

**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	28/09/2021	GB00B1XZS820	649,609	2,519.03	LSE	2,559.00	2,498.50
Anglo American PLC	28/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	28/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	28/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	28/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	649,609	2,519.03		2,559.00	2,498.50

**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	28/09/2021	8:48:11	GB00B1XZS820	2,538.50	221	LNSE	400222916197425
Anglo American PLC	28/09/2021	8:48:11	GB00B1XZS820	2,538.50	44	LNSE	400222916197426
Anglo American PLC	28/09/2021	8:48:40	GB00B1XZS820	2,537.00	261	LNSE	400222916197571
Anglo American PLC	28/09/2021	8:49:00	GB00B1XZS820	2,537.00	276	LNSE	400222916197573
Anglo American PLC	28/09/2021	8:49:09	GB00B1XZS820	2,539.00	236	LNSE	400222916197616
Anglo American PLC	28/09/2021	8:49:51	GB00B1XZS820	2,537.00	65	LNSE	400222916197719
Anglo American PLC	28/09/2021	8:49:51	GB00B1XZS820	2,537.00	87	LNSE	400222916197720
Anglo American PLC	28/09/2021	8:50:01	GB00B1XZS820	2,537.00	265	LNSE	400222916197721
Anglo American PLC	28/09/2021	8:50:03	GB00B1XZS820	2,536.50	276	LNSE	400222916197763
Anglo American PLC	28/09/2021	8:51:06	GB00B1XZS820	2,537.50	146	LNSE	400222916197956
Anglo American PLC	28/09/2021	8:51:21	GB00B1XZS820	2,539.00	73	LNSE	400222916198027
Anglo American PLC	28/09/2021	8:51:21	GB00B1XZS820	2,539.00	100	LNSE	400222916198028
Anglo American PLC	28/09/2021	8:51:50	GB00B1XZS820	2,543.00	267	LNSE	400222916198125
Anglo American PLC	28/09/2021	8:51:50	GB00B1XZS820	2,543.00	175	LNSE	400222916198126
Anglo American PLC	28/09/2021	8:51:50	GB00B1XZS820	2,543.00	93	LNSE	400222916198127
Anglo American PLC	28/09/2021	8:52:01	GB00B1XZS820	2,544.00	175	LNSE	400222916198174
Anglo American PLC	28/09/2021	8:52:01	GB00B1XZS820	2,544.00	100	LNSE	400222916198175
Anglo American PLC	28/09/2021	8:52:01	GB00B1XZS820	2,544.00	65	LNSE	400222916198176
Anglo American PLC	28/09/2021	8:52:04	GB00B1XZS820	2,544.00	34	LNSE	400222916198192
Anglo American PLC	28/09/2021	8:52:05	GB00B1XZS820	2,544.00	201	LNSE	400222916198203
Anglo American PLC	28/09/2021	8:52:06	GB00B1XZS820	2,544.00	175	LNSE	400222916198212
Anglo American PLC	28/09/2021	8:52:06	GB00B1XZS820	2,544.00	33	LNSE	400222916198213
Anglo American PLC	28/09/2021	8:52:12	GB00B1XZS820	2,543.00	150	LNSE	400222916198227
Anglo American PLC	28/09/2021	8:52:38	GB00B1XZS820	2,546.00	164	LNSE	400222916198342
Anglo American PLC	28/09/2021	8:53:10	GB00B1XZS820	2,547.00	100	LNSE	400222916198368
Anglo American PLC	28/09/2021	8:53:12	GB00B1XZS820	2,547.00	171	LNSE	400222916198380
Anglo American PLC	28/09/2021	8:53:26	GB00B1XZS820	2,546.50	175	LNSE	400222916198425
Anglo American PLC	28/09/2021	8:53:26	GB00B1XZS820	2,546.50	98	LNSE	400222916198426
Anglo American PLC	28/09/2021	8:53:29	GB00B1XZS820	2,547.00	145	LNSE	400222916198446
Anglo American PLC	28/09/2021	8:53:39	GB00B1XZS820	2,545.00	134	LNSE	400222916198472
Anglo American PLC	28/09/2021	8:53:40	GB00B1XZS820	2,544.00	216	LNSE	400222916198515
Anglo American PLC	28/09/2021	8:53:53	GB00B1XZS820	2,543.50	88	LNSE	400222916198603
Anglo American PLC	28/09/2021	8:53:53	GB00B1XZS820	2,543.50	301	LNSE	400222916198604
Anglo American PLC	28/09/2021	8:54:11	GB00B1XZS820	2,545.00	129	LNSE	400222916198629
Anglo American PLC	28/09/2021	8:54:41	GB00B1XZS820	2,546.50	457	LNSE	400222916198848
Anglo American PLC	28/09/2021	8:55:09	GB00B1XZS820	2,548.00	45	LNSE	400222916198901
Anglo American PLC	28/09/2021	8:55:10	GB00B1XZS820	2,548.00	11	LNSE	400222916198908
Anglo American PLC	28/09/2021	8:55:11	GB00B1XZS820	2,548.00	35	LNSE	400222916198919
Anglo American PLC	28/09/2021	8:55:11	GB00B1XZS820	2,548.00	46	LNSE	400222916198920
Anglo American PLC	28/09/2021	8:55:11	GB00B1XZS820	2,548.00	100	LNSE	400222916198921
Anglo American PLC	28/09/2021	8:55:11	GB00B1XZS820	2,548.00	55	LNSE	400222916198922
Anglo American PLC	28/09/2021	8:55:12	GB00B1XZS820	2,546.50	239	LNSE	400222916198951
Anglo American PLC	28/09/2021	8:55:12	GB00B1XZS820	2,546.50	303	LNSE	400222916198952
Anglo American PLC	28/09/2021	8:55:14	GB00B1XZS820	2,546.50	167	LNSE	400222916198958
Anglo American PLC	28/09/2021	8:55:14	GB00B1XZS820	2,546.00	100	LNSE	400222916198961
Anglo American PLC	28/09/2021	8:55:14	GB00B1XZS820	2,546.00	44	LNSE	400222916198962
Anglo American PLC	28/09/2021	8:55:13	GB00B1XZS820	2,546.50	233	LNSE	400222916198956
Anglo American PLC	28/09/2021	8:55:33	GB00B1XZS820	2,545.50	270	LNSE	400222916199055
Anglo American PLC	28/09/2021	8:55:47	GB00B1XZS820	2,545.50	364	LNSE	400222916199222
Anglo American PLC	28/09/2021	8:56:04	GB00B1XZS820	2,545.50	126	LNSE	400222916199226
Anglo American PLC	28/09/2021	8:56:08	GB00B1XZS820	2,544.50	128	LNSE	400222916199319
Anglo American PLC	28/09/2021	8:56:08	GB00B1XZS820	2,544.50	60	LNSE	400222916199320
Anglo American PLC	28/09/2021	8:56:34	GB00B1XZS820	2,548.00	246	LNSE	400222916199451
Anglo American PLC	28/09/2021	8:56:51	GB00B1XZS820	2,549.50	281	LNSE	400222916199617
Anglo American PLC	28/09/2021	8:57:18	GB00B1XZS820	2,551.00	231	LNSE	400222916199692
Anglo American PLC	28/09/2021	8:57:20	GB00B1XZS820	2,551.00	160	LNSE	400222916199693
Anglo American PLC	28/09/2021	8:57:20	GB00B1XZS820	2,551.00	100	LNSE	400222916199694
Anglo American PLC	28/09/2021	8:57:20	GB00B1XZS820	2,551.00	20	LNSE	400222916199695
Anglo American PLC	28/09/2021	8:57:31	GB00B1XZS820	2,552.50	238	LNSE	400222916199746
Anglo American PLC	28/09/2021	8:57:31	GB00B1XZS820	2,552.50	175	LNSE	400222916199747
Anglo American PLC	28/09/2021	8:57:31	GB00B1XZS820	2,552.50	100	LNSE	400222916199748
Anglo American PLC	28/09/2021	8:57:32	GB00B1XZS820	2,552.50	175	LNSE	400222916199749
Anglo American PLC	28/09/2021	8:57:42	GB00B1XZS820	2,554.50	106	LNSE	400222916199784
Anglo American PLC	28/09/2021	8:57:44	GB00B1XZS820	2,554.50	100	LNSE	400222916199792
Anglo American PLC	28/09/2021	8:57:57	GB00B1XZS820	2,554.50	5	LNSE	400222916199876
Anglo American PLC	28/09/2021	8:58:13	GB00B1XZS820	2,555.50	343	LNSE	400222916199960
Anglo American PLC	28/09/2021	8:58:13	GB00B1XZS820	2,555.50	173	LNSE	400222916199961
Anglo American PLC	28/09/2021	8:58:25	GB00B1XZS820	2,556.00	175	LNSE	400222916199975
Anglo American PLC	28/09/2021	8:58:25	GB00B1XZS820	2,556.00	134	LNSE	400222916199976
Anglo American PLC	28/09/2021	8:58:27	GB00B1XZS820	2,556.00	58	LNSE	400222916199977
Anglo American PLC	28/09/2021	8:58:36	GB00B1XZS820	2,557.50	175	LNSE	400222916200017
Anglo American PLC	28/09/2021	8:58:36	GB00B1XZS820	2,557.50	208	LNSE	400222916200018
Anglo American PLC	28/09/2021	8:58:37	GB00B1XZS820	2,557.50	175	LNSE	400222916200020
Anglo American PLC	28/09/2021	8:58:37	GB00B1XZS820	2,557.50	137	LNSE	400222916200021
Anglo American PLC	28/09/2021	8:58:37	GB00B1XZS820	2,557.50	117	LNSE	400222916200022
Anglo American PLC	28/09/2021	8:58:38	GB00B1XZS820	2,557.50	98	LNSE	400222916200029
Anglo American PLC	28/09/2021	8:58:39	GB00B1XZS820	2,557.50	175	LNSE	400222916200031
Anglo American PLC	28/09/2021	8:58:40	GB00B1XZS820	2,557.50	175	LNSE	400222916200041
Anglo American PLC	28/09/2021	8:58:41	GB00B1XZS820	2,557.50	117	LNSE	400222916200042
Anglo American PLC	28/09/2021	8:58:41	GB00B1XZS820	2,557.50	79	LNSE	400222916200043
Anglo American PLC	28/09/2021	8:58:41	GB00B1XZS820	2,557.50	137	LNSE	400222916200044
Anglo American PLC	28/09/2021	8:58:57	GB00B1XZS820	2,557.50	175	LNSE	400222916200131
Anglo American PLC	28/09/2021	8:58:57	GB00B1XZS820	2,558.00	200	LNSE	400222916200132
Anglo American PLC	28/09/2021	8:59:11	GB00B1XZS820	2,555.50	175	LNSE	400222916200221

























Anglo American PLC	28/09/2021	10:34:43	GB00B1XZS820	2,520.00	121	LNSE	400222916221480
Anglo American PLC	28/09/2021	10:34:45	GB00B1XZS820	2,520.00	135	LNSE	400222916221515
Anglo American PLC	28/09/2021	10:34:45	GB00B1XZS820	2,520.00	70	LNSE	400222916221516
Anglo American PLC	28/09/2021	10:35:59	GB00B1XZS820	2,521.50	14	LNSE	400222916221757
Anglo American PLC	28/09/2021	10:35:59	GB00B1XZS820	2,521.50	134	LNSE	400222916221758
Anglo American PLC	28/09/2021	10:36:23	GB00B1XZS820	2,520.00	458	LNSE	400222916221833
Anglo American PLC	28/09/2021	10:37:08	GB00B1XZS820	2,519.00	152	LNSE	400222916221987
Anglo American PLC	28/09/2021	10:38:03	GB00B1XZS820	2,519.00	150	LNSE	400222916221988
Anglo American PLC	28/09/2021	10:38:03	GB00B1XZS820	2,519.00	45	LNSE	400222916221989
Anglo American PLC	28/09/2021	10:38:15	GB00B1XZS820	2,518.00	43	LNSE	400222916222026
Anglo American PLC	28/09/2021	10:38:15	GB00B1XZS820	2,518.00	91	LNSE	400222916222027
Anglo American PLC	28/09/2021	10:39:02	GB00B1XZS820	2,517.00	86	LNSE	400222916222186
Anglo American PLC	28/09/2021	10:39:02	GB00B1XZS820	2,517.00	239	LNSE	400222916222187
Anglo American PLC	28/09/2021	10:39:02	GB00B1XZS820	2,517.00	89	LNSE	400222916222188
Anglo American PLC	28/09/2021	10:39:27	GB00B1XZS820	2,516.50	195	LNSE	400222916222242
Anglo American PLC	28/09/2021	10:40:06	GB00B1XZS820	2,512.50	234	LNSE	400222916222449
Anglo American PLC	28/09/2021	10:42:40	GB00B1XZS820	2,521.00	43	LNSE	400222916222799
Anglo American PLC	28/09/2021	10:42:46	GB00B1XZS820	2,520.50	18	LNSE	400222916222814
Anglo American PLC	28/09/2021	10:42:49	GB00B1XZS820	2,520.00	286	LNSE	400222916222848
Anglo American PLC	28/09/2021	10:42:59	GB00B1XZS820	2,520.00	200	LNSE	400222916222849
Anglo American PLC	28/09/2021	10:42:59	GB00B1XZS820	2,520.00	175	LNSE	400222916222850
Anglo American PLC	28/09/2021	10:42:59	GB00B1XZS820	2,520.00	145	LNSE	400222916222851
Anglo American PLC	28/09/2021	10:43:25	GB00B1XZS820	2,522.00	175	LNSE	400222916222883
Anglo American PLC	28/09/2021	10:43:25	GB00B1XZS820	2,522.00	145	LNSE	400222916222884
Anglo American PLC	28/09/2021	10:44:34	GB00B1XZS820	2,520.00	154	LNSE	400222916223046
Anglo American PLC	28/09/2021	10:44:34	GB00B1XZS820	2,519.50	414	LNSE	400222916223054
Anglo American PLC	28/09/2021	10:45:23	GB00B1XZS820	2,516.50	85	LNSE	400222916223182
Anglo American PLC	28/09/2021	10:45:23	GB00B1XZS820	2,516.50	96	LNSE	400222916223183
Anglo American PLC	28/09/2021	10:46:18	GB00B1XZS820	2,516.00	398	LNSE	400222916223309
Anglo American PLC	28/09/2021	10:46:18	GB00B1XZS820	2,516.00	11	LNSE	400222916223310
Anglo American PLC	28/09/2021	10:46:37	GB00B1XZS820	2,516.00	140	LNSE	400222916223312
Anglo American PLC	28/09/2021	10:46:57	GB00B1XZS820	2,515.50	310	LNSE	400222916223418
Anglo American PLC	28/09/2021	10:47:07	GB00B1XZS820	2,516.50	221	LNSE	400222916223449
Anglo American PLC	28/09/2021	10:47:22	GB00B1XZS820	2,516.00	140	LNSE	400222916223451
Anglo American PLC	28/09/2021	10:49:48	GB00B1XZS820	2,517.00	75	LNSE	400222916223913
Anglo American PLC	28/09/2021	10:49:55	GB00B1XZS820	2,517.00	152	LNSE	400222916223920
Anglo American PLC	28/09/2021	10:49:55	GB00B1XZS820	2,517.00	41	LNSE	400222916223921
Anglo American PLC	28/09/2021	10:50:15	GB00B1XZS820	2,517.50	244	LNSE	400222916223980
Anglo American PLC	28/09/2021	10:50:15	GB00B1XZS820	2,517.50	152	LNSE	400222916223981
Anglo American PLC	28/09/2021	10:50:17	GB00B1XZS820	2,517.00	261	LNSE	400222916224010
Anglo American PLC	28/09/2021	10:50:17	GB00B1XZS820	2,517.00	18	LNSE	400222916224011
Anglo American PLC	28/09/2021	10:50:20	GB00B1XZS820	2,517.00	261	LNSE	400222916224012
Anglo American PLC	28/09/2021	10:50:37	GB00B1XZS820	2,516.50	239	LNSE	400222916224100
Anglo American PLC	28/09/2021	10:51:15	GB00B1XZS820	2,514.50	125	LNSE	400222916224170
Anglo American PLC	28/09/2021	10:52:02	GB00B1XZS820	2,515.00	132	LNSE	400222916224306
Anglo American PLC	28/09/2021	10:52:31	GB00B1XZS820	2,514.00	468	LNSE	400222916224420
Anglo American PLC	28/09/2021	10:52:56	GB00B1XZS820	2,513.50	175	LNSE	400222916224493
Anglo American PLC	28/09/2021	10:52:56	GB00B1XZS820	2,513.50	17	LNSE	400222916224494
Anglo American PLC	28/09/2021	10:52:49	GB00B1XZS820	2,513.50	376	LNSE	400222916224489
Anglo American PLC	28/09/2021	10:52:58	GB00B1XZS820	2,512.00	126	LNSE	400222916224538
Anglo American PLC	28/09/2021	10:53:29	GB00B1XZS820	2,511.50	277	LNSE	400222916224742
Anglo American PLC	28/09/2021	10:54:23	GB00B1XZS820	2,511.50	175	LNSE	400222916224755
Anglo American PLC	28/09/2021	10:54:23	GB00B1XZS820	2,511.50	250	LNSE	400222916224756
Anglo American PLC	28/09/2021	10:54:39	GB00B1XZS820	2,512.50	175	LNSE	400222916224778
Anglo American PLC	28/09/2021	10:54:39	GB00B1XZS820	2,512.50	16	LNSE	400222916224779
Anglo American PLC	28/09/2021	10:54:43	GB00B1XZS820	2,512.00	158	LNSE	400222916224853
Anglo American PLC	28/09/2021	10:55:23	GB00B1XZS820	2,512.50	277	LNSE	400222916224997
Anglo American PLC	28/09/2021	10:55:42	GB00B1XZS820	2,512.50	136	LNSE	400222916225048
Anglo American PLC	28/09/2021	10:55:42	GB00B1XZS820	2,512.00	279	LNSE	400222916225074
Anglo American PLC	28/09/2021	10:55:50	GB00B1XZS820	2,512.00	210	LNSE	400222916225096
Anglo American PLC	28/09/2021	10:57:13	GB00B1XZS820	2,511.50	153	LNSE	400222916225430
Anglo American PLC	28/09/2021	10:57:32	GB00B1XZS820	2,512.00	147	LNSE	400222916225541
Anglo American PLC	28/09/2021	10:58:02	GB00B1XZS820	2,511.00	341	LNSE	400222916225602
Anglo American PLC	28/09/2021	10:58:53	GB00B1XZS820	2,513.50	236	LNSE	400222916225768
Anglo American PLC	28/09/2021	10:58:55	GB00B1XZS820	2,513.50	142	LNSE	400222916225789
Anglo American PLC	28/09/2021	10:58:56	GB00B1XZS820	2,512.50	160	LNSE	400222916225823
Anglo American PLC	28/09/2021	11:00:02	GB00B1XZS820	2,514.00	240	LNSE	400222916226059
Anglo American PLC	28/09/2021	11:00:28	GB00B1XZS820	2,515.00	175	LNSE	400222916226122
Anglo American PLC	28/09/2021	11:01:35	GB00B1XZS820	2,515.50	243	LNSE	400222916226247
Anglo American PLC	28/09/2021	11:01:42	GB00B1XZS820	2,515.50	263	LNSE	400222916226298
Anglo American PLC	28/09/2021	11:01:59	GB00B1XZS820	2,515.50	143	LNSE	400222916226300
Anglo American PLC	28/09/2021	11:01:59	GB00B1XZS820	2,514.50	193	LNSE	400222916226403
Anglo American PLC	28/09/2021	11:02:36	GB00B1XZS820	2,512.50	202	LNSE	400222916226510
Anglo American PLC	28/09/2021	11:03:34	GB00B1XZS820	2,513.00	355	LNSE	400222916226704
Anglo American PLC	28/09/2021	11:03:34	GB00B1XZS820	2,513.00	30	LNSE	400222916226705
Anglo American PLC	28/09/2021	11:04:46	GB00B1XZS820	2,511.50	310	LNSE	400222916226896
Anglo American PLC	28/09/2021	11:04:46	GB00B1XZS820	2,511.50	51	LNSE	400222916226897
Anglo American PLC	28/09/2021	11:05:57	GB00B1XZS820	2,511.50	147	LNSE	400222916226938
Anglo American PLC	28/09/2021	11:05:58	GB00B1XZS820	2,511.50	140	LNSE	400222916226940
Anglo American PLC	28/09/2021	11:06:02	GB00B1XZS820	2,512.00	364	LNSE	400222916227122
Anglo American PLC	28/09/2021	11:06:40	GB00B1XZS820	2,512.50	208	LNSE	400222916227146
Anglo American PLC	28/09/2021	11:07:08	GB00B1XZS820	2,515.00	172	LNSE	400222916227203
Anglo American PLC	28/09/2021	11:07:05	GB00B1XZS820	2,514.00	588	LNSE	400222916227206
Anglo American PLC	28/09/2021	11:07:56	GB00B1XZS820	2,514.50	6	LNSE	400222916227326
Anglo American PLC	28/09/2021	11:08:02	GB00B1XZS820	2,515.50	214	LNSE	400222916227346
Anglo American PLC	28/09/2021	11:08:02	GB00B1XZS820	2,515.50	175	LNSE	400222916227347
Anglo American PLC	28/09/2021	11:08:03	GB00B1XZS820	2,516.00	175	LNSE	400222916227351
Anglo American PLC	28/09/2021	11:08:06	GB00B1XZS820	2,516.00	147	LNSE	400222916227360
Anglo American PLC	28/09/2021	11:08:46	GB00B1XZS820	2,515.50	582	LNSE	400222916227457
Anglo American PLC	28/09/2021	11:09:08	GB00B1XZS820	2,516.00	324	LNSE	400222916227490
Anglo American PLC	28/09/2021	11:09:29	GB00B1XZS820	2,516.50	180	LNSE	400222916227506
Anglo American PLC	28/09/2021	11:10:03	GB00B1XZS820	2,514.00	398	LNSE	400222916227580
Anglo American PLC	28/09/2021	11:10:03	GB00B1XZS820	2,514.00	194	LNSE	400222916227581
Anglo American PLC	28/09/2021	11:10:05	GB00B1XZS820	2,513.50	175	LNSE	400222916227584
Anglo American PLC	28/09/2021	11:10:05	GB00B1XZS820	2,513.50	223	LNSE	400222916227585
Anglo American PLC	28/09/2021	11:11:12	GB00B1XZS820	2,514.50	17	LNSE	400222916227745
Anglo American PLC	28/09/2021	11:11:12	GB00B1XZS820	2,514.50	290	LNSE	400222916227746
Anglo American PLC	28/09/2021	11:11:27	GB00B1XZS820	2,514.00	120	LNSE	400222916227762
Anglo American PLC	28/09/2021	11:11:43	GB00B1XZS820	2,513.50	166	LNSE	400222916227867
Anglo American PLC	28/09/2021	11:13:46	GB00B1XZS820	2,514.50	375	LNSE	400222916228041
Anglo American PLC	28/09/2021	11:13:46	GB00B1XZS820	2,514.50	20	LNSE	400222916228045
Anglo American PLC	28/09/2021	11:13:46	GB00B1XZS820	2,514.50	112	LNSE	400222916228046
Anglo American PLC	28/09/2021	11:14:29	GB00B1XZS820	2,515.50	293	LNSE	400222916228136
Anglo American PLC	28/09/2021	11:14:47	GB00B1XZS820	2,515.50	214	LNSE	400222916228161
Anglo American PLC	28/09/2021	11:15:15	GB00B1XZS820	2,515.50	236	LNSE	400222916228337
Anglo American PLC	28/09/2021	11:15:44	GB00B1XZS820	2,513.50	124	LNSE	400222916228396
Anglo American PLC	28/09/2021	11:16:16	GB00B1XZS820	2,515.50	17	LNSE	400222916228472
Anglo American PLC	28/09/2021	11:16:19	GB00B1XZS820	2,515.00	558	LNSE	400222916228487
Anglo American PLC	28/09/2021	11:16:21	GB00B1XZS820	2,515.00	249	LNSE	400222916228489















