

**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	03/11/2021	GB00B1XZS820	384,375	2,770.70	LSE	2,807.00	2,752.00
Anglo American PLC	03/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	03/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	03/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	03/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		<b>TOTAL</b>	<b>384,375</b>	<b>2,770.70</b>		<b>2,807.00</b>	<b>2,752.00</b>

**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	03/11/2021	11/3/2021 9:05	GB00B1XZS820	2,771.00	123	LNSE	422513796452132
Anglo American PLC	03/11/2021	11/3/2021 9:06	GB00B1XZS820	2,771.50	36	LNSE	422513796452158
Anglo American PLC	03/11/2021	11/3/2021 9:06	GB00B1XZS820	2,771.50	83	LNSE	422513796452159
Anglo American PLC	03/11/2021	11/3/2021 9:06	GB00B1XZS820	2,771.50	45	LNSE	422513796452164
Anglo American PLC	03/11/2021	11/3/2021 9:06	GB00B1XZS820	2,770.50	235	LNSE	422513796452226
Anglo American PLC	03/11/2021	11/3/2021 9:06	GB00B1XZS820	2,772.00	150	LNSE	422513796452371
Anglo American PLC	03/11/2021	11/3/2021 9:06	GB00B1XZS820	2,772.00	4	LNSE	422513796452372
Anglo American PLC	03/11/2021	11/3/2021 9:07	GB00B1XZS820	2,775.50	19	LNSE	422513796452465
Anglo American PLC	03/11/2021	11/3/2021 9:07	GB00B1XZS820	2,774.00	39	LNSE	422513796452511
Anglo American PLC	03/11/2021	11/3/2021 9:07	GB00B1XZS820	2,774.00	131	LNSE	422513796452532
Anglo American PLC	03/11/2021	11/3/2021 9:08	GB00B1XZS820	2,776.50	42	LNSE	422513796452578
Anglo American PLC	03/11/2021	11/3/2021 9:08	GB00B1XZS820	2,781.00	150	LNSE	422513796452622
Anglo American PLC	03/11/2021	11/3/2021 9:08	GB00B1XZS820	2,781.00	123	LNSE	422513796452623
Anglo American PLC	03/11/2021	11/3/2021 9:08	GB00B1XZS820	2,779.50	150	LNSE	422513796452707
Anglo American PLC	03/11/2021	11/3/2021 9:08	GB00B1XZS820	2,780.00	150	LNSE	422513796452708
Anglo American PLC	03/11/2021	11/3/2021 9:08	GB00B1XZS820	2,780.00	15	LNSE	422513796452709
Anglo American PLC	03/11/2021	11/3/2021 9:08	GB00B1XZS820	2,780.50	170	LNSE	422513796452710
Anglo American PLC	03/11/2021	11/3/2021 9:08	GB00B1XZS820	2,780.50	18	LNSE	422513796452711
Anglo American PLC	03/11/2021	11/3/2021 9:08	GB00B1XZS820	2,780.50	31	LNSE	422513796452712
Anglo American PLC	03/11/2021	11/3/2021 9:08	GB00B1XZS820	2,778.00	240	LNSE	422513796452716
Anglo American PLC	03/11/2021	11/3/2021 9:08	GB00B1XZS820	2,778.00	65	LNSE	422513796452728
Anglo American PLC	03/11/2021	11/3/2021 9:08	GB00B1XZS820	2,778.00	180	LNSE	422513796452729
Anglo American PLC	03/11/2021	11/3/2021 9:08	GB00B1XZS820	2,777.00	181	LNSE	422513796452810
Anglo American PLC	03/11/2021	11/3/2021 9:09	GB00B1XZS820	2,776.00	134	LNSE	422513796452866
Anglo American PLC	03/11/2021	11/3/2021 9:09	GB00B1XZS820	2,775.50	125	LNSE	422513796452872
Anglo American PLC	03/11/2021	11/3/2021 9:09	GB00B1XZS820	2,776.00	30	LNSE	422513796452923
Anglo American PLC	03/11/2021	11/3/2021 9:09	GB00B1XZS820	2,781.00	21	LNSE	422513796452973
Anglo American PLC	03/11/2021	11/3/2021 9:09	GB00B1XZS820	2,781.00	37	LNSE	422513796452974
Anglo American PLC	03/11/2021	11/3/2021 9:09	GB00B1XZS820	2,781.00	77	LNSE	422513796452975
Anglo American PLC	03/11/2021	11/3/2021 9:09	GB00B1XZS820	2,781.00	100	LNSE	422513796453033
Anglo American PLC	03/11/2021	11/3/2021 9:09	GB00B1XZS820	2,781.00	328	LNSE	422513796453050
Anglo American PLC	03/11/2021	11/3/2021 9:09	GB00B1XZS820	2,781.00	150	LNSE	422513796453060
Anglo American PLC	03/11/2021	11/3/2021 9:09	GB00B1XZS820	2,781.00	190	LNSE	422513796453061
Anglo American PLC	03/11/2021	11/3/2021 9:10	GB00B1XZS820	2,782.50	150	LNSE	422513796453131
Anglo American PLC	03/11/2021	11/3/2021 9:10	GB00B1XZS820	2,782.50	33	LNSE	422513796453132
Anglo American PLC	03/11/2021	11/3/2021 9:10	GB00B1XZS820	2,782.50	21	LNSE	422513796453133
Anglo American PLC	03/11/2021	11/3/2021 9:10	GB00B1XZS820	2,780.50	170	LNSE	422513796453140
Anglo American PLC	03/11/2021	11/3/2021 9:10	GB00B1XZS820	2,775.50	130	LNSE	422513796453163
Anglo American PLC	03/11/2021	11/3/2021 9:10	GB00B1XZS820	2,775.50	76	LNSE	422513796453164
Anglo American PLC	03/11/2021	11/3/2021 9:10	GB00B1XZS820	2,775.50	150	LNSE	422513796453175
Anglo American PLC	03/11/2021	11/3/2021 9:10	GB00B1XZS820	2,776.00	20	LNSE	422513796453180
Anglo American PLC	03/11/2021	11/3/2021 9:10	GB00B1XZS820	2,777.50	223	LNSE	422513796453206
Anglo American PLC	03/11/2021	11/3/2021 9:10	GB00B1XZS820	2,777.50	26	LNSE	422513796453207
Anglo American PLC	03/11/2021	11/3/2021 9:10	GB00B1XZS820	2,776.50	45	LNSE	422513796453274
Anglo American PLC	03/11/2021	11/3/2021 9:10	GB00B1XZS820	2,776.50	113	LNSE	422513796453275
Anglo American PLC	03/11/2021	11/3/2021 9:10	GB00B1XZS820	2,776.50	98	LNSE	422513796453276
Anglo American PLC	03/11/2021	11/3/2021 9:10	GB00B1XZS820	2,776.50	45	LNSE	422513796453277
Anglo American PLC	03/11/2021	11/3/2021 9:10	GB00B1XZS820	2,779.00	33	LNSE	422513796453296
Anglo American PLC	03/11/2021	11/3/2021 9:10	GB00B1XZS820	2,780.00	212	LNSE	422513796453307
Anglo American PLC	03/11/2021	11/3/2021 9:11	GB00B1XZS820	2,781.00	150	LNSE	422513796453317
Anglo American PLC	03/11/2021	11/3/2021 9:11	GB00B1XZS820	2,780.50	150	LNSE	422513796453415
Anglo American PLC	03/11/2021	11/3/2021 9:11	GB00B1XZS820	2,782.00	150	LNSE	422513796453504
Anglo American PLC	03/11/2021	11/3/2021 9:11	GB00B1XZS820	2,782.00	190	LNSE	422513796453505
Anglo American PLC	03/11/2021	11/3/2021 9:11	GB00B1XZS820	2,779.50	135	LNSE	422513796453579
Anglo American PLC	03/11/2021	11/3/2021 9:11	GB00B1XZS820	2,778.00	204	LNSE	422513796453588
Anglo American PLC	03/11/2021	11/3/2021 9:12	GB00B1XZS820	2,777.50	233	LNSE	422513796453725
Anglo American PLC	03/11/2021	11/3/2021 9:12	GB00B1XZS820	2,777.00	228	LNSE	422513796453758
Anglo American PLC	03/11/2021	11/3/2021 9:13	GB00B1XZS820	2,783.00	150	LNSE	422513796453821
Anglo American PLC	03/11/2021	11/3/2021 9:13	GB00B1XZS820	2,783.50	22	LNSE	422513796453822
Anglo American PLC	03/11/2021	11/3/2021 9:13	GB00B1XZS820	2,783.50	42	LNSE	422513796453823
Anglo American PLC	03/11/2021	11/3/2021 9:13	GB00B1XZS820	2,783.50	312	LNSE	422513796453824
Anglo American PLC	03/11/2021	11/3/2021 9:13	GB00B1XZS820	2,783.00	150	LNSE	422513796453832
Anglo American PLC	03/11/2021	11/3/2021 9:13	GB00B1XZS820	2,783.00	88	LNSE	422513796453833
Anglo American PLC	03/11/2021	11/3/2021 9:13	GB00B1XZS820	2,783.00	57	LNSE	422513796453834
Anglo American PLC	03/11/2021	11/3/2021 9:13	GB00B1XZS820	2,783.00	150	LNSE	422513796453837
Anglo American PLC	03/11/2021	11/3/2021 9:13	GB00B1XZS820	2,783.50	154	LNSE	422513796453841
Anglo American PLC	03/11/2021	11/3/2021 9:13	GB00B1XZS820	2,783.50	47	LNSE	422513796453842
Anglo American PLC	03/11/2021	11/3/2021 9:13	GB00B1XZS820	2,783.50	145	LNSE	422513796453843
Anglo American PLC	03/11/2021	11/3/2021 9:13	GB00B1XZS820	2,783.50	189	LNSE	422513796453844
Anglo American PLC	03/11/2021	11/3/2021 9:13	GB00B1XZS820	2,784.00	128	LNSE	422513796453927
Anglo American PLC	03/11/2021	11/3/2021 9:13	GB00B1XZS820	2,783.50	1	LNSE	422513796453930
Anglo American PLC	03/11/2021	11/3/2021 9:14	GB00B1XZS820	2,783.00	200	LNSE	422513796453991



















































Anglo American PLC	03/11/2021	11/3/2021 17:29	GB00B1XZS820	2,760.50	361	LNSE	422513796538147
Anglo American PLC	03/11/2021	11/3/2021 17:29	GB00B1XZS820	2,760.50	308	LNSE	422513796538148
Anglo American PLC	03/11/2021	11/3/2021 17:29	GB00B1XZS820	2,760.50	1	LNSE	422513796538173
Anglo American PLC	03/11/2021	11/3/2021 17:29	GB00B1XZS820	2,760.50	150	LNSE	422513796538293
Anglo American PLC	03/11/2021	11/3/2021 17:29	GB00B1XZS820	2,761.50	74	LNSE	422513796538474
Anglo American PLC	03/11/2021	11/3/2021 17:29	GB00B1XZS820	2,761.50	33	LNSE	422513796538475
Anglo American PLC	03/11/2021	11/3/2021 17:29	GB00B1XZS820	2,761.50	219	LNSE	422513796538476
Anglo American PLC	03/11/2021	11/3/2021 17:29	GB00B1XZS820	2,761.50	260	LNSE	422513796538477
Anglo American PLC	03/11/2021	11/3/2021 17:29	GB00B1XZS820	2,761.50	219	LNSE	422513796538497
Anglo American PLC	03/11/2021	11/3/2021 17:29	GB00B1XZS820	2,764.50	219	LNSE	422513796538657
<b>TOTAL</b>					<b>384,375</b>		



**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	03/11/2021	GB00B1XZS820	197,579	58,305.72	XJSE	58,700.00	57,916.00
* Rounded to two decimal places			<b>TOTAL</b>	<b>58,305.72</b>		<b>58,700.00</b>	<b>57,916.00</b>

**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	03/11/2021	9:07:41 AM	GB00B1XZS820	58,085.00	142	XJSE	2GO3E6106SBNT
Anglo American PLC	03/11/2021	9:07:41 AM	GB00B1XZS820	58,085.00	84	XJSE	2GO3E6106SBOA
Anglo American PLC	03/11/2021	9:08:34 AM	GB00B1XZS820	58,128.00	131	XJSE	44O3E6107HHJA
Anglo American PLC	03/11/2021	9:08:34 AM	GB00B1XZS820	58,130.00	180	XJSE	44O3E6107HHJB
Anglo American PLC	03/11/2021	9:08:34 AM	GB00B1XZS820	58,130.00	26	XJSE	44O3E6107HHJC
Anglo American PLC	03/11/2021	9:09:04 AM	GB00B1XZS820	58,095.00	360	XJSE	3CO3E6104E3P
Anglo American PLC	03/11/2021	9:09:48 AM	GB00B1XZS820	58,177.00	193	XJSE	3CO3E6104APVP
Anglo American PLC	03/11/2021	9:10:09 AM	GB00B1XZS820	58,162.00	167	XJSE	42O3E61049KHF
Anglo American PLC	03/11/2021	9:10:15 AM	GB00B1XZS820	58,151.00	347	XJSE	2GO3E61072DMO
Anglo American PLC	03/11/2021	9:11:40 AM	GB00B1XZS820	58,202.00	72	XJSE	3CO3E6104IIBL
Anglo American PLC	03/11/2021	9:11:40 AM	GB00B1XZS820	58,202.00	54	XJSE	3CO3E6104IIBQ
Anglo American PLC	03/11/2021	9:11:40 AM	GB00B1XZS820	58,202.00	54	XJSE	3CO3E6104IIBR
Anglo American PLC	03/11/2021	9:11:58 AM	GB00B1XZS820	58,145.00	201	XJSE	3CO3E6104JO19
Anglo American PLC	03/11/2021	9:12:28 AM	GB00B1XZS820	58,145.00	369	XJSE	3CO3E6104M004
Anglo American PLC	03/11/2021	9:12:33 AM	GB00B1XZS820	58,122.00	412	XJSE	3AO3E61098TBH
Anglo American PLC	03/11/2021	9:14:30 AM	GB00B1XZS820	58,207.00	96	XJSE	2GO3E6107BA15
Anglo American PLC	03/11/2021	9:14:49 AM	GB00B1XZS820	58,258.00	379	XJSE	44O3E6107MHAR
Anglo American PLC	03/11/2021	9:14:58 AM	GB00B1XZS820	58,239.00	370	XJSE	2GO3E6107COUQ
Anglo American PLC	03/11/2021	9:15:12 AM	GB00B1XZS820	58,171.00	59	XJSE	3AO3E6109I8LL
Anglo American PLC	03/11/2021	9:15:12 AM	GB00B1XZS820	58,171.00	94	XJSE	3AO3E6109I8LM
Anglo American PLC	03/11/2021	9:15:12 AM	GB00B1XZS820	58,171.00	81	XJSE	3AO3E6109I8M3
Anglo American PLC	03/11/2021	9:15:16 AM	GB00B1XZS820	58,143.00	338	XJSE	3AO3E6109IHJC
Anglo American PLC	03/11/2021	9:15:46 AM	GB00B1XZS820	58,090.00	4	XJSE	2EO3E610A1ONH
Anglo American PLC	03/11/2021	9:15:46 AM	GB00B1XZS820	58,090.00	344	XJSE	2EO3E610A1ONI
Anglo American PLC	03/11/2021	9:16:22 AM	GB00B1XZS820	58,077.00	162	XJSE	42O3E6104E73G
Anglo American PLC	03/11/2021	9:16:22 AM	GB00B1XZS820	58,077.00	143	XJSE	42O3E6104E73H
Anglo American PLC	03/11/2021	9:16:44 AM	GB00B1XZS820	58,000.00	165	XJSE	2GO3E6107G3JN
Anglo American PLC	03/11/2021	9:17:01 AM	GB00B1XZS820	57,998.00	160	XJSE	2GO3E6107GQDF
Anglo American PLC	03/11/2021	9:17:01 AM	GB00B1XZS820	57,998.00	5	XJSE	2GO3E6107GQDG
Anglo American PLC	03/11/2021	9:17:45 AM	GB00B1XZS820	58,012.00	163	XJSE	3CO3E61059OGI
Anglo American PLC	03/11/2021	9:17:45 AM	GB00B1XZS820	58,012.00	9	XJSE	44O3E6107OVHM
Anglo American PLC	03/11/2021	9:18:29 AM	GB00B1XZS820	58,017.00	200	XJSE	2GO3E6107JIHK
Anglo American PLC	03/11/2021	9:19:14 AM	GB00B1XZS820	58,041.00	144	XJSE	3AO3E610A1DQK
Anglo American PLC	03/11/2021	9:19:19 AM	GB00B1XZS820	58,035.00	150	XJSE	2EO3E610AFJM1
Anglo American PLC	03/11/2021	9:19:19 AM	GB00B1XZS820	58,035.00	200	XJSE	2EO3E610AFJM2
Anglo American PLC	03/11/2021	9:19:45 AM	GB00B1XZS820	58,102.00	197	XJSE	2GO3E6107M06N
Anglo American PLC	03/11/2021	9:20:00 AM	GB00B1XZS820	58,083.00	276	XJSE	2GO3E6107MK8E
Anglo American PLC	03/11/2021	9:20:29 AM	GB00B1XZS820	58,082.00	237	XJSE	2EO3E610AK435
Anglo American PLC	03/11/2021	9:20:29 AM	GB00B1XZS820	58,082.00	170	XJSE	3CO3E6105K9BJ
Anglo American PLC	03/11/2021	9:20:29 AM	GB00B1XZS820	58,082.00	38	XJSE	3CO3E6105K9BT
Anglo American PLC	03/11/2021	9:22:25 AM	GB00B1XZS820	58,143.00	16	XJSE	42O3E6104I7KE
Anglo American PLC	03/11/2021	9:23:03 AM	GB00B1XZS820	58,170.00	369	XJSE	44O3E6107T1T9
Anglo American PLC	03/11/2021	9:23:23 AM	GB00B1XZS820	58,152.00	268	XJSE	42O3E6104IUH1
Anglo American PLC	03/11/2021	9:23:43 AM	GB00B1XZS820	58,115.00	291	XJSE	3AO3E610AK6IR
Anglo American PLC	03/11/2021	9:23:45 AM	GB00B1XZS820	58,110.00	21	XJSE	3AO3E610AKCUB
Anglo American PLC	03/11/2021	9:23:46 AM	GB00B1XZS820	58,110.00	243	XJSE	3AO3E610AKD6E
Anglo American PLC	03/11/2021	9:24:01 AM	GB00B1XZS820	58,103.00	5	XJSE	3AO3E610AL9NL
Anglo American PLC	03/11/2021	9:24:01 AM	GB00B1XZS820	58,103.00	54	XJSE	3AO3E610AL9NS
Anglo American PLC	03/11/2021	9:24:01 AM	GB00B1XZS820	58,103.00	54	XJSE	3AO3E610AL9O5
Anglo American PLC	03/11/2021	9:24:35 AM	GB00B1XZS820	58,117.00	2	XJSE	3CO3E61067HBL
Anglo American PLC	03/11/2021	9:24:36 AM	GB00B1XZS820	58,117.00	8	XJSE	3CO3E61067LR8
Anglo American PLC	03/11/2021	9:25:45 AM	GB00B1XZS820	58,162.00	34	XJSE	3CO3E6106CH4J
Anglo American PLC	03/11/2021	9:25:45 AM	GB00B1XZS820	58,162.00	200	XJSE	3CO3E6106CH4K
Anglo American PLC	03/11/2021	9:25:58 AM	GB00B1XZS820	58,170.00	148	XJSE	2EO3E610BBGK
Anglo American PLC	03/11/2021	9:26:35 AM	GB00B1XZS820	58,200.00	126	XJSE	3CO3E6106FI6S
Anglo American PLC	03/11/2021	9:27:08 AM	GB00B1XZS820	58,212.00	183	XJSE	2EO3E610BGNRM
Anglo American PLC	03/11/2021	9:27:13 AM	GB00B1XZS820	58,214.00	294	XJSE	42O3E6104LIEP
Anglo American PLC	03/11/2021	9:27:16 AM	GB00B1XZS820	58,213.00	22	XJSE	44O3E6107VJRE
Anglo American PLC	03/11/2021	9:27:31 AM	GB00B1XZS820	58,217.00	93	XJSE	2GO3E61086D3B
Anglo American PLC	03/11/2021	9:27:31 AM	GB00B1XZS820	58,217.00	108	XJSE	2GO3E61086D3C
Anglo American PLC	03/11/2021	9:27:35 AM	GB00B1XZS820	58,208.00	316	XJSE	44O3E6107VP8V
Anglo American PLC	03/11/2021	9:28:12 AM	GB00B1XZS820	58,262.00	276	XJSE	2GO3E61087KJCM
Anglo American PLC	03/11/2021	9:28:12 AM	GB00B1XZS820	58,262.00	50	XJSE	2GO3E61087KKN
Anglo American PLC	03/11/2021	9:29:37 AM	GB00B1XZS820	58,276.00	561	XJSE	3CO3E6106U1I6
Anglo American PLC	03/11/2021	9:29:38 AM	GB00B1XZS820	58,276.00	336	XJSE	2EO3E610BRRDM
Anglo American PLC	03/11/2021	9:29:56 AM	GB00B1XZS820	58,254.00	323	XJSE	3AO3E610BGOOV
Anglo American PLC	03/11/2021	9:30:47 AM	GB00B1XZS820	58,289.00	39	XJSE	2GO3E6108FF7EF
Anglo American PLC	03/11/2021	9:30:47 AM	GB00B1XZS820	58,289.00	15	XJSE	2GO3E6108F7EG
Anglo American PLC	03/11/2021	9:30:52 AM	GB00B1XZS820	58,289.00	39	XJSE	2GO3E6108FFI0
Anglo American PLC	03/11/2021	9:31:41 AM	GB00B1XZS820	58,304.00	222	XJSE	2GO3E6108HHME
Anglo American PLC	03/11/2021	9:31:45 AM	GB00B1XZS820	58,275.00	37	XJSE	3AO3E610BQ4LV
Anglo American PLC	03/11/2021	9:31:45 AM	GB00B1XZS820	58,265.00	164	XJSE	3CO3E61076UTK
Anglo American PLC	03/11/2021	9:31:45 AM	GB00B1XZS820	58,267.00	180	XJSE	3CO3E61076UTL
Anglo American PLC	03/11/2021	9:31:45 AM	GB00B1XZS820	58,269.00	180	XJSE	3CO3E61076UTM
Anglo American PLC	03/11/2021	9:31:45 AM	GB00B1XZS820	58,270.00	30	XJSE	3CO3E61076UTN
Anglo American PLC	03/11/2021	9:31:45 AM	GB00B1XZS820	58,275.00	389	XJSE	3AO3E610BQ3QP
Anglo American PLC	03/11/2021	9:31:45 AM	GB00B1XZS820	58,275.00	54	XJSE	3AO3E610BQ3QV
Anglo American PLC	03/11/2021	9:33:19 AM	GB00B1XZS820	58,281.00	187	XJSE	2GO3E6108LFE8
Anglo American PLC	03/11/2021	9:34:29 AM	GB00B1XZS820	58,266.00	473	XJSE	3CO3E6107J05N
Anglo American PLC	03/11/2021	9:34:38 AM	GB00B1XZS820	58,261.00	164	XJSE	3CO3E6107JHAG
Anglo American PLC	03/11/2021	9:34:38 AM	GB00B1XZS820	58,261.00	11	XJSE	3CO3E6107JH0S
Anglo American PLC	03/11/2021	9:35:47 AM	GB00B1XZS820	58,300.00	210	XJSE	3CO3E6107OT41
Anglo American PLC	03/11/2021	9:36:25 AM	GB00B1XZS820	58,335.00	349	XJSE	2GO3E6108THV3
Anglo American PLC	03/11/2021	9:36:38 AM	GB00B1XZS820	58,323.00	236	XJSE	2GO3E6108U3R2

