

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	10/11/2021	GB00B1XZS820	400,000	2,723.78	LSE	2,761.00	2,693.00
Anglo American PLC	10/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	10/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	10/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	10/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	400,000	2,723.78		2,761.00	2,693.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	10/11/2021	11/10/2021 9:21	GB00B1XZS820	2,753.50	467	LNSE	426843123488947
Anglo American PLC	10/11/2021	11/10/2021 9:21	GB00B1XZS820	2,754.00	131	LNSE	426843123488941
Anglo American PLC	10/11/2021	11/10/2021 9:22	GB00B1XZS820	2,754.00	149	LNSE	426843123489254
Anglo American PLC	10/11/2021	11/10/2021 9:22	GB00B1XZS820	2,756.50	95	LNSE	426843123489354
Anglo American PLC	10/11/2021	11/10/2021 9:22	GB00B1XZS820	2,756.50	150	LNSE	426843123489355
Anglo American PLC	10/11/2021	11/10/2021 9:22	GB00B1XZS820	2,755.00	485	LNSE	426843123489358
Anglo American PLC	10/11/2021	11/10/2021 9:22	GB00B1XZS820	2,755.00	130	LNSE	426843123489359
Anglo American PLC	10/11/2021	11/10/2021 9:23	GB00B1XZS820	2,754.50	42	LNSE	426843123489379
Anglo American PLC	10/11/2021	11/10/2021 9:23	GB00B1XZS820	2,754.50	95	LNSE	426843123489380
Anglo American PLC	10/11/2021	11/10/2021 9:23	GB00B1XZS820	2,755.50	40	LNSE	426843123489514
Anglo American PLC	10/11/2021	11/10/2021 9:23	GB00B1XZS820	2,755.50	559	LNSE	426843123489515
Anglo American PLC	10/11/2021	11/10/2021 9:24	GB00B1XZS820	2,757.50	150	LNSE	426843123489612
Anglo American PLC	10/11/2021	11/10/2021 9:24	GB00B1XZS820	2,757.50	160	LNSE	426843123489613
Anglo American PLC	10/11/2021	11/10/2021 9:24	GB00B1XZS820	2,760.00	150	LNSE	426843123489682
Anglo American PLC	10/11/2021	11/10/2021 9:24	GB00B1XZS820	2,760.00	10	LNSE	426843123489683
Anglo American PLC	10/11/2021	11/10/2021 9:24	GB00B1XZS820	2,759.00	94	LNSE	426843123489761
Anglo American PLC	10/11/2021	11/10/2021 9:24	GB00B1XZS820	2,759.00	103	LNSE	426843123489762
Anglo American PLC	10/11/2021	11/10/2021 9:24	GB00B1XZS820	2,759.00	418	LNSE	426843123489763
Anglo American PLC	10/11/2021	11/10/2021 9:24	GB00B1XZS820	2,759.00	97	LNSE	426843123489764
Anglo American PLC	10/11/2021	11/10/2021 9:24	GB00B1XZS820	2,759.00	46	LNSE	426843123489765
Anglo American PLC	10/11/2021	11/10/2021 9:25	GB00B1XZS820	2,761.00	150	LNSE	426843123489974
Anglo American PLC	10/11/2021	11/10/2021 9:25	GB00B1XZS820	2,761.00	4	LNSE	426843123489975
Anglo American PLC	10/11/2021	11/10/2021 9:25	GB00B1XZS820	2,759.50	128	LNSE	426843123489979
Anglo American PLC	10/11/2021	11/10/2021 9:25	GB00B1XZS820	2,759.00	498	LNSE	426843123490002
Anglo American PLC	10/11/2021	11/10/2021 9:25	GB00B1XZS820	2,759.00	117	LNSE	426843123490003
Anglo American PLC	10/11/2021	11/10/2021 9:25	GB00B1XZS820	2,759.00	25	LNSE	426843123490038
Anglo American PLC	10/11/2021	11/10/2021 9:25	GB00B1XZS820	2,759.00	188	LNSE	426843123490039
Anglo American PLC	10/11/2021	11/10/2021 9:25	GB00B1XZS820	2,759.00	42	LNSE	426843123490040
Anglo American PLC	10/11/2021	11/10/2021 9:25	GB00B1XZS820	2,760.50	167	LNSE	426843123490089
Anglo American PLC	10/11/2021	11/10/2021 9:26	GB00B1XZS820	2,760.50	140	LNSE	426843123490262
Anglo American PLC	10/11/2021	11/10/2021 9:26	GB00B1XZS820	2,760.50	475	LNSE	426843123490263
Anglo American PLC	10/11/2021	11/10/2021 9:27	GB00B1XZS820	2,759.50	4	LNSE	426843123490433
Anglo American PLC	10/11/2021	11/10/2021 9:27	GB00B1XZS820	2,759.50	573	LNSE	426843123490454
Anglo American PLC	10/11/2021	11/10/2021 9:27	GB00B1XZS820	2,759.50	38	LNSE	426843123490455
Anglo American PLC	10/11/2021	11/10/2021 9:28	GB00B1XZS820	2,760.50	129	LNSE	426843123490618
Anglo American PLC	10/11/2021	11/10/2021 9:28	GB00B1XZS820	2,760.50	450	LNSE	426843123490625
Anglo American PLC	10/11/2021	11/10/2021 9:28	GB00B1XZS820	2,760.00	615	LNSE	426843123490636
Anglo American PLC	10/11/2021	11/10/2021 9:29	GB00B1XZS820	2,759.50	150	LNSE	426843123490745
Anglo American PLC	10/11/2021	11/10/2021 9:29	GB00B1XZS820	2,759.50	93	LNSE	426843123490746
Anglo American PLC	10/11/2021	11/10/2021 9:29	GB00B1XZS820	2,759.50	11	LNSE	426843123490747
Anglo American PLC	10/11/2021	11/10/2021 9:29	GB00B1XZS820	2,760.00	110	LNSE	426843123490761
Anglo American PLC	10/11/2021	11/10/2021 9:29	GB00B1XZS820	2,760.00	505	LNSE	426843123490762
Anglo American PLC	10/11/2021	11/10/2021 9:29	GB00B1XZS820	2,759.00	383	LNSE	426843123490801
Anglo American PLC	10/11/2021	11/10/2021 9:29	GB00B1XZS820	2,759.00	232	LNSE	426843123490802
Anglo American PLC	10/11/2021	11/10/2021 9:30	GB00B1XZS820	2,760.00	376	LNSE	426843123491003
Anglo American PLC	10/11/2021	11/10/2021 9:31	GB00B1XZS820	2,757.50	77	LNSE	426843123491218
Anglo American PLC	10/11/2021	11/10/2021 9:31	GB00B1XZS820	2,757.50	474	LNSE	426843123491219
Anglo American PLC	10/11/2021	11/10/2021 9:31	GB00B1XZS820	2,758.00	165	LNSE	426843123491344
Anglo American PLC	10/11/2021	11/10/2021 9:31	GB00B1XZS820	2,758.00	95	LNSE	426843123491345
Anglo American PLC	10/11/2021	11/10/2021 9:31	GB00B1XZS820	2,758.00	150	LNSE	426843123491367
Anglo American PLC	10/11/2021	11/10/2021 9:31	GB00B1XZS820	2,757.50	150	LNSE	426843123491384
Anglo American PLC	10/11/2021	11/10/2021 9:32	GB00B1XZS820	2,757.50	152	LNSE	426843123491403
Anglo American PLC	10/11/2021	11/10/2021 9:32	GB00B1XZS820	2,757.50	121	LNSE	426843123491501
Anglo American PLC	10/11/2021	11/10/2021 9:32	GB00B1XZS820	2,757.50	25	LNSE	426843123491503
Anglo American PLC	10/11/2021	11/10/2021 9:32	GB00B1XZS820	2,756.50	615	LNSE	426843123491507
Anglo American PLC	10/11/2021	11/10/2021 9:33	GB00B1XZS820	2,758.00	58	LNSE	426843123491648
Anglo American PLC	10/11/2021	11/10/2021 9:33	GB00B1XZS820	2,758.00	80	LNSE	426843123491649
Anglo American PLC	10/11/2021	11/10/2021 9:33	GB00B1XZS820	2,758.00	150	LNSE	426843123491663
Anglo American PLC	10/11/2021	11/10/2021 9:33	GB00B1XZS820	2,758.00	56	LNSE	426843123491664
Anglo American PLC	10/11/2021	11/10/2021 9:33	GB00B1XZS820	2,753.50	192	LNSE	426843123491762
Anglo American PLC	10/11/2021	11/10/2021 9:34	GB00B1XZS820	2,753.50	449	LNSE	426843123491796
Anglo American PLC	10/11/2021	11/10/2021 9:34	GB00B1XZS820	2,750.00	39	LNSE	426843123491854
Anglo American PLC	10/11/2021	11/10/2021 9:34	GB00B1XZS820	2,750.00	41	LNSE	426843123491862
Anglo American PLC	10/11/2021	11/10/2021 9:34	GB00B1XZS820	2,750.00	67	LNSE	426843123491863
Anglo American PLC	10/11/2021	11/10/2021 9:34	GB00B1XZS820	2,750.00	150	LNSE	426843123491870
Anglo American PLC	10/11/2021	11/10/2021 9:34	GB00B1XZS820	2,750.00	30	LNSE	426843123491871
Anglo American PLC	10/11/2021	11/10/2021 9:34	GB00B1XZS820	2,750.00	95	LNSE	426843123491872
Anglo American PLC	10/11/2021	11/10/2021 9:34	GB00B1XZS820	2,749.50	117	LNSE	426843123491907
Anglo American PLC	10/11/2021	11/10/2021 9:34	GB00B1XZS820	2,749.50	59	LNSE	426843123491908
Anglo American PLC	10/11/2021	11/10/2021 9:34	GB00B1XZS820	2,749.50	28	LNSE	426843123491909
Anglo American PLC	10/11/2021	11/10/2021 9:34	GB00B1XZS820	2,749.50	143	LNSE	426843123491910
Anglo American PLC	10/11/2021	11/10/2021 9:34	GB00B1XZS820	2,750.50	615	LNSE	426843123491903
Anglo American PLC	10/11/2021	11/10/2021 9:35	GB00B1XZS820	2,746.00	586	LNSE	426843123492082
Anglo American PLC	10/11/2021	11/10/2021 9:36	GB00B1XZS820	2,750.50	615	LNSE	426843123492255
Anglo American PLC	10/11/2021	11/10/2021 9:37	GB00B1XZS820	2,749.50	608	LNSE	426843123492393
Anglo American PLC	10/11/2021	11/10/2021 9:37	GB00B1XZS820	2,748.50	615	LNSE	426843123492473
Anglo American PLC	10/11/2021	11/10/2021 9:38	GB00B1XZS820	2,748.00	517	LNSE	426843123492647
Anglo American PLC	10/11/2021	11/10/2021 9:38	GB00B1XZS820	2,748.00	98	LNSE	426843123492648
Anglo American PLC	10/11/2021	11/10/2021 9:39	GB00B1XZS820	2,749.00	615	LNSE	426843123492746
Anglo American PLC	10/11/2021	11/10/2021 9:40	GB00B1XZS820	2,742.50	615	LNSE	426843123492991
Anglo American PLC	10/11/2021	11/10/2021 9:41	GB00B1XZS820	2,741.50	584	LNSE	426843123493174

Anglo American PLC	10/11/2021	11/10/2021 17:15	GB00B1XZS820	2,729.00	1	LNSE	426843123576717
Anglo American PLC	10/11/2021	11/10/2021 17:15	GB00B1XZS820	2,729.00	13	LNSE	426843123576718
Anglo American PLC	10/11/2021	11/10/2021 17:15	GB00B1XZS820	2,729.00	82	LNSE	426843123576719
Anglo American PLC	10/11/2021	11/10/2021 17:15	GB00B1XZS820	2,729.00	83	LNSE	426843123576720
Anglo American PLC	10/11/2021	11/10/2021 17:15	GB00B1XZS820	2,729.00	11	LNSE	426843123576721
Anglo American PLC	10/11/2021	11/10/2021 17:15	GB00B1XZS820	2,729.00	34	LNSE	426843123576722
Anglo American PLC	10/11/2021	11/10/2021 17:15	GB00B1XZS820	2,729.00	366	LNSE	426843123576723
Anglo American PLC	10/11/2021	11/10/2021 17:15	GB00B1XZS820	2,729.00	12	LNSE	426843123576724
Anglo American PLC	10/11/2021	11/10/2021 17:15	GB00B1XZS820	2,729.00	36	LNSE	426843123576725
Anglo American PLC	10/11/2021	11/10/2021 17:15	GB00B1XZS820	2,729.00	82	LNSE	426843123576773
Anglo American PLC	10/11/2021	11/10/2021 17:15	GB00B1XZS820	2,729.50	128	LNSE	426843123576929
Anglo American PLC	10/11/2021	11/10/2021 17:15	GB00B1XZS820	2,729.50	99	LNSE	426843123576945
Anglo American PLC	10/11/2021	11/10/2021 17:15	GB00B1XZS820	2,729.50	273	LNSE	426843123576946
Anglo American PLC	10/11/2021	11/10/2021 17:15	GB00B1XZS820	2,729.50	49	LNSE	426843123576947
Anglo American PLC	10/11/2021	11/10/2021 17:16	GB00B1XZS820	2,729.50	144	LNSE	426843123577043
Anglo American PLC	10/11/2021	11/10/2021 17:16	GB00B1XZS820	2,728.50	514	LNSE	426843123577054
Anglo American PLC	10/11/2021	11/10/2021 17:16	GB00B1XZS820	2,728.50	47	LNSE	426843123577055
Anglo American PLC	10/11/2021	11/10/2021 17:16	GB00B1XZS820	2,728.50	54	LNSE	426843123577056
Anglo American PLC	10/11/2021	11/10/2021 17:16	GB00B1XZS820	2,728.50	150	LNSE	426843123577057
Anglo American PLC	10/11/2021	11/10/2021 17:16	GB00B1XZS820	2,728.50	128	LNSE	426843123577058
Anglo American PLC	10/11/2021	11/10/2021 17:16	GB00B1XZS820	2,728.50	186	LNSE	426843123577065
Anglo American PLC	10/11/2021	11/10/2021 17:16	GB00B1XZS820	2,728.50	615	LNSE	426843123577175
Anglo American PLC	10/11/2021	11/10/2021 17:17	GB00B1XZS820	2,729.50	130	LNSE	426843123577332
Anglo American PLC	10/11/2021	11/10/2021 17:17	GB00B1XZS820	2,729.50	7	LNSE	426843123577333
Anglo American PLC	10/11/2021	11/10/2021 17:17	GB00B1XZS820	2,729.50	348	LNSE	426843123577348
Anglo American PLC	10/11/2021	11/10/2021 17:17	GB00B1XZS820	2,729.50	12	LNSE	426843123577349
Anglo American PLC	10/11/2021	11/10/2021 17:17	GB00B1XZS820	2,729.50	131	LNSE	426843123577363
Anglo American PLC	10/11/2021	11/10/2021 17:17	GB00B1XZS820	2,729.50	150	LNSE	426843123577427
Anglo American PLC	10/11/2021	11/10/2021 17:17	GB00B1XZS820	2,729.50	140	LNSE	426843123577428
Anglo American PLC	10/11/2021	11/10/2021 17:17	GB00B1XZS820	2,729.50	321	LNSE	426843123577429
Anglo American PLC	10/11/2021	11/10/2021 17:17	GB00B1XZS820	2,729.50	82	LNSE	426843123577430
Anglo American PLC	10/11/2021	11/10/2021 17:17	GB00B1XZS820	2,730.00	163	LNSE	426843123577458
Anglo American PLC	10/11/2021	11/10/2021 17:17	GB00B1XZS820	2,730.00	91	LNSE	426843123577459
Anglo American PLC	10/11/2021	11/10/2021 17:17	GB00B1XZS820	2,730.00	62	LNSE	426843123577460
Anglo American PLC	10/11/2021	11/10/2021 17:17	GB00B1XZS820	2,730.00	184	LNSE	426843123577461
Anglo American PLC	10/11/2021	11/10/2021 17:18	GB00B1XZS820	2,729.00	228	LNSE	426843123577525
Anglo American PLC	10/11/2021	11/10/2021 17:18	GB00B1XZS820	2,729.00	64	LNSE	426843123577527
Anglo American PLC	10/11/2021	11/10/2021 17:18	GB00B1XZS820	2,729.00	239	LNSE	426843123577528
Anglo American PLC	10/11/2021	11/10/2021 17:18	GB00B1XZS820	2,729.00	303	LNSE	426843123577531
Anglo American PLC	10/11/2021	11/10/2021 17:18	GB00B1XZS820	2,729.00	177	LNSE	426843123577532
TOTAL							



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	10/11/2021	GB00B1XZS820	172,082	55,789.31	XJSE	56,256.00	55,268.00
* Rounded to two decimal places			TOTAL	55,789.31		56,256.00	55,268.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	10/11/2021	9:23:36 AM	3CO3ENK8PPQAR	56,165.00	335	XJSE	3CO3ENK8PPQAR
Anglo American PLC	10/11/2021	9:24:43 AM	2GO3ENK8OOMOF	56,251.00	108	XJSE	2GO3ENK8OOMOF
Anglo American PLC	10/11/2021	9:24:43 AM	2GO3ENK8OOMOG	56,251.00	61	XJSE	2GO3ENK8OOMOG
Anglo American PLC	10/11/2021	9:26:32 AM	2EO3ENK8QOU29	56,243.00	147	XJSE	2EO3ENK8QOU29
