



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	08/11/2021	GB00B1XZS820	278,758	2,728.11	LSE	2,775.00	2,693.50
Anglo American PLC	08/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	08/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	08/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	08/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	278,758	2,728.11		2,775.00	2,693.50

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	08/11/2021	11/8/2021 9:49	GB00B1XZS820	2,706.50	456	LNSE	425606172911446
Anglo American PLC	08/11/2021	11/8/2021 9:50	GB00B1XZS820	2,705.50	149	LNSE	425606172911584
Anglo American PLC	08/11/2021	11/8/2021 9:50	GB00B1XZS820	2,704.50	321	LNSE	425606172911591
Anglo American PLC	08/11/2021	11/8/2021 9:51	GB00B1XZS820	2,704.00	204	LNSE	425606172911699
Anglo American PLC	08/11/2021	11/8/2021 9:51	GB00B1XZS820	2,704.00	73	LNSE	425606172911700
Anglo American PLC	08/11/2021	11/8/2021 9:51	GB00B1XZS820	2,704.00	169	LNSE	425606172911720
Anglo American PLC	08/11/2021	11/8/2021 9:51	GB00B1XZS820	2,704.00	1	LNSE	425606172911721
Anglo American PLC	08/11/2021	11/8/2021 9:52	GB00B1XZS820	2,704.00	274	LNSE	425606172911823
Anglo American PLC	08/11/2021	11/8/2021 9:52	GB00B1XZS820	2,703.50	150	LNSE	425606172911848
Anglo American PLC	08/11/2021	11/8/2021 9:52	GB00B1XZS820	2,703.50	201	LNSE	425606172911849
Anglo American PLC	08/11/2021	11/8/2021 9:53	GB00B1XZS820	2,704.00	129	LNSE	425606172911878
Anglo American PLC	08/11/2021	11/8/2021 9:53	GB00B1XZS820	2,705.00	123	LNSE	425606172911888
Anglo American PLC	08/11/2021	11/8/2021 9:53	GB00B1XZS820	2,705.00	32	LNSE	425606172911889
Anglo American PLC	08/11/2021	11/8/2021 9:53	GB00B1XZS820	2,703.50	150	LNSE	425606172911909
Anglo American PLC	08/11/2021	11/8/2021 9:53	GB00B1XZS820	2,703.50	122	LNSE	425606172911915
Anglo American PLC	08/11/2021	11/8/2021 9:53	GB00B1XZS820	2,704.00	208	LNSE	425606172911977
Anglo American PLC	08/11/2021	11/8/2021 9:53	GB00B1XZS820	2,703.00	241	LNSE	425606172912038
Anglo American PLC	08/11/2021	11/8/2021 9:54	GB00B1XZS820	2,705.00	150	LNSE	425606172912206
Anglo American PLC	08/11/2021	11/8/2021 9:54	GB00B1XZS820	2,705.00	90	LNSE	425606172912207
Anglo American PLC	08/11/2021	11/8/2021 9:54	GB00B1XZS820	2,707.00	140	LNSE	425606172912260
Anglo American PLC	08/11/2021	11/8/2021 9:54	GB00B1XZS820	2,707.00	68	LNSE	425606172912264
Anglo American PLC	08/11/2021	11/8/2021 9:54	GB00B1XZS820	2,707.00	63	LNSE	425606172912265
Anglo American PLC	08/11/2021	11/8/2021 9:55	GB00B1XZS820	2,707.00	35	LNSE	425606172912283
Anglo American PLC	08/11/2021	11/8/2021 9:55	GB00B1XZS820	2,707.00	82	LNSE	425606172912284
Anglo American PLC	08/11/2021	11/8/2021 9:55	GB00B1XZS820	2,706.00	298	LNSE	425606172912317
Anglo American PLC	08/11/2021	11/8/2021 9:55	GB00B1XZS820	2,706.00	75	LNSE	425606172912318
Anglo American PLC	08/11/2021	11/8/2021 9:55	GB00B1XZS820	2,706.00	150	LNSE	425606172912325
Anglo American PLC	08/11/2021	11/8/2021 9:55	GB00B1XZS820	2,706.00	45	LNSE	425606172912326
Anglo American PLC	08/11/2021	11/8/2021 9:55	GB00B1XZS820	2,706.50	4	LNSE	425606172912327
Anglo American PLC	08/11/2021	11/8/2021 9:55	GB00B1XZS820	2,704.50	80	LNSE	425606172912378
Anglo American PLC	08/11/2021	11/8/2021 9:55	GB00B1XZS820	2,704.50	301	LNSE	425606172912379
Anglo American PLC	08/11/2021	11/8/2021 9:56	GB00B1XZS820	2,705.50	104	LNSE	425606172912470
Anglo American PLC	08/11/2021	11/8/2021 9:56	GB00B1XZS820	2,705.50	103	LNSE	425606172912471
Anglo American PLC	08/11/2021	11/8/2021 9:56	GB00B1XZS820	2,705.50	395	LNSE	425606172912473
Anglo American PLC	08/11/2021	11/8/2021 9:56	GB00B1XZS820	2,706.00	150	LNSE	425606172912474
Anglo American PLC	08/11/2021	11/8/2021 9:57	GB00B1XZS820	2,705.00	124	LNSE	425606172912612
Anglo American PLC	08/11/2021	11/8/2021 9:57	GB00B1XZS820	2,703.50	86	LNSE	425606172912633
Anglo American PLC	08/11/2021	11/8/2021 9:57	GB00B1XZS820	2,704.00	150	LNSE	425606172912648
Anglo American PLC	08/11/2021	11/8/2021 9:58	GB00B1XZS820	2,703.50	285	LNSE	425606172912671
Anglo American PLC	08/11/2021	11/8/2021 9:58	GB00B1XZS820	2,703.00	148	LNSE	425606172912674
Anglo American PLC	08/11/2021	11/8/2021 9:58	GB00B1XZS820	2,700.00	149	LNSE	425606172912746
Anglo American PLC	08/11/2021	11/8/2021 9:59	GB00B1XZS820	2,702.00	228	LNSE	425606172912913
Anglo American PLC	08/11/2021	11/8/2021 9:59	GB00B1XZS820	2,702.00	253	LNSE	425606172912914
Anglo American PLC	08/11/2021	11/8/2021 9:59	GB00B1XZS820	2,702.50	142	LNSE	425606172912947
Anglo American PLC	08/11/2021	11/8/2021 9:59	GB00B1XZS820	2,702.50	128	LNSE	425606172912977
Anglo American PLC	08/11/2021	11/8/2021 9:59	GB00B1XZS820	2,703.00	21	LNSE	425606172913013
Anglo American PLC	08/11/2021	11/8/2021 9:59	GB00B1XZS820	2,702.50	232	LNSE	425606172913048
Anglo American PLC	08/11/2021	11/8/2021 10:00	GB00B1XZS820	2,704.00	126	LNSE	425606172913073
Anglo American PLC	08/11/2021	11/8/2021 10:00	GB00B1XZS820	2,704.00	150	LNSE	425606172913177
Anglo American PLC	08/11/2021	11/8/2021 10:00	GB00B1XZS820	2,703.50	150	LNSE	425606172913209
Anglo American PLC	08/11/2021	11/8/2021 10:00	GB00B1XZS820	2,704.50	164	LNSE	425606172913253
Anglo American PLC	08/11/2021	11/8/2021 10:00	GB00B1XZS820	2,704.50	84	LNSE	425606172913254
Anglo American PLC	08/11/2021	11/8/2021 10:00	GB00B1XZS820	2,704.00	150	LNSE	425606172913308
Anglo American PLC	08/11/2021	11/8/2021 10:00	GB00B1XZS820	2,704.00	48	LNSE	425606172913309
Anglo American PLC	08/11/2021	11/8/2021 10:00	GB00B1XZS820	2,704.00	289	LNSE	425606172913305
Anglo American PLC	08/11/2021	11/8/2021 10:00	GB00B1XZS820	2,704.00	204	LNSE	425606172913343
Anglo American PLC	08/11/2021	11/8/2021 10:01	GB00B1XZS820	2,703.50	82	LNSE	425606172913505
Anglo American PLC	08/11/2021	11/8/2021 10:01	GB00B1XZS820	2,703.50	75	LNSE	425606172913506
Anglo American PLC	08/11/2021	11/8/2021 10:01	GB00B1XZS820	2,703.50	167	LNSE	425606172913507
Anglo American PLC	08/11/2021	11/8/2021 10:01	GB00B1XZS820	2,703.50	4	LNSE	425606172913508
Anglo American PLC	08/11/2021	11/8/2021 10:01	GB00B1XZS820	2,704.00	150	LNSE	425606172913511
Anglo American PLC	08/11/2021	11/8/2021 10:01	GB00B1XZS820	2,704.00	109	LNSE	425606172913512
Anglo American PLC	08/11/2021	11/8/2021 10:01	GB00B1XZS820	2,703.50	145	LNSE	425606172913542
Anglo American PLC	08/11/2021	11/8/2021 10:02	GB00B1XZS820	2,703.50	314	LNSE	425606172913663
Anglo American PLC	08/11/2021	11/8/2021 10:02	GB00B1XZS820	2,703.50	40	LNSE	425606172913664
Anglo American PLC	08/11/2021	11/8/2021 10:02	GB00B1XZS820	2,702.00	258	LNSE	425606172913745
Anglo American PLC	08/11/2021	11/8/2021 10:02	GB00B1XZS820	2,702.50	123	LNSE	425606172913811
Anglo American PLC	08/11/2021	11/8/2021 10:02	GB00B1XZS820	2,702.50	13	LNSE	425606172913812
Anglo American PLC	08/11/2021	11/8/2021 10:02	GB00B1XZS820	2,702.50	150	LNSE	425606172913813
Anglo American PLC	08/11/2021	11/8/2021 10:02	GB00B1XZS820	2,702.50	7	LNSE	425606172913814
Anglo American PLC	08/11/2021	11/8/2021 10:03	GB00B1XZS820	2,702.50	132	LNSE	425606172913885
Anglo American PLC	08/11/2021	11/8/2021 10:03	GB00B1XZS820	2,702.50	132	LNSE	425606172913887
Anglo American PLC	08/11/2021	11/8/2021 10:04	GB00B1XZS820	2,704.50	122	LNSE	425606172914022
Anglo American PLC	08/11/2021	11/8/2021 10:04	GB00B1XZS820	2,704.00	140	LNSE	425606172914028
Anglo American PLC	08/11/2021	11/8/2021 10:04	GB00B1XZS820	2,706.00	150	LNSE	425606172914094
Anglo American PLC	08/11/2021	11/8/2021 10:04	GB00B1XZS820	2,706.00	79	LNSE	425606172914095
Anglo American PLC	08/11/2021	11/8/2021 10:04	GB00B1XZS820	2,706.00	150	LNSE	425606172914160
Anglo American PLC	08/11/2021	11/8/2021 10:04	GB00B1XZS820	2,705.50	65	LNSE	425606172914173

Anglo American PLC	08/11/2021	11/8/2021 17:10	GB00B1XZS820	2,768.00	128	LNSE	425606172977959
Anglo American PLC	08/11/2021	11/8/2021 17:10	GB00B1XZS820	2,768.00	146	LNSE	425606172977960
Anglo American PLC	08/11/2021	11/8/2021 17:10	GB00B1XZS820	2,768.00	128	LNSE	425606172977963
Anglo American PLC	08/11/2021	11/8/2021 17:10	GB00B1XZS820	2,767.50	41	LNSE	425606172978057
Anglo American PLC	08/11/2021	11/8/2021 17:10	GB00B1XZS820	2,767.50	161	LNSE	425606172978058
Anglo American PLC	08/11/2021	11/8/2021 17:11	GB00B1XZS820	2,766.50	89	LNSE	425606172978206
Anglo American PLC	08/11/2021	11/8/2021 17:11	GB00B1XZS820	2,766.50	54	LNSE	425606172978205
Anglo American PLC	08/11/2021	11/8/2021 17:11	GB00B1XZS820	2,766.50	139	LNSE	425606172978242
Anglo American PLC	08/11/2021	11/8/2021 17:13	GB00B1XZS820	2,765.00	280	LNSE	425606172978463
Anglo American PLC	08/11/2021	11/8/2021 17:13	GB00B1XZS820	2,765.00	150	LNSE	425606172978464
Anglo American PLC	08/11/2021	11/8/2021 17:13	GB00B1XZS820	2,765.00	146	LNSE	425606172978465
Anglo American PLC	08/11/2021	11/8/2021 17:13	GB00B1XZS820	2,764.00	45	LNSE	425606172978510
Anglo American PLC	08/11/2021	11/8/2021 17:13	GB00B1XZS820	2,764.00	122	LNSE	425606172978511
Anglo American PLC	08/11/2021	11/8/2021 17:14	GB00B1XZS820	2,763.00	139	LNSE	425606172978737
Anglo American PLC	08/11/2021	11/8/2021 17:14	GB00B1XZS820	2,763.00	274	LNSE	425606172978738
Anglo American PLC	08/11/2021	11/8/2021 17:14	GB00B1XZS820	2,763.00	122	LNSE	425606172978739
Anglo American PLC	08/11/2021	11/8/2021 17:14	GB00B1XZS820	2,763.00	17	LNSE	425606172978740
Anglo American PLC	08/11/2021	11/8/2021 17:14	GB00B1XZS820	2,762.00	141	LNSE	425606172978817
Anglo American PLC	08/11/2021	11/8/2021 17:14	GB00B1XZS820	2,762.00	141	LNSE	425606172978828
Anglo American PLC	08/11/2021	11/8/2021 17:15	GB00B1XZS820	2,763.00	150	LNSE	425606172979075