Anglo American PLC	03/11/2021	9:36:43 AM	GB00B1XZS820	58,323.00	187	XJSE	3A03E610CIMUL
Anglo American PLC	03/11/2021	9:37:41 AM	GB00B1XZS820	58,376.00	227	XJSE	42O3E6104SLEK
Anglo American PLC	03/11/2021	9:37:43 AM	GB00B1XZS820	58,376.00	195	XJSE	3CO3E61080LMJ
Anglo American PLC	03/11/2021	9:38:10 AM	GB00B1XZS820	58,365.00	434	XJSE	2GO3E61091KG8
Anglo American PLC	03/11/2021	9:38:10 AM	GB00B1XZS820	58,365.00	96	XJSE	2GO3E61091KG9
Anglo American PLC	03/11/2021	9:39:03 AM	GB00B1XZS820	58,353.00	65	XJSE	2EO3E610D1M5B
Anglo American PLC	03/11/2021	9:39:03 AM	GB00B1XZS820	58,353.00	27	XJSE	2EO3E610D1M5C
Anglo American PLC	03/11/2021	9:39:03 AM	GB00B1XZS820	58,353.00	304	XJSE	2EO3E610D1M5M
Anglo American PLC	03/11/2021	9:39:03 AM	GB00B1XZS820	58,350.00	206	XJSE	3A03E610CT7QP
Anglo American PLC	03/11/2021	9:41:31 AM	GB00B1XZS820	58,521.00	355	XJSE	44O3E61089LDG
Anglo American PLC	03/11/2021	9:41:57 AM	GB00B1XZS820	58,506.00	225	XJSE	3A03E610D9IJP
Anglo American PLC	03/11/2021	9:41:57 AM	GB00B1XZS820	58,496.00	66	XJSE	3A03E610D9IJJ
Anglo American PLC	03/11/2021	9:42:04 AM	GB00B1XZS820	58,496.00	588	XJSE	3A03E610DA5EJ
Anglo American PLC	03/11/2021	9:42:43 AM	GB00B1XZS820	58,481.00	54	XJSE	44O3E6108ACOE
Anglo American PLC	03/11/2021	9:42:43 AM	GB00B1XZS820	58,481.00	54	XJSE	44O3E6108ACOF
Anglo American PLC	03/11/2021	9:42:43 AM	GB00B1XZS820	58,481.00	54	XJSE	44O3E6108ACOG
Anglo American PLC	03/11/2021	9:42:43 AM	GB00B1XZS820	58,481.00	4	XJSE	44O3E6108ACOH
Anglo American PLC	03/11/2021	9:43:45 AM	GB00B1XZS820	58,487.00	462	XJSE	3A03E610DHGOM
Anglo American PLC	03/11/2021	9:43:45 AM	GB00B1XZS820	58,487.00	112	XJSE	3A03E610DHGON
Anglo American PLC	03/11/2021	9:44:47 AM	GB00B1XZS820	58,464.00	54	XJSE	42O3E610514MI
Anglo American PLC	03/11/2021	9:44:47 AM	GB00B1XZS820	58,464.00	67	XJSE	42O3E610514MJ
Anglo American PLC	03/11/2021	9:44:49 AM	GB00B1XZS820	58,464.00	245	XJSE	42O3E6105159C
Anglo American PLC	03/11/2021	9:45:18 AM	GB00B1XZS820	58,463.00	211	XJSE	3A03E610DO29N
Anglo American PLC	03/11/2021	9:45:18 AM	GB00B1XZS820	58,463.00	57	XJSE	3A03E610DO2SH
Anglo American PLC	03/11/2021	9:45:19 AM	GB00B1XZS820	58,463.00	165	XJSE	3A03E610DO4B0
Anglo American PLC	03/11/2021	9:45:56 AM	GB00B1XZS820	58,508.00	346	XJSE	2EO3E610DR4SJ
Anglo American PLC	03/11/2021	9:47:33 AM	GB00B1XZS820	58,562.00	578	XJSE	42O3E610531DO
Anglo American PLC	03/11/2021	9:47:36 AM	GB00B1XZS820	58,562.00	94	XJSE	3CO3E6109AOQM
Anglo American PLC	03/11/2021	9:47:36 AM	GB00B1XZS820	58,562.00	353	XJSE	3CO3E6109AOQN
Anglo American PLC	03/11/2021	9:47:53 AM	GB00B1XZS820	58,530.00	180	XJSE	3A03E610E3A81
Anglo American PLC	03/11/2021	9:48:36 AM	GB00B1XZS820	58,534.00	150	XJSE	3A03E610E63H2
Anglo American PLC	03/11/2021	9:48:36 AM	GB00B1XZS820	58,534.00	200	XJSE	3A03E610E63H3
Anglo American PLC	03/11/2021	9:48:36 AM	GB00B1XZS820	58,535.00	35	XJSE	3A03E610E63H4
Anglo American PLC	03/11/2021	9:49:01 AM	GB00B1XZS820	58,545.00	372	XJSE	2EO3E610E6LDL
Anglo American PLC	03/11/2021	9:49:28 AM	GB00B1XZS820	58,542.00	271	XJSE	2GO3E6109R2T6
Anglo American PLC	03/11/2021	9:49:33 AM	GB00B1XZS820	58,589.00	292	XJSE	42O3E61054C6S
Anglo American PLC	03/11/2021	9:49:39 AM	GB00B1XZS820	58,584.00	232	XJSE	2GO3E6109RGD
Anglo American PLC	03/11/2021	9:49:56 AM	GB00B1XZS820	58,568.00	160	XJSE	3CO3E6109K4BC
Anglo American PLC	03/11/2021	9:49:56 AM	GB00B1XZS820	58,568.00	131	XJSE	2GO3E6109S6S5
Anglo American PLC	03/11/2021	9:49:56 AM	GB00B1XZS820	58,568.00	108	XJSE	2GO3E6109S6S6
Anglo American PLC	03/11/2021	9:49:59 AM	GB00B1XZS820	58,568.00	135	XJSE	2GO3E6109SADH
Anglo American PLC	03/11/2021	9:50:00 AM	GB00B1XZS820	58,564.00	200	XJSE	2GO3E6109SAMP
Anglo American PLC	03/11/2021	9:50:00 AM	GB00B1XZS820	58,564.00	74	XJSE	2GO3E6109SAMQ
Anglo American PLC	03/11/2021	9:52:16 AM	GB00B1XZS820	58,633.00	4	XJSE	44O3E6108GFDE
Anglo American PLC	03/11/2021	9:52:35 AM	GB00B1XZS820	58,635.00	456	XJSE	3CO3E610A0GPH
Anglo American PLC	03/11/2021	9:52:36 AM	GB00B1XZS820	58,595.00	446	XJSE	3A03E610ENGFS
Anglo American PLC	03/11/2021	9:52:36 AM	GB00B1XZS820	58,604.00	186	XJSE	3A03E610ENGFT
Anglo American PLC	03/11/2021	9:53:10 AM	GB00B1XZS820	58,484.00	82	XJSE	42O3E61057ENE
Anglo American PLC	03/11/2021	9:53:10 AM	GB00B1XZS820	58,484.00	65	XJSE	42O3E61057ENF
Anglo American PLC	03/11/2021	9:53:29 AM	GB00B1XZS820	58,535.00	329	XJSE	42O3E61057NU4
Anglo American PLC	03/11/2021	9:53:29 AM	GB00B1XZS820	58,535.00	51	XJSE	42O3E61057NUE
Anglo American PLC	03/11/2021	9:53:34 AM	GB00B1XZS820	58,497.00	200	XJSE	3A03E610ES1PN
Anglo American PLC	03/11/2021	9:55:04 AM	GB00B1XZS820	58,627.00	199	XJSE	2GO3E610AAJLU
Anglo American PLC	03/11/2021	9:55:04 AM	GB00B1XZS820	58,627.00	54	XJSE	2GO3E610AAJLV
Anglo American PLC	03/11/2021	9:55:07 AM	GB00B1XZS820	58,627.00	244	XJSE	3CO3E610ABF16
Anglo American PLC	03/11/2021	9:55:46 AM	GB00B1XZS820	58,682.00	27	XJSE	3A03E610F6237
Anglo American PLC	03/11/2021	9:55:53 AM	GB00B1XZS820	58,700.00	149	XJSE	3A03E610F6E9F
Anglo American PLC	03/11/2021	9:56:20 AM	GB00B1XZS820	58,700.00	230	XJSE	3A03E610F8H50
Anglo American PLC	03/11/2021	9:56:22 AM	GB00B1XZS820	58,700.00	261	XJSE	42O3E6105A0E3
Anglo American PLC	03/11/2021	9:56:26 AM	GB00B1XZS820	58,696.00	233	XJSE	2GO3E610ADMVE
Anglo American PLC	03/11/2021	9:56:27 AM	GB00B1XZS820	58,693.00	127	XJSE	3A03E610F8UKJ
Anglo American PLC	03/11/2021	9:56:34 AM	GB00B1XZS820	58,690.00	185	XJSE	44O3E6108JU4E
Anglo American PLC	03/11/2021	9:57:28 AM	GB00B1XZS820	58,700.00	178	XJSE	2EO3E610F8AHA
Anglo American PLC	03/11/2021	9:57:28 AM	GB00B1XZS820	58,700.00	54	XJSE	2EO3E610F8AI8
Anglo American PLC	03/11/2021	9:57:28 AM	GB00B1XZS820	58,700.00	62	XJSE	2EO3E610F8AIJ
Anglo American PLC	03/11/2021	9:58:01 AM	GB00B1XZS820	58,650.00	369	XJSE	3CO3E610AMEMB
Anglo American PLC	03/11/2021	9:58:01 AM	GB00B1XZS820	58,650.00	202	XJSE	3A03E610FF01D
Anglo American PLC	03/11/2021	9:58:25 AM	GB00B1XZS820	58,642.00	94	XJSE	3A03E610FGOQ0
Anglo American PLC	03/11/2021	9:59:06 AM	GB00B1XZS820	58,667.00	76	XJSE	2GO3E610AIKTB
Anglo American PLC	03/11/2021	9:59:06 AM	GB00B1XZS820	58,667.00	228	XJSE	2GO3E610AIKTC
Anglo American PLC	03/11/2021	9:59:13 AM	GB00B1XZS820	58,662.00	187	XJSE	2GO3E610AIRHJ
Anglo American PLC	03/11/2021	9:59:25 AM	GB00B1XZS820	58,630.00	193	XJSE	3CO3E610AS5P6
Anglo American PLC	03/11/2021	9:59:48 AM	GB00B1XZS820	58,658.00	71	XJSE	2GO3E610AJ590
Anglo American PLC	03/11/2021	9:59:48 AM	GB00B1XZS820	58,658.00	108	XJSE	2GO3E610AJ5GA
Anglo American PLC	03/11/2021	9:59:52 AM	GB00B1XZS820	58,658.00	55	XJSE	2GO3E610AK10R
Anglo American PLC	03/11/2021	10:00:03 AM	GB00B1XZS820	58,653.00	177	XJSE	2GO3E610AKI4D
Anglo American PLC	03/11/2021	10:00:03 AM	GB00B1XZS820	58,653.00	164	XJSE	2GO3E610AKI4E
Anglo American PLC	03/11/2021	10:00:41 AM	GB00B1XZS820	58,571.00	12	XJSE	3CO3E610B249V
Anglo American PLC	03/11/2021	10:01:00 AM	GB00B1XZS820	58,537.00	200	XJSE	2EO3E610FMIRO
Anglo American PLC	03/11/2021	10:01:00 AM	GB00B1XZS820	58,537.00	36	XJSE	2EO3E610FMIRP
Anglo American PLC	03/11/2021	10:01:10 AM	GB00B1XZS820	58,508.00	278	XJSE	2EO3E610FN9FH
Anglo American PLC	03/11/2021	10:02:00 AM	GB00B1XZS820	58,481.00	251	XJSE	2EO3E610FQPM9
Anglo American PLC	03/11/2021	10:02:01 AM	GB00B1XZS820	58,470.00	368	XJSE	3CO3E610B79VU
Anglo American PLC	03/11/2021	10:02:26 AM	GB00B1XZS820	58,459.00	226	XJSE	3A03E610G2ASI
Anglo American PLC	03/11/2021	10:02:59 AM	GB00B1XZS820	58,450.00	151	XJSE	3CO3E610BBG7U
Anglo American PLC	03/11/2021	10:03:28 AM	GB00B1XZS820	58,431.00	71	XJSE	2GO3E610ARJOC
Anglo American PLC	03/11/2021	10:03:28 AM	GB00B1XZS820	58,431.00	100	XJSE	2GO3E610ARJPC
Anglo American PLC	03/11/2021	10:03:28 AM	GB00B1XZS820	58,431.00	16	XJSE	2GO3E610ARJQE
Anglo American PLC	03/11/2021	10:04:12 AM	GB00B1XZS820	58,443.00	38	XJSE	2GO3E610AT1BS
Anglo American PLC	03/11/2021	10:04:12 AM	GB00B1XZS820	58,443.00	200	XJSE	2GO3E610AT1DS
Anglo American PLC	03/11/2021	10:04:12 AM	GB00B1XZS820	58,443.00	186	XJSE	2GO3E610AT1E9
Anglo American PLC	03/11/2021	10:04:12 AM	GB00B1XZS820	58,443.00	16	XJSE	2GO3E610AT1A5
Anglo American PLC	03/11/2021	10:05:12 AM	GB00B1XZS820	58,438.00	154	XJSE	42O3E6105FQCR
Anglo American PLC	03/11/2021	10:05:15 AM	GB00B1XZS820	58,405.00	192	XJSE	2EO3E610G8BFT
Anglo American PLC	03/11/2021	10:05:15 AM	GB00B1XZS820	58,416.00	214	XJSE	2EO3E610G8BG5
Anglo American PLC	03/11/2021	10:06:39 AM	GB00B1XZS820	58,385.00	169	XJSE	3CO3E610BSQQT
Anglo American PLC	03/11/2021	10:06:54 AM	GB00B1XZS820	58,385.00	164	XJSE	2EO3E610GG1FV
Anglo American PLC	03/11/2021	10:06:55 AM	GB00B1XZS820	58,376.00	220	XJSE	2EO3E610GG4JO
Anglo American PLC	03/11/2021	10:08:03 AM	GB00B1XZS820	58,377.00	499	XJSE	44O3E6108RABL
Anglo American PLC	03/11/2021	10:08:31 AM	GB00B1XZS820	58,405.00	148	XJSE	3CO3E610C4NBG
Anglo American PLC	03/11/2021	10:09:11 AM	GB00B1XZS820	58,395.00	146	XJSE	3A03E610H0U7N
Anglo American PLC	03/11/2021	10:09:12 AM	GB00B1XZS820	58,385.00	200	XJSE	3A03E610H0VTF
Anglo American PLC	03/11/2021	10:09:13 AM	GB00B1XZS820	58,385.00	47	XJSE	3A03E610H140J
Anglo American PLC	03/11/2021	10:09:13 AM	GB00B1XZS820	58,385.00	47	XJSE	42O3E6105ICC4
Anglo American PLC	03/11/2021	10:09:13 AM	GB00B1XZS820	58,385.00	153	XJSE	42O3E6105ICEP

