



**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	20/12/2021	GB00B1XZS820	702,418	2,887.92	LSE	2,922.50	2,828.00
Anglo American PLC	20/12/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	20/12/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	20/12/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	20/12/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	702,418	2,887.92		2,922.50	2,828.00

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	20/12/2021	12/20/2021 9:28	GB00B1XZS820	2,844.00	610	LNSE	451582135116613
Anglo American PLC	20/12/2021	12/20/2021 9:28	GB00B1XZS820	2,845.00	499	LNSE	451582135116632
Anglo American PLC	20/12/2021	12/20/2021 9:28	GB00B1XZS820	2,844.50	79	LNSE	451582135116639
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.50	49	LNSE	451582135116640
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.50	150	LNSE	451582135116685
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.50	1	LNSE	451582135116686
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.50	15	LNSE	451582135116687
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.50	1	LNSE	451582135116688
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.50	4	LNSE	451582135116689
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.50	7	LNSE	451582135116690
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.50	2	LNSE	451582135116691
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.50	12	LNSE	451582135116692
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.50	23	LNSE	451582135116693
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.50	33	LNSE	451582135116694
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.50	139	LNSE	451582135116695
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.00	213	LNSE	451582135116707
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.00	69	LNSE	451582135116721
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.00	422	LNSE	451582135116722
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.00	12	LNSE	451582135116723
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,845.00	259	LNSE	451582135116739
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,845.00	402	LNSE	451582135116740
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,845.00	26	LNSE	451582135116741
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,845.00	534	LNSE	451582135116796
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.50	146	LNSE	451582135116824
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.50	4	LNSE	451582135116847
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.50	269	LNSE	451582135116848
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.50	149	LNSE	451582135116849
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.50	30	LNSE	451582135116850
Anglo American PLC	20/12/2021	12/20/2021 9:29	GB00B1XZS820	2,844.50	21	LNSE	451582135116851
Anglo American PLC	20/12/2021	12/20/2021 9:30	GB00B1XZS820	2,842.50	150	LNSE	451582135116878
Anglo American PLC	20/12/2021	12/20/2021 9:30	GB00B1XZS820	2,843.00	150	LNSE	451582135116922
Anglo American PLC	20/12/2021	12/20/2021 9:30	GB00B1XZS820	2,843.50	93	LNSE	451582135116975
Anglo American PLC	20/12/2021	12/20/2021 9:30	GB00B1XZS820	2,843.50	2	LNSE	451582135116976
Anglo American PLC	20/12/2021	12/20/2021 9:30	GB00B1XZS820	2,843.50	349	LNSE	451582135116977
Anglo American PLC	20/12/2021	12/20/2021 9:30	GB00B1XZS820	2,843.00	150	LNSE	451582135117008
Anglo American PLC	20/12/2021	12/20/2021 9:30	GB00B1XZS820	2,843.00	342	LNSE	451582135117009
Anglo American PLC	20/12/2021	12/20/2021 9:30	GB00B1XZS820	2,843.50	6	LNSE	451582135117010
Anglo American PLC	20/12/2021	12/20/2021 9:30	GB00B1XZS820	2,843.50	183	LNSE	451582135117011
Anglo American PLC	20/12/2021	12/20/2021 9:30	GB00B1XZS820	2,843.00	10	LNSE	451582135117069
Anglo American PLC	20/12/2021	12/20/2021 9:30	GB00B1XZS820	2,843.00	67	LNSE	451582135117070
Anglo American PLC	20/12/2021	12/20/2021 9:30	GB00B1XZS820	2,843.50	135	LNSE	451582135117090
Anglo American PLC	20/12/2021	12/20/2021 9:31	GB00B1XZS820	2,844.50	150	LNSE	451582135117123
Anglo American PLC	20/12/2021	12/20/2021 9:31	GB00B1XZS820	2,845.00	300	LNSE	451582135117140
Anglo American PLC	20/12/2021	12/20/2021 9:31	GB00B1XZS820	2,845.00	54	LNSE	451582135117141
Anglo American PLC	20/12/2021	12/20/2021 9:31	GB00B1XZS820	2,842.00	286	LNSE	451582135117162
Anglo American PLC	20/12/2021	12/20/2021 9:31	GB00B1XZS820	2,842.50	126	LNSE	451582135117170
Anglo American PLC	20/12/2021	12/20/2021 9:31	GB00B1XZS820	2,842.00	610	LNSE	451582135117174
Anglo American PLC	20/12/2021	12/20/2021 9:31	GB00B1XZS820	2,841.50	610	LNSE	451582135117234
Anglo American PLC	20/12/2021	12/20/2021 9:31	GB00B1XZS820	2,842.00	59	LNSE	451582135117293
Anglo American PLC	20/12/2021	12/20/2021 9:31	GB00B1XZS820	2,842.00	551	LNSE	451582135117294
Anglo American PLC	20/12/2021	12/20/2021 9:32	GB00B1XZS820	2,842.00	610	LNSE	451582135117363
Anglo American PLC	20/12/2021	12/20/2021 9:32	GB00B1XZS820	2,841.50	468	LNSE	451582135117479
Anglo American PLC	20/12/2021	12/20/2021 9:33	GB00B1XZS820	2,844.50	126	LNSE	451582135117650
Anglo American PLC	20/12/2021	12/20/2021 9:33	GB00B1XZS820	2,844.50	146	LNSE	451582135117664
Anglo American PLC	20/12/2021	12/20/2021 9:33	GB00B1XZS820	2,844.00	363	LNSE	451582135117665
Anglo American PLC	20/12/2021	12/20/2021 9:33	GB00B1XZS820	2,844.00	122	LNSE	451582135117673
Anglo American PLC	20/12/2021	12/20/2021 9:33	GB00B1XZS820	2,844.50	138	LNSE	451582135117677
Anglo American PLC	20/12/2021	12/20/2021 9:33	GB00B1XZS820	2,844.50	334	LNSE	451582135117712
Anglo American PLC	20/12/2021	12/20/2021 9:33	GB00B1XZS820	2,844.50	128	LNSE	451582135117718
Anglo American PLC	20/12/2021	12/20/2021 9:33	GB00B1XZS820	2,843.50	392	LNSE	451582135117748
Anglo American PLC	20/12/2021	12/20/2021 9:33	GB00B1XZS820	2,843.50	90	LNSE	451582135117749
Anglo American PLC	20/12/2021	12/20/2021 9:33	GB00B1XZS820	2,844.00	67	LNSE	451582135117768
Anglo American PLC	20/12/2021	12/20/2021 9:33	GB00B1XZS820	2,844.00	445	LNSE	451582135117769
Anglo American PLC	20/12/2021	12/20/2021 9:33	GB00B1XZS820	2,844.00	213	LNSE	451582135117852
Anglo American PLC	20/12/2021	12/20/2021 9:34	GB00B1XZS820	2,844.50	86	LNSE	451582135117879
Anglo American PLC	20/12/2021	12/20/2021 9:34	GB00B1XZS820	2,844.50	139	LNSE	451582135117896
Anglo American PLC	20/12/2021	12/20/2021 9:34	GB00B1XZS820	2,845.00	142	LNSE	451582135117925
Anglo American PLC	20/12/2021	12/20/2021 9:34	GB00B1XZS820	2,845.00	300	LNSE	451582135117964
Anglo American PLC	20/12/2021	12/20/2021 9:34	GB00B1XZS820	2,845.00	256	LNSE	451582135117965
Anglo American PLC	20/12/2021	12/20/2021 9:34	GB00B1XZS820	2,845.00	120	LNSE	451582135117966
Anglo American PLC	20/12/2021	12/20/2021 9:34	GB00B1XZS820	2,845.00	150	LNSE	451582135118076
Anglo American PLC	20/12/2021	12/20/2021 9:34	GB00B1XZS820	2,845.00	150	LNSE	451582135118093
Anglo American PLC	20/12/2021	12/20/2021 9:34	GB00B1XZS820	2,845.00	325	LNSE	451582135118094
Anglo American PLC	20/12/2021	12/20/2021 9:35	GB00B1XZS820	2,845.00	150	LNSE	451582135118112
Anglo American PLC	20/12/2021	12/20/2021 9:35	GB00B1XZS820	2,845.00	128	LNSE	451582135118113
Anglo American PLC	20/12/2021	12/20/2021 9:35	GB00B1XZS820	2,845.00	25	LNSE	451582135118125
Anglo American PLC	20/12/2021	12/20/2021 9:35	GB00B1XZS820	2,845.00	117	LNSE	451582135118126
Anglo American PLC	20/12/2021	12/20/2021 9:35	GB00B1XZS820	2,845.50	150	LNSE	451582135118176
Anglo American PLC	20/12/2021	12/20/2021 9:35	GB00B1XZS820	2,850.00	39	LNSE	451582135118229
Anglo American PLC	20/12/2021	12/20/2021 9:35	GB00B1XZS820	2,850.00	571	LNSE	451582135118230
Anglo American PLC	20/12/2021	12/20/2021 9:35	GB00B1XZS820	2,850.00	167	LNSE	451582135118236

















































































**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	20/12/2021	GB00B1XZS820	337,362	60,202.13	XJSE	60,994.00	59,225.00
* Rounded to two decimal places			<b>TOTAL</b>	<b>60,202.13</b>		<b>60,994.00</b>	<b>59,225.00</b>

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	20/12/2021	9:30:16 AM	GB00B1XZS820	59,442.00	20	XJSE	2GO3HS6TFIDT2
Anglo American PLC	20/12/2021	9:30:30 AM	GB00B1XZS820	59,450.00	228	XJSE	2EO3HS6TLKVH6
Anglo American PLC	20/12/2021	9:30:36 AM	GB00B1XZS820	59,453.00	54	XJSE	2EO3HS6TLLN05
Anglo American PLC	20/12/2021	9:30:36 AM	GB00B1XZS820	59,456.00	79	XJSE	2EO3HS6TLLN06
Anglo American PLC	20/12/2021	9:30:54 AM	GB00B1XZS820	59,500.00	216	XJSE	42O3HS6TIO6FG
Anglo American PLC	20/12/2021	9:31:07 AM	GB00B1XZS820	59,509.00	4	XJSE	42O3HS6TIOCB8
Anglo American PLC	20/12/2021	9:31:07 AM	GB00B1XZS820	59,509.00	54	XJSE	42O3HS6TIOCBT
Anglo American PLC	20/12/2021	9:31:08 AM	GB00B1XZS820	59,509.00	14	XJSE	42O3HS6TIOCF0
Anglo American PLC	20/12/2021	9:31:08 AM	GB00B1XZS820	59,509.00	478	XJSE	42O3HS6TIOCF1
Anglo American PLC	20/12/2021	9:31:15 AM	GB00B1XZS820	59,508.00	119	XJSE	3CO3HS6TK73GS
Anglo American PLC	20/12/2021	9:31:16 AM	GB00B1XZS820	59,490.00	150	XJSE	3AO3HS6TKLDN9
Anglo American PLC	20/12/2021	9:31:16 AM	GB00B1XZS820	59,490.00	150	XJSE	3AO3HS6TKLDNA
Anglo American PLC	20/12/2021	9:31:16 AM	GB00B1XZS820	59,491.00	198	XJSE	3AO3HS6TKLDNB
Anglo American PLC	20/12/2021	9:31:16 AM	GB00B1XZS820	59,491.00	3	XJSE	3AO3HS6TKLDNC
Anglo American PLC	20/12/2021	9:32:03 AM	GB00B1XZS820	59,506.00	623	XJSE	3AO3HS6TKPM07
Anglo American PLC	20/12/2021	9:32:08 AM	GB00B1XZS820	59,506.00	140	XJSE	2EO3HS6TLUJ5L
Anglo American PLC	20/12/2021	9:32:18 AM	GB00B1XZS820	59,466.00	118	XJSE	42O3HS6TIP77A
Anglo American PLC	20/12/2021	9:32:23 AM	GB00B1XZS820	59,458.00	198	XJSE	3CO3HS6TKDLQI
Anglo American PLC	20/12/2021	9:32:48 AM	GB00B1XZS820	59,468.00	495	XJSE	3AO3HS6TKTSU1
Anglo American PLC	20/12/2021	9:32:48 AM	GB00B1XZS820	59,468.00	135	XJSE	3AO3HS6TKTSUU
Anglo American PLC	20/12/2021	9:33:41 AM	GB00B1XZS820	59,550.00	117	XJSE	2GO3HS6TFOQV2
Anglo American PLC	20/12/2021	9:33:41 AM	GB00B1XZS820	59,550.00	131	XJSE	2GO3HS6TFOQV3
Anglo American PLC	20/12/2021	9:33:41 AM	GB00B1XZS820	59,550.00	54	XJSE	2GO3HS6TFOQV4
Anglo American PLC	20/12/2021	9:33:56 AM	GB00B1XZS820	59,551.00	200	XJSE	2EO3HS6TMBJED
Anglo American PLC	20/12/2021	9:34:08 AM	GB00B1XZS820	59,539.00	130	XJSE	2EO3HS6TMB3GL
Anglo American PLC	20/12/2021	9:34:08 AM	GB00B1XZS820	59,542.00	170	XJSE	2EO3HS6TMB3GM
Anglo American PLC	20/12/2021	9:34:08 AM	GB00B1XZS820	59,557.00	140	XJSE	2EO3HS6TMB4OU
Anglo American PLC	20/12/2021	9:34:08 AM	GB00B1XZS820	59,543.00	322	XJSE	42O3HS6TIQH60
Anglo American PLC	20/12/2021	9:34:10 AM	GB00B1XZS820	59,520.00	96	XJSE	42O3HS6TIQI00
Anglo American PLC	20/12/2021	9:34:14 AM	GB00B1XZS820	59,543.00	33	XJSE	3CO3HS6TKP68S
Anglo American PLC	20/12/2021	9:34:17 AM	GB00B1XZS820	59,516.00	77	XJSE	3CO3HS6TKPBSA
Anglo American PLC	20/12/2021	9:34:24 AM	GB00B1XZS820	59,544.00	150	XJSE	2GO3HS6TFQIQ0
Anglo American PLC	20/12/2021	9:34:24 AM	GB00B1XZS820	59,544.00	38	XJSE	2GO3HS6TFQI1I
Anglo American PLC	20/12/2021	9:34:33 AM	GB00B1XZS820	59,545.00	180	XJSE	2EO3HS6TMDJVH
Anglo American PLC	20/12/2021	9:34:33 AM	GB00B1XZS820	59,545.00	54	XJSE	2EO3HS6TMDJVI
Anglo American PLC	20/12/2021	9:34:33 AM	GB00B1XZS820	59,545.00	150	XJSE	2EO3HS6TMDJVJ
Anglo American PLC	20/12/2021	9:34:33 AM	GB00B1XZS820	59,546.00	67	XJSE	2EO3HS6TMDJVK
Anglo American PLC	20/12/2021	9:35:15 AM	GB00B1XZS820	59,600.00	252	XJSE	2GO3HS6TFSGDR
Anglo American PLC	20/12/2021	9:35:15 AM	GB00B1XZS820	59,600.00	161	XJSE	2GO3HS6TFSGDS
Anglo American PLC	20/12/2021	9:35:15 AM	GB00B1XZS820	59,600.00	54	XJSE	2GO3HS6TFSGDT
Anglo American PLC	20/12/2021	9:35:15 AM	GB00B1XZS820	59,600.00	154	XJSE	2GO3HS6TFSGDU
Anglo American PLC	20/12/2021	9:35:42 AM	GB00B1XZS820	59,600.00	175	XJSE	3CO3HS6TL1D7G
Anglo American PLC	20/12/2021	9:35:47 AM	GB00B1XZS820	59,600.00	480	XJSE	2EO3HS6TMKGSB
Anglo American PLC	20/12/2021	9:35:47 AM	GB00B1XZS820	59,600.00	19	XJSE	2EO3HS6TMKGSB
Anglo American PLC	20/12/2021	9:35:47 AM	GB00B1XZS820	59,585.00	130	XJSE	2EO3HS6TMKHHJ
Anglo American PLC	20/12/2021	9:36:25 AM	GB00B1XZS820	59,666.00	433	XJSE	3AO3HS6TLL24P
Anglo American PLC	20/12/2021	9:36:41 AM	GB00B1XZS820	59,596.00	140	XJSE	3CO3HS6TL7LN9
Anglo American PLC	20/12/2021	9:36:41 AM	GB00B1XZS820	59,597.00	150	XJSE	3CO3HS6TL7LNA
Anglo American PLC	20/12/2021	9:36:46 AM	GB00B1XZS820	59,597.00	140	XJSE	3CO3HS6TL82H4
Anglo American PLC	20/12/2021	9:36:46 AM	GB00B1XZS820	59,597.00	87	XJSE	3CO3HS6TL82H5
Anglo American PLC	20/12/2021	9:36:50 AM	GB00B1XZS820	59,557.00	130	XJSE	2EO3HS6TMQ83F
Anglo American PLC	20/12/2021	9:36:50 AM	GB00B1XZS820	59,557.00	500	XJSE	2EO3HS6TMQ9LV
Anglo American PLC	20/12/2021	9:37:14 AM	GB00B1XZS820	59,515.00	150	XJSE	2GO3HS6TGT0AN
Anglo American PLC	20/12/2021	9:37:31 AM	GB00B1XZS820	59,459.00	26	XJSE	2EO3HS6TMUBCC
Anglo American PLC	20/12/2021	9:37:36 AM	GB00B1XZS820	59,459.00	604	XJSE	2EO3HS6TMUOGO
Anglo American PLC	20/12/2021	9:37:43 AM	GB00B1XZS820	59,450.00	168	XJSE	3CO3HS6TLDU3V
Anglo American PLC	20/12/2021	9:38:20 AM	GB00B1XZS820	59,372.00	307	XJSE	44O3HS6TJ7E41
Anglo American PLC	20/12/2021	9:38:56 AM	GB00B1XZS820	59,364.00	162	XJSE	3AO3HS6TM2JOV
Anglo American PLC	20/12/2021	9:38:56 AM	GB00B1XZS820	59,364.00	294	XJSE	3AO3HS6TM2JPU
Anglo American PLC	20/12/2021	9:38:56 AM	GB00B1XZS820	59,364.00	108	XJSE	3AO3HS6TM2JQ7
Anglo American PLC	20/12/2021	9:38:57 AM	GB00B1XZS820	59,364.00	66	XJSE	3AO3HS6TM2MMT
Anglo American PLC	20/12/2021	9:39:25 AM	GB00B1XZS820	59,357.00	201	XJSE	44O3HS6TJ7U0R
Anglo American PLC	20/12/2021	9:39:25 AM	GB00B1XZS820	59,357.00	201	XJSE	44O3HS6TJ7U1N
Anglo American PLC	20/12/2021	9:39:25 AM	GB00B1XZS820	59,357.00	1	XJSE	44O3HS6TJ7U2H
Anglo American PLC	20/12/2021	9:39:27 AM	GB00B1XZS820	59,357.00	227	XJSE	44O3HS6TJ7UT9
Anglo American PLC	20/12/2021	9:39:28 AM	GB00B1XZS820	59,351.00	409	XJSE	2GO3HS6TG53MF
Anglo American PLC	20/12/2021	9:40:29 AM	GB00B1XZS820	59,368.00	116	XJSE	2GO3HS6TG7JL7
Anglo American PLC	20/12/2021	9:40:29 AM	GB00B1XZS820	59,371.00	15	XJSE	2GO3HS6TG7JL8
Anglo American PLC	20/12/2021	9:40:43 AM	GB00B1XZS820	59,373.00	118	XJSE	42O3HS6TIVKK6
Anglo American PLC	20/12/2021	9:41:05 AM	GB00B1XZS820	59,354.00	140	XJSE	44O3HS6TJ99CE
Anglo American PLC	20/12/2021	9:41:05 AM	GB00B1XZS820	59,362.00	29	XJSE	44O3HS6TJ99CF
Anglo American PLC	20/12/2021	9:41:26 AM	GB00B1XZS820	59,380.00	190	XJSE	3CO3HS6TM42SK
Anglo American PLC	20/12/2021	9:41:41 AM	GB00B1XZS820	59,371.00	630	XJSE	3CO3HS6TM5FGI
Anglo American PLC	20/12/2021	9:41:52 AM	GB00B1XZS820	59,365.00	241	XJSE	3AO3HS6TMK83S
Anglo American PLC	20/12/2021	9:41:52 AM	GB00B1XZS820	59,365.00	389	XJSE	3AO3HS6TMK849
Anglo American PLC	20/12/2021	9:41:52 AM	GB00B1XZS820	59,357.00	180	XJSE	44O3HS6TJ9KRN
Anglo American PLC	20/12/2021	9:41:52 AM	GB00B1XZS820	59,365.00	450	XJSE	44O3HS6TJ9KRO
Anglo American PLC	20/12/2021	9:42:26 AM	GB00B1XZS820	59,338.00	494	XJSE	2EO3HS6TNQ3PV
Anglo American PLC	20/12/2021	9:43:12 AM	GB00B1XZS820	59,244.00	192	XJSE	44O3HS6TJAJ48
Anglo American PLC	20/12/2021	9:44:44 AM	GB00B1XZS820	59,470.00	630	XJSE	2GO3HS6TGGAND
Anglo American PLC	20/12/2021	9:44:44 AM	GB00B1XZS820	59,469.00	440	XJSE	2GO3HS6TGGB32
Anglo American PLC	20/12/2021	9:44:44 AM	GB00B1XZS820	59,470.00	860	XJSE	2GO3HS6TGGB33
Anglo American PLC	20/12/2021	9:45:01 AM	GB00B1XZS820	59,418.00	420	XJSE	3AO3HS6TN98KE
Anglo American PLC	20/12/2021	9:45:01 AM	GB00B1XZS820	59,418.00	54	XJSE	3AO3HS6TN94NJ
Anglo American PLC	20/12/2021	9:45:32 AM	GB00B1XZS820	59,480.00	137	XJSE	44O3HS6TJC4UB

Anglo American PLC	20/12/2021	9:45:32 AM	GB00B1XZS820	59,480.00	54	XJSE	44O3HS6TJC4UC
Anglo American PLC	20/12/2021	9:45:32 AM	GB00B1XZS820	59,480.00	200	XJSE	44O3HS6TJC4UD
Anglo American PLC	20/12/2021	9:45:32 AM	GB00B1XZS820	59,480.00	216	XJSE	44O3HS6TJC4UE
Anglo American PLC	20/12/2021	9:46:29 AM	GB00B1XZS820	59,418.00	124	XJSE	3CO3HS6TN458D
Anglo American PLC	20/12/2021	9:46:40 AM	GB00B1XZS820	59,410.00	317	XJSE	42O3HS6TJ3QD3
Anglo American PLC	20/12/2021	9:46:58 AM	GB00B1XZS820	59,389.00	630	XJSE	3AO3HS6TNKKK8
Anglo American PLC	20/12/2021	9:46:59 AM	GB00B1XZS820	59,383.00	115	XJSE	3CO3HS6TN6ITD
Anglo American PLC	20/12/2021	9:46:59 AM	GB00B1XZS820	59,386.00	16	XJSE	3CO3HS6TN6ITE
Anglo American PLC	20/12/2021	9:48:59 AM	GB00B1XZS820	59,433.00	113	XJSE	3CO3HS6TNJFRQ
Anglo American PLC	20/12/2021	9:48:59 AM	GB00B1XZS820	59,433.00	54	XJSE	3CO3HS6TNJFSE
Anglo American PLC	20/12/2021	9:49:33 AM	GB00B1XZS820	59,484.00	54	XJSE	42O3HS6TJ62BV
Anglo American PLC	20/12/2021	9:49:41 AM	GB00B1XZS820	59,479.00	158	XJSE	44O3HS6TJFHCL
Anglo American PLC	20/12/2021	9:49:41 AM	GB00B1XZS820	59,479.00	44	XJSE	44O3HS6TJFHCM
Anglo American PLC	20/12/2021	9:49:41 AM	GB00B1XZS820	59,482.00	39	XJSE	44O3HS6TJFHCH
Anglo American PLC	20/12/2021	9:50:17 AM	GB00B1XZS820	59,470.00	69	XJSE	3AO3HS6TOAQBC
Anglo American PLC	20/12/2021	9:50:17 AM	GB00B1XZS820	59,470.00	200	XJSE	3AO3HS6TOAQB
Anglo American PLC	20/12/2021	9:50:17 AM	GB00B1XZS820	59,470.00	361	XJSE	3AO3HS6TOAQC9
Anglo American PLC	20/12/2021	9:50:31 AM	GB00B1XZS820	59,464.00	630	XJSE	2GO3HS6TGTBPO
Anglo American PLC	20/12/2021	9:50:35 AM	GB00B1XZS820	59,464.00	155	XJSE	42O3HS6TJ6NPA
Anglo American PLC	20/12/2021	9:50:35 AM	GB00B1XZS820	59,464.00	300	XJSE	42O3HS6TJ6NPB
Anglo American PLC	20/12/2021	9:50:35 AM	GB00B1XZS820	59,464.00	103	XJSE	42O3HS6TJ6NPF
Anglo American PLC	20/12/2021	9:50:35 AM	GB00B1XZS820	59,464.00	72	XJSE	42O3HS6TJ6NRF
Anglo American PLC	20/12/2021	9:50:40 AM	GB00B1XZS820	59,461.00	193	XJSE	2GO3HS6TGT2MQ
Anglo American PLC	20/12/2021	9:50:50 AM	GB00B1XZS820	59,445.00	158	XJSE	3AO3HS6TODU7O
Anglo American PLC	20/12/2021	9:50:50 AM	GB00B1XZS820	59,448.00	15	XJSE	3AO3HS6TODU7P
Anglo American PLC	20/12/2021	9:51:06 AM	GB00B1XZS820	59,421.00	307	XJSE	2GO3HS6TGUI5K
Anglo American PLC	20/12/2021	9:51:09 AM	GB00B1XZS820	59,421.00	54	XJSE	2EO3HS6TPH98G
Anglo American PLC	20/12/2021	9:51:17 AM	GB00B1XZS820	59,418.00	54	XJSE	3AO3HS6TOHGN1
Anglo American PLC	20/12/2021	9:51:26 AM	GB00B1XZS820	59,416.00	182	XJSE	2GO3HS6TGVJ3H
Anglo American PLC	20/12/2021	9:51:32 AM	GB00B1XZS820	59,411.00	159	XJSE	3AO3HS6TOJDFP
Anglo American PLC	20/12/2021	9:51:32 AM	GB00B1XZS820	59,414.00	15	XJSE	3AO3HS6TOJDFU
Anglo American PLC	20/12/2021	9:51:40 AM	GB00B1XZS820	59,388.00	630	XJSE	2EO3HS6TPL2AR
Anglo American PLC	20/12/2021	9:52:05 AM	GB00B1XZS820	59,375.00	163	XJSE	2GO3HS6TH1538
Anglo American PLC	20/12/2021	9:52:12 AM	GB00B1XZS820	59,373.00	323	XJSE	3AO3HS6TONP6K
Anglo American PLC	20/12/2021	9:52:12 AM	GB00B1XZS820	59,374.00	150	XJSE	3AO3HS6TONP6L
Anglo American PLC	20/12/2021	9:52:27 AM	GB00B1XZS820	59,362.00	148	XJSE	42O3HS6TJ86UC
Anglo American PLC	20/12/2021	9:52:42 AM	GB00B1XZS820	59,357.00	480	XJSE	2GO3HS6TH2EOO
Anglo American PLC	20/12/2021	9:52:45 AM	GB00B1XZS820	59,357.00	150	XJSE	2GO3HS6TH2HNK
Anglo American PLC	20/12/2021	9:53:04 AM	GB00B1XZS820	59,331.00	54	XJSE	2EO3HS6TPUEQM
Anglo American PLC	20/12/2021	9:53:04 AM	GB00B1XZS820	59,349.00	75	XJSE	2EO3HS6TPUER1
Anglo American PLC	20/12/2021	9:53:16 AM	GB00B1XZS820	59,322.00	188	XJSE	2GO3HS6TH3OUF
Anglo American PLC	20/12/2021	9:53:16 AM	GB00B1XZS820	59,323.00	148	XJSE	2GO3HS6TH3OUG
Anglo American PLC	20/12/2021	9:54:05 AM	GB00B1XZS820	59,363.00	162	XJSE	2GO3HS6TH5I0D
Anglo American PLC	20/12/2021	9:54:26 AM	GB00B1XZS820	59,400.00	633	XJSE	2EO3HS6TQ8N4J
Anglo American PLC	20/12/2021	9:55:38 AM	GB00B1XZS820	59,421.00	54	XJSE	3AO3HS6TPI3KK
Anglo American PLC	20/12/2021	9:55:38 AM	GB00B1XZS820	59,421.00	54	XJSE	3AO3HS6TPI3KL
Anglo American PLC	20/12/2021	9:55:38 AM	GB00B1XZS820	59,421.00	54	XJSE	3AO3HS6TPI3KM
Anglo American PLC	20/12/2021	9:56:54 AM	GB00B1XZS820	59,453.00	54	XJSE	3CO3HS6TPAFQE
Anglo American PLC	20/12/2021	9:56:55 AM	GB00B1XZS820	59,453.00	500	XJSE	3CO3HS6TPAG7M
Anglo American PLC	20/12/2021	9:56:55 AM	GB00B1XZS820	59,453.00	76	XJSE	3CO3HS6TPAG7S
Anglo American PLC	20/12/2021	9:57:02 AM	GB00B1XZS820	59,450.00	55	XJSE	42O3HS6TJBIQS
Anglo American PLC	20/12/2021	9:57:02 AM	GB00B1XZS820	59,450.00	575	XJSE	42O3HS6TJBISS
Anglo American PLC	20/12/2021	9:57:23 AM	GB00B1XZS820	59,433.00	157	XJSE	2EO3HS6TQTSME
Anglo American PLC	20/12/2021	9:57:33 AM	GB00B1XZS820	59,410.00	119	XJSE	2EO3HS6TQV8TT
Anglo American PLC	20/12/2021	9:57:33 AM	GB00B1XZS820	59,410.00	150	XJSE	2EO3HS6TQV8TU
Anglo American PLC	20/12/2021	9:57:55 AM	GB00B1XZS820	59,410.00	150	XJSE	3AO3HS6TQ3ANB
Anglo American PLC	20/12/2021	9:59:22 AM	GB00B1XZS820	59,426.00	162	XJSE	3AO3HS6TQDS9C
Anglo American PLC	20/12/2021	9:59:22 AM	GB00B1XZS820	59,426.00	56	XJSE	3AO3HS6TQDSMF
Anglo American PLC	20/12/2021	9:59:22 AM	GB00B1XZS820	59,426.00	54	XJSE	3AO3HS6TQDSML
Anglo American PLC	20/12/2021	9:59:22 AM	GB00B1XZS820	59,426.00	66	XJSE	3AO3HS6TQDSMT
Anglo American PLC	20/12/2021	9:59:22 AM	GB00B1XZS820	59,426.00	200	XJSE	3AO3HS6TQDT37
Anglo American PLC	20/12/2021	9:59:22 AM	GB00B1XZS820	59,426.00	26	XJSE	3AO3HS6TQDT3M
Anglo American PLC	20/12/2021	9:59:22 AM	GB00B1XZS820	59,426.00	66	XJSE	3AO3HS6TQDTJB
Anglo American PLC	20/12/2021	9:59:26 AM	GB00B1XZS820	59,426.00	630	XJSE	2EO3HS6TRC01R
Anglo American PLC	20/12/2021	9:59:52 AM	GB00B1XZS820	59,425.00	159	XJSE	2GO3HS6THH9HD
Anglo American PLC	20/12/2021	10:00:32 AM	GB00B1XZS820	59,440.00	133	XJSE	3AO3HS6TQM0D8
Anglo American PLC	20/12/2021	10:00:32 AM	GB00B1XZS820	59,440.00	62	XJSE	3AO3HS6TQMOSC
Anglo American PLC	20/12/2021	10:00:32 AM	GB00B1XZS820	59,440.00	38	XJSE	3AO3HS6TQMOSI
Anglo American PLC	20/12/2021	10:00:32 AM	GB00B1XZS820	59,440.00	397	XJSE	3AO3HS6TQM08D
Anglo American PLC	20/12/2021	10:00:48 AM	GB00B1XZS820	59,438.00	630	XJSE	2EO3HS6TRLRGN
Anglo American PLC	20/12/2021	10:00:51 AM	GB00B1XZS820	59,452.00	130	XJSE	2GO3HS6THJGVL
Anglo American PLC	20/12/2021	10:00:51 AM	GB00B1XZS820	59,452.00	45	XJSE	2GO3HS6THJGVO
Anglo American PLC	20/12/2021	10:00:51 AM	GB00B1XZS820	59,454.00	54	XJSE	2GO3HS6THJGVS
Anglo American PLC	20/12/2021	10:01:03 AM	GB00B1XZS820	59,417.00	162	XJSE	3CO3HS6TQ7EA9
Anglo American PLC	20/12/2021	10:01:03 AM	GB00B1XZS820	59,417.00	54	XJSE	3CO3HS6TQ7EAB
Anglo American PLC	20/12/2021	10:01:03 AM	GB00B1XZS820	59,420.00	5	XJSE	3CO3HS6TQ7EAK
Anglo American PLC	20/12/2021	10:01:20 AM	GB00B1XZS820	59,409.00	630	XJSE	3AO3HS6TQSP02
Anglo American PLC	20/12/2021	10:01:22 AM	GB00B1XZS820	59,368.00	66	XJSE	2EO3HS6TRQMGP
Anglo American PLC	20/12/2021	10:01:22 AM	GB00B1XZS820	59,368.00	487	XJSE	2EO3HS6TRQMGR
Anglo American PLC	20/12/2021	10:01:30 AM	GB00B1XZS820	59,310.00	630	XJSE	3AO3HS6TQU6EC
Anglo American PLC	20/12/2021	10:01:33 AM	GB00B1XZS820	59,292.00	258	XJSE	42O3HS6TJEEN6
Anglo American PLC	20/12/2021	10:02:14 AM	GB00B1XZS820	59,319.00	54	XJSE	44O3HS6TJPA08
Anglo American PLC	20/12/2021	10:02:32 AM	GB00B1XZS820	59,335.00	54	XJSE	42O3HS6TJF3F7
Anglo American PLC	20/12/2021	10:02:41 AM	GB00B1XZS820	59,331.00	54	XJSE	3AO3HS6TR6A0A
Anglo American PLC	20/12/2021	10:04:14 AM	GB00B1XZS820	59,374.00	52	XJSE	2GO3HS6THRMD8
Anglo American PLC	20/12/2021	10:04:14 AM	GB00B1XZS820	59,374.00	162	XJSE	2GO3HS6THRMD9
Anglo American PLC	20/12/2021	10:04:14 AM	GB00B1XZS820	59,374.00	416	XJSE	2GO3HS6THRMDA
Anglo American PLC	20/12/2021	10:05:06 AM	GB00B1XZS820	59,474.00	630	XJSE	2EO3HS6TSNN6C
Anglo American PLC	20/12/2021	10:05:10 AM	GB00B1XZS820	59,470.00	150	XJSE	42O3HS6TJH1K7
Anglo American PLC	20/12/2021	10:05:11 AM	GB00B1XZS820	59,470.00	480	XJSE	42O3HS6TJH1TV
Anglo American PLC	20/12/2021	10:05:20 AM	GB00B1XZS820	59,470.00	630	XJSE	3AO3HS6TRSPOR
Anglo American PLC	20/12/2021	10:05:35 AM	GB00B1XZS820	59,469.00	54	XJSE	2GO3HS6THU9UF
Anglo American PLC	20/12/2021	10:05:35 AM	GB00B1XZS820	59,469.00	576	XJSE	2GO3HS6THU9UL
Anglo American PLC	20/12/2021	10:05:37 AM	GB00B1XZS820	59,441.00	54	XJSE	42O3HS6TJHD21
Anglo American PLC	20/12/2021	10:05:37 AM	GB00B1XZS820	59,441.00	40	XJSE	42O3HS6TJHD22
Anglo American PLC	20/12/2021	10:05:37 AM	GB00B1XZS820	59,441.00	536	XJSE	42O3HS6TJHD4B
Anglo American PLC	20/12/2021	10:06:11 AM	GB00B1XZS820	59,423.00	141	XJSE	2EO3HS6TT1QLE
Anglo American PLC	20/12/2021	10:06:17 AM	GB00B1XZS820	59,423.00	489	XJSE	2EO3HS6TT2RSL
Anglo American PLC	20/12/2021	10:06:41 AM	GB00B1XZS820	59,411.00	630	XJSE	44O3HS6TJSGP2
Anglo American PLC	20/12/2021	10:06:45 AM	GB00B1XZS820	59,397.00	80	XJSE	2GO3HS6T11FS4
Anglo American PLC	20/12/2021	10:06:45 AM	GB00B1XZS820	59,400.00	148	XJSE	2GO3HS6T11FS5
Anglo American PLC	20/12/2021	10:06:45 AM	GB00B1XZS820	59,400.00	64	XJSE	2GO3HS6T11FS6
Anglo American PLC	20/12/2021	10:06:45 AM	GB00B1XZS820	59,407.00	65	XJSE	2GO3HS6T11FS7
Anglo American PLC	20/12/2021	10:06:48 AM	GB00B1XZS820	59,392.00	620	XJSE	2GO3HS6T11JA1
Anglo American PLC	20/12/2021	10:08:18 AM	GB00B1XZS820	59,366.00	204	XJSE	2EO3HS6TTJ4SF
Anglo American PLC	20/12/2021	10:08:18 AM	GB00B1XZS820	59,363.00	475	XJSE	2GO3HS6T14JA5

