anglo American PLC	01/09/2021	14:07:32	GB00B1XZS820	3,034.00	55	LNSE	383524083399477
Anglo American PLC	01/09/2021	14:09:02	GB00B1XZS820	3,034.00	100	LNSE	383524083399717
Anglo American PLC	01/09/2021	14:09:02	GB00B1XZS820	3,034.00	29	LNSE	383524083399718
Anglo American PLC	01/09/2021	14:09:24	GB00B1XZS820	3,033.50	49	LNSE	383524083399787
Anglo American PLC	01/09/2021	14:09:24	GB00B1XZS820	3,033.50	185	LNSE	383524083399788
Anglo American PLC	01/09/2021	14:11:00	GB00B1XZS820	3,031.50	33	LNSE	383524083400174
Anglo American PLC	01/09/2021	14:11:00	GB00B1XZS820	3,031.50	88	LNSE	383524083400175
Anglo American PLC	01/09/2021	14:11:22	GB00B1XZS820	3,031.50	181	LNSE	383524083400260
Anglo American PLC	01/09/2021	14:12:52	GB00B1XZS820	3,036.00	310	LNSE	383524083400474
Anglo American PLC	01/09/2021	14:13:14	GB00B1XZS820	3,036.00	165	LNSE	383524083400542
Anglo American PLC	01/09/2021	14:14:01	GB00B1XZS820	3,036.00	122	LNSE	383524083400654
Anglo American PLC	01/09/2021	14:14:01	GB00B1XZS820	3,036.00	27	LNSE	383524083400657
Anglo American PLC	01/09/2021	14:14:51	GB00B1XZS820	3,037.50	184	LNSE	383524083400797
Anglo American PLC	01/09/2021	14:14:51	GB00B1XZS820	3,037.50	123	LNSE	383524083400798
Anglo American PLC	01/09/2021	14:15:06	GB00B1XZS820	3,037.00	145	LNSE	383524083400902
Anglo American PLC	01/09/2021	14:15:06	GB00B1XZS820	3,037.00	139	LNSE	383524083400903
Anglo American PLC	01/09/2021	14:15:31	GB00B1XZS820	3,037.00	159	LNSE	383524083400948
Anglo American PLC	01/09/2021	14:16:22	GB00B1XZS820	3,036.00	194	LNSE	383524083401094
Anglo American PLC	01/09/2021	14:18:07	GB00B1XZS820	3,038.50	33	LNSE	383524083401383
Anglo American PLC	01/09/2021	14:18:10	GB00B1XZS820	3,038.50	252	LNSE	383524083401391
Anglo American PLC	01/09/2021	14:20:16	GB00B1XZS820	3,042.00	100	LNSE	383524083401787
Anglo American PLC	01/09/2021	14:20:16	GB00B1XZS820	3,042.00	118	LNSE	383524083401788
Anglo American PLC	01/09/2021	14:20:33	GB00B1XZS820	3,040.00	293	LNSE	383524083401861
Anglo American PLC	01/09/2021	14:20:57	GB00B1XZS820	3,040.00	208	LNSE	383524083401928
Anglo American PLC	01/09/2021	14:21:11	GB00B1XZS820	3,038.50	142	LNSE	383524083402042
Anglo American PLC	01/09/2021	14:22:21	GB00B1XZS820	3,035.00	196	LNSE	383524083402269
Anglo American PLC	01/09/2021	14:22:47	GB00B1XZS820	3,036.00	229	LNSE	383524083402349
Anglo American PLC	01/09/2021	14:26:20	GB00B1XZS820	3,043.50	496	LNSE	383524083403000
Anglo American PLC	01/09/2021	14:27:25	GB00B1XZS820	3,043.50	320	LNSE	383524083403169
Anglo American PLC	01/09/2021	14:27:46	GB00B1XZS820	3,044.00	119	LNSE	383524083403225
Anglo American PLC	01/09/2021	14:28:28	GB00B1XZS820	3,043.50	255	LNSE	383524083403396
Anglo American PLC	01/09/2021	14:29:52	GB00B1XZS820	3,042.50	76	LNSE	383524083403686
Anglo American PLC	01/09/2021	14:30:00	GB00B1XZS820	3,042.50	129	LNSE	383524083403734
Anglo American PLC	01/09/2021	14:30:00	GB00B1XZS820	3,042.00	150	LNSE	383524083403785
Anglo American PLC	01/09/2021	14:30:00	GB00B1XZS820	3,042.50	100	LNSE	383524083403786
Anglo American PLC	01/09/2021	14:30:00	GB00B1XZS820	3,042.50	22	LNSE	383524083403787
Anglo American PLC	01/09/2021	14:30:23	GB00B1XZS820	3,041.00	146	LNSE	383524083404447
Anglo American PLC	01/09/2021	14:30:33	GB00B1XZS820	3,041.50	540	LNSE	383524083404595
Anglo American PLC	01/09/2021	14:30:39	GB00B1XZS820	3,040.50	100	LNSE	383524083404638
Anglo American PLC	01/09/2021	14:30:39	GB00B1XZS820	3,040.50	48	LNSE	383524083404639
Anglo American PLC	01/09/2021	14:31:14	GB00B1XZS820	3,045.50	131	LNSE	383524083405019
Anglo American PLC	01/09/2021	14:31:15	GB00B1XZS820	3,045.00	123	LNSE	383524083405026
Anglo American PLC	01/09/2021	14:31:15	GB00B1XZS820	3,045.00	150	LNSE	383524083405027
Anglo American PLC	01/09/2021	14:31:15	GB00B1XZS820	3,045.00	81	LNSE	383524083405028
Anglo American PLC	01/09/2021	14:31:18	GB00B1XZS820	3,043.50	204	LNSE	383524083405072
Anglo American PLC	01/09/2021	14:31:18	GB00B1XZS820	3,043.50	23	LNSE	383524083405073
Anglo American PLC	01/09/2021	14:31:18	GB00B1XZS820	3,043.50	50	LNSE	383524083405074
Anglo American PLC	01/09/2021	14:31:38	GB00B1XZS820	3,044.50	192	LNSE	383524083405210
Anglo American PLC	01/09/2021	14:31:45	GB00B1XZS820	3,044.50	132	LNSE	383524083405244
Anglo American PLC	01/09/2021	14:32:08	GB00B1XZS820	3,043.50	150	LNSE	383524083405298
Anglo American PLC	01/09/2021	14:32:08	GB00B1XZS820	3,043.50	19	LNSE	383524083405299
Anglo American PLC	01/09/2021	14:32:46	GB00B1XZS820	3,043.00	85	LNSE	383524083405510
Anglo American PLC	01/09/2021	14:33:14	GB00B1XZS820	3,045.50	224	LNSE	383524083405698
Anglo American PLC	01/09/2021	14:34:04	GB00B1XZS820	3,047.50	376	LNSE	383524083406062
Anglo American PLC	01/09/2021	14:35:03	GB00B1XZS820	3,046.50	169	LNSE	383524083406311
Anglo American PLC	01/09/2021	14:35:17	GB00B1XZS820	3,047.50	339	LNSE	383524083406443
Anglo American PLC	01/09/2021	14:36:46	GB00B1XZS820	3,048.50	290	LNSE	383524083406842
Anglo American PLC	01/09/2021	14:36:46	GB00B1XZS820	3,048.50	100	LNSE	383524083406844
