

**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	16/09/2021	GB00B1XZS820	130,000	2,857.10	LSE	2,919.50	2,806.00
Anglo American PLC	16/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	16/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	16/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	16/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		<b>TOTAL</b>	<b>130,000</b>	<b>2,857.10</b>		<b>2,919.50</b>	<b>2,806.00</b>

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	16/09/2021	8:24:26	GB00B1XZS820	2,902.50	129	LNSE	392801212701698
Anglo American PLC	16/09/2021	8:24:26	GB00B1XZS820	2,902.50	117	LNSE	392801212701699
Anglo American PLC	16/09/2021	8:24:26	GB00B1XZS820	2,902.50	18	LNSE	392801212701700
Anglo American PLC	16/09/2021	8:24:28	GB00B1XZS820	2,902.00	122	LNSE	392801212701705
Anglo American PLC	16/09/2021	8:25:20	GB00B1XZS820	2,904.50	150	LNSE	392801212701898
Anglo American PLC	16/09/2021	8:26:28	GB00B1XZS820	2,905.00	165	LNSE	392801212702184
Anglo American PLC	16/09/2021	8:26:28	GB00B1XZS820	2,905.00	160	LNSE	392801212702191
Anglo American PLC	16/09/2021	8:26:48	GB00B1XZS820	2,903.50	98	LNSE	392801212702252
Anglo American PLC	16/09/2021	8:26:48	GB00B1XZS820	2,904.00	39	LNSE	392801212702253
Anglo American PLC	16/09/2021	8:26:54	GB00B1XZS820	2,902.00	147	LNSE	392801212702301
Anglo American PLC	16/09/2021	8:27:07	GB00B1XZS820	2,901.50	210	LNSE	392801212702362
Anglo American PLC	16/09/2021	8:27:25	GB00B1XZS820	2,900.50	161	LNSE	392801212702430
Anglo American PLC	16/09/2021	8:28:43	GB00B1XZS820	2,898.00	22	LNSE	392801212702647
Anglo American PLC	16/09/2021	8:28:43	GB00B1XZS820	2,898.00	93	LNSE	392801212702648
Anglo American PLC	16/09/2021	8:28:46	GB00B1XZS820	2,897.50	222	LNSE	392801212702657
Anglo American PLC	16/09/2021	8:29:13	GB00B1XZS820	2,898.00	207	LNSE	392801212702718
Anglo American PLC	16/09/2021	8:29:43	GB00B1XZS820	2,900.50	146	LNSE	392801212702788
Anglo American PLC	16/09/2021	8:30:13	GB00B1XZS820	2,901.00	197	LNSE	392801212702897
Anglo American PLC	16/09/2021	8:31:11	GB00B1XZS820	2,904.50	159	LNSE	392801212703055
Anglo American PLC	16/09/2021	8:31:32	GB00B1XZS820	2,905.00	148	LNSE	392801212703101
Anglo American PLC	16/09/2021	8:32:42	GB00B1XZS820	2,908.00	104	LNSE	392801212703284
Anglo American PLC	16/09/2021	8:32:42	GB00B1XZS820	2,908.00	77	LNSE	392801212703285
Anglo American PLC	16/09/2021	8:33:28	GB00B1XZS820	2,907.50	83	LNSE	392801212703396
Anglo American PLC	16/09/2021	8:33:28	GB00B1XZS820	2,907.50	297	LNSE	392801212703397
Anglo American PLC	16/09/2021	8:34:40	GB00B1XZS820	2,905.00	129	LNSE	392801212703607
Anglo American PLC	16/09/2021	8:34:40	GB00B1XZS820	2,905.00	310	LNSE	392801212703608
Anglo American PLC	16/09/2021	8:35:57	GB00B1XZS820	2,905.00	125	LNSE	392801212703880
Anglo American PLC	16/09/2021	8:36:45	GB00B1XZS820	2,905.00	152	LNSE	392801212703986
Anglo American PLC	16/09/2021	8:38:03	GB00B1XZS820	2,906.50	34	LNSE	392801212704168
Anglo American PLC	16/09/2021	8:38:03	GB00B1XZS820	2,906.50	94	LNSE	392801212704169
Anglo American PLC	16/09/2021	8:38:03	GB00B1XZS820	2,906.50	54	LNSE	392801212704170
Anglo American PLC	16/09/2021	8:38:03	GB00B1XZS820	2,906.00	78	LNSE	392801212704174
Anglo American PLC	16/09/2021	8:38:03	GB00B1XZS820	2,906.50	15	LNSE	392801212704175
Anglo American PLC	16/09/2021	8:38:03	GB00B1XZS820	2,906.50	48	LNSE	392801212704176
Anglo American PLC	16/09/2021	8:38:03	GB00B1XZS820	2,906.50	311	LNSE	392801212704177
Anglo American PLC	16/09/2021	8:39:32	GB00B1XZS820	2,903.00	213	LNSE	392801212704504
Anglo American PLC	16/09/2021	8:40:09	GB00B1XZS820	2,903.50	79	LNSE	392801212704648
Anglo American PLC	16/09/2021	8:40:46	GB00B1XZS820	2,904.50	310	LNSE	392801212704792
Anglo American PLC	16/09/2021	8:41:48	GB00B1XZS820	2,904.50	142	LNSE	392801212704898
Anglo American PLC	16/09/2021	8:42:57	GB00B1XZS820	2,908.00	174	LNSE	392801212705086
Anglo American PLC	16/09/2021	8:43:43	GB00B1XZS820	2,906.00	138	LNSE	392801212705145
Anglo American PLC	16/09/2021	8:43:50	GB00B1XZS820	2,903.00	140	LNSE	392801212705195
Anglo American PLC	16/09/2021	8:44:56	GB00B1XZS820	2,897.00	162	LNSE	392801212705400
Anglo American PLC	16/09/2021	8:45:35	GB00B1XZS820	2,899.50	147	LNSE	392801212705542
Anglo American PLC	16/09/2021	8:46:16	GB00B1XZS820	2,901.00	165	LNSE	392801212705748
Anglo American PLC	16/09/2021	8:47:22	GB00B1XZS820	2,899.50	169	LNSE	392801212705961
Anglo American PLC	16/09/2021	8:48:41	GB00B1XZS820	2,894.50	211	LNSE	392801212706223
Anglo American PLC	16/09/2021	8:49:58	GB00B1XZS820	2,900.00	258	LNSE	392801212706513
Anglo American PLC	16/09/2021	8:51:25	GB00B1XZS820	2,901.50	131	LNSE	392801212706821
Anglo American PLC	16/09/2021	8:52:41	GB00B1XZS820	2,901.00	140	LNSE	392801212706995
Anglo American PLC	16/09/2021	8:52:41	GB00B1XZS820	2,901.00	140	LNSE	392801212706997
Anglo American PLC	16/09/2021	8:52:52	GB00B1XZS820	2,901.50	151	LNSE	392801212707019
Anglo American PLC	16/09/2021	8:54:58	GB00B1XZS820	2,899.00	218	LNSE	392801212707532
Anglo American PLC	16/09/2021	8:55:11	GB00B1XZS820	2,900.50	100	LNSE	392801212707607
Anglo American PLC	16/09/2021	8:55:11	GB00B1XZS820	2,901.00	50	LNSE	392801212707608
Anglo American PLC	16/09/2021	8:56:04	GB00B1XZS820	2,902.50	189	LNSE	392801212707997
Anglo American PLC	16/09/2021	8:56:16	GB00B1XZS820	2,901.50	150	LNSE	392801212708034
Anglo American PLC	16/09/2021	8:59:01	GB00B1XZS820	2,909.00	247	LNSE	392801212708642
Anglo American PLC	16/09/2021	8:59:03	GB00B1XZS820	2,910.00	19	LNSE	392801212708666
Anglo American PLC	16/09/2021	8:59:46	GB00B1XZS820	2,912.00	150	LNSE	392801212708740
Anglo American PLC	16/09/2021	9:00:01	GB00B1XZS820	2,912.50	406	LNSE	392801212708767
Anglo American PLC	16/09/2021	9:00:01	GB00B1XZS820	2,912.50	118	LNSE	392801212708768
Anglo American PLC	16/09/2021	9:00:50	GB00B1XZS820	2,909.00	123	LNSE	392801212708908
Anglo American PLC	16/09/2021	9:02:37	GB00B1XZS820	2,911.50	187	LNSE	392801212709127
Anglo American PLC	16/09/2021	9:03:31	GB00B1XZS820	2,910.50	194	LNSE	392801212709275
Anglo American PLC	16/09/2021	9:04:40	GB00B1XZS820	2,910.00	161	LNSE	392801212709440
Anglo American PLC	16/09/2021	9:05:52	GB00B1XZS820	2,907.50	261	LNSE	392801212709720
Anglo American PLC	16/09/2021	9:07:00	GB00B1XZS820	2,907.00	86	LNSE	392801212709876
Anglo American PLC	16/09/2021	9:07:00	GB00B1XZS820	2,907.00	92	LNSE	392801212709877
Anglo American PLC	16/09/2021	9:07:32	GB00B1XZS820	2,906.50	245	LNSE	392801212709957
Anglo American PLC	16/09/2021	9:08:16	GB00B1XZS820	2,906.50	119	LNSE	392801212710009
Anglo American PLC	16/09/2021	9:08:36	GB00B1XZS820	2,907.00	140	LNSE	392801212710065
Anglo American PLC	16/09/2021	9:10:01	GB00B1XZS820	2,906.50	152	LNSE	392801212710306
Anglo American PLC	16/09/2021	9:11:06	GB00B1XZS820	2,904.00	29	LNSE	392801212710506
Anglo American PLC	16/09/2021	9:11:06	GB00B1XZS820	2,904.00	63	LNSE	392801212710507
Anglo American PLC	16/09/2021	9:11:06	GB00B1XZS820	2,904.00	93	LNSE	392801212710508
Anglo American PLC	16/09/2021	9:13:57	GB00B1XZS820	2,907.00	180	LNSE	392801212710861
Anglo American PLC	16/09/2021	9:13:57	GB00B1XZS820	2,907.00	150	LNSE	392801212710862
Anglo American PLC	16/09/2021	9:14:46	GB00B1XZS820	2,906.50	134	LNSE	392801212710991
Anglo American PLC	16/09/2021	9:14:46	GB00B1XZS820	2,906.50	124	LNSE	392801212710993
Anglo American PLC	16/09/2021	9:15:36	GB00B1XZS820	2,905.00	210	LNSE	392801212711138
Anglo American PLC	16/09/2021	9:16:13	GB00B1XZS820	2,905.50	74	LNSE	392801212711196
Anglo American PLC	16/09/2021	9:17:02	GB00B1XZS820	2,905.00	304	LNSE	392801212711304
Anglo American PLC	16/09/2021	9:18:02	GB00B1XZS820	2,907.00	156	LNSE	392801212711444

Anglo American PLC	16/09/2021	9:18:17	GB00B1XZS820	2,905.50	128	LNSE	392801212711540
Anglo American PLC	16/09/2021	9:20:30	GB00B1XZS820	2,908.00	187	LNSE	392801212711844
Anglo American PLC	16/09/2021	9:21:49	GB00B1XZS820	2,912.00	143	LNSE	392801212711957
Anglo American PLC	16/09/2021	9:22:15	GB00B1XZS820	2,914.00	133	LNSE	392801212712021
Anglo American PLC	16/09/2021	9:22:15	GB00B1XZS820	2,914.00	100	LNSE	392801212712031
Anglo American PLC	16/09/2021	9:22:15	GB00B1XZS820	2,914.00	29	LNSE	392801212712032
Anglo American PLC	16/09/2021	9:22:35	GB00B1XZS820	2,912.50	156	LNSE	392801212712052
Anglo American PLC	16/09/2021	9:24:43	GB00B1XZS820	2,910.50	262	LNSE	392801212712361
Anglo American PLC	16/09/2021	9:25:06	GB00B1XZS820	2,911.00	223	LNSE	392801212712432
Anglo American PLC	16/09/2021	9:26:21	GB00B1XZS820	2,906.50	173	LNSE	392801212712548
Anglo American PLC	16/09/2021	9:27:21	GB00B1XZS820	2,906.00	234	LNSE	392801212712733
Anglo American PLC	16/09/2021	9:27:56	GB00B1XZS820	2,907.00	167	LNSE	392801212712811
Anglo American PLC	16/09/2021	9:27:56	GB00B1XZS820	2,907.00	82	LNSE	392801212712830
Anglo American PLC	16/09/2021	9:27:56	GB00B1XZS820	2,907.00	105	LNSE	392801212712831
Anglo American PLC	16/09/2021	9:28:36	GB00B1XZS820	2,907.50	150	LNSE	392801212712948
Anglo American PLC	16/09/2021	9:28:36	GB00B1XZS820	2,907.50	25	LNSE	392801212712949
Anglo American PLC	16/09/2021	9:29:52	GB00B1XZS820	2,906.00	128	LNSE	392801212713118
Anglo American PLC	16/09/2021	9:29:52	GB00B1XZS820	2,906.00	56	LNSE	392801212713119
Anglo American PLC	16/09/2021	9:31:04	GB00B1XZS820	2,907.50	182	LNSE	392801212713291
