



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	01/12/2021	GB00B1XZS820	556,037	2,743.72	LSE	2,818.00	2,668.50
Anglo American PLC	01/12/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	01/12/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	01/12/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	01/12/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	556,037	2,743.72		2,818.00	2,668.50

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	01/12/2021	11/30/2021 9:47	GB00B1XZS820	2,672.00	58	LNSE	439212629315051
Anglo American PLC	01/12/2021	11/30/2021 9:47	GB00B1XZS820	2,672.00	149	LNSE	439212629315052
Anglo American PLC	01/12/2021	11/30/2021 9:47	GB00B1XZS820	2,672.00	193	LNSE	439212629315070
Anglo American PLC	01/12/2021	11/30/2021 9:47	GB00B1XZS820	2,672.00	142	LNSE	439212629315071
Anglo American PLC	01/12/2021	11/30/2021 9:48	GB00B1XZS820	2,670.00	605	LNSE	439212629315185
Anglo American PLC	01/12/2021	11/30/2021 9:48	GB00B1XZS820	2,669.50	147	LNSE	439212629315204
Anglo American PLC	01/12/2021	11/30/2021 9:48	GB00B1XZS820	2,670.00	539	LNSE	439212629315322
Anglo American PLC	01/12/2021	11/30/2021 9:49	GB00B1XZS820	2,671.50	605	LNSE	439212629315472
Anglo American PLC	01/12/2021	11/30/2021 9:49	GB00B1XZS820	2,671.50	466	LNSE	439212629315470
Anglo American PLC	01/12/2021	11/30/2021 9:50	GB00B1XZS820	2,674.50	106	LNSE	439212629315761
Anglo American PLC	01/12/2021	11/30/2021 9:50	GB00B1XZS820	2,674.50	499	LNSE	439212629315762
Anglo American PLC	01/12/2021	11/30/2021 9:50	GB00B1XZS820	2,673.50	605	LNSE	439212629315773
Anglo American PLC	01/12/2021	11/30/2021 9:50	GB00B1XZS820	2,676.00	316	LNSE	439212629315913
Anglo American PLC	01/12/2021	11/30/2021 9:50	GB00B1XZS820	2,676.00	289	LNSE	439212629315914
Anglo American PLC	01/12/2021	11/30/2021 9:51	GB00B1XZS820	2,675.00	11	LNSE	439212629316053
Anglo American PLC	01/12/2021	11/30/2021 9:51	GB00B1XZS820	2,674.50	384	LNSE	439212629316060
Anglo American PLC	01/12/2021	11/30/2021 9:51	GB00B1XZS820	2,675.00	286	LNSE	439212629316079
Anglo American PLC	01/12/2021	11/30/2021 9:52	GB00B1XZS820	2,676.50	545	LNSE	439212629316218
Anglo American PLC	01/12/2021	11/30/2021 9:52	GB00B1XZS820	2,678.50	605	LNSE	439212629316387
Anglo American PLC	01/12/2021	11/30/2021 9:52	GB00B1XZS820	2,678.00	605	LNSE	439212629316441
Anglo American PLC	01/12/2021	11/30/2021 9:53	GB00B1XZS820	2,681.00	605	LNSE	439212629316639
Anglo American PLC	01/12/2021	11/30/2021 9:54	GB00B1XZS820	2,682.50	339	LNSE	439212629316795
Anglo American PLC	01/12/2021	11/30/2021 9:54	GB00B1XZS820	2,682.50	266	LNSE	439212629316796
Anglo American PLC	01/12/2021	11/30/2021 9:55	GB00B1XZS820	2,681.50	272	LNSE	439212629316960
Anglo American PLC	01/12/2021	11/30/2021 9:55	GB00B1XZS820	2,681.50	115	LNSE	439212629316961
Anglo American PLC	01/12/2021	11/30/2021 9:55	GB00B1XZS820	2,681.50	218	LNSE	439212629316962
Anglo American PLC	01/12/2021	11/30/2021 9:55	GB00B1XZS820	2,685.00	605	LNSE	439212629317088
Anglo American PLC	01/12/2021	11/30/2021 9:55	GB00B1XZS820	2,682.00	594	LNSE	439212629317152
Anglo American PLC	01/12/2021	11/30/2021 9:56	GB00B1XZS820	2,682.00	122	LNSE	439212629317312
Anglo American PLC	01/12/2021	11/30/2021 9:56	GB00B1XZS820	2,682.00	422	LNSE	439212629317370
Anglo American PLC	01/12/2021	11/30/2021 9:56	GB00B1XZS820	2,682.00	116	LNSE	439212629317371
Anglo American PLC	01/12/2021	11/30/2021 9:56	GB00B1XZS820	2,682.00	35	LNSE	439212629317372
Anglo American PLC	01/12/2021	11/30/2021 9:56	GB00B1XZS820	2,682.00	32	LNSE	439212629317373
Anglo American PLC	01/12/2021	11/30/2021 9:57	GB00B1XZS820	2,686.50	466	LNSE	439212629317572
Anglo American PLC	01/12/2021	11/30/2021 9:57	GB00B1XZS820	2,686.00	124	LNSE	439212629317578
Anglo American PLC	01/12/2021	11/30/2021 9:57	GB00B1XZS820	2,686.00	481	LNSE	439212629317579
Anglo American PLC	01/12/2021	11/30/2021 9:57	GB00B1XZS820	2,685.50	74	LNSE	439212629317685
Anglo American PLC	01/12/2021	11/30/2021 9:57	GB00B1XZS820	2,685.50	531	LNSE	439212629317686
Anglo American PLC	01/12/2021	11/30/2021 9:58	GB00B1XZS820	2,687.50	605	LNSE	439212629317787
Anglo American PLC	01/12/2021	11/30/2021 9:58	GB00B1XZS820	2,685.00	305	LNSE	439212629317849
Anglo American PLC	01/12/2021	11/30/2021 9:58	GB00B1XZS820	2,685.00	248	LNSE	439212629317850
Anglo American PLC	01/12/2021	11/30/2021 9:58	GB00B1XZS820	2,685.00	52	LNSE	439212629317873
Anglo American PLC	01/12/2021	11/30/2021 9:58	GB00B1XZS820	2,685.00	127	LNSE	439212629317880
Anglo American PLC	01/12/2021	11/30/2021 9:59	GB00B1XZS820	2,682.50	431	LNSE	439212629318028
Anglo American PLC	01/12/2021	11/30/2021 9:59	GB00B1XZS820	2,682.50	127	LNSE	439212629318029
Anglo American PLC	01/12/2021	11/30/2021 9:59	GB00B1XZS820	2,685.50	132	LNSE	439212629318161
Anglo American PLC	01/12/2021	11/30/2021 9:59	GB00B1XZS820	2,685.50	297	LNSE	439212629318162
Anglo American PLC	01/12/2021	11/30/2021 9:59	GB00B1XZS820	2,685.50	144	LNSE	439212629318163
Anglo American PLC	01/12/2021	11/30/2021 9:59	GB00B1XZS820	2,685.50	25	LNSE	439212629318164
Anglo American PLC	01/12/2021	11/30/2021 10:00	GB00B1XZS820	2,684.50	605	LNSE	439212629318199
Anglo American PLC	01/12/2021	11/30/2021 10:00	GB00B1XZS820	2,683.00	488	LNSE	439212629318370
Anglo American PLC	01/12/2021	11/30/2021 10:00	GB00B1XZS820	2,683.00	51	LNSE	439212629318371
Anglo American PLC	01/12/2021	11/30/2021 10:00	GB00B1XZS820	2,682.00	121	LNSE	439212629318391
Anglo American PLC	01/12/2021	11/30/2021 10:00	GB00B1XZS820	2,679.00	257	LNSE	439212629318577
Anglo American PLC	01/12/2021	11/30/2021 10:00	GB00B1XZS820	2,679.00	156	LNSE	439212629318578
Anglo American PLC	01/12/2021	11/30/2021 10:00	GB00B1XZS820	2,679.00	116	LNSE	439212629318579
Anglo American PLC	01/12/2021	11/30/2021 10:01	GB00B1XZS820	2,678.50	12	LNSE	439212629318810
Anglo American PLC	01/12/2021	11/30/2021 10:01	GB00B1XZS820	2,678.50	400	LNSE	439212629318821
Anglo American PLC	01/12/2021	11/30/2021 10:01	GB00B1XZS820	2,678.50	193	LNSE	439212629318822
Anglo American PLC	01/12/2021	11/30/2021 10:01	GB00B1XZS820	2,679.00	278	LNSE	439212629319030
Anglo American PLC	01/12/2021	11/30/2021 10:01	GB00B1XZS820	2,679.00	327	LNSE	439212629319034
Anglo American PLC	01/12/2021	11/30/2021 10:01	GB00B1XZS820	2,679.50	211	LNSE	439212629319060
Anglo American PLC	01/12/2021	11/30/2021 10:02	GB00B1XZS820	2,681.50	398	LNSE	439212629319193
Anglo American PLC	01/12/2021	11/30/2021 10:02	GB00B1XZS820	2,680.00	205	LNSE	439212629319357
Anglo American PLC	01/12/2021	11/30/2021 10:02	GB00B1XZS820	2,680.00	15	LNSE	439212629319358
Anglo American PLC	01/12/2021	11/30/2021 10:02	GB00B1XZS820	2,680.00	65	LNSE	439212629319390
Anglo American PLC	01/12/2021	11/30/2021 10:02	GB00B1XZS820	2,680.00	310	LNSE	439212629319391
Anglo American PLC	01/12/2021	11/30/2021 10:02	GB00B1XZS820	2,680.00	45	LNSE	439212629319392
Anglo American PLC	01/12/2021	11/30/2021 10:02	GB00B1XZS820	2,680.00	107	LNSE	439212629319393
Anglo American PLC	01/12/2021	11/30/2021 10:02	GB00B1XZS820	2,680.00	78	LNSE	439212629319394
Anglo American PLC	01/12/2021	11/30/2021 10:02	GB00B1XZS820	2,680.00	390	LNSE	439212629319491
Anglo American PLC	01/12/2021	11/30/2021 10:03	GB00B1XZS820	2,679.00	605	LNSE	439212629319622
Anglo American PLC	01/12/2021	11/30/2021 10:03	GB00B1XZS820	2,678.50	150	LNSE	439212629319631
Anglo American PLC	01/12/2021	11/30/2021 10:03	GB00B1XZS820	2,678.50	32	LNSE	439212629319632
Anglo American PLC	01/12/2021	11/30/2021 10:03	GB00B1XZS820	2,679.00	31	LNSE	439212629319633
Anglo American PLC	01/12/2021	11/30/2021 10:03	GB00B1XZS820	2,678.00	10	LNSE	439212629319753
Anglo American PLC	01/12/2021	11/30/2021 10:03	GB00B1XZS820	2,678.00	525	LNSE	439212629319754
Anglo American PLC	01/12/2021	11/30/2021 10:04	GB00B1XZS820	2,679.00	553	LNSE	439212629319791
Anglo American PLC	01/12/2021	11/30/2021 10:04	GB00B1XZS820	2,676.50	60	LNSE	439212629319868
Anglo American PLC	01/12/2021	11/30/2021 10:04	GB00B1XZS820	2,676.50	541	LNSE	439212629319890
Anglo American PLC	01/12/2021	11/30/2021 10:04	GB00B1XZS820	2,674.00	222	LNSE	439212629319989

Anglo American PLC	01/12/2021	11/30/2021 16:49	GB00B1XZS820	2,797.50	154	LNSE	439212629446914
Anglo American PLC	01/12/2021	11/30/2021 16:49	GB00B1XZS820	2,797.50	88	LNSE	439212629446915
Anglo American PLC	01/12/2021	11/30/2021 16:49	GB00B1XZS820	2,796.00	438	LNSE	439212629447091
Anglo American PLC	01/12/2021	11/30/2021 16:49	GB00B1XZS820	2,796.00	143	LNSE	439212629447092
Anglo American PLC	01/12/2021	11/30/2021 16:49	GB00B1XZS820	2,795.50	127	LNSE	439212629447144
Anglo American PLC	01/12/2021	11/30/2021 16:49	GB00B1XZS820	2,793.50	342	LNSE	439212629447209
Anglo American PLC	01/12/2021	11/30/2021 16:49	GB00B1XZS820	2,793.50	199	LNSE	439212629447210
Anglo American PLC	01/12/2021	11/30/2021 16:49	GB00B1XZS820	2,793.00	585	LNSE	439212629447375
Anglo American PLC	01/12/2021	11/30/2021 16:50	GB00B1XZS820	2,792.50	439	LNSE	439212629447538
Anglo American PLC	01/12/2021	11/30/2021 16:50	GB00B1XZS820	2,792.50	166	LNSE	439212629447539
Anglo American PLC	01/12/2021	11/30/2021 16:50	GB00B1XZS820	2,791.00	51	LNSE	439212629447823
Anglo American PLC	01/12/2021	11/30/2021 16:50	GB00B1XZS820	2,791.00	21	LNSE	439212629447824
Anglo American PLC	01/12/2021	11/30/2021 16:50	GB00B1XZS820	2,791.00	164	LNSE	439212629447825
Anglo American PLC	01/12/2021	11/30/2021 16:50	GB00B1XZS820	2,791.00	64	LNSE	439212629447826
Anglo American PLC	01/12/2021	11/30/2021 16:50	GB00B1XZS820	2,791.00	263	LNSE	439212629447827
Anglo American PLC	01/12/2021	11/30/2021 16:50	GB00B1XZS820	2,790.50	216	LNSE	439212629447829
Anglo American PLC	01/12/2021	11/30/2021 16:50	GB00B1XZS820	2,790.50	140	LNSE	439212629447830
Anglo American PLC	01/12/2021	11/30/2021 16:50	GB00B1XZS820	2,790.50	50	LNSE	439212629447831
Anglo American PLC	01/12/2021	11/30/2021 16:50	GB00B1XZS820	2,790.50	143	LNSE	439212629447832
Anglo American PLC	01/12/2021	11/30/2021 16:51	GB00B1XZS820	2,790.00	131	LNSE	439212629447992
Anglo American PLC	01/12/2021	11/30/2021 16:51	GB00B1XZS820	2,790.00	150	LNSE	439212629448036
Anglo American PLC	01/12/2021	11/30/2021 16:51	GB00B1XZS820	2,791.00	37	LNSE	439212629448108
Anglo American PLC	01/12/2021	11/30/2021 16:51	GB00B1XZS820	2,791.00	97	LNSE	439212629448109
Anglo American PLC	01/12/2021	11/30/2021 16:51	GB00B1XZS820	2,790.50	349	LNSE	439212629448111
Anglo American PLC	01/12/2021	11/30/2021 16:51	GB00B1XZS820	2,790.50	74	LNSE	439212629448112
Anglo American PLC	01/12/2021	11/30/2021 16:51	GB00B1XZS820	2,790.50	182	LNSE	439212629448113
Anglo American PLC	01/12/2021	11/30/2021 16:51	GB00B1XZS820	2,790.00	389	LNSE	439212629448144
TOTAL					556,037		



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	01/12/2021	GB00B1XZS820	300,000	58,559.64	XJSE	59,885.00	57,622.00
* Rounded to two decimal places			TOTAL	58,559.64		59,885.00	57,622.00

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	01/12/2021	9:50:31 AM	GB00B1XZS820	57,709.00	116	XJSE	2GO3G9TJ9D29V
Anglo American PLC	01/12/2021	9:50:31 AM	GB00B1XZS820	57,709.00	194	XJSE	2GO3G9TJ9D2AB
Anglo American PLC	01/12/2021	9:51:06 AM	GB00B1XZS820	57,727.00	283	XJSE	2GO3G9TJ9E18E
Anglo American PLC	01/12/2021	9:51:06 AM	GB00B1XZS820	57,727.00	41	XJSE	2GO3G9TJ9E18F
Anglo American PLC	01/12/2021	9:51:27 AM	GB00B1XZS820	57,713.00	670	XJSE	42O3G9TJ6OD09
Anglo American PLC	01/12/2021	9:52:19 AM	GB00B1XZS820	57,747.00	280	XJSE	2GO3G9TJ9HQRJ
Anglo American PLC	01/12/2021	9:52:19 AM	GB00B1XZS820	57,747.00	325	XJSE	2GO3G9TJ9HQRK
Anglo American PLC	01/12/2021	9:52:59 AM	GB00B1XZS820	57,783.00	670	XJSE	3AO3G9TJD5DJC
Anglo American PLC	01/12/2021	9:53:49 AM	GB00B1XZS820	57,847.00	173	XJSE	3AO3G9TJD9K2J
Anglo American PLC	01/12/2021	9:53:49 AM	GB00B1XZS820	57,847.00	107	XJSE	3AO3G9TJD9K2K
Anglo American PLC	01/12/2021	9:54:15 AM	GB00B1XZS820	57,886.00	155	XJSE	3AO3G9TJDD314
Anglo American PLC	01/12/2021	9:54:15 AM	GB00B1XZS820	57,886.00	140	XJSE	3AO3G9TJDD315
Anglo American PLC	01/12/2021	9:54:15 AM	GB00B1XZS820	57,886.00	48	XJSE	3AO3G9TJDD316
Anglo American PLC	01/12/2021	9:54:15 AM	GB00B1XZS820	57,886.00	14	XJSE	3AO3G9TJDD317
Anglo American PLC	01/12/2021	9:54:23 AM	GB00B1XZS820	57,868.00	670	XJSE	2EO3G9TJDN0ES
Anglo American PLC	01/12/2021	9:55:11 AM	GB00B1XZS820	57,902.00	53	XJSE	3CO3G9TJDHNC
Anglo American PLC	01/12/2021	9:55:11 AM	GB00B1XZS820	57,902.00	617	XJSE	3CO3G9TJDHNJ2
Anglo American PLC	01/12/2021	9:55:59 AM	GB00B1XZS820	57,872.00	138	XJSE	3AO3G9TJDN2OA
Anglo American PLC	01/12/2021	9:56:08 AM	GB00B1XZS820	57,853.00	280	XJSE	3CO3G9TJDNFLL
Anglo American PLC	01/12/2021	9:56:11 AM	GB00B1XZS820	57,853.00	261	XJSE	3CO3G9TJDNPC1
Anglo American PLC	01/12/2021	9:57:57 AM	GB00B1XZS820	57,940.00	379	XJSE	42O3G9TJ6VIAC
Anglo American PLC	01/12/2021	9:57:57 AM	GB00B1XZS820	57,940.00	108	XJSE	42O3G9TJ6VIC
Anglo American PLC	01/12/2021	9:58:05 AM	GB00B1XZS820	57,960.00	109	XJSE	3AO3G9TJE4GRL
Anglo American PLC	01/12/2021	9:58:05 AM	GB00B1XZS820	57,960.00	540	XJSE	3AO3G9TJE4GSB
Anglo American PLC	01/12/2021	9:58:05 AM	GB00B1XZS820	57,960.00	21	XJSE	3AO3G9TJE4GSE
Anglo American PLC	01/12/2021	9:58:06 AM	GB00B1XZS820	57,960.00	268	XJSE	2GO3G9TJA1ACT
Anglo American PLC	01/12/2021	9:58:49 AM	GB00B1XZS820	57,850.00	180	XJSE	3AO3G9TJE93NK
Anglo American PLC	01/12/2021	9:58:50 AM	GB00B1XZS820	57,850.00	236	XJSE	3AO3G9TJE98K9
Anglo American PLC	01/12/2021	9:58:52 AM	GB00B1XZS820	57,850.00	254	XJSE	3AO3G9TJE9F3L
Anglo American PLC	01/12/2021	9:59:46 AM	GB00B1XZS820	57,942.00	125	XJSE	2GO3G9TJA5F11
Anglo American PLC	01/12/2021	9:59:46 AM	GB00B1XZS820	57,942.00	155	XJSE	2GO3G9TJA5F12
Anglo American PLC	01/12/2021	9:59:49 AM	GB00B1XZS820	57,942.00	110	XJSE	2GO3G9TJA5ITF
Anglo American PLC	01/12/2021	9:59:49 AM	GB00B1XZS820	57,942.00	280	XJSE	2GO3G9TJA5IKF
Anglo American PLC	01/12/2021	10:00:46 AM	GB00B1XZS820	57,826.00	670	XJSE	2EO3G9TJEVICA
Anglo American PLC	01/12/2021	10:01:15 AM	GB00B1XZS820	57,847.00	145	XJSE	2EO3G9TJF3AJR
Anglo American PLC	01/12/2021	10:02:18 AM	GB00B1XZS820	57,878.00	147	XJSE	44O3G9TJ78JSK
Anglo American PLC	01/12/2021	10:02:18 AM	GB00B1XZS820	57,878.00	133	XJSE	44O3G9TJ78JVB
Anglo American PLC	01/12/2021	10:02:19 AM	GB00B1XZS820	57,878.00	321	XJSE	44O3G9TJ78K48
Anglo American PLC	01/12/2021	10:02:20 AM	GB00B1XZS820	57,878.00	48	XJSE	44O3G9TJ78MCM
Anglo American PLC	01/12/2021	10:02:20 AM	GB00B1XZS820	57,878.00	21	XJSE	44O3G9TJ78MCT
Anglo American PLC	01/12/2021	10:02:20 AM	GB00B1XZS820	57,870.00	150	XJSE	3AO3G9TJF3BDE
Anglo American PLC	01/12/2021	10:02:20 AM	GB00B1XZS820	57,877.00	149	XJSE	3AO3G9TJF3BDF
Anglo American PLC	01/12/2021	10:02:20 AM	GB00B1XZS820	57,877.00	68	XJSE	3AO3G9TJF3BDG
Anglo American PLC	01/12/2021	10:03:20 AM	GB00B1XZS820	57,857.00	8	XJSE	2EO3G9TJFHAN
Anglo American PLC	01/12/2021	10:03:21 AM	GB00B1XZS820	57,857.00	362	XJSE	2EO3G9TJFHJ3
Anglo American PLC	01/12/2021	10:03:31 AM	GB00B1XZS820	57,857.00	300	XJSE	2EO3G9TJFING4
Anglo American PLC	01/12/2021	10:03:31 AM	GB00B1XZS820	57,857.00	236	XJSE	2GO3G9TJAJVEQ
Anglo American PLC	01/12/2021	10:04:22 AM	GB00B1XZS820	57,831.00	208	XJSE	42O3G9TJ781PV
Anglo American PLC	01/12/2021	10:04:22 AM	GB00B1XZS820	57,831.00	68	XJSE	42O3G9TJ781Q0
Anglo American PLC	01/12/2021	10:04:22 AM	GB00B1XZS820	57,831.00	86	XJSE	42O3G9TJ781Q1
Anglo American PLC	01/12/2021	10:04:22 AM	GB00B1XZS820	57,831.00	106	XJSE	42O3G9TJ781SE
Anglo American PLC	01/12/2021	10:04:22 AM	GB00B1XZS820	57,831.00	50	XJSE	42O3G9TJ781SF
Anglo American PLC	01/12/2021	10:04:59 AM	GB00B1XZS820	57,760.00	412	XJSE	2EO3G9TJFSKH4
Anglo American PLC	01/12/2021	10:04:59 AM	GB00B1XZS820	57,760.00	92	XJSE	2EO3G9TJFSKH5
Anglo American PLC	01/12/2021	10:04:59 AM	GB00B1XZS820	57,760.00	103	XJSE	2EO3G9TJFSKH6
Anglo American PLC	01/12/2021	10:04:59 AM	GB00B1XZS820	57,760.00	63	XJSE	2EO3G9TJFSKH7
Anglo American PLC	01/12/2021	10:05:41 AM	GB00B1XZS820	57,715.00	108	XJSE	3CO3G9TJFM58H
Anglo American PLC	01/12/2021	10:06:09 AM	GB00B1XZS820	57,820.00	233	XJSE	3CO3G9TJFPEQ7
Anglo American PLC	01/12/2021	10:06:20 AM	GB00B1XZS820	57,800.00	251	XJSE	3AO3G9TJG10MS
Anglo American PLC	01/12/2021	10:06:20 AM	GB00B1XZS820	57,800.00	69	XJSE	3AO3G9TJG10MT
Anglo American PLC	01/12/2021	10:06:21 AM	GB00B1XZS820	57,800.00	277	XJSE	2GO3G9TJATO1N
Anglo American PLC	01/12/2021	10:06:31 AM	GB00B1XZS820	57,791.00	219	XJSE	3CO3G9TJFSMQU
Anglo American PLC	01/12/2021	10:06:31 AM	GB00B1XZS820	57,791.00	416	XJSE	3CO3G9TJFSMQV
Anglo American PLC	01/12/2021	10:06:31 AM	GB00B1XZS820	57,791.00	35	XJSE	3CO3G9TJFSMRC
Anglo American PLC	01/12/2021	10:07:17 AM	GB00B1XZS820	57,748.00	108	XJSE	3AO3G9TJG996P
Anglo American PLC	01/12/2021	10:07:17 AM	GB00B1XZS820	57,748.00	216	XJSE	3AO3G9TJG996Q
Anglo American PLC	01/12/2021	10:07:18 AM	GB00B1XZS820	57,748.00	195	XJSE	3AO3G9TJG9A2K
Anglo American PLC	01/12/2021	10:08:06 AM	GB00B1XZS820	57,843.00	108	XJSE	3AO3G9TJGFOHC
Anglo American PLC	01/12/2021	10:08:06 AM	GB00B1XZS820	57,843.00	108	XJSE	3AO3G9TJGFOI2
Anglo American PLC	01/12/2021	10:08:06 AM	GB00B1XZS820	57,843.00	454	XJSE	3AO3G9TJGFP8T
Anglo American PLC	01/12/2021	10:08:36 AM	GB00B1XZS820	57,840.00	145	XJSE	42O3G9TJ7E5CH
Anglo American PLC	01/12/2021	10:08:36 AM	GB00B1XZS820	57,840.00	62	XJSE	42O3G9TJ7E5EI
Anglo American PLC	01/12/2021	10:08:36 AM	GB00B1XZS820	57,840.00	339	XJSE	42O3G9TJ7E5IQ
Anglo American PLC	01/12/2021	10:08:36 AM	GB00B1XZS820	57,840.00	45	XJSE	42O3G9TJ7E5IR
Anglo American PLC	01/12/2021	10:09:23 AM	GB00B1XZS820	57,770.00	332	XJSE	3CO3G9TJGHMNU
Anglo American PLC	01/12/2021	10:09:23 AM	GB00B1XZS820	57,770.00	3	XJSE	3CO3G9TJGHNEJ
Anglo American PLC	01/12/2021	10:09:23 AM	GB00B1XZS820	57,770.00	40	XJSE	3CO3G9TJGHNFR
Anglo American PLC	01/12/2021	10:09:23 AM	GB00B1XZS820	57,770.00	96	XJSE	3CO3G9TJGHNHL
Anglo American PLC	01/12/2021	10:09:28 AM	GB00B1XZS820	57,772.00	280	XJSE	3AO3G9TJGPCNV
Anglo American PLC	01/12/2021	10:09:28 AM	GB00B1XZS820	57,772.00	4	XJSE	3AO3G9TJGPCO5
Anglo American PLC	01/12/2021	10:10:40 AM	GB00B1XZS820	57,686.00	468	XJSE	2EO3G9TJH6R8V
Anglo American PLC	01/12/2021	10:10:40 AM	GB00B1XZS820	57,686.00	92	XJSE	2EO3G9TJH6RC0
Anglo American PLC	01/12/2021	10:11:01 AM	GB00B1XZS820	57,622.00	70	XJSE	3AO3G9TJH4SA5
Anglo American PLC	01/12/2021	10:11:01 AM	GB00B1XZS820	57,622.00	584	XJSE	3AO3G9TJH4SIV
Anglo American PLC	01/12/2021	10:11:06 AM	GB00B1XZS820	57,622.00	16	XJSE	3AO3G9TJH5QP2
Anglo American PLC	01/12/2021	10:11:21 AM	GB00B1XZS820	57,623.00	28	XJSE	2EO3G9TJHC403
Anglo American PLC	01/12/2021	10:11:39 AM	GB00B1XZS820	57,694.00	130	XJSE	2GO3G9TJBFFT9
Anglo American PLC	01/12/2021	10:12:00 AM	GB00B1XZS820	57,694.00	140	XJSE	2GO3G9TJBG5N5
Anglo American PLC	01/12/2021	10:12:07 AM	GB00B1XZS820	57,694.00	142	XJSE	2GO3G9TJBGTPJ
Anglo American PLC	01/12/2021	10:12:17 AM	GB00B1XZS820	57,694.00	97	XJSE	2GO3G9TJBH9S7
Anglo American PLC	01/12/2021	10:12:36 AM	GB00B1XZS820	57,772.00	180	XJSE	2EO3G9TJHKEGF