Anglo American PLC	01/09/2021	14:36:46	GB00B1XZS820	3,048.50	52	LNSE	383524083406845
Anglo American PLC	01/09/2021	14:37:21	GB00B1XZS820	3,046.50	220	LNSE	383524083406951
Anglo American PLC	01/09/2021	14:38:13	GB00B1XZS820	3,047.00	147	LNSE	383524083407269
Anglo American PLC	01/09/2021	14:38:13	GB00B1XZS820	3,047.00	336	LNSE	383524083407270
Anglo American PLC	01/09/2021	14:38:32	GB00B1XZS820	3,047.50	122	LNSE	383524083407366
Anglo American PLC	01/09/2021	14:39:12	GB00B1XZS820	3,049.00	241	LNSE	383524083407581
Anglo American PLC	01/09/2021	14:39:16	GB00B1XZS820	3,048.50	142	LNSE	383524083407595
Anglo American PLC	01/09/2021	14:39:49	GB00B1XZS820	3,047.50	30	LNSE	383524083407723
Anglo American PLC	01/09/2021	14:39:49	GB00B1XZS820	3,047.50	197	LNSE	383524083407724
Anglo American PLC	01/09/2021	14:40:00	GB00B1XZS820	3,047.00	150	LNSE	383524083407789
Anglo American PLC	01/09/2021	14:40:25	GB00B1XZS820	3,046.50	137	LNSE	383524083407910
Anglo American PLC	01/09/2021	14:41:04	GB00B1XZS820	3,046.00	181	LNSE	383524083408040
Anglo American PLC	01/09/2021	14:41:23	GB00B1XZS820	3,046.50	286	LNSE	383524083408161
Anglo American PLC	01/09/2021	14:41:40	GB00B1XZS820	3,046.00	171	LNSE	383524083408231
Anglo American PLC	01/09/2021	14:42:12	GB00B1XZS820	3,044.00	175	LNSE	383524083408490
Anglo American PLC	01/09/2021	14:42:28	GB00B1XZS820	3,045.00	143	LNSE	383524083408544
Anglo American PLC	01/09/2021	14:43:13	GB00B1XZS820	3,045.00	286	LNSE	383524083408726
Anglo American PLC	01/09/2021	14:43:13	GB00B1XZS820	3,045.00	139	LNSE	383524083408732
Anglo American PLC	01/09/2021	14:44:14	GB00B1XZS820	3,049.00	125	LNSE	383524083408985
Anglo American PLC	01/09/2021	14:44:14	GB00B1XZS820	3,049.00	150	LNSE	383524083408993
Anglo American PLC	01/09/2021	14:44:14	GB00B1XZS820	3,049.00	81	LNSE	383524083408998
Anglo American PLC	01/09/2021	14:44:27	GB00B1XZS820	3,049.00	129	LNSE	383524083409038
Anglo American PLC	01/09/2021	14:44:40	GB00B1XZS820	3,048.00	50	LNSE	383524083409112
Anglo American PLC	01/09/2021	14:44:56	GB00B1XZS820	3,048.00	103	LNSE	383524083409162
Anglo American PLC	01/09/2021	14:45:58	GB00B1XZS820	3,048.00	150	LNSE	383524083409557
Anglo American PLC	01/09/2021	14:46:05	GB00B1XZS820	3,046.50	73	LNSE	383524083409609
Anglo American PLC	01/09/2021	14:46:05	GB00B1XZS820	3,046.50	50	LNSE	383524083409610
Anglo American PLC	01/09/2021	14:46:05	GB00B1XZS820	3,046.50	75	LNSE	383524083409611
Anglo American PLC	01/09/2021	14:46:05	GB00B1XZS820	3,046.50	363	LNSE	383524083409612
Anglo American PLC	01/09/2021	14:46:05	GB00B1XZS820	3,046.00	123	LNSE	383524083409621
Anglo American PLC	01/09/2021	14:46:12	GB00B1XZS820	3,044.00	166	LNSE	383524083409700
Anglo American PLC	01/09/2021	14:47:08	GB00B1XZS820	3,044.00	164	LNSE	383524083410115
Anglo American PLC	01/09/2021	14:48:02	GB00B1XZS820	3,041.00	150	LNSE	383524083410360
Anglo American PLC	01/09/2021	14:48:02	GB00B1XZS820	3,041.00	100	LNSE	383524083410361
Anglo American PLC	01/09/2021	14:48:02	GB00B1XZS820	3,041.00	4	LNSE	383524083410362

Anglo American PLC	01/09/2021	14:48:07	GB00B1XZS820	3,040.00	117	LNSE	383524083410384
Anglo American PLC	01/09/2021	14:48:51	GB00B1XZS820	3,042.50	94	LNSE	383524083410550
Anglo American PLC	01/09/2021	14:49:13	GB00B1XZS820	3,042.50	116	LNSE	383524083410657
Anglo American PLC	01/09/2021	14:49:20	GB00B1XZS820	3,043.00	112	LNSE	383524083410696
Anglo American PLC	01/09/2021	14:49:26	GB00B1XZS820	3,043.00	24	LNSE	383524083410707
Anglo American PLC	01/09/2021	14:49:35	GB00B1XZS820	3,043.50	98	LNSE	383524083410793
Anglo American PLC	01/09/2021	14:49:36	GB00B1XZS820	3,043.50	150	LNSE	383524083410798
Anglo American PLC	01/09/2021	14:49:48	GB00B1XZS820	3,044.00	125	LNSE	383524083410888
Anglo American PLC	01/09/2021	14:49:53	GB00B1XZS820	3,044.00	124	LNSE	383524083410912
Anglo American PLC	01/09/2021	14:50:37	GB00B1XZS820	3,044.00	182	LNSE	383524083411257
Anglo American PLC	01/09/2021	14:50:37	GB00B1XZS820	3,044.50	150	LNSE	383524083411258
Anglo American PLC	01/09/2021	14:50:45	GB00B1XZS820	3,043.50	227	LNSE	383524083411270
Anglo American PLC	01/09/2021	14:50:59	GB00B1XZS820	3,043.00	272	LNSE	383524083411328
Anglo American PLC	01/09/2021	14:51:39	GB00B1XZS820	3,037.00	151	LNSE	383524083411584
Anglo American PLC	01/09/2021	14:52:08	GB00B1XZS820	3,038.00	267	LNSE	383524083411730
Anglo American PLC	01/09/2021	14:52:26	GB00B1XZS820	3,037.00	344	LNSE	383524083411792
Anglo American PLC	01/09/2021	14:53:11	GB00B1XZS820	3,035.50	152	LNSE	383524083411989
Anglo American PLC	01/09/2021	14:53:45	GB00B1XZS820	3,035.50	197	LNSE	383524083412081
Anglo American PLC	01/09/2021	14:53:50	GB00B1XZS820	3,035.50	148	LNSE	383524083412096
Anglo American PLC	01/09/2021	14:54:10	GB00B1XZS820	3,037.00	155	LNSE	383524083412179
Anglo American PLC	01/09/2021	14:54:56	GB00B1XZS820	3,036.00	150	LNSE	383524083412430
Anglo American PLC	01/09/2021	14:55:00	GB00B1XZS820	3,036.00	258	LNSE	383524083412451
Anglo American PLC	01/09/2021	14:55:15	GB00B1XZS820	3,034.50	176	LNSE	383524083412514