Anglo American PLC	16/09/2021	9:31:04	GB00B1XZS820	2,907.50	150	LNSE	392801212713293
Anglo American PLC	16/09/2021	9:31:04	GB00B1XZS820	2,907.50	6	LNSE	392801212713294
Anglo American PLC	16/09/2021	9:34:01	GB00B1XZS820	2,908.50	76	LNSE	392801212713713
Anglo American PLC	16/09/2021	9:34:01	GB00B1XZS820	2,908.50	69	LNSE	392801212713714
Anglo American PLC	16/09/2021	9:35:42	GB00B1XZS820	2,911.50	149	LNSE	392801212713921
Anglo American PLC	16/09/2021	9:35:42	GB00B1XZS820	2,911.50	150	LNSE	392801212713922
Anglo American PLC	16/09/2021	9:35:42	GB00B1XZS820	2,911.50	32	LNSE	392801212713923
Anglo American PLC	16/09/2021	9:36:09	GB00B1XZS820	2,911.00	169	LNSE	392801212714020
Anglo American PLC	16/09/2021	9:38:27	GB00B1XZS820	2,910.00	145	LNSE	392801212714295
Anglo American PLC	16/09/2021	9:39:54	GB00B1XZS820	2,913.00	172	LNSE	392801212714521
Anglo American PLC	16/09/2021	9:39:54	GB00B1XZS820	2,913.00	360	LNSE	392801212714522
Anglo American PLC	16/09/2021	9:39:54	GB00B1XZS820	2,913.00	100	LNSE	392801212714528
Anglo American PLC	16/09/2021	9:39:54	GB00B1XZS820	2,913.00	72	LNSE	392801212714529
Anglo American PLC	16/09/2021	9:40:52	GB00B1XZS820	2,906.50	157	LNSE	392801212714678
Anglo American PLC	16/09/2021	9:41:15	GB00B1XZS820	2,904.00	220	LNSE	392801212714809
Anglo American PLC	16/09/2021	9:43:57	GB00B1XZS820	2,906.00	214	LNSE	392801212715239
Anglo American PLC	16/09/2021	9:44:38	GB00B1XZS820	2,907.50	159	LNSE	392801212715460
Anglo American PLC	16/09/2021	9:44:38	GB00B1XZS820	2,907.50	90	LNSE	392801212715461
Anglo American PLC	16/09/2021	9:44:38	GB00B1XZS820	2,907.50	180	LNSE	392801212715463
Anglo American PLC	16/09/2021	9:46:03	GB00B1XZS820	2,907.00	151	LNSE	392801212715629
Anglo American PLC	16/09/2021	9:46:31	GB00B1XZS820	2,908.00	124	LNSE	392801212715716
Anglo American PLC	16/09/2021	9:47:42	GB00B1XZS820	2,909.00	13	LNSE	392801212715836
Anglo American PLC	16/09/2021	9:47:42	GB00B1XZS820	2,909.00	147	LNSE	392801212715837
Anglo American PLC	16/09/2021	9:47:42	GB00B1XZS820	2,909.00	155	LNSE	392801212715838
Anglo American PLC	16/09/2021	9:49:05	GB00B1XZS820	2,908.50	150	LNSE	392801212715971
Anglo American PLC	16/09/2021	9:49:07	GB00B1XZS820	2,908.00	188	LNSE	392801212715975
Anglo American PLC	16/09/2021	9:49:55	GB00B1XZS820	2,910.00	138	LNSE	392801212716106
Anglo American PLC	16/09/2021	9:51:08	GB00B1XZS820	2,911.00	352	LNSE	392801212716320
Anglo American PLC	16/09/2021	9:51:10	GB00B1XZS820	2,910.00	149	LNSE	392801212716324
Anglo American PLC	16/09/2021	9:52:40	GB00B1XZS820	2,914.00	121	LNSE	392801212716503
Anglo American PLC	16/09/2021	9:52:58	GB00B1XZS820	2,914.50	132	LNSE	392801212716558
Anglo American PLC	16/09/2021	9:53:35	GB00B1XZS820	2,913.50	173	LNSE	392801212716641
Anglo American PLC	16/09/2021	9:54:04	GB00B1XZS820	2,912.50	150	LNSE	392801212716712
Anglo American PLC	16/09/2021	9:54:04	GB00B1XZS820	2,912.50	1	LNSE	392801212716713
Anglo American PLC	16/09/2021	9:54:52	GB00B1XZS820	2,913.50	116	LNSE	392801212716842
Anglo American PLC	16/09/2021	9:55:02	GB00B1XZS820	2,913.00	260	LNSE	392801212716856
Anglo American PLC	16/09/2021	9:55:02	GB00B1XZS820	2,913.00	81	LNSE	392801212716860
Anglo American PLC	16/09/2021	9:55:13	GB00B1XZS820	2,912.50	99	LNSE	392801212716897
Anglo American PLC	16/09/2021	9:55:33	GB00B1XZS820	2,912.00	128	LNSE	392801212716926
Anglo American PLC	16/09/2021	9:55:44	GB00B1XZS820	2,911.50	119	LNSE	392801212716938
Anglo American PLC	16/09/2021	9:59:36	GB00B1XZS820	2,916.00	127	LNSE	392801212717497
Anglo American PLC	16/09/2021	9:59:37	GB00B1XZS820	2,915.50	215	LNSE	392801212717505
Anglo American PLC	16/09/2021	9:59:45	GB00B1XZS820	2,915.00	140	LNSE	392801212717527
Anglo American PLC	16/09/2021	10:01:39	GB00B1XZS820	2,916.00	490	LNSE	392801212717868
Anglo American PLC	16/09/2021	10:01:39	GB00B1XZS820	2,915.00	26	LNSE	392801212717879
Anglo American PLC	16/09/2021	10:01:39	GB00B1XZS820	2,915.50	135	LNSE	392801212717880
Anglo American PLC	16/09/2021	10:01:39	GB00B1XZS820	2,914.50	136	LNSE	392801212717882
Anglo American PLC	16/09/2021	10:03:59	GB00B1XZS820	2,918.00	241	LNSE	392801212718203
Anglo American PLC	16/09/2021	10:04:06	GB00B1XZS820	2,918.50	193	LNSE	392801212718221
Anglo American PLC	16/09/2021	10:06:39	GB00B1XZS820	2,915.00	192	LNSE	392801212718522
Anglo American PLC	16/09/2021	10:06:39	GB00B1XZS820	2,915.00	39	LNSE	392801212718523
Anglo American PLC	16/09/2021	10:10:03	GB00B1XZS820	2,917.00	131	LNSE	392801212718972
Anglo American PLC	16/09/2021	10:10:03	GB00B1XZS820	2,917.00	34	LNSE	392801212718973
Anglo American PLC	16/09/2021	10:11:34	GB00B1XZS820	2,916.00	126	LNSE	392801212719249
Anglo American PLC	16/09/2021	10:11:34	GB00B1XZS820	2,916.00	4	LNSE	392801212719250
Anglo American PLC	16/09/2021	10:14:06	GB00B1XZS820	2,919.50	182	LNSE	392801212719521
Anglo American PLC	16/09/2021	10:14:32	GB00B1XZS820	2,916.50	46	LNSE	392801212719587
Anglo American PLC	16/09/2021	10:18:18	GB00B1XZS820	2,917.00	7	LNSE	392801212719972
Anglo American PLC	16/09/2021	10:18:18	GB00B1XZS820	2,917.00	136	LNSE	392801212719973
Anglo American PLC	16/09/2021	10:18:18	GB00B1XZS820	2,917.00	131	LNSE	392801212719974
Anglo American PLC	16/09/2021	10:19:53	GB00B1XZS820	2,916.50	203	LNSE	392801212720134
Anglo American PLC	16/09/2021	10:20:29	GB00B1XZS820	2,916.00	122	LNSE	392801212720240
Anglo American PLC	16/09/2021	10:22:47	GB00B1XZS820	2,916.50	532	LNSE	392801212720577
Anglo American PLC	16/09/2021	10:24:40	GB00B1XZS820	2,918.00	141	LNSE	392801212720779
Anglo American PLC	16/09/2021	10:25:55	GB00B1XZS820	2,919.00	259	LNSE	392801212720929
Anglo American PLC	16/09/2021	10:26:21	GB00B1XZS820	2,918.00	126	LNSE	392801212721031
Anglo American PLC	16/09/2021	10:26:21	GB00B1XZS820	2,918.00	53	LNSE	392801212721032
Anglo American PLC	16/09/2021	10:26:47	GB00B1XZS820	2,917.50	135	LNSE	392801212721089
Anglo American PLC	16/09/2021	10:30:00	GB00B1XZS820	2,919.00	358	LNSE	392801212721538
Anglo American PLC	16/09/2021	10:30:55	GB00B1XZS820	2,919.00	164	LNSE	392801212721693
Anglo American PLC	16/09/2021	10:30:55	GB00B1XZS820	2,919.00	62	LNSE	392801212721694
Anglo American PLC	16/09/2021	10:31:45	GB00B1XZS820	2,915.50	144	LNSE	392801212721818
Anglo American PLC	16/09/2021	10:32:38	GB00B1XZS820	2,915.50	130	LNSE	392801212721945
Anglo American PLC	16/09/2021	10:32:38	GB00B1XZS820	2,915.00	142	LNSE	392801212721951
Anglo American PLC	16/09/2021	10:36:23	GB00B1XZS820	2,916.00	273	LNSE	392801212722362
Anglo American PLC	16/09/2021	10:36:56	GB00B1XZS820	2,916.00	139	LNSE	392801212722483
Anglo American PLC	16/09/2021	10:37:51	GB00B1XZS820	2,917.50	140	LNSE	392801212722608
Anglo American PLC	16/09/2021	10:39:12	GB00B1XZS820	2,919.50	156	LNSE	392801212722761
Anglo American PLC	16/09/2021	10:41:19	GB00B1XZS820	2,919.50	16	LNSE	392801212723015
Anglo American PLC	16/09/2021	10:41:19	GB00B1XZS820	2,919.50	99	LNSE	392801212723016
Anglo American PLC	16/09/2021	10:41:58	GB00B1XZS820	2,918.50	138	LNSE	392801212723066
Anglo American PLC	16/09/2021	10:42:32	GB00B1XZS820	2,918.00	326	LNSE	392801212723120
Anglo American PLC	16/09/2021	10:42:32	GB00B1XZS820	2,918.00	312	LNSE	392801212723123
Anglo American PLC	16/09/2021	10:43:27	GB00B1XZS820	2,918.00	56	LNSE	392801212723204
Anglo American PLC	16/09/2021	10:43:27	GB00B1XZS820	2,918.00	120	LNSE	392801212723205
Anglo American PLC	16/09/2021	10:44:42	GB00B1XZS820	2,915.00	75	LNSE	392801212723326
Anglo American PLC	16/09/2021	10:44:42	GB00B1XZS820	2,915.00	100	LNSE	392801212723327
Anglo American PLC	16/09/2021	10:45:25	GB00B1XZS820	2,916.00	124	LNSE	392801212723442
Anglo American PLC	16/09/2021	10:45:32	GB00B1XZS820	2,916.00	37	LNSE	392801212723451
Anglo American PLC	16/09/2021	10:45:32	GB00B1XZS820	2,916.00	83	LNSE	392801212723452

Anglo American PLC	16/09/2021	10:46:34	GB00B1XZS820	2,914.50	169	LNSE	392801212723720
Anglo American PLC	16/09/2021	10:47:36	GB00B1XZS820	2,914.00	135	LNSE	392801212723951
Anglo American PLC	16/09/2021	10:48:02	GB00B1XZS820	2,913.50	134	LNSE	392801212723982
Anglo American PLC	16/09/2021	10:49:04	GB00B1XZS820	2,911.00	187	LNSE	392801212724161
Anglo American PLC	16/09/2021	10:50:43	GB00B1XZS820	2,911.50	26	LNSE	392801212724453
Anglo American PLC	16/09/2021	10:50:49	GB00B1XZS820	2,911.50	20	LNSE	392801212724462
Anglo American PLC	16/09/2021	10:51:11	GB00B1XZS820	2,910.50	125	LNSE	392801212724490
Anglo American PLC	16/09/2021	10:51:11	GB00B1XZS820	2,910.50	150	LNSE	392801212724492
Anglo American PLC	16/09/2021	10:51:27	GB00B1XZS820	2,910.00	99	LNSE	392801212724516
Anglo American PLC	16/09/2021	10:51:27	GB00B1XZS820	2,910.00	19	LNSE	392801212724517
Anglo American PLC	16/09/2021	10:52:44	GB00B1XZS820	2,910.00	162	LNSE	392801212724707
Anglo American PLC	16/09/2021	10:52:44	GB00B1XZS820	2,910.00	145	LNSE	392801212724709
Anglo American PLC	16/09/2021	10:54:10	GB00B1XZS820	2,908.50	120	LNSE	392801212724865
Anglo American PLC	16/09/2021	10:54:10	GB00B1XZS820	2,908.50	120	LNSE	392801212724868
Anglo American PLC	16/09/2021	10:55:04	GB00B1XZS820	2,904.50	197	LNSE	392801212724996
Anglo American PLC	16/09/2021	10:56:20	GB00B1XZS820	2,905.00	213	LNSE	392801212725122
Anglo American PLC	16/09/2021	10:57:47	GB00B1XZS820	2,905.50	142	LNSE	392801212725227
Anglo American PLC	16/09/2021	10:57:47	GB00B1XZS820	2,905.50	131	LNSE	392801212725228
