

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	29/09/2021	GB00B1XZS820	50,000	2,570.40	LSE	2,590.50	2,550.50
Anglo American PLC	29/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	29/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	29/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	29/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	50,000	2,570.40		2,590.50	2,550.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	29/09/2021	8:46:34	GB00B1XZS820	2,550.50	286	LNSE	400841391487596
Anglo American PLC	29/09/2021	8:46:34	GB00B1XZS820	2,550.50	170	LNSE	400841391487608
Anglo American PLC	29/09/2021	8:49:45	GB00B1XZS820	2,559.00	215	LNSE	400841391488461
Anglo American PLC	29/09/2021	8:51:00	GB00B1XZS820	2,562.50	123	LNSE	400841391488773
Anglo American PLC	29/09/2021	8:53:24	GB00B1XZS820	2,562.50	145	LNSE	400841391489385
Anglo American PLC	29/09/2021	8:53:24	GB00B1XZS820	2,562.50	48	LNSE	400841391489386
Anglo American PLC	29/09/2021	8:55:15	GB00B1XZS820	2,561.50	100	LNSE	400841391489867
Anglo American PLC	29/09/2021	8:55:15	GB00B1XZS820	2,561.50	75	LNSE	400841391489868
Anglo American PLC	29/09/2021	8:58:16	GB00B1XZS820	2,570.50	216	LNSE	400841391490482
Anglo American PLC	29/09/2021	8:59:12	GB00B1XZS820	2,565.50	199	LNSE	400841391490668
Anglo American PLC	29/09/2021	9:01:49	GB00B1XZS820	2,573.00	140	LNSE	400841391491198
Anglo American PLC	29/09/2021	9:03:15	GB00B1XZS820	2,576.00	124	LNSE	400841391491502
Anglo American PLC	29/09/2021	9:03:55	GB00B1XZS820	2,574.50	254	LNSE	400841391491566
Anglo American PLC	29/09/2021	9:06:17	GB00B1XZS820	2,580.50	165	LNSE	400841391492044
Anglo American PLC	29/09/2021	9:06:17	GB00B1XZS820	2,580.50	67	LNSE	400841391492045
Anglo American PLC	29/09/2021	9:06:37	GB00B1XZS820	2,581.50	122	LNSE	400841391492127
Anglo American PLC	29/09/2021	9:08:33	GB00B1XZS820	2,583.50	143	LNSE	400841391492507
Anglo American PLC	29/09/2021	9:10:27	GB00B1XZS820	2,586.50	127	LNSE	400841391492885
Anglo American PLC	29/09/2021	9:11:09	GB00B1XZS820	2,585.00	180	LNSE	400841391492942
Anglo American PLC	29/09/2021	9:13:57	GB00B1XZS820	2,585.00	184	LNSE	400841391493514
Anglo American PLC	29/09/2021	9:15:06	GB00B1XZS820	2,583.00	125	LNSE	400841391493724
Anglo American PLC	29/09/2021	9:16:12	GB00B1XZS820	2,585.50	155	LNSE	400841391493987
Anglo American PLC	29/09/2021	9:17:30	GB00B1XZS820	2,579.50	185	LNSE	400841391494387
Anglo American PLC	29/09/2021	9:22:04	GB00B1XZS820	2,581.00	197	LNSE	400841391495397
Anglo American PLC	29/09/2021	9:22:38	GB00B1XZS820	2,580.50	140	LNSE	400841391495485
Anglo American PLC	29/09/2021	9:23:01	GB00B1XZS820	2,580.00	148	LNSE	400841391495562
Anglo American PLC	29/09/2021	9:24:32	GB00B1XZS820	2,576.50	149	LNSE	400841391495886
Anglo American PLC	29/09/2021	9:26:00	GB00B1XZS820	2,578.00	23	LNSE	400841391496202
Anglo American PLC	29/09/2021	9:26:00	GB00B1XZS820	2,578.00	202	LNSE	400841391496203
Anglo American PLC	29/09/2021	9:28:09	GB00B1XZS820	2,573.00	193	LNSE	400841391496563
Anglo American PLC	29/09/2021	9:29:40	GB00B1XZS820	2,572.00	175	LNSE	400841391496736
Anglo American PLC	29/09/2021	9:29:40	GB00B1XZS820	2,572.00	64	LNSE	400841391496737
Anglo American PLC	29/09/2021	9:32:45	GB00B1XZS820	2,581.00	196	LNSE	400841391497254
Anglo American PLC	29/09/2021	9:33:37	GB00B1XZS820	2,581.00	145	LNSE	400841391497384
Anglo American PLC	29/09/2021	9:35:01	GB00B1XZS820	2,582.00	186	LNSE	400841391497738
Anglo American PLC	29/09/2021	9:36:44	GB00B1XZS820	2,577.00	125	LNSE	400841391498053
Anglo American PLC	29/09/2021	9:40:32	GB00B1XZS820	2,578.50	205	LNSE	400841391498632
Anglo American PLC	29/09/2021	9:43:00	GB00B1XZS820	2,579.00	150	LNSE	400841391498992
Anglo American PLC	29/09/2021	9:44:12	GB00B1XZS820	2,580.00	157	LNSE	400841391499139
Anglo American PLC	29/09/2021	9:45:21	GB00B1XZS820	2,578.00	313	LNSE	400841391499333
Anglo American PLC	29/09/2021	9:48:17	GB00B1XZS820	2,574.00	161	LNSE	400841391499748
Anglo American PLC	29/09/2021	9:48:17	GB00B1XZS820	2,574.00	98	LNSE	400841391499749
Anglo American PLC	29/09/2021	9:50:14	GB00B1XZS820	2,572.50	133	LNSE	400841391500026
Anglo American PLC	29/09/2021	9:52:11	GB00B1XZS820	2,571.50	134	LNSE	400841391500325
Anglo American PLC	29/09/2021	9:52:41	GB00B1XZS820	2,571.00	154	LNSE	400841391500386
Anglo American PLC	29/09/2021	9:57:11	GB00B1XZS820	2,578.50	170	LNSE	400841391501116
Anglo American PLC	29/09/2021	9:58:44	GB00B1XZS820	2,579.00	125	LNSE	400841391501346
Anglo American PLC	29/09/2021	10:00:03	GB00B1XZS820	2,581.50	19	LNSE	400841391501562
Anglo American PLC	29/09/2021	10:01:01	GB00B1XZS820	2,584.50	166	LNSE	400841391501753
Anglo American PLC	29/09/2021	10:01:03	GB00B1XZS820	2,584.00	135	LNSE	400841391501761
Anglo American PLC	29/09/2021	10:01:03	GB00B1XZS820	2,584.00	29	LNSE	400841391501762
Anglo American PLC	29/09/2021	10:03:31	GB00B1XZS820	2,585.00	437	LNSE	400841391502146
Anglo American PLC	29/09/2021	10:04:51	GB00B1XZS820	2,585.00	259	LNSE	400841391502408
Anglo American PLC	29/09/2021	10:08:21	GB00B1XZS820	2,589.50	158	LNSE	400841391502983
Anglo American PLC	29/09/2021	10:08:21	GB00B1XZS820	2,588.50	89	LNSE	400841391503003
Anglo American PLC	29/09/2021	10:08:21	GB00B1XZS820	2,588.50	50	LNSE	400841391503004
Anglo American PLC	29/09/2021	10:10:04	GB00B1XZS820	2,584.00	143	LNSE	400841391503421
Anglo American PLC	29/09/2021	10:12:04	GB00B1XZS820	2,588.00	119	LNSE	400841391503762
Anglo American PLC	29/09/2021	10:12:04	GB00B1XZS820	2,588.00	113	LNSE	400841391503763
Anglo American PLC	29/09/2021	10:14:15	GB00B1XZS820	2,586.50	126	LNSE	400841391504028
Anglo American PLC	29/09/2021	10:14:35	GB00B1XZS820	2,586.50	137	LNSE	400841391504052
Anglo American PLC	29/09/2021	10:16:33	GB00B1XZS820	2,590.50	147	LNSE	400841391504332
Anglo American PLC	29/09/2021	10:18:33	GB00B1XZS820	2,583.50	156	LNSE	400841391504655
Anglo American PLC	29/09/2021	10:19:09	GB00B1XZS820	2,580.50	215	LNSE	400841391504827
Anglo American PLC	29/09/2021	10:21:20	GB00B1XZS820	2,585.50	160	LNSE	400841391505233
Anglo American PLC	29/09/2021	10:23:55	GB00B1XZS820	2,578.50	137	LNSE	400841391505674
Anglo American PLC	29/09/2021	10:24:52	GB00B1XZS820	2,575.50	30	LNSE	400841391505805
Anglo American PLC	29/09/2021	10:24:52	GB00B1XZS820	2,575.50	138	LNSE	400841391505806
Anglo American PLC	29/09/2021	10:26:06	GB00B1XZS820	2,577.50	135	LNSE	400841391506034
Anglo American PLC	29/09/2021	10:26:06	GB00B1XZS820	2,577.50	15	LNSE	400841391506035
Anglo American PLC	29/09/2021	10:26:51	GB00B1XZS820	2,576.00	145	LNSE	400841391506168
Anglo American PLC	29/09/2021	10:29:32	GB00B1XZS820	2,576.50	172	LNSE	400841391506469
Anglo American PLC	29/09/2021	10:31:25	GB00B1XZS820	2,576.00	105	LNSE	400841391506773
Anglo American PLC	29/09/2021	10:31:25	GB00B1XZS820	2,576.00	66	LNSE	400841391506774
Anglo American PLC	29/09/2021	10:33:02	GB00B1XZS820	2,575.00	221	LNSE	400841391506992
Anglo American PLC	29/09/2021	10:35:34	GB00B1XZS820	2,574.50	216	LNSE	400841391507350
Anglo American PLC	29/09/2021	10:38:12	GB00B1XZS820	2,572.00	39	LNSE	400841391507765
Anglo American PLC	29/09/2021	10:38:12	GB00B1XZS820	2,572.00	181	LNSE	400841391507766
Anglo American PLC	29/09/2021	10:40:53	GB00B1XZS820	2,574.50	151	LNSE	400841391508249
Anglo American PLC	29/09/2021	10:43:29	GB00B1XZS820	2,575.50	176	LNSE	400841391508588
Anglo American PLC	29/09/2021	10:44:47	GB00B1XZS820	2,573.50	221	LNSE	400841391508839
Anglo American PLC	29/09/2021	10:47:09	GB00B1XZS820	2,569.50	50	LNSE	400841391509282
Anglo American PLC	29/09/2021	10:50:49	GB00B1XZS820	2,575.00	188	LNSE	400841391509672
Anglo American PLC	29/09/2021	10:55:21	GB00B1XZS820	2,572.50	229	LNSE	400841391510238

Anglo American PLC	29/09/2021	10:55:21	GB00B1XZS820	2,572.50	103	LNSE	400841391510239
Anglo American PLC	29/09/2021	10:58:18	GB00B1XZS820	2,575.00	124	LNSE	400841391510714
Anglo American PLC	29/09/2021	10:58:18	GB00B1XZS820	2,575.00	120	LNSE	400841391510715
Anglo American PLC	29/09/2021	11:03:59	GB00B1XZS820	2,576.00	138	LNSE	400841391511430
Anglo American PLC	29/09/2021	11:06:22	GB00B1XZS820	2,577.50	22	LNSE	400841391511816
Anglo American PLC	29/09/2021	11:07:10	GB00B1XZS820	2,579.00	169	LNSE	400841391511960
Anglo American PLC	29/09/2021	11:08:27	GB00B1XZS820	2,574.00	180	LNSE	400841391512157
Anglo American PLC	29/09/2021	11:16:17	GB00B1XZS820	2,572.00	128	LNSE	400841391512988
Anglo American PLC	29/09/2021	11:17:04	GB00B1XZS820	2,572.00	14	LNSE	400841391513092
Anglo American PLC	29/09/2021	11:18:18	GB00B1XZS820	2,572.00	187	LNSE	400841391513223
Anglo American PLC	29/09/2021	11:20:41	GB00B1XZS820	2,568.50	169	LNSE	400841391513528
Anglo American PLC	29/09/2021	11:25:07	GB00B1XZS820	2,568.00	142	LNSE	400841391514043
Anglo American PLC	29/09/2021	11:26:45	GB00B1XZS820	2,568.50	157	LNSE	400841391514271
Anglo American PLC	29/09/2021	11:27:47	GB00B1XZS820	2,569.00	35	LNSE	400841391514409
Anglo American PLC	29/09/2021	11:27:47	GB00B1XZS820	2,569.00	10	LNSE	400841391514410
Anglo American PLC	29/09/2021	11:27:47	GB00B1XZS820	2,569.00	106	LNSE	400841391514411
Anglo American PLC	29/09/2021	11:32:54	GB00B1XZS820	2,570.00	257	LNSE	400841391515099
Anglo American PLC	29/09/2021	11:33:20	GB00B1XZS820	2,570.00	136	LNSE	400841391515284
Anglo American PLC	29/09/2021	11:34:02	GB00B1XZS820	2,567.50	228	LNSE	400841391515434
Anglo American PLC	29/09/2021	11:34:32	GB00B1XZS820	2,567.50	133	LNSE	400841391515514
Anglo American PLC	29/09/2021	11:37:22	GB00B1XZS820	2,568.00	126	LNSE	400841391515918
Anglo American PLC	29/09/2021	11:37:30	GB00B1XZS820	2,568.00	41	LNSE	400841391515944
Anglo American PLC	29/09/2021	11:37:30	GB00B1XZS820	2,568.00	119	LNSE	400841391515945
Anglo American PLC	29/09/2021	11:40:02	GB00B1XZS820	2,569.00	173	LNSE	400841391516394
Anglo American PLC	29/09/2021	11:43:18	GB00B1XZS820	2,570.50	161	LNSE	400841391516840
Anglo American PLC	29/09/2021	11:44:34	GB00B1XZS820	2,569.00	148	LNSE	400841391517020
Anglo American PLC	29/09/2021	11:46:44	GB00B1XZS820	2,567.00	129	LNSE	400841391517459
Anglo American PLC	29/09/2021	11:46:44	GB00B1XZS820	2,567.00	76	LNSE	400841391517460
Anglo American PLC	29/09/2021	11:52:07	GB00B1XZS820	2,569.00	170	LNSE	400841391518094
Anglo American PLC	29/09/2021	11:54:22	GB00B1XZS820	2,567.00	237	LNSE	400841391518596
Anglo American PLC	29/09/2021	11:54:22	GB00B1XZS820	2,566.50	116	LNSE	400841391518608
Anglo American PLC	29/09/2021	11:54:22	GB00B1XZS820	2,566.50	51	LNSE	400841391518609
Anglo American PLC	29/09/2021	11:55:59	GB00B1XZS820	2,566.00	139	LNSE	400841391518973
Anglo American PLC	29/09/2021	11:58:45	GB00B1XZS820	2,564.00	144	LNSE	400841391519464
Anglo American PLC	29/09/2021	12:01:14	GB00B1XZS820	2,566.50	153	LNSE	400841391519843
Anglo American PLC	29/09/2021	12:03:34	GB00B1XZS820	2,567.50	87	LNSE	400841391520207
Anglo American PLC	29/09/2021	12:03:34	GB00B1XZS820	2,567.50	51	LNSE	400841391520206
Anglo American PLC	29/09/2021	12:08:53	GB00B1XZS820	2,564.50	236	LNSE	400841391521010
Anglo American PLC	29/09/2021	12:08:53	GB00B1XZS820	2,564.50	43	LNSE	400841391521011
Anglo American PLC	29/09/2021	12:09:50	GB00B1XZS820	2,564.00	132	LNSE	400841391521161
Anglo American PLC	29/09/2021	12:13:04	GB00B1XZS820	2,565.50	116	LNSE	400841391521545
Anglo American PLC	29/09/2021	12:13:04	GB00B1XZS820	2,565.50	99	LNSE	400841391521546
Anglo American PLC	29/09/2021	12:17:02	GB00B1XZS820	2,567.50	173	LNSE	400841391522134
Anglo American PLC	29/09/2021	12:18:17	GB00B1XZS820	2,565.50	168	LNSE	400841391522295
Anglo American PLC	29/09/2021	12:20:02	GB00B1XZS820	2,566.50	217	LNSE	400841391522587
Anglo American PLC	29/09/2021	12:22:07	GB00B1XZS820	2,565.50	175	LNSE	400841391522926
Anglo American PLC	29/09/2021	12:24:19	GB00B1XZS820	2,565.00	134	LNSE	400841391523267
Anglo American PLC	29/09/2021	12:24:19	GB00B1XZS820	2,565.00	2	LNSE	400841391523268
Anglo American PLC	29/09/2021	12:26:33	GB00B1XZS820	2,563.00	224	LNSE	400841391523749
Anglo American PLC	29/09/2021	12:28:52	GB00B1XZS820	2,565.00	143	LNSE	400841391524151
Anglo American PLC	29/09/2021	12:30:31	GB00B1XZS820	2,566.00	156	LNSE	400841391524328
Anglo American PLC	29/09/2021	12:38:31	GB00B1XZS820	2,570.50	133	LNSE	400841391525381
Anglo American PLC	29/09/2021	12:39:36	GB00B1XZS820	2,568.00	191	LNSE	400841391525660
Anglo American PLC	29/09/2021	12:42:05	GB00B1XZS820	2,569.00	159	LNSE	400841391526050
Anglo American PLC	29/09/2021	12:48:00	GB00B1XZS820	2,571.00	149	LNSE	400841391526952
Anglo American PLC	29/09/2021	12:51:06	GB00B1XZS820	2,573.50	134	LNSE	400841391527418
Anglo American PLC	29/09/2021	12:51:06	GB00B1XZS820	2,573.50	20	LNSE	400841391527419
Anglo American PLC	29/09/2021	12:52:40	GB00B1XZS820	2,572.00	125	LNSE	400841391527601
Anglo American PLC	29/09/2021	12:53:44	GB00B1XZS820	2,573.00	258	LNSE	400841391527776
Anglo American PLC	29/09/2021	12:53:44	GB00B1XZS820	2,573.00	100	LNSE	400841391527779
Anglo American PLC	29/09/2021	12:53:44	GB00B1XZS820	2,573.00	61	LNSE	400841391527780
Anglo American PLC	29/09/2021	13:03:10	GB00B1XZS820	2,572.50	137	LNSE	400841391529277
Anglo American PLC	29/09/2021	13:05:06	GB00B1XZS820	2,573.50	158	LNSE	400841391529485
Anglo American PLC	29/09/2021	13:10:34	GB00B1XZS820	2,575.50	201	LNSE	400841391530051
Anglo American PLC	29/09/2021	13:13:00	GB00B1XZS820	2,574.50	134	LNSE	400841391530377
Anglo American PLC	29/09/2021	13:14:47	GB00B1XZS820	2,573.50	109	LNSE	400841391530536
Anglo American PLC	29/09/2021	13:14:47	GB00B1XZS820	2,573.50	41	LNSE	400841391530537
Anglo American PLC	29/09/2021	13:16:15	GB00B1XZS820	2,571.50	158	LNSE	400841391530730
Anglo American PLC	29/09/2021	13:19:49	GB00B1XZS820	2,574.00	3	LNSE	400841391531100
Anglo American PLC	29/09/2021	13:19:54	GB00B1XZS820	2,574.00	100	LNSE	400841391531105
Anglo American PLC	29/09/2021	13:19:54	GB00B1XZS820	2,574.00	45	LNSE	400841391531106
Anglo American PLC	29/09/2021	13:21:29	GB00B1XZS820	2,573.00	219	LNSE	400841391531354
Anglo American PLC	29/09/2021	13:23:17	GB00B1XZS820	2,574.50	255	LNSE	400841391531655
Anglo American PLC	29/09/2021	13:26:09	GB00B1XZS820	2,570.50	220	LNSE	400841391532045
Anglo American PLC	29/09/2021	13:26:16	GB00B1XZS820	2,570.50	282	LNSE	400841391532157
Anglo American PLC	29/09/2021	13:26:17	GB00B1XZS820	2,569.50	144	LNSE	400841391532164
Anglo American PLC	29/09/2021	13:32:00	GB00B1XZS820	2,571.00	200	LNSE	400841391532959
Anglo American PLC	29/09/2021	13:35:16	GB00B1XZS820	2,568.50	134	LNSE	400841391533490
Anglo American PLC	29/09/2021	13:38:31	GB00B1XZS820	2,568.50	134	LNSE	400841391533857
Anglo American PLC	29/09/2021	13:40:08	GB00B1XZS820	2,567.50	100	LNSE	400841391534151
Anglo American PLC	29/09/2021	13:40:08	GB00B1XZS820	2,567.50	36	LNSE	400841391534152
Anglo American PLC	29/09/2021	13:44:16	GB00B1XZS820	2,569.50	144	LNSE	400841391534704
Anglo American PLC	29/09/2021	13:46:00	GB00B1XZS820	2,569.00	212	LNSE	400841391535020
Anglo American PLC	29/09/2021	13:47:01	GB00B1XZS820	2,570.00	142	LNSE	400841391535221
Anglo American PLC	29/09/2021	13:48:22	GB00B1XZS820	2,568.50	144	LNSE	400841391535526
Anglo American PLC	29/09/2021	13:52:15	GB00B1XZS820	2,567.50	95	LNSE	400841391536046
Anglo American PLC	29/09/2021	13:52:15	GB00B1XZS820	2,567.50	237	LNSE	400841391536047
Anglo American PLC	29/09/2021	13:56:28	GB00B1XZS820	2,568.50	129	LNSE	400841391536704
Anglo American PLC	29/09/2021	13:58:23	GB00B1XZS820	2,570.00	135	LNSE	400841391536944
Anglo American PLC	29/09/2021	13:58:27	GB00B1XZS820	2,570.00	143	LNSE	400841391536945
Anglo American PLC	29/09/2021	14:00:42	GB00B1XZS820	2,571.00	400	LNSE	400841391537425
Anglo American PLC	29/09/2021	14:01:22	GB00B1XZS820	2,569.50	105	LNSE	400841391537537
Anglo American PLC	29/09/2021	14:01:22	GB00B1XZS820	2,569.50	34	LNSE	400841391537538
Anglo American PLC	29/09/2021	14:05:07	GB00B1XZS820	2,574.00	130	LNSE	400841391538108
Anglo American PLC	29/09/2021	14:05:07	GB00B1XZS820	2,574.00	42	LNSE	400841391538109
Anglo American PLC	29/09/2021	14:07:28	GB00B1XZS820	2,574.00	418	LNSE	400841391538529
Anglo American PLC	29/09/2021	14:10:58	GB00B1XZS820	2,569.00	150	LNSE	400841391539138
Anglo American PLC	29/09/2021	14:12:20	GB00B1XZS820	2,573.00	190	LNSE	400841391539443
Anglo American PLC	29/09/2021	14:12:26	GB00B1XZS820	2,573.00	198	LNSE	400841391539537
Anglo American PLC	29/09/2021	14:13:01	GB00B1XZS820	2,571.00	179	LNSE	400841391539689
Anglo American PLC	29/09/2021	14:16:35	GB00B1XZS820	2,570.50	335	LNSE	400841391540420
Anglo American PLC	29/09/2021	14:17:48	GB00B1XZS820	2,569.50	177	LNSE	400841391540687
Anglo American PLC	29/09/2021	14:19:10	GB00B1XZS820	2,570.00	25	LNSE	400841391541034
Anglo American PLC	29/09/2021	14:19:10	GB00B1XZS820	2,570.00	127	LNSE	400841391541037
Anglo American PLC	29/09/2021	14:20:01	GB00B1XZS820	2,568.00	175	LNSE	400841391541326
Anglo American PLC	29/09/2021	14:22:03	GB00B1XZS820	2,568.00	10	LNSE	400841391541938
Anglo American PLC	29/09/2021	14:22:03	GB00B1XZS820	2,568.00	125	LNSE	400841391541939
Anglo American PLC	29/09/2021	14:22:54	GB00B1XZS820	2,567.50	128	LNSE	400841391542246
Anglo American PLC	29/09/2021	14:23:54	GB00B1XZS820	2,568.50	153	LNSE	400841391542538

Anglo American PLC	29/09/2021	14:24:50	GB00B1XZS820	2,568.50	110	LNSE	400841391542718
Anglo American PLC	29/09/2021	14:24:50	GB00B1XZS820	2,568.50	25	LNSE	400841391542719
Anglo American PLC	29/09/2021	14:26:05	GB00B1XZS820	2,568.50	137	LNSE	400841391543140
Anglo American PLC	29/09/2021	14:27:21	GB00B1XZS820	2,567.00	350	LNSE	400841391543527
Anglo American PLC	29/09/2021	14:29:51	GB00B1XZS820	2,568.50	175	LNSE	400841391544164
Anglo American PLC	29/09/2021	14:30:20	GB00B1XZS820	2,567.50	222	LNSE	400841391544709
Anglo American PLC	29/09/2021	14:31:01	GB00B1XZS820	2,569.00	175	LNSE	400841391545365
Anglo American PLC	29/09/2021	14:31:04	GB00B1XZS820	2,568.00	364	LNSE	400841391545415
Anglo American PLC	29/09/2021	14:31:25	GB00B1XZS820	2,565.50	337	LNSE	400841391545730
Anglo American PLC	29/09/2021	14:32:07	GB00B1XZS820	2,567.00	211	LNSE	400841391546233
Anglo American PLC	29/09/2021	14:32:43	GB00B1XZS820	2,567.00	35	LNSE	400841391546631
Anglo American PLC	29/09/2021	14:32:43	GB00B1XZS820	2,567.00	111	LNSE	400841391546632
Anglo American PLC	29/09/2021	14:33:05	GB00B1XZS820	2,567.00	136	LNSE	400841391546879
Anglo American PLC	29/09/2021	14:33:42	GB00B1XZS820	2,564.50	271	LNSE	400841391547308
Anglo American PLC	29/09/2021	14:34:39	GB00B1XZS820	2,564.00	199	LNSE	400841391548171
Anglo American PLC	29/09/2021	14:35:59	GB00B1XZS820	2,561.00	315	LNSE	400841391549467
Anglo American PLC	29/09/2021	14:36:39	GB00B1XZS820	2,560.00	150	LNSE	400841391549897
Anglo American PLC	29/09/2021	14:37:29	GB00B1XZS820	2,560.00	163	LNSE	400841391550316
Anglo American PLC	29/09/2021	14:38:01	GB00B1XZS820	2,557.00	64	LNSE	400841391550597
Anglo American PLC	29/09/2021	14:38:01	GB00B1XZS820	2,557.00	72	LNSE	400841391550598
Anglo American PLC	29/09/2021	14:38:12	GB00B1XZS820	2,556.50	132	LNSE	400841391550665
Anglo American PLC	29/09/2021	14:39:53	GB00B1XZS820	2,556.00	124	LNSE	400841391551310
Anglo American PLC	29/09/2021	14:41:00	GB00B1XZS820	2,556.50	135	LNSE	400841391551701
Anglo American PLC	29/09/2021	14:42:17	GB00B1XZS820	2,556.50	182	LNSE	400841391552119
Anglo American PLC	29/09/2021	14:43:23	GB00B1XZS820	2,560.00	121	LNSE	400841391552574
Anglo American PLC	29/09/2021	14:45:15	GB00B1XZS820	2,555.50	167	LNSE	400841391553233
Anglo American PLC	29/09/2021	14:45:59	GB00B1XZS820	2,555.00	230	LNSE	400841391553655
Anglo American PLC	29/09/2021	14:46:32	GB00B1XZS820	2,555.00	188	LNSE	400841391553988
Anglo American PLC	29/09/2021	14:47:10	GB00B1XZS820	2,554.50	132	LNSE	400841391554359
Anglo American PLC	29/09/2021	14:48:00	GB00B1XZS820	2,554.50	269	LNSE	400841391554673
Anglo American PLC	29/09/2021	14:48:00	GB00B1XZS820	2,554.50	4	LNSE	400841391554674
Anglo American PLC	29/09/2021	14:50:04	GB00B1XZS820	2,557.00	47	LNSE	400841391555709
Anglo American PLC	29/09/2021	14:50:04	GB00B1XZS820	2,557.00	28	LNSE	400841391555710
Anglo American PLC	29/09/2021	14:50:04	GB00B1XZS820	2,557.00	79	LNSE	400841391555711
Anglo American PLC	29/09/2021	14:50:22	GB00B1XZS820	2,557.00	154	LNSE	400841391555856
Anglo American PLC	29/09/2021	14:51:11	GB00B1XZS820	2,557.50	100	LNSE	400841391556132
Anglo American PLC	29/09/2021	14:51:11	GB00B1XZS820	2,557.50	32	LNSE	400841391556135
Anglo American PLC	29/09/2021	14:53:20	GB00B1XZS820	2,564.00	183	LNSE	400841391556877
Anglo American PLC	29/09/2021	14:53:40	GB00B1XZS820	2,563.50	151	LNSE	400841391556956
Anglo American PLC	29/09/2021	14:54:00	GB00B1XZS820	2,563.50	128	LNSE	400841391557079
Anglo American PLC	29/09/2021	14:56:23	GB00B1XZS820	2,566.50	217	LNSE	400841391557957
Anglo American PLC	29/09/2021	14:57:13	GB00B1XZS820	2,567.50	10	LNSE	400841391558204
Anglo American PLC	29/09/2021	14:57:13	GB00B1XZS820	2,567.50	133	LNSE	400841391558205
Anglo American PLC	29/09/2021	14:58:16	GB00B1XZS820	2,563.50	201	LNSE	400841391558738
Anglo American PLC	29/09/2021	14:59:51	GB00B1XZS820	2,566.50	137	LNSE	400841391559203
Anglo American PLC	29/09/2021	15:00:50	GB00B1XZS820	2,568.50	135	LNSE	400841391559631
Anglo American PLC	29/09/2021	15:02:41	GB00B1XZS820	2,568.50	199	LNSE	400841391560327
Anglo American PLC	29/09/2021	15:03:47	GB00B1XZS820	2,567.00	217	LNSE	400841391560746
Anglo American PLC	29/09/2021	15:05:02	GB00B1XZS820	2,567.50	122	LNSE	400841391561251
Anglo American PLC	29/09/2021	15:05:54	GB00B1XZS820	2,566.50	122	LNSE	400841391561502
Anglo American PLC	29/09/2021	15:07:24	GB00B1XZS820	2,569.00	149	LNSE	400841391562037
Anglo American PLC	29/09/2021	15:08:47	GB00B1XZS820	2,569.00	200	LNSE	400841391562578
Anglo American PLC	29/09/2021	15:08:47	GB00B1XZS820	2,568.50	124	LNSE	400841391562582
Anglo American PLC	29/09/2021	15:11:33	GB00B1XZS820	2,566.00	225	LNSE	400841391563357
Anglo American PLC	29/09/2021	15:13:49	GB00B1XZS820	2,566.50	241	LNSE	400841391564150
Anglo American PLC	29/09/2021	15:14:18	GB00B1XZS820	2,564.50	170	LNSE	400841391564365
Anglo American PLC	29/09/2021	15:14:18	GB00B1XZS820	2,564.50	15	LNSE	400841391564366
Anglo American PLC	29/09/2021	15:15:25	GB00B1XZS820	2,565.00	10	LNSE	400841391564759
Anglo American PLC	29/09/2021	15:15:25	GB00B1XZS820	2,565.00	5	LNSE	400841391564760
Anglo American PLC	29/09/2021	15:15:44	GB00B1XZS820	2,564.50	260	LNSE	400841391564799
Anglo American PLC	29/09/2021	15:17:07	GB00B1XZS820	2,565.00	172	LNSE	400841391565179
Anglo American PLC	29/09/2021	15:17:53	GB00B1XZS820	2,565.50	156	LNSE	400841391565387
Anglo American PLC	29/09/2021	15:19:12	GB00B1XZS820	2,566.00	206	LNSE	400841391565792
Anglo American PLC	29/09/2021	15:20:03	GB00B1XZS820	2,565.50	117	LNSE	400841391565943
Anglo American PLC	29/09/2021	15:20:03	GB00B1XZS820	2,565.50	71	LNSE	400841391565944
Anglo American PLC	29/09/2021	15:21:56	GB00B1XZS820	2,572.00	144	LNSE	400841391566687
Anglo American PLC	29/09/2021	15:22:11	GB00B1XZS820	2,572.00	145	LNSE	400841391566755
Anglo American PLC	29/09/2021	15:22:41	GB00B1XZS820	2,571.50	129	LNSE	400841391566857
Anglo American PLC	29/09/2021	15:23:37	GB00B1XZS820	2,572.50	130	LNSE	400841391567215
Anglo American PLC	29/09/2021	15:25:01	GB00B1XZS820	2,572.50	126	LNSE	400841391567523
Anglo American PLC	29/09/2021	15:25:01	GB00B1XZS820	2,572.50	73	LNSE	400841391567524
Anglo American PLC	29/09/2021	15:25:01	GB00B1XZS820	2,572.50	126	LNSE	400841391567526
Anglo American PLC	29/09/2021	15:26:35	GB00B1XZS820	2,574.50	148	LNSE	400841391567940
Anglo American PLC	29/09/2021	15:26:35	GB00B1XZS820	2,574.50	133	LNSE	400841391567943
Anglo American PLC	29/09/2021	15:27:07	GB00B1XZS820	2,571.50	45	LNSE	400841391568115
Anglo American PLC	29/09/2021	15:27:07	GB00B1XZS820	2,571.50	87	LNSE	400841391568116
Anglo American PLC	29/09/2021	15:28:30	GB00B1XZS820	2,571.50	127	LNSE	400841391568486
Anglo American PLC	29/09/2021	15:29:18	GB00B1XZS820	2,570.00	63	LNSE	400841391568780
Anglo American PLC	29/09/2021	15:29:35	GB00B1XZS820	2,570.00	130	LNSE	400841391568895
Anglo American PLC	29/09/2021	15:30:40	GB00B1XZS820	2,564.50	78	LNSE	400841391569609
Anglo American PLC	29/09/2021	15:31:02	GB00B1XZS820	2,565.00	129	LNSE	400841391569764
Anglo American PLC	29/09/2021	15:31:26	GB00B1XZS820	2,565.00	156	LNSE	400841391570012
Anglo American PLC	29/09/2021	15:33:01	GB00B1XZS820	2,562.00	109	LNSE	400841391570542
Anglo American PLC	29/09/2021	15:34:23	GB00B1XZS820	2,563.00	252	LNSE	400841391570913
Anglo American PLC	29/09/2021	15:36:05	GB00B1XZS820	2,565.00	152	LNSE	400841391571515
Anglo American PLC	29/09/2021	15:36:12	GB00B1XZS820	2,564.50	358	LNSE	400841391571565
Anglo American PLC	29/09/2021	15:38:02	GB00B1XZS820	2,561.00	141	LNSE	400841391572137
Anglo American PLC	29/09/2021	15:39:23	GB00B1XZS820	2,563.50	46	LNSE	400841391572592
Anglo American PLC	29/09/2021	15:39:23	GB00B1XZS820	2,563.50	34	LNSE	400841391572593
Anglo American PLC	29/09/2021	15:39:23	GB00B1XZS820	2,563.50	56	LNSE	400841391572594
Anglo American PLC	29/09/2021	15:39:23	GB00B1XZS820	2,563.50	108	LNSE	400841391572595
Anglo American PLC	29/09/2021	15:40:37	GB00B1XZS820	2,563.50	144	LNSE	400841391572963
Anglo American PLC	29/09/2021	15:40:51	GB00B1XZS820	2,563.50	122	LNSE	400841391573018
Anglo American PLC	29/09/2021	15:41:40	GB00B1XZS820	2,563.00	211	LNSE	400841391573254
Anglo American PLC	29/09/2021	15:43:48	GB00B1XZS820	2,564.00	170	LNSE	400841391573884
Anglo American PLC	29/09/2021	15:43:48	GB00B1XZS820	2,564.00	49	LNSE	400841391573885
Anglo American PLC	29/09/2021	15:45:17	GB00B1XZS820	2,566.00	72	LNSE	400841391574386
Anglo American PLC	29/09/2021	15:45:17	GB00B1XZS820	2,566.00	221	LNSE	400841391574387
Anglo American PLC	29/09/2021	15:45:17	GB00B1XZS820	2,566.00	72	LNSE	400841391574388
Anglo American PLC	29/09/2021	15:45:31	GB00B1XZS820	2,565.50	126	LNSE	400841391574422
Anglo American PLC	29/09/2021	15:47:49	GB00B1XZS820	2,568.50	144	LNSE	400841391575243
Anglo American PLC	29/09/2021	15:49:50	GB00B1XZS820	2,570.50	227	LNSE	400841391575880
Anglo American PLC	29/09/2021	15:49:50	GB00B1XZS820	2,570.50	138	LNSE	400841391575881
Anglo American PLC	29/09/2021	15:49:50	GB00B1XZS820	2,570.50	175	LNSE	400841391575882
Anglo American PLC	29/09/2021	15:49:50	GB00B1XZS820	2,570.50	52	LNSE	400841391575883
Anglo American PLC	29/09/2021	15:51:09	GB00B1XZS820	2,569.50	168	LNSE	400841391576477
Anglo American PLC	29/09/2021	15:51:24	GB00B1XZS820	2,567.50	181	LNSE	400841391576697
Anglo American PLC	29/09/2021	15:52:50	GB00B1XZS820	2,567.50	147	LNSE	400841391577289
Anglo American PLC	29/09/2021	15:53:38	GB00B1XZS820	2,567.50	138	LNSE	400841391577541

Anglo American PLC	29/09/2021	15:54:51	GB00B1XZS820	2,568.00	148	LNSE	400841391577974
Anglo American PLC	29/09/2021	15:57:27	GB00B1XZS820	2,572.50	207	LNSE	400841391578939
Anglo American PLC	29/09/2021	15:58:07	GB00B1XZS820	2,573.50	143	LNSE	400841391579110
Anglo American PLC	29/09/2021	15:58:15	GB00B1XZS820	2,572.00	547	LNSE	400841391579173
Anglo American PLC	29/09/2021	15:59:35	GB00B1XZS820	2,572.00	100	LNSE	400841391579555
Anglo American PLC	29/09/2021	15:59:35	GB00B1XZS820	2,572.00	164	LNSE	400841391579556
Anglo American PLC	29/09/2021	16:01:14	GB00B1XZS820	2,573.00	173	LNSE	400841391580422
Anglo American PLC	29/09/2021	16:01:59	GB00B1XZS820	2,574.50	136	LNSE	400841391580883
Anglo American PLC	29/09/2021	16:02:10	GB00B1XZS820	2,574.50	138	LNSE	400841391580944
Anglo American PLC	29/09/2021	16:02:56	GB00B1XZS820	2,574.50	251	LNSE	400841391581411
Anglo American PLC	29/09/2021	16:04:16	GB00B1XZS820	2,576.50	132	LNSE	400841391581989
Anglo American PLC	29/09/2021	16:04:34	GB00B1XZS820	2,576.50	129	LNSE	400841391582110
Anglo American PLC	29/09/2021	16:05:03	GB00B1XZS820	2,576.50	175	LNSE	400841391582193
Anglo American PLC	29/09/2021	16:06:18	GB00B1XZS820	2,578.00	166	LNSE	400841391582666
Anglo American PLC	29/09/2021	16:07:10	GB00B1XZS820	2,576.50	134	LNSE	400841391582893
Anglo American PLC	29/09/2021	16:08:01	GB00B1XZS820	2,577.50	66	LNSE	400841391583130
Anglo American PLC	29/09/2021	16:08:01	GB00B1XZS820	2,577.50	101	LNSE	400841391583131
Anglo American PLC	29/09/2021	16:08:28	GB00B1XZS820	2,577.50	130	LNSE	400841391583291
Anglo American PLC	29/09/2021	16:08:28	GB00B1XZS820	2,577.00	100	LNSE	400841391583296
Anglo American PLC	29/09/2021	16:08:28	GB00B1XZS820	2,577.00	170	LNSE	400841391583297
Anglo American PLC	29/09/2021	16:10:16	GB00B1XZS820	2,574.50	41	LNSE	400841391583912
Anglo American PLC	29/09/2021	16:10:35	GB00B1XZS820	2,575.00	161	LNSE	400841391584003
Anglo American PLC	29/09/2021	16:12:00	GB00B1XZS820	2,575.50	168	LNSE	400841391584713
Anglo American PLC	29/09/2021	16:13:57	GB00B1XZS820	2,575.00	315	LNSE	400841391585467
Anglo American PLC	29/09/2021	16:13:57	GB00B1XZS820	2,575.00	85	LNSE	400841391585474
Anglo American PLC	29/09/2021	16:13:57	GB00B1XZS820	2,575.00	158	LNSE	400841391585475
Anglo American PLC	29/09/2021	16:15:41	GB00B1XZS820	2,572.50	135	LNSE	400841391586258
Anglo American PLC	29/09/2021	16:16:25	GB00B1XZS820	2,570.50	145	LNSE	400841391586566
Anglo American PLC	29/09/2021	16:17:43	GB00B1XZS820	2,568.00	10	LNSE	400841391587212
Anglo American PLC	29/09/2021	16:17:45	GB00B1XZS820	2,568.00	294	LNSE	400841391587225
Anglo American PLC	29/09/2021	16:19:25	GB00B1XZS820	2,562.50	131	LNSE	400841391587923
Anglo American PLC	29/09/2021	16:20:33	GB00B1XZS820	2,565.50	132	LNSE	400841391588443
Anglo American PLC	29/09/2021	16:21:01	GB00B1XZS820	2,565.00	197	LNSE	400841391588613
Anglo American PLC	29/09/2021	16:22:07	GB00B1XZS820	2,565.00	202	LNSE	400841391589152
Anglo American PLC	29/09/2021	16:23:08	GB00B1XZS820	2,565.00	157	LNSE	400841391589636
Anglo American PLC	29/09/2021	16:24:51	GB00B1XZS820	2,568.50	159	LNSE	400841391590350
Anglo American PLC	29/09/2021	16:26:17	GB00B1XZS820	2,569.00	155	LNSE	400841391591157
Anglo American PLC	29/09/2021	16:26:17	GB00B1XZS820	2,569.00	124	LNSE	400841391591165
Anglo American PLC	29/09/2021	16:27:21	GB00B1XZS820	2,566.50	164	LNSE	400841391591759
Anglo American PLC	29/09/2021	16:29:13	GB00B1XZS820	2,566.50	145	LNSE	400841391593095
Anglo American PLC	29/09/2021	16:29:40	GB00B1XZS820	2,564.50	125	LNSE	400841391593496
TOTAL					50,000		

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	29/09/2021	GB00B1XZS820	448,379	52,348.55	XJSE	52,765.00	51,759.00
* Rounded to two decimal places			TOTAL	448,379		52,765.00	51,759.00

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	29/09/2021	8:44:34	GB00B1XZS820	51,806.00	59	XJSE	2G03BDTASAG70
Anglo American PLC	29/09/2021	8:44:35	GB00B1XZS820	51,771.00	200	XJSE	3A03BDTATF82E
Anglo American PLC	29/09/2021	8:44:35	GB00B1XZS820	51,777.00	6	XJSE	3A03BDTATF82F
Anglo American PLC	29/09/2021	8:45:03	GB00B1XZS820	51,810.00	178	XJSE	3C03BDTASTE3
Anglo American PLC	29/09/2021	8:45:09	GB00B1XZS820	51,810.00	147	XJSE	2G03BDTASBMK
Anglo American PLC	29/09/2021	8:45:36	GB00B1XZS820	51,839.00	221	XJSE	2E03BDTAVKUB0
Anglo American PLC	29/09/2021	8:45:49	GB00B1XZS820	51,833.00	200	XJSE	3A03BDTATL595
Anglo American PLC	29/09/2021	8:45:49	GB00B1XZS820	51,836.00	153	XJSE	3A03BDTATL596
Anglo American PLC	29/09/2021	8:45:50	GB00B1XZS820	51,817.00	143	XJSE	4203BDTAP2R32
Anglo American PLC	29/09/2021	8:46:35	GB00B1XZS820	51,801.00	180	XJSE	2E03BDTAVP25D
Anglo American PLC	29/09/2021	8:46:35	GB00B1XZS820	51,801.00	66	XJSE	2G03BDTASESDR
Anglo American PLC	29/09/2021	8:46:35	GB00B1XZS820	51,801.00	432	XJSE	2G03BDTASET7F
Anglo American PLC	29/09/2021	8:46:36	GB00B1XZS820	51,801.00	270	XJSE	3C03BDTAT4VLQ
Anglo American PLC	29/09/2021	8:46:39	GB00B1XZS820	51,780.00	200	XJSE	2E03BDTAVPLI3
Anglo American PLC	29/09/2021	8:46:39	GB00B1XZS820	51,780.00	5	XJSE	2E03BDTAVPM4S
Anglo American PLC	29/09/2021	8:46:46	GB00B1XZS820	51,777.00	200	XJSE	3C03BDTAT5H68
Anglo American PLC	29/09/2021	8:47:24	GB00B1XZS820	51,759.00	240	XJSE	2E03BDTAVSCL6
Anglo American PLC	29/09/2021	8:47:24	GB00B1XZS820	51,759.00	177	XJSE	2E03BDTAVSSIP
Anglo American PLC	29/09/2021	8:47:55	GB00B1XZS820	51,769.00	154	XJSE	4403BDTAVOVDRS
Anglo American PLC	29/09/2021	8:49:00	GB00B1XZS820	51,900.00	186	XJSE	3A03BDTAU3HNR
Anglo American PLC	29/09/2021	8:49:44	GB00B1XZS820	51,974.00	220	XJSE	4203BDTAP5F1P
Anglo American PLC	29/09/2021	8:49:45	GB00B1XZS820	51,974.00	200	XJSE	3A03BDTAU6JTC
Anglo American PLC	29/09/2021	8:49:45	GB00B1XZS820	51,974.00	20	XJSE	3A03BDTAU6K45
Anglo American PLC	29/09/2021	8:49:47	GB00B1XZS820	51,970.00	178	XJSE	3C03BDTATID75
Anglo American PLC	29/09/2021	8:49:47	GB00B1XZS820	51,972.00	200	XJSE	3C03BDTATID76
Anglo American PLC	29/09/2021	8:50:02	GB00B1XZS820	52,012.00	78	XJSE	3A03BDTAU7K8I
Anglo American PLC	29/09/2021	8:50:02	GB00B1XZS820	52,012.00	122	XJSE	3A03BDTAU7K8R
Anglo American PLC	29/09/2021	8:50:14	GB00B1XZS820	52,015.00	497	XJSE	3C03BDTATK8JR
Anglo American PLC	29/09/2021	8:50:18	GB00B1XZS820	52,015.00	90	XJSE	2G03BDTASN2BR
Anglo American PLC	29/09/2021	8:50:18	GB00B1XZS820	52,015.00	59	XJSE	2G03BDTASN2BS
Anglo American PLC	29/09/2021	8:50:28	GB00B1XZS820	52,044.00	116	XJSE	4403BDTAP12PG
Anglo American PLC	29/09/2021	8:50:48	GB00B1XZS820	52,047.00	465	XJSE	3C03BDTATM27C
Anglo American PLC	29/09/2021	8:51:00	GB00B1XZS820	52,025.00	364	XJSE	2E03BDTB0A440
Anglo American PLC	29/09/2021	8:51:00	GB00B1XZS820	52,025.00	230	XJSE	2E03BDTB0A441
Anglo American PLC	29/09/2021	8:51:00	GB00B1XZS820	52,039.00	526	XJSE	2G03BDTASODD0
Anglo American PLC	29/09/2021	8:51:00	GB00B1XZS820	52,041.00	200	XJSE	2G03BDTASODD1
Anglo American PLC	29/09/2021	8:51:00	GB00B1XZS820	52,047.00	200	XJSE	2G03BDTASODD2
Anglo American PLC	29/09/2021	8:51:00	GB00B1XZS820	52,047.00	112	XJSE	2G03BDTASODDN
Anglo American PLC	29/09/2021	8:51:07	GB00B1XZS820	52,045.00	138	XJSE	4203BDTAP69FH
Anglo American PLC	29/09/2021	8:51:08	GB00B1XZS820	52,044.00	146	XJSE	2G03BDTASOLGA
Anglo American PLC	29/09/2021	8:51:16	GB00B1XZS820	52,048.00	200	XJSE	4203BDTAP6BM9
Anglo American PLC	29/09/2021	8:51:16	GB00B1XZS820	52,049.00	43	XJSE	4203BDTAP6BMA
Anglo American PLC	29/09/2021	8:51:34	GB00B1XZS820	52,021.00	183	XJSE	4203BDTAP6HK4
Anglo American PLC	29/09/2021	8:51:59	GB00B1XZS820	52,006.00	500	XJSE	2E03BDTB0DISB
Anglo American PLC	29/09/2021	8:51:59	GB00B1XZS820	52,006.00	99	XJSE	2E03BDTB0DISC
Anglo American PLC	29/09/2021	8:52:39	GB00B1XZS820	52,012.00	115	XJSE	2E03BDTB0G1J6
Anglo American PLC	29/09/2021	8:52:39	GB00B1XZS820	52,012.00	504	XJSE	2E03BDTB0G22P
Anglo American PLC	29/09/2021	8:52:46	GB00B1XZS820	52,012.00	628	XJSE	2E03BDTB0G2TF
Anglo American PLC	29/09/2021	8:52:49	GB00B1XZS820	52,006.00	52	XJSE	2G03BDTASRGJI
Anglo American PLC	29/09/2021	8:52:49	GB00B1XZS820	52,006.00	192	XJSE	2G03BDTASRGJJ
Anglo American PLC	29/09/2021	8:52:50	GB00B1XZS820	52,004.00	38	XJSE	4203BDTAP79HH
Anglo American PLC	29/09/2021	8:52:50	GB00B1XZS820	52,005.00	162	XJSE	4203BDTAP79HI
Anglo American PLC	29/09/2021	8:52:57	GB00B1XZS820	52,002.00	155	XJSE	2E03BDTB0H8L4
Anglo American PLC	29/09/2021	8:53:04	GB00B1XZS820	52,002.00	156	XJSE	2G03BDTASRUSL
Anglo American PLC	29/09/2021	8:53:13	GB00B1XZS820	52,027.00	206	XJSE	3A03BDTAUJ0N2
Anglo American PLC	29/09/2021	8:53:22	GB00B1XZS820	52,027.00	154	XJSE	3C03BDTATVA0D
Anglo American PLC	29/09/2021	8:53:29	GB00B1XZS820	51,975.00	159	XJSE	2E03BDTB0IV87
Anglo American PLC	29/09/2021	8:53:38	GB00B1XZS820	52,000.00	65	XJSE	3C03BDTAV0H33
Anglo American PLC	29/09/2021	8:54:35	GB00B1XZS820	52,002.00	50	XJSE	2G03BDTASUN6M
Anglo American PLC	29/09/2021	8:54:40	GB00B1XZS820	52,025.00	68	XJSE	3A03BDTAV02CE
Anglo American PLC	29/09/2021	8:54:40	GB00B1XZS820	52,025.00	59	XJSE	3A03BDTAV02CF
Anglo American PLC	29/09/2021	8:54:47	GB00B1XZS820	52,029.00	145	XJSE	2E03BDTB0N84M
Anglo American PLC	29/09/2021	8:54:47	GB00B1XZS820	52,029.00	249	XJSE	2E03BDTB0N84Q
Anglo American PLC	29/09/2021	8:54:47	GB00B1XZS820	52,029.00	59	XJSE	2E03BDTB0N84U
Anglo American PLC	29/09/2021	8:54:56	GB00B1XZS820	52,037.00	58	XJSE	2G03BDTASV9VC
Anglo American PLC	29/09/2021	8:54:56	GB00B1XZS820	52,037.00	142	XJSE	2G03BDTASV9VD
Anglo American PLC	29/09/2021	8:55:01	GB00B1XZS820	52,037.00	733	XJSE	2G03BDTASVF2D
Anglo American PLC	29/09/2021	8:55:09	GB00B1XZS820	52,037.00	143	XJSE	4403BDTAP3UK0
Anglo American PLC	29/09/2021	8:55:16	GB00B1XZS820	52,037.00	138	XJSE	2G03BDTASVV4Q
Anglo American PLC	29/09/2021	8:54:59	GB00B1XZS820	52,024.00	254	XJSE	2E03BDTB0PIG6
Anglo American PLC	29/09/2021	8:55:24	GB00B1XZS820	52,024.00	319	XJSE	3A03BDTAVURPPP
Anglo American PLC	29/09/2021	8:55:38	GB00B1XZS820	52,030.00	248	XJSE	3C03BDTAV7BCI
Anglo American PLC	29/09/2021	8:56:27	GB00B1XZS820	52,090.00	135	XJSE	2G03BDTAT1TUI
Anglo American PLC	29/09/2021	8:56:27	GB00B1XZS820	52,090.00	59	XJSE	2G03BDTAT1TUO
Anglo American PLC	29/09/2021	8:56:32	GB00B1XZS820	52,085.00	200	XJSE	3A03BDTAUUNLH
Anglo American PLC	29/09/2021	8:56:32	GB00B1XZS820	52,085.00	59	XJSE	3A03BDTAUUNLI
Anglo American PLC	29/09/2021	8:56:32	GB00B1XZS820	52,086.00	133	XJSE	3A03BDTAUUNLJ
Anglo American PLC	29/09/2021	8:56:58	GB00B1XZS820	52,144.00	102	XJSE	3A03BDTAV08LE
Anglo American PLC	29/09/2021	8:56:58	GB00B1XZS820	52,144.00	200	XJSE	3A03BDTAV08LK
Anglo American PLC	29/09/2021	8:57:04	GB00B1XZS820	52,151.00	65	XJSE	3A03BDTAV0MV5
Anglo American PLC	29/09/2021	8:57:04	GB00B1XZS820	52,152.00	189	XJSE	3A03BDTAV0MV6
Anglo American PLC	29/09/2021	8:57:04	GB00B1XZS820	52,152.00	135	XJSE	3A03BDTAV0MV7
Anglo American PLC	29/09/2021	8:57:14	GB00B1XZS820	52,159.00	72	XJSE	2G03BDTAT34AD
Anglo American PLC	29/09/2021	8:57:30	GB00B1XZS820	52,179.00	200	XJSE	3A03BDTAV25GG
Anglo American PLC	29/09/2021	8:57:40	GB00B1XZS820	52,235.00	131	XJSE	4403BDTAP5EGC
Anglo American PLC	29/09/2021	8:57:45	GB00B1XZS820	52,235.00	131	XJSE	2E03BDTB11JL0
Anglo American PLC	29/09/2021	8:57:45	GB00B1XZS820	52,235.00	14	XJSE	2E03BDTB11JL6
Anglo American PLC	29/09/2021	8:57:53	GB00B1XZS820	52,220.00	200	XJSE	3C03BDTAVFMC

