

Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
Anglo American PLC	06/09/2021	GB00B1XZS820	152,397	3,086.82	LSE	3,107.00	3,067.00
Anglo American PLC	06/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	06/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	06/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	06/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	152,397	3,086.82		3,107.00	3,067.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	06/09/2021	8:45:11	GB00B1XZS820	3,102.00	119	LNSE	386644377083735
Anglo American PLC	06/09/2021	8:45:27	GB00B1XZS820	3,101.50	162	LNSE	386644377083758
Anglo American PLC	06/09/2021	8:47:56	GB00B1XZS820	3,103.50	219	LNSE	386644377083948
Anglo American PLC	06/09/2021	8:49:43	GB00B1XZS820	3,107.00	161	LNSE	386644377084110
Anglo American PLC	06/09/2021	8:52:24	GB00B1XZS820	3,104.00	306	LNSE	386644377084386
Anglo American PLC	06/09/2021	8:53:25	GB00B1XZS820	3,103.50	138	LNSE	386644377084467
Anglo American PLC	06/09/2021	8:57:36	GB00B1XZS820	3,102.00	117	LNSE	386644377084752
Anglo American PLC	06/09/2021	8:58:30	GB00B1XZS820	3,098.50	122	LNSE	386644377084862
Anglo American PLC	06/09/2021	9:00:22	GB00B1XZS820	3,099.00	244	LNSE	386644377085000
Anglo American PLC	06/09/2021	9:01:42	GB00B1XZS820	3,099.50	147	LNSE	386644377085189
Anglo American PLC	06/09/2021	9:04:13	GB00B1XZS820	3,100.50	66	LNSE	386644377085393
Anglo American PLC	06/09/2021	9:04:13	GB00B1XZS820	3,100.50	63	LNSE	386644377085394
Anglo American PLC	06/09/2021	9:07:23	GB00B1XZS820	3,098.00	141	LNSE	386644377085775
Anglo American PLC	06/09/2021	9:09:15	GB00B1XZS820	3,096.00	241	LNSE	386644377085920
Anglo American PLC	06/09/2021	9:09:28	GB00B1XZS820	3,094.50	9	LNSE	386644377085935
Anglo American PLC	06/09/2021	9:10:11	GB00B1XZS820	3,094.50	81	LNSE	386644377086007
Anglo American PLC	06/09/2021	9:10:11	GB00B1XZS820	3,094.50	263	LNSE	386644377086008
Anglo American PLC	06/09/2021	9:12:02	GB00B1XZS820	3,092.00	151	LNSE	386644377086145
Anglo American PLC	06/09/2021	9:14:03	GB00B1XZS820	3,093.50	150	LNSE	386644377086360
Anglo American PLC	06/09/2021	9:14:03	GB00B1XZS820	3,093.50	77	LNSE	386644377086361
Anglo American PLC	06/09/2021	9:14:43	GB00B1XZS820	3,093.00	100	LNSE	386644377086423
Anglo American PLC	06/09/2021	9:14:43	GB00B1XZS820	3,093.00	245	LNSE	386644377086424
Anglo American PLC	06/09/2021	9:14:52	GB00B1XZS820	3,092.00	141	LNSE	386644377086430
Anglo American PLC	06/09/2021	9:17:40	GB00B1XZS820	3,090.50	129	LNSE	386644377086723
Anglo American PLC	06/09/2021	9:22:55	GB00B1XZS820	3,090.50	88	LNSE	386644377087120
Anglo American PLC	06/09/2021	9:22:55	GB00B1XZS820	3,090.50	300	LNSE	386644377087121
Anglo American PLC	06/09/2021	9:22:55	GB00B1XZS820	3,090.50	114	LNSE	386644377087122
Anglo American PLC	06/09/2021	9:26:01	GB00B1XZS820	3,089.50	9	LNSE	386644377087454
Anglo American PLC	06/09/2021	9:27:00	GB00B1XZS820	3,087.50	198	LNSE	386644377087537
Anglo American PLC	06/09/2021	9:27:03	GB00B1XZS820	3,087.50	193	LNSE	386644377087547
Anglo American PLC	06/09/2021	9:30:07	GB00B1XZS820	3,089.50	42	LNSE	386644377087808
Anglo American PLC	06/09/2021	9:30:07	GB00B1XZS820	3,089.50	68	LNSE	386644377087809
Anglo American PLC	06/09/2021	9:30:07	GB00B1XZS820	3,089.50	42	LNSE	386644377087810
Anglo American PLC	06/09/2021	9:35:22	GB00B1XZS820	3,092.00	143	LNSE	386644377088280
Anglo American PLC	06/09/2021	9:35:22	GB00B1XZS820	3,092.00	228	LNSE	386644377088279
Anglo American PLC	06/09/2021	9:36:53	GB00B1XZS820	3,093.50	168	LNSE	386644377088379
Anglo American PLC	06/09/2021	9:38:13	GB00B1XZS820	3,094.00	163	LNSE	386644377088541
Anglo American PLC	06/09/2021	9:38:50	GB00B1XZS820	3,091.00	150	LNSE	386644377088602
Anglo American PLC	06/09/2021	9:38:50	GB00B1XZS820	3,091.50	5	LNSE	386644377088603
Anglo American PLC	06/09/2021	9:39:50	GB00B1XZS820	3,094.00	150	LNSE	386644377088657
Anglo American PLC	06/09/2021	9:39:50	GB00B1XZS820	3,094.00	93	LNSE	386644377088658
Anglo American PLC	06/09/2021	9:39:50	GB00B1XZS820	3,094.00	9	LNSE	386644377088659
Anglo American PLC	06/09/2021	9:40:35	GB00B1XZS820	3,095.00	74	LNSE	386644377088748
Anglo American PLC	06/09/2021	9:40:35	GB00B1XZS820	3,095.00	222	LNSE	386644377088749
Anglo American PLC	06/09/2021	9:40:48	GB00B1XZS820	3,094.50	123	LNSE	386644377088766
Anglo American PLC	06/09/2021	9:41:26	GB00B1XZS820	3,095.50	178	LNSE	386644377088788
Anglo American PLC	06/09/2021	9:44:13	GB00B1XZS820	3,095.00	168	LNSE	386644377089012
Anglo American PLC	06/09/2021	9:48:09	GB00B1XZS820	3,098.00	266	LNSE	386644377089334
Anglo American PLC	06/09/2021	9:48:17	GB00B1XZS820	3,097.50	305	LNSE	386644377089410
Anglo American PLC	06/09/2021	9:48:32	GB00B1XZS820	3,096.00	137	LNSE	386644377089434
Anglo American PLC	06/09/2021	9:52:00	GB00B1XZS820	3,099.00	64	LNSE	386644377089741
Anglo American PLC	06/09/2021	9:52:05	GB00B1XZS820	3,099.00	111	LNSE	386644377089751
Anglo American PLC	06/09/2021	9:52:10	GB00B1XZS820	3,098.00	250	LNSE	386644377089758
Anglo American PLC	06/09/2021	9:53:46	GB00B1XZS820	3,097.00	270	LNSE	386644377089905
Anglo American PLC	06/09/2021	9:53:46	GB00B1XZS820	3,097.00	31	LNSE	386644377089906
Anglo American PLC	06/09/2021	9:55:23	GB00B1XZS820	3,097.50	59	LNSE	386644377090047
Anglo American PLC	06/09/2021	9:55:23	GB00B1XZS820	3,097.50	39	LNSE	386644377090048
Anglo American PLC	06/09/2021	9:56:04	GB00B1XZS820	3,098.50	105	LNSE	386644377090101
Anglo American PLC	06/09/2021	9:56:04	GB00B1XZS820	3,098.50	187	LNSE	386644377090102
Anglo American PLC	06/09/2021	10:00:22	GB00B1XZS820	3,096.00	93	LNSE	386644377090494
Anglo American PLC	06/09/2021	10:00:36	GB00B1XZS820	3,095.50	150	LNSE	386644377090506
Anglo American PLC	06/09/2021	10:02:06	GB00B1XZS820	3,098.00	69	LNSE	386644377090660
Anglo American PLC	06/09/2021	10:03:14	GB00B1XZS820	3,098.50	150	LNSE	386644377090724
Anglo American PLC	06/09/2021	10:03:14	GB00B1XZS820	3,098.50	59	LNSE	386644377090725
Anglo American PLC	06/09/2021	10:04:29	GB00B1XZS820	3,099.00	6	LNSE	386644377090801
Anglo American PLC	06/09/2021	10:04:29	GB00B1XZS820	3,099.00	270	LNSE	386644377090802
Anglo American PLC	06/09/2021	10:07:09	GB00B1XZS820	3,098.00	188	LNSE	386644377091016
Anglo American PLC	06/09/2021	10:07:25	GB00B1XZS820	3,097.50	177	LNSE	386644377091062
Anglo American PLC	06/09/2021	10:09:07	GB00B1XZS820	3,098.00	169	LNSE	386644377091239
Anglo American PLC	06/09/2021	10:09:07	GB00B1XZS820	3,098.00	146	LNSE	386644377091242
Anglo American PLC	06/09/2021	10:11:03	GB00B1XZS820	3,100.50	275	LNSE	386644377091426
Anglo American PLC	06/09/2021	10:11:04	GB00B1XZS820	3,100.00	142	LNSE	386644377091427

Anglo American PLC	06/09/2021	11:49:48	GB00B1XZS820	3,089.50	150	LNSE	386644377100957
Anglo American PLC	06/09/2021	11:49:48	GB00B1XZS820	3,089.50	94	LNSE	386644377100958
Anglo American PLC	06/09/2021	11:50:44	GB00B1XZS820	3,088.50	118	LNSE	386644377101123
Anglo American PLC	06/09/2021	11:50:51	GB00B1XZS820	3,088.00	129	LNSE	386644377101131
Anglo American PLC	06/09/2021	11:50:51	GB00B1XZS820	3,088.00	10	LNSE	386644377101132
Anglo American PLC	06/09/2021	11:50:57	GB00B1XZS820	3,088.00	87	LNSE	386644377101145
Anglo American PLC	06/09/2021	11:50:57	GB00B1XZS820	3,088.00	69	LNSE	386644377101146
Anglo American PLC	06/09/2021	11:51:08	GB00B1XZS820	3,087.50	175	LNSE	386644377101153
Anglo American PLC	06/09/2021	11:51:53	GB00B1XZS820	3,088.00	89	LNSE	386644377101241
Anglo American PLC	06/09/2021	11:51:53	GB00B1XZS820	3,088.00	93	LNSE	386644377101242
Anglo American PLC	06/09/2021	11:52:33	GB00B1XZS820	3,087.50	68	LNSE	386644377101264
Anglo American PLC	06/09/2021	11:52:33	GB00B1XZS820	3,087.50	207	LNSE	386644377101265
Anglo American PLC	06/09/2021	11:54:19	GB00B1XZS820	3,088.00	150	LNSE	386644377101440
Anglo American PLC	06/09/2021	11:54:19	GB00B1XZS820	3,088.00	2	LNSE	386644377101441
Anglo American PLC	06/09/2021	11:55:40	GB00B1XZS820	3,089.50	134	LNSE	386644377101565
Anglo American PLC	06/09/2021	11:56:32	GB00B1XZS820	3,090.50	201	LNSE	386644377101648
Anglo American PLC	06/09/2021	11:57:22	GB00B1XZS820	3,090.50	142	LNSE	386644377101699
Anglo American PLC	06/09/2021	11:57:54	GB00B1XZS820	3,090.50	301	LNSE	386644377101720
Anglo American PLC	06/09/2021	11:57:54	GB00B1XZS820	3,090.50	37	LNSE	386644377101721
Anglo American PLC	06/09/2021	11:58:35	GB00B1XZS820	3,089.00	20	LNSE	386644377101765
Anglo American PLC	06/09/2021	11:58:35	GB00B1XZS820	3,089.00	202	LNSE	386644377101766
Anglo American PLC	06/09/2021	12:00:49	GB00B1XZS820	3,092.50	124	LNSE	386644377101943
Anglo American PLC	06/09/2021	12:01:50	GB00B1XZS820	3,090.50	112	LNSE	386644377102012
Anglo American PLC	06/09/2021	12:01:50	GB00B1XZS820	3,090.50	6	LNSE	386644377102013
Anglo American PLC	06/09/2021	12:02:35	GB00B1XZS820	3,090.00	2	LNSE	386644377102077
Anglo American PLC	06/09/2021	12:03:23	GB00B1XZS820	3,091.00	533	LNSE	386644377102158
Anglo American PLC	06/09/2021	12:03:23	GB00B1XZS820	3,091.00	144	LNSE	386644377102159
Anglo American PLC	06/09/2021	12:04:41	GB00B1XZS820	3,092.00	50	LNSE	386644377102274
Anglo American PLC	06/09/2021	12:04:45	GB00B1XZS820	3,092.00	130	LNSE	386644377102282
Anglo American PLC	06/09/2021	12:05:49	GB00B1XZS820	3,092.00	36	LNSE	386644377102353
Anglo American PLC	06/09/2021	12:05:51	GB00B1XZS820	3,092.00	103	LNSE	386644377102354
Anglo American PLC	06/09/2021	12:06:49	GB00B1XZS820	3,094.50	218	LNSE	386644377102441
Anglo American PLC	06/09/2021	12:06:49	GB00B1XZS820	3,094.50	99	LNSE	386644377102442
Anglo American PLC	06/09/2021	12:06:49	GB00B1XZS820	3,095.00	150	LNSE	386644377102443
Anglo American PLC	06/09/2021	12:06:54	GB00B1XZS820	3,095.00	150	LNSE	386644377102448
Anglo American PLC	06/09/2021	12:06:54	GB00B1XZS820	3,095.00	68	LNSE	386644377102449
Anglo American PLC	06/09/2021	12:07:12	GB00B1XZS820	3,095.00	3	LNSE	386644377102456
Anglo American PLC	06/09/2021	12:07:14	GB00B1XZS820	3,094.50	299	LNSE	386644377102459
Anglo American PLC	06/09/2021	12:07:14	GB00B1XZS820	3,094.50	215	LNSE	386644377102460