Anglo American PLC	16/09/2021	10:59:29	GB00B1XZS820	2,908.50	213	LNSE	392801212725440
Anglo American PLC	16/09/2021	11:00:08	GB00B1XZS820	2,907.00	213	LNSE	392801212725495
Anglo American PLC	16/09/2021	11:01:52	GB00B1XZS820	2,906.50	211	LNSE	392801212725647
Anglo American PLC	16/09/2021	11:01:52	GB00B1XZS820	2,906.50	150	LNSE	392801212725651
Anglo American PLC	16/09/2021	11:01:52	GB00B1XZS820	2,906.50	43	LNSE	392801212725652
Anglo American PLC	16/09/2021	11:02:29	GB00B1XZS820	2,907.50	130	LNSE	392801212725733
Anglo American PLC	16/09/2021	11:03:11	GB00B1XZS820	2,908.50	107	LNSE	392801212725801
Anglo American PLC	16/09/2021	11:03:38	GB00B1XZS820	2,908.00	150	LNSE	392801212725830
Anglo American PLC	16/09/2021	11:03:38	GB00B1XZS820	2,908.00	100	LNSE	392801212725831
Anglo American PLC	16/09/2021	11:03:45	GB00B1XZS820	2,908.00	244	LNSE	392801212725844
Anglo American PLC	16/09/2021	11:03:49	GB00B1XZS820	2,908.00	307	LNSE	392801212725849
Anglo American PLC	16/09/2021	11:03:49	GB00B1XZS820	2,908.00	100	LNSE	392801212725850
Anglo American PLC	16/09/2021	11:07:11	GB00B1XZS820	2,908.00	316	LNSE	392801212726187
Anglo American PLC	16/09/2021	11:08:12	GB00B1XZS820	2,908.00	384	LNSE	392801212726298
Anglo American PLC	16/09/2021	11:08:21	GB00B1XZS820	2,907.00	245	LNSE	392801212726329
Anglo American PLC	16/09/2021	11:09:20	GB00B1XZS820	2,905.00	257	LNSE	392801212726464
Anglo American PLC	16/09/2021	11:09:25	GB00B1XZS820	2,904.00	138	LNSE	392801212726470
Anglo American PLC	16/09/2021	11:09:34	GB00B1XZS820	2,904.00	10	LNSE	392801212726502
Anglo American PLC	16/09/2021	11:09:34	GB00B1XZS820	2,903.50	133	LNSE	392801212726517
Anglo American PLC	16/09/2021	11:09:34	GB00B1XZS820	2,903.50	5	LNSE	392801212726518
Anglo American PLC	16/09/2021	11:09:36	GB00B1XZS820	2,901.50	186	LNSE	392801212726544
Anglo American PLC	16/09/2021	11:09:36	GB00B1XZS820	2,901.50	133	LNSE	392801212726549
Anglo American PLC	16/09/2021	11:09:46	GB00B1XZS820	2,902.50	312	LNSE	392801212726600
Anglo American PLC	16/09/2021	11:09:46	GB00B1XZS820	2,902.50	104	LNSE	392801212726601
Anglo American PLC	16/09/2021	11:09:47	GB00B1XZS820	2,902.00	511	LNSE	392801212726610
Anglo American PLC	16/09/2021	11:10:24	GB00B1XZS820	2,902.50	464	LNSE	392801212726707
Anglo American PLC	16/09/2021	11:10:42	GB00B1XZS820	2,902.50	61	LNSE	392801212726716
Anglo American PLC	16/09/2021	11:10:42	GB00B1XZS820	2,902.50	150	LNSE	392801212726721
Anglo American PLC	16/09/2021	11:10:42	GB00B1XZS820	2,902.50	314	LNSE	392801212726722
Anglo American PLC	16/09/2021	11:11:12	GB00B1XZS820	2,900.50	92	LNSE	392801212726853
Anglo American PLC	16/09/2021	11:11:12	GB00B1XZS820	2,900.50	23	LNSE	392801212726854
Anglo American PLC	16/09/2021	11:11:12	GB00B1XZS820	2,900.50	64	LNSE	392801212726894
Anglo American PLC	16/09/2021	11:11:12	GB00B1XZS820	2,900.50	304	LNSE	392801212726895
Anglo American PLC	16/09/2021	11:11:13	GB00B1XZS820	2,900.00	209	LNSE	392801212726918
Anglo American PLC	16/09/2021	11:11:13	GB00B1XZS820	2,900.00	31	LNSE	392801212726934
Anglo American PLC	16/09/2021	11:11:13	GB00B1XZS820	2,900.00	151	LNSE	392801212726935
Anglo American PLC	16/09/2021	11:11:13	GB00B1XZS820	2,900.00	277	LNSE	392801212726936
Anglo American PLC	16/09/2021	11:11:13	GB00B1XZS820	2,899.50	182	LNSE	392801212726943
Anglo American PLC	16/09/2021	11:11:24	GB00B1XZS820	2,900.00	119	LNSE	392801212727012
Anglo American PLC	16/09/2021	11:11:27	GB00B1XZS820	2,900.00	165	LNSE	392801212727024
Anglo American PLC	16/09/2021	11:11:42	GB00B1XZS820	2,900.00	122	LNSE	392801212727100
Anglo American PLC	16/09/2021	11:11:45	GB00B1XZS820	2,900.50	350	LNSE	392801212727105
Anglo American PLC	16/09/2021	11:11:45	GB00B1XZS820	2,900.50	18	LNSE	392801212727131
Anglo American PLC	16/09/2021	11:11:45	GB00B1XZS820	2,900.50	124	LNSE	392801212727132
Anglo American PLC	16/09/2021	11:11:45	GB00B1XZS820	2,900.50	191	LNSE	392801212727133
Anglo American PLC	16/09/2021	11:11:46	GB00B1XZS820	2,900.50	48	LNSE	392801212727144
Anglo American PLC	16/09/2021	11:11:46	GB00B1XZS820	2,900.50	70	LNSE	392801212727145
Anglo American PLC	16/09/2021	11:11:47	GB00B1XZS820	2,900.50	84	LNSE	392801212727160
Anglo American PLC	16/09/2021	11:11:47	GB00B1XZS820	2,900.50	33	LNSE	392801212727161
Anglo American PLC	16/09/2021	11:11:52	GB00B1XZS820	2,900.50	232	LNSE	392801212727209
Anglo American PLC	16/09/2021	11:11:52	GB00B1XZS820	2,900.50	208	LNSE	392801212727214
Anglo American PLC	16/09/2021	11:11:52	GB00B1XZS820	2,900.50	42	LNSE	392801212727215
Anglo American PLC	16/09/2021	11:12:19	GB00B1XZS820	2,900.00	338	LNSE	392801212727434
Anglo American PLC	16/09/2021	11:12:44	GB00B1XZS820	2,898.50	195	LNSE	392801212727508
Anglo American PLC	16/09/2021	11:13:29	GB00B1XZS820	2,898.00	128	LNSE	392801212727614
Anglo American PLC	16/09/2021	11:13:29	GB00B1XZS820	2,898.00	137	LNSE	392801212727615
Anglo American PLC	16/09/2021	11:13:48	GB00B1XZS820	2,898.00	213	LNSE	392801212727683
Anglo American PLC	16/09/2021	11:14:00	GB00B1XZS820	2,898.50	540	LNSE	392801212727722
Anglo American PLC	16/09/2021	11:14:05	GB00B1XZS820	2,898.00	254	LNSE	392801212727755
Anglo American PLC	16/09/2021	11:14:12	GB00B1XZS820	2,896.50	129	LNSE	392801212727820
Anglo American PLC	16/09/2021	11:14:12	GB00B1XZS820	2,896.50	221	LNSE	392801212727821
Anglo American PLC	16/09/2021	11:14:12	GB00B1XZS820	2,896.50	54	LNSE	392801212727822
Anglo American PLC	16/09/2021	11:14:16	GB00B1XZS820	2,896.00	186	LNSE	392801212727900
Anglo American PLC	16/09/2021	11:14:16	GB00B1XZS820	2,895.00	573	LNSE	392801212727922
Anglo American PLC	16/09/2021	11:14:19	GB00B1XZS820	2,894.50	492	LNSE	392801212727931
Anglo American PLC	16/09/2021	11:14:19	GB00B1XZS820	2,893.50	489	LNSE	392801212727970
Anglo American PLC	16/09/2021	11:14:19	GB00B1XZS820	2,893.50	344	LNSE	392801212727941
Anglo American PLC	16/09/2021	11:14:20	GB00B1XZS820	2,891.50	150	LNSE	392801212727992
Anglo American PLC	16/09/2021	11:14:20	GB00B1XZS820	2,891.50	174	LNSE	392801212727993
Anglo American PLC	16/09/2021	11:14:35	GB00B1XZS820	2,891.00	326	LNSE	392801212728027
Anglo American PLC	16/09/2021	11:14:57	GB00B1XZS820	2,886.00	122	LNSE	392801212728224
Anglo American PLC	16/09/2021	11:15:01	GB00B1XZS820	2,860.00	150	LNSE	392801212728786
Anglo American PLC	16/09/2021	11:15:01	GB00B1XZS820	2,861.00	12	LNSE	392801212728787
Anglo American PLC	16/09/2021	11:15:33	GB00B1XZS820	2,865.00	156	LNSE	392801212729558
Anglo American PLC	16/09/2021	11:17:37	GB00B1XZS820	2,882.50	168	LNSE	392801212730197
Anglo American PLC	16/09/2021	11:18:58	GB00B1XZS820	2,887.50	324	LNSE	392801212730433
Anglo American PLC	16/09/2021	11:19:32	GB00B1XZS820	2,890.50	121	LNSE	392801212730589
Anglo American PLC	16/09/2021	11:20:07	GB00B1XZS820	2,890.00	125	LNSE	392801212730682
Anglo American PLC	16/09/2021	11:20:51	GB00B1XZS820	2,890.50	142	LNSE	392801212730773
Anglo American PLC	16/09/2021	11:21:09	GB00B1XZS820	2,889.50	139	LNSE	392801212730829
Anglo American PLC	16/09/2021	11:22:06	GB00B1XZS820	2,890.00	114	LNSE	392801212730913
Anglo American PLC	16/09/2021	11:22:48	GB00B1XZS820	2,889.00	133	LNSE	392801212731025
Anglo American PLC	16/09/2021	11:22:54	GB00B1XZS820	2,885.50	21	LNSE	392801212731035
Anglo American PLC	16/09/2021	11:23:09	GB00B1XZS820	2,888.00	125	LNSE	392801212731098
Anglo American PLC	16/09/2021	11:24:54	GB00B1XZS820	2,885.50	115	LNSE	392801212731286
Anglo American PLC	16/09/2021	11:24:54	GB00B1XZS820	2,887.00	116	LNSE	392801212731272
Anglo American PLC	16/09/2021	11:26:01	GB00B1XZS820	2,885.00	162	LNSE	392801212731401
Anglo American PLC	16/09/2021	11:27:03	GB00B1XZS820	2,886.00	191	LNSE	392801212731556
Anglo American PLC	16/09/2021	11:28:11	GB00B1XZS820	2,886.50	43	LNSE	392801212731680
Anglo American PLC	16/09/2021	11:28:11	GB00B1XZS820	2,886.50	495	LNSE	392801212731681
Anglo American PLC	16/09/2021	11:29:05	GB00B1XZS820	2,885.00	125	LNSE	392801212731801



Anglo American PLC	16/09/2021	11:31:25	GB00B1XZS820	2,887.00	210	LNSE	392801212732172
Anglo American PLC	16/09/2021	11:31:27	GB00B1XZS820	2,886.50	264	LNSE	392801212732174
Anglo American PLC	16/09/2021	11:32:32	GB00B1XZS820	2,883.50	133	LNSE	392801212732298
Anglo American PLC	16/09/2021	11:33:33	GB00B1XZS820	2,883.50	361	LNSE	392801212732373
Anglo American PLC	16/09/2021	11:36:07	GB00B1XZS820	2,880.50	164	LNSE	392801212732633
Anglo American PLC	16/09/2021	11:36:07	GB00B1XZS820	2,880.50	348	LNSE	392801212732641
Anglo American PLC	16/09/2021	11:38:52	GB00B1XZS820	2,881.00	211	LNSE	392801212732890
Anglo American PLC	16/09/2021	11:39:29	GB00B1XZS820	2,880.00	208	LNSE	392801212732931
Anglo American PLC	16/09/2021	11:39:29	GB00B1XZS820	2,880.00	62	LNSE	392801212732932
Anglo American PLC	16/09/2021	11:42:07	GB00B1XZS820	2,880.50	150	LNSE	392801212733146
Anglo American PLC	16/09/2021	11:42:22	GB00B1XZS820	2,879.50	245	LNSE	392801212733176
Anglo American PLC	16/09/2021	11:42:22	GB00B1XZS820	2,879.50	297	LNSE	392801212733180
Anglo American PLC	16/09/2021	11:42:22	GB00B1XZS820	2,879.50	4	LNSE	392801212733181
Anglo American PLC	16/09/2021	11:45:53	GB00B1XZS820	2,880.50	41	LNSE	392801212733565
Anglo American PLC	16/09/2021	11:47:06	GB00B1XZS820	2,882.00	442	LNSE	392801212733703
Anglo American PLC	16/09/2021	11:47:06	GB00B1XZS820	2,882.50	200	LNSE	392801212733704
Anglo American PLC	16/09/2021	11:47:21	GB00B1XZS820	2,880.00	297	LNSE	392801212733750
