

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	27/09/2021	GB00B1XZS820	566,170	2,569.20	LSE	2,596.00	2,532.00
Anglo American PLC	27/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	27/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	27/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	27/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	566,170	2,569.20		2,596.00	2,532.00

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	27/09/2021	8:37:47	GB00B1XZS820	2,583.50	254	LNSE	399604440902851
Anglo American PLC	27/09/2021	8:38:05	GB00B1XZS820	2,583.00	175	LNSE	399604440902853
Anglo American PLC	27/09/2021	8:38:05	GB00B1XZS820	2,583.00	67	LNSE	399604440902854
Anglo American PLC	27/09/2021	8:38:05	GB00B1XZS820	2,583.50	33	LNSE	399604440902855
Anglo American PLC	27/09/2021	8:38:19	GB00B1XZS820	2,582.00	159	LNSE	399604440902887
Anglo American PLC	27/09/2021	8:38:19	GB00B1XZS820	2,581.00	79	LNSE	399604440902906
Anglo American PLC	27/09/2021	8:38:19	GB00B1XZS820	2,581.00	247	LNSE	399604440902907
Anglo American PLC	27/09/2021	8:38:46	GB00B1XZS820	2,580.00	73	LNSE	399604440902950
Anglo American PLC	27/09/2021	8:38:46	GB00B1XZS820	2,580.00	70	LNSE	399604440902951
Anglo American PLC	27/09/2021	8:39:09	GB00B1XZS820	2,581.00	43	LNSE	399604440903033
Anglo American PLC	27/09/2021	8:39:31	GB00B1XZS820	2,585.00	163	LNSE	399604440903086
Anglo American PLC	27/09/2021	8:39:31	GB00B1XZS820	2,584.50	264	LNSE	399604440903095
Anglo American PLC	27/09/2021	8:39:39	GB00B1XZS820	2,584.50	428	LNSE	399604440903099
Anglo American PLC	27/09/2021	8:40:08	GB00B1XZS820	2,585.50	175	LNSE	399604440903170
Anglo American PLC	27/09/2021	8:40:41	GB00B1XZS820	2,586.50	175	LNSE	399604440903261
Anglo American PLC	27/09/2021	8:40:41	GB00B1XZS820	2,586.50	180	LNSE	399604440903262
Anglo American PLC	27/09/2021	8:40:36	GB00B1XZS820	2,585.50	237	LNSE	399604440903272
Anglo American PLC	27/09/2021	8:40:36	GB00B1XZS820	2,585.50	345	LNSE	399604440903273
Anglo American PLC	27/09/2021	8:40:41	GB00B1XZS820	2,585.00	226	LNSE	399604440903290
Anglo American PLC	27/09/2021	8:40:52	GB00B1XZS820	2,585.00	139	LNSE	399604440903311
Anglo American PLC	27/09/2021	8:41:10	GB00B1XZS820	2,583.50	183	LNSE	399604440903330
Anglo American PLC	27/09/2021	8:41:10	GB00B1XZS820	2,583.50	36	LNSE	399604440903331
Anglo American PLC	27/09/2021	8:41:14	GB00B1XZS820	2,582.00	311	LNSE	399604440903388
Anglo American PLC	27/09/2021	8:41:39	GB00B1XZS820	2,581.50	153	LNSE	399604440903419
Anglo American PLC	27/09/2021	8:41:54	GB00B1XZS820	2,580.50	128	LNSE	399604440903476
Anglo American PLC	27/09/2021	8:42:50	GB00B1XZS820	2,583.50	175	LNSE	399604440903595
Anglo American PLC	27/09/2021	8:42:50	GB00B1XZS820	2,583.50	124	LNSE	399604440903596
Anglo American PLC	27/09/2021	8:43:02	GB00B1XZS820	2,583.50	149	LNSE	399604440903604
Anglo American PLC	27/09/2021	8:43:27	GB00B1XZS820	2,583.50	199	LNSE	399604440903698
Anglo American PLC	27/09/2021	8:43:27	GB00B1XZS820	2,583.50	178	LNSE	399604440903699
Anglo American PLC	27/09/2021	8:43:36	GB00B1XZS820	2,583.00	175	LNSE	399604440903700
Anglo American PLC	27/09/2021	8:43:36	GB00B1XZS820	2,583.50	88	LNSE	399604440903701
Anglo American PLC	27/09/2021	8:44:01	GB00B1XZS820	2,583.00	19	LNSE	399604440903741
Anglo American PLC	27/09/2021	8:44:19	GB00B1XZS820	2,580.50	175	LNSE	399604440903807
Anglo American PLC	27/09/2021	8:44:19	GB00B1XZS820	2,580.50	144	LNSE	399604440903808
Anglo American PLC	27/09/2021	8:45:21	GB00B1XZS820	2,581.50	175	LNSE	399604440903943
Anglo American PLC	27/09/2021	8:45:40	GB00B1XZS820	2,580.00	175	LNSE	399604440903990
Anglo American PLC	27/09/2021	8:45:40	GB00B1XZS820	2,580.00	100	LNSE	399604440903991
Anglo American PLC	27/09/2021	8:45:40	GB00B1XZS820	2,580.50	100	LNSE	399604440903992
Anglo American PLC	27/09/2021	8:45:40	GB00B1XZS820	2,580.50	307	LNSE	399604440903993
Anglo American PLC	27/09/2021	8:45:51	GB00B1XZS820	2,580.50	175	LNSE	399604440904017
Anglo American PLC	27/09/2021	8:45:59	GB00B1XZS820	2,583.00	175	LNSE	399604440904042
Anglo American PLC	27/09/2021	8:45:59	GB00B1XZS820	2,583.00	100	LNSE	399604440904043
Anglo American PLC	27/09/2021	8:46:04	GB00B1XZS820	2,583.00	146	LNSE	399604440904104
Anglo American PLC	27/09/2021	8:46:15	GB00B1XZS820	2,583.00	100	LNSE	399604440904105
Anglo American PLC	27/09/2021	8:46:15	GB00B1XZS820	2,583.00	210	LNSE	399604440904106
Anglo American PLC	27/09/2021	8:46:23	GB00B1XZS820	2,582.00	195	LNSE	399604440904128
Anglo American PLC	27/09/2021	8:46:25	GB00B1XZS820	2,581.50	227	LNSE	399604440904130
Anglo American PLC	27/09/2021	8:46:25	GB00B1XZS820	2,581.50	62	LNSE	399604440904131
Anglo American PLC	27/09/2021	8:46:38	GB00B1XZS820	2,578.00	140	LNSE	399604440904239
Anglo American PLC	27/09/2021	8:47:08	GB00B1XZS820	2,579.50	133	LNSE	399604440904319
Anglo American PLC	27/09/2021	8:47:34	GB00B1XZS820	2,581.50	175	LNSE	399604440904367
Anglo American PLC	27/09/2021	8:47:34	GB00B1XZS820	2,581.50	10	LNSE	399604440904368
Anglo American PLC	27/09/2021	8:47:43	GB00B1XZS820	2,581.50	37	LNSE	399604440904382
Anglo American PLC	27/09/2021	8:48:06	GB00B1XZS820	2,587.00	100	LNSE	399604440904527
Anglo American PLC	27/09/2021	8:48:07	GB00B1XZS820	2,585.50	175	LNSE	399604440904539
Anglo American PLC	27/09/2021	8:48:07	GB00B1XZS820	2,585.50	31	LNSE	399604440904540
Anglo American PLC	27/09/2021	8:48:07	GB00B1XZS820	2,585.50	11	LNSE	399604440904541
Anglo American PLC	27/09/2021	8:48:10	GB00B1XZS820	2,585.50	29	LNSE	399604440904556
Anglo American PLC	27/09/2021	8:48:13	GB00B1XZS820	2,586.50	168	LNSE	399604440904567
Anglo American PLC	27/09/2021	8:48:16	GB00B1XZS820	2,586.00	175	LNSE	399604440904595
Anglo American PLC	27/09/2021	8:48:16	GB00B1XZS820	2,586.00	93	LNSE	399604440904596
Anglo American PLC	27/09/2021	8:48:17	GB00B1XZS820	2,585.00	100	LNSE	399604440904600
Anglo American PLC	27/09/2021	8:48:17	GB00B1XZS820	2,585.00	190	LNSE	399604440904601
Anglo American PLC	27/09/2021	8:48:17	GB00B1XZS820	2,585.00	236	LNSE	399604440904607
Anglo American PLC	27/09/2021	8:48:24	GB00B1XZS820	2,585.00	9	LNSE	399604440904616
Anglo American PLC	27/09/2021	8:48:37	GB00B1XZS820	2,586.50	180	LNSE	399604440904643
Anglo American PLC	27/09/2021	8:48:38	GB00B1XZS820	2,586.50	109	LNSE	399604440904644
Anglo American PLC	27/09/2021	8:48:38	GB00B1XZS820	2,586.50	86	LNSE	399604440904645
Anglo American PLC	27/09/2021	8:48:40	GB00B1XZS820	2,587.50	97	LNSE	399604440904659
Anglo American PLC	27/09/2021	8:48:40	GB00B1XZS820	2,587.50	112	LNSE	399604440904660
Anglo American PLC	27/09/2021	8:48:40	GB00B1XZS820	2,587.50	100	LNSE	399604440904661
Anglo American PLC	27/09/2021	8:48:41	GB00B1XZS820	2,587.50	175	LNSE	399604440904668
Anglo American PLC	27/09/2021	8:48:44	GB00B1XZS820	2,587.50	174	LNSE	399604440904676
Anglo American PLC	27/09/2021	8:48:44	GB00B1XZS820	2,587.50	209	LNSE	399604440904679
Anglo American PLC	27/09/2021	8:48:45	GB00B1XZS820	2,587.50	158	LNSE	399604440904680
Anglo American PLC	27/09/2021	8:48:45	GB00B1XZS820	2,587.50	66	LNSE	399604440904681
Anglo American PLC	27/09/2021	8:48:45	GB00B1XZS820	2,587.50	129	LNSE	399604440904682
Anglo American PLC	27/09/2021	8:48:46	GB00B1XZS820	2,587.50	41	LNSE	399604440904683
Anglo American PLC	27/09/2021	8:48:44	GB00B1XZS820	2,587.00	130	LNSE	399604440904687
Anglo American PLC	27/09/2021	8:48:49	GB00B1XZS820	2,587.50	175	LNSE	399604440904689
Anglo American PLC	27/09/2021	8:48:49	GB00B1XZS820	2,587.50	100	LNSE	399604440904690
Anglo American PLC	27/09/2021	8:48:57	GB00B1XZS820	2,586.50	175	LNSE	399604440904714
Anglo American PLC	27/09/2021	8:48:57	GB00B1XZS820	2,586.50	100	LNSE	399604440904715

Anglo American PLC	27/09/2021	16:29:01	GB00B1XZS820	2,593.00	42	LNSE	399604441009095
Anglo American PLC	27/09/2021	16:29:01	GB00B1XZS820	2,593.00	133	LNSE	399604441009096
Anglo American PLC	27/09/2021	16:29:01	GB00B1XZS820	2,593.00	26	LNSE	399604441009097
Anglo American PLC	27/09/2021	16:29:00	GB00B1XZS820	2,592.50	239	LNSE	399604441009105
Anglo American PLC	27/09/2021	16:29:07	GB00B1XZS820	2,591.00	106	LNSE	399604441009189
Anglo American PLC	27/09/2021	16:29:08	GB00B1XZS820	2,591.50	125	LNSE	399604441009191
Anglo American PLC	27/09/2021	16:29:12	GB00B1XZS820	2,591.00	100	LNSE	399604441009223
Anglo American PLC	27/09/2021	16:29:12	GB00B1XZS820	2,591.00	32	LNSE	399604441009224
Anglo American PLC	27/09/2021	16:29:12	GB00B1XZS820	2,591.00	24	LNSE	399604441009225
Anglo American PLC	27/09/2021	16:29:15	GB00B1XZS820	2,591.00	51	LNSE	399604441009278
Anglo American PLC	27/09/2021	16:29:18	GB00B1XZS820	2,591.00	360	LNSE	399604441009385
Anglo American PLC	27/09/2021	16:29:22	GB00B1XZS820	2,591.00	175	LNSE	399604441009393
Anglo American PLC	27/09/2021	16:29:22	GB00B1XZS820	2,591.00	12	LNSE	399604441009394
Anglo American PLC	27/09/2021	16:29:25	GB00B1XZS820	2,590.00	198	LNSE	399604441009473
Anglo American PLC	27/09/2021	16:29:40	GB00B1XZS820	2,590.50	20	LNSE	399604441009682
Anglo American PLC	27/09/2021	16:29:44	GB00B1XZS820	2,589.50	19	LNSE	399604441009768
Anglo American PLC	27/09/2021	16:29:44	GB00B1XZS820	2,589.50	36	LNSE	399604441009770
Anglo American PLC	27/09/2021	16:29:44	GB00B1XZS820	2,589.50	60	LNSE	399604441009771
Anglo American PLC	27/09/2021	16:29:44	GB00B1XZS820	2,589.50	56	LNSE	399604441009780
Anglo American PLC	27/09/2021	16:29:46	GB00B1XZS820	2,589.50	84	LNSE	399604441009797
Anglo American PLC	27/09/2021	16:29:46	GB00B1XZS820	2,589.50	265	LNSE	399604441009798
Anglo American PLC	27/09/2021	16:29:49	GB00B1XZS820	2,590.00	8	LNSE	399604441009823
Anglo American PLC	27/09/2021	16:29:51	GB00B1XZS820	2,591.00	2	LNSE	399604441009844
TOTAL					566,170		

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	27/09/2021	GB00B1XZS820	446,887	52,850.79	XJSE	53,330.00	52,251.00
* Rounded to two decimal places		TOTAL	446,887	52,850.79		53,330.00	52,251.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	27/09/2021	8:39:31	GB00B1XZS820	53,127.00	69	XJSE	2G03B8SCUACHF
Anglo American PLC	27/09/2021	8:39:31	GB00B1XZS820	53,127.00	150	XJSE	2G03B8SCUACHG
Anglo American PLC	27/09/2021	8:39:31	GB00B1XZS820	53,127.00	49	XJSE	2G03B8SCUACHH
Anglo American PLC	27/09/2021	8:39:32	GB00B1XZS820	53,123.00	66	XJSE	4203B8SCQJG51
Anglo American PLC	27/09/2021	8:39:35	GB00B1XZS820	53,130.00	141	XJSE	4403B8SCQDKJ1
Anglo American PLC	27/09/2021	8:39:45	GB00B1XZS820	53,073.00	50	XJSE	4203B8SCQJST7V
Anglo American PLC	27/09/2021	8:39:53	GB00B1XZS820	53,100.00	2	XJSE	4203B8SCQK11J
Anglo American PLC	27/09/2021	8:39:53	GB00B1XZS820	53,100.00	129	XJSE	4203B8SCQK11K
Anglo American PLC	27/09/2021	8:39:56	GB00B1XZS820	53,140.00	145	XJSE	2G03B8SCUCAN2
Anglo American PLC	27/09/2021	8:39:58	GB00B1XZS820	53,124.00	189	XJSE	2E03B8SD09Q29
Anglo American PLC	27/09/2021	8:40:38	GB00B1XZS820	53,139.00	98	XJSE	2G03B8SCUFJ1B
Anglo American PLC	27/09/2021	8:40:38	GB00B1XZS820	53,139.00	36	XJSE	2G03B8SCUFJ1C
Anglo American PLC	27/09/2021	8:40:41	GB00B1XZS820	53,117.00	105	XJSE	2E03B8SD0E24D
Anglo American PLC	27/09/2021	8:40:41	GB00B1XZS820	53,117.00	25	XJSE	2E03B8SD0E24F
Anglo American PLC	27/09/2021	8:40:42	GB00B1XZS820	53,117.00	195	XJSE	2E03B8SD0E2UC
Anglo American PLC	27/09/2021	8:40:42	GB00B1XZS820	53,117.00	93	XJSE	2E03B8SD0E2V5
Anglo American PLC	27/09/2021	8:41:05	GB00B1XZS820	53,100.00	145	XJSE	4203B8SCUMCAA
Anglo American PLC	27/09/2021	8:41:10	GB00B1XZS820	53,100.00	140	XJSE	2G03B8SCUIPNE
Anglo American PLC	27/09/2021	8:41:12	GB00B1XZS820	53,082.00	186	XJSE	2E03B8SD0HH05
Anglo American PLC	27/09/2021	8:41:23	GB00B1XZS820	53,059.00	147	XJSE	2G03B8SCUJTVJ
Anglo American PLC	27/09/2021	8:41:57	GB00B1XZS820	53,044.00	115	XJSE	2G03B8SCUMB5J
Anglo American PLC	27/09/2021	8:41:57	GB00B1XZS820	53,044.00	16	XJSE	2G03B8SCUMB5J
Anglo American PLC	27/09/2021	8:42:07	GB00B1XZS820	53,007.00	59	XJSE	4203B8SCQO7DS
Anglo American PLC	27/09/2021	8:42:21	GB00B1XZS820	52,984.00	209	XJSE	2E03B8SD00C0D6
Anglo American PLC	27/09/2021	8:42:30	GB00B1XZS820	52,972.00	145	XJSE	2G03B8SCUP9D6
Anglo American PLC	27/09/2021	8:42:35	GB00B1XZS820	52,971.00	66	XJSE	2G03B8SCUPL6R
Anglo American PLC	27/09/2021	8:42:37	GB00B1XZS820	52,966.00	165	XJSE	2E03B8SD0PNJP
Anglo American PLC	27/09/2021	8:42:44	GB00B1XZS820	52,966.00	28	XJSE	4203B8SCQP8DL
Anglo American PLC	27/09/2021	8:42:44	GB00B1XZS820	52,966.00	103	XJSE	4203B8SCQP8DM
Anglo American PLC	27/09/2021	8:42:50	GB00B1XZS820	53,016.00	351	XJSE	2E03B8SD0R3F3
Anglo American PLC	27/09/2021	8:43:14	GB00B1XZS820	53,063.00	194	XJSE	2E03B8SD0SSD6
Anglo American PLC	27/09/2021	8:43:16	GB00B1XZS820	53,040.00	100	XJSE	4403B8SCQJHMD
Anglo American PLC	27/09/2021	8:43:16	GB00B1XZS820	53,040.00	193	XJSE	4403B8SCQJHME
Anglo American PLC	27/09/2021	8:43:45	GB00B1XZS820	53,022.00	41	XJSE	4203B8SCQJ8V
Anglo American PLC	27/09/2021	8:43:45	GB00B1XZS820	53,022.00	92	XJSE	4203B8SCQJ90
Anglo American PLC	27/09/2021	8:43:53	GB00B1XZS820	53,022.00	143	XJSE	2E03B8SD0VRT4
Anglo American PLC	27/09/2021	8:44:01	GB00B1XZS820	53,022.00	134	XJSE	4203B8SCQJUPU
Anglo American PLC	27/09/2021	8:44:04	GB00B1XZS820	53,002.00	165	XJSE	2G03B8SCUV8P0
Anglo American PLC	27/09/2021	8:44:04	GB00B1XZS820	53,002.00	7	XJSE	2G03B8SCUV9AS
Anglo American PLC	27/09/2021	8:44:04	GB00B1XZS820	53,002.00	7	XJSE	2E03B8SD10V6T
Anglo American PLC	27/09/2021	8:44:04	GB00B1XZS820	53,002.00	59	XJSE	2E03B8SD10V71
Anglo American PLC	27/09/2021	8:44:05	GB00B1XZS820	53,002.00	102	XJSE	2E03B8SD110CK
Anglo American PLC	27/09/2021	8:44:19	GB00B1XZS820	52,985.00	236	XJSE	2G03B8SCV0ABI
Anglo American PLC	27/09/2021	8:44:19	GB00B1XZS820	52,975.00	146	XJSE	4203B8SCQRGA1
Anglo American PLC	27/09/2021	8:44:19	GB00B1XZS820	52,976.00	15	XJSE	4203B8SCQRGAV
Anglo American PLC	27/09/2021	8:44:41	GB00B1XZS820	52,974.00	31	XJSE	2E03B8SD14ASI
Anglo American PLC	27/09/2021	8:44:41	GB00B1XZS820	52,974.00	103	XJSE	2E03B8SD14ASN
Anglo American PLC	27/09/2021	8:44:45	GB00B1XZS820	52,947.00	45	XJSE	2G03B8SCV1MIQ
Anglo American PLC	27/09/2021	8:44:59	GB00B1XZS820	52,947.00	80	XJSE	2E03B8SD15LOC
Anglo American PLC	27/09/2021	8:45:10	GB00B1XZS820	52,957.00	137	XJSE	2E03B8SD16QAM
Anglo American PLC	27/09/2021	8:45:18	GB00B1XZS820	52,956.00	144	XJSE	2G03B8SCV3T8G
Anglo American PLC	27/09/2021	8:45:25	GB00B1XZS820	52,934.00	81	XJSE	4403B8SCQM5N5
Anglo American PLC	27/09/2021	8:45:25	GB00B1XZS820	52,934.00	198	XJSE	4403B8SCQM5N6
Anglo American PLC	27/09/2021	8:45:25	GB00B1XZS820	52,927.00	173	XJSE	2G03B8SCV4AG1
Anglo American PLC	27/09/2021	8:45:25	GB00B1XZS820	52,927.00	59	XJSE	2G03B8SCV4AG2
Anglo American PLC	27/09/2021	8:45:25	GB00B1XZS820	52,927.00	126	XJSE	2G03B8SCV4AG3
Anglo American PLC	27/09/2021	8:46:14	GB00B1XZS820	53,003.00	59	XJSE	4203B8SCQU52E
Anglo American PLC	27/09/2021	8:46:19	GB00B1XZS820	53,000.00	397	XJSE	2G03B8SCV7UL6
Anglo American PLC	27/09/2021	8:46:24	GB00B1XZS820	53,000.00	65	XJSE	2G03B8SCV89TR
Anglo American PLC	27/09/2021	8:46:25	GB00B1XZS820	52,975.00	260	XJSE	2G03B8SCV8AL0
Anglo American PLC	27/09/2021	8:46:25	GB00B1XZS820	53,000.00	96	XJSE	2G03B8SCV8ALH
Anglo American PLC	27/09/2021	8:46:34	GB00B1XZS820	52,937.00	179	XJSE	4403B8SCQNOCG
Anglo American PLC	27/09/2021	8:47:00	GB00B1XZS820	52,941.00	151	XJSE	2G03B8SCVAH8J
Anglo American PLC	27/09/2021	8:47:22	GB00B1XZS820	52,939.00	132	XJSE	2G03B8SCVBS2H
Anglo American PLC	27/09/2021	8:47:34	GB00B1XZS820	52,941.00	134	XJSE	2G03B8SCVCF8E
Anglo American PLC	27/09/2021	8:47:45	GB00B1XZS820	52,947.00	43	XJSE	4203B8SCQVT6A
Anglo American PLC	27/09/2021	8:47:45	GB00B1XZS820	52,947.00	59	XJSE	4203B8SCQVT6B
Anglo American PLC	27/09/2021	8:47:55	GB00B1XZS820	52,993.00	188	XJSE	2E03B8SD1L4KR
Anglo American PLC	27/09/2021	8:47:55	GB00B1XZS820	52,993.00	51	XJSE	2E03B8SD1L4KS
Anglo American PLC	27/09/2021	8:48:09	GB00B1XZS820	53,055.00	59	XJSE	2G03B8SCVEG28
Anglo American PLC	27/09/2021	8:48:11	GB00B1XZS820	53,037.00	172	XJSE	4403B8SCQPMOI
Anglo American PLC	27/09/2021	8:48:11	GB00B1XZS820	53,038.00	14	XJSE	4403B8SCQPMOJ
Anglo American PLC	27/09/2021	8:48:21	GB00B1XZS820	53,053.00	184	XJSE	2G03B8SCVF5OG
Anglo American PLC	27/09/2021	8:48:21	GB00B1XZS820	53,055.00	6	XJSE	2G03B8SCVF5OK
Anglo American PLC	27/09/2021	8:48:25	GB00B1XZS820	53,074.00	137	XJSE	2E03B8SD1NS3A
Anglo American PLC	27/09/2021	8:48:40	GB00B1XZS820	53,079.00	102	XJSE	2G03B8SCV6GR1
Anglo American PLC	27/09/2021	8:48:45	GB00B1XZS820	53,100.00	239	XJSE	4403B8SCQQR9
Anglo American PLC	27/09/2021	8:49:07	GB00B1XZS820	53,045.00	172	XJSE	4203B8SCR1EJJ
Anglo American PLC	27/09/2021	8:49:07	GB00B1XZS820	53,047.00	80	XJSE	4203B8SCR1EJK
Anglo American PLC	27/09/2021	8:49:10	GB00B1XZS820	53,051.00	132	XJSE	2E03B8SD1RGN8
Anglo American PLC	27/09/2021	8:49:18	GB00B1XZS820	53,059.00	134	XJSE	2E03B8SD1S7MS
Anglo American PLC	27/09/2021	8:49:19	GB00B1XZS820	53,029.00	261	XJSE	4203B8SCR1KPH
Anglo American PLC	27/09/2021	8:49:19	GB00B1XZS820	53,016.00	229	XJSE	4403B8SCQVQKU
Anglo American PLC	27/09/2021	8:49:29	GB00B1XZS820	52,961.00	59	XJSE	4203B8SCR1QM9
Anglo American PLC	27/09/2021	8:49:29	GB00B1XZS820	52,961.00	81	XJSE	4203B8SCR1QPA
Anglo American PLC	27/09/2021	8:49:57	GB00B1XZS820	52,988.00	119	XJSE	2G03B8SCV6KFP8
Anglo American PLC	27/09/2021	8:50:05	GB00B1XZS820	52,968.00	234	XJSE	4403B8SCQS366
Anglo American PLC	27/09/2021	8:50:05	GB00B1XZS820	52,958.00	171	XJSE	4203B8SCR2HFB

Anglo American PLC	27/09/2021	8:50:05	GB00B1XZS820	52,958.00	20	XJSE	4203B8SCR2HG1
Anglo American PLC	27/09/2021	8:50:23	GB00B1XZS820	52,945.00	183	XJSE	2G03B8SCVMLVM
Anglo American PLC	27/09/2021	8:50:23	GB00B1XZS820	52,945.00	246	XJSE	2E03B8SD21VAM
Anglo American PLC	27/09/2021	8:50:44	GB00B1XZS820	52,921.00	349	XJSE	2E03B8SD23AKM
Anglo American PLC	27/09/2021	8:51:05	GB00B1XZS820	52,921.00	153	XJSE	2G03B8SCVPAC0
Anglo American PLC	27/09/2021	8:51:27	GB00B1XZS820	52,921.00	180	XJSE	2G03B8SCVQP72
Anglo American PLC	27/09/2021	8:51:34	GB00B1XZS820	52,941.00	59	XJSE	2G03B8SCVRD5V
Anglo American PLC	27/09/2021	8:51:39	GB00B1XZS820	52,935.00	174	XJSE	4403B8SCQU9BG
Anglo American PLC	27/09/2021	8:51:46	GB00B1XZS820	52,917.00	142	XJSE	2E03B8SD297FI
Anglo American PLC	27/09/2021	8:51:53	GB00B1XZS820	52,917.00	117	XJSE	4203B8SCR4HU7
Anglo American PLC	27/09/2021	8:52:00	GB00B1XZS820	52,888.00	324	XJSE	2E03B8SD2A5N3
Anglo American PLC	27/09/2021	8:52:30	GB00B1XZS820	52,939.00	21	XJSE	2E03B8SD2CH3A
Anglo American PLC	27/09/2021	8:52:31	GB00B1XZS820	52,943.00	21	XJSE	2G03B8SCVUJDC
Anglo American PLC	27/09/2021	8:52:32	GB00B1XZS820	52,944.00	436	XJSE	2E03B8SD2CQ1C
Anglo American PLC	27/09/2021	8:52:37	GB00B1XZS820	52,936.00	194	XJSE	2G03B8SCVUT40
Anglo American PLC	27/09/2021	8:52:37	GB00B1XZS820	52,936.00	67	XJSE	2G03B8SCVUT4P
Anglo American PLC	27/09/2021	8:52:37	GB00B1XZS820	52,936.00	51	XJSE	2G03B8SCVUT5M
Anglo American PLC	27/09/2021	8:52:38	GB00B1XZS820	52,936.00	298	XJSE	2E03B8SD2D8LL
Anglo American PLC	27/09/2021	8:53:09	GB00B1XZS820	52,944.00	184	XJSE	4403B8SCR024G
Anglo American PLC	27/09/2021	8:53:20	GB00B1XZS820	52,943.00	15	XJSE	2E03B8SD2GGS0
Anglo American PLC	27/09/2021	8:53:26	GB00B1XZS820	52,945.00	172	XJSE	2E03B8SD2GSOV
Anglo American PLC	27/09/2021	8:53:26	GB00B1XZS820	52,947.00	61	XJSE	2E03B8SD2GSP0
Anglo American PLC	27/09/2021	8:53:31	GB00B1XZS820	52,932.00	151	XJSE	2E03B8SD2H5QE
Anglo American PLC	27/09/2021	8:53:31	GB00B1XZS820	52,901.00	244	XJSE	2G03B8SD01L2T
Anglo American PLC	27/09/2021	8:53:53	GB00B1XZS820	52,924.00	4	XJSE	2E03B8SD2IRF1
Anglo American PLC	27/09/2021	8:53:53	GB00B1XZS820	52,924.00	137	XJSE	2E03B8SD2IRF4
Anglo American PLC	27/09/2021	8:54:00	GB00B1XZS820	52,928.00	236	XJSE	2E03B8SD2JB77
Anglo American PLC	27/09/2021	8:54:00	GB00B1XZS820	52,928.00	225	XJSE	4203B8SCR6SAI
Anglo American PLC	27/09/2021	8:54:01	GB00B1XZS820	52,926.00	18	XJSE	2G03B8SD03898
Anglo American PLC	27/09/2021	8:54:01	GB00B1XZS820	52,926.00	232	XJSE	2G03B8SD0389E
Anglo American PLC	27/09/2021	8:54:33	GB00B1XZS820	52,908.00	1	XJSE	2G03B8SD05625
Anglo American PLC	27/09/2021	8:54:33	GB00B1XZS820	52,908.00	110	XJSE	2G03B8SD0564R
Anglo American PLC	27/09/2021	8:54:33	GB00B1XZS820	52,908.00	62	XJSE	2G03B8SD056MD
Anglo American PLC	27/09/2021	8:54:33	GB00B1XZS820	52,904.00	200	XJSE	2E03B8SD2M7CU
Anglo American PLC	27/09/2021	8:54:33	GB00B1XZS820	52,904.00	5	XJSE	2E03B8SD2M7CV
Anglo American PLC	27/09/2021	8:54:41	GB00B1XZS820	52,882.00	167	XJSE	2G03B8SD05LHC
Anglo American PLC	27/09/2021	8:54:41	GB00B1XZS820	52,882.00	74	XJSE	2G03B8SD05LHD
Anglo American PLC	27/09/2021	8:55:08	GB00B1XZS820	52,887.00	153	XJSE	4403B8SCR2EG9
Anglo American PLC	27/09/2021	8:55:16	GB00B1XZS820	52,877.00	200	XJSE	2G03B8SD07FRP
Anglo American PLC	27/09/2021	8:55:30	GB00B1XZS820	52,862.00	155	XJSE	2E03B8SD2QJJP
Anglo American PLC	27/09/2021	8:55:30	GB00B1XZS820	52,860.00	34	XJSE	2E03B8SD2QKQ7
Anglo American PLC	27/09/2021	8:55:31	GB00B1XZS820	52,870.00	153	XJSE	2E03B8SD2QODB
Anglo American PLC	27/09/2021	8:55:38	GB00B1XZS820	52,856.00	135	XJSE	2E03B8SD2R5JG
Anglo American PLC	27/09/2021	8:55:58	GB00B1XZS820	52,851.00	200	XJSE	4203B8SCR8SU4
Anglo American PLC	27/09/2021	8:55:58	GB00B1XZS820	52,851.00	59	XJSE	4203B8SCR8SU5
Anglo American PLC	27/09/2021	8:55:58	GB00B1XZS820	52,852.00	36	XJSE	4203B8SCR8SU6
Anglo American PLC	27/09/2021	8:55:59	GB00B1XZS820	52,856.00	200	XJSE	4203B8SCR8TIB
Anglo American PLC	27/09/2021	8:56:05	GB00B1XZS820	52,858.00	142	XJSE	2G03B8SD0A0PI
Anglo American PLC	27/09/2021	8:56:11	GB00B1XZS820	52,852.00	75	XJSE	2G03B8SD0A9OE
Anglo American PLC	27/09/2021	8:56:14	GB00B1XZS820	52,849.00	75	XJSE	2G03B8SD0AFN4
Anglo American PLC	27/09/2021	8:56:18	GB00B1XZS820	52,848.00	75	XJSE	2E03B8SD2U35J
Anglo American PLC	27/09/2021	8:56:20	GB00B1XZS820	52,847.00	75	XJSE	2E03B8SD2U8LE
Anglo American PLC	27/09/2021	8:56:23	GB00B1XZS820	52,847.00	75	XJSE	4403B8SCR3N6M
Anglo American PLC	27/09/2021	8:56:25	GB00B1XZS820	52,848.00	213	XJSE	2G03B8SD0AVHB
Anglo American PLC	27/09/2021	8:56:27	GB00B1XZS820	52,850.00	158	XJSE	2E03B8SD2UOHU
Anglo American PLC	27/09/2021	8:56:35	GB00B1XZS820	52,871.00	59	XJSE	4403B8SCR3THR
Anglo American PLC	27/09/2021	8:56:35	GB00B1XZS820	52,872.00	27	XJSE	4403B8SCR3THS
Anglo American PLC	27/09/2021	8:56:44	GB00B1XZS820	52,869.00	32	XJSE	2G03B8SD0BRNA
Anglo American PLC	27/09/2021	8:56:51	GB00B1XZS820	52,879.00	75	XJSE	2G03B8SD0C5RH
Anglo American PLC	27/09/2021	8:57:11	GB00B1XZS820	52,888.00	4	XJSE	2G03B8SD0D283
Anglo American PLC	27/09/2021	8:57:14	GB00B1XZS820	52,871.00	53	XJSE	2E03B8SD324G6
Anglo American PLC	27/09/2021	8:57:14	GB00B1XZS820	52,872.00	257	XJSE	2E03B8SD324G7
Anglo American PLC	27/09/2021	8:57:14	GB00B1XZS820	52,873.00	200	XJSE	2E03B8SD324G8
Anglo American PLC	27/09/2021	8:57:14	GB00B1XZS820	52,873.00	362	XJSE	2E03B8SD324G9
Anglo American PLC	27/09/2021	8:57:14	GB00B1XZS820	52,866.00	53	XJSE	2E03B8SD3263M
Anglo American PLC	27/09/2021	8:57:14	GB00B1XZS820	52,867.00	87	XJSE	2E03B8SD3263R
Anglo American PLC	27/09/2021	8:57:29	GB00B1XZS820	52,887.00	134	XJSE	2G03B8SD0D0TDC
Anglo American PLC	27/09/2021	8:57:41	GB00B1XZS820	52,886.00	173	XJSE	2E03B8SD33N00
Anglo American PLC	27/09/2021	8:57:47	GB00B1XZS820	52,864.00	53	XJSE	2E03B8SD341DQ
Anglo American PLC	27/09/2021	8:57:50	GB00B1XZS820	52,865.00	149	XJSE	4403B8SCR521L
Anglo American PLC	27/09/2021	8:57:58	GB00B1XZS820	52,856.00	53	XJSE	2G03B8SD0FD4J
Anglo American PLC	27/09/2021	8:58:03	GB00B1XZS820	52,853.00	200	XJSE	2G03B8SD0FNOM
Anglo American PLC	27/09/2021	8:58:12	GB00B1XZS820	52,893.00	164	XJSE	4403B8SCR5DU2
Anglo American PLC	27/09/2021	8:58:12	GB00B1XZS820	52,894.00	8	XJSE	4403B8SCR5DU3
Anglo American PLC	27/09/2021	8:58:15	GB00B1XZS820	52,900.00	166	XJSE	4403B8SCR5FEP
Anglo American PLC	27/09/2021	8:58:17	GB00B1XZS820	52,888.00	178	XJSE	2E03B8SD3626L
Anglo American PLC	27/09/2021	8:58:17	GB00B1XZS820	52,888.00	15	XJSE	2E03B8SD3626M
Anglo American PLC	27/09/2021	8:58:51	GB00B1XZS820	52,915.00	141	XJSE	2E03B8SD382MC
Anglo American PLC	27/09/2021	8:58:51	GB00B1XZS820	52,915.00	40	XJSE	2E03B8SD382MD
Anglo American PLC	27/09/2021	8:58:51	GB00B1XZS820	52,915.00	19	XJSE	2E03B8SD382ME
Anglo American PLC	27/09/2021	8:58:54	GB00B1XZS820	52,900.00	252	XJSE	4403B8SCR61OC
Anglo American PLC	27/09/2021	8:58:54	GB00B1XZS820	52,900.00	40	XJSE	4403B8SCR61OD
Anglo American PLC	27/09/2021	8:58:55	GB00B1XZS820	52,901.00	164	XJSE	2E03B8SD38DBG
Anglo American PLC	27/09/2021	8:58:55	GB00B1XZS820	52,902.00	26	XJSE	2E03B8SD38DBH
Anglo American PLC	27/09/2021	8:59:02	GB00B1XZS820	52,895.00	259	XJSE	2G03B8SD0ITG2
Anglo American PLC	27/09/2021	8:59:03	GB00B1XZS820	52,894.00	65	XJSE	2G03B8SD0IU0C
Anglo American PLC	27/09/2021	8:59:15	GB00B1XZS820	52,945.00	141	XJSE	2G03B8SD0J574
Anglo American PLC	27/09/2021	8:59:16	GB00B1XZS820	52,941.00	64	XJSE	2G03B8SD0JT5C
Anglo American PLC	27/09/2021	8:59:16	GB00B1XZS820	52,942.00	77	XJSE	2G03B8SD0JT5O
Anglo American PLC	27/09/2021	8:59:27	GB00B1XZS820	52,932.00	139	XJSE	4203B8SCR8C8UP
Anglo American PLC	27/09/2021	8:59:30	GB00B1XZS820	52,934.00	64	XJSE	2E03B8SD3B97V
Anglo American PLC	27/09/2021	8:59:32	GB00B1XZS820	52,930.00	64	XJSE	2E03B8SD3B8DPV
Anglo American PLC	27/09/2021	8:59:32	GB00B1XZS820	52,931.00	87	XJSE	2E03B8SD3B8DPV
Anglo American PLC	27/09/2021	8:59:36	GB00B1XZS820	52,930.00	145	XJSE	4203B8SCRCDHP
Anglo American PLC	27/09/2021	8:59:41	GB00B1XZS820	52,908.00	218	XJSE	4203B8SCR0F0G
Anglo American PLC	27/09/2021	8:59:41	GB00B1XZS820	52,908.00	37	XJSE	2G03B8SD0L3P
Anglo American PLC	27/09/2021	9:00:03	GB00B1XZS820	52,935.00	96	XJSE	4403B8SCR7FP2
Anglo American PLC	27/09/2021	9:00:03	GB00B1XZS820	52,936.00	200	XJSE	4403B8SCR7FP3
Anglo American PLC	27/09/2021	9:00:09	GB00B1XZS820	52,930.00	176	XJSE	4203B8SCR0392
Anglo American PLC	27/09/2021	9:00:13	GB00B1XZS820	52,911.00	96	XJSE	2G03B8SD0NGQ7
Anglo American PLC	27/09/2021	9:00:20	GB00B1XZS820	52,914.00	59	XJSE	2G03B8SD0NTOE
Anglo American PLC	27/09/2021	9:00:20	GB00B1XZS820	52,915.00	59	XJSE	2G03B8SD0NTOF
Anglo American PLC	27/09/2021	9:00:24	GB00B1XZS820	52,914.00	134	XJSE	4203B8SCRDB85
Anglo American PLC	27/09/2021	9:00:26	GB00B1XZS820	52,907.00	146	XJSE	2E03B8SD3FT9V
Anglo American PLC	27/09/2021	9:00:27	GB00B1XZS820	52,906.00	22	XJSE	2E03B8SD3FUIQ
Anglo American PLC	27/09/2021	9:00:28	GB00B1XZS820	52,899.00	185	XJSE	4203B8SCRDDCB
Anglo American PLC	27/09/2021	9:00:29	GB00B1XZS820	52,885.00	214	XJSE	4403B8SCR812E
Anglo American PLC	27/09/2021	9:00:43	GB00B1XZS820	52,856.00	274	XJSE	2E03B8SD3H06N
Anglo American PLC	27/09/2021	9:01:30	GB00B1XZS820	52,876.00	306	XJSE	2E03B8SD3KM2S

Anglo American PLC	27/09/2021	9:01:31	GB00B1XZS820	52,888.00	353	XJSE	4203B8SCREFD1
Anglo American PLC	27/09/2021	9:01:34	GB00B1XZS820	52,876.00	105	XJSE	2G03B8SD0RFIC
Anglo American PLC	27/09/2021	9:01:35	GB00B1XZS820	52,876.00	203	XJSE	2G03B8SD0RFQP
Anglo American PLC	27/09/2021	9:01:43	GB00B1XZS820	52,884.00	132	XJSE	2E03B8SD3LMO2
Anglo American PLC	27/09/2021	9:02:03	GB00B1XZS820	52,876.00	162	XJSE	2E03B8SD3N8AI
Anglo American PLC	27/09/2021	9:02:07	GB00B1XZS820	52,844.00	146	XJSE	2E03B8SD3NNLR
Anglo American PLC	27/09/2021	9:02:09	GB00B1XZS820	52,844.00	137	XJSE	2E03B8SD3O2G7
Anglo American PLC	27/09/2021	9:02:25	GB00B1XZS820	52,898.00	132	XJSE	2E03B8SD3PICB
Anglo American PLC	27/09/2021	9:02:32	GB00B1XZS820	52,898.00	152	XJSE	4203B8SCRFH69
Anglo American PLC	27/09/2021	9:02:40	GB00B1XZS820	52,901.00	65	XJSE	2E03B8SD3QQML
Anglo American PLC	27/09/2021	9:02:40	GB00B1XZS820	52,904.00	72	XJSE	2E03B8SD3QUAR
Anglo American PLC	27/09/2021	9:02:43	GB00B1XZS820	52,874.00	28	XJSE	4203B8SCRFNED
Anglo American PLC	27/09/2021	9:03:14	GB00B1XZS820	52,902.00	54	XJSE	2G03B8SD10TV4
Anglo American PLC	27/09/2021	9:03:14	GB00B1XZS820	52,902.00	106	XJSE	2G03B8SD10TV5
Anglo American PLC	27/09/2021	9:03:14	GB00B1XZS820	52,902.00	5	XJSE	2G03B8SD10TV6
Anglo American PLC	27/09/2021	9:03:14	GB00B1XZS820	52,902.00	227	XJSE	2G03B8SD10TV7
Anglo American PLC	27/09/2021	9:03:17	GB00B1XZS820	52,895.00	69	XJSE	2E03B8SD3U3TA
Anglo American PLC	27/09/2021	9:03:18	GB00B1XZS820	52,898.00	98	XJSE	4203B8SCRG8TU
Anglo American PLC	27/09/2021	9:03:19	GB00B1XZS820	52,900.00	251	XJSE	4203B8SCRG9VQ
Anglo American PLC	27/09/2021	9:03:24	GB00B1XZS820	52,900.00	7	XJSE	2G03B8SD11GOP
Anglo American PLC	27/09/2021	9:03:24	GB00B1XZS820	52,900.00	56	XJSE	2G03B8SD11GOQ
Anglo American PLC	27/09/2021	9:03:24	GB00B1XZS820	52,900.00	3	XJSE	2G03B8SD11GOR
Anglo American PLC	27/09/2021	9:03:27	GB00B1XZS820	52,901.00	8	XJSE	4203B8SCRGFIO
Anglo American PLC	27/09/2021	9:03:28	GB00B1XZS820	52,902.00	160	XJSE	2G03B8SD11OCU
Anglo American PLC	27/09/2021	9:03:34	GB00B1XZS820	52,902.00	16	XJSE	2E03B8SD3VL5I
Anglo American PLC	27/09/2021	9:03:34	GB00B1XZS820	52,902.00	131	XJSE	2E03B8SD3VL5T
Anglo American PLC	27/09/2021	9:03:42	GB00B1XZS820	52,906.00	139	XJSE	2E03B8SD40G8L
Anglo American PLC	27/09/2021	9:03:48	GB00B1XZS820	52,909.00	66	XJSE	2G03B8SD13080
Anglo American PLC	27/09/2021	9:03:48	GB00B1XZS820	52,909.00	87	XJSE	2G03B8SD13081
Anglo American PLC	27/09/2021	9:03:55	GB00B1XZS820	52,896.00	69	XJSE	2G03B8SD13DMN
Anglo American PLC	27/09/2021	9:03:55	GB00B1XZS820	52,897.00	150	XJSE	2G03B8SD13DMO
Anglo American PLC	27/09/2021	9:03:55	GB00B1XZS820	52,897.00	14	XJSE	2G03B8SD13DMP
Anglo American PLC	27/09/2021	9:04:05	GB00B1XZS820	52,907.00	148	XJSE	2G03B8SD141NB
Anglo American PLC	27/09/2021	9:04:05	GB00B1XZS820	52,880.00	110	XJSE	2E03B8SD42F36
Anglo American PLC	27/09/2021	9:04:05	GB00B1XZS820	52,880.00	99	XJSE	2E03B8SD42F8G
Anglo American PLC	27/09/2021	9:04:21	GB00B1XZS820	52,907.00	145	XJSE	2G03B8SD153BD
Anglo American PLC	27/09/2021	9:04:28	GB00B1XZS820	52,907.00	151	XJSE	2E03B8SD44DR7
Anglo American PLC	27/09/2021	9:04:35	GB00B1XZS820	52,881.00	62	XJSE	2E03B8SD44RNH
Anglo American PLC	27/09/2021	9:04:35	GB00B1XZS820	52,881.00	251	XJSE	2E03B8SD44RPR
Anglo American PLC	27/09/2021	9:04:42	GB00B1XZS820	52,886.00	200	XJSE	2G03B8SD160FS
Anglo American PLC	27/09/2021	9:04:47	GB00B1XZS820	52,868.00	163	XJSE	2G03B8SD168CS
Anglo American PLC	27/09/2021	9:04:49	GB00B1XZS820	52,859.00	170	XJSE	2E03B8SD4604I
Anglo American PLC	27/09/2021	9:04:58	GB00B1XZS820	52,859.00	96	XJSE	2E03B8SD46LQV
Anglo American PLC	27/09/2021	9:04:58	GB00B1XZS820	52,859.00	109	XJSE	4203B8SCRHUBL
Anglo American PLC	27/09/2021	9:04:58	GB00B1XZS820	52,859.00	99	XJSE	4203B8SCRHUDT
Anglo American PLC	27/09/2021	9:05:20	GB00B1XZS820	52,894.00	78	XJSE	2E03B8SD49708
Anglo American PLC	27/09/2021	9:05:20	GB00B1XZS820	52,894.00	53	XJSE	2E03B8SD4970D
Anglo American PLC	27/09/2021	9:05:23	GB00B1XZS820	52,876.00	197	XJSE	2E03B8SD49EHT
Anglo American PLC	27/09/2021	9:05:27	GB00B1XZS820	52,858.00	225	XJSE	2E03B8SD49PV9
Anglo American PLC	27/09/2021	9:05:28	GB00B1XZS820	52,858.00	26	XJSE	2G03B8SD18RGG
Anglo American PLC	27/09/2021	9:05:28	GB00B1XZS820	52,858.00	113	XJSE	2G03B8SD18RCT
Anglo American PLC	27/09/2021	9:05:54	GB00B1XZS820	52,879.00	58	XJSE	2G03B8SD180LG
Anglo American PLC	27/09/2021	9:06:08	GB00B1XZS820	52,879.00	167	XJSE	2G03B8SD18VM5
Anglo American PLC	27/09/2021	9:06:08	GB00B1XZS820	52,890.00	142	XJSE	2G03B8SD1C0E0
Anglo American PLC	27/09/2021	9:06:16	GB00B1XZS820	52,878.00	272	XJSE	2E03B8SD4FESA
Anglo American PLC	27/09/2021	9:06:17	GB00B1XZS820	52,878.00	203	XJSE	2E03B8SD4FIM3
Anglo American PLC	27/09/2021	9:06:31	GB00B1XZS820	52,832.00	188	XJSE	4403B8SCREQ5N
Anglo American PLC	27/09/2021	9:06:41	GB00B1XZS820	52,801.00	212	XJSE	2E03B8SD4I8S2
Anglo American PLC	27/09/2021	9:06:47	GB00B1XZS820	52,778.00	140	XJSE	2E03B8SD4J2FN
Anglo American PLC	27/09/2021	9:06:57	GB00B1XZS820	52,788.00	196	XJSE	2E03B8SD4K3K3
Anglo American PLC	27/09/2021	9:07:14	GB00B1XZS820	52,800.00	231	XJSE	2G03B8SD1GLPU
Anglo American PLC	27/09/2021	9:07:36	GB00B1XZS820	52,844.00	215	XJSE	4403B8SCRG8S8
Anglo American PLC	27/09/2021	9:07:55	GB00B1XZS820	52,836.00	131	XJSE	2E03B8SD4PIQJ
Anglo American PLC	27/09/2021	9:08:00	GB00B1XZS820	52,836.00	26	XJSE	2E03B8SD4Q11L
Anglo American PLC	27/09/2021	9:08:00	GB00B1XZS820	52,836.00	33	XJSE	2E03B8SD4Q11M
Anglo American PLC	27/09/2021	9:08:22	GB00B1XZS820	52,882.00	151	XJSE	4203B8SCRM394
Anglo American PLC	27/09/2021	9:08:35	GB00B1XZS820	52,907.00	195	XJSE	4403B8SCRH737
Anglo American PLC	27/09/2021	9:08:35	GB00B1XZS820	52,908.00	208	XJSE	4403B8SCRH738
Anglo American PLC	27/09/2021	9:08:40	GB00B1XZS820	52,915.00	186	XJSE	4203B8SCRMEDV
Anglo American PLC	27/09/2021	9:08:46	GB00B1XZS820	52,912.00	77	XJSE	2E03B8SD4UC9Q
Anglo American PLC	27/09/2021	9:08:53	GB00B1XZS820	52,933.00	169	XJSE	2E03B8SD4V2Q4
Anglo American PLC	27/09/2021	9:08:57	GB00B1XZS820	52,931.00	96	XJSE	2G03B8SD1MMIU
Anglo American PLC	27/09/2021	9:09:06	GB00B1XZS820	52,940.00	111	XJSE	4203B8SCRMUDP
Anglo American PLC	27/09/2021	9:09:13	GB00B1XZS820	52,948.00	158	XJSE	2E03B8SD50U8T
Anglo American PLC	27/09/2021	9:09:17	GB00B1XZS820	52,959.00	216	XJSE	4403B8SCR12VR
Anglo American PLC	27/09/2021	9:09:18	GB00B1XZS820	52,934.00	242	XJSE	2G03B8SD1NVCC
Anglo American PLC	27/09/2021	9:09:21	GB00B1XZS820	52,895.00	249	XJSE	2G03B8SD1O8QB
Anglo American PLC	27/09/2021	9:09:25	GB00B1XZS820	52,893.00	87	XJSE	2E03B8SD524PJ
Anglo American PLC	27/09/2021	9:09:37	GB00B1XZS820	52,915.00	185	XJSE	2G03B8SD1OV69
Anglo American PLC	27/09/2021	9:09:51	GB00B1XZS820	52,915.00	109	XJSE	2E03B8SD546MT
Anglo American PLC	27/09/2021	9:10:19	GB00B1XZS820	52,923.00	169	XJSE	4403B8SCRJ86G
Anglo American PLC	27/09/2021	9:10:24	GB00B1XZS820	52,923.00	140	XJSE	2E03B8SD57MU3
Anglo American PLC	27/09/2021	9:10:34	GB00B1XZS820	52,913.00	174	XJSE	4203B8SCROK91
Anglo American PLC	27/09/2021	9:10:34	GB00B1XZS820	52,913.00	283	XJSE	4203B8SCROK92
Anglo American PLC	27/09/2021	9:10:50	GB00B1XZS820	52,881.00	109	XJSE	4403B8SCRJTP8
Anglo American PLC	27/09/2021	9:10:56	GB00B1XZS820	52,881.00	109	XJSE	4403B8SCRK2KH
Anglo American PLC	27/09/2021	9:11:29	GB00B1XZS820	53,003.00	59	XJSE	2E03B8SD50C8V
Anglo American PLC	27/09/2021	9:11:52	GB00B1XZS820	53,048.00	188	XJSE	2E03B8SD5F2NJ
Anglo American PLC	27/09/2021	9:11:57	GB00B1XZS820	53,049.00	436	XJSE	2E03B8SD5FGSV
Anglo American PLC	27/09/2021	9:11:57	GB00B1XZS820	53,049.00	175	XJSE	2E03B8SD5FGT0
Anglo American PLC	27/09/2021	9:11:57	GB00B1XZS820	53,016.00	201	XJSE	2E03B8SD5FGTC
Anglo American PLC	27/09/2021	9:12:32	GB00B1XZS820	53,051.00	61	XJSE	4403B8SCRLOFF
Anglo American PLC	27/09/2021	9:12:43	GB00B1XZS820	53,063.00	200	XJSE	2G03B8SD23BHI
Anglo American PLC	27/09/2021	9:12:43	GB00B1XZS820	53,063.00	180	XJSE	2G03B8SD23BHJ
Anglo American PLC	27/09/2021	9:12:43	GB00B1XZS820	53,066.00	154	XJSE	2G03B8SD23BHK
Anglo American PLC	27/09/2021	9:12:48	GB00B1XZS820	53,073.00	134	XJSE	2G03B8SD23HJI
Anglo American PLC	27/09/2021	9:12:48	GB00B1XZS820	53,042.00	354	XJSE	2G03B8SD23HJM
Anglo American PLC	27/09/2021	9:13:07	GB00B1XZS820	53,091.00	236	XJSE	2G03B8SD24FQP
Anglo American PLC	27/09/2021	9:13:08	GB00B1XZS820	53,091.00	252	XJSE	2G03B8SD24GMB
Anglo American PLC	27/09/2021	9:13:47	GB00B1XZS820	53,049.00	59	XJSE	2G03B8SD269GN
Anglo American PLC	27/09/2021	9:13:50	GB00B1XZS820	53,055.00	104	XJSE	2G03B8SD26DC6
Anglo American PLC	27/09/2021	9:14:41	GB00B1XZS820	53,141.00	46	XJSE	4403B8SCRNTI3
Anglo American PLC	27/09/2021	9:14:41	GB00B1XZS820	53,141.00	135	XJSE	4403B8SCRNTI6
Anglo American PLC	27/09/2021	9:14:45	GB00B1XZS820	53,149.00	155	XJSE	2E03B8SD5UOK9
Anglo American PLC	27/09/2021	9:14:45	GB00B1XZS820	53,149.00	82	XJSE	2E03B8SD5UOKG
Anglo American PLC	27/09/2021	9:14:49	GB00B1XZS820	53,150.00	206	XJSE	2G03B8SD294L2
Anglo American PLC	27/09/2021	9:14:49	GB00B1XZS820	53,150.00	133	XJSE	2G03B8SD294L3
Anglo American PLC	27/09/2021	9:14:51	GB00B1XZS820	53,164.00	108	XJSE	2E03B8SD5V6U2
Anglo American PLC	27/09/2021	9:14:51	GB00B1XZS820	53,164.00	56	XJSE	2E03B8SD5V6U3

