

**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	21/09/2021	GB00B1XZS820	150,000	2,494.91	LSE	2,525.50	2,462.00
Anglo American PLC	21/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	21/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	21/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	21/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	150,000	2,494.91		2,525.50	2,462.00

**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	21/09/2021	8:46:32	GB00B1XZS820	2,502.50	109	LNSE	395893589159987
Anglo American PLC	21/09/2021	8:46:32	GB00B1XZS820	2,502.50	187	LNSE	395893589159988
Anglo American PLC	21/09/2021	8:47:33	GB00B1XZS820	2,500.00	228	LNSE	395893589160293
Anglo American PLC	21/09/2021	8:47:42	GB00B1XZS820	2,500.00	120	LNSE	395893589160296
Anglo American PLC	21/09/2021	8:47:42	GB00B1XZS820	2,500.00	59	LNSE	395893589160297
Anglo American PLC	21/09/2021	8:47:44	GB00B1XZS820	2,499.50	163	LNSE	395893589160315
Anglo American PLC	21/09/2021	8:48:56	GB00B1XZS820	2,499.50	136	LNSE	395893589160460
Anglo American PLC	21/09/2021	8:48:56	GB00B1XZS820	2,499.50	9	LNSE	395893589160461
Anglo American PLC	21/09/2021	8:49:22	GB00B1XZS820	2,499.50	165	LNSE	395893589160568
Anglo American PLC	21/09/2021	8:50:17	GB00B1XZS820	2,500.00	219	LNSE	395893589160741
Anglo American PLC	21/09/2021	8:50:58	GB00B1XZS820	2,499.50	143	LNSE	395893589160833
Anglo American PLC	21/09/2021	8:51:30	GB00B1XZS820	2,500.50	192	LNSE	395893589161039
Anglo American PLC	21/09/2021	8:52:10	GB00B1XZS820	2,500.00	123	LNSE	395893589161052
Anglo American PLC	21/09/2021	8:52:13	GB00B1XZS820	2,499.00	123	LNSE	395893589161096
Anglo American PLC	21/09/2021	8:53:32	GB00B1XZS820	2,506.50	170	LNSE	395893589161271
Anglo American PLC	21/09/2021	8:55:18	GB00B1XZS820	2,511.00	258	LNSE	395893589161607
Anglo American PLC	21/09/2021	8:55:50	GB00B1XZS820	2,513.50	205	LNSE	395893589161737
Anglo American PLC	21/09/2021	8:55:56	GB00B1XZS820	2,513.50	150	LNSE	395893589161745
Anglo American PLC	21/09/2021	8:55:56	GB00B1XZS820	2,513.50	25	LNSE	395893589161746
Anglo American PLC	21/09/2021	8:56:05	GB00B1XZS820	2,513.00	138	LNSE	395893589161765
Anglo American PLC	21/09/2021	8:57:02	GB00B1XZS820	2,517.00	221	LNSE	395893589161929
Anglo American PLC	21/09/2021	8:57:05	GB00B1XZS820	2,516.50	16	LNSE	395893589161935
Anglo American PLC	21/09/2021	8:57:05	GB00B1XZS820	2,516.50	135	LNSE	395893589161936
Anglo American PLC	21/09/2021	8:57:05	GB00B1XZS820	2,516.50	19	LNSE	395893589161937
Anglo American PLC	21/09/2021	8:59:27	GB00B1XZS820	2,524.00	264	LNSE	395893589162293
Anglo American PLC	21/09/2021	8:59:27	GB00B1XZS820	2,524.00	151	LNSE	395893589162294
Anglo American PLC	21/09/2021	8:59:39	GB00B1XZS820	2,524.50	181	LNSE	395893589162303
Anglo American PLC	21/09/2021	8:59:40	GB00B1XZS820	2,524.50	150	LNSE	395893589162309
Anglo American PLC	21/09/2021	8:59:54	GB00B1XZS820	2,525.50	177	LNSE	395893589162348
Anglo American PLC	21/09/2021	9:00:00	GB00B1XZS820	2,525.00	138	LNSE	395893589162352
Anglo American PLC	21/09/2021	9:00:20	GB00B1XZS820	2,522.50	202	LNSE	395893589162512
Anglo American PLC	21/09/2021	9:01:14	GB00B1XZS820	2,521.50	152	LNSE	395893589162810
Anglo American PLC	21/09/2021	9:01:25	GB00B1XZS820	2,519.50	166	LNSE	395893589162893
Anglo American PLC	21/09/2021	9:02:12	GB00B1XZS820	2,518.50	272	LNSE	395893589163096
Anglo American PLC	21/09/2021	9:02:35	GB00B1XZS820	2,517.00	52	LNSE	395893589163182
Anglo American PLC	21/09/2021	9:02:35	GB00B1XZS820	2,517.00	68	LNSE	395893589163183
Anglo American PLC	21/09/2021	9:03:57	GB00B1XZS820	2,521.50	265	LNSE	395893589163446
Anglo American PLC	21/09/2021	9:03:52	GB00B1XZS820	2,521.00	195	LNSE	395893589163447
Anglo American PLC	21/09/2021	9:03:52	GB00B1XZS820	2,521.00	36	LNSE	395893589163448
Anglo American PLC	21/09/2021	9:04:22	GB00B1XZS820	2,519.50	145	LNSE	395893589163531
Anglo American PLC	21/09/2021	9:04:22	GB00B1XZS820	2,519.50	97	LNSE	395893589163532
Anglo American PLC	21/09/2021	9:05:28	GB00B1XZS820	2,520.00	183	LNSE	395893589163735
Anglo American PLC	21/09/2021	9:06:13	GB00B1XZS820	2,518.00	414	LNSE	395893589163879
Anglo American PLC	21/09/2021	9:07:14	GB00B1XZS820	2,514.50	181	LNSE	395893589164123
Anglo American PLC	21/09/2021	9:07:31	GB00B1XZS820	2,514.00	126	LNSE	395893589164192
Anglo American PLC	21/09/2021	9:07:53	GB00B1XZS820	2,512.00	225	LNSE	395893589164284
Anglo American PLC	21/09/2021	9:08:21	GB00B1XZS820	2,513.50	149	LNSE	395893589164397
Anglo American PLC	21/09/2021	9:09:09	GB00B1XZS820	2,514.00	268	LNSE	395893589164625
Anglo American PLC	21/09/2021	9:09:29	GB00B1XZS820	2,513.50	131	LNSE	395893589164708
Anglo American PLC	21/09/2021	9:10:31	GB00B1XZS820	2,516.50	262	LNSE	395893589164912
Anglo American PLC	21/09/2021	9:10:54	GB00B1XZS820	2,517.00	122	LNSE	395893589164952
Anglo American PLC	21/09/2021	9:11:07	GB00B1XZS820	2,516.50	133	LNSE	395893589165019
Anglo American PLC	21/09/2021	9:12:07	GB00B1XZS820	2,521.00	135	LNSE	395893589165230
Anglo American PLC	21/09/2021	9:12:20	GB00B1XZS820	2,521.00	145	LNSE	395893589165270
Anglo American PLC	21/09/2021	9:12:33	GB00B1XZS820	2,518.50	189	LNSE	395893589165324
Anglo American PLC	21/09/2021	9:12:33	GB00B1XZS820	2,518.50	55	LNSE	395893589165325
Anglo American PLC	21/09/2021	9:14:05	GB00B1XZS820	2,520.00	153	LNSE	395893589165520
Anglo American PLC	21/09/2021	9:14:08	GB00B1XZS820	2,520.00	147	LNSE	395893589165532
Anglo American PLC	21/09/2021	9:14:13	GB00B1XZS820	2,519.50	129	LNSE	395893589165561
Anglo American PLC	21/09/2021	9:15:00	GB00B1XZS820	2,520.00	139	LNSE	395893589165623
Anglo American PLC	21/09/2021	9:15:02	GB00B1XZS820	2,520.00	67	LNSE	395893589165625
Anglo American PLC	21/09/2021	9:15:02	GB00B1XZS820	2,520.00	67	LNSE	395893589165626
Anglo American PLC	21/09/2021	9:16:10	GB00B1XZS820	2,519.50	167	LNSE	395893589165811
Anglo American PLC	21/09/2021	9:17:03	GB00B1XZS820	2,520.50	252	LNSE	395893589166049
Anglo American PLC	21/09/2021	9:17:12	GB00B1XZS820	2,520.50	150	LNSE	395893589166054
Anglo American PLC	21/09/2021	9:17:12	GB00B1XZS820	2,520.50	8	LNSE	395893589166055
Anglo American PLC	21/09/2021	9:17:48	GB00B1XZS820	2,519.50	309	LNSE	395893589166204
Anglo American PLC	21/09/2021	9:18:57	GB00B1XZS820	2,518.00	188	LNSE	395893589166387
Anglo American PLC	21/09/2021	9:19:13	GB00B1XZS820	2,517.00	69	LNSE	395893589166416
Anglo American PLC	21/09/2021	9:19:13	GB00B1XZS820	2,517.00	51	LNSE	395893589166417
Anglo American PLC	21/09/2021	9:19:34	GB00B1XZS820	2,517.50	182	LNSE	395893589166477
Anglo American PLC	21/09/2021	9:20:31	GB00B1XZS820	2,516.00	237	LNSE	395893589166621
Anglo American PLC	21/09/2021	9:20:48	GB00B1XZS820	2,515.50	39	LNSE	395893589166647
Anglo American PLC	21/09/2021	9:20:48	GB00B1XZS820	2,515.50	169	LNSE	395893589166648
Anglo American PLC	21/09/2021	9:20:48	GB00B1XZS820	2,515.50	84	LNSE	395893589166649
Anglo American PLC	21/09/2021	9:21:46	GB00B1XZS820	2,514.50	194	LNSE	395893589166848
Anglo American PLC	21/09/2021	9:22:41	GB00B1XZS820	2,512.00	170	LNSE	395893589167172
Anglo American PLC	21/09/2021	9:23:39	GB00B1XZS820	2,512.50	170	LNSE	395893589167415
Anglo American PLC	21/09/2021	9:23:39	GB00B1XZS820	2,512.50	52	LNSE	395893589167416
Anglo American PLC	21/09/2021	9:23:40	GB00B1XZS820	2,511.00	274	LNSE	395893589167452
Anglo American PLC	21/09/2021	9:24:02	GB00B1XZS820	2,510.50	153	LNSE	395893589167544
Anglo American PLC	21/09/2021	9:24:16	GB00B1XZS820	2,508.00	143	LNSE	395893589167720
Anglo American PLC	21/09/2021	9:25:40	GB00B1XZS820	2,511.00	120	LNSE	395893589168054
Anglo American PLC	21/09/2021	9:25:56	GB00B1XZS820	2,510.50	134	LNSE	395893589168108

Anglo American PLC	21/09/2021	9:26:26	GB00B1XZS820	2,510.50	65	LNSE	395893589168209
Anglo American PLC	21/09/2021	9:26:26	GB00B1XZS820	2,510.50	131	LNSE	395893589168210
Anglo American PLC	21/09/2021	9:26:38	GB00B1XZS820	2,509.50	294	LNSE	395893589168231
Anglo American PLC	21/09/2021	9:27:21	GB00B1XZS820	2,509.50	240	LNSE	395893589168429
Anglo American PLC	21/09/2021	9:28:20	GB00B1XZS820	2,509.00	221	LNSE	395893589168527
Anglo American PLC	21/09/2021	9:28:26	GB00B1XZS820	2,509.00	175	LNSE	395893589168548
Anglo American PLC	21/09/2021	9:29:16	GB00B1XZS820	2,507.00	244	LNSE	395893589168727
Anglo American PLC	21/09/2021	9:29:55	GB00B1XZS820	2,508.50	264	LNSE	395893589168814
Anglo American PLC	21/09/2021	9:30:42	GB00B1XZS820	2,507.00	214	LNSE	395893589168943
Anglo American PLC	21/09/2021	9:31:09	GB00B1XZS820	2,507.00	180	LNSE	395893589168956
Anglo American PLC	21/09/2021	9:32:09	GB00B1XZS820	2,507.00	286	LNSE	395893589169162
Anglo American PLC	21/09/2021	9:33:12	GB00B1XZS820	2,507.50	122	LNSE	395893589169354
Anglo American PLC	21/09/2021	9:33:22	GB00B1XZS820	2,507.50	15	LNSE	395893589169384
Anglo American PLC	21/09/2021	9:33:22	GB00B1XZS820	2,507.50	35	LNSE	395893589169385
Anglo American PLC	21/09/2021	9:33:22	GB00B1XZS820	2,507.50	146	LNSE	395893589169386
Anglo American PLC	21/09/2021	9:33:22	GB00B1XZS820	2,507.50	65	LNSE	395893589169387
Anglo American PLC	21/09/2021	9:33:28	GB00B1XZS820	2,507.00	41	LNSE	395893589169394
Anglo American PLC	21/09/2021	9:33:28	GB00B1XZS820	2,507.00	83	LNSE	395893589169395
Anglo American PLC	21/09/2021	9:34:09	GB00B1XZS820	2,508.00	143	LNSE	395893589169478
Anglo American PLC	21/09/2021	9:35:05	GB00B1XZS820	2,510.50	244	LNSE	395893589169627
Anglo American PLC	21/09/2021	9:35:45	GB00B1XZS820	2,513.00	101	LNSE	395893589169848
Anglo American PLC	21/09/2021	9:35:45	GB00B1XZS820	2,513.00	19	LNSE	395893589169849
Anglo American PLC	21/09/2021	9:35:48	GB00B1XZS820	2,513.00	247	LNSE	395893589169873
Anglo American PLC	21/09/2021	9:36:15	GB00B1XZS820	2,512.50	50	LNSE	395893589169970
