

**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	03/09/2021	GB00B1XZS820	125,000	3,100.19	LSE	3,126.00	3,073.00
Anglo American PLC	03/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	03/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	03/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	03/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		<b>TOTAL</b>	<b>125,000</b>	<b>3,100.19</b>		<b>3,126.00</b>	<b>3,073.00</b>

**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	03/09/2021	8:31:02	GB00B1XZS820	3,074.50	150	LNSE	384761033922375
Anglo American PLC	03/09/2021	8:31:02	GB00B1XZS820	3,075.00	47	LNSE	384761033922376
Anglo American PLC	03/09/2021	8:31:06	GB00B1XZS820	3,074.50	126	LNSE	384761033922383
Anglo American PLC	03/09/2021	8:32:11	GB00B1XZS820	3,079.50	162	LNSE	384761033922503
Anglo American PLC	03/09/2021	8:33:53	GB00B1XZS820	3,076.00	155	LNSE	384761033922711
Anglo American PLC	03/09/2021	8:33:59	GB00B1XZS820	3,075.50	176	LNSE	384761033922717
Anglo American PLC	03/09/2021	8:34:26	GB00B1XZS820	3,077.50	141	LNSE	384761033922756
Anglo American PLC	03/09/2021	8:35:25	GB00B1XZS820	3,079.50	403	LNSE	384761033922940
Anglo American PLC	03/09/2021	8:36:25	GB00B1XZS820	3,078.50	163	LNSE	384761033923069
Anglo American PLC	03/09/2021	8:36:39	GB00B1XZS820	3,077.50	112	LNSE	384761033923110
Anglo American PLC	03/09/2021	8:36:39	GB00B1XZS820	3,077.50	20	LNSE	384761033923111
Anglo American PLC	03/09/2021	8:38:43	GB00B1XZS820	3,081.50	131	LNSE	384761033923381
Anglo American PLC	03/09/2021	8:38:43	GB00B1XZS820	3,081.50	231	LNSE	384761033923382
Anglo American PLC	03/09/2021	8:39:27	GB00B1XZS820	3,077.50	131	LNSE	384761033923448
Anglo American PLC	03/09/2021	8:40:12	GB00B1XZS820	3,077.50	104	LNSE	384761033923521
Anglo American PLC	03/09/2021	8:40:12	GB00B1XZS820	3,077.50	35	LNSE	384761033923522
Anglo American PLC	03/09/2021	8:40:52	GB00B1XZS820	3,073.50	245	LNSE	384761033923563
Anglo American PLC	03/09/2021	8:43:14	GB00B1XZS820	3,074.50	18	LNSE	384761033923815
Anglo American PLC	03/09/2021	8:43:25	GB00B1XZS820	3,076.50	150	LNSE	384761033923871
Anglo American PLC	03/09/2021	8:43:25	GB00B1XZS820	3,076.50	6	LNSE	384761033923872
Anglo American PLC	03/09/2021	8:43:31	GB00B1XZS820	3,075.00	165	LNSE	384761033923883
Anglo American PLC	03/09/2021	8:43:31	GB00B1XZS820	3,075.00	255	LNSE	384761033923884
Anglo American PLC	03/09/2021	8:44:37	GB00B1XZS820	3,073.00	270	LNSE	384761033923983
Anglo American PLC	03/09/2021	8:45:21	GB00B1XZS820	3,076.00	160	LNSE	384761033924044
Anglo American PLC	03/09/2021	8:45:21	GB00B1XZS820	3,076.00	126	LNSE	384761033924045
Anglo American PLC	03/09/2021	8:46:04	GB00B1XZS820	3,074.00	106	LNSE	384761033924190
Anglo American PLC	03/09/2021	8:46:56	GB00B1XZS820	3,076.00	93	LNSE	384761033924276
Anglo American PLC	03/09/2021	8:46:56	GB00B1XZS820	3,076.00	43	LNSE	384761033924277
Anglo American PLC	03/09/2021	8:48:58	GB00B1XZS820	3,082.00	67	LNSE	384761033924419
Anglo American PLC	03/09/2021	8:48:58	GB00B1XZS820	3,082.00	95	LNSE	384761033924420
Anglo American PLC	03/09/2021	8:48:58	GB00B1XZS820	3,081.50	150	LNSE	384761033924425
Anglo American PLC	03/09/2021	8:48:58	GB00B1XZS820	3,082.00	53	LNSE	384761033924426
Anglo American PLC	03/09/2021	8:49:01	GB00B1XZS820	3,081.00	66	LNSE	384761033924433
Anglo American PLC	03/09/2021	8:49:10	GB00B1XZS820	3,080.00	137	LNSE	384761033924453
Anglo American PLC	03/09/2021	8:50:30	GB00B1XZS820	3,079.50	198	LNSE	384761033924688
Anglo American PLC	03/09/2021	8:51:11	GB00B1XZS820	3,079.50	119	LNSE	384761033924732
Anglo American PLC	03/09/2021	8:51:54	GB00B1XZS820	3,078.00	138	LNSE	384761033924825
Anglo American PLC	03/09/2021	8:52:50	GB00B1XZS820	3,079.50	57	LNSE	384761033924897
Anglo American PLC	03/09/2021	8:52:50	GB00B1XZS820	3,079.50	66	LNSE	384761033924898
Anglo American PLC	03/09/2021	8:54:53	GB00B1XZS820	3,085.00	201	LNSE	384761033925046
Anglo American PLC	03/09/2021	8:54:59	GB00B1XZS820	3,084.50	294	LNSE	384761033925059
Anglo American PLC	03/09/2021	8:56:17	GB00B1XZS820	3,086.00	160	LNSE	384761033925172
Anglo American PLC	03/09/2021	8:57:13	GB00B1XZS820	3,088.50	135	LNSE	384761033925226
Anglo American PLC	03/09/2021	8:57:55	GB00B1XZS820	3,088.50	121	LNSE	384761033925269
Anglo American PLC	03/09/2021	8:59:16	GB00B1XZS820	3,090.50	28	LNSE	384761033925402
Anglo American PLC	03/09/2021	8:59:16	GB00B1XZS820	3,090.50	163	LNSE	384761033925403
Anglo American PLC	03/09/2021	8:59:56	GB00B1XZS820	3,089.50	199	LNSE	384761033925450
Anglo American PLC	03/09/2021	9:01:02	GB00B1XZS820	3,089.00	141	LNSE	384761033925577
Anglo American PLC	03/09/2021	9:03:01	GB00B1XZS820	3,091.00	142	LNSE	384761033925720
Anglo American PLC	03/09/2021	9:03:02	GB00B1XZS820	3,090.50	127	LNSE	384761033925722
Anglo American PLC	03/09/2021	9:04:04	GB00B1XZS820	3,092.00	179	LNSE	384761033925898
Anglo American PLC	03/09/2021	9:04:21	GB00B1XZS820	3,089.50	31	LNSE	384761033925941
Anglo American PLC	03/09/2021	9:06:22	GB00B1XZS820	3,096.00	175	LNSE	384761033926267
Anglo American PLC	03/09/2021	9:06:54	GB00B1XZS820	3,093.00	179	LNSE	384761033926303
Anglo American PLC	03/09/2021	9:07:20	GB00B1XZS820	3,093.50	142	LNSE	384761033926355
Anglo American PLC	03/09/2021	9:07:20	GB00B1XZS820	3,093.50	50	LNSE	384761033926356
Anglo American PLC	03/09/2021	9:09:50	GB00B1XZS820	3,095.50	111	LNSE	384761033926606
Anglo American PLC	03/09/2021	9:09:50	GB00B1XZS820	3,095.50	100	LNSE	384761033926607
Anglo American PLC	03/09/2021	9:09:51	GB00B1XZS820	3,095.50	17	LNSE	384761033926608
Anglo American PLC	03/09/2021	9:10:00	GB00B1XZS820	3,096.00	166	LNSE	384761033926614
Anglo American PLC	03/09/2021	9:10:00	GB00B1XZS820	3,096.00	13	LNSE	384761033926615
Anglo American PLC	03/09/2021	9:10:03	GB00B1XZS820	3,094.00	65	LNSE	384761033926644
Anglo American PLC	03/09/2021	9:10:49	GB00B1XZS820	3,096.00	55	LNSE	384761033926721
Anglo American PLC	03/09/2021	9:10:49	GB00B1XZS820	3,096.00	65	LNSE	384761033926720
Anglo American PLC	03/09/2021	9:11:22	GB00B1XZS820	3,096.00	134	LNSE	384761033926755
Anglo American PLC	03/09/2021	9:12:05	GB00B1XZS820	3,096.00	138	LNSE	384761033926822
Anglo American PLC	03/09/2021	9:12:53	GB00B1XZS820	3,095.50	183	LNSE	384761033926983
Anglo American PLC	03/09/2021	9:14:00	GB00B1XZS820	3,096.00	178	LNSE	384761033927132
Anglo American PLC	03/09/2021	9:14:00	GB00B1XZS820	3,095.50	120	LNSE	384761033927133
Anglo American PLC	03/09/2021	9:15:37	GB00B1XZS820	3,096.00	150	LNSE	384761033927230
Anglo American PLC	03/09/2021	9:16:36	GB00B1XZS820	3,096.00	124	LNSE	384761033927331
Anglo American PLC	03/09/2021	9:17:32	GB00B1XZS820	3,094.50	88	LNSE	384761033927450

Anglo American PLC	03/09/2021	9:17:32	GB00B1XZS820	3,094.50	64	LNSE	384761033927451
Anglo American PLC	03/09/2021	9:18:18	GB00B1XZS820	3,094.50	200	LNSE	384761033927539
Anglo American PLC	03/09/2021	9:19:19	GB00B1XZS820	3,093.00	80	LNSE	384761033927622
Anglo American PLC	03/09/2021	9:19:19	GB00B1XZS820	3,093.00	113	LNSE	384761033927623
Anglo American PLC	03/09/2021	9:20:46	GB00B1XZS820	3,093.50	149	LNSE	384761033927776
Anglo American PLC	03/09/2021	9:22:14	GB00B1XZS820	3,096.50	46	LNSE	384761033927970
Anglo American PLC	03/09/2021	9:22:14	GB00B1XZS820	3,096.50	115	LNSE	384761033927971
Anglo American PLC	03/09/2021	9:22:50	GB00B1XZS820	3,094.00	163	LNSE	384761033928018
Anglo American PLC	03/09/2021	9:24:14	GB00B1XZS820	3,094.50	130	LNSE	384761033928143
Anglo American PLC	03/09/2021	9:24:14	GB00B1XZS820	3,094.50	45	LNSE	384761033928144
Anglo American PLC	03/09/2021	9:25:47	GB00B1XZS820	3,090.50	116	LNSE	384761033928333
Anglo American PLC	03/09/2021	9:25:47	GB00B1XZS820	3,090.50	12	LNSE	384761033928334
Anglo American PLC	03/09/2021	9:26:05	GB00B1XZS820	3,091.50	118	LNSE	384761033928345
Anglo American PLC	03/09/2021	9:29:00	GB00B1XZS820	3,094.50	202	LNSE	384761033928554
Anglo American PLC	03/09/2021	9:29:00	GB00B1XZS820	3,094.50	262	LNSE	384761033928555
Anglo American PLC	03/09/2021	9:29:40	GB00B1XZS820	3,094.00	22	LNSE	384761033928619
Anglo American PLC	03/09/2021	9:29:40	GB00B1XZS820	3,094.00	170	LNSE	384761033928620
Anglo American PLC	03/09/2021	9:30:41	GB00B1XZS820	3,094.00	135	LNSE	384761033928706
Anglo American PLC	03/09/2021	9:31:54	GB00B1XZS820	3,093.50	139	LNSE	384761033928795
Anglo American PLC	03/09/2021	9:32:14	GB00B1XZS820	3,093.50	125	LNSE	384761033928823
Anglo American PLC	03/09/2021	9:33:01	GB00B1XZS820	3,093.00	160	LNSE	384761033928841
Anglo American PLC	03/09/2021	9:33:48	GB00B1XZS820	3,092.50	122	LNSE	384761033929011
Anglo American PLC	03/09/2021	9:35:29	GB00B1XZS820	3,091.50	56	LNSE	384761033929184
Anglo American PLC	03/09/2021	9:35:41	GB00B1XZS820	3,091.50	110	LNSE	384761033929200
Anglo American PLC	03/09/2021	9:35:41	GB00B1XZS820	3,091.50	8	LNSE	384761033929201
Anglo American PLC	03/09/2021	9:36:21	GB00B1XZS820	3,093.00	191	LNSE	384761033929253
Anglo American PLC	03/09/2021	9:36:36	GB00B1XZS820	3,092.50	107	LNSE	384761033929279
Anglo American PLC	03/09/2021	9:36:36	GB00B1XZS820	3,092.50	25	LNSE	384761033929280