Anglo American PLC	03/11/2021	10:10:07 AM	GB00B1XZS820	58,422.00	27	XJSE	2E03E610GT0TP
Anglo American PLC	03/11/2021	10:10:07 AM	GB00B1XZS820	58,422.00	462	XJSE	2E03E610GT1BR
Anglo American PLC	03/11/2021	10:10:18 AM	GB00B1XZS820	58,382.00	19	XJSE	3C03E610CD0HK
Anglo American PLC	03/11/2021	10:10:18 AM	GB00B1XZS820	58,382.00	266	XJSE	3C03E610CD0HL
Anglo American PLC	03/11/2021	10:11:33 AM	GB00B1XZS820	58,356.00	51	XJSE	4203E6105JVBN
Anglo American PLC	03/11/2021	10:11:33 AM	GB00B1XZS820	58,356.00	54	XJSE	4203E6105JVBO
Anglo American PLC	03/11/2021	10:11:33 AM	GB00B1XZS820	58,356.00	200	XJSE	4203E6105JVCG
Anglo American PLC	03/11/2021	10:11:33 AM	GB00B1XZS820	58,356.00	54	XJSE	4203E6105JVD4
Anglo American PLC	03/11/2021	10:11:34 AM	GB00B1XZS820	58,356.00	82	XJSE	4203E6105JVFP
Anglo American PLC	03/11/2021	10:13:15 AM	GB00B1XZS820	58,439.00	388	XJSE	3A03E610HJSG8
Anglo American PLC	03/11/2021	10:13:15 AM	GB00B1XZS820	58,438.00	200	XJSE	3A03E610HJTAD
Anglo American PLC	03/11/2021	10:13:28 AM	GB00B1XZS820	58,439.00	4	XJSE	3A03E610HKP0N
Anglo American PLC	03/11/2021	10:13:55 AM	GB00B1XZS820	58,463.00	201	XJSE	3A03E610HMDHV
Anglo American PLC	03/11/2021	10:13:58 AM	GB00B1XZS820	58,439.00	31	XJSE	2E03E610HDFB3
Anglo American PLC	03/11/2021	10:14:13 AM	GB00B1XZS820	58,439.00	72	XJSE	2E03E610HEDK8
Anglo American PLC	03/11/2021	10:14:13 AM	GB00B1XZS820	58,439.00	200	XJSE	2E03E610HEEHT
Anglo American PLC	03/11/2021	10:14:13 AM	GB00B1XZS820	58,439.00	18	XJSE	2E03E610HEEIA
Anglo American PLC	03/11/2021	10:14:13 AM	GB00B1XZS820	58,430.00	196	XJSE	2E03E610HEFAG
Anglo American PLC	03/11/2021	10:14:45 AM	GB00B1XZS820	58,404.00	11	XJSE	2G03E610BIPB4
Anglo American PLC	03/11/2021	10:14:45 AM	GB00B1XZS820	58,404.00	188	XJSE	2G03E610BIPB5
Anglo American PLC	03/11/2021	10:15:52 AM	GB00B1XZS820	58,364.00	108	XJSE	3C03E610D5EH5
Anglo American PLC	03/11/2021	10:18:34 AM	GB00B1XZS820	58,500.00	52	XJSE	3A03E610IB538
Anglo American PLC	03/11/2021	10:18:35 AM	GB00B1XZS820	58,500.00	316	XJSE	3A03E610IB7T4
Anglo American PLC	03/11/2021	10:18:42 AM	GB00B1XZS820	58,484.00	22	XJSE	2E03E610I234T
Anglo American PLC	03/11/2021	10:18:42 AM	GB00B1XZS820	58,484.00	178	XJSE	2E03E610I234U
Anglo American PLC	03/11/2021	10:18:42 AM	GB00B1XZS820	58,484.00	140	XJSE	2E03E610I234V
Anglo American PLC	03/11/2021	10:18:42 AM	GB00B1XZS820	58,489.00	150	XJSE	2E03E610I2350
Anglo American PLC	03/11/2021	10:18:42 AM	GB00B1XZS820	58,489.00	160	XJSE	2E03E610I2351
Anglo American PLC	03/11/2021	10:18:57 AM	GB00B1XZS820	58,485.00	144	XJSE	2E03E610I30IB
Anglo American PLC	03/11/2021	10:19:12 AM	GB00B1XZS820	58,485.00	54	XJSE	4203E6105PAJE
Anglo American PLC	03/11/2021	10:19:12 AM	GB00B1XZS820	58,485.00	94	XJSE	4203E6105PAJF
Anglo American PLC	03/11/2021	10:19:20 AM	GB00B1XZS820	58,500.00	161	XJSE	4203E6105PCIR
Anglo American PLC	03/11/2021	10:19:36 AM	GB00B1XZS820	58,485.00	96	XJSE	3A03E610IFS85
Anglo American PLC	03/11/2021	10:19:36 AM	GB00B1XZS820	58,485.00	108	XJSE	3A03E610IFS86
Anglo American PLC	03/11/2021	10:19:36 AM	GB00B1XZS820	58,485.00	25	XJSE	3A03E610IFS87
Anglo American PLC	03/11/2021	10:20:03 AM	GB00B1XZS820	58,481.00	145	XJSE	2E03E610I7QAA
Anglo American PLC	03/11/2021	10:20:13 AM	GB00B1XZS820	58,501.00	255	XJSE	2E03E610I8M7C
Anglo American PLC	03/11/2021	10:20:14 AM	GB00B1XZS820	58,500.00	208	XJSE	2E03E610I8MS4
Anglo American PLC	03/11/2021	10:20:34 AM	GB00B1XZS820	58,493.00	157	XJSE	2G03E610BVS1N
Anglo American PLC	03/11/2021	10:20:34 AM	GB00B1XZS820	58,493.00	83	XJSE	3C03E610DPNLE
Anglo American PLC	03/11/2021	10:20:34 AM	GB00B1XZS820	58,493.00	77	XJSE	3C03E610DPNLF
Anglo American PLC	03/11/2021	10:21:44 AM	GB00B1XZS820	58,474.00	189	XJSE	3A03E610IPP1F
Anglo American PLC	03/11/2021	10:22:47 AM	GB00B1XZS820	58,524.00	45	XJSE	4203E6105RGIM
Anglo American PLC	03/11/2021	10:22:47 AM	GB00B1XZS820	58,524.00	97	XJSE	4203E6105RGIN
Anglo American PLC	03/11/2021	10:24:49 AM	GB00B1XZS820	58,481.00	214	XJSE	4203E6105SN80
Anglo American PLC	03/11/2021	10:24:54 AM	GB00B1XZS820	58,490.00	379	XJSE	2E03E610ITS7M
Anglo American PLC	03/11/2021	10:25:13 AM	GB00B1XZS820	58,500.00	431	XJSE	2G03E610C8GVS
Anglo American PLC	03/11/2021	10:25:21 AM	GB00B1XZS820	58,503.00	325	XJSE	4403E61097LAI
Anglo American PLC	03/11/2021	10:25:40 AM	GB00B1XZS820	58,489.00	150	XJSE	4203E6105T5IJ
Anglo American PLC	03/11/2021	10:25:40 AM	GB00B1XZS820	58,497.00	354	XJSE	3A03E610JA97Q
Anglo American PLC	03/11/2021	10:26:27 AM	GB00B1XZS820	58,500.00	271	XJSE	3A03E610JDNOR
Anglo American PLC	03/11/2021	10:27:02 AM	GB00B1XZS820	58,496.00	75	XJSE	3C03E610EK RTE
Anglo American PLC	03/11/2021	10:27:02 AM	GB00B1XZS820	58,496.00	430	XJSE	3C03E610EKRTF
Anglo American PLC	03/11/2021	10:27:45 AM	GB00B1XZS820	58,495.00	406	XJSE	2E03E610J9GON
Anglo American PLC	03/11/2021	10:27:45 AM	GB00B1XZS820	58,495.00	52	XJSE	2E03E610J9GOS
Anglo American PLC	03/11/2021	10:27:48 AM	GB00B1XZS820	58,462.00	152	XJSE	2G03E610CCVQ8
Anglo American PLC	03/11/2021	10:27:48 AM	GB00B1XZS820	58,462.00	58	XJSE	2G03E610CCVQ9
Anglo American PLC	03/11/2021	10:28:47 AM	GB00B1XZS820	58,428.00	383	XJSE	2E03E610JDPG7
Anglo American PLC	03/11/2021	10:30:42 AM	GB00B1XZS820	58,386.00	55	XJSE	4403E6109B06P
Anglo American PLC	03/11/2021	10:30:42 AM	GB00B1XZS820	58,386.00	379	XJSE	4403E6109B06Q
Anglo American PLC	03/11/2021	10:30:54 AM	GB00B1XZS820	58,386.00	108	XJSE	3A03E610K0AUA
Anglo American PLC	03/11/2021	10:31:02 AM	GB00B1XZS820	58,386.00	255	XJSE	3A03E610K0S88
Anglo American PLC	03/11/2021	10:31:03 AM	GB00B1XZS820	58,386.00	212	XJSE	2G03E610CJ6BH
Anglo American PLC	03/11/2021	10:32:02 AM	GB00B1XZS820	58,412.00	23	XJSE	3A03E610K5BRH
Anglo American PLC	03/11/2021	10:32:02 AM	GB00B1XZS820	58,412.00	54	XJSE	3A03E610K5BRI
Anglo American PLC	03/11/2021	10:32:02 AM	GB00B1XZS820	58,412.00	28	XJSE	3A03E610K5BRJ
Anglo American PLC	03/11/2021	10:32:02 AM	GB00B1XZS820	58,412.00	354	XJSE	3A03E610K5BRK
Anglo American PLC	03/11/2021	10:32:35 AM	GB00B1XZS820	58,420.00	251	XJSE	4403E6109CFQT
Anglo American PLC	03/11/2021	10:33:55 AM	GB00B1XZS820	58,429.00	108	XJSE	3A03E610KE6MF
Anglo American PLC	03/11/2021	10:33:55 AM	GB00B1XZS820	58,429.00	303	XJSE	3A03E610KE6MG
Anglo American PLC	03/11/2021	10:34:03 AM	GB00B1XZS820	58,425.00	54	XJSE	3C03E610FJHA5
Anglo American PLC	03/11/2021	10:34:03 AM	GB00B1XZS820	58,425.00	144	XJSE	3C03E610FJHCK
Anglo American PLC	03/11/2021	10:36:16 AM	GB00B1XZS820	58,394.00	33	XJSE	4403E6109ESLG
Anglo American PLC	03/11/2021	10:36:16 AM	GB00B1XZS820	58,394.00	466	XJSE	4403E6109ESLH
Anglo American PLC	03/11/2021	10:39:02 AM	GB00B1XZS820	58,381.00	110	XJSE	2E03E610KPEEL
Anglo American PLC	03/11/2021	10:40:31 AM	GB00B1XZS820	58,389.00	271	XJSE	4403E6109HFNF
Anglo American PLC	03/11/2021	10:40:37 AM	GB00B1XZS820	58,383.00	54	XJSE	3A03E610LBA7A
Anglo American PLC	03/11/2021	10:40:37 AM	GB00B1XZS820	58,383.00	110	XJSE	3A03E610LBA7E
Anglo American PLC	03/11/2021	10:40:38 AM	GB00B1XZS820	58,383.00	63	XJSE	2E03E610L00OV
Anglo American PLC	03/11/2021	10:40:53 AM	GB00B1XZS820	58,379.00	100	XJSE	2G03E610D606S
Anglo American PLC	03/11/2021	10:40:53 AM	GB00B1XZS820	58,379.00	114	XJSE	2G03E610D606T
Anglo American PLC	03/11/2021	10:40:53 AM	GB00B1XZS820	58,379.00	64	XJSE	2E03E610L1MSJ
Anglo American PLC	03/11/2021	10:41:40 AM	GB00B1XZS820	58,345.00	87	XJSE	3C03E610GKJ6T
Anglo American PLC	03/11/2021	10:41:40 AM	GB00B1XZS820	58,345.00	232	XJSE	3C03E610GKJNJ
Anglo American PLC	03/11/2021	10:42:02 AM	GB00B1XZS820	58,325.00	200	XJSE	2G03E610D81T6
Anglo American PLC	03/11/2021	10:42:02 AM	GB00B1XZS820	58,325.00	106	XJSE	2G03E610D81T7
Anglo American PLC	03/11/2021	10:42:02 AM	GB00B1XZS820	58,319.00	166	XJSE	2G03E610D82AS
Anglo American PLC	03/11/2021	10:44:05 AM	GB00B1XZS820	58,227.00	134	XJSE	4403E6109JIQC
Anglo American PLC	03/11/2021	10:44:05 AM	GB00B1XZS820	58,227.00	70	XJSE	4403E6109JIQI
Anglo American PLC	03/11/2021	10:45:15 AM	GB00B1XZS820	58,210.00	148	XJSE	2E03E610LLBLC
Anglo American PLC	03/11/2021	10:45:45 AM	GB00B1XZS820	58,176.00	181	XJSE	4403E6109KM57
Anglo American PLC	03/11/2021	10:45:50 AM	GB00B1XZS820	58,160.00	329	XJSE	2G03E610DEUMF
Anglo American PLC	03/11/2021	10:45:50 AM	GB00B1XZS820	58,176.00	175	XJSE	3A03E610M0B3A
Anglo American PLC	03/11/2021	10:46:38 AM	GB00B1XZS820	58,070.00	201	XJSE	2G03E610DG9LB
Anglo American PLC	03/11/2021	10:47:22 AM	GB00B1XZS820	58,137.00	21	XJSE	4403E6109LKCM
Anglo American PLC	03/11/2021	10:47:22 AM	GB00B1XZS820	58,137.00	54	XJSE	4403E6109LKCN
Anglo American PLC	03/11/2021	10:47:29 AM	GB00B1XZS820	58,145.00	54	XJSE	2G03E610DHMVB
Anglo American PLC	03/11/2021	10:47:29 AM	GB00B1XZS820	58,145.00	367	XJSE	2G03E610DHMVC
Anglo American PLC	03/11/2021	10:47:31 AM	GB00B1XZS820	58,144.00	150	XJSE	2G03E610DHOHB
Anglo American PLC	03/11/2021	10:47:31 AM	GB00B1XZS820	58,144.00	2	XJSE	2G03E610DHOHC
Anglo American PLC	03/11/2021	10:47:32 AM	GB00B1XZS820	58,134.00	158	XJSE	2E03E610LVDFU
Anglo American PLC	03/11/2021	10:47:33 AM	GB00B1XZS820	58,125.00	164	XJSE	2G03E610DHQO1
Anglo American PLC	03/11/2021	10:47:34 AM	GB00B1XZS820	58,120.00	321	XJSE	3C03E610HF7QV
Anglo American PLC	03/11/2021	10:48:02 AM	GB00B1XZS820	58,093.00	221	XJSE	3C03E610HH0K7
Anglo American PLC	03/11/2021	10:48:32 AM	GB00B1XZS820	58,075.00	235	XJSE	3A03E610MB901

