

Anglo American PLC	14/10/2021	10/14/2021 15:59	GB00B1XZS820	2,885.50	100	LNSE	410118520925890
Anglo American PLC	14/10/2021	10/14/2021 15:59	GB00B1XZS820	2,885.50	101	LNSE	410118520925891
Anglo American PLC	14/10/2021	10/14/2021 16:00	GB00B1XZS820	2,886.50	176	LNSE	410118520926231
Anglo American PLC	14/10/2021	10/14/2021 16:00	GB00B1XZS820	2,886.50	277	LNSE	410118520926330
Anglo American PLC	14/10/2021	10/14/2021 16:00	GB00B1XZS820	2,886.00	175	LNSE	410118520926338
Anglo American PLC	14/10/2021	10/14/2021 16:00	GB00B1XZS820	2,884.50	84	LNSE	410118520926660
Anglo American PLC	14/10/2021	10/14/2021 16:00	GB00B1XZS820	2,884.50	181	LNSE	410118520926661
Anglo American PLC	14/10/2021	10/14/2021 16:03	GB00B1XZS820	2,888.00	103	LNSE	410118520927929
Anglo American PLC	14/10/2021	10/14/2021 16:05	GB00B1XZS820	2,888.00	527	LNSE	410118520928757
Anglo American PLC	14/10/2021	10/14/2021 16:06	GB00B1XZS820	2,888.00	175	LNSE	410118520928758
Anglo American PLC	14/10/2021	10/14/2021 16:06	GB00B1XZS820	2,888.00	310	LNSE	410118520928759
Anglo American PLC	14/10/2021	10/14/2021 16:06	GB00B1XZS820	2,888.00	100	LNSE	410118520928760
Anglo American PLC	14/10/2021	10/14/2021 16:06	GB00B1XZS820	2,888.00	100	LNSE	410118520928761
Anglo American PLC	14/10/2021	10/14/2021 16:06	GB00B1XZS820	2,887.50	149	LNSE	410118520928849
Anglo American PLC	14/10/2021	10/14/2021 16:06	GB00B1XZS820	2,888.00	54	LNSE	410118520930000
Anglo American PLC	14/10/2021	10/14/2021 16:06	GB00B1XZS820	2,888.00	468	LNSE	410118520930001
Anglo American PLC	14/10/2021	10/14/2021 16:10	GB00B1XZS820	2,888.00	175	LNSE	410118520930002
Anglo American PLC	14/10/2021	10/14/2021 16:10	GB00B1XZS820	2,888.00	150	LNSE	410118520930003
Anglo American PLC	14/10/2021	10/14/2021 16:10	GB00B1XZS820	2,888.00	188	LNSE	410118520930157
Anglo American PLC	14/10/2021	10/14/2021 16:10	GB00B1XZS820	2,888.00	401	LNSE	410118520930158
Anglo American PLC	14/10/2021	10/14/2021 16:14	GB00B1XZS820	2,888.00	334	LNSE	410118520931400
Anglo American PLC	14/10/2021	10/14/2021 16:14	GB00B1XZS820	2,888.00	584	LNSE	410118520931404
Anglo American PLC	14/10/2021	10/14/2021 16:14	GB00B1XZS820	2,888.00	55	LNSE	410118520931535
Anglo American PLC	14/10/2021	10/14/2021 16:14	GB00B1XZS820	2,888.00	97	LNSE	410118520931536
Anglo American PLC	14/10/2021	10/14/2021 16:15	GB00B1XZS820	2,888.00	87	LNSE	410118520931628
Anglo American PLC	14/10/2021	10/14/2021 16:15	GB00B1XZS820	2,888.00	119	LNSE	410118520931629
Anglo American PLC	14/10/2021	10/14/2021 16:15	GB00B1XZS820	2,888.00	82	LNSE	410118520931630
Anglo American PLC	14/10/2021	10/14/2021 16:15	GB00B1XZS820	2,888.00	70	LNSE	410118520932285
Anglo American PLC	14/10/2021	10/14/2021 16:15	GB00B1XZS820	2,888.00	47	LNSE	410118520932294
Anglo American PLC	14/10/2021	10/14/2021 16:15	GB00B1XZS820	2,888.00	206	LNSE	410118520932295
Anglo American PLC	14/10/2021	10/14/2021 16:15	GB00B1XZS820	2,888.00	113	LNSE	410118520932296