Anglo American PLC	03/09/2021	9:38:32	GB00B1XZS820	3,091.50	133	LNSE	384761033929378
Anglo American PLC	03/09/2021	9:38:44	GB00B1XZS820	3,091.00	181	LNSE	384761033929390
Anglo American PLC	03/09/2021	9:40:02	GB00B1XZS820	3,092.00	45	LNSE	384761033929497
Anglo American PLC	03/09/2021	9:40:24	GB00B1XZS820	3,092.50	208	LNSE	384761033929535
Anglo American PLC	03/09/2021	9:41:29	GB00B1XZS820	3,089.50	124	LNSE	384761033929617
Anglo American PLC	03/09/2021	9:44:14	GB00B1XZS820	3,095.00	89	LNSE	384761033929855
Anglo American PLC	03/09/2021	9:44:14	GB00B1XZS820	3,095.00	71	LNSE	384761033929856
Anglo American PLC	03/09/2021	9:45:00	GB00B1XZS820	3,094.50	159	LNSE	384761033929889
Anglo American PLC	03/09/2021	9:45:22	GB00B1XZS820	3,093.50	5	LNSE	384761033929956
Anglo American PLC	03/09/2021	9:45:22	GB00B1XZS820	3,093.50	69	LNSE	384761033929954
Anglo American PLC	03/09/2021	9:45:22	GB00B1XZS820	3,093.50	91	LNSE	384761033929955
Anglo American PLC	03/09/2021	9:46:43	GB00B1XZS820	3,092.50	119	LNSE	384761033930106
Anglo American PLC	03/09/2021	9:47:25	GB00B1XZS820	3,091.50	237	LNSE	384761033930162
Anglo American PLC	03/09/2021	9:49:08	GB00B1XZS820	3,091.00	115	LNSE	384761033930271
Anglo American PLC	03/09/2021	9:51:16	GB00B1XZS820	3,093.00	111	LNSE	384761033930427
Anglo American PLC	03/09/2021	9:51:16	GB00B1XZS820	3,093.00	22	LNSE	384761033930428
Anglo American PLC	03/09/2021	9:51:16	GB00B1XZS820	3,093.00	25	LNSE	384761033930429
Anglo American PLC	03/09/2021	9:52:02	GB00B1XZS820	3,092.00	212	LNSE	384761033930478
Anglo American PLC	03/09/2021	9:54:02	GB00B1XZS820	3,090.50	140	LNSE	384761033930705
Anglo American PLC	03/09/2021	9:54:42	GB00B1XZS820	3,091.00	279	LNSE	384761033930754
Anglo American PLC	03/09/2021	9:57:23	GB00B1XZS820	3,092.00	297	LNSE	384761033930994
Anglo American PLC	03/09/2021	9:58:26	GB00B1XZS820	3,088.50	118	LNSE	384761033931152
Anglo American PLC	03/09/2021	9:59:58	GB00B1XZS820	3,086.00	84	LNSE	384761033931259
Anglo American PLC	03/09/2021	9:59:59	GB00B1XZS820	3,086.00	118	LNSE	384761033931260
Anglo American PLC	03/09/2021	10:01:11	GB00B1XZS820	3,086.00	104	LNSE	384761033931322
Anglo American PLC	03/09/2021	10:01:11	GB00B1XZS820	3,086.00	57	LNSE	384761033931323
Anglo American PLC	03/09/2021	10:01:50	GB00B1XZS820	3,085.50	116	LNSE	384761033931367
Anglo American PLC	03/09/2021	10:01:50	GB00B1XZS820	3,085.50	15	LNSE	384761033931368
Anglo American PLC	03/09/2021	10:03:23	GB00B1XZS820	3,082.00	165	LNSE	384761033931606
Anglo American PLC	03/09/2021	10:06:14	GB00B1XZS820	3,081.50	111	LNSE	384761033931869
Anglo American PLC	03/09/2021	10:06:19	GB00B1XZS820	3,081.50	110	LNSE	384761033931878
Anglo American PLC	03/09/2021	10:06:32	GB00B1XZS820	3,080.50	169	LNSE	384761033931880
Anglo American PLC	03/09/2021	10:09:12	GB00B1XZS820	3,083.00	131	LNSE	384761033932130
Anglo American PLC	03/09/2021	10:09:12	GB00B1XZS820	3,083.00	137	LNSE	384761033932128
Anglo American PLC	03/09/2021	10:11:30	GB00B1XZS820	3,082.00	240	LNSE	384761033932419
Anglo American PLC	03/09/2021	10:12:46	GB00B1XZS820	3,084.00	209	LNSE	384761033932562
Anglo American PLC	03/09/2021	10:13:19	GB00B1XZS820	3,084.00	23	LNSE	384761033932636
Anglo American PLC	03/09/2021	10:13:20	GB00B1XZS820	3,084.00	118	LNSE	384761033932646
Anglo American PLC	03/09/2021	10:13:20	GB00B1XZS820	3,084.00	43	LNSE	384761033932647
Anglo American PLC	03/09/2021	10:15:20	GB00B1XZS820	3,085.50	72	LNSE	384761033932802
Anglo American PLC	03/09/2021	10:16:14	GB00B1XZS820	3,086.00	254	LNSE	384761033932888
Anglo American PLC	03/09/2021	10:16:53	GB00B1XZS820	3,084.00	126	LNSE	384761033932993
Anglo American PLC	03/09/2021	10:18:45	GB00B1XZS820	3,087.00	13	LNSE	384761033933150
Anglo American PLC	03/09/2021	10:19:31	GB00B1XZS820	3,086.00	122	LNSE	384761033933226
Anglo American PLC	03/09/2021	10:20:47	GB00B1XZS820	3,086.00	42	LNSE	384761033933361
Anglo American PLC	03/09/2021	10:20:47	GB00B1XZS820	3,086.00	111	LNSE	384761033933362
Anglo American PLC	03/09/2021	10:21:12	GB00B1XZS820	3,085.00	158	LNSE	384761033933407
Anglo American PLC	03/09/2021	10:23:05	GB00B1XZS820	3,083.50	188	LNSE	384761033933646
Anglo American PLC	03/09/2021	10:25:26	GB00B1XZS820	3,082.00	191	LNSE	384761033933956
Anglo American PLC	03/09/2021	10:25:26	GB00B1XZS820	3,082.00	94	LNSE	384761033933959
Anglo American PLC	03/09/2021	10:25:26	GB00B1XZS820	3,082.00	57	LNSE	384761033933960
Anglo American PLC	03/09/2021	10:27:20	GB00B1XZS820	3,081.00	164	LNSE	384761033934223
Anglo American PLC	03/09/2021	10:27:46	GB00B1XZS820	3,081.50	171	LNSE	384761033934264
Anglo American PLC	03/09/2021	10:29:34	GB00B1XZS820	3,082.50	313	LNSE	384761033934407
Anglo American PLC	03/09/2021	10:29:34	GB00B1XZS820	3,082.50	13	LNSE	384761033934408
Anglo American PLC	03/09/2021	10:30:02	GB00B1XZS820	3,081.50	142	LNSE	384761033934444
Anglo American PLC	03/09/2021	10:31:13	GB00B1XZS820	3,082.00	115	LNSE	384761033934563
Anglo American PLC	03/09/2021	10:31:13	GB00B1XZS820	3,082.00	25	LNSE	384761033934564
Anglo American PLC	03/09/2021	10:31:43	GB00B1XZS820	3,081.50	113	LNSE	384761033934573
Anglo American PLC	03/09/2021	10:31:43	GB00B1XZS820	3,081.50	11	LNSE	384761033934574
Anglo American PLC	03/09/2021	10:32:45	GB00B1XZS820	3,082.00	193	LNSE	384761033934675
Anglo American PLC	03/09/2021	10:33:42	GB00B1XZS820	3,078.50	136	LNSE	384761033934765
Anglo American PLC	03/09/2021	10:35:20	GB00B1XZS820	3,079.00	114	LNSE	384761033934960
Anglo American PLC	03/09/2021	10:35:20	GB00B1XZS820	3,079.00	152	LNSE	384761033934961
Anglo American PLC	03/09/2021	10:35:57	GB00B1XZS820	3,078.00	162	LNSE	384761033935011
Anglo American PLC	03/09/2021	10:37:04	GB00B1XZS820	3,077.50	153	LNSE	384761033935120
Anglo American PLC	03/09/2021	10:37:06	GB00B1XZS820	3,077.00	139	LNSE	384761033935160
Anglo American PLC	03/09/2021	10:38:16	GB00B1XZS820	3,081.50	55	LNSE	384761033935375
Anglo American PLC	03/09/2021	10:38:16	GB00B1XZS820	3,081.50	28	LNSE	384761033935376

Anglo American PLC	03/09/2021	10:38:16	GB00B1XZS820	3,081.50	66	LNSE	384761033935377
Anglo American PLC	03/09/2021	10:39:04	GB00B1XZS820	3,082.50	145	LNSE	384761033935511
Anglo American PLC	03/09/2021	10:39:40	GB00B1XZS820	3,082.50	160	LNSE	384761033935553
Anglo American PLC	03/09/2021	10:42:35	GB00B1XZS820	3,087.00	258	LNSE	384761033935776
Anglo American PLC	03/09/2021	10:43:27	GB00B1XZS820	3,089.00	149	LNSE	384761033935873
Anglo American PLC	03/09/2021	10:44:02	GB00B1XZS820	3,089.50	127	LNSE	384761033935897
Anglo American PLC	03/09/2021	10:44:14	GB00B1XZS820	3,089.00	161	LNSE	384761033935910
Anglo American PLC	03/09/2021	10:46:22	GB00B1XZS820	3,086.00	115	LNSE	384761033936141
Anglo American PLC	03/09/2021	10:48:17	GB00B1XZS820	3,088.50	110	LNSE	384761033936297
Anglo American PLC	03/09/2021	10:49:03	GB00B1XZS820	3,089.00	454	LNSE	384761033936346
Anglo American PLC	03/09/2021	10:50:18	GB00B1XZS820	3,089.00	108	LNSE	384761033936475
Anglo American PLC	03/09/2021	10:50:18	GB00B1XZS820	3,089.00	58	LNSE	384761033936476
Anglo American PLC	03/09/2021	10:51:13	GB00B1XZS820	3,088.00	79	LNSE	384761033936580
Anglo American PLC	03/09/2021	10:51:13	GB00B1XZS820	3,088.00	55	LNSE	384761033936581
Anglo American PLC	03/09/2021	10:52:54	GB00B1XZS820	3,087.50	326	LNSE	384761033936696
Anglo American PLC	03/09/2021	10:53:23	GB00B1XZS820	3,088.00	150	LNSE	384761033936713
Anglo American PLC	03/09/2021	10:55:00	GB00B1XZS820	3,090.00	106	LNSE	384761033936820
Anglo American PLC	03/09/2021	10:55:00	GB00B1XZS820	3,090.00	32	LNSE	384761033936821
Anglo American PLC	03/09/2021	10:55:53	GB00B1XZS820	3,088.00	118	LNSE	384761033936886
Anglo American PLC	03/09/2021	10:56:21	GB00B1XZS820	3,086.50	143	LNSE	384761033936910
Anglo American PLC	03/09/2021	11:00:38	GB00B1XZS820	3,085.00	126	LNSE	384761033937241
Anglo American PLC	03/09/2021	11:02:51	GB00B1XZS820	3,087.50	296	LNSE	384761033937454
Anglo American PLC	03/09/2021	11:02:51	GB00B1XZS820	3,087.50	45	LNSE	384761033937455
Anglo American PLC	03/09/2021	11:02:51	GB00B1XZS820	3,087.50	167	LNSE	384761033937456
Anglo American PLC	03/09/2021	11:02:51	GB00B1XZS820	3,087.50	157	LNSE	384761033937458
Anglo American PLC	03/09/2021	11:02:51	GB00B1XZS820	3,087.50	139	LNSE	384761033937459
Anglo American PLC	03/09/2021	11:05:15	GB00B1XZS820	3,088.00	202	LNSE	384761033937706
Anglo American PLC	03/09/2021	11:05:43	GB00B1XZS820	3,087.00	146	LNSE	384761033937765
Anglo American PLC	03/09/2021	11:08:49	GB00B1XZS820	3,087.50	112	LNSE	384761033938042
Anglo American PLC	03/09/2021	11:08:49	GB00B1XZS820	3,087.50	179	LNSE	384761033938043
Anglo American PLC	03/09/2021	11:10:06	GB00B1XZS820	3,086.50	138	LNSE	384761033938133
Anglo American PLC	03/09/2021	11:12:23	GB00B1XZS820	3,087.50	133	LNSE	384761033938315
Anglo American PLC	03/09/2021	11:12:48	GB00B1XZS820	3,088.50	156	LNSE	384761033938357
Anglo American PLC	03/09/2021	11:15:56	GB00B1XZS820	3,089.00	467	LNSE	384761033938596
Anglo American PLC	03/09/2021	11:17:04	GB00B1XZS820	3,090.00	2	LNSE	384761033938773
Anglo American PLC	03/09/2021	11:17:10	GB00B1XZS820	3,090.00	35	LNSE	384761033938786
