

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	26/10/2021	GB00B1XZS820	250,000	2,834.26	LSE	2,861.50	2,805.50
Anglo American PLC	26/10/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	26/10/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	26/10/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	26/10/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	250,000	2,834.26		2,861.50	2,805.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	26/10/2021	10/26/2021 8:48	GB00B1XZS820	2,811.00	138	LNSE	417540224327038
Anglo American PLC	26/10/2021	10/26/2021 8:48	GB00B1XZS820	2,810.50	401	LNSE	417540224327051
Anglo American PLC	26/10/2021	10/26/2021 8:50	GB00B1XZS820	2,809.50	227	LNSE	417540224327194
Anglo American PLC	26/10/2021	10/26/2021 8:50	GB00B1XZS820	2,809.50	348	LNSE	417540224327228
Anglo American PLC	26/10/2021	10/26/2021 8:50	GB00B1XZS820	2,809.50	202	LNSE	417540224327230
Anglo American PLC	26/10/2021	10/26/2021 8:51	GB00B1XZS820	2,810.00	255	LNSE	417540224327343
Anglo American PLC	26/10/2021	10/26/2021 8:51	GB00B1XZS820	2,810.00	107	LNSE	417540224327346
Anglo American PLC	26/10/2021	10/26/2021 8:51	GB00B1XZS820	2,810.00	41	LNSE	417540224327347
Anglo American PLC	26/10/2021	10/26/2021 8:52	GB00B1XZS820	2,812.50	294	LNSE	417540224327471
Anglo American PLC	26/10/2021	10/26/2021 8:53	GB00B1XZS820	2,812.00	175	LNSE	417540224327553
Anglo American PLC	26/10/2021	10/26/2021 8:55	GB00B1XZS820	2,810.00	139	LNSE	417540224327762
Anglo American PLC	26/10/2021	10/26/2021 8:55	GB00B1XZS820	2,809.50	150	LNSE	417540224327768
Anglo American PLC	26/10/2021	10/26/2021 8:55	GB00B1XZS820	2,809.50	200	LNSE	417540224327769
Anglo American PLC	26/10/2021	10/26/2021 8:55	GB00B1XZS820	2,809.50	24	LNSE	417540224327770
Anglo American PLC	26/10/2021	10/26/2021 8:55	GB00B1XZS820	2,809.50	132	LNSE	417540224327777
Anglo American PLC	26/10/2021	10/26/2021 8:55	GB00B1XZS820	2,809.50	205	LNSE	417540224327778
Anglo American PLC	26/10/2021	10/26/2021 8:57	GB00B1XZS820	2,811.50	231	LNSE	417540224327935
Anglo American PLC	26/10/2021	10/26/2021 8:59	GB00B1XZS820	2,811.50	444	LNSE	417540224328162
Anglo American PLC	26/10/2021	10/26/2021 9:00	GB00B1XZS820	2,812.00	203	LNSE	417540224328210
Anglo American PLC	26/10/2021	10/26/2021 9:01	GB00B1XZS820	2,812.00	236	LNSE	417540224328248
Anglo American PLC	26/10/2021	10/26/2021 9:04	GB00B1XZS820	2,816.50	247	LNSE	417540224328567
Anglo American PLC	26/10/2021	10/26/2021 9:05	GB00B1XZS820	2,818.00	237	LNSE	417540224328659
Anglo American PLC	26/10/2021	10/26/2021 9:06	GB00B1XZS820	2,818.50	286	LNSE	417540224328751
Anglo American PLC	26/10/2021	10/26/2021 9:07	GB00B1XZS820	2,820.00	191	LNSE	417540224328785
Anglo American PLC	26/10/2021	10/26/2021 9:07	GB00B1XZS820	2,820.00	72	LNSE	417540224328851
Anglo American PLC	26/10/2021	10/26/2021 9:07	GB00B1XZS820	2,820.50	150	LNSE	417540224328880
Anglo American PLC	26/10/2021	10/26/2021 9:08	GB00B1XZS820	2,820.50	5	LNSE	417540224328896
Anglo American PLC	26/10/2021	10/26/2021 9:08	GB00B1XZS820	2,820.50	249	LNSE	417540224328923
Anglo American PLC	26/10/2021	10/26/2021 9:09	GB00B1XZS820	2,820.50	333	LNSE	417540224329044
Anglo American PLC	26/10/2021	10/26/2021 9:09	GB00B1XZS820	2,822.00	248	LNSE	417540224329113
Anglo American PLC	26/10/2021	10/26/2021 9:10	GB00B1XZS820	2,824.00	150	LNSE	417540224329186
Anglo American PLC	26/10/2021	10/26/2021 9:10	GB00B1XZS820	2,824.50	150	LNSE	417540224329211
Anglo American PLC	26/10/2021	10/26/2021 9:10	GB00B1XZS820	2,824.50	584	LNSE	417540224329227
Anglo American PLC	26/10/2021	10/26/2021 9:11	GB00B1XZS820	2,826.00	211	LNSE	417540224329316
Anglo American PLC	26/10/2021	10/26/2021 9:11	GB00B1XZS820	2,826.00	103	LNSE	417540224329317
Anglo American PLC	26/10/2021	10/26/2021 9:11	GB00B1XZS820	2,826.00	178	LNSE	417540224329339
Anglo American PLC	26/10/2021	10/26/2021 9:11	GB00B1XZS820	2,826.00	84	LNSE	417540224329363
Anglo American PLC	26/10/2021	10/26/2021 9:11	GB00B1XZS820	2,826.00	60	LNSE	417540224329364
Anglo American PLC	26/10/2021	10/26/2021 9:12	GB00B1XZS820	2,825.00	146	LNSE	417540224329386
Anglo American PLC	26/10/2021	10/26/2021 9:13	GB00B1XZS820	2,820.50	151	LNSE	417540224329606
Anglo American PLC	26/10/2021	10/26/2021 9:14	GB00B1XZS820	2,820.00	155	LNSE	417540224329615
Anglo American PLC	26/10/2021	10/26/2021 9:19	GB00B1XZS820	2,828.50	150	LNSE	417540224330155
Anglo American PLC	26/10/2021	10/26/2021 9:19	GB00B1XZS820	2,828.50	55	LNSE	417540224330156
Anglo American PLC	26/10/2021	10/26/2021 9:20	GB00B1XZS820	2,826.50	129	LNSE	417540224330221
Anglo American PLC	26/10/2021	10/26/2021 9:21	GB00B1XZS820	2,829.50	82	LNSE	417540224330376
Anglo American PLC	26/10/2021	10/26/2021 9:21	GB00B1XZS820	2,829.50	62	LNSE	417540224330377
Anglo American PLC	26/10/2021	10/26/2021 9:21	GB00B1XZS820	2,828.00	166	LNSE	417540224330391
Anglo American PLC	26/10/2021	10/26/2021 9:21	GB00B1XZS820	2,828.00	135	LNSE	417540224330397
Anglo American PLC	26/10/2021	10/26/2021 9:24	GB00B1XZS820	2,827.00	150	LNSE	417540224330776
Anglo American PLC	26/10/2021	10/26/2021 9:24	GB00B1XZS820	2,827.00	27	LNSE	417540224330777
Anglo American PLC	26/10/2021	10/26/2021 9:24	GB00B1XZS820	2,827.50	39	LNSE	417540224330804
Anglo American PLC	26/10/2021	10/26/2021 9:24	GB00B1XZS820	2,827.50	124	LNSE	417540224330805
Anglo American PLC	26/10/2021	10/26/2021 9:25	GB00B1XZS820	2,827.00	141	LNSE	417540224330892
Anglo American PLC	26/10/2021	10/26/2021 9:25	GB00B1XZS820	2,829.50	54	LNSE	417540224330943
Anglo American PLC	26/10/2021	10/26/2021 9:25	GB00B1XZS820	2,829.50	85	LNSE	417540224330944
Anglo American PLC	26/10/2021	10/26/2021 9:27	GB00B1XZS820	2,830.00	137	LNSE	417540224331101
Anglo American PLC	26/10/2021	10/26/2021 9:29	GB00B1XZS820	2,831.50	253	LNSE	417540224331260
Anglo American PLC	26/10/2021	10/26/2021 9:31	GB00B1XZS820	2,831.50	148	LNSE	417540224331431
Anglo American PLC	26/10/2021	10/26/2021 9:32	GB00B1XZS820	2,831.50	44	LNSE	417540224331536
Anglo American PLC	26/10/2021	10/26/2021 9:32	GB00B1XZS820	2,831.50	350	LNSE	417540224331537
Anglo American PLC	26/10/2021	10/26/2021 9:32	GB00B1XZS820	2,831.50	220	LNSE	417540224331550
Anglo American PLC	26/10/2021	10/26/2021 9:34	GB00B1XZS820	2,830.50	130	LNSE	417540224331722
Anglo American PLC	26/10/2021	10/26/2021 9:35	GB00B1XZS820	2,830.00	354	LNSE	417540224331773
Anglo American PLC	26/10/2021	10/26/2021 9:36	GB00B1XZS820	2,829.50	304	LNSE	417540224331894
Anglo American PLC	26/10/2021	10/26/2021 9:36	GB00B1XZS820	2,828.00	158	LNSE	417540224331922
Anglo American PLC	26/10/2021	10/26/2021 9:37	GB00B1XZS820	2,829.50	39	LNSE	417540224332035
Anglo American PLC	26/10/2021	10/26/2021 9:37	GB00B1XZS820	2,829.50	147	LNSE	417540224332036
Anglo American PLC	26/10/2021	10/26/2021 9:38	GB00B1XZS820	2,829.00	150	LNSE	417540224332090
Anglo American PLC	26/10/2021	10/26/2021 9:38	GB00B1XZS820	2,829.00	57	LNSE	417540224332091
Anglo American PLC	26/10/2021	10/26/2021 9:38	GB00B1XZS820	2,829.50	357	LNSE	417540224332140
Anglo American PLC	26/10/2021	10/26/2021 9:38	GB00B1XZS820	2,829.50	222	LNSE	417540224332141
Anglo American PLC	26/10/2021	10/26/2021 9:39	GB00B1XZS820	2,829.00	235	LNSE	417540224332210
Anglo American PLC	26/10/2021	10/26/2021 9:39	GB00B1XZS820	2,828.00	150	LNSE	417540224332281
Anglo American PLC	26/10/2021	10/26/2021 9:40	GB00B1XZS820	2,828.50	15	LNSE	417540224332339
Anglo American PLC	26/10/2021	10/26/2021 9:40	GB00B1XZS820	2,828.50	144	LNSE	417540224332340
Anglo American PLC	26/10/2021	10/26/2021 9:40	GB00B1XZS820	2,828.50	10	LNSE	417540224332341
Anglo American PLC	26/10/2021	10/26/2021 9:41	GB00B1XZS820	2,827.50	491	LNSE	417540224332401
Anglo American PLC	26/10/2021	10/26/2021 9:41	GB00B1XZS820	2,827.50	95	LNSE	417540224332402
Anglo American PLC	26/10/2021	10/26/2021 9:42	GB00B1XZS820	2,826.50	213	LNSE	417540224332461
Anglo American PLC	26/10/2021	10/26/2021 9:42	GB00B1XZS820	2,826.50	42	LNSE	417540224332477
Anglo American PLC	26/10/2021	10/26/2021 9:42	GB00B1XZS820	2,826.50	99	LNSE	417540224332478



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	26/10/2021	GB00B1XZS820	125,000	57,718.38	XJSE	58,196.00	56,900.00
* Rounded to two decimal places			TOTAL	57,718.38		58,196.00	56,900.00

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	26/10/2021	8:48:06 AM	GB00B1XZS820	56,921.00	49	XJSE	3CO3DHPTJELDK
Anglo American PLC	26/10/2021	8:49:22 AM	GB00B1XZS820	56,900.00	256	XJSE	2EO3DHPTPPULE
Anglo American PLC	26/10/2021	8:51:21 AM	GB00B1XZS820	56,925.00	107	XJSE	3AO3DHPTMJVNF
Anglo American PLC	26/10/2021	8:53:45 AM	GB00B1XZS820	56,978.00	161	XJSE	2EO3DHPTQCNJU
Anglo American PLC	26/10/2021	8:57:02 AM	GB00B1XZS820	56,950.00	34	XJSE	42O3DHPTKPCM7
Anglo American PLC	26/10/2021	8:57:28 AM	GB00B1XZS820	57,012.00	76	XJSE	2GO3DHPTLLENU
Anglo American PLC	26/10/2021	8:57:28 AM	GB00B1XZS820	57,012.00	227	XJSE	2GO3DHPTLLENU
Anglo American PLC	26/10/2021	8:57:28 AM	GB00B1XZS820	57,012.00	113	XJSE	2GO3DHPTLLENU
Anglo American PLC	26/10/2021	8:57:51 AM	GB00B1XZS820	57,034.00	229	XJSE	3CO3DHPTKLCSSO
Anglo American PLC	26/10/2021	8:58:12 AM	GB00B1XZS820	57,074.00	200	XJSE	2EO3DHPTQUBMT
Anglo American PLC	26/10/2021	8:58:12 AM	GB00B1XZS820	57,074.00	54	XJSE	2EO3DHPTQUBNG
Anglo American PLC	26/10/2021	8:59:10 AM	GB00B1XZS820	57,063.00	200	XJSE	2EO3DHPTTR1VDP
Anglo American PLC	26/10/2021	8:59:10 AM	GB00B1XZS820	57,064.00	76	XJSE	2EO3DHPTTR1VDQ
Anglo American PLC	26/10/2021	9:00:18 AM	GB00B1XZS820	57,058.00	7	XJSE	3AO3DHPTNKGJ
Anglo American PLC	26/10/2021	9:00:18 AM	GB00B1XZS820	57,058.00	54	XJSE	3AO3DHPTNKGJ
Anglo American PLC	26/10/2021	9:00:18 AM	GB00B1XZS820	57,058.00	465	XJSE	3AO3DHPTNKGJ
Anglo American PLC	26/10/2021	9:00:34 AM	GB00B1XZS820	57,028.00	45	XJSE	2GO3DHPTLTC2C