Anglo American PLC	28/09/2021	12:46:26	GB00B1XZS820	2,513.50	183	LNSE	400222916245645
Anglo American PLC	28/09/2021	12:46:36	GB00B1XZS820	2,513.50	117	LNSE	400222916245656
Anglo American PLC	28/09/2021	12:46:49	GB00B1XZS820	2,513.50	78	LNSE	400222916245771
Anglo American PLC	28/09/2021	12:46:49	GB00B1XZS820	2,513.50	437	LNSE	400222916245772
Anglo American PLC	28/09/2021	12:47:52	GB00B1XZS820	2,512.50	175	LNSE	400222916245885
Anglo American PLC	28/09/2021	12:49:05	GB00B1XZS820	2,512.50	1	LNSE	400222916246135
Anglo American PLC	28/09/2021	12:49:05	GB00B1XZS820	2,512.50	223	LNSE	400222916246136
Anglo American PLC	28/09/2021	12:49:25	GB00B1XZS820	2,513.50	98	LNSE	400222916246236
Anglo American PLC	28/09/2021	12:50:14	GB00B1XZS820	2,513.50	175	LNSE	400222916246433
Anglo American PLC	28/09/2021	12:50:14	GB00B1XZS820	2,513.50	99	LNSE	400222916246434
Anglo American PLC	28/09/2021	12:50:22	GB00B1XZS820	2,513.00	16	LNSE	400222916246454
Anglo American PLC	28/09/2021	12:50:39	GB00B1XZS820	2,511.50	171	LNSE	400222916246525
Anglo American PLC	28/09/2021	12:51:08	GB00B1XZS820	2,511.00	338	LNSE	400222916246620
Anglo American PLC	28/09/2021	12:52:11	GB00B1XZS820	2,513.50	175	LNSE	400222916246889
Anglo American PLC	28/09/2021	12:52:22	GB00B1XZS820	2,513.50	239	LNSE	400222916246928
Anglo American PLC	28/09/2021	12:52:43	GB00B1XZS820	2,513.50	144	LNSE	400222916246930
Anglo American PLC	28/09/2021	12:53:18	GB00B1XZS820	2,512.50	326	LNSE	400222916246999
Anglo American PLC	28/09/2021	12:53:29	GB00B1XZS820	2,511.00	74	LNSE	400222916247074
Anglo American PLC	28/09/2021	12:53:29	GB00B1XZS820	2,511.00	57	LNSE	400222916247075
Anglo American PLC	28/09/2021	12:54:04	GB00B1XZS820	2,512.50	170	LNSE	400222916247186
Anglo American PLC	28/09/2021	12:54:10	GB00B1XZS820	2,512.50	191	LNSE	400222916247255
Anglo American PLC	28/09/2021	12:54:22	GB00B1XZS820	2,511.50	106	LNSE	400222916247346
Anglo American PLC	28/09/2021	12:54:22	GB00B1XZS820	2,511.50	52	LNSE	400222916247347
Anglo American PLC	28/09/2021	12:54:22	GB00B1XZS820	2,511.50	112	LNSE	400222916247348
Anglo American PLC	28/09/2021	12:54:38	GB00B1XZS820	2,511.50	175	LNSE	400222916247349
Anglo American PLC	28/09/2021	12:56:12	GB00B1XZS820	2,511.50	94	LNSE	400222916247579
Anglo American PLC	28/09/2021	12:56:12	GB00B1XZS820	2,511.50	146	LNSE	400222916247580
Anglo American PLC	28/09/2021	12:56:12	GB00B1XZS820	2,511.50	94	LNSE	400222916247581
Anglo American PLC	28/09/2021	12:57:24	GB00B1XZS820	2,511.50	81	LNSE	400222916247914
Anglo American PLC	28/09/2021	12:57:24	GB00B1XZS820	2,511.50	278	LNSE	400222916247922
Anglo American PLC	28/09/2021	12:57:49	GB00B1XZS820	2,513.50	216	LNSE	400222916248089
Anglo American PLC	28/09/2021	12:59:03	GB00B1XZS820	2,513.00	193	LNSE	400222916248416
Anglo American PLC	28/09/2021	13:00:26	GB00B1XZS820	2,512.00	345	LNSE	400222916248641
Anglo American PLC	28/09/2021	13:01:01	GB00B1XZS820	2,512.00	212	LNSE	400222916248687
Anglo American PLC	28/09/2021	13:01:55	GB00B1XZS820	2,514.00	7	LNSE	400222916248814
Anglo American PLC	28/09/2021	13:01:58	GB00B1XZS820	2,514.00	175	LNSE	400222916248840
Anglo American PLC	28/09/2021	13:01:58	GB00B1XZS820	2,514.00	117	LNSE	400222916248841
Anglo American PLC	28/09/2021	13:02:07	GB00B1XZS820	2,513.50	117	LNSE	400222916248895
Anglo American PLC	28/09/2021	13:02:08	GB00B1XZS820	2,513.50	122	LNSE	400222916248902
Anglo American PLC	28/09/2021	13:02:30	GB00B1XZS820	2,513.00	201	LNSE	400222916249098
Anglo American PLC	28/09/2021	13:03:10	GB00B1XZS820	2,513.00	175	LNSE	400222916249240
Anglo American PLC	28/09/2021	13:03:29	GB00B1XZS820	2,514.50	216	LNSE	400222916249312
Anglo American PLC	28/09/2021	13:03:33	GB00B1XZS820	2,514.50	136	LNSE	400222916249314
Anglo American PLC	28/09/2021	13:03:33	GB00B1XZS820	2,514.50	152	LNSE	400222916249315
Anglo American PLC	28/09/2021	13:03:48	GB00B1XZS820	2,515.00	168	LNSE	400222916249436
Anglo American PLC	28/09/2021	13:04:35	GB00B1XZS820	2,515.00	180	LNSE	400222916249606
Anglo American PLC	28/09/2021	13:04:43	GB00B1XZS820	2,514.50	184	LNSE	400222916249687
Anglo American PLC	28/09/2021	13:05:40	GB00B1XZS820	2,513.50	207	LNSE	400222916249750
Anglo American PLC	28/09/2021	13:05:45	GB00B1XZS820	2,514.00	131	LNSE	400222916249765
Anglo American PLC	28/09/2021	13:05:47	GB00B1XZS820	2,513.50	110	LNSE	400222916249790
Anglo American PLC	28/09/2021	13:05:47	GB00B1XZS820	2,513.50	133	LNSE	400222916249791
Anglo American PLC	28/09/2021	13:05:59	GB00B1XZS820	2,512.50	184	LNSE	400222916249806
Anglo American PLC	28/09/2021	13:07:01	GB00B1XZS820	2,516.50	66	LNSE	400222916250128
Anglo American PLC	28/09/2021	13:07:01	GB00B1XZS820	2,516.50	97	LNSE	400222916250129
Anglo American PLC	28/09/2021	13:07:01	GB00B1XZS820	2,517.00	175	LNSE	400222916250130
Anglo American PLC	28/09/2021	13:07:01	GB00B1XZS820	2,517.00	26	LNSE	400222916250131
Anglo American PLC	28/09/2021	13:07:13	GB00B1XZS820	2,516.50	157	LNSE	400222916250161
Anglo American PLC	28/09/2021	13:07:33	GB00B1XZS820	2,516.50	135	LNSE	400222916250170
Anglo American PLC	28/09/2021	13:07:31	GB00B1XZS820	2,516.00	160	LNSE	400222916250226
Anglo American PLC	28/09/2021	13:07:52	GB00B1XZS820	2,516.00	166	LNSE	400222916250232
Anglo American PLC	28/09/2021	13:07:52	GB00B1XZS820	2,516.00	27	LNSE	400222916250233
Anglo American PLC	28/09/2021	13:07:52	GB00B1XZS820	2,516.00	15	LNSE	400222916250234
Anglo American PLC	28/09/2021	13:07:52	GB00B1XZS820	2,516.00	27	LNSE	400222916250235
Anglo American PLC	28/09/2021	13:07:54	GB00B1XZS820	2,514.50	59	LNSE	400222916250307
Anglo American PLC	28/09/2021	13:07:54	GB00B1XZS820	2,514.50	405	LNSE	400222916250308
Anglo American PLC	28/09/2021	13:08:44	GB00B1XZS820	2,514.50	429	LNSE	400222916250523
Anglo American PLC	28/09/2021	13:09:03	GB00B1XZS820	2,514.00	533	LNSE	400222916250619
Anglo American PLC	28/09/2021	13:10:04	GB00B1XZS820	2,515.00	175	LNSE	400222916250730
Anglo American PLC	28/09/2021	13:10:04	GB00B1XZS820	2,515.00	11	LNSE	400222916250731
Anglo American PLC	28/09/2021	13:10:54	GB00B1XZS820	2,515.00	38	LNSE	400222916250904
Anglo American PLC	28/09/2021	13:12:01	GB00B1XZS820	2,514.50	175	LNSE	400222916251098
Anglo American PLC	28/09/2021	13:12:04	GB00B1XZS820	2,514.50	175	LNSE	400222916251111
Anglo American PLC	28/09/2021	13:12:04	GB00B1XZS820	2,514.00	525	LNSE	400222916251167
Anglo American PLC	28/09/2021	13:12:20	GB00B1XZS820	2,514.50	175	LNSE	400222916251168
Anglo American PLC	28/09/2021	13:12:20	GB00B1XZS820	2,514.50	71	LNSE	400222916251169
Anglo American PLC	28/09/2021	13:12:20	GB00B1XZS820	2,514.50	165	LNSE	400222916251170
Anglo American PLC	28/09/2021	13:12:51	GB00B1XZS820	2,514.50	175	LNSE	400222916251247
Anglo American PLC	28/09/2021	13:12:51	GB00B1XZS820	2,514.50	21	LNSE	400222916251248
Anglo American PLC	28/09/2021	13:12:53	GB00B1XZS820	2,513.00	535	LNSE	400222916251267
Anglo American PLC	28/09/2021	13:13:15	GB00B1XZS820	2,512.50	320	LNSE	400222916251341
Anglo American PLC	28/09/2021	13:14:20	GB00B1XZS820	2,510.00	169	LNSE	400222916251489
Anglo American PLC	28/09/2021	13:15:38	GB00B1XZS820	2,512.50	175	LNSE	400222916251658
Anglo American PLC	28/09/2021	13:15:38	GB00B1XZS820	2,512.50	92	LNSE	400222916251659
Anglo American PLC	28/09/2021	13:16:05	GB00B1XZS820	2,514.00	153	LNSE	400222916251774
Anglo American PLC	28/09/2021	13:16:07	GB00B1XZS820	2,514.00	158	LNSE	400222916251776
Anglo American PLC	28/09/2021	13:16:56	GB00B1XZS820	2,514.00	171	LNSE	400222916251916
Anglo American PLC	28/09/2021	13:17:10	GB00B1XZS820	2,514.00	165	LNSE	400222916251917
Anglo American PLC	28/09/2021	13:17:32	GB00B1XZS820	2,511.50	41	LNSE	400222916251994
Anglo American PLC	28/09/2021	13:17:32	GB00B1XZS820	2,511.50	48	LNSE	400222916251995
Anglo American PLC	28/09/2021	13:18:37	GB00B1XZS820	2,513.00	281	LNSE	400222916252163
Anglo American PLC	28/09/2021	13:18:37	GB00B1XZS820	2,513.00	52	LNSE	400222916252164
Anglo American PLC	28/09/2021	13:18:52	GB00B1XZS820	2,513.50	13	LNSE	400222916252248
Anglo American PLC	28/09/2021	13:18:52	GB00B1XZS820	2,513.50	17	LNSE	400222916252250
Anglo American PLC	28/09/2021	13:18:52	GB00B1XZS820	2,513.50	236	LNSE	400222916252262
Anglo American PLC	28/09/2021	13:18:58	GB00B1XZS820	2,513.50	148	LNSE	400222916252266
Anglo American PLC	28/09/2021	13:20:34	GB00B1XZS820	2,513.50	585	LNSE	400222916252610
Anglo American PLC	28/09/2021	13:21:00	GB00B1XZS820	2,514.00	55	LNSE	400222916252711
Anglo American PLC	28/09/2021	13:21:00	GB00B1XZS820	2,514.00	306	LNSE	400222916252716
Anglo American PLC	28/09/2021	13:21:28	GB00B1XZS820	2,510.50	193	LNSE	400222916252801
Anglo American PLC	28/09/2021	13:21:53	GB00B1XZS820	2,511.50	192	LNSE	400222916252892
Anglo American PLC	28/09/2021	13:22:37	GB00B1XZS820	2,512.00	217	LNSE	400222916252990
Anglo American PLC	28/09/2021	13:23:11	GB00B1XZS820	2,512.00	92	LNSE	400222916253082
Anglo American PLC	28/09/2021	13:23:11	GB00B1XZS820	2,512.00	76	LNSE	400222916253083
Anglo American PLC	28/09/2021	13:23:21	GB00B1XZS820	2,512.00	153	LNSE	400222916253084
Anglo American PLC	28/09/2021	13:23:49	GB00B1XZS820	2,512.00	51	LNSE	400222916253177
Anglo American PLC	28/09/2021	13:23:49	GB00B1XZS820	2,512.00	90	LNSE	400222916253178
Anglo American PLC	28/09/2021	13:24:34	GB00B1XZS820	2,511.50	145	LNSE	400222916253289
Anglo American PLC	28/09/2021	13:25:52	GB00B1XZS820	2,509.00	146	LNSE	400222916253485
Anglo American PLC	28/09/2021	13:25:52	GB00B1XZS820	2,509.00	30	LNSE	400222916253490



























































Anglo American PLC	28/09/2021	16:29:03	GB00B1XZS820	2,527.00	4	LNSE	400222916321317
Anglo American PLC	28/09/2021	16:28:52	GB00B1XZS820	2,526.00	16	LNSE	400222916321366
Anglo American PLC	28/09/2021	16:28:52	GB00B1XZS820	2,526.00	36	LNSE	400222916321381
Anglo American PLC	28/09/2021	16:28:52	GB00B1XZS820	2,526.00	125	LNSE	400222916321382
Anglo American PLC	28/09/2021	16:29:13	GB00B1XZS820	2,526.50	3	LNSE	400222916321452
Anglo American PLC	28/09/2021	16:29:17	GB00B1XZS820	2,527.00	9	LNSE	400222916321479
Anglo American PLC	28/09/2021	16:29:22	GB00B1XZS820	2,527.00	175	LNSE	400222916321520
Anglo American PLC	28/09/2021	16:29:22	GB00B1XZS820	2,527.00	257	LNSE	400222916321521
Anglo American PLC	28/09/2021	16:29:23	GB00B1XZS820	2,527.00	175	LNSE	400222916321524
Anglo American PLC	28/09/2021	16:29:23	GB00B1XZS820	2,527.00	4	LNSE	400222916321525
Anglo American PLC	28/09/2021	16:29:23	GB00B1XZS820	2,527.00	6	LNSE	400222916321526
Anglo American PLC	28/09/2021	16:29:24	GB00B1XZS820	2,527.00	175	LNSE	400222916321548
Anglo American PLC	28/09/2021	16:29:24	GB00B1XZS820	2,527.00	212	LNSE	400222916321549
Anglo American PLC	28/09/2021	16:29:27	GB00B1XZS820	2,527.00	175	LNSE	400222916321616
Anglo American PLC	28/09/2021	16:29:27	GB00B1XZS820	2,527.00	45	LNSE	400222916321617
Anglo American PLC	28/09/2021	16:29:29	GB00B1XZS820	2,526.50	121	LNSE	400222916321642
Anglo American PLC	28/09/2021	16:29:31	GB00B1XZS820	2,526.00	23	LNSE	400222916321715
Anglo American PLC	28/09/2021	16:29:31	GB00B1XZS820	2,526.00	75	LNSE	400222916321716
Anglo American PLC	28/09/2021	16:29:33	GB00B1XZS820	2,526.00	110	LNSE	400222916321747
<b>TOTAL</b>					<b>649,609</b>		

**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	28/09/2021	GB00B1XZS820	173,940	51,704.89	XJSE	52,565.00	51,074.00
* Rounded to two decimal places		<b>TOTAL</b>	<b>173,940</b>	<b>51,704.89</b>		<b>52,565.00</b>	<b>51,074.00</b>

**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	28/09/2021	8:55:14	GB00B1XZS820	52,350.00	262	XJSE	4203BBBCRS4DCF
Anglo American PLC	28/09/2021	8:56:04	GB00B1XZS820	52,350.00	159	XJSE	2E03BBBCS1IPHV
Anglo American PLC	28/09/2021	8:57:20	GB00B1XZS820	52,459.00	319	XJSE	3C03BBBCS03ATI
Anglo American PLC	28/09/2021	8:57:22	GB00B1XZS820	52,459.00	223	XJSE	2E03BBBCS1OALB
Anglo American PLC	28/09/2021	8:58:22	GB00B1XZS820	52,551.00	547	XJSE	3C03BBBCS074AG
Anglo American PLC	28/09/2021	8:58:22	GB00B1XZS820	52,550.00	102	XJSE	2E03BBBCS1RU00
Anglo American PLC	28/09/2021	8:58:22	GB00B1XZS820	52,550.00	59	XJSE	2E03BBBCS1RU0G
Anglo American PLC	28/09/2021	8:58:22	GB00B1XZS820	52,550.00	188	XJSE	2E03BBBCS1RU0K
Anglo American PLC	28/09/2021	8:58:22	GB00B1XZS820	52,550.00	60	XJSE	2E03BBBCS1RU0L
Anglo American PLC	28/09/2021	8:58:43	GB00B1XZS820	52,559.00	9	XJSE	3A03BBBCS2UOVA
Anglo American PLC	28/09/2021	8:58:51	GB00B1XZS820	52,565.00	183	XJSE	4403BBBCRSKGLC
Anglo American PLC	28/09/2021	8:58:56	GB00B1XZS820	52,557.00	147	XJSE	3C03BBBCS08U64
Anglo American PLC	28/09/2021	8:58:56	GB00B1XZS820	52,557.00	50	XJSE	3C03BBBCS08VPP
Anglo American PLC	28/09/2021	8:59:57	GB00B1XZS820	52,562.00	44	XJSE	3A03BBBCS34JGL
Anglo American PLC	28/09/2021	9:00:05	GB00B1XZS820	52,534.00	170	XJSE	2G03BBBCRU73L4
Anglo American PLC	28/09/2021	9:00:34	GB00B1XZS820	52,550.00	260	XJSE	4203BBBCRS9LA7
Anglo American PLC	28/09/2021	9:00:42	GB00B1XZS820	52,544.00	154	XJSE	3C03BBBCS0H9G5
Anglo American PLC	28/09/2021	9:01:02	GB00B1XZS820	52,533.00	5	XJSE	2E03BBBCS29650
Anglo American PLC	28/09/2021	9:01:05	GB00B1XZS820	52,533.00	31	XJSE	2E03BBBCS29J7A
Anglo American PLC	28/09/2021	9:01:05	GB00B1XZS820	52,533.00	171	XJSE	2E03BBBCS29KQF
Anglo American PLC	28/09/2021	9:01:06	GB00B1XZS820	52,533.00	112	XJSE	2E03BBBCS29LBT
Anglo American PLC	28/09/2021	9:01:06	GB00B1XZS820	52,533.00	45	XJSE	2E03BBBCS29LDE
Anglo American PLC	28/09/2021	9:01:07	GB00B1XZS820	52,533.00	12	XJSE	2E03BBBCS29OCI
Anglo American PLC	28/09/2021	9:01:07	GB00B1XZS820	52,533.00	3	XJSE	2E03BBBCS29QDA
Anglo American PLC	28/09/2021	9:01:20	GB00B1XZS820	52,523.00	34	XJSE	4403BBBCRSNHOM
Anglo American PLC	28/09/2021	9:01:26	GB00B1XZS820	52,523.00	281	XJSE	4403BBBCRSNKOQ
Anglo American PLC	28/09/2021	9:01:29	GB00B1XZS820	52,500.00	187	XJSE	2E03BBBCS2BGOG
Anglo American PLC	28/09/2021	9:01:30	GB00B1XZS820	52,500.00	72	XJSE	2E03BBBCS2BIA2
Anglo American PLC	28/09/2021	9:01:42	GB00B1XZS820	52,500.00	185	XJSE	2E03BBBCS2CFRU
Anglo American PLC	28/09/2021	9:02:59	GB00B1XZS820	52,508.00	11	XJSE	2G03BBBCRU4G8
Anglo American PLC	28/09/2021	9:03:13	GB00B1XZS820	52,510.00	401	XJSE	2G03BBBCRU4G8
Anglo American PLC	28/09/2021	9:03:29	GB00B1XZS820	52,500.00	72	XJSE	3A03BBBCS3MS1M
Anglo American PLC	28/09/2021	9:04:03	GB00B1XZS820	52,521.00	33	XJSE	4403BBBCRSQK3R
Anglo American PLC	28/09/2021	9:04:26	GB00B1XZS820	52,494.00	170	XJSE	4403BBBCRSR0MS
Anglo American PLC	28/09/2021	9:04:27	GB00B1XZS820	52,471.00	28	XJSE	3A03BBBCS3RPLB
Anglo American PLC	28/09/2021	9:05:04	GB00B1XZS820	52,496.00	65	XJSE	2G03BBBCRUKN82
Anglo American PLC	28/09/2021	9:05:04	GB00B1XZS820	52,496.00	383	XJSE	2G03BBBCRUKN83
Anglo American PLC	28/09/2021	9:05:26	GB00B1XZS820	52,495.00	211	XJSE	2G03BBBCRULLIE
Anglo American PLC	28/09/2021	9:05:27	GB00B1XZS820	52,490.00	59	XJSE	4203BBBCRSSEQAT
Anglo American PLC	28/09/2021	9:05:29	GB00B1XZS820	52,490.00	576	XJSE	4203BBBCRSERGT
Anglo American PLC	28/09/2021	9:05:30	GB00B1XZS820	52,484.00	141	XJSE	3C03BBBCS15VQD
Anglo American PLC	28/09/2021	9:05:42	GB00B1XZS820	52,475.00	151	XJSE	3A03BBBCS41B0A
Anglo American PLC	28/09/2021	9:05:58	GB00B1XZS820	52,473.00	200	XJSE	3A03BBBCS42R6I
Anglo American PLC	28/09/2021	9:05:58	GB00B1XZS820	52,473.00	130	XJSE	3A03BBBCS42R6P
Anglo American PLC	28/09/2021	9:05:58	GB00B1XZS820	52,474.00	11	XJSE	3A03BBBCS42R6Q
Anglo American PLC	28/09/2021	9:06:30	GB00B1XZS820	52,506.00	143	XJSE	2E03BBBCS33658
Anglo American PLC	28/09/2021	9:06:30	GB00B1XZS820	52,506.00	58	XJSE	2E03BBBCS3365E
Anglo American PLC	28/09/2021	9:07:12	GB00B1XZS820	52,526.00	52	XJSE	3A03BBBCS4985M
Anglo American PLC	28/09/2021	9:07:12	GB00B1XZS820	52,526.00	59	XJSE	3A03BBBCS4985N
Anglo American PLC	28/09/2021	9:07:12	GB00B1XZS820	52,526.00	165	XJSE	3A03BBBCS4985S
Anglo American PLC	28/09/2021	9:07:12	GB00B1XZS820	52,526.00	235	XJSE	4403BBBCRSU70S
Anglo American PLC	28/09/2021	9:07:12	GB00B1XZS820	52,526.00	59	XJSE	4403BBBCRSU70T
Anglo American PLC	28/09/2021	9:07:47	GB00B1XZS820	52,494.00	32	XJSE	2E03BBBCS38S2V
Anglo American PLC	28/09/2021	9:07:47	GB00B1XZS820	52,494.00	8	XJSE	2E03BBBCS38S33
Anglo American PLC	28/09/2021	9:07:47	GB00B1XZS820	52,494.00	13	XJSE	2E03BBBCS38S36
Anglo American PLC	28/09/2021	9:07:57	GB00B1XZS820	52,464.00	622	XJSE	3C03BBBCS1HA4O
Anglo American PLC	28/09/2021	9:07:58	GB00B1XZS820	52,455.00	91	XJSE	2G03BBBCRUSG56
Anglo American PLC	28/09/2021	9:07:58	GB00B1XZS820	52,464.00	164	XJSE	3C03BBBCS1HB57
Anglo American PLC	28/09/2021	9:08:20	GB00B1XZS820	52,463.00	302	XJSE	2G03BBBCRUTG0M
Anglo American PLC	28/09/2021	9:08:21	GB00B1XZS820	52,463.00	41	XJSE	3C03BBBCS1J3FV
Anglo American PLC	28/09/2021	9:08:22	GB00B1XZS820	52,463.00	7	XJSE	3C03BBBCS1J6NB
Anglo American PLC	28/09/2021	9:08:23	GB00B1XZS820	52,463.00	1	XJSE	3C03BBBCS1J8MU
Anglo American PLC	28/09/2021	9:08:30	GB00B1XZS820	52,463.00	103	XJSE	3C03BBBCS1JLE3
Anglo American PLC	28/09/2021	9:08:30	GB00B1XZS820	52,463.00	75	XJSE	3C03BBBCS1JLE4
Anglo American PLC	28/09/2021	9:08:30	GB00B1XZS820	52,457.00	61	XJSE	2E03BBBCS3C2UT
Anglo American PLC	28/09/2021	9:08:34	GB00B1XZS820	52,435.00	1	XJSE	3A03BBBCS4FHII
Anglo American PLC	28/09/2021	9:08:35	GB00B1XZS820	52,435.00	148	XJSE	3A03BBBCS4FKTP
Anglo American PLC	28/09/2021	9:08:47	GB00B1XZS820	52,427.00	134	XJSE	2G03BBBCRUUK5I
Anglo American PLC	28/09/2021	9:09:18	GB00B1XZS820	52,394.00	1	XJSE	3A03BBBCS4J9VD
Anglo American PLC	28/09/2021	9:09:26	GB00B1XZS820	52,426.00	161	XJSE	2G03BBBCRV0DFF
Anglo American PLC	28/09/2021	9:09:28	GB00B1XZS820	52,399.00	3	XJSE	2G03BBBCRV0HAP
Anglo American PLC	28/09/2021	9:09:38	GB00B1XZS820	52,399.00	48	XJSE	2G03BBBCRV0TU6
Anglo American PLC	28/09/2021	9:10:01	GB00B1XZS820	52,468.00	131	XJSE	2G03BBBCRV1P6V
Anglo American PLC	28/09/2021	9:10:03	GB00B1XZS820	52,454.00	3	XJSE	3C03BBBCS1QSKH
Anglo American PLC	28/09/2021	9:10:08	GB00B1XZS820	52,467.00	139	XJSE	3A03BBBCS4NCJL
Anglo American PLC	28/09/2021	9:10:08	GB00B1XZS820	52,454.00	158	XJSE	3C03BBBCS1R9QJ
Anglo American PLC	28/09/2021	9:10:08	GB00B1XZS820	52,454.00	108	XJSE	2G03BBBCRV23MV
Anglo American PLC	28/09/2021	9:10:08	GB00B1XZS820	52,454.00	116	XJSE	2G03BBBCRV23N0
Anglo American PLC	28/09/2021	9:10:25	GB00B1XZS820	52,407.00	175	XJSE	2G03BBBCRV2QA6
Anglo American PLC	28/09/2021	9:11:44	GB00B1XZS820	52,331.00	81	XJSE	2G03BBBCRV6DMH
Anglo American PLC	28/09/2021	9:11:46	GB00B1XZS820	52,331.00	23	XJSE	2G03BBBCRV6EPD
Anglo American PLC	28/09/2021	9:11:46	GB00B1XZS820	52,361.00	230	XJSE	4403BBBCRT3FLI
Anglo American PLC	28/09/2021	9:11:51	GB00B1XZS820	52,332.00	189	XJSE	4203BBBCRSLLT6
Anglo American PLC	28/09/2021	9:11:52	GB00B1XZS820	52,332.00	21	XJSE	2E03BBBCS3QNDR
Anglo American PLC	28/09/2021	9:11:53	GB00B1XZS820	52,332.00	4	XJSE	2E03BBBCS3QP7V
Anglo American PLC	28/09/2021	9:11:54	GB00B1XZS820	52,332.00	164	XJSE	2E03BBBCS3QRMT
Anglo American PLC	28/09/2021	9:11:55	GB00B1XZS820	52,332.00	20	XJSE	3C03BBBCS23DUH
Anglo American PLC	28/09/2021	9:11:55	GB00B1XZS820	52,332.00	265	XJSE	3C03BBBCS23EFI

