



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	30/08/2021	GB00B1XZS820	56,254	63,202.87	XJSE	63,640.00	62,982.00
* Rounded to two decimal places		TOTAL	56,254	63,202.87		63,640.00	62,982.00

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	30/08/2021	9:24:37	GB00B1XZS820	63,345.00	109	XJSE	3AO392FB1CH5S
Anglo American PLC	30/08/2021	9:39:44	GB00B1XZS820	63,551.00	69	XJSE	2EO392FB31P3F
Anglo American PLC	30/08/2021	9:39:44	GB00B1XZS820	63,551.00	15	XJSE	2EO392FB31P3G
Anglo American PLC	30/08/2021	9:40:01	GB00B1XZS820	63,538.00	363	XJSE	2EO392FB31VOU
Anglo American PLC	30/08/2021	9:43:01	GB00B1XZS820	63,540.00	136	XJSE	2EO392FB3560J
Anglo American PLC	30/08/2021	9:46:11	GB00B1XZS820	63,619.00	173	XJSE	2GO392FB4B274
Anglo American PLC	30/08/2021	9:46:13	GB00B1XZS820	63,590.00	218	XJSE	3AO392FB1SVLM
Anglo American PLC	30/08/2021	9:46:14	GB00B1XZS820	63,640.00	138	XJSE	2GO392FB4B3LQ
Anglo American PLC	30/08/2021	9:46:16	GB00B1XZS820	63,618.00	266	XJSE	2EO392FB3869O
Anglo American PLC	30/08/2021	9:50:29	GB00B1XZS820	63,554.00	151	XJSE	3CO392FB3C9NL
Anglo American PLC	30/08/2021	9:50:29	GB00B1XZS820	63,557.00	163	XJSE	3CO392FB3C9NM
Anglo American PLC	30/08/2021	9:51:48	GB00B1XZS820	63,533.00	190	XJSE	3AO392FB21AOD
Anglo American PLC	30/08/2021	9:51:48	GB00B1XZS820	63,533.00	9	XJSE	3AO392FB21AOE
Anglo American PLC	30/08/2021	9:52:09	GB00B1XZS820	63,485.00	154	XJSE	2EO392FB3DUO7
Anglo American PLC	30/08/2021	9:54:11	GB00B1XZS820	63,456.00	5	XJSE	2GO392FB4H46R
Anglo American PLC	30/08/2021	9:54:19	GB00B1XZS820	63,456.00	165	XJSE	2GO392FB4H6P3
Anglo American PLC	30/08/2021	9:54:25	GB00B1XZS820	63,488.00	82	XJSE	3CO392FB3F1D7
Anglo American PLC	30/08/2021	9:54:25	GB00B1XZS820	63,489.00	144	XJSE	3CO392FB3F1D8
Anglo American PLC	30/08/2021	9:54:25	GB00B1XZS820	63,489.00	150	XJSE	3CO392FB3F1D9
Anglo American PLC	30/08/2021	9:54:25	GB00B1XZS820	63,493.00	239	XJSE	3CO392FB3F1DA
Anglo American PLC	30/08/2021	9:54:25	GB00B1XZS820	63,498.00	245	XJSE	3CO392FB3F1FD
Anglo American PLC	30/08/2021	9:54:28	GB00B1XZS820	63,516.00	188	XJSE	3CO392FB3F1VB
Anglo American PLC	30/08/2021	9:55:14	GB00B1XZS820	63,493.00	225	XJSE	2GO392FB4HPHQ
Anglo American PLC	30/08/2021	9:59:27	GB00B1XZS820	63,477.00	493	XJSE	44O392FB13OAH
Anglo American PLC	30/08/2021	9:59:27	GB00B1XZS820	63,477.00	220	XJSE	2EO392FB3KOKI
Anglo American PLC	30/08/2021	10:04:07	GB00B1XZS820	63,440.00	199	XJSE	3CO392FB3M6HS
Anglo American PLC	30/08/2021	10:04:11	GB00B1XZS820	63,460.00	135	XJSE	42O392FB1H91I
Anglo American PLC	30/08/2021	10:04:47	GB00B1XZS820	63,445.00	355	XJSE	2EO392FB3POIO
Anglo American PLC	30/08/2021	10:05:17	GB00B1XZS820	63,441.00	135	XJSE	3CO392FB3N1PU
Anglo American PLC	30/08/2021	10:05:37	GB00B1XZS820	63,440.00	367	XJSE	2EO392FB3QMB0
Anglo American PLC	30/08/2021	10:05:37	GB00B1XZS820	63,440.00	143	XJSE	2EO392FB3QMEP
Anglo American PLC	30/08/2021	10:06:44	GB00B1XZS820	63,440.00	164	XJSE	2GO392FB4QK69
Anglo American PLC	30/08/2021	10:06:59	GB00B1XZS820	63,440.00	138	XJSE	2GO392FB4QT0V
Anglo American PLC	30/08/2021	10:07:00	GB00B1XZS820	63,435.00	164	XJSE	2EO392FB3S9RR
Anglo American PLC	30/08/2021	10:19:52	GB00B1XZS820	63,400.00	175	XJSE	2EO392FB4800T
Anglo American PLC	30/08/2021	10:19:53	GB00B1XZS820	63,400.00	258	XJSE	3AO392FB2LEJC
Anglo American PLC	30/08/2021	10:19:55	GB00B1XZS820	63,400.00	458	XJSE	2GO392FB5483C
Anglo American PLC	30/08/2021	10:19:57	GB00B1XZS820	63,403.00	267	XJSE	2EO392FB48QPH
Anglo American PLC	30/08/2021	10:19:58	GB00B1XZS820	63,400.00	441	XJSE	2GO392FB5494Q
Anglo American PLC	30/08/2021	10:23:46	GB00B1XZS820	63,368.00	188	XJSE	3AO392FB2O4J9
Anglo American PLC	30/08/2021	10:23:46	GB00B1XZS820	63,364.00	310	XJSE	2GO392FB575AS
Anglo American PLC	30/08/2021	10:24:11	GB00B1XZS820	63,329.00	224	XJSE	3AO392FB2OH3F
Anglo American PLC	30/08/2021	10:36:09	GB00B1XZS820	63,325.00	3	XJSE	3AO392FB31DCF
Anglo American PLC	30/08/2021	10:36:42	GB00B1XZS820	63,317.00	282	XJSE	2GO392FB5GKDT
Anglo American PLC	30/08/2021	10:36:42	GB00B1XZS820	63,317.00	77	XJSE	2GO392FB5GKDU
