



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	02/08/2021	GB00B1XZS820	32,834	3,302.00	LSE	3,305.00	3,282.50
Anglo American PLC	02/08/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	02/08/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	02/08/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	02/08/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	32,834	3,302.00		3,305.00	3,282.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	02/08/2021	8:47:53	GB00B1XZS820	3,284.50	117	XLON	364969824626090
Anglo American PLC	02/08/2021	8:47:53	GB00B1XZS820	3,284.50	20	XLON	364969824626091
Anglo American PLC	02/08/2021	8:47:53	GB00B1XZS820	3,284.50	134	XLON	364969824626092
Anglo American PLC	02/08/2021	8:48:36	GB00B1XZS820	3,282.50	189	XLON	364969824626198
Anglo American PLC	02/08/2021	8:49:50	GB00B1XZS820	3,288.00	148	XLON	364969824626377
Anglo American PLC	02/08/2021	8:49:50	GB00B1XZS820	3,288.00	138	XLON	364969824626378
Anglo American PLC	02/08/2021	8:49:50	GB00B1XZS820	3,288.00	191	XLON	364969824626380
Anglo American PLC	02/08/2021	8:50:15	GB00B1XZS820	3,285.50	130	XLON	364969824626470
Anglo American PLC	02/08/2021	8:50:57	GB00B1XZS820	3,285.50	137	XLON	364969824626567
Anglo American PLC	02/08/2021	8:52:18	GB00B1XZS820	3,283.00	128	XLON	364969824626812
Anglo American PLC	02/08/2021	8:52:18	GB00B1XZS820	3,283.00	6	XLON	364969824626813
Anglo American PLC	02/08/2021	8:52:42	GB00B1XZS820	3,284.50	46	XLON	364969824626910
Anglo American PLC	02/08/2021	8:52:42	GB00B1XZS820	3,284.50	144	XLON	364969824626911
Anglo American PLC	02/08/2021	8:54:00	GB00B1XZS820	3,286.00	213	XLON	364969824627072
Anglo American PLC	02/08/2021	8:54:01	GB00B1XZS820	3,284.00	185	XLON	364969824627092
Anglo American PLC	02/08/2021	8:55:12	GB00B1XZS820	3,283.50	151	XLON	364969824627299
Anglo American PLC	02/08/2021	8:56:06	GB00B1XZS820	3,283.50	6	XLON	364969824627395
Anglo American PLC	02/08/2021	8:56:09	GB00B1XZS820	3,283.50	125	XLON	364969824627399
Anglo American PLC	02/08/2021	8:56:27	GB00B1XZS820	3,283.00	132	XLON	364969824627409
Anglo American PLC	02/08/2021	8:57:44	GB00B1XZS820	3,288.50	171	XLON	364969824627642
Anglo American PLC	02/08/2021	8:57:58	GB00B1XZS820	3,288.50	19	XLON	364969824627671
Anglo American PLC	02/08/2021	8:57:58	GB00B1XZS820	3,288.50	107	XLON	364969824627676
Anglo American PLC	02/08/2021	8:57:58	GB00B1XZS820	3,288.50	12	XLON	364969824627677
Anglo American PLC	02/08/2021	8:59:08	GB00B1XZS820	3,290.00	293	XLON	364969824627834
Anglo American PLC	02/08/2021	8:59:10	GB00B1XZS820	3,288.50	97	XLON	364969824627838
Anglo American PLC	02/08/2021	8:59:10	GB00B1XZS820	3,288.50	40	XLON	364969824627839
Anglo American PLC	02/08/2021	8:59:10	GB00B1XZS820	3,288.50	8	XLON	364969824627840
Anglo American PLC	02/08/2021	9:00:28	GB00B1XZS820	3,292.50	290	XLON	364969824627978
Anglo American PLC	02/08/2021	9:02:03	GB00B1XZS820	3,299.00	2	XLON	364969824628181
Anglo American PLC	02/08/2021	9:02:03	GB00B1XZS820	3,299.00	360	XLON	364969824628182
Anglo American PLC	02/08/2021	9:02:19	GB00B1XZS820	3,298.00	86	XLON	364969824628255
Anglo American PLC	02/08/2021	9:02:19	GB00B1XZS820	3,298.00	100	XLON	364969824628256
Anglo American PLC	02/08/2021	9:03:54	GB00B1XZS820	3,301.00	165	XLON	364969824628418
Anglo American PLC	02/08/2021	9:04:54	GB00B1XZS820	3,303.00	445	XLON	364969824628604
Anglo American PLC	02/08/2021	9:06:05	GB00B1XZS820	3,305.00	35	XLON	364969824628843
Anglo American PLC	02/08/2021	9:06:05	GB00B1XZS820	3,305.00	117	XLON	364969824628844
Anglo American PLC	02/08/2021	9:06:05	GB00B1XZS820	3,305.00	10	XLON	364969824628845
Anglo American PLC	02/08/2021	9:06:05	GB00B1XZS820	3,305.00	27	XLON	364969824628841
Anglo American PLC	02/08/2021	9:06:05	GB00B1XZS820	3,305.00	188	XLON	364969824628842
Anglo American PLC	02/08/2021	9:06:56	GB00B1XZS820	3,304.00	144	XLON	364969824628950
Anglo American PLC	02/08/2021	9:07:20	GB00B1XZS820	3,297.00	144	XLON	364969824629043
Anglo American PLC	02/08/2021	9:07:40	GB00B1XZS820	3,296.00	94	XLON	364969824629058
Anglo American PLC	02/08/2021	9:08:16	GB00B1XZS820	3,299.50	135	XLON	364969824629105
Anglo American PLC	02/08/2021	9:09:01	GB00B1XZS820	3,304.50	50	XLON	364969824629172