Anglo American PLC	16/09/2021	11:47:21	GB00B1XZS820	2,880.00	109	LNSE	392801212733751
Anglo American PLC	16/09/2021	11:48:40	GB00B1XZS820	2,879.00	151	LNSE	392801212733819
Anglo American PLC	16/09/2021	11:51:17	GB00B1XZS820	2,880.00	230	LNSE	392801212734314
Anglo American PLC	16/09/2021	11:51:17	GB00B1XZS820	2,879.50	150	LNSE	392801212734316
Anglo American PLC	16/09/2021	11:51:17	GB00B1XZS820	2,880.00	114	LNSE	392801212734317
Anglo American PLC	16/09/2021	11:52:50	GB00B1XZS820	2,879.00	200	LNSE	392801212734412
Anglo American PLC	16/09/2021	11:52:50	GB00B1XZS820	2,879.00	158	LNSE	392801212734413
Anglo American PLC	16/09/2021	11:53:36	GB00B1XZS820	2,877.50	35	LNSE	392801212734517
Anglo American PLC	16/09/2021	11:53:36	GB00B1XZS820	2,877.50	105	LNSE	392801212734518
Anglo American PLC	16/09/2021	11:54:43	GB00B1XZS820	2,876.50	150	LNSE	392801212734696
Anglo American PLC	16/09/2021	11:54:43	GB00B1XZS820	2,876.50	6	LNSE	392801212734697
Anglo American PLC	16/09/2021	11:54:43	GB00B1XZS820	2,875.50	114	LNSE	392801212734708
Anglo American PLC	16/09/2021	11:56:24	GB00B1XZS820	2,871.50	172	LNSE	392801212734865
Anglo American PLC	16/09/2021	11:57:05	GB00B1XZS820	2,871.00	170	LNSE	392801212735087
Anglo American PLC	16/09/2021	12:00:13	GB00B1XZS820	2,869.00	115	LNSE	392801212735567
Anglo American PLC	16/09/2021	12:00:35	GB00B1XZS820	2,867.00	285	LNSE	392801212735598
Anglo American PLC	16/09/2021	12:00:35	GB00B1XZS820	2,867.50	10	LNSE	392801212735599
Anglo American PLC	16/09/2021	12:00:35	GB00B1XZS820	2,868.00	295	LNSE	392801212735592
Anglo American PLC	16/09/2021	12:00:35	GB00B1XZS820	2,868.00	10	LNSE	392801212735593
Anglo American PLC	16/09/2021	12:01:53	GB00B1XZS820	2,862.00	133	LNSE	392801212735764
Anglo American PLC	16/09/2021	12:03:50	GB00B1XZS820	2,861.00	127	LNSE	392801212736079
Anglo American PLC	16/09/2021	12:04:04	GB00B1XZS820	2,860.50	164	LNSE	392801212736120
Anglo American PLC	16/09/2021	12:04:04	GB00B1XZS820	2,860.50	55	LNSE	392801212736121
Anglo American PLC	16/09/2021	12:05:30	GB00B1XZS820	2,861.00	204	LNSE	392801212736308
Anglo American PLC	16/09/2021	12:05:30	GB00B1XZS820	2,861.00	122	LNSE	392801212736309
Anglo American PLC	16/09/2021	12:06:30	GB00B1XZS820	2,862.00	200	LNSE	392801212736444
Anglo American PLC	16/09/2021	12:07:50	GB00B1XZS820	2,861.00	59	LNSE	392801212736687
Anglo American PLC	16/09/2021	12:07:50	GB00B1XZS820	2,861.00	79	LNSE	392801212736688
Anglo American PLC	16/09/2021	12:08:21	GB00B1XZS820	2,859.50	241	LNSE	392801212736768
Anglo American PLC	16/09/2021	12:09:40	GB00B1XZS820	2,859.00	236	LNSE	392801212736932
Anglo American PLC	16/09/2021	12:10:44	GB00B1XZS820	2,858.00	102	LNSE	392801212737011
Anglo American PLC	16/09/2021	12:10:44	GB00B1XZS820	2,858.00	63	LNSE	392801212737012
Anglo American PLC	16/09/2021	12:12:18	GB00B1XZS820	2,858.00	131	LNSE	392801212737186
Anglo American PLC	16/09/2021	12:12:18	GB00B1XZS820	2,858.00	195	LNSE	392801212737190
Anglo American PLC	16/09/2021	12:13:24	GB00B1XZS820	2,854.50	147	LNSE	392801212737401
Anglo American PLC	16/09/2021	12:14:45	GB00B1XZS820	2,849.00	112	LNSE	392801212737541
Anglo American PLC	16/09/2021	12:14:47	GB00B1XZS820	2,849.50	127	LNSE	392801212737605
Anglo American PLC	16/09/2021	12:14:47	GB00B1XZS820	2,849.50	33	LNSE	392801212737608
Anglo American PLC	16/09/2021	12:15:48	GB00B1XZS820	2,847.50	68	LNSE	392801212737789
Anglo American PLC	16/09/2021	12:15:48	GB00B1XZS820	2,847.50	90	LNSE	392801212737790
Anglo American PLC	16/09/2021	12:17:27	GB00B1XZS820	2,844.00	157	LNSE	392801212738104
Anglo American PLC	16/09/2021	12:18:28	GB00B1XZS820	2,846.50	150	LNSE	392801212738247
Anglo American PLC	16/09/2021	12:20:03	GB00B1XZS820	2,849.00	117	LNSE	392801212738469
Anglo American PLC	16/09/2021	12:20:41	GB00B1XZS820	2,848.50	114	LNSE	392801212738613
Anglo American PLC	16/09/2021	12:20:41	GB00B1XZS820	2,848.50	39	LNSE	392801212738614
Anglo American PLC	16/09/2021	12:20:41	GB00B1XZS820	2,848.50	80	LNSE	392801212738615
Anglo American PLC	16/09/2021	12:20:41	GB00B1XZS820	2,848.50	11	LNSE	392801212738616
Anglo American PLC	16/09/2021	12:22:31	GB00B1XZS820	2,849.00	133	LNSE	392801212738741
Anglo American PLC	16/09/2021	12:23:57	GB00B1XZS820	2,849.00	116	LNSE	392801212738893
Anglo American PLC	16/09/2021	12:24:14	GB00B1XZS820	2,848.50	168	LNSE	392801212738944
Anglo American PLC	16/09/2021	12:24:14	GB00B1XZS820	2,848.50	22	LNSE	392801212738945
Anglo American PLC	16/09/2021	12:26:10	GB00B1XZS820	2,846.00	79	LNSE	392801212739150
Anglo American PLC	16/09/2021	12:26:10	GB00B1XZS820	2,846.00	206	LNSE	392801212739151
Anglo American PLC	16/09/2021	12:26:35	GB00B1XZS820	2,843.50	234	LNSE	392801212739223
Anglo American PLC	16/09/2021	12:28:27	GB00B1XZS820	2,844.00	153	LNSE	392801212739438
Anglo American PLC	16/09/2021	12:29:22	GB00B1XZS820	2,840.50	271	LNSE	392801212739545
Anglo American PLC	16/09/2021	12:31:09	GB00B1XZS820	2,839.00	154	LNSE	392801212739732
Anglo American PLC	16/09/2021	12:31:11	GB00B1XZS820	2,838.00	139	LNSE	392801212739747
Anglo American PLC	16/09/2021	12:33:50	GB00B1XZS820	2,838.50	16	LNSE	392801212740123
Anglo American PLC	16/09/2021	12:33:50	GB00B1XZS820	2,838.50	141	LNSE	392801212740124
Anglo American PLC	16/09/2021	12:34:02	GB00B1XZS820	2,838.50	150	LNSE	392801212740135
Anglo American PLC	16/09/2021	12:35:07	GB00B1XZS820	2,836.50	219	LNSE	392801212740349
Anglo American PLC	16/09/2021	12:35:31	GB00B1XZS820	2,834.50	5	LNSE	392801212740429
Anglo American PLC	16/09/2021	12:36:50	GB00B1XZS820	2,836.50	42	LNSE	392801212740553
Anglo American PLC	16/09/2021	12:37:02	GB00B1XZS820	2,836.50	128	LNSE	392801212740563
Anglo American PLC	16/09/2021	12:38:05	GB00B1XZS820	2,833.50	230	LNSE	392801212740677
Anglo American PLC	16/09/2021	12:38:05	GB00B1XZS820	2,833.50	70	LNSE	392801212740678
Anglo American PLC	16/09/2021	12:43:07	GB00B1XZS820	2,837.00	150	LNSE	392801212741414
Anglo American PLC	16/09/2021	12:43:07	GB00B1XZS820	2,837.00	86	LNSE	392801212741426
Anglo American PLC	16/09/2021	12:43:08	GB00B1XZS820	2,836.00	43	LNSE	392801212741432
Anglo American PLC	16/09/2021	12:43:08	GB00B1XZS820	2,836.00	57	LNSE	392801212741437
Anglo American PLC	16/09/2021	12:43:09	GB00B1XZS820	2,836.00	54	LNSE	392801212741443
Anglo American PLC	16/09/2021	12:43:26	GB00B1XZS820	2,836.00	24	LNSE	392801212741471
Anglo American PLC	16/09/2021	12:43:26	GB00B1XZS820	2,836.00	57	LNSE	392801212741472
Anglo American PLC	16/09/2021	12:43:26	GB00B1XZS820	2,836.00	54	LNSE	392801212741473
Anglo American PLC	16/09/2021	12:43:55	GB00B1XZS820	2,835.50	13	LNSE	392801212741492
Anglo American PLC	16/09/2021	12:43:56	GB00B1XZS820	2,835.50	52	LNSE	392801212741493
Anglo American PLC	16/09/2021	12:43:56	GB00B1XZS820	2,835.50	98	LNSE	392801212741494
Anglo American PLC	16/09/2021	12:43:56	GB00B1XZS820	2,835.50	150	LNSE	392801212741499
Anglo American PLC	16/09/2021	12:43:56	GB00B1XZS820	2,835.50	23	LNSE	392801212741500
Anglo American PLC	16/09/2021	12:43:56	GB00B1XZS820	2,835.50	94	LNSE	392801212741501
Anglo American PLC	16/09/2021	12:44:35	GB00B1XZS820	2,833.50	150	LNSE	392801212741611
Anglo American PLC	16/09/2021	12:44:39	GB00B1XZS820	2,832.00	157	LNSE	392801212741621
Anglo American PLC	16/09/2021	12:46:19	GB00B1XZS820	2,830.00	231	LNSE	392801212741765
Anglo American PLC	16/09/2021	12:47:03	GB00B1XZS820	2,828.00	115	LNSE	392801212741865
Anglo American PLC	16/09/2021	12:48:12	GB00B1XZS820	2,824.00	208	LNSE	392801212742063
Anglo American PLC	16/09/2021	12:49:31	GB00B1XZS820	2,825.50	202	LNSE	392801212742271
Anglo American PLC	16/09/2021	12:50:14	GB00B1XZS820	2,825.00	222	LNSE	392801212742369
Anglo American PLC	16/09/2021	12:51:33	GB00B1XZS820	2,828.00	144	LNSE	392801212742565
Anglo American PLC	16/09/2021	12:52:32	GB00B1XZS820	2,826.50	70	LNSE	392801212742688
Anglo American PLC	16/09/2021	12:52:32	GB00B1XZS820	2,826.50	56	LNSE	392801212742689
Anglo American PLC	16/09/2021	12:54:48	GB00B1XZS820	2,833.50	105	LNSE	392801212742941

Anglo American PLC	16/09/2021	12:54:48	GB00B1XZS820	2,833.50	18	LNSE	392801212742942
Anglo American PLC	16/09/2021	12:54:51	GB00B1XZS820	2,834.00	83	LNSE	392801212742949
Anglo American PLC	16/09/2021	12:54:51	GB00B1XZS820	2,834.00	66	LNSE	392801212742950
Anglo American PLC	16/09/2021	12:54:51	GB00B1XZS820	2,834.00	139	LNSE	392801212742951
Anglo American PLC	16/09/2021	12:57:38	GB00B1XZS820	2,837.50	138	LNSE	392801212743287
Anglo American PLC	16/09/2021	12:58:04	GB00B1XZS820	2,836.50	173	LNSE	392801212743328
Anglo American PLC	16/09/2021	12:58:59	GB00B1XZS820	2,831.00	128	LNSE	392801212743397
Anglo American PLC	16/09/2021	12:59:14	GB00B1XZS820	2,831.00	203	LNSE	392801212743427
Anglo American PLC	16/09/2021	12:59:14	GB00B1XZS820	2,831.00	120	LNSE	392801212743443
Anglo American PLC	16/09/2021	13:00:29	GB00B1XZS820	2,831.00	214	LNSE	392801212743589
Anglo American PLC	16/09/2021	13:00:29	GB00B1XZS820	2,831.00	12	LNSE	392801212743590
Anglo American PLC	16/09/2021	13:02:12	GB00B1XZS820	2,828.00	118	LNSE	392801212743850
Anglo American PLC	16/09/2021	13:02:12	GB00B1XZS820	2,828.00	89	LNSE	392801212743851
Anglo American PLC	16/09/2021	13:02:44	GB00B1XZS820	2,826.00	126	LNSE	392801212743921
Anglo American PLC	16/09/2021	13:04:12	GB00B1XZS820	2,821.00	185	LNSE	392801212744188