Anglo American PLC	21/09/2021	9:36:15	GB00B1XZS820	2,512.50	77	LNSE	395893589169971
Anglo American PLC	21/09/2021	9:36:15	GB00B1XZS820	2,512.50	3	LNSE	395893589169972
Anglo American PLC	21/09/2021	9:36:35	GB00B1XZS820	2,512.50	119	LNSE	395893589170027
Anglo American PLC	21/09/2021	9:36:35	GB00B1XZS820	2,512.50	15	LNSE	395893589170028
Anglo American PLC	21/09/2021	9:37:09	GB00B1XZS820	2,511.00	287	LNSE	395893589170183
Anglo American PLC	21/09/2021	9:37:51	GB00B1XZS820	2,509.00	156	LNSE	395893589170328
Anglo American PLC	21/09/2021	9:38:27	GB00B1XZS820	2,509.00	159	LNSE	395893589170481
Anglo American PLC	21/09/2021	9:39:00	GB00B1XZS820	2,510.50	162	LNSE	395893589170600
Anglo American PLC	21/09/2021	9:39:19	GB00B1XZS820	2,510.50	160	LNSE	395893589170604
Anglo American PLC	21/09/2021	9:39:19	GB00B1XZS820	2,510.50	103	LNSE	395893589170605
Anglo American PLC	21/09/2021	9:39:48	GB00B1XZS820	2,510.00	193	LNSE	395893589170723
Anglo American PLC	21/09/2021	9:40:58	GB00B1XZS820	2,512.00	127	LNSE	395893589170914
Anglo American PLC	21/09/2021	9:40:58	GB00B1XZS820	2,512.00	202	LNSE	395893589170915
Anglo American PLC	21/09/2021	9:41:06	GB00B1XZS820	2,511.00	143	LNSE	395893589170980
Anglo American PLC	21/09/2021	9:41:33	GB00B1XZS820	2,511.00	162	LNSE	395893589171022
Anglo American PLC	21/09/2021	9:42:19	GB00B1XZS820	2,511.00	41	LNSE	395893589171146
Anglo American PLC	21/09/2021	9:42:19	GB00B1XZS820	2,511.00	125	LNSE	395893589171147
Anglo American PLC	21/09/2021	9:42:45	GB00B1XZS820	2,511.00	216	LNSE	395893589171185
Anglo American PLC	21/09/2021	9:43:14	GB00B1XZS820	2,509.00	133	LNSE	395893589171325
Anglo American PLC	21/09/2021	9:43:48	GB00B1XZS820	2,509.00	132	LNSE	395893589171380
Anglo American PLC	21/09/2021	9:43:48	GB00B1XZS820	2,509.00	27	LNSE	395893589171381
Anglo American PLC	21/09/2021	9:44:01	GB00B1XZS820	2,508.50	178	LNSE	395893589171429
Anglo American PLC	21/09/2021	9:45:09	GB00B1XZS820	2,505.00	206	LNSE	395893589171563
Anglo American PLC	21/09/2021	9:45:30	GB00B1XZS820	2,505.50	275	LNSE	395893589171641
Anglo American PLC	21/09/2021	9:46:24	GB00B1XZS820	2,502.00	119	LNSE	395893589171816
Anglo American PLC	21/09/2021	9:46:55	GB00B1XZS820	2,502.00	200	LNSE	395893589171821
Anglo American PLC	21/09/2021	9:47:08	GB00B1XZS820	2,502.00	108	LNSE	395893589171866
Anglo American PLC	21/09/2021	9:47:08	GB00B1XZS820	2,502.00	130	LNSE	395893589171867
Anglo American PLC	21/09/2021	9:47:58	GB00B1XZS820	2,503.00	173	LNSE	395893589172011
Anglo American PLC	21/09/2021	9:49:03	GB00B1XZS820	2,503.00	410	LNSE	395893589172156
Anglo American PLC	21/09/2021	9:50:05	GB00B1XZS820	2,503.00	481	LNSE	395893589172291
Anglo American PLC	21/09/2021	9:50:50	GB00B1XZS820	2,502.50	123	LNSE	395893589172444
Anglo American PLC	21/09/2021	9:51:44	GB00B1XZS820	2,500.50	129	LNSE	395893589172558
Anglo American PLC	21/09/2021	9:52:01	GB00B1XZS820	2,500.50	121	LNSE	395893589172599
Anglo American PLC	21/09/2021	9:52:21	GB00B1XZS820	2,499.50	201	LNSE	395893589172648
Anglo American PLC	21/09/2021	9:53:01	GB00B1XZS820	2,497.50	173	LNSE	395893589172752
Anglo American PLC	21/09/2021	9:54:06	GB00B1XZS820	2,498.50	92	LNSE	395893589172894
Anglo American PLC	21/09/2021	9:54:06	GB00B1XZS820	2,498.50	228	LNSE	395893589172895
Anglo American PLC	21/09/2021	9:55:11	GB00B1XZS820	2,498.50	136	LNSE	395893589173070
Anglo American PLC	21/09/2021	9:55:17	GB00B1XZS820	2,498.50	137	LNSE	395893589173082
Anglo American PLC	21/09/2021	9:55:36	GB00B1XZS820	2,497.00	188	LNSE	395893589173147
Anglo American PLC	21/09/2021	9:56:24	GB00B1XZS820	2,496.50	230	LNSE	395893589173388
Anglo American PLC	21/09/2021	9:57:17	GB00B1XZS820	2,496.50	145	LNSE	395893589173524
Anglo American PLC	21/09/2021	9:57:27	GB00B1XZS820	2,496.00	128	LNSE	395893589173532
Anglo American PLC	21/09/2021	9:59:06	GB00B1XZS820	2,497.50	17	LNSE	395893589173851
Anglo American PLC	21/09/2021	9:59:06	GB00B1XZS820	2,497.50	114	LNSE	395893589173852
Anglo American PLC	21/09/2021	9:59:09	GB00B1XZS820	2,497.50	329	LNSE	395893589173906
Anglo American PLC	21/09/2021	9:59:09	GB00B1XZS820	2,497.50	52	LNSE	395893589173907
Anglo American PLC	21/09/2021	10:00:35	GB00B1XZS820	2,499.50	27	LNSE	395893589174126
Anglo American PLC	21/09/2021	10:00:35	GB00B1XZS820	2,499.50	112	LNSE	395893589174127
Anglo American PLC	21/09/2021	10:01:33	GB00B1XZS820	2,503.00	150	LNSE	395893589174260
Anglo American PLC	21/09/2021	10:01:33	GB00B1XZS820	2,503.00	21	LNSE	395893589174261
Anglo American PLC	21/09/2021	10:01:56	GB00B1XZS820	2,503.50	229	LNSE	395893589174305
Anglo American PLC	21/09/2021	10:01:58	GB00B1XZS820	2,503.00	275	LNSE	395893589174307
Anglo American PLC	21/09/2021	10:02:54	GB00B1XZS820	2,503.50	291	LNSE	395893589174410
Anglo American PLC	21/09/2021	10:04:17	GB00B1XZS820	2,502.50	183	LNSE	395893589174622
Anglo American PLC	21/09/2021	10:04:48	GB00B1XZS820	2,503.50	139	LNSE	395893589174663
Anglo American PLC	21/09/2021	10:04:51	GB00B1XZS820	2,503.00	205	LNSE	395893589174672
Anglo American PLC	21/09/2021	10:04:51	GB00B1XZS820	2,503.00	26	LNSE	395893589174673
Anglo American PLC	21/09/2021	10:05:50	GB00B1XZS820	2,502.00	20	LNSE	395893589174788
Anglo American PLC	21/09/2021	10:06:13	GB00B1XZS820	2,502.00	172	LNSE	395893589174827
Anglo American PLC	21/09/2021	10:06:15	GB00B1XZS820	2,501.50	143	LNSE	395893589174846
Anglo American PLC	21/09/2021	10:07:15	GB00B1XZS820	2,501.00	100	LNSE	395893589175000
Anglo American PLC	21/09/2021	10:08:07	GB00B1XZS820	2,502.50	199	LNSE	395893589175071
Anglo American PLC	21/09/2021	10:08:44	GB00B1XZS820	2,502.50	367	LNSE	395893589175184
Anglo American PLC	21/09/2021	10:09:31	GB00B1XZS820	2,502.50	125	LNSE	395893589175239
Anglo American PLC	21/09/2021	10:09:58	GB00B1XZS820	2,501.00	77	LNSE	395893589175276
Anglo American PLC	21/09/2021	10:09:58	GB00B1XZS820	2,501.00	64	LNSE	395893589175277
Anglo American PLC	21/09/2021	10:10:35	GB00B1XZS820	2,501.50	121	LNSE	395893589175354
Anglo American PLC	21/09/2021	10:10:41	GB00B1XZS820	2,500.50	224	LNSE	395893589175375
Anglo American PLC	21/09/2021	10:10:57	GB00B1XZS820	2,499.00	137	LNSE	395893589175436
Anglo American PLC	21/09/2021	10:12:15	GB00B1XZS820	2,495.50	150	LNSE	395893589175721
Anglo American PLC	21/09/2021	10:12:47	GB00B1XZS820	2,494.00	128	LNSE	395893589175789
Anglo American PLC	21/09/2021	10:13:19	GB00B1XZS820	2,493.50	150	LNSE	395893589175841
Anglo American PLC	21/09/2021	10:13:19	GB00B1XZS820	2,493.50	6	LNSE	395893589175842
Anglo American PLC	21/09/2021	10:13:19	GB00B1XZS820	2,493.00	196	LNSE	395893589175849
Anglo American PLC	21/09/2021	10:14:14	GB00B1XZS820	2,493.50	147	LNSE	395893589176021
Anglo American PLC	21/09/2021	10:14:22	GB00B1XZS820	2,493.00	137	LNSE	395893589176054
Anglo American PLC	21/09/2021	10:15:12	GB00B1XZS820	2,493.50	232	LNSE	395893589176167
Anglo American PLC	21/09/2021	10:15:35	GB00B1XZS820	2,492.50	119	LNSE	395893589176200
Anglo American PLC	21/09/2021	10:16:34	GB00B1XZS820	2,492.50	215	LNSE	395893589176349
Anglo American PLC	21/09/2021	10:17:12	GB00B1XZS820	2,493.50	133	LNSE	395893589176434
Anglo American PLC	21/09/2021	10:17:33	GB00B1XZS820	2,492.50	206	LNSE	395893589176454
Anglo American PLC	21/09/2021	10:18:21	GB00B1XZS820	2,494.50	182	LNSE	395893589176527
Anglo American PLC	21/09/2021	10:19:26	GB00B1XZS820	2,495.00	157	LNSE	395893589176668

Anglo American PLC	21/09/2021	10:19:46	GB00B1XZS820	2,494.00	129	LNSE	395893589176709
Anglo American PLC	21/09/2021	10:19:46	GB00B1XZS820	2,494.00	17	LNSE	395893589176710
Anglo American PLC	21/09/2021	10:20:53	GB00B1XZS820	2,493.00	57	LNSE	395893589176791
Anglo American PLC	21/09/2021	10:20:53	GB00B1XZS820	2,493.00	325	LNSE	395893589176792
Anglo American PLC	21/09/2021	10:21:46	GB00B1XZS820	2,491.00	167	LNSE	395893589176936
Anglo American PLC	21/09/2021	10:22:54	GB00B1XZS820	2,489.50	264	LNSE	395893589177045
Anglo American PLC	21/09/2021	10:22:56	GB00B1XZS820	2,489.00	148	LNSE	395893589177057
Anglo American PLC	21/09/2021	10:25:01	GB00B1XZS820	2,488.50	51	LNSE	395893589177287
Anglo American PLC	21/09/2021	10:25:01	GB00B1XZS820	2,488.50	69	LNSE	395893589177288
Anglo American PLC	21/09/2021	10:25:47	GB00B1XZS820	2,491.00	215	LNSE	395893589177452
Anglo American PLC	21/09/2021	10:25:47	GB00B1XZS820	2,491.00	2	LNSE	395893589177453
Anglo American PLC	21/09/2021	10:25:51	GB00B1XZS820	2,491.00	337	LNSE	395893589177461
Anglo American PLC	21/09/2021	10:26:04	GB00B1XZS820	2,490.00	206	LNSE	395893589177495
Anglo American PLC	21/09/2021	10:26:50	GB00B1XZS820	2,489.00	126	LNSE	395893589177628
Anglo American PLC	21/09/2021	10:27:22	GB00B1XZS820	2,490.00	207	LNSE	395893589177826
Anglo American PLC	21/09/2021	10:27:56	GB00B1XZS820	2,490.00	144	LNSE	395893589177912
Anglo American PLC	21/09/2021	10:28:20	GB00B1XZS820	2,490.00	122	LNSE	395893589177977
Anglo American PLC	21/09/2021	10:29:11	GB00B1XZS820	2,489.00	331	LNSE	395893589178109
Anglo American PLC	21/09/2021	10:29:40	GB00B1XZS820	2,489.50	141	LNSE	395893589178187
Anglo American PLC	21/09/2021	10:29:55	GB00B1XZS820	2,490.00	141	LNSE	395893589178230
Anglo American PLC	21/09/2021	10:30:16	GB00B1XZS820	2,489.00	143	LNSE	395893589178410
Anglo American PLC	21/09/2021	10:31:05	GB00B1XZS820	2,489.50	170	LNSE	395893589178532
Anglo American PLC	21/09/2021	10:31:36	GB00B1XZS820	2,490.00	181	LNSE	395893589178614
Anglo American PLC	21/09/2021	10:32:06	GB00B1XZS820	2,489.50	227	LNSE	395893589178686
Anglo American PLC	21/09/2021	10:32:46	GB00B1XZS820	2,489.50	172	LNSE	395893589178762
Anglo American PLC	21/09/2021	10:33:20	GB00B1XZS820	2,488.50	99	LNSE	395893589178834
Anglo American PLC	21/09/2021	10:33:20	GB00B1XZS820	2,488.50	129	LNSE	395893589178835
Anglo American PLC	21/09/2021	10:34:09	GB00B1XZS820	2,488.50	319	LNSE	395893589178898