Anglo American PLC	20/12/2021	10:08:18 AM	GB00B1XZS820	59,363.00	155	XJSE	2G03HS6T14JA6
Anglo American PLC	20/12/2021	10:08:19 AM	GB00B1XZS820	59,361.00	211	XJSE	3AO3HS6TSLAC3
Anglo American PLC	20/12/2021	10:09:07 AM	GB00B1XZS820	59,386.00	157	XJSE	2EO3HS6TTP94F
Anglo American PLC	20/12/2021	10:09:07 AM	GB00B1XZS820	59,389.00	24	XJSE	2EO3HS6TTP959
Anglo American PLC	20/12/2021	10:10:19 AM	GB00B1XZS820	59,404.00	549	XJSE	3CO3HS6TSFFS6
Anglo American PLC	20/12/2021	10:10:19 AM	GB00B1XZS820	59,400.00	195	XJSE	3CO3HS6TSFFT8
Anglo American PLC	20/12/2021	10:10:24 AM	GB00B1XZS820	59,394.00	120	XJSE	2EO3HS6TU35R0
Anglo American PLC	20/12/2021	10:10:24 AM	GB00B1XZS820	59,394.00	54	XJSE	2EO3HS6TU35R7
Anglo American PLC	20/12/2021	10:10:24 AM	GB00B1XZS820	59,395.00	150	XJSE	2EO3HS6TU35RD
Anglo American PLC	20/12/2021	10:10:24 AM	GB00B1XZS820	59,395.00	54	XJSE	2EO3HS6TU35S1
Anglo American PLC	20/12/2021	10:10:42 AM	GB00B1XZS820	59,400.00	65	XJSE	3AO3HS6TT5PE4
Anglo American PLC	20/12/2021	10:10:42 AM	GB00B1XZS820	59,400.00	167	XJSE	3AO3HS6TT5PE5
Anglo American PLC	20/12/2021	10:11:15 AM	GB00B1XZS820	59,434.00	630	XJSE	3CO3HS6TSM9UG
Anglo American PLC	20/12/2021	10:11:19 AM	GB00B1XZS820	59,430.00	163	XJSE	3AO3HS6TT9OP0
Anglo American PLC	20/12/2021	10:11:24 AM	GB00B1XZS820	59,430.00	190	XJSE	2EO3HS6TUAKF8
Anglo American PLC	20/12/2021	10:11:24 AM	GB00B1XZS820	59,430.00	151	XJSE	2EO3HS6TUAKFA
Anglo American PLC	20/12/2021	10:11:29 AM	GB00B1XZS820	59,457.00	163	XJSE	3AO3HS6TTAPE1
Anglo American PLC	20/12/2021	10:11:29 AM	GB00B1XZS820	59,457.00	150	XJSE	3AO3HS6TTAPE2
Anglo American PLC	20/12/2021	10:11:29 AM	GB00B1XZS820	59,457.00	113	XJSE	3AO3HS6TTAPE3
Anglo American PLC	20/12/2021	10:11:32 AM	GB00B1XZS820	59,416.00	133	XJSE	2G03HS6TIAVJF
Anglo American PLC	20/12/2021	10:11:32 AM	GB00B1XZS820	59,416.00	126	XJSE	2G03HS6TIAVJG
Anglo American PLC	20/12/2021	10:11:32 AM	GB00B1XZS820	59,429.00	630	XJSE	3AO3HS6TTB1NU
Anglo American PLC	20/12/2021	10:12:19 AM	GB00B1XZS820	59,393.00	209	XJSE	3AO3HS6TTGH5C
Anglo American PLC	20/12/2021	10:12:19 AM	GB00B1XZS820	59,393.00	187	XJSE	3AO3HS6TTGH5M
Anglo American PLC	20/12/2021	10:12:19 AM	GB00B1XZS820	59,393.00	103	XJSE	3AO3HS6TTGFF8
Anglo American PLC	20/12/2021	10:12:53 AM	GB00B1XZS820	59,371.00	153	XJSE	2G03HS6TIDK41
Anglo American PLC	20/12/2021	10:12:53 AM	GB00B1XZS820	59,374.00	20	XJSE	2G03HS6TIDK45
Anglo American PLC	20/12/2021	10:13:16 AM	GB00B1XZS820	59,376.00	453	XJSE	2G03HS6TIED8R
Anglo American PLC	20/12/2021	10:13:51 AM	GB00B1XZS820	59,365.00	226	XJSE	2EO3HS6TURDR3
Anglo American PLC	20/12/2021	10:14:03 AM	GB00B1XZS820	59,364.00	53	XJSE	3AO3HS6TTRLT6
Anglo American PLC	20/12/2021	10:14:03 AM	GB00B1XZS820	59,364.00	220	XJSE	3AO3HS6TTRLT7
Anglo American PLC	20/12/2021	10:14:03 AM	GB00B1XZS820	59,364.00	35	XJSE	3AO3HS6TTRLT8
Anglo American PLC	20/12/2021	10:14:03 AM	GB00B1XZS820	59,375.00	158	XJSE	3CO3HS6TT8IL5
Anglo American PLC	20/12/2021	10:14:03 AM	GB00B1XZS820	59,364.00	54	XJSE	3AO3HS6TTRLFG
Anglo American PLC	20/12/2021	10:14:03 AM	GB00B1XZS820	59,364.00	54	XJSE	3AO3HS6TTRLGS
Anglo American PLC	20/12/2021	10:14:07 AM	GB00B1XZS820	59,350.00	630	XJSE	3CO3HS6TT94AN
Anglo American PLC	20/12/2021	10:14:59 AM	GB00B1XZS820	59,327.00	464	XJSE	3CO3HS6TTDVTCT
Anglo American PLC	20/12/2021	10:15:28 AM	GB00B1XZS820	59,334.00	57	XJSE	2G03HS6TIIIC5
Anglo American PLC	20/12/2021	10:15:29 AM	GB00B1XZS820	59,334.00	300	XJSE	2G03HS6TIIIK0
Anglo American PLC	20/12/2021	10:15:29 AM	GB00B1XZS820	59,334.00	66	XJSE	2G03HS6TIIIK1
Anglo American PLC	20/12/2021	10:15:29 AM	GB00B1XZS820	59,334.00	207	XJSE	2G03HS6TIIIK2
Anglo American PLC	20/12/2021	10:15:29 AM	GB00B1XZS820	59,307.00	133	XJSE	2EO3HS6TV5ETU
Anglo American PLC	20/12/2021	10:16:14 AM	GB00B1XZS820	59,290.00	136	XJSE	42O3HS6TJP0GE
Anglo American PLC	20/12/2021	10:16:25 AM	GB00B1XZS820	59,270.00	363	XJSE	2EO3HS6TVAP79
Anglo American PLC	20/12/2021	10:17:03 AM	GB00B1XZS820	59,292.00	85	XJSE	42O3HS6TJPDNC
Anglo American PLC	20/12/2021	10:17:03 AM	GB00B1XZS820	59,292.00	200	XJSE	42O3HS6TJPDPE6
Anglo American PLC	20/12/2021	10:17:04 AM	GB00B1XZS820	59,292.00	200	XJSE	42O3HS6TJPEE6
Anglo American PLC	20/12/2021	10:17:04 AM	GB00B1XZS820	59,292.00	140	XJSE	42O3HS6TJPEFJ
Anglo American PLC	20/12/2021	10:17:35 AM	GB00B1XZS820	59,346.00	57	XJSE	2G03HS6TIMMMG
Anglo American PLC	20/12/2021	10:17:36 AM	GB00B1XZS820	59,346.00	418	XJSE	2G03HS6TIMO04
Anglo American PLC	20/12/2021	10:17:36 AM	GB00B1XZS820	59,346.00	155	XJSE	2G03HS6TIMO09
Anglo American PLC	20/12/2021	10:17:36 AM	GB00B1XZS820	59,347.00	162	XJSE	3CO3HS6TTTA6L
Anglo American PLC	20/12/2021	10:17:54 AM	GB00B1XZS820	59,336.00	396	XJSE	42O3HS6TJPUAF
Anglo American PLC	20/12/2021	10:17:57 AM	GB00B1XZS820	59,337.00	204	XJSE	3CO3HS6TTVA05
Anglo American PLC	20/12/2021	10:19:00 AM	GB00B1XZS820	59,271.00	630	XJSE	2EO3HS6TVQ0DB
Anglo American PLC	20/12/2021	10:19:53 AM	GB00B1XZS820	59,300.00	135	XJSE	44O3HS6TK63OV
Anglo American PLC	20/12/2021	10:19:53 AM	GB00B1XZS820	59,300.00	207	XJSE	44O3HS6TK63P0
Anglo American PLC	20/12/2021	10:20:03 AM	GB00B1XZS820	59,315.00	136	XJSE	3AO3HS6TUUJ3P
Anglo American PLC	20/12/2021	10:20:10 AM	GB00B1XZS820	59,297.00	62	XJSE	3CO3HS6TUBHF2
Anglo American PLC	20/12/2021	10:20:10 AM	GB00B1XZS820	59,297.00	53	XJSE	3CO3HS6TUBHF4
Anglo American PLC	20/12/2021	10:20:10 AM	GB00B1XZS820	59,297.00	54	XJSE	3CO3HS6TUBGNN
Anglo American PLC	20/12/2021	10:20:47 AM	GB00B1XZS820	59,282.00	115	XJSE	2EO3HS6U05EM7
Anglo American PLC	20/12/2021	10:20:47 AM	GB00B1XZS820	59,282.00	81	XJSE	2EO3HS6U05EMD
Anglo American PLC	20/12/2021	10:20:53 AM	GB00B1XZS820	59,300.00	601	XJSE	2G03HS6TITCDM
Anglo American PLC	20/12/2021	10:20:53 AM	GB00B1XZS820	59,300.00	29	XJSE	2G03HS6TITCDN
Anglo American PLC	20/12/2021	10:20:57 AM	GB00B1XZS820	59,295.00	135	XJSE	42O3HS6TJRVNT
Anglo American PLC	20/12/2021	10:20:57 AM	GB00B1XZS820	59,295.00	438	XJSE	42O3HS6TJRVNU
Anglo American PLC	20/12/2021	10:22:15 AM	GB00B1XZS820	59,288.00	150	XJSE	2G03HS6TJ12H2
Anglo American PLC	20/12/2021	10:23:05 AM	GB00B1XZS820	59,361.00	200	XJSE	42O3HS6TJTS17
Anglo American PLC	20/12/2021	10:23:07 AM	GB00B1XZS820	59,361.00	430	XJSE	42O3HS6TJTSID
Anglo American PLC	20/12/2021	10:23:12 AM	GB00B1XZS820	59,346.00	180	XJSE	3CO3HS6TUU121
Anglo American PLC	20/12/2021	10:23:12 AM	GB00B1XZS820	59,346.00	54	XJSE	3CO3HS6TUU122
Anglo American PLC	20/12/2021	10:23:12 AM	GB00B1XZS820	59,327.00	131	XJSE	2EO3HS6U0K3C7
Anglo American PLC	20/12/2021	10:23:14 AM	GB00B1XZS820	59,327.00	73	XJSE	2EO3HS6U0K8RE
Anglo American PLC	20/12/2021	10:23:15 AM	GB00B1XZS820	59,324.00	396	XJSE	42O3HS6TJV9T
Anglo American PLC	20/12/2021	10:24:10 AM	GB00B1XZS820	59,276.00	54	XJSE	2G03HS6TJ5B43
Anglo American PLC	20/12/2021	10:24:15 AM	GB00B1XZS820	59,266.00	126	XJSE	2EO3HS6U0QKDR
Anglo American PLC	20/12/2021	10:24:45 AM	GB00B1XZS820	59,279.00	630	XJSE	2G03HS6TJ6F5E
Anglo American PLC	20/12/2021	10:25:02 AM	GB00B1XZS820	59,280.00	630	XJSE	3CO3HS6TV8P2R
Anglo American PLC	20/12/2021	10:25:09 AM	GB00B1XZS820	59,289.00	166	XJSE	2G03HS6TJ78R2
Anglo American PLC	20/12/2021	10:25:13 AM	GB00B1XZS820	59,279.00	54	XJSE	3AO3HS6U00MKO
Anglo American PLC	20/12/2021	10:25:13 AM	GB00B1XZS820	59,279.00	75	XJSE	3AO3HS6U00MKP
Anglo American PLC	20/12/2021	10:25:13 AM	GB00B1XZS820	59,279.00	54	XJSE	3AO3HS6U00MLO
Anglo American PLC	20/12/2021	10:25:13 AM	GB00B1XZS820	59,279.00	99	XJSE	3AO3HS6U00NIF
Anglo American PLC	20/12/2021	10:25:51 AM	GB00B1XZS820	59,301.00	157	XJSE	2G03HS6TJ8PC0
Anglo American PLC	20/12/2021	10:25:51 AM	GB00B1XZS820	59,301.00	54	XJSE	2G03HS6TJ8PC1
Anglo American PLC	20/12/2021	10:26:01 AM	GB00B1XZS820	59,332.00	54	XJSE	3CO3HS6TVEUHA
Anglo American PLC	20/12/2021	10:26:01 AM	GB00B1XZS820	59,332.00	346	XJSE	3CO3HS6TVEVOS
Anglo American PLC	20/12/2021	10:26:01 AM	GB00B1XZS820	59,332.00	230	XJSE	3CO3HS6TVEVVP
Anglo American PLC	20/12/2021	10:26:01 AM	GB00B1XZS820	59,332.00	58	XJSE	44O3HS6TKAUUM
Anglo American PLC	20/12/2021	10:26:01 AM	GB00B1XZS820	59,332.00	300	XJSE	44O3HS6TKAV5O
Anglo American PLC	20/12/2021	10:26:19 AM	GB00B1XZS820	59,341.00	141	XJSE	2EO3HS6U184P6
Anglo American PLC	20/12/2021	10:27:18 AM	GB00B1XZS820	59,363.00	190	XJSE	42O3HS6TK0M55
Anglo American PLC	20/12/2021	10:27:18 AM	GB00B1XZS820	59,363.00	45	XJSE	42O3HS6TK0M56
Anglo American PLC	20/12/2021	10:27:23 AM	GB00B1XZS820	59,363.00	117	XJSE	3AO3HS6U0F20H
Anglo American PLC	20/12/2021	10:27:23 AM	GB00B1XZS820	59,363.00	66	XJSE	3AO3HS6U0F217
Anglo American PLC	20/12/2021	10:27:35 AM	GB00B1XZS820	59,363.00	190	XJSE	2EO3HS6U1GIMJ
Anglo American PLC	20/12/2021	10:27:40 AM	GB00B1XZS820	59,363.00	190	XJSE	3AO3HS6U0H73A
Anglo American PLC	20/12/2021	10:27:40 AM	GB00B1XZS820	59,363.00	177	XJSE	3AO3HS6U0H73B
Anglo American PLC	20/12/2021	10:27:43 AM	GB00B1XZS820	59,340.00	202	XJSE	2G03HS6TJCM45
Anglo American PLC	20/12/2021	10:28:08 AM	GB00B1XZS820	59,315.00	181	XJSE	2EO3HS6U1KPNT
Anglo American PLC	20/12/2021	10:28:13 AM	GB00B1XZS820	59,313.00	150	XJSE	42O3HS6TK19LH
Anglo American PLC	20/12/2021	10:28:13 AM	GB00B1XZS820	59,313.00	50	XJSE	42O3HS6TK19LI
Anglo American PLC	20/12/2021	10:28:18 AM	GB00B1XZS820	59,306.00	190	XJSE	2G03HS6TJDMFP
Anglo American PLC	20/12/2021	10:28:22 AM	GB00B1XZS820	59,286.00	454	XJSE	2G03HS6TJDSNS
Anglo American PLC	20/12/2021	10:28:23 AM	GB00B1XZS820	59,275.00	190	XJSE	2G03HS6TJDT0J

Anglo American PLC	20/12/2021	10:28:23 AM	GB00B1XZS820	59,276.00	150	XJSE	2G03HS6TJDT0K
Anglo American PLC	20/12/2021	10:28:23 AM	GB00B1XZS820	59,276.00	26	XJSE	2G03HS6TJDT0L
Anglo American PLC	20/12/2021	10:28:51 AM	GB00B1XZS820	59,225.00	268	XJSE	2E03HS6U1P2J1
Anglo American PLC	20/12/2021	10:28:51 AM	GB00B1XZS820	59,225.00	351	XJSE	2E03HS6U1P369
Anglo American PLC	20/12/2021	10:30:17 AM	GB00B1XZS820	59,313.00	630	XJSE	3A03HS6U11K20
Anglo American PLC	20/12/2021	10:30:18 AM	GB00B1XZS820	59,313.00	208	XJSE	2E03HS6U21J6T
Anglo American PLC	20/12/2021	10:30:30 AM	GB00B1XZS820	59,313.00	420	XJSE	2E03HS6U221SP
Anglo American PLC	20/12/2021	10:30:31 AM	GB00B1XZS820	59,308.00	48	XJSE	3A03HS6U122OK
Anglo American PLC	20/12/2021	10:32:23 AM	GB00B1XZS820	59,423.00	63	XJSE	44O3HS6TKFV2B
Anglo American PLC	20/12/2021	10:32:55 AM	GB00B1XZS820	59,468.00	500	XJSE	44O3HS6TKG932
Anglo American PLC	20/12/2021	10:33:06 AM	GB00B1XZS820	59,500.00	366	XJSE	3CO3HS6U0EKMC
Anglo American PLC	20/12/2021	10:33:11 AM	GB00B1XZS820	59,499.00	54	XJSE	2E03HS6U27P01
Anglo American PLC	20/12/2021	10:33:11 AM	GB00B1XZS820	59,499.00	97	XJSE	2E03HS6U27P02
Anglo American PLC	20/12/2021	10:33:11 AM	GB00B1XZS820	59,499.00	109	XJSE	2E03HS6U27P03
Anglo American PLC	20/12/2021	10:33:16 AM	GB00B1XZS820	59,496.00	44	XJSE	3CO3HS6U0EUJA
Anglo American PLC	20/12/2021	10:33:26 AM	GB00B1XZS820	59,494.00	163	XJSE	2G03HS6TJPPH1
Anglo American PLC	20/12/2021	10:33:31 AM	GB00B1XZS820	59,499.00	150	XJSE	3A03HS6U18EQ1
Anglo American PLC	20/12/2021	10:33:31 AM	GB00B1XZS820	59,500.00	440	XJSE	3A03HS6U18EQ2
Anglo American PLC	20/12/2021	10:33:31 AM	GB00B1XZS820	59,500.00	30	XJSE	3A03HS6U18EQ3
Anglo American PLC	20/12/2021	10:33:36 AM	GB00B1XZS820	59,499.00	180	XJSE	2E03HS6U28JTN
Anglo American PLC	20/12/2021	10:33:41 AM	GB00B1XZS820	59,499.00	180	XJSE	3A03HS6U18RA1
Anglo American PLC	20/12/2021	10:33:45 AM	GB00B1XZS820	59,476.00	24	XJSE	2G03HS6TJQD8B
Anglo American PLC	20/12/2021	10:33:45 AM	GB00B1XZS820	59,476.00	606	XJSE	2G03HS6TJQD8C
Anglo American PLC	20/12/2021	10:34:28 AM	GB00B1XZS820	59,458.00	630	XJSE	2G03HS6TJRI4B
Anglo American PLC	20/12/2021	10:34:29 AM	GB00B1XZS820	59,437.00	9	XJSE	2E03HS6U24A79
Anglo American PLC	20/12/2021	10:34:34 AM	GB00B1XZS820	59,437.00	54	XJSE	2E03HS6U2A7NF
Anglo American PLC	20/12/2021	10:34:34 AM	GB00B1XZS820	59,437.00	54	XJSE	2E03HS6U2A7NP
Anglo American PLC	20/12/2021	10:34:34 AM	GB00B1XZS820	59,437.00	54	XJSE	2E03HS6U2A7ON
Anglo American PLC	20/12/2021	10:34:39 AM	GB00B1XZS820	59,437.00	200	XJSE	2E03HS6U2AEIQ
Anglo American PLC	20/12/2021	10:34:39 AM	GB00B1XZS820	59,437.00	259	XJSE	2E03HS6U2AEJ7
Anglo American PLC	20/12/2021	10:35:29 AM	GB00B1XZS820	59,431.00	167	XJSE	44O3HS6TKHVCQ
Anglo American PLC	20/12/2021	10:35:34 AM	GB00B1XZS820	59,431.00	126	XJSE	3CO3HS6U0QFV8
Anglo American PLC	20/12/2021	10:35:45 AM	GB00B1XZS820	59,438.00	54	XJSE	2E03HS6U2M09T
Anglo American PLC	20/12/2021	10:35:45 AM	GB00B1XZS820	59,438.00	257	XJSE	2E03HS6U2M11C
Anglo American PLC	20/12/2021	10:35:57 AM	GB00B1XZS820	59,427.00	630	XJSE	2E03HS6U2O32D
Anglo American PLC	20/12/2021	10:36:06 AM	GB00B1XZS820	59,424.00	134	XJSE	3CO3HS6U0VM11
Anglo American PLC	20/12/2021	10:36:52 AM	GB00B1XZS820	59,419.00	102	XJSE	2G03HS6TJVN05
Anglo American PLC	20/12/2021	10:37:31 AM	GB00B1XZS820	59,430.00	402	XJSE	2E03HS6U379O9
Anglo American PLC	20/12/2021	10:38:04 AM	GB00B1XZS820	59,440.00	349	XJSE	2E03HS6U3BN27
Anglo American PLC	20/12/2021	10:38:04 AM	GB00B1XZS820	59,440.00	200	XJSE	2E03HS6U3BN28
Anglo American PLC	20/12/2021	10:38:08 AM	GB00B1XZS820	59,419.00	25	XJSE	3CO3HS6U1HG8L
Anglo American PLC	20/12/2021	10:38:08 AM	GB00B1XZS820	59,419.00	605	XJSE	3CO3HS6U1HG96
Anglo American PLC	20/12/2021	10:38:09 AM	GB00B1XZS820	59,403.00	52	XJSE	3A03HS6U2B080
Anglo American PLC	20/12/2021	10:38:14 AM	GB00B1XZS820	59,403.00	147	XJSE	3A03HS6U2BNU0
Anglo American PLC	20/12/2021	10:38:59 AM	GB00B1XZS820	59,403.00	151	XJSE	3A03HS6U2I2SP
Anglo American PLC	20/12/2021	10:38:59 AM	GB00B1XZS820	59,404.00	150	XJSE	3A03HS6U2I2SQ
Anglo American PLC	20/12/2021	10:38:59 AM	GB00B1XZS820	59,404.00	76	XJSE	3A03HS6U2I2SR
Anglo American PLC	20/12/2021	10:39:57 AM	GB00B1XZS820	59,425.00	127	XJSE	3A03HS6U2QFHN
Anglo American PLC	20/12/2021	10:40:35 AM	GB00B1XZS820	59,445.00	630	XJSE	2G03HS6TK67DD
Anglo American PLC	20/12/2021	10:40:53 AM	GB00B1XZS820	59,445.00	114	XJSE	3A03HS6U3231R
Anglo American PLC	20/12/2021	10:40:58 AM	GB00B1XZS820	59,444.00	156	XJSE	3CO3HS6U27STJ
Anglo American PLC	20/12/2021	10:40:58 AM	GB00B1XZS820	59,444.00	113	XJSE	3CO3HS6U27SUM
Anglo American PLC	20/12/2021	10:41:03 AM	GB00B1XZS820	59,450.00	500	XJSE	2E03HS6U43L1S
Anglo American PLC	20/12/2021	10:41:03 AM	GB00B1XZS820	59,450.00	79	XJSE	2E03HS6U43L23
Anglo American PLC	20/12/2021	10:41:10 AM	GB00B1XZS820	59,428.00	160	XJSE	2G03HS6TK74BA
Anglo American PLC	20/12/2021	10:41:17 AM	GB00B1XZS820	59,439.00	150	XJSE	2G03HS6TK7BDJ
Anglo American PLC	20/12/2021	10:41:17 AM	GB00B1XZS820	59,439.00	54	XJSE	2G03HS6TK7BDK
Anglo American PLC	20/12/2021	10:41:17 AM	GB00B1XZS820	59,440.00	16	XJSE	2G03HS6TK7BF3
Anglo American PLC	20/12/2021	10:41:25 AM	GB00B1XZS820	59,415.00	170	XJSE	3A03HS6U368L0
Anglo American PLC	20/12/2021	10:41:25 AM	GB00B1XZS820	59,416.00	38	XJSE	3A03HS6U368L1
Anglo American PLC	20/12/2021	10:41:25 AM	GB00B1XZS820	59,435.00	150	XJSE	3A03HS6U368L2
Anglo American PLC	20/12/2021	10:41:25 AM	GB00B1XZS820	59,435.00	150	XJSE	3A03HS6U368L3
Anglo American PLC	20/12/2021	10:41:25 AM	GB00B1XZS820	59,436.00	115	XJSE	3A03HS6U368L4
Anglo American PLC	20/12/2021	10:42:08 AM	GB00B1XZS820	59,450.00	500	XJSE	2E03HS6U4BRND
Anglo American PLC	20/12/2021	10:42:58 AM	GB00B1XZS820	59,472.00	27	XJSE	2G03HS6TKA63Q
Anglo American PLC	20/12/2021	10:42:58 AM	GB00B1XZS820	59,472.00	105	XJSE	2G03HS6TKA63R
Anglo American PLC	20/12/2021	10:43:05 AM	GB00B1XZS820	59,500.00	444	XJSE	3CO3HS6U2PELH
Anglo American PLC	20/12/2021	10:43:05 AM	GB00B1XZS820	59,500.00	54	XJSE	3CO3HS6U2PELN
Anglo American PLC	20/12/2021	10:43:10 AM	GB00B1XZS820	59,500.00	154	XJSE	3CO3HS6U2Q7C4
Anglo American PLC	20/12/2021	10:43:32 AM	GB00B1XZS820	59,481.00	405	XJSE	3A03HS6U3NQ1F
Anglo American PLC	20/12/2021	10:43:32 AM	GB00B1XZS820	59,481.00	202	XJSE	3A03HS6U3NQ23
Anglo American PLC	20/12/2021	10:44:17 AM	GB00B1XZS820	59,507.00	338	XJSE	3CO3HS6U32RLD
Anglo American PLC	20/12/2021	10:44:17 AM	GB00B1XZS820	59,507.00	214	XJSE	3CO3HS6U32RLV
Anglo American PLC	20/12/2021	10:45:09 AM	GB00B1XZS820	59,494.00	138	XJSE	3A03HS6U44QH3
Anglo American PLC	20/12/2021	10:45:39 AM	GB00B1XZS820	59,498.00	630	XJSE	2E03HS6U590SV
Anglo American PLC	20/12/2021	10:45:57 AM	GB00B1XZS820	59,487.00	94	XJSE	42O3HS6TKB3U
Anglo American PLC	20/12/2021	10:46:10 AM	GB00B1XZS820	59,487.00	314	XJSE	42O3HS6TKBLBD
Anglo American PLC	20/12/2021	10:46:10 AM	GB00B1XZS820	59,487.00	79	XJSE	42O3HS6TKBLBE
Anglo American PLC	20/12/2021	10:46:10 AM	GB00B1XZS820	59,487.00	6	XJSE	42O3HS6TKBLBF
Anglo American PLC	20/12/2021	10:46:21 AM	GB00B1XZS820	59,457.00	82	XJSE	42O3HS6TKBOUA
Anglo American PLC	20/12/2021	10:46:52 AM	GB00B1XZS820	59,451.00	327	XJSE	3A03HS6U4IDBS
Anglo American PLC	20/12/2021	10:46:52 AM	GB00B1XZS820	59,451.00	146	XJSE	3A03HS6U4IDCQ
Anglo American PLC	20/12/2021	10:46:52 AM	GB00B1XZS820	59,451.00	71	XJSE	3A03HS6U4IDDV
Anglo American PLC	20/12/2021	10:47:00 AM	GB00B1XZS820	59,404.00	288	XJSE	42O3HS6TKC5IM
Anglo American PLC	20/12/2021	10:47:03 AM	GB00B1XZS820	59,404.00	342	XJSE	42O3HS6TKC74M
Anglo American PLC	20/12/2021	10:49:10 AM	GB00B1XZS820	59,399.00	630	XJSE	3A03HS6U53IG2
Anglo American PLC	20/12/2021	10:49:13 AM	GB00B1XZS820	59,399.00	119	XJSE	2E03HS6U63EKE
Anglo American PLC	20/12/2021	10:49:13 AM	GB00B1XZS820	59,400.00	150	XJSE	2E03HS6U63EKF
Anglo American PLC	20/12/2021	10:49:18 AM	GB00B1XZS820	59,396.00	69	XJSE	3A03HS6U54EA0
Anglo American PLC	20/12/2021	10:49:24 AM	GB00B1XZS820	59,396.00	126	XJSE	3A03HS6U554A0
Anglo American PLC	20/12/2021	10:49:34 AM	GB00B1XZS820	59,395.00	119	XJSE	2E03HS6U65UQR
Anglo American PLC	20/12/2021	10:49:34 AM	GB00B1XZS820	59,396.00	150	XJSE	2E03HS6U65UQS
Anglo American PLC	20/12/2021	10:49:34 AM	GB00B1XZS820	59,396.00	70	XJSE	2E03HS6U65UQT
Anglo American PLC	20/12/2021	10:49:39 AM	GB00B1XZS820	59,394.00	150	XJSE	44O3HS6TKQJ3R
Anglo American PLC	20/12/2021	10:49:42 AM	GB00B1XZS820	59,373.00	630	XJSE	2G03HS6TKLOQS
Anglo American PLC	20/12/2021	10:49:48 AM	GB00B1XZS820	59,358.00	150	XJSE	2G03HS6TKM0GS
Anglo American PLC	20/12/2021	10:50:05 AM	GB00B1XZS820	59,339.00	630	XJSE	2G03HS6TKMKK3
Anglo American PLC	20/12/2021	10:50:33 AM	GB00B1XZS820	59,322.00	162	XJSE	3A03HS6U5DLV8
Anglo American PLC	20/12/2021	10:50:38 AM	GB00B1XZS820	59,321.00	130	XJSE	44O3HS6TKR6JQ
Anglo American PLC	20/12/2021	10:52:05 AM	GB00B1XZS820	59,290.00	140	XJSE	44O3HS6TKS3BN
Anglo American PLC	20/12/2021	10:52:05 AM	GB00B1XZS820	59,291.00	158	XJSE	44O3HS6TKS3BO
Anglo American PLC	20/12/2021	10:52:05 AM	GB00B1XZS820	59,294.00	150	XJSE	44O3HS6TKS3BQ
Anglo American PLC	20/12/2021	10:52:05 AM	GB00B1XZS820	59,294.00	160	XJSE	44O3HS6TKS3BR
Anglo American PLC	20/12/2021	10:52:05 AM	GB00B1XZS820	59,294.00	22	XJSE	44O3HS6TKS3BS
Anglo American PLC	20/12/2021	10:52:08 AM	GB00B1XZS820	59,257.00	8	XJSE	3A03HS6U5PPEF
Anglo American PLC	20/12/2021	10:52:27 AM	GB00B1XZS820	59,320.00	125	XJSE	44O3HS6TKS911