Anglo American PLC	06/09/2021	12:07:32	GB00B1XZS820	3,094.00	150	LNSE	386644377102528
Anglo American PLC	06/09/2021	12:07:32	GB00B1XZS820	3,094.00	67	LNSE	386644377102529
Anglo American PLC	06/09/2021	12:07:32	GB00B1XZS820	3,094.00	153	LNSE	386644377102530
Anglo American PLC	06/09/2021	12:07:32	GB00B1XZS820	3,094.00	93	LNSE	386644377102531
Anglo American PLC	06/09/2021	12:07:33	GB00B1XZS820	3,094.00	150	LNSE	386644377102532
Anglo American PLC	06/09/2021	12:07:33	GB00B1XZS820	3,094.00	93	LNSE	386644377102533
Anglo American PLC	06/09/2021	12:07:33	GB00B1XZS820	3,094.00	150	LNSE	386644377102534
Anglo American PLC	06/09/2021	12:07:33	GB00B1XZS820	3,094.00	23	LNSE	386644377102535
Anglo American PLC	06/09/2021	12:07:34	GB00B1XZS820	3,094.00	152	LNSE	386644377102538
Anglo American PLC	06/09/2021	12:07:34	GB00B1XZS820	3,094.00	150	LNSE	386644377102536
Anglo American PLC	06/09/2021	12:07:34	GB00B1XZS820	3,094.00	153	LNSE	386644377102537
Anglo American PLC	06/09/2021	12:07:37	GB00B1XZS820	3,093.50	22	LNSE	386644377102553
Anglo American PLC	06/09/2021	12:07:37	GB00B1XZS820	3,093.50	93	LNSE	386644377102554
Anglo American PLC	06/09/2021	12:08:34	GB00B1XZS820	3,094.00	150	LNSE	386644377102651
Anglo American PLC	06/09/2021	12:08:34	GB00B1XZS820	3,094.00	93	LNSE	386644377102652
Anglo American PLC	06/09/2021	12:08:34	GB00B1XZS820	3,094.00	148	LNSE	386644377102653
Anglo American PLC	06/09/2021	12:08:34	GB00B1XZS820	3,094.00	39	LNSE	386644377102654
Anglo American PLC	06/09/2021	12:08:36	GB00B1XZS820	3,094.00	83	LNSE	386644377102655
Anglo American PLC	06/09/2021	12:08:37	GB00B1XZS820	3,094.00	104	LNSE	386644377102656
Anglo American PLC	06/09/2021	12:08:49	GB00B1XZS820	3,094.00	4	LNSE	386644377102663
Anglo American PLC	06/09/2021	12:09:37	GB00B1XZS820	3,095.50	170	LNSE	386644377102747
Anglo American PLC	06/09/2021	12:09:37	GB00B1XZS820	3,095.50	150	LNSE	386644377102748
Anglo American PLC	06/09/2021	12:09:37	GB00B1XZS820	3,095.50	93	LNSE	386644377102749
Anglo American PLC	06/09/2021	12:09:37	GB00B1XZS820	3,095.50	80	LNSE	386644377102750
Anglo American PLC	06/09/2021	12:09:37	GB00B1XZS820	3,095.50	151	LNSE	386644377102751
Anglo American PLC	06/09/2021	12:10:08	GB00B1XZS820	3,097.00	150	LNSE	386644377102777
Anglo American PLC	06/09/2021	12:10:08	GB00B1XZS820	3,097.00	92	LNSE	386644377102778
Anglo American PLC	06/09/2021	12:10:08	GB00B1XZS820	3,096.50	159	LNSE	386644377102779
Anglo American PLC	06/09/2021	12:10:08	GB00B1XZS820	3,096.50	338	LNSE	386644377102780
Anglo American PLC	06/09/2021	12:10:42	GB00B1XZS820	3,096.00	150	LNSE	386644377102829
Anglo American PLC	06/09/2021	12:11:21	GB00B1XZS820	3,098.50	93	LNSE	386644377102887
Anglo American PLC	06/09/2021	12:11:22	GB00B1XZS820	3,098.00	555	LNSE	386644377102890
Anglo American PLC	06/09/2021	12:11:23	GB00B1XZS820	3,097.00	278	LNSE	386644377102891
Anglo American PLC	06/09/2021	12:17:00	GB00B1XZS820	3,093.00	121	LNSE	386644377103367
Anglo American PLC	06/09/2021	12:17:25	GB00B1XZS820	3,092.50	134	LNSE	386644377103390
Anglo American PLC	06/09/2021	12:18:00	GB00B1XZS820	3,092.50	34	LNSE	386644377103403
Anglo American PLC	06/09/2021	12:18:00	GB00B1XZS820	3,092.50	47	LNSE	386644377103404
Anglo American PLC	06/09/2021	12:18:08	GB00B1XZS820	3,092.50	177	LNSE	386644377103423
Anglo American PLC	06/09/2021	12:20:56	GB00B1XZS820	3,091.00	262	LNSE	386644377103633
Anglo American PLC	06/09/2021	12:22:25	GB00B1XZS820	3,090.00	51	LNSE	386644377103719
Anglo American PLC	06/09/2021	12:22:25	GB00B1XZS820	3,090.00	61	LNSE	386644377103720
Anglo American PLC	06/09/2021	12:22:25	GB00B1XZS820	3,090.00	3	LNSE	386644377103721
Anglo American PLC	06/09/2021	12:25:03	GB00B1XZS820	3,089.50	175	LNSE	386644377103911
Anglo American PLC	06/09/2021	12:26:27	GB00B1XZS820	3,088.00	207	LNSE	386644377103997
Anglo American PLC	06/09/2021	12:26:51	GB00B1XZS820	3,088.00	36	LNSE	386644377104015
Anglo American PLC	06/09/2021	12:26:51	GB00B1XZS820	3,088.00	83	LNSE	386644377104016
Anglo American PLC	06/09/2021	12:26:51	GB00B1XZS820	3,087.50	157	LNSE	386644377104021
Anglo American PLC	06/09/2021	12:28:39	GB00B1XZS820	3,089.00	133	LNSE	386644377104134
Anglo American PLC	06/09/2021	12:30:08	GB00B1XZS820	3,089.00	177	LNSE	386644377104178
Anglo American PLC	06/09/2021	12:37:43	GB00B1XZS820	3,091.50	206	LNSE	386644377104702
Anglo American PLC	06/09/2021	12:41:44	GB00B1XZS820	3,093.00	157	LNSE	386644377105169
Anglo American PLC	06/09/2021	12:41:57	GB00B1XZS820	3,092.00	165	LNSE	386644377105204
Anglo American PLC	06/09/2021	12:42:19	GB00B1XZS820	3,091.50	267	LNSE	386644377105220
Anglo American PLC	06/09/2021	12:46:24	GB00B1XZS820	3,088.50	118	LNSE	386644377105461
Anglo American PLC	06/09/2021	12:46:31	GB00B1XZS820	3,088.00	132	LNSE	386644377105484
Anglo American PLC	06/09/2021	12:51:31	GB00B1XZS820	3,087.00	120	LNSE	386644377106010
Anglo American PLC	06/09/2021	12:51:31	GB00B1XZS820	3,087.00	63	LNSE	386644377106011
Anglo American PLC	06/09/2021	12:51:56	GB00B1XZS820	3,085.50	2	LNSE	386644377106097

Anglo American PLC	06/09/2021	12:52:02	GB00B1XZS820	3,085.50	97	LNSE	386644377106123
Anglo American PLC	06/09/2021	12:52:02	GB00B1XZS820	3,085.50	163	LNSE	386644377106124
Anglo American PLC	06/09/2021	12:52:02	GB00B1XZS820	3,085.50	93	LNSE	386644377106125
Anglo American PLC	06/09/2021	12:52:03	GB00B1XZS820	3,085.50	150	LNSE	386644377106126
Anglo American PLC	06/09/2021	12:52:03	GB00B1XZS820	3,085.50	93	LNSE	386644377106127
Anglo American PLC	06/09/2021	12:52:03	GB00B1XZS820	3,085.50	110	LNSE	386644377106128
Anglo American PLC	06/09/2021	12:52:03	GB00B1XZS820	3,085.50	100	LNSE	386644377106129
Anglo American PLC	06/09/2021	12:52:17	GB00B1XZS820	3,086.50	150	LNSE	386644377106148
Anglo American PLC	06/09/2021	12:52:17	GB00B1XZS820	3,086.50	180	LNSE	386644377106149
Anglo American PLC	06/09/2021	12:52:30	GB00B1XZS820	3,086.50	102	LNSE	386644377106165
Anglo American PLC	06/09/2021	12:54:03	GB00B1XZS820	3,087.00	86	LNSE	386644377106298
Anglo American PLC	06/09/2021	12:54:26	GB00B1XZS820	3,087.50	150	LNSE	386644377106348
Anglo American PLC	06/09/2021	12:54:52	GB00B1XZS820	3,087.50	180	LNSE	386644377106381
Anglo American PLC	06/09/2021	12:55:23	GB00B1XZS820	3,087.00	521	LNSE	386644377106431
Anglo American PLC	06/09/2021	12:57:55	GB00B1XZS820	3,085.50	27	LNSE	386644377106613
Anglo American PLC	06/09/2021	12:57:55	GB00B1XZS820	3,085.50	123	LNSE	386644377106614
Anglo American PLC	06/09/2021	13:00:41	GB00B1XZS820	3,086.00	13	LNSE	386644377106906
Anglo American PLC	06/09/2021	13:00:41	GB00B1XZS820	3,086.00	133	LNSE	386644377106907
Anglo American PLC	06/09/2021	13:02:20	GB00B1XZS820	3,085.50	52	LNSE	386644377107038
Anglo American PLC	06/09/2021	13:02:20	GB00B1XZS820	3,085.50	68	LNSE	386644377107039
Anglo American PLC	06/09/2021	13:05:14	GB00B1XZS820	3,085.50	347	LNSE	386644377107271
Anglo American PLC	06/09/2021	13:05:26	GB00B1XZS820	3,086.50	121	LNSE	386644377107284
Anglo American PLC	06/09/2021	13:08:56	GB00B1XZS820	3,087.00	118	LNSE	386644377107647
Anglo American PLC	06/09/2021	13:09:54	GB00B1XZS820	3,086.00	233	LNSE	386644377107698
Anglo American PLC	06/09/2021	13:09:54	GB00B1XZS820	3,086.00	26	LNSE	386644377107699
Anglo American PLC	06/09/2021	13:09:54	GB00B1XZS820	3,086.00	94	LNSE	386644377107700
Anglo American PLC	06/09/2021	13:09:54	GB00B1XZS820	3,086.00	112	LNSE	386644377107701
Anglo American PLC	06/09/2021	13:12:03	GB00B1XZS820	3,085.50	140	LNSE	386644377107898
Anglo American PLC	06/09/2021	13:12:29	GB00B1XZS820	3,084.00	367	LNSE	386644377107941
Anglo American PLC	06/09/2021	13:12:29	GB00B1XZS820	3,084.00	15	LNSE	386644377107942
Anglo American PLC	06/09/2021	13:12:29	GB00B1XZS820	3,083.50	93	LNSE	386644377107948
Anglo American PLC	06/09/2021	13:12:29	GB00B1XZS820	3,083.50	153	LNSE	386644377107949
Anglo American PLC	06/09/2021	13:12:29	GB00B1XZS820	3,084.00	85	LNSE	386644377107950
Anglo American PLC	06/09/2021	13:13:17	GB00B1XZS820	3,082.00	285	LNSE	386644377107992
Anglo American PLC	06/09/2021	13:15:28	GB00B1XZS820	3,080.00	150	LNSE	386644377108353
Anglo American PLC	06/09/2021	13:15:53	GB00B1XZS820	3,078.00	225	LNSE	386644377108407
Anglo American PLC	06/09/2021	13:16:17	GB00B1XZS820	3,077.00	186	LNSE	386644377108469
Anglo American PLC	06/09/2021	13:17:28	GB00B1XZS820	3,081.50	150	LNSE	386644377108594
Anglo American PLC	06/09/2021	13:17:28	GB00B1XZS820	3,081.50	93	LNSE	386644377108595
Anglo American PLC	06/09/2021	13:17:39	GB00B1XZS820	3,082.50	88	LNSE	386644377108610
Anglo American PLC	06/09/2021	13:17:39	GB00B1XZS820	3,082.50	49	LNSE	386644377108611
Anglo American PLC	06/09/2021	13:17:39	GB00B1XZS820	3,082.50	125	LNSE	386644377108612
Anglo American PLC	06/09/2021	13:17:39	GB00B1XZS820	3,082.50	15	LNSE	386644377108613
Anglo American PLC	06/09/2021	13:17:41	GB00B1XZS820	3,082.00	5	LNSE	386644377108618
Anglo American PLC	06/09/2021	13:17:59	GB00B1XZS820	3,083.00	52	LNSE	386644377108638
Anglo American PLC	06/09/2021	13:17:59	GB00B1XZS820	3,083.00	93	LNSE	386644377108639
Anglo American PLC	06/09/2021	13:18:24	GB00B1XZS820	3,083.50	77	LNSE	386644377108730
Anglo American PLC	06/09/2021	13:18:29	GB00B1XZS820	3,084.00	203	LNSE	386644377108755
Anglo American PLC	06/09/2021	13:18:43	GB00B1XZS820	3,083.00	179	LNSE	386644377108769
Anglo American PLC	06/09/2021	13:18:44	GB00B1XZS820	3,082.00	23	LNSE	386644377108774
Anglo American PLC	06/09/2021	13:18:44	GB00B1XZS820	3,082.00	195	LNSE	386644377108775
Anglo American PLC	06/09/2021	13:18:44	GB00B1XZS820	3,082.00	44	LNSE	386644377108776
Anglo American PLC	06/09/2021	13:18:44	GB00B1XZS820	3,082.00	182	LNSE	386644377108777
Anglo American PLC	06/09/2021	13:18:44	GB00B1XZS820	3,082.00	150	LNSE	386644377108778
Anglo American PLC	06/09/2021	13:18:59	GB00B1XZS820	3,081.50	165	LNSE	386644377108820
Anglo American PLC	06/09/2021	13:21:55	GB00B1XZS820	3,080.50	93	LNSE	386644377109152
Anglo American PLC	06/09/2021	13:21:55	GB00B1XZS820	3,080.50	43	LNSE	386644377109153
Anglo American PLC	06/09/2021	13:23:54	GB00B1XZS820	3,076.00	150	LNSE	386644377109348