Anglo American PLC	28/09/2021	9:12:10	GB00B1XZS820	52,273.00	8	XJSE	3A03BBCS5191F
Anglo American PLC	28/09/2021	9:12:29	GB00B1XZS820	52,301.00	139	XJSE	2G03BBCRV8G1D
Anglo American PLC	28/09/2021	9:12:36	GB00B1XZS820	52,271.00	59	XJSE	2G03BBCRV8NUV
Anglo American PLC	28/09/2021	9:12:36	GB00B1XZS820	52,271.00	95	XJSE	2G03BBCRV8NV0
Anglo American PLC	28/09/2021	9:12:36	GB00B1XZS820	52,271.00	104	XJSE	2G03BBCRV8NV1
Anglo American PLC	28/09/2021	9:12:37	GB00B1XZS820	52,244.00	65	XJSE	3A03BBCS53A59
Anglo American PLC	28/09/2021	9:12:42	GB00B1XZS820	52,237.00	136	XJSE	3C03BBCS27FD4
Anglo American PLC	28/09/2021	9:13:01	GB00B1XZS820	52,231.00	13	XJSE	4403BBCRT4SVK
Anglo American PLC	28/09/2021	9:13:01	GB00B1XZS820	52,231.00	194	XJSE	4403BBCRT4T3Q
Anglo American PLC	28/09/2021	9:13:32	GB00B1XZS820	52,226.00	9	XJSE	3A03BBCS5717E
Anglo American PLC	28/09/2021	9:13:33	GB00B1XZS820	52,226.00	1	XJSE	3A03BBCS573FR
Anglo American PLC	28/09/2021	9:13:36	GB00B1XZS820	52,226.00	8	XJSE	3A03BBCS57CH1
Anglo American PLC	28/09/2021	9:13:37	GB00B1XZS820	52,226.00	2	XJSE	3A03BBCS57EN9
Anglo American PLC	28/09/2021	9:13:41	GB00B1XZS820	52,227.00	212	XJSE	3C03BBCS2BIIN
Anglo American PLC	28/09/2021	9:13:56	GB00B1XZS820	52,223.00	1	XJSE	3A03BBCS58VBP
Anglo American PLC	28/09/2021	9:14:05	GB00B1XZS820	52,223.00	39	XJSE	3C03BBCS2D8TH
Anglo American PLC	28/09/2021	9:14:07	GB00B1XZS820	52,223.00	8	XJSE	3C03BBCS2DE17
Anglo American PLC	28/09/2021	9:14:07	GB00B1XZS820	52,223.00	147	XJSE	3C03BBCS2DF99
Anglo American PLC	28/09/2021	9:14:44	GB00B1XZS820	52,200.00	133	XJSE	2G03BBCRVDPK
Anglo American PLC	28/09/2021	9:14:44	GB00B1XZS820	52,200.00	27	XJSE	2G03BBCRVDPQL
Anglo American PLC	28/09/2021	9:15:03	GB00B1XZS820	52,160.00	156	XJSE	2G03BBCRVEI8F
Anglo American PLC	28/09/2021	9:15:32	GB00B1XZS820	52,199.00	200	XJSE	3A03BBCS5FTS4
Anglo American PLC	28/09/2021	9:15:35	GB00B1XZS820	52,196.00	136	XJSE	3C03BBCS2J23J
Anglo American PLC	28/09/2021	9:15:40	GB00B1XZS820	52,187.00	138	XJSE	3A03BBCS5GH68
Anglo American PLC	28/09/2021	9:15:46	GB00B1XZS820	52,169.00	4	XJSE	2G03BBCRVFVKD
Anglo American PLC	28/09/2021	9:15:50	GB00B1XZS820	52,166.00	76	XJSE	2G03BBCRVG3ES
Anglo American PLC	28/09/2021	9:15:50	GB00B1XZS820	52,166.00	263	XJSE	4403BBCRT7JIO
Anglo American PLC	28/09/2021	9:16:37	GB00B1XZS820	52,165.00	71	XJSE	2G03BBCRVHFQA
Anglo American PLC	28/09/2021	9:16:37	GB00B1XZS820	52,165.00	58	XJSE	2G03BBCRVHFQB
Anglo American PLC	28/09/2021	9:16:58	GB00B1XZS820	52,168.00	88	XJSE	3A03BBCS5L6CR
Anglo American PLC	28/09/2021	9:16:58	GB00B1XZS820	52,169.00	150	XJSE	3A03BBCS5L6CS
Anglo American PLC	28/09/2021	9:16:58	GB00B1XZS820	52,170.00	7	XJSE	3A03BBCS5L6CT
Anglo American PLC	28/09/2021	9:17:04	GB00B1XZS820	52,165.00	60	XJSE	2G03BBCRVICOT
Anglo American PLC	28/09/2021	9:17:11	GB00B1XZS820	52,142.00	175	XJSE	2E03BBCS4GN59
Anglo American PLC	28/09/2021	9:17:19	GB00B1XZS820	52,119.00	187	XJSE	2E03BBCS4H6S3
Anglo American PLC	28/09/2021	9:17:46	GB00B1XZS820	52,112.00	132	XJSE	4203BBCRSQI55
Anglo American PLC	28/09/2021	9:17:48	GB00B1XZS820	52,135.00	197	XJSE	3A03BBCS5OD8G
Anglo American PLC	28/09/2021	9:18:10	GB00B1XZS820	52,081.00	29	XJSE	2G03BBCRVKML5
Anglo American PLC	28/09/2021	9:18:11	GB00B1XZS820	52,081.00	5	XJSE	2G03BBCRVKNI0
Anglo American PLC	28/09/2021	9:18:11	GB00B1XZS820	52,095.00	152	XJSE	4203BBCRSQROV
Anglo American PLC	28/09/2021	9:18:19	GB00B1XZS820	52,075.00	49	XJSE	3C03BBCS2SQGP
Anglo American PLC	28/09/2021	9:18:19	GB00B1XZS820	52,075.00	90	XJSE	3C03BBCS2SQH2
Anglo American PLC	28/09/2021	9:18:20	GB00B1XZS820	52,075.00	18	XJSE	3C03BBCS2SSDP
Anglo American PLC	28/09/2021	9:18:21	GB00B1XZS820	52,075.00	3	XJSE	3C03BBCS2SUNC
Anglo American PLC	28/09/2021	9:18:21	GB00B1XZS820	52,078.00	48	XJSE	2E03BBCS4KTDH
Anglo American PLC	28/09/2021	9:18:22	GB00B1XZS820	52,075.00	6	XJSE	3C03BBCS2T04C
Anglo American PLC	28/09/2021	9:18:22	GB00B1XZS820	52,075.00	111	XJSE	3C03BBCS2T1GB
Anglo American PLC	28/09/2021	9:18:30	GB00B1XZS820	52,036.00	136	XJSE	2G03BBCRVLD8R
Anglo American PLC	28/09/2021	9:18:50	GB00B1XZS820	52,089.00	17	XJSE	3A03BBCS5SJUQ
Anglo American PLC	28/09/2021	9:19:05	GB00B1XZS820	52,071.00	209	XJSE	3A03BBCS5TQ2S
Anglo American PLC	28/09/2021	9:19:05	GB00B1XZS820	52,068.00	152	XJSE	4403BBCRTAF19
Anglo American PLC	28/09/2021	9:19:41	GB00B1XZS820	52,073.00	125	XJSE	2G03BBCRVOFLR
Anglo American PLC	28/09/2021	9:20:00	GB00B1XZS820	52,030.00	40	XJSE	2G03BBCRV2FD
Anglo American PLC	28/09/2021	9:20:26	GB00B1XZS820	52,035.00	188	XJSE	4203BBCRSSU07
Anglo American PLC	28/09/2021	9:20:26	GB00B1XZS820	52,035.00	31	XJSE	4203BBCRSSU08
Anglo American PLC	28/09/2021	9:20:31	GB00B1XZS820	52,032.00	148	XJSE	2E03BBCS4UAER
Anglo American PLC	28/09/2021	9:20:38	GB00B1XZS820	52,030.00	120	XJSE	2E03BBCS4UNVD
Anglo American PLC	28/09/2021	9:20:38	GB00B1XZS820	52,031.00	18	XJSE	2E03BBCS4UNVE
Anglo American PLC	28/09/2021	9:20:39	GB00B1XZS820	52,005.00	15	XJSE	3A03BBCS63MR4
Anglo American PLC	28/09/2021	9:20:40	GB00B1XZS820	52,005.00	3	XJSE	3A03BBCS63O60
Anglo American PLC	28/09/2021	9:20:43	GB00B1XZS820	52,005.00	131	XJSE	3A03BBCS63VAB
Anglo American PLC	28/09/2021	9:21:01	GB00B1XZS820	52,027.00	46	XJSE	2G03BBCRVRI4T
Anglo American PLC	28/09/2021	9:21:02	GB00B1XZS820	52,023.00	147	XJSE	3C03BBCS38023
Anglo American PLC	28/09/2021	9:21:18	GB00B1XZS820	52,028.00	60	XJSE	2E03BBCS520R9
Anglo American PLC	28/09/2021	9:21:18	GB00B1XZS820	52,028.00	76	XJSE	2E03BBCS520RC
Anglo American PLC	28/09/2021	9:21:41	GB00B1XZS820	51,999.00	220	XJSE	3A03BBCS67U8M
Anglo American PLC	28/09/2021	9:21:42	GB00B1XZS820	51,999.00	25	XJSE	3A03BBCS67V9E
Anglo American PLC	28/09/2021	9:21:43	GB00B1XZS820	51,999.00	4	XJSE	3A03BBCS680RM
Anglo American PLC	28/09/2021	9:21:44	GB00B1XZS820	51,999.00	1	XJSE	3A03BBCS682IB
Anglo American PLC	28/09/2021	9:21:44	GB00B1XZS820	51,999.00	61	XJSE	3A03BBCS6833M
Anglo American PLC	28/09/2021	9:21:44	GB00B1XZS820	51,999.00	329	XJSE	2G03BBCRVTK6G
Anglo American PLC	28/09/2021	9:22:03	GB00B1XZS820	51,992.00	33	XJSE	2G03BBCRVTQSN
Anglo American PLC	28/09/2021	9:22:03	GB00B1XZS820	51,993.00	98	XJSE	2G03BBCRVTQSO
Anglo American PLC	28/09/2021	9:22:39	GB00B1XZS820	51,972.00	30	XJSE	3C03BBCS3ENHO
Anglo American PLC	28/09/2021	9:22:40	GB00B1XZS820	51,972.00	8	XJSE	3C03BBCS3EONM
Anglo American PLC	28/09/2021	9:22:45	GB00B1XZS820	51,981.00	346	XJSE	3A03BBCS6B004
Anglo American PLC	28/09/2021	9:23:03	GB00B1XZS820	51,997.00	240	XJSE	4403BBCRTDU6T
Anglo American PLC	28/09/2021	9:23:33	GB00B1XZS820	52,000.00	307	XJSE	2G03BBCS014H3
Anglo American PLC	28/09/2021	9:24:59	GB00B1XZS820	52,012.00	186	XJSE	3C03BBCS3N4Q8
Anglo American PLC	28/09/2021	9:24:59	GB00B1XZS820	52,004.00	367	XJSE	4203BBCRTONM3
Anglo American PLC	28/09/2021	9:25:04	GB00B1XZS820	51,994.00	237	XJSE	3C03BBCS3NELQ
Anglo American PLC	28/09/2021	9:25:04	GB00B1XZS820	51,994.00	15	XJSE	3C03BBCS3NELR
Anglo American PLC	28/09/2021	9:25:41	GB00B1XZS820	52,014.00	269	XJSE	3A03BBCS6MU0C
Anglo American PLC	28/09/2021	9:25:41	GB00B1XZS820	52,014.00	155	XJSE	2E03BBCS5JH6
Anglo American PLC	28/09/2021	9:26:06	GB00B1XZS820	52,028.00	410	XJSE	2E03BBCS5L4UE
Anglo American PLC	28/09/2021	9:27:37	GB00B1XZS820	51,999.00	131	XJSE	3C03BBCS40097
Anglo American PLC	28/09/2021	9:27:38	GB00B1XZS820	51,999.00	21	XJSE	3C03BBCS400O8
Anglo American PLC	28/09/2021	9:27:54	GB00B1XZS820	52,000.00	39	XJSE	2G03BBCS09MQ9
Anglo American PLC	28/09/2021	9:27:55	GB00B1XZS820	52,000.00	22	XJSE	2G03BBCS09NG6
Anglo American PLC	28/09/2021	9:28:25	GB00B1XZS820	52,000.00	30	XJSE	2G03BBCS0ANV1
Anglo American PLC	28/09/2021	9:28:25	GB00B1XZS820	52,000.00	59	XJSE	2G03BBCS0ANVJ
Anglo American PLC	28/09/2021	9:28:26	GB00B1XZS820	52,000.00	27	XJSE	2G03BBCS0AOD5
Anglo American PLC	28/09/2021	9:28:28	GB00B1XZS820	52,000.00	6	XJSE	2G03BBCS0AQIA
Anglo American PLC	28/09/2021	9:28:34	GB00B1XZS820	52,000.00	248	XJSE	2G03BBCS0B1GT
Anglo American PLC	28/09/2021	9:28:34	GB00B1XZS820	52,000.00	105	XJSE	2G03BBCS0B1GU
Anglo American PLC	28/09/2021	9:29:33	GB00B1XZS820	51,980.00	132	XJSE	3C03BBCS475HA
Anglo American PLC	28/09/2021	9:30:36	GB00B1XZS820	51,985.00	21	XJSE	4203BBCRT50N0
Anglo American PLC	28/09/2021	9:30:55	GB00B1XZS820	52,012.00	149	XJSE	2G03BBCS0FQNT
Anglo American PLC	28/09/2021	9:32:12	GB00B1XZS820	52,067.00	200	XJSE	2G03BBCS0IUI2
Anglo American PLC	28/09/2021	9:32:12	GB00B1XZS820	52,067.00	38	XJSE	2G03BBCS0IUI3
Anglo American PLC	28/09/2021	9:32:12	GB00B1XZS820	52,068.00	74	XJSE	2G03BBCS0IUI4
Anglo American PLC	28/09/2021	9:33:07	GB00B1XZS820	52,078.00	936	XJSE	2G03BBCS0L58B
Anglo American PLC	28/09/2021	9:33:14	GB00B1XZS820	52,047.00	474	XJSE	2G03BBCS0LL9I
Anglo American PLC	28/09/2021	9:34:17	GB00B1XZS820	51,996.00	277	XJSE	4203BBCRT8B6K
Anglo American PLC	28/09/2021	9:34:17	GB00B1XZS820	51,996.00	96	XJSE	4203BBCRT8B6L
Anglo American PLC	28/09/2021	9:34:17	GB00B1XZS820	51,996.00	25	XJSE	4203BBCRT8B6Q
Anglo American PLC	28/09/2021	9:34:33	GB00B1XZS820	51,964.00	7	XJSE	2G03BBCS0ON4S
Anglo American PLC	28/09/2021	9:34:39	GB00B1XZS820	51,946.00	46	XJSE	2G03BBCS0P1C9
Anglo American PLC	28/09/2021	9:34:41	GB00B1XZS820	51,954.00	405	XJSE	4203BBCRT8K51



Anglo American PLC	28/09/2021	9:34:41	GB00B1XZS820	51,953.00	200	XJSE	3C03BBCS4Q8UE
Anglo American PLC	28/09/2021	9:34:41	GB00B1XZS820	51,954.00	164	XJSE	3C03BBCS4Q8UN
Anglo American PLC	28/09/2021	9:35:24	GB00B1XZS820	51,970.00	409	XJSE	3C03BBCS4T1R1
Anglo American PLC	28/09/2021	9:36:09	GB00B1XZS820	51,957.00	24	XJSE	3A03BBCS7VQ4O
Anglo American PLC	28/09/2021	9:36:15	GB00B1XZS820	51,957.00	156	XJSE	3A03BBCS8051K
Anglo American PLC	28/09/2021	9:36:22	GB00B1XZS820	51,941.00	121	XJSE	4403BBCRTOELH
Anglo American PLC	28/09/2021	9:36:25	GB00B1XZS820	51,952.00	139	XJSE	4403BBCRTOFEF
Anglo American PLC	28/09/2021	9:36:44	GB00B1XZS820	51,952.00	185	XJSE	2E03BBCS6VOI3
Anglo American PLC	28/09/2021	9:37:03	GB00B1XZS820	51,933.00	306	XJSE	3C03BBCS52V1N
Anglo American PLC	28/09/2021	9:37:03	GB00B1XZS820	51,922.00	107	XJSE	2E03BBCS70NMS
Anglo American PLC	28/09/2021	9:37:03	GB00B1XZS820	51,922.00	99	XJSE	2E03BBCS70NMT
Anglo American PLC	28/09/2021	9:38:01	GB00B1XZS820	51,914.00	67	XJSE	2E03BBCS742CS
Anglo American PLC	28/09/2021	9:38:01	GB00B1XZS820	51,915.00	87	XJSE	2E03BBCS742CT
Anglo American PLC	28/09/2021	9:40:30	GB00B1XZS820	51,994.00	62	XJSE	2G03BBCS145MT
Anglo American PLC	28/09/2021	9:40:30	GB00B1XZS820	51,994.00	35	XJSE	2G03BBCS145MU
Anglo American PLC	28/09/2021	9:40:30	GB00B1XZS820	51,994.00	24	XJSE	2G03BBCS145MV
Anglo American PLC	28/09/2021	9:40:30	GB00B1XZS820	51,994.00	59	XJSE	2G03BBCS145N0
Anglo American PLC	28/09/2021	9:40:31	GB00B1XZS820	51,994.00	11	XJSE	2G03BBCS146I6
Anglo American PLC	28/09/2021	9:40:32	GB00B1XZS820	51,994.00	24	XJSE	4403BBCRTRB4N
Anglo American PLC	28/09/2021	9:40:57	GB00B1XZS820	51,994.00	329	XJSE	2E03BBCS7ERUI
Anglo American PLC	28/09/2021	9:40:57	GB00B1XZS820	51,994.00	65	XJSE	2E03BBCS7ERUJ
Anglo American PLC	28/09/2021	9:41:29	GB00B1XZS820	51,969.00	22	XJSE	2E03BBCS7GOOT
Anglo American PLC	28/09/2021	9:41:29	GB00B1XZS820	51,969.00	200	XJSE	2E03BBCS7GOO2
Anglo American PLC	28/09/2021	9:41:29	GB00B1XZS820	51,991.00	145	XJSE	2G03BBCS164ST
Anglo American PLC	28/09/2021	9:41:29	GB00B1XZS820	51,991.00	1,000	XJSE	2G03BBCS164SU
Anglo American PLC	28/09/2021	9:41:29	GB00B1XZS820	51,991.00	59	XJSE	2G03BBCS164SV
Anglo American PLC	28/09/2021	9:41:29	GB00B1XZS820	51,991.00	55	XJSE	2G03BBCS164T5
Anglo American PLC	28/09/2021	9:41:31	GB00B1XZS820	51,984.00	200	XJSE	2E03BBCS7GUVU
Anglo American PLC	28/09/2021	9:41:31	GB00B1XZS820	51,984.00	38	XJSE	2E03BBCS7GUVV
Anglo American PLC	28/09/2021	9:41:31	GB00B1XZS820	51,984.00	253	XJSE	2E03BBCS7GUVU
Anglo American PLC	28/09/2021	9:42:05	GB00B1XZS820	51,968.00	200	XJSE	2E03BBCS7IQUV
Anglo American PLC	28/09/2021	9:42:05	GB00B1XZS820	51,968.00	24	XJSE	2E03BBCS7IQUB
Anglo American PLC	28/09/2021	9:42:05	GB00B1XZS820	51,968.00	176	XJSE	3C03BBCS5KN0O
Anglo American PLC	28/09/2021	9:42:23	GB00B1XZS820	51,963.00	165	XJSE	4403BBCRTRSO19
Anglo American PLC	28/09/2021	9:42:25	GB00B1XZS820	51,963.00	21	XJSE	3A03BBCS8M8OR
Anglo American PLC	28/09/2021	9:42:27	GB00B1XZS820	51,963.00	20	XJSE	3A03BBCS8MG7T
Anglo American PLC	28/09/2021	9:42:28	GB00B1XZS820	51,963.00	150	XJSE	3A03BBCS8MIM7
Anglo American PLC	28/09/2021	9:42:29	GB00B1XZS820	51,963.00	6	XJSE	3A03BBCS8MITK
Anglo American PLC	28/09/2021	9:42:56	GB00B1XZS820	51,937.00	200	XJSE	3C03BBCS55NVV0
Anglo American PLC	28/09/2021	9:42:56	GB00B1XZS820	51,937.00	140	XJSE	3C03BBCS55NVV1
Anglo American PLC	28/09/2021	9:42:56	GB00B1XZS820	51,938.00	348	XJSE	3C03BBCS55NVV2
Anglo American PLC	28/09/2021	9:42:56	GB00B1XZS820	51,938.00	230	XJSE	2E03BBCS7M25N
Anglo American PLC	28/09/2021	9:43:36	GB00B1XZS820	51,890.00	55	XJSE	3A03BBCS8RR0N
Anglo American PLC	28/09/2021	9:43:36	GB00B1XZS820	51,890.00	262	XJSE	3A03BBCS8RR0O
Anglo American PLC	28/09/2021	9:43:36	GB00B1XZS820	51,890.00	59	XJSE	3A03BBCS8RR0P
Anglo American PLC	28/09/2021	9:43:37	GB00B1XZS820	51,881.00	49	XJSE	2G03BBCS1APU4
Anglo American PLC	28/09/2021	9:43:38	GB00B1XZS820	51,881.00	17	XJSE	2G03BBCS1AR30
Anglo American PLC	28/09/2021	9:44:42	GB00B1XZS820	51,904.00	11	XJSE	2E03BBCS7SSPG
Anglo American PLC	28/09/2021	9:44:42	GB00B1XZS820	51,927.00	200	XJSE	2E03BBCS7SSPV
Anglo American PLC	28/09/2021	9:44:42	GB00B1XZS820	51,927.00	160	XJSE	2E03BBCS7SSQ0
Anglo American PLC	28/09/2021	9:44:42	GB00B1XZS820	51,928.00	93	XJSE	2E03BBCS7SSQ1
Anglo American PLC	28/09/2021	9:44:54	GB00B1XZS820	51,904.00	107	XJSE	3A03BBCS90R06
Anglo American PLC	28/09/2021	9:45:34	GB00B1XZS820	51,904.00	57	XJSE	2E03BBCS80LFO
Anglo American PLC	28/09/2021	9:45:34	GB00B1XZS820	51,904.00	159	XJSE	2E03BBCS80LFU
Anglo American PLC	28/09/2021	9:45:34	GB00B1XZS820	51,904.00	43	XJSE	2E03BBCS80LHC
Anglo American PLC	28/09/2021	9:45:35	GB00B1XZS820	51,904.00	48	XJSE	4203BBCRTG1JU
Anglo American PLC	28/09/2021	9:45:37	GB00B1XZS820	51,904.00	14	XJSE	4203BBCRTG237
Anglo American PLC	28/09/2021	9:45:52	GB00B1XZS820	51,923.00	100	XJSE	2E03BBCS81OAA
Anglo American PLC	28/09/2021	9:45:52	GB00B1XZS820	51,923.00	500	XJSE	2E03BBCS81OAA
Anglo American PLC	28/09/2021	9:45:52	GB00B1XZS820	51,923.00	100	XJSE	2E03BBCS81OAB
Anglo American PLC	28/09/2021	9:45:53	GB00B1XZS820	51,921.00	200	XJSE	2E03BBCS81OP7
Anglo American PLC	28/09/2021	9:46:02	GB00B1XZS820	51,905.00	9	XJSE	3C03BBCS642QI
Anglo American PLC	28/09/2021	9:47:23	GB00B1XZS820	51,941.00	501	XJSE	2G03BBCS1HUMD
Anglo American PLC	28/09/2021	9:47:58	GB00B1XZS820	51,924.00	50	XJSE	2G03BBCS1J7A6
Anglo American PLC	28/09/2021	9:48:23	GB00B1XZS820	51,957.00	200	XJSE	2E03BBCS8BU9N
Anglo American PLC	28/09/2021	9:48:23	GB00B1XZS820	51,957.00	59	XJSE	2E03BBCS8BU9O
Anglo American PLC	28/09/2021	9:49:20	GB00B1XZS820	51,962.00	9	XJSE	4203BBCRTIKIP
Anglo American PLC	28/09/2021	9:49:30	GB00B1XZS820	51,962.00	23	XJSE	4203BBCRTIO9V
Anglo American PLC	28/09/2021	9:49:30	GB00B1XZS820	51,962.00	232	XJSE	4203BBCRTIOIC
Anglo American PLC	28/09/2021	9:49:35	GB00B1XZS820	51,962.00	22	XJSE	4203BBCRTIPIE
Anglo American PLC	28/09/2021	9:49:35	GB00B1XZS820	51,975.00	162	XJSE	4403BBCRU2BHL
Anglo American PLC	28/09/2021	9:49:35	GB00B1XZS820	51,975.00	59	XJSE	4403BBCRU2BHM
Anglo American PLC	28/09/2021	9:49:35	GB00B1XZS820	51,975.00	480	XJSE	4403BBCRU2BHN
Anglo American PLC	28/09/2021	9:49:36	GB00B1XZS820	51,962.00	60	XJSE	4203BBCRTIQCP
Anglo American PLC	28/09/2021	9:50:09	GB00B1XZS820	51,988.00	35	XJSE	3A03BBCS9LSH8
Anglo American PLC	28/09/2021	9:50:09	GB00B1XZS820	51,988.00	131	XJSE	3A03BBCS9LSHQ
Anglo American PLC	28/09/2021	9:50:29	GB00B1XZS820	51,971.00	21	XJSE	3C03BBCS6KB7A
Anglo American PLC	28/09/2021	9:50:57	GB00B1XZS820	51,987.00	21	XJSE	3C03BBCS6M5TM
Anglo American PLC	28/09/2021	9:51:11	GB00B1XZS820	51,973.00	141	XJSE	4203BBCRTJNAP
Anglo American PLC	28/09/2021	9:51:12	GB00B1XZS820	51,959.00	38	XJSE	4403BBCRU3I8N
Anglo American PLC	28/09/2021	9:51:12	GB00B1XZS820	51,959.00	134	XJSE	4403BBCRU3I8O
Anglo American PLC	28/09/2021	9:52:04	GB00B1XZS820	51,937.00	177	XJSE	3A03BBCS9TKTI
Anglo American PLC	28/09/2021	9:52:04	GB00B1XZS820	51,937.00	29	XJSE	3A03BBCS9TKTJ
Anglo American PLC	28/09/2021	9:52:20	GB00B1XZS820	51,931.00	43	XJSE	2E03BBCS8RL9G
Anglo American PLC	28/09/2021	9:52:20	GB00B1XZS820	51,938.00	152	XJSE	2G03BBCS1RBKA
Anglo American PLC	28/09/2021	9:52:20	GB00B1XZS820	51,938.00	20	XJSE	2G03BBCS1RBKB
Anglo American PLC	28/09/2021	9:52:48	GB00B1XZS820	51,950.00	45	XJSE	3A03BBCSA1K2E
Anglo American PLC	28/09/2021	9:52:48	GB00B1XZS820	51,950.00	99	XJSE	3A03BBCSA1K2F
Anglo American PLC	28/09/2021	9:53:01	GB00B1XZS820	51,928.00	321	XJSE	2G03BBCS1TOSM
Anglo American PLC	28/09/2021	9:53:01	GB00B1XZS820	51,928.00	150	XJSE	2G03BBCS1TOSN
Anglo American PLC	28/09/2021	9:53:01	GB00B1XZS820	51,924.00	321	XJSE	4203BBCRTKT74
Anglo American PLC	28/09/2021	9:54:05	GB00B1XZS820	51,929.00	45	XJSE	3A03BBCSA7INB
Anglo American PLC	28/09/2021	9:54:07	GB00B1XZS820	51,929.00	12	XJSE	3A03BBCSA7LEI
Anglo American PLC	28/09/2021	9:54:44	GB00B1XZS820	51,929.00	50	XJSE	3A03BBCSAQAQ8
Anglo American PLC	28/09/2021	9:54:45	GB00B1XZS820	51,929.00	5	XJSE	3A03BBCSAATA0
Anglo American PLC	28/09/2021	9:55:00	GB00B1XZS820	51,929.00	272	XJSE	3A03BBCSAC1GL
Anglo American PLC	28/09/2021	9:56:40	GB00B1XZS820	51,898.00	108	XJSE	3A03BBCSAJRHM
Anglo American PLC	28/09/2021	10:01:36	GB00B1XZS820	51,954.00	543	XJSE	2G03BBCS2GEBE
Anglo American PLC	28/09/2021	10:01:36	GB00B1XZS820	51,954.00	173	XJSE	3A03BBCSBBBNG
Anglo American PLC	28/09/2021	10:02:36	GB00B1XZS820	51,984.00	76	XJSE	2G03BBCS2IO3R
Anglo American PLC	28/09/2021	10:02:36	GB00B1XZS820	51,984.00	42	XJSE	2G03BBCS2IO3S
Anglo American PLC	28/09/2021	10:02:36	GB00B1XZS820	51,984.00	52	XJSE	2G03BBCS2IO3T
Anglo American PLC	28/09/2021	10:02:36	GB00B1XZS820	51,984.00	285	XJSE	2G03BBCS2IO3U
Anglo American PLC	28/09/2021	10:02:36	GB00B1XZS820	51,984.00	59	XJSE	2G03BBCS2IO3V
Anglo American PLC	28/09/2021	10:03:03	GB00B1XZS820	51,947.00	200	XJSE	3A03BBCSBJ80R
Anglo American PLC	28/09/2021	10:03:03	GB00B1XZS820	51,947.00	59	XJSE	3A03BBCSBJ815
Anglo American PLC	28/09/2021	10:03:03	GB00B1XZS820	51,947.00	21	XJSE	3A03BBCSBJ816
Anglo American PLC	28/09/2021	10:03:23	GB00B1XZS820	51,969.00	62	XJSE	3C03BBCS8AAOC
Anglo American PLC	28/09/2021	10:03:23	GB00B1XZS820	51,969.00	127	XJSE	3C03BBCS8AAOL