Anglo American PLC	20/12/2021	10:52:48 AM	GB00B1XZS820	59,319.00	150	XJSE	3AO3HS6U5U215
Anglo American PLC	20/12/2021	10:52:48 AM	GB00B1XZS820	59,319.00	54	XJSE	3AO3HS6U5U216
Anglo American PLC	20/12/2021	10:52:48 AM	GB00B1XZS820	59,320.00	54	XJSE	3AO3HS6U5U217
Anglo American PLC	20/12/2021	10:53:29 AM	GB00B1XZS820	59,332.00	117	XJSE	2EO3HS6U70M2P
Anglo American PLC	20/12/2021	10:53:29 AM	GB00B1XZS820	59,332.00	80	XJSE	2EO3HS6U70M2Q
Anglo American PLC	20/12/2021	10:53:58 AM	GB00B1XZS820	59,341.00	630	XJSE	2GO3HS6TKTEL2
Anglo American PLC	20/12/2021	10:54:00 AM	GB00B1XZS820	59,336.00	54	XJSE	3CO3HS6U59AGC
Anglo American PLC	20/12/2021	10:54:00 AM	GB00B1XZS820	59,336.00	75	XJSE	3CO3HS6U59AGF
Anglo American PLC	20/12/2021	10:54:00 AM	GB00B1XZS820	59,336.00	216	XJSE	3CO3HS6U59AHM
Anglo American PLC	20/12/2021	10:54:00 AM	GB00B1XZS820	59,336.00	285	XJSE	3CO3HS6U59AHR
Anglo American PLC	20/12/2021	10:54:00 AM	GB00B1XZS820	59,336.00	525	XJSE	2GO3HS6TKTFAI
Anglo American PLC	20/12/2021	10:54:00 AM	GB00B1XZS820	59,336.00	105	XJSE	2GO3HS6TKTFAJ
Anglo American PLC	20/12/2021	10:54:46 AM	GB00B1XZS820	59,324.00	54	XJSE	3CO3HS6U5ET7C
Anglo American PLC	20/12/2021	10:55:01 AM	GB00B1XZS820	59,308.00	106	XJSE	3AO3HS6U6FM6L
Anglo American PLC	20/12/2021	10:55:01 AM	GB00B1XZS820	59,308.00	121	XJSE	3AO3HS6U6FNLO
Anglo American PLC	20/12/2021	10:55:05 AM	GB00B1XZS820	59,328.00	79	XJSE	3AO3HS6U6G8GV
Anglo American PLC	20/12/2021	10:55:53 AM	GB00B1XZS820	59,303.00	182	XJSE	44O3HS6TKU7P1
Anglo American PLC	20/12/2021	10:57:35 AM	GB00B1XZS820	59,442.00	21	XJSE	2EO3HS6U7VCQU
Anglo American PLC	20/12/2021	10:57:48 AM	GB00B1XZS820	59,477.00	130	XJSE	2GO3HS6TL3MVE
Anglo American PLC	20/12/2021	10:58:01 AM	GB00B1XZS820	59,477.00	158	XJSE	3CO3HS6U65TUE
Anglo American PLC	20/12/2021	10:58:06 AM	GB00B1XZS820	59,475.00	155	XJSE	3AO3HS6U765PJ
Anglo American PLC	20/12/2021	10:58:11 AM	GB00B1XZS820	59,475.00	154	XJSE	2EO3HS6U83CBR
Anglo American PLC	20/12/2021	10:58:27 AM	GB00B1XZS820	59,500.00	432	XJSE	2EO3HS6U85794
Anglo American PLC	20/12/2021	10:58:32 AM	GB00B1XZS820	59,500.00	130	XJSE	2GO3HS6TL5171
Anglo American PLC	20/12/2021	10:58:32 AM	GB00B1XZS820	59,500.00	7	XJSE	2GO3HS6TL5172
Anglo American PLC	20/12/2021	10:58:35 AM	GB00B1XZS820	59,483.00	630	XJSE	3AO3HS6U7A0DM
Anglo American PLC	20/12/2021	10:58:37 AM	GB00B1XZS820	59,500.00	192	XJSE	2EO3HS6U86F4V
Anglo American PLC	20/12/2021	10:58:40 AM	GB00B1XZS820	59,483.00	575	XJSE	3CO3HS6U6AJU0
Anglo American PLC	20/12/2021	10:58:52 AM	GB00B1XZS820	59,500.00	226	XJSE	3CO3HS6U6C0H4
Anglo American PLC	20/12/2021	10:58:52 AM	GB00B1XZS820	59,500.00	2	XJSE	3CO3HS6U6C0H5
Anglo American PLC	20/12/2021	10:59:02 AM	GB00B1XZS820	59,630.00	124	XJSE	2EO3HS6U897KF
Anglo American PLC	20/12/2021	10:59:02 AM	GB00B1XZS820	59,631.00	150	XJSE	2EO3HS6U897KG
Anglo American PLC	20/12/2021	10:59:07 AM	GB00B1XZS820	59,639.00	130	XJSE	2GO3HS6TL654U
Anglo American PLC	20/12/2021	10:59:14 AM	GB00B1XZS820	59,618.00	630	XJSE	2EO3HS6U8AKH6
Anglo American PLC	20/12/2021	11:00:01 AM	GB00B1XZS820	59,678.00	165	XJSE	2EO3HS6U8FC86
Anglo American PLC	20/12/2021	11:00:01 AM	GB00B1XZS820	59,678.00	100	XJSE	2EO3HS6U8FCKR
Anglo American PLC	20/12/2021	11:00:01 AM	GB00B1XZS820	59,678.00	346	XJSE	2EO3HS6U8FCLT
Anglo American PLC	20/12/2021	11:00:43 AM	GB00B1XZS820	59,663.00	608	XJSE	44O3HS6TL1GS6
Anglo American PLC	20/12/2021	11:01:12 AM	GB00B1XZS820	59,676.00	178	XJSE	2GO3HS6TLBOAM
Anglo American PLC	20/12/2021	11:01:29 AM	GB00B1XZS820	59,677.00	268	XJSE	3CO3HS6U6VQK0
Anglo American PLC	20/12/2021	11:01:29 AM	GB00B1XZS820	59,677.00	156	XJSE	3CO3HS6U6VQKJ
Anglo American PLC	20/12/2021	11:02:21 AM	GB00B1XZS820	59,700.00	130	XJSE	2EO3HS6U91UOD
Anglo American PLC	20/12/2021	11:02:46 AM	GB00B1XZS820	59,726.00	143	XJSE	2GO3HS6TLFDEV
Anglo American PLC	20/12/2021	11:03:13 AM	GB00B1XZS820	59,761.00	630	XJSE	2EO3HS6U9937Q
Anglo American PLC	20/12/2021	11:04:04 AM	GB00B1XZS820	59,777.00	519	XJSE	2EO3HS6U9FGLI
Anglo American PLC	20/12/2021	11:04:04 AM	GB00B1XZS820	59,777.00	111	XJSE	2EO3HS6U9FGLJ
Anglo American PLC	20/12/2021	11:04:04 AM	GB00B1XZS820	59,777.00	54	XJSE	3CO3HS6U7JODU
Anglo American PLC	20/12/2021	11:04:04 AM	GB00B1XZS820	59,777.00	161	XJSE	3CO3HS6U7JODV
Anglo American PLC	20/12/2021	11:04:04 AM	GB00B1XZS820	59,777.00	74	XJSE	3CO3HS6U7JOE0
Anglo American PLC	20/12/2021	11:04:04 AM	GB00B1XZS820	59,777.00	176	XJSE	3CO3HS6U7JOI8
Anglo American PLC	20/12/2021	11:05:12 AM	GB00B1XZS820	59,792.00	150	XJSE	3CO3HS6U7RBO8
Anglo American PLC	20/12/2021	11:05:13 AM	GB00B1XZS820	59,792.00	375	XJSE	3CO3HS6U7RGI D
Anglo American PLC	20/12/2021	11:05:42 AM	GB00B1XZS820	59,800.00	610	XJSE	3CO3HS6U7UCAL
Anglo American PLC	20/12/2021	11:05:47 AM	GB00B1XZS820	59,800.00	150	XJSE	44O3HS6TL5E2J
Anglo American PLC	20/12/2021	11:06:41 AM	GB00B1XZS820	59,851.00	496	XJSE	3AO3HS6U97M4N
Anglo American PLC	20/12/2021	11:07:37 AM	GB00B1XZS820	59,899.00	145	XJSE	2EO3HS6UA9CNC
Anglo American PLC	20/12/2021	11:07:42 AM	GB00B1XZS820	59,899.00	145	XJSE	3AO3HS6U9FF3O
Anglo American PLC	20/12/2021	11:07:47 AM	GB00B1XZS820	59,899.00	145	XJSE	2EO3HS6UAAGU7
Anglo American PLC	20/12/2021	11:07:52 AM	GB00B1XZS820	59,900.00	278	XJSE	2GO3HS6TLPST8
Anglo American PLC	20/12/2021	11:07:59 AM	GB00B1XZS820	59,913.00	91	XJSE	3AO3HS6U9HM2B
Anglo American PLC	20/12/2021	11:07:59 AM	GB00B1XZS820	59,913.00	185	XJSE	3AO3HS6U9HM3C
Anglo American PLC	20/12/2021	11:08:11 AM	GB00B1XZS820	59,900.00	50	XJSE	2GO3HS6TLQQ15
Anglo American PLC	20/12/2021	11:08:34 AM	GB00B1XZS820	59,926.00	180	XJSE	2EO3HS6UAGPII
Anglo American PLC	20/12/2021	11:08:45 AM	GB00B1XZS820	59,937.00	630	XJSE	3AO3HS6U9017U
Anglo American PLC	20/12/2021	11:08:49 AM	GB00B1XZS820	59,921.00	139	XJSE	42O3HS6TKR32C
Anglo American PLC	20/12/2021	11:09:28 AM	GB00B1XZS820	59,901.00	616	XJSE	44O3HS6TL7O3B
Anglo American PLC	20/12/2021	11:10:40 AM	GB00B1XZS820	59,960.00	150	XJSE	3AO3HS6UA6B6H
Anglo American PLC	20/12/2021	11:10:40 AM	GB00B1XZS820	59,960.00	52	XJSE	3AO3HS6UA6B6I
Anglo American PLC	20/12/2021	11:10:40 AM	GB00B1XZS820	59,960.00	349	XJSE	3AO3HS6UA6D13
Anglo American PLC	20/12/2021	11:11:29 AM	GB00B1XZS820	59,970.00	145	XJSE	2EO3HS6UB594F
Anglo American PLC	20/12/2021	11:11:29 AM	GB00B1XZS820	59,970.00	485	XJSE	2EO3HS6UB594G
Anglo American PLC	20/12/2021	11:12:18 AM	GB00B1XZS820	59,999.00	195	XJSE	2EO3HS6UBARPC
Anglo American PLC	20/12/2021	11:12:23 AM	GB00B1XZS820	60,052.00	125	XJSE	42O3HS6TKTML2
Anglo American PLC	20/12/2021	11:12:23 AM	GB00B1XZS820	60,052.00	25	XJSE	42O3HS6TKTML3
Anglo American PLC	20/12/2021	11:12:23 AM	GB00B1XZS820	60,052.00	200	XJSE	42O3HS6TKTML4
Anglo American PLC	20/12/2021	11:12:23 AM	GB00B1XZS820	60,052.00	195	XJSE	42O3HS6TKTML5
Anglo American PLC	20/12/2021	11:13:01 AM	GB00B1XZS820	59,997.00	175	XJSE	42O3HS6TKU0FS
Anglo American PLC	20/12/2021	11:13:01 AM	GB00B1XZS820	59,998.00	120	XJSE	42O3HS6TKU0FT
Anglo American PLC	20/12/2021	11:13:04 AM	GB00B1XZS820	59,991.00	226	XJSE	2GO3HS6TM4K3R
Anglo American PLC	20/12/2021	11:13:56 AM	GB00B1XZS820	59,996.00	180	XJSE	3CO3HS6U908GQ
Anglo American PLC	20/12/2021	11:14:34 AM	GB00B1XZS820	60,066.00	450	XJSE	44O3HS6TLB407
Anglo American PLC	20/12/2021	11:14:49 AM	GB00B1XZS820	60,100.00	656	XJSE	3AO3HS6UB3811
Anglo American PLC	20/12/2021	11:15:59 AM	GB00B1XZS820	60,070.00	7	XJSE	3AO3HS6UBDO6D
Anglo American PLC	20/12/2021	11:17:22 AM	GB00B1XZS820	60,130.00	163	XJSE	42O3HS6TL12F4
Anglo American PLC	20/12/2021	11:17:22 AM	GB00B1XZS820	60,138.00	122	XJSE	42O3HS6TL12F5
Anglo American PLC	20/12/2021	11:17:23 AM	GB00B1XZS820	60,138.00	345	XJSE	42O3HS6TL1321
Anglo American PLC	20/12/2021	11:17:29 AM	GB00B1XZS820	60,116.00	630	XJSE	2EO3HS6UCJNHI
Anglo American PLC	20/12/2021	11:18:03 AM	GB00B1XZS820	60,112.00	630	XJSE	2EO3HS6UCNIRS
Anglo American PLC	20/12/2021	11:18:56 AM	GB00B1XZS820	60,052.00	112	XJSE	3AO3HS6UC4N9B
Anglo American PLC	20/12/2021	11:18:56 AM	GB00B1XZS820	60,052.00	162	XJSE	3AO3HS6UC4N9C
Anglo American PLC	20/12/2021	11:18:56 AM	GB00B1XZS820	60,052.00	356	XJSE	3AO3HS6UC4N9D
Anglo American PLC	20/12/2021	11:19:01 AM	GB00B1XZS820	60,051.00	143	XJSE	2GO3HS6TMD03U
Anglo American PLC	20/12/2021	11:19:08 AM	GB00B1XZS820	60,050.00	54	XJSE	2EO3HS6UD0JD0
Anglo American PLC	20/12/2021	11:19:14 AM	GB00B1XZS820	60,042.00	120	XJSE	3CO3HS6UAVM9K
Anglo American PLC	20/12/2021	11:19:24 AM	GB00B1XZS820	60,042.00	144	XJSE	2EO3HS6UD2G85
Anglo American PLC	20/12/2021	11:19:43 AM	GB00B1XZS820	60,049.00	120	XJSE	2GO3HS6TMFQ9P
Anglo American PLC	20/12/2021	11:19:45 AM	GB00B1XZS820	60,049.00	120	XJSE	3CO3HS6UB38GU
Anglo American PLC	20/12/2021	11:19:45 AM	GB00B1XZS820	60,049.00	80	XJSE	3CO3HS6UB38L4
Anglo American PLC	20/12/2021	11:21:00 AM	GB00B1XZS820	60,137.00	150	XJSE	2GO3HS6TMIGRB
Anglo American PLC	20/12/2021	11:21:00 AM	GB00B1XZS820	60,137.00	53	XJSE	2GO3HS6TMIGRC
Anglo American PLC	20/12/2021	11:21:09 AM	GB00B1XZS820	60,110.00	630	XJSE	2GO3HS6TMIOEO
Anglo American PLC	20/12/2021	11:21:09 AM	GB00B1XZS820	60,112.00	54	XJSE	3CO3HS6UBDJF7
Anglo American PLC	20/12/2021	11:21:09 AM	GB00B1XZS820	60,116.00	99	XJSE	3CO3HS6UBDJG4
Anglo American PLC	20/12/2021	11:22:31 AM	GB00B1XZS820	60,173.00	630	XJSE	42O3HS6TL58AI
Anglo American PLC	20/12/2021	11:23:34 AM	GB00B1XZS820	60,172.00	430	XJSE	2EO3HS6UE1M6O
Anglo American PLC	20/12/2021	11:23:34 AM	GB00B1XZS820	60,172.00	200	XJSE	2EO3HS6UE1M6P

Anglo American PLC	20/12/2021	11:23:43 AM	GB00B1XZS820	60,169.00	630	XJSE	3AO3HS6UD80GI
Anglo American PLC	20/12/2021	11:23:43 AM	GB00B1XZS820	60,162.00	254	XJSE	42O3HS6TL6BAG
Anglo American PLC	20/12/2021	11:23:52 AM	GB00B1XZS820	60,181.00	150	XJSE	2EO3HS6UE47S6
Anglo American PLC	20/12/2021	11:24:41 AM	GB00B1XZS820	60,191.00	142	XJSE	3AO3HS6UDFCRU
Anglo American PLC	20/12/2021	11:24:45 AM	GB00B1XZS820	60,184.00	168	XJSE	2GO3HS6TMSH95
Anglo American PLC	20/12/2021	11:24:54 AM	GB00B1XZS820	60,195.00	42	XJSE	2GO3HS6TMSQ31
Anglo American PLC	20/12/2021	11:24:54 AM	GB00B1XZS820	60,195.00	149	XJSE	2GO3HS6TMSQ32
Anglo American PLC	20/12/2021	11:24:54 AM	GB00B1XZS820	60,195.00	81	XJSE	2GO3HS6TMSQ33
Anglo American PLC	20/12/2021	11:24:57 AM	GB00B1XZS820	60,187.00	630	XJSE	3CO3HS6UC7EF1
Anglo American PLC	20/12/2021	11:25:03 AM	GB00B1XZS820	60,186.00	630	XJSE	3AO3HS6UDHF62
Anglo American PLC	20/12/2021	11:26:01 AM	GB00B1XZS820	60,150.00	368	XJSE	3CO3HS6UCCSRQ
Anglo American PLC	20/12/2021	11:26:30 AM	GB00B1XZS820	60,179.00	630	XJSE	3AO3HS6UDPDTT
Anglo American PLC	20/12/2021	11:27:48 AM	GB00B1XZS820	60,199.00	180	XJSE	2GO3HS6TN150T
Anglo American PLC	20/12/2021	11:27:53 AM	GB00B1XZS820	60,197.00	54	XJSE	2EO3HS6UERMS1
Anglo American PLC	20/12/2021	11:27:58 AM	GB00B1XZS820	60,191.00	153	XJSE	44O3HS6TLL6HE
Anglo American PLC	20/12/2021	11:28:29 AM	GB00B1XZS820	60,190.00	130	XJSE	3CO3HS6UCRFBQ
Anglo American PLC	20/12/2021	11:28:29 AM	GB00B1XZS820	60,191.00	25	XJSE	3CO3HS6UCRFBR
Anglo American PLC	20/12/2021	11:29:01 AM	GB00B1XZS820	60,169.00	6	XJSE	2GO3HS6TN40GQ
Anglo American PLC	20/12/2021	11:29:01 AM	GB00B1XZS820	60,169.00	624	XJSE	2GO3HS6TN40GR
Anglo American PLC	20/12/2021	11:29:01 AM	GB00B1XZS820	60,189.00	178	XJSE	3CO3HS6UCUCV0
Anglo American PLC	20/12/2021	11:29:17 AM	GB00B1XZS820	60,167.00	581	XJSE	3CO3HS6UD0KBH
Anglo American PLC	20/12/2021	11:30:15 AM	GB00B1XZS820	60,176.00	150	XJSE	42O3HS6TLB0VV
Anglo American PLC	20/12/2021	11:30:15 AM	GB00B1XZS820	60,176.00	201	XJSE	42O3HS6TLB100
Anglo American PLC	20/12/2021	11:30:15 AM	GB00B1XZS820	60,176.00	54	XJSE	42O3HS6TLB101
Anglo American PLC	20/12/2021	11:30:15 AM	GB00B1XZS820	60,176.00	85	XJSE	42O3HS6TLB102
Anglo American PLC	20/12/2021	11:30:45 AM	GB00B1XZS820	60,140.00	630	XJSE	2GO3HS6TN7UPA
Anglo American PLC	20/12/2021	11:31:12 AM	GB00B1XZS820	60,131.00	630	XJSE	2GO3HS6TN8OBP
Anglo American PLC	20/12/2021	11:31:46 AM	GB00B1XZS820	60,098.00	120	XJSE	3CO3HS6UDJ3FV
Anglo American PLC	20/12/2021	11:32:31 AM	GB00B1XZS820	60,100.00	673	XJSE	44O3HS6TLOPNQ
Anglo American PLC	20/12/2021	11:33:10 AM	GB00B1XZS820	60,152.00	353	XJSE	2GO3HS6TNC6O1
Anglo American PLC	20/12/2021	11:33:29 AM	GB00B1XZS820	60,175.00	210	XJSE	2GO3HS6TNCLVJ
Anglo American PLC	20/12/2021	11:33:40 AM	GB00B1XZS820	60,136.00	45	XJSE	3AO3HS6UFKRS
Anglo American PLC	20/12/2021	11:33:40 AM	GB00B1XZS820	60,136.00	585	XJSE	3AO3HS6UFAN2P
Anglo American PLC	20/12/2021	11:34:21 AM	GB00B1XZS820	60,132.00	136	XJSE	2GO3HS6TND5OP
Anglo American PLC	20/12/2021	11:34:21 AM	GB00B1XZS820	60,132.00	96	XJSE	2GO3HS6TND5OT
Anglo American PLC	20/12/2021	11:34:21 AM	GB00B1XZS820	60,132.00	50	XJSE	2GO3HS6TND5QA
Anglo American PLC	20/12/2021	11:34:21 AM	GB00B1XZS820	60,132.00	348	XJSE	2GO3HS6TND5R1
Anglo American PLC	20/12/2021	11:35:07 AM	GB00B1XZS820	60,094.00	132	XJSE	3AO3HS6UFJ651
Anglo American PLC	20/12/2021	11:35:08 AM	GB00B1XZS820	60,094.00	256	XJSE	3AO3HS6UFJ7LQ
Anglo American PLC	20/12/2021	11:35:18 AM	GB00B1XZS820	60,100.00	270	XJSE	3CO3HS6UE98Q9
Anglo American PLC	20/12/2021	11:36:22 AM	GB00B1XZS820	60,134.00	499	XJSE	3AO3HS6UFR0D3
Anglo American PLC	20/12/2021	11:37:00 AM	GB00B1XZS820	60,134.00	630	XJSE	3CO3HS6UEK8R7
Anglo American PLC	20/12/2021	11:37:01 AM	GB00B1XZS820	60,135.00	130	XJSE	3AO3HS6UFUJIH
Anglo American PLC	20/12/2021	11:37:25 AM	GB00B1XZS820	60,132.00	105	XJSE	3AO3HS6UG150L
Anglo American PLC	20/12/2021	11:37:25 AM	GB00B1XZS820	60,132.00	3	XJSE	3AO3HS6UG1540
Anglo American PLC	20/12/2021	11:37:30 AM	GB00B1XZS820	60,132.00	170	XJSE	2GO3HS6TNILGO
Anglo American PLC	20/12/2021	11:37:32 AM	GB00B1XZS820	60,131.00	34	XJSE	3AO3HS6UG1TPR
Anglo American PLC	20/12/2021	11:37:32 AM	GB00B1XZS820	60,131.00	70	XJSE	3AO3HS6UG1UPF
Anglo American PLC	20/12/2021	11:37:33 AM	GB00B1XZS820	60,131.00	46	XJSE	3AO3HS6UG1V6M
Anglo American PLC	20/12/2021	11:37:33 AM	GB00B1XZS820	60,131.00	80	XJSE	3AO3HS6UG1V6N
Anglo American PLC	20/12/2021	11:38:02 AM	GB00B1XZS820	60,143.00	148	XJSE	2EO3HS6UGV3NT
Anglo American PLC	20/12/2021	11:38:07 AM	GB00B1XZS820	60,148.00	145	XJSE	2EO3HS6UGVPG0
Anglo American PLC	20/12/2021	11:38:07 AM	GB00B1XZS820	60,134.00	139	XJSE	3CO3HS6UER1MP
Anglo American PLC	20/12/2021	11:38:07 AM	GB00B1XZS820	60,134.00	97	XJSE	3CO3HS6UER2CC
Anglo American PLC	20/12/2021	11:38:18 AM	GB00B1XZS820	60,125.00	170	XJSE	2EO3HS6UH1613
Anglo American PLC	20/12/2021	11:38:41 AM	GB00B1XZS820	60,144.00	52	XJSE	2EO3HS6UH37U9
Anglo American PLC	20/12/2021	11:38:58 AM	GB00B1XZS820	60,150.00	570	XJSE	3AO3HS6UGA2UO
Anglo American PLC	20/12/2021	11:38:59 AM	GB00B1XZS820	60,141.00	136	XJSE	3CO3HS6UEVQ3G
Anglo American PLC	20/12/2021	11:39:26 AM	GB00B1XZS820	60,150.00	509	XJSE	3CO3HS6UF2575
Anglo American PLC	20/12/2021	11:40:19 AM	GB00B1XZS820	60,175.00	180	XJSE	3CO3HS6UF7E9P
Anglo American PLC	20/12/2021	11:40:19 AM	GB00B1XZS820	60,175.00	7	XJSE	3CO3HS6UF7EAH
Anglo American PLC	20/12/2021	11:40:19 AM	GB00B1XZS820	60,175.00	47	XJSE	3CO3HS6UF7EAI
Anglo American PLC	20/12/2021	11:40:19 AM	GB00B1XZS820	60,176.00	7	XJSE	3CO3HS6UF7EAJ
Anglo American PLC	20/12/2021	11:40:19 AM	GB00B1XZS820	60,176.00	47	XJSE	3CO3HS6UF7EAK
Anglo American PLC	20/12/2021	11:40:19 AM	GB00B1XZS820	60,177.00	7	XJSE	3CO3HS6UF7EAN
Anglo American PLC	20/12/2021	11:40:19 AM	GB00B1XZS820	60,177.00	47	XJSE	3CO3HS6UF7EAO
Anglo American PLC	20/12/2021	11:40:21 AM	GB00B1XZS820	60,157.00	406	XJSE	2EO3HS6UHD5A4
Anglo American PLC	20/12/2021	11:41:11 AM	GB00B1XZS820	60,167.00	50	XJSE	44O3HS6TLU2OP
Anglo American PLC	20/12/2021	11:41:11 AM	GB00B1XZS820	60,167.00	120	XJSE	44O3HS6TLU2OQ
Anglo American PLC	20/12/2021	11:41:38 AM	GB00B1XZS820	60,178.00	38	XJSE	3AO3HS6UGPR85
Anglo American PLC	20/12/2021	11:41:38 AM	GB00B1XZS820	60,178.00	38	XJSE	3AO3HS6UGPRSQ
Anglo American PLC	20/12/2021	11:41:39 AM	GB00B1XZS820	60,178.00	554	XJSE	3AO3HS6UGPS90
Anglo American PLC	20/12/2021	11:41:50 AM	GB00B1XZS820	60,176.00	108	XJSE	42O3HS6TLI9P8
Anglo American PLC	20/12/2021	11:41:50 AM	GB00B1XZS820	60,176.00	64	XJSE	42O3HS6TLI9P9
Anglo American PLC	20/12/2021	11:41:50 AM	GB00B1XZS820	60,176.00	83	XJSE	42O3HS6TLI9PA
Anglo American PLC	20/12/2021	11:42:34 AM	GB00B1XZS820	60,227.00	72	XJSE	2EO3HS6UHQSTI
Anglo American PLC	20/12/2021	11:42:54 AM	GB00B1XZS820	60,227.00	170	XJSE	2EO3HS6UHSPN0
Anglo American PLC	20/12/2021	11:42:54 AM	GB00B1XZS820	60,227.00	388	XJSE	2EO3HS6UHSPNC
Anglo American PLC	20/12/2021	11:43:02 AM	GB00B1XZS820	60,217.00	127	XJSE	2GO3HS6TNQJKD
Anglo American PLC	20/12/2021	11:43:03 AM	GB00B1XZS820	60,214.00	606	XJSE	2EO3HS6UHTOK1
Anglo American PLC	20/12/2021	11:44:22 AM	GB00B1XZS820	60,248.00	54	XJSE	2GO3HS6TNSCPS
Anglo American PLC	20/12/2021	11:44:22 AM	GB00B1XZS820	60,249.00	54	XJSE	2GO3HS6TNSCPT
Anglo American PLC	20/12/2021	11:44:22 AM	GB00B1XZS820	60,249.00	137	XJSE	2GO3HS6TNSCPU
Anglo American PLC	20/12/2021	11:44:27 AM	GB00B1XZS820	60,241.00	128	XJSE	3AO3HS6UHBM37
Anglo American PLC	20/12/2021	11:45:01 AM	GB00B1XZS820	60,235.00	101	XJSE	42O3HS6TLKKME
Anglo American PLC	20/12/2021	11:45:05 AM	GB00B1XZS820	60,235.00	146	XJSE	42O3HS6TLKNIM
Anglo American PLC	20/12/2021	11:45:12 AM	GB00B1XZS820	60,248.00	147	XJSE	2EO3HS6UIB4EQ
Anglo American PLC	20/12/2021	11:45:18 AM	GB00B1XZS820	60,250.00	484	XJSE	2EO3HS6UIBVJE
Anglo American PLC	20/12/2021	11:46:34 AM	GB00B1XZS820	60,214.00	630	XJSE	3CO3HS6UGFBN2
Anglo American PLC	20/12/2021	11:46:34 AM	GB00B1XZS820	60,213.00	135	XJSE	2EO3HS6UJLUS1
Anglo American PLC	20/12/2021	11:47:01 AM	GB00B1XZS820	60,213.00	60	XJSE	2EO3HS6UIPFLP
Anglo American PLC	20/12/2021	11:47:01 AM	GB00B1XZS820	60,213.00	340	XJSE	2EO3HS6UIPFLQ
Anglo American PLC	20/12/2021	11:47:02 AM	GB00B1XZS820	60,210.00	405	XJSE	3AO3HS6UJU1JQ
Anglo American PLC	20/12/2021	11:48:01 AM	GB00B1XZS820	60,217.00	150	XJSE	2EO3HS6UJ03UO
Anglo American PLC	20/12/2021	11:48:01 AM	GB00B1XZS820	60,217.00	140	XJSE	2EO3HS6UJ03UP
Anglo American PLC	20/12/2021	11:48:01 AM	GB00B1XZS820	60,219.00	7	XJSE	2EO3HS6UJ03V9
Anglo American PLC	20/12/2021	11:48:24 AM	GB00B1XZS820	60,219.00	98	XJSE	3AO3HS6UI79RM
Anglo American PLC	20/12/2021	11:48:24 AM	GB00B1XZS820	60,219.00	47	XJSE	3AO3HS6UI79RN
Anglo American PLC	20/12/2021	11:49:40 AM	GB00B1XZS820	60,209.00	42	XJSE	44O3HS6TM36G7
Anglo American PLC	20/12/2021	11:49:40 AM	GB00B1XZS820	60,209.00	12	XJSE	44O3HS6TM36G8
Anglo American PLC	20/12/2021	11:49:40 AM	GB00B1XZS820	60,210.00	98	XJSE	44O3HS6TM36G9
Anglo American PLC	20/12/2021	11:50:00 AM	GB00B1XZS820	60,225.00	56	XJSE	44O3HS6TM3FF7
Anglo American PLC	20/12/2021	11:50:00 AM	GB00B1XZS820	60,225.00	96	XJSE	44O3HS6TM3FF8
Anglo American PLC	20/12/2021	11:50:00 AM	GB00B1XZS820	60,225.00	33	XJSE	44O3HS6TM3FF9
Anglo American PLC	20/12/2021	11:50:22 AM	GB00B1XZS820	60,222.00	630	XJSE	3AO3HS6UIK417
Anglo American PLC	20/12/2021	11:50:22 AM	GB00B1XZS820	60,212.00	630	XJSE	44O3HS6TM3VT5

