

Anglo American PLC	02/08/2021	14:46:53	GB00B1XZS820	67,101.00	292	XJSE	42O36S29FQF0A
Anglo American PLC	02/08/2021	14:47:31	GB00B1XZS820	67,081.00	178	XJSE	2GO36S29S740Q
Anglo American PLC	02/08/2021	14:48:15	GB00B1XZS820	67,124.00	216	XJSE	2EO36S2B8HDS8
Anglo American PLC	02/08/2021	14:50:12	GB00B1XZS820	67,140.00	238	XJSE	3AO36S2B7M76Q
Anglo American PLC	02/08/2021	14:50:12	GB00B1XZS820	67,140.00	207	XJSE	3AO36S2B7M77J
Anglo American PLC	02/08/2021	14:50:50	GB00B1XZS820	67,046.00	218	XJSE	2EO36S2B963S9
Anglo American PLC	02/08/2021	14:52:01	GB00B1XZS820	67,005.00	174	XJSE	3CO36S2BAADQA
Anglo American PLC	02/08/2021	14:52:50	GB00B1XZS820	66,991.00	132	XJSE	3AO36S2B8BEC3
Anglo American PLC	02/08/2021	14:52:50	GB00B1XZS820	66,991.00	42	XJSE	3AO36S2B8BEC6
Anglo American PLC	02/08/2021	14:53:26	GB00B1XZS820	66,954.00	334	XJSE	3CO36S2BALGUN
Anglo American PLC	02/08/2021	14:53:53	GB00B1XZS820	67,022.00	185	XJSE	2GO36S29SOM1D
Anglo American PLC	02/08/2021	14:54:26	GB00B1XZS820	67,041.00	210	XJSE	2GO36S29SPQVO
Anglo American PLC	02/08/2021	14:54:55	GB00B1XZS820	67,009.00	213	XJSE	3CO36S2BB02QG
Anglo American PLC	02/08/2021	14:57:06	GB00B1XZS820	67,086.00	175	XJSE	2GO36S29SVPF6
Anglo American PLC	02/08/2021	14:57:06	GB00B1XZS820	67,086.00	69	XJSE	2GO36S29SVPF7
Anglo American PLC	02/08/2021	15:00:26	GB00B1XZS820	67,084.00	135	XJSE	2GO36S29T7DLK
Anglo American PLC	02/08/2021	15:01:34	GB00B1XZS820	67,133.00	85	XJSE	2EO36S2BBJPRO
Anglo American PLC	02/08/2021	15:01:34	GB00B1XZS820	67,133.00	121	XJSE	2EO36S2BBJPS0
Anglo American PLC	02/08/2021	15:01:34	GB00B1XZS820	67,133.00	167	XJSE	44O36S29F6EH4
Anglo American PLC	02/08/2021	15:01:34	GB00B1XZS820	67,133.00	41	XJSE	44O36S29F6EH5
Anglo American PLC	02/08/2021	15:01:46	GB00B1XZS820	67,110.00	138	XJSE	2GO36S29TA507
Anglo American PLC	02/08/2021	15:02:04	GB00B1XZS820	67,046.00	226	XJSE	42O36S29G9OLV
Anglo American PLC	02/08/2021	15:02:29	GB00B1XZS820	67,062.00	103	XJSE	3AO36S2BAGG4C
Anglo American PLC	02/08/2021	15:02:29	GB00B1XZS820	67,062.00	259	XJSE	3AO36S2BAGG4J
Anglo American PLC	02/08/2021	15:02:29	GB00B1XZS820	67,062.00	169	XJSE	3AO36S2BAGG4O
Anglo American PLC	02/08/2021	15:03:26	GB00B1XZS820	67,054.00	139	XJSE	2EO36S2BC033H
Anglo American PLC	02/08/2021	15:03:26	GB00B1XZS820	67,054.00	307	XJSE	2EO36S2BC033I
Anglo American PLC	02/08/2021	15:05:20	GB00B1XZS820	66,978.00	125	XJSE	3AO36S2BB2DR7
Anglo American PLC	02/08/2021	15:05:20	GB00B1XZS820	66,978.00	174	XJSE	3AO36S2BB2DRE