Anglo American PLC	21/09/2021	10:34:29	GB00B1XZS820	2,488.50	203	LNSE	395893589179005
Anglo American PLC	21/09/2021	10:35:40	GB00B1XZS820	2,488.00	110	LNSE	395893589179220
Anglo American PLC	21/09/2021	10:35:40	GB00B1XZS820	2,488.00	61	LNSE	395893589179221
Anglo American PLC	21/09/2021	10:35:53	GB00B1XZS820	2,488.00	127	LNSE	395893589179228
Anglo American PLC	21/09/2021	10:36:19	GB00B1XZS820	2,489.00	133	LNSE	395893589179303
Anglo American PLC	21/09/2021	10:36:45	GB00B1XZS820	2,487.50	127	LNSE	395893589179371
Anglo American PLC	21/09/2021	10:37:20	GB00B1XZS820	2,486.00	172	LNSE	395893589179518
Anglo American PLC	21/09/2021	10:38:18	GB00B1XZS820	2,488.50	267	LNSE	395893589179698
Anglo American PLC	21/09/2021	10:39:13	GB00B1XZS820	2,489.50	320	LNSE	395893589179878
Anglo American PLC	21/09/2021	10:39:38	GB00B1XZS820	2,487.00	81	LNSE	395893589180029
Anglo American PLC	21/09/2021	10:39:38	GB00B1XZS820	2,487.00	143	LNSE	395893589180030
Anglo American PLC	21/09/2021	10:41:52	GB00B1XZS820	2,493.00	120	LNSE	395893589180346
Anglo American PLC	21/09/2021	10:42:10	GB00B1XZS820	2,492.50	59	LNSE	395893589180380
Anglo American PLC	21/09/2021	10:42:16	GB00B1XZS820	2,493.00	150	LNSE	395893589180403
Anglo American PLC	21/09/2021	10:42:16	GB00B1XZS820	2,493.00	100	LNSE	395893589180404
Anglo American PLC	21/09/2021	10:43:11	GB00B1XZS820	2,495.50	165	LNSE	395893589180544
Anglo American PLC	21/09/2021	10:44:27	GB00B1XZS820	2,499.00	160	LNSE	395893589180651
Anglo American PLC	21/09/2021	10:44:27	GB00B1XZS820	2,499.00	100	LNSE	395893589180652
Anglo American PLC	21/09/2021	10:44:27	GB00B1XZS820	2,499.00	153	LNSE	395893589180653
Anglo American PLC	21/09/2021	10:44:27	GB00B1XZS820	2,499.00	160	LNSE	395893589180654
Anglo American PLC	21/09/2021	10:44:29	GB00B1XZS820	2,498.00	419	LNSE	395893589180679
Anglo American PLC	21/09/2021	10:45:49	GB00B1XZS820	2,501.00	69	LNSE	395893589180888
Anglo American PLC	21/09/2021	10:45:49	GB00B1XZS820	2,501.00	68	LNSE	395893589180889
Anglo American PLC	21/09/2021	10:45:50	GB00B1XZS820	2,501.00	132	LNSE	395893589180894
Anglo American PLC	21/09/2021	10:45:50	GB00B1XZS820	2,500.00	138	LNSE	395893589180900
Anglo American PLC	21/09/2021	10:47:06	GB00B1XZS820	2,501.00	99	LNSE	395893589181113
Anglo American PLC	21/09/2021	10:47:59	GB00B1XZS820	2,501.00	103	LNSE	395893589181198
Anglo American PLC	21/09/2021	10:47:59	GB00B1XZS820	2,501.00	48	LNSE	395893589181199
Anglo American PLC	21/09/2021	10:49:19	GB00B1XZS820	2,505.00	117	LNSE	395893589181417
Anglo American PLC	21/09/2021	10:49:20	GB00B1XZS820	2,505.00	172	LNSE	395893589181419
Anglo American PLC	21/09/2021	10:49:21	GB00B1XZS820	2,505.00	140	LNSE	395893589181436
Anglo American PLC	21/09/2021	10:50:14	GB00B1XZS820	2,506.50	124	LNSE	395893589181578
Anglo American PLC	21/09/2021	10:50:21	GB00B1XZS820	2,506.50	150	LNSE	395893589181579
Anglo American PLC	21/09/2021	10:50:21	GB00B1XZS820	2,506.50	100	LNSE	395893589181580
Anglo American PLC	21/09/2021	10:50:21	GB00B1XZS820	2,506.50	72	LNSE	395893589181581
Anglo American PLC	21/09/2021	10:51:14	GB00B1XZS820	2,506.00	197	LNSE	395893589181762
Anglo American PLC	21/09/2021	10:51:26	GB00B1XZS820	2,506.00	206	LNSE	395893589181778
Anglo American PLC	21/09/2021	10:52:07	GB00B1XZS820	2,506.50	151	LNSE	395893589181879
Anglo American PLC	21/09/2021	10:53:20	GB00B1XZS820	2,506.50	388	LNSE	395893589182043
Anglo American PLC	21/09/2021	10:53:45	GB00B1XZS820	2,506.00	41	LNSE	395893589182070
Anglo American PLC	21/09/2021	10:53:45	GB00B1XZS820	2,506.00	95	LNSE	395893589182071
Anglo American PLC	21/09/2021	10:55:10	GB00B1XZS820	2,503.50	182	LNSE	395893589182329
Anglo American PLC	21/09/2021	10:55:11	GB00B1XZS820	2,503.50	100	LNSE	395893589182340
Anglo American PLC	21/09/2021	10:55:11	GB00B1XZS820	2,503.50	98	LNSE	395893589182341
Anglo American PLC	21/09/2021	10:55:52	GB00B1XZS820	2,504.00	187	LNSE	395893589182434
Anglo American PLC	21/09/2021	10:56:37	GB00B1XZS820	2,503.00	234	LNSE	395893589182561
Anglo American PLC	21/09/2021	10:57:46	GB00B1XZS820	2,501.50	150	LNSE	395893589182670
Anglo American PLC	21/09/2021	10:57:46	GB00B1XZS820	2,501.50	144	LNSE	395893589182671
Anglo American PLC	21/09/2021	10:57:39	GB00B1XZS820	2,501.50	100	LNSE	395893589182667
Anglo American PLC	21/09/2021	10:57:39	GB00B1XZS820	2,501.50	73	LNSE	395893589182668
Anglo American PLC	21/09/2021	10:58:39	GB00B1XZS820	2,501.00	9	LNSE	395893589182789
Anglo American PLC	21/09/2021	10:58:39	GB00B1XZS820	2,501.00	121	LNSE	395893589182790
Anglo American PLC	21/09/2021	10:59:15	GB00B1XZS820	2,500.00	257	LNSE	395893589182938
Anglo American PLC	21/09/2021	11:00:57	GB00B1XZS820	2,501.00	150	LNSE	395893589183196
Anglo American PLC	21/09/2021	11:00:57	GB00B1XZS820	2,501.00	17	LNSE	395893589183197
Anglo American PLC	21/09/2021	11:01:58	GB00B1XZS820	2,503.50	133	LNSE	395893589183341
Anglo American PLC	21/09/2021	11:02:08	GB00B1XZS820	2,503.50	143	LNSE	395893589183345
Anglo American PLC	21/09/2021	11:02:30	GB00B1XZS820	2,502.50	92	LNSE	395893589183396
Anglo American PLC	21/09/2021	11:02:30	GB00B1XZS820	2,502.50	66	LNSE	395893589183397
Anglo American PLC	21/09/2021	11:02:50	GB00B1XZS820	2,503.50	215	LNSE	395893589183475
Anglo American PLC	21/09/2021	11:03:02	GB00B1XZS820	2,503.50	211	LNSE	395893589183477
Anglo American PLC	21/09/2021	11:03:33	GB00B1XZS820	2,502.50	195	LNSE	395893589183596
Anglo American PLC	21/09/2021	11:04:43	GB00B1XZS820	2,505.00	282	LNSE	395893589183726
Anglo American PLC	21/09/2021	11:05:35	GB00B1XZS820	2,503.50	73	LNSE	395893589183798
Anglo American PLC	21/09/2021	11:05:35	GB00B1XZS820	2,503.50	89	LNSE	395893589183799
Anglo American PLC	21/09/2021	11:06:55	GB00B1XZS820	2,506.50	211	LNSE	395893589184013
Anglo American PLC	21/09/2021	11:08:42	GB00B1XZS820	2,508.50	100	LNSE	395893589184201
Anglo American PLC	21/09/2021	11:08:57	GB00B1XZS820	2,509.00	128	LNSE	395893589184229
Anglo American PLC	21/09/2021	11:09:13	GB00B1XZS820	2,509.50	231	LNSE	395893589184263
Anglo American PLC	21/09/2021	11:09:29	GB00B1XZS820	2,509.00	324	LNSE	395893589184334
Anglo American PLC	21/09/2021	11:10:08	GB00B1XZS820	2,508.50	218	LNSE	395893589184352
Anglo American PLC	21/09/2021	11:10:30	GB00B1XZS820	2,508.00	244	LNSE	395893589184457
Anglo American PLC	21/09/2021	11:13:01	GB00B1XZS820	2,510.00	150	LNSE	395893589184749
Anglo American PLC	21/09/2021	11:13:01	GB00B1XZS820	2,510.00	8	LNSE	395893589184750
Anglo American PLC	21/09/2021	11:13:30	GB00B1XZS820	2,511.00	142	LNSE	395893589184837
Anglo American PLC	21/09/2021	11:13:39	GB00B1XZS820	2,511.00	99	LNSE	395893589184878
Anglo American PLC	21/09/2021	11:13:39	GB00B1XZS820	2,511.00	20	LNSE	395893589184879
Anglo American PLC	21/09/2021	11:13:57	GB00B1XZS820	2,508.50	22	LNSE	395893589184989
Anglo American PLC	21/09/2021	11:14:04	GB00B1XZS820	2,509.50	194	LNSE	395893589185019
Anglo American PLC	21/09/2021	11:14:32	GB00B1XZS820	2,510.00	337	LNSE	395893589185085
Anglo American PLC	21/09/2021	11:15:02	GB00B1XZS820	2,510.00	380	LNSE	395893589185124

Anglo American PLC	21/09/2021	11:16:18	GB00B1XZS820	2,513.00	217	LNSE	395893589185339
Anglo American PLC	21/09/2021	11:17:14	GB00B1XZS820	2,512.50	153	LNSE	395893589185445
Anglo American PLC	21/09/2021	11:17:30	GB00B1XZS820	2,512.00	329	LNSE	395893589185468
Anglo American PLC	21/09/2021	11:17:41	GB00B1XZS820	2,510.50	130	LNSE	395893589185509
Anglo American PLC	21/09/2021	11:19:27	GB00B1XZS820	2,510.00	221	LNSE	395893589185776
Anglo American PLC	21/09/2021	11:20:06	GB00B1XZS820	2,511.00	124	LNSE	395893589185875
Anglo American PLC	21/09/2021	11:20:03	GB00B1XZS820	2,511.00	124	LNSE	395893589185871
Anglo American PLC	21/09/2021	11:20:21	GB00B1XZS820	2,511.00	149	LNSE	395893589185914
Anglo American PLC	21/09/2021	11:21:01	GB00B1XZS820	2,511.00	162	LNSE	395893589185998
Anglo American PLC	21/09/2021	11:23:49	GB00B1XZS820	2,515.00	146	LNSE	395893589186308
Anglo American PLC	21/09/2021	11:24:54	GB00B1XZS820	2,514.50	145	LNSE	395893589186445
Anglo American PLC	21/09/2021	11:27:21	GB00B1XZS820	2,514.00	232	LNSE	395893589186754
Anglo American PLC	21/09/2021	11:29:11	GB00B1XZS820	2,511.50	133	LNSE	395893589186958
Anglo American PLC	21/09/2021	11:29:11	GB00B1XZS820	2,511.50	82	LNSE	395893589186959
Anglo American PLC	21/09/2021	11:30:44	GB00B1XZS820	2,509.00	17	LNSE	395893589187202
Anglo American PLC	21/09/2021	11:30:44	GB00B1XZS820	2,509.00	133	LNSE	395893589187204
Anglo American PLC	21/09/2021	11:30:44	GB00B1XZS820	2,509.00	102	LNSE	395893589187205
Anglo American PLC	21/09/2021	11:34:12	GB00B1XZS820	2,508.00	142	LNSE	395893589187477
Anglo American PLC	21/09/2021	11:36:08	GB00B1XZS820	2,508.50	128	LNSE	395893589187729
Anglo American PLC	21/09/2021	11:37:37	GB00B1XZS820	2,508.50	190	LNSE	395893589187882
Anglo American PLC	21/09/2021	11:40:08	GB00B1XZS820	2,505.50	321	LNSE	395893589188199
Anglo American PLC	21/09/2021	11:40:08	GB00B1XZS820	2,505.50	164	LNSE	395893589188200
Anglo American PLC	21/09/2021	11:40:43	GB00B1XZS820	2,503.50	225	LNSE	395893589188264
Anglo American PLC	21/09/2021	11:41:20	GB00B1XZS820	2,505.00	157	LNSE	395893589188373
Anglo American PLC	21/09/2021	11:42:52	GB00B1XZS820	2,502.50	383	LNSE	395893589188568
Anglo American PLC	21/09/2021	11:44:46	GB00B1XZS820	2,506.50	210	LNSE	395893589188794
Anglo American PLC	21/09/2021	11:44:51	GB00B1XZS820	2,506.00	120	LNSE	395893589188840
Anglo American PLC	21/09/2021	11:47:29	GB00B1XZS820	2,506.00	132	LNSE	395893589189055
Anglo American PLC	21/09/2021	11:47:06	GB00B1XZS820	2,506.50	218	LNSE	395893589189052
Anglo American PLC	21/09/2021	11:49:01	GB00B1XZS820	2,510.50	152	LNSE	395893589189235
Anglo American PLC	21/09/2021	11:51:12	GB00B1XZS820	2,511.00	125	LNSE	395893589189461