Anglo American PLC	10/11/2021	9:28:23 AM	3CO3ENK8QBA5O	56,256.00	144	XJSE	3CO3ENK8QBA5O
Anglo American PLC	10/11/2021	9:28:23 AM	3CO3ENK8QB8ST	56,256.00	705	XJSE	3CO3ENK8QB8ST
Anglo American PLC	10/11/2021	9:29:20 AM	2GO3ENK8P1HOK	56,221.00	510	XJSE	2GO3ENK8P1HOK
Anglo American PLC	10/11/2021	9:29:55 AM	3AO3ENK8Q5AUQ	56,216.00	148	XJSE	3AO3ENK8Q5AUQ
Anglo American PLC	10/11/2021	9:31:37 AM	3AO3ENK8QDSNH	56,220.00	54	XJSE	3AO3ENK8QDSNH
Anglo American PLC	10/11/2021	9:31:37 AM	3AO3ENK8QDSNI	56,220.00	105	XJSE	3AO3ENK8QDSNI
Anglo American PLC	10/11/2021	9:31:37 AM	3AO3ENK8QDSNJ	56,220.00	39	XJSE	3AO3ENK8QDSNJ
Anglo American PLC	10/11/2021	9:32:25 AM	3CO3ENK8QRKUD	56,190.00	144	XJSE	3CO3ENK8QRKUD
Anglo American PLC	10/11/2021	9:34:24 AM	44O3ENK8NHVK4	56,117.00	169	XJSE	44O3ENK8NHVK4
Anglo American PLC	10/11/2021	9:35:18 AM	44O3ENK8NII9M	55,997.00	159	XJSE	44O3ENK8NII9M
Anglo American PLC	10/11/2021	9:35:46 AM	3CO3ENK8R7ECK	55,946.00	257	XJSE	3CO3ENK8R7ECK
Anglo American PLC	10/11/2021	9:37:14 AM	2GO3ENK8PJDUU	56,019.00	54	XJSE	2GO3ENK8PJDUU
Anglo American PLC	10/11/2021	9:37:14 AM	2GO3ENK8PJDUV	56,019.00	93	XJSE	2GO3ENK8PJDUV
Anglo American PLC	10/11/2021	9:37:14 AM	2GO3ENK8PJEAC	56,019.00	17	XJSE	2GO3ENK8PJEAC
Anglo American PLC	10/11/2021	9:37:54 AM	2GO3ENK8PKJC4	56,016.00	230	XJSE	2GO3ENK8PKJC4
Anglo American PLC	10/11/2021	9:39:18 AM	2EO3ENK8RMEUK	56,011.00	705	XJSE	2EO3ENK8RMEUK
Anglo American PLC	10/11/2021	9:39:19 AM	3CO3ENK8RKGOF	55,999.00	150	XJSE	3CO3ENK8RKGOF
Anglo American PLC	10/11/2021	9:39:19 AM	3CO3ENK8RKGOG	55,999.00	150	XJSE	3CO3ENK8RKGOG
Anglo American PLC	10/11/2021	9:39:19 AM	3CO3ENK8RKGOK	56,003.00	48	XJSE	3CO3ENK8RKGOK
Anglo American PLC	10/11/2021	9:39:26 AM	3CO3ENK8RKV13	55,948.00	54	XJSE	3CO3ENK8RKV13
Anglo American PLC	10/11/2021	9:39:26 AM	3CO3ENK8RKV14	55,948.00	54	XJSE	3CO3ENK8RKV14
Anglo American PLC	10/11/2021	9:39:31 AM	3CO3ENK8RL6OL	55,948.00	151	XJSE	3CO3ENK8RL6OL
Anglo American PLC	10/11/2021	9:40:13 AM	2GO3ENK8PP0T8	55,890.00	316	XJSE	2GO3ENK8PP0T8
Anglo American PLC	10/11/2021	9:40:22 AM	3AO3ENK8RFMEP	55,861.00	420	XJSE	3AO3ENK8RFMEP
Anglo American PLC	10/11/2021	9:40:58 AM	2GO3ENK8PQFBG	55,887.00	344	XJSE	2GO3ENK8PQFBG
Anglo American PLC	10/11/2021	9:40:58 AM	2GO3ENK8PQFBH	55,887.00	77	XJSE	2GO3ENK8PQFBH
Anglo American PLC	10/11/2021	9:41:16 AM	2EO3ENK8RU72Q	55,828.00	161	XJSE	2EO3ENK8RU72Q
Anglo American PLC	10/11/2021	9:41:27 AM	3CO3ENK8RRICT	55,859.00	139	XJSE	3CO3ENK8RRICT
Anglo American PLC	10/11/2021	9:42:18 AM	3AO3ENK8RMUT6	55,917.00	54	XJSE	3AO3ENK8RMUT6
Anglo American PLC	10/11/2021	9:42:18 AM	3AO3ENK8RMUT7	55,917.00	380	XJSE	3AO3ENK8RMUT7
Anglo American PLC	10/11/2021	9:42:57 AM	3AO3ENK8RPIM7	55,926.00	105	XJSE	3AO3ENK8RPIM7
Anglo American PLC	10/11/2021	9:42:57 AM	3AO3ENK8RPIM8	55,926.00	75	XJSE	3AO3ENK8RPIM8
Anglo American PLC	10/11/2021	9:43:56 AM	3AO3ENK8RT1CM	55,885.00	42	XJSE	3AO3ENK8RT1CM
Anglo American PLC	10/11/2021	9:43:56 AM	3AO3ENK8RT1CN	55,885.00	112	XJSE	3AO3ENK8RT1CN
Anglo American PLC	10/11/2021	9:45:13 AM	2EO3ENK8SDLG5	55,820.00	354	XJSE	2EO3ENK8SDLG5
Anglo American PLC	10/11/2021	9:45:13 AM	2EO3ENK8SDLG6	55,820.00	297	XJSE	2EO3ENK8SDLG6
Anglo American PLC	10/11/2021	9:45:24 AM	2EO3ENK8SEM11	55,801.00	188	XJSE	2EO3ENK8SEM11
Anglo American PLC	10/11/2021	9:45:24 AM	2EO3ENK8SEM12	55,801.00	54	XJSE	2EO3ENK8SEM12
Anglo American PLC	10/11/2021	9:46:13 AM	3AO3ENK8S6661	55,832.00	54	XJSE	3AO3ENK8S6661
Anglo American PLC	10/11/2021	9:46:27 AM	2GO3ENK8Q5R4R	55,850.00	5	XJSE	2GO3ENK8Q5R4R
Anglo American PLC	10/11/2021	9:46:41 AM	2GO3ENK8Q69B3	55,850.00	5	XJSE	2GO3ENK8Q69B3
Anglo American PLC	10/11/2021	9:46:47 AM	2GO3ENK8Q6FSM	55,850.00	5	XJSE	2GO3ENK8Q6FSM
Anglo American PLC	10/11/2021	9:46:52 AM	3AO3ENK8S8KFJ	55,850.00	5	XJSE	3AO3ENK8S8KFJ
Anglo American PLC	10/11/2021	9:46:56 AM	3CO3ENK8SG20I	55,842.00	33	XJSE	3CO3ENK8SG20I
Anglo American PLC	10/11/2021	9:46:56 AM	3CO3ENK8SG20J	55,842.00	481	XJSE	3CO3ENK8SG20J
Anglo American PLC	10/11/2021	9:46:56 AM	2EO3ENK8SKQ3V	55,836.00	244	XJSE	2EO3ENK8SKQ3V
Anglo American PLC	10/11/2021	9:48:14 AM	3AO3ENK8SDNJQ	55,823.00	172	XJSE	3AO3ENK8SDNJQ
Anglo American PLC	10/11/2021	9:49:48 AM	3CO3ENK8SQUMB	55,834.00	213	XJSE	3CO3ENK8SQUMB
Anglo American PLC	10/11/2021	9:49:48 AM	3CO3ENK8SQUMC	55,834.00	17	XJSE	3CO3ENK8SQUMC
Anglo American PLC	10/11/2021	9:51:09 AM	3CO3ENK8T0409	55,862.00	158	XJSE	3CO3ENK8T0409
Anglo American PLC	10/11/2021	9:51:27 AM	3CO3ENK8T1IEG	55,862.00	48	XJSE	3CO3ENK8T1IEG
Anglo American PLC	10/11/2021	9:51:27 AM	3CO3ENK8T1IEH	55,862.00	131	XJSE	3CO3ENK8T1IEH
Anglo American PLC	10/11/2021	9:51:53 AM	3CO3ENK8T2USA	55,852.00	261	XJSE	3CO3ENK8T2USA
Anglo American PLC	10/11/2021	9:53:05 AM	2EO3ENK8TF2IT	55,918.00	54	XJSE	2EO3ENK8TF2IT
Anglo American PLC	10/11/2021	9:53:33 AM	44O3ENK8NUUBM	55,957.00	127	XJSE	44O3ENK8NUUBM
Anglo American PLC	10/11/2021	9:53:53 AM	44O3ENK8NV4T5	55,962.00	55	XJSE	44O3ENK8NV4T5
Anglo American PLC	10/11/2021	9:54:03 AM	3AO3ENK8T6LHJ	55,978.00	136	XJSE	3AO3ENK8T6LHJ
Anglo American PLC	10/11/2021	9:54:03 AM	3AO3ENK8T6LHK	55,979.00	66	XJSE	3AO3ENK8T6LHK
Anglo American PLC	10/11/2021	9:54:08 AM	3CO3ENK8TCKIR	55,981.00	136	XJSE	3CO3ENK8TCKIR
Anglo American PLC	10/11/2021	9:54:13 AM	3CO3ENK8TD24P	55,959.00	136	XJSE	3CO3ENK8TD24P
Anglo American PLC	10/11/2021	9:54:40 AM	2EO3ENK8TLPCC	55,937.00	68	XJSE	2EO3ENK8TLPCC
Anglo American PLC	10/11/2021	9:54:40 AM	2EO3ENK8TLPCC	55,937.00	586	XJSE	2EO3ENK8TLPCC
Anglo American PLC	10/11/2021	9:56:17 AM	3AO3ENK8TG2BV	55,917.00	154	XJSE	3AO3ENK8TG2BV
Anglo American PLC	10/11/2021	9:56:17 AM	3AO3ENK8TG2C0	55,918.00	75	XJSE	3AO3ENK8TG2C0
Anglo American PLC	10/11/2021	9:59:12 AM	2GO3ENK8QUDU9	55,923.00	511	XJSE	2GO3ENK8QUDU9
Anglo American PLC	10/11/2021	9:59:20 AM	3AO3ENK8TRTOM	55,922.00	127	XJSE	3AO3ENK8TRTOM
Anglo American PLC	10/11/2021	9:59:20 AM	3AO3ENK8TRTON	55,922.00	129	XJSE	3AO3ENK8TRTON
Anglo American PLC	10/11/2021	10:00:47 AM	2GO3ENK8R2BF9	55,902.00	302	XJSE	2GO3ENK8R2BF9
Anglo American PLC	10/11/2021	10:00:47 AM	2GO3ENK8R2BFA	55,902.00	181	XJSE	2GO3ENK8R2BFA
Anglo American PLC	10/11/2021	10:01:11 AM	2EO3ENK8UHJOF	55,867.00	363	XJSE	2EO3ENK8UHJOF
Anglo American PLC	10/11/2021	10:01:14 AM	3CO3ENK8U98F8	55,867.00	13	XJSE	3CO3ENK8U98F8
Anglo American PLC	10/11/2021	10:01:14 AM	3CO3ENK8U98DL	55,867.00	75	XJSE	3CO3ENK8U98DL
Anglo American PLC	10/11/2021	10:01:14 AM	3CO3ENK8U98DN	55,867.00	66	XJSE	3CO3ENK8U98DN
Anglo American PLC	10/11/2021	10:02:05 AM	3AO3ENK8U8UFH	55,853.00	192	XJSE	3AO3ENK8U8UFH
Anglo American PLC	10/11/2021	10:03:01 AM	3CO3ENK8UH3CQ	55,829.00	236	XJSE	3CO3ENK8UH3CQ
Anglo American PLC	10/11/2021	10:06:51 AM	3CO3ENK8V25JM	55,944.00	94	XJSE	3CO3ENK8V25JM
Anglo American PLC	10/11/2021	10:07:04 AM	3CO3ENK8V355J	55,927.00	342	XJSE	3CO3ENK8V355J
Anglo American PLC	10/11/2021	10:07:48 AM	2GO3ENK8RJ1DN	55,883.00	114	XJSE	2GO3ENK8RJ1DN
Anglo American PLC	10/11/2021	10:07:53 AM	2EO3ENK8VH94I	55,890.00	145	XJSE	2EO3ENK8VH94I
Anglo American PLC	10/11/2021	10:07:53 AM	2EO3ENK8VH94J	55,891.00	7	XJSE	2EO3ENK8VH94J
Anglo American PLC	10/11/2021	10:07:57 AM	3AO3ENK8V4FMN	55,861.00	77	XJSE	3AO3ENK8V4FMN
Anglo American PLC	10/11/2021	10:07:57 AM	3AO3ENK8V4FO7	55,861.00	74	XJSE	3AO3ENK8V4FO7

Anglo American PLC	10/11/2021	10:07:57 AM	3AO3ENK8V4H62	55,861.00	116	XJSE	3AO3ENK8V4H62
Anglo American PLC	10/11/2021	10:07:57 AM	3AO3ENK8V4H6F	55,861.00	149	XJSE	3AO3ENK8V4H6F
Anglo American PLC	10/11/2021	10:07:58 AM	3AO3ENK8V4I25	55,861.00	116	XJSE	3AO3ENK8V4I25
Anglo American PLC	10/11/2021	10:07:58 AM	3AO3ENK8V4HNB	55,861.00	173	XJSE	3AO3ENK8V4HNB
Anglo American PLC	10/11/2021	10:08:05 AM	3CO3ENK8V7E1G	55,876.00	83	XJSE	3CO3ENK8V7E1G
Anglo American PLC	10/11/2021	10:08:10 AM	3AO3ENK8V5CDC	55,877.00	78	XJSE	3AO3ENK8V5CDC
Anglo American PLC	10/11/2021	10:08:20 AM	3AO3ENK8V62FV	55,850.00	3	XJSE	3AO3ENK8V62FV
Anglo American PLC	10/11/2021	10:08:20 AM	3AO3ENK8V63RN	55,869.00	78	XJSE	3AO3ENK8V63RN
Anglo American PLC	10/11/2021	10:08:20 AM	3AO3ENK8V63RU	55,870.00	150	XJSE	3AO3ENK8V63RU
Anglo American PLC	10/11/2021	10:08:20 AM	3AO3ENK8V63S3	55,870.00	18	XJSE	3AO3ENK8V63S3
Anglo American PLC	10/11/2021	10:08:20 AM	3AO3ENK8V63SQ	55,871.00	52	XJSE	3AO3ENK8V63SQ
Anglo American PLC	10/11/2021	10:08:20 AM	3AO3ENK8V64EC	55,850.00	702	XJSE	3AO3ENK8V64EC
Anglo American PLC	10/11/2021	10:08:20 AM	3AO3ENK8V65GU	55,850.00	86	XJSE	3AO3ENK8V65GU
Anglo American PLC	10/11/2021	10:08:20 AM	3AO3ENK8V65KU	55,850.00	150	XJSE	3AO3ENK8V65KU
Anglo American PLC	10/11/2021	10:08:21 AM	3AO3ENK8V680K	55,850.00	6	XJSE	3AO3ENK8V680K
Anglo American PLC	10/11/2021	10:08:21 AM	3AO3ENK8V6837	55,850.00	3	XJSE	3AO3ENK8V6837
Anglo American PLC	10/11/2021	10:08:21 AM	3AO3ENK8V6980	55,850.00	150	XJSE	3AO3ENK8V6980
Anglo American PLC	10/11/2021	10:08:21 AM	3AO3ENK8V67G7	55,850.00	150	XJSE	3AO3ENK8V67G7
Anglo American PLC	10/11/2021	10:10:19 AM	3AO3ENK8V63HA	55,928.00	33	XJSE	3AO3ENK8V63HA
Anglo American PLC	10/11/2021	10:10:19 AM	3AO3ENK8V63HU	55,928.00	130	XJSE	3AO3ENK8V63HU
Anglo American PLC	10/11/2021	10:10:19 AM	3AO3ENK8V63HV	55,928.00	366	XJSE	3AO3ENK8V63HV
Anglo American PLC	10/11/2021	10:10:19 AM	3AO3ENK8V63I0	55,928.00	164	XJSE	3AO3ENK8V63I0
Anglo American PLC	10/11/2021	10:10:19 AM	3AO3ENK8V63IQ	55,928.00	12	XJSE	3AO3ENK8V63IQ
Anglo American PLC	10/11/2021	10:10:24 AM	2GO3ENK8RP1TV	55,927.00	255	XJSE	2GO3ENK8RP1TV
Anglo American PLC	10/11/2021	10:10:36 AM	42O3ENK8ORRKP	55,899.00	158	XJSE	42O3ENK8ORRKP
Anglo American PLC	10/11/2021	10:10:40 AM	2EO3ENK8VVBEH	55,866.00	83	XJSE	2EO3ENK8VVBEH
Anglo American PLC	10/11/2021	10:10:40 AM	2EO3ENK8VVBEI	55,866.00	622	XJSE	2EO3ENK8VVBEI
Anglo American PLC	10/11/2021	10:10:41 AM	3CO3ENK8VIOSV	55,857.00	480	XJSE	3CO3ENK8VIOSV
Anglo American PLC	10/11/2021	10:11:12 AM	2GO3ENK8RQQVE	55,841.00	15	XJSE	2GO3ENK8RQQVE
Anglo American PLC	10/11/2021	10:11:29 AM	2GO3ENK8RRBPN	55,841.00	415	XJSE	2GO3ENK8RRBPN
Anglo American PLC	10/11/2021	10:11:29 AM	2GO3ENK8RRBPO	55,841.00	33	XJSE	2GO3ENK8RRBPO
Anglo American PLC	10/11/2021	10:11:44 AM	2GO3ENK8RRSKF	55,841.00	705	XJSE	2GO3ENK8RRSKF
Anglo American PLC	10/11/2021	10:11:54 AM	3CO3ENK8VO0JE	55,833.00	200	XJSE	3CO3ENK8VO0JE
Anglo American PLC	10/11/2021	10:12:04 AM	3AO3ENK8VON4Q	55,840.00	272	XJSE	3AO3ENK8VON4Q
Anglo American PLC	10/11/2021	10:15:12 AM	2GO3ENK8S2TRM	56,040.00	185	XJSE	2GO3ENK8S2TRM
Anglo American PLC	10/11/2021	10:16:27 AM	3CO3ENK90AJAI	56,041.00	273	XJSE	3CO3ENK90AJAI
Anglo American PLC	10/11/2021	10:16:27 AM	3CO3ENK90AJAJ	56,041.00	136	XJSE	3CO3ENK90AJAJ
Anglo American PLC	10/11/2021	10:16:28 AM	3CO3ENK90ALGF	56,041.00	296	XJSE	3CO3ENK90ALGF
Anglo American PLC	10/11/2021	10:16:32 AM	2EO3ENK90Q5IJ	56,036.00	186	XJSE	2EO3ENK90Q5IJ
Anglo American PLC	10/11/2021	10:16:32 AM	2EO3ENK90Q5IK	56,036.00	36	XJSE	2EO3ENK90Q5IK
Anglo American PLC	10/11/2021	10:16:37 AM	3CO3ENK90B7V3	56,035.00	181	XJSE	3CO3ENK90B7V3
Anglo American PLC	10/11/2021	10:16:41 AM	3CO3ENK90BG5C	56,006.00	15	XJSE	3CO3ENK90BG5C
Anglo American PLC	10/11/2021	10:17:11 AM	2GO3ENK8S6LCV	56,007.00	604	XJSE	2GO3ENK8S6LCV
Anglo American PLC	10/11/2021	10:17:12 AM	2GO3ENK8S6M9F	56,007.00	20	XJSE	2GO3ENK8S6M9F
Anglo American PLC	10/11/2021	10:17:44 AM	3CO3ENK90FO10	56,027.00	258	XJSE	3CO3ENK90FO10
Anglo American PLC	10/11/2021	10:17:44 AM	3CO3ENK90FO11	56,027.00	135	XJSE	3CO3ENK90FO11
Anglo American PLC	10/11/2021	10:17:51 AM	2EO3ENK90VND3	56,026.00	258	XJSE	2EO3ENK90VND3
Anglo American PLC	10/11/2021	10:17:51 AM	2EO3ENK90VND4	56,027.00	77	XJSE	2EO3ENK90VND4
Anglo American PLC	10/11/2021	10:18:38 AM	3CO3ENK90INO5	56,009.00	160	XJSE	3CO3ENK90INO5
Anglo American PLC	10/11/2021	10:18:38 AM	3AO3ENK90KSPC	55,994.00	186	XJSE	3AO3ENK90KSPC
Anglo American PLC	10/11/2021	10:18:38 AM	3AO3ENK90KSPD	55,994.00	54	XJSE	3AO3ENK90KSPD
Anglo American PLC	10/11/2021	10:18:38 AM	3AO3ENK90KSPE	55,996.00	5	XJSE	3AO3ENK90KSPE
Anglo American PLC	10/11/2021	10:18:43 AM	3CO3ENK90J370	55,995.00	113	XJSE	3CO3ENK90J370
Anglo American PLC	10/11/2021	10:18:48 AM	2GO3ENK8S9CF7	55,995.00	175	XJSE	2GO3ENK8S9CF7
Anglo American PLC	10/11/2021	10:19:03 AM	3CO3ENK90KM8I	55,942.00	3	XJSE	3CO3ENK90KM8I
Anglo American PLC	10/11/2021	10:19:03 AM	3CO3ENK90KM8K	55,942.00	510	XJSE	3CO3ENK90KM8K
Anglo American PLC	10/11/2021	10:19:05 AM	3AO3ENK90N12O	55,941.00	151	XJSE	3AO3ENK90N12O