Anglo American PLC	06/09/2021	13:23:54	GB00B1XZS820	3,076.00	11	LNSE	386644377109349
Anglo American PLC	06/09/2021	13:23:54	GB00B1XZS820	3,076.00	94	LNSE	386644377109350
Anglo American PLC	06/09/2021	13:24:11	GB00B1XZS820	3,076.50	171	LNSE	386644377109366
Anglo American PLC	06/09/2021	13:24:47	GB00B1XZS820	3,078.00	150	LNSE	386644377109402
Anglo American PLC	06/09/2021	13:24:48	GB00B1XZS820	3,078.00	89	LNSE	386644377109405
Anglo American PLC	06/09/2021	13:24:48	GB00B1XZS820	3,078.00	28	LNSE	386644377109406
Anglo American PLC	06/09/2021	13:25:31	GB00B1XZS820	3,078.50	439	LNSE	386644377109492
Anglo American PLC	06/09/2021	13:25:31	GB00B1XZS820	3,077.00	130	LNSE	386644377109501
Anglo American PLC	06/09/2021	13:25:39	GB00B1XZS820	3,077.00	160	LNSE	386644377109509
Anglo American PLC	06/09/2021	13:25:39	GB00B1XZS820	3,077.00	77	LNSE	386644377109510
Anglo American PLC	06/09/2021	13:26:42	GB00B1XZS820	3,077.00	1	LNSE	386644377109593
Anglo American PLC	06/09/2021	13:26:44	GB00B1XZS820	3,077.00	170	LNSE	386644377109604
Anglo American PLC	06/09/2021	13:27:31	GB00B1XZS820	3,076.50	34	LNSE	386644377109716
Anglo American PLC	06/09/2021	13:27:31	GB00B1XZS820	3,076.50	28	LNSE	386644377109717
Anglo American PLC	06/09/2021	13:27:31	GB00B1XZS820	3,076.50	114	LNSE	386644377109718
Anglo American PLC	06/09/2021	13:28:42	GB00B1XZS820	3,075.50	363	LNSE	386644377109926
Anglo American PLC	06/09/2021	13:31:08	GB00B1XZS820	3,076.50	181	LNSE	386644377110282
Anglo American PLC	06/09/2021	13:31:49	GB00B1XZS820	3,077.00	212	LNSE	386644377110356
Anglo American PLC	06/09/2021	13:35:03	GB00B1XZS820	3,073.00	198	LNSE	386644377110775
Anglo American PLC	06/09/2021	13:37:11	GB00B1XZS820	3,072.50	150	LNSE	386644377110971
Anglo American PLC	06/09/2021	13:37:11	GB00B1XZS820	3,072.50	94	LNSE	386644377110972
Anglo American PLC	06/09/2021	13:38:02	GB00B1XZS820	3,072.50	250	LNSE	386644377111035
Anglo American PLC	06/09/2021	13:38:02	GB00B1XZS820	3,072.50	304	LNSE	386644377111036
Anglo American PLC	06/09/2021	13:39:01	GB00B1XZS820	3,073.50	128	LNSE	386644377111154
Anglo American PLC	06/09/2021	13:40:14	GB00B1XZS820	3,072.00	57	LNSE	386644377111306
Anglo American PLC	06/09/2021	13:40:14	GB00B1XZS820	3,072.00	59	LNSE	386644377111307
Anglo American PLC	06/09/2021	13:40:42	GB00B1XZS820	3,072.00	94	LNSE	386644377111345
Anglo American PLC	06/09/2021	13:41:14	GB00B1XZS820	3,072.00	222	LNSE	386644377111404
Anglo American PLC	06/09/2021	13:41:24	GB00B1XZS820	3,072.50	150	LNSE	386644377111455
Anglo American PLC	06/09/2021	13:41:24	GB00B1XZS820	3,072.50	32	LNSE	386644377111456
Anglo American PLC	06/09/2021	13:41:53	GB00B1XZS820	3,072.50	103	LNSE	386644377111519
Anglo American PLC	06/09/2021	13:42:20	GB00B1XZS820	3,072.00	82	LNSE	386644377111540
Anglo American PLC	06/09/2021	13:42:20	GB00B1XZS820	3,072.00	87	LNSE	386644377111541
Anglo American PLC	06/09/2021	13:42:33	GB00B1XZS820	3,071.50	149	LNSE	386644377111557
Anglo American PLC	06/09/2021	13:42:33	GB00B1XZS820	3,071.50	150	LNSE	386644377111561
Anglo American PLC	06/09/2021	13:42:33	GB00B1XZS820	3,071.50	94	LNSE	386644377111562
Anglo American PLC	06/09/2021	13:42:33	GB00B1XZS820	3,071.50	136	LNSE	386644377111563
Anglo American PLC	06/09/2021	13:43:48	GB00B1XZS820	3,070.50	150	LNSE	386644377111662
Anglo American PLC	06/09/2021	13:44:44	GB00B1XZS820	3,071.00	137	LNSE	386644377111738

Anglo American PLC	06/09/2021	14:42:21	GB00B1XZS820	3,080.00	150	LNSE	386644377118737
Anglo American PLC	06/09/2021	14:42:21	GB00B1XZS820	3,080.00	34	LNSE	386644377118738
Anglo American PLC	06/09/2021	14:43:00	GB00B1XZS820	3,078.50	189	LNSE	386644377118873
Anglo American PLC	06/09/2021	14:43:00	GB00B1XZS820	3,078.50	11	LNSE	386644377118874
Anglo American PLC	06/09/2021	14:43:36	GB00B1XZS820	3,078.00	226	LNSE	386644377118939
Anglo American PLC	06/09/2021	14:44:31	GB00B1XZS820	3,079.00	120	LNSE	386644377119048
Anglo American PLC	06/09/2021	14:46:00	GB00B1XZS820	3,078.50	143	LNSE	386644377119304
Anglo American PLC	06/09/2021	14:46:10	GB00B1XZS820	3,079.50	238	LNSE	386644377119331
Anglo American PLC	06/09/2021	14:47:24	GB00B1XZS820	3,080.00	130	LNSE	386644377119567
Anglo American PLC	06/09/2021	14:49:03	GB00B1XZS820	3,081.00	63	LNSE	386644377119718
Anglo American PLC	06/09/2021	14:49:04	GB00B1XZS820	3,081.00	27	LNSE	386644377119721
Anglo American PLC	06/09/2021	14:49:04	GB00B1XZS820	3,081.00	26	LNSE	386644377119720
Anglo American PLC	06/09/2021	14:49:17	GB00B1XZS820	3,082.00	24	LNSE	386644377119793
Anglo American PLC	06/09/2021	14:49:17	GB00B1XZS820	3,082.00	24	LNSE	386644377119794
Anglo American PLC	06/09/2021	14:49:17	GB00B1XZS820	3,082.00	116	LNSE	386644377119795
Anglo American PLC	06/09/2021	14:49:40	GB00B1XZS820	3,083.50	89	LNSE	386644377119857
Anglo American PLC	06/09/2021	14:49:50	GB00B1XZS820	3,083.00	116	LNSE	386644377119881
Anglo American PLC	06/09/2021	14:50:40	GB00B1XZS820	3,083.00	268	LNSE	386644377120038
Anglo American PLC	06/09/2021	14:51:04	GB00B1XZS820	3,083.00	212	LNSE	386644377120087
Anglo American PLC	06/09/2021	14:51:07	GB00B1XZS820	3,082.50	94	LNSE	386644377120100
Anglo American PLC	06/09/2021	14:51:07	GB00B1XZS820	3,082.50	68	LNSE	386644377120101
Anglo American PLC	06/09/2021	14:51:07	GB00B1XZS820	3,082.50	6	LNSE	386644377120102
Anglo American PLC	06/09/2021	14:51:07	GB00B1XZS820	3,082.50	62	LNSE	386644377120103
Anglo American PLC	06/09/2021	14:51:08	GB00B1XZS820	3,082.50	68	LNSE	386644377120104
Anglo American PLC	06/09/2021	14:51:08	GB00B1XZS820	3,082.50	59	LNSE	386644377120105
Anglo American PLC	06/09/2021	14:52:04	GB00B1XZS820	3,082.00	202	LNSE	386644377120267
Anglo American PLC	06/09/2021	14:52:21	GB00B1XZS820	3,082.00	100	LNSE	386644377120302
Anglo American PLC	06/09/2021	14:53:07	GB00B1XZS820	3,081.00	156	LNSE	386644377120423
Anglo American PLC	06/09/2021	14:53:07	GB00B1XZS820	3,081.00	133	LNSE	386644377120424
Anglo American PLC	06/09/2021	14:56:04	GB00B1XZS820	3,080.50	350	LNSE	386644377120862
Anglo American PLC	06/09/2021	14:56:23	GB00B1XZS820	3,079.50	160	LNSE	386644377120916
Anglo American PLC	06/09/2021	14:57:52	GB00B1XZS820	3,078.00	144	LNSE	386644377121099
Anglo American PLC	06/09/2021	14:59:12	GB00B1XZS820	3,077.50	282	LNSE	386644377121312
Anglo American PLC	06/09/2021	14:59:12	GB00B1XZS820	3,077.50	141	LNSE	386644377121314
Anglo American PLC	06/09/2021	14:59:18	GB00B1XZS820	3,076.50	143	LNSE	386644377121322
Anglo American PLC	06/09/2021	14:59:18	GB00B1XZS820	3,076.50	52	LNSE	386644377121323
Anglo American PLC	06/09/2021	14:59:18	GB00B1XZS820	3,076.50	83	LNSE	386644377121324
Anglo American PLC	06/09/2021	14:59:18	GB00B1XZS820	3,076.50	1	LNSE	386644377121325
Anglo American PLC	06/09/2021	15:00:20	GB00B1XZS820	3,076.00	103	LNSE	386644377121548
Anglo American PLC	06/09/2021	15:03:13	GB00B1XZS820	3,080.00	66	LNSE	386644377121985
Anglo American PLC	06/09/2021	15:03:13	GB00B1XZS820	3,080.00	93	LNSE	386644377121986
Anglo American PLC	06/09/2021	15:03:13	GB00B1XZS820	3,079.00	126	LNSE	386644377121998
Anglo American PLC	06/09/2021	15:03:13	GB00B1XZS820	3,079.00	11	LNSE	386644377121999
Anglo American PLC	06/09/2021	15:04:09	GB00B1XZS820	3,078.50	92	LNSE	386644377122096
Anglo American PLC	06/09/2021	15:04:09	GB00B1XZS820	3,078.50	248	LNSE	386644377122097
Anglo American PLC	06/09/2021	15:04:09	GB00B1XZS820	3,078.50	93	LNSE	386644377122102
Anglo American PLC	06/09/2021	15:04:09	GB00B1XZS820	3,078.50	192	LNSE	386644377122103
Anglo American PLC	06/09/2021	15:04:09	GB00B1XZS820	3,078.50	79	LNSE	386644377122104
Anglo American PLC	06/09/2021	15:05:06	GB00B1XZS820	3,077.00	150	LNSE	386644377122256
Anglo American PLC	06/09/2021	15:05:44	GB00B1XZS820	3,077.50	162	LNSE	386644377122361
Anglo American PLC	06/09/2021	15:06:03	GB00B1XZS820	3,078.00	119	LNSE	386644377122443
Anglo American PLC	06/09/2021	15:06:03	GB00B1XZS820	3,078.00	7	LNSE	386644377122444
Anglo American PLC	06/09/2021	15:06:04	GB00B1XZS820	3,078.00	75	LNSE	386644377122448
Anglo American PLC	06/09/2021	15:06:15	GB00B1XZS820	3,078.00	26	LNSE	386644377122467
Anglo American PLC	06/09/2021	15:06:15	GB00B1XZS820	3,078.00	271	LNSE	386644377122468
Anglo American PLC	06/09/2021	15:06:15	GB00B1XZS820	3,078.00	160	LNSE	386644377122472
Anglo American PLC	06/09/2021	15:06:15	GB00B1XZS820	3,078.00	12	LNSE	386644377122473
Anglo American PLC	06/09/2021	15:06:15	GB00B1XZS820	3,078.00	93	LNSE	386644377122474
Anglo American PLC	06/09/2021	15:06:15	GB00B1XZS820	3,078.00	32	LNSE	386644377122475
Anglo American PLC	06/09/2021	15:06:28	GB00B1XZS820	3,078.50	179	LNSE	386644377122521
Anglo American PLC	06/09/2021	15:06:30	GB00B1XZS820	3,078.00	65	LNSE	386644377122537
Anglo American PLC	06/09/2021	15:08:49	GB00B1XZS820	3,077.50	160	LNSE	386644377122864
Anglo American PLC	06/09/2021	15:08:49	GB00B1XZS820	3,077.50	150	LNSE	386644377122867
Anglo American PLC	06/09/2021	15:08:49	GB00B1XZS820	3,077.50	9	LNSE	386644377122868
Anglo American PLC	06/09/2021	15:09:01	GB00B1XZS820	3,077.50	125	LNSE	386644377122871
Anglo American PLC	06/09/2021	15:09:36	GB00B1XZS820	3,077.50	177	LNSE	386644377122930
Anglo American PLC	06/09/2021	15:09:36	GB00B1XZS820	3,077.50	268	LNSE	386644377122931
Anglo American PLC	06/09/2021	15:09:37	GB00B1XZS820	3,077.50	125	LNSE	386644377122936
Anglo American PLC	06/09/2021	15:11:31	GB00B1XZS820	3,077.00	300	LNSE	386644377123198
Anglo American PLC	06/09/2021	15:11:31	GB00B1XZS820	3,077.00	52	LNSE	386644377123199
Anglo American PLC	06/09/2021	15:11:55	GB00B1XZS820	3,075.50	94	LNSE	386644377123273
Anglo American PLC	06/09/2021	15:11:55	GB00B1XZS820	3,075.50	81	LNSE	386644377123274
Anglo American PLC	06/09/2021	15:12:43	GB00B1XZS820	3,075.50	214	LNSE	386644377123434
Anglo American PLC	06/09/2021	15:12:43	GB00B1XZS820	3,075.50	93	LNSE	386644377123435
Anglo American PLC	06/09/2021	15:13:55	GB00B1XZS820	3,076.00	180	LNSE	386644377123554
Anglo American PLC	06/09/2021	15:13:55	GB00B1XZS820	3,076.00	150	LNSE	386644377123555
Anglo American PLC	06/09/2021	15:14:13	GB00B1XZS820	3,077.00	269	LNSE	386644377123619
