



Anglo American PLC	01/10/2021	14:06:57	GB00B1XZS820	2,616.50	68	LNSE	402078342122441
Anglo American PLC	01/10/2021	14:11:48	GB00B1XZS820	2,615.50	186	LNSE	402078342123195
Anglo American PLC	01/10/2021	14:15:27	GB00B1XZS820	2,617.50	178	LNSE	402078342123813
Anglo American PLC	01/10/2021	14:19:50	GB00B1XZS820	2,618.00	144	LNSE	402078342124614
Anglo American PLC	01/10/2021	14:23:56	GB00B1XZS820	2,617.50	155	LNSE	402078342125565
Anglo American PLC	01/10/2021	14:24:53	GB00B1XZS820	2,617.00	9	LNSE	402078342125752
Anglo American PLC	01/10/2021	14:26:50	GB00B1XZS820	2,614.50	173	LNSE	402078342126367
Anglo American PLC	01/10/2021	14:30:19	GB00B1XZS820	2,619.00	11	LNSE	402078342128023
Anglo American PLC	01/10/2021	14:31:39	GB00B1XZS820	2,623.50	126	LNSE	402078342129007
Anglo American PLC	01/10/2021	14:32:21	GB00B1XZS820	2,622.00	138	LNSE	402078342129361
Anglo American PLC	01/10/2021	14:34:30	GB00B1XZS820	2,614.50	138	LNSE	402078342130673
Anglo American PLC	01/10/2021	14:35:55	GB00B1XZS820	2,616.00	199	LNSE	402078342131415
Anglo American PLC	01/10/2021	14:37:30	GB00B1XZS820	2,617.00	73	LNSE	402078342132214
Anglo American PLC	01/10/2021	14:37:30	GB00B1XZS820	2,617.00	52	LNSE	402078342132215
Anglo American PLC	01/10/2021	14:39:48	GB00B1XZS820	2,619.50	136	LNSE	402078342133225
Anglo American PLC	01/10/2021	14:41:09	GB00B1XZS820	2,619.00	126	LNSE	402078342133907
Anglo American PLC	01/10/2021	14:41:09	GB00B1XZS820	2,619.00	34	LNSE	402078342133908
Anglo American PLC	01/10/2021	14:44:30	GB00B1XZS820	2,624.00	146	LNSE	402078342134996
Anglo American PLC	01/10/2021	14:44:42	GB00B1XZS820	2,622.50	144	LNSE	402078342135114
Anglo American PLC	01/10/2021	14:46:51	GB00B1XZS820	2,618.50	115	LNSE	402078342136160
Anglo American PLC	01/10/2021	14:46:51	GB00B1XZS820	2,618.50	51	LNSE	402078342136161
Anglo American PLC	01/10/2021	14:50:09	GB00B1XZS820	2,616.50	150	LNSE	402078342137816
Anglo American PLC	01/10/2021	14:53:20	GB00B1XZS820	2,620.00	143	LNSE	402078342139251
Anglo American PLC	01/10/2021	14:53:29	GB00B1XZS820	2,619.00	126	LNSE	402078342139339
Anglo American PLC	01/10/2021	14:53:29	GB00B1XZS820	2,619.00	33	LNSE	402078342139340
Anglo American PLC	01/10/2021	14:56:41	GB00B1XZS820	2,614.00	132	LNSE	402078342140778
Anglo American PLC	01/10/2021	14:57:56	GB00B1XZS820	2,616.50	187	LNSE	402078342141351
Anglo American PLC	01/10/2021	15:01:40	GB00B1XZS820	2,621.00	147	LNSE	402078342142879
Anglo American PLC	01/10/2021	15:04:46	GB00B1XZS820	2,619.50	147	LNSE	402078342144151
Anglo American PLC	01/10/2021	15:06:10	GB00B1XZS820	2,620.00	131	LNSE	402078342144711