Anglo American PLC	08/11/2021	11/8/2021 17:15	GB00B1XZS820	2,763.00	75	LNSE	425606172979076
Anglo American PLC	08/11/2021	11/8/2021 17:15	GB00B1XZS820	2,763.00	150	LNSE	425606172979077
Anglo American PLC	08/11/2021	11/8/2021 17:15	GB00B1XZS820	2,763.00	28	LNSE	425606172979078
Anglo American PLC	08/11/2021	11/8/2021 17:15	GB00B1XZS820	2,762.50	93	LNSE	425606172979080
Anglo American PLC	08/11/2021	11/8/2021 17:15	GB00B1XZS820	2,762.50	64	LNSE	425606172979119
Anglo American PLC	08/11/2021	11/8/2021 17:16	GB00B1XZS820	2,761.50	81	LNSE	425606172979226
Anglo American PLC	08/11/2021	11/8/2021 17:16	GB00B1XZS820	2,761.50	8	LNSE	425606172979227
Anglo American PLC	08/11/2021	11/8/2021 17:16	GB00B1XZS820	2,761.50	124	LNSE	425606172979233
Anglo American PLC	08/11/2021	11/8/2021 17:17	GB00B1XZS820	2,761.50	556	LNSE	425606172979555
Anglo American PLC	08/11/2021	11/8/2021 17:17	GB00B1XZS820	2,761.50	163	LNSE	425606172979597
Anglo American PLC	08/11/2021	11/8/2021 17:17	GB00B1XZS820	2,761.50	122	LNSE	425606172979624
TOTAL					278,758		

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	08/11/2021	GB00B1XZS820	146,754	55,039.88	XJSE	55,811.00	54,641.00
* Rounded to two decimal places			TOTAL	55,039.88		55,811.00	54,641.00

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	08/11/2021	9:51:11 AM	GB00B1XZS820	54,817.00	143	XJSE	3A03EIJAVCF0G
Anglo American PLC	08/11/2021	9:51:12 AM	GB00B1XZS820	54,788.00	175	XJSE	2G03EIJASVSA9
Anglo American PLC	08/11/2021	9:51:14 AM	GB00B1XZS820	54,788.00	372	XJSE	3C03EIJATUST9
Anglo American PLC	08/11/2021	9:51:22 AM	GB00B1XZS820	54,770.00	111	XJSE	2G03EIJAT06FK
Anglo American PLC	08/11/2021	9:52:07 AM	GB00B1XZS820	54,770.00	109	XJSE	2G03EIJAT1LS0
Anglo American PLC	08/11/2021	9:52:07 AM	GB00B1XZS820	54,770.00	81	XJSE	2G03EIJAT1LS1
Anglo American PLC	08/11/2021	9:52:07 AM	GB00B1XZS820	54,770.00	13	XJSE	2G03EIJAT1LS2
Anglo American PLC	08/11/2021	9:52:24 AM	GB00B1XZS820	54,744.00	211	XJSE	2G03EIJAT25LK
Anglo American PLC	08/11/2021	9:53:17 AM	GB00B1XZS820	54,781.00	200	XJSE	2E03EIJAVS38L
Anglo American PLC	08/11/2021	9:53:25 AM	GB00B1XZS820	54,757.00	200	XJSE	2E03EIJAVSF6H
Anglo American PLC	08/11/2021	9:53:25 AM	GB00B1XZS820	54,758.00	153	XJSE	2E03EIJAVSF6T
Anglo American PLC	08/11/2021	9:53:29 AM	GB00B1XZS820	54,745.00	240	XJSE	2E03EIJAVSMQL
Anglo American PLC	08/11/2021	9:53:29 AM	GB00B1XZS820	54,745.00	19	XJSE	2E03EIJAVSMQM
Anglo American PLC	08/11/2021	9:54:16 AM	GB00B1XZS820	54,757.00	120	XJSE	3C03EIJAU88AA
Anglo American PLC	08/11/2021	9:54:44 AM	GB00B1XZS820	54,788.00	220	XJSE	4203EIJAQKTNQ
Anglo American PLC	08/11/2021	9:55:19 AM	GB00B1XZS820	54,777.00	160	XJSE	3A03EIJAVO3P3
Anglo American PLC	08/11/2021	9:55:20 AM	GB00B1XZS820	54,775.00	200	XJSE	4403EIJAOKT8F
Anglo American PLC	08/11/2021	9:55:20 AM	GB00B1XZS820	54,776.00	36	XJSE	4403EIJAOKT8G
Anglo American PLC	08/11/2021	9:55:29 AM	GB00B1XZS820	54,773.00	200	XJSE	3C03EIJAU88AA
Anglo American PLC	08/11/2021	9:55:29 AM	GB00B1XZS820	54,773.00	64	XJSE	3C03EIJAU88AA
Anglo American PLC	08/11/2021	9:57:53 AM	GB00B1XZS820	54,820.00	93	XJSE	2E03EIJBOASTT
Anglo American PLC	08/11/2021	9:57:53 AM	GB00B1XZS820	54,820.00	202	XJSE	2E03EIJBOASTU
Anglo American PLC	08/11/2021	9:58:03 AM	GB00B1XZS820	54,789.00	285	XJSE	2E03EIJBOBEU1
Anglo American PLC	08/11/2021	9:58:04 AM	GB00B1XZS820	54,788.00	128	XJSE	3A03EIJBO2V8E
Anglo American PLC	08/11/2021	9:58:04 AM	GB00B1XZS820	54,788.00	126	XJSE	3A03EIJBO2V92
Anglo American PLC	08/11/2021	9:58:04 AM	GB00B1XZS820	54,788.00	181	XJSE	3C03EIJAUJ30Q
Anglo American PLC	08/11/2021	9:58:04 AM	GB00B1XZS820	54,788.00	88	XJSE	3C03EIJAUJ30U
Anglo American PLC	08/11/2021	9:58:22 AM	GB00B1XZS820	54,739.00	162	XJSE	4203EIJQM7T5
Anglo American PLC	08/11/2021	9:58:22 AM	GB00B1XZS820	54,739.00	285	XJSE	4203EIJQM7T5
Anglo American PLC	08/11/2021	9:59:26 AM	GB00B1XZS820	54,765.00	13	XJSE	3C03EIJAU88AA
Anglo American PLC	08/11/2021	9:59:26 AM	GB00B1XZS820	54,765.00	61	XJSE	3C03EIJAU88AA
Anglo American PLC	08/11/2021	9:59:26 AM	GB00B1XZS820	54,765.00	25	XJSE	3C03EIJAU88AA
Anglo American PLC	08/11/2021	9:59:27 AM	GB00B1XZS820	54,765.00	21	XJSE	3C03EIJAU88AA
Anglo American PLC	08/11/2021	9:59:27 AM	GB00B1XZS820	54,765.00	21	XJSE	3C03EIJAU88AA
Anglo American PLC	08/11/2021	9:59:50 AM	GB00B1XZS820	54,769.00	464	XJSE	2G03EIJATEVBN
Anglo American PLC	08/11/2021	10:00:05 AM	GB00B1XZS820	54,779.00	269	XJSE	2E03EIJBOIB77
Anglo American PLC	08/11/2021	10:00:06 AM	GB00B1XZS820	54,779.00	98	XJSE	2E03EIJBOICJ5
Anglo American PLC	08/11/2021	10:00:23 AM	GB00B1XZS820	54,780.00	73	XJSE	3C03EIJAU88AA
Anglo American PLC	08/11/2021	10:00:59 AM	GB00B1XZS820	54,780.00	180	XJSE	3C03EIJAU88AA
Anglo American PLC	08/11/2021	10:01:50 AM	GB00B1XZS820	54,763.00	3	XJSE	3C03EIJAV08N8
Anglo American PLC	08/11/2021	10:01:50 AM	GB00B1XZS820	54,763.00	193	XJSE	3C03EIJAV08N9
Anglo American PLC	08/11/2021	10:02:27 AM	GB00B1XZS820	54,773.00	48	XJSE	4403EIJAOQ52T
Anglo American PLC	08/11/2021	10:02:33 AM	GB00B1XZS820	54,774.00	265	XJSE	4203EIJAOQ9EA
Anglo American PLC	08/11/2021	10:02:34 AM	GB00B1XZS820	54,767.00	123	XJSE	2G03EIJATK7CL
Anglo American PLC	08/11/2021	10:02:34 AM	GB00B1XZS820	54,767.00	33	XJSE	2G03EIJATK7KT
Anglo American PLC	08/11/2021	10:02:34 AM	GB00B1XZS820	54,767.00	169	XJSE	2G03EIJATK7L6
Anglo American PLC	08/11/2021	10:02:34 AM	GB00B1XZS820	54,767.00	62	XJSE	2G03EIJATK7M1
Anglo American PLC	08/11/2021	10:02:34 AM	GB00B1XZS820	54,767.00	43	XJSE	2G03EIJATK7M2
Anglo American PLC	08/11/2021	10:04:14 AM	GB00B1XZS820	54,837.00	168	XJSE	3C03EIJAV88MG
Anglo American PLC	08/11/2021	10:04:15 AM	GB00B1XZS820	54,837.00	60	XJSE	3A03EIJBOQC9I
Anglo American PLC	08/11/2021	10:04:15 AM	GB00B1XZS820	54,837.00	39	XJSE	3A03EIJBOQD27
Anglo American PLC	08/11/2021	10:04:15 AM	GB00B1XZS820	54,837.00	67	XJSE	3A03EIJBOQC4T
Anglo American PLC	08/11/2021	10:04:35 AM	GB00B1XZS820	54,879.00	144	XJSE	4403EIJAOQBBJ
Anglo American PLC	08/11/2021	10:04:50 AM	GB00B1XZS820	54,889.00	146	XJSE	2G03EIJATP00V
Anglo American PLC	08/11/2021	10:05:06 AM	GB00B1XZS820	54,865.00	373	XJSE	4203EIJAOQFQI
Anglo American PLC	08/11/2021	10:05:06 AM	GB00B1XZS820	54,865.00	48	XJSE	2G03EIJATPE6M
Anglo American PLC	08/11/2021	10:05:17 AM	GB00B1XZS820	54,849.00	17	XJSE	4403EIJAOQMKR
Anglo American PLC	08/11/2021	10:06:14 AM	GB00B1XZS820	54,856.00	139	XJSE	4403EIJAOQGVQ
Anglo American PLC	08/11/2021	10:06:48 AM	GB00B1XZS820	54,869.00	3	XJSE	3C03EIJAVGPB0
Anglo American PLC	08/11/2021	10:07:34 AM	GB00B1XZS820	54,907.00	220	XJSE	2E03EIJB1EDD4
Anglo American PLC	08/11/2021	10:07:36 AM	GB00B1XZS820	54,890.00	543	XJSE	2G03EIJATU9OS
Anglo American PLC	08/11/2021	10:08:03 AM	GB00B1XZS820	54,890.00	1	XJSE	2G03EIJATV2TR
Anglo American PLC	08/11/2021	10:08:03 AM	GB00B1XZS820	54,890.00	543	XJSE	3C03EIJAVKNJK
Anglo American PLC	08/11/2021	10:08:04 AM	GB00B1XZS820	54,887.00	200	XJSE	4403EIJAOQSH37
Anglo American PLC	08/11/2021	10:08:04 AM	GB00B1XZS820	54,887.00	170	XJSE	4403EIJAOQSH38
Anglo American PLC	08/11/2021	10:08:32 AM	GB00B1XZS820	54,889.00	172	XJSE	2E03EIJB1HNBQ
Anglo American PLC	08/11/2021	10:09:41 AM	GB00B1XZS820	54,930.00	109	XJSE	2G03EIJAU1UKL
Anglo American PLC	08/11/2021	10:09:58 AM	GB00B1XZS820	54,916.00	22	XJSE	2G03EIJAU2AUO
Anglo American PLC	08/11/2021	10:09:58 AM	GB00B1XZS820	54,916.00	141	XJSE	2G03EIJAU2AUP
Anglo American PLC	08/11/2021	10:11:59 AM	GB00B1XZS820	55,097.00	200	XJSE	2G03EIJAU662G
Anglo American PLC	08/11/2021	10:11:59 AM	GB00B1XZS820	55,097.00	200	XJSE	2G03EIJAU662H
Anglo American PLC	08/11/2021	10:12:26 AM	GB00B1XZS820	55,073.00	586	XJSE	4203EIJAUQ6FH
Anglo American PLC	08/11/2021	10:12:34 AM	GB00B1XZS820	55,085.00	86	XJSE	3C03EIJBO4KIN
Anglo American PLC	08/11/2021	10:14:23 AM	GB00B1XZS820	55,089.00	176	XJSE	3C03EIJBO9O4A
Anglo American PLC	08/11/2021	10:14:50 AM	GB00B1XZS820	55,082.00	114	XJSE	2G03EIJAUATV9
Anglo American PLC	08/11/2021	10:14:53 AM	GB00B1XZS820	55,082.00	95	XJSE	2E03EIJB28HPG
Anglo American PLC	08/11/2021	10:16:59 AM	GB00B1XZS820	55,129.00	120	XJSE	2E03EIJB28P2R
Anglo American PLC	08/11/2021	10:19:02 AM	GB00B1XZS820	55,180.00	200	XJSE	2E03EIJB206GR
Anglo American PLC	08/11/2021	10:19:02 AM	GB00B1XZS820	55,180.00	200	XJSE	2E03EIJB206GS
Anglo American PLC	08/11/2021	10:19:51 AM	GB00B1XZS820	55,218.00	200	XJSE	2G03EIJAUJ1TS
Anglo American PLC	08/11/2021	10:20:41 AM	GB00B1XZS820	55,214.00	1,200	XJSE	3A03EIJB2LDCI
Anglo American PLC	08/11/2021	10:20:41 AM	GB00B1XZS820	55,215.00	18	XJSE	3A03EIJB2LDCI
Anglo American PLC	08/11/2021	10:20:46 AM	GB00B1XZS820	55,207.00	200	XJSE	3C03EIJBOVF1G
Anglo American PLC	08/11/2021	10:20:46 AM	GB00B1XZS820	55,207.00	254	XJSE	3C03EIJBOVF1H
Anglo American PLC	08/11/2021	10:22:28 AM	GB00B1XZS820	55,228.00	108	XJSE	3C03EIJB16M6M
Anglo American PLC	08/11/2021	10:22:32 AM	GB00B1XZS820	55,225.00	162	XJSE	3A03EIJB2TOLS
Anglo American PLC	08/11/2021	10:23:23 AM	GB00B1XZS820	55,256.00	48	XJSE	2G03EIJAU66EA
Anglo American PLC	08/11/2021	10:23:32 AM	GB00B1XZS820	55,254.00	564	XJSE	3A03EIJB316V6
Anglo American PLC	08/11/2021	10:24:16 AM	GB00B1XZS820	55,230.00	240	XJSE	3C03EIJB1E0T8
Anglo American PLC	08/11/2021	10:24:16 AM	GB00B1XZS820	55,230.00	84	XJSE	3C03EIJB1E0T9
Anglo American PLC	08/11/2021	10:24:54 AM	GB00B1XZS820	55,212.00	190	XJSE	4403EIJAP5J3V
Anglo American PLC	08/11/2021	10:26:47 AM	GB00B1XZS820	55,212.00	262	XJSE	3C03EIJB1N0S5
Anglo American PLC	08/11/2021	10:26:48 AM	GB00B1XZS820	55,185.00	228	XJSE	3C03EIJB1N2AV