Anglo American PLC	20/12/2021	11:50:27 AM	GB00B1XZS820	60,197.00	158	XJSE	3CO3HS6UHBFP0
Anglo American PLC	20/12/2021	11:50:33 AM	GB00B1XZS820	60,204.00	36	XJSE	2GO3HS6TO6TOC
Anglo American PLC	20/12/2021	11:50:38 AM	GB00B1XZS820	60,210.00	10	XJSE	2EO3HS6UJK6IH
Anglo American PLC	20/12/2021	11:50:38 AM	GB00B1XZS820	60,210.00	115	XJSE	2EO3HS6UJK6II
Anglo American PLC	20/12/2021	11:50:43 AM	GB00B1XZS820	60,206.00	510	XJSE	3CO3HS6UHCVTM
Anglo American PLC	20/12/2021	11:53:25 AM	GB00B1XZS820	60,280.00	148	XJSE	2GO3HS6TOB11C
Anglo American PLC	20/12/2021	11:53:33 AM	GB00B1XZS820	60,280.00	150	XJSE	3AO3HS6UIT2ST
Anglo American PLC	20/12/2021	11:53:33 AM	GB00B1XZS820	60,280.00	21	XJSE	3AO3HS6UIT2TC
Anglo American PLC	20/12/2021	11:53:38 AM	GB00B1XZS820	60,279.00	150	XJSE	2GO3HS6TOBRF7
Anglo American PLC	20/12/2021	11:53:38 AM	GB00B1XZS820	60,279.00	142	XJSE	2GO3HS6TOBRF8
Anglo American PLC	20/12/2021	11:53:38 AM	GB00B1XZS820	60,279.00	2	XJSE	2GO3HS6TOBRF9
Anglo American PLC	20/12/2021	11:54:19 AM	GB00B1XZS820	60,275.00	54	XJSE	3AO3HS6UIU5I2
Anglo American PLC	20/12/2021	11:54:19 AM	GB00B1XZS820	60,276.00	54	XJSE	3AO3HS6UIU5I3
Anglo American PLC	20/12/2021	11:54:19 AM	GB00B1XZS820	60,277.00	54	XJSE	3AO3HS6UIU5I4
Anglo American PLC	20/12/2021	11:54:41 AM	GB00B1XZS820	60,263.00	630	XJSE	2EO3HS6UJS2S6
Anglo American PLC	20/12/2021	11:54:41 AM	GB00B1XZS820	60,258.00	436	XJSE	2GO3HS6TODCUG
Anglo American PLC	20/12/2021	11:54:44 AM	GB00B1XZS820	60,258.00	55	XJSE	2GO3HS6TODF1V
Anglo American PLC	20/12/2021	11:54:45 AM	GB00B1XZS820	60,258.00	54	XJSE	2GO3HS6TODFK0
Anglo American PLC	20/12/2021	11:54:45 AM	GB00B1XZS820	60,258.00	85	XJSE	2GO3HS6TODFK1
Anglo American PLC	20/12/2021	11:54:45 AM	GB00B1XZS820	60,255.00	150	XJSE	2EO3HS6UJS68C
Anglo American PLC	20/12/2021	11:54:45 AM	GB00B1XZS820	60,255.00	35	XJSE	2EO3HS6UJS68D
Anglo American PLC	20/12/2021	11:54:50 AM	GB00B1XZS820	60,248.00	149	XJSE	2GO3HS6TODMOO
Anglo American PLC	20/12/2021	11:55:21 AM	GB00B1XZS820	60,258.00	200	XJSE	3CO3HS6UHQPHO
Anglo American PLC	20/12/2021	11:55:56 AM	GB00B1XZS820	60,290.00	300	XJSE	2GO3HS6TOFMNR
Anglo American PLC	20/12/2021	11:55:56 AM	GB00B1XZS820	60,290.00	126	XJSE	2GO3HS6TOFMNU
Anglo American PLC	20/12/2021	11:55:56 AM	GB00B1XZS820	60,290.00	113	XJSE	2GO3HS6TOFMNV
Anglo American PLC	20/12/2021	11:55:56 AM	GB00B1XZS820	60,290.00	91	XJSE	2GO3HS6TOFNDG
Anglo American PLC	20/12/2021	11:56:16 AM	GB00B1XZS820	60,300.00	1,842	XJSE	3AO3HS6UJBNUF
Anglo American PLC	20/12/2021	11:57:15 AM	GB00B1XZS820	60,296.00	13	XJSE	2EO3HS6UKGADB
Anglo American PLC	20/12/2021	11:57:28 AM	GB00B1XZS820	60,313.00	233	XJSE	44O3HS6TM8F83
Anglo American PLC	20/12/2021	11:57:44 AM	GB00B1XZS820	60,326.00	223	XJSE	2EO3HS6UKK553
Anglo American PLC	20/12/2021	11:57:50 AM	GB00B1XZS820	60,329.00	254	XJSE	2EO3HS6UKKT31
Anglo American PLC	20/12/2021	11:57:50 AM	GB00B1XZS820	60,329.00	100	XJSE	2EO3HS6UKKTD7
Anglo American PLC	20/12/2021	11:57:50 AM	GB00B1XZS820	60,329.00	126	XJSE	2EO3HS6UKKTD8
Anglo American PLC	20/12/2021	11:57:50 AM	GB00B1XZS820	60,329.00	150	XJSE	2EO3HS6UKKTIG
Anglo American PLC	20/12/2021	11:57:58 AM	GB00B1XZS820	60,322.00	20	XJSE	3CO3HS6UICUS1
Anglo American PLC	20/12/2021	11:58:03 AM	GB00B1XZS820	60,316.00	389	XJSE	3CO3HS6UIDJJI
Anglo American PLC	20/12/2021	11:58:03 AM	GB00B1XZS820	60,316.00	100	XJSE	3CO3HS6UIDK5D
Anglo American PLC	20/12/2021	11:58:05 AM	GB00B1XZS820	60,316.00	141	XJSE	3CO3HS6UIDSCB
Anglo American PLC	20/12/2021	11:58:09 AM	GB00B1XZS820	60,316.00	128	XJSE	3AO3HS6UJOU04
Anglo American PLC	20/12/2021	11:58:14 AM	GB00B1XZS820	60,296.00	141	XJSE	3AO3HS6UJPCR9
Anglo American PLC	20/12/2021	11:58:14 AM	GB00B1XZS820	60,296.00	120	XJSE	3AO3HS6UJPD39
Anglo American PLC	20/12/2021	11:58:16 AM	GB00B1XZS820	60,317.00	159	XJSE	3AO3HS6UJPM8P
Anglo American PLC	20/12/2021	12:00:08 PM	GB00B1XZS820	60,382.00	54	XJSE	42O3HS6TLUUKF
Anglo American PLC	20/12/2021	12:00:08 PM	GB00B1XZS820	60,382.00	261	XJSE	42O3HS6TLUUKG
Anglo American PLC	20/12/2021	12:00:08 PM	GB00B1XZS820	60,382.00	189	XJSE	42O3HS6TLUUKH
Anglo American PLC	20/12/2021	12:00:09 PM	GB00B1XZS820	60,371.00	380	XJSE	3AO3HS6UK7K8K
Anglo American PLC	20/12/2021	12:00:09 PM	GB00B1XZS820	60,371.00	250	XJSE	3AO3HS6UK7KC7
Anglo American PLC	20/12/2021	12:00:46 PM	GB00B1XZS820	60,369.00	227	XJSE	3CO3HS6UJO0VT
Anglo American PLC	20/12/2021	12:00:48 PM	GB00B1XZS820	60,364.00	614	XJSE	2EO3HS6UL9STN
Anglo American PLC	20/12/2021	12:00:58 PM	GB00B1XZS820	60,346.00	140	XJSE	2GO3HS6TONKR9
Anglo American PLC	20/12/2021	12:03:05 PM	GB00B1XZS820	60,329.00	98	XJSE	2EO3HS6ULP4R0
Anglo American PLC	20/12/2021	12:03:05 PM	GB00B1XZS820	60,329.00	532	XJSE	2EO3HS6ULP4R1
Anglo American PLC	20/12/2021	12:03:07 PM	GB00B1XZS820	60,324.00	315	XJSE	2GO3HS6TOQRN6
Anglo American PLC	20/12/2021	12:03:07 PM	GB00B1XZS820	60,324.00	315	XJSE	2GO3HS6TOQRNK
Anglo American PLC	20/12/2021	12:03:37 PM	GB00B1XZS820	60,325.00	416	XJSE	2GO3HS6TORL3U
Anglo American PLC	20/12/2021	12:03:37 PM	GB00B1XZS820	60,325.00	295	XJSE	2GO3HS6TORL3V
Anglo American PLC	20/12/2021	12:03:37 PM	GB00B1XZS820	60,325.00	169	XJSE	2GO3HS6TORL40
Anglo American PLC	20/12/2021	12:03:42 PM	GB00B1XZS820	60,317.00	150	XJSE	3AO3HS6UKVQU2
Anglo American PLC	20/12/2021	12:03:42 PM	GB00B1XZS820	60,318.00	64	XJSE	3AO3HS6UKVQU3
Anglo American PLC	20/12/2021	12:03:47 PM	GB00B1XZS820	60,297.00	170	XJSE	2EO3HS6ULU9OK
Anglo American PLC	20/12/2021	12:04:03 PM	GB00B1XZS820	60,270.00	578	XJSE	2GO3HS6TOSANS
Anglo American PLC	20/12/2021	12:05:06 PM	GB00B1XZS820	60,240.00	630	XJSE	44O3HS6TMD1OC
Anglo American PLC	20/12/2021	12:05:06 PM	GB00B1XZS820	60,228.00	54	XJSE	3AO3HS6UL8M0G
Anglo American PLC	20/12/2021	12:05:06 PM	GB00B1XZS820	60,228.00	54	XJSE	3AO3HS6UL8M0H
Anglo American PLC	20/12/2021	12:05:06 PM	GB00B1XZS820	60,228.00	26	XJSE	3AO3HS6UL8M0I
Anglo American PLC	20/12/2021	12:05:06 PM	GB00B1XZS820	60,228.00	146	XJSE	3AO3HS6UL8M0J
Anglo American PLC	20/12/2021	12:05:06 PM	GB00B1XZS820	60,228.00	54	XJSE	3AO3HS6UL8M0K
Anglo American PLC	20/12/2021	12:05:06 PM	GB00B1XZS820	60,228.00	157	XJSE	3AO3HS6UL8NUS
Anglo American PLC	20/12/2021	12:07:00 PM	GB00B1XZS820	60,233.00	106	XJSE	2GO3HS6TP0TDT
Anglo American PLC	20/12/2021	12:07:00 PM	GB00B1XZS820	60,233.00	54	XJSE	2GO3HS6TP0TF4
Anglo American PLC	20/12/2021	12:07:00 PM	GB00B1XZS820	60,233.00	54	XJSE	2GO3HS6TP0TKI
Anglo American PLC	20/12/2021	12:07:00 PM	GB00B1XZS820	60,233.00	416	XJSE	2GO3HS6TP0TN7
Anglo American PLC	20/12/2021	12:07:22 PM	GB00B1XZS820	60,228.00	56	XJSE	3AO3HS6ULOATD
Anglo American PLC	20/12/2021	12:07:22 PM	GB00B1XZS820	60,228.00	57	XJSE	3AO3HS6ULOAU5
Anglo American PLC	20/12/2021	12:07:22 PM	GB00B1XZS820	60,228.00	517	XJSE	3AO3HS6ULOAU6
Anglo American PLC	20/12/2021	12:07:43 PM	GB00B1XZS820	60,218.00	175	XJSE	2EO3HS6UMO49Q
Anglo American PLC	20/12/2021	12:08:23 PM	GB00B1XZS820	60,209.00	151	XJSE	3AO3HS6ULUQSU
Anglo American PLC	20/12/2021	12:08:23 PM	GB00B1XZS820	60,211.00	129	XJSE	3AO3HS6ULUQSV
Anglo American PLC	20/12/2021	12:08:37 PM	GB00B1XZS820	60,207.00	280	XJSE	3CO3HS6UKIOPQ
Anglo American PLC	20/12/2021	12:09:19 PM	GB00B1XZS820	60,178.00	35	XJSE	2EO3HS6UN1BV4
Anglo American PLC	20/12/2021	12:09:19 PM	GB00B1XZS820	60,178.00	554	XJSE	2EO3HS6UN1BV5
Anglo American PLC	20/12/2021	12:09:20 PM	GB00B1XZS820	60,173.00	69	XJSE	44O3HS6TMFDHN
Anglo American PLC	20/12/2021	12:09:20 PM	GB00B1XZS820	60,173.00	511	XJSE	44O3HS6TMFDHO
Anglo American PLC	20/12/2021	12:11:15 PM	GB00B1XZS820	60,191.00	150	XJSE	2EO3HS6UNENLE
Anglo American PLC	20/12/2021	12:11:15 PM	GB00B1XZS820	60,191.00	4	XJSE	2EO3HS6UNENLF
Anglo American PLC	20/12/2021	12:11:20 PM	GB00B1XZS820	60,191.00	54	XJSE	2EO3HS6UNF23J
Anglo American PLC	20/12/2021	12:11:20 PM	GB00B1XZS820	60,191.00	154	XJSE	2EO3HS6UNF23K
Anglo American PLC	20/12/2021	12:11:25 PM	GB00B1XZS820	60,173.00	600	XJSE	3AO3HS6UMGTRD
Anglo American PLC	20/12/2021	12:11:25 PM	GB00B1XZS820	60,173.00	30	XJSE	3AO3HS6UMGU43
Anglo American PLC	20/12/2021	12:11:44 PM	GB00B1XZS820	60,226.00	364	XJSE	2GO3HS6TP89P6
Anglo American PLC	20/12/2021	12:12:27 PM	GB00B1XZS820	60,215.00	168	XJSE	3CO3HS6ULA8JG
Anglo American PLC	20/12/2021	12:13:28 PM	GB00B1XZS820	60,214.00	54	XJSE	3AO3HS6UMU14E
Anglo American PLC	20/12/2021	12:13:28 PM	GB00B1XZS820	60,214.00	54	XJSE	3AO3HS6UMU14T
Anglo American PLC	20/12/2021	12:13:28 PM	GB00B1XZS820	60,214.00	54	XJSE	3AO3HS6UMU15C
Anglo American PLC	20/12/2021	12:13:28 PM	GB00B1XZS820	60,214.00	54	XJSE	3AO3HS6UMU15O
Anglo American PLC	20/12/2021	12:13:28 PM	GB00B1XZS820	60,214.00	200	XJSE	3AO3HS6UMU16C
Anglo American PLC	20/12/2021	12:13:28 PM	GB00B1XZS820	60,214.00	161	XJSE	3AO3HS6UMU16Q
Anglo American PLC	20/12/2021	12:13:28 PM	GB00B1XZS820	60,214.00	53	XJSE	3AO3HS6UMU16R
Anglo American PLC	20/12/2021	12:13:28 PM	GB00B1XZS820	60,210.00	513	XJSE	3AO3HS6UMU2ST
Anglo American PLC	20/12/2021	12:13:28 PM	GB00B1XZS820	60,210.00	117	XJSE	3AO3HS6UMU2T7
Anglo American PLC	20/12/2021	12:13:36 PM	GB00B1XZS820	60,198.00	299	XJSE	2GO3HS6TPAPIG
Anglo American PLC	20/12/2021	12:14:03 PM	GB00B1XZS820	60,182.00	133	XJSE	2EO3HS6UOOFRR
Anglo American PLC	20/12/2021	12:14:03 PM	GB00B1XZS820	60,182.00	13	XJSE	2EO3HS6UOOFU5
Anglo American PLC	20/12/2021	12:14:03 PM	GB00B1XZS820	60,182.00	68	XJSE	2EO3HS6UOOGEG
Anglo American PLC	20/12/2021	12:14:21 PM	GB00B1XZS820	60,200.00	61	XJSE	2GO3HS6TPBS1R

Anglo American PLC	20/12/2021	12:14:52 PM	GB00B1XZS820	60,203.00	473	XJSE	2G03HS6TPCFM
Anglo American PLC	20/12/2021	12:14:54 PM	GB00B1XZS820	60,199.00	562	XJSE	3A03HS6UN5TAP
Anglo American PLC	20/12/2021	12:15:19 PM	GB00B1XZS820	60,177.00	155	XJSE	2E03HS6U09070
Anglo American PLC	20/12/2021	12:15:38 PM	GB00B1XZS820	60,119.00	37	XJSE	4203HS6TM871D
Anglo American PLC	20/12/2021	12:15:51 PM	GB00B1XZS820	60,114.00	38	XJSE	3A03HS6UNCO0K
Anglo American PLC	20/12/2021	12:15:51 PM	GB00B1XZS820	60,114.00	592	XJSE	3A03HS6UNCO0L
Anglo American PLC	20/12/2021	12:15:51 PM	GB00B1XZS820	60,080.00	195	XJSE	3C03HS6UM04UV
Anglo American PLC	20/12/2021	12:15:52 PM	GB00B1XZS820	60,080.00	192	XJSE	3C03HS6UM06JP
Anglo American PLC	20/12/2021	12:17:17 PM	GB00B1XZS820	60,035.00	105	XJSE	2E03HS6UOMSFA
Anglo American PLC	20/12/2021	12:17:20 PM	GB00B1XZS820	60,054.00	8	XJSE	2G03HS6TPGHDP
Anglo American PLC	20/12/2021	12:17:25 PM	GB00B1XZS820	60,060.00	630	XJSE	2E03HS6UONQSS
Anglo American PLC	20/12/2021	12:17:27 PM	GB00B1XZS820	60,060.00	131	XJSE	3C03HS6UM9QL9
Anglo American PLC	20/12/2021	12:17:42 PM	GB00B1XZS820	60,019.00	275	XJSE	2E03HS6UOPLQ1
Anglo American PLC	20/12/2021	12:17:50 PM	GB00B1XZS820	60,019.00	319	XJSE	2E03HS6UOQS11
Anglo American PLC	20/12/2021	12:18:22 PM	GB00B1XZS820	59,954.00	178	XJSE	4203HS6TM903K
Anglo American PLC	20/12/2021	12:18:46 PM	GB00B1XZS820	59,955.00	54	XJSE	2E03HS6UP0K1Q
Anglo American PLC	20/12/2021	12:18:46 PM	GB00B1XZS820	59,955.00	54	XJSE	2E03HS6UP0K1Q
Anglo American PLC	20/12/2021	12:18:58 PM	GB00B1XZS820	59,955.00	276	XJSE	2E03HS6UP1G8E
Anglo American PLC	20/12/2021	12:19:17 PM	GB00B1XZS820	59,856.00	38	XJSE	2E03HS6UP3H0C
Anglo American PLC	20/12/2021	12:19:17 PM	GB00B1XZS820	59,856.00	592	XJSE	2E03HS6UP3H0J
Anglo American PLC	20/12/2021	12:20:47 PM	GB00B1XZS820	59,913.00	150	XJSE	2G03HS6TPLVTI
Anglo American PLC	20/12/2021	12:20:47 PM	GB00B1XZS820	59,913.00	180	XJSE	2G03HS6TPLVTJ
Anglo American PLC	20/12/2021	12:20:47 PM	GB00B1XZS820	59,913.00	39	XJSE	2G03HS6TPLVTK
Anglo American PLC	20/12/2021	12:20:52 PM	GB00B1XZS820	59,912.00	150	XJSE	3C03HS6UN0AN4
Anglo American PLC	20/12/2021	12:20:57 PM	GB00B1XZS820	59,912.00	150	XJSE	3A03HS6UOEMPP
Anglo American PLC	20/12/2021	12:20:57 PM	GB00B1XZS820	59,912.00	15	XJSE	3A03HS6UOEMQB
Anglo American PLC	20/12/2021	12:20:57 PM	GB00B1XZS820	59,912.00	23	XJSE	3A03HS6UOEMR5
Anglo American PLC	20/12/2021	12:21:45 PM	GB00B1XZS820	59,904.00	32	XJSE	2E03HS6UPK7A0
Anglo American PLC	20/12/2021	12:23:29 PM	GB00B1XZS820	60,012.00	630	XJSE	2E03HS6UPVJJJ
Anglo American PLC	20/12/2021	12:24:03 PM	GB00B1XZS820	60,009.00	150	XJSE	2G03HS6TPQPEG
Anglo American PLC	20/12/2021	12:24:03 PM	GB00B1XZS820	60,009.00	8	XJSE	2G03HS6TPQPES
Anglo American PLC	20/12/2021	12:24:08 PM	GB00B1XZS820	60,009.00	30	XJSE	2E03HS6UQ3MT6
Anglo American PLC	20/12/2021	12:24:08 PM	GB00B1XZS820	60,009.00	105	XJSE	2E03HS6UQ3MT7
Anglo American PLC	20/12/2021	12:24:39 PM	GB00B1XZS820	59,998.00	437	XJSE	4203HS6TMD49E
Anglo American PLC	20/12/2021	12:24:39 PM	GB00B1XZS820	59,998.00	193	XJSE	4203HS6TMD49F
Anglo American PLC	20/12/2021	12:24:57 PM	GB00B1XZS820	60,004.00	34	XJSE	4403HS6TMOF36
Anglo American PLC	20/12/2021	12:26:50 PM	GB00B1XZS820	60,022.00	150	XJSE	4203HS6TMEBEQ
Anglo American PLC	20/12/2021	12:26:50 PM	GB00B1XZS820	60,022.00	150	XJSE	4203HS6TMEBER
Anglo American PLC	20/12/2021	12:26:50 PM	GB00B1XZS820	60,022.00	54	XJSE	4203HS6TMEBES
Anglo American PLC	20/12/2021	12:26:50 PM	GB00B1XZS820	60,023.00	133	XJSE	4203HS6TMEBET
Anglo American PLC	20/12/2021	12:26:55 PM	GB00B1XZS820	60,022.00	9	XJSE	2G03HS6TPURI9
Anglo American PLC	20/12/2021	12:26:55 PM	GB00B1XZS820	60,022.00	126	XJSE	2G03HS6TPURIA
Anglo American PLC	20/12/2021	12:27:36 PM	GB00B1XZS820	60,027.00	95	XJSE	4203HS6TMEP9B
Anglo American PLC	20/12/2021	12:27:50 PM	GB00B1XZS820	60,045.00	213	XJSE	2E03HS6UQSKSH
Anglo American PLC	20/12/2021	12:27:53 PM	GB00B1XZS820	60,045.00	21	XJSE	2E03HS6UQSGUGU
Anglo American PLC	20/12/2021	12:28:02 PM	GB00B1XZS820	60,045.00	396	XJSE	2E03HS6UQTOLK
Anglo American PLC	20/12/2021	12:28:31 PM	GB00B1XZS820	60,057.00	111	XJSE	3C03HS6UOGUMD
Anglo American PLC	20/12/2021	12:28:56 PM	GB00B1XZS820	60,133.00	141	XJSE	2G03HS6TQ1IG4
Anglo American PLC	20/12/2021	12:32:33 PM	GB00B1XZS820	60,292.00	630	XJSE	3C03HS6UPDO4B
Anglo American PLC	20/12/2021	12:32:38 PM	GB00B1XZS820	60,277.00	338	XJSE	2E03HS6URVA7
Anglo American PLC	20/12/2021	12:32:38 PM	GB00B1XZS820	60,277.00	158	XJSE	2E03HS6URU0B5
Anglo American PLC	20/12/2021	12:33:07 PM	GB00B1XZS820	60,277.00	134	XJSE	2E03HS6US1GID
Anglo American PLC	20/12/2021	12:33:56 PM	GB00B1XZS820	60,303.00	215	XJSE	3C03HS6UPNC30
Anglo American PLC	20/12/2021	12:34:10 PM	GB00B1XZS820	60,306.00	133	XJSE	3C03HS6UPPD5U
Anglo American PLC	20/12/2021	12:34:10 PM	GB00B1XZS820	60,305.00	121	XJSE	4403HS6TMU74C
Anglo American PLC	20/12/2021	12:34:11 PM	GB00B1XZS820	60,305.00	200	XJSE	4403HS6TMU770
Anglo American PLC	20/12/2021	12:34:11 PM	GB00B1XZS820	60,305.00	265	XJSE	4403HS6TMU771
Anglo American PLC	20/12/2021	12:34:11 PM	GB00B1XZS820	60,305.00	44	XJSE	4403HS6TMU772
Anglo American PLC	20/12/2021	12:34:18 PM	GB00B1XZS820	60,284.00	389	XJSE	3A03HS6URAK4R
Anglo American PLC	20/12/2021	12:34:18 PM	GB00B1XZS820	60,284.00	9	XJSE	3A03HS6URAKAD
Anglo American PLC	20/12/2021	12:34:31 PM	GB00B1XZS820	60,287.00	563	XJSE	2E03HS6USCDD4
Anglo American PLC	20/12/2021	12:34:46 PM	GB00B1XZS820	60,294.00	614	XJSE	3C03HS6UPTM0J
Anglo American PLC	20/12/2021	12:35:09 PM	GB00B1XZS820	60,283.00	630	XJSE	3C03HS6UQ085O
Anglo American PLC	20/12/2021	12:35:10 PM	GB00B1XZS820	60,282.00	99	XJSE	2G03HS6TQD8HN
Anglo American PLC	20/12/2021	12:35:11 PM	GB00B1XZS820	60,282.00	102	XJSE	2G03HS6TQD8PU
Anglo American PLC	20/12/2021	12:35:25 PM	GB00B1XZS820	60,287.00	105	XJSE	4203HS6TMK1V7
Anglo American PLC	20/12/2021	12:35:41 PM	GB00B1XZS820	60,293.00	131	XJSE	3C03HS6UQ3SHP
Anglo American PLC	20/12/2021	12:37:10 PM	GB00B1XZS820	60,284.00	198	XJSE	3A03HS6URVBFK
Anglo American PLC	20/12/2021	12:37:10 PM	GB00B1XZS820	60,284.00	432	XJSE	3A03HS6URVBFL
Anglo American PLC	20/12/2021	12:37:13 PM	GB00B1XZS820	60,283.00	630	XJSE	3A03HS6URVKJG
Anglo American PLC	20/12/2021	12:37:16 PM	GB00B1XZS820	60,279.00	630	XJSE	3A03HS6URVT58
Anglo American PLC	20/12/2021	12:37:16 PM	GB00B1XZS820	60,278.00	54	XJSE	3A03HS6URVTTT
Anglo American PLC	20/12/2021	12:37:16 PM	GB00B1XZS820	60,279.00	54	XJSE	3A03HS6URVTTU
Anglo American PLC	20/12/2021	12:37:16 PM	GB00B1XZS820	60,264.00	134	XJSE	3C03HS6UQF1CT
Anglo American PLC	20/12/2021	12:37:26 PM	GB00B1XZS820	60,264.00	61	XJSE	3C03HS6UQG34K
Anglo American PLC	20/12/2021	12:37:26 PM	GB00B1XZS820	60,264.00	300	XJSE	3C03HS6UQG34N
Anglo American PLC	20/12/2021	12:37:26 PM	GB00B1XZS820	60,264.00	135	XJSE	3C03HS6UQG34O
Anglo American PLC	20/12/2021	12:37:26 PM	GB00B1XZS820	60,249.00	168	XJSE	2G03HS6TQHEJP
Anglo American PLC	20/12/2021	12:38:05 PM	GB00B1XZS820	60,298.00	150	XJSE	2G03HS6TQILDA
Anglo American PLC	20/12/2021	12:38:05 PM	GB00B1XZS820	60,298.00	140	XJSE	2G03HS6TQILDB
Anglo American PLC	20/12/2021	12:38:13 PM	GB00B1XZS820	60,314.00	120	XJSE	4203HS6TMM1T9
Anglo American PLC	20/12/2021	12:38:19 PM	GB00B1XZS820	60,292.00	630	XJSE	4403HS6TN11PO
Anglo American PLC	20/12/2021	12:39:16 PM	GB00B1XZS820	60,290.00	630	XJSE	3C03HS6UQU5PT
Anglo American PLC	20/12/2021	12:39:17 PM	GB00B1XZS820	60,289.00	256	XJSE	2G03HS6TQKH0I
Anglo American PLC	20/12/2021	12:39:19 PM	GB00B1XZS820	60,289.00	374	XJSE	2G03HS6TQKIGU
Anglo American PLC	20/12/2021	12:40:08 PM	GB00B1XZS820	60,324.00	97	XJSE	3A03HS6USKDBS
Anglo American PLC	20/12/2021	12:40:08 PM	GB00B1XZS820	60,324.00	54	XJSE	3A03HS6USKDBT
Anglo American PLC	20/12/2021	12:40:14 PM	GB00B1XZS820	60,324.00	126	XJSE	3C03HS6UR4OV7
Anglo American PLC	20/12/2021	12:40:41 PM	GB00B1XZS820	60,340.00	126	XJSE	3A03HS6USO6TK
Anglo American PLC	20/12/2021	12:40:48 PM	GB00B1XZS820	60,338.00	54	XJSE	4403HS6TN2E72
Anglo American PLC	20/12/2021	12:40:48 PM	GB00B1XZS820	60,339.00	82	XJSE	4403HS6TN2E73
Anglo American PLC	20/12/2021	12:40:53 PM	GB00B1XZS820	60,340.00	295	XJSE	3A03HS6USPIOT
Anglo American PLC	20/12/2021	12:41:04 PM	GB00B1XZS820	60,345.00	136	XJSE	2G03HS6TQN6TG
Anglo American PLC	20/12/2021	12:41:19 PM	GB00B1XZS820	60,364.00	135	XJSE	2G03HS6TQNKUQ
Anglo American PLC	20/12/2021	12:41:19 PM	GB00B1XZS820	60,364.00	124	XJSE	2G03HS6TQNKUR
Anglo American PLC	20/12/2021	12:41:30 PM	GB00B1XZS820	60,366.00	128	XJSE	3A03HS6USTM7Q
Anglo American PLC	20/12/2021	12:41:53 PM	GB00B1XZS820	60,438.00	150	XJSE	2E03HS6UU0JB2
Anglo American PLC	20/12/2021	12:41:53 PM	GB00B1XZS820	60,438.00	3	XJSE	2E03HS6UU0JB3
Anglo American PLC	20/12/2021	12:42:04 PM	GB00B1XZS820	60,439.00	117	XJSE	3A03HS6UT1P0A
Anglo American PLC	20/12/2021	12:42:04 PM	GB00B1XZS820	60,439.00	131	XJSE	3A03HS6UT1P0B
Anglo American PLC	20/12/2021	12:42:29 PM	GB00B1XZS820	60,456.00	180	XJSE	2E03HS6UU4TTT
Anglo American PLC	20/12/2021	12:42:29 PM	GB00B1XZS820	60,456.00	50	XJSE	2E03HS6UU4TTU
Anglo American PLC	20/12/2021	12:42:29 PM	GB00B1XZS820	60,437.00	405	XJSE	2E03HS6UU4VUI
Anglo American PLC	20/12/2021	12:42:29 PM	GB00B1XZS820	60,437.00	225	XJSE	2E03HS6UU4VUQ
Anglo American PLC	20/12/2021	12:42:31 PM	GB00B1XZS820	60,434.00	397	XJSE	2G03HS6TQPEH2
Anglo American PLC	20/12/2021	12:43:04 PM	GB00B1XZS820	60,479.00	54	XJSE	3C03HS6URON7B