Anglo American PLC	26/10/2021	9:00:34 AM	GB00B1XZS820	57,028.00	122	XJSE	2GO3DHPTLTC2C
Anglo American PLC	26/10/2021	9:00:35 AM	GB00B1XZS820	57,025.00	247	XJSE	42O3DHPTK555P
Anglo American PLC	26/10/2021	9:01:07 AM	GB00B1XZS820	57,034.00	167	XJSE	3CO3DHPTL2VTO
Anglo American PLC	26/10/2021	9:01:22 AM	GB00B1XZS820	57,034.00	1	XJSE	2EO3DHPTRBQMC
Anglo American PLC	26/10/2021	9:04:21 AM	GB00B1XZS820	57,118.00	40	XJSE	44O3DHPTFFGTH
Anglo American PLC	26/10/2021	9:04:39 AM	GB00B1XZS820	57,119.00	62	XJSE	3AO3DHPTFOAHO
Anglo American PLC	26/10/2021	9:04:39 AM	GB00B1XZS820	57,119.00	130	XJSE	3AO3DHPTFOASO
Anglo American PLC	26/10/2021	9:04:44 AM	GB00B1XZS820	57,130.00	2	XJSE	3CO3DHPTLJ17U
Anglo American PLC	26/10/2021	9:05:19 AM	GB00B1XZS820	57,183.00	6	XJSE	2EO3DHPTTRQUJ
Anglo American PLC	26/10/2021	9:05:22 AM	GB00B1XZS820	57,163.00	77	XJSE	44O3DHPTFG97F
Anglo American PLC	26/10/2021	9:05:22 AM	GB00B1XZS820	57,163.00	224	XJSE	44O3DHPTFG97G
Anglo American PLC	26/10/2021	9:05:55 AM	GB00B1XZS820	57,177.00	181	XJSE	3AO3DHPTOLK2S
Anglo American PLC	26/10/2021	9:05:55 AM	GB00B1XZS820	57,177.00	54	XJSE	3AO3DHPTOLK2T
Anglo American PLC	26/10/2021	9:05:55 AM	GB00B1XZS820	57,177.00	130	XJSE	3AO3DHPTOLK38
Anglo American PLC	26/10/2021	9:06:00 AM	GB00B1XZS820	57,177.00	200	XJSE	3CO3DHPTLPB33
Anglo American PLC	26/10/2021	9:06:02 AM	GB00B1XZS820	57,177.00	30	XJSE	3CO3DHPTLPHGC
Anglo American PLC	26/10/2021	9:06:22 AM	GB00B1XZS820	57,183.00	450	XJSE	3CO3DHPTLR82P
Anglo American PLC	26/10/2021	9:06:25 AM	GB00B1XZS820	57,184.00	50	XJSE	2GO3DHPTMBJEQ
Anglo American PLC	26/10/2021	9:06:30 AM	GB00B1XZS820	57,197.00	152	XJSE	2EO3DHPTS432B
Anglo American PLC	26/10/2021	9:06:30 AM	GB00B1XZS820	57,197.00	140	XJSE	2EO3DHPTS432H
Anglo American PLC	26/10/2021	9:06:30 AM	GB00B1XZS820	57,197.00	54	XJSE	2EO3DHPTS432I
Anglo American PLC	26/10/2021	9:06:30 AM	GB00B1XZS820	57,199.00	17	XJSE	2EO3DHPTS432N
Anglo American PLC	26/10/2021	9:06:46 AM	GB00B1XZS820	57,191.00	19	XJSE	3CO3DHPTLTF3V
Anglo American PLC	26/10/2021	9:06:54 AM	GB00B1XZS820	57,200.00	482	XJSE	2GO3DHPTMCMVMC
Anglo American PLC	26/10/2021	9:06:58 AM	GB00B1XZS820	57,200.00	342	XJSE	2GO3DHPTMD4M6
Anglo American PLC	26/10/2021	9:07:00 AM	GB00B1XZS820	57,200.00	93	XJSE	2EO3DHPTS6MDG
Anglo American PLC	26/10/2021	9:07:01 AM	GB00B1XZS820	57,200.00	372	XJSE	3AO3DHPTORJBF
Anglo American PLC	26/10/2021	9:08:54 AM	GB00B1XZS820	57,189.00	41	XJSE	42O3DHPTL33DV
Anglo American PLC	26/10/2021	9:08:54 AM	GB00B1XZS820	57,189.00	130	XJSE	42O3DHPTL33E0
Anglo American PLC	26/10/2021	9:08:54 AM	GB00B1XZS820	57,189.00	54	XJSE	42O3DHPTL33E1
Anglo American PLC	26/10/2021	9:09:19 AM	GB00B1XZS820	57,230.00	12	XJSE	3CO3DHPTM9H16
Anglo American PLC	26/10/2021	9:09:19 AM	GB00B1XZS820	57,230.00	149	XJSE	3CO3DHPTM9H17
Anglo American PLC	26/10/2021	9:09:25 AM	GB00B1XZS820	57,208.00	19	XJSE	44O3DHPTFJPMI
Anglo American PLC	26/10/2021	9:09:36 AM	GB00B1XZS820	57,207.00	339	XJSE	3CO3DHPTMB10C
Anglo American PLC	26/10/2021	9:09:36 AM	GB00B1XZS820	57,205.00	59	XJSE	2GO3DHPTMJJD8
Anglo American PLC	26/10/2021	9:09:36 AM	GB00B1XZS820	57,205.00	178	XJSE	2GO3DHPTMJJGI
Anglo American PLC	26/10/2021	9:09:52 AM	GB00B1XZS820	57,212.00	213	XJSE	3AO3DHPTPAFCT
Anglo American PLC	26/10/2021	9:09:58 AM	GB00B1XZS820	57,208.00	187	XJSE	2EO3DHPTSM1MK
Anglo American PLC	26/10/2021	9:12:33 AM	GB00B1XZS820	57,238.00	342	XJSE	3CO3DHPTMOTVJ
Anglo American PLC	26/10/2021	9:12:40 AM	GB00B1XZS820	57,221.00	192	XJSE	44O3DHPTFM3V9
Anglo American PLC	26/10/2021	9:14:13 AM	GB00B1XZS820	57,196.00	430	XJSE	2GO3DHPTMU748
Anglo American PLC	26/10/2021	9:14:23 AM	GB00B1XZS820	57,194.00	139	XJSE	2EO3DHPTTCORL
Anglo American PLC	26/10/2021	9:14:23 AM	GB00B1XZS820	57,194.00	104	XJSE	2EO3DHPTTCORV
Anglo American PLC	26/10/2021	9:16:44 AM	GB00B1XZS820	57,207.00	191	XJSE	3CO3DHPTNC82R
Anglo American PLC	26/10/2021	9:17:00 AM	GB00B1XZS820	57,207.00	54	XJSE	3AO3DHPTQE31V
Anglo American PLC	26/10/2021	9:17:00 AM	GB00B1XZS820	57,207.00	136	XJSE	3AO3DHPTQE329
Anglo American PLC	26/10/2021	9:17:01 AM	GB00B1XZS820	57,207.00	27	XJSE	2EO3DHPTTPIQN
Anglo American PLC	26/10/2021	9:17:04 AM	GB00B1XZS820	57,207.00	385	XJSE	2EO3DHPTTPTTJ
Anglo American PLC	26/10/2021	9:19:49 AM	GB00B1XZS820	57,285.00	138	XJSE	3AO3DHPTQRIAS
Anglo American PLC	26/10/2021	9:19:49 AM	GB00B1XZS820	57,285.00	5	XJSE	3AO3DHPTQRIAT
Anglo American PLC	26/10/2021	9:20:49 AM	GB00B1XZS820	57,288.00	81	XJSE	2EO3DHPTUCLUU
Anglo American PLC	26/10/2021	9:20:49 AM	GB00B1XZS820	57,288.00	166	XJSE	2EO3DHPTUCLUV
Anglo American PLC	26/10/2021	9:21:26 AM	GB00B1XZS820	57,316.00	101	XJSE	3CO3DHPTO2JGB
Anglo American PLC	26/10/2021	9:21:48 AM	GB00B1XZS820	57,311.00	200	XJSE	3CO3DHPTO49C1
Anglo American PLC	26/10/2021	9:21:48 AM	GB00B1XZS820	57,311.00	54	XJSE	3CO3DHPTO49C2
Anglo American PLC	26/10/2021	9:21:48 AM	GB00B1XZS820	57,312.00	75	XJSE	3CO3DHPTO49C3
Anglo American PLC	26/10/2021	9:22:08 AM	GB00B1XZS820	57,300.00	143	XJSE	2EO3DHPTUJE80
Anglo American PLC	26/10/2021	9:22:57 AM	GB00B1XZS820	57,275.00	53	XJSE	44O3DHPTFUOE5
Anglo American PLC	26/10/2021	9:22:57 AM	GB00B1XZS820	57,275.00	2	XJSE	44O3DHPTFUOE6
Anglo American PLC	26/10/2021	9:22:58 AM	GB00B1XZS820	57,275.00	113	XJSE	44O3DHPTFUOE7
Anglo American PLC	26/10/2021	9:22:58 AM	GB00B1XZS820	57,275.00	2	XJSE	44O3DHPTFUOE8
Anglo American PLC	26/10/2021	9:23:19 AM	GB00B1XZS820	57,323.00	23	XJSE	3AO3DHPTRF0N8
Anglo American PLC	26/10/2021	9:23:19 AM	GB00B1XZS820	57,323.00	122	XJSE	3AO3DHPTRF0N9
Anglo American PLC	26/10/2021	9:24:05 AM	GB00B1XZS820	57,317.00	23	XJSE	3AO3DHPTRHUPN
Anglo American PLC	26/10/2021	9:25:26 AM	GB00B1XZS820	57,363.00	73	XJSE	3CO3DHPTOKFR0
Anglo American PLC	26/10/2021	9:25:26 AM	GB00B1XZS820	57,363.00	54	XJSE	3CO3DHPTOKFR1
Anglo American PLC	26/10/2021	9:25:26 AM	GB00B1XZS820	57,363.00	159	XJSE	3CO3DHPTOKFR2
Anglo American PLC	26/10/2021	9:25:28 AM	GB00B1XZS820	57,362.00	54	XJSE	3AO3DHPTROGK

Anglo American PLC	26/10/2021	9:25:37 AM	GB00B1XZS820	57,364.00	157	2GO3DHPTNPCFC
Anglo American PLC	26/10/2021	9:25:37 AM	GB00B1XZS820	57,364.00	54	2GO3DHPTNPCFH
Anglo American PLC	26/10/2021	9:26:04 AM	GB00B1XZS820	57,371.00	5	42O3DHPTLHQUP
Anglo American PLC	26/10/2021	9:26:10 AM	GB00B1XZS820	57,398.00	149	2EO3DHPTV5MIM
Anglo American PLC	26/10/2021	9:26:26 AM	GB00B1XZS820	57,400.00	146	3CO3DHPT004VE
Anglo American PLC	26/10/2021	9:27:22 AM	GB00B1XZS820	57,383.00	200	3CO3DHPTORNNL
Anglo American PLC	26/10/2021	9:27:22 AM	GB00B1XZS820	57,383.00	39	3CO3DHPTORNNM
Anglo American PLC	26/10/2021	9:29:37 AM	GB00B1XZS820	57,420.00	39	2GO3DHPTO1V91
Anglo American PLC	26/10/2021	9:29:37 AM	GB00B1XZS820	57,420.00	130	2GO3DHPTO1V92
Anglo American PLC	26/10/2021	9:29:37 AM	GB00B1XZS820	57,420.00	47	2GO3DHPTO1V93
Anglo American PLC	26/10/2021	9:29:37 AM	GB00B1XZS820	57,420.00	7	2GO3DHPTO1V94
Anglo American PLC	26/10/2021	9:29:42 AM	GB00B1XZS820	57,420.00	198	3AO3DHPTSADH5
Anglo American PLC	26/10/2021	9:29:42 AM	GB00B1XZS820	57,420.00	47	3AO3DHPTSADH6
Anglo American PLC	26/10/2021	9:29:46 AM	GB00B1XZS820	57,422.00	186	3AO3DHPTSAM68
Anglo American PLC	26/10/2021	9:29:46 AM	GB00B1XZS820	57,422.00	12	3AO3DHPTSAM69
Anglo American PLC	26/10/2021	9:29:55 AM	GB00B1XZS820	57,400.00	250	2GO3DHPTO2F75
Anglo American PLC	26/10/2021	9:31:44 AM	GB00B1XZS820	57,406.00	200	2EO3DHPTVSSAO
Anglo American PLC	26/10/2021	9:31:44 AM	GB00B1XZS820	57,406.00	140	2EO3DHPTVSSAP
Anglo American PLC	26/10/2021	9:32:29 AM	GB00B1XZS820	57,423.00	157	3CO3DHPTPFN64
Anglo American PLC	26/10/2021	9:32:29 AM	GB00B1XZS820	57,423.00	3	3CO3DHPTPFN65
Anglo American PLC	26/10/2021	9:34:02 AM	GB00B1XZS820	57,410.00	228	3AO3DHPTSROR2
Anglo American PLC	26/10/2021	9:36:42 AM	GB00B1XZS820	57,372.00	155	2GO3DHPTOFDEU
Anglo American PLC	26/10/2021	9:36:43 AM	GB00B1XZS820	57,372.00	19	3CO3DHPTPUK4P
Anglo American PLC	26/10/2021	9:36:43 AM	GB00B1XZS820	57,372.00	119	3CO3DHPTPUKRD
Anglo American PLC	26/10/2021	9:37:27 AM	GB00B1XZS820	57,392.00	137	2EO3DHPU0IKIV
Anglo American PLC	26/10/2021	9:40:18 AM	GB00B1XZS820	57,361.00	254	2GO3DHPTOMAUS
Anglo American PLC	26/10/2021	9:40:34 AM	GB00B1XZS820	57,393.00	27	3CO3DHPTQCD2T
Anglo American PLC	26/10/2021	9:45:54 AM	GB00B1XZS820	57,466.00	76	3AO3DHPTUD4N2
Anglo American PLC	26/10/2021	9:50:13 AM	GB00B1XZS820	57,541.00	142	2GO3DHPTP9HTC
Anglo American PLC	26/10/2021	9:50:13 AM	GB00B1XZS820	57,541.00	54	2GO3DHPTP9HTD
Anglo American PLC	26/10/2021	9:52:13 AM	GB00B1XZS820	57,474.00	369	2GO3DHPTPD4A1
Anglo American PLC	26/10/2021	9:52:19 AM	GB00B1XZS820	57,450.00	163	3AO3DHPTV8MCB
Anglo American PLC	26/10/2021	9:52:57 AM	GB00B1XZS820	57,452.00	141	3AO3DHPTVBAJ5
Anglo American PLC	26/10/2021	9:56:07 AM	GB00B1XZS820	57,506.00	316	3AO3DHPTVO224
Anglo American PLC	26/10/2021	9:56:07 AM	GB00B1XZS820	57,506.00	189	3AO3DHPTVO229
Anglo American PLC	26/10/2021	9:56:07 AM	GB00B1XZS820	57,500.00	70	42O3DHPTM64VL
Anglo American PLC	26/10/2021	9:56:07 AM	GB00B1XZS820	57,506.00	25	3AO3DHPTVO1Q8
Anglo American PLC	26/10/2021	9:56:07 AM	GB00B1XZS820	57,500.00	21	42O3DHPTM6599
Anglo American PLC	26/10/2021	9:56:08 AM	GB00B1XZS820	57,500.00	250	42O3DHPTM65AJ
Anglo American PLC	26/10/2021	9:56:39 AM	GB00B1XZS820	57,499.00	75	3AO3DHPTVQ4E1
Anglo American PLC	26/10/2021	9:56:39 AM	GB00B1XZS820	57,499.00	160	3AO3DHPTVQ4EJ
Anglo American PLC	26/10/2021	9:56:39 AM	GB00B1XZS820	57,499.00	54	3AO3DHPTVQ4EK
Anglo American PLC	26/10/2021	9:56:44 AM	GB00B1XZS820	57,499.00	11	2GO3DHPTPL0B1
Anglo American PLC	26/10/2021	9:57:31 AM	GB00B1XZS820	57,518.00	112	3AO3DHPTVTN1H
Anglo American PLC	26/10/2021	9:57:58 AM	GB00B1XZS820	57,572.00	180	2GO3DHPTPN6IJ
Anglo American PLC	26/10/2021	10:01:24 AM	GB00B1XZS820	57,660.00	108	3AO3DHPU0E6TB
Anglo American PLC	26/10/2021	10:01:24 AM	GB00B1XZS820	57,660.00	63	3AO3DHPU0E6TC