Anglo American PLC	02/08/2021	9:09:04	GB00B1XZS820	3,304.50	300	XLON	364969824629173
Anglo American PLC	02/08/2021	9:09:19	GB00B1XZS820	3,304.50	189	XLON	364969824629200
Anglo American PLC	02/08/2021	9:10:05	GB00B1XZS820	3,300.00	120	XLON	364969824629268
Anglo American PLC	02/08/2021	9:10:13	GB00B1XZS820	3,300.00	124	XLON	364969824629277
Anglo American PLC	02/08/2021	9:11:15	GB00B1XZS820	3,301.00	106	XLON	364969824629435
Anglo American PLC	02/08/2021	9:11:15	GB00B1XZS820	3,301.00	64	XLON	364969824629436
Anglo American PLC	02/08/2021	9:11:54	GB00B1XZS820	3,302.00	50	XLON	364969824629506
Anglo American PLC	02/08/2021	9:11:54	GB00B1XZS820	3,302.00	147	XLON	364969824629507
Anglo American PLC	02/08/2021	9:12:47	GB00B1XZS820	3,300.50	61	XLON	364969824629614
Anglo American PLC	02/08/2021	9:12:47	GB00B1XZS820	3,300.50	98	XLON	364969824629615
Anglo American PLC	02/08/2021	9:12:47	GB00B1XZS820	3,300.50	170	XLON	364969824629619
Anglo American PLC	02/08/2021	9:13:35	GB00B1XZS820	3,300.50	148	XLON	364969824629725
Anglo American PLC	02/08/2021	9:13:52	GB00B1XZS820	3,300.00	168	XLON	364969824629756
Anglo American PLC	02/08/2021	9:14:30	GB00B1XZS820	3,300.00	50	XLON	364969824629815
Anglo American PLC	02/08/2021	9:14:36	GB00B1XZS820	3,300.00	147	XLON	364969824629830
Anglo American PLC	02/08/2021	9:15:32	GB00B1XZS820	3,301.50	255	XLON	364969824629916
Anglo American PLC	02/08/2021	9:16:30	GB00B1XZS820	3,300.50	50	XLON	364969824630027
Anglo American PLC	02/08/2021	9:17:59	GB00B1XZS820	3,299.00	128	XLON	364969824630154
Anglo American PLC	02/08/2021	9:17:59	GB00B1XZS820	3,299.00	125	XLON	364969824630155
Anglo American PLC	02/08/2021	9:17:59	GB00B1XZS820	3,299.00	232	XLON	364969824630159
Anglo American PLC	02/08/2021	9:19:14	GB00B1XZS820	3,299.50	284	XLON	364969824630314
Anglo American PLC	02/08/2021	9:19:56	GB00B1XZS820	3,300.00	158	XLON	364969824630417
Anglo American PLC	02/08/2021	9:21:02	GB00B1XZS820	3,298.50	200	XLON	364969824630572
Anglo American PLC	02/08/2021	9:22:00	GB00B1XZS820	3,301.00	8	XLON	364969824630637
Anglo American PLC	02/08/2021	9:22:00	GB00B1XZS820	3,301.00	155	XLON	364969824630638
Anglo American PLC	02/08/2021	9:22:14	GB00B1XZS820	3,298.50	164	XLON	364969824630693
Anglo American PLC	02/08/2021	9:23:18	GB00B1XZS820	3,299.00	124	XLON	364969824630755
Anglo American PLC	02/08/2021	9:24:59	GB00B1XZS820	3,305.00	278	XLON	364969824630919
Anglo American PLC	02/08/2021	9:25:08	GB00B1XZS820	3,305.00	125	XLON	364969824630928
Anglo American PLC	02/08/2021	9:26:10	GB00B1XZS820	3,305.00	115	XLON	364969824631085
Anglo American PLC	02/08/2021	9:44:13	GB00B1XZS820	3,305.00	364	XLON	364969824632645
Anglo American PLC	02/08/2021	9:44:13	GB00B1XZS820	3,305.00	112	XLON	364969824632638
Anglo American PLC	02/08/2021	9:44:13	GB00B1XZS820	3,305.00	119	XLON	364969824632639
Anglo American PLC	02/08/2021	9:44:35	GB00B1XZS820	3,304.50	150	XLON	364969824632668
Anglo American PLC	02/08/2021	9:44:46	GB00B1XZS820	3,305.00	359	XLON	364969824632702
Anglo American PLC	02/08/2021	9:45:00	GB00B1XZS820	3,305.00	337	XLON	364969824632724
Anglo American PLC	02/08/2021	9:45:01	GB00B1XZS820	3,305.00	411	XLON	364969824632737
Anglo American PLC	02/08/2021	9:45:10	GB00B1XZS820	3,305.00	408	XLON	364969824632752
Anglo American PLC	02/08/2021	9:45:13	GB00B1XZS820	3,305.00	482	XLON	364969824632756
Anglo American PLC	02/08/2021	9:45:13	GB00B1XZS820	3,305.00	261	XLON	364969824632757
Anglo American PLC	02/08/2021	9:45:55	GB00B1XZS820	3,305.00	262	XLON	364969824632809
Anglo American PLC	02/08/2021	9:46:08	GB00B1XZS820	3,303.50	515	XLON	364969824632847
Anglo American PLC	02/08/2021	9:46:31	GB00B1XZS820	3,303.50	168	XLON	364969824632878
Anglo American PLC	02/08/2021	9:46:31	GB00B1XZS820	3,303.50	32	XLON	364969824632879
Anglo American PLC	02/08/2021	9:47:17	GB00B1XZS820	3,305.00	250	XLON	364969824632976
Anglo American PLC	02/08/2021	9:47:58	GB00B1XZS820	3,305.00	54	XLON	364969824633107
Anglo American PLC	02/08/2021	9:47:58	GB00B1XZS820	3,305.00	89	XLON	364969824633108
Anglo American PLC	02/08/2021	9:55:41	GB00B1XZS820	3,305.00	156	XLON	364969824633986