Anglo American PLC	03/09/2021	11:17:10	GB00B1XZS820	3,090.00	118	LNSE	384761033938787
Anglo American PLC	03/09/2021	11:18:17	GB00B1XZS820	3,089.50	137	LNSE	384761033938877
Anglo American PLC	03/09/2021	11:18:17	GB00B1XZS820	3,089.00	171	LNSE	384761033938882
Anglo American PLC	03/09/2021	11:22:00	GB00B1XZS820	3,091.00	114	LNSE	384761033939288
Anglo American PLC	03/09/2021	11:22:00	GB00B1XZS820	3,091.00	144	LNSE	384761033939289
Anglo American PLC	03/09/2021	11:22:04	GB00B1XZS820	3,090.50	149	LNSE	384761033939305
Anglo American PLC	03/09/2021	11:24:08	GB00B1XZS820	3,093.50	262	LNSE	384761033939445
Anglo American PLC	03/09/2021	11:24:09	GB00B1XZS820	3,093.00	150	LNSE	384761033939452
Anglo American PLC	03/09/2021	11:24:09	GB00B1XZS820	3,093.50	132	LNSE	384761033939453
Anglo American PLC	03/09/2021	11:25:15	GB00B1XZS820	3,093.50	165	LNSE	384761033939511
Anglo American PLC	03/09/2021	11:26:23	GB00B1XZS820	3,093.00	99	LNSE	384761033939610
Anglo American PLC	03/09/2021	11:26:23	GB00B1XZS820	3,093.00	125	LNSE	384761033939611
Anglo American PLC	03/09/2021	11:28:39	GB00B1XZS820	3,092.50	196	LNSE	384761033939794
Anglo American PLC	03/09/2021	11:29:30	GB00B1XZS820	3,093.50	158	LNSE	384761033939844
Anglo American PLC	03/09/2021	11:31:25	GB00B1XZS820	3,094.00	251	LNSE	384761033940013
Anglo American PLC	03/09/2021	11:35:02	GB00B1XZS820	3,095.00	30	LNSE	384761033940213
Anglo American PLC	03/09/2021	11:35:02	GB00B1XZS820	3,095.00	167	LNSE	384761033940214
Anglo American PLC	03/09/2021	11:36:46	GB00B1XZS820	3,095.50	162	LNSE	384761033940338
Anglo American PLC	03/09/2021	11:36:46	GB00B1XZS820	3,095.50	102	LNSE	384761033940339
Anglo American PLC	03/09/2021	11:36:46	GB00B1XZS820	3,095.50	93	LNSE	384761033940340
Anglo American PLC	03/09/2021	11:37:17	GB00B1XZS820	3,095.50	130	LNSE	384761033940367
Anglo American PLC	03/09/2021	11:40:18	GB00B1XZS820	3,094.50	122	LNSE	384761033940519
Anglo American PLC	03/09/2021	11:40:18	GB00B1XZS820	3,094.50	190	LNSE	384761033940523
Anglo American PLC	03/09/2021	11:41:34	GB00B1XZS820	3,092.50	136	LNSE	384761033940612
Anglo American PLC	03/09/2021	11:44:10	GB00B1XZS820	3,091.50	187	LNSE	384761033940833
Anglo American PLC	03/09/2021	11:46:33	GB00B1XZS820	3,091.50	27	LNSE	384761033940987
Anglo American PLC	03/09/2021	11:46:33	GB00B1XZS820	3,091.50	111	LNSE	384761033940988
Anglo American PLC	03/09/2021	11:49:15	GB00B1XZS820	3,092.00	194	LNSE	384761033941163
Anglo American PLC	03/09/2021	11:51:05	GB00B1XZS820	3,093.50	142	LNSE	384761033941349
Anglo American PLC	03/09/2021	11:51:05	GB00B1XZS820	3,093.50	18	LNSE	384761033941350
Anglo American PLC	03/09/2021	11:51:07	GB00B1XZS820	3,093.50	169	LNSE	384761033941355
Anglo American PLC	03/09/2021	11:54:46	GB00B1XZS820	3,095.50	146	LNSE	384761033941625
Anglo American PLC	03/09/2021	11:54:46	GB00B1XZS820	3,095.50	116	LNSE	384761033941626
Anglo American PLC	03/09/2021	11:58:08	GB00B1XZS820	3,098.00	323	LNSE	384761033941947
Anglo American PLC	03/09/2021	12:00:00	GB00B1XZS820	3,097.00	128	LNSE	384761033942105
Anglo American PLC	03/09/2021	12:00:06	GB00B1XZS820	3,095.50	169	LNSE	384761033942151
Anglo American PLC	03/09/2021	12:02:53	GB00B1XZS820	3,094.00	158	LNSE	384761033942444
Anglo American PLC	03/09/2021	12:07:15	GB00B1XZS820	3,095.00	282	LNSE	384761033942773
Anglo American PLC	03/09/2021	12:07:15	GB00B1XZS820	3,095.00	117	LNSE	384761033942778
Anglo American PLC	03/09/2021	12:08:18	GB00B1XZS820	3,094.50	58	LNSE	384761033942851
Anglo American PLC	03/09/2021	12:08:18	GB00B1XZS820	3,094.50	141	LNSE	384761033942852
Anglo American PLC	03/09/2021	12:11:11	GB00B1XZS820	3,094.50	140	LNSE	384761033943076
Anglo American PLC	03/09/2021	12:14:02	GB00B1XZS820	3,094.00	155	LNSE	384761033943373
Anglo American PLC	03/09/2021	12:14:02	GB00B1XZS820	3,094.00	150	LNSE	384761033943374
Anglo American PLC	03/09/2021	12:14:58	GB00B1XZS820	3,094.50	119	LNSE	384761033943409
Anglo American PLC	03/09/2021	12:14:58	GB00B1XZS820	3,094.50	132	LNSE	384761033943411
Anglo American PLC	03/09/2021	12:16:51	GB00B1XZS820	3,091.00	168	LNSE	384761033943566
Anglo American PLC	03/09/2021	12:16:51	GB00B1XZS820	3,090.50	150	LNSE	384761033943567
Anglo American PLC	03/09/2021	12:16:51	GB00B1XZS820	3,090.50	18	LNSE	384761033943568
Anglo American PLC	03/09/2021	12:19:54	GB00B1XZS820	3,089.50	205	LNSE	384761033943877
Anglo American PLC	03/09/2021	12:22:42	GB00B1XZS820	3,091.00	74	LNSE	384761033944088
Anglo American PLC	03/09/2021	12:22:42	GB00B1XZS820	3,091.00	51	LNSE	384761033944089
Anglo American PLC	03/09/2021	12:24:58	GB00B1XZS820	3,092.50	51	LNSE	384761033944296
Anglo American PLC	03/09/2021	12:26:11	GB00B1XZS820	3,092.50	45	LNSE	384761033944473
Anglo American PLC	03/09/2021	12:26:11	GB00B1XZS820	3,092.50	222	LNSE	384761033944474
Anglo American PLC	03/09/2021	12:27:22	GB00B1XZS820	3,092.00	64	LNSE	384761033944576
Anglo American PLC	03/09/2021	12:27:40	GB00B1XZS820	3,092.00	135	LNSE	384761033944582
Anglo American PLC	03/09/2021	12:28:15	GB00B1XZS820	3,091.00	134	LNSE	384761033944610
Anglo American PLC	03/09/2021	12:31:06	GB00B1XZS820	3,091.00	223	LNSE	384761033944859
Anglo American PLC	03/09/2021	12:31:10	GB00B1XZS820	3,091.00	137	LNSE	384761033944860
Anglo American PLC	03/09/2021	12:32:02	GB00B1XZS820	3,090.50	69	LNSE	384761033944905

Anglo American PLC	03/09/2021	12:32:02	GB00B1XZS820	3,090.50	89	LNSE	384761033944906
Anglo American PLC	03/09/2021	12:32:28	GB00B1XZS820	3,090.50	116	LNSE	384761033944942
Anglo American PLC	03/09/2021	12:32:28	GB00B1XZS820	3,090.50	10	LNSE	384761033944943
Anglo American PLC	03/09/2021	12:33:21	GB00B1XZS820	3,089.50	217	LNSE	384761033945006
Anglo American PLC	03/09/2021	12:35:05	GB00B1XZS820	3,092.00	130	LNSE	384761033945172
Anglo American PLC	03/09/2021	12:36:53	GB00B1XZS820	3,091.50	230	LNSE	384761033945275
Anglo American PLC	03/09/2021	12:44:48	GB00B1XZS820	3,098.00	124	LNSE	384761033946025
Anglo American PLC	03/09/2021	12:44:55	GB00B1XZS820	3,099.00	117	LNSE	384761033946046
Anglo American PLC	03/09/2021	12:45:55	GB00B1XZS820	3,103.00	33	LNSE	384761033946187
Anglo American PLC	03/09/2021	12:45:55	GB00B1XZS820	3,103.00	23	LNSE	384761033946188
Anglo American PLC	03/09/2021	12:46:45	GB00B1XZS820	3,103.50	547	LNSE	384761033946242
Anglo American PLC	03/09/2021	12:46:45	GB00B1XZS820	3,104.00	150	LNSE	384761033946246
Anglo American PLC	03/09/2021	12:46:45	GB00B1XZS820	3,104.00	5	LNSE	384761033946247
Anglo American PLC	03/09/2021	12:46:45	GB00B1XZS820	3,104.00	28	LNSE	384761033946248
Anglo American PLC	03/09/2021	12:46:45	GB00B1XZS820	3,104.00	94	LNSE	384761033946249
Anglo American PLC	03/09/2021	12:46:45	GB00B1XZS820	3,104.00	15	LNSE	384761033946250
Anglo American PLC	03/09/2021	12:50:02	GB00B1XZS820	3,103.50	72	LNSE	384761033946608
Anglo American PLC	03/09/2021	12:51:38	GB00B1XZS820	3,103.50	116	LNSE	384761033946783
Anglo American PLC	03/09/2021	12:51:38	GB00B1XZS820	3,103.50	138	LNSE	384761033946784
Anglo American PLC	03/09/2021	12:52:48	GB00B1XZS820	3,103.50	130	LNSE	384761033946916
Anglo American PLC	03/09/2021	12:52:49	GB00B1XZS820	3,103.00	5	LNSE	384761033946924
Anglo American PLC	03/09/2021	12:52:49	GB00B1XZS820	3,103.00	124	LNSE	384761033946925
Anglo American PLC	03/09/2021	12:55:00	GB00B1XZS820	3,104.50	409	LNSE	384761033947135
Anglo American PLC	03/09/2021	12:56:02	GB00B1XZS820	3,106.00	118	LNSE	384761033947235
Anglo American PLC	03/09/2021	12:56:02	GB00B1XZS820	3,106.00	26	LNSE	384761033947236
Anglo American PLC	03/09/2021	12:56:02	GB00B1XZS820	3,106.00	75	LNSE	384761033947234
Anglo American PLC	03/09/2021	12:58:48	GB00B1XZS820	3,104.50	225	LNSE	384761033947507
Anglo American PLC	03/09/2021	12:59:41	GB00B1XZS820	3,104.00	119	LNSE	384761033947572
Anglo American PLC	03/09/2021	13:00:13	GB00B1XZS820	3,103.00	176	LNSE	384761033947631
Anglo American PLC	03/09/2021	13:00:13	GB00B1XZS820	3,103.00	45	LNSE	384761033947632
Anglo American PLC	03/09/2021	13:01:22	GB00B1XZS820	3,103.00	132	LNSE	384761033947713
Anglo American PLC	03/09/2021	13:01:23	GB00B1XZS820	3,101.00	83	LNSE	384761033947716
Anglo American PLC	03/09/2021	13:05:46	GB00B1XZS820	3,101.00	93	LNSE	384761033948238
Anglo American PLC	03/09/2021	13:05:50	GB00B1XZS820	3,101.00	118	LNSE	384761033948248
Anglo American PLC	03/09/2021	13:06:05	GB00B1XZS820	3,101.00	117	LNSE	384761033948263
Anglo American PLC	03/09/2021	13:06:05	GB00B1XZS820	3,101.00	80	LNSE	384761033948264
Anglo American PLC	03/09/2021	13:06:05	GB00B1XZS820	3,100.50	118	LNSE	384761033948267
Anglo American PLC	03/09/2021	13:08:11	GB00B1XZS820	3,101.00	93	LNSE	384761033948459
Anglo American PLC	03/09/2021	13:08:11	GB00B1XZS820	3,101.00	119	LNSE	384761033948460
Anglo American PLC	03/09/2021	13:09:16	GB00B1XZS820	3,099.50	191	LNSE	384761033948606
Anglo American PLC	03/09/2021	13:14:21	GB00B1XZS820	3,104.00	306	LNSE	384761033949136
Anglo American PLC	03/09/2021	13:14:33	GB00B1XZS820	3,104.50	164	LNSE	384761033949198
Anglo American PLC	03/09/2021	13:15:29	GB00B1XZS820	3,105.00	119	LNSE	384761033949366