Anglo American PLC	26/10/2021	10:02:12 AM	GB00B1XZS820	57,640.00	130	2EO3DHPU3RT2I
Anglo American PLC	26/10/2021	10:02:12 AM	GB00B1XZS820	57,640.00	190	2EO3DHPU3RT2J
Anglo American PLC	26/10/2021	10:02:12 AM	GB00B1XZS820	57,640.00	54	2EO3DHPU3RT2P
Anglo American PLC	26/10/2021	10:02:17 AM	GB00B1XZS820	57,639.00	200	3AO3DHPU0I3J3
Anglo American PLC	26/10/2021	10:02:17 AM	GB00B1XZS820	57,639.00	32	3AO3DHPU0I3J4
Anglo American PLC	26/10/2021	10:02:17 AM	GB00B1XZS820	57,639.00	220	3AO3DHPU0I3J5
Anglo American PLC	26/10/2021	10:02:20 AM	GB00B1XZS820	57,639.00	200	3AO3DHPU0I7AE
Anglo American PLC	26/10/2021	10:02:20 AM	GB00B1XZS820	57,639.00	145	3AO3DHPU0I7AF
Anglo American PLC	26/10/2021	10:03:08 AM	GB00B1XZS820	57,649.00	31	3CO3DHPTT7BAG
Anglo American PLC	26/10/2021	10:03:08 AM	GB00B1XZS820	57,649.00	91	3CO3DHPTT7BAH
Anglo American PLC	26/10/2021	10:03:13 AM	GB00B1XZS820	57,649.00	200	2GO3DHPTQ1E4P
Anglo American PLC	26/10/2021	10:05:21 AM	GB00B1XZS820	57,528.00	152	2EO3DHPU48SR3
Anglo American PLC	26/10/2021	10:05:21 AM	GB00B1XZS820	57,528.00	54	2EO3DHPU48SR4
Anglo American PLC	26/10/2021	10:05:39 AM	GB00B1XZS820	57,498.00	151	2GO3DHPTQ6125
Anglo American PLC	26/10/2021	10:05:39 AM	GB00B1XZS820	57,498.00	150	2GO3DHPTQ6126
Anglo American PLC	26/10/2021	10:05:39 AM	GB00B1XZS820	57,498.00	54	2GO3DHPTQ6127
Anglo American PLC	26/10/2021	10:05:44 AM	GB00B1XZS820	57,496.00	1	3CO3DHPTTG08T
Anglo American PLC	26/10/2021	10:05:50 AM	GB00B1XZS820	57,495.00	54	42O3DHPTMCF0E
Anglo American PLC	26/10/2021	10:06:29 AM	GB00B1XZS820	57,480.00	241	2GO3DHPTQ7T37
Anglo American PLC	26/10/2021	10:07:38 AM	GB00B1XZS820	57,511.00	69	2EO3DHPU4I4AP
Anglo American PLC	26/10/2021	10:08:04 AM	GB00B1XZS820	57,521.00	24	3CO3DHPTTOVUO
Anglo American PLC	26/10/2021	10:08:04 AM	GB00B1XZS820	57,521.00	91	3CO3DHPTTOVUP
Anglo American PLC	26/10/2021	10:08:05 AM	GB00B1XZS820	57,521.00	37	3CO3DHPTTP058
Anglo American PLC	26/10/2021	10:08:11 AM	GB00B1XZS820	57,521.00	12	3CO3DHPTTPBR7
Anglo American PLC	26/10/2021	10:08:38 AM	GB00B1XZS820	57,521.00	161	3CO3DHPTTQLRL
Anglo American PLC	26/10/2021	10:08:41 AM	GB00B1XZS820	57,521.00	41	3CO3DHPTTQQDI
Anglo American PLC	26/10/2021	10:08:49 AM	GB00B1XZS820	57,521.00	325	3CO3DHPTTR5V8
Anglo American PLC	26/10/2021	10:08:50 AM	GB00B1XZS820	57,521.00	355	3CO3DHPTTR707
Anglo American PLC	26/10/2021	10:08:50 AM	GB00B1XZS820	57,521.00	35	3CO3DHPTTR80Q
Anglo American PLC	26/10/2021	10:10:10 AM	GB00B1XZS820	57,552.00	254	2GO3DHPTQEIP1
Anglo American PLC	26/10/2021	10:10:11 AM	GB00B1XZS820	57,552.00	68	2GO3DHPTQEIQT
Anglo American PLC	26/10/2021	10:10:19 AM	GB00B1XZS820	57,584.00	1	3CO3DHPTTVKQ9
Anglo American PLC	26/10/2021	10:10:21 AM	GB00B1XZS820	57,584.00	255	3CO3DHPTTVNQV
Anglo American PLC	26/10/2021	10:10:21 AM	GB00B1XZS820	57,584.00	131	3CO3DHPTTVNRO
Anglo American PLC	26/10/2021	10:10:22 AM	GB00B1XZS820	57,584.00	175	44O3DHPTGUQBJ
Anglo American PLC	26/10/2021	10:10:22 AM	GB00B1XZS820	57,584.00	128	44O3DHPTGUQBK
Anglo American PLC	26/10/2021	10:10:35 AM	GB00B1XZS820	57,580.00	200	2GO3DHPTQF3TP
Anglo American PLC	26/10/2021	10:10:40 AM	GB00B1XZS820	57,580.00	156	3AO3DHPU1IB2K
Anglo American PLC	26/10/2021	10:11:20 AM	GB00B1XZS820	57,574.00	215	2EO3DHPU4J60
Anglo American PLC	26/10/2021	10:12:36 AM	GB00B1XZS820	57,610.00	200	44O3DHPTH03QB
Anglo American PLC	26/10/2021	10:12:36 AM	GB00B1XZS820	57,610.00	190	44O3DHPTH03QC
Anglo American PLC	26/10/2021	10:12:51 AM	GB00B1XZS820	57,605.00	54	3AO3DHPU1PUTJ
Anglo American PLC	26/10/2021	10:13:00 AM	GB00B1XZS820	57,605.00	139	3AO3DHPU1QESG
Anglo American PLC	26/10/2021	10:15:53 AM	GB00B1XZS820	57,604.00	222	2EO3DHPU5GFSP
Anglo American PLC	26/10/2021	10:16:08 AM	GB00B1XZS820	57,604.00	25	2EO3DHPU5HK7H
Anglo American PLC	26/10/2021	10:16:08 AM	GB00B1XZS820	57,604.00	224	3AO3DHPU255DB
Anglo American PLC	26/10/2021	10:16:28 AM	GB00B1XZS820	57,596.00	155	3AO3DHPU26EK3
Anglo American PLC	26/10/2021	10:16:28 AM	GB00B1XZS820	57,598.00	79	3AO3DHPU26EKG
Anglo American PLC	26/10/2021	10:17:03 AM	GB00B1XZS820	57,592.00	145	2GO3DHPTQQ4A5
Anglo American PLC	26/10/2021	10:20:03 AM	GB00B1XZS820	57,596.00	54	2EO3DHPU61GN3
Anglo American PLC	26/10/2021	10:20:03 AM	GB00B1XZS820	57,596.00	381	2EO3DHPU61GNH
Anglo American PLC	26/10/2021	10:20:03 AM	GB00B1XZS820	57,590.00	55	3AO3DHPU2KQQV
Anglo American PLC	26/10/2021	10:20:03 AM	GB00B1XZS820	57,590.00	153	3AO3DHPU2KQR3
Anglo American PLC	26/10/2021	10:20:35 AM	GB00B1XZS820	57,562.00	56	2EO3DHPU63MAR
Anglo American PLC	26/10/2021	10:20:48 AM	GB00B1XZS820	57,590.00	178	2EO3DHPU64ELG
Anglo American PLC	26/10/2021	10:21:01 AM	GB00B1XZS820	57,562.00	6	2EO3DHPU659PI
Anglo American PLC	26/10/2021	10:21:01 AM	GB00B1XZS820	57,562.00	52	2EO3DHPU659PJ
Anglo American PLC	26/10/2021	10:21:01 AM	GB00B1XZS820	57,562.00	3	2EO3DHPU659PK
Anglo American PLC	26/10/2021	10:21:01 AM	GB00B1XZS820	57,562.00	3	2EO3DHPU659Q9

Anglo American PLC	26/10/2021	10:21:01 AM	GB00B1XZS820	57,562.00	16	2EO3DHPU659BS
Anglo American PLC	26/10/2021	10:21:01 AM	GB00B1XZS820	57,562.00	33	2EO3DHPU65B03
Anglo American PLC	26/10/2021	10:21:01 AM	GB00B1XZS820	57,562.00	294	2EO3DHPU659C0
Anglo American PLC	26/10/2021	10:21:01 AM	GB00B1XZS820	57,562.00	73	2GO3DHPTR0UPA
Anglo American PLC	26/10/2021	10:21:02 AM	GB00B1XZS820	57,562.00	17	2GO3DHPTR0V7V
Anglo American PLC	26/10/2021	10:21:02 AM	GB00B1XZS820	57,562.00	286	2GO3DHPTR0V1P
Anglo American PLC	26/10/2021	10:21:02 AM	GB00B1XZS820	57,562.00	54	2GO3DHPTR0V1Q
Anglo American PLC	26/10/2021	10:24:13 AM	GB00B1XZS820	57,690.00	50	2GO3DHPTR7AOQ
Anglo American PLC	26/10/2021	10:24:43 AM	GB00B1XZS820	57,687.00	144	2EO3DHPU6L GK7
Anglo American PLC	26/10/2021	10:24:54 AM	GB00B1XZS820	57,685.00	65	2GO3DHPTR8F9R
Anglo American PLC	26/10/2021	10:26:01 AM	GB00B1XZS820	57,736.00	67	42O3DHPTMPH92
Anglo American PLC	26/10/2021	10:26:01 AM	GB00B1XZS820	57,736.00	4	42O3DHPTMPH93
Anglo American PLC	26/10/2021	10:27:05 AM	GB00B1XZS820	57,757.00	194	2GO3DHPTRDBCI
Anglo American PLC	26/10/2021	10:27:10 AM	GB00B1XZS820	57,757.00	30	2GO3DHPTRDFH3
Anglo American PLC	26/10/2021	10:27:14 AM	GB00B1XZS820	57,757.00	69	44O3DHPTN9NR
Anglo American PLC	26/10/2021	10:30:10 AM	GB00B1XZS820	57,755.00	322	3AO3DHPU415DT
Anglo American PLC	26/10/2021	10:30:13 AM	GB00B1XZS820	57,755.00	130	3AO3DHPU41HSK
Anglo American PLC	26/10/2021	10:30:14 AM	GB00B1XZS820	57,755.00	175	3AO3DHPU41IFO
Anglo American PLC	26/10/2021	10:32:02 AM	GB00B1XZS820	57,829.00	202	44O3DHPTHD5TD
Anglo American PLC	26/10/2021	10:32:02 AM	GB00B1XZS820	57,829.00	11	44O3DHPTHD5TE
Anglo American PLC	26/10/2021	10:32:08 AM	GB00B1XZS820	57,829.00	88	2GO3DHPTRNL41
Anglo American PLC	26/10/2021	10:32:42 AM	GB00B1XZS820	57,825.00	178	3AO3DHPU4BGC5
Anglo American PLC	26/10/2021	10:36:45 AM	GB00B1XZS820	57,804.00	337	3AO3DHPU4SBK6
Anglo American PLC	26/10/2021	10:36:50 AM	GB00B1XZS820	57,804.00	50	3AO3DHPU4SJKD
Anglo American PLC	26/10/2021	10:36:50 AM	GB00B1XZS820	57,804.00	351	3AO3DHPU4SKT4
Anglo American PLC	26/10/2021	10:36:55 AM	GB00B1XZS820	57,804.00	145	42O3DHPTN14L7
Anglo American PLC	26/10/2021	10:37:15 AM	GB00B1XZS820	57,804.00	158	2EO3DHPU8BICP
Anglo American PLC	26/10/2021	10:37:31 AM	GB00B1XZS820	57,809.00	280	3CO3DHPU18DK2
Anglo American PLC	26/10/2021	10:37:31 AM	GB00B1XZS820	57,809.00	210	3CO3DHPU18DK3
Anglo American PLC	26/10/2021	10:37:31 AM	GB00B1XZS820	57,809.00	248	3CO3DHPU18DK4
Anglo American PLC	26/10/2021	10:37:31 AM	GB00B1XZS820	57,809.00	2	3CO3DHPU18DK5
Anglo American PLC	26/10/2021	10:37:45 AM	GB00B1XZS820	57,798.00	241	3CO3DHPU196V1
Anglo American PLC	26/10/2021	10:37:45 AM	GB00B1XZS820	57,798.00	260	3AO3DHPU5052O
Anglo American PLC	26/10/2021	10:41:25 AM	GB00B1XZS820	57,826.00	422	2GO3DHPTS8JBS
Anglo American PLC	26/10/2021	10:41:25 AM	GB00B1XZS820	57,826.00	92	42O3DHPTN3TG4
Anglo American PLC	26/10/2021	10:41:26 AM	GB00B1XZS820	57,826.00	58	42O3DHPTN3TKB
Anglo American PLC	26/10/2021	10:41:28 AM	GB00B1XZS820	57,826.00	41	2GO3DHPTS8LHV
Anglo American PLC	26/10/2021	10:44:04 AM	GB00B1XZS820	57,829.00	97	2GO3DHPTSD0F5
Anglo American PLC	26/10/2021	10:44:04 AM	GB00B1XZS820	57,829.00	398	2GO3DHPTSD0F6
Anglo American PLC	26/10/2021	10:44:42 AM	GB00B1XZS820	57,834.00	108	3AO3DHPU5NP3L
Anglo American PLC	26/10/2021	10:46:00 AM	GB00B1XZS820	57,868.00	226	3AO3DHPU5SG39
Anglo American PLC	26/10/2021	10:47:43 AM	GB00B1XZS820	57,919.00	166	3CO3DHPU2BM7F
Anglo American PLC	26/10/2021	10:47:57 AM	GB00B1XZS820	57,929.00	44	3AO3DHPU640DD
Anglo American PLC	26/10/2021	10:47:57 AM	GB00B1XZS820	57,929.00	88	3AO3DHPU640T8
Anglo American PLC	26/10/2021	10:47:58 AM	GB00B1XZS820	57,929.00	59	3AO3DHPU641C9
Anglo American PLC	26/10/2021	10:47:58 AM	GB00B1XZS820	57,923.00	3	2EO3DHPU9JRUJ
Anglo American PLC	26/10/2021	10:47:59 AM	GB00B1XZS820	57,923.00	26	2EO3DHPU9JT97
Anglo American PLC	26/10/2021	10:47:59 AM	GB00B1XZS820	57,923.00	106	2EO3DHPU9JS80
Anglo American PLC	26/10/2021	10:48:00 AM	GB00B1XZS820	57,923.00	67	2EO3DHPU9K00K
Anglo American PLC	26/10/2021	10:48:51 AM	GB00B1XZS820	57,948.00	239	3CO3DHPU2FMFB
Anglo American PLC	26/10/2021	10:48:51 AM	GB00B1XZS820	57,948.00	224	3AO3DHPU670RU
Anglo American PLC	26/10/2021	10:52:43 AM	GB00B1XZS820	57,963.00	108	3CO3DHPU2UDQJ
Anglo American PLC	26/10/2021	10:52:59 AM	GB00B1XZS820	57,963.00	148	3AO3DHPU6MFJT
Anglo American PLC	26/10/2021	10:53:31 AM	GB00B1XZS820	57,941.00	548	3AO3DHPU60DP9
Anglo American PLC	26/10/2021	10:54:26 AM	GB00B1XZS820	57,963.00	75	3CO3DHPU33RSD
Anglo American PLC	26/10/2021	10:54:26 AM	GB00B1XZS820	57,963.00	112	3CO3DHPU33RSE
Anglo American PLC	26/10/2021	10:56:31 AM	GB00B1XZS820	57,973.00	217	2EO3DHPUAKV9T
Anglo American PLC	26/10/2021	10:56:32 AM	GB00B1XZS820	57,973.00	172	2GO3DHPTT28II
Anglo American PLC	26/10/2021	10:57:57 AM	GB00B1XZS820	57,983.00	230	3CO3DHPU3GT0K