Anglo American PLC	01/12/2021	10:12:36 AM	GB00B1XZS820	57,772.00	90	XJSE	2EO3G9TJHKEGG
Anglo American PLC	01/12/2021	10:13:08 AM	GB00B1XZS820	57,742.00	634	XJSE	3AO3G9TJHK56K
Anglo American PLC	01/12/2021	10:13:48 AM	GB00B1XZS820	57,720.00	558	XJSE	2EO3G9TJHRVUL
Anglo American PLC	01/12/2021	10:13:48 AM	GB00B1XZS820	57,720.00	112	XJSE	2EO3G9TJHRVUM
Anglo American PLC	01/12/2021	10:14:32 AM	GB00B1XZS820	57,658.00	245	XJSE	2EO3G9TJ114H3
Anglo American PLC	01/12/2021	10:14:32 AM	GB00B1XZS820	57,658.00	401	XJSE	2EO3G9TJ114H4
Anglo American PLC	01/12/2021	10:14:32 AM	GB00B1XZS820	57,658.00	24	XJSE	2EO3G9TJ114H5
Anglo American PLC	01/12/2021	10:15:19 AM	GB00B1XZS820	57,676.00	526	XJSE	2EO3G9TJ16AQN
Anglo American PLC	01/12/2021	10:15:19 AM	GB00B1XZS820	57,676.00	62	XJSE	2EO3G9TJ16AQQ
Anglo American PLC	01/12/2021	10:15:50 AM	GB00B1XZS820	57,721.00	206	XJSE	2EO3G9TJ19CLF
Anglo American PLC	01/12/2021	10:16:10 AM	GB00B1XZS820	57,714.00	54	XJSE	2EO3G9TJ19S56
Anglo American PLC	01/12/2021	10:16:11 AM	GB00B1XZS820	57,714.00	200	XJSE	2EO3G9TJ19TBD
Anglo American PLC	01/12/2021	10:16:11 AM	GB00B1XZS820	57,714.00	200	XJSE	2EO3G9TJ19TDT
Anglo American PLC	01/12/2021	10:16:11 AM	GB00B1XZS820	57,714.00	95	XJSE	2EO3G9TJ19TDD
Anglo American PLC	01/12/2021	10:17:13 AM	GB00B1XZS820	57,736.00	55	XJSE	42O3G9TJ70SJO
Anglo American PLC	01/12/2021	10:17:13 AM	GB00B1XZS820	57,736.00	70	XJSE	42O3G9TJ70SJP
Anglo American PLC	01/12/2021	10:17:18 AM	GB00B1XZS820	57,736.00	171	XJSE	42O3G9TJ70VIM
Anglo American PLC	01/12/2021	10:17:21 AM	GB00B1XZS820	57,736.00	320	XJSE	42O3G9TJ70PHI
Anglo American PLC	01/12/2021	10:17:21 AM	GB00B1XZS820	57,736.00	54	XJSE	42O3G9TJ70PHJ
Anglo American PLC	01/12/2021	10:18:29 AM	GB00B1XZS820	57,697.00	381	XJSE	2GO3G9TJC25NO
Anglo American PLC	01/12/2021	10:18:29 AM	GB00B1XZS820	57,697.00	71	XJSE	2GO3G9TJC25NP
Anglo American PLC	01/12/2021	10:18:29 AM	GB00B1XZS820	57,697.00	218	XJSE	2GO3G9TJC25NQ
Anglo American PLC	01/12/2021	10:19:29 AM	GB00B1XZS820	57,749.00	321	XJSE	44O3G9TJ7UJLA
Anglo American PLC	01/12/2021	10:19:29 AM	GB00B1XZS820	57,749.00	349	XJSE	44O3G9TJ7UJLB
Anglo American PLC	01/12/2021	10:20:00 AM	GB00B1XZS820	57,775.00	48	XJSE	2GO3G9TJC5PCI
Anglo American PLC	01/12/2021	10:20:00 AM	GB00B1XZS820	57,775.00	162	XJSE	2GO3G9TJC5PCJ
Anglo American PLC	01/12/2021	10:20:00 AM	GB00B1XZS820	57,775.00	71	XJSE	2GO3G9TJC5PCO
Anglo American PLC	01/12/2021	10:20:00 AM	GB00B1XZS820	57,775.00	62	XJSE	2GO3G9TJC5PCP
Anglo American PLC	01/12/2021	10:20:06 AM	GB00B1XZS820	57,731.00	280	XJSE	44O3G9TJ7VCVJ
Anglo American PLC	01/12/2021	10:20:06 AM	GB00B1XZS820	57,731.00	54	XJSE	44O3G9TJ7VCVK
Anglo American PLC	01/12/2021	10:20:06 AM	GB00B1XZS820	57,731.00	119	XJSE	44O3G9TJ7VCVP
Anglo American PLC	01/12/2021	10:21:20 AM	GB00B1XZS820	57,806.00	130	XJSE	2GO3G9TJC9H5A
Anglo American PLC	01/12/2021	10:21:20 AM	GB00B1XZS820	57,806.00	150	XJSE	2GO3G9TJC9H5K
Anglo American PLC	01/12/2021	10:21:20 AM	GB00B1XZS820	57,806.00	108	XJSE	2GO3G9TJC9IBH
Anglo American PLC	01/12/2021	10:21:20 AM	GB00B1XZS820	57,806.00	54	XJSE	2GO3G9TJC9IC1
Anglo American PLC	01/12/2021	10:21:20 AM	GB00B1XZS820	57,806.00	72	XJSE	2GO3G9TJC9IIN
Anglo American PLC	01/12/2021	10:21:20 AM	GB00B1XZS820	57,806.00	128	XJSE	2GO3G9TJC9IMP
Anglo American PLC	01/12/2021	10:21:56 AM	GB00B1XZS820	57,825.00	72	XJSE	44O3G9TJ81C5L
Anglo American PLC	01/12/2021	10:22:02 AM	GB00B1XZS820	57,825.00	280	XJSE	44O3G9TJ81FJC
Anglo American PLC	01/12/2021	10:22:02 AM	GB00B1XZS820	57,825.00	171	XJSE	44O3G9TJ81FJQ
Anglo American PLC	01/12/2021	10:22:02 AM	GB00B1XZS820	57,825.00	1	XJSE	44O3G9TJ81FJR
Anglo American PLC	01/12/2021	10:22:42 AM	GB00B1XZS820	57,770.00	473	XJSE	3AO3G9TJJK4K4
Anglo American PLC	01/12/2021	10:22:42 AM	GB00B1XZS820	57,770.00	87	XJSE	3AO3G9TJJK4K4H
Anglo American PLC	01/12/2021	10:22:42 AM	GB00B1XZS820	57,770.00	110	XJSE	3AO3G9TJJK4K5T
Anglo American PLC	01/12/2021	10:23:49 AM	GB00B1XZS820	57,706.00	670	XJSE	3CO3G9TJJA15I
Anglo American PLC	01/12/2021	10:24:10 AM	GB00B1XZS820	57,718.00	280	XJSE	44O3G9TJ83PN8
Anglo American PLC	01/12/2021	10:25:01 AM	GB00B1XZS820	57,787.00	283	XJSE	2GO3G9TJC1325
Anglo American PLC	01/12/2021	10:25:01 AM	GB00B1XZS820	57,787.00	54	XJSE	2GO3G9TJC1328
Anglo American PLC	01/12/2021	10:25:06 AM	GB00B1XZS820	57,772.00	62	XJSE	2GO3G9TJCIEE9
Anglo American PLC	01/12/2021	10:25:06 AM	GB00B1XZS820	57,772.00	608	XJSE	2GO3G9TJCIEEA
Anglo American PLC	01/12/2021	10:25:22 AM	GB00B1XZS820	57,763.00	206	XJSE	2EO3G9TJK21VU
Anglo American PLC	01/12/2021	10:25:37 AM	GB00B1XZS820	57,748.00	9	XJSE	2GO3G9TJCV5V5
Anglo American PLC	01/12/2021	10:26:17 AM	GB00B1XZS820	57,829.00	121	XJSE	3CO3G9TJJPL9N
Anglo American PLC	01/12/2021	10:26:17 AM	GB00B1XZS820	57,829.00	159	XJSE	3CO3G9TJJPL9O
Anglo American PLC	01/12/2021	10:26:24 AM	GB00B1XZS820	57,829.00	130	XJSE	3CO3G9TJJQD43
Anglo American PLC	01/12/2021	10:26:24 AM	GB00B1XZS820	57,829.00	150	XJSE	3CO3G9TJJQD4R
Anglo American PLC	01/12/2021	10:26:58 AM	GB00B1XZS820	57,824.00	137	XJSE	3AO3G9TJK9M2K
Anglo American PLC	01/12/2021	10:26:58 AM	GB00B1XZS820	57,824.00	175	XJSE	3AO3G9TJK9M3C
Anglo American PLC	01/12/2021	10:26:58 AM	GB00B1XZS820	57,824.00	29	XJSE	3AO3G9TJK9M3G
Anglo American PLC	01/12/2021	10:26:58 AM	GB00B1XZS820	57,824.00	91	XJSE	3AO3G9TJK9M3R
Anglo American PLC	01/12/2021	10:26:58 AM	GB00B1XZS820	57,824.00	54	XJSE	3AO3G9TJK9M3S
Anglo American PLC	01/12/2021	10:27:03 AM	GB00B1XZS820	57,824.00	137	XJSE	3AO3G9TJKA1KB
Anglo American PLC	01/12/2021	10:28:20 AM	GB00B1XZS820	57,807.00	141	XJSE	2EO3G9TJKMHT
Anglo American PLC	01/12/2021	10:28:34 AM	GB00B1XZS820	57,826.00	54	XJSE	42O3G9TJ84AON
Anglo American PLC	01/12/2021	10:28:34 AM	GB00B1XZS820	57,826.00	54	XJSE	42O3G9TJ84AOP
Anglo American PLC	01/12/2021	10:28:40 AM	GB00B1XZS820	57,787.00	164	XJSE	2GO3G9TJCQS2K
Anglo American PLC	01/12/2021	10:28:40 AM	GB00B1XZS820	57,787.00	116	XJSE	2GO3G9TJCQS2L
Anglo American PLC	01/12/2021	10:28:41 AM	GB00B1XZS820	57,787.00	280	XJSE	2GO3G9TJCQV66
Anglo American PLC	01/12/2021	10:28:50 AM	GB00B1XZS820	57,787.00	110	XJSE	2GO3G9TJCRAF6
Anglo American PLC	01/12/2021	10:28:50 AM	GB00B1XZS820	57,785.00	150	XJSE	2GO3G9TJCRCB7
Anglo American PLC	01/12/2021	10:28:50 AM	GB00B1XZS820	57,785.00	140	XJSE	2GO3G9TJCRCB8
Anglo American PLC	01/12/2021	10:28:50 AM	GB00B1XZS820	57,786.00	60	XJSE	2GO3G9TJCRCB9
Anglo American PLC	01/12/2021	10:28:50 AM	GB00B1XZS820	57,786.00	63	XJSE	2GO3G9TJCRCBD
Anglo American PLC	01/12/2021	10:28:50 AM	GB00B1XZS820	57,786.00	11	XJSE	2GO3G9TJCRCBQ
Anglo American PLC	01/12/2021	10:30:03 AM	GB00B1XZS820	57,743.00	2	XJSE	3AO3G9TJKRCMH
Anglo American PLC	01/12/2021	10:30:28 AM	GB00B1XZS820	57,769.00	283	XJSE	3AO3G9TJKU6F1
Anglo American PLC	01/12/2021	10:30:28 AM	GB00B1XZS820	57,769.00	22	XJSE	3AO3G9TJKU6F2
Anglo American PLC	01/12/2021	10:30:33 AM	GB00B1XZS820	57,773.00	207	XJSE	2GO3G9TJCVEDH
Anglo American PLC	01/12/2021	10:30:33 AM	GB00B1XZS820	57,773.00	76	XJSE	2GO3G9TJCVEDI
Anglo American PLC	01/12/2021	10:30:33 AM	GB00B1XZS820	57,773.00	76	XJSE	2GO3G9TJCVEDJ
Anglo American PLC	01/12/2021	10:30:33 AM	GB00B1XZS820	57,773.00	132	XJSE	2GO3G9TJCVEDK
Anglo American PLC	01/12/2021	10:30:57 AM	GB00B1XZS820	57,781.00	49	XJSE	2GO3G9TJD0DF4
Anglo American PLC	01/12/2021	10:30:57 AM	GB00B1XZS820	57,781.00	54	XJSE	2GO3G9TJD0DF5
Anglo American PLC	01/12/2021	10:30:57 AM	GB00B1XZS820	57,781.00	115	XJSE	2GO3G9TJD0DF6
Anglo American PLC	01/12/2021	10:31:11 AM	GB00B1XZS820	57,787.00	18	XJSE	3AO3G9TJL2PMU
Anglo American PLC	01/12/2021	10:31:11 AM	GB00B1XZS820	57,787.00	283	XJSE	3AO3G9TJL2PMV
Anglo American PLC	01/12/2021	10:31:11 AM	GB00B1XZS820	57,787.00	14	XJSE	3AO3G9TJL2PNO
Anglo American PLC	01/12/2021	10:31:33 AM	GB00B1XZS820	57,767.00	510	XJSE	2GO3G9TJD1P18
Anglo American PLC	01/12/2021	10:31:33 AM	GB00B1XZS820	57,767.00	74	XJSE	2GO3G9TJD1P19
Anglo American PLC	01/12/2021	10:31:33 AM	GB00B1XZS820	57,767.00	54	XJSE	2GO3G9TJD1P2K
Anglo American PLC	01/12/2021	10:31:36 AM	GB00B1XZS820	57,767.00	32	XJSE	2GO3G9TJD1SHV
Anglo American PLC	01/12/2021	10:32:12 AM	GB00B1XZS820	57,759.00	425	XJSE	44O3G9TJ8DJGU
Anglo American PLC	01/12/2021	10:32:12 AM	GB00B1XZS820	57,759.00	245	XJSE	44O3G9TJ8DJGV
Anglo American PLC	01/12/2021	10:32:55 AM	GB00B1XZS820	57,699.00	140	XJSE	3CO3G9TJL0Q01
Anglo American PLC	01/12/2021	10:32:55 AM	GB00B1XZS820	57,699.00	43	XJSE	3CO3G9TJL0Q4K
Anglo American PLC	01/12/2021	10:32:55 AM	GB00B1XZS820	57,699.00	487	XJSE	3CO3G9TJL0Q6V
Anglo American PLC	01/12/2021	10:34:05 AM	GB00B1XZS820	57,777.00	254	XJSE	3CO3G9TJL8K3J
Anglo American PLC	01/12/2021	10:34:10 AM	GB00B1XZS820	57,764.00	92	XJSE	3AO3G9TJLMPH7
Anglo American PLC	01/12/2021	10:34:10 AM	GB00B1XZS820	57,764.00	54	XJSE	3AO3G9TJLMPH8
Anglo American PLC	01/12/2021	10:34:10 AM	GB00B1XZS820	57,764.00	231	XJSE	3AO3G9TJLMPH9
Anglo American PLC	01/12/2021	10:34:33 AM	GB00B1XZS820	57,795.00	184	XJSE	2GO3G9TJD9VU
Anglo American PLC	01/12/2021	10:34:34 AM	GB00B1XZS820	57,796.00	106	XJSE	3CO3G9TJLBRDU
Anglo American PLC	01/12/2021	10:34:52 AM	GB00B1XZS820	57,828.00	216	XJSE	2GO3G9TJDAOKU
Anglo American PLC	01/12/2021	10:34:58 AM	GB00B1XZS820	57,793.00	220	XJSE	3AO3G9TJLS1KE
Anglo American PLC	01/12/2021	10:34:58 AM	GB00B1XZS820	57,793.00	14	XJSE	3AO3G9TJLS1L3
Anglo American PLC	01/12/2021	10:35:06 AM	GB00B1XZS820	57,796.00	362	XJSE	2GO3G9TJDBHDP
Anglo American PLC	01/12/2021	10:35:06 AM	GB00B1XZS820	57,796.00	288	XJSE	2GO3G9TJDBHTF
Anglo American PLC	01/12/2021	10:35:06 AM	GB00B1XZS820	57,796.00	20	XJSE	2GO3G9TJDBHU7
Anglo American PLC	01/12/2021	10:36:13 AM	GB00B1XZS820	57,826.00	285	XJSE	2GO3G9TJDE9MD
Anglo American PLC	01/12/2021	10:36:22 AM	GB00B1XZS820	57,829.00	54	XJSE	2GO3G9TJDE08J
Anglo American PLC	01/12/2021	10:36:22 AM	GB00B1XZS820	57,829.00	16	XJSE	2GO3G9TJDE0N6
Anglo American PLC	01/12/2021	10:36:22 AM	GB00B1XZS820	57,829.00	83	XJSE	2GO3G9TJDE0O0
Anglo American PLC	01/12/2021	10:36:22 AM	GB00B1XZS820	57,829.00	19	XJSE	2GO3G9TJDE0O1
Anglo American PLC	01/12/2021	10:36:22 AM	GB00B1XZS820	57,829.00	38	XJSE	2GO3G9TJDE0O6
Anglo American PLC	01/12/2021	10:36:22 AM	GB00B1XZS820	57,829.00	250	XJSE	2GO3G9TJDE0TB
Anglo American PLC	01/12/2021	10:36:22 AM	GB00B1XZS820	57,829.00	17	XJSE	2GO3G9TJDE0TP
Anglo American PLC	01/12/2021	10:37:41 AM	GB00B1XZS820	57,808.00	255	XJSE	3AO3G9TJMESC

Anglo American PLC	01/12/2021	10:37:41 AM	GB00B1XZS820	57,808.00	1	XJSE	3A03G9TJMESD0
Anglo American PLC	01/12/2021	10:38:06 AM	GB00B1XZS820	57,857.00	333	XJSE	2G03G9TJDI06M
Anglo American PLC	01/12/2021	10:38:11 AM	GB00B1XZS820	57,844.00	432	XJSE	2E03G9TJMI6A6
Anglo American PLC	01/12/2021	10:38:11 AM	GB00B1XZS820	57,844.00	217	XJSE	2E03G9TJMIH5K
Anglo American PLC	01/12/2021	10:38:22 AM	GB00B1XZS820	57,845.00	149	XJSE	2G03G9TJDJF2T
Anglo American PLC	01/12/2021	10:38:22 AM	GB00B1XZS820	57,845.00	91	XJSE	2G03G9TJDJF2U
Anglo American PLC	01/12/2021	10:39:10 AM	GB00B1XZS820	57,861.00	100	XJSE	2G03G9TJDLB4C
Anglo American PLC	01/12/2021	10:39:10 AM	GB00B1XZS820	57,861.00	68	XJSE	2G03G9TJDLB7C
Anglo American PLC	01/12/2021	10:39:10 AM	GB00B1XZS820	57,861.00	222	XJSE	2G03G9TJDLB7G
Anglo American PLC	01/12/2021	10:39:10 AM	GB00B1XZS820	57,861.00	21	XJSE	2G03G9TJDLB7H
Anglo American PLC	01/12/2021	10:40:08 AM	GB00B1XZS820	57,868.00	280	XJSE	2E03G9TJMUCNK
Anglo American PLC	01/12/2021	10:40:08 AM	GB00B1XZS820	57,868.00	102	XJSE	2E03G9TJMUCNL
Anglo American PLC	01/12/2021	10:40:08 AM	GB00B1XZS820	57,868.00	54	XJSE	2E03G9TJMUCNM
Anglo American PLC	01/12/2021	10:40:08 AM	GB00B1XZS820	57,868.00	115	XJSE	2E03G9TJMUCNN
Anglo American PLC	01/12/2021	10:40:08 AM	GB00B1XZS820	57,868.00	18	XJSE	2E03G9TJMUCNO
Anglo American PLC	01/12/2021	10:40:08 AM	GB00B1XZS820	57,868.00	101	XJSE	2E03G9TJMUCNP
Anglo American PLC	01/12/2021	10:40:50 AM	GB00B1XZS820	57,853.00	106	XJSE	2E03G9TJN2M55
Anglo American PLC	01/12/2021	10:40:50 AM	GB00B1XZS820	57,853.00	80	XJSE	2E03G9TJN2M5E
Anglo American PLC	01/12/2021	10:40:50 AM	GB00B1XZS820	57,853.00	108	XJSE	2E03G9TJN2M5G
Anglo American PLC	01/12/2021	10:40:50 AM	GB00B1XZS820	57,853.00	57	XJSE	2E03G9TJN2M8F
Anglo American PLC	01/12/2021	10:40:50 AM	GB00B1XZS820	57,853.00	180	XJSE	2E03G9TJN2N3U
Anglo American PLC	01/12/2021	10:40:50 AM	GB00B1XZS820	57,853.00	139	XJSE	2E03G9TJN2NLI
Anglo American PLC	01/12/2021	10:42:48 AM	GB00B1XZS820	57,889.00	343	XJSE	3A03G9TJNG1FR
Anglo American PLC	01/12/2021	10:42:48 AM	GB00B1XZS820	57,889.00	327	XJSE	3A03G9TJNG1FS
Anglo American PLC	01/12/2021	10:42:49 AM	GB00B1XZS820	57,882.00	280	XJSE	2E03G9TJNEI0N
Anglo American PLC	01/12/2021	10:42:49 AM	GB00B1XZS820	57,882.00	130	XJSE	2E03G9TJNEI0O
Anglo American PLC	01/12/2021	10:42:49 AM	GB00B1XZS820	57,882.00	54	XJSE	2E03G9TJNEI0P
Anglo American PLC	01/12/2021	10:42:54 AM	GB00B1XZS820	57,882.00	4	XJSE	2E03G9TJNEVPO
Anglo American PLC	01/12/2021	10:42:54 AM	GB00B1XZS820	57,882.00	92	XJSE	2E03G9TJNEVRB
Anglo American PLC	01/12/2021	10:43:44 AM	GB00B1XZS820	57,929.00	666	XJSE	3A03G9TJNM6B6
Anglo American PLC	01/12/2021	10:43:44 AM	GB00B1XZS820	57,929.00	4	XJSE	3A03G9TJNM6B7
Anglo American PLC	01/12/2021	10:44:28 AM	GB00B1XZS820	57,906.00	160	XJSE	4403G9TJ8QORC
Anglo American PLC	01/12/2021	10:44:28 AM	GB00B1XZS820	57,906.00	1	XJSE	4403G9TJ8QORD
Anglo American PLC	01/12/2021	10:44:42 AM	GB00B1XZS820	57,869.00	290	XJSE	4203G9TJ8L30A
Anglo American PLC	01/12/2021	10:44:42 AM	GB00B1XZS820	57,869.00	102	XJSE	4203G9TJ8L30B
Anglo American PLC	01/12/2021	10:44:42 AM	GB00B1XZS820	57,869.00	278	XJSE	4203G9TJ8L30C
Anglo American PLC	01/12/2021	10:45:34 AM	GB00B1XZS820	57,875.00	159	XJSE	2E03G9TJNV0MN
Anglo American PLC	01/12/2021	10:45:34 AM	GB00B1XZS820	57,875.00	121	XJSE	2E03G9TJNV0MO
Anglo American PLC	01/12/2021	10:45:34 AM	GB00B1XZS820	57,875.00	65	XJSE	2E03G9TJNV0MP
Anglo American PLC	01/12/2021	10:45:37 AM	GB00B1XZS820	57,875.00	241	XJSE	2E03G9TJNV9S5
Anglo American PLC	01/12/2021	10:46:47 AM	GB00B1XZS820	57,808.00	286	XJSE	3C03G9TJNNE22
Anglo American PLC	01/12/2021	10:46:47 AM	GB00B1XZS820	57,808.00	162	XJSE	3C03G9TJNNE23
Anglo American PLC	01/12/2021	10:46:47 AM	GB00B1XZS820	57,808.00	120	XJSE	3C03G9TJNNE20
Anglo American PLC	01/12/2021	10:46:47 AM	GB00B1XZS820	57,808.00	65	XJSE	3C03G9TJNNE4Q
Anglo American PLC	01/12/2021	10:47:18 AM	GB00B1XZS820	57,812.00	66	XJSE	4403G9TJ8TMBE
Anglo American PLC	01/12/2021	10:47:18 AM	GB00B1XZS820	57,812.00	432	XJSE	4403G9TJ8TMF3
Anglo American PLC	01/12/2021	10:47:18 AM	GB00B1XZS820	57,812.00	155	XJSE	4403G9TJ8TMGJ
Anglo American PLC	01/12/2021	10:47:58 AM	GB00B1XZS820	57,700.00	102	XJSE	3C03G9TJNUFFB
Anglo American PLC	01/12/2021	10:48:18 AM	GB00B1XZS820	57,702.00	280	XJSE	2E03G9TJOF090
Anglo American PLC	01/12/2021	10:48:47 AM	GB00B1XZS820	57,702.00	284	XJSE	3A03G9TJOMEI0
Anglo American PLC	01/12/2021	10:48:47 AM	GB00B1XZS820	57,702.00	192	XJSE	3A03G9TJOMEJ3
Anglo American PLC	01/12/2021	10:49:06 AM	GB00B1XZS820	57,699.00	22	XJSE	4403G9TJ8VEP0
Anglo American PLC	01/12/2021	10:49:48 AM	GB00B1XZS820	57,753.00	529	XJSE	3C03G9TJOAHMB
Anglo American PLC	01/12/2021	10:49:48 AM	GB00B1XZS820	57,753.00	126	XJSE	3C03G9TJOAHMC
Anglo American PLC	01/12/2021	10:50:31 AM	GB00B1XZS820	57,722.00	7	XJSE	2E03G9TJOTJ4H
Anglo American PLC	01/12/2021	10:50:32 AM	GB00B1XZS820	57,722.00	197	XJSE	2E03G9TJOTJGD
Anglo American PLC	01/12/2021	10:52:39 AM	GB00B1XZS820	57,846.00	3	XJSE	4203G9TJ8TAFP
Anglo American PLC	01/12/2021	10:52:40 AM	GB00B1XZS820	57,846.00	306	XJSE	4203G9TJ8TAGB
Anglo American PLC	01/12/2021	10:53:10 AM	GB00B1XZS820	57,846.00	100	XJSE	2E03G9TJPE0AR
Anglo American PLC	01/12/2021	10:53:10 AM	GB00B1XZS820	57,846.00	280	XJSE	2E03G9TJPE0B4
Anglo American PLC	01/12/2021	10:53:10 AM	GB00B1XZS820	57,846.00	290	XJSE	2E03G9TJPE0F0
Anglo American PLC	01/12/2021	10:53:11 AM	GB00B1XZS820	57,846.00	116	XJSE	2G03G9TJEQ50K
Anglo American PLC	01/12/2021	10:53:11 AM	GB00B1XZS820	57,846.00	292	XJSE	2G03G9TJEQ52A
Anglo American PLC	01/12/2021	10:53:11 AM	GB00B1XZS820	57,846.00	262	XJSE	2G03G9TJEQ568
Anglo American PLC	01/12/2021	10:53:27 AM	GB00B1XZS820	57,873.00	39	XJSE	3A03G9TJPMG5E
Anglo American PLC	01/12/2021	10:53:27 AM	GB00B1XZS820	57,873.00	133	XJSE	3A03G9TJPMG38
Anglo American PLC	01/12/2021	10:53:27 AM	GB00B1XZS820	57,873.00	168	XJSE	3A03G9TJPMG3D
Anglo American PLC	01/12/2021	10:53:27 AM	GB00B1XZS820	57,873.00	171	XJSE	3A03G9TJPMG3E
Anglo American PLC	01/12/2021	10:53:27 AM	GB00B1XZS820	57,873.00	69	XJSE	3A03G9TJPMG3F
Anglo American PLC	01/12/2021	10:54:18 AM	GB00B1XZS820	57,896.00	670	XJSE	2E03G9TJPKSOA
Anglo American PLC	01/12/2021	10:54:20 AM	GB00B1XZS820	57,896.00	182	XJSE	3A03G9TJPSC51
Anglo American PLC	01/12/2021	10:54:43 AM	GB00B1XZS820	57,786.00	101	XJSE	2G03G9TJEU0G0
Anglo American PLC	01/12/2021	10:54:43 AM	GB00B1XZS820	57,786.00	79	XJSE	2G03G9TJEUTOH
Anglo American PLC	01/12/2021	10:54:49 AM	GB00B1XZS820	57,786.00	248	XJSE	2G03G9TJEV6N9
Anglo American PLC	01/12/2021	10:54:49 AM	GB00B1XZS820	57,786.00	57	XJSE	2G03G9TJEV6NJ
Anglo American PLC	01/12/2021	10:54:49 AM	GB00B1XZS820	57,786.00	173	XJSE	2G03G9TJEV6NM
Anglo American PLC	01/12/2021	10:56:37 AM	GB00B1XZS820	57,759.00	93	XJSE	4203G9TJ91PV9
Anglo American PLC	01/12/2021	10:56:37 AM	GB00B1XZS820	57,759.00	54	XJSE	4203G9TJ91PVA
Anglo American PLC	01/12/2021	10:56:37 AM	GB00B1XZS820	57,759.00	523	XJSE	4203G9TJ91PVB
Anglo American PLC	01/12/2021	10:56:37 AM	GB00B1XZS820	57,758.00	145	XJSE	2E03G9TJQ2Q50
Anglo American PLC	01/12/2021	10:57:48 AM	GB00B1XZS820	57,788.00	584	XJSE	2E03G9TJQ9VH3
Anglo American PLC	01/12/2021	10:59:24 AM	GB00B1XZS820	57,861.00	432	XJSE	3A03G9TJQSOE9
Anglo American PLC	01/12/2021	10:59:24 AM	GB00B1XZS820	57,861.00	66	XJSE	3A03G9TJQSOG5
Anglo American PLC	01/12/2021	10:59:24 AM	GB00B1XZS820	57,851.00	313	XJSE	2E03G9TJQJFOM
Anglo American PLC	01/12/2021	10:59:24 AM	GB00B1XZS820	57,853.00	201	XJSE	2E03G9TJQJFON
Anglo American PLC	01/12/2021	10:59:24 AM	GB00B1XZS820	57,853.00	156	XJSE	2E03G9TJQJFOO
Anglo American PLC	01/12/2021	11:00:50 AM	GB00B1XZS820	57,891.00	670	XJSE	4203G9TJ95PPP
Anglo American PLC	01/12/2021	11:02:30 AM	GB00B1XZS820	57,902.00	123	XJSE	3C03G9TJQSNPG
Anglo American PLC	01/12/2021	11:02:30 AM	GB00B1XZS820	57,902.00	157	XJSE	3C03G9TJQSNPH
Anglo American PLC	01/12/2021	11:02:32 AM	GB00B1XZS820	57,902.00	54	XJSE	3C03G9TJQST6T
Anglo American PLC	01/12/2021	11:02:32 AM	GB00B1XZS820	57,902.00	252	XJSE	3C03G9TJQST7J
Anglo American PLC	01/12/2021	11:02:32 AM	GB00B1XZS820	57,902.00	84	XJSE	3C03G9TJQST7S
Anglo American PLC	01/12/2021	11:02:32 AM	GB00B1XZS820	57,899.00	54	XJSE	4203G9TJ984TR
Anglo American PLC	01/12/2021	11:02:32 AM	GB00B1XZS820	57,899.00	81	XJSE	4203G9TJ984TR
Anglo American PLC	01/12/2021	11:03:13 AM	GB00B1XZS820	57,918.00	548	XJSE	2G03G9TJFKG98
Anglo American PLC	01/12/2021	11:03:13 AM	GB00B1XZS820	57,918.00	122	XJSE	2G03G9TJFKG9E
Anglo American PLC	01/12/2021	11:04:47 AM	GB00B1XZS820	57,929.00	330	XJSE	3A03G9TJS62N8
Anglo American PLC	01/12/2021	11:04:50 AM	GB00B1XZS820	57,929.00	159	XJSE	3A03G9TJS6806
Anglo American PLC	01/12/2021	11:04:51 AM	GB00B1XZS820	57,924.00	111	XJSE	2G03G9TJFOFEL
Anglo American PLC	01/12/2021	11:04:51 AM	GB00B1XZS820	57,924.00	40	XJSE	2G03G9TJFOFEM
Anglo American PLC	01/12/2021	11:04:51 AM	GB00B1XZS820	57,924.00	50	XJSE	2G03G9TJFOFEN
Anglo American PLC	01/12/2021	11:04:51 AM	GB00B1XZS820	57,924.00	101	XJSE	2G03G9TJFOFIM
Anglo American PLC	01/12/2021	11:04:51 AM	GB00B1XZS820	57,924.00	28	XJSE	2G03G9TJFOFJE
Anglo American PLC	01/12/2021	11:04:51 AM	GB00B1XZS820	57,924.00	215	XJSE	2G03G9TJFOFV2
Anglo American PLC	01/12/2021	11:04:51 AM	GB00B1XZS820	57,929.00	40	XJSE	3A03G9TJS6CIH
Anglo American PLC	01/12/2021	11:05:50 AM	GB00B1XZS820	57,990.00	54	XJSE	3A03G9TJSDR5H
Anglo American PLC	01/12/2021	11:05:50 AM	GB00B1XZS820	57,990.00	108	XJSE	3A03G9TJSDS4J
Anglo American PLC	01/12/2021	11:05:50 AM	GB00B1XZS820	57,990.00	81	XJSE	3A03G9TJSDS4J
Anglo American PLC	01/12/2021	11:05:50 AM	GB00B1XZS820	57,990.00	427	XJSE	3A03G9TJSDSUN
Anglo American PLC	01/12/2021	11:05:51 AM	GB00B1XZS820	57,989.00	5	XJSE	3C03G9TJRKL3C
Anglo American PLC	01/12/2021	11:05:51 AM	GB00B1XZS820	57,989.00	141	XJSE	3C03G9TJRKL3D
Anglo American PLC	01/12/2021	11:07:22 AM	GB00B1XZS820	57,844.00	670	XJSE	2G03G9TJFV2P1
Anglo American PLC	01/12/2021	11:07:48 AM	GB00B1XZS820	57,850.00	432	XJSE	2E03G9TJSF0B5
Anglo American PLC	01/12/2021	11:07:53 AM	GB00B1XZS820	57,850.00	23	XJSE	2E03G9TJSG88F
Anglo American PLC	01/12/2021	11:07:53 AM	GB00B1XZS820	57,850.00	207	XJSE	2E03G9TJSG89A
Anglo American PLC	01/12/2021	11:09:33 AM	GB00B1XZS820	57,845.00	174	XJSE	2G03G9TJG4EC8
Anglo American PLC	01/12/2021	11:09:45 AM	GB00B1XZS820	57,845.00	191	XJSE	2G03G9TJG4RV8

