

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	20/09/2021	GB00B1XZS820	170,000	2,428.26	LSE	2,468.00	2,350.50
Anglo American PLC	20/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	20/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	20/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	20/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	170,000	2,428.26		2,468.00	2,350.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	20/09/2021	8:38:50	GB00B1XZS820	2,444.50	122	LNSE	395281556327061
Anglo American PLC	20/09/2021	8:39:18	GB00B1XZS820	2,447.00	150	LNSE	395281556327191
Anglo American PLC	20/09/2021	8:39:19	GB00B1XZS820	2,447.00	145	LNSE	395281556327192
Anglo American PLC	20/09/2021	8:39:26	GB00B1XZS820	2,447.00	239	LNSE	395281556327215
Anglo American PLC	20/09/2021	8:39:26	GB00B1XZS820	2,446.50	286	LNSE	395281556327218
Anglo American PLC	20/09/2021	8:40:38	GB00B1XZS820	2,446.00	120	LNSE	395281556327517
Anglo American PLC	20/09/2021	8:41:47	GB00B1XZS820	2,453.00	10	LNSE	395281556327976
Anglo American PLC	20/09/2021	8:41:47	GB00B1XZS820	2,453.00	198	LNSE	395281556327977
Anglo American PLC	20/09/2021	8:41:47	GB00B1XZS820	2,453.00	7	LNSE	395281556327975
Anglo American PLC	20/09/2021	8:42:15	GB00B1XZS820	2,450.50	232	LNSE	395281556328162
Anglo American PLC	20/09/2021	8:42:38	GB00B1XZS820	2,447.50	122	LNSE	395281556328248
Anglo American PLC	20/09/2021	8:43:26	GB00B1XZS820	2,444.00	146	LNSE	395281556328394
Anglo American PLC	20/09/2021	8:43:56	GB00B1XZS820	2,446.50	157	LNSE	395281556328583
Anglo American PLC	20/09/2021	8:44:25	GB00B1XZS820	2,443.50	204	LNSE	395281556328716
Anglo American PLC	20/09/2021	8:45:13	GB00B1XZS820	2,443.00	150	LNSE	395281556328953
Anglo American PLC	20/09/2021	8:45:30	GB00B1XZS820	2,444.50	126	LNSE	395281556329038
Anglo American PLC	20/09/2021	8:45:45	GB00B1XZS820	2,445.00	155	LNSE	395281556329051
Anglo American PLC	20/09/2021	8:47:15	GB00B1XZS820	2,446.50	150	LNSE	395281556329449
Anglo American PLC	20/09/2021	8:47:40	GB00B1XZS820	2,446.00	151	LNSE	395281556329505
Anglo American PLC	20/09/2021	8:48:44	GB00B1XZS820	2,449.50	164	LNSE	395281556329831
Anglo American PLC	20/09/2021	8:49:03	GB00B1XZS820	2,449.00	191	LNSE	395281556329878
Anglo American PLC	20/09/2021	8:49:23	GB00B1XZS820	2,449.50	262	LNSE	395281556329961
Anglo American PLC	20/09/2021	8:50:10	GB00B1XZS820	2,449.00	182	LNSE	395281556330107
Anglo American PLC	20/09/2021	8:50:10	GB00B1XZS820	2,449.00	12	LNSE	395281556330108
Anglo American PLC	20/09/2021	8:50:14	GB00B1XZS820	2,448.50	277	LNSE	395281556330138
Anglo American PLC	20/09/2021	8:51:44	GB00B1XZS820	2,451.50	159	LNSE	395281556330534
Anglo American PLC	20/09/2021	8:52:05	GB00B1XZS820	2,450.50	281	LNSE	395281556330609
Anglo American PLC	20/09/2021	8:52:05	GB00B1XZS820	2,450.00	150	LNSE	395281556330616
Anglo American PLC	20/09/2021	8:52:05	GB00B1XZS820	2,450.50	74	LNSE	395281556330617
Anglo American PLC	20/09/2021	8:52:46	GB00B1XZS820	2,449.50	190	LNSE	395281556330828
Anglo American PLC	20/09/2021	8:53:16	GB00B1XZS820	2,448.50	265	LNSE	395281556330920
Anglo American PLC	20/09/2021	8:53:49	GB00B1XZS820	2,450.00	179	LNSE	395281556331084
Anglo American PLC	20/09/2021	8:54:00	GB00B1XZS820	2,449.50	134	LNSE	395281556331169
Anglo American PLC	20/09/2021	8:54:14	GB00B1XZS820	2,445.50	159	LNSE	395281556331358
Anglo American PLC	20/09/2021	8:55:06	GB00B1XZS820	2,445.00	230	LNSE	395281556331636
Anglo American PLC	20/09/2021	8:55:54	GB00B1XZS820	2,441.00	150	LNSE	395281556331782
Anglo American PLC	20/09/2021	8:55:54	GB00B1XZS820	2,441.00	91	LNSE	395281556331783
Anglo American PLC	20/09/2021	8:56:19	GB00B1XZS820	2,440.00	250	LNSE	395281556331874
Anglo American PLC	20/09/2021	8:56:49	GB00B1XZS820	2,439.00	125	LNSE	395281556331979
Anglo American PLC	20/09/2021	8:57:26	GB00B1XZS820	2,435.50	247	LNSE	395281556332131
Anglo American PLC	20/09/2021	8:57:26	GB00B1XZS820	2,435.50	65	LNSE	395281556332132
Anglo American PLC	20/09/2021	8:57:58	GB00B1XZS820	2,437.00	70	LNSE	395281556332265
Anglo American PLC	20/09/2021	8:58:40	GB00B1XZS820	2,440.00	318	LNSE	395281556332479
Anglo American PLC	20/09/2021	8:59:08	GB00B1XZS820	2,440.00	232	LNSE	395281556332609
Anglo American PLC	20/09/2021	8:59:08	GB00B1XZS820	2,439.50	146	LNSE	395281556332622
Anglo American PLC	20/09/2021	8:59:58	GB00B1XZS820	2,438.50	165	LNSE	395281556332819
Anglo American PLC	20/09/2021	9:00:14	GB00B1XZS820	2,438.50	175	LNSE	395281556332920
Anglo American PLC	20/09/2021	9:00:42	GB00B1XZS820	2,436.00	118	LNSE	395281556333013
Anglo American PLC	20/09/2021	9:01:20	GB00B1XZS820	2,432.50	177	LNSE	395281556333158
Anglo American PLC	20/09/2021	9:01:47	GB00B1XZS820	2,430.50	217	LNSE	395281556333286
Anglo American PLC	20/09/2021	9:02:14	GB00B1XZS820	2,432.00	229	LNSE	395281556333425
Anglo American PLC	20/09/2021	9:02:35	GB00B1XZS820	2,430.50	150	LNSE	395281556333496
Anglo American PLC	20/09/2021	9:03:08	GB00B1XZS820	2,429.00	220	LNSE	395281556333681
Anglo American PLC	20/09/2021	9:03:27	GB00B1XZS820	2,427.50	148	LNSE	395281556333728
Anglo American PLC	20/09/2021	9:04:37	GB00B1XZS820	2,433.50	117	LNSE	395281556334026
Anglo American PLC	20/09/2021	9:04:44	GB00B1XZS820	2,433.00	196	LNSE	395281556334056
Anglo American PLC	20/09/2021	9:04:52	GB00B1XZS820	2,432.50	156	LNSE	395281556334115
Anglo American PLC	20/09/2021	9:05:02	GB00B1XZS820	2,431.50	129	LNSE	395281556334132
Anglo American PLC	20/09/2021	9:05:44	GB00B1XZS820	2,429.50	120	LNSE	395281556334297
Anglo American PLC	20/09/2021	9:05:50	GB00B1XZS820	2,428.50	160	LNSE	395281556334420
Anglo American PLC	20/09/2021	9:06:21	GB00B1XZS820	2,428.50	197	LNSE	395281556334740
Anglo American PLC	20/09/2021	9:07:00	GB00B1XZS820	2,431.00	148	LNSE	395281556334962
Anglo American PLC	20/09/2021	9:07:28	GB00B1XZS820	2,430.00	242	LNSE	395281556335095
Anglo American PLC	20/09/2021	9:08:30	GB00B1XZS820	2,427.50	286	LNSE	395281556335259
Anglo American PLC	20/09/2021	9:08:30	GB00B1XZS820	2,427.50	90	LNSE	395281556335260
Anglo American PLC	20/09/2021	9:09:12	GB00B1XZS820	2,428.50	167	LNSE	395281556335407
Anglo American PLC	20/09/2021	9:09:17	GB00B1XZS820	2,428.00	143	LNSE	395281556335436
Anglo American PLC	20/09/2021	9:09:53	GB00B1XZS820	2,425.00	38	LNSE	395281556335574
Anglo American PLC	20/09/2021	9:09:53	GB00B1XZS820	2,425.00	124	LNSE	395281556335575
Anglo American PLC	20/09/2021	9:10:10	GB00B1XZS820	2,425.50	113	LNSE	395281556335730
Anglo American PLC	20/09/2021	9:10:10	GB00B1XZS820	2,425.50	110	LNSE	395281556335731
Anglo American PLC	20/09/2021	9:10:56	GB00B1XZS820	2,424.50	137	LNSE	395281556335991

Anglo American PLC	20/09/2021	9:11:30	GB00B1XZS820	2,423.50	207	LNSE	395281556336197
Anglo American PLC	20/09/2021	9:11:51	GB00B1XZS820	2,422.50	121	LNSE	395281556336273
Anglo American PLC	20/09/2021	9:13:09	GB00B1XZS820	2,422.50	123	LNSE	395281556336634
Anglo American PLC	20/09/2021	9:14:13	GB00B1XZS820	2,426.50	120	LNSE	395281556336758
Anglo American PLC	20/09/2021	9:14:13	GB00B1XZS820	2,426.50	150	LNSE	395281556336768
Anglo American PLC	20/09/2021	9:14:19	GB00B1XZS820	2,425.00	72	LNSE	395281556336794
Anglo American PLC	20/09/2021	9:14:19	GB00B1XZS820	2,425.00	92	LNSE	395281556336795
Anglo American PLC	20/09/2021	9:14:19	GB00B1XZS820	2,425.00	24	LNSE	395281556336796
Anglo American PLC	20/09/2021	9:14:35	GB00B1XZS820	2,426.50	215	LNSE	395281556336848
Anglo American PLC	20/09/2021	9:15:24	GB00B1XZS820	2,428.50	150	LNSE	395281556337056
Anglo American PLC	20/09/2021	9:15:24	GB00B1XZS820	2,428.50	3	LNSE	395281556337057
Anglo American PLC	20/09/2021	9:15:45	GB00B1XZS820	2,428.00	123	LNSE	395281556337132
Anglo American PLC	20/09/2021	9:15:59	GB00B1XZS820	2,428.00	89	LNSE	395281556337177
Anglo American PLC	20/09/2021	9:15:59	GB00B1XZS820	2,428.00	92	LNSE	395281556337178
Anglo American PLC	20/09/2021	9:16:00	GB00B1XZS820	2,428.00	150	LNSE	395281556337180
Anglo American PLC	20/09/2021	9:16:00	GB00B1XZS820	2,428.00	48	LNSE	395281556337181
Anglo American PLC	20/09/2021	9:16:25	GB00B1XZS820	2,426.50	155	LNSE	395281556337290
Anglo American PLC	20/09/2021	9:16:51	GB00B1XZS820	2,426.00	127	LNSE	395281556337351
Anglo American PLC	20/09/2021	9:17:34	GB00B1XZS820	2,425.00	135	LNSE	395281556337444
Anglo American PLC	20/09/2021	9:17:34	GB00B1XZS820	2,425.00	100	LNSE	395281556337445
Anglo American PLC	20/09/2021	9:17:34	GB00B1XZS820	2,425.00	36	LNSE	395281556337446
Anglo American PLC	20/09/2021	9:18:14	GB00B1XZS820	2,421.50	129	LNSE	395281556337574
Anglo American PLC	20/09/2021	9:18:46	GB00B1XZS820	2,420.00	34	LNSE	395281556337675
Anglo American PLC	20/09/2021	9:18:48	GB00B1XZS820	2,420.00	123	LNSE	395281556337679
Anglo American PLC	20/09/2021	9:18:53	GB00B1XZS820	2,418.00	175	LNSE	395281556337715
Anglo American PLC	20/09/2021	9:19:24	GB00B1XZS820	2,418.50	130	LNSE	395281556337853
Anglo American PLC	20/09/2021	9:20:12	GB00B1XZS820	2,418.00	146	LNSE	395281556338021
Anglo American PLC	20/09/2021	9:20:46	GB00B1XZS820	2,416.50	164	LNSE	395281556338231
Anglo American PLC	20/09/2021	9:21:08	GB00B1XZS820	2,418.00	142	LNSE	395281556338314
Anglo American PLC	20/09/2021	9:21:08	GB00B1XZS820	2,418.00	22	LNSE	395281556338323
Anglo American PLC	20/09/2021	9:21:08	GB00B1XZS820	2,418.00	132	LNSE	395281556338324
Anglo American PLC	20/09/2021	9:21:41	GB00B1XZS820	2,419.00	128	LNSE	395281556338436
Anglo American PLC	20/09/2021	9:22:49	GB00B1XZS820	2,414.50	188	LNSE	395281556338731
Anglo American PLC	20/09/2021	9:22:53	GB00B1XZS820	2,414.50	1	LNSE	395281556338744
Anglo American PLC	20/09/2021	9:23:07	GB00B1XZS820	2,414.50	119	LNSE	395281556338802
Anglo American PLC	20/09/2021	9:23:17	GB00B1XZS820	2,414.50	161	LNSE	395281556338825
Anglo American PLC	20/09/2021	9:23:18	GB00B1XZS820	2,414.50	190	LNSE	395281556338861
Anglo American PLC	20/09/2021	9:24:01	GB00B1XZS820	2,412.50	84	LNSE	395281556339000
Anglo American PLC	20/09/2021	9:24:29	GB00B1XZS820	2,412.00	184	LNSE	395281556339095
Anglo American PLC	20/09/2021	9:24:40	GB00B1XZS820	2,411.00	138	LNSE	395281556339164
Anglo American PLC	20/09/2021	9:24:53	GB00B1XZS820	2,411.00	138	LNSE	395281556339198
Anglo American PLC	20/09/2021	9:25:52	GB00B1XZS820	2,412.00	126	LNSE	395281556339599
Anglo American PLC	20/09/2021	9:26:07	GB00B1XZS820	2,410.00	8	LNSE	395281556339741
Anglo American PLC	20/09/2021	9:26:11	GB00B1XZS820	2,410.00	159	LNSE	395281556339751
Anglo American PLC	20/09/2021	9:26:32	GB00B1XZS820	2,411.50	206	LNSE	395281556339838
Anglo American PLC	20/09/2021	9:27:09	GB00B1XZS820	2,412.50	194	LNSE	395281556340017
Anglo American PLC	20/09/2021	9:27:25	GB00B1XZS820	2,412.50	121	LNSE	395281556340044
Anglo American PLC	20/09/2021	9:27:31	GB00B1XZS820	2,412.00	138	LNSE	395281556340065
Anglo American PLC	20/09/2021	9:29:09	GB00B1XZS820	2,418.50	102	LNSE	395281556340494
Anglo American PLC	20/09/2021	9:29:14	GB00B1XZS820	2,417.00	144	LNSE	395281556340509
Anglo American PLC	20/09/2021	9:29:14	GB00B1XZS820	2,417.00	50	LNSE	395281556340510
Anglo American PLC	20/09/2021	9:29:35	GB00B1XZS820	2,418.00	307	LNSE	395281556340606
Anglo American PLC	20/09/2021	9:29:35	GB00B1XZS820	2,418.00	165	LNSE	395281556340605
Anglo American PLC	20/09/2021	9:30:20	GB00B1XZS820	2,416.50	219	LNSE	395281556340822
Anglo American PLC	20/09/2021	9:31:01	GB00B1XZS820	2,415.00	237	LNSE	395281556340947
Anglo American PLC	20/09/2021	9:32:25	GB00B1XZS820	2,416.00	92	LNSE	395281556341238
Anglo American PLC	20/09/2021	9:32:25	GB00B1XZS820	2,416.00	89	LNSE	395281556341239
Anglo American PLC	20/09/2021	9:33:24	GB00B1XZS820	2,415.50	216	LNSE	395281556341463
Anglo American PLC	20/09/2021	9:33:24	GB00B1XZS820	2,415.00	150	LNSE	395281556341475
Anglo American PLC	20/09/2021	9:33:56	GB00B1XZS820	2,415.50	150	LNSE	395281556341568
Anglo American PLC	20/09/2021	9:35:02	GB00B1XZS820	2,420.00	150	LNSE	395281556341798
Anglo American PLC	20/09/2021	9:35:02	GB00B1XZS820	2,420.00	100	LNSE	395281556341799
Anglo American PLC	20/09/2021	9:35:03	GB00B1XZS820	2,419.00	150	LNSE	395281556341813
Anglo American PLC	20/09/2021	9:35:03	GB00B1XZS820	2,419.00	42	LNSE	395281556341814
Anglo American PLC	20/09/2021	9:35:22	GB00B1XZS820	2,419.50	153	LNSE	395281556341883
Anglo American PLC	20/09/2021	9:35:46	GB00B1XZS820	2,419.00	132	LNSE	395281556341922
Anglo American PLC	20/09/2021	9:35:46	GB00B1XZS820	2,418.50	103	LNSE	395281556341928
Anglo American PLC	20/09/2021	9:35:46	GB00B1XZS820	2,419.00	38	LNSE	395281556341929
Anglo American PLC	20/09/2021	9:36:02	GB00B1XZS820	2,418.00	157	LNSE	395281556341942
Anglo American PLC	20/09/2021	9:36:10	GB00B1XZS820	2,418.00	3	LNSE	395281556341958
Anglo American PLC	20/09/2021	9:37:34	GB00B1XZS820	2,425.00	150	LNSE	395281556342239
Anglo American PLC	20/09/2021	9:37:53	GB00B1XZS820	2,422.50	174	LNSE	395281556342310
Anglo American PLC	20/09/2021	9:38:02	GB00B1XZS820	2,421.50	33	LNSE	395281556342335
Anglo American PLC	20/09/2021	9:38:02	GB00B1XZS820	2,421.50	97	LNSE	395281556342336
Anglo American PLC	20/09/2021	9:38:02	GB00B1XZS820	2,421.50	33	LNSE	395281556342337
Anglo American PLC	20/09/2021	9:38:49	GB00B1XZS820	2,421.50	318	LNSE	395281556342413
Anglo American PLC	20/09/2021	9:39:31	GB00B1XZS820	2,421.50	228	LNSE	395281556342536
Anglo American PLC	20/09/2021	9:39:31	GB00B1XZS820	2,421.50	322	LNSE	395281556342537
Anglo American PLC	20/09/2021	9:40:09	GB00B1XZS820	2,419.50	155	LNSE	395281556342675
Anglo American PLC	20/09/2021	9:40:28	GB00B1XZS820	2,418.00	166	LNSE	395281556342779
Anglo American PLC	20/09/2021	9:41:35	GB00B1XZS820	2,417.00	328	LNSE	395281556343109
Anglo American PLC	20/09/2021	9:41:35	GB00B1XZS820	2,416.00	61	LNSE	395281556343130
Anglo American PLC	20/09/2021	9:41:35	GB00B1XZS820	2,416.00	64	LNSE	395281556343131
Anglo American PLC	20/09/2021	9:42:24	GB00B1XZS820	2,413.00	120	LNSE	395281556343416
Anglo American PLC	20/09/2021	9:42:52	GB00B1XZS820	2,413.00	142	LNSE	395281556343566
Anglo American PLC	20/09/2021	9:43:46	GB00B1XZS820	2,415.00	266	LNSE	395281556343732
Anglo American PLC	20/09/2021	9:44:58	GB00B1XZS820	2,415.00	127	LNSE	395281556343831
Anglo American PLC	20/09/2021	9:44:58	GB00B1XZS820	2,415.00	147	LNSE	395281556343836
Anglo American PLC	20/09/2021	9:44:58	GB00B1XZS820	2,415.00	20	LNSE	395281556343837
Anglo American PLC	20/09/2021	9:45:06	GB00B1XZS820	2,414.00	331	LNSE	395281556343904
Anglo American PLC	20/09/2021	9:45:34	GB00B1XZS820	2,413.00	138	LNSE	395281556344009
Anglo American PLC	20/09/2021	9:47:00	GB00B1XZS820	2,417.00	49	LNSE	395281556344269
Anglo American PLC	20/09/2021	9:47:00	GB00B1XZS820	2,417.00	100	LNSE	395281556344270
Anglo American PLC	20/09/2021	9:47:04	GB00B1XZS820	2,416.50	254	LNSE	395281556344274
Anglo American PLC	20/09/2021	9:48:06	GB00B1XZS820	2,416.00	71	LNSE	395281556344505
Anglo American PLC	20/09/2021	9:48:06	GB00B1XZS820	2,416.00	67	LNSE	395281556344506
Anglo American PLC	20/09/2021	9:48:29	GB00B1XZS820	2,415.50	178	LNSE	395281556344581

Anglo American PLC	20/09/2021	9:48:30	GB00B1XZS820	2,415.50	150	LNSE	395281556344585
Anglo American PLC	20/09/2021	9:48:30	GB00B1XZS820	2,415.50	1	LNSE	395281556344586
Anglo American PLC	20/09/2021	9:48:48	GB00B1XZS820	2,412.00	148	LNSE	395281556344641
Anglo American PLC	20/09/2021	9:49:16	GB00B1XZS820	2,411.00	138	LNSE	395281556344738
Anglo American PLC	20/09/2021	9:50:05	GB00B1XZS820	2,412.50	150	LNSE	395281556344852
Anglo American PLC	20/09/2021	9:50:05	GB00B1XZS820	2,412.50	60	LNSE	395281556344853
Anglo American PLC	20/09/2021	9:50:56	GB00B1XZS820	2,415.00	347	LNSE	395281556345066
Anglo American PLC	20/09/2021	9:50:56	GB00B1XZS820	2,415.00	9	LNSE	395281556345067
Anglo American PLC	20/09/2021	9:51:23	GB00B1XZS820	2,416.00	127	LNSE	395281556345161
Anglo American PLC	20/09/2021	9:51:31	GB00B1XZS820	2,415.00	44	LNSE	395281556345218
Anglo American PLC	20/09/2021	9:51:31	GB00B1XZS820	2,415.00	75	LNSE	395281556345219
Anglo American PLC	20/09/2021	9:52:49	GB00B1XZS820	2,411.50	136	LNSE	395281556345505
Anglo American PLC	20/09/2021	9:53:01	GB00B1XZS820	2,412.50	132	LNSE	395281556345569
Anglo American PLC	20/09/2021	9:53:15	GB00B1XZS820	2,410.50	123	LNSE	395281556345660
Anglo American PLC	20/09/2021	9:53:54	GB00B1XZS820	2,410.00	205	LNSE	395281556345771
Anglo American PLC	20/09/2021	9:55:17	GB00B1XZS820	2,409.50	132	LNSE	395281556346018
Anglo American PLC	20/09/2021	9:55:46	GB00B1XZS820	2,409.00	333	LNSE	395281556346096
Anglo American PLC	20/09/2021	9:56:04	GB00B1XZS820	2,407.50	199	LNSE	395281556346199
Anglo American PLC	20/09/2021	9:56:36	GB00B1XZS820	2,404.00	122	LNSE	395281556346339
Anglo American PLC	20/09/2021	9:57:10	GB00B1XZS820	2,404.50	143	LNSE	395281556346463
Anglo American PLC	20/09/2021	9:58:17	GB00B1XZS820	2,402.00	304	LNSE	395281556346699
Anglo American PLC	20/09/2021	9:58:36	GB00B1XZS820	2,401.00	121	LNSE	395281556346723
Anglo American PLC	20/09/2021	9:58:59	GB00B1XZS820	2,400.50	138	LNSE	395281556346804
Anglo American PLC	20/09/2021	10:00:01	GB00B1XZS820	2,401.00	239	LNSE	395281556347017
Anglo American PLC	20/09/2021	10:00:01	GB00B1XZS820	2,401.00	14	LNSE	395281556347018
Anglo American PLC	20/09/2021	10:00:33	GB00B1XZS820	2,400.00	128	LNSE	395281556347210
Anglo American PLC	20/09/2021	10:01:44	GB00B1XZS820	2,401.00	216	LNSE	395281556347424
Anglo American PLC	20/09/2021	10:01:44	GB00B1XZS820	2,401.00	18	LNSE	395281556347425
Anglo American PLC	20/09/2021	10:01:55	GB00B1XZS820	2,401.50	235	LNSE	395281556347459
Anglo American PLC	20/09/2021	10:03:16	GB00B1XZS820	2,400.50	259	LNSE	395281556347680
Anglo American PLC	20/09/2021	10:03:59	GB00B1XZS820	2,401.50	167	LNSE	395281556347812
Anglo American PLC	20/09/2021	10:04:35	GB00B1XZS820	2,400.50	185	LNSE	395281556347951
Anglo American PLC	20/09/2021	10:05:17	GB00B1XZS820	2,400.00	176	LNSE	395281556348111
Anglo American PLC	20/09/2021	10:06:09	GB00B1XZS820	2,401.00	49	LNSE	395281556348370
Anglo American PLC	20/09/2021	10:06:09	GB00B1XZS820	2,401.00	72	LNSE	395281556348371
Anglo American PLC	20/09/2021	10:06:19	GB00B1XZS820	2,400.50	180	LNSE	395281556348404
Anglo American PLC	20/09/2021	10:06:19	GB00B1XZS820	2,400.50	65	LNSE	395281556348405
Anglo American PLC	20/09/2021	10:06:57	GB00B1XZS820	2,400.00	227	LNSE	395281556348554
Anglo American PLC	20/09/2021	10:07:33	GB00B1XZS820	2,401.00	121	LNSE	395281556348721
Anglo American PLC	20/09/2021	10:07:46	GB00B1XZS820	2,401.00	140	LNSE	395281556348773
Anglo American PLC	20/09/2021	10:08:32	GB00B1XZS820	2,399.50	302	LNSE	395281556348887
Anglo American PLC	20/09/2021	10:08:32	GB00B1XZS820	2,399.50	30	LNSE	395281556348888
Anglo American PLC	20/09/2021	10:09:28	GB00B1XZS820	2,398.00	100	LNSE	395281556349051
Anglo American PLC	20/09/2021	10:09:28	GB00B1XZS820	2,398.00	23	LNSE	395281556349052
Anglo American PLC	20/09/2021	10:09:28	GB00B1XZS820	2,398.00	23	LNSE	395281556349053
Anglo American PLC	20/09/2021	10:09:43	GB00B1XZS820	2,396.50	122	LNSE	395281556349083
Anglo American PLC	20/09/2021	10:11:01	GB00B1XZS820	2,394.00	310	LNSE	395281556349415
Anglo American PLC	20/09/2021	10:11:27	GB00B1XZS820	2,394.00	277	LNSE	395281556349512
Anglo American PLC	20/09/2021	10:12:20	GB00B1XZS820	2,393.50	139	LNSE	395281556349775
Anglo American PLC	20/09/2021	10:12:39	GB00B1XZS820	2,391.00	206	LNSE	395281556349851
Anglo American PLC	20/09/2021	10:13:44	GB00B1XZS820	2,384.50	44	LNSE	395281556350156
Anglo American PLC	20/09/2021	10:13:46	GB00B1XZS820	2,384.50	60	LNSE	395281556350158
Anglo American PLC	20/09/2021	10:14:00	GB00B1XZS820	2,385.50	199	LNSE	395281556350222
Anglo American PLC	20/09/2021	10:14:00	GB00B1XZS820	2,385.50	33	LNSE	395281556350223
Anglo American PLC	20/09/2021	10:14:09	GB00B1XZS820	2,385.00	140	LNSE	395281556350247
Anglo American PLC	20/09/2021	10:14:46	GB00B1XZS820	2,386.50	186	LNSE	395281556350383
Anglo American PLC	20/09/2021	10:15:29	GB00B1XZS820	2,384.50	132	LNSE	395281556350562
Anglo American PLC	20/09/2021	10:16:15	GB00B1XZS820	2,385.50	132	LNSE	395281556350712
Anglo American PLC	20/09/2021	10:16:37	GB00B1XZS820	2,385.00	135	LNSE	395281556350768
Anglo American PLC	20/09/2021	10:17:42	GB00B1XZS820	2,389.50	218	LNSE	395281556350915
Anglo American PLC	20/09/2021	10:18:07	GB00B1XZS820	2,390.00	106	LNSE	395281556351040
Anglo American PLC	20/09/2021	10:18:07	GB00B1XZS820	2,390.00	30	LNSE	395281556351041
Anglo American PLC	20/09/2021	10:18:30	GB00B1XZS820	2,388.00	133	LNSE	395281556351134
Anglo American PLC	20/09/2021	10:18:54	GB00B1XZS820	2,387.50	148	LNSE	395281556351192
Anglo American PLC	20/09/2021	10:19:55	GB00B1XZS820	2,388.50	436	LNSE	395281556351424
Anglo American PLC	20/09/2021	10:21:55	GB00B1XZS820	2,389.00	26	LNSE	395281556351914
Anglo American PLC	20/09/2021	10:21:59	GB00B1XZS820	2,389.00	397	LNSE	395281556351915
Anglo American PLC	20/09/2021	10:22:18	GB00B1XZS820	2,387.50	159	LNSE	395281556352001
Anglo American PLC	20/09/2021	10:23:04	GB00B1XZS820	2,387.00	179	LNSE	395281556352309
Anglo American PLC	20/09/2021	10:24:36	GB00B1XZS820	2,386.50	170	LNSE	395281556352780
Anglo American PLC	20/09/2021	10:24:36	GB00B1XZS820	2,386.50	230	LNSE	395281556352790
Anglo American PLC	20/09/2021	10:25:24	GB00B1XZS820	2,384.50	278	LNSE	395281556353041
Anglo American PLC	20/09/2021	10:25:55	GB00B1XZS820	2,382.50	149	LNSE	395281556353149
Anglo American PLC	20/09/2021	10:25:55	GB00B1XZS820	2,382.50	57	LNSE	395281556353150
Anglo American PLC	20/09/2021	10:27:00	GB00B1XZS820	2,386.50	281	LNSE	395281556353472
Anglo American PLC	20/09/2021	10:28:01	GB00B1XZS820	2,385.00	241	LNSE	395281556353684
Anglo American PLC	20/09/2021	10:28:31	GB00B1XZS820	2,383.00	39	LNSE	395281556353792
Anglo American PLC	20/09/2021	10:28:33	GB00B1XZS820	2,383.00	119	LNSE	395281556353793
Anglo American PLC	20/09/2021	10:29:07	GB00B1XZS820	2,381.00	167	LNSE	395281556353912
Anglo American PLC	20/09/2021	10:30:05	GB00B1XZS820	2,380.50	117	LNSE	395281556354210
Anglo American PLC	20/09/2021	10:30:38	GB00B1XZS820	2,381.00	269	LNSE	395281556354344
Anglo American PLC	20/09/2021	10:31:28	GB00B1XZS820	2,378.50	21	LNSE	395281556354489
Anglo American PLC	20/09/2021	10:31:28	GB00B1XZS820	2,378.50	190	LNSE	395281556354490
Anglo American PLC	20/09/2021	10:31:42	GB00B1XZS820	2,380.00	233	LNSE	395281556354560
Anglo American PLC	20/09/2021	10:32:04	GB00B1XZS820	2,379.50	276	LNSE	395281556354647
Anglo American PLC	20/09/2021	10:33:04	GB00B1XZS820	2,381.50	165	LNSE	395281556354891
Anglo American PLC	20/09/2021	10:33:17	GB00B1XZS820	2,378.50	182	LNSE	395281556354914
Anglo American PLC	20/09/2021	10:33:17	GB00B1XZS820	2,378.50	73	LNSE	395281556354915
Anglo American PLC	20/09/2021	10:33:49	GB00B1XZS820	2,378.50	124	LNSE	395281556355032
Anglo American PLC	20/09/2021	10:34:14	GB00B1XZS820	2,377.50	139	LNSE	395281556355076
Anglo American PLC	20/09/2021	10:34:37	GB00B1XZS820	2,376.50	210	LNSE	395281556355155
Anglo American PLC	20/09/2021	10:35:22	GB00B1XZS820	2,377.50	190	LNSE	395281556355341
Anglo American PLC	20/09/2021	10:35:43	GB00B1XZS820	2,378.00	127	LNSE	395281556355394
Anglo American PLC	20/09/2021	10:36:31	GB00B1XZS820	2,376.00	231	LNSE	395281556355521
Anglo American PLC	20/09/2021	10:37:28	GB00B1XZS820	2,376.50	246	LNSE	395281556355827
Anglo American PLC	20/09/2021	10:37:52	GB00B1XZS820	2,376.00	256	LNSE	395281556355887
Anglo American PLC	20/09/2021	10:39:03	GB00B1XZS820	2,378.50	143	LNSE	395281556356175