Anglo American PLC	21/09/2021	11:52:01	GB00B1XZS820	2,509.50	142	LNSE	395893589189514
Anglo American PLC	21/09/2021	11:53:40	GB00B1XZS820	2,512.50	271	LNSE	395893589189786
Anglo American PLC	21/09/2021	11:55:40	GB00B1XZS820	2,512.00	238	LNSE	395893589189853
Anglo American PLC	21/09/2021	11:57:11	GB00B1XZS820	2,511.50	147	LNSE	395893589190078
Anglo American PLC	21/09/2021	11:58:48	GB00B1XZS820	2,511.50	133	LNSE	395893589190208
Anglo American PLC	21/09/2021	12:00:30	GB00B1XZS820	2,512.50	131	LNSE	395893589190498
Anglo American PLC	21/09/2021	12:02:23	GB00B1XZS820	2,509.50	132	LNSE	395893589190806
Anglo American PLC	21/09/2021	12:02:23	GB00B1XZS820	2,509.50	30	LNSE	395893589190807
Anglo American PLC	21/09/2021	12:02:51	GB00B1XZS820	2,508.00	70	LNSE	395893589190886
Anglo American PLC	21/09/2021	12:05:30	GB00B1XZS820	2,505.00	140	LNSE	395893589191204
Anglo American PLC	21/09/2021	12:05:51	GB00B1XZS820	2,505.00	208	LNSE	395893589191261
Anglo American PLC	21/09/2021	12:07:04	GB00B1XZS820	2,504.00	277	LNSE	395893589191377
Anglo American PLC	21/09/2021	12:07:15	GB00B1XZS820	2,503.50	100	LNSE	395893589191395
Anglo American PLC	21/09/2021	12:08:06	GB00B1XZS820	2,504.00	151	LNSE	395893589191501
Anglo American PLC	21/09/2021	12:10:22	GB00B1XZS820	2,504.00	322	LNSE	395893589191828
Anglo American PLC	21/09/2021	12:11:54	GB00B1XZS820	2,504.00	439	LNSE	395893589192079
Anglo American PLC	21/09/2021	12:13:50	GB00B1XZS820	2,500.00	218	LNSE	395893589192260
Anglo American PLC	21/09/2021	12:15:22	GB00B1XZS820	2,498.00	189	LNSE	395893589192641
Anglo American PLC	21/09/2021	12:16:07	GB00B1XZS820	2,496.50	150	LNSE	395893589192790
Anglo American PLC	21/09/2021	12:16:07	GB00B1XZS820	2,496.50	151	LNSE	395893589192791
Anglo American PLC	21/09/2021	12:16:19	GB00B1XZS820	2,496.50	100	LNSE	395893589192829
Anglo American PLC	21/09/2021	12:16:19	GB00B1XZS820	2,496.50	56	LNSE	395893589192830
Anglo American PLC	21/09/2021	12:18:12	GB00B1XZS820	2,495.50	343	LNSE	395893589193030
Anglo American PLC	21/09/2021	12:18:52	GB00B1XZS820	2,496.00	184	LNSE	395893589193136
Anglo American PLC	21/09/2021	12:21:06	GB00B1XZS820	2,497.50	432	LNSE	395893589193986
Anglo American PLC	21/09/2021	12:21:48	GB00B1XZS820	2,496.50	164	LNSE	395893589194124
Anglo American PLC	21/09/2021	12:22:16	GB00B1XZS820	2,499.50	125	LNSE	395893589194773
Anglo American PLC	21/09/2021	12:22:23	GB00B1XZS820	2,500.00	154	LNSE	395893589194883
Anglo American PLC	21/09/2021	12:22:24	GB00B1XZS820	2,500.00	134	LNSE	395893589194898
Anglo American PLC	21/09/2021	12:22:27	GB00B1XZS820	2,500.00	180	LNSE	395893589195003
Anglo American PLC	21/09/2021	12:22:29	GB00B1XZS820	2,501.50	100	LNSE	395893589195034
Anglo American PLC	21/09/2021	12:22:30	GB00B1XZS820	2,501.50	150	LNSE	395893589195035
Anglo American PLC	21/09/2021	12:22:30	GB00B1XZS820	2,501.50	100	LNSE	395893589195036
Anglo American PLC	21/09/2021	12:22:30	GB00B1XZS820	2,501.50	81	LNSE	395893589195037
Anglo American PLC	21/09/2021	12:22:34	GB00B1XZS820	2,501.50	142	LNSE	395893589195044
Anglo American PLC	21/09/2021	12:22:43	GB00B1XZS820	2,501.50	127	LNSE	395893589195065
Anglo American PLC	21/09/2021	12:22:53	GB00B1XZS820	2,501.50	150	LNSE	395893589195078
Anglo American PLC	21/09/2021	12:22:53	GB00B1XZS820	2,501.50	100	LNSE	395893589195079
Anglo American PLC	21/09/2021	12:22:53	GB00B1XZS820	2,501.50	25	LNSE	395893589195080
Anglo American PLC	21/09/2021	12:23:01	GB00B1XZS820	2,501.50	411	LNSE	395893589195149
Anglo American PLC	21/09/2021	12:23:07	GB00B1XZS820	2,501.50	100	LNSE	395893589195151
Anglo American PLC	21/09/2021	12:23:07	GB00B1XZS820	2,501.50	73	LNSE	395893589195152
Anglo American PLC	21/09/2021	12:23:24	GB00B1XZS820	2,500.50	227	LNSE	395893589195223
Anglo American PLC	21/09/2021	12:25:09	GB00B1XZS820	2,500.00	155	LNSE	395893589195400
Anglo American PLC	21/09/2021	12:25:53	GB00B1XZS820	2,500.00	194	LNSE	395893589195480
Anglo American PLC	21/09/2021	12:27:02	GB00B1XZS820	2,499.00	127	LNSE	395893589195645
Anglo American PLC	21/09/2021	12:28:11	GB00B1XZS820	2,495.00	173	LNSE	395893589195813
Anglo American PLC	21/09/2021	12:29:48	GB00B1XZS820	2,494.00	151	LNSE	395893589196062
Anglo American PLC	21/09/2021	12:33:08	GB00B1XZS820	2,497.50	61	LNSE	395893589196433
Anglo American PLC	21/09/2021	12:33:14	GB00B1XZS820	2,498.00	15	LNSE	395893589196443
Anglo American PLC	21/09/2021	12:33:16	GB00B1XZS820	2,498.00	88	LNSE	395893589196444
Anglo American PLC	21/09/2021	12:33:17	GB00B1XZS820	2,498.00	120	LNSE	395893589196445
Anglo American PLC	21/09/2021	12:33:08	GB00B1XZS820	2,497.50	127	LNSE	395893589196446
Anglo American PLC	21/09/2021	12:33:52	GB00B1XZS820	2,500.00	193	LNSE	395893589196529
Anglo American PLC	21/09/2021	12:33:52	GB00B1XZS820	2,499.50	196	LNSE	395893589196578
Anglo American PLC	21/09/2021	12:36:06	GB00B1XZS820	2,505.50	200	LNSE	395893589196891
Anglo American PLC	21/09/2021	12:36:06	GB00B1XZS820	2,505.50	96	LNSE	395893589196892
Anglo American PLC	21/09/2021	12:36:06	GB00B1XZS820	2,505.50	84	LNSE	395893589196893
Anglo American PLC	21/09/2021	12:36:24	GB00B1XZS820	2,506.00	135	LNSE	395893589196976
Anglo American PLC	21/09/2021	12:36:24	GB00B1XZS820	2,506.00	461	LNSE	395893589196983
Anglo American PLC	21/09/2021	12:36:55	GB00B1XZS820	2,504.00	190	LNSE	395893589197062
Anglo American PLC	21/09/2021	12:37:16	GB00B1XZS820	2,504.00	282	LNSE	395893589197136
Anglo American PLC	21/09/2021	12:40:37	GB00B1XZS820	2,505.50	219	LNSE	395893589197574
Anglo American PLC	21/09/2021	12:40:55	GB00B1XZS820	2,506.00	167	LNSE	395893589197600
Anglo American PLC	21/09/2021	12:41:40	GB00B1XZS820	2,505.50	155	LNSE	395893589197665
Anglo American PLC	21/09/2021	12:43:55	GB00B1XZS820	2,506.00	205	LNSE	395893589198087
Anglo American PLC	21/09/2021	12:45:01	GB00B1XZS820	2,505.50	133	LNSE	395893589198183
Anglo American PLC	21/09/2021	12:46:20	GB00B1XZS820	2,508.50	150	LNSE	395893589198384
Anglo American PLC	21/09/2021	12:46:20	GB00B1XZS820	2,508.50	92	LNSE	395893589198385
Anglo American PLC	21/09/2021	12:47:36	GB00B1XZS820	2,510.00	155	LNSE	395893589198592
Anglo American PLC	21/09/2021	12:48:01	GB00B1XZS820	2,510.50	291	LNSE	395893589198667
Anglo American PLC	21/09/2021	12:48:01	GB00B1XZS820	2,510.50	11	LNSE	395893589198668
Anglo American PLC	21/09/2021	12:48:25	GB00B1XZS820	2,510.00	122	LNSE	395893589198694
Anglo American PLC	21/09/2021	12:48:44	GB00B1XZS820	2,510.50	150	LNSE	395893589198765
Anglo American PLC	21/09/2021	12:49:10	GB00B1XZS820	2,511.50	142	LNSE	395893589198861
Anglo American PLC	21/09/2021	12:49:34	GB00B1XZS820	2,511.00	230	LNSE	395893589199001
Anglo American PLC	21/09/2021	12:51:31	GB00B1XZS820	2,509.50	128	LNSE	395893589199244
Anglo American PLC	21/09/2021	12:53:05	GB00B1XZS820	2,508.00	274	LNSE	395893589199491

Anglo American PLC	21/09/2021	12:53:45	GB00B1XZS820	2,508.50	167	LNSE	395893589199543
Anglo American PLC	21/09/2021	12:55:09	GB00B1XZS820	2,508.50	117	LNSE	395893589199790
Anglo American PLC	21/09/2021	12:55:09	GB00B1XZS820	2,508.50	52	LNSE	395893589199791
Anglo American PLC	21/09/2021	12:55:11	GB00B1XZS820	2,508.50	84	LNSE	395893589199803
Anglo American PLC	21/09/2021	12:55:11	GB00B1XZS820	2,508.50	72	LNSE	395893589199804
Anglo American PLC	21/09/2021	12:55:38	GB00B1XZS820	2,508.00	36	LNSE	395893589199874
Anglo American PLC	21/09/2021	12:55:38	GB00B1XZS820	2,508.00	140	LNSE	395893589199875
Anglo American PLC	21/09/2021	12:56:06	GB00B1XZS820	2,508.50	132	LNSE	395893589199932
Anglo American PLC	21/09/2021	12:56:25	GB00B1XZS820	2,508.00	205	LNSE	395893589200022
Anglo American PLC	21/09/2021	12:56:33	GB00B1XZS820	2,507.50	124	LNSE	395893589200042
Anglo American PLC	21/09/2021	12:56:58	GB00B1XZS820	2,508.00	122	LNSE	395893589200077
Anglo American PLC	21/09/2021	12:57:01	GB00B1XZS820	2,507.50	108	LNSE	395893589200096
Anglo American PLC	21/09/2021	12:57:01	GB00B1XZS820	2,507.50	52	LNSE	395893589200097
Anglo American PLC	21/09/2021	12:57:38	GB00B1XZS820	2,506.00	127	LNSE	395893589200212
Anglo American PLC	21/09/2021	12:58:01	GB00B1XZS820	2,505.00	88	LNSE	395893589200306
Anglo American PLC	21/09/2021	12:59:26	GB00B1XZS820	2,505.00	190	LNSE	395893589200537
Anglo American PLC	21/09/2021	12:59:26	GB00B1XZS820	2,505.00	49	LNSE	395893589200538
Anglo American PLC	21/09/2021	13:00:05	GB00B1XZS820	2,505.00	147	LNSE	395893589200668
Anglo American PLC	21/09/2021	13:02:56	GB00B1XZS820	2,508.00	194	LNSE	395893589201005
Anglo American PLC	21/09/2021	13:03:06	GB00B1XZS820	2,507.00	318	LNSE	395893589201035
Anglo American PLC	21/09/2021	13:04:02	GB00B1XZS820	2,508.00	122	LNSE	395893589201208
Anglo American PLC	21/09/2021	13:04:32	GB00B1XZS820	2,505.50	189	LNSE	395893589201244
Anglo American PLC	21/09/2021	13:05:27	GB00B1XZS820	2,506.50	286	LNSE	395893589201359
Anglo American PLC	21/09/2021	13:07:39	GB00B1XZS820	2,508.00	128	LNSE	395893589201731
Anglo American PLC	21/09/2021	13:08:36	GB00B1XZS820	2,507.50	161	LNSE	395893589201849
Anglo American PLC	21/09/2021	13:09:53	GB00B1XZS820	2,507.50	98	LNSE	395893589202058
Anglo American PLC	21/09/2021	13:09:53	GB00B1XZS820	2,507.50	218	LNSE	395893589202063
Anglo American PLC	21/09/2021	13:10:26	GB00B1XZS820	2,507.00	244	LNSE	395893589202184
Anglo American PLC	21/09/2021	13:10:37	GB00B1XZS820	2,507.00	143	LNSE	395893589202229
Anglo American PLC	21/09/2021	13:11:12	GB00B1XZS820	2,506.00	101	LNSE	395893589202269
Anglo American PLC	21/09/2021	13:11:12	GB00B1XZS820	2,506.00	173	LNSE	395893589202270
Anglo American PLC	21/09/2021	13:12:16	GB00B1XZS820	2,506.50	385	LNSE	395893589202401
Anglo American PLC	21/09/2021	13:13:11	GB00B1XZS820	2,506.00	138	LNSE	395893589202512
Anglo American PLC	21/09/2021	13:14:04	GB00B1XZS820	2,505.50	100	LNSE	395893589202645
Anglo American PLC	21/09/2021	13:14:04	GB00B1XZS820	2,505.50	21	LNSE	395893589202646