Anglo American PLC	27/09/2021	9:14:53	GB00B1XZS820	53,163.00	77	XJSE	4203B8SCRRT8
Anglo American PLC	27/09/2021	9:14:54	GB00B1XZS820	53,149.00	193	XJSE	2E03B8SD5VDD5
Anglo American PLC	27/09/2021	9:14:58	GB00B1XZS820	53,154.00	147	XJSE	2E03B8SD5VOT9
Anglo American PLC	27/09/2021	9:15:13	GB00B1XZS820	53,130.00	88	XJSE	2E03B8SD61NEA
Anglo American PLC	27/09/2021	9:15:16	GB00B1XZS820	53,123.00	131	XJSE	2E03B8SD620J9
Anglo American PLC	27/09/2021	9:15:22	GB00B1XZS820	53,132.00	164	XJSE	4203B8SCRFTNFU
Anglo American PLC	27/09/2021	9:15:30	GB00B1XZS820	53,132.00	139	XJSE	4203B8SCRJF4
Anglo American PLC	27/09/2021	9:15:38	GB00B1XZS820	53,127.00	96	XJSE	2E03B8SD647L4
Anglo American PLC	27/09/2021	9:15:44	GB00B1XZS820	53,131.00	14	XJSE	2E03B8SD64O0B
Anglo American PLC	27/09/2021	9:15:47	GB00B1XZS820	53,138.00	28	XJSE	2E03B8SD64RLG
Anglo American PLC	27/09/2021	9:15:49	GB00B1XZS820	53,149.00	73	XJSE	4403B8SCRFP93H
Anglo American PLC	27/09/2021	9:15:51	GB00B1XZS820	53,164.00	19	XJSE	2G03B8SD2D0F2
Anglo American PLC	27/09/2021	9:15:53	GB00B1XZS820	53,164.00	212	XJSE	2G03B8SD2D2P7
Anglo American PLC	27/09/2021	9:15:54	GB00B1XZS820	53,131.00	147	XJSE	2E03B8SD65BQF
Anglo American PLC	27/09/2021	9:15:54	GB00B1XZS820	53,131.00	194	XJSE	2E03B8SD65BQG
Anglo American PLC	27/09/2021	9:16:02	GB00B1XZS820	53,106.00	82	XJSE	4203B8SCRJ2U5
Anglo American PLC	27/09/2021	9:16:03	GB00B1XZS820	53,106.00	109	XJSE	4203B8SCRU3L6
Anglo American PLC	27/09/2021	9:16:03	GB00B1XZS820	53,106.00	44	XJSE	4203B8SCRU3MN
Anglo American PLC	27/09/2021	9:16:03	GB00B1XZS820	53,099.00	140	XJSE	4203B8SCRU3OJ
Anglo American PLC	27/09/2021	9:16:03	GB00B1XZS820	53,101.00	49	XJSE	4203B8SCRU3OK
Anglo American PLC	27/09/2021	9:16:48	GB00B1XZS820	53,058.00	142	XJSE	2G03B8SD2FUE1
Anglo American PLC	27/09/2021	9:17:03	GB00B1XZS820	53,032.00	84	XJSE	2G03B8SD2GOHP
Anglo American PLC	27/09/2021	9:17:03	GB00B1XZS820	53,032.00	132	XJSE	2G03B8SD2GOHQ
Anglo American PLC	27/09/2021	9:17:03	GB00B1XZS820	53,032.00	132	XJSE	2G03B8SD2GOHR
Anglo American PLC	27/09/2021	9:17:03	GB00B1XZS820	53,032.00	80	XJSE	2G03B8SD2GOL2
Anglo American PLC	27/09/2021	9:17:03	GB00B1XZS820	53,032.00	359	XJSE	2G03B8SD2GNQS
Anglo American PLC	27/09/2021	9:17:32	GB00B1XZS820	53,001.00	459	XJSE	4403B8SCRQT31
Anglo American PLC	27/09/2021	9:18:07	GB00B1XZS820	53,047.00	137	XJSE	2G03B8SD2JVOM
Anglo American PLC	27/09/2021	9:18:20	GB00B1XZS820	53,095.00	59	XJSE	2G03B8SD2KJUU
Anglo American PLC	27/09/2021	9:18:23	GB00B1XZS820	53,040.00	651	XJSE	2G03B8SD2KNVL
Anglo American PLC	27/09/2021	9:18:23	GB00B1XZS820	53,036.00	207	XJSE	2G03B8SD2KNVP
Anglo American PLC	27/09/2021	9:19:05	GB00B1XZS820	53,000.00	134	XJSE	2E03B8SD6M20C
Anglo American PLC	27/09/2021	9:19:18	GB00B1XZS820	53,015.00	664	XJSE	2E03B8SD6N5PP
Anglo American PLC	27/09/2021	9:19:31	GB00B1XZS820	53,010.00	161	XJSE	2E03B8SD6OK0M
Anglo American PLC	27/09/2021	9:19:32	GB00B1XZS820	53,000.00	194	XJSE	2G03B8SD2O2MI
Anglo American PLC	27/09/2021	9:19:34	GB00B1XZS820	52,958.00	68	XJSE	2E03B8SD6OU07
Anglo American PLC	27/09/2021	9:19:58	GB00B1XZS820	52,962.00	194	XJSE	4203B8SCS1LJG
Anglo American PLC	27/09/2021	9:20:04	GB00B1XZS820	52,962.00	172	XJSE	2G03B8SD2PQ1V
Anglo American PLC	27/09/2021	9:20:07	GB00B1XZS820	52,962.00	49	XJSE	2G03B8SD2Q2VM
Anglo American PLC	27/09/2021	9:20:10	GB00B1XZS820	52,962.00	78	XJSE	2G03B8SD2Q68H
Anglo American PLC	27/09/2021	9:20:10	GB00B1XZS820	52,962.00	39	XJSE	2G03B8SD2Q68I
Anglo American PLC	27/09/2021	9:20:23	GB00B1XZS820	52,947.00	295	XJSE	2E03B8SD6TFH3
Anglo American PLC	27/09/2021	9:20:25	GB00B1XZS820	52,947.00	163	XJSE	2G03B8SD2QVRI
Anglo American PLC	27/09/2021	9:20:56	GB00B1XZS820	52,888.00	49	XJSE	4203B8SCS2LFF
Anglo American PLC	27/09/2021	9:21:02	GB00B1XZS820	52,888.00	258	XJSE	4203B8SCS2Q0G
Anglo American PLC	27/09/2021	9:21:10	GB00B1XZS820	52,884.00	131	XJSE	2G03B8SD2TCOQ
Anglo American PLC	27/09/2021	9:21:21	GB00B1XZS820	52,854.00	163	XJSE	4203B8SCS33N5
Anglo American PLC	27/09/2021	9:21:35	GB00B1XZS820	52,883.00	98	XJSE	4203B8SCS39GH
Anglo American PLC	27/09/2021	9:21:40	GB00B1XZS820	52,900.00	168	XJSE	2G03B8SD2US4F
Anglo American PLC	27/09/2021	9:21:45	GB00B1XZS820	52,877.00	313	XJSE	2G03B8SD2V2IP
Anglo American PLC	27/09/2021	9:22:10	GB00B1XZS820	52,887.00	216	XJSE	2G03B8SD30EBH
Anglo American PLC	27/09/2021	9:22:13	GB00B1XZS820	52,898.00	167	XJSE	2G03B8SD30L8U
Anglo American PLC	27/09/2021	9:22:20	GB00B1XZS820	52,906.00	21	XJSE	4203B8SCS428P
Anglo American PLC	27/09/2021	9:22:30	GB00B1XZS820	52,920.00	140	XJSE	2E03B8SD78630
Anglo American PLC	27/09/2021	9:22:36	GB00B1XZS820	52,921.00	136	XJSE	4203B8SCS4AML
Anglo American PLC	27/09/2021	9:22:44	GB00B1XZS820	52,944.00	59	XJSE	4403B8SCRVTBT
Anglo American PLC	27/09/2021	9:22:44	GB00B1XZS820	52,944.00	49	XJSE	4403B8SCRVTBU
Anglo American PLC	27/09/2021	9:22:53	GB00B1XZS820	52,979.00	200	XJSE	2E03B8SD7A05S
Anglo American PLC	27/09/2021	9:22:53	GB00B1XZS820	52,979.00	8	XJSE	2E03B8SD7A062
Anglo American PLC	27/09/2021	9:23:05	GB00B1XZS820	52,975.00	573	XJSE	2G03B8SD339N2
Anglo American PLC	27/09/2021	9:23:30	GB00B1XZS820	53,017.00	136	XJSE	2E03B8SD7DC6J
Anglo American PLC	27/09/2021	9:23:40	GB00B1XZS820	53,016.00	143	XJSE	2G03B8SD35KOC
Anglo American PLC	27/09/2021	9:23:45	GB00B1XZS820	53,004.00	59	XJSE	2G03B8SD35TL8
Anglo American PLC	27/09/2021	9:24:11	GB00B1XZS820	53,007.00	474	XJSE	2G03B8SD378L2
Anglo American PLC	27/09/2021	9:24:11	GB00B1XZS820	53,018.00	385	XJSE	2E03B8SD7H6FF
Anglo American PLC	27/09/2021	9:24:11	GB00B1XZS820	53,019.00	213	XJSE	2E03B8SD7H6FS
Anglo American PLC	27/09/2021	9:24:36	GB00B1XZS820	52,994.00	137	XJSE	4203B8SCS6F7Q
Anglo American PLC	27/09/2021	9:24:59	GB00B1XZS820	52,994.00	196	XJSE	4203B8SCS6RPE
Anglo American PLC	27/09/2021	9:24:59	GB00B1XZS820	52,972.00	306	XJSE	2G03B8SD39HEP
Anglo American PLC	27/09/2021	9:25:04	GB00B1XZS820	52,937.00	239	XJSE	2E03B8SD7M0AR
Anglo American PLC	27/09/2021	9:25:27	GB00B1XZS820	52,878.00	75	XJSE	2E03B8SD7O7JE
Anglo American PLC	27/09/2021	9:26:00	GB00B1XZS820	52,915.00	378	XJSE	4403B8SCS3BDH
Anglo American PLC	27/09/2021	9:26:00	GB00B1XZS820	52,915.00	14	XJSE	4403B8SCS3BDI
Anglo American PLC	27/09/2021	9:26:07	GB00B1XZS820	52,919.00	131	XJSE	2G03B8SD3CT8F
Anglo American PLC	27/09/2021	9:26:18	GB00B1XZS820	52,975.00	167	XJSE	4403B8SCS3KMR
Anglo American PLC	27/09/2021	9:26:20	GB00B1XZS820	52,966.00	59	XJSE	2E03B8SD7SD88
Anglo American PLC	27/09/2021	9:27:24	GB00B1XZS820	53,000.00	306	XJSE	4403B8SCS4LG5
Anglo American PLC	27/09/2021	9:27:24	GB00B1XZS820	53,000.00	967	XJSE	4403B8SCS4LG6
Anglo American PLC	27/09/2021	9:27:31	GB00B1XZS820	53,000.00	38	XJSE	4203B8SCS8U8J
Anglo American PLC	27/09/2021	9:27:31	GB00B1XZS820	53,000.00	105	XJSE	4203B8SCS8U8K
Anglo American PLC	27/09/2021	9:27:35	GB00B1XZS820	53,000.00	148	XJSE	2E03B8SD83C46
Anglo American PLC	27/09/2021	9:27:36	GB00B1XZS820	52,989.00	273	XJSE	2G03B8SD3HDP0
Anglo American PLC	27/09/2021	9:27:49	GB00B1XZS820	52,975.00	108	XJSE	2E03B8SD84A1R
Anglo American PLC	27/09/2021	9:28:16	GB00B1XZS820	52,997.00	185	XJSE	2E03B8SD86G2O
Anglo American PLC	27/09/2021	9:28:21	GB00B1XZS820	52,996.00	141	XJSE	2E03B8SD86VK6
Anglo American PLC	27/09/2021	9:28:21	GB00B1XZS820	52,970.00	225	XJSE	4403B8SCS5G8S
Anglo American PLC	27/09/2021	9:28:22	GB00B1XZS820	52,970.00	220	XJSE	4403B8SCS5GEI
Anglo American PLC	27/09/2021	9:28:22	GB00B1XZS820	52,962.00	152	XJSE	4203B8SCS9ISO
Anglo American PLC	27/09/2021	9:28:53	GB00B1XZS820	52,927.00	90	XJSE	2G03B8SD3KPE1
Anglo American PLC	27/09/2021	9:28:53	GB00B1XZS820	52,927.00	59	XJSE	2G03B8SD3KPE5
Anglo American PLC	27/09/2021	9:29:12	GB00B1XZS820	52,926.00	131	XJSE	4403B8SCS6A2U
Anglo American PLC	27/09/2021	9:29:20	GB00B1XZS820	52,926.00	145	XJSE	2E03B8SD8BGBI
Anglo American PLC	27/09/2021	9:29:28	GB00B1XZS820	52,896.00	109	XJSE	2E03B8SD8C54P
Anglo American PLC	27/09/2021	9:29:28	GB00B1XZS820	52,896.00	222	XJSE	2E03B8SD8C5E9
Anglo American PLC	27/09/2021	9:29:51	GB00B1XZS820	52,845.00	362	XJSE	4203B8SCSATGH
Anglo American PLC	27/09/2021	9:29:56	GB00B1XZS820	52,855.00	244	XJSE	4403B8SCS6V9U
Anglo American PLC	27/09/2021	9:30:20	GB00B1XZS820	52,830.00	142	XJSE	2E03B8SD8GDQV
Anglo American PLC	27/09/2021	9:30:33	GB00B1XZS820	52,821.00	145	XJSE	2E03B8SD8HGG9
Anglo American PLC	27/09/2021	9:30:39	GB00B1XZS820	52,860.00	143	XJSE	2G03B8SD3QGRR
Anglo American PLC	27/09/2021	9:30:47	GB00B1XZS820	52,859.00	137	XJSE	2G03B8SD3QQT8
Anglo American PLC	27/09/2021	9:30:57	GB00B1XZS820	52,867.00	177	XJSE	2G03B8SD3R6EH
Anglo American PLC	27/09/2021	9:30:57	GB00B1XZS820	52,867.00	138	XJSE	2G03B8SD3R6Q7
Anglo American PLC	27/09/2021	9:30:57	GB00B1XZS820	52,867.00	104	XJSE	2G03B8SD3R6Q8
Anglo American PLC	27/09/2021	9:31:20	GB00B1XZS820	52,864.00	11	XJSE	4403B8SCS8GTV
Anglo American PLC	27/09/2021	9:31:20	GB00B1XZS820	52,864.00	48	XJSE	4403B8SCS8GU0
Anglo American PLC	27/09/2021	9:31:26	GB00B1XZS820	52,867.00	55	XJSE	2E03B8SD8LIUQ
Anglo American PLC	27/09/2021	9:31:31	GB00B1XZS820	52,873.00	41	XJSE	2G03B8SD3SLF8
Anglo American PLC	27/09/2021	9:31:37	GB00B1XZS820	52,883.00	59	XJSE	4203B8SCSCFNO
Anglo American PLC	27/09/2021	9:31:38	GB00B1XZS820	52,877.00	200	XJSE	2E03B8SD8MHTS

Anglo American PLC	27/09/2021	9:31:56	GB00B1XZS820	52,898.00	267	XJSE	2E03B8SD8NSR5
Anglo American PLC	27/09/2021	9:32:00	GB00B1XZS820	52,895.00	86	XJSE	2G03B8SD3TSTB
Anglo American PLC	27/09/2021	9:32:00	GB00B1XZS820	52,896.00	46	XJSE	2G03B8SD3TSTC
Anglo American PLC	27/09/2021	9:32:14	GB00B1XZS820	52,872.00	190	XJSE	2G03B8SD3UIJ5
Anglo American PLC	27/09/2021	9:32:19	GB00B1XZS820	52,864.00	75	XJSE	2G03B8SD3URRA
Anglo American PLC	27/09/2021	9:32:26	GB00B1XZS820	52,862.00	133	XJSE	2E03B8SD8QEMV
Anglo American PLC	27/09/2021	9:32:30	GB00B1XZS820	52,841.00	242	XJSE	2E03B8SD8QO59
Anglo American PLC	27/09/2021	9:32:30	GB00B1XZS820	52,858.00	204	XJSE	2E03B8SD8QO55
Anglo American PLC	27/09/2021	9:32:55	GB00B1XZS820	52,839.00	96	XJSE	4403B8SCSA15B
Anglo American PLC	27/09/2021	9:32:58	GB00B1XZS820	52,839.00	32	XJSE	4403B8SCSA2BJ
Anglo American PLC	27/09/2021	9:33:03	GB00B1XZS820	52,839.00	32	XJSE	4403B8SCSA5UI
Anglo American PLC	27/09/2021	9:33:04	GB00B1XZS820	52,839.00	209	XJSE	4403B8SCSA6HI
Anglo American PLC	27/09/2021	9:33:06	GB00B1XZS820	52,853.00	59	XJSE	2E03B8SD8TPOC
Anglo American PLC	27/09/2021	9:33:19	GB00B1XZS820	52,832.00	32	XJSE	2E03B8SD8UTB8
Anglo American PLC	27/09/2021	9:33:21	GB00B1XZS820	52,856.00	30	XJSE	2G03B8SD426MD
Anglo American PLC	27/09/2021	9:33:21	GB00B1XZS820	52,856.00	128	XJSE	2G03B8SD426MH
Anglo American PLC	27/09/2021	9:33:28	GB00B1XZS820	52,858.00	140	XJSE	2E03B8SD8VH43
Anglo American PLC	27/09/2021	9:33:36	GB00B1XZS820	52,858.00	90	XJSE	2E03B8SD90327
Anglo American PLC	27/09/2021	9:33:36	GB00B1XZS820	52,858.00	194	XJSE	2E03B8SD9032M
Anglo American PLC	27/09/2021	9:34:11	GB00B1XZS820	52,906.00	137	XJSE	4203B8SCSF8B0
Anglo American PLC	27/09/2021	9:34:20	GB00B1XZS820	52,906.00	142	XJSE	2G03B8SD44LS9
Anglo American PLC	27/09/2021	9:34:22	GB00B1XZS820	52,921.00	197	XJSE	2E03B8SD93LFP
Anglo American PLC	27/09/2021	9:34:22	GB00B1XZS820	52,921.00	54	XJSE	2E03B8SD93LG8
Anglo American PLC	27/09/2021	9:34:29	GB00B1XZS820	52,889.00	120	XJSE	2E03B8SD94A88
Anglo American PLC	27/09/2021	9:34:32	GB00B1XZS820	52,889.00	64	XJSE	2E03B8SD94L3I
Anglo American PLC	27/09/2021	9:34:37	GB00B1XZS820	52,890.00	223	XJSE	4203B8SCSF04I
Anglo American PLC	27/09/2021	9:34:37	GB00B1XZS820	52,889.00	292	XJSE	2E03B8SD94U60
Anglo American PLC	27/09/2021	9:35:00	GB00B1XZS820	52,869.00	150	XJSE	2E03B8SD96SR1
Anglo American PLC	27/09/2021	9:35:02	GB00B1XZS820	52,856.00	108	XJSE	2G03B8SD46DTH
Anglo American PLC	27/09/2021	9:35:02	GB00B1XZS820	52,856.00	51	XJSE	2G03B8SD46DU8
Anglo American PLC	27/09/2021	9:35:21	GB00B1XZS820	52,817.00	24	XJSE	2G03B8SD47DBR
Anglo American PLC	27/09/2021	9:35:44	GB00B1XZS820	52,817.00	127	XJSE	2G03B8SD486JS
Anglo American PLC	27/09/2021	9:35:44	GB00B1XZS820	52,817.00	20	XJSE	2G03B8SD486JT
Anglo American PLC	27/09/2021	9:35:50	GB00B1XZS820	52,817.00	176	XJSE	2E03B8SD98B204
Anglo American PLC	27/09/2021	9:36:04	GB00B1XZS820	52,787.00	61	XJSE	2G03B8SD494FC
Anglo American PLC	27/09/2021	9:36:10	GB00B1XZS820	52,787.00	175	XJSE	2G03B8SD49F04
Anglo American PLC	27/09/2021	9:36:12	GB00B1XZS820	52,787.00	195	XJSE	4403B8SCSD49H
Anglo American PLC	27/09/2021	9:36:43	GB00B1XZS820	52,801.00	173	XJSE	2G03B8SD4B0RL
Anglo American PLC	27/09/2021	9:36:46	GB00B1XZS820	52,781.00	108	XJSE	2G03B8SD4B5QT
Anglo American PLC	27/09/2021	9:36:46	GB00B1XZS820	52,781.00	83	XJSE	2G03B8SD4B5PC
Anglo American PLC	27/09/2021	9:36:47	GB00B1XZS820	52,781.00	57	XJSE	2G03B8SD4B7VI
Anglo American PLC	27/09/2021	9:36:55	GB00B1XZS820	52,781.00	326	XJSE	2E03B8SD9G9E6
Anglo American PLC	27/09/2021	9:37:02	GB00B1XZS820	52,781.00	108	XJSE	4403B8SCSDU8H
Anglo American PLC	27/09/2021	9:37:07	GB00B1XZS820	52,781.00	150	XJSE	4203B8SCSIDK6
Anglo American PLC	27/09/2021	9:37:36	GB00B1XZS820	52,818.00	166	XJSE	2E03B8SD9J9CU
Anglo American PLC	27/09/2021	9:38:03	GB00B1XZS820	52,820.00	64	XJSE	4403B8SCSERV5
Anglo American PLC	27/09/2021	9:38:03	GB00B1XZS820	52,820.00	59	XJSE	4403B8SCSERV6
Anglo American PLC	27/09/2021	9:38:14	GB00B1XZS820	52,843.00	214	XJSE	2G03B8SD4F2O5
Anglo American PLC	27/09/2021	9:38:17	GB00B1XZS820	52,823.00	473	XJSE	2E03B8SD9MITJ
Anglo American PLC	27/09/2021	9:38:52	GB00B1XZS820	52,882.00	9	XJSE	4203B8SCSJSHG
Anglo American PLC	27/09/2021	9:38:58	GB00B1XZS820	52,903.00	159	XJSE	3A03B8SD1Q8UA
Anglo American PLC	27/09/2021	9:39:10	GB00B1XZS820	52,932.00	139	XJSE	3A03B8SD1QT6J
Anglo American PLC	27/09/2021	9:39:15	GB00B1XZS820	52,928.00	139	XJSE	2G03B8SD4H1JU
Anglo American PLC	27/09/2021	9:39:17	GB00B1XZS820	52,900.00	215	XJSE	4403B8SCSFQ89
Anglo American PLC	27/09/2021	9:39:36	GB00B1XZS820	52,879.00	133	XJSE	3A03B8SD1S7NN
Anglo American PLC	27/09/2021	9:39:45	GB00B1XZS820	52,855.00	60	XJSE	2G03B8SD4I2Q6
Anglo American PLC	27/09/2021	9:39:52	GB00B1XZS820	52,881.00	135	XJSE	2E03B8SD9TDBV
Anglo American PLC	27/09/2021	9:39:52	GB00B1XZS820	52,881.00	91	XJSE	2E03B8SD9TDC8
Anglo American PLC	27/09/2021	9:39:54	GB00B1XZS820	52,855.00	157	XJSE	2G03B8SD4I9O8
Anglo American PLC	27/09/2021	9:39:54	GB00B1XZS820	52,855.00	289	XJSE	3A03B8SD1T6FU
Anglo American PLC	27/09/2021	9:40:00	GB00B1XZS820	52,853.00	133	XJSE	2E03B8SD9U4OS
Anglo American PLC	27/09/2021	9:40:45	GB00B1XZS820	52,856.00	187	XJSE	3C03B8SD3GITM
Anglo American PLC	27/09/2021	9:40:52	GB00B1XZS820	52,855.00	142	XJSE	3C03B8SD3GUQE
Anglo American PLC	27/09/2021	9:41:06	GB00B1XZS820	52,834.00	93	XJSE	4203B8SCSLKCP
Anglo American PLC	27/09/2021	9:41:06	GB00B1XZS820	52,834.00	109	XJSE	4203B8SCSLKCCQ
Anglo American PLC	27/09/2021	9:41:06	GB00B1XZS820	52,855.00	158	XJSE	3A03B8SD21FN5
Anglo American PLC	27/09/2021	9:41:06	GB00B1XZS820	52,855.00	12	XJSE	3A03B8SD21FN6
Anglo American PLC	27/09/2021	9:41:06	GB00B1XZS820	52,834.00	70	XJSE	4203B8SCSLKH8
Anglo American PLC	27/09/2021	9:41:26	GB00B1XZS820	52,900.00	152	XJSE	2E03B8SDA4NEV
Anglo American PLC	27/09/2021	9:41:32	GB00B1XZS820	52,899.00	69	XJSE	2G03B8SD4LMS1
Anglo American PLC	27/09/2021	9:41:38	GB00B1XZS820	52,894.00	138	XJSE	2E03B8SDA5PGP
Anglo American PLC	27/09/2021	9:41:52	GB00B1XZS820	52,895.00	200	XJSE	3C03B8SD3L36S
Anglo American PLC	27/09/2021	9:41:59	GB00B1XZS820	52,895.00	133	XJSE	2E03B8SDA796B
Anglo American PLC	27/09/2021	9:42:06	GB00B1XZS820	52,894.00	32	XJSE	4203B8SCSMEVG
Anglo American PLC	27/09/2021	9:42:07	GB00B1XZS820	52,894.00	245	XJSE	3C03B8SD3MPLG
Anglo American PLC	27/09/2021	9:42:09	GB00B1XZS820	52,870.00	272	XJSE	2G03B8SD4N2KC
Anglo American PLC	27/09/2021	9:42:10	GB00B1XZS820	52,868.00	108	XJSE	3A03B8SD25N2T
Anglo American PLC	27/09/2021	9:42:15	GB00B1XZS820	52,867.00	138	XJSE	3A03B8SD264SD
Anglo American PLC	27/09/2021	9:42:24	GB00B1XZS820	52,852.00	11	XJSE	3C03B8SD3OAF7
Anglo American PLC	27/09/2021	9:43:07	GB00B1XZS820	52,881.00	254	XJSE	2G03B8SD4OP80
Anglo American PLC	27/09/2021	9:43:34	GB00B1XZS820	52,929.00	155	XJSE	3A03B8SD2ALM8
Anglo American PLC	27/09/2021	9:43:37	GB00B1XZS820	52,930.00	149	XJSE	2E03B8SDAF3O6
Anglo American PLC	27/09/2021	9:43:40	GB00B1XZS820	52,896.00	84	XJSE	3A03B8SD2ASHJ
Anglo American PLC	27/09/2021	9:43:45	GB00B1XZS820	52,895.00	174	XJSE	3A03B8SD2B7OV
Anglo American PLC	27/09/2021	9:43:51	GB00B1XZS820	52,892.00	146	XJSE	3C03B8SD3V0OV
Anglo American PLC	27/09/2021	9:43:56	GB00B1XZS820	52,892.00	144	XJSE	2E03B8SDAGC7D
Anglo American PLC	27/09/2021	9:44:02	GB00B1XZS820	52,865.00	136	XJSE	3A03B8SD2CAL5
Anglo American PLC	27/09/2021	9:44:07	GB00B1XZS820	52,832.00	29	XJSE	4403B8SCSIUMK
Anglo American PLC	27/09/2021	9:44:15	GB00B1XZS820	52,858.00	37	XJSE	4403B8SCSJ1J5
Anglo American PLC	27/09/2021	9:44:16	GB00B1XZS820	52,858.00	230	XJSE	2G03B8SD4QMVK
Anglo American PLC	27/09/2021	9:44:47	GB00B1XZS820	52,870.00	108	XJSE	2E03B8SDAJUVP
Anglo American PLC	27/09/2021	9:44:47	GB00B1XZS820	52,896.00	200	XJSE	2G03B8SD4RH9U
Anglo American PLC	27/09/2021	9:44:47	GB00B1XZS820	52,897.00	241	XJSE	2G03B8SD4RH9V
Anglo American PLC	27/09/2021	9:44:55	GB00B1XZS820	52,864.00	226	XJSE	3C03B8SD43HM3
Anglo American PLC	27/09/2021	9:45:04	GB00B1XZS820	52,861.00	108	XJSE	3C03B8SD446RJ
Anglo American PLC	27/09/2021	9:45:04	GB00B1XZS820	52,861.00	108	XJSE	3C03B8SD4477P
Anglo American PLC	27/09/2021	9:45:04	GB00B1XZS820	52,861.00	153	XJSE	3C03B8SD4477Q
Anglo American PLC	27/09/2021	9:45:26	GB00B1XZS820	52,913.00	211	XJSE	2E03B8SDAMKMV
Anglo American PLC	27/09/2021	9:46:25	GB00B1XZS820	52,913.00	21	XJSE	2E03B8SDAQNN3
Anglo American PLC	27/09/2021	9:46:26	GB00B1XZS820	52,914.00	293	XJSE	2G03B8SD4UILO
Anglo American PLC	27/09/2021	9:46:31	GB00B1XZS820	52,888.00	108	XJSE	4203B8SCSPE5J
Anglo American PLC	27/09/2021	9:46:32	GB00B1XZS820	52,888.00	108	XJSE	4203B8SCSPEA5
Anglo American PLC	27/09/2021	9:46:42	GB00B1XZS820	52,896.00	106	XJSE	2E03B8SDARRL1
Anglo American PLC	27/09/2021	9:47:14	GB00B1XZS820	52,928.00	70	XJSE	4203B8SCSPTPD
Anglo American PLC	27/09/2021	9:47:18	GB00B1XZS820	52,932.00	182	XJSE	4203B8SCSQ070
Anglo American PLC	27/09/2021	9:47:18	GB00B1XZS820	52,932.00	59	XJSE	4203B8SCSQ071
Anglo American PLC	27/09/2021	9:47:21	GB00B1XZS820	52,933.00	202	XJSE	4403B8SCSLC1O
Anglo American PLC	27/09/2021	9:47:35	GB00B1XZS820	52,930.00	136	XJSE	3A03B8SD2P2ME
Anglo American PLC	27/09/2021	9:47:37	GB00B1XZS820	52,906.00	217	XJSE	3C03B8SD4FEQN

Anglo American PLC	27/09/2021	9:48:46	GB00B1XZS820	52,900.00	211	XJSE	3C03B8SD4K4J3
Anglo American PLC	27/09/2021	9:50:07	GB00B1XZS820	52,989.00	149	XJSE	3C03B8SD4Q34H
Anglo American PLC	27/09/2021	9:50:09	GB00B1XZS820	52,989.00	108	XJSE	3A03B8SD32HEA
Anglo American PLC	27/09/2021	9:50:09	GB00B1XZS820	52,989.00	29	XJSE	3A03B8SD32HEB
Anglo American PLC	27/09/2021	9:50:10	GB00B1XZS820	52,983.00	69	XJSE	4403B8SCSN10I
Anglo American PLC	27/09/2021	9:50:10	GB00B1XZS820	52,983.00	59	XJSE	4403B8SCSN10J
Anglo American PLC	27/09/2021	9:50:10	GB00B1XZS820	52,984.00	13	XJSE	4403B8SCSN10K
Anglo American PLC	27/09/2021	9:50:10	GB00B1XZS820	52,983.00	59	XJSE	2E03B8SDBAN9Q
Anglo American PLC	27/09/2021	9:50:16	GB00B1XZS820	52,969.00	358	XJSE	2E03B8SDBB0LQ
Anglo American PLC	27/09/2021	9:50:25	GB00B1XZS820	52,956.00	489	XJSE	3A03B8SD33CLR
Anglo American PLC	27/09/2021	9:50:26	GB00B1XZS820	52,955.00	72	XJSE	3C03B8SD4RFSL
Anglo American PLC	27/09/2021	9:50:28	GB00B1XZS820	52,955.00	109	XJSE	3C03B8SD4RJ78
Anglo American PLC	27/09/2021	9:50:31	GB00B1XZS820	52,955.00	49	XJSE	3C03B8SD4RPVE
Anglo American PLC	27/09/2021	9:50:31	GB00B1XZS820	52,955.00	144	XJSE	2E03B8SDBC1PF
Anglo American PLC	27/09/2021	9:50:32	GB00B1XZS820	52,955.00	109	XJSE	2E03B8SDBC294
Anglo American PLC	27/09/2021	9:50:39	GB00B1XZS820	52,956.00	109	XJSE	2E03B8SDBCEM1
Anglo American PLC	27/09/2021	9:51:07	GB00B1XZS820	52,957.00	108	XJSE	3A03B8SD362E6
Anglo American PLC	27/09/2021	9:51:09	GB00B1XZS820	52,974.00	143	XJSE	2E03B8SDBE03E
Anglo American PLC	27/09/2021	9:51:13	GB00B1XZS820	52,992.00	140	XJSE	4403B8SCSNP3C
Anglo American PLC	27/09/2021	9:51:13	GB00B1XZS820	52,992.00	150	XJSE	4403B8SCSNP3D
Anglo American PLC	27/09/2021	9:51:13	GB00B1XZS820	52,993.00	106	XJSE	4403B8SCSNP3E
Anglo American PLC	27/09/2021	9:51:14	GB00B1XZS820	52,990.00	130	XJSE	3A03B8SD36LFL
Anglo American PLC	27/09/2021	9:51:14	GB00B1XZS820	52,993.00	52	XJSE	4203B8SCSS89B
Anglo American PLC	27/09/2021	9:51:15	GB00B1XZS820	52,998.00	144	XJSE	2E03B8SDBFAHF
Anglo American PLC	27/09/2021	9:51:18	GB00B1XZS820	52,996.00	77	XJSE	2E03B8SDBFFLO
Anglo American PLC	27/09/2021	9:51:18	GB00B1XZS820	52,997.00	74	XJSE	2E03B8SDBFFLP
Anglo American PLC	27/09/2021	9:51:20	GB00B1XZS820	52,996.00	220	XJSE	2G03B8SD56RQS
Anglo American PLC	27/09/2021	9:51:21	GB00B1XZS820	52,996.00	77	XJSE	3C03B8SD4VKP1
Anglo American PLC	27/09/2021	9:51:21	GB00B1XZS820	52,995.00	140	XJSE	3C03B8SD4VNHH
Anglo American PLC	27/09/2021	9:51:25	GB00B1XZS820	52,972.00	108	XJSE	2E03B8SDBG036
Anglo American PLC	27/09/2021	9:51:25	GB00B1XZS820	52,972.00	109	XJSE	2E03B8SDBG144
Anglo American PLC	27/09/2021	9:51:26	GB00B1XZS820	52,972.00	110	XJSE	2E03B8SDBG1FU
Anglo American PLC	27/09/2021	9:51:26	GB00B1XZS820	52,973.00	54	XJSE	4203B8SCSSBSH
Anglo American PLC	27/09/2021	9:51:26	GB00B1XZS820	52,973.00	73	XJSE	4203B8SCSSBSI
Anglo American PLC	27/09/2021	9:51:26	GB00B1XZS820	52,972.00	64	XJSE	2E03B8SDBG1H9
Anglo American PLC	27/09/2021	9:51:45	GB00B1XZS820	52,968.00	142	XJSE	2G03B8SD57G0I
Anglo American PLC	27/09/2021	9:51:45	GB00B1XZS820	52,968.00	257	XJSE	2G03B8SD57G0J
Anglo American PLC	27/09/2021	9:51:56	GB00B1XZS820	52,945.00	425	XJSE	3C03B8SD51RON
Anglo American PLC	27/09/2021	9:52:10	GB00B1XZS820	52,944.00	210	XJSE	2G03B8SD587MC
Anglo American PLC	27/09/2021	9:52:17	GB00B1XZS820	52,910.00	19	XJSE	2E03B8SDBJK83
Anglo American PLC	27/09/2021	9:52:33	GB00B1XZS820	52,910.00	19	XJSE	2G03B8SD58OUO
Anglo American PLC	27/09/2021	9:52:33	GB00B1XZS820	52,910.00	252	XJSE	2G03B8SD58OUP
Anglo American PLC	27/09/2021	9:52:34	GB00B1XZS820	52,910.00	119	XJSE	4203B8SCST0F2
Anglo American PLC	27/09/2021	9:52:55	GB00B1XZS820	52,885.00	61	XJSE	4203B8SCST4Q5
Anglo American PLC	27/09/2021	9:52:55	GB00B1XZS820	52,885.00	109	XJSE	4203B8SCST4Q6
Anglo American PLC	27/09/2021	9:52:57	GB00B1XZS820	52,893.00	352	XJSE	3C03B8SD564QR
Anglo American PLC	27/09/2021	9:52:59	GB00B1XZS820	52,882.00	25	XJSE	2G03B8SD59C3U
Anglo American PLC	27/09/2021	9:53:03	GB00B1XZS820	52,882.00	30	XJSE	2G03B8SD59FNT
Anglo American PLC	27/09/2021	9:53:17	GB00B1XZS820	52,882.00	59	XJSE	2G03B8SD59RN1
Anglo American PLC	27/09/2021	9:53:17	GB00B1XZS820	52,882.00	199	XJSE	2G03B8SD59RN2
Anglo American PLC	27/09/2021	9:53:17	GB00B1XZS820	52,889.00	149	XJSE	2G03B8SD59S0U
Anglo American PLC	27/09/2021	9:53:34	GB00B1XZS820	52,885.00	224	XJSE	4403B8SCSP3C8
Anglo American PLC	27/09/2021	9:53:50	GB00B1XZS820	52,860.00	108	XJSE	4203B8SCSTP7K
Anglo American PLC	27/09/2021	9:53:50	GB00B1XZS820	52,860.00	108	XJSE	4203B8SCSTP7L
Anglo American PLC	27/09/2021	9:53:50	GB00B1XZS820	52,860.00	119	XJSE	4203B8SCSTP8F
Anglo American PLC	27/09/2021	9:53:52	GB00B1XZS820	52,860.00	30	XJSE	3A03B8SD3FLUC
Anglo American PLC	27/09/2021	9:53:54	GB00B1XZS820	52,860.00	91	XJSE	3A03B8SD3FPL4
Anglo American PLC	27/09/2021	9:53:54	GB00B1XZS820	52,860.00	79	XJSE	3A03B8SD3FPL5
Anglo American PLC	27/09/2021	9:53:54	GB00B1XZS820	52,860.00	202	XJSE	3A03B8SD3FPL6
Anglo American PLC	27/09/2021	9:54:34	GB00B1XZS820	52,890.00	57	XJSE	2G03B8SD58TOR
Anglo American PLC	27/09/2021	9:54:34	GB00B1XZS820	52,891.00	230	XJSE	2G03B8SD58TOS
Anglo American PLC	27/09/2021	9:54:49	GB00B1XZS820	52,942.00	92	XJSE	2E03B8SDBTHCA
Anglo American PLC	27/09/2021	9:54:49	GB00B1XZS820	52,942.00	57	XJSE	2E03B8SDBTHCB
Anglo American PLC	27/09/2021	9:54:51	GB00B1XZS820	52,941.00	47	XJSE	4203B8SCSUI7I
Anglo American PLC	27/09/2021	9:54:54	GB00B1XZS820	52,939.00	141	XJSE	3C03B8SD5ECLM
Anglo American PLC	27/09/2021	9:54:55	GB00B1XZS820	52,934.00	139	XJSE	3C03B8SD5EEVC
Anglo American PLC	27/09/2021	9:55:09	GB00B1XZS820	52,940.00	251	XJSE	2G03B8SD5D0DF
Anglo American PLC	27/09/2021	9:55:35	GB00B1XZS820	52,946.00	390	XJSE	3C03B8SD5H9KC
Anglo American PLC	27/09/2021	9:55:38	GB00B1XZS820	52,945.00	149	XJSE	4203B8SCSV0UO
Anglo American PLC	27/09/2021	9:55:51	GB00B1XZS820	52,937.00	63	XJSE	3C03B8SD5IIP7
Anglo American PLC	27/09/2021	9:55:53	GB00B1XZS820	52,937.00	143	XJSE	2G03B8SD5DVQT
Anglo American PLC	27/09/2021	9:56:43	GB00B1XZS820	52,869.00	454	XJSE	4403B8SCSQV6I
Anglo American PLC	27/09/2021	9:56:43	GB00B1XZS820	52,869.00	150	XJSE	4403B8SCSQV6J
Anglo American PLC	27/09/2021	9:56:43	GB00B1XZS820	52,869.00	146	XJSE	4403B8SCSQV6K
Anglo American PLC	27/09/2021	9:56:46	GB00B1XZS820	52,868.00	89	XJSE	3A03B8SD3Q0MP
Anglo American PLC	27/09/2021	9:56:46	GB00B1XZS820	52,868.00	53	XJSE	3A03B8SD3Q0MQ
Anglo American PLC	27/09/2021	9:57:03	GB00B1XZS820	52,844.00	109	XJSE	2E03B8SDC6J16
Anglo American PLC	27/09/2021	9:57:12	GB00B1XZS820	52,864.00	84	XJSE	2E03B8SDC7ECP
Anglo American PLC	27/09/2021	9:58:09	GB00B1XZS820	52,867.00	132	XJSE	3A03B8SD3JUDP6
Anglo American PLC	27/09/2021	9:58:09	GB00B1XZS820	52,867.00	399	XJSE	3A03B8SD3JUDP7
Anglo American PLC	27/09/2021	9:58:09	GB00B1XZS820	52,868.00	52	XJSE	3A03B8SD3JUDP8
Anglo American PLC	27/09/2021	9:58:09	GB00B1XZS820	52,869.00	384	XJSE	3A03B8SD3JUDP9
Anglo American PLC	27/09/2021	9:58:11	GB00B1XZS820	52,865.00	200	XJSE	4403B8SCSRQ4J
Anglo American PLC	27/09/2021	9:58:11	GB00B1XZS820	52,865.00	52	XJSE	4403B8SCSRQ4K
Anglo American PLC	27/09/2021	9:58:11	GB00B1XZS820	52,865.00	9	XJSE	4403B8SCSRQ4L
Anglo American PLC	27/09/2021	9:58:12	GB00B1XZS820	52,865.00	301	XJSE	3A03B8SD3UH5O
Anglo American PLC	27/09/2021	9:58:12	GB00B1XZS820	52,865.00	50	XJSE	3A03B8SD3UH5P
Anglo American PLC	27/09/2021	9:58:54	GB00B1XZS820	52,830.00	80	XJSE	3A03B8SD40K30
Anglo American PLC	27/09/2021	9:59:26	GB00B1XZS820	52,828.00	490	XJSE	3C03B8SD60L8L
Anglo American PLC	27/09/2021	9:59:26	GB00B1XZS820	52,828.00	108	XJSE	2G03B8SD5JCVS
Anglo American PLC	27/09/2021	10:00:05	GB00B1XZS820	52,837.00	175	XJSE	4203B8SCT1QIK
Anglo American PLC	27/09/2021	10:00:19	GB00B1XZS820	52,837.00	16	XJSE	3A03B8SD45SG4
Anglo American PLC	27/09/2021	10:00:19	GB00B1XZS820	52,837.00	250	XJSE	3A03B8SD45SH4
Anglo American PLC	27/09/2021	10:00:21	GB00B1XZS820	52,837.00	171	XJSE	2E03B8SDCJUPO
Anglo American PLC	27/09/2021	10:00:22	GB00B1XZS820	52,867.00	51	XJSE	3A03B8SD461AR
Anglo American PLC	27/09/2021	10:00:22	GB00B1XZS820	52,873.00	22	XJSE	3C03B8SD64P4K
Anglo American PLC	27/09/2021	10:01:15	GB00B1XZS820	52,896.00	18	XJSE	3A03B8SD48NTT
Anglo American PLC	27/09/2021	10:01:49	GB00B1XZS820	52,858.00	108	XJSE	2G03B8SD5N36C
Anglo American PLC	27/09/2021	10:01:49	GB00B1XZS820	52,858.00	108	XJSE	2G03B8SD5N36D
Anglo American PLC	27/09/2021	10:02:26	GB00B1XZS820	52,858.00	193	XJSE	2G03B8SD5O1JP
Anglo American PLC	27/09/2021	10:02:27	GB00B1XZS820	52,858.00	162	XJSE	2G03B8SD5O270
Anglo American PLC	27/09/2021	10:02:29	GB00B1XZS820	52,858.00	108	XJSE	2G03B8SD5O4JO
Anglo American PLC	27/09/2021	10:02:29	GB00B1XZS820	52,858.00	94	XJSE	2G03B8SD5O4L2
Anglo American PLC	27/09/2021	10:02:29	GB00B1XZS820	52,858.00	150	XJSE	2G03B8SD5O598
Anglo American PLC	27/09/2021	10:02:29	GB00B1XZS820	52,858.00	174	XJSE	2G03B8SD5O599
Anglo American PLC	27/09/2021	10:02:29	GB00B1XZS820	52,858.00	80	XJSE	2G03B8SD5O59A
Anglo American PLC	27/09/2021	10:02:43	GB00B1XZS820	52,829.00	221	XJSE	3A03B8SD40784
Anglo American PLC	27/09/2021	10:02:44	GB00B1XZS820	52,829.00	108	XJSE	4403B8SCSUKJO
Anglo American PLC	27/09/2021	10:02:45	GB00B1XZS820	52,829.00	108	XJSE	4403B8SCSUKQQ