Anglo American PLC	03/09/2021	13:16:46	GB00B1XZS820	3,104.50	119	LNSE	384761033949630
Anglo American PLC	03/09/2021	13:16:46	GB00B1XZS820	3,104.50	119	LNSE	384761033949633
Anglo American PLC	03/09/2021	13:18:44	GB00B1XZS820	3,104.50	50	LNSE	384761033949929
Anglo American PLC	03/09/2021	13:18:44	GB00B1XZS820	3,104.50	58	LNSE	384761033949930
Anglo American PLC	03/09/2021	13:18:44	GB00B1XZS820	3,104.50	50	LNSE	384761033949934
Anglo American PLC	03/09/2021	13:20:54	GB00B1XZS820	3,104.50	343	LNSE	384761033950270
Anglo American PLC	03/09/2021	13:24:10	GB00B1XZS820	3,105.50	436	LNSE	384761033950684
Anglo American PLC	03/09/2021	13:24:11	GB00B1XZS820	3,105.00	126	LNSE	384761033950688
Anglo American PLC	03/09/2021	13:24:48	GB00B1XZS820	3,104.00	134	LNSE	384761033950753
Anglo American PLC	03/09/2021	13:27:10	GB00B1XZS820	3,102.50	154	LNSE	384761033950964
Anglo American PLC	03/09/2021	13:27:10	GB00B1XZS820	3,102.50	96	LNSE	384761033950972
Anglo American PLC	03/09/2021	13:27:10	GB00B1XZS820	3,102.50	61	LNSE	384761033950973
Anglo American PLC	03/09/2021	13:28:25	GB00B1XZS820	3,102.50	234	LNSE	384761033951073
Anglo American PLC	03/09/2021	13:28:35	GB00B1XZS820	3,102.00	59	LNSE	384761033951135
Anglo American PLC	03/09/2021	13:28:35	GB00B1XZS820	3,102.00	82	LNSE	384761033951136
Anglo American PLC	03/09/2021	13:29:37	GB00B1XZS820	3,102.00	94	LNSE	384761033951212
Anglo American PLC	03/09/2021	13:30:12	GB00B1XZS820	3,101.50	197	LNSE	384761033951546
Anglo American PLC	03/09/2021	13:30:12	GB00B1XZS820	3,101.50	122	LNSE	384761033951574
Anglo American PLC	03/09/2021	13:30:51	GB00B1XZS820	3,095.50	47	LNSE	384761033952048
Anglo American PLC	03/09/2021	13:30:51	GB00B1XZS820	3,095.50	133	LNSE	384761033952049
Anglo American PLC	03/09/2021	13:31:27	GB00B1XZS820	3,094.50	125	LNSE	384761033952318
Anglo American PLC	03/09/2021	13:32:06	GB00B1XZS820	3,097.00	145	LNSE	384761033952583
Anglo American PLC	03/09/2021	13:32:06	GB00B1XZS820	3,097.00	118	LNSE	384761033952584
Anglo American PLC	03/09/2021	13:33:41	GB00B1XZS820	3,107.00	133	LNSE	384761033952891
Anglo American PLC	03/09/2021	13:33:49	GB00B1XZS820	3,107.00	17	LNSE	384761033952926
Anglo American PLC	03/09/2021	13:33:49	GB00B1XZS820	3,107.00	93	LNSE	384761033952927
Anglo American PLC	03/09/2021	13:34:05	GB00B1XZS820	3,106.50	93	LNSE	384761033952961
Anglo American PLC	03/09/2021	13:34:05	GB00B1XZS820	3,106.50	29	LNSE	384761033952962
Anglo American PLC	03/09/2021	13:34:10	GB00B1XZS820	3,105.00	16	LNSE	384761033952976
Anglo American PLC	03/09/2021	13:34:14	GB00B1XZS820	3,105.00	145	LNSE	384761033952984
Anglo American PLC	03/09/2021	13:34:31	GB00B1XZS820	3,105.00	117	LNSE	384761033953056
Anglo American PLC	03/09/2021	13:34:35	GB00B1XZS820	3,104.50	309	LNSE	384761033953062
Anglo American PLC	03/09/2021	13:34:35	GB00B1XZS820	3,104.50	212	LNSE	384761033953064
Anglo American PLC	03/09/2021	13:35:36	GB00B1XZS820	3,107.50	186	LNSE	384761033953336
Anglo American PLC	03/09/2021	13:36:35	GB00B1XZS820	3,109.50	244	LNSE	384761033953536
Anglo American PLC	03/09/2021	13:37:05	GB00B1XZS820	3,107.00	205	LNSE	384761033953650
Anglo American PLC	03/09/2021	13:37:16	GB00B1XZS820	3,104.00	64	LNSE	384761033953726
Anglo American PLC	03/09/2021	13:37:34	GB00B1XZS820	3,105.00	132	LNSE	384761033953770
Anglo American PLC	03/09/2021	13:38:11	GB00B1XZS820	3,103.50	47	LNSE	384761033953896
Anglo American PLC	03/09/2021	13:38:18	GB00B1XZS820	3,103.00	143	LNSE	384761033953903
Anglo American PLC	03/09/2021	13:39:11	GB00B1XZS820	3,102.00	255	LNSE	384761033954096
Anglo American PLC	03/09/2021	13:39:47	GB00B1XZS820	3,100.50	118	LNSE	384761033954207
Anglo American PLC	03/09/2021	13:40:11	GB00B1XZS820	3,097.50	103	LNSE	384761033954286
Anglo American PLC	03/09/2021	13:40:25	GB00B1XZS820	3,092.00	117	LNSE	384761033954466
Anglo American PLC	03/09/2021	13:40:57	GB00B1XZS820	3,095.50	119	LNSE	384761033954582
Anglo American PLC	03/09/2021	13:41:43	GB00B1XZS820	3,094.00	174	LNSE	384761033954700
Anglo American PLC	03/09/2021	13:42:49	GB00B1XZS820	3,096.00	144	LNSE	384761033954870
Anglo American PLC	03/09/2021	13:43:32	GB00B1XZS820	3,096.50	188	LNSE	384761033954967
Anglo American PLC	03/09/2021	13:44:05	GB00B1XZS820	3,098.00	236	LNSE	384761033955031
Anglo American PLC	03/09/2021	13:45:10	GB00B1XZS820	3,096.50	226	LNSE	384761033955171
Anglo American PLC	03/09/2021	13:47:30	GB00B1XZS820	3,103.50	341	LNSE	384761033955476
Anglo American PLC	03/09/2021	13:48:05	GB00B1XZS820	3,104.00	183	LNSE	384761033955536
Anglo American PLC	03/09/2021	13:48:06	GB00B1XZS820	3,104.00	136	LNSE	384761033955539
Anglo American PLC	03/09/2021	13:49:06	GB00B1XZS820	3,104.50	135	LNSE	384761033955646

Anglo American PLC	03/09/2021	13:49:06	GB00B1XZS820	3,104.50	36	LNSE	384761033955647
Anglo American PLC	03/09/2021	13:49:46	GB00B1XZS820	3,103.50	211	LNSE	384761033955737
Anglo American PLC	03/09/2021	13:50:39	GB00B1XZS820	3,101.00	138	LNSE	384761033955860
Anglo American PLC	03/09/2021	13:52:59	GB00B1XZS820	3,104.50	17	LNSE	384761033956203
Anglo American PLC	03/09/2021	13:53:02	GB00B1XZS820	3,105.00	110	LNSE	384761033956205
Anglo American PLC	03/09/2021	13:53:04	GB00B1XZS820	3,104.50	117	LNSE	384761033956211
Anglo American PLC	03/09/2021	13:53:04	GB00B1XZS820	3,104.50	294	LNSE	384761033956217
Anglo American PLC	03/09/2021	13:53:53	GB00B1XZS820	3,106.00	232	LNSE	384761033956356
Anglo American PLC	03/09/2021	13:56:49	GB00B1XZS820	3,110.00	49	LNSE	384761033956710
Anglo American PLC	03/09/2021	13:56:49	GB00B1XZS820	3,110.00	259	LNSE	384761033956711
Anglo American PLC	03/09/2021	13:56:56	GB00B1XZS820	3,110.00	146	LNSE	384761033956743
Anglo American PLC	03/09/2021	13:57:34	GB00B1XZS820	3,111.50	220	LNSE	384761033956843
Anglo American PLC	03/09/2021	13:57:34	GB00B1XZS820	3,111.50	107	LNSE	384761033956844
Anglo American PLC	03/09/2021	13:57:35	GB00B1XZS820	3,111.00	180	LNSE	384761033956848
Anglo American PLC	03/09/2021	13:57:35	GB00B1XZS820	3,111.00	40	LNSE	384761033956849
Anglo American PLC	03/09/2021	13:59:07	GB00B1XZS820	3,112.50	150	LNSE	384761033957045
Anglo American PLC	03/09/2021	13:59:07	GB00B1XZS820	3,112.50	42	LNSE	384761033957046
Anglo American PLC	03/09/2021	14:00:10	GB00B1XZS820	3,115.00	200	LNSE	384761033957208
Anglo American PLC	03/09/2021	14:00:41	GB00B1XZS820	3,116.00	570	LNSE	384761033957306
Anglo American PLC	03/09/2021	14:01:51	GB00B1XZS820	3,116.00	213	LNSE	384761033957496
Anglo American PLC	03/09/2021	14:01:51	GB00B1XZS820	3,115.50	170	LNSE	384761033957501
Anglo American PLC	03/09/2021	14:01:51	GB00B1XZS820	3,116.00	21	LNSE	384761033957502
Anglo American PLC	03/09/2021	14:03:18	GB00B1XZS820	3,116.00	135	LNSE	384761033957709
Anglo American PLC	03/09/2021	14:03:20	GB00B1XZS820	3,116.00	131	LNSE	384761033957721
Anglo American PLC	03/09/2021	14:03:20	GB00B1XZS820	3,116.00	140	LNSE	384761033957722
Anglo American PLC	03/09/2021	14:04:58	GB00B1XZS820	3,118.50	292	LNSE	384761033957900
Anglo American PLC	03/09/2021	14:06:37	GB00B1XZS820	3,118.50	179	LNSE	384761033958084
Anglo American PLC	03/09/2021	14:06:37	GB00B1XZS820	3,118.50	150	LNSE	384761033958088
Anglo American PLC	03/09/2021	14:06:37	GB00B1XZS820	3,118.50	200	LNSE	384761033958089
Anglo American PLC	03/09/2021	14:06:37	GB00B1XZS820	3,118.50	17	LNSE	384761033958090
Anglo American PLC	03/09/2021	14:08:12	GB00B1XZS820	3,121.50	410	LNSE	384761033958268
Anglo American PLC	03/09/2021	14:08:12	GB00B1XZS820	3,121.50	150	LNSE	384761033958269
Anglo American PLC	03/09/2021	14:08:12	GB00B1XZS820	3,121.50	25	LNSE	384761033958270
Anglo American PLC	03/09/2021	14:10:09	GB00B1XZS820	3,124.00	359	LNSE	384761033958640
Anglo American PLC	03/09/2021	14:10:11	GB00B1XZS820	3,123.50	64	LNSE	384761033958648
Anglo American PLC	03/09/2021	14:10:11	GB00B1XZS820	3,123.50	82	LNSE	384761033958649
Anglo American PLC	03/09/2021	14:11:04	GB00B1XZS820	3,123.50	118	LNSE	384761033958814
Anglo American PLC	03/09/2021	14:11:15	GB00B1XZS820	3,124.00	137	LNSE	384761033958859
Anglo American PLC	03/09/2021	14:11:51	GB00B1XZS820	3,122.50	137	LNSE	384761033958922
Anglo American PLC	03/09/2021	14:12:25	GB00B1XZS820	3,122.00	134	LNSE	384761033959082
Anglo American PLC	03/09/2021	14:12:59	GB00B1XZS820	3,121.00	118	LNSE	384761033959133
Anglo American PLC	03/09/2021	14:13:37	GB00B1XZS820	3,120.00	118	LNSE	384761033959288
Anglo American PLC	03/09/2021	14:14:03	GB00B1XZS820	3,119.50	57	LNSE	384761033959363
Anglo American PLC	03/09/2021	14:14:14	GB00B1XZS820	3,119.50	128	LNSE	384761033959394
Anglo American PLC	03/09/2021	14:15:50	GB00B1XZS820	3,118.50	210	LNSE	384761033959666
Anglo American PLC	03/09/2021	14:15:50	GB00B1XZS820	3,118.50	69	LNSE	384761033959677
Anglo American PLC	03/09/2021	14:15:59	GB00B1XZS820	3,118.00	132	LNSE	384761033959745
Anglo American PLC	03/09/2021	14:17:05	GB00B1XZS820	3,117.00	81	LNSE	384761033960074
Anglo American PLC	03/09/2021	14:17:05	GB00B1XZS820	3,117.00	18	LNSE	384761033960075
Anglo American PLC	03/09/2021	14:17:05	GB00B1XZS820	3,117.00	193	LNSE	384761033960076