Anglo American PLC	06/09/2021	15:14:13	GB00B1XZS820	3,077.00	150	LNSE	386644377123620
Anglo American PLC	06/09/2021	15:14:45	GB00B1XZS820	3,077.50	129	LNSE	386644377123693
Anglo American PLC	06/09/2021	15:14:56	GB00B1XZS820	3,077.50	517	LNSE	386644377123731
Anglo American PLC	06/09/2021	15:15:10	GB00B1XZS820	3,078.00	168	LNSE	386644377123795
Anglo American PLC	06/09/2021	15:16:41	GB00B1XZS820	3,076.50	8	LNSE	386644377124066
Anglo American PLC	06/09/2021	15:16:49	GB00B1XZS820	3,076.50	98	LNSE	386644377124088
Anglo American PLC	06/09/2021	15:16:49	GB00B1XZS820	3,076.50	8	LNSE	386644377124090
Anglo American PLC	06/09/2021	15:16:49	GB00B1XZS820	3,076.50	39	LNSE	386644377124091
Anglo American PLC	06/09/2021	15:16:57	GB00B1XZS820	3,076.50	163	LNSE	386644377124123
Anglo American PLC	06/09/2021	15:16:57	GB00B1XZS820	3,076.50	94	LNSE	386644377124124
Anglo American PLC	06/09/2021	15:16:57	GB00B1XZS820	3,076.50	8	LNSE	386644377124125
Anglo American PLC	06/09/2021	15:19:31	GB00B1XZS820	3,080.00	495	LNSE	386644377124470
Anglo American PLC	06/09/2021	15:19:32	GB00B1XZS820	3,079.50	150	LNSE	386644377124479
Anglo American PLC	06/09/2021	15:19:32	GB00B1XZS820	3,079.50	94	LNSE	386644377124480
Anglo American PLC	06/09/2021	15:19:38	GB00B1XZS820	3,079.50	150	LNSE	386644377124500
Anglo American PLC	06/09/2021	15:19:38	GB00B1XZS820	3,079.50	93	LNSE	386644377124501
Anglo American PLC	06/09/2021	15:19:38	GB00B1XZS820	3,079.50	97	LNSE	386644377124502
Anglo American PLC	06/09/2021	15:19:45	GB00B1XZS820	3,079.50	150	LNSE	386644377124519
Anglo American PLC	06/09/2021	15:20:52	GB00B1XZS820	3,079.00	325	LNSE	386644377124634
Anglo American PLC	06/09/2021	15:22:24	GB00B1XZS820	3,079.50	129	LNSE	386644377124867

Anglo American PLC	06/09/2021	16:24:33	GB00B1XZS820	3,084.00	131	LNSE	386644377136294
Anglo American PLC	06/09/2021	16:24:38	GB00B1XZS820	3,083.50	312	LNSE	386644377136309
Anglo American PLC	06/09/2021	16:24:38	GB00B1XZS820	3,083.50	54	LNSE	386644377136310
Anglo American PLC	06/09/2021	16:24:38	GB00B1XZS820	3,083.50	22	LNSE	386644377136311
Anglo American PLC	06/09/2021	16:24:52	GB00B1XZS820	3,083.00	51	LNSE	386644377136354
Anglo American PLC	06/09/2021	16:24:52	GB00B1XZS820	3,083.00	87	LNSE	386644377136355
Anglo American PLC	06/09/2021	16:24:56	GB00B1XZS820	3,082.50	150	LNSE	386644377136368
Anglo American PLC	06/09/2021	16:25:21	GB00B1XZS820	3,082.50	26	LNSE	386644377136562
Anglo American PLC	06/09/2021	16:25:24	GB00B1XZS820	3,083.00	326	LNSE	386644377136594
Anglo American PLC	06/09/2021	16:25:54	GB00B1XZS820	3,084.00	148	LNSE	386644377136753
Anglo American PLC	06/09/2021	16:26:02	GB00B1XZS820	3,084.00	141	LNSE	386644377136821
Anglo American PLC	06/09/2021	16:26:26	GB00B1XZS820	3,083.00	128	LNSE	386644377136915
Anglo American PLC	06/09/2021	16:26:26	GB00B1XZS820	3,083.00	40	LNSE	386644377136916
Anglo American PLC	06/09/2021	16:26:33	GB00B1XZS820	3,083.00	105	LNSE	386644377136950
Anglo American PLC	06/09/2021	16:26:49	GB00B1XZS820	3,082.50	230	LNSE	386644377137086
Anglo American PLC	06/09/2021	16:27:47	GB00B1XZS820	3,083.50	180	LNSE	386644377137381
Anglo American PLC	06/09/2021	16:27:47	GB00B1XZS820	3,083.50	92	LNSE	386644377137382
Anglo American PLC	06/09/2021	16:27:56	GB00B1XZS820	3,083.00	48	LNSE	386644377137418
Anglo American PLC	06/09/2021	16:27:56	GB00B1XZS820	3,083.00	295	LNSE	386644377137419
Anglo American PLC	06/09/2021	16:28:36	GB00B1XZS820	3,084.00	198	LNSE	386644377137612
Anglo American PLC	06/09/2021	16:28:41	GB00B1XZS820	3,084.00	134	LNSE	386644377137629
Anglo American PLC	06/09/2021	16:28:48	GB00B1XZS820	3,084.00	125	LNSE	386644377137666
Anglo American PLC	06/09/2021	16:28:48	GB00B1XZS820	3,084.00	115	LNSE	386644377137670
Anglo American PLC	06/09/2021	16:28:55	GB00B1XZS820	3,083.50	151	LNSE	386644377137705
Anglo American PLC	06/09/2021	16:28:55	GB00B1XZS820	3,083.50	102	LNSE	386644377137706
Anglo American PLC	06/09/2021	16:29:17	GB00B1XZS820	3,083.50	132	LNSE	386644377137909
Anglo American PLC	06/09/2021	16:29:36	GB00B1XZS820	3,083.00	150	LNSE	386644377138076
Anglo American PLC	06/09/2021	16:29:36	GB00B1XZS820	3,083.00	59	LNSE	386644377138077
Anglo American PLC	06/09/2021	16:29:40	GB00B1XZS820	3,082.50	150	LNSE	386644377138126
Anglo American PLC	06/09/2021	16:29:41	GB00B1XZS820	3,081.50	302	LNSE	386644377138151
Anglo American PLC	06/09/2021	16:29:41	GB00B1XZS820	3,081.50	12	LNSE	386644377138152
Anglo American PLC	06/09/2021	16:29:41	GB00B1XZS820	3,081.50	1,159	LNSE	386644377138153
Anglo American PLC	06/09/2021	16:29:56	GB00B1XZS820	3,083.00	150	LNSE	386644377138294
Anglo American PLC	06/09/2021	16:29:56	GB00B1XZS820	3,083.00	114	LNSE	386644377138295
Anglo American PLC	06/09/2021	16:29:56	GB00B1XZS820	3,083.00	4	LNSE	386644377138296
Anglo American PLC	06/09/2021	16:29:56	GB00B1XZS820	3,083.00	252	LNSE	386644377138297
Anglo American PLC	06/09/2021	16:29:59	GB00B1XZS820	3,083.00	150	LNSE	386644377138347
Anglo American PLC	06/09/2021	16:29:59	GB00B1XZS820	3,083.00	252	LNSE	386644377138348
TOTAL					152,397		



Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	ZAR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	06/09/2021	GB00B1XZS820	57,000	60,832.68	XJSE	61,362.00	60,513.00
* Rounded to two decimal places		TOTAL	57,000	60,832.68		61,362.00	60,513.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	06/09/2021	8:45:51	GB00B1XZS820	61,275.00	12	XJSE	2GO39K2JHDBTR
Anglo American PLC	06/09/2021	8:45:51	GB00B1XZS820	61,275.00	104	XJSE	2GO39K2JHDC3U
Anglo American PLC	06/09/2021	8:49:43	GB00B1XZS820	61,362.00	98	XJSE	2GO39K2JHHPS3
Anglo American PLC	06/09/2021	8:49:43	GB00B1XZS820	61,362.00	132	XJSE	2GO39K2JHHPS4
Anglo American PLC	06/09/2021	8:56:13	GB00B1XZS820	61,243.00	273	XJSE	2EO39K2JOGF8A
Anglo American PLC	06/09/2021	9:04:59	GB00B1XZS820	61,267.00	426	XJSE	2GO39K2JI635J
Anglo American PLC	06/09/2021	9:06:32	GB00B1XZS820	61,207.00	76	XJSE	2GO39K2JI8EPI
Anglo American PLC	06/09/2021	9:06:34	GB00B1XZS820	61,207.00	104	XJSE	2GO39K2JI8G5Q
Anglo American PLC	06/09/2021	9:07:50	GB00B1XZS820	61,188.00	21	XJSE	3AO39K2JP8AKF
Anglo American PLC	06/09/2021	9:07:50	GB00B1XZS820	61,188.00	137	XJSE	3AO39K2JP8AKG
Anglo American PLC	06/09/2021	9:08:48	GB00B1XZS820	61,140.00	7	XJSE	2EO39K2JRF8H
Anglo American PLC	06/09/2021	9:12:12	GB00B1XZS820	61,094.00	103	XJSE	2GO39K2JIFRJA
Anglo American PLC	06/09/2021	9:12:34	GB00B1XZS820	61,094.00	72	XJSE	2GO39K2JIG8GH
Anglo American PLC	06/09/2021	9:12:40	GB00B1XZS820	61,094.00	104	XJSE	2GO39K2JIGCJN
Anglo American PLC	06/09/2021	9:13:58	GB00B1XZS820	61,119.00	4	XJSE	3CO39K2JQNSDE
Anglo American PLC	06/09/2021	9:13:58	GB00B1XZS820	61,119.00	98	XJSE	3CO39K2JQNSDJ
Anglo American PLC	06/09/2021	9:14:46	GB00B1XZS820	61,095.00	345	XJSE	44O39K2JFHTQE
Anglo American PLC	06/09/2021	9:14:52	GB00B1XZS820	61,068.00	447	XJSE	3CO39K2JQVD9F
Anglo American PLC	06/09/2021	9:16:07	GB00B1XZS820	61,038.00	88	XJSE	2EO39K2JSIC2Q
Anglo American PLC	06/09/2021	9:16:31	GB00B1XZS820	61,041.00	9	XJSE	3AO39K2JRI6VH
Anglo American PLC	06/09/2021	9:16:36	GB00B1XZS820	61,041.00	104	XJSE	3AO39K2JRI1H9
Anglo American PLC	06/09/2021	9:19:18	GB00B1XZS820	61,106.00	50	XJSE	2EO39K2JT9GLT
Anglo American PLC	06/09/2021	9:19:18	GB00B1XZS820	61,106.00	48	XJSE	2EO39K2JT9GMN
Anglo American PLC	06/09/2021	9:20:07	GB00B1XZS820	61,075.00	123	XJSE	44O39K2JFKLHS
Anglo American PLC	06/09/2021	9:20:07	GB00B1XZS820	61,075.00	69	XJSE	44O39K2JFKLHT
Anglo American PLC	06/09/2021	9:20:07	GB00B1XZS820	61,075.00	166	XJSE	44O39K2JFKLHU
Anglo American PLC	06/09/2021	9:20:07	GB00B1XZS820	61,075.00	226	XJSE	3CO39K2JS509S
Anglo American PLC	06/09/2021	9:20:16	GB00B1XZS820	61,043.00	17	XJSE	3AO39K2JRRBRJ
Anglo American PLC	06/09/2021	9:20:20	GB00B1XZS820	61,043.00	142	XJSE	3AO39K2JRRVDI
Anglo American PLC	06/09/2021	9:24:46	GB00B1XZS820	61,023.00	201	XJSE	2GO39K2JUOEIP
Anglo American PLC	06/09/2021	9:26:34	GB00B1XZS820	61,000.00	200	XJSE	2GO39K2JJ37S7
Anglo American PLC	06/09/2021	9:26:34	GB00B1XZS820	61,000.00	25	XJSE	2GO39K2JU37SR
Anglo American PLC	06/09/2021	9:34:12	GB00B1XZS820	60,981.00	7	XJSE	2EO39K2K0ERB9
Anglo American PLC	06/09/2021	9:35:43	GB00B1XZS820	60,986.00	332	XJSE	2GO39K2JUF6H0
Anglo American PLC	06/09/2021	9:37:07	GB00B1XZS820	61,023.00	333	XJSE	2GO39K2JJGTUS
Anglo American PLC	06/09/2021	9:38:50	GB00B1XZS820	61,026.00	184	XJSE	3CO39K2K0A3R8
Anglo American PLC	06/09/2021	9:41:19	GB00B1XZS820	61,057.00	107	XJSE	2EO39K2K1SB40
Anglo American PLC	06/09/2021	9:41:19	GB00B1XZS820	61,057.00	67	XJSE	2EO39K2K1SB5G
Anglo American PLC	06/09/2021	9:41:19	GB00B1XZS820	61,057.00	100	XJSE	44O39K2JG081G
Anglo American PLC	06/09/2021	9:45:01	GB00B1XZS820	61,059.00	104	XJSE	2EO39K2K2J8VB
Anglo American PLC	06/09/2021	9:52:10	GB00B1XZS820	61,093.00	104	XJSE	3CO39K2K35H8N
Anglo American PLC	06/09/2021	9:52:11	GB00B1XZS820	61,093.00	35	XJSE	3CO39K2K35ITQ
Anglo American PLC	06/09/2021	9:52:11	GB00B1XZS820	61,093.00	71	XJSE	3CO39K2K35ITR
Anglo American PLC	06/09/2021	9:52:16	GB00B1XZS820	61,067.00	173	XJSE	3AO39K2K2536D
Anglo American PLC	06/09/2021	9:54:47	GB00B1XZS820	61,082.00	135	XJSE	3AO39K2K2KA92
Anglo American PLC	06/09/2021	9:56:50	GB00B1XZS820	61,135.00	204	XJSE	2EO39K2K50MG1
Anglo American PLC	06/09/2021	9:57:30	GB00B1XZS820	61,113.00	104	XJSE	3CO39K2K48CKB
Anglo American PLC	06/09/2021	9:58:22	GB00B1XZS820	61,130.00	9	XJSE	2EO39K2K594E9
Anglo American PLC	06/09/2021	9:58:34	GB00B1XZS820	61,132.00	104	XJSE	3CO39K2K4FB4A
Anglo American PLC	06/09/2021	9:59:19	GB00B1XZS820	61,154.00	98	XJSE	2GO39K2JKBFQG
Anglo American PLC	06/09/2021	9:59:19	GB00B1XZS820	61,154.00	67	XJSE	2GO39K2JKBFQH
Anglo American PLC	06/09/2021	10:00:06	GB00B1XZS820	61,134.00	173	XJSE	2EO39K2K5LF1T
Anglo American PLC	06/09/2021	10:00:07	GB00B1XZS820	61,134.00	62	XJSE	3AO39K2K3JUEE
Anglo American PLC	06/09/2021	10:00:07	GB00B1XZS820	61,134.00	152	XJSE	3AO39K2K3JUEF
Anglo American PLC	06/09/2021	10:00:22	GB00B1XZS820	61,086.00	211	XJSE	3CO39K2K4RH0T
Anglo American PLC	06/09/2021	10:00:26	GB00B1XZS820	61,085.00	38	XJSE	3CO39K2K4S243