Anglo American PLC	16/09/2021	13:05:46	GB00B1XZS820	2,817.00	130	LNSE	392801212744405
Anglo American PLC	16/09/2021	13:06:09	GB00B1XZS820	2,816.00	170	LNSE	392801212744468
Anglo American PLC	16/09/2021	13:06:09	GB00B1XZS820	2,816.00	36	LNSE	392801212744469
Anglo American PLC	16/09/2021	13:07:39	GB00B1XZS820	2,815.00	52	LNSE	392801212744772
Anglo American PLC	16/09/2021	13:08:52	GB00B1XZS820	2,814.00	180	LNSE	392801212744969
Anglo American PLC	16/09/2021	13:10:23	GB00B1XZS820	2,814.00	168	LNSE	392801212745197
Anglo American PLC	16/09/2021	13:10:23	GB00B1XZS820	2,814.00	127	LNSE	392801212745198
Anglo American PLC	16/09/2021	13:14:03	GB00B1XZS820	2,824.00	411	LNSE	392801212745684
Anglo American PLC	16/09/2021	13:16:33	GB00B1XZS820	2,822.50	159	LNSE	392801212746026
Anglo American PLC	16/09/2021	13:16:50	GB00B1XZS820	2,822.00	297	LNSE	392801212746060
Anglo American PLC	16/09/2021	13:19:12	GB00B1XZS820	2,827.50	430	LNSE	392801212746392
Anglo American PLC	16/09/2021	13:21:16	GB00B1XZS820	2,831.00	161	LNSE	392801212746667
Anglo American PLC	16/09/2021	13:21:34	GB00B1XZS820	2,830.50	220	LNSE	392801212746705
Anglo American PLC	16/09/2021	13:24:12	GB00B1XZS820	2,826.50	313	LNSE	392801212747129
Anglo American PLC	16/09/2021	13:26:51	GB00B1XZS820	2,831.50	37	LNSE	392801212747544
Anglo American PLC	16/09/2021	13:27:51	GB00B1XZS820	2,836.00	136	LNSE	392801212747675
Anglo American PLC	16/09/2021	13:27:51	GB00B1XZS820	2,836.00	383	LNSE	392801212747676
Anglo American PLC	16/09/2021	13:30:13	GB00B1XZS820	2,838.50	172	LNSE	392801212747889
Anglo American PLC	16/09/2021	13:30:18	GB00B1XZS820	2,836.50	232	LNSE	392801212747937
Anglo American PLC	16/09/2021	13:31:50	GB00B1XZS820	2,838.00	227	LNSE	392801212748316
Anglo American PLC	16/09/2021	13:32:35	GB00B1XZS820	2,835.00	142	LNSE	392801212748439
Anglo American PLC	16/09/2021	13:34:38	GB00B1XZS820	2,841.00	331	LNSE	392801212748757
Anglo American PLC	16/09/2021	13:36:26	GB00B1XZS820	2,840.00	271	LNSE	392801212749129
Anglo American PLC	16/09/2021	13:37:09	GB00B1XZS820	2,839.50	133	LNSE	392801212749260
Anglo American PLC	16/09/2021	13:39:12	GB00B1XZS820	2,841.50	142	LNSE	392801212749502
Anglo American PLC	16/09/2021	13:40:24	GB00B1XZS820	2,844.50	179	LNSE	392801212749666
Anglo American PLC	16/09/2021	13:40:24	GB00B1XZS820	2,844.00	150	LNSE	392801212749676
Anglo American PLC	16/09/2021	13:40:24	GB00B1XZS820	2,844.00	108	LNSE	392801212749677
Anglo American PLC	16/09/2021	13:40:24	GB00B1XZS820	2,844.00	189	LNSE	392801212749678
Anglo American PLC	16/09/2021	13:42:14	GB00B1XZS820	2,845.50	121	LNSE	392801212749987
Anglo American PLC	16/09/2021	13:42:40	GB00B1XZS820	2,844.00	161	LNSE	392801212750050
Anglo American PLC	16/09/2021	13:44:47	GB00B1XZS820	2,845.50	132	LNSE	392801212750382
Anglo American PLC	16/09/2021	13:44:47	GB00B1XZS820	2,845.50	59	LNSE	392801212750383
Anglo American PLC	16/09/2021	13:45:13	GB00B1XZS820	2,843.50	169	LNSE	392801212750425
Anglo American PLC	16/09/2021	13:46:14	GB00B1XZS820	2,844.00	342	LNSE	392801212750549
Anglo American PLC	16/09/2021	13:46:26	GB00B1XZS820	2,844.50	122	LNSE	392801212750612
Anglo American PLC	16/09/2021	13:47:31	GB00B1XZS820	2,844.50	95	LNSE	392801212750865
Anglo American PLC	16/09/2021	13:47:31	GB00B1XZS820	2,844.50	66	LNSE	392801212750866
Anglo American PLC	16/09/2021	13:48:20	GB00B1XZS820	2,845.50	196	LNSE	392801212751011
Anglo American PLC	16/09/2021	13:49:22	GB00B1XZS820	2,845.00	168	LNSE	392801212751243
Anglo American PLC	16/09/2021	13:49:32	GB00B1XZS820	2,842.50	57	LNSE	392801212751279
Anglo American PLC	16/09/2021	13:49:32	GB00B1XZS820	2,842.50	80	LNSE	392801212751280
Anglo American PLC	16/09/2021	13:51:09	GB00B1XZS820	2,845.00	206	LNSE	392801212751590
Anglo American PLC	16/09/2021	13:51:09	GB00B1XZS820	2,845.00	127	LNSE	392801212751592
Anglo American PLC	16/09/2021	13:53:17	GB00B1XZS820	2,846.00	76	LNSE	392801212751930
Anglo American PLC	16/09/2021	13:53:38	GB00B1XZS820	2,845.50	192	LNSE	392801212751978
Anglo American PLC	16/09/2021	13:53:51	GB00B1XZS820	2,845.00	35	LNSE	392801212752030
Anglo American PLC	16/09/2021	13:53:51	GB00B1XZS820	2,845.00	145	LNSE	392801212752031
Anglo American PLC	16/09/2021	13:53:51	GB00B1XZS820	2,845.00	42	LNSE	392801212752032
Anglo American PLC	16/09/2021	13:54:52	GB00B1XZS820	2,846.00	200	LNSE	392801212752231
Anglo American PLC	16/09/2021	13:56:04	GB00B1XZS820	2,847.00	222	LNSE	392801212752369
Anglo American PLC	16/09/2021	13:56:22	GB00B1XZS820	2,846.00	75	LNSE	392801212752426
Anglo American PLC	16/09/2021	13:56:22	GB00B1XZS820	2,846.00	175	LNSE	392801212752427
Anglo American PLC	16/09/2021	13:57:10	GB00B1XZS820	2,843.50	144	LNSE	392801212752615
Anglo American PLC	16/09/2021	13:58:17	GB00B1XZS820	2,843.50	288	LNSE	392801212752766
Anglo American PLC	16/09/2021	13:59:02	GB00B1XZS820	2,840.00	219	LNSE	392801212752913
Anglo American PLC	16/09/2021	14:01:00	GB00B1XZS820	2,840.50	497	LNSE	392801212753153
Anglo American PLC	16/09/2021	14:02:36	GB00B1XZS820	2,839.00	295	LNSE	392801212753332
Anglo American PLC	16/09/2021	14:03:14	GB00B1XZS820	2,835.50	208	LNSE	392801212753471
Anglo American PLC	16/09/2021	14:03:52	GB00B1XZS820	2,833.00	120	LNSE	392801212753550
Anglo American PLC	16/09/2021	14:05:56	GB00B1XZS820	2,836.50	203	LNSE	392801212753872
Anglo American PLC	16/09/2021	14:05:57	GB00B1XZS820	2,836.50	177	LNSE	392801212753873
Anglo American PLC	16/09/2021	14:07:05	GB00B1XZS820	2,835.50	116	LNSE	392801212753988
Anglo American PLC	16/09/2021	14:07:05	GB00B1XZS820	2,835.50	90	LNSE	392801212753989
Anglo American PLC	16/09/2021	14:08:58	GB00B1XZS820	2,839.50	167	LNSE	392801212754229
Anglo American PLC	16/09/2021	14:09:14	GB00B1XZS820	2,839.00	177	LNSE	392801212754302
Anglo American PLC	16/09/2021	14:09:14	GB00B1XZS820	2,838.50	150	LNSE	392801212754309
Anglo American PLC	16/09/2021	14:09:14	GB00B1XZS820	2,839.00	18	LNSE	392801212754310
Anglo American PLC	16/09/2021	14:10:04	GB00B1XZS820	2,838.00	155	LNSE	392801212754469
Anglo American PLC	16/09/2021	14:11:52	GB00B1XZS820	2,835.00	156	LNSE	392801212754913
Anglo American PLC	16/09/2021	14:11:52	GB00B1XZS820	2,835.00	125	LNSE	392801212754919
Anglo American PLC	16/09/2021	14:12:58	GB00B1XZS820	2,831.50	89	LNSE	392801212755164
Anglo American PLC	16/09/2021	14:12:58	GB00B1XZS820	2,831.50	49	LNSE	392801212755165
Anglo American PLC	16/09/2021	14:14:01	GB00B1XZS820	2,832.50	146	LNSE	392801212755356
Anglo American PLC	16/09/2021	14:14:53	GB00B1XZS820	2,831.00	148	LNSE	392801212755451
Anglo American PLC	16/09/2021	14:14:53	GB00B1XZS820	2,831.00	124	LNSE	392801212755452
Anglo American PLC	16/09/2021	14:15:41	GB00B1XZS820	2,830.00	260	LNSE	392801212755550
Anglo American PLC	16/09/2021	14:18:08	GB00B1XZS820	2,831.00	128	LNSE	392801212755927
Anglo American PLC	16/09/2021	14:18:39	GB00B1XZS820	2,831.50	150	LNSE	392801212755976
Anglo American PLC	16/09/2021	14:18:56	GB00B1XZS820	2,830.50	145	LNSE	392801212755997
Anglo American PLC	16/09/2021	14:19:23	GB00B1XZS820	2,830.50	140	LNSE	392801212756068
Anglo American PLC	16/09/2021	14:20:00	GB00B1XZS820	2,829.00	63	LNSE	392801212756183
Anglo American PLC	16/09/2021	14:20:00	GB00B1XZS820	2,829.00	118	LNSE	392801212756184
Anglo American PLC	16/09/2021	14:21:02	GB00B1XZS820	2,824.50	8	LNSE	392801212756301
Anglo American PLC	16/09/2021	14:21:02	GB00B1XZS820	2,824.50	164	LNSE	392801212756302
Anglo American PLC	16/09/2021	14:22:14	GB00B1XZS820	2,825.50	41	LNSE	392801212756589
Anglo American PLC	16/09/2021	14:23:01	GB00B1XZS820	2,826.50	222	LNSE	392801212756661
Anglo American PLC	16/09/2021	14:23:01	GB00B1XZS820	2,826.00	127	LNSE	392801212756662
Anglo American PLC	16/09/2021	14:26:22	GB00B1XZS820	2,818.50	152	LNSE	392801212757448
Anglo American PLC	16/09/2021	14:26:35	GB00B1XZS820	2,817.50	232	LNSE	392801212757483
Anglo American PLC	16/09/2021	14:27:33	GB00B1XZS820	2,818.50	127	LNSE	392801212757654
Anglo American PLC	16/09/2021	14:27:36	GB00B1XZS820	2,818.00	6	LNSE	392801212757659
Anglo American PLC	16/09/2021	14:27:36	GB00B1XZS820	2,818.00	320	LNSE	392801212757660
Anglo American PLC	16/09/2021	14:27:58	GB00B1XZS820	2,817.00	138	LNSE	392801212757843

Anglo American PLC	16/09/2021	14:30:02	GB00B1XZS820	2,822.50	128	LNSE	392801212758504
Anglo American PLC	16/09/2021	14:30:04	GB00B1XZS820	2,820.50	183	LNSE	392801212758547
Anglo American PLC	16/09/2021	14:30:04	GB00B1XZS820	2,820.50	144	LNSE	392801212758548
Anglo American PLC	16/09/2021	14:30:29	GB00B1XZS820	2,819.50	150	LNSE	392801212758844
Anglo American PLC	16/09/2021	14:30:29	GB00B1XZS820	2,819.50	21	LNSE	392801212758845
Anglo American PLC	16/09/2021	14:30:49	GB00B1XZS820	2,818.00	156	LNSE	392801212759082
Anglo American PLC	16/09/2021	14:31:21	GB00B1XZS820	2,822.50	135	LNSE	392801212759429
Anglo American PLC	16/09/2021	14:31:24	GB00B1XZS820	2,820.00	184	LNSE	392801212759440
Anglo American PLC	16/09/2021	14:31:43	GB00B1XZS820	2,821.00	117	LNSE	392801212759534
Anglo American PLC	16/09/2021	14:32:23	GB00B1XZS820	2,819.50	318	LNSE	392801212759816
Anglo American PLC	16/09/2021	14:32:55	GB00B1XZS820	2,820.50	301	LNSE	392801212760128
Anglo American PLC	16/09/2021	14:32:55	GB00B1XZS820	2,820.50	91	LNSE	392801212760129
Anglo American PLC	16/09/2021	14:33:09	GB00B1XZS820	2,820.50	123	LNSE	392801212760262
Anglo American PLC	16/09/2021	14:33:54	GB00B1XZS820	2,818.00	144	LNSE	392801212760671
