

Anglo American PLC	24/09/2021	16:16:48	GB00B1XZS820	2,606.00	439	LNSE	397749015115261
Anglo American PLC	24/09/2021	16:18:30	GB00B1XZS820	2,605.00	125	LNSE	397749015115745
Anglo American PLC	24/09/2021	16:18:44	GB00B1XZS820	2,605.00	122	LNSE	397749015115809
Anglo American PLC	24/09/2021	16:18:12	GB00B1XZS820	2,604.50	486	LNSE	397749015115916
Anglo American PLC	24/09/2021	16:19:11	GB00B1XZS820	2,604.00	277	LNSE	397749015115946
Anglo American PLC	24/09/2021	16:20:18	GB00B1XZS820	2,603.00	350	LNSE	397749015116486
Anglo American PLC	24/09/2021	16:21:27	GB00B1XZS820	2,601.00	341	LNSE	397749015116906
Anglo American PLC	24/09/2021	16:23:00	GB00B1XZS820	2,603.00	122	LNSE	397749015117512
Anglo American PLC	24/09/2021	16:23:06	GB00B1XZS820	2,603.00	80	LNSE	397749015117535
Anglo American PLC	24/09/2021	16:23:26	GB00B1XZS820	2,604.00	122	LNSE	397749015117668
Anglo American PLC	24/09/2021	16:23:49	GB00B1XZS820	2,604.50	11	LNSE	397749015117841
Anglo American PLC	24/09/2021	16:23:49	GB00B1XZS820	2,604.00	576	LNSE	397749015117851
Anglo American PLC	24/09/2021	16:24:07	GB00B1XZS820	2,604.00	183	LNSE	397749015117982
Anglo American PLC	24/09/2021	16:24:17	GB00B1XZS820	2,603.50	126	LNSE	397749015118236
Anglo American PLC	24/09/2021	16:24:17	GB00B1XZS820	2,603.50	43	LNSE	397749015118237
Anglo American PLC	24/09/2021	16:24:51	GB00B1XZS820	2,603.50	228	LNSE	397749015118294
Anglo American PLC	24/09/2021	16:26:25	GB00B1XZS820	2,602.50	2	LNSE	397749015118893
Anglo American PLC	24/09/2021	16:26:25	GB00B1XZS820	2,602.50	76	LNSE	397749015118894
Anglo American PLC	24/09/2021	16:26:25	GB00B1XZS820	2,602.00	376	LNSE	397749015119033
Anglo American PLC	24/09/2021	16:26:25	GB00B1XZS820	2,602.00	25	LNSE	397749015119034
Anglo American PLC	24/09/2021	16:26:45	GB00B1XZS820	2,602.00	302	LNSE	397749015119209
Anglo American PLC	24/09/2021	16:27:50	GB00B1XZS820	2,602.50	2	LNSE	397749015119717
Anglo American PLC	24/09/2021	16:27:50	GB00B1XZS820	2,602.50	179	LNSE	397749015119718
Anglo American PLC	24/09/2021	16:28:43	GB00B1XZS820	2,603.50	564	LNSE	397749015120100
Anglo American PLC	24/09/2021	16:29:25	GB00B1XZS820	2,601.00	156	LNSE	397749015120447
Anglo American PLC	24/09/2021	16:29:25	GB00B1XZS820	2,601.00	34	LNSE	397749015120448
Anglo American PLC	24/09/2021	16:29:25	GB00B1XZS820	2,601.00	13	LNSE	397749015120449
Anglo American PLC	24/09/2021	16:29:44	GB00B1XZS820	2,603.00	132	LNSE	397749015120554
TOTAL					99,006		