Anglo American PLC	01/09/2021	14:55:39	GB00B1XZS820	3,032.00	104	LNSE	383524083412662
Anglo American PLC	01/09/2021	14:55:39	GB00B1XZS820	3,032.00	66	LNSE	383524083412663
Anglo American PLC	01/09/2021	14:56:01	GB00B1XZS820	3,032.00	158	LNSE	383524083412771
Anglo American PLC	01/09/2021	14:56:14	GB00B1XZS820	3,032.00	176	LNSE	383524083412867
Anglo American PLC	01/09/2021	14:57:02	GB00B1XZS820	3,031.50	369	LNSE	383524083413121
Anglo American PLC	01/09/2021	14:58:04	GB00B1XZS820	3,033.00	130	LNSE	383524083413548
Anglo American PLC	01/09/2021	14:58:11	GB00B1XZS820	3,033.00	77	LNSE	383524083413598
Anglo American PLC	01/09/2021	14:58:11	GB00B1XZS820	3,033.00	218	LNSE	383524083413599
Anglo American PLC	01/09/2021	14:59:08	GB00B1XZS820	3,034.50	200	LNSE	383524083413805
Anglo American PLC	01/09/2021	14:59:11	GB00B1XZS820	3,034.00	282	LNSE	383524083413826
Anglo American PLC	01/09/2021	14:59:46	GB00B1XZS820	3,035.50	129	LNSE	383524083414041
Anglo American PLC	01/09/2021	15:00:16	GB00B1XZS820	3,036.50	212	LNSE	383524083414405
Anglo American PLC	01/09/2021	15:00:24	GB00B1XZS820	3,036.00	178	LNSE	383524083414461
Anglo American PLC	01/09/2021	15:01:25	GB00B1XZS820	3,038.00	170	LNSE	383524083414772
Anglo American PLC	01/09/2021	15:01:25	GB00B1XZS820	3,038.00	103	LNSE	383524083414773
Anglo American PLC	01/09/2021	15:01:25	GB00B1XZS820	3,038.00	47	LNSE	383524083414774
Anglo American PLC	01/09/2021	15:01:25	GB00B1XZS820	3,038.00	308	LNSE	383524083414775
Anglo American PLC	01/09/2021	15:02:01	GB00B1XZS820	3,038.00	137	LNSE	383524083415001
Anglo American PLC	01/09/2021	15:02:07	GB00B1XZS820	3,037.50	185	LNSE	383524083415057
Anglo American PLC	01/09/2021	15:03:58	GB00B1XZS820	3,048.00	127	LNSE	383524083415722
Anglo American PLC	01/09/2021	15:04:43	GB00B1XZS820	3,050.50	150	LNSE	383524083415851
Anglo American PLC	01/09/2021	15:04:43	GB00B1XZS820	3,050.50	56	LNSE	383524083415852
Anglo American PLC	01/09/2021	15:04:47	GB00B1XZS820	3,050.50	150	LNSE	383524083415873
Anglo American PLC	01/09/2021	15:04:47	GB00B1XZS820	3,050.50	96	LNSE	383524083415874
Anglo American PLC	01/09/2021	15:04:49	GB00B1XZS820	3,050.50	122	LNSE	383524083415876
Anglo American PLC	01/09/2021	15:04:51	GB00B1XZS820	3,050.50	78	LNSE	383524083415883
Anglo American PLC	01/09/2021	15:04:59	GB00B1XZS820	3,050.50	449	LNSE	383524083415923
Anglo American PLC	01/09/2021	15:04:59	GB00B1XZS820	3,050.50	113	LNSE	383524083415924
Anglo American PLC	01/09/2021	15:05:32	GB00B1XZS820	3,049.50	185	LNSE	383524083416015
Anglo American PLC	01/09/2021	15:06:01	GB00B1XZS820	3,048.00	327	LNSE	383524083416144
Anglo American PLC	01/09/2021	15:06:50	GB00B1XZS820	3,045.00	117	LNSE	383524083416380
Anglo American PLC	01/09/2021	15:06:54	GB00B1XZS820	3,044.00	267	LNSE	383524083416423
Anglo American PLC	01/09/2021	15:07:17	GB00B1XZS820	3,042.50	139	LNSE	383524083416706
Anglo American PLC	01/09/2021	15:08:05	GB00B1XZS820	3,041.50	140	LNSE	383524083416873
Anglo American PLC	01/09/2021	15:08:32	GB00B1XZS820	3,042.00	39	LNSE	383524083416936
Anglo American PLC	01/09/2021	15:08:32	GB00B1XZS820	3,042.00	87	LNSE	383524083416937
Anglo American PLC	01/09/2021	15:08:49	GB00B1XZS820	3,042.50	161	LNSE	383524083417012
Anglo American PLC	01/09/2021	15:08:50	GB00B1XZS820	3,042.50	232	LNSE	383524083417013
Anglo American PLC	01/09/2021	15:09:26	GB00B1XZS820	3,040.50	117	LNSE	383524083417204
Anglo American PLC	01/09/2021	15:09:59	GB00B1XZS820	3,040.00	157	LNSE	383524083417290
Anglo American PLC	01/09/2021	15:10:00	GB00B1XZS820	3,040.00	150	LNSE	383524083417294
Anglo American PLC	01/09/2021	15:10:04	GB00B1XZS820	3,039.50	214	LNSE	383524083417299
Anglo American PLC	01/09/2021	15:10:48	GB00B1XZS820	3,042.50	222	LNSE	383524083417448
Anglo American PLC	01/09/2021	15:10:54	GB00B1XZS820	3,042.00	123	LNSE	383524083417459
Anglo American PLC	01/09/2021	15:11:15	GB00B1XZS820	3,041.50	134	LNSE	383524083417565
Anglo American PLC	01/09/2021	15:11:42	GB00B1XZS820	3,037.50	161	LNSE	383524083417718
Anglo American PLC	01/09/2021	15:12:00	GB00B1XZS820	3,039.00	160	LNSE	383524083417878
Anglo American PLC	01/09/2021	15:12:23	GB00B1XZS820	3,036.50	170	LNSE	383524083417944
Anglo American PLC	01/09/2021	15:12:53	GB00B1XZS820	3,038.00	118	LNSE	383524083418127
Anglo American PLC	01/09/2021	15:13:07	GB00B1XZS820	3,037.50	130	LNSE	383524083418169
Anglo American PLC	01/09/2021	15:13:50	GB00B1XZS820	3,038.50	146	LNSE	383524083418411
Anglo American PLC	01/09/2021	15:14:26	GB00B1XZS820	3,038.50	504	LNSE	383524083418535
Anglo American PLC	01/09/2021	15:15:16	GB00B1XZS820	3,040.00	234	LNSE	383524083418823
Anglo American PLC	01/09/2021	15:15:50	GB00B1XZS820	3,043.00	126	LNSE	383524083419052
Anglo American PLC	01/09/2021	15:16:26	GB00B1XZS820	3,043.00	129	LNSE	383524083419169
Anglo American PLC	01/09/2021	15:16:26	GB00B1XZS820	3,043.00	114	LNSE	383524083419170
Anglo American PLC	01/09/2021	15:16:55	GB00B1XZS820	3,043.00	156	LNSE	383524083419242
Anglo American PLC	01/09/2021	15:17:39	GB00B1XZS820	3,044.00	535	LNSE	383524083419466