Anglo American PLC	26/10/2021	10:57:59 AM	GB00B1XZS820	57,983.00	246	2EO3DHPUAKN61
Anglo American PLC	26/10/2021	10:59:37 AM	GB00B1XZS820	57,975.00	175	3AO3DHPU7EJ6H
Anglo American PLC	26/10/2021	10:59:52 AM	GB00B1XZS820	57,960.00	144	2GO3DHPTT7GSA
Anglo American PLC	26/10/2021	11:02:14 AM	GB00B1XZS820	58,014.00	395	3AO3DHPU7PBHH
Anglo American PLC	26/10/2021	11:05:01 AM	GB00B1XZS820	58,006.00	145	44O3DHPTI16V
Anglo American PLC	26/10/2021	11:05:03 AM	GB00B1XZS820	58,006.00	145	2EO3DHPUBNOA9
Anglo American PLC	26/10/2021	11:08:21 AM	GB00B1XZS820	58,049.00	69	2GO3DHPTTNNJ7
Anglo American PLC	26/10/2021	11:08:21 AM	GB00B1XZS820	58,049.00	75	2GO3DHPTTNNJ8
Anglo American PLC	26/10/2021	11:09:37 AM	GB00B1XZS820	58,149.00	151	2EO3DHPUC9S6V
Anglo American PLC	26/10/2021	11:09:38 AM	GB00B1XZS820	58,149.00	163	2EO3DHPUC9VA6
Anglo American PLC	26/10/2021	11:10:33 AM	GB00B1XZS820	58,162.00	244	3AO3DHPU8OC1K
Anglo American PLC	26/10/2021	11:11:14 AM	GB00B1XZS820	58,196.00	269	3AO3DHPU8QUHI
Anglo American PLC	26/10/2021	11:11:57 AM	GB00B1XZS820	58,174.00	325	3AO3DHPU8TK82
Anglo American PLC	26/10/2021	11:11:57 AM	GB00B1XZS820	58,174.00	12	3AO3DHPU8TK88
Anglo American PLC	26/10/2021	11:11:57 AM	GB00B1XZS820	58,160.00	325	3CO3DHPU558UR
Anglo American PLC	26/10/2021	11:14:35 AM	GB00B1XZS820	58,105.00	167	2EO3DHPUCSQBI
Anglo American PLC	26/10/2021	11:15:11 AM	GB00B1XZS820	58,102.00	158	2EO3DHPUCUOT6
Anglo American PLC	26/10/2021	11:18:38 AM	GB00B1XZS820	58,087.00	172	2GO3DHPTU7SSO
Anglo American PLC	26/10/2021	11:18:47 AM	GB00B1XZS820	58,073.00	153	3CO3DHPU5QH0O
Anglo American PLC	26/10/2021	11:19:11 AM	GB00B1XZS820	58,061.00	175	42O3DHPTNQMM7
Anglo American PLC	26/10/2021	11:20:45 AM	GB00B1XZS820	58,040.00	169	2GO3DHPTUC13R
Anglo American PLC	26/10/2021	11:21:10 AM	GB00B1XZS820	58,000.00	151	2GO3DHPTUCR4M
Anglo American PLC	26/10/2021	11:25:02 AM	GB00B1XZS820	57,972.00	178	2EO3DHPUE4ECU
Anglo American PLC	26/10/2021	11:27:34 AM	GB00B1XZS820	57,971.00	6	2EO3DHPUEE5VR
Anglo American PLC	26/10/2021	11:27:34 AM	GB00B1XZS820	57,971.00	350	2EO3DHPUEE5VS
Anglo American PLC	26/10/2021	11:27:34 AM	GB00B1XZS820	57,971.00	101	2EO3DHPUEE5VT
Anglo American PLC	26/10/2021	11:27:51 AM	GB00B1XZS820	57,972.00	139	2GO3DHPTUO52C
Anglo American PLC	26/10/2021	11:27:53 AM	GB00B1XZS820	57,971.00	239	2EO3DHPUEFA3A
Anglo American PLC	26/10/2021	11:27:57 AM	GB00B1XZS820	57,972.00	177	3CO3DHPU6QC7N
Anglo American PLC	26/10/2021	11:27:58 AM	GB00B1XZS820	57,972.00	145	2GO3DHPTUOBDM
Anglo American PLC	26/10/2021	11:28:36 AM	GB00B1XZS820	57,971.00	113	2EO3DHPUEHSFQ
Anglo American PLC	26/10/2021	11:28:36 AM	GB00B1XZS820	57,971.00	168	2EO3DHPUEHSFR
Anglo American PLC	26/10/2021	11:29:20 AM	GB00B1XZS820	57,970.00	182	44O3DHPTIGB3F
Anglo American PLC	26/10/2021	11:29:24 AM	GB00B1XZS820	57,972.00	58	2GO3DHPTUQGN4
Anglo American PLC	26/10/2021	11:29:24 AM	GB00B1XZS820	57,972.00	186	2GO3DHPTUQGN5
Anglo American PLC	26/10/2021	11:29:24 AM	GB00B1XZS820	57,972.00	231	2GO3DHPTUQGN6
Anglo American PLC	26/10/2021	11:29:35 AM	GB00B1XZS820	57,970.00	54	2EO3DHPUELLSL
Anglo American PLC	26/10/2021	11:29:36 AM	GB00B1XZS820	57,970.00	393	2EO3DHPUELMV6
Anglo American PLC	26/10/2021	11:29:36 AM	GB00B1XZS820	57,970.00	147	2EO3DHPUELNCN
Anglo American PLC	26/10/2021	11:30:34 AM	GB00B1XZS820	57,959.00	51	2GO3DHPTUSI4U
Anglo American PLC	26/10/2021	11:30:34 AM	GB00B1XZS820	57,959.00	501	2GO3DHPTUSI4V
Anglo American PLC	26/10/2021	11:31:05 AM	GB00B1XZS820	57,970.00	293	3AO3DHPUAUDR3
Anglo American PLC	26/10/2021	11:31:05 AM	GB00B1XZS820	57,970.00	219	3AO3DHPUAUDR4
Anglo American PLC	26/10/2021	11:31:06 AM	GB00B1XZS820	57,970.00	254	3AO3DHPUAUG17
Anglo American PLC	26/10/2021	11:31:10 AM	GB00B1XZS820	57,970.00	255	3CO3DHPU74UEH
Anglo American PLC	26/10/2021	11:31:12 AM	GB00B1XZS820	57,970.00	178	2EO3DHPUESIFK
Anglo American PLC	26/10/2021	11:31:23 AM	GB00B1XZS820	57,970.00	190	3CO3DHPU75HQN

Anglo American PLC	26/10/2021	11:31:25 AM	GB00B1XZS820	57,970.00	144	2EO3DHPUETE14
Anglo American PLC	26/10/2021	11:31:59 AM	GB00B1XZS820	57,970.00	94	2GO3DHPTUUR4S
Anglo American PLC	26/10/2021	11:31:59 AM	GB00B1XZS820	57,971.00	154	3CO3DHPU777MQ
Anglo American PLC	26/10/2021	11:31:59 AM	GB00B1XZS820	57,970.00	65	2GO3DHPTUUR5S
Anglo American PLC	26/10/2021	11:33:00 AM	GB00B1XZS820	57,999.00	445	3AO3DHPUB440M
Anglo American PLC	26/10/2021	11:33:00 AM	GB00B1XZS820	57,999.00	150	3AO3DHPUB440N
Anglo American PLC	26/10/2021	11:33:00 AM	GB00B1XZS820	58,000.00	31	3AO3DHPUB440O
Anglo American PLC	26/10/2021	11:33:01 AM	GB00B1XZS820	58,000.00	234	2EO3DHPUF2DRS
Anglo American PLC	26/10/2021	11:33:01 AM	GB00B1XZS820	58,000.00	249	2GO3DHPTV0J8T
Anglo American PLC	26/10/2021	11:33:02 AM	GB00B1XZS820	58,000.00	193	2GO3DHPTV0K02
Anglo American PLC	26/10/2021	11:33:02 AM	GB00B1XZS820	58,000.00	303	3AO3DHPUB4807
Anglo American PLC	26/10/2021	11:33:08 AM	GB00B1XZS820	58,000.00	160	42O3DHPTO3128
Anglo American PLC	26/10/2021	11:34:14 AM	GB00B1XZS820	57,925.00	202	2EO3DHPUF74HI
Anglo American PLC	26/10/2021	11:34:14 AM	GB00B1XZS820	57,925.00	356	2EO3DHPUF74K0
Anglo American PLC	26/10/2021	11:35:16 AM	GB00B1XZS820	57,878.00	145	3AO3DHPUBBJGD
Anglo American PLC	26/10/2021	11:36:40 AM	GB00B1XZS820	57,850.00	32	44O3DHPTIKD3L
Anglo American PLC	26/10/2021	11:36:40 AM	GB00B1XZS820	57,850.00	142	44O3DHPTIKD3M
Anglo American PLC	26/10/2021	11:36:55 AM	GB00B1XZS820	57,837.00	143	2EO3DHPUGHF3
Anglo American PLC	26/10/2021	11:37:36 AM	GB00B1XZS820	57,801.00	54	2GO3DHPTV8NT4
Anglo American PLC	26/10/2021	11:39:29 AM	GB00B1XZS820	57,761.00	237	2EO3DHPUG5EJ
Anglo American PLC	26/10/2021	11:39:29 AM	GB00B1XZS820	57,759.00	255	3CO3DHPU7VHFF
Anglo American PLC	26/10/2021	11:41:00 AM	GB00B1XZS820	57,761.00	516	3AO3DHPUBV7QE
Anglo American PLC	26/10/2021	11:41:00 AM	GB00B1XZS820	57,751.00	280	2EO3DHPUFVDOI
Anglo American PLC	26/10/2021	11:41:00 AM	GB00B1XZS820	57,751.00	54	2EO3DHPUFVDOJ
Anglo American PLC	26/10/2021	11:41:00 AM	GB00B1XZS820	57,752.00	44	2EO3DHPUFVDOO
Anglo American PLC	26/10/2021	11:45:42 AM	GB00B1XZS820	57,860.00	230	2GO3DHPTVJ9B
Anglo American PLC	26/10/2021	11:46:27 AM	GB00B1XZS820	57,870.00	16	2EO3DHPUGID8A
Anglo American PLC	26/10/2021	11:46:27 AM	GB00B1XZS820	57,870.00	54	2EO3DHPUGID8B
Anglo American PLC	26/10/2021	11:46:27 AM	GB00B1XZS820	57,870.00	107	2EO3DHPUGID91
Anglo American PLC	26/10/2021	11:46:44 AM	GB00B1XZS820	57,838.00	144	42O3DHPTO8206
Anglo American PLC	26/10/2021	11:47:08 AM	GB00B1XZS820	57,856.00	7	3AO3DHPUCKB9B
Anglo American PLC	26/10/2021	11:49:09 AM	GB00B1XZS820	57,903.00	1	2GO3DHPTVUCJH
Anglo American PLC	26/10/2021	11:49:33 AM	GB00B1XZS820	57,932.00	159	2EO3DHPUH053R
Anglo American PLC	26/10/2021	11:50:10 AM	GB00B1XZS820	57,932.00	67	3AO3DHPUDQ02
Anglo American PLC	26/10/2021	11:50:10 AM	GB00B1XZS820	57,932.00	325	3AO3DHPUDQ00K
Anglo American PLC	26/10/2021	11:50:10 AM	GB00B1XZS820	57,932.00	30	3AO3DHPUDQ00L
Anglo American PLC	26/10/2021	11:52:49 AM	GB00B1XZS820	57,920.00	257	3AO3DHPUDAN3I
Anglo American PLC	26/10/2021	11:52:49 AM	GB00B1XZS820	57,920.00	54	3AO3DHPUDAN3J
Anglo American PLC	26/10/2021	11:52:57 AM	GB00B1XZS820	57,916.00	147	3CO3DHPU9E6JS
Anglo American PLC	26/10/2021	11:53:28 AM	GB00B1XZS820	57,916.00	28	3CO3DHPU9GDQ7
Anglo American PLC	26/10/2021	11:54:17 AM	GB00B1XZS820	57,910.00	218	2GO3DHPU07K87
Anglo American PLC	26/10/2021	11:56:40 AM	GB00B1XZS820	57,938.00	313	3CO3DHPU9TQHD
Anglo American PLC	26/10/2021	12:01:49 PM	GB00B1XZS820	57,915.00	354	2GO3DHPU0LMKP
Anglo American PLC	26/10/2021	12:02:06 PM	GB00B1XZS820	57,915.00	154	44O3DHPTJ4K8H
Anglo American PLC	26/10/2021	12:02:49 PM	GB00B1XZS820	57,895.00	78	2EO3DHPUIV6D0
Anglo American PLC	26/10/2021	12:02:49 PM	GB00B1XZS820	57,895.00	208	2EO3DHPUIV6D8
Anglo American PLC	26/10/2021	12:03:13 PM	GB00B1XZS820	57,860.00	179	44O3DHPTJ5I2U
Anglo American PLC	26/10/2021	12:03:41 PM	GB00B1XZS820	57,843.00	273	2GO3DHPU0PB6L
Anglo American PLC	26/10/2021	12:05:11 PM	GB00B1XZS820	57,797.00	477	3CO3DHPU2U2I
Anglo American PLC	26/10/2021	12:06:03 PM	GB00B1XZS820	57,795.00	143	2GO3DHPU0TBF0
Anglo American PLC	26/10/2021	12:07:02 PM	GB00B1XZS820	57,766.00	250	3AO3DHPUF6SRD
Anglo American PLC	26/10/2021	12:10:37 PM	GB00B1XZS820	57,852.00	236	2GO3DHPU14NGV
Anglo American PLC	26/10/2021	12:10:54 PM	GB00B1XZS820	57,845.00	6	2GO3DHPU159TM
Anglo American PLC	26/10/2021	12:10:56 PM	GB00B1XZS820	57,845.00	358	2GO3DHPU15C4J
Anglo American PLC	26/10/2021	12:11:24 PM	GB00B1XZS820	57,829.00	165	2EO3DHPUK5E3C
Anglo American PLC	26/10/2021	12:13:50 PM	GB00B1XZS820	57,823.00	108	2EO3DHPUKFL3M
Anglo American PLC	26/10/2021	12:14:34 PM	GB00B1XZS820	57,777.00	24	2EO3DHPUKIRPQ
Anglo American PLC	26/10/2021	12:14:34 PM	GB00B1XZS820	57,777.00	267	2EO3DHPUKIRQF
Anglo American PLC	26/10/2021	12:14:48 PM	GB00B1XZS820	57,759.00	54	3CO3DHPUC9A0F
Anglo American PLC	26/10/2021	12:14:51 PM	GB00B1XZS820	57,759.00	54	3CO3DHPUC9GL9
Anglo American PLC	26/10/2021	12:14:51 PM	GB00B1XZS820	57,759.00	54	3CO3DHPUC9GLA
Anglo American PLC	26/10/2021	12:17:39 PM	GB00B1XZS820	57,777.00	280	42O3DHPTOUG46
Anglo American PLC	26/10/2021	12:17:51 PM	GB00B1XZS820	57,761.00	200	3CO3DHPUCM99N
Anglo American PLC	26/10/2021	12:19:35 PM	GB00B1XZS820	57,760.00	152	44O3DHPTJF02B
Anglo American PLC	26/10/2021	12:22:50 PM	GB00B1XZS820	57,765.00	28	42O3DHPTP1OLH
Anglo American PLC	26/10/2021	12:22:50 PM	GB00B1XZS820	57,765.00	150	42O3DHPTP1OM7
Anglo American PLC	26/10/2021	12:22:54 PM	GB00B1XZS820	57,761.00	217	42O3DHPTP1PEL
Anglo American PLC	26/10/2021	12:23:31 PM	GB00B1XZS820	57,766.00	22	3AO3DHPUH8G3V
Anglo American PLC	26/10/2021	12:24:33 PM	GB00B1XZS820	57,768.00	304	2GO3DHPU1RHGG
Anglo American PLC	26/10/2021	12:25:30 PM	GB00B1XZS820	57,737.00	113	2GO3DHPU1T16Q
