

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	30/11/2021	GB00B1XZS820	176,577	2,700.16	LSE	2,730.00	2,644.50
Anglo American PLC	30/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	30/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	30/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	30/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	176,577	2,700.16		2,730.00	2,644.50

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	30/11/2021	11/29/2021 9:51	GB00B1XZS820	2,656.00	384	LNSE	438594154021328
Anglo American PLC	30/11/2021	11/29/2021 9:52	GB00B1XZS820	2,657.00	400	LNSE	438594154021580
Anglo American PLC	30/11/2021	11/29/2021 9:52	GB00B1XZS820	2,657.00	29	LNSE	438594154021581
Anglo American PLC	30/11/2021	11/29/2021 9:53	GB00B1XZS820	2,653.00	268	LNSE	438594154021753
Anglo American PLC	30/11/2021	11/29/2021 9:53	GB00B1XZS820	2,653.00	24	LNSE	438594154021754
Anglo American PLC	30/11/2021	11/29/2021 9:53	GB00B1XZS820	2,653.00	65	LNSE	438594154021755
Anglo American PLC	30/11/2021	11/29/2021 9:54	GB00B1XZS820	2,652.50	374	LNSE	438594154021905
Anglo American PLC	30/11/2021	11/29/2021 9:55	GB00B1XZS820	2,650.50	329	LNSE	438594154022199
Anglo American PLC	30/11/2021	11/29/2021 9:56	GB00B1XZS820	2,649.50	351	LNSE	438594154022571
Anglo American PLC	30/11/2021	11/29/2021 9:56	GB00B1XZS820	2,649.50	48	LNSE	438594154022572
Anglo American PLC	30/11/2021	11/29/2021 9:56	GB00B1XZS820	2,646.00	70	LNSE	438594154022652
Anglo American PLC	30/11/2021	11/29/2021 9:56	GB00B1XZS820	2,646.00	297	LNSE	438594154022653
Anglo American PLC	30/11/2021	11/29/2021 9:57	GB00B1XZS820	2,644.50	393	LNSE	438594154022826
Anglo American PLC	30/11/2021	11/29/2021 9:59	GB00B1XZS820	2,647.50	214	LNSE	438594154023194
Anglo American PLC	30/11/2021	11/29/2021 10:00	GB00B1XZS820	2,655.00	149	LNSE	438594154023480
Anglo American PLC	30/11/2021	11/29/2021 10:00	GB00B1XZS820	2,657.00	505	LNSE	438594154023630
Anglo American PLC	30/11/2021	11/29/2021 10:00	GB00B1XZS820	2,657.00	100	LNSE	438594154023631
Anglo American PLC	30/11/2021	11/29/2021 10:01	GB00B1XZS820	2,659.50	344	LNSE	438594154023926
Anglo American PLC	30/11/2021	11/29/2021 10:01	GB00B1XZS820	2,659.50	140	LNSE	438594154023927
Anglo American PLC	30/11/2021	11/29/2021 10:02	GB00B1XZS820	2,656.00	325	LNSE	438594154024235
Anglo American PLC	30/11/2021	11/29/2021 10:02	GB00B1XZS820	2,650.00	438	LNSE	438594154024430
Anglo American PLC	30/11/2021	11/29/2021 10:03	GB00B1XZS820	2,650.50	205	LNSE	438594154024646
Anglo American PLC	30/11/2021	11/29/2021 10:03	GB00B1XZS820	2,650.50	230	LNSE	438594154024647
Anglo American PLC	30/11/2021	11/29/2021 10:04	GB00B1XZS820	2,654.00	150	LNSE	438594154024794
Anglo American PLC	30/11/2021	11/29/2021 10:04	GB00B1XZS820	2,654.00	27	LNSE	438594154024795
Anglo American PLC	30/11/2021	11/29/2021 10:04	GB00B1XZS820	2,654.00	25	LNSE	438594154024796
Anglo American PLC	30/11/2021	11/29/2021 10:04	GB00B1XZS820	2,654.00	62	LNSE	438594154024797
Anglo American PLC	30/11/2021	11/29/2021 10:05	GB00B1XZS820	2,657.00	42	LNSE	438594154025000
Anglo American PLC	30/11/2021	11/29/2021 10:05	GB00B1XZS820	2,660.00	110	LNSE	438594154025073
Anglo American PLC	30/11/2021	11/29/2021 10:05	GB00B1XZS820	2,660.00	97	LNSE	438594154025074
Anglo American PLC	30/11/2021	11/29/2021 10:06	GB00B1XZS820	2,664.00	135	LNSE	438594154025129
Anglo American PLC	30/11/2021	11/29/2021 10:07	GB00B1XZS820	2,670.50	142	LNSE	438594154025429
Anglo American PLC	30/11/2021	11/29/2021 10:07	GB00B1XZS820	2,670.50	142	LNSE	438594154025500
Anglo American PLC	30/11/2021	11/29/2021 10:07	GB00B1XZS820	2,671.00	129	LNSE	438594154025542
Anglo American PLC	30/11/2021	11/29/2021 10:08	GB00B1XZS820	2,674.00	91	LNSE	438594154025692
Anglo American PLC	30/11/2021	11/29/2021 10:08	GB00B1XZS820	2,674.00	79	LNSE	438594154025694
Anglo American PLC	30/11/2021	11/29/2021 10:08	GB00B1XZS820	2,674.50	75	LNSE	438594154025734
Anglo American PLC	30/11/2021	11/29/2021 10:08	GB00B1XZS820	2,674.50	54	LNSE	438594154025735
Anglo American PLC	30/11/2021	11/29/2021 10:08	GB00B1XZS820	2,674.00	129	LNSE	438594154025790
Anglo American PLC	30/11/2021	11/29/2021 10:08	GB00B1XZS820	2,673.00	284	LNSE	438594154025808
Anglo American PLC	30/11/2021	11/29/2021 10:08	GB00B1XZS820	2,673.00	44	LNSE	438594154025926
Anglo American PLC	30/11/2021	11/29/2021 10:08	GB00B1XZS820	2,673.00	93	LNSE	438594154025928
Anglo American PLC	30/11/2021	11/29/2021 10:08	GB00B1XZS820	2,673.00	246	LNSE	438594154025931
Anglo American PLC	30/11/2021	11/29/2021 10:09	GB00B1XZS820	2,676.50	137	LNSE	438594154026048
Anglo American PLC	30/11/2021	11/29/2021 10:10	GB00B1XZS820	2,677.00	134	LNSE	438594154026089
Anglo American PLC	30/11/2021	11/29/2021 10:11	GB00B1XZS820	2,683.50	96	LNSE	438594154026383
Anglo American PLC	30/11/2021	11/29/2021 10:11	GB00B1XZS820	2,685.00	150	LNSE	438594154026430
Anglo American PLC	30/11/2021	11/29/2021 10:11	GB00B1XZS820	2,685.00	121	LNSE	438594154026431
Anglo American PLC	30/11/2021	11/29/2021 10:12	GB00B1XZS820	2,685.50	136	LNSE	438594154026471
Anglo American PLC	30/11/2021	11/29/2021 10:12	GB00B1XZS820	2,686.50	246	LNSE	438594154026503
Anglo American PLC	30/11/2021	11/29/2021 10:12	GB00B1XZS820	2,686.50	75	LNSE	438594154026508
Anglo American PLC	30/11/2021	11/29/2021 10:12	GB00B1XZS820	2,688.50	27	LNSE	438594154026557
Anglo American PLC	30/11/2021	11/29/2021 10:12	GB00B1XZS820	2,688.50	100	LNSE	438594154026558
Anglo American PLC	30/11/2021	11/29/2021 10:12	GB00B1XZS820	2,688.50	275	LNSE	438594154026559
Anglo American PLC	30/11/2021	11/29/2021 10:12	GB00B1XZS820	2,688.50	249	LNSE	438594154026560
Anglo American PLC	30/11/2021	11/29/2021 10:12	GB00B1XZS820	2,688.50	51	LNSE	438594154026561
Anglo American PLC	30/11/2021	11/29/2021 10:14	GB00B1XZS820	2,688.00	150	LNSE	438594154026885
Anglo American PLC	30/11/2021	11/29/2021 10:14	GB00B1XZS820	2,688.00	190	LNSE	438594154026886
Anglo American PLC	30/11/2021	11/29/2021 10:14	GB00B1XZS820	2,688.00	33	LNSE	438594154026887
Anglo American PLC	30/11/2021	11/29/2021 10:15	GB00B1XZS820	2,694.00	192	LNSE	438594154027203
Anglo American PLC	30/11/2021	11/29/2021 10:15	GB00B1XZS820	2,694.00	153	LNSE	438594154027205
Anglo American PLC	30/11/2021	11/29/2021 10:16	GB00B1XZS820	2,695.50	150	LNSE	438594154027421
Anglo American PLC	30/11/2021	11/29/2021 10:16	GB00B1XZS820	2,695.50	226	LNSE	438594154027444
Anglo American PLC	30/11/2021	11/29/2021 10:17	GB00B1XZS820	2,698.00	200	LNSE	438594154027708
Anglo American PLC	30/11/2021	11/29/2021 10:17	GB00B1XZS820	2,698.00	176	LNSE	438594154027709
Anglo American PLC	30/11/2021	11/29/2021 10:18	GB00B1XZS820	2,699.00	150	LNSE	438594154027777
Anglo American PLC	30/11/2021	11/29/2021 10:18	GB00B1XZS820	2,699.00	122	LNSE	438594154027778
Anglo American PLC	30/11/2021	11/29/2021 10:18	GB00B1XZS820	2,696.00	33	LNSE	438594154027833
Anglo American PLC	30/11/2021	11/29/2021 10:18	GB00B1XZS820	2,696.00	162	LNSE	438594154027834
Anglo American PLC	30/11/2021	11/29/2021 10:18	GB00B1XZS820	2,694.00	84	LNSE	438594154027947
Anglo American PLC	30/11/2021	11/29/2021 10:18	GB00B1XZS820	2,694.00	248	LNSE	438594154027951
Anglo American PLC	30/11/2021	11/29/2021 10:20	GB00B1XZS820	2,695.50	133	LNSE	438594154028365
Anglo American PLC	30/11/2021	11/29/2021 10:20	GB00B1XZS820	2,695.50	240	LNSE	438594154028369
Anglo American PLC	30/11/2021	11/29/2021 10:20	GB00B1XZS820	2,695.50	19	LNSE	438594154028372
Anglo American PLC	30/11/2021	11/29/2021 10:21	GB00B1XZS820	2,697.50	149	LNSE	438594154028700
Anglo American PLC	30/11/2021	11/29/2021 10:21	GB00B1XZS820	2,697.50	155	LNSE	438594154028703
Anglo American PLC	30/11/2021	11/29/2021 10:21	GB00B1XZS820	2,701.00	5	LNSE	438594154028927
Anglo American PLC	30/11/2021	11/29/2021 10:21	GB00B1XZS820	2,701.00	223	LNSE	438594154028928
Anglo American PLC	30/11/2021	11/29/2021 10:21	GB00B1XZS820	2,701.00	134	LNSE	438594154028929
Anglo American PLC	30/11/2021	11/29/2021 10:21	GB00B1XZS820	2,701.00	112	LNSE	438594154028933
Anglo American PLC	30/11/2021	11/29/2021 10:22	GB00B1XZS820	2,701.50	43	LNSE	438594154029064



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	30/11/2021	GB00B1XZS820	200,000	58,288.43	XJSE	58,942.00	56,988.00
* Rounded to two decimal places			TOTAL	58,288.43		58,942.00	56,988.00

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	30/11/2021	9:52:15 AM	GB00B1XZS820	57,239.00	81	XJSE	4203G7D492E9P
Anglo American PLC	30/11/2021	9:52:15 AM	GB00B1XZS820	57,239.00	205	XJSE	4203G7D492EIC
Anglo American PLC	30/11/2021	9:52:45 AM	GB00B1XZS820	57,209.00	98	XJSE	2E03G7D4G2B1F
Anglo American PLC	30/11/2021	9:52:45 AM	GB00B1XZS820	57,209.00	61	XJSE	2E03G7D4G2B1P
Anglo American PLC	30/11/2021	9:53:11 AM	GB00B1XZS820	57,170.00	193	XJSE	2G03G7D49JQSN
Anglo American PLC	30/11/2021	9:53:24 AM	GB00B1XZS820	57,166.00	44	XJSE	2G03G7D49K8F5