Anglo American PLC	21/09/2021	13:13:20	GB00B1XZS820	2,506.00	180	LNSE	395893589202629
Anglo American PLC	21/09/2021	13:14:06	GB00B1XZS820	2,505.50	245	LNSE	395893589202783
Anglo American PLC	21/09/2021	13:14:08	GB00B1XZS820	2,504.50	39	LNSE	395893589202807
Anglo American PLC	21/09/2021	13:14:08	GB00B1XZS820	2,504.50	132	LNSE	395893589202808
Anglo American PLC	21/09/2021	13:14:17	GB00B1XZS820	2,505.00	533	LNSE	395893589203094
Anglo American PLC	21/09/2021	13:14:30	GB00B1XZS820	2,504.50	99	LNSE	395893589203261
Anglo American PLC	21/09/2021	13:14:30	GB00B1XZS820	2,504.50	94	LNSE	395893589203262
Anglo American PLC	21/09/2021	13:14:38	GB00B1XZS820	2,503.00	142	LNSE	395893589203404
Anglo American PLC	21/09/2021	13:14:38	GB00B1XZS820	2,503.00	233	LNSE	395893589203406
Anglo American PLC	21/09/2021	13:14:40	GB00B1XZS820	2,503.00	100	LNSE	395893589203409
Anglo American PLC	21/09/2021	13:14:40	GB00B1XZS820	2,503.00	210	LNSE	395893589203410
Anglo American PLC	21/09/2021	13:14:40	GB00B1XZS820	2,503.00	270	LNSE	395893589203411
Anglo American PLC	21/09/2021	13:14:44	GB00B1XZS820	2,502.50	287	LNSE	395893589203476
Anglo American PLC	21/09/2021	13:14:57	GB00B1XZS820	2,502.50	253	LNSE	395893589203601
Anglo American PLC	21/09/2021	13:14:57	GB00B1XZS820	2,502.50	115	LNSE	395893589203602
Anglo American PLC	21/09/2021	13:15:39	GB00B1XZS820	2,505.50	154	LNSE	395893589203942
Anglo American PLC	21/09/2021	13:15:40	GB00B1XZS820	2,505.00	417	LNSE	395893589203946
Anglo American PLC	21/09/2021	13:17:01	GB00B1XZS820	2,507.00	158	LNSE	395893589204276
Anglo American PLC	21/09/2021	13:17:01	GB00B1XZS820	2,507.00	67	LNSE	395893589204277
Anglo American PLC	21/09/2021	13:17:57	GB00B1XZS820	2,507.50	184	LNSE	395893589204456
Anglo American PLC	21/09/2021	13:18:40	GB00B1XZS820	2,507.00	170	LNSE	395893589204543
Anglo American PLC	21/09/2021	13:20:07	GB00B1XZS820	2,505.50	207	LNSE	395893589204804
Anglo American PLC	21/09/2021	13:21:32	GB00B1XZS820	2,505.50	260	LNSE	395893589205115
Anglo American PLC	21/09/2021	13:22:43	GB00B1XZS820	2,504.50	166	LNSE	395893589205376
Anglo American PLC	21/09/2021	13:22:57	GB00B1XZS820	2,504.50	139	LNSE	395893589205418
Anglo American PLC	21/09/2021	13:23:35	GB00B1XZS820	2,505.00	211	LNSE	395893589205570
Anglo American PLC	21/09/2021	13:24:13	GB00B1XZS820	2,505.00	124	LNSE	395893589205688
Anglo American PLC	21/09/2021	13:26:56	GB00B1XZS820	2,510.50	276	LNSE	395893589206136
Anglo American PLC	21/09/2021	13:26:57	GB00B1XZS820	2,510.50	270	LNSE	395893589206140
Anglo American PLC	21/09/2021	13:27:23	GB00B1XZS820	2,508.50	100	LNSE	395893589206201
Anglo American PLC	21/09/2021	13:27:23	GB00B1XZS820	2,508.50	27	LNSE	395893589206202
Anglo American PLC	21/09/2021	13:28:30	GB00B1XZS820	2,508.50	123	LNSE	395893589206339
Anglo American PLC	21/09/2021	13:28:47	GB00B1XZS820	2,506.00	72	LNSE	395893589206390
Anglo American PLC	21/09/2021	13:28:47	GB00B1XZS820	2,506.00	20	LNSE	395893589206391
Anglo American PLC	21/09/2021	13:28:47	GB00B1XZS820	2,506.00	72	LNSE	395893589206392
Anglo American PLC	21/09/2021	13:31:04	GB00B1XZS820	2,511.00	138	LNSE	395893589206770
Anglo American PLC	21/09/2021	13:32:00	GB00B1XZS820	2,512.50	227	LNSE	395893589206891
Anglo American PLC	21/09/2021	13:32:12	GB00B1XZS820	2,511.00	331	LNSE	395893589206945
Anglo American PLC	21/09/2021	13:33:01	GB00B1XZS820	2,510.00	150	LNSE	395893589207125
Anglo American PLC	21/09/2021	13:33:01	GB00B1XZS820	2,510.00	8	LNSE	395893589207126
Anglo American PLC	21/09/2021	13:33:53	GB00B1XZS820	2,507.50	121	LNSE	395893589207301
Anglo American PLC	21/09/2021	13:35:41	GB00B1XZS820	2,508.50	122	LNSE	395893589207556
Anglo American PLC	21/09/2021	13:35:25	GB00B1XZS820	2,509.00	252	LNSE	395893589207550
Anglo American PLC	21/09/2021	13:36:09	GB00B1XZS820	2,509.00	100	LNSE	395893589207624
Anglo American PLC	21/09/2021	13:37:03	GB00B1XZS820	2,509.00	34	LNSE	395893589207711
Anglo American PLC	21/09/2021	13:37:03	GB00B1XZS820	2,509.00	52	LNSE	395893589207716
Anglo American PLC	21/09/2021	13:39:11	GB00B1XZS820	2,511.00	93	LNSE	395893589207938
Anglo American PLC	21/09/2021	13:39:11	GB00B1XZS820	2,511.00	60	LNSE	395893589207939
Anglo American PLC	21/09/2021	13:38:59	GB00B1XZS820	2,510.50	141	LNSE	395893589207947
Anglo American PLC	21/09/2021	13:39:17	GB00B1XZS820	2,510.50	68	LNSE	395893589207950
Anglo American PLC	21/09/2021	13:39:17	GB00B1XZS820	2,510.50	100	LNSE	395893589207951
Anglo American PLC	21/09/2021	13:40:04	GB00B1XZS820	2,510.00	533	LNSE	395893589208131
Anglo American PLC	21/09/2021	13:40:41	GB00B1XZS820	2,508.50	227	LNSE	395893589208245
Anglo American PLC	21/09/2021	13:43:23	GB00B1XZS820	2,514.50	312	LNSE	395893589208756
Anglo American PLC	21/09/2021	13:44:40	GB00B1XZS820	2,519.00	150	LNSE	395893589208972
Anglo American PLC	21/09/2021	13:44:40	GB00B1XZS820	2,519.00	7	LNSE	395893589208973
Anglo American PLC	21/09/2021	13:45:10	GB00B1XZS820	2,520.00	194	LNSE	395893589209100
Anglo American PLC	21/09/2021	13:45:24	GB00B1XZS820	2,519.50	150	LNSE	395893589209112
Anglo American PLC	21/09/2021	13:45:24	GB00B1XZS820	2,520.00	58	LNSE	395893589209113
Anglo American PLC	21/09/2021	13:46:06	GB00B1XZS820	2,519.50	362	LNSE	395893589209310
Anglo American PLC	21/09/2021	13:46:06	GB00B1XZS820	2,519.50	20	LNSE	395893589209311
Anglo American PLC	21/09/2021	13:46:18	GB00B1XZS820	2,519.50	138	LNSE	395893589209394
Anglo American PLC	21/09/2021	13:47:19	GB00B1XZS820	2,518.50	243	LNSE	395893589209608
Anglo American PLC	21/09/2021	13:48:45	GB00B1XZS820	2,520.00	323	LNSE	395893589209847
Anglo American PLC	21/09/2021	13:49:57	GB00B1XZS820	2,520.00	237	LNSE	395893589210069
Anglo American PLC	21/09/2021	13:49:57	GB00B1XZS820	2,520.00	99	LNSE	395893589210070
Anglo American PLC	21/09/2021	13:50:25	GB00B1XZS820	2,520.50	193	LNSE	395893589210188
Anglo American PLC	21/09/2021	13:50:43	GB00B1XZS820	2,521.00	238	LNSE	395893589210242
Anglo American PLC	21/09/2021	13:51:47	GB00B1XZS820	2,518.50	12	LNSE	395893589210399
Anglo American PLC	21/09/2021	13:51:47	GB00B1XZS820	2,518.50	115	LNSE	395893589210400
Anglo American PLC	21/09/2021	13:52:03	GB00B1XZS820	2,518.50	142	LNSE	395893589210487
Anglo American PLC	21/09/2021	13:52:30	GB00B1XZS820	2,516.50	86	LNSE	395893589210531
Anglo American PLC	21/09/2021	13:52:30	GB00B1XZS820	2,516.50	129	LNSE	395893589210532
Anglo American PLC	21/09/2021	13:53:07	GB00B1XZS820	2,516.00	228	LNSE	395893589210679

Anglo American PLC	21/09/2021	13:53:16	GB00B1XZS820	2,515.50	188	LNSE	395893589210685
Anglo American PLC	21/09/2021	13:54:40	GB00B1XZS820	2,513.00	31	LNSE	395893589210944
Anglo American PLC	21/09/2021	13:54:45	GB00B1XZS820	2,511.50	184	LNSE	395893589211019
Anglo American PLC	21/09/2021	13:54:45	GB00B1XZS820	2,511.50	61	LNSE	395893589211020
Anglo American PLC	21/09/2021	13:55:54	GB00B1XZS820	2,514.50	108	LNSE	395893589211222
Anglo American PLC	21/09/2021	13:55:54	GB00B1XZS820	2,514.50	67	LNSE	395893589211224
Anglo American PLC	21/09/2021	13:56:05	GB00B1XZS820	2,514.50	143	LNSE	395893589211229
Anglo American PLC	21/09/2021	13:56:29	GB00B1XZS820	2,513.50	16	LNSE	395893589211292
Anglo American PLC	21/09/2021	13:56:29	GB00B1XZS820	2,513.50	123	LNSE	395893589211293
Anglo American PLC	21/09/2021	13:57:00	GB00B1XZS820	2,513.50	144	LNSE	395893589211301
Anglo American PLC	21/09/2021	13:57:36	GB00B1XZS820	2,513.00	87	LNSE	395893589211402
Anglo American PLC	21/09/2021	13:57:36	GB00B1XZS820	2,513.00	34	LNSE	395893589211403
Anglo American PLC	21/09/2021	13:57:57	GB00B1XZS820	2,511.50	150	LNSE	395893589211421
Anglo American PLC	21/09/2021	13:57:57	GB00B1XZS820	2,511.50	1	LNSE	395893589211422
Anglo American PLC	21/09/2021	13:58:02	GB00B1XZS820	2,510.00	136	LNSE	395893589211479
Anglo American PLC	21/09/2021	13:59:03	GB00B1XZS820	2,512.00	238	LNSE	395893589211628
Anglo American PLC	21/09/2021	13:59:32	GB00B1XZS820	2,511.50	155	LNSE	395893589211796
Anglo American PLC	21/09/2021	13:59:37	GB00B1XZS820	2,511.50	149	LNSE	395893589211803
Anglo American PLC	21/09/2021	14:00:30	GB00B1XZS820	2,509.50	130	LNSE	395893589212078
Anglo American PLC	21/09/2021	14:02:21	GB00B1XZS820	2,514.50	52	LNSE	395893589212540
Anglo American PLC	21/09/2021	14:02:21	GB00B1XZS820	2,514.50	130	LNSE	395893589212538
Anglo American PLC	21/09/2021	14:02:21	GB00B1XZS820	2,514.50	70	LNSE	395893589212539
Anglo American PLC	21/09/2021	14:02:21	GB00B1XZS820	2,514.50	110	LNSE	395893589212545
Anglo American PLC	21/09/2021	14:02:37	GB00B1XZS820	2,515.00	135	LNSE	395893589212567
Anglo American PLC	21/09/2021	14:02:51	GB00B1XZS820	2,514.50	206	LNSE	395893589212612
Anglo American PLC	21/09/2021	14:03:10	GB00B1XZS820	2,514.00	62	LNSE	395893589212665
Anglo American PLC	21/09/2021	14:04:20	GB00B1XZS820	2,512.50	248	LNSE	395893589212973
Anglo American PLC	21/09/2021	14:04:20	GB00B1XZS820	2,512.50	54	LNSE	395893589212974
Anglo American PLC	21/09/2021	14:05:06	GB00B1XZS820	2,514.00	57	LNSE	395893589213102
Anglo American PLC	21/09/2021	14:05:06	GB00B1XZS820	2,514.00	98	LNSE	395893589213114
Anglo American PLC	21/09/2021	14:05:06	GB00B1XZS820	2,514.00	25	LNSE	395893589213115
Anglo American PLC	21/09/2021	14:05:26	GB00B1XZS820	2,514.50	150	LNSE	395893589213137
Anglo American PLC	21/09/2021	14:05:55	GB00B1XZS820	2,512.00	144	LNSE	395893589213263
Anglo American PLC	21/09/2021	14:06:37	GB00B1XZS820	2,511.50	37	LNSE	395893589213414
Anglo American PLC	21/09/2021	14:06:48	GB00B1XZS820	2,512.00	144	LNSE	395893589213499
Anglo American PLC	21/09/2021	14:06:57	GB00B1XZS820	2,511.50	64	LNSE	395893589213516
Anglo American PLC	21/09/2021	14:07:27	GB00B1XZS820	2,509.50	123	LNSE	395893589213693
Anglo American PLC	21/09/2021	14:09:16	GB00B1XZS820	2,514.00	142	LNSE	395893589214162