Anglo American PLC	27/09/2021	10:02:45	GB00B1XZS820	52,829.00	108	XJSE	4403B8SCSUKRJ
Anglo American PLC	27/09/2021	10:02:45	GB00B1XZS820	52,829.00	34	XJSE	4403B8SCSUL0L
Anglo American PLC	27/09/2021	10:03:24	GB00B1XZS820	52,866.00	463	XJSE	3A03B8SD4FSGH
Anglo American PLC	27/09/2021	10:03:25	GB00B1XZS820	52,870.00	193	XJSE	4203B8SCT3TM6
Anglo American PLC	27/09/2021	10:03:25	GB00B1XZS820	52,865.00	198	XJSE	3A03B8SD4FVGP
Anglo American PLC	27/09/2021	10:03:51	GB00B1XZS820	52,920.00	451	XJSE	3A03B8SD4HOAA
Anglo American PLC	27/09/2021	10:04:32	GB00B1XZS820	53,004.00	80	XJSE	3A03B8SD4QGND
Anglo American PLC	27/09/2021	10:04:34	GB00B1XZS820	53,005.00	67	XJSE	3A03B8SD4QKR5
Anglo American PLC	27/09/2021	10:05:04	GB00B1XZS820	53,051.00	638	XJSE	2G03B8SD654KQ
Anglo American PLC	27/09/2021	10:05:06	GB00B1XZS820	53,057.00	144	XJSE	2E03B8SDDCIF6
Anglo American PLC	27/09/2021	10:05:08	GB00B1XZS820	53,059.00	225	XJSE	2E03B8SDDCP1T
Anglo American PLC	27/09/2021	10:05:10	GB00B1XZS820	53,033.00	108	XJSE	2E03B8SDDCUMN
Anglo American PLC	27/09/2021	10:05:10	GB00B1XZS820	53,033.00	48	XJSE	2E03B8SDDCUPT
Anglo American PLC	27/09/2021	10:05:14	GB00B1XZS820	53,014.00	9	XJSE	3A03B8SD4U3UE
Anglo American PLC	27/09/2021	10:05:14	GB00B1XZS820	53,014.00	148	XJSE	3A03B8SD4U3JP
Anglo American PLC	27/09/2021	10:05:40	GB00B1XZS820	53,016.00	371	XJSE	4203B8SCT97UG
Anglo American PLC	27/09/2021	10:05:40	GB00B1XZS820	53,016.00	204	XJSE	4203B8SCT97UH
Anglo American PLC	27/09/2021	10:06:20	GB00B1XZS820	53,074.00	119	XJSE	2E03B8SDDIK11
Anglo American PLC	27/09/2021	10:06:39	GB00B1XZS820	53,068.00	466	XJSE	2G03B8SD6AB99
Anglo American PLC	27/09/2021	10:08:10	GB00B1XZS820	53,172.00	109	XJSE	3C03B8SD7E8P4
Anglo American PLC	27/09/2021	10:08:19	GB00B1XZS820	53,200.00	131	XJSE	3A03B8SD5BM1P
Anglo American PLC	27/09/2021	10:08:26	GB00B1XZS820	53,202.00	45	XJSE	3A03B8SD5C52H
Anglo American PLC	27/09/2021	10:08:28	GB00B1XZS820	53,225.00	59	XJSE	3C03B8SD7FKTG
Anglo American PLC	27/09/2021	10:08:28	GB00B1XZS820	53,226.00	157	XJSE	3C03B8SD7FKTH
Anglo American PLC	27/09/2021	10:08:29	GB00B1XZS820	53,205.00	59	XJSE	2G03B8SD6EULI
Anglo American PLC	27/09/2021	10:08:31	GB00B1XZS820	53,234.00	366	XJSE	2G03B8SD6F11L
Anglo American PLC	27/09/2021	10:08:32	GB00B1XZS820	53,243.00	112	XJSE	3A03B8SD5CICO
Anglo American PLC	27/09/2021	10:08:47	GB00B1XZS820	53,227.00	276	XJSE	2G03B8SD6FHOC
Anglo American PLC	27/09/2021	10:08:48	GB00B1XZS820	53,218.00	503	XJSE	2G03B8SD6F17R
Anglo American PLC	27/09/2021	10:09:23	GB00B1XZS820	53,174.00	205	XJSE	4203B8SCTD2MD
Anglo American PLC	27/09/2021	10:10:07	GB00B1XZS820	53,156.00	203	XJSE	2E03B8SDE2I8A
Anglo American PLC	27/09/2021	10:10:07	GB00B1XZS820	53,187.00	44	XJSE	2E03B8SDE2I8B
Anglo American PLC	27/09/2021	10:10:54	GB00B1XZS820	53,224.00	241	XJSE	2E03B8SDE5D68
Anglo American PLC	27/09/2021	10:10:54	GB00B1XZS820	53,225.00	59	XJSE	2E03B8SDE5D69
Anglo American PLC	27/09/2021	10:11:05	GB00B1XZS820	53,226.00	239	XJSE	3A03B8SD5LT0S
Anglo American PLC	27/09/2021	10:11:05	GB00B1XZS820	53,226.00	81	XJSE	3A03B8SD5LT0T
Anglo American PLC	27/09/2021	10:11:05	GB00B1XZS820	53,226.00	139	XJSE	3A03B8SD5LT0U
Anglo American PLC	27/09/2021	10:11:27	GB00B1XZS820	53,283.00	18	XJSE	3C03B8SD7SRH8
Anglo American PLC	27/09/2021	10:11:27	GB00B1XZS820	53,283.00	59	XJSE	3C03B8SD7SRH9
Anglo American PLC	27/09/2021	10:11:28	GB00B1XZS820	53,294.00	27	XJSE	3C03B8SD7SUM0
Anglo American PLC	27/09/2021	10:11:28	GB00B1XZS820	53,294.00	32	XJSE	3C03B8SD7SUM1
Anglo American PLC	27/09/2021	10:11:41	GB00B1XZS820	53,327.00	166	XJSE	2G03B8SD6M7LQ
Anglo American PLC	27/09/2021	10:11:45	GB00B1XZS820	53,298.00	415	XJSE	3A03B8SD5OBGJ
Anglo American PLC	27/09/2021	10:12:00	GB00B1XZS820	53,301.00	200	XJSE	2G03B8SD6N1OE
Anglo American PLC	27/09/2021	10:12:00	GB00B1XZS820	53,302.00	329	XJSE	2G03B8SD6N1OF
Anglo American PLC	27/09/2021	10:13:03	GB00B1XZS820	53,286.00	270	XJSE	2G03B8SD6P0U5
Anglo American PLC	27/09/2021	10:13:17	GB00B1XZS820	53,285.00	134	XJSE	3C03B8SD84L0P
Anglo American PLC	27/09/2021	10:14:21	GB00B1XZS820	53,249.00	170	XJSE	2G03B8SD6R02P
Anglo American PLC	27/09/2021	10:14:21	GB00B1XZS820	53,249.00	140	XJSE	2G03B8SD6R02Q
Anglo American PLC	27/09/2021	10:14:21	GB00B1XZS820	53,250.00	39	XJSE	2G03B8SD6R02R
Anglo American PLC	27/09/2021	10:14:35	GB00B1XZS820	53,212.00	195	XJSE	3A03B8SD62IPL
Anglo American PLC	27/09/2021	10:14:48	GB00B1XZS820	53,175.00	200	XJSE	3C03B8SD8ASKK
Anglo American PLC	27/09/2021	10:15:24	GB00B1XZS820	53,163.00	175	XJSE	2G03B8SD6U1CI
Anglo American PLC	27/09/2021	10:15:24	GB00B1XZS820	53,163.00	24	XJSE	2G03B8SD6U1CJ
Anglo American PLC	27/09/2021	10:15:49	GB00B1XZS820	53,082.00	216	XJSE	2E03B8SDEOSLB
Anglo American PLC	27/09/2021	10:15:49	GB00B1XZS820	53,082.00	156	XJSE	2G03B8SD6UUUB
Anglo American PLC	27/09/2021	10:17:01	GB00B1XZS820	53,017.00	195	XJSE	2E03B8SDETFU1
Anglo American PLC	27/09/2021	10:18:59	GB00B1XZS820	53,019.00	200	XJSE	4203B8SCTKUJM
Anglo American PLC	27/09/2021	10:18:59	GB00B1XZS820	53,019.00	59	XJSE	4203B8SCTKUJN
Anglo American PLC	27/09/2021	10:19:19	GB00B1XZS820	53,003.00	274	XJSE	3C03B8SD8TMS4
Anglo American PLC	27/09/2021	10:19:23	GB00B1XZS820	53,018.00	100	XJSE	2E03B8SDF6QP3
Anglo American PLC	27/09/2021	10:19:23	GB00B1XZS820	53,018.00	59	XJSE	2E03B8SDF6QP4
Anglo American PLC	27/09/2021	10:19:28	GB00B1XZS820	53,018.00	311	XJSE	3C03B8SD8U64N
Anglo American PLC	27/09/2021	10:19:28	GB00B1XZS820	53,018.00	59	XJSE	3C03B8SD8U64R
Anglo American PLC	27/09/2021	10:19:52	GB00B1XZS820	52,996.00	140	XJSE	2G03B8SD76RN3
Anglo American PLC	27/09/2021	10:19:53	GB00B1XZS820	52,984.00	134	XJSE	3C03B8SD8VQKO
Anglo American PLC	27/09/2021	10:20:09	GB00B1XZS820	52,954.00	72	XJSE	4403B8SCTH5NJ
Anglo American PLC	27/09/2021	10:22:22	GB00B1XZS820	53,072.00	266	XJSE	2E03B8SDFIE5J
Anglo American PLC	27/09/2021	10:22:22	GB00B1XZS820	53,072.00	59	XJSE	2E03B8SDFIE5K
Anglo American PLC	27/09/2021	10:22:27	GB00B1XZS820	53,072.00	279	XJSE	2E03B8SDFIQ67
Anglo American PLC	27/09/2021	10:22:27	GB00B1XZS820	53,072.00	39	XJSE	2E03B8SDFIQ68
Anglo American PLC	27/09/2021	10:22:43	GB00B1XZS820	53,093.00	11	XJSE	3C03B8SD9DT5U
Anglo American PLC	27/09/2021	10:22:43	GB00B1XZS820	53,093.00	59	XJSE	3C03B8SD9DT6C
Anglo American PLC	27/09/2021	10:22:45	GB00B1XZS820	53,057.00	482	XJSE	2E03B8SDFJV10
Anglo American PLC	27/09/2021	10:22:45	GB00B1XZS820	53,057.00	29	XJSE	2E03B8SDFJV11
Anglo American PLC	27/09/2021	10:22:47	GB00B1XZS820	53,054.00	30	XJSE	3A03B8SD71MBE
Anglo American PLC	27/09/2021	10:22:47	GB00B1XZS820	53,053.00	213	XJSE	3C03B8SD9EBQN
Anglo American PLC	27/09/2021	10:23:39	GB00B1XZS820	53,077.00	63	XJSE	3A03B8SD74TQ0
Anglo American PLC	27/09/2021	10:23:39	GB00B1XZS820	53,077.00	59	XJSE	3A03B8SD74TQ1
Anglo American PLC	27/09/2021	10:23:39	GB00B1XZS820	53,077.00	55	XJSE	3A03B8SD74TQB
Anglo American PLC	27/09/2021	10:23:41	GB00B1XZS820	53,075.00	51	XJSE	3C03B8SD9JULD
Anglo American PLC	27/09/2021	10:23:41	GB00B1XZS820	53,075.00	8	XJSE	3C03B8SD9JULL
Anglo American PLC	27/09/2021	10:23:41	GB00B1XZS820	53,077.00	59	XJSE	3C03B8SD9JUM0
Anglo American PLC	27/09/2021	10:24:43	GB00B1XZS820	53,047.00	181	XJSE	4403B8SCTL006
Anglo American PLC	27/09/2021	10:24:45	GB00B1XZS820	53,046.00	35	XJSE	3C03B8SD9NCTC
Anglo American PLC	27/09/2021	10:24:45	GB00B1XZS820	53,046.00	59	XJSE	3C03B8SD9NCTD
Anglo American PLC	27/09/2021	10:25:38	GB00B1XZS820	53,016.00	494	XJSE	3A03B8SD7CHTB
Anglo American PLC	27/09/2021	10:25:39	GB00B1XZS820	53,016.00	155	XJSE	3A03B8SD7CI6J
Anglo American PLC	27/09/2021	10:26:14	GB00B1XZS820	52,956.00	109	XJSE	3A03B8SD7EOI3
Anglo American PLC	27/09/2021	10:26:14	GB00B1XZS820	52,956.00	82	XJSE	3A03B8SD7EOJH
Anglo American PLC	27/09/2021	10:27:15	GB00B1XZS820	52,965.00	238	XJSE	3A03B8SD7IBEU
Anglo American PLC	27/09/2021	10:27:19	GB00B1XZS820	52,923.00	187	XJSE	4403B8SCTN6ES
Anglo American PLC	27/09/2021	10:27:55	GB00B1XZS820	52,965.00	509	XJSE	2E03B8SDG9E13
Anglo American PLC	27/09/2021	10:28:50	GB00B1XZS820	53,062.00	108	XJSE	2G03B8SD7OS3O
Anglo American PLC	27/09/2021	10:28:50	GB00B1XZS820	53,062.00	256	XJSE	2G03B8SD7OS5A
Anglo American PLC	27/09/2021	10:28:51	GB00B1XZS820	53,061.00	140	XJSE	3A03B8SD7O6IA
Anglo American PLC	27/09/2021	10:28:51	GB00B1XZS820	53,062.00	106	XJSE	3A03B8SD7O6IB
Anglo American PLC	27/09/2021	10:28:52	GB00B1XZS820	53,062.00	128	XJSE	4203B8SCTSCFK
Anglo American PLC	27/09/2021	10:28:54	GB00B1XZS820	53,062.00	166	XJSE	4203B8SCTSDNT
Anglo American PLC	27/09/2021	10:29:35	GB00B1XZS820	53,115.00	44	XJSE	3C03B8SDAAE37
Anglo American PLC	27/09/2021	10:29:54	GB00B1XZS820	53,115.00	287	XJSE	3C03B8SDABK6C
Anglo American PLC	27/09/2021	10:32:00	GB00B1XZS820	53,153.00	325	XJSE	3A03B8SD868KT
Anglo American PLC	27/09/2021	10:32:00	GB00B1XZS820	53,153.00	141	XJSE	3A03B8SD868KU
Anglo American PLC	27/09/2021	10:32:17	GB00B1XZS820	53,122.00	431	XJSE	3A03B8SD87MQR
Anglo American PLC	27/09/2021	10:32:18	GB00B1XZS820	53,096.00	227	XJSE	2E03B8SDGUKPK
Anglo American PLC	27/09/2021	10:32:18	GB00B1XZS820	53,096.00	97	XJSE	2E03B8SDGUKPB
Anglo American PLC	27/09/2021	10:32:34	GB00B1XZS820	53,076.00	171	XJSE	2G03B8SD81ND6
Anglo American PLC	27/09/2021	10:32:54	GB00B1XZS820	53,061.00	221	XJSE	3A03B8SD8AC9K
Anglo American PLC	27/09/2021	10:34:08	GB00B1XZS820	53,080.00	62	XJSE	4203B8SCU1MF8

Anglo American PLC	27/09/2021	10:34:12	GB00B1XZS820	53,080.00	122	XJSE	4203B8SCU1OPR
Anglo American PLC	27/09/2021	10:34:14	GB00B1XZS820	53,080.00	157	XJSE	2GO3B8SD86M4L
Anglo American PLC	27/09/2021	10:34:14	GB00B1XZS820	53,080.00	323	XJSE	2GO3B8SD86MJH
Anglo American PLC	27/09/2021	10:34:21	GB00B1XZS820	53,057.00	267	XJSE	4203B8SCU1TG8
Anglo American PLC	27/09/2021	10:35:28	GB00B1XZS820	52,993.00	149	XJSE	4203B8SCU35DV
Anglo American PLC	27/09/2021	10:35:42	GB00B1XZS820	53,021.00	48	XJSE	4403B8SCTVICK
Anglo American PLC	27/09/2021	10:35:42	GB00B1XZS820	53,021.00	59	XJSE	4403B8SCTVICL
Anglo American PLC	27/09/2021	10:35:45	GB00B1XZS820	53,038.00	149	XJSE	3CO3B8SDBDAHR
Anglo American PLC	27/09/2021	10:35:51	GB00B1XZS820	53,011.00	24	XJSE	3CO3B8SDBDP81
Anglo American PLC	27/09/2021	10:35:51	GB00B1XZS820	53,011.00	432	XJSE	3CO3B8SDBDP82
Anglo American PLC	27/09/2021	10:35:51	GB00B1XZS820	53,011.00	3	XJSE	3CO3B8SDBDP8G
Anglo American PLC	27/09/2021	10:35:56	GB00B1XZS820	53,011.00	343	XJSE	2EO3B8SDHG6P4
Anglo American PLC	27/09/2021	10:35:57	GB00B1XZS820	53,002.00	198	XJSE	3CO3B8SDBE821
Anglo American PLC	27/09/2021	10:37:25	GB00B1XZS820	53,137.00	238	XJSE	3AO3B8SD8TNOC
Anglo American PLC	27/09/2021	10:38:32	GB00B1XZS820	53,162.00	108	XJSE	4203B8SCU5NP3
Anglo American PLC	27/09/2021	10:38:38	GB00B1XZS820	53,158.00	392	XJSE	4403B8SCU292O
Anglo American PLC	27/09/2021	10:38:55	GB00B1XZS820	53,167.00	167	XJSE	3CO3B8SDBR29P
Anglo American PLC	27/09/2021	10:39:25	GB00B1XZS820	53,185.00	13	XJSE	2EO3B8SDHUTMF
Anglo American PLC	27/09/2021	10:39:25	GB00B1XZS820	53,185.00	81	XJSE	2EO3B8SDHUTN2
Anglo American PLC	27/09/2021	10:40:01	GB00B1XZS820	53,174.00	62	XJSE	2EO3B8SDI18BQ
Anglo American PLC	27/09/2021	10:40:01	GB00B1XZS820	53,174.00	252	XJSE	2EO3B8SDI18C8
Anglo American PLC	27/09/2021	10:40:01	GB00B1XZS820	53,157.00	200	XJSE	2EO3B8SDI197T
Anglo American PLC	27/09/2021	10:40:01	GB00B1XZS820	53,157.00	31	XJSE	2EO3B8SDI198Q
Anglo American PLC	27/09/2021	10:40:39	GB00B1XZS820	53,188.00	228	XJSE	3CO3B8SDC2G1V
Anglo American PLC	27/09/2021	10:40:39	GB00B1XZS820	53,188.00	125	XJSE	3CO3B8SDC2G2F
Anglo American PLC	27/09/2021	10:40:40	GB00B1XZS820	53,188.00	347	XJSE	2GO3B8SD8M630
Anglo American PLC	27/09/2021	10:40:47	GB00B1XZS820	53,181.00	188	XJSE	3AO3B8SD99U3A
Anglo American PLC	27/09/2021	10:40:54	GB00B1XZS820	53,181.00	149	XJSE	2EO3B8SDI57AG
Anglo American PLC	27/09/2021	10:40:55	GB00B1XZS820	53,185.00	238	XJSE	3CO3B8SDC3HMV
Anglo American PLC	27/09/2021	10:40:58	GB00B1XZS820	53,185.00	144	XJSE	2EO3B8SDI5CPC
Anglo American PLC	27/09/2021	10:41:30	GB00B1XZS820	53,164.00	479	XJSE	3AO3B8SD9CNO9
Anglo American PLC	27/09/2021	10:42:10	GB00B1XZS820	53,162.00	337	XJSE	3CO3B8SDC8VK1
Anglo American PLC	27/09/2021	10:42:11	GB00B1XZS820	53,148.00	239	XJSE	3AO3B8SD9F9GU
Anglo American PLC	27/09/2021	10:43:34	GB00B1XZS820	53,169.00	318	XJSE	2EO3B8SDIF85C
Anglo American PLC	27/09/2021	10:44:44	GB00B1XZS820	53,131.00	74	XJSE	4403B8SCU7IO9
Anglo American PLC	27/09/2021	10:44:44	GB00B1XZS820	53,131.00	50	XJSE	4403B8SCU7IOA
Anglo American PLC	27/09/2021	10:45:18	GB00B1XZS820	53,114.00	307	XJSE	3CO3B8SDCLML8
Anglo American PLC	27/09/2021	10:45:18	GB00B1XZS820	53,108.00	200	XJSE	2EO3B8SDIM823
Anglo American PLC	27/09/2021	10:45:18	GB00B1XZS820	53,109.00	26	XJSE	2EO3B8SDIM824
Anglo American PLC	27/09/2021	10:45:18	GB00B1XZS820	53,109.00	9	XJSE	2EO3B8SDIM825
Anglo American PLC	27/09/2021	10:46:39	GB00B1XZS820	53,103.00	187	XJSE	2EO3B8SDIRCUA
Anglo American PLC	27/09/2021	10:46:43	GB00B1XZS820	53,085.00	7	XJSE	4403B8SCU96IO
Anglo American PLC	27/09/2021	10:47:01	GB00B1XZS820	53,086.00	390	XJSE	3AO3B8SDA0B82
Anglo American PLC	27/09/2021	10:47:01	GB00B1XZS820	53,084.00	132	XJSE	3AO3B8SDA0BVV
Anglo American PLC	27/09/2021	10:47:12	GB00B1XZS820	53,044.00	56	XJSE	3CO3B8SDCUMRB
Anglo American PLC	27/09/2021	10:47:12	GB00B1XZS820	53,044.00	190	XJSE	3CO3B8SDCUMRC
Anglo American PLC	27/09/2021	10:47:23	GB00B1XZS820	53,054.00	215	XJSE	4203B8SCUD5OD
Anglo American PLC	27/09/2021	10:49:26	GB00B1XZS820	53,112.00	346	XJSE	2EO3B8SDJ6VTV
Anglo American PLC	27/09/2021	10:49:43	GB00B1XZS820	53,139.00	226	XJSE	2GO3B8SD99J99
Anglo American PLC	27/09/2021	10:49:54	GB00B1XZS820	53,130.00	10	XJSE	3AO3B8SDABHJQ
Anglo American PLC	27/09/2021	10:50:25	GB00B1XZS820	53,116.00	192	XJSE	4403B8SCUCHB3
Anglo American PLC	27/09/2021	10:50:32	GB00B1XZS820	53,098.00	81	XJSE	3CO3B8SDDGB3T
Anglo American PLC	27/09/2021	10:51:06	GB00B1XZS820	53,116.00	92	XJSE	2GO3B8SD9CETN
Anglo American PLC	27/09/2021	10:51:34	GB00B1XZS820	53,068.00	254	XJSE	2EO3B8SDJG4TL
Anglo American PLC	27/09/2021	10:51:40	GB00B1XZS820	53,068.00	291	XJSE	2GO3B8SD9D098
Anglo American PLC	27/09/2021	10:51:53	GB00B1XZS820	53,061.00	317	XJSE	3CO3B8SDDNGCN
Anglo American PLC	27/09/2021	10:53:33	GB00B1XZS820	53,123.00	116	XJSE	3AO3B8SDARTR0
Anglo American PLC	27/09/2021	10:53:33	GB00B1XZS820	53,123.00	59	XJSE	3AO3B8SDARTR4
Anglo American PLC	27/09/2021	10:53:38	GB00B1XZS820	53,123.00	54	XJSE	4403B8SCUFATB
Anglo American PLC	27/09/2021	10:53:38	GB00B1XZS820	53,123.00	70	XJSE	4403B8SCUFATC
Anglo American PLC	27/09/2021	10:54:02	GB00B1XZS820	53,098.00	194	XJSE	2EO3B8SDJRRAK
Anglo American PLC	27/09/2021	10:54:25	GB00B1XZS820	53,060.00	363	XJSE	2GO3B8SD9K0P8
Anglo American PLC	27/09/2021	10:55:01	GB00B1XZS820	53,087.00	83	XJSE	3CO3B8SDE7FFQ
Anglo American PLC	27/09/2021	10:55:01	GB00B1XZS820	53,087.00	38	XJSE	3CO3B8SDE7FFR
Anglo American PLC	27/09/2021	10:55:02	GB00B1XZS820	53,100.00	200	XJSE	3CO3B8SDE7GL5
Anglo American PLC	27/09/2021	10:55:02	GB00B1XZS820	53,100.00	140	XJSE	3CO3B8SDE7GL6
Anglo American PLC	27/09/2021	10:55:02	GB00B1XZS820	53,101.00	73	XJSE	3CO3B8SDE7GLA
Anglo American PLC	27/09/2021	10:55:02	GB00B1XZS820	53,093.00	188	XJSE	2EO3B8SDKOP2P
Anglo American PLC	27/09/2021	10:55:03	GB00B1XZS820	53,093.00	59	XJSE	2GO3B8SD9M4HF
Anglo American PLC	27/09/2021	10:55:03	GB00B1XZS820	53,093.00	184	XJSE	2GO3B8SD9M4HG
Anglo American PLC	27/09/2021	10:55:04	GB00B1XZS820	53,093.00	173	XJSE	2GO3B8SD9M5BT
Anglo American PLC	27/09/2021	10:55:04	GB00B1XZS820	53,093.00	200	XJSE	2EO3B8SDK0SSJ
Anglo American PLC	27/09/2021	10:55:04	GB00B1XZS820	53,093.00	220	XJSE	2EO3B8SDK0SSK
Anglo American PLC	27/09/2021	10:55:18	GB00B1XZS820	53,092.00	116	XJSE	3CO3B8SDE9379
Anglo American PLC	27/09/2021	10:56:14	GB00B1XZS820	53,101.00	250	XJSE	3CO3B8SDEDNFA
Anglo American PLC	27/09/2021	10:56:27	GB00B1XZS820	53,096.00	10	XJSE	4203B8SCULAHD
Anglo American PLC	27/09/2021	10:56:58	GB00B1XZS820	53,068.00	155	XJSE	2GO3B8SD9QDI5
Anglo American PLC	27/09/2021	10:58:00	GB00B1XZS820	53,065.00	333	XJSE	3AO3B8SDBFP1V
Anglo American PLC	27/09/2021	10:59:13	GB00B1XZS820	53,098.00	163	XJSE	2GO3B8SD9U015
Anglo American PLC	27/09/2021	10:59:13	GB00B1XZS820	53,099.00	15	XJSE	2GO3B8SD9U016
Anglo American PLC	27/09/2021	10:59:33	GB00B1XZS820	53,083.00	130	XJSE	2GO3B8SD9VG5I
Anglo American PLC	27/09/2021	10:59:33	GB00B1XZS820	53,083.00	50	XJSE	2GO3B8SD9VG5J
Anglo American PLC	27/09/2021	10:59:37	GB00B1XZS820	53,074.00	66	XJSE	3CO3B8SDEU0HU
Anglo American PLC	27/09/2021	11:00:09	GB00B1XZS820	53,055.00	160	XJSE	3CO3B8SDF0PRF
Anglo American PLC	27/09/2021	11:00:09	GB00B1XZS820	53,056.00	180	XJSE	3CO3B8SDF0PRO
Anglo American PLC	27/09/2021	11:00:09	GB00B1XZS820	53,056.00	168	XJSE	3CO3B8SDF0PRP
Anglo American PLC	27/09/2021	11:00:10	GB00B1XZS820	53,059.00	214	XJSE	3CO3B8SDF0UA1
Anglo American PLC	27/09/2021	11:00:11	GB00B1XZS820	53,045.00	277	XJSE	3CO3B8SDF105D
Anglo American PLC	27/09/2021	11:00:29	GB00B1XZS820	53,065.00	35	XJSE	2EO3B8SDKPP5V
Anglo American PLC	27/09/2021	11:00:29	GB00B1XZS820	53,065.00	82	XJSE	2EO3B8SDKPP60
Anglo American PLC	27/09/2021	11:00:34	GB00B1XZS820	53,059.00	9	XJSE	3CO3B8SDF2J15
Anglo American PLC	27/09/2021	11:00:34	GB00B1XZS820	53,059.00	371	XJSE	3CO3B8SDF2J16
Anglo American PLC	27/09/2021	11:00:34	GB00B1XZS820	53,059.00	5	XJSE	3CO3B8SDF2J17
Anglo American PLC	27/09/2021	11:01:06	GB00B1XZS820	53,022.00	92	XJSE	3AO3B8SDBSREB
Anglo American PLC	27/09/2021	11:01:38	GB00B1XZS820	53,017.00	544	XJSE	3CO3B8SDF7D9I
Anglo American PLC	27/09/2021	11:02:33	GB00B1XZS820	52,954.00	330	XJSE	3AO3B8SDC2CUA
Anglo American PLC	27/09/2021	11:03:25	GB00B1XZS820	52,960.00	200	XJSE	2EO3B8SDL5KR7
Anglo American PLC	27/09/2021	11:04:09	GB00B1XZS820	52,940.00	313	XJSE	2EO3B8SDL895F
Anglo American PLC	27/09/2021	11:04:09	GB00B1XZS820	52,939.00	73	XJSE	2EO3B8SDL89H7
Anglo American PLC	27/09/2021	11:04:09	GB00B1XZS820	52,939.00	103	XJSE	2EO3B8SDL89IG
Anglo American PLC	27/09/2021	11:05:49	GB00B1XZS820	52,918.00	125	XJSE	3CO3B8SDFPCDV
Anglo American PLC	27/09/2021	11:06:46	GB00B1XZS820	52,924.00	112	XJSE	3AO3B8SDCH0HB
Anglo American PLC	27/09/2021	11:06:46	GB00B1XZS820	52,924.00	71	XJSE	3AO3B8SDCH0HG
Anglo American PLC	27/09/2021	11:06:48	GB00B1XZS820	52,913.00	59	XJSE	4403B8SCURL0F
Anglo American PLC	27/09/2021	11:06:48	GB00B1XZS820	52,915.00	200	XJSE	4403B8SCURL0G
Anglo American PLC	27/09/2021	11:06:48	GB00B1XZS820	52,915.00	93	XJSE	4403B8SCURL0H
Anglo American PLC	27/09/2021	11:06:58	GB00B1XZS820	52,914.00	190	XJSE	2EO3B8SDLJ83E
Anglo American PLC	27/09/2021	11:06:58	GB00B1XZS820	52,914.00	59	XJSE	2EO3B8SDLJ83F
Anglo American PLC	27/09/2021	11:07:27	GB00B1XZS820	52,914.00	352	XJSE	2GO3B8SDAEQSI

Anglo American PLC	27/09/2021	11:07:59	GB00B1XZS820	52,922.00	212	XJSE	4403B8SCUSOCG
Anglo American PLC	27/09/2021	11:07:59	GB00B1XZS820	52,938.00	141	XJSE	2E03B8SDLN78L
Anglo American PLC	27/09/2021	11:08:09	GB00B1XZS820	52,921.00	154	XJSE	2E03B8SDLNU51
Anglo American PLC	27/09/2021	11:08:43	GB00B1XZS820	52,890.00	221	XJSE	3C03B8SDG7AIQ
Anglo American PLC	27/09/2021	11:09:19	GB00B1XZS820	52,896.00	270	XJSE	3A03B8SDCQ1NL
Anglo American PLC	27/09/2021	11:09:51	GB00B1XZS820	52,912.00	25	XJSE	2G03B8SDAIS3K
Anglo American PLC	27/09/2021	11:09:51	GB00B1XZS820	52,912.00	216	XJSE	2G03B8SDAIRTA
Anglo American PLC	27/09/2021	11:10:41	GB00B1XZS820	52,936.00	31	XJSE	2E03B8SDM16SB
Anglo American PLC	27/09/2021	11:10:44	GB00B1XZS820	52,949.00	17	XJSE	2E03B8SDM19EO
Anglo American PLC	27/09/2021	11:10:44	GB00B1XZS820	52,949.00	42	XJSE	2E03B8SDM19EP
Anglo American PLC	27/09/2021	11:11:00	GB00B1XZS820	52,993.00	17	XJSE	4403B8SCUV4ND
Anglo American PLC	27/09/2021	11:11:01	GB00B1XZS820	52,998.00	129	XJSE	3A03B8SDDOI4
Anglo American PLC	27/09/2021	11:11:04	GB00B1XZS820	52,998.00	745	XJSE	3C03B8SDGJGKP
Anglo American PLC	27/09/2021	11:11:05	GB00B1XZS820	52,997.00	343	XJSE	4203B8SCVONB0
Anglo American PLC	27/09/2021	11:11:17	GB00B1XZS820	52,975.00	324	XJSE	3C03B8SDGKM69
Anglo American PLC	27/09/2021	11:11:19	GB00B1XZS820	52,975.00	147	XJSE	3C03B8SDGKUAC
Anglo American PLC	27/09/2021	11:13:57	GB00B1XZS820	52,946.00	184	XJSE	3A03B8SDDCI43
Anglo American PLC	27/09/2021	11:13:57	GB00B1XZS820	52,946.00	264	XJSE	3A03B8SDDCI48
Anglo American PLC	27/09/2021	11:13:57	GB00B1XZS820	52,946.00	83	XJSE	3A03B8SDDCI4F
Anglo American PLC	27/09/2021	11:13:59	GB00B1XZS820	52,947.00	22	XJSE	2G03B8SDAQ2CP
Anglo American PLC	27/09/2021	11:14:24	GB00B1XZS820	52,983.00	29	XJSE	2G03B8SDAQR67
Anglo American PLC	27/09/2021	11:14:27	GB00B1XZS820	52,995.00	261	XJSE	4403B8SCV1K05
Anglo American PLC	27/09/2021	11:14:27	GB00B1XZS820	52,995.00	16	XJSE	4403B8SCV1K06
Anglo American PLC	27/09/2021	11:15:02	GB00B1XZS820	53,036.00	11	XJSE	4403B8SCV20R8
Anglo American PLC	27/09/2021	11:15:02	GB00B1XZS820	53,036.00	59	XJSE	4403B8SCV20R9
Anglo American PLC	27/09/2021	11:15:06	GB00B1XZS820	53,041.00	200	XJSE	2E03B8SDMILVA
Anglo American PLC	27/09/2021	11:15:09	GB00B1XZS820	53,042.00	11	XJSE	2E03B8SDMIR7H
Anglo American PLC	27/09/2021	11:15:33	GB00B1XZS820	53,055.00	297	XJSE	3C03B8SDH9S32
Anglo American PLC	27/09/2021	11:15:37	GB00B1XZS820	53,056.00	53	XJSE	3A03B8SDDJGSF
Anglo American PLC	27/09/2021	11:15:37	GB00B1XZS820	53,056.00	70	XJSE	3A03B8SDDJGT2
Anglo American PLC	27/09/2021	11:16:34	GB00B1XZS820	53,065.00	82	XJSE	2G03B8SDAU9UR
Anglo American PLC	27/09/2021	11:17:31	GB00B1XZS820	53,052.00	272	XJSE	2G03B8SDB0HDP
Anglo American PLC	27/09/2021	11:17:53	GB00B1XZS820	53,023.00	81	XJSE	2G03B8SDB13H0
Anglo American PLC	27/09/2021	11:17:59	GB00B1XZS820	53,023.00	189	XJSE	2G03B8SDB18Q8
Anglo American PLC	27/09/2021	11:18:28	GB00B1XZS820	52,991.00	82	XJSE	3C03B8SDHNGKQ
Anglo American PLC	27/09/2021	11:18:34	GB00B1XZS820	52,995.00	176	XJSE	2E03B8SDN1FRS
Anglo American PLC	27/09/2021	11:18:55	GB00B1XZS820	52,970.00	200	XJSE	3C03B8SDPH99
Anglo American PLC	27/09/2021	11:19:44	GB00B1XZS820	52,957.00	81	XJSE	2E03B8SDN6FCF
Anglo American PLC	27/09/2021	11:19:51	GB00B1XZS820	52,932.00	131	XJSE	3A03B8SDE66S5
Anglo American PLC	27/09/2021	11:20:40	GB00B1XZS820	52,938.00	324	XJSE	2G03B8SDB5US4
Anglo American PLC	27/09/2021	11:21:15	GB00B1XZS820	52,917.00	185	XJSE	4403B8SCV6MPF
Anglo American PLC	27/09/2021	11:21:38	GB00B1XZS820	52,875.00	200	XJSE	2G03B8SDB88OC
Anglo American PLC	27/09/2021	11:21:56	GB00B1XZS820	52,895.00	519	XJSE	3C03B8SDI8MCK
Anglo American PLC	27/09/2021	11:22:43	GB00B1XZS820	52,874.00	81	XJSE	2E03B8SDNKKB3
Anglo American PLC	27/09/2021	11:22:43	GB00B1XZS820	52,874.00	59	XJSE	2E03B8SDNKKB8
Anglo American PLC	27/09/2021	11:23:52	GB00B1XZS820	52,873.00	82	XJSE	2G03B8SDBCCCL3
Anglo American PLC	27/09/2021	11:23:52	GB00B1XZS820	52,873.00	59	XJSE	2G03B8SDBCCCL4
Anglo American PLC	27/09/2021	11:24:25	GB00B1XZS820	52,849.00	324	XJSE	3C03B8SDIKLHC
Anglo American PLC	27/09/2021	11:24:47	GB00B1XZS820	52,848.00	283	XJSE	3C03B8SDIMC1H
Anglo American PLC	27/09/2021	11:25:29	GB00B1XZS820	52,891.00	207	XJSE	2E03B8SDO19P5
Anglo American PLC	27/09/2021	11:25:48	GB00B1XZS820	52,899.00	149	XJSE	2E03B8SDO2OSR
Anglo American PLC	27/09/2021	11:25:48	GB00B1XZS820	52,899.00	272	XJSE	2E03B8SDO2OSS
Anglo American PLC	27/09/2021	11:25:53	GB00B1XZS820	52,899.00	182	XJSE	3A03B8SDF1S88
Anglo American PLC	27/09/2021	11:28:20	GB00B1XZS820	52,938.00	13	XJSE	3A03B8SDFC2AQ
Anglo American PLC	27/09/2021	11:28:40	GB00B1XZS820	52,923.00	36	XJSE	3C03B8SDJ7EPN
Anglo American PLC	27/09/2021	11:28:42	GB00B1XZS820	52,891.00	124	XJSE	3C03B8SDJ7I4A
Anglo American PLC	27/09/2021	11:30:00	GB00B1XZS820	52,901.00	245	XJSE	3C03B8SDJDIDIA
Anglo American PLC	27/09/2021	11:30:02	GB00B1XZS820	52,901.00	223	XJSE	2G03B8SDBNS1R
Anglo American PLC	27/09/2021	11:30:33	GB00B1XZS820	52,899.00	82	XJSE	3C03B8SDJH3AD
Anglo American PLC	27/09/2021	11:30:44	GB00B1XZS820	52,927.00	380	XJSE	3C03B8SDJI2V2
Anglo American PLC	27/09/2021	11:30:44	GB00B1XZS820	52,939.00	364	XJSE	2E03B8SDO0A45
Anglo American PLC	27/09/2021	11:30:44	GB00B1XZS820	52,941.00	150	XJSE	2E03B8SDO0A46
Anglo American PLC	27/09/2021	11:30:44	GB00B1XZS820	52,941.00	200	XJSE	2E03B8SDO0A47
Anglo American PLC	27/09/2021	11:30:44	GB00B1XZS820	52,942.00	16	XJSE	2E03B8SDO0A49
Anglo American PLC	27/09/2021	11:31:09	GB00B1XZS820	52,939.00	266	XJSE	3A03B8SDFP6KB
Anglo American PLC	27/09/2021	11:32:03	GB00B1XZS820	52,944.00	406	XJSE	2G03B8SDBRUE3
Anglo American PLC	27/09/2021	11:32:04	GB00B1XZS820	52,960.00	63	XJSE	2G03B8SDBS10T
Anglo American PLC	27/09/2021	11:32:04	GB00B1XZS820	52,960.00	70	XJSE	2G03B8SDBS10U
Anglo American PLC	27/09/2021	11:32:04	GB00B1XZS820	52,960.00	81	XJSE	2G03B8SDBS10V
Anglo American PLC	27/09/2021	11:32:39	GB00B1XZS820	52,946.00	191	XJSE	2G03B8SDBT25
Anglo American PLC	27/09/2021	11:32:55	GB00B1XZS820	52,939.00	170	XJSE	3C03B8SDJU07A
Anglo American PLC	27/09/2021	11:33:06	GB00B1XZS820	52,927.00	395	XJSE	3C03B8SDJV2KE
Anglo American PLC	27/09/2021	11:33:33	GB00B1XZS820	52,898.00	146	XJSE	4403B8SCVG530
Anglo American PLC	27/09/2021	11:34:14	GB00B1XZS820	52,882.00	292	XJSE	3A03B8SDG5J76
Anglo American PLC	27/09/2021	11:35:50	GB00B1XZS820	52,850.00	82	XJSE	2E03B8SDPDPLA
Anglo American PLC	27/09/2021	11:35:50	GB00B1XZS820	52,850.00	179	XJSE	2E03B8SDPDQ10
Anglo American PLC	27/09/2021	11:36:33	GB00B1XZS820	52,883.00	329	XJSE	3C03B8SDKF9AA
Anglo American PLC	27/09/2021	11:36:47	GB00B1XZS820	52,928.00	157	XJSE	4403B8SCVIT05
Anglo American PLC	27/09/2021	11:36:49	GB00B1XZS820	52,921.00	180	XJSE	2G03B8SDC5CAJ
Anglo American PLC	27/09/2021	11:37:22	GB00B1XZS820	52,891.00	190	XJSE	3A03B8SDGHTGG
Anglo American PLC	27/09/2021	11:37:22	GB00B1XZS820	52,892.00	150	XJSE	3A03B8SDGHTGR
Anglo American PLC	27/09/2021	11:37:22	GB00B1XZS820	52,892.00	160	XJSE	3A03B8SDGHTGS
Anglo American PLC	27/09/2021	11:37:22	GB00B1XZS820	52,892.00	150	XJSE	3A03B8SDGHTGT
Anglo American PLC	27/09/2021	11:37:22	GB00B1XZS820	52,893.00	154	XJSE	3A03B8SDGHTGU
Anglo American PLC	27/09/2021	11:37:31	GB00B1XZS820	52,873.00	140	XJSE	2G03B8SDC6J19
Anglo American PLC	27/09/2021	11:37:39	GB00B1XZS820	52,850.00	224	XJSE	2E03B8SDPLFE1
Anglo American PLC	27/09/2021	11:39:04	GB00B1XZS820	52,883.00	159	XJSE	3C03B8SDKRF9E
Anglo American PLC	27/09/2021	11:39:04	GB00B1XZS820	52,883.00	70	XJSE	3C03B8SDKRF9F
Anglo American PLC	27/09/2021	11:40:02	GB00B1XZS820	52,938.00	134	XJSE	2E03B8SDPDV6Q
Anglo American PLC	27/09/2021	11:40:47	GB00B1XZS820	52,957.00	331	XJSE	3A03B8SDGV2P5
Anglo American PLC	27/09/2021	11:40:47	GB00B1XZS820	52,955.00	180	XJSE	2E03B8SDQ31BE
Anglo American PLC	27/09/2021	11:40:47	GB00B1XZS820	52,956.00	108	XJSE	2E03B8SDQ31BV
Anglo American PLC	27/09/2021	11:41:16	GB00B1XZS820	52,934.00	10	XJSE	2G03B8SDCD9GS
Anglo American PLC	27/09/2021	11:42:40	GB00B1XZS820	53,018.00	122	XJSE	3C03B8SDLCOU8
Anglo American PLC	27/09/2021	11:42:41	GB00B1XZS820	53,020.00	438	XJSE	3C03B8SDLCR74
Anglo American PLC	27/09/2021	11:42:42	GB00B1XZS820	53,038.00	65	XJSE	4403B8SCVN764
Anglo American PLC	27/09/2021	11:42:43	GB00B1XZS820	53,051.00	357	XJSE	4403B8SCVN718
Anglo American PLC	27/09/2021	11:42:43	GB00B1XZS820	53,052.00	200	XJSE	4403B8SCVN719
Anglo American PLC	27/09/2021	11:42:43	GB00B1XZS820	53,052.00	130	XJSE	4403B8SCVN71A
Anglo American PLC	27/09/2021	11:42:44	GB00B1XZS820	53,051.00	83	XJSE	3C03B8SDL22PU
Anglo American PLC	27/09/2021	11:42:54	GB00B1XZS820	53,028.00	59	XJSE	3A03B8SDH7P13
Anglo American PLC	27/09/2021	11:43:04	GB00B1XZS820	53,051.00	92	XJSE	2G03B8SDCG5S3
Anglo American PLC	27/09/2021	11:43:04	GB00B1XZS820	53,051.00	180	XJSE	2G03B8SDCG5S4
Anglo American PLC	27/09/2021	11:43:04	GB00B1XZS820	53,051.00	368	XJSE	2G03B8SDCG5S5
Anglo American PLC	27/09/2021	11:43:12	GB00B1XZS820	53,052.00	73	XJSE	3A03B8SDH94R5
Anglo American PLC	27/09/2021	11:43:12	GB00B1XZS820	53,052.00	64	XJSE	3A03B8SDH94R8
Anglo American PLC	27/09/2021	11:43:24	GB00B1XZS820	53,051.00	133	XJSE	3C03B8SDLGJD9
Anglo American PLC	27/09/2021	11:43:30	GB00B1XZS820	53,055.00	324	XJSE	3A03B8SDHAIMF
Anglo American PLC	27/09/2021	11:44:04	GB00B1XZS820	53,056.00	49	XJSE	2E03B8SDQHCTNK

Anglo American PLC	27/09/2021	11:44:05	GB00B1XZS820	53,056.00	108	XJSE	2E03B8SDQH0VH
Anglo American PLC	27/09/2021	11:44:05	GB00B1XZS820	53,056.00	198	XJSE	2E03B8SDQHE9G
Anglo American PLC	27/09/2021	11:44:13	GB00B1XZS820	53,056.00	189	XJSE	3A03B8SDHJAS
Anglo American PLC	27/09/2021	11:44:20	GB00B1XZS820	53,056.00	202	XJSE	3A03B8SDHE35Q
Anglo American PLC	27/09/2021	11:44:31	GB00B1XZS820	53,055.00	156	XJSE	3A03B8SDHF0JC
Anglo American PLC	27/09/2021	11:45:01	GB00B1XZS820	53,003.00	59	XJSE	3A03B8SDHH767
Anglo American PLC	27/09/2021	11:45:04	GB00B1XZS820	53,003.00	303	XJSE	3A03B8SDHGGN2
Anglo American PLC	27/09/2021	11:45:39	GB00B1XZS820	52,987.00	203	XJSE	3A03B8SDHK802
Anglo American PLC	27/09/2021	11:45:39	GB00B1XZS820	52,987.00	48	XJSE	3A03B8SDHK8RJ
Anglo American PLC	27/09/2021	11:46:21	GB00B1XZS820	53,005.00	369	XJSE	4403B8SCVQ6F7
Anglo American PLC	27/09/2021	11:46:25	GB00B1XZS820	53,004.00	165	XJSE	2E03B8SDQ557C
Anglo American PLC	27/09/2021	11:46:34	GB00B1XZS820	52,983.00	136	XJSE	2G03B8SDCNIOI
Anglo American PLC	27/09/2021	11:47:25	GB00B1XZS820	52,966.00	108	XJSE	2E03B8SDROGUI
Anglo American PLC	27/09/2021	11:47:25	GB00B1XZS820	52,966.00	108	XJSE	2E03B8SDROGUP
Anglo American PLC	27/09/2021	11:47:37	GB00B1XZS820	52,965.00	59	XJSE	2E03B8SDR1BAG
Anglo American PLC	27/09/2021	11:47:37	GB00B1XZS820	52,965.00	143	XJSE	2E03B8SDR1BAH
Anglo American PLC	27/09/2021	11:47:37	GB00B1XZS820	52,964.00	169	XJSE	3A03B8SDHT91G
Anglo American PLC	27/09/2021	11:48:29	GB00B1XZS820	52,963.00	9	XJSE	2G03B8SDCR5LK
Anglo American PLC	27/09/2021	11:48:29	GB00B1XZS820	52,963.00	245	XJSE	2G03B8SDCR5LO
Anglo American PLC	27/09/2021	11:48:38	GB00B1XZS820	52,960.00	82	XJSE	3C03B8SDM8HHP
Anglo American PLC	27/09/2021	11:48:38	GB00B1XZS820	52,960.00	30	XJSE	3C03B8SDM8HHQ
Anglo American PLC	27/09/2021	11:49:42	GB00B1XZS820	52,971.00	126	XJSE	2E03B8SDRALN6
Anglo American PLC	27/09/2021	11:49:42	GB00B1XZS820	52,971.00	88	XJSE	2E03B8SDRALN6
Anglo American PLC	27/09/2021	11:49:43	GB00B1XZS820	52,971.00	82	XJSE	4403B8SCVQ5B5
Anglo American PLC	27/09/2021	11:50:03	GB00B1XZS820	52,990.00	193	XJSE	4203B8SD003N9
Anglo American PLC	27/09/2021	11:50:03	GB00B1XZS820	52,990.00	187	XJSE	4203B8SD003RP
Anglo American PLC	27/09/2021	11:50:04	GB00B1XZS820	52,989.00	161	XJSE	2G03B8SDCUJH2
Anglo American PLC	27/09/2021	11:50:04	GB00B1XZS820	52,989.00	12	XJSE	2G03B8SDCUJH3
Anglo American PLC	27/09/2021	11:50:04	GB00B1XZS820	52,989.00	134	XJSE	4403B8SCVT55T
Anglo American PLC	27/09/2021	11:50:04	GB00B1XZS820	52,989.00	66	XJSE	4403B8SCVT55U
Anglo American PLC	27/09/2021	11:51:14	GB00B1XZS820	53,070.00	70	XJSE	3A03B8SDIDPML
Anglo American PLC	27/09/2021	11:51:14	GB00B1XZS820	53,070.00	129	XJSE	3A03B8SDIDPMM
Anglo American PLC	27/09/2021	11:51:20	GB00B1XZS820	53,069.00	153	XJSE	3C03B8SDMM2RB
Anglo American PLC	27/09/2021	11:51:36	GB00B1XZS820	53,068.00	141	XJSE	2E03B8SDRJB5G
Anglo American PLC	27/09/2021	11:52:06	GB00B1XZS820	53,076.00	106	XJSE	3A03B8SDIH5FH
Anglo American PLC	27/09/2021	11:52:06	GB00B1XZS820	53,076.00	70	XJSE	3A03B8SDIH5FK
Anglo American PLC	27/09/2021	11:52:11	GB00B1XZS820	53,079.00	266	XJSE	3A03B8SDIHJQR
Anglo American PLC	27/09/2021	11:52:20	GB00B1XZS820	53,079.00	59	XJSE	3A03B8SDII30D
Anglo American PLC	27/09/2021	11:52:38	GB00B1XZS820	53,073.00	81	XJSE	2E03B8SDRN3K7
Anglo American PLC	27/09/2021	11:52:44	GB00B1XZS820	53,077.00	59	XJSE	3A03B8SDIJOC1
Anglo American PLC	27/09/2021	11:52:46	GB00B1XZS820	53,061.00	143	XJSE	4403B8SCVV8CB
Anglo American PLC	27/09/2021	11:53:05	GB00B1XZS820	53,051.00	165	XJSE	2E03B8SDRP4AG
Anglo American PLC	27/09/2021	11:53:18	GB00B1XZS820	53,035.00	216	XJSE	2G03B8SDD5EFB
Anglo American PLC	27/09/2021	11:53:19	GB00B1XZS820	53,035.00	108	XJSE	2G03B8SDD5FJV
Anglo American PLC	27/09/2021	11:54:13	GB00B1XZS820	53,067.00	173	XJSE	3C03B8SDN3133
Anglo American PLC	27/09/2021	11:54:41	GB00B1XZS820	53,052.00	237	XJSE	4403B8SD00T81
Anglo American PLC	27/09/2021	11:55:00	GB00B1XZS820	53,060.00	332	XJSE	3A03B8SDIRUUF
Anglo American PLC	27/09/2021	11:55:25	GB00B1XZS820	53,042.00	488	XJSE	2G03B8SDDAAH9
Anglo American PLC	27/09/2021	11:55:47	GB00B1XZS820	53,028.00	393	XJSE	3C03B8SDNANEG
Anglo American PLC	27/09/2021	11:56:06	GB00B1XZS820	53,023.00	411	XJSE	4203B8SD05AFQ
Anglo American PLC	27/09/2021	11:56:19	GB00B1XZS820	53,012.00	313	XJSE	3C03B8SDNDLE9
Anglo American PLC	27/09/2021	11:57:24	GB00B1XZS820	52,988.00	168	XJSE	2G03B8SDDEGK8
Anglo American PLC	27/09/2021	11:57:24	GB00B1XZS820	52,988.00	263	XJSE	2G03B8SDDEGKO
Anglo American PLC	27/09/2021	11:57:59	GB00B1XZS820	52,994.00	552	XJSE	2G03B8SDDFLAV
Anglo American PLC	27/09/2021	11:57:59	GB00B1XZS820	52,989.00	50	XJSE	4203B8SD071VN
Anglo American PLC	27/09/2021	11:57:59	GB00B1XZS820	52,989.00	59	XJSE	4203B8SD071VO
Anglo American PLC	27/09/2021	11:57:59	GB00B1XZS820	52,990.00	59	XJSE	4203B8SD071VP
Anglo American PLC	27/09/2021	11:57:59	GB00B1XZS820	52,991.00	59	XJSE	4203B8SD071VQ
Anglo American PLC	27/09/2021	11:57:59	GB00B1XZS820	52,991.00	159	XJSE	4203B8SD071VR
Anglo American PLC	27/09/2021	11:59:22	GB00B1XZS820	52,973.00	274	XJSE	2E03B8SDSJ3Q
Anglo American PLC	27/09/2021	11:59:22	GB00B1XZS820	52,973.00	59	XJSE	2E03B8SDSJ3R
Anglo American PLC	27/09/2021	11:59:22	GB00B1XZS820	52,974.00	59	XJSE	2E03B8SDSJ3S
Anglo American PLC	27/09/2021	11:59:27	GB00B1XZS820	52,974.00	134	XJSE	2G03B8SDDISQE
Anglo American PLC	27/09/2021	12:00:16	GB00B1XZS820	52,983.00	711	XJSE	3A03B8SDJGT6U
Anglo American PLC	27/09/2021	12:00:16	GB00B1XZS820	52,967.00	42	XJSE	3A03B8SDJGTS2
Anglo American PLC	27/09/2021	12:00:17	GB00B1XZS820	52,967.00	282	XJSE	3A03B8SDJH0LC
Anglo American PLC	27/09/2021	12:00:18	GB00B1XZS820	52,967.00	153	XJSE	3C03B8SDNVC73
Anglo American PLC	27/09/2021	12:01:07	GB00B1XZS820	53,017.00	36	XJSE	3A03B8SDJK37K
Anglo American PLC	27/09/2021	12:01:07	GB00B1XZS820	53,017.00	182	XJSE	3A03B8SDJK37T
Anglo American PLC	27/09/2021	12:01:07	GB00B1XZS820	53,017.00	239	XJSE	2G03B8SDDMDFU
Anglo American PLC	27/09/2021	12:01:07	GB00B1XZS820	53,017.00	59	XJSE	2G03B8SDDMDFV
Anglo American PLC	27/09/2021	12:01:07	GB00B1XZS820	53,017.00	131	XJSE	2G03B8SDDMDGO
Anglo American PLC	27/09/2021	12:02:07	GB00B1XZS820	53,040.00	29	XJSE	2E03B8SDSUQ86
Anglo American PLC	27/09/2021	12:02:29	GB00B1XZS820	53,040.00	62	XJSE	3C03B8SDO9HGG
Anglo American PLC	27/09/2021	12:02:30	GB00B1XZS820	53,040.00	109	XJSE	3C03B8SDO9J90
Anglo American PLC	27/09/2021	12:02:30	GB00B1XZS820	53,040.00	108	XJSE	3C03B8SDO9JUG
Anglo American PLC	27/09/2021	12:02:30	GB00B1XZS820	53,040.00	36	XJSE	3C03B8SDO9K5P
Anglo American PLC	27/09/2021	12:02:30	GB00B1XZS820	53,040.00	58	XJSE	3A03B8SDJPNPC
Anglo American PLC	27/09/2021	12:02:41	GB00B1XZS820	53,049.00	30	XJSE	4403B8SD07CFB
Anglo American PLC	27/09/2021	12:02:49	GB00B1XZS820	53,059.00	445	XJSE	4203B8SD0AUSV
Anglo American PLC	27/09/2021	12:02:49	GB00B1XZS820	53,059.00	44	XJSE	4203B8SD0AUTC
Anglo American PLC	27/09/2021	12:02:56	GB00B1XZS820	53,058.00	145	XJSE	2G03B8SDDPT56
Anglo American PLC	27/09/2021	12:03:09	GB00B1XZS820	53,025.00	179	XJSE	2E03B8SDT3HBA
Anglo American PLC	27/09/2021	12:03:43	GB00B1XZS820	53,037.00	170	XJSE	2E03B8SDT6AAN
Anglo American PLC	27/09/2021	12:03:44	GB00B1XZS820	53,034.00	190	XJSE	2G03B8SDDRE2H
Anglo American PLC	27/09/2021	12:03:44	GB00B1XZS820	53,034.00	59	XJSE	2G03B8SDDRE2I
Anglo American PLC	27/09/2021	12:03:44	GB00B1XZS820	53,036.00	44	XJSE	2G03B8SDDRE2J
Anglo American PLC	27/09/2021	12:03:50	GB00B1XZS820	53,027.00	144	XJSE	4203B8SD0BNVA
Anglo American PLC	27/09/2021	12:04:00	GB00B1XZS820	53,025.00	70	XJSE	3A03B8SDK0U03
Anglo American PLC	27/09/2021	12:04:00	GB00B1XZS820	53,004.00	75	XJSE	3A03B8SDK0U3T
Anglo American PLC	27/09/2021	12:04:05	GB00B1XZS820	53,005.00	475	XJSE	2E03B8SDT80VE
Anglo American PLC	27/09/2021	12:04:27	GB00B1XZS820	52,956.00	24	XJSE	3A03B8SDK31KQ
Anglo American PLC	27/09/2021	12:04:28	GB00B1XZS820	52,956.00	192	XJSE	3A03B8SDK33P4
Anglo American PLC	27/09/2021	12:04:37	GB00B1XZS820	52,956.00	220	XJSE	3A03B8SDK3LKC
Anglo American PLC	27/09/2021	12:04:49	GB00B1XZS820	52,950.00	77	XJSE	3A03B8SDK44AM
Anglo American PLC	27/09/2021	12:04:52	GB00B1XZS820	52,950.00	119	XJSE	3A03B8SDK4J3V
Anglo American PLC	27/09/2021	12:05:10	GB00B1XZS820	52,948.00	81	XJSE	3C03B8SDON2CJ
Anglo American PLC	27/09/2021	12:05:10	GB00B1XZS820	52,948.00	87	XJSE	3C03B8SDON2CK
Anglo American PLC	27/09/2021	12:05:40	GB00B1XZS820	52,929.00	65	XJSE	4203B8SD0CQNB
Anglo American PLC	27/09/2021	12:05:50	GB00B1XZS820	52,958.00	60	XJSE	3A03B8SDK8LJU
Anglo American PLC	27/09/2021	12:05:50	GB00B1XZS820	52,958.00	59	XJSE	3A03B8SDK8LK3
Anglo American PLC	27/09/2021	12:05:57	GB00B1XZS820	52,957.00	200	XJSE	2E03B8SDTG04A
Anglo American PLC	27/09/2021	12:05:57	GB00B1XZS820	52,958.00	4	XJSE	2E03B8SDTG04D
Anglo American PLC	27/09/2021	12:05:57	GB00B1XZS820	52,958.00	15	XJSE	2E03B8SDTG052
Anglo American PLC	27/09/2021	12:06:09	GB00B1XZS820	52,951.00	234	XJSE	2G03B8SDVV32
Anglo American PLC	27/09/2021	12:06:10	GB00B1XZS820	52,943.00	188	XJSE	2G03B8SDE005I
Anglo American PLC	27/09/2021	12:06:10	GB00B1XZS820	52,945.00	77	XJSE	2G03B8SDE005J
Anglo American PLC	27/09/2021	12:06:54	GB00B1XZS820	52,957.00	314	XJSE	3C03B8SDOVT5Q
Anglo American PLC	27/09/2021	12:07:38	GB00B1XZS820	52,945.00	59	XJSE	3C03B8SDP3P6B