Anglo American PLC	01/12/2021	11:09:45 AM	GB00B1XZS820	57,845.00	300	XJSE	2G03G9TJG4RV9
Anglo American PLC	01/12/2021	11:09:45 AM	GB00B1XZS820	57,845.00	5	XJSE	2G03G9TJG4RVA
Anglo American PLC	01/12/2021	11:10:29 AM	GB00B1XZS820	57,886.00	119	XJSE	2G03G9TJG6G4R
Anglo American PLC	01/12/2021	11:11:36 AM	GB00B1XZS820	57,923.00	32	XJSE	3A03G9TJTJ2UJ
Anglo American PLC	01/12/2021	11:11:36 AM	GB00B1XZS820	57,923.00	114	XJSE	3A03G9TJTJ2UK
Anglo American PLC	01/12/2021	11:11:36 AM	GB00B1XZS820	57,923.00	54	XJSE	3A03G9TJTJ2UL
Anglo American PLC	01/12/2021	11:11:50 AM	GB00B1XZS820	57,923.00	20	XJSE	3A03G9TJTKCG6
Anglo American PLC	01/12/2021	11:11:50 AM	GB00B1XZS820	57,923.00	328	XJSE	3A03G9TJTKCTE
Anglo American PLC	01/12/2021	11:12:03 AM	GB00B1XZS820	57,923.00	54	XJSE	3A03G9TJTLTQ2
Anglo American PLC	01/12/2021	11:12:03 AM	GB00B1XZS820	57,923.00	22	XJSE	3A03G9TJTLTQ3
Anglo American PLC	01/12/2021	11:12:03 AM	GB00B1XZS820	57,923.00	30	XJSE	3A03G9TJTLTQ4
Anglo American PLC	01/12/2021	11:12:08 AM	GB00B1XZS820	57,930.00	123	XJSE	3A03G9TJTM DJH
Anglo American PLC	01/12/2021	11:12:08 AM	GB00B1XZS820	57,930.00	57	XJSE	3A03G9TJTM DJI
Anglo American PLC	01/12/2021	11:12:08 AM	GB00B1XZS820	57,923.00	320	XJSE	2G03G9TJGA7BF
Anglo American PLC	01/12/2021	11:12:13 AM	GB00B1XZS820	57,930.00	119	XJSE	2E03G9TJTA6F6R
Anglo American PLC	01/12/2021	11:12:13 AM	GB00B1XZS820	57,930.00	63	XJSE	2E03G9TJTA6F7I
Anglo American PLC	01/12/2021	11:12:36 AM	GB00B1XZS820	57,932.00	64	XJSE	3CO3G9TJSVBH5
Anglo American PLC	01/12/2021	11:12:36 AM	GB00B1XZS820	57,932.00	4	XJSE	3CO3G9TJSVBQJ
Anglo American PLC	01/12/2021	11:12:36 AM	GB00B1XZS820	57,932.00	104	XJSE	3CO3G9TJSVBST
Anglo American PLC	01/12/2021	11:12:36 AM	GB00B1XZS820	57,932.00	189	XJSE	3CO3G9TJSVBT3
Anglo American PLC	01/12/2021	11:12:36 AM	GB00B1XZS820	57,932.00	50	XJSE	3CO3G9TJSVBEA
Anglo American PLC	01/12/2021	11:12:36 AM	GB00B1XZS820	57,932.00	56	XJSE	3CO3G9TJSVBEH
Anglo American PLC	01/12/2021	11:12:36 AM	GB00B1XZS820	57,932.00	86	XJSE	3CO3G9TJSVBER
Anglo American PLC	01/12/2021	11:14:06 AM	GB00B1XZS820	57,956.00	88	XJSE	3A03G9TJU3JNC
Anglo American PLC	01/12/2021	11:14:06 AM	GB00B1XZS820	57,956.00	300	XJSE	3A03G9TJU3JNG
Anglo American PLC	01/12/2021	11:14:06 AM	GB00B1XZS820	57,956.00	99	XJSE	3A03G9TJU3JNJ
Anglo American PLC	01/12/2021	11:14:06 AM	GB00B1XZS820	57,956.00	183	XJSE	3A03G9TJU3JNN
Anglo American PLC	01/12/2021	11:15:08 AM	GB00B1XZS820	57,955.00	119	XJSE	3A03G9TJUA44S
Anglo American PLC	01/12/2021	11:15:08 AM	GB00B1XZS820	57,955.00	161	XJSE	3A03G9TJUA455
Anglo American PLC	01/12/2021	11:15:11 AM	GB00B1XZS820	57,955.00	64	XJSE	3A03G9TJUA114
Anglo American PLC	01/12/2021	11:15:11 AM	GB00B1XZS820	57,955.00	64	XJSE	3A03G9TJUA15S
Anglo American PLC	01/12/2021	11:15:22 AM	GB00B1XZS820	57,977.00	173	XJSE	2E03G9TJTVDD0
Anglo American PLC	01/12/2021	11:15:22 AM	GB00B1XZS820	57,977.00	107	XJSE	2E03G9TJTVDD6
Anglo American PLC	01/12/2021	11:16:29 AM	GB00B1XZS820	57,992.00	8	XJSE	3CO3G9TJTS6VB
Anglo American PLC	01/12/2021	11:16:29 AM	GB00B1XZS820	57,992.00	55	XJSE	3CO3G9TJTS72J
Anglo American PLC	01/12/2021	11:16:29 AM	GB00B1XZS820	57,992.00	200	XJSE	3CO3G9TJTS72S
Anglo American PLC	01/12/2021	11:16:29 AM	GB00B1XZS820	57,992.00	265	XJSE	3CO3G9TJTS79Q
Anglo American PLC	01/12/2021	11:16:29 AM	GB00B1XZS820	57,992.00	103	XJSE	3CO3G9TJTS98S
Anglo American PLC	01/12/2021	11:16:29 AM	GB00B1XZS820	57,992.00	39	XJSE	3CO3G9TJTS9B3
Anglo American PLC	01/12/2021	11:17:08 AM	GB00B1XZS820	57,949.00	384	XJSE	2E03G9TJUDKAU
Anglo American PLC	01/12/2021	11:17:08 AM	GB00B1XZS820	57,949.00	176	XJSE	2E03G9TJUDKB3
Anglo American PLC	01/12/2021	11:17:08 AM	GB00B1XZS820	57,949.00	54	XJSE	2E03G9TJUDKB4
Anglo American PLC	01/12/2021	11:17:58 AM	GB00B1XZS820	58,023.00	54	XJSE	2E03G9TJUJRFQ
Anglo American PLC	01/12/2021	11:17:58 AM	GB00B1XZS820	58,023.00	106	XJSE	2E03G9TJUJRG5
Anglo American PLC	01/12/2021	11:18:00 AM	GB00B1XZS820	57,997.00	186	XJSE	2E03G9TJUJUGT
Anglo American PLC	01/12/2021	11:18:00 AM	GB00B1XZS820	57,997.00	150	XJSE	2E03G9TJUJV5G
Anglo American PLC	01/12/2021	11:18:00 AM	GB00B1XZS820	57,998.00	149	XJSE	3CO3G9TJU6QK4
Anglo American PLC	01/12/2021	11:18:00 AM	GB00B1XZS820	57,997.00	136	XJSE	2E03G9TJUJVMJ
Anglo American PLC	01/12/2021	11:18:00 AM	GB00B1XZS820	57,997.00	198	XJSE	2E03G9TJUK05J
Anglo American PLC	01/12/2021	11:19:05 AM	GB00B1XZS820	57,996.00	46	XJSE	3CO3G9TJUE0MD
Anglo American PLC	01/12/2021	11:19:05 AM	GB00B1XZS820	57,996.00	54	XJSE	3CO3G9TJUE0MM
Anglo American PLC	01/12/2021	11:19:05 AM	GB00B1XZS820	57,996.00	54	XJSE	3CO3G9TJUE0OE
Anglo American PLC	01/12/2021	11:19:05 AM	GB00B1XZS820	57,996.00	166	XJSE	3CO3G9TJUE17U
Anglo American PLC	01/12/2021	11:19:05 AM	GB00B1XZS820	57,996.00	114	XJSE	3CO3G9TJUE18C
Anglo American PLC	01/12/2021	11:20:18 AM	GB00B1XZS820	57,937.00	283	XJSE	2G03G9TJGUUF3
Anglo American PLC	01/12/2021	11:20:48 AM	GB00B1XZS820	57,968.00	190	XJSE	2G03G9TJH0244
Anglo American PLC	01/12/2021	11:21:09 AM	GB00B1XZS820	57,967.00	280	XJSE	4403G9TJA457O
Anglo American PLC	01/12/2021	11:21:15 AM	GB00B1XZS820	57,965.00	325	XJSE	4203G9TJ9U4G5
Anglo American PLC	01/12/2021	11:21:15 AM	GB00B1XZS820	57,965.00	258	XJSE	4203G9TJ9U4GD
Anglo American PLC	01/12/2021	11:21:15 AM	GB00B1XZS820	57,965.00	87	XJSE	4203G9TJ9U4GI
Anglo American PLC	01/12/2021	11:23:07 AM	GB00B1XZS820	57,989.00	185	XJSE	2E03G9TJVHUQR
Anglo American PLC	01/12/2021	11:23:11 AM	GB00B1XZS820	57,980.00	102	XJSE	4403G9TJA684K
Anglo American PLC	01/12/2021	11:23:11 AM	GB00B1XZS820	57,980.00	253	XJSE	4403G9TJA684L
Anglo American PLC	01/12/2021	11:23:19 AM	GB00B1XZS820	57,950.00	93	XJSE	4403G9TJA6H5T
Anglo American PLC	01/12/2021	11:23:26 AM	GB00B1XZS820	57,950.00	35	XJSE	4403G9TJA6RE9
Anglo American PLC	01/12/2021	11:23:26 AM	GB00B1XZS820	57,950.00	301	XJSE	4403G9TJA6REA
Anglo American PLC	01/12/2021	11:23:27 AM	GB00B1XZS820	57,950.00	241	XJSE	4403G9TJA6REE
Anglo American PLC	01/12/2021	11:24:25 AM	GB00B1XZS820	57,954.00	55	XJSE	2E03G9TJVQHUC
Anglo American PLC	01/12/2021	11:24:25 AM	GB00B1XZS820	57,954.00	54	XJSE	2E03G9TJVQHUI
Anglo American PLC	01/12/2021	11:24:25 AM	GB00B1XZS820	57,954.00	15	XJSE	2E03G9TJVQHUE
Anglo American PLC	01/12/2021	11:24:25 AM	GB00B1XZS820	57,954.00	17	XJSE	2E03G9TJVQHUF
Anglo American PLC	01/12/2021	11:24:43 AM	GB00B1XZS820	57,936.00	31	XJSE	3CO3G9TJVH33R
Anglo American PLC	01/12/2021	11:24:43 AM	GB00B1XZS820	57,936.00	228	XJSE	3CO3G9TJVH33V
Anglo American PLC	01/12/2021	11:24:43 AM	GB00B1XZS820	57,936.00	207	XJSE	3CO3G9TJVH3DD
Anglo American PLC	01/12/2021	11:24:43 AM	GB00B1XZS820	57,936.00	195	XJSE	3CO3G9TJVH3V1
Anglo American PLC	01/12/2021	11:26:04 AM	GB00B1XZS820	57,990.00	278	XJSE	4403G9TJA9QJN
Anglo American PLC	01/12/2021	11:26:04 AM	GB00B1XZS820	57,990.00	54	XJSE	4403G9TJA9QJO
Anglo American PLC	01/12/2021	11:26:05 AM	GB00B1XZS820	57,990.00	54	XJSE	4403G9TJA9QMR
Anglo American PLC	01/12/2021	11:26:08 AM	GB00B1XZS820	57,990.00	115	XJSE	4403G9TJA9SK1
Anglo American PLC	01/12/2021	11:26:09 AM	GB00B1XZS820	57,990.00	147	XJSE	4403G9TJA9SUT
Anglo American PLC	01/12/2021	11:27:29 AM	GB00B1XZS820	58,006.00	157	XJSE	3A03G9TK0RN8P
Anglo American PLC	01/12/2021	11:27:31 AM	GB00B1XZS820	58,006.00	200	XJSE	3A03G9TK0RUUB
Anglo American PLC	01/12/2021	11:27:31 AM	GB00B1XZS820	58,006.00	200	XJSE	3A03G9TK0S042
Anglo American PLC	01/12/2021	11:28:06 AM	GB00B1XZS820	58,018.00	141	XJSE	4403G9TJABOLR
Anglo American PLC	01/12/2021	11:28:23 AM	GB00B1XZS820	58,020.00	42	XJSE	3A03G9TK11M65
Anglo American PLC	01/12/2021	11:28:29 AM	GB00B1XZS820	58,020.00	54	XJSE	3A03G9TK128C2
Anglo American PLC	01/12/2021	11:28:29 AM	GB00B1XZS820	58,020.00	280	XJSE	3A03G9TK128CV
Anglo American PLC	01/12/2021	11:28:32 AM	GB00B1XZS820	58,020.00	78	XJSE	3A03G9TK12INT
Anglo American PLC	01/12/2021	11:28:32 AM	GB00B1XZS820	58,020.00	109	XJSE	3A03G9TK12IO3
Anglo American PLC	01/12/2021	11:29:31 AM	GB00B1XZS820	58,003.00	71	XJSE	4403G9TJAD17H
Anglo American PLC	01/12/2021	11:29:31 AM	GB00B1XZS820	58,003.00	18	XJSE	4403G9TJAD17I
Anglo American PLC	01/12/2021	11:29:31 AM	GB00B1XZS820	58,003.00	69	XJSE	4403G9TJAD18Q
Anglo American PLC	01/12/2021	11:29:31 AM	GB00B1XZS820	58,003.00	53	XJSE	4403G9TJAD18R
Anglo American PLC	01/12/2021	11:30:10 AM	GB00B1XZS820	58,011.00	99	XJSE	3A03G9TK1BDAR
Anglo American PLC	01/12/2021	11:30:10 AM	GB00B1XZS820	58,011.00	181	XJSE	3A03G9TK1BE7P
Anglo American PLC	01/12/2021	11:30:25 AM	GB00B1XZS820	58,032.00	238	XJSE	2E03G9TK0U3FS
Anglo American PLC	01/12/2021	11:30:44 AM	GB00B1XZS820	58,061.00	178	XJSE	3A03G9TK1FUU7
Anglo American PLC	01/12/2021	11:30:44 AM	GB00B1XZS820	58,061.00	55	XJSE	3A03G9TK1FUU8
Anglo American PLC	01/12/2021	11:30:44 AM	GB00B1XZS820	58,061.00	182	XJSE	3A03G9TK1FV4R
Anglo American PLC	01/12/2021	11:31:26 AM	GB00B1XZS820	58,059.00	166	XJSE	2E03G9TK14NI2
Anglo American PLC	01/12/2021	11:31:49 AM	GB00B1XZS820	58,052.00	74	XJSE	4203G9TJA9MUU
Anglo American PLC	01/12/2021	11:32:42 AM	GB00B1XZS820	58,112.00	42	XJSE	3CO3G9TK13FCJ
Anglo American PLC	01/12/2021	11:32:51 AM	GB00B1XZS820	58,133.00	426	XJSE	2G03G9TJH5V9V
Anglo American PLC	01/12/2021	11:32:51 AM	GB00B1XZS820	58,133.00	42	XJSE	2G03G9TJH5VAB
Anglo American PLC	01/12/2021	11:32:52 AM	GB00B1XZS820	58,123.00	120	XJSE	3CO3G9TK14A0Q
Anglo American PLC	01/12/2021	11:32:52 AM	GB00B1XZS820	58,123.00	54	XJSE	3CO3G9TK14A0Q
Anglo American PLC	01/12/2021	11:32:56 AM	GB00B1XZS820	58,094.00	50	XJSE	2E03G9TK1EDT1
Anglo American PLC	01/12/2021	11:32:57 AM	GB00B1XZS820	58,094.00	90	XJSE	2E03G9TK1EFH2
Anglo American PLC	01/12/2021	11:32:57 AM	GB00B1XZS820	58,094.00	31	XJSE	2E03G9TK1EFHN
Anglo American PLC	01/12/2021	11:32:57 AM	GB00B1XZS820	58,094.00	432	XJSE	2E03G9TK1EF40
Anglo American PLC	01/12/2021	11:32:57 AM	GB00B1XZS820	58,094.00	67	XJSE	2E03G9TK1EF41
Anglo American PLC	01/12/2021	11:33:45 AM	GB00B1XZS820	58,082.00	280	XJSE	2E03G9TK1JDMQ
Anglo American PLC	01/12/2021	11:34:06 AM	GB00B1XZS820	58,094.00	269	XJSE	2E03G9TK1LEV6
Anglo American PLC	01/12/2021	11:34:28 AM	GB00B1XZS820	58,106.00	1	XJSE	3A03G9TK28RC9
Anglo American PLC	01/12/2021	11:34:28 AM	GB00B1XZS820	58,106.00	54	XJSE	3A03G9TK28REL
Anglo American PLC	01/12/2021	11:34:28 AM	GB00B1XZS820	58,106.00	31	XJSE	3A03G9TK28REL
Anglo American PLC	01/12/2021	11:34:28 AM	GB00B1XZS820	58,106.00	52	XJSE	3A03G9TK28RER

Anglo American PLC	01/12/2021	11:35:40 AM	GB00B1XZS820	58,166.00	670	XJSE	3AO3G9TK2IMBE
Anglo American PLC	01/12/2021	11:35:40 AM	GB00B1XZS820	58,140.00	66	XJSE	3AO3G9TK2IMJ8
Anglo American PLC	01/12/2021	11:35:40 AM	GB00B1XZS820	58,140.00	180	XJSE	3AO3G9TK2IMJE
Anglo American PLC	01/12/2021	11:35:40 AM	GB00B1XZS820	58,150.00	115	XJSE	3AO3G9TK2IMJK
Anglo American PLC	01/12/2021	11:35:40 AM	GB00B1XZS820	58,166.00	96	XJSE	3AO3G9TK2IMJS
Anglo American PLC	01/12/2021	11:35:40 AM	GB00B1XZS820	58,166.00	94	XJSE	3AO3G9TK2IMJT
Anglo American PLC	01/12/2021	11:35:40 AM	GB00B1XZS820	58,166.00	45	XJSE	3AO3G9TK2IMJU
Anglo American PLC	01/12/2021	11:35:40 AM	GB00B1XZS820	58,166.00	26	XJSE	3AO3G9TK2IMJV
Anglo American PLC	01/12/2021	11:35:40 AM	GB00B1XZS820	58,166.00	47	XJSE	3AO3G9TK2IMK0
Anglo American PLC	01/12/2021	11:36:40 AM	GB00B1XZS820	58,120.00	432	XJSE	3AO3G9TK2Q17K
Anglo American PLC	01/12/2021	11:36:40 AM	GB00B1XZS820	58,120.00	111	XJSE	3AO3G9TK2Q17P
Anglo American PLC	01/12/2021	11:36:40 AM	GB00B1XZS820	58,120.00	49	XJSE	3AO3G9TK2Q18E
Anglo American PLC	01/12/2021	11:37:34 AM	GB00B1XZS820	58,100.00	33	XJSE	3CO3G9TK2179R
Anglo American PLC	01/12/2021	11:37:58 AM	GB00B1XZS820	58,110.00	27	XJSE	2GO3G9TJICJ0P
Anglo American PLC	01/12/2021	11:37:58 AM	GB00B1XZS820	58,110.00	91	XJSE	2GO3G9TJICJ0Q
Anglo American PLC	01/12/2021	11:37:58 AM	GB00B1XZS820	58,110.00	216	XJSE	2GO3G9TJICJ0R
Anglo American PLC	01/12/2021	11:37:58 AM	GB00B1XZS820	58,110.00	136	XJSE	2GO3G9TJICJ1J
Anglo American PLC	01/12/2021	11:37:58 AM	GB00B1XZS820	58,110.00	128	XJSE	2GO3G9TJICJ1K
Anglo American PLC	01/12/2021	11:37:58 AM	GB00B1XZS820	58,110.00	58	XJSE	2GO3G9TJICJ1L
Anglo American PLC	01/12/2021	11:39:20 AM	GB00B1XZS820	58,138.00	119	XJSE	2GO3G9TJIG1GT
Anglo American PLC	01/12/2021	11:39:20 AM	GB00B1XZS820	58,140.00	23	XJSE	2GO3G9TJIG1I4
Anglo American PLC	01/12/2021	11:39:20 AM	GB00B1XZS820	58,140.00	107	XJSE	2GO3G9TJIG1I5
Anglo American PLC	01/12/2021	11:39:35 AM	GB00B1XZS820	58,123.00	292	XJSE	3AO3G9TK3CQVD
Anglo American PLC	01/12/2021	11:39:35 AM	GB00B1XZS820	58,123.00	75	XJSE	3AO3G9TK3CQVF
Anglo American PLC	01/12/2021	11:39:35 AM	GB00B1XZS820	58,123.00	103	XJSE	3AO3G9TK3CQVK
Anglo American PLC	01/12/2021	11:39:36 AM	GB00B1XZS820	58,123.00	186	XJSE	3AO3G9TK3CT27
Anglo American PLC	01/12/2021	11:39:36 AM	GB00B1XZS820	58,123.00	14	XJSE	3AO3G9TK3CTNM
Anglo American PLC	01/12/2021	11:39:48 AM	GB00B1XZS820	58,100.00	202	XJSE	44O3G9TJANSU1
Anglo American PLC	01/12/2021	11:39:48 AM	GB00B1XZS820	58,100.00	153	XJSE	44O3G9TJANTBQ
Anglo American PLC	01/12/2021	11:40:25 AM	GB00B1XZS820	58,100.00	85	XJSE	3CO3G9TK2HIUL
Anglo American PLC	01/12/2021	11:40:25 AM	GB00B1XZS820	58,100.00	70	XJSE	3CO3G9TK2HIV2
Anglo American PLC	01/12/2021	11:40:45 AM	GB00B1XZS820	58,101.00	670	XJSE	3CO3G9TK2J2M8
Anglo American PLC	01/12/2021	11:41:31 AM	GB00B1XZS820	58,014.00	172	XJSE	44O3G9TJAPDD6
Anglo American PLC	01/12/2021	11:41:31 AM	GB00B1XZS820	58,014.00	131	XJSE	44O3G9TJAPDHI
Anglo American PLC	01/12/2021	11:41:31 AM	GB00B1XZS820	58,014.00	330	XJSE	44O3G9TJAPDHJ
Anglo American PLC	01/12/2021	11:43:25 AM	GB00B1XZS820	57,992.00	20	XJSE	42O3G9TJALCU0
Anglo American PLC	01/12/2021	11:43:25 AM	GB00B1XZS820	57,992.00	98	XJSE	42O3G9TJALCT6
Anglo American PLC	01/12/2021	11:43:25 AM	GB00B1XZS820	57,992.00	255	XJSE	42O3G9TJALCT7
Anglo American PLC	01/12/2021	11:43:25 AM	GB00B1XZS820	57,992.00	111	XJSE	42O3G9TJALCT8
Anglo American PLC	01/12/2021	11:43:25 AM	GB00B1XZS820	57,992.00	73	XJSE	42O3G9TJALCT9
Anglo American PLC	01/12/2021	11:43:25 AM	GB00B1XZS820	57,992.00	56	XJSE	42O3G9TJALCTA
Anglo American PLC	01/12/2021	11:44:42 AM	GB00B1XZS820	57,980.00	432	XJSE	3CO3G9TK3ACLV
Anglo American PLC	01/12/2021	11:44:42 AM	GB00B1XZS820	57,980.00	87	XJSE	3CO3G9TK3ACM3
Anglo American PLC	01/12/2021	11:44:42 AM	GB00B1XZS820	57,980.00	151	XJSE	3CO3G9TK3ADD2
Anglo American PLC	01/12/2021	11:45:14 AM	GB00B1XZS820	57,950.00	24	XJSE	2EO3G9TK3NV53
Anglo American PLC	01/12/2021	11:45:17 AM	GB00B1XZS820	57,950.00	266	XJSE	2EO3G9TK3O9SL
Anglo American PLC	01/12/2021	11:45:17 AM	GB00B1XZS820	57,950.00	380	XJSE	2EO3G9TK3O4E
Anglo American PLC	01/12/2021	11:46:16 AM	GB00B1XZS820	57,900.00	48	XJSE	2GO3G9TJJO3CN
Anglo American PLC	01/12/2021	11:46:16 AM	GB00B1XZS820	57,900.00	432	XJSE	2GO3G9TJJO3C8
Anglo American PLC	01/12/2021	11:46:17 AM	GB00B1XZS820	57,900.00	190	XJSE	2GO3G9TJJO3CT
Anglo American PLC	01/12/2021	11:49:12 AM	GB00B1XZS820	57,923.00	136	XJSE	3CO3G9TK49PT8
Anglo American PLC	01/12/2021	11:49:12 AM	GB00B1XZS820	57,923.00	54	XJSE	3CO3G9TK49PTM
Anglo American PLC	01/12/2021	11:49:16 AM	GB00B1XZS820	57,910.00	264	XJSE	3CO3G9TK4A2GR
Anglo American PLC	01/12/2021	11:49:16 AM	GB00B1XZS820	57,910.00	113	XJSE	3CO3G9TK4A2H6
Anglo American PLC	01/12/2021	11:49:16 AM	GB00B1XZS820	57,910.00	293	XJSE	3CO3G9TK4A2HC
Anglo American PLC	01/12/2021	11:49:16 AM	GB00B1XZS820	57,900.00	209	XJSE	44O3G9TJB23AV
Anglo American PLC	01/12/2021	11:49:19 AM	GB00B1XZS820	57,900.00	59	XJSE	44O3G9TJB270L
Anglo American PLC	01/12/2021	11:49:19 AM	GB00B1XZS820	57,900.00	61	XJSE	44O3G9TJB2713
Anglo American PLC	01/12/2021	11:49:19 AM	GB00B1XZS820	57,900.00	227	XJSE	44O3G9TJB2714
Anglo American PLC	01/12/2021	11:49:19 AM	GB00B1XZS820	57,900.00	56	XJSE	44O3G9TJB2715
Anglo American PLC	01/12/2021	11:50:04 AM	GB00B1XZS820	57,940.00	153	XJSE	44O3G9TJB36QE
Anglo American PLC	01/12/2021	11:50:04 AM	GB00B1XZS820	57,940.00	371	XJSE	44O3G9TJB36QF
Anglo American PLC	01/12/2021	11:51:12 AM	GB00B1XZS820	57,946.00	345	XJSE	2GO3G9TJJE2D8
Anglo American PLC	01/12/2021	11:51:21 AM	GB00B1XZS820	57,961.00	342	XJSE	3AO3G9TK5Q8U1
Anglo American PLC	01/12/2021	11:53:06 AM	GB00B1XZS820	57,890.00	45	XJSE	44O3G9TJB6NDV
Anglo American PLC	01/12/2021	11:53:06 AM	GB00B1XZS820	57,890.00	164	XJSE	44O3G9TJB6NEV
Anglo American PLC	01/12/2021	11:53:06 AM	GB00B1XZS820	57,890.00	108	XJSE	44O3G9TJB6NG5
Anglo American PLC	01/12/2021	11:53:06 AM	GB00B1XZS820	57,890.00	54	XJSE	44O3G9TJB6NG6
Anglo American PLC	01/12/2021	11:53:06 AM	GB00B1XZS820	57,890.00	63	XJSE	44O3G9TJB6NG7
Anglo American PLC	01/12/2021	11:53:06 AM	GB00B1XZS820	57,890.00	236	XJSE	44O3G9TJB6NG8
Anglo American PLC	01/12/2021	11:53:06 AM	GB00B1XZS820	57,889.00	211	XJSE	2GO3G9TJJJ1JB
Anglo American PLC	01/12/2021	11:53:06 AM	GB00B1XZS820	57,889.00	264	XJSE	2GO3G9TJJJ1QB
Anglo American PLC	01/12/2021	11:54:21 AM	GB00B1XZS820	57,910.00	55	XJSE	2EO3G9TK5F8BP
Anglo American PLC	01/12/2021	11:54:21 AM	GB00B1XZS820	57,910.00	94	XJSE	2EO3G9TK5F8BQ
Anglo American PLC	01/12/2021	11:54:21 AM	GB00B1XZS820	57,908.00	55	XJSE	3AO3G9TK6CA9T
Anglo American PLC	01/12/2021	11:54:21 AM	GB00B1XZS820	57,910.00	58	XJSE	3AO3G9TK6CABS
Anglo American PLC	01/12/2021	11:54:21 AM	GB00B1XZS820	57,910.00	39	XJSE	3AO3G9TK6CADF
Anglo American PLC	01/12/2021	11:54:21 AM	GB00B1XZS820	57,910.00	20	XJSE	3AO3G9TK6CAEK
Anglo American PLC	01/12/2021	11:54:21 AM	GB00B1XZS820	57,910.00	72	XJSE	3AO3G9TK6CBB1
Anglo American PLC	01/12/2021	11:54:25 AM	GB00B1XZS820	57,899.00	392	XJSE	3CO3G9TK56464
Anglo American PLC	01/12/2021	11:54:25 AM	GB00B1XZS820	57,899.00	34	XJSE	3CO3G9TK5648S
Anglo American PLC	01/12/2021	11:55:40 AM	GB00B1XZS820	57,920.00	332	XJSE	2GO3G9TJJO6M
Anglo American PLC	01/12/2021	11:55:40 AM	GB00B1XZS820	57,920.00	338	XJSE	2GO3G9TJJO6CC
Anglo American PLC	01/12/2021	11:56:14 AM	GB00B1XZS820	57,915.00	60	XJSE	2EO3G9TK5Q9RH
Anglo American PLC	01/12/2021	11:56:14 AM	GB00B1XZS820	57,915.00	325	XJSE	2EO3G9TK5Q9RV
Anglo American PLC	01/12/2021	11:57:00 AM	GB00B1XZS820	57,939.00	163	XJSE	3AO3G9TK6TCMJ
Anglo American PLC	01/12/2021	11:57:00 AM	GB00B1XZS820	57,939.00	127	XJSE	3AO3G9TK6TCMK
Anglo American PLC	01/12/2021	11:57:51 AM	GB00B1XZS820	57,912.00	10	XJSE	3CO3G9TK5Q263
Anglo American PLC	01/12/2021	11:57:51 AM	GB00B1XZS820	57,912.00	4	XJSE	3CO3G9TK5Q2TLO
Anglo American PLC	01/12/2021	11:57:52 AM	GB00B1XZS820	57,912.00	159	XJSE	3CO3G9TK5Q2VCV
Anglo American PLC	01/12/2021	11:57:52 AM	GB00B1XZS820	57,912.00	121	XJSE	3CO3G9TK5Q2VD0
Anglo American PLC	01/12/2021	11:57:52 AM	GB00B1XZS820	57,912.00	376	XJSE	3CO3G9TK5Q2VD1
Anglo American PLC	01/12/2021	11:57:58 AM	GB00B1XZS820	57,921.00	137	XJSE	2GO3G9TJJO0L7
Anglo American PLC	01/12/2021	11:58:55 AM	GB00B1XZS820	57,924.00	95	XJSE	42O3G9TJB63SP
Anglo American PLC	01/12/2021	11:58:55 AM	GB00B1XZS820	57,924.00	74	XJSE	42O3G9TJB63SQ
Anglo American PLC	01/12/2021	11:58:55 AM	GB00B1XZS820	57,924.00	54	XJSE	42O3G9TJB63SR
Anglo American PLC	01/12/2021	11:58:55 AM	GB00B1XZS820	57,924.00	54	XJSE	42O3G9TJB63SS
Anglo American PLC	01/12/2021	11:58:55 AM	GB00B1XZS820	57,924.00	265	XJSE	42O3G9TJB63ST
Anglo American PLC	01/12/2021	11:58:56 AM	GB00B1XZS820	57,924.00	104	XJSE	42O3G9TJB63T2
Anglo American PLC	01/12/2021	11:59:38 AM	GB00B1XZS820	57,940.00	609	XJSE	2EO3G9TK6CNUV
Anglo American PLC	01/12/2021	12:00:41 PM	GB00B1XZS820	57,975.00	207	XJSE	44O3G9TJBENFE
Anglo American PLC	01/12/2021	12:00:41 PM	GB00B1XZS820	57,975.00	68	XJSE	44O3G9TJBENFF
Anglo American PLC	01/12/2021	12:00:42 PM	GB00B1XZS820	57,975.00	392	XJSE	44O3G9TJBE06V
Anglo American PLC	01/12/2021	12:01:38 PM	GB00B1XZS820	57,950.00	108	XJSE	2GO3G9TJK6D4I
Anglo American PLC	01/12/2021	12:01:38 PM	GB00B1XZS820	57,950.00	96	XJSE	2GO3G9TJK6D66
Anglo American PLC	01/12/2021	12:01:38 PM	GB00B1XZS820	57,950.00	400	XJSE	2GO3G9TJK6D67
Anglo American PLC	01/12/2021	12:01:38 PM	GB00B1XZS820	57,950.00	51	XJSE	2GO3G9TJK6D68
Anglo American PLC	01/12/2021	12:03:17 PM	GB00B1XZS820	57,968.00	181	XJSE	3AO3G9TK86M95
Anglo American PLC	01/12/2021	12:03:17 PM	GB00B1XZS820	57,968.00	150	XJSE	3AO3G9TK86M97
Anglo American PLC	01/12/2021	12:03:17 PM	GB00B1XZS820	57,968.00	54	XJSE	3AO3G9TK86M98
Anglo American PLC	01/12/2021	12:03:17 PM	GB00B1XZS820	57,972.00	39	XJSE	3AO3G9TK86M99
Anglo American PLC	01/12/2021	12:03:22 PM	GB00B1XZS820	57,948.00	145	XJSE	2EO3G9TK74VO9
Anglo American PLC	01/12/2021	12:03:22 PM	GB00B1XZS820	57,959.00	183	XJSE	2EO3G9TK74VOE
Anglo American PLC	01/12/2021	12:03:22 PM	GB00B1XZS820	57,959.00	72	XJSE	2EO3G9TK74VOF
Anglo American PLC	01/12/2021	12:03:22 PM	GB00B1XZS820	57,946.00	155	XJSE	42O3G9TJBAU64
Anglo American PLC	01/12/2021	12:03:22 PM	GB00B1XZS820	57,946.00	330	XJSE	42O3G9TJBAU65
Anglo American PLC	01/12/2021	12:03:55 PM	GB00B1XZS820	57,915.00	198	XJSE	2GO3G9TJKBEML