Anglo American PLC	03/11/2021	10:48:32 AM	GB00B1XZS820	58,075.00	105	XJSE	3A03E610MB902
Anglo American PLC	03/11/2021	10:52:40 AM	GB00B1XZS820	58,244.00	156	XJSE	2G03E610DQI44
Anglo American PLC	03/11/2021	10:52:50 AM	GB00B1XZS820	58,244.00	166	XJSE	3C03E610I54O2
Anglo American PLC	03/11/2021	10:52:58 AM	GB00B1XZS820	58,240.00	191	XJSE	2E03E610MLCFT
Anglo American PLC	03/11/2021	10:53:37 AM	GB00B1XZS820	58,244.00	157	XJSE	2E03E610M06HN
Anglo American PLC	03/11/2021	10:53:41 AM	GB00B1XZS820	58,229.00	183	XJSE	3A03E610MV2DM
Anglo American PLC	03/11/2021	10:54:01 AM	GB00B1XZS820	58,225.00	272	XJSE	2G03E610DSSER
Anglo American PLC	03/11/2021	10:54:45 AM	GB00B1XZS820	58,225.00	346	XJSE	4203E6106D2TV
Anglo American PLC	03/11/2021	10:57:28 AM	GB00B1XZS820	58,206.00	71	XJSE	3C03E610INNSG
Anglo American PLC	03/11/2021	10:58:06 AM	GB00B1XZS820	58,206.00	111	XJSE	3C03E610IQJA3
Anglo American PLC	03/11/2021	10:58:06 AM	GB00B1XZS820	58,206.00	59	XJSE	3C03E610IQJM4
Anglo American PLC	03/11/2021	10:59:04 AM	GB00B1XZS820	58,148.00	7	XJSE	4203E6106FF70
Anglo American PLC	03/11/2021	10:59:30 AM	GB00B1XZS820	58,166.00	266	XJSE	3C03E610J1AD1
Anglo American PLC	03/11/2021	11:00:14 AM	GB00B1XZS820	58,152.00	260	XJSE	3A03E610NQE7D
Anglo American PLC	03/11/2021	11:00:14 AM	GB00B1XZS820	58,147.00	96	XJSE	2G03E610E812S
Anglo American PLC	03/11/2021	11:00:14 AM	GB00B1XZS820	58,147.00	1	XJSE	2G03E610E812T
Anglo American PLC	03/11/2021	11:00:14 AM	GB00B1XZS820	58,147.00	124	XJSE	2G03E610E812U
Anglo American PLC	03/11/2021	11:01:49 AM	GB00B1XZS820	58,224.00	214	XJSE	2G03E610EAROK
Anglo American PLC	03/11/2021	11:01:53 AM	GB00B1XZS820	58,202.00	42	XJSE	2E03E610NS26O
Anglo American PLC	03/11/2021	11:02:08 AM	GB00B1XZS820	58,202.00	389	XJSE	2E03E610NTNI7
Anglo American PLC	03/11/2021	11:04:05 AM	GB00B1XZS820	58,212.00	236	XJSE	2G03E610EF43V
Anglo American PLC	03/11/2021	11:05:09 AM	GB00B1XZS820	58,174.00	105	XJSE	2G03E610EH3FT
Anglo American PLC	03/11/2021	11:05:09 AM	GB00B1XZS820	58,174.00	69	XJSE	2G03E610EH3FU
Anglo American PLC	03/11/2021	11:05:10 AM	GB00B1XZS820	58,173.00	180	XJSE	3C03E610JU1AO
Anglo American PLC	03/11/2021	11:05:10 AM	GB00B1XZS820	58,173.00	20	XJSE	3C03E610JU1AP
Anglo American PLC	03/11/2021	11:05:36 AM	GB00B1XZS820	58,142.00	167	XJSE	2G03E610E1179
Anglo American PLC	03/11/2021	11:07:38 AM	GB00B1XZS820	58,201.00	106	XJSE	2G03E610EM5BH
Anglo American PLC	03/11/2021	11:07:38 AM	GB00B1XZS820	58,201.00	52	XJSE	2G03E610EM5BI
Anglo American PLC	03/11/2021	11:08:23 AM	GB00B1XZS820	58,199.00	153	XJSE	3C03E610KE4LL
Anglo American PLC	03/11/2021	11:08:46 AM	GB00B1XZS820	58,210.00	159	XJSE	2G03E610E06VF
Anglo American PLC	03/11/2021	11:09:10 AM	GB00B1XZS820	58,207.00	180	XJSE	4403E610A36QR
Anglo American PLC	03/11/2021	11:09:10 AM	GB00B1XZS820	58,208.00	108	XJSE	4403E610A36QS
Anglo American PLC	03/11/2021	11:09:10 AM	GB00B1XZS820	58,208.00	54	XJSE	4403E610A36QT
Anglo American PLC	03/11/2021	11:09:48 AM	GB00B1XZS820	58,224.00	114	XJSE	3C03E610KKMC8
Anglo American PLC	03/11/2021	11:09:48 AM	GB00B1XZS820	58,224.00	62	XJSE	3C03E610KKMCI
Anglo American PLC	03/11/2021	11:10:10 AM	GB00B1XZS820	58,209.00	410	XJSE	2G03E610EQPU7
Anglo American PLC	03/11/2021	11:13:10 AM	GB00B1XZS820	58,250.00	235	XJSE	2E03E610PF8J3
Anglo American PLC	03/11/2021	11:14:20 AM	GB00B1XZS820	58,187.00	555	XJSE	2E03E610PK26P
Anglo American PLC	03/11/2021	11:14:54 AM	GB00B1XZS820	58,179.00	320	XJSE	2E03E610PM3V1
Anglo American PLC	03/11/2021	11:14:55 AM	GB00B1XZS820	58,158.00	126	XJSE	3C03E610LBKQI
Anglo American PLC	03/11/2021	11:16:50 AM	GB00B1XZS820	58,180.00	346	XJSE	3A03E610Q6DIK
Anglo American PLC	03/11/2021	11:18:32 AM	GB00B1XZS820	58,147.00	215	XJSE	2E03E610Q6C93
Anglo American PLC	03/11/2021	11:19:36 AM	GB00B1XZS820	58,162.00	191	XJSE	3A03E610QI41Q
Anglo American PLC	03/11/2021	11:20:06 AM	GB00B1XZS820	58,168.00	54	XJSE	3A03E610QKACF
Anglo American PLC	03/11/2021	11:22:03 AM	GB00B1XZS820	58,202.00	248	XJSE	3C03E610MB2B4
Anglo American PLC	03/11/2021	11:22:55 AM	GB00B1XZS820	58,219.00	12	XJSE	2G03E610F9I7T
Anglo American PLC	03/11/2021	11:22:55 AM	GB00B1XZS820	58,219.00	108	XJSE	2G03E610F9I8B
Anglo American PLC	03/11/2021	11:22:55 AM	GB00B1XZS820	58,219.00	66	XJSE	2G03E610F9I9E
Anglo American PLC	03/11/2021	11:22:55 AM	GB00B1XZS820	58,219.00	5	XJSE	2G03E610F9I9F
Anglo American PLC	03/11/2021	11:22:55 AM	GB00B1XZS820	58,219.00	200	XJSE	3A03E610QVSED
Anglo American PLC	03/11/2021	11:24:56 AM	GB00B1XZS820	58,208.00	257	XJSE	4403E610ACVD3
Anglo American PLC	03/11/2021	11:25:58 AM	GB00B1XZS820	58,228.00	286	XJSE	3A03E610RALOH
Anglo American PLC	03/11/2021	11:27:28 AM	GB00B1XZS820	58,239.00	325	XJSE	3C03E610MVIOM
Anglo American PLC	03/11/2021	11:28:18 AM	GB00B1XZS820	58,226.00	560	XJSE	2E03E610RDBTH
Anglo American PLC	03/11/2021	11:29:36 AM	GB00B1XZS820	58,228.00	54	XJSE	2E03E610RHUKE
Anglo American PLC	03/11/2021	11:29:36 AM	GB00B1XZS820	58,228.00	400	XJSE	2E03E610RHUKO
Anglo American PLC	03/11/2021	11:30:40 AM	GB00B1XZS820	58,223.00	151	XJSE	3A03E610RT7HU
Anglo American PLC	03/11/2021	11:33:30 AM	GB00B1XZS820	58,166.00	528	XJSE	2E03E610S3JG5
Anglo American PLC	03/11/2021	11:34:38 AM	GB00B1XZS820	58,135.00	54	XJSE	2G03E610G545Q
Anglo American PLC	03/11/2021	11:34:56 AM	GB00B1XZS820	58,135.00	108	XJSE	2G03E610G5F50
Anglo American PLC	03/11/2021	11:34:56 AM	GB00B1XZS820	58,135.00	53	XJSE	2G03E610G5F5N
Anglo American PLC	03/11/2021	11:35:39 AM	GB00B1XZS820	58,121.00	200	XJSE	4203E61076KNJ
Anglo American PLC	03/11/2021	11:37:22 AM	GB00B1XZS820	58,047.00	160	XJSE	2E03E610SK8U4
Anglo American PLC	03/11/2021	11:37:22 AM	GB00B1XZS820	58,047.00	5	XJSE	2E03E610SK8U5
Anglo American PLC	03/11/2021	11:38:01 AM	GB00B1XZS820	58,025.00	391	XJSE	3C03E610OAR1J
Anglo American PLC	03/11/2021	11:38:01 AM	GB00B1XZS820	58,024.00	195	XJSE	3C03E610OARM6
Anglo American PLC	03/11/2021	11:38:42 AM	GB00B1XZS820	57,994.00	572	XJSE	3A03E610SSS6B
Anglo American PLC	03/11/2021	11:41:32 AM	GB00B1XZS820	58,106.00	148	XJSE	3C03E610OQ47L
Anglo American PLC	03/11/2021	11:41:32 AM	GB00B1XZS820	58,106.00	69	XJSE	3C03E610OQ47M
Anglo American PLC	03/11/2021	11:42:00 AM	GB00B1XZS820	58,106.00	36	XJSE	2G03E610GGDBV
Anglo American PLC	03/11/2021	11:42:02 AM	GB00B1XZS820	58,106.00	192	XJSE	2G03E610GGFJA
Anglo American PLC	03/11/2021	11:43:12 AM	GB00B1XZS820	58,192.00	26	XJSE	2E03E610TDOTR
Anglo American PLC	03/11/2021	11:43:12 AM	GB00B1XZS820	58,192.00	28	XJSE	2E03E610TDOTS
Anglo American PLC	03/11/2021	11:44:14 AM	GB00B1XZS820	58,201.00	306	XJSE	3A03E610TJST5
Anglo American PLC	03/11/2021	11:45:00 AM	GB00B1XZS820	58,224.00	422	XJSE	2E03E610TKR6S
Anglo American PLC	03/11/2021	11:45:31 AM	GB00B1XZS820	58,180.00	32	XJSE	3A03E610TPH14
Anglo American PLC	03/11/2021	11:46:12 AM	GB00B1XZS820	58,191.00	325	XJSE	4403E610APG0U
Anglo American PLC	03/11/2021	11:46:27 AM	GB00B1XZS820	58,181.00	11	XJSE	2G03E610G074H
Anglo American PLC	03/11/2021	11:47:00 AM	GB00B1XZS820	58,181.00	39	XJSE	2G03E610GP44T
Anglo American PLC	03/11/2021	11:48:01 AM	GB00B1XZS820	58,221.00	300	XJSE	2E03E610U3EFD
Anglo American PLC	03/11/2021	11:48:11 AM	GB00B1XZS820	58,221.00	118	XJSE	2E03E610U4C9H
Anglo American PLC	03/11/2021	11:48:19 AM	GB00B1XZS820	58,221.00	187	XJSE	2G03E610GRFUL
Anglo American PLC	03/11/2021	11:48:41 AM	GB00B1XZS820	58,205.00	255	XJSE	3A03E610U8NK1
Anglo American PLC	03/11/2021	11:51:07 AM	GB00B1XZS820	58,177.00	44	XJSE	3C03E610Q7I9J
Anglo American PLC	03/11/2021	11:51:15 AM	GB00B1XZS820	58,177.00	108	XJSE	3C03E610Q874B
Anglo American PLC	03/11/2021	11:52:03 AM	GB00B1XZS820	58,202.00	154	XJSE	3C03E610QB8P
Anglo American PLC	03/11/2021	11:52:44 AM	GB00B1XZS820	58,196.00	94	XJSE	3A03E610UQH7I
Anglo American PLC	03/11/2021	11:52:44 AM	GB00B1XZS820	58,196.00	267	XJSE	3A03E610UQH7J
Anglo American PLC	03/11/2021	11:55:51 AM	GB00B1XZS820	58,194.00	67	XJSE	2E03E610V4CH1
Anglo American PLC	03/11/2021	11:56:46 AM	GB00B1XZS820	58,229.00	252	XJSE	2E03E610V8ANF
Anglo American PLC	03/11/2021	11:57:23 AM	GB00B1XZS820	58,223.00	465	XJSE	2G03E610H939N
Anglo American PLC	03/11/2021	11:58:41 AM	GB00B1XZS820	58,209.00	479	XJSE	2E03E610VFR0D
Anglo American PLC	03/11/2021	12:00:23 PM	GB00B1XZS820	58,240.00	129	XJSE	3C03E610RE4CR
Anglo American PLC	03/11/2021	12:00:23 PM	GB00B1XZS820	58,240.00	25	XJSE	3C03E610RE4CS
Anglo American PLC	03/11/2021	12:01:13 PM	GB00B1XZS820	58,227.00	38	XJSE	2E03E610VRVAG
Anglo American PLC	03/11/2021	12:05:54 PM	GB00B1XZS820	58,242.00	379	XJSE	2G03E610HLAV1
Anglo American PLC	03/11/2021	12:06:25 PM	GB00B1XZS820	58,232.00	32	XJSE	2G03E610HM9U6
Anglo American PLC	03/11/2021	12:07:21 PM	GB00B1XZS820	58,210.00	135	XJSE	2G03E610HNJUR
Anglo American PLC	03/11/2021	12:07:24 PM	GB00B1XZS820	58,250.00	520	XJSE	3C03E610S9N7J
Anglo American PLC	03/11/2021	12:07:25 PM	GB00B1XZS820	58,250.00	325	XJSE	4403E610B5D93
Anglo American PLC	03/11/2021	12:07:25 PM	GB00B1XZS820	58,250.00	406	XJSE	4403E610B5DC4
Anglo American PLC	03/11/2021	12:07:27 PM	GB00B1XZS820	58,250.00	360	XJSE	3C03E610S9RJS
Anglo American PLC	03/11/2021	12:10:22 PM	GB00B1XZS820	58,262.00	8	XJSE	3A03E6111388E
Anglo American PLC	03/11/2021	12:10:51 PM	GB00B1XZS820	58,293.00	136	XJSE	3A03E61114UDG
Anglo American PLC	03/11/2021	12:12:18 PM	GB00B1XZS820	58,325.00	325	XJSE	3A03E6111A3N9

Anglo American PLC	03/11/2021	12:14:53 PM	GB00B1XZS820	58,365.00	307	XJSE	2GO3E610I2E2K
Anglo American PLC	03/11/2021	12:14:53 PM	GB00B1XZS820	58,365.00	75	XJSE	2GO3E610I2E2L
Anglo American PLC	03/11/2021	12:15:09 PM	GB00B1XZS820	58,349.00	20	XJSE	2GO3E610I2QMO
Anglo American PLC	03/11/2021	12:15:09 PM	GB00B1XZS820	58,349.00	569	XJSE	2GO3E610I2QOH
Anglo American PLC	03/11/2021	12:15:13 PM	GB00B1XZS820	58,349.00	108	XJSE	2GO3E610I2TH9
Anglo American PLC	03/11/2021	12:15:26 PM	GB00B1XZS820	58,344.00	561	XJSE	2EO3E6111SISV
Anglo American PLC	03/11/2021	12:16:20 PM	GB00B1XZS820	58,330.00	41	XJSE	42O3E6107SUHF
Anglo American PLC	03/11/2021	12:16:20 PM	GB00B1XZS820	58,330.00	50	XJSE	42O3E6107SUHJ
Anglo American PLC	03/11/2021	12:16:20 PM	GB00B1XZS820	58,330.00	87	XJSE	42O3E6107SUHO
Anglo American PLC	03/11/2021	12:18:36 PM	GB00B1XZS820	58,343.00	93	XJSE	2GO3E610I7LAK
Anglo American PLC	03/11/2021	12:18:37 PM	GB00B1XZS820	58,343.00	97	XJSE	2GO3E610I7MM5
Anglo American PLC	03/11/2021	12:19:06 PM	GB00B1XZS820	58,343.00	40	XJSE	2GO3E610I8AQA
Anglo American PLC	03/11/2021	12:19:09 PM	GB00B1XZS820	58,343.00	108	XJSE	2GO3E610I8DBR
Anglo American PLC	03/11/2021	12:19:25 PM	GB00B1XZS820	58,353.00	179	XJSE	2EO3E611223BS
Anglo American PLC	03/11/2021	12:20:09 PM	GB00B1XZS820	58,371.00	293	XJSE	3CO3E610TR703
Anglo American PLC	03/11/2021	12:20:19 PM	GB00B1XZS820	58,371.00	150	XJSE	2GO3E610IA8IS
Anglo American PLC	03/11/2021	12:21:40 PM	GB00B1XZS820	58,375.00	38	XJSE	42O3E6107VVCT
Anglo American PLC	03/11/2021	12:23:46 PM	GB00B1XZS820	58,404.00	153	XJSE	3AO3E6112HNNH6
Anglo American PLC	03/11/2021	12:23:49 PM	GB00B1XZS820	58,393.00	190	XJSE	2EO3E6112GRKB
Anglo American PLC	03/11/2021	12:24:27 PM	GB00B1XZS820	58,400.00	184	XJSE	2GO3E610IGGOT
Anglo American PLC	03/11/2021	12:24:32 PM	GB00B1XZS820	58,400.00	163	XJSE	2EO3E6112JIGD
Anglo American PLC	03/11/2021	12:25:35 PM	GB00B1XZS820	58,377.00	154	XJSE	3AO3E6112O3AC
Anglo American PLC	03/11/2021	12:26:01 PM	GB00B1XZS820	58,400.00	48	XJSE	3CO3E610UGSG5
Anglo American PLC	03/11/2021	12:26:03 PM	GB00B1XZS820	58,400.00	164	XJSE	3AO3E6112PRF6
Anglo American PLC	03/11/2021	12:27:48 PM	GB00B1XZS820	58,400.00	182	XJSE	44O3E610BGRF1
Anglo American PLC	03/11/2021	12:27:51 PM	GB00B1XZS820	58,391.00	220	XJSE	2GO3E610L4NE
Anglo American PLC	03/11/2021	12:28:07 PM	GB00B1XZS820	58,381.00	194	XJSE	2GO3E610ILHOD
Anglo American PLC	03/11/2021	12:29:04 PM	GB00B1XZS820	58,400.00	226	XJSE	2EO3E61134QIF
Anglo American PLC	03/11/2021	12:29:56 PM	GB00B1XZS820	58,400.00	123	XJSE	3AO3E61137NUU
Anglo American PLC	03/11/2021	12:29:56 PM	GB00B1XZS820	58,400.00	100	XJSE	3AO3E61137NV7
Anglo American PLC	03/11/2021	12:29:58 PM	GB00B1XZS820	58,400.00	263	XJSE	2GO3E610INTLB
Anglo American PLC	03/11/2021	12:29:59 PM	GB00B1XZS820	58,400.00	303	XJSE	44O3E610BHTB2
Anglo American PLC	03/11/2021	12:29:59 PM	GB00B1XZS820	58,400.00	72	XJSE	44O3E610BHTB3
Anglo American PLC	03/11/2021	12:30:00 PM	GB00B1XZS820	58,400.00	9	XJSE	42O3E61084DV2
Anglo American PLC	03/11/2021	12:30:01 PM	GB00B1XZS820	58,400.00	26	XJSE	3CO3E610V02U8
Anglo American PLC	03/11/2021	12:30:01 PM	GB00B1XZS820	58,400.00	12	XJSE	42O3E61084EA2
Anglo American PLC	03/11/2021	12:30:02 PM	GB00B1XZS820	58,400.00	12	XJSE	42O3E61084F3P
Anglo American PLC	03/11/2021	12:30:02 PM	GB00B1XZS820	58,400.00	376	XJSE	42O3E61084F3T
Anglo American PLC	03/11/2021	12:30:05 PM	GB00B1XZS820	58,400.00	149	XJSE	2GO3E610IO85Q
Anglo American PLC	03/11/2021	12:30:05 PM	GB00B1XZS820	58,400.00	155	XJSE	3AO3E61138JRG
Anglo American PLC	03/11/2021	12:30:16 PM	GB00B1XZS820	58,400.00	207	XJSE	3CO3E610V1D7S
Anglo American PLC	03/11/2021	12:30:23 PM	GB00B1XZS820	58,400.00	171	XJSE	2EO3E6113APT4
Anglo American PLC	03/11/2021	12:33:37 PM	GB00B1XZS820	58,489.00	31	XJSE	2GO3E610IT8P8
Anglo American PLC	03/11/2021	12:33:37 PM	GB00B1XZS820	58,489.00	341	XJSE	2GO3E610IT8P9
Anglo American PLC	03/11/2021	12:33:46 PM	GB00B1XZS820	58,473.00	283	XJSE	2GO3E610ITCT4
Anglo American PLC	03/11/2021	12:34:34 PM	GB00B1XZS820	58,473.00	58	XJSE	3AO3E6113RCSN
Anglo American PLC	03/11/2021	12:34:44 PM	GB00B1XZS820	58,473.00	305	XJSE	2GO3E610UO1E
Anglo American PLC	03/11/2021	12:34:54 PM	GB00B1XZS820	58,472.00	370	XJSE	3AO3E6113SIT7
Anglo American PLC	03/11/2021	12:41:25 PM	GB00B1XZS820	58,495.00	200	XJSE	3CO3E6110FEQS
Anglo American PLC	03/11/2021	12:41:25 PM	GB00B1XZS820	58,495.00	54	XJSE	3CO3E6110FER5
Anglo American PLC	03/11/2021	12:41:25 PM	GB00B1XZS820	58,496.00	54	XJSE	3CO3E6110FER6
Anglo American PLC	03/11/2021	12:41:26 PM	GB00B1XZS820	58,485.00	379	XJSE	3AO3E6114L35S
Anglo American PLC	03/11/2021	12:41:45 PM	GB00B1XZS820	58,477.00	146	XJSE	2EO3E6114O89E
Anglo American PLC	03/11/2021	12:42:02 PM	GB00B1XZS820	58,483.00	142	XJSE	3CO3E6110HGOG
Anglo American PLC	03/11/2021	12:42:07 PM	GB00B1XZS820	58,486.00	28	XJSE	3AO3E6114NGNT
Anglo American PLC	03/11/2021	12:42:07 PM	GB00B1XZS820	58,486.00	115	XJSE	3AO3E6114NGO9
Anglo American PLC	03/11/2021	12:43:09 PM	GB00B1XZS820	58,480.00	192	XJSE	42O3E6108C1TA
Anglo American PLC	03/11/2021	12:43:53 PM	GB00B1XZS820	58,479.00	234	XJSE	2GO3E610JCID4
Anglo American PLC	03/11/2021	12:44:43 PM	GB00B1XZS820	58,478.00	417	XJSE	2EO3E61153ICA
Anglo American PLC	03/11/2021	12:46:52 PM	GB00B1XZS820	58,452.00	182	XJSE	2GO3E610JHBC2
Anglo American PLC	03/11/2021	12:47:53 PM	GB00B1XZS820	58,500.00	60	XJSE	2GO3E610JIUQH
Anglo American PLC	03/11/2021	12:47:53 PM	GB00B1XZS820	58,500.00	100	XJSE	2GO3E610JIUQI
Anglo American PLC	03/11/2021	12:47:54 PM	GB00B1XZS820	58,499.00	149	XJSE	2EO3E6115IDQH
Anglo American PLC	03/11/2021	12:48:04 PM	GB00B1XZS820	58,500.00	175	XJSE	2EO3E6115J6HV
Anglo American PLC	03/11/2021	12:48:06 PM	GB00B1XZS820	58,500.00	199	XJSE	44O3E610BRCM5
Anglo American PLC	03/11/2021	12:48:06 PM	GB00B1XZS820	58,500.00	122	XJSE	44O3E610BRCMB
Anglo American PLC	03/11/2021	12:48:17 PM	GB00B1XZS820	58,500.00	219	XJSE	3CO3E6111CMNC
Anglo American PLC	03/11/2021	12:48:17 PM	GB00B1XZS820	58,500.00	19	XJSE	3CO3E6111CMND
Anglo American PLC	03/11/2021	12:48:20 PM	GB00B1XZS820	58,500.00	142	XJSE	2EO3E6115K4GS
Anglo American PLC	03/11/2021	12:48:28 PM	GB00B1XZS820	58,500.00	90	XJSE	2EO3E6115KK7V
Anglo American PLC	03/11/2021	12:48:28 PM	GB00B1XZS820	58,500.00	104	XJSE	2EO3E6115KK80
Anglo American PLC	03/11/2021	12:48:31 PM	GB00B1XZS820	58,500.00	23	XJSE	42O3E6108F4JR
Anglo American PLC	03/11/2021	12:48:31 PM	GB00B1XZS820	58,500.00	379	XJSE	42O3E6108F4JS
Anglo American PLC	03/11/2021	12:48:32 PM	GB00B1XZS820	58,500.00	91	XJSE	3AO3E6115I3H4
Anglo American PLC	03/11/2021	12:48:32 PM	GB00B1XZS820	58,500.00	115	XJSE	3AO3E6115I3H5
Anglo American PLC	03/11/2021	12:50:01 PM	GB00B1XZS820	58,500.00	153	XJSE	3CO3E6111KC4J
Anglo American PLC	03/11/2021	12:50:01 PM	GB00B1XZS820	58,500.00	42	XJSE	3CO3E6111KC54
Anglo American PLC	03/11/2021	12:50:06 PM	GB00B1XZS820	58,500.00	10	XJSE	2GO3E610JMHS
Anglo American PLC	03/11/2021	12:50:07 PM	GB00B1XZS820	58,500.00	192	XJSE	2EO3E6115R2G0
Anglo American PLC	03/11/2021	12:50:11 PM	GB00B1XZS820	58,495.00	153	XJSE	2EO3E6115RH21
Anglo American PLC	03/11/2021	12:51:18 PM	GB00B1XZS820	58,500.00	11	XJSE	2EO3E6115VKTV
Anglo American PLC	03/11/2021	12:51:30 PM	GB00B1XZS820	58,500.00	165	XJSE	2GO3E610JOSN3
Anglo American PLC	03/11/2021	12:51:37 PM	GB00B1XZS820	58,500.00	63	XJSE	3CO3E6111RDQO
Anglo American PLC	03/11/2021	12:51:40 PM	GB00B1XZS820	58,500.00	179	XJSE	2EO3E61160UQE
Anglo American PLC	03/11/2021	12:51:48 PM	GB00B1XZS820	58,500.00	144	XJSE	3AO3E6115V4DF
Anglo American PLC	03/11/2021	12:51:49 PM	GB00B1XZS820	58,500.00	173	XJSE	2GO3E610JP9PK
Anglo American PLC	03/11/2021	12:52:07 PM	GB00B1XZS820	58,500.00	180	XJSE	3AO3E611608JH
Anglo American PLC	03/11/2021	12:52:09 PM	GB00B1XZS820	58,500.00	159	XJSE	2EO3E61162MTB
Anglo American PLC	03/11/2021	12:53:10 PM	GB00B1XZS820	58,485.00	221	XJSE	3CO3E6112IOSK
Anglo American PLC	03/11/2021	12:53:10 PM	GB00B1XZS820	58,485.00	18	XJSE	3CO3E6112IOSM
Anglo American PLC	03/11/2021	12:53:19 PM	GB00B1XZS820	58,479.00	381	XJSE	2EO3E61167KH6
Anglo American PLC	03/11/2021	12:53:39 PM	GB00B1XZS820	58,470.00	228	XJSE	3AO3E61165O06
Anglo American PLC	03/11/2021	12:55:11 PM	GB00B1XZS820	58,486.00	164	XJSE	3AO3E6116B8KB
Anglo American PLC	03/11/2021	12:55:21 PM	GB00B1XZS820	58,478.00	222	XJSE	3AO3E6116BT98
Anglo American PLC	03/11/2021	12:59:27 PM	GB00B1XZS820	58,472.00	32	XJSE	3CO3E6112Q432
Anglo American PLC	03/11/2021	12:59:36 PM	GB00B1XZS820	58,473.00	322	XJSE	44O3E610C1N36
Anglo American PLC	03/11/2021	12:59:47 PM	GB00B1XZS820	58,474.00	236	XJSE	3CO3E6112R72J
Anglo American PLC	03/11/2021	1:00:48 PM	GB00B1XZS820	58,474.00	210	XJSE	2EO3E61173T4J
Anglo American PLC	03/11/2021	1:02:24 PM	GB00B1XZS820	58,488.00	220	XJSE	2EO3E6117AQ71
Anglo American PLC	03/11/2021	1:03:07 PM	GB00B1XZS820	58,484.00	316	XJSE	3CO3E6113942U
Anglo American PLC	03/11/2021	1:03:54 PM	GB00B1XZS820	58,486.00	546	XJSE	2GO3E610KCGU5
Anglo American PLC	03/11/2021	1:04:06 PM	GB00B1XZS820	58,486.00	436	XJSE	3CO3E6113DFL0
Anglo American PLC	03/11/2021	1:07:14 PM	GB00B1XZS820	58,546.00	410	XJSE	2GO3E610KIKPL
Anglo American PLC	03/11/2021	1:07:37 PM	GB00B1XZS820	58,544.00	100	XJSE	2GO3E610KJ60E
Anglo American PLC	03/11/2021	1:07:37 PM	GB00B1XZS820	58,544.00	42	XJSE	2GO3E610KJ60F