Anglo American PLC	01/09/2021	15:17:58	GB00B1XZS820	3,043.50	187	LNSE	383524083419557
Anglo American PLC	01/09/2021	15:18:06	GB00B1XZS820	3,043.50	138	LNSE	383524083419626
Anglo American PLC	01/09/2021	15:18:23	GB00B1XZS820	3,040.50	136	LNSE	383524083419733
Anglo American PLC	01/09/2021	15:19:11	GB00B1XZS820	3,040.00	213	LNSE	383524083419953
Anglo American PLC	01/09/2021	15:19:23	GB00B1XZS820	3,040.50	149	LNSE	383524083420010
Anglo American PLC	01/09/2021	15:19:43	GB00B1XZS820	3,040.50	201	LNSE	383524083420076
Anglo American PLC	01/09/2021	15:20:11	GB00B1XZS820	3,040.50	154	LNSE	383524083420194
Anglo American PLC	01/09/2021	15:20:34	GB00B1XZS820	3,041.50	170	LNSE	383524083420269
Anglo American PLC	01/09/2021	15:21:08	GB00B1XZS820	3,042.50	207	LNSE	383524083420399
Anglo American PLC	01/09/2021	15:21:08	GB00B1XZS820	3,042.50	21	LNSE	383524083420400
Anglo American PLC	01/09/2021	15:22:30	GB00B1XZS820	3,045.50	501	LNSE	383524083420743
Anglo American PLC	01/09/2021	15:22:30	GB00B1XZS820	3,045.00	100	LNSE	383524083420746
Anglo American PLC	01/09/2021	15:23:08	GB00B1XZS820	3,044.50	271	LNSE	383524083420946
Anglo American PLC	01/09/2021	15:24:05	GB00B1XZS820	3,042.50	296	LNSE	383524083421210
Anglo American PLC	01/09/2021	15:24:05	GB00B1XZS820	3,042.50	104	LNSE	383524083421211
Anglo American PLC	01/09/2021	15:24:34	GB00B1XZS820	3,042.00	119	LNSE	383524083421294

Anglo American PLC	01/09/2021	15:24:34	GB00B1XZS820	3,042.00	122	LNSE	383524083421292
Anglo American PLC	01/09/2021	15:25:10	GB00B1XZS820	3,042.50	35	LNSE	383524083421440
Anglo American PLC	01/09/2021	15:25:10	GB00B1XZS820	3,042.50	143	LNSE	383524083421441
Anglo American PLC	01/09/2021	15:25:14	GB00B1XZS820	3,042.00	106	LNSE	383524083421458
Anglo American PLC	01/09/2021	15:25:44	GB00B1XZS820	3,042.00	133	LNSE	383524083421549
Anglo American PLC	01/09/2021	15:26:29	GB00B1XZS820	3,041.50	144	LNSE	383524083421658
Anglo American PLC	01/09/2021	15:26:44	GB00B1XZS820	3,041.00	338	LNSE	383524083421750
Anglo American PLC	01/09/2021	15:27:24	GB00B1XZS820	3,043.00	231	LNSE	383524083421990
Anglo American PLC	01/09/2021	15:28:48	GB00B1XZS820	3,048.50	30	LNSE	383524083422429
Anglo American PLC	01/09/2021	15:28:48	GB00B1XZS820	3,048.50	100	LNSE	383524083422430
Anglo American PLC	01/09/2021	15:28:48	GB00B1XZS820	3,048.50	20	LNSE	383524083422431
Anglo American PLC	01/09/2021	15:28:51	GB00B1XZS820	3,048.00	583	LNSE	383524083422447
Anglo American PLC	01/09/2021	15:28:51	GB00B1XZS820	3,047.00	100	LNSE	383524083422454
Anglo American PLC	01/09/2021	15:29:29	GB00B1XZS820	3,047.00	202	LNSE	383524083422534
Anglo American PLC	01/09/2021	15:31:16	GB00B1XZS820	3,053.50	54	LNSE	383524083423051
Anglo American PLC	01/09/2021	15:31:16	GB00B1XZS820	3,053.50	173	LNSE	383524083423052
Anglo American PLC	01/09/2021	15:31:22	GB00B1XZS820	3,053.50	32	LNSE	383524083423079
Anglo American PLC	01/09/2021	15:31:22	GB00B1XZS820	3,053.50	89	LNSE	383524083423080
Anglo American PLC	01/09/2021	15:31:23	GB00B1XZS820	3,053.00	477	LNSE	383524083423084
Anglo American PLC	01/09/2021	15:32:12	GB00B1XZS820	3,053.50	47	LNSE	383524083423303
Anglo American PLC	01/09/2021	15:32:12	GB00B1XZS820	3,053.50	131	LNSE	383524083423304
Anglo American PLC	01/09/2021	15:32:23	GB00B1XZS820	3,053.50	255	LNSE	383524083423367
Anglo American PLC	01/09/2021	15:33:01	GB00B1XZS820	3,053.50	131	LNSE	383524083423463
Anglo American PLC	01/09/2021	15:33:16	GB00B1XZS820	3,055.00	120	LNSE	383524083423518
Anglo American PLC	01/09/2021	15:33:31	GB00B1XZS820	3,055.00	172	LNSE	383524083423550
Anglo American PLC	01/09/2021	15:34:02	GB00B1XZS820	3,054.50	181	LNSE	383524083423672
Anglo American PLC	01/09/2021	15:35:01	GB00B1XZS820	3,056.50	557	LNSE	383524083423973
Anglo American PLC	01/09/2021	15:35:22	GB00B1XZS820	3,055.50	202	LNSE	383524083424102
Anglo American PLC	01/09/2021	15:36:15	GB00B1XZS820	3,055.00	137	LNSE	383524083424339
Anglo American PLC	01/09/2021	15:36:15	GB00B1XZS820	3,055.00	118	LNSE	383524083424340
Anglo American PLC	01/09/2021	15:36:15	GB00B1XZS820	3,054.50	137	LNSE	383524083424343
Anglo American PLC	01/09/2021	15:36:47	GB00B1XZS820	3,056.00	161	LNSE	383524083424491
Anglo American PLC	01/09/2021	15:36:47	GB00B1XZS820	3,055.50	80	LNSE	383524083424496
Anglo American PLC	01/09/2021	15:36:47	GB00B1XZS820	3,055.50	47	LNSE	383524083424497
Anglo American PLC	01/09/2021	15:37:05	GB00B1XZS820	3,055.00	172	LNSE	383524083424728
Anglo American PLC	01/09/2021	15:37:30	GB00B1XZS820	3,055.50	127	LNSE	383524083424826
Anglo American PLC	01/09/2021	15:37:51	GB00B1XZS820	3,052.50	164	LNSE	383524083424945
Anglo American PLC	01/09/2021	15:38:10	GB00B1XZS820	3,052.00	194	LNSE	383524083425060
Anglo American PLC	01/09/2021	15:38:39	GB00B1XZS820	3,051.00	137	LNSE	383524083425177
Anglo American PLC	01/09/2021	15:39:06	GB00B1XZS820	3,051.00	128	LNSE	383524083425275
Anglo American PLC	01/09/2021	15:39:08	GB00B1XZS820	3,050.00	230	LNSE	383524083425286
Anglo American PLC	01/09/2021	15:39:32	GB00B1XZS820	3,050.00	176	LNSE	383524083425376