Anglo American PLC	03/09/2021	14:17:38	GB00B1XZS820	3,115.00	23	LNSE	384761033960190
Anglo American PLC	03/09/2021	14:18:12	GB00B1XZS820	3,123.50	124	LNSE	384761033960469
Anglo American PLC	03/09/2021	14:18:12	GB00B1XZS820	3,123.50	65	LNSE	384761033960470
Anglo American PLC	03/09/2021	14:18:12	GB00B1XZS820	3,123.00	69	LNSE	384761033960471
Anglo American PLC	03/09/2021	14:18:21	GB00B1XZS820	3,123.50	92	LNSE	384761033960517
Anglo American PLC	03/09/2021	14:18:26	GB00B1XZS820	3,124.00	109	LNSE	384761033960548
Anglo American PLC	03/09/2021	14:18:26	GB00B1XZS820	3,124.00	63	LNSE	384761033960549
Anglo American PLC	03/09/2021	14:18:48	GB00B1XZS820	3,124.00	42	LNSE	384761033960631
Anglo American PLC	03/09/2021	14:18:48	GB00B1XZS820	3,124.00	92	LNSE	384761033960632
Anglo American PLC	03/09/2021	14:18:48	GB00B1XZS820	3,124.00	23	LNSE	384761033960633
Anglo American PLC	03/09/2021	14:18:48	GB00B1XZS820	3,124.00	148	LNSE	384761033960634
Anglo American PLC	03/09/2021	14:18:48	GB00B1XZS820	3,124.00	148	LNSE	384761033960635
Anglo American PLC	03/09/2021	14:18:48	GB00B1XZS820	3,124.00	92	LNSE	384761033960636
Anglo American PLC	03/09/2021	14:18:49	GB00B1XZS820	3,124.00	64	LNSE	384761033960649
Anglo American PLC	03/09/2021	14:18:51	GB00B1XZS820	3,123.50	117	LNSE	384761033960658
Anglo American PLC	03/09/2021	14:18:51	GB00B1XZS820	3,123.50	217	LNSE	384761033960659
Anglo American PLC	03/09/2021	14:18:56	GB00B1XZS820	3,123.50	249	LNSE	384761033960675
Anglo American PLC	03/09/2021	14:19:09	GB00B1XZS820	3,122.50	282	LNSE	384761033960764
Anglo American PLC	03/09/2021	14:19:24	GB00B1XZS820	3,121.00	265	LNSE	384761033960918
Anglo American PLC	03/09/2021	14:19:57	GB00B1XZS820	3,119.00	183	LNSE	384761033961027
Anglo American PLC	03/09/2021	14:20:16	GB00B1XZS820	3,117.50	153	LNSE	384761033961209
Anglo American PLC	03/09/2021	14:20:53	GB00B1XZS820	3,119.50	103	LNSE	384761033961528
Anglo American PLC	03/09/2021	14:20:53	GB00B1XZS820	3,119.50	38	LNSE	384761033961529
Anglo American PLC	03/09/2021	14:20:53	GB00B1XZS820	3,120.00	93	LNSE	384761033961531
Anglo American PLC	03/09/2021	14:20:53	GB00B1XZS820	3,120.00	62	LNSE	384761033961532
Anglo American PLC	03/09/2021	14:21:08	GB00B1XZS820	3,119.50	222	LNSE	384761033961731
Anglo American PLC	03/09/2021	14:21:35	GB00B1XZS820	3,118.50	165	LNSE	384761033961919
Anglo American PLC	03/09/2021	14:21:35	GB00B1XZS820	3,118.50	65	LNSE	384761033961920
Anglo American PLC	03/09/2021	14:21:35	GB00B1XZS820	3,117.50	150	LNSE	384761033961928
Anglo American PLC	03/09/2021	14:21:35	GB00B1XZS820	3,117.50	150	LNSE	384761033961930
Anglo American PLC	03/09/2021	14:21:35	GB00B1XZS820	3,117.50	75	LNSE	384761033961931
Anglo American PLC	03/09/2021	14:21:35	GB00B1XZS820	3,117.50	71	LNSE	384761033961932
Anglo American PLC	03/09/2021	14:22:01	GB00B1XZS820	3,117.00	540	LNSE	384761033962083
Anglo American PLC	03/09/2021	14:22:14	GB00B1XZS820	3,115.50	325	LNSE	384761033962324
Anglo American PLC	03/09/2021	14:22:43	GB00B1XZS820	3,114.00	151	LNSE	384761033962509
Anglo American PLC	03/09/2021	14:22:43	GB00B1XZS820	3,114.00	150	LNSE	384761033962510
Anglo American PLC	03/09/2021	14:22:43	GB00B1XZS820	3,114.00	42	LNSE	384761033962511
Anglo American PLC	03/09/2021	14:22:47	GB00B1XZS820	3,114.00	99	LNSE	384761033962542
Anglo American PLC	03/09/2021	14:22:49	GB00B1XZS820	3,114.00	118	LNSE	384761033962543
Anglo American PLC	03/09/2021	14:22:50	GB00B1XZS820	3,114.00	19	LNSE	384761033962544
Anglo American PLC	03/09/2021	14:22:51	GB00B1XZS820	3,114.00	21	LNSE	384761033962557
Anglo American PLC	03/09/2021	14:22:52	GB00B1XZS820	3,114.00	205	LNSE	384761033962561
Anglo American PLC	03/09/2021	14:22:52	GB00B1XZS820	3,114.00	116	LNSE	384761033962562
Anglo American PLC	03/09/2021	14:22:52	GB00B1XZS820	3,114.00	217	LNSE	384761033962563
Anglo American PLC	03/09/2021	14:23:03	GB00B1XZS820	3,114.50	33	LNSE	384761033962632
Anglo American PLC	03/09/2021	14:23:03	GB00B1XZS820	3,114.50	88	LNSE	384761033962633
Anglo American PLC	03/09/2021	14:23:03	GB00B1XZS820	3,114.50	150	LNSE	384761033962637

Anglo American PLC	03/09/2021	14:23:03	GB00B1XZS820	3,114.50	104	LNSE	384761033962638
Anglo American PLC	03/09/2021	14:23:03	GB00B1XZS820	3,114.50	28	LNSE	384761033962639
Anglo American PLC	03/09/2021	14:24:08	GB00B1XZS820	3,119.50	141	LNSE	384761033963179
Anglo American PLC	03/09/2021	14:24:11	GB00B1XZS820	3,119.50	162	LNSE	384761033963210
Anglo American PLC	03/09/2021	14:24:11	GB00B1XZS820	3,119.50	10	LNSE	384761033963217
Anglo American PLC	03/09/2021	14:24:11	GB00B1XZS820	3,119.50	92	LNSE	384761033963218
Anglo American PLC	03/09/2021	14:24:11	GB00B1XZS820	3,119.50	23	LNSE	384761033963219
Anglo American PLC	03/09/2021	14:24:11	GB00B1XZS820	3,119.50	23	LNSE	384761033963220
Anglo American PLC	03/09/2021	14:24:21	GB00B1XZS820	3,119.00	487	LNSE	384761033963279
Anglo American PLC	03/09/2021	14:25:07	GB00B1XZS820	3,117.00	166	LNSE	384761033963505
Anglo American PLC	03/09/2021	14:25:07	GB00B1XZS820	3,117.00	94	LNSE	384761033963506
Anglo American PLC	03/09/2021	14:25:07	GB00B1XZS820	3,116.50	150	LNSE	384761033963509
Anglo American PLC	03/09/2021	14:25:07	GB00B1XZS820	3,116.50	127	LNSE	384761033963510
Anglo American PLC	03/09/2021	14:25:07	GB00B1XZS820	3,117.00	92	LNSE	384761033963511
Anglo American PLC	03/09/2021	14:26:02	GB00B1XZS820	3,115.50	392	LNSE	384761033963797
Anglo American PLC	03/09/2021	14:26:31	GB00B1XZS820	3,116.00	324	LNSE	384761033963979
Anglo American PLC	03/09/2021	14:27:02	GB00B1XZS820	3,114.00	183	LNSE	384761033964098
Anglo American PLC	03/09/2021	14:27:10	GB00B1XZS820	3,113.00	172	LNSE	384761033964151
Anglo American PLC	03/09/2021	14:27:30	GB00B1XZS820	3,114.50	5	LNSE	384761033964222
Anglo American PLC	03/09/2021	14:27:30	GB00B1XZS820	3,114.50	164	LNSE	384761033964223
Anglo American PLC	03/09/2021	14:27:46	GB00B1XZS820	3,113.00	97	LNSE	384761033964325
Anglo American PLC	03/09/2021	14:28:04	GB00B1XZS820	3,113.50	15	LNSE	384761033964396
Anglo American PLC	03/09/2021	14:28:04	GB00B1XZS820	3,113.50	260	LNSE	384761033964397
Anglo American PLC	03/09/2021	14:28:24	GB00B1XZS820	3,110.00	287	LNSE	384761033964567
Anglo American PLC	03/09/2021	14:29:23	GB00B1XZS820	3,114.00	201	LNSE	384761033964805
Anglo American PLC	03/09/2021	14:29:23	GB00B1XZS820	3,114.00	92	LNSE	384761033964808
Anglo American PLC	03/09/2021	14:29:23	GB00B1XZS820	3,114.00	71	LNSE	384761033964809
Anglo American PLC	03/09/2021	14:29:23	GB00B1XZS820	3,114.00	179	LNSE	384761033964810
Anglo American PLC	03/09/2021	14:30:22	GB00B1XZS820	3,118.00	202	LNSE	384761033965551
Anglo American PLC	03/09/2021	14:30:22	GB00B1XZS820	3,118.00	202	LNSE	384761033965553
Anglo American PLC	03/09/2021	14:30:30	GB00B1XZS820	3,118.00	136	LNSE	384761033965579
Anglo American PLC	03/09/2021	14:30:54	GB00B1XZS820	3,120.50	212	LNSE	384761033965855
Anglo American PLC	03/09/2021	14:31:17	GB00B1XZS820	3,120.50	118	LNSE	384761033966066
Anglo American PLC	03/09/2021	14:31:17	GB00B1XZS820	3,120.50	11	LNSE	384761033966067
Anglo American PLC	03/09/2021	14:32:18	GB00B1XZS820	3,124.50	100	LNSE	384761033966436
Anglo American PLC	03/09/2021	14:32:37	GB00B1XZS820	3,123.00	93	LNSE	384761033966550
Anglo American PLC	03/09/2021	14:32:37	GB00B1XZS820	3,123.50	95	LNSE	384761033966551
Anglo American PLC	03/09/2021	14:32:51	GB00B1XZS820	3,124.50	150	LNSE	384761033966610
Anglo American PLC	03/09/2021	14:32:53	GB00B1XZS820	3,124.50	53	LNSE	384761033966622
Anglo American PLC	03/09/2021	14:33:16	GB00B1XZS820	3,125.00	135	LNSE	384761033966733
Anglo American PLC	03/09/2021	14:33:16	GB00B1XZS820	3,124.50	152	LNSE	384761033966744
Anglo American PLC	03/09/2021	14:33:16	GB00B1XZS820	3,124.50	148	LNSE	384761033966746
Anglo American PLC	03/09/2021	14:33:17	GB00B1XZS820	3,124.00	143	LNSE	384761033966750
Anglo American PLC	03/09/2021	14:33:56	GB00B1XZS820	3,126.00	151	LNSE	384761033966981
Anglo American PLC	03/09/2021	14:34:30	GB00B1XZS820	3,126.00	532	LNSE	384761033967269
Anglo American PLC	03/09/2021	14:34:59	GB00B1XZS820	3,124.00	116	LNSE	384761033967518
Anglo American PLC	03/09/2021	14:35:02	GB00B1XZS820	3,123.00	14	LNSE	384761033967567
Anglo American PLC	03/09/2021	14:35:03	GB00B1XZS820	3,123.00	126	LNSE	384761033967568
Anglo American PLC	03/09/2021	14:35:25	GB00B1XZS820	3,122.00	173	LNSE	384761033967810
Anglo American PLC	03/09/2021	14:35:44	GB00B1XZS820	3,121.00	291	LNSE	384761033967945
Anglo American PLC	03/09/2021	14:36:04	GB00B1XZS820	3,117.50	8	LNSE	384761033968081
Anglo American PLC	03/09/2021	14:36:23	GB00B1XZS820	3,116.50	302	LNSE	384761033968233
Anglo American PLC	03/09/2021	14:36:49	GB00B1XZS820	3,117.00	73	LNSE	384761033968378
Anglo American PLC	03/09/2021	14:36:49	GB00B1XZS820	3,117.00	78	LNSE	384761033968379
Anglo American PLC	03/09/2021	14:36:49	GB00B1XZS820	3,117.00	18	LNSE	384761033968380
Anglo American PLC	03/09/2021	14:36:49	GB00B1XZS820	3,117.00	55	LNSE	384761033968381
Anglo American PLC	03/09/2021	14:37:13	GB00B1XZS820	3,119.00	303	LNSE	384761033968469
Anglo American PLC	03/09/2021	14:37:34	GB00B1XZS820	3,119.00	156	LNSE	384761033968572