Anglo American PLC	20/09/2021	10:39:42	GB00B1XZS820	2,379.50	213	LNSE	395281556356358
Anglo American PLC	20/09/2021	10:39:42	GB00B1XZS820	2,379.50	10	LNSE	395281556356359
Anglo American PLC	20/09/2021	10:40:01	GB00B1XZS820	2,379.50	402	LNSE	395281556356449
Anglo American PLC	20/09/2021	10:41:23	GB00B1XZS820	2,378.50	111	LNSE	395281556356766
Anglo American PLC	20/09/2021	10:41:23	GB00B1XZS820	2,378.50	36	LNSE	395281556356767
Anglo American PLC	20/09/2021	10:42:09	GB00B1XZS820	2,382.00	117	LNSE	395281556356952
Anglo American PLC	20/09/2021	10:42:15	GB00B1XZS820	2,382.00	298	LNSE	395281556357006
Anglo American PLC	20/09/2021	10:42:27	GB00B1XZS820	2,382.50	172	LNSE	395281556357099
Anglo American PLC	20/09/2021	10:42:42	GB00B1XZS820	2,382.00	239	LNSE	395281556357169
Anglo American PLC	20/09/2021	10:44:21	GB00B1XZS820	2,379.50	107	LNSE	395281556357464
Anglo American PLC	20/09/2021	10:44:21	GB00B1XZS820	2,379.50	15	LNSE	395281556357465
Anglo American PLC	20/09/2021	10:44:25	GB00B1XZS820	2,379.50	120	LNSE	395281556357480
Anglo American PLC	20/09/2021	10:44:25	GB00B1XZS820	2,379.50	138	LNSE	395281556357481
Anglo American PLC	20/09/2021	10:44:40	GB00B1XZS820	2,378.50	226	LNSE	395281556357514
Anglo American PLC	20/09/2021	10:45:16	GB00B1XZS820	2,378.50	183	LNSE	395281556357752
Anglo American PLC	20/09/2021	10:45:37	GB00B1XZS820	2,377.00	102	LNSE	395281556357829
Anglo American PLC	20/09/2021	10:46:10	GB00B1XZS820	2,376.50	170	LNSE	395281556357925
Anglo American PLC	20/09/2021	10:47:42	GB00B1XZS820	2,375.50	327	LNSE	395281556358302
Anglo American PLC	20/09/2021	10:48:11	GB00B1XZS820	2,377.50	158	LNSE	395281556358392
Anglo American PLC	20/09/2021	10:48:49	GB00B1XZS820	2,375.50	167	LNSE	395281556358508
Anglo American PLC	20/09/2021	10:48:56	GB00B1XZS820	2,376.00	135	LNSE	395281556358556
Anglo American PLC	20/09/2021	10:49:13	GB00B1XZS820	2,376.50	150	LNSE	395281556358685
Anglo American PLC	20/09/2021	10:49:13	GB00B1XZS820	2,376.50	19	LNSE	395281556358686
Anglo American PLC	20/09/2021	10:49:58	GB00B1XZS820	2,376.50	118	LNSE	395281556358863
Anglo American PLC	20/09/2021	10:50:21	GB00B1XZS820	2,376.00	157	LNSE	395281556358963
Anglo American PLC	20/09/2021	10:50:28	GB00B1XZS820	2,375.00	157	LNSE	395281556359032
Anglo American PLC	20/09/2021	10:51:10	GB00B1XZS820	2,374.50	230	LNSE	395281556359307
Anglo American PLC	20/09/2021	10:51:59	GB00B1XZS820	2,374.50	135	LNSE	395281556359528
Anglo American PLC	20/09/2021	10:53:10	GB00B1XZS820	2,377.50	118	LNSE	395281556359840
Anglo American PLC	20/09/2021	10:53:24	GB00B1XZS820	2,377.00	397	LNSE	395281556359913
Anglo American PLC	20/09/2021	10:54:01	GB00B1XZS820	2,378.50	120	LNSE	395281556360044
Anglo American PLC	20/09/2021	10:54:51	GB00B1XZS820	2,380.50	239	LNSE	395281556360160
Anglo American PLC	20/09/2021	10:55:22	GB00B1XZS820	2,379.50	186	LNSE	395281556360329
Anglo American PLC	20/09/2021	10:55:43	GB00B1XZS820	2,378.50	44	LNSE	395281556360390
Anglo American PLC	20/09/2021	10:55:47	GB00B1XZS820	2,378.50	140	LNSE	395281556360399
Anglo American PLC	20/09/2021	10:57:02	GB00B1XZS820	2,383.50	150	LNSE	395281556360640
Anglo American PLC	20/09/2021	10:57:04	GB00B1XZS820	2,383.00	221	LNSE	395281556360654
Anglo American PLC	20/09/2021	10:57:04	GB00B1XZS820	2,383.00	21	LNSE	395281556360655
Anglo American PLC	20/09/2021	10:57:04	GB00B1XZS820	2,383.00	82	LNSE	395281556360656
Anglo American PLC	20/09/2021	10:57:42	GB00B1XZS820	2,382.00	182	LNSE	395281556360798
Anglo American PLC	20/09/2021	10:58:40	GB00B1XZS820	2,379.00	146	LNSE	395281556360915
Anglo American PLC	20/09/2021	10:59:04	GB00B1XZS820	2,377.50	59	LNSE	395281556361008
Anglo American PLC	20/09/2021	10:59:04	GB00B1XZS820	2,377.50	143	LNSE	395281556361009
Anglo American PLC	20/09/2021	11:00:01	GB00B1XZS820	2,379.00	173	LNSE	395281556361156
Anglo American PLC	20/09/2021	11:00:07	GB00B1XZS820	2,377.50	268	LNSE	395281556361226
Anglo American PLC	20/09/2021	11:01:07	GB00B1XZS820	2,378.00	57	LNSE	395281556361419
Anglo American PLC	20/09/2021	11:01:07	GB00B1XZS820	2,378.00	112	LNSE	395281556361422
Anglo American PLC	20/09/2021	11:01:51	GB00B1XZS820	2,376.50	254	LNSE	395281556361574
Anglo American PLC	20/09/2021	11:02:33	GB00B1XZS820	2,377.00	100	LNSE	395281556361699
Anglo American PLC	20/09/2021	11:02:33	GB00B1XZS820	2,377.00	26	LNSE	395281556361700
Anglo American PLC	20/09/2021	11:02:59	GB00B1XZS820	2,377.00	122	LNSE	395281556361771
Anglo American PLC	20/09/2021	11:03:53	GB00B1XZS820	2,379.00	138	LNSE	395281556361976
Anglo American PLC	20/09/2021	11:03:53	GB00B1XZS820	2,379.00	114	LNSE	395281556361977
Anglo American PLC	20/09/2021	11:04:13	GB00B1XZS820	2,378.50	155	LNSE	395281556362138
Anglo American PLC	20/09/2021	11:05:04	GB00B1XZS820	2,376.00	207	LNSE	395281556362307
Anglo American PLC	20/09/2021	11:06:01	GB00B1XZS820	2,376.00	285	LNSE	395281556362448
Anglo American PLC	20/09/2021	11:06:36	GB00B1XZS820	2,378.50	114	LNSE	395281556362600
Anglo American PLC	20/09/2021	11:06:36	GB00B1XZS820	2,378.50	20	LNSE	395281556362601
Anglo American PLC	20/09/2021	11:07:16	GB00B1XZS820	2,380.50	225	LNSE	395281556362775
Anglo American PLC	20/09/2021	11:07:41	GB00B1XZS820	2,379.50	143	LNSE	395281556362840
Anglo American PLC	20/09/2021	11:08:05	GB00B1XZS820	2,380.00	130	LNSE	395281556362944
Anglo American PLC	20/09/2021	11:08:38	GB00B1XZS820	2,377.00	143	LNSE	395281556363144
Anglo American PLC	20/09/2021	11:08:48	GB00B1XZS820	2,376.00	169	LNSE	395281556363191
Anglo American PLC	20/09/2021	11:09:44	GB00B1XZS820	2,373.00	139	LNSE	395281556363437
Anglo American PLC	20/09/2021	11:10:03	GB00B1XZS820	2,372.00	111	LNSE	395281556363520
Anglo American PLC	20/09/2021	11:10:37	GB00B1XZS820	2,369.50	147	LNSE	395281556363653
Anglo American PLC	20/09/2021	11:10:54	GB00B1XZS820	2,368.00	141	LNSE	395281556363697
Anglo American PLC	20/09/2021	11:11:41	GB00B1XZS820	2,368.00	129	LNSE	395281556363941
Anglo American PLC	20/09/2021	11:12:55	GB00B1XZS820	2,373.00	19	LNSE	395281556364143
Anglo American PLC	20/09/2021	11:12:55	GB00B1XZS820	2,373.00	145	LNSE	395281556364144
Anglo American PLC	20/09/2021	11:13:53	GB00B1XZS820	2,372.50	128	LNSE	395281556364370
Anglo American PLC	20/09/2021	11:13:53	GB00B1XZS820	2,372.50	35	LNSE	395281556364371
Anglo American PLC	20/09/2021	11:14:07	GB00B1XZS820	2,373.00	150	LNSE	395281556364397
Anglo American PLC	20/09/2021	11:14:56	GB00B1XZS820	2,373.00	432	LNSE	395281556364459
Anglo American PLC	20/09/2021	11:14:59	GB00B1XZS820	2,373.00	120	LNSE	395281556364475
Anglo American PLC	20/09/2021	11:15:27	GB00B1XZS820	2,371.00	125	LNSE	395281556364554
Anglo American PLC	20/09/2021	11:16:32	GB00B1XZS820	2,369.50	223	LNSE	395281556364814
Anglo American PLC	20/09/2021	11:16:36	GB00B1XZS820	2,369.50	84	LNSE	395281556364816
Anglo American PLC	20/09/2021	11:16:55	GB00B1XZS820	2,370.00	125	LNSE	395281556364916
Anglo American PLC	20/09/2021	11:16:55	GB00B1XZS820	2,370.00	38	LNSE	395281556364917
Anglo American PLC	20/09/2021	11:17:44	GB00B1XZS820	2,368.50	248	LNSE	395281556364997
Anglo American PLC	20/09/2021	11:18:20	GB00B1XZS820	2,368.50	24	LNSE	395281556365065
Anglo American PLC	20/09/2021	11:18:20	GB00B1XZS820	2,368.50	183	LNSE	395281556365066
Anglo American PLC	20/09/2021	11:18:53	GB00B1XZS820	2,368.00	95	LNSE	395281556365133
Anglo American PLC	20/09/2021	11:19:30	GB00B1XZS820	2,367.50	122	LNSE	395281556365201
Anglo American PLC	20/09/2021	11:19:41	GB00B1XZS820	2,366.50	131	LNSE	395281556365219
Anglo American PLC	20/09/2021	11:20:24	GB00B1XZS820	2,365.00	120	LNSE	395281556365302
Anglo American PLC	20/09/2021	11:20:24	GB00B1XZS820	2,365.00	104	LNSE	395281556365303
Anglo American PLC	20/09/2021	11:20:51	GB00B1XZS820	2,362.00	251	LNSE	395281556365364
Anglo American PLC	20/09/2021	11:21:38	GB00B1XZS820	2,360.50	130	LNSE	395281556365578
Anglo American PLC	20/09/2021	11:22:56	GB00B1XZS820	2,357.00	488	LNSE	395281556365926
Anglo American PLC	20/09/2021	11:23:25	GB00B1XZS820	2,355.00	138	LNSE	395281556366097
Anglo American PLC	20/09/2021	11:24:07	GB00B1XZS820	2,356.00	127	LNSE	395281556366309
Anglo American PLC	20/09/2021	11:25:00	GB00B1XZS820	2,354.50	195	LNSE	395281556366480
Anglo American PLC	20/09/2021	11:26:28	GB00B1XZS820	2,359.00	231	LNSE	395281556366848
Anglo American PLC	20/09/2021	11:26:36	GB00B1XZS820	2,358.50	161	LNSE	395281556366868
Anglo American PLC	20/09/2021	11:26:52	GB00B1XZS820	2,357.50	131	LNSE	395281556366909

Anglo American PLC	20/09/2021	11:27:13	GB00B1XZS820	2,355.00	192	LNSE	395281556366988
Anglo American PLC	20/09/2021	11:28:48	GB00B1XZS820	2,354.00	84	LNSE	395281556367230
Anglo American PLC	20/09/2021	11:28:48	GB00B1XZS820	2,354.00	58	LNSE	395281556367231
Anglo American PLC	20/09/2021	11:28:50	GB00B1XZS820	2,354.00	147	LNSE	395281556367232
Anglo American PLC	20/09/2021	11:30:01	GB00B1XZS820	2,352.00	175	LNSE	395281556367367
Anglo American PLC	20/09/2021	11:30:01	GB00B1XZS820	2,352.00	293	LNSE	395281556367368
Anglo American PLC	20/09/2021	11:31:20	GB00B1XZS820	2,354.50	146	LNSE	395281556367578
Anglo American PLC	20/09/2021	11:31:38	GB00B1XZS820	2,354.50	70	LNSE	395281556367624
Anglo American PLC	20/09/2021	11:31:38	GB00B1XZS820	2,354.50	63	LNSE	395281556367625
Anglo American PLC	20/09/2021	11:32:04	GB00B1XZS820	2,352.50	74	LNSE	395281556367706
Anglo American PLC	20/09/2021	11:32:04	GB00B1XZS820	2,352.50	60	LNSE	395281556367707
Anglo American PLC	20/09/2021	11:33:48	GB00B1XZS820	2,355.50	150	LNSE	395281556368051
Anglo American PLC	20/09/2021	11:33:48	GB00B1XZS820	2,355.50	24	LNSE	395281556368052
Anglo American PLC	20/09/2021	11:33:48	GB00B1XZS820	2,355.50	6	LNSE	395281556368053
Anglo American PLC	20/09/2021	11:33:48	GB00B1XZS820	2,355.50	150	LNSE	395281556368056
Anglo American PLC	20/09/2021	11:33:58	GB00B1XZS820	2,354.00	228	LNSE	395281556368088
Anglo American PLC	20/09/2021	11:35:19	GB00B1XZS820	2,355.50	245	LNSE	395281556368288
Anglo American PLC	20/09/2021	11:36:34	GB00B1XZS820	2,352.50	199	LNSE	395281556368534
Anglo American PLC	20/09/2021	11:36:38	GB00B1XZS820	2,352.50	229	LNSE	395281556368545
Anglo American PLC	20/09/2021	11:38:02	GB00B1XZS820	2,351.50	215	LNSE	395281556368835
Anglo American PLC	20/09/2021	11:38:32	GB00B1XZS820	2,351.00	50	LNSE	395281556368971
Anglo American PLC	20/09/2021	11:38:33	GB00B1XZS820	2,351.00	98	LNSE	395281556368976
Anglo American PLC	20/09/2021	11:39:13	GB00B1XZS820	2,352.00	206	LNSE	395281556369063
Anglo American PLC	20/09/2021	11:39:13	GB00B1XZS820	2,352.00	9	LNSE	395281556369064
Anglo American PLC	20/09/2021	11:39:47	GB00B1XZS820	2,351.00	128	LNSE	395281556369133
Anglo American PLC	20/09/2021	11:40:16	GB00B1XZS820	2,350.50	170	LNSE	395281556369245
Anglo American PLC	20/09/2021	11:41:33	GB00B1XZS820	2,353.50	296	LNSE	395281556369504
Anglo American PLC	20/09/2021	11:43:22	GB00B1XZS820	2,353.00	478	LNSE	395281556369855
Anglo American PLC	20/09/2021	11:44:42	GB00B1XZS820	2,353.50	215	LNSE	395281556370185
Anglo American PLC	20/09/2021	11:44:43	GB00B1XZS820	2,353.00	145	LNSE	395281556370203
Anglo American PLC	20/09/2021	11:45:33	GB00B1XZS820	2,355.00	162	LNSE	395281556370338
Anglo American PLC	20/09/2021	11:46:07	GB00B1XZS820	2,355.00	126	LNSE	395281556370431
Anglo American PLC	20/09/2021	11:47:03	GB00B1XZS820	2,355.00	127	LNSE	395281556370577
Anglo American PLC	20/09/2021	11:47:40	GB00B1XZS820	2,354.50	184	LNSE	395281556370620
Anglo American PLC	20/09/2021	11:49:16	GB00B1XZS820	2,359.50	150	LNSE	395281556370831
Anglo American PLC	20/09/2021	11:49:40	GB00B1XZS820	2,361.50	100	LNSE	395281556370937
Anglo American PLC	20/09/2021	11:49:40	GB00B1XZS820	2,361.50	92	LNSE	395281556370938
Anglo American PLC	20/09/2021	11:49:40	GB00B1XZS820	2,361.50	135	LNSE	395281556370933
Anglo American PLC	20/09/2021	11:50:09	GB00B1XZS820	2,362.00	250	LNSE	395281556370988
Anglo American PLC	20/09/2021	11:51:16	GB00B1XZS820	2,363.00	164	LNSE	395281556371099
Anglo American PLC	20/09/2021	11:51:39	GB00B1XZS820	2,363.50	225	LNSE	395281556371181
Anglo American PLC	20/09/2021	11:52:34	GB00B1XZS820	2,364.00	2	LNSE	395281556371338
Anglo American PLC	20/09/2021	11:52:34	GB00B1XZS820	2,364.00	121	LNSE	395281556371339
Anglo American PLC	20/09/2021	11:53:19	GB00B1XZS820	2,366.50	133	LNSE	395281556371480
Anglo American PLC	20/09/2021	11:55:35	GB00B1XZS820	2,373.00	157	LNSE	395281556371824
Anglo American PLC	20/09/2021	11:55:35	GB00B1XZS820	2,373.00	24	LNSE	395281556371825
Anglo American PLC	20/09/2021	11:55:45	GB00B1XZS820	2,374.50	63	LNSE	395281556371850
Anglo American PLC	20/09/2021	11:55:45	GB00B1XZS820	2,374.50	139	LNSE	395281556371851
Anglo American PLC	20/09/2021	11:55:54	GB00B1XZS820	2,373.00	463	LNSE	395281556371887
Anglo American PLC	20/09/2021	11:57:12	GB00B1XZS820	2,374.50	142	LNSE	395281556372303
Anglo American PLC	20/09/2021	11:57:20	GB00B1XZS820	2,374.00	140	LNSE	395281556372338
Anglo American PLC	20/09/2021	11:57:20	GB00B1XZS820	2,374.00	21	LNSE	395281556372339
Anglo American PLC	20/09/2021	11:58:40	GB00B1XZS820	2,374.00	120	LNSE	395281556372577
Anglo American PLC	20/09/2021	11:59:00	GB00B1XZS820	2,374.00	188	LNSE	395281556372689
Anglo American PLC	20/09/2021	12:00:27	GB00B1XZS820	2,377.00	187	LNSE	395281556372971
Anglo American PLC	20/09/2021	12:00:29	GB00B1XZS820	2,377.00	149	LNSE	395281556372994
Anglo American PLC	20/09/2021	12:01:14	GB00B1XZS820	2,377.50	133	LNSE	395281556373094
Anglo American PLC	20/09/2021	12:02:00	GB00B1XZS820	2,379.50	222	LNSE	395281556373250
Anglo American PLC	20/09/2021	12:03:06	GB00B1XZS820	2,380.00	51	LNSE	395281556373440
Anglo American PLC	20/09/2021	12:03:06	GB00B1XZS820	2,380.00	318	LNSE	395281556373439
Anglo American PLC	20/09/2021	12:04:48	GB00B1XZS820	2,380.50	255	LNSE	395281556373721
Anglo American PLC	20/09/2021	12:06:36	GB00B1XZS820	2,384.00	172	LNSE	395281556374060
Anglo American PLC	20/09/2021	12:07:03	GB00B1XZS820	2,384.50	188	LNSE	395281556374244
Anglo American PLC	20/09/2021	12:07:11	GB00B1XZS820	2,384.50	334	LNSE	395281556374267
Anglo American PLC	20/09/2021	12:08:46	GB00B1XZS820	2,386.50	187	LNSE	395281556374469
Anglo American PLC	20/09/2021	12:09:57	GB00B1XZS820	2,386.50	340	LNSE	395281556374706
Anglo American PLC	20/09/2021	12:12:11	GB00B1XZS820	2,397.00	50	LNSE	395281556375152
Anglo American PLC	20/09/2021	12:12:11	GB00B1XZS820	2,397.00	251	LNSE	395281556375153
Anglo American PLC	20/09/2021	12:12:44	GB00B1XZS820	2,399.50	50	LNSE	395281556375298
Anglo American PLC	20/09/2021	12:12:44	GB00B1XZS820	2,399.50	192	LNSE	395281556375299
Anglo American PLC	20/09/2021	12:13:05	GB00B1XZS820	2,400.00	127	LNSE	395281556375354
Anglo American PLC	20/09/2021	12:13:18	GB00B1XZS820	2,400.50	152	LNSE	395281556375419
Anglo American PLC	20/09/2021	12:13:52	GB00B1XZS820	2,400.50	101	LNSE	395281556375477
Anglo American PLC	20/09/2021	12:16:47	GB00B1XZS820	2,410.50	133	LNSE	395281556376082
Anglo American PLC	20/09/2021	12:17:02	GB00B1XZS820	2,411.00	551	LNSE	395281556376138
Anglo American PLC	20/09/2021	12:18:28	GB00B1XZS820	2,408.00	286	LNSE	395281556376436
Anglo American PLC	20/09/2021	12:18:52	GB00B1XZS820	2,395.00	134	LNSE	395281556376793
Anglo American PLC	20/09/2021	12:19:55	GB00B1XZS820	2,398.50	144	LNSE	395281556376996
Anglo American PLC	20/09/2021	12:19:55	GB00B1XZS820	2,398.50	69	LNSE	395281556376998
Anglo American PLC	20/09/2021	12:22:59	GB00B1XZS820	2,404.00	119	LNSE	395281556377576
Anglo American PLC	20/09/2021	12:23:28	GB00B1XZS820	2,404.00	118	LNSE	395281556377660
Anglo American PLC	20/09/2021	12:23:28	GB00B1XZS820	2,403.50	160	LNSE	395281556377662
Anglo American PLC	20/09/2021	12:23:28	GB00B1XZS820	2,403.50	46	LNSE	395281556377663
Anglo American PLC	20/09/2021	12:24:10	GB00B1XZS820	2,406.00	244	LNSE	395281556377841
Anglo American PLC	20/09/2021	12:24:10	GB00B1XZS820	2,406.00	229	LNSE	395281556377842
Anglo American PLC	20/09/2021	12:24:36	GB00B1XZS820	2,406.00	142	LNSE	395281556377939
Anglo American PLC	20/09/2021	12:25:30	GB00B1XZS820	2,401.00	185	LNSE	395281556378118
Anglo American PLC	20/09/2021	12:27:07	GB00B1XZS820	2,404.50	153	LNSE	395281556378478
Anglo American PLC	20/09/2021	12:27:07	GB00B1XZS820	2,404.50	137	LNSE	395281556378482
Anglo American PLC	20/09/2021	12:27:07	GB00B1XZS820	2,404.50	11	LNSE	395281556378483
Anglo American PLC	20/09/2021	12:28:00	GB00B1XZS820	2,405.00	165	LNSE	395281556378720
Anglo American PLC	20/09/2021	12:28:14	GB00B1XZS820	2,402.50	123	LNSE	395281556378767
Anglo American PLC	20/09/2021	12:30:12	GB00B1XZS820	2,406.50	93	LNSE	395281556379391
Anglo American PLC	20/09/2021	12:30:12	GB00B1XZS820	2,406.50	7	LNSE	395281556379392
Anglo American PLC	20/09/2021	12:30:12	GB00B1XZS820	2,406.50	55	LNSE	395281556379393
Anglo American PLC	20/09/2021	12:30:18	GB00B1XZS820	2,406.50	246	LNSE	395281556379518
Anglo American PLC	20/09/2021	12:30:51	GB00B1XZS820	2,405.50	141	LNSE	395281556379970