Anglo American PLC	30/08/2021	10:39:11	GB00B1XZS820	63,284.00	202	XJSE	2GO392FB580I
Anglo American PLC	30/08/2021	10:40:50	GB00B1XZS820	63,358.00	312	XJSE	2EO392FB4TDBA
Anglo American PLC	30/08/2021	10:41:26	GB00B1XZS820	63,317.00	300	XJSE	2GO392FB5JP7F
Anglo American PLC	30/08/2021	10:41:47	GB00B1XZS820	63,317.00	156	XJSE	2GO392FB5K0OP
Anglo American PLC	30/08/2021	10:42:42	GB00B1XZS820	63,316.00	161	XJSE	3AO392FB3658P
Anglo American PLC	30/08/2021	10:44:02	GB00B1XZS820	63,288.00	136	XJSE	3AO392FB374SP
Anglo American PLC	30/08/2021	10:44:02	GB00B1XZS820	63,288.00	136	XJSE	2EO392FB50AM2
Anglo American PLC	30/08/2021	10:44:13	GB00B1XZS820	63,310.00	145	XJSE	2EO392FB50FOR
Anglo American PLC	30/08/2021	10:44:50	GB00B1XZS820	63,287.00	142	XJSE	3CO392FB4O0ER
Anglo American PLC	30/08/2021	10:44:50	GB00B1XZS820	63,287.00	17	XJSE	3CO392FB4O0ES
Anglo American PLC	30/08/2021	10:44:50	GB00B1XZS820	63,287.00	314	XJSE	2GO392FB5M2VR
Anglo American PLC	30/08/2021	10:45:15	GB00B1XZS820	63,280.00	432	XJSE	3CO392FB4OAKL
Anglo American PLC	30/08/2021	10:46:44	GB00B1XZS820	63,230.00	181	XJSE	3AO392FB3911D
Anglo American PLC	30/08/2021	10:46:44	GB00B1XZS820	63,218.00	148	XJSE	3AO392FB39161
Anglo American PLC	30/08/2021	10:46:44	GB00B1XZS820	63,221.00	170	XJSE	3AO392FB39162
Anglo American PLC	30/08/2021	10:46:44	GB00B1XZS820	63,225.00	66	XJSE	3AO392FB39163
Anglo American PLC	30/08/2021	10:49:59	GB00B1XZS820	63,160.00	160	XJSE	3CO392FB4SIFN
Anglo American PLC	30/08/2021	10:50:19	GB00B1XZS820	63,162.00	290	XJSE	2GO392FB5PSOB
Anglo American PLC	30/08/2021	10:52:54	GB00B1XZS820	63,180.00	239	XJSE	2GO392FB5RKHN
Anglo American PLC	30/08/2021	10:55:10	GB00B1XZS820	63,178.00	136	XJSE	42O392FB1U9AC
Anglo American PLC	30/08/2021	10:55:11	GB00B1XZS820	63,160.00	32	XJSE	2GO392FB5T1CL
Anglo American PLC	30/08/2021	10:56:10	GB00B1XZS820	63,178.00	135	XJSE	42O392FB1UGCM
Anglo American PLC	30/08/2021	10:56:55	GB00B1XZS820	63,178.00	29	XJSE	2GO392FB5U3L1
Anglo American PLC	30/08/2021	10:56:55	GB00B1XZS820	63,178.00	103	XJSE	2GO392FB5U3LM
Anglo American PLC	30/08/2021	10:56:55	GB00B1XZS820	63,178.00	1	XJSE	2GO392FB5U3LN
Anglo American PLC	30/08/2021	10:56:55	GB00B1XZS820	63,178.00	2	XJSE	2GO392FB5U3LO
Anglo American PLC	30/08/2021	10:58:08	GB00B1XZS820	63,160.00	296	XJSE	2GO392FB5USAT
Anglo American PLC	30/08/2021	10:58:10	GB00B1XZS820	63,160.00	171	XJSE	3AO392FB3HA01
Anglo American PLC	30/08/2021	11:01:04	GB00B1XZS820	63,237.00	164	XJSE	2GO392FB6148L
Anglo American PLC	30/08/2021	11:05:52	GB00B1XZS820	63,228.00	21	XJSE	42O392FB2129H
Anglo American PLC	30/08/2021	11:05:52	GB00B1XZS820	63,228.00	156	XJSE	42O392FB2129J
Anglo American PLC	30/08/2021	11:14:49	GB00B1XZS820	63,192.00	124	XJSE	3CO392FB5JVCE
Anglo American PLC	30/08/2021	11:17:05	GB00B1XZS820	63,194.00	254	XJSE	2EO392FB5V04S
Anglo American PLC	30/08/2021	11:18:05	GB00B1XZS820	63,179.00	160	XJSE	3CO392FB5MJVM
Anglo American PLC	30/08/2021	11:18:05	GB00B1XZS820	63,179.00	78	XJSE	3CO392FB5MK2Q
Anglo American PLC	30/08/2021	11:18:05	GB00B1XZS820	63,179.00	13	XJSE	3CO392FB5MK2V
Anglo American PLC	30/08/2021	11:20:00	GB00B1XZS820	63,172.00	180	XJSE	2GO392FB6E324

Anglo American PLC	30/08/2021	11:28:19	GB00B1XZS820	63,186.00	193	XJSE	3AO392FB454JI
Anglo American PLC	30/08/2021	11:28:19	GB00B1XZS820	63,186.00	58	XJSE	3AO392FB454JJ
Anglo American PLC	30/08/2021	11:29:19	GB00B1XZS820	63,173.00	74	XJSE	3CO392FB5UH67
Anglo American PLC	30/08/2021	11:29:19	GB00B1XZS820	63,174.00	66	XJSE	3CO392FB5UH68
Anglo American PLC	30/08/2021	11:35:31	GB00B1XZS820	63,150.00	84	XJSE	2GO392FB6OP63
Anglo American PLC	30/08/2021	11:35:31	GB00B1XZS820	63,150.00	157	XJSE	2GO392FB6OP64
Anglo American PLC	30/08/2021	11:35:34	GB00B1XZS820	63,170.00	204	XJSE	3AO392FB49TIU
Anglo American PLC	30/08/2021	11:37:55	GB00B1XZS820	63,151.00	314	XJSE	3AO392FB4BADD
Anglo American PLC	30/08/2021	11:45:14	GB00B1XZS820	63,154.00	153	XJSE	2GO392FB6VEV6
Anglo American PLC	30/08/2021	11:46:10	GB00B1XZS820	63,151.00	130	XJSE	3AO392FB4GLVH
Anglo American PLC	30/08/2021	11:49:10	GB00B1XZS820	63,161.00	72	XJSE	2EO392FB6TG1E