Anglo American PLC	30/11/2021	9:53:48 AM	GB00B1XZS820	57,167.00	19	XJSE	3C03G7D4DL738
Anglo American PLC	30/11/2021	9:53:48 AM	GB00B1XZS820	57,167.00	8	XJSE	3C03G7D4DL739
Anglo American PLC	30/11/2021	9:53:48 AM	GB00B1XZS820	57,167.00	31	XJSE	3C03G7D4DL73A
Anglo American PLC	30/11/2021	9:54:08 AM	GB00B1XZS820	57,167.00	151	XJSE	3C03G7D4DN5TT
Anglo American PLC	30/11/2021	9:54:08 AM	GB00B1XZS820	57,167.00	456	XJSE	3C03G7D4DN5UB
Anglo American PLC	30/11/2021	9:54:33 AM	GB00B1XZS820	57,130.00	43	XJSE	2G03G7D49MVSC
Anglo American PLC	30/11/2021	9:54:33 AM	GB00B1XZS820	57,130.00	623	XJSE	2G03G7D49N000
Anglo American PLC	30/11/2021	9:56:26 AM	GB00B1XZS820	57,023.00	271	XJSE	4403G7D459NIB
Anglo American PLC	30/11/2021	9:56:26 AM	GB00B1XZS820	57,023.00	395	XJSE	4403G7D459NIC
Anglo American PLC	30/11/2021	9:57:42 AM	GB00B1XZS820	56,994.00	386	XJSE	2G03G7D49U7V9
Anglo American PLC	30/11/2021	9:57:48 AM	GB00B1XZS820	56,988.00	42	XJSE	4403G7D45B1T0
Anglo American PLC	30/11/2021	9:57:48 AM	GB00B1XZS820	56,988.00	165	XJSE	4403G7D45B1UD
Anglo American PLC	30/11/2021	9:57:48 AM	GB00B1XZS820	56,988.00	74	XJSE	4403G7D45B1UE
Anglo American PLC	30/11/2021	10:00:01 AM	GB00B1XZS820	57,197.00	170	XJSE	3A03G7D4ERS6U
Anglo American PLC	30/11/2021	10:00:01 AM	GB00B1XZS820	57,197.00	14	XJSE	3A03G7D4ERS6V
Anglo American PLC	30/11/2021	10:00:32 AM	GB00B1XZS820	57,249.00	193	XJSE	3C03G7D4ESHQ
Anglo American PLC	30/11/2021	10:00:32 AM	GB00B1XZS820	57,249.00	77	XJSE	3C03G7D4ESID3
Anglo American PLC	30/11/2021	10:00:37 AM	GB00B1XZS820	57,250.00	43	XJSE	4203G7D49C0I0
Anglo American PLC	30/11/2021	10:00:37 AM	GB00B1XZS820	57,250.00	43	XJSE	4203G7D49C0J1
Anglo American PLC	30/11/2021	10:00:37 AM	GB00B1XZS820	57,250.00	4	XJSE	4203G7D49C0OH
Anglo American PLC	30/11/2021	10:01:44 AM	GB00B1XZS820	57,276.00	41	XJSE	3C03G7D4F538K
Anglo American PLC	30/11/2021	10:01:45 AM	GB00B1XZS820	57,276.00	216	XJSE	3C03G7D4F56NH
Anglo American PLC	30/11/2021	10:01:48 AM	GB00B1XZS820	57,264.00	77	XJSE	3C03G7D4F5FH1
Anglo American PLC	30/11/2021	10:01:48 AM	GB00B1XZS820	57,264.00	283	XJSE	3C03G7D4F5H1E
Anglo American PLC	30/11/2021	10:01:48 AM	GB00B1XZS820	57,276.00	323	XJSE	3C03G7D4F5E4U
Anglo American PLC	30/11/2021	10:01:48 AM	GB00B1XZS820	57,276.00	90	XJSE	3C03G7D4F5E5O
Anglo American PLC	30/11/2021	10:01:49 AM	GB00B1XZS820	57,264.00	310	XJSE	3C03G7D4F5HLQ
Anglo American PLC	30/11/2021	10:02:30 AM	GB00B1XZS820	57,136.00	316	XJSE	2G03G7D4ADUI0
Anglo American PLC	30/11/2021	10:02:40 AM	GB00B1XZS820	57,147.00	158	XJSE	3A03G7D4FG2RE
Anglo American PLC	30/11/2021	10:02:40 AM	GB00B1XZS820	57,147.00	228	XJSE	3A03G7D4FG2RF
Anglo American PLC	30/11/2021	10:06:42 AM	GB00B1XZS820	57,517.00	150	XJSE	2E03G7D4IQ03F
Anglo American PLC	30/11/2021	10:06:42 AM	GB00B1XZS820	57,517.00	130	XJSE	2E03G7D4IQ03G
Anglo American PLC	30/11/2021	10:06:42 AM	GB00B1XZS820	57,517.00	200	XJSE	2E03G7D4IQ03H
Anglo American PLC	30/11/2021	10:06:42 AM	GB00B1XZS820	57,517.00	54	XJSE	2E03G7D4IQ03I
Anglo American PLC	30/11/2021	10:06:42 AM	GB00B1XZS820	57,518.00	150	XJSE	2E03G7D4IQ03J
Anglo American PLC	30/11/2021	10:06:42 AM	GB00B1XZS820	57,518.00	54	XJSE	2E03G7D4IQ03K
Anglo American PLC	30/11/2021	10:06:42 AM	GB00B1XZS820	57,519.00	54	XJSE	2E03G7D4IQ03L
Anglo American PLC	30/11/2021	10:06:42 AM	GB00B1XZS820	57,520.00	109	XJSE	2E03G7D4IQ03M
Anglo American PLC	30/11/2021	10:06:50 AM	GB00B1XZS820	57,522.00	92	XJSE	2G03G7D4A50KT
Anglo American PLC	30/11/2021	10:07:13 AM	GB00B1XZS820	57,550.00	331	XJSE	3C03G7D4GCJ4N
Anglo American PLC	30/11/2021	10:07:44 AM	GB00B1XZS820	57,553.00	30	XJSE	3A03G7D4GKPKU
Anglo American PLC	30/11/2021	10:07:54 AM	GB00B1XZS820	57,632.00	150	XJSE	3A03G7D4GLPPB
Anglo American PLC	30/11/2021	10:07:54 AM	GB00B1XZS820	57,632.00	130	XJSE	3A03G7D4GLPPC
Anglo American PLC	30/11/2021	10:07:54 AM	GB00B1XZS820	57,632.00	86	XJSE	3A03G7D4GLPPD
Anglo American PLC	30/11/2021	10:08:10 AM	GB00B1XZS820	57,637.00	126	XJSE	4403G7D45PAHL
Anglo American PLC	30/11/2021	10:08:10 AM	GB00B1XZS820	57,637.00	544	XJSE	4403G7D45PAHV
Anglo American PLC	30/11/2021	10:08:16 AM	GB00B1XZS820	57,636.00	95	XJSE	2G03G7D4B14EU
Anglo American PLC	30/11/2021	10:08:16 AM	GB00B1XZS820	57,636.00	174	XJSE	2G03G7D4B14EV
Anglo American PLC	30/11/2021	10:08:16 AM	GB00B1XZS820	57,636.00	97	XJSE	2G03G7D4B14F0
Anglo American PLC	30/11/2021	10:08:16 AM	GB00B1XZS820	57,636.00	184	XJSE	2G03G7D4B14F1
Anglo American PLC	30/11/2021	10:08:35 AM	GB00B1XZS820	57,570.00	391	XJSE	3A03G7D4GQLRV
Anglo American PLC	30/11/2021	10:10:29 AM	GB00B1XZS820	57,695.00	670	XJSE	4403G7D45S4RE
Anglo American PLC	30/11/2021	10:12:30 AM	GB00B1XZS820	57,896.00	54	XJSE	4203G7D49SDEJ
Anglo American PLC	30/11/2021	10:12:30 AM	GB00B1XZS820	57,897.00	54	XJSE	4203G7D49SDEK
Anglo American PLC	30/11/2021	10:12:30 AM	GB00B1XZS820	57,898.00	50	XJSE	4203G7D49SDEL
Anglo American PLC	30/11/2021	10:12:47 AM	GB00B1XZS820	57,895.00	149	XJSE	2E03G7D4K7T0Q
Anglo American PLC	30/11/2021	10:12:47 AM	GB00B1XZS820	57,895.00	7	XJSE	2E03G7D4K7T14
Anglo American PLC	30/11/2021	10:12:52 AM	GB00B1XZS820	57,895.00	146	XJSE	2E03G7D4K8E1J
Anglo American PLC	30/11/2021	10:13:44 AM	GB00B1XZS820	57,941.00	670	XJSE	2E03G7D4KEK12
Anglo American PLC	30/11/2021	10:13:55 AM	GB00B1XZS820	57,941.00	670	XJSE	3A03G7D4I5NM9
Anglo American PLC	30/11/2021	10:14:46 AM	GB00B1XZS820	57,932.00	120	XJSE	3C03G7D4I5NT4
Anglo American PLC	30/11/2021	10:14:46 AM	GB00B1XZS820	57,935.00	56	XJSE	3C03G7D4I5NT5
Anglo American PLC	30/11/2021	10:15:17 AM	GB00B1XZS820	58,028.00	52	XJSE	2E03G7D4KPE3V
Anglo American PLC	30/11/2021	10:15:49 AM	GB00B1XZS820	58,048.00	240	XJSE	2G03G7D4BQDAE
Anglo American PLC	30/11/2021	10:16:43 AM	GB00B1XZS820	58,084.00	406	XJSE	2G03G7D4BTKVB
Anglo American PLC	30/11/2021	10:16:45 AM	GB00B1XZS820	58,082.00	300	XJSE	3A03G7D4IR3HD
Anglo American PLC	30/11/2021	10:16:45 AM	GB00B1XZS820	58,082.00	370	XJSE	3A03G7D4IR3HE
Anglo American PLC	30/11/2021	10:17:45 AM	GB00B1XZS820	58,036.00	481	XJSE	2G03G7D4COOE1
Anglo American PLC	30/11/2021	10:18:21 AM	GB00B1XZS820	58,048.00	148	XJSE	3C03G7D4IUS6D
Anglo American PLC	30/11/2021	10:19:04 AM	GB00B1XZS820	57,998.00	118	XJSE	2G03G7D4C54L5
Anglo American PLC	30/11/2021	10:20:20 AM	GB00B1XZS820	58,041.00	54	XJSE	2E03G7D4LP4GQ
Anglo American PLC	30/11/2021	10:20:23 AM	GB00B1XZS820	58,001.00	37	XJSE	3A03G7D4JK2H2
Anglo American PLC	30/11/2021	10:20:58 AM	GB00B1XZS820	58,047.00	536	XJSE	3A03G7D4JNFKD
Anglo American PLC	30/11/2021	10:22:10 AM	GB00B1XZS820	58,179.00	582	XJSE	4403G7D46E7TM
Anglo American PLC	30/11/2021	10:22:11 AM	GB00B1XZS820	58,175.00	150	XJSE	2G03G7D4CG8HR
Anglo American PLC	30/11/2021	10:23:18 AM	GB00B1XZS820	58,214.00	158	XJSE	2E03G7D4MDAS1
Anglo American PLC	30/11/2021	10:23:22 AM	GB00B1XZS820	58,167.00	292	XJSE	2G03G7D4CJDA3
Anglo American PLC	30/11/2021	10:23:22 AM	GB00B1XZS820	58,167.00	378	XJSE	2G03G7D4CJDB8
Anglo American PLC	30/11/2021	10:23:38 AM	GB00B1XZS820	58,167.00	33	XJSE	3A03G7D4K4K4P
Anglo American PLC	30/11/2021	10:23:38 AM	GB00B1XZS820	58,167.00	99	XJSE	3A03G7D4K4K4Q
Anglo American PLC	30/11/2021	10:23:38 AM	GB00B1XZS820	58,167.00	509	XJSE	3A03G7D4K4K4R
Anglo American PLC	30/11/2021	10:25:00 AM	GB00B1XZS820	58,175.00	517	XJSE	2G03G7D4CNG73
Anglo American PLC	30/11/2021	10:25:59 AM	GB00B1XZS820	58,182.00	54	XJSE	2E03G7D4MVI06
Anglo American PLC	30/11/2021	10:25:59 AM	GB00B1XZS820	58,182.00	593	XJSE	2E03G7D4MVI07
Anglo American PLC	30/11/2021	10:28:01 AM	GB00B1XZS820	58,173.00	54	XJSE	3C03G7D4L37VB

Anglo American PLC	30/11/2021	10:28:01 AM	GB00B1XZS820	58,174.00	170	XJSE	3CO3G7D4L37VC
Anglo American PLC	30/11/2021	10:28:01 AM	GB00B1XZS820	58,174.00	54	XJSE	3CO3G7D4L37VD
Anglo American PLC	30/11/2021	10:28:06 AM	GB00B1XZS820	58,173.00	160	XJSE	42O3G7D4AH7N0
Anglo American PLC	30/11/2021	10:28:06 AM	GB00B1XZS820	58,173.00	54	XJSE	42O3G7D4AH7N8
Anglo American PLC	30/11/2021	10:28:55 AM	GB00B1XZS820	58,219.00	309	XJSE	44O3G7D46M6LQ
Anglo American PLC	30/11/2021	10:29:23 AM	GB00B1XZS820	58,252.00	54	XJSE	2EO3G7D4NLD6E
Anglo American PLC	30/11/2021	10:29:23 AM	GB00B1XZS820	58,254.00	54	XJSE	2EO3G7D4NLD6F
Anglo American PLC	30/11/2021	10:30:10 AM	GB00B1XZS820	58,303.00	494	XJSE	2GO3G7D4D51CM
Anglo American PLC	30/11/2021	10:30:10 AM	GB00B1XZS820	58,303.00	176	XJSE	2GO3G7D4D51CN
Anglo American PLC	30/11/2021	10:30:20 AM	GB00B1XZS820	58,295.00	347	XJSE	42O3G7D4AJMUG
Anglo American PLC	30/11/2021	10:31:26 AM	GB00B1XZS820	58,274.00	44	XJSE	3AO3G7D4M3E9G
Anglo American PLC	30/11/2021	10:31:26 AM	GB00B1XZS820	58,274.00	481	XJSE	3AO3G7D4M3E9L
Anglo American PLC	30/11/2021	10:31:26 AM	GB00B1XZS820	58,274.00	142	XJSE	3AO3G7D4M3E9R
Anglo American PLC	30/11/2021	10:32:08 AM	GB00B1XZS820	58,219.00	460	XJSE	3CO3G7D4LSOM5
Anglo American PLC	30/11/2021	10:32:13 AM	GB00B1XZS820	58,219.00	210	XJSE	3CO3G7D4L7EVU