Anglo American PLC	03/11/2021	1:07:39 PM	GB00B1XZS820	58,537.00	222	XJSE	3A03E6117S6C0
Anglo American PLC	03/11/2021	1:08:38 PM	GB00B1XZS820	58,537.00	214	XJSE	4203E6108R2RS
Anglo American PLC	03/11/2021	1:11:03 PM	GB00B1XZS820	58,527.00	200	XJSE	3C03E6114ELCL
Anglo American PLC	03/11/2021	1:13:42 PM	GB00B1XZS820	58,542.00	262	XJSE	3A03E6118JUM8
Anglo American PLC	03/11/2021	1:14:11 PM	GB00B1XZS820	58,552.00	22	XJSE	3A03E6118LVE4
Anglo American PLC	03/11/2021	1:14:11 PM	GB00B1XZS820	58,552.00	147	XJSE	3A03E6118LVE5
Anglo American PLC	03/11/2021	1:14:26 PM	GB00B1XZS820	58,542.00	14	XJSE	4203E6108UCGJ
Anglo American PLC	03/11/2021	1:14:50 PM	GB00B1XZS820	58,542.00	225	XJSE	4203E6108UL80
Anglo American PLC	03/11/2021	1:14:50 PM	GB00B1XZS820	58,538.00	302	XJSE	4203E6108ULDK
Anglo American PLC	03/11/2021	1:15:37 PM	GB00B1XZS820	58,523.00	153	XJSE	2E03E61191HPQ
Anglo American PLC	03/11/2021	1:15:38 PM	GB00B1XZS820	58,510.00	176	XJSE	3C03E6115450C
Anglo American PLC	03/11/2021	1:17:38 PM	GB00B1XZS820	58,495.00	186	XJSE	2E03E6119A2M2
Anglo American PLC	03/11/2021	1:17:38 PM	GB00B1XZS820	58,495.00	134	XJSE	2G03E610L30JV
Anglo American PLC	03/11/2021	1:17:38 PM	GB00B1XZS820	58,495.00	50	XJSE	2G03E610L30K7
Anglo American PLC	03/11/2021	1:20:28 PM	GB00B1XZS820	58,471.00	143	XJSE	4403E610CDH4D
Anglo American PLC	03/11/2021	1:20:30 PM	GB00B1XZS820	58,454.00	54	XJSE	2E03E6119LQ08
Anglo American PLC	03/11/2021	1:20:30 PM	GB00B1XZS820	58,454.00	54	XJSE	2E03E6119LS76
Anglo American PLC	03/11/2021	1:20:30 PM	GB00B1XZS820	58,454.00	136	XJSE	2E03E6119LS77
Anglo American PLC	03/11/2021	1:20:30 PM	GB00B1XZS820	58,454.00	58	XJSE	2E03E6119LQK7
Anglo American PLC	03/11/2021	1:20:34 PM	GB00B1XZS820	58,444.00	208	XJSE	3A03E6119IGTD
Anglo American PLC	03/11/2021	1:20:34 PM	GB00B1XZS820	58,444.00	186	XJSE	3C03E6115PQIV
Anglo American PLC	03/11/2021	1:20:47 PM	GB00B1XZS820	58,423.00	248	XJSE	3C03E6115QSD2
Anglo American PLC	03/11/2021	1:26:22 PM	GB00B1XZS820	58,416.00	97	XJSE	4203E61096EDH
Anglo American PLC	03/11/2021	1:26:31 PM	GB00B1XZS820	58,416.00	109	XJSE	4203E61096GIM
Anglo American PLC	03/11/2021	1:26:38 PM	GB00B1XZS820	58,416.00	9	XJSE	4203E61096J3A
Anglo American PLC	03/11/2021	1:26:40 PM	GB00B1XZS820	58,416.00	108	XJSE	2E03E611AGB6B
Anglo American PLC	03/11/2021	1:26:40 PM	GB00B1XZS820	58,416.00	233	XJSE	2E03E611AGB6V
Anglo American PLC	03/11/2021	1:26:40 PM	GB00B1XZS820	58,416.00	108	XJSE	2E03E611AGBMR
Anglo American PLC	03/11/2021	1:26:40 PM	GB00B1XZS820	58,416.00	214	XJSE	2E03E611AGBN3
Anglo American PLC	03/11/2021	1:26:41 PM	GB00B1XZS820	58,402.00	427	XJSE	2G03E610LHFJJ
Anglo American PLC	03/11/2021	1:27:12 PM	GB00B1XZS820	58,434.00	100	XJSE	2E03E611AINLO
Anglo American PLC	03/11/2021	1:27:19 PM	GB00B1XZS820	58,430.00	100	XJSE	2E03E611AJ6MS
Anglo American PLC	03/11/2021	1:27:44 PM	GB00B1XZS820	58,425.00	142	XJSE	4403E610CH9SM
Anglo American PLC	03/11/2021	1:27:44 PM	GB00B1XZS820	58,420.00	146	XJSE	4403E610CH9UH
Anglo American PLC	03/11/2021	1:29:43 PM	GB00B1XZS820	58,431.00	417	XJSE	2G03E610LM3HN
Anglo American PLC	03/11/2021	1:29:43 PM	GB00B1XZS820	58,431.00	25	XJSE	3A03E611ANJPB
Anglo American PLC	03/11/2021	1:29:59 PM	GB00B1XZS820	58,431.00	94	XJSE	3A03E611AOJ7G
Anglo American PLC	03/11/2021	1:29:59 PM	GB00B1XZS820	58,431.00	76	XJSE	3A03E611AOJ7H
Anglo American PLC	03/11/2021	1:31:44 PM	GB00B1XZS820	58,410.00	325	XJSE	3C03E6117AGAP
Anglo American PLC	03/11/2021	1:31:45 PM	GB00B1XZS820	58,398.00	430	XJSE	2G03E610LP8E2
Anglo American PLC	03/11/2021	1:31:57 PM	GB00B1XZS820	58,384.00	148	XJSE	2E03E611B6H0C
Anglo American PLC	03/11/2021	1:32:39 PM	GB00B1XZS820	58,393.00	3	XJSE	4203E6109AE14
Anglo American PLC	03/11/2021	1:32:41 PM	GB00B1XZS820	58,393.00	100	XJSE	4203E6109AEH2
Anglo American PLC	03/11/2021	1:32:46 PM	GB00B1XZS820	58,393.00	214	XJSE	4203E6109AG17
Anglo American PLC	03/11/2021	1:34:55 PM	GB00B1XZS820	58,446.00	100	XJSE	2G03E610LTQ9D
Anglo American PLC	03/11/2021	1:35:16 PM	GB00B1XZS820	58,459.00	205	XJSE	2G03E610LU98J
Anglo American PLC	03/11/2021	1:35:16 PM	GB00B1XZS820	58,459.00	142	XJSE	2G03E610LU98K
Anglo American PLC	03/11/2021	1:35:21 PM	GB00B1XZS820	58,457.00	238	XJSE	3C03E6117PB03
Anglo American PLC	03/11/2021	1:36:01 PM	GB00B1XZS820	58,447.00	241	XJSE	2E03E611BLNUM
Anglo American PLC	03/11/2021	1:36:15 PM	GB00B1XZS820	58,450.00	149	XJSE	3A03E611BH7GD
Anglo American PLC	03/11/2021	1:36:19 PM	GB00B1XZS820	58,447.00	286	XJSE	2E03E611BN2RK
Anglo American PLC	03/11/2021	1:36:36 PM	GB00B1XZS820	58,447.00	143	XJSE	3A03E611BIOOB
Anglo American PLC	03/11/2021	1:37:31 PM	GB00B1XZS820	58,418.00	125	XJSE	4403E610CMNDJ
Anglo American PLC	03/11/2021	1:37:58 PM	GB00B1XZS820	58,417.00	415	XJSE	3A03E611BOAJ4
Anglo American PLC	03/11/2021	1:38:30 PM	GB00B1XZS820	58,409.00	219	XJSE	3A03E611BQCRM
Anglo American PLC	03/11/2021	1:39:09 PM	GB00B1XZS820	58,410.00	351	XJSE	2G03E610M4ILE
Anglo American PLC	03/11/2021	1:39:13 PM	GB00B1XZS820	58,409.00	190	XJSE	3A03E611BTDSD
Anglo American PLC	03/11/2021	1:39:53 PM	GB00B1XZS820	58,395.00	218	XJSE	3A03E611BVRTU
Anglo American PLC	03/11/2021	1:39:53 PM	GB00B1XZS820	58,395.00	78	XJSE	3A03E611BV57S
Anglo American PLC	03/11/2021	1:40:54 PM	GB00B1XZS820	58,408.00	146	XJSE	3A03E611C47A0
Anglo American PLC	03/11/2021	1:43:00 PM	GB00B1XZS820	58,403.00	597	XJSE	2E03E611CGDJO
Anglo American PLC	03/11/2021	1:43:26 PM	GB00B1XZS820	58,398.00	27	XJSE	4403E610CPV63
Anglo American PLC	03/11/2021	1:43:32 PM	GB00B1XZS820	58,398.00	100	XJSE	4403E610CQ0VB
Anglo American PLC	03/11/2021	1:43:32 PM	GB00B1XZS820	58,398.00	100	XJSE	4403E610CQ11P
Anglo American PLC	03/11/2021	1:43:32 PM	GB00B1XZS820	58,398.00	100	XJSE	4403E610CQ12T
Anglo American PLC	03/11/2021	1:43:32 PM	GB00B1XZS820	58,398.00	129	XJSE	4403E610CQ12U
Anglo American PLC	03/11/2021	1:43:32 PM	GB00B1XZS820	58,398.00	100	XJSE	4403E610CQ0VA
Anglo American PLC	03/11/2021	1:43:36 PM	GB00B1XZS820	58,398.00	54	XJSE	3A03E611CDH05
Anglo American PLC	03/11/2021	1:43:38 PM	GB00B1XZS820	58,398.00	259	XJSE	3A03E611CDKG5
Anglo American PLC	03/11/2021	1:44:01 PM	GB00B1XZS820	58,398.00	140	XJSE	3A03E611CF168
Anglo American PLC	03/11/2021	1:44:48 PM	GB00B1XZS820	58,418.00	146	XJSE	2E03E611CMM4S
Anglo American PLC	03/11/2021	1:45:30 PM	GB00B1XZS820	58,418.00	347	XJSE	2E03E611CPE52
Anglo American PLC	03/11/2021	1:45:54 PM	GB00B1XZS820	58,423.00	147	XJSE	2E03E611CR37H
Anglo American PLC	03/11/2021	1:46:20 PM	GB00B1XZS820	58,431.00	187	XJSE	2E03E611CT04Q
Anglo American PLC	03/11/2021	1:46:55 PM	GB00B1XZS820	58,449.00	145	XJSE	4403E610CRUQJ
Anglo American PLC	03/11/2021	1:47:10 PM	GB00B1XZS820	58,448.00	162	XJSE	3C03E61199T79
Anglo American PLC	03/11/2021	1:47:19 PM	GB00B1XZS820	58,445.00	150	XJSE	2E03E611D0IIM
Anglo American PLC	03/11/2021	1:48:09 PM	GB00B1XZS820	58,452.00	429	XJSE	3C03E6119DHAU
Anglo American PLC	03/11/2021	1:48:09 PM	GB00B1XZS820	58,452.00	515	XJSE	4403E610CSQE2
Anglo American PLC	03/11/2021	1:48:16 PM	GB00B1XZS820	58,451.00	246	XJSE	2G03E610MJFEB
Anglo American PLC	03/11/2021	1:48:49 PM	GB00B1XZS820	58,450.00	289	XJSE	3A03E611D07DS
Anglo American PLC	03/11/2021	1:49:46 PM	GB00B1XZS820	58,375.00	54	XJSE	3C03E6119JSMT
Anglo American PLC	03/11/2021	1:49:46 PM	GB00B1XZS820	58,375.00	96	XJSE	3C03E6119JSMU
Anglo American PLC	03/11/2021	1:49:46 PM	GB00B1XZS820	58,366.00	235	XJSE	2E03E611D911Q
Anglo American PLC	03/11/2021	1:50:32 PM	GB00B1XZS820	58,336.00	338	XJSE	3A03E611D6B69
Anglo American PLC	03/11/2021	1:52:10 PM	GB00B1XZS820	58,362.00	554	XJSE	3C03E6119TC0K
Anglo American PLC	03/11/2021	1:53:43 PM	GB00B1XZS820	58,379.00	408	XJSE	2E03E611DMB1T
Anglo American PLC	03/11/2021	1:54:01 PM	GB00B1XZS820	58,374.00	194	XJSE	4403E610D07A0
Anglo American PLC	03/11/2021	1:54:02 PM	GB00B1XZS820	58,373.00	163	XJSE	3C03E611A3PA5
Anglo American PLC	03/11/2021	1:54:02 PM	GB00B1XZS820	58,373.00	31	XJSE	3C03E611A3PAI
Anglo American PLC	03/11/2021	1:54:22 PM	GB00B1XZS820	58,358.00	148	XJSE	2E03E611DOKJO
Anglo American PLC	03/11/2021	1:54:39 PM	GB00B1XZS820	58,357.00	157	XJSE	3C03E611A622Q
Anglo American PLC	03/11/2021	1:54:40 PM	GB00B1XZS820	58,339.00	217	XJSE	2E03E611DPTJH
Anglo American PLC	03/11/2021	1:54:40 PM	GB00B1XZS820	58,339.00	81	XJSE	2E03E611DPTJL
Anglo American PLC	03/11/2021	1:54:43 PM	GB00B1XZS820	58,339.00	93	XJSE	2E03E611DQ34L
Anglo American PLC	03/11/2021	1:54:43 PM	GB00B1XZS820	58,335.00	298	XJSE	4403E610D0J6G
Anglo American PLC	03/11/2021	1:58:26 PM	GB00B1XZS820	58,324.00	379	XJSE	3A03E611E0HVV
Anglo American PLC	03/11/2021	1:58:46 PM	GB00B1XZS820	58,350.00	322	XJSE	3C03E611AMJOP
Anglo American PLC	03/11/2021	1:58:57 PM	GB00B1XZS820	58,348.00	379	XJSE	3C03E611AN92N
Anglo American PLC	03/11/2021	1:59:23 PM	GB00B1XZS820	58,337.00	221	XJSE	2E03E611EABDK
Anglo American PLC	03/11/2021	1:59:28 PM	GB00B1XZS820	58,344.00	147	XJSE	3C03E611AP1J6
Anglo American PLC	03/11/2021	1:59:28 PM	GB00B1XZS820	58,344.00	54	XJSE	3C03E611AP1J7
Anglo American PLC	03/11/2021	2:00:03 PM	GB00B1XZS820	58,377.00	200	XJSE	3C03E611AR9VS
Anglo American PLC	03/11/2021	2:00:03 PM	GB00B1XZS820	58,377.00	31	XJSE	3C03E611AR9VT
Anglo American PLC	03/11/2021	2:00:11 PM	GB00B1XZS820	58,373.00	150	XJSE	2G03E610N68I8