Anglo American PLC	30/08/2021	11:49:10	GB00B1XZS820	63,162.00	92	XJSE	2EO392FB6TG1F
Anglo American PLC	30/08/2021	11:50:54	GB00B1XZS820	63,198.00	75	XJSE	3AO392FB4JJP6
Anglo American PLC	30/08/2021	11:50:54	GB00B1XZS820	63,199.00	84	XJSE	3AO392FB4JJP9
Anglo American PLC	30/08/2021	11:52:22	GB00B1XZS820	63,194.00	23	XJSE	3CO392FB6FLD0
Anglo American PLC	30/08/2021	11:52:22	GB00B1XZS820	63,194.00	1	XJSE	3CO392FB6FLD1
Anglo American PLC	30/08/2021	11:52:22	GB00B1XZS820	63,194.00	94	XJSE	3CO392FB6FLD2
Anglo American PLC	30/08/2021	11:52:23	GB00B1XZS820	63,204.00	169	XJSE	44O392FB22VBB
Anglo American PLC	30/08/2021	11:53:25	GB00B1XZS820	63,197.00	94	XJSE	3AO392FB4L0QF
Anglo American PLC	30/08/2021	11:53:25	GB00B1XZS820	63,198.00	50	XJSE	3AO392FB4L0QG
Anglo American PLC	30/08/2021	11:54:53	GB00B1XZS820	63,212.00	159	XJSE	3AO392FB4LSHM
Anglo American PLC	30/08/2021	11:59:42	GB00B1XZS820	63,185.00	86	XJSE	3CO392FB6KG0R
Anglo American PLC	30/08/2021	11:59:42	GB00B1XZS820	63,185.00	58	XJSE	3CO392FB6KG0S
Anglo American PLC	30/08/2021	11:59:42	GB00B1XZS820	63,185.00	8	XJSE	3CO392FB6KG0T
Anglo American PLC	30/08/2021	12:01:43	GB00B1XZS820	63,183.00	188	XJSE	44O392FB25U2F
Anglo American PLC	30/08/2021	12:01:44	GB00B1XZS820	63,183.00	172	XJSE	3CO392FB6LSCG
Anglo American PLC	30/08/2021	12:01:44	GB00B1XZS820	63,183.00	8	XJSE	3CO392FB6LSCV
Anglo American PLC	30/08/2021	12:01:56	GB00B1XZS820	63,180.00	146	XJSE	2EO392FB792RN
Anglo American PLC	30/08/2021	12:02:06	GB00B1XZS820	63,180.00	297	XJSE	2GO392FB7BBT3
Anglo American PLC	30/08/2021	12:02:09	GB00B1XZS820	63,170.00	307	XJSE	42O392FB2FSU0
Anglo American PLC	30/08/2021	12:02:40	GB00B1XZS820	63,170.00	361	XJSE	2EO392FB7A1E1
Anglo American PLC	30/08/2021	12:03:26	GB00B1XZS820	63,180.00	14	XJSE	42O392FB2G9HN
Anglo American PLC	30/08/2021	12:03:48	GB00B1XZS820	63,188.00	22	XJSE	3AO392FB4RI81
Anglo American PLC	30/08/2021	12:03:48	GB00B1XZS820	63,188.00	81	XJSE	3AO392FB4RI82
Anglo American PLC	30/08/2021	12:03:48	GB00B1XZS820	63,188.00	181	XJSE	3AO392FB4RI83
Anglo American PLC	30/08/2021	12:04:59	GB00B1XZS820	63,242.00	64	XJSE	44O392FB272FA
Anglo American PLC	30/08/2021	12:04:59	GB00B1XZS820	63,242.00	34	XJSE	44O392FB272FD
Anglo American PLC	30/08/2021	12:04:59	GB00B1XZS820	63,242.00	58	XJSE	44O392FB272FE
Anglo American PLC	30/08/2021	12:05:50	GB00B1XZS820	63,218.00	317	XJSE	2EO392FB7D1P0
Anglo American PLC	30/08/2021	12:13:20	GB00B1XZS820	63,268.00	243	XJSE	3AO392FB51CBO
Anglo American PLC	30/08/2021	12:13:20	GB00B1XZS820	63,261.00	211	XJSE	2GO392FB7ISBK
Anglo American PLC	30/08/2021	12:18:46	GB00B1XZS820	63,200.00	141	XJSE	2GO392FB7MGMK
Anglo American PLC	30/08/2021	12:25:31	GB00B1XZS820	63,215.00	65	XJSE	3CO392FB77J3G
Anglo American PLC	30/08/2021	12:25:31	GB00B1XZS820	63,215.00	78	XJSE	3CO392FB77J3H
Anglo American PLC	30/08/2021	12:27:37	GB00B1XZS820	63,214.00	87	XJSE	3CO392FB79AL0
Anglo American PLC	30/08/2021	12:33:19	GB00B1XZS820	63,216.00	304	XJSE	2EO392FB868LC
Anglo American PLC	30/08/2021	12:37:51	GB00B1XZS820	63,196.00	229	XJSE	2EO392FB8AHPE
Anglo American PLC	30/08/2021	12:37:51	GB00B1XZS820	63,196.00	37	XJSE	2EO392FB8AHUE
Anglo American PLC	30/08/2021	12:38:56	GB00B1XZS820	63,177.00	174	XJSE	2GO392FB841HO
Anglo American PLC	30/08/2021	12:44:26	GB00B1XZS820	63,186.00	124	XJSE	3CO392FB7MGU5
Anglo American PLC	30/08/2021	12:44:26	GB00B1XZS820	63,186.00	78	XJSE	3CO392FB7MGU6
Anglo American PLC	30/08/2021	12:44:26	GB00B1XZS820	63,186.00	236	XJSE	3CO392FB7MGU7
Anglo American PLC	30/08/2021	12:47:44	GB00B1XZS820	63,158.00	11	XJSE	2EO392FB8JRGR
Anglo American PLC	30/08/2021	12:47:53	GB00B1XZS820	63,165.00	8	XJSE	44O392FB2IENS
Anglo American PLC	30/08/2021	12:47:53	GB00B1XZS820	63,165.00	82	XJSE	44O392FB2IENT
Anglo American PLC	30/08/2021	12:47:53	GB00B1XZS820	63,165.00	140	XJSE	44O392FB2IENU
Anglo American PLC	30/08/2021	12:48:33	GB00B1XZS820	63,165.00	137	XJSE	42O392FB2R4QM
Anglo American PLC	30/08/2021	12:52:04	GB00B1XZS820	63,191.00	24	XJSE	3AO392FB5RFLK
Anglo American PLC	30/08/2021	12:52:04	GB00B1XZS820	63,191.00	1	XJSE	3AO392FB5RFLM