Anglo American PLC	28/09/2021	10:03:23	GB00B1XZS820	51,969.00	22	XJSE	3C03BBCS8AAOV
Anglo American PLC	28/09/2021	10:03:41	GB00B1XZS820	51,950.00	323	XJSE	2E03BBCSAD71K
Anglo American PLC	28/09/2021	10:06:01	GB00B1XZS820	51,932.00	119	XJSE	3C03BBCS8L20A
Anglo American PLC	28/09/2021	10:06:02	GB00B1XZS820	51,932.00	22	XJSE	3C03BBCS8L2FF
Anglo American PLC	28/09/2021	10:06:02	GB00B1XZS820	51,932.00	126	XJSE	3C03BBCS8L32V
Anglo American PLC	28/09/2021	10:06:02	GB00B1XZS820	51,926.00	126	XJSE	2E03BBCSANN6M
Anglo American PLC	28/09/2021	10:06:02	GB00B1XZS820	51,926.00	21	XJSE	2E03BBCSANN6N
Anglo American PLC	28/09/2021	10:06:03	GB00B1XZS820	51,891.00	295	XJSE	2E03BBCSANQIR
Anglo American PLC	28/09/2021	10:06:08	GB00B1XZS820	51,810.00	297	XJSE	2G03BBCS2RJ3B
Anglo American PLC	28/09/2021	10:07:06	GB00B1XZS820	51,872.00	36	XJSE	2E03BBCSASGFA
Anglo American PLC	28/09/2021	10:07:55	GB00B1XZS820	51,873.00	288	XJSE	2G03BBCS2VL46
Anglo American PLC	28/09/2021	10:07:56	GB00B1XZS820	51,868.00	20	XJSE	3C03BBCS8S3JM
Anglo American PLC	28/09/2021	10:10:08	GB00B1XZS820	51,933.00	52	XJSE	3C03BBCS94989
Anglo American PLC	28/09/2021	10:10:08	GB00B1XZS820	51,933.00	503	XJSE	3C03BBCS9498A
Anglo American PLC	28/09/2021	10:11:05	GB00B1XZS820	51,917.00	58	XJSE	3C03BBCS97NNQ
Anglo American PLC	28/09/2021	10:11:05	GB00B1XZS820	51,917.00	83	XJSE	3C03BBCS97NOM
Anglo American PLC	28/09/2021	10:11:05	GB00B1XZS820	51,917.00	118	XJSE	3A03BBCSCM2TH
Anglo American PLC	28/09/2021	10:11:05	GB00B1XZS820	51,917.00	22	XJSE	3A03BBCSCM36O
Anglo American PLC	28/09/2021	10:11:05	GB00B1XZS820	51,916.00	35	XJSE	3A03BBCSCM3HV
Anglo American PLC	28/09/2021	10:11:32	GB00B1XZS820	51,889.00	68	XJSE	3A03BBCSCO24E
Anglo American PLC	28/09/2021	10:11:32	GB00B1XZS820	51,889.00	141	XJSE	3A03BBCSCO24F
Anglo American PLC	28/09/2021	10:11:33	GB00B1XZS820	51,878.00	43	XJSE	3C03BBCS99KSP
Anglo American PLC	28/09/2021	10:11:33	GB00B1XZS820	51,882.00	200	XJSE	3C03BBCS99KSK
Anglo American PLC	28/09/2021	10:11:33	GB00B1XZS820	51,888.00	169	XJSE	3C03BBCS99KSR
Anglo American PLC	28/09/2021	10:12:29	GB00B1XZS820	51,861.00	100	XJSE	2E03BBCSBHIRU
Anglo American PLC	28/09/2021	10:12:33	GB00B1XZS820	51,842.00	41	XJSE	3C03BBCS9DDOM
Anglo American PLC	28/09/2021	10:12:33	GB00B1XZS820	51,842.00	104	XJSE	3C03BBCS9DDON
Anglo American PLC	28/09/2021	10:14:37	GB00B1XZS820	51,917.00	14	XJSE	3C03BBCS9KSGP
Anglo American PLC	28/09/2021	10:15:37	GB00B1XZS820	51,927.00	506	XJSE	2G03BBCS3GG1E
Anglo American PLC	28/09/2021	10:15:37	GB00B1XZS820	51,910.00	68	XJSE	3A03BBCSDB22M
Anglo American PLC	28/09/2021	10:15:37	GB00B1XZS820	51,915.00	126	XJSE	3A03BBCSDB22N
Anglo American PLC	28/09/2021	10:16:23	GB00B1XZS820	51,920.00	42	XJSE	2G03BBCS3I01V
Anglo American PLC	28/09/2021	10:16:23	GB00B1XZS820	51,920.00	25	XJSE	2G03BBCS3HVPL
Anglo American PLC	28/09/2021	10:16:24	GB00B1XZS820	51,920.00	27	XJSE	2G03BBCS3I0V2
Anglo American PLC	28/09/2021	10:16:52	GB00B1XZS820	51,929.00	7	XJSE	3C03BBCS9UUR6
Anglo American PLC	28/09/2021	10:16:55	GB00B1XZS820	51,929.00	200	XJSE	3C03BBCS9V94L
Anglo American PLC	28/09/2021	10:16:55	GB00B1XZS820	51,929.00	26	XJSE	3C03BBCS9V94M
Anglo American PLC	28/09/2021	10:17:04	GB00B1XZS820	51,914.00	18	XJSE	4403BBCRULSSK
Anglo American PLC	28/09/2021	10:17:13	GB00B1XZS820	51,914.00	33	XJSE	4403BBCRUM1MS
Anglo American PLC	28/09/2021	10:17:16	GB00B1XZS820	51,914.00	3	XJSE	4403BBCRUM2V2
Anglo American PLC	28/09/2021	10:17:22	GB00B1XZS820	51,914.00	60	XJSE	4403BBCRUM53H
Anglo American PLC	28/09/2021	10:17:22	GB00B1XZS820	51,914.00	148	XJSE	4403BBCRUM53I
Anglo American PLC	28/09/2021	10:17:31	GB00B1XZS820	51,897.00	200	XJSE	4403BBCRUM7FN
Anglo American PLC	28/09/2021	10:17:57	GB00B1XZS820	51,897.00	85	XJSE	2E03BBCSC7OJ8
Anglo American PLC	28/09/2021	10:17:57	GB00B1XZS820	51,897.00	111	XJSE	2E03BBCSC7OJ9
Anglo American PLC	28/09/2021	10:18:02	GB00B1XZS820	51,881.00	193	XJSE	2G03BBCS3LCHQ
Anglo American PLC	28/09/2021	10:18:03	GB00B1XZS820	51,881.00	30	XJSE	2G03BBCS3LDNR
Anglo American PLC	28/09/2021	10:18:52	GB00B1XZS820	51,927.00	12	XJSE	3C03BBCSA7TOA
Anglo American PLC	28/09/2021	10:19:29	GB00B1XZS820	51,931.00	262	XJSE	4403BBCRUNR03
Anglo American PLC	28/09/2021	10:20:27	GB00B1XZS820	51,940.00	35	XJSE	2G03BBCS3R0DG
Anglo American PLC	28/09/2021	10:20:27	GB00B1XZS820	51,940.00	300	XJSE	2G03BBCS3R0DH
Anglo American PLC	28/09/2021	10:20:27	GB00B1XZS820	51,940.00	154	XJSE	2G03BBCS3R0DI
Anglo American PLC	28/09/2021	10:21:14	GB00B1XZS820	51,958.00	45	XJSE	2G03BBCS3STAR
Anglo American PLC	28/09/2021	10:23:11	GB00B1XZS820	51,977.00	200	XJSE	3A03BBCSECC6Q
Anglo American PLC	28/09/2021	10:23:11	GB00B1XZS820	51,977.00	565	XJSE	3A03BBCSECC6R
Anglo American PLC	28/09/2021	10:23:11	GB00B1XZS820	51,977.00	176	XJSE	3A03BBCSECC6S
Anglo American PLC	28/09/2021	10:23:39	GB00B1XZS820	51,964.00	200	XJSE	3C03BBCSARU98
Anglo American PLC	28/09/2021	10:23:39	GB00B1XZS820	51,964.00	200	XJSE	3C03BBCSARU99
Anglo American PLC	28/09/2021	10:23:39	GB00B1XZS820	51,964.00	126	XJSE	3C03BBCSARU9A
Anglo American PLC	28/09/2021	10:23:40	GB00B1XZS820	51,964.00	575	XJSE	4403BBCRUQ6L
Anglo American PLC	28/09/2021	10:23:45	GB00B1XZS820	51,962.00	314	XJSE	2E03BBCSCV3Q5
Anglo American PLC	28/09/2021	10:23:46	GB00B1XZS820	51,962.00	2	XJSE	3A03BBCSEEMFL
Anglo American PLC	28/09/2021	10:23:49	GB00B1XZS820	51,962.00	128	XJSE	3A03BBCSEETEG
Anglo American PLC	28/09/2021	10:23:50	GB00B1XZS820	51,962.00	113	XJSE	3A03BBCSEEVIU
Anglo American PLC	28/09/2021	10:24:09	GB00B1XZS820	51,956.00	258	XJSE	3A03BBCSEG8C8
Anglo American PLC	28/09/2021	10:24:09	GB00B1XZS820	51,960.00	21	XJSE	3A03BBCSEG8C9
Anglo American PLC	28/09/2021	10:24:13	GB00B1XZS820	51,943.00	326	XJSE	3C03BBCSAUCH4
Anglo American PLC	28/09/2021	10:24:13	GB00B1XZS820	51,943.00	179	XJSE	3C03BBCSAUBN2
Anglo American PLC	28/09/2021	10:24:15	GB00B1XZS820	51,956.00	393	XJSE	3C03BBCSAUH7B
Anglo American PLC	28/09/2021	10:24:17	GB00B1XZS820	51,942.00	92	XJSE	2E03BBCSD1FKL
Anglo American PLC	28/09/2021	10:24:21	GB00B1XZS820	51,942.00	215	XJSE	2E03BBCSD1M5L
Anglo American PLC	28/09/2021	10:24:35	GB00B1XZS820	51,954.00	141	XJSE	3C03BBCSAVUMA
Anglo American PLC	28/09/2021	10:25:03	GB00B1XZS820	51,953.00	200	XJSE	4403BBCRUR0TK
Anglo American PLC	28/09/2021	10:25:03	GB00B1XZS820	51,953.00	59	XJSE	4403BBCRUR0TL
Anglo American PLC	28/09/2021	10:25:41	GB00B1XZS820	51,961.00	168	XJSE	3A03BBCSEMUFF
Anglo American PLC	28/09/2021	10:25:47	GB00B1XZS820	51,965.00	271	XJSE	4203BBCRUC6JG
Anglo American PLC	28/09/2021	10:25:57	GB00B1XZS820	51,970.00	11	XJSE	3C03BBCSB5JTD
Anglo American PLC	28/09/2021	10:25:57	GB00B1XZS820	51,970.00	189	XJSE	3C03BBCSB5JTE
Anglo American PLC	28/09/2021	10:26:15	GB00B1XZS820	51,950.00	161	XJSE	3C03BBCSB6P6C
Anglo American PLC	28/09/2021	10:26:15	GB00B1XZS820	51,950.00	78	XJSE	3C03BBCSB6P6L
Anglo American PLC	28/09/2021	10:26:16	GB00B1XZS820	51,950.00	277	XJSE	3C03BBCSB6TP1
Anglo American PLC	28/09/2021	10:26:30	GB00B1XZS820	51,921.00	290	XJSE	2E03BBCSDAIFP
Anglo American PLC	28/09/2021	10:27:43	GB00B1XZS820	51,836.00	23	XJSE	2G03BBCS4983P
Anglo American PLC	28/09/2021	10:27:45	GB00B1XZS820	51,836.00	3	XJSE	2G03BBCS4990H
Anglo American PLC	28/09/2021	10:27:50	GB00B1XZS820	51,836.00	57	XJSE	2G03BBCS49HNQ
Anglo American PLC	28/09/2021	10:27:50	GB00B1XZS820	51,836.00	201	XJSE	2G03BBCS49HNR
Anglo American PLC	28/09/2021	10:27:52	GB00B1XZS820	51,836.00	28	XJSE	2G03BBCS49JDT
Anglo American PLC	28/09/2021	10:28:11	GB00B1XZS820	51,860.00	48	XJSE	3A03BBCSF1IH2
Anglo American PLC	28/09/2021	10:28:27	GB00B1XZS820	51,855.00	29	XJSE	4203BBCRUDVEU
Anglo American PLC	28/09/2021	10:29:36	GB00B1XZS820	51,916.00	460	XJSE	2E03BBCSDMGOJ
Anglo American PLC	28/09/2021	10:29:49	GB00B1XZS820	51,902.00	500	XJSE	4403BBCRUV5UI
Anglo American PLC	28/09/2021	10:29:49	GB00B1XZS820	51,904.00	94	XJSE	2E03BBCSDN5E5
Anglo American PLC	28/09/2021	10:29:49	GB00B1XZS820	51,904.00	58	XJSE	2E03BBCSDN5E6
Anglo American PLC	28/09/2021	10:29:49	GB00B1XZS820	51,904.00	35	XJSE	2E03BBCSDN5E7
Anglo American PLC	28/09/2021	10:30:17	GB00B1XZS820	51,872.00	171	XJSE	4403BBCRUV7PJ
Anglo American PLC	28/09/2021	10:30:40	GB00B1XZS820	51,839.00	59	XJSE	2G03BBCS4FEPQ
Anglo American PLC	28/09/2021	10:30:41	GB00B1XZS820	51,839.00	200	XJSE	2G03BBCS4FETQ
Anglo American PLC	28/09/2021	10:30:41	GB00B1XZS820	51,839.00	20	XJSE	2G03BBCS4FFOJ
Anglo American PLC	28/09/2021	10:32:02	GB00B1XZS820	51,898.00	243	XJSE	4403BBCRV0SJ5
Anglo American PLC	28/09/2021	10:33:20	GB00B1XZS820	51,889.00	200	XJSE	3C03BBCSC3ISR
Anglo American PLC	28/09/2021	10:33:20	GB00B1XZS820	51,889.00	72	XJSE	3C03BBCSC3ISS
Anglo American PLC	28/09/2021	10:34:43	GB00B1XZS820	51,872.00	224	XJSE	2G03BBCS4NCSI
Anglo American PLC	28/09/2021	10:35:33	GB00B1XZS820	51,882.00	200	XJSE	3A03BBCSG1LJE
Anglo American PLC	28/09/2021	10:36:12	GB00B1XZS820	51,876.00	54	XJSE	2G03BBCS4QKKE
Anglo American PLC	28/09/2021	10:36:15	GB00B1XZS820	51,876.00	16	XJSE	2G03BBCS4QNAK
Anglo American PLC	28/09/2021	10:36:32	GB00B1XZS820	51,860.00	38	XJSE	2G03BBCS4RBEDE
Anglo American PLC	28/09/2021	10:36:35	GB00B1XZS820	51,865.00	54	XJSE	2E03BBCSEJLPL
Anglo American PLC	28/09/2021	10:36:37	GB00B1XZS820	51,865.00	107	XJSE	2E03BBCSEJO35
Anglo American PLC	28/09/2021	10:36:38	GB00B1XZS820	51,865.00	104	XJSE	2E03BBCSEJQUQ

Anglo American PLC	28/09/2021	10:36:53	GB00B1XZS820	51,853.00	133	XJSE	3A03BBCSG61JB
Anglo American PLC	28/09/2021	10:37:00	GB00B1XZS820	51,844.00	37	XJSE	3A03BBCSG6VUB
Anglo American PLC	28/09/2021	10:38:08	GB00B1XZS820	51,822.00	9	XJSE	2E03BBCSEOSU0
Anglo American PLC	28/09/2021	10:39:22	GB00B1XZS820	51,823.00	19	XJSE	2E03BBCSET8QV
Anglo American PLC	28/09/2021	10:39:24	GB00B1XZS820	51,823.00	24	XJSE	2E03BBCSETB4F
Anglo American PLC	28/09/2021	10:39:29	GB00B1XZS820	51,823.00	566	XJSE	2E03BBCSETLTA
Anglo American PLC	28/09/2021	10:39:35	GB00B1XZS820	51,817.00	143	XJSE	3C03BBCSCRGA1
Anglo American PLC	28/09/2021	10:39:35	GB00B1XZS820	51,817.00	294	XJSE	3A03BBCSGG1S5
Anglo American PLC	28/09/2021	10:39:35	GB00B1XZS820	51,817.00	80	XJSE	3A03BBCSGG1S6
Anglo American PLC	28/09/2021	10:40:21	GB00B1XZS820	51,751.00	39	XJSE	3A03BBCSGJ039
Anglo American PLC	28/09/2021	10:40:22	GB00B1XZS820	51,751.00	12	XJSE	3A03BBCSGJ01E
Anglo American PLC	28/09/2021	10:40:24	GB00B1XZS820	51,751.00	109	XJSE	3A03BBCSGJ4UM
Anglo American PLC	28/09/2021	10:40:30	GB00B1XZS820	51,723.00	108	XJSE	3C03BBCSCV80L
Anglo American PLC	28/09/2021	10:40:31	GB00B1XZS820	51,723.00	12	XJSE	3C03BBCSCV83P
Anglo American PLC	28/09/2021	10:40:51	GB00B1XZS820	51,790.00	59	XJSE	2G03BBCS53RC4
Anglo American PLC	28/09/2021	10:42:09	GB00B1XZS820	51,896.00	200	XJSE	3A03BBCSGP018
Anglo American PLC	28/09/2021	10:43:53	GB00B1XZS820	51,912.00	212	XJSE	3C03BBCSDBRD2
Anglo American PLC	28/09/2021	10:43:54	GB00B1XZS820	51,906.00	56	XJSE	4203BBCRUP9AC
Anglo American PLC	28/09/2021	10:44:00	GB00B1XZS820	51,906.00	328	XJSE	4203BBCRUPBT6
Anglo American PLC	28/09/2021	10:44:00	GB00B1XZS820	51,902.00	175	XJSE	3A03BBCSGVKJ6
Anglo American PLC	28/09/2021	10:44:56	GB00B1XZS820	51,870.00	219	XJSE	2E03BBCSFHJJO
Anglo American PLC	28/09/2021	10:45:42	GB00B1XZS820	51,825.00	141	XJSE	4203BBCRUQFN0
Anglo American PLC	28/09/2021	10:46:44	GB00B1XZS820	51,798.00	37	XJSE	3C03BBCSDM1BR
Anglo American PLC	28/09/2021	10:46:52	GB00B1XZS820	51,798.00	127	XJSE	3C03BBCSDMH61
Anglo American PLC	28/09/2021	10:50:28	GB00B1XZS820	51,770.00	25	XJSE	2E03BBCSG54DM
Anglo American PLC	28/09/2021	10:51:23	GB00B1XZS820	51,770.00	366	XJSE	3C03BBCSE4RGK
Anglo American PLC	28/09/2021	10:51:59	GB00B1XZS820	51,761.00	75	XJSE	3C03BBCSE72UQ
Anglo American PLC	28/09/2021	10:52:11	GB00B1XZS820	51,746.00	59	XJSE	3A03BBCSHULBB
Anglo American PLC	28/09/2021	10:52:11	GB00B1XZS820	51,746.00	59	XJSE	3A03BBCSHULBC
Anglo American PLC	28/09/2021	10:52:11	GB00B1XZS820	51,746.00	56	XJSE	3A03BBCSHULCQ
Anglo American PLC	28/09/2021	10:52:11	GB00B1XZS820	51,746.00	180	XJSE	3A03BBCSHULCR
Anglo American PLC	28/09/2021	10:53:29	GB00B1XZS820	51,731.00	151	XJSE	3A03BBCSI30L6
Anglo American PLC	28/09/2021	10:53:35	GB00B1XZS820	51,708.00	109	XJSE	2E03BBCSGHMH2
Anglo American PLC	28/09/2021	10:53:36	GB00B1XZS820	51,708.00	12	XJSE	2E03BBCSGHJ7H
Anglo American PLC	28/09/2021	10:54:03	GB00B1XZS820	51,715.00	12	XJSE	2E03BBCSGJ7FC
Anglo American PLC	28/09/2021	10:54:04	GB00B1XZS820	51,715.00	26	XJSE	2E03BBCSGJASH
Anglo American PLC	28/09/2021	10:54:07	GB00B1XZS820	51,715.00	109	XJSE	2E03BBCSGJVVJ
Anglo American PLC	28/09/2021	10:54:08	GB00B1XZS820	51,715.00	12	XJSE	2E03BBCSGJKBL
Anglo American PLC	28/09/2021	10:54:25	GB00B1XZS820	51,715.00	30	XJSE	2E03BBCSGKPSB
Anglo American PLC	28/09/2021	10:54:48	GB00B1XZS820	51,715.00	107	XJSE	2G03BBCS609LQ
Anglo American PLC	28/09/2021	10:54:49	GB00B1XZS820	51,715.00	12	XJSE	2G03BBCS60AK8
Anglo American PLC	28/09/2021	10:54:50	GB00B1XZS820	51,715.00	89	XJSE	2G03BBCS60C1T
Anglo American PLC	28/09/2021	10:54:58	GB00B1XZS820	51,734.00	200	XJSE	3A03BBCSI9EC6
Anglo American PLC	28/09/2021	10:54:58	GB00B1XZS820	51,735.00	15	XJSE	3A03BBCSI9EC8
Anglo American PLC	28/09/2021	10:54:58	GB00B1XZS820	51,735.00	39	XJSE	3A03BBCSI9ECE
Anglo American PLC	28/09/2021	10:55:48	GB00B1XZS820	51,709.00	122	XJSE	3A03BBCSICR77
Anglo American PLC	28/09/2021	10:59:06	GB00B1XZS820	51,711.00	21	XJSE	2E03BBCSH8ACD
Anglo American PLC	28/09/2021	11:00:43	GB00B1XZS820	51,775.00	19	XJSE	3A03BBCSJ1DOV
Anglo American PLC	28/09/2021	11:02:57	GB00B1XZS820	51,711.00	2	XJSE	3A03BBCSJAV9V
Anglo American PLC	28/09/2021	11:03:02	GB00B1XZS820	51,692.00	270	XJSE	2G03BBCS6GK8K
Anglo American PLC	28/09/2021	11:03:03	GB00B1XZS820	51,692.00	30	XJSE	2G03BBCS6GKL3
Anglo American PLC	28/09/2021	11:04:10	GB00B1XZS820	51,724.00	160	XJSE	3C03BBCSF081D
Anglo American PLC	28/09/2021	11:04:10	GB00B1XZS820	51,724.00	488	XJSE	3C03BBCSF081H
Anglo American PLC	28/09/2021	11:04:10	GB00B1XZS820	51,724.00	74	XJSE	3C03BBCSF091V
Anglo American PLC	28/09/2021	11:04:10	GB00B1XZS820	51,724.00	86	XJSE	3C03BBCSF0922
Anglo American PLC	28/09/2021	11:04:12	GB00B1XZS820	51,711.00	54	XJSE	2E03BBCSHT5UF
Anglo American PLC	28/09/2021	11:04:14	GB00B1XZS820	51,711.00	4	XJSE	2E03BBCSHTDP9
Anglo American PLC	28/09/2021	11:04:37	GB00B1XZS820	51,711.00	225	XJSE	2E03BBCSHUV8P
Anglo American PLC	28/09/2021	11:04:37	GB00B1XZS820	51,711.00	82	XJSE	2E03BBCSHUV8Q
Anglo American PLC	28/09/2021	11:04:37	GB00B1XZS820	51,719.00	41	XJSE	3C03BBCSFPU00
Anglo American PLC	28/09/2021	11:04:38	GB00B1XZS820	51,711.00	86	XJSE	2E03BBCSHV0AK
Anglo American PLC	28/09/2021	11:04:38	GB00B1XZS820	51,711.00	58	XJSE	2E03BBCSHV196
Anglo American PLC	28/09/2021	11:04:38	GB00B1XZS820	51,711.00	50	XJSE	2E03BBCSHV1FQ
Anglo American PLC	28/09/2021	11:05:31	GB00B1XZS820	51,726.00	387	XJSE	3C03BBCSFST4Q
Anglo American PLC	28/09/2021	11:05:32	GB00B1XZS820	51,704.00	178	XJSE	3A03BBCSJKTFF
Anglo American PLC	28/09/2021	11:05:32	GB00B1XZS820	51,706.00	200	XJSE	3A03BBCSJKTFG
Anglo American PLC	28/09/2021	11:05:32	GB00B1XZS820	51,706.00	26	XJSE	3A03BBCSJKTFH
Anglo American PLC	28/09/2021	11:05:32	GB00B1XZS820	51,707.00	58	XJSE	4403BBCRVOSUI
Anglo American PLC	28/09/2021	11:05:32	GB00B1XZS820	51,707.00	86	XJSE	4403BBCRVOSUJ
Anglo American PLC	28/09/2021	11:06:20	GB00B1XZS820	51,711.00	22	XJSE	2G03BBCS6MSI8
Anglo American PLC	28/09/2021	11:06:20	GB00B1XZS820	51,711.00	59	XJSE	2G03BBCS6MSI9
Anglo American PLC	28/09/2021	11:07:04	GB00B1XZS820	51,750.00	69	XJSE	2E03BBCSI7OQC
Anglo American PLC	28/09/2021	11:08:53	GB00B1XZS820	51,819.00	132	XJSE	4203BBCRVC97N
Anglo American PLC	28/09/2021	11:09:01	GB00B1XZS820	51,808.00	409	XJSE	4203BBCRVCD5E
Anglo American PLC	28/09/2021	11:09:30	GB00B1XZS820	51,810.00	423	XJSE	2G03BBCS6SDSM
Anglo American PLC	28/09/2021	11:10:05	GB00B1XZS820	51,790.00	337	XJSE	2E03BBCSIFUHL
Anglo American PLC	28/09/2021	11:10:05	GB00B1XZS820	51,790.00	16	XJSE	3C03BBCSGBFGL
Anglo American PLC	28/09/2021	11:10:05	GB00B1XZS820	51,790.00	137	XJSE	3C03BBCSGBFGM
Anglo American PLC	28/09/2021	11:10:44	GB00B1XZS820	51,788.00	123	XJSE	3A03BBCSK79QB
Anglo American PLC	28/09/2021	11:13:44	GB00B1XZS820	51,795.00	500	XJSE	3A03BBCSKHNF8
Anglo American PLC	28/09/2021	11:14:37	GB00B1XZS820	51,829.00	284	XJSE	4203BBCRVH2TU
Anglo American PLC	28/09/2021	11:14:38	GB00B1XZS820	51,829.00	39	XJSE	4203BBCRVH3LP
Anglo American PLC	28/09/2021	11:15:13	GB00B1XZS820	51,829.00	65	XJSE	4203BBCRVHM9J
Anglo American PLC	28/09/2021	11:15:14	GB00B1XZS820	51,829.00	7	XJSE	4203BBCRVHM9Q
Anglo American PLC	28/09/2021	11:15:44	GB00B1XZS820	51,829.00	13	XJSE	4203BBCRV12UV
Anglo American PLC	28/09/2021	11:15:44	GB00B1XZS820	51,829.00	184	XJSE	4203BBCRV1386
Anglo American PLC	28/09/2021	11:15:44	GB00B1XZS820	51,818.00	601	XJSE	3C03BBCSGT8IC
Anglo American PLC	28/09/2021	11:15:45	GB00B1XZS820	51,793.00	191	XJSE	3A03BBCSKOCTL
Anglo American PLC	28/09/2021	11:15:46	GB00B1XZS820	51,817.00	18	XJSE	4403BBCS007F4
Anglo American PLC	28/09/2021	11:15:46	GB00B1XZS820	51,817.00	124	XJSE	4403BBCS007F5
Anglo American PLC	28/09/2021	11:15:46	GB00B1XZS820	51,817.00	23	XJSE	4403BBCS007F6
Anglo American PLC	28/09/2021	11:15:59	GB00B1XZS820	51,796.00	133	XJSE	3C03BBCSGUINO
Anglo American PLC	28/09/2021	11:15:59	GB00B1XZS820	51,796.00	68	XJSE	2G03BBCS78A3C
Anglo American PLC	28/09/2021	11:15:59	GB00B1XZS820	51,796.00	124	XJSE	2G03BBCS78ADD
Anglo American PLC	28/09/2021	11:15:59	GB00B1XZS820	51,796.00	21	XJSE	2G03BBCS78AMA
Anglo American PLC	28/09/2021	11:16:07	GB00B1XZS820	51,824.00	59	XJSE	2G03BBCS78PDH
Anglo American PLC	28/09/2021	11:16:07	GB00B1XZS820	51,826.00	150	XJSE	2G03BBCS78PDI
Anglo American PLC	28/09/2021	11:16:07	GB00B1XZS820	51,826.00	59	XJSE	2G03BBCS78PDJ
Anglo American PLC	28/09/2021	11:17:25	GB00B1XZS820	51,777.00	203	XJSE	3C03BBCSH48G9
Anglo American PLC	28/09/2021	11:17:26	GB00B1XZS820	51,777.00	28	XJSE	3C03BBCSH49UJ
Anglo American PLC	28/09/2021	11:17:58	GB00B1XZS820	51,795.00	329	XJSE	3C03BBCSH5RKB
Anglo American PLC	28/09/2021	11:17:58	GB00B1XZS820	51,795.00	59	XJSE	3C03BBCSH5RKC
Anglo American PLC	28/09/2021	11:18:25	GB00B1XZS820	51,799.00	254	XJSE	3C03BBCSH7JIN
Anglo American PLC	28/09/2021	11:18:29	GB00B1XZS820	51,802.00	372	XJSE	3C03BBCSH7P0C
Anglo American PLC	28/09/2021	11:18:29	GB00B1XZS820	51,802.00	372	XJSE	4403BBCS02R47
Anglo American PLC	28/09/2021	11:19:10	GB00B1XZS820	51,789.00	17	XJSE	2E03BBCSJ11NP
Anglo American PLC	28/09/2021	11:19:10	GB00B1XZS820	51,790.00	200	XJSE	2E03BBCSJ11NQ
Anglo American PLC	28/09/2021	11:19:10	GB00B1XZS820	51,791.00	59	XJSE	2E03BBCSJ11NR