Anglo American PLC	20/09/2021	12:32:06	GB00B1XZS820	2,408.50	150	LNSE	395281556380415
Anglo American PLC	20/09/2021	12:32:10	GB00B1XZS820	2,407.50	150	LNSE	395281556380428
Anglo American PLC	20/09/2021	12:33:36	GB00B1XZS820	2,408.50	143	LNSE	395281556380975
Anglo American PLC	20/09/2021	12:34:00	GB00B1XZS820	2,408.50	67	LNSE	395281556381104
Anglo American PLC	20/09/2021	12:34:00	GB00B1XZS820	2,408.50	195	LNSE	395281556381105
Anglo American PLC	20/09/2021	12:35:19	GB00B1XZS820	2,409.50	169	LNSE	395281556381587
Anglo American PLC	20/09/2021	12:35:28	GB00B1XZS820	2,410.50	188	LNSE	395281556381624
Anglo American PLC	20/09/2021	12:36:23	GB00B1XZS820	2,411.50	59	LNSE	395281556381809
Anglo American PLC	20/09/2021	12:36:23	GB00B1XZS820	2,411.50	71	LNSE	395281556381810
Anglo American PLC	20/09/2021	12:37:24	GB00B1XZS820	2,411.50	85	LNSE	395281556382082
Anglo American PLC	20/09/2021	12:38:17	GB00B1XZS820	2,415.00	275	LNSE	395281556382358
Anglo American PLC	20/09/2021	12:39:43	GB00B1XZS820	2,413.00	306	LNSE	395281556382627
Anglo American PLC	20/09/2021	12:40:24	GB00B1XZS820	2,407.50	155	LNSE	395281556382742
Anglo American PLC	20/09/2021	12:41:49	GB00B1XZS820	2,410.00	200	LNSE	395281556383122
Anglo American PLC	20/09/2021	12:41:49	GB00B1XZS820	2,410.00	99	LNSE	395281556383123
Anglo American PLC	20/09/2021	12:42:35	GB00B1XZS820	2,408.00	120	LNSE	395281556383311
Anglo American PLC	20/09/2021	12:44:00	GB00B1XZS820	2,410.00	260	LNSE	395281556383563
Anglo American PLC	20/09/2021	12:45:15	GB00B1XZS820	2,409.00	378	LNSE	395281556383832
Anglo American PLC	20/09/2021	12:47:23	GB00B1XZS820	2,413.50	498	LNSE	395281556384327
Anglo American PLC	20/09/2021	12:47:43	GB00B1XZS820	2,412.00	139	LNSE	395281556384374
Anglo American PLC	20/09/2021	12:49:30	GB00B1XZS820	2,414.00	150	LNSE	395281556384860
Anglo American PLC	20/09/2021	12:49:30	GB00B1XZS820	2,414.50	16	LNSE	395281556384861
Anglo American PLC	20/09/2021	12:49:34	GB00B1XZS820	2,414.50	183	LNSE	395281556384969
Anglo American PLC	20/09/2021	12:50:54	GB00B1XZS820	2,416.50	272	LNSE	395281556385420
Anglo American PLC	20/09/2021	12:50:54	GB00B1XZS820	2,416.50	69	LNSE	395281556385421
Anglo American PLC	20/09/2021	12:51:03	GB00B1XZS820	2,416.50	46	LNSE	395281556385455
Anglo American PLC	20/09/2021	12:51:30	GB00B1XZS820	2,417.50	156	LNSE	395281556385602
Anglo American PLC	20/09/2021	12:52:25	GB00B1XZS820	2,415.50	182	LNSE	395281556386000
Anglo American PLC	20/09/2021	12:52:46	GB00B1XZS820	2,412.00	202	LNSE	395281556386106
Anglo American PLC	20/09/2021	12:54:21	GB00B1XZS820	2,414.50	159	LNSE	395281556386597
Anglo American PLC	20/09/2021	12:54:22	GB00B1XZS820	2,414.50	65	LNSE	395281556386607
Anglo American PLC	20/09/2021	12:54:39	GB00B1XZS820	2,414.50	123	LNSE	395281556386637
Anglo American PLC	20/09/2021	12:54:58	GB00B1XZS820	2,414.50	133	LNSE	395281556386804
Anglo American PLC	20/09/2021	12:55:37	GB00B1XZS820	2,414.00	60	LNSE	395281556387090
Anglo American PLC	20/09/2021	12:55:37	GB00B1XZS820	2,414.00	58	LNSE	395281556387091
Anglo American PLC	20/09/2021	12:55:37	GB00B1XZS820	2,414.00	60	LNSE	395281556387092
Anglo American PLC	20/09/2021	12:56:45	GB00B1XZS820	2,411.50	105	LNSE	395281556387467
Anglo American PLC	20/09/2021	12:56:45	GB00B1XZS820	2,411.50	18	LNSE	395281556387468
Anglo American PLC	20/09/2021	12:58:55	GB00B1XZS820	2,412.00	98	LNSE	395281556387843
Anglo American PLC	20/09/2021	12:58:55	GB00B1XZS820	2,412.00	92	LNSE	395281556387844
Anglo American PLC	20/09/2021	12:58:55	GB00B1XZS820	2,412.00	54	LNSE	395281556387845
Anglo American PLC	20/09/2021	12:58:59	GB00B1XZS820	2,412.00	163	LNSE	395281556387846
Anglo American PLC	20/09/2021	13:00:04	GB00B1XZS820	2,404.50	129	LNSE	395281556388223
Anglo American PLC	20/09/2021	13:00:37	GB00B1XZS820	2,405.00	142	LNSE	395281556388326
Anglo American PLC	20/09/2021	13:00:45	GB00B1XZS820	2,405.00	166	LNSE	395281556388355
Anglo American PLC	20/09/2021	13:01:35	GB00B1XZS820	2,401.00	156	LNSE	395281556388632
Anglo American PLC	20/09/2021	13:03:45	GB00B1XZS820	2,408.00	119	LNSE	395281556389043
Anglo American PLC	20/09/2021	13:04:26	GB00B1XZS820	2,407.50	205	LNSE	395281556389106
Anglo American PLC	20/09/2021	13:04:56	GB00B1XZS820	2,408.50	199	LNSE	395281556389240
Anglo American PLC	20/09/2021	13:05:21	GB00B1XZS820	2,406.50	235	LNSE	395281556389293
Anglo American PLC	20/09/2021	13:06:32	GB00B1XZS820	2,405.50	121	LNSE	395281556389575
Anglo American PLC	20/09/2021	13:06:53	GB00B1XZS820	2,405.50	123	LNSE	395281556389658
Anglo American PLC	20/09/2021	13:06:53	GB00B1XZS820	2,405.50	65	LNSE	395281556389659
Anglo American PLC	20/09/2021	13:08:15	GB00B1XZS820	2,401.50	204	LNSE	395281556390149
Anglo American PLC	20/09/2021	13:09:05	GB00B1XZS820	2,402.00	115	LNSE	395281556390441
Anglo American PLC	20/09/2021	13:09:48	GB00B1XZS820	2,399.50	193	LNSE	395281556390665
Anglo American PLC	20/09/2021	13:09:57	GB00B1XZS820	2,396.00	21	LNSE	395281556390785
Anglo American PLC	20/09/2021	13:09:57	GB00B1XZS820	2,396.00	74	LNSE	395281556390786
Anglo American PLC	20/09/2021	13:09:57	GB00B1XZS820	2,396.50	45	LNSE	395281556390787
Anglo American PLC	20/09/2021	13:11:12	GB00B1XZS820	2,399.50	140	LNSE	395281556391423
Anglo American PLC	20/09/2021	13:13:33	GB00B1XZS820	2,405.00	212	LNSE	395281556392004
Anglo American PLC	20/09/2021	13:16:21	GB00B1XZS820	2,419.00	150	LNSE	395281556392828
Anglo American PLC	20/09/2021	13:16:25	GB00B1XZS820	2,418.50	154	LNSE	395281556392834
Anglo American PLC	20/09/2021	13:16:26	GB00B1XZS820	2,418.50	119	LNSE	395281556392836
Anglo American PLC	20/09/2021	13:16:50	GB00B1XZS820	2,418.50	140	LNSE	395281556392885
Anglo American PLC	20/09/2021	13:16:50	GB00B1XZS820	2,418.50	256	LNSE	395281556392887
Anglo American PLC	20/09/2021	13:17:12	GB00B1XZS820	2,416.00	99	LNSE	395281556393035
Anglo American PLC	20/09/2021	13:17:34	GB00B1XZS820	2,416.50	156	LNSE	395281556393091
Anglo American PLC	20/09/2021	13:17:49	GB00B1XZS820	2,412.00	132	LNSE	395281556393154
Anglo American PLC	20/09/2021	13:20:01	GB00B1XZS820	2,418.00	278	LNSE	395281556393498
Anglo American PLC	20/09/2021	13:20:40	GB00B1XZS820	2,418.50	151	LNSE	395281556393663
Anglo American PLC	20/09/2021	13:20:40	GB00B1XZS820	2,418.50	65	LNSE	395281556393664
Anglo American PLC	20/09/2021	13:21:19	GB00B1XZS820	2,419.00	131	LNSE	395281556393865
Anglo American PLC	20/09/2021	13:22:25	GB00B1XZS820	2,419.00	165	LNSE	395281556394177
Anglo American PLC	20/09/2021	13:23:41	GB00B1XZS820	2,423.00	38	LNSE	395281556394445
Anglo American PLC	20/09/2021	13:23:41	GB00B1XZS820	2,423.00	166	LNSE	395281556394446
Anglo American PLC	20/09/2021	13:23:54	GB00B1XZS820	2,424.00	150	LNSE	395281556394525
Anglo American PLC	20/09/2021	13:25:04	GB00B1XZS820	2,424.50	171	LNSE	395281556394741
Anglo American PLC	20/09/2021	13:25:04	GB00B1XZS820	2,424.50	14	LNSE	395281556394742
Anglo American PLC	20/09/2021	13:28:03	GB00B1XZS820	2,428.50	158	LNSE	395281556395491
Anglo American PLC	20/09/2021	13:28:17	GB00B1XZS820	2,428.50	444	LNSE	395281556395517
Anglo American PLC	20/09/2021	13:29:10	GB00B1XZS820	2,425.00	180	LNSE	395281556395695
Anglo American PLC	20/09/2021	13:30:00	GB00B1XZS820	2,426.50	133	LNSE	395281556395786
Anglo American PLC	20/09/2021	13:30:16	GB00B1XZS820	2,420.50	125	LNSE	395281556395895
Anglo American PLC	20/09/2021	13:30:34	GB00B1XZS820	2,422.50	145	LNSE	395281556395928
Anglo American PLC	20/09/2021	13:32:00	GB00B1XZS820	2,426.50	187	LNSE	395281556396228
Anglo American PLC	20/09/2021	13:32:00	GB00B1XZS820	2,426.50	19	LNSE	395281556396229
Anglo American PLC	20/09/2021	13:32:35	GB00B1XZS820	2,428.50	210	LNSE	395281556396327
Anglo American PLC	20/09/2021	13:33:56	GB00B1XZS820	2,427.50	227	LNSE	395281556396638
Anglo American PLC	20/09/2021	13:34:41	GB00B1XZS820	2,425.00	207	LNSE	395281556396786
Anglo American PLC	20/09/2021	13:36:04	GB00B1XZS820	2,427.50	124	LNSE	395281556397068
Anglo American PLC	20/09/2021	13:36:11	GB00B1XZS820	2,427.00	198	LNSE	395281556397075
Anglo American PLC	20/09/2021	13:36:52	GB00B1XZS820	2,430.00	147	LNSE	395281556397196
Anglo American PLC	20/09/2021	13:37:05	GB00B1XZS820	2,430.00	117	LNSE	395281556397226
Anglo American PLC	20/09/2021	13:38:10	GB00B1XZS820	2,429.50	229	LNSE	395281556397465
Anglo American PLC	20/09/2021	13:39:03	GB00B1XZS820	2,428.50	282	LNSE	395281556397654
Anglo American PLC	20/09/2021	13:40:03	GB00B1XZS820	2,430.00	227	LNSE	395281556397767

Anglo American PLC	20/09/2021	13:40:32	GB00B1XZS820	2,429.50	131	LNSE	395281556398078
Anglo American PLC	20/09/2021	13:41:52	GB00B1XZS820	2,438.00	243	LNSE	395281556398369
Anglo American PLC	20/09/2021	13:41:52	GB00B1XZS820	2,438.00	201	LNSE	395281556398370
Anglo American PLC	20/09/2021	13:42:30	GB00B1XZS820	2,435.00	150	LNSE	395281556398542
Anglo American PLC	20/09/2021	13:43:14	GB00B1XZS820	2,437.00	120	LNSE	395281556398745
Anglo American PLC	20/09/2021	13:44:01	GB00B1XZS820	2,437.50	150	LNSE	395281556398898
Anglo American PLC	20/09/2021	13:44:10	GB00B1XZS820	2,435.00	110	LNSE	395281556398971
Anglo American PLC	20/09/2021	13:44:10	GB00B1XZS820	2,435.00	24	LNSE	395281556398972
Anglo American PLC	20/09/2021	13:45:34	GB00B1XZS820	2,437.00	100	LNSE	395281556399217
Anglo American PLC	20/09/2021	13:45:34	GB00B1XZS820	2,437.00	150	LNSE	395281556399218
Anglo American PLC	20/09/2021	13:45:34	GB00B1XZS820	2,437.00	152	LNSE	395281556399219
Anglo American PLC	20/09/2021	13:46:16	GB00B1XZS820	2,436.50	349	LNSE	395281556399393
Anglo American PLC	20/09/2021	13:48:31	GB00B1XZS820	2,436.00	227	LNSE	395281556399807
Anglo American PLC	20/09/2021	13:49:04	GB00B1XZS820	2,434.50	156	LNSE	395281556399977
Anglo American PLC	20/09/2021	13:49:11	GB00B1XZS820	2,433.50	130	LNSE	395281556399999
Anglo American PLC	20/09/2021	13:49:11	GB00B1XZS820	2,433.50	93	LNSE	395281556400000
Anglo American PLC	20/09/2021	13:49:30	GB00B1XZS820	2,432.50	169	LNSE	395281556400069
Anglo American PLC	20/09/2021	13:49:38	GB00B1XZS820	2,434.00	120	LNSE	395281556400173
Anglo American PLC	20/09/2021	13:50:10	GB00B1XZS820	2,433.00	140	LNSE	395281556400317
Anglo American PLC	20/09/2021	13:51:14	GB00B1XZS820	2,429.50	189	LNSE	395281556400680
Anglo American PLC	20/09/2021	13:51:14	GB00B1XZS820	2,429.50	115	LNSE	395281556400681
Anglo American PLC	20/09/2021	13:51:15	GB00B1XZS820	2,433.00	100	LNSE	395281556400757
Anglo American PLC	20/09/2021	13:51:15	GB00B1XZS820	2,433.00	107	LNSE	395281556400758
Anglo American PLC	20/09/2021	13:52:40	GB00B1XZS820	2,439.00	139	LNSE	395281556401042
Anglo American PLC	20/09/2021	13:53:00	GB00B1XZS820	2,438.50	139	LNSE	395281556401090
Anglo American PLC	20/09/2021	13:53:00	GB00B1XZS820	2,438.50	158	LNSE	395281556401094
Anglo American PLC	20/09/2021	13:53:31	GB00B1XZS820	2,439.00	154	LNSE	395281556401156
Anglo American PLC	20/09/2021	13:55:00	GB00B1XZS820	2,439.00	76	LNSE	395281556401377
Anglo American PLC	20/09/2021	13:55:07	GB00B1XZS820	2,439.00	199	LNSE	395281556401417
Anglo American PLC	20/09/2021	13:55:41	GB00B1XZS820	2,439.00	133	LNSE	395281556401518
Anglo American PLC	20/09/2021	13:55:52	GB00B1XZS820	2,438.50	222	LNSE	395281556401538
Anglo American PLC	20/09/2021	13:56:02	GB00B1XZS820	2,439.00	151	LNSE	395281556401558
Anglo American PLC	20/09/2021	13:56:42	GB00B1XZS820	2,434.50	127	LNSE	395281556401758
Anglo American PLC	20/09/2021	13:58:34	GB00B1XZS820	2,433.00	53	LNSE	395281556402269
Anglo American PLC	20/09/2021	13:58:34	GB00B1XZS820	2,433.00	42	LNSE	395281556402270
Anglo American PLC	20/09/2021	13:59:07	GB00B1XZS820	2,433.50	150	LNSE	395281556402377
Anglo American PLC	20/09/2021	13:59:07	GB00B1XZS820	2,433.50	50	LNSE	395281556402378
Anglo American PLC	20/09/2021	13:59:30	GB00B1XZS820	2,432.50	96	LNSE	395281556402438
Anglo American PLC	20/09/2021	14:00:12	GB00B1XZS820	2,436.50	150	LNSE	395281556402639
Anglo American PLC	20/09/2021	14:00:12	GB00B1XZS820	2,436.50	174	LNSE	395281556402640
Anglo American PLC	20/09/2021	14:00:26	GB00B1XZS820	2,437.00	252	LNSE	395281556402724
Anglo American PLC	20/09/2021	14:00:34	GB00B1XZS820	2,436.50	161	LNSE	395281556402744
Anglo American PLC	20/09/2021	14:00:54	GB00B1XZS820	2,436.00	144	LNSE	395281556402820
Anglo American PLC	20/09/2021	14:02:28	GB00B1XZS820	2,436.00	283	LNSE	395281556403100
Anglo American PLC	20/09/2021	14:02:28	GB00B1XZS820	2,436.00	261	LNSE	395281556403101
Anglo American PLC	20/09/2021	14:02:38	GB00B1XZS820	2,434.00	150	LNSE	395281556403135
Anglo American PLC	20/09/2021	14:04:56	GB00B1XZS820	2,438.00	46	LNSE	395281556403665
Anglo American PLC	20/09/2021	14:04:59	GB00B1XZS820	2,438.00	188	LNSE	395281556403672
Anglo American PLC	20/09/2021	14:04:59	GB00B1XZS820	2,438.00	267	LNSE	395281556403673
Anglo American PLC	20/09/2021	14:05:36	GB00B1XZS820	2,433.50	61	LNSE	395281556403856
Anglo American PLC	20/09/2021	14:05:56	GB00B1XZS820	2,433.50	27	LNSE	395281556403892
Anglo American PLC	20/09/2021	14:05:56	GB00B1XZS820	2,433.50	239	LNSE	395281556403898
Anglo American PLC	20/09/2021	14:06:32	GB00B1XZS820	2,429.50	150	LNSE	395281556404106
Anglo American PLC	20/09/2021	14:06:32	GB00B1XZS820	2,429.50	15	LNSE	395281556404107
Anglo American PLC	20/09/2021	14:06:41	GB00B1XZS820	2,429.00	130	LNSE	395281556404163
Anglo American PLC	20/09/2021	14:07:48	GB00B1XZS820	2,428.50	153	LNSE	395281556404508
Anglo American PLC	20/09/2021	14:08:29	GB00B1XZS820	2,427.50	132	LNSE	395281556404629
Anglo American PLC	20/09/2021	14:09:58	GB00B1XZS820	2,435.00	21	LNSE	395281556404981
Anglo American PLC	20/09/2021	14:09:58	GB00B1XZS820	2,435.00	243	LNSE	395281556404982
Anglo American PLC	20/09/2021	14:09:58	GB00B1XZS820	2,435.00	99	LNSE	395281556404984
Anglo American PLC	20/09/2021	14:09:58	GB00B1XZS820	2,435.00	78	LNSE	395281556404985
Anglo American PLC	20/09/2021	14:11:01	GB00B1XZS820	2,431.50	202	LNSE	395281556405159
Anglo American PLC	20/09/2021	14:11:11	GB00B1XZS820	2,433.00	150	LNSE	395281556405195
Anglo American PLC	20/09/2021	14:11:11	GB00B1XZS820	2,433.00	7	LNSE	395281556405196
Anglo American PLC	20/09/2021	14:11:28	GB00B1XZS820	2,432.00	88	LNSE	395281556405284
Anglo American PLC	20/09/2021	14:11:28	GB00B1XZS820	2,432.00	40	LNSE	395281556405285
Anglo American PLC	20/09/2021	14:12:13	GB00B1XZS820	2,429.00	180	LNSE	395281556405471
Anglo American PLC	20/09/2021	14:13:25	GB00B1XZS820	2,431.00	46	LNSE	395281556405709
Anglo American PLC	20/09/2021	14:13:25	GB00B1XZS820	2,431.00	28	LNSE	395281556405710
Anglo American PLC	20/09/2021	14:13:25	GB00B1XZS820	2,431.00	100	LNSE	395281556405711
Anglo American PLC	20/09/2021	14:15:14	GB00B1XZS820	2,439.00	504	LNSE	395281556406279
Anglo American PLC	20/09/2021	14:16:14	GB00B1XZS820	2,437.50	143	LNSE	395281556406505
Anglo American PLC	20/09/2021	14:17:03	GB00B1XZS820	2,439.00	20	LNSE	395281556406619
Anglo American PLC	20/09/2021	14:17:03	GB00B1XZS820	2,439.00	153	LNSE	395281556406620
Anglo American PLC	20/09/2021	14:17:21	GB00B1XZS820	2,437.00	140	LNSE	395281556406679
Anglo American PLC	20/09/2021	14:19:07	GB00B1XZS820	2,438.00	157	LNSE	395281556407208
Anglo American PLC	20/09/2021	14:19:59	GB00B1XZS820	2,434.50	144	LNSE	395281556407512
Anglo American PLC	20/09/2021	14:21:52	GB00B1XZS820	2,429.00	196	LNSE	395281556408213
Anglo American PLC	20/09/2021	14:22:44	GB00B1XZS820	2,432.00	349	LNSE	395281556408571
Anglo American PLC	20/09/2021	14:24:13	GB00B1XZS820	2,434.50	115	LNSE	395281556409098
Anglo American PLC	20/09/2021	14:25:00	GB00B1XZS820	2,436.00	133	LNSE	395281556409361
Anglo American PLC	20/09/2021	14:25:11	GB00B1XZS820	2,434.00	144	LNSE	395281556409447
Anglo American PLC	20/09/2021	14:26:29	GB00B1XZS820	2,437.00	186	LNSE	395281556410048
Anglo American PLC	20/09/2021	14:27:05	GB00B1XZS820	2,436.50	122	LNSE	395281556410318
Anglo American PLC	20/09/2021	14:27:11	GB00B1XZS820	2,435.50	156	LNSE	395281556410390
Anglo American PLC	20/09/2021	14:27:49	GB00B1XZS820	2,437.00	192	LNSE	395281556410680
Anglo American PLC	20/09/2021	14:29:50	GB00B1XZS820	2,437.00	156	LNSE	395281556411661
Anglo American PLC	20/09/2021	14:30:11	GB00B1XZS820	2,435.50	197	LNSE	395281556412303
Anglo American PLC	20/09/2021	14:30:17	GB00B1XZS820	2,434.50	150	LNSE	395281556412599
Anglo American PLC	20/09/2021	14:30:17	GB00B1XZS820	2,434.50	23	LNSE	395281556412600
Anglo American PLC	20/09/2021	14:31:07	GB00B1XZS820	2,431.00	183	LNSE	395281556413749
Anglo American PLC	20/09/2021	14:32:38	GB00B1XZS820	2,439.50	92	LNSE	395281556415610
Anglo American PLC	20/09/2021	14:32:38	GB00B1XZS820	2,439.50	60	LNSE	395281556415611
Anglo American PLC	20/09/2021	14:32:59	GB00B1XZS820	2,441.50	178	LNSE	395281556415928
Anglo American PLC	20/09/2021	14:33:27	GB00B1XZS820	2,442.50	243	LNSE	395281556416333
Anglo American PLC	20/09/2021	14:33:49	GB00B1XZS820	2,440.50	16	LNSE	395281556416595
Anglo American PLC	20/09/2021	14:33:49	GB00B1XZS820	2,440.50	121	LNSE	395281556416596