Anglo American PLC	14/10/2021	10/14/2021 16:15	GB00B1XZS820	2,888.00	53	LNSE	410118520932297
Anglo American PLC	14/10/2021	10/14/2021 16:17	GB00B1XZS820	2,888.00	320	LNSE	410118520932299
Anglo American PLC	14/10/2021	10/14/2021 16:17	GB00B1XZS820	2,888.00	134	LNSE	410118520934244
Anglo American PLC	14/10/2021	10/14/2021 16:17	GB00B1XZS820	2,888.00	205	LNSE	410118520934245
Anglo American PLC	14/10/2021	10/14/2021 16:22	GB00B1XZS820	2,888.00	144	LNSE	410118520934250
Anglo American PLC	14/10/2021	10/14/2021 16:22	GB00B1XZS820	2,888.00	10	LNSE	410118520934252
Anglo American PLC	14/10/2021	10/14/2021 16:22	GB00B1XZS820	2,888.00	633	LNSE	410118520934312
Anglo American PLC	14/10/2021	10/14/2021 16:22	GB00B1XZS820	2,888.00	193	LNSE	410118520934441
Anglo American PLC	14/10/2021	10/14/2021 16:22	GB00B1XZS820	2,888.00	348	LNSE	410118520934444
Anglo American PLC	14/10/2021	10/14/2021 16:23	GB00B1XZS820	2,886.00	182	LNSE	410118520934731
Anglo American PLC	14/10/2021	10/14/2021 16:24	GB00B1XZS820	2,885.00	149	LNSE	410118520935089
Anglo American PLC	14/10/2021	10/14/2021 16:25	GB00B1XZS820	2,884.00	171	LNSE	410118520935344
Anglo American PLC	14/10/2021	10/14/2021 16:25	GB00B1XZS820	2,883.00	117	LNSE	410118520935436
Anglo American PLC	14/10/2021	10/14/2021 16:25	GB00B1XZS820	2,883.00	12	LNSE	410118520935437
Anglo American PLC	14/10/2021	10/14/2021 16:25	GB00B1XZS820	2,884.00	148	LNSE	410118520935668
Anglo American PLC	14/10/2021	10/14/2021 16:26	GB00B1XZS820	2,884.00	157	LNSE	410118520935970
Anglo American PLC	14/10/2021	10/14/2021 16:27	GB00B1XZS820	2,882.50	134	LNSE	410118520936389
Anglo American PLC	14/10/2021	10/14/2021 16:28	GB00B1XZS820	2,883.00	169	LNSE	410118520937153
Anglo American PLC	14/10/2021	10/14/2021 16:29	GB00B1XZS820	2,883.00	175	LNSE	410118520937453
Anglo American PLC	14/10/2021	10/14/2021 16:29	GB00B1XZS820	2,883.00	20	LNSE	410118520937454
Anglo American PLC	14/10/2021	10/14/2021 16:29	GB00B1XZS820	2,884.00	4	LNSE	410118520937644
Anglo American PLC	14/10/2021	10/14/2021 16:29	GB00B1XZS820	2,884.00	104	LNSE	410118520937672
TOTAL					88,000		

Anglo American PLC	14/10/2021	2:34:38 PM	GB00B1XZS820	58,295.00	161	LNSE	3CO3CJKBPD7GJ
Anglo American PLC	14/10/2021	2:34:38 PM	GB00B1XZS820	58,295.00	54	LNSE	3CO3CJKBPD7GK
Anglo American PLC	14/10/2021	2:34:38 PM	GB00B1XZS820	58,295.00	11	LNSE	3CO3CJKBPD7GL
Anglo American PLC	14/10/2021	2:36:55 PM	GB00B1XZS820	58,254.00	47	LNSE	3AO3CJKBTP5AC
Anglo American PLC	14/10/2021	2:36:55 PM	GB00B1XZS820	58,254.00	54	LNSE	3AO3CJKBTP5AF
Anglo American PLC	14/10/2021	2:36:55 PM	GB00B1XZS820	58,254.00	166	LNSE	3AO3CJKBTP5D7
Anglo American PLC	14/10/2021	2:37:21 PM	GB00B1XZS820	58,245.00	32	LNSE	2GO3CJKB6M16L
Anglo American PLC	14/10/2021	2:37:21 PM	GB00B1XZS820	58,245.00	54	LNSE	2GO3CJKB6M170
Anglo American PLC	14/10/2021	2:38:34 PM	GB00B1XZS820	58,275.00	230	LNSE	3CO3CJKBQ1H0U