Anglo American PLC	30/11/2021	10:33:02 AM	GB00B1XZS820	58,146.00	135	XJSE	2EO3G7D4OD05G
Anglo American PLC	30/11/2021	10:33:31 AM	GB00B1XZS820	58,124.00	200	XJSE	2EO3G7D4OH2CA
Anglo American PLC	30/11/2021	10:33:31 AM	GB00B1XZS820	58,124.00	20	XJSE	2EO3G7D4OH2GA
Anglo American PLC	30/11/2021	10:33:31 AM	GB00B1XZS820	58,124.00	15	XJSE	2EO3G7D4OH2PA
Anglo American PLC	30/11/2021	10:33:31 AM	GB00B1XZS820	58,124.00	69	XJSE	2EO3G7D4OH2VV
Anglo American PLC	30/11/2021	10:33:31 AM	GB00B1XZS820	58,124.00	93	XJSE	2EO3G7D4OH37D
Anglo American PLC	30/11/2021	10:33:32 AM	GB00B1XZS820	58,124.00	42	XJSE	2EO3G7D4OH3F3
Anglo American PLC	30/11/2021	10:34:19 AM	GB00B1XZS820	58,078.00	79	XJSE	2GO3G7D4DGVKF
Anglo American PLC	30/11/2021	10:34:26 AM	GB00B1XZS820	58,079.00	50	XJSE	3AO3G7D4M06TF
Anglo American PLC	30/11/2021	10:36:08 AM	GB00B1XZS820	58,215.00	228	XJSE	3AO3G7D4N3NJ3
Anglo American PLC	30/11/2021	10:36:08 AM	GB00B1XZS820	58,215.00	54	XJSE	3AO3G7D4N3NJG
Anglo American PLC	30/11/2021	10:36:13 AM	GB00B1XZS820	58,213.00	54	XJSE	44O3G7D46VFPJ
Anglo American PLC	30/11/2021	10:36:24 AM	GB00B1XZS820	58,212.00	54	XJSE	2GO3G7D4DLPKA
Anglo American PLC	30/11/2021	10:36:29 AM	GB00B1XZS820	58,212.00	54	XJSE	3CO3G7D4MQU42
Anglo American PLC	30/11/2021	10:36:29 AM	GB00B1XZS820	58,212.00	88	XJSE	3CO3G7D4MQU43
Anglo American PLC	30/11/2021	10:36:31 AM	GB00B1XZS820	58,186.00	217	XJSE	2GO3G7D4DLVAH
Anglo American PLC	30/11/2021	10:36:45 AM	GB00B1XZS820	58,186.00	325	XJSE	2GO3G7D4DMGO5
Anglo American PLC	30/11/2021	10:36:55 AM	GB00B1XZS820	58,182.00	459	XJSE	3AO3G7D4N945S
Anglo American PLC	30/11/2021	10:36:55 AM	GB00B1XZS820	58,182.00	211	XJSE	3AO3G7D4N947U
Anglo American PLC	30/11/2021	10:37:10 AM	GB00B1XZS820	58,206.00	129	XJSE	2EO3G7D4P7VUQ
Anglo American PLC	30/11/2021	10:37:13 AM	GB00B1XZS820	58,206.00	95	XJSE	2EO3G7D4P8A1L
Anglo American PLC	30/11/2021	10:37:13 AM	GB00B1XZS820	58,206.00	39	XJSE	2EO3G7D4P8A29
Anglo American PLC	30/11/2021	10:38:36 AM	GB00B1XZS820	58,150.00	670	XJSE	2GO3G7D4DQG7N
Anglo American PLC	30/11/2021	10:39:50 AM	GB00B1XZS820	58,131.00	284	XJSE	2EO3G7D4PNQ01
Anglo American PLC	30/11/2021	10:39:50 AM	GB00B1XZS820	58,131.00	386	XJSE	2EO3G7D4PNQ0G
Anglo American PLC	30/11/2021	10:42:40 AM	GB00B1XZS820	58,143.00	55	XJSE	2EO3G7D4QANQS
Anglo American PLC	30/11/2021	10:42:52 AM	GB00B1XZS820	58,185.00	54	XJSE	2EO3G7D4QC4UH
Anglo American PLC	30/11/2021	10:42:52 AM	GB00B1XZS820	58,186.00	54	XJSE	2EO3G7D4QC4UO
Anglo American PLC	30/11/2021	10:42:52 AM	GB00B1XZS820	58,186.00	54	XJSE	2EO3G7D4QC4UP
Anglo American PLC	30/11/2021	10:42:59 AM	GB00B1XZS820	58,181.00	78	XJSE	2EO3G7D4QD2BO
Anglo American PLC	30/11/2021	10:43:02 AM	GB00B1XZS820	58,181.00	239	XJSE	2EO3G7D4QDFU6
Anglo American PLC	30/11/2021	10:43:19 AM	GB00B1XZS820	58,166.00	65	XJSE	2GO3G7D4E5NHQ
Anglo American PLC	30/11/2021	10:43:19 AM	GB00B1XZS820	58,181.00	150	XJSE	3CO3G7D4O6OGD
Anglo American PLC	30/11/2021	10:43:19 AM	GB00B1XZS820	58,181.00	54	XJSE	3CO3G7D4O6OGK
Anglo American PLC	30/11/2021	10:43:23 AM	GB00B1XZS820	58,166.00	259	XJSE	2GO3G7D4E5T1O
Anglo American PLC	30/11/2021	10:43:23 AM	GB00B1XZS820	58,166.00	346	XJSE	2GO3G7D4E5T2C
Anglo American PLC	30/11/2021	10:44:59 AM	GB00B1XZS820	58,071.00	46	XJSE	44O3G7D478H7N
Anglo American PLC	30/11/2021	10:45:00 AM	GB00B1XZS820	58,071.00	606	XJSE	44O3G7D478HV4
Anglo American PLC	30/11/2021	10:45:47 AM	GB00B1XZS820	58,078.00	125	XJSE	2EO3G7D4QTFJ3
Anglo American PLC	30/11/2021	10:46:06 AM	GB00B1XZS820	58,030.00	56	XJSE	2EO3G7D4QVBQB
Anglo American PLC	30/11/2021	10:46:06 AM	GB00B1XZS820	58,030.00	47	XJSE	2EO3G7D4QVBTV
Anglo American PLC	30/11/2021	10:46:06 AM	GB00B1XZS820	58,030.00	3	XJSE	2EO3G7D4QVBVI
Anglo American PLC	30/11/2021	10:46:27 AM	GB00B1XZS820	58,030.00	228	XJSE	2EO3G7D4R1FHI
Anglo American PLC	30/11/2021	10:46:27 AM	GB00B1XZS820	58,030.00	200	XJSE	2EO3G7D4R1FHN
Anglo American PLC	30/11/2021	10:46:27 AM	GB00B1XZS820	58,030.00	48	XJSE	2EO3G7D4R1FJ3
Anglo American PLC	30/11/2021	10:47:27 AM	GB00B1XZS820	58,026.00	138	XJSE	2EO3G7D4R77AM
Anglo American PLC	30/11/2021	10:47:27 AM	GB00B1XZS820	58,026.00	526	XJSE	2EO3G7D4R77AR
Anglo American PLC	30/11/2021	10:49:49 AM	GB00B1XZS820	58,000.00	264	XJSE	3CO3G7D4PDHOU
Anglo American PLC	30/11/2021	10:49:49 AM	GB00B1XZS820	58,000.00	210	XJSE	3CO3G7D4PDHOV
Anglo American PLC	30/11/2021	10:49:49 AM	GB00B1XZS820	58,000.00	56	XJSE	3CO3G7D4PDHP0
Anglo American PLC	30/11/2021	10:49:49 AM	GB00B1XZS820	58,000.00	140	XJSE	3CO3G7D4PDHP1
Anglo American PLC	30/11/2021	10:50:09 AM	GB00B1XZS820	57,982.00	381	XJSE	2EO3G7D4RN04Q
Anglo American PLC	30/11/2021	10:50:09 AM	GB00B1XZS820	57,982.00	70	XJSE	2EO3G7D4RN053
Anglo American PLC	30/11/2021	10:50:09 AM	GB00B1XZS820	57,982.00	72	XJSE	2EO3G7D4RN05K
Anglo American PLC	30/11/2021	10:50:58 AM	GB00B1XZS820	57,956.00	159	XJSE	2GO3G7D4EM77N
Anglo American PLC	30/11/2021	10:51:39 AM	GB00B1XZS820	57,902.00	155	XJSE	2EO3G7D4S0PIS
Anglo American PLC	30/11/2021	10:51:39 AM	GB00B1XZS820	57,902.00	417	XJSE	2EO3G7D4S0P1J
Anglo American PLC	30/11/2021	10:52:42 AM	GB00B1XZS820	57,850.00	12	XJSE	2GO3G7D4EQPTD
Anglo American PLC	30/11/2021	10:52:45 AM	GB00B1XZS820	57,850.00	430	XJSE	2GO3G7D4EQTIA
Anglo American PLC	30/11/2021	10:52:45 AM	GB00B1XZS820	57,850.00	78	XJSE	2GO3G7D4EQTIB
Anglo American PLC	30/11/2021	10:52:45 AM	GB00B1XZS820	57,850.00	54	XJSE	2GO3G7D4EQTIC
Anglo American PLC	30/11/2021	10:52:45 AM	GB00B1XZS820	57,850.00	51	XJSE	2GO3G7D4EQTIH
Anglo American PLC	30/11/2021	10:54:51 AM	GB00B1XZS820	57,878.00	74	XJSE	2GO3G7D4EVH9R
Anglo American PLC	30/11/2021	10:54:52 AM	GB00B1XZS820	57,878.00	364	XJSE	2GO3G7D4EVK2Q
Anglo American PLC	30/11/2021	10:54:52 AM	GB00B1XZS820	57,878.00	232	XJSE	2GO3G7D4EVK39
Anglo American PLC	30/11/2021	10:56:27 AM	GB00B1XZS820	57,917.00	76	XJSE	2GO3G7D4F2RRA
Anglo American PLC	30/11/2021	10:56:27 AM	GB00B1XZS820	57,917.00	560	XJSE	2GO3G7D4F2RRF
Anglo American PLC	30/11/2021	10:56:27 AM	GB00B1XZS820	57,917.00	34	XJSE	2GO3G7D4F2RRG
Anglo American PLC	30/11/2021	10:57:56 AM	GB00B1XZS820	57,863.00	169	XJSE	42O3G7D4BI3QD
Anglo American PLC	30/11/2021	10:57:56 AM	GB00B1XZS820	57,863.00	60	XJSE	42O3G7D4BI3RN
Anglo American PLC	30/11/2021	10:58:00 AM	GB00B1XZS820	57,863.00	165	XJSE	42O3G7D4BI5A9
Anglo American PLC	30/11/2021	10:58:00 AM	GB00B1XZS820	57,863.00	269	XJSE	42O3G7D4BI5AA
Anglo American PLC	30/11/2021	10:58:00 AM	GB00B1XZS820	57,863.00	7	XJSE	42O3G7D4BI5AB
Anglo American PLC	30/11/2021	10:58:39 AM	GB00B1XZS820	57,782.00	137	XJSE	3CO3G7D4R7MHU
Anglo American PLC	30/11/2021	10:59:02 AM	GB00B1XZS820	57,783.00	324	XJSE	44O3G7D47NUB7
Anglo American PLC	30/11/2021	10:59:02 AM	GB00B1XZS820	57,783.00	202	XJSE	44O3G7D47NUSC
Anglo American PLC	30/11/2021	10:59:02 AM	GB00B1XZS820	57,783.00	143	XJSE	44O3G7D47NV47
Anglo American PLC	30/11/2021	11:00:11 AM	GB00B1XZS820	57,787.00	75	XJSE	2GO3G7D4F8JEB
Anglo American PLC	30/11/2021	11:02:24 AM	GB00B1XZS820	57,908.00	61	XJSE	2GO3G7D4F8JLV3
Anglo American PLC	30/11/2021	11:02:24 AM	GB00B1XZS820	57,908.00	150	XJSE	2GO3G7D4FGM0A
Anglo American PLC	30/11/2021	11:02:24 AM	GB00B1XZS820	57,908.00	144	XJSE	2GO3G7D4FGM29
Anglo American PLC	30/11/2021	11:02:25 AM	GB00B1XZS820	57,908.00	123	XJSE	2GO3G7D4FGMAP
Anglo American PLC	30/11/2021	11:03:21 AM	GB00B1XZS820	57,949.00	203	XJSE	2GO3G7D4FIJGN
Anglo American PLC	30/11/2021	11:03:21 AM	GB00B1XZS820	57,949.00	324	XJSE	2GO3G7D4FIK6B
Anglo American PLC	30/11/2021	11:03:21 AM	GB00B1XZS820	57,949.00	62	XJSE	2GO3G7D4FIK6E
Anglo American PLC	30/11/2021	11:03:21 AM	GB00B1XZS820	57,949.00	19	XJSE	2GO3G7D4FIK6K
Anglo American PLC	30/11/2021	11:03:35 AM	GB00B1XZS820	57,941.00	119	XJSE	3AO3G7D4SL7BL
Anglo American PLC	30/11/2021	11:03:35 AM	GB00B1XZS820	57,941.00	26	XJSE	3AO3G7D4SL7BM
Anglo American PLC	30/11/2021	11:04:23 AM	GB00B1XZS820	57,935.00	324	XJSE	42O3G7D4BPCHL
Anglo American PLC	30/11/2021	11:04:23 AM	GB00B1XZS820	57,935.00	346	XJSE	42O3G7D4BPCHP
Anglo American PLC	30/11/2021	11:05:42 AM	GB00B1XZS820	57,821.00	610	XJSE	2GO3G7D4F0B63
Anglo American PLC	30/11/2021	11:06:51 AM	GB00B1XZS820	57,800.00	54	XJSE	2GO3G7D4FR5FC
Anglo American PLC	30/11/2021	11:06:51 AM	GB00B1XZS820	57,800.00	241	XJSE	2GO3G7D4FR5FR
Anglo American PLC	30/11/2021	11:06:51 AM	GB00B1XZS820	57,800.00	243	XJSE	2GO3G7D4FR5FS
Anglo American PLC	30/11/2021	11:06:51 AM	GB00B1XZS820	57,800.00	132	XJSE	2GO3G7D4FR5G2
Anglo American PLC	30/11/2021	11:08:58 AM	GB00B1XZS820	57,657.00	57	XJSE	2GO3G7D4G09HL
Anglo American PLC	30/11/2021	11:08:58 AM	GB00B1XZS820	57,657.00	54	XJSE	2GO3G7D4G09HM
Anglo American PLC	30/11/2021	11:08:58 AM	GB00B1XZS820	57,657.00	321	XJSE	2GO3G7D4G09HN
Anglo American PLC	30/11/2021	11:08:58 AM	GB00B1XZS820	57,657.00	238	XJSE	2GO3G7D4G09HO
Anglo American PLC	30/11/2021	11:10:14 AM	GB00B1XZS820	57,635.00	324	XJSE	2EO3G7D4VNPV6