Anglo American PLC	02/08/2021	15:10:28	GB00B1XZS820	67,200.00	1,080	XJSE	2GO36S29TVIQD
Anglo American PLC	02/08/2021	15:10:37	GB00B1XZS820	67,200.00	474	XJSE	2EO36S2BDD6Q2
Anglo American PLC	02/08/2021	15:11:03	GB00B1XZS820	67,184.00	160	XJSE	2EO36S2BDFKKB
Anglo American PLC	02/08/2021	15:12:03	GB00B1XZS820	67,086.00	140	XJSE	3CO36S2BEK64
Anglo American PLC	02/08/2021	15:12:04	GB00B1XZS820	67,040.00	300	XJSE	3CO36S2BEKMS1
Anglo American PLC	02/08/2021	15:14:46	GB00B1XZS820	66,950.00	137	XJSE	3CO36S2BF6OUN
Anglo American PLC	02/08/2021	15:14:57	GB00B1XZS820	66,950.00	181	XJSE	42O36S29GLUFJ
Anglo American PLC	02/08/2021	15:15:31	GB00B1XZS820	66,963.00	308	XJSE	44O36S29FKN0G
Anglo American PLC	02/08/2021	15:15:49	GB00B1XZS820	66,900.00	250	XJSE	3AO36S2BD8KL3
Anglo American PLC	02/08/2021	15:17:09	GB00B1XZS820	66,899.00	398	XJSE	2EO36S2BENMOF
Anglo American PLC	02/08/2021	15:17:35	GB00B1XZS820	66,846.00	222	XJSE	2EO36S2BEQMUS
Anglo American PLC	02/08/2021	15:19:58	GB00B1XZS820	66,858.00	399	XJSE	2EO36S2BFAI87
Anglo American PLC	02/08/2021	15:21:12	GB00B1XZS820	66,812.00	201	XJSE	3AO36S2BEBTJQ
Anglo American PLC	02/08/2021	15:21:17	GB00B1XZS820	66,803.00	160	XJSE	2GO36S29TGB1
Anglo American PLC	02/08/2021	15:22:57	GB00B1XZS820	66,778.00	59	XJSE	2EO36S2BFT59U
Anglo American PLC	02/08/2021	15:22:57	GB00B1XZS820	66,778.00	200	XJSE	2EO36S2BFT5A5
Anglo American PLC	02/08/2021	15:22:57	GB00B1XZS820	66,778.00	78	XJSE	2EO36S2BFT5AG
Anglo American PLC	02/08/2021	15:24:53	GB00B1XZS820	66,816.00	426	XJSE	42O36S29H0FO4
Anglo American PLC	02/08/2021	15:25:10	GB00B1XZS820	66,782.00	245	XJSE	2GO36S29V7CDC
Anglo American PLC	02/08/2021	15:28:20	GB00B1XZS820	67,014.00	244	XJSE	3CO36S2BHRMPG
Anglo American PLC	02/08/2021	15:28:46	GB00B1XZS820	66,955.00	195	XJSE	2EO36S2BH0NFA
Anglo American PLC	02/08/2021	15:28:46	GB00B1XZS820	66,949.00	138	XJSE	2EO36S2BH0OJL
Anglo American PLC	02/08/2021	15:29:39	GB00B1XZS820	66,901.00	159	XJSE	2GO36S29V136F
Anglo American PLC	02/08/2021	15:30:39	GB00B1XZS820	66,966.00	150	XJSE	3AO36S2BG5VVE
Anglo American PLC	02/08/2021	15:31:24	GB00B1XZS820	66,961.00	192	XJSE	2EO36S2BHKF1M
Anglo American PLC	02/08/2021	15:32:01	GB00B1XZS820	66,971.00	150	XJSE	42O36S29H6N9J
Anglo American PLC	02/08/2021	15:32:02	GB00B1XZS820	66,971.00	63	XJSE	42O36S29H6NF2
Anglo American PLC	02/08/2021	15:32:05	GB00B1XZS820	66,971.00	292	XJSE	2EO36S2BHR007