Anglo American PLC	01/12/2021	12:03:55 PM	GB00B1XZS820	57,915.00	171	XJSE	2G03G9TJKBEMM
Anglo American PLC	01/12/2021	12:03:55 PM	GB00B1XZS820	57,915.00	300	XJSE	2G03G9TJKBEMN
Anglo American PLC	01/12/2021	12:03:55 PM	GB00B1XZS820	57,915.00	1	XJSE	2G03G9TJKBEMO
Anglo American PLC	01/12/2021	12:04:47 PM	GB00B1XZS820	57,960.00	18	XJSE	3A03G9TK8GMQS
Anglo American PLC	01/12/2021	12:04:52 PM	GB00B1XZS820	57,960.00	280	XJSE	3A03G9TK8H6CP
Anglo American PLC	01/12/2021	12:04:54 PM	GB00B1XZS820	57,960.00	54	XJSE	3A03G9TK8HC5E
Anglo American PLC	01/12/2021	12:04:54 PM	GB00B1XZS820	57,960.00	54	XJSE	3A03G9TK8HC9A
Anglo American PLC	01/12/2021	12:04:54 PM	GB00B1XZS820	57,960.00	64	XJSE	3A03G9TK8HC8G
Anglo American PLC	01/12/2021	12:04:54 PM	GB00B1XZS820	57,960.00	200	XJSE	3A03G9TK8HCLS
Anglo American PLC	01/12/2021	12:06:22 PM	GB00B1XZS820	57,997.00	432	XJSE	3A03G9TK8R4FI
Anglo American PLC	01/12/2021	12:06:22 PM	GB00B1XZS820	57,997.00	54	XJSE	3A03G9TK8R4FJ
Anglo American PLC	01/12/2021	12:06:33 PM	GB00B1XZS820	58,013.00	35	XJSE	3A03G9TK8S3VJ
Anglo American PLC	01/12/2021	12:07:45 PM	GB00B1XZS820	58,032.00	206	XJSE	3A03G9TK93TTS
Anglo American PLC	01/12/2021	12:09:05 PM	GB00B1XZS820	58,124.00	54	XJSE	3A03G9TK9C8V4
Anglo American PLC	01/12/2021	12:09:05 PM	GB00B1XZS820	58,124.00	61	XJSE	3A03G9TK9C8V5
Anglo American PLC	01/12/2021	12:09:05 PM	GB00B1XZS820	58,124.00	555	XJSE	3A03G9TK9C8VF
Anglo American PLC	01/12/2021	12:09:05 PM	GB00B1XZS820	58,124.00	108	XJSE	2G03G9TJKN6GH
Anglo American PLC	01/12/2021	12:09:05 PM	GB00B1XZS820	58,124.00	54	XJSE	2G03G9TJKN6J
Anglo American PLC	01/12/2021	12:09:05 PM	GB00B1XZS820	58,124.00	104	XJSE	2G03G9TJKN6CJ
Anglo American PLC	01/12/2021	12:09:05 PM	GB00B1XZS820	58,124.00	404	XJSE	2G03G9TJKN6CJ
Anglo American PLC	01/12/2021	12:09:05 PM	GB00B1XZS820	58,100.00	397	XJSE	4203G9TJBHJBE
Anglo American PLC	01/12/2021	12:09:18 PM	GB00B1XZS820	58,100.00	215	XJSE	2E03G9TK890S6
Anglo American PLC	01/12/2021	12:10:01 PM	GB00B1XZS820	58,091.00	505	XJSE	3C03G9TK83E81
Anglo American PLC	01/12/2021	12:10:01 PM	GB00B1XZS820	58,091.00	55	XJSE	3C03G9TK83E8A
Anglo American PLC	01/12/2021	12:10:01 PM	GB00B1XZS820	58,091.00	110	XJSE	3C03G9TK83E8R
Anglo American PLC	01/12/2021	12:12:38 PM	GB00B1XZS820	58,232.00	138	XJSE	3C03G9TK8HQVB
Anglo American PLC	01/12/2021	12:13:28 PM	GB00B1XZS820	58,267.00	55	XJSE	2G03G9TJL15JE
Anglo American PLC	01/12/2021	12:13:28 PM	GB00B1XZS820	58,267.00	71	XJSE	2G03G9TJL15JF
Anglo American PLC	01/12/2021	12:13:28 PM	GB00B1XZS820	58,267.00	544	XJSE	2G03G9TJL15JG
Anglo American PLC	01/12/2021	12:13:33 PM	GB00B1XZS820	58,262.00	148	XJSE	3A03G9TKA4BRA
Anglo American PLC	01/12/2021	12:13:33 PM	GB00B1XZS820	58,262.00	170	XJSE	3A03G9TKA4BRB
Anglo American PLC	01/12/2021	12:13:33 PM	GB00B1XZS820	58,263.00	670	XJSE	4403G9TJBSSH4
Anglo American PLC	01/12/2021	12:14:14 PM	GB00B1XZS820	58,240.00	155	XJSE	4203G9TJBMN7F
Anglo American PLC	01/12/2021	12:14:14 PM	GB00B1XZS820	58,240.00	54	XJSE	4203G9TJBMN7G
Anglo American PLC	01/12/2021	12:14:14 PM	GB00B1XZS820	58,240.00	670	XJSE	3A03G9TKA7PRP
Anglo American PLC	01/12/2021	12:14:14 PM	GB00B1XZS820	58,240.00	125	XJSE	4203G9TJBMN90
Anglo American PLC	01/12/2021	12:14:19 PM	GB00B1XZS820	58,240.00	280	XJSE	4203G9TJBMN9C
Anglo American PLC	01/12/2021	12:15:01 PM	GB00B1XZS820	58,188.00	36	XJSE	3C03G9TK8T1OD
Anglo American PLC	01/12/2021	12:15:01 PM	GB00B1XZS820	58,188.00	46	XJSE	3C03G9TK8T1OE
Anglo American PLC	01/12/2021	12:15:01 PM	GB00B1XZS820	58,189.00	46	XJSE	3A03G9TKACAC9
Anglo American PLC	01/12/2021	12:15:12 PM	GB00B1XZS820	58,183.00	11	XJSE	3C03G9TK8UKIL
Anglo American PLC	01/12/2021	12:15:23 PM	GB00B1XZS820	58,165.00	350	XJSE	2E03G9TK99GDI
Anglo American PLC	01/12/2021	12:15:23 PM	GB00B1XZS820	58,165.00	54	XJSE	2E03G9TK99GDO
Anglo American PLC	01/12/2021	12:15:23 PM	GB00B1XZS820	58,165.00	54	XJSE	2E03G9TK99GL4
Anglo American PLC	01/12/2021	12:15:23 PM	GB00B1XZS820	58,165.00	46	XJSE	2E03G9TK99GL5
Anglo American PLC	01/12/2021	12:15:23 PM	GB00B1XZS820	58,165.00	54	XJSE	2E03G9TK99GUG
Anglo American PLC	01/12/2021	12:15:23 PM	GB00B1XZS820	58,165.00	112	XJSE	2E03G9TK99HBV
Anglo American PLC	01/12/2021	12:15:26 PM	GB00B1XZS820	58,129.00	76	XJSE	3A03G9TKAFMQ3
Anglo American PLC	01/12/2021	12:15:26 PM	GB00B1XZS820	58,129.00	36	XJSE	3A03G9TKAFMQA
Anglo American PLC	01/12/2021	12:15:26 PM	GB00B1XZS820	58,129.00	56	XJSE	3A03G9TKAFMQF
Anglo American PLC	01/12/2021	12:15:26 PM	GB00B1XZS820	58,129.00	44	XJSE	3A03G9TKAFMQU
Anglo American PLC	01/12/2021	12:17:31 PM	GB00B1XZS820	58,184.00	150	XJSE	2G03G9TJLANI9
Anglo American PLC	01/12/2021	12:17:31 PM	GB00B1XZS820	58,184.00	29	XJSE	2G03G9TJLANIO
Anglo American PLC	01/12/2021	12:17:36 PM	GB00B1XZS820	58,184.00	78	XJSE	2E03G9TK9LOA6
Anglo American PLC	01/12/2021	12:17:36 PM	GB00B1XZS820	58,184.00	253	XJSE	2E03G9TK9LOA7
Anglo American PLC	01/12/2021	12:17:41 PM	GB00B1XZS820	58,184.00	14	XJSE	3C03G9TK9CN84
Anglo American PLC	01/12/2021	12:17:41 PM	GB00B1XZS820	58,184.00	78	XJSE	3C03G9TK9CN85
Anglo American PLC	01/12/2021	12:17:41 PM	GB00B1XZS820	58,184.00	54	XJSE	3C03G9TK9CN86
Anglo American PLC	01/12/2021	12:17:41 PM	GB00B1XZS820	58,184.00	7	XJSE	3C03G9TK9CN87
Anglo American PLC	01/12/2021	12:18:24 PM	GB00B1XZS820	58,184.00	278	XJSE	2E03G9TK9PPJC
Anglo American PLC	01/12/2021	12:18:24 PM	GB00B1XZS820	58,184.00	78	XJSE	2E03G9TK9PPJL
Anglo American PLC	01/12/2021	12:18:24 PM	GB00B1XZS820	58,184.00	169	XJSE	2E03G9TK9PPKD
Anglo American PLC	01/12/2021	12:18:24 PM	GB00B1XZS820	58,184.00	54	XJSE	2E03G9TK9PPLE
Anglo American PLC	01/12/2021	12:18:24 PM	GB00B1XZS820	58,184.00	117	XJSE	2E03G9TK9PPNA
Anglo American PLC	01/12/2021	12:18:33 PM	GB00B1XZS820	58,160.00	60	XJSE	4403G9TJC1LPC
Anglo American PLC	01/12/2021	12:18:33 PM	GB00B1XZS820	58,160.00	93	XJSE	4403G9TJC1LPD
Anglo American PLC	01/12/2021	12:18:42 PM	GB00B1XZS820	58,160.00	461	XJSE	4403G9TJC1OHS
Anglo American PLC	01/12/2021	12:20:19 PM	GB00B1XZS820	58,174.00	296	XJSE	2G03G9TJLGCSS
Anglo American PLC	01/12/2021	12:20:19 PM	GB00B1XZS820	58,174.00	23	XJSE	2G03G9TJLGCU3
Anglo American PLC	01/12/2021	12:20:19 PM	GB00B1XZS820	58,174.00	297	XJSE	2G03G9TJLGD5B
Anglo American PLC	01/12/2021	12:20:34 PM	GB00B1XZS820	58,163.00	39	XJSE	2G03G9TJLH1FO
Anglo American PLC	01/12/2021	12:20:34 PM	GB00B1XZS820	58,163.00	15	XJSE	2G03G9TJLH1FP
Anglo American PLC	01/12/2021	12:20:34 PM	GB00B1XZS820	58,163.00	93	XJSE	2G03G9TJLH1FQ
Anglo American PLC	01/12/2021	12:22:11 PM	GB00B1XZS820	58,203.00	108	XJSE	2G03G9TJLKL9M
Anglo American PLC	01/12/2021	12:22:11 PM	GB00B1XZS820	58,203.00	432	XJSE	2G03G9TJLKLBP
Anglo American PLC	01/12/2021	12:22:11 PM	GB00B1XZS820	58,203.00	130	XJSE	2G03G9TJLKLBR
Anglo American PLC	01/12/2021	12:22:11 PM	GB00B1XZS820	58,203.00	128	XJSE	4403G9TJC5D0T
Anglo American PLC	01/12/2021	12:22:11 PM	GB00B1XZS820	58,203.00	54	XJSE	4403G9TJC5D0U
Anglo American PLC	01/12/2021	12:22:11 PM	GB00B1XZS820	58,203.00	152	XJSE	4403G9TJC5D0V
Anglo American PLC	01/12/2021	12:23:09 PM	GB00B1XZS820	58,242.00	30	XJSE	2G03G9TJLNCR5
Anglo American PLC	01/12/2021	12:23:09 PM	GB00B1XZS820	58,242.00	640	XJSE	2G03G9TJLNCR6
Anglo American PLC	01/12/2021	12:23:09 PM	GB00B1XZS820	58,241.00	266	XJSE	2E03G9TKALOHK
Anglo American PLC	01/12/2021	12:23:09 PM	GB00B1XZS820	58,241.00	58	XJSE	2E03G9TKALO1I
Anglo American PLC	01/12/2021	12:24:15 PM	GB00B1XZS820	58,262.00	317	XJSE	3A03G9TKC4V32
Anglo American PLC	01/12/2021	12:24:15 PM	GB00B1XZS820	58,262.00	216	XJSE	3A03G9TKC4V33
Anglo American PLC	01/12/2021	12:24:15 PM	GB00B1XZS820	58,262.00	61	XJSE	3A03G9TKC4V34
Anglo American PLC	01/12/2021	12:25:22 PM	GB00B1XZS820	58,249.00	175	XJSE	3A03G9TKCAKRE
Anglo American PLC	01/12/2021	12:25:22 PM	GB00B1XZS820	58,249.00	340	XJSE	3A03G9TKCAKRF
Anglo American PLC	01/12/2021	12:25:32 PM	GB00B1XZS820	58,280.00	158	XJSE	3C03G9TKAQ570
Anglo American PLC	01/12/2021	12:25:59 PM	GB00B1XZS820	58,260.00	464	XJSE	3C03G9TKASRJR
Anglo American PLC	01/12/2021	12:25:59 PM	GB00B1XZS820	58,260.00	206	XJSE	3C03G9TKASRJV
Anglo American PLC	01/12/2021	12:26:36 PM	GB00B1XZS820	58,164.00	54	XJSE	3A03G9TKC13FJ
Anglo American PLC	01/12/2021	12:26:36 PM	GB00B1XZS820	58,164.00	92	XJSE	3A03G9TKC13FK
Anglo American PLC	01/12/2021	12:26:36 PM	GB00B1XZS820	58,164.00	80	XJSE	3A03G9TKC1401
Anglo American PLC	01/12/2021	12:27:20 PM	GB00B1XZS820	58,186.00	20	XJSE	3A03G9TKCM3FQ
Anglo American PLC	01/12/2021	12:27:20 PM	GB00B1XZS820	58,186.00	416	XJSE	3A03G9TKCM3G9
Anglo American PLC	01/12/2021	12:27:47 PM	GB00B1XZS820	58,184.00	82	XJSE	3A03G9TKCP32D
Anglo American PLC	01/12/2021	12:27:50 PM	GB00B1XZS820	58,184.00	55	XJSE	3A03G9TKCPAM8
Anglo American PLC	01/12/2021	12:27:50 PM	GB00B1XZS820	58,184.00	62	XJSE	3A03G9TKCPAMK
Anglo American PLC	01/12/2021	12:27:50 PM	GB00B1XZS820	58,184.00	70	XJSE	3A03G9TKCPAMU
Anglo American PLC	01/12/2021	12:27:50 PM	GB00B1XZS820	58,184.00	347	XJSE	3A03G9TKCPAMV
Anglo American PLC	01/12/2021	12:27:50 PM	GB00B1XZS820	58,184.00	2	XJSE	3A03G9TKCPAN7
Anglo American PLC	01/12/2021	12:27:50 PM	GB00B1XZS820	58,184.00	8	XJSE	3A03G9TKCPAT9
Anglo American PLC	01/12/2021	12:28:34 PM	GB00B1XZS820	58,150.00	136	XJSE	2G03G9TJM1V8P
Anglo American PLC	01/12/2021	12:29:05 PM	GB00B1XZS820	58,177.00	55	XJSE	2E03G9TKBKN91
Anglo American PLC	01/12/2021	12:29:05 PM	GB00B1XZS820	58,177.00	280	XJSE	2E03G9TKBKN9M
Anglo American PLC	01/12/2021	12:29:05 PM	GB00B1XZS820	58,177.00	303	XJSE	2E03G9TKBKN9S
Anglo American PLC	01/12/2021	12:30:10 PM	GB00B1XZS820	58,168.00	199	XJSE	4403G9TJCEDDD
Anglo American PLC	01/12/2021	12:30:10 PM	GB00B1XZS820	58,168.00	70	XJSE	4403G9TJCEDDQ
Anglo American PLC	01/12/2021	12:30:10 PM	GB00B1XZS820	58,168.00	32	XJSE	4403G9TJCEDH2
Anglo American PLC	01/12/2021	12:31:06 PM	GB00B1XZS820	58,204.00	175	XJSE	3C03G9TKBOAJ7
Anglo American PLC	01/12/2021	12:31:06 PM	GB00B1XZS820	58,204.00	170	XJSE	3C03G9TKBOAJP
Anglo American PLC	01/12/2021	12:31:06 PM	GB00B1XZS820	58,204.00	46	XJSE	3C03G9TKBOAJS
Anglo American PLC	01/12/2021	12:31:06 PM	GB00B1XZS820	58,204.00	12	XJSE	3C03G9TKBOAJT
Anglo American PLC	01/12/2021	12:31:06 PM	GB00B1XZS820	58,204.00	150	XJSE	3C03G9TKBOAK3
Anglo American PLC	01/12/2021	12:31:06 PM	GB00B1XZS820	58,204.00	117	XJSE	3C03G9TKBOAK6
Anglo American PLC	01/12/2021	12:31:06 PM	GB00B1XZS820	58,202.00	150	XJSE	2G03G9TJM6UVT

Anglo American PLC	01/12/2021	12:31:06 PM	GB00B1XZS820	58,204.00	199	XJSE	2GO3G9TJM6UVU
Anglo American PLC	01/12/2021	12:31:27 PM	GB00B1XZS820	58,171.00	114	XJSE	3AO3G9TKDCJ9P
Anglo American PLC	01/12/2021	12:31:27 PM	GB00B1XZS820	58,171.00	29	XJSE	3AO3G9TKDCJ9C
Anglo American PLC	01/12/2021	12:31:27 PM	GB00B1XZS820	58,171.00	65	XJSE	3AO3G9TKDCJ9D
Anglo American PLC	01/12/2021	12:32:29 PM	GB00B1XZS820	58,145.00	106	XJSE	3AO3G9TKDJ1HF
Anglo American PLC	01/12/2021	12:32:29 PM	GB00B1XZS820	58,145.00	36	XJSE	3AO3G9TKDJ1HG
Anglo American PLC	01/12/2021	12:32:29 PM	GB00B1XZS820	58,145.00	48	XJSE	3AO3G9TKDJ1R8
Anglo American PLC	01/12/2021	12:32:30 PM	GB00B1XZS820	58,145.00	276	XJSE	3AO3G9TKDJ308
Anglo American PLC	01/12/2021	12:32:30 PM	GB00B1XZS820	58,145.00	2	XJSE	3AO3G9TKDJ2BA
Anglo American PLC	01/12/2021	12:33:35 PM	GB00B1XZS820	58,066.00	38	XJSE	44O3G9TJCHLP0
Anglo American PLC	01/12/2021	12:33:35 PM	GB00B1XZS820	58,066.00	242	XJSE	44O3G9TJCHLTP
Anglo American PLC	01/12/2021	12:34:00 PM	GB00B1XZS820	58,067.00	338	XJSE	3CO3G9TKC9LPP
Anglo American PLC	01/12/2021	12:34:40 PM	GB00B1XZS820	58,025.00	284	XJSE	42O3G9TJCBUJD
Anglo American PLC	01/12/2021	12:34:40 PM	GB00B1XZS820	58,025.00	386	XJSE	42O3G9TJCBUJE
Anglo American PLC	01/12/2021	12:35:48 PM	GB00B1XZS820	58,052.00	205	XJSE	2EO3G9TKCP71E
Anglo American PLC	01/12/2021	12:36:18 PM	GB00B1XZS820	58,069.00	540	XJSE	2GO3G9TJMH6AV
Anglo American PLC	01/12/2021	12:37:16 PM	GB00B1XZS820	58,071.00	610	XJSE	3CO3G9TKCTIAU
Anglo American PLC	01/12/2021	12:37:16 PM	GB00B1XZS820	58,071.00	60	XJSE	3CO3G9TKCTICD
Anglo American PLC	01/12/2021	12:38:56 PM	GB00B1XZS820	58,028.00	286	XJSE	44O3G9TJCMNLS
Anglo American PLC	01/12/2021	12:38:56 PM	GB00B1XZS820	58,028.00	150	XJSE	44O3G9TJCMNLT
Anglo American PLC	01/12/2021	12:38:56 PM	GB00B1XZS820	58,028.00	54	XJSE	44O3G9TJCMNLU
Anglo American PLC	01/12/2021	12:39:05 PM	GB00B1XZS820	58,010.00	189	XJSE	3AO3G9TKFPQIT
Anglo American PLC	01/12/2021	12:39:30 PM	GB00B1XZS820	58,006.00	96	XJSE	3AO3G9TKESER3
Anglo American PLC	01/12/2021	12:39:31 PM	GB00B1XZS820	58,006.00	54	XJSE	3AO3G9TKESG2J
Anglo American PLC	01/12/2021	12:39:31 PM	GB00B1XZS820	58,006.00	169	XJSE	3AO3G9TKESG7N
Anglo American PLC	01/12/2021	12:39:31 PM	GB00B1XZS820	58,006.00	336	XJSE	3AO3G9TKESGGQ
Anglo American PLC	01/12/2021	12:41:17 PM	GB00B1XZS820	58,029.00	154	XJSE	2EO3G9TKDPKGD
Anglo American PLC	01/12/2021	12:41:56 PM	GB00B1XZS820	58,035.00	142	XJSE	2EO3G9TKDST3V
Anglo American PLC	01/12/2021	12:41:56 PM	GB00B1XZS820	58,035.00	49	XJSE	2EO3G9TKDST46
Anglo American PLC	01/12/2021	12:42:10 PM	GB00B1XZS820	57,994.00	280	XJSE	3AO3G9TKFD0AC
Anglo American PLC	01/12/2021	12:42:14 PM	GB00B1XZS820	57,994.00	280	XJSE	3AO3G9TKFD0CSP
Anglo American PLC	01/12/2021	12:42:14 PM	GB00B1XZS820	57,994.00	110	XJSE	3AO3G9TKFDD5D
Anglo American PLC	01/12/2021	12:45:22 PM	GB00B1XZS820	58,025.00	174	XJSE	3AO3G9TKFVSB8
Anglo American PLC	01/12/2021	12:46:01 PM	GB00B1XZS820	58,020.00	3	XJSE	2GO3G9TJN5V49
Anglo American PLC	01/12/2021	12:46:23 PM	GB00B1XZS820	58,020.00	432	XJSE	2GO3G9TJN6N1G
Anglo American PLC	01/12/2021	12:46:23 PM	GB00B1XZS820	58,020.00	59	XJSE	2GO3G9TJN6N1H
Anglo American PLC	01/12/2021	12:46:23 PM	GB00B1XZS820	58,020.00	62	XJSE	2GO3G9TJN6N2C
Anglo American PLC	01/12/2021	12:46:23 PM	GB00B1XZS820	58,020.00	68	XJSE	2GO3G9TJN6N2D
Anglo American PLC	01/12/2021	12:46:25 PM	GB00B1XZS820	58,020.00	9	XJSE	2GO3G9TJN6OL7
Anglo American PLC	01/12/2021	12:46:30 PM	GB00B1XZS820	58,020.00	37	XJSE	2GO3G9TJN6S33
Anglo American PLC	01/12/2021	12:46:30 PM	GB00B1XZS820	58,020.00	423	XJSE	2GO3G9TJN6S81
Anglo American PLC	01/12/2021	12:46:31 PM	GB00B1XZS820	58,020.00	141	XJSE	2GO3G9TJN6S80
Anglo American PLC	01/12/2021	12:46:31 PM	GB00B1XZS820	58,020.00	55	XJSE	2GO3G9TJN6S81
Anglo American PLC	01/12/2021	12:46:31 PM	GB00B1XZS820	58,020.00	51	XJSE	2GO3G9TJN6SGP
Anglo American PLC	01/12/2021	12:46:31 PM	GB00B1XZS820	58,019.00	162	XJSE	3AO3G9TKG6SNJ
Anglo American PLC	01/12/2021	12:46:31 PM	GB00B1XZS820	58,019.00	150	XJSE	3AO3G9TKG6SNK
Anglo American PLC	01/12/2021	12:46:31 PM	GB00B1XZS820	58,020.00	149	XJSE	3AO3G9TKG6SNL
Anglo American PLC	01/12/2021	12:46:31 PM	GB00B1XZS820	58,020.00	140	XJSE	3AO3G9TKG6SNR
Anglo American PLC	01/12/2021	12:46:31 PM	GB00B1XZS820	58,020.00	51	XJSE	3AO3G9TKG6S00
Anglo American PLC	01/12/2021	12:46:36 PM	GB00B1XZS820	58,013.00	162	XJSE	3CO3G9TKENKMMV
Anglo American PLC	01/12/2021	12:47:21 PM	GB00B1XZS820	58,004.00	670	XJSE	3CO3G9TKESNOC
Anglo American PLC	01/12/2021	12:47:22 PM	GB00B1XZS820	57,997.00	150	XJSE	44O3G9TJD0FUH
Anglo American PLC	01/12/2021	12:47:22 PM	GB00B1XZS820	57,997.00	116	XJSE	44O3G9TJD0FUL
Anglo American PLC	01/12/2021	12:48:48 PM	GB00B1XZS820	57,997.00	170	XJSE	3AO3G9TKGKJGO
Anglo American PLC	01/12/2021	12:49:16 PM	GB00B1XZS820	58,029.00	152	XJSE	3CO3G9TKF8CE4
Anglo American PLC	01/12/2021	12:49:21 PM	GB00B1XZS820	58,022.00	346	XJSE	2EO3G9TKFAEKN
Anglo American PLC	01/12/2021	12:49:21 PM	GB00B1XZS820	58,022.00	170	XJSE	2EO3G9TKFAEKO
Anglo American PLC	01/12/2021	12:49:21 PM	GB00B1XZS820	58,022.00	171	XJSE	2EO3G9TKFAEKP
Anglo American PLC	01/12/2021	12:49:24 PM	GB00B1XZS820	58,019.00	432	XJSE	2EO3G9TKFAM92
Anglo American PLC	01/12/2021	12:49:54 PM	GB00B1XZS820	58,019.00	238	XJSE	2EO3G9TKFDBVC
Anglo American PLC	01/12/2021	12:49:54 PM	GB00B1XZS820	58,018.00	53	XJSE	3AO3G9TKGRAIU
Anglo American PLC	01/12/2021	12:49:54 PM	GB00B1XZS820	58,018.00	347	XJSE	3AO3G9TKGRASG
Anglo American PLC	01/12/2021	12:51:09 PM	GB00B1XZS820	58,068.00	17	XJSE	2EO3G9TKFKSKR
Anglo American PLC	01/12/2021	12:51:09 PM	GB00B1XZS820	58,068.00	279	XJSE	2EO3G9TKFKSKS
Anglo American PLC	01/12/2021	12:52:08 PM	GB00B1XZS820	58,063.00	165	XJSE	3AO3G9TKHACV
Anglo American PLC	01/12/2021	12:52:08 PM	GB00B1XZS820	58,063.00	54	XJSE	3AO3G9TKHAKUB
Anglo American PLC	01/12/2021	12:52:08 PM	GB00B1XZS820	58,063.00	213	XJSE	3AO3G9TKHAMF4
Anglo American PLC	01/12/2021	12:52:12 PM	GB00B1XZS820	58,063.00	123	XJSE	3AO3G9TKHB92J
Anglo American PLC	01/12/2021	12:52:12 PM	GB00B1XZS820	58,063.00	61	XJSE	3AO3G9TKHB93B
Anglo American PLC	01/12/2021	12:52:56 PM	GB00B1XZS820	58,062.00	432	XJSE	44O3G9TJD61R3
Anglo American PLC	01/12/2021	12:52:57 PM	GB00B1XZS820	58,062.00	54	XJSE	44O3G9TJD6241
Anglo American PLC	01/12/2021	12:52:57 PM	GB00B1XZS820	58,062.00	8	XJSE	44O3G9TJD6242
Anglo American PLC	01/12/2021	12:52:58 PM	GB00B1XZS820	58,062.00	34	XJSE	44O3G9TJD6264
Anglo American PLC	01/12/2021	12:52:58 PM	GB00B1XZS820	58,062.00	3	XJSE	44O3G9TJD625B
Anglo American PLC	01/12/2021	12:53:00 PM	GB00B1XZS820	58,062.00	28	XJSE	44O3G9TJD6342
Anglo American PLC	01/12/2021	12:53:00 PM	GB00B1XZS820	58,062.00	28	XJSE	44O3G9TJD6380
Anglo American PLC	01/12/2021	12:53:00 PM	GB00B1XZS820	58,062.00	83	XJSE	44O3G9TJD638E
Anglo American PLC	01/12/2021	12:55:40 PM	GB00B1XZS820	58,173.00	200	XJSE	3AO3G9TKI3J6M
Anglo American PLC	01/12/2021	12:55:40 PM	GB00B1XZS820	58,173.00	283	XJSE	3AO3G9TKI3J6N
Anglo American PLC	01/12/2021	12:55:40 PM	GB00B1XZS820	58,175.00	187	XJSE	3AO3G9TKI3J6R
Anglo American PLC	01/12/2021	12:55:40 PM	GB00B1XZS820	58,175.00	415	XJSE	3CO3G9TKGK7UL
Anglo American PLC	01/12/2021	12:55:40 PM	GB00B1XZS820	58,175.00	87	XJSE	3CO3G9TKGK7UV
Anglo American PLC	01/12/2021	12:55:40 PM	GB00B1XZS820	58,175.00	168	XJSE	3CO3G9TKGK7V2
Anglo American PLC	01/12/2021	12:57:05 PM	GB00B1XZS820	58,326.00	29	XJSE	3AO3G9TKICOVE
Anglo American PLC	01/12/2021	12:57:05 PM	GB00B1XZS820	58,326.00	118	XJSE	3AO3G9TKICPTU
Anglo American PLC	01/12/2021	12:57:05 PM	GB00B1XZS820	58,326.00	523	XJSE	3AO3G9TKICPUJ
Anglo American PLC	01/12/2021	12:57:21 PM	GB00B1XZS820	58,227.00	69	XJSE	3CO3G9TKGVTF0
Anglo American PLC	01/12/2021	12:57:21 PM	GB00B1XZS820	58,227.00	76	XJSE	3CO3G9TKGVTLQ
Anglo American PLC	01/12/2021	12:57:22 PM	GB00B1XZS820	58,227.00	288	XJSE	3CO3G9TKGVVD6
Anglo American PLC	01/12/2021	12:57:22 PM	GB00B1XZS820	58,227.00	76	XJSE	3CO3G9TKGVTO0
Anglo American PLC	01/12/2021	12:57:30 PM	GB00B1XZS820	58,227.00	144	XJSE	3CO3G9TKH0Q28
Anglo American PLC	01/12/2021	12:59:21 PM	GB00B1XZS820	58,206.00	142	XJSE	42O3G9TJD5T82
Anglo American PLC	01/12/2021	12:59:23 PM	GB00B1XZS820	58,204.00	539	XJSE	3CO3G9TKHCIOH
Anglo American PLC	01/12/2021	1:00:00 PM	GB00B1XZS820	58,209.00	670	XJSE	3CO3G9TKHGDE1
Anglo American PLC	01/12/2021	1:02:03 PM	GB00B1XZS820	58,245.00	432	XJSE	2GO3G9TJOAMJ7
Anglo American PLC	01/12/2021	1:02:04 PM	GB00B1XZS820	58,245.00	222	XJSE	2GO3G9TJOANR7
Anglo American PLC	01/12/2021	1:02:58 PM	GB00B1XZS820	58,299.00	670	XJSE	3CO3G9TKIAL4H
Anglo American PLC	01/12/2021	1:02:58 PM	GB00B1XZS820	58,297.00	149	XJSE	2GO3G9TJODKE3
Anglo American PLC	01/12/2021	1:02:58 PM	GB00B1XZS820	58,298.00	115	XJSE	2GO3G9TJODK1K
Anglo American PLC	01/12/2021	1:02:58 PM	GB00B1XZS820	58,298.00	93	XJSE	2GO3G9TJODKM6
Anglo American PLC	01/12/2021	1:03:16 PM	GB00B1XZS820	58,304.00	45	XJSE	2EO3G9TKI7TFF
Anglo American PLC	01/12/2021	1:03:26 PM	GB00B1XZS820	58,304.00	136	XJSE	2EO3G9TKI90A8
Anglo American PLC	01/12/2021	1:03:26 PM	GB00B1XZS820	58,304.00	16	XJSE	2EO3G9TKI9191
Anglo American PLC	01/12/2021	1:03:32 PM	GB00B1XZS820	58,304.00	34	XJSE	3AO3G9TKJRFSL
Anglo American PLC	01/12/2021	1:03:33 PM	GB00B1XZS820	58,304.00	40	XJSE	3AO3G9TKJRN2P
Anglo American PLC	01/12/2021	1:03:35 PM	GB00B1XZS820	58,304.00	140	XJSE	3AO3G9TKJRVQT
Anglo American PLC	01/12/2021	1:04:02 PM	GB00B1XZS820	58,312.00	638	XJSE	2GO3G9TJOG419
Anglo American PLC	01/12/2021	1:05:56 PM	GB00B1XZS820	58,360.00	211	XJSE	2EO3G9TKIQN03
Anglo American PLC	01/12/2021	1:05:56 PM	GB00B1XZS820	58,360.00	402	XJSE	2EO3G9TKIQN04
Anglo American PLC	01/12/2021	1:06:43 PM	GB00B1XZS820	58,380.00	670	XJSE	3CO3G9TKJ5KIB
Anglo American PLC	01/12/2021	1:07:27 PM	GB00B1XZS820	58,370.00	255	XJSE	2EO3G9TKJ6BK7
Anglo American PLC	01/12/2021	1:07:28 PM	GB00B1XZS820	58,370.00	9	XJSE	2EO3G9TKJ6D0G
Anglo American PLC	01/12/2021	1:07:30 PM	GB00B1XZS820	58,370.00	406	XJSE	2EO3G9TKJ6GLE
Anglo American PLC	01/12/2021	1:08:45 PM	GB00B1XZS820	58,524.00	178	XJSE	2GO3G9TJOGGRB
Anglo American PLC	01/12/2021	1:08:45 PM	GB00B1XZS820	58,524.00	492	XJSE	2GO3G9TJOGGRI
Anglo American PLC	01/12/2021	1:09:55 PM	GB00B1XZS820	58,480.00	103	XJSE	2EO3G9TKJOU9E
Anglo American PLC	01/12/2021	1:09:55 PM	GB00B1XZS820	58,480.00	65	XJSE	2EO3G9TKJOU9F