Anglo American PLC	10/11/2021	10:20:19 AM	3AO3ENK90SJQU	55,846.00	252	XJSE	3AO3ENK90SJQU
Anglo American PLC	10/11/2021	10:20:30 AM	2GO3ENK8SCOUE	55,823.00	106	XJSE	2GO3ENK8SCOUE
Anglo American PLC	10/11/2021	10:20:30 AM	2GO3ENK8SCOUF	55,823.00	58	XJSE	2GO3ENK8SCOUF
Anglo American PLC	10/11/2021	10:21:27 AM	2EO3ENK91FB59	55,808.00	187	XJSE	2EO3ENK91FB59
Anglo American PLC	10/11/2021	10:21:29 AM	3CO3ENK90UF2U	55,782.00	154	XJSE	3CO3ENK90UF2U
Anglo American PLC	10/11/2021	10:22:11 AM	2GO3ENK8SGJNC	55,760.00	31	XJSE	2GO3ENK8SGJNC
Anglo American PLC	10/11/2021	10:22:11 AM	2GO3ENK8SGJNK	55,760.00	126	XJSE	2GO3ENK8SGJNK
Anglo American PLC	10/11/2021	10:23:28 AM	44O3ENK8ONRK4	55,719.00	37	XJSE	44O3ENK8ONRK4
Anglo American PLC	10/11/2021	10:23:28 AM	44O3ENK8ONRK5	55,719.00	185	XJSE	44O3ENK8ONRK5
Anglo American PLC	10/11/2021	10:25:32 AM	42O3ENK8P7N4J	55,781.00	40	XJSE	42O3ENK8P7N4J
Anglo American PLC	10/11/2021	10:25:32 AM	42O3ENK8P7N4K	55,781.00	165	XJSE	42O3ENK8P7N4K
Anglo American PLC	10/11/2021	10:25:32 AM	2GO3ENK8SN2DD	55,764.00	151	XJSE	2GO3ENK8SN2DD
Anglo American PLC	10/11/2021	10:29:22 AM	3CO3ENK91V201	55,712.00	350	XJSE	3CO3ENK91V201
Anglo American PLC	10/11/2021	10:29:48 AM	3CO3ENK920SRL	55,710.00	2	XJSE	3CO3ENK920SRL
Anglo American PLC	10/11/2021	10:29:57 AM	3CO3ENK921117	55,710.00	10	XJSE	3CO3ENK921117
Anglo American PLC	10/11/2021	10:29:57 AM	3CO3ENK921118	55,710.00	54	XJSE	3CO3ENK921118
Anglo American PLC	10/11/2021	10:32:05 AM	2GO3ENK8T3FN9	55,800.00	226	XJSE	2GO3ENK8T3FN9
Anglo American PLC	10/11/2021	10:32:05 AM	2GO3ENK8T3FNA	55,800.00	150	XJSE	2GO3ENK8T3FNA
Anglo American PLC	10/11/2021	10:32:05 AM	2GO3ENK8T3FNB	55,800.00	329	XJSE	2GO3ENK8T3FNB
Anglo American PLC	10/11/2021	10:32:08 AM	2EO3ENK934D38	55,800.00	161	XJSE	2EO3ENK934D38
Anglo American PLC	10/11/2021	10:32:09 AM	2GO3ENK8T3K38	55,800.00	77	XJSE	2GO3ENK8T3K38
Anglo American PLC	10/11/2021	10:32:09 AM	2GO3ENK8T3K39	55,800.00	275	XJSE	2GO3ENK8T3K39
Anglo American PLC	10/11/2021	10:32:09 AM	2GO3ENK8T3K3A	55,800.00	324	XJSE	2GO3ENK8T3K3A
Anglo American PLC	10/11/2021	10:32:11 AM	2EO3ENK934L4F	55,800.00	540	XJSE	2EO3ENK934L4F
Anglo American PLC	10/11/2021	10:32:18 AM	2EO3ENK935CFT	55,800.00	296	XJSE	2EO3ENK935CFT
Anglo American PLC	10/11/2021	10:32:18 AM	2EO3ENK935CG6	55,800.00	409	XJSE	2EO3ENK935CG6
Anglo American PLC	10/11/2021	10:32:19 AM	2EO3ENK935DF8	55,800.00	3	XJSE	2EO3ENK935DF8
Anglo American PLC	10/11/2021	10:32:19 AM	2EO3ENK935DG1	55,800.00	230	XJSE	2EO3ENK935DG1
Anglo American PLC	10/11/2021	10:32:26 AM	2EO3ENK9365LG	55,800.00	37	XJSE	2EO3ENK9365LG
Anglo American PLC	10/11/2021	10:32:26 AM	2EO3ENK9365NS	55,800.00	100	XJSE	2EO3ENK9365NS
Anglo American PLC	10/11/2021	10:32:26 AM	2EO3ENK9365NT	55,800.00	200	XJSE	2EO3ENK9365NT
Anglo American PLC	10/11/2021	10:32:26 AM	2EO3ENK9365NU	55,800.00	200	XJSE	2EO3ENK9365NU
Anglo American PLC	10/11/2021	10:32:26 AM	2EO3ENK9365OP	55,800.00	130	XJSE	2EO3ENK9365OP
Anglo American PLC	10/11/2021	10:32:26 AM	2EO3ENK9366I3	55,794.00	208	XJSE	2EO3ENK9366I3
Anglo American PLC	10/11/2021	10:32:26 AM	2EO3ENK9366I4	55,795.00	79	XJSE	2EO3ENK9366I4
Anglo American PLC	10/11/2021	10:32:49 AM	2GO3ENK8T57DV	55,767.00	180	XJSE	2GO3ENK8T57DV
Anglo American PLC	10/11/2021	10:32:50 AM	2GO3ENK8T57PD	55,767.00	3	XJSE	2GO3ENK8T57PD
Anglo American PLC	10/11/2021	10:32:50 AM	2GO3ENK8T583P	55,767.00	181	XJSE	2GO3ENK8T583P
Anglo American PLC	10/11/2021	10:37:09 AM	2GO3ENK8TDQ62	55,766.00	200	XJSE	2GO3ENK8TDQ62
Anglo American PLC	10/11/2021	10:37:09 AM	2GO3ENK8TDQ63	55,767.00	10	XJSE	2GO3ENK8TDQ63
Anglo American PLC	10/11/2021	10:37:09 AM	2GO3ENK8TDQ64	55,767.00	100	XJSE	2GO3ENK8TDQ64
Anglo American PLC	10/11/2021	10:37:09 AM	2GO3ENK8TDQ65	55,770.00	130	XJSE	2GO3ENK8TDQ65
Anglo American PLC	10/11/2021	10:40:19 AM	2GO3ENK8TJS8F	55,844.00	23	XJSE	2GO3ENK8TJS8F
Anglo American PLC	10/11/2021	10:40:19 AM	2GO3ENK8TJS8G	55,844.00	100	XJSE	2GO3ENK8TJS8G
Anglo American PLC	10/11/2021	10:40:19 AM	2GO3ENK8TJS8L	55,848.00	158	XJSE	2GO3ENK8TJS8L
Anglo American PLC	10/11/2021	10:44:46 AM	3CO3ENK9443IS	55,837.00	223	XJSE	3CO3ENK9443IS
Anglo American PLC	10/11/2021	10:44:46 AM	3CO3ENK9445B4	55,837.00	195	XJSE	3CO3ENK9445B4
Anglo American PLC	10/11/2021	10:44:54 AM	2GO3ENK8TSCIP	55,837.00	37	XJSE	2GO3ENK8TSCIP
Anglo American PLC	10/11/2021	10:45:08 AM	44O3ENK8P7FNJ	55,836.00	266	XJSE	44O3ENK8P7FNJ

Anglo American PLC	10/11/2021	10:45:18 AM	3CO3ENK946PUK	55,782.00	26	XJSE	3CO3ENK946PUK
Anglo American PLC	10/11/2021	10:45:18 AM	3CO3ENK946PUL	55,782.00	54	XJSE	3CO3ENK946PUL
Anglo American PLC	10/11/2021	10:45:18 AM	3CO3ENK946Q39	55,782.00	165	XJSE	3CO3ENK946Q39
Anglo American PLC	10/11/2021	10:46:28 AM	44O3ENK8P88RM	55,800.00	160	XJSE	44O3ENK8P88RM
Anglo American PLC	10/11/2021	10:46:28 AM	44O3ENK8P88RN	55,800.00	168	XJSE	44O3ENK8P88RN
Anglo American PLC	10/11/2021	10:46:42 AM	2EO3ENK95M00V	55,800.00	685	XJSE	2EO3ENK95M00V
Anglo American PLC	10/11/2021	10:46:43 AM	2GO3ENK8TVSDR	55,800.00	128	XJSE	2GO3ENK8TVSDR
Anglo American PLC	10/11/2021	10:46:43 AM	2GO3ENK8TVSE0	55,800.00	151	XJSE	2GO3ENK8TVSE0
Anglo American PLC	10/11/2021	10:47:02 AM	3CO3ENK94E528	55,800.00	116	XJSE	3CO3ENK94E528
Anglo American PLC	10/11/2021	10:47:15 AM	3AO3ENK94T4U5	55,800.00	94	XJSE	3AO3ENK94T4U5
Anglo American PLC	10/11/2021	10:47:15 AM	3AO3ENK94T4U6	55,800.00	67	XJSE	3AO3ENK94T4U6
Anglo American PLC	10/11/2021	10:47:20 AM	3AO3ENK94TGBI	55,800.00	319	XJSE	3AO3ENK94TGBI
Anglo American PLC	10/11/2021	10:47:25 AM	3CO3ENK94G098	55,800.00	229	XJSE	3CO3ENK94G098
Anglo American PLC	10/11/2021	10:47:51 AM	2GO3ENK8U1Q06	55,800.00	110	XJSE	2GO3ENK8U1Q06
Anglo American PLC	10/11/2021	10:48:04 AM	2GO3ENK8U274H	55,800.00	122	XJSE	2GO3ENK8U274H
Anglo American PLC	10/11/2021	10:48:04 AM	3AO3ENK95109B	55,795.00	462	XJSE	3AO3ENK95109B
Anglo American PLC	10/11/2021	10:48:04 AM	3AO3ENK9510BD	55,795.00	243	XJSE	3AO3ENK9510BD
Anglo American PLC	10/11/2021	10:48:16 AM	3CO3ENK94JKT1	55,800.00	232	XJSE	3CO3ENK94JKT1
Anglo American PLC	10/11/2021	10:48:24 AM	3CO3ENK94K3U3	55,800.00	172	XJSE	3CO3ENK94K3U3
Anglo American PLC	10/11/2021	10:48:26 AM	3CO3ENK94K6K5	55,796.00	121	XJSE	3CO3ENK94K6K5
Anglo American PLC	10/11/2021	10:48:26 AM	3CO3ENK94K6RU	55,796.00	4	XJSE	3CO3ENK94K6RU
Anglo American PLC	10/11/2021	10:48:29 AM	3CO3ENK94KC1V	55,796.00	580	XJSE	3CO3ENK94KC1V
Anglo American PLC	10/11/2021	10:48:29 AM	42O3ENK8PO2R8	55,795.00	156	XJSE	42O3ENK8PO2R8
Anglo American PLC	10/11/2021	10:48:29 AM	42O3ENK8PO2SP	55,795.00	27	XJSE	42O3ENK8PO2SP
Anglo American PLC	10/11/2021	10:48:29 AM	42O3ENK8PO2SQ	55,795.00	37	XJSE	42O3ENK8PO2SQ
Anglo American PLC	10/11/2021	10:48:37 AM	3AO3ENK953UFH	55,800.00	111	XJSE	3AO3ENK953UFH
Anglo American PLC	10/11/2021	10:48:43 AM	3AO3ENK954ADH	55,800.00	132	XJSE	3AO3ENK954ADH
Anglo American PLC	10/11/2021	10:48:43 AM	3AO3ENK954ADI	55,800.00	67	XJSE	3AO3ENK954ADI
Anglo American PLC	10/11/2021	10:48:48 AM	3CO3ENK94LOBI	55,800.00	182	XJSE	3CO3ENK94LOBI
Anglo American PLC	10/11/2021	10:48:53 AM	2GO3ENK8U3N02	55,800.00	355	XJSE	2GO3ENK8U3N02
Anglo American PLC	10/11/2021	10:48:58 AM	2GO3ENK8U3SGV	55,800.00	183	XJSE	2GO3ENK8U3SGV
Anglo American PLC	10/11/2021	10:48:58 AM	2GO3ENK8U3SH0	55,800.00	54	XJSE	2GO3ENK8U3SH0
Anglo American PLC	10/11/2021	10:49:03 AM	2EO3ENK963CHK	55,800.00	140	XJSE	2EO3ENK963CHK
Anglo American PLC	10/11/2021	10:49:31 AM	2EO3ENK9660FL	55,800.00	102	XJSE	2EO3ENK9660FL
Anglo American PLC	10/11/2021	10:49:31 AM	2EO3ENK9660FM	55,815.00	93	XJSE	2EO3ENK9660FM
Anglo American PLC	10/11/2021	10:49:36 AM	3AO3ENK958KNO	55,800.00	179	XJSE	3AO3ENK958KNO
Anglo American PLC	10/11/2021	10:49:41 AM	3CO3ENK94PNHU	55,800.00	337	XJSE	3CO3ENK94PNHU
Anglo American PLC	10/11/2021	10:49:46 AM	3CO3ENK94PUUU	55,800.00	266	XJSE	3CO3ENK94PUUU
Anglo American PLC	10/11/2021	10:50:14 AM	3AO3ENK95BH3I	55,830.00	272	XJSE	3AO3ENK95BH3I
Anglo American PLC	10/11/2021	10:50:14 AM	2EO3ENK969L5P	55,832.00	705	XJSE	2EO3ENK969L5P
Anglo American PLC	10/11/2021	10:50:14 AM	3CO3ENK94RVJ8	55,803.00	705	XJSE	3CO3ENK94RVJ8
Anglo American PLC	10/11/2021	10:50:19 AM	2GO3ENK8U61N3	55,804.00	705	XJSE	2GO3ENK8U61N3
Anglo American PLC	10/11/2021	10:50:19 AM	3CO3ENK94SBKB	55,801.00	705	XJSE	3CO3ENK94SBKB
Anglo American PLC	10/11/2021	10:50:19 AM	3CO3ENK94SC1S	55,805.00	199	XJSE	3CO3ENK94SC1S
Anglo American PLC	10/11/2021	10:50:19 AM	3CO3ENK94SC9R	55,805.00	506	XJSE	3CO3ENK94SC9R
Anglo American PLC	10/11/2021	10:50:19 AM	3AO3ENK95C1VA	55,802.00	691	XJSE	3AO3ENK95C1VA
Anglo American PLC	10/11/2021	10:50:46 AM	3AO3ENK95E4IQ	55,826.00	34	XJSE	3AO3ENK95E4IQ
Anglo American PLC	10/11/2021	10:50:46 AM	3AO3ENK95E4IR	55,826.00	118	XJSE	3AO3ENK95E4IR
Anglo American PLC	10/11/2021	10:51:22 AM	2EO3ENK96F14V	55,893.00	130	XJSE	2EO3ENK96F14V
Anglo American PLC	10/11/2021	10:51:22 AM	2EO3ENK96F156	55,893.00	575	XJSE	2EO3ENK96F156
Anglo American PLC	10/11/2021	10:51:22 AM	44O3ENK8PB2OL	55,893.00	85	XJSE	44O3ENK8PB2OL
Anglo American PLC	10/11/2021	10:51:22 AM	44O3ENK8PB2OM	55,893.00	620	XJSE	44O3ENK8PB2OM
Anglo American PLC	10/11/2021	10:51:22 AM	3CO3ENK9517GJ	55,893.00	69	XJSE	3CO3ENK9517GJ
Anglo American PLC	10/11/2021	10:51:42 AM	3AO3ENK95J7U7	55,895.00	150	XJSE	3AO3ENK95J7U7
Anglo American PLC	10/11/2021	10:51:47 AM	2GO3ENK8U956S	55,895.00	150	XJSE	2GO3ENK8U956S
Anglo American PLC	10/11/2021	10:51:47 AM	2GO3ENK8U956T	55,895.00	35	XJSE	2GO3ENK8U956T
Anglo American PLC	10/11/2021	10:51:52 AM	2GO3ENK8U995G	55,895.00	19	XJSE	2GO3ENK8U995G
Anglo American PLC	10/11/2021	10:52:25 AM	2EO3ENK96KCPB	55,869.00	161	XJSE	2EO3ENK96KCPB
Anglo American PLC	10/11/2021	10:52:29 AM	42O3ENK8PQG0P	55,869.00	32	XJSE	42O3ENK8PQG0P
Anglo American PLC	10/11/2021	10:52:29 AM	42O3ENK8PQG0Q	55,869.00	123	XJSE	42O3ENK8PQG0Q
Anglo American PLC	10/11/2021	10:53:24 AM	3CO3ENK95908G	55,903.00	185	XJSE	3CO3ENK95908G
Anglo American PLC	10/11/2021	10:54:18 AM	3AO3ENK95VG68	55,899.00	141	XJSE	3AO3ENK95VG68
Anglo American PLC	10/11/2021	10:56:58 AM	2EO3ENK97AF1V	55,856.00	237	XJSE	2EO3ENK97AF1V
Anglo American PLC	10/11/2021	10:58:19 AM	3AO3ENK96G0VS	55,819.00	157	XJSE	3AO3ENK96G0VS
Anglo American PLC	10/11/2021	10:58:40 AM	3CO3ENK95SQ6P	55,819.00	461	XJSE	3CO3ENK95SQ6P
Anglo American PLC	10/11/2021	10:58:40 AM	3CO3ENK95SQ6Q	55,819.00	244	XJSE	3CO3ENK95SQ6Q
Anglo American PLC	10/11/2021	10:58:41 AM	2EO3ENK97HMQS	55,818.00	350	XJSE	2EO3ENK97HMQS
Anglo American PLC	10/11/2021	11:00:18 AM	42O3ENK8PUP3T	55,854.00	24	XJSE	42O3ENK8PUP3T
Anglo American PLC	10/11/2021	11:03:56 AM	44O3ENK8PI9VH	55,997.00	42	XJSE	44O3ENK8PI9VH
Anglo American PLC	10/11/2021	11:03:56 AM	44O3ENK8PIA4N	55,997.00	10	XJSE	44O3ENK8PIA4N
Anglo American PLC	10/11/2021	11:03:56 AM	44O3ENK8PIA55	55,997.00	29	XJSE	44O3ENK8PIA55
Anglo American PLC	10/11/2021	11:04:17 AM	42O3ENK8Q1M4G	55,997.00	705	XJSE	42O3ENK8Q1M4G
Anglo American PLC	10/11/2021	11:04:17 AM	3AO3ENK97803L	55,997.00	630	XJSE	3AO3ENK97803L
Anglo American PLC	10/11/2021	11:05:08 AM	3AO3ENK97BCU2	55,959.00	25	XJSE	3AO3ENK97BCU2
Anglo American PLC	10/11/2021	11:05:58 AM	3CO3ENK96NMQT	55,969.00	42	XJSE	3CO3ENK96NMQT
Anglo American PLC	10/11/2021	11:05:58 AM	3CO3ENK96NN6B	55,969.00	105	XJSE	3CO3ENK96NN6B
Anglo American PLC	10/11/2021	11:06:02 AM	3CO3ENK96NUC3	55,969.00	358	XJSE	3CO3ENK96NUC3
Anglo American PLC	10/11/2021	11:06:24 AM	3AO3ENK97G6L1	56,056.00	54	XJSE	3AO3ENK97G6L1
Anglo American PLC	10/11/2021	11:06:29 AM	3CO3ENK96PM24	56,056.00	222	XJSE	3CO3ENK96PM24
Anglo American PLC	10/11/2021	11:06:29 AM	3CO3ENK96PM25	56,056.00	26	XJSE	3CO3ENK96PM25
Anglo American PLC	10/11/2021	11:06:31 AM	44O3ENK8PJUOR	56,021.00	406	XJSE	44O3ENK8PJUOR
Anglo American PLC	10/11/2021	11:06:31 AM	44O3ENK8PJUOS	56,021.00	54	XJSE	44O3ENK8PJUOS
Anglo American PLC	10/11/2021	11:06:31 AM	44O3ENK8PJUOT	56,026.00	134	XJSE	44O3ENK8PJUOT
Anglo American PLC	10/11/2021	11:07:11 AM	2GO3ENK8V3BNH	56,000.00	674	XJSE	2GO3ENK8V3BNH
Anglo American PLC	10/11/2021	11:07:16 AM	2GO3ENK8V3GTV	56,000.00	319	XJSE	2GO3ENK8V3GTV
Anglo American PLC	10/11/2021	11:07:22 AM	2GO3ENK8V3N9P	55,992.00	25	XJSE	2GO3ENK8V3N9P
Anglo American PLC	10/11/2021	11:07:22 AM	2GO3ENK8V3N9Q	55,992.00	324	XJSE	2GO3ENK8V3N9Q
Anglo American PLC	10/11/2021	11:07:22 AM	3CO3ENK96SSTT	55,988.00	169	XJSE	3CO3ENK96SSTT
Anglo American PLC	10/11/2021	11:09:56 AM	2EO3ENK993CDU	56,029.00	355	XJSE	2EO3ENK993CDU