Anglo American PLC	20/12/2021	12:43:04 PM	GB00B1XZS820	60,480.00	114	XJSE	3CO3HS6URON7N
Anglo American PLC	20/12/2021	12:43:16 PM	GB00B1XZS820	60,471.00	54	XJSE	2EO3HS6UUA9AI
Anglo American PLC	20/12/2021	12:43:16 PM	GB00B1XZS820	60,471.00	13	XJSE	2EO3HS6UUA9AJ
Anglo American PLC	20/12/2021	12:43:16 PM	GB00B1XZS820	60,471.00	55	XJSE	2EO3HS6UUA9AK
Anglo American PLC	20/12/2021	12:43:16 PM	GB00B1XZS820	60,471.00	508	XJSE	2EO3HS6UUA9GR
Anglo American PLC	20/12/2021	12:43:17 PM	GB00B1XZS820	60,465.00	533	XJSE	44O3HS6TN3US4
Anglo American PLC	20/12/2021	12:43:36 PM	GB00B1XZS820	60,397.00	54	XJSE	42O3HS6TMP9OQ
Anglo American PLC	20/12/2021	12:43:56 PM	GB00B1XZS820	60,416.00	162	XJSE	44O3HS6TN4B68
Anglo American PLC	20/12/2021	12:43:56 PM	GB00B1XZS820	60,416.00	54	XJSE	44O3HS6TN4B69
Anglo American PLC	20/12/2021	12:43:56 PM	GB00B1XZS820	60,416.00	91	XJSE	44O3HS6TN4B6A
Anglo American PLC	20/12/2021	12:44:40 PM	GB00B1XZS820	60,462.00	85	XJSE	42O3HS6TMPTUN
Anglo American PLC	20/12/2021	12:44:40 PM	GB00B1XZS820	60,462.00	68	XJSE	42O3HS6TMPTUO
Anglo American PLC	20/12/2021	12:45:10 PM	GB00B1XZS820	60,502.00	124	XJSE	3CO3HS6US4J4A
Anglo American PLC	20/12/2021	12:45:29 PM	GB00B1XZS820	60,521.00	54	XJSE	3CO3HS6US6SCL
Anglo American PLC	20/12/2021	12:45:29 PM	GB00B1XZS820	60,521.00	30	XJSE	3CO3HS6US6SCM
Anglo American PLC	20/12/2021	12:45:50 PM	GB00B1XZS820	60,549.00	45	XJSE	42O3HS6TMQG14
Anglo American PLC	20/12/2021	12:45:50 PM	GB00B1XZS820	60,549.00	117	XJSE	42O3HS6TMQG15
Anglo American PLC	20/12/2021	12:47:03 PM	GB00B1XZS820	60,618.00	54	XJSE	2GO3HS6TR07V9
Anglo American PLC	20/12/2021	12:47:03 PM	GB00B1XZS820	60,619.00	54	XJSE	2GO3HS6TR07VA
Anglo American PLC	20/12/2021	12:47:03 PM	GB00B1XZS820	60,621.00	58	XJSE	2GO3HS6TR081P
Anglo American PLC	20/12/2021	12:47:03 PM	GB00B1XZS820	60,621.00	464	XJSE	2GO3HS6TR081Q
Anglo American PLC	20/12/2021	12:47:08 PM	GB00B1XZS820	60,616.00	153	XJSE	3CO3HS6USI5GO
Anglo American PLC	20/12/2021	12:47:08 PM	GB00B1XZS820	60,616.00	126	XJSE	3CO3HS6USI5GU
Anglo American PLC	20/12/2021	12:48:02 PM	GB00B1XZS820	60,624.00	49	XJSE	3AO3HS6UU8IEF
Anglo American PLC	20/12/2021	12:48:30 PM	GB00B1XZS820	60,641.00	630	XJSE	3AO3HS6UUC0LB
Anglo American PLC	20/12/2021	12:48:33 PM	GB00B1XZS820	60,585.00	207	XJSE	2EO3HS6UVF18B
Anglo American PLC	20/12/2021	12:49:31 PM	GB00B1XZS820	60,609.00	4	XJSE	2EO3HS6UVL0AO
Anglo American PLC	20/12/2021	12:49:58 PM	GB00B1XZS820	60,601.00	36	XJSE	3AO3HS6UUKOJH
Anglo American PLC	20/12/2021	12:49:58 PM	GB00B1XZS820	60,601.00	594	XJSE	3AO3HS6UUKOJI
Anglo American PLC	20/12/2021	12:49:58 PM	GB00B1XZS820	60,602.00	630	XJSE	2GO3HS6TR4E3A
Anglo American PLC	20/12/2021	12:49:58 PM	GB00B1XZS820	60,582.00	400	XJSE	2GO3HS6TR4EPD
Anglo American PLC	20/12/2021	12:49:58 PM	GB00B1XZS820	60,582.00	230	XJSE	2GO3HS6TR4EPE
Anglo American PLC	20/12/2021	12:49:59 PM	GB00B1XZS820	60,578.00	168	XJSE	3CO3HS6UT45FA
Anglo American PLC	20/12/2021	12:49:59 PM	GB00B1XZS820	60,579.00	150	XJSE	3CO3HS6UT45FD
Anglo American PLC	20/12/2021	12:49:59 PM	GB00B1XZS820	60,579.00	39	XJSE	3CO3HS6UT45FH
Anglo American PLC	20/12/2021	12:50:03 PM	GB00B1XZS820	60,557.00	54	XJSE	3AO3HS6UULJ4P
Anglo American PLC	20/12/2021	12:51:16 PM	GB00B1XZS820	60,556.00	630	XJSE	3AO3HS6UUSK5E
Anglo American PLC	20/12/2021	12:51:18 PM	GB00B1XZS820	60,535.00	440	XJSE	2GO3HS6TR6K02
Anglo American PLC	20/12/2021	12:51:18 PM	GB00B1XZS820	60,535.00	122	XJSE	2GO3HS6TR6LA1
Anglo American PLC	20/12/2021	12:52:21 PM	GB00B1XZS820	60,553.00	44	XJSE	3CO3HS6UTGP54
Anglo American PLC	20/12/2021	12:52:21 PM	GB00B1XZS820	60,553.00	154	XJSE	3CO3HS6UTGP55
Anglo American PLC	20/12/2021	12:52:39 PM	GB00B1XZS820	60,538.00	630	XJSE	2EO3HS6V07MCO
Anglo American PLC	20/12/2021	12:52:41 PM	GB00B1XZS820	60,531.00	630	XJSE	2GO3HS6TR81D
Anglo American PLC	20/12/2021	12:52:51 PM	GB00B1XZS820	60,501.00	11	XJSE	2GO3HS6TR8P8C
Anglo American PLC	20/12/2021	12:52:53 PM	GB00B1XZS820	60,494.00	621	XJSE	2GO3HS6TR8TFH
Anglo American PLC	20/12/2021	12:54:40 PM	GB00B1XZS820	60,596.00	150	XJSE	2EO3HS6V0KNRV
Anglo American PLC	20/12/2021	12:54:40 PM	GB00B1XZS820	60,596.00	107	XJSE	2EO3HS6V0KNS0
Anglo American PLC	20/12/2021	12:56:43 PM	GB00B1XZS820	60,633.00	630	XJSE	3AO3HS6UVUKB9
Anglo American PLC	20/12/2021	12:56:43 PM	GB00B1XZS820	60,632.00	630	XJSE	2EO3HS6V121H6
Anglo American PLC	20/12/2021	12:56:58 PM	GB00B1XZS820	60,637.00	199	XJSE	3AO3HS6V00F7P
Anglo American PLC	20/12/2021	12:56:58 PM	GB00B1XZS820	60,637.00	199	XJSE	3AO3HS6V00F81
Anglo American PLC	20/12/2021	12:56:58 PM	GB00B1XZS820	60,637.00	8	XJSE	3AO3HS6V00F8B
Anglo American PLC	20/12/2021	12:57:35 PM	GB00B1XZS820	60,683.00	528	XJSE	3AO3HS6V04HKJ
Anglo American PLC	20/12/2021	12:57:53 PM	GB00B1XZS820	60,688.00	32	XJSE	3CO3HS6UUK1JS
Anglo American PLC	20/12/2021	12:57:53 PM	GB00B1XZS820	60,688.00	598	XJSE	3CO3HS6UUK1J3
Anglo American PLC	20/12/2021	12:58:43 PM	GB00B1XZS820	60,709.00	379	XJSE	2GO3HS6TRHRKN
Anglo American PLC	20/12/2021	12:58:43 PM	GB00B1XZS820	60,710.00	7	XJSE	2GO3HS6TRHRKO
Anglo American PLC	20/12/2021	12:59:48 PM	GB00B1XZS820	60,697.00	630	XJSE	3AO3HS6V0IV17
Anglo American PLC	20/12/2021	12:59:49 PM	GB00B1XZS820	60,692.00	70	XJSE	3AO3HS6V0IVBG
Anglo American PLC	20/12/2021	12:59:49 PM	GB00B1XZS820	60,692.00	560	XJSE	3AO3HS6V0IVBH
Anglo American PLC	20/12/2021	1:00:30 PM	GB00B1XZS820	60,694.00	149	XJSE	2EO3HS6V1RQ8O
Anglo American PLC	20/12/2021	1:00:30 PM	GB00B1XZS820	60,694.00	150	XJSE	2EO3HS6V1RQ9B
Anglo American PLC	20/12/2021	1:00:30 PM	GB00B1XZS820	60,694.00	1	XJSE	2EO3HS6V1RQ9E
Anglo American PLC	20/12/2021	1:01:14 PM	GB00B1XZS820	60,698.00	630	XJSE	3CO3HS6UVA9PP
Anglo American PLC	20/12/2021	1:01:14 PM	GB00B1XZS820	60,693.00	630	XJSE	3CO3HS6UVA9AHN
Anglo American PLC	20/12/2021	1:03:46 PM	GB00B1XZS820	60,773.00	630	XJSE	3CO3HS6UVQ608
Anglo American PLC	20/12/2021	1:03:46 PM	GB00B1XZS820	60,766.00	127	XJSE	3AO3HS6V1DHPK
Anglo American PLC	20/12/2021	1:04:48 PM	GB00B1XZS820	60,848.00	52	XJSE	3AO3HS6V1KNQT
Anglo American PLC	20/12/2021	1:06:19 PM	GB00B1XZS820	60,858.00	543	XJSE	2GO3HS6TRUTVE
Anglo American PLC	20/12/2021	1:06:41 PM	GB00B1XZS820	60,938.00	130	XJSE	2EO3HS6V34LC9
Anglo American PLC	20/12/2021	1:08:51 PM	GB00B1XZS820	60,965.00	630	XJSE	44O3HS6TNJPOT
Anglo American PLC	20/12/2021	1:09:35 PM	GB00B1XZS820	60,963.00	102	XJSE	2EO3HS6V3ORB3
Anglo American PLC	20/12/2021	1:09:35 PM	GB00B1XZS820	60,963.00	528	XJSE	2EO3HS6V3ORC4
Anglo American PLC	20/12/2021	1:09:35 PM	GB00B1XZS820	60,958.00	285	XJSE	44O3HS6TNK97U
Anglo American PLC	20/12/2021	1:09:43 PM	GB00B1XZS820	60,936.00	597	XJSE	3CO3HS6V133H2
Anglo American PLC	20/12/2021	1:09:58 PM	GB00B1XZS820	60,936.00	630	XJSE	2GO3HS6TS56AR
Anglo American PLC	20/12/2021	1:10:37 PM	GB00B1XZS820	60,896.00	123	XJSE	3AO3HS6V2UGS0
Anglo American PLC	20/12/2021	1:10:38 PM	GB00B1XZS820	60,897.00	39	XJSE	3AO3HS6V2UHLV
Anglo American PLC	20/12/2021	1:10:58 PM	GB00B1XZS820	60,898.00	215	XJSE	2EO3HS6V41VNO
Anglo American PLC	20/12/2021	1:11:00 PM	GB00B1XZS820	60,898.00	75	XJSE	2EO3HS6V42725
Anglo American PLC	20/12/2021	1:11:02 PM	GB00B1XZS820	60,898.00	75	XJSE	2EO3HS6V42A8M
Anglo American PLC	20/12/2021	1:11:02 PM	GB00B1XZS820	60,898.00	39	XJSE	2EO3HS6V42DAT
Anglo American PLC	20/12/2021	1:11:03 PM	GB00B1XZS820	60,898.00	225	XJSE	2EO3HS6V42E2M
Anglo American PLC	20/12/2021	1:11:03 PM	GB00B1XZS820	60,898.00	1	XJSE	2EO3HS6V42EMP
Anglo American PLC	20/12/2021	1:11:09 PM	GB00B1XZS820	60,891.00	90	XJSE	2GO3HS6TS78LR
Anglo American PLC	20/12/2021	1:11:09 PM	GB00B1XZS820	60,891.00	540	XJSE	2GO3HS6TS78FN
Anglo American PLC	20/12/2021	1:11:10 PM	GB00B1XZS820	60,890.00	172	XJSE	3CO3HS6V1DC5B
Anglo American PLC	20/12/2021	1:11:10 PM	GB00B1XZS820	60,890.00	92	XJSE	3CO3HS6V1DCO1
Anglo American PLC	20/12/2021	1:11:12 PM	GB00B1XZS820	60,890.00	264	XJSE	3CO3HS6V1DMOP
Anglo American PLC	20/12/2021	1:11:13 PM	GB00B1XZS820	60,890.00	102	XJSE	3CO3HS6V1DSVQ
Anglo American PLC	20/12/2021	1:11:14 PM	GB00B1XZS820	60,890.00	140	XJSE	2GO3HS6TS7CL9
Anglo American PLC	20/12/2021	1:11:14 PM	GB00B1XZS820	60,890.00	75	XJSE	2GO3HS6TS7CQ2
Anglo American PLC	20/12/2021	1:13:09 PM	GB00B1XZS820	60,944.00	29	XJSE	2EO3HS6V4HA7H
Anglo American PLC	20/12/2021	1:13:10 PM	GB00B1XZS820	60,944.00	601	XJSE	2EO3HS6V4HC1D
Anglo American PLC	20/12/2021	1:13:32 PM	GB00B1XZS820	60,954.00	294	XJSE	2EO3HS6V4KHJ3
Anglo American PLC	20/12/2021	1:14:02 PM	GB00B1XZS820	60,946.00	47	XJSE	3CO3HS6V211VH
Anglo American PLC	20/12/2021	1:14:02 PM	GB00B1XZS820	60,956.00	180	XJSE	3CO3HS6V211VT
Anglo American PLC	20/12/2021	1:14:03 PM	GB00B1XZS820	60,959.00	185	XJSE	3CO3HS6V212KT
Anglo American PLC	20/12/2021	1:14:03 PM	GB00B1XZS820	60,959.00	41	XJSE	3CO3HS6V212D9
Anglo American PLC	20/12/2021	1:14:06 PM	GB00B1XZS820	60,928.00	11	XJSE	3AO3HS6V3MNDP
Anglo American PLC	20/12/2021	1:14:07 PM	GB00B1XZS820	60,928.00	619	XJSE	3AO3HS6V3MOTS
Anglo American PLC	20/12/2021	1:14:08 PM	GB00B1XZS820	60,928.00	68	XJSE	3CO3HS6V21ME4
Anglo American PLC	20/12/2021	1:14:08 PM	GB00B1XZS820	60,928.00	126	XJSE	3CO3HS6V21MEA
Anglo American PLC	20/12/2021	1:14:35 PM	GB00B1XZS820	60,927.00	283	XJSE	42O3HS6TNB6VJ
Anglo American PLC	20/12/2021	1:14:40 PM	GB00B1XZS820	60,927.00	190	XJSE	2GO3HS6TSCB6R
Anglo American PLC	20/12/2021	1:14:42 PM	GB00B1XZS820	60,903.00	6	XJSE	44O3HS6TNNCOB

Anglo American PLC	20/12/2021	1:14:43 PM	GB00B1XZS820	60,903.00	624	XJSE	44O3HS6TNNCOE
Anglo American PLC	20/12/2021	1:14:59 PM	GB00B1XZS820	60,878.00	146	XJSE	44O3HS6TNNGIT
Anglo American PLC	20/12/2021	1:15:06 PM	GB00B1XZS820	60,878.00	49	XJSE	44O3HS6TNNJ70
Anglo American PLC	20/12/2021	1:15:06 PM	GB00B1XZS820	60,866.00	630	XJSE	2GO3HS6TSCSTTQ
Anglo American PLC	20/12/2021	1:16:20 PM	GB00B1XZS820	60,963.00	141	XJSE	2GO3HS6TSF4MI
Anglo American PLC	20/12/2021	1:16:20 PM	GB00B1XZS820	60,963.00	54	XJSE	2GO3HS6TSF4MJ
Anglo American PLC	20/12/2021	1:16:45 PM	GB00B1XZS820	60,961.00	150	XJSE	44O3HS6TNOPO4
Anglo American PLC	20/12/2021	1:16:45 PM	GB00B1XZS820	60,961.00	10	XJSE	44O3HS6TNOPO5
Anglo American PLC	20/12/2021	1:16:45 PM	GB00B1XZS820	60,962.00	54	XJSE	44O3HS6TNOPO6
Anglo American PLC	20/12/2021	1:16:52 PM	GB00B1XZS820	60,936.00	79	XJSE	2EO3HS6V5EQV7
Anglo American PLC	20/12/2021	1:16:53 PM	GB00B1XZS820	60,936.00	139	XJSE	2EO3HS6V5F0KA
Anglo American PLC	20/12/2021	1:17:14 PM	GB00B1XZS820	60,933.00	288	XJSE	3AO3HS6V4G4QG
Anglo American PLC	20/12/2021	1:17:14 PM	GB00B1XZS820	60,933.00	283	XJSE	3AO3HS6V4G6G6E
Anglo American PLC	20/12/2021	1:17:14 PM	GB00B1XZS820	60,933.00	59	XJSE	3AO3HS6V4G3PA
Anglo American PLC	20/12/2021	1:18:33 PM	GB00B1XZS820	60,951.00	630	XJSE	2EO3HS6V5SK6N
Anglo American PLC	20/12/2021	1:18:37 PM	GB00B1XZS820	60,933.00	10	XJSE	2EO3HS6V5T3F4
Anglo American PLC	20/12/2021	1:18:37 PM	GB00B1XZS820	60,933.00	620	XJSE	2EO3HS6V5T40U
Anglo American PLC	20/12/2021	1:18:56 PM	GB00B1XZS820	60,907.00	630	XJSE	2GO3HS6T5JKJM
Anglo American PLC	20/12/2021	1:19:47 PM	GB00B1XZS820	60,993.00	105	XJSE	2GO3HS6TSL97N
Anglo American PLC	20/12/2021	1:19:47 PM	GB00B1XZS820	60,994.00	22	XJSE	2GO3HS6TSL97O
Anglo American PLC	20/12/2021	1:20:34 PM	GB00B1XZS820	60,974.00	574	XJSE	3CO3HS6V3GP0Q
Anglo American PLC	20/12/2021	1:20:37 PM	GB00B1XZS820	60,974.00	56	XJSE	3CO3HS6V3H06H
Anglo American PLC	20/12/2021	1:20:45 PM	GB00B1XZS820	60,969.00	381	XJSE	3CO3HS6V3HL65
Anglo American PLC	20/12/2021	1:23:30 PM	GB00B1XZS820	60,983.00	80	XJSE	3CO3HS6V426BE
Anglo American PLC	20/12/2021	1:23:30 PM	GB00B1XZS820	60,986.00	350	XJSE	3CO3HS6V426BF
Anglo American PLC	20/12/2021	1:23:30 PM	GB00B1XZS820	60,986.00	21	XJSE	3CO3HS6V426S8
Anglo American PLC	20/12/2021	1:23:33 PM	GB00B1XZS820	60,986.00	82	XJSE	3CO3HS6V42E5F
Anglo American PLC	20/12/2021	1:23:35 PM	GB00B1XZS820	60,986.00	82	XJSE	3CO3HS6V42JHV
Anglo American PLC	20/12/2021	1:23:36 PM	GB00B1XZS820	60,986.00	10	XJSE	3CO3HS6V42OM7
Anglo American PLC	20/12/2021	1:24:03 PM	GB00B1XZS820	60,983.00	150	XJSE	2EO3HS6V6VGU5
Anglo American PLC	20/12/2021	1:24:03 PM	GB00B1XZS820	60,983.00	150	XJSE	2EO3HS6V6VGUE
Anglo American PLC	20/12/2021	1:24:03 PM	GB00B1XZS820	60,984.00	8	XJSE	2EO3HS6V6VGUN
Anglo American PLC	20/12/2021	1:24:08 PM	GB00B1XZS820	60,979.00	225	XJSE	2EO3HS6V701DT
Anglo American PLC	20/12/2021	1:24:08 PM	GB00B1XZS820	60,979.00	63	XJSE	2EO3HS6V701DU
Anglo American PLC	20/12/2021	1:24:28 PM	GB00B1XZS820	60,978.00	114	XJSE	2GO3HS6TSS1PU
Anglo American PLC	20/12/2021	1:24:28 PM	GB00B1XZS820	60,979.00	116	XJSE	2GO3HS6TSS1PV
Anglo American PLC	20/12/2021	1:24:37 PM	GB00B1XZS820	60,977.00	244	XJSE	3AO3HS6V627D5
Anglo American PLC	20/12/2021	1:24:37 PM	GB00B1XZS820	60,977.00	40	XJSE	3AO3HS6V627D6
Anglo American PLC	20/12/2021	1:25:05 PM	GB00B1XZS820	60,977.00	150	XJSE	3CO3HS6V4CCSV
Anglo American PLC	20/12/2021	1:26:28 PM	GB00B1XZS820	60,968.00	454	XJSE	42O3HS6TNI3IM
Anglo American PLC	20/12/2021	1:26:36 PM	GB00B1XZS820	60,968.00	176	XJSE	42O3HS6TNI5FB
Anglo American PLC	20/12/2021	1:26:37 PM	GB00B1XZS820	60,949.00	292	XJSE	2GO3HS6TSV0I7
Anglo American PLC	20/12/2021	1:26:37 PM	GB00B1XZS820	60,950.00	150	XJSE	2GO3HS6TSV0I8
Anglo American PLC	20/12/2021	1:26:37 PM	GB00B1XZS820	60,950.00	170	XJSE	2GO3HS6TSV0I9
Anglo American PLC	20/12/2021	1:26:37 PM	GB00B1XZS820	60,954.00	18	XJSE	2GO3HS6TSV0IA
Anglo American PLC	20/12/2021	1:26:42 PM	GB00B1XZS820	60,930.00	131	XJSE	2EO3HS6V7HDGC
Anglo American PLC	20/12/2021	1:26:47 PM	GB00B1XZS820	60,924.00	128	XJSE	44O3HS6TNUN84
Anglo American PLC	20/12/2021	1:26:54 PM	GB00B1XZS820	60,922.00	40	XJSE	2EO3HS6V7IOQM
Anglo American PLC	20/12/2021	1:26:54 PM	GB00B1XZS820	60,922.00	150	XJSE	2EO3HS6V7IOR1
Anglo American PLC	20/12/2021	1:26:54 PM	GB00B1XZS820	60,922.00	150	XJSE	2EO3HS6V7IORA
Anglo American PLC	20/12/2021	1:27:45 PM	GB00B1XZS820	60,902.00	630	XJSE	2EO3HS6V7OKMR
Anglo American PLC	20/12/2021	1:27:46 PM	GB00B1XZS820	60,894.00	269	XJSE	2EO3HS6V7OQB5
Anglo American PLC	20/12/2021	1:27:46 PM	GB00B1XZS820	60,895.00	44	XJSE	2EO3HS6V7OQBO
Anglo American PLC	20/12/2021	1:30:23 PM	GB00B1XZS820	60,901.00	54	XJSE	2EO3HS6V8A5BT
Anglo American PLC	20/12/2021	1:30:23 PM	GB00B1XZS820	60,901.00	54	XJSE	2EO3HS6V8A5TJ
Anglo American PLC	20/12/2021	1:33:35 PM	GB00B1XZS820	60,967.00	35	XJSE	2EO3HS6V928ND
Anglo American PLC	20/12/2021	1:33:35 PM	GB00B1XZS820	60,967.00	54	XJSE	2EO3HS6V928NE
Anglo American PLC	20/12/2021	1:33:55 PM	GB00B1XZS820	60,967.00	27	XJSE	2EO3HS6V94P9N
Anglo American PLC	20/12/2021	1:33:55 PM	GB00B1XZS820	60,967.00	147	XJSE	2EO3HS6V94PBE
Anglo American PLC	20/12/2021	1:34:02 PM	GB00B1XZS820	60,946.00	149	XJSE	3CO3HS6V68G0H
Anglo American PLC	20/12/2021	1:34:02 PM	GB00B1XZS820	60,946.00	481	XJSE	3CO3HS6V68G1B
Anglo American PLC	20/12/2021	1:34:03 PM	GB00B1XZS820	60,942.00	630	XJSE	2GO3HS6TT9LLL
Anglo American PLC	20/12/2021	1:34:03 PM	GB00B1XZS820	60,934.00	299	XJSE	42O3HS6TNLP9G
Anglo American PLC	20/12/2021	1:34:03 PM	GB00B1XZS820	60,934.00	331	XJSE	42O3HS6TNLP9H
Anglo American PLC	20/12/2021	1:35:12 PM	GB00B1XZS820	60,923.00	92	XJSE	2EO3HS6V9DKJD
Anglo American PLC	20/12/2021	1:35:16 PM	GB00B1XZS820	60,923.00	78	XJSE	2EO3HS6V9E1N3
Anglo American PLC	20/12/2021	1:35:16 PM	GB00B1XZS820	60,923.00	246	XJSE	2EO3HS6V9E1N4
Anglo American PLC	20/12/2021	1:35:17 PM	GB00B1XZS820	60,923.00	142	XJSE	2EO3HS6V9E37E
Anglo American PLC	20/12/2021	1:35:28 PM	GB00B1XZS820	60,923.00	72	XJSE	2EO3HS6V9FDE7
Anglo American PLC	20/12/2021	1:35:28 PM	GB00B1XZS820	60,922.00	150	XJSE	3AO3HS6V8CT03
Anglo American PLC	20/12/2021	1:35:33 PM	GB00B1XZS820	60,910.00	128	XJSE	3CO3HS6V6IP4J
Anglo American PLC	20/12/2021	1:36:04 PM	GB00B1XZS820	60,878.00	150	XJSE	3AO3HS6V8HD3V
Anglo American PLC	20/12/2021	1:36:04 PM	GB00B1XZS820	60,879.00	117	XJSE	3AO3HS6V8HD40
Anglo American PLC	20/12/2021	1:36:09 PM	GB00B1XZS820	60,879.00	142	XJSE	2GO3HS6TTCNPPR
Anglo American PLC	20/12/2021	1:36:42 PM	GB00B1XZS820	60,850.00	630	XJSE	2GO3HS6TTDLCM
Anglo American PLC	20/12/2021	1:36:43 PM	GB00B1XZS820	60,850.00	77	XJSE	3CO3HS6V6RDEN
Anglo American PLC	20/12/2021	1:36:43 PM	GB00B1XZS820	60,850.00	144	XJSE	3CO3HS6V6RE9B
Anglo American PLC	20/12/2021	1:36:51 PM	GB00B1XZS820	60,850.00	409	XJSE	3CO3HS6V6S67V
Anglo American PLC	20/12/2021	1:36:58 PM	GB00B1XZS820	60,844.00	54	XJSE	3CO3HS6V6SRP1
Anglo American PLC	20/12/2021	1:36:58 PM	GB00B1XZS820	60,844.00	110	XJSE	3CO3HS6V6SRP2
Anglo American PLC	20/12/2021	1:38:03 PM	GB00B1XZS820	60,841.00	150	XJSE	44O3HS6TO4U03
Anglo American PLC	20/12/2021	1:38:03 PM	GB00B1XZS820	60,842.00	156	XJSE	44O3HS6TO4U04
Anglo American PLC	20/12/2021	1:38:04 PM	GB00B1XZS820	60,820.00	22	XJSE	2EO3HS6VA423I
Anglo American PLC	20/12/2021	1:38:04 PM	GB00B1XZS820	60,820.00	447	XJSE	2EO3HS6VA424O
Anglo American PLC	20/12/2021	1:38:04 PM	GB00B1XZS820	60,820.00	161	XJSE	2EO3HS6VA42TP
Anglo American PLC	20/12/2021	1:38:08 PM	GB00B1XZS820	60,809.00	132	XJSE	44O3HS6TO50LH
Anglo American PLC	20/12/2021	1:38:25 PM	GB00B1XZS820	60,809.00	132	XJSE	2GO3HS6TTG0F7
Anglo American PLC	20/12/2021	1:38:30 PM	GB00B1XZS820	60,807.00	157	XJSE	3AO3HS6V92I82
Anglo American PLC	20/12/2021	1:39:44 PM	GB00B1XZS820	60,770.00	4,467	XJSE	2EO3HS6VAFGT2
Anglo American PLC	20/12/2021	1:39:45 PM	GB00B1XZS820	60,753.00	394	XJSE	2EO3HS6VAFK82
Anglo American PLC	20/12/2021	1:39:45 PM	GB00B1XZS820	60,753.00	165	XJSE	2EO3HS6VAFM88
Anglo American PLC	20/12/2021	1:39:48 PM	GB00B1XZS820	60,753.00	71	XJSE	2EO3HS6VAFM90
Anglo American PLC	20/12/2021	1:39:58 PM	GB00B1XZS820	60,770.00	360	XJSE	3AO3HS6V9B747
Anglo American PLC	20/12/2021	1:40:01 PM	GB00B1XZS820	60,758.00	84	XJSE	2GO3HS6TTIDE4
Anglo American PLC	20/12/2021	1:40:01 PM	GB00B1XZS820	60,758.00	66	XJSE	2GO3HS6TTIDVK
Anglo American PLC	20/12/2021	1:40:02 PM	GB00B1XZS820	60,758.00	174	XJSE	3CO3HS6V7G1DI
Anglo American PLC	20/12/2021	1:40:02 PM	GB00B1XZS820	60,758.00	356	XJSE	3CO3HS6V7G12J
Anglo American PLC	20/12/2021	1:40:10 PM	GB00B1XZS820	60,758.00	59	XJSE	3CO3HS6V7H1FN
Anglo American PLC	20/12/2021	1:40:10 PM	GB00B1XZS820	60,758.00	26	XJSE	3CO3HS6V7H1FO
Anglo American PLC	20/12/2021	1:40:10 PM	GB00B1XZS820	60,747.00	277	XJSE	42O3HS6TNP6CS
Anglo American PLC	20/12/2021	1:40:11 PM	GB00B1XZS820	60,747.00	309	XJSE	42O3HS6TNP6MB
Anglo American PLC	20/12/2021	1:40:17 PM	GB00B1XZS820	60,746.00	61	XJSE	2EO3HS6VAJ7MV
Anglo American PLC	20/12/2021	1:40:40 PM	GB00B1XZS820	60,749.00	504	XJSE	3CO3HS6V7KDVK
Anglo American PLC	20/12/2021	1:41:40 PM	GB00B1XZS820	60,703.00	630	XJSE	2GO3HS6TTL5RB
Anglo American PLC	20/12/2021	1:44:55 PM	GB00B1XZS820	60,800.00	630	XJSE	2GO3HS6TTPVBN
Anglo American PLC	20/12/2021	1:44:55 PM	GB00B1XZS820	60,780.00	130	XJSE	3AO3HS6VA9GA1