Anglo American PLC	29/09/2021	8:58:15	GB00B1XZS820	52,213.00	303	XJSE	4203BDTAPAFVB
Anglo American PLC	29/09/2021	8:58:20	GB00B1XZS820	52,208.00	137	XJSE	3C03BDTAUH74E
Anglo American PLC	29/09/2021	8:58:20	GB00B1XZS820	52,212.00	330	XJSE	3C03BDTAUH74K
Anglo American PLC	29/09/2021	8:58:20	GB00B1XZS820	52,213.00	60	XJSE	3C03BDTAUH74P
Anglo American PLC	29/09/2021	8:58:32	GB00B1XZS820	52,184.00	216	XJSE	2E03BDTB14D2Q
Anglo American PLC	29/09/2021	8:58:46	GB00B1XZS820	52,183.00	181	XJSE	3C03BDTAUIMSL
Anglo American PLC	29/09/2021	8:58:52	GB00B1XZS820	52,183.00	148	XJSE	2G03BDTAT5MRD
Anglo American PLC	29/09/2021	8:58:48	GB00B1XZS820	52,169.00	59	XJSE	3C03BDTAUJ5R9
Anglo American PLC	29/09/2021	8:58:48	GB00B1XZS820	52,169.00	229	XJSE	3C03BDTAUJG2B
Anglo American PLC	29/09/2021	8:59:00	GB00B1XZS820	52,164.00	200	XJSE	3C03BDTAUJH1M
Anglo American PLC	29/09/2021	8:59:00	GB00B1XZS820	52,165.00	64	XJSE	3C03BDTAUJH1S
Anglo American PLC	29/09/2021	8:59:39	GB00B1XZS820	52,115.00	332	XJSE	3C03BDTAULNUP
Anglo American PLC	29/09/2021	8:59:46	GB00B1XZS820	52,115.00	133	XJSE	2G03BDTAT792N
Anglo American PLC	29/09/2021	9:00:17	GB00B1XZS820	52,131.00	204	XJSE	2E03BDTB1AP1E
Anglo American PLC	29/09/2021	9:01:00	GB00B1XZS820	52,136.00	238	XJSE	4203BDTAPC4MG
Anglo American PLC	29/09/2021	9:01:16	GB00B1XZS820	52,176.00	181	XJSE	2G03BDTATA385
Anglo American PLC	29/09/2021	9:01:29	GB00B1XZS820	52,195.00	59	XJSE	3C03BDTAUS855
Anglo American PLC	29/09/2021	9:01:32	GB00B1XZS820	52,202.00	357	XJSE	3C03BDTAUSHMP
Anglo American PLC	29/09/2021	9:01:32	GB00B1XZS820	52,203.00	98	XJSE	3C03BDTAUSHMQ
Anglo American PLC	29/09/2021	9:01:32	GB00B1XZS820	52,203.00	166	XJSE	3C03BDTAUSHMR
Anglo American PLC	29/09/2021	9:01:32	GB00B1XZS820	52,203.00	166	XJSE	3C03BDTAUSHMS
Anglo American PLC	29/09/2021	9:01:38	GB00B1XZS820	52,218.00	200	XJSE	3C03BDTAUSR83
Anglo American PLC	29/09/2021	9:01:38	GB00B1XZS820	52,218.00	130	XJSE	3C03BDTAUSR84
Anglo American PLC	29/09/2021	9:01:40	GB00B1XZS820	52,219.00	34	XJSE	4403BDTAP8D53
Anglo American PLC	29/09/2021	9:01:40	GB00B1XZS820	52,219.00	200	XJSE	4403BDTAP8D54
Anglo American PLC	29/09/2021	9:02:54	GB00B1XZS820	52,336.00	59	XJSE	2E03BDTB1KNMK
Anglo American PLC	29/09/2021	9:02:55	GB00B1XZS820	52,320.00	166	XJSE	3C03BDTAV1NBM
Anglo American PLC	29/09/2021	9:03:18	GB00B1XZS820	52,277.00	178	XJSE	2E03BDTB1MEKD
Anglo American PLC	29/09/2021	9:03:18	GB00B1XZS820	52,277.00	208	XJSE	2E03BDTB1MEKE
Anglo American PLC	29/09/2021	9:03:19	GB00B1XZS820	52,277.00	118	XJSE	3A03BDTAVN31F
Anglo American PLC	29/09/2021	9:03:19	GB00B1XZS820	52,277.00	60	XJSE	3A03BDTAVN31G
Anglo American PLC	29/09/2021	9:03:33	GB00B1XZS820	52,275.00	1,200	XJSE	4403BDTAP9ILC
Anglo American PLC	29/09/2021	9:03:33	GB00B1XZS820	52,276.00	406	XJSE	4403BDTAP9ILD
Anglo American PLC	29/09/2021	9:03:33	GB00B1XZS820	52,276.00	59	XJSE	4403BDTAP9ILE
Anglo American PLC	29/09/2021	9:03:38	GB00B1XZS820	52,284.00	397	XJSE	3A03BDTAVOBM7
Anglo American PLC	29/09/2021	9:03:40	GB00B1XZS820	52,262.00	476	XJSE	2E03BDTB1N09T
Anglo American PLC	29/09/2021	9:04:28	GB00B1XZS820	52,275.00	36	XJSE	2E03BDTB1QU6N
Anglo American PLC	29/09/2021	9:04:34	GB00B1XZS820	52,286.00	64	XJSE	4403BDTAPAB18
Anglo American PLC	29/09/2021	9:04:34	GB00B1XZS820	52,286.00	358	XJSE	4403BDTAPAB19
Anglo American PLC	29/09/2021	9:04:46	GB00B1XZS820	52,285.00	136	XJSE	3C03BDTAV8V2E
Anglo American PLC	29/09/2021	9:04:46	GB00B1XZS820	52,285.00	18	XJSE	3C03BDTAV8V2F
Anglo American PLC	29/09/2021	9:04:48	GB00B1XZS820	52,286.00	68	XJSE	4203BDTAP8EFCF
Anglo American PLC	29/09/2021	9:04:48	GB00B1XZS820	52,286.00	44	XJSE	4203BDTAP8ECCG
Anglo American PLC	29/09/2021	9:05:02	GB00B1XZS820	52,287.00	142	XJSE	3A03BDTAVTSF2
Anglo American PLC	29/09/2021	9:05:02	GB00B1XZS820	52,287.00	23	XJSE	3A03BDTAVTSM5
Anglo American PLC	29/09/2021	9:05:02	GB00B1XZS820	52,287.00	260	XJSE	3A03BDTAVTSM8
Anglo American PLC	29/09/2021	9:05:02	GB00B1XZS820	52,287.00	64	XJSE	3A03BDTAVTT25
Anglo American PLC	29/09/2021	9:05:02	GB00B1XZS820	52,287.00	64	XJSE	2E03BDTB1T1CH
Anglo American PLC	29/09/2021	9:05:02	GB00B1XZS820	52,287.00	47	XJSE	2E03BDTB1T1CJ
Anglo American PLC	29/09/2021	9:05:03	GB00B1XZS820	52,286.00	14	XJSE	2G03BDTATGJVQ
Anglo American PLC	29/09/2021	9:05:05	GB00B1XZS820	52,286.00	327	XJSE	2E03BDTB1T8PU
Anglo American PLC	29/09/2021	9:05:10	GB00B1XZS820	52,307.00	73	XJSE	3C03BDTAVAPN4
Anglo American PLC	29/09/2021	9:05:40	GB00B1XZS820	52,363.00	160	XJSE	2G03BDTATIDQQ
Anglo American PLC	29/09/2021	9:05:44	GB00B1XZS820	52,363.00	140	XJSE	3A03BDTB01BOO
Anglo American PLC	29/09/2021	9:05:51	GB00B1XZS820	52,363.00	62	XJSE	4403BDTAP88MM
Anglo American PLC	29/09/2021	9:05:51	GB00B1XZS820	52,363.00	123	XJSE	4403BDTAP88MN
Anglo American PLC	29/09/2021	9:06:00	GB00B1XZS820	52,386.00	136	XJSE	4203BDTAPF931
Anglo American PLC	29/09/2021	9:06:14	GB00B1XZS820	52,406.00	194	XJSE	2E03BDTB22EIN
Anglo American PLC	29/09/2021	9:06:14	GB00B1XZS820	52,406.00	13	XJSE	2E03BDTB22EIP
Anglo American PLC	29/09/2021	9:06:14	GB00B1XZS820	52,406.00	46	XJSE	2E03BDTB22EIV
Anglo American PLC	29/09/2021	9:06:19	GB00B1XZS820	52,403.00	147	XJSE	2G03BDTATK6CQ
Anglo American PLC	29/09/2021	9:06:21	GB00B1XZS820	52,399.00	179	XJSE	2E03BDTB231P6
Anglo American PLC	29/09/2021	9:06:16	GB00B1XZS820	52,381.00	209	XJSE	2E03BDTB23CUV
Anglo American PLC	29/09/2021	9:06:39	GB00B1XZS820	52,396.00	181	XJSE	4203BDTAPFPJD
Anglo American PLC	29/09/2021	9:06:59	GB00B1XZS820	52,414.00	169	XJSE	2E03BDTB25N33
Anglo American PLC	29/09/2021	9:07:05	GB00B1XZS820	52,387.00	170	XJSE	3A03BDTB08F3C
Anglo American PLC	29/09/2021	9:07:08	GB00B1XZS820	52,377.00	139	XJSE	2G03BDTATM05D
Anglo American PLC	29/09/2021	9:07:15	GB00B1XZS820	52,391.00	141	XJSE	3C03BDTAVKEGR
Anglo American PLC	29/09/2021	9:07:44	GB00B1XZS820	52,397.00	144	XJSE	4403BDTAPCRH3
Anglo American PLC	29/09/2021	9:07:44	GB00B1XZS820	52,397.00	56	XJSE	4403BDTAPCRH4
Anglo American PLC	29/09/2021	9:07:46	GB00B1XZS820	52,405.00	237	XJSE	2E03BDTB28SV9
Anglo American PLC	29/09/2021	9:07:48	GB00B1XZS820	52,422.00	118	XJSE	2E03BDTB28VLR
Anglo American PLC	29/09/2021	9:08:03	GB00B1XZS820	52,439.00	169	XJSE	4403BDTAPD0TP
Anglo American PLC	29/09/2021	9:08:03	GB00B1XZS820	52,449.00	176	XJSE	4403BDTAPD0TQ
Anglo American PLC	29/09/2021	9:08:09	GB00B1XZS820	52,459.00	141	XJSE	2G03BDTATP44A
Anglo American PLC	29/09/2021	9:08:10	GB00B1XZS820	52,447.00	130	XJSE	4403BDTAPD20C
Anglo American PLC	29/09/2021	9:08:18	GB00B1XZS820	52,413.00	144	XJSE	2G03BDTATPFG0
Anglo American PLC	29/09/2021	9:08:29	GB00B1XZS820	52,422.00	141	XJSE	4403BDTAPD8B1
Anglo American PLC	29/09/2021	9:08:29	GB00B1XZS820	52,422.00	51	XJSE	4403BDTAPD8B2
Anglo American PLC	29/09/2021	9:08:34	GB00B1XZS820	52,428.00	134	XJSE	2E03BDTB2C3H5
Anglo American PLC	29/09/2021	9:08:42	GB00B1XZS820	52,398.00	135	XJSE	2G03BDTATQCAF
Anglo American PLC	29/09/2021	9:08:46	GB00B1XZS820	52,414.00	59	XJSE	2E03BDTB2CNNU
Anglo American PLC	29/09/2021	9:08:49	GB00B1XZS820	52,416.00	195	XJSE	3A03BDTB0FEUN
Anglo American PLC	29/09/2021	9:08:56	GB00B1XZS820	52,417.00	142	XJSE	4203BDTAPH25I
Anglo American PLC	29/09/2021	9:09:04	GB00B1XZS820	52,415.00	190	XJSE	3C03BDTAVR5KK
Anglo American PLC	29/09/2021	9:09:16	GB00B1XZS820	52,437.00	432	XJSE	3A03BDTB0HNBL
Anglo American PLC	29/09/2021	9:09:26	GB00B1XZS820	52,446.00	132	XJSE	3C03BDTAVSPIJ
Anglo American PLC	29/09/2021	9:09:30	GB00B1XZS820	52,447.00	139	XJSE	2E03BDTB2FH6F
Anglo American PLC	29/09/2021	9:09:58	GB00B1XZS820	52,498.00	130	XJSE	3C03BDTAVUM9H
Anglo American PLC	29/09/2021	9:10:00	GB00B1XZS820	52,488.00	244	XJSE	3C03BDTAVUSQM
Anglo American PLC	29/09/2021	9:10:06	GB00B1XZS820	52,493.00	138	XJSE	3C03BDTAVVCAB
Anglo American PLC	29/09/2021	9:10:21	GB00B1XZS820	52,478.00	190	XJSE	3C03BDTB00BIS
Anglo American PLC	29/09/2021	9:10:21	GB00B1XZS820	52,479.00	18	XJSE	3C03BDTB00BIT
Anglo American PLC	29/09/2021	9:10:26	GB00B1XZS820	52,477.00	56	XJSE	2G03BDTATUNG1
Anglo American PLC	29/09/2021	9:10:26	GB00B1XZS820	52,477.00	59	XJSE	2G03BDTATUNG2
Anglo American PLC	29/09/2021	9:10:26	GB00B1XZS820	52,477.00	52	XJSE	2G03BDTATU02J
Anglo American PLC	29/09/2021	9:10:43	GB00B1XZS820	52,476.00	190	XJSE	3C03BDTB01LSR
Anglo American PLC	29/09/2021	9:10:43	GB00B1XZS820	52,477.00	192	XJSE	3C03BDTB01LSV
Anglo American PLC	29/09/2021	9:10:57	GB00B1XZS820	52,487.00	128	XJSE	2E03BDTB2LOS8
Anglo American PLC	29/09/2021	9:11:10	GB00B1XZS820	52,482.00	51	XJSE	3C03BDTB03JE2
Anglo American PLC	29/09/2021	9:11:11	GB00B1XZS820	52,467.00	315	XJSE	2G03BDTAV02JU
Anglo American PLC	29/09/2021	9:11:24	GB00B1XZS820	52,481.00	187	XJSE	3C03BDTB04LJF
Anglo American PLC	29/09/2021	9:11:32	GB00B1XZS820	52,480.00	180	XJSE	2G03BDTAV00QEA
Anglo American PLC	29/09/2021	9:11:39	GB00B1XZS820	52,480.00	131	XJSE	4403BDTAPF9E8
Anglo American PLC	29/09/2021	9:11:40	GB00B1XZS820	52,460.00	360	XJSE	2E03BDTB2P9CQ
Anglo American PLC	29/09/2021	9:12:06	GB00B1XZS820	52,470.00	101	XJSE	2E03BDTB2R241
Anglo American PLC	29/09/2021	9:12:08	GB00B1XZS820	52,456.00	137	XJSE	2G03BDTAV230R
Anglo American PLC	29/09/2021	9:12:24	GB00B1XZS820	52,470.00	145	XJSE	2G03BDTAV2IIT
Anglo American PLC	29/09/2021	9:12:31	GB00B1XZS820	52,470.00	131	XJSE	3A03BDTB103MK

Anglo American PLC	29/09/2021	9:12:16	GB00B1XZS820	52,444.00	382	XJSE	3C03BDTB0901E
Anglo American PLC	29/09/2021	9:12:43	GB00B1XZS820	52,440.00	59	XJSE	3C03BDTB0AG3E
Anglo American PLC	29/09/2021	9:12:43	GB00B1XZS820	52,440.00	106	XJSE	3C03BDTB0AG3F
Anglo American PLC	29/09/2021	9:12:44	GB00B1XZS820	52,416.00	176	XJSE	4403BDTAPFV08
Anglo American PLC	29/09/2021	9:12:49	GB00B1XZS820	52,407.00	198	XJSE	2G03BDTAU3E50
Anglo American PLC	29/09/2021	9:12:57	GB00B1XZS820	52,390.00	23	XJSE	3C03BDTB0B7VS
Anglo American PLC	29/09/2021	9:12:57	GB00B1XZS820	52,390.00	24	XJSE	3C03BDTB0B80D
Anglo American PLC	29/09/2021	9:12:57	GB00B1XZS820	52,390.00	12	XJSE	3C03BDTB0B80E
Anglo American PLC	29/09/2021	9:12:57	GB00B1XZS820	52,390.00	150	XJSE	3C03BDTB0B810
Anglo American PLC	29/09/2021	9:13:50	GB00B1XZS820	52,496.00	59	XJSE	3A03BDTB156LE
Anglo American PLC	29/09/2021	9:13:50	GB00B1XZS820	52,496.00	89	XJSE	3A03BDTB156LF
Anglo American PLC	29/09/2021	9:13:55	GB00B1XZS820	52,496.00	132	XJSE	2E03BDTB31RIV
Anglo American PLC	29/09/2021	9:14:00	GB00B1XZS820	52,492.00	145	XJSE	2E03BDTB328V2
Anglo American PLC	29/09/2021	9:14:00	GB00B1XZS820	52,492.00	111	XJSE	2E03BDTB328V3
Anglo American PLC	29/09/2021	9:14:14	GB00B1XZS820	52,473.00	109	XJSE	3A03BDTB174SR
Anglo American PLC	29/09/2021	9:14:14	GB00B1XZS820	52,473.00	88	XJSE	3A03BDTB175OQ
Anglo American PLC	29/09/2021	9:14:20	GB00B1XZS820	52,491.00	136	XJSE	3C03BDTB0H17O
Anglo American PLC	29/09/2021	9:14:27	GB00B1XZS820	52,492.00	131	XJSE	2G03BDTAU6Q9B
Anglo American PLC	29/09/2021	9:14:41	GB00B1XZS820	52,486.00	155	XJSE	2G03BDTAU7D79
Anglo American PLC	29/09/2021	9:14:44	GB00B1XZS820	52,486.00	595	XJSE	3C03BDTB0IO05
Anglo American PLC	29/09/2021	9:14:46	GB00B1XZS820	52,465.00	232	XJSE	3C03BDTB0K800
Anglo American PLC	29/09/2021	9:15:17	GB00B1XZS820	52,481.00	143	XJSE	2G03BDTAU8MSM
Anglo American PLC	29/09/2021	9:15:30	GB00B1XZS820	52,486.00	120	XJSE	3A03BDTB1C6C2
Anglo American PLC	29/09/2021	9:15:30	GB00B1XZS820	52,486.00	14	XJSE	3A03BDTB1C6C3
Anglo American PLC	29/09/2021	9:15:43	GB00B1XZS820	52,514.00	153	XJSE	4203BDTAPKT2M
Anglo American PLC	29/09/2021	9:15:57	GB00B1XZS820	52,537.00	59	XJSE	2E03BDTB3900D
Anglo American PLC	29/09/2021	9:15:57	GB00B1XZS820	52,537.00	200	XJSE	2E03BDTB3900K
Anglo American PLC	29/09/2021	9:15:59	GB00B1XZS820	52,542.00	144	XJSE	2G03BDTAUA92L
Anglo American PLC	29/09/2021	9:16:13	GB00B1XZS820	52,549.00	59	XJSE	2G03BDTAUAR19
Anglo American PLC	29/09/2021	9:16:20	GB00B1XZS820	52,540.00	265	XJSE	2E03BDTB3B27D
Anglo American PLC	29/09/2021	9:16:20	GB00B1XZS820	52,540.00	59	XJSE	2E03BDTB3B27H
Anglo American PLC	29/09/2021	9:16:20	GB00B1XZS820	52,548.00	47	XJSE	2E03BDTB3B27I
Anglo American PLC	29/09/2021	9:16:29	GB00B1XZS820	52,512.00	24	XJSE	3A03BDTB1GERS
Anglo American PLC	29/09/2021	9:16:29	GB00B1XZS820	52,512.00	395	XJSE	3A03BDTB1GESP
Anglo American PLC	29/09/2021	9:16:56	GB00B1XZS820	52,477.00	148	XJSE	3A03BDTB1I50V
Anglo American PLC	29/09/2021	9:17:03	GB00B1XZS820	52,471.00	56	XJSE	3A03BDTB1IKRA
Anglo American PLC	29/09/2021	9:17:03	GB00B1XZS820	52,472.00	93	XJSE	3A03BDTB1IKRD
Anglo American PLC	29/09/2021	9:17:08	GB00B1XZS820	52,471.00	58	XJSE	2G03BDTAUCT1T
Anglo American PLC	29/09/2021	9:17:08	GB00B1XZS820	52,471.00	32	XJSE	2G03BDTAUCT1U
Anglo American PLC	29/09/2021	9:17:08	GB00B1XZS820	52,471.00	47	XJSE	2G03BDTAUCT1V
Anglo American PLC	29/09/2021	9:17:16	GB00B1XZS820	52,426.00	37	XJSE	2E03BDTB3EPJG
Anglo American PLC	29/09/2021	9:17:16	GB00B1XZS820	52,426.00	40	XJSE	2E03BDTB3EPJK
Anglo American PLC	29/09/2021	9:17:16	GB00B1XZS820	52,443.00	200	XJSE	2E03BDTB3EPJP
Anglo American PLC	29/09/2021	9:17:16	GB00B1XZS820	52,446.00	285	XJSE	2E03BDTB3EPJQ
Anglo American PLC	29/09/2021	9:17:23	GB00B1XZS820	52,422.00	66	XJSE	2G03BDTAUDSB4
Anglo American PLC	29/09/2021	9:17:23	GB00B1XZS820	52,422.00	87	XJSE	2G03BDTAUDSB5
Anglo American PLC	29/09/2021	9:17:52	GB00B1XZS820	52,405.00	140	XJSE	2E03BDTB3GRO6
Anglo American PLC	29/09/2021	9:18:08	GB00B1XZS820	52,400.00	208	XJSE	2E03BDTB3I3C2
Anglo American PLC	29/09/2021	9:18:14	GB00B1XZS820	52,402.00	148	XJSE	4403BDTAPJC85
Anglo American PLC	29/09/2021	9:18:21	GB00B1XZS820	52,402.00	21	XJSE	2G03BDTAUFSAE
Anglo American PLC	29/09/2021	9:18:23	GB00B1XZS820	52,406.00	181	XJSE	3A03BDTB1OMFK
Anglo American PLC	29/09/2021	9:18:44	GB00B1XZS820	52,452.00	200	XJSE	2E03BDTB3KJL7
Anglo American PLC	29/09/2021	9:18:44	GB00B1XZS820	52,453.00	188	XJSE	2E03BDTB3KJL8
Anglo American PLC	29/09/2021	9:18:44	GB00B1XZS820	52,453.00	285	XJSE	2E03BDTB3KJL9
Anglo American PLC	29/09/2021	9:18:44	GB00B1XZS820	52,453.00	12	XJSE	2E03BDTB3KJLA
Anglo American PLC	29/09/2021	9:19:06	GB00B1XZS820	52,434.00	30	XJSE	3A03BDTB1S2A1
Anglo American PLC	29/09/2021	9:19:06	GB00B1XZS820	52,434.00	69	XJSE	3A03BDTB1S2A2
Anglo American PLC	29/09/2021	9:19:06	GB00B1XZS820	52,434.00	35	XJSE	3A03BDTB1S2A3
Anglo American PLC	29/09/2021	9:19:13	GB00B1XZS820	52,434.00	134	XJSE	3C03BDTB14QA9
Anglo American PLC	29/09/2021	9:19:27	GB00B1XZS820	52,459.00	145	XJSE	2G03BDTAUIG6U
Anglo American PLC	29/09/2021	9:19:27	GB00B1XZS820	52,459.00	51	XJSE	2G03BDTAUIG6V
Anglo American PLC	29/09/2021	9:19:32	GB00B1XZS820	52,459.00	72	XJSE	3C03BDTB16CAR
Anglo American PLC	29/09/2021	9:19:32	GB00B1XZS820	52,459.00	106	XJSE	3C03BDTB16CAS
Anglo American PLC	29/09/2021	9:19:39	GB00B1XZS820	52,429.00	224	XJSE	3C03BDTB16NEF
Anglo American PLC	29/09/2021	9:19:45	GB00B1XZS820	52,428.00	132	XJSE	2G03BDTAUJ2S0
Anglo American PLC	29/09/2021	9:19:50	GB00B1XZS820	52,428.00	136	XJSE	3A03BDTB1UVNL
Anglo American PLC	29/09/2021	9:19:58	GB00B1XZS820	52,428.00	152	XJSE	3A03BDTB1VF4P
Anglo American PLC	29/09/2021	9:19:58	GB00B1XZS820	52,411.00	91	XJSE	3A03BDTB1VIGJ
Anglo American PLC	29/09/2021	9:19:58	GB00B1XZS820	52,411.00	284	XJSE	3A03BDTB1VIGK
Anglo American PLC	29/09/2021	9:20:00	GB00B1XZS820	52,380.00	149	XJSE	4203BDTAPNKJ0
Anglo American PLC	29/09/2021	9:20:25	GB00B1XZS820	52,416.00	139	XJSE	2E03BDTB3RSKR
Anglo American PLC	29/09/2021	9:20:35	GB00B1XZS820	52,416.00	24	XJSE	3A03BDTB22CAI
Anglo American PLC	29/09/2021	9:20:46	GB00B1XZS820	52,437.00	136	XJSE	2G03BDTAULI7V
Anglo American PLC	29/09/2021	9:20:52	GB00B1XZS820	52,436.00	139	XJSE	2E03BDTB3SG9C
Anglo American PLC	29/09/2021	9:21:03	GB00B1XZS820	52,459.00	59	XJSE	2G03BDTAUM611
Anglo American PLC	29/09/2021	9:21:03	GB00B1XZS820	52,459.00	22	XJSE	2G03BDTAUM612
Anglo American PLC	29/09/2021	9:21:12	GB00B1XZS820	52,471.00	209	XJSE	2E03BDTB3TTI4
Anglo American PLC	29/09/2021	9:21:56	GB00B1XZS820	52,466.00	200	XJSE	2G03BDTAUNRFC
Anglo American PLC	29/09/2021	9:21:56	GB00B1XZS820	52,467.00	420	XJSE	2G03BDTAUNRFD
Anglo American PLC	29/09/2021	9:21:56	GB00B1XZS820	52,467.00	130	XJSE	2G03BDTAUNRFE
Anglo American PLC	29/09/2021	9:21:56	GB00B1XZS820	52,467.00	268	XJSE	2G03BDTAUNRFF
Anglo American PLC	29/09/2021	9:22:04	GB00B1XZS820	52,479.00	131	XJSE	4403BDTAPLU5F
Anglo American PLC	29/09/2021	9:22:05	GB00B1XZS820	52,471.00	180	XJSE	2E03BDTB41JGJ
Anglo American PLC	29/09/2021	9:22:06	GB00B1XZS820	52,458.00	113	XJSE	3A03BDTB28CTR
Anglo American PLC	29/09/2021	9:22:06	GB00B1XZS820	52,459.00	81	XJSE	3A03BDTB28DKM
Anglo American PLC	29/09/2021	9:22:06	GB00B1XZS820	52,459.00	109	XJSE	3A03BDTB28DKT
Anglo American PLC	29/09/2021	9:22:38	GB00B1XZS820	52,471.00	130	XJSE	2E03BDTB43T9C
Anglo American PLC	29/09/2021	9:22:44	GB00B1XZS820	52,482.00	202	XJSE	3A03BDTB2B0IO
Anglo American PLC	29/09/2021	9:22:51	GB00B1XZS820	52,482.00	139	XJSE	3C03BDTB1J9TC
Anglo American PLC	29/09/2021	9:22:57	GB00B1XZS820	52,482.00	168	XJSE	3A03BDTB2BQGI
Anglo American PLC	29/09/2021	9:22:57	GB00B1XZS820	52,482.00	19	XJSE	3A03BDTB2BQGT
Anglo American PLC	29/09/2021	9:23:11	GB00B1XZS820	52,477.00	133	XJSE	2G03BDTAUQC7R
Anglo American PLC	29/09/2021	9:23:22	GB00B1XZS820	52,463.00	212	XJSE	2E03BDTB46HLJ
Anglo American PLC	29/09/2021	9:23:30	GB00B1XZS820	52,426.00	13	XJSE	2E03BDTB474HI
Anglo American PLC	29/09/2021	9:23:30	GB00B1XZS820	52,437.00	199	XJSE	2E03BDTB474HJ
Anglo American PLC	29/09/2021	9:23:35	GB00B1XZS820	52,417.00	139	XJSE	3C03BDTB1M6I7
Anglo American PLC	29/09/2021	9:23:44	GB00B1XZS820	52,420.00	145	XJSE	2E03BDTB481FO
Anglo American PLC	29/09/2021	9:23:48	GB00B1XZS820	52,418.00	132	XJSE	2G03BDTAURLSF
Anglo American PLC	29/09/2021	9:23:58	GB00B1XZS820	52,417.00	199	XJSE	2E03BDTB48QGG
Anglo American PLC	29/09/2021	9:24:03	GB00B1XZS820	52,404.00	64	XJSE	4403BDTAPN3FN
Anglo American PLC	29/09/2021	9:24:03	GB00B1XZS820	52,404.00	229	XJSE	4403BDTAPN3FO
Anglo American PLC	29/09/2021	9:24:03	GB00B1XZS820	52,404.00	48	XJSE	4403BDTAPN3FP
Anglo American PLC	29/09/2021	9:24:18	GB00B1XZS820	52,410.00	147	XJSE	3C03BDTB1P2H3
Anglo American PLC	29/09/2021	9:24:25	GB00B1XZS820	52,413.00	149	XJSE	2E03BDTB4ATPF
Anglo American PLC	29/09/2021	9:24:32	GB00B1XZS820	52,413.00	65	XJSE	2E03BDTB4B8US
Anglo American PLC	29/09/2021	9:24:38	GB00B1XZS820	52,413.00	170	XJSE	4403BDTAPNH71
Anglo American PLC	29/09/2021	9:24:44	GB00B1XZS820	52,413.00	139	XJSE	4403BDTAPNIMD
Anglo American PLC	29/09/2021	9:24:51	GB00B1XZS820	52,413.00	140	XJSE	4203BDTAPQK8R
Anglo American PLC	29/09/2021	9:24:58	GB00B1XZS820	52,413.00	138	XJSE	4403BDTAPNN48

Anglo American PLC	29/09/2021	9:25:02	GB00B1XZS820	52,393.00	200	XJSE	2E03BDTB4D3N2
Anglo American PLC	29/09/2021	9:25:02	GB00B1XZS820	52,395.00	154	XJSE	2E03BDTB4D42L
Anglo American PLC	29/09/2021	9:25:02	GB00B1XZS820	52,395.00	56	XJSE	2E03BDTB4D430
Anglo American PLC	29/09/2021	9:25:31	GB00B1XZS820	52,416.00	187	XJSE	2E03BDTB4ESJN
Anglo American PLC	29/09/2021	9:25:56	GB00B1XZS820	52,464.00	149	XJSE	2E03BDTB4G8QQ
Anglo American PLC	29/09/2021	9:25:50	GB00B1XZS820	52,442.00	2	XJSE	2G03BDTAUVN18
Anglo American PLC	29/09/2021	9:25:50	GB00B1XZS820	52,442.00	184	XJSE	2G03BDTAUVN19
Anglo American PLC	29/09/2021	9:26:01	GB00B1XZS820	52,429.00	200	XJSE	3C03BDTB1V2LL
Anglo American PLC	29/09/2021	9:26:01	GB00B1XZS820	52,438.00	1	XJSE	3C03BDTB1V2M4
Anglo American PLC	29/09/2021	9:26:18	GB00B1XZS820	52,400.00	430	XJSE	2G03BDTAV06RG
Anglo American PLC	29/09/2021	9:26:37	GB00B1XZS820	52,317.00	217	XJSE	2E03BDTB4IE61
Anglo American PLC	29/09/2021	9:26:45	GB00B1XZS820	52,317.00	137	XJSE	4403BDTAPOK0A
Anglo American PLC	29/09/2021	9:26:45	GB00B1XZS820	52,301.00	63	XJSE	4203BDTAPRNTV
Anglo American PLC	29/09/2021	9:26:45	GB00B1XZS820	52,301.00	16	XJSE	4203BDTAPRNUO
Anglo American PLC	29/09/2021	9:26:45	GB00B1XZS820	52,309.00	25	XJSE	4203BDTAPRNUO
Anglo American PLC	29/09/2021	9:27:05	GB00B1XZS820	52,309.00	169	XJSE	3A03BDTB29RDOL
Anglo American PLC	29/09/2021	9:27:11	GB00B1XZS820	52,301.00	221	XJSE	2G03BDTAV1FMQ
Anglo American PLC	29/09/2021	9:27:16	GB00B1XZS820	52,301.00	70	XJSE	2G03BDTAV1JM8
Anglo American PLC	29/09/2021	9:27:16	GB00B1XZS820	52,301.00	71	XJSE	2G03BDTAV1JM9
Anglo American PLC	29/09/2021	9:27:56	GB00B1XZS820	52,316.00	103	XJSE	2E03BDTB4N3ES
Anglo American PLC	29/09/2021	9:27:56	GB00B1XZS820	52,316.00	27	XJSE	2E03BDTB4N3ET
Anglo American PLC	29/09/2021	9:27:58	GB00B1XZS820	52,313.00	154	XJSE	2G03BDTAV2JPT
Anglo American PLC	29/09/2021	9:28:09	GB00B1XZS820	52,311.00	200	XJSE	2G03BDTAV2VET
Anglo American PLC	29/09/2021	9:28:14	GB00B1XZS820	52,311.00	142	XJSE	3C03BDTB26F3K
Anglo American PLC	29/09/2021	9:28:29	GB00B1XZS820	52,324.00	137	XJSE	3A03BDTB30P8A
Anglo American PLC	29/09/2021	9:29:10	GB00B1XZS820	52,343.00	70	XJSE	3C03BDTB29FVE
Anglo American PLC	29/09/2021	9:29:10	GB00B1XZS820	52,343.00	83	XJSE	3C03BDTB29FVH
Anglo American PLC	29/09/2021	9:29:10	GB00B1XZS820	52,343.00	59	XJSE	3C03BDTB29FVI
Anglo American PLC	29/09/2021	9:29:10	GB00B1XZS820	52,343.00	133	XJSE	3C03BDTB29FVT
Anglo American PLC	29/09/2021	9:29:15	GB00B1XZS820	52,362.00	200	XJSE	3C03BDTB29Q6C
Anglo American PLC	29/09/2021	9:29:15	GB00B1XZS820	52,362.00	177	XJSE	3C03BDTB29Q6R
Anglo American PLC	29/09/2021	9:29:19	GB00B1XZS820	52,340.00	52	XJSE	2G03BDTAV4O7Q
Anglo American PLC	29/09/2021	9:29:19	GB00B1XZS820	52,340.00	59	XJSE	2G03BDTAV4O7R
Anglo American PLC	29/09/2021	9:29:24	GB00B1XZS820	52,338.00	47	XJSE	3C03BDTB2B1UL
Anglo American PLC	29/09/2021	9:29:24	GB00B1XZS820	52,338.00	200	XJSE	3C03BDTB2B1V1
Anglo American PLC	29/09/2021	9:29:24	GB00B1XZS820	52,338.00	200	XJSE	3C03BDTB2B1V5
Anglo American PLC	29/09/2021	9:29:24	GB00B1XZS820	52,338.00	35	XJSE	3C03BDTB2B1V9
Anglo American PLC	29/09/2021	9:29:40	GB00B1XZS820	52,330.00	415	XJSE	4403BDTAPQ1L4
Anglo American PLC	29/09/2021	9:29:45	GB00B1XZS820	52,311.00	135	XJSE	4203BDTAPT9CD
Anglo American PLC	29/09/2021	9:30:41	GB00B1XZS820	52,419.00	140	XJSE	2G03BDTAV6TGC
Anglo American PLC	29/09/2021	9:30:48	GB00B1XZS820	52,430.00	9	XJSE	3A03BDTB38FLD
Anglo American PLC	29/09/2021	9:30:56	GB00B1XZS820	52,432.00	255	XJSE	2G03BDTAV7B8I
Anglo American PLC	29/09/2021	9:30:56	GB00B1XZS820	52,432.00	99	XJSE	2G03BDTAV7B8J
Anglo American PLC	29/09/2021	9:31:07	GB00B1XZS820	52,458.00	163	XJSE	2E03BDTB52IA8
Anglo American PLC	29/09/2021	9:30:58	GB00B1XZS820	52,437.00	117	XJSE	2E03BDTB52O9O
Anglo American PLC	29/09/2021	9:30:58	GB00B1XZS820	52,437.00	36	XJSE	2E03BDTB52OAC
Anglo American PLC	29/09/2021	9:31:20	GB00B1XZS820	52,450.00	5	XJSE	2E03BDTB53H8C
Anglo American PLC	29/09/2021	9:31:25	GB00B1XZS820	52,452.00	273	XJSE	3A03BDTB3A0Q1
Anglo American PLC	29/09/2021	9:31:29	GB00B1XZS820	52,458.00	14	XJSE	3A03BDTB3ATNO
Anglo American PLC	29/09/2021	9:31:31	GB00B1XZS820	52,458.00	96	XJSE	3C03BDTB2HPLR
Anglo American PLC	29/09/2021	9:31:31	GB00B1XZS820	52,458.00	14	XJSE	3C03BDTB2HPM6
Anglo American PLC	29/09/2021	9:32:07	GB00B1XZS820	52,510.00	300	XJSE	2G03BDTAV9NOD
Anglo American PLC	29/09/2021	9:32:07	GB00B1XZS820	52,510.00	240	XJSE	2G03BDTAV9NOE
Anglo American PLC	29/09/2021	9:32:33	GB00B1XZS820	52,489.00	166	XJSE	2E03BDTB5AI8T
Anglo American PLC	29/09/2021	9:33:04	GB00B1XZS820	52,487.00	133	XJSE	4203BDTAPV667
Anglo American PLC	29/09/2021	9:33:20	GB00B1XZS820	52,498.00	86	XJSE	3A03BDTB3IB33
Anglo American PLC	29/09/2021	9:33:30	GB00B1XZS820	52,493.00	261	XJSE	2G03BDTAVC5OH
Anglo American PLC	29/09/2021	9:33:30	GB00B1XZS820	52,500.00	200	XJSE	2G03BDTAVC5OI
Anglo American PLC	29/09/2021	9:33:35	GB00B1XZS820	52,487.00	400	XJSE	3A03BDTB3JMLC
Anglo American PLC	29/09/2021	9:33:35	GB00B1XZS820	52,487.00	90	XJSE	3A03BDTB3JMLD
Anglo American PLC	29/09/2021	9:33:35	GB00B1XZS820	52,487.00	140	XJSE	3A03BDTB3JMLE
Anglo American PLC	29/09/2021	9:33:43	GB00B1XZS820	52,486.00	373	XJSE	4403BDTAPS9LS
Anglo American PLC	29/09/2021	9:33:43	GB00B1XZS820	52,481.00	9	XJSE	3C03BDTB2QQPE
Anglo American PLC	29/09/2021	9:33:54	GB00B1XZS820	52,495.00	134	XJSE	4203BDTAPVK7F
Anglo American PLC	29/09/2021	9:33:58	GB00B1XZS820	52,478.00	118	XJSE	3C03BDTB2RPAP
Anglo American PLC	29/09/2021	9:33:58	GB00B1XZS820	52,478.00	41	XJSE	3C03BDTB2RPK1
Anglo American PLC	29/09/2021	9:34:09	GB00B1XZS820	52,481.00	167	XJSE	4403BDTAPSL7K
Anglo American PLC	29/09/2021	9:34:35	GB00B1XZS820	52,508.00	59	XJSE	2E03BDTB5G2ID
Anglo American PLC	29/09/2021	9:34:43	GB00B1XZS820	52,508.00	266	XJSE	2E03BDTB5GG54
Anglo American PLC	29/09/2021	9:34:48	GB00B1XZS820	52,502.00	252	XJSE	2G03BDTAVER23
Anglo American PLC	29/09/2021	9:34:49	GB00B1XZS820	52,502.00	182	XJSE	2G03BDTAVERJ4
Anglo American PLC	29/09/2021	9:34:54	GB00B1XZS820	52,500.00	14	XJSE	3C03BDTB2V2D4
Anglo American PLC	29/09/2021	9:35:09	GB00B1XZS820	52,498.00	16	XJSE	3C03BDTB2VTR4
Anglo American PLC	29/09/2021	9:35:09	GB00B1XZS820	52,498.00	43	XJSE	3C03BDTB2VTR5
Anglo American PLC	29/09/2021	9:35:09	GB00B1XZS820	52,489.00	156	XJSE	3A03BDTB3ONLV
Anglo American PLC	29/09/2021	9:35:10	GB00B1XZS820	52,489.00	216	XJSE	3A03BDTB3OO6I
Anglo American PLC	29/09/2021	9:35:26	GB00B1XZS820	52,488.00	133	XJSE	3A03BDTB3PI95
Anglo American PLC	29/09/2021	9:36:16	GB00B1XZS820	52,496.00	138	XJSE	3C03BDTB33OH4
Anglo American PLC	29/09/2021	9:36:17	GB00B1XZS820	52,488.00	238	XJSE	2G03BDTAVHC0A
Anglo American PLC	29/09/2021	9:36:20	GB00B1XZS820	52,497.00	49	XJSE	4403BDTAPTQIK
Anglo American PLC	29/09/2021	9:36:20	GB00B1XZS820	52,497.00	59	XJSE	4403BDTAPTQIL
Anglo American PLC	29/09/2021	9:36:28	GB00B1XZS820	52,484.00	223	XJSE	4403BDTAPT95
Anglo American PLC	29/09/2021	9:36:28	GB00B1XZS820	52,484.00	172	XJSE	4403BDTAPT9A8
Anglo American PLC	29/09/2021	9:36:28	GB00B1XZS820	52,484.00	4	XJSE	4403BDTAPT9AH
Anglo American PLC	29/09/2021	9:36:32	GB00B1XZS820	52,492.00	56	XJSE	2E03BDTB5MLTA
Anglo American PLC	29/09/2021	9:36:33	GB00B1XZS820	52,494.00	144	XJSE	2E03BDTB5MOQ0
Anglo American PLC	29/09/2021	9:36:34	GB00B1XZS820	52,467.00	235	XJSE	2E03BDTB5MTF9
Anglo American PLC	29/09/2021	9:36:36	GB00B1XZS820	52,466.00	131	XJSE	2E03BDTB5MTNV
Anglo American PLC	29/09/2021	9:36:36	GB00B1XZS820	52,461.00	83	XJSE	3A03BDTB3TM2A
Anglo American PLC	29/09/2021	9:36:36	GB00B1XZS820	52,461.00	60	XJSE	3A03BDTB3TM3A
Anglo American PLC	29/09/2021	9:36:41	GB00B1XZS820	52,438.00	200	XJSE	3C03BDTB35019
Anglo American PLC	29/09/2021	9:37:16	GB00B1XZS820	52,426.00	134	XJSE	2E03BDTB5P5V6
Anglo American PLC	29/09/2021	9:37:23	GB00B1XZS820	52,432.00	134	XJSE	3A03BDTB409G7
Anglo American PLC	29/09/2021	9:37:29	GB00B1XZS820	52,430.00	149	XJSE	2E03BDTB5Q07M
Anglo American PLC	29/09/2021	9:37:25	GB00B1XZS820	52,415.00	131	XJSE	3C03BDTB37IH4
Anglo American PLC	29/09/2021	9:37:25	GB00B1XZS820	52,415.00	167	XJSE	3C03BDTB37IHA
Anglo American PLC	29/09/2021	9:37:35	GB00B1XZS820	52,414.00	162	XJSE	2E03BDTB5Q8LS
Anglo American PLC	29/09/2021	9:37:35	GB00B1XZS820	52,414.00	59	XJSE	2E03BDTB5Q8LT
Anglo American PLC	29/09/2021	9:38:07	GB00B1XZS820	52,442.00	275	XJSE	2E03BDTB5RUBC
Anglo American PLC	29/09/2021	9:38:36	GB00B1XZS820	52,491.00	200	XJSE	3C03BDTB3B5J1
Anglo American PLC	29/09/2021	9:38:36	GB00B1XZS820	52,492.00	137	XJSE	3C03BDTB3B5KM
Anglo American PLC	29/09/2021	9:38:43	GB00B1XZS820	52,492.00	132	XJSE	2G03BDTAVL50K
Anglo American PLC	29/09/2021	9:38:51	GB00B1XZS820	52,492.00	140	XJSE	4403BDTAPUVCF
Anglo American PLC	29/09/2021	9:39:06	GB00B1XZS820	52,513.00	68	XJSE	2E03BDTB5V6M7
Anglo American PLC	29/09/2021	9:39:06	GB00B1XZS820	52,514.00	74	XJSE	2E03BDTB5V6N0
Anglo American PLC	29/09/2021	9:39:12	GB00B1XZS820	52,505.00	143	XJSE	2E03BDTB5VH7Q
Anglo American PLC	29/09/2021	9:39:31	GB00B1XZS820	52,509.00	152	XJSE	4403BDTAPV87C
Anglo American PLC	29/09/2021	9:39:36	GB00B1XZS820	52,509.00	133	XJSE	3C03BDTB3EPK9
Anglo American PLC	29/09/2021	9:39:36	GB00B1XZS820	52,509.00	152	XJSE	3C03BDTB3EPKA

Anglo American PLC	29/09/2021	9:39:45	GB00B1XZS820	52,514.00	59	XJSE	2E03BDTB61AEI
Anglo American PLC	29/09/2021	9:39:50	GB00B1XZS820	52,497.00	212	XJSE	3A03BDTB48M7A
Anglo American PLC	29/09/2021	9:40:26	GB00B1XZS820	52,490.00	230	XJSE	3A03BDTB4B185
Anglo American PLC	29/09/2021	9:40:26	GB00B1XZS820	52,490.00	81	XJSE	3A03BDTB4B18D
Anglo American PLC	29/09/2021	9:40:31	GB00B1XZS820	52,480.00	200	XJSE	3A03BDTB4B1EU
Anglo American PLC	29/09/2021	9:40:31	GB00B1XZS820	52,481.00	258	XJSE	3A03BDTB4B1FF
Anglo American PLC	29/09/2021	9:40:31	GB00B1XZS820	52,486.00	200	XJSE	3A03BDTB4B1FG
Anglo American PLC	29/09/2021	9:40:52	GB00B1XZS820	52,480.00	136	XJSE	4203BDTAQ3BFG
Anglo American PLC	29/09/2021	9:40:57	GB00B1XZS820	52,480.00	138	XJSE	2E03BDTB65H1T
Anglo American PLC	29/09/2021	9:41:05	GB00B1XZS820	52,480.00	107	XJSE	3C03BDTB3K69U
Anglo American PLC	29/09/2021	9:41:05	GB00B1XZS820	52,480.00	78	XJSE	3C03BDTB3K6A8
Anglo American PLC	29/09/2021	9:41:10	GB00B1XZS820	52,480.00	164	XJSE	4403BDTAQ09MN
Anglo American PLC	29/09/2021	9:41:13	GB00B1XZS820	52,443.00	40	XJSE	2G03BDTAVPDGM
Anglo American PLC	29/09/2021	9:41:13	GB00B1XZS820	52,443.00	70	XJSE	2G03BDTAVPDGN
Anglo American PLC	29/09/2021	9:41:29	GB00B1XZS820	52,456.00	127	XJSE	3A03BDTB4E52J
Anglo American PLC	29/09/2021	9:41:55	GB00B1XZS820	52,465.00	130	XJSE	2E03BDTB68K8
Anglo American PLC	29/09/2021	9:41:57	GB00B1XZS820	52,465.00	164	XJSE	4403BDTAQ0MKQ
Anglo American PLC	29/09/2021	9:41:58	GB00B1XZS820	52,465.00	178	XJSE	3A03BDTB4FCAH
Anglo American PLC	29/09/2021	9:42:00	GB00B1XZS820	52,463.00	148	XJSE	2G03BDTAVQCFO
Anglo American PLC	29/09/2021	9:42:07	GB00B1XZS820	52,488.00	152	XJSE	2G03BDTAVQKC6
Anglo American PLC	29/09/2021	9:42:51	GB00B1XZS820	52,514.00	116	XJSE	2E03BDTB6C09B
Anglo American PLC	29/09/2021	9:43:00	GB00B1XZS820	52,505.00	430	XJSE	2G03BDTAVS2J0
Anglo American PLC	29/09/2021	9:43:00	GB00B1XZS820	52,513.00	150	XJSE	2G03BDTAVS2J1
Anglo American PLC	29/09/2021	9:43:00	GB00B1XZS820	52,513.00	150	XJSE	2G03BDTAVS2J2
Anglo American PLC	29/09/2021	9:43:00	GB00B1XZS820	52,514.00	163	XJSE	2G03BDTAVS2J3
Anglo American PLC	29/09/2021	9:43:43	GB00B1XZS820	52,506.00	66	XJSE	3C03BDTB3TUQU
Anglo American PLC	29/09/2021	9:43:56	GB00B1XZS820	52,507.00	64	XJSE	2E03BDTB6F5LO
Anglo American PLC	29/09/2021	9:44:01	GB00B1XZS820	52,518.00	132	XJSE	4203BDTAQ4PJM
Anglo American PLC	29/09/2021	9:44:17	GB00B1XZS820	52,526.00	32	XJSE	2E03BDTB6GIOP
Anglo American PLC	29/09/2021	9:44:17	GB00B1XZS820	52,526.00	59	XJSE	2E03BDTB6GIP4
Anglo American PLC	29/09/2021	9:44:17	GB00B1XZS820	52,526.00	227	XJSE	2E03BDTB6GIPD
Anglo American PLC	29/09/2021	9:44:13	GB00B1XZS820	52,510.00	21	XJSE	3A03BDTB4NVUP
Anglo American PLC	29/09/2021	9:44:13	GB00B1XZS820	52,510.00	88	XJSE	3A03BDTB4NVV3
Anglo American PLC	29/09/2021	9:44:13	GB00B1XZS820	52,510.00	89	XJSE	3A03BDTB4NVV8
Anglo American PLC	29/09/2021	9:44:27	GB00B1XZS820	52,510.00	184	XJSE	4203BDTAQ4UE0
Anglo American PLC	29/09/2021	9:44:34	GB00B1XZS820	52,514.00	143	XJSE	2E03BDTB6HAVE
Anglo American PLC	29/09/2021	9:44:34	GB00B1XZS820	52,514.00	143	XJSE	2E03BDTB6HAVF
Anglo American PLC	29/09/2021	9:44:32	GB00B1XZS820	52,502.00	140	XJSE	3A03BDTB4OCB2
Anglo American PLC	29/09/2021	9:44:36	GB00B1XZS820	52,500.00	219	XJSE	3A03BDTB4OODM
Anglo American PLC	29/09/2021	9:44:44	GB00B1XZS820	52,472.00	74	XJSE	2E03BDTB6HRRB
Anglo American PLC	29/09/2021	9:44:48	GB00B1XZS820	52,480.00	132	XJSE	3C03BDTB41JFS
Anglo American PLC	29/09/2021	9:44:53	GB00B1XZS820	52,475.00	139	XJSE	2G03BDTAVURE9
Anglo American PLC	29/09/2021	9:44:56	GB00B1XZS820	52,475.00	130	XJSE	3C03BDTB4206J
Anglo American PLC	29/09/2021	9:45:07	GB00B1XZS820	52,508.00	59	XJSE	4403BDTAQ27CS
Anglo American PLC	29/09/2021	9:45:08	GB00B1XZS820	52,506.00	132	XJSE	2E03BDTB6JCKI
Anglo American PLC	29/09/2021	9:45:10	GB00B1XZS820	52,496.00	23	XJSE	4203BDTAQ592P
Anglo American PLC	29/09/2021	9:45:10	GB00B1XZS820	52,496.00	36	XJSE	4203BDTAQ592Q
Anglo American PLC	29/09/2021	9:45:10	GB00B1XZS820	52,496.00	79	XJSE	4203BDTAQ592R
Anglo American PLC	29/09/2021	9:45:20	GB00B1XZS820	52,500.00	52	XJSE	4403BDTAQ2B93
Anglo American PLC	29/09/2021	9:45:20	GB00B1XZS820	52,500.00	59	XJSE	4403BDTAQ2B94
Anglo American PLC	29/09/2021	9:45:21	GB00B1XZS820	52,494.00	135	XJSE	2G03BDTAVVNVN
Anglo American PLC	29/09/2021	9:45:33	GB00B1XZS820	52,496.00	139	XJSE	3C03BDTB444Q1
Anglo American PLC	29/09/2021	9:45:43	GB00B1XZS820	52,498.00	78	XJSE	2E03BDTB6L9N2
Anglo American PLC	29/09/2021	9:45:43	GB00B1XZS820	52,499.00	57	XJSE	2E03BDTB6L9N3
Anglo American PLC	29/09/2021	9:45:50	GB00B1XZS820	52,498.00	63	XJSE	3A03BDTB4SHR5
Anglo American PLC	29/09/2021	9:45:50	GB00B1XZS820	52,498.00	75	XJSE	3A03BDTB4SHRI
Anglo American PLC	29/09/2021	9:46:08	GB00B1XZS820	52,500.00	40	XJSE	3A03BDTB4TM81
Anglo American PLC	29/09/2021	9:46:09	GB00B1XZS820	52,502.00	224	XJSE	3A03BDTB4TOBR
Anglo American PLC	29/09/2021	9:46:10	GB00B1XZS820	52,502.00	157	XJSE	4403BDTAQ2N7U
Anglo American PLC	29/09/2021	9:46:23	GB00B1XZS820	52,502.00	61	XJSE	4203BDTAQ5R5F
Anglo American PLC	29/09/2021	9:46:26	GB00B1XZS820	52,505.00	181	XJSE	3C03BDTB47C6D
Anglo American PLC	29/09/2021	9:46:31	GB00B1XZS820	52,506.00	138	XJSE	4403BDTAQ2S7Q
Anglo American PLC	29/09/2021	9:46:53	GB00B1XZS820	52,510.00	200	XJSE	3C03BDTB48QKF
Anglo American PLC	29/09/2021	9:47:01	GB00B1XZS820	52,502.00	59	XJSE	4203BDTAQ63N1
Anglo American PLC	29/09/2021	9:47:04	GB00B1XZS820	52,500.00	153	XJSE	3C03BDTB49C63
Anglo American PLC	29/09/2021	9:47:05	GB00B1XZS820	52,488.00	79	XJSE	2G03BDTB02FER
Anglo American PLC	29/09/2021	9:47:05	GB00B1XZS820	52,488.00	148	XJSE	2G03BDTB02FES
Anglo American PLC	29/09/2021	9:47:08	GB00B1XZS820	52,458.00	112	XJSE	2G03BDTB02RHM
Anglo American PLC	29/09/2021	9:47:40	GB00B1XZS820	52,451.00	143	XJSE	2G03BDTB03D8G
Anglo American PLC	29/09/2021	9:47:46	GB00B1XZS820	52,450.00	131	XJSE	2E03BDTB6RQK1
Anglo American PLC	29/09/2021	9:47:53	GB00B1XZS820	52,451.00	74	XJSE	3A03BDTB53HHO
Anglo American PLC	29/09/2021	9:47:53	GB00B1XZS820	52,451.00	58	XJSE	3A03BDTB53HHP
Anglo American PLC	29/09/2021	9:48:18	GB00B1XZS820	52,453.00	59	XJSE	3C03BDTB4DPJH
Anglo American PLC	29/09/2021	9:48:18	GB00B1XZS820	52,453.00	144	XJSE	3C03BDTB4DPJI
Anglo American PLC	29/09/2021	9:48:23	GB00B1XZS820	52,455.00	192	XJSE	4203BDTAQ6RD2
Anglo American PLC	29/09/2021	9:48:23	GB00B1XZS820	52,455.00	93	XJSE	4203BDTAQ6RD3
Anglo American PLC	29/09/2021	9:48:38	GB00B1XZS820	52,478.00	150	XJSE	4203BDTAQ6VBB
Anglo American PLC	29/09/2021	9:48:38	GB00B1XZS820	52,478.00	50	XJSE	4203BDTAQ6VBC
Anglo American PLC	29/09/2021	9:48:41	GB00B1XZS820	52,478.00	115	XJSE	2G03BDTB05ATA
Anglo American PLC	29/09/2021	9:48:41	GB00B1XZS820	52,478.00	17	XJSE	2G03BDTB05ATB
Anglo American PLC	29/09/2021	9:48:48	GB00B1XZS820	52,476.00	132	XJSE	3C03BDTB4F5BU
Anglo American PLC	29/09/2021	9:49:05	GB00B1XZS820	52,480.00	148	XJSE	3A03BDTB57LOH
Anglo American PLC	29/09/2021	9:49:05	GB00B1XZS820	52,480.00	122	XJSE	3A03BDTB57LOI
Anglo American PLC	29/09/2021	9:49:12	GB00B1XZS820	52,480.00	8	XJSE	3A03BDTB580PH
Anglo American PLC	29/09/2021	9:49:12	GB00B1XZS820	52,480.00	124	XJSE	3A03BDTB580PI
Anglo American PLC	29/09/2021	9:49:18	GB00B1XZS820	52,478.00	149	XJSE	4203BDTAQ79DB
Anglo American PLC	29/09/2021	9:49:27	GB00B1XZS820	52,480.00	130	XJSE	2G03BDTB06GJF
Anglo American PLC	29/09/2021	9:49:27	GB00B1XZS820	52,480.00	13	XJSE	2G03BDTB06GJG
Anglo American PLC	29/09/2021	9:49:23	GB00B1XZS820	52,463.00	273	XJSE	4403BDTAQ4G28
Anglo American PLC	29/09/2021	9:49:47	GB00B1XZS820	52,464.00	101	XJSE	3A03BDTB5B5EE
Anglo American PLC	29/09/2021	9:49:47	GB00B1XZS820	52,464.00	200	XJSE	3A03BDTB5B5EF
Anglo American PLC	29/09/2021	9:49:47	GB00B1XZS820	52,464.00	166	XJSE	3A03BDTB5B5FL
Anglo American PLC	29/09/2021	9:50:06	GB00B1XZS820	52,447.00	181	XJSE	2E03BDTB73UM2
Anglo American PLC	29/09/2021	9:50:13	GB00B1XZS820	52,436.00	185	XJSE	3C03BDTB4JRE3
Anglo American PLC	29/09/2021	9:50:13	GB00B1XZS820	52,436.00	9	XJSE	3C03BDTB4JUHC
Anglo American PLC	29/09/2021	9:50:13	GB00B1XZS820	52,436.00	8	XJSE	3C03BDTB4JUHJ
Anglo American PLC	29/09/2021	9:50:18	GB00B1XZS820	52,432.00	200	XJSE	2G03BDTB07SU2
Anglo American PLC	29/09/2021	9:50:18	GB00B1XZS820	52,432.00	59	XJSE	2G03BDTB07SU3
Anglo American PLC	29/09/2021	9:50:18	GB00B1XZS820	52,433.00	17	XJSE	2G03BDTB07SU4
Anglo American PLC	29/09/2021	9:50:43	GB00B1XZS820	52,410.00	92	XJSE	3C03BDTB4L9T1
Anglo American PLC	29/09/2021	9:50:43	GB00B1XZS820	52,410.00	59	XJSE	3C03BDTB4L9V6
Anglo American PLC	29/09/2021	9:50:43	GB00B1XZS820	52,410.00	96	XJSE	3C03BDTB4LA25
Anglo American PLC	29/09/2021	9:50:47	GB00B1XZS820	52,410.00	151	XJSE	3A03BDTB5DOHH
Anglo American PLC	29/09/2021	9:51:21	GB00B1XZS820	52,424.00	139	XJSE	3C03BDTB4NEKD
Anglo American PLC	29/09/2021	9:51:35	GB00B1XZS820	52,402.00	74	XJSE	3A03BDTB5GF69
Anglo American PLC	29/09/2021	9:51:35	GB00B1XZS820	52,419.00	232	XJSE	3A03BDTB5GF6A
Anglo American PLC	29/09/2021	9:51:40	GB00B1XZS820	52,408.00	140	XJSE	2G03BDTB09URP
Anglo American PLC	29/09/2021	9:51:46	GB00B1XZS820	52,409.00	139	XJSE	3C03BDTB4OUBN
Anglo American PLC	29/09/2021	9:51:46	GB00B1XZS820	52,400.00	194	XJSE	3A03BDTB5HDK4