Anglo American PLC	26/10/2021	12:26:09 PM	GB00B1XZS820	57,733.00	42	2GO3DHPU1U48K
Anglo American PLC	26/10/2021	12:28:00 PM	GB00B1XZS820	57,758.00	112	2EO3DHPUMCE1C
Anglo American PLC	26/10/2021	12:28:00 PM	GB00B1XZS820	57,758.00	31	2EO3DHPUMCE1D
Anglo American PLC	26/10/2021	12:28:27 PM	GB00B1XZS820	57,755.00	174	2GO3DHPU21Q17
Anglo American PLC	26/10/2021	12:29:46 PM	GB00B1XZS820	57,770.00	10	2EO3DHPUMJT02
Anglo American PLC	26/10/2021	12:29:46 PM	GB00B1XZS820	57,777.00	309	3AO3DHPUHUTEC
Anglo American PLC	26/10/2021	12:29:46 PM	GB00B1XZS820	57,777.00	7	3AO3DHPUHUTED
Anglo American PLC	26/10/2021	12:29:49 PM	GB00B1XZS820	57,777.00	99	3AO3DHPUHV3CO
Anglo American PLC	26/10/2021	12:29:49 PM	GB00B1XZS820	57,777.00	48	3AO3DHPUHV3CP
Anglo American PLC	26/10/2021	12:29:50 PM	GB00B1XZS820	57,775.00	100	2GO3DHPU245VU
Anglo American PLC	26/10/2021	12:29:50 PM	GB00B1XZS820	57,775.00	33	2GO3DHPU245VV
Anglo American PLC	26/10/2021	12:30:02 PM	GB00B1XZS820	57,772.00	67	2GO3DHPU24IPQ
Anglo American PLC	26/10/2021	12:30:08 PM	GB00B1XZS820	57,769.00	13	2EO3DHPUMLIV3
Anglo American PLC	26/10/2021	12:30:11 PM	GB00B1XZS820	57,769.00	11	3AO3DHPUI0JTH
Anglo American PLC	26/10/2021	12:31:04 PM	GB00B1XZS820	57,804.00	59	3CO3DHPUE67H6
Anglo American PLC	26/10/2021	12:31:41 PM	GB00B1XZS820	57,817.00	44	3AO3DHPUI6BOP
Anglo American PLC	26/10/2021	12:33:01 PM	GB00B1XZS820	57,864.00	62	3AO3DHPUIB54A
Anglo American PLC	26/10/2021	12:33:15 PM	GB00B1XZS820	57,894.00	156	3AO3DHPUIC1HQ
Anglo American PLC	26/10/2021	12:33:29 PM	GB00B1XZS820	57,883.00	43	3CO3DHPUEF3UI
Anglo American PLC	26/10/2021	12:33:29 PM	GB00B1XZS820	57,883.00	54	3CO3DHPUEF3UJ
Anglo American PLC	26/10/2021	12:33:34 PM	GB00B1XZS820	57,879.00	48	3CO3DHPUEFGHK
Anglo American PLC	26/10/2021	12:33:37 PM	GB00B1XZS820	57,878.00	9	3AO3DHPUID2OA
Anglo American PLC	26/10/2021	12:33:58 PM	GB00B1XZS820	57,893.00	80	2GO3DHPU2AL28
Anglo American PLC	26/10/2021	12:34:22 PM	GB00B1XZS820	57,926.00	47	2GO3DHPU2B83H
Anglo American PLC	26/10/2021	12:34:22 PM	GB00B1XZS820	57,926.00	102	2GO3DHPU2B83I
Anglo American PLC	26/10/2021	12:34:26 PM	GB00B1XZS820	57,921.00	169	44O3DHPTJN1CP
Anglo American PLC	26/10/2021	12:34:33 PM	GB00B1XZS820	57,920.00	230	2EO3DHPUN7DK3
Anglo American PLC	26/10/2021	12:35:00 PM	GB00B1XZS820	57,926.00	81	3CO3DHPUEKGBV
Anglo American PLC	26/10/2021	12:35:17 PM	GB00B1XZS820	57,938.00	6	3AO3DHPUIIPSF
Anglo American PLC	26/10/2021	12:35:17 PM	GB00B1XZS820	57,938.00	152	3AO3DHPUIIPSG
Anglo American PLC	26/10/2021	12:35:44 PM	GB00B1XZS820	57,953.00	202	2GO3DHPU2DGRS
Anglo American PLC	26/10/2021	12:35:45 PM	GB00B1XZS820	57,953.00	29	2EO3DHPUNC8M2
Anglo American PLC	26/10/2021	12:35:45 PM	GB00B1XZS820	57,953.00	192	2EO3DHPUNC8M3
Anglo American PLC	26/10/2021	12:36:21 PM	GB00B1XZS820	57,974.00	15	42O3DHPTP9DUA
Anglo American PLC	26/10/2021	12:36:21 PM	GB00B1XZS820	57,974.00	54	42O3DHPTP9DUB
Anglo American PLC	26/10/2021	12:36:21 PM	GB00B1XZS820	57,974.00	85	42O3DHPTP9DUC

Anglo American PLC	26/10/2021	12:37:07 PM	GB00B1XZS820	57,993.00	209	3AO3DHPUIP7JM
Anglo American PLC	26/10/2021	12:37:07 PM	GB00B1XZS820	57,983.00	142	3CO3DHPUERFCL
Anglo American PLC	26/10/2021	12:37:09 PM	GB00B1XZS820	57,983.00	54	2EO3DHPUNHF2I
Anglo American PLC	26/10/2021	12:37:09 PM	GB00B1XZS820	57,983.00	495	2EO3DHPUNHF2J
Anglo American PLC	26/10/2021	12:38:09 PM	GB00B1XZS820	57,980.00	186	3CO3DHPUEV7SO
Anglo American PLC	26/10/2021	12:38:27 PM	GB00B1XZS820	57,975.00	117	3AO3DHPUIU7EK
Anglo American PLC	26/10/2021	12:38:45 PM	GB00B1XZS820	57,974.00	154	2GO3DHPU2I4UB
Anglo American PLC	26/10/2021	12:38:46 PM	GB00B1XZS820	57,972.00	54	2EO3DHPUNNS3B
Anglo American PLC	26/10/2021	12:39:00 PM	GB00B1XZS820	57,992.00	200	3AO3DHPUJ0BIP
Anglo American PLC	26/10/2021	12:39:00 PM	GB00B1XZS820	57,992.00	140	3AO3DHPUJ0BJB
Anglo American PLC	26/10/2021	12:39:00 PM	GB00B1XZS820	57,993.00	342	3AO3DHPUJ0BJR
Anglo American PLC	26/10/2021	12:39:00 PM	GB00B1XZS820	57,994.00	181	3AO3DHPUJ0BJS
Anglo American PLC	26/10/2021	12:39:00 PM	GB00B1XZS820	57,970.00	144	44O3DHPTJPAJ7
Anglo American PLC	26/10/2021	12:39:01 PM	GB00B1XZS820	57,970.00	3	2EO3DHPUNP0AS
Anglo American PLC	26/10/2021	12:39:01 PM	GB00B1XZS820	57,970.00	126	44O3DHPTJPJTG
Anglo American PLC	26/10/2021	12:39:01 PM	GB00B1XZS820	57,970.00	352	44O3DHPTJPJTR
Anglo American PLC	26/10/2021	12:39:02 PM	GB00B1XZS820	57,970.00	193	3AO3DHPUJ0GAJ
Anglo American PLC	26/10/2021	12:39:07 PM	GB00B1XZS820	57,970.00	249	2EO3DHPUNPHF9
Anglo American PLC	26/10/2021	12:39:07 PM	GB00B1XZS820	57,967.00	635	2EO3DHPUNPI3D
Anglo American PLC	26/10/2021	12:39:08 PM	GB00B1XZS820	57,967.00	15	2EO3DHPUNPIEI
Anglo American PLC	26/10/2021	12:39:08 PM	GB00B1XZS820	57,970.00	148	3CO3DHPUF33MT
Anglo American PLC	26/10/2021	12:39:09 PM	GB00B1XZS820	57,970.00	70	3CO3DHPUF34EH
Anglo American PLC	26/10/2021	12:39:09 PM	GB00B1XZS820	57,970.00	350	3CO3DHPUF34EI
Anglo American PLC	26/10/2021	12:39:09 PM	GB00B1XZS820	57,970.00	14	2EO3DHPUNPNVG
Anglo American PLC	26/10/2021	12:39:09 PM	GB00B1XZS820	57,970.00	374	2EO3DHPUNPNVH
Anglo American PLC	26/10/2021	12:39:10 PM	GB00B1XZS820	57,970.00	121	3AO3DHPUJ1432
Anglo American PLC	26/10/2021	12:39:10 PM	GB00B1XZS820	57,970.00	14	3AO3DHPUJ1433
Anglo American PLC	26/10/2021	12:39:10 PM	GB00B1XZS820	57,970.00	31	42O3DHPTPB03E
Anglo American PLC	26/10/2021	12:39:10 PM	GB00B1XZS820	57,970.00	170	42O3DHPTPB03F
Anglo American PLC	26/10/2021	12:39:11 PM	GB00B1XZS820	57,970.00	14	42O3DHPTPB03R
Anglo American PLC	26/10/2021	12:39:11 PM	GB00B1XZS820	57,970.00	218	2GO3DHPU2IP1F
Anglo American PLC	26/10/2021	12:39:12 PM	GB00B1XZS820	57,970.00	198	2GO3DHPU2IP98
Anglo American PLC	26/10/2021	12:39:12 PM	GB00B1XZS820	57,970.00	160	3AO3DHPUJ1AQ1
Anglo American PLC	26/10/2021	12:39:13 PM	GB00B1XZS820	57,970.00	175	44O3DHPTJPMUJ
Anglo American PLC	26/10/2021	12:39:13 PM	GB00B1XZS820	57,970.00	273	44O3DHPTJPN8J
Anglo American PLC	26/10/2021	12:39:14 PM	GB00B1XZS820	57,970.00	31	2EO3DHPUNQ1SK
Anglo American PLC	26/10/2021	12:39:14 PM	GB00B1XZS820	57,970.00	228	2GO3DHPU2IRH2
Anglo American PLC	26/10/2021	12:39:17 PM	GB00B1XZS820	57,970.00	31	2GO3DHPU2IT18
Anglo American PLC	26/10/2021	12:39:17 PM	GB00B1XZS820	57,970.00	26	2GO3DHPU2ITBJ
Anglo American PLC	26/10/2021	12:39:26 PM	GB00B1XZS820	57,970.00	14	3AO3DHPUJ2A0F
Anglo American PLC	26/10/2021	12:39:26 PM	GB00B1XZS820	57,970.00	64	3AO3DHPUJ2AP2
Anglo American PLC	26/10/2021	12:39:36 PM	GB00B1XZS820	57,968.00	27	2EO3DHPUNRAG9
Anglo American PLC	26/10/2021	12:39:46 PM	GB00B1XZS820	57,969.00	170	2GO3DHPU2JI8E
Anglo American PLC	26/10/2021	12:39:52 PM	GB00B1XZS820	57,970.00	73	42O3DHPTPBH37
Anglo American PLC	26/10/2021	12:39:58 PM	GB00B1XZS820	57,964.00	187	2EO3DHPUNSNNH
Anglo American PLC	26/10/2021	12:40:24 PM	GB00B1XZS820	57,959.00	144	2GO3DHPU2KJ40
Anglo American PLC	26/10/2021	12:40:47 PM	GB00B1XZS820	57,952.00	336	2EO3DHPUNVV03
Anglo American PLC	26/10/2021	12:42:09 PM	GB00B1XZS820	57,932.00	150	2GO3DHPU2NF74
Anglo American PLC	26/10/2021	12:43:20 PM	GB00B1XZS820	57,961.00	191	2EO3DHPUOAP4T
Anglo American PLC	26/10/2021	12:44:59 PM	GB00B1XZS820	57,966.00	162	2EO3DHPUOG3TU
Anglo American PLC	26/10/2021	12:44:59 PM	GB00B1XZS820	57,966.00	161	3CO3DHPUNBNT4
Anglo American PLC	26/10/2021	12:46:36 PM	GB00B1XZS820	57,954.00	155	2EO3DHPUOLJN1
Anglo American PLC	26/10/2021	12:46:36 PM	GB00B1XZS820	57,954.00	52	2EO3DHPUOLJN4
Anglo American PLC	26/10/2021	12:46:37 PM	GB00B1XZS820	57,954.00	81	2GO3DHPU2U983
Anglo American PLC	26/10/2021	12:46:37 PM	GB00B1XZS820	57,954.00	121	2GO3DHPU2U98I
Anglo American PLC	26/10/2021	12:46:59 PM	GB00B1XZS820	57,952.00	57	3CO3DHPUFTD9Q
Anglo American PLC	26/10/2021	12:47:07 PM	GB00B1XZS820	57,970.00	202	2EO3DHPUONHCK
Anglo American PLC	26/10/2021	12:49:29 PM	GB00B1XZS820	57,970.00	45	2EO3DHPUP0FOV
Anglo American PLC	26/10/2021	12:49:29 PM	GB00B1XZS820	57,970.00	9	2EO3DHPUP0FP0
Anglo American PLC	26/10/2021	12:50:06 PM	GB00B1XZS820	57,970.00	157	3AO3DHPUK7QCC
Anglo American PLC	26/10/2021	12:50:07 PM	GB00B1XZS820	57,968.00	190	2EO3DHPUP2L3H
Anglo American PLC	26/10/2021	12:50:15 PM	GB00B1XZS820	57,957.00	240	3CO3DHPUG8KM8
Anglo American PLC	26/10/2021	12:52:58 PM	GB00B1XZS820	57,951.00	407	44O3DHPTK1GVT
Anglo American PLC	26/10/2021	12:53:43 PM	GB00B1XZS820	57,932.00	37	3CO3DHPUGMB1R
Anglo American PLC	26/10/2021	12:54:43 PM	GB00B1XZS820	57,955.00	62	42O3DHPTPKUM9
Anglo American PLC	26/10/2021	12:54:43 PM	GB00B1XZS820	57,955.00	85	42O3DHPTPKUMA
Anglo American PLC	26/10/2021	12:54:48 PM	GB00B1XZS820	57,945.00	240	3AO3DHPUKQE9J
Anglo American PLC	26/10/2021	12:56:30 PM	GB00B1XZS820	57,952.00	161	3CO3DHPUGVLDL
Anglo American PLC	26/10/2021	12:56:58 PM	GB00B1XZS820	57,948.00	154	3CO3DHPUH14J6
Anglo American PLC	26/10/2021	12:57:29 PM	GB00B1XZS820	57,948.00	56	2GO3DHPU3GRM4
Anglo American PLC	26/10/2021	12:57:29 PM	GB00B1XZS820	57,948.00	62	2GO3DHPU3GRND
Anglo American PLC	26/10/2021	12:58:24 PM	GB00B1XZS820	57,938.00	29	2EO3DHPUQ44PT
Anglo American PLC	26/10/2021	12:58:24 PM	GB00B1XZS820	57,938.00	189	2EO3DHPUQ44PU
Anglo American PLC	26/10/2021	1:00:50 PM	GB00B1XZS820	57,970.00	198	2EO3DHPUQE6NQ
Anglo American PLC	26/10/2021	1:01:29 PM	GB00B1XZS820	57,938.00	318	42O3DHPTPP2AM
Anglo American PLC	26/10/2021	1:03:47 PM	GB00B1XZS820	57,946.00	205	3AO3DHPULP974
Anglo American PLC	26/10/2021	1:04:43 PM	GB00B1XZS820	57,878.00	129	3AO3DHPULSDNC
Anglo American PLC	26/10/2021	1:07:35 PM	GB00B1XZS820	57,910.00	30	3AO3DHPUM6CR6
Anglo American PLC	26/10/2021	1:07:51 PM	GB00B1XZS820	57,910.00	311	3AO3DHPUM75S2
Anglo American PLC	26/10/2021	1:11:05 PM	GB00B1XZS820	57,944.00	218	2GO3DHPU45UNR
Anglo American PLC	26/10/2021	1:11:17 PM	GB00B1XZS820	57,944.00	108	2GO3DHPU468LK
Anglo American PLC	26/10/2021	1:11:18 PM	GB00B1XZS820	57,944.00	137	2GO3DHPU469HD