Anglo American PLC	16/09/2021	14:34:36	GB00B1XZS820	2,820.00	194	LNSE	392801212761034
Anglo American PLC	16/09/2021	14:34:36	GB00B1XZS820	2,820.00	20	LNSE	392801212761035
Anglo American PLC	16/09/2021	14:34:40	GB00B1XZS820	2,818.00	120	LNSE	392801212761064
Anglo American PLC	16/09/2021	14:35:05	GB00B1XZS820	2,814.00	262	LNSE	392801212761280
Anglo American PLC	16/09/2021	14:35:22	GB00B1XZS820	2,822.00	115	LNSE	392801212761627
Anglo American PLC	16/09/2021	14:35:28	GB00B1XZS820	2,820.00	156	LNSE	392801212761674
Anglo American PLC	16/09/2021	14:35:40	GB00B1XZS820	2,820.00	122	LNSE	392801212761755
Anglo American PLC	16/09/2021	14:35:54	GB00B1XZS820	2,820.00	151	LNSE	392801212761862
Anglo American PLC	16/09/2021	14:35:54	GB00B1XZS820	2,820.00	20	LNSE	392801212761863
Anglo American PLC	16/09/2021	14:36:20	GB00B1XZS820	2,821.00	226	LNSE	392801212762039
Anglo American PLC	16/09/2021	14:36:20	GB00B1XZS820	2,821.00	117	LNSE	392801212762040
Anglo American PLC	16/09/2021	14:36:23	GB00B1XZS820	2,820.00	139	LNSE	392801212762088
Anglo American PLC	16/09/2021	14:36:57	GB00B1XZS820	2,820.50	142	LNSE	392801212762351
Anglo American PLC	16/09/2021	14:37:42	GB00B1XZS820	2,823.50	78	LNSE	392801212762597
Anglo American PLC	16/09/2021	14:37:48	GB00B1XZS820	2,823.50	327	LNSE	392801212762637
Anglo American PLC	16/09/2021	14:37:48	GB00B1XZS820	2,823.50	9	LNSE	392801212762638
Anglo American PLC	16/09/2021	14:37:54	GB00B1XZS820	2,823.00	54	LNSE	392801212762666
Anglo American PLC	16/09/2021	14:37:54	GB00B1XZS820	2,823.00	85	LNSE	392801212762667
Anglo American PLC	16/09/2021	14:38:02	GB00B1XZS820	2,823.50	214	LNSE	392801212762711
Anglo American PLC	16/09/2021	14:38:02	GB00B1XZS820	2,823.50	17	LNSE	392801212762712
Anglo American PLC	16/09/2021	14:38:44	GB00B1XZS820	2,824.00	234	LNSE	392801212762931
Anglo American PLC	16/09/2021	14:39:28	GB00B1XZS820	2,822.50	254	LNSE	392801212763225
Anglo American PLC	16/09/2021	14:40:43	GB00B1XZS820	2,820.00	340	LNSE	392801212763712
Anglo American PLC	16/09/2021	14:42:07	GB00B1XZS820	2,819.00	170	LNSE	392801212764250
Anglo American PLC	16/09/2021	14:42:07	GB00B1XZS820	2,819.00	7	LNSE	392801212764251
Anglo American PLC	16/09/2021	14:42:54	GB00B1XZS820	2,821.50	229	LNSE	392801212764463
Anglo American PLC	16/09/2021	14:43:28	GB00B1XZS820	2,822.50	192	LNSE	392801212764633
Anglo American PLC	16/09/2021	14:44:13	GB00B1XZS820	2,822.50	229	LNSE	392801212764877
Anglo American PLC	16/09/2021	14:45:21	GB00B1XZS820	2,818.00	185	LNSE	392801212765226
Anglo American PLC	16/09/2021	14:46:23	GB00B1XZS820	2,817.50	215	LNSE	392801212765509
Anglo American PLC	16/09/2021	14:47:04	GB00B1XZS820	2,816.50	16	LNSE	392801212765746
Anglo American PLC	16/09/2021	14:47:04	GB00B1XZS820	2,816.50	104	LNSE	392801212765747
Anglo American PLC	16/09/2021	14:47:04	GB00B1XZS820	2,817.00	162	LNSE	392801212765742
Anglo American PLC	16/09/2021	14:48:25	GB00B1XZS820	2,816.00	229	LNSE	392801212766069
Anglo American PLC	16/09/2021	14:50:24	GB00B1XZS820	2,818.50	177	LNSE	392801212766652
Anglo American PLC	16/09/2021	14:50:24	GB00B1XZS820	2,818.50	3	LNSE	392801212766653
Anglo American PLC	16/09/2021	14:50:49	GB00B1XZS820	2,821.50	150	LNSE	392801212766871
Anglo American PLC	16/09/2021	14:51:24	GB00B1XZS820	2,823.50	224	LNSE	392801212767076
Anglo American PLC	16/09/2021	14:51:50	GB00B1XZS820	2,826.00	147	LNSE	392801212767164
Anglo American PLC	16/09/2021	14:51:58	GB00B1XZS820	2,825.50	250	LNSE	392801212767247
Anglo American PLC	16/09/2021	14:51:58	GB00B1XZS820	2,825.50	54	LNSE	392801212767248
Anglo American PLC	16/09/2021	14:53:02	GB00B1XZS820	2,825.00	32	LNSE	392801212767662
Anglo American PLC	16/09/2021	14:53:02	GB00B1XZS820	2,825.00	274	LNSE	392801212767663
Anglo American PLC	16/09/2021	14:53:02	GB00B1XZS820	2,825.00	32	LNSE	392801212767664
Anglo American PLC	16/09/2021	14:54:44	GB00B1XZS820	2,820.50	159	LNSE	392801212768097
Anglo American PLC	16/09/2021	14:55:22	GB00B1XZS820	2,821.00	120	LNSE	392801212768288
Anglo American PLC	16/09/2021	14:56:14	GB00B1XZS820	2,818.00	148	LNSE	392801212768486
Anglo American PLC	16/09/2021	14:58:05	GB00B1XZS820	2,819.50	150	LNSE	392801212768944
Anglo American PLC	16/09/2021	14:58:22	GB00B1XZS820	2,818.50	113	LNSE	392801212768988
Anglo American PLC	16/09/2021	14:58:22	GB00B1XZS820	2,818.50	19	LNSE	392801212768989
Anglo American PLC	16/09/2021	14:58:22	GB00B1XZS820	2,818.50	46	LNSE	392801212768993
Anglo American PLC	16/09/2021	14:58:22	GB00B1XZS820	2,818.50	162	LNSE	392801212768994
Anglo American PLC	16/09/2021	14:58:56	GB00B1XZS820	2,820.00	108	LNSE	392801212769076
Anglo American PLC	16/09/2021	14:58:56	GB00B1XZS820	2,820.00	19	LNSE	392801212769077
Anglo American PLC	16/09/2021	14:59:19	GB00B1XZS820	2,821.00	150	LNSE	392801212769171
Anglo American PLC	16/09/2021	15:00:00	GB00B1XZS820	2,824.50	137	LNSE	392801212769360
Anglo American PLC	16/09/2021	15:00:11	GB00B1XZS820	2,825.50	209	LNSE	392801212769435
Anglo American PLC	16/09/2021	15:00:50	GB00B1XZS820	2,830.00	150	LNSE	392801212769603
Anglo American PLC	16/09/2021	15:00:50	GB00B1XZS820	2,830.00	45	LNSE	392801212769604
Anglo American PLC	16/09/2021	15:01:10	GB00B1XZS820	2,831.00	166	LNSE	392801212769673
Anglo American PLC	16/09/2021	15:01:18	GB00B1XZS820	2,832.00	150	LNSE	392801212769743
Anglo American PLC	16/09/2021	15:01:18	GB00B1XZS820	2,832.00	20	LNSE	392801212769744
Anglo American PLC	16/09/2021	15:01:20	GB00B1XZS820	2,831.50	200	LNSE	392801212769749
Anglo American PLC	16/09/2021	15:01:32	GB00B1XZS820	2,831.50	379	LNSE	392801212769799
Anglo American PLC	16/09/2021	15:01:41	GB00B1XZS820	2,831.00	135	LNSE	392801212769843
Anglo American PLC	16/09/2021	15:02:27	GB00B1XZS820	2,831.00	244	LNSE	392801212770163
Anglo American PLC	16/09/2021	15:02:57	GB00B1XZS820	2,830.00	24	LNSE	392801212770287
Anglo American PLC	16/09/2021	15:03:24	GB00B1XZS820	2,829.00	168	LNSE	392801212770411
Anglo American PLC	16/09/2021	15:03:27	GB00B1XZS820	2,829.00	371	LNSE	392801212770434
Anglo American PLC	16/09/2021	15:03:40	GB00B1XZS820	2,829.50	137	LNSE	392801212770506
Anglo American PLC	16/09/2021	15:03:58	GB00B1XZS820	2,829.00	71	LNSE	392801212770585
Anglo American PLC	16/09/2021	15:04:02	GB00B1XZS820	2,829.00	74	LNSE	392801212770597
Anglo American PLC	16/09/2021	15:04:31	GB00B1XZS820	2,829.50	77	LNSE	392801212770757
Anglo American PLC	16/09/2021	15:04:32	GB00B1XZS820	2,829.50	237	LNSE	392801212770783
Anglo American PLC	16/09/2021	15:04:42	GB00B1XZS820	2,829.50	138	LNSE	392801212770810
Anglo American PLC	16/09/2021	15:05:28	GB00B1XZS820	2,830.50	345	LNSE	392801212771043
Anglo American PLC	16/09/2021	15:05:28	GB00B1XZS820	2,830.50	39	LNSE	392801212771044
Anglo American PLC	16/09/2021	15:05:41	GB00B1XZS820	2,829.50	167	LNSE	392801212771083
Anglo American PLC	16/09/2021	15:05:41	GB00B1XZS820	2,828.50	101	LNSE	392801212771085
Anglo American PLC	16/09/2021	15:06:19	GB00B1XZS820	2,828.00	127	LNSE	392801212771267
Anglo American PLC	16/09/2021	15:06:21	GB00B1XZS820	2,827.50	142	LNSE	392801212771283
Anglo American PLC	16/09/2021	15:06:21	GB00B1XZS820	2,827.00	150	LNSE	392801212771299
Anglo American PLC	16/09/2021	15:07:37	GB00B1XZS820	2,829.50	49	LNSE	392801212771682
Anglo American PLC	16/09/2021	15:07:37	GB00B1XZS820	2,829.50	133	LNSE	392801212771683
Anglo American PLC	16/09/2021	15:07:44	GB00B1XZS820	2,828.00	150	LNSE	392801212771706
Anglo American PLC	16/09/2021	15:07:45	GB00B1XZS820	2,827.50	130	LNSE	392801212771710
Anglo American PLC	16/09/2021	15:07:57	GB00B1XZS820	2,826.00	117	LNSE	392801212771765
Anglo American PLC	16/09/2021	15:08:23	GB00B1XZS820	2,822.00	134	LNSE	392801212771893
Anglo American PLC	16/09/2021	15:08:23	GB00B1XZS820	2,822.00	122	LNSE	392801212771894
Anglo American PLC	16/09/2021	15:08:46	GB00B1XZS820	2,817.50	100	LNSE	392801212772062
Anglo American PLC	16/09/2021	15:08:46	GB00B1XZS820	2,817.50	166	LNSE	392801212772063
Anglo American PLC	16/09/2021	15:09:20	GB00B1XZS820	2,817.00	121	LNSE	392801212772230
Anglo American PLC	16/09/2021	15:09:46	GB00B1XZS820	2,819.00	205	LNSE	392801212772343
Anglo American PLC	16/09/2021	15:10:49	GB00B1XZS820	2,820.00	238	LNSE	392801212772582
Anglo American PLC	16/09/2021	15:11:20	GB00B1XZS820	2,822.00	136	LNSE	392801212772736



Anglo American PLC	16/09/2021	15:11:23	GB00B1XZS820	2,821.00	295	LNSE	392801212772752
Anglo American PLC	16/09/2021	15:11:23	GB00B1XZS820	2,821.00	261	LNSE	392801212772753
Anglo American PLC	16/09/2021	15:12:17	GB00B1XZS820	2,821.00	99	LNSE	392801212772926
Anglo American PLC	16/09/2021	15:12:20	GB00B1XZS820	2,821.00	71	LNSE	392801212772928
Anglo American PLC	16/09/2021	15:12:20	GB00B1XZS820	2,821.00	150	LNSE	392801212772931
Anglo American PLC	16/09/2021	15:12:20	GB00B1XZS820	2,821.00	25	LNSE	392801212772932
Anglo American PLC	16/09/2021	15:12:38	GB00B1XZS820	2,821.00	186	LNSE	392801212772974
Anglo American PLC	16/09/2021	15:13:00	GB00B1XZS820	2,819.00	300	LNSE	392801212773024
Anglo American PLC	16/09/2021	15:13:00	GB00B1XZS820	2,819.00	38	LNSE	392801212773025
Anglo American PLC	16/09/2021	15:13:24	GB00B1XZS820	2,819.50	149	LNSE	392801212773103
Anglo American PLC	16/09/2021	15:13:43	GB00B1XZS820	2,818.50	145	LNSE	392801212773194
Anglo American PLC	16/09/2021	15:13:46	GB00B1XZS820	2,818.00	34	LNSE	392801212773222