Anglo American PLC	01/12/2021	1:09:55 PM	GB00B1XZS820	58,480.00	139	XJSE	2EO3G9TKJOUJEL
Anglo American PLC	01/12/2021	1:09:55 PM	GB00B1XZS820	58,480.00	347	XJSE	2EO3G9TKJOUJPB
Anglo American PLC	01/12/2021	1:09:55 PM	GB00B1XZS820	58,480.00	16	XJSE	2EO3G9TKJOVBB
Anglo American PLC	01/12/2021	1:11:34 PM	GB00B1XZS820	58,526.00	136	XJSE	3AO3G9TKLM4NN
Anglo American PLC	01/12/2021	1:12:20 PM	GB00B1XZS820	58,540.00	229	XJSE	3AO3G9TKLRKCH
Anglo American PLC	01/12/2021	1:12:20 PM	GB00B1XZS820	58,540.00	441	XJSE	3AO3G9TKLRKDH
Anglo American PLC	01/12/2021	1:12:21 PM	GB00B1XZS820	58,539.00	596	XJSE	2EO3G9TKK9HA5
Anglo American PLC	01/12/2021	1:13:04 PM	GB00B1XZS820	58,402.00	99	XJSE	3CO3G9TKKJNTB
Anglo American PLC	01/12/2021	1:13:04 PM	GB00B1XZS820	58,402.00	160	XJSE	3CO3G9TKKJNTE
Anglo American PLC	01/12/2021	1:13:05 PM	GB00B1XZS820	58,402.00	351	XJSE	3CO3G9TKKJOOG
Anglo American PLC	01/12/2021	1:13:05 PM	GB00B1XZS820	58,402.00	20	XJSE	3CO3G9TKKJJO93
Anglo American PLC	01/12/2021	1:13:05 PM	GB00B1XZS820	58,402.00	40	XJSE	3CO3G9TKKJJO3
Anglo American PLC	01/12/2021	1:14:31 PM	GB00B1XZS820	58,288.00	276	XJSE	2EO3G9TKKNAOH
Anglo American PLC	01/12/2021	1:14:31 PM	GB00B1XZS820	58,288.00	140	XJSE	2EO3G9TKKND7A
Anglo American PLC	01/12/2021	1:14:31 PM	GB00B1XZS820	58,288.00	155	XJSE	2EO3G9TKKND7D
Anglo American PLC	01/12/2021	1:14:31 PM	GB00B1XZS820	58,288.00	99	XJSE	2EO3G9TKKND5
Anglo American PLC	01/12/2021	1:15:35 PM	GB00B1XZS820	58,307.00	106	XJSE	3CO3G9TKL4SKJ
Anglo American PLC	01/12/2021	1:15:35 PM	GB00B1XZS820	58,307.00	105	XJSE	3CO3G9TKL4SKM
Anglo American PLC	01/12/2021	1:15:35 PM	GB00B1XZS820	58,307.00	340	XJSE	3CO3G9TKL4T0F
Anglo American PLC	01/12/2021	1:16:34 PM	GB00B1XZS820	58,345.00	63	XJSE	3CO3G9TKLBUI1
Anglo American PLC	01/12/2021	1:16:34 PM	GB00B1XZS820	58,345.00	51	XJSE	3CO3G9TKLBUI2
Anglo American PLC	01/12/2021	1:16:34 PM	GB00B1XZS820	58,345.00	149	XJSE	3CO3G9TKLBV92
Anglo American PLC	01/12/2021	1:16:34 PM	GB00B1XZS820	58,345.00	131	XJSE	3CO3G9TKLBV9C
Anglo American PLC	01/12/2021	1:16:34 PM	GB00B1XZS820	58,345.00	276	XJSE	3CO3G9TKLBVA3
Anglo American PLC	01/12/2021	1:17:23 PM	GB00B1XZS820	58,281.00	163	XJSE	3AO3G9TKMUJVF
Anglo American PLC	01/12/2021	1:17:23 PM	GB00B1XZS820	58,281.00	21	XJSE	3AO3G9TKMUJVG
Anglo American PLC	01/12/2021	1:17:43 PM	GB00B1XZS820	58,349.00	153	XJSE	2EO3G9TKLD7PS
Anglo American PLC	01/12/2021	1:17:43 PM	GB00B1XZS820	58,349.00	358	XJSE	2EO3G9TKLD7PT
Anglo American PLC	01/12/2021	1:17:43 PM	GB00B1XZS820	58,349.00	56	XJSE	2EO3G9TKLD7Q7
Anglo American PLC	01/12/2021	1:19:11 PM	GB00B1XZS820	58,426.00	289	XJSE	42O3G9TJDRMP7
Anglo American PLC	01/12/2021	1:19:11 PM	GB00B1XZS820	58,426.00	322	XJSE	42O3G9TJDRMP8
Anglo American PLC	01/12/2021	1:19:11 PM	GB00B1XZS820	58,426.00	28	XJSE	42O3G9TJDRMP9
Anglo American PLC	01/12/2021	1:19:49 PM	GB00B1XZS820	58,335.00	149	XJSE	2GO3G9TJPHADL
Anglo American PLC	01/12/2021	1:19:49 PM	GB00B1XZS820	58,335.00	1	XJSE	2GO3G9TJPHADS
Anglo American PLC	01/12/2021	1:21:13 PM	GB00B1XZS820	58,421.00	42	XJSE	42O3G9TJDTVH7
Anglo American PLC	01/12/2021	1:21:13 PM	GB00B1XZS820	58,421.00	628	XJSE	42O3G9TJDTVH8
Anglo American PLC	01/12/2021	1:21:13 PM	GB00B1XZS820	58,414.00	54	XJSE	3CO3G9TKMBP2J
Anglo American PLC	01/12/2021	1:21:13 PM	GB00B1XZS820	58,414.00	226	XJSE	3CO3G9TKMBP2P
Anglo American PLC	01/12/2021	1:21:13 PM	GB00B1XZS820	58,414.00	54	XJSE	3CO3G9TKMBP2Q
Anglo American PLC	01/12/2021	1:21:13 PM	GB00B1XZS820	58,414.00	138	XJSE	3CO3G9TKMBPSN
Anglo American PLC	01/12/2021	1:22:03 PM	GB00B1XZS820	58,427.00	155	XJSE	3AO3G9TKNTCIL
Anglo American PLC	01/12/2021	1:24:54 PM	GB00B1XZS820	58,536.00	15	XJSE	2EO3G9TKMU2BH
Anglo American PLC	01/12/2021	1:25:02 PM	GB00B1XZS820	58,540.00	310	XJSE	44O3G9TJE7PN2
Anglo American PLC	01/12/2021	1:25:02 PM	GB00B1XZS820	58,540.00	122	XJSE	44O3G9TJE7PRC
Anglo American PLC	01/12/2021	1:25:02 PM	GB00B1XZS820	58,540.00	56	XJSE	44O3G9TJE7PRD
Anglo American PLC	01/12/2021	1:25:24 PM	GB00B1XZS820	58,549.00	191	XJSE	3AO3G9TKON08J
Anglo American PLC	01/12/2021	1:25:48 PM	GB00B1XZS820	58,560.00	670	XJSE	2GO3G9TJPFV9M
Anglo American PLC	01/12/2021	1:25:48 PM	GB00B1XZS820	58,558.00	153	XJSE	2EO3G9TKN4TFU
Anglo American PLC	01/12/2021	1:25:48 PM	GB00B1XZS820	58,558.00	170	XJSE	2EO3G9TKN4TGO
Anglo American PLC	01/12/2021	1:25:48 PM	GB00B1XZS820	58,559.00	150	XJSE	2EO3G9TKN4TG4
Anglo American PLC	01/12/2021	1:25:48 PM	GB00B1XZS820	58,559.00	150	XJSE	2EO3G9TKN4TG5
Anglo American PLC	01/12/2021	1:25:48 PM	GB00B1XZS820	58,559.00	47	XJSE	2EO3G9TKN4TGC
Anglo American PLC	01/12/2021	1:25:48 PM	GB00B1XZS820	58,548.00	174	XJSE	3CO3G9TKNEJ7B
Anglo American PLC	01/12/2021	1:25:48 PM	GB00B1XZS820	58,548.00	106	XJSE	3CO3G9TKNEJ7C
Anglo American PLC	01/12/2021	1:25:55 PM	GB00B1XZS820	58,566.00	121	XJSE	3AO3G9TKOQM0K
Anglo American PLC	01/12/2021	1:25:55 PM	GB00B1XZS820	58,567.00	136	XJSE	3AO3G9TKOQM0L
Anglo American PLC	01/12/2021	1:26:00 PM	GB00B1XZS820	58,566.00	144	XJSE	2GO3G9TJGVSKV
Anglo American PLC	01/12/2021	1:26:04 PM	GB00B1XZS820	58,548.00	390	XJSE	3CO3G9TKNGJ14
Anglo American PLC	01/12/2021	1:27:13 PM	GB00B1XZS820	58,553.00	670	XJSE	3AO3G9TKP2R9R
Anglo American PLC	01/12/2021	1:27:13 PM	GB00B1XZS820	58,553.00	186	XJSE	3AO3G9TKP2SMK
Anglo American PLC	01/12/2021	1:29:16 PM	GB00B1XZS820	58,674.00	54	XJSE	42O3G9TJE6RDI
Anglo American PLC	01/12/2021	1:29:16 PM	GB00B1XZS820	58,674.00	616	XJSE	42O3G9TJE6RDJ
Anglo American PLC	01/12/2021	1:29:31 PM	GB00B1XZS820	58,698.00	69	XJSE	2EO3G9TKNR990
Anglo American PLC	01/12/2021	1:29:31 PM	GB00B1XZS820	58,698.00	283	XJSE	2EO3G9TKNR991
Anglo American PLC	01/12/2021	1:30:04 PM	GB00B1XZS820	58,705.00	16	XJSE	3CO3G9TKO94CR
Anglo American PLC	01/12/2021	1:30:04 PM	GB00B1XZS820	58,705.00	140	XJSE	3CO3G9TKO974N
Anglo American PLC	01/12/2021	1:30:05 PM	GB00B1XZS820	58,705.00	2	XJSE	3CO3G9TKO997R
Anglo American PLC	01/12/2021	1:30:05 PM	GB00B1XZS820	58,705.00	29	XJSE	3CO3G9TKO99RM
Anglo American PLC	01/12/2021	1:30:05 PM	GB00B1XZS820	58,705.00	250	XJSE	3CO3G9TKO9AN7
Anglo American PLC	01/12/2021	1:30:05 PM	GB00B1XZS820	58,705.00	150	XJSE	3CO3G9TKO9BOD
Anglo American PLC	01/12/2021	1:30:05 PM	GB00B1XZS820	58,705.00	1	XJSE	3CO3G9TKO9BS7
Anglo American PLC	01/12/2021	1:30:07 PM	GB00B1XZS820	58,705.00	82	XJSE	3CO3G9TKO9I29
Anglo American PLC	01/12/2021	1:30:13 PM	GB00B1XZS820	58,705.00	236	XJSE	3AO3G9TKPL5A7
Anglo American PLC	01/12/2021	1:30:18 PM	GB00B1XZS820	58,705.00	108	XJSE	3AO3G9TKPLSGN
Anglo American PLC	01/12/2021	1:30:20 PM	GB00B1XZS820	58,705.00	280	XJSE	3AO3G9TKPMBLE
Anglo American PLC	01/12/2021	1:30:20 PM	GB00B1XZS820	58,705.00	46	XJSE	3AO3G9TKPMBN8
Anglo American PLC	01/12/2021	1:30:32 PM	GB00B1XZS820	58,679.00	164	XJSE	3AO3G9TKP0008
Anglo American PLC	01/12/2021	1:30:32 PM	GB00B1XZS820	58,681.00	120	XJSE	3AO3G9TKP0009
Anglo American PLC	01/12/2021	1:31:00 PM	GB00B1XZS820	58,621.00	659	XJSE	2GO3G9TJQBK0H
Anglo American PLC	01/12/2021	1:31:33 PM	GB00B1XZS820	58,637.00	23	XJSE	3AO3G9TKPVTO6
Anglo American PLC	01/12/2021	1:31:33 PM	GB00B1XZS820	58,637.00	31	XJSE	3AO3G9TKPVTOB
Anglo American PLC	01/12/2021	1:31:45 PM	GB00B1XZS820	58,612.00	247	XJSE	2EO3G9TKOC4IJ
Anglo American PLC	01/12/2021	1:31:45 PM	GB00B1XZS820	58,612.00	100	XJSE	2EO3G9TKOC4IO
Anglo American PLC	01/12/2021	1:32:17 PM	GB00B1XZS820	58,674.00	150	XJSE	3AO3G9TKQ5M2J
Anglo American PLC	01/12/2021	1:32:17 PM	GB00B1XZS820	58,674.00	8	XJSE	3AO3G9TKQ5M2Q
Anglo American PLC	01/12/2021	1:32:22 PM	GB00B1XZS820	58,663.00	217	XJSE	3CO3G9TKORSIS
Anglo American PLC	01/12/2021	1:32:42 PM	GB00B1XZS820	58,640.00	280	XJSE	3AO3G9TKQ94HP
Anglo American PLC	01/12/2021	1:32:56 PM	GB00B1XZS820	58,664.00	54	XJSE	2GO3G9TJQH6RI
Anglo American PLC	01/12/2021	1:32:56 PM	GB00B1XZS820	58,665.00	110	XJSE	2GO3G9TJQH6RJ
Anglo American PLC	01/12/2021	1:32:56 PM	GB00B1XZS820	58,666.00	150	XJSE	2GO3G9TJQH6RK
Anglo American PLC	01/12/2021	1:32:56 PM	GB00B1XZS820	58,666.00	160	XJSE	2GO3G9TJQH6RL
Anglo American PLC	01/12/2021	1:32:56 PM	GB00B1XZS820	58,667.00	15	XJSE	2GO3G9TJQH6RM
Anglo American PLC	01/12/2021	1:32:56 PM	GB00B1XZS820	58,667.00	99	XJSE	2GO3G9TJQH6RN
Anglo American PLC	01/12/2021	1:33:12 PM	GB00B1XZS820	58,635.00	78	XJSE	2EO3G9TKOMSLSJ
Anglo American PLC	01/12/2021	1:33:12 PM	GB00B1XZS820	58,635.00	15	XJSE	2EO3G9TKOMT3E
Anglo American PLC	01/12/2021	1:33:12 PM	GB00B1XZS820	58,635.00	150	XJSE	2EO3G9TKOMT3F
Anglo American PLC	01/12/2021	1:33:12 PM	GB00B1XZS820	58,635.00	78	XJSE	2EO3G9TKOMT44
Anglo American PLC	01/12/2021	1:33:12 PM	GB00B1XZS820	58,635.00	15	XJSE	2EO3G9TKOMTFD
Anglo American PLC	01/12/2021	1:33:12 PM	GB00B1XZS820	58,635.00	128	XJSE	2EO3G9TKOMTOR
Anglo American PLC	01/12/2021	1:34:29 PM	GB00B1XZS820	58,608.00	319	XJSE	2EO3G9TKP0644
Anglo American PLC	01/12/2021	1:34:37 PM	GB00B1XZS820	58,620.00	296	XJSE	3CO3G9TKPDH3B
Anglo American PLC	01/12/2021	1:34:45 PM	GB00B1XZS820	58,607.00	150	XJSE	2GO3G9TJQLTOT
Anglo American PLC	01/12/2021	1:34:45 PM	GB00B1XZS820	58,607.00	54	XJSE	2GO3G9TJQLTR3
Anglo American PLC	01/12/2021	1:34:45 PM	GB00B1XZS820	58,607.00	40	XJSE	2GO3G9TJQLUE5
Anglo American PLC	01/12/2021	1:34:45 PM	GB00B1XZS820	58,607.00	79	XJSE	2GO3G9TJQLUE6
Anglo American PLC	01/12/2021	1:35:27 PM	GB00B1XZS820	58,639.00	148	XJSE	42O3G9TJEDUUV
Anglo American PLC	01/12/2021	1:35:27 PM	GB00B1XZS820	58,639.00	27	XJSE	42O3G9TJEDV0L
Anglo American PLC	01/12/2021	1:35:27 PM	GB00B1XZS820	58,639.00	140	XJSE	42O3G9TJEDV0M
Anglo American PLC	01/12/2021	1:35:27 PM	GB00B1XZS820	58,639.00	112	XJSE	42O3G9TJEDV0N
Anglo American PLC	01/12/2021	1:36:08 PM	GB00B1XZS820	58,702.00	617	XJSE	2EO3G9TKPD6V6
Anglo American PLC	01/12/2021	1:36:56 PM	GB00B1XZS820	58,660.00	600	XJSE	2EO3G9TKPJ62
Anglo American PLC	01/12/2021	1:37:33 PM	GB00B1XZS820	58,641.00	645	XJSE	3CO3G9TKQ56CF
Anglo American PLC	01/12/2021	1:37:34 PM	GB00B1XZS820	58,641.00	25	XJSE	3CO3G9TKQ5AGA
Anglo American PLC	01/12/2021	1:38:07 PM	GB00B1XZS820	58,621.00	140	XJSE	3AO3G9TKRILM5
Anglo American PLC	01/12/2021	1:38:58 PM	GB00B1XZS820	58,671.00	35	XJSE	3AO3G9TKRO440
Anglo American PLC	01/12/2021	1:38:58 PM	GB00B1XZS820	58,671.00	54	XJSE	3AO3G9TKRO441
Anglo American PLC	01/12/2021	1:38:58 PM	GB00B1XZS820	58,671.00	118	XJSE	3AO3G9TKRO57I