Anglo American PLC	26/10/2021	1:12:09 PM	GB00B1XZS820	57,943.00	6	44O3DHPTKD478
Anglo American PLC	26/10/2021	1:12:09 PM	GB00B1XZS820	57,943.00	140	44O3DHPTKD485
Anglo American PLC	26/10/2021	1:12:37 PM	GB00B1XZS820	57,909.00	149	3AO3DHPUMOE0G
Anglo American PLC	26/10/2021	1:15:25 PM	GB00B1XZS820	57,905.00	144	3AO3DHPUN3PBA
Anglo American PLC	26/10/2021	1:16:48 PM	GB00B1XZS820	57,921.00	147	2GO3DHPU4FE7B
Anglo American PLC	26/10/2021	1:17:12 PM	GB00B1XZS820	57,914.00	195	2EO3DHPUSDEKT
Anglo American PLC	26/10/2021	1:17:16 PM	GB00B1XZS820	57,908.00	219	2GO3DHPU4G4MS
Anglo American PLC	26/10/2021	1:19:02 PM	GB00B1XZS820	57,873.00	321	3CO3DHPUJQF0Q
Anglo American PLC	26/10/2021	1:20:44 PM	GB00B1XZS820	57,867.00	61	3CO3DHPUJKU08
Anglo American PLC	26/10/2021	1:21:12 PM	GB00B1XZS820	57,871.00	146	42O3DHPTQ4JO4
Anglo American PLC	26/10/2021	1:22:06 PM	GB00B1XZS820	57,872.00	158	2GO3DHPU4N5SN
Anglo American PLC	26/10/2021	1:23:10 PM	GB00B1XZS820	57,884.00	170	3AO3DHPUNV0L6
Anglo American PLC	26/10/2021	1:23:17 PM	GB00B1XZS820	57,884.00	145	3AO3DHPUNVG3M
Anglo American PLC	26/10/2021	1:23:26 PM	GB00B1XZS820	57,884.00	88	2GO3DHPU4PU33
Anglo American PLC	26/10/2021	1:24:01 PM	GB00B1XZS820	57,870.00	60	2EO3DHPUT6412
Anglo American PLC	26/10/2021	1:24:01 PM	GB00B1XZS820	57,870.00	110	2EO3DHPUT6413
Anglo American PLC	26/10/2021	1:24:19 PM	GB00B1XZS820	57,844.00	150	3AO3DHPUO2R8R
Anglo American PLC	26/10/2021	1:26:53 PM	GB00B1XZS820	57,863.00	67	44O3DHPTKMPAJ
Anglo American PLC	26/10/2021	1:27:15 PM	GB00B1XZS820	57,870.00	37	2EO3DHPUTH4IO
Anglo American PLC	26/10/2021	1:27:26 PM	GB00B1XZS820	57,870.00	144	2EO3DHPUTHMDG
Anglo American PLC	26/10/2021	1:27:37 PM	GB00B1XZS820	57,870.00	20	2EO3DHPUT19KU
Anglo American PLC	26/10/2021	1:27:37 PM	GB00B1XZS820	57,870.00	136	2EO3DHPUT19BF
Anglo American PLC	26/10/2021	1:27:50 PM	GB00B1XZS820	57,865.00	129	3CO3DHPUKAFAV
Anglo American PLC	26/10/2021	1:29:01 PM	GB00B1XZS820	57,850.00	275	3CO3DHPUKDIS5

Anglo American PLC	26/10/2021	1:31:26 PM	GB00B1XZS820	57,845.00	32	2GO3DHPU587K9
Anglo American PLC	26/10/2021	1:31:48 PM	GB00B1XZS820	57,849.00	150	3CO3DHPUKNOKF
Anglo American PLC	26/10/2021	1:33:48 PM	GB00B1XZS820	57,844.00	335	2GO3DHPU5CEC3
Anglo American PLC	26/10/2021	1:34:01 PM	GB00B1XZS820	57,844.00	344	2GO3DHPU5CQGN
Anglo American PLC	26/10/2021	1:35:27 PM	GB00B1XZS820	57,869.00	73	2EO3DHPUUFNV5
Anglo American PLC	26/10/2021	1:35:34 PM	GB00B1XZS820	57,869.00	191	2EO3DHPUUG417
Anglo American PLC	26/10/2021	1:37:22 PM	GB00B1XZS820	57,853.00	539	2GO3DHPU5IKM9
Anglo American PLC	26/10/2021	1:37:25 PM	GB00B1XZS820	57,853.00	184	2EO3DHPUJNQ87
Anglo American PLC	26/10/2021	1:37:38 PM	GB00B1XZS820	57,839.00	176	2GO3DHPU5J55Q
Anglo American PLC	26/10/2021	1:39:04 PM	GB00B1XZS820	57,840.00	47	2EO3DHPUUTNJ2
Anglo American PLC	26/10/2021	1:39:04 PM	GB00B1XZS820	57,840.00	63	2EO3DHPUUTNJ3
Anglo American PLC	26/10/2021	1:40:59 PM	GB00B1XZS820	57,850.00	45	3AO3DHPUPU1EI
Anglo American PLC	26/10/2021	1:40:59 PM	GB00B1XZS820	57,850.00	62	3AO3DHPUPU1EJ
Anglo American PLC	26/10/2021	1:40:59 PM	GB00B1XZS820	57,850.00	320	3AO3DHPUPU1EK
Anglo American PLC	26/10/2021	1:40:59 PM	GB00B1XZS820	57,840.00	55	42O3DHPUQ4JM
Anglo American PLC	26/10/2021	1:42:20 PM	GB00B1XZS820	57,865.00	304	2EO3DHPUVB8DU
Anglo American PLC	26/10/2021	1:44:42 PM	GB00B1XZS820	57,850.00	143	44O3DHPVTL23D1
Anglo American PLC	26/10/2021	1:44:57 PM	GB00B1XZS820	57,852.00	528	3CO3DHPUM5RV9
Anglo American PLC	26/10/2021	1:46:52 PM	GB00B1XZS820	57,889.00	25	2GO3DHPU62H3R
Anglo American PLC	26/10/2021	1:46:52 PM	GB00B1XZS820	57,889.00	218	2GO3DHPU62H3S
Anglo American PLC	26/10/2021	1:47:26 PM	GB00B1XZS820	57,906.00	8	2EO3DHPUVU545
Anglo American PLC	26/10/2021	1:47:53 PM	GB00B1XZS820	57,897.00	163	2GO3DHPU645NU
Anglo American PLC	26/10/2021	1:47:53 PM	GB00B1XZS820	57,897.00	159	3CO3DHPUMGMIK
Anglo American PLC	26/10/2021	1:48:04 PM	GB00B1XZS820	57,886.00	55	2EO3DHPV011U0
Anglo American PLC	26/10/2021	1:48:04 PM	GB00B1XZS820	57,886.00	163	2EO3DHPV0121L
Anglo American PLC	26/10/2021	1:48:36 PM	GB00B1XZS820	57,857.00	219	2EO3DHPV038LO
Anglo American PLC	26/10/2021	1:48:36 PM	GB00B1XZS820	57,843.00	157	2EO3DHPV039NG
Anglo American PLC	26/10/2021	1:50:35 PM	GB00B1XZS820	57,863.00	1	44O3DHPVTL5UET
Anglo American PLC	26/10/2021	1:52:35 PM	GB00B1XZS820	57,873.00	78	3CO3DHPUN2V3C
Anglo American PLC	26/10/2021	1:52:35 PM	GB00B1XZS820	57,873.00	239	3CO3DHPUN2V3D
Anglo American PLC	26/10/2021	1:52:35 PM	GB00B1XZS820	57,873.00	78	2GO3DHPU6CC3M
Anglo American PLC	26/10/2021	1:52:35 PM	GB00B1XZS820	57,873.00	229	2GO3DHPU6CC3N
Anglo American PLC	26/10/2021	1:54:28 PM	GB00B1XZS820	57,893.00	274	44O3DHPVTL8DFK
Anglo American PLC	26/10/2021	1:54:43 PM	GB00B1XZS820	57,878.00	55	3AO3DHPURGD9U
Anglo American PLC	26/10/2021	1:54:43 PM	GB00B1XZS820	57,878.00	180	3AO3DHPURGD9V
Anglo American PLC	26/10/2021	1:54:46 PM	GB00B1XZS820	57,861.00	233	3AO3DHPURGHKK
Anglo American PLC	26/10/2021	1:57:35 PM	GB00B1XZS820	57,821.00	411	2GO3DHPU6L7UL
Anglo American PLC	26/10/2021	1:57:38 PM	GB00B1XZS820	57,815.00	55	3CO3DHPUNK8BQ
Anglo American PLC	26/10/2021	1:57:38 PM	GB00B1XZS820	57,815.00	111	3CO3DHPUNK8BR
Anglo American PLC	26/10/2021	1:59:55 PM	GB00B1XZS820	57,774.00	108	2EO3DHPV1HSPU
Anglo American PLC	26/10/2021	2:01:05 PM	GB00B1XZS820	57,799.00	226	3AO3DHPUS7C9J
Anglo American PLC	26/10/2021	2:01:52 PM	GB00B1XZS820	57,793.00	379	44O3DHPVTLCO2L
Anglo American PLC	26/10/2021	2:01:54 PM	GB00B1XZS820	57,793.00	108	3AO3DHPUSBF32
Anglo American PLC	26/10/2021	2:02:02 PM	GB00B1XZS820	57,793.00	94	3AO3DHPUSC3DI
Anglo American PLC	26/10/2021	2:02:02 PM	GB00B1XZS820	57,793.00	172	3AO3DHPUSC5JD
Anglo American PLC	26/10/2021	2:02:02 PM	GB00B1XZS820	57,793.00	73	3AO3DHPUSC5JV
Anglo American PLC	26/10/2021	2:02:35 PM	GB00B1XZS820	57,737.00	168	42O3DHPVTR0IOS
Anglo American PLC	26/10/2021	2:04:04 PM	GB00B1XZS820	57,729.00	4	2GO3DHPU724K7
Anglo American PLC	26/10/2021	2:05:02 PM	GB00B1XZS820	57,715.00	318	3CO3DHPUOL366
Anglo American PLC	26/10/2021	2:05:39 PM	GB00B1XZS820	57,720.00	1	44O3DHPVTLFVHH
Anglo American PLC	26/10/2021	2:09:05 PM	GB00B1XZS820	57,747.00	245	2GO3DHPU7B7HT
Anglo American PLC	26/10/2021	2:09:05 PM	GB00B1XZS820	57,747.00	130	2GO3DHPU7B7HU
Anglo American PLC	26/10/2021	2:09:05 PM	GB00B1XZS820	57,747.00	131	2GO3DHPU7B7HV
Anglo American PLC	26/10/2021	2:09:05 PM	GB00B1XZS820	57,747.00	91	2GO3DHPU7B7IO
Anglo American PLC	26/10/2021	2:10:34 PM	GB00B1XZS820	57,832.00	50	2EO3DHPV37CLJ
Anglo American PLC	26/10/2021	2:10:34 PM	GB00B1XZS820	57,832.00	54	2EO3DHPV37CLK
Anglo American PLC	26/10/2021	2:10:36 PM	GB00B1XZS820	57,832.00	142	3CO3DHPUBHBSQ
Anglo American PLC	26/10/2021	2:10:39 PM	GB00B1XZS820	57,832.00	143	3CO3DHPUBPMIO
Anglo American PLC	26/10/2021	2:10:42 PM	GB00B1XZS820	57,825.00	143	3AO3DHPVTK1F5
Anglo American PLC	26/10/2021	2:10:52 PM	GB00B1XZS820	57,827.00	72	2GO3DHPU7E78A
Anglo American PLC	26/10/2021	2:10:52 PM	GB00B1XZS820	57,827.00	54	2GO3DHPU7E78B
Anglo American PLC	26/10/2021	2:10:52 PM	GB00B1XZS820	57,827.00	45	2GO3DHPU7E78C
Anglo American PLC	26/10/2021	2:11:44 PM	GB00B1XZS820	57,837.00	128	42O3DHPVTR7008
Anglo American PLC	26/10/2021	2:11:44 PM	GB00B1XZS820	57,837.00	54	42O3DHPVTR7009
Anglo American PLC	26/10/2021	2:11:44 PM	GB00B1XZS820	57,837.00	186	42O3DHPVTR700A
Anglo American PLC	26/10/2021	2:11:50 PM	GB00B1XZS820	57,834.00	157	3AO3DHPVTR0R0T
Anglo American PLC	26/10/2021	2:11:57 PM	GB00B1XZS820	57,822.00	55	2GO3DHPU7G33M
Anglo American PLC	26/10/2021	2:11:57 PM	GB00B1XZS820	57,822.00	289	2GO3DHPU7G33N
Anglo American PLC	26/10/2021	2:13:59 PM	GB00B1XZS820	57,788.00	213	2EO3DHPV3NSJM
Anglo American PLC	26/10/2021	2:14:38 PM	GB00B1XZS820	57,757.00	215	2EO3DHPV3R3TG
Anglo American PLC	26/10/2021	2:15:42 PM	GB00B1XZS820	57,718.00	358	2EO3DHPV40IJN
Anglo American PLC	26/10/2021	2:16:20 PM	GB00B1XZS820	57,732.00	336	2GO3DHPU7O0N0
Anglo American PLC	26/10/2021	2:17:25 PM	GB00B1XZS820	57,730.00	141	2EO3DHPV49SQN
Anglo American PLC	26/10/2021	2:17:25 PM	GB00B1XZS820	57,730.00	3	2EO3DHPV49SQQ
Anglo American PLC	26/10/2021	2:17:26 PM	GB00B1XZS820	57,726.00	169	2GO3DHPU7Q0AH
Anglo American PLC	26/10/2021	2:17:37 PM	GB00B1XZS820	57,709.00	231	3AO3DHPVUK6M1
Anglo American PLC	26/10/2021	2:18:38 PM	GB00B1XZS820	57,663.00	132	42O3DHPVTRBPKT
Anglo American PLC	26/10/2021	2:18:38 PM	GB00B1XZS820	57,663.00	144	42O3DHPVTRBPLT
Anglo American PLC	26/10/2021	2:20:06 PM	GB00B1XZS820	57,596.00	179	42O3DHPVTRCR1A
Anglo American PLC	26/10/2021	2:20:54 PM	GB00B1XZS820	57,622.00	54	3AO3DHPVU0U83
Anglo American PLC	26/10/2021	2:22:05 PM	GB00B1XZS820	57,671.00	12	3AO3DHPVU5JCB
Anglo American PLC	26/10/2021	2:22:54 PM	GB00B1XZS820	57,695.00	306	2GO3DHPU83Q94
Anglo American PLC	26/10/2021	2:24:05 PM	GB00B1XZS820	57,724.00	110	3AO3DHPVUCILN
Anglo American PLC	26/10/2021	2:24:05 PM	GB00B1XZS820	57,724.00	108	3AO3DHPVUCIOA
Anglo American PLC	26/10/2021	2:24:28 PM	GB00B1XZS820	57,726.00	64	3AO3DHPVUE0IA
Anglo American PLC	26/10/2021	2:24:30 PM	GB00B1XZS820	57,726.00	149	2EO3DHPV56B8H
Anglo American PLC	26/10/2021	2:25:20 PM	GB00B1XZS820	57,707.00	17	2GO3DHPU88FTA
Anglo American PLC	26/10/2021	2:26:02 PM	GB00B1XZS820	57,709.00	411	3AO3DHPVUDMI
Anglo American PLC	26/10/2021	2:26:26 PM	GB00B1XZS820	57,719.00	54	2EO3DHPV5DS42
Anglo American PLC	26/10/2021	2:26:26 PM	GB00B1XZS820	57,719.00	103	2EO3DHPV5DS43
Anglo American PLC	26/10/2021	2:27:17 PM	GB00B1XZS820	57,692.00	299	2GO3DHPU8BGQ8
Anglo American PLC	26/10/2021	2:27:44 PM	GB00B1XZS820	57,642.00	185	3AO3DHPVPHPT
Anglo American PLC	26/10/2021	2:27:44 PM	GB00B1XZS820	57,642.00	81	3AO3DHPVPHVA
Anglo American PLC	26/10/2021	2:28:47 PM	GB00B1XZS820	57,605.00	173	2EO3DHPV5MC9T
Anglo American PLC	26/10/2021	2:30:01 PM	GB00B1XZS820	57,587.00	108	44O3DHPVTL0R7M