Anglo American PLC	29/09/2021	9:51:55	GB00B1XZS820	52,407.00	180	XJSE	3A03BDTB5HKA7
Anglo American PLC	29/09/2021	9:52:07	GB00B1XZS820	52,406.00	275	XJSE	3A03BDTB5I9FC
Anglo American PLC	29/09/2021	9:52:23	GB00B1XZS820	52,386.00	107	XJSE	2E03BDTB7CE1C
Anglo American PLC	29/09/2021	9:52:23	GB00B1XZS820	52,386.00	148	XJSE	2E03BDTB7CE4K
Anglo American PLC	29/09/2021	9:52:31	GB00B1XZS820	52,360.00	166	XJSE	4203BDTAQ8TB7
Anglo American PLC	29/09/2021	9:52:31	GB00B1XZS820	52,360.00	6	XJSE	4203BDTAQ8TBG
Anglo American PLC	29/09/2021	9:52:57	GB00B1XZS820	52,385.00	59	XJSE	3A03BDTB5KS2K
Anglo American PLC	29/09/2021	9:53:04	GB00B1XZS820	52,379.00	153	XJSE	2E03BDTB7ELFF
Anglo American PLC	29/09/2021	9:53:09	GB00B1XZS820	52,379.00	132	XJSE	2G03BDTB0CCPO
Anglo American PLC	29/09/2021	9:53:13	GB00B1XZS820	52,379.00	135	XJSE	2E03BDTB7F9D8
Anglo American PLC	29/09/2021	9:53:18	GB00B1XZS820	52,376.00	135	XJSE	2E03BDTB7FK8R
Anglo American PLC	29/09/2021	9:53:27	GB00B1XZS820	52,379.00	169	XJSE	4403BDTAQ6ILF
Anglo American PLC	29/09/2021	9:54:04	GB00B1XZS820	52,412.00	113	XJSE	2E03BDTB7IEHK
Anglo American PLC	29/09/2021	9:54:24	GB00B1XZS820	52,426.00	233	XJSE	2G03BDTB0EFL0
Anglo American PLC	29/09/2021	9:54:25	GB00B1XZS820	52,426.00	11	XJSE	2E03BDTB7JT6H
Anglo American PLC	29/09/2021	9:54:25	GB00B1XZS820	52,426.00	59	XJSE	2E03BDTB7JT6I
Anglo American PLC	29/09/2021	9:54:25	GB00B1XZS820	52,426.00	233	XJSE	2E03BDTB7JT6J
Anglo American PLC	29/09/2021	9:54:27	GB00B1XZS820	52,411.00	264	XJSE	4403BDTAQ74A3
Anglo American PLC	29/09/2021	9:54:27	GB00B1XZS820	52,421.00	176	XJSE	4403BDTAQ74A4
Anglo American PLC	29/09/2021	9:54:28	GB00B1XZS820	52,419.00	230	XJSE	2G03BDTB0EFL0
Anglo American PLC	29/09/2021	9:54:29	GB00B1XZS820	52,410.00	152	XJSE	3C03BDTB531KF
Anglo American PLC	29/09/2021	9:55:09	GB00B1XZS820	52,449.00	139	XJSE	4203BDTAQADAF
Anglo American PLC	29/09/2021	9:55:12	GB00B1XZS820	52,449.00	34	XJSE	3C03BDTB55KAS
Anglo American PLC	29/09/2021	9:55:12	GB00B1XZS820	52,449.00	25	XJSE	3C03BDTB55KAT
Anglo American PLC	29/09/2021	9:55:13	GB00B1XZS820	52,449.00	59	XJSE	2G03BDTB0FOGE
Anglo American PLC	29/09/2021	9:55:14	GB00B1XZS820	52,444.00	59	XJSE	4403BDTAQ7J8M
Anglo American PLC	29/09/2021	9:55:14	GB00B1XZS820	52,444.00	75	XJSE	4403BDTAQ7J8N
Anglo American PLC	29/09/2021	9:55:20	GB00B1XZS820	52,443.00	151	XJSE	2E03BDTB7NB2F
Anglo American PLC	29/09/2021	9:55:30	GB00B1XZS820	52,449.00	137	XJSE	4203BDTAQAICJ
Anglo American PLC	29/09/2021	9:55:35	GB00B1XZS820	52,449.00	52	XJSE	4403BDTAQ7QMN
Anglo American PLC	29/09/2021	9:55:45	GB00B1XZS820	52,455.00	141	XJSE	3C03BDTB57V95
Anglo American PLC	29/09/2021	9:55:45	GB00B1XZS820	52,455.00	12	XJSE	3C03BDTB57V9E
Anglo American PLC	29/09/2021	9:55:53	GB00B1XZS820	52,463.00	63	XJSE	2G03BDTB0GKGO
Anglo American PLC	29/09/2021	9:55:58	GB00B1XZS820	52,463.00	43	XJSE	3A03BDTB60M15
Anglo American PLC	29/09/2021	9:55:58	GB00B1XZS820	52,464.00	20	XJSE	3A03BDTB60M16
Anglo American PLC	29/09/2021	9:56:04	GB00B1XZS820	52,476.00	139	XJSE	4403BDTAQ83FE
Anglo American PLC	29/09/2021	9:56:09	GB00B1XZS820	52,476.00	134	XJSE	2G03BDTB0H7D6
Anglo American PLC	29/09/2021	9:56:09	GB00B1XZS820	52,476.00	11	XJSE	2G03BDTB0H7D7
Anglo American PLC	29/09/2021	9:56:09	GB00B1XZS820	52,476.00	30	XJSE	2G03BDTB0H7D8
Anglo American PLC	29/09/2021	9:56:26	GB00B1XZS820	52,505.00	122	XJSE	2E03BDTB7RKRK
Anglo American PLC	29/09/2021	9:56:31	GB00B1XZS820	52,505.00	18	XJSE	2E03BDTB7RT6O
Anglo American PLC	29/09/2021	9:56:31	GB00B1XZS820	52,505.00	115	XJSE	2E03BDTB7RT6P
Anglo American PLC	29/09/2021	9:56:38	GB00B1XZS820	52,509.00	30	XJSE	4403BDTAQ8F81
Anglo American PLC	29/09/2021	9:56:53	GB00B1XZS820	52,513.00	179	XJSE	3A03BDTB64ENK
Anglo American PLC	29/09/2021	9:56:53	GB00B1XZS820	52,513.00	181	XJSE	3A03BDTB64EOD
Anglo American PLC	29/09/2021	9:57:00	GB00B1XZS820	52,513.00	134	XJSE	2E03BDTB7TMB9
Anglo American PLC	29/09/2021	9:57:02	GB00B1XZS820	52,507.00	195	XJSE	2G03BDTB0INSF
Anglo American PLC	29/09/2021	9:57:10	GB00B1XZS820	52,506.00	135	XJSE	2E03BDTB7UFES
Anglo American PLC	29/09/2021	9:57:12	GB00B1XZS820	52,488.00	75	XJSE	3A03BDTB65QH4
Anglo American PLC	29/09/2021	9:57:17	GB00B1XZS820	52,492.00	206	XJSE	3A03BDTB6654R
Anglo American PLC	29/09/2021	9:57:21	GB00B1XZS820	52,481.00	234	XJSE	4403BDTAQ8T2F
Anglo American PLC	29/09/2021	9:57:40	GB00B1XZS820	52,485.00	163	XJSE	4403BDTAQ942G
Anglo American PLC	29/09/2021	9:58:08	GB00B1XZS820	52,464.00	170	XJSE	3C03BDTB5HDS6
Anglo American PLC	29/09/2021	9:58:17	GB00B1XZS820	52,463.00	180	XJSE	3C03BDTB5HVJV
Anglo American PLC	29/09/2021	9:58:30	GB00B1XZS820	52,495.00	70	XJSE	4403BDTAQ9HPG
Anglo American PLC	29/09/2021	9:58:33	GB00B1XZS820	52,480.00	432	XJSE	2E03BDTB8415H
Anglo American PLC	29/09/2021	9:58:52	GB00B1XZS820	52,496.00	137	XJSE	3A03BDTB66BUIR
Anglo American PLC	29/09/2021	9:59:01	GB00B1XZS820	52,502.00	135	XJSE	3C03BDTB5K994
Anglo American PLC	29/09/2021	9:59:17	GB00B1XZS820	52,527.00	130	XJSE	3A03BDTB66DIH7
Anglo American PLC	29/09/2021	9:59:21	GB00B1XZS820	52,526.00	182	XJSE	4403BDTAQA2U3
Anglo American PLC	29/09/2021	9:59:23	GB00B1XZS820	52,526.00	142	XJSE	2G03BDTB0M6ML
Anglo American PLC	29/09/2021	9:59:24	GB00B1XZS820	52,526.00	232	XJSE	2G03BDTB0M74A
Anglo American PLC	29/09/2021	9:59:43	GB00B1XZS820	52,528.00	99	XJSE	3C03BDTB5N128
Anglo American PLC	29/09/2021	9:59:43	GB00B1XZS820	52,528.00	12	XJSE	3C03BDTB5N12F
Anglo American PLC	29/09/2021	9:59:43	GB00B1XZS820	52,528.00	47	XJSE	3C03BDTB5N12G
Anglo American PLC	29/09/2021	9:59:58	GB00B1XZS820	52,531.00	69	XJSE	2E03BDTB898DQ
Anglo American PLC	29/09/2021	10:00:09	GB00B1XZS820	52,553.00	9	XJSE	2E03BDTB8A5LM
Anglo American PLC	29/09/2021	10:00:09	GB00B1XZS820	52,553.00	12	XJSE	2E03BDTB8A5LN
Anglo American PLC	29/09/2021	10:00:16	GB00B1XZS820	52,560.00	8	XJSE	2E03BDTB8AJ0M
Anglo American PLC	29/09/2021	10:00:16	GB00B1XZS820	52,560.00	230	XJSE	2E03BDTB8AJ0S
Anglo American PLC	29/09/2021	10:00:16	GB00B1XZS820	52,560.00	129	XJSE	2E03BDTB8AJ0T
Anglo American PLC	29/09/2021	10:00:22	GB00B1XZS820	52,560.00	78	XJSE	3A03BDTB66IBDQ
Anglo American PLC	29/09/2021	10:00:22	GB00B1XZS820	52,560.00	142	XJSE	3A03BDTB66IBDR
Anglo American PLC	29/09/2021	10:00:22	GB00B1XZS820	52,560.00	65	XJSE	3A03BDTB66IBDS
Anglo American PLC	29/09/2021	10:00:26	GB00B1XZS820	52,562.00	50	XJSE	4403BDTAQAS7F
Anglo American PLC	29/09/2021	10:00:50	GB00B1XZS820	52,593.00	251	XJSE	2E03BDTB8CVLC
Anglo American PLC	29/09/2021	10:00:53	GB00B1XZS820	52,593.00	116	XJSE	3A03BDTB6KCLD
Anglo American PLC	29/09/2021	10:00:53	GB00B1XZS820	52,593.00	61	XJSE	3A03BDTB6KCLK
Anglo American PLC	29/09/2021	10:00:53	GB00B1XZS820	52,593.00	119	XJSE	3A03BDTB6KDOB
Anglo American PLC	29/09/2021	10:01:03	GB00B1XZS820	52,568.00	396	XJSE	2E03BDTB8EA33
Anglo American PLC	29/09/2021	10:01:30	GB00B1XZS820	52,542.00	31	XJSE	3C03BDTB5UE8N
Anglo American PLC	29/09/2021	10:01:45	GB00B1XZS820	52,560.00	147	XJSE	2E03BDTB8GUVV
Anglo American PLC	29/09/2021	10:01:50	GB00B1XZS820	52,553.00	160	XJSE	3C03BDTB5V RTE
Anglo American PLC	29/09/2021	10:01:53	GB00B1XZS820	52,551.00	145	XJSE	2E03BDTB8H6MN
Anglo American PLC	29/09/2021	10:02:07	GB00B1XZS820	52,565.00	73	XJSE	2E03BDTB8I88U
Anglo American PLC	29/09/2021	10:02:07	GB00B1XZS820	52,565.00	64	XJSE	2E03BDTB8I88V
Anglo American PLC	29/09/2021	10:02:16	GB00B1XZS820	52,570.00	164	XJSE	2E03BDTB8I74E
Anglo American PLC	29/09/2021	10:02:24	GB00B1XZS820	52,569.00	133	XJSE	2E03BDTB8JAVI
Anglo American PLC	29/09/2021	10:02:46	GB00B1XZS820	52,622.00	136	XJSE	3A03BDTB6RUR6
Anglo American PLC	29/09/2021	10:02:48	GB00B1XZS820	52,613.00	214	XJSE	2E03BDTB8L0CT
Anglo American PLC	29/09/2021	10:02:53	GB00B1XZS820	52,615.00	140	XJSE	3C03BDTB648UJ
Anglo American PLC	29/09/2021	10:02:56	GB00B1XZS820	52,615.00	8	XJSE	3C03BDTB64E4L
Anglo American PLC	29/09/2021	10:02:56	GB00B1XZS820	52,615.00	126	XJSE	3C03BDTB64E4R
Anglo American PLC	29/09/2021	10:02:57	GB00B1XZS820	52,611.00	405	XJSE	3A03BDTB6SJKR
Anglo American PLC	29/09/2021	10:02:59	GB00B1XZS820	52,603.00	164	XJSE	2E03BDTB8LUTN
Anglo American PLC	29/09/2021	10:03:19	GB00B1XZS820	52,628.00	186	XJSE	4403BDTAQCU4I
Anglo American PLC	29/09/2021	10:03:25	GB00B1XZS820	52,626.00	149	XJSE	2G03BDTB0T1KP
Anglo American PLC	29/09/2021	10:03:29	GB00B1XZS820	52,622.00	36	XJSE	2E03BDTB8NUVH
Anglo American PLC	29/09/2021	10:03:29	GB00B1XZS820	52,622.00	149	XJSE	2E03BDTB8NV12
Anglo American PLC	29/09/2021	10:03:50	GB00B1XZS820	52,615.00	240	XJSE	3A03BDTB70LVH
Anglo American PLC	29/09/2021	10:03:50	GB00B1XZS820	52,615.00	45	XJSE	3A03BDTB70QHN
Anglo American PLC	29/09/2021	10:04:03	GB00B1XZS820	52,615.00	270	XJSE	2E03BDTB8QDL0
Anglo American PLC	29/09/2021	10:04:33	GB00B1XZS820	52,618.00	143	XJSE	2G03BDTB0UOVT
Anglo American PLC	29/09/2021	10:04:42	GB00B1XZS820	52,621.00	171	XJSE	4203BDTAQFV1L
Anglo American PLC	29/09/2021	10:04:47	GB00B1XZS820	52,620.00	284	XJSE	3A03BDTB739B4
Anglo American PLC	29/09/2021	10:04:53	GB00B1XZS820	52,614.00	100	XJSE	2E03BDTB8T5TM
Anglo American PLC	29/09/2021	10:05:26	GB00B1XZS820	52,644.00	145	XJSE	4403BDTAQE4EP
Anglo American PLC	29/09/2021	10:05:33	GB00B1XZS820	52,644.00	206	XJSE	3A03BDTB76BDS
Anglo American PLC	29/09/2021	10:05:38	GB00B1XZS820	52,640.00	206	XJSE	2E03BDTB901BG

Anglo American PLC	29/09/2021	10:05:38	GB00B1XZS820	52,628.00	220	XJSE	2E03BDTB9029S
Anglo American PLC	29/09/2021	10:05:50	GB00B1XZS820	52,642.00	221	XJSE	3C03BDTB6FRVE
Anglo American PLC	29/09/2021	10:06:23	GB00B1XZS820	52,677.00	385	XJSE	3C03BDTB6IA6J
Anglo American PLC	29/09/2021	10:06:50	GB00B1XZS820	52,697.00	129	XJSE	4203BDTAQHB2D
Anglo American PLC	29/09/2021	10:06:50	GB00B1XZS820	52,697.00	59	XJSE	4203BDTAQHB2E
Anglo American PLC	29/09/2021	10:06:50	GB00B1XZS820	52,697.00	71	XJSE	4203BDTAQHB2F
Anglo American PLC	29/09/2021	10:06:54	GB00B1XZS820	52,678.00	144	XJSE	2E03BDTB951S5
Anglo American PLC	29/09/2021	10:06:54	GB00B1XZS820	52,678.00	184	XJSE	2E03BDTB951T5
Anglo American PLC	29/09/2021	10:07:13	GB00B1XZS820	52,685.00	133	XJSE	3C03BDTB6LC96
Anglo American PLC	29/09/2021	10:07:39	GB00B1XZS820	52,724.00	59	XJSE	4403BDTAQFCRB
Anglo American PLC	29/09/2021	10:07:41	GB00B1XZS820	52,709.00	543	XJSE	3C03BDTB6N011
Anglo American PLC	29/09/2021	10:07:43	GB00B1XZS820	52,707.00	283	XJSE	4203BDTAQHRNL
Anglo American PLC	29/09/2021	10:07:43	GB00B1XZS820	52,709.00	193	XJSE	4203BDTAQHRNR
Anglo American PLC	29/09/2021	10:07:43	GB00B1XZS820	52,721.00	83	XJSE	4203BDTAQHRNU
Anglo American PLC	29/09/2021	10:08:01	GB00B1XZS820	52,702.00	328	XJSE	4203BDTAQHVVQ
Anglo American PLC	29/09/2021	10:08:16	GB00B1XZS820	52,701.00	177	XJSE	3A03BDTB7H1DU
Anglo American PLC	29/09/2021	10:08:16	GB00B1XZS820	52,701.00	59	XJSE	3A03BDTB7H1II
Anglo American PLC	29/09/2021	10:08:16	GB00B1XZS820	52,701.00	79	XJSE	3A03BDTB7H1NN
Anglo American PLC	29/09/2021	10:08:21	GB00B1XZS820	52,701.00	236	XJSE	4403BDTAQFP5B
Anglo American PLC	29/09/2021	10:08:48	GB00B1XZS820	52,709.00	2	XJSE	3A03BDTB7IG2R
Anglo American PLC	29/09/2021	10:08:48	GB00B1XZS820	52,709.00	131	XJSE	3A03BDTB7IG73
Anglo American PLC	29/09/2021	10:08:48	GB00B1XZS820	52,709.00	69	XJSE	3A03BDTB7IG79
Anglo American PLC	29/09/2021	10:08:48	GB00B1XZS820	52,709.00	45	XJSE	3A03BDTB7IQJI
Anglo American PLC	29/09/2021	10:08:58	GB00B1XZS820	52,706.00	258	XJSE	2G03BDTB16DJK
Anglo American PLC	29/09/2021	10:09:21	GB00B1XZS820	52,664.00	165	XJSE	2G03BDTB16TOF
Anglo American PLC	29/09/2021	10:09:24	GB00B1XZS820	52,653.00	140	XJSE	2G03BDTB171V5
Anglo American PLC	29/09/2021	10:09:33	GB00B1XZS820	52,605.00	13	XJSE	2E03BDTB9EC3I
Anglo American PLC	29/09/2021	10:09:33	GB00B1XZS820	52,605.00	33	XJSE	2E03BDTB9EC3J
Anglo American PLC	29/09/2021	10:09:33	GB00B1XZS820	52,605.00	143	XJSE	2E03BDTB9EC3K
Anglo American PLC	29/09/2021	10:09:33	GB00B1XZS820	52,605.00	13	XJSE	2E03BDTB9EC3N
Anglo American PLC	29/09/2021	10:09:33	GB00B1XZS820	52,605.00	121	XJSE	2E03BDTB9EC89
Anglo American PLC	29/09/2021	10:09:50	GB00B1XZS820	52,603.00	39	XJSE	2G03BDTB189GL
Anglo American PLC	29/09/2021	10:09:50	GB00B1XZS820	52,603.00	200	XJSE	2G03BDTB189H6
Anglo American PLC	29/09/2021	10:09:50	GB00B1XZS820	52,603.00	61	XJSE	2G03BDTB189H7
Anglo American PLC	29/09/2021	10:10:27	GB00B1XZS820	52,611.00	133	XJSE	3C03BDTB716CA
Anglo American PLC	29/09/2021	10:10:32	GB00B1XZS820	52,611.00	122	XJSE	2G03BDTB18QPK
Anglo American PLC	29/09/2021	10:11:23	GB00B1XZS820	52,696.00	244	XJSE	3C03BDTB74AM2
Anglo American PLC	29/09/2021	10:11:25	GB00B1XZS820	52,711.00	339	XJSE	2E03BDTB9KQ9U
Anglo American PLC	29/09/2021	10:11:26	GB00B1XZS820	52,713.00	146	XJSE	2G03BDTB1A378
Anglo American PLC	29/09/2021	10:11:28	GB00B1XZS820	52,703.00	180	XJSE	3C03BDTB74JGV
Anglo American PLC	29/09/2021	10:11:34	GB00B1XZS820	52,710.00	224	XJSE	2E03BDTB9L9IS
Anglo American PLC	29/09/2021	10:11:45	GB00B1XZS820	52,717.00	145	XJSE	3C03BDTB75LLG
Anglo American PLC	29/09/2021	10:11:55	GB00B1XZS820	52,716.00	367	XJSE	2E03BDTB9MB6S
Anglo American PLC	29/09/2021	10:12:03	GB00B1XZS820	52,713.00	131	XJSE	3C03BDTB76LKB
Anglo American PLC	29/09/2021	10:12:01	GB00B1XZS820	52,698.00	229	XJSE	2E03BDTB9MT82
Anglo American PLC	29/09/2021	10:12:01	GB00B1XZS820	52,698.00	63	XJSE	2E03BDTB9MU4B
Anglo American PLC	29/09/2021	10:12:37	GB00B1XZS820	52,676.00	147	XJSE	4403BDTAQI903
Anglo American PLC	29/09/2021	10:13:08	GB00B1XZS820	52,642.00	155	XJSE	4203BDTAQL56N
Anglo American PLC	29/09/2021	10:13:08	GB00B1XZS820	52,642.00	77	XJSE	4203BDTAQL57R
Anglo American PLC	29/09/2021	10:13:11	GB00B1XZS820	52,642.00	124	XJSE	4203BDTAQL5JO
Anglo American PLC	29/09/2021	10:13:11	GB00B1XZS820	52,635.00	79	XJSE	3C03BDTB7ACME
Anglo American PLC	29/09/2021	10:13:11	GB00B1XZS820	52,635.00	92	XJSE	3C03BDTB7ACP6
Anglo American PLC	29/09/2021	10:13:14	GB00B1XZS820	52,629.00	405	XJSE	4203BDTAQL83F
Anglo American PLC	29/09/2021	10:13:44	GB00B1XZS820	52,641.00	323	XJSE	3C03BDTB7C4C8
Anglo American PLC	29/09/2021	10:13:44	GB00B1XZS820	52,641.00	21	XJSE	3C03BDTB7CNTS
Anglo American PLC	29/09/2021	10:13:58	GB00B1XZS820	52,641.00	270	XJSE	2G03BDTB1EH3S
Anglo American PLC	29/09/2021	10:14:41	GB00B1XZS820	52,682.00	409	XJSE	2G03BDTB1FRJJ
Anglo American PLC	29/09/2021	10:15:04	GB00B1XZS820	52,706.00	205	XJSE	2E03BDTB9A0JF6
Anglo American PLC	29/09/2021	10:15:08	GB00B1XZS820	52,734.00	252	XJSE	3A03BDTB87Q7K
Anglo American PLC	29/09/2021	10:15:11	GB00B1XZS820	52,730.00	69	XJSE	2G03BDTB1G05D
Anglo American PLC	29/09/2021	10:15:11	GB00B1XZS820	52,730.00	59	XJSE	2G03BDTB1G05L
Anglo American PLC	29/09/2021	10:15:13	GB00B1XZS820	52,730.00	69	XJSE	3C03BDTB7GTLC
Anglo American PLC	29/09/2021	10:15:13	GB00B1XZS820	52,730.00	59	XJSE	3C03BDTB7GTLD
Anglo American PLC	29/09/2021	10:15:30	GB00B1XZS820	52,743.00	159	XJSE	3A03BDTB898SK
Anglo American PLC	29/09/2021	10:15:30	GB00B1XZS820	52,743.00	251	XJSE	3A03BDTB898T5
Anglo American PLC	29/09/2021	10:15:35	GB00B1XZS820	52,743.00	133	XJSE	2G03BDTB1HBA8
Anglo American PLC	29/09/2021	10:15:44	GB00B1XZS820	52,745.00	59	XJSE	2E03BDTB9A2U5E
Anglo American PLC	29/09/2021	10:15:50	GB00B1XZS820	52,736.00	323	XJSE	2E03BDTB9A3BE8
Anglo American PLC	29/09/2021	10:15:58	GB00B1XZS820	52,733.00	9	XJSE	3A03BDTB88B65G
Anglo American PLC	29/09/2021	10:15:58	GB00B1XZS820	52,733.00	368	XJSE	3A03BDTB88B65I
Anglo American PLC	29/09/2021	10:15:58	GB00B1XZS820	52,733.00	66	XJSE	3A03BDTB88B65J
Anglo American PLC	29/09/2021	10:16:34	GB00B1XZS820	52,765.00	130	XJSE	3A03BDTB88CT8Q
Anglo American PLC	29/09/2021	10:16:34	GB00B1XZS820	52,743.00	390	XJSE	3A03BDTB88CU2O
Anglo American PLC	29/09/2021	10:16:36	GB00B1XZS820	52,729.00	153	XJSE	4203BDTAQNI4M
Anglo American PLC	29/09/2021	10:17:14	GB00B1XZS820	52,667.00	57	XJSE	4203BDTAQNUL8
Anglo American PLC	29/09/2021	10:17:23	GB00B1XZS820	52,665.00	165	XJSE	3C03BDTB7PI9M
Anglo American PLC	29/09/2021	10:17:23	GB00B1XZS820	52,665.00	35	XJSE	3C03BDTB7PIAP
Anglo American PLC	29/09/2021	10:17:36	GB00B1XZS820	52,665.00	262	XJSE	2G03BDTB1KU37
Anglo American PLC	29/09/2021	10:17:36	GB00B1XZS820	52,665.00	58	XJSE	2G03BDTB1KU38
Anglo American PLC	29/09/2021	10:17:48	GB00B1XZS820	52,662.00	95	XJSE	2E03BDTBAAQ13
Anglo American PLC	29/09/2021	10:17:53	GB00B1XZS820	52,663.00	95	XJSE	3A03BDTB88HN64
Anglo American PLC	29/09/2021	10:17:54	GB00B1XZS820	52,655.00	165	XJSE	3C03BDTB7SB16
Anglo American PLC	29/09/2021	10:18:03	GB00B1XZS820	52,655.00	156	XJSE	3C03BDTB7SBMT
Anglo American PLC	29/09/2021	10:18:06	GB00B1XZS820	52,625.00	207	XJSE	3A03BDTB8IO5D
Anglo American PLC	29/09/2021	10:18:06	GB00B1XZS820	52,625.00	29	XJSE	3A03BDTB88IPD5
Anglo American PLC	29/09/2021	10:18:08	GB00B1XZS820	52,625.00	10	XJSE	2G03BDTB1LPHQ
Anglo American PLC	29/09/2021	10:18:08	GB00B1XZS820	52,625.00	19	XJSE	2G03BDTB1LPHR
Anglo American PLC	29/09/2021	10:18:08	GB00B1XZS820	52,625.00	168	XJSE	2G03BDTB1LP1O
Anglo American PLC	29/09/2021	10:18:08	GB00B1XZS820	52,625.00	59	XJSE	2G03BDTB1LP09
Anglo American PLC	29/09/2021	10:18:08	GB00B1XZS820	52,625.00	35	XJSE	2G03BDTB1LP0L
Anglo American PLC	29/09/2021	10:18:33	GB00B1XZS820	52,575.00	138	XJSE	2G03BDTB1M0BD
Anglo American PLC	29/09/2021	10:18:37	GB00B1XZS820	52,574.00	199	XJSE	2E03BDTB9AE360
Anglo American PLC	29/09/2021	10:18:40	GB00B1XZS820	52,545.00	228	XJSE	3A03BDTB88KT6Q
Anglo American PLC	29/09/2021	10:18:51	GB00B1XZS820	52,540.00	59	XJSE	3C03BDTB88OF54
Anglo American PLC	29/09/2021	10:18:51	GB00B1XZS820	52,540.00	125	XJSE	3C03BDTB88OFG5
Anglo American PLC	29/09/2021	10:20:04	GB00B1XZS820	52,584.00	59	XJSE	3C03BDTB8838DS
Anglo American PLC	29/09/2021	10:20:04	GB00B1XZS820	52,584.00	456	XJSE	3C03BDTB8838ED
Anglo American PLC	29/09/2021	10:20:04	GB00B1XZS820	52,584.00	3	XJSE	3C03BDTB8838EE
Anglo American PLC	29/09/2021	10:20:08	GB00B1XZS820	52,582.00	144	XJSE	2G03BDTB1PE0N
Anglo American PLC	29/09/2021	10:20:14	GB00B1XZS820	52,586.00	140	XJSE	2G03BDTB1PL7N
Anglo American PLC	29/09/2021	10:20:56	GB00B1XZS820	52,629.00	59	XJSE	2E03BDTBAM3UG
Anglo American PLC	29/09/2021	10:21:01	GB00B1XZS820	52,628.00	59	XJSE	3A03BDTB88S9OK
Anglo American PLC	29/09/2021	10:21:07	GB00B1XZS820	52,635.00	151	XJSE	2E03BDTBAMR51
Anglo American PLC	29/09/2021	10:21:20	GB00B1XZS820	52,641.00	59	XJSE	2E03BDTBANICR
Anglo American PLC	29/09/2021	10:21:25	GB00B1XZS820	52,641.00	206	XJSE	3C03BDTB87R8S
Anglo American PLC	29/09/2021	10:21:28	GB00B1XZS820	52,624.00	132	XJSE	2G03BDTB1RRA5
Anglo American PLC	29/09/2021	10:21:34	GB00B1XZS820	52,615.00	140	XJSE	2G03BDTB1S07J
Anglo American PLC	29/09/2021	10:21:34	GB00B1XZS820	52,616.00	142	XJSE	2G03BDTB1S07P
Anglo American PLC	29/09/2021	10:21:35	GB00B1XZS820	52,604.00	25	XJSE	2E03BDTB9AOG9A

Anglo American PLC	29/09/2021	10:21:35	GB00B1XZS820	52,604.00	127	XJSE	2E03BDTBAOG9T
Anglo American PLC	29/09/2021	10:21:35	GB00B1XZS820	52,604.00	41	XJSE	2E03BDTBAOKI4
Anglo American PLC	29/09/2021	10:21:35	GB00B1XZS820	52,604.00	96	XJSE	2E03BDTBAOKQ1
Anglo American PLC	29/09/2021	10:21:35	GB00B1XZS820	52,604.00	11	XJSE	2E03BDTBAOMN2
Anglo American PLC	29/09/2021	10:21:41	GB00B1XZS820	52,604.00	333	XJSE	4203BDTAQR0JD
Anglo American PLC	29/09/2021	10:21:43	GB00B1XZS820	52,604.00	8	XJSE	2G03BDTB1S7E0
Anglo American PLC	29/09/2021	10:21:43	GB00B1XZS820	52,604.00	384	XJSE	2G03BDTB1S7E1
Anglo American PLC	29/09/2021	10:21:56	GB00B1XZS820	52,600.00	188	XJSE	2G03BDTB1SH99
Anglo American PLC	29/09/2021	10:22:02	GB00B1XZS820	52,576.00	131	XJSE	3A03BDTB8V08J
Anglo American PLC	29/09/2021	10:22:10	GB00B1XZS820	52,574.00	251	XJSE	3C03BDTB8AR8Q
Anglo American PLC	29/09/2021	10:22:27	GB00B1XZS820	52,574.00	52	XJSE	2G03BDTB1T62M
Anglo American PLC	29/09/2021	10:22:27	GB00B1XZS820	52,574.00	145	XJSE	2G03BDTB1T62N
Anglo American PLC	29/09/2021	10:22:38	GB00B1XZS820	52,523.00	199	XJSE	3A03BDTB91QAH
Anglo American PLC	29/09/2021	10:23:12	GB00B1XZS820	52,501.00	84	XJSE	2E03BDTBATN4Q
Anglo American PLC	29/09/2021	10:23:22	GB00B1XZS820	52,473.00	165	XJSE	3A03BDTB942S3
Anglo American PLC	29/09/2021	10:23:22	GB00B1XZS820	52,473.00	16	XJSE	3A03BDTB942S4
Anglo American PLC	29/09/2021	10:23:23	GB00B1XZS820	52,472.00	151	XJSE	3A03BDTB942SM
Anglo American PLC	29/09/2021	10:23:47	GB00B1XZS820	52,497.00	29	XJSE	3C03BDTB8F8IK
Anglo American PLC	29/09/2021	10:23:47	GB00B1XZS820	52,497.00	15	XJSE	3C03BDTB8F8IL
Anglo American PLC	29/09/2021	10:24:10	GB00B1XZS820	52,500.00	144	XJSE	3A03BDTB96EQI
Anglo American PLC	29/09/2021	10:24:10	GB00B1XZS820	52,500.00	328	XJSE	3A03BDTB96ESL
Anglo American PLC	29/09/2021	10:24:12	GB00B1XZS820	52,481.00	59	XJSE	3A03BDTB96HUE
Anglo American PLC	29/09/2021	10:24:12	GB00B1XZS820	52,481.00	58	XJSE	3A03BDTB96HUF
Anglo American PLC	29/09/2021	10:24:12	GB00B1XZS820	52,481.00	98	XJSE	3A03BDTB96HUG
Anglo American PLC	29/09/2021	10:24:13	GB00B1XZS820	52,481.00	61	XJSE	3C03BDTB8GOHH
Anglo American PLC	29/09/2021	10:24:16	GB00B1XZS820	52,455.00	54	XJSE	2E03BDTB1G37
Anglo American PLC	29/09/2021	10:24:16	GB00B1XZS820	52,455.00	197	XJSE	2E03BDTB1G99
Anglo American PLC	29/09/2021	10:24:16	GB00B1XZS820	52,455.00	31	XJSE	2E03BDTB1GO8
Anglo American PLC	29/09/2021	10:24:57	GB00B1XZS820	52,455.00	54	XJSE	3C03BDTB8J4F8
Anglo American PLC	29/09/2021	10:24:57	GB00B1XZS820	52,455.00	43	XJSE	3C03BDTB8J4FM
Anglo American PLC	29/09/2021	10:24:57	GB00B1XZS820	52,455.00	35	XJSE	3C03BDTB8J4FN
Anglo American PLC	29/09/2021	10:25:13	GB00B1XZS820	52,417.00	134	XJSE	3A03BDTB99S63
Anglo American PLC	29/09/2021	10:25:13	GB00B1XZS820	52,417.00	51	XJSE	3A03BDTB99S66
Anglo American PLC	29/09/2021	10:25:13	GB00B1XZS820	52,417.00	282	XJSE	3A03BDTB99S69
Anglo American PLC	29/09/2021	10:26:05	GB00B1XZS820	52,441.00	308	XJSE	2E03BDTB779C
Anglo American PLC	29/09/2021	10:26:09	GB00B1XZS820	52,434.00	70	XJSE	3C03BDTB8N1M4
Anglo American PLC	29/09/2021	10:26:10	GB00B1XZS820	52,433.00	200	XJSE	2E03BDTB77F74
Anglo American PLC	29/09/2021	10:26:11	GB00B1XZS820	52,429.00	23	XJSE	2G03BDTB23DCE
Anglo American PLC	29/09/2021	10:26:11	GB00B1XZS820	52,429.00	139	XJSE	2G03BDTB23DCF
Anglo American PLC	29/09/2021	10:26:29	GB00B1XZS820	52,432.00	164	XJSE	2G03BDTB23S14
Anglo American PLC	29/09/2021	10:26:33	GB00B1XZS820	52,421.00	92	XJSE	4403BDTAQQQLG
Anglo American PLC	29/09/2021	10:26:33	GB00B1XZS820	52,421.00	59	XJSE	4403BDTAQQQQG
Anglo American PLC	29/09/2021	10:26:33	GB00B1XZS820	52,421.00	98	XJSE	4403BDTAQQQRF
Anglo American PLC	29/09/2021	10:26:52	GB00B1XZS820	52,421.00	118	XJSE	3C03BDTB8P2LJ
Anglo American PLC	29/09/2021	10:26:52	GB00B1XZS820	52,421.00	64	XJSE	3C03BDTB8P34I
Anglo American PLC	29/09/2021	10:26:52	GB00B1XZS820	52,421.00	23	XJSE	3C03BDTB8P5JR
Anglo American PLC	29/09/2021	10:26:55	GB00B1XZS820	52,420.00	100	XJSE	4403BDTAQQRNT
Anglo American PLC	29/09/2021	10:26:55	GB00B1XZS820	52,421.00	303	XJSE	4403BDTAQQRNU
Anglo American PLC	29/09/2021	10:26:59	GB00B1XZS820	52,415.00	143	XJSE	4203BDTAQUUMF
Anglo American PLC	29/09/2021	10:27:04	GB00B1XZS820	52,404.00	244	XJSE	2E03BDTB8AC6T
Anglo American PLC	29/09/2021	10:28:37	GB00B1XZS820	52,422.00	41	XJSE	3A03BDTB9J8FH
Anglo American PLC	29/09/2021	10:28:37	GB00B1XZS820	52,422.00	42	XJSE	3A03BDTB9J8FM
Anglo American PLC	29/09/2021	10:28:37	GB00B1XZS820	52,422.00	59	XJSE	3A03BDTB9J8FN
Anglo American PLC	29/09/2021	10:29:30	GB00B1XZS820	52,455.00	285	XJSE	4403BDTAQS7QR
Anglo American PLC	29/09/2021	10:29:25	GB00B1XZS820	52,451.00	647	XJSE	2E03BDTB8HQL9
Anglo American PLC	29/09/2021	10:29:37	GB00B1XZS820	52,453.00	285	XJSE	4203BDTAQVSTU
Anglo American PLC	29/09/2021	10:30:10	GB00B1XZS820	52,473.00	31	XJSE	3A03BDTB9OJPG
Anglo American PLC	29/09/2021	10:30:10	GB00B1XZS820	52,474.00	379	XJSE	3A03BDTB9OJPH
Anglo American PLC	29/09/2021	10:30:28	GB00B1XZS820	52,489.00	68	XJSE	4403BDTAQSQ0N
Anglo American PLC	29/09/2021	10:30:28	GB00B1XZS820	52,489.00	200	XJSE	4403BDTAQSQ0O
Anglo American PLC	29/09/2021	10:30:40	GB00B1XZS820	52,493.00	243	XJSE	3A03BDTB9QMSO
Anglo American PLC	29/09/2021	10:30:40	GB00B1XZS820	52,493.00	200	XJSE	3A03BDTB9QMSP
Anglo American PLC	29/09/2021	10:30:54	GB00B1XZS820	52,496.00	149	XJSE	3A03BDTB9RGUJ
Anglo American PLC	29/09/2021	10:30:54	GB00B1XZS820	52,496.00	200	XJSE	3A03BDTB9RGUK
Anglo American PLC	29/09/2021	10:30:59	GB00B1XZS820	52,496.00	136	XJSE	2G03BDTB2AGTL
Anglo American PLC	29/09/2021	10:30:59	GB00B1XZS820	52,496.00	253	XJSE	2G03BDTB2AGTM
Anglo American PLC	29/09/2021	10:30:59	GB00B1XZS820	52,496.00	106	XJSE	2G03BDTB2AGTN
Anglo American PLC	29/09/2021	10:31:04	GB00B1XZS820	52,493.00	193	XJSE	3A03BDTB9S8O3
Anglo American PLC	29/09/2021	10:31:03	GB00B1XZS820	52,483.00	329	XJSE	3A03BDTB9S8UR
Anglo American PLC	29/09/2021	10:31:05	GB00B1XZS820	52,477.00	68	XJSE	2G03BDTB2AN31
Anglo American PLC	29/09/2021	10:31:05	GB00B1XZS820	52,477.00	137	XJSE	2G03BDTB2AN2H
Anglo American PLC	29/09/2021	10:31:22	GB00B1XZS820	52,477.00	108	XJSE	2E03BDTB8Q09I
Anglo American PLC	29/09/2021	10:31:25	GB00B1XZS820	52,422.00	155	XJSE	2E03BDTB8QPRN
Anglo American PLC	29/09/2021	10:31:32	GB00B1XZS820	52,403.00	155	XJSE	3A03BDTB9UI2N
Anglo American PLC	29/09/2021	10:31:32	GB00B1XZS820	52,403.00	27	XJSE	3A03BDTB9UI3D
Anglo American PLC	29/09/2021	10:32:25	GB00B1XZS820	52,404.00	15	XJSE	3C03BDTB9E4I2
Anglo American PLC	29/09/2021	10:32:25	GB00B1XZS820	52,404.00	114	XJSE	3C03BDTB9E4IA
Anglo American PLC	29/09/2021	10:32:43	GB00B1XZS820	52,408.00	237	XJSE	3A03BDTB8A3MTA
Anglo American PLC	29/09/2021	10:32:46	GB00B1XZS820	52,405.00	373	XJSE	2E03BDTB8COMFA
Anglo American PLC	29/09/2021	10:33:06	GB00B1XZS820	52,411.00	456	XJSE	3A03BDTB8A5749
Anglo American PLC	29/09/2021	10:33:22	GB00B1XZS820	52,400.00	196	XJSE	3C03BDTB9I42S
Anglo American PLC	29/09/2021	10:33:22	GB00B1XZS820	52,400.00	177	XJSE	3C03BDTB9I474
Anglo American PLC	29/09/2021	10:33:29	GB00B1XZS820	52,366.00	134	XJSE	3A03BDTB8A7L5R
Anglo American PLC	29/09/2021	10:33:40	GB00B1XZS820	52,366.00	41	XJSE	2E03BDTB8C4GP7
Anglo American PLC	29/09/2021	10:34:34	GB00B1XZS820	52,400.00	329	XJSE	2G03BDTB2GELO
Anglo American PLC	29/09/2021	10:34:44	GB00B1XZS820	52,400.00	14	XJSE	3C03BDTB9NHGT
Anglo American PLC	29/09/2021	10:34:44	GB00B1XZS820	52,400.00	59	XJSE	3C03BDTB9NH7
Anglo American PLC	29/09/2021	10:34:44	GB00B1XZS820	52,400.00	172	XJSE	3C03BDTB9NH8
Anglo American PLC	29/09/2021	10:34:44	GB00B1XZS820	52,400.00	330	XJSE	3C03BDTB9NH9
Anglo American PLC	29/09/2021	10:34:44	GB00B1XZS820	52,400.00	5	XJSE	3C03BDTB9NHV3
Anglo American PLC	29/09/2021	10:34:44	GB00B1XZS820	52,400.00	125	XJSE	3A03BDTB8BU8K
Anglo American PLC	29/09/2021	10:35:17	GB00B1XZS820	52,449.00	67	XJSE	2G03BDTB2HKUC
Anglo American PLC	29/09/2021	10:35:17	GB00B1XZS820	52,449.00	13	XJSE	2G03BDTB2HKUD
Anglo American PLC	29/09/2021	10:35:17	GB00B1XZS820	52,449.00	107	XJSE	2G03BDTB2HKUE
Anglo American PLC	29/09/2021	10:35:35	GB00B1XZS820	52,446.00	298	XJSE	2G03BDTB2HLHQ
Anglo American PLC	29/09/2021	10:35:42	GB00B1XZS820	52,430.00	158	XJSE	2G03BDTB2HSJM
Anglo American PLC	29/09/2021	10:35:42	GB00B1XZS820	52,430.00	146	XJSE	2G03BDTB2HSJN
Anglo American PLC	29/09/2021	10:35:42	GB00B1XZS820	52,430.00	213	XJSE	2G03BDTB2HSK3
Anglo American PLC	29/09/2021	10:35:47	GB00B1XZS820	52,410.00	220	XJSE	4403BDTAQVPGS
Anglo American PLC	29/09/2021	10:36:22	GB00B1XZS820	52,415.00	59	XJSE	2E03BDTB8CFMBO
Anglo American PLC	29/09/2021	10:36:29	GB00B1XZS820	52,402.00	285	XJSE	3A03BDTB8AIM4N
Anglo American PLC	29/09/2021	10:36:31	GB00B1XZS820	52,388.00	293	XJSE	2E03BDTB8CGANP
Anglo American PLC	29/09/2021	10:37:00	GB00B1XZS820	52,420.00	296	XJSE	3A03BDTB8AL464
Anglo American PLC	29/09/2021	10:37:04	GB00B1XZS820	52,419.00	16	XJSE	3A03BDTB8AL4BS
Anglo American PLC	29/09/2021	10:37:08	GB00B1XZS820	52,413.00	151	XJSE	4403BDTAR0H7P
Anglo American PLC	29/09/2021	10:37:08	GB00B1XZS820	52,413.00	10	XJSE	4403BDTAR0H7Q
Anglo American PLC	29/09/2021	10:38:32	GB00B1XZS820	52,418.00	55	XJSE	4403BDTAR17D4
Anglo American PLC	29/09/2021	10:38:32	GB00B1XZS820	52,418.00	400	XJSE	4403BDTAR17D5
Anglo American PLC	29/09/2021	10:38:32	GB00B1XZS820	52,418.00	123	XJSE	4403BDTAR17D6