Anglo American PLC	20/12/2021	1:44:55 PM	GB00B1XZS820	60,781.00	13	XJSE	3AO3HS6VA9GAK
Anglo American PLC	20/12/2021	1:45:06 PM	GB00B1XZS820	60,779.00	150	XJSE	2GO3HS6TTQFRA
Anglo American PLC	20/12/2021	1:45:52 PM	GB00B1XZS820	60,779.00	140	XJSE	2GO3HS6TTRDCN
Anglo American PLC	20/12/2021	1:45:52 PM	GB00B1XZS820	60,779.00	490	XJSE	2GO3HS6TTRDDF
Anglo American PLC	20/12/2021	1:46:36 PM	GB00B1XZS820	60,765.00	630	XJSE	2GO3HS6TTSLO6
Anglo American PLC	20/12/2021	1:46:36 PM	GB00B1XZS820	60,765.00	388	XJSE	44O3HS6TOA82H
Anglo American PLC	20/12/2021	1:46:36 PM	GB00B1XZS820	60,759.00	130	XJSE	2EO3HS6VBQ3BB
Anglo American PLC	20/12/2021	1:46:37 PM	GB00B1XZS820	60,760.00	145	XJSE	3CO3HS6V8NMUG
Anglo American PLC	20/12/2021	1:46:37 PM	GB00B1XZS820	60,760.00	485	XJSE	3CO3HS6V8NPNB
Anglo American PLC	20/12/2021	1:46:53 PM	GB00B1XZS820	60,718.00	301	XJSE	3CO3HS6V8PKOT
Anglo American PLC	20/12/2021	1:46:53 PM	GB00B1XZS820	60,718.00	129	XJSE	3CO3HS6V8PJKA
Anglo American PLC	20/12/2021	1:46:55 PM	GB00B1XZS820	60,713.00	630	XJSE	2GO3HS6TTTJG9
Anglo American PLC	20/12/2021	1:47:18 PM	GB00B1XZS820	60,632.00	107	XJSE	44O3HS6TOB15U
Anglo American PLC	20/12/2021	1:47:19 PM	GB00B1XZS820	60,632.00	215	XJSE	44O3HS6TOB18J
Anglo American PLC	20/12/2021	1:47:19 PM	GB00B1XZS820	60,632.00	137	XJSE	44O3HS6TOB1CQ
Anglo American PLC	20/12/2021	1:47:35 PM	GB00B1XZS820	60,698.00	150	XJSE	2EO3HS6VC0NIB
Anglo American PLC	20/12/2021	1:47:35 PM	GB00B1XZS820	60,698.00	36	XJSE	2EO3HS6VC0NIC
Anglo American PLC	20/12/2021	1:47:48 PM	GB00B1XZS820	60,675.00	266	XJSE	3CO3HS6V8VC1U
Anglo American PLC	20/12/2021	1:47:48 PM	GB00B1XZS820	60,675.00	364	XJSE	3CO3HS6V8VC23
Anglo American PLC	20/12/2021	1:48:45 PM	GB00B1XZS820	60,702.00	103	XJSE	3CO3HS6V95F2L
Anglo American PLC	20/12/2021	1:48:45 PM	GB00B1XZS820	60,702.00	18	XJSE	3CO3HS6V95F2M
Anglo American PLC	20/12/2021	1:48:45 PM	GB00B1XZS820	60,702.00	55	XJSE	3CO3HS6V95F2S
Anglo American PLC	20/12/2021	1:48:50 PM	GB00B1XZS820	60,702.00	75	XJSE	3AO3HS6VB3DGS
Anglo American PLC	20/12/2021	1:48:50 PM	GB00B1XZS820	60,702.00	116	XJSE	3AO3HS6VB3DGT
Anglo American PLC	20/12/2021	1:50:39 PM	GB00B1XZS820	60,733.00	155	XJSE	42O3HS6TNVJT1
Anglo American PLC	20/12/2021	1:50:43 PM	GB00B1XZS820	60,733.00	475	XJSE	42O3HS6TNVKN8
Anglo American PLC	20/12/2021	1:51:24 PM	GB00B1XZS820	60,728.00	630	XJSE	3CO3HS6V9M4UM
Anglo American PLC	20/12/2021	1:51:47 PM	GB00B1XZS820	60,736.00	126	XJSE	2EO3HS6VCSDMA
Anglo American PLC	20/12/2021	1:52:48 PM	GB00B1XZS820	60,767.00	150	XJSE	3AO3HS6VBSC0U
Anglo American PLC	20/12/2021	1:52:48 PM	GB00B1XZS820	60,768.00	129	XJSE	3AO3HS6VBSC0V
Anglo American PLC	20/12/2021	1:52:53 PM	GB00B1XZS820	60,767.00	136	XJSE	3CO3HS6V9V63P
Anglo American PLC	20/12/2021	1:53:34 PM	GB00B1XZS820	60,755.00	4	XJSE	3AO3HS6VC1O9C
Anglo American PLC	20/12/2021	1:53:36 PM	GB00B1XZS820	60,755.00	56	XJSE	3AO3HS6VC1VTG
Anglo American PLC	20/12/2021	1:53:37 PM	GB00B1XZS820	60,755.00	570	XJSE	3AO3HS6VC23II
Anglo American PLC	20/12/2021	1:53:38 PM	GB00B1XZS820	60,750.00	410	XJSE	2EO3HS6VD9U59
Anglo American PLC	20/12/2021	1:53:38 PM	GB00B1XZS820	60,750.00	220	XJSE	2EO3HS6VD9U60
Anglo American PLC	20/12/2021	1:53:40 PM	GB00B1XZS820	60,735.00	383	XJSE	2GO3HS6TU9Q3T
Anglo American PLC	20/12/2021	1:54:23 PM	GB00B1XZS820	60,735.00	630	XJSE	2GO3HS6TUB50N
Anglo American PLC	20/12/2021	1:54:24 PM	GB00B1XZS820	60,730.00	284	XJSE	42O3HS6TO1P1K
Anglo American PLC	20/12/2021	1:54:24 PM	GB00B1XZS820	60,730.00	99	XJSE	42O3HS6TO1ORT
Anglo American PLC	20/12/2021	1:54:27 PM	GB00B1XZS820	60,730.00	55	XJSE	42O3HS6TO1R2F
Anglo American PLC	20/12/2021	1:54:27 PM	GB00B1XZS820	60,730.00	192	XJSE	42O3HS6TO1R2G
Anglo American PLC	20/12/2021	1:54:28 PM	GB00B1XZS820	60,730.00	250	XJSE	44O3HS6TOFIFE
Anglo American PLC	20/12/2021	1:54:30 PM	GB00B1XZS820	60,713.00	630	XJSE	3AO3HS6VC7RGK
Anglo American PLC	20/12/2021	1:54:30 PM	GB00B1XZS820	60,700.00	16	XJSE	3CO3HS6VAA1CQ
Anglo American PLC	20/12/2021	1:54:31 PM	GB00B1XZS820	60,700.00	204	XJSE	3CO3HS6VAA2EL
Anglo American PLC	20/12/2021	1:54:33 PM	GB00B1XZS820	60,690.00	150	XJSE	2EO3HS6VDGDM5
Anglo American PLC	20/12/2021	1:54:33 PM	GB00B1XZS820	60,690.00	81	XJSE	2EO3HS6VDGDMC
Anglo American PLC	20/12/2021	1:54:33 PM	GB00B1XZS820	60,664.00	17	XJSE	3CO3HS6VAAF96
Anglo American PLC	20/12/2021	1:54:40 PM	GB00B1XZS820	60,664.00	492	XJSE	3CO3HS6VAB6PB
Anglo American PLC	20/12/2021	1:56:27 PM	GB00B1XZS820	60,700.00	54	XJSE	2EO3HS6VDRR84
Anglo American PLC	20/12/2021	1:56:37 PM	GB00B1XZS820	60,700.00	58	XJSE	2EO3HS6VDSNGM
Anglo American PLC	20/12/2021	1:56:44 PM	GB00B1XZS820	60,700.00	77	XJSE	2EO3HS6VDTG5H
Anglo American PLC	20/12/2021	1:56:45 PM	GB00B1XZS820	60,700.00	200	XJSE	2EO3HS6VDTVIU
Anglo American PLC	20/12/2021	1:56:45 PM	GB00B1XZS820	60,700.00	200	XJSE	2EO3HS6VDTVIV
Anglo American PLC	20/12/2021	1:56:45 PM	GB00B1XZS820	60,700.00	41	XJSE	2EO3HS6VDTJ00
Anglo American PLC	20/12/2021	1:56:51 PM	GB00B1XZS820	60,692.00	54	XJSE	3CO3HS6VAMK3Q
Anglo American PLC	20/12/2021	1:56:51 PM	GB00B1XZS820	60,692.00	186	XJSE	3CO3HS6VAMK4M
Anglo American PLC	20/12/2021	1:56:56 PM	GB00B1XZS820	60,692.00	150	XJSE	2GO3HS6TUFIG4
Anglo American PLC	20/12/2021	1:56:56 PM	GB00B1XZS820	60,692.00	203	XJSE	2GO3HS6TUFIG5
Anglo American PLC	20/12/2021	1:56:56 PM	GB00B1XZS820	60,692.00	180	XJSE	2GO3HS6TUFIG6
Anglo American PLC	20/12/2021	1:57:01 PM	GB00B1XZS820	60,691.00	150	XJSE	44O3HS6TOH6EM
Anglo American PLC	20/12/2021	1:57:04 PM	GB00B1XZS820	60,666.00	108	XJSE	3AO3HS6VCMIGJ
Anglo American PLC	20/12/2021	1:57:04 PM	GB00B1XZS820	60,666.00	161	XJSE	3AO3HS6VCMIGK
Anglo American PLC	20/12/2021	1:57:04 PM	GB00B1XZS820	60,666.00	65	XJSE	3AO3HS6VCMIGL
Anglo American PLC	20/12/2021	1:57:30 PM	GB00B1XZS820	60,665.00	162	XJSE	2GO3HS6TUGCH1
Anglo American PLC	20/12/2021	1:58:27 PM	GB00B1XZS820	60,640.00	630	XJSE	2GO3HS6TUI0HG
Anglo American PLC	20/12/2021	1:58:36 PM	GB00B1XZS820	60,640.00	478	XJSE	42O3HS6TO421A
Anglo American PLC	20/12/2021	1:58:53 PM	GB00B1XZS820	60,630.00	630	XJSE	3AO3HS6VCVV45
Anglo American PLC	20/12/2021	1:58:53 PM	GB00B1XZS820	60,618.00	164	XJSE	3AO3HS6VCVVUS
Anglo American PLC	20/12/2021	1:58:53 PM	GB00B1XZS820	60,621.00	150	XJSE	3AO3HS6VCVVV3
Anglo American PLC	20/12/2021	1:58:53 PM	GB00B1XZS820	60,621.00	150	XJSE	3AO3HS6VCVVV8
Anglo American PLC	20/12/2021	1:58:53 PM	GB00B1XZS820	60,621.00	29	XJSE	3AO3HS6VD0009
Anglo American PLC	20/12/2021	1:59:17 PM	GB00B1XZS820	60,558.00	150	XJSE	3CO3HS6VB2SQJ
Anglo American PLC	20/12/2021	1:59:17 PM	GB00B1XZS820	60,558.00	93	XJSE	3CO3HS6VB2SQK
Anglo American PLC	20/12/2021	1:59:50 PM	GB00B1XZS820	60,541.00	630	XJSE	2EO3HS6VEEIKD
Anglo American PLC	20/12/2021	2:01:18 PM	GB00B1XZS820	60,638.00	158	XJSE	2GO3HS6TUNVGS
Anglo American PLC	20/12/2021	2:01:18 PM	GB00B1XZS820	60,639.00	472	XJSE	2GO3HS6TUNVGT
Anglo American PLC	20/12/2021	2:02:05 PM	GB00B1XZS820	60,645.00	23	XJSE	2GO3HS6TUP8MO
Anglo American PLC	20/12/2021	2:02:12 PM	GB00B1XZS820	60,640.00	128	XJSE	3CO3HS6VBMEKE
Anglo American PLC	20/12/2021	2:02:12 PM	GB00B1XZS820	60,640.00	502	XJSE	3CO3HS6VBMELT
Anglo American PLC	20/12/2021	2:02:43 PM	GB00B1XZS820	60,625.00	258	XJSE	3CO3HS6VBPHUF
Anglo American PLC	20/12/2021	2:02:48 PM	GB00B1XZS820	60,611.00	150	XJSE	2GO3HS6TUQJBF
Anglo American PLC	20/12/2021	2:03:07 PM	GB00B1XZS820	60,591.00	78	XJSE	2EO3HS6VF5ECQ
Anglo American PLC	20/12/2021	2:03:08 PM	GB00B1XZS820	60,591.00	289	XJSE	2EO3HS6VF5F8L
Anglo American PLC	20/12/2021	2:04:16 PM	GB00B1XZS820	60,606.00	153	XJSE	2EO3HS6VFC8S0
Anglo American PLC	20/12/2021	2:04:16 PM	GB00B1XZS820	60,606.00	161	XJSE	2EO3HS6VFC8S1
Anglo American PLC	20/12/2021	2:04:16 PM	GB00B1XZS820	60,606.00	316	XJSE	2EO3HS6VFC8SL
Anglo American PLC	20/12/2021	2:04:16 PM	GB00B1XZS820	60,602.00	31	XJSE	3AO3HS6VE2N06
Anglo American PLC	20/12/2021	2:04:16 PM	GB00B1XZS820	60,605.00	180	XJSE	3AO3HS6VE2N0E
Anglo American PLC	20/12/2021	2:04:16 PM	GB00B1XZS820	60,605.00	101	XJSE	3AO3HS6VE2N0J
Anglo American PLC	20/12/2021	2:04:21 PM	GB00B1XZS820	60,599.00	149	XJSE	2GO3HS6TUSQND
Anglo American PLC	20/12/2021	2:04:57 PM	GB00B1XZS820	60,618.00	50	XJSE	3CO3HS6VC6PDH
Anglo American PLC	20/12/2021	2:04:57 PM	GB00B1XZS820	60,618.00	4	XJSE	3CO3HS6VC6PDL
Anglo American PLC	20/12/2021	2:04:57 PM	GB00B1XZS820	60,618.00	116	XJSE	3CO3HS6VC6PDN
Anglo American PLC	20/12/2021	2:05:02 PM	GB00B1XZS820	60,618.00	29	XJSE	3CO3HS6VC78AR
Anglo American PLC	20/12/2021	2:05:02 PM	GB00B1XZS820	60,618.00	150	XJSE	3CO3HS6VC78B1
Anglo American PLC	20/12/2021	2:05:02 PM	GB00B1XZS820	60,618.00	134	XJSE	3CO3HS6VC78B8
Anglo American PLC	20/12/2021	2:05:07 PM	GB00B1XZS820	60,618.00	180	XJSE	2EO3HS6VFGQSB
Anglo American PLC	20/12/2021	2:05:07 PM	GB00B1XZS820	60,618.00	118	XJSE	2EO3HS6VFGQSC
Anglo American PLC	20/12/2021	2:05:17 PM	GB00B1XZS820	60,618.00	129	XJSE	3CO3HS6VC91BA
Anglo American PLC	20/12/2021	2:06:39 PM	GB00B1XZS820	60,574.00	152	XJSE	3CO3HS6VC10R5
Anglo American PLC	20/12/2021	2:06:39 PM	GB00B1XZS820	60,574.00	1	XJSE	3CO3HS6VC10RH
Anglo American PLC	20/12/2021	2:06:43 PM	GB00B1XZS820	60,541.00	94	XJSE	42O3HS6TO92KH
Anglo American PLC	20/12/2021	2:07:08 PM	GB00B1XZS820	60,566.00	54	XJSE	2EO3HS6VFT5S3
Anglo American PLC	20/12/2021	2:07:08 PM	GB00B1XZS820	60,567.00	150	XJSE	2EO3HS6VFT5E5B

Anglo American PLC	20/12/2021	2:07:08 PM	GB00B1XZS820	60,567.00	110	XJSE	2EO3HS6VFTE5R
Anglo American PLC	20/12/2021	2:07:26 PM	GB00B1XZS820	60,541.00	183	XJSE	3CO3HS6VCNBPJ
Anglo American PLC	20/12/2021	2:07:26 PM	GB00B1XZS820	60,541.00	94	XJSE	3CO3HS6VCNBNP
Anglo American PLC	20/12/2021	2:07:26 PM	GB00B1XZS820	60,541.00	353	XJSE	3CO3HS6VCNBQ2
Anglo American PLC	20/12/2021	2:07:29 PM	GB00B1XZS820	60,514.00	58	XJSE	3CO3HS6VCNLEK
Anglo American PLC	20/12/2021	2:08:31 PM	GB00B1XZS820	60,500.00	240	XJSE	3CO3HS6VCSQRT
Anglo American PLC	20/12/2021	2:09:44 PM	GB00B1XZS820	60,510.00	9	XJSE	44O3HS6TOP4U6
Anglo American PLC	20/12/2021	2:09:44 PM	GB00B1XZS820	60,510.00	621	XJSE	44O3HS6TOP4U7
Anglo American PLC	20/12/2021	2:09:44 PM	GB00B1XZS820	60,492.00	200	XJSE	3AO3HS6VF53TC
Anglo American PLC	20/12/2021	2:11:01 PM	GB00B1XZS820	60,452.00	198	XJSE	3AO3HS6VFDPO7
Anglo American PLC	20/12/2021	2:11:01 PM	GB00B1XZS820	60,452.00	352	XJSE	3AO3HS6VFDPO8
Anglo American PLC	20/12/2021	2:11:01 PM	GB00B1XZS820	60,452.00	34	XJSE	3AO3HS6VFDPO9
Anglo American PLC	20/12/2021	2:11:01 PM	GB00B1XZS820	60,452.00	46	XJSE	3AO3HS6VFDPOA
Anglo American PLC	20/12/2021	2:11:02 PM	GB00B1XZS820	60,452.00	29	XJSE	42O3HS6TOBL8M
Anglo American PLC	20/12/2021	2:11:04 PM	GB00B1XZS820	60,452.00	200	XJSE	42O3HS6TOBLVH
Anglo American PLC	20/12/2021	2:11:04 PM	GB00B1XZS820	60,452.00	200	XJSE	42O3HS6TOBM34
Anglo American PLC	20/12/2021	2:11:04 PM	GB00B1XZS820	60,452.00	201	XJSE	42O3HS6TOBM4B
Anglo American PLC	20/12/2021	2:11:05 PM	GB00B1XZS820	60,452.00	167	XJSE	44O3HS6TOPTG8
Anglo American PLC	20/12/2021	2:11:06 PM	GB00B1XZS820	60,452.00	46	XJSE	44O3HS6TOPU4O
Anglo American PLC	20/12/2021	2:11:44 PM	GB00B1XZS820	60,452.00	138	XJSE	3CO3HS6VDH5E7
Anglo American PLC	20/12/2021	2:12:11 PM	GB00B1XZS820	60,437.00	26	XJSE	2GO3HS6TV8S8G
Anglo American PLC	20/12/2021	2:12:21 PM	GB00B1XZS820	60,432.00	71	XJSE	3AO3HS6VFM158
Anglo American PLC	20/12/2021	2:12:22 PM	GB00B1XZS820	60,432.00	200	XJSE	3AO3HS6VFM1T0
Anglo American PLC	20/12/2021	2:12:22 PM	GB00B1XZS820	60,432.00	200	XJSE	3AO3HS6VFM22E
Anglo American PLC	20/12/2021	2:12:22 PM	GB00B1XZS820	60,432.00	159	XJSE	3AO3HS6VFM22O
Anglo American PLC	20/12/2021	2:12:22 PM	GB00B1XZS820	60,431.00	131	XJSE	3AO3HS6VFM3CS
Anglo American PLC	20/12/2021	2:13:13 PM	GB00B1XZS820	60,459.00	104	XJSE	2EO3HS6VH5JTD
Anglo American PLC	20/12/2021	2:13:13 PM	GB00B1XZS820	60,459.00	205	XJSE	2EO3HS6VH5JTE
Anglo American PLC	20/12/2021	2:13:18 PM	GB00B1XZS820	60,459.00	228	XJSE	3CO3HS6VDRGOL
Anglo American PLC	20/12/2021	2:13:23 PM	GB00B1XZS820	60,459.00	25	XJSE	2EO3HS6VH6QV2
Anglo American PLC	20/12/2021	2:13:23 PM	GB00B1XZS820	60,459.00	242	XJSE	2EO3HS6VH6QV7
Anglo American PLC	20/12/2021	2:13:52 PM	GB00B1XZS820	60,479.00	158	XJSE	3AO3HS6VFKUL
Anglo American PLC	20/12/2021	2:13:52 PM	GB00B1XZS820	60,479.00	337	XJSE	3AO3HS6VFKUT
Anglo American PLC	20/12/2021	2:13:52 PM	GB00B1XZS820	60,479.00	40	XJSE	3AO3HS6VFKUU
Anglo American PLC	20/12/2021	2:14:48 PM	GB00B1XZS820	60,509.00	150	XJSE	3AO3HS6VGL21
Anglo American PLC	20/12/2021	2:15:59 PM	GB00B1XZS820	60,517.00	400	XJSE	3CO3HS6VEC3OC
Anglo American PLC	20/12/2021	2:16:02 PM	GB00B1XZS820	60,496.00	424	XJSE	3CO3HS6VECGNQ
Anglo American PLC	20/12/2021	2:16:02 PM	GB00B1XZS820	60,496.00	206	XJSE	3CO3HS6VECGOF
Anglo American PLC	20/12/2021	2:16:04 PM	GB00B1XZS820	60,399.00	206	XJSE	3AO3HS6VGEDKN
Anglo American PLC	20/12/2021	2:16:14 PM	GB00B1XZS820	60,425.00	54	XJSE	2EO3HS6VHPCSS
Anglo American PLC	20/12/2021	2:16:19 PM	GB00B1XZS820	60,425.00	200	XJSE	42O3HS6TOEMG6
Anglo American PLC	20/12/2021	2:16:19 PM	GB00B1XZS820	60,425.00	130	XJSE	42O3HS6TOEMG7
Anglo American PLC	20/12/2021	2:16:19 PM	GB00B1XZS820	60,425.00	44	XJSE	42O3HS6TOEMG8
Anglo American PLC	20/12/2021	2:16:24 PM	GB00B1XZS820	60,424.00	171	XJSE	3CO3HS6VEF7DU
Anglo American PLC	20/12/2021	2:16:30 PM	GB00B1XZS820	60,418.00	10	XJSE	2GO3HS6TVFP5N
Anglo American PLC	20/12/2021	2:16:30 PM	GB00B1XZS820	60,418.00	44	XJSE	2GO3HS6TVFP5P
Anglo American PLC	20/12/2021	2:18:30 PM	GB00B1XZS820	60,462.00	169	XJSE	2EO3HS6VI8A36
Anglo American PLC	20/12/2021	2:18:30 PM	GB00B1XZS820	60,462.00	72	XJSE	2EO3HS6VI8A37
Anglo American PLC	20/12/2021	2:19:17 PM	GB00B1XZS820	60,457.00	630	XJSE	3AO3HS6VH36ER
Anglo American PLC	20/12/2021	2:19:18 PM	GB00B1XZS820	60,450.00	510	XJSE	42O3HS6TOG6TM
Anglo American PLC	20/12/2021	2:19:18 PM	GB00B1XZS820	60,450.00	120	XJSE	42O3HS6TOG6TN
Anglo American PLC	20/12/2021	2:19:18 PM	GB00B1XZS820	60,450.00	236	XJSE	3AO3HS6VH3798
Anglo American PLC	20/12/2021	2:19:23 PM	GB00B1XZS820	60,450.00	218	XJSE	2EO3HS6VID50T
Anglo American PLC	20/12/2021	2:19:23 PM	GB00B1XZS820	60,450.00	154	XJSE	2EO3HS6VID50U
Anglo American PLC	20/12/2021	2:19:23 PM	GB00B1XZS820	60,450.00	240	XJSE	2EO3HS6VID50V
Anglo American PLC	20/12/2021	2:20:03 PM	GB00B1XZS820	60,450.00	478	XJSE	44O3HS6TOUJ3P
Anglo American PLC	20/12/2021	2:20:03 PM	GB00B1XZS820	60,450.00	272	XJSE	44O3HS6TOUJ3Q
Anglo American PLC	20/12/2021	2:20:03 PM	GB00B1XZS820	60,450.00	456	XJSE	44O3HS6TOUJ3R
Anglo American PLC	20/12/2021	2:20:03 PM	GB00B1XZS820	60,450.00	78	XJSE	44O3HS6TOUJ3S
Anglo American PLC	20/12/2021	2:20:08 PM	GB00B1XZS820	60,450.00	400	XJSE	3CO3HS6VFSQR
Anglo American PLC	20/12/2021	2:20:20 PM	GB00B1XZS820	60,436.00	162	XJSE	2EO3HS6VIIGNV
Anglo American PLC	20/12/2021	2:20:20 PM	GB00B1XZS820	60,436.00	468	XJSE	2EO3HS6VIIGO0
Anglo American PLC	20/12/2021	2:20:21 PM	GB00B1XZS820	60,427.00	150	XJSE	2GO3HS6TVLP2O
Anglo American PLC	20/12/2021	2:20:21 PM	GB00B1XZS820	60,427.00	160	XJSE	2GO3HS6TVLP2P
Anglo American PLC	20/12/2021	2:20:21 PM	GB00B1XZS820	60,428.00	54	XJSE	2GO3HS6TVLP2V
Anglo American PLC	20/12/2021	2:20:21 PM	GB00B1XZS820	60,433.00	160	XJSE	2GO3HS6TVLP37
Anglo American PLC	20/12/2021	2:20:21 PM	GB00B1XZS820	60,436.00	106	XJSE	2GO3HS6TVLPA1
Anglo American PLC	20/12/2021	2:20:46 PM	GB00B1XZS820	60,439.00	143	XJSE	2EO3HS6VIKR26
Anglo American PLC	20/12/2021	2:20:51 PM	GB00B1XZS820	60,439.00	140	XJSE	3CO3HS6VF9NEK
Anglo American PLC	20/12/2021	2:20:51 PM	GB00B1XZS820	60,439.00	11	XJSE	3CO3HS6VF9NEL
Anglo American PLC	20/12/2021	2:20:56 PM	GB00B1XZS820	60,450.00	412	XJSE	3AO3HS6VHCOKC
Anglo American PLC	20/12/2021	2:20:56 PM	GB00B1XZS820	60,445.00	148	XJSE	3AO3HS6VHCRKK
Anglo American PLC	20/12/2021	2:21:02 PM	GB00B1XZS820	60,454.00	110	XJSE	3AO3HS6VHDIGF
Anglo American PLC	20/12/2021	2:21:43 PM	GB00B1XZS820	60,516.00	198	XJSE	2GO3HS6TV02CL
Anglo American PLC	20/12/2021	2:22:16 PM	GB00B1XZS820	60,539.00	207	XJSE	44O3HS6TP0GCO
Anglo American PLC	20/12/2021	2:22:16 PM	GB00B1XZS820	60,539.00	132	XJSE	44O3HS6TP0GCP
Anglo American PLC	20/12/2021	2:22:16 PM	GB00B1XZS820	60,539.00	133	XJSE	44O3HS6TP0GCQ
Anglo American PLC	20/12/2021	2:22:16 PM	GB00B1XZS820	60,539.00	54	XJSE	44O3HS6TP0GCR
Anglo American PLC	20/12/2021	2:22:16 PM	GB00B1XZS820	60,539.00	104	XJSE	44O3HS6TP0GCS
Anglo American PLC	20/12/2021	2:22:16 PM	GB00B1XZS820	60,529.00	1	XJSE	3AO3HS6VHMHT6
Anglo American PLC	20/12/2021	2:22:28 PM	GB00B1XZS820	60,519.00	160	XJSE	3CO3HS6VFJT75
Anglo American PLC	20/12/2021	2:22:28 PM	GB00B1XZS820	60,521.00	160	XJSE	3CO3HS6VFJT76
Anglo American PLC	20/12/2021	2:22:28 PM	GB00B1XZS820	60,522.00	137	XJSE	3CO3HS6VFJT77
Anglo American PLC	20/12/2021	2:22:33 PM	GB00B1XZS820	60,514.00	180	XJSE	3AO3HS6VHODRL
Anglo American PLC	20/12/2021	2:22:33 PM	GB00B1XZS820	60,514.00	150	XJSE	3AO3HS6VHODRM
Anglo American PLC	20/12/2021	2:22:33 PM	GB00B1XZS820	60,514.00	150	XJSE	3AO3HS6VHODRN
Anglo American PLC	20/12/2021	2:22:33 PM	GB00B1XZS820	60,514.00	150	XJSE	3AO3HS6VHODRO
Anglo American PLC	20/12/2021	2:22:33 PM	GB00B1XZS820	60,514.00	117	XJSE	3AO3HS6VHODRP
Anglo American PLC	20/12/2021	2:22:37 PM	GB00B1XZS820	60,487.00	630	XJSE	2EO3HS6VJ0J8Q
Anglo American PLC	20/12/2021	2:22:38 PM	GB00B1XZS820	60,486.00	129	XJSE	3AO3HS6VHOSBV
Anglo American PLC	20/12/2021	2:24:10 PM	GB00B1XZS820	60,490.00	126	XJSE	2EO3HS6VJAIH2
Anglo American PLC	20/12/2021	2:25:02 PM	GB00B1XZS820	60,494.00	255	XJSE	2EO3HS6VJFL81
Anglo American PLC	20/12/2021	2:25:02 PM	GB00B1XZS820	60,494.00	108	XJSE	2EO3HS6VJFL87
Anglo American PLC	20/12/2021	2:25:02 PM	GB00B1XZS820	60,494.00	132	XJSE	2EO3HS6VJFL8C
Anglo American PLC	20/12/2021	2:25:39 PM	GB00B1XZS820	60,526.00	21	XJSE	2GO3HS6TVV05F
Anglo American PLC	20/12/2021	2:25:39 PM	GB00B1XZS820	60,526.00	609	XJSE	2GO3HS6TVV05G
Anglo American PLC	20/12/2021	2:25:39 PM	GB00B1XZS820	60,526.00	153	XJSE	42O3HS6TOK8JB
Anglo American PLC	20/12/2021	2:25:39 PM	GB00B1XZS820	60,526.00	180	XJSE	42O3HS6TOK8JC
Anglo American PLC	20/12/2021	2:25:39 PM	GB00B1XZS820	60,526.00	54	XJSE	42O3HS6TOK8JD
Anglo American PLC	20/12/2021	2:25:43 PM	GB00B1XZS820	60,506.00	468	XJSE	3AO3HS6VIC17K
Anglo American PLC	20/12/2021	2:27:05 PM	GB00B1XZS820	60,567.00	92	XJSE	3AO3HS6VIKKBV
Anglo American PLC	20/12/2021	2:27:39 PM	GB00B1XZS820	60,561.00	171	XJSE	2GO3HS6U02QM5
Anglo American PLC	20/12/2021	2:27:39 PM	GB00B1XZS820	60,561.00	75	XJSE	2GO3HS6U02QM6
Anglo American PLC	20/12/2021	2:27:39 PM	GB00B1XZS820	60,561.00	384	XJSE	2GO3HS6U02QMB
Anglo American PLC	20/12/2021	2:27:40 PM	GB00B1XZS820	60,553.00	304	XJSE	2GO3HS6U02RPO
Anglo American PLC	20/12/2021	2:27:50 PM	GB00B1XZS820	60,553.00	200	XJSE	2EO3HS6VK14OS