Anglo American PLC	03/11/2021	2:00:11 PM	GB00B1XZS820	58,373.00	180	XJSE	2GO3E610N68I9
Anglo American PLC	03/11/2021	2:00:11 PM	GB00B1XZS820	58,373.00	189	XJSE	2GO3E610N68IA
Anglo American PLC	03/11/2021	2:00:30 PM	GB00B1XZS820	58,375.00	191	XJSE	44O3E610D3PON
Anglo American PLC	03/11/2021	2:00:47 PM	GB00B1XZS820	58,356.00	441	XJSE	3CO3E611AUAF0
Anglo American PLC	03/11/2021	2:01:04 PM	GB00B1XZS820	58,351.00	333	XJSE	2EO3E611EH3UE
Anglo American PLC	03/11/2021	2:01:16 PM	GB00B1XZS820	58,351.00	74	XJSE	2GO3E610N80A6
Anglo American PLC	03/11/2021	2:01:16 PM	GB00B1XZS820	58,351.00	87	XJSE	2GO3E610N80A7
Anglo American PLC	03/11/2021	2:02:46 PM	GB00B1XZS820	58,337.00	299	XJSE	3CO3E611B78U8
Anglo American PLC	03/11/2021	2:02:46 PM	GB00B1XZS820	58,352.00	120	XJSE	2GO3E610NA8MH
Anglo American PLC	03/11/2021	2:02:46 PM	GB00B1XZS820	58,353.00	113	XJSE	2GO3E610NA8MI
Anglo American PLC	03/11/2021	2:03:21 PM	GB00B1XZS820	58,348.00	145	XJSE	3CO3E611BA16R
Anglo American PLC	03/11/2021	2:03:39 PM	GB00B1XZS820	58,348.00	148	XJSE	44O3E610D5LD1
Anglo American PLC	03/11/2021	2:04:02 PM	GB00B1XZS820	58,338.00	350	XJSE	2EO3E611ET77F
Anglo American PLC	03/11/2021	2:04:04 PM	GB00B1XZS820	58,338.00	108	XJSE	3CO3E611BD050
Anglo American PLC	03/11/2021	2:04:04 PM	GB00B1XZS820	58,338.00	78	XJSE	3CO3E611BD051
Anglo American PLC	03/11/2021	2:04:11 PM	GB00B1XZS820	58,338.00	8	XJSE	3CO3E611BDIK7
Anglo American PLC	03/11/2021	2:04:11 PM	GB00B1XZS820	58,338.00	13	XJSE	3CO3E611BDJ2J
Anglo American PLC	03/11/2021	2:04:13 PM	GB00B1XZS820	58,338.00	22	XJSE	3CO3E611BDNS9
Anglo American PLC	03/11/2021	2:06:11 PM	GB00B1XZS820	58,354.00	54	XJSE	2GO3E610NG5L8
Anglo American PLC	03/11/2021	2:06:11 PM	GB00B1XZS820	58,355.00	54	XJSE	2GO3E610NG5L9
Anglo American PLC	03/11/2021	2:06:25 PM	GB00B1XZS820	58,349.00	440	XJSE	42O3E6109V386
Anglo American PLC	03/11/2021	2:06:25 PM	GB00B1XZS820	58,349.00	150	XJSE	42O3E6109V387
Anglo American PLC	03/11/2021	2:06:25 PM	GB00B1XZS820	58,349.00	56	XJSE	42O3E6109V388
Anglo American PLC	03/11/2021	2:06:25 PM	GB00B1XZS820	58,349.00	172	XJSE	3AO3E611EVE53
Anglo American PLC	03/11/2021	2:06:36 PM	GB00B1XZS820	58,336.00	161	XJSE	3CO3E611B004G
Anglo American PLC	03/11/2021	2:06:36 PM	GB00B1XZS820	58,336.00	91	XJSE	2EO3E611F7CEO
Anglo American PLC	03/11/2021	2:08:22 PM	GB00B1XZS820	58,336.00	432	XJSE	2GO3E610NJT4O
Anglo American PLC	03/11/2021	2:09:00 PM	GB00B1XZS820	58,346.00	379	XJSE	44O3E610D9674
Anglo American PLC	03/11/2021	2:09:17 PM	GB00B1XZS820	58,347.00	14	XJSE	44O3E610D9BL2
Anglo American PLC	03/11/2021	2:09:29 PM	GB00B1XZS820	58,349.00	14	XJSE	3AO3E611FBFFU
Anglo American PLC	03/11/2021	2:10:55 PM	GB00B1XZS820	58,341.00	493	XJSE	2EO3E611FNJS2
Anglo American PLC	03/11/2021	2:10:56 PM	GB00B1XZS820	58,341.00	197	XJSE	2GO3E610NOA7T
Anglo American PLC	03/11/2021	2:10:56 PM	GB00B1XZS820	58,335.00	600	XJSE	3CO3E611C9RU1
Anglo American PLC	03/11/2021	2:10:56 PM	GB00B1XZS820	58,335.00	358	XJSE	3AO3E611FH57P
Anglo American PLC	03/11/2021	2:13:12 PM	GB00B1XZS820	58,255.00	217	XJSE	2GO3E610NS245
Anglo American PLC	03/11/2021	2:13:14 PM	GB00B1XZS820	58,252.00	432	XJSE	2GO3E610NS4F6
Anglo American PLC	03/11/2021	2:13:37 PM	GB00B1XZS820	58,251.00	379	XJSE	3AO3E611FQLS9
Anglo American PLC	03/11/2021	2:13:37 PM	GB00B1XZS820	58,251.00	54	XJSE	3AO3E611FQLSA
Anglo American PLC	03/11/2021	2:13:50 PM	GB00B1XZS820	58,254.00	155	XJSE	3CO3E611CKOCV
Anglo American PLC	03/11/2021	2:13:53 PM	GB00B1XZS820	58,254.00	324	XJSE	3CO3E611CKVEI
Anglo American PLC	03/11/2021	2:14:27 PM	GB00B1XZS820	58,255.00	337	XJSE	2GO3E610NU6UJ
Anglo American PLC	03/11/2021	2:14:27 PM	GB00B1XZS820	58,255.00	13	XJSE	2GO3E610NU6UK
Anglo American PLC	03/11/2021	2:14:32 PM	GB00B1XZS820	58,240.00	67	XJSE	42O3E610A4D9N
Anglo American PLC	03/11/2021	2:14:32 PM	GB00B1XZS820	58,240.00	345	XJSE	42O3E610A4DAA
Anglo American PLC	03/11/2021	2:15:10 PM	GB00B1XZS820	58,212.00	150	XJSE	44O3E610DCUED
Anglo American PLC	03/11/2021	2:16:33 PM	GB00B1XZS820	58,259.00	370	XJSE	2EO3E611GDLKD
Anglo American PLC	03/11/2021	2:16:33 PM	GB00B1XZS820	58,259.00	370	XJSE	3AO3E611G661H
Anglo American PLC	03/11/2021	2:16:55 PM	GB00B1XZS820	58,251.00	144	XJSE	3CO3E611D2LUJ
Anglo American PLC	03/11/2021	2:17:08 PM	GB00B1XZS820	58,251.00	149	XJSE	2EO3E611GG791
Anglo American PLC	03/11/2021	2:17:22 PM	GB00B1XZS820	58,251.00	149	XJSE	3CO3E611D51KA
Anglo American PLC	03/11/2021	2:17:27 PM	GB00B1XZS820	58,227.00	278	XJSE	2EO3E611GHKLO
Anglo American PLC	03/11/2021	2:17:27 PM	GB00B1XZS820	58,219.00	290	XJSE	44O3E610DEF2J
Anglo American PLC	03/11/2021	2:17:27 PM	GB00B1XZS820	58,219.00	54	XJSE	44O3E610DEF2K
Anglo American PLC	03/11/2021	2:17:27 PM	GB00B1XZS820	58,220.00	20	XJSE	44O3E610DEF2L
Anglo American PLC	03/11/2021	2:18:24 PM	GB00B1XZS820	58,202.00	218	XJSE	3CO3E611D9R7K
Anglo American PLC	03/11/2021	2:19:13 PM	GB00B1XZS820	58,206.00	302	XJSE	3AO3E611GGMBJ
Anglo American PLC	03/11/2021	2:19:13 PM	GB00B1XZS820	58,206.00	18	XJSE	3AO3E611GGMBO
Anglo American PLC	03/11/2021	2:19:19 PM	GB00B1XZS820	58,197.00	340	XJSE	3AO3E611GH9E7
Anglo American PLC	03/11/2021	2:19:57 PM	GB00B1XZS820	58,197.00	148	XJSE	3AO3E611GJO3Q
Anglo American PLC	03/11/2021	2:22:54 PM	GB00B1XZS820	58,238.00	125	XJSE	2EO3E611H9Q6J
Anglo American PLC	03/11/2021	2:22:59 PM	GB00B1XZS820	58,235.00	379	XJSE	2GO3E610OFMV7
Anglo American PLC	03/11/2021	2:23:38 PM	GB00B1XZS820	58,235.00	379	XJSE	3CO3E611E1KM2
Anglo American PLC	03/11/2021	2:24:32 PM	GB00B1XZS820	58,219.00	533	XJSE	2GO3E610OIH5
Anglo American PLC	03/11/2021	2:24:39 PM	GB00B1XZS820	58,219.00	491	XJSE	44O3E610DJPC9
Anglo American PLC	03/11/2021	2:24:40 PM	GB00B1XZS820	58,200.00	233	XJSE	3CO3E611E5DHT
Anglo American PLC	03/11/2021	2:24:45 PM	GB00B1XZS820	58,200.00	253	XJSE	3CO3E611E5S41
Anglo American PLC	03/11/2021	2:24:45 PM	GB00B1XZS820	58,199.00	330	XJSE	2EO3E611HGLV3
Anglo American PLC	03/11/2021	2:24:45 PM	GB00B1XZS820	58,199.00	140	XJSE	2EO3E611HGLV4
Anglo American PLC	03/11/2021	2:24:45 PM	GB00B1XZS820	58,200.00	114	XJSE	2EO3E611HGLV5
Anglo American PLC	03/11/2021	2:24:45 PM	GB00B1XZS820	58,197.00	330	XJSE	3CO3E611E5THG
Anglo American PLC	03/11/2021	2:24:45 PM	GB00B1XZS820	58,197.00	140	XJSE	3CO3E611E5THH
Anglo American PLC	03/11/2021	2:25:16 PM	GB00B1XZS820	58,206.00	40	XJSE	3AO3E611H99L7
Anglo American PLC	03/11/2021	2:25:16 PM	GB00B1XZS820	58,206.00	152	XJSE	3AO3E611H99LM
Anglo American PLC	03/11/2021	2:25:34 PM	GB00B1XZS820	58,229.00	163	XJSE	42O3E610ACGMA
Anglo American PLC	03/11/2021	2:25:45 PM	GB00B1XZS820	58,268.00	300	XJSE	2GO3E610OKTSJ
Anglo American PLC	03/11/2021	2:26:12 PM	GB00B1XZS820	58,268.00	143	XJSE	42O3E610ACV5L
Anglo American PLC	03/11/2021	2:26:24 PM	GB00B1XZS820	58,267.00	150	XJSE	2GO3E610OM2PU
Anglo American PLC	03/11/2021	2:26:24 PM	GB00B1XZS820	58,268.00	6	XJSE	2GO3E610OM2PV
Anglo American PLC	03/11/2021	2:26:37 PM	GB00B1XZS820	58,239.00	152	XJSE	2EO3E611HONLN
Anglo American PLC	03/11/2021	2:26:45 PM	GB00B1XZS820	58,237.00	342	XJSE	3AO3E611HF88O
Anglo American PLC	03/11/2021	2:26:45 PM	GB00B1XZS820	58,237.00	124	XJSE	3AO3E611HF88P
Anglo American PLC	03/11/2021	2:27:19 PM	GB00B1XZS820	58,238.00	87	XJSE	3CO3E611EGLU6
Anglo American PLC	03/11/2021	2:27:37 PM	GB00B1XZS820	58,240.00	300	XJSE	2EO3E611HSFG7
Anglo American PLC	03/11/2021	2:27:41 PM	GB00B1XZS820	58,235.00	275	XJSE	42O3E610ADV05
Anglo American PLC	03/11/2021	2:27:52 PM	GB00B1XZS820	58,240.00	288	XJSE	42O3E610AE2VB
Anglo American PLC	03/11/2021	2:28:33 PM	GB00B1XZS820	58,220.00	450	XJSE	2EO3E611HVQGA
Anglo American PLC	03/11/2021	2:28:33 PM	GB00B1XZS820	58,199.00	175	XJSE	2GO3E610OPRPA
Anglo American PLC	03/11/2021	2:29:00 PM	GB00B1XZS820	58,171.00	314	XJSE	3CO3E611ENEQC
Anglo American PLC	03/11/2021	2:30:03 PM	GB00B1XZS820	58,166.00	335	XJSE	44O3E610DNFUD
Anglo American PLC	03/11/2021	2:30:12 PM	GB00B1XZS820	58,163.00	210	XJSE	3CO3E611ESRLC
Anglo American PLC	03/11/2021	2:30:32 PM	GB00B1XZS820	58,188.00	148	XJSE	3CO3E611EUNCO
Anglo American PLC	03/11/2021	2:31:00 PM	GB00B1XZS820	58,246.00	203	XJSE	3CO3E611FORSH
Anglo American PLC	03/11/2021	2:31:02 PM	GB00B1XZS820	58,243.00	148	XJSE	42O3E610AGINL
Anglo American PLC	03/11/2021	2:31:23 PM	GB00B1XZS820	58,221.00	348	XJSE	3AO3E611I2515
Anglo American PLC	03/11/2021	2:31:23 PM	GB00B1XZS820	58,221.00	123	XJSE	2GO3E610OVSH9
Anglo American PLC	03/11/2021	2:31:24 PM	GB00B1XZS820	58,196.00	165	XJSE	3AO3E611I28UJ
Anglo American PLC	03/11/2021	2:31:24 PM	GB00B1XZS820	58,198.00	3	XJSE	3AO3E611I28UK
Anglo American PLC	03/11/2021	2:31:59 PM	GB00B1XZS820	58,188.00	182	XJSE	3AO3E611I54V2
Anglo American PLC	03/11/2021	2:31:59 PM	GB00B1XZS820	58,189.00	150	XJSE	3AO3E611I54V3
Anglo American PLC	03/11/2021	2:32:15 PM	GB00B1XZS820	58,154.00	562	XJSE	42O3E610AHTAQ
Anglo American PLC	03/11/2021	2:32:15 PM	GB00B1XZS820	58,150.00	418	XJSE	44O3E610DPQK7
Anglo American PLC	03/11/2021	2:33:52 PM	GB00B1XZS820	58,121.00	63	XJSE	3AO3E611IF53S
Anglo American PLC	03/11/2021	2:33:52 PM	GB00B1XZS820	58,121.00	184	XJSE	3AO3E611IF54L
Anglo American PLC	03/11/2021	2:34:18 PM	GB00B1XZS820	58,134.00	379	XJSE	2GO3E610P6HME
Anglo American PLC	03/11/2021	2:34:29 PM	GB00B1XZS820	58,118.00	683	XJSE	2EO3E611IUMQU