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	02/08/2021	GB00B1XZS820	52,296	67,040.14	XJSE	67,200.00	66,425.00
* Rounded to two decimal places		TOTAL	52,296	67,040.14		67,200.00	66,425.00

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	02/08/2021	10:08:26	GB00B1XZS820	67,140.00	284	XJSE	42O36S29AGKCF
Anglo American PLC	02/08/2021	10:09:12	GB00B1XZS820	67,141.00	214	XJSE	3AO36S29T0FB3
Anglo American PLC	02/08/2021	10:09:12	GB00B1XZS820	67,131.00	212	XJSE	42O36S29AH7LN
Anglo American PLC	02/08/2021	10:13:38	GB00B1XZS820	67,200.00	308	XJSE	2EO36S29UKGP2
Anglo American PLC	02/08/2021	10:15:07	GB00B1XZS820	67,200.00	163	XJSE	3CO36S29UC08R
Anglo American PLC	02/08/2021	10:15:18	GB00B1XZS820	67,173.00	210	XJSE	42O36S29AK9BB
Anglo American PLC	02/08/2021	10:17:07	GB00B1XZS820	67,104.00	156	XJSE	3CO36S29ULPN1
Anglo American PLC	02/08/2021	10:18:57	GB00B1XZS820	67,177.00	142	XJSE	3AO36S29UFDQU
Anglo American PLC	02/08/2021	10:19:13	GB00B1XZS820	67,174.00	336	XJSE	3CO36S29UJL9A
Anglo American PLC	02/08/2021	10:19:13	GB00B1XZS820	67,133.00	159	XJSE	44O36S299C090
Anglo American PLC	02/08/2021	10:22:05	GB00B1XZS820	67,151.00	184	XJSE	44O36S299DDRK
Anglo American PLC	02/08/2021	10:56:17	GB00B1XZS820	67,152.00	140	XJSE	2GO36S29G2CGC
Anglo American PLC	02/08/2021	10:56:17	GB00B1XZS820	67,153.00	33	XJSE	2GO36S29G2CGD
Anglo American PLC	02/08/2021	10:56:18	GB00B1XZS820	67,127.00	152	XJSE	2GO36S29G2CLI
Anglo American PLC	02/08/2021	10:56:53	GB00B1XZS820	67,134.00	109	XJSE	3AO36S2A404PN
Anglo American PLC	02/08/2021	10:57:52	GB00B1XZS820	67,133.00	136	XJSE	42O36S29B45NM
Anglo American PLC	02/08/2021	10:58:01	GB00B1XZS820	67,133.00	79	XJSE	42O36S29B4UOQ
Anglo American PLC	02/08/2021	10:58:48	GB00B1XZS820	67,129.00	274	XJSE	3CO36S2A4VFFB
Anglo American PLC	02/08/2021	11:02:59	GB00B1XZS820	67,015.00	105	XJSE	2EO36S2A5PS1E
Anglo American PLC	02/08/2021	11:02:59	GB00B1XZS820	67,015.00	184	XJSE	2EO36S2A5PS1K
Anglo American PLC	02/08/2021	11:05:37	GB00B1XZS820	66,980.00	178	XJSE	3AO36S2A560RU
Anglo American PLC	02/08/2021	11:08:17	GB00B1XZS820	66,971.00	350	XJSE	2GO36S29GHOFN
Anglo American PLC	02/08/2021	11:09:29	GB00B1XZS820	66,999.00	162	XJSE	2GO36S29GJ324
Anglo American PLC	02/08/2021	11:10:08	GB00B1XZS820	66,983.00	158	XJSE	44O36S29A2RAB
Anglo American PLC	02/08/2021	11:10:08	GB00B1XZS820	66,983.00	7	XJSE	44O36S29A2RAJ
Anglo American PLC	02/08/2021	11:11:06	GB00B1XZS820	66,921.00	143	XJSE	3CO36S2A6O118
Anglo American PLC	02/08/2021	11:15:02	GB00B1XZS820	66,962.00	306	XJSE	2GO36S29GPCSJ
Anglo American PLC	02/08/2021	11:16:43	GB00B1XZS820	67,004.00	164	XJSE	2EO36S2A7JLJO
Anglo American PLC	02/08/2021	11:20:11	GB00B1XZS820	67,056.00	151	XJSE	2EO36S2A84JM9
Anglo American PLC	02/08/2021	11:20:11	GB00B1XZS820	67,041.00	170	XJSE	3CO36S2A835QK
Anglo American PLC	02/08/2021	11:21:34	GB00B1XZS820	67,013.00	351	XJSE	3AO36S2A7A93E
Anglo American PLC	02/08/2021	11:21:37	GB00B1XZS820	67,012.00	28	XJSE	3AO36S2A7AG5F
Anglo American PLC	02/08/2021	11:34:36	GB00B1XZS820	67,200.00	174	XJSE	2EO36S2AABBDQ
Anglo American PLC	02/08/2021	11:34:36	GB00B1XZS820	67,200.00	218	XJSE	3AO36S2A99N9A
Anglo American PLC	02/08/2021	11:34:36	GB00B1XZS820	67,200.00	76	XJSE	3AO36S2A99N9B
Anglo American PLC	02/08/2021	11:34:36	GB00B1XZS820	67,200.00	678	XJSE	2EO36S2AABBR6
Anglo American PLC	02/08/2021	11:35:10	GB00B1XZS820	67,200.00	156	XJSE	2EO36S2AADTGO
Anglo American PLC	02/08/2021	11:38:14	GB00B1XZS820	67,177.00	213	XJSE	3AO36S2A9Q829
Anglo American PLC	02/08/2021	11:39:33	GB00B1XZS820	67,110.00	331	XJSE	3AO36S2AA0JAJ
Anglo American PLC	02/08/2021	11:41:12	GB00B1XZS820	67,073.00	236	XJSE	2GO36S29HML2Q
Anglo American PLC	02/08/2021	11:44:45	GB00B1XZS820	67,200.00	122	XJSE	3AO36S2AANATC
Anglo American PLC	02/08/2021	11:44:45	GB00B1XZS820	67,200.00	62	XJSE	3AO36S2AAN4TT
Anglo American PLC	02/08/2021	11:44:45	GB00B1XZS820	67,200.00	330	XJSE	2EO36S2ABM8TG
Anglo American PLC	02/08/2021	11:45:02	GB00B1XZS820	67,163.00	222	XJSE	2GO36S29HR4AM
Anglo American PLC	02/08/2021	11:50:51	GB00B1XZS820	67,151.00	149	XJSE	2GO36S29H1744
Anglo American PLC	02/08/2021	11:50:56	GB00B1XZS820	67,143.00	281	XJSE	2GO36S29H19GQ