Anglo American PLC	21/09/2021	14:09:20	GB00B1XZS820	2,513.00	242	LNSE	395893589214181
Anglo American PLC	21/09/2021	14:10:45	GB00B1XZS820	2,510.00	114	LNSE	395893589214673
Anglo American PLC	21/09/2021	14:11:15	GB00B1XZS820	2,512.50	116	LNSE	395893589214810
Anglo American PLC	21/09/2021	14:11:15	GB00B1XZS820	2,512.50	53	LNSE	395893589214811
Anglo American PLC	21/09/2021	14:11:17	GB00B1XZS820	2,512.50	201	LNSE	395893589214821
Anglo American PLC	21/09/2021	14:12:04	GB00B1XZS820	2,511.00	15	LNSE	395893589215022
Anglo American PLC	21/09/2021	14:12:04	GB00B1XZS820	2,511.00	204	LNSE	395893589215053
Anglo American PLC	21/09/2021	14:12:51	GB00B1XZS820	2,509.00	132	LNSE	395893589215245
Anglo American PLC	21/09/2021	14:12:51	GB00B1XZS820	2,509.00	8	LNSE	395893589215248
Anglo American PLC	21/09/2021	14:13:34	GB00B1XZS820	2,510.50	184	LNSE	395893589215362
Anglo American PLC	21/09/2021	14:14:19	GB00B1XZS820	2,510.50	114	LNSE	395893589215564
Anglo American PLC	21/09/2021	14:14:19	GB00B1XZS820	2,510.50	116	LNSE	395893589215565
Anglo American PLC	21/09/2021	14:14:41	GB00B1XZS820	2,510.50	124	LNSE	395893589215658
Anglo American PLC	21/09/2021	14:15:20	GB00B1XZS820	2,510.00	155	LNSE	395893589215786
Anglo American PLC	21/09/2021	14:15:50	GB00B1XZS820	2,511.00	141	LNSE	395893589216034
Anglo American PLC	21/09/2021	14:16:49	GB00B1XZS820	2,509.50	258	LNSE	395893589216308
Anglo American PLC	21/09/2021	14:17:44	GB00B1XZS820	2,507.50	223	LNSE	395893589216424
Anglo American PLC	21/09/2021	14:18:49	GB00B1XZS820	2,507.00	127	LNSE	395893589216559
Anglo American PLC	21/09/2021	14:18:58	GB00B1XZS820	2,506.50	131	LNSE	395893589216577
Anglo American PLC	21/09/2021	14:19:53	GB00B1XZS820	2,505.50	8	LNSE	395893589216771
Anglo American PLC	21/09/2021	14:19:53	GB00B1XZS820	2,505.50	31	LNSE	395893589216774
Anglo American PLC	21/09/2021	14:20:24	GB00B1XZS820	2,507.00	143	LNSE	395893589216812
Anglo American PLC	21/09/2021	14:22:18	GB00B1XZS820	2,506.00	15	LNSE	395893589217199
Anglo American PLC	21/09/2021	14:23:48	GB00B1XZS820	2,511.00	150	LNSE	395893589217454
Anglo American PLC	21/09/2021	14:23:48	GB00B1XZS820	2,511.00	100	LNSE	395893589217455
Anglo American PLC	21/09/2021	14:23:48	GB00B1XZS820	2,511.00	30	LNSE	395893589217456
Anglo American PLC	21/09/2021	14:23:50	GB00B1XZS820	2,511.00	118	LNSE	395893589217463
Anglo American PLC	21/09/2021	14:23:50	GB00B1XZS820	2,511.00	76	LNSE	395893589217464
Anglo American PLC	21/09/2021	14:23:53	GB00B1XZS820	2,511.00	141	LNSE	395893589217510
Anglo American PLC	21/09/2021	14:24:05	GB00B1XZS820	2,511.00	126	LNSE	395893589217521
Anglo American PLC	21/09/2021	14:25:36	GB00B1XZS820	2,510.50	144	LNSE	395893589217944
Anglo American PLC	21/09/2021	14:26:20	GB00B1XZS820	2,510.00	154	LNSE	395893589218062
Anglo American PLC	21/09/2021	14:26:24	GB00B1XZS820	2,509.50	145	LNSE	395893589218071
Anglo American PLC	21/09/2021	14:28:04	GB00B1XZS820	2,508.50	250	LNSE	395893589218854
Anglo American PLC	21/09/2021	14:28:43	GB00B1XZS820	2,507.50	171	LNSE	395893589219281
Anglo American PLC	21/09/2021	14:28:56	GB00B1XZS820	2,507.50	286	LNSE	395893589219405
Anglo American PLC	21/09/2021	14:29:03	GB00B1XZS820	2,506.00	131	LNSE	395893589219539
Anglo American PLC	21/09/2021	14:29:18	GB00B1XZS820	2,507.00	132	LNSE	395893589219639
Anglo American PLC	21/09/2021	14:30:10	GB00B1XZS820	2,508.00	159	LNSE	395893589220289
Anglo American PLC	21/09/2021	14:30:12	GB00B1XZS820	2,507.50	108	LNSE	395893589220310
Anglo American PLC	21/09/2021	14:30:41	GB00B1XZS820	2,505.50	132	LNSE	395893589220727
Anglo American PLC	21/09/2021	14:30:54	GB00B1XZS820	2,506.00	316	LNSE	395893589220836
Anglo American PLC	21/09/2021	14:31:01	GB00B1XZS820	2,504.50	190	LNSE	395893589220916
Anglo American PLC	21/09/2021	14:31:26	GB00B1XZS820	2,502.00	171	LNSE	395893589221356
Anglo American PLC	21/09/2021	14:32:19	GB00B1XZS820	2,502.00	125	LNSE	395893589221821
Anglo American PLC	21/09/2021	14:32:34	GB00B1XZS820	2,501.50	451	LNSE	395893589221946
Anglo American PLC	21/09/2021	14:33:16	GB00B1XZS820	2,496.50	277	LNSE	395893589222341
Anglo American PLC	21/09/2021	14:33:41	GB00B1XZS820	2,497.50	158	LNSE	395893589222524
Anglo American PLC	21/09/2021	14:33:53	GB00B1XZS820	2,496.00	207	LNSE	395893589222606
Anglo American PLC	21/09/2021	14:34:02	GB00B1XZS820	2,493.50	147	LNSE	395893589222754
Anglo American PLC	21/09/2021	14:34:48	GB00B1XZS820	2,491.50	133	LNSE	395893589223162
Anglo American PLC	21/09/2021	14:35:49	GB00B1XZS820	2,492.00	157	LNSE	395893589223771
Anglo American PLC	21/09/2021	14:36:00	GB00B1XZS820	2,490.50	125	LNSE	395893589223883
Anglo American PLC	21/09/2021	14:36:32	GB00B1XZS820	2,490.00	107	LNSE	395893589224237
Anglo American PLC	21/09/2021	14:36:32	GB00B1XZS820	2,490.00	28	LNSE	395893589224238
Anglo American PLC	21/09/2021	14:36:40	GB00B1XZS820	2,490.00	91	LNSE	395893589224353
Anglo American PLC	21/09/2021	14:36:40	GB00B1XZS820	2,490.00	61	LNSE	395893589224354
Anglo American PLC	21/09/2021	14:38:06	GB00B1XZS820	2,491.00	108	LNSE	395893589224835
Anglo American PLC	21/09/2021	14:38:06	GB00B1XZS820	2,491.00	108	LNSE	395893589224846
Anglo American PLC	21/09/2021	14:38:33	GB00B1XZS820	2,490.00	233	LNSE	395893589225032
Anglo American PLC	21/09/2021	14:39:13	GB00B1XZS820	2,490.00	136	LNSE	395893589225219
Anglo American PLC	21/09/2021	14:39:32	GB00B1XZS820	2,487.00	165	LNSE	395893589225321
Anglo American PLC	21/09/2021	14:39:45	GB00B1XZS820	2,488.00	179	LNSE	395893589225648
Anglo American PLC	21/09/2021	14:39:48	GB00B1XZS820	2,487.00	88	LNSE	395893589225696
Anglo American PLC	21/09/2021	14:39:48	GB00B1XZS820	2,487.00	47	LNSE	395893589225697
Anglo American PLC	21/09/2021	14:40:04	GB00B1XZS820	2,486.50	343	LNSE	395893589225847
Anglo American PLC	21/09/2021	14:40:06	GB00B1XZS820	2,485.50	291	LNSE	395893589225952
Anglo American PLC	21/09/2021	14:40:37	GB00B1XZS820	2,484.00	176	LNSE	395893589226277
Anglo American PLC	21/09/2021	14:40:54	GB00B1XZS820	2,481.00	99	LNSE	395893589226380
Anglo American PLC	21/09/2021	14:41:05	GB00B1XZS820	2,481.50	64	LNSE	395893589226438
Anglo American PLC	21/09/2021	14:41:26	GB00B1XZS820	2,480.50	59	LNSE	395893589226555

Anglo American PLC	21/09/2021	14:41:26	GB00B1XZS820	2,480.50	94	LNSE	395893589226556
Anglo American PLC	21/09/2021	14:41:26	GB00B1XZS820	2,480.50	59	LNSE	395893589226557
Anglo American PLC	21/09/2021	14:41:53	GB00B1XZS820	2,479.00	120	LNSE	395893589226766
Anglo American PLC	21/09/2021	14:42:05	GB00B1XZS820	2,478.50	167	LNSE	395893589226782
Anglo American PLC	21/09/2021	14:42:45	GB00B1XZS820	2,478.50	192	LNSE	395893589227023
Anglo American PLC	21/09/2021	14:43:05	GB00B1XZS820	2,476.50	150	LNSE	395893589227192
Anglo American PLC	21/09/2021	14:43:19	GB00B1XZS820	2,476.50	194	LNSE	395893589227349
Anglo American PLC	21/09/2021	14:43:23	GB00B1XZS820	2,477.00	112	LNSE	395893589227400
Anglo American PLC	21/09/2021	14:43:23	GB00B1XZS820	2,477.00	12	LNSE	395893589227401
Anglo American PLC	21/09/2021	14:43:36	GB00B1XZS820	2,476.50	188	LNSE	395893589227475
Anglo American PLC	21/09/2021	14:44:50	GB00B1XZS820	2,480.50	153	LNSE	395893589227892
Anglo American PLC	21/09/2021	14:45:54	GB00B1XZS820	2,486.00	228	LNSE	395893589228294
Anglo American PLC	21/09/2021	14:46:05	GB00B1XZS820	2,483.50	378	LNSE	395893589228377
Anglo American PLC	21/09/2021	14:46:40	GB00B1XZS820	2,481.50	240	LNSE	395893589228652
Anglo American PLC	21/09/2021	14:48:42	GB00B1XZS820	2,486.00	119	LNSE	395893589229296
Anglo American PLC	21/09/2021	14:48:42	GB00B1XZS820	2,486.00	92	LNSE	395893589229297
Anglo American PLC	21/09/2021	14:48:53	GB00B1XZS820	2,486.00	150	LNSE	395893589229341
Anglo American PLC	21/09/2021	14:48:53	GB00B1XZS820	2,486.00	98	LNSE	395893589229342
Anglo American PLC	21/09/2021	14:49:50	GB00B1XZS820	2,488.50	142	LNSE	395893589229541
Anglo American PLC	21/09/2021	14:49:54	GB00B1XZS820	2,488.50	143	LNSE	395893589229559
Anglo American PLC	21/09/2021	14:50:17	GB00B1XZS820	2,489.00	100	LNSE	395893589229659
Anglo American PLC	21/09/2021	14:50:25	GB00B1XZS820	2,489.00	154	LNSE	395893589229741
Anglo American PLC	21/09/2021	14:50:56	GB00B1XZS820	2,488.50	219	LNSE	395893589230006
Anglo American PLC	21/09/2021	14:51:04	GB00B1XZS820	2,485.50	106	LNSE	395893589230060
Anglo American PLC	21/09/2021	14:51:04	GB00B1XZS820	2,485.50	15	LNSE	395893589230061
Anglo American PLC	21/09/2021	14:51:43	GB00B1XZS820	2,487.50	214	LNSE	395893589230213
Anglo American PLC	21/09/2021	14:51:46	GB00B1XZS820	2,486.00	148	LNSE	395893589230243
Anglo American PLC	21/09/2021	14:52:11	GB00B1XZS820	2,484.00	174	LNSE	395893589230431
Anglo American PLC	21/09/2021	14:53:07	GB00B1XZS820	2,486.50	260	LNSE	395893589230774
Anglo American PLC	21/09/2021	14:53:40	GB00B1XZS820	2,482.00	140	LNSE	395893589231010
Anglo American PLC	21/09/2021	14:54:27	GB00B1XZS820	2,482.50	167	LNSE	395893589231364
Anglo American PLC	21/09/2021	14:56:11	GB00B1XZS820	2,483.50	4	LNSE	395893589232153
Anglo American PLC	21/09/2021	14:56:15	GB00B1XZS820	2,484.00	541	LNSE	395893589232189
Anglo American PLC	21/09/2021	14:56:51	GB00B1XZS820	2,481.00	51	LNSE	395893589232407
Anglo American PLC	21/09/2021	14:56:51	GB00B1XZS820	2,481.00	168	LNSE	395893589232408
Anglo American PLC	21/09/2021	14:57:13	GB00B1XZS820	2,481.00	41	LNSE	395893589232545
Anglo American PLC	21/09/2021	14:57:13	GB00B1XZS820	2,481.00	158	LNSE	395893589232546
Anglo American PLC	21/09/2021	14:57:44	GB00B1XZS820	2,481.50	238	LNSE	395893589232801
Anglo American PLC	21/09/2021	14:58:49	GB00B1XZS820	2,481.50	166	LNSE	395893589233273
Anglo American PLC	21/09/2021	14:59:01	GB00B1XZS820	2,482.50	210	LNSE	395893589233360
Anglo American PLC	21/09/2021	14:59:34	GB00B1XZS820	2,482.50	125	LNSE	395893589233528