Anglo American PLC	10/11/2021	11:09:56 AM	2EO3ENK993CDV	56,029.00	170	XJSE	2EO3ENK993CDV
Anglo American PLC	10/11/2021	11:10:12 AM	42O3ENK8Q5KBR	55,997.00	54	XJSE	42O3ENK8Q5KBR
Anglo American PLC	10/11/2021	11:10:55 AM	3AO3ENK981L61	55,971.00	102	XJSE	3AO3ENK981L61
Anglo American PLC	10/11/2021	11:11:26 AM	2GO3ENK8VB3AQ	56,020.00	309	XJSE	2GO3ENK8VB3AQ
Anglo American PLC	10/11/2021	11:11:26 AM	2GO3ENK8VB3B7	56,020.00	54	XJSE	2GO3ENK8VB3B7
Anglo American PLC	10/11/2021	11:11:31 AM	42O3ENK8Q6C9U	56,019.00	50	XJSE	42O3ENK8Q6C9U
Anglo American PLC	10/11/2021	11:11:31 AM	42O3ENK8Q6C9V	56,019.00	289	XJSE	42O3ENK8Q6C9V
Anglo American PLC	10/11/2021	11:12:39 AM	3CO3ENK97FCOI	55,991.00	544	XJSE	3CO3ENK97FCOI
Anglo American PLC	10/11/2021	11:13:03 AM	3AO3ENK98A2VS	56,001.00	200	XJSE	3AO3ENK98A2VS
Anglo American PLC	10/11/2021	11:13:03 AM	3AO3ENK98A39J	56,001.00	383	XJSE	3AO3ENK98A39J
Anglo American PLC	10/11/2021	11:13:16 AM	2EO3ENK99H2LF	56,007.00	63	XJSE	2EO3ENK99H2LF
Anglo American PLC	10/11/2021	11:13:40 AM	2GO3ENK8VFLPP	56,000.00	150	XJSE	2GO3ENK8VFLPP
Anglo American PLC	10/11/2021	11:13:40 AM	2GO3ENK8VFLPQ	56,023.00	38	XJSE	2GO3ENK8VFLPQ
Anglo American PLC	10/11/2021	11:13:45 AM	42O3ENK8Q7NA9	56,000.00	167	XJSE	42O3ENK8Q7NA9
Anglo American PLC	10/11/2021	11:14:09 AM	3CO3ENK97L1C4	56,000.00	553	XJSE	3CO3ENK97L1C4
Anglo American PLC	10/11/2021	11:14:11 AM	3CO3ENK97L3RH	56,024.00	356	XJSE	3CO3ENK97L3RH
Anglo American PLC	10/11/2021	11:14:15 AM	44O3ENK8POKI9	56,024.00	54	XJSE	44O3ENK8POKI9

Anglo American PLC	10/11/2021	11:14:15 AM	44O3ENK8POKIA	56,024.00	87	XJSE	44O3ENK8POKIA
Anglo American PLC	10/11/2021	11:14:26 AM	2EO3ENK99LMO7	55,999.00	251	XJSE	2EO3ENK99LMO7
Anglo American PLC	10/11/2021	11:14:33 AM	2EO3ENK99MABP	55,999.00	22	XJSE	2EO3ENK99MABP
Anglo American PLC	10/11/2021	11:14:33 AM	2EO3ENK99MABQ	55,999.00	77	XJSE	2EO3ENK99MABQ
Anglo American PLC	10/11/2021	11:14:36 AM	2EO3ENK99MGD7	56,016.00	41	XJSE	2EO3ENK99MGD7
Anglo American PLC	10/11/2021	11:14:41 AM	2EO3ENK99MTCG	56,015.00	150	XJSE	2EO3ENK99MTCG
Anglo American PLC	10/11/2021	11:14:41 AM	2EO3ENK99MTCQ	56,016.00	35	XJSE	2EO3ENK99MTCQ
Anglo American PLC	10/11/2021	11:14:41 AM	2EO3ENK99MTD9	56,016.00	95	XJSE	2EO3ENK99MTD9
Anglo American PLC	10/11/2021	11:14:41 AM	2EO3ENK99MTDA	56,016.00	150	XJSE	2EO3ENK99MTDA
Anglo American PLC	10/11/2021	11:14:41 AM	2EO3ENK99MTDB	56,016.00	7	XJSE	2EO3ENK99MTDB
Anglo American PLC	10/11/2021	11:14:46 AM	2EO3ENK99N7SL	56,011.00	150	XJSE	2EO3ENK99N7SL
Anglo American PLC	10/11/2021	11:14:46 AM	2EO3ENK99N7SM	56,012.00	39	XJSE	2EO3ENK99N7SM
Anglo American PLC	10/11/2021	11:14:58 AM	2EO3ENK99NTQ6	56,013.00	150	XJSE	2EO3ENK99NTQ6
Anglo American PLC	10/11/2021	11:15:15 AM	3CO3ENK97PMI9	55,986.00	193	XJSE	3CO3ENK97PMI9
Anglo American PLC	10/11/2021	11:15:21 AM	42O3ENK8Q8TM7	55,964.00	449	XJSE	42O3ENK8Q8TM7
Anglo American PLC	10/11/2021	11:15:21 AM	3CO3ENK97Q8LS	55,963.00	170	XJSE	3CO3ENK97Q8LS
Anglo American PLC	10/11/2021	11:15:25 AM	42O3ENK8Q8VMI	55,956.00	302	XJSE	42O3ENK8Q8VMI
Anglo American PLC	10/11/2021	11:15:39 AM	2EO3ENK99RIRL	55,925.00	35	XJSE	2EO3ENK99RIRL
Anglo American PLC	10/11/2021	11:16:14 AM	3AO3ENK98OTPR	55,900.00	11	XJSE	3AO3ENK98OTPR
Anglo American PLC	10/11/2021	11:18:00 AM	2EO3ENK9A76FV	55,930.00	54	XJSE	2EO3ENK9A76FV
Anglo American PLC	10/11/2021	11:18:00 AM	2EO3ENK9A76G6	55,930.00	247	XJSE	2EO3ENK9A76G6
Anglo American PLC	10/11/2021	11:18:36 AM	3AO3ENK993TI8	55,919.00	32	XJSE	3AO3ENK993TI8
Anglo American PLC	10/11/2021	11:18:36 AM	3AO3ENK993UBR	55,919.00	57	XJSE	3AO3ENK993UBR
Anglo American PLC	10/11/2021	11:18:36 AM	3AO3ENK993UBS	55,919.00	60	XJSE	3AO3ENK993UBS
Anglo American PLC	10/11/2021	11:20:10 AM	3CO3ENK98F8OT	55,961.00	157	XJSE	3CO3ENK98F8OT
Anglo American PLC	10/11/2021	11:20:10 AM	2EO3ENK9AHNNU	55,946.00	161	XJSE	2EO3ENK9AHNNU
Anglo American PLC	10/11/2021	11:22:12 AM	2EO3ENK9AAQAC	55,888.00	95	XJSE	2EO3ENK9AAQAC
Anglo American PLC	10/11/2021	11:25:12 AM	3CO3ENK990VMM	55,910.00	317	XJSE	3CO3ENK990VMM
Anglo American PLC	10/11/2021	11:25:25 AM	2EO3ENK9B63OF	55,910.00	172	XJSE	2EO3ENK9B63OF
Anglo American PLC	10/11/2021	11:25:26 AM	2EO3ENK9B654E	55,907.00	195	XJSE	2EO3ENK9B654E
Anglo American PLC	10/11/2021	11:26:46 AM	3CO3ENK996048	55,891.00	96	XJSE	3CO3ENK996048
Anglo American PLC	10/11/2021	11:30:12 AM	42O3ENK8QICMN	55,921.00	286	XJSE	42O3ENK8QICMN
Anglo American PLC	10/11/2021	11:31:23 AM	42O3ENK8QJA54	55,894.00	152	XJSE	42O3ENK8QJA54
Anglo American PLC	10/11/2021	11:38:19 AM	3CO3ENK9AK0C9	55,766.00	108	XJSE	3CO3ENK9AK0C9
Anglo American PLC	10/11/2021	11:38:19 AM	3CO3ENK9AK0CA	55,766.00	226	XJSE	3CO3ENK9AK0CA
Anglo American PLC	10/11/2021	11:38:19 AM	3CO3ENK9AK117	55,753.00	447	XJSE	3CO3ENK9AK117
Anglo American PLC	10/11/2021	11:38:19 AM	2EO3ENK9CU6FR	55,763.00	8	XJSE	2EO3ENK9CU6FR
Anglo American PLC	10/11/2021	11:38:19 AM	3CO3ENK9AK1BL	55,753.00	70	XJSE	3CO3ENK9AK1BL
Anglo American PLC	10/11/2021	11:38:20 AM	3CO3ENK9AK35J	55,753.00	188	XJSE	3CO3ENK9AK35J
Anglo American PLC	10/11/2021	11:38:55 AM	2GO3ENK90VIBR	55,733.00	195	XJSE	2GO3ENK90VIBR
Anglo American PLC	10/11/2021	11:43:02 AM	2EO3ENK9DH19H	55,627.00	31	XJSE	2EO3ENK9DH19H
Anglo American PLC	10/11/2021	11:43:02 AM	2EO3ENK9DH2S4	55,627.00	203	XJSE	2EO3ENK9DH2S4
Anglo American PLC	10/11/2021	11:44:03 AM	3AO3ENK9CCSGO	55,624.00	161	XJSE	3AO3ENK9CCSGO
Anglo American PLC	10/11/2021	11:44:41 AM	3CO3ENK9BBHP8	55,580.00	144	XJSE	3CO3ENK9BBHP8
Anglo American PLC	10/11/2021	11:44:41 AM	2GO3ENK91AJEM	55,580.00	633	XJSE	2GO3ENK91AJEM
Anglo American PLC	10/11/2021	11:45:42 AM	3AO3ENK9CK2EV	55,550.00	319	XJSE	3AO3ENK9CK2EV
Anglo American PLC	10/11/2021	11:46:33 AM	3AO3ENK9CNP07	55,529.00	573	XJSE	3AO3ENK9CNP07
Anglo American PLC	10/11/2021	11:46:34 AM	42O3ENK8QSRDI	55,525.00	144	XJSE	42O3ENK8QSRDI
Anglo American PLC	10/11/2021	11:48:34 AM	2EO3ENK9E9RQ7	55,581.00	691	XJSE	2EO3ENK9E9RQ7
Anglo American PLC	10/11/2021	11:48:43 AM	2EO3ENK9EAHO6	55,578.00	200	XJSE	2EO3ENK9EAHO6
Anglo American PLC	10/11/2021	11:48:43 AM	2EO3ENK9EAHO7	55,578.00	59	XJSE	2EO3ENK9EAHO7
Anglo American PLC	10/11/2021	11:50:44 AM	3CO3ENK9C5IT4	55,610.00	436	XJSE	3CO3ENK9C5IT4
Anglo American PLC	10/11/2021	11:52:23 AM	2GO3ENK91O52J	55,646.00	657	XJSE	2GO3ENK91O52J
Anglo American PLC	10/11/2021	11:53:12 AM	3AO3ENK9DKT03	55,615.00	705	XJSE	3AO3ENK9DKT03
Anglo American PLC	10/11/2021	11:53:13 AM	2EO3ENK9EU91I	55,600.00	180	XJSE	2EO3ENK9EU91I
Anglo American PLC	10/11/2021	11:53:13 AM	2EO3ENK9EU91J	55,601.00	53	XJSE	2EO3ENK9EU91J
Anglo American PLC	10/11/2021	11:53:22 AM	2GO3ENK91POPR	55,557.00	200	XJSE	2GO3ENK91POPR
Anglo American PLC	10/11/2021	11:53:47 AM	3CO3ENK9CH007	55,558.00	209	XJSE	3CO3ENK9CH007
Anglo American PLC	10/11/2021	11:53:47 AM	3CO3ENK9CH008	55,558.00	156	XJSE	3CO3ENK9CH008
Anglo American PLC	10/11/2021	12:00:58 PM	3AO3ENK9EJP3L	55,622.00	637	XJSE	3AO3ENK9EJP3L
Anglo American PLC	10/11/2021	12:01:00 PM	2EO3ENK9FUN77	55,635.00	150	XJSE	2EO3ENK9FUN77
Anglo American PLC	10/11/2021	12:01:00 PM	2EO3ENK9FUN7L	55,636.00	135	XJSE	2EO3ENK9FUN7L
Anglo American PLC	10/11/2021	12:04:17 PM	2EO3ENK9GEA9V	55,680.00	559	XJSE	2EO3ENK9GEA9V
Anglo American PLC	10/11/2021	12:04:44 PM	3CO3ENK9DQJ7U	55,671.00	175	XJSE	3CO3ENK9DQJ7U
Anglo American PLC	10/11/2021	12:04:44 PM	3CO3ENK9DQJ7V	55,672.00	200	XJSE	3CO3ENK9DQJ7V
Anglo American PLC	10/11/2021	12:04:44 PM	3CO3ENK9DQJ80	55,672.00	140	XJSE	3CO3ENK9DQJ80
Anglo American PLC	10/11/2021	12:04:44 PM	3CO3ENK9DQJ81	55,672.00	27	XJSE	3CO3ENK9DQJ81
Anglo American PLC	10/11/2021	12:05:29 PM	2EO3ENK9GJOIU	55,668.00	83	XJSE	2EO3ENK9GJOIU
Anglo American PLC	10/11/2021	12:05:29 PM	2EO3ENK9GJOIV	55,668.00	54	XJSE	2EO3ENK9GJOIV
Anglo American PLC	10/11/2021	12:07:34 PM	2EO3ENK9GRPJH	55,661.00	4	XJSE	2EO3ENK9GRPJH
Anglo American PLC	10/11/2021	12:07:34 PM	2EO3ENK9GRPOS	55,661.00	500	XJSE	2EO3ENK9GRPOS
Anglo American PLC	10/11/2021	12:07:34 PM	2EO3ENK9GRPPH	55,661.00	116	XJSE	2EO3ENK9GRPPH
Anglo American PLC	10/11/2021	12:09:48 PM	42O3ENK8R9VJE	55,639.00	18	XJSE	42O3ENK8R9VJE
Anglo American PLC	10/11/2021	12:12:24 PM	2EO3ENK9HFRJ6	55,709.00	705	XJSE	2EO3ENK9HFRJ6
Anglo American PLC	10/11/2021	12:12:45 PM	44O3ENK8QOD47	55,722.00	145	XJSE	44O3ENK8QOD47
Anglo American PLC	10/11/2021	12:13:42 PM	3CO3ENK9EQIDN	55,698.00	487	XJSE	3CO3ENK9EQIDN
Anglo American PLC	10/11/2021	12:13:43 PM	2GO3ENK92SOHR	55,694.00	62	XJSE	2GO3ENK92SOHR
Anglo American PLC	10/11/2021	12:13:43 PM	2GO3ENK92S08F	55,694.00	62	XJSE	2GO3ENK92S08F
Anglo American PLC	10/11/2021	12:13:43 PM	2GO3ENK92S08G	55,694.00	140	XJSE	2GO3ENK92S08G
Anglo American PLC	10/11/2021	12:13:43 PM	2GO3ENK92S08H	55,695.00	124	XJSE	2GO3ENK92S08H
Anglo American PLC	10/11/2021	12:14:31 PM	3CO3ENK9ET4J6	55,637.00	183	XJSE	3CO3ENK9ET4J6
Anglo American PLC	10/11/2021	12:14:31 PM	3CO3ENK9ET4JU	55,637.00	14	XJSE	3CO3ENK9ET4JU
Anglo American PLC	10/11/2021	12:14:31 PM	3CO3ENK9ET4KE	55,637.00	40	XJSE	3CO3ENK9ET4KE
Anglo American PLC	10/11/2021	12:14:31 PM	3CO3ENK9ET4KF	55,637.00	14	XJSE	3CO3ENK9ET4KF
Anglo American PLC	10/11/2021	12:14:31 PM	3CO3ENK9ET52F	55,637.00	2	XJSE	3CO3ENK9ET52F
Anglo American PLC	10/11/2021	12:15:41 PM	3AO3ENK9GEN3H	55,607.00	146	XJSE	3AO3ENK9GEN3H
Anglo American PLC	10/11/2021	12:22:39 PM	2EO3ENK9IT7PV	55,616.00	214	XJSE	2EO3ENK9IT7PV
Anglo American PLC	10/11/2021	12:22:47 PM	3CO3ENK9FR83A	55,622.00	153	XJSE	3CO3ENK9FR83A
Anglo American PLC	10/11/2021	12:24:17 PM	2EO3ENK9J4IG5	55,637.00	434	XJSE	2EO3ENK9J4IG5
Anglo American PLC	10/11/2021	12:24:17 PM	2EO3ENK9J4IG6	55,637.00	26	XJSE	2EO3ENK9J4IG6
Anglo American PLC	10/11/2021	12:24:28 PM	2GO3ENK93FOF	55,605.00	222	XJSE	2GO3ENK93FOF
Anglo American PLC	10/11/2021	12:25:44 PM	2GO3ENK93GVDD	55,598.00	175	XJSE	2GO3ENK93GVDD
Anglo American PLC	10/11/2021	12:26:16 PM	2EO3ENK9JCUBT	55,592.00	143	XJSE	2EO3ENK9JCUBT
Anglo American PLC	10/11/2021	12:26:27 PM	2EO3ENK9JDOOU	55,585.00	169	XJSE	2EO3ENK9JDOOU
Anglo American PLC	10/11/2021	12:30:48 PM	3CO3ENK9GP4TI	55,577.00	705	XJSE	3CO3ENK9GP4TI
Anglo American PLC	10/11/2021	12:31:05 PM	44O3ENK8R1M9M	55,639.00	54	XJSE	44O3ENK8R1M9M
Anglo American PLC	10/11/2021	12:31:05 PM	44O3ENK8R1M9N	55,639.00	113	XJSE	44O3ENK8R1M9N
Anglo American PLC	10/11/2021	12:31:45 PM	42O3ENK8RMJ8U	55,657.00	354	XJSE	42O3ENK8RMJ8U
Anglo American PLC	10/11/2021	12:32:28 PM	3AO3ENK9IGH77	55,671.00	54	XJSE	3AO3ENK9IGH77
Anglo American PLC	10/11/2021	12:32:28 PM	3AO3ENK9IGH78	55,672.00	106	XJSE	3AO3ENK9IGH78
Anglo American PLC	10/11/2021	12:35:01 PM	3AO3ENK9IQDK1	55,608.00	486	XJSE	3AO3ENK9IQDK1
Anglo American PLC	10/11/2021	12:35:33 PM	2EO3ENK9KL4CP	55,590.00	152	XJSE	2EO3ENK9KL4CP
Anglo American PLC	10/11/2021	12:38:14 PM	2GO3ENK94532A	55,604.00	373	XJSE	2GO3ENK94532A
Anglo American PLC	10/11/2021	12:38:39 PM	3CO3ENK9HMQPL	55,599.00	179	XJSE	3CO3ENK9HMQPL
Anglo American PLC	10/11/2021	12:39:01 PM	3CO3ENK9HO4CM	55,602.00	155	XJSE	3CO3ENK9HO4CM
Anglo American PLC	10/11/2021	12:41:12 PM	3CO3ENK9HVP4Q	55,612.00	216	XJSE	3CO3ENK9HVP4Q

Anglo American PLC	10/11/2021	12:41:12 PM	3CO3ENK9HVPRI	55,612.00	55	XJSE	3CO3ENK9HVPRI
Anglo American PLC	10/11/2021	12:41:20 PM	3CO3ENK9I05HJ	55,612.00	168	XJSE	3CO3ENK9I05HJ
Anglo American PLC	10/11/2021	12:42:29 PM	3CO3ENK9I3SV7	55,634.00	176	XJSE	3CO3ENK9I3SV7
Anglo American PLC	10/11/2021	12:42:32 PM	2GO3ENK94C75O	55,652.00	186	XJSE	2GO3ENK94C75O
Anglo American PLC	10/11/2021	12:42:32 PM	2GO3ENK94C75P	55,652.00	54	XJSE	2GO3ENK94C75P
Anglo American PLC	10/11/2021	12:43:40 PM	2EO3ENK9LLB3P	55,601.00	130	XJSE	2EO3ENK9LLB3P
Anglo American PLC	10/11/2021	12:43:40 PM	2EO3ENK9LLB3Q	55,601.00	311	XJSE	2EO3ENK9LLB3Q
Anglo American PLC	10/11/2021	12:44:10 PM	44O3ENK8R8F26	55,539.00	80	XJSE	44O3ENK8R8F26
Anglo American PLC	10/11/2021	12:44:10 PM	44O3ENK8R8F27	55,539.00	68	XJSE	44O3ENK8R8F27
Anglo American PLC	10/11/2021	12:52:10 PM	2EO3ENK9MPQN6	55,642.00	227	XJSE	2EO3ENK9MPQN6
Anglo American PLC	10/11/2021	12:52:10 PM	2EO3ENK9MPQN7	55,642.00	265	XJSE	2EO3ENK9MPQN7
Anglo American PLC	10/11/2021	12:52:10 PM	3AO3ENK9KQ68P	55,622.00	184	XJSE	3AO3ENK9KQ68P
Anglo American PLC	10/11/2021	12:52:10 PM	3AO3ENK9KQ699	55,622.00	54	XJSE	3AO3ENK9KQ699
Anglo American PLC	10/11/2021	12:52:10 PM	3AO3ENK9KQ69A	55,624.00	72	XJSE	3AO3ENK9KQ69A
Anglo American PLC	10/11/2021	12:58:19 PM	3AO3ENK9LHLOE	55,638.00	82	XJSE	3AO3ENK9LHLOE