Anglo American PLC	03/09/2021	14:37:41	GB00B1XZS820	3,118.00	72	LNSE	384761033968598
Anglo American PLC	03/09/2021	14:37:41	GB00B1XZS820	3,118.00	164	LNSE	384761033968599
Anglo American PLC	03/09/2021	14:38:10	GB00B1XZS820	3,114.50	46	LNSE	384761033968723
Anglo American PLC	03/09/2021	14:38:10	GB00B1XZS820	3,114.50	126	LNSE	384761033968724
Anglo American PLC	03/09/2021	14:38:37	GB00B1XZS820	3,116.50	298	LNSE	384761033968833
Anglo American PLC	03/09/2021	14:38:56	GB00B1XZS820	3,113.00	125	LNSE	384761033968984
Anglo American PLC	03/09/2021	14:38:56	GB00B1XZS820	3,112.50	150	LNSE	384761033968994
Anglo American PLC	03/09/2021	14:38:56	GB00B1XZS820	3,112.50	6	LNSE	384761033968995
Anglo American PLC	03/09/2021	14:39:18	GB00B1XZS820	3,111.00	135	LNSE	384761033969127
Anglo American PLC	03/09/2021	14:39:18	GB00B1XZS820	3,110.50	183	LNSE	384761033969134
Anglo American PLC	03/09/2021	14:40:04	GB00B1XZS820	3,109.00	117	LNSE	384761033969375
Anglo American PLC	03/09/2021	14:40:04	GB00B1XZS820	3,109.00	29	LNSE	384761033969376
Anglo American PLC	03/09/2021	14:40:37	GB00B1XZS820	3,108.50	150	LNSE	384761033969553
Anglo American PLC	03/09/2021	14:40:49	GB00B1XZS820	3,110.00	328	LNSE	384761033969630
Anglo American PLC	03/09/2021	14:40:49	GB00B1XZS820	3,110.00	69	LNSE	384761033969631
Anglo American PLC	03/09/2021	14:41:17	GB00B1XZS820	3,110.00	49	LNSE	384761033969756
Anglo American PLC	03/09/2021	14:41:17	GB00B1XZS820	3,110.00	192	LNSE	384761033969757
Anglo American PLC	03/09/2021	14:41:32	GB00B1XZS820	3,111.00	148	LNSE	384761033969823
Anglo American PLC	03/09/2021	14:41:32	GB00B1XZS820	3,111.00	86	LNSE	384761033969824
Anglo American PLC	03/09/2021	14:41:32	GB00B1XZS820	3,111.00	54	LNSE	384761033969825
Anglo American PLC	03/09/2021	14:41:44	GB00B1XZS820	3,108.00	128	LNSE	384761033969876
Anglo American PLC	03/09/2021	14:42:35	GB00B1XZS820	3,110.00	184	LNSE	384761033970033
Anglo American PLC	03/09/2021	14:42:44	GB00B1XZS820	3,109.00	40	LNSE	384761033970045
Anglo American PLC	03/09/2021	14:42:44	GB00B1XZS820	3,109.00	217	LNSE	384761033970046
Anglo American PLC	03/09/2021	14:43:42	GB00B1XZS820	3,111.00	395	LNSE	384761033970209
Anglo American PLC	03/09/2021	14:45:00	GB00B1XZS820	3,108.00	167	LNSE	384761033970431
Anglo American PLC	03/09/2021	14:45:00	GB00B1XZS820	3,108.00	120	LNSE	384761033970440
Anglo American PLC	03/09/2021	14:45:04	GB00B1XZS820	3,107.50	2	LNSE	384761033970467
Anglo American PLC	03/09/2021	14:45:04	GB00B1XZS820	3,107.50	123	LNSE	384761033970468
Anglo American PLC	03/09/2021	14:45:21	GB00B1XZS820	3,105.00	141	LNSE	384761033970581
Anglo American PLC	03/09/2021	14:46:36	GB00B1XZS820	3,113.00	150	LNSE	384761033971091
Anglo American PLC	03/09/2021	14:46:41	GB00B1XZS820	3,112.50	206	LNSE	384761033971163
Anglo American PLC	03/09/2021	14:47:51	GB00B1XZS820	3,113.00	150	LNSE	384761033971587
Anglo American PLC	03/09/2021	14:48:51	GB00B1XZS820	3,110.50	143	LNSE	384761033971969
Anglo American PLC	03/09/2021	14:50:05	GB00B1XZS820	3,112.00	265	LNSE	384761033972352
Anglo American PLC	03/09/2021	14:50:05	GB00B1XZS820	3,112.00	31	LNSE	384761033972353
Anglo American PLC	03/09/2021	14:50:26	GB00B1XZS820	3,111.00	230	LNSE	384761033972440
Anglo American PLC	03/09/2021	14:50:57	GB00B1XZS820	3,109.50	134	LNSE	384761033972607
Anglo American PLC	03/09/2021	14:51:00	GB00B1XZS820	3,109.00	174	LNSE	384761033972624

Anglo American PLC	03/09/2021	14:51:14	GB00B1XZS820	3,107.50	88	LNSE	384761033972805
Anglo American PLC	03/09/2021	14:51:14	GB00B1XZS820	3,107.50	44	LNSE	384761033972806
Anglo American PLC	03/09/2021	14:51:50	GB00B1XZS820	3,105.50	245	LNSE	384761033972956
Anglo American PLC	03/09/2021	14:52:23	GB00B1XZS820	3,106.50	150	LNSE	384761033973147
Anglo American PLC	03/09/2021	14:52:23	GB00B1XZS820	3,107.00	424	LNSE	384761033973144
Anglo American PLC	03/09/2021	14:53:28	GB00B1XZS820	3,106.00	152	LNSE	384761033973447
Anglo American PLC	03/09/2021	14:54:24	GB00B1XZS820	3,106.50	432	LNSE	384761033973606
Anglo American PLC	03/09/2021	14:54:31	GB00B1XZS820	3,106.00	207	LNSE	384761033973623
Anglo American PLC	03/09/2021	14:55:21	GB00B1XZS820	3,100.00	118	LNSE	384761033973792
Anglo American PLC	03/09/2021	14:56:34	GB00B1XZS820	3,098.00	138	LNSE	384761033974065
Anglo American PLC	03/09/2021	14:57:22	GB00B1XZS820	3,099.50	285	LNSE	384761033974183
Anglo American PLC	03/09/2021	14:57:22	GB00B1XZS820	3,099.50	93	LNSE	384761033974188
Anglo American PLC	03/09/2021	14:57:22	GB00B1XZS820	3,099.50	65	LNSE	384761033974189
Anglo American PLC	03/09/2021	14:59:50	GB00B1XZS820	3,095.00	75	LNSE	384761033974694
Anglo American PLC	03/09/2021	15:00:15	GB00B1XZS820	3,094.50	135	LNSE	384761033974883
Anglo American PLC	03/09/2021	15:00:36	GB00B1XZS820	3,092.00	189	LNSE	384761033974984
Anglo American PLC	03/09/2021	15:01:30	GB00B1XZS820	3,089.00	150	LNSE	384761033975246
Anglo American PLC	03/09/2021	15:01:36	GB00B1XZS820	3,089.00	266	LNSE	384761033975270
Anglo American PLC	03/09/2021	15:01:57	GB00B1XZS820	3,089.50	164	LNSE	384761033975347
Anglo American PLC	03/09/2021	15:02:33	GB00B1XZS820	3,093.50	150	LNSE	384761033975605
Anglo American PLC	03/09/2021	15:03:07	GB00B1XZS820	3,092.50	192	LNSE	384761033975749
Anglo American PLC	03/09/2021	15:03:07	GB00B1XZS820	3,092.50	169	LNSE	384761033975750
Anglo American PLC	03/09/2021	15:03:24	GB00B1XZS820	3,093.50	15	LNSE	384761033975838
Anglo American PLC	03/09/2021	15:04:00	GB00B1XZS820	3,096.00	223	LNSE	384761033976047
Anglo American PLC	03/09/2021	15:04:17	GB00B1XZS820	3,094.00	42	LNSE	384761033976128
Anglo American PLC	03/09/2021	15:04:17	GB00B1XZS820	3,094.00	91	LNSE	384761033976129
Anglo American PLC	03/09/2021	15:05:00	GB00B1XZS820	3,091.50	123	LNSE	384761033976247
Anglo American PLC	03/09/2021	15:05:22	GB00B1XZS820	3,092.50	272	LNSE	384761033976357
Anglo American PLC	03/09/2021	15:05:53	GB00B1XZS820	3,091.00	5	LNSE	384761033976485
Anglo American PLC	03/09/2021	15:05:53	GB00B1XZS820	3,091.00	249	LNSE	384761033976486
Anglo American PLC	03/09/2021	15:06:22	GB00B1XZS820	3,089.00	273	LNSE	384761033976637
Anglo American PLC	03/09/2021	15:07:35	GB00B1XZS820	3,092.00	135	LNSE	384761033976982
Anglo American PLC	03/09/2021	15:08:13	GB00B1XZS820	3,093.00	290	LNSE	384761033977152
Anglo American PLC	03/09/2021	15:08:13	GB00B1XZS820	3,093.00	150	LNSE	384761033977159
Anglo American PLC	03/09/2021	15:08:13	GB00B1XZS820	3,093.00	220	LNSE	384761033977160
Anglo American PLC	03/09/2021	15:08:36	GB00B1XZS820	3,092.50	226	LNSE	384761033977300
Anglo American PLC	03/09/2021	15:09:14	GB00B1XZS820	3,092.00	264	LNSE	384761033977535
Anglo American PLC	03/09/2021	15:10:01	GB00B1XZS820	3,090.00	285	LNSE	384761033977661
Anglo American PLC	03/09/2021	15:10:12	GB00B1XZS820	3,090.00	127	LNSE	384761033977714
Anglo American PLC	03/09/2021	15:11:23	GB00B1XZS820	3,095.50	150	LNSE	384761033978061
Anglo American PLC	03/09/2021	15:11:23	GB00B1XZS820	3,095.50	41	LNSE	384761033978062
Anglo American PLC	03/09/2021	15:12:49	GB00B1XZS820	3,098.00	206	LNSE	384761033978483
Anglo American PLC	03/09/2021	15:12:49	GB00B1XZS820	3,098.00	150	LNSE	384761033978484
Anglo American PLC	03/09/2021	15:13:11	GB00B1XZS820	3,099.00	151	LNSE	384761033978564
Anglo American PLC	03/09/2021	15:13:11	GB00B1XZS820	3,099.00	230	LNSE	384761033978565
Anglo American PLC	03/09/2021	15:13:26	GB00B1XZS820	3,099.00	228	LNSE	384761033978619
Anglo American PLC	03/09/2021	15:13:57	GB00B1XZS820	3,099.00	112	LNSE	384761033978724
Anglo American PLC	03/09/2021	15:15:01	GB00B1XZS820	3,102.50	272	LNSE	384761033978939
Anglo American PLC	03/09/2021	15:15:32	GB00B1XZS820	3,103.50	448	LNSE	384761033979076
Anglo American PLC	03/09/2021	15:15:33	GB00B1XZS820	3,103.00	147	LNSE	384761033979078
Anglo American PLC	03/09/2021	15:16:30	GB00B1XZS820	3,106.50	170	LNSE	384761033979258
Anglo American PLC	03/09/2021	15:16:57	GB00B1XZS820	3,105.50	190	LNSE	384761033979412
Anglo American PLC	03/09/2021	15:17:07	GB00B1XZS820	3,106.00	132	LNSE	384761033979448
Anglo American PLC	03/09/2021	15:18:13	GB00B1XZS820	3,108.00	538	LNSE	384761033979666
Anglo American PLC	03/09/2021	15:18:13	GB00B1XZS820	3,108.50	88	LNSE	384761033979670
Anglo American PLC	03/09/2021	15:18:54	GB00B1XZS820	3,109.00	484	LNSE	384761033979801
Anglo American PLC	03/09/2021	15:20:02	GB00B1XZS820	3,106.50	126	LNSE	384761033980196
Anglo American PLC	03/09/2021	15:20:21	GB00B1XZS820	3,107.50	339	LNSE	384761033980260
Anglo American PLC	03/09/2021	15:20:47	GB00B1XZS820	3,107.50	141	LNSE	384761033980354
Anglo American PLC	03/09/2021	15:21:49	GB00B1XZS820	3,108.50	156	LNSE	384761033980566
Anglo American PLC	03/09/2021	15:21:49	GB00B1XZS820	3,108.50	150	LNSE	384761033980570
Anglo American PLC	03/09/2021	15:21:49	GB00B1XZS820	3,108.50	1	LNSE	384761033980571
Anglo American PLC	03/09/2021	15:22:30	GB00B1XZS820	3,108.50	181	LNSE	384761033980693
Anglo American PLC	03/09/2021	15:22:30	GB00B1XZS820	3,108.50	182	LNSE	384761033980694
Anglo American PLC	03/09/2021	15:22:51	GB00B1XZS820	3,111.00	180	LNSE	384761033980767