Anglo American PLC	01/10/2021	15:07:39	GB00B1XZS820	2,617.00	143	LNSE	402078342145382
Anglo American PLC	01/10/2021	15:10:03	GB00B1XZS820	2,624.50	138	LNSE	402078342146218
Anglo American PLC	01/10/2021	15:11:54	GB00B1XZS820	2,620.50	148	LNSE	402078342146740
Anglo American PLC	01/10/2021	15:13:54	GB00B1XZS820	2,622.50	32	LNSE	402078342147375
Anglo American PLC	01/10/2021	15:13:54	GB00B1XZS820	2,622.50	146	LNSE	402078342147376
Anglo American PLC	01/10/2021	15:17:31	GB00B1XZS820	2,615.00	162	LNSE	402078342149210
Anglo American PLC	01/10/2021	15:20:32	GB00B1XZS820	2,618.00	183	LNSE	402078342150557
Anglo American PLC	01/10/2021	15:23:14	GB00B1XZS820	2,614.50	154	LNSE	402078342151823
Anglo American PLC	01/10/2021	15:27:28	GB00B1XZS820	2,620.50	153	LNSE	402078342153481
Anglo American PLC	01/10/2021	15:28:53	GB00B1XZS820	2,619.50	213	LNSE	402078342153806
Anglo American PLC	01/10/2021	15:32:58	GB00B1XZS820	2,623.50	220	LNSE	402078342155298
Anglo American PLC	01/10/2021	15:36:33	GB00B1XZS820	2,624.00	71	LNSE	402078342156630
Anglo American PLC	01/10/2021	15:38:30	GB00B1XZS820	2,622.50	137	LNSE	402078342157438
Anglo American PLC	01/10/2021	15:40:55	GB00B1XZS820	2,622.50	113	LNSE	402078342158421
Anglo American PLC	01/10/2021	15:40:55	GB00B1XZS820	2,622.50	195	LNSE	402078342158422
Anglo American PLC	01/10/2021	15:45:00	GB00B1XZS820	2,617.00	148	LNSE	402078342159670
Anglo American PLC	01/10/2021	15:45:37	GB00B1XZS820	2,617.00	151	LNSE	402078342159920
Anglo American PLC	01/10/2021	15:51:01	GB00B1XZS820	2,626.00	147	LNSE	402078342161604
Anglo American PLC	01/10/2021	15:51:27	GB00B1XZS820	2,623.00	84	LNSE	402078342161824
Anglo American PLC	01/10/2021	15:51:27	GB00B1XZS820	2,623.00	132	LNSE	402078342161825
Anglo American PLC	01/10/2021	15:53:53	GB00B1XZS820	2,624.50	135	LNSE	402078342162682
Anglo American PLC	01/10/2021	15:57:45	GB00B1XZS820	2,629.00	267	LNSE	402078342163781
Anglo American PLC	01/10/2021	15:59:47	GB00B1XZS820	2,628.00	226	LNSE	402078342164376
Anglo American PLC	01/10/2021	16:03:27	GB00B1XZS820	2,624.00	153	LNSE	402078342165533
Anglo American PLC	01/10/2021	16:04:16	GB00B1XZS820	2,622.50	186	LNSE	402078342165804
Anglo American PLC	01/10/2021	16:07:19	GB00B1XZS820	2,621.50	233	LNSE	402078342166948
Anglo American PLC	01/10/2021	16:08:36	GB00B1XZS820	2,619.50	141	LNSE	402078342167426
Anglo American PLC	01/10/2021	16:10:31	GB00B1XZS820	2,615.50	141	LNSE	402078342168209
Anglo American PLC	01/10/2021	16:16:02	GB00B1XZS820	2,616.50	201	LNSE	402078342170393