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Anglo American PLC	28/09/2021	11:20:13	GB00B1XZS820	51,758.00	265	XJSE	2G03BBCS7I1MI
Anglo American PLC	28/09/2021	11:20:13	GB00B1XZS820	51,758.00	29	XJSE	2G03BBCS7I1N3
Anglo American PLC	28/09/2021	11:20:14	GB00B1XZS820	51,758.00	263	XJSE	2G03BBCS7I3V9
Anglo American PLC	28/09/2021	11:20:15	GB00B1XZS820	51,750.00	287	XJSE	2G03BBCS7I4JF
Anglo American PLC	28/09/2021	11:20:15	GB00B1XZS820	51,750.00	148	XJSE	3A03BBCSLAJ9M
Anglo American PLC	28/09/2021	11:20:15	GB00B1XZS820	51,750.00	170	XJSE	3A03BBCSLAJ9N
Anglo American PLC	28/09/2021	11:20:15	GB00B1XZS820	51,751.00	89	XJSE	3A03BBCSLAJ9O
Anglo American PLC	28/09/2021	11:23:48	GB00B1XZS820	51,778.00	591	XJSE	3A03BBCSLN2OV
Anglo American PLC	28/09/2021	11:23:48	GB00B1XZS820	51,778.00	150	XJSE	3A03BBCSLN2P5
Anglo American PLC	28/09/2021	11:24:16	GB00B1XZS820	51,786.00	251	XJSE	3C03BBCSHTF5P
Anglo American PLC	28/09/2021	11:24:34	GB00B1XZS820	51,788.00	234	XJSE	3C03BBCSHUARJ
Anglo American PLC	28/09/2021	11:25:49	GB00B1XZS820	51,790.00	7	XJSE	4203BBBCRVQHVD
Anglo American PLC	28/09/2021	11:25:49	GB00B1XZS820	51,805.00	85	XJSE	2G03BBCS75NIRG
Anglo American PLC	28/09/2021	11:25:49	GB00B1XZS820	51,790.00	238	XJSE	4203BBBCRVQHVC
Anglo American PLC	28/09/2021	11:26:10	GB00B1XZS820	51,789.00	282	XJSE	3C03BBCS143M3
Anglo American PLC	28/09/2021	11:26:49	GB00B1XZS820	51,771.00	88	XJSE	2G03BBCS7UKR0
Anglo American PLC	28/09/2021	11:26:49	GB00B1XZS820	51,794.00	44	XJSE	2G03BBCS7UKR9
Anglo American PLC	28/09/2021	11:26:49	GB00B1XZS820	51,794.00	220	XJSE	2G03BBCS7UKRA
Anglo American PLC	28/09/2021	11:28:17	GB00B1XZS820	51,771.00	35	XJSE	2E03BBCSKJLU1
Anglo American PLC	28/09/2021	11:28:17	GB00B1XZS820	51,779.00	36	XJSE	3A03BBCSM6D0Q
Anglo American PLC	28/09/2021	11:28:17	GB00B1XZS820	51,779.00	15	XJSE	3A03BBCSM6D0R
Anglo American PLC	28/09/2021	11:28:17	GB00B1XZS820	51,771.00	68	XJSE	2E03BBCSKJLQT
Anglo American PLC	28/09/2021	11:28:22	GB00B1XZS820	51,771.00	13	XJSE	4403BBCS0AFPK
Anglo American PLC	28/09/2021	11:28:22	GB00B1XZS820	51,771.00	164	XJSE	4403BBCS0AFPL
Anglo American PLC	28/09/2021	11:28:23	GB00B1XZS820	51,771.00	31	XJSE	3A03BBCSM6N8N
Anglo American PLC	28/09/2021	11:28:25	GB00B1XZS820	51,771.00	19	XJSE	3A03BBCSM6QLG
Anglo American PLC	28/09/2021	11:28:26	GB00B1XZS820	51,771.00	128	XJSE	3A03BBCSM6RHK
Anglo American PLC	28/09/2021	11:28:26	GB00B1XZS820	51,771.00	181	XJSE	4403BBCS0AH43
Anglo American PLC	28/09/2021	11:29:19	GB00B1XZS820	51,752.00	8	XJSE	3A03BBCSM9OC9
Anglo American PLC	28/09/2021	11:29:37	GB00B1XZS820	51,775.00	81	XJSE	3A03BBCSMALP3
Anglo American PLC	28/09/2021	11:29:37	GB00B1XZS820	51,775.00	59	XJSE	3A03BBCSMALP4
Anglo American PLC	28/09/2021	11:32:30	GB00B1XZS820	51,765.00	59	XJSE	3A03BBCSMMR24
Anglo American PLC	28/09/2021	11:33:49	GB00B1XZS820	51,745.00	516	XJSE	2E03BBCSL8FE0
Anglo American PLC	28/09/2021	11:33:49	GB00B1XZS820	51,745.00	150	XJSE	2E03BBCSL8FE1
Anglo American PLC	28/09/2021	11:33:49	GB00B1XZS820	51,745.00	150	XJSE	2E03BBCSL8FE8
Anglo American PLC	28/09/2021	11:35:23	GB00B1XZS820	51,684.00	9	XJSE	2G03BBCS8GBUJ
Anglo American PLC	28/09/2021	11:35:25	GB00B1XZS820	51,684.00	2	XJSE	2G03BBCS8GDE6
Anglo American PLC	28/09/2021	11:35:51	GB00B1XZS820	51,684.00	34	XJSE	2G03BBCS8H80F
Anglo American PLC	28/09/2021	11:35:51	GB00B1XZS820	51,684.00	125	XJSE	2G03BBCS8H8B9
Anglo American PLC	28/09/2021	11:36:22	GB00B1XZS820	51,684.00	194	XJSE	2G03BBCS8IBS3
Anglo American PLC	28/09/2021	11:36:22	GB00B1XZS820	51,684.00	25	XJSE	2G03BBCS8IBS4
Anglo American PLC	28/09/2021	11:36:22	GB00B1XZS820	51,684.00	45	XJSE	2G03BBCS8IBS5
Anglo American PLC	28/09/2021	11:36:28	GB00B1XZS820	51,684.00	127	XJSE	2G03BBCS8IFJF
Anglo American PLC	28/09/2021	11:36:28	GB00B1XZS820	51,684.00	225	XJSE	2G03BBCS8IFJG
Anglo American PLC	28/09/2021	11:36:28	GB00B1XZS820	51,684.00	4	XJSE	2G03BBCS8IFJH
Anglo American PLC	28/09/2021	11:36:31	GB00B1XZS820	51,727.00	200	XJSE	3C03BBCSJ7J00
Anglo American PLC	28/09/2021	11:36:31	GB00B1XZS820	51,727.00	180	XJSE	3C03BBCSJ7J01
Anglo American PLC	28/09/2021	11:36:31	GB00B1XZS820	51,727.00	55	XJSE	3C03BBCSJ7J02
Anglo American PLC	28/09/2021	11:36:31	GB00B1XZS820	51,728.00	26	XJSE	3C03BBCSJ7J03
Anglo American PLC	28/09/2021	11:36:31	GB00B1XZS820	51,728.00	16	XJSE	3C03BBCSJ7J0E
Anglo American PLC	28/09/2021	11:36:31	GB00B1XZS820	51,727.00	200	XJSE	3A03BBCSN5LBB
Anglo American PLC	28/09/2021	11:37:58	GB00B1XZS820	51,742.00	215	XJSE	2G03BBCS8LC0T
Anglo American PLC	28/09/2021	11:38:13	GB00B1XZS820	51,742.00	330	XJSE	2G03BBCS8LU2U
Anglo American PLC	28/09/2021	11:38:13	GB00B1XZS820	51,742.00	16	XJSE	2G03BBCS8LU2V
Anglo American PLC	28/09/2021	11:38:45	GB00B1XZS820	51,755.00	191	XJSE	2G03BBCS8MM6O
Anglo American PLC	28/09/2021	11:38:45	GB00B1XZS820	51,755.00	140	XJSE	2G03BBCS8MM6P
Anglo American PLC	28/09/2021	11:38:46	GB00B1XZS820	51,755.00	34	XJSE	2E03BBCSLQTCG
Anglo American PLC	28/09/2021	11:39:39	GB00B1XZS820	51,732.00	502	XJSE	2G03BBCS8OCEV
Anglo American PLC	28/09/2021	11:39:43	GB00B1XZS820	51,709.00	95	XJSE	4403BBCS0JCGH
Anglo American PLC	28/09/2021	11:39:55	GB00B1XZS820	51,709.00	2	XJSE	4403BBCS0JGEM
Anglo American PLC	28/09/2021	11:40:07	GB00B1XZS820	51,729.00	287	XJSE	3C03BBCSJL1N1
Anglo American PLC	28/09/2021	11:40:07	GB00B1XZS820	51,729.00	28	XJSE	3C03BBCSJL1OB
Anglo American PLC	28/09/2021	11:40:30	GB00B1XZS820	51,700.00	1	XJSE	3C03BBCSJMH64
Anglo American PLC	28/09/2021	11:40:50	GB00B1XZS820	51,700.00	342	XJSE	3C03BBCSJNUUF
Anglo American PLC	28/09/2021	11:41:07	GB00B1XZS820	51,665.00	5	XJSE	2G03BBCS8R8S3
Anglo American PLC	28/09/2021	11:41:36	GB00B1XZS820	51,667.00	296	XJSE	4203BBCS076S5
Anglo American PLC	28/09/2021	11:41:36	GB00B1XZS820	51,667.00	44	XJSE	4203BBCS076S7
Anglo American PLC	28/09/2021	11:42:28	GB00B1XZS820	51,621.00	160	XJSE	3A03BBCSNS4O6
Anglo American PLC	28/09/2021	11:42:48	GB00B1XZS820	51,613.00	108	XJSE	3C03BBCSJVROB
Anglo American PLC	28/09/2021	11:42:49	GB00B1XZS820	51,613.00	19	XJSE	3C03BBCSJVTNM
Anglo American PLC	28/09/2021	11:42:50	GB00B1XZS820	51,613.00	211	XJSE	3C03BBCSK01KC
Anglo American PLC	28/09/2021	11:42:57	GB00B1XZS820	51,600.00	3	XJSE	3C03BBCSK0DE0
Anglo American PLC	28/09/2021	11:42:58	GB00B1XZS820	51,600.00	103	XJSE	3C03BBCSK0EGR
Anglo American PLC	28/09/2021	11:43:05	GB00B1XZS820	51,600.00	127	XJSE	4403BBCS0M6G1
Anglo American PLC	28/09/2021	11:43:05	GB00B1XZS820	51,600.00	6	XJSE	4403BBCS0M6G2
Anglo American PLC	28/09/2021	11:43:20	GB00B1XZS820	51,557.00	40	XJSE	2G03BBCS8VFQF
Anglo American PLC	28/09/2021	11:44:56	GB00B1XZS820	51,606.00	9	XJSE	3C03BBCSK825N
Anglo American PLC	28/09/2021	11:44:56	GB00B1XZS820	51,606.00	65	XJSE	3C03BBCSK825O
Anglo American PLC	28/09/2021	11:44:56	GB00B1XZS820	51,606.00	50	XJSE	3C03BBCSK825P
Anglo American PLC	28/09/2021	11:45:11	GB00B1XZS820	51,604.00	58	XJSE	4203BBCS09RLK
Anglo American PLC	28/09/2021	11:46:13	GB00B1XZS820	51,582.00	4	XJSE	2G03BBCS94KL1
Anglo American PLC	28/09/2021	11:46:13	GB00B1XZS820	51,582.00	405	XJSE	2G03BBCS94KL2
Anglo American PLC	28/09/2021	11:46:13	GB00B1XZS820	51,582.00	136	XJSE	2G03BBCS94KL3
Anglo American PLC	28/09/2021	11:46:14	GB00B1XZS820	51,572.00	59	XJSE	2E03BBCSM0I4M
Anglo American PLC	28/09/2021	11:48:09	GB00B1XZS820	51,561.00	206	XJSE	2E03BBCSN0HPF
Anglo American PLC	28/09/2021	11:48:10	GB00B1XZS820	51,539.00	60	XJSE	2E03BBCSN0IUV
Anglo American PLC	28/09/2021	11:48:56	GB00B1XZS820	51,571.00	114	XJSE	2E03BBCSN379J
Anglo American PLC	28/09/2021	11:50:04	GB00B1XZS820	51,634.00	171	XJSE	2E03BBCSN7CF8
Anglo American PLC	28/09/2021	11:51:21	GB00B1XZS820	51,598.00	163	XJSE	3C03BBCSLORRH
Anglo American PLC	28/09/2021	11:51:34	GB00B1XZS820	51,576.00	143	XJSE	3C03BBCSL111F
Anglo American PLC	28/09/2021	11:52:03	GB00B1XZS820	51,576.00	14	XJSE	3C03BBCSL38GA
Anglo American PLC	28/09/2021	11:52:03	GB00B1XZS820	51,603.00	136	XJSE	2E03BBCSNEM9F
Anglo American PLC	28/09/2021	11:52:04	GB00B1XZS820	51,576.00	33	XJSE	3C03BBCSL39RC
Anglo American PLC	28/09/2021	11:52:09	GB00B1XZS820	51,602.00	59	XJSE	3C03BBCSL3LPR
Anglo American PLC	28/09/2021	11:53:12	GB00B1XZS820	51,585.00	61	XJSE	3A03BBCSP3TDV
Anglo American PLC	28/09/2021	11:53:12	GB00B1XZS820	51,585.00	145	XJSE	3A03BBCSP3TE8
Anglo American PLC	28/09/2021	11:53:12	GB00B1XZS820	51,585.00	191	XJSE	3A03BBCSP3TEJ
Anglo American PLC	28/09/2021	11:54:09	GB00B1XZS820	51,604.00	175	XJSE	2G03BBCS9JN2J
Anglo American PLC	28/09/2021	11:54:11	GB00B1XZS820	51,579.00	114	XJSE	3A03BBCSP7CG6
Anglo American PLC	28/09/2021	11:54:12	GB00B1XZS820	51,605.00	34	XJSE	3A03BBCSP7EJC
Anglo American PLC	28/09/2021	11:54:25	GB00B1XZS820	51,613.00	183	XJSE	2G03BBCS9K7GN
Anglo American PLC	28/09/2021	11:54:25	GB00B1XZS820	51,615.00	20	XJSE	2G03BBCS9K7GO
Anglo American PLC	28/09/2021	11:54:53	GB00B1XZS820	51,643.00	250	XJSE	4203BBCS0HJMR
Anglo American PLC	28/09/2021	11:55:12	GB00B1XZS820	51,620.00	499	XJSE	2E03BBCSNPATM
Anglo American PLC	28/09/2021	11:55:12	GB00B1XZS820	51,619.00	201	XJSE	3C03BBCSLCP78
Anglo American PLC	28/09/2021	11:55:12	GB00B1XZS820	51,619.00	107	XJSE	3C03BBCSLCP7B
Anglo American PLC	28/09/2021	11:56:11	GB00B1XZS820	51,650.00	134	XJSE	3C03BBCSLFKKM
Anglo American PLC	28/09/2021	11:56:21	GB00B1XZS820	51,633.00	12	XJSE	3C03BBCSLG3I7

Anglo American PLC	28/09/2021	11:56:38	GB00B1XZS820	51,608.00	527	XJSE	2GO3BBCS9NRMJ
Anglo American PLC	28/09/2021	11:57:04	GB00B1XZS820	51,697.00	168	XJSE	42O3BBCS0J70V
Anglo American PLC	28/09/2021	11:57:04	GB00B1XZS820	51,697.00	150	XJSE	42O3BBCS0J71B
Anglo American PLC	28/09/2021	11:57:04	GB00B1XZS820	51,697.00	59	XJSE	42O3BBCS0J71C
Anglo American PLC	28/09/2021	11:57:04	GB00B1XZS820	51,699.00	29	XJSE	42O3BBCS0J71D
Anglo American PLC	28/09/2021	11:57:14	GB00B1XZS820	51,704.00	200	XJSE	3AO3BBCSPHG67
Anglo American PLC	28/09/2021	11:57:16	GB00B1XZS820	51,674.00	73	XJSE	2GO3BBCS9P0GO
Anglo American PLC	28/09/2021	11:57:21	GB00B1XZS820	51,674.00	180	XJSE	2GO3BBCS9P3P0
Anglo American PLC	28/09/2021	11:57:32	GB00B1XZS820	51,704.00	154	XJSE	2GO3BBCS9PBTV
Anglo American PLC	28/09/2021	11:58:20	GB00B1XZS820	51,747.00	340	XJSE	3CO3BBCSLM1NM
Anglo American PLC	28/09/2021	11:58:20	GB00B1XZS820	51,748.00	112	XJSE	3CO3BBCSLM1NN
Anglo American PLC	28/09/2021	11:58:23	GB00B1XZS820	51,724.00	85	XJSE	44O3BBCS12IB4
Anglo American PLC	28/09/2021	11:58:27	GB00B1XZS820	51,724.00	85	XJSE	44O3BBCS12M82
Anglo American PLC	28/09/2021	12:00:03	GB00B1XZS820	51,754.00	357	XJSE	2EO3BBCSO9CL2
Anglo American PLC	28/09/2021	12:00:32	GB00B1XZS820	51,707.00	444	XJSE	3CO3BBCSLUK3I
Anglo American PLC	28/09/2021	12:00:36	GB00B1XZS820	51,716.00	59	XJSE	2EO3BBCSOBGOO
Anglo American PLC	28/09/2021	12:01:23	GB00B1XZS820	51,706.00	20	XJSE	44O3BBCS157CR
Anglo American PLC	28/09/2021	12:01:24	GB00B1XZS820	51,706.00	4	XJSE	44O3BBCS157G6
Anglo American PLC	28/09/2021	12:01:24	GB00B1XZS820	51,706.00	170	XJSE	44O3BBCS1583I
Anglo American PLC	28/09/2021	12:01:25	GB00B1XZS820	51,706.00	30	XJSE	44O3BBCS158M8
Anglo American PLC	28/09/2021	12:02:24	GB00B1XZS820	51,738.00	32	XJSE	2GO3BBCSA2RJ6
Anglo American PLC	28/09/2021	12:02:41	GB00B1XZS820	51,739.00	227	XJSE	2GO3BBCSA3H86
Anglo American PLC	28/09/2021	12:03:02	GB00B1XZS820	51,757.00	295	XJSE	2EO3BBCSOL3J2
Anglo American PLC	28/09/2021	12:03:02	GB00B1XZS820	51,757.00	278	XJSE	2EO3BBCSOL3J3
Anglo American PLC	28/09/2021	12:03:02	GB00B1XZS820	51,758.00	46	XJSE	2EO3BBCSOL3J4
Anglo American PLC	28/09/2021	12:03:02	GB00B1XZS820	51,758.00	122	XJSE	2EO3BBCSOL3J7
Anglo American PLC	28/09/2021	12:03:02	GB00B1XZS820	51,758.00	42	XJSE	2EO3BBCSOL3J8
Anglo American PLC	28/09/2021	12:03:40	GB00B1XZS820	51,674.00	176	XJSE	44O3BBCS1736C
Anglo American PLC	28/09/2021	12:03:40	GB00B1XZS820	51,674.00	59	XJSE	44O3BBCS1736D
Anglo American PLC	28/09/2021	12:03:49	GB00B1XZS820	51,670.00	157	XJSE	3AO3BBCSQAKIV
Anglo American PLC	28/09/2021	12:04:14	GB00B1XZS820	51,629.00	59	XJSE	3AO3BBCSQCCPT
Anglo American PLC	28/09/2021	12:04:14	GB00B1XZS820	51,630.00	140	XJSE	3AO3BBCSQCCPU
Anglo American PLC	28/09/2021	12:04:25	GB00B1XZS820	51,602.00	139	XJSE	3CO3BBCSMDNVF
Anglo American PLC	28/09/2021	12:04:26	GB00B1XZS820	51,602.00	30	XJSE	3CO3BBCSMDOP2
Anglo American PLC	28/09/2021	12:04:27	GB00B1XZS820	51,602.00	19	XJSE	3CO3BBCSMDQAS
Anglo American PLC	28/09/2021	12:04:27	GB00B1XZS820	51,602.00	108	XJSE	3CO3BBCSMDQ2Q
Anglo American PLC	28/09/2021	12:04:30	GB00B1XZS820	51,602.00	101	XJSE	3CO3BBCSMDUO4
Anglo American PLC	28/09/2021	12:04:30	GB00B1XZS820	51,598.00	242	XJSE	3AO3BBCSQD88T
Anglo American PLC	28/09/2021	12:04:30	GB00B1XZS820	51,599.00	71	XJSE	3AO3BBCSQD89E
Anglo American PLC	28/09/2021	12:05:23	GB00B1XZS820	51,547.00	252	XJSE	3CO3BBCSMHB3R
Anglo American PLC	28/09/2021	12:05:23	GB00B1XZS820	51,547.00	390	XJSE	2EO3BBCSOUB3T
Anglo American PLC	28/09/2021	12:06:01	GB00B1XZS820	51,500.00	233	XJSE	2GO3BBCSAA1S3
Anglo American PLC	28/09/2021	12:06:02	GB00B1XZS820	51,500.00	43	XJSE	2GO3BBCSAA3G0
Anglo American PLC	28/09/2021	12:06:05	GB00B1XZS820	51,500.00	156	XJSE	2GO3BBCSAA6GQ
Anglo American PLC	28/09/2021	12:06:06	GB00B1XZS820	51,500.00	82	XJSE	3CO3BBCSMK9CP
Anglo American PLC	28/09/2021	12:06:06	GB00B1XZS820	51,500.00	56	XJSE	3CO3BBCSMK9CD
Anglo American PLC	28/09/2021	12:06:06	GB00B1XZS820	51,500.00	156	XJSE	3CO3BBCSMK9CE
Anglo American PLC	28/09/2021	12:06:55	GB00B1XZS820	51,469.00	36	XJSE	3CO3BBCSMNSP8
Anglo American PLC	28/09/2021	12:07:22	GB00B1XZS820	51,500.00	188	XJSE	3AO3BBCSQOFD3
Anglo American PLC	28/09/2021	12:07:22	GB00B1XZS820	51,500.00	232	XJSE	3AO3BBCSQOFD4
Anglo American PLC	28/09/2021	12:07:22	GB00B1XZS820	51,500.00	59	XJSE	3AO3BBCSQOFD5
Anglo American PLC	28/09/2021	12:08:59	GB00B1XZS820	51,487.00	180	XJSE	2GO3BBCSAF9OH
Anglo American PLC	28/09/2021	12:11:10	GB00B1XZS820	51,487.00	324	XJSE	2GO3BBCSAJKB1
Anglo American PLC	28/09/2021	12:11:11	GB00B1XZS820	51,487.00	57	XJSE	2GO3BBCSAJKDT
Anglo American PLC	28/09/2021	12:11:18	GB00B1XZS820	51,487.00	108	XJSE	2GO3BBCSAJS48
Anglo American PLC	28/09/2021	12:11:19	GB00B1XZS820	51,487.00	19	XJSE	2GO3BBCSAJSU0
Anglo American PLC	28/09/2021	12:11:20	GB00B1XZS820	51,487.00	130	XJSE	2GO3BBCSAJTNH
Anglo American PLC	28/09/2021	12:11:20	GB00B1XZS820	51,487.00	57	XJSE	2GO3BBCSAJTT6
Anglo American PLC	28/09/2021	12:11:20	GB00B1XZS820	51,487.00	46	XJSE	2GO3BBCSAJTV0
Anglo American PLC	28/09/2021	12:11:33	GB00B1XZS820	51,474.00	354	XJSE	3AO3BBCSR9BEL
Anglo American PLC	28/09/2021	12:11:33	GB00B1XZS820	51,474.00	59	XJSE	3AO3BBCSR9BFB
Anglo American PLC	28/09/2021	12:11:33	GB00B1XZS820	51,476.00	200	XJSE	3AO3BBCSR9BFC
Anglo American PLC	28/09/2021	12:11:33	GB00B1XZS820	51,476.00	180	XJSE	3AO3BBCSR9BFD
Anglo American PLC	28/09/2021	12:13:53	GB00B1XZS820	51,475.00	115	XJSE	2GO3BBCSAOCNQ
Anglo American PLC	28/09/2021	12:13:53	GB00B1XZS820	51,475.00	59	XJSE	2GO3BBCSAOCNR
Anglo American PLC	28/09/2021	12:14:04	GB00B1XZS820	51,486.00	187	XJSE	2GO3BBCSAOUA6
Anglo American PLC	28/09/2021	12:14:06	GB00B1XZS820	51,486.00	87	XJSE	2GO3BBCSAOVL5
Anglo American PLC	28/09/2021	12:14:12	GB00B1XZS820	51,486.00	21	XJSE	2GO3BBCSAP64S
Anglo American PLC	28/09/2021	12:14:13	GB00B1XZS820	51,486.00	142	XJSE	2GO3BBCSAP6HS
Anglo American PLC	28/09/2021	12:14:13	GB00B1XZS820	51,486.00	4	XJSE	2GO3BBCSAP68P
Anglo American PLC	28/09/2021	12:15:32	GB00B1XZS820	51,472.00	11	XJSE	3CO3BBCSNPQFF
Anglo American PLC	28/09/2021	12:15:32	GB00B1XZS820	51,472.00	72	XJSE	3CO3BBCSNPQFJ
Anglo American PLC	28/09/2021	12:15:33	GB00B1XZS820	51,458.00	59	XJSE	2GO3BBCSARRI6
Anglo American PLC	28/09/2021	12:16:22	GB00B1XZS820	51,499.00	39	XJSE	2EO3BBCSQ89ER
Anglo American PLC	28/09/2021	12:16:22	GB00B1XZS820	51,499.00	188	XJSE	2EO3BBCSQ89ES
Anglo American PLC	28/09/2021	12:16:32	GB00B1XZS820	51,479.00	62	XJSE	2GO3BBCSATI5L
Anglo American PLC	28/09/2021	12:16:33	GB00B1XZS820	51,479.00	19	XJSE	2GO3BBCSATL8S
Anglo American PLC	28/09/2021	12:16:58	GB00B1XZS820	51,499.00	54	XJSE	2EO3BBCSQAHTT
Anglo American PLC	28/09/2021	12:16:59	GB00B1XZS820	51,499.00	19	XJSE	2EO3BBCSQAJCA
Anglo American PLC	28/09/2021	12:17:00	GB00B1XZS820	51,499.00	108	XJSE	2EO3BBCSQALEU
Anglo American PLC	28/09/2021	12:17:01	GB00B1XZS820	51,499.00	19	XJSE	2EO3BBCSQANKB
Anglo American PLC	28/09/2021	12:17:23	GB00B1XZS820	51,499.00	132	XJSE	2GO3BBCSAV537
Anglo American PLC	28/09/2021	12:17:24	GB00B1XZS820	51,499.00	35	XJSE	2GO3BBCSAV6BE
Anglo American PLC	28/09/2021	12:18:15	GB00B1XZS820	51,505.00	84	XJSE	2EO3BBCSQF4C0
Anglo American PLC	28/09/2021	12:18:15	GB00B1XZS820	51,505.00	156	XJSE	2EO3BBCSQF6H5
Anglo American PLC	28/09/2021	12:18:17	GB00B1XZS820	51,505.00	32	XJSE	3AO3BBCSS0TGH
Anglo American PLC	28/09/2021	12:18:22	GB00B1XZS820	51,505.00	200	XJSE	3AO3BBCSS195G
Anglo American PLC	28/09/2021	12:18:23	GB00B1XZS820	51,505.00	8	XJSE	3AO3BBCSS19G8
Anglo American PLC	28/09/2021	12:18:48	GB00B1XZS820	51,527.00	67	XJSE	3AO3BBCSS2Q9T
Anglo American PLC	28/09/2021	12:19:20	GB00B1XZS820	51,515.00	69	XJSE	2EO3BBCSQJ155
Anglo American PLC	28/09/2021	12:19:21	GB00B1XZS820	51,515.00	37	XJSE	2EO3BBCSQJ1V4
Anglo American PLC	28/09/2021	12:19:24	GB00B1XZS820	51,515.00	72	XJSE	2EO3BBCSQJ7M3
Anglo American PLC	28/09/2021	12:19:25	GB00B1XZS820	51,515.00	13	XJSE	2EO3BBCSQJ9PF
Anglo American PLC	28/09/2021	12:21:18	GB00B1XZS820	51,566.00	189	XJSE	2GO3BBCSB6GR7
Anglo American PLC	28/09/2021	12:21:18	GB00B1XZS820	51,566.00	28	XJSE	2GO3BBCSB6GRF
Anglo American PLC	28/09/2021	12:21:22	GB00B1XZS820	51,601.00	202	XJSE	2EO3BBCSQRPA4
Anglo American PLC	28/09/2021	12:21:22	GB00B1XZS820	51,575.00	125	XJSE	2EO3BBCSQRQA6
Anglo American PLC	28/09/2021	12:21:48	GB00B1XZS820	51,576.00	171	XJSE	3CO3BBCSOJA7
Anglo American PLC	28/09/2021	12:21:48	GB00B1XZS820	51,578.00	200	XJSE	3CO3BBCSOJA8
Anglo American PLC	28/09/2021	12:21:48	GB00B1XZS820	51,578.00	160	XJSE	3CO3BBCSOJA9
Anglo American PLC	28/09/2021	12:22:34	GB00B1XZS820	51,572.00	14	XJSE	3CO3BBCSOM05B
Anglo American PLC	28/09/2021	12:22:34	GB00B1XZS820	51,572.00	48	XJSE	3CO3BBCSOM05K
Anglo American PLC	28/09/2021	12:23:01	GB00B1XZS820	51,589.00	176	XJSE	3AO3BBCSSI0TJ
Anglo American PLC	28/09/2021	12:23:01	GB00B1XZS820	51,589.00	130	XJSE	3AO3BBCSSI0TK
Anglo American PLC	28/09/2021	12:23:22	GB00B1XZS820	51,549.00	170	XJSE	2EO3BBCSR2FR7
Anglo American PLC	28/09/2021	12:23:22	GB00B1XZS820	51,551.00	200	XJSE	2EO3BBCSR2FRK
Anglo American PLC	28/09/2021	12:23:22	GB00B1XZS820	51,551.00	150	XJSE	2EO3BBCSR2FS3
Anglo American PLC	28/09/2021	12:23:22	GB00B1XZS820	51,554.00	180	XJSE	2EO3BBCSR2FSL
Anglo American PLC	28/09/2021	12:23:22	GB00B1XZS820	51,557.00	180	XJSE	2EO3BBCSR2FSP