Anglo American PLC	16/09/2021	15:13:46	GB00B1XZS820	2,818.00	99	LNSE	392801212773223
Anglo American PLC	16/09/2021	15:14:39	GB00B1XZS820	2,818.00	145	LNSE	392801212773385
Anglo American PLC	16/09/2021	15:14:55	GB00B1XZS820	2,818.00	341	LNSE	392801212773448
Anglo American PLC	16/09/2021	15:15:15	GB00B1XZS820	2,818.00	82	LNSE	392801212773608
Anglo American PLC	16/09/2021	15:15:15	GB00B1XZS820	2,818.00	53	LNSE	392801212773609
Anglo American PLC	16/09/2021	15:16:01	GB00B1XZS820	2,815.50	273	LNSE	392801212773764
Anglo American PLC	16/09/2021	15:16:18	GB00B1XZS820	2,815.50	136	LNSE	392801212773888
Anglo American PLC	16/09/2021	15:16:34	GB00B1XZS820	2,816.00	183	LNSE	392801212773946
Anglo American PLC	16/09/2021	15:16:53	GB00B1XZS820	2,815.00	132	LNSE	392801212774048
Anglo American PLC	16/09/2021	15:17:12	GB00B1XZS820	2,812.50	184	LNSE	392801212774143
Anglo American PLC	16/09/2021	15:17:26	GB00B1XZS820	2,811.00	130	LNSE	392801212774289
Anglo American PLC	16/09/2021	15:17:26	GB00B1XZS820	2,811.00	33	LNSE	392801212774290
Anglo American PLC	16/09/2021	15:18:36	GB00B1XZS820	2,816.00	150	LNSE	392801212774550
Anglo American PLC	16/09/2021	15:18:36	GB00B1XZS820	2,816.00	51	LNSE	392801212774551
Anglo American PLC	16/09/2021	15:18:36	GB00B1XZS820	2,816.00	57	LNSE	392801212774552
Anglo American PLC	16/09/2021	15:19:21	GB00B1XZS820	2,815.50	146	LNSE	392801212774773
Anglo American PLC	16/09/2021	15:19:40	GB00B1XZS820	2,814.00	316	LNSE	392801212774848
Anglo American PLC	16/09/2021	15:19:40	GB00B1XZS820	2,814.00	150	LNSE	392801212774854
Anglo American PLC	16/09/2021	15:20:16	GB00B1XZS820	2,816.00	191	LNSE	392801212775001
Anglo American PLC	16/09/2021	15:20:20	GB00B1XZS820	2,816.00	208	LNSE	392801212775037
Anglo American PLC	16/09/2021	15:20:30	GB00B1XZS820	2,816.00	152	LNSE	392801212775059
Anglo American PLC	16/09/2021	15:21:26	GB00B1XZS820	2,816.50	148	LNSE	392801212775235
Anglo American PLC	16/09/2021	15:22:09	GB00B1XZS820	2,814.00	292	LNSE	392801212775361
Anglo American PLC	16/09/2021	15:22:11	GB00B1XZS820	2,814.00	303	LNSE	392801212775376
Anglo American PLC	16/09/2021	15:23:11	GB00B1XZS820	2,818.50	187	LNSE	392801212775585
Anglo American PLC	16/09/2021	15:23:11	GB00B1XZS820	2,818.00	310	LNSE	392801212775588
Anglo American PLC	16/09/2021	15:24:37	GB00B1XZS820	2,820.50	118	LNSE	392801212775888
Anglo American PLC	16/09/2021	15:25:28	GB00B1XZS820	2,827.00	120	LNSE	392801212776260
Anglo American PLC	16/09/2021	15:25:34	GB00B1XZS820	2,828.00	124	LNSE	392801212776326
Anglo American PLC	16/09/2021	15:25:34	GB00B1XZS820	2,828.00	64	LNSE	392801212776327
Anglo American PLC	16/09/2021	15:25:37	GB00B1XZS820	2,828.50	198	LNSE	392801212776340
Anglo American PLC	16/09/2021	15:26:07	GB00B1XZS820	2,830.00	150	LNSE	392801212776471
Anglo American PLC	16/09/2021	15:26:08	GB00B1XZS820	2,829.50	2	LNSE	392801212776475
Anglo American PLC	16/09/2021	15:26:08	GB00B1XZS820	2,829.50	161	LNSE	392801212776476
Anglo American PLC	16/09/2021	15:26:10	GB00B1XZS820	2,829.00	16	LNSE	392801212776490
Anglo American PLC	16/09/2021	15:26:10	GB00B1XZS820	2,829.00	223	LNSE	392801212776491
Anglo American PLC	16/09/2021	15:26:19	GB00B1XZS820	2,829.50	247	LNSE	392801212776526
Anglo American PLC	16/09/2021	15:26:47	GB00B1XZS820	2,826.00	191	LNSE	392801212776620
Anglo American PLC	16/09/2021	15:27:13	GB00B1XZS820	2,824.50	254	LNSE	392801212776787
Anglo American PLC	16/09/2021	15:27:40	GB00B1XZS820	2,820.00	150	LNSE	392801212776904
Anglo American PLC	16/09/2021	15:27:40	GB00B1XZS820	2,820.00	111	LNSE	392801212776905
Anglo American PLC	16/09/2021	15:28:46	GB00B1XZS820	2,821.00	150	LNSE	392801212777225
Anglo American PLC	16/09/2021	15:28:46	GB00B1XZS820	2,821.00	65	LNSE	392801212777226
Anglo American PLC	16/09/2021	15:28:49	GB00B1XZS820	2,819.50	268	LNSE	392801212777231
Anglo American PLC	16/09/2021	15:28:49	GB00B1XZS820	2,819.50	19	LNSE	392801212777232
Anglo American PLC	16/09/2021	15:29:31	GB00B1XZS820	2,820.50	50	LNSE	392801212777360
Anglo American PLC	16/09/2021	15:29:31	GB00B1XZS820	2,820.50	300	LNSE	392801212777361
Anglo American PLC	16/09/2021	15:30:02	GB00B1XZS820	2,820.50	187	LNSE	392801212777556
Anglo American PLC	16/09/2021	15:30:17	GB00B1XZS820	2,819.50	172	LNSE	392801212777620
Anglo American PLC	16/09/2021	15:31:25	GB00B1XZS820	2,817.00	62	LNSE	392801212777837
Anglo American PLC	16/09/2021	15:31:25	GB00B1XZS820	2,817.00	132	LNSE	392801212777838
Anglo American PLC	16/09/2021	15:31:51	GB00B1XZS820	2,816.50	264	LNSE	392801212777964
Anglo American PLC	16/09/2021	15:31:54	GB00B1XZS820	2,816.50	190	LNSE	392801212777977
Anglo American PLC	16/09/2021	15:31:54	GB00B1XZS820	2,816.50	197	LNSE	392801212777978
Anglo American PLC	16/09/2021	15:32:55	GB00B1XZS820	2,816.00	127	LNSE	392801212778299
Anglo American PLC	16/09/2021	15:33:18	GB00B1XZS820	2,815.50	366	LNSE	392801212778397
Anglo American PLC	16/09/2021	15:33:25	GB00B1XZS820	2,815.00	144	LNSE	392801212778443
Anglo American PLC	16/09/2021	15:33:27	GB00B1XZS820	2,813.50	71	LNSE	392801212778447
Anglo American PLC	16/09/2021	15:33:27	GB00B1XZS820	2,813.50	69	LNSE	392801212778448
Anglo American PLC	16/09/2021	15:34:46	GB00B1XZS820	2,816.00	345	LNSE	392801212778785
Anglo American PLC	16/09/2021	15:35:10	GB00B1XZS820	2,816.00	211	LNSE	392801212778946
Anglo American PLC	16/09/2021	15:35:10	GB00B1XZS820	2,816.00	126	LNSE	392801212778947
Anglo American PLC	16/09/2021	15:36:00	GB00B1XZS820	2,815.00	64	LNSE	392801212779214
Anglo American PLC	16/09/2021	15:36:00	GB00B1XZS820	2,815.00	55	LNSE	392801212779215
Anglo American PLC	16/09/2021	15:36:09	GB00B1XZS820	2,815.00	372	LNSE	392801212779265
Anglo American PLC	16/09/2021	15:36:35	GB00B1XZS820	2,814.00	134	LNSE	392801212779410
Anglo American PLC	16/09/2021	15:36:50	GB00B1XZS820	2,813.00	125	LNSE	392801212779468
Anglo American PLC	16/09/2021	15:37:23	GB00B1XZS820	2,812.50	24	LNSE	392801212779673
Anglo American PLC	16/09/2021	15:37:23	GB00B1XZS820	2,812.50	125	LNSE	392801212779674
Anglo American PLC	16/09/2021	15:38:00	GB00B1XZS820	2,814.50	150	LNSE	392801212779859
Anglo American PLC	16/09/2021	15:38:03	GB00B1XZS820	2,813.00	145	LNSE	392801212779891
Anglo American PLC	16/09/2021	15:38:27	GB00B1XZS820	2,814.00	117	LNSE	392801212779973
Anglo American PLC	16/09/2021	15:38:28	GB00B1XZS820	2,814.00	117	LNSE	392801212779975
Anglo American PLC	16/09/2021	15:39:30	GB00B1XZS820	2,817.50	122	LNSE	392801212780281
Anglo American PLC	16/09/2021	15:39:35	GB00B1XZS820	2,817.50	118	LNSE	392801212780286
Anglo American PLC	16/09/2021	15:39:56	GB00B1XZS820	2,817.50	122	LNSE	392801212780385
Anglo American PLC	16/09/2021	15:40:04	GB00B1XZS820	2,817.00	223	LNSE	392801212780428
Anglo American PLC	16/09/2021	15:40:04	GB00B1XZS820	2,817.00	31	LNSE	392801212780429
Anglo American PLC	16/09/2021	15:40:30	GB00B1XZS820	2,817.00	158	LNSE	392801212780534
Anglo American PLC	16/09/2021	15:41:13	GB00B1XZS820	2,818.00	412	LNSE	392801212780858
Anglo American PLC	16/09/2021	15:41:13	GB00B1XZS820	2,818.50	14	LNSE	392801212780865
Anglo American PLC	16/09/2021	15:41:14	GB00B1XZS820	2,818.00	200	LNSE	392801212780873
Anglo American PLC	16/09/2021	15:41:38	GB00B1XZS820	2,817.50	41	LNSE	392801212781019
Anglo American PLC	16/09/2021	15:41:50	GB00B1XZS820	2,817.50	185	LNSE	392801212781053
Anglo American PLC	16/09/2021	15:42:14	GB00B1XZS820	2,816.00	122	LNSE	392801212781221
Anglo American PLC	16/09/2021	15:42:52	GB00B1XZS820	2,817.00	446	LNSE	392801212781475
Anglo American PLC	16/09/2021	15:43:49	GB00B1XZS820	2,816.00	257	LNSE	392801212781740
Anglo American PLC	16/09/2021	15:43:51	GB00B1XZS820	2,816.00	139	LNSE	392801212781755
Anglo American PLC	16/09/2021	15:44:31	GB00B1XZS820	2,815.00	289	LNSE	392801212781953
Anglo American PLC	16/09/2021	15:45:01	GB00B1XZS820	2,815.00	206	LNSE	392801212782049
Anglo American PLC	16/09/2021	15:45:01	GB00B1XZS820	2,815.00	40	LNSE	392801212782050
Anglo American PLC	16/09/2021	15:45:56	GB00B1XZS820	2,817.00	131	LNSE	392801212782304
Anglo American PLC	16/09/2021	15:45:56	GB00B1XZS820	2,817.00	10	LNSE	392801212782305
Anglo American PLC	16/09/2021	15:46:10	GB00B1XZS820	2,817.50	121	LNSE	392801212782386
Anglo American PLC	16/09/2021	15:46:42	GB00B1XZS820	2,818.00	137	LNSE	392801212782496
Anglo American PLC	16/09/2021	15:46:48	GB00B1XZS820	2,817.50	136	LNSE	392801212782518
Anglo American PLC	16/09/2021	15:46:49	GB00B1XZS820	2,817.50	140	LNSE	392801212782526

Anglo American PLC	16/09/2021	15:47:04	GB00B1XZS820	2,818.00	150	LNSE	392801212782605
Anglo American PLC	16/09/2021	15:47:44	GB00B1XZS820	2,818.50	150	LNSE	392801212782817
Anglo American PLC	16/09/2021	15:47:49	GB00B1XZS820	2,818.50	120	LNSE	392801212782854
Anglo American PLC	16/09/2021	15:47:49	GB00B1XZS820	2,818.50	129	LNSE	392801212782859
Anglo American PLC	16/09/2021	15:47:53	GB00B1XZS820	2,817.50	214	LNSE	392801212782875
Anglo American PLC	16/09/2021	15:48:51	GB00B1XZS820	2,816.50	150	LNSE	392801212783123
Anglo American PLC	16/09/2021	15:49:05	GB00B1XZS820	2,816.50	183	LNSE	392801212783145
Anglo American PLC	16/09/2021	15:49:18	GB00B1XZS820	2,817.00	314	LNSE	392801212783203
Anglo American PLC	16/09/2021	15:50:03	GB00B1XZS820	2,817.00	103	LNSE	392801212783383
Anglo American PLC	16/09/2021	15:50:03	GB00B1XZS820	2,817.00	68	LNSE	392801212783384
Anglo American PLC	16/09/2021	15:50:22	GB00B1XZS820	2,818.00	116	LNSE	392801212783501