Anglo American PLC	02/08/2021	11:52:06	GB00B1XZS820	67,172.00	150	XJSE	2GO36S29H2F1C
Anglo American PLC	02/08/2021	11:54:08	GB00B1XZS820	67,200.00	342	XJSE	42O36S29BRGNT
Anglo American PLC	02/08/2021	11:57:14	GB00B1XZS820	67,200.00	169	XJSE	2EO36S2ADC3QC
Anglo American PLC	02/08/2021	11:57:14	GB00B1XZS820	67,200.00	144	XJSE	2EO36S2ADC3QG
Anglo American PLC	02/08/2021	11:57:14	GB00B1XZS820	67,193.00	192	XJSE	2GO36S29H86FS
Anglo American PLC	02/08/2021	12:00:00	GB00B1XZS820	67,064.00	10	XJSE	42O36S29BUADI
Anglo American PLC	02/08/2021	12:00:10	GB00B1XZS820	67,057.00	164	XJSE	3CO36S2ADVQPQ
Anglo American PLC	02/08/2021	12:02:16	GB00B1XZS820	67,123.00	171	XJSE	3CO36S2AE8C39
Anglo American PLC	02/08/2021	12:02:47	GB00B1XZS820	67,058.00	105	XJSE	3CO36S2AEAJMS
Anglo American PLC	02/08/2021	12:05:02	GB00B1XZS820	66,963.00	233	XJSE	3CO36S2AEMMOM
Anglo American PLC	02/08/2021	12:07:37	GB00B1XZS820	66,910.00	7	XJSE	2GO36S29NLLJ
Anglo American PLC	02/08/2021	12:07:37	GB00B1XZS820	66,910.00	250	XJSE	2GO36S29NLLKB
Anglo American PLC	02/08/2021	12:07:37	GB00B1XZS820	66,910.00	64	XJSE	2GO36S29NLLKC
Anglo American PLC	02/08/2021	12:10:30	GB00B1XZS820	66,851.00	79	XJSE	3CO36S2AFIVSO
Anglo American PLC	02/08/2021	12:11:53	GB00B1XZS820	66,865.00	226	XJSE	2GO36S29ISUK3
Anglo American PLC	02/08/2021	12:12:38	GB00B1XZS820	66,846.00	249	XJSE	2EO36S2AFLS3M
Anglo American PLC	02/08/2021	12:15:08	GB00B1XZS820	66,808.00	88	XJSE	2GO36S29J0T77
Anglo American PLC	02/08/2021	12:15:08	GB00B1XZS820	66,808.00	64	XJSE	2GO36S29J0T78
Anglo American PLC	02/08/2021	12:15:08	GB00B1XZS820	66,805.00	165	XJSE	2EO36S2AG1RVS
Anglo American PLC	02/08/2021	12:19:38	GB00B1XZS820	66,915.00	283	XJSE	2GO36S29J6ANK
Anglo American PLC	02/08/2021	12:20:19	GB00B1XZS820	66,876.00	217	XJSE	44O36S29B45R1
Anglo American PLC	02/08/2021	12:23:50	GB00B1XZS820	66,907.00	233	XJSE	2GO36S29JB44B
Anglo American PLC	02/08/2021	12:23:50	GB00B1XZS820	66,907.00	1	XJSE	2GO36S29JB44C
Anglo American PLC	02/08/2021	12:23:54	GB00B1XZS820	66,879.00	105	XJSE	2EO36S2AH94B1
Anglo American PLC	02/08/2021	12:24:34	GB00B1XZS820	66,930.00	28	XJSE	3CO36S2AHKFMF
Anglo American PLC	02/08/2021	12:24:34	GB00B1XZS820	66,930.00	110	XJSE	3CO36S2AHKFMJ
Anglo American PLC	02/08/2021	12:26:08	GB00B1XZS820	66,994.00	10	XJSE	2EO36S2AHH7L8
Anglo American PLC	02/08/2021	12:26:13	GB00B1XZS820	66,994.00	123	XJSE	2EO36S2AHIKV1
Anglo American PLC	02/08/2021	12:28:05	GB00B1XZS820	67,062.00	142	XJSE	3CO36S2AI2R12
Anglo American PLC	02/08/2021	12:28:32	GB00B1XZS820	67,042.00	71	XJSE	44O36S29B7RS6
Anglo American PLC	02/08/2021	12:32:06	GB00B1XZS820	67,099.00	201	XJSE	2GO36S29JKP4F
Anglo American PLC	02/08/2021	12:32:06	GB00B1XZS820	67,099.00	65	XJSE	2GO36S29JKP4G
Anglo American PLC	02/08/2021	12:37:06	GB00B1XZS820	67,176.00	246	XJSE	3AO36S2AHTL1J
Anglo American PLC	02/08/2021	12:37:25	GB00B1XZS820	67,146.00	175	XJSE	2EO36S2AIV5N1
Anglo American PLC	02/08/2021	12:38:03	GB00B1XZS820	67,146.00	254	XJSE	2EO36S2AJ1R98
Anglo American PLC	02/08/2021	12:38:11	GB00B1XZS820	67,140.00	152	XJSE	2EO36S2AJ2J9I
Anglo American PLC	02/08/2021	12:40:57	GB00B1XZS820	67,090.00	152	XJSE	2EO36S2AJDNQQ
Anglo American PLC	02/08/2021	12:43:25	GB00B1XZS820	67,121.00	430	XJSE	2EO36S2AJRED3
Anglo American PLC	02/08/2021	12:46:53	GB00B1XZS820	67,020.00	280	XJSE	3CO36S2AKOC6L
Anglo American PLC	02/08/2021	12:50:42	GB00B1XZS820	67,030.00	163	XJSE	3AO36S2AK08B6
Anglo American PLC	02/08/2021	12:50:42	GB00B1XZS820	67,030.00	108	XJSE	2EO36S2AL2LOH
Anglo American PLC	02/08/2021	12:50:42	GB00B1XZS820	67,030.00	146	XJSE	2EO36S2AL2LOI
Anglo American PLC	02/08/2021	12:54:04	GB00B1XZS820	67,126.00	295	XJSE	3CO36S2ALV51D
Anglo American PLC	02/08/2021	12:54:04	GB00B1XZS820	67,126.00	97	XJSE	3CO36S2ALV59O
Anglo American PLC	02/08/2021	12:54:31	GB00B1XZS820	67,127.00	105	XJSE	3AO36S2AKKKEPA

Anglo American PLC	02/08/2021	12:57:21	GB00B1XZS820	67,074.00	71	XJSE	2EO36S2AM3I3E
Anglo American PLC	02/08/2021	12:58:09	GB00B1XZS820	67,043.00	105	XJSE	2EO36S2AM7SIS
Anglo American PLC	02/08/2021	12:58:19	GB00B1XZS820	67,043.00	76	XJSE	2EO36S2AM8LJM
Anglo American PLC	02/08/2021	12:58:19	GB00B1XZS820	67,043.00	106	XJSE	2EO36S2AM8LP2