Anglo American PLC	30/08/2021	12:52:04	GB00B1XZS820	63,191.00	62	XJSE	3AO392FB5RFLN
Anglo American PLC	30/08/2021	12:53:05	GB00B1XZS820	63,197.00	42	XJSE	2GO392FB8EDUQ
Anglo American PLC	30/08/2021	12:53:05	GB00B1XZS820	63,197.00	58	XJSE	2GO392FB8EDUR
Anglo American PLC	30/08/2021	12:53:05	GB00B1XZS820	63,197.00	1	XJSE	2GO392FB8EDUS
Anglo American PLC	30/08/2021	12:53:05	GB00B1XZS820	63,197.00	97	XJSE	2GO392FB8EDUT
Anglo American PLC	30/08/2021	12:54:24	GB00B1XZS820	63,197.00	112	XJSE	2EO392FB8QC5E
Anglo American PLC	30/08/2021	12:54:24	GB00B1XZS820	63,197.00	45	XJSE	2EO392FB8QC5F
Anglo American PLC	30/08/2021	12:55:49	GB00B1XZS820	63,200.00	144	XJSE	3CO392FB7UK9M
Anglo American PLC	30/08/2021	12:55:57	GB00B1XZS820	63,195.00	212	XJSE	3CO392FB7U00E
Anglo American PLC	30/08/2021	12:56:17	GB00B1XZS820	63,172.00	163	XJSE	2GO392FB8GB88
Anglo American PLC	30/08/2021	13:00:54	GB00B1XZS820	63,250.00	46	XJSE	2GO392FB8JEQ9
Anglo American PLC	30/08/2021	13:00:54	GB00B1XZS820	63,250.00	90	XJSE	2GO392FB8JEQA
Anglo American PLC	30/08/2021	13:04:16	GB00B1XZS820	63,237.00	262	XJSE	2GO392FB8M6AO
Anglo American PLC	30/08/2021	13:05:17	GB00B1XZS820	63,236.00	183	XJSE	3AO392FB64MKK
Anglo American PLC	30/08/2021	13:06:22	GB00B1XZS820	63,197.00	146	XJSE	2EO392FB95VU5
Anglo American PLC	30/08/2021	13:07:00	GB00B1XZS820	63,199.00	225	XJSE	42O392FB2VSI8
Anglo American PLC	30/08/2021	13:07:01	GB00B1XZS820	63,199.00	25	XJSE	42O392FB2VSJU
Anglo American PLC	30/08/2021	13:07:15	GB00B1XZS820	63,199.00	87	XJSE	42O392FB2VU47
Anglo American PLC	30/08/2021	13:09:21	GB00B1XZS820	63,195.00	188	XJSE	44O392FB2OVBK
Anglo American PLC	30/08/2021	13:09:59	GB00B1XZS820	63,200.00	84	XJSE	42O392FB30MR0
Anglo American PLC	30/08/2021	13:09:59	GB00B1XZS820	63,200.00	178	XJSE	42O392FB30MR6
Anglo American PLC	30/08/2021	13:09:59	GB00B1XZS820	63,200.00	85	XJSE	42O392FB30MRA
Anglo American PLC	30/08/2021	13:13:10	GB00B1XZS820	63,181.00	335	XJSE	2GO392FB8SACB
Anglo American PLC	30/08/2021	13:13:10	GB00B1XZS820	63,182.00	200	XJSE	2GO392FB8SACC
Anglo American PLC	30/08/2021	13:13:10	GB00B1XZS820	63,182.00	180	XJSE	2GO392FB8SACJ
Anglo American PLC	30/08/2021	13:13:10	GB00B1XZS820	63,183.00	140	XJSE	2GO392FB8SACK
Anglo American PLC	30/08/2021	13:13:10	GB00B1XZS820	63,184.00	109	XJSE	2GO392FB8SACL
Anglo American PLC	30/08/2021	13:13:10	GB00B1XZS820	63,181.00	140	XJSE	3AO392FB6AAQF
Anglo American PLC	30/08/2021	13:13:11	GB00B1XZS820	63,156.00	186	XJSE	42O392FB31HQM
Anglo American PLC	30/08/2021	13:16:12	GB00B1XZS820	63,150.00	88	XJSE	2EO392FB9FQQA
Anglo American PLC	30/08/2021	13:16:32	GB00B1XZS820	63,150.00	295	XJSE	2EO392FB9G6FF
Anglo American PLC	30/08/2021	13:16:32	GB00B1XZS820	63,152.00	139	XJSE	2GO392FB8URGN
Anglo American PLC	30/08/2021	13:16:34	GB00B1XZS820	63,152.00	288	XJSE	3CO392FB8EFKQ
Anglo American PLC	30/08/2021	13:16:34	GB00B1XZS820	63,152.00	117	XJSE	3CO392FB8EFKR
Anglo American PLC	30/08/2021	13:19:00	GB00B1XZS820	63,151.00	54	XJSE	44O392FB2RS10
Anglo American PLC	30/08/2021	13:19:43	GB00B1XZS820	63,151.00	10	XJSE	44O392FB2S324
Anglo American PLC	30/08/2021	13:20:08	GB00B1XZS820	63,150.00	80	XJSE	2EO392FB9KACN
Anglo American PLC	30/08/2021	13:20:50	GB00B1XZS820	63,150.00	250	XJSE	2EO392FB9L2BP
Anglo American PLC	30/08/2021	13:21:49	GB00B1XZS820	63,152.00	33	XJSE	42O392FB33U88
Anglo American PLC	30/08/2021	13:21:49	GB00B1XZS820	63,152.00	112	XJSE	42O392FB33U89
Anglo American PLC	30/08/2021	13:24:27	GB00B1XZS820	63,150.00	71	XJSE	2EO392FB9P5O7
Anglo American PLC	30/08/2021	13:25:34	GB00B1XZS820	63,150.00	73	XJSE	2EO392FB9QD6F
Anglo American PLC	30/08/2021	13:27:10	GB00B1XZS820	63,150.00	238	XJSE	2GO392FB975NP

Anglo American PLC	30/08/2021	13:27:59	GB00B1XZS820	63,151.00	7	XJSE	2GO392FB97NLP
Anglo American PLC	30/08/2021	13:27:59	GB00B1XZS820	63,151.00	188	XJSE	2GO392FB97N1Q
Anglo American PLC	30/08/2021	13:29:52	GB00B1XZS820	63,155.00	34	XJSE	3CO392FB8S31L
Anglo American PLC	30/08/2021	13:29:52	GB00B1XZS820	63,155.00	1	XJSE	3CO392FB8S31M
Anglo American PLC	30/08/2021	13:29:52	GB00B1XZS820	63,155.00	13	XJSE	3CO392FB8S31N