Anglo American PLC	16/09/2021	15:50:42	GB00B1XZS820	2,817.00	331	LNSE	392801212783610
Anglo American PLC	16/09/2021	15:51:37	GB00B1XZS820	2,816.00	117	LNSE	392801212784044
Anglo American PLC	16/09/2021	15:51:59	GB00B1XZS820	2,817.00	150	LNSE	392801212784209
Anglo American PLC	16/09/2021	15:52:27	GB00B1XZS820	2,818.50	288	LNSE	392801212784332
Anglo American PLC	16/09/2021	15:52:27	GB00B1XZS820	2,818.00	150	LNSE	392801212784341
Anglo American PLC	16/09/2021	15:52:27	GB00B1XZS820	2,818.50	89	LNSE	392801212784342
Anglo American PLC	16/09/2021	15:52:46	GB00B1XZS820	2,817.00	58	LNSE	392801212784444
Anglo American PLC	16/09/2021	15:52:46	GB00B1XZS820	2,817.00	60	LNSE	392801212784445
Anglo American PLC	16/09/2021	15:52:48	GB00B1XZS820	2,817.00	197	LNSE	392801212784479
Anglo American PLC	16/09/2021	15:52:59	GB00B1XZS820	2,817.00	137	LNSE	392801212784535
Anglo American PLC	16/09/2021	15:52:59	GB00B1XZS820	2,817.00	58	LNSE	392801212784538
Anglo American PLC	16/09/2021	15:52:59	GB00B1XZS820	2,817.00	36	LNSE	392801212784539
Anglo American PLC	16/09/2021	15:52:59	GB00B1XZS820	2,817.00	33	LNSE	392801212784540
Anglo American PLC	16/09/2021	15:53:28	GB00B1XZS820	2,815.00	181	LNSE	392801212784775
Anglo American PLC	16/09/2021	15:54:22	GB00B1XZS820	2,814.00	178	LNSE	392801212785172
Anglo American PLC	16/09/2021	15:54:22	GB00B1XZS820	2,813.50	157	LNSE	392801212785187
Anglo American PLC	16/09/2021	15:54:23	GB00B1XZS820	2,813.50	139	LNSE	392801212785192
Anglo American PLC	16/09/2021	15:54:52	GB00B1XZS820	2,811.50	116	LNSE	392801212785381
Anglo American PLC	16/09/2021	15:54:52	GB00B1XZS820	2,811.50	122	LNSE	392801212785382
Anglo American PLC	16/09/2021	15:55:04	GB00B1XZS820	2,809.50	163	LNSE	392801212785568
Anglo American PLC	16/09/2021	15:55:14	GB00B1XZS820	2,810.50	134	LNSE	392801212785663
Anglo American PLC	16/09/2021	15:56:02	GB00B1XZS820	2,811.00	256	LNSE	392801212785974
Anglo American PLC	16/09/2021	15:56:37	GB00B1XZS820	2,813.50	77	LNSE	392801212786176
Anglo American PLC	16/09/2021	15:56:37	GB00B1XZS820	2,813.50	89	LNSE	392801212786177
Anglo American PLC	16/09/2021	15:56:58	GB00B1XZS820	2,813.00	217	LNSE	392801212786289
Anglo American PLC	16/09/2021	15:57:09	GB00B1XZS820	2,813.00	59	LNSE	392801212786345
Anglo American PLC	16/09/2021	15:57:09	GB00B1XZS820	2,813.00	145	LNSE	392801212786346
Anglo American PLC	16/09/2021	15:57:24	GB00B1XZS820	2,813.50	134	LNSE	392801212786389
Anglo American PLC	16/09/2021	15:57:52	GB00B1XZS820	2,813.50	296	LNSE	392801212786625
Anglo American PLC	16/09/2021	15:58:25	GB00B1XZS820	2,812.50	251	LNSE	392801212786863
Anglo American PLC	16/09/2021	15:59:14	GB00B1XZS820	2,817.00	158	LNSE	392801212787287
Anglo American PLC	16/09/2021	15:59:16	GB00B1XZS820	2,816.00	150	LNSE	392801212787300
Anglo American PLC	16/09/2021	15:59:36	GB00B1XZS820	2,815.50	550	LNSE	392801212787367
Anglo American PLC	16/09/2021	16:00:00	GB00B1XZS820	2,814.50	198	LNSE	392801212787528
Anglo American PLC	16/09/2021	16:00:10	GB00B1XZS820	2,813.50	150	LNSE	392801212787634
Anglo American PLC	16/09/2021	16:00:10	GB00B1XZS820	2,813.50	14	LNSE	392801212787635
Anglo American PLC	16/09/2021	16:00:41	GB00B1XZS820	2,813.00	391	LNSE	392801212787835
Anglo American PLC	16/09/2021	16:00:49	GB00B1XZS820	2,813.00	418	LNSE	392801212787888
Anglo American PLC	16/09/2021	16:01:10	GB00B1XZS820	2,809.00	25	LNSE	392801212788017
Anglo American PLC	16/09/2021	16:01:11	GB00B1XZS820	2,809.00	223	LNSE	392801212788019
Anglo American PLC	16/09/2021	16:01:44	GB00B1XZS820	2,810.00	147	LNSE	392801212788156
Anglo American PLC	16/09/2021	16:02:19	GB00B1XZS820	2,807.50	56	LNSE	392801212788361
Anglo American PLC	16/09/2021	16:02:33	GB00B1XZS820	2,808.00	171	LNSE	392801212788435
Anglo American PLC	16/09/2021	16:02:34	GB00B1XZS820	2,807.50	214	LNSE	392801212788438
Anglo American PLC	16/09/2021	16:03:12	GB00B1XZS820	2,806.00	189	LNSE	392801212788588
Anglo American PLC	16/09/2021	16:03:12	GB00B1XZS820	2,806.00	145	LNSE	392801212788589
Anglo American PLC	16/09/2021	16:03:37	GB00B1XZS820	2,806.50	320	LNSE	392801212788708
Anglo American PLC	16/09/2021	16:04:55	GB00B1XZS820	2,814.00	140	LNSE	392801212789112
Anglo American PLC	16/09/2021	16:04:55	GB00B1XZS820	2,814.00	129	LNSE	392801212789113
Anglo American PLC	16/09/2021	16:04:55	GB00B1XZS820	2,814.00	143	LNSE	392801212789114
Anglo American PLC	16/09/2021	16:05:01	GB00B1XZS820	2,814.00	133	LNSE	392801212789169
Anglo American PLC	16/09/2021	16:05:08	GB00B1XZS820	2,814.00	116	LNSE	392801212789256
Anglo American PLC	16/09/2021	16:05:30	GB00B1XZS820	2,816.00	346	LNSE	392801212789481
Anglo American PLC	16/09/2021	16:05:52	GB00B1XZS820	2,817.00	287	LNSE	392801212789625
Anglo American PLC	16/09/2021	16:05:52	GB00B1XZS820	2,817.00	67	LNSE	392801212789626
Anglo American PLC	16/09/2021	16:06:00	GB00B1XZS820	2,817.00	232	LNSE	392801212789645
Anglo American PLC	16/09/2021	16:06:35	GB00B1XZS820	2,821.50	115	LNSE	392801212789851
Anglo American PLC	16/09/2021	16:06:35	GB00B1XZS820	2,821.50	47	LNSE	392801212789852
Anglo American PLC	16/09/2021	16:07:01	GB00B1XZS820	2,821.50	51	LNSE	392801212789990
Anglo American PLC	16/09/2021	16:07:01	GB00B1XZS820	2,821.50	67	LNSE	392801212789991
Anglo American PLC	16/09/2021	16:07:01	GB00B1XZS820	2,821.50	156	LNSE	392801212789992
Anglo American PLC	16/09/2021	16:07:01	GB00B1XZS820	2,821.50	36	LNSE	392801212789993
Anglo American PLC	16/09/2021	16:07:27	GB00B1XZS820	2,820.00	188	LNSE	392801212790069
Anglo American PLC	16/09/2021	16:07:27	GB00B1XZS820	2,820.00	150	LNSE	392801212790071
Anglo American PLC	16/09/2021	16:07:27	GB00B1XZS820	2,820.00	39	LNSE	392801212790072
Anglo American PLC	16/09/2021	16:08:18	GB00B1XZS820	2,821.50	206	LNSE	392801212790285
Anglo American PLC	16/09/2021	16:08:18	GB00B1XZS820	2,821.50	71	LNSE	392801212790286
Anglo American PLC	16/09/2021	16:08:32	GB00B1XZS820	2,821.50	211	LNSE	392801212790328
Anglo American PLC	16/09/2021	16:08:32	GB00B1XZS820	2,821.50	150	LNSE	392801212790335
Anglo American PLC	16/09/2021	16:08:32	GB00B1XZS820	2,821.50	122	LNSE	392801212790336
Anglo American PLC	16/09/2021	16:09:12	GB00B1XZS820	2,822.50	134	LNSE	392801212790536
Anglo American PLC	16/09/2021	16:09:35	GB00B1XZS820	2,822.50	130	LNSE	392801212790633
Anglo American PLC	16/09/2021	16:09:35	GB00B1XZS820	2,822.50	210	LNSE	392801212790637
Anglo American PLC	16/09/2021	16:09:35	GB00B1XZS820	2,822.50	18	LNSE	392801212790638
Anglo American PLC	16/09/2021	16:10:00	GB00B1XZS820	2,823.00	271	LNSE	392801212790770
Anglo American PLC	16/09/2021	16:10:14	GB00B1XZS820	2,823.00	120	LNSE	392801212790877
Anglo American PLC	16/09/2021	16:10:21	GB00B1XZS820	2,823.00	130	LNSE	392801212790909
Anglo American PLC	16/09/2021	16:10:49	GB00B1XZS820	2,822.00	117	LNSE	392801212791043
Anglo American PLC	16/09/2021	16:10:49	GB00B1XZS820	2,822.00	48	LNSE	392801212791044
Anglo American PLC	16/09/2021	16:11:20	GB00B1XZS820	2,823.50	122	LNSE	392801212791229
Anglo American PLC	16/09/2021	16:11:20	GB00B1XZS820	2,823.50	50	LNSE	392801212791230
Anglo American PLC	16/09/2021	16:11:30	GB00B1XZS820	2,823.50	155	LNSE	392801212791251
Anglo American PLC	16/09/2021	16:12:36	GB00B1XZS820	2,826.50	2	LNSE	392801212791582
Anglo American PLC	16/09/2021	16:12:40	GB00B1XZS820	2,827.50	121	LNSE	392801212791638
Anglo American PLC	16/09/2021	16:12:46	GB00B1XZS820	2,827.50	70	LNSE	392801212791665
Anglo American PLC	16/09/2021	16:12:46	GB00B1XZS820	2,827.50	10	LNSE	392801212791666
Anglo American PLC	16/09/2021	16:12:46	GB00B1XZS820	2,827.50	41	LNSE	392801212791667
Anglo American PLC	16/09/2021	16:13:07	GB00B1XZS820	2,828.00	160	LNSE	392801212791722
Anglo American PLC	16/09/2021	16:13:14	GB00B1XZS820	2,828.00	119	LNSE	392801212791771
Anglo American PLC	16/09/2021	16:13:31	GB00B1XZS820	2,828.00	139	LNSE	392801212791842
Anglo American PLC	16/09/2021	16:13:31	GB00B1XZS820	2,828.00	150	LNSE	392801212791843
Anglo American PLC	16/09/2021	16:13:31	GB00B1XZS820	2,828.00	252	LNSE	392801212791857
Anglo American PLC	16/09/2021	16:14:21	GB00B1XZS820	2,823.50	191	LNSE	392801212792114
Anglo American PLC	16/09/2021	16:15:10	GB00B1XZS820	2,822.50	20	LNSE	392801212792322
Anglo American PLC	16/09/2021	16:15:10	GB00B1XZS820	2,822.50	75	LNSE	392801212792323
Anglo American PLC	16/09/2021	16:15:26	GB00B1XZS820	2,823.50	261	LNSE	392801212792420
Anglo American PLC	16/09/2021	16:15:26	GB00B1XZS820	2,823.50	269	LNSE	392801212792421
Anglo American PLC	16/09/2021	16:15:47	GB00B1XZS820	2,823.50	359	LNSE	392801212792577



Anglo American PLC	16/09/2021	16:16:29	GB00B1XZS820	2,823.00	200	LNSE	392801212792827
Anglo American PLC	16/09/2021	16:16:29	GB00B1XZS820	2,823.00	50	LNSE	392801212792830
Anglo American PLC	16/09/2021	16:16:42	GB00B1XZS820	2,824.50	120	LNSE	392801212792912
Anglo American PLC	16/09/2021	16:16:56	GB00B1XZS820	2,823.50	119	LNSE	392801212793003
Anglo American PLC	16/09/2021	16:17:35	GB00B1XZS820	2,822.50	177	LNSE	392801212793220
Anglo American PLC	16/09/2021	16:18:23	GB00B1XZS820	2,822.00	134	LNSE	392801212793586
Anglo American PLC	16/09/2021	16:18:23	GB00B1XZS820	2,822.50	90	LNSE	392801212793587
Anglo American PLC	16/09/2021	16:18:36	GB00B1XZS820	2,823.50	98	LNSE	392801212793654
Anglo American PLC	16/09/2021	16:18:39	GB00B1XZS820	2,823.50	102	LNSE	392801212793694
<b>TOTAL</b>					<b>130,000</b>		