Anglo American PLC	29/09/2021	10:38:42	GB00B1XZS820	52,416.00	59	XJSE	2G03BDTB2MEQ3
Anglo American PLC	29/09/2021	10:39:16	GB00B1XZS820	52,416.00	385	XJSE	44O3BDTAR1G2E
Anglo American PLC	29/09/2021	10:39:57	GB00B1XZS820	52,450.00	300	XJSE	3A03BDTBAVI9C
Anglo American PLC	29/09/2021	10:39:50	GB00B1XZS820	52,444.00	110	XJSE	2G03BDTB2O8UI
Anglo American PLC	29/09/2021	10:39:50	GB00B1XZS820	52,444.00	174	XJSE	2G03BDTB2O8UJ
Anglo American PLC	29/09/2021	10:40:23	GB00B1XZS820	52,474.00	226	XJSE	3A03BDTB1E4U
Anglo American PLC	29/09/2021	10:40:23	GB00B1XZS820	52,474.00	250	XJSE	3A03BDTB1E55
Anglo American PLC	29/09/2021	10:40:39	GB00B1XZS820	52,497.00	129	XJSE	2E03BDTB0QTC
Anglo American PLC	29/09/2021	10:40:56	GB00B1XZS820	52,506.00	47	XJSE	2G03BDTB2PDCG
Anglo American PLC	29/09/2021	10:40:56	GB00B1XZS820	52,506.00	59	XJSE	2G03BDTB2PDCM
Anglo American PLC	29/09/2021	10:41:05	GB00B1XZS820	52,503.00	249	XJSE	3A03BDTB3SR4
Anglo American PLC	29/09/2021	10:41:05	GB00B1XZS820	52,503.00	59	XJSE	3A03BDTB3SR5
Anglo American PLC	29/09/2021	10:42:13	GB00B1XZS820	52,514.00	140	XJSE	3C03BDTBKDJE
Anglo American PLC	29/09/2021	10:42:31	GB00B1XZS820	52,533.00	252	XJSE	3A03BDTB97IK
Anglo American PLC	29/09/2021	10:42:31	GB00B1XZS820	52,533.00	71	XJSE	3A03BDTB97IL
Anglo American PLC	29/09/2021	10:42:31	GB00B1XZS820	52,533.00	194	XJSE	3A03BDTB97V9
Anglo American PLC	29/09/2021	10:42:49	GB00B1XZS820	52,533.00	649	XJSE	3A03BDTB9E90
Anglo American PLC	29/09/2021	10:42:52	GB00B1XZS820	52,516.00	250	XJSE	3A03BDTB97IK
Anglo American PLC	29/09/2021	10:43:29	GB00B1XZS820	52,510.00	284	XJSE	3A03BDTB97IK
Anglo American PLC	29/09/2021	10:44:08	GB00B1XZS820	52,513.00	253	XJSE	3A03BDTB97IK
Anglo American PLC	29/09/2021	10:44:08	GB00B1XZS820	52,513.00	59	XJSE	3A03BDTB97IK
Anglo American PLC	29/09/2021	10:44:21	GB00B1XZS820	52,512.00	437	XJSE	2E03BDTBDE062
Anglo American PLC	29/09/2021	10:44:21	GB00B1XZS820	52,512.00	59	XJSE	2E03BDTBDE063
Anglo American PLC	29/09/2021	10:44:23	GB00B1XZS820	52,492.00	284	XJSE	42O3BDTAR75IM
Anglo American PLC	29/09/2021	10:44:27	GB00B1XZS820	52,465.00	138	XJSE	3C03BDTBARP88
Anglo American PLC	29/09/2021	10:44:36	GB00B1XZS820	52,452.00	176	XJSE	3A03BDTBFD4Q
Anglo American PLC	29/09/2021	10:44:50	GB00B1XZS820	52,451.00	138	XJSE	2G03BDTB2V5QG
Anglo American PLC	29/09/2021	10:44:50	GB00B1XZS820	52,451.00	138	XJSE	2G03BDTB2V5QH
Anglo American PLC	29/09/2021	10:44:50	GB00B1XZS820	52,451.00	68	XJSE	2G03BDTB2V5QI
Anglo American PLC	29/09/2021	10:44:55	GB00B1XZS820	52,450.00	118	XJSE	2E03BDTBDMGTQ
Anglo American PLC	29/09/2021	10:46:04	GB00B1XZS820	52,449.00	338	XJSE	2G03BDTB30TQC
Anglo American PLC	29/09/2021	10:46:04	GB00B1XZS820	52,449.00	59	XJSE	2G03BDTB30TQD
Anglo American PLC	29/09/2021	10:46:04	GB00B1XZS820	52,449.00	150	XJSE	2G03BDTB30TQE
Anglo American PLC	29/09/2021	10:46:04	GB00B1XZS820	52,449.00	180	XJSE	2G03BDTB30TQF
Anglo American PLC	29/09/2021	10:46:04	GB00B1XZS820	52,451.00	59	XJSE	2G03BDTB30TQG
Anglo American PLC	29/09/2021	10:46:04	GB00B1XZS820	52,451.00	104	XJSE	2G03BDTB30TQH
Anglo American PLC	29/09/2021	10:46:07	GB00B1XZS820	52,447.00	161	XJSE	2E03BDTBDELEHL
Anglo American PLC	29/09/2021	10:46:14	GB00B1XZS820	52,447.00	116	XJSE	3A03BDTBKUS5
Anglo American PLC	29/09/2021	10:46:14	GB00B1XZS820	52,447.00	24	XJSE	3A03BDTBKUS6
Anglo American PLC	29/09/2021	10:46:38	GB00B1XZS820	52,430.00	27	XJSE	3C03BDTB46UD
Anglo American PLC	29/09/2021	10:46:38	GB00B1XZS820	52,430.00	285	XJSE	3C03BDTB46UE
Anglo American PLC	29/09/2021	10:46:45	GB00B1XZS820	52,430.00	136	XJSE	3C03BDTB40AQ
Anglo American PLC	29/09/2021	10:46:48	GB00B1XZS820	52,430.00	136	XJSE	2G03BDTB31OP0
Anglo American PLC	29/09/2021	10:46:50	GB00B1XZS820	52,420.00	361	XJSE	2E03BDTB06FV
Anglo American PLC	29/09/2021	10:46:52	GB00B1XZS820	52,405.00	142	XJSE	2G03BDTB31SFK
Anglo American PLC	29/09/2021	10:47:25	GB00B1XZS820	52,420.00	337	XJSE	3C03BDTB7U6P
Anglo American PLC	29/09/2021	10:47:42	GB00B1XZS820	52,419.00	261	XJSE	42O3BDTAR8M1U
Anglo American PLC	29/09/2021	10:47:36	GB00B1XZS820	52,413.00	59	XJSE	3C03BDTB86KA
Anglo American PLC	29/09/2021	10:47:36	GB00B1XZS820	52,413.00	179	XJSE	3C03BDTB86UJ
Anglo American PLC	29/09/2021	10:48:25	GB00B1XZS820	52,412.00	284	XJSE	3C03BDTB874U
Anglo American PLC	29/09/2021	10:48:25	GB00B1XZS820	52,412.00	59	XJSE	3C03BDTB874V
Anglo American PLC	29/09/2021	10:48:25	GB00B1XZS820	52,412.00	50	XJSE	3C03BDTB875A
Anglo American PLC	29/09/2021	10:48:25	GB00B1XZS820	52,412.00	218	XJSE	3C03BDTB87KP
Anglo American PLC	29/09/2021	10:48:37	GB00B1XZS820	52,405.00	165	XJSE	2E03BDTBUN2S
Anglo American PLC	29/09/2021	10:48:47	GB00B1XZS820	52,403.00	59	XJSE	2G03BDTB34DUD
Anglo American PLC	29/09/2021	10:49:39	GB00B1XZS820	52,472.00	292	XJSE	3C03BDTB87J1
Anglo American PLC	29/09/2021	10:49:50	GB00B1XZS820	52,486.00	291	XJSE	2E03BDTB34OV
Anglo American PLC	29/09/2021	10:49:54	GB00B1XZS820	52,486.00	291	XJSE	3A03BDTB328JM
Anglo American PLC	29/09/2021	10:49:54	GB00B1XZS820	52,486.00	59	XJSE	3A03BDTB328JN
Anglo American PLC	29/09/2021	10:49:59	GB00B1XZS820	52,487.00	228	XJSE	2E03BDTB328JN
Anglo American PLC	29/09/2021	10:50:59	GB00B1XZS820	52,524.00	245	XJSE	42O3BDTARAAC
Anglo American PLC	29/09/2021	10:51:26	GB00B1XZS820	52,484.00	92	XJSE	2E03BDTB9QN0
Anglo American PLC	29/09/2021	10:52:20	GB00B1XZS820	52,484.00	322	XJSE	3C03BDTB87C4T
Anglo American PLC	29/09/2021	10:52:20	GB00B1XZS820	52,484.00	59	XJSE	3C03BDTB87C52
Anglo American PLC	29/09/2021	10:52:25	GB00B1XZS820	52,483.00	362	XJSE	3A03BDTB87C5G
Anglo American PLC	29/09/2021	10:52:31	GB00B1XZS820	52,488.00	186	XJSE	44O3BDTAR84SV
Anglo American PLC	29/09/2021	10:52:49	GB00B1XZS820	52,482.00	50	XJSE	2G03BDTB3AE8J
Anglo American PLC	29/09/2021	10:52:49	GB00B1XZS820	52,482.00	284	XJSE	2G03BDTB3AL77
Anglo American PLC	29/09/2021	10:52:49	GB00B1XZS820	52,482.00	9	XJSE	2G03BDTB3AL78
Anglo American PLC	29/09/2021	10:53:32	GB00B1XZS820	52,477.00	117	XJSE	2E03BDTB87K45M
Anglo American PLC	29/09/2021	10:53:32	GB00B1XZS820	52,477.00	16	XJSE	2E03BDTB87K4B3
Anglo American PLC	29/09/2021	10:56:18	GB00B1XZS820	52,543.00	194	XJSE	3A03BDTB87C9FEB
Anglo American PLC	29/09/2021	10:56:28	GB00B1XZS820	52,555.00	191	XJSE	3C03BDTB87C9A76
Anglo American PLC	29/09/2021	10:56:33	GB00B1XZS820	52,555.00	175	XJSE	3C03BDTB87C9AKH
Anglo American PLC	29/09/2021	10:56:33	GB00B1XZS820	52,555.00	131	XJSE	3C03BDTB87C9AKN
Anglo American PLC	29/09/2021	10:57:56	GB00B1XZS820	52,559.00	118	XJSE	3A03BDTB87C91CAL
Anglo American PLC	29/09/2021	10:57:56	GB00B1XZS820	52,559.00	177	XJSE	3A03BDTB87C91CB0
Anglo American PLC	29/09/2021	10:58:18	GB00B1XZS820	52,517.00	162	XJSE	2G03BDTB32P7
Anglo American PLC	29/09/2021	11:01:43	GB00B1XZS820	52,580.00	286	XJSE	42O3BDTARFR1G
Anglo American PLC	29/09/2021	11:05:55	GB00B1XZS820	52,623.00	380	XJSE	2E03BDTB87JV3
Anglo American PLC	29/09/2021	11:07:10	GB00B1XZS820	52,672.00	152	XJSE	44O3BDTARFQAP
Anglo American PLC	29/09/2021	11:07:22	GB00B1XZS820	52,628.00	75	XJSE	2E03BDTB87FI2
Anglo American PLC	29/09/2021	11:07:22	GB00B1XZS820	52,628.00	208	XJSE	2E03BDTB87FI3
Anglo American PLC	29/09/2021	11:07:22	GB00B1XZS820	52,628.00	232	XJSE	2E03BDTB87FI4
Anglo American PLC	29/09/2021	11:08:04	GB00B1XZS820	52,554.00	186	XJSE	2G03BDTB42VT8
Anglo American PLC	29/09/2021	11:09:03	GB00B1XZS820	52,548.00	283	XJSE	3A03BDTB87AO4
Anglo American PLC	29/09/2021	11:09:03	GB00B1XZS820	52,548.00	48	XJSE	3A03BDTB87AO5
Anglo American PLC	29/09/2021	11:09:03	GB00B1XZS820	52,548.00	11	XJSE	3A03BDTB87AO6
Anglo American PLC	29/09/2021	11:09:03	GB00B1XZS820	52,554.00	9	XJSE	3A03BDTB87AO7
Anglo American PLC	29/09/2021	11:09:03	GB00B1XZS820	52,548.00	151	XJSE	2E03BDTB87DGMJ
Anglo American PLC	29/09/2021	11:09:33	GB00B1XZS820	52,554.00	3	XJSE	3C03BDTB87U6NB
Anglo American PLC	29/09/2021	11:09:33	GB00B1XZS820	52,554.00	242	XJSE	3C03BDTB87UKBV
Anglo American PLC	29/09/2021	11:11:45	GB00B1XZS820	52,563.00	66	XJSE	3C03BDTB87E5JCI
Anglo American PLC	29/09/2021	11:11:45	GB00B1XZS820	52,563.00	59	XJSE	3C03BDTB87E5JCI
Anglo American PLC	29/09/2021	11:11:50	GB00B1XZS820	52,562.00	76	XJSE	42O3BDTARL1TL
Anglo American PLC	29/09/2021	11:11:49	GB00B1XZS820	52,550.00	130	XJSE	2E03BDTB87GN3B
Anglo American PLC	29/09/2021	11:11:51	GB00B1XZS820	52,549.00	129	XJSE	3C03BDTB87E5SDL
Anglo American PLC	29/09/2021	11:11:51	GB00B1XZS820	52,550.00	27	XJSE	3C03BDTB87E5SDM
Anglo American PLC	29/09/2021	11:12:52	GB00B1XZS820	52,542.00	141	XJSE	44O3BDTARIVHQ
Anglo American PLC	29/09/2021	11:12:53	GB00B1XZS820	52,535.00	174	XJSE	2E03BDTB8784G
Anglo American PLC	29/09/2021	11:13:18	GB00B1XZS820	52,528.00	59	XJSE	3A03BDTB87L14
Anglo American PLC	29/09/2021	11:13:18	GB00B1XZS820	52,528.00	105	XJSE	3A03BDTB87L1P
Anglo American PLC	29/09/2021	11:13:32	GB00B1XZS820	52,528.00	27	XJSE	3A03BDTB87L1P
Anglo American PLC	29/09/2021	11:13:32	GB00B1XZS820	52,528.00	25	XJSE	3A03BDTB87L1P
Anglo American PLC	29/09/2021	11:13:37	GB00B1XZS820	52,519.00	182	XJSE	2G03BDTB87QGU
Anglo American PLC	29/09/2021	11:14:09	GB00B1XZS820	52,542.00	10	XJSE	2E03BDTB87VMCK
Anglo American PLC	29/09/2021	11:14:09	GB00B1XZS820	52,542.00	129	XJSE	2E03BDTB87VMCL
Anglo American PLC	29/09/2021	11:14:09	GB00B1XZS820	52,542.00	18	XJSE	2E03BDTB87VMHK
Anglo American PLC	29/09/2021	11:14:10	GB00B1XZS820	52,542.00	97	XJSE	44O3BDTARJ6UR

Anglo American PLC	29/09/2021	11:15:35	GB00B1XZS820	52,529.00	29	XJSE	3A03BDTBERRK
Anglo American PLC	29/09/2021	11:15:35	GB00B1XZS820	52,529.00	63	XJSE	3A03BDTBERRK
Anglo American PLC	29/09/2021	11:15:35	GB00B1XZS820	52,529.00	38	XJSE	3A03BDTBERRVH
Anglo American PLC	29/09/2021	11:15:35	GB00B1XZS820	52,529.00	94	XJSE	3A03BDTBERRM9
Anglo American PLC	29/09/2021	11:16:24	GB00B1XZS820	52,519.00	49	XJSE	2E03BDTBH63PV
Anglo American PLC	29/09/2021	11:16:27	GB00B1XZS820	52,520.00	111	XJSE	3A03BDTBET0BH
Anglo American PLC	29/09/2021	11:16:27	GB00B1XZS820	52,520.00	59	XJSE	3A03BDTBET0BI
Anglo American PLC	29/09/2021	11:16:28	GB00B1XZS820	52,514.00	129	XJSE	2G03BDTB4DAGH
Anglo American PLC	29/09/2021	11:16:28	GB00B1XZS820	52,520.00	148	XJSE	2G03BDTB4DAGI
Anglo American PLC	29/09/2021	11:16:38	GB00B1XZS820	52,519.00	349	XJSE	4403BDTARK93K
Anglo American PLC	29/09/2021	11:16:43	GB00B1XZS820	52,519.00	349	XJSE	2E03BDTBH6RP5
Anglo American PLC	29/09/2021	11:16:50	GB00B1XZS820	52,520.00	443	XJSE	4203BDTARNFN2
Anglo American PLC	29/09/2021	11:16:51	GB00B1XZS820	52,520.00	482	XJSE	2E03BDTBH7CFE
Anglo American PLC	29/09/2021	11:16:53	GB00B1XZS820	52,520.00	391	XJSE	4203BDTARNIG
Anglo American PLC	29/09/2021	11:17:02	GB00B1XZS820	52,511.00	168	XJSE	4203BDTARNJ80
Anglo American PLC	29/09/2021	11:17:32	GB00B1XZS820	52,506.00	133	XJSE	2E03BDTBH99M9
Anglo American PLC	29/09/2021	11:17:32	GB00B1XZS820	52,506.00	92	XJSE	2E03BDTBH9A29
Anglo American PLC	29/09/2021	11:17:32	GB00B1XZS820	52,506.00	17	XJSE	2E03BDTBH9A4F
Anglo American PLC	29/09/2021	11:17:32	GB00B1XZS820	52,506.00	317	XJSE	3A03BDTBFC0CSG
Anglo American PLC	29/09/2021	11:18:13	GB00B1XZS820	52,507.00	155	XJSE	4203BDTARO54R
Anglo American PLC	29/09/2021	11:18:13	GB00B1XZS820	52,507.00	80	XJSE	4203BDTARO54S
Anglo American PLC	29/09/2021	11:18:28	GB00B1XZS820	52,500.00	551	XJSE	2E03BDTBHBJ81
Anglo American PLC	29/09/2021	11:18:29	GB00B1XZS820	52,500.00	454	XJSE	2E03BDTBHBJ0E
Anglo American PLC	29/09/2021	11:18:30	GB00B1XZS820	52,500.00	130	XJSE	3A03BDTBFB203T
Anglo American PLC	29/09/2021	11:18:32	GB00B1XZS820	52,497.00	195	XJSE	2E03BDTBHBNOR
Anglo American PLC	29/09/2021	11:18:32	GB00B1XZS820	52,497.00	42	XJSE	2E03BDTBHBOB0
Anglo American PLC	29/09/2021	11:18:32	GB00B1XZS820	52,497.00	56	XJSE	2E03BDTBHBOB1
Anglo American PLC	29/09/2021	11:18:32	GB00B1XZS820	52,497.00	55	XJSE	2E03BDTBHBOB2
Anglo American PLC	29/09/2021	11:18:34	GB00B1XZS820	52,497.00	29	XJSE	2G03BDTB4FRBT
Anglo American PLC	29/09/2021	11:18:34	GB00B1XZS820	52,497.00	32	XJSE	2G03BDTB4FRCB
Anglo American PLC	29/09/2021	11:18:34	GB00B1XZS820	52,497.00	92	XJSE	2G03BDTB4FRCK
Anglo American PLC	29/09/2021	11:19:37	GB00B1XZS820	52,465.00	140	XJSE	3A03BDTBFB5SQQ
Anglo American PLC	29/09/2021	11:19:37	GB00B1XZS820	52,465.00	171	XJSE	3A03BDTBFB5SV5
Anglo American PLC	29/09/2021	11:19:49	GB00B1XZS820	52,437.00	133	XJSE	2G03BDTB4HRKU
Anglo American PLC	29/09/2021	11:22:06	GB00B1XZS820	52,414.00	291	XJSE	3A03BDTBFC1SF
Anglo American PLC	29/09/2021	11:22:06	GB00B1XZS820	52,414.00	33	XJSE	3A03BDTBFC1SG
Anglo American PLC	29/09/2021	11:24:36	GB00B1XZS820	52,407.00	200	XJSE	2G03BDTB4OJN9
Anglo American PLC	29/09/2021	11:24:41	GB00B1XZS820	52,413.00	31	XJSE	4403BDTAROHDO
Anglo American PLC	29/09/2021	11:24:41	GB00B1XZS820	52,413.00	169	XJSE	4403BDTAROHDP
Anglo American PLC	29/09/2021	11:24:41	GB00B1XZS820	52,413.00	236	XJSE	4403BDTAROHDR
Anglo American PLC	29/09/2021	11:24:41	GB00B1XZS820	52,413.00	63	XJSE	4403BDTAROHDR
Anglo American PLC	29/09/2021	11:24:41	GB00B1XZS820	52,413.00	76	XJSE	4403BDTAROHDS
Anglo American PLC	29/09/2021	11:25:07	GB00B1XZS820	52,414.00	200	XJSE	3A03BDTBFLJH7
Anglo American PLC	29/09/2021	11:24:26	GB00B1XZS820	52,400.00	350	XJSE	2E03BDTBHUAHV
Anglo American PLC	29/09/2021	11:24:26	GB00B1XZS820	52,400.00	284	XJSE	2E03BDTBHUAJ2
Anglo American PLC	29/09/2021	11:24:26	GB00B1XZS820	52,400.00	2	XJSE	2E03BDTBHUAVI
Anglo American PLC	29/09/2021	11:25:35	GB00B1XZS820	52,411.00	575	XJSE	3C03BDTBFD7BN
Anglo American PLC	29/09/2021	11:26:09	GB00B1XZS820	52,414.00	200	XJSE	3A03BDTBFMJN6
Anglo American PLC	29/09/2021	11:26:14	GB00B1XZS820	52,414.00	64	XJSE	3A03BDTBFMSP5
Anglo American PLC	29/09/2021	11:26:14	GB00B1XZS820	52,414.00	200	XJSE	3A03BDTBFMSPM
Anglo American PLC	29/09/2021	11:26:20	GB00B1XZS820	52,414.00	200	XJSE	4403BDTARPF51
Anglo American PLC	29/09/2021	11:26:21	GB00B1XZS820	52,414.00	200	XJSE	4403BDTARPF90
Anglo American PLC	29/09/2021	11:26:50	GB00B1XZS820	52,413.00	284	XJSE	3C03BDTBFHMSH
Anglo American PLC	29/09/2021	11:26:50	GB00B1XZS820	52,413.00	39	XJSE	3C03BDTBFHMSR
Anglo American PLC	29/09/2021	11:27:01	GB00B1XZS820	52,400.00	5	XJSE	3C03BDTBFI7NQ
Anglo American PLC	29/09/2021	11:27:28	GB00B1XZS820	52,412.00	264	XJSE	3A03BDTBFQ4FM
Anglo American PLC	29/09/2021	11:27:39	GB00B1XZS820	52,420.00	200	XJSE	2E03BDTB15VHR
Anglo American PLC	29/09/2021	11:27:39	GB00B1XZS820	52,421.00	150	XJSE	2E03BDTB15VHS
Anglo American PLC	29/09/2021	11:27:39	GB00B1XZS820	52,421.00	47	XJSE	2E03BDTB15VHT
Anglo American PLC	29/09/2021	11:27:47	GB00B1XZS820	52,405.00	136	XJSE	3C03BDTBFKR8Q
Anglo American PLC	29/09/2021	11:27:47	GB00B1XZS820	52,405.00	60	XJSE	3C03BDTBFKRAR
Anglo American PLC	29/09/2021	11:27:47	GB00B1XZS820	52,405.00	60	XJSE	3A03BDTBFR0D4
Anglo American PLC	29/09/2021	11:27:47	GB00B1XZS820	52,405.00	59	XJSE	3A03BDTBFR0D5
Anglo American PLC	29/09/2021	11:27:47	GB00B1XZS820	52,405.00	46	XJSE	3A03BDTBFR0D6
Anglo American PLC	29/09/2021	11:28:19	GB00B1XZS820	52,430.00	190	XJSE	2G03BDTB4U89G
Anglo American PLC	29/09/2021	11:29:22	GB00B1XZS820	52,447.00	103	XJSE	4403BDTARR0LD
Anglo American PLC	29/09/2021	11:31:08	GB00B1XZS820	52,409.00	23	XJSE	2G03BDTB535BF
Anglo American PLC	29/09/2021	11:31:08	GB00B1XZS820	52,409.00	15	XJSE	2G03BDTB535BG
Anglo American PLC	29/09/2021	11:31:08	GB00B1XZS820	52,409.00	42	XJSE	2G03BDTB535BH
Anglo American PLC	29/09/2021	11:31:08	GB00B1XZS820	52,409.00	46	XJSE	2G03BDTB535BI
Anglo American PLC	29/09/2021	11:31:08	GB00B1XZS820	52,409.00	258	XJSE	2G03BDTB535BJ
Anglo American PLC	29/09/2021	11:31:08	GB00B1XZS820	52,409.00	80	XJSE	2G03BDTB535BR
Anglo American PLC	29/09/2021	11:31:24	GB00B1XZS820	52,408.00	10	XJSE	3C03BDTBG0TSL
Anglo American PLC	29/09/2021	11:31:24	GB00B1XZS820	52,408.00	215	XJSE	3C03BDTBG0TSN
Anglo American PLC	29/09/2021	11:31:50	GB00B1XZS820	52,400.00	118	XJSE	2G03BDTB54653
Anglo American PLC	29/09/2021	11:31:50	GB00B1XZS820	52,400.00	200	XJSE	2G03BDTB5466L
Anglo American PLC	29/09/2021	11:31:50	GB00B1XZS820	52,400.00	144	XJSE	2G03BDTB5466M
Anglo American PLC	29/09/2021	11:31:50	GB00B1XZS820	52,400.00	87	XJSE	2G03BDTB5467F
Anglo American PLC	29/09/2021	11:32:32	GB00B1XZS820	52,412.00	178	XJSE	2E03BDTB1K19
Anglo American PLC	29/09/2021	11:32:02	GB00B1XZS820	52,400.00	20	XJSE	2E03BDTB1KTN1
Anglo American PLC	29/09/2021	11:32:02	GB00B1XZS820	52,400.00	203	XJSE	2E03BDTB1KTUD
Anglo American PLC	29/09/2021	11:32:37	GB00B1XZS820	52,401.00	146	XJSE	2E03BDTBIL2DG
Anglo American PLC	29/09/2021	11:32:49	GB00B1XZS820	52,410.00	141	XJSE	2E03BDTBILL5V
Anglo American PLC	29/09/2021	11:32:49	GB00B1XZS820	52,410.00	86	XJSE	2E03BDTBILL60
Anglo American PLC	29/09/2021	11:32:55	GB00B1XZS820	52,400.00	304	XJSE	2G03BDTB560IB
Anglo American PLC	29/09/2021	11:33:04	GB00B1XZS820	52,394.00	284	XJSE	2G03BDTB560RL
Anglo American PLC	29/09/2021	11:33:04	GB00B1XZS820	52,395.00	200	XJSE	2G03BDTB560RM
Anglo American PLC	29/09/2021	11:33:04	GB00B1XZS820	52,396.00	11	XJSE	2G03BDTB560RN
Anglo American PLC	29/09/2021	11:33:07	GB00B1XZS820	52,408.00	100	XJSE	2G03BDTB56615
Anglo American PLC	29/09/2021	11:33:07	GB00B1XZS820	52,408.00	107	XJSE	2G03BDTB56616
Anglo American PLC	29/09/2021	11:33:07	GB00B1XZS820	52,408.00	100	XJSE	2G03BDTB56617
Anglo American PLC	29/09/2021	11:33:07	GB00B1XZS820	52,408.00	94	XJSE	2G03BDTB56619
Anglo American PLC	29/09/2021	11:33:08	GB00B1XZS820	52,406.00	62	XJSE	3A03BDTBGAVFT
Anglo American PLC	29/09/2021	11:33:08	GB00B1XZS820	52,406.00	183	XJSE	3A03BDTBGAVFU
Anglo American PLC	29/09/2021	11:33:19	GB00B1XZS820	52,400.00	50	XJSE	3C03BDTBG7K1A
Anglo American PLC	29/09/2021	11:33:19	GB00B1XZS820	52,400.00	423	XJSE	3C03BDTBG7K1Q
Anglo American PLC	29/09/2021	11:33:19	GB00B1XZS820	52,398.00	56	XJSE	3A03BDTBG8KFI
Anglo American PLC	29/09/2021	11:33:19	GB00B1XZS820	52,398.00	113	XJSE	3A03BDTBG8KFJ
Anglo American PLC	29/09/2021	11:33:22	GB00B1XZS820	52,400.00	308	XJSE	4403BDTARTBRI
Anglo American PLC	29/09/2021	11:33:22	GB00B1XZS820	52,400.00	189	XJSE	4403BDTARTCO7
Anglo American PLC	29/09/2021	11:33:36	GB00B1XZS820	52,385.00	200	XJSE	3A03BDTBGCAOJ
Anglo American PLC	29/09/2021	11:33:36	GB00B1XZS820	52,397.00	174	XJSE	3A03BDTBGCAOK
Anglo American PLC	29/09/2021	11:33:37	GB00B1XZS820	52,356.00	45	XJSE	3C03BDTBG8LUC
Anglo American PLC	29/09/2021	11:33:37	GB00B1XZS820	52,356.00	59	XJSE	3C03BDTBG8LUD
Anglo American PLC	29/09/2021	11:33:41	GB00B1XZS820	52,350.00	23	XJSE	2E03BDTBIP60E
Anglo American PLC	29/09/2021	11:33:41	GB00B1XZS820	52,350.00	76	XJSE	2E03BDTBIP60F
Anglo American PLC	29/09/2021	11:33:41	GB00B1XZS820	52,350.00	101	XJSE	2E03BDTBIP64O
Anglo American PLC	29/09/2021	11:33:41	GB00B1XZS820	52,350.00	23	XJSE	2E03BDTBIP64P
Anglo American PLC	29/09/2021	11:33:41	GB00B1XZS820	52,350.00	57	XJSE	2E03BDTBIP87E

Anglo American PLC	29/09/2021	11:34:03	GB00B1XZS820	52,350.00	90	XJSE	3C03BDTBGAIFI
Anglo American PLC	29/09/2021	11:34:03	GB00B1XZS820	52,350.00	200	XJSE	3C03BDTBGAIFN
Anglo American PLC	29/09/2021	11:34:03	GB00B1XZS820	52,350.00	54	XJSE	3C03BDTBGAIFR
Anglo American PLC	29/09/2021	11:34:03	GB00B1XZS820	52,350.00	198	XJSE	3C03BDTBGAIKI
Anglo American PLC	29/09/2021	11:34:07	GB00B1XZS820	52,350.00	70	XJSE	2E03BDTBQIP6H
Anglo American PLC	29/09/2021	11:34:07	GB00B1XZS820	52,350.00	169	XJSE	2E03BDTBQIPDC
Anglo American PLC	29/09/2021	11:34:09	GB00B1XZS820	52,357.00	185	XJSE	2E03BDTBQIT9V
Anglo American PLC	29/09/2021	11:34:09	GB00B1XZS820	52,357.00	1,200	XJSE	2E03BDTBQITA0
Anglo American PLC	29/09/2021	11:34:09	GB00B1XZS820	52,357.00	200	XJSE	2G03BDTB57SQ6
Anglo American PLC	29/09/2021	11:34:09	GB00B1XZS820	52,357.00	219	XJSE	2G03BDTB57SQ7
Anglo American PLC	29/09/2021	11:34:22	GB00B1XZS820	52,350.00	31	XJSE	2E03BDTBIS1JL
Anglo American PLC	29/09/2021	11:34:22	GB00B1XZS820	52,350.00	18	XJSE	2E03BDTBIS1JM
Anglo American PLC	29/09/2021	11:34:22	GB00B1XZS820	52,350.00	284	XJSE	2E03BDTBIS1K2
Anglo American PLC	29/09/2021	11:34:22	GB00B1XZS820	52,350.00	176	XJSE	2E03BDTBIS268
Anglo American PLC	29/09/2021	11:34:33	GB00B1XZS820	52,350.00	581	XJSE	2G03BDTB58JL9
Anglo American PLC	29/09/2021	11:34:46	GB00B1XZS820	52,346.00	144	XJSE	3C03BDTBGCPPEU
Anglo American PLC	29/09/2021	11:34:46	GB00B1XZS820	52,347.00	181	XJSE	3C03BDTBGCPFFH
Anglo American PLC	29/09/2021	11:35:06	GB00B1XZS820	52,350.00	149	XJSE	4203BDTAS198B
Anglo American PLC	29/09/2021	11:35:06	GB00B1XZS820	52,350.00	154	XJSE	4203BDTAS198A
Anglo American PLC	29/09/2021	11:35:06	GB00B1XZS820	52,350.00	51	XJSE	4203BDTAS19KC
Anglo American PLC	29/09/2021	11:35:06	GB00B1XZS820	52,350.00	271	XJSE	4203BDTAS1BS0
Anglo American PLC	29/09/2021	11:35:31	GB00B1XZS820	52,365.00	338	XJSE	3A03BDTBGI2DN
Anglo American PLC	29/09/2021	11:35:49	GB00B1XZS820	52,367.00	246	XJSE	2G03BDTB5A1IF
Anglo American PLC	29/09/2021	11:35:49	GB00B1XZS820	52,367.00	74	XJSE	2G03BDTB5A1IG
Anglo American PLC	29/09/2021	11:36:23	GB00B1XZS820	52,365.00	1	XJSE	2G03BDTB5AP6S
Anglo American PLC	29/09/2021	11:36:23	GB00B1XZS820	52,380.00	193	XJSE	2G03BDTB5AP6T
Anglo American PLC	29/09/2021	11:36:51	GB00B1XZS820	52,351.00	46	XJSE	3C03BDTBGJ7NP
Anglo American PLC	29/09/2021	11:36:51	GB00B1XZS820	52,351.00	148	XJSE	3C03BDTBGJ7NQ
Anglo American PLC	29/09/2021	11:36:51	GB00B1XZS820	52,351.00	241	XJSE	3C03BDTBGJ7NR
Anglo American PLC	29/09/2021	11:37:03	GB00B1XZS820	52,351.00	12	XJSE	4403BDTARV3KD
Anglo American PLC	29/09/2021	11:37:03	GB00B1XZS820	52,351.00	132	XJSE	4403BDTARV3KO
Anglo American PLC	29/09/2021	11:37:16	GB00B1XZS820	52,344.00	70	XJSE	2E03BDTBJ478V
Anglo American PLC	29/09/2021	11:37:16	GB00B1XZS820	52,344.00	27	XJSE	2E03BDTBJ4796
Anglo American PLC	29/09/2021	11:37:16	GB00B1XZS820	52,344.00	35	XJSE	2E03BDTBJ479F
Anglo American PLC	29/09/2021	11:37:18	GB00B1XZS820	52,350.00	13	XJSE	2G03BDTB5C5SG
Anglo American PLC	29/09/2021	11:37:18	GB00B1XZS820	52,350.00	160	XJSE	2G03BDTB5C5SH
Anglo American PLC	29/09/2021	11:37:22	GB00B1XZS820	52,336.00	30	XJSE	2G03BDTB5C8L4
Anglo American PLC	29/09/2021	11:37:22	GB00B1XZS820	52,343.00	322	XJSE	2G03BDTB5C8L5
Anglo American PLC	29/09/2021	11:37:24	GB00B1XZS820	52,351.00	23	XJSE	3C03BDTBGLAAR
Anglo American PLC	29/09/2021	11:37:31	GB00B1XZS820	52,344.00	285	XJSE	2E03BDTBJ4S03
Anglo American PLC	29/09/2021	11:37:31	GB00B1XZS820	52,344.00	200	XJSE	2E03BDTBJ4S04
Anglo American PLC	29/09/2021	11:37:31	GB00B1XZS820	52,344.00	168	XJSE	2E03BDTBJ4U1O
Anglo American PLC	29/09/2021	11:37:31	GB00B1XZS820	52,344.00	200	XJSE	2E03BDTBJ4U1T
Anglo American PLC	29/09/2021	11:37:31	GB00B1XZS820	52,344.00	20	XJSE	2E03BDTBJ4U21
Anglo American PLC	29/09/2021	11:37:53	GB00B1XZS820	52,344.00	248	XJSE	2G03BDTB5CR9E
Anglo American PLC	29/09/2021	11:38:49	GB00B1XZS820	52,369.00	200	XJSE	3C03BDTBGPT9M
Anglo American PLC	29/09/2021	11:38:49	GB00B1XZS820	52,369.00	44	XJSE	3C03BDTBGPT9R
Anglo American PLC	29/09/2021	11:38:59	GB00B1XZS820	52,367.00	170	XJSE	2E03BDTBJA3G5
Anglo American PLC	29/09/2021	11:39:00	GB00B1XZS820	52,367.00	241	XJSE	3C03BDTBGQH4
Anglo American PLC	29/09/2021	11:39:02	GB00B1XZS820	52,354.00	84	XJSE	2E03BDTBJAL74
Anglo American PLC	29/09/2021	11:39:02	GB00B1XZS820	52,354.00	106	XJSE	2E03BDTBJAL00
Anglo American PLC	29/09/2021	11:40:50	GB00B1XZS820	52,353.00	165	XJSE	3A03BDTBH111L
Anglo American PLC	29/09/2021	11:40:50	GB00B1XZS820	52,353.00	140	XJSE	3A03BDTBH111M
Anglo American PLC	29/09/2021	11:40:50	GB00B1XZS820	52,353.00	59	XJSE	3A03BDTBH20FI
Anglo American PLC	29/09/2021	11:40:50	GB00B1XZS820	52,353.00	14	XJSE	3A03BDTBH29HL
Anglo American PLC	29/09/2021	11:40:50	GB00B1XZS820	52,353.00	144	XJSE	3A03BDTBH2E0O
Anglo American PLC	29/09/2021	11:41:08	GB00B1XZS820	52,353.00	165	XJSE	3A03BDTBH2NS6
Anglo American PLC	29/09/2021	11:42:07	GB00B1XZS820	52,369.00	242	XJSE	3A03BDTBH5BQH
Anglo American PLC	29/09/2021	11:43:09	GB00B1XZS820	52,356.00	30	XJSE	3C03BDTBH7QGH
Anglo American PLC	29/09/2021	11:43:09	GB00B1XZS820	52,357.00	67	XJSE	3C03BDTBH7QH9
Anglo American PLC	29/09/2021	11:43:19	GB00B1XZS820	52,356.00	341	XJSE	3A03BDTBH8IE6
Anglo American PLC	29/09/2021	11:43:19	GB00B1XZS820	52,345.00	5	XJSE	2G03BDTB5KH0D
Anglo American PLC	29/09/2021	11:43:19	GB00B1XZS820	52,345.00	59	XJSE	2G03BDTB5KHEE
Anglo American PLC	29/09/2021	11:43:19	GB00B1XZS820	52,345.00	244	XJSE	2G03BDTB5KJ5D
Anglo American PLC	29/09/2021	11:43:22	GB00B1XZS820	52,334.00	16	XJSE	2G03BDTB5KJJE
Anglo American PLC	29/09/2021	11:43:22	GB00B1XZS820	52,334.00	18	XJSE	2G03BDTB5KJFF
Anglo American PLC	29/09/2021	11:43:22	GB00B1XZS820	52,334.00	118	XJSE	2G03BDTB5KJJD
Anglo American PLC	29/09/2021	11:44:01	GB00B1XZS820	52,304.00	155	XJSE	2E03BDTBKQKRE
Anglo American PLC	29/09/2021	11:44:26	GB00B1XZS820	52,301.00	8	XJSE	2G03BDTB5NPF7A
Anglo American PLC	29/09/2021	11:44:26	GB00B1XZS820	52,301.00	59	XJSE	2G03BDTB5NPR4
Anglo American PLC	29/09/2021	11:46:37	GB00B1XZS820	52,306.00	161	XJSE	3A03BDTBHHDEU
Anglo American PLC	29/09/2021	11:46:44	GB00B1XZS820	52,292.00	521	XJSE	4203BDTAS78JL
Anglo American PLC	29/09/2021	11:46:46	GB00B1XZS820	52,315.00	285	XJSE	4403BDTAS45VT
Anglo American PLC	29/09/2021	11:46:48	GB00B1XZS820	52,301.00	289	XJSE	2G03BDTB5Q0TL
Anglo American PLC	29/09/2021	11:46:48	GB00B1XZS820	52,301.00	285	XJSE	2G03BDTB5Q0TM
Anglo American PLC	29/09/2021	11:49:23	GB00B1XZS820	52,326.00	200	XJSE	4203BDTAS907K
Anglo American PLC	29/09/2021	11:49:23	GB00B1XZS820	52,326.00	347	XJSE	4203BDTAS907L
Anglo American PLC	29/09/2021	11:50:06	GB00B1XZS820	52,326.00	570	XJSE	4203BDTAS90B2
Anglo American PLC	29/09/2021	11:50:34	GB00B1XZS820	52,337.00	59	XJSE	2G03BDTB5VPUE
Anglo American PLC	29/09/2021	11:51:28	GB00B1XZS820	52,356.00	48	XJSE	2E03BDTBKFB BK
Anglo American PLC	29/09/2021	11:51:28	GB00B1XZS820	52,356.00	200	XJSE	2E03BDTBKFBBL
Anglo American PLC	29/09/2021	11:51:28	GB00B1XZS820	52,356.00	877	XJSE	2E03BDTBKFB BM
Anglo American PLC	29/09/2021	11:51:29	GB00B1XZS820	52,355.00	511	XJSE	3C03BDTBHV731
Anglo American PLC	29/09/2021	11:52:04	GB00B1XZS820	52,320.00	129	XJSE	3A03BDTBIOE9U
Anglo American PLC	29/09/2021	11:52:04	GB00B1XZS820	52,320.00	59	XJSE	3A03BDTBIOE9V
Anglo American PLC	29/09/2021	11:52:04	GB00B1XZS820	52,320.00	116	XJSE	3A03BDTBIS8V
Anglo American PLC	29/09/2021	11:52:44	GB00B1XZS820	52,320.00	188	XJSE	2G03BDTB61L9O
Anglo American PLC	29/09/2021	11:53:10	GB00B1XZS820	52,299.00	200	XJSE	2E03BDTBKJTL2
Anglo American PLC	29/09/2021	11:53:10	GB00B1XZS820	52,299.00	94	XJSE	2E03BDTBKJTL5
Anglo American PLC	29/09/2021	11:53:10	GB00B1XZS820	52,294.00	141	XJSE	2G03BDTB62A3M
Anglo American PLC	29/09/2021	11:53:10	GB00B1XZS820	52,298.00	63	XJSE	2G03BDTB62A3N
Anglo American PLC	29/09/2021	11:53:11	GB00B1XZS820	52,296.00	200	XJSE	2E03BDTBK0KKS
Anglo American PLC	29/09/2021	11:53:14	GB00B1XZS820	52,305.00	220	XJSE	3C03BDTBIA0B8
Anglo American PLC	29/09/2021	11:53:14	GB00B1XZS820	52,305.00	200	XJSE	3C03BDTBIA0B9
Anglo American PLC	29/09/2021	11:53:14	GB00B1XZS820	52,305.00	528	XJSE	3C03BDTBIA0BA
Anglo American PLC	29/09/2021	11:53:50	GB00B1XZS820	52,295.00	284	XJSE	4403BDTAS8JOG
Anglo American PLC	29/09/2021	11:53:50	GB00B1XZS820	52,296.00	159	XJSE	4403BDTAS8JOH
Anglo American PLC	29/09/2021	11:53:54	GB00B1XZS820	52,310.00	559	XJSE	3C03BDTB165LS
Anglo American PLC	29/09/2021	11:53:54	GB00B1XZS820	52,310.00	101	XJSE	3C03BDTB165M1
Anglo American PLC	29/09/2021	11:53:57	GB00B1XZS820	52,301.00	304	XJSE	2G03BDTB63HFA
Anglo American PLC	29/09/2021	11:54:02	GB00B1XZS820	52,301.00	214	XJSE	3C03BDTB16J3
Anglo American PLC	29/09/2021	11:54:22	GB00B1XZS820	52,274.00	136	XJSE	4403BDTAS8TLA
Anglo American PLC	29/09/2021	11:54:05	GB00B1XZS820	52,300.00	348	XJSE	3A03BDTB15TE9
Anglo American PLC	29/09/2021	11:54:22	GB00B1XZS820	52,265.00	226	XJSE	3C03BDTB17OII
Anglo American PLC	29/09/2021	11:54:24	GB00B1XZS820	52,266.00	117	XJSE	3C03BDTB17QJO
Anglo American PLC	29/09/2021	11:54:26	GB00B1XZS820	52,265.00	200	XJSE	4403BDTAS8VIE
Anglo American PLC	29/09/2021	11:54:27	GB00B1XZS820	52,264.00	200	XJSE	4403BDTAS8VO7
Anglo American PLC	29/09/2021	11:54:27	GB00B1XZS820	52,251.00	245	XJSE	2G03BDTB6469C
Anglo American PLC	29/09/2021	11:54:27	GB00B1XZS820	52,264.00	182	XJSE	2G03BDTB6469D

Anglo American PLC	29/09/2021	11:54:28	GB00B1XZS820	52,261.00	132	XJSE	4403BDTAS905P
Anglo American PLC	29/09/2021	11:54:31	GB00B1XZS820	52,242.00	72	XJSE	4403BDTAS91EH
Anglo American PLC	29/09/2021	11:54:31	GB00B1XZS820	52,242.00	106	XJSE	4403BDTAS91U4
Anglo American PLC	29/09/2021	11:54:34	GB00B1XZS820	52,242.00	221	XJSE	3A03BDTBI6Q22
Anglo American PLC	29/09/2021	11:54:45	GB00B1XZS820	52,242.00	200	XJSE	3A03BDTBI6VMV
Anglo American PLC	29/09/2021	11:54:45	GB00B1XZS820	52,242.00	80	XJSE	3A03BDTBI6VN3
Anglo American PLC	29/09/2021	11:54:50	GB00B1XZS820	52,242.00	161	XJSE	2G03BDTB64R69
Anglo American PLC	29/09/2021	11:55:52	GB00B1XZS820	52,231.00	139	XJSE	2G03BDTB66HNA
Anglo American PLC	29/09/2021	11:56:03	GB00B1XZS820	52,220.00	35	XJSE	2G03BDTB66HQU
Anglo American PLC	29/09/2021	11:56:34	GB00B1XZS820	52,221.00	442	XJSE	3C03BDTBIDGQP
Anglo American PLC	29/09/2021	11:56:36	GB00B1XZS820	52,220.00	126	XJSE	2G03BDTB67BGP
Anglo American PLC	29/09/2021	11:56:36	GB00B1XZS820	52,220.00	59	XJSE	2G03BDTB67BGQ
Anglo American PLC	29/09/2021	11:57:40	GB00B1XZS820	52,212.00	133	XJSE	3A03BDTBIE4JK
Anglo American PLC	29/09/2021	11:58:09	GB00B1XZS820	52,204.00	284	XJSE	3A03BDTBIGM6
Anglo American PLC	29/09/2021	11:58:09	GB00B1XZS820	52,204.00	65	XJSE	3A03BDTBIGMK6
Anglo American PLC	29/09/2021	11:58:44	GB00B1XZS820	52,203.00	146	XJSE	4203BDTASDKV0
Anglo American PLC	29/09/2021	11:58:49	GB00B1XZS820	52,203.00	137	XJSE	3A03BDTBIHIGU
Anglo American PLC	29/09/2021	11:59:16	GB00B1XZS820	52,219.00	148	XJSE	2E03BDTBL56RE
Anglo American PLC	29/09/2021	11:59:16	GB00B1XZS820	52,219.00	137	XJSE	2E03BDTBL56RO
Anglo American PLC	29/09/2021	12:00:55	GB00B1XZS820	52,257.00	185	XJSE	3A03BDTBINFUCU
Anglo American PLC	29/09/2021	12:00:55	GB00B1XZS820	52,257.00	72	XJSE	3A03BDTBINFCV
Anglo American PLC	29/09/2021	12:00:55	GB00B1XZS820	52,257.00	59	XJSE	3A03BDTBINF00
Anglo American PLC	29/09/2021	12:01:00	GB00B1XZS820	52,269.00	141	XJSE	2G03BDTB6DTR
Anglo American PLC	29/09/2021	12:01:11	GB00B1XZS820	52,252.00	150	XJSE	3A03BDTBIOF2U
Anglo American PLC	29/09/2021	12:01:14	GB00B1XZS820	52,250.00	170	XJSE	3A03BDTBIOF9L
Anglo American PLC	29/09/2021	12:01:14	GB00B1XZS820	52,250.00	51	XJSE	3A03BDTBIOF9M
Anglo American PLC	29/09/2021	12:01:14	GB00B1XZS820	52,250.00	24	XJSE	3A03BDTBIOFAJ
Anglo American PLC	29/09/2021	12:01:14	GB00B1XZS820	52,250.00	210	XJSE	3A03BDTBIOFEA
Anglo American PLC	29/09/2021	12:01:16	GB00B1XZS820	52,250.00	239	XJSE	4203BDTASF51I
Anglo American PLC	29/09/2021	12:02:21	GB00B1XZS820	52,277.00	196	XJSE	4203BDTASF4F
Anglo American PLC	29/09/2021	12:02:21	GB00B1XZS820	52,277.00	285	XJSE	4203BDTASF4G
Anglo American PLC	29/09/2021	12:02:21	GB00B1XZS820	52,277.00	72	XJSE	4203BDTASF4H
Anglo American PLC	29/09/2021	12:02:25	GB00B1XZS820	52,290.00	63	XJSE	2G03BDTB6G0AS
Anglo American PLC	29/09/2021	12:02:25	GB00B1XZS820	52,290.00	59	XJSE	2G03BDTB6G0AT
Anglo American PLC	29/09/2021	12:02:25	GB00B1XZS820	52,290.00	137	XJSE	2G03BDTB6G0AU
Anglo American PLC	29/09/2021	12:02:28	GB00B1XZS820	52,261.00	170	XJSE	2E03BDTBLFP3F
Anglo American PLC	29/09/2021	12:02:30	GB00B1XZS820	52,261.00	177	XJSE	2G03BDTB6GAS3
Anglo American PLC	29/09/2021	12:02:35	GB00B1XZS820	52,251.00	22	XJSE	3C03BDTBIVAAJ
Anglo American PLC	29/09/2021	12:02:35	GB00B1XZS820	52,251.00	133	XJSE	3C03BDTBJ0TC1
Anglo American PLC	29/09/2021	12:03:35	GB00B1XZS820	52,263.00	310	XJSE	3A03BDTBIVTOB
Anglo American PLC	29/09/2021	12:03:39	GB00B1XZS820	52,263.00	20	XJSE	2G03BDTB6I2DS
Anglo American PLC	29/09/2021	12:03:39	GB00B1XZS820	52,263.00	444	XJSE	2G03BDTB6I2DT
Anglo American PLC	29/09/2021	12:03:44	GB00B1XZS820	52,252.00	99	XJSE	2E03BDTBLK1A5
Anglo American PLC	29/09/2021	12:04:34	GB00B1XZS820	52,251.00	571	XJSE	3A03BDTB389I
Anglo American PLC	29/09/2021	12:04:37	GB00B1XZS820	52,251.00	59	XJSE	3C03BDTB67QJN
Anglo American PLC	29/09/2021	12:04:37	GB00B1XZS820	52,251.00	225	XJSE	3C03BDTB683G
Anglo American PLC	29/09/2021	12:04:38	GB00B1XZS820	52,250.00	147	XJSE	4403BDTASEKH8
Anglo American PLC	29/09/2021	12:04:38	GB00B1XZS820	52,250.00	85	XJSE	4403BDTASEKKC
Anglo American PLC	29/09/2021	12:04:38	GB00B1XZS820	52,250.00	48	XJSE	4403BDTASEKKD
Anglo American PLC	29/09/2021	12:04:38	GB00B1XZS820	52,250.00	11	XJSE	4403BDTASEKKS
Anglo American PLC	29/09/2021	12:05:40	GB00B1XZS820	52,271.00	150	XJSE	4203BDTASHH17
Anglo American PLC	29/09/2021	12:06:01	GB00B1XZS820	52,274.00	62	XJSE	3C03BDTB6J0AL
Anglo American PLC	29/09/2021	12:06:01	GB00B1XZS820	52,274.00	59	XJSE	3C03BDTB6J0B0
Anglo American PLC	29/09/2021	12:06:01	GB00B1XZS820	52,274.00	138	XJSE	3C03BDTB6J0B3
Anglo American PLC	29/09/2021	12:06:01	GB00B1XZS820	52,276.00	59	XJSE	3C03BDTB6J0B9
Anglo American PLC	29/09/2021	12:06:01	GB00B1XZS820	52,273.00	200	XJSE	2E03BDTBLT6ST
Anglo American PLC	29/09/2021	12:06:03	GB00B1XZS820	52,259.00	190	XJSE	2E03BDTBLT6IR
Anglo American PLC	29/09/2021	12:06:03	GB00B1XZS820	52,259.00	25	XJSE	2E03BDTBLUQQT
Anglo American PLC	29/09/2021	12:06:27	GB00B1XZS820	52,259.00	284	XJSE	3A03BDTB6J74L
Anglo American PLC	29/09/2021	12:06:27	GB00B1XZS820	52,259.00	3	XJSE	3A03BDTB6J71P
Anglo American PLC	29/09/2021	12:06:43	GB00B1XZS820	52,259.00	89	XJSE	3A03BDTB6J8LMG
Anglo American PLC	29/09/2021	12:06:43	GB00B1XZS820	52,259.00	195	XJSE	3A03BDTB6J8JGK
Anglo American PLC	29/09/2021	12:07:17	GB00B1XZS820	52,243.00	228	XJSE	2E03BDTBM26TR
Anglo American PLC	29/09/2021	12:07:19	GB00B1XZS820	52,217.00	118	XJSE	2G03BDTB60D5O
Anglo American PLC	29/09/2021	12:07:19	GB00B1XZS820	52,217.00	236	XJSE	2G03BDTB60FTI
Anglo American PLC	29/09/2021	12:08:53	GB00B1XZS820	52,200.00	266	XJSE	3C03BDTB6JMTOP
Anglo American PLC	29/09/2021	12:08:53	GB00B1XZS820	52,200.00	260	XJSE	4403BDTASHEQD
Anglo American PLC	29/09/2021	12:08:57	GB00B1XZS820	52,200.00	144	XJSE	2E03BDTBM8NAV
Anglo American PLC	29/09/2021	12:08:57	GB00B1XZS820	52,200.00	127	XJSE	2E03BDTBM95BV
Anglo American PLC	29/09/2021	12:09:04	GB00B1XZS820	52,200.00	206	XJSE	3A03BDTB6J8LH
Anglo American PLC	29/09/2021	12:09:04	GB00B1XZS820	52,200.00	56	XJSE	3A03BDTB6J8LII
Anglo American PLC	29/09/2021	12:09:04	GB00B1XZS820	52,200.00	200	XJSE	3A03BDTB6J8LIJ
Anglo American PLC	29/09/2021	12:09:04	GB00B1XZS820	52,200.00	70	XJSE	3A03BDTB6J8LIK
Anglo American PLC	29/09/2021	12:09:19	GB00B1XZS820	52,206.00	298	XJSE	3C03BDTB6J0MSF
Anglo American PLC	29/09/2021	12:09:28	GB00B1XZS820	52,209.00	180	XJSE	3A03BDTB6J8LLQ2
Anglo American PLC	29/09/2021	12:09:28	GB00B1XZS820	52,210.00	430	XJSE	3A03BDTB6J8LLQ3
Anglo American PLC	29/09/2021	12:09:28	GB00B1XZS820	52,209.00	129	XJSE	2G03BDTB6RNKL
Anglo American PLC	29/09/2021	12:09:28	GB00B1XZS820	52,209.00	71	XJSE	2G03BDTB6RNKM
Anglo American PLC	29/09/2021	12:09:28	GB00B1XZS820	52,210.00	325	XJSE	2G03BDTB6RNKN
Anglo American PLC	29/09/2021	12:09:41	GB00B1XZS820	52,208.00	54	XJSE	3A03BDTB6J8MFGQ
Anglo American PLC	29/09/2021	12:09:41	GB00B1XZS820	52,208.00	146	XJSE	3A03BDTB6J8MFH3
Anglo American PLC	29/09/2021	12:09:48	GB00B1XZS820	52,208.00	165	XJSE	2G03BDTB6S5S9
Anglo American PLC	29/09/2021	12:09:37	GB00B1XZS820	52,200.00	130	XJSE	2E03BDTBM8K84
Anglo American PLC	29/09/2021	12:11:10	GB00B1XZS820	52,200.00	234	XJSE	4403BDTASITL5
Anglo American PLC	29/09/2021	12:13:25	GB00B1XZS820	52,195.00	100	XJSE	3A03BDTBK59PN
Anglo American PLC	29/09/2021	12:13:25	GB00B1XZS820	52,195.00	86	XJSE	3A03BDTBK5JMT
Anglo American PLC	29/09/2021	12:14:33	GB00B1XZS820	52,199.00	237	XJSE	2E03BDTBMS1TI
Anglo American PLC	29/09/2021	12:14:59	GB00B1XZS820	52,200.00	89	XJSE	4203BDTASMDQF
Anglo American PLC	29/09/2021	12:14:59	GB00B1XZS820	52,200.00	285	XJSE	4203BDTASMDQG
Anglo American PLC	29/09/2021	12:14:59	GB00B1XZS820	52,200.00	261	XJSE	4203BDTASMDQH
Anglo American PLC	29/09/2021	12:14:59	GB00B1XZS820	52,200.00	72	XJSE	4203BDTASMDQO
Anglo American PLC	29/09/2021	12:15:25	GB00B1XZS820	52,203.00	156	XJSE	2E03BDTB6MVKV
Anglo American PLC	29/09/2021	12:15:34	GB00B1XZS820	52,203.00	153	XJSE	2E03BDTB6N1TNC
Anglo American PLC	29/09/2021	12:15:34	GB00B1XZS820	52,203.00	3	XJSE	2E03BDTB6N1TND
Anglo American PLC	29/09/2021	12:16:20	GB00B1XZS820	52,200.00	162	XJSE	4203BDTASN9LQ
Anglo American PLC	29/09/2021	12:16:20	GB00B1XZS820	52,200.00	41	XJSE	4203BDTASN9LR
Anglo American PLC	29/09/2021	12:16:21	GB00B1XZS820	52,200.00	69	XJSE	4403BDTASLK9L
Anglo American PLC	29/09/2021	12:16:21	GB00B1XZS820	52,200.00	285	XJSE	4403BDTASLK9M
Anglo American PLC	29/09/2021	12:16:29	GB00B1XZS820	52,195.00	344	XJSE	2E03BDTB6N3JNG
Anglo American PLC	29/09/2021	12:16:40	GB00B1XZS820	52,193.00	214	XJSE	2G03BDTB675QMU
Anglo American PLC	29/09/2021	12:16:46	GB00B1XZS820	52,200.00	133	XJSE	3C03BDTBKJA7H
Anglo American PLC	29/09/2021	12:16:46	GB00B1XZS820	52,200.00	270	XJSE	3C03BDTBKJA7I
Anglo American PLC	29/09/2021	12:16:46	GB00B1XZS820	52,200.00	285	XJSE	3C03BDTBKJA7J
Anglo American PLC	29/09/2021	12:16:46	GB00B1XZS820	52,200.00	72	XJSE	3C03BDTBKJA7K
Anglo American PLC	29/09/2021	12:16:46	GB00B1XZS820	52,200.00	248	XJSE	3C03BDTBKJA7L
Anglo American PLC	29/09/2021	12:16:47	GB00B1XZS820	52,216.00	143	XJSE	4403BDTASLRVG
Anglo American PLC	29/09/2021	12:17:07	GB00B1XZS820	52,199.00	50	XJSE	2E03BDTB6N576J
Anglo American PLC	29/09/2021	12:17:07	GB00B1XZS820	52,199.00	73	XJSE	2E03BDTB6N576N
Anglo American PLC	29/09/2021	12:17:16	GB00B1XZS820	52,199.00	226	XJSE	3A03BDTBKJ76P