Anglo American PLC	10/11/2021	12:58:34 PM	3AO3ENK9LIHLM	55,638.00	340	XJSE	3AO3ENK9LIHLM
Anglo American PLC	10/11/2021	12:58:34 PM	3AO3ENK9LIF3	55,632.00	186	XJSE	3AO3ENK9LIF3
Anglo American PLC	10/11/2021	12:58:34 PM	3AO3ENK9LIF4	55,634.00	18	XJSE	3AO3ENK9LIF4
Anglo American PLC	10/11/2021	1:06:37 PM	2EO3ENK9OSP4D	55,723.00	233	XJSE	2EO3ENK9OSP4D
Anglo American PLC	10/11/2021	1:08:32 PM	3CO3ENK9L448L	55,733.00	361	XJSE	3CO3ENK9L448L
Anglo American PLC	10/11/2021	1:12:18 PM	2GO3ENK95R1D1	55,731.00	601	XJSE	2GO3ENK95R1D1
Anglo American PLC	10/11/2021	1:13:41 PM	2EO3ENK9PS9C5	55,743.00	34	XJSE	2EO3ENK9PS9C5
Anglo American PLC	10/11/2021	1:13:41 PM	2EO3ENK9PS9C6	55,743.00	67	XJSE	2EO3ENK9PS9C6
Anglo American PLC	10/11/2021	1:16:10 PM	2GO3ENK960N4I	55,710.00	40	XJSE	2GO3ENK960N4I
Anglo American PLC	10/11/2021	1:19:03 PM	3CO3ENK9MDS8P	55,772.00	54	XJSE	3CO3ENK9MDS8P
Anglo American PLC	10/11/2021	1:19:03 PM	3CO3ENK9MDS8Q	55,774.00	150	XJSE	3CO3ENK9MDS8Q
Anglo American PLC	10/11/2021	1:19:23 PM	42O3ENK8SHG58	55,788.00	200	XJSE	42O3ENK8SHG58
Anglo American PLC	10/11/2021	1:19:28 PM	2EO3ENK9QNE3B	55,782.00	426	XJSE	2EO3ENK9QNE3B
Anglo American PLC	10/11/2021	1:19:35 PM	3CO3ENK9MG03F	55,761.00	100	XJSE	3CO3ENK9MG03F
Anglo American PLC	10/11/2021	1:19:35 PM	3CO3ENK9MG03V	55,761.00	87	XJSE	3CO3ENK9MG03V
Anglo American PLC	10/11/2021	1:19:59 PM	3AO3ENK9O8JJK	55,745.00	2	XJSE	3AO3ENK9O8JJK
Anglo American PLC	10/11/2021	1:19:59 PM	3AO3ENK9O8JLJ	55,745.00	182	XJSE	3AO3ENK9O8JLJ
Anglo American PLC	10/11/2021	1:20:28 PM	2GO3ENK966LKE	55,745.00	184	XJSE	2GO3ENK966LKE
Anglo American PLC	10/11/2021	1:20:28 PM	44O3ENK8RSQEC	55,745.00	13	XJSE	44O3ENK8RSQEC
Anglo American PLC	10/11/2021	1:20:28 PM	44O3ENK8RSQH4	55,745.00	21	XJSE	44O3ENK8RSQH4
Anglo American PLC	10/11/2021	1:20:29 PM	44O3ENK8RSQIM	55,745.00	158	XJSE	44O3ENK8RSQIM
Anglo American PLC	10/11/2021	1:20:30 PM	44O3ENK8RSQL0	55,745.00	3	XJSE	44O3ENK8RSQL0
Anglo American PLC	10/11/2021	1:20:32 PM	44O3ENK8RSR24	55,745.00	166	XJSE	44O3ENK8RSR24
Anglo American PLC	10/11/2021	1:20:32 PM	44O3ENK8RSR40	55,745.00	263	XJSE	44O3ENK8RSR40
Anglo American PLC	10/11/2021	1:22:28 PM	2GO3ENK969LVE	55,742.00	80	XJSE	2GO3ENK969LVE
Anglo American PLC	10/11/2021	1:22:28 PM	2GO3ENK969LVF	55,742.00	35	XJSE	2GO3ENK969LVF
Anglo American PLC	10/11/2021	1:22:39 PM	3CO3ENK9MS1F8	55,721.00	32	XJSE	3CO3ENK9MS1F8
Anglo American PLC	10/11/2021	1:22:39 PM	3CO3ENK9MS1RR	55,721.00	240	XJSE	3CO3ENK9MS1RR
Anglo American PLC	10/11/2021	1:22:40 PM	2GO3ENK969VKM	55,719.00	54	XJSE	2GO3ENK969VKM
Anglo American PLC	10/11/2021	1:24:14 PM	2GO3ENK96C513	55,732.00	180	XJSE	2GO3ENK96C513
Anglo American PLC	10/11/2021	1:24:14 PM	2GO3ENK96C514	55,732.00	54	XJSE	2GO3ENK96C514
Anglo American PLC	10/11/2021	1:24:14 PM	2GO3ENK96C515	55,733.00	74	XJSE	2GO3ENK96C515
Anglo American PLC	10/11/2021	1:24:23 PM	2EO3ENK9RBONR	55,697.00	385	XJSE	2EO3ENK9RBONR
Anglo American PLC	10/11/2021	1:24:24 PM	2EO3ENK9RBPFH	55,697.00	215	XJSE	2EO3ENK9RBPFH
Anglo American PLC	10/11/2021	1:24:26 PM	42O3ENK8SK64I	55,689.00	28	XJSE	42O3ENK8SK64I
Anglo American PLC	10/11/2021	1:24:27 PM	42O3ENK8SK6AG	55,689.00	214	XJSE	42O3ENK8SK6AG
Anglo American PLC	10/11/2021	1:24:41 PM	2GO3ENK96CNNB	55,689.00	132	XJSE	2GO3ENK96CNNB
Anglo American PLC	10/11/2021	1:24:49 PM	3AO3ENK9OPL04	55,684.00	20	XJSE	3AO3ENK9OPL04
Anglo American PLC	10/11/2021	1:25:23 PM	2GO3ENK96DOST	55,695.00	25	XJSE	2GO3ENK96DOST
Anglo American PLC	10/11/2021	1:25:23 PM	2GO3ENK96DP94	55,695.00	268	XJSE	2GO3ENK96DP94
Anglo American PLC	10/11/2021	1:25:26 PM	3CO3ENK9N4N40	55,683.00	182	XJSE	3CO3ENK9N4N40
Anglo American PLC	10/11/2021	1:26:47 PM	42O3ENK8SLDGK	55,577.00	431	XJSE	42O3ENK8SLDGK
Anglo American PLC	10/11/2021	1:26:56 PM	2GO3ENK96FRBN	55,583.00	235	XJSE	2GO3ENK96FRBN
Anglo American PLC	10/11/2021	1:27:50 PM	42O3ENK8SLSNB	55,630.00	4	XJSE	42O3ENK8SLSNB
Anglo American PLC	10/11/2021	1:28:11 PM	42O3ENK8SM1KJ	55,630.00	314	XJSE	42O3ENK8SM1KJ
Anglo American PLC	10/11/2021	1:28:11 PM	42O3ENK8SM1KK	55,630.00	76	XJSE	42O3ENK8SM1KK
Anglo American PLC	10/11/2021	1:28:22 PM	3AO3ENK9P4RL8	55,627.00	67	XJSE	3AO3ENK9P4RL8
Anglo American PLC	10/11/2021	1:28:22 PM	3AO3ENK9P4RL9	55,627.00	63	XJSE	3AO3ENK9P4RL9
Anglo American PLC	10/11/2021	1:28:22 PM	3AO3ENK9P4RLA	55,627.00	251	XJSE	3AO3ENK9P4RLA
Anglo American PLC	10/11/2021	1:30:59 PM	2GO3ENK96LG5H	55,588.00	59	XJSE	2GO3ENK96LG5H
Anglo American PLC	10/11/2021	1:31:08 PM	2GO3ENK96LPSJ	55,588.00	159	XJSE	2GO3ENK96LPSJ
Anglo American PLC	10/11/2021	1:31:10 PM	2GO3ENK96LRSJ	55,588.00	57	XJSE	2GO3ENK96LRSJ
Anglo American PLC	10/11/2021	1:31:10 PM	2GO3ENK96LS4L	55,588.00	331	XJSE	2GO3ENK96LS4L
Anglo American PLC	10/11/2021	1:31:10 PM	3AO3ENK9PEC14	55,577.00	242	XJSE	3AO3ENK9PEC14
Anglo American PLC	10/11/2021	1:31:42 PM	3CO3ENK9NOSOF	55,535.00	2	XJSE	3CO3ENK9NOSOF
Anglo American PLC	10/11/2021	1:32:07 PM	3CO3ENK9NQJRI	55,535.00	168	XJSE	3CO3ENK9NQJRI
Anglo American PLC	10/11/2021	1:32:12 PM	44O3ENK8S2PAB	55,535.00	153	XJSE	44O3ENK8S2PAB
Anglo American PLC	10/11/2021	1:32:52 PM	3AO3ENK9PKQ8U	55,498.00	245	XJSE	3AO3ENK9PKQ8U
Anglo American PLC	10/11/2021	1:35:28 PM	42O3ENK8SPRPC	55,517.00	597	XJSE	42O3ENK8SPRPC
Anglo American PLC	10/11/2021	1:35:29 PM	44O3ENK8S4ED1	55,507.00	200	XJSE	44O3ENK8S4ED1
Anglo American PLC	10/11/2021	1:35:29 PM	44O3ENK8S4ED2	55,507.00	22	XJSE	44O3ENK8S4ED2
Anglo American PLC	10/11/2021	1:37:56 PM	2GO3ENK970HC6	55,364.00	4	XJSE	2GO3ENK970HC6
Anglo American PLC	10/11/2021	1:38:50 PM	2GO3ENK972BRK	55,364.00	55	XJSE	2GO3ENK972BRK
Anglo American PLC	10/11/2021	1:38:50 PM	2GO3ENK972BRQ	55,364.00	60	XJSE	2GO3ENK972BRQ
Anglo American PLC	10/11/2021	1:38:50 PM	2GO3ENK972BRV	55,364.00	485	XJSE	2GO3ENK972BRV
Anglo American PLC	10/11/2021	1:38:50 PM	42O3ENK8SRKLT	55,357.00	388	XJSE	42O3ENK8SRKLT
Anglo American PLC	10/11/2021	1:38:50 PM	42O3ENK8SRKLU	55,358.00	139	XJSE	42O3ENK8SRKLU
Anglo American PLC	10/11/2021	1:40:33 PM	2GO3ENK9758CM	55,361.00	228	XJSE	2GO3ENK9758CM
Anglo American PLC	10/11/2021	1:40:43 PM	2EO3ENK9TDDK4	55,362.00	425	XJSE	2EO3ENK9TDDK4
Anglo American PLC	10/11/2021	1:40:43 PM	2EO3ENK9TDDK5	55,362.00	82	XJSE	2EO3ENK9TDDK5
Anglo American PLC	10/11/2021	1:40:54 PM	2EO3ENK9TDTSP	55,268.00	96	XJSE	2EO3ENK9TDTSP
Anglo American PLC	10/11/2021	1:42:10 PM	2GO3ENK977TN3	55,296.00	50	XJSE	2GO3ENK977TN3
Anglo American PLC	10/11/2021	1:42:10 PM	2GO3ENK977TN4	55,296.00	20	XJSE	2GO3ENK977TN4
Anglo American PLC	10/11/2021	1:42:10 PM	2GO3ENK977TN5	55,296.00	163	XJSE	2GO3ENK977TN5
Anglo American PLC	10/11/2021	1:42:37 PM	3CO3ENK9P0I5V	55,273.00	40	XJSE	3CO3ENK9P0I5V
Anglo American PLC	10/11/2021	1:45:03 PM	2EO3ENK9TSKJC	55,337.00	200	XJSE	2EO3ENK9TSKJC
Anglo American PLC	10/11/2021	1:45:03 PM	2EO3ENK9TSKJD	55,337.00	160	XJSE	2EO3ENK9TSKJD
Anglo American PLC	10/11/2021	1:45:03 PM	2EO3ENK9TSKJE	55,337.00	54	XJSE	2EO3ENK9TSKJE
Anglo American PLC	10/11/2021	1:45:03 PM	2EO3ENK9TSKJF	55,338.00	37	XJSE	2EO3ENK9TSKJF
Anglo American PLC	10/11/2021	1:45:10 PM	2GO3ENK97CELT	55,310.00	29	XJSE	2GO3ENK97CELT
Anglo American PLC	10/11/2021	1:45:10 PM	2GO3ENK97CELU	55,310.00	54	XJSE	2GO3ENK97CELU
Anglo American PLC	10/11/2021	1:45:10 PM	2GO3ENK97CEMJ	55,310.00	253	XJSE	2GO3ENK97CEMJ
Anglo American PLC	10/11/2021	1:45:10 PM	2GO3ENK97CEMK	55,310.00	74	XJSE	2GO3ENK97CEMK
Anglo American PLC	10/11/2021	1:45:10 PM	2GO3ENK97CEML	55,310.00	295	XJSE	2GO3ENK97CEML
Anglo American PLC	10/11/2021	1:46:23 PM	3AO3ENK9R89GL	55,370.00	120	XJSE	3AO3ENK9R89GL
Anglo American PLC	10/11/2021	1:46:54 PM	3AO3ENK9RA776	55,400.00	565	XJSE	3AO3ENK9RA776
Anglo American PLC	10/11/2021	1:49:08 PM	42O3ENK8T16AL	55,505.00	19	XJSE	42O3ENK8T16AL
Anglo American PLC	10/11/2021	1:49:08 PM	42O3ENK8T16AM	55,505.00	134	XJSE	42O3ENK8T16AM
Anglo American PLC	10/11/2021	1:49:20 PM	3AO3ENK9RI5ND	55,539.00	224	XJSE	3AO3ENK9RI5ND
Anglo American PLC	10/11/2021	1:49:36 PM	42O3ENK8T1CPM	55,530.00	126	XJSE	42O3ENK8T1CPM
Anglo American PLC	10/11/2021	1:49:56 PM	3AO3ENK9RK5D2	55,530.00	48	XJSE	3AO3ENK9RK5D2

Anglo American PLC	10/11/2021	1:49:56 PM	3AO3ENK9RK5RQ	55,530.00	657	XJSE	3AO3ENK9RK5RQ
Anglo American PLC	10/11/2021	1:50:08 PM	3AO3ENK9RL60U	55,513.00	54	XJSE	3AO3ENK9RL60U
Anglo American PLC	10/11/2021	1:50:08 PM	3AO3ENK9RL60V	55,514.00	54	XJSE	3AO3ENK9RL60V
Anglo American PLC	10/11/2021	1:50:08 PM	3AO3ENK9RL614	55,515.00	150	XJSE	3AO3ENK9RL614
Anglo American PLC	10/11/2021	1:50:08 PM	3AO3ENK9RL61L	55,526.00	38	XJSE	3AO3ENK9RL61L
Anglo American PLC	10/11/2021	1:50:08 PM	3CO3ENK9PQ33C	55,530.00	200	XJSE	3CO3ENK9PQ33C
Anglo American PLC	10/11/2021	1:50:26 PM	2EO3ENK9UIQAK	55,517.00	105	XJSE	2EO3ENK9UIQAK
Anglo American PLC	10/11/2021	1:50:26 PM	2EO3ENK9UIQAL	55,517.00	70	XJSE	2EO3ENK9UIQAL
Anglo American PLC	10/11/2021	1:50:26 PM	2EO3ENK9UIQCS	55,517.00	226	XJSE	2EO3ENK9UIQCS
Anglo American PLC	10/11/2021	1:50:33 PM	2EO3ENK9UJ9IF	55,481.00	214	XJSE	2EO3ENK9UJ9IF
Anglo American PLC	10/11/2021	1:50:37 PM	2EO3ENK9UJ9J1	55,481.00	323	XJSE	2EO3ENK9UJ9J1
Anglo American PLC	10/11/2021	1:51:45 PM	2EO3ENK9UOFVR	55,498.00	187	XJSE	2EO3ENK9UOFVR
Anglo American PLC	10/11/2021	1:52:26 PM	42O3ENK8T2R34	55,527.00	27	XJSE	42O3ENK8T2R34
Anglo American PLC	10/11/2021	1:52:33 PM	2GO3ENK97NF04	55,534.00	65	XJSE	2GO3ENK97NF04
Anglo American PLC	10/11/2021	1:52:33 PM	2GO3ENK97NF05	55,534.00	85	XJSE	2GO3ENK97NF05
Anglo American PLC	10/11/2021	1:52:38 PM	2EO3ENK9USCAV	55,531.00	154	XJSE	2EO3ENK9USCAV
Anglo American PLC	10/11/2021	1:52:38 PM	2EO3ENK9USCB0	55,531.00	150	XJSE	2EO3ENK9USCB0
Anglo American PLC	10/11/2021	1:52:38 PM	2EO3ENK9USCB1	55,531.00	30	XJSE	2EO3ENK9USCB1
Anglo American PLC	10/11/2021	1:52:38 PM	2EO3ENK9USCB2	55,531.00	150	XJSE	2EO3ENK9USCB2
Anglo American PLC	10/11/2021	1:52:38 PM	2EO3ENK9USCB3	55,531.00	82	XJSE	2EO3ENK9USCB3
Anglo American PLC	10/11/2021	1:54:27 PM	3AO3ENK9S4E8F	55,536.00	445	XJSE	3AO3ENK9S4E8F
Anglo American PLC	10/11/2021	1:54:27 PM	3AO3ENK9S4E8S	55,536.00	32	XJSE	3AO3ENK9S4E8S
Anglo American PLC	10/11/2021	1:54:27 PM	2EO3ENK9V3TEF	55,536.00	107	XJSE	2EO3ENK9V3TEF
Anglo American PLC	10/11/2021	1:54:27 PM	2EO3ENK9V3TEG	55,536.00	133	XJSE	2EO3ENK9V3TEG
Anglo American PLC	10/11/2021	1:56:15 PM	3AO3ENK9SAPU0	55,581.00	35	XJSE	3AO3ENK9SAPU0
Anglo American PLC	10/11/2021	1:56:21 PM	2GO3ENK97T4K8	55,620.00	174	XJSE	2GO3ENK97T4K8
Anglo American PLC	10/11/2021	1:56:33 PM	3AO3ENK9SBNHG	55,605.00	169	XJSE	3AO3ENK9SBNHG
Anglo American PLC	10/11/2021	1:56:58 PM	3CO3ENK9QHIDJ	55,609.00	39	XJSE	3CO3ENK9QHIDJ
Anglo American PLC	10/11/2021	1:56:58 PM	3CO3ENK9QHIUC	55,609.00	178	XJSE	3CO3ENK9QHIUC
Anglo American PLC	10/11/2021	1:58:00 PM	2GO3ENK97VE3V	55,618.00	604	XJSE	2GO3ENK97VE3V
Anglo American PLC	10/11/2021	1:58:00 PM	2GO3ENK97VE40	55,618.00	36	XJSE	2GO3ENK97VE40
Anglo American PLC	10/11/2021	1:58:05 PM	2EO3ENK9VJALT	55,597.00	150	XJSE	2EO3ENK9VJALT
Anglo American PLC	10/11/2021	1:58:05 PM	2EO3ENK9VJAMA	55,597.00	6	XJSE	2EO3ENK9VJAMA
Anglo American PLC	10/11/2021	1:58:05 PM	2EO3ENK9VJAMI	55,600.00	67	XJSE	2EO3ENK9VJAMI
Anglo American PLC	10/11/2021	1:58:45 PM	3AO3ENK9SILS	55,591.00	100	XJSE	3AO3ENK9SILS
Anglo American PLC	10/11/2021	1:59:30 PM	3AO3ENK9SL9OD	55,641.00	246	XJSE	3AO3ENK9SL9OD
Anglo American PLC	10/11/2021	1:59:30 PM	3AO3ENK9SL9OJ	55,641.00	459	XJSE	3AO3ENK9SL9OJ
Anglo American PLC	10/11/2021	1:59:52 PM	3AO3ENK9SMA7J	55,632.00	338	XJSE	3AO3ENK9SMA7J
Anglo American PLC	10/11/2021	1:59:52 PM	3AO3ENK9SMA7K	55,632.00	108	XJSE	3AO3ENK9SMA7K
Anglo American PLC	10/11/2021	1:59:52 PM	2EO3ENK9VQBOB	55,632.00	171	XJSE	2EO3ENK9VQBOB
Anglo American PLC	10/11/2021	1:59:53 PM	2EO3ENK9VQDO1	55,632.00	38	XJSE	2EO3ENK9VQDO1
Anglo American PLC	10/11/2021	1:59:53 PM	2EO3ENK9VQEDB	55,632.00	52	XJSE	2EO3ENK9VQEDB
Anglo American PLC	10/11/2021	1:59:54 PM	2EO3ENK9VQENA	55,632.00	176	XJSE	2EO3ENK9VQENA
Anglo American PLC	10/11/2021	2:00:01 PM	2EO3ENK9VQU5B	55,632.00	2	XJSE	2EO3ENK9VQU5B
Anglo American PLC	10/11/2021	2:00:01 PM	2EO3ENK9VQV0K	55,632.00	60	XJSE	2EO3ENK9VQV0K
Anglo American PLC	10/11/2021	2:00:03 PM	2GO3ENK982OPM	55,657.00	35	XJSE	2GO3ENK982OPM
Anglo American PLC	10/11/2021	2:00:03 PM	2GO3ENK982OPN	55,657.00	87	XJSE	2GO3ENK982OPN
Anglo American PLC	10/11/2021	2:00:30 PM	3CO3ENK9QU8NJ	55,668.00	12	XJSE	3CO3ENK9QU8NJ