Anglo American PLC	30/11/2021	11:10:14 AM	GB00B1XZS820	57,635.00	250	XJSE	2EO3G7D4VO13H
Anglo American PLC	30/11/2021	11:10:14 AM	GB00B1XZS820	57,635.00	7	XJSE	2EO3G7D4VO1FV

Anglo American PLC	30/11/2021	11:10:14 AM	GB00B1XZS820	57,635.00	55	XJSE	2E03G7D4VO220
Anglo American PLC	30/11/2021	11:10:24 AM	GB00B1XZS820	57,635.00	34	XJSE	2E03G7D4VOTI4
Anglo American PLC	30/11/2021	11:10:53 AM	GB00B1XZS820	57,597.00	46	XJSE	4203G7D4C0V3Q
Anglo American PLC	30/11/2021	11:11:57 AM	GB00B1XZS820	57,625.00	383	XJSE	3CO3G7D4TVLGH
Anglo American PLC	30/11/2021	11:11:57 AM	GB00B1XZS820	57,625.00	200	XJSE	3CO3G7D4TVLHV
Anglo American PLC	30/11/2021	11:11:57 AM	GB00B1XZS820	57,625.00	2	XJSE	3CO3G7D4TVLH0
Anglo American PLC	30/11/2021	11:11:57 AM	GB00B1XZS820	57,625.00	85	XJSE	3CO3G7D4TVLJC
Anglo American PLC	30/11/2021	11:14:23 AM	GB00B1XZS820	57,662.00	81	XJSE	3AO3G7D4UOH9P
Anglo American PLC	30/11/2021	11:14:23 AM	GB00B1XZS820	57,662.00	589	XJSE	3AO3G7D4UOHQA
Anglo American PLC	30/11/2021	11:14:55 AM	GB00B1XZS820	57,633.00	99	XJSE	2GO3G7D4GEREK
Anglo American PLC	30/11/2021	11:16:10 AM	GB00B1XZS820	57,634.00	108	XJSE	3AO3G7D4V2PS9
Anglo American PLC	30/11/2021	11:16:10 AM	GB00B1XZS820	57,634.00	54	XJSE	3AO3G7D4V2PSI
Anglo American PLC	30/11/2021	11:16:27 AM	GB00B1XZS820	57,634.00	54	XJSE	3AO3G7D4V4C5J
Anglo American PLC	30/11/2021	11:16:27 AM	GB00B1XZS820	57,634.00	454	XJSE	3AO3G7D4V4C68
Anglo American PLC	30/11/2021	11:18:12 AM	GB00B1XZS820	57,736.00	97	XJSE	2E03G7D51690H
Anglo American PLC	30/11/2021	11:18:17 AM	GB00B1XZS820	57,720.00	324	XJSE	2E03G7D516LB3
Anglo American PLC	30/11/2021	11:18:17 AM	GB00B1XZS820	57,720.00	49	XJSE	2E03G7D516LB4
Anglo American PLC	30/11/2021	11:19:49 AM	GB00B1XZS820	57,795.00	174	XJSE	2E03G7D51FHV0
Anglo American PLC	30/11/2021	11:19:49 AM	GB00B1XZS820	57,795.00	13	XJSE	2E03G7D51FHP5
Anglo American PLC	30/11/2021	11:19:49 AM	GB00B1XZS820	57,795.00	137	XJSE	2E03G7D51FHP6
Anglo American PLC	30/11/2021	11:19:52 AM	GB00B1XZS820	57,795.00	346	XJSE	2E03G7D51FRSO
Anglo American PLC	30/11/2021	11:24:12 AM	GB00B1XZS820	58,032.00	30	XJSE	3AO3G7D50JM8R
Anglo American PLC	30/11/2021	11:24:25 AM	GB00B1XZS820	58,032.00	88	XJSE	3AO3G7D50L1SP
Anglo American PLC	30/11/2021	11:24:25 AM	GB00B1XZS820	58,032.00	552	XJSE	3AO3G7D50L1T1
Anglo American PLC	30/11/2021	11:24:26 AM	GB00B1XZS820	58,032.00	324	XJSE	2GO3G7D4HTAJ0
Anglo American PLC	30/11/2021	11:24:26 AM	GB00B1XZS820	58,032.00	346	XJSE	2GO3G7D4HTALT
Anglo American PLC	30/11/2021	11:24:30 AM	GB00B1XZS820	58,014.00	269	XJSE	44O3G7D48M42F
Anglo American PLC	30/11/2021	11:24:30 AM	GB00B1XZS820	58,014.00	311	XJSE	44O3G7D48M437
Anglo American PLC	30/11/2021	11:25:27 AM	GB00B1XZS820	58,006.00	4	XJSE	3CO3G7D50H3RL
Anglo American PLC	30/11/2021	11:25:27 AM	GB00B1XZS820	58,006.00	211	XJSE	3CO3G7D50H3RM
Anglo American PLC	30/11/2021	11:25:32 AM	GB00B1XZS820	57,999.00	281	XJSE	3CO3G7D50H8E
Anglo American PLC	30/11/2021	11:25:34 AM	GB00B1XZS820	57,999.00	54	XJSE	3CO3G7D50HR0R
Anglo American PLC	30/11/2021	11:25:34 AM	GB00B1XZS820	57,999.00	270	XJSE	3CO3G7D50HRH7
Anglo American PLC	30/11/2021	11:25:34 AM	GB00B1XZS820	57,999.00	65	XJSE	3CO3G7D50HRH1
Anglo American PLC	30/11/2021	11:27:26 AM	GB00B1XZS820	57,995.00	235	XJSE	2E03G7D52R6OI
Anglo American PLC	30/11/2021	11:27:26 AM	GB00B1XZS820	57,995.00	179	XJSE	2E03G7D52R6OJ
Anglo American PLC	30/11/2021	11:27:26 AM	GB00B1XZS820	57,995.00	232	XJSE	2E03G7D52R6OK
Anglo American PLC	30/11/2021	11:28:35 AM	GB00B1XZS820	57,901.00	124	XJSE	3CO3G7D512JT0
Anglo American PLC	30/11/2021	11:28:36 AM	GB00B1XZS820	57,901.00	546	XJSE	3CO3G7D512K76
Anglo American PLC	30/11/2021	11:30:29 AM	GB00B1XZS820	57,949.00	114	XJSE	2E03G7D53CTS5
Anglo American PLC	30/11/2021	11:31:42 AM	GB00B1XZS820	57,995.00	54	XJSE	2GO3G7D4HOJ2D
Anglo American PLC	30/11/2021	11:31:42 AM	GB00B1XZS820	57,995.00	183	XJSE	2GO3G7D4HOJ2E
Anglo American PLC	30/11/2021	11:31:47 AM	GB00B1XZS820	57,995.00	150	XJSE	44O3G7D48ULBV
Anglo American PLC	30/11/2021	11:31:47 AM	GB00B1XZS820	57,995.00	34	XJSE	44O3G7D48ULC0
Anglo American PLC	30/11/2021	11:31:51 AM	GB00B1XZS820	57,969.00	170	XJSE	2GO3G7D4HOSCP
Anglo American PLC	30/11/2021	11:31:51 AM	GB00B1XZS820	57,969.00	54	XJSE	2GO3G7D4HOSCC
Anglo American PLC	30/11/2021	11:31:51 AM	GB00B1XZS820	57,970.00	156	XJSE	2GO3G7D4HOSCR
Anglo American PLC	30/11/2021	11:31:51 AM	GB00B1XZS820	57,970.00	54	XJSE	2GO3G7D4HOSCS
Anglo American PLC	30/11/2021	11:32:41 AM	GB00B1XZS820	57,978.00	373	XJSE	2GO3G7D4HQNK8
Anglo American PLC	30/11/2021	11:33:44 AM	GB00B1XZS820	57,961.00	11	XJSE	2GO3G7D4HTHKV
Anglo American PLC	30/11/2021	11:33:44 AM	GB00B1XZS820	57,961.00	561	XJSE	2GO3G7D4HTHL0
Anglo American PLC	30/11/2021	11:35:13 AM	GB00B1XZS820	57,952.00	166	XJSE	3AO3G7D52QI34
Anglo American PLC	30/11/2021	11:35:13 AM	GB00B1XZS820	57,952.00	130	XJSE	3AO3G7D52QI3G
Anglo American PLC	30/11/2021	11:36:05 AM	GB00B1XZS820	58,020.00	264	XJSE	2GO3G7D4I36JR
Anglo American PLC	30/11/2021	11:36:15 AM	GB00B1XZS820	58,020.00	205	XJSE	44O3G7D494900
Anglo American PLC	30/11/2021	11:38:27 AM	GB00B1XZS820	58,063.00	150	XJSE	3AO3G7D53EJF0
Anglo American PLC	30/11/2021	11:38:27 AM	GB00B1XZS820	58,063.00	54	XJSE	3AO3G7D53EJF1
Anglo American PLC	30/11/2021	11:38:27 AM	GB00B1XZS820	58,063.00	150	XJSE	3AO3G7D53EJFV
Anglo American PLC	30/11/2021	11:38:27 AM	GB00B1XZS820	58,064.00	140	XJSE	3AO3G7D53EJG2
Anglo American PLC	30/11/2021	11:38:27 AM	GB00B1XZS820	58,064.00	54	XJSE	3AO3G7D53EJG6
Anglo American PLC	30/11/2021	11:38:27 AM	GB00B1XZS820	58,065.00	32	XJSE	3AO3G7D53EJGH
Anglo American PLC	30/11/2021	11:38:55 AM	GB00B1XZS820	58,101.00	443	XJSE	2E03G7D55A79
Anglo American PLC	30/11/2021	11:39:11 AM	GB00B1XZS820	58,087.00	204	XJSE	3AO3G7D53JH2
Anglo American PLC	30/11/2021	11:41:06 AM	GB00B1XZS820	58,124.00	84	XJSE	2E03G7D55H7LE
Anglo American PLC	30/11/2021	11:41:13 AM	GB00B1XZS820	58,124.00	670	XJSE	3CO3G7D53LFIN
Anglo American PLC	30/11/2021	11:41:41 AM	GB00B1XZS820	58,150.00	316	XJSE	44O3G7D49AIT1
Anglo American PLC	30/11/2021	11:41:41 AM	GB00B1XZS820	58,150.00	54	XJSE	44O3G7D49AIT2
Anglo American PLC	30/11/2021	11:41:44 AM	GB00B1XZS820	58,150.00	289	XJSE	44O3G7D49AL6
Anglo American PLC	30/11/2021	11:44:02 AM	GB00B1XZS820	58,115.00	158	XJSE	2GO3G7D4IKVJA
Anglo American PLC	30/11/2021	11:44:02 AM	GB00B1XZS820	58,115.00	60	XJSE	2GO3G7D4IKVK4
Anglo American PLC	30/11/2021	11:44:02 AM	GB00B1XZS820	58,115.00	440	XJSE	2GO3G7D4IKVKQ
Anglo American PLC	30/11/2021	11:44:53 AM	GB00B1XZS820	58,070.00	270	XJSE	2E03G7D568DQV
Anglo American PLC	30/11/2021	11:44:53 AM	GB00B1XZS820	58,070.00	54	XJSE	2E03G7D568DR0
Anglo American PLC	30/11/2021	11:44:53 AM	GB00B1XZS820	58,070.00	54	XJSE	2E03G7D568G35
Anglo American PLC	30/11/2021	11:44:53 AM	GB00B1XZS820	58,070.00	292	XJSE	2E03G7D568G36
Anglo American PLC	30/11/2021	11:46:05 AM	GB00B1XZS820	58,037.00	227	XJSE	2E03G7D56HN16
Anglo American PLC	30/11/2021	11:46:05 AM	GB00B1XZS820	58,037.00	208	XJSE	2E03G7D56HN17
Anglo American PLC	30/11/2021	11:46:05 AM	GB00B1XZS820	58,037.00	235	XJSE	2E03G7D56HN18
Anglo American PLC	30/11/2021	11:48:16 AM	GB00B1XZS820	58,107.00	106	XJSE	2E03G7D5701LJ
Anglo American PLC	30/11/2021	11:48:16 AM	GB00B1XZS820	58,107.00	56	XJSE	2E03G7D5701LM
Anglo American PLC	30/11/2021	11:48:16 AM	GB00B1XZS820	58,107.00	54	XJSE	2E03G7D5701LN
Anglo American PLC	30/11/2021	11:48:24 AM	GB00B1XZS820	58,107.00	383	XJSE	2E03G7D5712A6
Anglo American PLC	30/11/2021	11:49:32 AM	GB00B1XZS820	58,069.00	138	XJSE	3AO3G7D55L7F7
Anglo American PLC	30/11/2021	11:49:42 AM	GB00B1XZS820	58,039.00	500	XJSE	3AO3G7D55MOQ4
Anglo American PLC	30/11/2021	11:49:42 AM	GB00B1XZS820	58,039.00	63	XJSE	3AO3G7D55MOQ5
Anglo American PLC	30/11/2021	11:49:42 AM	GB00B1XZS820	58,039.00	55	XJSE	3AO3G7D55MOQ6
Anglo American PLC	30/11/2021	11:51:49 AM	GB00B1XZS820	58,037.00	61	XJSE	2E03G7D57Q3JC
Anglo American PLC	30/11/2021	11:51:49 AM	GB00B1XZS820	58,037.00	435	XJSE	2E03G7D57Q3JL
Anglo American PLC	30/11/2021	11:51:49 AM	GB00B1XZS820	58,037.00	174	XJSE	2E03G7D57Q3K4
Anglo American PLC	30/11/2021	11:53:33 AM	GB00B1XZS820	58,041.00	600	XJSE	2GO3G7D4JBE1K
Anglo American PLC	30/11/2021	11:55:33 AM	GB00B1XZS820	58,088.00	320	XJSE	2GO3G7D4JFR6B
Anglo American PLC	30/11/2021	11:55:33 AM	GB00B1XZS820	58,088.00	54	XJSE	2GO3G7D4JFR6C
Anglo American PLC	30/11/2021	11:55:33 AM	GB00B1XZS820	58,088.00	54	XJSE	2GO3G7D4JFR6D
Anglo American PLC	30/11/2021	11:55:33 AM	GB00B1XZS820	58,088.00	65	XJSE	2GO3G7D4JFR6E
Anglo American PLC	30/11/2021	11:55:33 AM	GB00B1XZS820	58,088.00	58	XJSE	2GO3G7D4JFR6F
Anglo American PLC	30/11/2021	11:55:56 AM	GB00B1XZS820	58,100.00	229	XJSE	3CO3G7D56ON89
Anglo American PLC	30/11/2021	11:57:04 AM	GB00B1XZS820	58,087.00	178	XJSE	2E03G7D58TSOA
Anglo American PLC	30/11/2021	11:57:07 AM	GB00B1XZS820	58,085.00	216	XJSE	2E03G7D58U5C8