Anglo American PLC	28/09/2021	12:23:22	GB00B1XZS820	51,557.00	150	XJSE	2E03BBCSR2FSQ
Anglo American PLC	28/09/2021	12:23:22	GB00B1XZS820	51,557.00	200	XJSE	2E03BBCSR2FSU
Anglo American PLC	28/09/2021	12:23:22	GB00B1XZS820	51,560.00	200	XJSE	2E03BBCSR2FT3
Anglo American PLC	28/09/2021	12:23:22	GB00B1XZS820	51,560.00	150	XJSE	2E03BBCSR2FT4
Anglo American PLC	28/09/2021	12:23:22	GB00B1XZS820	51,560.00	150	XJSE	2E03BBCSR2GA5
Anglo American PLC	28/09/2021	12:23:22	GB00B1XZS820	51,563.00	150	XJSE	2E03BBCSR2GA6
Anglo American PLC	28/09/2021	12:23:22	GB00B1XZS820	51,563.00	150	XJSE	2E03BBCSR2GA7
Anglo American PLC	28/09/2021	12:23:24	GB00B1XZS820	51,538.00	55	XJSE	3C03BBCSOORVE
Anglo American PLC	28/09/2021	12:23:36	GB00B1XZS820	51,538.00	200	XJSE	3C03BBCSOPGP5
Anglo American PLC	28/09/2021	12:23:36	GB00B1XZS820	51,538.00	183	XJSE	3C03BBCSOPGP9
Anglo American PLC	28/09/2021	12:23:37	GB00B1XZS820	51,538.00	255	XJSE	2G03BBCSBAVS3
Anglo American PLC	28/09/2021	12:24:11	GB00B1XZS820	51,512.00	199	XJSE	2E03BBCSR58MS
Anglo American PLC	28/09/2021	12:24:13	GB00B1XZS820	51,506.00	200	XJSE	4403BBCS1M1VN
Anglo American PLC	28/09/2021	12:24:13	GB00B1XZS820	51,506.00	10	XJSE	4403BBCS1M1VO
Anglo American PLC	28/09/2021	12:24:13	GB00B1XZS820	51,506.00	51	XJSE	4403BBCS1M1V0
Anglo American PLC	28/09/2021	12:24:44	GB00B1XZS820	51,546.00	293	XJSE	3A03BBCSSNF55
Anglo American PLC	28/09/2021	12:24:45	GB00B1XZS820	51,539.00	424	XJSE	3C03BBCSOT5NJ
Anglo American PLC	28/09/2021	12:24:45	GB00B1XZS820	51,539.00	22	XJSE	3C03BBCSOT5NK
Anglo American PLC	28/09/2021	12:25:21	GB00B1XZS820	51,491.00	42	XJSE	2E03BBCSR9430
Anglo American PLC	28/09/2021	12:27:25	GB00B1XZS820	51,432.00	132	XJSE	2E03BBCSRG9H
Anglo American PLC	28/09/2021	12:27:26	GB00B1XZS820	51,432.00	33	XJSE	2E03BBCSRGK1M
Anglo American PLC	28/09/2021	12:28:02	GB00B1XZS820	51,521.00	59	XJSE	3A03BBCST371P
Anglo American PLC	28/09/2021	12:28:02	GB00B1XZS820	51,521.00	189	XJSE	3A03BBCST374L
Anglo American PLC	28/09/2021	12:28:02	GB00B1XZS820	51,521.00	20	XJSE	3A03BBCST374M
Anglo American PLC	28/09/2021	12:28:02	GB00B1XZS820	51,521.00	16	XJSE	3A03BBCST374N
Anglo American PLC	28/09/2021	12:28:03	GB00B1XZS820	51,521.00	51	XJSE	3A03BBCST38C3
Anglo American PLC	28/09/2021	12:28:24	GB00B1XZS820	51,521.00	84	XJSE	3A03BBCST4GEB
Anglo American PLC	28/09/2021	12:28:30	GB00B1XZS820	51,542.00	37	XJSE	3C03BBCSPA8ES
Anglo American PLC	28/09/2021	12:29:27	GB00B1XZS820	51,564.00	160	XJSE	3C03BBCSPDG60
Anglo American PLC	28/09/2021	12:29:28	GB00B1XZS820	51,564.00	28	XJSE	3C03BBCSPDGHP
Anglo American PLC	28/09/2021	12:29:38	GB00B1XZS820	51,564.00	54	XJSE	3C03BBCSPDV9B
Anglo American PLC	28/09/2021	12:29:38	GB00B1XZS820	51,564.00	316	XJSE	3C03BBCSPDVDC
Anglo American PLC	28/09/2021	12:29:39	GB00B1XZS820	51,564.00	89	XJSE	3C03BBCSPE2NH
Anglo American PLC	28/09/2021	12:29:39	GB00B1XZS820	51,564.00	99	XJSE	3C03BBCSPE2NN
Anglo American PLC	28/09/2021	12:29:41	GB00B1XZS820	51,554.00	26	XJSE	3A03BBCST8GV2
Anglo American PLC	28/09/2021	12:29:41	GB00B1XZS820	51,554.00	88	XJSE	3A03BBCST8GV3
Anglo American PLC	28/09/2021	12:29:41	GB00B1XZS820	51,554.00	14	XJSE	3A03BBCST8GV4
Anglo American PLC	28/09/2021	12:29:41	GB00B1XZS820	51,554.00	72	XJSE	3A03BBCST8GV5
Anglo American PLC	28/09/2021	12:29:41	GB00B1XZS820	51,554.00	84	XJSE	3C03BBCSPE7NJ
Anglo American PLC	28/09/2021	12:29:41	GB00B1XZS820	51,554.00	97	XJSE	3C03BBCSPE7RQ
Anglo American PLC	28/09/2021	12:29:42	GB00B1XZS820	51,522.00	66	XJSE	4403BBCS1QCTJ
Anglo American PLC	28/09/2021	12:29:43	GB00B1XZS820	51,522.00	156	XJSE	4403BBCS1QD1V
Anglo American PLC	28/09/2021	12:29:44	GB00B1XZS820	51,522.00	8	XJSE	4203BBCS1ACDB
Anglo American PLC	28/09/2021	12:29:45	GB00B1XZS820	51,522.00	59	XJSE	4203BBCS1AD5D
Anglo American PLC	28/09/2021	12:29:46	GB00B1XZS820	51,522.00	11	XJSE	4203BBCS1ADGG
Anglo American PLC	28/09/2021	12:29:51	GB00B1XZS820	51,522.00	186	XJSE	4203BBCS1AFE0
Anglo American PLC	28/09/2021	12:29:51	GB00B1XZS820	51,522.00	82	XJSE	4203BBCS1AFE1
Anglo American PLC	28/09/2021	12:30:56	GB00B1XZS820	51,516.00	16	XJSE	3C03BBCSPJD99
Anglo American PLC	28/09/2021	12:31:03	GB00B1XZS820	51,541.00	160	XJSE	2G03BBCSBOSJ
Anglo American PLC	28/09/2021	12:32:12	GB00B1XZS820	51,530.00	51	XJSE	2G03BBCSBRIRU
Anglo American PLC	28/09/2021	12:32:12	GB00B1XZS820	51,530.00	200	XJSE	2G03BBCSBRIRV
Anglo American PLC	28/09/2021	12:32:23	GB00B1XZS820	51,504.00	200	XJSE	2E03BBCSS301F
Anglo American PLC	28/09/2021	12:32:24	GB00B1XZS820	51,504.00	35	XJSE	2E03BBCSS32E
Anglo American PLC	28/09/2021	12:32:27	GB00B1XZS820	51,504.00	51	XJSE	2E03BBCSS3A03
Anglo American PLC	28/09/2021	12:33:23	GB00B1XZS820	51,504.00	184	XJSE	3C03BBCSPUJ3Q
Anglo American PLC	28/09/2021	12:33:33	GB00B1XZS820	51,498.00	59	XJSE	3A03BBCSTOCIQ
Anglo American PLC	28/09/2021	12:33:33	GB00B1XZS820	51,498.00	127	XJSE	3A03BBCSTOCJ4
Anglo American PLC	28/09/2021	12:33:34	GB00B1XZS820	51,498.00	189	XJSE	3A03BBCSTODAI
Anglo American PLC	28/09/2021	12:34:00	GB00B1XZS820	51,476.00	77	XJSE	2G03BBCSBV5KK
Anglo American PLC	28/09/2021	12:35:19	GB00B1XZS820	51,460.00	134	XJSE	2G03BBCSC1IGN
Anglo American PLC	28/09/2021	12:36:24	GB00B1XZS820	51,483.00	78	XJSE	2G03BBCSC3JD3
Anglo American PLC	28/09/2021	12:36:26	GB00B1XZS820	51,483.00	67	XJSE	2G03BBCSC3KSA
Anglo American PLC	28/09/2021	12:40:10	GB00B1XZS820	51,689.00	129	XJSE	3C03BBCSQ01UB
Anglo American PLC	28/09/2021	12:40:25	GB00B1XZS820	51,679.00	41	XJSE	3A03BBCSUHG6M
Anglo American PLC	28/09/2021	12:40:26	GB00B1XZS820	51,679.00	27	XJSE	3A03BBCSUHHG4
Anglo American PLC	28/09/2021	12:40:42	GB00B1XZS820	51,679.00	488	XJSE	3C03BBCSQ1ISG
Anglo American PLC	28/09/2021	12:41:30	GB00B1XZS820	51,685.00	55	XJSE	4203BBCS1IPHI
Anglo American PLC	28/09/2021	12:42:00	GB00B1XZS820	51,689.00	97	XJSE	4403BBCS24E4S
Anglo American PLC	28/09/2021	12:42:00	GB00B1XZS820	51,689.00	59	XJSE	4403BBCS24E4T
Anglo American PLC	28/09/2021	12:42:26	GB00B1XZS820	51,690.00	93	XJSE	3C03BBCSR10VG
Anglo American PLC	28/09/2021	12:42:28	GB00B1XZS820	51,663.00	250	XJSE	2G03BBCSCF643
Anglo American PLC	28/09/2021	12:42:28	GB00B1XZS820	51,663.00	190	XJSE	2G03BBCSCF644
Anglo American PLC	28/09/2021	12:42:28	GB00B1XZS820	51,664.00	38	XJSE	2G03BBCSCF645
Anglo American PLC	28/09/2021	12:42:29	GB00B1XZS820	51,678.00	159	XJSE	2G03BBCSCF74C
Anglo American PLC	28/09/2021	12:42:29	GB00B1XZS820	51,678.00	58	XJSE	2G03BBCSCF74N
Anglo American PLC	28/09/2021	12:42:41	GB00B1XZS820	51,635.00	67	XJSE	2E03BBCST8D9P
Anglo American PLC	28/09/2021	12:42:47	GB00B1XZS820	51,666.00	77	XJSE	3A03BBCSUPLID
Anglo American PLC	28/09/2021	12:42:47	GB00B1XZS820	51,667.00	183	XJSE	3A03BBCSUPLIE
Anglo American PLC	28/09/2021	12:42:52	GB00B1XZS820	51,663.00	108	XJSE	3A03BBCSUPS7D
Anglo American PLC	28/09/2021	12:42:52	GB00B1XZS820	51,663.00	200	XJSE	3A03BBCSUPS7E
Anglo American PLC	28/09/2021	12:42:53	GB00B1XZS820	51,666.00	508	XJSE	3A03BBCSUPUKM
Anglo American PLC	28/09/2021	12:42:59	GB00B1XZS820	51,657.00	200	XJSE	2G03BBCSCG39G
Anglo American PLC	28/09/2021	12:42:59	GB00B1XZS820	51,657.00	39	XJSE	2G03BBCSCG39H
Anglo American PLC	28/09/2021	12:42:59	GB00B1XZS820	51,658.00	35	XJSE	2G03BBCSCG39I
Anglo American PLC	28/09/2021	12:43:00	GB00B1XZS820	51,656.00	138	XJSE	2G03BBCSCG4R7
Anglo American PLC	28/09/2021	12:43:00	GB00B1XZS820	51,656.00	62	XJSE	2G03BBCSCG4R8
Anglo American PLC	28/09/2021	12:43:00	GB00B1XZS820	51,656.00	204	XJSE	2G03BBCSCG4R9
Anglo American PLC	28/09/2021	12:43:02	GB00B1XZS820	51,649.00	155	XJSE	2G03BBCSCG6PK
Anglo American PLC	28/09/2021	12:43:07	GB00B1XZS820	51,648.00	62	XJSE	4403BBCS25EA7
Anglo American PLC	28/09/2021	12:43:07	GB00B1XZS820	51,649.00	69	XJSE	4403BBCS25EA8
Anglo American PLC	28/09/2021	12:43:20	GB00B1XZS820	51,654.00	62	XJSE	2E03BBCSTACNT
Anglo American PLC	28/09/2021	12:43:20	GB00B1XZS820	51,655.00	28	XJSE	2E03BBCSTACNU
Anglo American PLC	28/09/2021	12:43:20	GB00B1XZS820	51,655.00	59	XJSE	2E03BBCSTACNV
Anglo American PLC	28/09/2021	12:43:20	GB00B1XZS820	51,655.00	56	XJSE	2E03BBCSTACOO
Anglo American PLC	28/09/2021	12:43:22	GB00B1XZS820	51,617.00	143	XJSE	3A03BBCSURIUT
Anglo American PLC	28/09/2021	12:43:25	GB00B1XZS820	51,659.00	191	XJSE	4403BBCS25K70
Anglo American PLC	28/09/2021	12:43:32	GB00B1XZS820	51,651.00	136	XJSE	3A03BBCSUS4HM
Anglo American PLC	28/09/2021	12:43:34	GB00B1XZS820	51,650.00	200	XJSE	2E03BBCSTB5NB
Anglo American PLC	28/09/2021	12:43:34	GB00B1XZS820	51,650.00	246	XJSE	2E03BBCSTB5NR
Anglo American PLC	28/09/2021	12:43:38	GB00B1XZS820	51,647.00	8	XJSE	2E03BBCSTB9VI
Anglo American PLC	28/09/2021	12:43:43	GB00B1XZS820	51,650.00	223	XJSE	2E03BBCSTBELD
Anglo American PLC	28/09/2021	12:43:43	GB00B1XZS820	51,650.00	1	XJSE	2E03BBCSTBELE
Anglo American PLC	28/09/2021	12:43:49	GB00B1XZS820	51,613.00	59	XJSE	2G03BBCSCHLV0
Anglo American PLC	28/09/2021	12:43:49	GB00B1XZS820	51,614.00	200	XJSE	2G03BBCSCHLV1
Anglo American PLC	28/09/2021	12:43:49	GB00B1XZS820	51,614.00	170	XJSE	2G03BBCSCHLV2
Anglo American PLC	28/09/2021	12:43:49	GB00B1XZS820	51,614.00	59	XJSE	2G03BBCSCHLV3
Anglo American PLC	28/09/2021	12:43:49	GB00B1XZS820	51,615.00	200	XJSE	2G03BBCSCHLV4
Anglo American PLC	28/09/2021	12:43:55	GB00B1XZS820	51,611.00	200	XJSE	2E03BBCSTC2Q2
Anglo American PLC	28/09/2021	12:43:56	GB00B1XZS820	51,622.00	200	XJSE	3C03BBCSR60GI



Anglo American PLC	28/09/2021	12:44:05	GB00B1XZS820	51,585.00	200	XJSE	3A03BBCSUTMFP
Anglo American PLC	28/09/2021	12:44:06	GB00B1XZS820	51,581.00	68	XJSE	2E03BBCSTCLDK
Anglo American PLC	28/09/2021	12:44:06	GB00B1XZS820	51,581.00	132	XJSE	2E03BBCSTCLDL
Anglo American PLC	28/09/2021	12:44:06	GB00B1XZS820	51,585.00	365	XJSE	3A03BBCSUTMME
Anglo American PLC	28/09/2021	12:44:30	GB00B1XZS820	51,577.00	89	XJSE	2G03BBCSCIV3I
Anglo American PLC	28/09/2021	12:44:32	GB00B1XZS820	51,599.00	57	XJSE	3C03BBCSR7SFO
Anglo American PLC	28/09/2021	12:44:41	GB00B1XZS820	51,598.00	150	XJSE	2G03BBCSCJDF
Anglo American PLC	28/09/2021	12:44:41	GB00B1XZS820	51,598.00	35	XJSE	2G03BBCSCJDKI
Anglo American PLC	28/09/2021	12:44:42	GB00B1XZS820	51,616.00	149	XJSE	2E03BBCSTEKPN
Anglo American PLC	28/09/2021	12:44:42	GB00B1XZS820	51,616.00	128	XJSE	2E03BBCSTEKPO
Anglo American PLC	28/09/2021	12:44:42	GB00B1XZS820	51,598.00	70	XJSE	2G03BBCSCJELP
Anglo American PLC	28/09/2021	12:45:01	GB00B1XZS820	51,590.00	4	XJSE	4403BBCS26VPG
Anglo American PLC	28/09/2021	12:45:01	GB00B1XZS820	51,590.00	67	XJSE	4403BBCS26VPH
Anglo American PLC	28/09/2021	12:45:09	GB00B1XZS820	51,604.00	17	XJSE	2E03BBCSTGGIS
Anglo American PLC	28/09/2021	12:45:23	GB00B1XZS820	51,610.00	182	XJSE	3C03BBCSRB84J
Anglo American PLC	28/09/2021	12:45:23	GB00B1XZS820	51,611.00	40	XJSE	3C03BBCSRB84K
Anglo American PLC	28/09/2021	12:45:23	GB00B1XZS820	51,611.00	132	XJSE	3C03BBCSRB84L
Anglo American PLC	28/09/2021	12:45:24	GB00B1XZS820	51,611.00	89	XJSE	2G03BBCSCKTEA
Anglo American PLC	28/09/2021	12:45:24	GB00B1XZS820	51,611.00	50	XJSE	2G03BBCSCKTEB
Anglo American PLC	28/09/2021	12:45:25	GB00B1XZS820	51,582.00	129	XJSE	3A03BBCSV2J9T
Anglo American PLC	28/09/2021	12:45:26	GB00B1XZS820	51,582.00	51	XJSE	3A03BBCSV2L9S
Anglo American PLC	28/09/2021	12:45:28	GB00B1XZS820	51,582.00	115	XJSE	3A03BBCSV2PKA
Anglo American PLC	28/09/2021	12:45:33	GB00B1XZS820	51,576.00	86	XJSE	2G03BBCSCL61P
Anglo American PLC	28/09/2021	12:46:26	GB00B1XZS820	51,629.00	185	XJSE	2E03BBCSTMCFM
Anglo American PLC	28/09/2021	12:46:26	GB00B1XZS820	51,629.00	43	XJSE	2E03BBCSTMCFN
Anglo American PLC	28/09/2021	12:46:26	GB00B1XZS820	51,631.00	127	XJSE	2E03BBCSTMCFO
Anglo American PLC	28/09/2021	12:46:47	GB00B1XZS820	51,633.00	32	XJSE	3C03BBCSRH1F5
Anglo American PLC	28/09/2021	12:46:47	GB00B1XZS820	51,633.00	104	XJSE	3C03BBCSRH1F6
Anglo American PLC	28/09/2021	12:47:09	GB00B1XZS820	51,608.00	263	XJSE	2G03BBCSC07L0
Anglo American PLC	28/09/2021	12:47:29	GB00B1XZS820	51,572.00	30	XJSE	3C03BBCSRJQR7
Anglo American PLC	28/09/2021	12:48:27	GB00B1XZS820	51,573.00	200	XJSE	3C03BBCSRNSG4
Anglo American PLC	28/09/2021	12:49:30	GB00B1XZS820	51,577.00	201	XJSE	2E03BBCSU2IBT
Anglo American PLC	28/09/2021	12:49:30	GB00B1XZS820	51,577.00	54	XJSE	2E03BBCSU2IBU
Anglo American PLC	28/09/2021	12:50:12	GB00B1XZS820	51,583.00	72	XJSE	4403BBCS2BAB4
Anglo American PLC	28/09/2021	12:50:12	GB00B1XZS820	51,583.00	48	XJSE	4403BBCS2BAB5
Anglo American PLC	28/09/2021	12:50:29	GB00B1XZS820	51,562.00	127	XJSE	3C03BBCSS1699
Anglo American PLC	28/09/2021	12:50:30	GB00B1XZS820	51,562.00	32	XJSE	3C03BBCSS170B
Anglo American PLC	28/09/2021	12:50:30	GB00B1XZS820	51,562.00	208	XJSE	3C03BBCSS17II
Anglo American PLC	28/09/2021	12:52:18	GB00B1XZS820	51,553.00	170	XJSE	3C03BBCSS807I
Anglo American PLC	28/09/2021	12:52:18	GB00B1XZS820	51,553.00	59	XJSE	3C03BBCSS807O
Anglo American PLC	28/09/2021	12:52:51	GB00B1XZS820	51,547.00	298	XJSE	3A03BBCT0035I
Anglo American PLC	28/09/2021	12:53:52	GB00B1XZS820	51,539.00	14	XJSE	4403BBCS2E7J8
Anglo American PLC	28/09/2021	12:53:52	GB00B1XZS820	51,539.00	232	XJSE	4403BBCS2E7J9
Anglo American PLC	28/09/2021	12:54:22	GB00B1XZS820	51,543.00	136	XJSE	3A03BBCT05NSK
Anglo American PLC	28/09/2021	12:54:22	GB00B1XZS820	51,543.00	46	XJSE	3A03BBCT05NSL
Anglo American PLC	28/09/2021	12:54:24	GB00B1XZS820	51,543.00	43	XJSE	2G03BBCSD9178
Anglo American PLC	28/09/2021	12:54:34	GB00B1XZS820	51,543.00	169	XJSE	2G03BBCSD9CAF
Anglo American PLC	28/09/2021	12:54:35	GB00B1XZS820	51,543.00	19	XJSE	2G03BBCSD9CJO
Anglo American PLC	28/09/2021	12:54:37	GB00B1XZS820	51,550.00	2	XJSE	4403BBCS2ETT9
Anglo American PLC	28/09/2021	12:54:37	GB00B1XZS820	51,550.00	59	XJSE	4403BBCS2ETTA
Anglo American PLC	28/09/2021	12:55:37	GB00B1XZS820	51,542.00	119	XJSE	2G03BBCSDBHSB
Anglo American PLC	28/09/2021	12:56:18	GB00B1XZS820	51,566.00	160	XJSE	2E03BBCSUR5VF
Anglo American PLC	28/09/2021	12:56:40	GB00B1XZS820	51,544.00	211	XJSE	2G03BBCSDDBLG
Anglo American PLC	28/09/2021	12:56:51	GB00B1XZS820	51,569.00	145	XJSE	3A03BBCT0E3VH
Anglo American PLC	28/09/2021	12:57:48	GB00B1XZS820	51,551.00	186	XJSE	2E03BBCSV0SFS
Anglo American PLC	28/09/2021	12:57:48	GB00B1XZS820	51,551.00	22	XJSE	2E03BBCSV0SFT
Anglo American PLC	28/09/2021	12:57:52	GB00B1XZS820	51,551.00	100	XJSE	3C03BBCSSQR4D
Anglo American PLC	28/09/2021	12:57:52	GB00B1XZS820	51,551.00	67	XJSE	3C03BBCSSQR47
Anglo American PLC	28/09/2021	12:58:41	GB00B1XZS820	51,543.00	192	XJSE	2E03BBCSV3RVF
Anglo American PLC	28/09/2021	12:59:44	GB00B1XZS820	51,543.00	127	XJSE	3A03BBCT0ORVE
Anglo American PLC	28/09/2021	13:00:03	GB00B1XZS820	51,539.00	183	XJSE	3C03BBCST1O7I
Anglo American PLC	28/09/2021	13:00:03	GB00B1XZS820	51,539.00	21	XJSE	3C03BBCST1O7Q
Anglo American PLC	28/09/2021	13:00:03	GB00B1XZS820	51,541.00	126	XJSE	3C03BBCST1O8N
Anglo American PLC	28/09/2021	13:00:46	GB00B1XZS820	51,516.00	218	XJSE	3C03BBCST4FPC
Anglo American PLC	28/09/2021	13:00:47	GB00B1XZS820	51,516.00	38	XJSE	3C03BBCST4FVB
Anglo American PLC	28/09/2021	13:02:05	GB00B1XZS820	51,563.00	221	XJSE	3A03BBCT11HMC
Anglo American PLC	28/09/2021	13:02:05	GB00B1XZS820	51,557.00	108	XJSE	3C03BBCST8UB2
Anglo American PLC	28/09/2021	13:02:05	GB00B1XZS820	51,557.00	59	XJSE	3C03BBCST8UB7
Anglo American PLC	28/09/2021	13:03:15	GB00B1XZS820	51,528.00	132	XJSE	2G03BBCSDR3RQ
Anglo American PLC	28/09/2021	13:04:43	GB00B1XZS820	51,555.00	355	XJSE	2G03BBCSDTURE
Anglo American PLC	28/09/2021	13:04:43	GB00B1XZS820	51,555.00	87	XJSE	2G03BBCSDTURF
Anglo American PLC	28/09/2021	13:04:44	GB00B1XZS820	51,543.00	12	XJSE	3C03BBCSTHDSD
Anglo American PLC	28/09/2021	13:04:47	GB00B1XZS820	51,543.00	120	XJSE	3C03BBCSTHK00
Anglo American PLC	28/09/2021	13:04:48	GB00B1XZS820	51,543.00	90	XJSE	2G03BBCSDU2B5
Anglo American PLC	28/09/2021	13:04:48	GB00B1XZS820	51,543.00	23	XJSE	2G03BBCSDU2DE
Anglo American PLC	28/09/2021	13:05:38	GB00B1XZS820	51,554.00	409	XJSE	4403BBCS2MKFR
Anglo American PLC	28/09/2021	13:07:43	GB00B1XZS820	51,564.00	75	XJSE	2G03BBCSE3SAR
Anglo American PLC	28/09/2021	13:07:44	GB00B1XZS820	51,564.00	35	XJSE	2G03BBCSE3SM2
Anglo American PLC	28/09/2021	13:07:51	GB00B1XZS820	51,564.00	16	XJSE	3A03BBCT11KP3S
Anglo American PLC	28/09/2021	13:08:17	GB00B1XZS820	51,551.00	28	XJSE	2G03BBCSE53H9
Anglo American PLC	28/09/2021	13:08:41	GB00B1XZS820	51,551.00	43	XJSE	2G03BBCSE5U7T
Anglo American PLC	28/09/2021	13:08:41	GB00B1XZS820	51,551.00	195	XJSE	2G03BBCSE5U8Q
Anglo American PLC	28/09/2021	13:08:41	GB00B1XZS820	51,551.00	116	XJSE	3C03BBCSTTDRV
Anglo American PLC	28/09/2021	13:08:41	GB00B1XZS820	51,551.00	73	XJSE	3C03BBCSTTDS0
Anglo American PLC	28/09/2021	13:10:24	GB00B1XZS820	51,556.00	53	XJSE	3C03BBCSU3L1I
Anglo American PLC	28/09/2021	13:10:24	GB00B1XZS820	51,556.00	94	XJSE	3C03BBCSU3L1J
Anglo American PLC	28/09/2021	13:10:43	GB00B1XZS820	51,538.00	156	XJSE	4403BBCS2QFCQ
Anglo American PLC	28/09/2021	13:10:45	GB00B1XZS820	51,538.00	37	XJSE	4403BBCS2QFT4
Anglo American PLC	28/09/2021	13:10:46	GB00B1XZS820	51,538.00	43	XJSE	4403BBCS2QGCP
Anglo American PLC	28/09/2021	13:10:47	GB00B1XZS820	51,538.00	2	XJSE	4403BBCS2QGNH
Anglo American PLC	28/09/2021	13:10:47	GB00B1XZS820	51,538.00	8	XJSE	4403BBCS2QGMS
Anglo American PLC	28/09/2021	13:12:42	GB00B1XZS820	51,527.00	201	XJSE	2G03BBCSEE3IS
Anglo American PLC	28/09/2021	13:12:43	GB00B1XZS820	51,527.00	37	XJSE	2G03BBCSEE481
Anglo American PLC	28/09/2021	13:12:43	GB00B1XZS820	51,527.00	37	XJSE	2G03BBCSEE48O
Anglo American PLC	28/09/2021	13:12:49	GB00B1XZS820	51,555.00	49	XJSE	2G03BBCSEEBIG
Anglo American PLC	28/09/2021	13:12:49	GB00B1XZS820	51,555.00	163	XJSE	2G03BBCSEEBIH
Anglo American PLC	28/09/2021	13:12:52	GB00B1XZS820	51,536.00	11	XJSE	2G03BBCSEEGKG
Anglo American PLC	28/09/2021	13:12:53	GB00B1XZS820	51,536.00	2	XJSE	2G03BBCSEEH5S
Anglo American PLC	28/09/2021	13:12:54	GB00B1XZS820	51,536.00	118	XJSE	2G03BBCSEEK43
Anglo American PLC	28/09/2021	13:12:54	GB00B1XZS820	51,536.00	59	XJSE	2G03BBCSEEK48
Anglo American PLC	28/09/2021	13:12:54	GB00B1XZS820	51,536.00	32	XJSE	2G03BBCSEEKAH
Anglo American PLC	28/09/2021	13:12:55	GB00B1XZS820	51,536.00	36	XJSE	2G03BBCSEELID
Anglo American PLC	28/09/2021	13:12:58	GB00B1XZS820	51,524.00	307	XJSE	2E03BBCT0ILV3
Anglo American PLC	28/09/2021	13:12:59	GB00B1XZS820	51,524.00	94	XJSE	4403BBCS2S1E1K
Anglo American PLC	28/09/2021	13:12:59	GB00B1XZS820	51,524.00	133	XJSE	2E03BBCT0IN4O
Anglo American PLC	28/09/2021	13:13:02	GB00B1XZS820	51,512.00	367	XJSE	3A03BBCT24OM9
Anglo American PLC	28/09/2021	13:13:04	GB00B1XZS820	51,512.00	19	XJSE	2E03BBCT0J1OT
Anglo American PLC	28/09/2021	13:13:04	GB00B1XZS820	51,512.00	9	XJSE	2E03BBCT0J1P1
Anglo American PLC	28/09/2021	13:13:05	GB00B1XZS820	51,512.00	1	XJSE	2E03BBCT0J3VF