Anglo American PLC	30/08/2021	13:29:52	GB00B1XZS820	63,155.00	89	XJSE	3CO392FB8S31O
Anglo American PLC	30/08/2021	13:32:45	GB00B1XZS820	63,150.00	357	XJSE	3AO392FB605UQ
Anglo American PLC	30/08/2021	13:32:55	GB00B1XZS820	63,150.00	202	XJSE	3CO392FB8ULRH
Anglo American PLC	30/08/2021	13:35:21	GB00B1XZS820	63,149.00	130	XJSE	2EO392FBA4M34
Anglo American PLC	30/08/2021	13:35:21	GB00B1XZS820	63,150.00	10	XJSE	2EO392FBA4M35
Anglo American PLC	30/08/2021	13:35:24	GB00B1XZS820	63,150.00	157	XJSE	3CO392FB90F68
Anglo American PLC	30/08/2021	13:35:26	GB00B1XZS820	63,151.00	37	XJSE	2EO392FBA4P6D
Anglo American PLC	30/08/2021	13:36:45	GB00B1XZS820	63,150.00	294	XJSE	3CO392FB91D5L
Anglo American PLC	30/08/2021	13:41:17	GB00B1XZS820	63,151.00	66	XJSE	2GO392FB9GBKG
Anglo American PLC	30/08/2021	13:41:17	GB00B1XZS820	63,151.00	274	XJSE	2EO392FBAAH1S
Anglo American PLC	30/08/2021	13:43:20	GB00B1XZS820	63,150.00	178	XJSE	42O392FB39CGN
Anglo American PLC	30/08/2021	13:44:43	GB00B1XZS820	63,150.00	194	XJSE	2EO392FBAE4CE
Anglo American PLC	30/08/2021	13:48:19	GB00B1XZS820	63,138.00	60	XJSE	42O392FB3AOP7
Anglo American PLC	30/08/2021	13:48:19	GB00B1XZS820	63,138.00	14	XJSE	42O392FB3AOP8
Anglo American PLC	30/08/2021	13:48:19	GB00B1XZS820	63,138.00	83	XJSE	42O392FB3AOP9
Anglo American PLC	30/08/2021	13:53:35	GB00B1XZS820	63,110.00	183	XJSE	42O392FB3C5MT
Anglo American PLC	30/08/2021	13:57:32	GB00B1XZS820	63,111.00	135	XJSE	2EO392FBASTM3
Anglo American PLC	30/08/2021	13:57:59	GB00B1XZS820	63,111.00	217	XJSE	3AO392FB79DUN
Anglo American PLC	30/08/2021	13:59:17	GB00B1XZS820	63,114.00	80	XJSE	3AO392FB7A8JI
Anglo American PLC	30/08/2021	13:59:17	GB00B1XZS820	63,114.00	90	XJSE	3AO392FB7A8JJ
Anglo American PLC	30/08/2021	14:00:18	GB00B1XZS820	63,118.00	45	XJSE	42O392FB3DU3B
Anglo American PLC	30/08/2021	14:00:18	GB00B1XZS820	63,118.00	188	XJSE	42O392FB3DU3C
Anglo American PLC	30/08/2021	14:00:18	GB00B1XZS820	63,118.00	12	XJSE	42O392FB3DU3D
Anglo American PLC	30/08/2021	14:02:02	GB00B1XZS820	63,110.00	71	XJSE	2GO392FB9VHKL
Anglo American PLC	30/08/2021	14:02:02	GB00B1XZS820	63,110.00	180	XJSE	2GO392FB9VHKM
Anglo American PLC	30/08/2021	14:03:51	GB00B1XZS820	63,111.00	170	XJSE	3CO392FB9KNL5
Anglo American PLC	30/08/2021	14:03:51	GB00B1XZS820	63,111.00	170	XJSE	3CO392FB9KNL6
Anglo American PLC	30/08/2021	14:04:11	GB00B1XZS820	63,110.00	133	XJSE	2GO392FBA11DH
Anglo American PLC	30/08/2021	14:04:59	GB00B1XZS820	63,110.00	356	XJSE	2GO392FBA1LH2
Anglo American PLC	30/08/2021	14:05:21	GB00B1XZS820	63,110.00	319	XJSE	42O392FB3FEOT
Anglo American PLC	30/08/2021	14:06:38	GB00B1XZS820	63,110.00	211	XJSE	2GO392FBA2TEG
Anglo American PLC	30/08/2021	14:07:21	GB00B1XZS820	63,110.00	145	XJSE	3AO392FB7GL9
Anglo American PLC	30/08/2021	14:08:01	GB00B1XZS820	63,110.00	63	XJSE	3AO392FB7GL24
Anglo American PLC	30/08/2021	14:08:01	GB00B1XZS820	63,110.00	129	XJSE	3AO392FB7GL8D
Anglo American PLC	30/08/2021	14:10:02	GB00B1XZS820	63,110.00	144	XJSE	2EO392FBBAGAR
Anglo American PLC	30/08/2021	14:10:17	GB00B1XZS820	63,104.00	28	XJSE	3AO392FB717J8
Anglo American PLC	30/08/2021	14:10:17	GB00B1XZS820	63,104.00	235	XJSE	3AO392FB717J9
Anglo American PLC	30/08/2021	14:10:36	GB00B1XZS820	63,086.00	237	XJSE	3CO392FB9QQJL
Anglo American PLC	30/08/2021	14:11:36	GB00B1XZS820	63,033.00	300	XJSE	3CO392FB9RL4M
Anglo American PLC	30/08/2021	14:20:04	GB00B1XZS820	63,099.00	190	XJSE	3CO392FBA2TE3
Anglo American PLC	30/08/2021	14:20:58	GB00B1XZS820	63,100.00	79	XJSE	2EO392FBBN5QC
Anglo American PLC	30/08/2021	14:20:58	GB00B1XZS820	63,100.00	58	XJSE	2EO392FBBN5QD
Anglo American PLC	30/08/2021	14:21:48	GB00B1XZS820	63,148.00	137	XJSE	3CO392FBA4CMK
Anglo American PLC	30/08/2021	14:23:37	GB00B1XZS820	63,149.00	74	XJSE	3AO392FB7RJ0G
Anglo American PLC	30/08/2021	14:23:37	GB00B1XZS820	63,149.00	188	XJSE	3AO392FB7RJ0H
Anglo American PLC	30/08/2021	14:23:37	GB00B1XZS820	63,149.00	1	XJSE	3AO392FB7RJ0I
Anglo American PLC	30/08/2021	14:24:24	GB00B1XZS820	63,166.00	106	XJSE	2EO392FBBRBRD
Anglo American PLC	30/08/2021	14:24:42	GB00B1XZS820	63,192.00	20	XJSE	3AO392FB7S7UV