Anglo American PLC	29/09/2021	12:17:19	GB00B1XZS820	52,199.00	59	XJSE	4403BDTASM526
Anglo American PLC	29/09/2021	12:17:19	GB00B1XZS820	52,199.00	226	XJSE	4403BDTASM527
Anglo American PLC	29/09/2021	12:17:25	GB00B1XZS820	52,209.00	206	XJSE	3A03BDTBKGF7FF
Anglo American PLC	29/09/2021	12:17:35	GB00B1XZS820	52,212.00	46	XJSE	4403BDTASMNG8
Anglo American PLC	29/09/2021	12:17:35	GB00B1XZS820	52,212.00	161	XJSE	4403BDTASMNG9
Anglo American PLC	29/09/2021	12:19:00	GB00B1XZS820	52,217.00	186	XJSE	2E03BDTBNARHE
Anglo American PLC	29/09/2021	12:19:00	GB00B1XZS820	52,217.00	200	XJSE	2E03BDTBNARHF
Anglo American PLC	29/09/2021	12:19:24	GB00B1XZS820	52,212.00	306	XJSE	2G03BDTB7A0CT
Anglo American PLC	29/09/2021	12:19:29	GB00B1XZS820	52,212.00	266	XJSE	2E03BDTBNC9MN
Anglo American PLC	29/09/2021	12:19:30	GB00B1XZS820	52,215.00	258	XJSE	3A03BDTBKLN6
Anglo American PLC	29/09/2021	12:19:30	GB00B1XZS820	52,215.00	238	XJSE	3A03BDTBKLN7
Anglo American PLC	29/09/2021	12:19:43	GB00B1XZS820	52,216.00	92	XJSE	3A03BDTBKMLJ
Anglo American PLC	29/09/2021	12:19:51	GB00B1XZS820	52,217.00	65	XJSE	4203BDTASPE50
Anglo American PLC	29/09/2021	12:19:51	GB00B1XZS820	52,217.00	59	XJSE	4203BDTASPE51
Anglo American PLC	29/09/2021	12:19:51	GB00B1XZS820	52,217.00	268	XJSE	4203BDTASPE52
Anglo American PLC	29/09/2021	12:19:51	GB00B1XZS820	52,217.00	146	XJSE	4203BDTASPE53
Anglo American PLC	29/09/2021	12:19:59	GB00B1XZS820	52,228.00	285	XJSE	2E03BDTBNDN6N
Anglo American PLC	29/09/2021	12:19:59	GB00B1XZS820	52,228.00	162	XJSE	2E03BDTBNDN6S
Anglo American PLC	29/09/2021	12:20:23	GB00B1XZS820	52,212.00	276	XJSE	4203BDTASPURG
Anglo American PLC	29/09/2021	12:20:23	GB00B1XZS820	52,212.00	55	XJSE	4203BDTASPURH
Anglo American PLC	29/09/2021	12:20:23	GB00B1XZS820	52,212.00	144	XJSE	4203BDTASPUV3
Anglo American PLC	29/09/2021	12:20:31	GB00B1XZS820	52,220.00	133	XJSE	2E03BDTBNFM1K
Anglo American PLC	29/09/2021	12:20:31	GB00B1XZS820	52,220.00	30	XJSE	2E03BDTBNFM1S
Anglo American PLC	29/09/2021	12:20:31	GB00B1XZS820	52,220.00	24	XJSE	2E03BDTBNFM1T
Anglo American PLC	29/09/2021	12:20:31	GB00B1XZS820	52,220.00	221	XJSE	2E03BDTBNFM1U
Anglo American PLC	29/09/2021	12:20:30	GB00B1XZS820	52,212.00	331	XJSE	3C03BDTBL08GN
Anglo American PLC	29/09/2021	12:20:37	GB00B1XZS820	52,206.00	70	XJSE	2E03BDTBNFSFK
Anglo American PLC	29/09/2021	12:20:40	GB00B1XZS820	52,206.00	138	XJSE	2E03BDTBNGBUM
Anglo American PLC	29/09/2021	12:20:48	GB00B1XZS820	52,206.00	284	XJSE	3C03BDTBL121I
Anglo American PLC	29/09/2021	12:20:48	GB00B1XZS820	52,206.00	61	XJSE	3C03BDTBL12II
Anglo American PLC	29/09/2021	12:20:48	GB00B1XZS820	52,206.00	194	XJSE	3C03BDTBL12JR
Anglo American PLC	29/09/2021	12:20:56	GB00B1XZS820	52,195.00	96	XJSE	2E03BDTBNGMTA
Anglo American PLC	29/09/2021	12:20:56	GB00B1XZS820	52,195.00	250	XJSE	2E03BDTBNGMTB
Anglo American PLC	29/09/2021	12:21:02	GB00B1XZS820	52,180.00	161	XJSE	2G03BDTB7DATF
Anglo American PLC	29/09/2021	12:21:21	GB00B1XZS820	52,180.00	346	XJSE	3A03BDTBKRSUT
Anglo American PLC	29/09/2021	12:22:37	GB00B1XZS820	52,205.00	118	XJSE	4203BDTASRLVT
Anglo American PLC	29/09/2021	12:23:41	GB00B1XZS820	52,205.00	59	XJSE	2G03BDTB7GNLQ
Anglo American PLC	29/09/2021	12:23:41	GB00B1XZS820	52,205.00	112	XJSE	2G03BDTB7GNLR
Anglo American PLC	29/09/2021	12:23:41	GB00B1XZS820	52,200.00	112	XJSE	3A03BDTBL5D33
Anglo American PLC	29/09/2021	12:23:41	GB00B1XZS820	52,200.00	257	XJSE	3A03BDTBL5S5A
Anglo American PLC	29/09/2021	12:24:56	GB00B1XZS820	52,180.00	66	XJSE	4203BDTASSDTC
Anglo American PLC	29/09/2021	12:24:56	GB00B1XZS820	52,181.00	190	XJSE	4203BDTASSDTM
Anglo American PLC	29/09/2021	12:26:09	GB00B1XZS820	52,182.00	275	XJSE	4403BDTASRFH8
Anglo American PLC	29/09/2021	12:26:09	GB00B1XZS820	52,182.00	285	XJSE	4403BDTASRFH9
Anglo American PLC	29/09/2021	12:26:09	GB00B1XZS820	52,180.00	336	XJSE	2G03BDTB7KG9A
Anglo American PLC	29/09/2021	12:26:30	GB00B1XZS820	52,183.00	141	XJSE	3C03BDTBLK113
Anglo American PLC	29/09/2021	12:26:35	GB00B1XZS820	52,182.00	59	XJSE	3C03BDTBLKBO9
Anglo American PLC	29/09/2021	12:26:35	GB00B1XZS820	52,182.00	285	XJSE	3C03BDTBLKBOC
Anglo American PLC	29/09/2021	12:26:35	GB00B1XZS820	52,181.00	401	XJSE	4203BDTASTB49
Anglo American PLC	29/09/2021	12:26:36	GB00B1XZS820	52,181.00	285	XJSE	4203BDTASTB9U
Anglo American PLC	29/09/2021	12:26:36	GB00B1XZS820	52,181.00	72	XJSE	3C03BDTBLKFTB
Anglo American PLC	29/09/2021	12:26:37	GB00B1XZS820	52,181.00	132	XJSE	3C03BDTBLKH07
Anglo American PLC	29/09/2021	12:26:37	GB00B1XZS820	52,181.00	285	XJSE	3C03BDTBLKH08
Anglo American PLC	29/09/2021	12:26:37	GB00B1XZS820	52,181.00	285	XJSE	4203BDTASTBEU
Anglo American PLC	29/09/2021	12:26:40	GB00B1XZS820	52,180.00	167	XJSE	2G03BDTB7L1NI
Anglo American PLC	29/09/2021	12:26:40	GB00B1XZS820	52,180.00	374	XJSE	2G03BDTB7L1O3
Anglo American PLC	29/09/2021	12:26:42	GB00B1XZS820	52,180.00	207	XJSE	2G03BDTB7L2L4
Anglo American PLC	29/09/2021	12:26:43	GB00B1XZS820	52,180.00	104	XJSE	2G03BDTB7L2ST
Anglo American PLC	29/09/2021	12:26:43	GB00B1XZS820	52,180.00	164	XJSE	2G03BDTB7L379
Anglo American PLC	29/09/2021	12:26:44	GB00B1XZS820	52,170.00	200	XJSE	3A03BDTBLEC1H
Anglo American PLC	29/09/2021	12:26:44	GB00B1XZS820	52,179.00	189	XJSE	3A03BDTBLEC1I
Anglo American PLC	29/09/2021	12:26:47	GB00B1XZS820	52,181.00	206	XJSE	2G03BDTB7L5A2
Anglo American PLC	29/09/2021	12:26:50	GB00B1XZS820	52,181.00	222	XJSE	3A03BDTBLEKB2
Anglo American PLC	29/09/2021	12:26:50	GB00B1XZS820	52,181.00	72	XJSE	3A03BDTBLEKB3
Anglo American PLC	29/09/2021	12:27:22	GB00B1XZS820	52,178.00	184	XJSE	4203BDTASTKU3
Anglo American PLC	29/09/2021	12:27:29	GB00B1XZS820	52,174.00	35	XJSE	4403BDTASS688
Anglo American PLC	29/09/2021	12:27:29	GB00B1XZS820	52,174.00	165	XJSE	4403BDTASS682
Anglo American PLC	29/09/2021	12:27:29	GB00B1XZS820	52,174.00	35	XJSE	4403BDTASS683
Anglo American PLC	29/09/2021	12:27:29	GB00B1XZS820	52,174.00	55	XJSE	4403BDTASS684
Anglo American PLC	29/09/2021	12:28:53	GB00B1XZS820	52,180.00	76	XJSE	2G03BDTB7O4ML
Anglo American PLC	29/09/2021	12:28:53	GB00B1XZS820	52,180.00	122	XJSE	2G03BDTB7P3V2
Anglo American PLC	29/09/2021	12:30:23	GB00B1XZS820	52,209.00	361	XJSE	3A03BDTBLP2GD
Anglo American PLC	29/09/2021	12:30:31	GB00B1XZS820	52,197.00	82	XJSE	3C03BDTBM0Q9M
Anglo American PLC	29/09/2021	12:30:31	GB00B1XZS820	52,197.00	91	XJSE	3C03BDTBM0Q9N
Anglo American PLC	29/09/2021	12:30:51	GB00B1XZS820	52,210.00	97	XJSE	3C03BDTBM1T4V
Anglo American PLC	29/09/2021	12:30:51	GB00B1XZS820	52,210.00	45	XJSE	3C03BDTBM1T50
Anglo American PLC	29/09/2021	12:30:33	GB00B1XZS820	52,187.00	173	XJSE	3A03BDTBLQFCH
Anglo American PLC	29/09/2021	12:30:51	GB00B1XZS820	52,187.00	49	XJSE	2G03BDTB7R544
Anglo American PLC	29/09/2021	12:30:51	GB00B1XZS820	52,187.00	307	XJSE	2G03BDTB7R554
Anglo American PLC	29/09/2021	12:30:51	GB00B1XZS820	52,187.00	41	XJSE	2G03BDTB7R555
Anglo American PLC	29/09/2021	12:30:51	GB00B1XZS820	52,187.00	51	XJSE	2G03BDTB7R556
Anglo American PLC	29/09/2021	12:32:20	GB00B1XZS820	52,184.00	30	XJSE	3A03BDTBM0CKJ
Anglo American PLC	29/09/2021	12:33:39	GB00B1XZS820	52,214.00	67	XJSE	4403BDTASVKN1
Anglo American PLC	29/09/2021	12:33:39	GB00B1XZS820	52,214.00	59	XJSE	4403BDTASVKN2
Anglo American PLC	29/09/2021	12:33:39	GB00B1XZS820	52,214.00	146	XJSE	4403BDTASVKN3
Anglo American PLC	29/09/2021	12:33:39	GB00B1XZS820	52,214.00	137	XJSE	4403BDTASVKN4
Anglo American PLC	29/09/2021	12:33:43	GB00B1XZS820	52,213.00	227	XJSE	2E03BDTBOT3KJ
Anglo American PLC	29/09/2021	12:33:43	GB00B1XZS820	52,213.00	163	XJSE	2E03BDTBOT3KK
Anglo American PLC	29/09/2021	12:35:23	GB00B1XZS820	52,257.00	177	XJSE	3A03BDTBMCD1E
Anglo American PLC	29/09/2021	12:35:47	GB00B1XZS820	52,274.00	134	XJSE	3C03BDTBMKD84
Anglo American PLC	29/09/2021	12:37:06	GB00B1XZS820	52,274.00	59	XJSE	2E03BDTBP95FR
Anglo American PLC	29/09/2021	12:37:09	GB00B1XZS820	52,274.00	190	XJSE	2E03BDTBP9QBP
Anglo American PLC	29/09/2021	12:39:02	GB00B1XZS820	52,261.00	248	XJSE	2E03BDTBPGS1Q
Anglo American PLC	29/09/2021	12:39:53	GB00B1XZS820	52,270.00	109	XJSE	2G03BDTB8AMLQ
Anglo American PLC	29/09/2021	12:39:53	GB00B1XZS820	52,270.00	145	XJSE	2G03BDTB8AMLR
Anglo American PLC	29/09/2021	12:39:53	GB00B1XZS820	52,270.00	72	XJSE	2G03BDTB8AMLS
Anglo American PLC	29/09/2021	12:40:18	GB00B1XZS820	52,260.00	622	XJSE	3C03BDTBN75DP
Anglo American PLC	29/09/2021	12:40:22	GB00B1XZS820	52,258.00	211	XJSE	2E03BDTBPMUTE
Anglo American PLC	29/09/2021	12:40:22	GB00B1XZS820	52,258.00	17	XJSE	2E03BDTBPMUTF
Anglo American PLC	29/09/2021	12:40:22	GB00B1XZS820	52,259.00	94	XJSE	2E03BDTBPMUTG
Anglo American PLC	29/09/2021	12:40:22	GB00B1XZS820	52,259.00	200	XJSE	2E03BDTBPMUTH
Anglo American PLC	29/09/2021	12:41:00	GB00B1XZS820	52,270.00	151	XJSE	2E03BDTBPP09H
Anglo American PLC	29/09/2021	12:41:00	GB00B1XZS820	52,270.00	59	XJSE	2E03BDTBPP09I
Anglo American PLC	29/09/2021	12:40:45	GB00B1XZS820	52,260.00	47	XJSE	2E03BDTBPPHEM
Anglo American PLC	29/09/2021	12:40:45	GB00B1XZS820	52,260.00	32	XJSE	2E03BDTBPPHLQ
Anglo American PLC	29/09/2021	12:41:09	GB00B1XZS820	52,269.00	150	XJSE	2E03BDTBPPHON
Anglo American PLC	29/09/2021	12:41:09	GB00B1XZS820	52,270.00	200	XJSE	2E03BDTBPPHOO
Anglo American PLC	29/09/2021	12:41:09	GB00B1XZS820	52,270.00	129	XJSE	2E03BDTBPPHOP
Anglo American PLC	29/09/2021	12:40:45	GB00B1XZS820	52,260.00	91	XJSE	2E03BDTBPPHOT

Anglo American PLC	29/09/2021	12:41:26	GB00B1XZS820	52,270.00	6	XJSE	2G03BDTB8DKK6
Anglo American PLC	29/09/2021	12:41:26	GB00B1XZS820	52,270.00	131	XJSE	2G03BDTB8DKK7
Anglo American PLC	29/09/2021	12:41:45	GB00B1XZS820	52,273.00	502	XJSE	3A03BDTBN3UC4
Anglo American PLC	29/09/2021	12:41:52	GB00B1XZS820	52,273.00	159	XJSE	3A03BDTBN55A8
Anglo American PLC	29/09/2021	12:42:26	GB00B1XZS820	52,284.00	235	XJSE	3A03BDTBN5KU7
Anglo American PLC	29/09/2021	12:43:08	GB00B1XZS820	52,269.00	183	XJSE	3A03BDTBN8MQC
Anglo American PLC	29/09/2021	12:43:29	GB00B1XZS820	52,269.00	141	XJSE	2E03BDTBQ138V
Anglo American PLC	29/09/2021	12:43:31	GB00B1XZS820	52,269.00	87	XJSE	2E03BDTBQ1ALM
Anglo American PLC	29/09/2021	12:43:40	GB00B1XZS820	52,261.00	131	XJSE	2G03BDTB8GPHB
Anglo American PLC	29/09/2021	12:43:40	GB00B1XZS820	52,261.00	59	XJSE	2G03BDTB8HE92
Anglo American PLC	29/09/2021	12:46:38	GB00B1XZS820	52,307.00	233	XJSE	2E03BDTBQC50N
Anglo American PLC	29/09/2021	12:46:52	GB00B1XZS820	52,301.00	64	XJSE	3A03BDTBNJJ80
Anglo American PLC	29/09/2021	12:46:52	GB00B1XZS820	52,301.00	113	XJSE	3A03BDTBNJK2D
Anglo American PLC	29/09/2021	12:46:54	GB00B1XZS820	52,301.00	51	XJSE	2G03BDTB8L3Q1
Anglo American PLC	29/09/2021	12:46:54	GB00B1XZS820	52,301.00	242	XJSE	2G03BDTB8L3Q2
Anglo American PLC	29/09/2021	12:47:24	GB00B1XZS820	52,289.00	188	XJSE	2E03BDTBQE1KF
Anglo American PLC	29/09/2021	12:48:01	GB00B1XZS820	52,289.00	196	XJSE	2E03BDTBQGGV1
Anglo American PLC	29/09/2021	12:48:03	GB00B1XZS820	52,312.00	24	XJSE	3C03BDTBO1DBL
Anglo American PLC	29/09/2021	12:48:03	GB00B1XZS820	52,312.00	263	XJSE	3C03BDTBO1DBM
Anglo American PLC	29/09/2021	12:48:04	GB00B1XZS820	52,312.00	260	XJSE	2E03BDTBQGNVN
Anglo American PLC	29/09/2021	12:48:22	GB00B1XZS820	52,323.00	40	XJSE	2G03BDTB8NJCB
Anglo American PLC	29/09/2021	12:48:22	GB00B1XZS820	52,323.00	160	XJSE	2G03BDTB8NJCC
Anglo American PLC	29/09/2021	12:49:39	GB00B1XZS820	52,351.00	17	XJSE	2E03BDTBQMPN9
Anglo American PLC	29/09/2021	12:49:39	GB00B1XZS820	52,351.00	110	XJSE	2E03BDTBQMPNN
Anglo American PLC	29/09/2021	12:49:39	GB00B1XZS820	52,351.00	59	XJSE	2E03BDTBQMPNO
Anglo American PLC	29/09/2021	12:49:39	GB00B1XZS820	52,351.00	123	XJSE	2E03BDTBQMPNP
Anglo American PLC	29/09/2021	12:49:39	GB00B1XZS820	52,351.00	251	XJSE	2E03BDTBQMPNQ
Anglo American PLC	29/09/2021	12:49:42	GB00B1XZS820	52,351.00	51	XJSE	2E03BDTBQN0CR
Anglo American PLC	29/09/2021	12:49:43	GB00B1XZS820	52,355.00	200	XJSE	4203BDTATA1CN
Anglo American PLC	29/09/2021	12:50:11	GB00B1XZS820	52,344.00	190	XJSE	3C03BDTB08S4O
Anglo American PLC	29/09/2021	12:50:11	GB00B1XZS820	52,350.00	267	XJSE	3C03BDTB08S4P
Anglo American PLC	29/09/2021	12:50:13	GB00B1XZS820	52,357.00	129	XJSE	3C03BDTB08VSI
Anglo American PLC	29/09/2021	12:50:13	GB00B1XZS820	52,357.00	287	XJSE	3C03BDTB08VSN
Anglo American PLC	29/09/2021	12:51:47	GB00B1XZS820	52,372.00	515	XJSE	3A03BDTB03LME
Anglo American PLC	29/09/2021	12:51:47	GB00B1XZS820	52,372.00	413	XJSE	3A03BDTB03LTO
Anglo American PLC	29/09/2021	12:52:15	GB00B1XZS820	52,356.00	146	XJSE	4203BDTATBHNL
Anglo American PLC	29/09/2021	12:52:16	GB00B1XZS820	52,346.00	179	XJSE	3C03BDTB0F9QK
Anglo American PLC	29/09/2021	12:51:47	GB00B1XZS820	52,350.00	302	XJSE	3C03BDTB0F8VL
Anglo American PLC	29/09/2021	12:53:01	GB00B1XZS820	52,347.00	671	XJSE	2G03BDTB8UGR6
Anglo American PLC	29/09/2021	12:53:01	GB00B1XZS820	52,347.00	200	XJSE	2G03BDTB8UGR7
Anglo American PLC	29/09/2021	12:53:01	GB00B1XZS820	52,347.00	151	XJSE	2G03BDTB8UGR8
Anglo American PLC	29/09/2021	12:53:01	GB00B1XZS820	52,350.00	189	XJSE	2G03BDTB8UGR9
Anglo American PLC	29/09/2021	12:53:21	GB00B1XZS820	52,354.00	200	XJSE	2E03BDTBR36OQ
Anglo American PLC	29/09/2021	12:53:21	GB00B1XZS820	52,355.00	138	XJSE	2E03BDTBR36PD
Anglo American PLC	29/09/2021	12:53:21	GB00B1XZS820	52,355.00	72	XJSE	2E03BDTBR36PI
Anglo American PLC	29/09/2021	12:53:21	GB00B1XZS820	52,355.00	149	XJSE	2E03BDTBR36PP
Anglo American PLC	29/09/2021	12:53:24	GB00B1XZS820	52,350.00	175	XJSE	2E03BDTBR44LG
Anglo American PLC	29/09/2021	12:53:24	GB00B1XZS820	52,350.00	176	XJSE	2E03BDTBR54UA
Anglo American PLC	29/09/2021	12:54:08	GB00B1XZS820	52,336.00	175	XJSE	3C03BDTBOKF9V
Anglo American PLC	29/09/2021	12:54:10	GB00B1XZS820	52,335.00	241	XJSE	2G03BDTB901B7
Anglo American PLC	29/09/2021	12:54:10	GB00B1XZS820	52,335.00	287	XJSE	2G03BDTB901B8
Anglo American PLC	29/09/2021	12:54:12	GB00B1XZS820	52,317.00	319	XJSE	2G03BDTB90CIV
Anglo American PLC	29/09/2021	12:55:05	GB00B1XZS820	52,309.00	14	XJSE	3A03BDTBODCPV
Anglo American PLC	29/09/2021	12:55:05	GB00B1XZS820	52,309.00	140	XJSE	3A03BDTBODCQ0
Anglo American PLC	29/09/2021	12:55:05	GB00B1XZS820	52,309.00	14	XJSE	3A03BDTBODCQ3
Anglo American PLC	29/09/2021	12:55:05	GB00B1XZS820	52,291.00	78	XJSE	3C03BDTB0QD1G
Anglo American PLC	29/09/2021	12:55:05	GB00B1XZS820	52,291.00	168	XJSE	3C03BDTB0QD1H
Anglo American PLC	29/09/2021	12:55:05	GB00B1XZS820	52,291.00	187	XJSE	3C03BDTB0QD1I
Anglo American PLC	29/09/2021	12:56:08	GB00B1XZS820	52,291.00	168	XJSE	2E03BDTBRARE8
Anglo American PLC	29/09/2021	12:56:08	GB00B1XZS820	52,291.00	59	XJSE	2E03BDTBRARE9
Anglo American PLC	29/09/2021	12:56:08	GB00B1XZS820	52,270.00	404	XJSE	3C03BDTB0QE1
Anglo American PLC	29/09/2021	12:56:10	GB00B1XZS820	52,258.00	201	XJSE	3A03BDTB0HMO5
Anglo American PLC	29/09/2021	13:01:07	GB00B1XZS820	52,209.00	80	XJSE	3C03BDTBPB3VJ
Anglo American PLC	29/09/2021	13:01:07	GB00B1XZS820	52,209.00	128	XJSE	3C03BDTBPB3VK
Anglo American PLC	29/09/2021	13:01:11	GB00B1XZS820	52,199.00	220	XJSE	4403BDTATG655
Anglo American PLC	29/09/2021	13:01:27	GB00B1XZS820	52,208.00	40	XJSE	3A03BDTBPOPA3
Anglo American PLC	29/09/2021	13:01:42	GB00B1XZS820	52,205.00	210	XJSE	3A03BDTBPIQ2O
Anglo American PLC	29/09/2021	13:04:28	GB00B1XZS820	52,229.00	137	XJSE	3A03BDTBPC4NI
Anglo American PLC	29/09/2021	13:04:52	GB00B1XZS820	52,233.00	260	XJSE	4203BDTATIHUT
Anglo American PLC	29/09/2021	13:04:52	GB00B1XZS820	52,233.00	200	XJSE	3A03BDTBPC6BC
Anglo American PLC	29/09/2021	13:08:22	GB00B1XZS820	52,271.00	12	XJSE	2G03BDTB9KNE2
Anglo American PLC	29/09/2021	13:08:22	GB00B1XZS820	52,271.00	265	XJSE	2G03BDTB9KNE3
Anglo American PLC	29/09/2021	13:08:22	GB00B1XZS820	52,271.00	78	XJSE	2G03BDTB9KNE4
Anglo American PLC	29/09/2021	13:09:16	GB00B1XZS820	52,286.00	190	XJSE	3C03BDTBQ54RJ
Anglo American PLC	29/09/2021	13:10:21	GB00B1XZS820	52,286.00	186	XJSE	3C03BDTBQ8A35
Anglo American PLC	29/09/2021	13:10:23	GB00B1XZS820	52,268.00	32	XJSE	3A03BDTBPTFVR
Anglo American PLC	29/09/2021	13:10:23	GB00B1XZS820	52,268.00	114	XJSE	3A03BDTBPTFVS
Anglo American PLC	29/09/2021	13:10:23	GB00B1XZS820	52,268.00	31	XJSE	3A03BDTBPTFVT
Anglo American PLC	29/09/2021	13:10:34	GB00B1XZS820	52,251.00	200	XJSE	2E03BDTBSPBHE
Anglo American PLC	29/09/2021	13:10:34	GB00B1XZS820	52,251.00	54	XJSE	2E03BDTBSPBHF
Anglo American PLC	29/09/2021	13:10:34	GB00B1XZS820	52,228.00	64	XJSE	2E03BDTBSPBFQ
Anglo American PLC	29/09/2021	13:10:34	GB00B1XZS820	52,228.00	103	XJSE	2E03BDTBSPHRL
Anglo American PLC	29/09/2021	13:12:32	GB00B1XZS820	52,226.00	118	XJSE	2G03BDTB9RJF8
Anglo American PLC	29/09/2021	13:12:32	GB00B1XZS820	52,226.00	113	XJSE	2G03BDTB9RJPL
Anglo American PLC	29/09/2021	13:13:02	GB00B1XZS820	52,226.00	31	XJSE	2G03BDTB9RK3B
Anglo American PLC	29/09/2021	13:13:02	GB00B1XZS820	52,226.00	59	XJSE	2G03BDTB9RK3C
Anglo American PLC	29/09/2021	13:14:08	GB00B1XZS820	52,235.00	66	XJSE	3A03BDTBQ9D4R
Anglo American PLC	29/09/2021	13:14:08	GB00B1XZS820	52,235.00	120	XJSE	3A03BDTBQ9D4S
Anglo American PLC	29/09/2021	13:14:45	GB00B1XZS820	52,235.00	327	XJSE	3A03BDTBQ9ENH
Anglo American PLC	29/09/2021	13:17:15	GB00B1XZS820	52,211.00	1,124	XJSE	3A03BDTBQIS0G
Anglo American PLC	29/09/2021	13:17:42	GB00B1XZS820	52,258.00	163	XJSE	3A03BDTBQKFDE
Anglo American PLC	29/09/2021	13:17:42	GB00B1XZS820	52,258.00	59	XJSE	3A03BDTBQKFDQ
Anglo American PLC	29/09/2021	13:17:42	GB00B1XZS820	52,258.00	72	XJSE	3A03BDTBQKFE6
Anglo American PLC	29/09/2021	13:17:50	GB00B1XZS820	52,258.00	200	XJSE	2E03BDTBTH598
Anglo American PLC	29/09/2021	13:17:50	GB00B1XZS820	52,258.00	57	XJSE	2E03BDTBTH599
Anglo American PLC	29/09/2021	13:18:04	GB00B1XZS820	52,256.00	131	XJSE	2G03BDTB449F0
Anglo American PLC	29/09/2021	13:18:24	GB00B1XZS820	52,232.00	192	XJSE	4203BDTATQUJR
Anglo American PLC	29/09/2021	13:19:02	GB00B1XZS820	52,250.00	52	XJSE	2G03BDTB45PM1
Anglo American PLC	29/09/2021	13:19:04	GB00B1XZS820	52,258.00	103	XJSE	2E03BDTBTKVB5
Anglo American PLC	29/09/2021	13:19:06	GB00B1XZS820	52,250.00	139	XJSE	3C03BDTB7B50
Anglo American PLC	29/09/2021	13:20:08	GB00B1XZS820	52,250.00	348	XJSE	3A03BDTBQSHUB
Anglo American PLC	29/09/2021	13:20:16	GB00B1XZS820	52,262.00	113	XJSE	4203BDTATS578
Anglo American PLC	29/09/2021	13:20:16	GB00B1XZS820	52,262.00	72	XJSE	4203BDTATS579
Anglo American PLC	29/09/2021	13:20:16	GB00B1XZS820	52,262.00	239	XJSE	4203BDTATS57A
Anglo American PLC	29/09/2021	13:20:16	GB00B1XZS820	52,262.00	16	XJSE	3A03BDTBQSJMN
Anglo American PLC	29/09/2021	13:20:16	GB00B1XZS820	52,262.00	59	XJSE	3A03BDTBQSQJMO
Anglo American PLC	29/09/2021	13:20:16	GB00B1XZS820	52,262.00	174	XJSE	3A03BDTBQSQJMP
Anglo American PLC	29/09/2021	13:20:27	GB00B1XZS820	52,253.00	33	XJSE	2G03BDTB488PM
Anglo American PLC	29/09/2021	13:20:39	GB00B1XZS820	52,248.00	200	XJSE	2E03BDTBQTCIC

Anglo American PLC	29/09/2021	13:20:39	GB00B1XZS820	52,248.00	200	XJSE	2E03BDTBTQQID
Anglo American PLC	29/09/2021	13:20:39	GB00B1XZS820	52,249.00	59	XJSE	2E03BDTBTQQIE
Anglo American PLC	29/09/2021	13:21:30	GB00B1XZS820	52,250.00	43	XJSE	3C03BDTBRBSOP
Anglo American PLC	29/09/2021	13:21:32	GB00B1XZS820	52,250.00	17	XJSE	3A03BDTBR0STR
Anglo American PLC	29/09/2021	13:21:41	GB00B1XZS820	52,255.00	1,200	XJSE	3C03BDTBRCEH6
Anglo American PLC	29/09/2021	13:21:41	GB00B1XZS820	52,256.00	391	XJSE	3C03BDTBRCEH7
Anglo American PLC	29/09/2021	13:21:43	GB00B1XZS820	52,250.00	20	XJSE	3A03BDTBR1IK7
Anglo American PLC	29/09/2021	13:21:43	GB00B1XZS820	52,250.00	562	XJSE	3A03BDTBR1J5U
Anglo American PLC	29/09/2021	13:21:43	GB00B1XZS820	52,250.00	34	XJSE	2G03BDTBAA7OS
Anglo American PLC	29/09/2021	13:21:43	GB00B1XZS820	52,250.00	533	XJSE	2G03BDTBAA7PB
Anglo American PLC	29/09/2021	13:21:44	GB00B1XZS820	52,250.00	506	XJSE	3A03BDTBR1OUT
Anglo American PLC	29/09/2021	13:23:45	GB00B1XZS820	52,250.00	69	XJSE	4403BDTATV4IV
Anglo American PLC	29/09/2021	13:23:46	GB00B1XZS820	52,250.00	470	XJSE	3C03BDTBRJAJ3
Anglo American PLC	29/09/2021	13:23:46	GB00B1XZS820	52,250.00	128	XJSE	3C03BDTBRJAJ4
Anglo American PLC	29/09/2021	13:23:47	GB00B1XZS820	52,250.00	292	XJSE	3A03BDTBR7H03
Anglo American PLC	29/09/2021	13:24:27	GB00B1XZS820	52,221.00	109	XJSE	2E03BDTBU7EHF
Anglo American PLC	29/09/2021	13:24:27	GB00B1XZS820	52,221.00	202	XJSE	2E03BDTBU7RUU
Anglo American PLC	29/09/2021	13:24:36	GB00B1XZS820	52,212.00	202	XJSE	3A03BDTBRA0HT
Anglo American PLC	29/09/2021	13:24:36	GB00B1XZS820	52,220.00	74	XJSE	3A03BDTBRA0HU
Anglo American PLC	29/09/2021	13:25:11	GB00B1XZS820	52,206.00	91	XJSE	2E03BDTBUAV14
Anglo American PLC	29/09/2021	13:25:11	GB00B1XZS820	52,206.00	56	XJSE	2E03BDTBUAV19
Anglo American PLC	29/09/2021	13:25:48	GB00B1XZS820	52,206.00	169	XJSE	2E03BDTBUCFQH
Anglo American PLC	29/09/2021	13:26:09	GB00B1XZS820	52,201.00	200	XJSE	4403BDTAU12N1
Anglo American PLC	29/09/2021	13:26:09	GB00B1XZS820	52,201.00	188	XJSE	4403BDTAU12N2
Anglo American PLC	29/09/2021	13:26:11	GB00B1XZS820	52,204.00	523	XJSE	3C03BDTBRRKQO
Anglo American PLC	29/09/2021	13:26:11	GB00B1XZS820	52,204.00	11	XJSE	3C03BDTBRRKOR
Anglo American PLC	29/09/2021	13:26:12	GB00B1XZS820	52,208.00	33	XJSE	2E03BDTBUUDQS
Anglo American PLC	29/09/2021	13:26:13	GB00B1XZS820	52,213.00	136	XJSE	3C03BDTBRRPSS
Anglo American PLC	29/09/2021	13:26:15	GB00B1XZS820	52,213.00	69	XJSE	3A03BDTBRFMKR
Anglo American PLC	29/09/2021	13:26:17	GB00B1XZS820	52,211.00	180	XJSE	4403BDTAU1940
Anglo American PLC	29/09/2021	13:26:17	GB00B1XZS820	52,212.00	800	XJSE	4403BDTAU1949
Anglo American PLC	29/09/2021	13:26:17	GB00B1XZS820	52,213.00	81	XJSE	4403BDTAU194D
Anglo American PLC	29/09/2021	13:26:17	GB00B1XZS820	52,213.00	69	XJSE	4403BDTAU194L
Anglo American PLC	29/09/2021	13:26:17	GB00B1XZS820	52,213.00	72	XJSE	4403BDTAU194R
Anglo American PLC	29/09/2021	13:26:17	GB00B1XZS820	52,213.00	59	XJSE	4403BDTAU194S
Anglo American PLC	29/09/2021	13:26:17	GB00B1XZS820	52,213.00	180	XJSE	4403BDTAU194T
Anglo American PLC	29/09/2021	13:26:17	GB00B1XZS820	52,213.00	200	XJSE	4403BDTAU194U
Anglo American PLC	29/09/2021	13:26:17	GB00B1XZS820	52,213.00	148	XJSE	4403BDTAU194V
Anglo American PLC	29/09/2021	13:26:18	GB00B1XZS820	52,213.00	264	XJSE	3A03BDTBRG0ML
Anglo American PLC	29/09/2021	13:26:18	GB00B1XZS820	52,213.00	143	XJSE	2E03BDTBUEKIH
Anglo American PLC	29/09/2021	13:26:19	GB00B1XZS820	52,213.00	144	XJSE	4403BDTAU1B3P
Anglo American PLC	29/09/2021	13:26:21	GB00B1XZS820	52,213.00	8	XJSE	2E03BDTBUEPLR
Anglo American PLC	29/09/2021	13:26:21	GB00B1XZS820	52,213.00	144	XJSE	2E03BDTBUEPLS
Anglo American PLC	29/09/2021	13:26:25	GB00B1XZS820	52,200.00	77	XJSE	4203BDTAU0GOR
Anglo American PLC	29/09/2021	13:26:25	GB00B1XZS820	52,200.00	71	XJSE	4203BDTAU0HAR
Anglo American PLC	29/09/2021	13:26:29	GB00B1XZS820	52,200.00	64	XJSE	4203BDTAU0I37
Anglo American PLC	29/09/2021	13:26:29	GB00B1XZS820	52,200.00	84	XJSE	4203BDTAU0JB9
Anglo American PLC	29/09/2021	13:26:36	GB00B1XZS820	52,200.00	148	XJSE	3A03BDTBR1PL8
Anglo American PLC	29/09/2021	13:27:30	GB00B1XZS820	52,211.00	201	XJSE	3A03BDTBRJU09
Anglo American PLC	29/09/2021	13:28:56	GB00B1XZS820	52,232.00	274	XJSE	2G03BDTBAMKA6
Anglo American PLC	29/09/2021	13:28:56	GB00B1XZS820	52,232.00	69	XJSE	2G03BDTBAMKBP
Anglo American PLC	29/09/2021	13:29:12	GB00B1XZS820	52,243.00	261	XJSE	4403BDTAU37G7
Anglo American PLC	29/09/2021	13:29:12	GB00B1XZS820	52,243.00	59	XJSE	4403BDTAU37G8
Anglo American PLC	29/09/2021	13:29:14	GB00B1XZS820	52,236.00	308	XJSE	4203BDTAU2BPQ
Anglo American PLC	29/09/2021	13:29:23	GB00B1XZS820	52,232.00	74	XJSE	3A03BDTBR0USI
Anglo American PLC	29/09/2021	13:29:23	GB00B1XZS820	52,232.00	79	XJSE	3A03BDTBRP03A
Anglo American PLC	29/09/2021	13:30:09	GB00B1XZS820	52,239.00	150	XJSE	2E03BDTBUQF82
Anglo American PLC	29/09/2021	13:30:58	GB00B1XZS820	52,252.00	178	XJSE	3A03BDTBRU910
Anglo American PLC	29/09/2021	13:31:04	GB00B1XZS820	52,252.00	151	XJSE	3A03BDTBRU9UL
Anglo American PLC	29/09/2021	13:31:04	GB00B1XZS820	52,252.00	59	XJSE	3A03BDTBRU9UM
Anglo American PLC	29/09/2021	13:31:07	GB00B1XZS820	52,212.00	90	XJSE	2E03BDTBUU8UO
Anglo American PLC	29/09/2021	13:31:45	GB00B1XZS820	52,238.00	2	XJSE	2G03BDTBARC93
Anglo American PLC	29/09/2021	13:31:45	GB00B1XZS820	52,238.00	99	XJSE	2G03BDTBARC94
Anglo American PLC	29/09/2021	13:32:09	GB00B1XZS820	52,245.00	134	XJSE	4203BDTAU44L1
Anglo American PLC	29/09/2021	13:32:25	GB00B1XZS820	52,238.00	133	XJSE	2E03BDTBV2PFS
Anglo American PLC	29/09/2021	13:32:11	GB00B1XZS820	52,212.00	210	XJSE	4403BDTAU5TJD
Anglo American PLC	29/09/2021	13:32:40	GB00B1XZS820	52,212.00	230	XJSE	3A03BDTBS48IU
Anglo American PLC	29/09/2021	13:32:36	GB00B1XZS820	52,212.00	69	XJSE	3C03BDTBSF8AD
Anglo American PLC	29/09/2021	13:32:36	GB00B1XZS820	52,212.00	59	XJSE	3C03BDTBSF8AE
Anglo American PLC	29/09/2021	13:32:36	GB00B1XZS820	52,212.00	179	XJSE	3C03BDTBSF8AF
Anglo American PLC	29/09/2021	13:34:01	GB00B1XZS820	52,207.00	78	XJSE	3A03BDTBS8GB6
Anglo American PLC	29/09/2021	13:34:01	GB00B1XZS820	52,207.00	127	XJSE	3A03BDTBS8GB7
Anglo American PLC	29/09/2021	13:35:08	GB00B1XZS820	52,216.00	180	XJSE	4203BDTAU6E5R
Anglo American PLC	29/09/2021	13:35:08	GB00B1XZS820	52,216.00	200	XJSE	4203BDTAU6E5S
Anglo American PLC	29/09/2021	13:35:08	GB00B1XZS820	52,216.00	267	XJSE	4203BDTAU6E5T
Anglo American PLC	29/09/2021	13:35:09	GB00B1XZS820	52,212.00	316	XJSE	3C03BDTBSNCA9
Anglo American PLC	29/09/2021	13:35:25	GB00B1XZS820	52,200.00	675	XJSE	3C03BDTBSO4DE
Anglo American PLC	29/09/2021	13:35:28	GB00B1XZS820	52,220.00	204	XJSE	3C03BDTBSO8S1
Anglo American PLC	29/09/2021	13:35:29	GB00B1XZS820	52,220.00	287	XJSE	4203BDTAU6K45
Anglo American PLC	29/09/2021	13:35:29	GB00B1XZS820	52,220.00	227	XJSE	4203BDTAU6K46
Anglo American PLC	29/09/2021	13:35:37	GB00B1XZS820	52,222.00	26	XJSE	2G03BDTBB2F8P
Anglo American PLC	29/09/2021	13:35:37	GB00B1XZS820	52,222.00	59	XJSE	2G03BDTBB2F8R
Anglo American PLC	29/09/2021	13:36:40	GB00B1XZS820	52,229.00	228	XJSE	2G03BDTBB43BK
Anglo American PLC	29/09/2021	13:36:40	GB00B1XZS820	52,229.00	357	XJSE	2G03BDTBB43BO
Anglo American PLC	29/09/2021	13:36:40	GB00B1XZS820	52,229.00	64	XJSE	2G03BDTBB43BP
Anglo American PLC	29/09/2021	13:36:58	GB00B1XZS820	52,225.00	59	XJSE	3C03BDTBSTNB2
Anglo American PLC	29/09/2021	13:37:32	GB00B1XZS820	52,234.00	81	XJSE	4203BDTAU85EE
Anglo American PLC	29/09/2021	13:37:32	GB00B1XZS820	52,235.00	94	XJSE	4203BDTAU85EF
Anglo American PLC	29/09/2021	13:38:09	GB00B1XZS820	52,236.00	123	XJSE	4203BDTAU8JHH
Anglo American PLC	29/09/2021	13:39:05	GB00B1XZS820	52,237.00	111	XJSE	2E03BDTBVR01S
Anglo American PLC	29/09/2021	13:39:05	GB00B1XZS820	52,237.00	418	XJSE	2E03BDTBVR01T
Anglo American PLC	29/09/2021	13:39:05	GB00B1XZS820	52,222.00	68	XJSE	2G03BDTBB9KLV
Anglo American PLC	29/09/2021	13:39:05	GB00B1XZS820	52,222.00	72	XJSE	2G03BDTBB9KMO
Anglo American PLC	29/09/2021	13:39:05	GB00B1XZS820	52,222.00	33	XJSE	2G03BDTBB9KPK
Anglo American PLC	29/09/2021	13:39:32	GB00B1XZS820	52,222.00	4	XJSE	4403BDTAUBJN5
Anglo American PLC	29/09/2021	13:39:32	GB00B1XZS820	52,222.00	160	XJSE	4403BDTAUBJPC
Anglo American PLC	29/09/2021	13:39:33	GB00B1XZS820	52,222.00	200	XJSE	3A03BDTBSSFCV
Anglo American PLC	29/09/2021	13:39:33	GB00B1XZS820	52,222.00	4	XJSE	3A03BDTBSSFD0
Anglo American PLC	29/09/2021	13:39:32	GB00B1XZS820	52,222.00	200	XJSE	4403BDTAUBJNJ
Anglo American PLC	29/09/2021	13:40:05	GB00B1XZS820	52,204.00	19	XJSE	3C03BDTBT8L3B
Anglo American PLC	29/09/2021	13:40:05	GB00B1XZS820	52,204.00	179	XJSE	3C03BDTBT8L6Q
Anglo American PLC	29/09/2021	13:41:54	GB00B1XZS820	52,224.00	59	XJSE	2E03BDTC056HM
Anglo American PLC	29/09/2021	13:41:54	GB00B1XZS820	52,224.00	109	XJSE	2E03BDTC056HN
Anglo American PLC	29/09/2021	13:44:16	GB00B1XZS820	52,243.00	131	XJSE	3C03BDTBTN962
Anglo American PLC	29/09/2021	13:48:08	GB00B1XZS820	52,300.00	59	XJSE	4203BDTAUF49F
Anglo American PLC	29/09/2021	13:48:13	GB00B1XZS820	52,298.00	173	XJSE	4403BDTAUHLT5
Anglo American PLC	29/09/2021	13:48:08	GB00B1XZS820	52,280.00	224	XJSE	2G03BDTBBNV30
Anglo American PLC	29/09/2021	13:48:08	GB00B1XZS820	52,280.00	36	XJSE	2G03BDTBBNV31
Anglo American PLC	29/09/2021	13:48:22	GB00B1XZS820	52,271.00	200	XJSE	3A03BDTBTTC6O