Anglo American PLC	28/09/2021	13:13:05	GB00B1XZS820	51,512.00	4	XJSE	2E03BBCT0J42U
Anglo American PLC	28/09/2021	13:13:06	GB00B1XZS820	51,512.00	1	XJSE	2E03BBCT0J6LQ
Anglo American PLC	28/09/2021	13:13:22	GB00B1XZS820	51,512.00	189	XJSE	2E03BBCT0K2S2
Anglo American PLC	28/09/2021	13:13:46	GB00B1XZS820	51,494.00	131	XJSE	3A03BBCT26V4I
Anglo American PLC	28/09/2021	13:13:46	GB00B1XZS820	51,494.00	65	XJSE	3A03BBCT26V0I
Anglo American PLC	28/09/2021	13:14:20	GB00B1XZS820	51,468.00	129	XJSE	2E03BBCT0MSEA
Anglo American PLC	28/09/2021	13:14:20	GB00B1XZS820	51,468.00	34	XJSE	2E03BBCT0MSEE
Anglo American PLC	28/09/2021	13:15:45	GB00B1XZS820	51,469.00	228	XJSE	4203BBCS2BA3B
Anglo American PLC	28/09/2021	13:15:59	GB00B1XZS820	51,504.00	3	XJSE	3C03BBCSUL4U6
Anglo American PLC	28/09/2021	13:15:59	GB00B1XZS820	51,504.00	1	XJSE	3C03BBCSUL512
Anglo American PLC	28/09/2021	13:16:27	GB00B1XZS820	51,503.00	135	XJSE	4203BBCS2BQK2
Anglo American PLC	28/09/2021	13:16:28	GB00B1XZS820	51,500.00	15	XJSE	2G03BBCELVV4
Anglo American PLC	28/09/2021	13:16:29	GB00B1XZS820	51,500.00	9	XJSE	2G03BBCEM0G5
Anglo American PLC	28/09/2021	13:16:29	GB00B1XZS820	51,500.00	9	XJSE	2G03BBCEM0GQ
Anglo American PLC	28/09/2021	13:16:30	GB00B1XZS820	51,500.00	2	XJSE	2G03BBCEM10T
Anglo American PLC	28/09/2021	13:16:30	GB00B1XZS820	51,500.00	2	XJSE	2G03BBCEM10S
Anglo American PLC	28/09/2021	13:16:49	GB00B1XZS820	51,501.00	8	XJSE	3C03BBCSU09LG
Anglo American PLC	28/09/2021	13:17:13	GB00B1XZS820	51,502.00	251	XJSE	4203BBCS2C93V
Anglo American PLC	28/09/2021	13:17:14	GB00B1XZS820	51,502.00	18	XJSE	4203BBCS2C972
Anglo American PLC	28/09/2021	13:17:14	GB00B1XZS820	51,502.00	44	XJSE	4203BBCS2C971
Anglo American PLC	28/09/2021	13:17:17	GB00B1XZS820	51,502.00	59	XJSE	3A03BBCT2HSJ4
Anglo American PLC	28/09/2021	13:17:17	GB00B1XZS820	51,502.00	99	XJSE	3A03BBCT2HSJS
Anglo American PLC	28/09/2021	13:20:39	GB00B1XZS820	51,457.00	258	XJSE	2G03BBCEUTP9
Anglo American PLC	28/09/2021	13:20:40	GB00B1XZS820	51,457.00	54	XJSE	2G03BBCEUVJM
Anglo American PLC	28/09/2021	13:20:40	GB00B1XZS820	51,457.00	45	XJSE	2G03BBCEUVIE
Anglo American PLC	28/09/2021	13:20:41	GB00B1XZS820	51,457.00	10	XJSE	2G03BBCEV0FK
Anglo American PLC	28/09/2021	13:20:42	GB00B1XZS820	51,457.00	1	XJSE	2G03BBCEV1R7
Anglo American PLC	28/09/2021	13:20:59	GB00B1XZS820	51,473.00	42	XJSE	2G03BBCEVNAJ
Anglo American PLC	28/09/2021	13:20:59	GB00B1XZS820	51,473.00	8	XJSE	2G03BBCEVNC8
Anglo American PLC	28/09/2021	13:20:59	GB00B1XZS820	51,473.00	1	XJSE	2G03BBCEVNCP
Anglo American PLC	28/09/2021	13:20:59	GB00B1XZS820	51,473.00	79	XJSE	2G03BBCEVNR8
Anglo American PLC	28/09/2021	13:20:59	GB00B1XZS820	51,473.00	236	XJSE	2G03BBCEVNAE
Anglo American PLC	28/09/2021	13:21:04	GB00B1XZS820	51,473.00	13	XJSE	2G03BBCEV0OF
Anglo American PLC	28/09/2021	13:21:05	GB00B1XZS820	51,473.00	3	XJSE	2G03BBCEV1QG
Anglo American PLC	28/09/2021	13:21:05	GB00B1XZS820	51,473.00	108	XJSE	2G03BBCEV2SJ
Anglo American PLC	28/09/2021	13:21:05	GB00B1XZS820	51,473.00	3	XJSE	2G03BBCEV30A
Anglo American PLC	28/09/2021	13:21:05	GB00B1XZS820	51,473.00	36	XJSE	2G03BBCEV341
Anglo American PLC	28/09/2021	13:21:06	GB00B1XZS820	51,473.00	30	XJSE	4403BBCS31R6H
Anglo American PLC	28/09/2021	13:21:07	GB00B1XZS820	51,473.00	45	XJSE	4403BBCS31RJ4
Anglo American PLC	28/09/2021	13:21:07	GB00B1XZS820	51,473.00	8	XJSE	4403BBCS31RJ3
Anglo American PLC	28/09/2021	13:21:08	GB00B1XZS820	51,473.00	1	XJSE	4403BBCS31S5R
Anglo American PLC	28/09/2021	13:21:08	GB00B1XZS820	51,473.00	8	XJSE	4403BBCS31S5Q
Anglo American PLC	28/09/2021	13:21:09	GB00B1XZS820	51,473.00	1	XJSE	4403BBCS31SBS
Anglo American PLC	28/09/2021	13:21:13	GB00B1XZS820	51,473.00	322	XJSE	4403BBCS31U92
Anglo American PLC	28/09/2021	13:21:13	GB00B1XZS820	51,455.00	3	XJSE	2G03BBCEV0CVQ
Anglo American PLC	28/09/2021	13:21:13	GB00B1XZS820	51,455.00	108	XJSE	2G03BBCEV0D02
Anglo American PLC	28/09/2021	13:21:29	GB00B1XZS820	51,412.00	230	XJSE	2G03BBCEV1187
Anglo American PLC	28/09/2021	13:21:29	GB00B1XZS820	51,412.00	59	XJSE	2G03BBCEV1188
Anglo American PLC	28/09/2021	13:21:29	GB00B1XZS820	51,412.00	74	XJSE	2G03BBCEV118A
Anglo American PLC	28/09/2021	13:21:29	GB00B1XZS820	51,431.00	176	XJSE	2E03BBCT1DJ19
Anglo American PLC	28/09/2021	13:21:41	GB00B1XZS820	51,389.00	180	XJSE	2E03BBCT1EEKR
Anglo American PLC	28/09/2021	13:21:43	GB00B1XZS820	51,389.00	39	XJSE	2E03BBCT1EH8H
Anglo American PLC	28/09/2021	13:22:41	GB00B1XZS820	51,417.00	137	XJSE	2E03BBCT1GSE8
Anglo American PLC	28/09/2021	13:22:42	GB00B1XZS820	51,417.00	39	XJSE	2E03BBCT1GTLE
Anglo American PLC	28/09/2021	13:23:25	GB00B1XZS820	51,436.00	200	XJSE	2E03BBCT1IER1
Anglo American PLC	28/09/2021	13:23:25	GB00B1XZS820	51,436.00	150	XJSE	2E03BBCT1IER2
Anglo American PLC	28/09/2021	13:24:08	GB00B1XZS820	51,435.00	162	XJSE	4203BBCS2H3GT
Anglo American PLC	28/09/2021	13:24:08	GB00B1XZS820	51,435.00	42	XJSE	4203BBCS2H3GU
Anglo American PLC	28/09/2021	13:24:32	GB00B1XZS820	51,430.00	7	XJSE	3C03BBCEV4MU
Anglo American PLC	28/09/2021	13:24:32	GB00B1XZS820	51,430.00	283	XJSE	3C03BBCEV4MV
Anglo American PLC	28/09/2021	13:24:41	GB00B1XZS820	51,420.00	137	XJSE	3C03BBCEV4CF5
Anglo American PLC	28/09/2021	13:24:43	GB00B1XZS820	51,420.00	43	XJSE	3C03BBCEV4EAA
Anglo American PLC	28/09/2021	13:24:45	GB00B1XZS820	51,420.00	59	XJSE	3C03BBCEV4HVQ
Anglo American PLC	28/09/2021	13:24:47	GB00B1XZS820	51,420.00	11	XJSE	3C03BBCEV4K64
Anglo American PLC	28/09/2021	13:25:19	GB00B1XZS820	51,452.00	59	XJSE	4203BBCS2I0S4
Anglo American PLC	28/09/2021	13:25:19	GB00B1XZS820	51,454.00	200	XJSE	4203BBCS2I0S5
Anglo American PLC	28/09/2021	13:25:19	GB00B1XZS820	51,459.00	72	XJSE	4203BBCS2I0S6
Anglo American PLC	28/09/2021	13:25:50	GB00B1XZS820	51,433.00	874	XJSE	4403BBCS35CF9
Anglo American PLC	28/09/2021	13:25:52	GB00B1XZS820	51,433.00	400	XJSE	3A03BBCT37LJN
Anglo American PLC	28/09/2021	13:25:54	GB00B1XZS820	51,414.00	27	XJSE	4403BBCS35DVP
Anglo American PLC	28/09/2021	13:25:55	GB00B1XZS820	51,414.00	13	XJSE	4403BBCS35E4V
Anglo American PLC	28/09/2021	13:26:42	GB00B1XZS820	51,414.00	243	XJSE	4403BBCS361P4
Anglo American PLC	28/09/2021	13:27:25	GB00B1XZS820	51,432.00	116	XJSE	2E03BBCT1U03A
Anglo American PLC	28/09/2021	13:27:25	GB00B1XZS820	51,432.00	100	XJSE	2E03BBCT1U03B
Anglo American PLC	28/09/2021	13:28:39	GB00B1XZS820	51,463.00	6	XJSE	3A03BBCT3JKTV
Anglo American PLC	28/09/2021	13:29:19	GB00B1XZS820	51,480.00	521	XJSE	3A03BBCT3MAEA
Anglo American PLC	28/09/2021	13:29:19	GB00B1XZS820	51,480.00	386	XJSE	3A03BBCT3MBS4
Anglo American PLC	28/09/2021	13:29:28	GB00B1XZS820	51,461.00	235	XJSE	2G03BBCEV4HSLG
Anglo American PLC	28/09/2021	13:29:28	GB00B1XZS820	51,461.00	108	XJSE	2G03BBCEV4HSLL
Anglo American PLC	28/09/2021	13:29:34	GB00B1XZS820	51,442.00	179	XJSE	3C03BBCEV4VPVK
Anglo American PLC	28/09/2021	13:31:00	GB00B1XZS820	51,467.00	420	XJSE	3C03BBCT065CG
Anglo American PLC	28/09/2021	13:31:38	GB00B1XZS820	51,444.00	24	XJSE	2G03BBCEV4FN3CA
Anglo American PLC	28/09/2021	13:31:38	GB00B1XZS820	51,444.00	130	XJSE	2G03BBCEV4FN3CE
Anglo American PLC	28/09/2021	13:32:32	GB00B1XZS820	51,438.00	188	XJSE	3C03BBCT0CMNA
Anglo American PLC	28/09/2021	13:32:33	GB00B1XZS820	51,438.00	32	XJSE	3C03BBCT0CPLC
Anglo American PLC	28/09/2021	13:32:35	GB00B1XZS820	51,438.00	48	XJSE	3C03BBCT0D0IB
Anglo American PLC	28/09/2021	13:32:36	GB00B1XZS820	51,438.00	275	XJSE	3A03BBCT44T8I
Anglo American PLC	28/09/2021	13:32:36	GB00B1XZS820	51,438.00	57	XJSE	3A03BBCT44TDC
Anglo American PLC	28/09/2021	13:32:48	GB00B1XZS820	51,444.00	248	XJSE	3A03BBCT45MIH
Anglo American PLC	28/09/2021	13:33:29	GB00B1XZS820	51,439.00	180	XJSE	2G03BBCEV4FRQJT
Anglo American PLC	28/09/2021	13:33:38	GB00B1XZS820	51,435.00	187	XJSE	3C03BBCT0HN3Q
Anglo American PLC	28/09/2021	13:33:40	GB00B1XZS820	51,435.00	45	XJSE	3C03BBCT0HP9K
Anglo American PLC	28/09/2021	13:34:41	GB00B1XZS820	51,436.00	283	XJSE	3C03BBCT0LCFN
Anglo American PLC	28/09/2021	13:34:41	GB00B1XZS820	51,436.00	126	XJSE	3C03BBCT0LD8Q
Anglo American PLC	28/09/2021	13:34:43	GB00B1XZS820	51,436.00	35	XJSE	3A03BBCT4D36C
Anglo American PLC	28/09/2021	13:34:52	GB00B1XZS820	51,433.00	165	XJSE	3A03BBCT4D1I1
Anglo American PLC	28/09/2021	13:35:40	GB00B1XZS820	51,390.00	277	XJSE	3C03BBCT0P14Q
Anglo American PLC	28/09/2021	13:35:40	GB00B1XZS820	51,390.00	257	XJSE	3C03BBCT0P14R
Anglo American PLC	28/09/2021	13:35:42	GB00B1XZS820	51,378.00	10	XJSE	2E03BBCT31LFT
Anglo American PLC	28/09/2021	13:36:28	GB00B1XZS820	51,381.00	8	XJSE	3A03BBCT4KA6R
Anglo American PLC	28/09/2021	13:36:28	GB00B1XZS820	51,381.00	124	XJSE	3A03BBCT4KA17
Anglo American PLC	28/09/2021	13:36:28	GB00B1XZS820	51,381.00	314	XJSE	3A03BBCT4KA19
Anglo American PLC	28/09/2021	13:36:28	GB00B1XZS820	51,381.00	72	XJSE	3A03BBCT4KAMM
Anglo American PLC	28/09/2021	13:36:29	GB00B1XZS820	51,381.00	12	XJSE	3A03BBCT4KB9A
Anglo American PLC	28/09/2021	13:36:29	GB00B1XZS820	51,381.00	215	XJSE	3C03BBCT0SCJM
Anglo American PLC	28/09/2021	13:37:58	GB00B1XZS820	51,388.00	133	XJSE	2E03BBCT3AM2U
Anglo American PLC	28/09/2021	13:38:42	GB00B1XZS820	51,377.00	271	XJSE	3A03BBCT4SPV9
Anglo American PLC	28/09/2021	13:39:20	GB00B1XZS820	51,376.00	200	XJSE	3A03BBCT4UV6U
Anglo American PLC	28/09/2021	13:39:21	GB00B1XZS820	51,376.00	275	XJSE	3A03BBCT4UV6E

Anglo American PLC	28/09/2021	13:39:23	GB00B1XZS820	51,361.00	51	XJSE	4403BBCS311DU
Anglo American PLC	28/09/2021	13:39:26	GB00B1XZS820	51,361.00	65	XJSE	4403BBCS312OD
Anglo American PLC	28/09/2021	13:39:26	GB00B1XZS820	51,361.00	31	XJSE	4403BBCS312OE
Anglo American PLC	28/09/2021	13:39:33	GB00B1XZS820	51,354.00	167	XJSE	3C03BBCT17T5O
Anglo American PLC	28/09/2021	13:39:33	GB00B1XZS820	51,354.00	43	XJSE	3C03BBCT17TBL
Anglo American PLC	28/09/2021	13:40:14	GB00B1XZS820	51,358.00	155	XJSE	3C03BBCT1AEAB
Anglo American PLC	28/09/2021	13:40:28	GB00B1XZS820	51,352.00	71	XJSE	2E03BBCT3JDU1
Anglo American PLC	28/09/2021	13:40:28	GB00B1XZS820	51,352.00	182	XJSE	2E03BBCT3JDU2
Anglo American PLC	28/09/2021	13:41:35	GB00B1XZS820	51,352.00	180	XJSE	3A03BBCT57LON
Anglo American PLC	28/09/2021	13:41:45	GB00B1XZS820	51,335.00	132	XJSE	3A03BBCT58MAC
Anglo American PLC	28/09/2021	13:43:17	GB00B1XZS820	51,261.00	1,209	XJSE	3C03BBCT1M7J0
Anglo American PLC	28/09/2021	13:43:17	GB00B1XZS820	51,256.00	151	XJSE	2G03BBCSGJ59S
Anglo American PLC	28/09/2021	13:43:18	GB00B1XZS820	51,256.00	57	XJSE	2G03BBCSGJ6UR
Anglo American PLC	28/09/2021	13:43:18	GB00B1XZS820	51,256.00	274	XJSE	2G03BBCSGJ6KP
Anglo American PLC	28/09/2021	13:43:18	GB00B1XZS820	51,256.00	59	XJSE	2G03BBCSGJ6KQ
Anglo American PLC	28/09/2021	13:46:21	GB00B1XZS820	51,278.00	442	XJSE	4403BBCS3J0MUI
Anglo American PLC	28/09/2021	13:46:35	GB00B1XZS820	51,292.00	377	XJSE	2G03BBCSGR9T8
Anglo American PLC	28/09/2021	13:47:23	GB00B1XZS820	51,376.00	1,134	XJSE	3A03BBCT5UVI0
Anglo American PLC	28/09/2021	13:47:29	GB00B1XZS820	51,356.00	541	XJSE	2G03BBCSGT949
Anglo American PLC	28/09/2021	13:48:02	GB00B1XZS820	51,362.00	200	XJSE	2E03BBCT4IS9J
Anglo American PLC	28/09/2021	13:48:14	GB00B1XZS820	51,333.00	1,088	XJSE	2E03BBCT4JOHR
Anglo American PLC	28/09/2021	13:48:17	GB00B1XZS820	51,338.00	252	XJSE	4203BBCS3557B
Anglo American PLC	28/09/2021	13:48:17	GB00B1XZS820	51,338.00	59	XJSE	4203BBCS3557C
Anglo American PLC	28/09/2021	13:49:03	GB00B1XZS820	51,316.00	558	XJSE	2G03BBCSH0QC7
Anglo American PLC	28/09/2021	13:49:03	GB00B1XZS820	51,316.00	21	XJSE	2G03BBCSH0QC8
Anglo American PLC	28/09/2021	13:49:37	GB00B1XZS820	51,292.00	265	XJSE	2E03BBCT4P71N
Anglo American PLC	28/09/2021	13:49:46	GB00B1XZS820	51,300.00	149	XJSE	3C03BBCT2GQGS
Anglo American PLC	28/09/2021	13:49:56	GB00B1XZS820	51,305.00	258	XJSE	4203BBCS36C0F
Anglo American PLC	28/09/2021	13:50:04	GB00B1XZS820	51,279.00	19	XJSE	2E03BBCT4R698
Anglo American PLC	28/09/2021	13:50:36	GB00B1XZS820	51,303.00	137	XJSE	3A03BBCT6BVPQ
Anglo American PLC	28/09/2021	13:50:39	GB00B1XZS820	51,273.00	312	XJSE	3C03BBCT2KLOA
Anglo American PLC	28/09/2021	13:50:40	GB00B1XZS820	51,273.00	56	XJSE	3C03BBCT2KMPM
Anglo American PLC	28/09/2021	13:51:39	GB00B1XZS820	51,319.00	265	XJSE	2E03BBCT51A3L
Anglo American PLC	28/09/2021	13:51:40	GB00B1XZS820	51,319.00	5	XJSE	2E03BBCT51A80
Anglo American PLC	28/09/2021	13:51:41	GB00B1XZS820	51,319.00	42	XJSE	2G03BBCSH6GNP
Anglo American PLC	28/09/2021	13:51:51	GB00B1XZS820	51,319.00	223	XJSE	2G03BBCSH6P7B
Anglo American PLC	28/09/2021	13:51:54	GB00B1XZS820	51,319.00	164	XJSE	3A03BBCT6GFGH
Anglo American PLC	28/09/2021	13:52:03	GB00B1XZS820	51,310.00	116	XJSE	2E03BBCT5307D
Anglo American PLC	28/09/2021	13:52:19	GB00B1XZS820	51,336.00	264	XJSE	4203BBCS389A8
Anglo American PLC	28/09/2021	13:52:20	GB00B1XZS820	51,326.00	243	XJSE	2E03BBCT54CHE
Anglo American PLC	28/09/2021	13:52:20	GB00B1XZS820	51,326.00	148	XJSE	2E03BBCT54CHT
Anglo American PLC	28/09/2021	13:52:41	GB00B1XZS820	51,314.00	248	XJSE	4403BBCS3TRJ3
Anglo American PLC	28/09/2021	13:53:59	GB00B1XZS820	51,312.00	180	XJSE	4403BBCS3UT1U
Anglo American PLC	28/09/2021	13:53:59	GB00B1XZS820	51,312.00	55	XJSE	4403BBCS3UT1V
Anglo American PLC	28/09/2021	13:53:59	GB00B1XZS820	51,312.00	4	XJSE	4403BBCS3UT20
Anglo American PLC	28/09/2021	13:53:59	GB00B1XZS820	51,312.00	131	XJSE	4403BBCS3UT21
Anglo American PLC	28/09/2021	13:54:01	GB00B1XZS820	51,306.00	193	XJSE	3C03BBCT31M7T
Anglo American PLC	28/09/2021	13:54:52	GB00B1XZS820	51,330.00	53	XJSE	3A03BBCT6RNR6
Anglo American PLC	28/09/2021	13:54:52	GB00B1XZS820	51,330.00	72	XJSE	3A03BBCT6RNR6
Anglo American PLC	28/09/2021	13:55:12	GB00B1XZS820	51,355.00	17	XJSE	3C03BBCT36JQ0
Anglo American PLC	28/09/2021	13:55:12	GB00B1XZS820	51,355.00	422	XJSE	3C03BBCT36JQ0
Anglo American PLC	28/09/2021	13:55:13	GB00B1XZS820	51,344.00	94	XJSE	3A03BBCT6T3UA
Anglo American PLC	28/09/2021	13:55:16	GB00B1XZS820	51,351.00	148	XJSE	3C03BBCT36RFD
Anglo American PLC	28/09/2021	13:55:16	GB00B1XZS820	51,351.00	55	XJSE	3C03BBCT36RFE
Anglo American PLC	28/09/2021	13:55:29	GB00B1XZS820	51,326.00	183	XJSE	3A03BBCT6U2UB
Anglo American PLC	28/09/2021	13:55:30	GB00B1XZS820	51,319.00	165	XJSE	2G03BBCSHEVRO
Anglo American PLC	28/09/2021	13:55:30	GB00B1XZS820	51,319.00	300	XJSE	2G03BBCSHF08N
Anglo American PLC	28/09/2021	13:55:48	GB00B1XZS820	51,331.00	185	XJSE	3C03BBCT38PKK
Anglo American PLC	28/09/2021	13:55:48	GB00B1XZS820	51,331.00	72	XJSE	3C03BBCT38PKP
Anglo American PLC	28/09/2021	13:55:52	GB00B1XZS820	51,331.00	62	XJSE	3C03BBCT38VOL
Anglo American PLC	28/09/2021	13:56:34	GB00B1XZS820	51,349.00	274	XJSE	3C03BBCT3BTH6
Anglo American PLC	28/09/2021	13:56:36	GB00B1XZS820	51,349.00	120	XJSE	4203BBCS3BL9D
Anglo American PLC	28/09/2021	13:56:36	GB00B1XZS820	51,349.00	163	XJSE	4203BBCS3BL9E
Anglo American PLC	28/09/2021	13:56:37	GB00B1XZS820	51,349.00	28	XJSE	4203BBCS3BLRU
Anglo American PLC	28/09/2021	13:56:39	GB00B1XZS820	51,393.00	200	XJSE	2G03BBCSHHG6N
Anglo American PLC	28/09/2021	13:56:39	GB00B1XZS820	51,393.00	43	XJSE	2G03BBCSHHG6O
Anglo American PLC	28/09/2021	13:57:20	GB00B1XZS820	51,416.00	460	XJSE	2E03BBCT50EGD
Anglo American PLC	28/09/2021	13:57:21	GB00B1XZS820	51,416.00	140	XJSE	2E03BBCT50GSF
Anglo American PLC	28/09/2021	13:57:23	GB00B1XZS820	51,416.00	163	XJSE	2E03BBCT50K3O
Anglo American PLC	28/09/2021	13:57:27	GB00B1XZS820	51,433.00	59	XJSE	2E03BBCT50SAD
Anglo American PLC	28/09/2021	13:57:31	GB00B1XZS820	51,438.00	17	XJSE	2G03BBCSHJ7G8
Anglo American PLC	28/09/2021	13:57:31	GB00B1XZS820	51,438.00	59	XJSE	2G03BBCSHJ7G9
Anglo American PLC	28/09/2021	13:57:53	GB00B1XZS820	51,450.00	94	XJSE	3A03BBCT778RO
Anglo American PLC	28/09/2021	13:58:11	GB00B1XZS820	51,438.00	261	XJSE	3C03BBCT3HTLR
Anglo American PLC	28/09/2021	13:58:11	GB00B1XZS820	51,438.00	148	XJSE	3C03BBCT3HU18
Anglo American PLC	28/09/2021	13:58:13	GB00B1XZS820	51,438.00	101	XJSE	3A03BBCT78CJL
Anglo American PLC	28/09/2021	13:58:13	GB00B1XZS820	51,438.00	53	XJSE	3A03BBCT78CJM
Anglo American PLC	28/09/2021	13:58:14	GB00B1XZS820	51,438.00	9	XJSE	3A03BBCT78F37
Anglo American PLC	28/09/2021	13:58:25	GB00B1XZS820	51,438.00	473	XJSE	2E03BBCT557MU
Anglo American PLC	28/09/2021	13:58:26	GB00B1XZS820	51,438.00	115	XJSE	2E03BBCT558NH
Anglo American PLC	28/09/2021	13:58:28	GB00B1XZS820	51,435.00	314	XJSE	2E03BBCT55DEP
Anglo American PLC	28/09/2021	13:58:28	GB00B1XZS820	51,435.00	56	XJSE	2E03BBCT55DEQ
Anglo American PLC	28/09/2021	13:59:10	GB00B1XZS820	51,437.00	23	XJSE	3A03BBCT7BGLB
Anglo American PLC	28/09/2021	13:59:17	GB00B1XZS820	51,438.00	373	XJSE	4203BBCS3DMUT
Anglo American PLC	28/09/2021	13:59:45	GB00B1XZS820	51,496.00	186	XJSE	2G03BBCSHNE9U
Anglo American PLC	28/09/2021	13:59:45	GB00B1XZS820	51,496.00	268	XJSE	2G03BBCSHNE9V
Anglo American PLC	28/09/2021	13:59:47	GB00B1XZS820	51,496.00	95	XJSE	4403BBCS43N82
Anglo American PLC	28/09/2021	13:59:47	GB00B1XZS820	51,496.00	68	XJSE	4403BBCS43N83
Anglo American PLC	28/09/2021	13:59:48	GB00B1XZS820	51,496.00	12	XJSE	3C03BBCT3NBL2
Anglo American PLC	28/09/2021	14:00:15	GB00B1XZS820	51,492.00	128	XJSE	3A03BBCT7G53O
Anglo American PLC	28/09/2021	14:00:16	GB00B1XZS820	51,492.00	40	XJSE	3A03BBCT7G5L2
Anglo American PLC	28/09/2021	14:00:17	GB00B1XZS820	51,492.00	65	XJSE	3A03BBCT7G8PQ
Anglo American PLC	28/09/2021	14:00:22	GB00B1XZS820	51,511.00	60	XJSE	4203BBCS3EQO2
Anglo American PLC	28/09/2021	14:00:22	GB00B1XZS820	51,511.00	96	XJSE	4203BBCS3EQO3
Anglo American PLC	28/09/2021	14:00:53	GB00B1XZS820	51,489.00	431	XJSE	3A03BBCT71RQS
Anglo American PLC	28/09/2021	14:00:54	GB00B1XZS820	51,472.00	111	XJSE	2E03BBCT66E87
Anglo American PLC	28/09/2021	14:01:08	GB00B1XZS820	51,473.00	31	XJSE	2G03BBCSHQS94
Anglo American PLC	28/09/2021	14:01:12	GB00B1XZS820	51,473.00	200	XJSE	2G03BBCSHQV77
Anglo American PLC	28/09/2021	14:01:13	GB00B1XZS820	51,473.00	127	XJSE	2G03BBCSHR0T3
Anglo American PLC	28/09/2021	14:01:16	GB00B1XZS820	51,480.00	108	XJSE	3C03BBCT3UFVA
Anglo American PLC	28/09/2021	14:01:24	GB00B1XZS820	51,468.00	129	XJSE	4203BBCS3FN8F
Anglo American PLC	28/09/2021	14:02:15	GB00B1XZS820	51,466.00	29	XJSE	2E03BBCT6CCUL
Anglo American PLC	28/09/2021	14:02:37	GB00B1XZS820	51,479.00	500	XJSE	2E03BBCT6E40R
Anglo American PLC	28/09/2021	14:02:37	GB00B1XZS820	51,479.00	59	XJSE	2E03BBCT6E40S
Anglo American PLC	28/09/2021	14:03:01	GB00B1XZS820	51,473.00	17	XJSE	4403BBCS46NG4
Anglo American PLC	28/09/2021	14:03:12	GB00B1XZS820	51,456.00	137	XJSE	3A03BBCT7S06C
Anglo American PLC	28/09/2021	14:04:11	GB00B1XZS820	51,485.00	43	XJSE	3C03BBCT4BILU
Anglo American PLC	28/09/2021	14:04:32	GB00B1XZS820	51,467.00	530	XJSE	3A03BBCT82BDE
Anglo American PLC	28/09/2021	14:05:07	GB00B1XZS820	51,495.00	47	XJSE	4203BBCS3J9OM