Anglo American PLC	08/11/2021	10:26:48 AM	GB00B1XZS820	55,185.00	82	XJSE	3A03EIJB3D4JT
Anglo American PLC	08/11/2021	10:26:48 AM	GB00B1XZS820	55,185.00	96	XJSE	3A03EIJB3D4JU
Anglo American PLC	08/11/2021	10:27:16 AM	GB00B1XZS820	55,168.00	151	XJSE	2E03EIJB3QF5J
Anglo American PLC	08/11/2021	10:28:19 AM	GB00B1XZS820	55,158.00	129	XJSE	2G03EIJAV0VVM
Anglo American PLC	08/11/2021	10:28:34 AM	GB00B1XZS820	55,158.00	229	XJSE	2G03EIJAV1BBJ

Anglo American PLC	08/11/2021	10:28:55 AM	GB00B1XZS820	55,114.00	214	XJSE	3A03EJJB3LMR9
Anglo American PLC	08/11/2021	10:31:53 AM	GB00B1XZS820	55,025.00	173	XJSE	3C03EJJB29T2U
Anglo American PLC	08/11/2021	10:31:55 AM	GB00B1XZS820	55,025.00	343	XJSE	3C03EJJB2A1CS
Anglo American PLC	08/11/2021	10:32:52 AM	GB00B1XZS820	55,028.00	269	XJSE	3A03EJJB4605C
Anglo American PLC	08/11/2021	10:33:01 AM	GB00B1XZS820	55,023.00	85	XJSE	3C03EJJB2EFO7
Anglo American PLC	08/11/2021	10:33:45 AM	GB00B1XZS820	55,051.00	182	XJSE	4203EJIB49FG5
Anglo American PLC	08/11/2021	10:33:53 AM	GB00B1XZS820	55,026.00	160	XJSE	3A03EJIB4ANFH
Anglo American PLC	08/11/2021	10:34:32 AM	GB00B1XZS820	55,002.00	282	XJSE	2G03EJIBJAVEM3A
Anglo American PLC	08/11/2021	10:35:16 AM	GB00B1XZS820	55,001.00	437	XJSE	3C03EJIB2N5SH
Anglo American PLC	08/11/2021	10:35:22 AM	GB00B1XZS820	55,001.00	99	XJSE	3C03EJIB2NJUMJ
Anglo American PLC	08/11/2021	10:35:33 AM	GB00B1XZS820	55,001.00	339	XJSE	2G03EJIBJAVGUKQ
Anglo American PLC	08/11/2021	10:35:34 AM	GB00B1XZS820	54,991.00	148	XJSE	2E03EJIB4SA78
Anglo American PLC	08/11/2021	10:36:23 AM	GB00B1XZS820	54,915.00	295	XJSE	2G03EJIBJVB5P
Anglo American PLC	08/11/2021	10:36:39 AM	GB00B1XZS820	54,935.00	200	XJSE	2G03EJIBJVSJRJ
Anglo American PLC	08/11/2021	10:37:40 AM	GB00B1XZS820	54,895.00	95	XJSE	3C03EJIB319IN
Anglo American PLC	08/11/2021	10:37:40 AM	GB00B1XZS820	54,895.00	163	XJSE	3C03EJIB319IO
Anglo American PLC	08/11/2021	10:37:57 AM	GB00B1XZS820	54,871.00	399	XJSE	2G03EJIBJAVMSEV
Anglo American PLC	08/11/2021	10:40:56 AM	GB00B1XZS820	54,930.00	406	XJSE	2G03EJIBAVTL41
Anglo American PLC	08/11/2021	10:40:56 AM	GB00B1XZS820	54,930.00	25	XJSE	2G03EJIBAVTL42
Anglo American PLC	08/11/2021	10:40:56 AM	GB00B1XZS820	54,930.00	153	XJSE	2G03EJIBAVTL43
Anglo American PLC	08/11/2021	10:40:56 AM	GB00B1XZS820	54,930.00	86	XJSE	2G03EJIBAVTL44
Anglo American PLC	08/11/2021	10:40:57 AM	GB00B1XZS820	54,931.00	87	XJSE	2G03EJIBAVTMOE
Anglo American PLC	08/11/2021	10:40:57 AM	GB00B1XZS820	54,931.00	95	XJSE	2G03EJIBAVTMOE
Anglo American PLC	08/11/2021	10:43:07 AM	GB00B1XZS820	54,933.00	259	XJSE	3C03EJIB3NPPI
Anglo American PLC	08/11/2021	10:43:45 AM	GB00B1XZS820	54,931.00	206	XJSE	2G03EJIB03REQ
Anglo American PLC	08/11/2021	10:43:49 AM	GB00B1XZS820	54,926.00	150	XJSE	2E03EJIB610B8
Anglo American PLC	08/11/2021	10:43:49 AM	GB00B1XZS820	54,926.00	150	XJSE	2E03EJIB610B9
Anglo American PLC	08/11/2021	10:43:49 AM	GB00B1XZS820	54,926.00	150	XJSE	2E03EJIB610BA
Anglo American PLC	08/11/2021	10:43:49 AM	GB00B1XZS820	54,926.00	77	XJSE	2E03EJIB610BB
Anglo American PLC	08/11/2021	10:43:49 AM	GB00B1XZS820	54,900.00	46	XJSE	3A03EJIB5NVA
Anglo American PLC	08/11/2021	10:43:49 AM	GB00B1XZS820	54,925.00	167	XJSE	3C03EJIB3Q95R
Anglo American PLC	08/11/2021	10:43:59 AM	GB00B1XZS820	54,900.00	145	XJSE	3A03EJIB5OH78
Anglo American PLC	08/11/2021	10:43:59 AM	GB00B1XZS820	54,900.00	121	XJSE	4403EJIBAPI2TC
Anglo American PLC	08/11/2021	10:44:08 AM	GB00B1XZS820	54,866.00	166	XJSE	2E03EJIB62IPM
Anglo American PLC	08/11/2021	10:44:19 AM	GB00B1XZS820	54,897.00	31	XJSE	4203EJIBARGV91
Anglo American PLC	08/11/2021	10:44:54 AM	GB00B1XZS820	54,902.00	427	XJSE	3A03EJIB5VUCB
Anglo American PLC	08/11/2021	10:46:42 AM	GB00B1XZS820	54,897.00	200	XJSE	3C03EJIB455LT
Anglo American PLC	08/11/2021	10:46:48 AM	GB00B1XZS820	54,870.00	90	XJSE	4403EJIBAPK4IG
Anglo American PLC	08/11/2021	10:46:48 AM	GB00B1XZS820	54,870.00	146	XJSE	4403EJIBAPK4IH
Anglo American PLC	08/11/2021	10:47:19 AM	GB00B1XZS820	54,844.00	306	XJSE	3C03EJIB47GO5
Anglo American PLC	08/11/2021	10:49:36 AM	GB00B1XZS820	54,932.00	200	XJSE	2G03EJIB0GL3D
Anglo American PLC	08/11/2021	10:49:36 AM	GB00B1XZS820	54,932.00	536	XJSE	2G03EJIB0GL3J
Anglo American PLC	08/11/2021	10:49:41 AM	GB00B1XZS820	54,932.00	87	XJSE	2E03EJIB6QAFTS
Anglo American PLC	08/11/2021	10:49:41 AM	GB00B1XZS820	54,932.00	97	XJSE	2E03EJIB6QAFT
Anglo American PLC	08/11/2021	10:50:53 AM	GB00B1XZS820	54,936.00	126	XJSE	4203EJIBARLGH3
Anglo American PLC	08/11/2021	10:51:10 AM	GB00B1XZS820	54,936.00	284	XJSE	2E03EJIB70QU8
Anglo American PLC	08/11/2021	10:52:29 AM	GB00B1XZS820	54,926.00	216	XJSE	2E03EJIB76SL1
Anglo American PLC	08/11/2021	10:52:40 AM	GB00B1XZS820	54,922.00	12	XJSE	3C03EJIB4UMSE
Anglo American PLC	08/11/2021	10:52:40 AM	GB00B1XZS820	54,922.00	184	XJSE	3C03EJIB4UMTR
Anglo American PLC	08/11/2021	10:53:25 AM	GB00B1XZS820	54,900.00	38	XJSE	2G03EJIB0Q33N
Anglo American PLC	08/11/2021	10:53:25 AM	GB00B1XZS820	54,900.00	456	XJSE	2G03EJIB0Q370
Anglo American PLC	08/11/2021	10:53:42 AM	GB00B1XZS820	54,901.00	103	XJSE	4203EJIBARNPTH
Anglo American PLC	08/11/2021	10:54:01 AM	GB00B1XZS820	54,919.00	124	XJSE	3C03EJIB53OH6
Anglo American PLC	08/11/2021	10:54:22 AM	GB00B1XZS820	54,919.00	200	XJSE	4403EJIBAPBQLC
Anglo American PLC	08/11/2021	10:54:22 AM	GB00B1XZS820	54,919.00	130	XJSE	4403EJIBAPBLD
Anglo American PLC	08/11/2021	10:54:27 AM	GB00B1XZS820	54,919.00	146	XJSE	3C03EJIB55OL2
Anglo American PLC	08/11/2021	10:54:27 AM	GB00B1XZS820	54,919.00	67	XJSE	3C03EJIB55OL3
Anglo American PLC	08/11/2021	10:54:50 AM	GB00B1XZS820	54,918.00	68	XJSE	3C03EJIB57DOS
Anglo American PLC	08/11/2021	10:54:50 AM	GB00B1XZS820	54,918.00	86	XJSE	3C03EJIB57DOT
Anglo American PLC	08/11/2021	10:55:19 AM	GB00B1XZS820	54,937.00	152	XJSE	2E03EJIB7JBOG
Anglo American PLC	08/11/2021	10:55:24 AM	GB00B1XZS820	54,920.00	331	XJSE	2E03EJIB7JPD0
Anglo American PLC	08/11/2021	10:58:41 AM	GB00B1XZS820	54,991.00	201	XJSE	3C03EJIB5OEN5
Anglo American PLC	08/11/2021	10:58:41 AM	GB00B1XZS820	54,991.00	149	XJSE	3C03EJIB5OEND
Anglo American PLC	08/11/2021	10:59:06 AM	GB00B1XZS820	54,992.00	200	XJSE	3C03EJIB506C6
Anglo American PLC	08/11/2021	10:59:11 AM	GB00B1XZS820	54,992.00	193	XJSE	2G03EJIB15IBU
Anglo American PLC	08/11/2021	11:00:55 AM	GB00B1XZS820	54,963.00	142	XJSE	2E03EJIB8DIKL
Anglo American PLC	08/11/2021	11:01:05 AM	GB00B1XZS820	54,963.00	55	XJSE	2E03EJIB8EFD2
Anglo American PLC	08/11/2021	11:01:06 AM	GB00B1XZS820	54,962.00	200	XJSE	3A03EJIB86TKH
Anglo American PLC	08/11/2021	11:01:32 AM	GB00B1XZS820	54,963.00	113	XJSE	2G03EJIB19RPM
Anglo American PLC	08/11/2021	11:01:32 AM	GB00B1XZS820	54,963.00	328	XJSE	2G03EJIB19RPN
Anglo American PLC	08/11/2021	11:01:32 AM	GB00B1XZS820	54,963.00	36	XJSE	2G03EJIB19RPO
Anglo American PLC	08/11/2021	11:01:37 AM	GB00B1XZS820	54,934.00	43	XJSE	2G03EJIB1A00D
Anglo American PLC	08/11/2021	11:01:37 AM	GB00B1XZS820	54,934.00	150	XJSE	2G03EJIB1A00E
Anglo American PLC	08/11/2021	11:01:56 AM	GB00B1XZS820	54,936.00	350	XJSE	3C03EJIB6620M
Anglo American PLC	08/11/2021	11:02:46 AM	GB00B1XZS820	54,933.00	29	XJSE	3A03EJIB8EBJ7
Anglo American PLC	08/11/2021	11:02:46 AM	GB00B1XZS820	54,933.00	66	XJSE	3A03EJIB8ECNQ
Anglo American PLC	08/11/2021	11:03:47 AM	GB00B1XZS820	54,933.00	141	XJSE	4203EJIBARTPLH
Anglo American PLC	08/11/2021	11:04:25 AM	GB00B1XZS820	54,933.00	61	XJSE	4203EJIBARU51E
Anglo American PLC	08/11/2021	11:06:42 AM	GB00B1XZS820	54,882.00	340	XJSE	2E03EJIB976Q5
Anglo American PLC	08/11/2021	11:08:25 AM	GB00B1XZS820	54,847.00	262	XJSE	4203EJIBASOKIO
Anglo American PLC	08/11/2021	11:08:26 AM	GB00B1XZS820	54,861.00	41	XJSE	3C03EJIB6VUDB
Anglo American PLC	08/11/2021	11:08:26 AM	GB00B1XZS820	54,861.00	206	XJSE	3C03EJIB6VUDC
Anglo American PLC	08/11/2021	11:10:35 AM	GB00B1XZS820	54,849.00	401	XJSE	2G03EJIB1S8I1
Anglo American PLC	08/11/2021	11:10:36 AM	GB00B1XZS820	54,849.00	416	XJSE	4203EJIBAS1SSH
Anglo American PLC	08/11/2021	11:11:12 AM	GB00B1XZS820	54,896.00	76	XJSE	2G03EJIB1TNEU
Anglo American PLC	08/11/2021	11:11:12 AM	GB00B1XZS820	54,896.00	239	XJSE	2G03EJIB1TNEV
Anglo American PLC	08/11/2021	11:11:12 AM	GB00B1XZS820	54,896.00	103	XJSE	2G03EJIB1TNF0
Anglo American PLC	08/11/2021	11:12:44 AM	GB00B1XZS820	54,902.00	156	XJSE	2E03EJIB9VIEL
Anglo American PLC	08/11/2021	11:13:34 AM	GB00B1XZS820	54,900.00	265	XJSE	3C03EJIB7J4HA
Anglo American PLC	08/11/2021	11:16:00 AM	GB00B1XZS820	54,969.00	35	XJSE	3A03EJIB9PH4
Anglo American PLC	08/11/2021	11:16:00 AM	GB00B1XZS820	54,969.00	412	XJSE	3A03EJIB9PH5
Anglo American PLC	08/11/2021	11:16:05 AM	GB00B1XZS820	54,969.00	47	XJSE	3A03EJIBAAEHO
Anglo American PLC	08/11/2021	11:16:45 AM	GB00B1XZS820	54,972.00	21	XJSE	2G03EJIB27RML
Anglo American PLC	08/11/2021	11:16:45 AM	GB00B1XZS820	54,973.00	205	XJSE	2G03EJIB27RMM
Anglo American PLC	08/11/2021	11:16:45 AM	GB00B1XZS820	54,973.00	86	XJSE	2G03EJIB27RMM
Anglo American PLC	08/11/2021	11:17:41 AM	GB00B1XZS820	54,968.00	112	XJSE	3C03EJIB8483M
Anglo American PLC	08/11/2021	11:18:57 AM	GB00B1XZS820	55,001.00	18	XJSE	2G03EJIB2BR55
Anglo American PLC	08/11/2021	11:18:57 AM	GB00B1XZS820	55,001.00	174	XJSE	2G03EJIB2BR56
Anglo American PLC	08/11/2021	11:19:02 AM	GB00B1XZS820	55,000.00	34	XJSE	3C03EJIB89JIE
Anglo American PLC	08/11/2021	11:19:02 AM	GB00B1XZS820	55,000.00	150	XJSE	3C03EJIB89JIT
Anglo American PLC	08/11/2021	11:19:03 AM	GB00B1XZS820	55,000.00	200	XJSE	2G03EJIB2C1KH
Anglo American PLC	08/11/2021	11:19:03 AM	GB00B1XZS820	55,000.00	86	XJSE	2G03EJIB2C1KI