Anglo American PLC	30/11/2021	11:57:15 AM	GB00B1XZS820	58,083.00	160	XJSE	3AO3G7D57BPHK
Anglo American PLC	30/11/2021	11:57:15 AM	GB00B1XZS820	58,083.00	38	XJSE	3AO3G7D57BPHL
Anglo American PLC	30/11/2021	11:57:50 AM	GB00B1XZS820	58,053.00	54	XJSE	3CO3G7D57547C
Anglo American PLC	30/11/2021	11:57:54 AM	GB00B1XZS820	58,053.00	56	XJSE	3CO3G7D575CL7
Anglo American PLC	30/11/2021	11:57:54 AM	GB00B1XZS820	58,053.00	560	XJSE	3CO3G7D575CL8
Anglo American PLC	30/11/2021	11:59:52 AM	GB00B1XZS820	58,057.00	614	XJSE	2E03G7D59EHGU
Anglo American PLC	30/11/2021	11:59:52 AM	GB00B1XZS820	58,057.00	25	XJSE	2E03G7D59EHIG
Anglo American PLC	30/11/2021	12:01:29 PM	GB00B1XZS820	58,027.00	150	XJSE	2GO3G7D4JTI56
Anglo American PLC	30/11/2021	12:01:29 PM	GB00B1XZS820	58,027.00	30	XJSE	2GO3G7D4JTI57
Anglo American PLC	30/11/2021	12:02:07 PM	GB00B1XZS820	58,011.00	63	XJSE	3CO3G7D580HL5
Anglo American PLC	30/11/2021	12:02:07 PM	GB00B1XZS820	58,011.00	58	XJSE	3CO3G7D580HTN
Anglo American PLC	30/11/2021	12:02:07 PM	GB00B1XZS820	58,011.00	243	XJSE	3CO3G7D580HTT
Anglo American PLC	30/11/2021	12:02:58 PM	GB00B1XZS820	58,042.00	151	XJSE	44O3G7D4A41BU
Anglo American PLC	30/11/2021	12:03:50 PM	GB00B1XZS820	58,064.00	257	XJSE	44O3G7D4A578C
Anglo American PLC	30/11/2021	12:03:51 PM	GB00B1XZS820	58,093.00	150	XJSE	44O3G7D4A57G9
Anglo American PLC	30/11/2021	12:03:51 PM	GB00B1XZS820	58,093.00	10	XJSE	44O3G7D4A57JA
Anglo American PLC	30/11/2021	12:04:08 PM	GB00B1XZS820	58,100.00	670	XJSE	3CO3G7D58DBJ1
Anglo American PLC	30/11/2021	12:05:40 PM	GB00B1XZS820	58,095.00	376	XJSE	2GO3G7D4K7EL4
Anglo American PLC	30/11/2021	12:05:55 PM	GB00B1XZS820	58,095.00	223	XJSE	2GO3G7D4K7T91

Anglo American PLC	30/11/2021	12:05:55 PM	GB00B1XZS820	58,112.00	29	XJSE	2E03G7D5ANT14
Anglo American PLC	30/11/2021	12:05:55 PM	GB00B1XZS820	58,112.00	117	XJSE	2E03G7D5ANT15
Anglo American PLC	30/11/2021	12:06:12 PM	GB00B1XZS820	58,095.00	71	XJSE	2G03G7D4K8ICI
Anglo American PLC	30/11/2021	12:07:21 PM	GB00B1XZS820	58,085.00	407	XJSE	2E03G7D5B1IDI
Anglo American PLC	30/11/2021	12:07:32 PM	GB00B1XZS820	58,085.00	10	XJSE	2E03G7D5B2TNP
Anglo American PLC	30/11/2021	12:07:32 PM	GB00B1XZS820	58,085.00	253	XJSE	2E03G7D5B2TRS
Anglo American PLC	30/11/2021	12:07:57 PM	GB00B1XZS820	58,085.00	447	XJSE	4403G7D4AAGC0
Anglo American PLC	30/11/2021	12:07:57 PM	GB00B1XZS820	58,085.00	174	XJSE	4403G7D4AAGC1
Anglo American PLC	30/11/2021	12:07:57 PM	GB00B1XZS820	58,085.00	49	XJSE	4403G7D4AAGC2
Anglo American PLC	30/11/2021	12:07:57 PM	GB00B1XZS820	58,080.00	150	XJSE	4203G7D4E54GU
Anglo American PLC	30/11/2021	12:09:10 PM	GB00B1XZS820	58,024.00	207	XJSE	2E03G7D5BE2T9
Anglo American PLC	30/11/2021	12:09:11 PM	GB00B1XZS820	58,024.00	21	XJSE	2E03G7D5BE3SC
Anglo American PLC	30/11/2021	12:09:11 PM	GB00B1XZS820	58,024.00	22	XJSE	2E03G7D5BE401
Anglo American PLC	30/11/2021	12:11:14 PM	GB00B1XZS820	58,199.00	407	XJSE	3A03G7D5AAKDM
Anglo American PLC	30/11/2021	12:11:20 PM	GB00B1XZS820	58,226.00	150	XJSE	3A03G7D5ABAKH
Anglo American PLC	30/11/2021	12:11:20 PM	GB00B1XZS820	58,226.00	180	XJSE	3A03G7D5ABAKI
Anglo American PLC	30/11/2021	12:11:20 PM	GB00B1XZS820	58,226.00	4	XJSE	3A03G7D5ABAKO
Anglo American PLC	30/11/2021	12:11:28 PM	GB00B1XZS820	58,178.00	38	XJSE	3C03G7D59V885
Anglo American PLC	30/11/2021	12:12:12 PM	GB00B1XZS820	58,188.00	461	XJSE	2G03G7D4KMF0E
Anglo American PLC	30/11/2021	12:12:12 PM	GB00B1XZS820	58,188.00	67	XJSE	2G03G7D4KMF0F
Anglo American PLC	30/11/2021	12:12:13 PM	GB00B1XZS820	58,188.00	142	XJSE	2G03G7D4KMF0J
Anglo American PLC	30/11/2021	12:12:16 PM	GB00B1XZS820	58,172.00	114	XJSE	2G03G7D4KMNAO
Anglo American PLC	30/11/2021	12:12:16 PM	GB00B1XZS820	58,172.00	202	XJSE	2G03G7D4KMNBG
Anglo American PLC	30/11/2021	12:14:47 PM	GB00B1XZS820	58,177.00	30	XJSE	2G03G7D4KRN21
Anglo American PLC	30/11/2021	12:14:47 PM	GB00B1XZS820	58,177.00	188	XJSE	2G03G7D4KRN22
Anglo American PLC	30/11/2021	12:14:50 PM	GB00B1XZS820	58,162.00	407	XJSE	4203G7D4EDMRL
Anglo American PLC	30/11/2021	12:14:57 PM	GB00B1XZS820	58,162.00	94	XJSE	4203G7D4EDRHB
Anglo American PLC	30/11/2021	12:15:01 PM	GB00B1XZS820	58,162.00	58	XJSE	4203G7D4EDUND
Anglo American PLC	30/11/2021	12:15:45 PM	GB00B1XZS820	58,179.00	359	XJSE	2G03G7D4KUEHV
Anglo American PLC	30/11/2021	12:15:45 PM	GB00B1XZS820	58,179.00	304	XJSE	2G03G7D4KUEIO
Anglo American PLC	30/11/2021	12:16:15 PM	GB00B1XZS820	58,172.00	108	XJSE	3A03G7D5BEHG3
Anglo American PLC	30/11/2021	12:16:15 PM	GB00B1XZS820	58,172.00	54	XJSE	3A03G7D5BEHHG
Anglo American PLC	30/11/2021	12:16:21 PM	GB00B1XZS820	58,172.00	388	XJSE	3A03G7D5BF6CI
Anglo American PLC	30/11/2021	12:18:08 PM	GB00B1XZS820	58,100.00	108	XJSE	2G03G7D4L2QC4
Anglo American PLC	30/11/2021	12:18:08 PM	GB00B1XZS820	58,100.00	78	XJSE	2G03G7D4L2QC5
Anglo American PLC	30/11/2021	12:18:08 PM	GB00B1XZS820	58,100.00	395	XJSE	2G03G7D4L2QC9
Anglo American PLC	30/11/2021	12:19:00 PM	GB00B1XZS820	58,048.00	134	XJSE	4203G7D4EIBRE
Anglo American PLC	30/11/2021	12:19:19 PM	GB00B1XZS820	58,006.00	575	XJSE	2G03G7D4L4RE6
Anglo American PLC	30/11/2021	12:21:31 PM	GB00B1XZS820	58,025.00	183	XJSE	3A03G7D5CHB3S
Anglo American PLC	30/11/2021	12:21:35 PM	GB00B1XZS820	58,025.00	311	XJSE	3A03G7D5C2A3
Anglo American PLC	30/11/2021	12:21:35 PM	GB00B1XZS820	58,025.00	153	XJSE	3A03G7D5C2A9
Anglo American PLC	30/11/2021	12:23:53 PM	GB00B1XZS820	58,137.00	217	XJSE	4403G7D4ATMUN
Anglo American PLC	30/11/2021	12:24:35 PM	GB00B1XZS820	58,137.00	162	XJSE	4403G7D4AUH61
Anglo American PLC	30/11/2021	12:24:35 PM	GB00B1XZS820	58,137.00	111	XJSE	4403G7D4AUH62
Anglo American PLC	30/11/2021	12:24:35 PM	GB00B1XZS820	58,137.00	167	XJSE	4403G7D4AUH63
Anglo American PLC	30/11/2021	12:24:36 PM	GB00B1XZS820	58,120.00	326	XJSE	2G03G7D4LGTOM
Anglo American PLC	30/11/2021	12:24:36 PM	GB00B1XZS820	58,120.00	260	XJSE	2G03G7D4LGTON
Anglo American PLC	30/11/2021	12:25:55 PM	GB00B1XZS820	58,100.00	670	XJSE	2G03G7D4LK4G9
Anglo American PLC	30/11/2021	12:26:33 PM	GB00B1XZS820	58,073.00	181	XJSE	3C03G7D5CTE8Q
Anglo American PLC	30/11/2021	12:27:55 PM	GB00B1XZS820	58,046.00	126	XJSE	2G03G7D4L0696
Anglo American PLC	30/11/2021	12:27:55 PM	GB00B1XZS820	58,046.00	54	XJSE	2G03G7D4L06CC
Anglo American PLC	30/11/2021	12:27:55 PM	GB00B1XZS820	58,046.00	67	XJSE	2G03G7D4L06CD
Anglo American PLC	30/11/2021	12:27:55 PM	GB00B1XZS820	58,046.00	257	XJSE	2G03G7D4L06CE
Anglo American PLC	30/11/2021	12:27:55 PM	GB00B1XZS820	58,046.00	159	XJSE	2G03G7D4L06CF
Anglo American PLC	30/11/2021	12:32:00 PM	GB00B1XZS820	58,113.00	253	XJSE	2G03G7D4M0C82
Anglo American PLC	30/11/2021	12:32:02 PM	GB00B1XZS820	58,113.00	81	XJSE	2G03G7D4MODVA
Anglo American PLC	30/11/2021	12:32:02 PM	GB00B1XZS820	58,113.00	58	XJSE	2G03G7D4M0E3F
Anglo American PLC	30/11/2021	12:32:02 PM	GB00B1XZS820	58,113.00	34	XJSE	2G03G7D4M0E6L
Anglo American PLC	30/11/2021	12:32:02 PM	GB00B1XZS820	58,113.00	244	XJSE	2G03G7D4M0E74
Anglo American PLC	30/11/2021	12:32:09 PM	GB00B1XZS820	58,112.00	26	XJSE	2G03G7D4M0L5F
Anglo American PLC	30/11/2021	12:32:09 PM	GB00B1XZS820	58,112.00	104	XJSE	2G03G7D4M0L5G
Anglo American PLC	30/11/2021	12:32:15 PM	GB00B1XZS820	58,112.00	540	XJSE	2G03G7D4M0PU1
Anglo American PLC	30/11/2021	12:32:50 PM	GB00B1XZS820	58,097.00	253	XJSE	3A03G7D5EJGDP
Anglo American PLC	30/11/2021	12:34:16 PM	GB00B1XZS820	58,088.00	23	XJSE	2G03G7D4M5GQK
Anglo American PLC	30/11/2021	12:34:16 PM	GB00B1XZS820	58,088.00	22	XJSE	2G03G7D4M5GTS
Anglo American PLC	30/11/2021	12:34:16 PM	GB00B1XZS820	58,088.00	90	XJSE	2G03G7D4M5GU9
Anglo American PLC	30/11/2021	12:34:16 PM	GB00B1XZS820	58,088.00	95	XJSE	2G03G7D4M5H07
Anglo American PLC	30/11/2021	12:35:14 PM	GB00B1XZS820	58,116.00	59	XJSE	2G03G7D4M7IVK
Anglo American PLC	30/11/2021	12:35:14 PM	GB00B1XZS820	58,116.00	465	XJSE	2G03G7D4M7J7C
Anglo American PLC	30/11/2021	12:35:14 PM	GB00B1XZS820	58,116.00	146	XJSE	2G03G7D4M7J7D
Anglo American PLC	30/11/2021	12:35:15 PM	GB00B1XZS820	58,104.00	16	XJSE	4403G7D4BB4KQ
Anglo American PLC	30/11/2021	12:35:15 PM	GB00B1XZS820	58,104.00	334	XJSE	4403G7D4BB53D
Anglo American PLC	30/11/2021	12:35:23 PM	GB00B1XZS820	58,120.00	114	XJSE	3A03G7D5F20SA
Anglo American PLC	30/11/2021	12:35:51 PM	GB00B1XZS820	58,112.00	266	XJSE	3A03G7D5F4SEP
Anglo American PLC	30/11/2021	12:35:51 PM	GB00B1XZS820	58,112.00	23	XJSE	3A03G7D5F4SFC
Anglo American PLC	30/11/2021	12:36:38 PM	GB00B1XZS820	58,136.00	140	XJSE	3C03G7D5EQMDN
Anglo American PLC	30/11/2021	12:37:44 PM	GB00B1XZS820	58,122.00	328	XJSE	3C03G7D5F178A
Anglo American PLC	30/11/2021	12:38:52 PM	GB00B1XZS820	58,132.00	54	XJSE	4403G7D4BFV4I
Anglo American PLC	30/11/2021	12:38:52 PM	GB00B1XZS820	58,132.00	54	XJSE	4403G7D4BFV4J
Anglo American PLC	30/11/2021	12:38:52 PM	GB00B1XZS820	58,127.00	235	XJSE	3C03G7D5F7JT4
Anglo American PLC	30/11/2021	12:38:52 PM	GB00B1XZS820	58,127.00	435	XJSE	3C03G7D5F7JTA