Anglo American PLC	01/12/2021	1:38:58 PM	GB00B1XZS820	58,671.00	127	XJSE	3AO3G9TKRO59E
Anglo American PLC	01/12/2021	1:38:58 PM	GB00B1XZS820	58,671.00	179	XJSE	3AO3G9TKR07RS
Anglo American PLC	01/12/2021	1:38:58 PM	GB00B1XZS820	58,671.00	29	XJSE	3AO3G9TKR07SS
Anglo American PLC	01/12/2021	1:39:10 PM	GB00B1XZS820	58,646.00	191	XJSE	2GO3G9TJR1RSA
Anglo American PLC	01/12/2021	1:39:10 PM	GB00B1XZS820	58,646.00	87	XJSE	2GO3G9TJR1RU4
Anglo American PLC	01/12/2021	1:39:32 PM	GB00B1XZS820	58,648.00	347	XJSE	3CO3G9TKQJ2P8
Anglo American PLC	01/12/2021	1:39:32 PM	GB00B1XZS820	58,648.00	108	XJSE	3CO3G9TKQJ2PJ
Anglo American PLC	01/12/2021	1:40:46 PM	GB00B1XZS820	58,720.00	517	XJSE	44O3G9TJEQD4E
Anglo American PLC	01/12/2021	1:40:46 PM	GB00B1XZS820	58,720.00	57	XJSE	44O3G9TJEQD4F
Anglo American PLC	01/12/2021	1:40:46 PM	GB00B1XZS820	58,720.00	30	XJSE	44O3G9TJEQD61
Anglo American PLC	01/12/2021	1:40:48 PM	GB00B1XZS820	58,720.00	568	XJSE	3AO3G9TKS5GN3
Anglo American PLC	01/12/2021	1:40:48 PM	GB00B1XZS820	58,720.00	102	XJSE	3AO3G9TKS5GNR
Anglo American PLC	01/12/2021	1:41:44 PM	GB00B1XZS820	58,674.00	324	XJSE	2GO3G9TJR90MK
Anglo American PLC	01/12/2021	1:41:45 PM	GB00B1XZS820	58,674.00	346	XJSE	2GO3G9TJR919D
Anglo American PLC	01/12/2021	1:43:03 PM	GB00B1XZS820	58,680.00	57	XJSE	42O3G9TJEN0AR
Anglo American PLC	01/12/2021	1:43:03 PM	GB00B1XZS820	58,680.00	140	XJSE	42O3G9TJEN1U5
Anglo American PLC	01/12/2021	1:43:03 PM	GB00B1XZS820	58,680.00	471	XJSE	42O3G9TJEN1U6
Anglo American PLC	01/12/2021	1:43:43 PM	GB00B1XZS820	58,641.00	670	XJSE	2GO3G9TJRDMRN
Anglo American PLC	01/12/2021	1:45:07 PM	GB00B1XZS820	58,718.00	163	XJSE	2GO3G9TJRHIJQ
Anglo American PLC	01/12/2021	1:45:07 PM	GB00B1XZS820	58,718.00	54	XJSE	2GO3G9TJRHIJR
Anglo American PLC	01/12/2021	1:45:07 PM	GB00B1XZS820	58,720.00	54	XJSE	2GO3G9TJRHIK1
Anglo American PLC	01/12/2021	1:45:07 PM	GB00B1XZS820	58,721.00	54	XJSE	2GO3G9TJRHIK6
Anglo American PLC	01/12/2021	1:45:07 PM	GB00B1XZS820	58,721.00	134	XJSE	2EO3G9TKR8L4I
Anglo American PLC	01/12/2021	1:45:07 PM	GB00B1XZS820	58,721.00	88	XJSE	2EO3G9TKR8L4J
Anglo American PLC	01/12/2021	1:45:07 PM	GB00B1XZS820	58,721.00	300	XJSE	2EO3G9TKR8L4K
Anglo American PLC	01/12/2021	1:45:07 PM	GB00B1XZS820	58,721.00	148	XJSE	2EO3G9TKR8L4L
Anglo American PLC	01/12/2021	1:45:11 PM	GB00B1XZS820	58,696.00	185	XJSE	2EO3G9TKR99QS
Anglo American PLC	01/12/2021	1:45:11 PM	GB00B1XZS820	58,696.00	95	XJSE	2EO3G9TKR99QT
Anglo American PLC	01/12/2021	1:46:08 PM	GB00B1XZS820	58,639.00	428	XJSE	2GO3G9TJRK7BU
Anglo American PLC	01/12/2021	1:46:08 PM	GB00B1XZS820	58,639.00	65	XJSE	2GO3G9TJRK7DV
Anglo American PLC	01/12/2021	1:46:08 PM	GB00B1XZS820	58,639.00	173	XJSE	2GO3G9TJRK7E0
Anglo American PLC	01/12/2021	1:46:08 PM	GB00B1XZS820	58,639.00	4	XJSE	2GO3G9TJRK7OD
Anglo American PLC	01/12/2021	1:47:07 PM	GB00B1XZS820	58,650.00	24	XJSE	2EO3G9TKRLJQC
Anglo American PLC	01/12/2021	1:47:09 PM	GB00B1XZS820	58,650.00	47	XJSE	2EO3G9TKRLU4L
Anglo American PLC	01/12/2021	1:47:09 PM	GB00B1XZS820	58,650.00	367	XJSE	2EO3G9TKRLU4V
Anglo American PLC	01/12/2021	1:47:09 PM	GB00B1XZS820	58,650.00	232	XJSE	2EO3G9TKRLU66
Anglo American PLC	01/12/2021	1:47:56 PM	GB00B1XZS820	58,613.00	309	XJSE	3AO3G9TKTJBGR
Anglo American PLC	01/12/2021	1:47:57 PM	GB00B1XZS820	58,613.00	361	XJSE	3AO3G9TKTJIU3
Anglo American PLC	01/12/2021	1:48:11 PM	GB00B1XZS820	58,518.00	9	XJSE	2GO3G9TJRPIHA
Anglo American PLC	01/12/2021	1:48:14 PM	GB00B1XZS820	58,518.00	138	XJSE	2GO3G9TJRP00J
Anglo American PLC	01/12/2021	1:48:29 PM	GB00B1XZS820	58,506.00	20	XJSE	2GO3G9TJRK7K2
Anglo American PLC	01/12/2021	1:48:29 PM	GB00B1XZS820	58,506.00	284	XJSE	2GO3G9TJRK7R2
Anglo American PLC	01/12/2021	1:48:29 PM	GB00B1XZS820	58,506.00	323	XJSE	2GO3G9TJRK81E
Anglo American PLC	01/12/2021	1:50:11 PM	GB00B1XZS820	58,476.00	156	XJSE	2GO3G9TJRU09B
Anglo American PLC	01/12/2021	1:50:11 PM	GB00B1XZS820	58,476.00	54	XJSE	2GO3G9TJRU09C
Anglo American PLC	01/12/2021	1:50:11 PM	GB00B1XZS820	58,478.00	45	XJSE	2GO3G9TJRU09D
Anglo American PLC	01/12/2021	1:50:11 PM	GB00B1XZS820	58,478.00	116	XJSE	2GO3G9TJRU09E
Anglo American PLC	01/12/2021	1:50:11 PM	GB00B1XZS820	58,478.00	9	XJSE	2GO3G9TJRU09F
Anglo American PLC	01/12/2021	1:50:11 PM	GB00B1XZS820	58,480.00	151	XJSE	2GO3G9TJRU09G
Anglo American PLC	01/12/2021	1:50:11 PM	GB00B1XZS820	58,480.00	97	XJSE	2GO3G9TJRU09I
Anglo American PLC	01/12/2021	1:51:06 PM	GB00B1XZS820	58,469.00	94	XJSE	3AO3G9TKU66MQ
Anglo American PLC	01/12/2021	1:51:07 PM	GB00B1XZS820	58,469.00	150	XJSE	3AO3G9TKU66B5
Anglo American PLC	01/12/2021	1:51:10 PM	GB00B1XZS820	58,469.00	405	XJSE	3AO3G9TKU66L7
Anglo American PLC	01/12/2021	1:51:10 PM	GB00B1XZS820	58,469.00	11	XJSE	3AO3G9TKU66M7E
Anglo American PLC	01/12/2021	1:51:10 PM	GB00B1XZS820	58,467.00	138	XJSE	3CO3G9TKT00F1
Anglo American PLC	01/12/2021	1:51:10 PM	GB00B1XZS820	58,469.00	10	XJSE	3AO3G9TKU66LR
Anglo American PLC	01/12/2021	1:51:15 PM	GB00B1XZS820	58,448.00	141	XJSE	3CO3G9TKT0IHH
Anglo American PLC	01/12/2021	1:51:15 PM	GB00B1XZS820	58,448.00	114	XJSE	3CO3G9TKT0IIG
Anglo American PLC	01/12/2021	1:52:43 PM	GB00B1XZS820	58,506.00	158	XJSE	2GO3G9TJJS580
Anglo American PLC	01/12/2021	1:52:43 PM	GB00B1XZS820	58,507.00	150	XJSE	2EO3G9TKSNHET
Anglo American PLC	01/12/2021	1:52:43 PM	GB00B1XZS820	58,507.00	120	XJSE	2EO3G9TKSNHEU
Anglo American PLC	01/12/2021	1:52:43 PM	GB00B1XZS820	58,508.00	54	XJSE	2EO3G9TKSNHEV
Anglo American PLC	01/12/2021	1:52:43 PM	GB00B1XZS820	58,508.00	54	XJSE	2EO3G9TKSNHF0
Anglo American PLC	01/12/2021	1:52:43 PM	GB00B1XZS820	58,517.00	150	XJSE	2EO3G9TKSNHF1
Anglo American PLC	01/12/2021	1:52:43 PM	GB00B1XZS820	58,517.00	142	XJSE	2EO3G9TKSNHF2
Anglo American PLC	01/12/2021	1:52:43 PM	GB00B1XZS820	58,508.00	57	XJSE	42O3G9TJF2F66
Anglo American PLC	01/12/2021	1:52:48 PM	GB00B1XZS820	58,499.00	203	XJSE	44O3G9TJF7V31
Anglo American PLC	01/12/2021	1:53:25 PM	GB00B1XZS820	58,494.00	54	XJSE	2EO3G9TKSS32R
Anglo American PLC	01/12/2021	1:53:25 PM	GB00B1XZS820	58,494.00	106	XJSE	2EO3G9TKSS337
Anglo American PLC	01/12/2021	1:53:43 PM	GB00B1XZS820	58,477.00	4	XJSE	3AO3G9TKULRFN
Anglo American PLC	01/12/2021	1:54:13 PM	GB00B1XZS820	58,465.00	164	XJSE	3AO3G9TKUO0KL
Anglo American PLC	01/12/2021	1:54:13 PM	GB00B1XZS820	58,465.00	54	XJSE	3AO3G9TKUO0LC
Anglo American PLC	01/12/2021	1:54:13 PM	GB00B1XZS820	58,465.00	73	XJSE	3AO3G9TKUO0LH
Anglo American PLC	01/12/2021	1:54:13 PM	GB00B1XZS820	58,465.00	54	XJSE	3AO3G9TKUO0LN
Anglo American PLC	01/12/2021	1:54:13 PM	GB00B1XZS820	58,465.00	17	XJSE	3AO3G9TKUO0LP
Anglo American PLC	01/12/2021	1:54:13 PM	GB00B1XZS820	58,448.00	226	XJSE	3CO3G9TKTIU2U
Anglo American PLC	01/12/2021	1:54:13 PM	GB00B1XZS820	58,450.00	21	XJSE	3CO3G9TKTIU2V
Anglo American PLC	01/12/2021	1:54:13 PM	GB00B1XZS820	58,450.00	63	XJSE	3CO3G9TKTIU30
Anglo American PLC	01/12/2021	1:54:20 PM	GB00B1XZS820	58,420.00	42	XJSE	3CO3G9TKTJNTA
Anglo American PLC	01/12/2021	1:54:20 PM	GB00B1XZS820	58,420.00	65	XJSE	3CO3G9TKTJNTF
Anglo American PLC	01/12/2021	1:54:20 PM	GB00B1XZS820	58,420.00	221	XJSE	3CO3G9TKTJNUS
Anglo American PLC	01/12/2021	1:54:21 PM	GB00B1XZS820	58,420.00	38	XJSE	3CO3G9TKTJQER
Anglo American PLC	01/12/2021	1:54:21 PM	GB00B1XZS820	58,420.00	413	XJSE	2GO3G9TJS9D04
Anglo American PLC	01/12/2021	1:54:22 PM	GB00B1XZS820	58,420.00	257	XJSE	2GO3G9TJS9D4U
Anglo American PLC	01/12/2021	1:55:51 PM	GB00B1XZS820	58,394.00	283	XJSE	3AO3G9TKV2QEF
Anglo American PLC	01/12/2021	1:56:08 PM	GB00B1XZS820	58,413.00	54	XJSE	42O3G9TJF6C8A
Anglo American PLC	01/12/2021	1:56:08 PM	GB00B1XZS820	58,413.00	184	XJSE	42O3G9TJF6CBP
Anglo American PLC	01/12/2021	1:56:08 PM	GB00B1XZS820	58,413.00	432	XJSE	42O3G9TJF6C2M
Anglo American PLC	01/12/2021	1:56:08 PM	GB00B1XZS820	58,412.00	129	XJSE	3CO3G9TKTVHAN
Anglo American PLC	01/12/2021	1:56:11 PM	GB00B1XZS820	58,412.00	242	XJSE	3CO3G9TKTVR38
Anglo American PLC	01/12/2021	1:56:11 PM	GB00B1XZS820	58,412.00	96	XJSE	3CO3G9TKTVR39
Anglo American PLC	01/12/2021	1:56:59 PM	GB00B1XZS820	58,398.00	670	XJSE	2EO3G9TKTH9FB
Anglo American PLC	01/12/2021	1:57:38 PM	GB00B1XZS820	58,376.00	110	XJSE	2GO3G9TJSH20L
Anglo American PLC	01/12/2021	1:58:44 PM	GB00B1XZS820	58,458.00	32	XJSE	2EO3G9TKTR0K7
Anglo American PLC	01/12/2021	1:58:44 PM	GB00B1XZS820	58,458.00	159	XJSE	2EO3G9TKTR0KH
Anglo American PLC	01/12/2021	1:58:44 PM	GB00B1XZS820	58,458.00	334	XJSE	2EO3G9TKTR0KI
Anglo American PLC	01/12/2021	1:58:44 PM	GB00B1XZS820	58,458.00	57	XJSE	2EO3G9TKTR0KJ
Anglo American PLC	01/12/2021	1:58:44 PM	GB00B1XZS820	58,458.00	19	XJSE	2EO3G9TKTR0KF
Anglo American PLC	01/12/2021	1:58:45 PM	GB00B1XZS820	58,458.00	411	XJSE	3CO3G9TKUF9R2
Anglo American PLC	01/12/2021	1:58:49 PM	GB00B1XZS820	58,458.00	108	XJSE	3CO3G9TKUFMJC
Anglo American PLC	01/12/2021	1:58:49 PM	GB00B1XZS820	58,458.00	151	XJSE	3CO3G9TKUFMMV
Anglo American PLC	01/12/2021	1:59:54 PM	GB00B1XZS820	58,447.00	54	XJSE	44O3G9TJFFN9N
Anglo American PLC	01/12/2021	1:59:54 PM	GB00B1XZS820	58,447.00	160	XJSE	44O3G9TJFFN9O
Anglo American PLC	01/12/2021	2:00:01 PM	GB00B1XZS820	58,448.00	250	XJSE	44O3G9TJFFS28
Anglo American PLC	01/12/2021	2:00:01 PM	GB00B1XZS820	58,448.00	204	XJSE	44O3G9TJFFS29
Anglo American PLC	01/12/2021	2:00:17 PM	GB00B1XZS820	58,446.00	86	XJSE	2EO3G9TKU49C4
Anglo American PLC	01/12/2021	2:00:17 PM	GB00B1XZS820	58,446.00	400	XJSE	2EO3G9TKU49C9
Anglo American PLC	01/12/2021	2:00:17 PM	GB00B1XZS820	58,446.00	171	XJSE	2EO3G9TKU49CL
Anglo American PLC	01/12/2021	2:00:17 PM	GB00B1XZS820	58,446.00	13	XJSE	2EO3G9TKU49DB
Anglo American PLC	01/12/2021	2:00:17 PM	GB00B1XZS820	58,446.00	256	XJSE	2EO3G9TKU49B1C
Anglo American PLC	01/12/2021	2:00:18 PM	GB00B1XZS820	58,446.00	95	XJSE	2EO3G9TKU49B1H
Anglo American PLC	01/12/2021	2:00:48 PM	GB00B1XZS820	58,480.00	29	XJSE	2GO3G9TJSP35D
Anglo American PLC	01/12/2021	2:00:50 PM	GB00B1XZS820	58,480.00	108	XJSE	2GO3G9TJSP73H
Anglo American PLC	01/12/2021	2:00:50 PM	GB00B1XZS820	58,480.00	171	XJSE	2GO3G9TJSP7BK
Anglo American PLC	01/12/2021	2:01:20 PM	GB00B1XZS820	58,416.00	133	XJSE	3CO3G9TKV13RA
Anglo American PLC	01/12/2021	2:01:52 PM	GB00B1XZS820	58,471.00	137	XJSE	2GO3G9TJSRKGK
Anglo American PLC	01/12/2021	2:01:54 PM	GB00B1XZS820	58,471.00	45	XJSE	2GO3G9TJSRNL5

Anglo American PLC	01/12/2021	2:01:54 PM	GB00B1XZS820	58,471.00	369	XJSE	2GO3G9TJSRNL
Anglo American PLC	01/12/2021	2:02:30 PM	GB00B1XZS820	58,506.00	389	XJSE	3AO3G9TL0DMG4
Anglo American PLC	01/12/2021	2:02:50 PM	GB00B1XZS820	58,506.00	159	XJSE	44O3G9TJFJCK0
Anglo American PLC	01/12/2021	2:04:25 PM	GB00B1XZS820	58,545.00	150	XJSE	44O3G9TJFLQHB
Anglo American PLC	01/12/2021	2:04:25 PM	GB00B1XZS820	58,545.00	120	XJSE	44O3G9TJFLQHC
Anglo American PLC	01/12/2021	2:04:30 PM	GB00B1XZS820	58,521.00	249	XJSE	2GO3G9TJT394T
Anglo American PLC	01/12/2021	2:04:32 PM	GB00B1XZS820	58,521.00	108	XJSE	2GO3G9TJT3CSH
Anglo American PLC	01/12/2021	2:04:33 PM	GB00B1XZS820	58,521.00	313	XJSE	2GO3G9TJT3EJ5
Anglo American PLC	01/12/2021	2:04:47 PM	GB00B1XZS820	58,499.00	53	XJSE	3CO3G9TKVRO5R
Anglo American PLC	01/12/2021	2:04:52 PM	GB00B1XZS820	58,499.00	65	XJSE	3CO3G9TKVS81H
Anglo American PLC	01/12/2021	2:04:52 PM	GB00B1XZS820	58,499.00	65	XJSE	3CO3G9TKVS81R
Anglo American PLC	01/12/2021	2:04:52 PM	GB00B1XZS820	58,499.00	141	XJSE	3CO3G9TKVS824
Anglo American PLC	01/12/2021	2:04:56 PM	GB00B1XZS820	58,482.00	212	XJSE	3CO3G9TKVSMIE
Anglo American PLC	01/12/2021	2:05:11 PM	GB00B1XZS820	58,480.00	150	XJSE	3CO3G9TKVV7NL
Anglo American PLC	01/12/2021	2:05:11 PM	GB00B1XZS820	58,480.00	159	XJSE	3CO3G9TKVV7NM
Anglo American PLC	01/12/2021	2:05:16 PM	GB00B1XZS820	58,457.00	417	XJSE	42O3G9TJFHJF5
Anglo American PLC	01/12/2021	2:05:16 PM	GB00B1XZS820	58,457.00	55	XJSE	42O3G9TJFHJF6
Anglo American PLC	01/12/2021	2:05:52 PM	GB00B1XZS820	58,460.00	198	XJSE	44O3G9TJFNNA3
Anglo American PLC	01/12/2021	2:05:52 PM	GB00B1XZS820	58,440.00	158	XJSE	2GO3G9TJT6OV3
Anglo American PLC	01/12/2021	2:06:28 PM	GB00B1XZS820	58,493.00	93	XJSE	2EO3G9TKVIUR6
Anglo American PLC	01/12/2021	2:07:43 PM	GB00B1XZS820	58,640.00	218	XJSE	3AO3G9TL1JRTB
Anglo American PLC	01/12/2021	2:07:43 PM	GB00B1XZS820	58,640.00	338	XJSE	3AO3G9TL1JRTL
Anglo American PLC	01/12/2021	2:07:43 PM	GB00B1XZS820	58,640.00	114	XJSE	3AO3G9TL1JRTR
Anglo American PLC	01/12/2021	2:07:48 PM	GB00B1XZS820	58,640.00	54	XJSE	3CO3G9TL0IM5E
Anglo American PLC	01/12/2021	2:07:48 PM	GB00B1XZS820	58,640.00	349	XJSE	3CO3G9TL0IM5J
Anglo American PLC	01/12/2021	2:09:37 PM	GB00B1XZS820	58,740.00	569	XJSE	44O3G9TJFS1A3
Anglo American PLC	01/12/2021	2:09:37 PM	GB00B1XZS820	58,740.00	101	XJSE	44O3G9TJFS1A4
Anglo American PLC	01/12/2021	2:09:58 PM	GB00B1XZS820	58,752.00	23	XJSE	42O3G9TJFMU1C
Anglo American PLC	01/12/2021	2:10:03 PM	GB00B1XZS820	58,761.00	670	XJSE	3CO3G9TL11SJV
Anglo American PLC	01/12/2021	2:10:06 PM	GB00B1XZS820	58,760.00	200	XJSE	44O3G9TJFSL0U
Anglo American PLC	01/12/2021	2:10:06 PM	GB00B1XZS820	58,760.00	77	XJSE	44O3G9TJFSL0V
Anglo American PLC	01/12/2021	2:10:06 PM	GB00B1XZS820	58,760.00	393	XJSE	44O3G9TJFSLP0
Anglo American PLC	01/12/2021	2:10:11 PM	GB00B1XZS820	58,721.00	140	XJSE	2EO3G9TL0BCND
Anglo American PLC	01/12/2021	2:10:11 PM	GB00B1XZS820	58,721.00	206	XJSE	2EO3G9TL0BCNV
Anglo American PLC	01/12/2021	2:10:12 PM	GB00B1XZS820	58,700.00	219	XJSE	2GO3G9TJTHBV2
Anglo American PLC	01/12/2021	2:10:51 PM	GB00B1XZS820	58,740.00	12	XJSE	3CO3G9TL18DLE
Anglo American PLC	01/12/2021	2:10:51 PM	GB00B1XZS820	58,742.00	36	XJSE	3CO3G9TL18DR2
Anglo American PLC	01/12/2021	2:11:03 PM	GB00B1XZS820	58,743.00	108	XJSE	3CO3G9TL19O5B
Anglo American PLC	01/12/2021	2:11:03 PM	GB00B1XZS820	58,743.00	7	XJSE	3CO3G9TL19O5U
Anglo American PLC	01/12/2021	2:11:38 PM	GB00B1XZS820	58,820.00	109	XJSE	2GO3G9TJTKOOS
Anglo American PLC	01/12/2021	2:11:38 PM	GB00B1XZS820	58,820.00	109	XJSE	2GO3G9TJTKP1F
Anglo American PLC	01/12/2021	2:11:38 PM	GB00B1XZS820	58,820.00	53	XJSE	2GO3G9TJTKP5A
Anglo American PLC	01/12/2021	2:11:38 PM	GB00B1XZS820	58,820.00	40	XJSE	2GO3G9TJTKP7P
Anglo American PLC	01/12/2021	2:11:39 PM	GB00B1XZS820	58,820.00	359	XJSE	2GO3G9TJTKR9U
Anglo American PLC	01/12/2021	2:11:54 PM	GB00B1XZS820	58,840.00	149	XJSE	3AO3G9TL2GD2U
Anglo American PLC	01/12/2021	2:12:05 PM	GB00B1XZS820	58,820.00	341	XJSE	3AO3G9TL2HOG3
Anglo American PLC	01/12/2021	2:12:05 PM	GB00B1XZS820	58,820.00	329	XJSE	3AO3G9TL2HOG4
Anglo American PLC	01/12/2021	2:12:09 PM	GB00B1XZS820	58,820.00	59	XJSE	2GO3G9TJTM4IA
Anglo American PLC	01/12/2021	2:12:09 PM	GB00B1XZS820	58,820.00	82	XJSE	2GO3G9TJTM4IB
Anglo American PLC	01/12/2021	2:12:34 PM	GB00B1XZS820	58,820.00	136	XJSE	2EO3G9TL0S9V0
Anglo American PLC	01/12/2021	2:12:34 PM	GB00B1XZS820	58,820.00	470	XJSE	2EO3G9TL0S9V1
Anglo American PLC	01/12/2021	2:13:15 PM	GB00B1XZS820	58,860.00	210	XJSE	2GO3G9TJTOM1M
Anglo American PLC	01/12/2021	2:13:15 PM	GB00B1XZS820	58,860.00	417	XJSE	2GO3G9TJTOM1N
Anglo American PLC	01/12/2021	2:14:15 PM	GB00B1XZS820	58,820.00	130	XJSE	3AO3G9TL30RUM
Anglo American PLC	01/12/2021	2:14:15 PM	GB00B1XZS820	58,820.00	540	XJSE	3AO3G9TL30RUV
Anglo American PLC	01/12/2021	2:15:14 PM	GB00B1XZS820	58,860.00	13	XJSE	2EO3G9TL1FH9P
Anglo American PLC	01/12/2021	2:15:27 PM	GB00B1XZS820	58,865.00	310	XJSE	3AO3G9TL39EQ6
Anglo American PLC	01/12/2021	2:15:40 PM	GB00B1XZS820	58,847.00	108	XJSE	2EO3G9TL1CCN
Anglo American PLC	01/12/2021	2:15:42 PM	GB00B1XZS820	58,847.00	541	XJSE	2EO3G9TL1IGR9
Anglo American PLC	01/12/2021	2:16:32 PM	GB00B1XZS820	58,881.00	432	XJSE	44O3G9TJG3M8B
Anglo American PLC	01/12/2021	2:16:54 PM	GB00B1XZS820	58,869.00	536	XJSE	44O3G9TJG3VSM
Anglo American PLC	01/12/2021	2:16:54 PM	GB00B1XZS820	58,869.00	108	XJSE	44O3G9TJG40F1
Anglo American PLC	01/12/2021	2:16:55 PM	GB00B1XZS820	58,869.00	26	XJSE	44O3G9TJG40TH
Anglo American PLC	01/12/2021	2:17:13 PM	GB00B1XZS820	58,927.00	670	XJSE	44O3G9TJG4FHG
Anglo American PLC	01/12/2021	2:18:29 PM	GB00B1XZS820	58,942.00	108	XJSE	2EO3G9TL26GKJ
Anglo American PLC	01/12/2021	2:18:29 PM	GB00B1XZS820	58,942.00	20	XJSE	2EO3G9TL26GLA
Anglo American PLC	01/12/2021	2:18:29 PM	GB00B1XZS820	58,942.00	54	XJSE	2EO3G9TL26GRV
Anglo American PLC	01/12/2021	2:18:29 PM	GB00B1XZS820	58,942.00	361	XJSE	2EO3G9TL26GSA
Anglo American PLC	01/12/2021	2:19:05 PM	GB00B1XZS820	58,947.00	174	XJSE	44O3G9TJG6QER
Anglo American PLC	01/12/2021	2:19:05 PM	GB00B1XZS820	58,948.00	199	XJSE	44O3G9TJG6QES
Anglo American PLC	01/12/2021	2:19:05 PM	GB00B1XZS820	58,949.00	475	XJSE	44O3G9TJG6QET
Anglo American PLC	01/12/2021	2:19:32 PM	GB00B1XZS820	58,936.00	307	XJSE	2GO3G9TJU9O10
Anglo American PLC	01/12/2021	2:19:32 PM	GB00B1XZS820	58,936.00	363	XJSE	2GO3G9TJU9O11
Anglo American PLC	01/12/2021	2:20:25 PM	GB00B1XZS820	58,951.00	536	XJSE	3CO3G9TL3ED3M
Anglo American PLC	01/12/2021	2:20:25 PM	GB00B1XZS820	58,950.00	581	XJSE	2EO3G9TL2JR8K
Anglo American PLC	01/12/2021	2:20:25 PM	GB00B1XZS820	58,951.00	89	XJSE	2EO3G9TL2JR8L
Anglo American PLC	01/12/2021	2:20:58 PM	GB00B1XZS820	58,874.00	666	XJSE	3AO3G9TL4FEV3
Anglo American PLC	01/12/2021	2:20:58 PM	GB00B1XZS820	58,874.00	4	XJSE	3AO3G9TL4FEV4
Anglo American PLC	01/12/2021	2:21:41 PM	GB00B1XZS820	58,763.00	670	XJSE	2GO3G9TJUFUP2
Anglo American PLC	01/12/2021	2:22:31 PM	GB00B1XZS820	58,755.00	139	XJSE	3AO3G9TL4RG7R
Anglo American PLC	01/12/2021	2:22:55 PM	GB00B1XZS820	58,784.00	150	XJSE	3CO3G9TL3VKJ3
Anglo American PLC	01/12/2021	2:22:55 PM	GB00B1XZS820	58,784.00	233	XJSE	3CO3G9TL3VKJ4
Anglo American PLC	01/12/2021	2:22:55 PM	GB00B1XZS820	58,784.00	176	XJSE	3CO3G9TL3VKJ5
Anglo American PLC	01/12/2021	2:23:35 PM	GB00B1XZS820	58,785.00	52	XJSE	2EO3G9TL3A0OJ
Anglo American PLC	01/12/2021	2:23:35 PM	GB00B1XZS820	58,785.00	142	XJSE	2EO3G9TL3A0OK
Anglo American PLC	01/12/2021	2:23:37 PM	GB00B1XZS820	58,764.00	319	XJSE	3AO3G9TL52KM2
Anglo American PLC	01/12/2021	2:23:37 PM	GB00B1XZS820	58,765.00	127	XJSE	3AO3G9TL52KM3
Anglo American PLC	01/12/2021	2:23:38 PM	GB00B1XZS820	58,740.00	668	XJSE	2GO3G9TJULGON
Anglo American PLC	01/12/2021	2:24:36 PM	GB00B1XZS820	58,781.00	645	XJSE	3CO3G9TL4B5E3
Anglo American PLC	01/12/2021	2:24:56 PM	GB00B1XZS820	58,779.00	161	XJSE	2EO3G9TL3L3GN
Anglo American PLC	01/12/2021	2:25:11 PM	GB00B1XZS820	58,790.00	670	XJSE	3AO3G9TL5E9D5
Anglo American PLC	01/12/2021	2:25:55 PM	GB00B1XZS820	58,740.00	108	XJSE	42O3G9TJGACSC
Anglo American PLC	01/12/2021	2:26:04 PM	GB00B1XZS820	58,740.00	357	XJSE	42O3G9TJGAIER
Anglo American PLC	01/12/2021	2:26:10 PM	GB00B1XZS820	58,740.00	108	XJSE	42O3G9TJGAM23
Anglo American PLC	01/12/2021	2:26:19 PM	GB00B1XZS820	58,701.00	131	XJSE	3CO3G9TL4NRDV
Anglo American PLC	01/12/2021	2:26:22 PM	GB00B1XZS820	58,759.00	119	XJSE	2EO3G9TL3VHDK
Anglo American PLC	01/12/2021	2:26:22 PM	GB00B1XZS820	58,759.00	109	XJSE	2EO3G9TL3VHGC
Anglo American PLC	01/12/2021	2:26:28 PM	GB00B1XZS820	58,760.00	183	XJSE	3AO3G9TL5MI83
Anglo American PLC	01/12/2021	2:27:25 PM	GB00B1XZS820	58,823.00	151	XJSE	3CO3G9TL4ULHP
Anglo American PLC	01/12/2021	2:27:38 PM	GB00B1XZS820	58,854.00	12	XJSE	2EO3G9TL4791C
Anglo American PLC	01/12/2021	2:27:54 PM	GB00B1XZS820	58,857.00	670	XJSE	2GO3G9TJV06G4
Anglo American PLC	01/12/2021	2:27:56 PM	GB00B1XZS820	58,856.00	58	XJSE	2EO3G9TL499NF
Anglo American PLC	01/12/2021	2:27:56 PM	GB00B1XZS820	58,856.00	79	XJSE	2EO3G9TL499NG
Anglo American PLC	01/12/2021	2:27:56 PM	GB00B1XZS820	58,856.00	454	XJSE	2EO3G9TL499NH
Anglo American PLC	01/12/2021	2:27:56 PM	GB00B1XZS820	58,856.00	14	XJSE	2EO3G9TL499NI
Anglo American PLC	01/12/2021	2:28:45 PM	GB00B1XZS820	58,845.00	236	XJSE	3CO3G9TL57J90
Anglo American PLC	01/12/2021	2:29:05 PM	GB00B1XZS820	58,848.00	322	XJSE	44O3G9TJGIV0R
Anglo American PLC	01/12/2021	2:29:16 PM	GB00B1XZS820	58,871.00	108	XJSE	3AO3G9TL696DD
Anglo American PLC	01/12/2021	2:29:16 PM	GB00B1XZS820	58,871.00	432	XJSE	3AO3G9TL69702
Anglo American PLC	01/12/2021	2:29:17 PM	GB00B1XZS820	58,871.00	109	XJSE	3AO3G9TL697BK
Anglo American PLC	01/12/2021	2:29:17 PM	GB00B1XZS820	58,871.00	1	XJSE	3AO3G9TL697H8
Anglo American PLC	01/12/2021	2:29:17 PM	GB00B1XZS820	58,871.00	20	XJSE	3AO3G9TL697H9
Anglo American PLC	01/12/2021	2:29:18 PM	GB00B1XZS820	58,871.00	108	XJSE	3CO3G9TL5B8RR
Anglo American PLC	01/12/2021	2:29:18 PM	GB00B1XZS820	58,871.00	324	XJSE	3CO3G9TL5B8SE
Anglo American PLC	01/12/2021	2:29:18 PM	GB00B1XZS820	58,871.00	16	XJSE	3CO3G9TL5B91S
Anglo American PLC	01/12/2021	2:30:00 PM	GB00B1XZS820	58,860.00	465	XJSE	2GO3G9TJV745R
Anglo American PLC	01/12/2021	2:30:35 PM	GB00B1XZS820	58,920.00	312	XJSE	2EO3G9TL4SBS7