Anglo American PLC	08/11/2021	11:19:05 AM	GB00B1XZS820	55,000.00	103	XJSE	3A03EJIBANMFF
Anglo American PLC	08/11/2021	11:20:42 AM	GB00B1XZS820	55,037.00	7	XJSE	4203EJIBAS7NV7
Anglo American PLC	08/11/2021	11:20:42 AM	GB00B1XZS820	55,037.00	447	XJSE	4203EJIBAS7NV8
Anglo American PLC	08/11/2021	11:20:42 AM	GB00B1XZS820	55,037.00	15	XJSE	4203EJIBAS7NV9
Anglo American PLC	08/11/2021	11:21:26 AM	GB00B1XZS820	55,065.00	324	XJSE	2E03EJIBB3J2F
Anglo American PLC	08/11/2021	11:21:26 AM	GB00B1XZS820	55,061.00	294	XJSE	2E03EJIBB3JDN
Anglo American PLC	08/11/2021	11:21:29 AM	GB00B1XZS820	55,060.00	168	XJSE	4403EJIBQAPE6
Anglo American PLC	08/11/2021	11:21:29 AM	GB00B1XZS820	55,060.00	113	XJSE	2G03EJIB2G1E6
Anglo American PLC	08/11/2021	11:21:29 AM	GB00B1XZS820	55,060.00	145	XJSE	2G03EJIB2G1E7
Anglo American PLC	08/11/2021	11:21:46 AM	GB00B1XZS820	55,060.00	220	XJSE	4403EJIBQATE8
Anglo American PLC	08/11/2021	11:21:47 AM	GB00B1XZS820	55,060.00	176	XJSE	2G03EJIB2GECH
Anglo American PLC	08/11/2021	11:21:47 AM	GB00B1XZS820	55,060.00	162	XJSE	2G03EJIB2GET8
Anglo American PLC	08/11/2021	11:22:55 AM	GB00B1XZS820	55,089.00	28	XJSE	2G03EJIB2IL4I
Anglo American PLC	08/11/2021	11:24:48 AM	GB00B1XZS820	55,100.00	61	XJSE	2E03EJIBBGL96
Anglo American PLC	08/11/2021	11:25:10 AM	GB00B1XZS820	55,089.00	84	XJSE	3A03EJIBBG9LH
Anglo American PLC	08/11/2021	11:29:09 AM	GB00B1XZS820	55,094.00	100	XJSE	3A03EJIBBDVDE
Anglo American PLC	08/11/2021	11:29:42 AM	GB00B1XZS820	55,107.00	82	XJSE	2G03EJIB2TMM8
Anglo American PLC	08/11/20						

Anglo American PLC	08/11/2021	11:33:54 AM	GB00B1XZS820	55,170.00	23	XJSE	2E03EJB3CMF82
Anglo American PLC	08/11/2021	11:33:54 AM	GB00B1XZS820	55,170.00	174	XJSE	2E03EJB3CMF83
Anglo American PLC	08/11/2021	11:33:54 AM	GB00B1XZS820	55,170.00	54	XJSE	2E03EJB3CMF84
Anglo American PLC	08/11/2021	11:33:54 AM	GB00B1XZS820	55,170.00	268	XJSE	2E03EJB3CMF85
Anglo American PLC	08/11/2021	11:34:15 AM	GB00B1XZS820	55,178.00	206	XJSE	3A03EJB3CLMUM
Anglo American PLC	08/11/2021	11:34:15 AM	GB00B1XZS820	55,178.00	62	XJSE	2G03EJB35PR4
Anglo American PLC	08/11/2021	11:34:15 AM	GB00B1XZS820	55,178.00	116	XJSE	2G03EJB35Q67
Anglo American PLC	08/11/2021	11:34:17 AM	GB00B1XZS820	55,178.00	28	XJSE	2G03EJB35TPV
Anglo American PLC	08/11/2021	11:34:18 AM	GB00B1XZS820	55,178.00	2	XJSE	3C03EJBA3606
Anglo American PLC	08/11/2021	11:34:18 AM	GB00B1XZS820	55,178.00	114	XJSE	3C03EJBA37FR
Anglo American PLC	08/11/2021	11:34:18 AM	GB00B1XZS820	55,178.00	127	XJSE	3C03EJBA37LU
Anglo American PLC	08/11/2021	11:35:10 AM	GB00B1XZS820	55,178.00	161	XJSE	2E03EJBCSIOG
Anglo American PLC	08/11/2021	11:35:10 AM	GB00B1XZS820	55,177.00	392	XJSE	2E03EJBCSJE
Anglo American PLC	08/11/2021	11:35:15 AM	GB00B1XZS820	55,178.00	245	XJSE	4203EJIASF9ET
Anglo American PLC	08/11/2021	11:35:19 AM	GB00B1XZS820	55,178.00	302	XJSE	3A03EJBCQ4MS
Anglo American PLC	08/11/2021	11:35:23 AM	GB00B1XZS820	55,178.00	140	XJSE	2G03EJB381IG
Anglo American PLC	08/11/2021	11:35:27 AM	GB00B1XZS820	55,178.00	401	XJSE	3C03EJBA7R8U
Anglo American PLC	08/11/2021	11:35:27 AM	GB00B1XZS820	55,178.00	150	XJSE	4403EJAIQI71Q
Anglo American PLC	08/11/2021	11:35:51 AM	GB00B1XZS820	55,214.00	292	XJSE	4203EJIASFKFK
Anglo American PLC	08/11/2021	11:36:02 AM	GB00B1XZS820	55,207.00	320	XJSE	3C03EJBA0A49
Anglo American PLC	08/11/2021	11:36:10 AM	GB00B1XZS820	55,207.00	234	XJSE	3C03EJBAAK9L
Anglo American PLC	08/11/2021	11:41:02 AM	GB00B1XZS820	55,216.00	45	XJSE	2G03EJB3GQ8A
Anglo American PLC	08/11/2021	11:42:44 AM	GB00B1XZS820	55,238.00	87	XJSE	3C03EJBB1TR0
Anglo American PLC	08/11/2021	11:42:58 AM	GB00B1XZS820	55,206.00	211	XJSE	3A03EJBDMSVG
Anglo American PLC	08/11/2021	11:43:40 AM	GB00B1XZS820	55,199.00	229	XJSE	4403EJIAQMD55
Anglo American PLC	08/11/2021	11:43:46 AM	GB00B1XZS820	55,199.00	229	XJSE	3A03EJBDFLSU
Anglo American PLC	08/11/2021	11:44:23 AM	GB00B1XZS820	55,188.00	334	XJSE	2E03EJBDVCCA
Anglo American PLC	08/11/2021	11:44:36 AM	GB00B1XZS820	55,188.00	229	XJSE	3A03EJBDT03R
Anglo American PLC	08/11/2021	11:45:32 AM	GB00B1XZS820	55,142.00	129	XJSE	2E03EJBE43UT
Anglo American PLC	08/11/2021	11:45:56 AM	GB00B1XZS820	55,142.00	86	XJSE	2E03EJBE5LKS
Anglo American PLC	08/11/2021	11:45:58 AM	GB00B1XZS820	55,142.00	179	XJSE	2E03EJBE5PHD
Anglo American PLC	08/11/2021	11:46:26 AM	GB00B1XZS820	55,142.00	45	XJSE	2E03EJBE7NA1
Anglo American PLC	08/11/2021	11:46:31 AM	GB00B1XZS820	55,138.00	149	XJSE	2G03EJB3PDAO
Anglo American PLC	08/11/2021	11:47:25 AM	GB00B1XZS820	55,138.00	432	XJSE	4203EJIASL1P8
Anglo American PLC	08/11/2021	11:48:02 AM	GB00B1XZS820	55,130.00	373	XJSE	2E03EJBECCR8
Anglo American PLC	08/11/2021	11:54:11 AM	GB00B1XZS820	55,082.00	178	XJSE	2E03EJBF9589
Anglo American PLC	08/11/2021	11:54:35 AM	GB00B1XZS820	55,097.00	234	XJSE	2E03EJBFARKNN
Anglo American PLC	08/11/2021	11:54:57 AM	GB00B1XZS820	55,097.00	35	XJSE	2E03EJBFBOHH
Anglo American PLC	08/11/2021	11:55:00 AM	GB00B1XZS820	55,087.00	241	XJSE	2E03EJBFBSMV
Anglo American PLC	08/11/2021	11:55:03 AM	GB00B1XZS820	55,070.00	179	XJSE	4403EJIAQS5TU
Anglo American PLC	08/11/2021	11:55:40 AM	GB00B1XZS820	55,068.00	157	XJSE	2E03EJBF6KNJ
Anglo American PLC	08/11/2021	11:55:46 AM	GB00B1XZS820	55,063.00	64	XJSE	2E03EJBF6V6K
Anglo American PLC	08/11/2021	11:55:47 AM	GB00B1XZS820	55,063.00	69	XJSE	2E03EJBF626E
Anglo American PLC	08/11/2021	11:55:50 AM	GB00B1XZS820	55,063.00	22	XJSE	2E03EJBF6742
Anglo American PLC	08/11/2021	11:56:42 AM	GB00B1XZS820	55,049.00	190	XJSE	2G03EJIB47UTF
Anglo American PLC	08/11/2021	11:57:51 AM	GB00B1XZS820	55,048.00	166	XJSE	4403EJIAQTLHK
Anglo American PLC	08/11/2021	11:58:12 AM	GB00B1XZS820	55,048.00	166	XJSE	2E03EJBF0B8U
Anglo American PLC	08/11/2021	11:58:15 AM	GB00B1XZS820	55,048.00	288	XJSE	4203EJIASRFMD
Anglo American PLC	08/11/2021	11:59:06 AM	GB00B1XZS820	55,043.00	308	XJSE	4203EJIAS03P
Anglo American PLC	08/11/2021	11:59:17 AM	GB00B1XZS820	55,043.00	95	XJSE	3A03EJBFML0N
Anglo American PLC	08/11/2021	11:59:56 AM	GB00B1XZS820	55,043.00	193	XJSE	3A03EJBFPO6G
Anglo American PLC	08/11/2021	11:59:58 AM	GB00B1XZS820	55,038.00	19	XJSE	3C03EJBD0Q7N
Anglo American PLC	08/11/2021	12:00:18 PM	GB00B1XZS820	55,028.00	285	XJSE	3C03EJBD2CPN
Anglo American PLC	08/11/2021	12:00:48 PM	GB00B1XZS820	55,020.00	359	XJSE	4403EJIAQVD73
Anglo American PLC	08/11/2021	12:00:58 PM	GB00B1XZS820	55,011.00	173	XJSE	2E03EJBG41UE
Anglo American PLC	08/11/2021	12:01:19 PM	GB00B1XZS820	55,011.00	31	XJSE	2E03EJBG5K52
Anglo American PLC	08/11/2021	12:01:52 PM	GB00B1XZS820	55,011.00	343	XJSE	2E03EJBG7GCV
Anglo American PLC	08/11/2021	12:02:08 PM	GB00B1XZS820	55,006.00	208	XJSE	4203EJIASTQHN
Anglo American PLC	08/11/2021	12:04:12 PM	GB00B1XZS820	55,092.00	372	XJSE	2G03EJIB4K920
Anglo American PLC	08/11/2021	12:04:13 PM	GB00B1XZS820	55,092.00	169	XJSE	2G03EJIB4K91C
Anglo American PLC	08/11/2021	12:04:15 PM	GB00B1XZS820	55,092.00	116	XJSE	2G03EJIB4KBD7
Anglo American PLC	08/11/2021	12:05:09 PM	GB00B1XZS820	55,089.00	165	XJSE	4203EJIASVEL4
Anglo American PLC	08/11/2021	12:05:31 PM	GB00B1XZS820	55,089.00	175	XJSE	4203EJIASVJ03
Anglo American PLC	08/11/2021	12:05:53 PM	GB00B1XZS820	55,089.00	165	XJSE	4403EJIAR29R4
Anglo American PLC	08/11/2021	12:06:34 PM	GB00B1XZS820	55,089.00	308	XJSE	4203EJIAT0300
Anglo American PLC	08/11/2021	12:06:59 PM	GB00B1XZS820	55,089.00	237	XJSE	4203EJIAT0A3L
Anglo American PLC	08/11/2021	12:07:08 PM	GB00B1XZS820	55,089.00	120	XJSE	4403EJIAR331R
Anglo American PLC	08/11/2021	12:07:09 PM	GB00B1XZS820	55,089.00	188	XJSE	4403EJIAR338J
Anglo American PLC	08/11/2021	12:07:45 PM	GB00B1XZS820	55,094.00	88	XJSE	4403EJIAR3EDL
Anglo American PLC	08/11/2021	12:07:45 PM	GB00B1XZS820	55,094.00	154	XJSE	4403EJIAR3EDM
Anglo American PLC	08/11/2021	12:08:03 PM	GB00B1XZS820	55,094.00	409	XJSE	3A03EJIBGL9EP
Anglo American PLC	08/11/2021	12:08:06 PM	GB00B1XZS820	55,089.00	306	XJSE	4203EJIAT0Q92
Anglo American PLC	08/11/2021	12:08:16 PM	GB00B1XZS820	55,089.00	37	XJSE	4203EJIAT0SA2
Anglo American PLC	08/11/2021	12:08:17 PM	GB00B1XZS820	55,089.00	181	XJSE	2G03EJIB4QKBM
Anglo American PLC	08/11/2021	12:08:17 PM	GB00B1XZS820	55,089.00	125	XJSE	2G03EJIB4QKBN
Anglo American PLC	08/11/2021	12:09:04 PM	GB00B1XZS820	55,070.00	327	XJSE	4203EJIAT1AFV
Anglo American PLC	08/11/2021	12:09:06 PM	GB00B1XZS820	55,070.00	156	XJSE	2G03EJIB4RSEO
Anglo American PLC	08/11/2021	12:10:48 PM	GB00B1XZS820	55,101.00	586	XJSE	3A03EJIBGTLOE
Anglo American PLC	08/11/2021	12:14:27 PM	GB00B1XZS820	55,100.00	21	XJSE	2E03EJIBHJT86
Anglo American PLC	08/11/2021	12:14:34 PM	GB00B1XZS820	55,100.00	7	XJSE	3A03EJIBHACD8
Anglo American PLC	08/11/2021	12:14:39 PM	GB00B1XZS820	55,100.00	91	XJSE	2E03EJIBHKNCH
Anglo American PLC	08/11/2021	12:19:05 PM	GB00B1XZS820	55,055.00	44	XJSE	4403EJIAR9J71
Anglo American PLC	08/11/2021	12:19:45 PM	GB00B1XZS820	55,055.00	539	XJSE	4403EJIARA1D5
Anglo American PLC	08/11/2021	12:21:10 PM	GB00B1XZS820	55,069.00	151	XJSE	2G03EJIB5FP5U
Anglo American PLC	08/11/2021	12:21:58 PM	GB00B1XZS820	55,069.00	81	XJSE	2G03EJIB5H2R4
Anglo American PLC	08/11/2021	12:22:00 PM	GB00B1XZS820	55,069.00	151	XJSE	3C03EJIBF99QJ
Anglo American PLC	08/11/2021	12:22:02 PM	GB00B1XZS820	55,069.00	167	XJSE	2G03EJIB5H6U0
Anglo American PLC	08/11/2021	12:23:08 PM	GB00B1XZS820	55,065.00	476	XJSE	3A03EJIB9NPD
Anglo American PLC	08/11/2021	12:23:57 PM	GB00B1XZS820	55,089.00	215	XJSE	3C03EJIBFF77C
Anglo American PLC	08/11/2021	12:23:57 PM	GB00B1XZS820	55,089.00	326	XJSE	3C03EJIBFF77D
Anglo American PLC	08/11/2021	12:25:21 PM	GB00B1XZS820	55,079.00	390	XJSE	2G03EJIB5LJ2J