Anglo American PLC	30/11/2021	12:38:52 PM	GB00B1XZS820	58,132.00	72	XJSE	4403G7D4BFV4K
Anglo American PLC	30/11/2021	12:43:22 PM	GB00B1XZS820	58,114.00	112	XJSE	2E03G7D5I4221
Anglo American PLC	30/11/2021	12:43:23 PM	GB00B1XZS820	58,114.00	385	XJSE	2E03G7D5I43EL
Anglo American PLC	30/11/2021	12:43:23 PM	GB00B1XZS820	58,114.00	173	XJSE	2E03G7D5I43EM
Anglo American PLC	30/11/2021	12:43:23 PM	GB00B1XZS820	58,110.00	115	XJSE	2E03G7D5I451U
Anglo American PLC	30/11/2021	12:43:23 PM	GB00B1XZS820	58,110.00	454	XJSE	2E03G7D5I453J
Anglo American PLC	30/11/2021	12:43:23 PM	GB00B1XZS820	58,110.00	101	XJSE	2E03G7D5I458T
Anglo American PLC	30/11/2021	12:44:24 PM	GB00B1XZS820	58,099.00	184	XJSE	2G03G7D4MRJL7
Anglo American PLC	30/11/2021	12:44:24 PM	GB00B1XZS820	58,099.00	403	XJSE	2G03G7D4MRJL8
Anglo American PLC	30/11/2021	12:44:52 PM	GB00B1XZS820	58,068.00	150	XJSE	4203G7D4FG480
Anglo American PLC	30/11/2021	12:44:52 PM	GB00B1XZS820	58,068.00	68	XJSE	4203G7D4FG481
Anglo American PLC	30/11/2021	12:45:33 PM	GB00B1XZS820	58,060.00	457	XJSE	3C03G7D5GEF98
Anglo American PLC	30/11/2021	12:47:57 PM	GB00B1XZS820	58,026.00	206	XJSE	2G03G7D4N2HOC
Anglo American PLC	30/11/2021	12:47:57 PM	GB00B1XZS820	58,026.00	464	XJSE	2G03G7D4N2HOD
Anglo American PLC	30/11/2021	12:48:00 PM	GB00B1XZS820	58,010.00	140	XJSE	3A03G7D5HDF2I
Anglo American PLC	30/11/2021	12:48:56 PM	GB00B1XZS820	58,004.00	661	XJSE	2G03G7D4N49F3
Anglo American PLC	30/11/2021	12:50:08 PM	GB00B1XZS820	58,000.00	670	XJSE	4203G7D4FLG9H
Anglo American PLC	30/11/2021	12:51:51 PM	GB00B1XZS820	57,975.00	654	XJSE	2E03G7D5JQKCI
Anglo American PLC	30/11/2021	12:53:59 PM	GB00B1XZS820	58,049.00	272	XJSE	2E03G7D5K6C7B
Anglo American PLC	30/11/2021	12:53:59 PM	GB00B1XZS820	58,049.00	398	XJSE	2E03G7D5K6CVO
Anglo American PLC	30/11/2021	12:56:49 PM	GB00B1XZS820	58,111.00	150	XJSE	4403G7D4C53IT
Anglo American PLC	30/11/2021	12:56:49 PM	GB00B1XZS820	58,111.00	29	XJSE	4403G7D4C53IU
Anglo American PLC	30/11/2021	12:56:54 PM	GB00B1XZS820	58,111.00	54	XJSE	2G03G7D4NM25M
Anglo American PLC	30/11/2021	12:56:54 PM	GB00B1XZS820	58,111.00	315	XJSE	2G03G7D4NM25N
Anglo American PLC	30/11/2021	12:56:54 PM	GB00B1XZS820	58,111.00	150	XJSE	2G03G7D4NM25O
Anglo American PLC	30/11/2021	12:56:54 PM	GB00B1XZS820	58,111.00	7	XJSE	2G03G7D4NM25P
Anglo American PLC	30/11/2021	12:57:12 PM	GB00B1XZS820	58,087.00	670	XJSE	4403G7D4C5GI2
Anglo American PLC	30/11/2021	12:58:03 PM	GB00B1XZS820	58,097.00	143	XJSE	3C03G7D5IU54U
Anglo American PLC	30/11/2021	12:58:06 PM	GB00B1XZS820	58,097.00	147	XJSE	3C03G7D5IUGPB
Anglo American PLC	30/11/2021	12:59:41 PM	GB00B1XZS820	58,072.00	301	XJSE	3A03G7D5JGMGT
Anglo American PLC	30/11/2021	12:59:41 PM	GB00B1XZS820	58,072.00	140	XJSE	3A03G7D5JGMH2
Anglo American PLC	30/11/2021	1:00:14 PM	GB00B1XZS820	58,049.00	3	XJSE	3C03G7D5JBRU5
Anglo American PLC	30/11/2021	1:00:14 PM	GB00B1XZS820	58,049.00	452	XJSE	3C03G7D5JBS05
Anglo American PLC	30/11/2021	1:02:26 PM	GB00B1XZS820	58,064.00	233	XJSE	4403G7D4CC721
Anglo American PLC	30/11/2021	1:02:26 PM	GB00B1XZS820	58,064.00	437	XJSE	4403G7D4CC72B
Anglo American PLC	30/11/2021	1:03:14 PM	GB00B1XZS820	58,081.00	54	XJSE	4203G7D4G5HC7

Anglo American PLC	30/11/2021	1:03:19 PM	GB00B1XZS820	58,078.00	150	XJSE	3CO3G7D5K0VTO
Anglo American PLC	30/11/2021	1:03:19 PM	GB00B1XZS820	58,078.00	8	XJSE	3CO3G7D5K0VTP
Anglo American PLC	30/11/2021	1:04:32 PM	GB00B1XZS820	58,102.00	59	XJSE	3AO3G7D5KHUBV
Anglo American PLC	30/11/2021	1:04:32 PM	GB00B1XZS820	58,102.00	49	XJSE	3AO3G7D5KHUME
Anglo American PLC	30/11/2021	1:04:34 PM	GB00B1XZS820	58,102.00	562	XJSE	3AO3G7D5K10II
Anglo American PLC	30/11/2021	1:05:05 PM	GB00B1XZS820	58,064.00	66	XJSE	3AO3G7D5KLH83
Anglo American PLC	30/11/2021	1:07:27 PM	GB00B1XZS820	58,180.00	331	XJSE	44O3G7D4CII2U
Anglo American PLC	30/11/2021	1:07:27 PM	GB00B1XZS820	58,180.00	339	XJSE	44O3G7D4CII2V
Anglo American PLC	30/11/2021	1:07:31 PM	GB00B1XZS820	58,180.00	162	XJSE	3AO3G7D5L7N80
Anglo American PLC	30/11/2021	1:07:31 PM	GB00B1XZS820	58,180.00	79	XJSE	3AO3G7D5L7N9E
Anglo American PLC	30/11/2021	1:08:05 PM	GB00B1XZS820	58,166.00	62	XJSE	3AO3G7D5LBRRT
Anglo American PLC	30/11/2021	1:08:50 PM	GB00B1XZS820	58,127.00	670	XJSE	2GO3G7D4OHBTN
Anglo American PLC	30/11/2021	1:08:51 PM	GB00B1XZS820	58,123.00	288	XJSE	2EO3G7D5N6NP6
Anglo American PLC	30/11/2021	1:10:08 PM	GB00B1XZS820	58,121.00	193	XJSE	3CO3G7D5L1KKG
Anglo American PLC	30/11/2021	1:10:09 PM	GB00B1XZS820	58,121.00	57	XJSE	3CO3G7D5L1PCI
Anglo American PLC	30/11/2021	1:10:12 PM	GB00B1XZS820	58,121.00	149	XJSE	3CO3G7D5LJ2T0
Anglo American PLC	30/11/2021	1:10:17 PM	GB00B1XZS820	58,121.00	177	XJSE	3CO3G7D5LJN92
Anglo American PLC	30/11/2021	1:13:43 PM	GB00B1XZS820	58,165.00	114	XJSE	3CO3G7D5MADU9
Anglo American PLC	30/11/2021	1:13:43 PM	GB00B1XZS820	58,165.00	54	XJSE	3CO3G7D5MADUI
Anglo American PLC	30/11/2021	1:13:47 PM	GB00B1XZS820	58,165.00	200	XJSE	3CO3G7D5MB27S
Anglo American PLC	30/11/2021	1:13:47 PM	GB00B1XZS820	58,165.00	281	XJSE	3CO3G7D5MB28G
Anglo American PLC	30/11/2021	1:14:39 PM	GB00B1XZS820	58,132.00	667	XJSE	3CO3G7D5MH08Q
Anglo American PLC	30/11/2021	1:17:20 PM	GB00B1XZS820	58,190.00	670	XJSE	3AO3G7D5N9IP7
Anglo American PLC	30/11/2021	1:17:26 PM	GB00B1XZS820	58,188.00	670	XJSE	3CO3G7D5N4L9U
Anglo American PLC	30/11/2021	1:18:47 PM	GB00B1XZS820	58,230.00	670	XJSE	3CO3G7D5ND3D7
Anglo American PLC	30/11/2021	1:20:57 PM	GB00B1XZS820	58,350.00	54	XJSE	2EO3G7D5PL9EQ
Anglo American PLC	30/11/2021	1:20:57 PM	GB00B1XZS820	58,350.00	616	XJSE	2EO3G7D5PL9F7
Anglo American PLC	30/11/2021	1:21:24 PM	GB00B1XZS820	58,344.00	136	XJSE	3AO3G7D5O1FQR
Anglo American PLC	30/11/2021	1:21:51 PM	GB00B1XZS820	58,357.00	113	XJSE	3AO3G7D5O432L
Anglo American PLC	30/11/2021	1:21:51 PM	GB00B1XZS820	58,357.00	473	XJSE	3AO3G7D5O432M
Anglo American PLC	30/11/2021	1:24:11 PM	GB00B1XZS820	58,324.00	150	XJSE	3CO3G7D5OE1FC
Anglo American PLC	30/11/2021	1:24:11 PM	GB00B1XZS820	58,324.00	54	XJSE	3CO3G7D5OE1G1
Anglo American PLC	30/11/2021	1:24:11 PM	GB00B1XZS820	58,324.00	104	XJSE	3CO3G7D5OE1GI
Anglo American PLC	30/11/2021	1:24:18 PM	GB00B1XZS820	58,324.00	324	XJSE	2GO3G7D4PHRO6
Anglo American PLC	30/11/2021	1:25:02 PM	GB00B1XZS820	58,319.00	462	XJSE	2GO3G7D4PJ6T8
Anglo American PLC	30/11/2021	1:25:02 PM	GB00B1XZS820	58,319.00	203	XJSE	2GO3G7D4PJ6T9
Anglo American PLC	30/11/2021	1:26:57 PM	GB00B1XZS820	58,222.00	670	XJSE	2GO3G7D4PMVTD
Anglo American PLC	30/11/2021	1:28:38 PM	GB00B1XZS820	58,212.00	670	XJSE	3AO3G7D5PBJM2
Anglo American PLC	30/11/2021	1:28:40 PM	GB00B1XZS820	58,208.00	114	XJSE	42O3G7D4H13CB
Anglo American PLC	30/11/2021	1:28:40 PM	GB00B1XZS820	58,208.00	317	XJSE	42O3G7D4H13M6
Anglo American PLC	30/11/2021	1:28:40 PM	GB00B1XZS820	58,208.00	80	XJSE	42O3G7D4H13M7
Anglo American PLC	30/11/2021	1:28:55 PM	GB00B1XZS820	58,206.00	238	XJSE	2GO3G7D4POP15
Anglo American PLC	30/11/2021	1:31:04 PM	GB00B1XZS820	58,197.00	324	XJSE	2GO3G7D4PV870
Anglo American PLC	30/11/2021	1:31:04 PM	GB00B1XZS820	58,197.00	32	XJSE	2GO3G7D4PV87P
Anglo American PLC	30/11/2021	1:32:51 PM	GB00B1XZS820	58,217.00	231	XJSE	2EO3G7D5RR0V5
Anglo American PLC	30/11/2021	1:32:54 PM	GB00B1XZS820	58,204.00	324	XJSE	3CO3G7D5Q10JF
Anglo American PLC	30/11/2021	1:32:57 PM	GB00B1XZS820	58,204.00	58	XJSE	3CO3G7D5Q16AC
Anglo American PLC	30/11/2021	1:32:57 PM	GB00B1XZS820	58,204.00	288	XJSE	3CO3G7D5Q16AD
Anglo American PLC	30/11/2021	1:33:40 PM	GB00B1XZS820	58,226.00	135	XJSE	3CO3G7D5Q6GJH
Anglo American PLC	30/11/2021	1:33:40 PM	GB00B1XZS820	58,226.00	7	XJSE	3CO3G7D5Q6GJI
Anglo American PLC	30/11/2021	1:34:10 PM	GB00B1XZS820	58,217.00	324	XJSE	2GO3G7D4Q4MJ7
Anglo American PLC	30/11/2021	1:34:10 PM	GB00B1XZS820	58,217.00	346	XJSE	2GO3G7D4Q4MJN
Anglo American PLC	30/11/2021	1:34:11 PM	GB00B1XZS820	58,217.00	324	XJSE	3AO3G7D5QD759
Anglo American PLC	30/11/2021	1:34:11 PM	GB00B1XZS820	58,217.00	43	XJSE	3AO3G7D5QD76H
Anglo American PLC	30/11/2021	1:34:11 PM	GB00B1XZS820	58,217.00	269	XJSE	3AO3G7D5QD8Q4
Anglo American PLC	30/11/2021	1:34:11 PM	GB00B1XZS820	58,217.00	34	XJSE	3AO3G7D5QD8QO
Anglo American PLC	30/11/2021	1:36:04 PM	GB00B1XZS820	58,321.00	33	XJSE	44O3G7D4DHC4T
Anglo American PLC	30/11/2021	1:36:04 PM	GB00B1XZS820	58,321.00	137	XJSE	44O3G7D4DHC4U
Anglo American PLC	30/11/2021	1:36:04 PM	GB00B1XZS820	58,321.00	21	XJSE	44O3G7D4DHC4V
Anglo American PLC	30/11/2021	1:36:28 PM	GB00B1XZS820	58,391.00	319	XJSE	2GO3G7D4Q90IF
Anglo American PLC	30/11/2021	1:36:33 PM	GB00B1XZS820	58,390.00	136	XJSE	44O3G7D4DHRRR
Anglo American PLC	30/11/2021	1:37:23 PM	GB00B1XZS820	58,363.00	425	XJSE	3AO3G7D5R0G3G
Anglo American PLC	30/11/2021	1:38:04 PM	GB00B1XZS820	58,390.00	135	XJSE	2GO3G7D4QC860
Anglo American PLC	30/11/2021	1:39:09 PM	GB00B1XZS820	58,395.00	97	XJSE	2GO3G7D4QEC7D