Anglo American PLC	06/09/2021	10:04:45	GB00B1XZS820	61,126.00	36	XJSE	2GO39K2JKIG20
Anglo American PLC	06/09/2021	10:04:45	GB00B1XZS820	61,126.00	26	XJSE	2GO39K2JKIG21
Anglo American PLC	06/09/2021	10:04:45	GB00B1XZS820	61,126.00	96	XJSE	2GO39K2JKIG22
Anglo American PLC	06/09/2021	10:05:16	GB00B1XZS820	61,120.00	15	XJSE	2EO39K2K60HID
Anglo American PLC	06/09/2021	10:07:32	GB00B1XZS820	61,104.00	105	XJSE	2EO39K2K76Q2M
Anglo American PLC	06/09/2021	10:10:40	GB00B1XZS820	61,177.00	103	XJSE	3CO39K2K72J94
Anglo American PLC	06/09/2021	10:10:42	GB00B1XZS820	61,177.00	104	XJSE	3CO39K2K72PRF
Anglo American PLC	06/09/2021	10:10:48	GB00B1XZS820	61,174.00	104	XJSE	42O39K2JHD16O
Anglo American PLC	06/09/2021	10:10:56	GB00B1XZS820	61,174.00	100	XJSE	42O39K2JHDKCI
Anglo American PLC	06/09/2021	10:11:05	GB00B1XZS820	61,156.00	103	XJSE	3AO39K2K5P831
Anglo American PLC	06/09/2021	10:11:48	GB00B1XZS820	61,126.00	70	XJSE	2EO39K2K837CA
Anglo American PLC	06/09/2021	10:11:50	GB00B1XZS820	61,126.00	97	XJSE	2EO39K2K83B2V
Anglo American PLC	06/09/2021	10:12:42	GB00B1XZS820	61,133.00	103	XJSE	3AO39K2K62TIL
Anglo American PLC	06/09/2021	10:13:25	GB00B1XZS820	61,163.00	103	XJSE	3CO39K2K71K26
Anglo American PLC	06/09/2021	10:13:32	GB00B1XZS820	61,163.00	103	XJSE	3CO39K2K71CJA
Anglo American PLC	06/09/2021	10:16:45	GB00B1XZS820	61,168.00	182	XJSE	3CO39K2K86MDR
Anglo American PLC	06/09/2021	10:17:08	GB00B1XZS820	61,140.00	98	XJSE	44O39K2JGLMBR
Anglo American PLC	06/09/2021	10:17:58	GB00B1XZS820	61,133.00	104	XJSE	3AO39K2K71CBI
Anglo American PLC	06/09/2021	10:19:48	GB00B1XZS820	61,099.00	162	XJSE	3AO39K2K7AS89
Anglo American PLC	06/09/2021	10:20:30	GB00B1XZS820	61,069.00	49	XJSE	2EO39K2K9K1OK
Anglo American PLC	06/09/2021	10:20:37	GB00B1XZS820	61,069.00	40	XJSE	2EO39K2K9L2KS
Anglo American PLC	06/09/2021	10:20:37	GB00B1XZS820	61,069.00	7	XJSE	2EO39K2K9L2KT
Anglo American PLC	06/09/2021	10:21:00	GB00B1XZS820	61,069.00	104	XJSE	2EO39K2K9N2OU
Anglo American PLC	06/09/2021	10:21:03	GB00B1XZS820	61,069.00	105	XJSE	2EO39K2K9NBRL
Anglo American PLC	06/09/2021	10:21:04	GB00B1XZS820	61,069.00	67	XJSE	2EO39K2K9NJGK
Anglo American PLC	06/09/2021	10:23:57	GB00B1XZS820	61,102.00	21	XJSE	3CO39K2K9DMH4

Anglo American PLC	06/09/2021	10:23:57	GB00B1XZS820	61,102.00	98	XJSE	3CO39K2K9DMH5
Anglo American PLC	06/09/2021	10:23:57	GB00B1XZS820	61,102.00	14	XJSE	3CO39K2K9DMH6
Anglo American PLC	06/09/2021	10:24:09	GB00B1XZS820	61,081.00	95	XJSE	2GO39K2JLEM7E
Anglo American PLC	06/09/2021	10:25:41	GB00B1XZS820	61,073.00	16	XJSE	2EO39K2KAI8GH
Anglo American PLC	06/09/2021	10:26:01	GB00B1XZS820	61,073.00	66	XJSE	2EO39K2KAK0PT
Anglo American PLC	06/09/2021	10:26:01	GB00B1XZS820	61,073.00	16	XJSE	2EO39K2KAK0R2
Anglo American PLC	06/09/2021	10:26:09	GB00B1XZS820	61,073.00	98	XJSE	2EO39K2KAKM6K
Anglo American PLC	06/09/2021	10:26:09	GB00B1XZS820	61,073.00	77	XJSE	2EO39K2KAKM7A
Anglo American PLC	06/09/2021	10:26:09	GB00B1XZS820	61,073.00	124	XJSE	2EO39K2KAKM7K
Anglo American PLC	06/09/2021	10:30:30	GB00B1XZS820	61,101.00	104	XJSE	2GO39K2JLMF0N
Anglo American PLC	06/09/2021	10:32:56	GB00B1XZS820	61,202.00	217	XJSE	44O39K2JGV6QA
Anglo American PLC	06/09/2021	10:33:54	GB00B1XZS820	61,186.00	104	XJSE	2GO39K2JLQI69
Anglo American PLC	06/09/2021	10:33:58	GB00B1XZS820	61,186.00	105	XJSE	2GO39K2JLQKF6
Anglo American PLC	06/09/2021	10:35:38	GB00B1XZS820	61,225.00	160	XJSE	2EO39K2KCGRJ3
Anglo American PLC	06/09/2021	10:36:39	GB00B1XZS820	61,202.00	104	XJSE	2EO39K2KCMODL
Anglo American PLC	06/09/2021	10:36:58	GB00B1XZS820	61,202.00	104	XJSE	2EO39K2KCONTE
Anglo American PLC	06/09/2021	10:37:54	GB00B1XZS820	61,196.00	16	XJSE	2EO39K2KCU4R8
Anglo American PLC	06/09/2021	10:39:18	GB00B1XZS820	61,193.00	105	XJSE	44O39K2JH2T67
Anglo American PLC	06/09/2021	10:39:24	GB00B1XZS820	61,185.00	176	XJSE	2EO39K2KD8OG7
Anglo American PLC	06/09/2021	10:40:42	GB00B1XZS820	61,188.00	43	XJSE	2GO39K2JM3MLR
Anglo American PLC	06/09/2021	10:40:42	GB00B1XZS820	61,188.00	139	XJSE	2GO39K2JM3MLS
Anglo American PLC	06/09/2021	10:42:06	GB00B1XZS820	61,153.00	73	XJSE	3AO39K2KBJATP
Anglo American PLC	06/09/2021	10:43:04	GB00B1XZS820	61,136.00	44	XJSE	3CO39K2KDE2J7
Anglo American PLC	06/09/2021	10:44:31	GB00B1XZS820	61,166.00	105	XJSE	2EO39K2KEESHN
Anglo American PLC	06/09/2021	10:45:15	GB00B1XZS820	61,148.00	94	XJSE	2EO39K2KEKR8B
Anglo American PLC	06/09/2021	10:45:15	GB00B1XZS820	61,148.00	98	XJSE	2EO39K2KEKR8C
Anglo American PLC	06/09/2021	10:45:15	GB00B1XZS820	61,148.00	5	XJSE	2EO39K2KEKR93
Anglo American PLC	06/09/2021	10:45:16	GB00B1XZS820	61,148.00	103	XJSE	3CO39K2KDUBR7
Anglo American PLC	06/09/2021	10:46:38	GB00B1XZS820	61,168.00	13	XJSE	2GO39K2JMARR8
Anglo American PLC	06/09/2021	10:48:04	GB00B1XZS820	61,221.00	104	XJSE	2EO39K2KF99A6
Anglo American PLC	06/09/2021	10:50:12	GB00B1XZS820	61,216.00	104	XJSE	3AO39K2KDC1C3
Anglo American PLC	06/09/2021	10:50:19	GB00B1XZS820	61,216.00	104	XJSE	3AO39K2KDD0JB
Anglo American PLC	06/09/2021	10:50:22	GB00B1XZS820	61,195.00	104	XJSE	2EO39K2KF06PD
Anglo American PLC	06/09/2021	10:50:35	GB00B1XZS820	61,195.00	105	XJSE	2EO39K2KFRLH8
Anglo American PLC	06/09/2021	10:50:39	GB00B1XZS820	61,195.00	103	XJSE	2EO39K2KFRUBE
Anglo American PLC	06/09/2021	10:50:50	GB00B1XZS820	61,169.00	6	XJSE	2GO39K2JIMGB99
Anglo American PLC	06/09/2021	10:54:35	GB00B1XZS820	61,187.00	76	XJSE	2GO39K2JMLQMI
Anglo American PLC	06/09/2021	10:54:37	GB00B1XZS820	61,187.00	104	XJSE	2GO39K2JMLSH6
Anglo American PLC	06/09/2021	10:54:48	GB00B1XZS820	61,187.00	106	XJSE	2GO39K2JMM3SU
Anglo American PLC	06/09/2021	10:55:13	GB00B1XZS820	61,182.00	335	XJSE	3AO39K2KEENGI
Anglo American PLC	06/09/2021	10:55:16	GB00B1XZS820	61,168.00	99	XJSE	3AO39K2KEF08K
Anglo American PLC	06/09/2021	10:57:12	GB00B1XZS820	61,122.00	9	XJSE	2GO39K2JMPKQ3
Anglo American PLC	06/09/2021	10:57:14	GB00B1XZS820	61,122.00	104	XJSE	2GO39K2JMPLTM
Anglo American PLC	06/09/2021	10:58:52	GB00B1XZS820	61,139.00	104	XJSE	2GO39K2JMRLU5
Anglo American PLC	06/09/2021	10:58:56	GB00B1XZS820	61,136.00	101	XJSE	3AO39K2KF4BFV
Anglo American PLC	06/09/2021	10:58:58	GB00B1XZS820	61,136.00	104	XJSE	3AO39K2KF4EEP
Anglo American PLC	06/09/2021	11:04:28	GB00B1XZS820	61,174.00	378	XJSE	44O39K2JHIE6R
Anglo American PLC	06/09/2021	11:04:28	GB00B1XZS820	61,174.00	69	XJSE	44O39K2JHIE6S
Anglo American PLC	06/09/2021	11:04:36	GB00B1XZS820	61,163.00	8	XJSE	44O39K2JHIG8H
Anglo American PLC	06/09/2021	11:05:17	GB00B1XZS820	61,163.00	98	XJSE	44O39K2JHIUVF
Anglo American PLC	06/09/2021	11:05:17	GB00B1XZS820	61,163.00	179	XJSE	44O39K2JHIUVG
Anglo American PLC	06/09/2021	11:13:08	GB00B1XZS820	61,151.00	80	XJSE	2EO39K2KK53GM
Anglo American PLC	06/09/2021	11:13:08	GB00B1XZS820	61,151.00	193	XJSE	2EO39K2KK53HL
Anglo American PLC	06/09/2021	11:13:09	GB00B1XZS820	61,151.00	5	XJSE	2EO39K2KK5BN3
Anglo American PLC	06/09/2021	11:13:17	GB00B1XZS820	61,151.00	104	XJSE	3CO39K2KJQ4M5
Anglo American PLC	06/09/2021	11:16:00	GB00B1XZS820	61,136.00	164	XJSE	3AO39K2KHVSDL
Anglo American PLC	06/09/2021	11:16:04	GB00B1XZS820	61,126.00	45	XJSE	42O39K2JKD9L
Anglo American PLC	06/09/2021	11:16:23	GB00B1XZS820	61,136.00	250	XJSE	3CO39K2KKCH0K
Anglo American PLC	06/09/2021	11:19:13	GB00B1XZS820	61,266.00	81	XJSE	3AO39K2KII7LF
Anglo American PLC	06/09/2021	11:19:13	GB00B1XZS820	61,266.00	163	XJSE	3AO39K2KII7MO
Anglo American PLC	06/09/2021	11:19:13	GB00B1XZS820	61,266.00	8	XJSE	3AO39K2KII7MV
Anglo American PLC	06/09/2021	11:19:24	GB00B1XZS820	61,253.00	230	XJSE	3CO39K2KKV3LB
Anglo American PLC	06/09/2021	11:25:09	GB00B1XZS820	61,128.00	103	XJSE	3CO39K2KM78OG
Anglo American PLC	06/09/2021	11:26:04	GB00B1XZS820	61,136.00	119	XJSE	2EO39K2KMGRVT
Anglo American PLC	06/09/2021	11:27:40	GB00B1XZS820	61,125.00	52	XJSE	44O39K2JHVEFD
Anglo American PLC	06/09/2021	11:27:57	GB00B1XZS820	61,139.00	100	XJSE	2GO39K2JO06HJ
Anglo American PLC	06/09/2021	11:27:57	GB00B1XZS820	61,139.00	7	XJSE	2GO39K2JO06HK
Anglo American PLC	06/09/2021	11:27:57	GB00B1XZS820	61,139.00	127	XJSE	2GO39K2JO06HL
Anglo American PLC	06/09/2021	11:28:43	GB00B1XZS820	61,126.00	74	XJSE	2GO39K2JO14KA
Anglo American PLC	06/09/2021	11:28:43	GB00B1XZS820	61,126.00	126	XJSE	2GO39K2JO14LL
Anglo American PLC	06/09/2021	11:29:06	GB00B1XZS820	61,115.00	52	XJSE	2EO39K2KN2BJ5
Anglo American PLC	06/09/2021	11:29:06	GB00B1XZS820	61,115.00	98	XJSE	2EO39K2KN2BJ6
Anglo American PLC	06/09/2021	11:29:30	GB00B1XZS820	61,090.00	41	XJSE	3CO39K2KN2DN4
Anglo American PLC	06/09/2021	11:29:32	GB00B1XZS820	61,090.00	103	XJSE	3CO39K2KN2HGN
Anglo American PLC	06/09/2021	11:29:33	GB00B1XZS820	61,090.00	53	XJSE	3CO39K2KN2LL3
Anglo American PLC	06/09/2021	11:29:33	GB00B1XZS820	61,090.00	104	XJSE	3CO39K2KN2S0P
Anglo American PLC	06/09/2021	11:29:35	GB00B1XZS820	61,090.00	11	XJSE	3CO39K2KN2TBN
Anglo American PLC	06/09/2021	11:29:35	GB00B1XZS820	61,090.00	98	XJSE	2GO39K2JO28U1
Anglo American PLC	06/09/2021	11:29:54	GB00B1XZS820	61,060.00	104	XJSE	2GO39K2JO2L0O
Anglo American PLC	06/09/2021	11:30:01	GB00B1XZS820	61,060.00	105	XJSE	2GO39K2JO2QQQ
Anglo American PLC	06/09/2021	11:30:02	GB00B1XZS820	61,060.00	56	XJSE	2GO39K2JO2RL9
Anglo American PLC	06/09/2021	11:31:45	GB00B1XZS820	61,005.00	199	XJSE	2GO39K2JO4VA6
Anglo American PLC	06/09/2021	11:31:45	GB00B1XZS820	61,005.00	57	XJSE	2GO39K2JO4VA7
Anglo American PLC	06/09/2021	11:34:13	GB00B1XZS820	61,003.00	347	XJSE	3AO39K2KL596E
Anglo American PLC	06/09/2021	11:34:33	GB00B1XZS820	60,981.00	212	XJSE	3AO39K2KL70BA
Anglo American PLC	06/09/2021	11:35:21	GB00B1XZS820	60,965.00	105	XJSE	2EO39K2KO4A56
Anglo American PLC	06/09/2021	11:36:24	GB00B1XZS820	60,959.00	103	XJSE	3CO39K2KOAPGF
Anglo American PLC	06/09/2021	11:36:26	GB00B1XZS820	60,959.00	105	XJSE	3CO39K2KOB00V
Anglo American PLC	06/09/2021	11:36:39	GB00B1XZS820	60,959.00	98	XJSE	3CO39K2KOCGUS
Anglo American PLC	06/09/2021	11:36:39	GB00B1XZS820	60,959.00	29	XJSE	3CO39K2KOCGUT
Anglo American PLC	06/09/2021	11:36:57	GB00B1XZS820	60,937.00	104	XJSE	2GO39K2JOB5TK