Anglo American PLC	20/09/2021	14:34:19	GB00B1XZS820	2,437.50	164	LNSE	395281556416977
Anglo American PLC	20/09/2021	14:35:36	GB00B1XZS820	2,438.50	144	LNSE	395281556417876
Anglo American PLC	20/09/2021	14:35:36	GB00B1XZS820	2,438.50	320	LNSE	395281556417877
Anglo American PLC	20/09/2021	14:36:39	GB00B1XZS820	2,439.00	171	LNSE	395281556418503
Anglo American PLC	20/09/2021	14:38:25	GB00B1XZS820	2,447.50	277	LNSE	395281556419448
Anglo American PLC	20/09/2021	14:38:57	GB00B1XZS820	2,449.00	276	LNSE	395281556419666
Anglo American PLC	20/09/2021	14:39:13	GB00B1XZS820	2,449.00	202	LNSE	395281556419799
Anglo American PLC	20/09/2021	14:40:20	GB00B1XZS820	2,455.50	142	LNSE	395281556420417
Anglo American PLC	20/09/2021	14:40:38	GB00B1XZS820	2,455.50	176	LNSE	395281556420653
Anglo American PLC	20/09/2021	14:41:01	GB00B1XZS820	2,456.00	219	LNSE	395281556420941
Anglo American PLC	20/09/2021	14:41:31	GB00B1XZS820	2,458.50	232	LNSE	395281556421293
Anglo American PLC	20/09/2021	14:42:18	GB00B1XZS820	2,459.50	121	LNSE	395281556421711
Anglo American PLC	20/09/2021	14:42:19	GB00B1XZS820	2,459.00	181	LNSE	395281556421715
Anglo American PLC	20/09/2021	14:42:53	GB00B1XZS820	2,458.50	34	LNSE	395281556422087
Anglo American PLC	20/09/2021	14:44:04	GB00B1XZS820	2,463.50	278	LNSE	395281556422634
Anglo American PLC	20/09/2021	14:44:32	GB00B1XZS820	2,464.50	271	LNSE	395281556422909
Anglo American PLC	20/09/2021	14:45:16	GB00B1XZS820	2,466.00	139	LNSE	395281556423262
Anglo American PLC	20/09/2021	14:45:29	GB00B1XZS820	2,464.00	195	LNSE	395281556423430
Anglo American PLC	20/09/2021	14:46:09	GB00B1XZS820	2,465.00	58	LNSE	395281556423775
Anglo American PLC	20/09/2021	14:46:09	GB00B1XZS820	2,465.00	293	LNSE	395281556423776
Anglo American PLC	20/09/2021	14:46:14	GB00B1XZS820	2,465.00	184	LNSE	395281556423812
Anglo American PLC	20/09/2021	14:46:34	GB00B1XZS820	2,464.00	142	LNSE	395281556423994
Anglo American PLC	20/09/2021	14:46:53	GB00B1XZS820	2,463.00	202	LNSE	395281556424168
Anglo American PLC	20/09/2021	14:47:37	GB00B1XZS820	2,458.50	14	LNSE	395281556424642
Anglo American PLC	20/09/2021	14:47:37	GB00B1XZS820	2,458.50	212	LNSE	395281556424643
Anglo American PLC	20/09/2021	14:49:02	GB00B1XZS820	2,465.50	206	LNSE	395281556425147
Anglo American PLC	20/09/2021	14:49:20	GB00B1XZS820	2,466.00	30	LNSE	395281556425253
Anglo American PLC	20/09/2021	14:49:20	GB00B1XZS820	2,466.00	52	LNSE	395281556425254
Anglo American PLC	20/09/2021	14:49:20	GB00B1XZS820	2,466.00	39	LNSE	395281556425255
Anglo American PLC	20/09/2021	14:49:58	GB00B1XZS820	2,468.00	117	LNSE	395281556425627
Anglo American PLC	20/09/2021	14:50:13	GB00B1XZS820	2,467.00	121	LNSE	395281556425823
Anglo American PLC	20/09/2021	14:50:42	GB00B1XZS820	2,465.50	295	LNSE	395281556426174
Anglo American PLC	20/09/2021	14:51:10	GB00B1XZS820	2,462.00	246	LNSE	395281556426568
Anglo American PLC	20/09/2021	14:51:10	GB00B1XZS820	2,462.00	55	LNSE	395281556426570
Anglo American PLC	20/09/2021	14:52:25	GB00B1XZS820	2,465.50	374	LNSE	395281556427374
Anglo American PLC	20/09/2021	14:52:38	GB00B1XZS820	2,464.00	122	LNSE	395281556427551
Anglo American PLC	20/09/2021	14:52:53	GB00B1XZS820	2,460.00	119	LNSE	395281556427738
Anglo American PLC	20/09/2021	14:53:12	GB00B1XZS820	2,459.00	147	LNSE	395281556427946
Anglo American PLC	20/09/2021	14:53:17	GB00B1XZS820	2,459.00	165	LNSE	395281556428014
Anglo American PLC	20/09/2021	14:54:51	GB00B1XZS820	2,459.00	415	LNSE	395281556428776
Anglo American PLC	20/09/2021	14:54:59	GB00B1XZS820	2,461.00	163	LNSE	395281556428837
Anglo American PLC	20/09/2021	14:55:03	GB00B1XZS820	2,459.00	236	LNSE	395281556428895
Anglo American PLC	20/09/2021	14:55:03	GB00B1XZS820	2,458.50	301	LNSE	395281556428903
Anglo American PLC	20/09/2021	14:55:28	GB00B1XZS820	2,457.00	94	LNSE	395281556429104
Anglo American PLC	20/09/2021	14:55:47	GB00B1XZS820	2,459.50	367	LNSE	395281556429329
Anglo American PLC	20/09/2021	14:56:47	GB00B1XZS820	2,455.00	131	LNSE	395281556429846
Anglo American PLC	20/09/2021	14:56:56	GB00B1XZS820	2,455.50	124	LNSE	395281556429893
Anglo American PLC	20/09/2021	14:57:45	GB00B1XZS820	2,458.00	146	LNSE	395281556430239
Anglo American PLC	20/09/2021	14:57:50	GB00B1XZS820	2,458.00	134	LNSE	395281556430258
Anglo American PLC	20/09/2021	14:58:36	GB00B1XZS820	2,461.00	14	LNSE	395281556430603
Anglo American PLC	20/09/2021	14:58:36	GB00B1XZS820	2,461.00	24	LNSE	395281556430604
Anglo American PLC	20/09/2021	14:58:36	GB00B1XZS820	2,461.00	88	LNSE	395281556430605
Anglo American PLC	20/09/2021	14:59:15	GB00B1XZS820	2,465.50	41	LNSE	395281556430834
Anglo American PLC	20/09/2021	14:59:18	GB00B1XZS820	2,466.00	174	LNSE	395281556430879
Anglo American PLC	20/09/2021	14:59:25	GB00B1XZS820	2,465.50	150	LNSE	395281556430905
Anglo American PLC	20/09/2021	14:59:25	GB00B1XZS820	2,465.50	42	LNSE	395281556430911
Anglo American PLC	20/09/2021	14:59:43	GB00B1XZS820	2,467.50	132	LNSE	395281556430996
Anglo American PLC	20/09/2021	14:59:43	GB00B1XZS820	2,466.00	139	LNSE	395281556431017
Anglo American PLC	20/09/2021	14:59:43	GB00B1XZS820	2,467.00	150	LNSE	395281556430991
Anglo American PLC	20/09/2021	14:59:51	GB00B1XZS820	2,465.50	150	LNSE	395281556431059
Anglo American PLC	20/09/2021	14:59:51	GB00B1XZS820	2,465.50	408	LNSE	395281556431052
Anglo American PLC	20/09/2021	15:00:16	GB00B1XZS820	2,462.50	124	LNSE	395281556431257
Anglo American PLC	20/09/2021	15:00:23	GB00B1XZS820	2,461.00	179	LNSE	395281556431343
Anglo American PLC	20/09/2021	15:00:49	GB00B1XZS820	2,457.00	237	LNSE	395281556431579
Anglo American PLC	20/09/2021	15:01:08	GB00B1XZS820	2,459.00	247	LNSE	395281556431750
Anglo American PLC	20/09/2021	15:01:23	GB00B1XZS820	2,457.50	132	LNSE	395281556431873
Anglo American PLC	20/09/2021	15:01:48	GB00B1XZS820	2,458.50	302	LNSE	395281556432050
Anglo American PLC	20/09/2021	15:01:57	GB00B1XZS820	2,456.00	120	LNSE	395281556432150
Anglo American PLC	20/09/2021	15:02:17	GB00B1XZS820	2,455.50	204	LNSE	395281556432325
Anglo American PLC	20/09/2021	15:02:35	GB00B1XZS820	2,456.50	166	LNSE	395281556432503
Anglo American PLC	20/09/2021	15:02:52	GB00B1XZS820	2,456.50	130	LNSE	395281556432667
Anglo American PLC	20/09/2021	15:02:55	GB00B1XZS820	2,456.00	127	LNSE	395281556432688
Anglo American PLC	20/09/2021	15:03:11	GB00B1XZS820	2,458.00	179	LNSE	395281556432835
Anglo American PLC	20/09/2021	15:03:42	GB00B1XZS820	2,458.50	177	LNSE	395281556433008
Anglo American PLC	20/09/2021	15:03:58	GB00B1XZS820	2,458.50	386	LNSE	395281556433163
Anglo American PLC	20/09/2021	15:04:21	GB00B1XZS820	2,455.50	50	LNSE	395281556433386
Anglo American PLC	20/09/2021	15:04:21	GB00B1XZS820	2,455.50	140	LNSE	395281556433387
Anglo American PLC	20/09/2021	15:05:18	GB00B1XZS820	2,460.00	4	LNSE	395281556433837
Anglo American PLC	20/09/2021	15:05:19	GB00B1XZS820	2,460.00	227	LNSE	395281556433842
Anglo American PLC	20/09/2021	15:05:27	GB00B1XZS820	2,458.00	124	LNSE	395281556433949
Anglo American PLC	20/09/2021	15:05:37	GB00B1XZS820	2,458.50	185	LNSE	395281556434064
Anglo American PLC	20/09/2021	15:06:05	GB00B1XZS820	2,462.50	49	LNSE	395281556434438
Anglo American PLC	20/09/2021	15:06:05	GB00B1XZS820	2,462.50	84	LNSE	395281556434439
Anglo American PLC	20/09/2021	15:06:16	GB00B1XZS820	2,462.00	150	LNSE	395281556434556
Anglo American PLC	20/09/2021	15:06:22	GB00B1XZS820	2,462.50	141	LNSE	395281556434618
Anglo American PLC	20/09/2021	15:06:31	GB00B1XZS820	2,463.00	49	LNSE	395281556434714
Anglo American PLC	20/09/2021	15:06:46	GB00B1XZS820	2,463.50	126	LNSE	395281556434830
Anglo American PLC	20/09/2021	15:06:47	GB00B1XZS820	2,464.00	150	LNSE	395281556434833
Anglo American PLC	20/09/2021	15:06:47	GB00B1XZS820	2,464.00	22	LNSE	395281556434834
Anglo American PLC	20/09/2021	15:06:47	GB00B1XZS820	2,464.00	35	LNSE	395281556434835
Anglo American PLC	20/09/2021	15:07:05	GB00B1XZS820	2,463.00	81	LNSE	395281556434961
Anglo American PLC	20/09/2021	15:07:05	GB00B1XZS820	2,463.00	67	LNSE	395281556434962
Anglo American PLC	20/09/2021	15:07:08	GB00B1XZS820	2,462.50	70	LNSE	395281556434983
Anglo American PLC	20/09/2021	15:07:08	GB00B1XZS820	2,462.50	58	LNSE	395281556434984
Anglo American PLC	20/09/2021	15:07:22	GB00B1XZS820	2,462.50	176	LNSE	395281556435109
Anglo American PLC	20/09/2021	15:07:22	GB00B1XZS820	2,462.50	154	LNSE	395281556435112
Anglo American PLC	20/09/2021	15:07:22	GB00B1XZS820	2,462.50	18	LNSE	395281556435113

Anglo American PLC	20/09/2021	15:07:31	GB00B1XZS820	2,462.50	265	LNSE	395281556435163
Anglo American PLC	20/09/2021	15:08:00	GB00B1XZS820	2,463.50	145	LNSE	395281556435402
Anglo American PLC	20/09/2021	15:08:07	GB00B1XZS820	2,461.50	200	LNSE	395281556435502
Anglo American PLC	20/09/2021	15:08:17	GB00B1XZS820	2,458.50	164	LNSE	395281556435603
Anglo American PLC	20/09/2021	15:08:36	GB00B1XZS820	2,457.50	257	LNSE	395281556435728
Anglo American PLC	20/09/2021	15:09:00	GB00B1XZS820	2,454.00	146	LNSE	395281556435919
Anglo American PLC	20/09/2021	15:09:16	GB00B1XZS820	2,454.50	269	LNSE	395281556436038
Anglo American PLC	20/09/2021	15:09:38	GB00B1XZS820	2,455.50	205	LNSE	395281556436227
Anglo American PLC	20/09/2021	15:09:54	GB00B1XZS820	2,454.00	144	LNSE	395281556436376
Anglo American PLC	20/09/2021	15:09:55	GB00B1XZS820	2,453.50	127	LNSE	395281556436381
Anglo American PLC	20/09/2021	15:10:26	GB00B1XZS820	2,454.00	135	LNSE	395281556436665
Anglo American PLC	20/09/2021	15:10:26	GB00B1XZS820	2,454.00	218	LNSE	395281556436666
Anglo American PLC	20/09/2021	15:11:16	GB00B1XZS820	2,453.00	325	LNSE	395281556437153
Anglo American PLC	20/09/2021	15:11:16	GB00B1XZS820	2,453.00	193	LNSE	395281556437155
Anglo American PLC	20/09/2021	15:11:26	GB00B1XZS820	2,452.50	140	LNSE	395281556437237
Anglo American PLC	20/09/2021	15:12:04	GB00B1XZS820	2,451.00	304	LNSE	395281556437558
Anglo American PLC	20/09/2021	15:12:56	GB00B1XZS820	2,456.00	150	LNSE	395281556437892
Anglo American PLC	20/09/2021	15:12:56	GB00B1XZS820	2,456.00	89	LNSE	395281556437893
Anglo American PLC	20/09/2021	15:12:56	GB00B1XZS820	2,456.50	168	LNSE	395281556437860
Anglo American PLC	20/09/2021	15:12:56	GB00B1XZS820	2,456.50	251	LNSE	395281556437863
Anglo American PLC	20/09/2021	15:13:57	GB00B1XZS820	2,456.00	131	LNSE	395281556438311
Anglo American PLC	20/09/2021	15:13:58	GB00B1XZS820	2,455.50	428	LNSE	395281556438318
Anglo American PLC	20/09/2021	15:14:12	GB00B1XZS820	2,455.50	200	LNSE	395281556438373
Anglo American PLC	20/09/2021	15:14:20	GB00B1XZS820	2,454.50	146	LNSE	395281556438451
Anglo American PLC	20/09/2021	15:14:32	GB00B1XZS820	2,454.00	123	LNSE	395281556438505
Anglo American PLC	20/09/2021	15:14:32	GB00B1XZS820	2,454.00	22	LNSE	395281556438506
Anglo American PLC	20/09/2021	15:15:00	GB00B1XZS820	2,453.00	279	LNSE	395281556438759
Anglo American PLC	20/09/2021	15:15:43	GB00B1XZS820	2,447.00	253	LNSE	395281556439127
Anglo American PLC	20/09/2021	15:15:46	GB00B1XZS820	2,445.50	152	LNSE	395281556439141
Anglo American PLC	20/09/2021	15:17:00	GB00B1XZS820	2,451.00	239	LNSE	395281556439749
Anglo American PLC	20/09/2021	15:17:00	GB00B1XZS820	2,451.00	190	LNSE	395281556439760
Anglo American PLC	20/09/2021	15:17:00	GB00B1XZS820	2,451.00	67	LNSE	395281556439761
Anglo American PLC	20/09/2021	15:17:12	GB00B1XZS820	2,450.00	284	LNSE	395281556439854
Anglo American PLC	20/09/2021	15:17:28	GB00B1XZS820	2,448.50	25	LNSE	395281556439945
Anglo American PLC	20/09/2021	15:17:28	GB00B1XZS820	2,448.50	147	LNSE	395281556439946
Anglo American PLC	20/09/2021	15:18:17	GB00B1XZS820	2,449.00	134	LNSE	395281556440459
Anglo American PLC	20/09/2021	15:18:26	GB00B1XZS820	2,449.50	150	LNSE	395281556440518
Anglo American PLC	20/09/2021	15:18:26	GB00B1XZS820	2,449.50	218	LNSE	395281556440519
Anglo American PLC	20/09/2021	15:18:26	GB00B1XZS820	2,449.50	100	LNSE	395281556440520
Anglo American PLC	20/09/2021	15:18:35	GB00B1XZS820	2,449.00	172	LNSE	395281556440570
Anglo American PLC	20/09/2021	15:19:30	GB00B1XZS820	2,449.00	145	LNSE	395281556440979
Anglo American PLC	20/09/2021	15:19:33	GB00B1XZS820	2,449.00	346	LNSE	395281556441041
Anglo American PLC	20/09/2021	15:20:27	GB00B1XZS820	2,451.50	63	LNSE	395281556441401
Anglo American PLC	20/09/2021	15:20:27	GB00B1XZS820	2,451.50	100	LNSE	395281556441402
Anglo American PLC	20/09/2021	15:20:31	GB00B1XZS820	2,451.50	450	LNSE	395281556441425
Anglo American PLC	20/09/2021	15:20:45	GB00B1XZS820	2,452.00	69	LNSE	395281556441488
Anglo American PLC	20/09/2021	15:20:46	GB00B1XZS820	2,452.00	174	LNSE	395281556441497
Anglo American PLC	20/09/2021	15:21:07	GB00B1XZS820	2,453.50	127	LNSE	395281556441658
Anglo American PLC	20/09/2021	15:21:15	GB00B1XZS820	2,451.50	202	LNSE	395281556441733
Anglo American PLC	20/09/2021	15:22:01	GB00B1XZS820	2,455.00	280	LNSE	395281556442245
Anglo American PLC	20/09/2021	15:22:07	GB00B1XZS820	2,455.00	280	LNSE	395281556442335
Anglo American PLC	20/09/2021	15:22:32	GB00B1XZS820	2,454.50	139	LNSE	395281556442541
Anglo American PLC	20/09/2021	15:22:32	GB00B1XZS820	2,454.50	131	LNSE	395281556442544
Anglo American PLC	20/09/2021	15:23:38	GB00B1XZS820	2,456.50	165	LNSE	395281556442971
Anglo American PLC	20/09/2021	15:23:41	GB00B1XZS820	2,456.00	402	LNSE	395281556442972
Anglo American PLC	20/09/2021	15:24:00	GB00B1XZS820	2,455.50	309	LNSE	395281556443142
Anglo American PLC	20/09/2021	15:24:00	GB00B1XZS820	2,455.50	153	LNSE	395281556443144
Anglo American PLC	20/09/2021	15:24:31	GB00B1XZS820	2,456.00	124	LNSE	395281556443310
Anglo American PLC	20/09/2021	15:24:50	GB00B1XZS820	2,455.00	27	LNSE	395281556443424
Anglo American PLC	20/09/2021	15:24:50	GB00B1XZS820	2,455.00	112	LNSE	395281556443425
Anglo American PLC	20/09/2021	15:24:59	GB00B1XZS820	2,453.50	144	LNSE	395281556443470
Anglo American PLC	20/09/2021	15:25:18	GB00B1XZS820	2,453.00	242	LNSE	395281556443604
Anglo American PLC	20/09/2021	15:25:43	GB00B1XZS820	2,453.50	186	LNSE	395281556443776
Anglo American PLC	20/09/2021	15:25:43	GB00B1XZS820	2,452.50	126	LNSE	395281556443791
Anglo American PLC	20/09/2021	15:26:42	GB00B1XZS820	2,455.50	225	LNSE	395281556444184
Anglo American PLC	20/09/2021	15:26:45	GB00B1XZS820	2,455.50	120	LNSE	395281556444194
Anglo American PLC	20/09/2021	15:26:56	GB00B1XZS820	2,454.50	135	LNSE	395281556444218
Anglo American PLC	20/09/2021	15:27:37	GB00B1XZS820	2,457.00	137	LNSE	395281556444448
Anglo American PLC	20/09/2021	15:27:47	GB00B1XZS820	2,457.50	150	LNSE	395281556444517
Anglo American PLC	20/09/2021	15:27:55	GB00B1XZS820	2,458.00	132	LNSE	395281556444554
Anglo American PLC	20/09/2021	15:28:09	GB00B1XZS820	2,458.50	135	LNSE	395281556444655
Anglo American PLC	20/09/2021	15:28:20	GB00B1XZS820	2,459.00	312	LNSE	395281556444721
Anglo American PLC	20/09/2021	15:28:20	GB00B1XZS820	2,459.00	155	LNSE	395281556444726
Anglo American PLC	20/09/2021	15:28:31	GB00B1XZS820	2,458.50	161	LNSE	395281556444768
Anglo American PLC	20/09/2021	15:28:52	GB00B1XZS820	2,458.50	254	LNSE	395281556444883
Anglo American PLC	20/09/2021	15:28:52	GB00B1XZS820	2,458.00	146	LNSE	395281556444889
Anglo American PLC	20/09/2021	15:29:39	GB00B1XZS820	2,456.00	193	LNSE	395281556445290
Anglo American PLC	20/09/2021	15:29:51	GB00B1XZS820	2,457.50	141	LNSE	395281556445350
Anglo American PLC	20/09/2021	15:29:51	GB00B1XZS820	2,457.50	44	LNSE	395281556445351
Anglo American PLC	20/09/2021	15:30:06	GB00B1XZS820	2,457.00	128	LNSE	395281556445485
Anglo American PLC	20/09/2021	15:30:07	GB00B1XZS820	2,456.50	214	LNSE	395281556445508
Anglo American PLC	20/09/2021	15:31:05	GB00B1XZS820	2,460.50	143	LNSE	395281556445898
Anglo American PLC	20/09/2021	15:31:05	GB00B1XZS820	2,459.50	28	LNSE	395281556445911
Anglo American PLC	20/09/2021	15:31:05	GB00B1XZS820	2,459.50	63	LNSE	395281556445912
Anglo American PLC	20/09/2021	15:31:05	GB00B1XZS820	2,459.50	103	LNSE	395281556445913
Anglo American PLC	20/09/2021	15:31:06	GB00B1XZS820	2,459.50	177	LNSE	395281556445919
Anglo American PLC	20/09/2021	15:31:18	GB00B1XZS820	2,461.00	130	LNSE	395281556445996
Anglo American PLC	20/09/2021	15:31:30	GB00B1XZS820	2,459.50	164	LNSE	395281556446084
Anglo American PLC	20/09/2021	15:31:41	GB00B1XZS820	2,458.00	127	LNSE	395281556446190
Anglo American PLC	20/09/2021	15:32:24	GB00B1XZS820	2,456.00	352	LNSE	395281556446435
Anglo American PLC	20/09/2021	15:32:45	GB00B1XZS820	2,450.00	218	LNSE	395281556446619
Anglo American PLC	20/09/2021	15:32:59	GB00B1XZS820	2,451.50	223	LNSE	395281556446711
Anglo American PLC	20/09/2021	15:33:15	GB00B1XZS820	2,452.00	146	LNSE	395281556446831
Anglo American PLC	20/09/2021	15:33:31	GB00B1XZS820	2,448.50	152	LNSE	395281556446992
Anglo American PLC	20/09/2021	15:33:40	GB00B1XZS820	2,447.50	142	LNSE	395281556447036
Anglo American PLC	20/09/2021	15:34:00	GB00B1XZS820	2,446.00	202	LNSE	395281556447131
Anglo American PLC	20/09/2021	15:34:19	GB00B1XZS820	2,446.50	168	LNSE	395281556447257

Anglo American PLC	20/09/2021	15:34:35	GB00B1XZS820	2,445.50	181	LNSE	395281556447430
Anglo American PLC	20/09/2021	15:35:01	GB00B1XZS820	2,448.00	130	LNSE	395281556447597
Anglo American PLC	20/09/2021	15:35:52	GB00B1XZS820	2,452.50	127	LNSE	395281556448041
Anglo American PLC	20/09/2021	15:35:57	GB00B1XZS820	2,452.50	141	LNSE	395281556448050
Anglo American PLC	20/09/2021	15:36:25	GB00B1XZS820	2,454.50	181	LNSE	395281556448300
Anglo American PLC	20/09/2021	15:36:49	GB00B1XZS820	2,457.00	150	LNSE	395281556448435
Anglo American PLC	20/09/2021	15:36:58	GB00B1XZS820	2,457.00	124	LNSE	395281556448454
Anglo American PLC	20/09/2021	15:36:58	GB00B1XZS820	2,457.00	150	LNSE	395281556448457
Anglo American PLC	20/09/2021	15:36:58	GB00B1XZS820	2,457.00	111	LNSE	395281556448458
Anglo American PLC	20/09/2021	15:37:03	GB00B1XZS820	2,457.00	239	LNSE	395281556448501
Anglo American PLC	20/09/2021	15:37:33	GB00B1XZS820	2,457.50	496	LNSE	395281556448786
Anglo American PLC	20/09/2021	15:37:53	GB00B1XZS820	2,457.00	123	LNSE	395281556448918
Anglo American PLC	20/09/2021	15:38:10	GB00B1XZS820	2,455.00	113	LNSE	395281556449057
Anglo American PLC	20/09/2021	15:38:51	GB00B1XZS820	2,456.00	386	LNSE	395281556449311
Anglo American PLC	20/09/2021	15:39:14	GB00B1XZS820	2,456.50	235	LNSE	395281556449498
Anglo American PLC	20/09/2021	15:39:23	GB00B1XZS820	2,456.00	213	LNSE	395281556449542
Anglo American PLC	20/09/2021	15:40:20	GB00B1XZS820	2,459.00	128	LNSE	395281556449923
Anglo American PLC	20/09/2021	15:40:25	GB00B1XZS820	2,459.00	447	LNSE	395281556449930
Anglo American PLC	20/09/2021	15:40:37	GB00B1XZS820	2,458.50	163	LNSE	395281556449991
Anglo American PLC	20/09/2021	15:41:10	GB00B1XZS820	2,455.50	143	LNSE	395281556450167
Anglo American PLC	20/09/2021	15:41:10	GB00B1XZS820	2,455.50	165	LNSE	395281556450168
Anglo American PLC	20/09/2021	15:41:49	GB00B1XZS820	2,457.50	313	LNSE	395281556450427
Anglo American PLC	20/09/2021	15:41:49	GB00B1XZS820	2,457.50	6	LNSE	395281556450436
Anglo American PLC	20/09/2021	15:41:49	GB00B1XZS820	2,457.50	100	LNSE	395281556450437
Anglo American PLC	20/09/2021	15:41:49	GB00B1XZS820	2,457.50	105	LNSE	395281556450438
Anglo American PLC	20/09/2021	15:43:04	GB00B1XZS820	2,463.50	120	LNSE	395281556450910
Anglo American PLC	20/09/2021	15:43:21	GB00B1XZS820	2,464.00	150	LNSE	395281556451014
Anglo American PLC	20/09/2021	15:43:24	GB00B1XZS820	2,464.00	150	LNSE	395281556451018
Anglo American PLC	20/09/2021	15:43:28	GB00B1XZS820	2,464.00	297	LNSE	395281556451051
Anglo American PLC	20/09/2021	15:43:28	GB00B1XZS820	2,464.00	128	LNSE	395281556451054
Anglo American PLC	20/09/2021	15:43:58	GB00B1XZS820	2,463.00	150	LNSE	395281556451309
Anglo American PLC	20/09/2021	15:43:58	GB00B1XZS820	2,463.00	100	LNSE	395281556451310
Anglo American PLC	20/09/2021	15:43:58	GB00B1XZS820	2,463.00	15	LNSE	395281556451311
Anglo American PLC	20/09/2021	15:44:15	GB00B1XZS820	2,464.00	64	LNSE	395281556451432
Anglo American PLC	20/09/2021	15:44:15	GB00B1XZS820	2,464.00	126	LNSE	395281556451433
Anglo American PLC	20/09/2021	15:44:15	GB00B1XZS820	2,464.00	21	LNSE	395281556451434
Anglo American PLC	20/09/2021	15:44:25	GB00B1XZS820	2,463.50	203	LNSE	395281556451491
Anglo American PLC	20/09/2021	15:44:40	GB00B1XZS820	2,461.50	140	LNSE	395281556451576
Anglo American PLC	20/09/2021	15:44:47	GB00B1XZS820	2,461.50	12	LNSE	395281556451645
Anglo American PLC	20/09/2021	15:44:47	GB00B1XZS820	2,461.50	109	LNSE	395281556451646
Anglo American PLC	20/09/2021	15:45:14	GB00B1XZS820	2,464.50	166	LNSE	395281556451848
Anglo American PLC	20/09/2021	15:45:38	GB00B1XZS820	2,464.50	129	LNSE	395281556451986
Anglo American PLC	20/09/2021	15:45:38	GB00B1XZS820	2,464.50	44	LNSE	395281556451987
Anglo American PLC	20/09/2021	15:45:38	GB00B1XZS820	2,464.50	150	LNSE	395281556451997
Anglo American PLC	20/09/2021	15:45:38	GB00B1XZS820	2,464.50	106	LNSE	395281556451998
Anglo American PLC	20/09/2021	15:45:38	GB00B1XZS820	2,464.50	33	LNSE	395281556451999
Anglo American PLC	20/09/2021	15:46:09	GB00B1XZS820	2,460.50	117	LNSE	395281556452226
Anglo American PLC	20/09/2021	15:46:09	GB00B1XZS820	2,460.50	19	LNSE	395281556452227
Anglo American PLC	20/09/2021	15:46:18	GB00B1XZS820	2,461.00	275	LNSE	395281556452304
Anglo American PLC	20/09/2021	15:46:33	GB00B1XZS820	2,462.00	174	LNSE	395281556452413
Anglo American PLC	20/09/2021	15:47:29	GB00B1XZS820	2,463.00	123	LNSE	395281556452786
Anglo American PLC	20/09/2021	15:47:33	GB00B1XZS820	2,463.00	377	LNSE	395281556452818
Anglo American PLC	20/09/2021	15:47:37	GB00B1XZS820	2,462.00	127	LNSE	395281556452835
Anglo American PLC	20/09/2021	15:47:51	GB00B1XZS820	2,460.50	163	LNSE	395281556452892
Anglo American PLC	20/09/2021	15:48:20	GB00B1XZS820	2,460.50	72	LNSE	395281556453040
Anglo American PLC	20/09/2021	15:48:20	GB00B1XZS820	2,460.50	196	LNSE	395281556453041
Anglo American PLC	20/09/2021	15:49:00	GB00B1XZS820	2,463.00	155	LNSE	395281556453206
Anglo American PLC	20/09/2021	15:49:15	GB00B1XZS820	2,463.00	161	LNSE	395281556453366
Anglo American PLC	20/09/2021	15:49:22	GB00B1XZS820	2,462.50	121	LNSE	395281556453392
Anglo American PLC	20/09/2021	15:49:25	GB00B1XZS820	2,462.50	209	LNSE	395281556453404
Anglo American PLC	20/09/2021	15:49:34	GB00B1XZS820	2,461.00	267	LNSE	395281556453482
Anglo American PLC	20/09/2021	15:49:46	GB00B1XZS820	2,460.00	125	LNSE	395281556453609
Anglo American PLC	20/09/2021	15:50:00	GB00B1XZS820	2,460.50	157	LNSE	395281556453699
Anglo American PLC	20/09/2021	15:50:20	GB00B1XZS820	2,459.00	152	LNSE	395281556453894
Anglo American PLC	20/09/2021	15:50:25	GB00B1XZS820	2,460.00	172	LNSE	395281556453950
Anglo American PLC	20/09/2021	15:51:29	GB00B1XZS820	2,462.50	150	LNSE	395281556454304
Anglo American PLC	20/09/2021	15:51:29	GB00B1XZS820	2,462.50	65	LNSE	395281556454305
Anglo American PLC	20/09/2021	15:51:37	GB00B1XZS820	2,461.50	124	LNSE	395281556454333
Anglo American PLC	20/09/2021	15:51:37	GB00B1XZS820	2,461.00	242	LNSE	395281556454337
Anglo American PLC	20/09/2021	15:51:58	GB00B1XZS820	2,461.50	508	LNSE	395281556454411
Anglo American PLC	20/09/2021	15:52:19	GB00B1XZS820	2,461.50	165	LNSE	395281556454590
Anglo American PLC	20/09/2021	15:52:19	GB00B1XZS820	2,461.50	126	LNSE	395281556454593
Anglo American PLC	20/09/2021	15:52:59	GB00B1XZS820	2,462.50	99	LNSE	395281556454727
Anglo American PLC	20/09/2021	15:52:59	GB00B1XZS820	2,462.50	112	LNSE	395281556454728
Anglo American PLC	20/09/2021	15:53:10	GB00B1XZS820	2,462.50	225	LNSE	395281556454813
Anglo American PLC	20/09/2021	15:53:10	GB00B1XZS820	2,462.50	7	LNSE	395281556454814
Anglo American PLC	20/09/2021	15:54:01	GB00B1XZS820	2,466.00	146	LNSE	395281556455155
Anglo American PLC	20/09/2021	15:54:04	GB00B1XZS820	2,465.50	330	LNSE	395281556455176
Anglo American PLC	20/09/2021	15:54:20	GB00B1XZS820	2,466.00	299	LNSE	395281556455250
Anglo American PLC	20/09/2021	15:54:20	GB00B1XZS820	2,466.00	175	LNSE	395281556455261
Anglo American PLC	20/09/2021	15:54:49	GB00B1XZS820	2,467.00	231	LNSE	395281556455482
Anglo American PLC	20/09/2021	15:55:00	GB00B1XZS820	2,466.00	144	LNSE	395281556455523
Anglo American PLC	20/09/2021	15:55:03	GB00B1XZS820	2,465.50	132	LNSE	395281556455577
Anglo American PLC	20/09/2021	15:55:11	GB00B1XZS820	2,465.00	134	LNSE	395281556455637
Anglo American PLC	20/09/2021	15:55:19	GB00B1XZS820	2,464.50	197	LNSE	395281556455722
Anglo American PLC	20/09/2021	15:56:12	GB00B1XZS820	2,464.00	96	LNSE	395281556456131
Anglo American PLC	20/09/2021	15:56:12	GB00B1XZS820	2,464.00	143	LNSE	395281556456132
Anglo American PLC	20/09/2021	15:56:18	GB00B1XZS820	2,463.50	523	LNSE	395281556456176
Anglo American PLC	20/09/2021	15:56:20	GB00B1XZS820	2,462.00	153	LNSE	395281556456218
Anglo American PLC	20/09/2021	15:56:45	GB00B1XZS820	2,461.50	249	LNSE	395281556456399
Anglo American PLC	20/09/2021	15:56:45	GB00B1XZS820	2,461.50	162	LNSE	395281556456400
Anglo American PLC	20/09/2021	15:57:01	GB00B1XZS820	2,459.50	129	LNSE	395281556456516
Anglo American PLC	20/09/2021	15:57:09	GB00B1XZS820	2,459.50	134	LNSE	395281556456625
Anglo American PLC	20/09/2021	15:57:17	GB00B1XZS820	2,459.00	6	LNSE	395281556456649
Anglo American PLC	20/09/2021	15:57:19	GB00B1XZS820	2,459.00	89	LNSE	395281556456675
Anglo American PLC	20/09/2021	15:57:25	GB00B1XZS820	2,459.00	55	LNSE	395281556456696
Anglo American PLC	20/09/2021	15:57:43	GB00B1XZS820	2,458.00	246	LNSE	395281556456843