Anglo American PLC	14/10/2021	2:38:44 PM	GB00B1XZS820	58,233.00	37	LNSE	2EO3CJJK0491N
Anglo American PLC	14/10/2021	2:38:44 PM	GB00B1XZS820	58,233.00	113	LNSE	2EO3CJJK04AHL
Anglo American PLC	14/10/2021	2:38:44 PM	GB00B1XZS820	58,233.00	20	LNSE	2EO3CJJK04AK9
Anglo American PLC	14/10/2021	2:40:01 PM	GB00B1XZS820	58,247.00	95	LNSE	3CO3CJKBQ8GFT
Anglo American PLC	14/10/2021	2:40:01 PM	GB00B1XZS820	58,247.00	74	LNSE	3CO3CJKBQ8GG2
Anglo American PLC	14/10/2021	2:41:08 PM	GB00B1XZS820	58,207.00	236	LNSE	3CO3CJKBQDRJ6
Anglo American PLC	14/10/2021	2:42:08 PM	GB00B1XZS820	58,266.00	90	LNSE	2GO3CJKB732BT
Anglo American PLC	14/10/2021	2:43:34 PM	GB00B1XZS820	58,274.00	51	LNSE	3AO3CJKBUTIMM
Anglo American PLC	14/10/2021	2:44:37 PM	GB00B1XZS820	58,311.00	54	LNSE	3CO3CJKBQV319
Anglo American PLC	14/10/2021	2:44:37 PM	GB00B1XZS820	58,311.00	53	LNSE	3CO3CJKBQV210
Anglo American PLC	14/10/2021	2:45:36 PM	GB00B1XZS820	58,217.00	143	LNSE	2EO3CJJK1D87A
Anglo American PLC	14/10/2021	2:45:36 PM	GB00B1XZS820	58,193.00	403	LNSE	2EO3CJJK1DA10
Anglo American PLC	14/10/2021	2:46:56 PM	GB00B1XZS820	58,171.00	242	LNSE	2GO3CJKB7F007
Anglo American PLC	14/10/2021	2:47:51 PM	GB00B1XZS820	58,209.00	173	LNSE	2GO3CJKB7138H
Anglo American PLC	14/10/2021	2:49:13 PM	GB00B1XZS820	58,223.00	168	LNSE	2GO3CJKB7L87F
Anglo American PLC	14/10/2021	2:50:26 PM	GB00B1XZS820	58,226.00	352	LNSE	3AO3CJKBVTIR7
Anglo American PLC	14/10/2021	2:52:39 PM	GB00B1XZS820	58,243.00	85	LNSE	44O3CJJKR1HC5
Anglo American PLC	14/10/2021	2:52:39 PM	GB00B1XZS820	58,243.00	60	LNSE	44O3CJJKR1HCG
Anglo American PLC	14/10/2021	2:52:39 PM	GB00B1XZS820	58,243.00	54	LNSE	44O3CJJKR1HBD
Anglo American PLC	14/10/2021	2:52:39 PM	GB00B1XZS820	58,243.00	7	LNSE	44O3CJJKR1HBE
Anglo American PLC	14/10/2021	2:52:39 PM	GB00B1XZS820	58,243.00	131	LNSE	44O3CJJKR1HBF
Anglo American PLC	14/10/2021	2:52:57 PM	GB00B1XZS820	58,275.00	38	LNSE	2EO3CJJK2EOS6
Anglo American PLC	14/10/2021	2:52:57 PM	GB00B1XZS820	58,275.00	97	LNSE	2EO3CJJK2EP8Q
Anglo American PLC	14/10/2021	2:52:57 PM	GB00B1XZS820	58,275.00	14	LNSE	2EO3CJJK2EPA7
Anglo American PLC	14/10/2021	2:55:20 PM	GB00B1XZS820	58,261.00	86	LNSE	3AO3CJJK01CN8
Anglo American PLC	14/10/2021	2:56:04 PM	GB00B1XZS820	58,268.00	439	LNSE	3AO3CJJK0L58F
Anglo American PLC	14/10/2021	2:57:30 PM	GB00B1XZS820	58,224.00	148	LNSE	3AO3CJJK0OE7
Anglo American PLC	14/10/2021	2:57:39 PM	GB00B1XZS820	58,190.00	179	LNSE	2GO3CJKB8A60L
Anglo American PLC	14/10/2021	3:01:36 PM	GB00B1XZS820	58,265.00	151	LNSE	3AO3CJJK1D23B
Anglo American PLC	14/10/2021	3:02:43 PM	GB00B1XZS820	58,351.00	392	LNSE	2EO3CJJK3S5J1
Anglo American PLC	14/10/2021	3:03:20 PM	GB00B1XZS820	58,384.00	173	LNSE	2EO3CJJK3VDV2
Anglo American PLC	14/10/2021	3:03:41 PM	GB00B1XZS820	58,359.00	41	LNSE	2EO3CJJK40VTG
Anglo American PLC	14/10/2021	3:03:41 PM	GB00B1XZS820	58,359.00	40	LNSE	2EO3CJJK40VTH