Anglo American PLC	10/11/2021	2:00:30 PM	3CO3ENK9QU8NK	55,668.00	18	XJSE	3CO3ENK9QU8NK
Anglo American PLC	10/11/2021	2:02:06 PM	2GO3ENK986J98	55,690.00	86	XJSE	2GO3ENK986J98
Anglo American PLC	10/11/2021	2:02:06 PM	2GO3ENK986J99	55,690.00	94	XJSE	2GO3ENK986J99
Anglo American PLC	10/11/2021	2:02:06 PM	2GO3ENK986J9A	55,690.00	525	XJSE	2GO3ENK986J9A
Anglo American PLC	10/11/2021	2:02:06 PM	2EO3ENKA05DNU	55,682.00	200	XJSE	2EO3ENKA05DNU
Anglo American PLC	10/11/2021	2:02:06 PM	2EO3ENKA05DNV	55,683.00	40	XJSE	2EO3ENKA05DNV
Anglo American PLC	10/11/2021	2:02:06 PM	3AO3ENK9SVOQS	55,687.00	180	XJSE	3AO3ENK9SVOQS
Anglo American PLC	10/11/2021	2:02:06 PM	3AO3ENK9SVORK	55,689.00	250	XJSE	3AO3ENK9SVORK
Anglo American PLC	10/11/2021	2:02:18 PM	2GO3ENK98701M	55,624.00	128	XJSE	2GO3ENK98701M
Anglo American PLC	10/11/2021	2:02:18 PM	2GO3ENK98701S	55,624.00	17	XJSE	2GO3ENK98701S
Anglo American PLC	10/11/2021	2:03:45 PM	3AO3ENK9T6H54	55,550.00	200	XJSE	3AO3ENK9T6H54
Anglo American PLC	10/11/2021	2:03:45 PM	3AO3ENK9T6H5B	55,553.00	160	XJSE	3AO3ENK9T6H5B
Anglo American PLC	10/11/2021	2:03:45 PM	3AO3ENK9T6H62	55,555.00	192	XJSE	3AO3ENK9T6H62
Anglo American PLC	10/11/2021	2:03:45 PM	3AO3ENK9T6H6D	55,557.00	68	XJSE	3AO3ENK9T6H6D
Anglo American PLC	10/11/2021	2:04:20 PM	2EO3ENKA0FD04	55,551.00	196	XJSE	2EO3ENKA0FD04
Anglo American PLC	10/11/2021	2:05:31 PM	2GO3ENK98BT3P	55,479.00	346	XJSE	2GO3ENK98BT3P
Anglo American PLC	10/11/2021	2:05:31 PM	2GO3ENK98BT3Q	55,479.00	1	XJSE	2GO3ENK98BT3Q
Anglo American PLC	10/11/2021	2:05:34 PM	44O3ENK8SKL0Q	55,482.00	16	XJSE	44O3ENK8SKL0Q
Anglo American PLC	10/11/2021	2:07:17 PM	2EO3ENKA0TDQI	55,507.00	95	XJSE	2EO3ENKA0TDQI
Anglo American PLC	10/11/2021	2:07:17 PM	2EO3ENKA0TDQJ	55,507.00	70	XJSE	2EO3ENKA0TDQJ
Anglo American PLC	10/11/2021	2:07:17 PM	2EO3ENKA0TDQK	55,507.00	4	XJSE	2EO3ENKA0TDQK
Anglo American PLC	10/11/2021	2:08:12 PM	3CO3ENK9RSUS1	55,457.00	248	XJSE	3CO3ENK9RSUS1
Anglo American PLC	10/11/2021	2:08:12 PM	3CO3ENK9RSUSP	55,457.00	300	XJSE	3CO3ENK9RSUSP
Anglo American PLC	10/11/2021	2:08:12 PM	3CO3ENK9RSUUU	55,457.00	1	XJSE	3CO3ENK9RSUUU
Anglo American PLC	10/11/2021	2:08:20 PM	42O3ENK8TC3LT	55,437.00	191	XJSE	42O3ENK8TC3LT
Anglo American PLC	10/11/2021	2:08:41 PM	3CO3ENK9RULTE	55,417.00	81	XJSE	3CO3ENK9RULTE
Anglo American PLC	10/11/2021	2:08:41 PM	3CO3ENK9RULTF	55,417.00	150	XJSE	3CO3ENK9RULTF
Anglo American PLC	10/11/2021	2:08:47 PM	42O3ENK8TCBPR	55,414.00	20	XJSE	42O3ENK8TCBPR
Anglo American PLC	10/11/2021	2:08:47 PM	42O3ENK8TCBPS	55,414.00	83	XJSE	42O3ENK8TCBPS
Anglo American PLC	10/11/2021	2:08:47 PM	42O3ENK8TCBQT	55,414.00	65	XJSE	42O3ENK8TCBQT
Anglo American PLC	10/11/2021	2:08:47 PM	42O3ENK8TCBQU	55,414.00	341	XJSE	42O3ENK8TCBQU
Anglo American PLC	10/11/2021	2:08:47 PM	42O3ENK8TCBQV	55,414.00	184	XJSE	42O3ENK8TCBQV
Anglo American PLC	10/11/2021	2:08:48 PM	42O3ENK8TCC1H	55,414.00	12	XJSE	42O3ENK8TCC1H
Anglo American PLC	10/11/2021	2:08:48 PM	42O3ENK8TCC4G	55,413.00	46	XJSE	42O3ENK8TCC4G
Anglo American PLC	10/11/2021	2:09:02 PM	2EO3ENKA155V9	55,413.00	37	XJSE	2EO3ENKA155V9
Anglo American PLC	10/11/2021	2:09:02 PM	2EO3ENKA1567C	55,413.00	54	XJSE	2EO3ENKA1567C
Anglo American PLC	10/11/2021	2:09:06 PM	3AO3ENK9TJS8	55,398.00	52	XJSE	3AO3ENK9TJS8
Anglo American PLC	10/11/2021	2:09:20 PM	3AO3ENK9TULQ8	55,398.00	116	XJSE	3AO3ENK9TULQ8
Anglo American PLC	10/11/2021	2:09:50 PM	2GO3ENK98IDLH	55,418.00	139	XJSE	2GO3ENK98IDLH
Anglo American PLC	10/11/2021	2:10:03 PM	44O3ENK8SN3O2	55,398.00	444	XJSE	44O3ENK8SN3O2
Anglo American PLC	10/11/2021	2:10:50 PM	3AO3ENK9U4QA6	55,373.00	69	XJSE	3AO3ENK9U4QA6
Anglo American PLC	10/11/2021	2:10:50 PM	3AO3ENK9U4QFP	55,373.00	22	XJSE	3AO3ENK9U4QFP
Anglo American PLC	10/11/2021	2:10:50 PM	3AO3ENK9U4QGK	55,373.00	54	XJSE	3AO3ENK9U4QGK
Anglo American PLC	10/11/2021	2:10:50 PM	3AO3ENK9U4QR0	55,373.00	131	XJSE	3AO3ENK9U4QR0
Anglo American PLC	10/11/2021	2:10:50 PM	3AO3ENK9U4QRH	55,373.00	69	XJSE	3AO3ENK9U4QRH
Anglo American PLC	10/11/2021	2:10:50 PM	3AO3ENK9U4QTD	55,373.00	62	XJSE	3AO3ENK9U4QTD
Anglo American PLC	10/11/2021	2:10:50 PM	3AO3ENK9U4QTE	55,373.00	79	XJSE	3AO3ENK9U4QTE
Anglo American PLC	10/11/2021	2:10:50 PM	44O3ENK8SNKKD	55,365.00	48	XJSE	44O3ENK8SNKKD
Anglo American PLC	10/11/2021	2:10:50 PM	44O3ENK8SNKKE	55,365.00	106	XJSE	44O3ENK8SNKKE
Anglo American PLC	10/11/2021	2:11:57 PM	3CO3ENK9SC5A8	55,434.00	188	XJSE	3CO3ENK9SC5A8
Anglo American PLC	10/11/2021	2:11:57 PM	3CO3ENK9SC6FV	55,434.00	415	XJSE	3CO3ENK9SC6FV
Anglo American PLC	10/11/2021	2:12:12 PM	3CO3ENK9SD8HT	55,430.00	96	XJSE	3CO3ENK9SD8HT
Anglo American PLC	10/11/2021	2:12:19 PM	2EO3ENKA1KI1L	55,433.00	340	XJSE	2EO3ENKA1KI1L
Anglo American PLC	10/11/2021	2:12:29 PM	3CO3ENK9SEGP4	55,429.00	179	XJSE	3CO3ENK9SEGP4
Anglo American PLC	10/11/2021	2:12:30 PM	3CO3ENK9SEH66	55,429.00	500	XJSE	3CO3ENK9SEH66
Anglo American PLC	10/11/2021	2:14:57 PM	2GO3ENK98QLRU	55,450.00	13	XJSE	2GO3ENK98QLRU
Anglo American PLC	10/11/2021	2:14:57 PM	2GO3ENK98QLRV	55,450.00	200	XJSE	2GO3ENK98QLRV
Anglo American PLC	10/11/2021	2:15:24 PM	2EO3ENKA22JG9	55,479.00	42	XJSE	2EO3ENKA22JG9

Anglo American PLC	10/11/2021	2:15:24 PM	2EO3ENKA22JHE	55,479.00	574	XJSE	2EO3ENKA22JHE
Anglo American PLC	10/11/2021	2:15:33 PM	44O3ENK8SQ5NC	55,497.00	43	XJSE	44O3ENK8SQ5NC
Anglo American PLC	10/11/2021	2:16:20 PM	2GO3ENK98T02K	55,503.00	54	XJSE	2GO3ENK98T02K
Anglo American PLC	10/11/2021	2:16:20 PM	2GO3ENK98T07M	55,503.00	200	XJSE	2GO3ENK98T07M
Anglo American PLC	10/11/2021	2:16:24 PM	2GO3ENK98T4L7	55,503.00	451	XJSE	2GO3ENK98T4L7
Anglo American PLC	10/11/2021	2:16:25 PM	2EO3ENKA27K2D	55,502.00	193	XJSE	2EO3ENKA27K2D
Anglo American PLC	10/11/2021	2:16:25 PM	2EO3ENKA27K2E	55,502.00	158	XJSE	2EO3ENKA27K2E
Anglo American PLC	10/11/2021	2:16:25 PM	2EO3ENKA27K2U	55,502.00	241	XJSE	2EO3ENKA27K2U
Anglo American PLC	10/11/2021	2:16:26 PM	2GO3ENK98T6BC	55,473.00	200	XJSE	2GO3ENK98T6BC
Anglo American PLC	10/11/2021	2:16:26 PM	2GO3ENK98T6BD	55,473.00	150	XJSE	2GO3ENK98T6BD
Anglo American PLC	10/11/2021	2:16:26 PM	2GO3ENK98T6BE	55,474.00	12	XJSE	2GO3ENK98T6BE
Anglo American PLC	10/11/2021	2:16:26 PM	2GO3ENK98T6BF	55,478.00	343	XJSE	2GO3ENK98T6BF
Anglo American PLC	10/11/2021	2:16:31 PM	2GO3ENK98TBJJ	55,467.00	200	XJSE	2GO3ENK98TBJJ
Anglo American PLC	10/11/2021	2:16:31 PM	2GO3ENK98TBJK	55,467.00	45	XJSE	2GO3ENK98TBJK
Anglo American PLC	10/11/2021	2:17:26 PM	2GO3ENK98UUMR	55,499.00	7	XJSE	2GO3ENK98UUMR
Anglo American PLC	10/11/2021	2:17:26 PM	2GO3ENK98UUMS	55,499.00	200	XJSE	2GO3ENK98UUMS
Anglo American PLC	10/11/2021	2:18:14 PM	42O3ENK8TICOB	55,484.00	145	XJSE	42O3ENK8TICOB
Anglo American PLC	10/11/2021	2:18:14 PM	42O3ENK8TICOG	55,484.00	316	XJSE	42O3ENK8TICOG
Anglo American PLC	10/11/2021	2:18:14 PM	42O3ENK8TICOL	55,484.00	25	XJSE	42O3ENK8TICOL
Anglo American PLC	10/11/2021	2:19:43 PM	2GO3ENK992HCL	55,474.00	165	XJSE	2GO3ENK992HCL
Anglo American PLC	10/11/2021	2:19:59 PM	3AO3ENK9VALUQ	55,450.00	163	XJSE	3AO3ENK9VALUQ
Anglo American PLC	10/11/2021	2:19:59 PM	3AO3ENK9VALUR	55,450.00	59	XJSE	3AO3ENK9VALUR
Anglo American PLC	10/11/2021	2:19:59 PM	3AO3ENK9VALUS	55,450.00	44	XJSE	3AO3ENK9VALUS
Anglo American PLC	10/11/2021	2:20:40 PM	44O3ENK8ST1KO	55,380.00	6	XJSE	44O3ENK8ST1KO
Anglo American PLC	10/11/2021	2:20:40 PM	44O3ENK8ST1KP	55,380.00	160	XJSE	44O3ENK8ST1KP
Anglo American PLC	10/11/2021	2:20:40 PM	44O3ENK8ST1KQ	55,389.00	184	XJSE	44O3ENK8ST1KQ
Anglo American PLC	10/11/2021	2:20:40 PM	44O3ENK8ST1MP	55,389.00	24	XJSE	44O3ENK8ST1MP
Anglo American PLC	10/11/2021	2:20:40 PM	44O3ENK8ST1MQ	55,389.00	44	XJSE	44O3ENK8ST1MQ
Anglo American PLC	10/11/2021	2:20:40 PM	44O3ENK8ST1MR	55,389.00	47	XJSE	44O3ENK8ST1MR
Anglo American PLC	10/11/2021	2:21:50 PM	2EO3ENKA30MTB	55,359.00	159	XJSE	2EO3ENKA30MTB
Anglo American PLC	10/11/2021	2:22:26 PM	42O3ENK8TL0LM	55,353.00	145	XJSE	42O3ENK8TL0LM
Anglo American PLC	10/11/2021	2:22:26 PM	42O3ENK8TL0LN	55,353.00	42	XJSE	42O3ENK8TL0LN
Anglo American PLC	10/11/2021	2:22:26 PM	42O3ENK8TL0MI	55,353.00	1	XJSE	42O3ENK8TL0MI
Anglo American PLC	10/11/2021	2:23:49 PM	2EO3ENKA3AP3A	55,403.00	200	XJSE	2EO3ENKA3AP3A
Anglo American PLC	10/11/2021	2:24:09 PM	2EO3ENKA3CE6G	55,403.00	141	XJSE	2EO3ENKA3CE6G
Anglo American PLC	10/11/2021	2:24:09 PM	2EO3ENKA3CE6Q	55,403.00	272	XJSE	2EO3ENKA3CE6Q
Anglo American PLC	10/11/2021	2:25:48 PM	2EO3ENKA3JRF4	55,387.00	228	XJSE	2EO3ENKA3JRF4
Anglo American PLC	10/11/2021	2:25:48 PM	2EO3ENKA3JSKK	55,387.00	273	XJSE	2EO3ENKA3JSKK
Anglo American PLC	10/11/2021	2:26:00 PM	3CO3ENK9U7AAH	55,391.00	7	XJSE	3CO3ENK9U7AAH
Anglo American PLC	10/11/2021	2:26:16 PM	2EO3ENKA3M96U	55,420.00	200	XJSE	2EO3ENKA3M96U
Anglo American PLC	10/11/2021	2:26:16 PM	2EO3ENKA3M96V	55,420.00	8	XJSE	2EO3ENKA3M96V
Anglo American PLC	10/11/2021	2:26:16 PM	2EO3ENKA3M971	55,420.00	22	XJSE	2EO3ENKA3M971
Anglo American PLC	10/11/2021	2:26:42 PM	2GO3ENK99DUMV	55,398.00	200	XJSE	2GO3ENK99DUMV
Anglo American PLC	10/11/2021	2:26:43 PM	2GO3ENK99DV43	55,398.00	233	XJSE	2GO3ENK99DV43
Anglo American PLC	10/11/2021	2:27:17 PM	2GO3ENK99EU3N	55,420.00	200	XJSE	2GO3ENK99EU3N
Anglo American PLC	10/11/2021	2:27:30 PM	2GO3ENK99F85A	55,434.00	248	XJSE	2GO3ENK99F85A
Anglo American PLC	10/11/2021	2:27:56 PM	3CO3ENK9UEEVQ	55,420.00	20	XJSE	3CO3ENK9UEEVQ
Anglo American PLC	10/11/2021	2:27:56 PM	3CO3ENK9UEEVR	55,420.00	50	XJSE	3CO3ENK9UEEVR
Anglo American PLC	10/11/2021	2:28:06 PM	2GO3ENK99G5QO	55,428.00	416	XJSE	2GO3ENK99G5QO
Anglo American PLC	10/11/2021	2:28:14 PM	3AO3ENKA0EMC4	55,412.00	100	XJSE	3AO3ENKA0EMC4
Anglo American PLC	10/11/2021	2:28:14 PM	3AO3ENKA0EMC5	55,412.00	181	XJSE	3AO3ENKA0EMC5
Anglo American PLC	10/11/2021	2:28:18 PM	3AO3ENKA0ERJD	55,412.00	72	XJSE	3AO3ENKA0ERJD
Anglo American PLC	10/11/2021	2:28:23 PM	3AO3ENKA0F5CJ	55,412.00	243	XJSE	3AO3ENKA0F5CJ
Anglo American PLC	10/11/2021	2:28:23 PM	3AO3ENKA0F5EM	55,412.00	72	XJSE	3AO3ENKA0F5EM
Anglo American PLC	10/11/2021	2:28:23 PM	3AO3ENKA0F5KQ	55,412.00	23	XJSE	3AO3ENKA0F5KQ
Anglo American PLC	10/11/2021	2:28:24 PM	2EO3ENKA3UI7U	55,404.00	185	XJSE	2EO3ENKA3UI7U
Anglo American PLC	10/11/2021	2:28:24 PM	2EO3ENKA3UI7V	55,406.00	27	XJSE	2EO3ENKA3UI7V
Anglo American PLC	10/11/2021	2:30:01 PM	44O3ENK8T29PQ	55,352.00	150	XJSE	44O3ENK8T29PQ
Anglo American PLC	10/11/2021	2:30:01 PM	44O3ENK8T29PS	55,358.00	380	XJSE	44O3ENK8T29PS
Anglo American PLC	10/11/2021	2:30:01 PM	3CO3ENK9UM03D	55,352.00	29	XJSE	3CO3ENK9UM03D
Anglo American PLC	10/11/2021	2:30:23 PM	2EO3ENKA481AL	55,405.00	5	XJSE	2EO3ENKA481AL
Anglo American PLC	10/11/2021	2:30:36 PM	3AO3ENKA0PSCS	55,469.00	347	XJSE	3AO3ENKA0PSCS
Anglo American PLC	10/11/2021	2:31:05 PM	42O3ENK8TRE44	55,465.00	172	XJSE	42O3ENK8TRE44
Anglo American PLC	10/11/2021	2:31:06 PM	42O3ENK8TREC	55,465.00	533	XJSE	42O3ENK8TREC
Anglo American PLC	10/11/2021	2:31:36 PM	2EO3ENKA4F6UH	55,478.00	684	XJSE	2EO3ENKA4F6UH
Anglo American PLC	10/11/2021	2:31:37 PM	2EO3ENKA4F97J	55,478.00	21	XJSE	2EO3ENKA4F97J
Anglo American PLC	10/11/2021	2:32:36 PM	42O3ENK8TSKQ2	55,533.00	150	XJSE	42O3ENK8TSKQ2
Anglo American PLC	10/11/2021	2:32:36 PM	42O3ENK8TSKQ3	55,533.00	54	XJSE	42O3ENK8TSKQ3
Anglo American PLC	10/11/2021	2:32:36 PM	42O3ENK8TSKQ4	55,534.00	15	XJSE	42O3ENK8TSKQ4
Anglo American PLC	10/11/2021	2:32:41 PM	3CO3ENK9V58S1	55,530.00	200	XJSE	3CO3ENK9V58S1
Anglo American PLC	10/11/2021	2:32:41 PM	3CO3ENK9V58S5	55,530.00	13	XJSE	3CO3ENK9V58S5
Anglo American PLC	10/11/2021	2:32:41 PM	3CO3ENK9V58S7	55,530.00	41	XJSE	3CO3ENK9V58S7
Anglo American PLC	10/11/2021	2:32:41 PM	3CO3ENK9V58SE	55,531.00	1	XJSE	3CO3ENK9V58SE
Anglo American PLC	10/11/2021	2:32:46 PM	3CO3ENK9V5IBJ	55,530.00	53	XJSE	3CO3ENK9V5IBJ
Anglo American PLC	10/11/2021	2:32:46 PM	3CO3ENK9V5IBK	55,530.00	13	XJSE	3CO3ENK9V5IBK
Anglo American PLC	10/11/2021	2:32:46 PM	3CO3ENK9V5IBL	55,530.00	41	XJSE	3CO3ENK9V5IBL
Anglo American PLC	10/11/2021	2:32:46 PM	3CO3ENK9V5IBM	55,530.00	126	XJSE	3CO3ENK9V5IBM
Anglo American PLC	10/11/2021	2:32:51 PM	3CO3ENK9V5TG9	55,529.00	150	XJSE	3CO3ENK9V5TG9
Anglo American PLC	10/11/2021	2:32:55 PM	3AO3ENKA162IM	55,503.00	148	XJSE	3AO3ENKA162IM
Anglo American PLC	10/11/2021	2:34:29 PM	2EO3ENKA4U457	55,643.00	182	XJSE	2EO3ENKA4U457
Anglo American PLC	10/11/2021	2:34:29 PM	2EO3ENKA4U46M	55,643.00	182	XJSE	2EO3ENKA4U46M
Anglo American PLC	10/11/2021	2:34:29 PM	2EO3ENKA4U48T	55,643.00	182	XJSE	2EO3ENKA4U48T