Anglo American PLC	06/09/2021	11:37:59	GB00B1XZS820	60,917.00	8	XJSE	2GO39K2JOC49H
Anglo American PLC	06/09/2021	11:38:00	GB00B1XZS820	60,917.00	105	XJSE	2GO39K2JOCBPP
Anglo American PLC	06/09/2021	11:38:06	GB00B1XZS820	60,917.00	103	XJSE	2GO39K2JOCF54
Anglo American PLC	06/09/2021	11:38:55	GB00B1XZS820	60,887.00	89	XJSE	2GO39K2JOD9FQ
Anglo American PLC	06/09/2021	11:40:06	GB00B1XZS820	60,874.00	104	XJSE	3AO39K2KM2SFG
Anglo American PLC	06/09/2021	11:40:49	GB00B1XZS820	60,865.00	105	XJSE	3CO39K2KP3MFE
Anglo American PLC	06/09/2021	11:41:12	GB00B1XZS820	60,858.00	104	XJSE	2EO39K2KPF85B
Anglo American PLC	06/09/2021	11:43:27	GB00B1XZS820	60,873.00	104	XJSE	2EO39K2KPF85B
Anglo American PLC	06/09/2021	11:44:53	GB00B1XZS820	60,873.00	93	XJSE	3CO39K2KPP117
Anglo American PLC	06/09/2021	11:46:36	GB00B1XZS820	60,854.00	50	XJSE	3AO39K2KN528C
Anglo American PLC	06/09/2021	11:47:02	GB00B1XZS820	60,829.00	104	XJSE	3AO39K2KN6TJU
Anglo American PLC	06/09/2021	11:47:47	GB00B1XZS820	60,824.00	39	XJSE	3AO39K2KNBCNA

Anglo American PLC	06/09/2021	11:48:28	GB00B1XZS820	60,816.00	120	XJSE	3AO39K2KNEFOP
Anglo American PLC	06/09/2021	11:48:28	GB00B1XZS820	60,816.00	117	XJSE	3AO39K2KNEFO9
Anglo American PLC	06/09/2021	11:50:53	GB00B1XZS820	60,853.00	109	XJSE	42O39K2JJ6JKK
Anglo American PLC	06/09/2021	11:50:53	GB00B1XZS820	60,853.00	40	XJSE	42O39K2JJ6JJR
Anglo American PLC	06/09/2021	11:55:40	GB00B1XZS820	60,881.00	141	XJSE	3CO39K2KRLRQ0
Anglo American PLC	06/09/2021	11:57:43	GB00B1XZS820	60,892.00	5	XJSE	3CO39K2KS1HAL
Anglo American PLC	06/09/2021	11:57:43	GB00B1XZS820	60,892.00	162	XJSE	3CO39K2KS1HJT
Anglo American PLC	06/09/2021	12:00:49	GB00B1XZS820	60,925.00	157	XJSE	3AO39K2KPEEU9
Anglo American PLC	06/09/2021	12:01:52	GB00B1XZS820	60,903.00	44	XJSE	2EO39K2KSJGAI
Anglo American PLC	06/09/2021	12:01:52	GB00B1XZS820	60,903.00	362	XJSE	2EO39K2KSJGAJ
Anglo American PLC	06/09/2021	12:03:11	GB00B1XZS820	60,907.00	164	XJSE	2EO39K2KSQPPA
Anglo American PLC	06/09/2021	12:04:45	GB00B1XZS820	60,925.00	157	XJSE	44O39K2JIK6JL
Anglo American PLC	06/09/2021	12:04:46	GB00B1XZS820	60,925.00	177	XJSE	3AO39K2KQ49SN
Anglo American PLC	06/09/2021	12:06:24	GB00B1XZS820	60,932.00	107	XJSE	2EO39K2KTEB9C
Anglo American PLC	06/09/2021	12:06:29	GB00B1XZS820	60,932.00	196	XJSE	2EO39K2KTF35I
Anglo American PLC	06/09/2021	12:06:29	GB00B1XZS820	60,932.00	17	XJSE	2EO39K2KTF36C
Anglo American PLC	06/09/2021	12:06:29	GB00B1XZS820	60,932.00	303	XJSE	2EO39K2KTF3IM
Anglo American PLC	06/09/2021	12:07:32	GB00B1XZS820	60,966.00	140	XJSE	3CO39K2KTQ094
Anglo American PLC	06/09/2021	12:10:08	GB00B1XZS820	61,013.00	98	XJSE	3AO39K2KR11EP
Anglo American PLC	06/09/2021	12:10:08	GB00B1XZS820	61,013.00	227	XJSE	3AO39K2KR11FB
Anglo American PLC	06/09/2021	12:11:22	GB00B1XZS820	61,046.00	81	XJSE	3AO39K2KR8H20
Anglo American PLC	06/09/2021	12:11:22	GB00B1XZS820	61,046.00	98	XJSE	3AO39K2KR8H21
Anglo American PLC	06/09/2021	12:11:22	GB00B1XZS820	61,046.00	81	XJSE	3AO39K2KR8H22
Anglo American PLC	06/09/2021	12:11:22	GB00B1XZS820	61,046.00	81	XJSE	3AO39K2KR8H23
Anglo American PLC	06/09/2021	12:17:24	GB00B1XZS820	60,942.00	44	XJSE	44O39K2JIR7FG
Anglo American PLC	06/09/2021	12:17:24	GB00B1XZS820	60,942.00	1	XJSE	44O39K2JIR7GM
Anglo American PLC	06/09/2021	12:18:10	GB00B1XZS820	60,934.00	142	XJSE	3CO39K2KV798L
Anglo American PLC	06/09/2021	12:22:25	GB00B1XZS820	60,900.00	220	XJSE	42O39K2JJMTDR
Anglo American PLC	06/09/2021	12:24:58	GB00B1XZS820	60,918.00	104	XJSE	2GO39K2JQ15H7
Anglo American PLC	06/09/2021	12:24:58	GB00B1XZS820	60,918.00	33	XJSE	2GO39K2JQ15L7
Anglo American PLC	06/09/2021	12:25:57	GB00B1XZS820	60,926.00	54	XJSE	3AO39K2KTKT7R
Anglo American PLC	06/09/2021	12:25:57	GB00B1XZS820	60,926.00	124	XJSE	3AO39K2KTKT93
Anglo American PLC	06/09/2021	12:26:51	GB00B1XZS820	60,918.00	81	XJSE	44O39K2JJ0K58
Anglo American PLC	06/09/2021	12:26:51	GB00B1XZS820	60,918.00	72	XJSE	44O39K2JJ0K59
Anglo American PLC	06/09/2021	12:32:13	GB00B1XZS820	60,946.00	331	XJSE	2GO39K2JQ9CQO
Anglo American PLC	06/09/2021	12:41:10	GB00B1XZS820	60,965.00	217	XJSE	2GO39K2JQJNKA
Anglo American PLC	06/09/2021	12:41:12	GB00B1XZS820	60,965.00	78	XJSE	42O39K2JK073P
Anglo American PLC	06/09/2021	12:41:12	GB00B1XZS820	60,965.00	26	XJSE	42O39K2JK073Q
Anglo American PLC	06/09/2021	12:41:43	GB00B1XZS820	60,959.00	1	XJSE	2EO39K2L3QFT8
Anglo American PLC	06/09/2021	12:42:19	GB00B1XZS820	60,959.00	152	XJSE	2EO39K2L3TRSG
Anglo American PLC	06/09/2021	12:46:31	GB00B1XZS820	60,877.00	140	XJSE	3CO39K2L4Q3QR
Anglo American PLC	06/09/2021	12:51:31	GB00B1XZS820	60,859.00	98	XJSE	44O39K2JJEQJH
Anglo American PLC	06/09/2021	12:51:31	GB00B1XZS820	60,859.00	46	XJSE	44O39K2JJEQHK
Anglo American PLC	06/09/2021	12:52:01	GB00B1XZS820	60,833.00	137	XJSE	2EO39K2L5CMJ4
Anglo American PLC	06/09/2021	12:52:11	GB00B1XZS820	60,850.00	169	XJSE	2GO39K2JR0TTF
Anglo American PLC	06/09/2021	12:54:03	GB00B1XZS820	60,872.00	188	XJSE	42O39K2JK6GJUL
Anglo American PLC	06/09/2021	12:58:27	GB00B1XZS820	60,829.00	270	XJSE	3AO39K2L2MUI6
Anglo American PLC	06/09/2021	13:00:30	GB00B1XZS820	60,858.00	159	XJSE	2EO39K2L6K2QO
Anglo American PLC	06/09/2021	13:09:13	GB00B1XZS820	60,850.00	80	XJSE	3CO39K2L8A416
Anglo American PLC	06/09/2021	13:09:22	GB00B1XZS820	60,848.00	133	XJSE	3AO39K2L43JOB
Anglo American PLC	06/09/2021	13:10:15	GB00B1XZS820	60,843.00	273	XJSE	3AO39K2L47CF2
Anglo American PLC	06/09/2021	13:10:16	GB00B1XZS820	60,827.00	12	XJSE	2EO39K2L7VNU3
Anglo American PLC	06/09/2021	13:12:01	GB00B1XZS820	60,827.00	211	XJSE	2EO39K2L8883U
Anglo American PLC	06/09/2021	13:12:01	GB00B1XZS820	60,825.00	137	XJSE	3AO39K2L4G41L
Anglo American PLC	06/09/2021	13:12:01	GB00B1XZS820	60,821.00	98	XJSE	2GO39K2JROQ5P
Anglo American PLC	06/09/2021	13:12:19	GB00B1XZS820	60,798.00	110	XJSE	2EO39K2L89PQJ
Anglo American PLC	06/09/2021	13:12:29	GB00B1XZS820	60,793.00	308	XJSE	2GO39K2JRPAC2
Anglo American PLC	06/09/2021	13:12:30	GB00B1XZS820	60,770.00	122	XJSE	3CO39K2L8TJH2
Anglo American PLC	06/09/2021	13:14:03	GB00B1XZS820	60,716.00	32	XJSE	42O39K2JKGL4K
Anglo American PLC	06/09/2021	13:15:49	GB00B1XZS820	60,693.00	167	XJSE	3AO39K2L52UVR
Anglo American PLC	06/09/2021	13:16:22	GB00B1XZS820	60,656.00	72	XJSE	44O39K2JJTHV2
Anglo American PLC	06/09/2021	13:16:30	GB00B1XZS820	60,656.00	188	XJSE	44O39K2JJTJTB
Anglo American PLC	06/09/2021	13:17:32	GB00B1XZS820	60,720.00	26	XJSE	3AO39K2L5C89S
Anglo American PLC	06/09/2021	13:17:32	GB00B1XZS820	60,720.00	4	XJSE	3AO39K2L5C8AA
Anglo American PLC	06/09/2021	13:17:33	GB00B1XZS820	60,720.00	1	XJSE	3AO39K2L5C9H6
Anglo American PLC	06/09/2021	13:17:33	GB00B1XZS820	60,720.00	1	XJSE	3AO39K2L5C9H7
Anglo American PLC	06/09/2021	13:18:43	GB00B1XZS820	60,757.00	427	XJSE	3CO39K2L9VURM
Anglo American PLC	06/09/2021	13:18:46	GB00B1XZS820	60,744.00	114	XJSE	3AO39K2L5IE10
Anglo American PLC	06/09/2021	13:18:46	GB00B1XZS820	60,744.00	20	XJSE	3AO39K2L5IE1S
Anglo American PLC	06/09/2021	13:21:20	GB00B1XZS820	60,735.00	162	XJSE	2GO39K2JSSAOG
Anglo American PLC	06/09/2021	13:21:20	GB00B1XZS820	60,735.00	29	XJSE	2GO39K2JSS5APP
Anglo American PLC	06/09/2021	13:21:21	GB00B1XZS820	60,735.00	21	XJSE	2GO39K2JSS5BAA
Anglo American PLC	06/09/2021	13:21:21	GB00B1XZS820	60,735.00	4	XJSE	2GO39K2JSS5BBR
Anglo American PLC	06/09/2021	13:21:46	GB00B1XZS820	60,733.00	188	XJSE	2GO39K2JSS5R9E
Anglo American PLC	06/09/2021	13:22:17	GB00B1XZS820	60,709.00	156	XJSE	2EO39K2L9U0BV
Anglo American PLC	06/09/2021	13:25:11	GB00B1XZS820	60,658.00	12	XJSE	3AO39K2L6HTDL
Anglo American PLC	06/09/2021	13:25:32	GB00B1XZS820	60,641.00	138	XJSE	2GO39K2JSAMKT
Anglo American PLC	06/09/2021	13:26:35	GB00B1XZS820	60,650.00	75	XJSE	3CO39K2LB7G8M
Anglo American PLC	06/09/2021	13:26:59	GB00B1XZS820	60,653.00	99	XJSE	44O39K2JK3IT6
Anglo American PLC	06/09/2021	13:26:59	GB00B1XZS820	60,653.00	95	XJSE	44O39K2JK3IT7
Anglo American PLC	06/09/2021	13:27:23	GB00B1XZS820	60,668.00	2	XJSE	2EO39K2LANRUG
Anglo American PLC	06/09/2021	13:27:28	GB00B1XZS820	60,668.00	122	XJSE	2EO39K2LAO9F
Anglo American PLC	06/09/2021	13:27:28	GB00B1XZS820	60,668.00	327	XJSE	2EO39K2LAO9G
Anglo American PLC	06/09/2021	13:27:30	GB00B1XZS820	60,650.00	281	XJSE	2EO39K2LAOF87
Anglo American PLC	06/09/2021	13:28:42	GB00B1XZS820	60,629.00	36	XJSE	3AO39K2L72415
Anglo American PLC	06/09/2021	13:28:42	GB00B1XZS820	60,629.00	98	XJSE	3AO39K2L7241H
Anglo American PLC	06/09/2021	13:28:49	GB00B1XZS820	60,617.00	39	XJSE	2GO39K2JSENLMM
Anglo American PLC	06/09/2021	13:31:06	GB00B1XZS820	60,661.00	25	XJSE	3AO39K2L7C1U7
Anglo American PLC	06/09/2021	13:31:06	GB00B1XZS820	60,661.00	216	XJSE	3AO39K2L7C1UE
Anglo American PLC	06/09/2021	13:31:51	GB00B1XZS820	60,622.00	4	XJSE	3AO39K2L7F9R4
Anglo American PLC	06/09/2021	13:31:51	GB00B1XZS820	60,622.00	5	XJSE	3AO39K2L7F9R5
Anglo American PLC	06/09/2021	13:31:52	GB00B1XZS820	60,622.00	28	XJSE	3AO39K2L7FERC
Anglo American PLC	06/09/2021	13:31:52	GB00B1XZS820	60,622.00	28	XJSE	3AO39K2L7FERL
Anglo American PLC	06/09/2021	13:31:52	GB00B1XZS820	60,622.00	5	XJSE	3AO39K2L7FETQ
Anglo American PLC	06/09/2021	13:31:52	GB00B1XZS820	60,622.00	5	XJSE	3AO39K2L7FETR
Anglo American PLC	06/09/2021	13:31:52	GB00B1XZS820	60,622.00	1	XJSE	3AO39K2L7FEVI
Anglo American PLC	06/09/2021	13:31:52	GB00B1XZS820	60,622.00	1	XJSE	3AO39K2L7FEVJ
Anglo American PLC	06/09/2021	13:31:52	GB00B1XZS820	60,622.00	158	XJSE	3AO39K2L7FEML
Anglo American PLC	06/09/2021	13:31:53	GB00B1XZS820	60,622.00	1	XJSE	3AO39K2L7FJQT
Anglo American PLC	06/09/2021	13:31:53	GB00B1XZS820	60,622.00	1	XJSE	3AO39K2L7FJQU
Anglo American PLC	06/09/2021	13:31:53	GB00B1XZS820	60,622.00	12	XJSE	3AO39K2L7FJLJ
Anglo American PLC	06/09/2021	13:31:53	GB00B1XZS820	60,622.00	2	XJSE	3AO39K2L7FJMF
Anglo American PLC	06/09/2021	13:31:53	GB00B1XZS820	60,622.00	2	XJSE	3AO39K2L7FJMG

Anglo American PLC	06/09/2021	13:31:54	GB00B1XZS820	60,622.00	1	XJSE	3AO39K2L7FNP7
Anglo American PLC	06/09/2021	13:32:17	GB00B1XZS820	60,624.00	99	XJSE	2GO39K2JSJCF7
Anglo American PLC	06/09/2021	13:32:17	GB00B1XZS820	60,624.00	34	XJSE	2GO39K2JSJCGH