Anglo American PLC	30/08/2021	14:24:42	GB00B1XZS820	63,192.00	373	XJSE	3AO392FB7S7V0
Anglo American PLC	30/08/2021	14:27:31	GB00B1XZS820	63,104.00	250	XJSE	3AO392FB7U86E
Anglo American PLC	30/08/2021	14:27:58	GB00B1XZS820	63,088.00	188	XJSE	3CO392FBAADR9
Anglo American PLC	30/08/2021	14:29:09	GB00B1XZS820	63,087.00	203	XJSE	2GO392FBAKANF
Anglo American PLC	30/08/2021	14:30:16	GB00B1XZS820	63,100.00	165	XJSE	2EO392FBC3G23
Anglo American PLC	30/08/2021	14:30:42	GB00B1XZS820	63,105.00	37	XJSE	3AO392FB81634
Anglo American PLC	30/08/2021	14:30:59	GB00B1XZS820	63,100.00	183	XJSE	3CO392FBADHP9
Anglo American PLC	30/08/2021	14:31:00	GB00B1XZS820	63,090.00	214	XJSE	2EO392FBC4R5K
Anglo American PLC	30/08/2021	14:31:08	GB00B1XZS820	63,076.00	216	XJSE	2EO392FBC5J36
Anglo American PLC	30/08/2021	14:31:08	GB00B1XZS820	63,076.00	104	XJSE	2EO392FBC5381
Anglo American PLC	30/08/2021	14:32:05	GB00B1XZS820	63,090.00	344	XJSE	42O392FB3O322
Anglo American PLC	30/08/2021	14:33:08	GB00B1XZS820	63,112.00	159	XJSE	3CO392FBA3J2K
Anglo American PLC	30/08/2021	14:33:08	GB00B1XZS820	63,112.00	1	XJSE	3CO392FBA3J3L
Anglo American PLC	30/08/2021	14:33:08	GB00B1XZS820	63,112.00	158	XJSE	44O392FB3ICEK
Anglo American PLC	30/08/2021	14:34:50	GB00B1XZS820	63,037.00	65	XJSE	42O392FB3PBN4
Anglo American PLC	30/08/2021	14:34:50	GB00B1XZS820	63,037.00	2	XJSE	42O392FB3PBNH
Anglo American PLC	30/08/2021	14:34:50	GB00B1XZS820	63,037.00	80	XJSE	42O392FB3PBNL
Anglo American PLC	30/08/2021	14:35:45	GB00B1XZS820	63,013.00	234	XJSE	2GO392FBASLIL
Anglo American PLC	30/08/2021	14:35:45	GB00B1XZS820	63,016.00	1	XJSE	2GO392FBASLIM
Anglo American PLC	30/08/2021	14:36:41	GB00B1XZS820	63,007.00	151	XJSE	2EO392FBCDRGA
Anglo American PLC	30/08/2021	14:38:14	GB00B1XZS820	63,021.00	157	XJSE	3AO392FB89LQO
Anglo American PLC	30/08/2021	14:38:14	GB00B1XZS820	63,021.00	58	XJSE	3AO392FB89LQP
Anglo American PLC	30/08/2021	14:38:19	GB00B1XZS820	63,022.00	116	XJSE	44O392FB3KM5G
Anglo American PLC	30/08/2021	14:41:13	GB00B1XZS820	62,982.00	72	XJSE	3CO392FBAPSDV
Anglo American PLC	30/08/2021	14:42:47	GB00B1XZS820	63,094.00	170	XJSE	42O392FB3SMVG
Anglo American PLC	30/08/2021	14:42:48	GB00B1XZS820	63,094.00	240	XJSE	3CO392FBAS1NM
Anglo American PLC	30/08/2021	14:43:24	GB00B1XZS820	63,131.00	117	XJSE	2GO392FBB5V15
Anglo American PLC	30/08/2021	14:43:57	GB00B1XZS820	63,114.00	175	XJSE	3CO392FBAT9PT
Anglo American PLC	30/08/2021	14:43:57	GB00B1XZS820	63,099.00	28	XJSE	2GO392FBB6JHU
Anglo American PLC	30/08/2021	14:44:01	GB00B1XZS820	63,097.00	203	XJSE	3CO392FBATBE4
Anglo American PLC	30/08/2021	14:44:09	GB00B1XZS820	63,080.00	90	XJSE	42O392FB3T5OD
Anglo American PLC	30/08/2021	14:44:10	GB00B1XZS820	63,100.00	687	XJSE	2GO392FBB6SQQ
Anglo American PLC	30/08/2021	14:44:10	GB00B1XZS820	63,080.00	351	XJSE	42O392FB3T5R7
Anglo American PLC	30/08/2021	14:44:47	GB00B1XZS820	63,080.00	41	XJSE	44O392FB3NQR6
Anglo American PLC	30/08/2021	14:44:48	GB00B1XZS820	63,080.00	11	XJSE	44O392FB3NQR7
Anglo American PLC	30/08/2021	14:46:04	GB00B1XZS820	63,080.00	163	XJSE	44O392FB3OF8N
Anglo American PLC	30/08/2021	14:48:10	GB00B1XZS820	63,202.00	305	XJSE	3CO392FBB256A
Anglo American PLC	30/08/2021	14:48:12	GB00B1XZS820	63,198.00	151	XJSE	3CO392FBB279U
Anglo American PLC	30/08/2021	14:48:35	GB00B1XZS820	63,190.00	210	XJSE	44O392FB3PGOV
Anglo American PLC	30/08/2021	14:49:03	GB00B1XZS820	63,236.00	137	XJSE	3CO392FBB3B0H
Anglo American PLC	30/08/2021	14:49:40	GB00B1XZS820	63,239.00	60	XJSE	42O392FB3VD03
Anglo American PLC	30/08/2021	14:49:40	GB00B1XZS820	63,239.00	220	XJSE	42O392FB3VD04
Anglo American PLC	30/08/2021	14:49:40	GB00B1XZS820	63,239.00	33	XJSE	42O392FB3VD05
Anglo American PLC	30/08/2021	14:50:34	GB00B1XZS820	63,228.00	29	XJSE	2GO392FBBEQUA
Anglo American PLC	30/08/2021	14:50:54	GB00B1XZS820	63,228.00	32	XJSE	2EO392FBD3GHF
Anglo American PLC	30/08/2021	14:50:59	GB00B1XZS820	63,207.00	151	XJSE	3CO392FBB5FFP
Anglo American PLC	30/08/2021	14:50:59	GB00B1XZS820	63,207.00	31	XJSE	3CO392FBB5FFQ
Anglo American PLC	30/08/2021	14:51:14	GB00B1XZS820	63,188.00	177	XJSE	3CO392FBB5PM8