Anglo American PLC	26/10/2021	2:30:04 PM	GB00B1XZS820	57,583.00	275	44O3DHPVTL02N
Anglo American PLC	26/10/2021	2:30:04 PM	GB00B1XZS820	57,583.00	56	44O3DHPVTL010H0
Anglo American PLC	26/10/2021	2:30:20 PM	GB00B1XZS820	57,550.00	170	2EO3DHPV5TRCK
Anglo American PLC	26/10/2021	2:31:14 PM	GB00B1XZS820	57,540.00	183	3CO3DHPVRSI4F
Anglo American PLC	26/10/2021	2:31:48 PM	GB00B1XZS820	57,545.00	34	3CO3DHPURVENP
Anglo American PLC	26/10/2021	2:31:49 PM	GB00B1XZS820	57,545.00	260	3CO3DHPURVFPN
Anglo American PLC	26/10/2021	2:31:52 PM	GB00B1XZS820	57,537.00	95	42O3DHPVTRMBBI
Anglo American PLC	26/10/2021	2:32:01 PM	GB00B1XZS820	57,537.00	54	3CO3DHPUS0C6G
Anglo American PLC	26/10/2021	2:32:01 PM	GB00B1XZS820	57,537.00	99	3CO3DHPUS0C7P
Anglo American PLC	26/10/2021	2:32:52 PM	GB00B1XZS820	57,483.00	148	2EO3DHPV6AH9U
Anglo American PLC	26/10/2021	2:33:58 PM	GB00B1XZS820	57,415.00	18	3AO3DHPV0LL9T

Anglo American PLC	26/10/2021	2:34:07 PM	GB00B1XZS820	57,413.00	118	3CO3DHPUSA077
Anglo American PLC	26/10/2021	2:35:26 PM	GB00B1XZS820	57,376.00	193	2EO3DHPV6O1CA
Anglo American PLC	26/10/2021	2:35:57 PM	GB00B1XZS820	57,427.00	150	3CO3DHPUSJ1P0
Anglo American PLC	26/10/2021	2:35:57 PM	GB00B1XZS820	57,427.00	54	3CO3DHPUSJ1P1
Anglo American PLC	26/10/2021	2:35:57 PM	GB00B1XZS820	57,429.00	24	3CO3DHPUSJ1P2
Anglo American PLC	26/10/2021	2:36:34 PM	GB00B1XZS820	57,442.00	22	2GO3DHPU91OJ0
Anglo American PLC	26/10/2021	2:36:39 PM	GB00B1XZS820	57,442.00	144	3AO3DHPV11HR4
Anglo American PLC	26/10/2021	2:36:41 PM	GB00B1XZS820	57,440.00	89	2GO3DHPU91V4M
Anglo American PLC	26/10/2021	2:37:26 PM	GB00B1XZS820	57,404.00	150	3AO3DHPV14UU5
Anglo American PLC	26/10/2021	2:37:31 PM	GB00B1XZS820	57,404.00	21	3AO3DHPV157QF
Anglo American PLC	26/10/2021	2:37:34 PM	GB00B1XZS820	57,404.00	181	2GO3DHPU942DH
Anglo American PLC	26/10/2021	2:37:34 PM	GB00B1XZS820	57,404.00	77	3CO3DHPUSQ9ST
Anglo American PLC	26/10/2021	2:37:34 PM	GB00B1XZS820	57,404.00	233	3CO3DHPUSQ9SU
Anglo American PLC	26/10/2021	2:37:42 PM	GB00B1XZS820	57,362.00	170	2GO3DHPU94DDK
Anglo American PLC	26/10/2021	2:38:30 PM	GB00B1XZS820	57,373.00	168	3CO3DHPUSTVMQ
Anglo American PLC	26/10/2021	2:39:18 PM	GB00B1XZS820	57,358.00	114	44O3DHPTMAC8M
Anglo American PLC	26/10/2021	2:40:51 PM	GB00B1XZS820	57,464.00	423	3CO3DHPUT810M
Anglo American PLC	26/10/2021	2:41:02 PM	GB00B1XZS820	57,458.00	19	42O3DHPTRV93M
Anglo American PLC	26/10/2021	2:41:02 PM	GB00B1XZS820	57,458.00	55	42O3DHPTRV93N
Anglo American PLC	26/10/2021	2:41:03 PM	GB00B1XZS820	57,458.00	300	42O3DHPTRV9G3
Anglo American PLC	26/10/2021	2:41:03 PM	GB00B1XZS820	57,458.00	14	42O3DHPTRV9G4
Anglo American PLC	26/10/2021	2:42:28 PM	GB00B1XZS820	57,406.00	11	3CO3DHPUTDULE
Anglo American PLC	26/10/2021	2:43:14 PM	GB00B1XZS820	57,395.00	380	2GO3DHPU9GCFJ
Anglo American PLC	26/10/2021	2:43:14 PM	GB00B1XZS820	57,395.00	37	2GO3DHPU9GCFK
Anglo American PLC	26/10/2021	2:43:44 PM	GB00B1XZS820	57,392.00	95	3AO3DHPV1TKQR
Anglo American PLC	26/10/2021	2:44:22 PM	GB00B1XZS820	57,374.00	169	2EO3DHPV7VL3T
Anglo American PLC	26/10/2021	2:45:28 PM	GB00B1XZS820	57,351.00	221	3AO3DHPV23R7J
Anglo American PLC	26/10/2021	2:45:28 PM	GB00B1XZS820	57,349.00	64	2GO3DHPU9L4TO
Anglo American PLC	26/10/2021	2:45:28 PM	GB00B1XZS820	57,349.00	54	2GO3DHPU9L4TP
Anglo American PLC	26/10/2021	2:45:28 PM	GB00B1XZS820	57,351.00	54	2GO3DHPU9L4TQ
Anglo American PLC	26/10/2021	2:47:14 PM	GB00B1XZS820	57,380.00	11	3CO3DHPUTUG6U
Anglo American PLC	26/10/2021	2:47:33 PM	GB00B1XZS820	57,401.00	97	44O3DHPTMH9FM
Anglo American PLC	26/10/2021	2:47:46 PM	GB00B1XZS820	57,423.00	106	3AO3DHPV2BO2H
Anglo American PLC	26/10/2021	2:48:45 PM	GB00B1XZS820	57,493.00	309	2GO3DHPU9S72E
Anglo American PLC	26/10/2021	2:48:50 PM	GB00B1XZS820	57,492.00	440	42O3DHPTSS5GT
Anglo American PLC	26/10/2021	2:48:51 PM	GB00B1XZS820	57,492.00	163	2EO3DHPV81077
Anglo American PLC	26/10/2021	2:49:09 PM	GB00B1XZS820	57,495.00	148	2EO3DHPV8J8UH
Anglo American PLC	26/10/2021	2:49:22 PM	GB00B1XZS820	57,516.00	61	3AO3DHPV2I25C
Anglo American PLC	26/10/2021	2:49:51 PM	GB00B1XZS820	57,592.00	166	3AO3DHPV2JRCO
Anglo American PLC	26/10/2021	2:49:51 PM	GB00B1XZS820	57,592.00	6	44O3DHPTMJCHO
Anglo American PLC	26/10/2021	2:49:51 PM	GB00B1XZS820	57,592.00	180	44O3DHPTMJCHP
Anglo American PLC	26/10/2021	2:49:51 PM	GB00B1XZS820	57,592.00	54	44O3DHPTMJCHQ
Anglo American PLC	26/10/2021	2:49:51 PM	GB00B1XZS820	57,592.00	271	44O3DHPTMJCHR
Anglo American PLC	26/10/2021	2:50:04 PM	GB00B1XZS820	57,570.00	362	2GO3DHPU9VE2I
Anglo American PLC	26/10/2021	2:50:07 PM	GB00B1XZS820	57,561.00	54	3CO3DHPU9BM8
Anglo American PLC	26/10/2021	2:50:07 PM	GB00B1XZS820	57,561.00	147	3CO3DHPU9BM9
Anglo American PLC	26/10/2021	2:50:35 PM	GB00B1XZS820	57,564.00	189	3AO3DHPV2MNJ7
Anglo American PLC	26/10/2021	2:51:01 PM	GB00B1XZS820	57,564.00	145	3CO3DHPUUCKQE
Anglo American PLC	26/10/2021	2:51:57 PM	GB00B1XZS820	57,592.00	291	42O3DHPT88KHB
Anglo American PLC	26/10/2021	2:52:05 PM	GB00B1XZS820	57,600.00	361	3CO3DHPUJH3LC
Anglo American PLC	26/10/2021	2:52:22 PM	GB00B1XZS820	57,607.00	195	44O3DHPTMLO28
Anglo American PLC	26/10/2021	2:52:23 PM	GB00B1XZS820	57,592.00	143	2GO3DHPU4A4R2I
Anglo American PLC	26/10/2021	2:52:23 PM	GB00B1XZS820	57,592.00	81	2GO3DHPU4A4R2J
Anglo American PLC	26/10/2021	2:53:16 PM	GB00B1XZS820	57,599.00	55	2EO3DHPV95I7G
Anglo American PLC	26/10/2021	2:53:16 PM	GB00B1XZS820	57,599.00	71	2EO3DHPV95I84
Anglo American PLC	26/10/2021	2:53:38 PM	GB00B1XZS820	57,599.00	146	2EO3DHPV96Q5Q
Anglo American PLC	26/10/2021	2:54:33 PM	GB00B1XZS820	57,641.00	206	3AO3DHPV379FN
Anglo American PLC	26/10/2021	2:55:00 PM	GB00B1XZS820	57,633.00	213	3AO3DHPV39F24
Anglo American PLC	26/10/2021	2:55:13 PM	GB00B1XZS820	57,617.00	32	3CO3DHPUUT1DL
Anglo American PLC	26/10/2021	2:55:13 PM	GB00B1XZS820	57,617.00	152	3CO3DHPUUT1DO
Anglo American PLC	26/10/2021	2:55:32 PM	GB00B1XZS820	57,626.00	129	2EO3DHPV9G1Q2
Anglo American PLC	26/10/2021	2:55:32 PM	GB00B1XZS820	57,626.00	392	2EO3DHPV9G1Q3
Anglo American PLC	26/10/2021	2:55:44 PM	GB00B1XZS820	57,637.00	199	3AO3DHPV3CBQH
Anglo American PLC	26/10/2021	2:55:44 PM	GB00B1XZS820	57,626.00	185	2GO3DHPUACASM
Anglo American PLC	26/10/2021	2:58:02 PM	GB00B1XZS820	57,585.00	143	44O3DHPTMQKEP
Anglo American PLC	26/10/2021	2:58:10 PM	GB00B1XZS820	57,585.00	111	44O3DHPTMQOHQ
Anglo American PLC	26/10/2021	2:58:30 PM	GB00B1XZS820	57,606.00	177	2GO3DHPUAICTB
Anglo American PLC	26/10/2021	2:58:30 PM	GB00B1XZS820	57,606.00	290	2GO3DHPUAICTC
Anglo American PLC	26/10/2021	2:58:31 PM	GB00B1XZS820	57,568.00	141	2GO3DHPUAIIDL
Anglo American PLC	26/10/2021	2:58:31 PM	GB00B1XZS820	57,604.00	330	2EO3DHPV9TGG1
Anglo American PLC	26/10/2021	2:58:54 PM	GB00B1XZS820	57,575.00	155	42O3DHPTSE8R3
Anglo American PLC	26/10/2021	2:59:02 PM	GB00B1XZS820	57,575.00	101	2GO3DHPUAJGR3
Anglo American PLC	26/10/2021	2:59:03 PM	GB00B1XZS820	57,575.00	123	2GO3DHPUAJHFV
Anglo American PLC	26/10/2021	2:59:22 PM	GB00B1XZS820	57,551.00	113	3CO3DHPVVD3OD
Anglo American PLC	26/10/2021	2:59:27 PM	GB00B1XZS820	57,552.00	297	44O3DHPTMRT3H
Anglo American PLC	26/10/2021	2:59:27 PM	GB00B1XZS820	57,552.00	78	44O3DHPTMRT3I
Anglo American PLC	26/10/2021	3:00:01 PM	GB00B1XZS820	57,525.00	230	42O3DHPTSFCC4
Anglo American PLC	26/10/2021	3:01:02 PM	GB00B1XZS820	57,551.00	152	44O3DHPTMTDH9
Anglo American PLC	26/10/2021	3:01:02 PM	GB00B1XZS820	57,551.00	118	44O3DHPTMTDHA
Anglo American PLC	26/10/2021	3:02:03 PM	GB00B1XZS820	57,647.00	168	2EO3DHPVAHKHA
Anglo American PLC	26/10/2021	3:02:47 PM	GB00B1XZS820	57,685.00	57	3CO3DHPVUKLV
Anglo American PLC	26/10/2021	3:02:48 PM	GB00B1XZS820	57,677.00	116	42O3DHPTSI7DR
Anglo American PLC	26/10/2021	3:03:07 PM	GB00B1XZS820	57,673.00	370	2EO3DHPVANSI7
Anglo American PLC	26/10/2021	3:03:07 PM	GB00B1XZS820	57,674.00	1	2EO3DHPVANSI8
Anglo American PLC	26/10/2021	3:04:06 PM	GB00B1XZS820	57,748.00	57	2GO3DHPUB0GL5
Anglo American PLC	26/10/2021	3:04:11 PM	GB00B1XZS820	57,748.00	347	44O3DHPTN0KBP
Anglo American PLC	26/10/2021	3:04:11 PM	GB00B1XZS820	57,748.00	54	44O3DHPTN0KBS
Anglo American PLC	26/10/2021	3:04:13 PM	GB00B1XZS820	57,748.00	347	3AO3DHPV4LQDB
Anglo American PLC	26/10/2021	3:04:29 PM	GB00B1XZS820	57,739.00	87	3CO3DHPV06VVS
Anglo American PLC	26/10/2021	3:04:40 PM	GB00B1XZS820	57,739.00	54	3CO3DHPV07M44
Anglo American PLC	26/10/2021	3:04:40 PM	GB00B1XZS820	57,739.00	123	3CO3DHPV07M45
Anglo American PLC	26/10/2021	3:04:43 PM	GB00B1XZS820	57,731.00	54	3CO3DHPV07RAS
Anglo American PLC	26/10/2021	3:04:43 PM	GB00B1XZS820	57,731.00	57	3CO3DHPV07RB9
Anglo American PLC	26/10/2021	3:05:31 PM	GB00B1XZS820	57,666.00	536	2EO3DHPVB54QJ
Anglo American PLC	26/10/2021	3:05:44 PM	GB00B1XZS820	57,652.00	179	2EO3DHPVB644O
Anglo American PLC	26/10/2021	3:06:00 PM	GB00B1XZS820	57,647.00	211	2GO3DHPUB5M0I
Anglo American PLC	26/10/2021	3:06:57 PM	GB00B1XZS820	57,642.00	152	3AO3DHPV534D3
Anglo American PLC	26/10/2021	3:06:57 PM	GB00B1XZS820	57,642.00	54	3AO3DHPV534DJ
Anglo American PLC	26/10/2021	3:08:21 PM	GB00B1XZS820	57,728.00	164	2EO3DHPVBJ7SA
Anglo American PLC	26/10/2021	3:08:57 PM	GB00B1XZS820	57,690.00	126	3CO3DHPV0QU06
Anglo American PLC	26/10/2021	3:08:57 PM	GB00B1XZS820	57,690.00	426	3CO3DHPV0QU0Q
Anglo American PLC	26/10/2021	3:08:58 PM	GB00B1XZS820	57,690.00	166	3CO3DHPV0QVIF
Anglo American PLC	26/10/2021	3:09:02 PM	GB00B1XZS820	57,690.00	197	3CO3DHPV0REMI
Anglo American PLC	26/10/2021	3:09:02 PM	GB00B1XZS820	57,690.00	20	3CO3DHPV0REMJ
Anglo American PLC	26/10/2021	3:09:03 PM	GB00B1XZS820	57,690.00	56	3CO3DHPV0RFHQ
Anglo American PLC	26/10/2021	3:09:03 PM	GB00B1XZS820	57,690.00	110	3CO3DHPV0FRV

Anglo American PLC	26/10/2021	3:09:20 PM	GB00B1XZS820	57,640.00	73	2GO3DHPUBEC1S
Anglo American PLC	26/10/2021	3:09:33 PM	GB00B1XZS820	57,629.00	147	3AO3DHPV5EQUU