Anglo American PLC	01/09/2021	15:40:37	GB00B1XZS820	3,052.00	301	LNSE	383524083425565
Anglo American PLC	01/09/2021	15:40:56	GB00B1XZS820	3,050.00	194	LNSE	383524083425608
Anglo American PLC	01/09/2021	15:41:45	GB00B1XZS820	3,049.00	183	LNSE	383524083425801
Anglo American PLC	01/09/2021	15:41:50	GB00B1XZS820	3,048.50	130	LNSE	383524083425827
Anglo American PLC	01/09/2021	15:43:31	GB00B1XZS820	3,054.00	261	LNSE	383524083426179
Anglo American PLC	01/09/2021	15:43:41	GB00B1XZS820	3,054.50	138	LNSE	383524083426207
Anglo American PLC	01/09/2021	15:43:57	GB00B1XZS820	3,054.50	15	LNSE	383524083426266
Anglo American PLC	01/09/2021	15:44:09	GB00B1XZS820	3,054.00	381	LNSE	383524083426322
Anglo American PLC	01/09/2021	15:44:40	GB00B1XZS820	3,055.50	355	LNSE	383524083426475
Anglo American PLC	01/09/2021	15:46:03	GB00B1XZS820	3,059.00	190	LNSE	383524083426754
Anglo American PLC	01/09/2021	15:46:15	GB00B1XZS820	3,059.00	150	LNSE	383524083426828
Anglo American PLC	01/09/2021	15:46:20	GB00B1XZS820	3,058.50	262	LNSE	383524083426872
Anglo American PLC	01/09/2021	15:46:20	GB00B1XZS820	3,058.50	251	LNSE	383524083426874
Anglo American PLC	01/09/2021	15:46:34	GB00B1XZS820	3,058.00	120	LNSE	383524083426940
Anglo American PLC	01/09/2021	15:47:01	GB00B1XZS820	3,057.00	125	LNSE	383524083427093
Anglo American PLC	01/09/2021	15:47:27	GB00B1XZS820	3,056.00	123	LNSE	383524083427197
Anglo American PLC	01/09/2021	15:47:57	GB00B1XZS820	3,055.50	275	LNSE	383524083427302
Anglo American PLC	01/09/2021	15:48:47	GB00B1XZS820	3,056.00	237	LNSE	383524083427557
Anglo American PLC	01/09/2021	15:49:29	GB00B1XZS820	3,057.00	106	LNSE	383524083427687
Anglo American PLC	01/09/2021	15:49:29	GB00B1XZS820	3,057.00	50	LNSE	383524083427688
Anglo American PLC	01/09/2021	15:49:30	GB00B1XZS820	3,057.00	280	LNSE	383524083427692
Anglo American PLC	01/09/2021	15:50:33	GB00B1XZS820	3,057.00	549	LNSE	383524083427895
Anglo American PLC	01/09/2021	15:50:46	GB00B1XZS820	3,056.50	140	LNSE	383524083427915
Anglo American PLC	01/09/2021	15:52:03	GB00B1XZS820	3,058.50	117	LNSE	383524083428263
Anglo American PLC	01/09/2021	15:52:03	GB00B1XZS820	3,058.50	189	LNSE	383524083428264
Anglo American PLC	01/09/2021	15:52:35	GB00B1XZS820	3,059.00	227	LNSE	383524083428330
Anglo American PLC	01/09/2021	15:52:35	GB00B1XZS820	3,059.00	134	LNSE	383524083428331
Anglo American PLC	01/09/2021	15:52:35	GB00B1XZS820	3,059.00	19	LNSE	383524083428332
Anglo American PLC	01/09/2021	15:52:40	GB00B1XZS820	3,058.50	100	LNSE	383524083428341
Anglo American PLC	01/09/2021	15:52:40	GB00B1XZS820	3,058.50	261	LNSE	383524083428342
Anglo American PLC	01/09/2021	15:53:31	GB00B1XZS820	3,059.00	17	LNSE	383524083428502
Anglo American PLC	01/09/2021	15:53:34	GB00B1XZS820	3,059.00	204	LNSE	383524083428510
Anglo American PLC	01/09/2021	15:54:02	GB00B1XZS820	3,057.50	137	LNSE	383524083428584
Anglo American PLC	01/09/2021	15:54:02	GB00B1XZS820	3,057.50	94	LNSE	383524083428585
Anglo American PLC	01/09/2021	15:54:02	GB00B1XZS820	3,057.50	78	LNSE	383524083428586
Anglo American PLC	01/09/2021	15:55:05	GB00B1XZS820	3,057.50	179	LNSE	383524083428792
Anglo American PLC	01/09/2021	15:56:00	GB00B1XZS820	3,059.50	22	LNSE	383524083428993
Anglo American PLC	01/09/2021	15:56:03	GB00B1XZS820	3,059.50	70	LNSE	383524083429002
Anglo American PLC	01/09/2021	15:56:03	GB00B1XZS820	3,059.50	56	LNSE	383524083429003
Anglo American PLC	01/09/2021	15:56:30	GB00B1XZS820	3,060.50	88	LNSE	383524083429072
Anglo American PLC	01/09/2021	15:56:51	GB00B1XZS820	3,061.50	418	LNSE	383524083429148
Anglo American PLC	01/09/2021	15:56:51	GB00B1XZS820	3,061.50	150	LNSE	383524083429153
Anglo American PLC	01/09/2021	15:56:51	GB00B1XZS820	3,061.50	3	LNSE	383524083429154
Anglo American PLC	01/09/2021	15:57:12	GB00B1XZS820	3,061.50	200	LNSE	383524083429262
Anglo American PLC	01/09/2021	15:57:12	GB00B1XZS820	3,061.50	160	LNSE	383524083429263
Anglo American PLC	01/09/2021	15:57:12	GB00B1XZS820	3,061.50	40	LNSE	383524083429264
Anglo American PLC	01/09/2021	15:57:12	GB00B1XZS820	3,061.50	152	LNSE	383524083429260
Anglo American PLC	01/09/2021	15:57:50	GB00B1XZS820	3,062.00	125	LNSE	383524083429372
Anglo American PLC	01/09/2021	15:58:08	GB00B1XZS820	3,061.50	245	LNSE	383524083429467
Anglo American PLC	01/09/2021	15:58:08	GB00B1XZS820	3,061.50	94	LNSE	383524083429468
Anglo American PLC	01/09/2021	15:58:08	GB00B1XZS820	3,061.50	59	LNSE	383524083429469
Anglo American PLC	01/09/2021	15:59:11	GB00B1XZS820	3,062.00	296	LNSE	383524083429646
Anglo American PLC	01/09/2021	15:59:23	GB00B1XZS820	3,063.00	203	LNSE	383524083429697
Anglo American PLC	01/09/2021	15:59:35	GB00B1XZS820	3,063.00	151	LNSE	383524083429787
Anglo American PLC	01/09/2021	15:59:35	GB00B1XZS820	3,063.00	161	LNSE	383524083429788

Anglo American PLC	01/09/2021	16:00:00	GB00B1XZS820	3,062.00	127	LNSE	383524083429881
Anglo American PLC	01/09/2021	16:00:35	GB00B1XZS820	3,063.00	184	LNSE	383524083430093
Anglo American PLC	01/09/2021	16:00:35	GB00B1XZS820	3,063.00	150	LNSE	383524083430101