Anglo American PLC	27/09/2021	12:07:38	GB00B1XZS820	52,945.00	133	XJSE	3C03B8SDP3P6H
Anglo American PLC	27/09/2021	12:07:51	GB00B1XZS820	52,894.00	144	XJSE	2G03B8SDE370E
Anglo American PLC	27/09/2021	12:07:51	GB00B1XZS820	52,894.00	121	XJSE	2G03B8SDE38T2
Anglo American PLC	27/09/2021	12:08:06	GB00B1XZS820	52,894.00	282	XJSE	2G03B8SDE4BFR
Anglo American PLC	27/09/2021	12:08:06	GB00B1XZS820	52,894.00	43	XJSE	2G03B8SDE4C1C
Anglo American PLC	27/09/2021	12:08:35	GB00B1XZS820	52,902.00	163	XJSE	3C03B8SDP80KJ
Anglo American PLC	27/09/2021	12:10:20	GB00B1XZS820	52,959.00	100	XJSE	2E03B8SDU3IHU
Anglo American PLC	27/09/2021	12:10:25	GB00B1XZS820	52,992.00	23	XJSE	2G03B8SDE9FG4
Anglo American PLC	27/09/2021	12:10:25	GB00B1XZS820	52,992.00	70	XJSE	2G03B8SDE9FG5
Anglo American PLC	27/09/2021	12:10:36	GB00B1XZS820	52,986.00	253	XJSE	2E03B8SDU4P1R
Anglo American PLC	27/09/2021	12:10:36	GB00B1XZS820	52,985.00	59	XJSE	3A03B8SDKTUUG
Anglo American PLC	27/09/2021	12:10:36	GB00B1XZS820	52,986.00	84	XJSE	3A03B8SDKTUHH
Anglo American PLC	27/09/2021	12:11:01	GB00B1XZS820	52,986.00	276	XJSE	3A03B8SDKVEJ1
Anglo American PLC	27/09/2021	12:11:01	GB00B1XZS820	52,983.00	200	XJSE	2E03B8SDU66EH
Anglo American PLC	27/09/2021	12:11:01	GB00B1XZS820	52,983.00	170	XJSE	2E03B8SDU66EI
Anglo American PLC	27/09/2021	12:11:01	GB00B1XZS820	52,984.00	426	XJSE	2E03B8SDU66EJ
Anglo American PLC	27/09/2021	12:11:03	GB00B1XZS820	52,972.00	131	XJSE	2E03B8SDU6BS2
Anglo American PLC	27/09/2021	12:11:05	GB00B1XZS820	53,000.00	81	XJSE	3C03B8SDPL4TG
Anglo American PLC	27/09/2021	12:11:05	GB00B1XZS820	53,000.00	59	XJSE	3C03B8SDPL4TH
Anglo American PLC	27/09/2021	12:11:12	GB00B1XZS820	53,000.00	27	XJSE	3A03B8SDLQJ7J
Anglo American PLC	27/09/2021	12:11:33	GB00B1XZS820	53,007.00	19	XJSE	2G03B8SDEBF3K
Anglo American PLC	27/09/2021	12:11:33	GB00B1XZS820	53,007.00	185	XJSE	2G03B8SDEBF3L
Anglo American PLC	27/09/2021	12:11:45	GB00B1XZS820	52,999.00	452	XJSE	3A03B8SDL325H
Anglo American PLC	27/09/2021	12:11:47	GB00B1XZS820	52,998.00	150	XJSE	2G03B8SDEBQD9
Anglo American PLC	27/09/2021	12:11:47	GB00B1XZS820	52,999.00	424	XJSE	2G03B8SDEBQDA
Anglo American PLC	27/09/2021	12:11:55	GB00B1XZS820	52,962.00	83	XJSE	2E03B8SDUA6H5
Anglo American PLC	27/09/2021	12:12:11	GB00B1XZS820	52,962.00	7	XJSE	4203B8SD0I6VE
Anglo American PLC	27/09/2021	12:12:11	GB00B1XZS820	52,962.00	82	XJSE	4203B8SD0I6VF
Anglo American PLC	27/09/2021	12:12:11	GB00B1XZS820	52,962.00	59	XJSE	4203B8SD0I6VG
Anglo American PLC	27/09/2021	12:12:19	GB00B1XZS820	52,962.00	165	XJSE	3C03B8SDPRM5P
Anglo American PLC	27/09/2021	12:12:30	GB00B1XZS820	52,948.00	135	XJSE	4203B8SD0IE5V
Anglo American PLC	27/09/2021	12:12:45	GB00B1XZS820	52,937.00	185	XJSE	2E03B8SDUDASU
Anglo American PLC	27/09/2021	12:13:09	GB00B1XZS820	52,892.00	200	XJSE	3A03B8SDL8I8J
Anglo American PLC	27/09/2021	12:13:09	GB00B1XZS820	52,892.00	160	XJSE	3A03B8SDL8I8O
Anglo American PLC	27/09/2021	12:13:09	GB00B1XZS820	52,892.00	8	XJSE	3A03B8SDL8I8U
Anglo American PLC	27/09/2021	12:13:09	GB00B1XZS820	52,892.00	12	XJSE	3A03B8SDL8I92
Anglo American PLC	27/09/2021	12:13:18	GB00B1XZS820	52,883.00	200	XJSE	3C03B8SDQ0BB8
Anglo American PLC	27/09/2021	12:13:18	GB00B1XZS820	52,884.00	47	XJSE	3C03B8SDQ0BB9
Anglo American PLC	27/09/2021	12:13:29	GB00B1XZS820	52,881.00	81	XJSE	4403B8SD0FR4U
Anglo American PLC	27/09/2021	12:13:57	GB00B1XZS820	52,945.00	346	XJSE	2G03B8SDEGFAV
Anglo American PLC	27/09/2021	12:14:04	GB00B1XZS820	52,935.00	135	XJSE	3A03B8SDLDB9U
Anglo American PLC	27/09/2021	12:14:10	GB00B1XZS820	52,910.00	286	XJSE	2E03B8SDUKCU9
Anglo American PLC	27/09/2021	12:15:06	GB00B1XZS820	52,925.00	59	XJSE	2E03B8SDUOQOR
Anglo American PLC	27/09/2021	12:15:18	GB00B1XZS820	52,925.00	150	XJSE	2G03B8SDEJ28M
Anglo American PLC	27/09/2021	12:15:18	GB00B1XZS820	52,925.00	12	XJSE	2G03B8SDEJ28N
Anglo American PLC	27/09/2021	12:15:26	GB00B1XZS820	52,925.00	132	XJSE	2G03B8SDEJ80S
Anglo American PLC	27/09/2021	12:15:26	GB00B1XZS820	52,901.00	174	XJSE	3A03B8SDLJ53C
Anglo American PLC	27/09/2021	12:15:26	GB00B1XZS820	52,877.00	137	XJSE	3A03B8SDLJ65A
Anglo American PLC	27/09/2021	12:16:04	GB00B1XZS820	52,858.00	598	XJSE	3A03B8SDLM0VJ
Anglo American PLC	27/09/2021	12:16:05	GB00B1XZS820	52,858.00	194	XJSE	3A03B8SDLM1HL
Anglo American PLC	27/09/2021	12:16:32	GB00B1XZS820	52,857.00	200	XJSE	3C03B8SDQH4NA
Anglo American PLC	27/09/2021	12:16:32	GB00B1XZS820	52,857.00	213	XJSE	3C03B8SDQH4NB
Anglo American PLC	27/09/2021	12:16:33	GB00B1XZS820	52,857.00	241	XJSE	3C03B8SDQH665
Anglo American PLC	27/09/2021	12:16:53	GB00B1XZS820	52,802.00	82	XJSE	2E03B8SDV18US
Anglo American PLC	27/09/2021	12:17:03	GB00B1XZS820	52,802.00	156	XJSE	2E03B8SDV24AA
Anglo American PLC	27/09/2021	12:17:54	GB00B1XZS820	52,841.00	536	XJSE	3A03B8SDLUCH2
Anglo American PLC	27/09/2021	12:18:13	GB00B1XZS820	52,859.00	285	XJSE	3A03B8SDM00BA
Anglo American PLC	27/09/2021	12:18:23	GB00B1XZS820	52,835.00	214	XJSE	2G03B8SDEOISA
Anglo American PLC	27/09/2021	12:18:23	GB00B1XZS820	52,835.00	102	XJSE	2G03B8SDQJ2F
Anglo American PLC	27/09/2021	12:18:23	GB00B1XZS820	52,835.00	92	XJSE	2G03B8SDEOJ2G
Anglo American PLC	27/09/2021	12:18:49	GB00B1XZS820	52,807.00	59	XJSE	4203B8SD0NCQ5
Anglo American PLC	27/09/2021	12:18:49	GB00B1XZS820	52,807.00	192	XJSE	4203B8SD0NCQ6
Anglo American PLC	27/09/2021	12:19:07	GB00B1XZS820	52,772.00	140	XJSE	2G03B8SDEQ0F5
Anglo American PLC	27/09/2021	12:19:22	GB00B1XZS820	52,776.00	210	XJSE	3C03B8SDR0EPN
Anglo American PLC	27/09/2021	12:19:23	GB00B1XZS820	52,776.00	107	XJSE	2G03B8SDEQE5B
Anglo American PLC	27/09/2021	12:19:23	GB00B1XZS820	52,776.00	52	XJSE	2G03B8SDEQE5C
Anglo American PLC	27/09/2021	12:20:40	GB00B1XZS820	52,769.00	81	XJSE	3A03B8SDMAOSM
Anglo American PLC	27/09/2021	12:20:58	GB00B1XZS820	52,754.00	183	XJSE	2E03B8SDVK0H9
Anglo American PLC	27/09/2021	12:20:58	GB00B1XZS820	52,754.00	11	XJSE	2E03B8SDVK0HA
Anglo American PLC	27/09/2021	12:20:58	GB00B1XZS820	52,754.00	48	XJSE	2E03B8SDVK0HB
Anglo American PLC	27/09/2021	12:20:58	GB00B1XZS820	52,757.00	140	XJSE	2E03B8SDVK0HC
Anglo American PLC	27/09/2021	12:21:06	GB00B1XZS820	52,759.00	200	XJSE	3C03B8SDR9RTT
Anglo American PLC	27/09/2021	12:21:06	GB00B1XZS820	52,759.00	68	XJSE	3C03B8SDR9RTU
Anglo American PLC	27/09/2021	12:21:10	GB00B1XZS820	52,753.00	144	XJSE	3A03B8SDMCKR6
Anglo American PLC	27/09/2021	12:21:17	GB00B1XZS820	52,753.00	201	XJSE	2G03B8SDEU103
Anglo American PLC	27/09/2021	12:21:33	GB00B1XZS820	52,752.00	14	XJSE	2G03B8SDEUGG4
Anglo American PLC	27/09/2021	12:21:33	GB00B1XZS820	52,752.00	71	XJSE	2G03B8SDEUGG5
Anglo American PLC	27/09/2021	12:21:39	GB00B1XZS820	52,740.00	185	XJSE	3C03B8SDRCPB3
Anglo American PLC	27/09/2021	12:21:42	GB00B1XZS820	52,740.00	140	XJSE	3C03B8SDRCLV7
Anglo American PLC	27/09/2021	12:21:49	GB00B1XZS820	52,740.00	45	XJSE	2G03B8SDEUJSS
Anglo American PLC	27/09/2021	12:21:54	GB00B1XZS820	52,737.00	185	XJSE	4203B8SD0PH46
Anglo American PLC	27/09/2021	12:22:07	GB00B1XZS820	52,758.00	12	XJSE	3C03B8SDRF5G0
Anglo American PLC	27/09/2021	12:22:07	GB00B1XZS820	52,758.00	82	XJSE	3C03B8SDRF5G6
Anglo American PLC	27/09/2021	12:22:07	GB00B1XZS820	52,758.00	59	XJSE	3C03B8SDRF5GU
Anglo American PLC	27/09/2021	12:22:52	GB00B1XZS820	52,739.00	478	XJSE	4403B8SD0MLG0
Anglo American PLC	27/09/2021	12:22:52	GB00B1XZS820	52,734.00	59	XJSE	3A03B8SDMJ5S9
Anglo American PLC	27/09/2021	12:22:52	GB00B1XZS820	52,757.00	460	XJSE	3A03B8SDMJ5TP
Anglo American PLC	27/09/2021	12:23:15	GB00B1XZS820	52,753.00	12	XJSE	3A03B8SDMKIRV
Anglo American PLC	27/09/2021	12:23:15	GB00B1XZS820	52,753.00	47	XJSE	3A03B8SDMKIS0
Anglo American PLC	27/09/2021	12:23:15	GB00B1XZS820	52,754.00	12	XJSE	3A03B8SDMKIS1
Anglo American PLC	27/09/2021	12:23:15	GB00B1XZS820	52,754.00	47	XJSE	3A03B8SDMKIS2
Anglo American PLC	27/09/2021	12:23:34	GB00B1XZS820	52,743.00	81	XJSE	2E03B8SDVUF8N
Anglo American PLC	27/09/2021	12:24:09	GB00B1XZS820	52,749.00	481	XJSE	4403B8SD0NK64
Anglo American PLC	27/09/2021	12:24:10	GB00B1XZS820	52,755.00	185	XJSE	4203B8SD0R2VL
Anglo American PLC	27/09/2021	12:24:10	GB00B1XZS820	52,755.00	29	XJSE	4203B8SD0R2VM
Anglo American PLC	27/09/2021	12:24:29	GB00B1XZS820	52,769.00	82	XJSE	2G03B8SDF3MCV
Anglo American PLC	27/09/2021	12:24:35	GB00B1XZS820	52,783.00	275	XJSE	3A03B8SDMPF33
Anglo American PLC	27/09/2021	12:24:55	GB00B1XZS820	52,769.00	136	XJSE	4403B8SD009KH
Anglo American PLC	27/09/2021	12:25:02	GB00B1XZS820	52,763.00	142	XJSE	2E03B8SE03SSQ
Anglo American PLC	27/09/2021	12:25:09	GB00B1XZS820	52,738.00	312	XJSE	2E03B8SE04B83
Anglo American PLC	27/09/2021	12:25:32	GB00B1XZS820	52,748.00	81	XJSE	3A03B8SDMTA7E
Anglo American PLC	27/09/2021	12:25:41	GB00B1XZS820	52,728.00	135	XJSE	2G03B8SD0F6050
Anglo American PLC	27/09/2021	12:25:55	GB00B1XZS820	52,725.00	80	XJSE	4203B8SD0S8Q6
Anglo American PLC	27/09/2021	12:26:06	GB00B1XZS820	52,745.00	184	XJSE	4403B8SD0P09V
Anglo American PLC	27/09/2021	12:26:16	GB00B1XZS820	52,744.00	136	XJSE	4403B8SD0P3M8
Anglo American PLC	27/09/2021	12:26:25	GB00B1XZS820	52,741.00	59	XJSE	2G03B8SDF75VQ
Anglo American PLC	27/09/2021	12:26:25	GB00B1XZS820	52,741.00	73	XJSE	2G03B8SDF75VR
Anglo American PLC	27/09/2021	12:26:30	GB00B1XZS820	52,730.00	152	XJSE	3C03B8SDS3IQ7
Anglo American PLC	27/09/2021	12:26:30	GB00B1XZS820	52,730.00	174	XJSE	3C03B8SDS3IQI

Anglo American PLC	27/09/2021	12:26:33	GB00B1XZS820	52,730.00	104	XJSE	2G03B8SDF7AKK
Anglo American PLC	27/09/2021	12:26:49	GB00B1XZS820	52,724.00	134	XJSE	2G03B8SDF7RSL
Anglo American PLC	27/09/2021	12:26:51	GB00B1XZS820	52,699.00	130	XJSE	2E03B8SE0AL62
Anglo American PLC	27/09/2021	12:26:51	GB00B1XZS820	52,700.00	58	XJSE	2E03B8SE0AL63
Anglo American PLC	27/09/2021	12:26:51	GB00B1XZS820	52,700.00	26	XJSE	2E03B8SE0AL64
Anglo American PLC	27/09/2021	12:27:39	GB00B1XZS820	52,658.00	82	XJSE	3A03B8SDN5H70
Anglo American PLC	27/09/2021	12:27:44	GB00B1XZS820	52,668.00	132	XJSE	2E03B8SE0DO2M
Anglo American PLC	27/09/2021	12:27:56	GB00B1XZS820	52,669.00	40	XJSE	2G03B8SDF9UES
Anglo American PLC	27/09/2021	12:27:58	GB00B1XZS820	52,693.00	190	XJSE	2E03B8SE0EFVM
Anglo American PLC	27/09/2021	12:28:12	GB00B1XZS820	52,697.00	59	XJSE	3C03B8SDSASOC
Anglo American PLC	27/09/2021	12:28:12	GB00B1XZS820	52,697.00	74	XJSE	3C03B8SDSASOD
Anglo American PLC	27/09/2021	12:28:24	GB00B1XZS820	52,702.00	59	XJSE	2G03B8SDFAPOM
Anglo American PLC	27/09/2021	12:28:25	GB00B1XZS820	52,673.00	145	XJSE	3C03B8SDSBR0P
Anglo American PLC	27/09/2021	12:29:07	GB00B1XZS820	52,683.00	41	XJSE	2E03B8SE0IL61
Anglo American PLC	27/09/2021	12:29:07	GB00B1XZS820	52,683.00	182	XJSE	2E03B8SE0IL62
Anglo American PLC	27/09/2021	12:29:07	GB00B1XZS820	52,683.00	82	XJSE	2E03B8SE0IL63
Anglo American PLC	27/09/2021	12:29:09	GB00B1XZS820	52,701.00	165	XJSE	2G03B8SDFC3ID
Anglo American PLC	27/09/2021	12:29:14	GB00B1XZS820	52,688.00	134	XJSE	3C03B8SDF6K2
Anglo American PLC	27/09/2021	12:29:28	GB00B1XZS820	52,689.00	71	XJSE	2G03B8SDFCJQ1
Anglo American PLC	27/09/2021	12:29:32	GB00B1XZS820	52,683.00	164	XJSE	2E03B8SE0K90E
Anglo American PLC	27/09/2021	12:29:36	GB00B1XZS820	52,691.00	134	XJSE	4403B8SD0RGL9
Anglo American PLC	27/09/2021	12:29:44	GB00B1XZS820	52,691.00	45	XJSE	2G03B8SDFD186
Anglo American PLC	27/09/2021	12:30:04	GB00B1XZS820	52,740.00	41	XJSE	2G03B8SDFDRB5
Anglo American PLC	27/09/2021	12:30:04	GB00B1XZS820	52,740.00	12	XJSE	2G03B8SDFDRB6
Anglo American PLC	27/09/2021	12:30:29	GB00B1XZS820	52,735.00	200	XJSE	2G03B8SDFENOC
Anglo American PLC	27/09/2021	12:30:29	GB00B1XZS820	52,735.00	181	XJSE	4403B8SD0SAM8
Anglo American PLC	27/09/2021	12:30:29	GB00B1XZS820	52,724.00	489	XJSE	4403B8SD0SAOF
Anglo American PLC	27/09/2021	12:30:57	GB00B1XZS820	52,709.00	190	XJSE	3A03B8SDNID8A
Anglo American PLC	27/09/2021	12:30:57	GB00B1XZS820	52,709.00	8	XJSE	3A03B8SDNID8B
Anglo American PLC	27/09/2021	12:31:24	GB00B1XZS820	52,664.00	139	XJSE	2E03B8SE0S3MT
Anglo American PLC	27/09/2021	12:31:29	GB00B1XZS820	52,652.00	81	XJSE	2E03B8SE0SD9T
Anglo American PLC	27/09/2021	12:31:29	GB00B1XZS820	52,652.00	59	XJSE	2E03B8SE0SD9U
Anglo American PLC	27/09/2021	12:31:56	GB00B1XZS820	52,610.00	132	XJSE	3A03B8SDNMDM9
Anglo American PLC	27/09/2021	12:32:05	GB00B1XZS820	52,626.00	95	XJSE	2E03B8SE0UMS6
Anglo American PLC	27/09/2021	12:32:05	GB00B1XZS820	52,626.00	59	XJSE	2E03B8SE0UMSA
Anglo American PLC	27/09/2021	12:32:05	GB00B1XZS820	52,626.00	82	XJSE	2E03B8SE0UMSB
Anglo American PLC	27/09/2021	12:32:39	GB00B1XZS820	52,636.00	313	XJSE	3C03B8SDSU4N9
Anglo American PLC	27/09/2021	12:32:39	GB00B1XZS820	52,636.00	72	XJSE	3C03B8SDSU4NG
Anglo American PLC	27/09/2021	12:32:56	GB00B1XZS820	52,623.00	182	XJSE	3A03B8SDNQ1NK
Anglo American PLC	27/09/2021	12:33:14	GB00B1XZS820	52,652.00	134	XJSE	3A03B8SDNRE55
Anglo American PLC	27/09/2021	12:33:24	GB00B1XZS820	52,644.00	143	XJSE	2G03B8SDFJR0B
Anglo American PLC	27/09/2021	12:33:37	GB00B1XZS820	52,689.00	135	XJSE	3C03B8SDT2JOG
Anglo American PLC	27/09/2021	12:33:48	GB00B1XZS820	52,688.00	154	XJSE	2E03B8SE15NL6
Anglo American PLC	27/09/2021	12:34:10	GB00B1XZS820	52,693.00	68	XJSE	4403B8SD0JUOV
Anglo American PLC	27/09/2021	12:34:10	GB00B1XZS820	52,693.00	82	XJSE	4403B8SD0JUUP0
Anglo American PLC	27/09/2021	12:34:10	GB00B1XZS820	52,693.00	55	XJSE	4403B8SD0JUUP1
Anglo American PLC	27/09/2021	12:34:22	GB00B1XZS820	52,719.00	59	XJSE	4403B8SD0V5SU
Anglo American PLC	27/09/2021	12:34:24	GB00B1XZS820	52,724.00	56	XJSE	4403B8SD0V6EV
Anglo American PLC	27/09/2021	12:34:25	GB00B1XZS820	52,722.00	161	XJSE	3C03B8SDT6R33
Anglo American PLC	27/09/2021	12:34:56	GB00B1XZS820	52,717.00	182	XJSE	3A03B8SDO2NGP
Anglo American PLC	27/09/2021	12:35:15	GB00B1XZS820	52,704.00	59	XJSE	2G03B8SDFN05S
Anglo American PLC	27/09/2021	12:35:15	GB00B1XZS820	52,704.00	342	XJSE	2E03B8SE1BVDS
Anglo American PLC	27/09/2021	12:35:15	GB00B1XZS820	52,704.00	44	XJSE	2E03B8SE1BVDT
Anglo American PLC	27/09/2021	12:35:28	GB00B1XZS820	52,693.00	61	XJSE	3A03B8SDO5CAG
Anglo American PLC	27/09/2021	12:35:28	GB00B1XZS820	52,693.00	59	XJSE	3A03B8SDO5CAH
Anglo American PLC	27/09/2021	12:35:28	GB00B1XZS820	52,693.00	26	XJSE	3A03B8SDO5CAI
Anglo American PLC	27/09/2021	12:35:28	GB00B1XZS820	52,693.00	380	XJSE	2E03B8SE1CTQH
Anglo American PLC	27/09/2021	12:35:28	GB00B1XZS820	52,693.00	9	XJSE	2E03B8SE1CTQI
Anglo American PLC	27/09/2021	12:36:08	GB00B1XZS820	52,656.00	29	XJSE	4403B8SD10GHH
Anglo American PLC	27/09/2021	12:36:24	GB00B1XZS820	52,683.00	58	XJSE	2G03B8SDFOTAS
Anglo American PLC	27/09/2021	12:36:29	GB00B1XZS820	52,683.00	82	XJSE	4203B8SD13NEN
Anglo American PLC	27/09/2021	12:36:31	GB00B1XZS820	52,665.00	491	XJSE	4203B8SD13OB6
Anglo American PLC	27/09/2021	12:36:32	GB00B1XZS820	52,665.00	219	XJSE	2G03B8SDFP2LP
Anglo American PLC	27/09/2021	12:37:19	GB00B1XZS820	52,618.00	311	XJSE	2G03B8SDFQH2V
Anglo American PLC	27/09/2021	12:38:11	GB00B1XZS820	52,653.00	59	XJSE	3C03B8SDTOLDH
Anglo American PLC	27/09/2021	12:38:11	GB00B1XZS820	52,654.00	71	XJSE	3C03B8SDTOLDI
Anglo American PLC	27/09/2021	12:38:11	GB00B1XZS820	52,654.00	59	XJSE	3C03B8SDTOLDJ
Anglo American PLC	27/09/2021	12:38:24	GB00B1XZS820	52,672.00	59	XJSE	2G03B8SDFSE3E
Anglo American PLC	27/09/2021	12:38:28	GB00B1XZS820	52,668.00	171	XJSE	3C03B8SDTQ8S5
Anglo American PLC	27/09/2021	12:38:28	GB00B1XZS820	52,668.00	11	XJSE	3C03B8SDTQAP4
Anglo American PLC	27/09/2021	12:38:30	GB00B1XZS820	52,667.00	173	XJSE	4403B8SD128CQ
Anglo American PLC	27/09/2021	12:40:02	GB00B1XZS820	52,696.00	229	XJSE	3A03B8SDO03AK
Anglo American PLC	27/09/2021	12:40:02	GB00B1XZS820	52,700.00	50	XJSE	3A03B8SDO071S
Anglo American PLC	27/09/2021	12:40:02	GB00B1XZS820	52,700.00	485	XJSE	3A03B8SDO071T
Anglo American PLC	27/09/2021	12:40:02	GB00B1XZS820	52,700.00	71	XJSE	3A03B8SDO071U
Anglo American PLC	27/09/2021	12:40:02	GB00B1XZS820	52,700.00	182	XJSE	3A03B8SDO071V
Anglo American PLC	27/09/2021	12:40:02	GB00B1XZS820	52,700.00	10	XJSE	3A03B8SDO0720
Anglo American PLC	27/09/2021	12:40:03	GB00B1XZS820	52,687.00	186	XJSE	3C03B8SDU100C
Anglo American PLC	27/09/2021	12:40:07	GB00B1XZS820	52,687.00	107	XJSE	3C03B8SDU2483
Anglo American PLC	27/09/2021	12:40:43	GB00B1XZS820	52,700.00	232	XJSE	3C03B8SDU5JLA
Anglo American PLC	27/09/2021	12:40:50	GB00B1XZS820	52,700.00	137	XJSE	2E03B8SE23DSI
Anglo American PLC	27/09/2021	12:41:03	GB00B1XZS820	52,697.00	157	XJSE	4203B8SD16RTT
Anglo American PLC	27/09/2021	12:41:07	GB00B1XZS820	52,677.00	311	XJSE	2G03B8SDG18F3
Anglo American PLC	27/09/2021	12:41:14	GB00B1XZS820	52,677.00	116	XJSE	3C03B8SDU8CDH
Anglo American PLC	27/09/2021	12:41:14	GB00B1XZS820	52,677.00	30	XJSE	3C03B8SDU8CDV
Anglo American PLC	27/09/2021	12:41:14	GB00B1XZS820	52,677.00	107	XJSE	3C03B8SDU8CG7
Anglo American PLC	27/09/2021	12:41:15	GB00B1XZS820	52,677.00	146	XJSE	2G03B8SDG1JGN
Anglo American PLC	27/09/2021	12:41:33	GB00B1XZS820	52,635.00	59	XJSE	3A03B8SDO0QTJ
Anglo American PLC	27/09/2021	12:41:33	GB00B1XZS820	52,635.00	166	XJSE	3A03B8SDO0QTK
Anglo American PLC	27/09/2021	12:41:51	GB00B1XZS820	52,610.00	209	XJSE	2G03B8SDG2HIG
Anglo American PLC	27/09/2021	12:42:29	GB00B1XZS820	52,648.00	59	XJSE	3A03B8SDP23FL
Anglo American PLC	27/09/2021	12:42:29	GB00B1XZS820	52,649.00	84	XJSE	3A03B8SDP23G9
Anglo American PLC	27/09/2021	12:43:15	GB00B1XZS820	52,645.00	171	XJSE	3A03B8SDP50MV
Anglo American PLC	27/09/2021	12:43:15	GB00B1XZS820	52,645.00	93	XJSE	3A03B8SDP511L
Anglo American PLC	27/09/2021	12:43:15	GB00B1XZS820	52,645.00	59	XJSE	3A03B8SDP511M
Anglo American PLC	27/09/2021	12:43:15	GB00B1XZS820	52,645.00	62	XJSE	3A03B8SDP511N
Anglo American PLC	27/09/2021	12:43:19	GB00B1XZS820	52,645.00	276	XJSE	3A03B8SDP57RF
Anglo American PLC	27/09/2021	12:43:36	GB00B1XZS820	52,625.00	202	XJSE	2E03B8SE2DL8U
Anglo American PLC	27/09/2021	12:43:36	GB00B1XZS820	52,625.00	264	XJSE	4403B8SD15V2P
Anglo American PLC	27/09/2021	12:44:10	GB00B1XZS820	52,627.00	153	XJSE	3A03B8SDP8F8T
Anglo American PLC	27/09/2021	12:44:43	GB00B1XZS820	52,646.00	34	XJSE	2G03B8SDG7UNI
Anglo American PLC	27/09/2021	12:44:52	GB00B1XZS820	52,650.00	32	XJSE	2E03B8SE2IN93
Anglo American PLC	27/09/2021	12:44:52	GB00B1XZS820	52,650.00	79	XJSE	2E03B8SE2IN94
Anglo American PLC	27/09/2021	12:45:01	GB00B1XZS820	52,652.00	59	XJSE	3A03B8SDPBQ5G
Anglo American PLC	27/09/2021	12:45:01	GB00B1XZS820	52,653.00	87	XJSE	3A03B8SDPBQ5H
Anglo American PLC	27/09/2021	12:45:07	GB00B1XZS820	52,650.00	145	XJSE	3A03B8SDPCHCR
Anglo American PLC	27/09/2021	12:45:10	GB00B1XZS820	52,650.00	312	XJSE	2E03B8SE2K7E1
Anglo American PLC	27/09/2021	12:45:28	GB00B1XZS820	52,648.00	139	XJSE	3A03B8SDPE28F
Anglo American PLC	27/09/2021	12:45:44	GB00B1XZS820	52,667.00	147	XJSE	2E03B8SE2MB50

Anglo American PLC	27/09/2021	12:45:45	GB00B1XZS820	52,671.00	160	XJSE	3C03B8SDUTTI2
Anglo American PLC	27/09/2021	12:45:45	GB00B1XZS820	52,650.00	134	XJSE	2E03B8SE2MCOF
Anglo American PLC	27/09/2021	12:45:46	GB00B1XZS820	52,668.00	290	XJSE	4403B8SD17LRR
Anglo American PLC	27/09/2021	12:45:46	GB00B1XZS820	52,668.00	82	XJSE	4403B8SD17LRS
Anglo American PLC	27/09/2021	12:45:47	GB00B1XZS820	52,668.00	68	XJSE	3C03B8SDUU1B8
Anglo American PLC	27/09/2021	12:46:10	GB00B1XZS820	52,673.00	203	XJSE	2E03B8SE2OCJR
Anglo American PLC	27/09/2021	12:46:10	GB00B1XZS820	52,673.00	252	XJSE	2E03B8SE2OCJS
Anglo American PLC	27/09/2021	12:46:12	GB00B1XZS820	52,673.00	38	XJSE	2G03B8SDGB0HJ
Anglo American PLC	27/09/2021	12:46:17	GB00B1XZS820	52,669.00	182	XJSE	3C03B8SDVQ0D9
Anglo American PLC	27/09/2021	12:46:38	GB00B1XZS820	52,671.00	146	XJSE	2E03B8SE2QDHT
Anglo American PLC	27/09/2021	12:47:01	GB00B1XZS820	52,667.00	101	XJSE	4203B8SD1B3L4
Anglo American PLC	27/09/2021	12:47:01	GB00B1XZS820	52,667.00	73	XJSE	4203B8SD1B3L5
Anglo American PLC	27/09/2021	12:47:17	GB00B1XZS820	52,668.00	96	XJSE	3A03B8SDPLNFV
Anglo American PLC	27/09/2021	12:47:17	GB00B1XZS820	52,668.00	99	XJSE	3A03B8SDPLNG5
Anglo American PLC	27/09/2021	12:47:17	GB00B1XZS820	52,668.00	83	XJSE	3A03B8SDPLNGF
Anglo American PLC	27/09/2021	12:48:09	GB00B1XZS820	52,667.00	133	XJSE	2G03B8SDGEO8J
Anglo American PLC	27/09/2021	12:48:17	GB00B1XZS820	52,667.00	16	XJSE	2E03B8SE30BMC
Anglo American PLC	27/09/2021	12:48:17	GB00B1XZS820	52,667.00	70	XJSE	2E03B8SE30BMH
Anglo American PLC	27/09/2021	12:48:17	GB00B1XZS820	52,667.00	107	XJSE	2E03B8SE30BMN
Anglo American PLC	27/09/2021	12:48:17	GB00B1XZS820	52,667.00	82	XJSE	2E03B8SE30BMO
Anglo American PLC	27/09/2021	12:48:28	GB00B1XZS820	52,661.00	133	XJSE	4403B8SD19LPB
Anglo American PLC	27/09/2021	12:48:37	GB00B1XZS820	52,661.00	16	XJSE	2E03B8SE31GAB
Anglo American PLC	27/09/2021	12:48:42	GB00B1XZS820	52,661.00	222	XJSE	2G03B8SDGFI91
Anglo American PLC	27/09/2021	12:48:50	GB00B1XZS820	52,661.00	131	XJSE	3C03B8SDVBDH3
Anglo American PLC	27/09/2021	12:48:55	GB00B1XZS820	52,660.00	146	XJSE	3C03B8SDVBN1V
Anglo American PLC	27/09/2021	12:49:04	GB00B1XZS820	52,660.00	83	XJSE	3A03B8SDPRL0V
Anglo American PLC	27/09/2021	12:49:05	GB00B1XZS820	52,652.00	77	XJSE	3C03B8SDVCF50
Anglo American PLC	27/09/2021	12:49:05	GB00B1XZS820	52,652.00	96	XJSE	3C03B8SDVCF51
Anglo American PLC	27/09/2021	12:49:05	GB00B1XZS820	52,652.00	8	XJSE	3C03B8SDVCF59
Anglo American PLC	27/09/2021	12:49:06	GB00B1XZS820	52,652.00	210	XJSE	3A03B8SDPROJV
Anglo American PLC	27/09/2021	12:49:35	GB00B1XZS820	52,700.00	97	XJSE	4203B8SD1CMAM
Anglo American PLC	27/09/2021	12:49:35	GB00B1XZS820	52,700.00	59	XJSE	4203B8SD1CMAN
Anglo American PLC	27/09/2021	12:49:36	GB00B1XZS820	52,700.00	90	XJSE	2E03B8SE35A5H
Anglo American PLC	27/09/2021	12:49:36	GB00B1XZS820	52,698.00	183	XJSE	2G03B8SDGH9C9
Anglo American PLC	27/09/2021	12:49:38	GB00B1XZS820	52,695.00	141	XJSE	2G03B8SDGHAGF
Anglo American PLC	27/09/2021	12:49:53	GB00B1XZS820	52,686.00	139	XJSE	3A03B8SDPUCL0
Anglo American PLC	27/09/2021	12:50:17	GB00B1XZS820	52,673.00	170	XJSE	3A03B8SDQ00BQ
Anglo American PLC	27/09/2021	12:50:32	GB00B1XZS820	52,641.00	200	XJSE	2G03B8SDGIU0B
Anglo American PLC	27/09/2021	12:50:51	GB00B1XZS820	52,617.00	278	XJSE	3A03B8SDQ20CI
Anglo American PLC	27/09/2021	12:51:27	GB00B1XZS820	52,615.00	133	XJSE	2G03B8SDGKMOA
Anglo American PLC	27/09/2021	12:51:32	GB00B1XZS820	52,664.00	200	XJSE	3A03B8SDQ4DHD
Anglo American PLC	27/09/2021	12:51:57	GB00B1XZS820	52,645.00	495	XJSE	4403B8SD1C6DT
Anglo American PLC	27/09/2021	12:52:11	GB00B1XZS820	52,666.00	592	XJSE	3C03B8SDVR6DC
Anglo American PLC	27/09/2021	12:52:12	GB00B1XZS820	52,666.00	156	XJSE	3A03B8SDQ6RVN
Anglo American PLC	27/09/2021	12:52:30	GB00B1XZS820	52,645.00	360	XJSE	2E03B8SE3GNOQ
Anglo American PLC	27/09/2021	12:52:31	GB00B1XZS820	52,645.00	137	XJSE	3C03B8SDVSM8B
Anglo American PLC	27/09/2021	12:52:39	GB00B1XZS820	52,611.00	300	XJSE	2E03B8SE3H5A8
Anglo American PLC	27/09/2021	12:52:41	GB00B1XZS820	52,611.00	16	XJSE	2E03B8SE3H85Q
Anglo American PLC	27/09/2021	12:53:11	GB00B1XZS820	52,626.00	220	XJSE	2E03B8SE3IVKE
Anglo American PLC	27/09/2021	12:53:46	GB00B1XZS820	52,619.00	214	XJSE	3C03B8SE02N72
Anglo American PLC	27/09/2021	12:53:46	GB00B1XZS820	52,619.00	16	XJSE	3C03B8SE02N73
Anglo American PLC	27/09/2021	12:53:51	GB00B1XZS820	52,619.00	246	XJSE	3A03B8SDQCUGB
Anglo American PLC	27/09/2021	12:54:43	GB00B1XZS820	52,601.00	59	XJSE	3C03B8SE077BQ
Anglo American PLC	27/09/2021	12:54:44	GB00B1XZS820	52,601.00	491	XJSE	3C03B8SE079FR
Anglo American PLC	27/09/2021	12:55:38	GB00B1XZS820	52,589.00	350	XJSE	3A03B8SDQJ003
Anglo American PLC	27/09/2021	12:56:14	GB00B1XZS820	52,583.00	8	XJSE	3A03B8SDQKTC4
Anglo American PLC	27/09/2021	12:56:19	GB00B1XZS820	52,600.00	217	XJSE	3C03B8SE0EJ30
Anglo American PLC	27/09/2021	12:56:20	GB00B1XZS820	52,600.00	58	XJSE	2G03B8SDGUKLR
Anglo American PLC	27/09/2021	12:56:20	GB00B1XZS820	52,600.00	59	XJSE	2G03B8SDGUKLS
Anglo American PLC	27/09/2021	12:56:20	GB00B1XZS820	52,600.00	160	XJSE	2G03B8SDGUKLU
Anglo American PLC	27/09/2021	12:56:20	GB00B1XZS820	52,600.00	182	XJSE	2G03B8SDGUKLV
Anglo American PLC	27/09/2021	12:56:20	GB00B1XZS820	52,600.00	71	XJSE	2G03B8SDGUKM0
Anglo American PLC	27/09/2021	12:56:21	GB00B1XZS820	52,599.00	183	XJSE	3A03B8SDQLAV2
Anglo American PLC	27/09/2021	12:57:21	GB00B1XZS820	52,586.00	54	XJSE	2E03B8SE41MK3
Anglo American PLC	27/09/2021	12:57:21	GB00B1XZS820	52,586.00	95	XJSE	2E03B8SE41MKG
Anglo American PLC	27/09/2021	12:57:21	GB00B1XZS820	52,585.00	310	XJSE	3A03B8SDQOIPN
Anglo American PLC	27/09/2021	12:57:21	GB00B1XZS820	52,585.00	160	XJSE	3A03B8SDQOIPO
Anglo American PLC	27/09/2021	12:57:21	GB00B1XZS820	52,586.00	6	XJSE	3A03B8SDQOIPP
Anglo American PLC	27/09/2021	12:57:35	GB00B1XZS820	52,585.00	14	XJSE	2E03B8SE42E27
Anglo American PLC	27/09/2021	12:57:40	GB00B1XZS820	52,581.00	187	XJSE	2G03B8SDH12SG
Anglo American PLC	27/09/2021	12:57:53	GB00B1XZS820	52,560.00	143	XJSE	2E03B8SE438Q2
Anglo American PLC	27/09/2021	12:57:56	GB00B1XZS820	52,558.00	189	XJSE	2G03B8SDH1G4Q
Anglo American PLC	27/09/2021	12:57:59	GB00B1XZS820	52,549.00	125	XJSE	2E03B8SE43IS6
Anglo American PLC	27/09/2021	12:58:06	GB00B1XZS820	52,528.00	289	XJSE	4403B8SD1H019
Anglo American PLC	27/09/2021	12:58:24	GB00B1XZS820	52,512.00	354	XJSE	3C03B8SE0MF6A
Anglo American PLC	27/09/2021	12:59:19	GB00B1XZS820	52,465.00	210	XJSE	4403B8SD1HRLE
Anglo American PLC	27/09/2021	12:59:50	GB00B1XZS820	52,443.00	61	XJSE	2G03B8SDH59IM
Anglo American PLC	27/09/2021	12:59:50	GB00B1XZS820	52,443.00	187	XJSE	2G03B8SDH59IN
Anglo American PLC	27/09/2021	13:00:22	GB00B1XZS820	52,435.00	141	XJSE	4203B8SD1LA3L
Anglo American PLC	27/09/2021	13:00:59	GB00B1XZS820	52,404.00	254	XJSE	2G03B8SDH888F
Anglo American PLC	27/09/2021	13:00:59	GB00B1XZS820	52,403.00	200	XJSE	3C03B8SE11VCO
Anglo American PLC	27/09/2021	13:01:20	GB00B1XZS820	52,423.00	92	XJSE	4403B8SD1JQ37
Anglo American PLC	27/09/2021	13:01:20	GB00B1XZS820	52,423.00	82	XJSE	4403B8SD1JQ38
Anglo American PLC	27/09/2021	13:02:12	GB00B1XZS820	52,421.00	148	XJSE	2G03B8SDHAM2L
Anglo American PLC	27/09/2021	13:02:20	GB00B1XZS820	52,421.00	175	XJSE	2G03B8SDHATHS
Anglo American PLC	27/09/2021	13:02:34	GB00B1XZS820	52,412.00	96	XJSE	3A03B8SDRAUDC
Anglo American PLC	27/09/2021	13:02:34	GB00B1XZS820	52,412.00	528	XJSE	3A03B8SDRAUDS
Anglo American PLC	27/09/2021	13:02:37	GB00B1XZS820	52,402.00	83	XJSE	3A03B8SDRB45M
Anglo American PLC	27/09/2021	13:02:53	GB00B1XZS820	52,396.00	141	XJSE	3A03B8SDRBTLP
Anglo American PLC	27/09/2021	13:03:00	GB00B1XZS820	52,364.00	57	XJSE	2G03B8SDHC25R
Anglo American PLC	27/09/2021	13:03:00	GB00B1XZS820	52,364.00	79	XJSE	2G03B8SDHC261
Anglo American PLC	27/09/2021	13:03:00	GB00B1XZS820	52,364.00	91	XJSE	2G03B8SDHC265
Anglo American PLC	27/09/2021	13:03:22	GB00B1XZS820	52,318.00	59	XJSE	3C03B8SE1C6V5
Anglo American PLC	27/09/2021	13:03:22	GB00B1XZS820	52,318.00	78	XJSE	3C03B8SE1C6VF
Anglo American PLC	27/09/2021	13:06:25	GB00B1XZS820	52,415.00	287	XJSE	3C03B8SE1P6N8
Anglo American PLC	27/09/2021	13:06:29	GB00B1XZS820	52,439.00	225	XJSE	2G03B8SDHIV25
Anglo American PLC	27/09/2021	13:06:29	GB00B1XZS820	52,439.00	182	XJSE	2G03B8SDHIV26
Anglo American PLC	27/09/2021	13:06:42	GB00B1XZS820	52,430.00	182	XJSE	4403B8SD1NR4J
Anglo American PLC	27/09/2021	13:06:43	GB00B1XZS820	52,417.00	65	XJSE	4403B8SD1NRHQ
Anglo American PLC	27/09/2021	13:06:55	GB00B1XZS820	52,419.00	157	XJSE	2E03B8SE54QCE
Anglo American PLC	27/09/2021	13:06:58	GB00B1XZS820	52,383.00	163	XJSE	3A03B8SDRR2C6
Anglo American PLC	27/09/2021	13:07:37	GB00B1XZS820	52,411.00	164	XJSE	2G03B8SDHKPCH
Anglo American PLC	27/09/2021	13:07:39	GB00B1XZS820	52,411.00	200	XJSE	3C03B8SE1UGVN
Anglo American PLC	27/09/2021	13:07:46	GB00B1XZS820	52,411.00	164	XJSE	4203B8SD1QLSI
Anglo American PLC	27/09/2021	13:07:46	GB00B1XZS820	52,411.00	160	XJSE	4203B8SD1QLSJ
Anglo American PLC	27/09/2021	13:07:54	GB00B1XZS820	52,379.00	177	XJSE	3A03B8SDRUR50
Anglo American PLC	27/09/2021	13:07:54	GB00B1XZS820	52,381.00	140	XJSE	3A03B8SDRUR5P
Anglo American PLC	27/09/2021	13:07:57	GB00B1XZS820	52,381.00	200	XJSE	3C03B8SE1VME0
Anglo American PLC	27/09/2021	13:08:00	GB00B1XZS820	52,381.00	85	XJSE	3C03B8SE1VSTL