Anglo American PLC	02/08/2021	12:58:19	GB00B1XZS820	67,043.00	19	XJSE	2EO36S2AM8LP3
Anglo American PLC	02/08/2021	13:00:57	GB00B1XZS820	67,020.00	203	XJSE	2EO36S2AMLUSQ
Anglo American PLC	02/08/2021	13:01:44	GB00B1XZS820	66,979.00	247	XJSE	3AO36S2AL08DK
Anglo American PLC	02/08/2021	13:02:40	GB00B1XZS820	67,023.00	105	XJSE	3AO36S2ALT377
Anglo American PLC	02/08/2021	13:03:32	GB00B1XZS820	67,011.00	159	XJSE	3AO36S2AM1DIP
Anglo American PLC	02/08/2021	13:04:19	GB00B1XZS820	66,976.00	17	XJSE	3CO36S2ANM29I
Anglo American PLC	02/08/2021	13:04:47	GB00B1XZS820	66,968.00	105	XJSE	42O36S29D1PSJ
Anglo American PLC	02/08/2021	13:05:23	GB00B1XZS820	66,939.00	71	XJSE	2GO36S29LMO45
Anglo American PLC	02/08/2021	13:05:23	GB00B1XZS820	66,939.00	34	XJSE	2GO36S29LMO7B
Anglo American PLC	02/08/2021	13:07:26	GB00B1XZS820	66,975.00	209	XJSE	2GO36S29LQR94
Anglo American PLC	02/08/2021	13:09:39	GB00B1XZS820	66,969.00	154	XJSE	3CO36S2AOEU9A
Anglo American PLC	02/08/2021	13:09:39	GB00B1XZS820	66,969.00	10	XJSE	3CO36S2AOEUH3
Anglo American PLC	02/08/2021	13:10:17	GB00B1XZS820	66,962.00	15	XJSE	42O36S29D5LBD
Anglo American PLC	02/08/2021	13:10:18	GB00B1XZS820	66,962.00	105	XJSE	42O36S29D5LL0
Anglo American PLC	02/08/2021	13:11:01	GB00B1XZS820	66,949.00	157	XJSE	2GO36S29M1J8Q
Anglo American PLC	02/08/2021	13:12:51	GB00B1XZS820	66,963.00	172	XJSE	2EO36S2AOG9HS
Anglo American PLC	02/08/2021	13:13:24	GB00B1XZS820	66,946.00	140	XJSE	2EO36S2AOJ68M
Anglo American PLC	02/08/2021	13:15:12	GB00B1XZS820	67,009.00	42	XJSE	2EO36S2AOSHOO
Anglo American PLC	02/08/2021	13:15:12	GB00B1XZS820	67,009.00	105	XJSE	2EO36S2AOSHUA
Anglo American PLC	02/08/2021	13:20:27	GB00B1XZS820	67,125.00	540	XJSE	3CO36S2AO66AS
Anglo American PLC	02/08/2021	13:20:51	GB00B1XZS820	67,100.00	67	XJSE	2GO36S29MJJHB
Anglo American PLC	02/08/2021	13:22:32	GB00B1XZS820	67,101.00	105	XJSE	3AO36S2AOVBL7
Anglo American PLC	02/08/2021	13:22:32	GB00B1XZS820	67,101.00	105	XJSE	3AO36S2AOVC05
Anglo American PLC	02/08/2021	13:22:33	GB00B1XZS820	67,101.00	234	XJSE	3AO36S2AOVDMH
Anglo American PLC	02/08/2021	13:22:56	GB00B1XZS820	67,097.00	334	XJSE	2GO36S29MNSMC
Anglo American PLC	02/08/2021	13:24:40	GB00B1XZS820	67,145.00	105	XJSE	3CO36S2AQT7IH
Anglo American PLC	02/08/2021	13:25:34	GB00B1XZS820	67,126.00	105	XJSE	2EO36S2AQFH2
Anglo American PLC	02/08/2021	13:25:37	GB00B1XZS820	67,126.00	60	XJSE	2EO36S2AQFMLC
Anglo American PLC	02/08/2021	13:25:39	GB00B1XZS820	67,126.00	202	XJSE	42O36S29DHC9G
Anglo American PLC	02/08/2021	13:27:18	GB00B1XZS820	67,142.00	188	XJSE	44O36S29CJF5R
Anglo American PLC	02/08/2021	13:29:03	GB00B1XZS820	67,069.00	241	XJSE	3AO36S2APT VVL
Anglo American PLC	02/08/2021	13:31:06	GB00B1XZS820	67,062.00	55	XJSE	3CO36S2ARTR8M
Anglo American PLC	02/08/2021	13:31:06	GB00B1XZS820	67,062.00	66	XJSE	3CO36S2ARTR8N
Anglo American PLC	02/08/2021	13:33:00	GB00B1XZS820	67,045.00	214	XJSE	3AO36S2AQIO6O
Anglo American PLC	02/08/2021	13:35:15	GB00B1XZS820	67,016.00	38	XJSE	2EO36S2AS00M5
Anglo American PLC	02/08/2021	13:35:15	GB00B1XZS820	67,016.00	250	XJSE	2EO36S2AS00M6
Anglo American PLC	02/08/2021	13:35:15	GB00B1XZS820	67,016.00	205	XJSE	2EO36S2AS00ND
Anglo American PLC	02/08/2021	13:40:33	GB00B1XZS820	67,032.00	150	XJSE	3CO36S2ATFG20
Anglo American PLC	02/08/2021	13:40:33	GB00B1XZS820	67,032.00	200	XJSE	3CO36S2ATFG2D
Anglo American PLC	02/08/2021	13:40:33	GB00B1XZS820	67,032.00	140	XJSE	3CO36S2ATFG2E
Anglo American PLC	02/08/2021	13:40:42	GB00B1XZS820	67,007.00	181	XJSE	3CO36S2ATGCBN
Anglo American PLC	02/08/2021	13:42:03	GB00B1XZS820	67,132.00	105	XJSE	3CO36S2ATNHON
Anglo American PLC	02/08/2021	13:43:32	GB00B1XZS820	67,190.00	88	XJSE	3AO36S2AS6L5H
Anglo American PLC	02/08/2021	13:43:37	GB00B1XZS820	67,190.00	139	XJSE	3AO36S2AS7058
Anglo American PLC	02/08/2021	13:43:57	GB00B1XZS820	67,200.00	140	XJSE	2EO36S2AT9L50
Anglo American PLC	02/08/2021	13:43:57	GB00B1XZS820	67,200.00	202	XJSE	2EO36S2AT9KUI
Anglo American PLC	02/08/2021	13:43:57	GB00B1XZS820	67,200.00	130	XJSE	2EO36S2AT9KUJ
Anglo American PLC	02/08/2021	13:43:59	GB00B1XZS820	67,183.00	210	XJSE	2GO36S29O4DAQ
Anglo American PLC	02/08/2021	13:44:02	GB00B1XZS820	67,160.00	200	XJSE	2GO36S29O4HLJ