Anglo American PLC	10/11/2021	2:34:50 PM	3CO3ENK9VDO5L	55,650.00	172	XJSE	3CO3ENK9VDO5L
Anglo American PLC	10/11/2021	2:34:50 PM	3AO3ENKA1EC45	55,672.00	150	XJSE	3AO3ENKA1EC45
Anglo American PLC	10/11/2021	2:34:50 PM	3AO3ENKA1EC46	55,672.00	200	XJSE	3AO3ENKA1EC46
Anglo American PLC	10/11/2021	2:35:18 PM	2GO3ENK9A1060	55,669.00	46	XJSE	2GO3ENK9A1060
Anglo American PLC	10/11/2021	2:35:18 PM	2GO3ENK9A1061	55,669.00	363	XJSE	2GO3ENK9A1061
Anglo American PLC	10/11/2021	2:35:46 PM	42O3ENK8TV1GF	55,614.00	200	XJSE	42O3ENK8TV1GF
Anglo American PLC	10/11/2021	2:35:46 PM	42O3ENK8TV1GG	55,614.00	140	XJSE	42O3ENK8TV1GG
Anglo American PLC	10/11/2021	2:35:46 PM	42O3ENK8TV1GH	55,614.00	54	XJSE	42O3ENK8TV1GH
Anglo American PLC	10/11/2021	2:35:46 PM	42O3ENK8TV1GI	55,615.00	119	XJSE	42O3ENK8TV1GI
Anglo American PLC	10/11/2021	2:37:08 PM	2EO3ENKA559CC	55,762.00	289	XJSE	2EO3ENKA559CC
Anglo American PLC	10/11/2021	2:38:00 PM	2GO3ENK9A68D2	55,816.00	27	XJSE	2GO3ENK9A68D2
Anglo American PLC	10/11/2021	2:38:00 PM	2GO3ENK9A68D5	55,816.00	200	XJSE	2GO3ENK9A68D5
Anglo American PLC	10/11/2021	2:38:00 PM	2GO3ENK9A68D6	55,816.00	27	XJSE	2GO3ENK9A68D6
Anglo American PLC	10/11/2021	2:38:34 PM	42O3ENK8U10ET	55,799.00	448	XJSE	42O3ENK8U10ET
Anglo American PLC	10/11/2021	2:38:34 PM	42O3ENK8U10FG	55,799.00	56	XJSE	42O3ENK8U10FG
Anglo American PLC	10/11/2021	2:38:34 PM	42O3ENK8U10IL	55,799.00	201	XJSE	42O3ENK8U10IL
Anglo American PLC	10/11/2021	2:39:02 PM	3CO3ENK9VO7BO	55,763.00	22	XJSE	3CO3ENK9VO7BO
Anglo American PLC	10/11/2021	2:39:02 PM	3CO3ENK9VO6L4	55,763.00	556	XJSE	3CO3ENK9VO6L4
Anglo American PLC	10/11/2021	2:39:02 PM	44O3ENK8T9KTK	55,775.00	110	XJSE	44O3ENK8T9KTK
Anglo American PLC	10/11/2021	2:39:06 PM	42O3ENK8U1DC9	55,755.00	6	XJSE	42O3ENK8U1DC9
Anglo American PLC	10/11/2021	2:39:06 PM	3AO3ENKA1PT83	55,755.00	581	XJSE	3AO3ENKA1PT83
Anglo American PLC	10/11/2021	2:39:08 PM	2GO3ENK9A8M7T	55,733.00	629	XJSE	2GO3ENK9A8M7T
Anglo American PLC	10/11/2021	2:39:29 PM	44O3ENK8T9U5H	55,736.00	36	XJSE	44O3ENK8T9U5H
Anglo American PLC	10/11/2021	2:39:29 PM	44O3ENK8T9U5R	55,736.00	204	XJSE	44O3ENK8T9U5R

Anglo American PLC	10/11/2021	2:39:29 PM	3AO3ENKA1RGM1	55,734.00	7	XJSE	3AO3ENKA1RGM1
Anglo American PLC	10/11/2021	2:39:30 PM	3AO3ENKA1RJS	55,734.00	98	XJSE	3AO3ENKA1RJS
Anglo American PLC	10/11/2021	2:39:44 PM	3AO3ENKA1SMC4	55,709.00	90	XJSE	3AO3ENKA1SMC4
Anglo American PLC	10/11/2021	2:39:55 PM	3AO3ENKA1TI32	55,683.00	684	XJSE	3AO3ENKA1TI32
Anglo American PLC	10/11/2021	2:39:56 PM	2GO3ENK9AA735	55,677.00	245	XJSE	2GO3ENK9AA735
Anglo American PLC	10/11/2021	2:40:00 PM	2EO3ENKA5I0DC	55,650.00	217	XJSE	2EO3ENKA5I0DC
Anglo American PLC	10/11/2021	2:40:37 PM	2GO3ENK9AC1CE	55,693.00	90	XJSE	2GO3ENK9AC1CE
Anglo American PLC	10/11/2021	2:42:08 PM	2EO3ENKA5SOS2	55,784.00	173	XJSE	2EO3ENKA5SOS2
Anglo American PLC	10/11/2021	2:43:51 PM	2EO3ENKA648LN	55,806.00	295	XJSE	2EO3ENKA648LN
Anglo American PLC	10/11/2021	2:43:51 PM	2EO3ENKA648M1	55,806.00	15	XJSE	2EO3ENKA648M1
Anglo American PLC	10/11/2021	2:45:18 PM	44O3ENK8TEJOT	55,829.00	116	XJSE	44O3ENK8TEJOT
Anglo American PLC	10/11/2021	2:45:55 PM	42O3ENK8U6VH3	55,839.00	11	XJSE	42O3ENK8U6VH3
Anglo American PLC	10/11/2021	2:45:55 PM	2GO3ENK9ANCOG	55,849.00	178	XJSE	2GO3ENK9ANCOG
Anglo American PLC	10/11/2021	2:45:55 PM	2GO3ENK9ANC0H	55,849.00	1	XJSE	2GO3ENK9ANC0H
Anglo American PLC	10/11/2021	2:46:02 PM	44O3ENK8TFA61	55,829.00	49	XJSE	44O3ENK8TFA61
Anglo American PLC	10/11/2021	2:46:02 PM	44O3ENK8TFA62	55,829.00	55	XJSE	44O3ENK8TFA62
Anglo American PLC	10/11/2021	2:46:03 PM	44O3ENK8TFAN9	55,829.00	200	XJSE	44O3ENK8TFAN9
Anglo American PLC	10/11/2021	2:46:03 PM	44O3ENK8TFANC	55,829.00	6	XJSE	44O3ENK8TFANC
Anglo American PLC	10/11/2021	2:46:03 PM	3CO3ENKA0N58K	55,819.00	89	XJSE	3CO3ENKA0N58K
Anglo American PLC	10/11/2021	2:46:03 PM	3CO3ENKA0N58L	55,819.00	94	XJSE	3CO3ENKA0N58L
Anglo American PLC	10/11/2021	2:47:11 PM	3CO3ENKA0SQLJ	55,855.00	51	XJSE	3CO3ENKA0SQLJ
Anglo American PLC	10/11/2021	2:48:28 PM	44O3ENK8TH0JQ	55,944.00	264	XJSE	44O3ENK8TH0JQ
Anglo American PLC	10/11/2021	2:48:28 PM	44O3ENK8TH0JR	55,944.00	223	XJSE	44O3ENK8TH0JR
Anglo American PLC	10/11/2021	2:48:29 PM	44O3ENK8TH0N2	55,944.00	218	XJSE	44O3ENK8TH0N2
Anglo American PLC	10/11/2021	2:49:25 PM	3CO3ENKA170TQ	55,934.00	485	XJSE	3CO3ENKA170TQ
Anglo American PLC	10/11/2021	2:49:25 PM	44O3ENK8THK3V	55,929.00	638	XJSE	44O3ENK8THK3V
Anglo American PLC	10/11/2021	2:49:26 PM	3CO3ENKA173FA	55,924.00	121	XJSE	3CO3ENKA173FA
Anglo American PLC	10/11/2021	2:49:26 PM	3CO3ENKA173FB	55,926.00	40	XJSE	3CO3ENKA173FB
Anglo American PLC	10/11/2021	2:50:20 PM	2EO3ENKA768NG	55,881.00	54	XJSE	2EO3ENKA768NG
Anglo American PLC	10/11/2021	2:50:20 PM	2EO3ENKA768Q7	55,881.00	41	XJSE	2EO3ENKA768Q7
Anglo American PLC	10/11/2021	2:50:27 PM	2EO3ENKA770GM	55,881.00	52	XJSE	2EO3ENKA770GM
Anglo American PLC	10/11/2021	2:50:29 PM	2EO3ENKA775B1	55,881.00	244	XJSE	2EO3ENKA775B1
Anglo American PLC	10/11/2021	2:50:29 PM	2EO3ENKA775NQ	55,881.00	54	XJSE	2EO3ENKA775NQ
Anglo American PLC	10/11/2021	2:50:33 PM	3CO3ENKA1BNHO	55,879.00	1	XJSE	3CO3ENKA1BNHO
Anglo American PLC	10/11/2021	2:50:33 PM	3CO3ENKA1BN15	55,879.00	190	XJSE	3CO3ENKA1BN15
Anglo American PLC	10/11/2021	2:52:01 PM	3CO3ENKA1IM2G	55,918.00	613	XJSE	3CO3ENKA1IM2G
Anglo American PLC	10/11/2021	2:54:07 PM	3AO3ENKA3TTMC	55,946.00	439	XJSE	3AO3ENKA3TTMC
Anglo American PLC	10/11/2021	2:54:07 PM	3AO3ENKA3TTCR	55,946.00	250	XJSE	3AO3ENKA3TTCR
Anglo American PLC	10/11/2021	2:55:20 PM	3CO3ENKA21ST1	55,962.00	9	XJSE	3CO3ENKA21ST1
Anglo American PLC	10/11/2021	2:55:20 PM	3CO3ENKA21ST7	55,962.00	82	XJSE	3CO3ENKA21ST7
Anglo American PLC	10/11/2021	2:55:20 PM	3CO3ENKA21ST8	55,962.00	10	XJSE	3CO3ENKA21ST8
Anglo American PLC	10/11/2021	2:55:40 PM	3AO3ENKA44AFN	55,940.00	200	XJSE	3AO3ENKA44AFN
Anglo American PLC	10/11/2021	2:55:40 PM	3AO3ENKA44AFT	55,940.00	345	XJSE	3AO3ENKA44AFT
Anglo American PLC	10/11/2021	2:55:52 PM	2GO3ENK9BEASF	55,904.00	165	XJSE	2GO3ENK9BEASF
Anglo American PLC	10/11/2021	2:57:18 PM	2GO3ENK9BH5M5	55,999.00	200	XJSE	2GO3ENK9BH5M5
Anglo American PLC	10/11/2021	2:57:28 PM	2GO3ENK9BHFRG	55,999.00	200	XJSE	2GO3ENK9BHFRG
Anglo American PLC	10/11/2021	2:57:28 PM	2GO3ENK9BHFHR	55,999.00	85	XJSE	2GO3ENK9BHFHR
Anglo American PLC	10/11/2021	2:57:33 PM	2EO3ENKA8APB4	55,995.00	283	XJSE	2EO3ENKA8APB4
Anglo American PLC	10/11/2021	2:58:13 PM	44O3ENK8TOCRO	55,971.00	265	XJSE	44O3ENK8TOCRO
Anglo American PLC	10/11/2021	2:58:42 PM	2EO3ENKA8FM3A	55,955.00	283	XJSE	2EO3ENKA8FM3A
Anglo American PLC	10/11/2021	3:00:13 PM	2GO3ENK9BN52Q	56,004.00	544	XJSE	2GO3ENK9BN52Q
Anglo American PLC	10/11/2021	3:00:15 PM	2GO3ENK9BN6QU	55,994.00	146	XJSE	2GO3ENK9BN6QU
Anglo American PLC	10/11/2021	3:00:16 PM	2GO3ENK9BN714	55,994.00	16	XJSE	2GO3ENK9BN714
Anglo American PLC	10/11/2021	3:00:18 PM	2EO3ENKA8NLE3	55,990.00	160	XJSE	2EO3ENKA8NLE3
Anglo American PLC	10/11/2021	3:01:06 PM	42O3ENK8UK4O8	55,996.00	491	XJSE	42O3ENK8UK4O8
Anglo American PLC	10/11/2021	3:01:08 PM	2GO3ENK9BPC8G	55,985.00	164	XJSE	2GO3ENK9BPC8G
Anglo American PLC	10/11/2021	3:01:08 PM	2GO3ENK9BPC8H	55,985.00	47	XJSE	2GO3ENK9BPC8H
Anglo American PLC	10/11/2021	3:02:29 PM	2GO3ENK9BS79V	55,999.00	495	XJSE	2GO3ENK9BS79V
Anglo American PLC	10/11/2021	3:03:07 PM	3CO3ENKA32DSJ	55,988.00	195	XJSE	3CO3ENKA32DSJ
Anglo American PLC	10/11/2021	3:04:35 PM	3AO3ENKA5CFTG	55,977.00	67	XJSE	3AO3ENKA5CFTG
Anglo American PLC	10/11/2021	3:04:47 PM	3AO3ENKA5D9GT	55,982.00	188	XJSE	3AO3ENKA5D9GT
Anglo American PLC	10/11/2021	3:07:03 PM	3AO3ENKA5NQ7N	55,981.00	54	XJSE	3AO3ENKA5NQ7N
Anglo American PLC	10/11/2021	3:07:03 PM	3AO3ENKA5NQNA	55,983.00	365	XJSE	3AO3ENKA5NQNA
Anglo American PLC	10/11/2021	3:07:03 PM	3AO3ENKA5NQOC	55,983.00	188	XJSE	3AO3ENKA5NQOC
Anglo American PLC	10/11/2021	3:08:20 PM	3AO3ENKA5TMSD	56,013.00	705	XJSE	3AO3ENKA5TMSD
Anglo American PLC	10/11/2021	3:08:20 PM	3AO3ENKA5TMSE	56,013.00	46	XJSE	3AO3ENKA5TMSE
Anglo American PLC	10/11/2021	3:08:24 PM	2GO3ENK9C7GTC	55,999.00	18	XJSE	2GO3ENK9C7GTC
Anglo American PLC	10/11/2021	3:08:24 PM	2GO3ENK9C7HD8	55,999.00	538	XJSE	2GO3ENK9C7HD8
Anglo American PLC	10/11/2021	3:08:24 PM	2GO3ENK9C7HGO	55,999.00	60	XJSE	2GO3ENK9C7HGO
Anglo American PLC	10/11/2021	3:08:25 PM	3AO3ENKA5U1RU	56,025.00	92	XJSE	3AO3ENKA5U1RU
Anglo American PLC	10/11/2021	3:08:25 PM	3AO3ENKA5U1S3	56,025.00	130	XJSE	3AO3ENKA5U1S3
Anglo American PLC	10/11/2021	3:08:49 PM	42O3ENK8UPSMR	55,992.00	420	XJSE	42O3ENK8UPSMR
Anglo American PLC	10/11/2021	3:09:43 PM	2EO3ENKAA7SPK	56,002.00	705	XJSE	2EO3ENKAA7SPK
Anglo American PLC	10/11/2021	3:09:45 PM	2GO3ENK9C9NUJ	56,000.00	504	XJSE	2GO3ENK9C9NUJ
Anglo American PLC	10/11/2021	3:09:57 PM	42O3ENK8UQN9J	55,995.00	143	XJSE	42O3ENK8UQN9J
Anglo American PLC	10/11/2021	3:09:57 PM	42O3ENK8UQN9K	55,995.00	458	XJSE	42O3ENK8UQN9K
Anglo American PLC	10/11/2021	3:10:06 PM	42O3ENK8UQSR8	55,996.00	359	XJSE	42O3ENK8UQSR8
Anglo American PLC	10/11/2021	3:10:12 PM	2EO3ENKAA6K9	56,026.00	224	XJSE	2EO3ENKAA6K9
Anglo American PLC	10/11/2021	3:10:12 PM	2EO3ENKAA6L1	56,026.00	51	XJSE	2EO3ENKAA6L1
Anglo American PLC	10/11/2021	3:10:21 PM	3AO3ENKA66OOS	56,022.00	261	XJSE	3AO3ENKA66OOS
Anglo American PLC	10/11/2021	3:10:21 PM	3AO3ENKA66OOT	56,022.00	40	XJSE	3AO3ENKA66OOT
Anglo American PLC	10/11/2021	3:10:24 PM	2GO3ENK9CAV9M	55,997.00	160	XJSE	2GO3ENK9CAV9M
Anglo American PLC	10/11/2021	3:10:29 PM	3AO3ENKA67C4H	56,021.00	38	XJSE	3AO3ENKA67C4H
Anglo American PLC	10/11/2021	3:10:29 PM	3AO3ENKA67C58	56,021.00	135	XJSE	3AO3ENKA67C58
Anglo American PLC	10/11/2021	3:10:32 PM	3CO3ENKA445ED	56,009.00	525	XJSE	3CO3ENKA445ED
Anglo American PLC	10/11/2021	3:10:35 PM	2GO3ENK9CBDIB	56,020.00	183	XJSE	2GO3ENK9CBDIB
Anglo American PLC	10/11/2021	3:10:35 PM	2GO3ENK9CBDIC	56,020.00	27	XJSE	2GO3ENK9CBDIC
Anglo American PLC	10/11/2021	3:10:52 PM	2GO3ENK9CBQBK	55,995.00	165	XJSE	2GO3ENK9CBQBK
Anglo American PLC	10/11/2021	3:10:58 PM	2EO3ENKAADOBQ	55,996.00	120	XJSE	2EO3ENKAADOBQ
Anglo American PLC	10/11/2021	3:12:23 PM	3AO3ENKA6FAHF	56,042.00	158	XJSE	3AO3ENKA6FAHF
Anglo American PLC	10/11/2021	3:12:25 PM	42O3ENK8USJ7T	55,998.00	634	XJSE	42O3ENK8USJ7T
Anglo American PLC	10/11/2021	3:12:25 PM	42O3ENK8USJ85	55,998.00	71	XJSE	42O3ENK8USJ85
Anglo American PLC	10/11/2021	3:12:25 PM	2GO3ENK9CEN5M	55,998.00	558	XJSE	2GO3ENK9CEN5M
Anglo American PLC	10/11/2021	3:12:36 PM	2EO3ENKAALKGL	56,002.00	683	XJSE	2EO3ENKAALKGL
Anglo American PLC	10/11/2021	3:12:36 PM	2EO3ENKAALKI3	56,002.00	22	XJSE	2EO3ENKAALKI3
Anglo American PLC	10/11/2021	3:12:47 PM	2GO3ENK9CFESA	56,038.00	54	XJSE	2GO3ENK9CFESA
Anglo American PLC	10/11/2021	3:12:48 PM	2GO3ENK9CFFNA	56,006.00	614	XJSE	2GO3ENK9CFFNA
Anglo American PLC	10/11/2021	3:12:48 PM	2GO3ENK9CFFNG	56,006.00	91	XJSE	2GO3ENK9CFFNG
Anglo American PLC	10/11/2021	3:12:48 PM	2GO3ENK9CFG08	56,006.00	9	XJSE	2GO3ENK9CFG08
Anglo American PLC	10/11/2021	3:12:59 PM	2EO3ENKAANLVK	56,035.00	200	XJSE	2EO3ENKAANLVK
Anglo American PLC	10/11/2021	3:12:59 PM	2EO3ENKAANLVQ	56,035.00	54	XJSE	2EO3ENKAANLVQ
Anglo American PLC	10/11/2021	3:12:59 PM	2EO3ENKAANLVU	56,035.00	63	XJSE	2EO3ENKAANLVU
Anglo American PLC	10/11/2021	3:13:55 PM	44O3ENK8U3D82	56,007.00	345	XJSE	44O3ENK8U3D82
Anglo American PLC	10/11/2021	3:13:57 PM	42O3ENK8U7OFG	56,004.00	154	XJSE	42O3ENK8U7OFG
Anglo American PLC	10/11/2021	3:14:05 PM	3AO3ENKA6MAGK	56,025.00	169	XJSE	3AO3ENKA6MAGK
Anglo American PLC	10/11/2021	3:14:21 PM	3AO3ENKA6NGHL	55,998.00	22	XJSE	3AO3ENKA6NGHL

Anglo American PLC	10/11/2021	3:14:21 PM	3AO3ENKA6NGHM	55,998.00	100	XJSE	3AO3ENKA6NGHM
Anglo American PLC	10/11/2021	3:14:21 PM	3AO3ENKA6NGIA	55,998.00	80	XJSE	3AO3ENKA6NGIA
Anglo American PLC	10/11/2021	3:14:21 PM	3AO3ENKA6NGIQ	55,998.00	53	XJSE	3AO3ENKA6NGIQ
Anglo American PLC	10/11/2021	3:14:32 PM	2GO3ENK9CIS4O	55,963.00	43	XJSE	2GO3ENK9CIS4O
Anglo American PLC	10/11/2021	3:14:32 PM	2GO3ENK9CISCB	55,963.00	14	XJSE	2GO3ENK9CISCB
Anglo American PLC	10/11/2021	3:14:44 PM	42O3ENK8UUBRP	55,936.00	16	XJSE	42O3ENK8UUBRP
Anglo American PLC	10/11/2021	3:14:44 PM	42O3ENK8UUBRQ	55,936.00	108	XJSE	42O3ENK8UUBRQ
Anglo American PLC	10/11/2021	3:14:44 PM	42O3ENK8UUBRR	55,936.00	80	XJSE	42O3ENK8UUBRR
Anglo American PLC	10/11/2021	3:14:44 PM	42O3ENK8UUC3M	55,936.00	47	XJSE	42O3ENK8UUC3M
Anglo American PLC	10/11/2021	3:14:44 PM	42O3ENK8UUC3R	55,936.00	115	XJSE	42O3ENK8UUC3R