Anglo American PLC	14/10/2021	3:03:41 PM	GB00B1XZS820	58,359.00	80	LNSE	2EO3CJJK40VTI
Anglo American PLC	14/10/2021	3:06:38 PM	GB00B1XZS820	58,358.00	53	LNSE	3CO3CJKBTKG6R
Anglo American PLC	14/10/2021	3:06:38 PM	GB00B1XZS820	58,358.00	63	LNSE	3CO3CJKBTKG6S
Anglo American PLC	14/10/2021	3:06:38 PM	GB00B1XZS820	58,358.00	77	LNSE	3CO3CJKBTKG8V
Anglo American PLC	14/10/2021	3:07:40 PM	GB00B1XZS820	58,399.00	147	LNSE	42O3CJKAITEKIT
Anglo American PLC	14/10/2021	3:09:21 PM	GB00B1XZS820	58,330.00	137	LNSE	2GO3CJKB99KND
Anglo American PLC	14/10/2021	3:09:21 PM	GB00B1XZS820	58,330.00	99	LNSE	2GO3CJKB99KQD
Anglo American PLC	14/10/2021	3:11:34 PM	GB00B1XZS820	58,352.00	290	LNSE	2GO3CJKB9F14S
Anglo American PLC	14/10/2021	3:11:34 PM	GB00B1XZS820	58,352.00	13	LNSE	2GO3CJKB9F14T
Anglo American PLC	14/10/2021	3:11:34 PM	GB00B1XZS820	58,352.00	59	LNSE	2GO3CJKB9F19A
Anglo American PLC	14/10/2021	3:13:36 PM	GB00B1XZS820	58,315.00	182	LNSE	42O3CJKA1L4N6
Anglo American PLC	14/10/2021	3:14:48 PM	GB00B1XZS820	58,377.00	171	LNSE	2GO3CJKB9NPQP
Anglo American PLC	14/10/2021	3:16:22 PM	GB00B1XZS820	58,399.00	176	LNSE	3CO3CJKBUSKR5
Anglo American PLC	14/10/2021	3:18:30 PM	GB00B1XZS820	58,399.00	89	LNSE	2EO3CJJK66CAT
Anglo American PLC	14/10/2021	3:18:44 PM	GB00B1XZS820	58,399.00	100	LNSE	2EO3CJJK67CR7
Anglo American PLC	14/10/2021	3:21:28 PM	GB00B1XZS820	58,399.00	244	LNSE	44O3CJJKAS5AUA
Anglo American PLC	14/10/2021	3:21:28 PM	GB00B1XZS820	58,399.00	87	LNSE	44O3CJJKAS5B25
Anglo American PLC	14/10/2021	3:21:28 PM	GB00B1XZS820	58,399.00	144	LNSE	2GO3CJKB9A9I2
Anglo American PLC	14/10/2021	3:22:40 PM	GB00B1XZS820	58,385.00	67	LNSE	3CO3CJKBVMS61
Anglo American PLC	14/10/2021	3:23:15 PM	GB00B1XZS820	58,387.00	88	LNSE	3AO3CJJK4BR9R
Anglo American PLC	14/10/2021	3:23:15 PM	GB00B1XZS820	58,387.00	88	LNSE	3AO3CJJK4BR9S
Anglo American PLC	14/10/2021	3:25:18 PM	GB00B1XZS820	58,335.00	191	LNSE	2GO3CJKBK4C4J
Anglo American PLC	14/10/2021	3:25:46 PM	GB00B1XZS820	58,317.00	216	LNSE	2EO3CJJK78NOC
Anglo American PLC	14/10/2021	3:28:41 PM	GB00B1XZS820	58,399.00	250	LNSE	3AO3CJJK532EJ
Anglo American PLC	14/10/2021	3:30:03 PM	GB00B1XZS820	58,385.00	108	LNSE	2EO3CJJK7R2J5
Anglo American PLC	14/10/2021	3:34:29 PM	GB00B1XZS820	58,399.00	352	LNSE	2EO3CJJK8S3S1
Anglo American PLC	14/10/2021	3:34:29 PM	GB00B1XZS820	58,399.00	143	LNSE	44O3CJJKAS11HD
Anglo American PLC	14/10/2021	3:34:32 PM	GB00B1XZS820	58,383.00	376	LNSE	3CO3CJJK1G1OG
Anglo American PLC	14/10/2021	3:36:20 PM	GB00B1XZS820	58,389.00	62	LNSE	2GO3CJKB8E8FS
Anglo American PLC	14/10/2021	3:36:30 PM	GB00B1XZS820	58,393.00	153	LNSE	42O3CJKAUD3LC
Anglo American PLC	14/10/2021	3:37:30 PM	GB00B1XZS820	58,357.00	160	LNSE	42O3CJKAUE240
Anglo American PLC	14/10/2021	3:38:18 PM	GB00B1XZS820	58,394.00	203	LNSE	2EO3CJJK9OUP2
Anglo American PLC	14/10/2021	3:39:45 PM	GB00B1XZS820	58,399.00	156	LNSE	2GO3CJKBBLH1F
TOTAL					39,017		