Anglo American PLC	01/09/2021	16:00:35	GB00B1XZS820	3,063.00	1	LNSE	383524083430102
Anglo American PLC	01/09/2021	16:01:41	GB00B1XZS820	3,063.00	530	LNSE	383524083430328
Anglo American PLC	01/09/2021	16:01:41	GB00B1XZS820	3,063.00	12	LNSE	383524083430329
Anglo American PLC	01/09/2021	16:02:16	GB00B1XZS820	3,062.50	182	LNSE	383524083430459
Anglo American PLC	01/09/2021	16:02:29	GB00B1XZS820	3,061.50	248	LNSE	383524083430523
Anglo American PLC	01/09/2021	16:03:08	GB00B1XZS820	3,062.50	211	LNSE	383524083430695
Anglo American PLC	01/09/2021	16:03:53	GB00B1XZS820	3,063.00	367	LNSE	383524083430937
Anglo American PLC	01/09/2021	16:03:53	GB00B1XZS820	3,063.00	153	LNSE	383524083430938
Anglo American PLC	01/09/2021	16:04:18	GB00B1XZS820	3,062.50	202	LNSE	383524083431001
Anglo American PLC	01/09/2021	16:05:15	GB00B1XZS820	3,060.50	301	LNSE	383524083431322
Anglo American PLC	01/09/2021	16:05:15	GB00B1XZS820	3,060.50	150	LNSE	383524083431328
Anglo American PLC	01/09/2021	16:05:52	GB00B1XZS820	3,061.50	231	LNSE	383524083431498
Anglo American PLC	01/09/2021	16:05:53	GB00B1XZS820	3,061.00	42	LNSE	383524083431504
Anglo American PLC	01/09/2021	16:05:53	GB00B1XZS820	3,061.00	77	LNSE	383524083431505
Anglo American PLC	01/09/2021	16:06:22	GB00B1XZS820	3,059.00	138	LNSE	383524083431663
Anglo American PLC	01/09/2021	16:06:33	GB00B1XZS820	3,058.00	135	LNSE	383524083431688
Anglo American PLC	01/09/2021	16:07:23	GB00B1XZS820	3,060.50	160	LNSE	383524083431834
Anglo American PLC	01/09/2021	16:08:09	GB00B1XZS820	3,061.00	264	LNSE	383524083432050
Anglo American PLC	01/09/2021	16:08:28	GB00B1XZS820	3,059.50	397	LNSE	383524083432106
Anglo American PLC	01/09/2021	16:08:59	GB00B1XZS820	3,059.00	126	LNSE	383524083432193
Anglo American PLC	01/09/2021	16:09:22	GB00B1XZS820	3,059.00	16	LNSE	383524083432274
Anglo American PLC	01/09/2021	16:09:22	GB00B1XZS820	3,059.00	212	LNSE	383524083432275
Anglo American PLC	01/09/2021	16:10:22	GB00B1XZS820	3,061.50	339	LNSE	383524083432475
Anglo American PLC	01/09/2021	16:11:15	GB00B1XZS820	3,062.00	155	LNSE	383524083432623
Anglo American PLC	01/09/2021	16:11:19	GB00B1XZS820	3,062.00	338	LNSE	383524083432643
Anglo American PLC	01/09/2021	16:12:08	GB00B1XZS820	3,060.00	233	LNSE	383524083432813
Anglo American PLC	01/09/2021	16:12:11	GB00B1XZS820	3,059.00	236	LNSE	383524083432827
Anglo American PLC	01/09/2021	16:13:21	GB00B1XZS820	3,060.00	177	LNSE	383524083433209
Anglo American PLC	01/09/2021	16:14:14	GB00B1XZS820	3,060.50	298	LNSE	383524083433417
Anglo American PLC	01/09/2021	16:15:24	GB00B1XZS820	3,063.00	3	LNSE	383524083433802
Anglo American PLC	01/09/2021	16:16:51	GB00B1XZS820	3,066.50	180	LNSE	383524083434335
Anglo American PLC	01/09/2021	16:16:51	GB00B1XZS820	3,066.50	146	LNSE	383524083434336
Anglo American PLC	01/09/2021	16:16:53	GB00B1XZS820	3,066.50	150	LNSE	383524083434357
Anglo American PLC	01/09/2021	16:16:53	GB00B1XZS820	3,066.50	146	LNSE	383524083434358
Anglo American PLC	01/09/2021	16:17:12	GB00B1XZS820	3,067.50	37	LNSE	383524083434476
Anglo American PLC	01/09/2021	16:17:15	GB00B1XZS820	3,068.00	93	LNSE	383524083434505
Anglo American PLC	01/09/2021	16:17:15	GB00B1XZS820	3,068.00	153	LNSE	383524083434506
Anglo American PLC	01/09/2021	16:17:38	GB00B1XZS820	3,069.00	138	LNSE	383524083434684
Anglo American PLC	01/09/2021	16:17:39	GB00B1XZS820	3,069.00	94	LNSE	383524083434685
Anglo American PLC	01/09/2021	16:17:39	GB00B1XZS820	3,069.00	38	LNSE	383524083434686
Anglo American PLC	01/09/2021	16:17:39	GB00B1XZS820	3,069.00	15	LNSE	383524083434687
Anglo American PLC	01/09/2021	16:17:41	GB00B1XZS820	3,069.00	197	LNSE	383524083434707
Anglo American PLC	01/09/2021	16:18:24	GB00B1XZS820	3,070.00	123	LNSE	383524083434925
Anglo American PLC	01/09/2021	16:18:54	GB00B1XZS820	3,071.00	137	LNSE	383524083435093
Anglo American PLC	01/09/2021	16:18:54	GB00B1XZS820	3,071.00	100	LNSE	383524083435097
Anglo American PLC	01/09/2021	16:18:54	GB00B1XZS820	3,071.00	39	LNSE	383524083435098
Anglo American PLC	01/09/2021	16:18:55	GB00B1XZS820	3,070.50	73	LNSE	383524083435116
Anglo American PLC	01/09/2021	16:18:55	GB00B1XZS820	3,071.00	210	LNSE	383524083435117
Anglo American PLC	01/09/2021	16:18:55	GB00B1XZS820	3,071.00	18	LNSE	383524083435118
Anglo American PLC	01/09/2021	16:18:59	GB00B1XZS820	3,070.50	199	LNSE	383524083435199
Anglo American PLC	01/09/2021	16:19:37	GB00B1XZS820	3,070.50	132	LNSE	383524083435342
Anglo American PLC	01/09/2021	16:20:28	GB00B1XZS820	3,068.00	41	LNSE	383524083435925
Anglo American PLC	01/09/2021	16:20:28	GB00B1XZS820	3,068.00	340	LNSE	383524083435926
Anglo American PLC	01/09/2021	16:20:55	GB00B1XZS820	3,068.00	214	LNSE	383524083436166
Anglo American PLC	01/09/2021	16:21:10	GB00B1XZS820	3,066.50	41	LNSE	383524083436369
Anglo American PLC	01/09/2021	16:21:10	GB00B1XZS820	3,066.50	183	LNSE	383524083436370
Anglo American PLC	01/09/2021	16:21:24	GB00B1XZS820	3,065.00	108	LNSE	383524083436512
Anglo American PLC	01/09/2021	16:21:24	GB00B1XZS820	3,065.00	33	LNSE	383524083436513