Anglo American PLC	27/09/2021	13:08:00	GB00B1XZS820	52,381.00	83	XJSE	3C03B8SE1VSTM
Anglo American PLC	27/09/2021	13:08:07	GB00B1XZS820	52,380.00	186	XJSE	4403B8SD1ONVR
Anglo American PLC	27/09/2021	13:08:12	GB00B1XZS820	52,380.00	260	XJSE	2G03B8SDHDKM6
Anglo American PLC	27/09/2021	13:08:13	GB00B1XZS820	52,381.00	129	XJSE	4403B8SD1OQ9E
Anglo American PLC	27/09/2021	13:08:13	GB00B1XZS820	52,381.00	156	XJSE	4403B8SD1OQ9F
Anglo American PLC	27/09/2021	13:08:32	GB00B1XZS820	52,387.00	710	XJSE	2G03B8SDHM6CI
Anglo American PLC	27/09/2021	13:08:33	GB00B1XZS820	52,386.00	260	XJSE	3A03B8SDS1E8S
Anglo American PLC	27/09/2021	13:08:44	GB00B1XZS820	52,372.00	120	XJSE	3A03B8SDS22TI
Anglo American PLC	27/09/2021	13:08:49	GB00B1XZS820	52,361.00	32	XJSE	2G03B8SDHJMJRH
Anglo American PLC	27/09/2021	13:08:56	GB00B1XZS820	52,374.00	139	XJSE	3A03B8SDS2MD0
Anglo American PLC	27/09/2021	13:10:09	GB00B1XZS820	52,368.00	528	XJSE	2E03B8SE5HBUS
Anglo American PLC	27/09/2021	13:10:18	GB00B1XZS820	52,350.00	81	XJSE	4403B8SD1QAVD
Anglo American PLC	27/09/2021	13:10:39	GB00B1XZS820	52,327.00	30	XJSE	2E03B8SE5JCAD
Anglo American PLC	27/09/2021	13:10:39	GB00B1XZS820	52,340.00	150	XJSE	2E03B8SE5JCAE
Anglo American PLC	27/09/2021	13:10:44	GB00B1XZS820	52,323.00	83	XJSE	2G03B8SDHQMQ
Anglo American PLC	27/09/2021	13:10:49	GB00B1XZS820	52,304.00	182	XJSE	2G03B8SDHQ7E0
Anglo American PLC	27/09/2021	13:10:59	GB00B1XZS820	52,294.00	355	XJSE	2E03B8SE5L1RL
Anglo American PLC	27/09/2021	13:11:10	GB00B1XZS820	52,276.00	160	XJSE	2E03B8SE5M85I
Anglo American PLC	27/09/2021	13:11:17	GB00B1XZS820	52,297.00	141	XJSE	4203B8SD1T9SG
Anglo American PLC	27/09/2021	13:11:17	GB00B1XZS820	52,297.00	48	XJSE	4203B8SD1T9SH
Anglo American PLC	27/09/2021	13:11:19	GB00B1XZS820	52,276.00	161	XJSE	4203B8SD1TAFR
Anglo American PLC	27/09/2021	13:11:20	GB00B1XZS820	52,276.00	363	XJSE	3A03B8SDSCV9M
Anglo American PLC	27/09/2021	13:11:48	GB00B1XZS820	52,285.00	229	XJSE	3A03B8SDSF57V
Anglo American PLC	27/09/2021	13:11:58	GB00B1XZS820	52,279.00	251	XJSE	2G03B8SDHUS8S
Anglo American PLC	27/09/2021	13:11:58	GB00B1XZS820	52,279.00	111	XJSE	2G03B8SDHUS97
Anglo American PLC	27/09/2021	13:12:34	GB00B1XZS820	52,293.00	182	XJSE	4203B8SD1U6SI
Anglo American PLC	27/09/2021	13:12:53	GB00B1XZS820	52,308.00	110	XJSE	3A03B8SDSJ683
Anglo American PLC	27/09/2021	13:13:14	GB00B1XZS820	52,296.00	241	XJSE	3C03B8SE2PG0T
Anglo American PLC	27/09/2021	13:13:17	GB00B1XZS820	52,279.00	140	XJSE	2E03B8SE5V44U
Anglo American PLC	27/09/2021	13:13:20	GB00B1XZS820	52,273.00	84	XJSE	2G03B8SDHVB34
Anglo American PLC	27/09/2021	13:14:47	GB00B1XZS820	52,277.00	64	XJSE	3A03B8SDSQ5EH
Anglo American PLC	27/09/2021	13:14:47	GB00B1XZS820	52,277.00	416	XJSE	3A03B8SDSQ5FD
Anglo American PLC	27/09/2021	13:14:47	GB00B1XZS820	52,277.00	98	XJSE	3A03B8SDSQ5FE
Anglo American PLC	27/09/2021	13:14:56	GB00B1XZS820	52,278.00	89	XJSE	2E03B8SE64TPP
Anglo American PLC	27/09/2021	13:15:37	GB00B1XZS820	52,294.00	20	XJSE	2G03B8SDI383V
Anglo American PLC	27/09/2021	13:15:41	GB00B1XZS820	52,273.00	168	XJSE	2G03B8SDI3FUH
Anglo American PLC	27/09/2021	13:16:06	GB00B1XZS820	52,268.00	182	XJSE	2E03B8SE6A89R
Anglo American PLC	27/09/2021	13:16:08	GB00B1XZS820	52,269.00	123	XJSE	2E03B8SE6AF3M
Anglo American PLC	27/09/2021	13:16:08	GB00B1XZS820	52,269.00	298	XJSE	2E03B8SE6AF3N
Anglo American PLC	27/09/2021	13:16:08	GB00B1XZS820	52,269.00	59	XJSE	2E03B8SE6AF45
Anglo American PLC	27/09/2021	13:16:10	GB00B1XZS820	52,268.00	182	XJSE	2G03B8SDI4HDQ
Anglo American PLC	27/09/2021	13:16:17	GB00B1XZS820	52,278.00	81	XJSE	4403B8SD1VLAD
Anglo American PLC	27/09/2021	13:16:17	GB00B1XZS820	52,278.00	150	XJSE	4403B8SD1VLAE
Anglo American PLC	27/09/2021	13:16:22	GB00B1XZS820	52,269.00	48	XJSE	3C03B8SE39KU7
Anglo American PLC	27/09/2021	13:16:24	GB00B1XZS820	52,275.00	2	XJSE	3A03B8SDT1LA1
Anglo American PLC	27/09/2021	13:16:24	GB00B1XZS820	52,275.00	71	XJSE	3A03B8SDT1LA2
Anglo American PLC	27/09/2021	13:17:04	GB00B1XZS820	52,277.00	422	XJSE	3A03B8SDT3QRQ
Anglo American PLC	27/09/2021	13:17:47	GB00B1XZS820	52,284.00	42	XJSE	3C03B8SE3GI1K
Anglo American PLC	27/09/2021	13:17:53	GB00B1XZS820	52,277.00	34	XJSE	3A03B8SDT71PV
Anglo American PLC	27/09/2021	13:18:02	GB00B1XZS820	52,284.00	82	XJSE	2E03B8SE6HQ1R
Anglo American PLC	27/09/2021	13:18:02	GB00B1XZS820	52,284.00	85	XJSE	2E03B8SE6HQ26
Anglo American PLC	27/09/2021	13:18:10	GB00B1XZS820	52,285.00	123	XJSE	3C03B8SE3IG0Q
Anglo American PLC	27/09/2021	13:18:10	GB00B1XZS820	52,285.00	269	XJSE	3C03B8SE3IG0R
Anglo American PLC	27/09/2021	13:18:10	GB00B1XZS820	52,285.00	215	XJSE	3C03B8SE3IG0S
Anglo American PLC	27/09/2021	13:18:10	GB00B1XZS820	52,285.00	71	XJSE	3C03B8SE3IG0T
Anglo American PLC	27/09/2021	13:19:13	GB00B1XZS820	52,293.00	234	XJSE	2E03B8SE6N40S
Anglo American PLC	27/09/2021	13:19:13	GB00B1XZS820	52,293.00	54	XJSE	2E03B8SE6N40T
Anglo American PLC	27/09/2021	13:19:22	GB00B1XZS820	52,293.00	86	XJSE	2G03B8SDIA7NS
Anglo American PLC	27/09/2021	13:19:34	GB00B1XZS820	52,293.00	327	XJSE	2G03B8SDIAHOH
Anglo American PLC	27/09/2021	13:19:35	GB00B1XZS820	52,290.00	200	XJSE	3C03B8SE3PE4U
Anglo American PLC	27/09/2021	13:19:35	GB00B1XZS820	52,291.00	59	XJSE	3C03B8SE3PE4V
Anglo American PLC	27/09/2021	13:19:49	GB00B1XZS820	52,251.00	25	XJSE	3C03B8SE3QF9V
Anglo American PLC	27/09/2021	13:20:59	GB00B1XZS820	52,263.00	211	XJSE	4203B8SD2560V
Anglo American PLC	27/09/2021	13:21:03	GB00B1XZS820	52,263.00	239	XJSE	2G03B8SDIDALV
Anglo American PLC	27/09/2021	13:21:27	GB00B1XZS820	52,340.00	7	XJSE	2E03B8SE70EQU
Anglo American PLC	27/09/2021	13:22:01	GB00B1XZS820	52,371.00	82	XJSE	3A03B8SDT064T
Anglo American PLC	27/09/2021	13:22:01	GB00B1XZS820	52,371.00	352	XJSE	3A03B8SDT065T
Anglo American PLC	27/09/2021	13:22:01	GB00B1XZS820	52,371.00	92	XJSE	3A03B8SDT065K
Anglo American PLC	27/09/2021	13:22:07	GB00B1XZS820	52,350.00	96	XJSE	2E03B8SE73GMT
Anglo American PLC	27/09/2021	13:22:44	GB00B1XZS820	52,360.00	500	XJSE	3C03B8SE48V25
Anglo American PLC	27/09/2021	13:22:51	GB00B1XZS820	52,354.00	200	XJSE	2E03B8SE766G0
Anglo American PLC	27/09/2021	13:22:51	GB00B1XZS820	52,360.00	189	XJSE	4403B8SD25BUU
Anglo American PLC	27/09/2021	13:22:51	GB00B1XZS820	52,343.00	224	XJSE	2E03B8SE7671F
Anglo American PLC	27/09/2021	13:22:51	GB00B1XZS820	52,343.00	168	XJSE	2E03B8SE7671G
Anglo American PLC	27/09/2021	13:23:14	GB00B1XZS820	52,347.00	59	XJSE	4403B8SD25OAI
Anglo American PLC	27/09/2021	13:23:32	GB00B1XZS820	52,331.00	57	XJSE	4403B8SD260HR
Anglo American PLC	27/09/2021	13:23:32	GB00B1XZS820	52,331.00	95	XJSE	4403B8SD260HS
Anglo American PLC	27/09/2021	13:23:32	GB00B1XZS820	52,331.00	415	XJSE	4403B8SD260HT
Anglo American PLC	27/09/2021	13:23:33	GB00B1XZS820	52,331.00	60	XJSE	4203B8SD27KQ7
Anglo American PLC	27/09/2021	13:23:41	GB00B1XZS820	52,331.00	92	XJSE	4203B8SD27O9U
Anglo American PLC	27/09/2021	13:23:41	GB00B1XZS820	52,325.00	64	XJSE	2G03B8SDIIQV3
Anglo American PLC	27/09/2021	13:23:44	GB00B1XZS820	52,325.00	81	XJSE	2G03B8SDIITN7
Anglo American PLC	27/09/2021	13:23:45	GB00B1XZS820	52,325.00	150	XJSE	3C03B8SE4D1D1
Anglo American PLC	27/09/2021	13:23:45	GB00B1XZS820	52,325.00	19	XJSE	3C03B8SE4D1D2
Anglo American PLC	27/09/2021	13:23:46	GB00B1XZS820	52,325.00	141	XJSE	2E03B8SE7A1MD
Anglo American PLC	27/09/2021	13:23:47	GB00B1XZS820	52,325.00	55	XJSE	3C03B8SE4DN3C
Anglo American PLC	27/09/2021	13:23:51	GB00B1XZS820	52,325.00	108	XJSE	3C03B8SE4E0DG
Anglo American PLC	27/09/2021	13:23:52	GB00B1XZS820	52,325.00	139	XJSE	3A03B8SDU05SU
Anglo American PLC	27/09/2021	13:23:53	GB00B1XZS820	52,304.00	91	XJSE	3C03B8SE4E3FC
Anglo American PLC	27/09/2021	13:23:59	GB00B1XZS820	52,304.00	417	XJSE	3C03B8SE4EFSN
Anglo American PLC	27/09/2021	13:24:00	GB00B1XZS820	52,304.00	230	XJSE	2G03B8SDIJK3K
Anglo American PLC	27/09/2021	13:24:01	GB00B1XZS820	52,304.00	125	XJSE	2G03B8SDIJDPM
Anglo American PLC	27/09/2021	13:24:15	GB00B1XZS820	52,304.00	160	XJSE	2G03B8SDIJT65
Anglo American PLC	27/09/2021	13:24:15	GB00B1XZS820	52,304.00	264	XJSE	3A03B8SDU1UIV
Anglo American PLC	27/09/2021	13:25:22	GB00B1XZS820	52,313.00	92	XJSE	2G03B8SDIM4VL
Anglo American PLC	27/09/2021	13:25:34	GB00B1XZS820	52,285.00	190	XJSE	3C03B8SE4MF9N
Anglo American PLC	27/09/2021	13:25:34	GB00B1XZS820	52,285.00	34	XJSE	3C03B8SE4MF9T
Anglo American PLC	27/09/2021	13:25:34	GB00B1XZS820	52,286.00	59	XJSE	3C03B8SE4MFA0
Anglo American PLC	27/09/2021	13:25:34	GB00B1XZS820	52,287.00	59	XJSE	3C03B8SE4MFAC
Anglo American PLC	27/09/2021	13:26:30	GB00B1XZS820	52,295.00	200	XJSE	2E03B8SE7L04N
Anglo American PLC	27/09/2021	13:26:30	GB00B1XZS820	52,295.00	47	XJSE	2E03B8SE7L04O
Anglo American PLC	27/09/2021	13:26:30	GB00B1XZS820	52,296.00	179	XJSE	2E03B8SE7L04P
Anglo American PLC	27/09/2021	13:26:30	GB00B1XZS820	52,298.00	150	XJSE	2E03B8SE7L04Q
Anglo American PLC	27/09/2021	13:26:30	GB00B1XZS820	52,298.00	130	XJSE	2E03B8SE7L04R
Anglo American PLC	27/09/2021	13:26:30	GB00B1XZS820	52,299.00	200	XJSE	2E03B8SE7L04S
Anglo American PLC	27/09/2021	13:26:30	GB00B1XZS820	52,299.00	150	XJSE	2E03B8SE7L04T
Anglo American PLC	27/09/2021	13:26:30	GB00B1XZS820	52,300.00	278	XJSE	2E03B8SE7L04U
Anglo American PLC	27/09/2021	13:26:30	GB00B1XZS820	52,301.00	150	XJSE	2E03B8SE7L04V
Anglo American PLC	27/09/2021	13:26:30	GB00B1XZS820	52,301.00	150	XJSE	2E03B8SE7L04V

Anglo American PLC	27/09/2021	13:26:30	GB00B1XZS820	52,301.00	180	XJSE	2E03B8SE7LOGO
Anglo American PLC	27/09/2021	13:26:33	GB00B1XZS820	52,301.00	89	XJSE	3C03B8SE4REP8
Anglo American PLC	27/09/2021	13:26:33	GB00B1XZS820	52,301.00	287	XJSE	3C03B8SE4REPA
Anglo American PLC	27/09/2021	13:26:33	GB00B1XZS820	52,301.00	185	XJSE	3C03B8SE4REPQ
Anglo American PLC	27/09/2021	13:26:41	GB00B1XZS820	52,291.00	85	XJSE	2E03B8SE7MHG5
Anglo American PLC	27/09/2021	13:26:41	GB00B1XZS820	52,291.00	182	XJSE	2E03B8SE7MHGC
Anglo American PLC	27/09/2021	13:26:54	GB00B1XZS820	52,303.00	87	XJSE	4203B8SD2A4B
Anglo American PLC	27/09/2021	13:27:14	GB00B1XZS820	52,297.00	182	XJSE	3A03B8SDUEH0C
Anglo American PLC	27/09/2021	13:27:21	GB00B1XZS820	52,343.00	374	XJSE	3A03B8SDUEVIR
Anglo American PLC	27/09/2021	13:27:23	GB00B1XZS820	52,337.00	145	XJSE	2G03B8SDIQ4C0
Anglo American PLC	27/09/2021	13:28:11	GB00B1XZS820	52,326.00	143	XJSE	2E03B8SE7SCVE
Anglo American PLC	27/09/2021	13:28:15	GB00B1XZS820	52,326.00	239	XJSE	2E03B8SE7SNVR
Anglo American PLC	27/09/2021	13:28:16	GB00B1XZS820	52,326.00	108	XJSE	2G03B8SDIRJKH
Anglo American PLC	27/09/2021	13:28:16	GB00B1XZS820	52,326.00	262	XJSE	2G03B8SDIRJKU
Anglo American PLC	27/09/2021	13:28:24	GB00B1XZS820	52,327.00	195	XJSE	2E03B8SE7TA6F
Anglo American PLC	27/09/2021	13:28:28	GB00B1XZS820	52,327.00	133	XJSE	2G03B8SDIRTJF
Anglo American PLC	27/09/2021	13:28:28	GB00B1XZS820	52,327.00	1	XJSE	2G03B8SDIRTJG
Anglo American PLC	27/09/2021	13:28:39	GB00B1XZS820	52,327.00	254	XJSE	4403B8SD2A6HS
Anglo American PLC	27/09/2021	13:28:52	GB00B1XZS820	52,368.00	150	XJSE	3A03B8SDUKFJ0
Anglo American PLC	27/09/2021	13:28:52	GB00B1XZS820	52,368.00	5	XJSE	3A03B8SDUKFJI
Anglo American PLC	27/09/2021	13:28:54	GB00B1XZS820	52,350.00	162	XJSE	4403B8SD2AAIN
Anglo American PLC	27/09/2021	13:29:11	GB00B1XZS820	52,333.00	60	XJSE	2E03B8SE80203
Anglo American PLC	27/09/2021	13:29:22	GB00B1XZS820	52,350.00	135	XJSE	3A03B8SDUM114
Anglo American PLC	27/09/2021	13:29:34	GB00B1XZS820	52,364.00	176	XJSE	3A03B8SDUMOON
Anglo American PLC	27/09/2021	13:29:41	GB00B1XZS820	52,350.00	235	XJSE	3A03B8SDUN14H
Anglo American PLC	27/09/2021	13:29:59	GB00B1XZS820	52,398.00	77	XJSE	2G03B8SDIU9JP
Anglo American PLC	27/09/2021	13:29:59	GB00B1XZS820	52,398.00	39	XJSE	2G03B8SDIU9JQ
Anglo American PLC	27/09/2021	13:29:59	GB00B1XZS820	52,398.00	168	XJSE	2G03B8SDIU9JR
Anglo American PLC	27/09/2021	13:30:26	GB00B1XZS820	52,405.00	263	XJSE	4403B8SD2BIJ0
Anglo American PLC	27/09/2021	13:30:57	GB00B1XZS820	52,397.00	15	XJSE	2G03B8SDJ0S6Q
Anglo American PLC	27/09/2021	13:31:02	GB00B1XZS820	52,393.00	35	XJSE	3C03B8SE5G65A
Anglo American PLC	27/09/2021	13:31:03	GB00B1XZS820	52,393.00	107	XJSE	3C03B8SE5G9V7
Anglo American PLC	27/09/2021	13:31:09	GB00B1XZS820	52,393.00	300	XJSE	2G03B8SDJ1BOE
Anglo American PLC	27/09/2021	13:31:09	GB00B1XZS820	52,393.00	326	XJSE	2G03B8SDJ1B0J
Anglo American PLC	27/09/2021	13:31:09	GB00B1XZS820	52,393.00	200	XJSE	2G03B8SDJ1BBJ
Anglo American PLC	27/09/2021	13:31:09	GB00B1XZS820	52,393.00	128	XJSE	2G03B8SDJ1BBK
Anglo American PLC	27/09/2021	13:31:22	GB00B1XZS820	52,350.00	82	XJSE	3A03B8SDUVC0L
Anglo American PLC	27/09/2021	13:31:27	GB00B1XZS820	52,366.00	205	XJSE	3C03B8SE5ICLF
Anglo American PLC	27/09/2021	13:31:27	GB00B1XZS820	52,366.00	59	XJSE	3C03B8SE5ICM5
Anglo American PLC	27/09/2021	13:31:45	GB00B1XZS820	52,360.00	52	XJSE	2E03B8SE8BJ5H
Anglo American PLC	27/09/2021	13:31:45	GB00B1XZS820	52,360.00	7	XJSE	2E03B8SE8BJ5I
Anglo American PLC	27/09/2021	13:32:03	GB00B1XZS820	52,360.00	71	XJSE	2G03B8SDJ35UU
Anglo American PLC	27/09/2021	13:32:03	GB00B1XZS820	52,360.00	478	XJSE	2G03B8SDJ35VC
Anglo American PLC	27/09/2021	13:32:35	GB00B1XZS820	52,383.00	182	XJSE	2G03B8SDJ4LPN
Anglo American PLC	27/09/2021	13:32:45	GB00B1XZS820	52,390.00	38	XJSE	2E03B8SE8G5ID
Anglo American PLC	27/09/2021	13:32:45	GB00B1XZS820	52,390.00	59	XJSE	2E03B8SE8G5IE
Anglo American PLC	27/09/2021	13:32:45	GB00B1XZS820	52,390.00	504	XJSE	2E03B8SE8G5IF
Anglo American PLC	27/09/2021	13:32:57	GB00B1XZS820	52,398.00	64	XJSE	2E03B8SE8H4OV
Anglo American PLC	27/09/2021	13:32:57	GB00B1XZS820	52,398.00	71	XJSE	2E03B8SE8H4P0
Anglo American PLC	27/09/2021	13:33:04	GB00B1XZS820	52,394.00	91	XJSE	3A03B8SDV71P7
Anglo American PLC	27/09/2021	13:33:14	GB00B1XZS820	52,405.00	269	XJSE	2G03B8SDJ650N
Anglo American PLC	27/09/2021	13:33:16	GB00B1XZS820	52,396.00	59	XJSE	4403B8SD2E6S4
Anglo American PLC	27/09/2021	13:33:16	GB00B1XZS820	52,396.00	60	XJSE	4403B8SD2E6S5
Anglo American PLC	27/09/2021	13:33:18	GB00B1XZS820	52,396.00	146	XJSE	3C03B8SE5RK9B
Anglo American PLC	27/09/2021	13:33:50	GB00B1XZS820	52,418.00	108	XJSE	2E03B8SE8LB8S
Anglo American PLC	27/09/2021	13:33:50	GB00B1XZS820	52,418.00	104	XJSE	2E03B8SE8LC08
Anglo American PLC	27/09/2021	13:33:50	GB00B1XZS820	52,418.00	108	XJSE	2E03B8SE8LDKT
Anglo American PLC	27/09/2021	13:33:52	GB00B1XZS820	52,414.00	207	XJSE	2G03B8SDJ7BS6
Anglo American PLC	27/09/2021	13:33:57	GB00B1XZS820	52,411.00	43	XJSE	3A03B8SDVB06D
Anglo American PLC	27/09/2021	13:33:57	GB00B1XZS820	52,411.00	86	XJSE	3A03B8SDVB06E
Anglo American PLC	27/09/2021	13:34:04	GB00B1XZS820	52,402.00	157	XJSE	3A03B8SDVBONK
Anglo American PLC	27/09/2021	13:34:12	GB00B1XZS820	52,402.00	59	XJSE	4403B8SD2F7SP
Anglo American PLC	27/09/2021	13:34:17	GB00B1XZS820	52,402.00	168	XJSE	2G03B8SDJ8F4L
Anglo American PLC	27/09/2021	13:34:17	GB00B1XZS820	52,402.00	6	XJSE	2G03B8SDJ8F8P
Anglo American PLC	27/09/2021	13:34:22	GB00B1XZS820	52,402.00	82	XJSE	4403B8SD2FCUI
Anglo American PLC	27/09/2021	13:34:22	GB00B1XZS820	52,402.00	51	XJSE	4403B8SD2FCUT
Anglo American PLC	27/09/2021	13:34:27	GB00B1XZS820	52,402.00	100	XJSE	3A03B8SDVDMMB
Anglo American PLC	27/09/2021	13:34:27	GB00B1XZS820	52,402.00	83	XJSE	3A03B8SDVDMMC
Anglo American PLC	27/09/2021	13:34:32	GB00B1XZS820	52,395.00	84	XJSE	2E03B8SE8OQ2T
Anglo American PLC	27/09/2021	13:34:32	GB00B1XZS820	52,395.00	79	XJSE	2E03B8SE8OQ2U
Anglo American PLC	27/09/2021	13:34:32	GB00B1XZS820	52,395.00	33	XJSE	2E03B8SE8OQ2V
Anglo American PLC	27/09/2021	13:34:32	GB00B1XZS820	52,395.00	8	XJSE	2E03B8SE8OQ30
Anglo American PLC	27/09/2021	13:34:35	GB00B1XZS820	52,389.00	220	XJSE	2G03B8SDJ8VUG
Anglo American PLC	27/09/2021	13:34:52	GB00B1XZS820	52,381.00	182	XJSE	3A03B8SDVF5K6
Anglo American PLC	27/09/2021	13:35:23	GB00B1XZS820	52,445.00	149	XJSE	3C03B8SE65VVO
Anglo American PLC	27/09/2021	13:35:25	GB00B1XZS820	52,444.00	157	XJSE	3A03B8SDVHNH8
Anglo American PLC	27/09/2021	13:35:26	GB00B1XZS820	52,438.00	184	XJSE	3A03B8SDVHQF5
Anglo American PLC	27/09/2021	13:35:33	GB00B1XZS820	52,411.00	492	XJSE	4203B8SD2IBHN
Anglo American PLC	27/09/2021	13:35:33	GB00B1XZS820	52,404.00	182	XJSE	2G03B8SDJ80CU
Anglo American PLC	27/09/2021	13:37:23	GB00B1XZS820	52,428.00	175	XJSE	2E03B8SE95VAH
Anglo American PLC	27/09/2021	13:37:51	GB00B1XZS820	52,422.00	322	XJSE	4203B8SD2KENT
Anglo American PLC	27/09/2021	13:37:53	GB00B1XZS820	52,421.00	164	XJSE	2G03B8SDJGBRA
Anglo American PLC	27/09/2021	13:37:57	GB00B1XZS820	52,421.00	182	XJSE	3C03B8SE6IHFT
Anglo American PLC	27/09/2021	13:38:24	GB00B1XZS820	52,426.00	95	XJSE	3C03B8SE6L124
Anglo American PLC	27/09/2021	13:38:24	GB00B1XZS820	52,426.00	77	XJSE	3C03B8SE6L125
Anglo American PLC	27/09/2021	13:38:29	GB00B1XZS820	52,450.00	133	XJSE	4203B8SD2L3GV
Anglo American PLC	27/09/2021	13:38:31	GB00B1XZS820	52,450.00	510	XJSE	4203B8SD2L4IR
Anglo American PLC	27/09/2021	13:38:46	GB00B1XZS820	52,455.00	559	XJSE	3A03B8SE00DBP
Anglo American PLC	27/09/2021	13:39:15	GB00B1XZS820	52,567.00	424	XJSE	2E03B8SE9DQBV
Anglo American PLC	27/09/2021	13:39:15	GB00B1XZS820	52,567.00	91	XJSE	2E03B8SE9DQC5
Anglo American PLC	27/09/2021	13:39:16	GB00B1XZS820	52,563.00	153	XJSE	3A03B8SE02ID4
Anglo American PLC	27/09/2021	13:39:34	GB00B1XZS820	52,576.00	182	XJSE	2E03B8SE9FC49
Anglo American PLC	27/09/2021	13:39:34	GB00B1XZS820	52,576.00	59	XJSE	2E03B8SE9FC4A
Anglo American PLC	27/09/2021	13:39:34	GB00B1XZS820	52,576.00	71	XJSE	2E03B8SE9FC4B
Anglo American PLC	27/09/2021	13:39:39	GB00B1XZS820	52,576.00	182	XJSE	4203B8SD2M38S
Anglo American PLC	27/09/2021	13:39:39	GB00B1XZS820	52,576.00	59	XJSE	4203B8SD2M397
Anglo American PLC	27/09/2021	13:39:41	GB00B1XZS820	52,577.00	112	XJSE	3C03B8SE6RDKL
Anglo American PLC	27/09/2021	13:39:41	GB00B1XZS820	52,577.00	19	XJSE	3C03B8SE6RDL5
Anglo American PLC	27/09/2021	13:40:24	GB00B1XZS820	52,661.00	59	XJSE	4203B8SD2MMNM
Anglo American PLC	27/09/2021	13:40:29	GB00B1XZS820	52,661.00	200	XJSE	4403B8SD2KFJ0
Anglo American PLC	27/09/2021	13:40:29	GB00B1XZS820	52,661.00	125	XJSE	4403B8SD2KFJ1
Anglo American PLC	27/09/2021	13:40:29	GB00B1XZS820	52,661.00	383	XJSE	4403B8SD2KFJ2
Anglo American PLC	27/09/2021	13:40:29	GB00B1XZS820	52,661.00	121	XJSE	3C03B8SE6VAHI
Anglo American PLC	27/09/2021	13:40:29	GB00B1XZS820	52,661.00	62	XJSE	3C03B8SE6VAHJ
Anglo American PLC	27/09/2021	13:40:35	GB00B1XZS820	52,653.00	134	XJSE	2E03B8SE9JNS6
Anglo American PLC	27/09/2021	13:40:44	GB00B1XZS820	52,653.00	29	XJSE	2E03B8SE9KECP
Anglo American PLC	27/09/2021	13:40:44	GB00B1XZS820	52,653.00	106	XJSE	2E03B8SE9KECCQ
Anglo American PLC	27/09/2021	13:40:59	GB00B1XZS820	52,671.00	59	XJSE	2G03B8SDJMVJA
Anglo American PLC	27/09/2021	13:41:01	GB00B1XZS820	52,665.00	140	XJSE	3C03B8SE71VB6

Anglo American PLC	27/09/2021	13:41:01	GB00B1XZS820	52,666.00	200	XJSE	3C03B8SE71VBT
Anglo American PLC	27/09/2021	13:41:01	GB00B1XZS820	52,667.00	6	XJSE	3C03B8SE71VDC
Anglo American PLC	27/09/2021	13:41:11	GB00B1XZS820	52,667.00	53	XJSE	3C03B8SE72V10
Anglo American PLC	27/09/2021	13:41:11	GB00B1XZS820	52,667.00	34	XJSE	3C03B8SE72V11
Anglo American PLC	27/09/2021	13:41:16	GB00B1XZS820	52,665.00	200	XJSE	3C03B8SE73B68
Anglo American PLC	27/09/2021	13:41:16	GB00B1XZS820	52,666.00	18	XJSE	3C03B8SE73B6C
Anglo American PLC	27/09/2021	13:41:19	GB00B1XZS820	52,665.00	67	XJSE	3A03B8SE0C45G
Anglo American PLC	27/09/2021	13:41:22	GB00B1XZS820	52,664.00	140	XJSE	2G03B8SDJNM4Q
Anglo American PLC	27/09/2021	13:41:43	GB00B1XZS820	52,590.00	170	XJSE	2G03B8SDJO9HI
Anglo American PLC	27/09/2021	13:41:43	GB00B1XZS820	52,591.00	89	XJSE	2G03B8SDJO9HJ
Anglo American PLC	27/09/2021	13:41:48	GB00B1XZS820	52,614.00	291	XJSE	3A03B8SE0E0U9
Anglo American PLC	27/09/2021	13:41:48	GB00B1XZS820	52,614.00	59	XJSE	3A03B8SE0E0UA
Anglo American PLC	27/09/2021	13:41:48	GB00B1XZS820	52,615.00	32	XJSE	3A03B8SE0E0UB
Anglo American PLC	27/09/2021	13:41:52	GB00B1XZS820	52,613.00	27	XJSE	2G03B8SDJOI6V
Anglo American PLC	27/09/2021	13:41:52	GB00B1XZS820	52,613.00	32	XJSE	2G03B8SDJOI70
Anglo American PLC	27/09/2021	13:41:54	GB00B1XZS820	52,607.00	141	XJSE	2E03B8SE9PKC9
Anglo American PLC	27/09/2021	13:41:54	GB00B1XZS820	52,605.00	198	XJSE	4403B8SD2LI1D
Anglo American PLC	27/09/2021	13:42:09	GB00B1XZS820	52,579.00	360	XJSE	3C03B8SE779PM
Anglo American PLC	27/09/2021	13:42:43	GB00B1XZS820	52,540.00	224	XJSE	2G03B8SDJQ37B
Anglo American PLC	27/09/2021	13:42:43	GB00B1XZS820	52,540.00	163	XJSE	2G03B8SDJQ3HU
Anglo American PLC	27/09/2021	13:42:43	GB00B1XZS820	52,540.00	150	XJSE	2G03B8SDJQ3I4
Anglo American PLC	27/09/2021	13:43:17	GB00B1XZS820	52,535.00	341	XJSE	3A03B8SE0K0BM
Anglo American PLC	27/09/2021	13:43:17	GB00B1XZS820	52,535.00	43	XJSE	3A03B8SE0K0BN
Anglo American PLC	27/09/2021	13:43:35	GB00B1XZS820	52,587.00	149	XJSE	3C03B8SE7DEUM
Anglo American PLC	27/09/2021	13:43:36	GB00B1XZS820	52,586.00	77	XJSE	2G03B8SDJRRS2
Anglo American PLC	27/09/2021	13:43:36	GB00B1XZS820	52,586.00	29	XJSE	2G03B8SDJRRS3
Anglo American PLC	27/09/2021	13:43:37	GB00B1XZS820	52,581.00	70	XJSE	2E03B8SEAOTKU
Anglo American PLC	27/09/2021	13:43:38	GB00B1XZS820	52,575.00	61	XJSE	3C03B8SE7DM42
Anglo American PLC	27/09/2021	13:43:54	GB00B1XZS820	52,574.00	174	XJSE	3C03B8SE7EU14
Anglo American PLC	27/09/2021	13:43:54	GB00B1XZS820	52,574.00	158	XJSE	2E03B8SEA27KQ
Anglo American PLC	27/09/2021	13:43:55	GB00B1XZS820	52,577.00	112	XJSE	3A03B8SE0MGL9
Anglo American PLC	27/09/2021	13:44:01	GB00B1XZS820	52,577.00	131	XJSE	2E03B8SEA2L72
Anglo American PLC	27/09/2021	13:44:04	GB00B1XZS820	52,569.00	173	XJSE	3A03B8SE0N0LQ
Anglo American PLC	27/09/2021	13:44:05	GB00B1XZS820	52,560.00	277	XJSE	4203B8SD2PIOU
Anglo American PLC	27/09/2021	13:44:29	GB00B1XZS820	52,549.00	84	XJSE	2E03B8SEA4JQB
Anglo American PLC	27/09/2021	13:44:37	GB00B1XZS820	52,555.00	131	XJSE	4203B8SD2PVVA
Anglo American PLC	27/09/2021	13:44:50	GB00B1XZS820	52,555.00	235	XJSE	3C03B8SE7J88S
Anglo American PLC	27/09/2021	13:44:59	GB00B1XZS820	52,556.00	28	XJSE	2G03B8SDJUN4L
Anglo American PLC	27/09/2021	13:44:59	GB00B1XZS820	52,556.00	182	XJSE	2G03B8SDJUN4M
Anglo American PLC	27/09/2021	13:44:59	GB00B1XZS820	52,556.00	191	XJSE	2G03B8SDJUN4N
Anglo American PLC	27/09/2021	13:45:06	GB00B1XZS820	52,543.00	89	XJSE	3A03B8SE0R5CM
Anglo American PLC	27/09/2021	13:45:06	GB00B1XZS820	52,543.00	223	XJSE	2G03B8SDJ387
Anglo American PLC	27/09/2021	13:45:14	GB00B1XZS820	52,516.00	217	XJSE	3A03B8SE0RQSI
Anglo American PLC	27/09/2021	13:45:14	GB00B1XZS820	52,516.00	210	XJSE	2E03B8SEA88PL
Anglo American PLC	27/09/2021	13:45:45	GB00B1XZS820	52,512.00	259	XJSE	2G03B8SDK0DG7
Anglo American PLC	27/09/2021	13:46:21	GB00B1XZS820	52,518.00	427	XJSE	2E03B8SEAD0UA
Anglo American PLC	27/09/2021	13:46:21	GB00B1XZS820	52,518.00	59	XJSE	2E03B8SEAD0UB
Anglo American PLC	27/09/2021	13:46:21	GB00B1XZS820	52,519.00	59	XJSE	2E03B8SEAD0UC
Anglo American PLC	27/09/2021	13:46:31	GB00B1XZS820	52,515.00	187	XJSE	3C03B8SE7QP04
Anglo American PLC	27/09/2021	13:46:34	GB00B1XZS820	52,515.00	233	XJSE	3C03B8SE7R30P
Anglo American PLC	27/09/2021	13:46:51	GB00B1XZS820	52,515.00	194	XJSE	2G03B8SDK2FIM
Anglo American PLC	27/09/2021	13:46:51	GB00B1XZS820	52,510.00	29	XJSE	2E03B8SEAET0G
Anglo American PLC	27/09/2021	13:46:51	GB00B1XZS820	52,510.00	104	XJSE	2E03B8SEAET0H
Anglo American PLC	27/09/2021	13:47:10	GB00B1XZS820	52,528.00	216	XJSE	3C03B8SE7U63A
Anglo American PLC	27/09/2021	13:47:15	GB00B1XZS820	52,528.00	80	XJSE	4403B8SD2PFQO
Anglo American PLC	27/09/2021	13:47:15	GB00B1XZS820	52,528.00	64	XJSE	4403B8SD2PFQP
Anglo American PLC	27/09/2021	13:47:16	GB00B1XZS820	52,514.00	201	XJSE	4403B8SD2PGFT
Anglo American PLC	27/09/2021	13:47:56	GB00B1XZS820	52,575.00	88	XJSE	2G03B8SDK4EP3
Anglo American PLC	27/09/2021	13:47:56	GB00B1XZS820	52,575.00	59	XJSE	2G03B8SDK4EP4
Anglo American PLC	27/09/2021	13:47:57	GB00B1XZS820	52,574.00	177	XJSE	3C03B8SE81TF6
Anglo American PLC	27/09/2021	13:47:57	GB00B1XZS820	52,574.00	9	XJSE	3C03B8SE81TF7
Anglo American PLC	27/09/2021	13:48:13	GB00B1XZS820	52,579.00	316	XJSE	3C03B8SE83CTJ
Anglo American PLC	27/09/2021	13:48:28	GB00B1XZS820	52,583.00	347	XJSE	3C03B8SE84MUJ
Anglo American PLC	27/09/2021	13:49:03	GB00B1XZS820	52,589.00	477	XJSE	3A03B8SE1BSQU
Anglo American PLC	27/09/2021	13:49:03	GB00B1XZS820	52,589.00	352	XJSE	3A03B8SE1BTAU
Anglo American PLC	27/09/2021	13:49:09	GB00B1XZS820	52,589.00	198	XJSE	3C03B8SE88HGK
Anglo American PLC	27/09/2021	13:49:42	GB00B1XZS820	52,591.00	139	XJSE	2E03B8SEARK23
Anglo American PLC	27/09/2021	13:49:45	GB00B1XZS820	52,579.00	182	XJSE	2E03B8SEARP69
Anglo American PLC	27/09/2021	13:49:45	GB00B1XZS820	52,579.00	59	XJSE	2E03B8SEARP6A
Anglo American PLC	27/09/2021	13:49:55	GB00B1XZS820	52,574.00	182	XJSE	3C03B8SE8COPJ
Anglo American PLC	27/09/2021	13:50:10	GB00B1XZS820	52,564.00	181	XJSE	2G03B8SDK8ORD
Anglo American PLC	27/09/2021	13:50:13	GB00B1XZS820	52,577.00	34	XJSE	3A03B8SE1HGQI
Anglo American PLC	27/09/2021	13:50:13	GB00B1XZS820	52,577.00	164	XJSE	3A03B8SE1HGQJ
Anglo American PLC	27/09/2021	13:50:13	GB00B1XZS820	52,576.00	287	XJSE	2G03B8SDK8USA
Anglo American PLC	27/09/2021	13:50:13	GB00B1XZS820	52,576.00	170	XJSE	2G03B8SDK8USO
Anglo American PLC	27/09/2021	13:50:13	GB00B1XZS820	52,559.00	152	XJSE	2G03B8SDK8UGG
Anglo American PLC	27/09/2021	13:50:26	GB00B1XZS820	52,561.00	183	XJSE	2G03B8SDK9BQ6
Anglo American PLC	27/09/2021	13:50:26	GB00B1XZS820	52,561.00	59	XJSE	4403B8SD2RQFN
Anglo American PLC	27/09/2021	13:50:29	GB00B1XZS820	52,561.00	156	XJSE	4403B8SD2RRER
Anglo American PLC	27/09/2021	13:50:54	GB00B1XZS820	52,559.00	184	XJSE	3A03B8SE1KUGB
Anglo American PLC	27/09/2021	13:51:00	GB00B1XZS820	52,559.00	93	XJSE	2E03B8SEB23HQ
Anglo American PLC	27/09/2021	13:51:00	GB00B1XZS820	52,559.00	45	XJSE	2E03B8SEB23HV
Anglo American PLC	27/09/2021	13:51:00	GB00B1XZS820	52,548.00	220	XJSE	4403B8SD2SCVV
Anglo American PLC	27/09/2021	13:51:12	GB00B1XZS820	52,580.00	372	XJSE	2G03B8SDKA0L
Anglo American PLC	27/09/2021	13:51:13	GB00B1XZS820	52,580.00	121	XJSE	3C03B8SE8K3GE
Anglo American PLC	27/09/2021	13:51:13	GB00B1XZS820	52,580.00	13	XJSE	3C03B8SE8K3GF
Anglo American PLC	27/09/2021	13:51:14	GB00B1XZS820	52,556.00	171	XJSE	2E03B8SEB392H
Anglo American PLC	27/09/2021	13:51:40	GB00B1XZS820	52,553.00	356	XJSE	2E03B8SEB54PG
Anglo American PLC	27/09/2021	13:52:10	GB00B1XZS820	52,574.00	188	XJSE	2E03B8SEB7EFJ
Anglo American PLC	27/09/2021	13:52:11	GB00B1XZS820	52,558.00	237	XJSE	2E03B8SEB7GEE
Anglo American PLC	27/09/2021	13:52:34	GB00B1XZS820	52,553.00	142	XJSE	3C03B8SE8RQ77
Anglo American PLC	27/09/2021	13:52:37	GB00B1XZS820	52,552.00	148	XJSE	3C03B8SE8S1RA
Anglo American PLC	27/09/2021	13:52:39	GB00B1XZS820	52,551.00	71	XJSE	3A03B8SE1SQI8
Anglo American PLC	27/09/2021	13:52:40	GB00B1XZS820	52,544.00	145	XJSE	3C03B8SE8S6G3
Anglo American PLC	27/09/2021	13:52:58	GB00B1XZS820	52,547.00	59	XJSE	4403B8SD2UC4H
Anglo American PLC	27/09/2021	13:53:03	GB00B1XZS820	52,547.00	59	XJSE	3C03B8SE8U0UG
Anglo American PLC	27/09/2021	13:53:13	GB00B1XZS820	52,561.00	182	XJSE	3C03B8SE8U0UP7
Anglo American PLC	27/09/2021	13:53:13	GB00B1XZS820	52,561.00	59	XJSE	3C03B8SE8U0UPE
Anglo American PLC	27/09/2021	13:53:13	GB00B1XZS820	52,561.00	87	XJSE	3C03B8SE8U0UPI
Anglo American PLC	27/09/2021	13:53:32	GB00B1XZS820	52,552.00	324	XJSE	3A03B8SE20POP
Anglo American PLC	27/09/2021	13:53:32	GB00B1XZS820	52,552.00	176	XJSE	3A03B8SE20POQ
Anglo American PLC	27/09/2021	13:53:40	GB00B1XZS820	52,558.00	64	XJSE	3C03B8SE90RA9
Anglo American PLC	27/09/2021	13:53:43	GB00B1XZS820	52,555.00	388	XJSE	2E03B8SEBEG01
Anglo American PLC	27/09/2021	13:54:02	GB00B1XZS820	52,559.00	31	XJSE	2E03B8SEBFRUN
Anglo American PLC	27/09/2021	13:54:02	GB00B1XZS820	52,559.00	134	XJSE	2E03B8SEBFRUR
Anglo American PLC	27/09/2021	13:54:16	GB00B1XZS820	52,550.00	100	XJSE	2E03B8SEBGTHP
Anglo American PLC	27/09/2021	13:54:16	GB00B1XZS820	52,550.00	77	XJSE	2E03B8SEBGTHQ
Anglo American PLC	27/09/2021	13:54:34	GB00B1XZS820	52,514.00	54	XJSE	3C03B8SE948R5
Anglo American PLC	27/09/2021	13:54:34	GB00B1XZS820	52,514.00	85	XJSE	3C03B8SE948R6

Anglo American PLC	27/09/2021	13:55:36	GB00B1XZS820	52,513.00	343	XJSE	3CO3B8SE98L3B
Anglo American PLC	27/09/2021	13:55:36	GB00B1XZS820	52,513.00	290	XJSE	2GO3B8SDKL0HC
Anglo American PLC	27/09/2021	13:55:52	GB00B1XZS820	52,503.00	58	XJSE	2GO3B8SDKLFRL
Anglo American PLC	27/09/2021	13:55:52	GB00B1XZS820	52,503.00	1	XJSE	2GO3B8SDKLFRLM
Anglo American PLC	27/09/2021	13:56:27	GB00B1XZS820	52,495.00	188	XJSE	42O3B8SD346GH
Anglo American PLC	27/09/2021	13:56:55	GB00B1XZS820	52,494.00	153	XJSE	3AO3B8SE2EOBL
Anglo American PLC	27/09/2021	13:56:55	GB00B1XZS820	52,494.00	59	XJSE	3AO3B8SE2EOBM
Anglo American PLC	27/09/2021	13:56:55	GB00B1XZS820	52,495.00	59	XJSE	3AO3B8SE2EOBN
Anglo American PLC	27/09/2021	13:56:56	GB00B1XZS820	52,496.00	1,803	XJSE	3AO3B8SE2ERHG
Anglo American PLC	27/09/2021	13:57:00	GB00B1XZS820	52,487.00	40	XJSE	3CO3B8SE9EM27
Anglo American PLC	27/09/2021	13:57:00	GB00B1XZS820	52,487.00	289	XJSE	3CO3B8SE9EM28
Anglo American PLC	27/09/2021	13:57:02	GB00B1XZS820	52,487.00	14	XJSE	2EO3B8SEBRJHL
Anglo American PLC	27/09/2021	13:57:09	GB00B1XZS820	52,487.00	68	XJSE	2EO3B8SEBS4GT
Anglo American PLC	27/09/2021	13:57:09	GB00B1XZS820	52,487.00	54	XJSE	2EO3B8SEBS51P
Anglo American PLC	27/09/2021	13:57:09	GB00B1XZS820	52,487.00	127	XJSE	2EO3B8SEBS580
Anglo American PLC	27/09/2021	13:57:10	GB00B1XZS820	52,482.00	108	XJSE	2EO3B8SEBS5U5
Anglo American PLC	27/09/2021	13:57:32	GB00B1XZS820	52,484.00	146	XJSE	3CO3B8SE9GU4T
Anglo American PLC	27/09/2021	13:57:45	GB00B1XZS820	52,514.00	132	XJSE	3CO3B8SE9HPFV
Anglo American PLC	27/09/2021	13:57:45	GB00B1XZS820	52,514.00	17	XJSE	3CO3B8SE9HPGO
Anglo American PLC	27/09/2021	13:57:52	GB00B1XZS820	52,514.00	54	XJSE	3CO3B8SE9I792
Anglo American PLC	27/09/2021	13:57:52	GB00B1XZS820	52,514.00	31	XJSE	3CO3B8SE9I793
Anglo American PLC	27/09/2021	13:58:03	GB00B1XZS820	52,556.00	180	XJSE	3CO3B8SE9J04U
Anglo American PLC	27/09/2021	13:58:03	GB00B1XZS820	52,556.00	59	XJSE	3CO3B8SE9J04V
Anglo American PLC	27/09/2021	13:58:03	GB00B1XZS820	52,557.00	59	XJSE	3CO3B8SE9J050
Anglo American PLC	27/09/2021	13:58:03	GB00B1XZS820	52,557.00	74	XJSE	3CO3B8SE9J051
Anglo American PLC	27/09/2021	13:58:29	GB00B1XZS820	52,601.00	180	XJSE	44O3B8SD33KC8
Anglo American PLC	27/09/2021	13:58:49	GB00B1XZS820	52,623.00	59	XJSE	3CO3B8SE9ND40
Anglo American PLC	27/09/2021	13:58:49	GB00B1XZS820	52,623.00	225	XJSE	3CO3B8SE9ND5J
Anglo American PLC	27/09/2021	13:58:50	GB00B1XZS820	52,607.00	252	XJSE	2EO3B8SE9C36S7
Anglo American PLC	27/09/2021	13:59:05	GB00B1XZS820	52,620.00	64	XJSE	2GO3B8SDKSA44
Anglo American PLC	27/09/2021	13:59:05	GB00B1XZS820	52,620.00	33	XJSE	2GO3B8SDKSA45
Anglo American PLC	27/09/2021	13:59:05	GB00B1XZS820	52,620.00	85	XJSE	2GO3B8SDKSA46
Anglo American PLC	27/09/2021	13:59:15	GB00B1XZS820	52,673.00	135	XJSE	3AO3B8SE9J0NCQ
Anglo American PLC	27/09/2021	13:59:25	GB00B1XZS820	52,697.00	155	XJSE	3AO3B8SE2PD3I
Anglo American PLC	27/09/2021	13:59:39	GB00B1XZS820	52,647.00	469	XJSE	2EO3B8SEC6I6B
Anglo American PLC	27/09/2021	13:59:39	GB00B1XZS820	52,647.00	148	XJSE	2EO3B8SEC6I6K
Anglo American PLC	27/09/2021	13:59:43	GB00B1XZS820	52,647.00	344	XJSE	2GO3B8SDKTKB4
Anglo American PLC	27/09/2021	13:59:43	GB00B1XZS820	52,647.00	117	XJSE	2GO3B8SDKTKBI
Anglo American PLC	27/09/2021	13:59:43	GB00B1XZS820	52,647.00	44	XJSE	2GO3B8SDKTKBJ
Anglo American PLC	27/09/2021	13:59:43	GB00B1XZS820	52,630.00	190	XJSE	42O3B8SD36V3B
Anglo American PLC	27/09/2021	13:59:59	GB00B1XZS820	52,627.00	132	XJSE	2GO3B8SDKU7Q4
Anglo American PLC	27/09/2021	14:00:12	GB00B1XZS820	52,623.00	341	XJSE	3CO3B8SE9JUVNP
Anglo American PLC	27/09/2021	14:00:20	GB00B1XZS820	52,652.00	165	XJSE	3CO3B8SE9VONV
Anglo American PLC	27/09/2021	14:00:29	GB00B1XZS820	52,651.00	71	XJSE	3CO3B8SEA0FDO
Anglo American PLC	27/09/2021	14:00:29	GB00B1XZS820	52,651.00	59	XJSE	3CO3B8SEA0FDI
Anglo American PLC	27/09/2021	14:00:36	GB00B1XZS820	52,652.00	12	XJSE	3AO3B8SE2US47
Anglo American PLC	27/09/2021	14:00:44	GB00B1XZS820	52,672.00	151	XJSE	44O3B8SD35SBA
Anglo American PLC	27/09/2021	14:00:46	GB00B1XZS820	52,673.00	160	XJSE	2GO3B8SDL05NU
Anglo American PLC	27/09/2021	14:00:48	GB00B1XZS820	52,682.00	54	XJSE	3AO3B8SE2VQV0
Anglo American PLC	27/09/2021	14:00:52	GB00B1XZS820	52,684.00	200	XJSE	2EO3B8SECCBQ0
Anglo American PLC	27/09/2021	14:00:52	GB00B1XZS820	52,685.00	200	XJSE	2EO3B8SECCBQV
Anglo American PLC	27/09/2021	14:00:52	GB00B1XZS820	52,686.00	160	XJSE	2EO3B8SECCBR8
Anglo American PLC	27/09/2021	14:00:52	GB00B1XZS820	52,688.00	108	XJSE	3CO3B8SEA2FJ0
Anglo American PLC	27/09/2021	14:00:52	GB00B1XZS820	52,668.00	280	XJSE	3CO3B8SEA2G6Q
Anglo American PLC	27/09/2021	14:01:22	GB00B1XZS820	52,650.00	196	XJSE	2EO3B8SECF8NO
Anglo American PLC	27/09/2021	14:01:23	GB00B1XZS820	52,650.00	154	XJSE	2GO3B8SDL1H94
Anglo American PLC	27/09/2021	14:01:26	GB00B1XZS820	52,650.00	318	XJSE	2EO3B8SECFIA6
Anglo American PLC	27/09/2021	14:01:26	GB00B1XZS820	52,650.00	24	XJSE	2EO3B8SECFI95
Anglo American PLC	27/09/2021	14:01:27	GB00B1XZS820	52,650.00	236	XJSE	44O3B8SD36H2B
Anglo American PLC	27/09/2021	14:01:29	GB00B1XZS820	52,599.00	500	XJSE	2EO3B8SECFU9G
Anglo American PLC	27/09/2021	14:01:29	GB00B1XZS820	52,600.00	198	XJSE	2EO3B8SECFUBN
Anglo American PLC	27/09/2021	14:01:29	GB00B1XZS820	52,600.00	109	XJSE	2EO3B8SECFUBV
Anglo American PLC	27/09/2021	14:01:30	GB00B1XZS820	52,600.00	131	XJSE	2EO3B8SECG06N
Anglo American PLC	27/09/2021	14:01:35	GB00B1XZS820	52,618.00	153	XJSE	2EO3B8SECGD3E
Anglo American PLC	27/09/2021	14:01:37	GB00B1XZS820	52,621.00	59	XJSE	3CO3B8SEA6PCS
Anglo American PLC	27/09/2021	14:01:39	GB00B1XZS820	52,621.00	151	XJSE	2EO3B8SECGM9G
Anglo American PLC	27/09/2021	14:01:39	GB00B1XZS820	52,621.00	180	XJSE	2EO3B8SECGMAR
Anglo American PLC	27/09/2021	14:01:39	GB00B1XZS820	52,621.00	59	XJSE	2EO3B8SECGMB9
Anglo American PLC	27/09/2021	14:01:40	GB00B1XZS820	52,600.00	99	XJSE	44O3B8SD36NH0
Anglo American PLC	27/09/2021	14:02:02	GB00B1XZS820	52,607.00	247	XJSE	3AO3B8SE355UH
Anglo American PLC	27/09/2021	14:02:02	GB00B1XZS820	52,609.00	182	XJSE	3AO3B8SE355UO
Anglo American PLC	27/09/2021	14:02:02	GB00B1XZS820	52,610.00	70	XJSE	3AO3B8SE355V2
Anglo American PLC	27/09/2021	14:02:10	GB00B1XZS820	52,600.00	310	XJSE	3CO3B8SEA9IAK
Anglo American PLC	27/09/2021	14:02:10	GB00B1XZS820	52,607.00	85	XJSE	3CO3B8SEA9IAL
Anglo American PLC	27/09/2021	14:02:13	GB00B1XZS820	52,595.00	164	XJSE	3CO3B8SEA9U0A
Anglo American PLC	27/09/2021	14:02:14	GB00B1XZS820	52,599.00	195	XJSE	3CO3B8SEA9VCK
Anglo American PLC	27/09/2021	14:02:15	GB00B1XZS820	52,584.00	529	XJSE	42O3B8SD396K5
Anglo American PLC	27/09/2021	14:02:18	GB00B1XZS820	52,600.00	341	XJSE	2EO3B8SECJUSER
Anglo American PLC	27/09/2021	14:02:18	GB00B1XZS820	52,607.00	200	XJSE	2EO3B8SECJSES
Anglo American PLC	27/09/2021	14:02:20	GB00B1XZS820	52,602.00	182	XJSE	44O3B8SD37AQ8
Anglo American PLC	27/09/2021	14:02:20	GB00B1XZS820	52,608.00	61	XJSE	44O3B8SD37AR0
Anglo American PLC	27/09/2021	14:02:20	GB00B1XZS820	52,608.00	71	XJSE	44O3B8SD37AR1
Anglo American PLC	27/09/2021	14:02:20	GB00B1XZS820	52,607.00	350	XJSE	2GO3B8SDL3IU2
Anglo American PLC	27/09/2021	14:02:21	GB00B1XZS820	52,605.00	157	XJSE	2EO3B8SECK9OR
Anglo American PLC	27/09/2021	14:02:24	GB00B1XZS820	52,600.00	12	XJSE	3AO3B8SE377JF
Anglo American PLC	27/09/2021	14:02:30	GB00B1XZS820	52,605.00	155	XJSE	3AO3B8SE37K2D
Anglo American PLC	27/09/2021	14:02:30	GB00B1XZS820	52,605.00	175	XJSE	3AO3B8SE37K2E
Anglo American PLC	27/09/2021	14:02:32	GB00B1XZS820	52,604.00	167	XJSE	3CO3B8SEABMHH
Anglo American PLC	27/09/2021	14:02:32	GB00B1XZS820	52,605.00	197	XJSE	3CO3B8SEABMHO
Anglo American PLC	27/09/2021	14:02:32	GB00B1XZS820	52,606.00	207	XJSE	3AO3B8SE37PKT
Anglo American PLC	27/09/2021	14:02:36	GB00B1XZS820	52,617.00	59	XJSE	2GO3B8SDL47GT
Anglo American PLC	27/09/2021	14:02:36	GB00B1XZS820	52,618.00	129	XJSE	2GO3B8SDL47GV
Anglo American PLC	27/09/2021	14:02:42	GB00B1XZS820	52,613.00	154	XJSE	3CO3B8SEACKIE
Anglo American PLC	27/09/2021	14:03:05	GB00B1XZS820	52,617.00	382	XJSE	2EO3B8SECNHFP
Anglo American PLC	27/09/2021	14:03:29	GB00B1XZS820	52,642.00	87	XJSE	2GO3B8SDL6DEM
Anglo American PLC	27/09/2021	14:03:29	GB00B1XZS820	52,642.00	108	XJSE	2GO3B8SDL6DEQ
Anglo American PLC	27/09/2021	14:03:29	GB00B1XZS820	52,642.00	185	XJSE	2GO3B8SDL6DEV
Anglo American PLC	27/09/2021	14:03:38	GB00B1XZS820	52,643.00	129	XJSE	44O3B8SD38HPT
Anglo American PLC	27/09/2021	14:03:38	GB00B1XZS820	52,643.00	45	XJSE	44O3B8SD38HPU
Anglo American PLC	27/09/2021	14:03:43	GB00B1XZS820	52,643.00	42	XJSE	2GO3B8SDL6T1O
Anglo American PLC	27/09/2021	14:03:43	GB00B1XZS820	52,643.00	330	XJSE	2GO3B8SDL6T1P
Anglo American PLC	27/09/2021	14:03:43	GB00B1XZS820	52,643.00	28	XJSE	2GO3B8SDL6T1Q
Anglo American PLC	27/09/2021	14:03:46	GB00B1XZS820	52,639.00	311	XJSE	2GO3B8SDL7075
Anglo American PLC	27/09/2021	14:04:21	GB00B1XZS820	52,599.00	75	XJSE	3AO3B8SE3FQBJ
Anglo American PLC	27/09/2021	14:04:46	GB00B1XZS820	52,618.00	12	XJSE	3CO3B8SEAMEVR
Anglo American PLC	27/09/2021	14:04:46	GB00B1XZS820	52,618.00	59	XJSE	3CO3B8SEAMF06
Anglo American PLC	27/09/2021	14:04:46	GB00B1XZS820	52,618.00	127	XJSE	3CO3B8SEAMF0J
Anglo American PLC	27/09/2021	14:04:46	GB00B1XZS820	52,618.00	37	XJSE	3CO3B8SEAMF0O
Anglo American PLC	27/09/2021	14:04:47	GB00B1XZS820	52,618.00	59	XJSE	2GO3B8SDL9AQS