Anglo American PLC	30/08/2021	14:51:14	GB00B1XZS820	63,189.00	31	XJSE	3CO392FBB5PMG
Anglo American PLC	30/08/2021	14:51:43	GB00B1XZS820	63,139.00	228	XJSE	3CO392FBB6GQO

Anglo American PLC	30/08/2021	14:51:51	GB00B1XZS820	63,134.00	189	XJSE	3AO392FB8Q101
Anglo American PLC	30/08/2021	14:52:53	GB00B1XZS820	63,118.00	190	XJSE	3CO392FBB7RSF
Anglo American PLC	30/08/2021	14:53:55	GB00B1XZS820	63,084.00	188	XJSE	2GO392FBBISOP
Anglo American PLC	30/08/2021	14:53:55	GB00B1XZS820	63,096.00	42	XJSE	2GO392FBBISOO
Anglo American PLC	30/08/2021	14:53:55	GB00B1XZS820	63,096.00	14	XJSE	2GO392FBBISOR
Anglo American PLC	30/08/2021	14:56:54	GB00B1XZS820	63,147.00	81	XJSE	2EO392FBD2C2VO
Anglo American PLC	30/08/2021	14:56:54	GB00B1XZS820	63,147.00	76	XJSE	2EO392FBD2C2VP
Anglo American PLC	30/08/2021	14:56:54	GB00B1XZS820	63,147.00	23	XJSE	2EO392FBD2C2VQ
Anglo American PLC	30/08/2021	14:57:12	GB00B1XZS820	63,147.00	572	XJSE	44O392FB3T926
Anglo American PLC	30/08/2021	14:57:12	GB00B1XZS820	63,147.00	153	XJSE	3AO392FB908C9
Anglo American PLC	30/08/2021	15:03:02	GB00B1XZS820	63,167.00	170	XJSE	44O392FB40150
Anglo American PLC	30/08/2021	15:03:15	GB00B1XZS820	63,167.00	3	XJSE	44O392FB404BL
Anglo American PLC	30/08/2021	15:03:34	GB00B1XZS820	63,167.00	38	XJSE	44O392FB408GU
Anglo American PLC	30/08/2021	15:03:34	GB00B1XZS820	63,167.00	99	XJSE	2EO392FBDM75T
Anglo American PLC	30/08/2021	15:03:56	GB00B1XZS820	63,162.00	180	XJSE	3CO392FBBM7L
Anglo American PLC	30/08/2021	15:04:00	GB00B1XZS820	63,162.00	158	XJSE	42O392FB454EM
Anglo American PLC	30/08/2021	15:04:00	GB00B1XZS820	63,162.00	1	XJSE	42O392FB454EN
Anglo American PLC	30/08/2021	15:04:14	GB00B1XZS820	63,159.00	25	XJSE	3AO392FB989R4
Anglo American PLC	30/08/2021	15:04:35	GB00B1XZS820	63,150.00	21	XJSE	3AO392FB98MOJ
Anglo American PLC	30/08/2021	15:04:35	GB00B1XZS820	63,150.00	239	XJSE	3AO392FB98MS4
Anglo American PLC	30/08/2021	15:04:35	GB00B1XZS820	63,149.00	200	XJSE	2EO392FBDNQ72
Anglo American PLC	30/08/2021	15:04:35	GB00B1XZS820	63,150.00	60	XJSE	2EO392FBDNQ73
Anglo American PLC	30/08/2021	15:04:43	GB00B1XZS820	63,151.00	400	XJSE	3AO392FB98RFI
Anglo American PLC	30/08/2021	15:05:34	GB00B1XZS820	63,119.00	213	XJSE	2EO392FBDP6LN
Anglo American PLC	30/08/2021	15:05:39	GB00B1XZS820	63,119.00	224	XJSE	2GO392FBCJP1
Anglo American PLC	30/08/2021	15:07:03	GB00B1XZS820	63,110.00	58	XJSE	2GO392FBC1UDO
Anglo American PLC	30/08/2021	15:08:49	GB00B1XZS820	63,110.00	105	XJSE	2GO392FBC42HH
Anglo American PLC	30/08/2021	15:09:03	GB00B1XZS820	63,110.00	215	XJSE	2GO392FBC4B2N
Anglo American PLC	30/08/2021	15:09:04	GB00B1XZS820	63,100.00	566	XJSE	3CO392FBBUIAR
Anglo American PLC	30/08/2021	15:09:12	GB00B1XZS820	63,100.00	53	XJSE	2EO392FBDU2R3
Anglo American PLC	30/08/2021	15:09:12	GB00B1XZS820	63,100.00	1	XJSE	2EO392FBDU2R4
Anglo American PLC	30/08/2021	15:09:12	GB00B1XZS820	63,100.00	38	XJSE	2EO392FBDU2R5
Anglo American PLC	30/08/2021	15:09:48	GB00B1XZS820	63,085.00	539	XJSE	3AO392FB9EB61
Anglo American PLC	30/08/2021	15:12:16	GB00B1XZS820	63,100.00	332	XJSE	2GO392FBC8CPM
Anglo American PLC	30/08/2021	15:15:38	GB00B1XZS820	63,106.00	1	XJSE	3CO392FBC7JIH
Anglo American PLC	30/08/2021	15:17:26	GB00B1XZS820	63,147.00	200	XJSE	42O392FB4AEAD
Anglo American PLC	30/08/2021	15:17:26	GB00B1XZS820	63,147.00	200	XJSE	42O392FB4AEAE
Anglo American PLC	30/08/2021	15:19:29	GB00B1XZS820	63,120.00	73	XJSE	42O392FB4B8SE
Anglo American PLC	30/08/2021	15:19:29	GB00B1XZS820	63,120.00	25	XJSE	42O392FB4B8SF
Anglo American PLC	30/08/2021	15:20:01	GB00B1XZS820	63,114.00	192	XJSE	3AO392FB9Q50Q
Anglo American PLC	30/08/2021	15:20:08	GB00B1XZS820	63,114.00	441	XJSE	2EO392FBEDTKD
Anglo American PLC	30/08/2021	15:20:40	GB00B1XZS820	63,125.00	81	XJSE	42O392FB4BQGG
Anglo American PLC	30/08/2021	15:21:52	GB00B1XZS820	63,101.00	142	XJSE	2GO392FBCJJQL
Anglo American PLC	30/08/2021	15:25:19	GB00B1XZS820	63,153.00	165	XJSE	3AO392FB9V7IF
Anglo American PLC	30/08/2021	15:25:19	GB00B1XZS820	63,153.00	170	XJSE	3AO392FB9V7IG
Anglo American PLC	30/08/2021	15:25:19	GB00B1XZS820	63,154.00	82	XJSE	3AO392FB9V7IH