Anglo American PLC	01/09/2021	16:22:24	GB00B1XZS820	3,066.50	162	LNSE	383524083437077
Anglo American PLC	01/09/2021	16:22:36	GB00B1XZS820	3,066.00	115	LNSE	383524083437343
Anglo American PLC	01/09/2021	16:22:36	GB00B1XZS820	3,066.00	26	LNSE	383524083437344
Anglo American PLC	01/09/2021	16:22:53	GB00B1XZS820	3,067.00	158	LNSE	383524083437517
Anglo American PLC	01/09/2021	16:23:57	GB00B1XZS820	3,065.00	315	LNSE	383524083437858
Anglo American PLC	01/09/2021	16:23:57	GB00B1XZS820	3,065.00	144	LNSE	383524083437863
Anglo American PLC	01/09/2021	16:24:30	GB00B1XZS820	3,066.00	159	LNSE	383524083438099
Anglo American PLC	01/09/2021	16:24:39	GB00B1XZS820	3,065.00	259	LNSE	383524083438142
Anglo American PLC	01/09/2021	16:25:12	GB00B1XZS820	3,065.50	146	LNSE	383524083438363
Anglo American PLC	01/09/2021	16:25:24	GB00B1XZS820	3,063.50	217	LNSE	383524083438508
Anglo American PLC	01/09/2021	16:26:26	GB00B1XZS820	3,063.50	292	LNSE	383524083438853
Anglo American PLC	01/09/2021	16:26:43	GB00B1XZS820	3,063.50	205	LNSE	383524083438932
Anglo American PLC	01/09/2021	16:27:14	GB00B1XZS820	3,063.50	142	LNSE	383524083439134
Anglo American PLC	01/09/2021	16:27:31	GB00B1XZS820	3,064.00	160	LNSE	383524083439192
Anglo American PLC	01/09/2021	16:27:37	GB00B1XZS820	3,063.50	124	LNSE	383524083439217
Anglo American PLC	01/09/2021	16:28:48	GB00B1XZS820	3,065.50	150	LNSE	383524083439718
Anglo American PLC	01/09/2021	16:28:58	GB00B1XZS820	3,067.00	30	LNSE	383524083439867
Anglo American PLC	01/09/2021	16:28:58	GB00B1XZS820	3,067.00	38	LNSE	383524083439868
Anglo American PLC	01/09/2021	16:28:58	GB00B1XZS820	3,067.00	70	LNSE	383524083439869
Anglo American PLC	01/09/2021	16:28:58	GB00B1XZS820	3,067.00	44	LNSE	383524083439870
Anglo American PLC	01/09/2021	16:29:25	GB00B1XZS820	3,066.00	59	LNSE	383524083440091
Anglo American PLC	01/09/2021	16:29:25	GB00B1XZS820	3,066.00	7	LNSE	383524083440092
Anglo American PLC	01/09/2021	16:29:25	GB00B1XZS820	3,066.00	16	LNSE	383524083440093
Anglo American PLC	01/09/2021	16:29:41	GB00B1XZS820	3,067.50	150	LNSE	383524083440360
Anglo American PLC	01/09/2021	16:29:41	GB00B1XZS820	3,067.50	154	LNSE	383524083440361
Anglo American PLC	01/09/2021	16:29:42	GB00B1XZS820	3,068.00	33	LNSE	383524083440426
TOTAL					128,492		



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	01/09/2021	GB00B1XZS820	59,712	60,562.10	XJSE	60,955.00	60,140.00
* Rounded to two decimal places		TOTAL	59,712	60,562.10		60,955.00	60,140.00

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	01/09/2021	8:21:41	GB00B1XZS820	60,483.00	200	XJSE	
Anglo American PLC	01/09/2021	8:21:41	GB00B1XZS820	60,483.00	19	XJSE	
Anglo American PLC	01/09/2021	8:22:09	GB00B1XZS820	60,440.00	237	XJSE	
Anglo American PLC	01/09/2021	8:22:09	GB00B1XZS820	60,440.00	67	XJSE	
Anglo American PLC	01/09/2021	8:22:27	GB00B1XZS820	60,362.00	52	XJSE	
Anglo American PLC	01/09/2021	8:23:12	GB00B1XZS820	60,362.00	110	XJSE	
Anglo American PLC	01/09/2021	8:23:12	GB00B1XZS820	60,362.00	44	XJSE	
Anglo American PLC	01/09/2021	8:23:53	GB00B1XZS820	60,361.00	308	XJSE	
Anglo American PLC	01/09/2021	8:27:12	GB00B1XZS820	60,262.00	22	XJSE	
Anglo American PLC	01/09/2021	8:27:12	GB00B1XZS820	60,262.00	115	XJSE	
Anglo American PLC	01/09/2021	8:27:39	GB00B1XZS820	60,151.00	156	XJSE	
Anglo American PLC	01/09/2021	8:30:34	GB00B1XZS820	60,140.00	161	XJSE	
Anglo American PLC	01/09/2021	8:32:10	GB00B1XZS820	60,284.00	167	XJSE	
Anglo American PLC	01/09/2021	8:33:59	GB00B1XZS820	60,341.00	180	XJSE	
Anglo American PLC	01/09/2021	8:33:59	GB00B1XZS820	60,341.00	176	XJSE	
Anglo American PLC	01/09/2021	8:35:45	GB00B1XZS820	60,315.00	158	XJSE	
Anglo American PLC	01/09/2021	8:37:10	GB00B1XZS820	60,316.00	193	XJSE	
Anglo American PLC	01/09/2021	8:38:24	GB00B1XZS820	60,334.00	196	XJSE	
Anglo American PLC	01/09/2021	8:38:24	GB00B1XZS820	60,334.00	18	XJSE	
Anglo American PLC	01/09/2021	8:38:43	GB00B1XZS820	60,309.00	137	XJSE	
Anglo American PLC	01/09/2021	8:39:36	GB00B1XZS820	60,311.00	51	XJSE	
Anglo American PLC	01/09/2021	8:39:36	GB00B1XZS820	60,311.00	70	XJSE	
Anglo American PLC	01/09/2021	8:41:48	GB00B1XZS820	60,321.00	219	XJSE	
Anglo American PLC	01/09/2021	8:43:04	GB00B1XZS820	60,355.00	244	XJSE	
Anglo American PLC	01/09/2021	8:44:59	GB00B1XZS820	60,430.00	24	XJSE	
Anglo American PLC	01/09/2021	8:44:59	GB00B1XZS820	60,430.00	124	XJSE	
Anglo American PLC	01/09/2021	8:48:12	GB00B1XZS820	60,500.00	22	XJSE	
Anglo American PLC	01/09/2021	8:48:12	GB00B1XZS820	60,500.00	81	XJSE	
Anglo American PLC	01/09/2021	8:48:12	GB00B1XZS820	60,500.00	94	XJSE	
Anglo American PLC	01/09/2021	8:48:44	GB00B1XZS820	60,532.00	140	XJSE	
Anglo American PLC	01/09/2021	8:48:58	GB00B1XZS820	60,519.00	96	XJSE	
Anglo American PLC	01/09/2021	8:48:58	GB00B1XZS820	60,519.00	53	XJSE	
Anglo American PLC	01/09/2021	8:50:41	GB00B1XZS820	60,501.00	213	XJSE	
Anglo American PLC	01/09/2021	8:50:41	GB00B1XZS820	60,501.00	6	XJSE	
Anglo American PLC	01/09/2021	8:50:41	GB00B1XZS820	60,502.00	9	XJSE	