Anglo American PLC	01/10/2021	16:19:30	GB00B1XZS820	2,619.50	205	LNSE	402078342171502
Anglo American PLC	01/10/2021	16:24:36	GB00B1XZS820	2,617.50	183	LNSE	402078342173241
Anglo American PLC	01/10/2021	16:27:32	GB00B1XZS820	2,618.00	166	LNSE	402078342174280
Anglo American PLC	01/10/2021	16:29:39	GB00B1XZS820	2,611.00	119	LNSE	402078342175596
<b>TOTAL</b>					<b>20,000</b>		



Anglo American PLC	01/10/2021	12:26:37	GB00B1XZS820	52,907.00	159	XJSE	42O3BIU8O7DCE
Anglo American PLC	01/10/2021	12:30:41	GB00B1XZS820	52,946.00	87	XJSE	3AO3BIU9FASBG
Anglo American PLC	01/10/2021	12:30:41	GB00B1XZS820	52,946.00	59	XJSE	3AO3BIU9FATGL
Anglo American PLC	01/10/2021	12:30:41	GB00B1XZS820	52,946.00	59	XJSE	3AO3BIU9FAV41
Anglo American PLC	01/10/2021	12:30:41	GB00B1XZS820	52,946.00	34	XJSE	3AO3BIU9FAV47
Anglo American PLC	01/10/2021	12:37:18	GB00B1XZS820	52,973.00	55	XJSE	42O3BIU8ODQMA
Anglo American PLC	01/10/2021	12:42:11	GB00B1XZS820	52,983.00	46	XJSE	2EO3BIU9IV5CK
Anglo American PLC	01/10/2021	12:45:07	GB00B1XZS820	53,047.00	167	XJSE	42O3BIU8OIC2O
Anglo American PLC	01/10/2021	12:50:29	GB00B1XZS820	53,203.00	35	XJSE	3AO3BIU9HJ577
Anglo American PLC	01/10/2021	12:51:57	GB00B1XZS820	53,183.00	55	XJSE	3CO3BIU9M5PFO
Anglo American PLC	01/10/2021	12:51:57	GB00B1XZS820	53,183.00	90	XJSE	3CO3BIU9M5PPF
Anglo American PLC	01/10/2021	12:54:07	GB00B1XZS820	53,020.00	105	XJSE	3AO3BIU9HVAUS
Anglo American PLC	01/10/2021	12:55:49	GB00B1XZS820	52,999.00	186	XJSE	3AO3BIU94RVS
Anglo American PLC	01/10/2021	12:56:25	GB00B1XZS820	53,001.00	153	XJSE	42O3BIU8OQG3S
Anglo American PLC	01/10/2021	13:00:04	GB00B1XZS820	53,006.00	134	XJSE	3CO3BIU9N2G1K
Anglo American PLC	01/10/2021	13:03:40	GB00B1XZS820	53,016.00	168	XJSE	3CO3BIU9NIFQC
Anglo American PLC	01/10/2021	13:08:07	GB00B1XZS820	53,074.00	205	XJSE	3AO3BIU9JGH2D
Anglo American PLC	01/10/2021	13:21:19	GB00B1XZS820	53,050.00	266	XJSE	3AO3BIU9L02AJ
Anglo American PLC	01/10/2021	13:23:01	GB00B1XZS820	53,027.00	242	XJSE	3CO3BIU9PTKM0
Anglo American PLC	01/10/2021	13:24:02	GB00B1XZS820	53,025.00	50	XJSE	2GO3BIU92GC51
Anglo American PLC	01/10/2021	13:24:02	GB00B1XZS820	53,025.00	62	XJSE	2GO3BIU92GCFU
Anglo American PLC	01/10/2021	13:34:04	GB00B1XZS820	52,866.00	280	XJSE	2EO3BIU9O55G3
Anglo American PLC	01/10/2021	13:36:21	GB00B1XZS820	52,863.00	206	XJSE	2GO3BIU93704L
Anglo American PLC	01/10/2021	13:43:32	GB00B1XZS820	52,901.00	154	XJSE	3AO3BIU9NK4LL
Anglo American PLC	01/10/2021	13:49:15	GB00B1XZS820	52,887.00	5	XJSE	3AO3BIU9OA39A
Anglo American PLC	01/10/2021	13:49:52	GB00B1XZS820	52,879.00	133	XJSE	3CO3BIU9T632J