Anglo American PLC	02/08/2021	15:33:11	GB00B1XZS820	66,947.00	210	XJSE	42O36S29H7MQH
Anglo American PLC	02/08/2021	15:33:11	GB00B1XZS820	66,947.00	123	XJSE	42O36S29H7MQI
Anglo American PLC	02/08/2021	15:34:02	GB00B1XZS820	66,901.00	243	XJSE	3CO36S2BJAMGH
Anglo American PLC	02/08/2021	15:35:57	GB00B1XZS820	66,967.00	167	XJSE	42O36S29H9US6
Anglo American PLC	02/08/2021	15:35:59	GB00B1XZS820	66,932.00	246	XJSE	44O36S29G9DDV
Anglo American PLC	02/08/2021	15:36:42	GB00B1XZS820	66,899.00	171	XJSE	2GO36S2A01M1K
Anglo American PLC	02/08/2021	15:36:42	GB00B1XZS820	66,899.00	70	XJSE	2GO36S2A01M8O
Anglo American PLC	02/08/2021	15:37:11	GB00B1XZS820	66,832.00	168	XJSE	3CO36S2BKBDI4
Anglo American PLC	02/08/2021	15:38:18	GB00B1XZS820	66,808.00	189	XJSE	3CO36S2BKM7RO
Anglo American PLC	02/08/2021	15:38:32	GB00B1XZS820	66,750.00	174	XJSE	2EO36S2BJRTAC
Anglo American PLC	02/08/2021	15:39:14	GB00B1XZS820	66,587.00	217	XJSE	2GO36S2A06RSQ
Anglo American PLC	02/08/2021	15:39:38	GB00B1XZS820	66,565.00	97	XJSE	3AO36S2BIV102
Anglo American PLC	02/08/2021	15:41:56	GB00B1XZS820	66,434.00	254	XJSE	2EO36S2BKT564
Anglo American PLC	02/08/2021	15:41:56	GB00B1XZS820	66,434.00	4	XJSE	2EO36S2BKT569
Anglo American PLC	02/08/2021	15:43:51	GB00B1XZS820	66,550.00	146	XJSE	3AO36S2BK95TR
Anglo American PLC	02/08/2021	15:43:51	GB00B1XZS820	66,550.00	265	XJSE	2EO36S2BLGH3L
Anglo American PLC	02/08/2021	15:44:04	GB00B1XZS820	66,580.00	100	XJSE	42O36S29HGTRC
Anglo American PLC	02/08/2021	15:44:04	GB00B1XZS820	66,580.00	38	XJSE	42O36S29HGTRD
Anglo American PLC	02/08/2021	15:45:05	GB00B1XZS820	66,451.00	371	XJSE	3CO36S2BMQ6UN
Anglo American PLC	02/08/2021	15:46:29	GB00B1XZS820	66,430.00	145	XJSE	3AO36S2BL1EIV
Anglo American PLC	02/08/2021	15:47:14	GB00B1XZS820	66,472.00	152	XJSE	2GO36S2A009O4
Anglo American PLC	02/08/2021	15:47:26	GB00B1XZS820	66,425.00	50	XJSE	2EO36S2BMHHRF
Anglo American PLC	02/08/2021	15:47:26	GB00B1XZS820	66,425.00	100	XJSE	2EO36S2BMHHRN
Anglo American PLC	02/08/2021	15:47:26	GB00B1XZS820	66,425.00	71	XJSE	2EO36S2BMHJU1
Anglo American PLC	02/08/2021	15:48:25	GB00B1XZS820	66,435.00	425	XJSE	2GO36S2A0QGTP
Anglo American PLC	02/08/2021	15:49:21	GB00B1XZS820	66,468.00	1	XJSE	2EO36S2BN4J9V
Anglo American PLC	02/08/2021	15:49:35	GB00B1XZS820	66,493.00	152	XJSE	3AO36S2BM07BT
Anglo American PLC	02/08/2021	15:49:35	GB00B1XZS820	66,496.00	39	XJSE	3AO36S2BM07CM
Anglo American PLC	02/08/2021	15:49:44	GB00B1XZS820	66,501.00	25	XJSE	3AO36S2BM1RH1
TOTAL					52,296		