Anglo American PLC	21/09/2021	14:59:34	GB00B1XZS820	2,482.50	56	LNSE	395893589233529
Anglo American PLC	21/09/2021	15:00:11	GB00B1XZS820	2,484.00	192	LNSE	395893589233758
Anglo American PLC	21/09/2021	15:00:49	GB00B1XZS820	2,483.00	191	LNSE	395893589234027
Anglo American PLC	21/09/2021	15:01:17	GB00B1XZS820	2,482.00	123	LNSE	395893589234201
Anglo American PLC	21/09/2021	15:01:38	GB00B1XZS820	2,481.00	79	LNSE	395893589234415
Anglo American PLC	21/09/2021	15:01:38	GB00B1XZS820	2,481.00	44	LNSE	395893589234416
Anglo American PLC	21/09/2021	15:01:43	GB00B1XZS820	2,480.50	183	LNSE	395893589234421
Anglo American PLC	21/09/2021	15:02:44	GB00B1XZS820	2,482.00	298	LNSE	395893589234853
Anglo American PLC	21/09/2021	15:03:30	GB00B1XZS820	2,483.00	141	LNSE	395893589235092
Anglo American PLC	21/09/2021	15:04:28	GB00B1XZS820	2,484.00	136	LNSE	395893589235493
Anglo American PLC	21/09/2021	15:04:34	GB00B1XZS820	2,483.00	273	LNSE	395893589235503
Anglo American PLC	21/09/2021	15:04:44	GB00B1XZS820	2,483.00	270	LNSE	395893589235556
Anglo American PLC	21/09/2021	15:05:00	GB00B1XZS820	2,484.50	135	LNSE	395893589235679
Anglo American PLC	21/09/2021	15:05:11	GB00B1XZS820	2,484.00	192	LNSE	395893589235752
Anglo American PLC	21/09/2021	15:05:34	GB00B1XZS820	2,482.50	191	LNSE	395893589235853
Anglo American PLC	21/09/2021	15:06:04	GB00B1XZS820	2,482.50	260	LNSE	395893589236005
Anglo American PLC	21/09/2021	15:06:17	GB00B1XZS820	2,481.50	134	LNSE	395893589236064
Anglo American PLC	21/09/2021	15:06:31	GB00B1XZS820	2,481.50	129	LNSE	395893589236137
Anglo American PLC	21/09/2021	15:06:51	GB00B1XZS820	2,481.50	177	LNSE	395893589236246
Anglo American PLC	21/09/2021	15:07:09	GB00B1XZS820	2,481.00	115	LNSE	395893589236336
Anglo American PLC	21/09/2021	15:07:09	GB00B1XZS820	2,481.00	39	LNSE	395893589236337
Anglo American PLC	21/09/2021	15:07:41	GB00B1XZS820	2,481.00	445	LNSE	395893589236548
Anglo American PLC	21/09/2021	15:07:51	GB00B1XZS820	2,480.00	136	LNSE	395893589236566
Anglo American PLC	21/09/2021	15:08:04	GB00B1XZS820	2,480.50	19	LNSE	395893589236623
Anglo American PLC	21/09/2021	15:08:04	GB00B1XZS820	2,480.50	124	LNSE	395893589236624
Anglo American PLC	21/09/2021	15:08:20	GB00B1XZS820	2,478.50	180	LNSE	395893589236767
Anglo American PLC	21/09/2021	15:08:52	GB00B1XZS820	2,478.00	157	LNSE	395893589236874
Anglo American PLC	21/09/2021	15:08:52	GB00B1XZS820	2,478.00	25	LNSE	395893589236875
Anglo American PLC	21/09/2021	15:08:58	GB00B1XZS820	2,477.50	69	LNSE	395893589236893
Anglo American PLC	21/09/2021	15:09:09	GB00B1XZS820	2,476.50	117	LNSE	395893589236944
Anglo American PLC	21/09/2021	15:09:31	GB00B1XZS820	2,472.50	186	LNSE	395893589237193
Anglo American PLC	21/09/2021	15:09:37	GB00B1XZS820	2,472.50	136	LNSE	395893589237233
Anglo American PLC	21/09/2021	15:10:03	GB00B1XZS820	2,470.00	136	LNSE	395893589237370
Anglo American PLC	21/09/2021	15:10:16	GB00B1XZS820	2,471.50	141	LNSE	395893589237459
Anglo American PLC	21/09/2021	15:10:48	GB00B1XZS820	2,472.50	122	LNSE	395893589237552
Anglo American PLC	21/09/2021	15:11:18	GB00B1XZS820	2,471.50	584	LNSE	395893589237706
Anglo American PLC	21/09/2021	15:11:31	GB00B1XZS820	2,471.00	120	LNSE	395893589237752
Anglo American PLC	21/09/2021	15:11:49	GB00B1XZS820	2,468.50	73	LNSE	395893589237924
Anglo American PLC	21/09/2021	15:12:08	GB00B1XZS820	2,467.50	217	LNSE	395893589238055
Anglo American PLC	21/09/2021	15:12:36	GB00B1XZS820	2,466.00	248	LNSE	395893589238187
Anglo American PLC	21/09/2021	15:13:00	GB00B1XZS820	2,465.00	358	LNSE	395893589238280
Anglo American PLC	21/09/2021	15:13:48	GB00B1XZS820	2,467.50	268	LNSE	395893589238497
Anglo American PLC	21/09/2021	15:14:01	GB00B1XZS820	2,467.50	138	LNSE	395893589238501
Anglo American PLC	21/09/2021	15:14:09	GB00B1XZS820	2,467.00	184	LNSE	395893589238585
Anglo American PLC	21/09/2021	15:14:46	GB00B1XZS820	2,470.00	86	LNSE	395893589238812
Anglo American PLC	21/09/2021	15:14:46	GB00B1XZS820	2,470.00	85	LNSE	395893589238814
Anglo American PLC	21/09/2021	15:14:48	GB00B1XZS820	2,470.00	193	LNSE	395893589238864
Anglo American PLC	21/09/2021	15:14:59	GB00B1XZS820	2,469.00	120	LNSE	395893589238908
Anglo American PLC	21/09/2021	15:15:06	GB00B1XZS820	2,468.50	145	LNSE	395893589238972
Anglo American PLC	21/09/2021	15:15:34	GB00B1XZS820	2,470.50	172	LNSE	395893589239129
Anglo American PLC	21/09/2021	15:15:51	GB00B1XZS820	2,471.00	146	LNSE	395893589239187
Anglo American PLC	21/09/2021	15:15:59	GB00B1XZS820	2,470.00	151	LNSE	395893589239279
Anglo American PLC	21/09/2021	15:16:11	GB00B1XZS820	2,469.00	147	LNSE	395893589239355
Anglo American PLC	21/09/2021	15:16:42	GB00B1XZS820	2,468.00	47	LNSE	395893589239536
Anglo American PLC	21/09/2021	15:16:42	GB00B1XZS820	2,468.00	144	LNSE	395893589239537
Anglo American PLC	21/09/2021	15:17:00	GB00B1XZS820	2,466.00	172	LNSE	395893589239679
Anglo American PLC	21/09/2021	15:17:31	GB00B1XZS820	2,467.00	269	LNSE	395893589239931
Anglo American PLC	21/09/2021	15:18:01	GB00B1XZS820	2,468.00	366	LNSE	395893589239997
Anglo American PLC	21/09/2021	15:18:21	GB00B1XZS820	2,467.00	171	LNSE	395893589240052
Anglo American PLC	21/09/2021	15:19:27	GB00B1XZS820	2,469.00	209	LNSE	395893589240359
Anglo American PLC	21/09/2021	15:19:57	GB00B1XZS820	2,472.00	19	LNSE	395893589240462
Anglo American PLC	21/09/2021	15:19:57	GB00B1XZS820	2,472.00	200	LNSE	395893589240469
Anglo American PLC	21/09/2021	15:19:57	GB00B1XZS820	2,472.00	29	LNSE	395893589240470
Anglo American PLC	21/09/2021	15:20:04	GB00B1XZS820	2,471.00	88	LNSE	395893589240538
Anglo American PLC	21/09/2021	15:20:04	GB00B1XZS820	2,471.00	200	LNSE	395893589240539
Anglo American PLC	21/09/2021	15:20:04	GB00B1XZS820	2,471.00	123	LNSE	395893589240540
Anglo American PLC	21/09/2021	15:20:32	GB00B1XZS820	2,468.00	208	LNSE	395893589240776
Anglo American PLC	21/09/2021	15:20:32	GB00B1XZS820	2,468.00	30	LNSE	395893589240777

Anglo American PLC	21/09/2021	15:21:11	GB00B1XZS820	2,466.50	120	LNSE	395893589240980
Anglo American PLC	21/09/2021	15:21:14	GB00B1XZS820	2,466.00	145	LNSE	395893589240991
Anglo American PLC	21/09/2021	15:21:34	GB00B1XZS820	2,467.00	249	LNSE	395893589241073
Anglo American PLC	21/09/2021	15:21:46	GB00B1XZS820	2,466.50	189	LNSE	395893589241120
Anglo American PLC	21/09/2021	15:22:15	GB00B1XZS820	2,467.00	243	LNSE	395893589241304
Anglo American PLC	21/09/2021	15:22:22	GB00B1XZS820	2,466.00	119	LNSE	395893589241309
Anglo American PLC	21/09/2021	15:22:55	GB00B1XZS820	2,466.50	183	LNSE	395893589241464
Anglo American PLC	21/09/2021	15:23:23	GB00B1XZS820	2,467.00	209	LNSE	395893589241621
Anglo American PLC	21/09/2021	15:23:29	GB00B1XZS820	2,467.00	126	LNSE	395893589241624
Anglo American PLC	21/09/2021	15:24:04	GB00B1XZS820	2,466.00	150	LNSE	395893589241762
Anglo American PLC	21/09/2021	15:24:08	GB00B1XZS820	2,465.50	419	LNSE	395893589241827
Anglo American PLC	21/09/2021	15:25:06	GB00B1XZS820	2,466.50	184	LNSE	395893589242077
Anglo American PLC	21/09/2021	15:25:06	GB00B1XZS820	2,465.00	54	LNSE	395893589242129
Anglo American PLC	21/09/2021	15:25:06	GB00B1XZS820	2,465.00	221	LNSE	395893589242130
Anglo American PLC	21/09/2021	15:25:14	GB00B1XZS820	2,465.50	168	LNSE	395893589242196
Anglo American PLC	21/09/2021	15:25:46	GB00B1XZS820	2,466.00	208	LNSE	395893589242244
Anglo American PLC	21/09/2021	15:26:07	GB00B1XZS820	2,465.00	213	LNSE	395893589242378
Anglo American PLC	21/09/2021	15:26:29	GB00B1XZS820	2,466.00	148	LNSE	395893589242590
Anglo American PLC	21/09/2021	15:26:56	GB00B1XZS820	2,465.00	205	LNSE	395893589242682
Anglo American PLC	21/09/2021	15:27:29	GB00B1XZS820	2,464.00	94	LNSE	395893589242818
Anglo American PLC	21/09/2021	15:27:29	GB00B1XZS820	2,464.00	33	LNSE	395893589242819
Anglo American PLC	21/09/2021	15:27:30	GB00B1XZS820	2,463.50	120	LNSE	395893589242834
Anglo American PLC	21/09/2021	15:27:30	GB00B1XZS820	2,463.50	78	LNSE	395893589242835
Anglo American PLC	21/09/2021	15:28:08	GB00B1XZS820	2,462.50	223	LNSE	395893589243021
Anglo American PLC	21/09/2021	15:28:12	GB00B1XZS820	2,462.00	150	LNSE	395893589243022
Anglo American PLC	21/09/2021	15:28:12	GB00B1XZS820	2,462.50	42	LNSE	395893589243023
Anglo American PLC	21/09/2021	15:28:27	GB00B1XZS820	2,464.50	160	LNSE	395893589243164
Anglo American PLC	21/09/2021	15:29:41	GB00B1XZS820	2,468.00	150	LNSE	395893589243615
Anglo American PLC	21/09/2021	15:29:41	GB00B1XZS820	2,468.00	15	LNSE	395893589243616
Anglo American PLC	21/09/2021	15:30:05	GB00B1XZS820	2,470.00	150	LNSE	395893589243775
Anglo American PLC	21/09/2021	15:30:05	GB00B1XZS820	2,470.00	85	LNSE	395893589243776
Anglo American PLC	21/09/2021	15:30:04	GB00B1XZS820	2,469.50	463	LNSE	395893589243824
Anglo American PLC	21/09/2021	15:30:11	GB00B1XZS820	2,469.50	185	LNSE	395893589243875
Anglo American PLC	21/09/2021	15:30:15	GB00B1XZS820	2,468.50	185	LNSE	395893589243888
Anglo American PLC	21/09/2021	15:30:15	GB00B1XZS820	2,468.50	44	LNSE	395893589243889
Anglo American PLC	21/09/2021	15:30:52	GB00B1XZS820	2,471.00	142	LNSE	395893589244223
Anglo American PLC	21/09/2021	15:31:15	GB00B1XZS820	2,471.00	114	LNSE	395893589244321
Anglo American PLC	21/09/2021	15:31:15	GB00B1XZS820	2,471.00	82	LNSE	395893589244322
Anglo American PLC	21/09/2021	15:31:53	GB00B1XZS820	2,472.50	145	LNSE	395893589244585
Anglo American PLC	21/09/2021	15:31:57	GB00B1XZS820	2,472.50	215	LNSE	395893589244604
Anglo American PLC	21/09/2021	15:32:07	GB00B1XZS820	2,470.00	127	LNSE	395893589244714
Anglo American PLC	21/09/2021	15:32:22	GB00B1XZS820	2,469.50	91	LNSE	395893589244775
Anglo American PLC	21/09/2021	15:32:35	GB00B1XZS820	2,468.50	138	LNSE	395893589244871
Anglo American PLC	21/09/2021	15:33:01	GB00B1XZS820	2,467.50	195	LNSE	395893589245024