Anglo American PLC	27/09/2021	14:04:47	GB00B1XZS820	52,618.00	301	XJSE	2GO3B8SDL9AR8
Anglo American PLC	27/09/2021	14:04:54	GB00B1XZS820	52,624.00	136	XJSE	3AO3B8SE3HMF9
Anglo American PLC	27/09/2021	14:04:55	GB00B1XZS820	52,626.00	32	XJSE	3CO3B8SEAN6KD
Anglo American PLC	27/09/2021	14:04:55	GB00B1XZS820	52,626.00	182	XJSE	3CO3B8SEAN6KE
Anglo American PLC	27/09/2021	14:04:59	GB00B1XZS820	52,626.00	67	XJSE	3AO3B8SE3I01R
Anglo American PLC	27/09/2021	14:04:59	GB00B1XZS820	52,626.00	170	XJSE	3AO3B8SE3I01S
Anglo American PLC	27/09/2021	14:04:59	GB00B1XZS820	52,626.00	36	XJSE	3AO3B8SE3I01T
Anglo American PLC	27/09/2021	14:05:05	GB00B1XZS820	52,618.00	24	XJSE	3AO3B8SE3ICKK
Anglo American PLC	27/09/2021	14:05:05	GB00B1XZS820	52,618.00	249	XJSE	3AO3B8SE3ICKL
Anglo American PLC	27/09/2021	14:05:06	GB00B1XZS820	52,618.00	59	XJSE	3AO3B8SE3ICRB
Anglo American PLC	27/09/2021	14:05:06	GB00B1XZS820	52,618.00	71	XJSE	3AO3B8SE3ICRC
Anglo American PLC	27/09/2021	14:05:06	GB00B1XZS820	52,618.00	71	XJSE	3AO3B8SE3ID0Q
Anglo American PLC	27/09/2021	14:05:07	GB00B1XZS820	52,627.00	76	XJSE	44O3B8SD39TD1
Anglo American PLC	27/09/2021	14:05:07	GB00B1XZS820	52,627.00	65	XJSE	44O3B8SD39TD2
Anglo American PLC	27/09/2021	14:05:10	GB00B1XZS820	52,659.00	54	XJSE	44O3B8SD39VFP
Anglo American PLC	27/09/2021	14:05:12	GB00B1XZS820	52,669.00	155	XJSE	3AO3B8SE3IV9J
Anglo American PLC	27/09/2021	14:05:19	GB00B1XZS820	52,678.00	68	XJSE	3AO3B8SE3JJG7
Anglo American PLC	27/09/2021	14:05:27	GB00B1XZS820	52,685.00	41	XJSE	3AO3B8SE3K6D6
Anglo American PLC	27/09/2021	14:05:27	GB00B1XZS820	52,685.00	107	XJSE	3AO3B8SE3K6D7
Anglo American PLC	27/09/2021	14:05:30	GB00B1XZS820	52,672.00	366	XJSE	44O3B8SD3A8S2
Anglo American PLC	27/09/2021	14:05:30	GB00B1XZS820	52,672.00	201	XJSE	44O3B8SD3A90O
Anglo American PLC	27/09/2021	14:05:35	GB00B1XZS820	52,636.00	81	XJSE	3CO3B8SEAQ2M
Anglo American PLC	27/09/2021	14:05:50	GB00B1XZS820	52,652.00	119	XJSE	44O3B8SD3AIVQ
Anglo American PLC	27/09/2021	14:05:50	GB00B1XZS820	52,652.00	260	XJSE	44O3B8SD3AIVR
Anglo American PLC	27/09/2021	14:05:53	GB00B1XZS820	52,652.00	20	XJSE	2EO3B8SED4H6H
Anglo American PLC	27/09/2021	14:05:53	GB00B1XZS820	52,652.00	16	XJSE	2EO3B8SED4H6I
Anglo American PLC	27/09/2021	14:05:53	GB00B1XZS820	52,652.00	112	XJSE	2EO3B8SED4H6J
Anglo American PLC	27/09/2021	14:05:53	GB00B1XZS820	52,652.00	160	XJSE	2EO3B8SED4H6K
Anglo American PLC	27/09/2021	14:06:05	GB00B1XZS820	52,653.00	63	XJSE	3CO3B8SEASJPU
Anglo American PLC	27/09/2021	14:06:05	GB00B1XZS820	52,653.00	59	XJSE	3CO3B8SEASJPV
Anglo American PLC	27/09/2021	14:06:06	GB00B1XZS820	52,653.00	59	XJSE	3AO3B8SE3MQO2
Anglo American PLC	27/09/2021	14:06:34	GB00B1XZS820	52,642.00	30	XJSE	2GO3B8SDLDKIA
Anglo American PLC	27/09/2021	14:06:35	GB00B1XZS820	52,627.00	160	XJSE	2EO3B8SED7D18
Anglo American PLC	27/09/2021	14:06:36	GB00B1XZS820	52,622.00	180	XJSE	2GO3B8SDLMPV
Anglo American PLC	27/09/2021	14:06:37	GB00B1XZS820	52,622.00	69	XJSE	2GO3B8SDLNT1
Anglo American PLC	27/09/2021	14:06:37	GB00B1XZS820	52,622.00	55	XJSE	2GO3B8SDLNT9
Anglo American PLC	27/09/2021	14:06:37	GB00B1XZS820	52,622.00	44	XJSE	2GO3B8SDLNTA
Anglo American PLC	27/09/2021	14:06:42	GB00B1XZS820	52,643.00	20	XJSE	3AO3B8SE3P1I2
Anglo American PLC	27/09/2021	14:06:42	GB00B1XZS820	52,643.00	173	XJSE	3AO3B8SE3P1I3
Anglo American PLC	27/09/2021	14:06:44	GB00B1XZS820	52,642.00	200	XJSE	3AO3B8SE3P3CF
Anglo American PLC	27/09/2021	14:06:46	GB00B1XZS820	52,641.00	130	XJSE	2GO3B8SDLE1UR
Anglo American PLC	27/09/2021	14:06:46	GB00B1XZS820	52,641.00	140	XJSE	2GO3B8SDLE1US
Anglo American PLC	27/09/2021	14:06:46	GB00B1XZS820	52,642.00	350	XJSE	2GO3B8SDLE1UT
Anglo American PLC	27/09/2021	14:06:46	GB00B1XZS820	52,642.00	150	XJSE	2GO3B8SDLE1UU
Anglo American PLC	27/09/2021	14:06:46	GB00B1XZS820	52,641.00	200	XJSE	42O3B8SD3CSTT
Anglo American PLC	27/09/2021	14:06:57	GB00B1XZS820	52,642.00	251	XJSE	3AO3B8SE3Q1G6
Anglo American PLC	27/09/2021	14:06:58	GB00B1XZS820	52,627.00	360	XJSE	42O3B8SD3D0IV
Anglo American PLC	27/09/2021	14:06:58	GB00B1XZS820	52,628.00	226	XJSE	3CO3B8SEB02KL
Anglo American PLC	27/09/2021	14:07:08	GB00B1XZS820	52,614.00	200	XJSE	42O3B8SD3D6BM
Anglo American PLC	27/09/2021	14:07:08	GB00B1XZS820	52,615.00	18	XJSE	42O3B8SD3D6BN
Anglo American PLC	27/09/2021	14:07:27	GB00B1XZS820	52,590.00	72	XJSE	3CO3B8SEB2F18
Anglo American PLC	27/09/2021	14:07:27	GB00B1XZS820	52,590.00	124	XJSE	3CO3B8SEB2FIG
Anglo American PLC	27/09/2021	14:07:36	GB00B1XZS820	52,620.00	226	XJSE	2GO3B8SDLFUVI
Anglo American PLC	27/09/2021	14:07:38	GB00B1XZS820	52,600.00	247	XJSE	3AO3B8SE3SRBO
Anglo American PLC	27/09/2021	14:07:44	GB00B1XZS820	52,591.00	59	XJSE	3CO3B8SEB3MRK
Anglo American PLC	27/09/2021	14:07:44	GB00B1XZS820	52,591.00	165	XJSE	3CO3B8SEB3MS6
Anglo American PLC	27/09/2021	14:08:19	GB00B1XZS820	52,587.00	108	XJSE	3AO3B8SE40322
Anglo American PLC	27/09/2021	14:08:43	GB00B1XZS820	52,585.00	168	XJSE	3AO3B8SE41SK0
Anglo American PLC	27/09/2021	14:08:51	GB00B1XZS820	52,591.00	157	XJSE	42O3B8SD3EL95
Anglo American PLC	27/09/2021	14:09:05	GB00B1XZS820	52,597.00	173	XJSE	2EO3B8SEDFRL
Anglo American PLC	27/09/2021	14:09:05	GB00B1XZS820	52,597.00	7	XJSE	44O3B8SD3D14P
Anglo American PLC	27/09/2021	14:09:05	GB00B1XZS820	52,597.00	86	XJSE	44O3B8SD3D14Q
Anglo American PLC	27/09/2021	14:09:08	GB00B1XZS820	52,576.00	141	XJSE	42O3B8SD3ES0J
Anglo American PLC	27/09/2021	14:09:08	GB00B1XZS820	52,576.00	292	XJSE	3AO3B8SE43KDT
Anglo American PLC	27/09/2021	14:10:18	GB00B1XZS820	52,550.00	233	XJSE	3CO3B8SEBFLVR
Anglo American PLC	27/09/2021	14:10:48	GB00B1XZS820	52,512.00	87	XJSE	2EO3B8SEDPUE
Anglo American PLC	27/09/2021	14:10:48	GB00B1XZS820	52,512.00	138	XJSE	2EO3B8SEDPVVR
Anglo American PLC	27/09/2021	14:11:25	GB00B1XZS820	52,499.00	259	XJSE	3CO3B8SEBL90K
Anglo American PLC	27/09/2021	14:11:28	GB00B1XZS820	52,504.00	200	XJSE	2EO3B8SEDMUMBK
Anglo American PLC	27/09/2021	14:11:28	GB00B1XZS820	52,504.00	59	XJSE	2EO3B8SEDMUMBR
Anglo American PLC	27/09/2021	14:11:28	GB00B1XZS820	52,504.00	117	XJSE	2EO3B8SEDMUMBU
Anglo American PLC	27/09/2021	14:11:49	GB00B1XZS820	52,500.00	60	XJSE	3CO3B8SEBN1T2
Anglo American PLC	27/09/2021	14:11:49	GB00B1XZS820	52,500.00	59	XJSE	3CO3B8SEBN1T3
Anglo American PLC	27/09/2021	14:12:19	GB00B1XZS820	52,515.00	200	XJSE	2GO3B8SDLQ0BC
Anglo American PLC	27/09/2021	14:12:19	GB00B1XZS820	52,515.00	160	XJSE	2GO3B8SDLQ0BE
Anglo American PLC	27/09/2021	14:12:19	GB00B1XZS820	52,515.00	24	XJSE	2GO3B8SDLQ0BL
Anglo American PLC	27/09/2021	14:12:20	GB00B1XZS820	52,516.00	23	XJSE	3AO3B8SE4J417
Anglo American PLC	27/09/2021	14:12:20	GB00B1XZS820	52,516.00	59	XJSE	3AO3B8SE4J418
Anglo American PLC	27/09/2021	14:12:21	GB00B1XZS820	52,514.00	178	XJSE	2GO3B8SDLQ06I
Anglo American PLC	27/09/2021	14:12:21	GB00B1XZS820	52,516.00	128	XJSE	2GO3B8SDLQ06J
Anglo American PLC	27/09/2021	14:12:21	GB00B1XZS820	52,516.00	131	XJSE	3AO3B8SE4J73G
Anglo American PLC	27/09/2021	14:12:45	GB00B1XZS820	52,531.00	59	XJSE	3AO3B8SE4KUM7
Anglo American PLC	27/09/2021	14:12:45	GB00B1XZS820	52,531.00	193	XJSE	3AO3B8SE4KUM8
Anglo American PLC	27/09/2021	14:13:41	GB00B1XZS820	52,498.00	86	XJSE	2EO3B8SEEH6A
Anglo American PLC	27/09/2021	14:13:46	GB00B1XZS820	52,498.00	127	XJSE	3CO3B8SECOPE5
Anglo American PLC	27/09/2021	14:14:02	GB00B1XZS820	52,455.00	131	XJSE	3AO3B8SE4QOC4
Anglo American PLC	27/09/2021	14:14:05	GB00B1XZS820	52,455.00	27	XJSE	3AO3B8SE4QVET
Anglo American PLC	27/09/2021	14:14:06	GB00B1XZS820	52,456.00	175	XJSE	2EO3B8SEEA8E2
Anglo American PLC	27/09/2021	14:14:06	GB00B1XZS820	52,456.00	90	XJSE	2EO3B8SEEA8E3
Anglo American PLC	27/09/2021	14:14:06	GB00B1XZS820	52,456.00	86	XJSE	2EO3B8SEEA8E4
Anglo American PLC	27/09/2021	14:14:48	GB00B1XZS820	52,495.00	27	XJSE	2EO3B8SEEDLKG
Anglo American PLC	27/09/2021	14:14:48	GB00B1XZS820	52,495.00	24	XJSE	2EO3B8SEEDLKH
Anglo American PLC	27/09/2021	14:14:48	GB00B1XZS820	52,495.00	182	XJSE	2EO3B8SEEDLKI
Anglo American PLC	27/09/2021	14:14:49	GB00B1XZS820	52,491.00	312	XJSE	3AO3B8SE4U40U
Anglo American PLC	27/09/2021	14:14:49	GB00B1XZS820	52,491.00	322	XJSE	2GO3B8SDM05U5
Anglo American PLC	27/09/2021	14:14:59	GB00B1XZS820	52,483.00	108	XJSE	3AO3B8SE4US67
Anglo American PLC	27/09/2021	14:15:07	GB00B1XZS820	52,500.00	128	XJSE	3CO3B8SECTEV8
Anglo American PLC	27/09/2021	14:15:07	GB00B1XZS820	52,500.00	14	XJSE	3CO3B8SECTEV9
Anglo American PLC	27/09/2021	14:15:07	GB00B1XZS820	52,500.00	15	XJSE	2GO3B8SDM11CD
Anglo American PLC	27/09/2021	14:15:07	GB00B1XZS820	52,500.00	182	XJSE	2GO3B8SDM11CE
Anglo American PLC	27/09/2021	14:15:07	GB00B1XZS820	52,500.00	33	XJSE	2GO3B8SDM11CF
Anglo American PLC	27/09/2021	14:15:17	GB00B1XZS820	52,500.00	36	XJSE	3CO3B8SECB8CN9
Anglo American PLC	27/09/2021	14:15:22	GB00B1XZS820	52,500.00	143	XJSE	3CO3B8SECB8NTM
Anglo American PLC	27/09/2021	14:15:36	GB00B1XZS820	52,534.00	120	XJSE	3AO3B8SE52K06
Anglo American PLC	27/09/2021	14:15:55	GB00B1XZS820	52,512.00	66	XJSE	3CO3B8SECBDRJ
Anglo American PLC	27/09/2021	14:16:12	GB00B1XZS820	52,542.00	200	XJSE	3CO3B8SECCU7O
Anglo American PLC	27/09/2021	14:16:26	GB00B1XZS820	52,542.00	28	XJSE	3AO3B8SE56EK7
Anglo American PLC	27/09/2021	14:16:33	GB00B1XZS820	52,543.00	59	XJSE	2EO3B8SEENI27
Anglo American PLC	27/09/2021	14:16:38	GB00B1XZS820	52,543.00	200	XJSE	2GO3B8SDM4A5G

Anglo American PLC	27/09/2021	14:16:38	GB00B1XZS820	52,543.00	180	XJSE	2GO3B8SDM4A5H
Anglo American PLC	27/09/2021	14:16:46	GB00B1XZS820	52,518.00	263	XJSE	3AO3B8SE57V63
Anglo American PLC	27/09/2021	14:16:46	GB00B1XZS820	52,518.00	54	XJSE	3AO3B8SE57V67
Anglo American PLC	27/09/2021	14:16:46	GB00B1XZS820	52,518.00	132	XJSE	3AO3B8SE57V12
Anglo American PLC	27/09/2021	14:16:46	GB00B1XZS820	52,518.00	71	XJSE	2GO3B8SDM4JT0
Anglo American PLC	27/09/2021	14:16:46	GB00B1XZS820	52,518.00	223	XJSE	2GO3B8SDM4JT1
Anglo American PLC	27/09/2021	14:17:17	GB00B1XZS820	52,509.00	306	XJSE	2EO3B8SEEQNCT
Anglo American PLC	27/09/2021	14:17:36	GB00B1XZS820	52,517.00	206	XJSE	42O3B8SD3LV24
Anglo American PLC	27/09/2021	14:18:24	GB00B1XZS820	52,526.00	182	XJSE	3CO3B8SECN3R4
Anglo American PLC	27/09/2021	14:18:24	GB00B1XZS820	52,526.00	59	XJSE	3CO3B8SECN3R5
Anglo American PLC	27/09/2021	14:18:29	GB00B1XZS820	52,500.00	89	XJSE	3CO3B8SECNIOI
Anglo American PLC	27/09/2021	14:18:29	GB00B1XZS820	52,500.00	170	XJSE	3CO3B8SECN110
Anglo American PLC	27/09/2021	14:18:31	GB00B1XZS820	52,492.00	85	XJSE	2EO3B8SEF0G6N
Anglo American PLC	27/09/2021	14:18:31	GB00B1XZS820	52,492.00	59	XJSE	2EO3B8SEF0G6O
Anglo American PLC	27/09/2021	14:19:00	GB00B1XZS820	52,500.00	46	XJSE	2EO3B8SEF2IGU
Anglo American PLC	27/09/2021	14:19:00	GB00B1XZS820	52,500.00	301	XJSE	2EO3B8SEF2IGV
Anglo American PLC	27/09/2021	14:19:00	GB00B1XZS820	52,500.00	19	XJSE	2EO3B8SEF2JKA
Anglo American PLC	27/09/2021	14:19:00	GB00B1XZS820	52,500.00	182	XJSE	2EO3B8SEF2JKB
Anglo American PLC	27/09/2021	14:19:00	GB00B1XZS820	52,500.00	71	XJSE	2EO3B8SEF2JKC
Anglo American PLC	27/09/2021	14:19:18	GB00B1XZS820	52,500.00	133	XJSE	3AO3B8SE5JH92
Anglo American PLC	27/09/2021	14:19:43	GB00B1XZS820	52,525.00	59	XJSE	2EO3B8SEF5HRO
Anglo American PLC	27/09/2021	14:20:06	GB00B1XZS820	52,509.00	182	XJSE	42O3B8SD301K6
Anglo American PLC	27/09/2021	14:20:33	GB00B1XZS820	52,498.00	93	XJSE	44O3B8SD3NPKF
Anglo American PLC	27/09/2021	14:20:33	GB00B1XZS820	52,498.00	42	XJSE	44O3B8SD3NPKU
Anglo American PLC	27/09/2021	14:20:33	GB00B1XZS820	52,498.00	55	XJSE	44O3B8SD3NPKV
Anglo American PLC	27/09/2021	14:21:02	GB00B1XZS820	52,502.00	330	XJSE	3CO3B8SED45EU
Anglo American PLC	27/09/2021	14:21:02	GB00B1XZS820	52,502.00	25	XJSE	3CO3B8SED45EV
Anglo American PLC	27/09/2021	14:21:03	GB00B1XZS820	52,500.00	146	XJSE	2EO3B8SEFBNS7
Anglo American PLC	27/09/2021	14:21:06	GB00B1XZS820	52,499.00	136	XJSE	3AO3B8SE5R9TT
Anglo American PLC	27/09/2021	14:22:22	GB00B1XZS820	52,493.00	217	XJSE	3AO3B8SE61MCA
Anglo American PLC	27/09/2021	14:22:31	GB00B1XZS820	52,487.00	385	XJSE	2EO3B8SEFIDJ2
Anglo American PLC	27/09/2021	14:22:31	GB00B1XZS820	52,480.00	130	XJSE	3CO3B8SEDBN7P
Anglo American PLC	27/09/2021	14:22:31	GB00B1XZS820	52,483.00	9	XJSE	3CO3B8SEDBN7Q
Anglo American PLC	27/09/2021	14:23:10	GB00B1XZS820	52,441.00	311	XJSE	3CO3B8SEDF59T
Anglo American PLC	27/09/2021	14:23:13	GB00B1XZS820	52,420.00	171	XJSE	2GO3B8SDMJJGG
Anglo American PLC	27/09/2021	14:23:47	GB00B1XZS820	52,406.00	250	XJSE	3AO3B8SE68CG7
Anglo American PLC	27/09/2021	14:23:54	GB00B1XZS820	52,405.00	140	XJSE	42O3B8SD3RH40
Anglo American PLC	27/09/2021	14:24:04	GB00B1XZS820	52,417.00	252	XJSE	2GO3B8SDMLK7O
Anglo American PLC	27/09/2021	14:24:04	GB00B1XZS820	52,417.00	252	XJSE	2GO3B8SDMLJTR
Anglo American PLC	27/09/2021	14:24:09	GB00B1XZS820	52,440.00	132	XJSE	3CO3B8SEDJU9
Anglo American PLC	27/09/2021	14:24:42	GB00B1XZS820	52,422.00	65	XJSE	3AO3B8SE6CD10
Anglo American PLC	27/09/2021	14:24:44	GB00B1XZS820	52,429.00	200	XJSE	2EO3B8SEFT00C
Anglo American PLC	27/09/2021	14:24:44	GB00B1XZS820	52,429.00	142	XJSE	2EO3B8SEFT011
Anglo American PLC	27/09/2021	14:24:49	GB00B1XZS820	52,423.00	174	XJSE	2EO3B8SEFT9JL
Anglo American PLC	27/09/2021	14:24:49	GB00B1XZS820	52,423.00	16	XJSE	2EO3B8SEFT9JM
Anglo American PLC	27/09/2021	14:24:56	GB00B1XZS820	52,395.00	43	XJSE	3CO3B8SEDNQCC
Anglo American PLC	27/09/2021	14:24:56	GB00B1XZS820	52,395.00	159	XJSE	3CO3B8SEDNQD7
Anglo American PLC	27/09/2021	14:24:56	GB00B1XZS820	52,403.00	149	XJSE	2EO3B8SEFT05V
Anglo American PLC	27/09/2021	14:25:29	GB00B1XZS820	52,394.00	147	XJSE	2GO3B8SDMP55N
Anglo American PLC	27/09/2021	14:25:36	GB00B1XZS820	52,389.00	147	XJSE	3CO3B8SEDR4JU
Anglo American PLC	27/09/2021	14:25:36	GB00B1XZS820	52,389.00	94	XJSE	3CO3B8SEDR4JV
Anglo American PLC	27/09/2021	14:25:48	GB00B1XZS820	52,414.00	193	XJSE	2EO3B8SEG1J8D
Anglo American PLC	27/09/2021	14:26:23	GB00B1XZS820	52,422.00	141	XJSE	44O3B8SD3TOGH
Anglo American PLC	27/09/2021	14:26:23	GB00B1XZS820	52,422.00	213	XJSE	2GO3B8SDMRSS0
Anglo American PLC	27/09/2021	14:26:25	GB00B1XZS820	52,420.00	108	XJSE	3AO3B8SE6K79N
Anglo American PLC	27/09/2021	14:26:25	GB00B1XZS820	52,420.00	79	XJSE	3AO3B8SE6K79O
Anglo American PLC	27/09/2021	14:26:25	GB00B1XZS820	52,400.00	379	XJSE	3CO3B8SE06L1
Anglo American PLC	27/09/2021	14:26:25	GB00B1XZS820	52,399.00	130	XJSE	2EO3B8SEG5B6H
Anglo American PLC	27/09/2021	14:26:25	GB00B1XZS820	52,400.00	51	XJSE	2EO3B8SEG5B6I
Anglo American PLC	27/09/2021	14:28:08	GB00B1XZS820	52,367.00	71	XJSE	2EO3B8SEGDC0K
Anglo American PLC	27/09/2021	14:28:08	GB00B1XZS820	52,367.00	84	XJSE	2EO3B8SEGDC1K
Anglo American PLC	27/09/2021	14:28:52	GB00B1XZS820	52,376.00	323	XJSE	3AO3B8SE6VBE7
Anglo American PLC	27/09/2021	14:28:52	GB00B1XZS820	52,374.00	360	XJSE	3CO3B8SEECJ3H
Anglo American PLC	27/09/2021	14:28:52	GB00B1XZS820	52,374.00	37	XJSE	3CO3B8SEECJ3I
Anglo American PLC	27/09/2021	14:29:15	GB00B1XZS820	52,329.00	201	XJSE	2EO3B8SEGIC85
Anglo American PLC	27/09/2021	14:30:10	GB00B1XZS820	52,310.00	491	XJSE	3CO3B8SEEKJFN
Anglo American PLC	27/09/2021	14:30:46	GB00B1XZS820	52,328.00	364	XJSE	2EO3B8SEGSU7
Anglo American PLC	27/09/2021	14:30:55	GB00B1XZS820	52,328.00	165	XJSE	42O3B8SD437TL
Anglo American PLC	27/09/2021	14:30:58	GB00B1XZS820	52,396.00	177	XJSE	44O3B8SD43GGQ
Anglo American PLC	27/09/2021	14:31:01	GB00B1XZS820	52,408.00	13	XJSE	2GO3B8SDN9O3B
Anglo American PLC	27/09/2021	14:31:02	GB00B1XZS820	52,470.00	208	XJSE	2EO3B8SEGULE3
Anglo American PLC	27/09/2021	14:31:03	GB00B1XZS820	52,451.00	150	XJSE	42O3B8SD43IO2
Anglo American PLC	27/09/2021	14:31:03	GB00B1XZS820	52,451.00	60	XJSE	42O3B8SD43IO3
Anglo American PLC	27/09/2021	14:31:03	GB00B1XZS820	52,445.00	150	XJSE	2GO3B8SDNA1VQ
Anglo American PLC	27/09/2021	14:31:29	GB00B1XZS820	52,405.00	14	XJSE	3AO3B8SE7G008
Anglo American PLC	27/09/2021	14:31:29	GB00B1XZS820	52,405.00	109	XJSE	3AO3B8SE7G009
Anglo American PLC	27/09/2021	14:31:40	GB00B1XZS820	52,419.00	94	XJSE	2GO3B8SDNC1HJ
Anglo American PLC	27/09/2021	14:31:59	GB00B1XZS820	52,411.00	200	XJSE	3AO3B8SE7JVED
Anglo American PLC	27/09/2021	14:31:59	GB00B1XZS820	52,411.00	170	XJSE	3AO3B8SE7JVEE
Anglo American PLC	27/09/2021	14:31:59	GB00B1XZS820	52,412.00	59	XJSE	3AO3B8SE7JVEF
Anglo American PLC	27/09/2021	14:32:18	GB00B1XZS820	52,472.00	218	XJSE	2GO3B8SDNEI87
Anglo American PLC	27/09/2021	14:32:49	GB00B1XZS820	52,532.00	59	XJSE	3CO3B8SEF75Q1
Anglo American PLC	27/09/2021	14:32:50	GB00B1XZS820	52,533.00	227	XJSE	3CO3B8SEF7B80
Anglo American PLC	27/09/2021	14:32:52	GB00B1XZS820	52,581.00	200	XJSE	44O3B8SD46CKG
Anglo American PLC	27/09/2021	14:32:53	GB00B1XZS820	52,581.00	194	XJSE	2EO3B8SEHATDP
Anglo American PLC	27/09/2021	14:32:55	GB00B1XZS820	52,598.00	6	XJSE	2EO3B8SEHB4S2
Anglo American PLC	27/09/2021	14:32:55	GB00B1XZS820	52,598.00	200	XJSE	2EO3B8SEHB4S3
Anglo American PLC	27/09/2021	14:32:56	GB00B1XZS820	52,597.00	200	XJSE	2GO3B8SDNGS3S
Anglo American PLC	27/09/2021	14:32:56	GB00B1XZS820	52,597.00	200	XJSE	2GO3B8SDNGS3T
Anglo American PLC	27/09/2021	14:32:56	GB00B1XZS820	52,597.00	200	XJSE	3CO3B8SEF7RTF
Anglo American PLC	27/09/2021	14:32:57	GB00B1XZS820	52,570.00	183	XJSE	44O3B8SD46G4M
Anglo American PLC	27/09/2021	14:32:57	GB00B1XZS820	52,565.00	357	XJSE	3CO3B8SEF81FR
Anglo American PLC	27/09/2021	14:32:57	GB00B1XZS820	52,567.00	200	XJSE	3CO3B8SEF81FS
Anglo American PLC	27/09/2021	14:32:57	GB00B1XZS820	52,567.00	170	XJSE	3CO3B8SEF81FT
Anglo American PLC	27/09/2021	14:32:57	GB00B1XZS820	52,570.00	150	XJSE	3CO3B8SEF81FU
Anglo American PLC	27/09/2021	14:32:57	GB00B1XZS820	52,571.00	180	XJSE	3CO3B8SEF81FV
Anglo American PLC	27/09/2021	14:32:57	GB00B1XZS820	52,572.00	150	XJSE	3CO3B8SEF81G0
Anglo American PLC	27/09/2021	14:32:57	GB00B1XZS820	52,576.00	87	XJSE	3CO3B8SEF81G1
Anglo American PLC	27/09/2021	14:32:58	GB00B1XZS820	52,561.00	184	XJSE	42O3B8SD46CAS
Anglo American PLC	27/09/2021	14:32:58	GB00B1XZS820	52,563.00	23	XJSE	42O3B8SD46CAT
Anglo American PLC	27/09/2021	14:33:01	GB00B1XZS820	52,566.00	56	XJSE	3AO3B8SE7RH6P
Anglo American PLC	27/09/2021	14:33:01	GB00B1XZS820	52,566.00	125	XJSE	3AO3B8SE7RH71
Anglo American PLC	27/09/2021	14:33:13	GB00B1XZS820	52,642.00	139	XJSE	3AO3B8SE7T0H3
Anglo American PLC	27/09/2021	14:33:13	GB00B1XZS820	52,642.00	59	XJSE	3AO3B8SE7T0H4
Anglo American PLC	27/09/2021	14:33:14	GB00B1XZS820	52,640.00	200	XJSE	2EO3B8SEHDOV8
Anglo American PLC	27/09/2021	14:33:14	GB00B1XZS820	52,640.00	141	XJSE	2EO3B8SEHDOV9
Anglo American PLC	27/09/2021	14:33:23	GB00B1XZS820	52,613.00	188	XJSE	2GO3B8SDNIKBC
Anglo American PLC	27/09/2021	14:33:23	GB00B1XZS820	52,613.00	58	XJSE	2GO3B8SDNIKBD
Anglo American PLC	27/09/2021	14:33:25	GB00B1XZS820	52,641.00	59	XJSE	3AO3B8SE7U4UP

Anglo American PLC	27/09/2021	14:33:26	GB00B1XZS820	52,640.00	200	XJSE	2GO3B8SDNIOIM
Anglo American PLC	27/09/2021	14:33:27	GB00B1XZS820	52,631.00	181	XJSE	2GO3B8SDNIR7V
Anglo American PLC	27/09/2021	14:33:27	GB00B1XZS820	52,633.00	200	XJSE	2GO3B8SDNIR8A
Anglo American PLC	27/09/2021	14:33:27	GB00B1XZS820	52,633.00	28	XJSE	2GO3B8SDNIR8B
Anglo American PLC	27/09/2021	14:33:29	GB00B1XZS820	52,606.00	135	XJSE	3AO3B8SE7JOLI
Anglo American PLC	27/09/2021	14:33:34	GB00B1XZS820	52,573.00	186	XJSE	2GO3B8SDNJH08
Anglo American PLC	27/09/2021	14:33:36	GB00B1XZS820	52,557.00	116	XJSE	3CO3B8SEFCI3Q
Anglo American PLC	27/09/2021	14:33:36	GB00B1XZS820	52,557.00	51	XJSE	3CO3B8SEFCI40
Anglo American PLC	27/09/2021	14:33:52	GB00B1XZS820	52,611.00	27	XJSE	2EO3B8SEHI013
Anglo American PLC	27/09/2021	14:33:52	GB00B1XZS820	52,611.00	59	XJSE	2EO3B8SEHI014
Anglo American PLC	27/09/2021	14:33:53	GB00B1XZS820	52,610.00	202	XJSE	3CO3B8SEFE6RH
Anglo American PLC	27/09/2021	14:34:19	GB00B1XZS820	52,646.00	120	XJSE	2EO3B8SEHKNGB
Anglo American PLC	27/09/2021	14:34:19	GB00B1XZS820	52,646.00	53	XJSE	2EO3B8SEHKNHK
Anglo American PLC	27/09/2021	14:34:20	GB00B1XZS820	52,621.00	402	XJSE	2EO3B8SEHKTGI
Anglo American PLC	27/09/2021	14:34:23	GB00B1XZS820	52,610.00	174	XJSE	3AO3B8SE84RP9
Anglo American PLC	27/09/2021	14:34:23	GB00B1XZS820	52,610.00	334	XJSE	3AO3B8SE84RPD
Anglo American PLC	27/09/2021	14:34:57	GB00B1XZS820	52,671.00	109	XJSE	44O3B8SD49FTU
Anglo American PLC	27/09/2021	14:35:05	GB00B1XZS820	52,671.00	74	XJSE	2GO3B8SDNOQLQ
Anglo American PLC	27/09/2021	14:35:05	GB00B1XZS820	52,671.00	59	XJSE	2GO3B8SDNOQMA
Anglo American PLC	27/09/2021	14:35:06	GB00B1XZS820	52,645.00	218	XJSE	2GO3B8SDNOS95
Anglo American PLC	27/09/2021	14:35:06	GB00B1XZS820	52,645.00	59	XJSE	2GO3B8SDNOS96
Anglo American PLC	27/09/2021	14:35:08	GB00B1XZS820	52,642.00	185	XJSE	2EO3B8SEHPFT6
Anglo American PLC	27/09/2021	14:35:08	GB00B1XZS820	52,644.00	200	XJSE	2EO3B8SEHPFT7
Anglo American PLC	27/09/2021	14:35:19	GB00B1XZS820	52,613.00	653	XJSE	2GO3B8SDNPK0C
Anglo American PLC	27/09/2021	14:35:19	GB00B1XZS820	52,613.00	1	XJSE	42O3B8SD49QF5
Anglo American PLC	27/09/2021	14:35:19	GB00B1XZS820	52,613.00	59	XJSE	42O3B8SD49QF6
Anglo American PLC	27/09/2021	14:35:22	GB00B1XZS820	52,611.00	169	XJSE	2EO3B8SEHQL13
Anglo American PLC	27/09/2021	14:35:38	GB00B1XZS820	52,636.00	519	XJSE	3CO3B8SEFNQQ
Anglo American PLC	27/09/2021	14:36:02	GB00B1XZS820	52,685.00	59	XJSE	2GO3B8SDNS31B
Anglo American PLC	27/09/2021	14:36:09	GB00B1XZS820	52,664.00	586	XJSE	3CO3B8SEFR4O9
Anglo American PLC	27/09/2021	14:36:09	GB00B1XZS820	52,664.00	59	XJSE	3CO3B8SEFR4OA
Anglo American PLC	27/09/2021	14:36:11	GB00B1XZS820	52,664.00	378	XJSE	3CO3B8SEFRCHO
Anglo American PLC	27/09/2021	14:36:21	GB00B1XZS820	52,668.00	182	XJSE	2EO3B8SEI0LR0
Anglo American PLC	27/09/2021	14:36:45	GB00B1XZS820	52,719.00	327	XJSE	2GO3B8SDNV5EO
Anglo American PLC	27/09/2021	14:36:45	GB00B1XZS820	52,719.00	145	XJSE	2GO3B8SDNV5EP
Anglo American PLC	27/09/2021	14:36:46	GB00B1XZS820	52,717.00	166	XJSE	3AO3B8SE8IN6S
Anglo American PLC	27/09/2021	14:36:50	GB00B1XZS820	52,717.00	109	XJSE	3AO3B8SE8J4FA
Anglo American PLC	27/09/2021	14:36:50	GB00B1XZS820	52,717.00	109	XJSE	3AO3B8SE8J4FF
Anglo American PLC	27/09/2021	14:36:50	GB00B1XZS820	52,717.00	26	XJSE	3AO3B8SE8J4FG
Anglo American PLC	27/09/2021	14:37:01	GB00B1XZS820	52,728.00	14	XJSE	2GO3B8SDNVVKJ
Anglo American PLC	27/09/2021	14:37:09	GB00B1XZS820	52,769.00	31	XJSE	3CO3B8SEGOULV
Anglo American PLC	27/09/2021	14:37:09	GB00B1XZS820	52,769.00	28	XJSE	3CO3B8SEGOUM0
Anglo American PLC	27/09/2021	14:37:11	GB00B1XZS820	52,769.00	200	XJSE	2GO3B8SDO0M0N
Anglo American PLC	27/09/2021	14:37:11	GB00B1XZS820	52,769.00	26	XJSE	2GO3B8SDO0M0O
Anglo American PLC	27/09/2021	14:37:13	GB00B1XZS820	52,767.00	31	XJSE	2GO3B8SDO0P0G
Anglo American PLC	27/09/2021	14:37:13	GB00B1XZS820	52,767.00	28	XJSE	2GO3B8SDO0P0H
Anglo American PLC	27/09/2021	14:37:13	GB00B1XZS820	52,769.00	31	XJSE	2GO3B8SDO0P0I
Anglo American PLC	27/09/2021	14:37:13	GB00B1XZS820	52,769.00	28	XJSE	2GO3B8SDO0P0J
Anglo American PLC	27/09/2021	14:37:20	GB00B1XZS820	52,769.00	31	XJSE	3AO3B8SE8M1FQ
Anglo American PLC	27/09/2021	14:37:22	GB00B1XZS820	52,769.00	218	XJSE	3AO3B8SE8M5KS
Anglo American PLC	27/09/2021	14:37:43	GB00B1XZS820	52,797.00	46	XJSE	2EO3B8SEI8PVP
Anglo American PLC	27/09/2021	14:37:46	GB00B1XZS820	52,771.00	327	XJSE	42O3B8SD4D00E
Anglo American PLC	27/09/2021	14:37:46	GB00B1XZS820	52,771.00	59	XJSE	42O3B8SD4D00F
Anglo American PLC	27/09/2021	14:37:46	GB00B1XZS820	52,771.00	31	XJSE	42O3B8SD4D00G
Anglo American PLC	27/09/2021	14:37:48	GB00B1XZS820	52,773.00	303	XJSE	3CO3B8SE8M5KK
Anglo American PLC	27/09/2021	14:37:59	GB00B1XZS820	52,744.00	248	XJSE	3AO3B8SE8PRBR
Anglo American PLC	27/09/2021	14:38:19	GB00B1XZS820	52,751.00	182	XJSE	2EO3B8SEICJLK
Anglo American PLC	27/09/2021	14:38:26	GB00B1XZS820	52,762.00	476	XJSE	2GO3B8SDO5HEU
Anglo American PLC	27/09/2021	14:38:35	GB00B1XZS820	52,734.00	200	XJSE	2GO3B8SDO621M
Anglo American PLC	27/09/2021	14:38:35	GB00B1XZS820	52,734.00	180	XJSE	2GO3B8SDO622C
Anglo American PLC	27/09/2021	14:39:22	GB00B1XZS820	52,795.00	108	XJSE	3CO3B8SE8DF7P
Anglo American PLC	27/09/2021	14:39:24	GB00B1XZS820	52,795.00	320	XJSE	3CO3B8SE8DNJR
Anglo American PLC	27/09/2021	14:39:42	GB00B1XZS820	52,749.00	358	XJSE	2GO3B8SDO9U75
Anglo American PLC	27/09/2021	14:39:48	GB00B1XZS820	52,744.00	200	XJSE	2EO3B8SEIKQS9
Anglo American PLC	27/09/2021	14:39:48	GB00B1XZS820	52,745.00	5	XJSE	2EO3B8SEIKQSA
Anglo American PLC	27/09/2021	14:39:55	GB00B1XZS820	52,791.00	9	XJSE	2EO3B8SEILG1R
Anglo American PLC	27/09/2021	14:39:55	GB00B1XZS820	52,791.00	50	XJSE	2EO3B8SEILG29
Anglo American PLC	27/09/2021	14:39:56	GB00B1XZS820	52,783.00	59	XJSE	2EO3B8SEILJ2U
Anglo American PLC	27/09/2021	14:40:04	GB00B1XZS820	52,790.00	71	XJSE	44O3B8SD4GKH1
Anglo American PLC	27/09/2021	14:40:05	GB00B1XZS820	52,793.00	200	XJSE	3AO3B8SE96B04
Anglo American PLC	27/09/2021	14:40:06	GB00B1XZS820	52,793.00	86	XJSE	3AO3B8SE96DOI
Anglo American PLC	27/09/2021	14:40:24	GB00B1XZS820	52,807.00	177	XJSE	2EO3B8SEI0IM4
Anglo American PLC	27/09/2021	14:40:24	GB00B1XZS820	52,807.00	7	XJSE	2EO3B8SEI0IR4
Anglo American PLC	27/09/2021	14:40:24	GB00B1XZS820	52,806.00	448	XJSE	2EO3B8SEI0JKH
Anglo American PLC	27/09/2021	14:40:24	GB00B1XZS820	52,806.00	59	XJSE	2EO3B8SEI0JKL
Anglo American PLC	27/09/2021	14:40:25	GB00B1XZS820	52,806.00	59	XJSE	3CO3B8SE8GJFG3
Anglo American PLC	27/09/2021	14:40:50	GB00B1XZS820	52,824.00	238	XJSE	2GO3B8SDOE27E
Anglo American PLC	27/09/2021	14:40:56	GB00B1XZS820	52,850.00	499	XJSE	2GO3B8SDOEDG3
Anglo American PLC	27/09/2021	14:40:59	GB00B1XZS820	52,849.00	59	XJSE	2GO3B8SDOE4H1
Anglo American PLC	27/09/2021	14:40:59	GB00B1XZS820	52,850.00	59	XJSE	2GO3B8SDOE4H4
Anglo American PLC	27/09/2021	14:40:59	GB00B1XZS820	52,850.00	231	XJSE	2GO3B8SDOE4H4K
Anglo American PLC	27/09/2021	14:41:00	GB00B1XZS820	52,850.00	59	XJSE	42O3B8SD4HAQV
Anglo American PLC	27/09/2021	14:41:01	GB00B1XZS820	52,850.00	112	XJSE	3AO3B8SE98200
Anglo American PLC	27/09/2021	14:41:11	GB00B1XZS820	52,871.00	190	XJSE	2GO3B8SDOF497
Anglo American PLC	27/09/2021	14:41:11	GB00B1XZS820	52,872.00	31	XJSE	2GO3B8SDOF498
Anglo American PLC	27/09/2021	14:41:18	GB00B1XZS820	52,888.00	24	XJSE	3CO3B8SE8GNSQP
Anglo American PLC	27/09/2021	14:41:21	GB00B1XZS820	52,879.00	158	XJSE	2GO3B8SDOFJ61
Anglo American PLC	27/09/2021	14:41:26	GB00B1XZS820	52,879.00	153	XJSE	2EO3B8SEITUJ0
Anglo American PLC	27/09/2021	14:41:54	GB00B1XZS820	52,893.00	362	XJSE	42O3B8SD4IECL
Anglo American PLC	27/09/2021	14:42:03	GB00B1XZS820	52,885.00	140	XJSE	3AO3B8SE9GSNB
Anglo American PLC	27/09/2021	14:42:03	GB00B1XZS820	52,886.00	200	XJSE	3AO3B8SE9GSNC
Anglo American PLC	27/09/2021	14:42:03	GB00B1XZS820	52,886.00	27	XJSE	3AO3B8SE9GSND
Anglo American PLC	27/09/2021	14:42:09	GB00B1XZS820	52,881.00	59	XJSE	3CO3B8SE8T188
Anglo American PLC	27/09/2021	14:42:14	GB00B1XZS820	52,875.00	182	XJSE	3CO3B8SE8T1J4
Anglo American PLC	27/09/2021	14:42:14	GB00B1XZS820	52,875.00	32	XJSE	3CO3B8SE8T1J5
Anglo American PLC	27/09/2021	14:42:25	GB00B1XZS820	52,813.00	182	XJSE	3CO3B8SE8V2DS
Anglo American PLC	27/09/2021	14:42:25	GB00B1XZS820	52,813.00	59	XJSE	3CO3B8SE8V2DT
Anglo American PLC	27/09/2021	14:42:39	GB00B1XZS820	52,814.00	261	XJSE	2EO3B8SEJ68DF
Anglo American PLC	27/09/2021	14:42:39	GB00B1XZS820	52,814.00	157	XJSE	2EO3B8SEJ68DG
Anglo American PLC	27/09/2021	14:42:46	GB00B1XZS820	52,815.00	112	XJSE	3AO3B8SE9M0VK
Anglo American PLC	27/09/2021	14:42:46	GB00B1XZS820	52,815.00	2	XJSE	3AO3B8SE9M0VL
Anglo American PLC	27/09/2021	14:42:54	GB00B1XZS820	52,875.00	136	XJSE	42O3B8SD4JU1M
Anglo American PLC	27/09/2021	14:42:56	GB00B1XZS820	52,863.00	137	XJSE	3AO3B8SE9N0I4
Anglo American PLC	27/09/2021	14:42:57	GB00B1XZS820	52,863.00	137	XJSE	3CO3B8SEH2C84
Anglo American PLC	27/09/2021	14:42:57	GB00B1XZS820	52,862.00	463	XJSE	3AO3B8SE9N211
Anglo American PLC	27/09/2021	14:43:04	GB00B1XZS820	52,851.00	177	XJSE	2GO3B8SDOM453
Anglo American PLC	27/09/2021	14:43:14	GB00B1XZS820	52,856.00	426	XJSE	3CO3B8SE8H3USN
Anglo American PLC	27/09/2021	14:43:20	GB00B1XZS820	52,855.00	45	XJSE	3AO3B8SE9PANS
Anglo American PLC	27/09/2021	14:43:21	GB00B1XZS820	52,855.00	204	XJSE	2EO3B8SEJAKHP