Anglo American PLC	03/09/2021	15:22:51	GB00B1XZS820	3,111.00	154	LNSE	384761033980768
Anglo American PLC	03/09/2021	15:23:09	GB00B1XZS820	3,110.50	166	LNSE	384761033980820
Anglo American PLC	03/09/2021	15:23:09	GB00B1XZS820	3,110.00	207	LNSE	384761033980823
Anglo American PLC	03/09/2021	15:23:48	GB00B1XZS820	3,109.50	152	LNSE	384761033980952
Anglo American PLC	03/09/2021	15:23:48	GB00B1XZS820	3,109.50	90	LNSE	384761033980956
Anglo American PLC	03/09/2021	15:25:04	GB00B1XZS820	3,109.00	46	LNSE	384761033981313
Anglo American PLC	03/09/2021	15:25:04	GB00B1XZS820	3,109.00	62	LNSE	384761033981314
Anglo American PLC	03/09/2021	15:25:04	GB00B1XZS820	3,109.00	14	LNSE	384761033981315
Anglo American PLC	03/09/2021	15:25:17	GB00B1XZS820	3,107.50	194	LNSE	384761033981392
Anglo American PLC	03/09/2021	15:25:32	GB00B1XZS820	3,108.00	487	LNSE	384761033981419
Anglo American PLC	03/09/2021	15:25:59	GB00B1XZS820	3,107.00	168	LNSE	384761033981544
Anglo American PLC	03/09/2021	15:26:25	GB00B1XZS820	3,106.50	182	LNSE	384761033981585
Anglo American PLC	03/09/2021	15:26:59	GB00B1XZS820	3,108.00	141	LNSE	384761033981694
Anglo American PLC	03/09/2021	15:26:59	GB00B1XZS820	3,108.00	147	LNSE	384761033981704
Anglo American PLC	03/09/2021	15:26:59	GB00B1XZS820	3,108.00	96	LNSE	384761033981705
Anglo American PLC	03/09/2021	15:27:50	GB00B1XZS820	3,106.00	255	LNSE	384761033981908
Anglo American PLC	03/09/2021	15:28:25	GB00B1XZS820	3,106.50	301	LNSE	384761033981961
Anglo American PLC	03/09/2021	15:29:41	GB00B1XZS820	3,108.50	125	LNSE	384761033982192
Anglo American PLC	03/09/2021	15:29:55	GB00B1XZS820	3,108.00	89	LNSE	384761033982222
Anglo American PLC	03/09/2021	15:30:06	GB00B1XZS820	3,106.50	279	LNSE	384761033982235
Anglo American PLC	03/09/2021	15:30:24	GB00B1XZS820	3,105.00	227	LNSE	384761033982330
Anglo American PLC	03/09/2021	15:30:24	GB00B1XZS820	3,105.00	92	LNSE	384761033982331
Anglo American PLC	03/09/2021	15:30:24	GB00B1XZS820	3,105.00	52	LNSE	384761033982332
Anglo American PLC	03/09/2021	15:30:26	GB00B1XZS820	3,104.50	117	LNSE	384761033982351
Anglo American PLC	03/09/2021	15:30:58	GB00B1XZS820	3,103.50	125	LNSE	384761033982477
Anglo American PLC	03/09/2021	15:31:47	GB00B1XZS820	3,100.50	206	LNSE	384761033982639
Anglo American PLC	03/09/2021	15:32:27	GB00B1XZS820	3,099.00	40	LNSE	384761033982748
Anglo American PLC	03/09/2021	15:32:27	GB00B1XZS820	3,099.00	173	LNSE	384761033982749
Anglo American PLC	03/09/2021	15:32:48	GB00B1XZS820	3,101.00	216	LNSE	384761033982808
Anglo American PLC	03/09/2021	15:33:56	GB00B1XZS820	3,103.00	360	LNSE	384761033983033
Anglo American PLC	03/09/2021	15:34:18	GB00B1XZS820	3,104.00	158	LNSE	384761033983140
Anglo American PLC	03/09/2021	15:35:00	GB00B1XZS820	3,104.50	198	LNSE	384761033983222

Anglo American PLC	03/09/2021	15:35:17	GB00B1XZS820	3,105.00	222	LNSE	384761033983328
Anglo American PLC	03/09/2021	15:35:54	GB00B1XZS820	3,104.50	384	LNSE	384761033983498
Anglo American PLC	03/09/2021	15:36:32	GB00B1XZS820	3,105.00	211	LNSE	384761033983610
Anglo American PLC	03/09/2021	15:37:28	GB00B1XZS820	3,105.50	361	LNSE	384761033983876
Anglo American PLC	03/09/2021	15:37:29	GB00B1XZS820	3,105.00	147	LNSE	384761033983886
Anglo American PLC	03/09/2021	15:37:53	GB00B1XZS820	3,104.00	129	LNSE	384761033984044
Anglo American PLC	03/09/2021	15:38:39	GB00B1XZS820	3,105.00	227	LNSE	384761033984251
Anglo American PLC	03/09/2021	15:38:39	GB00B1XZS820	3,105.00	150	LNSE	384761033984270
Anglo American PLC	03/09/2021	15:38:39	GB00B1XZS820	3,105.00	29	LNSE	384761033984271
Anglo American PLC	03/09/2021	15:39:08	GB00B1XZS820	3,102.50	124	LNSE	384761033984377
Anglo American PLC	03/09/2021	15:39:53	GB00B1XZS820	3,102.00	150	LNSE	384761033984540
Anglo American PLC	03/09/2021	15:39:56	GB00B1XZS820	3,101.50	142	LNSE	384761033984562
Anglo American PLC	03/09/2021	15:40:29	GB00B1XZS820	3,102.50	169	LNSE	384761033984718
Anglo American PLC	03/09/2021	15:40:37	GB00B1XZS820	3,102.50	213	LNSE	384761033984730
Anglo American PLC	03/09/2021	15:41:16	GB00B1XZS820	3,104.00	151	LNSE	384761033984814
Anglo American PLC	03/09/2021	15:41:28	GB00B1XZS820	3,103.50	130	LNSE	384761033984847
Anglo American PLC	03/09/2021	15:42:09	GB00B1XZS820	3,101.50	119	LNSE	384761033985000
Anglo American PLC	03/09/2021	15:42:20	GB00B1XZS820	3,101.00	138	LNSE	384761033985068
Anglo American PLC	03/09/2021	15:43:43	GB00B1XZS820	3,102.50	11	LNSE	384761033985305
Anglo American PLC	03/09/2021	15:43:48	GB00B1XZS820	3,102.50	43	LNSE	384761033985309
Anglo American PLC	03/09/2021	15:44:08	GB00B1XZS820	3,102.50	150	LNSE	384761033985372
Anglo American PLC	03/09/2021	15:44:15	GB00B1XZS820	3,102.00	10	LNSE	384761033985445
Anglo American PLC	03/09/2021	15:44:35	GB00B1XZS820	3,103.50	282	LNSE	384761033985538
Anglo American PLC	03/09/2021	15:45:00	GB00B1XZS820	3,104.00	553	LNSE	384761033985685
Anglo American PLC	03/09/2021	15:45:13	GB00B1XZS820	3,102.00	132	LNSE	384761033985761
Anglo American PLC	03/09/2021	15:45:59	GB00B1XZS820	3,100.00	93	LNSE	384761033985987
Anglo American PLC	03/09/2021	15:45:59	GB00B1XZS820	3,100.00	38	LNSE	384761033985988
Anglo American PLC	03/09/2021	15:46:11	GB00B1XZS820	3,100.00	313	LNSE	384761033986006
Anglo American PLC	03/09/2021	15:47:03	GB00B1XZS820	3,099.50	393	LNSE	384761033986170
Anglo American PLC	03/09/2021	15:47:27	GB00B1XZS820	3,099.00	162	LNSE	384761033986284
Anglo American PLC	03/09/2021	15:47:27	GB00B1XZS820	3,099.00	222	LNSE	384761033986285
Anglo American PLC	03/09/2021	15:48:24	GB00B1XZS820	3,099.50	194	LNSE	384761033986420
Anglo American PLC	03/09/2021	15:48:24	GB00B1XZS820	3,099.50	93	LNSE	384761033986426
Anglo American PLC	03/09/2021	15:48:24	GB00B1XZS820	3,099.50	52	LNSE	384761033986427
Anglo American PLC	03/09/2021	15:49:01	GB00B1XZS820	3,099.00	153	LNSE	384761033986527
Anglo American PLC	03/09/2021	15:49:02	GB00B1XZS820	3,099.00	93	LNSE	384761033986528
Anglo American PLC	03/09/2021	15:49:02	GB00B1XZS820	3,099.00	60	LNSE	384761033986529
Anglo American PLC	03/09/2021	15:50:00	GB00B1XZS820	3,100.50	150	LNSE	384761033986749
Anglo American PLC	03/09/2021	15:50:00	GB00B1XZS820	3,100.50	180	LNSE	384761033986750
Anglo American PLC	03/09/2021	15:50:05	GB00B1XZS820	3,100.00	162	LNSE	384761033986775
Anglo American PLC	03/09/2021	15:50:05	GB00B1XZS820	3,100.00	103	LNSE	384761033986776
Anglo American PLC	03/09/2021	15:50:05	GB00B1XZS820	3,100.00	68	LNSE	384761033986777
Anglo American PLC	03/09/2021	15:50:35	GB00B1XZS820	3,098.50	100	LNSE	384761033986928
Anglo American PLC	03/09/2021	15:50:35	GB00B1XZS820	3,098.50	69	LNSE	384761033986929
Anglo American PLC	03/09/2021	15:51:03	GB00B1XZS820	3,099.00	150	LNSE	384761033987061
Anglo American PLC	03/09/2021	15:51:03	GB00B1XZS820	3,099.00	93	LNSE	384761033987062
Anglo American PLC	03/09/2021	15:51:19	GB00B1XZS820	3,099.00	195	LNSE	384761033987134
Anglo American PLC	03/09/2021	15:51:19	GB00B1XZS820	3,099.00	127	LNSE	384761033987135
Anglo American PLC	03/09/2021	15:51:19	GB00B1XZS820	3,099.00	27	LNSE	384761033987136
Anglo American PLC	03/09/2021	15:51:19	GB00B1XZS820	3,099.00	195	LNSE	384761033987139
Anglo American PLC	03/09/2021	15:51:53	GB00B1XZS820	3,099.00	255	LNSE	384761033987253
Anglo American PLC	03/09/2021	15:51:53	GB00B1XZS820	3,099.00	154	LNSE	384761033987254
Anglo American PLC	03/09/2021	15:52:02	GB00B1XZS820	3,098.00	176	LNSE	384761033987308
Anglo American PLC	03/09/2021	15:52:33	GB00B1XZS820	3,096.50	189	LNSE	384761033987461
Anglo American PLC	03/09/2021	15:52:49	GB00B1XZS820	3,095.00	195	LNSE	384761033987509
Anglo American PLC	03/09/2021	15:53:01	GB00B1XZS820	3,096.00	206	LNSE	384761033987569
Anglo American PLC	03/09/2021	15:53:10	GB00B1XZS820	3,095.00	134	LNSE	384761033987586
Anglo American PLC	03/09/2021	15:53:43	GB00B1XZS820	3,094.50	134	LNSE	384761033987754
Anglo American PLC	03/09/2021	15:54:02	GB00B1XZS820	3,094.50	314	LNSE	384761033987843
Anglo American PLC	03/09/2021	15:54:07	GB00B1XZS820	3,093.50	125	LNSE	384761033987867
Anglo American PLC	03/09/2021	15:54:07	GB00B1XZS820	3,093.50	47	LNSE	384761033987868
Anglo American PLC	03/09/2021	15:54:18	GB00B1XZS820	3,092.50	167	LNSE	384761033987895
Anglo American PLC	03/09/2021	15:54:39	GB00B1XZS820	3,090.50	142	LNSE	384761033987978
Anglo American PLC	03/09/2021	15:54:58	GB00B1XZS820	3,092.50	135	LNSE	384761033988039
Anglo American PLC	03/09/2021	15:55:02	GB00B1XZS820	3,092.00	345	LNSE	384761033988054
Anglo American PLC	03/09/2021	15:55:19	GB00B1XZS820	3,092.00	118	LNSE	384761033988112
Anglo American PLC	03/09/2021	15:55:22	GB00B1XZS820	3,092.00	128	LNSE	384761033988140
Anglo American PLC	03/09/2021	15:55:30	GB00B1XZS820	3,092.50	146	LNSE	384761033988180
Anglo American PLC	03/09/2021	15:55:46	GB00B1XZS820	3,093.00	78	LNSE	384761033988268
Anglo American PLC	03/09/2021	15:55:46	GB00B1XZS820	3,093.00	81	LNSE	384761033988269
Anglo American PLC	03/09/2021	15:56:08	GB00B1XZS820	3,094.00	150	LNSE	384761033988392
Anglo American PLC	03/09/2021	15:56:27	GB00B1XZS820	3,093.50	133	LNSE	384761033988452