Anglo American PLC	28/09/2021	14:05:09	GB00B1XZS820	51,529.00	59	XJSE	4403BBCS48PPI
Anglo American PLC	28/09/2021	14:05:09	GB00B1XZS820	51,529.00	235	XJSE	3A03BBCT8581H
Anglo American PLC	28/09/2021	14:05:09	GB00B1XZS820	51,529.00	59	XJSE	3A03BBCT8581I
Anglo American PLC	28/09/2021	14:05:10	GB00B1XZS820	51,501.00	124	XJSE	3A03BBCT8596L
Anglo American PLC	28/09/2021	14:05:13	GB00B1XZS820	51,501.00	43	XJSE	3A03BBCT85H7D
Anglo American PLC	28/09/2021	14:05:31	GB00B1XZS820	51,502.00	308	XJSE	2E03BBCT6R08G
Anglo American PLC	28/09/2021	14:05:32	GB00B1XZS820	51,480.00	59	XJSE	2G03BBCSI5F8D
Anglo American PLC	28/09/2021	14:05:33	GB00B1XZS820	51,480.00	84	XJSE	2G03BBCSI5GKO
Anglo American PLC	28/09/2021	14:05:40	GB00B1XZS820	51,480.00	27	XJSE	2G03BBCSI5PUT
Anglo American PLC	28/09/2021	14:05:41	GB00B1XZS820	51,480.00	5	XJSE	2G03BBCSI5QD1
Anglo American PLC	28/09/2021	14:05:42	GB00B1XZS820	51,480.00	60	XJSE	2G03BBCSI5RT7
Anglo American PLC	28/09/2021	14:05:43	GB00B1XZS820	51,480.00	29	XJSE	2G03BBCSI5S5O
Anglo American PLC	28/09/2021	14:06:13	GB00B1XZS820	51,499.00	185	XJSE	3A03BBCT89K2R
Anglo American PLC	28/09/2021	14:06:15	GB00B1XZS820	51,483.00	46	XJSE	2G03BBCSI78BB
Anglo American PLC	28/09/2021	14:06:35	GB00B1XZS820	51,483.00	45	XJSE	2G03BBCSI7QE4
Anglo American PLC	28/09/2021	14:07:15	GB00B1XZS820	51,483.00	216	XJSE	2G03BBCSI94DH
Anglo American PLC	28/09/2021	14:07:32	GB00B1XZS820	51,494.00	122	XJSE	3A03BBCT8F8VU
Anglo American PLC	28/09/2021	14:07:32	GB00B1XZS820	51,494.00	12	XJSE	3A03BBCT8F8VV
Anglo American PLC	28/09/2021	14:07:37	GB00B1XZS820	51,480.00	5	XJSE	3C03BBCT4PQA4
Anglo American PLC	28/09/2021	14:07:38	GB00B1XZS820	51,480.00	2	XJSE	3C03BBCT4PS6F
Anglo American PLC	28/09/2021	14:07:38	GB00B1XZS820	51,480.00	2	XJSE	3C03BBCT4PS6G
Anglo American PLC	28/09/2021	14:07:57	GB00B1XZS820	51,480.00	277	XJSE	3C03BBCT4R4C6
Anglo American PLC	28/09/2021	14:07:58	GB00B1XZS820	51,480.00	49	XJSE	3C03BBCT4R5G4
Anglo American PLC	28/09/2021	14:07:58	GB00B1XZS820	51,480.00	31	XJSE	3C03BBCT4R5GC
Anglo American PLC	28/09/2021	14:07:59	GB00B1XZS820	51,480.00	6	XJSE	3C03BBCT4R7UF
Anglo American PLC	28/09/2021	14:07:59	GB00B1XZS820	51,480.00	5	XJSE	3C03BBCT4R7UG
Anglo American PLC	28/09/2021	14:07:59	GB00B1XZS820	51,480.00	1	XJSE	3C03BBCT4R80E
Anglo American PLC	28/09/2021	14:07:59	GB00B1XZS820	51,495.00	47	XJSE	2G03BBCSIKOP
Anglo American PLC	28/09/2021	14:07:59	GB00B1XZS820	51,495.00	201	XJSE	2G03BBCSIKQOQ
Anglo American PLC	28/09/2021	14:07:59	GB00B1XZS820	51,480.00	51	XJSE	3C03BBCT4R8Q3
Anglo American PLC	28/09/2021	14:07:59	GB00B1XZS820	51,480.00	81	XJSE	3C03BBCT4R8Q4
Anglo American PLC	28/09/2021	14:07:59	GB00B1XZS820	51,480.00	9	XJSE	3C03BBCT4R8V0
Anglo American PLC	28/09/2021	14:07:59	GB00B1XZS820	51,480.00	3	XJSE	3C03BBCT4R8VP
Anglo American PLC	28/09/2021	14:08:13	GB00B1XZS820	51,497.00	110	XJSE	4203BBCS3LPU4
Anglo American PLC	28/09/2021	14:08:15	GB00B1XZS820	51,480.00	112	XJSE	2G03BBCSIB950
Anglo American PLC	28/09/2021	14:08:16	GB00B1XZS820	51,480.00	59	XJSE	2G03BBCSIBA4D
Anglo American PLC	28/09/2021	14:08:16	GB00B1XZS820	51,480.00	127	XJSE	2G03BBCSIBA4E
Anglo American PLC	28/09/2021	14:08:17	GB00B1XZS820	51,480.00	17	XJSE	2G03BBCSIBB0I
Anglo American PLC	28/09/2021	14:08:17	GB00B1XZS820	51,480.00	22	XJSE	2G03BBCSIBB0J
Anglo American PLC	28/09/2021	14:08:18	GB00B1XZS820	51,480.00	3	XJSE	2G03BBCSIBBUJ
Anglo American PLC	28/09/2021	14:08:18	GB00B1XZS820	51,480.00	3	XJSE	2G03BBCSIBBUK
Anglo American PLC	28/09/2021	14:08:19	GB00B1XZS820	51,480.00	1	XJSE	2G03BBCSIBDIO
Anglo American PLC	28/09/2021	14:09:03	GB00B1XZS820	51,442.00	134	XJSE	3A03BBCT8LHJN
Anglo American PLC	28/09/2021	14:09:03	GB00B1XZS820	51,442.00	100	XJSE	3A03BBCT8LHJS
Anglo American PLC	28/09/2021	14:09:32	GB00B1XZS820	51,454.00	200	XJSE	2G03BBCSIE5UR
Anglo American PLC	28/09/2021	14:09:32	GB00B1XZS820	51,454.00	29	XJSE	2G03BBCSIE5US
Anglo American PLC	28/09/2021	14:10:14	GB00B1XZS820	51,433.00	38	XJSE	4403BBCS4D1TI
Anglo American PLC	28/09/2021	14:10:14	GB00B1XZS820	51,433.00	59	XJSE	4403BBCS4D1TJ
Anglo American PLC	28/09/2021	14:10:27	GB00B1XZS820	51,435.00	214	XJSE	3C03BBCT56INH
Anglo American PLC	28/09/2021	14:11:00	GB00B1XZS820	51,437.00	93	XJSE	3C03BBCT58NMH
Anglo American PLC	28/09/2021	14:12:45	GB00B1XZS820	51,431.00	425	XJSE	3C03BBCT5F2L8
Anglo American PLC	28/09/2021	14:14:33	GB00B1XZS820	51,447.00	210	XJSE	4203BBCS3R587
Anglo American PLC	28/09/2021	14:15:13	GB00B1XZS820	51,453.00	114	XJSE	3C03BBCT50S48
Anglo American PLC	28/09/2021	14:15:14	GB00B1XZS820	51,453.00	37	XJSE	3C03BBCT50TOV
Anglo American PLC	28/09/2021	14:16:34	GB00B1XZS820	51,503.00	599	XJSE	3C03BBCT5UNLF
Anglo American PLC	28/09/2021	14:16:34	GB00B1XZS820	51,502.00	127	XJSE	3A03BBCT9LJAQ
Anglo American PLC	28/09/2021	14:17:01	GB00B1XZS820	51,479.00	581	XJSE	3C03BBCT60G55
Anglo American PLC	28/09/2021	14:17:05	GB00B1XZS820	51,474.00	207	XJSE	2G03BBCSIVER9
Anglo American PLC	28/09/2021	14:17:21	GB00B1XZS820	51,469.00	50	XJSE	2G03BBCSJ003D
Anglo American PLC	28/09/2021	14:17:22	GB00B1XZS820	51,469.00	9	XJSE	2G03BBCSJ009N
Anglo American PLC	28/09/2021	14:18:04	GB00B1XZS820	51,486.00	889	XJSE	2G03BBCSJ1NO5
Anglo American PLC	28/09/2021	14:18:09	GB00B1XZS820	51,470.00	74	XJSE	2E03BBCT8JOHI
Anglo American PLC	28/09/2021	14:18:09	GB00B1XZS820	51,470.00	14	XJSE	2E03BBCT8JOHU
Anglo American PLC	28/09/2021	14:18:11	GB00B1XZS820	51,475.00	70	XJSE	3C03BBCT65LBM
Anglo American PLC	28/09/2021	14:18:45	GB00B1XZS820	51,457.00	80	XJSE	2E03BBCT8N4C0
Anglo American PLC	28/09/2021	14:19:08	GB00B1XZS820	51,485.00	131	XJSE	3A03BBCTA16H5
Anglo American PLC	28/09/2021	14:19:09	GB00B1XZS820	51,485.00	43	XJSE	3A03BBCTA18BK
Anglo American PLC	28/09/2021	14:20:49	GB00B1XZS820	51,548.00	211	XJSE	3A03BBCTA81EL
Anglo American PLC	28/09/2021	14:20:53	GB00B1XZS820	51,548.00	28	XJSE	3A03BBCTA8DC7
Anglo American PLC	28/09/2021	14:21:05	GB00B1XZS820	51,548.00	65	XJSE	3A03BBCTA9CKD
Anglo American PLC	28/09/2021	14:21:08	GB00B1XZS820	51,548.00	248	XJSE	3A03BBCTA9KAD
Anglo American PLC	28/09/2021	14:42:43	GB00B1XZS820	51,574.00	101	XJSE	2G03BBCSLBKRU
Anglo American PLC	28/09/2021	14:42:44	GB00B1XZS820	51,574.00	50	XJSE	2G03BBCSLBL26
Anglo American PLC	28/09/2021	14:42:45	GB00B1XZS820	51,574.00	45	XJSE	2G03BBCSLBMS9
Anglo American PLC	28/09/2021	14:42:45	GB00B1XZS820	51,574.00	151	XJSE	3C03BBCTA4NP7
Anglo American PLC	28/09/2021	14:44:32	GB00B1XZS820	51,529.00	501	XJSE	3A03BBCTE7TQA
Anglo American PLC	28/09/2021	14:44:53	GB00B1XZS820	51,494.00	134	XJSE	3C03BBCTAG1GQ
Anglo American PLC	28/09/2021	14:45:37	GB00B1XZS820	51,508.00	19	XJSE	2G03BBCSLKT8I
Anglo American PLC	28/09/2021	14:45:37	GB00B1XZS820	51,512.00	800	XJSE	2G03BBCSLKT8J
Anglo American PLC	28/09/2021	14:45:37	GB00B1XZS820	51,512.00	200	XJSE	2G03BBCSLKT8K
Anglo American PLC	28/09/2021	14:45:45	GB00B1XZS820	51,505.00	169	XJSE	2E03BBCTDAM0M
Anglo American PLC	28/09/2021	14:45:46	GB00B1XZS820	51,505.00	287	XJSE	3A03BBCTEF0AR
Anglo American PLC	28/09/2021	14:45:46	GB00B1XZS820	51,495.00	171	XJSE	2G03BBCSLLCJJ
Anglo American PLC	28/09/2021	14:45:46	GB00B1XZS820	51,497.00	200	XJSE	2G03BBCSLLCJN
Anglo American PLC	28/09/2021	14:45:46	GB00B1XZS820	51,497.00	140	XJSE	2G03BBCSLLCJO
Anglo American PLC	28/09/2021	14:45:52	GB00B1XZS820	51,463.00	59	XJSE	3A03BBCTEFRT4
Anglo American PLC	28/09/2021	14:46:08	GB00B1XZS820	51,438.00	305	XJSE	2G03BBCSLMTJN
Anglo American PLC	28/09/2021	14:46:09	GB00B1XZS820	51,438.00	95	XJSE	2G03BBCSLMUM7
Anglo American PLC	28/09/2021	14:46:19	GB00B1XZS820	51,438.00	94	XJSE	2G03BBCSLNF6G
Anglo American PLC	28/09/2021	14:46:19	GB00B1XZS820	51,438.00	84	XJSE	2G03BBCSLNF6H
Anglo American PLC	28/09/2021	14:46:19	GB00B1XZS820	51,438.00	39	XJSE	2G03BBCSLNFIG
Anglo American PLC	28/09/2021	14:46:45	GB00B1XZS820	51,412.00	52	XJSE	2G03BBCSLP0VF
Anglo American PLC	28/09/2021	14:47:09	GB00B1XZS820	51,394.00	60	XJSE	2G03BBCSLQQP4
Anglo American PLC	28/09/2021	14:47:09	GB00B1XZS820	51,394.00	59	XJSE	2G03BBCSLQQP7
Anglo American PLC	28/09/2021	14:47:09	GB00B1XZS820	51,394.00	1	XJSE	2G03BBCSLQQPA
Anglo American PLC	28/09/2021	14:47:09	GB00B1XZS820	51,394.00	17	XJSE	2G03BBCSLQQPB
Anglo American PLC	28/09/2021	14:47:09	GB00B1XZS820	51,390.00	73	XJSE	2E03BBCTDJHDP
Anglo American PLC	28/09/2021	14:47:09	GB00B1XZS820	51,390.00	150	XJSE	2E03BBCTDJHE5
Anglo American PLC	28/09/2021	14:47:09	GB00B1XZS820	51,390.00	37	XJSE	2E03BBCTDJHEA
Anglo American PLC	28/09/2021	14:47:53	GB00B1XZS820	51,364.00	12	XJSE	4203BBCS53KCT
Anglo American PLC	28/09/2021	14:48:28	GB00B1XZS820	51,407.00	90	XJSE	4203BBCS54CTC
Anglo American PLC	28/09/2021	14:48:28	GB00B1XZS820	51,407.00	58	XJSE	4203BBCS54CTB
Anglo American PLC	28/09/2021	14:48:33	GB00B1XZS820	51,405.00	59	XJSE	3A03BBCTF13LI
Anglo American PLC	28/09/2021	14:49:36	GB00B1XZS820	51,401.00	187	XJSE	4203BBCS55P5L
Anglo American PLC	28/09/2021	14:49:36	GB00B1XZS820	51,401.00	59	XJSE	4203BBCS55P5M
Anglo American PLC	28/09/2021	14:50:04	GB00B1XZS820	51,380.00	181	XJSE	2E03BBCTE51P9
Anglo American PLC	28/09/2021	14:50:04	GB00B1XZS820	51,382.00	150	XJSE	2E03BBCTE51PA
Anglo American PLC	28/09/2021	14:50:14	GB00B1XZS820	51,343.00	254	XJSE	3C03BBCTBG64R
Anglo American PLC	28/09/2021	14:50:14	GB00B1XZS820	51,345.00	200	XJSE	3C03BBCTBG64T

Anglo American PLC	28/09/2021	14:50:14	GB00B1XZS820	51,345.00	160	XJSE	3CO3BBCTBG653
Anglo American PLC	28/09/2021	14:50:20	GB00B1XZS820	51,291.00	247	XJSE	2GO3BBSCSM75DK
Anglo American PLC	28/09/2021	14:51:10	GB00B1XZS820	51,324.00	164	XJSE	3CO3BBCTBL4KK
Anglo American PLC	28/09/2021	14:51:17	GB00B1XZS820	51,325.00	109	XJSE	3CO3BBCTBLVCN
Anglo American PLC	28/09/2021	14:51:17	GB00B1XZS820	51,325.00	506	XJSE	3CO3BBCTBLVCO
Anglo American PLC	28/09/2021	14:51:17	GB00B1XZS820	51,325.00	20	XJSE	3CO3BBCTBLVCV
Anglo American PLC	28/09/2021	14:51:41	GB00B1XZS820	51,310.00	9	XJSE	3AO3BBCTFJBVB
Anglo American PLC	28/09/2021	14:51:41	GB00B1XZS820	51,310.00	72	XJSE	3AO3BBCTFJBVF
Anglo American PLC	28/09/2021	14:51:56	GB00B1XZS820	51,324.00	35	XJSE	2GO3BBSCMDA70
Anglo American PLC	28/09/2021	14:51:56	GB00B1XZS820	51,324.00	242	XJSE	2GO3BBSCMDA71
Anglo American PLC	28/09/2021	14:51:56	GB00B1XZS820	51,324.00	35	XJSE	2GO3BBSCMDA72
Anglo American PLC	28/09/2021	14:52:10	GB00B1XZS820	51,304.00	64	XJSE	2GO3BBSCMEE41
Anglo American PLC	28/09/2021	14:52:18	GB00B1XZS820	51,303.00	342	XJSE	3AO3BBCTFMGG7
Anglo American PLC	28/09/2021	14:52:19	GB00B1XZS820	51,303.00	233	XJSE	3AO3BBCTFMH1U
Anglo American PLC	28/09/2021	14:53:15	GB00B1XZS820	51,280.00	200	XJSE	2EO3BBCTEN94L
Anglo American PLC	28/09/2021	14:53:15	GB00B1XZS820	51,280.00	200	XJSE	2EO3BBCTEN9DJ
Anglo American PLC	28/09/2021	14:53:15	GB00B1XZS820	51,280.00	53	XJSE	2EO3BBCTEN9DT
Anglo American PLC	28/09/2021	14:53:17	GB00B1XZS820	51,257.00	134	XJSE	42O3BBSC55ANK6
Anglo American PLC	28/09/2021	14:53:28	GB00B1XZS820	51,257.00	66	XJSE	42O3BBSC55AV1L
Anglo American PLC	28/09/2021	14:53:31	GB00B1XZS820	51,257.00	103	XJSE	3CO3BBCTC292G
Anglo American PLC	28/09/2021	14:53:31	GB00B1XZS820	51,257.00	282	XJSE	3CO3BBCTC28TL
Anglo American PLC	28/09/2021	14:53:32	GB00B1XZS820	51,257.00	16	XJSE	3AO3BBCTFT16C
Anglo American PLC	28/09/2021	14:54:09	GB00B1XZS820	51,258.00	171	XJSE	2EO3BBCTES0TP
Anglo American PLC	28/09/2021	14:54:10	GB00B1XZS820	51,258.00	113	XJSE	2EO3BBCTES341
Anglo American PLC	28/09/2021	14:54:16	GB00B1XZS820	51,277.00	129	XJSE	3CO3BBCTC685Q
Anglo American PLC	28/09/2021	14:54:16	GB00B1XZS820	51,277.00	72	XJSE	3CO3BBCTC685V
Anglo American PLC	28/09/2021	14:54:16	GB00B1XZS820	51,277.00	38	XJSE	3CO3BBCTC6860
Anglo American PLC	28/09/2021	14:55:11	GB00B1XZS820	51,301.00	36	XJSE	42O3BBSC5D8R9
Anglo American PLC	28/09/2021	14:55:12	GB00B1XZS820	51,301.00	9	XJSE	42O3BBSC5D95B
Anglo American PLC	28/09/2021	14:55:12	GB00B1XZS820	51,301.00	410	XJSE	42O3BBSC5D965
Anglo American PLC	28/09/2021	14:55:13	GB00B1XZS820	51,301.00	103	XJSE	42O3BBSC5DABO
Anglo American PLC	28/09/2021	14:55:42	GB00B1XZS820	51,347.00	445	XJSE	3AO3BBCTG8C2R
Anglo American PLC	28/09/2021	15:19:41	GB00B1XZS820	51,128.00	5	XJSE	2GO3BBCSPLS27
Anglo American PLC	28/09/2021	15:19:41	GB00B1XZS820	51,128.00	39	XJSE	2GO3BBCSPLS2S
Anglo American PLC	28/09/2021	15:19:41	GB00B1XZS820	51,128.00	15	XJSE	2GO3BBCSPLS37
Anglo American PLC	28/09/2021	15:19:54	GB00B1XZS820	51,134.00	174	XJSE	2GO3BBCSPLMNP
Anglo American PLC	28/09/2021	15:20:08	GB00B1XZS820	51,130.00	200	XJSE	2EO3BBCTJHCU4
Anglo American PLC	28/09/2021	15:20:11	GB00B1XZS820	51,106.00	200	XJSE	3CO3BBCTGR5KJ
Anglo American PLC	28/09/2021	15:20:11	GB00B1XZS820	51,106.00	150	XJSE	3CO3BBCTGR5KK
Anglo American PLC	28/09/2021	15:20:19	GB00B1XZS820	51,074.00	248	XJSE	3AO3BBCTKIGJO
Anglo American PLC	28/09/2021	15:21:17	GB00B1XZS820	51,086.00	3	XJSE	42O3BBSC6H0DD
Anglo American PLC	28/09/2021	15:21:17	GB00B1XZS820	51,086.00	200	XJSE	42O3BBSC6H0DE
Anglo American PLC	28/09/2021	15:22:06	GB00B1XZS820	51,121.00	25	XJSE	2GO3BBSCSQ06P6
Anglo American PLC	28/09/2021	15:22:06	GB00B1XZS820	51,121.00	17	XJSE	2GO3BBSCSQ06FJ
Anglo American PLC	28/09/2021	15:22:07	GB00B1XZS820	51,121.00	5	XJSE	2GO3BBSCSQ086B
Anglo American PLC	28/09/2021	15:22:07	GB00B1XZS820	51,121.00	105	XJSE	2GO3BBSCSQ08D1
Anglo American PLC	28/09/2021	15:22:08	GB00B1XZS820	51,121.00	63	XJSE	42O3BBSC6I1CC
Anglo American PLC	28/09/2021	15:22:30	GB00B1XZS820	51,086.00	59	XJSE	2GO3BBSCSQ1PCM
Anglo American PLC	28/09/2021	15:22:58	GB00B1XZS820	51,082.00	72	XJSE	3AO3BBCTL0TDG
Anglo American PLC	28/09/2021	15:22:59	GB00B1XZS820	51,082.00	19	XJSE	3AO3BBCTL0U5V
Anglo American PLC	28/09/2021	15:25:06	GB00B1XZS820	51,176.00	193	XJSE	2EO3BBCTKEP7N
Anglo American PLC	28/09/2021	15:25:07	GB00B1XZS820	51,176.00	77	XJSE	2EO3BBCTKERQF
Anglo American PLC	28/09/2021	15:26:04	GB00B1XZS820	51,264.00	336	XJSE	3CO3BBCTHUCNF
<b>TOTAL</b>					<b>173,940</b>		