Anglo American PLC	27/09/2021	14:43:24	GB00B1XZS820	52,857.00	171	XJSE	2GO3B8SDONCJV
Anglo American PLC	27/09/2021	14:43:26	GB00B1XZS820	52,857.00	70	XJSE	2EO3B8SEJB6UQ
Anglo American PLC	27/09/2021	14:43:26	GB00B1XZS820	52,857.00	196	XJSE	2EO3B8SEJB7BT
Anglo American PLC	27/09/2021	14:43:37	GB00B1XZS820	52,861.00	158	XJSE	3CO3B8SEH629Q
Anglo American PLC	27/09/2021	14:43:42	GB00B1XZS820	52,860.00	144	XJSE	2EO3B8SEJCBGS
Anglo American PLC	27/09/2021	14:43:43	GB00B1XZS820	52,860.00	95	XJSE	44O3B8SD4LPEP
Anglo American PLC	27/09/2021	14:43:53	GB00B1XZS820	52,892.00	395	XJSE	42O3B8SD4L9LD
Anglo American PLC	27/09/2021	14:44:02	GB00B1XZS820	52,889.00	49	XJSE	3CO3B8SEH837H
Anglo American PLC	27/09/2021	14:44:10	GB00B1XZS820	52,910.00	67	XJSE	2EO3B8SEJF83A
Anglo American PLC	27/09/2021	14:44:10	GB00B1XZS820	52,910.00	182	XJSE	2EO3B8SEJF83B
Anglo American PLC	27/09/2021	14:44:22	GB00B1XZS820	52,890.00	100	XJSE	3CO3B8SEHAF9E
Anglo American PLC	27/09/2021	14:44:25	GB00B1XZS820	52,890.00	97	XJSE	3CO3B8SEHAKOP
Anglo American PLC	27/09/2021	14:44:29	GB00B1XZS820	52,890.00	154	XJSE	3AO3B8SE9VSMC
Anglo American PLC	27/09/2021	14:44:38	GB00B1XZS820	52,882.00	183	XJSE	2EO3B8SEJIBE5
Anglo American PLC	27/09/2021	14:44:38	GB00B1XZS820	52,882.00	138	XJSE	3CO3B8SEHBLKI
Anglo American PLC	27/09/2021	14:44:48	GB00B1XZS820	52,873.00	49	XJSE	44O3B8SD4NEE7
Anglo American PLC	27/09/2021	14:45:02	GB00B1XZS820	52,885.00	200	XJSE	3AO3B8SEA2ILN
Anglo American PLC	27/09/2021	14:45:02	GB00B1XZS820	52,889.00	370	XJSE	3AO3B8SEA2ILO
Anglo American PLC	27/09/2021	14:45:02	GB00B1XZS820	52,889.00	174	XJSE	3AO3B8SEA2ILS
Anglo American PLC	27/09/2021	14:45:02	GB00B1XZS820	52,890.00	245	XJSE	3AO3B8SEA2ILT
Anglo American PLC	27/09/2021	14:45:04	GB00B1XZS820	52,872.00	12	XJSE	3CO3B8SEHE3F3
Anglo American PLC	27/09/2021	14:45:10	GB00B1XZS820	52,893.00	205	XJSE	44O3B8SD4O22J
Anglo American PLC	27/09/2021	14:45:10	GB00B1XZS820	52,893.00	281	XJSE	44O3B8SD4O22K
Anglo American PLC	27/09/2021	14:45:20	GB00B1XZS820	52,911.00	9	XJSE	2EO3B8SEJN38C
Anglo American PLC	27/09/2021	14:45:22	GB00B1XZS820	52,905.00	59	XJSE	3CO3B8SEHG8BG
Anglo American PLC	27/09/2021	14:45:35	GB00B1XZS820	52,902.00	133	XJSE	3CO3B8SEHHCNK
Anglo American PLC	27/09/2021	14:45:42	GB00B1XZS820	52,898.00	279	XJSE	3AO3B8SEA6QU3
Anglo American PLC	27/09/2021	14:45:42	GB00B1XZS820	52,898.00	182	XJSE	3AO3B8SEA6QU4
Anglo American PLC	27/09/2021	14:45:54	GB00B1XZS820	52,904.00	432	XJSE	2GO3B8SDP0L54
Anglo American PLC	27/09/2021	14:45:56	GB00B1XZS820	52,904.00	104	XJSE	2GO3B8SDP0OJ9
Anglo American PLC	27/09/2021	14:45:57	GB00B1XZS820	52,908.00	190	XJSE	3CO3B8SEHJ5CE
Anglo American PLC	27/09/2021	14:45:57	GB00B1XZS820	52,908.00	59	XJSE	3CO3B8SEHJ5CF
Anglo American PLC	27/09/2021	14:45:57	GB00B1XZS820	52,909.00	82	XJSE	3CO3B8SEHJ5CG
Anglo American PLC	27/09/2021	14:46:02	GB00B1XZS820	52,909.00	127	XJSE	2EO3B8SEJQP2C
Anglo American PLC	27/09/2021	14:46:02	GB00B1XZS820	52,909.00	27	XJSE	2EO3B8SEJQP2Q
Anglo American PLC	27/09/2021	14:46:03	GB00B1XZS820	52,909.00	135	XJSE	2EO3B8SEJQT8A
Anglo American PLC	27/09/2021	14:46:07	GB00B1XZS820	52,909.00	115	XJSE	2GO3B8SDP1DFA
Anglo American PLC	27/09/2021	14:46:07	GB00B1XZS820	52,909.00	25	XJSE	2GO3B8SDP1DFB
Anglo American PLC	27/09/2021	14:46:15	GB00B1XZS820	52,894.00	14	XJSE	2EO3B8SEJ5FVN
Anglo American PLC	27/09/2021	14:46:16	GB00B1XZS820	52,907.00	7	XJSE	44O3B8SD4PEV6
Anglo American PLC	27/09/2021	14:46:17	GB00B1XZS820	52,901.00	141	XJSE	3CO3B8SEHL6OF
Anglo American PLC	27/09/2021	14:46:17	GB00B1XZS820	52,901.00	59	XJSE	3CO3B8SEHL6OG
Anglo American PLC	27/09/2021	14:46:29	GB00B1XZS820	52,917.00	14	XJSE	2EO3B8SEJTMJU
Anglo American PLC	27/09/2021	14:46:36	GB00B1XZS820	52,925.00	44	XJSE	2GO3B8SDP39L7
Anglo American PLC	27/09/2021	14:46:41	GB00B1XZS820	52,924.00	129	XJSE	3CO3B8SEHNEB6
Anglo American PLC	27/09/2021	14:46:41	GB00B1XZS820	52,924.00	59	XJSE	3CO3B8SEHNEB7
Anglo American PLC	27/09/2021	14:46:42	GB00B1XZS820	52,911.00	18	XJSE	2GO3B8SDP3OM1
Anglo American PLC	27/09/2021	14:46:45	GB00B1XZS820	52,893.00	108	XJSE	2EO3B8SEJV6NH
Anglo American PLC	27/09/2021	14:46:46	GB00B1XZS820	52,893.00	108	XJSE	2EO3B8SEJV7QO
Anglo American PLC	27/09/2021	14:46:46	GB00B1XZS820	52,893.00	108	XJSE	2EO3B8SEJV7UO
Anglo American PLC	27/09/2021	14:46:46	GB00B1XZS820	52,893.00	108	XJSE	2EO3B8SEJV82H
Anglo American PLC	27/09/2021	14:46:46	GB00B1XZS820	52,893.00	15	XJSE	2EO3B8SEJV8GP
Anglo American PLC	27/09/2021	14:46:47	GB00B1XZS820	52,893.00	511	XJSE	42O3B8SD4OV47
Anglo American PLC	27/09/2021	14:46:50	GB00B1XZS820	52,891.00	228	XJSE	42O3B8SD4P1TJ
Anglo American PLC	27/09/2021	14:47:02	GB00B1XZS820	52,893.00	152	XJSE	3AO3B8SEAE4LD
Anglo American PLC	27/09/2021	14:47:08	GB00B1XZS820	52,893.00	8	XJSE	3AO3B8SEAEHNG
Anglo American PLC	27/09/2021	14:47:08	GB00B1XZS820	52,893.00	59	XJSE	3AO3B8SEAEHNV
Anglo American PLC	27/09/2021	14:47:34	GB00B1XZS820	52,897.00	33	XJSE	2EO3B8SEK3SS8
Anglo American PLC	27/09/2021	14:47:37	GB00B1XZS820	52,882.00	108	XJSE	42O3B8SD4Q2NJ
Anglo American PLC	27/09/2021	14:47:37	GB00B1XZS820	52,882.00	174	XJSE	42O3B8SD4Q3OK
Anglo American PLC	27/09/2021	14:47:45	GB00B1XZS820	52,876.00	108	XJSE	2EO3B8SEK4UPA
Anglo American PLC	27/09/2021	14:47:45	GB00B1XZS820	52,876.00	109	XJSE	2EO3B8SEK4UTC
Anglo American PLC	27/09/2021	14:47:45	GB00B1XZS820	52,876.00	108	XJSE	2EO3B8SEK4UUT
Anglo American PLC	27/09/2021	14:47:45	GB00B1XZS820	52,876.00	295	XJSE	2EO3B8SEK51OR
Anglo American PLC	27/09/2021	14:47:45	GB00B1XZS820	52,876.00	325	XJSE	2GO3B8SDP7UVU
Anglo American PLC	27/09/2021	14:47:47	GB00B1XZS820	52,869.00	115	XJSE	3AO3B8SEAI09
Anglo American PLC	27/09/2021	14:47:47	GB00B1XZS820	52,869.00	108	XJSE	3AO3B8SEAI09
Anglo American PLC	27/09/2021	14:47:48	GB00B1XZS820	52,869.00	290	XJSE	2EO3B8SEK59T2
Anglo American PLC	27/09/2021	14:48:02	GB00B1XZS820	52,841.00	144	XJSE	2EO3B8SEK6FO6
Anglo American PLC	27/09/2021	14:48:06	GB00B1XZS820	52,833.00	120	XJSE	42O3B8SD4QORR
Anglo American PLC	27/09/2021	14:48:06	GB00B1XZS820	52,833.00	23	XJSE	42O3B8SD4QORR
Anglo American PLC	27/09/2021	14:48:10	GB00B1XZS820	52,832.00	107	XJSE	3AO3B8SEAKM9Q
Anglo American PLC	27/09/2021	14:48:15	GB00B1XZS820	52,831.00	232	XJSE	42O3B8SD4QVKJ
Anglo American PLC	27/09/2021	14:48:15	GB00B1XZS820	52,831.00	2	XJSE	42O3B8SD4QVKK
Anglo American PLC	27/09/2021	14:48:18	GB00B1XZS820	52,831.00	139	XJSE	3CO3B8SEI15R3
Anglo American PLC	27/09/2021	14:48:22	GB00B1XZS820	52,831.00	140	XJSE	2GO3B8SDPA108
Anglo American PLC	27/09/2021	14:48:27	GB00B1XZS820	52,871.00	144	XJSE	3AO3B8SEAM82B
Anglo American PLC	27/09/2021	14:48:32	GB00B1XZS820	52,877.00	484	XJSE	2GO3B8SDPAIR0
Anglo American PLC	27/09/2021	14:48:46	GB00B1XZS820	52,877.00	132	XJSE	2GO3B8SDPB3N3
Anglo American PLC	27/09/2021	14:49:25	GB00B1XZS820	52,926.00	213	XJSE	44O3B8SD4TS2C
Anglo American PLC	27/09/2021	14:49:30	GB00B1XZS820	52,923.00	34	XJSE	3AO3B8SEARHTL
Anglo American PLC	27/09/2021	14:49:35	GB00B1XZS820	52,935.00	123	XJSE	2GO3B8SDPE4FH
Anglo American PLC	27/09/2021	14:49:52	GB00B1XZS820	52,978.00	35	XJSE	2EO3B8SEKGIUE
Anglo American PLC	27/09/2021	14:49:52	GB00B1XZS820	52,978.00	24	XJSE	2EO3B8SEKGIUF
Anglo American PLC	27/09/2021	14:50:06	GB00B1XZS820	52,986.00	346	XJSE	2EO3B8SEK4BT
Anglo American PLC	27/09/2021	14:50:26	GB00B1XZS820	52,962.00	104	XJSE	3CO3B8SEICUK9
Anglo American PLC	27/09/2021	14:50:26	GB00B1XZS820	52,962.00	337	XJSE	3CO3B8SEICUKO
Anglo American PLC	27/09/2021	14:50:27	GB00B1XZS820	52,960.00	145	XJSE	42O3B8SD4TMVD
Anglo American PLC	27/09/2021	14:50:37	GB00B1XZS820	52,973.00	86	XJSE	3AO3B8SEB1HGC
Anglo American PLC	27/09/2021	14:50:40	GB00B1XZS820	53,000.00	56	XJSE	2GO3B8SDPI37H
Anglo American PLC	27/09/2021	14:50:40	GB00B1XZS820	53,000.00	59	XJSE	2GO3B8SDPI37I
Anglo American PLC	27/09/2021	14:50:44	GB00B1XZS820	53,004.00	91	XJSE	3CO3B8SEIEJTF
Anglo American PLC	27/09/2021	14:50:44	GB00B1XZS820	53,004.00	129	XJSE	3CO3B8SEIEJTG
Anglo American PLC	27/09/2021	14:50:45	GB00B1XZS820	53,028.00	200	XJSE	42O3B8SD4U5CU
Anglo American PLC	27/09/2021	14:50:45	GB00B1XZS820	53,028.00	59	XJSE	42O3B8SD4U5CV
Anglo American PLC	27/09/2021	14:50:45	GB00B1XZS820	53,029.00	205	XJSE	42O3B8SD4U5D0
Anglo American PLC	27/09/2021	14:50:45	GB00B1XZS820	53,029.00	59	XJSE	42O3B8SD4U5D1
Anglo American PLC	27/09/2021	14:50:45	GB00B1XZS820	53,030.00	7	XJSE	42O3B8SD4U5D2
Anglo American PLC	27/09/2021	14:50:45	GB00B1XZS820	53,030.00	12	XJSE	42O3B8SD4U5D3
Anglo American PLC	27/09/2021	14:50:45	GB00B1XZS820	53,030.00	40	XJSE	42O3B8SD4U5D4
Anglo American PLC	27/09/2021	14:50:45	GB00B1XZS820	53,030.00	463	XJSE	42O3B8SD4U5D5
Anglo American PLC	27/09/2021	14:50:46	GB00B1XZS820	53,030.00	182	XJSE	42O3B8SD4U6GJ
Anglo American PLC	27/09/2021	14:50:46	GB00B1XZS820	53,030.00	4	XJSE	42O3B8SD4U6GK
Anglo American PLC	27/09/2021	14:50:56	GB00B1XZS820	53,000.00	80	XJSE	3CO3B8SEIFQAK
Anglo American PLC	27/09/2021	14:50:57	GB00B1XZS820	53,000.00	80	XJSE	42O3B8SD4UDPC
Anglo American PLC	27/09/2021	14:51:18	GB00B1XZS820	53,026.00	253	XJSE	3AO3B8SEB5APK
Anglo American PLC	27/09/2021	14:51:18	GB00B1XZS820	53,028.00	59	XJSE	3AO3B8SEB5APP
Anglo American PLC	27/09/2021	14:51:18	GB00B1XZS820	53,029.00	205	XJSE	3AO3B8SEB5AQH
Anglo American PLC	27/09/2021	14:51:18	GB00B1XZS820	53,018.00	108	XJSE	2EO3B8SEKPD8G

Anglo American PLC	27/09/2021	14:51:21	GB00B1XZS820	53,018.00	78	XJSE	2E03B8SEKPKDA
Anglo American PLC	27/09/2021	14:51:21	GB00B1XZS820	53,018.00	30	XJSE	4203B8SD4V05Q
Anglo American PLC	27/09/2021	14:51:25	GB00B1XZS820	53,011.00	59	XJSE	2G03B8SDPL55L
Anglo American PLC	27/09/2021	14:51:26	GB00B1XZS820	53,011.00	95	XJSE	2G03B8SDPL5DU
Anglo American PLC	27/09/2021	14:51:26	GB00B1XZS820	53,011.00	202	XJSE	2G03B8SDPL58A
Anglo American PLC	27/09/2021	14:51:26	GB00B1XZS820	53,009.00	416	XJSE	4403B8SD50FOT
Anglo American PLC	27/09/2021	14:51:26	GB00B1XZS820	53,010.00	59	XJSE	4403B8SD50FOU
Anglo American PLC	27/09/2021	14:51:27	GB00B1XZS820	53,009.00	200	XJSE	2E03B8SEKQAJ2
Anglo American PLC	27/09/2021	14:51:28	GB00B1XZS820	53,009.00	416	XJSE	2E03B8SEKQCBE
Anglo American PLC	27/09/2021	14:51:28	GB00B1XZS820	53,009.00	109	XJSE	2E03B8SEKQCBF
Anglo American PLC	27/09/2021	14:51:30	GB00B1XZS820	52,999.00	145	XJSE	2E03B8SEKQIL2
Anglo American PLC	27/09/2021	14:51:33	GB00B1XZS820	52,999.00	147	XJSE	3A03B8SEB6OQI
Anglo American PLC	27/09/2021	14:51:37	GB00B1XZS820	52,999.00	131	XJSE	2E03B8SEKRBRM
Anglo American PLC	27/09/2021	14:51:40	GB00B1XZS820	53,000.00	160	XJSE	3A03B8SEB7E35
Anglo American PLC	27/09/2021	14:51:47	GB00B1XZS820	52,998.00	152	XJSE	2E03B8SEKS5U4
Anglo American PLC	27/09/2021	14:51:51	GB00B1XZS820	52,990.00	149	XJSE	2E03B8SEKSHJ2
Anglo American PLC	27/09/2021	14:51:53	GB00B1XZS820	52,976.00	58	XJSE	3A03B8SEB8JIG
Anglo American PLC	27/09/2021	14:51:53	GB00B1XZS820	52,976.00	440	XJSE	3A03B8SEB8JIU
Anglo American PLC	27/09/2021	14:52:06	GB00B1XZS820	52,972.00	148	XJSE	2E03B8SEKU5PC
Anglo American PLC	27/09/2021	14:52:13	GB00B1XZS820	52,961.00	138	XJSE	3A03B8SEBAH11
Anglo American PLC	27/09/2021	14:52:39	GB00B1XZS820	52,975.00	182	XJSE	3C03B8SEIQ4H8
Anglo American PLC	27/09/2021	14:52:39	GB00B1XZS820	52,984.00	264	XJSE	3C03B8SEIQ4H9
Anglo American PLC	27/09/2021	14:52:42	GB00B1XZS820	52,982.00	153	XJSE	3C03B8SEIQGBR
Anglo American PLC	27/09/2021	14:52:44	GB00B1XZS820	52,997.00	200	XJSE	2E03B8SEL1LSP
Anglo American PLC	27/09/2021	14:52:47	GB00B1XZS820	52,997.00	121	XJSE	3C03B8SEIQUOL
Anglo American PLC	27/09/2021	14:52:49	GB00B1XZS820	52,996.00	124	XJSE	3A03B8SEBDMQU
Anglo American PLC	27/09/2021	14:52:52	GB00B1XZS820	52,995.00	131	XJSE	3C03B8SEIRC72
Anglo American PLC	27/09/2021	14:52:58	GB00B1XZS820	52,990.00	146	XJSE	3C03B8SEIRNM0
Anglo American PLC	27/09/2021	14:53:07	GB00B1XZS820	52,989.00	269	XJSE	2E03B8SEL3JV4
Anglo American PLC	27/09/2021	14:53:08	GB00B1XZS820	53,000.00	92	XJSE	3A03B8SEBFE3B
Anglo American PLC	27/09/2021	14:53:08	GB00B1XZS820	53,000.00	190	XJSE	3A03B8SEBFE3O
Anglo American PLC	27/09/2021	14:53:09	GB00B1XZS820	52,999.00	150	XJSE	4203B8SD51GTO
Anglo American PLC	27/09/2021	14:53:13	GB00B1XZS820	52,987.00	196	XJSE	2E03B8SELA4PT
Anglo American PLC	27/09/2021	14:53:13	GB00B1XZS820	52,987.00	80	XJSE	3A03B8SEBFQGC
Anglo American PLC	27/09/2021	14:53:13	GB00B1XZS820	52,987.00	59	XJSE	3A03B8SEBFQGI
Anglo American PLC	27/09/2021	14:53:13	GB00B1XZS820	52,987.00	21	XJSE	3A03B8SEBFQGO
Anglo American PLC	27/09/2021	14:53:32	GB00B1XZS820	53,004.00	144	XJSE	2G03B8SDPSSCA
Anglo American PLC	27/09/2021	14:53:34	GB00B1XZS820	53,004.00	314	XJSE	2G03B8SDPSV97
Anglo American PLC	27/09/2021	14:53:41	GB00B1XZS820	52,998.00	50	XJSE	4403B8SD53I3R
Anglo American PLC	27/09/2021	14:53:41	GB00B1XZS820	52,998.00	225	XJSE	4403B8SD53I3S
Anglo American PLC	27/09/2021	14:53:46	GB00B1XZS820	52,995.00	55	XJSE	4403B8SD53LT5
Anglo American PLC	27/09/2021	14:53:46	GB00B1XZS820	52,995.00	118	XJSE	4403B8SD53LT9
Anglo American PLC	27/09/2021	14:53:47	GB00B1XZS820	52,988.00	59	XJSE	3C03B8SEJ000H
Anglo American PLC	27/09/2021	14:53:47	GB00B1XZS820	52,989.00	111	XJSE	3C03B8SEJ000I
Anglo American PLC	27/09/2021	14:53:55	GB00B1XZS820	52,997.00	158	XJSE	4203B8SD52GOF
Anglo American PLC	27/09/2021	14:54:06	GB00B1XZS820	53,011.00	34	XJSE	2G03B8SDPUTP5
Anglo American PLC	27/09/2021	14:54:20	GB00B1XZS820	53,004.00	148	XJSE	2E03B8SELA2K1
Anglo American PLC	27/09/2021	14:54:25	GB00B1XZS820	53,004.00	200	XJSE	2E03B8SELAIRO
Anglo American PLC	27/09/2021	14:54:25	GB00B1XZS820	53,004.00	59	XJSE	2E03B8SELAIRP
Anglo American PLC	27/09/2021	14:54:41	GB00B1XZS820	52,991.00	396	XJSE	3C03B8SEJ4QVR
Anglo American PLC	27/09/2021	14:54:41	GB00B1XZS820	53,002.00	324	XJSE	3C03B8SEJ4QVS
Anglo American PLC	27/09/2021	14:54:46	GB00B1XZS820	53,001.00	53	XJSE	4403B8SD54V03
Anglo American PLC	27/09/2021	14:54:46	GB00B1XZS820	53,001.00	211	XJSE	4403B8SD54V04
Anglo American PLC	27/09/2021	14:54:50	GB00B1XZS820	53,001.00	74	XJSE	3A03B8SEBNRN3
Anglo American PLC	27/09/2021	14:54:50	GB00B1XZS820	53,001.00	88	XJSE	3A03B8SEBNRN4
Anglo American PLC	27/09/2021	14:54:51	GB00B1XZS820	53,001.00	18	XJSE	3A03B8SEBNTCC
Anglo American PLC	27/09/2021	14:54:51	GB00B1XZS820	53,001.00	172	XJSE	3A03B8SEBNTCD
Anglo American PLC	27/09/2021	14:55:04	GB00B1XZS820	53,000.00	42	XJSE	3C03B8SEJ6F16
Anglo American PLC	27/09/2021	14:55:04	GB00B1XZS820	53,000.00	17	XJSE	3C03B8SEJ6F1M
Anglo American PLC	27/09/2021	14:55:04	GB00B1XZS820	53,000.00	80	XJSE	3C03B8SEJ6FIN
Anglo American PLC	27/09/2021	14:55:13	GB00B1XZS820	52,988.00	147	XJSE	3A03B8SEBPPDR
Anglo American PLC	27/09/2021	14:55:18	GB00B1XZS820	52,988.00	147	XJSE	2E03B8SELF2FD
Anglo American PLC	27/09/2021	14:55:22	GB00B1XZS820	52,965.00	349	XJSE	3C03B8SEJ80TF
Anglo American PLC	27/09/2021	14:55:22	GB00B1XZS820	52,967.00	172	XJSE	3C03B8SEJ800B
Anglo American PLC	27/09/2021	14:55:47	GB00B1XZS820	52,966.00	293	XJSE	4403B8SD56GFR
Anglo American PLC	27/09/2021	14:55:47	GB00B1XZS820	52,966.00	59	XJSE	4403B8SD56GFS
Anglo American PLC	27/09/2021	14:55:50	GB00B1XZS820	52,967.00	76	XJSE	3A03B8SEBSV7D
Anglo American PLC	27/09/2021	14:55:50	GB00B1XZS820	52,967.00	72	XJSE	3A03B8SEBSV7R
Anglo American PLC	27/09/2021	14:55:51	GB00B1XZS820	52,967.00	132	XJSE	2E03B8SELHP5U
Anglo American PLC	27/09/2021	14:56:07	GB00B1XZS820	52,986.00	86	XJSE	4203B8SD55A06
Anglo American PLC	27/09/2021	14:56:11	GB00B1XZS820	52,973.00	216	XJSE	4403B8SD573BN
Anglo American PLC	27/09/2021	14:56:11	GB00B1XZS820	52,973.00	76	XJSE	3A03B8SEBV5GG
Anglo American PLC	27/09/2021	14:56:11	GB00B1XZS820	52,973.00	165	XJSE	3A03B8SEBV5GH
Anglo American PLC	27/09/2021	14:56:15	GB00B1XZS820	52,969.00	168	XJSE	3A03B8SEBVJ8
Anglo American PLC	27/09/2021	14:56:17	GB00B1XZS820	52,968.00	110	XJSE	4403B8SD577F9
Anglo American PLC	27/09/2021	14:56:27	GB00B1XZS820	52,964.00	110	XJSE	2E03B8SELKN42
Anglo American PLC	27/09/2021	14:56:27	GB00B1XZS820	52,965.00	59	XJSE	2E03B8SELKN4P
Anglo American PLC	27/09/2021	14:56:27	GB00B1XZS820	52,966.00	40	XJSE	2E03B8SELKN5H
Anglo American PLC	27/09/2021	14:56:41	GB00B1XZS820	52,954.00	151	XJSE	3A03B8SEC1BV5
Anglo American PLC	27/09/2021	14:56:52	GB00B1XZS820	52,957.00	110	XJSE	4203B8SD567GQ
Anglo American PLC	27/09/2021	14:56:55	GB00B1XZS820	52,957.00	229	XJSE	3A03B8SEC2DOK
Anglo American PLC	27/09/2021	14:56:55	GB00B1XZS820	52,957.00	146	XJSE	3A03B8SEC2DP6
Anglo American PLC	27/09/2021	14:56:55	GB00B1XZS820	52,957.00	85	XJSE	3A03B8SEC2DQ5
Anglo American PLC	27/09/2021	14:57:01	GB00B1XZS820	52,957.00	18	XJSE	2G03B8SDQ8K88
Anglo American PLC	27/09/2021	14:57:14	GB00B1XZS820	52,972.00	10	XJSE	2G03B8SDQ9EBK
Anglo American PLC	27/09/2021	14:57:14	GB00B1XZS820	52,972.00	49	XJSE	2G03B8SDQ9EBL
Anglo American PLC	27/09/2021	14:57:15	GB00B1XZS820	52,972.00	190	XJSE	2G03B8SDQ9GKO
Anglo American PLC	27/09/2021	14:57:16	GB00B1XZS820	52,972.00	190	XJSE	3C03B8SEJHIBB
Anglo American PLC	27/09/2021	14:57:16	GB00B1XZS820	52,972.00	187	XJSE	3C03B8SEJHIBL
Anglo American PLC	27/09/2021	14:57:18	GB00B1XZS820	52,952.00	425	XJSE	4203B8SD56RQU
Anglo American PLC	27/09/2021	14:57:32	GB00B1XZS820	52,910.00	147	XJSE	3A03B8SEC5L5F
Anglo American PLC	27/09/2021	14:57:37	GB00B1XZS820	52,930.00	268	XJSE	3A03B8SEC60EF
Anglo American PLC	27/09/2021	14:57:41	GB00B1XZS820	52,925.00	182	XJSE	3C03B8SEJJO4E
Anglo American PLC	27/09/2021	14:58:14	GB00B1XZS820	52,977.00	218	XJSE	4403B8SD5A1A2
Anglo American PLC	27/09/2021	14:58:15	GB00B1XZS820	52,968.00	175	XJSE	2G03B8SDQDDHF
Anglo American PLC	27/09/2021	14:58:15	GB00B1XZS820	52,968.00	59	XJSE	2G03B8SDQDDHG
Anglo American PLC	27/09/2021	14:58:15	GB00B1XZS820	52,970.00	148	XJSE	2G03B8SDQDDHH
Anglo American PLC	27/09/2021	14:58:20	GB00B1XZS820	52,965.00	500	XJSE	3C03B8SEJNII0
Anglo American PLC	27/09/2021	14:58:21	GB00B1XZS820	52,971.00	214	XJSE	3A03B8SECABB8
Anglo American PLC	27/09/2021	14:58:21	GB00B1XZS820	52,972.00	136	XJSE	3A03B8SECABBD
Anglo American PLC	27/09/2021	14:59:30	GB00B1XZS820	52,924.00	282	XJSE	2E03B8SEM4IS6
Anglo American PLC	27/09/2021	14:59:30	GB00B1XZS820	52,924.00	316	XJSE	2E03B8SEM4IT3
Anglo American PLC	27/09/2021	14:59:30	GB00B1XZS820	52,907.00	200	XJSE	2E03B8SEM4JVQ
Anglo American PLC	27/09/2021	14:59:30	GB00B1XZS820	52,907.00	59	XJSE	2E03B8SEM4JVR
Anglo American PLC	27/09/2021	14:59:30	GB00B1XZS820	52,919.00	23	XJSE	2E03B8SEM4JVS
Anglo American PLC	27/09/2021	14:59:32	GB00B1XZS820	52,918.00	132	XJSE	4403B8SD5BT1T
Anglo American PLC	27/09/2021	14:59:33	GB00B1XZS820	52,918.00	519	XJSE	3C03B8SEJUF2A
Anglo American PLC	27/09/2021	14:59:36	GB00B1XZS820	52,910.00	173	XJSE	2E03B8SEM53LN
Anglo American PLC	27/09/2021	14:59:41	GB00B1XZS820	52,903.00	88	XJSE	3C03B8SEJV6B8

Anglo American PLC	27/09/2021	14:59:45	GB00B1XZS820	52,895.00	261	XJSE	2E03B8SEM5RBS
Anglo American PLC	27/09/2021	14:59:46	GB00B1XZS820	52,894.00	140	XJSE	2E03B8SEM5SKB
Anglo American PLC	27/09/2021	14:59:46	GB00B1XZS820	52,895.00	234	XJSE	2E03B8SEM5SKQ
Anglo American PLC	27/09/2021	14:59:46	GB00B1XZS820	52,895.00	41	XJSE	2E03B8SEM5SL2
Anglo American PLC	27/09/2021	14:59:56	GB00B1XZS820	52,856.00	93	XJSE	44O3B8SD5CDUI
Anglo American PLC	27/09/2021	15:00:10	GB00B1XZS820	52,838.00	214	XJSE	2GO3B8SDQK4LO
Anglo American PLC	27/09/2021	15:00:15	GB00B1XZS820	52,847.00	27	XJSE	2E03B8SEM8RJI
Anglo American PLC	27/09/2021	15:00:15	GB00B1XZS820	52,847.00	110	XJSE	2E03B8SEM8RJJ
Anglo American PLC	27/09/2021	15:00:56	GB00B1XZS820	52,906.00	144	XJSE	2E03B8SEMCK0E
Anglo American PLC	27/09/2021	15:00:56	GB00B1XZS820	52,906.00	59	XJSE	2E03B8SEMCK0F
Anglo American PLC	27/09/2021	15:00:56	GB00B1XZS820	52,906.00	182	XJSE	2E03B8SEMCK0G
Anglo American PLC	27/09/2021	15:01:01	GB00B1XZS820	52,904.00	200	XJSE	42O3B8SD5C1N0
Anglo American PLC	27/09/2021	15:01:01	GB00B1XZS820	52,904.00	59	XJSE	42O3B8SD5C1N4
Anglo American PLC	27/09/2021	15:01:01	GB00B1XZS820	52,905.00	59	XJSE	42O3B8SD5C1N5
Anglo American PLC	27/09/2021	15:01:03	GB00B1XZS820	52,893.00	182	XJSE	3AO3B8SECPFA3
Anglo American PLC	27/09/2021	15:01:05	GB00B1XZS820	52,893.00	164	XJSE	3AO3B8SECPK1F
Anglo American PLC	27/09/2021	15:01:05	GB00B1XZS820	52,893.00	217	XJSE	3AO3B8SECPK1G
Anglo American PLC	27/09/2021	15:01:18	GB00B1XZS820	52,901.00	6	XJSE	2E03B8SEMED8I
Anglo American PLC	27/09/2021	15:01:21	GB00B1XZS820	52,940.00	200	XJSE	3CO3B8SEKA19S
Anglo American PLC	27/09/2021	15:01:22	GB00B1XZS820	52,939.00	130	XJSE	3AO3B8SECR5FE
Anglo American PLC	27/09/2021	15:01:22	GB00B1XZS820	52,940.00	14	XJSE	3AO3B8SECR5FJ
Anglo American PLC	27/09/2021	15:01:24	GB00B1XZS820	52,949.00	130	XJSE	2GO3B8SDQOFBU
Anglo American PLC	27/09/2021	15:01:25	GB00B1XZS820	52,943.00	130	XJSE	2GO3B8SDQOGAB
Anglo American PLC	27/09/2021	15:01:38	GB00B1XZS820	52,941.00	200	XJSE	3CO3B8SEKBMJ0
Anglo American PLC	27/09/2021	15:01:38	GB00B1XZS820	52,943.00	127	XJSE	3CO3B8SEKBMJL
Anglo American PLC	27/09/2021	15:01:38	GB00B1XZS820	52,943.00	27	XJSE	3CO3B8SEKBMJM
Anglo American PLC	27/09/2021	15:01:45	GB00B1XZS820	52,940.00	177	XJSE	3CO3B8SEKCFKQ
Anglo American PLC	27/09/2021	15:01:45	GB00B1XZS820	52,943.00	200	XJSE	3CO3B8SEKCFLE
Anglo American PLC	27/09/2021	15:02:12	GB00B1XZS820	52,924.00	287	XJSE	3AO3B8SECVH9L
Anglo American PLC	27/09/2021	15:02:12	GB00B1XZS820	52,924.00	29	XJSE	3AO3B8SECVH9U
Anglo American PLC	27/09/2021	15:02:12	GB00B1XZS820	52,924.00	30	XJSE	3AO3B8SECVHA6
Anglo American PLC	27/09/2021	15:02:16	GB00B1XZS820	52,923.00	29	XJSE	3CO3B8SEKFEQD
Anglo American PLC	27/09/2021	15:02:21	GB00B1XZS820	52,902.00	451	XJSE	3CO3B8SEKVFRA
Anglo American PLC	27/09/2021	15:02:23	GB00B1XZS820	52,924.00	82	XJSE	2GO3B8SDQSCFE
Anglo American PLC	27/09/2021	15:02:47	GB00B1XZS820	52,941.00	314	XJSE	2E03B8SEMLH54
Anglo American PLC	27/09/2021	15:02:47	GB00B1XZS820	52,941.00	59	XJSE	2E03B8SEMLH58
Anglo American PLC	27/09/2021	15:02:47	GB00B1XZS820	52,941.00	265	XJSE	2E03B8SEMLH5D
Anglo American PLC	27/09/2021	15:03:13	GB00B1XZS820	52,978.00	248	XJSE	2E03B8SEMNVKH
Anglo American PLC	27/09/2021	15:04:14	GB00B1XZS820	53,021.00	193	XJSE	2E03B8SEMT05A
Anglo American PLC	27/09/2021	15:04:19	GB00B1XZS820	53,006.00	48	XJSE	2E03B8SEMTD17
Anglo American PLC	27/09/2021	15:04:31	GB00B1XZS820	53,068.00	151	XJSE	2E03B8SEMU8RP
Anglo American PLC	27/09/2021	15:04:31	GB00B1XZS820	53,068.00	59	XJSE	2E03B8SEMU8S1
Anglo American PLC	27/09/2021	15:04:31	GB00B1XZS820	53,069.00	59	XJSE	2E03B8SEMU8SB
Anglo American PLC	27/09/2021	15:04:31	GB00B1XZS820	53,070.00	200	XJSE	2E03B8SEMU8SF
Anglo American PLC	27/09/2021	15:04:31	GB00B1XZS820	53,072.00	177	XJSE	2E03B8SEMU8TB
Anglo American PLC	27/09/2021	15:04:32	GB00B1XZS820	53,068.00	262	XJSE	2E03B8SEMU8SO
Anglo American PLC	27/09/2021	15:04:37	GB00B1XZS820	53,096.00	200	XJSE	2GO3B8SDR3ODE
Anglo American PLC	27/09/2021	15:04:40	GB00B1XZS820	53,096.00	261	XJSE	42O3B8SD5H2OS
Anglo American PLC	27/09/2021	15:04:41	GB00B1XZS820	53,096.00	151	XJSE	3AO3B8SEDBSDI
Anglo American PLC	27/09/2021	15:04:41	GB00B1XZS820	53,096.00	372	XJSE	3AO3B8SEDBSDJ
Anglo American PLC	27/09/2021	15:04:43	GB00B1XZS820	53,095.00	336	XJSE	3AO3B8SEDC250
Anglo American PLC	27/09/2021	15:04:46	GB00B1XZS820	53,088.00	151	XJSE	3AO3B8SEDC9AK
Anglo American PLC	27/09/2021	15:04:48	GB00B1XZS820	53,087.00	261	XJSE	2E03B8SEMVGSH
Anglo American PLC	27/09/2021	15:04:50	GB00B1XZS820	53,086.00	261	XJSE	2GO3B8SDR4C2V
Anglo American PLC	27/09/2021	15:04:52	GB00B1XZS820	53,085.00	151	XJSE	3AO3B8SEDCQFT
Anglo American PLC	27/09/2021	15:04:52	GB00B1XZS820	53,063.00	248	XJSE	44O3B8SD5K1H7
Anglo American PLC	27/09/2021	15:04:55	GB00B1XZS820	53,035.00	216	XJSE	3AO3B8SEDD6F9
Anglo American PLC	27/09/2021	15:04:55	GB00B1XZS820	53,052.00	200	XJSE	3CO3B8SEKTN42
Anglo American PLC	27/09/2021	15:04:59	GB00B1XZS820	53,050.00	149	XJSE	3CO3B8SEKU5BC
Anglo American PLC	27/09/2021	15:05:23	GB00B1XZS820	53,037.00	5	XJSE	2E03B8SEN39IU
Anglo American PLC	27/09/2021	15:05:23	GB00B1XZS820	53,037.00	463	XJSE	2E03B8SEN39JB
Anglo American PLC	27/09/2021	15:05:23	GB00B1XZS820	53,037.00	26	XJSE	2E03B8SEN39JS
Anglo American PLC	27/09/2021	15:05:33	GB00B1XZS820	53,025.00	140	XJSE	42O3B8SD5JIJK
Anglo American PLC	27/09/2021	15:05:36	GB00B1XZS820	53,054.00	176	XJSE	3CO3B8SEL1SL2
Anglo American PLC	27/09/2021	15:05:36	GB00B1XZS820	53,054.00	47	XJSE	3CO3B8SEL1SL3
Anglo American PLC	27/09/2021	15:05:42	GB00B1XZS820	53,054.00	197	XJSE	3AO3B8SEDHUPM
Anglo American PLC	27/09/2021	15:05:59	GB00B1XZS820	53,056.00	140	XJSE	2GO3B8SDR9EE8
Anglo American PLC	27/09/2021	15:06:01	GB00B1XZS820	53,054.00	130	XJSE	2E03B8SEN6JDB
Anglo American PLC	27/09/2021	15:06:06	GB00B1XZS820	53,049.00	132	XJSE	2GO3B8SDR9VO8
Anglo American PLC	27/09/2021	15:06:24	GB00B1XZS820	53,044.00	59	XJSE	2GO3B8SDRB43S
Anglo American PLC	27/09/2021	15:06:24	GB00B1XZS820	53,044.00	282	XJSE	2GO3B8SDRB43T
Anglo American PLC	27/09/2021	15:06:30	GB00B1XZS820	53,083.00	59	XJSE	2GO3B8SDRBEMB
Anglo American PLC	27/09/2021	15:06:47	GB00B1XZS820	53,200.00	130	XJSE	3CO3B8SEL8P0J
Anglo American PLC	27/09/2021	15:06:47	GB00B1XZS820	53,201.00	200	XJSE	3CO3B8SEL8P0K
Anglo American PLC	27/09/2021	15:06:51	GB00B1XZS820	53,190.00	294	XJSE	2GO3B8SDRCTGI
Anglo American PLC	27/09/2021	15:06:53	GB00B1XZS820	53,176.00	94	XJSE	2GO3B8SDRD0UJ
Anglo American PLC	27/09/2021	15:07:17	GB00B1XZS820	53,154.00	59	XJSE	3AO3B8SEDRGOC
Anglo American PLC	27/09/2021	15:07:17	GB00B1XZS820	53,154.00	52	XJSE	3AO3B8SEDRGOI
Anglo American PLC	27/09/2021	15:07:39	GB00B1XZS820	53,154.00	215	XJSE	2GO3B8SDRG14T
Anglo American PLC	27/09/2021	15:07:39	GB00B1XZS820	53,154.00	192	XJSE	2GO3B8SDRG163
Anglo American PLC	27/09/2021	15:07:39	GB00B1XZS820	53,154.00	6	XJSE	2GO3B8SDRG164
Anglo American PLC	27/09/2021	15:08:18	GB00B1XZS820	53,158.00	131	XJSE	2E03B8SENKABJ
Anglo American PLC	27/09/2021	15:08:18	GB00B1XZS820	53,158.00	205	XJSE	2E03B8SENKABK
Anglo American PLC	27/09/2021	15:08:23	GB00B1XZS820	53,158.00	134	XJSE	2GO3B8SDRI9K0
Anglo American PLC	27/09/2021	15:08:27	GB00B1XZS820	53,158.00	88	XJSE	3CO3B8SELJB6B
Anglo American PLC	27/09/2021	15:08:49	GB00B1XZS820	53,164.00	154	XJSE	3CO3B8SELLU65
Anglo American PLC	27/09/2021	15:08:51	GB00B1XZS820	53,167.00	59	XJSE	42O3B8SD5NEV7
Anglo American PLC	27/09/2021	15:08:51	GB00B1XZS820	53,168.00	215	XJSE	42O3B8SD5NEV8
Anglo American PLC	27/09/2021	15:08:57	GB00B1XZS820	53,168.00	250	XJSE	2E03B8SENNJ5B
Anglo American PLC	27/09/2021	15:08:59	GB00B1XZS820	53,163.00	250	XJSE	44O3B8SD5Q5O6
Anglo American PLC	27/09/2021	15:09:02	GB00B1XZS820	53,159.00	273	XJSE	3AO3B8SEE4FT8
Anglo American PLC	27/09/2021	15:09:16	GB00B1XZS820	53,200.00	134	XJSE	2E03B8SENPCUL
Anglo American PLC	27/09/2021	15:09:19	GB00B1XZS820	53,194.00	376	XJSE	42O3B8SD5O28G
Anglo American PLC	27/09/2021	15:09:36	GB00B1XZS820	53,218.00	55	XJSE	3AO3B8SEE7O5L
Anglo American PLC	27/09/2021	15:09:38	GB00B1XZS820	53,236.00	10	XJSE	3AO3B8SEETRVJ
Anglo American PLC	27/09/2021	15:09:44	GB00B1XZS820	53,257.00	64	XJSE	3CO3B8SELRI7A
Anglo American PLC	27/09/2021	15:09:55	GB00B1XZS820	53,330.00	200	XJSE	2E03B8SENT2AO
Anglo American PLC	27/09/2021	15:09:55	GB00B1XZS820	53,314.00	200	XJSE	3AO3B8SEE9DOJ
Anglo American PLC	27/09/2021	15:10:05	GB00B1XZS820	53,296.00	153	XJSE	2GO3B8SDROBKJ
Anglo American PLC	27/09/2021	15:10:05	GB00B1XZS820	53,297.00	460	XJSE	2GO3B8SDROBKH
Anglo American PLC	27/09/2021	15:10:07	GB00B1XZS820	53,292.00	283	XJSE	3AO3B8SEEAKRL
Anglo American PLC	27/09/2021	15:10:07	GB00B1XZS820	53,293.00	200	XJSE	3AO3B8SEEAKS2
Anglo American PLC	27/09/2021	15:10:07	GB00B1XZS820	53,293.00	59	XJSE	3AO3B8SEEAKS7
Anglo American PLC	27/09/2021	15:10:07	GB00B1XZS820	53,297.00	182	XJSE	3AO3B8SEEAKSV
Anglo American PLC	27/09/2021	15:10:07	GB00B1XZS820	53,297.00	189	XJSE	3AO3B8SEEAKTD
Anglo American PLC	27/09/2021	15:10:08	GB00B1XZS820	53,285.00	200	XJSE	2E03B8SENUK76
Anglo American PLC	27/09/2021	15:10:08	GB00B1XZS820	53,285.00	283	XJSE	2E03B8SENUK7D
Anglo American PLC	27/09/2021	15:10:10	GB00B1XZS820	53,267.00	50	XJSE	2E03B8SENUK7C
Anglo American PLC	27/09/2021	15:10:10	GB00B1XZS820	53,267.00	327	XJSE	2E03B8SENUK7D4