Anglo American PLC	01/10/2021	13:49:52	GB00B1XZS820	52,879.00	47	XJSE	3CO3BIU9T632K
Anglo American PLC	01/10/2021	13:53:00	GB00B1XZS820	52,871.00	24	XJSE	3AO3BIU9OO160
Anglo American PLC	01/10/2021	13:53:00	GB00B1XZS820	52,871.00	59	XJSE	3AO3BIU9OO174
Anglo American PLC	01/10/2021	13:53:00	GB00B1XZS820	52,871.00	183	XJSE	3AO3BIU9OO175
Anglo American PLC	01/10/2021	14:01:01	GB00B1XZS820	52,874.00	108	XJSE	42O3BIU8QA3TN
Anglo American PLC	01/10/2021	14:01:59	GB00B1XZS820	52,877.00	72	XJSE	2EO3BIU9S4H9G
Anglo American PLC	01/10/2021	14:02:27	GB00B1XZS820	52,905.00	108	XJSE	3AO3BIU9PQ7VJ
Anglo American PLC	01/10/2021	14:04:53	GB00B1XZS820	52,991.00	204	XJSE	3AO3BIU9Q2JT3
Anglo American PLC	01/10/2021	14:08:28	GB00B1XZS820	53,014.00	142	XJSE	2EO3BIU9SS5EP
Anglo American PLC	01/10/2021	14:10:03	GB00B1XZS820	52,999.00	156	XJSE	3CO3BIU9VJTRT
Anglo American PLC	01/10/2021	14:14:13	GB00B1XZS820	53,008.00	157	XJSE	2GO3BIU95FRN3
Anglo American PLC	01/10/2021	14:17:35	GB00B1XZS820	53,004.00	201	XJSE	44O3BIU8LAKUC
Anglo American PLC	01/10/2021	14:21:31	GB00B1XZS820	53,010.00	205	XJSE	2GO3BIU95TM6T
Anglo American PLC	01/10/2021	14:24:27	GB00B1XZS820	53,010.00	165	XJSE	3CO3BIUA1F14T
Anglo American PLC	01/10/2021	14:29:44	GB00B1XZS820	53,011.00	218	XJSE	2EO3BIU9V9P45
Anglo American PLC	01/10/2021	14:32:55	GB00B1XZS820	53,057.00	154	XJSE	3AO3BIU9TATVS
Anglo American PLC	01/10/2021	14:34:21	GB00B1XZS820	52,924.00	136	XJSE	3AO3BIU9TJULD
Anglo American PLC	01/10/2021	14:36:57	GB00B1XZS820	52,945.00	149	XJSE	3AO3BIU9U3U1B
Anglo American PLC	01/10/2021	14:38:50	GB00B1XZS820	53,002.00	108	XJSE	2EO3BIUA0UJCO
Anglo American PLC	01/10/2021	14:38:50	GB00B1XZS820	53,002.00	24	XJSE	2EO3BIUA0UJFO
Anglo American PLC	01/10/2021	14:39:59	GB00B1XZS820	53,025.00	158	XJSE	3AO3BIU9UKNSS
Anglo American PLC	01/10/2021	14:42:44	GB00B1XZS820	53,010.00	152	XJSE	44O3BIU8M2SKR
Anglo American PLC	01/10/2021	14:44:30	GB00B1XZS820	53,129.00	196	XJSE	44O3BIU8M4FTB
Anglo American PLC	01/10/2021	14:46:46	GB00B1XZS820	53,059.00	216	XJSE	2EO3BIUA2DDJO
Anglo American PLC	01/10/2021	14:49:13	GB00B1XZS820	53,029.00	138	XJSE	2EO3BIUA2RF51
Anglo American PLC	01/10/2021	14:49:46	GB00B1XZS820	53,018.00	35	XJSE	3AO3BIUA0CD7U
Anglo American PLC	01/10/2021	14:49:46	GB00B1XZS820	53,018.00	109	XJSE	3AO3BIUA0CCV5
Anglo American PLC	01/10/2021	14:52:12	GB00B1XZS820	53,083.00	59	XJSE	2EO3BIUA3CDR6
Anglo American PLC	01/10/2021	14:52:12	GB00B1XZS820	53,083.00	59	XJSE	2EO3BIUA3CDRD