Anglo American PLC	01/09/2021	8:52:56	GB00B1XZS820	60,403.00	168	XJSE	
Anglo American PLC	01/09/2021	8:52:56	GB00B1XZS820	60,404.00	79	XJSE	
Anglo American PLC	01/09/2021	8:52:56	GB00B1XZS820	60,404.00	24	XJSE	
Anglo American PLC	01/09/2021	8:53:47	GB00B1XZS820	60,368.00	1	XJSE	
Anglo American PLC	01/09/2021	8:53:47	GB00B1XZS820	60,389.00	145	XJSE	
Anglo American PLC	01/09/2021	8:55:09	GB00B1XZS820	60,362.00	108	XJSE	
Anglo American PLC	01/09/2021	8:55:09	GB00B1XZS820	60,362.00	70	XJSE	
Anglo American PLC	01/09/2021	8:55:09	GB00B1XZS820	60,362.00	70	XJSE	
Anglo American PLC	01/09/2021	8:56:33	GB00B1XZS820	60,459.00	95	XJSE	
Anglo American PLC	01/09/2021	8:56:52	GB00B1XZS820	60,455.00	62	XJSE	
Anglo American PLC	01/09/2021	8:56:52	GB00B1XZS820	60,455.00	122	XJSE	
Anglo American PLC	01/09/2021	8:56:52	GB00B1XZS820	60,455.00	16	XJSE	
Anglo American PLC	01/09/2021	8:58:20	GB00B1XZS820	60,519.00	54	XJSE	
Anglo American PLC	01/09/2021	8:58:20	GB00B1XZS820	60,519.00	104	XJSE	
Anglo American PLC	01/09/2021	9:02:38	GB00B1XZS820	60,703.00	214	XJSE	
Anglo American PLC	01/09/2021	9:03:49	GB00B1XZS820	60,682.00	26	XJSE	
Anglo American PLC	01/09/2021	9:03:49	GB00B1XZS820	60,682.00	59	XJSE	
Anglo American PLC	01/09/2021	9:03:49	GB00B1XZS820	60,682.00	26	XJSE	
Anglo American PLC	01/09/2021	9:03:49	GB00B1XZS820	60,682.00	13	XJSE	
Anglo American PLC	01/09/2021	9:03:51	GB00B1XZS820	60,650.00	209	XJSE	
Anglo American PLC	01/09/2021	9:03:51	GB00B1XZS820	60,650.00	46	XJSE	
Anglo American PLC	01/09/2021	9:03:52	GB00B1XZS820	60,650.00	191	XJSE	
Anglo American PLC	01/09/2021	9:05:10	GB00B1XZS820	60,681.00	126	XJSE	
Anglo American PLC	01/09/2021	9:05:12	GB00B1XZS820	60,681.00	47	XJSE	
Anglo American PLC	01/09/2021	9:05:12	GB00B1XZS820	60,681.00	153	XJSE	
Anglo American PLC	01/09/2021	9:05:12	GB00B1XZS820	60,681.00	49	XJSE	
Anglo American PLC	01/09/2021	9:07:28	GB00B1XZS820	60,691.00	149	XJSE	
Anglo American PLC	01/09/2021	9:15:38	GB00B1XZS820	60,754.00	163	XJSE	
Anglo American PLC	01/09/2021	9:15:38	GB00B1XZS820	60,754.00	112	XJSE	
Anglo American PLC	01/09/2021	9:15:42	GB00B1XZS820	60,718.00	137	XJSE	
Anglo American PLC	01/09/2021	9:16:33	GB00B1XZS820	60,759.00	180	XJSE	
Anglo American PLC	01/09/2021	9:16:33	GB00B1XZS820	60,759.00	8	XJSE	
Anglo American PLC	01/09/2021	9:18:31	GB00B1XZS820	60,757.00	11	XJSE	
Anglo American PLC	01/09/2021	9:18:31	GB00B1XZS820	60,757.00	258	XJSE	
Anglo American PLC	01/09/2021	9:21:28	GB00B1XZS820	60,848.00	142	XJSE	
Anglo American PLC	01/09/2021	9:21:28	GB00B1XZS820	60,848.00	152	XJSE	
Anglo American PLC	01/09/2021	9:22:18	GB00B1XZS820	60,873.00	80	XJSE	
Anglo American PLC	01/09/2021	9:22:18	GB00B1XZS820	60,873.00	62	XJSE	
Anglo American PLC	01/09/2021	9:26:40	GB00B1XZS820	60,955.00	238	XJSE	
Anglo American PLC	01/09/2021	9:26:40	GB00B1XZS820	60,955.00	147	XJSE	
Anglo American PLC	01/09/2021	9:26:40	GB00B1XZS820	60,955.00	67	XJSE	
Anglo American PLC	01/09/2021	9:29:20	GB00B1XZS820	60,954.00	236	XJSE	
Anglo American PLC	01/09/2021	9:30:02	GB00B1XZS820	60,939.00	146	XJSE	
Anglo American PLC	01/09/2021	9:31:35	GB00B1XZS820	60,926.00	207	XJSE	
Anglo American PLC	01/09/2021	9:36:22	GB00B1XZS820	60,787.00	100	XJSE	
Anglo American PLC	01/09/2021	9:36:22	GB00B1XZS820	60,787.00	98	XJSE	

Anglo American PLC	01/09/2021	15:38:48	GB00B1XZS820	60,603.00	1	XJSE	
Anglo American PLC	01/09/2021	15:38:48	GB00B1XZS820	60,603.00	64	XJSE	
Anglo American PLC	01/09/2021	15:38:48	GB00B1XZS820	60,603.00	23	XJSE	
Anglo American PLC	01/09/2021	15:38:54	GB00B1XZS820	60,616.00	182	XJSE	
Anglo American PLC	01/09/2021	15:39:07	GB00B1XZS820	60,602.00	399	XJSE	
Anglo American PLC	01/09/2021	15:39:09	GB00B1XZS820	60,555.00	9	XJSE	
Anglo American PLC	01/09/2021	15:39:10	GB00B1XZS820	60,555.00	251	XJSE	
Anglo American PLC	01/09/2021	15:40:30	GB00B1XZS820	60,595.00	380	XJSE	
Anglo American PLC	01/09/2021	15:41:23	GB00B1XZS820	60,523.00	94	XJSE	
Anglo American PLC	01/09/2021	15:41:23	GB00B1XZS820	60,523.00	51	XJSE	
Anglo American PLC	01/09/2021	15:44:01	GB00B1XZS820	60,618.00	209	XJSE	
Anglo American PLC	01/09/2021	15:45:09	GB00B1XZS820	60,668.00	62	XJSE	
Anglo American PLC	01/09/2021	15:45:09	GB00B1XZS820	60,668.00	76	XJSE	
Anglo American PLC	01/09/2021	15:46:36	GB00B1XZS820	60,706.00	132	XJSE	
Anglo American PLC	01/09/2021	15:46:36	GB00B1XZS820	60,706.00	217	XJSE	
Anglo American PLC	01/09/2021	15:46:39	GB00B1XZS820	60,706.00	343	XJSE	
Anglo American PLC	01/09/2021	15:46:52	GB00B1XZS820	60,701.00	263	XJSE	
Anglo American PLC	01/09/2021	15:47:44	GB00B1XZS820	60,666.00	113	XJSE	
Anglo American PLC	01/09/2021	15:47:44	GB00B1XZS820	60,666.00	113	XJSE	
Anglo American PLC	01/09/2021	15:48:45	GB00B1XZS820	60,662.00	2	XJSE	
Anglo American PLC	01/09/2021	15:48:59	GB00B1XZS820	60,662.00	2	XJSE	
Anglo American PLC	01/09/2021	15:49:00	GB00B1XZS820	60,662.00	4	XJSE	
Anglo American PLC	01/09/2021	15:49:19	GB00B1XZS820	60,673.00	9	XJSE	
Anglo American PLC	01/09/2021	15:49:19	GB00B1XZS820	60,673.00	302	XJSE	
TOTAL					59,712		