Anglo American PLC	21/09/2021	15:33:13	GB00B1XZS820	2,467.50	122	LNSE	395893589245059
Anglo American PLC	21/09/2021	15:33:17	GB00B1XZS820	2,467.00	47	LNSE	395893589245102
Anglo American PLC	21/09/2021	15:33:17	GB00B1XZS820	2,467.00	88	LNSE	395893589245103
Anglo American PLC	21/09/2021	15:34:36	GB00B1XZS820	2,470.00	150	LNSE	395893589245536
Anglo American PLC	21/09/2021	15:34:36	GB00B1XZS820	2,470.00	15	LNSE	395893589245537
Anglo American PLC	21/09/2021	15:34:29	GB00B1XZS820	2,469.50	415	LNSE	395893589245539
Anglo American PLC	21/09/2021	15:35:02	GB00B1XZS820	2,467.00	101	LNSE	395893589245710
Anglo American PLC	21/09/2021	15:35:02	GB00B1XZS820	2,467.00	33	LNSE	395893589245711
Anglo American PLC	21/09/2021	15:35:07	GB00B1XZS820	2,467.00	151	LNSE	395893589245782
Anglo American PLC	21/09/2021	15:35:25	GB00B1XZS820	2,467.00	305	LNSE	395893589245937
Anglo American PLC	21/09/2021	15:35:46	GB00B1XZS820	2,467.00	36	LNSE	395893589246034
Anglo American PLC	21/09/2021	15:35:46	GB00B1XZS820	2,467.00	158	LNSE	395893589246035
Anglo American PLC	21/09/2021	15:36:01	GB00B1XZS820	2,466.50	215	LNSE	395893589246070
Anglo American PLC	21/09/2021	15:36:42	GB00B1XZS820	2,468.00	122	LNSE	395893589246312
Anglo American PLC	21/09/2021	15:36:49	GB00B1XZS820	2,467.00	30	LNSE	395893589246358
Anglo American PLC	21/09/2021	15:36:49	GB00B1XZS820	2,467.00	106	LNSE	395893589246359
Anglo American PLC	21/09/2021	15:37:02	GB00B1XZS820	2,467.50	241	LNSE	395893589246414
Anglo American PLC	21/09/2021	15:37:31	GB00B1XZS820	2,468.00	227	LNSE	395893589246642
Anglo American PLC	21/09/2021	15:37:58	GB00B1XZS820	2,469.00	155	LNSE	395893589246808
Anglo American PLC	21/09/2021	15:38:24	GB00B1XZS820	2,470.00	221	LNSE	395893589246928
Anglo American PLC	21/09/2021	15:38:38	GB00B1XZS820	2,467.50	48	LNSE	395893589247024
Anglo American PLC	21/09/2021	15:38:41	GB00B1XZS820	2,467.50	189	LNSE	395893589247057
Anglo American PLC	21/09/2021	15:39:15	GB00B1XZS820	2,467.50	222	LNSE	395893589247232
Anglo American PLC	21/09/2021	15:39:48	GB00B1XZS820	2,474.00	150	LNSE	395893589247423
Anglo American PLC	21/09/2021	15:39:48	GB00B1XZS820	2,474.00	14	LNSE	395893589247424
Anglo American PLC	21/09/2021	15:40:22	GB00B1XZS820	2,473.50	296	LNSE	395893589247687
Anglo American PLC	21/09/2021	15:40:27	GB00B1XZS820	2,473.50	33	LNSE	395893589247696
Anglo American PLC	21/09/2021	15:40:27	GB00B1XZS820	2,473.50	167	LNSE	395893589247697
Anglo American PLC	21/09/2021	15:40:42	GB00B1XZS820	2,472.00	180	LNSE	395893589247773
Anglo American PLC	21/09/2021	15:40:44	GB00B1XZS820	2,471.50	118	LNSE	395893589247776
Anglo American PLC	21/09/2021	15:40:44	GB00B1XZS820	2,471.50	24	LNSE	395893589247777
Anglo American PLC	21/09/2021	15:41:02	GB00B1XZS820	2,472.00	98	LNSE	395893589247854
Anglo American PLC	21/09/2021	15:41:35	GB00B1XZS820	2,473.00	225	LNSE	395893589247995
Anglo American PLC	21/09/2021	15:42:04	GB00B1XZS820	2,474.00	9	LNSE	395893589248086
Anglo American PLC	21/09/2021	15:42:12	GB00B1XZS820	2,474.00	158	LNSE	395893589248141
Anglo American PLC	21/09/2021	15:42:12	GB00B1XZS820	2,474.00	103	LNSE	395893589248142
Anglo American PLC	21/09/2021	15:42:21	GB00B1XZS820	2,474.00	185	LNSE	395893589248148
Anglo American PLC	21/09/2021	15:42:21	GB00B1XZS820	2,474.00	136	LNSE	395893589248149
Anglo American PLC	21/09/2021	15:42:21	GB00B1XZS820	2,474.00	18	LNSE	395893589248150
Anglo American PLC	21/09/2021	15:42:21	GB00B1XZS820	2,474.00	12	LNSE	395893589248151
Anglo American PLC	21/09/2021	15:42:37	GB00B1XZS820	2,472.50	141	LNSE	395893589248246
Anglo American PLC	21/09/2021	15:43:38	GB00B1XZS820	2,474.00	150	LNSE	395893589248450
Anglo American PLC	21/09/2021	15:43:47	GB00B1XZS820	2,473.50	167	LNSE	395893589248504
Anglo American PLC	21/09/2021	15:44:01	GB00B1XZS820	2,474.00	120	LNSE	395893589248509
Anglo American PLC	21/09/2021	15:44:01	GB00B1XZS820	2,473.50	361	LNSE	395893589248531
Anglo American PLC	21/09/2021	15:44:43	GB00B1XZS820	2,473.00	246	LNSE	395893589248759
Anglo American PLC	21/09/2021	15:44:59	GB00B1XZS820	2,473.00	141	LNSE	395893589248942
Anglo American PLC	21/09/2021	15:45:03	GB00B1XZS820	2,473.00	132	LNSE	395893589248976
Anglo American PLC	21/09/2021	15:45:29	GB00B1XZS820	2,473.00	139	LNSE	395893589249149
Anglo American PLC	21/09/2021	15:45:32	GB00B1XZS820	2,472.50	146	LNSE	395893589249233
Anglo American PLC	21/09/2021	15:45:43	GB00B1XZS820	2,473.00	133	LNSE	395893589249316
Anglo American PLC	21/09/2021	15:46:13	GB00B1XZS820	2,473.00	274	LNSE	395893589249528
Anglo American PLC	21/09/2021	15:46:21	GB00B1XZS820	2,472.50	25	LNSE	395893589249659
Anglo American PLC	21/09/2021	15:46:41	GB00B1XZS820	2,473.00	120	LNSE	395893589249705
Anglo American PLC	21/09/2021	15:47:00	GB00B1XZS820	2,474.00	126	LNSE	395893589249813
Anglo American PLC	21/09/2021	15:47:00	GB00B1XZS820	2,474.00	76	LNSE	395893589249814
Anglo American PLC	21/09/2021	15:47:00	GB00B1XZS820	2,474.00	78	LNSE	395893589249815
Anglo American PLC	21/09/2021	15:47:36	GB00B1XZS820	2,475.50	11	LNSE	395893589250096
Anglo American PLC	21/09/2021	15:47:47	GB00B1XZS820	2,476.00	100	LNSE	395893589250116
Anglo American PLC	21/09/2021	15:47:47	GB00B1XZS820	2,476.00	138	LNSE	395893589250117
Anglo American PLC	21/09/2021	15:48:05	GB00B1XZS820	2,475.00	192	LNSE	395893589250217
Anglo American PLC	21/09/2021	15:48:09	GB00B1XZS820	2,475.00	197	LNSE	395893589250225
Anglo American PLC	21/09/2021	15:48:13	GB00B1XZS820	2,474.00	132	LNSE	395893589250289
Anglo American PLC	21/09/2021	15:48:29	GB00B1XZS820	2,474.00	60	LNSE	395893589250406
Anglo American PLC	21/09/2021	15:48:29	GB00B1XZS820	2,474.00	68	LNSE	395893589250407





Anglo American PLC	21/09/2021	16:10:11	GB00B1XZS820	2,487.00	36	LNSE	395893589258419
Anglo American PLC	21/09/2021	16:10:11	GB00B1XZS820	2,487.00	279	LNSE	395893589258420
Anglo American PLC	21/09/2021	16:10:26	GB00B1XZS820	2,487.00	306	LNSE	395893589258430
Anglo American PLC	21/09/2021	16:10:28	GB00B1XZS820	2,486.00	165	LNSE	395893589258483
Anglo American PLC	21/09/2021	16:11:04	GB00B1XZS820	2,485.00	191	LNSE	395893589258671
Anglo American PLC	21/09/2021	16:11:15	GB00B1XZS820	2,484.00	147	LNSE	395893589258708
Anglo American PLC	21/09/2021	16:11:57	GB00B1XZS820	2,484.00	150	LNSE	395893589258891
Anglo American PLC	21/09/2021	16:11:57	GB00B1XZS820	2,484.00	111	LNSE	395893589258892
Anglo American PLC	21/09/2021	16:11:57	GB00B1XZS820	2,484.00	100	LNSE	395893589258893
Anglo American PLC	21/09/2021	16:11:57	GB00B1XZS820	2,484.00	16	LNSE	395893589258894
Anglo American PLC	21/09/2021	16:11:57	GB00B1XZS820	2,483.50	150	LNSE	395893589258925
Anglo American PLC	21/09/2021	16:12:31	GB00B1XZS820	2,481.50	149	LNSE	395893589259097
Anglo American PLC	21/09/2021	16:13:38	GB00B1XZS820	2,485.00	174	LNSE	395893589259569
Anglo American PLC	21/09/2021	16:13:37	GB00B1XZS820	2,484.50	215	LNSE	395893589259578
Anglo American PLC	21/09/2021	16:13:44	GB00B1XZS820	2,484.50	354	LNSE	395893589259599
Anglo American PLC	21/09/2021	16:14:22	GB00B1XZS820	2,484.00	150	LNSE	395893589259782
Anglo American PLC	21/09/2021	16:14:22	GB00B1XZS820	2,484.00	2	LNSE	395893589259783
Anglo American PLC	21/09/2021	16:14:34	GB00B1XZS820	2,484.00	363	LNSE	395893589259837
Anglo American PLC	21/09/2021	16:14:48	GB00B1XZS820	2,484.00	72	LNSE	395893589259895
Anglo American PLC	21/09/2021	16:14:48	GB00B1XZS820	2,484.00	61	LNSE	395893589259896
Anglo American PLC	21/09/2021	16:15:02	GB00B1XZS820	2,483.50	240	LNSE	395893589260060
Anglo American PLC	21/09/2021	16:15:29	GB00B1XZS820	2,482.00	120	LNSE	395893589260290
Anglo American PLC	21/09/2021	16:15:43	GB00B1XZS820	2,482.00	147	LNSE	395893589260354
Anglo American PLC	21/09/2021	16:16:10	GB00B1XZS820	2,481.00	256	LNSE	395893589260507
Anglo American PLC	21/09/2021	16:16:21	GB00B1XZS820	2,480.50	168	LNSE	395893589260572
Anglo American PLC	21/09/2021	16:16:31	GB00B1XZS820	2,479.50	119	LNSE	395893589260645
Anglo American PLC	21/09/2021	16:17:02	GB00B1XZS820	2,478.00	236	LNSE	395893589260830
Anglo American PLC	21/09/2021	16:17:02	GB00B1XZS820	2,478.00	39	LNSE	395893589260831
Anglo American PLC	21/09/2021	16:17:50	GB00B1XZS820	2,476.50	91	LNSE	395893589261036
Anglo American PLC	21/09/2021	16:17:50	GB00B1XZS820	2,476.50	34	LNSE	395893589261037
Anglo American PLC	21/09/2021	16:17:50	GB00B1XZS820	2,476.50	46	LNSE	395893589261038
Anglo American PLC	21/09/2021	16:18:02	GB00B1XZS820	2,475.00	160	LNSE	395893589261143
Anglo American PLC	21/09/2021	16:18:29	GB00B1XZS820	2,474.50	205	LNSE	395893589261267
Anglo American PLC	21/09/2021	16:18:39	GB00B1XZS820	2,474.50	61	LNSE	395893589261294
<b>TOTAL</b>					<b>150,000</b>		











Anglo American PLC	21/09/2021	15:46:18	GB00B1XZS820	50,230.00	128	XJSE	3CO3APPLBPE09
Anglo American PLC	21/09/2021	15:47:30	GB00B1XZS820	50,263.00	161	XJSE	2GO3APPK6BI55
Anglo American PLC	21/09/2021	15:47:42	GB00B1XZS820	50,260.00	108	XJSE	3CO3APPLC38V6
Anglo American PLC	21/09/2021	15:47:42	GB00B1XZS820	50,260.00	37	XJSE	3CO3APPLC38NJ
Anglo American PLC	21/09/2021	15:48:13	GB00B1XZS820	50,240.00	32	XJSE	3AO3APPL3TLQF
Anglo American PLC	21/09/2021	15:48:16	GB00B1XZS820	50,240.00	23	XJSE	3AO3APPL3U0D4
Anglo American PLC	21/09/2021	15:48:39	GB00B1XZS820	50,243.00	113	XJSE	2EO3APPL8O11K
Anglo American PLC	21/09/2021	15:48:46	GB00B1XZS820	50,243.00	61	XJSE	2EO3APPL8OUOA
Anglo American PLC	21/09/2021	15:49:12	GB00B1XZS820	50,227.00	172	XJSE	2GO3APPK6GKUN
Anglo American PLC	21/09/2021	15:49:25	GB00B1XZS820	50,217.00	87	XJSE	3AO3APPL45K6J
Anglo American PLC	21/09/2021	15:49:41	GB00B1XZS820	50,227.00	134	XJSE	2GO3APPK6IAGS
Anglo American PLC	21/09/2021	9:54:00	GB00B1XZS820	50,405.00	137	XJSE	3CO3APPJTOHTQ
Anglo American PLC	21/09/2021	11:23:55	GB00B1XZS820	50,889.00	174	XJSE	2GO3APPJKAM05
<b>TOTAL</b>					<b>75,000</b>		