Anglo American PLC	20/12/2021	2:27:50 PM	GB00B1XZS820	60,553.00	430	XJSE	2EO3HS6VK14P6
Anglo American PLC	20/12/2021	2:28:10 PM	GB00B1XZS820	60,582.00	150	XJSE	42O3HS6TOLPB8
Anglo American PLC	20/12/2021	2:28:10 PM	GB00B1XZS820	60,582.00	8	XJSE	42O3HS6TOLPB9
Anglo American PLC	20/12/2021	2:28:43 PM	GB00B1XZS820	60,612.00	54	XJSE	2EO3HS6VK6AMJ
Anglo American PLC	20/12/2021	2:29:01 PM	GB00B1XZS820	60,612.00	300	XJSE	2EO3HS6VK82QG
Anglo American PLC	20/12/2021	2:29:01 PM	GB00B1XZS820	60,612.00	27	XJSE	2EO3HS6VK82QH
Anglo American PLC	20/12/2021	2:29:06 PM	GB00B1XZS820	60,605.00	80	XJSE	2EO3HS6VK8M8J
Anglo American PLC	20/12/2021	2:29:06 PM	GB00B1XZS820	60,605.00	54	XJSE	2EO3HS6VK8M99
Anglo American PLC	20/12/2021	2:29:22 PM	GB00B1XZS820	60,582.00	106	XJSE	2GO3HS6U05L6C
Anglo American PLC	20/12/2021	2:29:55 PM	GB00B1XZS820	60,592.00	109	XJSE	3CO3HS6VGV87
Anglo American PLC	20/12/2021	2:29:55 PM	GB00B1XZS820	60,592.00	109	XJSE	3CO3HS6VGVSKI
Anglo American PLC	20/12/2021	2:29:56 PM	GB00B1XZS820	60,592.00	108	XJSE	3CO3HS6VGVTEV
Anglo American PLC	20/12/2021	2:29:56 PM	GB00B1XZS820	60,592.00	304	XJSE	3CO3HS6VGVTF0
Anglo American PLC	20/12/2021	2:31:10 PM	GB00B1XZS820	60,590.00	215	XJSE	3AO3HS6VJFAIH
Anglo American PLC	20/12/2021	2:31:10 PM	GB00B1XZS820	60,590.00	9	XJSE	3AO3HS6VJFAI
Anglo American PLC	20/12/2021	2:31:15 PM	GB00B1XZS820	60,590.00	79	XJSE	3CO3HS6VH9P9G
Anglo American PLC	20/12/2021	2:31:15 PM	GB00B1XZS820	60,590.00	111	XJSE	3CO3HS6VH9PA3
Anglo American PLC	20/12/2021	2:32:43 PM	GB00B1XZS820	60,631.00	522	XJSE	3CO3HS6VHHVNO
Anglo American PLC	20/12/2021	2:34:47 PM	GB00B1XZS820	60,648.00	51	XJSE	2GO3HS6U0F3JT
Anglo American PLC	20/12/2021	2:35:00 PM	GB00B1XZS820	60,648.00	54	XJSE	2GO3HS6U0FO2I
Anglo American PLC	20/12/2021	2:35:00 PM	GB00B1XZS820	60,648.00	358	XJSE	2GO3HS6U0FO2L
Anglo American PLC	20/12/2021	2:35:00 PM	GB00B1XZS820	60,648.00	167	XJSE	2GO3HS6U0FO2M
Anglo American PLC	20/12/2021	2:35:05 PM	GB00B1XZS820	60,648.00	150	XJSE	2EO3HS6VLG644
Anglo American PLC	20/12/2021	2:35:05 PM	GB00B1XZS820	60,648.00	9	XJSE	2EO3HS6VLG649
Anglo American PLC	20/12/2021	2:35:58 PM	GB00B1XZS820	60,639.00	109	XJSE	3CO3HS6V5GA2
Anglo American PLC	20/12/2021	2:35:58 PM	GB00B1XZS820	60,639.00	521	XJSE	3CO3HS6V5GA4
Anglo American PLC	20/12/2021	2:35:58 PM	GB00B1XZS820	60,634.00	630	XJSE	2EO3HS6VLLBC1
Anglo American PLC	20/12/2021	2:36:01 PM	GB00B1XZS820	60,593.00	123	XJSE	3AO3HS6VKC9JD
Anglo American PLC	20/12/2021	2:36:15 PM	GB00B1XZS820	60,587.00	65	XJSE	3AO3HS6VKDUIQ
Anglo American PLC	20/12/2021	2:36:19 PM	GB00B1XZS820	60,587.00	565	XJSE	3AO3HS6VKE4FC
Anglo American PLC	20/12/2021	2:36:19 PM	GB00B1XZS820	60,583.00	150	XJSE	2EO3HS6VLNCRV
Anglo American PLC	20/12/2021	2:36:19 PM	GB00B1XZS820	60,587.00	127	XJSE	2EO3HS6VLNCR0
Anglo American PLC	20/12/2021	2:36:29 PM	GB00B1XZS820	60,572.00	152	XJSE	2GO3HS6U0IED8
Anglo American PLC	20/12/2021	2:36:29 PM	GB00B1XZS820	60,575.00	116	XJSE	2GO3HS6U0IED9
Anglo American PLC	20/12/2021	2:36:34 PM	GB00B1XZS820	60,552.00	143	XJSE	2EO3HS6VLONBL
Anglo American PLC	20/12/2021	2:36:59 PM	GB00B1XZS820	60,550.00	1,019	XJSE	3CO3HS6VIB9KL
Anglo American PLC	20/12/2021	2:37:30 PM	GB00B1XZS820	60,530.00	318	XJSE	3CO3HS6VIEBIQ
Anglo American PLC	20/12/2021	2:39:29 PM	GB00B1XZS820	60,619.00	115	XJSE	2EO3HS6VMAL59
Anglo American PLC	20/12/2021	2:41:29 PM	GB00B1XZS820	60,660.00	189	XJSE	2GO3HS6U0R38U
Anglo American PLC	20/12/2021	2:41:29 PM	GB00B1XZS820	60,660.00	36	XJSE	2GO3HS6U0R38V
Anglo American PLC	20/12/2021	2:41:34 PM	GB00B1XZS820	60,658.00	13	XJSE	3AO3HS6VLDMUE
Anglo American PLC	20/12/2021	2:41:34 PM	GB00B1XZS820	60,658.00	41	XJSE	3AO3HS6VLDMUJ
Anglo American PLC	20/12/2021	2:41:34 PM	GB00B1XZS820	60,658.00	175	XJSE	3AO3HS6VLDMUK
Anglo American PLC	20/12/2021	2:41:54 PM	GB00B1XZS820	60,657.00	131	XJSE	3AO3HS6VLF942
Anglo American PLC	20/12/2021	2:41:54 PM	GB00B1XZS820	60,658.00	44	XJSE	3AO3HS6VLF948
Anglo American PLC	20/12/2021	2:42:18 PM	GB00B1XZS820	60,658.00	200	XJSE	3CO3HS6VJB6E8
Anglo American PLC	20/12/2021	2:42:18 PM	GB00B1XZS820	60,658.00	170	XJSE	3CO3HS6VJB6E9
Anglo American PLC	20/12/2021	2:42:31 PM	GB00B1XZS820	60,659.00	55	XJSE	2EO3HS6VMTN4K
Anglo American PLC	20/12/2021	2:43:08 PM	GB00B1XZS820	60,665.00	36	XJSE	2EO3HS6VNFNU
Anglo American PLC	20/12/2021	2:43:08 PM	GB00B1XZS820	60,665.00	54	XJSE	2EO3HS6VNFNV
Anglo American PLC	20/12/2021	2:43:13 PM	GB00B1XZS820	60,665.00	133	XJSE	3AO3HS6VLNDHG
Anglo American PLC	20/12/2021	2:43:13 PM	GB00B1XZS820	60,665.00	164	XJSE	3AO3HS6VLNDHH
Anglo American PLC	20/12/2021	2:43:18 PM	GB00B1XZS820	60,662.00	200	XJSE	3CO3HS6VJHC7E
Anglo American PLC	20/12/2021	2:43:18 PM	GB00B1XZS820	60,662.00	54	XJSE	3CO3HS6VJHC7F
Anglo American PLC	20/12/2021	2:43:18 PM	GB00B1XZS820	60,662.00	934	XJSE	3CO3HS6VJHC7G
Anglo American PLC	20/12/2021	2:43:47 PM	GB00B1XZS820	60,713.00	138	XJSE	2GO3HS6U0JK6K
Anglo American PLC	20/12/2021	2:43:47 PM	GB00B1XZS820	60,713.00	221	XJSE	2GO3HS6U0JK6L
Anglo American PLC	20/12/2021	2:44:00 PM	GB00B1XZS820	60,695.00	448	XJSE	3CO3HS6VJLB6A
Anglo American PLC	20/12/2021	2:44:00 PM	GB00B1XZS820	60,695.00	182	XJSE	3CO3HS6VJLB6B
Anglo American PLC	20/12/2021	2:44:13 PM	GB00B1XZS820	60,673.00	162	XJSE	44O3HS6TPF4I5
Anglo American PLC	20/12/2021	2:44:13 PM	GB00B1XZS820	60,673.00	54	XJSE	44O3HS6TPF4I6
Anglo American PLC	20/12/2021	2:44:13 PM	GB00B1XZS820	60,677.00	180	XJSE	44O3HS6TPF4I7
Anglo American PLC	20/12/2021	2:44:13 PM	GB00B1XZS820	60,679.00	54	XJSE	44O3HS6TPF4I8
Anglo American PLC	20/12/2021	2:44:13 PM	GB00B1XZS820	60,679.00	54	XJSE	44O3HS6TPF4I9
Anglo American PLC	20/12/2021	2:44:13 PM	GB00B1XZS820	60,679.00	91	XJSE	44O3HS6TPF4IA
Anglo American PLC	20/12/2021	2:44:13 PM	GB00B1XZS820	60,679.00	35	XJSE	44O3HS6TPF4IB
Anglo American PLC	20/12/2021	2:44:13 PM	GB00B1XZS820	60,694.00	630	XJSE	3AO3HS6VLU0VR
Anglo American PLC	20/12/2021	2:44:18 PM	GB00B1XZS820	60,670.00	200	XJSE	2GO3HS6U0VM41
Anglo American PLC	20/12/2021	2:44:18 PM	GB00B1XZS820	60,670.00	138	XJSE	2GO3HS6U0VM42
Anglo American PLC	20/12/2021	2:44:23 PM	GB00B1XZS820	60,669.00	134	XJSE	3AO3HS6VLV6JF
Anglo American PLC	20/12/2021	2:44:28 PM	GB00B1XZS820	60,660.00	200	XJSE	42O3HS6TOV2BG
Anglo American PLC	20/12/2021	2:44:57 PM	GB00B1XZS820	60,675.00	630	XJSE	3CO3HS6VJRHG3
Anglo American PLC	20/12/2021	2:45:01 PM	GB00B1XZS820	60,670.00	118	XJSE	3AO3HS6VM3GGD
Anglo American PLC	20/12/2021	2:45:02 PM	GB00B1XZS820	60,670.00	200	XJSE	3AO3HS6VM3GGN
Anglo American PLC	20/12/2021	2:45:02 PM	GB00B1XZS820	60,670.00	312	XJSE	3AO3HS6VM3GGO
Anglo American PLC	20/12/2021	2:45:47 PM	GB00B1XZS820	60,669.00	80	XJSE	2EO3HS6VNIJGS
Anglo American PLC	20/12/2021	2:45:47 PM	GB00B1XZS820	60,670.00	80	XJSE	2EO3HS6VNIJH2
Anglo American PLC	20/12/2021	2:45:47 PM	GB00B1XZS820	60,670.00	79	XJSE	2EO3HS6VNIJH7
Anglo American PLC	20/12/2021	2:46:10 PM	GB00B1XZS820	60,670.00	199	XJSE	3AO3HS6VMCRLN
Anglo American PLC	20/12/2021	2:46:10 PM	GB00B1XZS820	60,670.00	431	XJSE	3AO3HS6VMCRLO
Anglo American PLC	20/12/2021	2:46:23 PM	GB00B1XZS820	60,665.00	43	XJSE	2GO3HS6U131IB
Anglo American PLC	20/12/2021	2:47:02 PM	GB00B1XZS820	60,665.00	587	XJSE	2GO3HS6U148F0
Anglo American PLC	20/12/2021	2:47:03 PM	GB00B1XZS820	60,659.00	279	XJSE	2GO3HS6U1492F
Anglo American PLC	20/12/2021	2:47:14 PM	GB00B1XZS820	60,639.00	60	XJSE	3CO3HS6VKCM96
Anglo American PLC	20/12/2021	2:47:15 PM	GB00B1XZS820	60,656.00	80	XJSE	2EO3HS6VNUCG4
Anglo American PLC	20/12/2021	2:47:15 PM	GB00B1XZS820	60,657.00	80	XJSE	2EO3HS6VNUCG5
Anglo American PLC	20/12/2021	2:47:15 PM	GB00B1XZS820	60,657.00	170	XJSE	2EO3HS6VNUCG6
Anglo American PLC	20/12/2021	2:47:15 PM	GB00B1XZS820	60,658.00	54	XJSE	2EO3HS6VNUCG7
Anglo American PLC	20/12/2021	2:47:15 PM	GB00B1XZS820	60,659.00	150	XJSE	2EO3HS6VNUCG8
Anglo American PLC	20/12/2021	2:47:15 PM	GB00B1XZS820	60,659.00	200	XJSE	2EO3HS6VNUCG9
Anglo American PLC	20/12/2021	2:47:15 PM	GB00B1XZS820	60,639.00	224	XJSE	3CO3HS6VKCNGT
Anglo American PLC	20/12/2021	2:47:18 PM	GB00B1XZS820	60,639.00	58	XJSE	3CO3HS6VKD030
Anglo American PLC	20/12/2021	2:47:22 PM	GB00B1XZS820	60,639.00	55	XJSE	3CO3HS6VKDMUF
Anglo American PLC	20/12/2021	2:47:22 PM	GB00B1XZS820	60,639.00	233	XJSE	3CO3HS6VKDMUG
Anglo American PLC	20/12/2021	2:48:30 PM	GB00B1XZS820	60,624.00	630	XJSE	2GO3HS6U1606P
Anglo American PLC	20/12/2021	2:48:41 PM	GB00B1XZS820	60,583.00	630	XJSE	44O3HS6TPI64U
Anglo American PLC	20/12/2021	2:48:42 PM	GB00B1XZS820	60,583.00	417	XJSE	2EO3HS6VOA97Q
Anglo American PLC	20/12/2021	2:48:55 PM	GB00B1XZS820	60,577.00	150	XJSE	3AO3HS6VN1578
Anglo American PLC	20/12/2021	2:48:55 PM	GB00B1XZS820	60,577.00	130	XJSE	3AO3HS6VN157R
Anglo American PLC	20/12/2021	2:48:55 PM	GB00B1XZS820	60,577.00	54	XJSE	3AO3HS6VN158E
Anglo American PLC	20/12/2021	2:48:55 PM	GB00B1XZS820	60,577.00	54	XJSE	3AO3HS6VN158U
Anglo American PLC	20/12/2021	2:48:56 PM	GB00B1XZS820	60,577.00	161	XJSE	3AO3HS6VN16AB
Anglo American PLC	20/12/2021	2:48:56 PM	GB00B1XZS820	60,577.00	81	XJSE	3AO3HS6VN16CS
Anglo American PLC	20/12/2021	2:49:33 PM	GB00B1XZS820	60,578.00	126	XJSE	42O3HS6TP1V6L
Anglo American PLC	20/12/2021	2:49:43 PM	GB00B1XZS820	60,579.00	260	XJSE	3CO3HS6VKT89
Anglo American PLC	20/12/2021	2:49:43 PM	GB00B1XZS820	60,579.00	360	XJSE	3CO3HS6VKT8A

Anglo American PLC	20/12/2021	2:49:43 PM	GB00B1XZS820	60,579.00	63	XJSE	3CO3HS6VKT8B
Anglo American PLC	20/12/2021	2:49:48 PM	GB00B1XZS820	60,576.00	150	XJSE	2EO3HS6VOIH7B
Anglo American PLC	20/12/2021	2:49:48 PM	GB00B1XZS820	60,576.00	73	XJSE	2EO3HS6VOIH7C
Anglo American PLC	20/12/2021	2:49:53 PM	GB00B1XZS820	60,575.00	317	XJSE	2EO3HS6VOJ09J
Anglo American PLC	20/12/2021	2:49:53 PM	GB00B1XZS820	60,575.00	39	XJSE	2EO3HS6VOJ09L
Anglo American PLC	20/12/2021	2:50:02 PM	GB00B1XZS820	60,574.00	200	XJSE	3CO3HS6VL03CA
Anglo American PLC	20/12/2021	2:50:02 PM	GB00B1XZS820	60,575.00	192	XJSE	3CO3HS6VL03CB
Anglo American PLC	20/12/2021	2:50:07 PM	GB00B1XZS820	60,575.00	194	XJSE	2EO3HS6VOKMN5
Anglo American PLC	20/12/2021	2:50:07 PM	GB00B1XZS820	60,575.00	51	XJSE	2EO3HS6VOKMN6
Anglo American PLC	20/12/2021	2:50:07 PM	GB00B1XZS820	60,575.00	242	XJSE	2EO3HS6VOKMN7
Anglo American PLC	20/12/2021	2:50:23 PM	GB00B1XZS820	60,574.00	200	XJSE	2GO3HS6U1AOL4
Anglo American PLC	20/12/2021	2:50:23 PM	GB00B1XZS820	60,575.00	151	XJSE	2GO3HS6U1AOL5
Anglo American PLC	20/12/2021	2:50:23 PM	GB00B1XZS820	60,575.00	734	XJSE	2GO3HS6U1AOL7
Anglo American PLC	20/12/2021	2:50:28 PM	GB00B1XZS820	60,575.00	140	XJSE	2EO3HS6VONHI1
Anglo American PLC	20/12/2021	2:50:28 PM	GB00B1XZS820	60,575.00	200	XJSE	2EO3HS6VONHIB
Anglo American PLC	20/12/2021	2:50:28 PM	GB00B1XZS820	60,575.00	236	XJSE	2EO3HS6VONHIC
Anglo American PLC	20/12/2021	2:50:33 PM	GB00B1XZS820	60,575.00	126	XJSE	2GO3HS6U1B386
Anglo American PLC	20/12/2021	2:50:33 PM	GB00B1XZS820	60,575.00	87	XJSE	2GO3HS6U1B387
Anglo American PLC	20/12/2021	2:50:38 PM	GB00B1XZS820	60,575.00	147	XJSE	3CO3HS6VL4LDF
Anglo American PLC	20/12/2021	2:50:38 PM	GB00B1XZS820	60,575.00	7	XJSE	3CO3HS6VL4LDG
Anglo American PLC	20/12/2021	2:50:43 PM	GB00B1XZS820	60,575.00	138	XJSE	2EO3HS6VOPCUD
Anglo American PLC	20/12/2021	2:50:43 PM	GB00B1XZS820	60,575.00	7	XJSE	2EO3HS6VOPCUE
Anglo American PLC	20/12/2021	2:50:48 PM	GB00B1XZS820	60,575.00	141	XJSE	3CO3HS6VL5LIK
Anglo American PLC	20/12/2021	2:50:48 PM	GB00B1XZS820	60,575.00	7	XJSE	3CO3HS6VL5LIL
Anglo American PLC	20/12/2021	2:50:48 PM	GB00B1XZS820	60,565.00	96	XJSE	2EO3HS6VOPQT2
Anglo American PLC	20/12/2021	2:51:13 PM	GB00B1XZS820	60,566.00	109	XJSE	2EO3HS6VOSS9G
Anglo American PLC	20/12/2021	2:51:23 PM	GB00B1XZS820	60,566.00	76	XJSE	2EO3HS6VOU3KD
Anglo American PLC	20/12/2021	2:51:24 PM	GB00B1XZS820	60,566.00	55	XJSE	2EO3HS6VOU72H
Anglo American PLC	20/12/2021	2:51:24 PM	GB00B1XZS820	60,566.00	54	XJSE	2EO3HS6VOU87V
Anglo American PLC	20/12/2021	2:51:24 PM	GB00B1XZS820	60,566.00	336	XJSE	2EO3HS6VOU886
Anglo American PLC	20/12/2021	2:51:25 PM	GB00B1XZS820	60,561.00	232	XJSE	2EO3HS6VOUAE1
Anglo American PLC	20/12/2021	2:51:25 PM	GB00B1XZS820	60,561.00	108	XJSE	2EO3HS6VOU4A4H
Anglo American PLC	20/12/2021	2:51:25 PM	GB00B1XZS820	60,561.00	109	XJSE	2EO3HS6VOUCH0
Anglo American PLC	20/12/2021	2:51:25 PM	GB00B1XZS820	60,561.00	181	XJSE	2EO3HS6VOUCH1
Anglo American PLC	20/12/2021	2:51:27 PM	GB00B1XZS820	60,549.00	98	XJSE	2EO3HS6VOULE1
Anglo American PLC	20/12/2021	2:51:27 PM	GB00B1XZS820	60,553.00	150	XJSE	2GO3HS6U1CK76
Anglo American PLC	20/12/2021	2:51:31 PM	GB00B1XZS820	60,549.00	200	XJSE	2EO3HS6VOV3A1
Anglo American PLC	20/12/2021	2:51:31 PM	GB00B1XZS820	60,549.00	148	XJSE	2EO3HS6VOV4AD
Anglo American PLC	20/12/2021	2:51:31 PM	GB00B1XZS820	60,549.00	184	XJSE	2EO3HS6VOV4AE
Anglo American PLC	20/12/2021	2:52:07 PM	GB00B1XZS820	60,540.00	151	XJSE	3AO3HS6VNPBN1
Anglo American PLC	20/12/2021	2:52:07 PM	GB00B1XZS820	60,540.00	175	XJSE	3AO3HS6VNPBN2
Anglo American PLC	20/12/2021	2:52:07 PM	GB00B1XZS820	60,536.00	281	XJSE	2EO3HS6VP3QI7
Anglo American PLC	20/12/2021	2:52:19 PM	GB00B1XZS820	60,536.00	55	XJSE	2EO3HS6VP5563
Anglo American PLC	20/12/2021	2:52:26 PM	GB00B1XZS820	60,535.00	200	XJSE	2GO3HS6U1EMSA
Anglo American PLC	20/12/2021	2:52:26 PM	GB00B1XZS820	60,535.00	140	XJSE	2GO3HS6U1EMSB
Anglo American PLC	20/12/2021	2:52:26 PM	GB00B1XZS820	60,535.00	160	XJSE	2GO3HS6U1EMSC
Anglo American PLC	20/12/2021	2:52:26 PM	GB00B1XZS820	60,536.00	130	XJSE	2GO3HS6U1EMSD
Anglo American PLC	20/12/2021	2:52:26 PM	GB00B1XZS820	60,536.00	121	XJSE	2EO3HS6VP5V8G
Anglo American PLC	20/12/2021	2:52:26 PM	GB00B1XZS820	60,536.00	54	XJSE	2EO3HS6VP5V8H
Anglo American PLC	20/12/2021	2:52:26 PM	GB00B1XZS820	60,536.00	119	XJSE	2EO3HS6VP5V8I
Anglo American PLC	20/12/2021	2:52:32 PM	GB00B1XZS820	60,534.00	150	XJSE	2EO3HS6VP6Q84
Anglo American PLC	20/12/2021	2:52:32 PM	GB00B1XZS820	60,534.00	200	XJSE	2EO3HS6VP6Q8A
Anglo American PLC	20/12/2021	2:52:32 PM	GB00B1XZS820	60,535.00	40	XJSE	2EO3HS6VP6Q8C
Anglo American PLC	20/12/2021	2:52:51 PM	GB00B1XZS820	60,535.00	150	XJSE	44O3HS6TPL5OV
Anglo American PLC	20/12/2021	2:52:51 PM	GB00B1XZS820	60,535.00	54	XJSE	44O3HS6TPL5P0
Anglo American PLC	20/12/2021	2:52:56 PM	GB00B1XZS820	60,533.00	13	XJSE	3AO3HS6VNVG1K
Anglo American PLC	20/12/2021	2:52:56 PM	GB00B1XZS820	60,533.00	39	XJSE	3AO3HS6VNVG1L
Anglo American PLC	20/12/2021	2:52:56 PM	GB00B1XZS820	60,533.00	15	XJSE	3AO3HS6VNVG1M
Anglo American PLC	20/12/2021	2:52:56 PM	GB00B1XZS820	60,533.00	105	XJSE	3AO3HS6VNVG1N
Anglo American PLC	20/12/2021	2:53:01 PM	GB00B1XZS820	60,533.00	39	XJSE	44O3HS6TPL99G
Anglo American PLC	20/12/2021	2:53:01 PM	GB00B1XZS820	60,533.00	116	XJSE	44O3HS6TPL99P
Anglo American PLC	20/12/2021	2:54:20 PM	GB00B1XZS820	60,565.00	108	XJSE	2EO3HS6VPJC53
Anglo American PLC	20/12/2021	2:54:20 PM	GB00B1XZS820	60,565.00	55	XJSE	2EO3HS6VPJC54
Anglo American PLC	20/12/2021	2:54:20 PM	GB00B1XZS820	60,565.00	78	XJSE	2EO3HS6VPJC5L
Anglo American PLC	20/12/2021	2:55:11 PM	GB00B1XZS820	60,565.00	389	XJSE	2EO3HS6VPP8MH
Anglo American PLC	20/12/2021	2:55:56 PM	GB00B1XZS820	60,562.00	54	XJSE	42O3HS6TP62KR
Anglo American PLC	20/12/2021	2:55:57 PM	GB00B1XZS820	60,562.00	576	XJSE	42O3HS6TP62MA
Anglo American PLC	20/12/2021	2:55:57 PM	GB00B1XZS820	60,561.00	630	XJSE	2GO3HS6U1LMLP
Anglo American PLC	20/12/2021	2:55:59 PM	GB00B1XZS820	60,545.00	390	XJSE	2EO3HS6VPUWSC
Anglo American PLC	20/12/2021	2:56:02 PM	GB00B1XZS820	60,545.00	55	XJSE	2EO3HS6VPPV652
Anglo American PLC	20/12/2021	2:56:05 PM	GB00B1XZS820	60,525.00	261	XJSE	2EO3HS6VPPVE2P
Anglo American PLC	20/12/2021	2:56:29 PM	GB00B1XZS820	60,526.00	54	XJSE	2GO3HS6U1MLJN
Anglo American PLC	20/12/2021	2:56:34 PM	GB00B1XZS820	60,526.00	190	XJSE	2GO3HS6U1MP10
Anglo American PLC	20/12/2021	2:57:01 PM	GB00B1XZS820	60,495.00	109	XJSE	42O3HS6TP6O6M
Anglo American PLC	20/12/2021	2:57:01 PM	GB00B1XZS820	60,495.00	56	XJSE	42O3HS6TP6O6N
Anglo American PLC	20/12/2021	2:57:39 PM	GB00B1XZS820	60,499.00	218	XJSE	3AO3HS6VOUCMV
Anglo American PLC	20/12/2021	2:57:39 PM	GB00B1XZS820	60,499.00	7	XJSE	3AO3HS6VOUCN0
Anglo American PLC	20/12/2021	2:57:48 PM	GB00B1XZS820	60,494.00	240	XJSE	2EO3HS6VQ9VQL
Anglo American PLC	20/12/2021	2:57:56 PM	GB00B1XZS820	60,450.00	273	XJSE	3CO3HS6VMLU18
Anglo American PLC	20/12/2021	2:58:06 PM	GB00B1XZS820	60,470.00	325	XJSE	3CO3HS6VMN7VR
Anglo American PLC	20/12/2021	2:59:50 PM	GB00B1XZS820	60,547.00	268	XJSE	2GO3HS6U1S81B
Anglo American PLC	20/12/2021	2:59:50 PM	GB00B1XZS820	60,547.00	176	XJSE	2GO3HS6U1S81C
Anglo American PLC	20/12/2021	2:59:50 PM	GB00B1XZS820	60,547.00	19	XJSE	2GO3HS6U1S81D
Anglo American PLC	20/12/2021	3:00:18 PM	GB00B1XZS820	60,527.00	109	XJSE	3CO3HS6VN63EF
Anglo American PLC	20/12/2021	3:00:19 PM	GB00B1XZS820	60,528.00	67	XJSE	2EO3HS6VQRBQ6
Anglo American PLC	20/12/2021	3:00:20 PM	GB00B1XZS820	60,528.00	109	XJSE	2EO3HS6VQRE6U
Anglo American PLC	20/12/2021	3:00:31 PM	GB00B1XZS820	60,528.00	300	XJSE	2EO3HS6VQSO2G
Anglo American PLC	20/12/2021	3:00:31 PM	GB00B1XZS820	60,528.00	154	XJSE	2EO3HS6VQSO2P
Anglo American PLC	20/12/2021	3:00:49 PM	GB00B1XZS820	60,531.00	164	XJSE	2GO3HS6U1UMEC
Anglo American PLC	20/12/2021	3:00:49 PM	GB00B1XZS820	60,531.00	160	XJSE	2GO3HS6U1UMED
Anglo American PLC	20/12/2021	3:00:49 PM	GB00B1XZS820	60,531.00	74	XJSE	2GO3HS6U1UMEE
Anglo American PLC	20/12/2021	3:00:49 PM	GB00B1XZS820	60,532.00	123	XJSE	2GO3HS6U1UMEF
Anglo American PLC	20/12/2021	3:00:49 PM	GB00B1XZS820	60,532.00	138	XJSE	2GO3HS6U1UMEG
Anglo American PLC	20/12/2021	3:00:49 PM	GB00B1XZS820	60,532.00	418	XJSE	2GO3HS6U1UMEH
Anglo American PLC	20/12/2021	3:00:49 PM	GB00B1XZS820	60,532.00	150	XJSE	2GO3HS6U1UMEI
Anglo American PLC	20/12/2021	3:00:49 PM	GB00B1XZS820	60,532.00	128	XJSE	2GO3HS6U1UMEJ
Anglo American PLC	20/12/2021	3:00:51 PM	GB00B1XZS820	60,495.00	57	XJSE	42O3HS6TP9754
Anglo American PLC	20/12/2021	3:00:52 PM	GB00B1XZS820	60,495.00	218	XJSE	42O3HS6TP97HC
Anglo American PLC	20/12/2021	3:00:52 PM	GB00B1XZS820	60,495.00	355	XJSE	42O3HS6TP97HD
Anglo American PLC	20/12/2021	3:01:25 PM	GB00B1XZS820	60,452.00	52	XJSE	2EO3HS6VR38G2
Anglo American PLC	20/12/2021	3:01:25 PM	GB00B1XZS820	60,452.00	543	XJSE	2EO3HS6VR38G3
Anglo American PLC	20/12/2021	3:01:25 PM	GB00B1XZS820	60,452.00	105	XJSE	2EO3HS6VR38G4
Anglo American PLC	20/12/2021	3:01:32 PM	GB00B1XZS820	60,413.00	245	XJSE	2GO3HS6U2060K
Anglo American PLC	20/12/2021	3:01:43 PM	GB00B1XZS820	60,413.00	100	XJSE	2GO3HS6U20FD3
Anglo American PLC	20/12/2021	3:01:48 PM	GB00B1XZS820	60,408.00	28	XJSE	2EO3HS6VR6J05
Anglo American PLC	20/12/2021	3:01:59 PM	GB00B1XZS820	60,408.00	109	XJSE	2EO3HS6VR80PJ