Anglo American PLC	02/08/2021	13:46:16	GB00B1XZS820	67,176.00	14	XJSE	3CO36S2AUEHU1
Anglo American PLC	02/08/2021	13:46:23	GB00B1XZS820	67,145.00	117	XJSE	3AO36S2ASLNQE
Anglo American PLC	02/08/2021	13:46:23	GB00B1XZS820	67,145.00	264	XJSE	3AO36S2ASLNFT
Anglo American PLC	02/08/2021	13:46:46	GB00B1XZS820	67,145.00	106	XJSE	3AO36S2ASNGS4
Anglo American PLC	02/08/2021	13:47:59	GB00B1XZS820	67,162.00	103	XJSE	3CO36S2AUN8CP
Anglo American PLC	02/08/2021	13:47:59	GB00B1XZS820	67,162.00	135	XJSE	3CO36S2AUNA8K
Anglo American PLC	02/08/2021	13:48:01	GB00B1XZS820	67,162.00	17	XJSE	3CO36S2AUNH6P
Anglo American PLC	02/08/2021	13:48:20	GB00B1XZS820	67,162.00	11	XJSE	2EO36S2ATVSRJ
Anglo American PLC	02/08/2021	13:48:20	GB00B1XZS820	67,162.00	210	XJSE	2EO36S2ATVSRK
Anglo American PLC	02/08/2021	13:48:20	GB00B1XZS820	67,162.00	102	XJSE	2EO36S2ATVU0A
Anglo American PLC	02/08/2021	13:48:46	GB00B1XZS820	67,161.00	159	XJSE	42O36S29E60U0
Anglo American PLC	02/08/2021	13:48:46	GB00B1XZS820	67,150.00	189	XJSE	2EO36S2AU21QT
Anglo American PLC	02/08/2021	13:49:28	GB00B1XZS820	67,142.00	443	XJSE	2EO36S2AU5ADG
Anglo American PLC	02/08/2021	13:51:07	GB00B1XZS820	67,166.00	10	XJSE	42O36S29E93P5
Anglo American PLC	02/08/2021	13:53:48	GB00B1XZS820	67,200.00	220	XJSE	44O36S29D87V5
Anglo American PLC	02/08/2021	13:53:48	GB00B1XZS820	67,200.00	307	XJSE	44O36S29D882D
Anglo American PLC	02/08/2021	13:53:49	GB00B1XZS820	67,200.00	250	XJSE	2EO36S2AUQQIC
Anglo American PLC	02/08/2021	14:28:31	GB00B1XZS820	67,200.00	372	XJSE	42O36S29F7NM4
Anglo American PLC	02/08/2021	14:28:31	GB00B1XZS820	67,199.00	155	XJSE	44O36S29E30S1
Anglo American PLC	02/08/2021	14:28:31	GB00B1XZS820	67,200.00	81	XJSE	44O36S29E30S2
Anglo American PLC	02/08/2021	14:28:31	GB00B1XZS820	67,200.00	136	XJSE	44O36S29E30S3
Anglo American PLC	02/08/2021	14:28:33	GB00B1XZS820	67,200.00	346	XJSE	2GO36S29QQA1G
Anglo American PLC	02/08/2021	14:28:34	GB00B1XZS820	67,200.00	378	XJSE	3CO36S2B55DPV
Anglo American PLC	02/08/2021	14:28:34	GB00B1XZS820	67,192.00	200	XJSE	42O36S29F7ONO
Anglo American PLC	02/08/2021	14:28:34	GB00B1XZS820	67,192.00	150	XJSE	42O36S29F7ONP
Anglo American PLC	02/08/2021	14:28:34	GB00B1XZS820	67,200.00	410	XJSE	42O36S29F7ONQ
Anglo American PLC	02/08/2021	14:28:34	GB00B1XZS820	67,200.00	150	XJSE	42O36S29F7ONR
Anglo American PLC	02/08/2021	14:28:35	GB00B1XZS820	67,200.00	269	XJSE	2GO36S29QOB4G
Anglo American PLC	02/08/2021	14:28:35	GB00B1XZS820	67,199.00	180	XJSE	42O36S29F7P5F
Anglo American PLC	02/08/2021	14:28:41	GB00B1XZS820	67,200.00	651	XJSE	2GO36S29QQG6T
Anglo American PLC	02/08/2021	14:29:26	GB00B1XZS820	67,200.00	32	XJSE	2GO36S29QRNS1
Anglo American PLC	02/08/2021	14:29:26	GB00B1XZS820	67,200.00	96	XJSE	3CO36S2B5AK3Q
Anglo American PLC	02/08/2021	14:29:26	GB00B1XZS820	67,200.00	556	XJSE	3CO36S2B5AK8M
Anglo American PLC	02/08/2021	14:29:27	GB00B1XZS820	67,198.00	180	XJSE	2GO36S29QRO3U
Anglo American PLC	02/08/2021	14:29:27	GB00B1XZS820	67,200.00	180	XJSE	2GO36S29QRO45
Anglo American PLC	02/08/2021	14:29:27	GB00B1XZS820	67,200.00	66	XJSE	2GO36S29QRO46
Anglo American PLC	02/08/2021	14:29:27	GB00B1XZS820	67,200.00	124	XJSE	2GO36S29QRO47
Anglo American PLC	02/08/2021	14:30:14	GB00B1XZS820	67,015.00	419	XJSE	44O36S29E4N3U
Anglo American PLC	02/08/2021	14:30:52	GB00B1XZS820	66,971.00	14	XJSE	2GO36S29R07TC
Anglo American PLC	02/08/2021	14:30:52	GB00B1XZS820	66,971.00	341	XJSE	2GO36S29R07TP
Anglo American PLC	02/08/2021	14:32:04	GB00B1XZS820	67,159.00	96	XJSE	2GO36S29R3RBP
Anglo American PLC	02/08/2021	14:32:05	GB00B1XZS820	67,159.00	105	XJSE	2GO36S29R3UAR
Anglo American PLC	02/08/2021	14:32:08	GB00B1XZS820	67,159.00	65	XJSE	2GO36S29R41QA
Anglo American PLC	02/08/2021	14:34:02	GB00B1XZS820	67,200.00	250	XJSE	3AO36S2B4B1H3
Anglo American PLC	02/08/2021	14:34:02	GB00B1XZS820	67,200.00	173	XJSE	3AO36S2B4B1I6
Anglo American PLC	02/08/2021	14:34:50	GB00B1XZS820	67,143.00	505	XJSE	42O36S29FF7FP
Anglo American PLC	02/08/2021	14:35:23	GB00B1XZS820	67,124.00	220	XJSE	44O36S29EAPU6
Anglo American PLC	02/08/2021	14:36:29	GB00B1XZS820	67,126.00	234	XJSE	2GO36S29RESK4
Anglo American PLC	02/08/2021	14:37:30	GB00B1XZS820	67,021.00	331	XJSE	2EO36S2B66P17