Anglo American PLC	20/09/2021	15:58:03	GB00B1XZS820	2,459.50	281	LNSE	395281556456976
Anglo American PLC	20/09/2021	15:58:03	GB00B1XZS820	2,459.00	150	LNSE	395281556456983
Anglo American PLC	20/09/2021	15:58:03	GB00B1XZS820	2,459.00	100	LNSE	395281556456984
Anglo American PLC	20/09/2021	15:58:03	GB00B1XZS820	2,459.00	16	LNSE	395281556456985
Anglo American PLC	20/09/2021	15:58:18	GB00B1XZS820	2,458.50	136	LNSE	395281556457100
Anglo American PLC	20/09/2021	15:58:30	GB00B1XZS820	2,456.50	146	LNSE	395281556457211
Anglo American PLC	20/09/2021	15:58:57	GB00B1XZS820	2,458.00	243	LNSE	395281556457372
Anglo American PLC	20/09/2021	15:58:57	GB00B1XZS820	2,458.00	72	LNSE	395281556457389
Anglo American PLC	20/09/2021	15:58:57	GB00B1XZS820	2,458.00	53	LNSE	395281556457390
Anglo American PLC	20/09/2021	15:59:20	GB00B1XZS820	2,459.00	160	LNSE	395281556457534
Anglo American PLC	20/09/2021	15:59:36	GB00B1XZS820	2,459.00	220	LNSE	395281556457574
Anglo American PLC	20/09/2021	15:59:36	GB00B1XZS820	2,459.00	208	LNSE	395281556457580
Anglo American PLC	20/09/2021	15:59:55	GB00B1XZS820	2,457.00	220	LNSE	395281556457685
Anglo American PLC	20/09/2021	16:00:01	GB00B1XZS820	2,454.50	180	LNSE	395281556457763
Anglo American PLC	20/09/2021	16:00:34	GB00B1XZS820	2,456.50	379	LNSE	395281556458005
Anglo American PLC	20/09/2021	16:00:34	GB00B1XZS820	2,456.50	68	LNSE	395281556458015
Anglo American PLC	20/09/2021	16:00:34	GB00B1XZS820	2,456.50	134	LNSE	395281556458016
Anglo American PLC	20/09/2021	16:00:43	GB00B1XZS820	2,454.00	191	LNSE	395281556458085
Anglo American PLC	20/09/2021	16:01:06	GB00B1XZS820	2,456.00	194	LNSE	395281556458271
Anglo American PLC	20/09/2021	16:01:06	GB00B1XZS820	2,455.50	132	LNSE	395281556458290
Anglo American PLC	20/09/2021	16:01:52	GB00B1XZS820	2,457.00	251	LNSE	395281556458555
Anglo American PLC	20/09/2021	16:02:11	GB00B1XZS820	2,456.50	100	LNSE	395281556458630
Anglo American PLC	20/09/2021	16:02:11	GB00B1XZS820	2,456.50	21	LNSE	395281556458631
Anglo American PLC	20/09/2021	16:02:11	GB00B1XZS820	2,456.50	167	LNSE	395281556458628
Anglo American PLC	20/09/2021	16:02:23	GB00B1XZS820	2,456.50	537	LNSE	395281556458690
Anglo American PLC	20/09/2021	16:03:03	GB00B1XZS820	2,457.50	121	LNSE	395281556458889
Anglo American PLC	20/09/2021	16:03:29	GB00B1XZS820	2,458.00	218	LNSE	395281556459096
Anglo American PLC	20/09/2021	16:03:48	GB00B1XZS820	2,460.50	38	LNSE	395281556459295
Anglo American PLC	20/09/2021	16:03:48	GB00B1XZS820	2,460.50	109	LNSE	395281556459296
Anglo American PLC	20/09/2021	16:03:48	GB00B1XZS820	2,460.50	26	LNSE	395281556459297
Anglo American PLC	20/09/2021	16:03:59	GB00B1XZS820	2,460.50	248	LNSE	395281556459324
Anglo American PLC	20/09/2021	16:04:00	GB00B1XZS820	2,460.50	28	LNSE	395281556459332
Anglo American PLC	20/09/2021	16:04:00	GB00B1XZS820	2,460.50	100	LNSE	395281556459333
Anglo American PLC	20/09/2021	16:04:10	GB00B1XZS820	2,460.50	23	LNSE	395281556459466
Anglo American PLC	20/09/2021	16:04:10	GB00B1XZS820	2,460.50	101	LNSE	395281556459467
Anglo American PLC	20/09/2021	16:04:10	GB00B1XZS820	2,460.50	99	LNSE	395281556459468
Anglo American PLC	20/09/2021	16:04:10	GB00B1XZS820	2,460.50	92	LNSE	395281556459469
Anglo American PLC	20/09/2021	16:04:25	GB00B1XZS820	2,461.50	68	LNSE	395281556459628
Anglo American PLC	20/09/2021	16:04:38	GB00B1XZS820	2,462.50	45	LNSE	395281556459707
Anglo American PLC	20/09/2021	16:04:38	GB00B1XZS820	2,462.50	63	LNSE	395281556459708
Anglo American PLC	20/09/2021	16:04:40	GB00B1XZS820	2,462.50	75	LNSE	395281556459736
Anglo American PLC	20/09/2021	16:04:40	GB00B1XZS820	2,462.50	51	LNSE	395281556459737
Anglo American PLC	20/09/2021	16:04:48	GB00B1XZS820	2,462.50	49	LNSE	395281556459782
Anglo American PLC	20/09/2021	16:04:48	GB00B1XZS820	2,462.50	142	LNSE	395281556459783
Anglo American PLC	20/09/2021	16:04:52	GB00B1XZS820	2,462.50	109	LNSE	395281556459885
Anglo American PLC	20/09/2021	16:04:52	GB00B1XZS820	2,462.50	63	LNSE	395281556459886
Anglo American PLC	20/09/2021	16:05:00	GB00B1XZS820	2,462.50	124	LNSE	395281556459906
Anglo American PLC	20/09/2021	16:05:00	GB00B1XZS820	2,462.00	370	LNSE	395281556459911
Anglo American PLC	20/09/2021	16:05:42	GB00B1XZS820	2,464.50	150	LNSE	395281556460375
Anglo American PLC	20/09/2021	16:05:42	GB00B1XZS820	2,464.50	20	LNSE	395281556460376
Anglo American PLC	20/09/2021	16:05:46	GB00B1XZS820	2,464.50	119	LNSE	395281556460397
Anglo American PLC	20/09/2021	16:06:00	GB00B1XZS820	2,464.50	135	LNSE	395281556460448
Anglo American PLC	20/09/2021	16:06:01	GB00B1XZS820	2,464.00	26	LNSE	395281556460450
Anglo American PLC	20/09/2021	16:06:12	GB00B1XZS820	2,464.50	64	LNSE	395281556460544
Anglo American PLC	20/09/2021	16:06:12	GB00B1XZS820	2,464.50	63	LNSE	395281556460545
Anglo American PLC	20/09/2021	16:06:23	GB00B1XZS820	2,465.50	142	LNSE	395281556460624
Anglo American PLC	20/09/2021	16:06:31	GB00B1XZS820	2,465.50	117	LNSE	395281556460700
Anglo American PLC	20/09/2021	16:06:36	GB00B1XZS820	2,465.50	126	LNSE	395281556460755
Anglo American PLC	20/09/2021	16:06:36	GB00B1XZS820	2,465.50	172	LNSE	395281556460756
Anglo American PLC	20/09/2021	16:06:43	GB00B1XZS820	2,464.50	119	LNSE	395281556460879
Anglo American PLC	20/09/2021	16:06:43	GB00B1XZS820	2,464.50	207	LNSE	395281556460882
Anglo American PLC	20/09/2021	16:07:11	GB00B1XZS820	2,464.00	370	LNSE	395281556461050
Anglo American PLC	20/09/2021	16:07:24	GB00B1XZS820	2,463.00	203	LNSE	395281556461142
Anglo American PLC	20/09/2021	16:07:34	GB00B1XZS820	2,461.50	162	LNSE	395281556461220
Anglo American PLC	20/09/2021	16:07:34	GB00B1XZS820	2,461.50	72	LNSE	395281556461221
Anglo American PLC	20/09/2021	16:08:02	GB00B1XZS820	2,460.00	282	LNSE	395281556461426
Anglo American PLC	20/09/2021	16:08:05	GB00B1XZS820	2,459.50	126	LNSE	395281556461484
Anglo American PLC	20/09/2021	16:08:18	GB00B1XZS820	2,459.00	133	LNSE	395281556461767
Anglo American PLC	20/09/2021	16:08:55	GB00B1XZS820	2,460.50	248	LNSE	395281556461968
Anglo American PLC	20/09/2021	16:08:55	GB00B1XZS820	2,460.50	150	LNSE	395281556461972
Anglo American PLC	20/09/2021	16:08:55	GB00B1XZS820	2,460.50	77	LNSE	395281556461973
Anglo American PLC	20/09/2021	16:09:16	GB00B1XZS820	2,457.50	123	LNSE	395281556462098
Anglo American PLC	20/09/2021	16:09:16	GB00B1XZS820	2,457.50	120	LNSE	395281556462099
Anglo American PLC	20/09/2021	16:09:57	GB00B1XZS820	2,457.50	14	LNSE	395281556462325
Anglo American PLC	20/09/2021	16:09:57	GB00B1XZS820	2,457.50	108	LNSE	395281556462326
Anglo American PLC	20/09/2021	16:10:00	GB00B1XZS820	2,457.50	303	LNSE	395281556462356
Anglo American PLC	20/09/2021	16:10:09	GB00B1XZS820	2,458.50	35	LNSE	395281556462423
Anglo American PLC	20/09/2021	16:10:09	GB00B1XZS820	2,458.50	88	LNSE	395281556462424
Anglo American PLC	20/09/2021	16:10:31	GB00B1XZS820	2,459.50	149	LNSE	395281556462555
Anglo American PLC	20/09/2021	16:10:31	GB00B1XZS820	2,459.50	150	LNSE	395281556462559
Anglo American PLC	20/09/2021	16:10:31	GB00B1XZS820	2,459.50	28	LNSE	395281556462560
Anglo American PLC	20/09/2021	16:10:43	GB00B1XZS820	2,459.00	249	LNSE	395281556462603
Anglo American PLC	20/09/2021	16:11:34	GB00B1XZS820	2,458.50	144	LNSE	395281556462842
Anglo American PLC	20/09/2021	16:11:34	GB00B1XZS820	2,458.50	325	LNSE	395281556462844
Anglo American PLC	20/09/2021	16:11:55	GB00B1XZS820	2,459.50	150	LNSE	395281556462953
Anglo American PLC	20/09/2021	16:11:55	GB00B1XZS820	2,459.50	81	LNSE	395281556462954
Anglo American PLC	20/09/2021	16:12:50	GB00B1XZS820	2,460.50	224	LNSE	395281556463299
Anglo American PLC	20/09/2021	16:12:57	GB00B1XZS820	2,460.50	26	LNSE	395281556463328
Anglo American PLC	20/09/2021	16:12:59	GB00B1XZS820	2,460.50	127	LNSE	395281556463339
Anglo American PLC	20/09/2021	16:13:05	GB00B1XZS820	2,460.50	17	LNSE	395281556463384
Anglo American PLC	20/09/2021	16:13:13	GB00B1XZS820	2,461.00	118	LNSE	395281556463461
Anglo American PLC	20/09/2021	16:13:15	GB00B1XZS820	2,460.00	150	LNSE	395281556463477
Anglo American PLC	20/09/2021	16:13:15	GB00B1XZS820	2,460.00	39	LNSE	395281556463478
Anglo American PLC	20/09/2021	16:13:21	GB00B1XZS820	2,461.00	150	LNSE	395281556463540
Anglo American PLC	20/09/2021	16:13:21	GB00B1XZS820	2,461.00	89	LNSE	395281556463541
Anglo American PLC	20/09/2021	16:13:34	GB00B1XZS820	2,460.00	397	LNSE	395281556463628
Anglo American PLC	20/09/2021	16:14:08	GB00B1XZS820	2,460.50	218	LNSE	395281556463869

Anglo American PLC	20/09/2021	16:15:02	GB00B1XZS820	2,460.00	186	LNSE	395281556464153
Anglo American PLC	20/09/2021	16:15:13	GB00B1XZS820	2,460.00	119	LNSE	395281556464265
Anglo American PLC	20/09/2021	16:15:25	GB00B1XZS820	2,459.50	18	LNSE	395281556464412
Anglo American PLC	20/09/2021	16:15:25	GB00B1XZS820	2,459.50	167	LNSE	395281556464413
Anglo American PLC	20/09/2021	16:15:28	GB00B1XZS820	2,459.00	372	LNSE	395281556464474
Anglo American PLC	20/09/2021	16:16:05	GB00B1XZS820	2,459.50	196	LNSE	395281556464701
Anglo American PLC	20/09/2021	16:16:42	GB00B1XZS820	2,459.50	23	LNSE	395281556464965
Anglo American PLC	20/09/2021	16:16:42	GB00B1XZS820	2,459.50	100	LNSE	395281556464966
Anglo American PLC	20/09/2021	16:16:50	GB00B1XZS820	2,459.00	4	LNSE	395281556465004
Anglo American PLC	20/09/2021	16:16:50	GB00B1XZS820	2,459.00	316	LNSE	395281556465005
Anglo American PLC	20/09/2021	16:16:50	GB00B1XZS820	2,459.50	138	LNSE	395281556465006
Anglo American PLC	20/09/2021	16:17:18	GB00B1XZS820	2,460.50	175	LNSE	395281556465186
Anglo American PLC	20/09/2021	16:17:25	GB00B1XZS820	2,460.00	360	LNSE	395281556465240
Anglo American PLC	20/09/2021	16:17:46	GB00B1XZS820	2,460.00	145	LNSE	395281556465339
Anglo American PLC	20/09/2021	16:17:46	GB00B1XZS820	2,460.00	142	LNSE	395281556465340
Anglo American PLC	20/09/2021	16:18:17	GB00B1XZS820	2,460.00	36	LNSE	395281556465584
Anglo American PLC	20/09/2021	16:18:17	GB00B1XZS820	2,460.00	119	LNSE	395281556465585
Anglo American PLC	20/09/2021	16:18:38	GB00B1XZS820	2,460.50	180	LNSE	395281556465755
Anglo American PLC	20/09/2021	16:18:38	GB00B1XZS820	2,460.50	12	LNSE	395281556465756
Anglo American PLC	20/09/2021	16:18:46	GB00B1XZS820	2,460.50	56	LNSE	395281556465807
Anglo American PLC	20/09/2021	16:18:56	GB00B1XZS820	2,460.00	233	LNSE	395281556465879
Anglo American PLC	20/09/2021	16:19:22	GB00B1XZS820	2,460.00	253	LNSE	395281556466013
Anglo American PLC	20/09/2021	16:20:56	GB00B1XZS820	2,466.00	272	LNSE	395281556466834
Anglo American PLC	20/09/2021	16:20:59	GB00B1XZS820	2,466.00	142	LNSE	395281556466870
Anglo American PLC	20/09/2021	16:21:08	GB00B1XZS820	2,466.00	12	LNSE	395281556467000
Anglo American PLC	20/09/2021	16:21:08	GB00B1XZS820	2,466.00	264	LNSE	395281556467001
Anglo American PLC	20/09/2021	16:21:25	GB00B1XZS820	2,466.50	134	LNSE	395281556467120
Anglo American PLC	20/09/2021	16:21:27	GB00B1XZS820	2,466.00	219	LNSE	395281556467156
Anglo American PLC	20/09/2021	16:21:27	GB00B1XZS820	2,466.00	276	LNSE	395281556467157
Anglo American PLC	20/09/2021	16:21:40	GB00B1XZS820	2,464.50	118	LNSE	395281556467280
Anglo American PLC	20/09/2021	16:21:40	GB00B1XZS820	2,464.50	21	LNSE	395281556467281
Anglo American PLC	20/09/2021	16:22:00	GB00B1XZS820	2,464.50	121	LNSE	395281556467505
Anglo American PLC	20/09/2021	16:22:00	GB00B1XZS820	2,464.50	141	LNSE	395281556467511
Anglo American PLC	20/09/2021	16:22:32	GB00B1XZS820	2,463.50	37	LNSE	395281556467813
Anglo American PLC	20/09/2021	16:22:58	GB00B1XZS820	2,465.00	287	LNSE	395281556467913
Anglo American PLC	20/09/2021	16:22:59	GB00B1XZS820	2,464.50	196	LNSE	395281556467929
Anglo American PLC	20/09/2021	16:22:59	GB00B1XZS820	2,464.50	14	LNSE	395281556467930
Anglo American PLC	20/09/2021	16:23:28	GB00B1XZS820	2,465.50	78	LNSE	395281556468116
Anglo American PLC	20/09/2021	16:23:28	GB00B1XZS820	2,465.50	94	LNSE	395281556468117
Anglo American PLC	20/09/2021	16:23:28	GB00B1XZS820	2,465.50	1	LNSE	395281556468118
Anglo American PLC	20/09/2021	16:23:46	GB00B1XZS820	2,466.00	155	LNSE	395281556468248
Anglo American PLC	20/09/2021	16:23:46	GB00B1XZS820	2,466.00	69	LNSE	395281556468249
Anglo American PLC	20/09/2021	16:23:50	GB00B1XZS820	2,465.50	175	LNSE	395281556468374
Anglo American PLC	20/09/2021	16:23:50	GB00B1XZS820	2,465.00	82	LNSE	395281556468381
Anglo American PLC	20/09/2021	16:24:25	GB00B1XZS820	2,464.00	126	LNSE	395281556468605
Anglo American PLC	20/09/2021	16:25:04	GB00B1XZS820	2,465.50	120	LNSE	395281556468883
Anglo American PLC	20/09/2021	16:25:04	GB00B1XZS820	2,465.50	161	LNSE	395281556468892
Anglo American PLC	20/09/2021	16:25:56	GB00B1XZS820	2,468.00	124	LNSE	395281556469343
Anglo American PLC	20/09/2021	16:26:00	GB00B1XZS820	2,467.50	216	LNSE	395281556469375
Anglo American PLC	20/09/2021	16:26:09	GB00B1XZS820	2,467.50	294	LNSE	395281556469556
Anglo American PLC	20/09/2021	16:26:09	GB00B1XZS820	2,467.50	75	LNSE	395281556469557
Anglo American PLC	20/09/2021	16:26:31	GB00B1XZS820	2,467.50	201	LNSE	395281556469760
Anglo American PLC	20/09/2021	16:26:31	GB00B1XZS820	2,467.50	145	LNSE	395281556469769
Anglo American PLC	20/09/2021	16:26:35	GB00B1XZS820	2,467.00	73	LNSE	395281556469789
Anglo American PLC	20/09/2021	16:26:35	GB00B1XZS820	2,467.00	52	LNSE	395281556469790
Anglo American PLC	20/09/2021	16:26:46	GB00B1XZS820	2,466.50	105	LNSE	395281556469914
Anglo American PLC	20/09/2021	16:26:46	GB00B1XZS820	2,466.50	14	LNSE	395281556469915
Anglo American PLC	20/09/2021	16:27:15	GB00B1XZS820	2,465.50	255	LNSE	395281556470306
Anglo American PLC	20/09/2021	16:27:31	GB00B1XZS820	2,464.50	156	LNSE	395281556470589
Anglo American PLC	20/09/2021	16:27:38	GB00B1XZS820	2,464.00	154	LNSE	395281556470653
Anglo American PLC	20/09/2021	16:27:53	GB00B1XZS820	2,463.50	43	LNSE	395281556470764
Anglo American PLC	20/09/2021	16:28:23	GB00B1XZS820	2,461.50	504	LNSE	395281556471043
Anglo American PLC	20/09/2021	16:29:03	GB00B1XZS820	2,463.00	123	LNSE	395281556471523
Anglo American PLC	20/09/2021	16:29:09	GB00B1XZS820	2,462.50	295	LNSE	395281556471739
Anglo American PLC	20/09/2021	16:29:31	GB00B1XZS820	2,460.50	183	LNSE	395281556472151
Anglo American PLC	20/09/2021	16:29:41	GB00B1XZS820	2,463.00	88	LNSE	395281556472308
TOTAL					170,000		