Anglo American PLC	29/09/2021	13:48:22	GB00B1XZS820	52,273.00	32	XJSE	3A03BDTBTC79
Anglo American PLC	29/09/2021	13:48:27	GB00B1XZS820	52,236.00	117	XJSE	2G03BDTBBO8C0
Anglo American PLC	29/09/2021	13:48:27	GB00B1XZS820	52,236.00	135	XJSE	2G03BDTBBO8C0
Anglo American PLC	29/09/2021	13:48:35	GB00B1XZS820	52,236.00	122	XJSE	4203BDTAUFHN0
Anglo American PLC	29/09/2021	13:48:35	GB00B1XZS820	52,236.00	27	XJSE	4203BDTAUFHN1
Anglo American PLC	29/09/2021	13:49:12	GB00B1XZS820	52,239.00	15	XJSE	3A03BDTBU1UHF
Anglo American PLC	29/09/2021	13:49:12	GB00B1XZS820	52,239.00	66	XJSE	3A03BDTBU1UHG
Anglo American PLC	29/09/2021	13:50:07	GB00B1XZS820	52,239.00	142	XJSE	2G03BDTBBR7UF
Anglo American PLC	29/09/2021	13:52:07	GB00B1XZS820	52,248.00	133	XJSE	2E03BDTC1C7B0
Anglo American PLC	29/09/2021	13:52:21	GB00B1XZS820	52,229.00	98	XJSE	4403BDTAUKTSB
Anglo American PLC	29/09/2021	13:52:21	GB00B1XZS820	52,229.00	79	XJSE	4403BDTAUKTSC
Anglo American PLC	29/09/2021	13:52:52	GB00B1XZS820	52,229.00	351	XJSE	2E03BDTC1F2RV
Anglo American PLC	29/09/2021	13:52:54	GB00B1XZS820	52,229.00	61	XJSE	4403BDTAUL743
Anglo American PLC	29/09/2021	13:53:52	GB00B1XZS820	52,199.00	270	XJSE	3A03BDTBUJM3A
Anglo American PLC	29/09/2021	13:55:07	GB00B1XZS820	52,224.00	72	XJSE	3A03BDTBUMI3J
Anglo American PLC	29/09/2021	13:55:07	GB00B1XZS820	52,224.00	131	XJSE	3A03BDTBUMI4J
Anglo American PLC	29/09/2021	13:56:02	GB00B1XZS820	52,236.00	68	XJSE	4203BDTAUK9DE
Anglo American PLC	29/09/2021	13:56:04	GB00B1XZS820	52,236.00	186	XJSE	3C03BDTBV63FA
Anglo American PLC	29/09/2021	13:58:14	GB00B1XZS820	52,288.00	88	XJSE	2E03BDTC2566C
Anglo American PLC	29/09/2021	13:58:14	GB00B1XZS820	52,288.00	283	XJSE	2E03BDTC2566D
Anglo American PLC	29/09/2021	13:58:27	GB00B1XZS820	52,288.00	18	XJSE	2G03BDTBC8JRS
Anglo American PLC	29/09/2021	13:58:27	GB00B1XZS820	52,288.00	30	XJSE	2G03BDTBC8S0U
Anglo American PLC	29/09/2021	13:58:27	GB00B1XZS820	52,288.00	24	XJSE	2G03BDTBC93M9
Anglo American PLC	29/09/2021	13:58:27	GB00B1XZS820	52,288.00	56	XJSE	2G03BDTBC93MA
Anglo American PLC	29/09/2021	13:58:27	GB00B1XZS820	52,288.00	68	XJSE	2G03BDTBC93MQ
Anglo American PLC	29/09/2021	13:58:27	GB00B1XZS820	52,288.00	164	XJSE	2G03BDTBC94SJ
Anglo American PLC	29/09/2021	13:58:49	GB00B1XZS820	52,288.00	153	XJSE	3C03BDTBVDFN1
Anglo American PLC	29/09/2021	13:58:49	GB00B1XZS820	52,288.00	207	XJSE	3C03BDTBVH8B9
Anglo American PLC	29/09/2021	13:59:48	GB00B1XZS820	52,288.00	79	XJSE	3C03BDTBVHAP0
Anglo American PLC	29/09/2021	13:59:48	GB00B1XZS820	52,288.00	77	XJSE	3C03BDTBVHDOV
Anglo American PLC	29/09/2021	13:59:48	GB00B1XZS820	52,288.00	200	XJSE	3C03BDTBVHDT2
Anglo American PLC	29/09/2021	13:59:48	GB00B1XZS820	52,288.00	207	XJSE	3C03BDTBVHDT3
Anglo American PLC	29/09/2021	13:59:48	GB00B1XZS820	52,288.00	46	XJSE	3C03BDTBVHEAR
Anglo American PLC	29/09/2021	13:59:50	GB00B1XZS820	52,286.00	200	XJSE	3A03BDTBV8EIE
Anglo American PLC	29/09/2021	13:59:50	GB00B1XZS820	52,286.00	96	XJSE	3A03BDTBV8EIF
Anglo American PLC	29/09/2021	13:59:50	GB00B1XZS820	52,287.00	19	XJSE	3A03BDTBV8EIG
Anglo American PLC	29/09/2021	13:59:50	GB00B1XZS820	52,288.00	248	XJSE	3A03BDTBV8EIH
Anglo American PLC	29/09/2021	13:59:53	GB00B1XZS820	52,289.00	497	XJSE	3C03BDTBVHLF0
Anglo American PLC	29/09/2021	13:59:53	GB00B1XZS820	52,289.00	200	XJSE	3C03BDTBVHLF1
Anglo American PLC	29/09/2021	13:59:54	GB00B1XZS820	52,291.00	200	XJSE	4203BDTAUMRLF
Anglo American PLC	29/09/2021	13:59:54	GB00B1XZS820	52,291.00	1,000	XJSE	4203BDTAUMRLF
Anglo American PLC	29/09/2021	13:59:54	GB00B1XZS820	52,292.00	141	XJSE	4203BDTAUMRLG
Anglo American PLC	29/09/2021	13:59:54	GB00B1XZS820	52,292.00	213	XJSE	4203BDTAUMRLH
Anglo American PLC	29/09/2021	13:59:54	GB00B1XZS820	52,292.00	173	XJSE	4203BDTAUMRLI
Anglo American PLC	29/09/2021	13:59:54	GB00B1XZS820	52,292.00	72	XJSE	4203BDTAUMRLJ
Anglo American PLC	29/09/2021	13:59:54	GB00B1XZS820	52,292.00	146	XJSE	4203BDTAUMRLK
Anglo American PLC	29/09/2021	13:59:55	GB00B1XZS820	52,294.00	92	XJSE	4403BDTAUPMPD
Anglo American PLC	29/09/2021	14:00:06	GB00B1XZS820	52,293.00	166	XJSE	4203BDTAUN3KB
Anglo American PLC	29/09/2021	14:00:02	GB00B1XZS820	52,289.00	41	XJSE	3A03BDTBV9TL7
Anglo American PLC	29/09/2021	14:00:02	GB00B1XZS820	52,289.00	200	XJSE	3A03BDTBV9TN3
Anglo American PLC	29/09/2021	14:00:02	GB00B1XZS820	52,289.00	71	XJSE	3A03BDTBV9TTF
Anglo American PLC	29/09/2021	14:00:02	GB00B1XZS820	52,289.00	213	XJSE	3A03BDTBV9U7J
Anglo American PLC	29/09/2021	14:00:02	GB00B1XZS820	52,289.00	36	XJSE	3A03BDTBV9UBD
Anglo American PLC	29/09/2021	14:00:14	GB00B1XZS820	52,300.00	45	XJSE	3A03BDTBVAGHO
Anglo American PLC	29/09/2021	14:00:14	GB00B1XZS820	52,300.00	155	XJSE	3A03BDTBVAGHU
Anglo American PLC	29/09/2021	14:00:14	GB00B1XZS820	52,300.00	391	XJSE	3A03BDTBVAGHV
Anglo American PLC	29/09/2021	14:00:07	GB00B1XZS820	52,289.00	314	XJSE	2E03BDTC2CSA2
Anglo American PLC	29/09/2021	14:00:19	GB00B1XZS820	52,298.00	141	XJSE	2G03BDTBCBMQK
Anglo American PLC	29/09/2021	14:01:13	GB00B1XZS820	52,266.00	237	XJSE	3A03BDTBVFT7K
Anglo American PLC	29/09/2021	14:01:24	GB00B1XZS820	52,265.00	200	XJSE	2E03BDTC2I9I2
Anglo American PLC	29/09/2021	14:01:24	GB00B1XZS820	52,265.00	59	XJSE	2E03BDTC2I9I3
Anglo American PLC	29/09/2021	14:01:24	GB00B1XZS820	52,266.00	204	XJSE	2E03BDTC2I9I4
Anglo American PLC	29/09/2021	14:01:24	GB00B1XZS820	52,266.00	160	XJSE	2E03BDTC2I9I5
Anglo American PLC	29/09/2021	14:01:24	GB00B1XZS820	52,265.00	259	XJSE	3C03BDTBV0IDN
Anglo American PLC	29/09/2021	14:02:16	GB00B1XZS820	52,264.00	150	XJSE	2E03BDTC2M70C
Anglo American PLC	29/09/2021	14:02:38	GB00B1XZS820	52,288.00	59	XJSE	2G03BDTBCG20Q
Anglo American PLC	29/09/2021	14:02:38	GB00B1XZS820	52,288.00	59	XJSE	2G03BDTBCG20R
Anglo American PLC	29/09/2021	14:02:38	GB00B1XZS820	52,288.00	150	XJSE	2G03BDTBCG20S
Anglo American PLC	29/09/2021	14:02:38	GB00B1XZS820	52,288.00	150	XJSE	2G03BDTBCG20T
Anglo American PLC	29/09/2021	14:02:38	GB00B1XZS820	52,288.00	150	XJSE	2G03BDTBCG20U
Anglo American PLC	29/09/2021	14:02:43	GB00B1XZS820	52,287.00	200	XJSE	3A03BDTBVLG84
Anglo American PLC	29/09/2021	14:02:43	GB00B1XZS820	52,287.00	54	XJSE	3A03BDTBVLG85
Anglo American PLC	29/09/2021	14:02:46	GB00B1XZS820	52,289.00	154	XJSE	4203BDTAUP0HH
Anglo American PLC	29/09/2021	14:02:46	GB00B1XZS820	52,289.00	59	XJSE	4203BDTAUP0HI
Anglo American PLC	29/09/2021	14:02:46	GB00B1XZS820	52,289.00	133	XJSE	4203BDTAUP0HJ
Anglo American PLC	29/09/2021	14:02:46	GB00B1XZS820	52,289.00	150	XJSE	4203BDTAUP0HK
Anglo American PLC	29/09/2021	14:02:46	GB00B1XZS820	52,289.00	200	XJSE	3A03BDTBVLMQK
Anglo American PLC	29/09/2021	14:02:55	GB00B1XZS820	52,289.00	148	XJSE	2G03BDTBCGHQ4
Anglo American PLC	29/09/2021	14:02:55	GB00B1XZS820	52,289.00	77	XJSE	2G03BDTBCGHQ6
Anglo American PLC	29/09/2021	14:03:09	GB00B1XZS820	52,286.00	223	XJSE	2G03BDTBCH564
Anglo American PLC	29/09/2021	14:03:14	GB00B1XZS820	52,286.00	113	XJSE	3C03BDTC0067T
Anglo American PLC	29/09/2021	14:03:14	GB00B1XZS820	52,286.00	17	XJSE	3C03BDTC0067U
Anglo American PLC	29/09/2021	14:03:21	GB00B1XZS820	52,286.00	137	XJSE	3C03BDTC00KGL
Anglo American PLC	29/09/2021	14:03:21	GB00B1XZS820	52,286.00	8	XJSE	3C03BDTC00KGM
Anglo American PLC	29/09/2021	14:03:33	GB00B1XZS820	52,303.00	70	XJSE	2E03BDTC2RNQN
Anglo American PLC	29/09/2021	14:03:33	GB00B1XZS820	52,303.00	59	XJSE	2E03BDTC2RNQS
Anglo American PLC	29/09/2021	14:03:48	GB00B1XZS820	52,318.00	59	XJSE	3A03BDTBVQ34U
Anglo American PLC	29/09/2021	14:03:48	GB00B1XZS820	52,318.00	444	XJSE	3C03BDTC020UD
Anglo American PLC	29/09/2021	14:03:52	GB00B1XZS820	52,317.00	150	XJSE	3C03BDTC0311C
Anglo American PLC	29/09/2021	14:03:58	GB00B1XZS820	52,307.00	318	XJSE	4203BDTAUPT99
Anglo American PLC	29/09/2021	14:04:17	GB00B1XZS820	52,334.00	144	XJSE	4403BDTAUT3E3
Anglo American PLC	29/09/2021	14:04:24	GB00B1XZS820	52,334.00	144	XJSE	4203BDTAUQAE6
Anglo American PLC	29/09/2021	14:04:24	GB00B1XZS820	52,334.00	1	XJSE	4203BDTAUQAE7
Anglo American PLC	29/09/2021	14:04:42	GB00B1XZS820	52,356.00	156	XJSE	3C03BDTC06FIK
Anglo American PLC	29/09/2021	14:04:52	GB00B1XZS820	52,360.00	200	XJSE	4203BDTAUQJ2A
Anglo American PLC	29/09/2021	14:04:52	GB00B1XZS820	52,360.00	38	XJSE	4203BDTAUQJ2B
Anglo American PLC	29/09/2021	14:04:57	GB00B1XZS820	52,360.00	87	XJSE	2G03BDTBCK79A
Anglo American PLC	29/09/2021	14:04:57	GB00B1XZS820	52,360.00	200	XJSE	2G03BDTBCK79B
Anglo American PLC	29/09/2021	14:05:09	GB00B1XZS820	52,372.00	138	XJSE	2G03BDTBCKN40
Anglo American PLC	29/09/2021	14:05:09	GB00B1XZS820	52,350.00	32	XJSE	3A03BDTC00KHK
Anglo American PLC	29/09/2021	14:05:30	GB00B1XZS820	52,359.00	152	XJSE	3A03BDTC01VT2
Anglo American PLC	29/09/2021	14:05:30	GB00B1XZS820	52,359.00	169	XJSE	3A03BDTC01VT3
Anglo American PLC	29/09/2021	14:05:49	GB00B1XZS820	52,363.00	44	XJSE	4403BDTAUU7MI
Anglo American PLC	29/09/2021	14:05:49	GB00B1XZS820	52,363.00	287	XJSE	4403BDTAUU7ML
Anglo American PLC	29/09/2021	14:06:04	GB00B1XZS820	52,381.00	25	XJSE	3C03BDTC0C6L2
Anglo American PLC	29/09/2021	14:06:04	GB00B1XZS820	52,381.00	287	XJSE	3C03BDTC0C6L3
Anglo American PLC	29/09/2021	14:06:09	GB00B1XZS820	52,390.00	270	XJSE	2G03BDTBCEMIS0
Anglo American PLC	29/09/2021	14:06:11	GB00B1XZS820	52,387.00	169	XJSE	2E03BDTC383TP
Anglo American PLC	29/09/2021	14:06:18	GB00B1XZS820	52,376.00	137	XJSE	2G03BDTBCEMPME

Anglo American PLC	29/09/2021	14:06:21	GB00B1XZS820	52,374.00	200	XJSE	3C03BDTC0DD15
Anglo American PLC	29/09/2021	14:06:21	GB00B1XZS820	52,374.00	69	XJSE	3C03BDTC0DD16
Anglo American PLC	29/09/2021	14:06:21	GB00B1XZS820	52,374.00	7	XJSE	3C03BDTC0DD17
Anglo American PLC	29/09/2021	14:06:15	GB00B1XZS820	52,367.00	167	XJSE	3C03BDTC0DGBE
Anglo American PLC	29/09/2021	14:07:10	GB00B1XZS820	52,397.00	50	XJSE	3C03BDTC0GGLR
Anglo American PLC	29/09/2021	14:07:22	GB00B1XZS820	52,407.00	137	XJSE	2G03BDTBCOETI
Anglo American PLC	29/09/2021	14:07:22	GB00B1XZS820	52,407.00	287	XJSE	2G03BDTBCOETJ
Anglo American PLC	29/09/2021	14:07:22	GB00B1XZS820	52,407.00	146	XJSE	2G03BDTBCOETK
Anglo American PLC	29/09/2021	14:07:17	GB00B1XZS820	52,389.00	34	XJSE	2E03BDTC3DCG5
Anglo American PLC	29/09/2021	14:07:17	GB00B1XZS820	52,389.00	104	XJSE	2E03BDTC3DCG6
Anglo American PLC	29/09/2021	14:07:36	GB00B1XZS820	52,358.00	96	XJSE	2G03BDTBCP616
Anglo American PLC	29/09/2021	14:07:36	GB00B1XZS820	52,358.00	51	XJSE	2G03BDTBCP617
Anglo American PLC	29/09/2021	14:07:48	GB00B1XZS820	52,358.00	28	XJSE	2E03BDTC3F112
Anglo American PLC	29/09/2021	14:07:51	GB00B1XZS820	52,326.00	256	XJSE	3C03BDTC0JMOU
Anglo American PLC	29/09/2021	14:08:17	GB00B1XZS820	52,322.00	654	XJSE	2E03BDTC3HAU0
Anglo American PLC	29/09/2021	14:08:18	GB00B1XZS820	52,307.00	284	XJSE	2E03BDTC3HFIR
Anglo American PLC	29/09/2021	14:08:18	GB00B1XZS820	52,307.00	169	XJSE	2E03BDTC3HFN2
Anglo American PLC	29/09/2021	14:08:43	GB00B1XZS820	52,284.00	43	XJSE	2G03BDTBCR1P7
Anglo American PLC	29/09/2021	14:08:43	GB00B1XZS820	52,284.00	129	XJSE	2G03BDTBCR4NR
Anglo American PLC	29/09/2021	14:09:10	GB00B1XZS820	52,278.00	190	XJSE	2G03BDTBCRMOK
Anglo American PLC	29/09/2021	14:09:14	GB00B1XZS820	52,278.00	187	XJSE	2G03BDTBCRN00
Anglo American PLC	29/09/2021	14:09:17	GB00B1XZS820	52,265.00	285	XJSE	2G03BDTBCRSIH
Anglo American PLC	29/09/2021	14:09:17	GB00B1XZS820	52,265.00	233	XJSE	2G03BDTBCRSLM
Anglo American PLC	29/09/2021	14:09:29	GB00B1XZS820	52,266.00	156	XJSE	4203BDTAUJ0NS
Anglo American PLC	29/09/2021	14:09:29	GB00B1XZS820	52,266.00	199	XJSE	4203BDTAUJ0NT
Anglo American PLC	29/09/2021	14:09:31	GB00B1XZS820	52,265.00	157	XJSE	2G03BDTBCSATB
Anglo American PLC	29/09/2021	14:09:42	GB00B1XZS820	52,265.00	207	XJSE	3A03BDTC0HIV6
Anglo American PLC	29/09/2021	14:10:31	GB00B1XZS820	52,294.00	374	XJSE	2E03BDTC3PPCI
Anglo American PLC	29/09/2021	14:11:00	GB00B1XZS820	52,290.00	474	XJSE	2E03BDTC3QECB
Anglo American PLC	29/09/2021	14:11:05	GB00B1XZS820	52,290.00	200	XJSE	3C03BDTC0U8S7
Anglo American PLC	29/09/2021	14:11:05	GB00B1XZS820	52,290.00	143	XJSE	3C03BDTC0U8S8
Anglo American PLC	29/09/2021	14:11:28	GB00B1XZS820	52,317.00	156	XJSE	3C03BDTC0VKCP
Anglo American PLC	29/09/2021	14:11:34	GB00B1XZS820	52,334.00	151	XJSE	3A03BDTC0NS6E
Anglo American PLC	29/09/2021	14:11:39	GB00B1XZS820	52,334.00	131	XJSE	4203BDTAUVDCA
Anglo American PLC	29/09/2021	14:11:50	GB00B1XZS820	52,350.00	131	XJSE	3C03BDTC10UBK
Anglo American PLC	29/09/2021	14:12:03	GB00B1XZS820	52,367.00	410	XJSE	3A03BDTC0PJ5J
Anglo American PLC	29/09/2021	14:12:11	GB00B1XZS820	52,344.00	291	XJSE	3A03BDTC0Q1L0
Anglo American PLC	29/09/2021	14:12:11	GB00B1XZS820	52,344.00	109	XJSE	3A03BDTC0Q1L1
Anglo American PLC	29/09/2021	14:12:13	GB00B1XZS820	52,317.00	15	XJSE	3C03BDTC12EDV
Anglo American PLC	29/09/2021	14:12:13	GB00B1XZS820	52,317.00	125	XJSE	3C03BDTC12END
Anglo American PLC	29/09/2021	14:12:13	GB00B1XZS820	52,317.00	30	XJSE	3C03BDTC12ENE
Anglo American PLC	29/09/2021	14:12:13	GB00B1XZS820	52,317.00	19	XJSE	3C03BDTC12ENF
Anglo American PLC	29/09/2021	14:12:28	GB00B1XZS820	52,320.00	138	XJSE	2G03BDTBD2074
Anglo American PLC	29/09/2021	14:12:28	GB00B1XZS820	52,320.00	221	XJSE	2G03BDTBD20FG
Anglo American PLC	29/09/2021	14:13:06	GB00B1XZS820	52,304.00	63	XJSE	4403BDTAV3D90
Anglo American PLC	29/09/2021	14:13:06	GB00B1XZS820	52,304.00	70	XJSE	4403BDTAV3D9P
Anglo American PLC	29/09/2021	14:13:13	GB00B1XZS820	52,303.00	147	XJSE	2G03BDTBD323J
Anglo American PLC	29/09/2021	14:13:29	GB00B1XZS820	52,303.00	292	XJSE	3A03BDTC0UP2L
Anglo American PLC	29/09/2021	14:13:38	GB00B1XZS820	52,302.00	134	XJSE	4203BDTAV0P5H
Anglo American PLC	29/09/2021	14:13:45	GB00B1XZS820	52,302.00	66	XJSE	3C03BDTC17SCH
Anglo American PLC	29/09/2021	14:13:45	GB00B1XZS820	52,302.00	66	XJSE	3C03BDTC17SCI
Anglo American PLC	29/09/2021	14:13:50	GB00B1XZS820	52,295.00	142	XJSE	2E03BDTC45P03
Anglo American PLC	29/09/2021	14:13:56	GB00B1XZS820	52,295.00	58	XJSE	3C03BDTC18FNG
Anglo American PLC	29/09/2021	14:13:56	GB00B1XZS820	52,295.00	59	XJSE	3C03BDTC18FNH
Anglo American PLC	29/09/2021	14:13:56	GB00B1XZS820	52,295.00	15	XJSE	3C03BDTC18FNI
Anglo American PLC	29/09/2021	14:14:03	GB00B1XZS820	52,295.00	61	XJSE	2G03BDTBD4CSI
Anglo American PLC	29/09/2021	14:14:03	GB00B1XZS820	52,295.00	25	XJSE	2G03BDTBD4CSJ
Anglo American PLC	29/09/2021	14:14:03	GB00B1XZS820	52,295.00	46	XJSE	2G03BDTBD4CSK
Anglo American PLC	29/09/2021	14:14:08	GB00B1XZS820	52,295.00	87	XJSE	2E03BDTC471ET
Anglo American PLC	29/09/2021	14:14:08	GB00B1XZS820	52,295.00	61	XJSE	2E03BDTC471EU
Anglo American PLC	29/09/2021	14:14:10	GB00B1XZS820	52,290.00	270	XJSE	3C03BDTC19K1C
Anglo American PLC	29/09/2021	14:14:11	GB00B1XZS820	52,268.00	55	XJSE	4203BDTAV1402
Anglo American PLC	29/09/2021	14:15:07	GB00B1XZS820	52,295.00	192	XJSE	4203BDTAV1RVA
Anglo American PLC	29/09/2021	14:15:07	GB00B1XZS820	52,295.00	54	XJSE	4203BDTAV1RVB
Anglo American PLC	29/09/2021	14:15:45	GB00B1XZS820	52,308.00	157	XJSE	3C03BDTC1FJJ2
Anglo American PLC	29/09/2021	14:15:45	GB00B1XZS820	52,308.00	297	XJSE	3C03BDTC1FJJ8
Anglo American PLC	29/09/2021	14:15:45	GB00B1XZS820	52,308.00	72	XJSE	3C03BDTC1FJJJ
Anglo American PLC	29/09/2021	14:15:53	GB00B1XZS820	52,321.00	824	XJSE	3A03BDTC17O3P
Anglo American PLC	29/09/2021	14:15:53	GB00B1XZS820	52,321.00	84	XJSE	3A03BDTC17O3T
Anglo American PLC	29/09/2021	14:15:53	GB00B1XZS820	52,321.00	203	XJSE	3A03BDTC17OQD
Anglo American PLC	29/09/2021	14:15:53	GB00B1XZS820	52,321.00	72	XJSE	3A03BDTC17OQL
Anglo American PLC	29/09/2021	14:17:06	GB00B1XZS820	52,301.00	34	XJSE	3A03BDTC1CLHD
Anglo American PLC	29/09/2021	14:17:16	GB00B1XZS820	52,302.00	117	XJSE	2G03BDTBD9UN2
Anglo American PLC	29/09/2021	14:17:39	GB00B1XZS820	52,304.00	183	XJSE	4203BDTAV3DHR
Anglo American PLC	29/09/2021	14:17:39	GB00B1XZS820	52,304.00	17	XJSE	4203BDTAV3DHS
Anglo American PLC	29/09/2021	14:17:24	GB00B1XZS820	52,300.00	251	XJSE	2G03BDTBDAIL8
Anglo American PLC	29/09/2021	14:17:24	GB00B1XZS820	52,300.00	65	XJSE	2G03BDTBDAIL9
Anglo American PLC	29/09/2021	14:17:24	GB00B1XZS820	52,300.00	180	XJSE	2G03BDTBDALJC
Anglo American PLC	29/09/2021	14:17:41	GB00B1XZS820	52,300.00	284	XJSE	4203BDTAV3G6D
Anglo American PLC	29/09/2021	14:17:46	GB00B1XZS820	52,289.00	175	XJSE	3A03BDTC1F422
Anglo American PLC	29/09/2021	14:17:46	GB00B1XZS820	52,291.00	103	XJSE	2G03BDTBDAPS7
Anglo American PLC	29/09/2021	14:17:47	GB00B1XZS820	52,293.00	287	XJSE	2E03BDTC4M8QN
Anglo American PLC	29/09/2021	14:17:47	GB00B1XZS820	52,291.00	184	XJSE	2E03BDTC4MAF3
Anglo American PLC	29/09/2021	14:17:50	GB00B1XZS820	52,301.00	320	XJSE	3A03BDTC1FBD8
Anglo American PLC	29/09/2021	14:17:50	GB00B1XZS820	52,302.00	53	XJSE	3A03BDTC1FBD9
Anglo American PLC	29/09/2021	14:17:53	GB00B1XZS820	52,300.00	70	XJSE	2G03BDTBD802R
Anglo American PLC	29/09/2021	14:17:53	GB00B1XZS820	52,300.00	238	XJSE	2G03BDTBD88GC
Anglo American PLC	29/09/2021	14:17:59	GB00B1XZS820	52,298.00	170	XJSE	3A03BDTC1FUH8
Anglo American PLC	29/09/2021	14:19:15	GB00B1XZS820	52,296.00	200	XJSE	3A03BDTC1L72B
Anglo American PLC	29/09/2021	14:19:15	GB00B1XZS820	52,300.00	58	XJSE	3A03BDTC1L72C
Anglo American PLC	29/09/2021	14:19:51	GB00B1XZS820	52,297.00	85	XJSE	3A03BDTC1NUGK
Anglo American PLC	29/09/2021	14:19:51	GB00B1XZS820	52,297.00	287	XJSE	3A03BDTC1NUGL
Anglo American PLC	29/09/2021	14:19:51	GB00B1XZS820	52,297.00	271	XJSE	3A03BDTC1NUGM
Anglo American PLC	29/09/2021	14:20:01	GB00B1XZS820	52,295.00	121	XJSE	2G03BDTBD9FMC9
Anglo American PLC	29/09/2021	14:20:33	GB00B1XZS820	52,285.00	90	XJSE	3A03BDTC1R38E
Anglo American PLC	29/09/2021	14:20:57	GB00B1XZS820	52,288.00	419	XJSE	3A03BDTC1U5KG
Anglo American PLC	29/09/2021	14:20:57	GB00B1XZS820	52,288.00	132	XJSE	3A03BDTC1U5KN
Anglo American PLC	29/09/2021	14:21:13	GB00B1XZS820	52,277.00	31	XJSE	2G03BDTBDHV0A
Anglo American PLC	29/09/2021	14:21:13	GB00B1XZS820	52,282.00	284	XJSE	2G03BDTBDHV0B
Anglo American PLC	29/09/2021	14:21:13	GB00B1XZS820	52,282.00	23	XJSE	2G03BDTBDHV0U
Anglo American PLC	29/09/2021	14:21:13	GB00B1XZS820	52,282.00	70	XJSE	2G03BDTBDHV13
Anglo American PLC	29/09/2021	14:21:13	GB00B1XZS820	52,282.00	11	XJSE	2G03BDTBDHV14
Anglo American PLC	29/09/2021	14:21:18	GB00B1XZS820	52,250.00	122	XJSE	2E03BDTC55Q3L
Anglo American PLC	29/09/2021	14:21:22	GB00B1XZS820	52,269.00	287	XJSE	3A03BDTC1U05R
Anglo American PLC	29/09/2021	14:22:03	GB00B1XZS820	52,301.00	530	XJSE	2E03BDTC59000
Anglo American PLC	29/09/2021	14:22:06	GB00B1XZS820	52,285.00	1	XJSE	3C03BDTC2A2ED
Anglo American PLC	29/09/2021	14:22:28	GB00B1XZS820	52,300.00	587	XJSE	2G03BDTBDKRCI
Anglo American PLC	29/09/2021	14:22:45	GB00B1XZS820	52,300.00	120	XJSE	3A03BDTC248A9
Anglo American PLC	29/09/2021	14:22:45	GB00B1XZS820	52,300.00	267	XJSE	3A03BDTC248GT

Anglo American PLC	29/09/2021	14:22:46	GB00B1XZS820	52,300.00	82	XJSE	2G03BDTBK4V
Anglo American PLC	29/09/2021	14:22:46	GB00B1XZS820	52,300.00	200	XJSE	2G03BDTBK5V6
Anglo American PLC	29/09/2021	14:22:46	GB00B1XZS820	52,300.00	74	XJSE	2G03BDTBK8V8R
Anglo American PLC	29/09/2021	14:22:51	GB00B1XZS820	52,293.00	1,220	XJSE	2E03BDTC5C0N1
Anglo American PLC	29/09/2021	14:22:51	GB00B1XZS820	52,293.00	200	XJSE	2E03BDTC5C0N2
Anglo American PLC	29/09/2021	14:22:51	GB00B1XZS820	52,294.00	200	XJSE	2E03BDTC5C0N3
Anglo American PLC	29/09/2021	14:22:51	GB00B1XZS820	52,295.00	200	XJSE	2E03BDTC5C0N4
Anglo American PLC	29/09/2021	14:22:51	GB00B1XZS820	52,295.00	59	XJSE	2E03BDTC5C0N5
Anglo American PLC	29/09/2021	14:22:51	GB00B1XZS820	52,296.00	185	XJSE	2E03BDTC5C0N6
Anglo American PLC	29/09/2021	14:22:52	GB00B1XZS820	52,286.00	126	XJSE	3A03BDTC24KNU
Anglo American PLC	29/09/2021	14:22:52	GB00B1XZS820	52,291.00	6	XJSE	3A03BDTC24KNV
Anglo American PLC	29/09/2021	14:23:12	GB00B1XZS820	52,300.00	146	XJSE	3A03BDTC2604G
Anglo American PLC	29/09/2021	14:23:15	GB00B1XZS820	52,300.00	138	XJSE	2E03BDTC5DPN0
Anglo American PLC	29/09/2021	14:23:21	GB00B1XZS820	52,300.00	8	XJSE	2G03BDTBDMORD
Anglo American PLC	29/09/2021	14:23:21	GB00B1XZS820	52,300.00	138	XJSE	2G03BDTBDMORE
Anglo American PLC	29/09/2021	14:23:50	GB00B1XZS820	52,326.00	200	XJSE	2G03BDTBDMU0N
Anglo American PLC	29/09/2021	14:23:50	GB00B1XZS820	52,323.00	78	XJSE	2G03BDTBDMU8G
Anglo American PLC	29/09/2021	14:23:50	GB00B1XZS820	52,323.00	151	XJSE	2G03BDTBDMUBC
Anglo American PLC	29/09/2021	14:23:50	GB00B1XZS820	52,323.00	25	XJSE	2G03BDTBDMUGN
Anglo American PLC	29/09/2021	14:23:56	GB00B1XZS820	52,314.00	200	XJSE	3A03BDTC28RNV
Anglo American PLC	29/09/2021	14:23:57	GB00B1XZS820	52,313.00	165	XJSE	2E03BDTC5GMNQ
Anglo American PLC	29/09/2021	14:24:03	GB00B1XZS820	52,313.00	151	XJSE	3C03BDTC2HP2Q
Anglo American PLC	29/09/2021	14:24:13	GB00B1XZS820	52,322.00	17	XJSE	2E03BDTC5HV0Q
Anglo American PLC	29/09/2021	14:24:13	GB00B1XZS820	52,322.00	249	XJSE	2E03BDTC5HV12
Anglo American PLC	29/09/2021	14:24:18	GB00B1XZS820	52,322.00	38	XJSE	3A03BDTC2A87T
Anglo American PLC	29/09/2021	14:24:18	GB00B1XZS820	52,322.00	105	XJSE	3A03BDTC2A87U
Anglo American PLC	29/09/2021	14:24:22	GB00B1XZS820	52,322.00	144	XJSE	4403BDTAVBGDO
Anglo American PLC	29/09/2021	14:24:22	GB00B1XZS820	52,322.00	4	XJSE	4403BDTAVBGDP
Anglo American PLC	29/09/2021	14:24:26	GB00B1XZS820	52,310.00	417	XJSE	2G03BDTBDOAAO
Anglo American PLC	29/09/2021	14:24:59	GB00B1XZS820	52,313.00	54	XJSE	3C03BDTC2L6SA
Anglo American PLC	29/09/2021	14:24:59	GB00B1XZS820	52,313.00	214	XJSE	3C03BDTC2L7S6
Anglo American PLC	29/09/2021	14:25:14	GB00B1XZS820	52,327.00	169	XJSE	4403BDTAVC6M4
Anglo American PLC	29/09/2021	14:25:42	GB00B1XZS820	52,362.00	109	XJSE	4403BDTAVCNGV
Anglo American PLC	29/09/2021	14:25:44	GB00B1XZS820	52,362.00	287	XJSE	3C03BDTC2OL6F
Anglo American PLC	29/09/2021	14:25:44	GB00B1XZS820	52,362.00	59	XJSE	3C03BDTC2OL6G
Anglo American PLC	29/09/2021	14:25:51	GB00B1XZS820	52,379.00	49	XJSE	3A03BDTC2GSM2
Anglo American PLC	29/09/2021	14:25:51	GB00B1XZS820	52,379.00	287	XJSE	3A03BDTC2GSM3
Anglo American PLC	29/09/2021	14:25:51	GB00B1XZS820	52,379.00	100	XJSE	3A03BDTC2GSM4
Anglo American PLC	29/09/2021	14:25:51	GB00B1XZS820	52,379.00	128	XJSE	3A03BDTC2GSM5
Anglo American PLC	29/09/2021	14:26:03	GB00B1XZS820	52,384.00	50	XJSE	4403BDTAVD05L
Anglo American PLC	29/09/2021	14:26:03	GB00B1XZS820	52,384.00	81	XJSE	4403BDTAVD05M
Anglo American PLC	29/09/2021	14:26:15	GB00B1XZS820	52,377.00	422	XJSE	3C03BDTC2R5N8
Anglo American PLC	29/09/2021	14:26:15	GB00B1XZS820	52,377.00	150	XJSE	3C03BDTC2R5N9
Anglo American PLC	29/09/2021	14:26:19	GB00B1XZS820	52,377.00	89	XJSE	3C03BDTC2R693
Anglo American PLC	29/09/2021	14:26:40	GB00B1XZS820	52,366.00	550	XJSE	3C03BDTC2SJOA
Anglo American PLC	29/09/2021	14:26:40	GB00B1XZS820	52,359.00	248	XJSE	3C03BDTC2THE0
Anglo American PLC	29/09/2021	14:26:55	GB00B1XZS820	52,353.00	193	XJSE	3C03BDTC2THME
Anglo American PLC	29/09/2021	14:26:55	GB00B1XZS820	52,354.00	200	XJSE	3C03BDTC2THMF
Anglo American PLC	29/09/2021	14:26:55	GB00B1XZS820	52,355.00	99	XJSE	3C03BDTC2THMG
Anglo American PLC	29/09/2021	14:26:57	GB00B1XZS820	52,329.00	131	XJSE	3A03BDTC2LN34
Anglo American PLC	29/09/2021	14:27:19	GB00B1XZS820	52,351.00	138	XJSE	3A03BDTC2NH5Q
Anglo American PLC	29/09/2021	14:27:22	GB00B1XZS820	52,350.00	76	XJSE	3A03BDTC2NO64
Anglo American PLC	29/09/2021	14:27:24	GB00B1XZS820	52,350.00	201	XJSE	2G03BDTBDUJSK
Anglo American PLC	29/09/2021	14:27:34	GB00B1XZS820	52,351.00	86	XJSE	2E03BDTC6261P
Anglo American PLC	29/09/2021	14:27:34	GB00B1XZS820	52,351.00	81	XJSE	2E03BDTC6261Q
Anglo American PLC	29/09/2021	14:27:53	GB00B1XZS820	52,361.00	168	XJSE	3C03BDTC31N3D
Anglo American PLC	29/09/2021	14:27:53	GB00B1XZS820	52,361.00	24	XJSE	3C03BDTC31N3E
Anglo American PLC	29/09/2021	14:28:36	GB00B1XZS820	52,379.00	109	XJSE	2E03BDTC66ND2
Anglo American PLC	29/09/2021	14:28:36	GB00B1XZS820	52,379.00	280	XJSE	2E03BDTC66NJA
Anglo American PLC	29/09/2021	14:29:13	GB00B1XZS820	52,390.00	613	XJSE	3A03BDTC2V7VG
Anglo American PLC	29/09/2021	14:29:13	GB00B1XZS820	52,391.00	59	XJSE	3A03BDTC2V7VH
Anglo American PLC	29/09/2021	14:29:13	GB00B1XZS820	52,391.00	125	XJSE	3A03BDTC2V804
Anglo American PLC	29/09/2021	14:29:31	GB00B1XZS820	52,382.00	334	XJSE	2G03BDTBE2Q5E
Anglo American PLC	29/09/2021	14:29:57	GB00B1XZS820	52,387.00	209	XJSE	2G03BDTBE3C28
Anglo American PLC	29/09/2021	14:29:57	GB00B1XZS820	52,387.00	200	XJSE	2G03BDTBE3C29
Anglo American PLC	29/09/2021	14:30:03	GB00B1XZS820	52,396.00	228	XJSE	2G03BDTBE40A8
Anglo American PLC	29/09/2021	14:30:09	GB00B1XZS820	52,399.00	59	XJSE	2E03BDTC6EBSE
Anglo American PLC	29/09/2021	14:30:11	GB00B1XZS820	52,399.00	127	XJSE	4403BDTAVGLQG
Anglo American PLC	29/09/2021	14:30:15	GB00B1XZS820	52,399.00	358	XJSE	4203BDTAVEDCV
Anglo American PLC	29/09/2021	14:30:15	GB00B1XZS820	52,399.00	59	XJSE	4203BDTAVEDDO
Anglo American PLC	29/09/2021	14:30:17	GB00B1XZS820	52,399.00	268	XJSE	2G03BDTBE4T5P
Anglo American PLC	29/09/2021	14:30:14	GB00B1XZS820	52,390.00	556	XJSE	3A03BDTC34LB7
Anglo American PLC	29/09/2021	14:30:17	GB00B1XZS820	52,389.00	136	XJSE	2G03BDTBE4V0V
Anglo American PLC	29/09/2021	14:30:17	GB00B1XZS820	52,389.00	116	XJSE	2G03BDTBE4V7I
Anglo American PLC	29/09/2021	14:30:19	GB00B1XZS820	52,361.00	2	XJSE	2G03BDTBE59EL
Anglo American PLC	29/09/2021	14:30:19	GB00B1XZS820	52,361.00	178	XJSE	2G03BDTBE59J3
Anglo American PLC	29/09/2021	14:30:42	GB00B1XZS820	52,435.00	83	XJSE	3C03BDTC3FDBJ
Anglo American PLC	29/09/2021	14:30:44	GB00B1XZS820	52,419.00	118	XJSE	2E03BDTC6JEC
Anglo American PLC	29/09/2021	14:30:44	GB00B1XZS820	52,419.00	148	XJSE	2E03BDTC6JEO
Anglo American PLC	29/09/2021	14:30:48	GB00B1XZS820	52,419.00	392	XJSE	3C03BDTC3GATS
Anglo American PLC	29/09/2021	14:30:50	GB00B1XZS820	52,403.00	270	XJSE	3A03BDTC3896V
Anglo American PLC	29/09/2021	14:30:50	GB00B1XZS820	52,403.00	14	XJSE	3C03BDTC3GD7R
Anglo American PLC	29/09/2021	14:31:18	GB00B1XZS820	52,350.00	462	XJSE	2G03BDTBE9481
Anglo American PLC	29/09/2021	14:31:18	GB00B1XZS820	52,350.00	139	XJSE	2G03BDTBE9482
Anglo American PLC	29/09/2021	14:31:19	GB00B1XZS820	52,356.00	298	XJSE	2G03BDTBE95SN
Anglo American PLC	29/09/2021	14:31:22	GB00B1XZS820	52,356.00	71	XJSE	4403BDTAVIBCN
Anglo American PLC	29/09/2021	14:31:22	GB00B1XZS820	52,356.00	64	XJSE	4403BDTAVIBCO
Anglo American PLC	29/09/2021	14:31:28	GB00B1XZS820	52,359.00	157	XJSE	4403BDTAVIFU0
Anglo American PLC	29/09/2021	14:31:25	GB00B1XZS820	52,350.00	232	XJSE	2G03BDTBE9UGL
Anglo American PLC	29/09/2021	14:31:59	GB00B1XZS820	52,356.00	56	XJSE	4203BDTAVH63B
Anglo American PLC	29/09/2021	14:31:59	GB00B1XZS820	52,356.00	77	XJSE	4203BDTAVH63G
Anglo American PLC	29/09/2021	14:31:59	GB00B1XZS820	52,356.00	59	XJSE	4203BDTAVH6DD
Anglo American PLC	29/09/2021	14:31:59	GB00B1XZS820	52,356.00	219	XJSE	4203BDTAVH6DE
Anglo American PLC	29/09/2021	14:32:09	GB00B1XZS820	52,350.00	81	XJSE	3A03BDTC3GF15
Anglo American PLC	29/09/2021	14:32:11	GB00B1XZS820	52,354.00	155	XJSE	2G03BDTBEBQB9
Anglo American PLC	29/09/2021	14:32:16	GB00B1XZS820	52,355.00	161	XJSE	4203BDTAVHAJ7
Anglo American PLC	29/09/2021	14:32:16	GB00B1XZS820	52,355.00	287	XJSE	4203BDTAVHAJ9
Anglo American PLC	29/09/2021	14:32:16	GB00B1XZS820	52,350.00	44	XJSE	3A03BDTC3H1KM
Anglo American PLC	29/09/2021	14:32:16	GB00B1XZS820	52,350.00	100	XJSE	3A03BDTC3H1SF
Anglo American PLC	29/09/2021	14:32:16	GB00B1XZS820	52,350.00	382	XJSE	3A03BDTC3H2GL
Anglo American PLC	29/09/2021	14:32:17	GB00B1XZS820	52,360.00	204	XJSE	2G03BDTBEC3QS
Anglo American PLC	29/09/2021	14:32:25	GB00B1XZS820	52,361.00	160	XJSE	2E03BDTC6T1UK
Anglo American PLC	29/09/2021	14:32:30	GB00B1XZS820	52,364.00	131	XJSE	3C03BDTC3QIRD
Anglo American PLC	29/09/2021	14:32:33	GB00B1XZS820	52,364.00	59	XJSE	3A03BDTC3UJ6D
Anglo American PLC	29/09/2021	14:32:33	GB00B1XZS820	52,364.00	96	XJSE	3A03BDTC3UJ73
Anglo American PLC	29/09/2021	14:33:09	GB00B1XZS820	52,347.00	132	XJSE	4203BDTAVIBS5
Anglo American PLC	29/09/2021	14:33:09	GB00B1XZS820	52,347.00	151	XJSE	4203BDTAVIBS6
Anglo American PLC	29/09/2021	14:33:10	GB00B1XZS820	52,350.00	59	XJSE	3A03BDTC3M39M
Anglo American PLC	29/09/2021	14:33:11	GB00B1XZS820	52,350.00	756	XJSE	2G03BDTBEEELFF

Anglo American PLC	29/09/2021	14:33:11	GB00B1XZS820	52,350.00	287	XJSE	2G03BDTBEEFLG
Anglo American PLC	29/09/2021	14:33:29	GB00B1XZS820	52,332.00	183	XJSE	4203BDTAVIQIS
Anglo American PLC	29/09/2021	14:33:29	GB00B1XZS820	52,332.00	315	XJSE	4203BDTAVIQKB
Anglo American PLC	29/09/2021	14:33:31	GB00B1XZS820	52,332.00	212	XJSE	2G03BDTBFRAL
Anglo American PLC	29/09/2021	14:33:32	GB00B1XZS820	52,302.00	304	XJSE	4203BDTAVISNM
Anglo American PLC	29/09/2021	14:33:34	GB00B1XZS820	52,301.00	200	XJSE	2E03BDTC73VMQ
Anglo American PLC	29/09/2021	14:33:34	GB00B1XZS820	52,302.00	59	XJSE	2E03BDTC73VMR
Anglo American PLC	29/09/2021	14:33:35	GB00B1XZS820	52,300.00	48	XJSE	3A03BDTC3PVHU
Anglo American PLC	29/09/2021	14:33:35	GB00B1XZS820	52,300.00	95	XJSE	3A03BDTC3PVQJ
Anglo American PLC	29/09/2021	14:33:54	GB00B1XZS820	52,306.00	133	XJSE	2G03BDTBH6G8
Anglo American PLC	29/09/2021	14:33:55	GB00B1XZS820	52,312.00	18	XJSE	2E03BDTC761UM
Anglo American PLC	29/09/2021	14:33:55	GB00B1XZS820	52,312.00	287	XJSE	2E03BDTC761UQ
Anglo American PLC	29/09/2021	14:33:55	GB00B1XZS820	52,312.00	59	XJSE	2E03BDTC761V7
Anglo American PLC	29/09/2021	14:33:56	GB00B1XZS820	52,300.00	523	XJSE	4403BDTAVLEOI
Anglo American PLC	29/09/2021	14:34:01	GB00B1XZS820	52,313.00	200	XJSE	2G03BDTBHQH2
Anglo American PLC	29/09/2021	14:34:01	GB00B1XZS820	52,313.00	26	XJSE	2G03BDTBHQH3
Anglo American PLC	29/09/2021	14:34:01	GB00B1XZS820	52,314.00	3	XJSE	2G03BDTBHQH4
Anglo American PLC	29/09/2021	14:34:01	GB00B1XZS820	52,314.00	138	XJSE	2G03BDTBHQI0
Anglo American PLC	29/09/2021	14:34:03	GB00B1XZS820	52,300.00	617	XJSE	2E03BDTC77B4K
Anglo American PLC	29/09/2021	14:34:41	GB00B1XZS820	52,286.00	22	XJSE	3C03BDTC4700T
Anglo American PLC	29/09/2021	14:34:54	GB00B1XZS820	52,235.00	109	XJSE	2G03BDTBEL2BP
Anglo American PLC	29/09/2021	14:34:56	GB00B1XZS820	52,236.00	37	XJSE	3C03BDTC49CUT
Anglo American PLC	29/09/2021	14:34:56	GB00B1XZS820	52,236.00	250	XJSE	3C03BDTC49CV6
Anglo American PLC	29/09/2021	14:34:56	GB00B1XZS820	52,236.00	125	XJSE	3C03BDTC49CV7
Anglo American PLC	29/09/2021	14:34:58	GB00B1XZS820	52,235.00	547	XJSE	2E03BDTC7CICN
Anglo American PLC	29/09/2021	14:34:58	GB00B1XZS820	52,235.00	287	XJSE	2E03BDTC7CICR
Anglo American PLC	29/09/2021	14:34:58	GB00B1XZS820	52,235.00	150	XJSE	2E03BDTC7CICS
Anglo American PLC	29/09/2021	14:34:58	GB00B1XZS820	52,235.00	244	XJSE	2E03BDTC7CICT
Anglo American PLC	29/09/2021	14:34:58	GB00B1XZS820	52,235.00	571	XJSE	2E03BDTC7CJBB
Anglo American PLC	29/09/2021	14:34:59	GB00B1XZS820	52,206.00	372	XJSE	2E03BDTC7D97J
Anglo American PLC	29/09/2021	14:35:05	GB00B1XZS820	52,206.00	58	XJSE	4203BDTAVKUFFE
Anglo American PLC	29/09/2021	14:35:05	GB00B1XZS820	52,206.00	226	XJSE	4203BDTAVKUFF
Anglo American PLC	29/09/2021	14:35:20	GB00B1XZS820	52,181.00	193	XJSE	3C03BDTC4C4O6
Anglo American PLC	29/09/2021	14:35:23	GB00B1XZS820	52,179.00	153	XJSE	4403BDTAVN3T4
Anglo American PLC	29/09/2021	14:36:02	GB00B1XZS820	52,224.00	59	XJSE	4203BDTAVMANE
Anglo American PLC	29/09/2021	14:36:02	GB00B1XZS820	52,225.00	150	XJSE	4203BDTAVMAO0
Anglo American PLC	29/09/2021	14:36:02	GB00B1XZS820	52,225.00	59	XJSE	4203BDTAVMAO1
Anglo American PLC	29/09/2021	14:36:02	GB00B1XZS820	52,226.00	300	XJSE	4203BDTAVMAO2
Anglo American PLC	29/09/2021	14:36:02	GB00B1XZS820	52,226.00	59	XJSE	4203BDTAVMAO3
Anglo American PLC	29/09/2021	14:36:02	GB00B1XZS820	52,226.00	150	XJSE	4203BDTAVMAO4
Anglo American PLC	29/09/2021	14:36:02	GB00B1XZS820	52,225.00	66	XJSE	3C03BDTC4G59Q
Anglo American PLC	29/09/2021	14:36:05	GB00B1XZS820	52,223.00	312	XJSE	2G03BDTBEPJBF
Anglo American PLC	29/09/2021	14:36:04	GB00B1XZS820	52,225.00	737	XJSE	3A03BDTC48LGS
Anglo American PLC	29/09/2021	14:36:07	GB00B1XZS820	52,226.00	84	XJSE	4203BDTAVMJ25
Anglo American PLC	29/09/2021	14:36:43	GB00B1XZS820	52,202.00	696	XJSE	2E03BDTC7NMC8
Anglo American PLC	29/09/2021	14:36:44	GB00B1XZS820	52,202.00	193	XJSE	2G03BDTBBERV7
Anglo American PLC	29/09/2021	14:36:50	GB00B1XZS820	52,183.00	158	XJSE	3C03BDTC4L8N6
Anglo American PLC	29/09/2021	14:36:50	GB00B1XZS820	52,183.00	198	XJSE	3C03BDTC4L8P0
Anglo American PLC	29/09/2021	14:36:50	GB00B1XZS820	52,183.00	133	XJSE	3C03BDTC4L8R0
Anglo American PLC	29/09/2021	14:36:52	GB00B1XZS820	52,180.00	55	XJSE	4203BDTAVN8DC
Anglo American PLC	29/09/2021	14:36:52	GB00B1XZS820	52,180.00	55	XJSE	4203BDTAVN8DD
Anglo American PLC	29/09/2021	14:36:52	GB00B1XZS820	52,180.00	25	XJSE	4203BDTAVN8DE
Anglo American PLC	29/09/2021	14:36:54	GB00B1XZS820	52,180.00	248	XJSE	2G03BDTBESPSG
Anglo American PLC	29/09/2021	14:36:58	GB00B1XZS820	52,180.00	422	XJSE	2E03BDTC7P52Q
Anglo American PLC	29/09/2021	14:36:59	GB00B1XZS820	52,161.00	137	XJSE	2G03BDTBESTPV
Anglo American PLC	29/09/2021	14:36:59	GB00B1XZS820	52,170.00	555	XJSE	3C03BDTC4M52L
Anglo American PLC	29/09/2021	14:37:00	GB00B1XZS820	52,183.00	287	XJSE	2G03BDTBET1MA
Anglo American PLC	29/09/2021	14:37:00	GB00B1XZS820	52,183.00	387	XJSE	2E03BDTC7PF7L
Anglo American PLC	29/09/2021	14:37:02	GB00B1XZS820	52,180.00	396	XJSE	4403BDTAVOTBV
Anglo American PLC	29/09/2021	14:37:32	GB00B1XZS820	52,188.00	471	XJSE	3A03BDTC4H8CP
Anglo American PLC	29/09/2021	14:37:32	GB00B1XZS820	52,188.00	55	XJSE	3A03BDTC4H8FK
Anglo American PLC	29/09/2021	14:37:32	GB00B1XZS820	52,188.00	297	XJSE	4403BDTAVPFB5
Anglo American PLC	29/09/2021	14:37:33	GB00B1XZS820	52,182.00	191	XJSE	2G03BDTBUSP4
Anglo American PLC	29/09/2021	14:37:54	GB00B1XZS820	52,196.00	308	XJSE	3A03BDTC4JNPE
Anglo American PLC	29/09/2021	14:38:01	GB00B1XZS820	52,180.00	2	XJSE	4203BDTAVONA7
Anglo American PLC	29/09/2021	14:38:01	GB00B1XZS820	52,180.00	68	XJSE	4203BDTAVONA8
Anglo American PLC	29/09/2021	14:38:01	GB00B1XZS820	52,180.00	300	XJSE	4203BDTAVONDJ
Anglo American PLC	29/09/2021	14:38:01	GB00B1XZS820	52,180.00	124	XJSE	4203BDTAVONEN
Anglo American PLC	29/09/2021	14:38:03	GB00B1XZS820	52,192.00	995	XJSE	3A03BDTC4K165
Anglo American PLC	29/09/2021	14:38:03	GB00B1XZS820	52,192.00	108	XJSE	3A03BDTC4K166
Anglo American PLC	29/09/2021	14:38:04	GB00B1XZS820	52,192.00	179	XJSE	3A03BDTC4K30L
Anglo American PLC	29/09/2021	14:38:04	GB00B1XZS820	52,192.00	25	XJSE	3A03BDTC4K30M
Anglo American PLC	29/09/2021	14:38:04	GB00B1XZS820	52,192.00	7	XJSE	3A03BDTC4K30N
Anglo American PLC	29/09/2021	14:38:06	GB00B1XZS820	52,189.00	142	XJSE	3A03BDTC4K9H8
Anglo American PLC	29/09/2021	14:38:20	GB00B1XZS820	52,179.00	241	XJSE	3A03BDTC4LDS3
Anglo American PLC	29/09/2021	14:38:20	GB00B1XZS820	52,160.00	13	XJSE	3C03BDTC4UKQ7
Anglo American PLC	29/09/2021	14:38:20	GB00B1XZS820	52,160.00	152	XJSE	3C03BDTC4UL8H
Anglo American PLC	29/09/2021	14:38:20	GB00B1XZS820	52,160.00	63	XJSE	3C03BDTC4UL56
Anglo American PLC	29/09/2021	14:38:20	GB00B1XZS820	52,160.00	221	XJSE	3C03BDTC4UL5C
Anglo American PLC	29/09/2021	14:38:57	GB00B1XZS820	52,160.00	85	XJSE	2G03BDTBF3O4J
Anglo American PLC	29/09/2021	14:38:57	GB00B1XZS820	52,160.00	168	XJSE	2G03BDTBF3O4N
Anglo American PLC	29/09/2021	14:39:17	GB00B1XZS820	52,160.00	39	XJSE	2E03BDTC87OCL
Anglo American PLC	29/09/2021	14:39:17	GB00B1XZS820	52,160.00	28	XJSE	2E03BDTC87OVM
Anglo American PLC	29/09/2021	14:39:17	GB00B1XZS820	52,160.00	133	XJSE	2E03BDTC87P05
Anglo American PLC	29/09/2021	14:39:17	GB00B1XZS820	52,160.00	39	XJSE	2E03BDTC87PON
Anglo American PLC	29/09/2021	14:39:17	GB00B1XZS820	52,160.00	91	XJSE	2E03BDTC87P28
Anglo American PLC	29/09/2021	14:39:42	GB00B1XZS820	52,160.00	414	XJSE	2E03BDTC87R21
Anglo American PLC	29/09/2021	14:39:43	GB00B1XZS820	52,173.00	100	XJSE	3C03BDTC54J13
Anglo American PLC	29/09/2021	14:39:44	GB00B1XZS820	52,173.00	187	XJSE	3C03BDTC54K2G
Anglo American PLC	29/09/2021	14:40:18	GB00B1XZS820	52,160.00	300	XJSE	4203BDTAVRCCCK
Anglo American PLC	29/09/2021	14:40:39	GB00B1XZS820	52,160.00	148	XJSE	3A03BDTC501TC
Anglo American PLC	29/09/2021	14:40:58	GB00B1XZS820	52,175.00	388	XJSE	4403BDTAVT0VQ
Anglo American PLC	29/09/2021	14:41:00	GB00B1XZS820	52,175.00	39	XJSE	2G03BDTBF8MDD
Anglo American PLC	29/09/2021	14:41:00	GB00B1XZS820	52,175.00	59	XJSE	2G03BDTBF8MDE
Anglo American PLC	29/09/2021	14:41:00	GB00B1XZS820	52,175.00	48	XJSE	2G03BDTBF8MDF
Anglo American PLC	29/09/2021	14:41:44	GB00B1XZS820	52,173.00	274	XJSE	4403BDTAVTQ1S
Anglo American PLC	29/09/2021	14:41:44	GB00B1XZS820	52,173.00	109	XJSE	4403BDTAVTQ1S
Anglo American PLC	29/09/2021	14:41:44	GB00B1XZS820	52,173.00	24	XJSE	4403BDTAVTQBT
Anglo American PLC	29/09/2021	14:41:47	GB00B1XZS820	52,173.00	109	XJSE	2E03BDTC8IGGV
Anglo American PLC	29/09/2021	14:42:44	GB00B1XZS820	52,258.00	109	XJSE	2E03BDTC8NPLL
Anglo American PLC	29/09/2021	14:42:44	GB00B1XZS820	52,258.00	143	XJSE	2E03BDTC8O0M3
Anglo American PLC	29/09/2021	14:42:44	GB00B1XZS820	52,258.00	110	XJSE	2E03BDTC8O0QL
Anglo American PLC	29/09/2021	14:42:44	GB00B1XZS820	52,258.00	109	XJSE	2E03BDTC8O1HF
Anglo American PLC	29/09/2021	14:42:44	GB00B1XZS820	52,258.00	15	XJSE	2E03BDTC8O2P4
Anglo American PLC	29/09/2021	14:42:56	GB00B1XZS820	52,241.00	62	XJSE	4203BDTAVTUSA
Anglo American PLC	29/09/2021	14:43:30	GB00B1XZS820	52,309.00	228	XJSE	3A03BDTC5E8CA
Anglo American PLC	29/09/2021	14:43:30	GB00B1XZS820	52,309.00	59	XJSE	3A03BDTC5E8CD
Anglo American PLC	29/09/2021	14:43:53	GB00B1XZS820	52,229.00	199	XJSE	2G03BDTBF8GOTB
Anglo American PLC	29/09/2021	14:43:53	GB00B1XZS820	52,229.00	98	XJSE	2G03BDTBF8GSRA