Anglo American PLC	10/11/2021	3:16:01 PM	2EO3ENKAB84NA	55,876.00	58	XJSE	2EO3ENKAB84NA
Anglo American PLC	10/11/2021	3:16:01 PM	2EO3ENKAB84NJ	55,876.00	211	XJSE	2EO3ENKAB84NJ
Anglo American PLC	10/11/2021	3:16:54 PM	2EO3ENKABCHRQ	55,848.00	166	XJSE	2EO3ENKABCHRQ
Anglo American PLC	10/11/2021	3:17:03 PM	42O3ENK8UUVTV6	55,847.00	238	XJSE	42O3ENK8UUVTV6
Anglo American PLC	10/11/2021	3:17:21 PM	3AO3ENKA7461L	55,846.00	100	XJSE	3AO3ENKA7461L
Anglo American PLC	10/11/2021	3:17:21 PM	3AO3ENKA74636	55,846.00	4	XJSE	3AO3ENKA74636
Anglo American PLC	10/11/2021	3:17:22 PM	3AO3ENKA747MC	55,846.00	7	XJSE	3AO3ENKA747MC
Anglo American PLC	10/11/2021	3:17:23 PM	3AO3ENKA749FF	55,846.00	10	XJSE	3AO3ENKA749FF
Anglo American PLC	10/11/2021	3:17:24 PM	3AO3ENKA74AS0	55,846.00	1	XJSE	3AO3ENKA74AS0
Anglo American PLC	10/11/2021	3:17:32 PM	2GO3ENK9CO9LD	55,841.00	161	XJSE	2GO3ENK9CO9LD
Anglo American PLC	10/11/2021	3:17:35 PM	2GO3ENK9COFFJ	55,827.00	49	XJSE	2GO3ENK9COFFJ
Anglo American PLC	10/11/2021	3:17:57 PM	3AO3ENKA76GHP	55,824.00	150	XJSE	3AO3ENKA76GHP
Anglo American PLC	10/11/2021	3:18:16 PM	3AO3ENKA7806O	55,813.00	227	XJSE	3AO3ENKA7806O
Anglo American PLC	10/11/2021	3:18:25 PM	42O3ENK8V0URG	55,854.00	182	XJSE	42O3ENK8V0URG
Anglo American PLC	10/11/2021	3:18:25 PM	42O3ENK8V0URH	55,854.00	130	XJSE	42O3ENK8V0URH
Anglo American PLC	10/11/2021	3:18:25 PM	42O3ENK8V0URI	55,854.00	7	XJSE	42O3ENK8V0URI
Anglo American PLC	10/11/2021	3:18:30 PM	3AO3ENKA7938G	55,853.00	200	XJSE	3AO3ENKA7938G
Anglo American PLC	10/11/2021	3:19:40 PM	2EO3ENKABQ4UG	55,900.00	255	XJSE	2EO3ENKABQ4UG
Anglo American PLC	10/11/2021	3:19:40 PM	2EO3ENKABQ4UH	55,900.00	54	XJSE	2EO3ENKABQ4UH
Anglo American PLC	10/11/2021	3:19:40 PM	2EO3ENKABQ4UI	55,900.00	120	XJSE	2EO3ENKABQ4UI
Anglo American PLC	10/11/2021	3:19:40 PM	2EO3ENKABQ4UJ	55,900.00	7	XJSE	2EO3ENKABQ4UJ
Anglo American PLC	10/11/2021	3:22:22 PM	3AO3ENKA7PJ8	55,939.00	67	XJSE	3AO3ENKA7PJ8
Anglo American PLC	10/11/2021	3:22:22 PM	3AO3ENKA7PJ9	55,939.00	152	XJSE	3AO3ENKA7PJ9
Anglo American PLC	10/11/2021	3:22:59 PM	3CO3ENKA5NDPA	55,952.00	54	XJSE	3CO3ENKA5NDPA
Anglo American PLC	10/11/2021	3:22:59 PM	3CO3ENKA5NDPB	55,952.00	54	XJSE	3CO3ENKA5NDPB
Anglo American PLC	10/11/2021	3:22:59 PM	3CO3ENKA5NDPH	55,952.00	224	XJSE	3CO3ENKA5NDPH
Anglo American PLC	10/11/2021	3:23:11 PM	42O3ENK8V4P2A	55,952.00	30	XJSE	42O3ENK8V4P2A
Anglo American PLC	10/11/2021	3:23:11 PM	42O3ENK8V4P2B	55,952.00	54	XJSE	42O3ENK8V4P2B
Anglo American PLC	10/11/2021	3:23:11 PM	42O3ENK8V4P2C	55,952.00	106	XJSE	42O3ENK8V4P2C
Anglo American PLC	10/11/2021	3:23:13 PM	42O3ENK8V4PQR	55,934.00	368	XJSE	42O3ENK8V4PQR
Anglo American PLC	10/11/2021	3:24:12 PM	2GO3ENK9D669O	55,971.00	149	XJSE	2GO3ENK9D669O
Anglo American PLC	10/11/2021	3:25:02 PM	2EO3ENKACJQOG	55,934.00	7	XJSE	2EO3ENKACJQOG
Anglo American PLC	10/11/2021	3:25:02 PM	2EO3ENKACJQOH	55,934.00	160	XJSE	2EO3ENKACJQOH
Anglo American PLC	10/11/2021	3:25:02 PM	2EO3ENKACJQOI	55,934.00	54	XJSE	2EO3ENKACJQOI
Anglo American PLC	10/11/2021	3:25:02 PM	2EO3ENKACJQOJ	55,935.00	164	XJSE	2EO3ENKACJQOJ
Anglo American PLC	10/11/2021	3:25:21 PM	3CO3ENKA613V7	55,925.00	51	XJSE	3CO3ENKA613V7
Anglo American PLC	10/11/2021	3:25:21 PM	3CO3ENKA613V8	55,925.00	197	XJSE	3CO3ENKA613V8
Anglo American PLC	10/11/2021	3:25:27 PM	44O3ENK8UB6H1	55,900.00	342	XJSE	44O3ENK8UB6H1
Anglo American PLC	10/11/2021	3:25:27 PM	44O3ENK8UB6H2	55,900.00	105	XJSE	44O3ENK8UB6H2
Anglo American PLC	10/11/2021	3:25:44 PM	2EO3ENKACN3OV	55,906.00	397	XJSE	2EO3ENKACN3OV
Anglo American PLC	10/11/2021	3:27:37 PM	42O3ENK8V7RP1	55,961.00	276	XJSE	42O3ENK8V7RP1
Anglo American PLC	10/11/2021	3:27:37 PM	2GO3ENK9DCL30	55,941.00	177	XJSE	2GO3ENK9DCL30
Anglo American PLC	10/11/2021	3:27:47 PM	2EO3ENKACVH02	55,910.00	166	XJSE	2EO3ENKACVH02
Anglo American PLC	10/11/2021	3:27:58 PM	2EO3ENKAD0ATU	55,900.00	32	XJSE	2EO3ENKAD0ATU
Anglo American PLC	10/11/2021	3:27:58 PM	2EO3ENKAD0ATV	55,900.00	100	XJSE	2EO3ENKAD0ATV
Anglo American PLC	10/11/2021	3:28:39 PM	2EO3ENKAD3BQ2	55,922.00	43	XJSE	2EO3ENKAD3BQ2
Anglo American PLC	10/11/2021	3:28:55 PM	2EO3ENKAD49RT	55,922.00	85	XJSE	2EO3ENKAD49RT
Anglo American PLC	10/11/2021	3:28:55 PM	2EO3ENKAD4A40	55,922.00	384	XJSE	2EO3ENKAD4A40
Anglo American PLC	10/11/2021	3:28:55 PM	2GO3ENK9DF76M	55,900.00	128	XJSE	2GO3ENK9DF76M
Anglo American PLC	10/11/2021	3:28:56 PM	2GO3ENK9DF7DD	55,900.00	463	XJSE	2GO3ENK9DF7DD
Anglo American PLC	10/11/2021	3:30:00 PM	3AO3ENKA8N7DS	55,914.00	39	XJSE	3AO3ENKA8N7DS
Anglo American PLC	10/11/2021	3:30:00 PM	3AO3ENKA8N7DV	55,914.00	81	XJSE	3AO3ENKA8N7DV
Anglo American PLC	10/11/2021	3:31:00 PM	2GO3ENK9DM1P0	55,963.00	373	XJSE	2GO3ENK9DM1P0
Anglo American PLC	10/11/2021	3:31:11 PM	3CO3ENKA6QA7L	56,003.00	33	XJSE	3CO3ENKA6QA7L
Anglo American PLC	10/11/2021	3:31:12 PM	2EO3ENKADIF7Q	56,032.00	369	XJSE	2EO3ENKADIF7Q
Anglo American PLC	10/11/2021	3:31:47 PM	3AO3ENKA94SUE	55,985.00	444	XJSE	3AO3ENKA94SUE
Anglo American PLC	10/11/2021	3:31:56 PM	2GO3ENK9DPDSI	56,012.00	76	XJSE	2GO3ENK9DPDSI
Anglo American PLC	10/11/2021	3:31:56 PM	2GO3ENK9DPDSJ	56,012.00	54	XJSE	2GO3ENK9DPDSJ
Anglo American PLC	10/11/2021	3:32:21 PM	3AO3ENKA98359	56,014.00	705	XJSE	3AO3ENKA98359
Anglo American PLC	10/11/2021	3:32:23 PM	44O3ENK8UJHF7	56,017.00	41	XJSE	44O3ENK8UJHF7
Anglo American PLC	10/11/2021	3:32:28 PM	2GO3ENK9DRAPL	56,000.00	532	XJSE	2GO3ENK9DRAPL
Anglo American PLC	10/11/2021	3:32:32 PM	3AO3ENKA991CP	56,020.00	54	XJSE	3AO3ENKA991CP
Anglo American PLC	10/11/2021	3:32:40 PM	2GO3ENK9DS0TT	56,020.00	54	XJSE	2GO3ENK9DS0TT
Anglo American PLC	10/11/2021	3:32:57 PM	2GO3ENK9DSQ85	56,020.00	158	XJSE	2GO3ENK9DSQ85
Anglo American PLC	10/11/2021	3:35:10 PM	3AO3ENKA90BF7	56,010.00	372	XJSE	3AO3ENKA90BF7
Anglo American PLC	10/11/2021	3:35:12 PM	2GO3ENK9E3OG9	56,007.00	631	XJSE	2GO3ENK9E3OG9
Anglo American PLC	10/11/2021	3:35:13 PM	2GO3ENK9E3OKN	56,007.00	74	XJSE	2GO3ENK9E3OKN
Anglo American PLC	10/11/2021	3:35:15 PM	2GO3ENK9E3SN6	56,005.00	7	XJSE	2GO3ENK9E3SN6
Anglo American PLC	10/11/2021	3:35:15 PM	3AO3ENKA90T4R	56,032.00	177	XJSE	3AO3ENKA90T4R
Anglo American PLC	10/11/2021	3:35:15 PM	3AO3ENKA90T4S	56,032.00	140	XJSE	3AO3ENKA90T4S
Anglo American PLC	10/11/2021	3:35:15 PM	3AO3ENKA90T4T	56,032.00	35	XJSE	3AO3ENKA90T4T
Anglo American PLC	10/11/2021	3:35:27 PM	2EO3ENKAEFHH6	56,033.00	26	XJSE	2EO3ENKAEFHH6
Anglo American PLC	10/11/2021	3:35:27 PM	2EO3ENKAEFHH7	56,033.00	28	XJSE	2EO3ENKAEFHH7
Anglo American PLC	10/11/2021	3:35:48 PM	3AO3ENKA9S3UE	56,002.00	666	XJSE	3AO3ENKA9S3UE
Anglo American PLC	10/11/2021	3:36:15 PM	3CO3ENKA7OCH0	56,011.00	705	XJSE	3CO3ENKA7OCH0
Anglo American PLC	10/11/2021	3:36:15 PM	3AO3ENKA9VKNL	56,011.00	705	XJSE	3AO3ENKA9VKNL
Anglo American PLC	10/11/2021	3:36:15 PM	3CO3ENKA7ODR4	56,007.00	539	XJSE	3CO3ENKA7ODR4
Anglo American PLC	10/11/2021	3:36:16 PM	3AO3ENKA9VOA2	56,007.00	488	XJSE	3AO3ENKA9VOA2
Anglo American PLC	10/11/2021	3:36:34 PM	3CO3ENKA7QGIL	56,010.00	178	XJSE	3CO3ENKA7QGIL
Anglo American PLC	10/11/2021	3:36:34 PM	3CO3ENKA7QGLA	56,010.00	527	XJSE	3CO3ENKA7QGLA
Anglo American PLC	10/11/2021	3:36:41 PM	44O3ENK8UMM9M	56,010.00	239	XJSE	44O3ENK8UMM9M
Anglo American PLC	10/11/2021	3:36:43 PM	3AO3ENKAA2PCU	56,009.00	529	XJSE	3AO3ENKAA2PCU
Anglo American PLC	10/11/2021	3:37:10 PM	3CO3ENKA7TUC4	56,048.00	53	XJSE	3CO3ENKA7TUC4
Anglo American PLC	10/11/2021	3:37:23 PM	42O3ENK8VJ4NI	56,038.00	406	XJSE	42O3ENK8VJ4NI
Anglo American PLC	10/11/2021	3:37:26 PM	44O3ENK8UND3K	56,027.00	30	XJSE	44O3ENK8UND3K
Anglo American PLC	10/11/2021	3:37:57 PM	3CO3ENKA82HGS	56,040.00	173	XJSE	3CO3ENKA82HGS
Anglo American PLC	10/11/2021	3:38:02 PM	2GO3ENK9EEPHP	56,000.00	433	XJSE	2GO3ENK9EEPHP
Anglo American PLC	10/11/2021	3:38:02 PM	2GO3ENK9EEPHQ	56,000.00	51	XJSE	2GO3ENK9EEPHQ
Anglo American PLC	10/11/2021	3:38:20 PM	2EO3ENKAF1VBU	55,950.00	402	XJSE	2EO3ENKAF1VBU
Anglo American PLC	10/11/2021	3:39:16 PM	3AO3ENKAAJG1F	55,937.00	3	XJSE	3AO3ENKAAJG1F
Anglo American PLC	10/11/2021	3:39:16 PM	3AO3ENKAAJHGD	55,937.00	124	XJSE	3AO3ENKAAJHGD
Anglo American PLC	10/11/2021	3:39:19 PM	3AO3ENKAAJP66	55,935.00	318	XJSE	3AO3ENKAAJP66
Anglo American PLC	10/11/2021	3:40:03 PM	2GO3ENK9EN6G8	55,915.00	206	XJSE	2GO3ENK9EN6G8
Anglo American PLC	10/11/2021	3:40:03 PM	3AO3ENKAAOQOG	55,906.00	29	XJSE	3AO3ENKAAOQOG
Anglo American PLC	10/11/2021	3:40:03 PM	3AO3ENKAAOQOK	55,906.00	100	XJSE	3AO3ENKAAOQOK
Anglo American PLC	10/11/2021	3:40:14 PM	2EO3ENKAFENE2	55,900.00	3	XJSE	2EO3ENKAFENE2

Anglo American PLC	10/11/2021	3:40:14 PM	2EO3ENKAFEO7O	55,900.00	143	XJSE	2EO3ENKAFEO7O
Anglo American PLC	10/11/2021	3:40:17 PM	2GO3ENK9EO79T	55,898.00	65	XJSE	2GO3ENK9EO79T
Anglo American PLC	10/11/2021	3:41:15 PM	44O3ENK8URH55	55,900.00	421	XJSE	44O3ENK8URH55
Anglo American PLC	10/11/2021	3:41:15 PM	3CO3ENK8LQKJ	55,869.00	230	XJSE	3CO3ENK8LQKJ
Anglo American PLC	10/11/2021	3:41:16 PM	42O3ENK8VNLJ5	55,862.00	175	XJSE	42O3ENK8VNLJ5
Anglo American PLC	10/11/2021	3:41:20 PM	42O3ENK8VNNVA	55,862.00	3	XJSE	42O3ENK8VNNVA
Anglo American PLC	10/11/2021	3:41:25 PM	42O3ENK8VNVQ53	55,862.00	158	XJSE	42O3ENK8VNVQ53
Anglo American PLC	10/11/2021	3:41:29 PM	2EO3ENKAFMOGC	55,862.00	92	XJSE	2EO3ENKAFMOGC
Anglo American PLC	10/11/2021	3:42:31 PM	3CO3ENK8SKQ0	55,899.00	193	XJSE	3CO3ENK8SKQ0
Anglo American PLC	10/11/2021	3:44:12 PM	44O3ENK8UU3MF	55,943.00	171	XJSE	44O3ENK8UU3MF
Anglo American PLC	10/11/2021	3:44:13 PM	2GO3ENK9F5A8D	55,930.00	118	XJSE	2GO3ENK9F5A8D
Anglo American PLC	10/11/2021	3:44:13 PM	2GO3ENK9F5AJU	55,930.00	251	XJSE	2GO3ENK9F5AJU
Anglo American PLC	10/11/2021	3:44:13 PM	2GO3ENK9F5AK3	55,930.00	28	XJSE	2GO3ENK9F5AK3
Anglo American PLC	10/11/2021	3:47:28 PM	3AO3ENKAC34AS	55,918.00	547	XJSE	3AO3ENKAC34AS
Anglo American PLC	10/11/2021	3:47:54 PM	3AO3ENKAC52T0	56,011.00	141	XJSE	3AO3ENKAC52T0
Anglo American PLC	10/11/2021	3:47:56 PM	2GO3ENK9FH6N5	56,016.00	92	XJSE	2GO3ENK9FH6N5
Anglo American PLC	10/11/2021	3:48:24 PM	44O3ENK8V243B	56,019.00	150	XJSE	44O3ENK8V243B
Anglo American PLC	10/11/2021	3:48:25 PM	2EO3ENKAGUELC	56,019.00	188	XJSE	2EO3ENKAGUELC
Anglo American PLC	10/11/2021	3:48:26 PM	3AO3ENKAC8EH6	56,015.00	131	XJSE	3AO3ENKAC8EH6
Anglo American PLC	10/11/2021	3:48:26 PM	3AO3ENKAC8FA8	56,015.00	33	XJSE	3AO3ENKAC8FA8
Anglo American PLC	10/11/2021	3:48:27 PM	3CO3ENK9Q806	56,009.00	8	XJSE	3CO3ENK9Q806
Anglo American PLC	10/11/2021	3:48:36 PM	3AO3ENKAC9ID4	55,994.00	19	XJSE	3AO3ENKAC9ID4
Anglo American PLC	10/11/2021	3:48:36 PM	2EO3ENKAGVHHJ	55,992.00	27	XJSE	2EO3ENKAGVHHJ
Anglo American PLC	10/11/2021	3:48:36 PM	3AO3ENKAC9JIV	55,992.00	7	XJSE	3AO3ENKAC9JIV
Anglo American PLC	10/11/2021	3:49:01 PM	42O3ENK900VLE	55,956.00	170	XJSE	42O3ENK900VLE
Anglo American PLC	10/11/2021	3:49:01 PM	42O3ENK900VLF	55,958.00	47	XJSE	42O3ENK900VLF
Anglo American PLC	10/11/2021	3:49:05 PM	44O3ENK8V2T0G	55,950.00	112	XJSE	44O3ENK8V2T0G
Anglo American PLC	10/11/2021	3:49:09 PM	2EO3ENKAH2M7H	55,942.00	28	XJSE	2EO3ENKAH2M7H
Anglo American PLC	10/11/2021	3:49:14 PM	3CO3ENK9UQ75	55,941.00	7	XJSE	3CO3ENK9UQ75
Anglo American PLC	10/11/2021	3:49:38 PM	42O3ENK901N9F	55,972.00	177	XJSE	42O3ENK901N9F
Anglo American PLC	10/11/2021	3:49:38 PM	42O3ENK901N9G	55,974.00	6	XJSE	42O3ENK901N9G
Anglo American PLC	10/11/2021	3:49:39 PM	3AO3ENKACFPPU	55,974.00	3	XJSE	3AO3ENKACFPPU
Anglo American PLC	10/11/2021	3:49:39 PM	2EO3ENKAH5NFU	55,967.00	130	XJSE	2EO3ENKAH5NFU
Anglo American PLC	10/11/2021	3:49:39 PM	2EO3ENKAH5NFV	55,968.00	11	XJSE	2EO3ENKAH5NFV
Anglo American PLC	10/11/2021	3:49:46 PM	44O3ENK8V3JK9	55,976.00	187	XJSE	44O3ENK8V3JK9
Anglo American PLC	10/11/2021	3:49:46 PM	3AO3ENKACGA6I	55,976.00	47	XJSE	3AO3ENKACGA6I
Anglo American PLC	10/11/2021	3:49:49 PM	3CO3ENKAA1GT1	55,977.00	22	XJSE	3CO3ENKAA1GT1
Anglo American PLC	10/11/2021	3:49:49 PM	3CO3ENKAA1HEQ	55,977.00	5	XJSE	3CO3ENKAA1HEQ
Anglo American PLC	10/11/2021	3:49:55 PM	2EO3ENKAH76VA	55,977.00	2	XJSE	2EO3ENKAH76VA
Anglo American PLC	10/11/2021	10:25:33 AM	2GO3ENK8SN2DE	55,764.00	55	XJSE	2GO3ENK8SN2DE
Anglo American PLC	10/11/2021	10:45:05 AM	2GO3ENK8TSQR6	55,837.00	102	XJSE	2GO3ENK8TSQR6
Anglo American PLC	10/11/2021	3:05:20 PM	3AO3ENKA5FN3N	55,981.00	160	XJSE	3AO3ENKA5FN3N
Anglo American PLC	10/11/2021	3:05:20 PM	3AO3ENKA5FN3O	55,981.00	140	XJSE	3AO3ENKA5FN3O
Anglo American PLC	10/11/2021	3:05:20 PM	3AO3ENKA5FN3P	55,982.00	108	XJSE	3AO3ENKA5FN3P
TOTAL					172,082		