Anglo American PLC	27/09/2021	15:10:10	GB00B1XZS820	53,267.00	109	XJSE	2E03B8SENURD5
Anglo American PLC	27/09/2021	15:10:17	GB00B1XZS820	53,270.00	15	XJSE	3A03B8SEEBQ2F
Anglo American PLC	27/09/2021	15:10:20	GB00B1XZS820	53,261.00	200	XJSE	2E03B8SENV9S9S
Anglo American PLC	27/09/2021	15:10:20	GB00B1XZS820	53,270.00	33	XJSE	3A03B8SEEC4MH
Anglo American PLC	27/09/2021	15:10:20	GB00B1XZS820	53,270.00	558	XJSE	3A03B8SEEC4MI
Anglo American PLC	27/09/2021	15:10:29	GB00B1XZS820	53,197.00	313	XJSE	4203B8SD5POLA
Anglo American PLC	27/09/2021	15:10:30	GB00B1XZS820	53,200.00	131	XJSE	3C03B8SEM0H14
Anglo American PLC	27/09/2021	15:10:31	GB00B1XZS820	53,195.00	153	XJSE	3C03B8SEM0HUN
Anglo American PLC	27/09/2021	15:10:31	GB00B1XZS820	53,195.00	59	XJSE	3C03B8SEM0HUO
Anglo American PLC	27/09/2021	15:10:31	GB00B1XZS820	53,196.00	59	XJSE	3C03B8SEM0HUP
Anglo American PLC	27/09/2021	15:10:31	GB00B1XZS820	53,196.00	7	XJSE	3C03B8SEM0I4Q
Anglo American PLC	27/09/2021	15:10:45	GB00B1XZS820	53,175.00	359	XJSE	4203B8SD5Q46M
Anglo American PLC	27/09/2021	15:10:59	GB00B1XZS820	53,146.00	257	XJSE	4403B8SD5T3LA
Anglo American PLC	27/09/2021	15:11:15	GB00B1XZS820	53,141.00	135	XJSE	3C03B8SEM4TGR
Anglo American PLC	27/09/2021	15:11:20	GB00B1XZS820	53,136.00	134	XJSE	3A03B8SEEIFAFL
Anglo American PLC	27/09/2021	15:11:20	GB00B1XZS820	53,102.00	136	XJSE	2G03B8SDRT6A0
Anglo American PLC	27/09/2021	15:11:26	GB00B1XZS820	53,089.00	83	XJSE	2E03B8SE06FGM
Anglo American PLC	27/09/2021	15:11:29	GB00B1XZS820	53,089.00	134	XJSE	2E03B8SEO6NSI
Anglo American PLC	27/09/2021	15:11:29	GB00B1XZS820	53,100.00	145	XJSE	3A03B8SEEJCKH
Anglo American PLC	27/09/2021	15:11:37	GB00B1XZS820	53,090.00	26	XJSE	2G03B8SDRUCCE
Anglo American PLC	27/09/2021	15:11:37	GB00B1XZS820	53,091.00	242	XJSE	2G03B8SDRUCCF
Anglo American PLC	27/09/2021	15:11:47	GB00B1XZS820	53,097.00	241	XJSE	2G03B8SDRUSLH
Anglo American PLC	27/09/2021	15:11:59	GB00B1XZS820	53,104.00	228	XJSE	4403B8SD5UPRI
Anglo American PLC	27/09/2021	15:12:03	GB00B1XZS820	53,104.00	155	XJSE	2E03B8SEO1A10N
Anglo American PLC	27/09/2021	15:12:08	GB00B1XZS820	53,104.00	121	XJSE	3A03B8SEEN42E
Anglo American PLC	27/09/2021	15:12:50	GB00B1XZS820	53,203.00	132	XJSE	3A03B8SEEQTK2
Anglo American PLC	27/09/2021	15:12:50	GB00B1XZS820	53,203.00	8	XJSE	2E03B8SEOEKJN
Anglo American PLC	27/09/2021	15:12:50	GB00B1XZS820	53,203.00	59	XJSE	2E03B8SEOEKJR
Anglo American PLC	27/09/2021	15:12:50	GB00B1XZS820	53,213.00	12	XJSE	2E03B8SEOEKK4
Anglo American PLC	27/09/2021	15:12:52	GB00B1XZS820	53,213.00	200	XJSE	3C03B8SEMF7A8
Anglo American PLC	27/09/2021	15:13:44	GB00B1XZS820	53,211.00	444	XJSE	3A03B8SEF05FS
Anglo American PLC	27/09/2021	15:13:49	GB00B1XZS820	53,202.00	166	XJSE	3C03B8SEML1UV
Anglo American PLC	27/09/2021	15:13:49	GB00B1XZS820	53,203.00	416	XJSE	3C03B8SEML1V0
Anglo American PLC	27/09/2021	15:13:57	GB00B1XZS820	53,203.00	280	XJSE	2G03B8SDS6I31
Anglo American PLC	27/09/2021	15:14:06	GB00B1XZS820	53,203.00	200	XJSE	2G03B8SDS71N3
Anglo American PLC	27/09/2021	15:14:15	GB00B1XZS820	53,149.00	190	XJSE	3A03B8SEF31AR
Anglo American PLC	27/09/2021	15:14:15	GB00B1XZS820	53,149.00	59	XJSE	3A03B8SEF31AV
Anglo American PLC	27/09/2021	15:14:15	GB00B1XZS820	53,150.00	59	XJSE	3A03B8SEF31BQ
Anglo American PLC	27/09/2021	15:14:15	GB00B1XZS820	53,153.00	151	XJSE	3A03B8SEF31CB
Anglo American PLC	27/09/2021	15:14:15	GB00B1XZS820	53,153.00	181	XJSE	3A03B8SEF31CF
Anglo American PLC	27/09/2021	15:14:17	GB00B1XZS820	53,147.00	200	XJSE	4403B8SD62R0H
Anglo American PLC	27/09/2021	15:14:17	GB00B1XZS820	53,147.00	59	XJSE	4403B8SD62R0I
Anglo American PLC	27/09/2021	15:14:19	GB00B1XZS820	53,147.00	145	XJSE	2E03B8SEON1AU
Anglo American PLC	27/09/2021	15:14:19	GB00B1XZS820	53,147.00	357	XJSE	2E03B8SEON1BF
Anglo American PLC	27/09/2021	15:14:23	GB00B1XZS820	53,148.00	38	XJSE	3A03B8SEF3RN2
Anglo American PLC	27/09/2021	15:14:24	GB00B1XZS820	53,148.00	201	XJSE	3A03B8SEF3UOS
Anglo American PLC	27/09/2021	15:14:24	GB00B1XZS820	53,148.00	268	XJSE	3A03B8SEF3UOT
Anglo American PLC	27/09/2021	15:14:26	GB00B1XZS820	53,143.00	182	XJSE	2G03B8SDS8BAA
Anglo American PLC	27/09/2021	15:14:32	GB00B1XZS820	53,135.00	459	XJSE	2G03B8SDS8KFK
Anglo American PLC	27/09/2021	15:14:50	GB00B1XZS820	53,118.00	59	XJSE	3A03B8SEF68RG
Anglo American PLC	27/09/2021	15:14:50	GB00B1XZS820	53,119.00	73	XJSE	3A03B8SEF68RL
Anglo American PLC	27/09/2021	15:15:05	GB00B1XZS820	53,106.00	170	XJSE	3A03B8SEF7F07
Anglo American PLC	27/09/2021	15:15:05	GB00B1XZS820	53,106.00	59	XJSE	3A03B8SEF7FOC
Anglo American PLC	27/09/2021	15:15:05	GB00B1XZS820	53,107.00	391	XJSE	3A03B8SEF7FON
Anglo American PLC	27/09/2021	15:15:19	GB00B1XZS820	53,097.00	264	XJSE	3A03B8SEF94CL
Anglo American PLC	27/09/2021	15:15:22	GB00B1XZS820	53,097.00	162	XJSE	2E03B8SEOTCOJ
Anglo American PLC	27/09/2021	15:15:22	GB00B1XZS820	53,076.00	190	XJSE	4203B8SD611S4
Anglo American PLC	27/09/2021	15:15:22	GB00B1XZS820	53,076.00	59	XJSE	4203B8SD611S5
Anglo American PLC	27/09/2021	15:15:22	GB00B1XZS820	53,097.00	6	XJSE	4203B8SD611S6
Anglo American PLC	27/09/2021	15:15:41	GB00B1XZS820	53,055.00	91	XJSE	3A03B8SEFBAH9
Anglo American PLC	27/09/2021	15:15:41	GB00B1XZS820	53,055.00	56	XJSE	3A03B8SEFBAI3
Anglo American PLC	27/09/2021	15:15:53	GB00B1XZS820	53,047.00	210	XJSE	2E03B8SEP01J8
Anglo American PLC	27/09/2021	15:16:02	GB00B1XZS820	53,034.00	129	XJSE	2G03B8SDSDVLM
Anglo American PLC	27/09/2021	15:16:02	GB00B1XZS820	53,034.00	3	XJSE	2G03B8SDSDVM4
Anglo American PLC	27/09/2021	15:16:12	GB00B1XZS820	53,040.00	182	XJSE	2E03B8SEP1V4J
Anglo American PLC	27/09/2021	15:16:12	GB00B1XZS820	53,040.00	59	XJSE	2E03B8SEP1V4K
Anglo American PLC	27/09/2021	15:16:25	GB00B1XZS820	53,049.00	180	XJSE	3A03B8SEFFE8U
Anglo American PLC	27/09/2021	15:16:25	GB00B1XZS820	53,049.00	371	XJSE	3A03B8SEFFE8V
Anglo American PLC	27/09/2021	15:16:28	GB00B1XZS820	53,049.00	59	XJSE	2G03B8SDSFJ22
Anglo American PLC	27/09/2021	15:16:29	GB00B1XZS820	53,049.00	59	XJSE	3A03B8SEFFTBG
Anglo American PLC	27/09/2021	15:16:56	GB00B1XZS820	53,084.00	59	XJSE	3C03B8SEN81JF
Anglo American PLC	27/09/2021	15:17:21	GB00B1XZS820	53,053.00	59	XJSE	2E03B8SEP8BUJ
Anglo American PLC	27/09/2021	15:17:23	GB00B1XZS820	53,053.00	200	XJSE	2G03B8SDSIIFA
Anglo American PLC	27/09/2021	15:17:23	GB00B1XZS820	53,053.00	180	XJSE	2G03B8SDSIIFB
Anglo American PLC	27/09/2021	15:17:23	GB00B1XZS820	53,053.00	46	XJSE	2G03B8SDSIIFC
Anglo American PLC	27/09/2021	15:17:23	GB00B1XZS820	53,054.00	59	XJSE	2G03B8SDSIIFD
Anglo American PLC	27/09/2021	15:17:23	GB00B1XZS820	53,055.00	182	XJSE	2G03B8SDSIIFE
Anglo American PLC	27/09/2021	15:17:37	GB00B1XZS820	53,017.00	200	XJSE	2G03B8SDSJ7RS
Anglo American PLC	27/09/2021	15:17:37	GB00B1XZS820	53,018.00	150	XJSE	2G03B8SDSJ7RT
Anglo American PLC	27/09/2021	15:17:37	GB00B1XZS820	53,021.00	175	XJSE	2G03B8SDSJ7RU
Anglo American PLC	27/09/2021	15:17:37	GB00B1XZS820	53,023.00	140	XJSE	2G03B8SDSJ7RV
Anglo American PLC	27/09/2021	15:17:38	GB00B1XZS820	53,016.00	200	XJSE	2E03B8SEP9RCE
Anglo American PLC	27/09/2021	15:17:42	GB00B1XZS820	53,015.00	175	XJSE	3A03B8SEFM4OG
Anglo American PLC	27/09/2021	15:17:44	GB00B1XZS820	53,013.00	180	XJSE	3A03B8SEFM9UL
Anglo American PLC	27/09/2021	15:17:46	GB00B1XZS820	53,011.00	145	XJSE	3A03B8SEFMDBD
Anglo American PLC	27/09/2021	15:18:03	GB00B1XZS820	53,007.00	441	XJSE	4203B8SD64NLC
Anglo American PLC	27/09/2021	15:18:09	GB00B1XZS820	53,028.00	43	XJSE	2E03B8SEPCOCN
Anglo American PLC	27/09/2021	15:18:09	GB00B1XZS820	53,028.00	91	XJSE	2E03B8SEPCOCO
Anglo American PLC	27/09/2021	15:18:09	GB00B1XZS820	53,028.00	56	XJSE	2E03B8SEPCOD8
Anglo American PLC	27/09/2021	15:18:15	GB00B1XZS820	53,014.00	153	XJSE	2G03B8SDSL7E1
Anglo American PLC	27/09/2021	15:18:21	GB00B1XZS820	53,012.00	148	XJSE	2G03B8SDSLIVJ
Anglo American PLC	27/09/2021	15:18:26	GB00B1XZS820	53,027.00	59	XJSE	2E03B8SEPEFON
Anglo American PLC	27/09/2021	15:18:31	GB00B1XZS820	53,006.00	154	XJSE	2E03B8SEPF0BD
Anglo American PLC	27/09/2021	15:19:02	GB00B1XZS820	53,041.00	59	XJSE	2E03B8SEPHH18
Anglo American PLC	27/09/2021	15:19:04	GB00B1XZS820	53,071.00	200	XJSE	2E03B8SEPHU5I
Anglo American PLC	27/09/2021	15:19:06	GB00B1XZS820	53,068.00	185	XJSE	4203B8SD6675P
Anglo American PLC	27/09/2021	15:19:08	GB00B1XZS820	53,064.00	178	XJSE	3A03B8SEFUP3R
Anglo American PLC	27/09/2021	15:19:08	GB00B1XZS820	53,066.00	134	XJSE	3A03B8SEFUP3S
Anglo American PLC	27/09/2021	15:19:08	GB00B1XZS820	53,066.00	180	XJSE	3A03B8SEFUP3T
Anglo American PLC	27/09/2021	15:19:08	GB00B1XZS820	53,067.00	127	XJSE	3A03B8SEFUP3U
Anglo American PLC	27/09/2021	15:19:26	GB00B1XZS820	53,060.00	81	XJSE	4403B8SD6AHUB
Anglo American PLC	27/09/2021	15:19:26	GB00B1XZS820	53,060.00	125	XJSE	4403B8SD6AI02
Anglo American PLC	27/09/2021	15:19:26	GB00B1XZS820	53,056.00	232	XJSE	2G03B8SDSPMTF
Anglo American PLC	27/09/2021	15:19:53	GB00B1XZS820	53,053.00	175	XJSE	3A03B8SEGL2LEG
Anglo American PLC	27/09/2021	15:20:06	GB00B1XZS820	53,045.00	19	XJSE	2G03B8SDSSMBF
Anglo American PLC	27/09/2021	15:20:58	GB00B1XZS820	53,119.00	41	XJSE	2G03B8SDT053J
Anglo American PLC	27/09/2021	15:20:58	GB00B1XZS820	53,119.00	90	XJSE	2G03B8SDT053K
Anglo American PLC	27/09/2021	15:21:01	GB00B1XZS820	53,119.00	307	XJSE	3A03B8SEG9ND4
Anglo American PLC	27/09/2021	15:21:01	GB00B1XZS820	53,119.00	129	XJSE	3A03B8SEG9ND5

Anglo American PLC	27/09/2021	15:21:06	GB00B1XZS820	53,120.00	12	XJSE	2E03B8SEPSQQ5
Anglo American PLC	27/09/2021	15:21:13	GB00B1XZS820	53,127.00	59	XJSE	3C03B8SE029IO
Anglo American PLC	27/09/2021	15:21:29	GB00B1XZS820	53,111.00	441	XJSE	3A03B8SEGC70I
Anglo American PLC	27/09/2021	15:21:30	GB00B1XZS820	53,110.00	560	XJSE	4403B8SD6DE3S
Anglo American PLC	27/09/2021	15:21:52	GB00B1XZS820	53,133.00	12	XJSE	2E03B8SEQ05EG
Anglo American PLC	27/09/2021	15:21:52	GB00B1XZS820	53,134.00	511	XJSE	2E03B8SEQ05EH
Anglo American PLC	27/09/2021	15:21:52	GB00B1XZS820	53,134.00	59	XJSE	2E03B8SEQ05EI
Anglo American PLC	27/09/2021	15:21:55	GB00B1XZS820	53,132.00	286	XJSE	3C03B8SE05J6I
Anglo American PLC	27/09/2021	15:21:55	GB00B1XZS820	53,132.00	180	XJSE	3C03B8SE05J62
Anglo American PLC	27/09/2021	15:21:59	GB00B1XZS820	53,130.00	128	XJSE	2G03B8SDT30S0
Anglo American PLC	27/09/2021	15:22:02	GB00B1XZS820	53,112.00	158	XJSE	4203B8SD6A6V9
Anglo American PLC	27/09/2021	15:22:02	GB00B1XZS820	53,112.00	280	XJSE	2G03B8SDT411M
Anglo American PLC	27/09/2021	15:22:02	GB00B1XZS820	53,112.00	77	XJSE	2G03B8SDT412U
Anglo American PLC	27/09/2021	15:22:02	GB00B1XZS820	53,112.00	65	XJSE	2G03B8SDT414D
Anglo American PLC	27/09/2021	15:22:04	GB00B1XZS820	53,112.00	218	XJSE	2E03B8SEQ12H1
Anglo American PLC	27/09/2021	15:22:04	GB00B1XZS820	53,112.00	436	XJSE	2E03B8SEQ12H2
Anglo American PLC	27/09/2021	15:22:06	GB00B1XZS820	53,112.00	200	XJSE	2E03B8SEQ1A2D
Anglo American PLC	27/09/2021	15:22:13	GB00B1XZS820	53,093.00	104	XJSE	2G03B8SDT4SIL
Anglo American PLC	27/09/2021	15:22:26	GB00B1XZS820	53,083.00	19	XJSE	3A03B8SEGG54K
Anglo American PLC	27/09/2021	15:22:29	GB00B1XZS820	53,083.00	131	XJSE	2E03B8SEQ2VB6
Anglo American PLC	27/09/2021	15:22:29	GB00B1XZS820	53,083.00	182	XJSE	2E03B8SEQ2VB7
Anglo American PLC	27/09/2021	15:22:29	GB00B1XZS820	53,083.00	398	XJSE	2E03B8SEQ2VB8
Anglo American PLC	27/09/2021	15:22:38	GB00B1XZS820	53,098.00	135	XJSE	3C03B8SE09CAV
Anglo American PLC	27/09/2021	15:22:43	GB00B1XZS820	53,094.00	140	XJSE	2E03B8SEQ3SKT
Anglo American PLC	27/09/2021	15:22:49	GB00B1XZS820	53,077.00	185	XJSE	3C03B8SE0AA48
Anglo American PLC	27/09/2021	15:22:49	GB00B1XZS820	53,079.00	140	XJSE	3C03B8SE0AA40
Anglo American PLC	27/09/2021	15:22:49	GB00B1XZS820	53,078.00	183	XJSE	2E03B8SEQ4B8K
Anglo American PLC	27/09/2021	15:22:52	GB00B1XZS820	53,077.00	200	XJSE	3C03B8SE0AJKC
Anglo American PLC	27/09/2021	15:23:00	GB00B1XZS820	53,050.00	54	XJSE	3C03B8SE0B7AP
Anglo American PLC	27/09/2021	15:23:55	GB00B1XZS820	53,092.00	200	XJSE	4203B8SD6CD80
Anglo American PLC	27/09/2021	15:23:55	GB00B1XZS820	53,093.00	136	XJSE	4203B8SD6CD81
Anglo American PLC	27/09/2021	15:23:55	GB00B1XZS820	53,093.00	59	XJSE	4203B8SD6CD82
Anglo American PLC	27/09/2021	15:24:33	GB00B1XZS820	53,154.00	200	XJSE	2G03B8SDTBTSG
Anglo American PLC	27/09/2021	15:24:33	GB00B1XZS820	53,154.00	150	XJSE	2G03B8SDTBTSH
Anglo American PLC	27/09/2021	15:24:33	GB00B1XZS820	53,154.00	59	XJSE	2G03B8SDTBTSI
Anglo American PLC	27/09/2021	15:24:33	GB00B1XZS820	53,155.00	59	XJSE	2G03B8SDTBTSK
Anglo American PLC	27/09/2021	15:24:37	GB00B1XZS820	53,137.00	409	XJSE	2E03B8SEQDBB3
Anglo American PLC	27/09/2021	15:24:49	GB00B1XZS820	53,128.00	480	XJSE	4203B8SD6DFKV
Anglo American PLC	27/09/2021	15:24:51	GB00B1XZS820	53,105.00	270	XJSE	4403B8SD6HSJ4
Anglo American PLC	27/09/2021	15:24:51	GB00B1XZS820	53,106.00	150	XJSE	4403B8SD6HSJ5
Anglo American PLC	27/09/2021	15:24:51	GB00B1XZS820	53,106.00	59	XJSE	4403B8SD6HSJ6
Anglo American PLC	27/09/2021	15:24:51	GB00B1XZS820	53,107.00	200	XJSE	4403B8SD6HSJ7
Anglo American PLC	27/09/2021	15:24:51	GB00B1XZS820	53,108.00	180	XJSE	4403B8SD6HSJ8
Anglo American PLC	27/09/2021	15:24:51	GB00B1XZS820	53,108.00	160	XJSE	4403B8SD6HSJ9
Anglo American PLC	27/09/2021	15:24:51	GB00B1XZS820	53,109.00	150	XJSE	4403B8SD6HSJ0
Anglo American PLC	27/09/2021	15:24:51	GB00B1XZS820	53,109.00	200	XJSE	4403B8SD6HSJ1
Anglo American PLC	27/09/2021	15:24:52	GB00B1XZS820	53,102.00	200	XJSE	2G03B8SDTCRFP
Anglo American PLC	27/09/2021	15:24:52	GB00B1XZS820	53,102.00	128	XJSE	2G03B8SDTCRFQ
Anglo American PLC	27/09/2021	15:24:54	GB00B1XZS820	53,100.00	378	XJSE	2E03B8SEQ0KQK
Anglo American PLC	27/09/2021	15:24:59	GB00B1XZS820	53,100.00	273	XJSE	2E03B8SEQ63S
Anglo American PLC	27/09/2021	15:25:13	GB00B1XZS820	53,100.00	158	XJSE	2G03B8SDTDVQ8
Anglo American PLC	27/09/2021	15:25:13	GB00B1XZS820	53,100.00	92	XJSE	2G03B8SDTDVQ9
Anglo American PLC	27/09/2021	15:25:13	GB00B1XZS820	53,100.00	264	XJSE	2G03B8SDTDVQE
Anglo American PLC	27/09/2021	15:25:16	GB00B1XZS820	53,100.00	224	XJSE	2E03B8SEQGRR2
Anglo American PLC	27/09/2021	15:25:38	GB00B1XZS820	53,083.00	20	XJSE	3C03B8SE0PUN5
Anglo American PLC	27/09/2021	15:25:49	GB00B1XZS820	53,080.00	109	XJSE	3C03B8SEQV4C
Anglo American PLC	27/09/2021	15:25:49	GB00B1XZS820	53,080.00	218	XJSE	3C03B8SEQV4H
Anglo American PLC	27/09/2021	15:25:49	GB00B1XZS820	53,080.00	109	XJSE	3C03B8SEQV4I
Anglo American PLC	27/09/2021	15:26:04	GB00B1XZS820	53,100.00	221	XJSE	2E03B8SEQK3T1
Anglo American PLC	27/09/2021	15:26:05	GB00B1XZS820	53,100.00	409	XJSE	2G03B8SDTGJJI
Anglo American PLC	27/09/2021	15:26:06	GB00B1XZS820	53,100.00	375	XJSE	3C03B8SE0SFT5
Anglo American PLC	27/09/2021	15:26:08	GB00B1XZS820	53,100.00	146	XJSE	3C03B8SE0SM7Q
Anglo American PLC	27/09/2021	15:26:12	GB00B1XZS820	53,100.00	377	XJSE	4203B8SD6F4DL
Anglo American PLC	27/09/2021	15:26:18	GB00B1XZS820	53,096.00	147	XJSE	2G03B8SDTH75E
Anglo American PLC	27/09/2021	15:26:33	GB00B1XZS820	53,092.00	163	XJSE	2G03B8SDTHT7K
Anglo American PLC	27/09/2021	15:26:39	GB00B1XZS820	53,093.00	446	XJSE	3C03B8SE0VARO
Anglo American PLC	27/09/2021	15:26:49	GB00B1XZS820	53,100.00	146	XJSE	2E03B8SEQNDMV
Anglo American PLC	27/09/2021	15:26:54	GB00B1XZS820	53,100.00	134	XJSE	3A03B8SEH71R2
Anglo American PLC	27/09/2021	15:27:08	GB00B1XZS820	53,098.00	33	XJSE	2G03B8SDTJKKF
Anglo American PLC	27/09/2021	15:27:08	GB00B1XZS820	53,098.00	130	XJSE	2G03B8SDTJKKG
Anglo American PLC	27/09/2021	15:27:13	GB00B1XZS820	53,093.00	177	XJSE	3C03B8SEP210T
Anglo American PLC	27/09/2021	15:27:14	GB00B1XZS820	53,082.00	171	XJSE	3A03B8SEH8GS4
Anglo American PLC	27/09/2021	15:27:16	GB00B1XZS820	53,074.00	147	XJSE	2E03B8SEQPCGC
Anglo American PLC	27/09/2021	15:27:18	GB00B1XZS820	53,051.00	59	XJSE	2G03B8SDTK0MI
Anglo American PLC	27/09/2021	15:27:44	GB00B1XZS820	53,046.00	30	XJSE	3C03B8SEP4J12
Anglo American PLC	27/09/2021	15:27:49	GB00B1XZS820	53,046.00	129	XJSE	2E03B8SEQS0R0
Anglo American PLC	27/09/2021	15:28:00	GB00B1XZS820	53,000.00	203	XJSE	4403B8SD6LG6F
Anglo American PLC	27/09/2021	15:28:00	GB00B1XZS820	52,994.00	21	XJSE	3C03B8SEP61JA
Anglo American PLC	27/09/2021	15:28:11	GB00B1XZS820	52,994.00	216	XJSE	3C03B8SEP75HA
Anglo American PLC	27/09/2021	15:28:12	GB00B1XZS820	52,994.00	80	XJSE	3C03B8SEP76Q8
Anglo American PLC	27/09/2021	15:28:12	GB00B1XZS820	52,994.00	28	XJSE	4403B8SD6LPCF
Anglo American PLC	27/09/2021	15:28:12	GB00B1XZS820	52,994.00	261	XJSE	4403B8SD6LPGF
Anglo American PLC	27/09/2021	15:28:14	GB00B1XZS820	52,992.00	200	XJSE	3C03B8SEP7DA0
Anglo American PLC	27/09/2021	15:28:14	GB00B1XZS820	52,992.00	130	XJSE	3C03B8SEP7DA1
Anglo American PLC	27/09/2021	15:28:30	GB00B1XZS820	52,992.00	263	XJSE	2G03B8SDTNO4G
Anglo American PLC	27/09/2021	15:28:35	GB00B1XZS820	52,992.00	134	XJSE	3C03B8SEP9CFN
Anglo American PLC	27/09/2021	15:28:44	GB00B1XZS820	52,977.00	30	XJSE	2E03B8SER0Q78
Anglo American PLC	27/09/2021	15:28:56	GB00B1XZS820	52,977.00	144	XJSE	2E03B8SER1MCM
Anglo American PLC	27/09/2021	15:28:56	GB00B1XZS820	52,977.00	207	XJSE	4203B8SD6I6CK
Anglo American PLC	27/09/2021	15:28:58	GB00B1XZS820	52,976.00	133	XJSE	3A03B8SEHG VFH
Anglo American PLC	27/09/2021	15:28:58	GB00B1XZS820	52,976.00	112	XJSE	3A03B8SEHG VFI
Anglo American PLC	27/09/2021	15:29:09	GB00B1XZS820	52,982.00	12	XJSE	4403B8SD6MVQG
Anglo American PLC	27/09/2021	15:29:09	GB00B1XZS820	52,982.00	135	XJSE	4403B8SD6MVQH
Anglo American PLC	27/09/2021	15:29:26	GB00B1XZS820	53,064.00	150	XJSE	2E03B8SER4573
Anglo American PLC	27/09/2021	15:29:26	GB00B1XZS820	53,064.00	130	XJSE	2E03B8SER4574
Anglo American PLC	27/09/2021	15:29:26	GB00B1XZS820	53,064.00	49	XJSE	2E03B8SER4575
Anglo American PLC	27/09/2021	15:29:26	GB00B1XZS820	53,064.00	140	XJSE	2E03B8SER4576
Anglo American PLC	27/09/2021	15:29:26	GB00B1XZS820	53,065.00	200	XJSE	2E03B8SER4577
Anglo American PLC	27/09/2021	15:29:26	GB00B1XZS820	53,065.00	49	XJSE	2E03B8SER4578
Anglo American PLC	27/09/2021	15:29:26	GB00B1XZS820	53,065.00	10	XJSE	2E03B8SER4579
Anglo American PLC	27/09/2021	15:29:26	GB00B1XZS820	53,066.00	49	XJSE	2E03B8SER457A
Anglo American PLC	27/09/2021	15:29:26	GB00B1XZS820	53,066.00	150	XJSE	2E03B8SER457B
Anglo American PLC	27/09/2021	15:29:26	GB00B1XZS820	53,066.00	10	XJSE	2E03B8SER457EQ
Anglo American PLC	27/09/2021	15:29:37	GB00B1XZS820	53,026.00	249	XJSE	4403B8SD6NHBA
Anglo American PLC	27/09/2021	15:29:38	GB00B1XZS820	53,024.00	180	XJSE	2G03B8SDTR4NO
Anglo American PLC	27/09/2021	15:29:43	GB00B1XZS820	53,018.00	140	XJSE	4203B8SD6IVVG
Anglo American PLC	27/09/2021	15:30:10	GB00B1XZS820	53,037.00	17	XJSE	4203B8SD6JKG9
Anglo American PLC	27/09/2021	15:30:15	GB00B1XZS820	53,040.00	607	XJSE	4203B8SD6JMJ9

Anglo American PLC	27/09/2021	15:30:17	GB00B1XZS820	53,040.00	791	XJSE	2E03B8SER803V
Anglo American PLC	27/09/2021	15:30:17	GB00B1XZS820	53,040.00	318	XJSE	2E03B8SER8QTH
Anglo American PLC	27/09/2021	15:30:19	GB00B1XZS820	53,040.00	607	XJSE	2G03B8SDTTFBH
Anglo American PLC	27/09/2021	15:30:29	GB00B1XZS820	53,069.00	152	XJSE	4203B8SD6JV3H
Anglo American PLC	27/09/2021	15:30:43	GB00B1XZS820	53,057.00	65	XJSE	2E03B8SERBQMD
Anglo American PLC	27/09/2021	15:30:47	GB00B1XZS820	53,069.00	47	XJSE	3C03B8SEPMCET
Anglo American PLC	27/09/2021	15:30:50	GB00B1XZS820	53,069.00	160	XJSE	3A03B8SEHRPPK
Anglo American PLC	27/09/2021	15:30:51	GB00B1XZS820	53,069.00	133	XJSE	4203B8SD6KDPV
Anglo American PLC	27/09/2021	15:31:00	GB00B1XZS820	53,069.00	7	XJSE	3A03B8SEHSF7
Anglo American PLC	27/09/2021	15:31:51	GB00B1XZS820	53,037.00	216	XJSE	2E03B8SERKAN2
Anglo American PLC	27/09/2021	15:32:00	GB00B1XZS820	53,051.00	66	XJSE	2E03B8SERLHL2
Anglo American PLC	27/09/2021	15:32:00	GB00B1XZS820	53,051.00	192	XJSE	2E03B8SERLHL3
Anglo American PLC	27/09/2021	15:32:00	GB00B1XZS820	53,051.00	16	XJSE	2E03B8SERLHL4
Anglo American PLC	27/09/2021	15:32:02	GB00B1XZS820	53,051.00	66	XJSE	2G03B8SDU2QM4
Anglo American PLC	27/09/2021	15:32:07	GB00B1XZS820	53,051.00	208	XJSE	2G03B8SDU37OP
Anglo American PLC	27/09/2021	15:32:10	GB00B1XZS820	53,050.00	147	XJSE	2G03B8SDU3EAE
Anglo American PLC	27/09/2021	15:32:10	GB00B1XZS820	53,051.00	152	XJSE	2G03B8SDU3EAF
Anglo American PLC	27/09/2021	15:32:10	GB00B1XZS820	53,051.00	130	XJSE	2G03B8SDU3EAG
Anglo American PLC	27/09/2021	15:32:13	GB00B1XZS820	53,050.00	200	XJSE	3A03B8SEI6H10
Anglo American PLC	27/09/2021	15:32:21	GB00B1XZS820	53,049.00	126	XJSE	2E03B8SERUIE3
Anglo American PLC	27/09/2021	15:32:37	GB00B1XZS820	53,057.00	53	XJSE	4203B8SD6MT1D
Anglo American PLC	27/09/2021	15:32:37	GB00B1XZS820	53,057.00	56	XJSE	4203B8SD6MT78
Anglo American PLC	27/09/2021	15:32:37	GB00B1XZS820	53,057.00	268	XJSE	4203B8SD6MT9L
Anglo American PLC	27/09/2021	15:32:43	GB00B1XZS820	53,057.00	29	XJSE	4203B8SD6MVKK
Anglo American PLC	27/09/2021	15:32:44	GB00B1XZS820	53,057.00	28	XJSE	4203B8SD6N0EH
Anglo American PLC	27/09/2021	15:33:04	GB00B1XZS820	53,118.00	200	XJSE	3C03B8SEQ8KH8
Anglo American PLC	27/09/2021	15:33:07	GB00B1XZS820	53,118.00	150	XJSE	3A03B8SEID93P
Anglo American PLC	27/09/2021	15:33:13	GB00B1XZS820	53,112.00	150	XJSE	2E03B8SERUIIA
Anglo American PLC	27/09/2021	15:33:13	GB00B1XZS820	53,113.00	180	XJSE	2E03B8SERUIIH
Anglo American PLC	27/09/2021	15:33:13	GB00B1XZS820	53,113.00	150	XJSE	2E03B8SERUIIU
Anglo American PLC	27/09/2021	15:33:13	GB00B1XZS820	53,114.00	150	XJSE	2E03B8SERUIU6
Anglo American PLC	27/09/2021	15:33:13	GB00B1XZS820	53,114.00	150	XJSE	2E03B8SERUIUJ
Anglo American PLC	27/09/2021	15:33:13	GB00B1XZS820	53,115.00	150	XJSE	2E03B8SERUIUJQ
Anglo American PLC	27/09/2021	15:33:13	GB00B1XZS820	53,116.00	182	XJSE	2E03B8SERUIUK0
Anglo American PLC	27/09/2021	15:33:13	GB00B1XZS820	53,118.00	180	XJSE	2E03B8SERUIUK1
Anglo American PLC	27/09/2021	15:33:13	GB00B1XZS820	53,118.00	200	XJSE	2E03B8SERUIUK6
Anglo American PLC	27/09/2021	15:33:14	GB00B1XZS820	53,094.00	319	XJSE	4403B8SD6RRCM
Anglo American PLC	27/09/2021	15:33:18	GB00B1XZS820	53,100.00	46	XJSE	2G03B8SDU6T8V
Anglo American PLC	27/09/2021	15:34:20	GB00B1XZS820	53,165.00	446	XJSE	3A03B8SEIM7K1
Anglo American PLC	27/09/2021	15:34:30	GB00B1XZS820	53,141.00	29	XJSE	2G03B8SDUA6OE
Anglo American PLC	27/09/2021	15:34:36	GB00B1XZS820	53,141.00	108	XJSE	2G03B8SDUA6U4
Anglo American PLC	27/09/2021	15:34:37	GB00B1XZS820	53,141.00	64	XJSE	2G03B8SDUA6G6H
Anglo American PLC	27/09/2021	15:34:37	GB00B1XZS820	53,141.00	260	XJSE	2G03B8SDUA6FR2
Anglo American PLC	27/09/2021	15:34:39	GB00B1XZS820	53,141.00	44	XJSE	2G03B8SDUA6J5B
Anglo American PLC	27/09/2021	15:35:08	GB00B1XZS820	53,149.00	28	XJSE	2E03B8SESDENC
Anglo American PLC	27/09/2021	15:35:08	GB00B1XZS820	53,151.00	130	XJSE	2E03B8SESDEOG
Anglo American PLC	27/09/2021	15:35:08	GB00B1XZS820	53,154.00	200	XJSE	2E03B8SESDEOI
Anglo American PLC	27/09/2021	15:35:08	GB00B1XZS820	53,154.00	178	XJSE	2E03B8SESDEOJ
Anglo American PLC	27/09/2021	15:35:36	GB00B1XZS820	53,132.00	133	XJSE	2E03B8SESHCK8
Anglo American PLC	27/09/2021	15:35:36	GB00B1XZS820	53,152.00	160	XJSE	2E03B8SESHCKF
Anglo American PLC	27/09/2021	15:35:43	GB00B1XZS820	53,163.00	10	XJSE	2E03B8SESHCK8
Anglo American PLC	27/09/2021	15:35:50	GB00B1XZS820	53,161.00	177	XJSE	4403B8SD6UV65
Anglo American PLC	27/09/2021	15:35:50	GB00B1XZS820	53,161.00	170	XJSE	4403B8SD6UV66
Anglo American PLC	27/09/2021	15:35:50	GB00B1XZS820	53,161.00	10	XJSE	4403B8SD6UV67
Anglo American PLC	27/09/2021	15:35:50	GB00B1XZS820	53,161.00	49	XJSE	4403B8SD6UV68
Anglo American PLC	27/09/2021	15:35:50	GB00B1XZS820	53,163.00	60	XJSE	4403B8SD6UV69
Anglo American PLC	27/09/2021	15:35:52	GB00B1XZS820	53,160.00	200	XJSE	2G03B8SDUEGVK
Anglo American PLC	27/09/2021	15:35:52	GB00B1XZS820	53,160.00	10	XJSE	2G03B8SDUEGVL
Anglo American PLC	27/09/2021	15:35:52	GB00B1XZS820	53,160.00	139	XJSE	2G03B8SDUEGVM
Anglo American PLC	27/09/2021	15:35:56	GB00B1XZS820	53,160.00	134	XJSE	2E03B8SESK1AV
Anglo American PLC	27/09/2021	15:35:56	GB00B1XZS820	53,160.00	258	XJSE	2E03B8SESK1B0
Anglo American PLC	27/09/2021	15:36:32	GB00B1XZS820	53,141.00	504	XJSE	2G03B8SDUGJPD
Anglo American PLC	27/09/2021	15:36:32	GB00B1XZS820	53,139.00	59	XJSE	3C03B8SER4P66
Anglo American PLC	27/09/2021	15:36:32	GB00B1XZS820	53,139.00	139	XJSE	3C03B8SER4Q05
Anglo American PLC	27/09/2021	15:36:32	GB00B1XZS820	53,139.00	271	XJSE	3C03B8SER4Q0D
Anglo American PLC	27/09/2021	15:36:33	GB00B1XZS820	53,139.00	255	XJSE	4403B8SD6VOLL
Anglo American PLC	27/09/2021	15:36:37	GB00B1XZS820	53,135.00	281	XJSE	2G03B8SDUGQPH
Anglo American PLC	27/09/2021	15:36:37	GB00B1XZS820	53,136.00	176	XJSE	2G03B8SDUGQPI
Anglo American PLC	27/09/2021	15:36:37	GB00B1XZS820	53,138.00	150	XJSE	2G03B8SDUGQPJ
Anglo American PLC	27/09/2021	15:36:39	GB00B1XZS820	53,115.00	150	XJSE	2E03B8SESQ4HI
Anglo American PLC	27/09/2021	15:36:55	GB00B1XZS820	53,094.00	599	XJSE	3A03B8SEJA1AB
Anglo American PLC	27/09/2021	15:36:55	GB00B1XZS820	53,101.00	281	XJSE	2G03B8SDUHK13
Anglo American PLC	27/09/2021	15:36:55	GB00B1XZS820	53,101.00	180	XJSE	2G03B8SDUHK14
Anglo American PLC	27/09/2021	15:37:00	GB00B1XZS820	53,091.00	135	XJSE	2E03B8SESS77L
Anglo American PLC	27/09/2021	15:37:00	GB00B1XZS820	53,091.00	135	XJSE	2E03B8SESS786
Anglo American PLC	27/09/2021	15:37:07	GB00B1XZS820	53,081.00	4	XJSE	3A03B8SEJBAHT
Anglo American PLC	27/09/2021	15:37:29	GB00B1XZS820	53,081.00	292	XJSE	3A03B8SEJDTLA
Anglo American PLC	27/09/2021	15:37:30	GB00B1XZS820	53,080.00	153	XJSE	2E03B8SESVNTG
Anglo American PLC	27/09/2021	15:37:41	GB00B1XZS820	53,084.00	34	XJSE	4203B8SD6SR5V
Anglo American PLC	27/09/2021	15:37:41	GB00B1XZS820	53,084.00	137	XJSE	4203B8SD6SR60
Anglo American PLC	27/09/2021	15:37:41	GB00B1XZS820	53,084.00	133	XJSE	4203B8SD6SR61
Anglo American PLC	27/09/2021	15:37:41	GB00B1XZS820	53,084.00	188	XJSE	4203B8SD6SR62
Anglo American PLC	27/09/2021	15:38:07	GB00B1XZS820	53,097.00	328	XJSE	2G03B8SDULDVO
Anglo American PLC	27/09/2021	15:38:07	GB00B1XZS820	53,083.00	199	XJSE	3C03B8SERHNP9
Anglo American PLC	27/09/2021	15:38:07	GB00B1XZS820	53,083.00	170	XJSE	3C03B8SERHNPF
Anglo American PLC	27/09/2021	15:38:07	GB00B1XZS820	53,084.00	39	XJSE	3C03B8SERHNPG
Anglo American PLC	27/09/2021	15:38:08	GB00B1XZS820	53,082.00	199	XJSE	3A03B8SEJIKDN
Anglo American PLC	27/09/2021	15:38:08	GB00B1XZS820	53,082.00	6	XJSE	3A03B8SEJIKDU
Anglo American PLC	27/09/2021	15:38:08	GB00B1XZS820	53,083.00	200	XJSE	3A03B8SEJIKEF
Anglo American PLC	27/09/2021	15:38:08	GB00B1XZS820	53,083.00	140	XJSE	3A03B8SEJIKFK
Anglo American PLC	27/09/2021	15:38:08	GB00B1XZS820	53,084.00	59	XJSE	3A03B8SEJIKQK
Anglo American PLC	27/09/2021	15:38:09	GB00B1XZS820	53,084.00	199	XJSE	3A03B8SEJINNH
Anglo American PLC	27/09/2021	15:38:10	GB00B1XZS820	53,084.00	199	XJSE	3A03B8SEJIPNM
Anglo American PLC	27/09/2021	15:38:10	GB00B1XZS820	53,084.00	150	XJSE	3A03B8SEJIPNV
Anglo American PLC	27/09/2021	15:38:15	GB00B1XZS820	53,084.00	199	XJSE	3C03B8SERIOJ1
Anglo American PLC	27/09/2021	15:38:15	GB00B1XZS820	53,084.00	199	XJSE	2E03B8SET57F1
Anglo American PLC	27/09/2021	15:38:45	GB00B1XZS820	53,076.00	108	XJSE	3C03B8SERMI14
Anglo American PLC	27/09/2021	15:38:45	GB00B1XZS820	53,076.00	121	XJSE	3C03B8SERMKI8
Anglo American PLC	27/09/2021	15:38:46	GB00B1XZS820	53,095.00	199	XJSE	4203B8SD6U384
Anglo American PLC	27/09/2021	15:38:46	GB00B1XZS820	53,095.00	150	XJSE	4203B8SD6U385
Anglo American PLC	27/09/2021	15:38:46	GB00B1XZS820	53,096.00	139	XJSE	4203B8SD6U386
Anglo American PLC	27/09/2021	15:38:46	GB00B1XZS820	53,096.00	132	XJSE	4203B8SD6U387
Anglo American PLC	27/09/2021	15:39:04	GB00B1XZS820	53,069.00	443	XJSE	3A03B8SEJP8OQ
Anglo American PLC	27/09/2021	15:39:09	GB00B1XZS820	53,067.00	246	XJSE	4203B8SD6UFRA
Anglo American PLC	27/09/2021	15:39:09	GB00B1XZS820	53,063.00	150	XJSE	3C03B8SERPUMI
Anglo American PLC	27/09/2021	15:39:23	GB00B1XZS820	53,058.00	289	XJSE	3A03B8SEJRDVD
Anglo American PLC	27/09/2021	15:39:30	GB00B1XZS820	53,051.00	23	XJSE	2E03B8SETE3SK
Anglo American PLC	27/09/2021	15:40:04	GB00B1XZS820	53,039.00	200	XJSE	3C03B8SES1OUR
Anglo American PLC	27/09/2021	15:40:04	GB00B1XZS820	53,039.00	170	XJSE	3C03B8SES1OV0

Anglo American PLC	27/09/2021	15:40:04	GB00B1XZS820	53,039.00	59	XJSE	3C03B8SES1OV9
Anglo American PLC	27/09/2021	15:40:04	GB00B1XZS820	53,040.00	59	XJSE	3C03B8SES1OVG
Anglo American PLC	27/09/2021	15:40:04	GB00B1XZS820	53,043.00	220	XJSE	3C03B8SES1PB8
Anglo American PLC	27/09/2021	15:41:06	GB00B1XZS820	53,105.00	176	XJSE	3A03B8SEK6TD4
Anglo American PLC	27/09/2021	15:41:21	GB00B1XZS820	53,100.00	198	XJSE	3A03B8SEK8LRN
Anglo American PLC	27/09/2021	15:41:27	GB00B1XZS820	53,105.00	249	XJSE	3C03B8SESCCI7
Anglo American PLC	27/09/2021	15:41:27	GB00B1XZS820	53,105.00	225	XJSE	3C03B8SESCCI8
Anglo American PLC	27/09/2021	15:41:28	GB00B1XZS820	53,085.00	189	XJSE	2E03B8SETRVNU
Anglo American PLC	27/09/2021	15:41:28	GB00B1XZS820	53,086.00	153	XJSE	2E03B8SETRVNV
Anglo American PLC	27/09/2021	15:41:29	GB00B1XZS820	53,080.00	200	XJSE	3C03B8SESCHMB
Anglo American PLC	27/09/2021	15:41:29	GB00B1XZS820	53,081.00	133	XJSE	3C03B8SESCHMC
Anglo American PLC	27/09/2021	15:41:30	GB00B1XZS820	53,095.00	200	XJSE	2G03B8SDUV706
Anglo American PLC	27/09/2021	15:41:38	GB00B1XZS820	53,095.00	175	XJSE	2G03B8SDUVKPB
Anglo American PLC	27/09/2021	15:41:38	GB00B1XZS820	53,096.00	200	XJSE	2G03B8SDUVKPS
Anglo American PLC	27/09/2021	15:41:44	GB00B1XZS820	53,098.00	320	XJSE	3A03B8SEKB9NP
Anglo American PLC	27/09/2021	15:41:44	GB00B1XZS820	53,099.00	303	XJSE	3A03B8SEKB9NQ
Anglo American PLC	27/09/2021	15:41:46	GB00B1XZS820	53,096.00	233	XJSE	3C03B8SESELJV
Anglo American PLC	27/09/2021	15:41:46	GB00B1XZS820	53,096.00	137	XJSE	3C03B8SESELK0
Anglo American PLC	27/09/2021	15:41:53	GB00B1XZS820	53,095.00	175	XJSE	3A03B8SEKCIU6
Anglo American PLC	27/09/2021	15:41:59	GB00B1XZS820	53,097.00	59	XJSE	2G03B8SDV0JUQ
Anglo American PLC	27/09/2021	15:42:15	GB00B1XZS820	53,096.00	330	XJSE	3A03B8SEKEJN5
Anglo American PLC	27/09/2021	15:42:15	GB00B1XZS820	53,097.00	1,200	XJSE	3A03B8SEKEJNB
Anglo American PLC	27/09/2021	15:42:15	GB00B1XZS820	53,097.00	134	XJSE	3A03B8SEKEJNG
Anglo American PLC	27/09/2021	15:42:15	GB00B1XZS820	53,097.00	132	XJSE	3A03B8SEKEJNH
Anglo American PLC	27/09/2021	15:42:15	GB00B1XZS820	53,089.00	157	XJSE	4403B8SD7664G
Anglo American PLC	27/09/2021	15:42:36	GB00B1XZS820	53,099.00	170	XJSE	4203B8SD72H6H
Anglo American PLC	27/09/2021	15:42:36	GB00B1XZS820	53,100.00	486	XJSE	4203B8SD72H6I
Anglo American PLC	27/09/2021	15:42:53	GB00B1XZS820	53,100.00	2,822	XJSE	3A03B8SEKJ393
Anglo American PLC	27/09/2021	15:43:12	GB00B1XZS820	53,098.00	119	XJSE	3C03B8SESQ069
Anglo American PLC	27/09/2021	15:43:14	GB00B1XZS820	53,080.00	188	XJSE	4403B8SD777HG
Anglo American PLC	27/09/2021	15:43:14	GB00B1XZS820	53,080.00	59	XJSE	4403B8SD777HH
Anglo American PLC	27/09/2021	15:43:14	GB00B1XZS820	53,082.00	15	XJSE	4403B8SD777HI
Anglo American PLC	27/09/2021	15:43:27	GB00B1XZS820	53,044.00	59	XJSE	2G03B8SDV541J
Anglo American PLC	27/09/2021	15:43:27	GB00B1XZS820	53,046.00	243	XJSE	2G03B8SDV541K
Anglo American PLC	27/09/2021	15:43:34	GB00B1XZS820	53,009.00	158	XJSE	2G03B8SDV5E33
Anglo American PLC	27/09/2021	15:43:34	GB00B1XZS820	53,009.00	11	XJSE	2G03B8SDV5EB9
Anglo American PLC	27/09/2021	15:43:35	GB00B1XZS820	53,009.00	97	XJSE	2G03B8SDV5EVI
Anglo American PLC	27/09/2021	15:43:35	GB00B1XZS820	53,009.00	61	XJSE	2G03B8SDV5FVC
Anglo American PLC	27/09/2021	15:43:42	GB00B1XZS820	53,005.00	156	XJSE	4403B8SD77MP7
Anglo American PLC	27/09/2021	15:43:48	GB00B1XZS820	53,017.00	133	XJSE	4403B8SD77PRK
Anglo American PLC	27/09/2021	15:43:51	GB00B1XZS820	53,017.00	151	XJSE	3C03B8SESV481
Anglo American PLC	27/09/2021	15:43:55	GB00B1XZS820	53,017.00	132	XJSE	2E03B8SEU0629
Anglo American PLC	27/09/2021	15:44:13	GB00B1XZS820	53,019.00	108	XJSE	3C03B8SET254A
Anglo American PLC	27/09/2021	15:44:15	GB00B1XZS820	53,019.00	269	XJSE	3C03B8SET28FV
Anglo American PLC	27/09/2021	15:44:31	GB00B1XZS820	53,014.00	200	XJSE	2E03B8SEUHV4G
Anglo American PLC	27/09/2021	15:44:46	GB00B1XZS820	53,014.00	150	XJSE	4403B8SD78TFA
Anglo American PLC	27/09/2021	15:44:46	GB00B1XZS820	53,014.00	150	XJSE	4403B8SD78TFB
Anglo American PLC	27/09/2021	15:44:46	GB00B1XZS820	53,014.00	190	XJSE	4403B8SD78TFC
Anglo American PLC	27/09/2021	15:44:51	GB00B1XZS820	53,014.00	131	XJSE	4403B8SD78VPU
Anglo American PLC	27/09/2021	15:44:51	GB00B1XZS820	53,014.00	190	XJSE	4403B8SD78VPV
Anglo American PLC	27/09/2021	15:44:51	GB00B1XZS820	53,014.00	138	XJSE	4403B8SD78VQ0
Anglo American PLC	27/09/2021	15:45:11	GB00B1XZS820	53,013.00	321	XJSE	3A03B8SEL4001
Anglo American PLC	27/09/2021	15:45:51	GB00B1XZS820	53,063.00	341	XJSE	3C03B8SETFUQT
Anglo American PLC	27/09/2021	15:45:57	GB00B1XZS820	53,062.00	180	XJSE	2G03B8SDVCI8K
Anglo American PLC	27/09/2021	15:46:01	GB00B1XZS820	53,025.00	230	XJSE	2E03B8SEUTNG6
Anglo American PLC	27/09/2021	15:46:26	GB00B1XZS820	53,020.00	428	XJSE	2G03B8SDVE559
Anglo American PLC	27/09/2021	15:46:27	GB00B1XZS820	53,019.00	337	XJSE	3C03B8SETL0DJ
Anglo American PLC	27/09/2021	15:46:30	GB00B1XZS820	53,021.00	373	XJSE	2G03B8SDVEB5U
Anglo American PLC	27/09/2021	15:46:30	GB00B1XZS820	53,022.00	357	XJSE	2G03B8SDVEB5V
Anglo American PLC	27/09/2021	15:46:33	GB00B1XZS820	53,022.00	449	XJSE	3A03B8SELELNF
Anglo American PLC	27/09/2021	15:46:33	GB00B1XZS820	53,022.00	170	XJSE	3A03B8SELELNJ
Anglo American PLC	27/09/2021	15:46:39	GB00B1XZS820	53,033.00	279	XJSE	3C03B8SETNOBN
Anglo American PLC	27/09/2021	15:46:53	GB00B1XZS820	53,001.00	384	XJSE	4403B8SD7BAAR
Anglo American PLC	27/09/2021	15:46:53	GB00B1XZS820	53,001.00	170	XJSE	4403B8SD7BAAS
Anglo American PLC	27/09/2021	15:47:02	GB00B1XZS820	52,980.00	1	XJSE	3C03B8SETQTAS
Anglo American PLC	27/09/2021	15:47:12	GB00B1XZS820	52,988.00	298	XJSE	3A03B8SELJ76V
Anglo American PLC	27/09/2021	15:47:12	GB00B1XZS820	52,988.00	151	XJSE	3A03B8SELJ770
Anglo American PLC	27/09/2021	15:47:12	GB00B1XZS820	52,989.00	132	XJSE	3A03B8SELJ771
Anglo American PLC	27/09/2021	15:47:14	GB00B1XZS820	52,980.00	210	XJSE	3C03B8SETSK2R
Anglo American PLC	27/09/2021	15:47:42	GB00B1XZS820	52,991.00	251	XJSE	2E03B8SEVAU1J
Anglo American PLC	27/09/2021	15:47:42	GB00B1XZS820	52,991.00	534	XJSE	2E03B8SEVAU22
Anglo American PLC	27/09/2021	15:47:47	GB00B1XZS820	52,991.00	2	XJSE	2G03B8SDVI35K
Anglo American PLC	27/09/2021	15:47:47	GB00B1XZS820	52,991.00	132	XJSE	2G03B8SDVI35L
Anglo American PLC	27/09/2021	15:48:00	GB00B1XZS820	53,031.00	13	XJSE	3C03B8SEU3CS0
Anglo American PLC	27/09/2021	15:49:31	GB00B1XZS820	53,156.00	200	XJSE	2G03B8SDVNGM8
Anglo American PLC	27/09/2021	15:49:31	GB00B1XZS820	53,156.00	140	XJSE	2G03B8SDVNGMB
Anglo American PLC	27/09/2021	15:49:31	GB00B1XZS820	53,156.00	310	XJSE	2G03B8SDVNGMC
Anglo American PLC	27/09/2021	15:49:31	GB00B1XZS820	53,156.00	353	XJSE	2G03B8SDVNGMD
Anglo American PLC	27/09/2021	15:49:31	GB00B1XZS820	53,156.00	118	XJSE	2G03B8SDVNGME
Anglo American PLC	27/09/2021	15:49:49	GB00B1XZS820	53,143.00	310	XJSE	2G03B8SDVODU1
Anglo American PLC	27/09/2021	11:18:00	GB00B1XZS820	53,008.00	62	XJSE	2E03B8SDMUJ0C
Anglo American PLC	27/09/2021	14:02:31	GB00B1XZS820	52,607.00	194	XJSE	3A03B8SE37M77
Anglo American PLC	27/09/2021	14:20:33	GB00B1XZS820	52,498.00	177	XJSE	4403B8SD3NPKD
Anglo American PLC	27/09/2021	15:43:14	GB00B1XZS820	53,098.00	141	XJSE	3C03B8SESQALV
TOTAL					446,887		