Anglo American PLC	29/09/2021	14:43:58	GB00B1XZS820	52,229.00	120	XJSE	2E03BDTC8UBL5
Anglo American PLC	29/09/2021	14:43:58	GB00B1XZS820	52,229.00	109	XJSE	2E03BDTC8UDG7
Anglo American PLC	29/09/2021	14:43:58	GB00B1XZS820	52,229.00	109	XJSE	2E03BDTC8UGIN
Anglo American PLC	29/09/2021	14:43:58	GB00B1XZS820	52,229.00	160	XJSE	2E03BDTC8ULJ9
Anglo American PLC	29/09/2021	14:44:03	GB00B1XZS820	52,229.00	84	XJSE	3C03BDTC5RAG9
Anglo American PLC	29/09/2021	14:44:03	GB00B1XZS820	52,229.00	59	XJSE	3C03BDTC5RAGR
Anglo American PLC	29/09/2021	14:44:03	GB00B1XZS820	52,229.00	195	XJSE	3C03BDTC5RBJU
Anglo American PLC	29/09/2021	14:44:20	GB00B1XZS820	52,229.00	180	XJSE	2G03BDTBFH5UV
Anglo American PLC	29/09/2021	14:44:20	GB00B1XZS820	52,229.00	130	XJSE	2G03BDTBFH5V0
Anglo American PLC	29/09/2021	14:45:20	GB00B1XZS820	52,192.00	169	XJSE	2G03BDTBFKRR6
Anglo American PLC	29/09/2021	14:45:20	GB00B1XZS820	52,192.00	59	XJSE	2G03BDTBFKRR7
Anglo American PLC	29/09/2021	14:45:20	GB00B1XZS820	52,196.00	200	XJSE	2G03BDTBFKRR8
Anglo American PLC	29/09/2021	14:45:20	GB00B1XZS820	52,197.00	200	XJSE	2G03BDTBFKRRC
Anglo American PLC	29/09/2021	14:45:20	GB00B1XZS820	52,197.00	160	XJSE	2G03BDTBFKRRD
Anglo American PLC	29/09/2021	14:45:20	GB00B1XZS820	52,199.00	287	XJSE	2G03BDTBFKRRE
Anglo American PLC	29/09/2021	14:45:21	GB00B1XZS820	52,207.00	566	XJSE	3A03BDTC5NJD2
Anglo American PLC	29/09/2021	14:45:22	GB00B1XZS820	52,207.00	391	XJSE	4403BDTB01M7V
Anglo American PLC	29/09/2021	14:45:22	GB00B1XZS820	52,207.00	566	XJSE	3A03BDTC5NN0N
Anglo American PLC	29/09/2021	14:45:23	GB00B1XZS820	52,207.00	448	XJSE	3C03BDTC63EUS
Anglo American PLC	29/09/2021	14:45:24	GB00B1XZS820	52,207.00	509	XJSE	3C03BDTC63G66
Anglo American PLC	29/09/2021	14:45:30	GB00B1XZS820	52,207.00	104	XJSE	3A03BDTC5OGVC
Anglo American PLC	29/09/2021	14:45:31	GB00B1XZS820	52,207.00	295	XJSE	3C03BDTC64943
Anglo American PLC	29/09/2021	14:45:31	GB00B1XZS820	52,207.00	99	XJSE	3C03BDTC64944
Anglo American PLC	29/09/2021	14:45:49	GB00B1XZS820	52,212.00	23	XJSE	3A03BDTC5Q31V
Anglo American PLC	29/09/2021	14:46:01	GB00B1XZS820	52,204.00	140	XJSE	2E03BDTC99NF8
Anglo American PLC	29/09/2021	14:46:02	GB00B1XZS820	52,204.00	147	XJSE	2E03BDTC99P2I
Anglo American PLC	29/09/2021	14:46:03	GB00B1XZS820	52,204.00	128	XJSE	3C03BDTC671AD
Anglo American PLC	29/09/2021	14:46:03	GB00B1XZS820	52,204.00	159	XJSE	3A03BDTC5RCOT
Anglo American PLC	29/09/2021	14:46:04	GB00B1XZS820	52,200.00	240	XJSE	2G03BDTBFNMDMP
Anglo American PLC	29/09/2021	14:46:04	GB00B1XZS820	52,200.00	77	XJSE	2G03BDTBFNED0C
Anglo American PLC	29/09/2021	14:46:15	GB00B1XZS820	52,201.00	611	XJSE	2E03BDTC9B422
Anglo American PLC	29/09/2021	14:46:16	GB00B1XZS820	52,201.00	187	XJSE	2G03BDTBFNKN3
Anglo American PLC	29/09/2021	14:46:16	GB00B1XZS820	52,201.00	88	XJSE	2G03BDTBFNKN4
Anglo American PLC	29/09/2021	14:46:16	GB00B1XZS820	52,201.00	196	XJSE	2G03BDTBFNKN5
Anglo American PLC	29/09/2021	14:46:22	GB00B1XZS820	52,205.00	54	XJSE	2E03BDTC9BO49
Anglo American PLC	29/09/2021	14:46:30	GB00B1XZS820	52,211.00	58	XJSE	2E03BDTC9CDJ9
Anglo American PLC	29/09/2021	14:46:35	GB00B1XZS820	52,211.00	195	XJSE	3A03BDTC5U59C
Anglo American PLC	29/09/2021	14:46:35	GB00B1XZS820	52,211.00	59	XJSE	3A03BDTC5U59D
Anglo American PLC	29/09/2021	14:46:35	GB00B1XZS820	52,211.00	131	XJSE	3A03BDTC5U59O
Anglo American PLC	29/09/2021	14:46:38	GB00B1XZS820	52,209.00	295	XJSE	3C03BDTC6A7JF
Anglo American PLC	29/09/2021	14:46:38	GB00B1XZS820	52,209.00	59	XJSE	3C03BDTC6A7JG
Anglo American PLC	29/09/2021	14:46:35	GB00B1XZS820	52,202.00	484	XJSE	2G03BDTBFOFMF2
Anglo American PLC	29/09/2021	14:46:58	GB00B1XZS820	52,219.00	129	XJSE	4403BDTB03FBK
Anglo American PLC	29/09/2021	14:46:58	GB00B1XZS820	52,219.00	59	XJSE	4403BDTB03FBO
Anglo American PLC	29/09/2021	14:47:01	GB00B1XZS820	52,219.00	158	XJSE	3A03BDTC60AIB
Anglo American PLC	29/09/2021	14:47:01	GB00B1XZS820	52,219.00	129	XJSE	3A03BDTC60AIF
Anglo American PLC	29/09/2021	14:47:01	GB00B1XZS820	52,209.00	147	XJSE	3C03BDTC6C8ES
Anglo American PLC	29/09/2021	14:47:17	GB00B1XZS820	52,182.00	92	XJSE	3A03BDTC61G14
Anglo American PLC	29/09/2021	14:47:17	GB00B1XZS820	52,182.00	130	XJSE	3A03BDTC61G15
Anglo American PLC	29/09/2021	14:47:17	GB00B1XZS820	52,195.00	513	XJSE	3A03BDTC61G16
Anglo American PLC	29/09/2021	14:47:17	GB00B1XZS820	52,195.00	177	XJSE	3A03BDTC61G17
Anglo American PLC	29/09/2021	14:47:17	GB00B1XZS820	52,197.00	150	XJSE	3A03BDTC61G18
Anglo American PLC	29/09/2021	14:47:17	GB00B1XZS820	52,199.00	187	XJSE	3A03BDTC61G19
Anglo American PLC	29/09/2021	14:47:17	GB00B1XZS820	52,199.00	160	XJSE	3A03BDTC61G1A
Anglo American PLC	29/09/2021	14:47:17	GB00B1XZS820	52,199.00	150	XJSE	3A03BDTC61G1B
Anglo American PLC	29/09/2021	14:47:17	GB00B1XZS820	52,200.00	48	XJSE	3A03BDTC61G1C
Anglo American PLC	29/09/2021	14:47:17	GB00B1XZS820	52,200.00	55	XJSE	3A03BDTC61G1L5
Anglo American PLC	29/09/2021	14:47:18	GB00B1XZS820	52,199.00	403	XJSE	4403BDTB03R8B
Anglo American PLC	29/09/2021	14:47:18	GB00B1XZS820	52,199.00	130	XJSE	4403BDTB03R8C
Anglo American PLC	29/09/2021	14:47:19	GB00B1XZS820	52,201.00	112	XJSE	2E03BDTC9GK7I
Anglo American PLC	29/09/2021	14:47:19	GB00B1XZS820	52,201.00	17	XJSE	2E03BDTC9GK7J
Anglo American PLC	29/09/2021	14:47:23	GB00B1XZS820	52,209.00	6	XJSE	2G03BDTBFGQ1S
Anglo American PLC	29/09/2021	14:47:26	GB00B1XZS820	52,210.00	169	XJSE	3A03BDTC61U9M
Anglo American PLC	29/09/2021	14:47:26	GB00B1XZS820	52,210.00	118	XJSE	3C03BDTC6E3KN
Anglo American PLC	29/09/2021	14:47:27	GB00B1XZS820	52,210.00	169	XJSE	3C03BDTC6E4M9
Anglo American PLC	29/09/2021	14:47:47	GB00B1XZS820	52,207.00	296	XJSE	2G03BDTBFRABE
Anglo American PLC	29/09/2021	14:48:19	GB00B1XZS820	52,177.00	110	XJSE	4203BDTB03TQD
Anglo American PLC	29/09/2021	14:48:19	GB00B1XZS820	52,177.00	56	XJSE	4203BDTB03UVF
Anglo American PLC	29/09/2021	14:48:22	GB00B1XZS820	52,166.00	4	XJSE	2E03BDTC9LGG1
Anglo American PLC	29/09/2021	14:48:22	GB00B1XZS820	52,166.00	109	XJSE	2E03BDTC9LJMF
Anglo American PLC	29/09/2021	14:48:22	GB00B1XZS820	52,166.00	39	XJSE	2E03BDTC9LL54
Anglo American PLC	29/09/2021	14:48:24	GB00B1XZS820	52,166.00	250	XJSE	2E03BDTC9LLFL
Anglo American PLC	29/09/2021	14:48:45	GB00B1XZS820	52,173.00	137	XJSE	2E03BDTC9N5GF
Anglo American PLC	29/09/2021	14:48:45	GB00B1XZS820	52,179.00	150	XJSE	2E03BDTC9N5GH
Anglo American PLC	29/09/2021	14:48:45	GB00B1XZS820	52,180.00	34	XJSE	2E03BDTC9N5GQ
Anglo American PLC	29/09/2021	14:48:47	GB00B1XZS820	52,188.00	113	XJSE	3A03BDTC67TJM
Anglo American PLC	29/09/2021	14:48:50	GB00B1XZS820	52,190.00	142	XJSE	2E03BDTC9NGI7
Anglo American PLC	29/09/2021	14:49:17	GB00B1XZS820	52,203.00	156	XJSE	4203BDTB04QVR
Anglo American PLC	29/09/2021	14:49:17	GB00B1XZS820	52,203.00	7	XJSE	4203BDTB04ROP
Anglo American PLC	29/09/2021	14:49:19	GB00B1XZS820	52,202.00	298	XJSE	3A03BDTC6A6FG
Anglo American PLC	29/09/2021	14:49:19	GB00B1XZS820	52,203.00	109	XJSE	3A03BDTC6A6FU
Anglo American PLC	29/09/2021	14:50:01	GB00B1XZS820	52,227.00	145	XJSE	3A03BDTC6DL57
Anglo American PLC	29/09/2021	14:50:05	GB00B1XZS820	52,214.00	122	XJSE	2G03BDTBG16OA
Anglo American PLC	29/09/2021	14:50:05	GB00B1XZS820	52,214.00	51	XJSE	2G03BDTBG170K
Anglo American PLC	29/09/2021	14:50:10	GB00B1XZS820	52,234.00	250	XJSE	2G03BDTBG1K5A
Anglo American PLC	29/09/2021	14:50:10	GB00B1XZS820	52,234.00	957	XJSE	3C03BDTC6RR6B
Anglo American PLC	29/09/2021	14:50:10	GB00B1XZS820	52,235.00	372	XJSE	3C03BDTC6RTVT
Anglo American PLC	29/09/2021	14:50:11	GB00B1XZS820	52,235.00	291	XJSE	4203BDTB05TIG
Anglo American PLC	29/09/2021	14:50:15	GB00B1XZS820	52,230.00	318	XJSE	3A03BDTC6EJDG
Anglo American PLC	29/09/2021	14:50:15	GB00B1XZS820	52,230.00	130	XJSE	3A03BDTC6EJE5
Anglo American PLC	29/09/2021	14:50:18	GB00B1XZS820	52,223.00	113	XJSE	4403BDTB06M30
Anglo American PLC	29/09/2021	14:50:22	GB00B1XZS820	52,223.00	130	XJSE	3C03BDTC6SMMQ
Anglo American PLC	29/09/2021	14:50:22	GB00B1XZS820	52,224.00	200	XJSE	3C03BDTC6SMMR
Anglo American PLC	29/09/2021	14:50:22	GB00B1XZS820	52,225.00	277	XJSE	3C03BDTC6SMMS
Anglo American PLC	29/09/2021	14:50:22	GB00B1XZS820	52,225.00	41	XJSE	3C03BDTC6SMMT
Anglo American PLC	29/09/2021	14:50:35	GB00B1XZS820	52,243.00	99	XJSE	2G03BDTBG2FJG
Anglo American PLC	29/09/2021	14:50:39	GB00B1XZS820	52,234.00	109	XJSE	2E03BDTCA05HU
Anglo American PLC	29/09/2021	14:51:30	GB00B1XZS820	52,231.00	169	XJSE	4403BDTB07Q4R
Anglo American PLC	29/09/2021	14:51:30	GB00B1XZS820	52,231.00	405	XJSE	4403BDTB07Q4S
Anglo American PLC	29/09/2021	14:52:29	GB00B1XZS820	52,316.00	378	XJSE	3A03BDTC6PK3M
Anglo American PLC	29/09/2021	14:53:53	GB00B1XZS820	52,309.00	225	XJSE	3C03BDTC7FCLF
Anglo American PLC	29/09/2021	14:53:55	GB00B1XZS820	52,299.00	223	XJSE	2E03BDTCAGVNU
Anglo American PLC	29/09/2021	14:54:00	GB00B1XZS820	52,299.00	58	XJSE	3A03BDTC716NQ
Anglo American PLC	29/09/2021	14:54:00	GB00B1XZS820	52,299.00	341	XJSE	3A03BDTC7188A
Anglo American PLC	29/09/2021	14:54:00	GB00B1XZS820	52,299.00	11	XJSE	3A03BDTC718QB
Anglo American PLC	29/09/2021	14:54:06	GB00B1XZS820	52,289.00	107	XJSE	3A03BDTC71TLV
Anglo American PLC	29/09/2021	14:54:06	GB00B1XZS820	52,289.00	28	XJSE	3A03BDTC71TMO
Anglo American PLC	29/09/2021	14:54:20	GB00B1XZS820	52,267.00	137	XJSE	4203BDTB0AH9D
Anglo American PLC	29/09/2021	14:54:32	GB00B1XZS820	52,247.00	255	XJSE	2G03BDTBGCRSD

Anglo American PLC	29/09/2021	14:55:41	GB00B1XZS820	52,299.00	120	XJSE	3C03BDTC701U4
Anglo American PLC	29/09/2021	14:55:41	GB00B1XZS820	52,299.00	64	XJSE	3C03BDTC701U5
Anglo American PLC	29/09/2021	14:55:41	GB00B1XZS820	52,299.00	247	XJSE	3C03BDTC701U6
Anglo American PLC	29/09/2021	14:55:41	GB00B1XZS820	52,299.00	85	XJSE	3C03BDTC701U7
Anglo American PLC	29/09/2021	14:55:41	GB00B1XZS820	52,299.00	59	XJSE	3C03BDTC701U8
Anglo American PLC	29/09/2021	14:55:46	GB00B1XZS820	52,305.00	200	XJSE	4203BDTB0BV8F
Anglo American PLC	29/09/2021	14:55:58	GB00B1XZS820	52,333.00	203	XJSE	4203BDTB0C6IA
Anglo American PLC	29/09/2021	14:55:58	GB00B1XZS820	52,333.00	287	XJSE	4203BDTB0C6IB
Anglo American PLC	29/09/2021	14:56:35	GB00B1XZS820	52,337.00	70	XJSE	3C03BDTC7T8D4
Anglo American PLC	29/09/2021	14:56:35	GB00B1XZS820	52,337.00	59	XJSE	3C03BDTC7T8D5
Anglo American PLC	29/09/2021	14:56:35	GB00B1XZS820	52,338.00	273	XJSE	3C03BDTC7T8D6
Anglo American PLC	29/09/2021	14:56:35	GB00B1XZS820	52,338.00	59	XJSE	3C03BDTC7T8D7
Anglo American PLC	29/09/2021	14:56:54	GB00B1XZS820	52,368.00	148	XJSE	2E03BDTCBV39I
Anglo American PLC	29/09/2021	14:56:54	GB00B1XZS820	52,368.00	72	XJSE	2E03BDTCBV39O
Anglo American PLC	29/09/2021	14:56:57	GB00B1XZS820	52,390.00	116	XJSE	3A03BDTC7FTAQ
Anglo American PLC	29/09/2021	14:56:57	GB00B1XZS820	52,390.00	59	XJSE	3A03BDTC7FTAR
Anglo American PLC	29/09/2021	14:56:57	GB00B1XZS820	52,390.00	287	XJSE	3A03BDTC7FTAS
Anglo American PLC	29/09/2021	14:57:02	GB00B1XZS820	52,378.00	87	XJSE	3A03BDTC7GLB7
Anglo American PLC	29/09/2021	14:57:06	GB00B1XZS820	52,387.00	61	XJSE	3C03BDTC7VTHK
Anglo American PLC	29/09/2021	14:57:06	GB00B1XZS820	52,387.00	72	XJSE	3C03BDTC7VTIB
Anglo American PLC	29/09/2021	14:57:06	GB00B1XZS820	52,387.00	59	XJSE	3C03BDTC7VTIC
Anglo American PLC	29/09/2021	14:57:07	GB00B1XZS820	52,387.00	276	XJSE	4203BDTB0DH1N
Anglo American PLC	29/09/2021	14:57:11	GB00B1XZS820	52,364.00	233	XJSE	4403BDTB0DCT5
Anglo American PLC	29/09/2021	14:57:11	GB00B1XZS820	52,364.00	109	XJSE	4403BDTB0DD57
Anglo American PLC	29/09/2021	14:57:11	GB00B1XZS820	52,364.00	61	XJSE	4403BDTB0DD8C
Anglo American PLC	29/09/2021	14:57:12	GB00B1XZS820	52,364.00	342	XJSE	3A03BDTC7HDOC
Anglo American PLC	29/09/2021	14:57:13	GB00B1XZS820	52,364.00	18	XJSE	3C03BDTC80JUH
Anglo American PLC	29/09/2021	14:57:13	GB00B1XZS820	52,364.00	158	XJSE	3C03BDTC80JUI
Anglo American PLC	29/09/2021	14:57:15	GB00B1XZS820	52,335.00	77	XJSE	3C03BDTC81B6I
Anglo American PLC	29/09/2021	14:57:15	GB00B1XZS820	52,335.00	109	XJSE	3C03BDTC81E96
Anglo American PLC	29/09/2021	14:57:15	GB00B1XZS820	52,335.00	83	XJSE	3C03BDTC81E97
Anglo American PLC	29/09/2021	14:57:24	GB00B1XZS820	52,335.00	87	XJSE	3A03BDTC7IK34
Anglo American PLC	29/09/2021	14:57:25	GB00B1XZS820	52,335.00	160	XJSE	4403BDTB0DLVJ
Anglo American PLC	29/09/2021	14:57:25	GB00B1XZS820	52,335.00	287	XJSE	4403BDTB0DLVK
Anglo American PLC	29/09/2021	14:57:25	GB00B1XZS820	52,335.00	59	XJSE	4403BDTB0DLVL
Anglo American PLC	29/09/2021	14:57:25	GB00B1XZS820	52,335.00	196	XJSE	4403BDTB0DLVM
Anglo American PLC	29/09/2021	14:57:36	GB00B1XZS820	52,336.00	422	XJSE	4403BDTB0DSU3
Anglo American PLC	29/09/2021	14:57:40	GB00B1XZS820	52,325.00	154	XJSE	4203BDTB0E32G
Anglo American PLC	29/09/2021	14:57:40	GB00B1XZS820	52,325.00	109	XJSE	4203BDTB0E33G
Anglo American PLC	29/09/2021	14:57:50	GB00B1XZS820	52,304.00	25	XJSE	2G03BDTBGKQRJ
Anglo American PLC	29/09/2021	14:57:50	GB00B1XZS820	52,306.00	130	XJSE	2G03BDTBGKQRK
Anglo American PLC	29/09/2021	14:57:58	GB00B1XZS820	52,325.00	141	XJSE	2E03BDTC853I9
Anglo American PLC	29/09/2021	14:58:27	GB00B1XZS820	52,324.00	383	XJSE	4203BDTB0ESNI
Anglo American PLC	29/09/2021	14:58:28	GB00B1XZS820	52,324.00	122	XJSE	2E03BDTCB7MPB
Anglo American PLC	29/09/2021	14:58:45	GB00B1XZS820	52,342.00	157	XJSE	3C03BDTC889BU
Anglo American PLC	29/09/2021	14:58:45	GB00B1XZS820	52,342.00	72	XJSE	3C03BDTC889BV
Anglo American PLC	29/09/2021	14:58:45	GB00B1XZS820	52,342.00	276	XJSE	3C03BDTC889C0
Anglo American PLC	29/09/2021	14:58:51	GB00B1XZS820	52,344.00	151	XJSE	4203BDTB0F8E7
Anglo American PLC	29/09/2021	14:58:58	GB00B1XZS820	52,349.00	749	XJSE	3C03BDTC898GS
Anglo American PLC	29/09/2021	14:58:58	GB00B1XZS820	52,349.00	106	XJSE	3C03BDTC898GT
Anglo American PLC	29/09/2021	14:58:58	GB00B1XZS820	52,349.00	287	XJSE	3C03BDTC898GU
Anglo American PLC	29/09/2021	14:58:58	GB00B1XZS820	52,349.00	132	XJSE	3C03BDTC898GV
Anglo American PLC	29/09/2021	14:58:58	GB00B1XZS820	52,349.00	121	XJSE	3C03BDTC898HO
Anglo American PLC	29/09/2021	14:59:12	GB00B1XZS820	52,356.00	78	XJSE	4403BDTB0F8CR
Anglo American PLC	29/09/2021	14:59:17	GB00B1XZS820	52,359.00	148	XJSE	3A03BDTC7RAAR
Anglo American PLC	29/09/2021	14:59:43	GB00B1XZS820	52,360.00	32	XJSE	2G03BDTBGPKHJ
Anglo American PLC	29/09/2021	14:59:58	GB00B1XZS820	52,360.00	278	XJSE	2E03BDTCBE0FD
Anglo American PLC	29/09/2021	14:59:43	GB00B1XZS820	52,360.00	306	XJSE	2G03BDTBGPK73
Anglo American PLC	29/09/2021	14:59:58	GB00B1XZS820	52,360.00	41	XJSE	2E03BDTCBE0RH
Anglo American PLC	29/09/2021	14:59:59	GB00B1XZS820	52,360.00	200	XJSE	2E03BDTCBERHF
Anglo American PLC	29/09/2021	15:00:22	GB00B1XZS820	52,397.00	59	XJSE	2E03BDTCBHMMAJ
Anglo American PLC	29/09/2021	15:00:39	GB00B1XZS820	52,409.00	109	XJSE	2E03BDTCBJRPF
Anglo American PLC	29/09/2021	15:00:39	GB00B1XZS820	52,409.00	109	XJSE	2E03BDTCBJTO1
Anglo American PLC	29/09/2021	15:00:39	GB00B1XZS820	52,409.00	51	XJSE	2E03BDTCBK11P
Anglo American PLC	29/09/2021	15:00:42	GB00B1XZS820	52,409.00	12	XJSE	4203BDTB0HL60
Anglo American PLC	29/09/2021	15:00:42	GB00B1XZS820	52,409.00	148	XJSE	4203BDTB0HL5G
Anglo American PLC	29/09/2021	15:00:42	GB00B1XZS820	52,409.00	109	XJSE	4203BDTB0HLMK
Anglo American PLC	29/09/2021	15:00:45	GB00B1XZS820	52,404.00	82	XJSE	3A03BDTC83MBF
Anglo American PLC	29/09/2021	15:00:45	GB00B1XZS820	52,404.00	109	XJSE	3A03BDTC83NVK
Anglo American PLC	29/09/2021	15:00:47	GB00B1XZS820	52,404.00	109	XJSE	2E03BDTCBKITU
Anglo American PLC	29/09/2021	15:00:45	GB00B1XZS820	52,404.00	6	XJSE	3A03BDTC83Q9L
Anglo American PLC	29/09/2021	15:00:45	GB00B1XZS820	52,404.00	68	XJSE	3A03BDTC83QAT
Anglo American PLC	29/09/2021	15:00:47	GB00B1XZS820	52,404.00	109	XJSE	2E03BDTCBKL2G
Anglo American PLC	29/09/2021	15:00:47	GB00B1XZS820	52,404.00	47	XJSE	2E03BDTCBK01D
Anglo American PLC	29/09/2021	15:00:48	GB00B1XZS820	52,404.00	59	XJSE	3A03BDTC847R6
Anglo American PLC	29/09/2021	15:00:48	GB00B1XZS820	52,404.00	254	XJSE	3A03BDTC847R9
Anglo American PLC	29/09/2021	15:00:51	GB00B1XZS820	52,424.00	144	XJSE	2E03BDTCBL4G6
Anglo American PLC	29/09/2021	15:00:51	GB00B1XZS820	52,424.00	150	XJSE	2E03BDTCBL4G7
Anglo American PLC	29/09/2021	15:00:51	GB00B1XZS820	52,424.00	150	XJSE	2E03BDTCBL4G8
Anglo American PLC	29/09/2021	15:00:52	GB00B1XZS820	52,424.00	180	XJSE	2G03BDTBGTC98
Anglo American PLC	29/09/2021	15:00:52	GB00B1XZS820	52,424.00	257	XJSE	2G03BDTBGTC99
Anglo American PLC	29/09/2021	15:00:52	GB00B1XZS820	52,424.00	279	XJSE	2E03BDTCBL7CD
Anglo American PLC	29/09/2021	15:00:52	GB00B1XZS820	52,424.00	130	XJSE	2E03BDTCBL7CE
Anglo American PLC	29/09/2021	15:01:10	GB00B1XZS820	52,397.00	205	XJSE	3C03BDTC8L0TK
Anglo American PLC	29/09/2021	15:01:10	GB00B1XZS820	52,397.00	12	XJSE	3C03BDTC8L0U4
Anglo American PLC	29/09/2021	15:00:59	GB00B1XZS820	52,397.00	367	XJSE	2E03BDTCBN6AA
Anglo American PLC	29/09/2021	15:01:10	GB00B1XZS820	52,379.00	301	XJSE	3C03BDTC8M6G7
Anglo American PLC	29/09/2021	15:01:12	GB00B1XZS820	52,393.00	200	XJSE	3C03BDTC8M71C
Anglo American PLC	29/09/2021	15:01:12	GB00B1XZS820	52,393.00	170	XJSE	3C03BDTC8M71D
Anglo American PLC	29/09/2021	15:01:12	GB00B1XZS820	52,394.00	150	XJSE	3C03BDTC8M71E
Anglo American PLC	29/09/2021	15:01:12	GB00B1XZS820	52,395.00	150	XJSE	3C03BDTC8M71F
Anglo American PLC	29/09/2021	15:01:12	GB00B1XZS820	52,396.00	130	XJSE	3C03BDTC8M71G
Anglo American PLC	29/09/2021	15:01:51	GB00B1XZS820	52,369.00	132	XJSE	2G03BDTBH0ITN
Anglo American PLC	29/09/2021	15:02:20	GB00B1XZS820	52,399.00	144	XJSE	3C03BDTC8S3MT
Anglo American PLC	29/09/2021	15:02:20	GB00B1XZS820	52,399.00	70	XJSE	3C03BDTC8S3MU
Anglo American PLC	29/09/2021	15:02:22	GB00B1XZS820	52,399.00	143	XJSE	4403BDTB0J1UP
Anglo American PLC	29/09/2021	15:02:26	GB00B1XZS820	52,409.00	242	XJSE	2E03BDTCBU62A
Anglo American PLC	29/09/2021	15:02:26	GB00B1XZS820	52,409.00	179	XJSE	2E03BDTCBU62B
Anglo American PLC	29/09/2021	15:02:28	GB00B1XZS820	52,409.00	135	XJSE	2E03BDTCBUA4C
Anglo American PLC	29/09/2021	15:02:28	GB00B1XZS820	52,409.00	152	XJSE	2E03BDTCBUA4D
Anglo American PLC	29/09/2021	15:02:35	GB00B1XZS820	52,423.00	51	XJSE	2G03BDTBH2PKK
Anglo American PLC	29/09/2021	15:02:35	GB00B1XZS820	52,423.00	287	XJSE	2G03BDTBH2PKL
Anglo American PLC	29/09/2021	15:02:35	GB00B1XZS820	52,423.00	284	XJSE	2G03BDTBH2PKM
Anglo American PLC	29/09/2021	15:02:35	GB00B1XZS820	52,423.00	83	XJSE	2G03BDTBH2PKN
Anglo American PLC	29/09/2021	15:02:37	GB00B1XZS820	52,423.00	289	XJSE	2E03BDTCBV5C2
Anglo American PLC	29/09/2021	15:02:40	GB00B1XZS820	52,403.00	118	XJSE	3A03BDTC8ENI8
Anglo American PLC	29/09/2021	15:02:40	GB00B1XZS820	52,403.00	128	XJSE	3A03BDTC8ENI9
Anglo American PLC	29/09/2021	15:02:41	GB00B1XZS820	52,403.00	141	XJSE	3C03BDTC8TOLG

Anglo American PLC	29/09/2021	15:02:41	GB00B1XZS820	52,403.00	56	XJSE	3C03BDTC8TOLH
Anglo American PLC	29/09/2021	15:03:06	GB00B1XZS820	52,423.00	72	XJSE	2G03BDTBH45DM
Anglo American PLC	29/09/2021	15:03:11	GB00B1XZS820	52,433.00	137	XJSE	3A03BDTC8HCM3
Anglo American PLC	29/09/2021	15:03:11	GB00B1XZS820	52,433.00	59	XJSE	3A03BDTC8HCMA
Anglo American PLC	29/09/2021	15:03:11	GB00B1XZS820	52,433.00	72	XJSE	3A03BDTC8HCMO
Anglo American PLC	29/09/2021	15:03:13	GB00B1XZS820	52,433.00	17	XJSE	2G03BDTBH4FCH
Anglo American PLC	29/09/2021	15:03:13	GB00B1XZS820	52,433.00	287	XJSE	2G03BDTBH4FCI
Anglo American PLC	29/09/2021	15:03:13	GB00B1XZS820	52,433.00	8	XJSE	2G03BDTBH4FCJ
Anglo American PLC	29/09/2021	15:03:17	GB00B1XZS820	52,433.00	133	XJSE	3C03BDTC9113V
Anglo American PLC	29/09/2021	15:03:22	GB00B1XZS820	52,433.00	36	XJSE	3C03BDTC91DHC
Anglo American PLC	29/09/2021	15:03:22	GB00B1XZS820	52,433.00	103	XJSE	3C03BDTC91DHD
Anglo American PLC	29/09/2021	15:03:22	GB00B1XZS820	52,433.00	7	XJSE	3C03BDTC91DHN
Anglo American PLC	29/09/2021	15:03:26	GB00B1XZS820	52,433.00	87	XJSE	3C03BDTC91NNR
Anglo American PLC	29/09/2021	15:03:26	GB00B1XZS820	52,433.00	68	XJSE	3C03BDTC91NO1
Anglo American PLC	29/09/2021	15:03:26	GB00B1XZS820	52,433.00	4	XJSE	3C03BDTC91NO2
Anglo American PLC	29/09/2021	15:03:21	GB00B1XZS820	52,411.00	130	XJSE	44O3BDTB0K6JV
Anglo American PLC	29/09/2021	15:03:32	GB00B1XZS820	52,425.00	147	XJSE	44O3BDTB0K84L
Anglo American PLC	29/09/2021	15:03:34	GB00B1XZS820	52,412.00	95	XJSE	3A03BDTC8JCJT
Anglo American PLC	29/09/2021	15:03:34	GB00B1XZS820	52,412.00	278	XJSE	3A03BDTC8JCE9
Anglo American PLC	29/09/2021	15:03:49	GB00B1XZS820	52,376.00	37	XJSE	2E03BDTC852QQ
Anglo American PLC	29/09/2021	15:03:49	GB00B1XZS820	52,376.00	300	XJSE	2E03BDTC852QR
Anglo American PLC	29/09/2021	15:03:49	GB00B1XZS820	52,376.00	19	XJSE	2E03BDTC852R6
Anglo American PLC	29/09/2021	15:04:11	GB00B1XZS820	52,385.00	272	XJSE	3A03BDTC8LRT0
Anglo American PLC	29/09/2021	15:04:11	GB00B1XZS820	52,385.00	72	XJSE	3A03BDTC8LRT1
Anglo American PLC	29/09/2021	15:04:11	GB00B1XZS820	52,385.00	1	XJSE	3A03BDTC8LRT2
Anglo American PLC	29/09/2021	15:04:13	GB00B1XZS820	52,385.00	141	XJSE	3C03BDTC95EEU
Anglo American PLC	29/09/2021	15:04:18	GB00B1XZS820	52,385.00	155	XJSE	3C03BDTC95PEE
Anglo American PLC	29/09/2021	15:04:26	GB00B1XZS820	52,410.00	139	XJSE	2G03BDTBH7HQJ
Anglo American PLC	29/09/2021	15:04:34	GB00B1XZS820	52,410.00	60	XJSE	3A03BDTC8N1L2
Anglo American PLC	29/09/2021	15:04:34	GB00B1XZS820	52,381.00	143	XJSE	3A03BDTC8O2RQ
Anglo American PLC	29/09/2021	15:04:41	GB00B1XZS820	52,365.00	28	XJSE	2G03BDTBH8EGM
Anglo American PLC	29/09/2021	15:04:41	GB00B1XZS820	52,365.00	38	XJSE	2G03BDTBH8EGN
Anglo American PLC	29/09/2021	15:04:41	GB00B1XZS820	52,365.00	54	XJSE	2G03BDTBH8EGO
Anglo American PLC	29/09/2021	15:04:50	GB00B1XZS820	52,381.00	95	XJSE	2E03BDTC8AI89
Anglo American PLC	29/09/2021	15:04:50	GB00B1XZS820	52,381.00	72	XJSE	2E03BDTC8AI8M
Anglo American PLC	29/09/2021	15:05:02	GB00B1XZS820	52,387.00	260	XJSE	2G03BDTBHA15D
Anglo American PLC	29/09/2021	15:05:14	GB00B1XZS820	52,388.00	461	XJSE	2G03BDTBHABCM
Anglo American PLC	29/09/2021	15:05:14	GB00B1XZS820	52,381.00	373	XJSE	3C03BDTC9A8II
Anglo American PLC	29/09/2021	15:05:27	GB00B1XZS820	52,397.00	310	XJSE	2E03BDTC8DKAD
Anglo American PLC	29/09/2021	15:05:30	GB00B1XZS820	52,397.00	103	XJSE	2G03BDTBH8AVG4
Anglo American PLC	29/09/2021	15:05:30	GB00B1XZS820	52,397.00	22	XJSE	2G03BDTBH8AVGE
Anglo American PLC	29/09/2021	15:05:33	GB00B1XZS820	52,397.00	132	XJSE	2E03BDTC8E0C4
Anglo American PLC	29/09/2021	15:05:39	GB00B1XZS820	52,397.00	208	XJSE	2E03BDTC8CEHV7
Anglo American PLC	29/09/2021	15:05:41	GB00B1XZS820	52,390.00	138	XJSE	2G03BDTBH8BML6
Anglo American PLC	29/09/2021	15:05:48	GB00B1XZS820	52,397.00	94	XJSE	3A03BDTC8TNMC
Anglo American PLC	29/09/2021	15:05:48	GB00B1XZS820	52,397.00	59	XJSE	3A03BDTC8TNMG
Anglo American PLC	29/09/2021	15:05:53	GB00B1XZS820	52,394.00	159	XJSE	42O3BDTB0NM8V
Anglo American PLC	29/09/2021	15:06:26	GB00B1XZS820	52,375.00	61	XJSE	2G03BDTBHE4AI
Anglo American PLC	29/09/2021	15:06:26	GB00B1XZS820	52,375.00	221	XJSE	2G03BDTBHE4TM
Anglo American PLC	29/09/2021	15:06:59	GB00B1XZS820	52,446.00	266	XJSE	2G03BDTBHFLNT
Anglo American PLC	29/09/2021	15:07:02	GB00B1XZS820	52,440.00	428	XJSE	3A03BDTC9425N
Anglo American PLC	29/09/2021	15:07:02	GB00B1XZS820	52,440.00	59	XJSE	3A03BDTC9425T
Anglo American PLC	29/09/2021	15:07:12	GB00B1XZS820	52,451.00	96	XJSE	3A03BDTC954HG
Anglo American PLC	29/09/2021	15:07:12	GB00B1XZS820	52,451.00	131	XJSE	3A03BDTC954HJ
Anglo American PLC	29/09/2021	15:07:12	GB00B1XZS820	52,451.00	59	XJSE	3A03BDTC954HP
Anglo American PLC	29/09/2021	15:07:15	GB00B1XZS820	52,451.00	241	XJSE	2E03BDTC9N7LS
Anglo American PLC	29/09/2021	15:07:17	GB00B1XZS820	52,435.00	447	XJSE	3C03BDTC9KUOS
Anglo American PLC	29/09/2021	15:07:53	GB00B1XZS820	52,419.00	119	XJSE	3C03BDTC9NVEA
Anglo American PLC	29/09/2021	15:07:53	GB00B1XZS820	52,419.00	59	XJSE	3C03BDTC9NVEG
Anglo American PLC	29/09/2021	15:07:53	GB00B1XZS820	52,419.00	266	XJSE	3C03BDTC9NVEH
Anglo American PLC	29/09/2021	15:07:55	GB00B1XZS820	52,409.00	254	XJSE	3A03BDTC990AR
Anglo American PLC	29/09/2021	15:07:55	GB00B1XZS820	52,409.00	47	XJSE	3A03BDTC98VTT
Anglo American PLC	29/09/2021	15:08:12	GB00B1XZS820	52,390.00	200	XJSE	2E03BDTC8CS3HG
Anglo American PLC	29/09/2021	15:08:12	GB00B1XZS820	52,391.00	944	XJSE	2E03BDTC8CS3HU
Anglo American PLC	29/09/2021	15:08:15	GB00B1XZS820	52,391.00	132	XJSE	3C03BDTC9PNR1
Anglo American PLC	29/09/2021	15:08:21	GB00B1XZS820	52,370.00	365	XJSE	2G03BDTBH8K56M
Anglo American PLC	29/09/2021	15:08:47	GB00B1XZS820	52,364.00	146	XJSE	2E03BDTC8UUK2
Anglo American PLC	29/09/2021	15:08:47	GB00B1XZS820	52,364.00	59	XJSE	2E03BDTC8UUL2
Anglo American PLC	29/09/2021	15:08:48	GB00B1XZS820	52,364.00	59	XJSE	2E03BDTC8CV34E
Anglo American PLC	29/09/2021	15:08:48	GB00B1XZS820	52,364.00	194	XJSE	2E03BDTC8CV350
Anglo American PLC	29/09/2021	15:08:48	GB00B1XZS820	52,364.00	177	XJSE	2E03BDTC8CV356
Anglo American PLC	29/09/2021	15:08:52	GB00B1XZS820	52,364.00	110	XJSE	3A03BDTC9DCR6
Anglo American PLC	29/09/2021	15:08:52	GB00B1XZS820	52,364.00	35	XJSE	3A03BDTC9DCR7
Anglo American PLC	29/09/2021	15:08:48	GB00B1XZS820	52,342.00	206	XJSE	3A03BDTC9DDIT
Anglo American PLC	29/09/2021	15:08:54	GB00B1XZS820	52,334.00	59	XJSE	3A03BDTC9DHRP
Anglo American PLC	29/09/2021	15:08:56	GB00B1XZS820	52,333.00	215	XJSE	3A03BDTC9E3L0
Anglo American PLC	29/09/2021	15:09:06	GB00B1XZS820	52,328.00	192	XJSE	3C03BDTC9UAKP
Anglo American PLC	29/09/2021	15:09:06	GB00B1XZS820	52,328.00	52	XJSE	3C03BDTC9UN12
Anglo American PLC	29/09/2021	15:09:06	GB00B1XZS820	52,328.00	233	XJSE	3C03BDTC9UN16
Anglo American PLC	29/09/2021	15:09:30	GB00B1XZS820	52,313.00	222	XJSE	3A03BDTC9GU99
Anglo American PLC	29/09/2021	15:10:00	GB00B1XZS820	52,352.00	32	XJSE	3C03BDTC8A1SIN
Anglo American PLC	29/09/2021	15:10:00	GB00B1XZS820	52,352.00	92	XJSE	3C03BDTC8A1SIO
Anglo American PLC	29/09/2021	15:10:03	GB00B1XZS820	52,352.00	257	XJSE	3C03BDTC8A2AOI
Anglo American PLC	29/09/2021	15:10:03	GB00B1XZS820	52,352.00	226	XJSE	3C03BDTC8A2AOJ
Anglo American PLC	29/09/2021	15:10:03	GB00B1XZS820	52,352.00	59	XJSE	3C03BDTC8A2AOK
Anglo American PLC	29/09/2021	15:10:04	GB00B1XZS820	52,332.00	194	XJSE	44O3BDTB0RNVV
Anglo American PLC	29/09/2021	15:10:05	GB00B1XZS820	52,332.00	109	XJSE	3C03BDTC8A2E7A
Anglo American PLC	29/09/2021	15:10:04	GB00B1XZS820	52,332.00	93	XJSE	44O3BDTB0R05C
Anglo American PLC	29/09/2021	15:10:14	GB00B1XZS820	52,347.00	159	XJSE	44O3BDTB0RTRQV
Anglo American PLC	29/09/2021	15:10:14	GB00B1XZS820	52,347.00	70	XJSE	44O3BDTB0RTR2
Anglo American PLC	29/09/2021	15:10:16	GB00B1XZS820	52,327.00	371	XJSE	42O3BDTB0S0UML
Anglo American PLC	29/09/2021	15:10:54	GB00B1XZS820	52,314.00	60	XJSE	44O3BDTB0S0JFC
Anglo American PLC	29/09/2021	15:10:54	GB00B1XZS820	52,314.00	256	XJSE	44O3BDTB0S0JFI
Anglo American PLC	29/09/2021	15:10:54	GB00B1XZS820	52,314.00	232	XJSE	44O3BDTB0S0JFK
Anglo American PLC	29/09/2021	15:10:54	GB00B1XZS820	52,301.00	128	XJSE	3A03BDTC9NL23
Anglo American PLC	29/09/2021	15:10:54	GB00B1XZS820	52,301.00	192	XJSE	3A03BDTC9NLLH
Anglo American PLC	29/09/2021	15:11:10	GB00B1XZS820	52,317.00	169	XJSE	2G03BDTBHRUN9
Anglo American PLC	29/09/2021	15:11:10	GB00B1XZS820	52,317.00	124	XJSE	2G03BDTBHRUNA
Anglo American PLC	29/09/2021	15:11:11	GB00B1XZS820	52,317.00	118	XJSE	44O3BDTB0S0V5G
Anglo American PLC	29/09/2021	15:11:36	GB00B1XZS820	52,306.00	90	XJSE	2E03BDTC8C6UV
Anglo American PLC	29/09/2021	15:11:37	GB00B1XZS820	52,304.00	182	XJSE	3C03BDTC8A94IM
Anglo American PLC	29/09/2021	15:11:38	GB00B1XZS820	52,304.00	182	XJSE	2G03BDTBHT339
Anglo American PLC	29/09/2021	15:11:40	GB00B1XZS820	52,304.00	228	XJSE	44O3BDTB0TCC6
Anglo American PLC	29/09/2021	15:11:40	GB00B1XZS820	52,306.00	214	XJSE	44O3BDTB0TCC7
Anglo American PLC	29/09/2021	15:11:41	GB00B1XZS820	52,300.00	474	XJSE	42O3BDTB0UDHB
Anglo American PLC	29/09/2021	15:11:43	GB00B1XZS820	52,285.00	156	XJSE	2G03BDTBHT8P9
Anglo American PLC	29/09/2021	15:11:43	GB00B1XZS820	52,268.00	150	XJSE	2G03BDTBHT9DC
Anglo American PLC	29/09/2021	15:11:43	GB00B1XZS820	52,268.00	25	XJSE	2G03BDTBHT9HT
Anglo American PLC	29/09/2021	15:12:09	GB00B1XZS820	52,285.00	189	XJSE	3A03BDTC9SN8Q