Anglo American PLC	01/12/2021	2:30:45 PM	GB00B1XZS820	58,920.00	358	XJSE	2EO3G9TL4TKO5
Anglo American PLC	01/12/2021	2:30:49 PM	GB00B1XZS820	58,908.00	474	XJSE	3AO3G9TL6KA15
Anglo American PLC	01/12/2021	2:30:54 PM	GB00B1XZS820	58,902.00	54	XJSE	2EO3G9TL4UTJH
Anglo American PLC	01/12/2021	2:30:54 PM	GB00B1XZS820	58,902.00	133	XJSE	2EO3G9TL4UTJI
Anglo American PLC	01/12/2021	2:31:06 PM	GB00B1XZS820	58,848.00	129	XJSE	42O3G9TJGHMO4
Anglo American PLC	01/12/2021	2:31:27 PM	GB00B1XZS820	58,880.00	4	XJSE	3AO3G9TL6PRDO
Anglo American PLC	01/12/2021	2:31:32 PM	GB00B1XZS820	58,868.00	108	XJSE	3CO3G9TL5SC26
Anglo American PLC	01/12/2021	2:31:32 PM	GB00B1XZS820	58,868.00	562	XJSE	3CO3G9TL5SC20
Anglo American PLC	01/12/2021	2:31:32 PM	GB00B1XZS820	58,868.00	54	XJSE	3AO3G9TL6QHOF
Anglo American PLC	01/12/2021	2:31:42 PM	GB00B1XZS820	58,861.00	429	XJSE	44O3G9TJGNNAR
Anglo American PLC	01/12/2021	2:31:56 PM	GB00B1XZS820	58,820.00	108	XJSE	2GO3G9TJVEKOH
Anglo American PLC	01/12/2021	2:31:56 PM	GB00B1XZS820	58,820.00	325	XJSE	2GO3G9TJVEK0I
Anglo American PLC	01/12/2021	2:31:56 PM	GB00B1XZS820	58,820.00	237	XJSE	2GO3G9TJVEKCD
Anglo American PLC	01/12/2021	2:32:24 PM	GB00B1XZS820	58,720.00	237	XJSE	3CO3G9TL62E5B
Anglo American PLC	01/12/2021	2:32:25 PM	GB00B1XZS820	58,720.00	162	XJSE	3CO3G9TL62GNM
Anglo American PLC	01/12/2021	2:32:25 PM	GB00B1XZS820	58,720.00	262	XJSE	3CO3G9TL62GOH
Anglo American PLC	01/12/2021	2:32:43 PM	GB00B1XZS820	58,646.00	437	XJSE	2EO3G9TL5CS3V
Anglo American PLC	01/12/2021	2:32:43 PM	GB00B1XZS820	58,647.00	150	XJSE	2EO3G9TL5CS40
Anglo American PLC	01/12/2021	2:32:43 PM	GB00B1XZS820	58,647.00	83	XJSE	2EO3G9TL5CS42
Anglo American PLC	01/12/2021	2:33:53 PM	GB00B1XZS820	58,808.00	285	XJSE	44O3G9TJGRU14
Anglo American PLC	01/12/2021	2:33:53 PM	GB00B1XZS820	58,808.00	139	XJSE	44O3G9TJGRU15
Anglo American PLC	01/12/2021	2:33:53 PM	GB00B1XZS820	58,808.00	143	XJSE	44O3G9TJGRU29
Anglo American PLC	01/12/2021	2:33:57 PM	GB00B1XZS820	58,840.00	54	XJSE	44O3G9TJGS1AP
Anglo American PLC	01/12/2021	2:33:57 PM	GB00B1XZS820	58,840.00	468	XJSE	44O3G9TJGS1AQ
Anglo American PLC	01/12/2021	2:33:59 PM	GB00B1XZS820	58,840.00	40	XJSE	3CO3G9TL6E7R2
Anglo American PLC	01/12/2021	2:34:02 PM	GB00B1XZS820	58,840.00	143	XJSE	3CO3G9TL6EJDN
Anglo American PLC	01/12/2021	2:34:10 PM	GB00B1XZS820	58,824.00	54	XJSE	3CO3G9TL6FT5U
Anglo American PLC	01/12/2021	2:34:10 PM	GB00B1XZS820	58,824.00	55	XJSE	3CO3G9TL6FT7A
Anglo American PLC	01/12/2021	2:34:10 PM	GB00B1XZS820	58,824.00	55	XJSE	3CO3G9TL6FT8R
Anglo American PLC	01/12/2021	2:34:10 PM	GB00B1XZS820	58,824.00	506	XJSE	3CO3G9TL6FT97
Anglo American PLC	01/12/2021	2:34:27 PM	GB00B1XZS820	58,761.00	119	XJSE	2EO3G9TL5PRD9
Anglo American PLC	01/12/2021	2:35:24 PM	GB00B1XZS820	58,792.00	150	XJSE	2GO3G9TJVPD62
Anglo American PLC	01/12/2021	2:35:25 PM	GB00B1XZS820	58,780.00	275	XJSE	2GO3G9TJVPD75
Anglo American PLC	01/12/2021	2:35:26 PM	GB00B1XZS820	58,780.00	54	XJSE	2GO3G9TJVPF3P
Anglo American PLC	01/12/2021	2:35:26 PM	GB00B1XZS820	58,780.00	341	XJSE	2GO3G9TJVPFOJ
Anglo American PLC	01/12/2021	2:35:39 PM	GB00B1XZS820	58,780.00	670	XJSE	2GO3G9TJVPV5
Anglo American PLC	01/12/2021	2:36:23 PM	GB00B1XZS820	58,781.00	416	XJSE	2EO3G9TL6761Q
Anglo American PLC	01/12/2021	2:36:46 PM	GB00B1XZS820	58,780.00	245	XJSE	3CO3G9TL7278N
Anglo American PLC	01/12/2021	2:36:46 PM	GB00B1XZS820	58,780.00	112	XJSE	3CO3G9TL7279G
Anglo American PLC	01/12/2021	2:36:46 PM	GB00B1XZS820	58,760.00	661	XJSE	44O3G9TJH06KJ
Anglo American PLC	01/12/2021	2:36:55 PM	GB00B1XZS820	58,744.00	163	XJSE	3CO3G9TL737JC
Anglo American PLC	01/12/2021	2:36:55 PM	GB00B1XZS820	58,746.00	150	XJSE	3CO3G9TL737JD
Anglo American PLC	01/12/2021	2:36:55 PM	GB00B1XZS820	58,746.00	60	XJSE	3CO3G9TL737JR
Anglo American PLC	01/12/2021	2:37:00 PM	GB00B1XZS820	58,702.00	175	XJSE	2EO3G9TL6B9H9
Anglo American PLC	01/12/2021	2:38:41 PM	GB00B1XZS820	58,800.00	670	XJSE	2GO3G9TK02BCA
Anglo American PLC	01/12/2021	2:38:45 PM	GB00B1XZS820	58,797.00	160	XJSE	2GO3G9TK02IUC
Anglo American PLC	01/12/2021	2:38:45 PM	GB00B1XZS820	58,797.00	1	XJSE	2GO3G9TK02IUD
Anglo American PLC	01/12/2021	2:39:10 PM	GB00B1XZS820	58,782.00	6	XJSE	3AO3G9TL8GFDM
Anglo American PLC	01/12/2021	2:39:10 PM	GB00B1XZS820	58,782.00	54	XJSE	3AO3G9TL8GFFS
Anglo American PLC	01/12/2021	2:39:10 PM	GB00B1XZS820	58,782.00	54	XJSE	3AO3G9TL8GFFT
Anglo American PLC	01/12/2021	2:39:11 PM	GB00B1XZS820	58,756.00	150	XJSE	44O3G9TJH3TG3
Anglo American PLC	01/12/2021	2:39:11 PM	GB00B1XZS820	58,756.00	130	XJSE	44O3G9TJH3TG4
Anglo American PLC	01/12/2021	2:39:11 PM	GB00B1XZS820	58,782.00	556	XJSE	3AO3G9TL8GHSL
Anglo American PLC	01/12/2021	2:39:48 PM	GB00B1XZS820	58,783.00	67	XJSE	3AO3G9TL8KFU3
Anglo American PLC	01/12/2021	2:39:48 PM	GB00B1XZS820	58,783.00	326	XJSE	3AO3G9TL8KFU7
Anglo American PLC	01/12/2021	2:40:05 PM	GB00B1XZS820	58,840.00	60	XJSE	3AO3G9TL8MF01
Anglo American PLC	01/12/2021	2:40:05 PM	GB00B1XZS820	58,840.00	61	XJSE	3AO3G9TL8MG6R
Anglo American PLC	01/12/2021	2:40:05 PM	GB00B1XZS820	58,840.00	549	XJSE	3AO3G9TL8MG71
Anglo American PLC	01/12/2021	2:40:05 PM	GB00B1XZS820	58,829.00	140	XJSE	3CO3G9TL7ORGH
Anglo American PLC	01/12/2021	2:40:05 PM	GB00B1XZS820	58,829.00	7	XJSE	3CO3G9TL7ORGO
Anglo American PLC	01/12/2021	2:40:10 PM	GB00B1XZS820	58,807.00	54	XJSE	3CO3G9TL7PHQK
Anglo American PLC	01/12/2021	2:40:10 PM	GB00B1XZS820	58,807.00	187	XJSE	3CO3G9TL7PHQT
Anglo American PLC	01/12/2021	2:40:42 PM	GB00B1XZS820	58,820.00	232	XJSE	2EO3G9TL73KQA
Anglo American PLC	01/12/2021	2:40:50 PM	GB00B1XZS820	58,820.00	54	XJSE	3AO3G9TL8RJ2S
Anglo American PLC	01/12/2021	2:40:50 PM	GB00B1XZS820	58,820.00	81	XJSE	3AO3G9TL8RJ4E
Anglo American PLC	01/12/2021	2:40:50 PM	GB00B1XZS820	58,820.00	535	XJSE	3AO3G9TL8RJ4P
Anglo American PLC	01/12/2021	2:40:51 PM	GB00B1XZS820	58,820.00	109	XJSE	42O3G9TJH0K13
Anglo American PLC	01/12/2021	2:40:51 PM	GB00B1XZS820	58,820.00	41	XJSE	42O3G9TJH0K14
Anglo American PLC	01/12/2021	2:41:01 PM	GB00B1XZS820	58,816.00	293	XJSE	2EO3G9TL75AR9
Anglo American PLC	01/12/2021	2:41:01 PM	GB00B1XZS820	58,803.00	517	XJSE	44O3G9TJH6ROM
Anglo American PLC	01/12/2021	2:41:01 PM	GB00B1XZS820	58,803.00	78	XJSE	44O3G9TJH6R3F
Anglo American PLC	01/12/2021	2:41:01 PM	GB00B1XZS820	58,803.00	75	XJSE	44O3G9TJH6R3U
Anglo American PLC	01/12/2021	2:41:01 PM	GB00B1XZS820	58,798.00	233	XJSE	2GO3G9TK09DU5
Anglo American PLC	01/12/2021	2:41:35 PM	GB00B1XZS820	58,760.00	121	XJSE	44O3G9TJH7OCK
Anglo American PLC	01/12/2021	2:41:35 PM	GB00B1XZS820	58,760.00	277	XJSE	44O3G9TJH7OCL
Anglo American PLC	01/12/2021	2:41:52 PM	GB00B1XZS820	58,740.00	29	XJSE	3AO3G9TL9250E
Anglo American PLC	01/12/2021	2:41:55 PM	GB00B1XZS820	58,740.00	361	XJSE	3AO3G9TL92B0C
Anglo American PLC	01/12/2021	2:41:55 PM	GB00B1XZS820	58,740.00	164	XJSE	3AO3G9TL92B4C
Anglo American PLC	01/12/2021	2:42:20 PM	GB00B1XZS820	58,749.00	167	XJSE	42O3G9TJH2MSR
Anglo American PLC	01/12/2021	2:42:24 PM	GB00B1XZS820	58,740.00	538	XJSE	2EO3G9TL7E0JJ
Anglo American PLC	01/12/2021	2:43:23 PM	GB00B1XZS820	58,740.00	324	XJSE	2EO3G9TL7JSB7
Anglo American PLC	01/12/2021	2:43:23 PM	GB00B1XZS820	58,740.00	54	XJSE	2EO3G9TL7JSBR
Anglo American PLC	01/12/2021	2:43:23 PM	GB00B1XZS820	58,741.00	119	XJSE	2EO3G9TL7JSD3
Anglo American PLC	01/12/2021	2:43:28 PM	GB00B1XZS820	58,739.00	150	XJSE	2EO3G9TL7KAGS
Anglo American PLC	01/12/2021	2:43:28 PM	GB00B1XZS820	58,739.00	37	XJSE	2EO3G9TL7KAGT
Anglo American PLC	01/12/2021	2:44:26 PM	GB00B1XZS820	58,800.00	822	XJSE	2GO3G9TK0ISM E
Anglo American PLC	01/12/2021	2:44:26 PM	GB00B1XZS820	58,800.00	204	XJSE	2GO3G9TK0ISM F
Anglo American PLC	01/12/2021	2:44:26 PM	GB00B1XZS820	58,800.00	237	XJSE	2GO3G9TK0ISM G
Anglo American PLC	01/12/2021	2:44:26 PM	GB00B1XZS820	58,800.00	1	XJSE	2GO3G9TK0ISM H
Anglo American PLC	01/12/2021	2:44:46 PM	GB00B1XZS820	58,834.00	54	XJSE	2GO3G9TK0JN1L
Anglo American PLC	01/12/2021	2:44:56 PM	GB00B1XZS820	58,835.00	54	XJSE	2GO3G9TK0K6D0
Anglo American PLC	01/12/2021	2:44:56 PM	GB00B1XZS820	58,835.00	616	XJSE	2GO3G9TK0K6D2
Anglo American PLC	01/12/2021	2:44:56 PM	GB00B1XZS820	58,826.00	300	XJSE	44O3G9TJHCIDI
Anglo American PLC	01/12/2021	2:44:56 PM	GB00B1XZS820	58,826.00	135	XJSE	44O3G9TJHCIDI
Anglo American PLC	01/12/2021	2:45:36 PM	GB00B1XZS820	58,841.00	184	XJSE	2GO3G9TK0MIR8
Anglo American PLC	01/12/2021	2:45:46 PM	GB00B1XZS820	58,840.00	65	XJSE	2GO3G9TK0N6CG
Anglo American PLC	01/12/2021	2:45:46 PM	GB00B1XZS820	58,840.00	605	XJSE	2GO3G9TK0N6CH
Anglo American PLC	01/12/2021	2:46:00 PM	GB00B1XZS820	58,830.00	158	XJSE	3AO3G9TL9RF9R
Anglo American PLC	01/12/2021	2:46:55 PM	GB00B1XZS820	58,980.00	670	XJSE	2EO3G9TL8BR7A
Anglo American PLC	01/12/2021	2:46:55 PM	GB00B1XZS820	58,974.00	316	XJSE	3CO3G9TL98FPE
Anglo American PLC	01/12/2021	2:47:01 PM	GB00B1XZS820	58,980.00	62	XJSE	44O3G9TJHFUDD
Anglo American PLC	01/12/2021	2:47:01 PM	GB00B1XZS820	58,980.00	224	XJSE	44O3G9TJHFUDD
Anglo American PLC	01/12/2021	2:47:13 PM	GB00B1XZS820	58,980.00	77	XJSE	3AO3G9TLA5PF4
Anglo American PLC	01/12/2021	2:47:13 PM	GB00B1XZS820	58,980.00	79	XJSE	3AO3G9TLA5PFN
Anglo American PLC	01/12/2021	2:47:13 PM	GB00B1XZS820	58,980.00	54	XJSE	3AO3G9TLA5PFO
Anglo American PLC	01/12/2021	2:47:13 PM	GB00B1XZS820	58,980.00	200	XJSE	3AO3G9TLA5PGS
Anglo American PLC	01/12/2021	2:47:13 PM	GB00B1XZS820	58,980.00	123	XJSE	3AO3G9TLA5PGT
Anglo American PLC	01/12/2021	2:47:16 PM	GB00B1XZS820	58,980.00	137	XJSE	3AO3G9TLA64D0
Anglo American PLC	01/12/2021	2:48:38 PM	GB00B1XZS820	58,999.00	204	XJSE	2GO3G9TK10F85
Anglo American PLC	01/12/2021	2:48:38 PM	GB00B1XZS820	59,000.00	216	XJSE	2GO3G9TK10F89
Anglo American PLC	01/12/2021	2:48:38 PM	GB00B1XZS820	59,000.00	239	XJSE	2GO3G9TK10F8A
Anglo American PLC	01/12/2021	2:48:43 PM	GB00B1XZS820	59,000.00	54	XJSE	2EO3G9TL8PHBU
Anglo American PLC	01/12/2021	2:48:43 PM	GB00B1XZS820	59,000.00	591	XJSE	2EO3G9TL8PHCG
Anglo American PLC	01/12/2021	2:48:56 PM	GB00B1XZS820	58,991.00	264	XJSE	2EO3G9TL8R09Q
Anglo American PLC	01/12/2021	2:48:56 PM	GB00B1XZS820	58,991.00	200	XJSE	2EO3G9TL8R09R
Anglo American PLC	01/12/2021	2:48:56 PM	GB00B1XZS820	58,991.00	186	XJSE	2EO3G9TL8R09S
Anglo American PLC	01/12/2021	2:49:05 PM	GB00B1XZS820	59,008.00	148	XJSE	3AO3G9TLAJOUC

Anglo American PLC	01/12/2021	2:49:39 PM	GB00B1XZS820	59,048.00	53	XJSE	3CO3G9TL9TCCK
Anglo American PLC	01/12/2021	2:49:44 PM	GB00B1XZS820	59,049.00	174	XJSE	4203G9TJHCUVD
Anglo American PLC	01/12/2021	2:50:17 PM	GB00B1XZS820	59,073.00	108	XJSE	3CO3G9TLA21MR
Anglo American PLC	01/12/2021	2:50:35 PM	GB00B1XZS820	59,081.00	589	XJSE	2EO3G9TL9705I
Anglo American PLC	01/12/2021	2:50:35 PM	GB00B1XZS820	59,081.00	81	XJSE	2EO3G9TL9706K
Anglo American PLC	01/12/2021	2:50:35 PM	GB00B1XZS820	59,079.00	161	XJSE	4403G9TJHL91E
Anglo American PLC	01/12/2021	2:50:35 PM	GB00B1XZS820	59,080.00	317	XJSE	4403G9TJHL91F
Anglo American PLC	01/12/2021	2:50:35 PM	GB00B1XZS820	59,081.00	192	XJSE	4403G9TJHL91U
Anglo American PLC	01/12/2021	2:50:35 PM	GB00B1XZS820	59,079.00	54	XJSE	3AO3G9TLATPQB
Anglo American PLC	01/12/2021	2:50:35 PM	GB00B1XZS820	59,080.00	54	XJSE	3AO3G9TLATPQC
Anglo American PLC	01/12/2021	2:50:35 PM	GB00B1XZS820	59,080.00	54	XJSE	3AO3G9TLATPQD
Anglo American PLC	01/12/2021	2:50:35 PM	GB00B1XZS820	59,080.00	11	XJSE	3AO3G9TLATPQE
Anglo American PLC	01/12/2021	2:50:40 PM	GB00B1XZS820	59,059.00	137	XJSE	2EO3G9TL97JTF
Anglo American PLC	01/12/2021	2:51:43 PM	GB00B1XZS820	59,160.00	670	XJSE	2GO3G9TK1AM1E
Anglo American PLC	01/12/2021	2:51:44 PM	GB00B1XZS820	59,160.00	344	XJSE	3CO3G9TLAE1DS
Anglo American PLC	01/12/2021	2:51:44 PM	GB00B1XZS820	59,160.00	126	XJSE	3CO3G9TLAE1DT
Anglo American PLC	01/12/2021	2:51:44 PM	GB00B1XZS820	59,160.00	200	XJSE	3CO3G9TLAE0QJ
Anglo American PLC	01/12/2021	2:51:57 PM	GB00B1XZS820	59,140.00	512	XJSE	2GO3G9TK1B8C2
Anglo American PLC	01/12/2021	2:51:57 PM	GB00B1XZS820	59,140.00	156	XJSE	2GO3G9TK1B8C3
Anglo American PLC	01/12/2021	2:52:33 PM	GB00B1XZS820	59,120.00	54	XJSE	3CO3G9TLAL33V
Anglo American PLC	01/12/2021	2:52:33 PM	GB00B1XZS820	59,120.00	65	XJSE	3CO3G9TLAL48V
Anglo American PLC	01/12/2021	2:52:33 PM	GB00B1XZS820	59,120.00	456	XJSE	3CO3G9TLAL490
Anglo American PLC	01/12/2021	2:54:00 PM	GB00B1XZS820	59,141.00	670	XJSE	3AO3G9TLBPUNF
Anglo American PLC	01/12/2021	2:54:00 PM	GB00B1XZS820	59,141.00	667	XJSE	3CO3G9TLB0E3I
Anglo American PLC	01/12/2021	2:54:03 PM	GB00B1XZS820	59,135.00	18	XJSE	3AO3G9TLBQLMA
Anglo American PLC	01/12/2021	2:54:03 PM	GB00B1XZS820	59,135.00	652	XJSE	3AO3G9TLBQLMK
Anglo American PLC	01/12/2021	2:54:46 PM	GB00B1XZS820	59,133.00	59	XJSE	4403G9TJHRRUG
Anglo American PLC	01/12/2021	2:54:55 PM	GB00B1XZS820	59,141.00	594	XJSE	3AO3G9TLC17KF
Anglo American PLC	01/12/2021	2:55:15 PM	GB00B1XZS820	59,119.00	670	XJSE	4203G9TJHL0K1
Anglo American PLC	01/12/2021	2:55:40 PM	GB00B1XZS820	59,120.00	54	XJSE	3CO3G9TLBDLQK
Anglo American PLC	01/12/2021	2:55:54 PM	GB00B1XZS820	59,101.00	634	XJSE	2GO3G9TK1N8EV
Anglo American PLC	01/12/2021	2:56:53 PM	GB00B1XZS820	59,256.00	294	XJSE	2GO3G9TK1QM8V
Anglo American PLC	01/12/2021	2:56:57 PM	GB00B1XZS820	59,249.00	33	XJSE	2EO3G9TLA0CHJ
Anglo American PLC	01/12/2021	2:56:57 PM	GB00B1XZS820	59,249.00	54	XJSE	2EO3G9TLA0C1K
Anglo American PLC	01/12/2021	2:56:57 PM	GB00B1XZS820	59,249.00	287	XJSE	2EO3G9TLA0DOV
Anglo American PLC	01/12/2021	2:57:51 PM	GB00B1XZS820	59,328.00	54	XJSE	3CO3G9TLB8V8KN
Anglo American PLC	01/12/2021	2:57:51 PM	GB00B1XZS820	59,328.00	616	XJSE	3CO3G9TLB8V8KO
Anglo American PLC	01/12/2021	2:58:14 PM	GB00B1XZS820	59,319.00	125	XJSE	4403G9TJ1A77
Anglo American PLC	01/12/2021	2:58:14 PM	GB00B1XZS820	59,319.00	300	XJSE	4403G9TJ1A7B
Anglo American PLC	01/12/2021	2:58:14 PM	GB00B1XZS820	59,319.00	245	XJSE	4403G9TJ1A7C
Anglo American PLC	01/12/2021	2:58:14 PM	GB00B1XZS820	59,311.00	670	XJSE	4203G9TJHPNOO
Anglo American PLC	01/12/2021	2:59:48 PM	GB00B1XZS820	59,425.00	108	XJSE	2GO3G9TK244R5
Anglo American PLC	01/12/2021	3:00:06 PM	GB00B1XZS820	59,427.00	22	XJSE	4203G9TJHT71E
Anglo American PLC	01/12/2021	3:00:06 PM	GB00B1XZS820	59,427.00	66	XJSE	4203G9TJHT73P
Anglo American PLC	01/12/2021	3:00:06 PM	GB00B1XZS820	59,427.00	582	XJSE	4203G9TJHT7EN
Anglo American PLC	01/12/2021	3:00:06 PM	GB00B1XZS820	59,425.00	42	XJSE	3AO3G9TLD9020
Anglo American PLC	01/12/2021	3:00:07 PM	GB00B1XZS820	59,425.00	343	XJSE	3AO3G9TLD92HD
Anglo American PLC	01/12/2021	3:00:07 PM	GB00B1XZS820	59,425.00	171	XJSE	3AO3G9TLD9219
Anglo American PLC	01/12/2021	3:00:07 PM	GB00B1XZS820	59,425.00	114	XJSE	3AO3G9TLD92IK
Anglo American PLC	01/12/2021	3:00:12 PM	GB00B1XZS820	59,351.00	54	XJSE	3CO3G9TLCHH83
Anglo American PLC	01/12/2021	3:00:12 PM	GB00B1XZS820	59,351.00	251	XJSE	3CO3G9TLCHH95
Anglo American PLC	01/12/2021	3:00:47 PM	GB00B1XZS820	59,344.00	670	XJSE	4203G9TJH0U9
Anglo American PLC	01/12/2021	3:00:50 PM	GB00B1XZS820	59,340.00	198	XJSE	2EO3G9TLBM5VV
Anglo American PLC	01/12/2021	3:01:03 PM	GB00B1XZS820	59,239.00	232	XJSE	2EO3G9TLB0D5U
Anglo American PLC	01/12/2021	3:01:05 PM	GB00B1XZS820	59,239.00	438	XJSE	2EO3G9TLBORDE
Anglo American PLC	01/12/2021	3:01:28 PM	GB00B1XZS820	59,187.00	54	XJSE	2EO3G9TLBSEVA
Anglo American PLC	01/12/2021	3:01:28 PM	GB00B1XZS820	59,187.00	94	XJSE	2EO3G9TLBSF0D
Anglo American PLC	01/12/2021	3:02:19 PM	GB00B1XZS820	59,300.00	591	XJSE	2GO3G9TK2DE4F
Anglo American PLC	01/12/2021	3:02:19 PM	GB00B1XZS820	59,299.00	670	XJSE	3AO3G9TLDTKQB
Anglo American PLC	01/12/2021	3:03:10 PM	GB00B1XZS820	59,301.00	3	XJSE	2EO3G9TLCB933
Anglo American PLC	01/12/2021	3:03:17 PM	GB00B1XZS820	59,301.00	644	XJSE	2EO3G9TLCCDCS
Anglo American PLC	01/12/2021	3:03:30 PM	GB00B1XZS820	59,278.00	359	XJSE	4403G9TJIASFR
Anglo American PLC	01/12/2021	3:03:30 PM	GB00B1XZS820	59,278.00	54	XJSE	4403G9TJIASFS
Anglo American PLC	01/12/2021	3:03:30 PM	GB00B1XZS820	59,278.00	54	XJSE	4403G9TJIASFT
Anglo American PLC	01/12/2021	3:03:30 PM	GB00B1XZS820	59,278.00	54	XJSE	4403G9TJIASFU
Anglo American PLC	01/12/2021	3:03:30 PM	GB00B1XZS820	59,278.00	149	XJSE	4403G9TJIASMR
Anglo American PLC	01/12/2021	3:04:16 PM	GB00B1XZS820	59,241.00	670	XJSE	2EO3G9TLCK8MA
Anglo American PLC	01/12/2021	3:04:51 PM	GB00B1XZS820	59,261.00	657	XJSE	2EO3G9TLCOPIVR
Anglo American PLC	01/12/2021	3:05:26 PM	GB00B1XZS820	59,302.00	54	XJSE	3CO3G9TLE1FNU
Anglo American PLC	01/12/2021	3:05:26 PM	GB00B1XZS820	59,302.00	356	XJSE	3CO3G9TLE1GLF
Anglo American PLC	01/12/2021	3:05:26 PM	GB00B1XZS820	59,302.00	260	XJSE	3CO3G9TLE1GRK
Anglo American PLC	01/12/2021	3:05:31 PM	GB00B1XZS820	59,289.00	30	XJSE	2EO3G9TLCUBFH
Anglo American PLC	01/12/2021	3:05:50 PM	GB00B1XZS820	59,292.00	54	XJSE	2GO3G9TK2PQSR
Anglo American PLC	01/12/2021	3:06:33 PM	GB00B1XZS820	59,300.00	151	XJSE	2EO3G9TLD7L8M
Anglo American PLC	01/12/2021	3:06:34 PM	GB00B1XZS820	59,306.00	78	XJSE	2EO3G9TLD7LBU
Anglo American PLC	01/12/2021	3:06:34 PM	GB00B1XZS820	59,306.00	253	XJSE	2EO3G9TLD7LBU
Anglo American PLC	01/12/2021	3:06:34 PM	GB00B1XZS820	59,306.00	391	XJSE	2EO3G9TLD7LCO
Anglo American PLC	01/12/2021	3:06:49 PM	GB00B1XZS820	59,301.00	348	XJSE	3CO3G9TLEDSDHO
Anglo American PLC	01/12/2021	3:06:49 PM	GB00B1XZS820	59,301.00	63	XJSE	3CO3G9TLEDSDJ5
Anglo American PLC	01/12/2021	3:07:34 PM	GB00B1XZS820	59,316.00	549	XJSE	3CO3G9TLEKHF4
Anglo American PLC	01/12/2021	3:07:34 PM	GB00B1XZS820	59,316.00	121	XJSE	3CO3G9TLEKHF5
Anglo American PLC	01/12/2021	3:07:35 PM	GB00B1XZS820	59,276.00	140	XJSE	2EO3G9TLD7LV9
Anglo American PLC	01/12/2021	3:07:35 PM	GB00B1XZS820	59,276.00	54	XJSE	2EO3G9TLD7LVA
Anglo American PLC	01/12/2021	3:07:35 PM	GB00B1XZS820	59,277.00	150	XJSE	2EO3G9TLD7LVB
Anglo American PLC	01/12/2021	3:07:35 PM	GB00B1XZS820	59,277.00	180	XJSE	2EO3G9TLD7LVC
Anglo American PLC	01/12/2021	3:07:35 PM	GB00B1XZS820	59,277.00	2	XJSE	2EO3G9TLD7LVD
Anglo American PLC	01/12/2021	3:07:56 PM	GB00B1XZS820	59,267.00	150	XJSE	3AO3G9TLFCEPT
Anglo American PLC	01/12/2021	3:07:56 PM	GB00B1XZS820	59,267.00	88	XJSE	3AO3G9TLFCEQ9
Anglo American PLC	01/12/2021	3:08:09 PM	GB00B1XZS820	59,221.00	179	XJSE	3CO3G9TLEPL6L
Anglo American PLC	01/12/2021	3:08:10 PM	GB00B1XZS820	59,221.00	216	XJSE	3CO3G9TLEPP5I
Anglo American PLC	01/12/2021	3:08:13 PM	GB00B1XZS820	59,221.00	195	XJSE	3CO3G9TLEQ59C
Anglo American PLC	01/12/2021	3:09:07 PM	GB00B1XZS820	59,309.00	118	XJSE	2EO3G9TLDQTVG
Anglo American PLC	01/12/2021	3:09:08 PM	GB00B1XZS820	59,309.00	101	XJSE	2EO3G9TLDR10T
Anglo American PLC	01/12/2021	3:09:08 PM	GB00B1XZS820	59,309.00	108	XJSE	2EO3G9TLDR02I
Anglo American PLC	01/12/2021	3:09:09 PM	GB00B1XZS820	59,309.00	69	XJSE	2EO3G9TLDR4CO
Anglo American PLC	01/12/2021	3:09:09 PM	GB00B1XZS820	59,309.00	233	XJSE	2EO3G9TLDR4FL
Anglo American PLC	01/12/2021	3:09:11 PM	GB00B1XZS820	59,309.00	112	XJSE	2EO3G9TLDRBTJ
Anglo American PLC	01/12/2021	3:09:11 PM	GB00B1XZS820	59,309.00	41	XJSE	2EO3G9TLDRBUJ
Anglo American PLC	01/12/2021	3:09:18 PM	GB00B1XZS820	59,302.00	352	XJSE	3CO3G9TLF27MP
Anglo American PLC	01/12/2021	3:09:18 PM	GB00B1XZS820	59,302.00	80	XJSE	3CO3G9TLF27R4
Anglo American PLC	01/12/2021	3:09:37 PM	GB00B1XZS820	59,309.00	233	XJSE	2GO3G9TK362FS
Anglo American PLC	01/12/2021	3:09:45 PM	GB00B1XZS820	59,254.00	146	XJSE	3CO3G9TLF631V
Anglo American PLC	01/12/2021	3:09:45 PM	GB00B1XZS820	59,254.00	146	XJSE	3CO3G9TLF6340
Anglo American PLC	01/12/2021	3:09:45 PM	GB00B1XZS820	59,254.00	220	XJSE	3CO3G9TLF63UJ
Anglo American PLC	01/12/2021	3:09:45 PM	GB00B1XZS820	59,254.00	82	XJSE	3CO3G9TLF63UQ
Anglo American PLC	01/12/2021	3:10:34 PM	GB00B1XZS820	59,301.00	500	XJSE	4403G9TJINF9V
Anglo American PLC	01/12/2021	3:10:35 PM	GB00B1XZS820	59,301.00	170	XJSE	4403G9TJINF9P
Anglo American PLC	01/12/2021	3:12:18 PM	GB00B1XZS820	59,363.00	91	XJSE	3CO3G9TLFQT89
Anglo American PLC	01/12/2021	3:13:27 PM	GB00B1XZS820	59,497.00	60	XJSE	2GO3G9TK3HCP0
Anglo American PLC	01/12/2021	3:13:27 PM	GB00B1XZS820	59,498.00	114	XJSE	3AO3G9TLGNPOP
Anglo American PLC	01/12/2021	3:13:28 PM	GB00B1XZS820	59,498.00	556	XJSE	3AO3G9TLGN1G
Anglo American PLC	01/12/2021	3:13:28 PM	GB00B1XZS820	59,489.00	670	XJSE	4403G9TJISSG8
Anglo American PLC	01/12/2021	3:13:29 PM	GB00B1XZS820	59,474.00	180	XJSE	4203G9TJIKS29
Anglo American PLC	01/12/2021	3:13:29 PM	GB00B1XZS820	59,474.00	1	XJSE	4203G9TJIKS2A
Anglo American PLC	01/12/2021	3:13:29 PM	GB00B1XZS820	59,474.00	53	XJSE	4203G9TJIKS2B
Anglo American PLC	01/12/2021	3:13:29 PM	GB00B1XZS820	59,475.00	54	XJSE	4203G9TJIKS2C
Anglo American PLC	01/12/2021	3:13:29 PM	GB00B1XZS820	59,476.00	54	XJSE	4203G9TJIKS2D