Anglo American PLC	01/10/2021	14:55:17	GB00B1XZS820	52,917.00	121	XJSE	42O3BIU8RRTKR
Anglo American PLC	01/10/2021	14:57:49	GB00B1XZS820	52,956.00	327	XJSE	3CO3BIUA71UV5
Anglo American PLC	01/10/2021	15:01:14	GB00B1XZS820	53,048.00	16	XJSE	3AO3BIUA2610B
Anglo American PLC	01/10/2021	15:01:14	GB00B1XZS820	53,048.00	226	XJSE	3AO3BIUA2610I
Anglo American PLC	01/10/2021	15:04:01	GB00B1XZS820	53,065.00	188	XJSE	2GO3BIU99N9GS
Anglo American PLC	01/10/2021	15:09:07	GB00B1XZS820	53,044.00	191	XJSE	3CO3BIUA8ULPG
Anglo American PLC	01/10/2021	15:09:16	GB00B1XZS820	53,039.00	148	XJSE	44O3BIU8N09I2
Anglo American PLC	01/10/2021	15:13:12	GB00B1XZS820	52,964.00	248	XJSE	2GO3BIU9AJ4FG
Anglo American PLC	01/10/2021	15:15:11	GB00B1XZS820	52,960.00	163	XJSE	2GO3BIU9AQ1OC
Anglo American PLC	01/10/2021	15:17:38	GB00B1XZS820	52,853.00	182	XJSE	2GO3BIU9B35BV
Anglo American PLC	01/10/2021	15:20:31	GB00B1XZS820	52,894.00	108	XJSE	2EO3BIUA7T3TT
Anglo American PLC	01/10/2021	15:24:19	GB00B1XZS820	52,910.00	208	XJSE	2GO3BIU9BOVBV
Anglo American PLC	01/10/2021	15:25:42	GB00B1XZS820	52,928.00	30	XJSE	3AO3BIUA61D6I
Anglo American PLC	01/10/2021	15:26:14	GB00B1XZS820	52,946.00	108	XJSE	2GO3BIU9BV3IL
Anglo American PLC	01/10/2021	15:26:15	GB00B1XZS820	52,946.00	25	XJSE	2GO3BIU9BV3VJ
Anglo American PLC	01/10/2021	15:27:30	GB00B1XZS820	52,948.00	9	XJSE	2GO3BIU9C2LNO
Anglo American PLC	01/10/2021	15:27:36	GB00B1XZS820	52,942.00	28	XJSE	3CO3BIUA0CSLKB
Anglo American PLC	01/10/2021	15:27:36	GB00B1XZS820	52,942.00	107	XJSE	3CO3BIUA0CSLQ
Anglo American PLC	01/10/2021	15:30:39	GB00B1XZS820	52,962.00	234	XJSE	3CO3BIUA0CSLS
Anglo American PLC	01/10/2021	15:32:12	GB00B1XZS820	52,947.00	108	XJSE	44O3BIU8NSSTV
Anglo American PLC	01/10/2021	15:32:12	GB00B1XZS820	52,947.00	30	XJSE	44O3BIU8NSSUF
Anglo American PLC	01/10/2021	15:34:01	GB00B1XZS820	52,967.00	109	XJSE	44O3BIU8NULCD
Anglo American PLC	01/10/2021	15:37:27	GB00B1XZS820	52,914.00	191	XJSE	3AO3BIUA8D406
Anglo American PLC	01/10/2021	15:40:55	GB00B1XZS820	52,953.00	83	XJSE	3AO3BIUA958H3
Anglo American PLC	01/10/2021	15:40:55	GB00B1XZS820	52,953.00	59	XJSE	3AO3BIUA958IS
Anglo American PLC	01/10/2021	15:40:55	GB00B1XZS820	52,953.00	42	XJSE	3AO3BIUA958LJ
Anglo American PLC	01/10/2021	15:45:00	GB00B1XZS820	52,896.00	190	XJSE	3CO3BIUAFVL8J
Anglo American PLC	01/10/2021	15:45:00	GB00B1XZS820	52,897.00	65	XJSE	3CO3BIUAFVL8Q
Anglo American PLC	01/10/2021	15:49:03	GB00B1XZS820	52,956.00	17	XJSE	3AO3BIUAAV3FR
Anglo American PLC	01/10/2021	15:49:40	GB00B1XZS820	52,976.00	164	XJSE	44O3BIU8OFFM2
<b>TOTAL</b>					<b>19,922</b>		