Anglo American PLC	30/11/2021	1:39:27 PM	GB00B1XZS820	58,378.00	670	XJSE	2EO3G7D5T45NM
Anglo American PLC	30/11/2021	1:39:52 PM	GB00B1XZS820	58,403.00	200	XJSE	3CO3G7D5RDQKL
Anglo American PLC	30/11/2021	1:39:53 PM	GB00B1XZS820	58,403.00	200	XJSE	3CO3G7D5RDR83
Anglo American PLC	30/11/2021	1:39:53 PM	GB00B1XZS820	58,403.00	200	XJSE	3CO3G7D5RDRFQ
Anglo American PLC	30/11/2021	1:40:07 PM	GB00B1XZS820	58,403.00	70	XJSE	3CO3G7D5RF63A
Anglo American PLC	30/11/2021	1:40:07 PM	GB00B1XZS820	58,390.00	13	XJSE	2GO3G7D4QGF4C
Anglo American PLC	30/11/2021	1:40:07 PM	GB00B1XZS820	58,390.00	187	XJSE	2GO3G7D4QGF4D
Anglo American PLC	30/11/2021	1:41:47 PM	GB00B1XZS820	58,439.00	98	XJSE	2GO3G7D4QK4BC
Anglo American PLC	30/11/2021	1:41:47 PM	GB00B1XZS820	58,439.00	54	XJSE	2GO3G7D4QK4BD
Anglo American PLC	30/11/2021	1:41:51 PM	GB00B1XZS820	58,435.00	342	XJSE	3CO3G7D5RQ9BF
Anglo American PLC	30/11/2021	1:42:04 PM	GB00B1XZS820	58,416.00	670	XJSE	2GO3G7D4QKPA2
Anglo American PLC	30/11/2021	1:42:35 PM	GB00B1XZS820	58,427.00	18	XJSE	2GO3G7D4QLNH7
Anglo American PLC	30/11/2021	1:42:35 PM	GB00B1XZS820	58,427.00	54	XJSE	2GO3G7D4QLNH8
Anglo American PLC	30/11/2021	1:42:35 PM	GB00B1XZS820	58,427.00	459	XJSE	2GO3G7D4QLNHM
Anglo American PLC	30/11/2021	1:43:41 PM	GB00B1XZS820	58,369.00	110	XJSE	42O3G7D4HHU21
Anglo American PLC	30/11/2021	1:43:41 PM	GB00B1XZS820	58,369.00	560	XJSE	42O3G7D4HHU22
Anglo American PLC	30/11/2021	1:46:22 PM	GB00B1XZS820	58,410.00	576	XJSE	42O3G7D4HL60K
Anglo American PLC	30/11/2021	1:46:22 PM	GB00B1XZS820	58,410.00	94	XJSE	42O3G7D4HL68M
Anglo American PLC	30/11/2021	1:47:13 PM	GB00B1XZS820	58,455.00	157	XJSE	42O3G7D4HM3PE
Anglo American PLC	30/11/2021	1:47:25 PM	GB00B1XZS820	58,469.00	209	XJSE	44O3G7D4DU6LN
Anglo American PLC	30/11/2021	1:47:30 PM	GB00B1XZS820	58,507.00	36	XJSE	3CO3G7D5SU7BH
Anglo American PLC	30/11/2021	1:47:30 PM	GB00B1XZS820	58,507.00	140	XJSE	3CO3G7D5SU7BI
Anglo American PLC	30/11/2021	1:47:30 PM	GB00B1XZS820	58,507.00	54	XJSE	3CO3G7D5SU7BJ
Anglo American PLC	30/11/2021	1:47:35 PM	GB00B1XZS820	58,499.00	167	XJSE	3CO3G7D5SUKGO
Anglo American PLC	30/11/2021	1:49:01 PM	GB00B1XZS820	58,522.00	324	XJSE	2GO3G7D4R2OEG
Anglo American PLC	30/11/2021	1:49:01 PM	GB00B1XZS820	58,522.00	28	XJSE	2GO3G7D4R2OOL
Anglo American PLC	30/11/2021	1:49:01 PM	GB00B1XZS820	58,522.00	157	XJSE	2GO3G7D4R207F
Anglo American PLC	30/11/2021	1:49:05 PM	GB00B1XZS820	58,521.00	50	XJSE	44O3G7D4DVUOV
Anglo American PLC	30/11/2021	1:49:05 PM	GB00B1XZS820	58,521.00	145	XJSE	44O3G7D4DVV0I
Anglo American PLC	30/11/2021	1:49:06 PM	GB00B1XZS820	58,521.00	150	XJSE	44O3G7D4DVV1O
Anglo American PLC	30/11/2021	1:49:17 PM	GB00B1XZS820	58,521.00	324	XJSE	44O3G7D4E052O
Anglo American PLC	30/11/2021	1:49:17 PM	GB00B1XZS820	58,521.00	1	XJSE	44O3G7D4E052P
Anglo American PLC	30/11/2021	1:49:22 PM	GB00B1XZS820	58,507.00	96	XJSE	42O3G7D4HOH3A
Anglo American PLC	30/11/2021	1:50:08 PM	GB00B1XZS820	58,516.00	400	XJSE	44O3G7D4E1BEG
Anglo American PLC	30/11/2021	1:50:08 PM	GB00B1XZS820	58,516.00	162	XJSE	44O3G7D4E1BEH
Anglo American PLC	30/11/2021	1:50:08 PM	GB00B1XZS820	58,516.00	81	XJSE	44O3G7D4E1BEI
Anglo American PLC	30/11/2021	1:51:14 PM	GB00B1XZS820	58,484.00	80	XJSE	3AO3G7D5TK3MO
Anglo American PLC	30/11/2021	1:51:15 PM	GB00B1XZS820	58,484.00	540	XJSE	3AO3G7D5TK700
Anglo American PLC	30/11/2021	1:52:16 PM	GB00B1XZS820	58,448.00	146	XJSE	2EO3G7D5VK0HN
Anglo American PLC	30/11/2021	1:52:29 PM	GB00B1XZS820	58,437.00	392	XJSE	2GO3G7D4RA32F
Anglo American PLC	30/11/2021	1:52:29 PM	GB00B1XZS820	58,437.00	278	XJSE	2GO3G7D4RA384
Anglo American PLC	30/11/2021	1:53:34 PM	GB00B1XZS820	58,401.00	37	XJSE	3CO3G7D5U34F3
Anglo American PLC	30/11/2021	1:53:34 PM	GB00B1XZS820	58,401.00	130	XJSE	3CO3G7D5U34NI
Anglo American PLC	30/11/2021	1:53:34 PM	GB00B1XZS820	58,401.00	463	XJSE	3CO3G7D5U34NU
Anglo American PLC	30/11/2021	1:55:37 PM	GB00B1XZS820	58,355.00	148	XJSE	3CO3G7D5UEOQ8
Anglo American PLC	30/11/2021	1:55:39 PM	GB00B1XZS820	58,355.00	446	XJSE	3CO3G7D5UEQO2
Anglo American PLC	30/11/2021	1:55:39 PM	GB00B1XZS820	58,355.00	25	XJSE	3CO3G7D5UEQSV
Anglo American PLC	30/11/2021	1:55:59 PM	GB00B1XZS820	58,351.00	670	XJSE	2GO3G7D4RH3QF
Anglo American PLC	30/11/2021	1:58:16 PM	GB00B1XZS820	58,433.00	324	XJSE	42O3G7D4I2HHD
Anglo American PLC	30/11/2021	1:58:16 PM	GB00B1XZS820	58,433.00	313	XJSE	42O3G7D4I2HJE
Anglo American PLC	30/11/2021	1:58:18 PM	GB00B1XZS820	58,426.00	324	XJSE	2GO3G7D4RLKPK
Anglo American PLC	30/11/2021	1:58:18 PM	GB00B1XZS820	58,426.00	292	XJSE	2GO3G7D4RLKUA
Anglo American PLC	30/11/2021	1:59:30 PM	GB00B1XZS820	58,413.00	670	XJSE	3CO3G7D5V5KFR

Anglo American PLC	30/11/2021	2:00:30 PM	GB00B1XZS820	58,430.00	150	XJSE	3A03G7D5V7SRR
Anglo American PLC	30/11/2021	2:00:30 PM	GB00B1XZS820	58,430.00	32	XJSE	3A03G7D5V7SRS
Anglo American PLC	30/11/2021	2:01:31 PM	GB00B1XZS820	58,411.00	224	XJSE	2GO3G7D4RSJFE
Anglo American PLC	30/11/2021	2:01:31 PM	GB00B1XZS820	58,411.00	433	XJSE	2GO3G7D4RSJFF
Anglo American PLC	30/11/2021	2:02:21 PM	GB00B1XZS820	58,412.00	120	XJSE	2GO3G7D4RUK74
Anglo American PLC	30/11/2021	2:02:21 PM	GB00B1XZS820	58,412.00	69	XJSE	2GO3G7D4RUK75
Anglo American PLC	30/11/2021	2:02:21 PM	GB00B1XZS820	58,412.00	393	XJSE	2GO3G7D4RUK76
Anglo American PLC	30/11/2021	2:03:57 PM	GB00B1XZS820	58,413.00	57	XJSE	2EO3G7D61N3N2
Anglo American PLC	30/11/2021	2:03:57 PM	GB00B1XZS820	58,413.00	613	XJSE	2EO3G7D61N3N3
Anglo American PLC	30/11/2021	2:04:20 PM	GB00B1XZS820	58,386.00	129	XJSE	3A03G7D6009TO
Anglo American PLC	30/11/2021	2:04:21 PM	GB00B1XZS820	58,386.00	29	XJSE	3A03G7D6009TS
Anglo American PLC	30/11/2021	2:04:21 PM	GB00B1XZS820	58,386.00	195	XJSE	3A03G7D600A14
Anglo American PLC	30/11/2021	2:04:21 PM	GB00B1XZS820	58,386.00	317	XJSE	3A03G7D600A15
Anglo American PLC	30/11/2021	2:05:22 PM	GB00B1XZS820	58,349.00	31	XJSE	3CO3G7D60A54G
Anglo American PLC	30/11/2021	2:05:22 PM	GB00B1XZS820	58,349.00	293	XJSE	3CO3G7D60A666
Anglo American PLC	30/11/2021	2:05:22 PM	GB00B1XZS820	58,349.00	346	XJSE	3CO3G7D60A67K
Anglo American PLC	30/11/2021	2:07:03 PM	GB00B1XZS820	58,393.00	60	XJSE	42O3G7D4ICAAH
Anglo American PLC	30/11/2021	2:07:03 PM	GB00B1XZS820	58,393.00	135	XJSE	42O3G7D4ICABH
Anglo American PLC	30/11/2021	2:07:17 PM	GB00B1XZS820	58,393.00	86	XJSE	42O3G7D4ICL79
Anglo American PLC	30/11/2021	2:07:17 PM	GB00B1XZS820	58,393.00	61	XJSE	42O3G7D4ICL7A
Anglo American PLC	30/11/2021	2:07:17 PM	GB00B1XZS820	58,393.00	54	XJSE	42O3G7D4ICL7B
Anglo American PLC	30/11/2021	2:07:17 PM	GB00B1XZS820	58,393.00	258	XJSE	42O3G7D4ICL7C
Anglo American PLC	30/11/2021	2:08:28 PM	GB00B1XZS820	58,398.00	59	XJSE	3CO3G7D60SLRS
Anglo American PLC	30/11/2021	2:08:28 PM	GB00B1XZS820	58,398.00	324	XJSE	3CO3G7D60SLS8
Anglo American PLC	30/11/2021	2:08:28 PM	GB00B1XZS820	58,398.00	287	XJSE	3CO3G7D60SLS9
Anglo American PLC	30/11/2021	2:09:12 PM	GB00B1XZS820	58,338.00	118	XJSE	2GO3G7D4SDLSD
Anglo American PLC	30/11/2021	2:09:12 PM	GB00B1XZS820	58,338.00	300	XJSE	2GO3G7D4SDLSE
Anglo American PLC	30/11/2021	2:09:12 PM	GB00B1XZS820	58,338.00	54	XJSE	2GO3G7D4SDLSF
Anglo American PLC	30/11/2021	2:09:12 PM	GB00B1XZS820	58,338.00	54	XJSE	2GO3G7D4SDLSG
Anglo American PLC	30/11/2021	2:09:12 PM	GB00B1XZS820	58,338.00	144	XJSE	2GO3G7D4SDLSH
Anglo American PLC	30/11/2021	2:10:07 PM	GB00B1XZS820	58,320.00	324	XJSE	42O3G7D4IGD5M
Anglo American PLC	30/11/2021	2:10:19 PM	GB00B1XZS820	58,320.00	41	XJSE	42O3G7D4IGL8E
Anglo American PLC	30/11/2021	2:10:19 PM	GB00B1XZS820	58,320.00	267	XJSE	42O3G7D4IGL8F
Anglo American PLC	30/11/2021	2:11:13 PM	GB00B1XZS820	58,362.00	109	XJSE	3A03G7D616AID
Anglo American PLC	30/11/2021	2:11:25 PM	GB00B1XZS820	58,359.00	120	XJSE	2GO3G7D4SIK8L
Anglo American PLC	30/11/2021	2:11:28 PM	GB00B1XZS820	58,358.00	233	XJSE	2EO3G7D63229O
Anglo American PLC	30/11/2021	2:11:29 PM	GB00B1XZS820	58,358.00	72	XJSE	2EO3G7D632518
Anglo American PLC	30/11/2021	2:11:29 PM	GB00B1XZS820	58,358.00	232	XJSE	2EO3G7D6326B4
Anglo American PLC	30/11/2021	2:13:42 PM	GB00B1XZS820	58,432.00	54	XJSE	2EO3G7D63FSBH
Anglo American PLC	30/11/2021	2:13:42 PM	GB00B1XZS820	58,432.00	106	XJSE	2EO3G7D63FSBI
Anglo American PLC	30/11/2021	2:14:38 PM	GB00B1XZS820	58,470.00	324	XJSE	2EO3G7D63L9PL
Anglo American PLC	30/11/2021	2:14:38 PM	GB00B1XZS820	58,479.00	101	XJSE	3A03G7D61Q7BT
Anglo American PLC	30/11/2021	2:14:38 PM	GB00B1XZS820	58,479.00	54	XJSE	3A03G7D61Q7BU
Anglo American PLC	30/11/2021	2:14:39 PM	GB00B1XZS820	58,470.00	324	XJSE	2EO3G7D63LDSM
Anglo American PLC	30/11/2021	2:14:41 PM	GB00B1XZS820	58,470.00	22	XJSE	2EO3G7D63LJBE
Anglo American PLC	30/11/2021	2:14:42 PM	GB00B1XZS820	58,472.00	150	XJSE	3A03G7D61QKOO
Anglo American PLC	30/11/2021	2:14:42 PM	GB00B1XZS820	58,472.00	82	XJSE	3A03G7D61QKPC
Anglo American PLC	30/11/2021	2:14:42 PM	GB00B1XZS820	58,472.00	57	XJSE	3A03G7D61QKU2