Anglo American PLC	01/12/2021	3:13:29 PM	GB00B1XZS820	59,479.00	130	XJSE	42O3G9TJKS2E
Anglo American PLC	01/12/2021	3:13:29 PM	GB00B1XZS820	59,479.00	86	XJSE	42O3G9TJKS2F
Anglo American PLC	01/12/2021	3:13:29 PM	GB00B1XZS820	59,480.00	101	XJSE	42O3G9TJKS2G
Anglo American PLC	01/12/2021	3:13:29 PM	GB00B1XZS820	59,482.00	11	XJSE	42O3G9TJKSBC
Anglo American PLC	01/12/2021	3:13:29 PM	GB00B1XZS820	59,441.00	1	XJSE	42O3G9TJKS00
Anglo American PLC	01/12/2021	3:14:00 PM	GB00B1XZS820	59,480.00	351	XJSE	3AO3G9TLGRCKH
Anglo American PLC	01/12/2021	3:14:00 PM	GB00B1XZS820	59,480.00	319	XJSE	3AO3G9TLGRCKI
Anglo American PLC	01/12/2021	3:14:03 PM	GB00B1XZS820	59,478.00	541	XJSE	42O3G9TJLRQL
Anglo American PLC	01/12/2021	3:14:03 PM	GB00B1XZS820	59,478.00	129	XJSE	42O3G9TJLRQM
Anglo American PLC	01/12/2021	3:14:04 PM	GB00B1XZS820	59,456.00	364	XJSE	2EO3G9TLF06B6
Anglo American PLC	01/12/2021	3:14:36 PM	GB00B1XZS820	59,445.00	229	XJSE	2EO3G9TLF3NBV
Anglo American PLC	01/12/2021	3:14:41 PM	GB00B1XZS820	59,400.00	108	XJSE	3AO3G9TLH07CA
Anglo American PLC	01/12/2021	3:14:44 PM	GB00B1XZS820	59,376.00	86	XJSE	3AO3G9TLH0KUU
Anglo American PLC	01/12/2021	3:14:48 PM	GB00B1XZS820	59,376.00	348	XJSE	3AO3G9TLH0TGE
Anglo American PLC	01/12/2021	3:14:49 PM	GB00B1XZS820	59,364.00	670	XJSE	2EO3G9TLF50EC
Anglo American PLC	01/12/2021	3:15:30 PM	GB00B1XZS820	59,340.00	145	XJSE	3CO3G9TLGK91J
Anglo American PLC	01/12/2021	3:15:30 PM	GB00B1XZS820	59,340.00	435	XJSE	3CO3G9TLGK94K
Anglo American PLC	01/12/2021	3:15:47 PM	GB00B1XZS820	59,304.00	54	XJSE	42O3G9TJIOK05
Anglo American PLC	01/12/2021	3:15:47 PM	GB00B1XZS820	59,304.00	153	XJSE	42O3G9TJIOK06
Anglo American PLC	01/12/2021	3:16:14 PM	GB00B1XZS820	59,282.00	108	XJSE	42O3G9TJIPFS8
Anglo American PLC	01/12/2021	3:16:14 PM	GB00B1XZS820	59,282.00	470	XJSE	42O3G9TJIPGAB
Anglo American PLC	01/12/2021	3:18:01 PM	GB00B1XZS820	59,371.00	106	XJSE	44O3G9TJJ3JDL
Anglo American PLC	01/12/2021	3:18:21 PM	GB00B1XZS820	59,400.00	364	XJSE	3AO3G9TLHT2NU
Anglo American PLC	01/12/2021	3:18:21 PM	GB00B1XZS820	59,400.00	109	XJSE	3AO3G9TLHT2PJ
Anglo American PLC	01/12/2021	3:18:21 PM	GB00B1XZS820	59,400.00	108	XJSE	3AO3G9TLHT3A7
Anglo American PLC	01/12/2021	3:18:21 PM	GB00B1XZS820	59,400.00	89	XJSE	3AO3G9TLHT3R9
Anglo American PLC	01/12/2021	3:18:29 PM	GB00B1XZS820	59,401.00	200	XJSE	2EO3G9TLGOKTS
Anglo American PLC	01/12/2021	3:18:29 PM	GB00B1XZS820	59,401.00	470	XJSE	2EO3G9TLGOKVK
Anglo American PLC	01/12/2021	3:18:31 PM	GB00B1XZS820	59,401.00	670	XJSE	2GO3G9TK40PBE
Anglo American PLC	01/12/2021	3:19:03 PM	GB00B1XZS820	59,420.00	3	XJSE	2EO3G9TLG4QQM
Anglo American PLC	01/12/2021	3:19:04 PM	GB00B1XZS820	59,420.00	338	XJSE	2EO3G9TLG4RKG
Anglo American PLC	01/12/2021	3:19:11 PM	GB00B1XZS820	59,447.00	198	XJSE	42O3G9TJIU688
Anglo American PLC	01/12/2021	3:19:12 PM	GB00B1XZS820	59,447.00	13	XJSE	42O3G9TJIU7T7
Anglo American PLC	01/12/2021	3:19:12 PM	GB00B1XZS820	59,440.00	670	XJSE	3CO3G9TLHH9JK
Anglo American PLC	01/12/2021	3:19:58 PM	GB00B1XZS820	59,421.00	275	XJSE	3CO3G9TLHNE06
Anglo American PLC	01/12/2021	3:19:58 PM	GB00B1XZS820	59,421.00	395	XJSE	3CO3G9TLHNE07
Anglo American PLC	01/12/2021	3:19:58 PM	GB00B1XZS820	59,411.00	670	XJSE	2GO3G9TK45B2F
Anglo American PLC	01/12/2021	3:20:41 PM	GB00B1XZS820	59,454.00	119	XJSE	2GO3G9TK47IGU
Anglo American PLC	01/12/2021	3:20:41 PM	GB00B1XZS820	59,454.00	17	XJSE	2GO3G9TK47IGV
Anglo American PLC	01/12/2021	3:20:46 PM	GB00B1XZS820	59,454.00	337	XJSE	3AO3G9TLIFL9V
Anglo American PLC	01/12/2021	3:20:46 PM	GB00B1XZS820	59,454.00	54	XJSE	3AO3G9TLIFLA0
Anglo American PLC	01/12/2021	3:21:03 PM	GB00B1XZS820	59,423.00	54	XJSE	3CO3G9TLHVH22
Anglo American PLC	01/12/2021	3:21:03 PM	GB00B1XZS820	59,443.00	263	XJSE	3CO3G9TLHVH3C
Anglo American PLC	01/12/2021	3:21:03 PM	GB00B1XZS820	59,423.00	112	XJSE	3CO3G9TLHVH56
Anglo American PLC	01/12/2021	3:21:04 PM	GB00B1XZS820	59,422.00	209	XJSE	2GO3G9TK48M3D
Anglo American PLC	01/12/2021	3:21:04 PM	GB00B1XZS820	59,422.00	461	XJSE	2GO3G9TK48M3E
Anglo American PLC	01/12/2021	3:21:28 PM	GB00B1XZS820	59,414.00	435	XJSE	2EO3G9TLGNPJT
Anglo American PLC	01/12/2021	3:22:01 PM	GB00B1XZS820	59,353.00	54	XJSE	3CO3G9TLI86J4
Anglo American PLC	01/12/2021	3:22:01 PM	GB00B1XZS820	59,353.00	611	XJSE	3CO3G9TLI86KA
Anglo American PLC	01/12/2021	3:22:51 PM	GB00B1XZS820	59,346.00	47	XJSE	2GO3G9TK4EGGU
Anglo American PLC	01/12/2021	3:22:51 PM	GB00B1XZS820	59,346.00	588	XJSE	2GO3G9TK4EGHC
Anglo American PLC	01/12/2021	3:23:50 PM	GB00B1XZS820	59,306.00	231	XJSE	2EO3G9TLHAVA8
Anglo American PLC	01/12/2021	3:23:50 PM	GB00B1XZS820	59,306.00	307	XJSE	2EO3G9TLHAVAV
Anglo American PLC	01/12/2021	3:23:55 PM	GB00B1XZS820	59,265.00	21	XJSE	42O3G9TJJ64S0
Anglo American PLC	01/12/2021	3:23:55 PM	GB00B1XZS820	59,265.00	649	XJSE	42O3G9TJJ64S1
Anglo American PLC	01/12/2021	3:23:55 PM	GB00B1XZS820	59,265.00	54	XJSE	3CO3G9TLIOKK2
Anglo American PLC	01/12/2021	3:23:58 PM	GB00B1XZS820	59,255.00	377	XJSE	44O3G9TJJDSSEL
Anglo American PLC	01/12/2021	3:23:58 PM	GB00B1XZS820	59,255.00	293	XJSE	44O3G9TJJDSF7
Anglo American PLC	01/12/2021	3:24:09 PM	GB00B1XZS820	59,275.00	151	XJSE	2EO3G9TLHDIS7
Anglo American PLC	01/12/2021	3:24:09 PM	GB00B1XZS820	59,277.00	13	XJSE	2EO3G9TLHDIS8
Anglo American PLC	01/12/2021	3:25:50 PM	GB00B1XZS820	59,458.00	150	XJSE	2EO3G9TLHQ96R
Anglo American PLC	01/12/2021	3:25:50 PM	GB00B1XZS820	59,458.00	54	XJSE	2EO3G9TLHQ96S
Anglo American PLC	01/12/2021	3:26:17 PM	GB00B1XZS820	59,540.00	228	XJSE	44O3G9TJJ5I1H
Anglo American PLC	01/12/2021	3:26:17 PM	GB00B1XZS820	59,540.00	442	XJSE	44O3G9TJJ5I1I
Anglo American PLC	01/12/2021	3:26:18 PM	GB00B1XZS820	59,558.00	21	XJSE	2GO3G9TK4PBQO
Anglo American PLC	01/12/2021	3:26:18 PM	GB00B1XZS820	59,558.00	150	XJSE	2GO3G9TK4PBR5
Anglo American PLC	01/12/2021	3:26:18 PM	GB00B1XZS820	59,558.00	54	XJSE	2GO3G9TK4PBR6
Anglo American PLC	01/12/2021	3:26:18 PM	GB00B1XZS820	59,558.00	180	XJSE	2GO3G9TK4PBS3
Anglo American PLC	01/12/2021	3:26:23 PM	GB00B1XZS820	59,543.00	150	XJSE	3AO3G9TLJT57L
Anglo American PLC	01/12/2021	3:26:26 PM	GB00B1XZS820	59,520.00	300	XJSE	3AO3G9TLJT9U
Anglo American PLC	01/12/2021	3:26:26 PM	GB00B1XZS820	59,520.00	370	XJSE	3AO3G9TLJTKAJ
Anglo American PLC	01/12/2021	3:26:26 PM	GB00B1XZS820	59,520.00	104	XJSE	3CO3G9TLJD4NU
Anglo American PLC	01/12/2021	3:26:26 PM	GB00B1XZS820	59,520.00	564	XJSE	3CO3G9TLJD4OC
Anglo American PLC	01/12/2021	3:27:20 PM	GB00B1XZS820	59,505.00	112	XJSE	2GO3G9TK45KRT
Anglo American PLC	01/12/2021	3:27:20 PM	GB00B1XZS820	59,505.00	47	XJSE	2GO3G9TK45KSC
Anglo American PLC	01/12/2021	3:27:21 PM	GB00B1XZS820	59,493.00	170	XJSE	2EO3G9TLI71DU
Anglo American PLC	01/12/2021	3:27:25 PM	GB00B1XZS820	59,493.00	390	XJSE	2EO3G9TLI7QCP
Anglo American PLC	01/12/2021	3:27:25 PM	GB00B1XZS820	59,493.00	108	XJSE	2EO3G9TLI7QHJ
Anglo American PLC	01/12/2021	3:27:25 PM	GB00B1XZS820	59,493.00	2	XJSE	2EO3G9TLI7R7L
Anglo American PLC	01/12/2021	3:27:30 PM	GB00B1XZS820	59,488.00	108	XJSE	2GO3G9TK4T9D3
Anglo American PLC	01/12/2021	3:27:42 PM	GB00B1XZS820	59,517.00	150	XJSE	3AO3G9TLK86NK
Anglo American PLC	01/12/2021	3:27:42 PM	GB00B1XZS820	59,517.00	15	XJSE	3AO3G9TLK86NQ
Anglo American PLC	01/12/2021	3:27:47 PM	GB00B1XZS820	59,500.00	141	XJSE	44O3G9TJJL057
Anglo American PLC	01/12/2021	3:27:47 PM	GB00B1XZS820	59,489.00	124	XJSE	2EO3G9TLIB369
Anglo American PLC	01/12/2021	3:27:48 PM	GB00B1XZS820	59,489.00	540	XJSE	2EO3G9TLIB8AM
Anglo American PLC	01/12/2021	3:27:58 PM	GB00B1XZS820	59,490.00	217	XJSE	3AO3G9TLKAKCB
Anglo American PLC	01/12/2021	3:28:48 PM	GB00B1XZS820	59,488.00	670	XJSE	3CO3G9TLK1QAM
Anglo American PLC	01/12/2021	3:28:48 PM	GB00B1XZS820	59,477.00	257	XJSE	2EO3G9TLIIR1Q
Anglo American PLC	01/12/2021	3:28:48 PM	GB00B1XZS820	59,477.00	170	XJSE	2EO3G9TLIIR24
Anglo American PLC	01/12/2021	3:28:48 PM	GB00B1XZS820	59,478.00	20	XJSE	2EO3G9TLIIR2P
Anglo American PLC	01/12/2021	3:29:57 PM	GB00B1XZS820	59,561.00	541	XJSE	2EO3G9TLIQPC2
Anglo American PLC	01/12/2021	3:29:57 PM	GB00B1XZS820	59,561.00	124	XJSE	2EO3G9TLIQPC3
Anglo American PLC	01/12/2021	3:30:07 PM	GB00B1XZS820	59,597.00	150	XJSE	3CO3G9TLKCFE0
Anglo American PLC	01/12/2021	3:30:07 PM	GB00B1XZS820	59,597.00	4	XJSE	3CO3G9TLKCFE5
Anglo American PLC	01/12/2021	3:30:12 PM	GB00B1XZS820	59,600.00	72	XJSE	2GO3G9TK59O19
Anglo American PLC	01/12/2021	3:30:12 PM	GB00B1XZS820	59,600.00	215	XJSE	2GO3G9TK59O1F
Anglo American PLC	01/12/2021	3:30:12 PM	GB00B1XZS820	59,600.00	212	XJSE	2GO3G9TK59O1P
Anglo American PLC	01/12/2021	3:30:21 PM	GB00B1XZS820	59,595.00	670	XJSE	3CO3G9TLKFJ3M
Anglo American PLC	01/12/2021	3:30:27 PM	GB00B1XZS820	59,591.00	140	XJSE	3AO3G9TLL0S41
Anglo American PLC	01/12/2021	3:31:15 PM	GB00B1XZS820	59,700.00	511	XJSE	2GO3G9TK5HCKM
Anglo American PLC	01/12/2021	3:31:21 PM	GB00B1XZS820	59,685.00	529	XJSE	2EO3G9TLJB4FC
Anglo American PLC	01/12/2021	3:31:21 PM	GB00B1XZS820	59,685.00	141	XJSE	2EO3G9TLJB4FD
Anglo American PLC	01/12/2021	3:32:15 PM	GB00B1XZS820	59,700.00	758	XJSE	44O3G9TJK0Q49
Anglo American PLC	01/12/2021	3:32:47 PM	GB00B1XZS820	59,700.00	606	XJSE	3CO3G9TLR3H0
Anglo American PLC	01/12/2021	3:33:05 PM	GB00B1XZS820	59,680.00	670	XJSE	3AO3G9TLLQOF2
Anglo American PLC	01/12/2021	3:33:16 PM	GB00B1XZS820	59,656.00	153	XJSE	2GO3G9TK55281
Anglo American PLC	01/12/2021	3:33:16 PM	GB00B1XZS820	59,649.00	188	XJSE	3CO3G9TLLD68M
Anglo American PLC	01/12/2021	3:33:23 PM	GB00B1XZS820	59,638.00	387	XJSE	42O3G9TJJR39H
Anglo American PLC	01/12/2021	3:34:19 PM	GB00B1XZS820	59,582.00	633	XJSE	3AO3G9TLM7BH2
Anglo American PLC	01/12/2021	3:34:43 PM	GB00B1XZS820	59,514.00	54	XJSE	3CO3G9TLLQ0CC
Anglo American PLC	01/12/2021	3:34:43 PM	GB00B1XZS820	59,514.00	108	XJSE	3CO3G9TLLQ0D5
Anglo American PLC	01/12/2021	3:34:43 PM	GB00B1XZS820	59,514.00	54	XJSE	3CO3G9TLLQ0I5
Anglo American PLC	01/12/2021	3:34:43 PM	GB00B1XZS820	59,514.00	413	XJSE	3CO3G9TLLQ0LR
Anglo American PLC	01/12/2021	3:35:31 PM	GB00B1XZS820	59,571.00	630	XJSE	42O3G9TJK0LP6
Anglo American PLC	01/12/2021	3:36:58 PM	GB00B1XZS820	59,660.00	84	XJSE	44O3G9TJKDS37
Anglo American PLC	01/12/2021	3:36:58 PM	GB00B1XZS820	59,660.00	586	XJSE	44O3G9TJKDS3V
Anglo American PLC	01/12/2021	3:36:58 PM	GB00B1XZS820	59,649.00	150	XJSE	3AO3G9TLMTGET

Anglo American PLC	01/12/2021	3:36:58 PM	GB00B1XZS820	59,649.00	130	XJSE	3AO3G9TLMTGEU
Anglo American PLC	01/12/2021	3:36:58 PM	GB00B1XZS820	59,649.00	54	XJSE	3AO3G9TLMTGEV
Anglo American PLC	01/12/2021	3:36:58 PM	GB00B1XZS820	59,650.00	52	XJSE	3AO3G9TLMTGF0
Anglo American PLC	01/12/2021	3:37:03 PM	GB00B1XZS820	59,637.00	54	XJSE	3AO3G9TLMU928
Anglo American PLC	01/12/2021	3:37:08 PM	GB00B1XZS820	59,610.00	670	XJSE	3AO3G9TLMV6OE
Anglo American PLC	01/12/2021	3:37:09 PM	GB00B1XZS820	59,603.00	157	XJSE	3CO3G9TLMEP0P
Anglo American PLC	01/12/2021	3:37:09 PM	GB00B1XZS820	59,605.00	160	XJSE	3CO3G9TLMEP0Q
Anglo American PLC	01/12/2021	3:37:14 PM	GB00B1XZS820	59,579.00	284	XJSE	2GO3G9TK6ES1P
Anglo American PLC	01/12/2021	3:37:19 PM	GB00B1XZS820	59,579.00	3	XJSE	2GO3G9TK6F62P
Anglo American PLC	01/12/2021	3:37:21 PM	GB00B1XZS820	59,579.00	383	XJSE	2GO3G9TK6FAB9
Anglo American PLC	01/12/2021	3:37:55 PM	GB00B1XZS820	59,541.00	5	XJSE	2GO3G9TK6HDFR
Anglo American PLC	01/12/2021	3:38:07 PM	GB00B1XZS820	59,566.00	509	XJSE	2EO3G9TLL5AQI
Anglo American PLC	01/12/2021	3:38:09 PM	GB00B1XZS820	59,566.00	161	XJSE	2EO3G9TLL5LL3
Anglo American PLC	01/12/2021	3:38:09 PM	GB00B1XZS820	59,537.00	205	XJSE	2GO3G9TK6IJGK
Anglo American PLC	01/12/2021	3:38:10 PM	GB00B1XZS820	59,537.00	130	XJSE	2GO3G9TK6IKNB
Anglo American PLC	01/12/2021	3:38:22 PM	GB00B1XZS820	59,560.00	54	XJSE	2GO3G9TK6JEJ5
Anglo American PLC	01/12/2021	3:38:22 PM	GB00B1XZS820	59,560.00	53	XJSE	2GO3G9TK6JEJ1
Anglo American PLC	01/12/2021	3:38:22 PM	GB00B1XZS820	59,560.00	139	XJSE	2GO3G9TK6JEJM
Anglo American PLC	01/12/2021	3:38:50 PM	GB00B1XZS820	59,543.00	186	XJSE	2GO3G9TK6LEC9
Anglo American PLC	01/12/2021	3:38:50 PM	GB00B1XZS820	59,543.00	196	XJSE	2GO3G9TK6LECA
Anglo American PLC	01/12/2021	3:38:50 PM	GB00B1XZS820	59,543.00	54	XJSE	2GO3G9TK6LECB
Anglo American PLC	01/12/2021	3:38:54 PM	GB00B1XZS820	59,527.00	25	XJSE	2EO3G9TLLBBS4
Anglo American PLC	01/12/2021	3:38:55 PM	GB00B1XZS820	59,527.00	202	XJSE	2EO3G9TLLBENG
Anglo American PLC	01/12/2021	3:39:53 PM	GB00B1XZS820	59,647.00	7	XJSE	44O3G9TJKKRCF
Anglo American PLC	01/12/2021	3:39:53 PM	GB00B1XZS820	59,647.00	54	XJSE	44O3G9TJKKRQG
Anglo American PLC	01/12/2021	3:39:59 PM	GB00B1XZS820	59,647.00	609	XJSE	44O3G9TJKL265
Anglo American PLC	01/12/2021	3:40:30 PM	GB00B1XZS820	59,659.00	192	XJSE	3AO3G9TLNQTVA
Anglo American PLC	01/12/2021	3:40:40 PM	GB00B1XZS820	59,659.00	118	XJSE	3AO3G9TLNSALV
Anglo American PLC	01/12/2021	3:40:40 PM	GB00B1XZS820	59,659.00	251	XJSE	3AO3G9TLNSAMO
Anglo American PLC	01/12/2021	3:40:40 PM	GB00B1XZS820	59,659.00	208	XJSE	3AO3G9TLNSAM1
Anglo American PLC	01/12/2021	3:40:40 PM	GB00B1XZS820	59,659.00	82	XJSE	3AO3G9TLNSAM2
Anglo American PLC	01/12/2021	3:41:12 PM	GB00B1XZS820	59,700.00	1,145	XJSE	2GO3G9TK700J8
Anglo American PLC	01/12/2021	3:41:18 PM	GB00B1XZS820	59,725.00	89	XJSE	2EO3G9TLMON26
Anglo American PLC	01/12/2021	3:41:18 PM	GB00B1XZS820	59,725.00	60	XJSE	2EO3G9TLMON27
Anglo American PLC	01/12/2021	3:41:31 PM	GB00B1XZS820	59,723.00	536	XJSE	3AO3G9TLO3UQC
Anglo American PLC	01/12/2021	3:41:32 PM	GB00B1XZS820	59,723.00	670	XJSE	2EO3G9TLM2SBN
Anglo American PLC	01/12/2021	3:42:34 PM	GB00B1XZS820	59,824.00	199	XJSE	3AO3G9TLOE78K
Anglo American PLC	01/12/2021	3:42:34 PM	GB00B1XZS820	59,824.00	42	XJSE	3AO3G9TLOE78L
Anglo American PLC	01/12/2021	3:42:39 PM	GB00B1XZS820	59,824.00	150	XJSE	2GO3G9TK76A3C
Anglo American PLC	01/12/2021	3:42:39 PM	GB00B1XZS820	59,824.00	12	XJSE	2GO3G9TK76A49
Anglo American PLC	01/12/2021	3:42:49 PM	GB00B1XZS820	59,950.00	670	XJSE	3AO3G9TLOGBDH
Anglo American PLC	01/12/2021	3:42:49 PM	GB00B1XZS820	59,785.00	108	XJSE	2EO3G9TLMQHO
Anglo American PLC	01/12/2021	3:42:49 PM	GB00B1XZS820	59,785.00	200	XJSE	2EO3G9TLMQJUF
Anglo American PLC	01/12/2021	3:42:49 PM	GB00B1XZS820	59,785.00	298	XJSE	2EO3G9TLMQV7
Anglo American PLC	01/12/2021	3:44:11 PM	GB00B1XZS820	59,885.00	157	XJSE	2GO3G9TK7COAR
Anglo American PLC	01/12/2021	3:44:11 PM	GB00B1XZS820	59,885.00	54	XJSE	2GO3G9TK7COAS
Anglo American PLC	01/12/2021	3:44:11 PM	GB00B1XZS820	59,885.00	459	XJSE	2GO3G9TK7COAT
Anglo American PLC	01/12/2021	3:44:11 PM	GB00B1XZS820	59,885.00	81	XJSE	3AO3G9TLOSO3R
Anglo American PLC	01/12/2021	3:44:11 PM	GB00B1XZS820	59,885.00	589	XJSE	3AO3G9TLOSO40
Anglo American PLC	01/12/2021	3:44:13 PM	GB00B1XZS820	59,861.00	108	XJSE	42O3G9TJKMESM
Anglo American PLC	01/12/2021	3:44:43 PM	GB00B1XZS820	59,836.00	5	XJSE	2GO3G9TK7EGDA
Anglo American PLC	01/12/2021	3:45:02 PM	GB00B1XZS820	59,836.00	670	XJSE	3AO3G9TLP33GL
Anglo American PLC	01/12/2021	3:45:03 PM	GB00B1XZS820	59,833.00	126	XJSE	3CO3G9TLOKMJT
Anglo American PLC	01/12/2021	3:45:04 PM	GB00B1XZS820	59,833.00	544	XJSE	3CO3G9TLOL0TM
Anglo American PLC	01/12/2021	3:45:29 PM	GB00B1XZS820	59,800.00	327	XJSE	2EO3G9TLN6OSG
Anglo American PLC	01/12/2021	3:45:37 PM	GB00B1XZS820	59,793.00	108	XJSE	2GO3G9TK7IFJO
Anglo American PLC	01/12/2021	3:45:46 PM	GB00B1XZS820	59,790.00	108	XJSE	42O3G9TJKQC89
Anglo American PLC	01/12/2021	3:45:46 PM	GB00B1XZS820	59,790.00	172	XJSE	42O3G9TJKQCB
Anglo American PLC	01/12/2021	3:45:47 PM	GB00B1XZS820	59,790.00	256	XJSE	42O3G9TJKQD78
Anglo American PLC	01/12/2021	3:46:02 PM	GB00B1XZS820	59,743.00	61	XJSE	3AO3G9TLPDKIS
Anglo American PLC	01/12/2021	3:46:10 PM	GB00B1XZS820	59,743.00	609	XJSE	3AO3G9TLPF1QG
Anglo American PLC	01/12/2021	3:46:46 PM	GB00B1XZS820	59,761.00	100	XJSE	3AO3G9TLPKEN6
Anglo American PLC	01/12/2021	3:46:46 PM	GB00B1XZS820	59,761.00	100	XJSE	3AO3G9TLPKFNU
Anglo American PLC	01/12/2021	3:46:49 PM	GB00B1XZS820	59,762.00	108	XJSE	2EO3G9TLNJ2LC
Anglo American PLC	01/12/2021	3:46:52 PM	GB00B1XZS820	59,762.00	331	XJSE	2EO3G9TLNJD67
Anglo American PLC	01/12/2021	3:47:21 PM	GB00B1XZS820	59,678.00	108	XJSE	2GO3G9TK7RMKR
Anglo American PLC	01/12/2021	3:47:26 PM	GB00B1XZS820	59,686.00	108	XJSE	44O3G9TJL95NH
Anglo American PLC	01/12/2021	3:47:27 PM	GB00B1XZS820	59,686.00	108	XJSE	44O3G9TJL960D
Anglo American PLC	01/12/2021	3:47:27 PM	GB00B1XZS820	59,686.00	361	XJSE	44O3G9TJL96MC
Anglo American PLC	01/12/2021	3:47:45 PM	GB00B1XZS820	59,642.00	648	XJSE	3AO3G9TLPUB8S
Anglo American PLC	01/12/2021	3:47:46 PM	GB00B1XZS820	59,610.00	150	XJSE	3CO3G9TLPQ00H
Anglo American PLC	01/12/2021	3:47:47 PM	GB00B1XZS820	59,609.00	140	XJSE	2EO3G9TLNS7HO
Anglo American PLC	01/12/2021	3:47:47 PM	GB00B1XZS820	59,609.00	150	XJSE	3AO3G9TLPUSHR
Anglo American PLC	01/12/2021	3:47:47 PM	GB00B1XZS820	59,609.00	150	XJSE	3AO3G9TLPUHSS
Anglo American PLC	01/12/2021	3:47:51 PM	GB00B1XZS820	59,607.00	150	XJSE	2GO3G9TK7U71T
Anglo American PLC	01/12/2021	3:47:58 PM	GB00B1XZS820	59,607.00	150	XJSE	3AO3G9TLQ07MT
Anglo American PLC	01/12/2021	3:47:58 PM	GB00B1XZS820	59,607.00	150	XJSE	3AO3G9TLQ07MU
Anglo American PLC	01/12/2021	3:47:58 PM	GB00B1XZS820	59,606.00	150	XJSE	2EO3G9TLNQT1
Anglo American PLC	01/12/2021	3:48:53 PM	GB00B1XZS820	59,462.00	63	XJSE	44O3G9TJLDE09
Anglo American PLC	01/12/2021	3:48:59 PM	GB00B1XZS820	59,500.00	189	XJSE	2EO3G9TLO7VK7
Anglo American PLC	01/12/2021	3:49:01 PM	GB00B1XZS820	59,532.00	39	XJSE	44O3G9TJLDT2M
Anglo American PLC	01/12/2021	3:49:18 PM	GB00B1XZS820	59,549.00	150	XJSE	42O3G9TJL4L9A
Anglo American PLC	01/12/2021	3:49:18 PM	GB00B1XZS820	59,549.00	147	XJSE	42O3G9TJL4L9B
Anglo American PLC	01/12/2021	3:49:21 PM	GB00B1XZS820	59,534.00	150	XJSE	2GO3G9TK85U3T
Anglo American PLC	01/12/2021	3:49:21 PM	GB00B1XZS820	59,534.00	2	XJSE	2GO3G9TK85U3V
Anglo American PLC	01/12/2021	3:49:21 PM	GB00B1XZS820	59,526.00	150	XJSE	2EO3G9TLOBPNJ
Anglo American PLC	01/12/2021	3:49:21 PM	GB00B1XZS820	59,527.00	7	XJSE	2EO3G9TLOBPOD
Anglo American PLC	01/12/2021	3:49:21 PM	GB00B1XZS820	59,527.00	191	XJSE	44O3G9TJLF50C
Anglo American PLC	01/12/2021	3:49:22 PM	GB00B1XZS820	59,523.00	150	XJSE	3CO3G9TLQ1UTU
Anglo American PLC	01/12/2021	3:49:26 PM	GB00B1XZS820	59,519.00	171	XJSE	2EO3G9TLOC8K
TOTAL					300,000		