Anglo American PLC	26/10/2021	3:09:46 PM	GB00B1XZS820	57,606.00	121	3AO3DHPV5FNBD
Anglo American PLC	26/10/2021	3:11:05 PM	GB00B1XZS820	57,628.00	381	2EO3DHPVC1MCV
Anglo American PLC	26/10/2021	3:11:59 PM	GB00B1XZS820	57,647.00	47	3CO3DHPV1A7M5
Anglo American PLC	26/10/2021	3:11:59 PM	GB00B1XZS820	57,647.00	203	3CO3DHPV1A7MI
Anglo American PLC	26/10/2021	3:12:31 PM	GB00B1XZS820	57,683.00	60	3AO3DHPV5TASF
Anglo American PLC	26/10/2021	3:13:18 PM	GB00B1XZS820	57,725.00	183	2GO3DHPUBPFGF
Anglo American PLC	26/10/2021	3:13:58 PM	GB00B1XZS820	57,726.00	89	42O3DHPVSSR4C
Anglo American PLC	26/10/2021	3:13:58 PM	GB00B1XZS820	57,726.00	463	42O3DHPVSSR4D
Anglo American PLC	26/10/2021	3:14:26 PM	GB00B1XZS820	57,732.00	12	2GO3DHPUBS8NE
Anglo American PLC	26/10/2021	3:14:26 PM	GB00B1XZS820	57,732.00	260	2GO3DHPUBS8NF
Anglo American PLC	26/10/2021	3:14:30 PM	GB00B1XZS820	57,732.00	185	2EO3DHPVCJS45
Anglo American PLC	26/10/2021	3:15:05 PM	GB00B1XZS820	57,725.00	362	3AO3DHPV69M3P
Anglo American PLC	26/10/2021	3:15:38 PM	GB00B1XZS820	57,713.00	278	3AO3DHPV6CKH3
Anglo American PLC	26/10/2021	3:16:20 PM	GB00B1XZS820	57,721.00	100	2EO3DHPVCU4JE
Anglo American PLC	26/10/2021	3:17:01 PM	GB00B1XZS820	57,759.00	35	3CO3DHPV22UG3
Anglo American PLC	26/10/2021	3:17:32 PM	GB00B1XZS820	57,757.00	377	3AO3DHPV6M5MF
Anglo American PLC	26/10/2021	3:17:32 PM	GB00B1XZS820	57,757.00	149	3AO3DHPV6M6JV
Anglo American PLC	26/10/2021	3:17:32 PM	GB00B1XZS820	57,757.00	333	3AO3DHPV6M6K0
Anglo American PLC	26/10/2021	3:17:47 PM	GB00B1XZS820	57,756.00	147	3AO3DHPV6N476
Anglo American PLC	26/10/2021	3:18:00 PM	GB00B1XZS820	57,745.00	159	44O3DHPVND05V
Anglo American PLC	26/10/2021	3:19:38 PM	GB00B1XZS820	57,755.00	16	3AO3DHPV71LEI
Anglo American PLC	26/10/2021	3:19:38 PM	GB00B1XZS820	57,755.00	303	3AO3DHPV71LEJ
Anglo American PLC	26/10/2021	3:19:47 PM	GB00B1XZS820	57,772.00	84	2EO3DHPVDI8IG
Anglo American PLC	26/10/2021	3:19:47 PM	GB00B1XZS820	57,772.00	274	2EO3DHPVDI8IH
Anglo American PLC	26/10/2021	3:20:12 PM	GB00B1XZS820	57,782.00	152	2EO3DHPVDL7UD
Anglo American PLC	26/10/2021	3:20:25 PM	GB00B1XZS820	57,761.00	369	2GO3DHPUCCMJA
Anglo American PLC	26/10/2021	3:20:47 PM	GB00B1XZS820	57,739.00	268	2GO3DHPUCDQ9Q
Anglo American PLC	26/10/2021	3:21:58 PM	GB00B1XZS820	57,794.00	300	2EO3DHPVUUUF6
Anglo American PLC	26/10/2021	3:23:05 PM	GB00B1XZS820	57,816.00	278	3AO3DHPV7KPEA
Anglo American PLC	26/10/2021	3:23:06 PM	GB00B1XZS820	57,816.00	80	2GO3DHPVUCK5TP
Anglo American PLC	26/10/2021	3:23:31 PM	GB00B1XZS820	57,793.00	235	3AO3DHPV7N17K
Anglo American PLC	26/10/2021	3:23:31 PM	GB00B1XZS820	57,793.00	269	3AO3DHPV7N17L
Anglo American PLC	26/10/2021	3:23:41 PM	GB00B1XZS820	57,783.00	144	42O3DHPVT6A87
Anglo American PLC	26/10/2021	3:23:59 PM	GB00B1XZS820	57,776.00	150	3AO3DHPV7P4EO
Anglo American PLC	26/10/2021	3:24:45 PM	GB00B1XZS820	57,760.00	86	44O3DHPVTK737
Anglo American PLC	26/10/2021	3:25:03 PM	GB00B1XZS820	57,760.00	230	2GO3DHPUCOUIE
Anglo American PLC	26/10/2021	3:25:39 PM	GB00B1XZS820	57,744.00	54	42O3DHPVT81IF
Anglo American PLC	26/10/2021	3:25:39 PM	GB00B1XZS820	57,744.00	133	42O3DHPVT81TK
Anglo American PLC	26/10/2021	3:26:04 PM	GB00B1XZS820	57,750.00	397	3AO3DHPV851KM
Anglo American PLC	26/10/2021	3:27:29 PM	GB00B1XZS820	57,848.00	397	3AO3DHPV8C2GU
Anglo American PLC	26/10/2021	3:27:39 PM	GB00B1XZS820	57,833.00	67	2EO3DHPVETO44
Anglo American PLC	26/10/2021	3:27:39 PM	GB00B1XZS820	57,833.00	109	2EO3DHPVETO45
Anglo American PLC	26/10/2021	3:28:05 PM	GB00B1XZS820	57,825.00	406	2EO3DHPVFOAG9
Anglo American PLC	26/10/2021	3:28:52 PM	GB00B1XZS820	57,799.00	152	2GO3DHPUD2MIQ
Anglo American PLC	26/10/2021	3:29:00 PM	GB00B1XZS820	57,799.00	152	2GO3DHPUD2UMR
Anglo American PLC	26/10/2021	3:29:25 PM	GB00B1XZS820	57,799.00	152	3CO3DHPV3UA3V
Anglo American PLC	26/10/2021	3:29:56 PM	GB00B1XZS820	57,814.00	202	3AO3DHPV8NOA6
Anglo American PLC	26/10/2021	3:30:02 PM	GB00B1XZS820	57,809.00	156	2EO3DHPVFBG23
Anglo American PLC	26/10/2021	3:30:03 PM	GB00B1XZS820	57,809.00	193	3AO3DHPV8OL05
Anglo American PLC	26/10/2021	3:30:12 PM	GB00B1XZS820	57,794.00	254	2EO3DHPVFCJLQ
Anglo American PLC	26/10/2021	3:30:17 PM	GB00B1XZS820	57,781.00	27	3AO3DHPV8QCHC
Anglo American PLC	26/10/2021	3:30:17 PM	GB00B1XZS820	57,781.00	142	3AO3DHPV8QCHD
Anglo American PLC	26/10/2021	3:30:46 PM	GB00B1XZS820	57,770.00	125	3CO3DHPV45MEO
Anglo American PLC	26/10/2021	3:31:19 PM	GB00B1XZS820	57,785.00	135	42O3DHPVTCRR4
Anglo American PLC	26/10/2021	3:31:38 PM	GB00B1XZS820	57,782.00	153	2EO3DHPVFMRD0
Anglo American PLC	26/10/2021	3:32:20 PM	GB00B1XZS820	57,734.00	325	2EO3DHPVFS7N0
Anglo American PLC	26/10/2021	3:32:32 PM	GB00B1XZS820	57,735.00	99	2GO3DHPVDBJTP
Anglo American PLC	26/10/2021	3:33:18 PM	GB00B1XZS820	57,789.00	56	3AO3DHPV9DUNE
Anglo American PLC	26/10/2021	3:33:18 PM	GB00B1XZS820	57,789.00	187	3AO3DHPV9DUNS
Anglo American PLC	26/10/2021	3:34:22 PM	GB00B1XZS820	57,822.00	435	42O3DHPVTF9A6
Anglo American PLC	26/10/2021	3:34:33 PM	GB00B1XZS820	57,820.00	169	2EO3DHPVGBKS0
Anglo American PLC	26/10/2021	3:34:35 PM	GB00B1XZS820	57,816.00	36	2GO3DHPVDFUMI
Anglo American PLC	26/10/2021	3:34:53 PM	GB00B1XZS820	57,801.00	190	2EO3DHPVGDJNG
Anglo American PLC	26/10/2021	3:34:57 PM	GB00B1XZS820	57,801.00	80	2EO3DHPVGE4TG
Anglo American PLC	26/10/2021	3:35:13 PM	GB00B1XZS820	57,800.00	263	3AO3DHPV9PKHB
Anglo American PLC	26/10/2021	3:35:53 PM	GB00B1XZS820	57,800.00	170	2GO3DHPVDIKPT
Anglo American PLC	26/10/2021	3:36:15 PM	GB00B1XZS820	57,776.00	198	3CO3DHPV560U1
Anglo American PLC	26/10/2021	3:36:31 PM	GB00B1XZS820	57,780.00	55	42O3DHPVTH16V
Anglo American PLC	26/10/2021	3:36:51 PM	GB00B1XZS820	57,780.00	120	42O3DHPVTH44P
Anglo American PLC	26/10/2021	3:36:59 PM	GB00B1XZS820	57,780.00	161	2GO3DHPVUDKVS1
Anglo American PLC	26/10/2021	3:37:56 PM	GB00B1XZS820	57,781.00	54	3AO3DHPV9AH5C
Anglo American PLC	26/10/2021	3:38:02 PM	GB00B1XZS820	57,781.00	87	3AO3DHPVAA4BL
Anglo American PLC	26/10/2021	3:38:02 PM	GB00B1XZS820	57,781.00	63	3AO3DHPVAA4BM
Anglo American PLC	26/10/2021	3:38:02 PM	GB00B1XZS820	57,781.00	87	3AO3DHPVAA4BN
Anglo American PLC	26/10/2021	3:38:02 PM	GB00B1XZS820	57,781.00	36	3AO3DHPVAA4BO
Anglo American PLC	26/10/2021	3:38:27 PM	GB00B1XZS820	57,768.00	91	2GO3DHPVUD056H
Anglo American PLC	26/10/2021	3:39:29 PM	GB00B1XZS820	57,785.00	31	2EO3DHPVHD54I
Anglo American PLC	26/10/2021	3:39:29 PM	GB00B1XZS820	57,785.00	54	2EO3DHPVHD54J
Anglo American PLC	26/10/2021	3:39:35 PM	GB00B1XZS820	57,785.00	161	2EO3DHPVHDN9V
Anglo American PLC	26/10/2021	3:39:42 PM	GB00B1XZS820	57,785.00	53	2EO3DHPVHEF0U
Anglo American PLC	26/10/2021	3:39:43 PM	GB00B1XZS820	57,785.00	74	3AO3DHPVAKSCC
Anglo American PLC	26/10/2021	3:39:43 PM	GB00B1XZS820	57,785.00	172	3AO3DHPVAKSCD
Anglo American PLC	26/10/2021	3:40:18 PM	GB00B1XZS820	57,765.00	82	3AO3DHPVAP8DP
Anglo American PLC	26/10/2021	3:40:23 PM	GB00B1XZS820	57,765.00	149	3AO3DHPVAPV0A
Anglo American PLC	26/10/2021	3:40:39 PM	GB00B1XZS820	57,768.00	194	3CO3DHPV61CQ6
Anglo American PLC	26/10/2021	3:41:10 PM	GB00B1XZS820	57,771.00	95	2EO3DHPVHOJQP
Anglo American PLC	26/10/2021	3:41:28 PM	GB00B1XZS820	57,774.00	226	3CO3DHPV66SBM
Anglo American PLC	26/10/2021	3:41:37 PM	GB00B1XZS820	57,768.00	513	3AO3DHPVB1U9J
Anglo American PLC	26/10/2021	3:42:15 PM	GB00B1XZS820	57,787.00	291	3AO3DHPVB67N1
Anglo American PLC	26/10/2021	3:42:35 PM	GB00B1XZS820	57,767.00	15	3CO3DHPV6DKFQ
Anglo American PLC	26/10/2021	3:42:42 PM	GB00B1XZS820	57,767.00	34	44O3DHPVTO3Q6Q
Anglo American PLC	26/10/2021	3:42:52 PM	GB00B1XZS820	57,756.00	357	2GO3DHPVUE28HS
Anglo American PLC	26/10/2021	3:43:23 PM	GB00B1XZS820	57,707.00	92	3AO3DHPVBDCNS
Anglo American PLC	26/10/2021	3:43:23 PM	GB00B1XZS820	57,707.00	114	3AO3DHPVBDD4L
Anglo American PLC	26/10/2021	3:43:43 PM	GB00B1XZS820	57,703.00	53	2EO3DHPVIAKA4
Anglo American PLC	26/10/2021	3:43:44 PM	GB00B1XZS820	57,703.00	118	2EO3DHPVIAL42
Anglo American PLC	26/10/2021	3:44:14 PM	GB00B1XZS820	57,710.00	148	44O3DHPVTO5AK8
Anglo American PLC	26/10/2021	3:44:48 PM	GB00B1XZS820	57,745.00	26	3CO3DHPV6S5CT
Anglo American PLC	26/10/2021	3:44:48 PM	GB00B1XZS820	57,745.00	54	3CO3DHPV6S5CU
Anglo American PLC	26/10/2021	3:44:48 PM	GB00B1XZS820	57,745.00	116	3CO3DHPV6S5CV
Anglo American PLC	26/10/2021	3:45:23 PM	GB00B1XZS820	57,735.00	102	2GO3DHPVUE8FEQ
Anglo American PLC	26/10/2021	3:45:27 PM	GB00B1XZS820	57,735.00	94	2GO3DHPVUE8JTV
Anglo American PLC	26/10/2021	3:45:27 PM	GB00B1XZS820	57,735.00	316	2EO3DHPVINSIC
Anglo American PLC	26/10/2021	3:46:19 PM	GB00B1XZS820	57,741.00	234	3CO3DHPV77IUK

Anglo American PLC	26/10/2021	3:47:10 PM	GB00B1XZS820	57,779.00	82	3CO3DHPV7DV28
Anglo American PLC	26/10/2021	3:47:30 PM	GB00B1XZS820	57,795.00	69	2GO3DHPUEDCE7
Anglo American PLC	26/10/2021	3:47:42 PM	GB00B1XZS820	57,795.00	287	2EO3DHPVJ9OE0
Anglo American PLC	26/10/2021	3:47:42 PM	GB00B1XZS820	57,795.00	86	2EO3DHPVJ9OED
Anglo American PLC	26/10/2021	3:48:21 PM	GB00B1XZS820	57,798.00	63	44O3DHPTO97UQ
Anglo American PLC	26/10/2021	3:48:21 PM	GB00B1XZS820	57,798.00	163	44O3DHPTO97UR
Anglo American PLC	26/10/2021	3:48:40 PM	GB00B1XZS820	57,782.00	149	2GO3DHPUEFSOO
Anglo American PLC	26/10/2021	3:48:46 PM	GB00B1XZS820	57,782.00	149	2GO3DHPUEG5DH
Anglo American PLC	26/10/2021	3:48:50 PM	GB00B1XZS820	57,801.00	207	42O3DHPTTS4HC
Anglo American PLC	26/10/2021	3:49:24 PM	GB00B1XZS820	57,818.00	182	44O3DHPTOAAAG3
Anglo American PLC	26/10/2021	3:49:40 PM	GB00B1XZS820	57,840.00	23	2EO3DHPVJNLTC
Anglo American PLC	26/10/2021	3:49:45 PM	GB00B1XZS820	57,840.00	189	44O3DHPTOAMQP
Anglo American PLC	26/10/2021	3:49:45 PM	GB00B1XZS820	57,840.00	170	44O3DHPTOAMQQ
Anglo American PLC	26/10/2021	3:49:48 PM	GB00B1XZS820	57,840.00	8	3CO3DHPV7V3L6
TOTAL					125,000	