Anglo American PLC	03/11/2021	2:34:44 PM	GB00B1XZS820	58,119.00	520	XJSE	2GO3E610P7786
Anglo American PLC	03/11/2021	2:34:50 PM	GB00B1XZS820	58,145.00	122	XJSE	3CO3E611FL66P
Anglo American PLC	03/11/2021	2:34:50 PM	GB00B1XZS820	58,145.00	102	XJSE	3CO3E611FL66Q
Anglo American PLC	03/11/2021	2:35:18 PM	GB00B1XZS820	58,120.00	201	XJSE	2GO3E610P8CA5
Anglo American PLC	03/11/2021	2:36:04 PM	GB00B1XZS820	58,124.00	231	XJSE	2EO3E611J6265
Anglo American PLC	03/11/2021	2:36:04 PM	GB00B1XZS820	58,124.00	54	XJSE	2EO3E611J6266
Anglo American PLC	03/11/2021	2:36:08 PM	GB00B1XZS820	58,124.00	200	XJSE	2GO3E610PA64J
Anglo American PLC	03/11/2021	2:36:08 PM	GB00B1XZS820	58,124.00	54	XJSE	2GO3E610PA64K
Anglo American PLC	03/11/2021	2:36:11 PM	GB00B1XZS820	58,121.00	150	XJSE	3CO3E611FRDND
Anglo American PLC	03/11/2021	2:36:11 PM	GB00B1XZS820	58,122.00	112	XJSE	3CO3E611FRD00
Anglo American PLC	03/11/2021	2:37:19 PM	GB00B1XZS820	58,166.00	313	XJSE	42O3E610ALN43
Anglo American PLC	03/11/2021	2:37:33 PM	GB00B1XZS820	58,188.00	374	XJSE	42O3E610ALRFI
Anglo American PLC	03/11/2021	2:37:33 PM	GB00B1XZS820	58,188.00	54	XJSE	42O3E610ALRFJ
Anglo American PLC	03/11/2021	2:37:46 PM	GB00B1XZS820	58,188.00	111	XJSE	2GO3E610PDINF
Anglo American PLC	03/11/2021	2:38:23 PM	GB00B1XZS820	58,215.00	379	XJSE	2EO3E611JH872
Anglo American PLC	03/11/2021	2:38:58 PM	GB00B1XZS820	58,249.00	326	XJSE	42O3E610AMNP5
Anglo American PLC	03/11/2021	2:38:58 PM	GB00B1XZS820	58,249.00	326	XJSE	3CO3E611G87U5
Anglo American PLC	03/11/2021	2:38:59 PM	GB00B1XZS820	58,249.00	166	XJSE	42O3E610AM06E
Anglo American PLC	03/11/2021	2:38:59 PM	GB00B1XZS820	58,249.00	166	XJSE	3CO3E611G8C91
Anglo American PLC	03/11/2021	2:38:59 PM	GB00B1XZS820	58,249.00	54	XJSE	3CO3E611G8C92
Anglo American PLC	03/11/2021	2:39:00 PM	GB00B1XZS820	58,249.00	166	XJSE	2GO3E610PFN1M
Anglo American PLC	03/11/2021	2:39:00 PM	GB00B1XZS820	58,249.00	379	XJSE	2GO3E610PFN1N
Anglo American PLC	03/11/2021	2:39:00 PM	GB00B1XZS820	58,249.00	54	XJSE	2GO3E610PFN1O
Anglo American PLC	03/11/2021	2:39:00 PM	GB00B1XZS820	58,249.00	189	XJSE	3AO3E611J5931
Anglo American PLC	03/11/2021	2:39:14 PM	GB00B1XZS820	58,247.00	151	XJSE	3AO3E611J6EKI
Anglo American PLC	03/11/2021	2:39:41 PM	GB00B1XZS820	58,241.00	258	XJSE	2GO3E610PH1AU
Anglo American PLC	03/11/2021	2:40:00 PM	GB00B1XZS820	58,241.00	300	XJSE	3CO3E611GEAUI
Anglo American PLC	03/11/2021	2:40:00 PM	GB00B1XZS820	58,241.00	4	XJSE	3CO3E611GEAVP
Anglo American PLC	03/11/2021	2:40:01 PM	GB00B1XZS820	58,239.00	109	XJSE	3CO3E611GEFJ9
Anglo American PLC	03/11/2021	2:40:01 PM	GB00B1XZS820	58,240.00	43	XJSE	3CO3E611GEFJA
Anglo American PLC	03/11/2021	2:40:52 PM	GB00B1XZS820	58,207.00	313	XJSE	3CO3E611GFFQ9
Anglo American PLC	03/11/2021	2:40:53 PM	GB00B1XZS820	58,195.00	267	XJSE	2GO3E610JBP9H
Anglo American PLC	03/11/2021	2:41:24 PM	GB00B1XZS820	58,207.00	143	XJSE	3CO3E611GLB72
Anglo American PLC	03/11/2021	2:41:43 PM	GB00B1XZS820	58,200.00	379	XJSE	3AO3E611JIVBL
Anglo American PLC	03/11/2021	2:42:03 PM	GB00B1XZS820	58,198.00	379	XJSE	3CO3E611GO2E0
Anglo American PLC	03/11/2021	2:42:04 PM	GB00B1XZS820	58,198.00	379	XJSE	2EO3E611K4CM7
Anglo American PLC	03/11/2021	2:43:20 PM	GB00B1XZS820	58,188.00	5	XJSE	3AO3E611JPGGP
Anglo American PLC	03/11/2021	2:43:30 PM	GB00B1XZS820	58,188.00	264	XJSE	3AO3E611JQ8N3
Anglo American PLC	03/11/2021	2:43:31 PM	GB00B1XZS820	58,188.00	509	XJSE	2GO3E610POD8O
Anglo American PLC	03/11/2021	2:43:32 PM	GB00B1XZS820	58,187.00	431	XJSE	2GO3E610POEHS
Anglo American PLC	03/11/2021	2:43:58 PM	GB00B1XZS820	58,190.00	54	XJSE	2EO3E611KCN19
Anglo American PLC	03/11/2021	2:44:06 PM	GB00B1XZS820	58,171.00	650	XJSE	3AO3E611JSQA0
Anglo American PLC	03/11/2021	2:44:11 PM	GB00B1XZS820	58,170.00	32	XJSE	42O3E610AQJCU
Anglo American PLC	03/11/2021	2:44:18 PM	GB00B1XZS820	58,170.00	54	XJSE	42O3E610AQMHK
Anglo American PLC	03/11/2021	2:44:18 PM	GB00B1XZS820	58,170.00	109	XJSE	42O3E610AQMHL
Anglo American PLC	03/11/2021	2:44:18 PM	GB00B1XZS820	58,170.00	489	XJSE	3CO3E611H2AKN
Anglo American PLC	03/11/2021	2:44:50 PM	GB00B1XZS820	58,169.00	151	XJSE	2GO3E610PQLT8
Anglo American PLC	03/11/2021	2:44:50 PM	GB00B1XZS820	58,146.00	212	XJSE	3AO3E611JVMVT
Anglo American PLC	03/11/2021	2:44:54 PM	GB00B1XZS820	58,119.00	226	XJSE	2GO3E610PQQ65
Anglo American PLC	03/11/2021	2:45:30 PM	GB00B1XZS820	58,099.00	40	XJSE	44O3E610E3L92
Anglo American PLC	03/11/2021	2:45:30 PM	GB00B1XZS820	58,099.00	144	XJSE	44O3E610E3L9J
Anglo American PLC	03/11/2021	2:45:35 PM	GB00B1XZS820	58,099.00	174	XJSE	42O3E610AS0FS
Anglo American PLC	03/11/2021	2:45:47 PM	GB00B1XZS820	58,100.00	375	XJSE	3CO3E611H9FU7
Anglo American PLC	03/11/2021	2:45:52 PM	GB00B1XZS820	58,073.00	169	XJSE	2EO3E611KLN0G
Anglo American PLC	03/11/2021	2:46:44 PM	GB00B1XZS820	58,088.00	143	XJSE	3AO3E611K8J4S
Anglo American PLC	03/11/2021	2:46:54 PM	GB00B1XZS820	58,088.00	156	XJSE	2EO3E611KQSJA
Anglo American PLC	03/11/2021	2:47:01 PM	GB00B1XZS820	58,086.00	148	XJSE	3AO3E611K9Q52
Anglo American PLC	03/11/2021	2:47:28 PM	GB00B1XZS820	58,078.00	379	XJSE	42O3E610ATH0S
Anglo American PLC	03/11/2021	2:47:42 PM	GB00B1XZS820	58,072.00	213	XJSE	2EO3E611KUD1U
Anglo American PLC	03/11/2021	2:47:46 PM	GB00B1XZS820	58,060.00	149	XJSE	3AO3E611KCMU5
Anglo American PLC	03/11/2021	2:47:48 PM	GB00B1XZS820	58,049.00	137	XJSE	2EO3E611KUOCS
Anglo American PLC	03/11/2021	2:47:50 PM	GB00B1XZS820	58,049.00	24	XJSE	2EO3E611KUTQV
Anglo American PLC	03/11/2021	2:47:51 PM	GB00B1XZS820	58,034.00	320	XJSE	3AO3E611KCV3U
Anglo American PLC	03/11/2021	2:47:51 PM	GB00B1XZS820	58,034.00	102	XJSE	3AO3E611KCV41
Anglo American PLC	03/11/2021	2:47:54 PM	GB00B1XZS820	58,003.00	41	XJSE	3CO3E611HK8ST
Anglo American PLC	03/11/2021	2:47:54 PM	GB00B1XZS820	58,003.00	82	XJSE	3CO3E611HK9FR
Anglo American PLC	03/11/2021	2:48:37 PM	GB00B1XZS820	58,012.00	138	XJSE	44O3E610E67S4
Anglo American PLC	03/11/2021	2:48:37 PM	GB00B1XZS820	58,012.00	43	XJSE	44O3E610E67S5
Anglo American PLC	03/11/2021	2:48:38 PM	GB00B1XZS820	58,003.00	161	XJSE	2EO3E611L2BTN
Anglo American PLC	03/11/2021	2:48:39 PM	GB00B1XZS820	58,003.00	150	XJSE	42O3E610AUBJN
Anglo American PLC	03/11/2021	2:48:39 PM	GB00B1XZS820	58,003.00	17	XJSE	42O3E610AUBJO
Anglo American PLC	03/11/2021	2:49:00 PM	GB00B1XZS820	57,963.00	435	XJSE	3CO3E611HP2R0
Anglo American PLC	03/11/2021	2:50:19 PM	GB00B1XZS820	57,983.00	420	XJSE	2EO3E611L8U30
Anglo American PLC	03/11/2021	2:50:19 PM	GB00B1XZS820	57,983.00	52	XJSE	2EO3E611L8U3R
Anglo American PLC	03/11/2021	2:50:21 PM	GB00B1XZS820	57,983.00	238	XJSE	3AO3E611KMN9D
Anglo American PLC	03/11/2021	2:50:39 PM	GB00B1XZS820	57,963.00	155	XJSE	3AO3E611KNQ3E
Anglo American PLC	03/11/2021	2:50:44 PM	GB00B1XZS820	57,956.00	164	XJSE	2EO3E611LAC5F
Anglo American PLC	03/11/2021	2:50:52 PM	GB00B1XZS820	57,928.00	372	XJSE	3AO3E611KOFQU
Anglo American PLC	03/11/2021	2:51:00 PM	GB00B1XZS820	57,916.00	22	XJSE	3AO3E611KOVMT
Anglo American PLC	03/11/2021	2:51:48 PM	GB00B1XZS820	57,925.00	533	XJSE	2EO3E611LESSE
Anglo American PLC	03/11/2021	2:51:56 PM	GB00B1XZS820	57,951.00	142	XJSE	3AO3E611KSDRV
Anglo American PLC	03/11/2021	2:52:48 PM	GB00B1XZS820	57,988.00	188	XJSE	2GO3E610QAGUG
Anglo American PLC	03/11/2021	2:52:48 PM	GB00B1XZS820	57,988.00	46	XJSE	2GO3E610QAGUH
Anglo American PLC	03/11/2021	2:53:17 PM	GB00B1XZS820	58,045.00	482	XJSE	42O3E610B1NAP
Anglo American PLC	03/11/2021	2:53:54 PM	GB00B1XZS820	58,080.00	276	XJSE	3AO3E611L3LHT
Anglo American PLC	03/11/2021	2:54:03 PM	GB00B1XZS820	58,091.00	340	XJSE	3CO3E611ICFLP
Anglo American PLC	03/11/2021	2:54:03 PM	GB00B1XZS820	58,092.00	318	XJSE	3CO3E611ICFLQ
Anglo American PLC	03/11/2021	2:54:06 PM	GB00B1XZS820	58,089.00	340	XJSE	2GO3E610QCNT5
Anglo American PLC	03/11/2021	2:54:06 PM	GB00B1XZS820	58,076.00	465	XJSE	44O3E610EAHL6
Anglo American PLC	03/11/2021	2:54:53 PM	GB00B1XZS820	58,132.00	599	XJSE	3CO3E611IFQJQ
Anglo American PLC	03/11/2021	2:55:32 PM	GB00B1XZS820	58,115.00	118	XJSE	2EO3E611LTC55
Anglo American PLC	03/11/2021	2:55:32 PM	GB00B1XZS820	58,116.00	163	XJSE	2EO3E611LTC56
Anglo American PLC	03/11/2021	2:55:32 PM	GB00B1XZS820	58,116.00	190	XJSE	2EO3E611LTC57
Anglo American PLC	03/11/2021	2:55:32 PM	GB00B1XZS820	58,119.00	200	XJSE	2EO3E611LTC5D
Anglo American PLC	03/11/2021	2:56:33 PM	GB00B1XZS820	58,133.00	379	XJSE	3CO3E611IMJ9J
Anglo American PLC	03/11/2021	2:57:13 PM	GB00B1XZS820	58,149.00	57	XJSE	2EO3E611M4IN2
Anglo American PLC	03/11/2021	2:58:56 PM	GB00B1XZS820	58,127.00	285	XJSE	42O3E610B5S7L
Anglo American PLC	03/11/2021	2:58:56 PM	GB00B1XZS820	58,128.00	150	XJSE	42O3E610B5S7K
Anglo American PLC	03/11/2021	2:58:56 PM	GB00B1XZS820	58,128.00	150	XJSE	42O3E610B5S7M
Anglo American PLC	03/11/2021	2:58:56 PM	GB00B1XZS820	58,129.00	285	XJSE	42O3E610B5S7N
Anglo American PLC	03/11/2021	2:58:56 PM	GB00B1XZS820	58,129.00	200	XJSE	42O3E610B5S7O
Anglo American PLC	03/11/2021	2:58:56 PM	GB00B1XZS820	58,129.00	150	XJSE	42O3E610B5S7P
Anglo American PLC	03/11/2021	2:58:56 PM	GB00B1XZS820	58,129.00	1,000	XJSE	42O3E610B5S7Q
Anglo American PLC	03/11/2021	2:59:11 PM	GB00B1XZS820	58,123.00	621	XJSE	42O3E610B61IC
Anglo American PLC	03/11/2021	2:59:59 PM	GB00B1XZS820	58,171.00	409	XJSE	2EO3E611MELTL

Anglo American PLC	03/11/2021	3:00:48 PM	GB00B1XZS820	58,240.00	303	XJSE	2E03E611MJESP
Anglo American PLC	03/11/2021	3:00:49 PM	GB00B1XZS820	58,243.00	72	XJSE	2E03E611MJFEP
Anglo American PLC	03/11/2021	3:01:04 PM	GB00B1XZS820	58,245.00	260	XJSE	2E03E611MKRPO
Anglo American PLC	03/11/2021	3:01:04 PM	GB00B1XZS820	58,246.00	150	XJSE	2E03E611MKRPP
Anglo American PLC	03/11/2021	3:01:04 PM	GB00B1XZS820	58,246.00	180	XJSE	2E03E611MKRPQ
Anglo American PLC	03/11/2021	3:01:04 PM	GB00B1XZS820	58,246.00	150	XJSE	2E03E611MKRQ5
Anglo American PLC	03/11/2021	3:01:04 PM	GB00B1XZS820	58,246.00	150	XJSE	2E03E611MKRQH
Anglo American PLC	03/11/2021	3:01:04 PM	GB00B1XZS820	58,246.00	150	XJSE	2E03E611MKRQI
Anglo American PLC	03/11/2021	3:01:04 PM	GB00B1XZS820	58,246.00	37	XJSE	2E03E611MKRQJ
Anglo American PLC	03/11/2021	3:01:04 PM	GB00B1XZS820	58,233.00	200	XJSE	2G03E610QQIC0
Anglo American PLC	03/11/2021	3:01:04 PM	GB00B1XZS820	58,233.00	130	XJSE	2G03E610QQIC1
Anglo American PLC	03/11/2021	3:01:05 PM	GB00B1XZS820	58,230.00	166	XJSE	3C03E611JAQTH
Anglo American PLC	03/11/2021	3:01:09 PM	GB00B1XZS820	58,211.00	189	XJSE	3C03E611JB9Q0
Anglo American PLC	03/11/2021	3:01:37 PM	GB00B1XZS820	58,173.00	148	XJSE	3C03E611JDF4U
Anglo American PLC	03/11/2021	3:01:45 PM	GB00B1XZS820	58,173.00	227	XJSE	3A03E611M29C9
Anglo American PLC	03/11/2021	3:02:34 PM	GB00B1XZS820	58,193.00	310	XJSE	3C03E611JIFQ9
Anglo American PLC	03/11/2021	3:02:48 PM	GB00B1XZS820	58,192.00	334	XJSE	2G03E610QU43D
Anglo American PLC	03/11/2021	3:02:53 PM	GB00B1XZS820	58,177.00	314	XJSE	2G03E610QUB95
Anglo American PLC	03/11/2021	3:03:41 PM	GB00B1XZS820	58,250.00	366	XJSE	3C03E611JO33C
Anglo American PLC	03/11/2021	3:04:36 PM	GB00B1XZS820	58,261.00	566	XJSE	3C03E611JS9A0
Anglo American PLC	03/11/2021	3:04:42 PM	GB00B1XZS820	58,244.00	362	XJSE	4403E610EIAPT
Anglo American PLC	03/11/2021	3:04:42 PM	GB00B1XZS820	58,246.00	184	XJSE	4403E610EIAPU
Anglo American PLC	03/11/2021	3:04:51 PM	GB00B1XZS820	58,202.00	206	XJSE	3C03E611JTAJN
Anglo American PLC	03/11/2021	3:04:51 PM	GB00B1XZS820	58,202.00	170	XJSE	3A03E611MH0Q8
Anglo American PLC	03/11/2021	3:06:00 PM	GB00B1XZS820	58,234.00	182	XJSE	2G03E610R4M5T
Anglo American PLC	03/11/2021	3:06:04 PM	GB00B1XZS820	58,234.00	54	XJSE	2G03E610R4QSO
Anglo American PLC	03/11/2021	3:06:04 PM	GB00B1XZS820	58,234.00	355	XJSE	2G03E610R4QSP
Anglo American PLC	03/11/2021	3:06:04 PM	GB00B1XZS820	58,233.00	552	XJSE	2E03E611NAOBF
Anglo American PLC	03/11/2021	3:07:06 PM	GB00B1XZS820	58,233.00	379	XJSE	4403E610EK4S5
Anglo American PLC	03/11/2021	3:07:06 PM	GB00B1XZS820	58,233.00	54	XJSE	4403E610EK4S6
Anglo American PLC	03/11/2021	3:07:08 PM	GB00B1XZS820	58,215.00	535	XJSE	3C03E611K7SJI
Anglo American PLC	03/11/2021	3:07:33 PM	GB00B1XZS820	58,201.00	2	XJSE	2E03E611NHIFA
Anglo American PLC	03/11/2021	3:07:54 PM	GB00B1XZS820	58,198.00	342	XJSE	2E03E611NIU6L
Anglo American PLC	03/11/2021	3:07:54 PM	GB00B1XZS820	58,199.00	21	XJSE	2E03E611NIU7S
Anglo American PLC	03/11/2021	3:07:54 PM	GB00B1XZS820	58,201.00	272	XJSE	2E03E611NITUH
Anglo American PLC	03/11/2021	3:08:12 PM	GB00B1XZS820	58,196.00	190	XJSE	3C03E611KCS5Q
Anglo American PLC	03/11/2021	3:08:48 PM	GB00B1XZS820	58,203.00	513	XJSE	4403E610ELDC9
Anglo American PLC	03/11/2021	3:09:21 PM	GB00B1XZS820	58,241.00	320	XJSE	3C03E611KHQGS
Anglo American PLC	03/11/2021	3:09:21 PM	GB00B1XZS820	58,241.00	106	XJSE	3C03E611KHQGT
Anglo American PLC	03/11/2021	3:09:56 PM	GB00B1XZS820	58,241.00	153	XJSE	2E03E611NR2PQ
Anglo American PLC	03/11/2021	3:10:21 PM	GB00B1XZS820	58,240.00	203	XJSE	2E03E611NT4U0
Anglo American PLC	03/11/2021	3:10:21 PM	GB00B1XZS820	58,240.00	168	XJSE	2E03E611NT4U1
Anglo American PLC	03/11/2021	3:10:21 PM	GB00B1XZS820	58,237.00	220	XJSE	2E03E611NT51V
Anglo American PLC	03/11/2021	3:10:21 PM	GB00B1XZS820	58,238.00	121	XJSE	2E03E611NT520
Anglo American PLC	03/11/2021	3:10:24 PM	GB00B1XZS820	58,214.00	374	XJSE	2G03E610RDHBQ
Anglo American PLC	03/11/2021	3:10:46 PM	GB00B1XZS820	58,199.00	92	XJSE	3A03E611N8J4I
Anglo American PLC	03/11/2021	3:10:46 PM	GB00B1XZS820	58,199.00	77	XJSE	3A03E611N8IOG
Anglo American PLC	03/11/2021	3:11:16 PM	GB00B1XZS820	58,202.00	148	XJSE	3A03E611NAKI6
Anglo American PLC	03/11/2021	3:11:25 PM	GB00B1XZS820	58,204.00	225	XJSE	3A03E611NB6TS
Anglo American PLC	03/11/2021	3:11:51 PM	GB00B1XZS820	58,242.00	197	XJSE	4403E610ENFVK
Anglo American PLC	03/11/2021	3:11:54 PM	GB00B1XZS820	58,219.00	177	XJSE	2E03E611O3DEG
Anglo American PLC	03/11/2021	3:11:54 PM	GB00B1XZS820	58,192.00	399	XJSE	3C03E611KTK52
Anglo American PLC	03/11/2021	3:12:25 PM	GB00B1XZS820	58,193.00	162	XJSE	3A03E611NF6SF
Anglo American PLC	03/11/2021	3:12:34 PM	GB00B1XZS820	58,137.00	252	XJSE	3C03E611L0LOE
Anglo American PLC	03/11/2021	3:12:40 PM	GB00B1XZS820	58,105.00	171	XJSE	2E03E611O6I6S
Anglo American PLC	03/11/2021	3:13:33 PM	GB00B1XZS820	58,186.00	75	XJSE	2E03E611OA9E7
Anglo American PLC	03/11/2021	3:13:33 PM	GB00B1XZS820	58,186.00	91	XJSE	2E03E611OA9E8
Anglo American PLC	03/11/2021	3:13:41 PM	GB00B1XZS820	58,181.00	152	XJSE	2G03E610RJESB
Anglo American PLC	03/11/2021	3:13:42 PM	GB00B1XZS820	58,181.00	151	XJSE	3A03E611NJMP9
Anglo American PLC	03/11/2021	3:14:04 PM	GB00B1XZS820	58,206.00	190	XJSE	3A03E611NL5HK
Anglo American PLC	03/11/2021	3:15:08 PM	GB00B1XZS820	58,256.00	547	XJSE	3C03E611LC1JP
Anglo American PLC	03/11/2021	3:15:15 PM	GB00B1XZS820	58,238.00	32	XJSE	2E03E611OH1RQ
Anglo American PLC	03/11/2021	3:15:15 PM	GB00B1XZS820	58,238.00	119	XJSE	2E03E611OH1S0
Anglo American PLC	03/11/2021	3:15:15 PM	GB00B1XZS820	58,219.00	140	XJSE	2G03E610RM4D2
Anglo American PLC	03/11/2021	3:15:15 PM	GB00B1XZS820	58,220.00	60	XJSE	2G03E610RM4D3
Anglo American PLC	03/11/2021	3:15:15 PM	GB00B1XZS820	58,219.00	140	XJSE	3C03E611LCMRU
Anglo American PLC	03/11/2021	3:15:15 PM	GB00B1XZS820	58,219.00	60	XJSE	3C03E611LCMRV
Anglo American PLC	03/11/2021	3:16:35 PM	GB00B1XZS820	58,252.00	160	XJSE	2G03E610ROECT
Anglo American PLC	03/11/2021	3:16:35 PM	GB00B1XZS820	58,253.00	54	XJSE	2G03E610ROECC
Anglo American PLC	03/11/2021	3:16:37 PM	GB00B1XZS820	58,253.00	160	XJSE	3C03E611LJVO6
Anglo American PLC	03/11/2021	3:16:43 PM	GB00B1XZS820	58,253.00	160	XJSE	3C03E611LKHSM
Anglo American PLC	03/11/2021	3:16:48 PM	GB00B1XZS820	58,251.00	379	XJSE	3C03E611LKU18
Anglo American PLC	03/11/2021	3:16:49 PM	GB00B1XZS820	58,250.00	160	XJSE	2E03E611OOHQ6
Anglo American PLC	03/11/2021	3:16:49 PM	GB00B1XZS820	58,251.00	219	XJSE	2E03E611OOHQ7
Anglo American PLC	03/11/2021	3:16:54 PM	GB00B1XZS820	58,251.00	155	XJSE	2E03E611OOUAG
Anglo American PLC	03/11/2021	3:17:04 PM	GB00B1XZS820	58,251.00	5	XJSE	3A03E611O2EH9
Anglo American PLC	03/11/2021	3:17:04 PM	GB00B1XZS820	58,251.00	54	XJSE	3A03E611O2EHA
Anglo American PLC	03/11/2021	3:17:34 PM	GB00B1XZS820	58,204.00	150	XJSE	2E03E611OSF1J
Anglo American PLC	03/11/2021	3:17:35 PM	GB00B1XZS820	58,202.00	150	XJSE	2G03E610RQEPJ
Anglo American PLC	03/11/2021	3:17:35 PM	GB00B1XZS820	58,203.00	200	XJSE	2G03E610RQEPK
Anglo American PLC	03/11/2021	3:17:35 PM	GB00B1XZS820	58,203.00	17	XJSE	2G03E610RQEPL
Anglo American PLC	03/11/2021	3:17:43 PM	GB00B1XZS820	58,200.00	148	XJSE	2E03E611OT390
Anglo American PLC	03/11/2021	3:17:46 PM	GB00B1XZS820	58,188.00	150	XJSE	3A03E611O5PNU
Anglo American PLC	03/11/2021	3:20:03 PM	GB00B1XZS820	58,291.00	476	XJSE	2G03E610RVDDC
Anglo American PLC	03/11/2021	3:20:18 PM	GB00B1XZS820	58,270.00	170	XJSE	4203E610BLP80
Anglo American PLC	03/11/2021	3:20:27 PM	GB00B1XZS820	58,273.00	304	XJSE	2G03E610S0AVD
Anglo American PLC	03/11/2021	3:20:40 PM	GB00B1XZS820	58,261.00	234	XJSE	3C03E611M7HVM
Anglo American PLC	03/11/2021	3:20:40 PM	GB00B1XZS820	58,250.00	170	XJSE	3C03E611M7IMR
Anglo American PLC	03/11/2021	3:20:40 PM	GB00B1XZS820	58,250.00	2	XJSE	3C03E611M7IMS
Anglo American PLC	03/11/2021	3:20:41 PM	GB00B1XZS820	58,241.00	170	XJSE	4403E610ETT3R
Anglo American PLC	03/11/2021	3:20:42 PM	GB00B1XZS820	58,239.00	170	XJSE	3C03E611M7MHR
Anglo American PLC	03/11/2021	3:20:42 PM	GB00B1XZS820	58,240.00	200	XJSE	3C03E611M7MHS
Anglo American PLC	03/11/2021	3:20:42 PM	GB00B1XZS820	58,240.00	150	XJSE	3C03E611M7MHT
Anglo American PLC	03/11/2021	3:20:42 PM	GB00B1XZS820	58,241.00	170	XJSE	3C03E611M7MHU
Anglo American PLC	03/11/2021	3:20:42 PM	GB00B1XZS820	58,241.00	66	XJSE	3C03E611M7MHV
Anglo American PLC	03/11/2021	3:20:42 PM	GB00B1XZS820	58,240.00	170	XJSE	2G03E610S0QD4
Anglo American PLC	03/11/2021	3:20:42 PM	GB00B1XZS820	58,241.00	30	XJSE	2G03E610S0QD5
Anglo American PLC	03/11/2021	3:21:06 PM	GB00B1XZS820	58,229.00	80	XJSE	3A03E611OJP5A
Anglo American PLC	03/11/2021	3:21:11 PM	GB00B1XZS820	58,227.00	130	XJSE	2E03E611PCDF9
Anglo American PLC	03/11/2021	3:21:14 PM	GB00B1XZS820	58,216.00	237	XJSE	3A03E611OKCP8
Anglo American PLC	03/11/2021	3:21:18 PM	GB00B1XZS820	58,215.00	130	XJSE	4403E610EUCTJ
Anglo American PLC	03/11/2021	3:21:21 PM	GB00B1XZS820	58,213.00	130	XJSE	2E03E611PD67M
Anglo American PLC	03/11/2021	3:22:45 PM	GB00B1XZS820	58,276.00	547	XJSE	4203E610BNKVB
Anglo American PLC	03/11/2021	3:23:04 PM	GB00B1XZS820	58,314.00	105	XJSE	3A03E611OSN5D
Anglo American PLC	03/11/2021	3:23:09 PM	GB00B1XZS820	58,314.00	190	XJSE	3C03E611MJ1P0