Anglo American PLC	08/11/2021	12:27:01 PM	GB00B1XZS820	55,070.00	25	XJSE	4403EJIAREAQ0
Anglo American PLC	08/11/2021	12:27:43 PM	GB00B1XZS820	55,093.00	130	XJSE	2E03EJIBJ4B1B
Anglo American PLC	08/11/2021	12:27:47 PM	GB00B1XZS820	55,093.00	148	XJSE	2G03EJIB5PN31
Anglo American PLC	08/11/2021	12:27:51 PM	GB00B1XZS820	55,093.00	258	XJSE	3C03EJIBFRR8P
Anglo American PLC	08/11/2021	12:28:39 PM	GB00B1XZS820	55,074.00	286	XJSE	3A03EJIBSIFID
Anglo American PLC	08/11/2021	12:30:51 PM	GB00B1XZS820	55,077.00	203	XJSE	2E03EJIBJF770
Anglo American PLC	08/11/2021	12:31:37 PM	GB00B1XZS820	55,077.00	203	XJSE	3C03EJIBG88I2
Anglo American PLC	08/11/2021	12:32:10 PM	GB00B1XZS820	55,072.00	473	XJSE	4203EJIATDSRJ
Anglo American PLC	08/11/2021	12:32:12 PM	GB00B1XZS820	55,072.00	203	XJSE	2E03EJIBJK5F3
Anglo American PLC	08/11/2021	12:32:12 PM	GB00B1XZS820	55,062.00	182	XJSE	3A03EJIBJ8L6N
Anglo American PLC	08/11/2021	12:32:13 PM	GB00B1XZS820	55,062.00	271	XJSE	2G03EJIB60B1B
Anglo American PLC	08/11/2021	12:32:13 PM	GB00B1XZS820	55,062.00	321	XJSE	2G03EJIB60B1C
Anglo American PLC	08/11/2021	12:32:18 PM	GB00B1XZS820	55,061.00	283	XJSE	2G03EJIB60F6J
Anglo American PLC	08/11/2021	12:32:28 PM	GB00B1XZS820	55,056.00	78	XJSE	3C03EJIBGAQRQ
Anglo American PLC	08/11/2021	12:33:07 PM	GB00B1XZS820	55,056.00	307	XJSE	3C03EJIBGCV2L
Anglo American PLC	08/11/2021	12:33:51 PM	GB00B1XZS820	55,057.00	189	XJSE	4403EJIARJ30F
Anglo American PLC	08/11/2021	12:34:01 PM	GB00B1XZS820	55,057.00	307	XJSE	4203EJIATETMR
Anglo American PLC	08/11/2021	12:34:01 PM	GB00B1XZS820	55,057.00	54	XJSE	4203EJIATETMS
Anglo American PLC	08/11/2021	12:34:01 PM	GB00B1XZS820	55,057.00	146	XJSE	2E03EJIBJQOGR
Anglo American PLC	08/11/2021	12:34:42 PM	GB00B1XZS820	55,034.00	261	XJSE	2E03EJIBJT45I
Anglo American PLC	08/11/2021	12:35:01 PM	GB00B1XZS820	55,034.00	134	XJSE	2E03EJIBJUA53
Anglo American PLC	08/11/2021	12:35:02 PM	GB00B1XZS820	55,034.00	261	XJSE	4403EJIARIPBJ
Anglo American PLC	08/11/2021	12:35:28 PM	GB00B1XZS820	55,029.00	216	XJSE	3C03EJIBGKS09
Anglo American PLC	08/11/2021	12:35:30 PM	GB00B1XZS820	55,019.00	425	XJSE	3A03EJIBJUNJP
Anglo American PLC	08/11/2021	12:36:20 PM	GB00B1XZS820	54,985.00	111	XJSE	3A03EJIBJMPOU
Anglo American PLC	08/11/2021	12:36:24 PM	GB00B1XZS820	54,985.00	321	XJSE	3A03EJIBJMV8L
Anglo American PLC	08/11/2021	12:36:46 PM	GB00B1XZS820	54,960.00	339	XJSE	2G03EJIB67JN1
Anglo American PLC	08/11/2021	12:37:02 PM	GB00B1XZS820	54,949.00	200	XJSE	3C03EJIBGPR8F
Anglo American PLC	08/11/2021	12:37:02 PM	GB00B1XZS820	54,			

Anglo American PLC	08/11/2021	12:39:41 PM	GB00B1XZS820	54,907.00	111	XJSE	3C03EIJBH3D1V
Anglo American PLC	08/11/2021	12:41:29 PM	GB00B1XZS820	54,932.00	237	XJSE	3C03EIJBHA52S
Anglo American PLC	08/11/2021	12:41:33 PM	GB00B1XZS820	54,932.00	40	XJSE	3C03EIJBHACIE
Anglo American PLC	08/11/2021	12:41:34 PM	GB00B1XZS820	54,932.00	311	XJSE	3A03EIJBKA6C0
Anglo American PLC	08/11/2021	12:42:13 PM	GB00B1XZS820	54,902.00	167	XJSE	3A03EIJBKCQRA
Anglo American PLC	08/11/2021	12:43:52 PM	GB00B1XZS820	54,878.00	236	XJSE	2E03EIJBKVNR6
Anglo American PLC	08/11/2021	12:43:52 PM	GB00B1XZS820	54,878.00	139	XJSE	2E03EIJBKVNR8
Anglo American PLC	08/11/2021	12:44:04 PM	GB00B1XZS820	54,874.00	136	XJSE	4203EIJATKCC9
Anglo American PLC	08/11/2021	12:44:52 PM	GB00B1XZS820	54,874.00	231	XJSE	4203EIJATKQ54
Anglo American PLC	08/11/2021	12:44:56 PM	GB00B1XZS820	54,874.00	164	XJSE	2G03EIJB6KD4G
Anglo American PLC	08/11/2021	12:45:06 PM	GB00B1XZS820	54,858.00	210	XJSE	2G03EIJB6KSE4
Anglo American PLC	08/11/2021	12:45:40 PM	GB00B1XZS820	54,852.00	151	XJSE	3A03EIJBOAM5
Anglo American PLC	08/11/2021	12:46:19 PM	GB00B1XZS820	54,807.00	231	XJSE	2G03EIJB6MK09
Anglo American PLC	08/11/2021	12:46:20 PM	GB00B1XZS820	54,806.00	162	XJSE	2E03EIJBL87BB
Anglo American PLC	08/11/2021	12:47:23 PM	GB00B1XZS820	54,798.00	247	XJSE	4403EIJARPKTD
Anglo American PLC	08/11/2021	12:47:23 PM	GB00B1XZS820	54,798.00	2	XJSE	4403EIJARPKTE
Anglo American PLC	08/11/2021	12:47:27 PM	GB00B1XZS820	54,780.00	200	XJSE	3A03EIJBKU2B0
Anglo American PLC	08/11/2021	12:47:27 PM	GB00B1XZS820	54,780.00	212	XJSE	3A03EIJBKU2B1
Anglo American PLC	08/11/2021	12:47:32 PM	GB00B1XZS820	54,718.00	203	XJSE	3C03EIJBHTMGU
Anglo American PLC	08/11/2021	12:49:12 PM	GB00B1XZS820	54,793.00	22	XJSE	4203EIJATN6E6
Anglo American PLC	08/11/2021	12:49:41 PM	GB00B1XZS820	54,794.00	184	XJSE	2E03EIJBLJPG0
Anglo American PLC	08/11/2021	12:49:44 PM	GB00B1XZS820	54,794.00	202	XJSE	2E03EIJBLJ9H
Anglo American PLC	08/11/2021	12:49:49 PM	GB00B1XZS820	54,789.00	330	XJSE	3C03EIJBI5GCI
Anglo American PLC	08/11/2021	12:49:50 PM	GB00B1XZS820	54,784.00	379	XJSE	3A03EIJBL67T1
Anglo American PLC	08/11/2021	12:49:50 PM	GB00B1XZS820	54,786.00	41	XJSE	3A03EIJBL67T5
Anglo American PLC	08/11/2021	12:50:22 PM	GB00B1XZS820	54,746.00	187	XJSE	3A03EIJBL8LKF
Anglo American PLC	08/11/2021	12:51:22 PM	GB00B1XZS820	54,741.00	175	XJSE	4203EIJATONNN
Anglo American PLC	08/11/2021	12:52:48 PM	GB00B1XZS820	54,777.00	348	XJSE	2G03EIJB71HIF
Anglo American PLC	08/11/2021	12:54:36 PM	GB00B1XZS820	54,773.00	363	XJSE	4203EIJATQBOM
Anglo American PLC	08/11/2021	12:54:37 PM	GB00B1XZS820	54,769.00	144	XJSE	3C03EIJBM60B
Anglo American PLC	08/11/2021	12:55:21 PM	GB00B1XZS820	54,703.00	165	XJSE	3A03EIJBLQQL
Anglo American PLC	08/11/2021	12:55:25 PM	GB00B1XZS820	54,703.00	148	XJSE	3A03EIJBLR2F2
Anglo American PLC	08/11/2021	12:59:18 PM	GB00B1XZS820	54,685.00	256	XJSE	2G03EIJB7BSS9
Anglo American PLC	08/11/2021	1:00:03 PM	GB00B1XZS820	54,686.00	349	XJSE	3C03EIJBJ8M7H
Anglo American PLC	08/11/2021	1:00:03 PM	GB00B1XZS820	54,686.00	77	XJSE	3C03EIJBJ8MDU
Anglo American PLC	08/11/2021	1:00:04 PM	GB00B1XZS820	54,686.00	108	XJSE	3C03EIJBJ8QAA
Anglo American PLC	08/11/2021	1:00:04 PM	GB00B1XZS820	54,686.00	19	XJSE	3C03EIJBJ8QPT
Anglo American PLC	08/11/2021	1:00:05 PM	GB00B1XZS820	54,686.00	4	XJSE	3C03EIJBJ8U94
Anglo American PLC	08/11/2021	1:00:05 PM	GB00B1XZS820	54,686.00	21	XJSE	3C03EIJBJ8V13
Anglo American PLC	08/11/2021	1:00:06 PM	GB00B1XZS820	54,686.00	4	XJSE	3C03EIJBJ8VS1
Anglo American PLC	08/11/2021	1:00:06 PM	GB00B1XZS820	54,686.00	4	XJSE	3C03EIJBJ92FQ
Anglo American PLC	08/11/2021	1:00:06 PM	GB00B1XZS820	54,686.00	1	XJSE	3C03EIJBJ92I3
Anglo American PLC	08/11/2021	1:00:07 PM	GB00B1XZS820	54,686.00	57	XJSE	3C03EIJBJ92V3
Anglo American PLC	08/11/2021	1:00:11 PM	GB00B1XZS820	54,687.00	1	XJSE	3A03EIJBMB6H6
Anglo American PLC	08/11/2021	1:00:43 PM	GB00B1XZS820	54,685.00	654	XJSE	3C03EIJBJ4N1
Anglo American PLC	08/11/2021	1:00:44 PM	GB00B1XZS820	54,685.00	22	XJSE	4203EIJATLTKP
Anglo American PLC	08/11/2021	1:00:45 PM	GB00B1XZS820	54,685.00	29	XJSE	4203EIJATTLU6
Anglo American PLC	08/11/2021	1:03:20 PM	GB00B1XZS820	54,677.00	142	XJSE	2G03EIJBJ7JCNB
Anglo American PLC	08/11/2021	1:04:01 PM	GB00B1XZS820	54,684.00	195	XJSE	2E03EIJBNA5N2
Anglo American PLC	08/11/2021	1:05:23 PM	GB00B1XZS820	54,682.00	386	XJSE	3C03EIJBJRGEQ
Anglo American PLC	08/11/2021	1:05:40 PM	GB00B1XZS820	54,681.00	149	XJSE	2E03EIJBN67PC
Anglo American PLC	08/11/2021	1:05:40 PM	GB00B1XZS820	54,681.00	171	XJSE	3C03EIJBJSE6I
Anglo American PLC	08/11/2021	1:05:43 PM	GB00B1XZS820	54,669.00	349	XJSE	2E03EIJBN5GVE
Anglo American PLC	08/11/2021	1:06:10 PM	GB00B1XZS820	54,671.00	203	XJSE	2G03EIJB705V9
Anglo American PLC	08/11/2021	1:06:46 PM	GB00B1XZS820	54,693.00	27	XJSE	2E03EIJBNK519
Anglo American PLC	08/11/2021	1:07:07 PM	GB00B1XZS820	54,663.00	143	XJSE	2E03EIJBNLL31
Anglo American PLC	08/11/2021	1:07:08 PM	GB00B1XZS820	54,663.00	69	XJSE	2E03EIJBNLLG1
Anglo American PLC	08/11/2021	1:07:51 PM	GB00B1XZS820	54,669.00	23	XJSE	2E03EIJBNOMKH
Anglo American PLC	08/11/2021	1:08:02 PM	GB00B1XZS820	54,669.00	128	XJSE	2E03EIJBNP8S2
Anglo American PLC	08/11/2021	1:08:48 PM	GB00B1XZS820	54,655.00	230	XJSE	3A03EIJBNMPH
Anglo American PLC	08/11/2021	1:14:14 PM	GB00B1XZS820	54,748.00	153	XJSE	3A03EIJBO4RTL
Anglo American PLC	08/11/2021	1:14:14 PM	GB00B1XZS820	54,748.00	351	XJSE	3A03EIJBO4RTM
Anglo American PLC	08/11/2021	1:14:14 PM	GB00B1XZS820	54,748.00	181	XJSE	3A03EIJBO4RTN
Anglo American PLC	08/11/2021	1:16:24 PM	GB00B1XZS820	54,764.00	58	XJSE	2G03EIJB87M2P
Anglo American PLC	08/11/2021	1:17:19 PM	GB00B1XZS820	54,772.00	631	XJSE	3C03EIJBLBI44
Anglo American PLC	08/11/2021	1:17:19 PM	GB00B1XZS820	54,770.00	187	XJSE	2G03EIJB89AVQ
Anglo American PLC	08/11/2021	1:17:56 PM	GB00B1XZS820	54,761.00	200	XJSE	3C03EIJBLE6A8
Anglo American PLC	08/11/2021	1:18:13 PM	GB00B1XZS820	54,757.00	190	XJSE	4403EIJASAUG2
Anglo American PLC	08/11/2021	1:18:13 PM	GB00B1XZS820	54,758.00	180	XJSE	4403EIJASAUG3
Anglo American PLC	08/11/2021	1:18:13 PM	GB00B1XZS820	54,760.00	200	XJSE	4403EIJASAUG4
Anglo American PLC	08/11/2021	1:18:18 PM	GB00B1XZS820	54,758.00	312	XJSE	3A03EIJBONCFQ
Anglo American PLC	08/11/2021	1:18:18 PM	GB00B1XZS820	54,758.00	154	XJSE	3A03EIJBONCFR
Anglo American PLC	08/11/2021	1:18:20 PM	GB00B1XZS820	54,758.00	61	XJSE	4403EIJASB0CM
Anglo American PLC	08/11/2021	1:18:20 PM	GB00B1XZS820	54,758.00	173	XJSE	4403EIJASB0CN
Anglo American PLC	08/11/2021	1:19:25 PM	GB00B1XZS820	54,758.00	160	XJSE	2G03EIJB8CFBM
Anglo American PLC	08/11/2021	1:22:17 PM	GB00B1XZS820	54,830.00	200	XJSE	3C03EIJBLV314
Anglo American PLC	08/11/2021	1:24:09 PM	GB00B1XZS820	54,834.00	150	XJSE	2E03EIJBPVBJ
Anglo American PLC	08/11/2021	1:24:09 PM	GB00B1XZS820	54,834.00	160	XJSE	2E03EIJBPVBRK
Anglo American PLC	08/11/2021	1:24:09 PM	GB00B1XZS820	54,834.00	150	XJSE	2E03EIJBPVBRM
Anglo American PLC	08/11/2021	1:24:09 PM	GB00B1XZS820	54,834.00	150	XJSE	2E03EIJBPVRBM