Anglo American PLC	06/09/2021	13:32:17	GB00B1XZS820	60,624.00	9	XJSE	2GO39K2JSJCGI
Anglo American PLC	06/09/2021	13:32:21	GB00B1XZS820	60,617.00	6	XJSE	3CO39K2LC3JM6
Anglo American PLC	06/09/2021	13:32:21	GB00B1XZS820	60,617.00	1	XJSE	3CO39K2LC3JQP
Anglo American PLC	06/09/2021	13:32:21	GB00B1XZS820	60,617.00	1	XJSE	3CO39K2LC3JQQ
Anglo American PLC	06/09/2021	13:32:21	GB00B1XZS820	60,617.00	1	XJSE	3CO39K2LC3JVS
Anglo American PLC	06/09/2021	13:32:21	GB00B1XZS820	60,617.00	1	XJSE	3CO39K2LC3K22
Anglo American PLC	06/09/2021	13:32:23	GB00B1XZS820	60,617.00	1	XJSE	3CO39K2LC3ORU
Anglo American PLC	06/09/2021	13:34:44	GB00B1XZS820	60,629.00	149	XJSE	2EO39K2LBR2PF
Anglo American PLC	06/09/2021	13:36:12	GB00B1XZS820	60,574.00	9	XJSE	2EO39K2LC2274
Anglo American PLC	06/09/2021	13:38:33	GB00B1XZS820	60,600.00	65	XJSE	2GO39K2JSRRA7
Anglo American PLC	06/09/2021	13:38:33	GB00B1XZS820	60,600.00	31	XJSE	2GO39K2JSRRA8
Anglo American PLC	06/09/2021	13:42:33	GB00B1XZS820	60,570.00	200	XJSE	2GO39K2JT12T1
Anglo American PLC	06/09/2021	13:42:33	GB00B1XZS820	60,570.00	14	XJSE	2GO39K2JT12T2
Anglo American PLC	06/09/2021	13:42:35	GB00B1XZS820	60,540.00	246	XJSE	3AO39K2L921GL
Anglo American PLC	06/09/2021	13:44:45	GB00B1XZS820	60,570.00	253	XJSE	2GO39K2JT3TUD
Anglo American PLC	06/09/2021	13:44:51	GB00B1XZS820	60,569.00	136	XJSE	2GO39K2JT42ON
Anglo American PLC	06/09/2021	13:46:39	GB00B1XZS820	60,582.00	106	XJSE	3CO39K2LEN63H
Anglo American PLC	06/09/2021	13:46:39	GB00B1XZS820	60,582.00	39	XJSE	3CO39K2LEN63I
Anglo American PLC	06/09/2021	13:46:43	GB00B1XZS820	60,561.00	4	XJSE	3CO39K2LENL4S
Anglo American PLC	06/09/2021	13:46:43	GB00B1XZS820	60,561.00	8	XJSE	3CO39K2LENL6V
Anglo American PLC	06/09/2021	13:46:44	GB00B1XZS820	60,561.00	2	XJSE	3CO39K2LENN24
Anglo American PLC	06/09/2021	13:46:44	GB00B1XZS820	60,561.00	26	XJSE	3CO39K2LENN88
Anglo American PLC	06/09/2021	13:46:44	GB00B1XZS820	60,561.00	5	XJSE	3CO39K2LENN8L
Anglo American PLC	06/09/2021	13:46:44	GB00B1XZS820	60,561.00	50	XJSE	3CO39K2LENN8V
Anglo American PLC	06/09/2021	13:46:44	GB00B1XZS820	60,561.00	8	XJSE	3CO39K2LENNB6
Anglo American PLC	06/09/2021	13:46:45	GB00B1XZS820	60,561.00	16	XJSE	3CO39K2LENPAJ
Anglo American PLC	06/09/2021	13:46:45	GB00B1XZS820	60,561.00	3	XJSE	3CO39K2LENPFJ
Anglo American PLC	06/09/2021	13:46:53	GB00B1XZS820	60,561.00	9	XJSE	3CO39K2LEO028
Anglo American PLC	06/09/2021	13:46:54	GB00B1XZS820	60,561.00	10	XJSE	3CO39K2LEOTI7
Anglo American PLC	06/09/2021	13:46:54	GB00B1XZS820	60,561.00	2	XJSE	3CO39K2LEOTJ9
Anglo American PLC	06/09/2021	13:46:55	GB00B1XZS820	60,561.00	1	XJSE	3CO39K2LEOV2T
Anglo American PLC	06/09/2021	13:46:55	GB00B1XZS820	60,561.00	141	XJSE	3CO39K2LEOV92
Anglo American PLC	06/09/2021	13:46:56	GB00B1XZS820	60,561.00	29	XJSE	42O39K2JL3R31
Anglo American PLC	06/09/2021	13:46:56	GB00B1XZS820	60,561.00	5	XJSE	42O39K2JL3R32
Anglo American PLC	06/09/2021	13:46:57	GB00B1XZS820	60,561.00	1	XJSE	42O39K2JL3R7K
Anglo American PLC	06/09/2021	13:47:36	GB00B1XZS820	60,561.00	18	XJSE	42O39K2JL46L6
Anglo American PLC	06/09/2021	13:47:37	GB00B1XZS820	60,561.00	21	XJSE	42O39K2JL4705
Anglo American PLC	06/09/2021	13:47:37	GB00B1XZS820	60,561.00	4	XJSE	42O39K2JL4714
Anglo American PLC	06/09/2021	13:50:20	GB00B1XZS820	60,574.00	15	XJSE	3AO39K2LAG3LL
Anglo American PLC	06/09/2021	13:50:21	GB00B1XZS820	60,574.00	9	XJSE	3AO39K2LAG3SM
Anglo American PLC	06/09/2021	13:50:21	GB00B1XZS820	60,574.00	112	XJSE	3AO39K2LAG3O1
Anglo American PLC	06/09/2021	13:50:21	GB00B1XZS820	60,574.00	20	XJSE	3AO39K2LAG3ON
Anglo American PLC	06/09/2021	13:51:07	GB00B1XZS820	60,586.00	200	XJSE	3AO39K2LAKBLR
Anglo American PLC	06/09/2021	13:51:07	GB00B1XZS820	60,587.00	140	XJSE	3AO39K2LAKBLU
Anglo American PLC	06/09/2021	13:51:07	GB00B1XZS820	60,589.00	92	XJSE	3AO39K2LAKBMC
Anglo American PLC	06/09/2021	13:52:15	GB00B1XZS820	60,573.00	172	XJSE	3AO39K2LAQDHQ
Anglo American PLC	06/09/2021	13:53:05	GB00B1XZS820	60,536.00	103	XJSE	3CO39K2LG29G8
Anglo American PLC	06/09/2021	13:53:05	GB00B1XZS820	60,536.00	48	XJSE	3CO39K2LG29GF
Anglo American PLC	06/09/2021	13:55:04	GB00B1XZS820	60,550.00	169	XJSE	44O39K2JKJVLQ
Anglo American PLC	06/09/2021	13:55:04	GB00B1XZS820	60,550.00	98	XJSE	44O39K2JKJVLQ
Anglo American PLC	06/09/2021	13:55:49	GB00B1XZS820	60,520.00	91	XJSE	2GO39K2JTJ744
Anglo American PLC	06/09/2021	13:56:31	GB00B1XZS820	60,538.00	334	XJSE	44O39K2JKKTHO
Anglo American PLC	06/09/2021	13:56:33	GB00B1XZS820	60,525.00	65	XJSE	2GO39K2JTK7HT
Anglo American PLC	06/09/2021	13:56:40	GB00B1XZS820	60,525.00	149	XJSE	2GO39K2JTKDON
Anglo American PLC	06/09/2021	13:56:41	GB00B1XZS820	60,525.00	27	XJSE	2GO39K2JTKF6P
Anglo American PLC	06/09/2021	13:57:51	GB00B1XZS820	60,513.00	180	XJSE	42O39K2JLAV3G
Anglo American PLC	06/09/2021	13:59:55	GB00B1XZS820	60,548.00	1	XJSE	3CO39K2LHCHKK
Anglo American PLC	06/09/2021	14:00:02	GB00B1XZS820	60,548.00	49	XJSE	3CO39K2LHD65S
Anglo American PLC	06/09/2021	14:00:02	GB00B1XZS820	60,548.00	9	XJSE	3CO39K2LHD67P
Anglo American PLC	06/09/2021	14:00:03	GB00B1XZS820	60,548.00	10	XJSE	3CO39K2LHDB17
Anglo American PLC	06/09/2021	14:00:03	GB00B1XZS820	60,548.00	1	XJSE	3CO39K2LHDB2N
Anglo American PLC	06/09/2021	14:02:45	GB00B1XZS820	60,565.00	88	XJSE	2EO39K2LGOQC6
Anglo American PLC	06/09/2021	14:02:45	GB00B1XZS820	60,565.00	98	XJSE	2EO39K2LGOQCJ
Anglo American PLC	06/09/2021	14:02:45	GB00B1XZS820	60,565.00	98	XJSE	2EO39K2LGOQCK
Anglo American PLC	06/09/2021	14:02:45	GB00B1XZS820	60,565.00	16	XJSE	2EO39K2LGOQDF
Anglo American PLC	06/09/2021	14:02:45	GB00B1XZS820	60,565.00	32	XJSE	2EO39K2LGOQFE
Anglo American PLC	06/09/2021	14:02:45	GB00B1XZS820	60,565.00	3	XJSE	2EO39K2LGOQLP
Anglo American PLC	06/09/2021	14:03:50	GB00B1XZS820	60,565.00	3	XJSE	2GO39K2JTU00T
Anglo American PLC	06/09/2021	14:03:51	GB00B1XZS820	60,565.00	137	XJSE	2GO39K2JTU00C
Anglo American PLC	06/09/2021	14:04:46	GB00B1XZS820	60,585.00	48	XJSE	2EO39K2LH4R4P
Anglo American PLC	06/09/2021	14:04:46	GB00B1XZS820	60,585.00	9	XJSE	2EO39K2LH4R06
Anglo American PLC	06/09/2021	14:04:47	GB00B1XZS820	60,585.00	2	XJSE	2EO39K2LH4VIT
Anglo American PLC	06/09/2021	14:04:51	GB00B1XZS820	60,585.00	86	XJSE	2EO39K2LH5C14
Anglo American PLC	06/09/2021	14:04:51	GB00B1XZS820	60,585.00	15	XJSE	2EO39K2LH5CE4
Anglo American PLC	06/09/2021	14:05:54	GB00B1XZS820	60,589.00	21	XJSE	3AO39K2LD8UFV
Anglo American PLC	06/09/2021	14:05:54	GB00B1XZS820	60,589.00	141	XJSE	3AO39K2LD8UDR
Anglo American PLC	06/09/2021	14:08:23	GB00B1XZS820	60,589.00	203	XJSE	2GO39K2JU4G3H
Anglo American PLC	06/09/2021	14:09:55	GB00B1XZS820	60,586.00	42	XJSE	2EO39K2LI0HED
Anglo American PLC	06/09/2021	14:09:55	GB00B1XZS820	60,586.00	89	XJSE	2EO39K2LI0HEU
Anglo American PLC	06/09/2021	14:09:55	GB00B1XZS820	60,586.00	15	XJSE	2EO39K2LI0HHG
Anglo American PLC	06/09/2021	14:10:28	GB00B1XZS820	60,585.00	1	XJSE	2GO39K2JU7F05
Anglo American PLC	06/09/2021	14:10:29	GB00B1XZS820	60,585.00	2	XJSE	2GO39K2JU7GE7
Anglo American PLC	06/09/2021	14:10:56	GB00B1XZS820	60,594.00	134	XJSE	3AO39K2LE1D0T
Anglo American PLC	06/09/2021	14:10:57	GB00B1XZS820	60,594.00	2	XJSE	3AO39K2LE1D4M
Anglo American PLC	06/09/2021	14:10:57	GB00B1XZS820	60,600.00	161	XJSE	3AO39K2LE1HAH
Anglo American PLC	06/09/2021	14:10:58	GB00B1XZS820	60,600.00	144	XJSE	44O39K2JKU8LI
Anglo American PLC	06/09/2021	14:10:58	GB00B1XZS820	60,600.00	34	XJSE	2EO39K2LI5PJ7
Anglo American PLC	06/09/2021	14:10:58	GB00B1XZS820	60,600.00	287	XJSE	2EO39K2LI5PJ8
Anglo American PLC	06/09/2021	14:10:59	GB00B1XZS820	60,593.00	105	XJSE	3CO39K2LJGL2K
Anglo American PLC	06/09/2021	14:10:59	GB00B1XZS820	60,593.00	37	XJSE	3CO39K2LJGL8G
Anglo American PLC	06/09/2021	14:10:59	GB00B1XZS820	60,593.00	105	XJSE	3CO39K2LJGLRH
Anglo American PLC	06/09/2021	14:10:59	GB00B1XZS820	60,593.00	19	XJSE	3CO39K2LJGMJ8
Anglo American PLC	06/09/2021	14:12:48	GB00B1XZS820	60,626.00	308	XJSE	42O39K2JLKHFB
Anglo American PLC	06/09/2021	14:12:48	GB00B1XZS820	60,626.00	80	XJSE	42O39K2JLKHFB
Anglo American PLC	06/09/2021	14:12:48	GB00B1XZS820	60,626.00	33	XJSE	42O39K2JLKHFA
Anglo American PLC	06/09/2021	14:14:22	GB00B1XZS820	60,625.00	15	XJSE	2GO39K2JUD21B
Anglo American PLC	06/09/2021	14:14:22	GB00B1XZS820	60,625.00	16	XJSE	2GO39K2JUD265
Anglo American PLC	06/09/2021	14:14:22	GB00B1XZS820	60,625.00	16	XJSE	2GO39K2JUD266
Anglo American PLC	06/09/2021	14:14:22	GB00B1XZS820	60,625.00	6	XJSE	2GO39K2JUD2B2
Anglo American PLC	06/09/2021	14:14:22	GB00B1XZS820	60,625.00	5	XJSE	2GO39K2JUD2B3

Anglo American PLC	06/09/2021	14:49:15	GB00B1XZS820	60,697.00	19	XJSE	2EO39K2LOPKS9
Anglo American PLC	06/09/2021	14:49:15	GB00B1XZS820	60,697.00	19	XJSE	2EO39K2LOPKSE
Anglo American PLC	06/09/2021	14:49:17	GB00B1XZS820	60,706.00	391	XJSE	2GO39K2K04A5J
Anglo American PLC	06/09/2021	14:51:07	GB00B1XZS820	60,729.00	59	XJSE	2GO39K2K07K8Q
Anglo American PLC	06/09/2021	14:51:07	GB00B1XZS820	60,729.00	151	XJSE	2GO39K2K07K8T
Anglo American PLC	06/09/2021	14:52:03	GB00B1XZS820	60,712.00	6	XJSE	42O39K2JMGNT6
Anglo American PLC	06/09/2021	14:52:03	GB00B1XZS820	60,712.00	26	XJSE	42O39K2JMGNTB
Anglo American PLC	06/09/2021	14:52:31	GB00B1XZS820	60,734.00	58	XJSE	3AO39K2LKQ221
Anglo American PLC	06/09/2021	14:52:31	GB00B1XZS820	60,734.00	98	XJSE	3AO39K2LKQ225
Anglo American PLC	06/09/2021	14:52:31	GB00B1XZS820	60,734.00	115	XJSE	3AO39K2LKQ226
Anglo American PLC	06/09/2021	14:53:04	GB00B1XZS820	60,695.00	105	XJSE	42O39K2JMHGJ2
Anglo American PLC	06/09/2021	14:53:04	GB00B1XZS820	60,695.00	26	XJSE	42O39K2JMHGKE
Anglo American PLC	06/09/2021	14:53:05	GB00B1XZS820	60,695.00	99	XJSE	42O39K2JMHG6Q
Anglo American PLC	06/09/2021	14:54:17	GB00B1XZS820	60,684.00	124	XJSE	2GO39K2K0DRTI
Anglo American PLC	06/09/2021	14:54:17	GB00B1XZS820	60,684.00	31	XJSE	2GO39K2K0DRU7
Anglo American PLC	06/09/2021	14:54:35	GB00B1XZS820	60,684.00	71	XJSE	2GO39K2K0ED1Q
Anglo American PLC	06/09/2021	14:55:06	GB00B1XZS820	60,680.00	42	XJSE	2EO39K2LP08GC
Anglo American PLC	06/09/2021	14:55:06	GB00B1XZS820	60,680.00	114	XJSE	2EO39K2LP08GD