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	20/09/2021	GB00B1XZS820	80,000	49,011.93	XJSE	49,878.00	47,534.00
* Rounded to two decimal places		TOTAL	80,000	49,011.93		49,878.00	47,534.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	20/09/2021	8:39:27	GB00B1XZS820	49,630.00	163	XJSE	3AO3AN94H51JL
Anglo American PLC	20/09/2021	8:41:25	GB00B1XZS820	49,818.00	61	XJSE	2EO3AN94HOJ8B
Anglo American PLC	20/09/2021	8:41:34	GB00B1XZS820	49,817.00	141	XJSE	42O3AN94DF10U
Anglo American PLC	20/09/2021	8:41:41	GB00B1XZS820	49,770.00	200	XJSE	3AO3AN94HE3JN
Anglo American PLC	20/09/2021	8:42:06	GB00B1XZS820	49,721.00	202	XJSE	2EO3AN94HS370
Anglo American PLC	20/09/2021	8:42:45	GB00B1XZS820	49,625.00	165	XJSE	44O3AN94BJ2N4
Anglo American PLC	20/09/2021	8:44:25	GB00B1XZS820	49,552.00	74	XJSE	2EO3AN94I6NG5
Anglo American PLC	20/09/2021	8:44:43	GB00B1XZS820	49,554.00	217	XJSE	3AO3AN94HS4CC
Anglo American PLC	20/09/2021	8:44:50	GB00B1XZS820	49,546.00	29	XJSE	2GO3AN94FRTI4
Anglo American PLC	20/09/2021	8:44:50	GB00B1XZS820	49,546.00	120	XJSE	2GO3AN94FRTO3
Anglo American PLC	20/09/2021	8:48:04	GB00B1XZS820	49,600.00	200	XJSE	2GO3AN94G3FK9
Anglo American PLC	20/09/2021	8:49:01	GB00B1XZS820	49,612.00	108	XJSE	2EO3AN94IPF6U
Anglo American PLC	20/09/2021	8:49:03	GB00B1XZS820	49,612.00	118	XJSE	2EO3AN94IPKQL
Anglo American PLC	20/09/2021	8:49:04	GB00B1XZS820	49,612.00	142	XJSE	2EO3AN94IPLKE
Anglo American PLC	20/09/2021	8:49:28	GB00B1XZS820	49,607.00	140	XJSE	3CO3AN94IR84E
Anglo American PLC	20/09/2021	8:51:26	GB00B1XZS820	49,642.00	144	XJSE	2GO3AN94GB7BT
Anglo American PLC	20/09/2021	8:51:27	GB00B1XZS820	49,645.00	69	XJSE	3CO3AN94J37R0
Anglo American PLC	20/09/2021	8:51:46	GB00B1XZS820	49,641.00	80	XJSE	2EO3AN94J3SQE
Anglo American PLC	20/09/2021	8:51:46	GB00B1XZS820	49,641.00	125	XJSE	2EO3AN94J3SR0
Anglo American PLC	20/09/2021	8:52:47	GB00B1XZS820	49,630.00	22	XJSE	2EO3AN94J7L3B
Anglo American PLC	20/09/2021	8:52:47	GB00B1XZS820	49,630.00	186	XJSE	2EO3AN94J7L3G
Anglo American PLC	20/09/2021	8:53:37	GB00B1XZS820	49,617.00	163	XJSE	2GO3AN94GFOE0
Anglo American PLC	20/09/2021	8:53:37	GB00B1XZS820	49,617.00	28	XJSE	2GO3AN94GFP79
Anglo American PLC	20/09/2021	8:54:10	GB00B1XZS820	49,564.00	137	XJSE	2EO3AN94JDT0Q
Anglo American PLC	20/09/2021	8:56:56	GB00B1XZS820	49,369.00	81	XJSE	2EO3AN94JQ09J
Anglo American PLC	20/09/2021	8:56:56	GB00B1XZS820	49,369.00	57	XJSE	2EO3AN94JQ09K
Anglo American PLC	20/09/2021	8:56:56	GB00B1XZS820	49,369.00	8	XJSE	2EO3AN94JQ09L
Anglo American PLC	20/09/2021	8:56:56	GB00B1XZS820	49,366.00	162	XJSE	2GO3AN94GO4V8
Anglo American PLC	20/09/2021	8:57:21	GB00B1XZS820	49,344.00	349	XJSE	2GO3AN94GP1PR
Anglo American PLC	20/09/2021	8:59:08	GB00B1XZS820	49,391.00	321	XJSE	2GO3AN94GSFJB
Anglo American PLC	20/09/2021	9:00:10	GB00B1XZS820	49,341.00	200	XJSE	2GO3AN94GUOA5
Anglo American PLC	20/09/2021	9:00:15	GB00B1XZS820	49,341.00	112	XJSE	2GO3AN94GUU4T
Anglo American PLC	20/09/2021	9:01:39	GB00B1XZS820	49,214.00	201	XJSE	2EO3AN94KBDPB
Anglo American PLC	20/09/2021	9:01:40	GB00B1XZS820	49,214.00	71	XJSE	42O3AN94DUQ7G
Anglo American PLC	20/09/2021	9:01:40	GB00B1XZS820	49,214.00	182	XJSE	42O3AN94DUQ7H
Anglo American PLC	20/09/2021	9:02:35	GB00B1XZS820	49,200.00	184	XJSE	3AO3AN94K4RGV
Anglo American PLC	20/09/2021	9:03:11	GB00B1XZS820	49,132.00	146	XJSE	44O3AN94CZ0EP
Anglo American PLC	20/09/2021	9:03:47	GB00B1XZS820	49,185.00	134	XJSE	2GO3AN94H5PJH
Anglo American PLC	20/09/2021	9:04:50	GB00B1XZS820	49,214.00	13	XJSE	3CO3AN94KS4BI
Anglo American PLC	20/09/2021	9:04:51	GB00B1XZS820	49,214.00	126	XJSE	3CO3AN94KS4TC
Anglo American PLC	20/09/2021	9:05:52	GB00B1XZS820	49,144.00	260	XJSE	3AO3AN94KHF15
Anglo American PLC	20/09/2021	9:07:32	GB00B1XZS820	49,184.00	254	XJSE	42O3AN94E3FGN
Anglo American PLC	20/09/2021	9:08:30	GB00B1XZS820	49,150.00	144	XJSE	42O3AN94E42VE
Anglo American PLC	20/09/2021	9:09:23	GB00B1XZS820	49,166.00	184	XJSE	2EO3AN94LA12V
Anglo American PLC	20/09/2021	9:09:24	GB00B1XZS820	49,164.00	53	XJSE	42O3AN94E4M2G
Anglo American PLC	20/09/2021	9:09:24	GB00B1XZS820	49,164.00	95	XJSE	42O3AN94E4M2H
Anglo American PLC	20/09/2021	9:10:27	GB00B1XZS820	49,127.00	59	XJSE	2EO3AN94LF76U
Anglo American PLC	20/09/2021	9:10:27	GB00B1XZS820	49,127.00	134	XJSE	2EO3AN94LF8BF
Anglo American PLC	20/09/2021	9:11:46	GB00B1XZS820	49,047.00	42	XJSE	42O3AN94E6IAQ
Anglo American PLC	20/09/2021	9:11:46	GB00B1XZS820	49,042.00	160	XJSE	2GO3AN94HNDFU
Anglo American PLC	20/09/2021	9:11:46	GB00B1XZS820	49,047.00	58	XJSE	42O3AN94E6I99
Anglo American PLC	20/09/2021	9:11:46	GB00B1XZS820	49,047.00	45	XJSE	42O3AN94E6I9A
Anglo American PLC	20/09/2021	9:12:41	GB00B1XZS820	49,022.00	155	XJSE	3CO3AN94M0P0I
Anglo American PLC	20/09/2021	9:14:39	GB00B1XZS820	49,151.00	278	XJSE	3CO3AN94MAS73
Anglo American PLC	20/09/2021	9:16:01	GB00B1XZS820	49,133.00	265	XJSE	2EO3AN94M94V7
Anglo American PLC	20/09/2021	9:16:25	GB00B1XZS820	49,116.00	36	XJSE	2EO3AN94MB22G
Anglo American PLC	20/09/2021	9:16:25	GB00B1XZS820	49,116.00	115	XJSE	2EO3AN94MB22H
Anglo American PLC	20/09/2021	9:17:35	GB00B1XZS820	49,065.00	104	XJSE	3AO3AN94M4OQK
Anglo American PLC	20/09/2021	9:17:35	GB00B1XZS820	49,065.00	21	XJSE	3AO3AN94M4PNV
Anglo American PLC	20/09/2021	9:17:35	GB00B1XZS820	49,065.00	2	XJSE	3AO3AN94M4OFV
Anglo American PLC	20/09/2021	9:17:37	GB00B1XZS820	49,039.00	162	XJSE	3CO3AN94MMPES
Anglo American PLC	20/09/2021	9:18:48	GB00B1XZS820	48,923.00	167	XJSE	2GO3AN94I3NJ8
Anglo American PLC	20/09/2021	9:19:47	GB00B1XZS820	48,902.00	207	XJSE	3AO3AN94MCCNP
Anglo American PLC	20/09/2021	9:21:13	GB00B1XZS820	48,914.00	160	XJSE	2EO3AN94MSS24
Anglo American PLC	20/09/2021	9:21:13	GB00B1XZS820	48,914.00	4	XJSE	2EO3AN94MSS2G
Anglo American PLC	20/09/2021	9:22:31	GB00B1XZS820	48,868.00	236	XJSE	2EO3AN94N1VPP
Anglo American PLC	20/09/2021	9:23:23	GB00B1XZS820	48,863.00	127	XJSE	2GO3AN94IBI8N
Anglo American PLC	20/09/2021	9:24:40	GB00B1XZS820	48,802.00	138	XJSE	42O3AN94EEJ6U
Anglo American PLC	20/09/2021	9:24:53	GB00B1XZS820	48,803.00	138	XJSE	44O3AN94CI80T
Anglo American PLC	20/09/2021	9:26:16	GB00B1XZS820	48,777.00	265	XJSE	3CO3AN94NQIRJ
Anglo American PLC	20/09/2021	9:26:54	GB00B1XZS820	48,812.00	208	XJSE	2GO3AN94IHSQ2
Anglo American PLC	20/09/2021	9:28:38	GB00B1XZS820	48,862.00	170	XJSE	2GO3AN94IKI5Q
Anglo American PLC	20/09/2021	9:28:38	GB00B1XZS820	48,862.00	48	XJSE	2GO3AN94IKI5R
Anglo American PLC	20/09/2021	9:29:16	GB00B1XZS820	48,896.00	193	XJSE	2GO3AN94ILSQD
Anglo American PLC	20/09/2021	9:29:42	GB00B1XZS820	48,876.00	67	XJSE	3CO3AN94O9M21
Anglo American PLC	20/09/2021	9:31:09	GB00B1XZS820	48,872.00	169	XJSE	3CO3AN94OG1O4
Anglo American PLC	20/09/2021	9:32:39	GB00B1XZS820	48,898.00	237	XJSE	2EO3AN94OCLG4
Anglo American PLC	20/09/2021	9:32:39	GB00B1XZS820	48,898.00	71	XJSE	2EO3AN94OCLGQ
Anglo American PLC	20/09/2021	9:34:27	GB00B1XZS820	48,928.00	59	XJSE	2GO3AN94IVCD6
Anglo American PLC	20/09/2021	9:34:27	GB00B1XZS820	48,928.00	59	XJSE	2GO3AN94IVCH8
Anglo American PLC	20/09/2021	9:35:18	GB00B1XZS820	48,993.00	130	XJSE	2GO3AN94J12T5
Anglo American PLC	20/09/2021	9:35:46	GB00B1XZS820	48,970.00	200	XJSE	3CO3AN94P4PSG

Anglo American PLC	20/09/2021	9:35:46	GB00B1XZS820	48,970.00	129	XJSE	3CO3AN94P4PSL
Anglo American PLC	20/09/2021	9:37:40	GB00B1XZS820	49,076.00	75	XJSE	3AO3AN94OLB5S
Anglo American PLC	20/09/2021	9:37:40	GB00B1XZS820	49,076.00	95	XJSE	3AO3AN94OLB5T
Anglo American PLC	20/09/2021	9:37:40	GB00B1XZS820	49,059.00	180	XJSE	3CO3AN94PD18I
Anglo American PLC	20/09/2021	9:37:40	GB00B1XZS820	49,059.00	22	XJSE	3CO3AN94PD1C9
Anglo American PLC	20/09/2021	9:38:44	GB00B1XZS820	48,970.00	194	XJSE	2GO3AN94J607C
Anglo American PLC	20/09/2021	9:39:37	GB00B1XZS820	48,925.00	164	XJSE	3CO3AN94PL2HU
Anglo American PLC	20/09/2021	9:41:22	GB00B1XZS820	48,850.00	151	XJSE	3AO3AN94P2477
Anglo American PLC	20/09/2021	9:41:33	GB00B1XZS820	48,848.00	135	XJSE	2GO3AN94JALGU
Anglo American PLC	20/09/2021	9:41:33	GB00B1XZS820	48,848.00	1	XJSE	2GO3AN94JALH4
Anglo American PLC	20/09/2021	9:44:19	GB00B1XZS820	48,803.00	51	XJSE	3AO3AN94PDQD6
Anglo American PLC	20/09/2021	9:44:19	GB00B1XZS820	48,803.00	59	XJSE	3AO3AN94PDQD7
Anglo American PLC	20/09/2021	9:44:58	GB00B1XZS820	48,826.00	48	XJSE	44O3AN94CVSSV
Anglo American PLC	20/09/2021	9:44:58	GB00B1XZS820	48,826.00	169	XJSE	44O3AN94CVST0
Anglo American PLC	20/09/2021	9:44:58	GB00B1XZS820	48,826.00	100	XJSE	44O3AN94CVST1
Anglo American PLC	20/09/2021	9:45:32	GB00B1XZS820	48,798.00	16	XJSE	3CO3AN94QF44J
Anglo American PLC	20/09/2021	9:45:35	GB00B1XZS820	48,798.00	262	XJSE	3CO3AN94QFFM2
Anglo American PLC	20/09/2021	9:46:24	GB00B1XZS820	48,835.00	196	XJSE	42O3AN94ERNIU
Anglo American PLC	20/09/2021	9:48:02	GB00B1XZS820	48,830.00	275	XJSE	2GO3AN94JLLOJ
Anglo American PLC	20/09/2021	9:51:30	GB00B1XZS820	48,862.00	115	XJSE	42O3AN94EUT0H
Anglo American PLC	20/09/2021	9:51:30	GB00B1XZS820	48,862.00	51	XJSE	42O3AN94EUTOI
Anglo American PLC	20/09/2021	9:51:35	GB00B1XZS820	48,800.00	158	XJSE	3CO3AN94RB5V5
Anglo American PLC	20/09/2021	9:51:53	GB00B1XZS820	48,790.00	62	XJSE	2GO3AN94JTB6U
Anglo American PLC	20/09/2021	9:51:53	GB00B1XZS820	48,790.00	42	XJSE	2GO3AN94JTB6V
Anglo American PLC	20/09/2021	9:51:53	GB00B1XZS820	48,790.00	53	XJSE	2GO3AN94JTB6W
Anglo American PLC	20/09/2021	9:53:48	GB00B1XZS820	48,760.00	61	XJSE	42O3AN94F07NV
Anglo American PLC	20/09/2021	9:53:48	GB00B1XZS820	48,760.00	1	XJSE	42O3AN94F07O0
Anglo American PLC	20/09/2021	9:53:48	GB00B1XZS820	48,760.00	80	XJSE	42O3AN94F07O1
Anglo American PLC	20/09/2021	9:53:48	GB00B1XZS820	48,760.00	13	XJSE	42O3AN94F07PU
Anglo American PLC	20/09/2021	9:53:55	GB00B1XZS820	48,716.00	187	XJSE	42O3AN94F09EC
Anglo American PLC	20/09/2021	9:56:04	GB00B1XZS820	48,719.00	133	XJSE	3CO3AN94TR0R
Anglo American PLC	20/09/2021	9:56:04	GB00B1XZS820	48,719.00	14	XJSE	3CO3AN94TR0S
Anglo American PLC	20/09/2021	9:56:17	GB00B1XZS820	48,685.00	187	XJSE	3AO3AN94QFTTB
Anglo American PLC	20/09/2021	9:57:03	GB00B1XZS820	48,633.00	173	XJSE	3AO3AN94R00OI
Anglo American PLC	20/09/2021	9:59:50	GB00B1XZS820	48,578.00	108	XJSE	2EO3AN94RN18V
Anglo American PLC	20/09/2021	9:59:50	GB00B1XZS820	48,578.00	130	XJSE	2EO3AN94RN190
Anglo American PLC	20/09/2021	10:01:36	GB00B1XZS820	48,604.00	216	XJSE	3CO3AN94SIIQB
Anglo American PLC	20/09/2021	10:01:46	GB00B1XZS820	48,591.00	319	XJSE	2GO3AN94KD1EG
Anglo American PLC	20/09/2021	10:02:38	GB00B1XZS820	48,575.00	58	XJSE	3CO3AN94SM5R5
Anglo American PLC	20/09/2021	10:02:57	GB00B1XZS820	48,566.00	16	XJSE	2EO3AN94S27BF
Anglo American PLC	20/09/2021	10:03:02	GB00B1XZS820	48,566.00	128	XJSE	2EO3AN94S27HB
Anglo American PLC	20/09/2021	10:04:28	GB00B1XZS820	48,615.00	253	XJSE	2EO3AN94S743H
Anglo American PLC	20/09/2021	10:05:32	GB00B1XZS820	48,615.00	109	XJSE	2GO3AN94KJ1KH
Anglo American PLC	20/09/2021	10:07:26	GB00B1XZS820	48,655.00	101	XJSE	2GO3AN94KMCP3
Anglo American PLC	20/09/2021	10:07:28	GB00B1XZS820	48,655.00	108	XJSE	2GO3AN94KMEBO
Anglo American PLC	20/09/2021	10:07:28	GB00B1XZS820	48,655.00	58	XJSE	2GO3AN94KMEFJ
Anglo American PLC	20/09/2021	10:07:42	GB00B1XZS820	48,672.00	47	XJSE	42O3AN94F80SE
Anglo American PLC	20/09/2021	10:07:45	GB00B1XZS820	48,672.00	64	XJSE	2GO3AN94KMQGU
Anglo American PLC	20/09/2021	10:07:48	GB00B1XZS820	48,671.00	92	XJSE	2EO3AN94SHK7N
Anglo American PLC	20/09/2021	10:07:48	GB00B1XZS820	48,671.00	35	XJSE	2EO3AN94SHKDM
Anglo American PLC	20/09/2021	10:09:04	GB00B1XZS820	48,593.00	207	XJSE	44O3AN94DGA9C
Anglo American PLC	20/09/2021	10:09:37	GB00B1XZS820	48,557.00	117	XJSE	2GO3AN94KPC6O
Anglo American PLC	20/09/2021	10:09:37	GB00B1XZS820	48,557.00	24	XJSE	2GO3AN94KPC6P
Anglo American PLC	20/09/2021	10:10:23	GB00B1XZS820	48,532.00	157	XJSE	3CO3AN94THIM5
Anglo American PLC	20/09/2021	10:11:34	GB00B1XZS820	48,484.00	71	XJSE	3AO3AN94S16HQ
Anglo American PLC	20/09/2021	10:11:34	GB00B1XZS820	48,484.00	59	XJSE	3AO3AN94S16LH
Anglo American PLC	20/09/2021	10:11:34	GB00B1XZS820	48,484.00	132	XJSE	3AO3AN94S16LK
Anglo American PLC	20/09/2021	10:12:43	GB00B1XZS820	48,385.00	5	XJSE	3AO3AN94SL57V
Anglo American PLC	20/09/2021	10:12:43	GB00B1XZS820	48,385.00	200	XJSE	3AO3AN94SL58A
Anglo American PLC	20/09/2021	10:12:43	GB00B1XZS820	48,385.00	84	XJSE	3AO3AN94SL593
Anglo American PLC	20/09/2021	10:14:43	GB00B1XZS820	48,363.00	129	XJSE	2GO3AN94LORLA
Anglo American PLC	20/09/2021	10:14:50	GB00B1XZS820	48,342.00	7	XJSE	3AO3AN94SSUF0
Anglo American PLC	20/09/2021	10:14:50	GB00B1XZS820	48,342.00	16	XJSE	3AO3AN94SSUF5
Anglo American PLC	20/09/2021	10:14:50	GB00B1XZS820	48,342.00	8	XJSE	3AO3AN94SSUFF
Anglo American PLC	20/09/2021	10:14:50	GB00B1XZS820	48,342.00	69	XJSE	3AO3AN94SSUFFK
Anglo American PLC	20/09/2021	10:15:53	GB00B1XZS820	48,353.00	101	XJSE	42O3AN94FBVNA
Anglo American PLC	20/09/2021	10:15:53	GB00B1XZS820	48,353.00	41	XJSE	42O3AN94FBVNB
Anglo American PLC	20/09/2021	10:17:39	GB00B1XZS820	48,410.00	129	XJSE	2GO3AN94L532C
Anglo American PLC	20/09/2021	10:18:23	GB00B1XZS820	48,389.00	45	XJSE	2EO3AN94TLJJ2
Anglo American PLC	20/09/2021	10:18:23	GB00B1XZS820	48,389.00	80	XJSE	2EO3AN94TLJJN
Anglo American PLC	20/09/2021	10:18:23	GB00B1XZS820	48,389.00	31	XJSE	2EO3AN94TLJL5
Anglo American PLC	20/09/2021	10:19:55	GB00B1XZS820	48,364.00	51	XJSE	2GO3AN94L8I55
Anglo American PLC	20/09/2021	10:19:55	GB00B1XZS820	48,364.00	91	XJSE	2GO3AN94L8I56
Anglo American PLC	20/09/2021	10:19:56	GB00B1XZS820	48,364.00	59	XJSE	2GO3AN94L8IH1
Anglo American PLC	20/09/2021	10:19:56	GB00B1XZS820	48,364.00	97	XJSE	2GO3AN94L8IHJ
Anglo American PLC	20/09/2021	10:20:57	GB00B1XZS820	48,327.00	127	XJSE	2GO3AN94LAS5N
Anglo American PLC	20/09/2021	10:21:01	GB00B1XZS820	48,305.00	137	XJSE	44O3AN94DOAH1
Anglo American PLC	20/09/2021	10:21:01	GB00B1XZS820	48,305.00	89	XJSE	2EO3AN94TV8BC
Anglo American PLC	20/09/2021	10:21:01	GB00B1XZS820	48,305.00	45	XJSE	2EO3AN94TV8BD
Anglo American PLC	20/09/2021	10:21:52	GB00B1XZS820	48,354.00	192	XJSE	3CO3AN94UPHS6
Anglo American PLC	20/09/2021	10:24:04	GB00B1XZS820	48,332.00	170	XJSE	2GO3AN94LGMJF
Anglo American PLC	20/09/2021	10:24:36	GB00B1XZS820	48,323.00	44	XJSE	3CO3AN94V35IJ
Anglo American PLC	20/09/2021	10:24:36	GB00B1XZS820	48,323.00	124	XJSE	3CO3AN94V35J7
Anglo American PLC	20/09/2021	10:25:03	GB00B1XZS820	48,282.00	59	XJSE	44O3AN94DRBDB
Anglo American PLC	20/09/2021	10:25:03	GB00B1XZS820	48,282.00	78	XJSE	44O3AN94DRBDC
Anglo American PLC	20/09/2021	10:26:52	GB00B1XZS820	48,303.00	17	XJSE	42O3AN94FIFMC
Anglo American PLC	20/09/2021	10:26:57	GB00B1XZS820	48,303.00	167	XJSE	42O3AN94FIH7O
Anglo American PLC	20/09/2021	10:28:01	GB00B1XZS820	48,288.00	248	XJSE	3CO3AN94VGD54
Anglo American PLC	20/09/2021	10:28:01	GB00B1XZS820	48,288.00	50	XJSE	3CO3AN94VGD55
Anglo American PLC	20/09/2021	10:28:50	GB00B1XZS820	48,225.00	157	XJSE	3CO3AN94VJCN7
Anglo American PLC	20/09/2021	10:30:43	GB00B1XZS820	48,183.00	22	XJSE	3CO3AN94VRK14
Anglo American PLC	20/09/2021	10:30:52	GB00B1XZS820	48,175.00	221	XJSE	2EO3AN94V5BT4
Anglo American PLC	20/09/2021	10:30:52	GB00B1XZS820	48,175.00	19	XJSE	2EO3AN94V5BT5
Anglo American PLC	20/09/2021	10:30:52	GB00B1XZS820	48,175.00	69	XJSE	2EO3AN94V5BT6
Anglo American PLC	20/09/2021	10:30:52	GB00B1XZS820	48,175.00	11	XJSE	2EO3AN94V5BT7
Anglo American PLC	20/09/2021	10:31:25	GB00B1XZS820	48,144.00	142	XJSE	3CO3AN94VUJMA
Anglo American PLC	20/09/2021	10:33:08	GB00B1XZS820	48,190.00	31	XJSE	2GO3AN94M2EA7
Anglo American PLC	20/09/2021	10:33:08	GB00B1XZS820	48,190.00	259	XJSE	2GO3AN94M2EAP
Anglo American PLC	20/09/2021	10:33:39	GB00B1XZS820	48,116.00	30	XJSE	2EO3AN94VGC0T
Anglo American PLC	20/09/2021	10:35:26	GB00B1XZS820	48,127.00	66	XJSE	2GO3AN94M6KAA
Anglo American PLC	20/09/2021	10:35:26	GB00B1XZS820	48,127.00	266	XJSE	2GO3AN94M6KAB
Anglo American PLC	20/09/2021	10:35:43	GB00B1XZS820	48,121.00	29	XJSE	42O3AN94FNN7D
Anglo American PLC	20/09/2021	10:35:43	GB00B1XZS820	48,121.00	24	XJSE	42O3AN94FNN8D