Anglo American PLC	08/11/2021	1:24:18 PM	GB00B1XZS820	54,816.00	290	XJSE	3C03EIJBM7LCN
Anglo American PLC	08/11/2021	1:24:44 PM	GB00B1XZS820	54,836.00	15	XJSE	2E03EIJBQ28B0
Anglo American PLC	08/11/2021	1:24:44 PM	GB00B1XZS820	54,836.00	325	XJSE	2E03EIJBQ28BV
Anglo American PLC	08/11/2021	1:24:44 PM	GB00B1XZS820	54,836.00	140	XJSE	2E03EIJBQ28CF
Anglo American PLC	08/11/2021	1:25:21 PM	GB00B1XZS820	54,816.00	1	XJSE	3C03EIJBMQB1E
Anglo American PLC	08/11/2021	1:25:31 PM	GB00B1XZS820	54,816.00	377	XJSE	3C03EIJBMCDCC0
Anglo American PLC	08/11/2021	1:25:59 PM	GB00B1XZS820	54,814.00	507	XJSE	2E03EIJBQ82R8
Anglo American PLC	08/11/2021	1:26:00 PM	GB00B1XZS820	54,806.00	120	XJSE	3C03EIJBMEKJN
Anglo American PLC	08/11/2021	1:26:00 PM	GB00B1XZS820	54,807.00	69	XJSE	3C03EIJBMEKK6
Anglo American PLC	08/11/2021	1:26:43 PM	GB00B1XZS820	54,780.00	314	XJSE	3C03EIJBMJTH
Anglo American PLC	08/11/2021	1:27:31 PM	GB00B1XZS820	54,776.00	246	XJSE	2E03EIJBQF8ND
Anglo American PLC	08/11/2021	1:28:41 PM	GB00B1XZS820	54,733.00	282	XJSE	2G03EIJB8R7TT
Anglo American PLC	08/11/2021	1:30:51 PM	GB00B1XZS820	54,733.00	369	XJSE	2G03EIJB8UEDL
Anglo American PLC	08/11/2021	1:32:28 PM	GB00B1XZS820	54,760.00	238	XJSE	2E03EIJBR217N
Anglo American PLC	08/11/2021	1:34:32 PM	GB00B1XZS820	54,783.00	365	XJSE	2E03EIJBRJFQ
Anglo American PLC	08/11/2021	1:35:18 PM	GB00B1XZS820	54,758.00	161	XJSE	4403EIJASKA7
Anglo American PLC	08/11/2021	1:35:34 PM	GB00B1XZS820	54,783.00	81	XJSE	2E03EIJBRF7GF
Anglo American PLC	08/11/2021	1:37:52 PM	GB00B1XZS820	54,746.00	200	XJSE	2E03EIJBROR3U
Anglo American PLC	08/11/2021	1:37:52 PM	GB00B1XZS820	54,746.00	344	XJSE	2E03EIJBROQNE
Anglo American PLC	08/11/2021	1:37:52 PM	GB00B1XZS820	54,747.00	200	XJSE	2E03EIJBROQNF
Anglo American PLC	08/11/2021	1:37:52 PM	GB00B1XZS820	54,747.00	160	XJSE	2E03EIJBROQNG
Anglo American PLC	08/11/2021	1:38:44 PM	GB00B1XZS820	54,718.00	247	XJSE	3C03EIJBNUJ70
Anglo American PLC	08/11/2021	1:39:35 PM	GB00B1XZS820	54,718.00	200	XJSE	4203EIJAUHSF6
Anglo American PLC	08/11/2021	1:39:50 PM	GB00B1XZS820	54,707.00	219	XJSE	3A03EIJBRCF1B
Anglo American PLC	08/11/2021	1:40:00 PM	GB00B1XZS820	54,707.00	192	XJSE	3C03EIJBO32BD
Anglo American PLC	08/11/2021	1:40:01 PM	GB00B1XZS820	54,707.00	270	XJSE	3C03EIJBO32O0
Anglo American PLC	08/11/2021	1:40:53 PM	GB00B1XZS820	54,683.00	291	XJSE	4403EIJASN81R
Anglo American PLC	08/11/2021	1:41:18 PM	GB00B1XZS820	54,658.00	179	XJSE	4403EIJASNF7S
Anglo American PLC	08/11/2021	1:42:10 PM	GB00B1XZS820	54,641.00	183	XJSE	3C03EIJBOACAJ
Anglo American PLC	08/11/2021	1:42:10 PM	GB00B1XZS820	54,641.00	12	XJSE	3C03EIJBOACAO
Anglo American PLC	08/11/2021	1:45:07 PM	GB00B1XZS820	54,749.00	269	XJSE	3A03EIJBRV077
Anglo American PLC	08/11/2021	1:45:51 PM	GB00B1XZS820	54,788.00	261	XJSE	2G03EIJB9MQK0
Anglo American PLC	08/11/2021	1:45:51 PM	GB00B1XZS820	54,788.00	136	XJSE	2G03EIJB9MQK1
Anglo American PLC	08/11/2021	1:45:56 PM	GB00B1XZS820	54,791.00	138	XJSE	3C03EIJBONDRE
Anglo American PLC	08/11/2021	1:45:59 PM	GB00B1XZS820	54,791.00	260	XJSE	2G03EIJB9NIS1Q
Anglo American PLC	08/11/2021	1:46:09 PM	GB00B1XZS820	54,791.00	170	XJSE	2E03EIJBSO1GG
Anglo American PLC	08/11/2021	1:47:25 PM	GB00B1XZS820	54,792.00	300	XJSE	2E03EIJBSTLTN
Anglo American PLC	08/11/2021	1:48:20 PM	GB00B1XZS820	54,832.00	204	XJSE	2G03EIJB9Q3R
Anglo American PLC	08/11/2021	1:48:48 PM	GB00B1XZS820	54,842.00	160	XJSE	2G03EIJB9REIR
Anglo American PLC	08/11/2021	1:48:48 PM	GB00B1XZS820	54,843.00	310	XJSE	2G03EIJB9REIS
Anglo American PLC	08/11/2021	1:48:58 PM	GB00B1XZS820	54,843.00	160	XJSE	

Anglo American PLC	08/11/2021	1:54:53 PM	GB00B1XZS820	54,818.00	431	XJSE	2GO3EIJBA4DP1
Anglo American PLC	08/11/2021	1:55:24 PM	GB00B1XZS820	54,812.00	189	XJSE	2GO3EIJBT80Q4
Anglo American PLC	08/11/2021	1:55:27 PM	GB00B1XZS820	54,811.00	140	XJSE	3CO3EIJBPQAN
Anglo American PLC	08/11/2021	1:55:58 PM	GB00B1XZS820	54,829.00	142	XJSE	3AO3EIJBT6S0D
Anglo American PLC	08/11/2021	1:56:10 PM	GB00B1XZS820	54,820.00	256	XJSE	3CO3EIJBP5BVH
Anglo American PLC	08/11/2021	1:56:44 PM	GB00B1XZS820	54,815.00	239	XJSE	2EO3EIJBU1M1U
Anglo American PLC	08/11/2021	1:57:12 PM	GB00B1XZS820	54,815.00	201	XJSE	3CO3EIJBQ07MP
Anglo American PLC	08/11/2021	1:57:13 PM	GB00B1XZS820	54,807.00	157	XJSE	42O3EIJAUQEPO
Anglo American PLC	08/11/2021	1:59:57 PM	GB00B1XZS820	54,812.00	9	XJSE	3CO3EIJBQ9N1E
Anglo American PLC	08/11/2021	2:00:02 PM	GB00B1XZS820	54,849.00	121	XJSE	2EO3EIJBU77B
Anglo American PLC	08/11/2021	2:00:04 PM	GB00B1XZS820	54,846.00	152	XJSE	3AO3EIJBTLO2B
Anglo American PLC	08/11/2021	2:00:04 PM	GB00B1XZS820	54,846.00	48	XJSE	44O3EIJAT16CN
Anglo American PLC	08/11/2021	2:01:16 PM	GB00B1XZS820	54,855.00	190	XJSE	3CO3EIJBQF3Z7
Anglo American PLC	08/11/2021	2:01:16 PM	GB00B1XZS820	54,855.00	220	XJSE	3CO3EIJBQF3Z8
Anglo American PLC	08/11/2021	2:02:36 PM	GB00B1XZS820	54,949.00	219	XJSE	2GO3EIJBAGVGS
Anglo American PLC	08/11/2021	2:03:17 PM	GB00B1XZS820	54,953.00	131	XJSE	3CO3EIJBLULK
Anglo American PLC	08/11/2021	2:04:54 PM	GB00B1XZS820	54,977.00	200	XJSE	2GO3EIJBAKPH9
Anglo American PLC	08/11/2021	2:04:59 PM	GB00B1XZS820	54,987.00	124	XJSE	2EO3EIJBV1RN3
Anglo American PLC	08/11/2021	2:05:02 PM	GB00B1XZS820	54,959.00	238	XJSE	3AO3EIJBU800R
Anglo American PLC	08/11/2021	2:05:23 PM	GB00B1XZS820	54,958.00	157	XJSE	42O3EIJAUUNBM
Anglo American PLC	08/11/2021	2:05:23 PM	GB00B1XZS820	54,958.00	258	XJSE	2GO3EIJBAKJ2
Anglo American PLC	08/11/2021	2:06:36 PM	GB00B1XZS820	54,960.00	636	XJSE	2EO3EIJBV85ND
Anglo American PLC	08/11/2021	2:06:39 PM	GB00B1XZS820	54,960.00	97	XJSE	2GO3EIJBANJ2V
Anglo American PLC	08/11/2021	2:07:01 PM	GB00B1XZS820	54,960.00	452	XJSE	2GO3EIJBAO3A3
Anglo American PLC	08/11/2021	2:07:49 PM	GB00B1XZS820	54,957.00	544	XJSE	42O3EIJAVQSD
Anglo American PLC	08/11/2021	2:09:09 PM	GB00B1XZS820	54,954.00	29	XJSE	3CO3EIJBRA13U
Anglo American PLC	08/11/2021	2:09:28 PM	GB00B1XZS820	54,959.00	251	XJSE	3AO3EIJBUPAOE
Anglo American PLC	08/11/2021	2:09:37 PM	GB00B1XZS820	54,956.00	178	XJSE	3AO3EIJBUUPS2
Anglo American PLC	08/11/2021	2:10:21 PM	GB00B1XZS820	54,959.00	303	XJSE	3CO3EIJBREAE3
Anglo American PLC	08/11/2021	2:10:35 PM	GB00B1XZS820	54,959.00	222	XJSE	2EO3EIJBM5O7
Anglo American PLC	08/11/2021	2:10:59 PM	GB00B1XZS820	54,959.00	259	XJSE	2EO3EIJBVNO08
Anglo American PLC	08/11/2021	2:11:50 PM	GB00B1XZS820	54,909.00	200	XJSE	3CO3EIJBRJM0J
Anglo American PLC	08/11/2021	2:11:50 PM	GB00B1XZS820	54,909.00	113	XJSE	3CO3EIJBRJMK
Anglo American PLC	08/11/2021	2:12:30 PM	GB00B1XZS820	54,886.00	160	XJSE	42O3EIJAV258D
Anglo American PLC	08/11/2021	2:12:43 PM	GB00B1XZS820	54,883.00	292	XJSE	3CO3EIJBRMOV8
Anglo American PLC	08/11/2021	2:12:49 PM	GB00B1XZS820	54,883.00	152	XJSE	3AO3EIJBV6HMB
Anglo American PLC	08/11/2021	2:12:51 PM	GB00B1XZS820	54,881.00	25	XJSE	3CO3EIJBRN60T
Anglo American PLC	08/11/2021	2:13:32 PM	GB00B1XZS820	54,881.00	339	XJSE	3CO3EIJBRPM34
Anglo American PLC	08/11/2021	2:15:49 PM	GB00B1XZS820	54,936.00	107	XJSE	3CO3EIJBS1VDR
Anglo American PLC	08/11/2021	2:15:49 PM	GB00B1XZS820	54,936.00	62	XJSE	3CO3EIJBS1VDS
Anglo American PLC	08/11/2021	2:16:24 PM	GB00B1XZS820	54,936.00	235	XJSE	3CO3EIJBS487S
Anglo American PLC	08/11/2021	2:17:00 PM	GB00B1XZS820	54,936.00	169	XJSE	2GO3EIJBBT78B
Anglo American PLC	08/11/2021	2:17:02 PM	GB00B1XZS820	54,936.00	184	XJSE	2GO3EIJBB7VDE
Anglo American PLC	08/11/2021	2:17:28 PM	GB00B1XZS820	54,939.00	7	XJSE	2EO3EIJCOH9SE
Anglo American PLC	08/11/2021	2:17:28 PM	GB00B1XZS820	54,939.00	720	XJSE	2EO3EIJCOH9SF
Anglo American PLC	08/11/2021	2:21:14 PM	GB00B1XZS820	54,992.00	201	XJSE	3AO3EIJCO93AH
Anglo American PLC	08/11/2021	2:21:50 PM	GB00B1XZS820	54,999.00	127	XJSE	3CO3EIJBSPP1P
Anglo American PLC	08/11/2021	2:24:02 PM	GB00B1XZS820	55,027.00	395	XJSE	2EO3EIJC1DUKG
Anglo American PLC	08/11/2021	2:24:04 PM	GB00B1XZS820	55,025.00	168	XJSE	3CO3EIJBT3K6N
Anglo American PLC	08/11/2021	2:24:05 PM	GB00B1XZS820	55,023.00	385	XJSE	3CO3EIJBT3L36
Anglo American PLC	08/11/2021	2:24:05 PM	GB00B1XZS820	55,023.00	143	XJSE	3CO3EIJBT3L37
Anglo American PLC	08/11/2021	2:24:05 PM	GB00B1XZS820	55,021.00	424	XJSE	42O3EIJAV8BB3
Anglo American PLC	08/11/2021	2:24:06 PM	GB00B1XZS820	55,021.00	200	XJSE	2EO3EIJC1EB05
Anglo American PLC	08/11/2021	2:24:07 PM	GB00B1XZS820	55,017.00	150	XJSE	3CO3EIJBT3Q99
Anglo American PLC	08/11/2021	2:25:43 PM	GB00B1XZS820	55,018.00	184	XJSE	44O3EIJATFA90
Anglo American PLC	08/11/2021	2:26:17 PM	GB00B1XZS820	55,022.00	29	XJSE	3AO3EIJCOT7NM
Anglo American PLC	08/11/2021	2:28:02 PM	GB00B1XZS820	55,050.00	228	XJSE	2EO3EIJC1T04V
Anglo American PLC	08/11/2021	2:28:33 PM	GB00B1XZS820	55,057.00	320	XJSE	2EO3EIJC1VLIU
Anglo American PLC	08/11/2021	2:28:46 PM	GB00B1XZS820	55,052.00	171	XJSE	42O3EIJAVAMD9
Anglo American PLC	08/11/2021	2:28:50 PM	GB00B1XZS820	55,045.00	382	XJSE	2GO3EIJBBRBMC
Anglo American PLC	08/11/2021	2:28:50 PM	GB00B1XZS820	55,046.00	74	XJSE	2GO3EIJBBRBMJ
Anglo American PLC	08/11/2021	2:28:50 PM	GB00B1XZS820	55,046.00	88	XJSE	2GO3EIJBBRBMK
Anglo American PLC	08/11/2021	2:28:58 PM	GB00B1XZS820	55,046.00	300	XJSE	2GO3EIJBBR81J
Anglo American PLC	08/11/2021	2:30:10 PM	GB00B1XZS820	55,025.00	370	XJSE	3AO3EIJC1B9N5
Anglo American PLC	08/11/2021	2:30:10 PM	GB00B1XZS820	55,045.00	150	XJSE	2EO3EIJC25TH4
Anglo American PLC	08/11/2021	2:30:10 PM	GB00B1XZS820	55,045.00	77	XJSE	2EO3EIJC25TH5
Anglo American PLC	08/11/2021	2:31:45 PM	GB00B1XZS820	55,020.00	167	XJSE	3AO3EIJC1HMP2