Anglo American PLC	02/08/2021	14:38:51	GB00B1XZS820	66,962.00	168	XJSE	44O36S29EE4U1
Anglo American PLC	02/08/2021	14:39:05	GB00B1XZS820	66,942.00	279	XJSE	2EO36S2B6GVLH
Anglo American PLC	02/08/2021	14:41:36	GB00B1XZS820	66,984.00	235	XJSE	2GO36S29RPM0M
Anglo American PLC	02/08/2021	14:41:36	GB00B1XZS820	66,984.00	145	XJSE	2GO36S29RPM0N
Anglo American PLC	02/08/2021	14:41:37	GB00B1XZS820	66,984.00	306	XJSE	2EO36S2B733Q0
Anglo American PLC	02/08/2021	14:42:40	GB00B1XZS820	67,076.00	90	XJSE	2GO36S29RS2OE
Anglo American PLC	02/08/2021	14:44:00	GB00B1XZS820	67,080.00	100	XJSE	42O36S29FNITS
Anglo American PLC	02/08/2021	14:44:00	GB00B1XZS820	67,080.00	352	XJSE	42O36S29FNITT
Anglo American PLC	02/08/2021	14:45:37	GB00B1XZS820	67,112.00	426	XJSE	3CO36S2B805JS
Anglo American PLC	02/08/2021	14:45:37	GB00B1XZS820	67,061.00	24	XJSE	2EO36S2B7TF35
Anglo American PLC	02/08/2021	14:45:37	GB00B1XZS820	67,061.00	77	XJSE	2EO36S2B7TF9H

Anglo American PLC	02/08/2021	14:46:53	GB00B1XZS820	67,101.00	292	XJSE	42O36S29FQFOA
Anglo American PLC	02/08/2021	14:47:31	GB00B1XZS820	67,081.00	178	XJSE	2GO36S29S740Q
Anglo American PLC	02/08/2021	14:48:15	GB00B1XZS820	67,124.00	216	XJSE	2EO36S2B8HDS8
Anglo American PLC	02/08/2021	14:50:12	GB00B1XZS820	67,140.00	238	XJSE	3AO36S2B7M76Q
Anglo American PLC	02/08/2021	14:50:12	GB00B1XZS820	67,140.00	207	XJSE	3AO36S2B7M77J
Anglo American PLC	02/08/2021	14:50:50	GB00B1XZS820	67,046.00	218	XJSE	2EO36S2B963S9
Anglo American PLC	02/08/2021	14:52:01	GB00B1XZS820	67,005.00	174	XJSE	3CO36S2BAADQA
Anglo American PLC	02/08/2021	14:52:50	GB00B1XZS820	66,991.00	132	XJSE	3AO36S2B8BEC3
Anglo American PLC	02/08/2021	14:52:50	GB00B1XZS820	66,991.00	42	XJSE	3AO36S2B8BEC6
Anglo American PLC	02/08/2021	14:53:26	GB00B1XZS820	66,954.00	334	XJSE	3CO36S2BALGUN
Anglo American PLC	02/08/2021	14:53:53	GB00B1XZS820	67,022.00	185	XJSE	2GO36S29SOM1D
Anglo American PLC	02/08/2021	14:54:26	GB00B1XZS820	67,041.00	210	XJSE	2GO36S29SPQVO
Anglo American PLC	02/08/2021	14:54:55	GB00B1XZS820	67,009.00	213	XJSE	3CO36S2BB02QG
Anglo American PLC	02/08/2021	14:57:06	GB00B1XZS820	67,086.00	175	XJSE	2GO36S29SVPF6
Anglo American PLC	02/08/2021	14:57:06	GB00B1XZS820	67,086.00	69	XJSE	2GO36S29SVPF7
Anglo American PLC	02/08/2021	15:00:26	GB00B1XZS820	67,084.00	135	XJSE	2GO36S29T7DLK
Anglo American PLC	02/08/2021	15:01:34	GB00B1XZS820	67,133.00	85	XJSE	2EO36S2BBJPRO
Anglo American PLC	02/08/2021	15:01:34	GB00B1XZS820	67,133.00	121	XJSE	2EO36S2BBJPS0
Anglo American PLC	02/08/2021	15:01:34	GB00B1XZS820	67,133.00	167	XJSE	44O36S29F6EH4
Anglo American PLC	02/08/2021	15:01:34	GB00B1XZS820	67,133.00	41	XJSE	44O36S29F6EH5
Anglo American PLC	02/08/2021	15:01:46	GB00B1XZS820	67,110.00	138	XJSE	2GO36S29TA507
Anglo American PLC	02/08/2021	15:02:04	GB00B1XZS820	67,046.00	226	XJSE	42O36S29G9OLV
Anglo American PLC	02/08/2021	15:02:29	GB00B1XZS820	67,062.00	103	XJSE	3AO36S2BAGG4C
Anglo American PLC	02/08/2021	15:02:29	GB00B1XZS820	67,062.00	259	XJSE	3AO36S2BAGG4J
Anglo American PLC	02/08/2021	15:02:29	GB00B1XZS820	67,062.00	169	XJSE	3AO36S2BAGG4O
Anglo American PLC	02/08/2021	15:03:26	GB00B1XZS820	67,054.00	139	XJSE	2EO36S2BC033H
Anglo American PLC	02/08/2021	15:03:26	GB00B1XZS820	67,054.00	307	XJSE	2EO36S2BC033I
Anglo American PLC	02/08/2021	15:05:20	GB00B1XZS820	66,978.00	125	XJSE	3AO36S2BB2DR7
Anglo American PLC	02/08/2021	15:05:20	GB00B1XZS820	66,978.00	174	XJSE	3AO36S2BB2DRE
Anglo American PLC	02/08/2021	15:10:28	GB00B1XZS820	67,200.00	1,080	XJSE	2GO36S29TVIQD
Anglo American PLC	02/08/2021	15:10:37	GB00B1XZS820	67,200.00	474	XJSE	2EO36S2BDD6Q2
Anglo American PLC	02/08/2021	15:11:03	GB00B1XZS820	67,184.00	160	XJSE	2EO36S2BDFKKB
Anglo American PLC	02/08/2021	15:12:03	GB00B1XZS820	67,086.00	140	XJSE	3CO36S2BEKG64
Anglo American PLC	02/08/2021	15:12:04	GB00B1XZS820	67,040.00	300	XJSE	3CO36S2BEKMS1
Anglo American PLC	02/08/2021	15:14:46	GB00B1XZS820	66,950.00	137	XJSE	3CO36S2BF6OUN
Anglo American PLC	02/08/2021	15:14:57	GB00B1XZS820	66,950.00	181	XJSE	42O36S29GLUFJ
Anglo American PLC	02/08/2021	15:15:31	GB00B1XZS820	66,963.00	308	XJSE	44O36S29FKNOG