Anglo American PLC	20/12/2021	3:02:14 PM	GB00B1XZS820	60,408.00	55	XJSE	2EO3HS6VRA119
Anglo American PLC	20/12/2021	3:02:14 PM	GB00B1XZS820	60,408.00	54	XJSE	2EO3HS6VRA122
Anglo American PLC	20/12/2021	3:02:47 PM	GB00B1XZS820	60,433.00	55	XJSE	3AO3HS6VQ2SFA
Anglo American PLC	20/12/2021	3:02:55 PM	GB00B1XZS820	60,434.00	67	XJSE	2GO3HS6U2K6H
Anglo American PLC	20/12/2021	3:02:58 PM	GB00B1XZS820	60,425.00	201	XJSE	2EO3HS6VRELEA
Anglo American PLC	20/12/2021	3:02:59 PM	GB00B1XZS820	60,425.00	217	XJSE	2EO3HS6VREN5B
Anglo American PLC	20/12/2021	3:03:47 PM	GB00B1XZS820	60,413.00	54	XJSE	44O3HS6TPT5LV
Anglo American PLC	20/12/2021	3:03:47 PM	GB00B1XZS820	60,413.00	137	XJSE	44O3HS6TPT5M0
Anglo American PLC	20/12/2021	3:04:22 PM	GB00B1XZS820	60,398.00	215	XJSE	3CO3HS6VO3CT1
Anglo American PLC	20/12/2021	3:04:31 PM	GB00B1XZS820	60,417.00	118	XJSE	42O3HS6TPBEGG
Anglo American PLC	20/12/2021	3:06:05 PM	GB00B1XZS820	60,459.00	389	XJSE	2EO3HS6VS3M96
Anglo American PLC	20/12/2021	3:06:14 PM	GB00B1XZS820	60,475.00	126	XJSE	44O3HS6TPV1MS
Anglo American PLC	20/12/2021	3:06:42 PM	GB00B1XZS820	60,479.00	174	XJSE	3AO3HS6VQUQ60
Anglo American PLC	20/12/2021	3:08:22 PM	GB00B1XZS820	60,522.00	97	XJSE	2EO3HS6VSJVMA
Anglo American PLC	20/12/2021	3:08:44 PM	GB00B1XZS820	60,537.00	200	XJSE	2GO3HS6U2DKP4
Anglo American PLC	20/12/2021	3:08:44 PM	GB00B1XZS820	60,537.00	54	XJSE	2GO3HS6U2DKP5
Anglo American PLC	20/12/2021	3:08:44 PM	GB00B1XZS820	60,538.00	54	XJSE	2GO3HS6U2DKP6
Anglo American PLC	20/12/2021	3:08:49 PM	GB00B1XZS820	60,537.00	144	XJSE	2EO3HS6VSNAR9
Anglo American PLC	20/12/2021	3:08:49 PM	GB00B1XZS820	60,537.00	144	XJSE	2EO3HS6VSNARA
Anglo American PLC	20/12/2021	3:09:48 PM	GB00B1XZS820	60,581.00	126	XJSE	2GO3HS6U2FR33
Anglo American PLC	20/12/2021	3:09:48 PM	GB00B1XZS820	60,581.00	111	XJSE	2GO3HS6U2FR34
Anglo American PLC	20/12/2021	3:10:16 PM	GB00B1XZS820	60,584.00	31	XJSE	3AO3HS6VRPIHU
Anglo American PLC	20/12/2021	3:10:16 PM	GB00B1XZS820	60,584.00	132	XJSE	3AO3HS6VRPIHV
Anglo American PLC	20/12/2021	3:11:01 PM	GB00B1XZS820	60,641.00	139	XJSE	2GO3HS6U2IGCP
Anglo American PLC	20/12/2021	3:11:01 PM	GB00B1XZS820	60,641.00	54	XJSE	2GO3HS6U2IGD0
Anglo American PLC	20/12/2021	3:11:01 PM	GB00B1XZS820	60,641.00	60	XJSE	2GO3HS6U2IGD1
Anglo American PLC	20/12/2021	3:11:19 PM	GB00B1XZS820	60,617.00	630	XJSE	2GO3HS6U2J2NK
Anglo American PLC	20/12/2021	3:11:21 PM	GB00B1XZS820	60,609.00	152	XJSE	3AO3HS6VS1ADF
Anglo American PLC	20/12/2021	3:11:21 PM	GB00B1XZS820	60,609.00	170	XJSE	3AO3HS6VS1ADG
Anglo American PLC	20/12/2021	3:11:21 PM	GB00B1XZS820	60,609.00	51	XJSE	3AO3HS6VS1ADH
Anglo American PLC	20/12/2021	3:11:21 PM	GB00B1XZS820	60,609.00	104	XJSE	3AO3HS6VS1ADI
Anglo American PLC	20/12/2021	3:11:21 PM	GB00B1XZS820	60,612.00	150	XJSE	3AO3HS6VS1ADJ
Anglo American PLC	20/12/2021	3:11:21 PM	GB00B1XZS820	60,612.00	3	XJSE	3AO3HS6VS1ADK
Anglo American PLC	20/12/2021	3:11:22 PM	GB00B1XZS820	60,601.00	156	XJSE	2GO3HS6U2J60D
Anglo American PLC	20/12/2021	3:12:33 PM	GB00B1XZS820	60,594.00	114	XJSE	3AO3HS6VS8P0T
Anglo American PLC	20/12/2021	3:15:46 PM	GB00B1XZS820	60,650.00	630	XJSE	2EO3HS6VU7N5A
Anglo American PLC	20/12/2021	3:16:06 PM	GB00B1XZS820	60,599.00	54	XJSE	42O3HS6TPJUDI
Anglo American PLC	20/12/2021	3:16:06 PM	GB00B1XZS820	60,599.00	40	XJSE	42O3HS6TPJUDJ
Anglo American PLC	20/12/2021	3:16:07 PM	GB00B1XZS820	60,599.00	54	XJSE	42O3HS6TPJV4G
Anglo American PLC	20/12/2021	3:16:07 PM	GB00B1XZS820	60,599.00	1	XJSE	42O3HS6TPJV4H
Anglo American PLC	20/12/2021	3:16:07 PM	GB00B1XZS820	60,599.00	71	XJSE	42O3HS6TPJV4I
Anglo American PLC	20/12/2021	3:16:20 PM	GB00B1XZS820	60,599.00	109	XJSE	42O3HS6TPK5F8
Anglo American PLC	20/12/2021	3:16:20 PM	GB00B1XZS820	60,599.00	60	XJSE	42O3HS6TPK5F9
Anglo American PLC	20/12/2021	3:16:20 PM	GB00B1XZS820	60,599.00	117	XJSE	42O3HS6TPK5K9
Anglo American PLC	20/12/2021	3:16:56 PM	GB00B1XZS820	60,610.00	48	XJSE	3AO3HS6VT5NHQ
Anglo American PLC	20/12/2021	3:16:56 PM	GB00B1XZS820	60,610.00	112	XJSE	3AO3HS6VT5NHR
Anglo American PLC	20/12/2021	3:17:23 PM	GB00B1XZS820	60,606.00	68	XJSE	2GO3HS6U2U7G
Anglo American PLC	20/12/2021	3:19:09 PM	GB00B1XZS820	60,651.00	217	XJSE	42O3HS6TPLVSB
Anglo American PLC	20/12/2021	3:20:21 PM	GB00B1XZS820	60,684.00	109	XJSE	3AO3HS6VTSODU
Anglo American PLC	20/12/2021	3:20:21 PM	GB00B1XZS820	60,684.00	109	XJSE	3AO3HS6VTSQ6E
Anglo American PLC	20/12/2021	3:20:22 PM	GB00B1XZS820	60,684.00	109	XJSE	3AO3HS6VTSROV
Anglo American PLC	20/12/2021	3:20:23 PM	GB00B1XZS820	60,684.00	108	XJSE	3AO3HS6VTSVJP
Anglo American PLC	20/12/2021	3:21:05 PM	GB00B1XZS820	60,717.00	84	XJSE	42O3HS6TPNEAP
Anglo American PLC	20/12/2021	3:21:26 PM	GB00B1XZS820	60,747.00	119	XJSE	2EO3HS6VVH7FN
Anglo American PLC	20/12/2021	3:22:07 PM	GB00B1XZS820	60,743.00	217	XJSE	42O3HS6TPODEI
Anglo American PLC	20/12/2021	3:22:07 PM	GB00B1XZS820	60,743.00	395	XJSE	42O3HS6TPODEJ
Anglo American PLC	20/12/2021	3:22:08 PM	GB00B1XZS820	60,743.00	18	XJSE	42O3HS6TPODJ5
Anglo American PLC	20/12/2021	3:22:32 PM	GB00B1XZS820	60,741.00	511	XJSE	3CO3HS6VS0722
Anglo American PLC	20/12/2021	3:22:32 PM	GB00B1XZS820	60,741.00	119	XJSE	3CO3HS6VS0723
Anglo American PLC	20/12/2021	3:23:56 PM	GB00B1XZS820	60,759.00	630	XJSE	3CO3HS6VS9ULS
Anglo American PLC	20/12/2021	3:24:25 PM	GB00B1XZS820	60,741.00	68	XJSE	42O3HS6TPQ0N8
Anglo American PLC	20/12/2021	3:24:25 PM	GB00B1XZS820	60,741.00	59	XJSE	42O3HS6TPQ0NF
Anglo American PLC	20/12/2021	3:25:52 PM	GB00B1XZS820	60,786.00	94	XJSE	2EO3HS700J6C3
Anglo American PLC	20/12/2021	3:26:01 PM	GB00B1XZS820	60,778.00	120	XJSE	2EO3HS700KB5O
Anglo American PLC	20/12/2021	3:26:01 PM	GB00B1XZS820	60,780.00	80	XJSE	2EO3HS700KB5U
Anglo American PLC	20/12/2021	3:26:01 PM	GB00B1XZS820	60,782.00	4	XJSE	2EO3HS700KB5V
Anglo American PLC	20/12/2021	3:26:01 PM	GB00B1XZS820	60,783.00	630	XJSE	3AO3HS6VV80QG
Anglo American PLC	20/12/2021	3:26:01 PM	GB00B1XZS820	60,781.00	7	XJSE	3AO3HS6VV80RE
Anglo American PLC	20/12/2021	3:26:01 PM	GB00B1XZS820	60,781.00	300	XJSE	3AO3HS6VV80RF
Anglo American PLC	20/12/2021	3:26:01 PM	GB00B1XZS820	60,781.00	319	XJSE	3AO3HS6VV80RG
Anglo American PLC	20/12/2021	3:26:01 PM	GB00B1XZS820	60,781.00	4	XJSE	3AO3HS6VV80RM
Anglo American PLC	20/12/2021	3:26:06 PM	GB00B1XZS820	60,781.00	161	XJSE	2GO3HS6U3GCRC
Anglo American PLC	20/12/2021	3:26:06 PM	GB00B1XZS820	60,781.00	143	XJSE	2GO3HS6U3GCRD
Anglo American PLC	20/12/2021	3:26:17 PM	GB00B1XZS820	60,781.00	100	XJSE	2EO3HS700MPL3
Anglo American PLC	20/12/2021	3:26:17 PM	GB00B1XZS820	60,781.00	68	XJSE	2EO3HS700MPL4
Anglo American PLC	20/12/2021	3:27:46 PM	GB00B1XZS820	60,805.00	126	XJSE	2GO3HS6U3JT02
Anglo American PLC	20/12/2021	3:28:21 PM	GB00B1XZS820	60,804.00	54	XJSE	3CO3HS6VT9U1C
Anglo American PLC	20/12/2021	3:28:21 PM	GB00B1XZS820	60,804.00	165	XJSE	3CO3HS6VT9U1I
Anglo American PLC	20/12/2021	3:28:21 PM	GB00B1XZS820	60,804.00	54	XJSE	3CO3HS6VT9U1J
Anglo American PLC	20/12/2021	3:28:21 PM	GB00B1XZS820	60,804.00	23	XJSE	3CO3HS6VT9U1K
Anglo American PLC	20/12/2021	3:29:58 PM	GB00B1XZS820	60,777.00	67	XJSE	3CO3HS6VTLMBQ
Anglo American PLC	20/12/2021	3:29:58 PM	GB00B1XZS820	60,777.00	242	XJSE	3CO3HS6VTLMF4
Anglo American PLC	20/12/2021	3:29:58 PM	GB00B1XZS820	60,777.00	35	XJSE	3CO3HS6VTLMF5
Anglo American PLC	20/12/2021	3:29:59 PM	GB00B1XZS820	60,772.00	228	XJSE	3AO3HS7005119
Anglo American PLC	20/12/2021	3:29:59 PM	GB00B1XZS820	60,772.00	402	XJSE	3AO3HS7005122
Anglo American PLC	20/12/2021	3:29:59 PM	GB00B1XZS820	60,758.00	150	XJSE	2EO3HS701CC0
Anglo American PLC	20/12/2021	3:30:01 PM	GB00B1XZS820	60,684.00	95	XJSE	2GO3HS6U3OR26
Anglo American PLC	20/12/2021	3:30:02 PM	GB00B1XZS820	60,684.00	130	XJSE	2GO3HS6U3OTDF
Anglo American PLC	20/12/2021	3:30:02 PM	GB00B1XZS820	60,684.00	87	XJSE	2GO3HS6U3OTK8
Anglo American PLC	20/12/2021	3:30:04 PM	GB00B1XZS820	60,599.00	151	XJSE	42O3HS6TPV774
Anglo American PLC	20/12/2021	3:30:04 PM	GB00B1XZS820	60,602.00	78	XJSE	42O3HS6TPV775
Anglo American PLC	20/12/2021	3:30:13 PM	GB00B1XZS820	60,487.00	27	XJSE	44O3HS6TQICP5
Anglo American PLC	20/12/2021	3:30:13 PM	GB00B1XZS820	60,487.00	130	XJSE	44O3HS6TQID6A
Anglo American PLC	20/12/2021	3:30:15 PM	GB00B1XZS820	60,496.00	150	XJSE	2GO3HS6U3R6NK
Anglo American PLC	20/12/2021	3:30:30 PM	GB00B1XZS820	60,519.00	94	XJSE	3AO3HS700DT56
Anglo American PLC	20/12/2021	3:30:30 PM	GB00B1XZS820	60,519.00	55	XJSE	3AO3HS700DUFK
Anglo American PLC	20/12/2021	3:30:30 PM	GB00B1XZS820	60,519.00	54	XJSE	3AO3HS700DUGL
Anglo American PLC	20/12/2021	3:30:30 PM	GB00B1XZS820	60,519.00	54	XJSE	3AO3HS700DUGM
Anglo American PLC	20/12/2021	3:30:30 PM	GB00B1XZS820	60,519.00	200	XJSE	3AO3HS700DUGN
Anglo American PLC	20/12/2021	3:30:30 PM	GB00B1XZS820	60,519.00	173	XJSE	3AO3HS700DUH1
Anglo American PLC	20/12/2021	3:30:31 PM	GB00B1XZS820	60,495.00	110	XJSE	2GO3HS6U3SJ1E
Anglo American PLC	20/12/2021	3:30:31 PM	GB00B1XZS820	60,496.00	150	XJSE	2GO3HS6U3SJ1T
Anglo American PLC	20/12/2021	3:30:31 PM	GB00B1XZS820	60,496.00	130	XJSE	2GO3HS6U3SJ1U
Anglo American PLC	20/12/2021	3:30:31 PM	GB00B1XZS820	60,497.00	54	XJSE	2GO3HS6U3SJ2E
Anglo American PLC	20/12/2021	3:30:31 PM	GB00B1XZS820	60,501.00	150	XJSE	2GO3HS6U3SJ2F
Anglo American PLC	20/12/2021	3:30:31 PM	GB00B1XZS820	60,504.00	36	XJSE	2GO3HS6U3SJ3D

Anglo American PLC	20/12/2021	3:30:46 PM	GB00B1XZS820	60,504.00	150	XJSE	2G03HS6U3TO5C
Anglo American PLC	20/12/2021	3:30:46 PM	GB00B1XZS820	60,504.00	150	XJSE	2G03HS6U3TO5D
Anglo American PLC	20/12/2021	3:30:46 PM	GB00B1XZS820	60,504.00	43	XJSE	2G03HS6U3TO5O
Anglo American PLC	20/12/2021	3:30:47 PM	GB00B1XZS820	60,477.00	8	XJSE	4203HS6TQQOB
Anglo American PLC	20/12/2021	3:30:47 PM	GB00B1XZS820	60,477.00	54	XJSE	4203HS6TQQOC
Anglo American PLC	20/12/2021	3:30:47 PM	GB00B1XZS820	60,477.00	53	XJSE	4203HS6TQQOD
Anglo American PLC	20/12/2021	3:31:22 PM	GB00B1XZS820	60,549.00	126	XJSE	2EO3HS7023P8K
Anglo American PLC	20/12/2021	3:31:37 PM	GB00B1XZS820	60,549.00	15	XJSE	2EO3HS702654C
Anglo American PLC	20/12/2021	3:31:40 PM	GB00B1XZS820	60,531.00	37	XJSE	3CO3HS6VU91SM
Anglo American PLC	20/12/2021	3:31:40 PM	GB00B1XZS820	60,531.00	200	XJSE	3CO3HS6VU93MP
Anglo American PLC	20/12/2021	3:31:42 PM	GB00B1XZS820	60,500.00	54	XJSE	4203HS6TQ24JG
Anglo American PLC	20/12/2021	3:31:42 PM	GB00B1XZS820	60,500.00	222	XJSE	4203HS6TQ24JH
Anglo American PLC	20/12/2021	3:31:47 PM	GB00B1XZS820	60,500.00	123	XJSE	2EO3HS7027P5T
Anglo American PLC	20/12/2021	3:31:47 PM	GB00B1XZS820	60,500.00	118	XJSE	2EO3HS7027P6K
Anglo American PLC	20/12/2021	3:31:52 PM	GB00B1XZS820	60,500.00	126	XJSE	3CO3HS6VUAPAV
Anglo American PLC	20/12/2021	3:31:52 PM	GB00B1XZS820	60,500.00	7	XJSE	3CO3HS6VUAPB0
Anglo American PLC	20/12/2021	3:32:19 PM	GB00B1XZS820	60,505.00	54	XJSE	2GO3HS6U4356E
Anglo American PLC	20/12/2021	3:32:19 PM	GB00B1XZS820	60,505.00	108	XJSE	2GO3HS6U4357B
Anglo American PLC	20/12/2021	3:32:19 PM	GB00B1XZS820	60,505.00	293	XJSE	2GO3HS6U435D5
Anglo American PLC	20/12/2021	3:32:19 PM	GB00B1XZS820	60,505.00	35	XJSE	2GO3HS6U435HM
Anglo American PLC	20/12/2021	3:32:20 PM	GB00B1XZS820	60,505.00	140	XJSE	2GO3HS6U435KC
Anglo American PLC	20/12/2021	3:32:24 PM	GB00B1XZS820	60,487.00	193	XJSE	3AO3HS70116UM
Anglo American PLC	20/12/2021	3:32:24 PM	GB00B1XZS820	60,487.00	43	XJSE	3AO3HS70116UN
Anglo American PLC	20/12/2021	3:33:02 PM	GB00B1XZS820	60,547.00	85	XJSE	2GO3HS6U452CN
Anglo American PLC	20/12/2021	3:33:02 PM	GB00B1XZS820	60,547.00	148	XJSE	2GO3HS6U452CO
Anglo American PLC	20/12/2021	3:33:21 PM	GB00B1XZS820	60,587.00	150	XJSE	3CO3HS6VUOR65
Anglo American PLC	20/12/2021	3:33:21 PM	GB00B1XZS820	60,587.00	11	XJSE	3CO3HS6VUOR6C
Anglo American PLC	20/12/2021	3:33:26 PM	GB00B1XZS820	60,552.00	96	XJSE	3AO3HS701C2RC
Anglo American PLC	20/12/2021	3:33:26 PM	GB00B1XZS820	60,552.00	69	XJSE	3AO3HS701C2RD
Anglo American PLC	20/12/2021	3:33:26 PM	GB00B1XZS820	60,552.00	465	XJSE	3AO3HS701C3AL
Anglo American PLC	20/12/2021	3:33:27 PM	GB00B1XZS820	60,550.00	162	XJSE	3AO3HS701C4AE
Anglo American PLC	20/12/2021	3:33:27 PM	GB00B1XZS820	60,550.00	37	XJSE	3AO3HS701C4AT
Anglo American PLC	20/12/2021	3:34:57 PM	GB00B1XZS820	60,583.00	51	XJSE	2EO3HS70351TE
Anglo American PLC	20/12/2021	3:34:57 PM	GB00B1XZS820	60,583.00	579	XJSE	2EO3HS70351UM
Anglo American PLC	20/12/2021	3:34:57 PM	GB00B1XZS820	60,599.00	160	XJSE	3AO3HS701QUFD
Anglo American PLC	20/12/2021	3:34:57 PM	GB00B1XZS820	60,601.00	25	XJSE	3AO3HS701QUGP
Anglo American PLC	20/12/2021	3:35:00 PM	GB00B1XZS820	60,578.00	161	XJSE	4203HS6TQ5P3P
Anglo American PLC	20/12/2021	3:35:00 PM	GB00B1XZS820	60,578.00	469	XJSE	4203HS6TQ5P5U
Anglo American PLC	20/12/2021	3:35:00 PM	GB00B1XZS820	60,560.00	159	XJSE	2EO3HS70351LB
Anglo American PLC	20/12/2021	3:35:00 PM	GB00B1XZS820	60,561.00	3	XJSE	2EO3HS70351LC
Anglo American PLC	20/12/2021	3:35:00 PM	GB00B1XZS820	60,561.00	170	XJSE	2EO3HS70351LD
Anglo American PLC	20/12/2021	3:35:00 PM	GB00B1XZS820	60,565.00	200	XJSE	2EO3HS70351LE
Anglo American PLC	20/12/2021	3:35:00 PM	GB00B1XZS820	60,569.00	98	XJSE	2EO3HS70351LF
Anglo American PLC	20/12/2021	3:35:09 PM	GB00B1XZS820	60,555.00	192	XJSE	3CO3HS6V7SPE
Anglo American PLC	20/12/2021	3:35:14 PM	GB00B1XZS820	60,545.00	200	XJSE	2GO3HS6U4CHOT
Anglo American PLC	20/12/2021	3:35:29 PM	GB00B1XZS820	60,569.00	212	XJSE	3CO3HS6VVABTU
Anglo American PLC	20/12/2021	3:36:19 PM	GB00B1XZS820	60,576.00	247	XJSE	3CO3HS6VVHM4P
Anglo American PLC	20/12/2021	3:36:19 PM	GB00B1XZS820	60,576.00	108	XJSE	3CO3HS6VVHM50
Anglo American PLC	20/12/2021	3:36:19 PM	GB00B1XZS820	60,576.00	200	XJSE	3CO3HS6VVHM51
Anglo American PLC	20/12/2021	3:36:19 PM	GB00B1XZS820	60,576.00	75	XJSE	3CO3HS6VVHM8G
Anglo American PLC	20/12/2021	3:36:19 PM	GB00B1XZS820	60,576.00	161	XJSE	2GO3HS6U4FS0K
Anglo American PLC	20/12/2021	3:36:19 PM	GB00B1XZS820	60,576.00	200	XJSE	2GO3HS6U4FSBT
Anglo American PLC	20/12/2021	3:36:19 PM	GB00B1XZS820	60,576.00	200	XJSE	2GO3HS6U4FSKE
Anglo American PLC	20/12/2021	3:36:20 PM	GB00B1XZS820	60,576.00	69	XJSE	2GO3HS6U4FSPK
Anglo American PLC	20/12/2021	3:36:20 PM	GB00B1XZS820	60,567.00	630	XJSE	2EO3HS703H723
Anglo American PLC	20/12/2021	3:36:25 PM	GB00B1XZS820	60,543.00	510	XJSE	2GO3HS6U4G77T
Anglo American PLC	20/12/2021	3:36:25 PM	GB00B1XZS820	60,543.00	120	XJSE	2GO3HS6U4G77U
Anglo American PLC	20/12/2021	3:36:39 PM	GB00B1XZS820	60,532.00	109	XJSE	2GO3HS6U4GSTV
Anglo American PLC	20/12/2021	3:36:39 PM	GB00B1XZS820	60,532.00	162	XJSE	2GO3HS6U4GT04
Anglo American PLC	20/12/2021	3:36:40 PM	GB00B1XZS820	60,532.00	313	XJSE	2GO3HS6U4H0M9
Anglo American PLC	20/12/2021	3:37:15 PM	GB00B1XZS820	60,580.00	85	XJSE	2EO3HS703OP75
Anglo American PLC	20/12/2021	3:37:15 PM	GB00B1XZS820	60,580.00	25	XJSE	2EO3HS703OP76
Anglo American PLC	20/12/2021	3:37:15 PM	GB00B1XZS820	60,580.00	200	XJSE	2EO3HS703OPFI
Anglo American PLC	20/12/2021	3:37:15 PM	GB00B1XZS820	60,580.00	200	XJSE	2EO3HS703OPHP
Anglo American PLC	20/12/2021	3:37:15 PM	GB00B1XZS820	60,580.00	120	XJSE	2EO3HS703OPN9
Anglo American PLC	20/12/2021	3:37:15 PM	GB00B1XZS820	60,576.00	150	XJSE	3CO3HS6VVOQ9H
Anglo American PLC	20/12/2021	3:37:18 PM	GB00B1XZS820	60,554.00	441	XJSE	4203HS6TQ8304
Anglo American PLC	20/12/2021	3:37:35 PM	GB00B1XZS820	60,575.00	184	XJSE	2EO3HS703RFJ5
Anglo American PLC	20/12/2021	3:38:23 PM	GB00B1XZS820	60,665.00	543	XJSE	2GO3HS6U4KQ9K
Anglo American PLC	20/12/2021	3:38:23 PM	GB00B1XZS820	60,665.00	87	XJSE	2GO3HS6U4KQDB
Anglo American PLC	20/12/2021	3:38:44 PM	GB00B1XZS820	60,665.00	55	XJSE	3AO3HS702R3AN
Anglo American PLC	20/12/2021	3:38:51 PM	GB00B1XZS820	60,665.00	200	XJSE	3AO3HS702S981
Anglo American PLC	20/12/2021	3:38:51 PM	GB00B1XZS820	60,665.00	55	XJSE	3AO3HS702S982
Anglo American PLC	20/12/2021	3:38:51 PM	GB00B1XZS820	60,665.00	54	XJSE	3AO3HS702S983
Anglo American PLC	20/12/2021	3:38:51 PM	GB00B1XZS820	60,665.00	200	XJSE	3AO3HS702S984
Anglo American PLC	20/12/2021	3:38:51 PM	GB00B1XZS820	60,665.00	66	XJSE	3AO3HS702S985
Anglo American PLC	20/12/2021	3:39:29 PM	GB00B1XZS820	60,660.00	152	XJSE	2GO3HS6U4NENH
Anglo American PLC	20/12/2021	3:39:32 PM	GB00B1XZS820	60,660.00	200	XJSE	2GO3HS6U4NHPK
Anglo American PLC	20/12/2021	3:39:32 PM	GB00B1XZS820	60,660.00	173	XJSE	2GO3HS6U4NHUO
Anglo American PLC	20/12/2021	3:39:32 PM	GB00B1XZS820	60,649.00	150	XJSE	2EO3HS704CV7T
Anglo American PLC	20/12/2021	3:39:32 PM	GB00B1XZS820	60,652.00	160	XJSE	2EO3HS704CV7U
Anglo American PLC	20/12/2021	3:39:32 PM	GB00B1XZS820	60,653.00	180	XJSE	2EO3HS704CV7V
Anglo American PLC	20/12/2021	3:39:32 PM	GB00B1XZS820	60,655.00	25	XJSE	2EO3HS704CV80
Anglo American PLC	20/12/2021	3:39:32 PM	GB00B1XZS820	60,659.00	25	XJSE	2EO3HS704CV81
Anglo American PLC	20/12/2021	3:39:43 PM	GB00B1XZS820	60,663.00	41	XJSE	3CO3HS700DHJN
Anglo American PLC	20/12/2021	3:39:43 PM	GB00B1XZS820	60,663.00	54	XJSE	3CO3HS700DHJO
Anglo American PLC	20/12/2021	3:39:43 PM	GB00B1XZS820	60,663.00	36	XJSE	3CO3HS700DHOH
Anglo American PLC	20/12/2021	3:40:16 PM	GB00B1XZS820	60,620.00	472	XJSE	4403HS6TQUIT9
Anglo American PLC	20/12/2021	3:40:33 PM	GB00B1XZS820	60,582.00	137	XJSE	2GO3HS6U4R205
Anglo American PLC	20/12/2021	3:41:03 PM	GB00B1XZS820	60,500.00	72	XJSE	4203HS6TQBPJ7
Anglo American PLC	20/12/2021	3:41:03 PM	GB00B1XZS820	60,509.00	163	XJSE	4203HS6TQBPLK
Anglo American PLC	20/12/2021	3:41:03 PM	GB00B1XZS820	60,509.00	64	XJSE	4203HS6TQBPLL
Anglo American PLC	20/12/2021	3:41:28 PM	GB00B1XZS820	60,501.00	5	XJSE	2GO3HS6U4ULL7
Anglo American PLC	20/12/2021	3:41:54 PM	GB00B1XZS820	60,490.00	150	XJSE	2EO3HS7053LSA
Anglo American PLC	20/12/2021	3:41:54 PM	GB00B1XZS820	60,490.00	54	XJSE	2EO3HS7053LSB
Anglo American PLC	20/12/2021	3:41:54 PM	GB00B1XZS820	60,490.00	45	XJSE	2EO3HS7053LSH
Anglo American PLC	20/12/2021	3:41:59 PM	GB00B1XZS820	60,490.00	104	XJSE	4203HS6TQCNO0D
Anglo American PLC	20/12/2021	3:41:59 PM	GB00B1XZS820	60,490.00	35	XJSE	4203HS6TQCNOE
Anglo American PLC	20/12/2021	3:43:07 PM	GB00B1XZS820	60,519.00	54	XJSE	4203HS6TQE2QR
Anglo American PLC	20/12/2021	3:43:07 PM	GB00B1XZS820	60,519.00	284	XJSE	4203HS6TQE2R5
Anglo American PLC	20/12/2021	3:43:08 PM	GB00B1XZS820	60,496.00	200	XJSE	3CO3HS701BTHJ
Anglo American PLC	20/12/2021	3:43:08 PM	GB00B1XZS820	60,502.00	200	XJSE	3CO3HS701BTHK
Anglo American PLC	20/12/2021	3:43:08 PM	GB00B1XZS820	60,507.00	91	XJSE	3CO3HS701BTHL
Anglo American PLC	20/12/2021	3:43:08 PM	GB00B1XZS820	60,510.00	139	XJSE	3CO3HS701BTHM
Anglo American PLC	20/12/2021	3:43:08 PM	GB00B1XZS820	60,508.00	109	XJSE	2EO3HS705F63N
Anglo American PLC	20/12/2021	3:43:08 PM	GB00B1XZS820	60,513.00	91	XJSE	2EO3HS705F63O

Anglo American PLC	20/12/2021	3:43:08 PM	GB00B1XZS820	60,513.00	413	XJSE	2EO3HS705F63P
Anglo American PLC	20/12/2021	3:43:42 PM	GB00B1XZS820	60,481.00	170	XJSE	2EO3HS705K2JU
Anglo American PLC	20/12/2021	3:43:57 PM	GB00B1XZS820	60,483.00	182	XJSE	42O3HS6TQF0PP
Anglo American PLC	20/12/2021	3:43:57 PM	GB00B1XZS820	60,483.00	170	XJSE	42O3HS6TQF0PQ
Anglo American PLC	20/12/2021	3:43:57 PM	GB00B1XZS820	60,483.00	26	XJSE	42O3HS6TQF0PR
Anglo American PLC	20/12/2021	3:44:04 PM	GB00B1XZS820	60,470.00	314	XJSE	2EO3HS705NCK5
Anglo American PLC	20/12/2021	3:44:12 PM	GB00B1XZS820	60,446.00	108	XJSE	2GO3HS6U571T0
Anglo American PLC	20/12/2021	3:44:18 PM	GB00B1XZS820	60,457.00	54	XJSE	3CO3HS701LFJE
Anglo American PLC	20/12/2021	3:44:18 PM	GB00B1XZS820	60,457.00	576	XJSE	3CO3HS701LFJF
Anglo American PLC	20/12/2021	3:44:19 PM	GB00B1XZS820	60,456.00	150	XJSE	3AO3HS704F8FM
Anglo American PLC	20/12/2021	3:44:19 PM	GB00B1XZS820	60,456.00	30	XJSE	3AO3HS704F8GK
Anglo American PLC	20/12/2021	3:44:26 PM	GB00B1XZS820	60,433.00	200	XJSE	2GO3HS6U57NS6
Anglo American PLC	20/12/2021	3:44:26 PM	GB00B1XZS820	60,433.00	9	XJSE	2GO3HS6U57NS7
Anglo American PLC	20/12/2021	3:45:00 PM	GB00B1XZS820	60,470.00	200	XJSE	3AO3HS704KDTS
Anglo American PLC	20/12/2021	3:45:00 PM	GB00B1XZS820	60,470.00	4	XJSE	3AO3HS704KE4R
Anglo American PLC	20/12/2021	3:45:00 PM	GB00B1XZS820	60,470.00	54	XJSE	3AO3HS704KE5V
Anglo American PLC	20/12/2021	3:45:00 PM	GB00B1XZS820	60,470.00	200	XJSE	3AO3HS704KEJ7
Anglo American PLC	20/12/2021	3:45:01 PM	GB00B1XZS820	60,453.00	200	XJSE	2EO3HS705V8IC
Anglo American PLC	20/12/2021	3:45:11 PM	GB00B1XZS820	60,461.00	30	XJSE	2GO3HS6U59L5N
Anglo American PLC	20/12/2021	3:45:11 PM	GB00B1XZS820	60,461.00	152	XJSE	2GO3HS6U59L5O
Anglo American PLC	20/12/2021	3:47:01 PM	GB00B1XZS820	60,462.00	200	XJSE	2GO3HS6U5DTS7
Anglo American PLC	20/12/2021	3:47:11 PM	GB00B1XZS820	60,464.00	200	XJSE	2GO3HS6U5EB96
Anglo American PLC	20/12/2021	3:47:11 PM	GB00B1XZS820	60,464.00	166	XJSE	2GO3HS6U5EBAE
Anglo American PLC	20/12/2021	3:47:38 PM	GB00B1XZS820	60,493.00	158	XJSE	42O3HS6TQIUD5
Anglo American PLC	20/12/2021	3:47:38 PM	GB00B1XZS820	60,493.00	459	XJSE	42O3HS6TQIUD6
Anglo American PLC	20/12/2021	3:47:38 PM	GB00B1XZS820	60,493.00	200	XJSE	3AO3HS705CJPC
Anglo American PLC	20/12/2021	3:47:38 PM	GB00B1XZS820	60,493.00	16	XJSE	3AO3HS705CJPF
Anglo American PLC	20/12/2021	3:47:38 PM	GB00B1XZS820	60,493.00	76	XJSE	3CO3HS702IJ9J
Anglo American PLC	20/12/2021	3:47:39 PM	GB00B1XZS820	60,493.00	26	XJSE	42O3HS6TQIUVS
Anglo American PLC	20/12/2021	3:47:39 PM	GB00B1XZS820	60,493.00	9	XJSE	44O3HS6TR7ECM
Anglo American PLC	20/12/2021	3:47:39 PM	GB00B1XZS820	60,493.00	4	XJSE	2EO3HS706Q7Q4
Anglo American PLC	20/12/2021	3:48:09 PM	GB00B1XZS820	60,509.00	200	XJSE	2EO3HS706TJUU
Anglo American PLC	20/12/2021	3:48:15 PM	GB00B1XZS820	60,506.00	150	XJSE	3AO3HS705IHRV
Anglo American PLC	20/12/2021	3:48:15 PM	GB00B1XZS820	60,507.00	169	XJSE	3AO3HS705IHS0
Anglo American PLC	20/12/2021	3:48:32 PM	GB00B1XZS820	60,505.00	112	XJSE	42O3HS6TQJRE8
Anglo American PLC	20/12/2021	3:48:32 PM	GB00B1XZS820	60,504.00	39	XJSE	3CO3HS702R1E5
Anglo American PLC	20/12/2021	3:48:32 PM	GB00B1XZS820	60,504.00	14	XJSE	42O3HS6TQJRIN
Anglo American PLC	20/12/2021	3:48:33 PM	GB00B1XZS820	60,504.00	4	XJSE	2GO3HS6U5HV6J
Anglo American PLC	20/12/2021	11:35:08 AM	GB00B1XZS820	60,094.00	99	XJSE	3AO3HS6UFJ748
<b>TOTAL</b>					<b>337,362</b>		