Anglo American PLC	08/11/2021	2:32:12 PM	GB00B1XZS820	55,020.00	209	XJSE	2GO3EIJBC1NM2
Anglo American PLC	08/11/2021	2:33:53 PM	GB00B1XZS820	55,040.00	189	XJSE	2EO3EIJC2L3TO
Anglo American PLC	08/11/2021	2:33:56 PM	GB00B1XZS820	55,038.00	153	XJSE	2GO3EIJBC53CS
Anglo American PLC	08/11/2021	2:35:31 PM	GB00B1XZS820	55,058.00	354	XJSE	3CO3EIJBUCEBF
Anglo American PLC	08/11/2021	2:36:16 PM	GB00B1XZS820	55,057.00	148	XJSE	44O3EIJATMSTD
Anglo American PLC	08/11/2021	2:37:28 PM	GB00B1XZS820	55,070.00	386	XJSE	3AO3EIJC26P35
Anglo American PLC	08/11/2021	2:40:40 PM	GB00B1XZS820	55,040.00	200	XJSE	3AO3EIJC2JA21
Anglo American PLC	08/11/2021	2:40:40 PM	GB00B1XZS820	55,040.00	180	XJSE	3AO3EIJC2JA42
Anglo American PLC	08/11/2021	2:40:40 PM	GB00B1XZS820	55,041.00	269	XJSE	3AO3EIJC2JA4V
Anglo American PLC	08/11/2021	2:40:42 PM	GB00B1XZS820	55,040.00	200	XJSE	2EO3EIJC3GOO2
Anglo American PLC	08/11/2021	2:40:47 PM	GB00B1XZS820	55,037.00	200	XJSE	3CO3EIJBUV14F
Anglo American PLC	08/11/2021	2:40:47 PM	GB00B1XZS820	55,038.00	125	XJSE	3CO3EIJBUV4L
Anglo American PLC	08/11/2021	2:40:50 PM	GB00B1XZS820	55,025.00	452	XJSE	3AO3EIJC2JQ7K
Anglo American PLC	08/11/2021	2:40:50 PM	GB00B1XZS820	55,025.00	68	XJSE	3AO3EIJC2JQ7K
Anglo American PLC	08/11/2021	2:40:50 PM	GB00B1XZS820	55,025.00	74	XJSE	3AO3EIJC2JQ7L
Anglo American PLC	08/11/2021	2:40:50 PM	GB00B1XZS820	55,005.00	163	XJSE	3AO3EIJC2JRDT
Anglo American PLC	08/11/2021	2:40:50 PM	GB00B1XZS820	55,005.00	200	XJSE	3AO3EIJC2JRDU
Anglo American PLC	08/11/2021	2:40:50 PM	GB00B1XZS820	55,005.00	8	XJSE	3AO3EIJC2JREF
Anglo American PLC	08/11/2021	2:40:50 PM	GB00B1XZS820	55,005.00	392	XJSE	3AO3EIJC2JREU
Anglo American PLC	08/11/2021	2:42:02 PM	GB00B1XZS820	54,983.00	237	XJSE	3CO3EIJBV40MNN
Anglo American PLC	08/11/2021	2:42:42 PM	GB00B1XZS820	55,000.00	200	XJSE	2EO3EIJC30L3M
Anglo American PLC	08/11/2021	2:43:26 PM	GB00B1XZS820	54,973.00	191	XJSE	2EO3EIJC3ROAH
Anglo American PLC	08/11/2021	2:43:26 PM	GB00B1XZS820	54,973.00	325	XJSE	2EO3EIJC3ROAI
Anglo American PLC	08/11/2021	2:44:33 PM	GB00B1XZS820	54,996.00	142	XJSE	3CO3EIJBV2D2H
Anglo American PLC	08/11/2021	2:44:35 PM	GB00B1XZS820	54,996.00	238	XJSE	3CO3EIJBV40BU
Anglo American PLC	08/11/2021	2:45:11 PM	GB00B1XZS820	54,969.00	312	XJSE	2GO3EIJBCPTK7
Anglo American PLC	08/11/2021	2:45:11 PM	GB00B1XZS820	54,994.00	123	XJSE	2EO3EIJC422A0
Anglo American PLC	08/11/2021	2:45:16 PM	GB00B1XZS820	54,997.00	145	XJSE	3CO3EIJBVFD9B
Anglo American PLC	08/11/2021	2:46:15 PM	GB00B1XZS820	54,984.00	161	XJSE	2EO3EIJC46OHT
Anglo American PLC	08/11/2021	2:46:35 PM	GB00B1XZS820	54,979.00	386	XJSE	2EO3EIJC485UC
Anglo American PLC	08/11/2021	2:46:35 PM	GB00B1XZS820	54,979.00	161	XJSE	2GO3EIJBCSBC9
Anglo American PLC	08/11/2021	2:46:36 PM	GB00B1XZS820	54,979.00	367	XJSE	42O3EIJAVMS92
Anglo American PLC	08/11/2021	2:46:38 PM	GB00B1XZS820	54,983.00	159	XJSE	2GO3EIJBCSD07
Anglo American PLC	08/11/2021	2:46:38 PM	GB00B1XZS820	54,984.00	200	XJSE	2GO3EIJBCSD0C
Anglo American PLC	08/11/2021	2:46:38 PM	GB00B1XZS820	54,984.00	150	XJSE	2GO3EIJBCSD0J
Anglo American PLC	08/11/2021	2:46:39 PM	GB00B1XZS820	54,983.00	200	XJSE	2GO3EIJBCSDSC
Anglo American PLC	08/11/2021	2:46:39 PM	GB00B1XZS820	54,983.00	236	XJSE	2GO3EIJBCSDSD
Anglo American PLC	08/11/2021	2:46:48 PM	GB00B1XZS820	54,992.00	121	XJSE	42O3EIJAVNOHF
Anglo American PLC	08/11/2021	2:46:48 PM	GB00B1XZS820	54,992.00	176	XJSE	42O3EIJAVNOHG
Anglo American PLC	08/11/2021	2:46:48 PM	GB00B1XZS820	54,992.00	80	XJSE	42O3EIJAVNOHH
Anglo American PLC	08/11/2021	2:46:59 PM	GB00B1XZS820	54,998.00	110	XJSE	2GO3EIJBCT3E7
Anglo American PLC	08/11/2021	2:47:45 PM	GB00B1XZS820	55,017.00	370	XJSE	3AO3EIJC3EG5R
Anglo American PLC	08/11/2021	2:47:57 PM	GB00B1XZS820	55,018.00	26	XJSE	3AO3EIJC3F3CT
Anglo American PLC	08/11/2021	2:47:57 PM	GB00B1XZS820	55,018.00	173	XJSE	3AO3EIJC3F3CU
Anglo American PLC	08/11/2021	2:48:06 PM	GB00B1XZS820	55,043.00	262	XJSE	2GO3EIJBCV5N2
Anglo American PLC	08/11/2021	2:48:41 PM	GB00B1XZS820	55,046.00	3	XJSE	3CO3EIJBVRL8
Anglo American PLC	08/11/2021	2:48:49 PM	GB00B1XZS820	55,046.00	190	XJSE	3CO3EIJBVS296
Anglo American PLC	08/11/2021	2:49:22 PM	GB00B1XZS820	55,047.00	51	XJSE	3AO3EIJC3KSO4
Anglo American PLC	08/11/2021	2:49:22 PM	GB00B1XZS820	55,047.00	140	XJSE	3AO3EIJC3KSOG
Anglo American PLC	08/11/2021	2:49:51 PM	GB00B1XZS820	55,051.00	32	XJSE	2GO3EIJBD2F8S
Anglo American PLC	08/11/2021	2:52:03 PM	GB00B1XZS820	55,051.00	347	XJSE	3CO3EIJC07GMO
Anglo American PLC	08/11/2021	2:52:18 PM	GB00B1XZS820	55,054.00	180	XJSE	2EO3EIJC4V2CL
Anglo American PLC	08/11/2021	2:52:18 PM	GB00B1XZS820	55,054.00	227	XJSE	2EO3EIJC4V2CM
Anglo American PLC	08/11/2021	2:52:20 PM	GB00B1XZS820	55,032.00	217	XJSE	42O3EIJAVR3TF
Anglo American PLC	08/11/2021	2:52:22 PM	GB00B1XZS820	55,025.00	50	XJSE	2GO3EIJBD74UM
Anglo American PLC	08/11/2021	2:52:25 PM	GB00B1XZS820	55,025.00	136	XJSE	2GO3EIJBD782T
Anglo American PLC	08/11/2						

Anglo American PLC	08/11/2021	3:00:11 PM	GB00B1XZS820	55,096.00	150	XJSE	2E03EJJC5U1GM
Anglo American PLC	08/11/2021	3:00:11 PM	GB00B1XZS820	55,096.00	130	XJSE	2E03EJJC5U1GN
Anglo American PLC	08/11/2021	3:00:11 PM	GB00B1XZS820	55,096.00	150	XJSE	2E03EJJC5U1GO
Anglo American PLC	08/11/2021	3:00:11 PM	GB00B1XZS820	55,096.00	200	XJSE	2E03EJJC5U1GP
Anglo American PLC	08/11/2021	3:00:33 PM	GB00B1XZS820	55,071.00	14	XJSE	2G03EJJBDM0JB
Anglo American PLC	08/11/2021	3:05:06 PM	GB00B1XZS820	55,118.00	102	XJSE	3C03EJJC1N10U
Anglo American PLC	08/11/2021	3:05:06 PM	GB00B1XZS820	55,118.00	167	XJSE	3C03EJJC1N10V
Anglo American PLC	08/11/2021	3:05:45 PM	GB00B1XZS820	55,092.00	195	XJSE	3C03EJJC1PNE0
Anglo American PLC	08/11/2021	3:05:45 PM	GB00B1XZS820	55,092.00	150	XJSE	3C03EJJC1PNE1
Anglo American PLC	08/11/2021	3:06:33 PM	GB00B1XZS820	55,109.00	162	XJSE	3A03EJJC50FR1
Anglo American PLC	08/11/2021	3:06:33 PM	GB00B1XZS820	55,109.00	240	XJSE	3A03EJJC50FRJ
Anglo American PLC	08/11/2021	3:06:33 PM	GB00B1XZS820	55,109.00	101	XJSE	3A03EJJC50FRS
Anglo American PLC	08/11/2021	3:07:22 PM	GB00B1XZS820	55,103.00	338	XJSE	3C03EJJC20KV3
Anglo American PLC	08/11/2021	3:07:46 PM	GB00B1XZS820	55,106.00	247	XJSE	2E03EJJC70P40
Anglo American PLC	08/11/2021	3:08:46 PM	GB00B1XZS820	55,111.00	205	XJSE	2E03EJJC75170
Anglo American PLC	08/11/2021	3:08:46 PM	GB00B1XZS820	55,111.00	276	XJSE	2E03EJJC7517P
Anglo American PLC	08/11/2021	3:08:46 PM	GB00B1XZS820	55,111.00	299	XJSE	2E03EJJC7517Q
Anglo American PLC	08/11/2021	3:08:58 PM	GB00B1XZS820	55,126.00	107	XJSE	2G03EJJBES5LL
Anglo American PLC	08/11/2021	3:09:36 PM	GB00B1XZS820	55,138.00	200	XJSE	3A03EJJC65200
Anglo American PLC	08/11/2021	3:09:36 PM	GB00B1XZS820	55,139.00	61	XJSE	3A03EJJC65201
Anglo American PLC	08/11/2021	3:09:56 PM	GB00B1XZS820	55,144.00	73	XJSE	3A03EJJC669G8
Anglo American PLC	08/11/2021	3:10:59 PM	GB00B1XZS820	55,144.00	47	XJSE	2G03EJJBES9815
Anglo American PLC	08/11/2021	3:10:59 PM	GB00B1XZS820	55,144.00	140	XJSE	2G03EJJBES9816
Anglo American PLC	08/11/2021	3:11:13 PM	GB00B1XZS820	55,144.00	20	XJSE	3A03EJJC6BCEP0
Anglo American PLC	08/11/2021	3:12:57 PM	GB00B1XZS820	55,151.00	67	XJSE	42O3EJJB090UG
Anglo American PLC	08/11/2021	3:12:57 PM	GB00B1XZS820	55,151.00	153	XJSE	42O3EJJB090UG
Anglo American PLC	08/11/2021	3:13:25 PM	GB00B1XZS820	55,150.00	162	XJSE	2G03EJJBEE9K6
Anglo American PLC	08/11/2021	3:13:50 PM	GB00B1XZS820	55,152.00	182	XJSE	3A03EJJC6MV10
Anglo American PLC	08/11/2021	3:14:12 PM	GB00B1XZS820	55,177.00	200	XJSE	3A03EJJC6OD4S
Anglo American PLC	08/11/2021	3:15:05 PM	GB00B1XZS820	55,184.00	81	XJSE	44O3EJJAUI54F
Anglo American PLC	08/11/2021	3:16:14 PM	GB00B1XZS820	55,196.00	346	XJSE	2G03EJJBESJ651
Anglo American PLC	08/11/2021	3:16:14 PM	GB00B1XZS820	55,184.00	174	XJSE	2E03EJJC885ME
Anglo American PLC	08/11/2021	3:16:14 PM	GB00B1XZS820	55,179.00	114	XJSE	2G03EJJBESJ6K6
Anglo American PLC	08/11/2021	3:16:15 PM	GB00B1XZS820	55,179.00	355	XJSE	2G03EJJBESJ7JU
Anglo American PLC	08/11/2021	3:16:53 PM	GB00B1XZS820	55,191.00	273	XJSE	3A03EJJC73V0C
Anglo American PLC	08/11/2021	3:19:09 PM	GB00B1XZS820	55,205.00	83	XJSE	3A03EJJC7DDSE
Anglo American PLC	08/11/2021	3:19:09 PM	GB00B1XZS820	55,205.00	127	XJSE	3A03EJJC7DDSH
Anglo American PLC	08/11/2021	3:20:44 PM	GB00B1XZS820	55,214.00	568	XJSE	3A03EJJC7JLJ7
Anglo American PLC	08/11/2021	3:20:44 PM	GB00B1XZS820	55,200.00	200	XJSE	3C03EJJC3M548
Anglo American PLC	08/11/2021	3:20:44 PM	GB00B1XZS820	55,204.00	94	XJSE	3C03EJJC3M549
Anglo American PLC	08/11/2021	3:20:44 PM	GB00B1XZS820	55,207.00	53	XJSE	3C03EJJC3M54A
Anglo American PLC	08/11/2021	3:20:49 PM	GB00B1XZS820	55,149.00	2	XJSE	2G03EJJBES7UA
Anglo American PLC	08/11/2021	3:21:10 PM	GB00B1XZS820	55,178.00	185	XJSE	3A03EJJC7LH54
Anglo American PLC	08/11/2021	3:21:10 PM	GB00B1XZS820	55,178.00	228	XJSE	3A03EJJC7LH55
Anglo American PLC	08/11/2021	3:21:27 PM	GB00B1XZS820	55,155.00	146	XJSE	2E03EJJC8ULIA
Anglo American PLC	08/11/2021	3:21:28 PM	GB00B1XZS820	55,156.00	274	XJSE	2E03EJJC8UN7L
Anglo American PLC	08/11/2021	3:21:28 PM	GB00B1XZS820	55,156.00	15	XJSE	2E03EJJC8UN7U
Anglo American PLC	08/11/2021	3:21:39 PM	GB00B1XZS820	55,156.00	14	XJSE	42O3EJJB0FG08
Anglo American PLC	08/11/2021	3:21:41 PM	GB00B1XZS820	55,156.00	200	XJSE	42O3EJJB0FGLB
Anglo American PLC	08/11/2021	3:21:41 PM	GB00B1XZS820	55,156.00	75	XJSE	42O3EJJB0FGLC
Anglo American PLC	08/11/2021	3:22:05 PM	GB00B1XZS820	55,169.00	17	XJSE	3A03EJJC7P8HB
Anglo American PLC	08/11/2021	3:22:12 PM	GB00B1XZS820	55,180.00	23	XJSE	44O3EJJAUNOU9
Anglo American PLC	08/11/2021	3:22:12 PM	GB00B1XZS820	55,180.00	177	XJSE	44O3EJJAUNOUA