Anglo American PLC	03/11/2021	3:23:19 PM	GB00B1XZS820	58,327.00	149	XJSE	3A03E611OU240
Anglo American PLC	03/11/2021	3:23:30 PM	GB00B1XZS820	58,321.00	194	XJSE	3A03E611OUPAE
Anglo American PLC	03/11/2021	3:23:30 PM	GB00B1XZS820	58,315.00	148	XJSE	2G03E610S6819
Anglo American PLC	03/11/2021	3:23:30 PM	GB00B1XZS820	58,321.00	148	XJSE	3A03E611OU00U
Anglo American PLC	03/11/2021	3:23:30 PM	GB00B1XZS820	58,302.00	178	XJSE	2E03E611PMRN6
Anglo American PLC	03/11/2021	3:24:05 PM	GB00B1XZS820	58,313.00	321	XJSE	2E03E611PP8KG
Anglo American PLC	03/11/2021	3:24:16 PM	GB00B1XZS820	58,304.00	573	XJSE	2E03E611PQ640
Anglo American PLC	03/11/2021	3:24:30 PM	GB00B1XZS820	58,304.00	356	XJSE	3C03E611MPKH4
Anglo American PLC	03/11/2021	3:25:25 PM	GB00B1XZS820	58,282.00	12	XJSE	2G03E610SA0HT
Anglo American PLC	03/11/2021	3:25:42 PM	GB00B1XZS820	58,282.00	54	XJSE	2G03E610SAHA9
Anglo American PLC	03/11/2021	3:26:13 PM	GB00B1XZS820	58,304.00	379	XJSE	3A03E611PB5F3
Anglo American PLC	03/11/2021	3:26:15 PM	GB00B1XZS820	58,309.00	379	XJSE	2G03E610SBTGS
Anglo American PLC	03/11/2021	3:26:23 PM	GB00B1XZS820	58,311.00	379	XJSE	3C03E611N3D6N
Anglo American PLC	03/11/2021	3:26:28 PM	GB00B1XZS820	58,306.00	170	XJSE	2E03E611Q40I7
Anglo American PLC	03/11/2021	3:26:28 PM	GB00B1XZS820	58,307.00	159	XJSE	2E03E611Q40I8
Anglo American PLC	03/11/2021	3:26:52 PM	GB00B1XZS820	58,318.00	144	XJSE	2G03E610SD93R
Anglo American PLC	03/11/2021	3:27:03 PM	GB00B1XZS820	58,318.00	155	XJSE	3C03E611N6UA5
Anglo American PLC	03/11/2021	3:27:09 PM	GB00B1XZS820	58,297.00	100	XJSE	2E03E611Q820K
Anglo American PLC	03/11/2021	3:27:09 PM	GB00B1XZS820	58,297.00	312	XJSE	2E03E611Q820N
Anglo American PLC	03/11/2021	3:27:09 PM	GB00B1XZS820	58,305.00	181	XJSE	3A03E611PFP8N
Anglo American PLC	03/11/2021	3:27:09 PM	GB00B1XZS820	58,306.00	23	XJSE	3A03E611PFP92
Anglo American PLC	03/11/2021	3:27:23 PM	GB00B1XZS820	58,267.00	156	XJSE	2E03E611Q95TV
Anglo American PLC	03/11/2021	3:29:59 PM	GB00B1XZS820	58,311.00	442	XJSE	2G03E610SIUVU
Anglo American PLC	03/11/2021	3:30:51 PM	GB00B1XZS820	58,308.00	379	XJSE	2E03E611Q21O
Anglo American PLC	03/11/2021	3:31:06 PM	GB00B1XZS820	58,303.00	379	XJSE	2E03E611QR992
Anglo American PLC	03/11/2021	3:31:23 PM	GB00B1XZS820	58,311.00	379	XJSE	3A03E611Q4L30
Anglo American PLC	03/11/2021	3:31:28 PM	GB00B1XZS820	58,305.00	379	XJSE	2E03E611QTJ7B
Anglo American PLC	03/11/2021	3:31:54 PM	GB00B1XZS820	58,294.00	288	XJSE	3A03E611Q7087
Anglo American PLC	03/11/2021	3:31:54 PM	GB00B1XZS820	58,295.00	200	XJSE	3A03E611Q7088
Anglo American PLC	03/11/2021	3:31:55 PM	GB00B1XZS820	58,288.00	184	XJSE	4203E610BUR8D
Anglo American PLC	03/11/2021	3:31:56 PM	GB00B1XZS820	58,288.00	16	XJSE	4203E610BURF9
Anglo American PLC	03/11/2021	3:31:59 PM	GB00B1XZS820	58,288.00	10	XJSE	4203E610BUSBE
Anglo American PLC	03/11/2021	3:31:59 PM	GB00B1XZS820	58,285.00	190	XJSE	3A03E611Q82RA
Anglo American PLC	03/11/2021	3:31:59 PM	GB00B1XZS820	58,285.00	13	XJSE	3A03E611Q82RB
Anglo American PLC	03/11/2021	3:32:28 PM	GB00B1XZS820	58,275.00	3	XJSE	2G03E610SOU2P
Anglo American PLC	03/11/2021	3:32:28 PM	GB00B1XZS820	58,275.00	200	XJSE	2G03E610SOU4N
Anglo American PLC	03/11/2021	3:32:39 PM	GB00B1XZS820	58,275.00	153	XJSE	2G03E610SPB26
Anglo American PLC	03/11/2021	3:32:39 PM	GB00B1XZS820	58,272.00	466	XJSE	2G03E610SPBCS
Anglo American PLC	03/11/2021	3:32:43 PM	GB00B1XZS820	58,262.00	136	XJSE	3C03E611O5USN
Anglo American PLC	03/11/2021	3:32:43 PM	GB00B1XZS820	58,262.00	17	XJSE	3C03E611O5USO
Anglo American PLC	03/11/2021	3:32:43 PM	GB00B1XZS820	58,258.00	156	XJSE	3A03E611QBR47
Anglo American PLC	03/11/2021	3:33:01 PM	GB00B1XZS820	58,256.00	143	XJSE	3A03E611QD81A
Anglo American PLC	03/11/2021	3:34:58 PM	GB00B1XZS820	58,422.00	320	XJSE	4403E610F9I7L
Anglo American PLC	03/11/2021	3:35:04 PM	GB00B1XZS820	58,405.00	54	XJSE	2G03E610SVHO7
Anglo American PLC	03/11/2021	3:35:04 PM	GB00B1XZS820	58,405.00	364	XJSE	2G03E610SVHOC
Anglo American PLC	03/11/2021	3:35:05 PM	GB00B1XZS820	58,403.00	390	XJSE	4203E610C1QSU
Anglo American PLC	03/11/2021	3:35:05 PM	GB00B1XZS820	58,404.00	195	XJSE	4203E610C1QSV
Anglo American PLC	03/11/2021	3:35:05 PM	GB00B1XZS820	58,404.00	5	XJSE	4203E610C1QT0
Anglo American PLC	03/11/2021	3:35:13 PM	GB00B1XZS820	58,380.00	116	XJSE	2G03E610SVVGJ
Anglo American PLC	03/11/2021	3:35:20 PM	GB00B1XZS820	58,380.00	198	XJSE	2G03E610T0E8L
Anglo American PLC	03/11/2021	3:35:34 PM	GB00B1XZS820	58,337.00	360	XJSE	2E03E611RJR5J
Anglo American PLC	03/11/2021	3:35:54 PM	GB00B1XZS820	58,381.00	190	XJSE	3A03E611QS94S
Anglo American PLC	03/11/2021	3:36:15 PM	GB00B1XZS820	58,376.00	271	XJSE	2E03E611RO1CV
Anglo American PLC	03/11/2021	3:36:31 PM	GB00B1XZS820	58,376.00	175	XJSE	2E03E611RPDMQ
Anglo American PLC	03/11/2021	3:36:31 PM	GB00B1XZS820	58,374.00	169	XJSE	2E03E611RPDNR
Anglo American PLC	03/11/2021	3:36:31 PM	GB00B1XZS820	58,383.00	190	XJSE	2E03E611RPDNR
Anglo American PLC	03/11/2021	3:36:31 PM	GB00B1XZS820	58,384.00	300	XJSE	2E03E611RPDNR
Anglo American PLC	03/11/2021	3:36:31 PM	GB00B1XZS820	58,384.00	138	XJSE	2E03E611RPDNR
Anglo American PLC	03/11/2021	3:36:48 PM	GB00B1XZS820	58,380.00	149	XJSE	4403E610FBMND
Anglo American PLC	03/11/2021	3:36:53 PM	GB00B1XZS820	58,380.00	146	XJSE	4203E610C3SQP
Anglo American PLC	03/11/2021	3:37:00 PM	GB00B1XZS820	58,358.00	158	XJSE	2E03E611RS3FH
Anglo American PLC	03/11/2021	3:37:02 PM	GB00B1XZS820	58,351.00	187	XJSE	3C03E611OUVN8
Anglo American PLC	03/11/2021	3:37:11 PM	GB00B1XZS820	58,351.00	98	XJSE	3C03E611OVV7D
Anglo American PLC	03/11/2021	3:37:11 PM	GB00B1XZS820	58,351.00	257	XJSE	3A03E611R38TB
Anglo American PLC	03/11/2021	3:37:21 PM	GB00B1XZS820	58,310.00	188	XJSE	4203E610C4CP6
Anglo American PLC	03/11/2021	3:37:36 PM	GB00B1XZS820	58,238.00	107	XJSE	3A03E611R5003
Anglo American PLC	03/11/2021	3:40:22 PM	GB00B1XZS820	58,338.00	379	XJSE	2E03E611SCLF7
Anglo American PLC	03/11/2021	3:40:59 PM	GB00B1XZS820	58,405.00	250	XJSE	2G03E610TFHDB
Anglo American PLC	03/11/2021	3:40:59 PM	GB00B1XZS820	58,405.00	151	XJSE	2G03E610TFHDC
Anglo American PLC	03/11/2021	3:40:59 PM	GB00B1XZS820	58,405.00	54	XJSE	2G03E610TFHDI
Anglo American PLC	03/11/2021	3:41:01 PM	GB00B1XZS820	58,406.00	379	XJSE	2G03E610TFKRU
Anglo American PLC	03/11/2021	3:41:19 PM	GB00B1XZS820	58,477.00	345	XJSE	4203E610C890S
Anglo American PLC	03/11/2021	3:41:22 PM	GB00B1XZS820	58,477.00	345	XJSE	4203E610C8A95
Anglo American PLC	03/11/2021	3:41:22 PM	GB00B1XZS820	58,477.00	200	XJSE	4203E610C8A96
Anglo American PLC	03/11/2021	3:41:25 PM	GB00B1XZS820	58,441.00	345	XJSE	2G03E610TGIFM
Anglo American PLC	03/11/2021	3:41:25 PM	GB00B1XZS820	58,442.00	200	XJSE	2G03E610TGIFN
Anglo American PLC	03/11/2021	3:41:25 PM	GB00B1XZS820	58,442.00	150	XJSE	2G03E610TGIFO
Anglo American PLC	03/11/2021	3:41:26 PM	GB00B1XZS820	58,431.00	345	XJSE	3C03E611PKKCS
Anglo American PLC	03/11/2021	3:41:26 PM	GB00B1XZS820	58,432.00	45	XJSE	3C03E611PKKCT
Anglo American PLC	03/11/2021	3:41:35 PM	GB00B1XZS820	58,400.00	117	XJSE	3C03E611PLDOH
Anglo American PLC	03/11/2021	3:41:40 PM	GB00B1XZS820	58,360.00	285	XJSE	2G03E610TH6CH
Anglo American PLC	03/11/2021	3:42:37 PM	GB00B1XZS820	58,390.00	116	XJSE	3A03E611RSBMR
Anglo American PLC	03/11/2021	3:42:37 PM	GB00B1XZS820	58,390.00	379	XJSE	3A03E611RSBMS
Anglo American PLC	03/11/2021	3:43:20 PM	GB00B1XZS820	58,396.00	243	XJSE	3C03E611PUDDO
Anglo American PLC	03/11/2021	3:43:20 PM	GB00B1XZS820	58,397.00	150	XJSE	3C03E611PUDDP
Anglo American PLC	03/11/2021	3:43:20 PM	GB00B1XZS820	58,397.00	140	XJSE	3C03E611PUDDQ
Anglo American PLC	03/11/2021	3:43:20 PM	GB00B1XZS820	58,397.00	150	XJSE	3C03E611PUDES
Anglo American PLC	03/11/2021	3:43:20 PM	GB00B1XZS820	58,398.00	123	XJSE	3C03E611PUDE6
Anglo American PLC	03/11/2021	3:43:25 PM	GB00B1XZS820	58,363.00	522	XJSE	2G03E610TLD3L
Anglo American PLC	03/11/2021	3:43:28 PM	GB00B1XZS820	58,360.00	318	XJSE	3A03E611S090S
Anglo American PLC	03/11/2021	3:43:45 PM	GB00B1XZS820	58,330.00	168	XJSE	4403E610F6L6C
Anglo American PLC	03/11/2021	3:43:59 PM	GB00B1XZS820	58,294.00	246	XJSE	2G03E610TN0CO
Anglo American PLC	03/11/2021	3:44:14 PM	GB00B1XZS820	58,273.00	169	XJSE	3C03E611Q307E
Anglo American PLC	03/11/2021	3:46:21 PM	GB00B1XZS820	58,374.00	299	XJSE	3C03E611QDREI
Anglo American PLC	03/11/2021	3:46:26 PM	GB00B1XZS820	58,374.00	379	XJSE	3A03E611SENJ4
Anglo American PLC	03/11/2021	3:46:44 PM	GB00B1XZS820	58,386.00	170	XJSE	3A03E611SG748
Anglo American PLC	03/11/2021	3:46:44 PM	GB00B1XZS820	58,386.00	152	XJSE	3A03E611SG74D
Anglo American PLC	03/11/2021	3:46:51 PM	GB00B1XZS820	58,386.00	379	XJSE	3A03E611SGMP9
Anglo American PLC	03/11/2021	3:46:54 PM	GB00B1XZS820	58,374.00	173	XJSE	4403E610FL7JE
Anglo American PLC	03/11/2021	3:46:54 PM	GB00B1XZS820	58,364.00	368	XJSE	2E03E611TC9ET
Anglo American PLC	03/11/2021	3:47:18 PM	GB00B1XZS820	58,342.00	146	XJSE	3A03E611SIMDK
Anglo American PLC	03/11/2021	3:47:23 PM	GB00B1XZS820	58,327.00	143	XJSE	3A03E611SJ17T
Anglo American PLC	03/11/2021	3:47:27 PM	GB00B1XZS820	58,309.00	105	XJSE	2G03E610TVH6I
Anglo American PLC	03/11/2021	12:34:25 PM	GB00B1XZS820	58,473.00	236	XJSE	3A03E6113QP29
Anglo American PLC	03/11/2021	1:34:07 PM	GB00B1XZS820	58,393.00	258	XJSE	3A03E611B8CPK

Anglo American PLC	03/11/2021	1:36:39 PM	GB00B1XZS820	58,442.00	171	XJSE	3CO3E6117VA01
Anglo American PLC	03/11/2021	2:50:50 PM	GB00B1XZS820	57,950.00	146	XJSE	3CO3E611I0L5B
<b>TOTAL</b>					<b>197,579</b>		