Anglo American PLC	29/09/2021	15:12:11	GB00B1XZS820	52,285.00	69	XJSE	3CO3BDTCABSEV
Anglo American PLC	29/09/2021	15:12:11	GB00B1XZS820	52,285.00	163	XJSE	3CO3BDTCABSF0
Anglo American PLC	29/09/2021	15:12:23	GB00B1XZS820	52,296.00	128	XJSE	2GO3BDTBHV23H
Anglo American PLC	29/09/2021	15:12:23	GB00B1XZS820	52,296.00	23	XJSE	2GO3BDTBHV23V
Anglo American PLC	29/09/2021	15:12:29	GB00B1XZS820	52,327.00	54	XJSE	3CO3BDTCADGVE
Anglo American PLC	29/09/2021	15:12:29	GB00B1XZS820	52,327.00	59	XJSE	3CO3BDTCADGVK
Anglo American PLC	29/09/2021	15:12:29	GB00B1XZS820	52,327.00	33	XJSE	3CO3BDTCADGVL
Anglo American PLC	29/09/2021	15:12:32	GB00B1XZS820	52,310.00	99	XJSE	2EO3BDTCDF86
Anglo American PLC	29/09/2021	15:12:38	GB00B1XZS820	52,311.00	141	XJSE	3CO3BDTCAE5MJ
Anglo American PLC	29/09/2021	15:12:44	GB00B1XZS820	52,317.00	261	XJSE	2EO3BDTCDHAKD
Anglo American PLC	29/09/2021	15:12:55	GB00B1XZS820	52,320.00	85	XJSE	3CO3BDTCAFNEA
Anglo American PLC	29/09/2021	15:13:00	GB00B1XZS820	52,323.00	106	XJSE	3AO3BDTCA0FGC
Anglo American PLC	29/09/2021	15:13:00	GB00B1XZS820	52,323.00	221	XJSE	3AO3BDTCA0FGD
Anglo American PLC	29/09/2021	15:13:02	GB00B1XZS820	52,315.00	84	XJSE	3CO3BDTCAGTGD
Anglo American PLC	29/09/2021	15:13:09	GB00B1XZS820	52,323.00	95	XJSE	2EO3BDTCDJ4KG
Anglo American PLC	29/09/2021	15:13:09	GB00B1XZS820	52,315.00	147	XJSE	44O3BDTB0JU2B
Anglo American PLC	29/09/2021	15:13:16	GB00B1XZS820	52,315.00	109	XJSE	2GO3BDTB1607
Anglo American PLC	29/09/2021	15:13:16	GB00B1XZS820	52,315.00	148	XJSE	3AO3BDTCA1JMJ
Anglo American PLC	29/09/2021	15:13:20	GB00B1XZS820	52,315.00	147	XJSE	2EO3BDTCDK1DC
Anglo American PLC	29/09/2021	15:13:36	GB00B1XZS820	52,326.00	13	XJSE	3AO3BDTCA341F
Anglo American PLC	29/09/2021	15:13:36	GB00B1XZS820	52,326.00	46	XJSE	3AO3BDTCA341G
Anglo American PLC	29/09/2021	15:13:42	GB00B1XZS820	52,331.00	538	XJSE	2EO3BDTCDLJFB
Anglo American PLC	29/09/2021	15:13:44	GB00B1XZS820	52,326.00	151	XJSE	42O3BDTB10G5A
Anglo American PLC	29/09/2021	15:13:50	GB00B1XZS820	52,326.00	62	XJSE	2EO3BDTCDM6R6
Anglo American PLC	29/09/2021	15:13:50	GB00B1XZS820	52,326.00	13	XJSE	2EO3BDTCDM6R7
Anglo American PLC	29/09/2021	15:13:53	GB00B1XZS820	52,318.00	42	XJSE	3CO3BDTCAKDBT
Anglo American PLC	29/09/2021	15:13:54	GB00B1XZS820	52,316.00	109	XJSE	42O3BDTB10ME1
Anglo American PLC	29/09/2021	15:13:54	GB00B1XZS820	52,316.00	109	XJSE	42O3BDTB10MP6
Anglo American PLC	29/09/2021	15:13:54	GB00B1XZS820	52,316.00	109	XJSE	42O3BDTB10QPU
Anglo American PLC	29/09/2021	15:13:54	GB00B1XZS820	52,316.00	36	XJSE	42O3BDTB10T1A
Anglo American PLC	29/09/2021	15:14:11	GB00B1XZS820	52,326.00	356	XJSE	3AO3BDTCA65K2
Anglo American PLC	29/09/2021	15:14:17	GB00B1XZS820	52,326.00	106	XJSE	3AO3BDTCA65UC
Anglo American PLC	29/09/2021	15:14:17	GB00B1XZS820	52,326.00	103	XJSE	3AO3BDTCA65UG
Anglo American PLC	29/09/2021	15:14:17	GB00B1XZS820	52,312.00	140	XJSE	2EO3BDTCDOBVQ
Anglo American PLC	29/09/2021	15:14:17	GB00B1XZS820	52,312.00	43	XJSE	2EO3BDTCDOBVR
Anglo American PLC	29/09/2021	15:14:18	GB00B1XZS820	52,312.00	345	XJSE	3CO3BDTCAMF9I
Anglo American PLC	29/09/2021	15:14:18	GB00B1XZS820	52,312.00	25	XJSE	3CO3BDTCAMF9J
Anglo American PLC	29/09/2021	15:14:55	GB00B1XZS820	52,278.00	65	XJSE	3CO3BDTCAQ0CA
Anglo American PLC	29/09/2021	15:14:55	GB00B1XZS820	52,278.00	82	XJSE	3CO3BDTCAQ0CB
Anglo American PLC	29/09/2021	15:15:16	GB00B1XZS820	52,278.00	118	XJSE	42O3BDTB127AG
Anglo American PLC	29/09/2021	15:15:16	GB00B1XZS820	52,278.00	84	XJSE	42O3BDTB127C0
Anglo American PLC	29/09/2021	15:15:17	GB00B1XZS820	52,265.00	70	XJSE	44O3BDTB1155J
Anglo American PLC	29/09/2021	15:15:18	GB00B1XZS820	52,265.00	349	XJSE	3AO3BDTCABC4B
Anglo American PLC	29/09/2021	15:15:17	GB00B1XZS820	52,265.00	70	XJSE	44O3BDTB115FP4
Anglo American PLC	29/09/2021	15:16:01	GB00B1XZS820	52,286.00	39	XJSE	3CO3BDTCAVP9S
Anglo American PLC	29/09/2021	15:16:19	GB00B1XZS820	52,284.00	811	XJSE	3AO3BDTCAHGHI
Anglo American PLC	29/09/2021	15:16:24	GB00B1XZS820	52,284.00	303	XJSE	2EO3BDTCE3BOT
Anglo American PLC	29/09/2021	15:16:24	GB00B1XZS820	52,284.00	145	XJSE	2EO3BDTCE3BOU
Anglo American PLC	29/09/2021	15:16:27	GB00B1XZS820	52,284.00	643	XJSE	2GO3BDTBIA13M
Anglo American PLC	29/09/2021	15:16:27	GB00B1XZS820	52,284.00	165	XJSE	2GO3BDTBIA13N
Anglo American PLC	29/09/2021	15:16:28	GB00B1XZS820	52,284.00	272	XJSE	2EO3BDTCE3KJL
Anglo American PLC	29/09/2021	15:16:28	GB00B1XZS820	52,284.00	65	XJSE	2EO3BDTCE3KJM
Anglo American PLC	29/09/2021	15:16:52	GB00B1XZS820	52,275.00	254	XJSE	42O3BDTB143SA
Anglo American PLC	29/09/2021	15:16:52	GB00B1XZS820	52,275.00	60	XJSE	42O3BDTB144TO
Anglo American PLC	29/09/2021	15:17:01	GB00B1XZS820	52,275.00	83	XJSE	3CO3BDTCB5BFK
Anglo American PLC	29/09/2021	15:17:01	GB00B1XZS820	52,275.00	5	XJSE	3CO3BDTCB5BFL
Anglo American PLC	29/09/2021	15:17:01	GB00B1XZS820	52,275.00	285	XJSE	3CO3BDTCB5BFF
Anglo American PLC	29/09/2021	15:17:07	GB00B1XZS820	52,275.00	335	XJSE	3AO3BDTCAL7CI
Anglo American PLC	29/09/2021	15:17:26	GB00B1XZS820	52,266.00	84	XJSE	44O3BDTB13G6L
Anglo American PLC	29/09/2021	15:17:26	GB00B1XZS820	52,266.00	22	XJSE	44O3BDTB13G85
Anglo American PLC	29/09/2021	15:17:26	GB00B1XZS820	52,266.00	126	XJSE	44O3BDTB13G77
Anglo American PLC	29/09/2021	15:17:38	GB00B1XZS820	52,278.00	59	XJSE	2EO3BDTCE9207
Anglo American PLC	29/09/2021	15:17:41	GB00B1XZS820	52,279.00	287	XJSE	3AO3BDTCAMSS9
Anglo American PLC	29/09/2021	15:17:41	GB00B1XZS820	52,279.00	59	XJSE	3AO3BDTCAMSSA
Anglo American PLC	29/09/2021	15:17:52	GB00B1XZS820	52,283.00	49	XJSE	2GO3BDTBIDKQ5
Anglo American PLC	29/09/2021	15:17:52	GB00B1XZS820	52,283.00	287	XJSE	2GO3BDTBIDKQ6
Anglo American PLC	29/09/2021	15:17:52	GB00B1XZS820	52,283.00	31	XJSE	2GO3BDTBIDKQ7
Anglo American PLC	29/09/2021	15:17:57	GB00B1XZS820	52,270.00	149	XJSE	3AO3BDTCA05CQ
Anglo American PLC	29/09/2021	15:18:00	GB00B1XZS820	52,270.00	138	XJSE	2EO3BDTCEAS3A
Anglo American PLC	29/09/2021	15:18:00	GB00B1XZS820	52,270.00	5	XJSE	2EO3BDTCEAS3O
Anglo American PLC	29/09/2021	15:18:03	GB00B1XZS820	52,269.00	272	XJSE	3CO3BDTCB9LV2
Anglo American PLC	29/09/2021	15:18:06	GB00B1XZS820	52,265.00	131	XJSE	2EO3BDTCEBF85
Anglo American PLC	29/09/2021	15:18:27	GB00B1XZS820	52,285.00	176	XJSE	2EO3BDTCE8MO
Anglo American PLC	29/09/2021	15:18:37	GB00B1XZS820	52,306.00	150	XJSE	3CO3BDTCBCACL
Anglo American PLC	29/09/2021	15:18:38	GB00B1XZS820	52,306.00	59	XJSE	3AO3BDTCARLTK
Anglo American PLC	29/09/2021	15:18:38	GB00B1XZS820	52,306.00	138	XJSE	3AO3BDTCARLTL
Anglo American PLC	29/09/2021	15:18:56	GB00B1XZS820	52,326.00	61	XJSE	3CO3BDTCBDL75
Anglo American PLC	29/09/2021	15:18:56	GB00B1XZS820	52,326.00	56	XJSE	3CO3BDTCBDL76
Anglo American PLC	29/09/2021	15:18:56	GB00B1XZS820	52,326.00	134	XJSE	3CO3BDTCBDL77
Anglo American PLC	29/09/2021	15:19:01	GB00B1XZS820	52,326.00	58	XJSE	2GO3BDTBIGMH6
Anglo American PLC	29/09/2021	15:19:01	GB00B1XZS820	52,326.00	147	XJSE	2GO3BDTBIGMH7
Anglo American PLC	29/09/2021	15:19:05	GB00B1XZS820	52,326.00	123	XJSE	42O3BDTB16BDK
Anglo American PLC	29/09/2021	15:19:05	GB00B1XZS820	52,326.00	22	XJSE	42O3BDTB16BDL
Anglo American PLC	29/09/2021	15:19:09	GB00B1XZS820	52,326.00	143	XJSE	2EO3BDTCEGACP
Anglo American PLC	29/09/2021	15:19:09	GB00B1XZS820	52,326.00	18	XJSE	2EO3BDTCEGACQ
Anglo American PLC	29/09/2021	15:19:12	GB00B1XZS820	52,326.00	141	XJSE	2GO3BDTBH63A
Anglo American PLC	29/09/2021	15:19:17	GB00B1XZS820	52,326.00	83	XJSE	2EO3BDTCEH172
Anglo American PLC	29/09/2021	15:19:17	GB00B1XZS820	52,326.00	64	XJSE	2EO3BDTCEH177
Anglo American PLC	29/09/2021	15:19:19	GB00B1XZS820	52,326.00	137	XJSE	2GO3BDTBHHEET
Anglo American PLC	29/09/2021	15:19:38	GB00B1XZS820	52,353.00	54	XJSE	2GO3BDTBH3HV
Anglo American PLC	29/09/2021	15:19:38	GB00B1XZS820	52,353.00	94	XJSE	2GO3BDTBH3I0
Anglo American PLC	29/09/2021	15:19:38	GB00B1XZS820	52,353.00	117	XJSE	2GO3BDTBH3I1
Anglo American PLC	29/09/2021	15:19:43	GB00B1XZS820	52,353.00	88	XJSE	3AO3BDTCB018A
Anglo American PLC	29/09/2021	15:19:45	GB00B1XZS820	52,353.00	227	XJSE	3AO3BDTCB04A8
Anglo American PLC	29/09/2021	15:19:48	GB00B1XZS820	52,350.00	141	XJSE	3AO3BDTCB0E1V
Anglo American PLC	29/09/2021	15:19:57	GB00B1XZS820	52,354.00	113	XJSE	42O3BDTB1758J
Anglo American PLC	29/09/2021	15:20:08	GB00B1XZS820	52,344.00	232	XJSE	3AO3BDTCB2IMR
Anglo American PLC	29/09/2021	15:20:09	GB00B1XZS820	52,361.00	212	XJSE	3CO3BDTCBJNPK
Anglo American PLC	29/09/2021	15:20:12	GB00B1XZS820	52,361.00	29	XJSE	2GO3BDTBKCGS
Anglo American PLC	29/09/2021	15:20:12	GB00B1XZS820	52,361.00	59	XJSE	2GO3BDTBKCGT
Anglo American PLC	29/09/2021	15:20:13	GB00B1XZS820	52,361.00	174	XJSE	2EO3BDTCBMCAM
Anglo American PLC	29/09/2021	15:20:29	GB00B1XZS820	52,417.00	155	XJSE	3CO3BDTCBM3KD
Anglo American PLC	29/09/2021	15:20:30	GB00B1XZS820	52,400.00	172	XJSE	44O3BDTB174BV
Anglo American PLC	29/09/2021	15:20:30	GB00B1XZS820	52,400.00	30	XJSE	44O3BDTB174D1
Anglo American PLC	29/09/2021	15:20:46	GB00B1XZS820	52,407.00	189	XJSE	2GO3BDTBIN11B
Anglo American PLC	29/09/2021	15:20:49	GB00B1XZS820	52,407.00	64	XJSE	2EO3BDTCEPGN2
Anglo American PLC	29/09/2021	15:20:57	GB00B1XZS820	52,404.00	139	XJSE	3CO3BDTCB04A3
Anglo American PLC	29/09/2021	15:21:04	GB00B1XZS820	52,431.00	51	XJSE	2GO3BDTBIO06V
Anglo American PLC	29/09/2021	15:21:04	GB00B1XZS820	52,431.00	51	XJSE	2GO3BDTBIO070

Anglo American PLC	29/09/2021	15:21:04	GB00B1XZS820	52,431.00	8	XJSE	2GO3BDTBIO071
Anglo American PLC	29/09/2021	15:21:22	GB00B1XZS820	52,431.00	258	XJSE	3AO3BDTCB9FE2
Anglo American PLC	29/09/2021	15:21:23	GB00B1XZS820	52,440.00	94	XJSE	44O3BDTB18037
Anglo American PLC	29/09/2021	15:21:23	GB00B1XZS820	52,440.00	333	XJSE	44O3BDTB18038
Anglo American PLC	29/09/2021	15:21:23	GB00B1XZS820	52,440.00	59	XJSE	44O3BDTB18039
Anglo American PLC	29/09/2021	15:21:30	GB00B1XZS820	52,465.00	200	XJSE	2GO3BDTBIP8KO
Anglo American PLC	29/09/2021	15:21:30	GB00B1XZS820	52,466.00	378	XJSE	2GO3BDTBIP8L3
Anglo American PLC	29/09/2021	15:21:32	GB00B1XZS820	52,466.00	137	XJSE	2GO3BDTBIPBS0
Anglo American PLC	29/09/2021	15:21:35	GB00B1XZS820	52,461.00	166	XJSE	3AO3BDTCBAGDP
Anglo American PLC	29/09/2021	15:21:36	GB00B1XZS820	52,461.00	77	XJSE	42O3BDTB19G6L
Anglo American PLC	29/09/2021	15:21:40	GB00B1XZS820	52,466.00	88	XJSE	44O3BDTB188KQ
Anglo American PLC	29/09/2021	15:21:40	GB00B1XZS820	52,466.00	55	XJSE	44O3BDTB188KR
Anglo American PLC	29/09/2021	15:21:45	GB00B1XZS820	52,472.00	131	XJSE	2GO3BDTB1Q117
Anglo American PLC	29/09/2021	15:21:48	GB00B1XZS820	52,471.00	75	XJSE	3CO3BDTCBSA6H
Anglo American PLC	29/09/2021	15:21:55	GB00B1XZS820	52,447.00	478	XJSE	2EO3BDTCVCOI
Anglo American PLC	29/09/2021	15:22:08	GB00B1XZS820	52,455.00	270	XJSE	3AO3BDTCB9M0
Anglo American PLC	29/09/2021	15:22:08	GB00B1XZS820	52,431.00	39	XJSE	2EO3BDTCF0URV
Anglo American PLC	29/09/2021	15:22:37	GB00B1XZS820	52,445.00	291	XJSE	2GO3BDTBISJVL
Anglo American PLC	29/09/2021	15:22:40	GB00B1XZS820	52,445.00	100	XJSE	2GO3BDTBISNQ2
Anglo American PLC	29/09/2021	15:22:40	GB00B1XZS820	52,445.00	169	XJSE	2GO3BDTBISNQ3
Anglo American PLC	29/09/2021	15:22:40	GB00B1XZS820	52,434.00	136	XJSE	3AO3BDTCBFOHR
Anglo American PLC	29/09/2021	15:22:43	GB00B1XZS820	52,433.00	368	XJSE	3AO3BDTCBF9G
Anglo American PLC	29/09/2021	15:22:43	GB00B1XZS820	52,433.00	72	XJSE	3AO3BDTCBF9H
Anglo American PLC	29/09/2021	15:22:43	GB00B1XZS820	52,433.00	109	XJSE	3AO3BDTCBFTOB
Anglo American PLC	29/09/2021	15:22:46	GB00B1XZS820	52,433.00	165	XJSE	2GO3BDTBISUPU
Anglo American PLC	29/09/2021	15:22:52	GB00B1XZS820	52,433.00	151	XJSE	3AO3BDTCBGH1T
Anglo American PLC	29/09/2021	15:23:03	GB00B1XZS820	52,473.00	33	XJSE	3CO3BDTCCL46
Anglo American PLC	29/09/2021	15:23:03	GB00B1XZS820	52,473.00	11	XJSE	3CO3BDTCCL47
Anglo American PLC	29/09/2021	15:23:03	GB00B1XZS820	52,473.00	15	XJSE	3CO3BDTCCL48
Anglo American PLC	29/09/2021	15:23:05	GB00B1XZS820	52,470.00	33	XJSE	42O3BDTB1B1G5
Anglo American PLC	29/09/2021	15:23:05	GB00B1XZS820	52,470.00	26	XJSE	42O3BDTB1B1G6
Anglo American PLC	29/09/2021	15:23:09	GB00B1XZS820	52,474.00	395	XJSE	42O3BDTB1B3RE
Anglo American PLC	29/09/2021	15:23:16	GB00B1XZS820	52,474.00	36	XJSE	3AO3BDTCBIJL6
Anglo American PLC	29/09/2021	15:23:16	GB00B1XZS820	52,474.00	170	XJSE	3AO3BDTCBIJLI
Anglo American PLC	29/09/2021	15:24:10	GB00B1XZS820	52,481.00	198	XJSE	3AO3BDTCBMHSI
Anglo American PLC	29/09/2021	15:24:10	GB00B1XZS820	52,481.00	103	XJSE	3AO3BDTCBMHSJ
Anglo American PLC	29/09/2021	15:24:13	GB00B1XZS820	52,477.00	59	XJSE	44O3BDTB1AME2
Anglo American PLC	29/09/2021	15:24:16	GB00B1XZS820	52,468.00	133	XJSE	3AO3BDTCBN0HL
Anglo American PLC	29/09/2021	15:24:42	GB00B1XZS820	52,465.00	171	XJSE	2GO3BDTB1J29JO
Anglo American PLC	29/09/2021	15:24:42	GB00B1XZS820	52,465.00	180	XJSE	2GO3BDTB1J29JP
Anglo American PLC	29/09/2021	15:24:42	GB00B1XZS820	52,465.00	4	XJSE	2GO3BDTB1J29JU
Anglo American PLC	29/09/2021	15:25:17	GB00B1XZS820	52,469.00	33	XJSE	3CO3BDTC887U
Anglo American PLC	29/09/2021	15:25:17	GB00B1XZS820	52,469.00	59	XJSE	3CO3BDTC887V
Anglo American PLC	29/09/2021	15:25:17	GB00B1XZS820	52,469.00	258	XJSE	3CO3BDTC8885
Anglo American PLC	29/09/2021	15:25:24	GB00B1XZS820	52,470.00	489	XJSE	3AO3BDTCBSAFN
Anglo American PLC	29/09/2021	15:25:33	GB00B1XZS820	52,465.00	24	XJSE	2EO3BDTCFFJBN
Anglo American PLC	29/09/2021	15:25:33	GB00B1XZS820	52,465.00	242	XJSE	2EO3BDTCFFJC4
Anglo American PLC	29/09/2021	15:25:39	GB00B1XZS820	52,465.00	109	XJSE	2GO3BDTB1J526J
Anglo American PLC	29/09/2021	15:25:39	GB00B1XZS820	52,465.00	179	XJSE	2GO3BDTB1J526K
Anglo American PLC	29/09/2021	15:25:39	GB00B1XZS820	52,465.00	13	XJSE	2GO3BDTB1J52AR
Anglo American PLC	29/09/2021	15:25:39	GB00B1XZS820	52,465.00	95	XJSE	3AO3BDTCBT994
Anglo American PLC	29/09/2021	15:25:39	GB00B1XZS820	52,465.00	409	XJSE	3AO3BDTCBT9AM
Anglo American PLC	29/09/2021	15:25:40	GB00B1XZS820	52,450.00	495	XJSE	3AO3BDTCBTC1Q
Anglo American PLC	29/09/2021	15:26:02	GB00B1XZS820	52,457.00	593	XJSE	44O3BDTB1CGSC
Anglo American PLC	29/09/2021	15:26:11	GB00B1XZS820	52,462.00	148	XJSE	2GO3BDTB1J6JFF
Anglo American PLC	29/09/2021	15:26:11	GB00B1XZS820	52,462.00	112	XJSE	2GO3BDTB1J6JFG
Anglo American PLC	29/09/2021	15:26:13	GB00B1XZS820	52,462.00	287	XJSE	3CO3BDTC88G4
Anglo American PLC	29/09/2021	15:26:13	GB00B1XZS820	52,462.00	215	XJSE	3CO3BDTC88G5
Anglo American PLC	29/09/2021	15:26:19	GB00B1XZS820	52,478.00	23	XJSE	3CO3BDTC88S6U
Anglo American PLC	29/09/2021	15:26:19	GB00B1XZS820	52,478.00	287	XJSE	3CO3BDTC88S6V
Anglo American PLC	29/09/2021	15:26:19	GB00B1XZS820	52,478.00	59	XJSE	3CO3BDTC88S70
Anglo American PLC	29/09/2021	15:26:19	GB00B1XZS820	52,478.00	71	XJSE	3CO3BDTC88S73
Anglo American PLC	29/09/2021	15:26:19	GB00B1XZS820	52,478.00	226	XJSE	3CO3BDTC88S79
Anglo American PLC	29/09/2021	15:26:25	GB00B1XZS820	52,483.00	155	XJSE	3CO3BDTC88CVF
Anglo American PLC	29/09/2021	15:26:25	GB00B1XZS820	52,483.00	71	XJSE	3CO3BDTC88CVG
Anglo American PLC	29/09/2021	15:26:26	GB00B1XZS820	52,483.00	271	XJSE	3CO3BDTC88H8T
Anglo American PLC	29/09/2021	15:26:26	GB00B1XZS820	52,483.00	59	XJSE	3CO3BDTC88H9E
Anglo American PLC	29/09/2021	15:26:28	GB00B1XZS820	52,483.00	59	XJSE	3AO3BDTC88L3
Anglo American PLC	29/09/2021	15:26:31	GB00B1XZS820	52,485.00	451	XJSE	44O3BDTB1CTRR
Anglo American PLC	29/09/2021	15:26:35	GB00B1XZS820	52,468.00	95	XJSE	2GO3BDTB1J7IN4
Anglo American PLC	29/09/2021	15:26:35	GB00B1XZS820	52,468.00	108	XJSE	2GO3BDTB1J7IN5
Anglo American PLC	29/09/2021	15:26:35	GB00B1XZS820	52,468.00	177	XJSE	2GO3BDTB1J7IN6
Anglo American PLC	29/09/2021	15:27:00	GB00B1XZS820	52,450.00	163	XJSE	2EO3BDTCFMBUR
Anglo American PLC	29/09/2021	15:27:00	GB00B1XZS820	52,450.00	76	XJSE	2EO3BDTCFMBUS
Anglo American PLC	29/09/2021	15:27:00	GB00B1XZS820	52,450.00	156	XJSE	2EO3BDTCFMC81
Anglo American PLC	29/09/2021	15:27:00	GB00B1XZS820	52,450.00	194	XJSE	2EO3BDTCFMC7
Anglo American PLC	29/09/2021	15:27:05	GB00B1XZS820	52,450.00	300	XJSE	2EO3BDTCFMESB
Anglo American PLC	29/09/2021	15:27:05	GB00B1XZS820	52,450.00	118	XJSE	2EO3BDTCFMFE5
Anglo American PLC	29/09/2021	15:27:05	GB00B1XZS820	52,450.00	99	XJSE	2EO3BDTCFMFSD
Anglo American PLC	29/09/2021	15:27:06	GB00B1XZS820	52,450.00	302	XJSE	2GO3BDTB1J91CJ
Anglo American PLC	29/09/2021	15:27:34	GB00B1XZS820	52,420.00	13	XJSE	2EO3BDTCFOLV5
Anglo American PLC	29/09/2021	15:27:34	GB00B1XZS820	52,420.00	142	XJSE	2EO3BDTCFOLV6
Anglo American PLC	29/09/2021	15:27:51	GB00B1XZS820	52,430.00	287	XJSE	2EO3BDTCFPUG5
Anglo American PLC	29/09/2021	15:27:57	GB00B1XZS820	52,433.00	163	XJSE	3CO3BDTC88G5H5
Anglo American PLC	29/09/2021	15:27:57	GB00B1XZS820	52,433.00	124	XJSE	3CO3BDTC88G5H6
Anglo American PLC	29/09/2021	15:27:57	GB00B1XZS820	52,433.00	59	XJSE	3CO3BDTC88G5H7
Anglo American PLC	29/09/2021	15:28:06	GB00B1XZS820	52,440.00	199	XJSE	2EO3BDTCFRBCK
Anglo American PLC	29/09/2021	15:28:30	GB00B1XZS820	52,437.00	290	XJSE	3CO3BDTC88R28B
Anglo American PLC	29/09/2021	15:28:35	GB00B1XZS820	52,433.00	649	XJSE	3CO3BDTC88RGT
Anglo American PLC	29/09/2021	15:28:35	GB00B1XZS820	52,427.00	395	XJSE	42O3BDTB1GDRJ
Anglo American PLC	29/09/2021	15:28:35	GB00B1XZS820	52,427.00	54	XJSE	42O3BDTB1GDRK
Anglo American PLC	29/09/2021	15:28:35	GB00B1XZS820	52,427.00	82	XJSE	42O3BDTB1GDRL
Anglo American PLC	29/09/2021	15:29:07	GB00B1XZS820	52,395.00	92	XJSE	2GO3BDTB1JEFVS
Anglo American PLC	29/09/2021	15:29:07	GB00B1XZS820	52,395.00	529	XJSE	2GO3BDTB1JF8L8
Anglo American PLC	29/09/2021	15:29:24	GB00B1XZS820	52,398.00	287	XJSE	2EO3BDTCG1TO6
Anglo American PLC	29/09/2021	15:29:24	GB00B1XZS820	52,398.00	186	XJSE	2EO3BDTCG1TOR
Anglo American PLC	29/09/2021	15:29:34	GB00B1XZS820	52,392.00	108	XJSE	3CO3BDTC88D4S
Anglo American PLC	29/09/2021	15:29:30	GB00B1XZS820	52,389.00	202	XJSE	44O3BDTB1FUOP
Anglo American PLC	29/09/2021	15:29:39	GB00B1XZS820	52,389.00	79	XJSE	42O3BDTB1HDNJ
Anglo American PLC	29/09/2021	15:29:39	GB00B1XZS820	52,389.00	59	XJSE	42O3BDTB1HDNK
Anglo American PLC	29/09/2021	15:29:39	GB00B1XZS820	52,389.00	287	XJSE	42O3BDTB1HDNL
Anglo American PLC	29/09/2021	15:29:39	GB00B1XZS820	52,389.00	73	XJSE	42O3BDTB1HDNM
Anglo American PLC	29/09/2021	15:29:41	GB00B1XZS820	52,389.00	54	XJSE	2EO3BDTCG3G1B
Anglo American PLC	29/09/2021	15:29:41	GB00B1XZS820	52,389.00	79	XJSE	2EO3BDTCG3G1K
Anglo American PLC	29/09/2021	15:29:41	GB00B1XZS820	52,389.00	33	XJSE	2EO3BDTCG3G22
Anglo American PLC	29/09/2021	15:29:44	GB00B1XZS820	52,389.00	40	XJSE	2EO3BDTCG3SB3
Anglo American PLC	29/09/2021	15:29:44	GB00B1XZS820	52,389.00	93	XJSE	2EO3BDTCG3SB4
Anglo American PLC	29/09/2021	15:29:47	GB00B1XZS820	52,389.00	134	XJSE	2EO3BDTCG467B
Anglo American PLC	29/09/2021	15:29:42	GB00B1XZS820	52,371.00	220	XJSE	44O3BDTB1G8BD

Anglo American PLC	29/09/2021	15:29:42	GB00B1XZS820	52,371.00	21	XJSE	4403BDTB1G8BE
Anglo American PLC	29/09/2021	15:29:51	GB00B1XZS820	52,371.00	224	XJSE	3C03BDTCD20RQ
Anglo American PLC	29/09/2021	15:29:51	GB00B1XZS820	52,371.00	48	XJSE	3C03BDTCD2139
Anglo American PLC	29/09/2021	15:29:51	GB00B1XZS820	52,371.00	42	XJSE	3A03BDTCC18SJ
Anglo American PLC	29/09/2021	15:29:51	GB00B1XZS820	52,371.00	224	XJSE	3A03BDTCC181B
Anglo American PLC	29/09/2021	15:30:08	GB00B1XZS820	52,327.00	199	XJSE	3C03BDTCD42EJ
Anglo American PLC	29/09/2021	15:30:15	GB00B1XZS820	52,285.00	30	XJSE	2E03BDTCG81JF
Anglo American PLC	29/09/2021	15:31:04	GB00B1XZS820	52,309.00	177	XJSE	3C03BDTCDBTC3
Anglo American PLC	29/09/2021	15:31:04	GB00B1XZS820	52,309.00	59	XJSE	3C03BDTCDBTCB
Anglo American PLC	29/09/2021	15:31:04	GB00B1XZS820	52,309.00	295	XJSE	3C03BDTCDBTCC
Anglo American PLC	29/09/2021	15:31:07	GB00B1XZS820	52,309.00	59	XJSE	3C03BDTCDCDFV
Anglo American PLC	29/09/2021	15:31:07	GB00B1XZS820	52,309.00	133	XJSE	3C03BDTCDCDG0
Anglo American PLC	29/09/2021	15:31:07	GB00B1XZS820	52,309.00	99	XJSE	3C03BDTCDCDG1
Anglo American PLC	29/09/2021	15:31:08	GB00B1XZS820	52,309.00	133	XJSE	3A03BDTCC29A9
Anglo American PLC	29/09/2021	15:31:09	GB00B1XZS820	52,309.00	19	XJSE	3C03BDTCDCQ2M
Anglo American PLC	29/09/2021	15:31:09	GB00B1XZS820	52,309.00	123	XJSE	3C03BDTCDCQ2N
Anglo American PLC	29/09/2021	15:31:10	GB00B1XZS820	52,309.00	123	XJSE	4203BDTB1JI44
Anglo American PLC	29/09/2021	15:31:11	GB00B1XZS820	52,309.00	39	XJSE	2E03BDTCGG9FC
Anglo American PLC	29/09/2021	15:31:12	GB00B1XZS820	52,311.00	2	XJSE	4403BDTB1I52T
Anglo American PLC	29/09/2021	15:31:12	GB00B1XZS820	52,311.00	281	XJSE	4403BDTB1I52U
Anglo American PLC	29/09/2021	15:31:11	GB00B1XZS820	52,311.00	157	XJSE	3A03BDTCCTT35
Anglo American PLC	29/09/2021	15:31:11	GB00B1XZS820	52,311.00	59	XJSE	3A03BDTCCTT38
Anglo American PLC	29/09/2021	15:31:11	GB00B1XZS820	52,311.00	128	XJSE	3A03BDTCCTT3E
Anglo American PLC	29/09/2021	15:31:24	GB00B1XZS820	52,328.00	11	XJSE	3C03BDTCDF5RI
Anglo American PLC	29/09/2021	15:31:24	GB00B1XZS820	52,328.00	132	XJSE	3C03BDTCDF5RT
Anglo American PLC	29/09/2021	15:31:24	GB00B1XZS820	52,328.00	59	XJSE	3C03BDTCDF5S6
Anglo American PLC	29/09/2021	15:31:29	GB00B1XZS820	52,328.00	160	XJSE	2G03BDTBJM4Q4
Anglo American PLC	29/09/2021	15:31:29	GB00B1XZS820	52,323.00	59	XJSE	3A03BDTCDCOCB
Anglo American PLC	29/09/2021	15:31:29	GB00B1XZS820	52,323.00	108	XJSE	3A03BDTCDCOCF
Anglo American PLC	29/09/2021	15:31:29	GB00B1XZS820	52,323.00	58	XJSE	3A03BDTCDC0HAR
Anglo American PLC	29/09/2021	15:31:30	GB00B1XZS820	52,323.00	168	XJSE	2E03BDTCGJRQ9
Anglo American PLC	29/09/2021	15:31:30	GB00B1XZS820	52,323.00	112	XJSE	2E03BDTCGJRQA
Anglo American PLC	29/09/2021	15:31:35	GB00B1XZS820	52,323.00	248	XJSE	2G03BDTBJNB2M
Anglo American PLC	29/09/2021	15:31:39	GB00B1XZS820	52,319.00	153	XJSE	3C03BDTCDDH6F
Anglo American PLC	29/09/2021	15:32:16	GB00B1XZS820	52,308.00	347	XJSE	3A03BDTCDBK54
Anglo American PLC	29/09/2021	15:32:25	GB00B1XZS820	52,307.00	41	XJSE	4403BDTB1JAUR
Anglo American PLC	29/09/2021	15:32:25	GB00B1XZS820	52,307.00	43	XJSE	4403BDTB1JAUS
Anglo American PLC	29/09/2021	15:33:26	GB00B1XZS820	52,325.00	24	XJSE	3C03BDTC19F2
Anglo American PLC	29/09/2021	15:33:26	GB00B1XZS820	52,325.00	68	XJSE	3C03BDTC19FE
Anglo American PLC	29/09/2021	15:33:28	GB00B1XZS820	52,310.00	108	XJSE	2G03BDTBJSGE0
Anglo American PLC	29/09/2021	15:33:28	GB00B1XZS820	52,310.00	60	XJSE	2G03BDTBJSGEP
Anglo American PLC	29/09/2021	15:33:28	GB00B1XZS820	52,310.00	38	XJSE	2G03BDTBJSGEQ
Anglo American PLC	29/09/2021	15:33:28	GB00B1XZS820	52,310.00	57	XJSE	2G03BDTBJSGJK
Anglo American PLC	29/09/2021	15:33:33	GB00B1XZS820	52,302.00	263	XJSE	3C03BDTC2IDI
Anglo American PLC	29/09/2021	15:33:28	GB00B1XZS820	52,310.00	176	XJSE	2G03BDTBJSHCF
Anglo American PLC	29/09/2021	15:33:41	GB00B1XZS820	52,309.00	177	XJSE	2G03BDTBJSRK3
Anglo American PLC	29/09/2021	15:33:41	GB00B1XZS820	52,309.00	287	XJSE	2G03BDTBJSRK4
Anglo American PLC	29/09/2021	15:33:41	GB00B1XZS820	52,309.00	290	XJSE	2G03BDTBJSRK5
Anglo American PLC	29/09/2021	15:33:41	GB00B1XZS820	52,309.00	116	XJSE	2G03BDTBJSRK6
Anglo American PLC	29/09/2021	15:33:58	GB00B1XZS820	52,328.00	145	XJSE	2E03BDTCH8QAL
Anglo American PLC	29/09/2021	15:33:58	GB00B1XZS820	52,328.00	220	XJSE	2E03BDTCH8QAM
Anglo American PLC	29/09/2021	15:33:58	GB00B1XZS820	52,328.00	72	XJSE	2E03BDTCH8QB9
Anglo American PLC	29/09/2021	15:33:58	GB00B1XZS820	52,328.00	59	XJSE	2E03BDTCH8QBF
Anglo American PLC	29/09/2021	15:34:00	GB00B1XZS820	52,328.00	142	XJSE	2G03BDTBJTJC2
Anglo American PLC	29/09/2021	15:34:00	GB00B1XZS820	52,328.00	145	XJSE	2G03BDTBJTJC3
Anglo American PLC	29/09/2021	15:34:00	GB00B1XZS820	52,328.00	284	XJSE	2G03BDTBJTJC4
Anglo American PLC	29/09/2021	15:34:12	GB00B1XZS820	52,338.00	146	XJSE	3A03BDTCDNARU
Anglo American PLC	29/09/2021	15:34:12	GB00B1XZS820	52,338.00	72	XJSE	3A03BDTCDNARV
Anglo American PLC	29/09/2021	15:34:15	GB00B1XZS820	52,338.00	252	XJSE	3C03BDTC2E8KSK
Anglo American PLC	29/09/2021	15:34:17	GB00B1XZS820	52,338.00	243	XJSE	3A03BDTC2DNVPG
Anglo American PLC	29/09/2021	15:34:17	GB00B1XZS820	52,338.00	72	XJSE	3A03BDTC2DNVQB
Anglo American PLC	29/09/2021	15:34:30	GB00B1XZS820	52,320.00	523	XJSE	3C03BDTC2EAKQR
Anglo American PLC	29/09/2021	15:35:04	GB00B1XZS820	52,326.00	59	XJSE	3C03BDTC2EFNSS
Anglo American PLC	29/09/2021	15:35:09	GB00B1XZS820	52,324.00	287	XJSE	2G03BDTBK0GN1
Anglo American PLC	29/09/2021	15:35:13	GB00B1XZS820	52,326.00	59	XJSE	3A03BDTC2DVJGF
Anglo American PLC	29/09/2021	15:35:14	GB00B1XZS820	52,326.00	287	XJSE	2E03BDTCHJBL7
Anglo American PLC	29/09/2021	15:35:14	GB00B1XZS820	52,326.00	25	XJSE	2E03BDTCHJBLP
Anglo American PLC	29/09/2021	15:35:26	GB00B1XZS820	52,332.00	251	XJSE	2E03BDTCHK31E
Anglo American PLC	29/09/2021	15:35:30	GB00B1XZS820	52,332.00	255	XJSE	3A03BDTC2E1TK1
Anglo American PLC	29/09/2021	15:35:32	GB00B1XZS820	52,332.00	96	XJSE	3A03BDTC2E2945
Anglo American PLC	29/09/2021	15:35:35	GB00B1XZS820	52,334.00	215	XJSE	4403BDTB1M9ND
Anglo American PLC	29/09/2021	15:35:37	GB00B1XZS820	52,324.00	469	XJSE	3A03BDTC2E3974
Anglo American PLC	29/09/2021	15:35:37	GB00B1XZS820	52,324.00	287	XJSE	3A03BDTC2E3975
Anglo American PLC	29/09/2021	15:35:40	GB00B1XZS820	52,327.00	145	XJSE	2E03BDTCHMU8D
Anglo American PLC	29/09/2021	15:35:43	GB00B1XZS820	52,361.00	146	XJSE	2G03BDTBK2701
Anglo American PLC	29/09/2021	15:35:46	GB00B1XZS820	52,361.00	139	XJSE	2E03BDTCHNVF5
Anglo American PLC	29/09/2021	15:35:53	GB00B1XZS820	52,346.00	367	XJSE	2G03BDTBK2T4G
Anglo American PLC	29/09/2021	15:35:53	GB00B1XZS820	52,346.00	9	XJSE	2G03BDTBK3PMG
Anglo American PLC	29/09/2021	15:36:13	GB00B1XZS820	52,346.00	164	XJSE	2G03BDTBK3Q4Q
Anglo American PLC	29/09/2021	15:36:15	GB00B1XZS820	52,346.00	496	XJSE	2E03BDTCHTBA4
Anglo American PLC	29/09/2021	15:36:28	GB00B1XZS820	52,346.00	191	XJSE	4203BDTB1OQT1
Anglo American PLC	29/09/2021	15:36:28	GB00B1XZS820	52,346.00	275	XJSE	4203BDTB1OQTJ
Anglo American PLC	29/09/2021	15:36:41	GB00B1XZS820	52,323.00	94	XJSE	2G03BDTBK50P3
Anglo American PLC	29/09/2021	15:37:13	GB00B1XZS820	52,327.00	96	XJSE	3C03BDTCF3H8Q
Anglo American PLC	29/09/2021	15:37:13	GB00B1XZS820	52,327.00	189	XJSE	3C03BDTCF3H8R
Anglo American PLC	29/09/2021	15:37:13	GB00B1XZS820	52,327.00	234	XJSE	3C03BDTCF3HNI
Anglo American PLC	29/09/2021	15:37:13	GB00B1XZS820	52,327.00	44	XJSE	3C03BDTCF58RK
Anglo American PLC	29/09/2021	15:37:42	GB00B1XZS820	52,327.00	235	XJSE	4403BDTB1OFTP
Anglo American PLC	29/09/2021	15:37:42	GB00B1XZS820	52,327.00	108	XJSE	4403BDTB1OHT5
Anglo American PLC	29/09/2021	15:37:42	GB00B1XZS820	52,327.00	176	XJSE	4403BDTB1OI1V
Anglo American PLC	29/09/2021	15:37:44	GB00B1XZS820	52,327.00	40	XJSE	2G03BDTBK89NB
Anglo American PLC	29/09/2021	15:37:44	GB00B1XZS820	52,327.00	108	XJSE	2G03BDTBK8FBFE
Anglo American PLC	29/09/2021	15:37:44	GB00B1XZS820	52,327.00	92	XJSE	2G03BDTBK8FFR
Anglo American PLC	29/09/2021	15:37:52	GB00B1XZS820	52,327.00	93	XJSE	2G03BDTBK8I1A
Anglo American PLC	29/09/2021	15:37:52	GB00B1XZS820	52,327.00	173	XJSE	2G03BDTBK8JM8
Anglo American PLC	29/09/2021	15:37:52	GB00B1XZS820	52,327.00	226	XJSE	2G03BDTBK8NTH
Anglo American PLC	29/09/2021	15:37:58	GB00B1XZS820	52,327.00	266	XJSE	2G03BDTBK8VTC
Anglo American PLC	29/09/2021	15:38:02	GB00B1XZS820	52,316.00	148	XJSE	3A03BDTC2EL9QR
Anglo American PLC	29/09/2021	15:38:06	GB00B1XZS820	52,316.00	225	XJSE	3A03BDTC2ELPOF
Anglo American PLC	29/09/2021	15:38:06	GB00B1XZS820	52,316.00	287	XJSE	3A03BDTC2ELPOG
Anglo American PLC	29/09/2021	15:38:06	GB00B1XZS820	52,316.00	262	XJSE	3A03BDTC2ELPOH
Anglo American PLC	29/09/2021	15:38:08	GB00B1XZS820	52,327.00	253	XJSE	2G03BDTBK98OP
Anglo American PLC	29/09/2021	15:38:07	GB00B1XZS820	52,336.00	243	XJSE	3C03BDTCF8M44
Anglo American PLC	29/09/2021	15:38:07	GB00B1XZS820	52,336.00	44	XJSE	3C03BDTCF8M45
Anglo American PLC	29/09/2021	15:39:04	GB00B1XZS820	52,359.00	306	XJSE	4203BDTB1RJ84
Anglo American PLC	29/09/2021	15:39:09	GB00B1XZS820	52,336.00	108	XJSE	2E03BDTCI15KC
Anglo American PLC	29/09/2021	15:39:09	GB00B1XZS820	52,336.00	109	XJSE	2E03BDTCI17JL
Anglo American PLC	29/09/2021	15:40:06	GB00B1XZS820	52,361.00	167	XJSE	2G03BDTBKFBFB
Anglo American PLC	29/09/2021	15:40:06	GB00B1XZS820	52,361.00	354	XJSE	2G03BDTBKFBFC1

Anglo American PLC	29/09/2021	15:40:06	GB00B1XZS820	52,361.00	148	XJSE	2G03BDTBKFBC2
Anglo American PLC	29/09/2021	15:40:06	GB00B1XZS820	52,361.00	59	XJSE	2G03BDTBKFBC3
Anglo American PLC	29/09/2021	15:40:06	GB00B1XZS820	52,361.00	130	XJSE	2G03BDTBKFBC4
Anglo American PLC	29/09/2021	15:40:11	GB00B1XZS820	52,361.00	25	XJSE	2G03BDTBKFK5A
Anglo American PLC	29/09/2021	15:40:11	GB00B1XZS820	52,361.00	177	XJSE	2G03BDTBKFK5F
Anglo American PLC	29/09/2021	15:40:11	GB00B1XZS820	52,361.00	253	XJSE	2G03BDTBKFK5K
Anglo American PLC	29/09/2021	15:40:12	GB00B1XZS820	52,362.00	243	XJSE	3A03BDTCF6A71
Anglo American PLC	29/09/2021	15:40:12	GB00B1XZS820	52,362.00	44	XJSE	3A03BDTCF6A82
Anglo American PLC	29/09/2021	15:40:44	GB00B1XZS820	52,373.00	108	XJSE	2G03BDTBKHI0Q
Anglo American PLC	29/09/2021	15:40:44	GB00B1XZS820	52,373.00	107	XJSE	2G03BDTBKHI0R
Anglo American PLC	29/09/2021	15:40:53	GB00B1XZS820	52,399.00	68	XJSE	2E03BDTCIV2JM
Anglo American PLC	29/09/2021	15:40:53	GB00B1XZS820	52,399.00	223	XJSE	2E03BDTCIV2JN
Anglo American PLC	29/09/2021	15:40:53	GB00B1XZS820	52,399.00	209	XJSE	2E03BDTCIV2JO
Anglo American PLC	29/09/2021	15:40:53	GB00B1XZS820	52,399.00	150	XJSE	2E03BDTCIV2JP
Anglo American PLC	29/09/2021	15:40:55	GB00B1XZS820	52,398.00	200	XJSE	3A03BDTCFBMOQ
Anglo American PLC	29/09/2021	15:40:55	GB00B1XZS820	52,398.00	62	XJSE	3A03BDTCFBMOR
Anglo American PLC	29/09/2021	15:41:00	GB00B1XZS820	52,400.00	151	XJSE	3C03BDTCFUAA4
Anglo American PLC	29/09/2021	15:41:00	GB00B1XZS820	52,400.00	345	XJSE	3C03BDTCFUAA5
Anglo American PLC	29/09/2021	15:42:05	GB00B1XZS820	52,399.00	84	XJSE	2G03BDTBKLGJH
Anglo American PLC	29/09/2021	15:42:32	GB00B1XZS820	52,411.00	345	XJSE	3C03BDTCGAC98
Anglo American PLC	29/09/2021	15:42:32	GB00B1XZS820	52,411.00	59	XJSE	3C03BDTCGAC99
Anglo American PLC	29/09/2021	15:42:39	GB00B1XZS820	52,393.00	795	XJSE	2G03BDTBKMC DJ
Anglo American PLC	29/09/2021	15:43:29	GB00B1XZS820	52,448.00	463	XJSE	44O3BDTB1UKQ8
Anglo American PLC	29/09/2021	15:43:29	GB00B1XZS820	52,448.00	59	XJSE	44O3BDTB1UKQ9
Anglo American PLC	29/09/2021	15:43:29	GB00B1XZS820	52,450.00	859	XJSE	44O3BDTB1UKQA
Anglo American PLC	29/09/2021	15:43:29	GB00B1XZS820	52,450.00	205	XJSE	44O3BDTB1UKQB
Anglo American PLC	29/09/2021	15:43:29	GB00B1XZS820	52,450.00	59	XJSE	44O3BDTB1UKQC
Anglo American PLC	29/09/2021	15:43:31	GB00B1XZS820	52,429.00	515	XJSE	42O3BDTB20A9L
Anglo American PLC	29/09/2021	15:43:33	GB00B1XZS820	52,424.00	65	XJSE	2G03BDTBKPA M0
Anglo American PLC	29/09/2021	15:43:33	GB00B1XZS820	52,424.00	77	XJSE	2G03BDTBKPA OQ
Anglo American PLC	29/09/2021	15:43:33	GB00B1XZS820	52,424.00	60	XJSE	2G03BDTBKPA PQ
Anglo American PLC	29/09/2021	15:43:34	GB00B1XZS820	52,423.00	143	XJSE	3A03BDTCG062C
Anglo American PLC	29/09/2021	15:43:34	GB00B1XZS820	52,424.00	34	XJSE	3A03BDTCG062D
Anglo American PLC	29/09/2021	15:43:34	GB00B1XZS820	52,423.00	200	XJSE	2G03BDTBKPBVC
Anglo American PLC	29/09/2021	15:43:34	GB00B1XZS820	52,423.00	130	XJSE	2G03BDTBKPBVD
Anglo American PLC	29/09/2021	15:43:34	GB00B1XZS820	52,423.00	59	XJSE	2G03BDTBKPBVE
Anglo American PLC	29/09/2021	15:43:34	GB00B1XZS820	52,423.00	287	XJSE	2G03BDTBKPBVF
Anglo American PLC	29/09/2021	15:43:34	GB00B1XZS820	52,423.00	337	XJSE	2G03BDTBKPBVG
Anglo American PLC	29/09/2021	15:43:45	GB00B1XZS820	52,419.00	290	XJSE	2G03BDTBKPS29
Anglo American PLC	29/09/2021	15:43:47	GB00B1XZS820	52,402.00	196	XJSE	3A03BDTCG1MC4
Anglo American PLC	29/09/2021	15:44:05	GB00B1XZS820	52,400.00	358	XJSE	2G03BDTBKQP78
Anglo American PLC	29/09/2021	15:44:05	GB00B1XZS820	52,400.00	130	XJSE	2G03BDTBKQP79
Anglo American PLC	29/09/2021	15:44:30	GB00B1XZS820	52,409.00	552	XJSE	3C03BDTCGPU7K
Anglo American PLC	29/09/2021	15:44:30	GB00B1XZS820	52,409.00	287	XJSE	3C03BDTCGPU7L
Anglo American PLC	29/09/2021	15:44:30	GB00B1XZS820	52,409.00	322	XJSE	3C03BDTCGPU7M
Anglo American PLC	29/09/2021	15:44:35	GB00B1XZS820	52,409.00	402	XJSE	2E03BDTCJR2A3
Anglo American PLC	29/09/2021	15:44:35	GB00B1XZS820	52,409.00	339	XJSE	2E03BDTCJR2A5
Anglo American PLC	29/09/2021	15:44:42	GB00B1XZS820	52,425.00	160	XJSE	2G03BDTBKSLB0
Anglo American PLC	29/09/2021	15:44:54	GB00B1XZS820	52,425.00	160	XJSE	2G03BDTBKSNL0
Anglo American PLC	29/09/2021	15:44:42	GB00B1XZS820	52,425.00	312	XJSE	2G03BDTBKSN9R
Anglo American PLC	29/09/2021	15:44:54	GB00B1XZS820	52,412.00	191	XJSE	42O3BDTB21H1M
Anglo American PLC	29/09/2021	15:45:04	GB00B1XZS820	52,422.00	224	XJSE	3A03BDTCGDHJT
Anglo American PLC	29/09/2021	15:45:04	GB00B1XZS820	52,422.00	222	XJSE	3A03BDTCGD02K
Anglo American PLC	29/09/2021	15:45:31	GB00B1XZS820	52,421.00	170	XJSE	2E03BDTCCK230I
Anglo American PLC	29/09/2021	15:45:31	GB00B1XZS820	52,422.00	54	XJSE	2E03BDTCCK230J
Anglo American PLC	29/09/2021	15:45:33	GB00B1XZS820	52,410.00	192	XJSE	2G03BDTBKUL0T
Anglo American PLC	29/09/2021	15:45:34	GB00B1XZS820	52,410.00	90	XJSE	2G03BDTBKUMH1
Anglo American PLC	29/09/2021	15:45:34	GB00B1XZS820	52,410.00	123	XJSE	2G03BDTBKU030
Anglo American PLC	29/09/2021	15:45:34	GB00B1XZS820	52,410.00	53	XJSE	2G03BDTBKU07F
Anglo American PLC	29/09/2021	15:45:34	GB00B1XZS820	52,410.00	26	XJSE	2G03BDTBKV2DB
Anglo American PLC	29/09/2021	15:45:45	GB00B1XZS820	52,410.00	310	XJSE	3C03BDTCH40J4
Anglo American PLC	29/09/2021	15:45:45	GB00B1XZS820	52,410.00	764	XJSE	3C03BDTCH40J5
Anglo American PLC	29/09/2021	15:45:46	GB00B1XZS820	52,401.00	252	XJSE	2E03BDTCK3UCO
Anglo American PLC	29/09/2021	15:45:46	GB00B1XZS820	52,410.00	197	XJSE	3A03BDTCGFD73
Anglo American PLC	29/09/2021	15:45:47	GB00B1XZS820	52,410.00	404	XJSE	3A03BDTCGFF72
Anglo American PLC	29/09/2021	15:46:33	GB00B1XZS820	52,429.00	347	XJSE	3A03BDTCGLK1J
Anglo American PLC	29/09/2021	15:46:35	GB00B1XZS820	52,428.00	345	XJSE	2E03BDTCKABA6
Anglo American PLC	29/09/2021	15:46:35	GB00B1XZS820	52,424.00	203	XJSE	3C03BDTCHAS3C
Anglo American PLC	29/09/2021	15:46:43	GB00B1XZS820	52,410.00	298	XJSE	44O3BDTB21SLF
Anglo American PLC	29/09/2021	15:46:47	GB00B1XZS820	52,410.00	466	XJSE	2E03BDTCCKBSO6
Anglo American PLC	29/09/2021	15:46:47	GB00B1XZS820	52,410.00	80	XJSE	2E03BDTCCKBSO7
Anglo American PLC	29/09/2021	15:46:50	GB00B1XZS820	52,410.00	471	XJSE	2E03BDTCKC7BH
Anglo American PLC	29/09/2021	15:46:56	GB00B1XZS820	52,410.00	305	XJSE	42O3BDTB23V11
Anglo American PLC	29/09/2021	15:48:03	GB00B1XZS820	52,431.00	99	XJSE	2E03BDTCCKM5J
Anglo American PLC	29/09/2021	15:48:03	GB00B1XZS820	52,431.00	439	XJSE	2E03BDTCCKMVL
Anglo American PLC	29/09/2021	15:48:13	GB00B1XZS820	52,428.00	511	XJSE	2G03BDTBL5MR1
Anglo American PLC	29/09/2021	15:48:13	GB00B1XZS820	52,421.00	406	XJSE	3A03BDTCH1CH9
Anglo American PLC	29/09/2021	15:48:13	GB00B1XZS820	52,421.00	157	XJSE	3A03BDTCH21F7
Anglo American PLC	29/09/2021	15:48:19	GB00B1XZS820	52,421.00	226	XJSE	3A03BDTCH2D8R
Anglo American PLC	29/09/2021	15:48:23	GB00B1XZS820	52,421.00	262	XJSE	2G03BDTBL644B
Anglo American PLC	29/09/2021	15:48:40	GB00B1XZS820	52,421.00	35	XJSE	3A03BDTCH4R0S
Anglo American PLC	29/09/2021	15:49:02	GB00B1XZS820	52,450.00	100	XJSE	2G03BDTBL816R
Anglo American PLC	29/09/2021	15:49:04	GB00B1XZS820	52,410.00	103	XJSE	2G03BDTBL85LP
Anglo American PLC	29/09/2021	15:49:04	GB00B1XZS820	52,410.00	28	XJSE	2G03BDTBL85PI
Anglo American PLC	29/09/2021	15:49:05	GB00B1XZS820	52,401.00	28	XJSE	3A03BDTCH7NEF
Anglo American PLC	29/09/2021	15:49:14	GB00B1XZS820	52,423.00	249	XJSE	3A03BDTCH8Q7D
Anglo American PLC	29/09/2021	15:49:26	GB00B1XZS820	52,449.00	88	XJSE	3A03BDTCH9AJH
Anglo American PLC	29/09/2021	15:49:28	GB00B1XZS820	52,449.00	151	XJSE	2E03BDTCL0RFJ
Anglo American PLC	29/09/2021	15:49:28	GB00B1XZS820	52,449.00	88	XJSE	2E03BDTCL0RFO
Anglo American PLC	29/09/2021	15:49:28	GB00B1XZS820	52,449.00	48	XJSE	2E03BDTCL0RFT
Anglo American PLC	29/09/2021	15:49:50	GB00B1XZS820	52,464.00	286	XJSE	2E03BDTCL3GHJ
Anglo American PLC	29/09/2021	15:49:52	GB00B1XZS820	52,463.00	200	XJSE	3C03BDTCI56PB
Anglo American PLC	29/09/2021	12:19:58	GB00B1XZS820	52,214.00	50	XJSE	3C03BDTBKUC8B
Anglo American PLC	29/09/2021	12:19:58	GB00B1XZS820	52,214.00	466	XJSE	3C03BDTBKUC8C
Anglo American PLC	29/09/2021	12:30:51	GB00B1XZS820	52,187.00	62	XJSE	2G03BDTB7R77T
TOTAL					448,379		