Anglo American PLC	20/09/2021	10:35:43	GB00B1XZS820	48,121.00	17	XJSE	42O3AN94FNDD
Anglo American PLC	20/09/2021	10:35:43	GB00B1XZS820	48,121.00	8	XJSE	42O3AN94FNDR
Anglo American PLC	20/09/2021	10:35:43	GB00B1XZS820	48,121.00	52	XJSE	42O3AN94FNDS
Anglo American PLC	20/09/2021	10:35:43	GB00B1XZS820	48,121.00	2	XJSE	42O3AN94FNDDT
Anglo American PLC	20/09/2021	10:36:35	GB00B1XZS820	48,087.00	141	XJSE	42O3AN94F07M3
Anglo American PLC	20/09/2021	10:38:15	GB00B1XZS820	48,111.00	168	XJSE	3AO3AN94VORC5
Anglo American PLC	20/09/2021	10:38:15	GB00B1XZS820	48,111.00	46	XJSE	3AO3AN94VORC6
Anglo American PLC	20/09/2021	10:39:46	GB00B1XZS820	48,123.00	28	XJSE	2GO3AN94MEMA0
Anglo American PLC	20/09/2021	10:40:24	GB00B1XZS820	48,101.00	358	XJSE	2GO3AN94MG4NI
Anglo American PLC	20/09/2021	10:42:24	GB00B1XZS820	48,200.00	165	XJSE	2EO3AN950J4F3
Anglo American PLC	20/09/2021	10:42:27	GB00B1XZS820	48,200.00	154	XJSE	2EO3AN950JAFB
Anglo American PLC	20/09/2021	10:42:42	GB00B1XZS820	48,175.00	145	XJSE	3AO3AN950CID8
Anglo American PLC	20/09/2021	10:44:40	GB00B1XZS820	48,140.00	237	XJSE	3CO3AN951L965
Anglo American PLC	20/09/2021	10:44:41	GB00B1XZS820	48,140.00	12	XJSE	3CO3AN951L9CQ
Anglo American PLC	20/09/2021	10:45:30	GB00B1XZS820	48,131.00	150	XJSE	44O3AN94E9MV3
Anglo American PLC	20/09/2021	10:45:30	GB00B1XZS820	48,131.00	1	XJSE	44O3AN94E9MV4
Anglo American PLC	20/09/2021	10:46:39	GB00B1XZS820	48,086.00	200	XJSE	2EO3AN9517FA1
Anglo American PLC	20/09/2021	10:46:39	GB00B1XZS820	48,086.00	59	XJSE	2EO3AN9517FAM
Anglo American PLC	20/09/2021	10:46:39	GB00B1XZS820	48,086.00	20	XJSE	2EO3AN9517FB0
Anglo American PLC	20/09/2021	10:46:39	GB00B1XZS820	48,086.00	96	XJSE	2EO3AN9517FB7
Anglo American PLC	20/09/2021	10:47:24	GB00B1XZS820	48,089.00	130	XJSE	3CO3AN9523B90
Anglo American PLC	20/09/2021	10:50:02	GB00B1XZS820	48,085.00	222	XJSE	2GO3AN94N6J85
Anglo American PLC	20/09/2021	10:50:26	GB00B1XZS820	48,069.00	174	XJSE	2EO3AN951NAO3
Anglo American PLC	20/09/2021	10:50:40	GB00B1XZS820	48,053.00	139	XJSE	3AO3AN951I4I2
Anglo American PLC	20/09/2021	10:53:10	GB00B1XZS820	48,117.00	199	XJSE	3CO3AN952U0NG
Anglo American PLC	20/09/2021	10:53:24	GB00B1XZS820	48,100.00	295	XJSE	3AO3AN951TIR3
Anglo American PLC	20/09/2021	10:55:48	GB00B1XZS820	48,143.00	244	XJSE	42O3AN94G65D9
Anglo American PLC	20/09/2021	10:55:48	GB00B1XZS820	48,143.00	153	XJSE	3AO3AN9526J78
Anglo American PLC	20/09/2021	10:57:06	GB00B1XZS820	48,249.00	308	XJSE	3AO3AN952C4H0
Anglo American PLC	20/09/2021	10:58:07	GB00B1XZS820	48,191.00	117	XJSE	44O3AN94EK0D3
Anglo American PLC	20/09/2021	10:58:07	GB00B1XZS820	48,191.00	22	XJSE	44O3AN94EK0BN
Anglo American PLC	20/09/2021	10:58:09	GB00B1XZS820	48,159.00	154	XJSE	2GO3AN94N0PP9
Anglo American PLC	20/09/2021	10:58:09	GB00B1XZS820	48,159.00	2	XJSE	2GO3AN94N0PPA
Anglo American PLC	20/09/2021	10:59:58	GB00B1XZS820	48,195.00	12	XJSE	42O3AN94G90OV
Anglo American PLC	20/09/2021	10:59:59	GB00B1XZS820	48,195.00	130	XJSE	42O3AN94G90TJ
Anglo American PLC	20/09/2021	11:00:50	GB00B1XZS820	48,107.00	103	XJSE	3AO3AN952S514
Anglo American PLC	20/09/2021	11:00:50	GB00B1XZS820	48,107.00	28	XJSE	3AO3AN952S52A
Anglo American PLC	20/09/2021	11:01:51	GB00B1XZS820	48,065.00	182	XJSE	3AO3AN95306Q5
Anglo American PLC	20/09/2021	11:02:59	GB00B1XZS820	48,083.00	138	XJSE	42O3AN94GBE46
Anglo American PLC	20/09/2021	11:04:00	GB00B1XZS820	48,102.00	99	XJSE	2EO3AN953EEHS
Anglo American PLC	20/09/2021	11:04:00	GB00B1XZS820	48,102.00	206	XJSE	2EO3AN953EEIN
Anglo American PLC	20/09/2021	11:07:15	GB00B1XZS820	48,167.00	212	XJSE	44O3AN94ER78H
Anglo American PLC	20/09/2021	11:07:15	GB00B1XZS820	48,167.00	16	XJSE	44O3AN94ER78I
Anglo American PLC	20/09/2021	11:08:00	GB00B1XZS820	48,151.00	34	XJSE	2GO3AN94ODU6C
Anglo American PLC	20/09/2021	11:08:19	GB00B1XZS820	48,129.00	127	XJSE	2EO3AN953V3G8
Anglo American PLC	20/09/2021	11:09:50	GB00B1XZS820	48,005.00	28	XJSE	2EO3AN95449VJ
Anglo American PLC	20/09/2021	11:09:50	GB00B1XZS820	48,005.00	130	XJSE	2EO3AN95449VM
Anglo American PLC	20/09/2021	11:13:28	GB00B1XZS820	47,991.00	170	XJSE	2GO3AN94OONIL
Anglo American PLC	20/09/2021	11:13:29	GB00B1XZS820	47,990.00	155	XJSE	44O3AN94F0183
Anglo American PLC	20/09/2021	11:15:15	GB00B1XZS820	47,941.00	152	XJSE	42O3AN94GK478
Anglo American PLC	20/09/2021	11:15:51	GB00B1XZS820	47,913.00	159	XJSE	42O3AN94GKF9P
Anglo American PLC	20/09/2021	11:17:56	GB00B1XZS820	47,902.00	21	XJSE	44O3AN94F2QQR
Anglo American PLC	20/09/2021	11:18:23	GB00B1XZS820	47,918.00	140	XJSE	3AO3AN954ONRS
Anglo American PLC	20/09/2021	11:18:40	GB00B1XZS820	47,912.00	143	XJSE	3AO3AN954PH8V
Anglo American PLC	20/09/2021	11:19:41	GB00B1XZS820	47,879.00	119	XJSE	3CO3AN9568MEU
Anglo American PLC	20/09/2021	11:19:41	GB00B1XZS820	47,879.00	69	XJSE	3CO3AN9568MGF
Anglo American PLC	20/09/2021	11:19:41	GB00B1XZS820	47,879.00	59	XJSE	3CO3AN9568MI1
Anglo American PLC	20/09/2021	11:19:41	GB00B1XZS820	47,879.00	18	XJSE	3CO3AN9568MJS
Anglo American PLC	20/09/2021	11:20:49	GB00B1XZS820	47,803.00	202	XJSE	44O3AN94F4EAF
Anglo American PLC	20/09/2021	11:20:49	GB00B1XZS820	47,803.00	30	XJSE	44O3AN94F4EAM
Anglo American PLC	20/09/2021	11:21:41	GB00B1XZS820	47,750.00	145	XJSE	42O3AN94GNP3S
Anglo American PLC	20/09/2021	11:22:40	GB00B1XZS820	47,687.00	59	XJSE	44O3AN94F5JA5
Anglo American PLC	20/09/2021	11:22:40	GB00B1XZS820	47,687.00	16	XJSE	44O3AN94F5JA6
Anglo American PLC	20/09/2021	11:22:41	GB00B1XZS820	47,687.00	59	XJSE	44O3AN94F5JAG
Anglo American PLC	20/09/2021	11:22:41	GB00B1XZS820	47,687.00	13	XJSE	44O3AN94F5JAH
Anglo American PLC	20/09/2021	11:24:56	GB00B1XZS820	47,668.00	20	XJSE	2EO3AN955IOI1
Anglo American PLC	20/09/2021	11:24:56	GB00B1XZS820	47,668.00	268	XJSE	2EO3AN955IOKN
Anglo American PLC	20/09/2021	11:26:53	GB00B1XZS820	47,715.00	60	XJSE	2EO3AN955OMIT
Anglo American PLC	20/09/2021	11:26:53	GB00B1XZS820	47,715.00	308	XJSE	2EO3AN955OMKR
Anglo American PLC	20/09/2021	11:28:38	GB00B1XZS820	47,621.00	186	XJSE	2GO3AN94PHK05
Anglo American PLC	20/09/2021	11:28:38	GB00B1XZS820	47,621.00	96	XJSE	2GO3AN94PHK06
Anglo American PLC	20/09/2021	11:31:20	GB00B1XZS820	47,620.00	196	XJSE	2GO3AN94PLO5D
Anglo American PLC	20/09/2021	11:31:20	GB00B1XZS820	47,608.00	74	XJSE	3CO3AN957EJDC
Anglo American PLC	20/09/2021	11:34:13	GB00B1XZS820	47,574.00	26	XJSE	44O3AN94FBV0E
Anglo American PLC	20/09/2021	11:34:44	GB00B1XZS820	47,585.00	158	XJSE	44O3AN94FCA0P
Anglo American PLC	20/09/2021	11:35:25	GB00B1XZS820	47,591.00	334	XJSE	2EO3AN956MJF7
Anglo American PLC	20/09/2021	11:36:38	GB00B1XZS820	47,534.00	43	XJSE	2GO3AN94PUVRU
Anglo American PLC	20/09/2021	11:36:38	GB00B1XZS820	47,534.00	109	XJSE	2GO3AN94PUVS7
Anglo American PLC	20/09/2021	11:39:13	GB00B1XZS820	47,562.00	99	XJSE	2GO3AN94Q4VKP
Anglo American PLC	20/09/2021	11:39:13	GB00B1XZS820	47,562.00	101	XJSE	2GO3AN94Q4VKQ
Anglo American PLC	20/09/2021	11:39:32	GB00B1XZS820	47,546.00	173	XJSE	2EO3AN9575MF1
Anglo American PLC	20/09/2021	11:41:33	GB00B1XZS820	47,595.00	309	XJSE	3CO3AN958O6R1
Anglo American PLC	20/09/2021	11:42:00	GB00B1XZS820	47,593.00	129	XJSE	3AO3AN95735C7
Anglo American PLC	20/09/2021	11:43:07	GB00B1XZS820	47,612.00	168	XJSE	2EO3AN957JJS8
Anglo American PLC	20/09/2021	11:43:07	GB00B1XZS820	47,612.00	57	XJSE	2EO3AN957JJS9
Anglo American PLC	20/09/2021	11:44:09	GB00B1XZS820	47,547.00	131	XJSE	2EO3AN957M25E
Anglo American PLC	20/09/2021	11:45:06	GB00B1XZS820	47,605.00	157	XJSE	2GO3AN94QH4UK
Anglo American PLC	20/09/2021	11:47:48	GB00B1XZS820	47,620.00	195	XJSE	2EO3AN958276S
Anglo American PLC	20/09/2021	11:49:40	GB00B1XZS820	47,803.00	232	XJSE	2GO3AN94QPPEO
Anglo American PLC	20/09/2021	11:49:50	GB00B1XZS820	47,772.00	186	XJSE	44O3AN94FNPKN
Anglo American PLC	20/09/2021	11:51:35	GB00B1XZS820	47,861.00	223	XJSE	3CO3AN959T3E7
Anglo American PLC	20/09/2021	11:53:44	GB00B1XZS820	47,957.00	145	XJSE	3AO3AN958D5D0
Anglo American PLC	20/09/2021	11:55:52	GB00B1XZS820	48,067.00	295	XJSE	2EO3AN958VKTF
Anglo American PLC	20/09/2021	11:55:54	GB00B1XZS820	48,067.00	10	XJSE	44O3AN94FRRC9
Anglo American PLC	20/09/2021	11:55:54	GB00B1XZS820	48,067.00	66	XJSE	44O3AN94FRRC8
Anglo American PLC	20/09/2021	11:55:54	GB00B1XZS820	48,067.00	72	XJSE	44O3AN94FRRC5
Anglo American PLC	20/09/2021	11:57:21	GB00B1XZS820	48,087.00	152	XJSE	2EO3AN9595AD1
Anglo American PLC	20/09/2021	11:58:07	GB00B1XZS820	48,083.00	50	XJSE	3AO3AN958T6NG
Anglo American PLC	20/09/2021	11:58:07	GB00B1XZS820	48,083.00	162	XJSE	3AO3AN958T764
Anglo American PLC	20/09/2021	11:59:16	GB00B1XZS820	48,091.00	196	XJSE	3CO3AN95APN8F
Anglo American PLC	20/09/2021	12:00:29	GB00B1XZS820	48,135.00	10	XJSE	44O3AN94FV2BT
Anglo American PLC	20/09/2021	12:01:45	GB00B1XZS820	48,204.00	188	XJSE	2GO3AN94RH2AU
Anglo American PLC	20/09/2021	12:02:25	GB00B1XZS820	48,241.00	275	XJSE	3AO3AN959CDTL

Anglo American PLC	20/09/2021	12:02:58	GB00B1XZS820	48,291.00	129	XJSE	2GO3AN94RJ8G4
Anglo American PLC	20/09/2021	12:03:06	GB00B1XZS820	48,238.00	31	XJSE	2EO3AN959QD4C
Anglo American PLC	20/09/2021	12:03:06	GB00B1XZS820	48,238.00	109	XJSE	2EO3AN959QD4D
Anglo American PLC	20/09/2021	12:04:48	GB00B1XZS820	48,264.00	25	XJSE	2EO3AN95AOM8C
Anglo American PLC	20/09/2021	12:04:48	GB00B1XZS820	48,264.00	40	XJSE	2EO3AN95AOM8D
Anglo American PLC	20/09/2021	12:04:48	GB00B1XZS820	48,264.00	119	XJSE	2EO3AN95AOM8E
Anglo American PLC	20/09/2021	12:05:34	GB00B1XZS820	48,282.00	143	XJSE	3CO3AN95BG782
Anglo American PLC	20/09/2021	12:08:06	GB00B1XZS820	48,341.00	277	XJSE	2EO3AN95AD8PJ
Anglo American PLC	20/09/2021	12:08:56	GB00B1XZS820	48,383.00	95	XJSE	42O3AN94HM86M
Anglo American PLC	20/09/2021	12:08:56	GB00B1XZS820	48,385.00	61	XJSE	42O3AN94HM86N
Anglo American PLC	20/09/2021	12:09:26	GB00B1XZS820	48,348.00	223	XJSE	2EO3AN95AHSHT
Anglo American PLC	20/09/2021	12:11:04	GB00B1XZS820	48,482.00	104	XJSE	2GO3AN94S1MKL
Anglo American PLC	20/09/2021	12:11:31	GB00B1XZS820	48,515.00	48	XJSE	3CO3AN95C5FK3
Anglo American PLC	20/09/2021	12:11:33	GB00B1XZS820	48,515.00	167	XJSE	3CO3AN95C5HAU
Anglo American PLC	20/09/2021	12:12:40	GB00B1XZS820	48,579.00	60	XJSE	2GO3AN94S4A6R
Anglo American PLC	20/09/2021	12:13:19	GB00B1XZS820	48,620.00	194	XJSE	2EO3AN95B1D5N
Anglo American PLC	20/09/2021	12:15:01	GB00B1XZS820	48,708.00	232	XJSE	2EO3AN95B7S7P
Anglo American PLC	20/09/2021	12:17:05	GB00B1XZS820	48,771.00	143	XJSE	2GO3AN94SBEVJ
Anglo American PLC	20/09/2021	12:18:08	GB00B1XZS820	48,733.00	194	XJSE	42O3AN94HS71T
Anglo American PLC	20/09/2021	12:20:15	GB00B1XZS820	48,620.00	149	XJSE	2GO3AN94SGPOF
Anglo American PLC	20/09/2021	12:20:40	GB00B1XZS820	48,620.00	130	XJSE	3AO3AN95BFV4
Anglo American PLC	20/09/2021	12:24:21	GB00B1XZS820	48,706.00	132	XJSE	2GO3AN94SP505
Anglo American PLC	20/09/2021	12:24:41	GB00B1XZS820	48,670.00	170	XJSE	42O3AN94118C1
Anglo American PLC	20/09/2021	12:24:41	GB00B1XZS820	48,670.00	108	XJSE	42O3AN94118C6
Anglo American PLC	20/09/2021	12:27:07	GB00B1XZS820	48,683.00	145	XJSE	3CO3AN95E2J99
Anglo American PLC	20/09/2021	12:27:56	GB00B1XZS820	48,689.00	63	XJSE	3CO3AN95E5T2I
Anglo American PLC	20/09/2021	12:28:00	GB00B1XZS820	48,672.00	25	XJSE	2EO3AN95CNFD3
Anglo American PLC	20/09/2021	12:28:02	GB00B1XZS820	48,650.00	36	XJSE	3AO3AN95CAKF9
Anglo American PLC	20/09/2021	12:30:13	GB00B1XZS820	48,709.00	41	XJSE	44O3AN94G4NR
Anglo American PLC	20/09/2021	12:30:13	GB00B1XZS820	48,709.00	11	XJSE	44O3AN94G4P4
Anglo American PLC	20/09/2021	12:31:00	GB00B1XZS820	48,695.00	140	XJSE	2GO3AN94T6APA
Anglo American PLC	20/09/2021	12:31:01	GB00B1XZS820	48,695.00	89	XJSE	2GO3AN94T6BFD
Anglo American PLC	20/09/2021	12:31:01	GB00B1XZS820	48,695.00	51	XJSE	2GO3AN94T6BFE
Anglo American PLC	20/09/2021	12:31:01	GB00B1XZS820	48,695.00	117	XJSE	2GO3AN94T6B5D
Anglo American PLC	20/09/2021	12:33:57	GB00B1XZS820	48,791.00	200	XJSE	2EO3AN95DGOGV
Anglo American PLC	20/09/2021	12:33:57	GB00B1XZS820	48,799.00	202	XJSE	2EO3AN95DGOH0
Anglo American PLC	20/09/2021	12:37:02	GB00B1XZS820	48,824.00	100	XJSE	2GO3AN94T184V
Anglo American PLC	20/09/2021	12:37:02	GB00B1XZS820	48,824.00	50	XJSE	2GO3AN94T187S
Anglo American PLC	20/09/2021	12:39:03	GB00B1XZS820	48,830.00	139	XJSE	2EO3AN95E2SRO
Anglo American PLC	20/09/2021	12:39:41	GB00B1XZS820	48,820.00	148	XJSE	3AO3AN95DO11R
Anglo American PLC	20/09/2021	12:41:30	GB00B1XZS820	48,801.00	131	XJSE	44O3AN94GQV5P
Anglo American PLC	20/09/2021	12:43:38	GB00B1XZS820	48,798.00	31	XJSE	3AO3AN95E5GQ3
Anglo American PLC	20/09/2021	12:43:38	GB00B1XZS820	48,798.00	110	XJSE	3AO3AN95E5GR5
Anglo American PLC	20/09/2021	12:44:23	GB00B1XZS820	48,801.00	38	XJSE	3AO3AN95E7VTR
Anglo American PLC	20/09/2021	12:44:23	GB00B1XZS820	48,801.00	43	XJSE	3AO3AN95E801O
Anglo American PLC	20/09/2021	12:44:23	GB00B1XZS820	48,801.00	58	XJSE	3AO3AN95E802A
Anglo American PLC	20/09/2021	12:45:58	GB00B1XZS820	48,783.00	279	XJSE	3AO3AN95ECOF7
Anglo American PLC	20/09/2021	12:47:40	GB00B1XZS820	48,818.00	142	XJSE	3CO3AN95GKV87
Anglo American PLC	20/09/2021	12:49:30	GB00B1XZS820	48,924.00	150	XJSE	3AO3AN95EOUJS
Anglo American PLC	20/09/2021	12:49:30	GB00B1XZS820	48,924.00	103	XJSE	3AO3AN95EOKJ
Anglo American PLC	20/09/2021	12:49:31	GB00B1XZS820	48,864.00	69	XJSE	3CO3AN95GSE8V
Anglo American PLC	20/09/2021	12:49:31	GB00B1XZS820	48,866.00	77	XJSE	3CO3AN95GSE90
Anglo American PLC	20/09/2021	12:49:31	GB00B1XZS820	48,866.00	99	XJSE	3CO3AN95GSE91
Anglo American PLC	20/09/2021	12:51:35	GB00B1XZS820	48,885.00	138	XJSE	42O3AN94JF1B
Anglo American PLC	20/09/2021	12:51:35	GB00B1XZS820	48,885.00	12	XJSE	42O3AN94JF22
Anglo American PLC	20/09/2021	12:55:05	GB00B1XZS820	48,855.00	156	XJSE	44O3AN94H56OS
Anglo American PLC	20/09/2021	12:56:23	GB00B1XZS820	48,841.00	5	XJSE	3AO3AN95FICTN
Anglo American PLC	20/09/2021	12:56:23	GB00B1XZS820	48,841.00	233	XJSE	3AO3AN95FICTO
Anglo American PLC	20/09/2021	12:58:26	GB00B1XZS820	48,820.00	80	XJSE	2EO3AN95G82Q3
Anglo American PLC	20/09/2021	12:58:26	GB00B1XZS820	48,820.00	178	XJSE	2EO3AN95G82Q4
Anglo American PLC	20/09/2021	12:59:56	GB00B1XZS820	48,697.00	48	XJSE	42O3AN94IPG1E
Anglo American PLC	20/09/2021	12:59:56	GB00B1XZS820	48,697.00	154	XJSE	42O3AN94IPG1F
Anglo American PLC	20/09/2021	13:01:07	GB00B1XZS820	48,687.00	142	XJSE	2GO3AN94UTO1B
Anglo American PLC	20/09/2021	13:03:48	GB00B1XZS820	48,762.00	33	XJSE	2GO3AN94V3T39
Anglo American PLC	20/09/2021	13:05:11	GB00B1XZS820	48,733.00	92	XJSE	2GO3AN94V6I0I
Anglo American PLC	20/09/2021	13:05:11	GB00B1XZS820	48,733.00	284	XJSE	2GO3AN94V6IB3
Anglo American PLC	20/09/2021	13:06:31	GB00B1XZS820	48,707.00	161	XJSE	2GO3AN94V984A
Anglo American PLC	20/09/2021	13:07:40	GB00B1XZS820	48,669.00	59	XJSE	2EO3AN95HAB43
Anglo American PLC	20/09/2021	13:08:22	GB00B1XZS820	48,622.00	143	XJSE	2GO3AN94VCNT6
Anglo American PLC	20/09/2021	13:08:53	GB00B1XZS820	48,621.00	17	XJSE	3AO3AN95GUVKK
Anglo American PLC	20/09/2021	13:09:21	GB00B1XZS820	48,601.00	108	XJSE	2EO3AN95HGG2R
Anglo American PLC	20/09/2021	13:09:21	GB00B1XZS820	48,601.00	18	XJSE	2EO3AN95HGG2S
Anglo American PLC	20/09/2021	13:09:57	GB00B1XZS820	48,562.00	129	XJSE	3CO3AN95JB0J6
Anglo American PLC	20/09/2021	13:11:04	GB00B1XZS820	48,511.00	59	XJSE	3AO3AN95H7U8P
Anglo American PLC	20/09/2021	13:11:04	GB00B1XZS820	48,511.00	28	XJSE	3AO3AN95H7U99
Anglo American PLC	20/09/2021	13:11:11	GB00B1XZS820	48,523.00	41	XJSE	3AO3AN95H87IO
Anglo American PLC	20/09/2021	13:16:11	GB00B1XZS820	48,890.00	216	XJSE	2EO3AN95I8U9K
Anglo American PLC	20/09/2021	13:17:06	GB00B1XZS820	48,882.00	162	XJSE	2EO3AN95ICFRG
Anglo American PLC	20/09/2021	13:17:06	GB00B1XZS820	48,882.00	232	XJSE	2EO3AN95ICFRH
Anglo American PLC	20/09/2021	13:17:38	GB00B1XZS820	48,838.00	80	XJSE	2GO3AN94VUSLN
Anglo American PLC	20/09/2021	13:17:38	GB00B1XZS820	48,838.00	111	XJSE	2GO3AN94VUSNU
Anglo American PLC	20/09/2021	13:20:26	GB00B1XZS820	48,871.00	136	XJSE	3AO3AN95IALLJ
Anglo American PLC	20/09/2021	13:22:22	GB00B1XZS820	48,912.00	22	XJSE	3CO3AN95KU9VF
Anglo American PLC	20/09/2021	13:23:30	GB00B1XZS820	49,020.00	233	XJSE	2GO3AN950BHRC
Anglo American PLC	20/09/2021	13:24:58	GB00B1XZS820	49,052.00	20	XJSE	3AO3AN95ISKJ0
Anglo American PLC	20/09/2021	13:25:04	GB00B1XZS820	49,052.00	187	XJSE	3AO3AN95IT1E2
Anglo American PLC	20/09/2021	13:25:04	GB00B1XZS820	49,052.00	21	XJSE	3AO3AN95IT1G3
Anglo American PLC	20/09/2021	13:27:16	GB00B1XZS820	49,158.00	43	XJSE	2EO3AN95JKDGM
Anglo American PLC	20/09/2021	13:27:27	GB00B1XZS820	49,131.00	131	XJSE	3AO3AN95J5G1E
Anglo American PLC	20/09/2021	13:28:51	GB00B1XZS820	49,053.00	30	XJSE	2GO3AN950LSCO
Anglo American PLC	20/09/2021	13:30:00	GB00B1XZS820	49,083.00	133	XJSE	3CO3AN95LPDTH
Anglo American PLC	20/09/2021	13:30:01	GB00B1XZS820	49,062.00	137	XJSE	2EO3AN95JSVU
Anglo American PLC	20/09/2021	13:31:16	GB00B1XZS820	49,070.00	217	XJSE	2GO3AN950Q8V7
Anglo American PLC	20/09/2021	13:33:50	GB00B1XZS820	49,086.00	60	XJSE	3CO3AN95M8JR9
Anglo American PLC	20/09/2021	13:33:50	GB00B1XZS820	49,086.00	207	XJSE	3CO3AN95M8JRC
Anglo American PLC	20/09/2021	13:35:41	GB00B1XZS820	49,072.00	149	XJSE	3AO3AN95K1KSE
Anglo American PLC	20/09/2021	13:36:52	GB00B1XZS820	49,130.00	257	XJSE	3AO3AN95K6CRK
Anglo American PLC	20/09/2021	13:37:44	GB00B1XZS820	49,102.00	69	XJSE	3AO3AN95K9L32
Anglo American PLC	20/09/2021	13:37:44	GB00B1XZS820	49,102.00	86	XJSE	3AO3AN95K9L41
Anglo American PLC	20/09/2021	13:38:28	GB00B1XZS820	49,103.00	145	XJSE	2EO3AN95KS1JD
Anglo American PLC	20/09/2021	13:40:10	GB00B1XZS820	49,094.00	168	XJSE	2GO3AN951DAOS
Anglo American PLC	20/09/2021	13:40:32	GB00B1XZS820	49,087.00	162	XJSE	2GO3AN951E7B0
Anglo American PLC	20/09/2021	13:40:33	GB00B1XZS820	49,087.00	21	XJSE	2GO3AN951E7JS