Anglo American PLC	30/08/2021	15:25:51	GB00B1XZS820	63,154.00	165	XJSE	3CO392FBCCL6GS
Anglo American PLC	30/08/2021	15:25:51	GB00B1XZS820	63,154.00	110	XJSE	3CO392FBCCL6GT
Anglo American PLC	30/08/2021	15:27:42	GB00B1XZS820	63,180.00	13	XJSE	44O392FB4AEBA
Anglo American PLC	30/08/2021	15:27:42	GB00B1XZS820	63,208.00	475	XJSE	44O392FB4AEKU
Anglo American PLC	30/08/2021	15:27:42	GB00B1XZS820	63,209.00	200	XJSE	44O392FB4AEKV
Anglo American PLC	30/08/2021	15:27:42	GB00B1XZS820	63,209.00	100	XJSE	44O392FB4AEL0
Anglo American PLC	30/08/2021	15:27:42	GB00B1XZS820	63,209.00	269	XJSE	44O392FB4AEL1
Anglo American PLC	30/08/2021	15:27:42	GB00B1XZS820	63,180.00	26	XJSE	44O392FB4AELJ
Anglo American PLC	30/08/2021	15:28:30	GB00B1XZS820	63,189.00	170	XJSE	3CO392FBCO0AP
Anglo American PLC	30/08/2021	15:28:30	GB00B1XZS820	63,190.00	161	XJSE	3CO392FBCO0AQ
Anglo American PLC	30/08/2021	15:30:44	GB00B1XZS820	63,100.00	153	XJSE	3CO392FBCQEF4
Anglo American PLC	30/08/2021	15:30:44	GB00B1XZS820	63,100.00	168	XJSE	3CO392FBCQEF5
Anglo American PLC	30/08/2021	15:30:44	GB00B1XZS820	63,100.00	275	XJSE	3CO392FBCQEHU
Anglo American PLC	30/08/2021	15:30:45	GB00B1XZS820	63,088.00	163	XJSE	2GO392FBCRO7V
Anglo American PLC	30/08/2021	15:30:45	GB00B1XZS820	63,088.00	193	XJSE	2EO392FBEQL3M
Anglo American PLC	30/08/2021	15:30:57	GB00B1XZS820	63,045.00	136	XJSE	3AO392FBA4CU4
Anglo American PLC	30/08/2021	15:31:32	GB00B1XZS820	63,046.00	196	XJSE	2GO392FBCSKUN
Anglo American PLC	30/08/2021	15:33:09	GB00B1XZS820	63,029.00	29	XJSE	2EO392FBETRBO
Anglo American PLC	30/08/2021	15:33:14	GB00B1XZS820	63,041.00	37	XJSE	3AO392FBA6EET
Anglo American PLC	30/08/2021	15:33:16	GB00B1XZS820	63,070.00	96	XJSE	2GO392FBCUDH7
Anglo American PLC	30/08/2021	15:34:29	GB00B1XZS820	63,083.00	1	XJSE	2EO392FBEVD2E
Anglo American PLC	30/08/2021	15:34:29	GB00B1XZS820	63,083.00	219	XJSE	2EO392FBEVD2F
Anglo American PLC	30/08/2021	15:35:09	GB00B1XZS820	63,082.00	16	XJSE	42O392FB4H0R1
Anglo American PLC	30/08/2021	15:35:09	GB00B1XZS820	63,082.00	211	XJSE	42O392FB4H0R2
Anglo American PLC	30/08/2021	15:35:23	GB00B1XZS820	63,083.00	143	XJSE	2EO392FBF0G20
Anglo American PLC	30/08/2021	15:35:23	GB00B1XZS820	63,083.00	140	XJSE	2EO392FBF0G21
Anglo American PLC	30/08/2021	15:35:23	GB00B1XZS820	63,082.00	254	XJSE	2EO392FBF0GBN
Anglo American PLC	30/08/2021	15:36:01	GB00B1XZS820	63,085.00	47	XJSE	3AO392FBA90B0
Anglo American PLC	30/08/2021	15:36:01	GB00B1XZS820	63,085.00	35	XJSE	3AO392FBA90B1
Anglo American PLC	30/08/2021	15:36:01	GB00B1XZS820	63,085.00	1	XJSE	3AO392FBA90B2
Anglo American PLC	30/08/2021	15:36:32	GB00B1XZS820	63,105.00	6	XJSE	3CO392FBD0661
Anglo American PLC	30/08/2021	15:36:32	GB00B1XZS820	63,105.00	138	XJSE	3CO392FBD0662
Anglo American PLC	30/08/2021	15:37:31	GB00B1XZS820	63,091.00	83	XJSE	2GO392FBD2D41
Anglo American PLC	30/08/2021	15:37:31	GB00B1XZS820	63,092.00	74	XJSE	2GO392FBD2D42
Anglo American PLC	30/08/2021	15:37:31	GB00B1XZS820	63,092.00	69	XJSE	2GO392FBD2D43
Anglo American PLC	30/08/2021	15:37:55	GB00B1XZS820	63,092.00	1	XJSE	42O392FB4HV32
Anglo American PLC	30/08/2021	15:37:55	GB00B1XZS820	63,092.00	59	XJSE	42O392FB4HV33
Anglo American PLC	30/08/2021	15:48:16	GB00B1XZS820	63,164.00	214	XJSE	3AO392FBAK069
Anglo American PLC	30/08/2021	15:48:16	GB00B1XZS820	63,174.00	200	XJSE	3CO392FBD4A5U
Anglo American PLC	30/08/2021	15:48:16	GB00B1XZS820	63,174.00	110	XJSE	3CO392FBD4A5V
Anglo American PLC	30/08/2021	15:48:17	GB00B1XZS820	63,166.00	200	XJSE	2GO392FBD2D0G
Anglo American PLC	30/08/2021	15:48:18	GB00B1XZS820	63,169.00	200	XJSE	3AO392FBAK0QV
Anglo American PLC	30/08/2021	15:48:19	GB00B1XZS820	63,121.00	437	XJSE	3AO392FBAK196
Anglo American PLC	30/08/2021	15:48:23	GB00B1XZS820	63,179.00	200	XJSE	3CO392FBD4A6SC
Anglo American PLC	30/08/2021	15:48:23	GB00B1XZS820	63,179.00	160	XJSE	3CO392FBD4A6SD
Anglo American PLC	30/08/2021	15:48:23	GB00B1XZS820	63,179.00	140	XJSE	3CO392FBD4A6SE
Anglo American PLC	30/08/2021	15:48:50	GB00B1XZS820	63,145.00	210	XJSE	2EO392FBFFAR5
Anglo American PLC	30/08/2021	15:49:02	GB00B1XZS820	63,168.00	153	XJSE	2GO392FBD16P
TOTAL					56,254		