Anglo American PLC	06/09/2021	14:56:06	GB00B1XZS820	60,667.00	103	XJSE	2GO39K2K0H51M
Anglo American PLC	06/09/2021	14:56:06	GB00B1XZS820	60,667.00	26	XJSE	2GO39K2K0H5BG
Anglo American PLC	06/09/2021	14:56:08	GB00B1XZS820	60,667.00	26	XJSE	2GO39K2K0HU0I
Anglo American PLC	06/09/2021	14:56:08	GB00B1XZS820	60,667.00	104	XJSE	2GO39K2K0HTOE
Anglo American PLC	06/09/2021	14:56:20	GB00B1XZS820	60,667.00	73	XJSE	2GO39K2K0I83L
Anglo American PLC	06/09/2021	14:56:20	GB00B1XZS820	60,667.00	18	XJSE	2GO39K2K0I84C
Anglo American PLC	06/09/2021	14:56:30	GB00B1XZS820	60,618.00	24	XJSE	3CO39K2LRL9FR
Anglo American PLC	06/09/2021	14:56:30	GB00B1XZS820	60,618.00	47	XJSE	3CO39K2LRL9HP
Anglo American PLC	06/09/2021	14:56:30	GB00B1XZS820	60,618.00	186	XJSE	3CO39K2LRL9E6
Anglo American PLC	06/09/2021	14:58:43	GB00B1XZS820	60,600.00	58	XJSE	2GO39K2K0M98S
Anglo American PLC	06/09/2021	15:00:33	GB00B1XZS820	60,600.00	165	XJSE	3CO39K2LSEJ1
Anglo American PLC	06/09/2021	15:01:00	GB00B1XZS820	60,600.00	151	XJSE	3CO39K2LSGRB5
Anglo American PLC	06/09/2021	15:01:00	GB00B1XZS820	60,600.00	19	XJSE	3CO39K2LSGRBN
Anglo American PLC	06/09/2021	15:01:37	GB00B1XZS820	60,600.00	42	XJSE	3CO39K2LSKJNP
Anglo American PLC	06/09/2021	15:01:37	GB00B1XZS820	60,600.00	109	XJSE	3CO39K2LSKJON
Anglo American PLC	06/09/2021	15:02:23	GB00B1XZS820	60,577.00	212	XJSE	2EO39K2LR0E5C
Anglo American PLC	06/09/2021	15:02:29	GB00B1XZS820	60,577.00	105	XJSE	2EO39K2LR0VME
Anglo American PLC	06/09/2021	15:02:36	GB00B1XZS820	60,577.00	29	XJSE	2EO39K2LR1FK6
Anglo American PLC	06/09/2021	15:03:08	GB00B1XZS820	60,577.00	186	XJSE	3CO39K2LST67E
Anglo American PLC	06/09/2021	15:03:09	GB00B1XZS820	60,577.00	164	XJSE	2EO39K2LR4MJF
Anglo American PLC	06/09/2021	15:03:14	GB00B1XZS820	60,575.00	139	XJSE	3CO39K2LSU1PI
Anglo American PLC	06/09/2021	15:05:05	GB00B1XZS820	60,578.00	150	XJSE	2GO39K2K1214F
Anglo American PLC	06/09/2021	15:05:16	GB00B1XZS820	60,576.00	274	XJSE	44O39K2JM7GFE
Anglo American PLC	06/09/2021	15:06:41	GB00B1XZS820	60,616.00	200	XJSE	2GO39K2K15AUF
Anglo American PLC	06/09/2021	15:06:41	GB00B1XZS820	60,616.00	54	XJSE	2GO39K2K15AUS
Anglo American PLC	06/09/2021	15:10:05	GB00B1XZS820	60,603.00	78	XJSE	2GO39K2K1CMS9
Anglo American PLC	06/09/2021	15:10:05	GB00B1XZS820	60,603.00	6	XJSE	2GO39K2K1CN9E
Anglo American PLC	06/09/2021	15:10:05	GB00B1XZS820	60,603.00	18	XJSE	2GO39K2K1CNAF
Anglo American PLC	06/09/2021	15:10:05	GB00B1XZS820	60,603.00	2	XJSE	2GO39K2K1CNCC
Anglo American PLC	06/09/2021	15:10:09	GB00B1XZS820	60,603.00	65	XJSE	2GO39K2K1CVHO
Anglo American PLC	06/09/2021	15:10:10	GB00B1XZS820	60,603.00	16	XJSE	2GO39K2K1CVJN
Anglo American PLC	06/09/2021	15:11:36	GB00B1XZS820	60,603.00	270	XJSE	3AO39K2LO49VG
Anglo American PLC	06/09/2021	15:11:41	GB00B1XZS820	60,603.00	192	XJSE	42O39K2JN2CV3
Anglo American PLC	06/09/2021	15:11:42	GB00B1XZS820	60,600.00	376	XJSE	44O39K2JMDKBP
Anglo American PLC	06/09/2021	15:13:07	GB00B1XZS820	60,581.00	150	XJSE	2GO39K2K1J3G7
Anglo American PLC	06/09/2021	15:14:07	GB00B1XZS820	60,585.00	104	XJSE	3CO39K2LV6FRB
Anglo American PLC	06/09/2021	15:14:50	GB00B1XZS820	60,600.00	131	XJSE	2EO39K2LTAIGO
Anglo American PLC	06/09/2021	15:15:20	GB00B1XZS820	60,619.00	104	XJSE	2GO39K2K1NLB0
Anglo American PLC	06/09/2021	15:15:20	GB00B1XZS820	60,619.00	129	XJSE	2GO39K2K1NLB1
Anglo American PLC	06/09/2021	15:15:22	GB00B1XZS820	60,606.00	17	XJSE	3AO39K2L0OR3H
Anglo American PLC	06/09/2021	15:15:22	GB00B1XZS820	60,606.00	26	XJSE	3AO39K2L0OR7N
Anglo American PLC	06/09/2021	15:15:24	GB00B1XZS820	60,606.00	45	XJSE	3AO39K2L0P2KB
Anglo American PLC	06/09/2021	15:15:24	GB00B1XZS820	60,606.00	130	XJSE	3AO39K2L0P2LN
Anglo American PLC	06/09/2021	15:18:12	GB00B1XZS820	60,600.00	160	XJSE	2GO39K2K1T1BR
Anglo American PLC	06/09/2021	15:19:25	GB00B1XZS820	60,634.00	13	XJSE	44O39K2JMKJQT
Anglo American PLC	06/09/2021	15:19:31	GB00B1XZS820	60,634.00	123	XJSE	44O39K2JMKJ1E
Anglo American PLC	06/09/2021	15:21:20	GB00B1XZS820	60,598.00	101	XJSE	3AO39K2LPNVHU
Anglo American PLC	06/09/2021	15:21:20	GB00B1XZS820	60,598.00	42	XJSE	3AO39K2LPNVHV
Anglo American PLC	06/09/2021	15:22:27	GB00B1XZS820	60,597.00	239	XJSE	3CO39K2M0Q3K8
Anglo American PLC	06/09/2021	15:22:27	GB00B1XZS820	60,597.00	72	XJSE	3CO39K2M0Q3K1
Anglo American PLC	06/09/2021	15:22:46	GB00B1XZS820	60,600.00	142	XJSE	3CO39K2M0S5D6
Anglo American PLC	06/09/2021	15:23:19	GB00B1XZS820	60,600.00	24	XJSE	44O39K2JMPJUV
Anglo American PLC	06/09/2021	15:23:25	GB00B1XZS820	60,600.00	5	XJSE	2EO39K2LURVLP
Anglo American PLC	06/09/2021	15:23:26	GB00B1XZS820	60,605.00	284	XJSE	42O39K2JNDRED
Anglo American PLC	06/09/2021	15:24:26	GB00B1XZS820	60,600.00	14	XJSE	2GO39K2K2FFPK5
Anglo American PLC	06/09/2021	15:24:26	GB00B1XZS820	60,600.00	149	XJSE	2GO39K2K2FFPK8
Anglo American PLC	06/09/2021	15:24:26	GB00B1XZS820	60,600.00	13	XJSE	2GO39K2K2FFPKC
Anglo American PLC	06/09/2021	15:25:44	GB00B1XZS820	60,635.00	3	XJSE	2GO39K2K2JUPP
Anglo American PLC	06/09/2021	15:26:02	GB00B1XZS820	60,640.00	196	XJSE	2EO39K2LVDDUE
Anglo American PLC	06/09/2021	15:27:27	GB00B1XZS820	60,673.00	103	XJSE	3CO39K2M1TAU0
Anglo American PLC	06/09/2021	15:27:27	GB00B1XZS820	60,673.00	31	XJSE	3CO39K2M1TAU1
Anglo American PLC	06/09/2021	15:28:00	GB00B1XZS820	60,676.00	137	XJSE	2GO39K2K2Q316
Anglo American PLC	06/09/2021	15:28:14	GB00B1XZS820	60,654.00	508	XJSE	2GO39K2K2QMR1
Anglo American PLC	06/09/2021	15:28:15	GB00B1XZS820	60,654.00	222	XJSE	3CO39K2M228KJ
Anglo American PLC	06/09/2021	15:31:41	GB00B1XZS820	60,640.00	69	XJSE	2EO39K2M0JBVC
Anglo American PLC	06/09/2021	15:33:13	GB00B1XZS820	60,600.00	133	XJSE	3CO39K2M3FOHD
Anglo American PLC	06/09/2021	15:34:02	GB00B1XZS820	60,619.00	200	XJSE	3AO39K2LSM7JK
Anglo American PLC	06/09/2021	15:34:02	GB00B1XZS820	60,619.00	98	XJSE	3AO39K2LSM7KG
Anglo American PLC	06/09/2021	15:34:02	GB00B1XZS820	60,620.00	11	XJSE	3AO39K2LSM7KH
Anglo American PLC	06/09/2021	15:34:32	GB00B1XZS820	60,589.00	86	XJSE	3AO39K2LSR4A2
Anglo American PLC	06/09/2021	15:34:37	GB00B1XZS820	60,600.00	82	XJSE	2GO39K2K3AEAU
Anglo American PLC	06/09/2021	15:34:37	GB00B1XZS820	60,600.00	22	XJSE	2GO39K2K3AEB9
Anglo American PLC	06/09/2021	15:34:42	GB00B1XZS820	60,600.00	20	XJSE	3AO39K2LSSO1Q
Anglo American PLC	06/09/2021	15:34:42	GB00B1XZS820	60,600.00	156	XJSE	3AO39K2LSSO1R
Anglo American PLC	06/09/2021	15:34:57	GB00B1XZS820	60,600.00	39	XJSE	2EO39K2M1KINL
Anglo American PLC	06/09/2021	15:34:57	GB00B1XZS820	60,600.00	95	XJSE	2EO39K2M1KINM
Anglo American PLC	06/09/2021	15:35:19	GB00B1XZS820	60,600.00	49	XJSE	2EO39K2M1NVVT
Anglo American PLC	06/09/2021	15:36:51	GB00B1XZS820	60,600.00	49	XJSE	42O39K2JNSTL7
Anglo American PLC	06/09/2021	15:36:51	GB00B1XZS820	60,606.00	341	XJSE	42O39K2JNSTLE
Anglo American PLC	06/09/2021	15:37:14	GB00B1XZS820	60,600.00	84	XJSE	42O39K2JNT9EI
Anglo American PLC	06/09/2021	15:37:14	GB00B1XZS820	60,600.00	49	XJSE	42O39K2JNT9EJ
Anglo American PLC	06/09/2021	15:37:49	GB00B1XZS820	60,600.00	86	XJSE	3CO39K2M523R7
Anglo American PLC	06/09/2021	15:37:49	GB00B1XZS820	60,600.00	45	XJSE	3CO39K2M523R8
Anglo American PLC	06/09/2021	15:38:02	GB00B1XZS820	60,600.00	6	XJSE	2EO39K2M2L3HM
Anglo American PLC	06/09/2021	15:38:37	GB00B1XZS820	60,640.00	365	XJSE	2GO39K2K3K9LE

Anglo American PLC	06/09/2021	15:39:11	GB00B1XZS820	60,621.00	17	XJSE	2EO39K2M3043K
Anglo American PLC	06/09/2021	15:39:33	GB00B1XZS820	60,621.00	49	XJSE	2EO39K2M3471F
Anglo American PLC	06/09/2021	15:39:45	GB00B1XZS820	60,621.00	69	XJSE	2EO39K2M36E67
Anglo American PLC	06/09/2021	15:40:04	GB00B1XZS820	60,621.00	58	XJSE	2EO39K2M38VLN
Anglo American PLC	06/09/2021	15:40:04	GB00B1XZS820	60,621.00	9	XJSE	2EO39K2M39032
Anglo American PLC	06/09/2021	15:40:21	GB00B1XZS820	60,621.00	70	XJSE	2EO39K2M3CES9
Anglo American PLC	06/09/2021	15:40:50	GB00B1XZS820	60,639.00	76	XJSE	3CO39K2M60PJJ
Anglo American PLC	06/09/2021	15:40:50	GB00B1XZS820	60,639.00	101	XJSE	3CO39K2M60PKC
Anglo American PLC	06/09/2021	15:42:39	GB00B1XZS820	60,714.00	100	XJSE	3CO39K2M6KQME
Anglo American PLC	06/09/2021	15:42:39	GB00B1XZS820	60,714.00	25	XJSE	3CO39K2M6KQNB
Anglo American PLC	06/09/2021	15:42:46	GB00B1XZS820	60,714.00	69	XJSE	3CO39K2M6MCE2
Anglo American PLC	06/09/2021	15:42:49	GB00B1XZS820	60,732.00	30	XJSE	3AO39K2LVFLVS
Anglo American PLC	06/09/2021	15:42:49	GB00B1XZS820	60,732.00	240	XJSE	3AO39K2LVFLEL
Anglo American PLC	06/09/2021	15:42:49	GB00B1XZS820	60,732.00	66	XJSE	3AO39K2LVFLER
Anglo American PLC	06/09/2021	15:42:49	GB00B1XZS820	60,732.00	48	XJSE	3AO39K2LVFLM6
Anglo American PLC	06/09/2021	15:42:49	GB00B1XZS820	60,732.00	23	XJSE	3AO39K2LVFLM7
Anglo American PLC	06/09/2021	15:43:18	GB00B1XZS820	60,732.00	26	XJSE	3AO39K2LVK79Q
Anglo American PLC	06/09/2021	15:44:56	GB00B1XZS820	60,764.00	147	XJSE	44O39K2JNGFUO
Anglo American PLC	06/09/2021	15:44:58	GB00B1XZS820	60,764.00	144	XJSE	2EO39K2M4TGAF
Anglo American PLC	06/09/2021	15:45:37	GB00B1XZS820	60,750.00	32	XJSE	2EO39K2M55JQO
Anglo American PLC	06/09/2021	15:46:06	GB00B1XZS820	60,765.00	290	XJSE	44O39K2JNHJD9
Anglo American PLC	06/09/2021	15:47:15	GB00B1XZS820	60,765.00	31	XJSE	2EO39K2M5KNO4
Anglo American PLC	06/09/2021	15:47:15	GB00B1XZS820	60,765.00	18	XJSE	2EO39K2M5KNO6
Anglo American PLC	06/09/2021	15:47:32	GB00B1XZS820	60,766.00	39	XJSE	2GO39K2K49RKQ
Anglo American PLC	06/09/2021	15:47:32	GB00B1XZS820	60,766.00	152	XJSE	2GO39K2K49RKR
Anglo American PLC	06/09/2021	15:47:47	GB00B1XZS820	60,771.00	102	XJSE	3AO39K2M14SUG
Anglo American PLC	06/09/2021	15:47:47	GB00B1XZS820	60,771.00	41	XJSE	3AO39K2M14SV1
Anglo American PLC	06/09/2021	15:47:47	GB00B1XZS820	60,771.00	147	XJSE	3AO39K2M14TOI
Anglo American PLC	06/09/2021	15:48:19	GB00B1XZS820	60,744.00	428	XJSE	44O39K2JNJUP8
Anglo American PLC	06/09/2021	15:48:57	GB00B1XZS820	60,720.00	172	XJSE	2GO39K2K4DHG8
Anglo American PLC	06/09/2021	15:49:42	GB00B1XZS820	60,711.00	150	XJSE	3AO39K2M1PCVM
Anglo American PLC	06/09/2021	15:28:42	GB00B1XZS820	60,650.00	150	XJSE	44O39K2JMVPT5
TOTAL					57,000		