Anglo American PLC	20/09/2021	13:41:29	GB00B1XZS820	49,279.00	171	XJSE	3CO3AN95N91F1
Anglo American PLC	20/09/2021	13:41:29	GB00B1XZS820	49,279.00	42	XJSE	3CO3AN95N91G1
Anglo American PLC	20/09/2021	13:43:13	GB00B1XZS820	49,230.00	158	XJSE	3CO3AN95NG9SE
Anglo American PLC	20/09/2021	13:44:01	GB00B1XZS820	49,262.00	190	XJSE	44O3AN94I8QOJ
Anglo American PLC	20/09/2021	13:44:01	GB00B1XZS820	49,262.00	135	XJSE	44O3AN94I8QOK
Anglo American PLC	20/09/2021	13:45:31	GB00B1XZS820	49,227.00	82	XJSE	2GO3AN951OJS4
Anglo American PLC	20/09/2021	13:45:32	GB00B1XZS820	49,227.00	234	XJSE	2GO3AN951OMV8
Anglo American PLC	20/09/2021	13:46:27	GB00B1XZS820	49,206.00	148	XJSE	2EO3AN95LP9JB
Anglo American PLC	20/09/2021	13:48:10	GB00B1XZS820	49,226.00	200	XJSE	3CO3AN95O6A7M
Anglo American PLC	20/09/2021	13:48:10	GB00B1XZS820	49,239.00	194	XJSE	3CO3AN95O6A7N
Anglo American PLC	20/09/2021	13:48:32	GB00B1XZS820	49,251.00	15	XJSE	44O3AN94ICF2D
Anglo American PLC	20/09/2021	13:48:32	GB00B1XZS820	49,251.00	48	XJSE	44O3AN94ICF2E
Anglo American PLC	20/09/2021	13:48:32	GB00B1XZS820	49,251.00	59	XJSE	44O3AN94ICF7E
Anglo American PLC	20/09/2021	13:51:14	GB00B1XZS820	49,207.00	200	XJSE	3AO3AN95LSOOO
Anglo American PLC	20/09/2021	13:51:14	GB00B1XZS820	49,207.00	170	XJSE	3AO3AN95LSOOP
Anglo American PLC	20/09/2021	13:51:14	GB00B1XZS820	49,208.00	200	XJSE	3AO3AN95LSOOQ
Anglo American PLC	20/09/2021	13:51:14	GB00B1XZS820	49,208.00	150	XJSE	3AO3AN95LSOOR
Anglo American PLC	20/09/2021	13:51:14	GB00B1XZS820	49,208.00	18	XJSE	3AO3AN95LSOOS
Anglo American PLC	20/09/2021	13:53:13	GB00B1XZS820	49,258.00	202	XJSE	3CO3AN95OTH59
Anglo American PLC	20/09/2021	13:55:45	GB00B1XZS820	49,271.00	365	XJSE	3CO3AN95P8ACM
Anglo American PLC	20/09/2021	13:55:45	GB00B1XZS820	49,271.00	47	XJSE	3CO3AN95P8AE6
Anglo American PLC	20/09/2021	13:56:42	GB00B1XZS820	49,208.00	156	XJSE	2EO3AN95N66CU
Anglo American PLC	20/09/2021	13:58:38	GB00B1XZS820	49,127.00	305	XJSE	2EO3AN95NEAI7
Anglo American PLC	20/09/2021	14:02:04	GB00B1XZS820	49,215.00	46	XJSE	44O3AN94IOB64
Anglo American PLC	20/09/2021	14:02:04	GB00B1XZS820	49,220.00	83	XJSE	44O3AN94IOB65
Anglo American PLC	20/09/2021	14:02:14	GB00B1XZS820	49,214.00	23	XJSE	2EO3AN95NSK83
Anglo American PLC	20/09/2021	14:02:44	GB00B1XZS820	49,159.00	387	XJSE	2EO3AN95NUTMS
Anglo American PLC	20/09/2021	14:03:36	GB00B1XZS820	49,230.00	307	XJSE	2GO3AN9531CIJ
Anglo American PLC	20/09/2021	14:03:48	GB00B1XZS820	49,241.00	125	XJSE	2EO3AN95O387L
Anglo American PLC	20/09/2021	14:04:46	GB00B1XZS820	49,270.00	211	XJSE	2EO3AN95O80I4
Anglo American PLC	20/09/2021	14:06:43	GB00B1XZS820	49,044.00	200	XJSE	2EO3AN95OGO4K
Anglo American PLC	20/09/2021	14:10:13	GB00B1XZS820	49,091.00	107	XJSE	2GO3AN953H93F
Anglo American PLC	20/09/2021	14:10:13	GB00B1XZS820	49,091.00	336	XJSE	2GO3AN953H9I9
Anglo American PLC	20/09/2021	14:11:53	GB00B1XZS820	49,040.00	258	XJSE	3CO3AN95RE6H6
Anglo American PLC	20/09/2021	14:11:53	GB00B1XZS820	49,040.00	107	XJSE	3CO3AN95RE6GL
Anglo American PLC	20/09/2021	14:14:05	GB00B1XZS820	49,137.00	17	XJSE	3CO3AN95RNI79
Anglo American PLC	20/09/2021	14:14:31	GB00B1XZS820	49,203.00	37	XJSE	3CO3AN95RPJDL
Anglo American PLC	20/09/2021	14:14:42	GB00B1XZS820	49,248.00	137	XJSE	2GO3AN953R7IM
Anglo American PLC	20/09/2021	14:14:42	GB00B1XZS820	49,248.00	139	XJSE	2GO3AN953R7IN
Anglo American PLC	20/09/2021	14:15:09	GB00B1XZS820	49,272.00	252	XJSE	2EO3AN95PO6IU
Anglo American PLC	20/09/2021	14:15:10	GB00B1XZS820	49,234.00	68	XJSE	2GO3AN953SH5D
Anglo American PLC	20/09/2021	14:15:10	GB00B1XZS820	49,234.00	113	XJSE	2GO3AN953SH65
Anglo American PLC	20/09/2021	14:18:51	GB00B1XZS820	49,222.00	59	XJSE	2EO3AN95QA25T
Anglo American PLC	20/09/2021	14:18:51	GB00B1XZS820	49,222.00	59	XJSE	2EO3AN95QA25U
Anglo American PLC	20/09/2021	14:19:10	GB00B1XZS820	49,222.00	159	XJSE	3AO3AN95PLBM3
Anglo American PLC	20/09/2021	14:21:06	GB00B1XZS820	49,182.00	127	XJSE	2GO3AN954CCJJ
Anglo American PLC	20/09/2021	14:21:51	GB00B1XZS820	49,122.00	154	XJSE	2GO3AN954DTQN
Anglo American PLC	20/09/2021	14:23:00	GB00B1XZS820	49,090.00	155	XJSE	3CO3AN95T6RAK
Anglo American PLC	20/09/2021	14:25:30	GB00B1XZS820	49,154.00	241	XJSE	3CO3AN95TKPN3
Anglo American PLC	20/09/2021	14:26:28	GB00B1XZS820	49,246.00	19	XJSE	44O3AN94JFTQB
Anglo American PLC	20/09/2021	14:26:28	GB00B1XZS820	49,246.00	161	XJSE	44O3AN94JFTQC
Anglo American PLC	20/09/2021	14:30:17	GB00B1XZS820	49,195.00	70	XJSE	3CO3AN95UK9HM
Anglo American PLC	20/09/2021	14:30:17	GB00B1XZS820	49,195.00	125	XJSE	3CO3AN95UK9J7
Anglo American PLC	20/09/2021	14:30:17	GB00B1XZS820	49,172.00	190	XJSE	2GO3AN95545CI
Anglo American PLC	20/09/2021	14:32:34	GB00B1XZS820	49,272.00	214	XJSE	3CO3AN95V7007
Anglo American PLC	20/09/2021	14:33:17	GB00B1XZS820	49,312.00	201	XJSE	2GO3AN955FLLL
Anglo American PLC	20/09/2021	14:35:09	GB00B1XZS820	49,230.00	30	XJSE	2GO3AN955MLK7
Anglo American PLC	20/09/2021	14:35:10	GB00B1XZS820	49,230.00	128	XJSE	2GO3AN955MOA7
Anglo American PLC	20/09/2021	14:35:36	GB00B1XZS820	49,250.00	251	XJSE	3AO3AN95SV5MI
Anglo American PLC	20/09/2021	14:36:02	GB00B1XZS820	49,242.00	108	XJSE	3AO3AN95T1FE2
Anglo American PLC	20/09/2021	14:36:02	GB00B1XZS820	49,242.00	153	XJSE	3AO3AN95T1G18
Anglo American PLC	20/09/2021	14:36:26	GB00B1XZS820	49,264.00	133	XJSE	2EO3AN95TSE2B
Anglo American PLC	20/09/2021	14:37:25	GB00B1XZS820	49,342.00	171	XJSE	42O3AN94LDRBV
Anglo American PLC	20/09/2021	14:37:25	GB00B1XZS820	49,342.00	59	XJSE	42O3AN94LDRCO
Anglo American PLC	20/09/2021	14:37:49	GB00B1XZS820	49,397.00	201	XJSE	2GO3AN95608P5
Anglo American PLC	20/09/2021	14:38:27	GB00B1XZS820	49,443.00	5	XJSE	2EO3AN95U8D4C
Anglo American PLC	20/09/2021	14:38:27	GB00B1XZS820	49,443.00	157	XJSE	2EO3AN95U8D4D
Anglo American PLC	20/09/2021	14:40:20	GB00B1XZS820	49,636.00	200	XJSE	42O3AN94LI2GM
Anglo American PLC	20/09/2021	14:40:20	GB00B1XZS820	49,636.00	7	XJSE	42O3AN94LI2GN
Anglo American PLC	20/09/2021	14:40:32	GB00B1XZS820	49,627.00	166	XJSE	3CO3AN960NEGQ
Anglo American PLC	20/09/2021	14:41:18	GB00B1XZS820	49,708.00	92	XJSE	3CO3AN960RUII
Anglo American PLC	20/09/2021	14:41:18	GB00B1XZS820	49,708.00	104	XJSE	3CO3AN960RUIJ
Anglo American PLC	20/09/2021	14:41:23	GB00B1XZS820	49,723.00	31	XJSE	3AO3AN95U0TN9
Anglo American PLC	20/09/2021	14:41:32	GB00B1XZS820	49,668.00	256	XJSE	2GO3AN956D3G9
Anglo American PLC	20/09/2021	14:41:35	GB00B1XZS820	49,656.00	216	XJSE	2EO3AN95UQ7MH
Anglo American PLC	20/09/2021	14:41:35	GB00B1XZS820	49,656.00	108	XJSE	2EO3AN95UQ7O9
Anglo American PLC	20/09/2021	14:41:50	GB00B1XZS820	49,713.00	59	XJSE	42O3AN94LK094
Anglo American PLC	20/09/2021	14:41:50	GB00B1XZS820	49,713.00	59	XJSE	42O3AN94LK0AS
Anglo American PLC	20/09/2021	14:42:46	GB00B1XZS820	49,641.00	135	XJSE	44O3AN94K6GEE
Anglo American PLC	20/09/2021	14:43:56	GB00B1XZS820	49,803.00	78	XJSE	3AO3AN95UFGJH
Anglo American PLC	20/09/2021	14:43:56	GB00B1XZS820	49,803.00	77	XJSE	3AO3AN95UFGJT
Anglo American PLC	20/09/2021	14:44:33	GB00B1XZS820	49,796.00	170	XJSE	2GO3AN956MA83
Anglo American PLC	20/09/2021	14:44:50	GB00B1XZS820	49,753.00	109	XJSE	2GO3AN956N023
Anglo American PLC	20/09/2021	14:45:35	GB00B1XZS820	49,774.00	201	XJSE	3CO3AN961NBBR
Anglo American PLC	20/09/2021	14:45:35	GB00B1XZS820	49,750.00	59	XJSE	3CO3AN961NCVS
Anglo American PLC	20/09/2021	14:45:35	GB00B1XZS820	49,750.00	105	XJSE	3CO3AN961ND0U
Anglo American PLC	20/09/2021	14:46:23	GB00B1XZS820	49,805.00	204	XJSE	42O3AN94LPNIH
Anglo American PLC	20/09/2021	14:46:23	GB00B1XZS820	49,805.00	56	XJSE	42O3AN94LPNIR
Anglo American PLC	20/09/2021	14:46:36	GB00B1XZS820	49,754.00	117	XJSE	42O3AN94LPULC
Anglo American PLC	20/09/2021	14:46:36	GB00B1XZS820	49,754.00	38	XJSE	42O3AN94LPUNH
Anglo American PLC	20/09/2021	14:46:54	GB00B1XZS820	49,750.00	130	XJSE	2EO3AN95VQ5DB
Anglo American PLC	20/09/2021	14:47:07	GB00B1XZS820	49,738.00	135	XJSE	2EO3AN95VREBL
Anglo American PLC	20/09/2021	14:47:44	GB00B1XZS820	49,622.00	254	XJSE	3AO3AN95V635N
Anglo American PLC	20/09/2021	14:49:03	GB00B1XZS820	49,795.00	278	XJSE	3AO3AN95VD5DK
Anglo American PLC	20/09/2021	14:50:20	GB00B1XZS820	49,818.00	10	XJSE	3CO3AN962KOTR
Anglo American PLC	20/09/2021	14:50:32	GB00B1XZS820	49,813.00	21	XJSE	3AO3AN95VM2TG
Anglo American PLC	20/09/2021	14:50:35	GB00B1XZS820	49,805.00	16	XJSE	3CO3AN962MG9P
Anglo American PLC	20/09/2021	14:50:37	GB00B1XZS820	49,797.00	216	XJSE	3CO3AN962MMUN
Anglo American PLC	20/09/2021	14:50:37	GB00B1XZS820	49,797.00	59	XJSE	3CO3AN962MMUO
Anglo American PLC	20/09/2021	14:50:37	GB00B1XZS820	49,798.00	110	XJSE	3CO3AN962MMUP
Anglo American PLC	20/09/2021	14:50:48	GB00B1XZS820	49,760.00	121	XJSE	2GO3AN957CG46
Anglo American PLC	20/09/2021	14:50:48	GB00B1XZS820	49,760.00	95	XJSE	2GO3AN957CG8K
Anglo American PLC	20/09/2021	14:51:08	GB00B1XZS820	49,750.00	136	XJSE	2GO3AN957E54M

Anglo American PLC	20/09/2021	14:52:30	GB00B1XZS820	49,788.00	349	XJSE	2EO3AN960RH0G
Anglo American PLC	20/09/2021	14:52:47	GB00B1XZS820	49,750.00	135	XJSE	2EO3AN960SVO4
Anglo American PLC	20/09/2021	14:53:08	GB00B1XZS820	49,725.00	150	XJSE	42O3AN94M3SPO
Anglo American PLC	20/09/2021	14:54:51	GB00B1XZS820	49,784.00	288	XJSE	2EO3AN9619203
Anglo American PLC	20/09/2021	14:54:51	GB00B1XZS820	49,785.00	138	XJSE	2EO3AN961920C
Anglo American PLC	20/09/2021	14:54:59	GB00B1XZS820	49,759.00	320	XJSE	2GO3AN957ROEQ
Anglo American PLC	20/09/2021	14:55:48	GB00B1XZS820	49,759.00	162	XJSE	44O3AN94KN3C2
Anglo American PLC	20/09/2021	14:56:28	GB00B1XZS820	49,716.00	116	XJSE	3AO3AN960OCFP
Anglo American PLC	20/09/2021	14:56:34	GB00B1XZS820	49,675.00	64	XJSE	44O3AN94KNJEC
Anglo American PLC	20/09/2021	14:56:34	GB00B1XZS820	49,675.00	132	XJSE	44O3AN94KNJEC
Anglo American PLC	20/09/2021	14:58:21	GB00B1XZS820	49,800.00	31	XJSE	2GO3AN9586V90
Anglo American PLC	20/09/2021	14:58:21	GB00B1XZS820	49,800.00	415	XJSE	2GO3AN9586V91
Anglo American PLC	20/09/2021	14:59:10	GB00B1XZS820	49,841.00	154	XJSE	2EO3AN9620ETK
Anglo American PLC	20/09/2021	14:59:19	GB00B1XZS820	49,851.00	254	XJSE	2EO3AN9621E3M
Anglo American PLC	20/09/2021	14:59:35	GB00B1XZS820	49,878.00	117	XJSE	3CO3AN964CFEH
Anglo American PLC	20/09/2021	15:00:00	GB00B1XZS820	49,802.00	164	XJSE	3CO3AN964F0VC
Anglo American PLC	20/09/2021	15:00:46	GB00B1XZS820	49,733.00	232	XJSE	3AO3AN961H74E
Anglo American PLC	20/09/2021	15:01:28	GB00B1XZS820	49,721.00	297	XJSE	3AO3AN961LOT1
Anglo American PLC	20/09/2021	15:01:57	GB00B1XZS820	49,711.00	59	XJSE	3CO3AN964SORC
Anglo American PLC	20/09/2021	15:02:45	GB00B1XZS820	49,748.00	100	XJSE	44O3AN94KSP81
Anglo American PLC	20/09/2021	15:02:45	GB00B1XZS820	49,748.00	82	XJSE	44O3AN94KSP82
Anglo American PLC	20/09/2021	15:03:12	GB00B1XZS820	49,741.00	216	XJSE	3AO3AN9620JVE
Anglo American PLC	20/09/2021	15:03:38	GB00B1XZS820	49,722.00	186	XJSE	2EO3AN962TNKD
Anglo American PLC	20/09/2021	15:04:10	GB00B1XZS820	49,715.00	103	XJSE	3AO3AN96268F5
Anglo American PLC	20/09/2021	15:04:29	GB00B1XZS820	49,673.00	174	XJSE	2EO3AN9633415
Anglo American PLC	20/09/2021	15:05:24	GB00B1XZS820	49,770.00	246	XJSE	3AO3AN962DDOF
Anglo American PLC	20/09/2021	15:05:25	GB00B1XZS820	49,752.00	160	XJSE	3CO3AN965JDOV
Anglo American PLC	20/09/2021	15:07:04	GB00B1XZS820	49,869.00	413	XJSE	3AO3AN962P908
Anglo American PLC	20/09/2021	15:07:53	GB00B1XZS820	49,872.00	341	XJSE	3AO3AN962UDDM
Anglo American PLC	20/09/2021	15:08:00	GB00B1XZS820	49,855.00	134	XJSE	42O3AN94MQ6JI
Anglo American PLC	20/09/2021	15:08:46	GB00B1XZS820	49,659.00	181	XJSE	3AO3AN9633HL2
Anglo American PLC	20/09/2021	15:10:07	GB00B1XZS820	49,617.00	39	XJSE	3CO3AN966HEUS
Anglo American PLC	20/09/2021	15:10:07	GB00B1XZS820	49,617.00	347	XJSE	3CO3AN966HFKA
Anglo American PLC	20/09/2021	15:11:04	GB00B1XZS820	49,670.00	353	XJSE	2EO3AN964D19H
Anglo American PLC	20/09/2021	15:11:27	GB00B1XZS820	49,618.00	156	XJSE	2GO3AN959Q5NT
Anglo American PLC	20/09/2021	15:12:47	GB00B1XZS820	49,650.00	372	XJSE	44O3AN94L3Q33
Anglo American PLC	20/09/2021	15:14:01	GB00B1XZS820	49,640.00	120	XJSE	3AO3AN9642DHO
Anglo American PLC	20/09/2021	15:14:01	GB00B1XZS820	49,640.00	29	XJSE	3AO3AN9642DI6
Anglo American PLC	20/09/2021	15:14:02	GB00B1XZS820	49,640.00	162	XJSE	44O3AN94L4EPF
Anglo American PLC	20/09/2021	15:14:31	GB00B1XZS820	49,641.00	214	XJSE	3AO3AN9644UHB
Anglo American PLC	20/09/2021	15:15:42	GB00B1XZS820	49,499.00	134	XJSE	2EO3AN9656LG7
Anglo American PLC	20/09/2021	15:15:43	GB00B1XZS820	49,494.00	295	XJSE	44O3AN94L5BKA
Anglo American PLC	20/09/2021	15:16:33	GB00B1XZS820	49,539.00	285	XJSE	3CO3AN967LVPA
Anglo American PLC	20/09/2021	15:17:12	GB00B1XZS820	49,585.00	184	XJSE	3AO3AN964J364
Anglo American PLC	20/09/2021	15:17:54	GB00B1XZS820	49,589.00	230	XJSE	3AO3AN964MKH2
Anglo American PLC	20/09/2021	15:19:00	GB00B1XZS820	49,583.00	256	XJSE	42O3AN94N8R5G
Anglo American PLC	20/09/2021	15:20:44	GB00B1XZS820	49,635.00	199	XJSE	2EO3AN96626G2
Anglo American PLC	20/09/2021	15:20:44	GB00B1XZS820	49,635.00	72	XJSE	2EO3AN96626UT
Anglo American PLC	20/09/2021	15:20:59	GB00B1XZS820	49,666.00	223	XJSE	3AO3AN9656U5T
Anglo American PLC	20/09/2021	15:21:01	GB00B1XZS820	49,666.00	223	XJSE	3CO3AN968FVOC
Anglo American PLC	20/09/2021	15:21:15	GB00B1XZS820	49,674.00	61	XJSE	2GO3AN95AQ7QQ
Anglo American PLC	20/09/2021	15:21:15	GB00B1XZS820	49,674.00	59	XJSE	2GO3AN95AQ7QR
Anglo American PLC	20/09/2021	15:21:15	GB00B1XZS820	49,674.00	59	XJSE	2GO3AN95AQ7QS
Anglo American PLC	20/09/2021	15:21:15	GB00B1XZS820	49,674.00	101	XJSE	2GO3AN95AQ7R9
Anglo American PLC	20/09/2021	15:22:15	GB00B1XZS820	49,706.00	245	XJSE	2GO3AN95ATHR5
Anglo American PLC	20/09/2021	15:23:14	GB00B1XZS820	49,715.00	103	XJSE	3AO3AN965JHHU
Anglo American PLC	20/09/2021	15:24:31	GB00B1XZS820	49,795.00	486	XJSE	2EO3AN966MVCJ
Anglo American PLC	20/09/2021	15:24:50	GB00B1XZS820	49,766.00	243	XJSE	3AO3AN965SE2B
Anglo American PLC	20/09/2021	15:24:50	GB00B1XZS820	49,766.00	18	XJSE	3AO3AN965SE2C
Anglo American PLC	20/09/2021	15:26:22	GB00B1XZS820	49,707.00	52	XJSE	3CO3AN969FD49
Anglo American PLC	20/09/2021	15:26:22	GB00B1XZS820	49,707.00	123	XJSE	3CO3AN969FD4C
Anglo American PLC	20/09/2021	15:26:54	GB00B1XZS820	49,711.00	157	XJSE	3CO3AN969ICJ3
Anglo American PLC	20/09/2021	15:27:02	GB00B1XZS820	49,694.00	461	XJSE	3CO3AN969J66U
Anglo American PLC	20/09/2021	15:28:53	GB00B1XZS820	49,771.00	129	XJSE	2EO3AN967F13O
Anglo American PLC	20/09/2021	15:29:02	GB00B1XZS820	49,755.00	16	XJSE	2EO3AN967G7AC
Anglo American PLC	20/09/2021	15:29:02	GB00B1XZS820	49,755.00	43	XJSE	2EO3AN967G7AD
Anglo American PLC	20/09/2021	15:29:21	GB00B1XZS820	49,793.00	137	XJSE	3AO3AN966LKT9
Anglo American PLC	20/09/2021	15:29:26	GB00B1XZS820	49,763.00	41	XJSE	3AO3AN966M752
Anglo American PLC	20/09/2021	15:30:02	GB00B1XZS820	49,787.00	341	XJSE	2EO3AN967L8QI
Anglo American PLC	20/09/2021	15:30:26	GB00B1XZS820	49,730.00	149	XJSE	2GO3AN95BMHFT
Anglo American PLC	20/09/2021	15:31:20	GB00B1XZS820	49,846.00	45	XJSE	3AO3AN9673QPR
Anglo American PLC	20/09/2021	15:31:20	GB00B1XZS820	49,846.00	94	XJSE	3AO3AN9673QPS
Anglo American PLC	20/09/2021	15:31:23	GB00B1XZS820	49,835.00	136	XJSE	3CO3AN96AFT6R
Anglo American PLC	20/09/2021	15:31:30	GB00B1XZS820	49,828.00	167	XJSE	3AO3AN9675B4A
Anglo American PLC	20/09/2021	15:31:33	GB00B1XZS820	49,821.00	199	XJSE	3AO3AN9675QAG
Anglo American PLC	20/09/2021	15:31:33	GB00B1XZS820	49,821.00	57	XJSE	3AO3AN9675RJM
Anglo American PLC	20/09/2021	15:31:33	GB00B1XZS820	49,821.00	159	XJSE	3AO3AN9675RK1
Anglo American PLC	20/09/2021	15:31:55	GB00B1XZS820	49,758.00	209	XJSE	2EO3AN968570B
Anglo American PLC	20/09/2021	15:32:25	GB00B1XZS820	49,730.00	132	XJSE	2GO3AN95BSLJD
Anglo American PLC	20/09/2021	15:33:29	GB00B1XZS820	49,612.00	155	XJSE	3AO3AN967N9I4
Anglo American PLC	20/09/2021	15:33:29	GB00B1XZS820	49,612.00	116	XJSE	3AO3AN967N9I5
Anglo American PLC	20/09/2021	15:33:55	GB00B1XZS820	49,530.00	235	XJSE	2EO3AN968N6G6
Anglo American PLC	20/09/2021	15:34:12	GB00B1XZS820	49,539.00	11	XJSE	3AO3AN967TKD4
Anglo American PLC	20/09/2021	15:34:12	GB00B1XZS820	49,539.00	23	XJSE	3AO3AN967TKK7
Anglo American PLC	20/09/2021	15:34:12	GB00B1XZS820	49,539.00	62	XJSE	3AO3AN967TLAO
Anglo American PLC	20/09/2021	15:34:12	GB00B1XZS820	49,539.00	34	XJSE	3AO3AN967TLAP
Anglo American PLC	20/09/2021	15:36:06	GB00B1XZS820	49,662.00	129	XJSE	42O3AN94NV6EN
Anglo American PLC	20/09/2021	15:36:42	GB00B1XZS820	49,713.00	43	XJSE	3CO3AN96C0UJ1
Anglo American PLC	20/09/2021	15:36:42	GB00B1XZS820	49,713.00	59	XJSE	3CO3AN96C0UJ2
Anglo American PLC	20/09/2021	15:37:00	GB00B1XZS820	49,727.00	139	XJSE	3AO3AN968LGH7
Anglo American PLC	20/09/2021	15:37:35	GB00B1XZS820	49,725.00	215	XJSE	2GO3AN95CDNVO
Anglo American PLC	20/09/2021	15:37:43	GB00B1XZS820	49,702.00	364	XJSE	2GO3AN95CDVSO
Anglo American PLC	20/09/2021	15:38:09	GB00B1XZS820	49,696.00	4	XJSE	3AO3AN968UA3J
Anglo American PLC	20/09/2021	15:38:09	GB00B1XZS820	49,696.00	150	XJSE	3AO3AN968UA3K
Anglo American PLC	20/09/2021	15:38:35	GB00B1XZS820	49,672.00	27	XJSE	2GO3AN95CG8K6
Anglo American PLC	20/09/2021	15:38:35	GB00B1XZS820	49,672.00	57	XJSE	2GO3AN95CG9F1
Anglo American PLC	20/09/2021	15:38:35	GB00B1XZS820	49,672.00	146	XJSE	2GO3AN95CG9F2
Anglo American PLC	20/09/2021	15:39:57	GB00B1XZS820	49,741.00	64	XJSE	2GO3AN95CKJ3K
Anglo American PLC	20/09/2021	15:39:57	GB00B1XZS820	49,741.00	46	XJSE	2GO3AN95CKJ3Q
Anglo American PLC	20/09/2021	15:40:40	GB00B1XZS820	49,726.00	161	XJSE	2EO3AN96AE7SN
Anglo American PLC	20/09/2021	15:40:57	GB00B1XZS820	49,714.00	171	XJSE	2GO3AN95CO688
Anglo American PLC	20/09/2021	15:41:13	GB00B1XZS820	49,700.00	166	XJSE	2EO3AN96AICLM
Anglo American PLC	20/09/2021	15:41:44	GB00B1XZS820	49,708.00	118	XJSE	3CO3AN96D9OU5

Anglo American PLC	20/09/2021	15:41:49	GB00B1XZS820	49,708.00	18	XJSE	3CO3AN96DAB1A
Anglo American PLC	20/09/2021	15:41:49	GB00B1XZS820	49,696.00	185	XJSE	3AO3AN969R4U3
Anglo American PLC	20/09/2021	15:41:49	GB00B1XZS820	49,708.00	33	XJSE	3AO3AN969R4U4
Anglo American PLC	20/09/2021	15:41:49	GB00B1XZS820	49,708.00	44	XJSE	3AO3AN969R4VV
Anglo American PLC	20/09/2021	15:43:58	GB00B1XZS820	49,799.00	200	XJSE	2EO3AN96B7UTC
Anglo American PLC	20/09/2021	15:43:58	GB00B1XZS820	49,800.00	19	XJSE	2EO3AN96B7UTD
Anglo American PLC	20/09/2021	15:44:04	GB00B1XZS820	49,809.00	128	XJSE	3CO3AN96DT2BG
Anglo American PLC	20/09/2021	15:44:25	GB00B1XZS820	49,804.00	59	XJSE	3AO3AN96AFTR0
Anglo American PLC	20/09/2021	15:44:25	GB00B1XZS820	49,804.00	308	XJSE	3AO3AN96AFTR5
Anglo American PLC	20/09/2021	15:44:34	GB00B1XZS820	49,782.00	190	XJSE	42O3AN94O8INT
Anglo American PLC	20/09/2021	15:44:36	GB00B1XZS820	49,763.00	25	XJSE	2GO3AN95D4G3V
Anglo American PLC	20/09/2021	15:45:22	GB00B1XZS820	49,813.00	178	XJSE	2GO3AN95D741G
Anglo American PLC	20/09/2021	15:46:04	GB00B1XZS820	49,744.00	114	XJSE	2EO3AN96BPQHC
Anglo American PLC	20/09/2021	15:46:11	GB00B1XZS820	49,748.00	77	XJSE	3CO3AN96EF66M
Anglo American PLC	20/09/2021	15:46:42	GB00B1XZS820	49,780.00	135	XJSE	3AO3AN96B3INL
Anglo American PLC	20/09/2021	15:47:12	GB00B1XZS820	49,760.00	67	XJSE	3CO3AN96EOOOK
Anglo American PLC	20/09/2021	15:47:15	GB00B1XZS820	49,769.00	23	XJSE	3CO3AN96EP6U0
Anglo American PLC	20/09/2021	15:47:24	GB00B1XZS820	49,757.00	371	XJSE	42O3AN94OC38E
Anglo American PLC	20/09/2021	15:47:25	GB00B1XZS820	49,753.00	127	XJSE	3AO3AN96B946V
Anglo American PLC	20/09/2021	15:47:58	GB00B1XZS820	49,735.00	27	XJSE	2EO3AN96C9OGD
Anglo American PLC	20/09/2021	15:47:58	GB00B1XZS820	49,735.00	14	XJSE	2EO3AN96C9OM0
Anglo American PLC	20/09/2021	15:49:00	GB00B1XZS820	49,755.00	2	XJSE	3CO3AN96F8VT9
Anglo American PLC	20/09/2021	15:49:25	GB00B1XZS820	49,734.00	109	XJSE	3CO3AN96FCLP7
Anglo American PLC	20/09/2021	15:49:34	GB00B1XZS820	49,739.00	108	XJSE	2GO3AN95DKKEI
Anglo American PLC	20/09/2021	15:49:38	GB00B1XZS820	49,756.00	302	XJSE	3AO3AN96BRFJQ
Anglo American PLC	20/09/2021	15:49:40	GB00B1XZS820	49,768.00	109	XJSE	42O3AN94OET2I
Anglo American PLC	20/09/2021	15:49:42	GB00B1XZS820	49,768.00	74	XJSE	2EO3AN96CNPA3
TOTAL					80,000		