Anglo American PLC	08/11/2021	3:22:35 PM	GB00B1XZS820	55,203.00	107	XJSE	3A03EJJC7R401
Anglo American PLC	08/11/2021	3:22:35 PM	GB00B1XZS820	55,203.00	170	XJSE	3A03EJJC7R41T
Anglo American PLC	08/11/2021	3:22:35 PM	GB00B1XZS820	55,203.00	200	XJSE	3A03EJJC7R42L
Anglo American PLC	08/11/2021	3:22:39 PM	GB00B1XZS820	55,203.00	200	XJSE	2E03EJJC94321
Anglo American PLC	08/11/2021	3:23:08 PM	GB00B1XZS820	55,200.00	200	XJSE	2G03EJJBESV80C
Anglo American PLC	08/11/2021	3:23:41 PM	GB00B1XZS820	55,207.00	211	XJSE	3A03EJJC7VK0P
Anglo American PLC	08/11/2021	3:23:41 PM	GB00B1XZS820	55,207.00	274	XJSE	3A03EJJC7VK0Q
Anglo American PLC	08/11/2021	3:23:41 PM	GB00B1XZS820	55,207.00	311	XJSE	3A03EJJC7VK0R
Anglo American PLC	08/11/2021	3:23:41 PM	GB00B1XZS820	55,207.00	200	XJSE	3A03EJJC7VK0S
Anglo American PLC	08/11/2021	3:23:41 PM	GB00B1XZS820	55,207.00	1,000	XJSE	3A03EJJC7VK0T
Anglo American PLC	08/11/2021	3:23:44 PM	GB00B1XZS820	55,180.00	291	XJSE	3A03EJJC7VP60
Anglo American PLC	08/11/2021	3:24:18 PM	GB00B1XZS820	55,209.00	223	XJSE	2G03EJJB18NP
Anglo American PLC	08/11/2021	3:24:18 PM	GB00B1XZS820	55,209.00	137	XJSE	2G03EJJB18NQ
Anglo American PLC	08/11/2021	3:24:20 PM	GB00B1XZS820	55,209.00	7	XJSE	3C03EJJC447P5
Anglo American PLC	08/11/2021	3:24:22 PM	GB00B1XZS820	55,215.00	107	XJSE	2E03EJJC9BGQR
Anglo American PLC	08/11/2021	3:24:22 PM	GB00B1XZS820	55,215.00	43	XJSE	2E03EJJC9BGQS
Anglo American PLC	08/11/2021	3:25:13 PM	GB00B1XZS820	55,217.00	52	XJSE	3A03EJJC86CUF
Anglo American PLC	08/11/2021	3:25:13 PM	GB00B1XZS820	55,217.00	95	XJSE	3A03EJJC86CUJ
Anglo American PLC	08/11/2021	3:27:03 PM	GB00B1XZS820	55,215.00	119	XJSE	3C03EJJC4F9CQ
Anglo American PLC	08/11/2021	3:27:03 PM	GB00B1XZS820	55,215.00	86	XJSE	3C03EJJC4F9CR
Anglo American PLC	08/11/2021	3:27:31 PM	GB00B1XZS820	55,197.00	42	XJSE	2E03EJJC90NI9
Anglo American PLC	08/11/2021	3:27:48 PM	GB00B1XZS820	55,197.00	55	XJSE	2E03EJJC9PP0K
Anglo American PLC	08/11/2021	3:27:48 PM	GB00B1XZS820	55,197.00	109	XJSE	2E03EJJC9PP2A
Anglo American PLC	08/11/2021	3:27:48 PM	GB00B1XZS820	55,194.00	300	XJSE	2E03EJJC9PP7V
Anglo American PLC	08/11/2021	3:27:59 PM	GB00B1XZS820	55,196.00	159	XJSE	2E03EJJC9Q162
Anglo American PLC	08/11/2021	3:28:13 PM	GB00B1XZS820	55,192.00	159	XJSE	3A03EJJC8IEFG
Anglo American PLC	08/11/2021	3:30:11 PM	GB00B1XZS820	55,270.00	70	XJSE	3A03EJJC8QV1J
Anglo American PLC	08/11/2021	3:30:24 PM	GB00B1XZS820	55,299.00	200	XJSE	2G03EJJBFDHBR
Anglo American PLC	08/11/2021	3:30:24 PM	GB00B1XZS820	55,299.00	130	XJSE	2G03EJJBFDHBS
Anglo American PLC	08/11/2021	3:30:24 PM	GB00B1XZS820	55,300.00	17	XJSE	2G03EJJBFDHCE
Anglo American PLC	08/11/2021	3:31:10 PM	GB00B1XZS820	55,303.00	46	XJSE	2E03EJJCABER
Anglo American PLC	08/11/2021	3:33:19 PM	GB00B1XZS820	55,412.00	97	XJSE	2E03EJJCABOD0
Anglo American PLC	08/11/2021	3:33:19 PM	GB00B1XZS820	55,412.00	137	XJSE	2E03EJJCABOD1
Anglo American PLC	08/11/2021	3:33:48 PM	GB00B1XZS820	55,466.00	61	XJSE	3C03EJJC5ECHL
Anglo American PLC	08/11/2021	3:33:57 PM	GB00B1XZS820	55,469.00	87	XJSE	42O3EJJB0Q497
Anglo American PLC	08/11/2021	3:34:05 PM	GB00B1XZS820	55,440.00	4	XJSE	3A03EJJC9HNP
Anglo American PLC	08/11/2021	3:34:13 PM	GB00B1XZS820	55,470.00	90	XJSE	2G03EJJBFP5O3
Anglo American PLC	08/11/2021	3:34:14 PM	GB00B1XZS820	55,460.00	422	XJSE	2E03EJJCATLQV
Anglo American PLC	08/11/2021	3:34:30 PM	GB00B1XZS820	55,412.00	200	XJSE	42O3EJJB0QNTD
Anglo American PLC	08/11/2021	3:34:30 PM	GB00B1XZS820	55,412.00	180	XJSE	42O3EJJB0QNTQ
Anglo American PLC	08/11/2021	3:34:38 PM	GB00B1XZS820	55,410.00	150	XJSE	3C03EJJC5IKQB
Anglo American PLC	08/11/2021	3:34:38 PM	GB00B1XZS820	55,411.00	1,200	XJSE	3C03EJJC5IKQC
Anglo American PLC	08/11/2021	3:34:38 PM	GB00B1XZS820	55,411.00	170	XJSE	3C03EJJC5IKQD
Anglo American PLC	08/11/2021	3:34:38 PM	GB00B1XZS820	55,412.00	55	XJSE	3C03EJJC5IKQE
Anglo American PLC	08/11/2021	3:34:39 PM	GB00B1XZS820	55,385.00	122	XJSE	2E03EJJC8VMBE
Anglo American PLC	08/11/2021	3:34:51 PM	GB00B1XZS820	55,421.00	200	XJSE	3A03EJJC9LVK4
Anglo American PLC	08/11/2021	3:34:51 PM	GB00B1XZS820	55,421.00	170	XJSE	3A03EJJC9LVK5
Anglo American PLC	08/11/2021	3:35:56 PM	GB00B1XZS820	55,427.00	178	XJSE	2E03EJJC67AB
Anglo American PLC	08/11/2021	3:35:57 PM	GB00B1XZS820	55,415.00	200	XJSE	2G03EJJBFT652
Anglo American PLC	08/11/2021	3:35:57 PM	GB00B1XZS820	55,415.00	150	XJSE	2G03EJJBFT653
Anglo American PLC	08/11/2021	3:35:57 PM	GB00B1XZS820	55,416.00	60	XJSE	2G03EJJBFT654
Anglo American PLC	08/11/2021	3:35:57 PM	GB00B1XZS820	55,416.00	177	XJSE	2G03EJJBFT655
Anglo American PLC	08/11/2021	3:37:46 PM	GB00B1XZS820	55,368.00	143	XJSE	3A03EJJC86IOT
Anglo American PLC	08/11/2021	3:39:11 PM	GB00B1XZS820	55,423.00	137	XJSE	2G03EJJBGS5G9
Anglo American PLC	08/11/2021	3:39:11 PM	GB00B1XZS820	55,423.00	140	XJSE	2G03EJJBGS5G8
Anglo American PLC	08/11/2021	3:39:11 PM	GB00B1XZS820	55,423.00	150	XJSE	2G03EJJBGS5G6
Anglo American PLC	08/11/2021	3:39:13 PM	GB00B1XZS820	55,421.00	200	XJSE	2E03EJJC8R5N6
Anglo American PLC	08/11/2021	3:39:28 PM	GB00B1XZS820	55,430.00	14	XJSE	44O3EJJA8CCK
Anglo American PLC	08/11/2021	3:40:21 PM	GB00B1XZS820	55,506.00	129	XJSE	2E03EJJC1G1D
Anglo American PLC	08/11/2021	3:40:21 PM	GB00B1XZS820	55,506.00	312	XJSE	2E03EJJC1G1E
Anglo American PLC	08/11/2021	3:40:32 PM	GB00B1XZS820	55,550.00	115	XJSE	3C03EJJC8I1L
Anglo American PLC	08/11/2021	3:40:32 PM	GB00B1XZS820	55,550.00	112	XJSE	3C03EJJC8I1R
Anglo American PLC	08/11/2021	3:40:40 PM	GB00B1XZS820	55,533.00	303	XJSE	3C03EJJC6J69F
Anglo American PLC	08/11/2021	3:40:56 PM	GB00B1XZS820	55,567.00	192	XJSE	2E03EJJC4JSS
Anglo American PLC	08/11/2021	3:41:11 PM	GB00B1XZS820	55,574.00	86	XJSE	3A03EJJC8QM4L
Anglo American PLC	08/11/2021	3:41:11 PM	GB00B1XZS820	55,574.00	148	XJSE	3A03EJJC8QM4M
Anglo American PLC	08/11/2021	3:41:24 PM	GB00B1XZS820	55,592.00	2	XJSE	3C03EJJC6N82Q
Anglo American PLC	08/11/2021	3:41:24 PM	GB00B1XZS820	55,592.00	85	XJSE	3C03EJJC6N83N
Anglo American PLC	08/11/2021	3:41:50 PM					

Anglo American PLC	08/11/2021	3:44:23 PM	GB00B1XZS820	55,755.00	141	XJSE	3A03EIJCBESB
Anglo American PLC	08/11/2021	3:44:23 PM	GB00B1XZS820	55,755.00	73	XJSE	3A03EIJCBESI
Anglo American PLC	08/11/2021	3:44:27 PM	GB00B1XZS820	55,761.00	12	XJSE	2G03EIJBGIL66
Anglo American PLC	08/11/2021	3:44:27 PM	GB00B1XZS820	55,761.00	58	XJSE	2G03EIJBGIL67
Anglo American PLC	08/11/2021	3:44:27 PM	GB00B1XZS820	55,761.00	308	XJSE	2G03EIJBGIL68
Anglo American PLC	08/11/2021	3:44:44 PM	GB00B1XZS820	55,785.00	98	XJSE	2E03EIJCCP7MM
Anglo American PLC	08/11/2021	3:44:54 PM	GB00B1XZS820	55,775.00	200	XJSE	2G03EIJBGJOCG
Anglo American PLC	08/11/2021	3:45:00 PM	GB00B1XZS820	55,801.00	191	XJSE	3C03EIJC78RLH
Anglo American PLC	08/11/2021	3:45:00 PM	GB00B1XZS820	55,801.00	17	XJSE	3C03EIJC78RLI
Anglo American PLC	08/11/2021	3:45:00 PM	GB00B1XZS820	55,801.00	200	XJSE	3C03EIJC78RLJ
Anglo American PLC	08/11/2021	3:45:00 PM	GB00B1XZS820	55,801.00	155	XJSE	3C03EIJC78RLK
Anglo American PLC	08/11/2021	3:45:07 PM	GB00B1XZS820	55,797.00	150	XJSE	2E03EIJCCREM2
Anglo American PLC	08/11/2021	3:45:07 PM	GB00B1XZS820	55,797.00	150	XJSE	2E03EIJCCREM6
Anglo American PLC	08/11/2021	3:45:07 PM	GB00B1XZS820	55,797.00	150	XJSE	2E03EIJCCREM7
Anglo American PLC	08/11/2021	3:45:07 PM	GB00B1XZS820	55,797.00	150	XJSE	2E03EIJCCREM8
Anglo American PLC	08/11/2021	3:45:07 PM	GB00B1XZS820	55,797.00	144	XJSE	2E03EIJCCREM9
Anglo American PLC	08/11/2021	3:45:07 PM	GB00B1XZS820	55,765.00	523	XJSE	3C03EIJC79JCT
Anglo American PLC	08/11/2021	3:45:44 PM	GB00B1XZS820	55,753.00	207	XJSE	2E03EIJCCV2NP
Anglo American PLC	08/11/2021	3:45:44 PM	GB00B1XZS820	55,749.00	410	XJSE	3C03EIJC7CMG4
Anglo American PLC	08/11/2021	3:45:44 PM	GB00B1XZS820	55,750.00	13	XJSE	3C03EIJC7CMG5
Anglo American PLC	08/11/2021	3:46:33 PM	GB00B1XZS820	55,714.00	130	XJSE	3C03EIJC7H4R7
Anglo American PLC	08/11/2021	3:46:33 PM	GB00B1XZS820	55,714.00	91	XJSE	3C03EIJC7H4R8
Anglo American PLC	08/11/2021	3:46:53 PM	GB00B1XZS820	55,726.00	86	XJSE	2G03EIJBGOSJH
Anglo American PLC	08/11/2021	3:47:03 PM	GB00B1XZS820	55,700.00	1,019	XJSE	3A03EIJCBQCLU
Anglo American PLC	08/11/2021	3:47:03 PM	GB00B1XZS820	55,688.00	189	XJSE	2G03EIJBGPP9E
Anglo American PLC	08/11/2021	3:47:53 PM	GB00B1XZS820	55,712.00	412	XJSE	3C03EIJC7NVS7
Anglo American PLC	08/11/2021	3:47:53 PM	GB00B1XZS820	55,712.00	12	XJSE	4203EIJB18NFO
Anglo American PLC	08/11/2021	3:48:20 PM	GB00B1XZS820	55,729.00	66	XJSE	3C03EIJC7QNOQ
Anglo American PLC	08/11/2021	3:48:20 PM	GB00B1XZS820	55,729.00	270	XJSE	3C03EIJC7QNOR
Anglo American PLC	08/11/2021	3:48:20 PM	GB00B1XZS820	55,729.00	120	XJSE	3C03EIJC7QONS
Anglo American PLC	08/11/2021	3:48:23 PM	GB00B1XZS820	55,735.00	76	XJSE	3C03EIJC7R0D0
Anglo American PLC	08/11/2021	3:48:50 PM	GB00B1XZS820	55,761.00	200	XJSE	2E03EIJCDGHR3
Anglo American PLC	08/11/2021	3:48:50 PM	GB00B1XZS820	55,761.00	180	XJSE	2E03EIJCDGHR4
Anglo American PLC	08/11/2021	3:49:13 PM	GB00B1XZS820	55,771.00	130	XJSE	4403EIJAVJ011
Anglo American PLC	08/11/2021	3:49:31 PM	GB00B1XZS820	55,811.00	21	XJSE	4403EIJAVJASQ
Anglo American PLC	08/11/2021	3:49:35 PM	GB00B1XZS820	55,811.00	130	XJSE	2G03EIJBGVAHV
Anglo American PLC	08/11/2021	3:49:35 PM	GB00B1XZS820	55,811.00	152	XJSE	2G03EIJBGVAI0
Anglo American PLC	08/11/2021	3:49:50 PM	GB00B1XZS820	55,766.00	21	XJSE	2G03EIJBGVQ42
Anglo American PLC	08/11/2021	3:49:55 PM	GB00B1XZS820	55,766.00	196	XJSE	3A03EIJCA0DV
Anglo American PLC	08/11/2021	10:15:16 AM	GB00B1XZS820	55,070.00	2	XJSE	2E03EIJBA0DF
TOTAL					146,754		