Anglo American PLC	02/08/2021	15:15:49	GB00B1XZS820	66,900.00	250	XJSE	3AO36S2BD8KL3
Anglo American PLC	02/08/2021	15:17:09	GB00B1XZS820	66,899.00	398	XJSE	2EO36S2BENMOF
Anglo American PLC	02/08/2021	15:17:35	GB00B1XZS820	66,846.00	222	XJSE	2EO36S2BEQMUS
Anglo American PLC	02/08/2021	15:19:58	GB00B1XZS820	66,858.00	399	XJSE	2EO36S2BFAI87
Anglo American PLC	02/08/2021	15:21:12	GB00B1XZS820	66,812.00	201	XJSE	3AO36S2BEBTJQ
Anglo American PLC	02/08/2021	15:21:17	GB00B1XZS820	66,803.00	160	XJSE	2GO36S29TUGB1
Anglo American PLC	02/08/2021	15:22:57	GB00B1XZS820	66,778.00	59	XJSE	2EO36S2BFT59U
Anglo American PLC	02/08/2021	15:22:57	GB00B1XZS820	66,778.00	200	XJSE	2EO36S2BFT5A5
Anglo American PLC	02/08/2021	15:22:57	GB00B1XZS820	66,778.00	78	XJSE	2EO36S2BFT5AG
Anglo American PLC	02/08/2021	15:24:53	GB00B1XZS820	66,816.00	426	XJSE	42O36S29H0FO4
Anglo American PLC	02/08/2021	15:25:10	GB00B1XZS820	66,782.00	245	XJSE	2GO36S29V7CDC
Anglo American PLC	02/08/2021	15:28:20	GB00B1XZS820	67,014.00	244	XJSE	3CO36S2BHRMPG
Anglo American PLC	02/08/2021	15:28:46	GB00B1XZS820	66,955.00	195	XJSE	2EO36S2BH0NFA
Anglo American PLC	02/08/2021	15:28:46	GB00B1XZS820	66,949.00	138	XJSE	2EO36S2BH0OJL
Anglo American PLC	02/08/2021	15:29:39	GB00B1XZS820	66,901.00	159	XJSE	2GO36S29V136F
Anglo American PLC	02/08/2021	15:30:39	GB00B1XZS820	66,966.00	150	XJSE	3AO36S2BG5VVE
Anglo American PLC	02/08/2021	15:31:24	GB00B1XZS820	66,961.00	192	XJSE	2EO36S2BHKF1M
Anglo American PLC	02/08/2021	15:32:01	GB00B1XZS820	66,971.00	150	XJSE	42O36S29H6N9J
Anglo American PLC	02/08/2021	15:32:02	GB00B1XZS820	66,971.00	63	XJSE	42O36S29H6NF2
Anglo American PLC	02/08/2021	15:32:05	GB00B1XZS820	66,971.00	292	XJSE	2EO36S2BHR007
Anglo American PLC	02/08/2021	15:33:11	GB00B1XZS820	66,947.00	210	XJSE	42O36S29H7MQH
Anglo American PLC	02/08/2021	15:33:11	GB00B1XZS820	66,947.00	123	XJSE	42O36S29H7MQI
Anglo American PLC	02/08/2021	15:34:02	GB00B1XZS820	66,901.00	243	XJSE	3CO36S2BJAMGH
Anglo American PLC	02/08/2021	15:35:57	GB00B1XZS820	66,967.00	167	XJSE	42O36S29H9US6
Anglo American PLC	02/08/2021	15:35:59	GB00B1XZS820	66,932.00	246	XJSE	44O36S29G9DDV
Anglo American PLC	02/08/2021	15:36:42	GB00B1XZS820	66,899.00	171	XJSE	2GO36S2A01M1K
Anglo American PLC	02/08/2021	15:36:42	GB00B1XZS820	66,899.00	70	XJSE	2GO36S2A01M8O
Anglo American PLC	02/08/2021	15:37:11	GB00B1XZS820	66,832.00	168	XJSE	3CO36S2BKBDI4
Anglo American PLC	02/08/2021	15:38:18	GB00B1XZS820	66,808.00	189	XJSE	3CO36S2BKM7RO
Anglo American PLC	02/08/2021	15:38:32	GB00B1XZS820	66,750.00	174	XJSE	2EO36S2BJR7AC
Anglo American PLC	02/08/2021	15:39:14	GB00B1XZS820	66,587.00	217	XJSE	2GO36S2A06RSQ
Anglo American PLC	02/08/2021	15:39:38	GB00B1XZS820	66,565.00	97	XJSE	3AO36S2BIV102
Anglo American PLC	02/08/2021	15:41:56	GB00B1XZS820	66,434.00	254	XJSE	2EO36S2BKT564
Anglo American PLC	02/08/2021	15:41:56	GB00B1XZS820	66,434.00	4	XJSE	2EO36S2BKT569
Anglo American PLC	02/08/2021	15:43:51	GB00B1XZS820	66,550.00	146	XJSE	3AO36S2BK95TR
Anglo American PLC	02/08/2021	15:43:51	GB00B1XZS820	66,550.00	265	XJSE	2EO36S2BLGH3L
Anglo American PLC	02/08/2021	15:44:04	GB00B1XZS820	66,580.00	100	XJSE	42O36S29HGTRC
Anglo American PLC	02/08/2021	15:44:04	GB00B1XZS820	66,580.00	38	XJSE	42O36S29HGTRD
Anglo American PLC	02/08/2021	15:45:05	GB00B1XZS820	66,451.00	371	XJSE	3CO36S2BMQ6UN
Anglo American PLC	02/08/2021	15:46:29	GB00B1XZS820	66,430.00	145	XJSE	3AO36S2BL1EIV
Anglo American PLC	02/08/2021	15:47:14	GB00B1XZS820	66,472.00	152	XJSE	2GO36S2A009O4
Anglo American PLC	02/08/2021	15:47:26	GB00B1XZS820	66,425.00	50	XJSE	2EO36S2BMHHRF
Anglo American PLC	02/08/2021	15:47:26	GB00B1XZS820	66,425.00	100	XJSE	2EO36S2BMHHRN
Anglo American PLC	02/08/2021	15:47:26	GB00B1XZS820	66,425.00	71	XJSE	2EO36S2BMHJU1
Anglo American PLC	02/08/2021	15:48:25	GB00B1XZS820	66,435.00	425	XJSE	2GO36S2A00GTP
Anglo American PLC	02/08/2021	15:49:21	GB00B1XZS820	66,468.00	1	XJSE	2EO36S2BN4J9V
Anglo American PLC	02/08/2021	15:49:35	GB00B1XZS820	66,493.00	152	XJSE	3AO36S2BM07BT
Anglo American PLC	02/08/2021	15:49:35	GB00B1XZS820	66,496.00	39	XJSE	3AO36S2BM07CM
Anglo American PLC	02/08/2021	15:49:44	GB00B1XZS820	66,501.00	25	XJSE	3AO36S2BM1RH1
TOTAL					52,296		