Anglo American PLC	03/09/2021	15:56:36	GB00B1XZS820	3,092.50	187	LNSE	384761033988528
Anglo American PLC	03/09/2021	15:56:51	GB00B1XZS820	3,092.50	140	LNSE	384761033988569
Anglo American PLC	03/09/2021	15:56:51	GB00B1XZS820	3,092.50	93	LNSE	384761033988572
Anglo American PLC	03/09/2021	15:56:51	GB00B1XZS820	3,092.50	51	LNSE	384761033988573
Anglo American PLC	03/09/2021	15:56:53	GB00B1XZS820	3,092.00	146	LNSE	384761033988584
Anglo American PLC	03/09/2021	15:56:58	GB00B1XZS820	3,091.50	258	LNSE	384761033988594
Anglo American PLC	03/09/2021	15:56:58	GB00B1XZS820	3,091.50	74	LNSE	384761033988595
Anglo American PLC	03/09/2021	15:57:42	GB00B1XZS820	3,092.50	146	LNSE	384761033988735
Anglo American PLC	03/09/2021	15:57:42	GB00B1XZS820	3,092.50	150	LNSE	384761033988736
Anglo American PLC	03/09/2021	15:57:42	GB00B1XZS820	3,092.50	190	LNSE	384761033988737
Anglo American PLC	03/09/2021	15:57:42	GB00B1XZS820	3,092.50	67	LNSE	384761033988738
Anglo American PLC	03/09/2021	15:58:22	GB00B1XZS820	3,095.00	150	LNSE	384761033988868
Anglo American PLC	03/09/2021	15:58:22	GB00B1XZS820	3,095.00	140	LNSE	384761033988869
Anglo American PLC	03/09/2021	15:58:22	GB00B1XZS820	3,095.00	109	LNSE	384761033988870
Anglo American PLC	03/09/2021	15:58:40	GB00B1XZS820	3,095.00	128	LNSE	384761033988909
Anglo American PLC	03/09/2021	15:58:40	GB00B1XZS820	3,095.00	150	LNSE	384761033988910
Anglo American PLC	03/09/2021	15:58:40	GB00B1XZS820	3,095.00	95	LNSE	384761033988911
Anglo American PLC	03/09/2021	15:59:02	GB00B1XZS820	3,096.00	196	LNSE	384761033988948
Anglo American PLC	03/09/2021	15:59:02	GB00B1XZS820	3,096.00	150	LNSE	384761033988950
Anglo American PLC	03/09/2021	15:59:02	GB00B1XZS820	3,096.00	31	LNSE	384761033988951
Anglo American PLC	03/09/2021	15:59:34	GB00B1XZS820	3,096.00	150	LNSE	384761033989073
Anglo American PLC	03/09/2021	15:59:34	GB00B1XZS820	3,096.00	138	LNSE	384761033989074
Anglo American PLC	03/09/2021	15:59:52	GB00B1XZS820	3,095.00	480	LNSE	384761033989126
Anglo American PLC	03/09/2021	16:00:16	GB00B1XZS820	3,096.00	127	LNSE	384761033989256
Anglo American PLC	03/09/2021	16:00:24	GB00B1XZS820	3,097.00	120	LNSE	384761033989285





Anglo American PLC	03/09/2021	16:25:26	GB00B1XZS820	3,090.50	164	LNSE	384761033996157
Anglo American PLC	03/09/2021	16:25:26	GB00B1XZS820	3,090.50	155	LNSE	384761033996159
Anglo American PLC	03/09/2021	16:25:47	GB00B1XZS820	3,091.00	103	LNSE	384761033996247
Anglo American PLC	03/09/2021	16:25:47	GB00B1XZS820	3,091.00	28	LNSE	384761033996248
Anglo American PLC	03/09/2021	16:26:03	GB00B1XZS820	3,091.00	158	LNSE	384761033996339
Anglo American PLC	03/09/2021	16:26:40	GB00B1XZS820	3,092.00	118	LNSE	384761033996505
Anglo American PLC	03/09/2021	16:26:40	GB00B1XZS820	3,092.00	139	LNSE	384761033996506
Anglo American PLC	03/09/2021	16:26:42	GB00B1XZS820	3,092.00	94	LNSE	384761033996516
Anglo American PLC	03/09/2021	16:27:05	GB00B1XZS820	3,093.00	21	LNSE	384761033996673
Anglo American PLC	03/09/2021	16:27:05	GB00B1XZS820	3,093.00	71	LNSE	384761033996674
Anglo American PLC	03/09/2021	16:27:05	GB00B1XZS820	3,093.00	28	LNSE	384761033996675
Anglo American PLC	03/09/2021	16:27:40	GB00B1XZS820	3,093.00	138	LNSE	384761033996867
Anglo American PLC	03/09/2021	16:27:40	GB00B1XZS820	3,093.00	122	LNSE	384761033996878
Anglo American PLC	03/09/2021	16:27:43	GB00B1XZS820	3,093.00	416	LNSE	384761033996890
Anglo American PLC	03/09/2021	16:28:16	GB00B1XZS820	3,092.50	129	LNSE	384761033996984
Anglo American PLC	03/09/2021	16:28:19	GB00B1XZS820	3,092.50	227	LNSE	384761033997010
Anglo American PLC	03/09/2021	16:28:19	GB00B1XZS820	3,092.50	29	LNSE	384761033997011
Anglo American PLC	03/09/2021	16:28:47	GB00B1XZS820	3,092.00	156	LNSE	384761033997192
Anglo American PLC	03/09/2021	16:28:53	GB00B1XZS820	3,091.50	131	LNSE	384761033997213
Anglo American PLC	03/09/2021	16:29:30	GB00B1XZS820	3,095.00	194	LNSE	384761033997644
Anglo American PLC	03/09/2021	16:29:41	GB00B1XZS820	3,093.50	178	LNSE	384761033997733
Anglo American PLC	03/09/2021	16:29:51	GB00B1XZS820	3,093.50	48	LNSE	384761033997818
<b>TOTAL</b>					<b>125,000</b>		









Anglo American PLC	03/09/2021	15:19:21	GB00B1XZS820	61,593.00		138	XJSE	3CO39CH928CIQ
Anglo American PLC	03/09/2021	15:21:40	GB00B1XZS820	61,574.00		105	XJSE	2EO39CH94HEAV
Anglo American PLC	03/09/2021	15:21:46	GB00B1XZS820	61,574.00		104	XJSE	2EO39CH94HUN3
Anglo American PLC	03/09/2021	15:21:47	GB00B1XZS820	61,574.00		104	XJSE	2EO39CH9411GC
Anglo American PLC	03/09/2021	15:21:49	GB00B1XZS820	61,574.00		198	XJSE	2EO39CH94I689
Anglo American PLC	03/09/2021	15:25:08	GB00B1XZS820	61,552.00		217	XJSE	2EO39CH954M2S
Anglo American PLC	03/09/2021	15:25:09	GB00B1XZS820	61,533.00		201	XJSE	2GO39CH7HGJ7U
Anglo American PLC	03/09/2021	15:25:11	GB00B1XZS820	61,533.00		104	XJSE	3CO39CH939P08
Anglo American PLC	03/09/2021	15:25:37	GB00B1XZS820	61,533.00		201	XJSE	44O39CH73QRH4
Anglo American PLC	03/09/2021	15:26:25	GB00B1XZS820	61,508.00		193	XJSE	2EO39CH95BSBL
Anglo American PLC	03/09/2021	15:27:10	GB00B1XZS820	61,469.00		8	XJSE	2GO39CH7HLS1
Anglo American PLC	03/09/2021	15:27:11	GB00B1XZS820	61,469.00		176	XJSE	2GO39CH7HLT03
Anglo American PLC	03/09/2021	15:27:11	GB00B1XZS820	61,469.00		17	XJSE	2GO39CH7HLT05
Anglo American PLC	03/09/2021	15:28:27	GB00B1XZS820	61,459.00		140	XJSE	2GO39CH7HP6C5
Anglo American PLC	03/09/2021	15:28:27	GB00B1XZS820	61,459.00		55	XJSE	2GO39CH7HP6C6
Anglo American PLC	03/09/2021	15:28:53	GB00B1XZS820	61,434.00		104	XJSE	3AO39CH9117O7
Anglo American PLC	03/09/2021	15:30:00	GB00B1XZS820	61,467.00		83	XJSE	3AO39CH9177I9
Anglo American PLC	03/09/2021	15:30:01	GB00B1XZS820	61,467.00		253	XJSE	3AO39CH917CUG
Anglo American PLC	03/09/2021	15:31:03	GB00B1XZS820	61,384.00		52	XJSE	3CO39CH94E2JC
Anglo American PLC	03/09/2021	15:31:04	GB00B1XZS820	61,384.00		206	XJSE	3CO39CH94ED16
Anglo American PLC	03/09/2021	15:31:55	GB00B1XZS820	61,323.00		201	XJSE	2GO39CH7I2D9B
Anglo American PLC	03/09/2021	15:33:38	GB00B1XZS820	61,322.00		142	XJSE	44O39CH742ST3
Anglo American PLC	03/09/2021	15:34:47	GB00B1XZS820	61,345.00		115	XJSE	44O39CH7443AV
Anglo American PLC	03/09/2021	15:34:47	GB00B1XZS820	61,345.00		116	XJSE	44O39CH7443B0
Anglo American PLC	03/09/2021	15:34:58	GB00B1XZS820	61,332.00		97	XJSE	3CO39CH95TAS8
Anglo American PLC	03/09/2021	15:34:58	GB00B1XZS820	61,332.00		98	XJSE	3CO39CH95TAS9
Anglo American PLC	03/09/2021	15:34:58	GB00B1XZS820	61,332.00		17	XJSE	3CO39CH95TAUR
Anglo American PLC	03/09/2021	15:36:33	GB00B1XZS820	61,356.00		69	XJSE	42O39CH745027
Anglo American PLC	03/09/2021	15:36:33	GB00B1XZS820	61,356.00		121	XJSE	42O39CH745028
Anglo American PLC	03/09/2021	15:37:05	GB00B1XZS820	61,386.00		101	XJSE	3AO39CH93L0L8
Anglo American PLC	03/09/2021	15:37:34	GB00B1XZS820	61,402.00		69	XJSE	2EO39CH98IA4G
Anglo American PLC	03/09/2021	15:37:42	GB00B1XZS820	61,374.00		150	XJSE	3CO39CH96T47U
Anglo American PLC	03/09/2021	15:37:42	GB00B1XZS820	61,375.00		13	XJSE	3CO39CH96T47V
Anglo American PLC	03/09/2021	15:38:40	GB00B1XZS820	61,402.00		176	XJSE	2GO39CH7I2BB
Anglo American PLC	03/09/2021	15:38:48	GB00B1XZS820	61,384.00		90	XJSE	2EO39CH991021
Anglo American PLC	03/09/2021	15:38:48	GB00B1XZS820	61,384.00		66	XJSE	2EO39CH99102M
Anglo American PLC	03/09/2021	15:38:48	GB00B1XZS820	61,384.00		32	XJSE	2EO39CH99103H
Anglo American PLC	03/09/2021	15:39:15	GB00B1XZS820	61,385.00		172	XJSE	2GO39CH7IKF6L
Anglo American PLC	03/09/2021	15:41:09	GB00B1XZS820	61,412.00		71	XJSE	3CO39CH9885EQ
Anglo American PLC	03/09/2021	15:41:09	GB00B1XZS820	61,412.00		64	XJSE	3CO39CH9885ER
Anglo American PLC	03/09/2021	15:41:40	GB00B1XZS820	61,400.00		272	XJSE	42O39CH74A1RE
Anglo American PLC	03/09/2021	15:41:40	GB00B1XZS820	61,394.00		146	XJSE	3CO39CH98F9IS
Anglo American PLC	03/09/2021	15:42:15	GB00B1XZS820	61,374.00		260	XJSE	44O39CH74BPHU
Anglo American PLC	03/09/2021	15:42:15	GB00B1XZS820	61,373.00		162	XJSE	3CO39CH98M9NS
Anglo American PLC	03/09/2021	15:44:57	GB00B1XZS820	61,405.00		143	XJSE	3CO39CH99JB2F
Anglo American PLC	03/09/2021	15:45:01	GB00B1XZS820	61,405.00		18	XJSE	3CO39CH99JT35
Anglo American PLC	03/09/2021	15:45:12	GB00B1XZS820	61,400.00		135	XJSE	3AO39CH96LC6K
Anglo American PLC	03/09/2021	15:45:12	GB00B1XZS820	61,395.00		291	XJSE	42O39CH74DU88
Anglo American PLC	03/09/2021	15:45:14	GB00B1XZS820	61,365.00		229	XJSE	3AO39CH96M1LN
Anglo American PLC	03/09/2021	15:46:29	GB00B1XZS820	61,321.00		212	XJSE	2EO39CH9BOQ4T
Anglo American PLC	03/09/2021	15:47:43	GB00B1XZS820	61,311.00		150	XJSE	3AO39CH97FN6S
Anglo American PLC	03/09/2021	15:47:43	GB00B1XZS820	61,315.00		55	XJSE	2EO39CH9C6I8R
Anglo American PLC	03/09/2021	15:47:43	GB00B1XZS820	61,315.00		11	XJSE	2EO39CH9C6I8S
Anglo American PLC	03/09/2021	15:47:43	GB00B1XZS820	61,315.00		10	XJSE	2EO39CH9C6I8T
Anglo American PLC	03/09/2021	15:49:38	GB00B1XZS820	61,331.00		84	XJSE	3CO39CH9BA9N0
Anglo American PLC	03/09/2021	15:49:43	GB00B1XZS820	61,331.00		140	XJSE	42O39CH74IDL9
Anglo American PLC	03/09/2021	15:22:52	GB00B1XZS820	61,626.00		201	XJSE	3AO39CH8VVL92
<b>TOTAL</b>						<b>59,703</b>		