Anglo American PLC	30/11/2021	2:14:42 PM	GB00B1XZS820	58,472.00	19	XJSE	3A03G7D61QL04
Anglo American PLC	30/11/2021	2:14:50 PM	GB00B1XZS820	58,463.00	279	XJSE	3CO3G7D621FUA
Anglo American PLC	30/11/2021	2:14:50 PM	GB00B1XZS820	58,463.00	54	XJSE	3CO3G7D621FUB
Anglo American PLC	30/11/2021	2:14:50 PM	GB00B1XZS820	58,463.00	61	XJSE	3CO3G7D621FV3
Anglo American PLC	30/11/2021	2:16:14 PM	GB00B1XZS820	58,443.00	324	XJSE	2GO3G7D4SS396
Anglo American PLC	30/11/2021	2:16:14 PM	GB00B1XZS820	58,443.00	82	XJSE	2GO3G7D4SS397
Anglo American PLC	30/11/2021	2:16:14 PM	GB00B1XZS820	58,443.00	108	XJSE	2GO3G7D4SS398
Anglo American PLC	30/11/2021	2:16:14 PM	GB00B1XZS820	58,443.00	149	XJSE	2GO3G7D4SS3KQ
Anglo American PLC	30/11/2021	2:16:14 PM	GB00B1XZS820	58,443.00	7	XJSE	2GO3G7D4SS3KR
Anglo American PLC	30/11/2021	2:17:40 PM	GB00B1XZS820	58,413.00	65	XJSE	3883G7D427CUB
Anglo American PLC	30/11/2021	2:17:41 PM	GB00B1XZS820	58,413.00	259	XJSE	3883G7D427CVH
Anglo American PLC	30/11/2021	2:17:52 PM	GB00B1XZS820	58,420.00	119	XJSE	3883G7D427E48
Anglo American PLC	30/11/2021	2:17:52 PM	GB00B1XZS820	58,420.00	176	XJSE	3883G7D427E4L
Anglo American PLC	30/11/2021	2:17:52 PM	GB00B1XZS820	58,420.00	12	XJSE	3883G7D427E5H
Anglo American PLC	30/11/2021	2:17:56 PM	GB00B1XZS820	58,420.00	324	XJSE	44O3G7D4F1SDL
Anglo American PLC	30/11/2021	2:17:56 PM	GB00B1XZS820	58,420.00	324	XJSE	44O3G7D4F1SLB
Anglo American PLC	30/11/2021	2:20:06 PM	GB00B1XZS820	58,549.00	54	XJSE	42O3G7D4IPULT
Anglo American PLC	30/11/2021	2:20:06 PM	GB00B1XZS820	58,549.00	127	XJSE	42O3G7D4IPULU
Anglo American PLC	30/11/2021	2:20:18 PM	GB00B1XZS820	58,534.00	58	XJSE	44O3G7D4F4F5Q
Anglo American PLC	30/11/2021	2:20:18 PM	GB00B1XZS820	58,534.00	513	XJSE	44O3G7D4F4F5U
Anglo American PLC	30/11/2021	2:20:18 PM	GB00B1XZS820	58,534.00	99	XJSE	44O3G7D4F4F5V
Anglo American PLC	30/11/2021	2:20:19 PM	GB00B1XZS820	58,534.00	62	XJSE	3883G7D427TED
Anglo American PLC	30/11/2021	2:20:19 PM	GB00B1XZS820	58,534.00	262	XJSE	3883G7D427TEE
Anglo American PLC	30/11/2021	2:20:19 PM	GB00B1XZS820	58,537.00	41	XJSE	3883G7D427TFE
Anglo American PLC	30/11/2021	2:20:36 PM	GB00B1XZS820	58,536.00	68	XJSE	42O3G7D4IQLTV
Anglo American PLC	30/11/2021	2:20:37 PM	GB00B1XZS820	58,536.00	54	XJSE	42O3G7D4IQN47
Anglo American PLC	30/11/2021	2:20:37 PM	GB00B1XZS820	58,536.00	400	XJSE	42O3G7D4IQN48
Anglo American PLC	30/11/2021	2:20:37 PM	GB00B1XZS820	58,536.00	25	XJSE	42O3G7D4IQN49
Anglo American PLC	30/11/2021	2:21:19 PM	GB00B1XZS820	58,529.00	324	XJSE	2GO3G7D4T6KOM
Anglo American PLC	30/11/2021	2:21:19 PM	GB00B1XZS820	58,529.00	16	XJSE	2GO3G7D4T6K0N
Anglo American PLC	30/11/2021	2:22:01 PM	GB00B1XZS820	58,493.00	315	XJSE	2EO3G7D650VJL
Anglo American PLC	30/11/2021	2:22:01 PM	GB00B1XZS820	58,493.00	8	XJSE	2EO3G7D65110U
Anglo American PLC	30/11/2021	2:22:03 PM	GB00B1XZS820	58,493.00	283	XJSE	2EO3G7D6518IO
Anglo American PLC	30/11/2021	2:23:26 PM	GB00B1XZS820	58,538.00	670	XJSE	2GO3G7D4TAVU0
Anglo American PLC	30/11/2021	2:24:15 PM	GB00B1XZS820	58,532.00	48	XJSE	2GO3G7D4TCKU7
Anglo American PLC	30/11/2021	2:24:58 PM	GB00B1XZS820	58,542.00	239	XJSE	42O3G7D4IV1UP
Anglo American PLC	30/11/2021	2:24:58 PM	GB00B1XZS820	58,542.00	54	XJSE	42O3G7D4IV1UQ
Anglo American PLC	30/11/2021	2:24:59 PM	GB00B1XZS820	58,540.00	324	XJSE	44O3G7D4FA2NI
Anglo American PLC	30/11/2021	2:25:10 PM	GB00B1XZS820	58,544.00	207	XJSE	2GO3G7D4TETE3
Anglo American PLC	30/11/2021	2:25:10 PM	GB00B1XZS820	58,544.00	150	XJSE	2GO3G7D4TETE4
Anglo American PLC	30/11/2021	2:25:23 PM	GB00B1XZS820	58,548.00	200	XJSE	2GO3G7D4TF9I1
Anglo American PLC	30/11/2021	2:25:25 PM	GB00B1XZS820	58,548.00	63	XJSE	2GO3G7D4TFC97
Anglo American PLC	30/11/2021	2:25:26 PM	GB00B1XZS820	58,548.00	102	XJSE	2GO3G7D4TFDDD
Anglo American PLC	30/11/2021	2:25:26 PM	GB00B1XZS820	58,548.00	66	XJSE	2GO3G7D4TFDSV
Anglo American PLC	30/11/2021	2:25:26 PM	GB00B1XZS820	58,548.00	57	XJSE	2GO3G7D4TFD0T
Anglo American PLC	30/11/2021	2:25:41 PM	GB00B1XZS820	58,530.00	188	XJSE	3883G7D4291O0
Anglo American PLC	30/11/2021	2:26:23 PM	GB00B1XZS820	58,520.00	216	XJSE	3883G7D4292D
Anglo American PLC	30/11/2021	2:26:23 PM	GB00B1XZS820	58,520.00	54	XJSE	3883G7D4292E
Anglo American PLC	30/11/2021	2:26:23 PM	GB00B1XZS820	58,520.00	102	XJSE	3883G7D4292F7
Anglo American PLC	30/11/2021	2:26:54 PM	GB00B1XZS820	58,487.00	182	XJSE	2GO3G7D4TIFFF
Anglo American PLC	30/11/2021	2:26:54 PM	GB00B1XZS820	58,487.00	142	XJSE	2GO3G7D4TIG1T
Anglo American PLC	30/11/2021	2:27:44 PM	GB00B1XZS820	58,494.00	21	XJSE	2EO3G7D6607QP
Anglo American PLC	30/11/2021	2:27:44 PM	GB00B1XZS820	58,500.00	69	XJSE	2EO3G7D6607R1
Anglo American PLC	30/11/2021	2:27:44 PM	GB00B1XZS820	58,511.00	150	XJSE	2EO3G7D6607R9
Anglo American PLC	30/11/2021	2:27:44 PM	GB00B1XZS820	58,513.00	165	XJSE	2EO3G7D6607RJ
Anglo American PLC	30/11/2021	2:27:59 PM	GB00B1XZS820	58,502.00	324	XJSE	2GO3G7D4TKR19
Anglo American PLC	30/11/2021	2:27:59 PM	GB00B1XZS820	58,502.00	229	XJSE	2GO3G7D4TKS1J
Anglo American PLC	30/11/2021	2:27:59 PM	GB00B1XZS820	58,502.00	117	XJSE	2GO3G7D4TKQS0
Anglo American PLC	30/11/2021	2:28:53 PM	GB00B1XZS820	58,491.00	10	XJSE	3CO3G7D64GU48
Anglo American PLC	30/11/2021	2:28:53 PM	GB00B1XZS820	58,491.00	149	XJSE	3CO3G7D64GTT9
Anglo American PLC	30/11/2021	2:28:53 PM	GB00B1XZS820	58,491.00	324	XJSE	3CO3G7D64H0NT
Anglo American PLC	30/11/2021	2:30:15 PM	GB00B1XZS820	58,501.00	200	XJSE	2GO3G7D4TPMM7
Anglo American PLC	30/11/2021	2:30:15 PM	GB00B1XZS820	58,501.00	324	XJSE	2GO3G7D4TPM5H
Anglo American PLC	30/11/2021	2:30:18 PM	GB00B1XZS820	58,501.00	146	XJSE	2GO3G7D4TPQKA
Anglo American PLC	30/11/2021	2:30:30 PM	GB00B1XZS820	58,497.00	324	XJSE	3CO3G7D64R36
Anglo American PLC	30/11/2021	2:30:30 PM	GB00B1XZS820	58,497.00	142	XJSE	3CO3G7D64RNF1
Anglo American PLC	30/11/2021	2:30:31 PM	GB00B1XZS820	58,497.00	204	XJSE	3CO3G7D64RNV8
Anglo American PLC	30/11/2021	2:30:36 PM	GB00B1XZS820	58,496.00	8	XJSE	3883G7D42A5LH
Anglo American PLC	30/11/2021	2:30:36 PM	GB00B1XZS820	58,496.00	144	XJSE	3883G7D42A5KP

Anglo American PLC	30/11/2021	2:31:29 PM	GB00B1XZS820	58,568.00	509	XJSE	3A03G7D64OS0S
Anglo American PLC	30/11/2021	2:31:29 PM	GB00B1XZS820	58,568.00	113	XJSE	3A03G7D64OS11
Anglo American PLC	30/11/2021	2:31:29 PM	GB00B1XZS820	58,568.00	48	XJSE	3A03G7D64OS16
Anglo American PLC	30/11/2021	2:32:06 PM	GB00B1XZS820	58,573.00	198	XJSE	3A03G7D64STV5
Anglo American PLC	30/11/2021	2:32:06 PM	GB00B1XZS820	58,573.00	324	XJSE	3A03G7D64SVC5
Anglo American PLC	30/11/2021	2:32:07 PM	GB00B1XZS820	58,573.00	148	XJSE	3A03G7D64T1QO
Anglo American PLC	30/11/2021	2:33:07 PM	GB00B1XZS820	58,654.00	142	XJSE	4203G7D4J7JQG
Anglo American PLC	30/11/2021	2:33:07 PM	GB00B1XZS820	58,654.00	54	XJSE	4203G7D4J7JQH
Anglo American PLC	30/11/2021	2:33:29 PM	GB00B1XZS820	58,671.00	180	XJSE	4403G7D4FJK17
Anglo American PLC	30/11/2021	2:33:29 PM	GB00B1XZS820	58,671.00	249	XJSE	4403G7D4FJK18
Anglo American PLC	30/11/2021	2:33:36 PM	GB00B1XZS820	58,671.00	11	XJSE	3CO3G7D65HLPK
Anglo American PLC	30/11/2021	2:33:36 PM	GB00B1XZS820	58,671.00	233	XJSE	3CO3G7D65HLPJ
Anglo American PLC	30/11/2021	2:33:42 PM	GB00B1XZS820	58,675.00	204	XJSE	2EO3G7D675AKJ
Anglo American PLC	30/11/2021	2:33:46 PM	GB00B1XZS820	58,658.00	142	XJSE	2GO3G7D4U0R23
Anglo American PLC	30/11/2021	2:33:46 PM	GB00B1XZS820	58,658.00	59	XJSE	2GO3G7D4U0R2L
Anglo American PLC	30/11/2021	2:33:46 PM	GB00B1XZS820	58,658.00	58	XJSE	2GO3G7D4U0R4A
Anglo American PLC	30/11/2021	2:34:53 PM	GB00B1XZS820	58,758.00	54	XJSE	2EO3G7D67D91J
Anglo American PLC	30/11/2021	2:34:58 PM	GB00B1XZS820	58,767.00	142	XJSE	3CO3G7D65R9LM
Anglo American PLC	30/11/2021	2:35:05 PM	GB00B1XZS820	58,766.00	142	XJSE	2EO3G7D67EFGJ
Anglo American PLC	30/11/2021	2:35:05 PM	GB00B1XZS820	58,766.00	37	XJSE	2EO3G7D67EFGK
Anglo American PLC	30/11/2021	2:35:10 PM	GB00B1XZS820	58,773.00	143	XJSE	2EO3G7D67EVGB
Anglo American PLC	30/11/2021	2:35:22 PM	GB00B1XZS820	58,797.00	142	XJSE	3883G7D42B68T
Anglo American PLC	30/11/2021	2:35:35 PM	GB00B1XZS820	58,815.00	54	XJSE	3CO3G7D65VHSE
Anglo American PLC	30/11/2021	2:35:37 PM	GB00B1XZS820	58,784.00	120	XJSE	2EO3G7D67I2CC
Anglo American PLC	30/11/2021	2:35:37 PM	GB00B1XZS820	58,784.00	135	XJSE	2EO3G7D67I3F6
Anglo American PLC	30/11/2021	2:35:37 PM	GB00B1XZS820	58,784.00	324	XJSE	2EO3G7D67I4RD
Anglo American PLC	30/11/2021	2:35:37 PM	GB00B1XZS820	58,784.00	91	XJSE	2EO3G7D67I4RH
Anglo American PLC	30/11/2021	2:35:39 PM	GB00B1XZS820	58,780.00	533	XJSE	2GO3G7D4U571C
Anglo American PLC	30/11/2021	2:36:00 PM	GB00B1XZS820	58,768.00	324	XJSE	2EO3G7D67KOQ2
Anglo American PLC	30/11/2021	2:36:01 PM	GB00B1XZS820	58,768.00	324	XJSE	2EO3G7D67KPV0
Anglo American PLC	30/11/2021	2:36:01 PM	GB00B1XZS820	58,768.00	22	XJSE	2EO3G7D67KPPV
Anglo American PLC	30/11/2021	2:37:14 PM	GB00B1XZS820	58,860.00	134	XJSE	4403G7D4F001J
Anglo American PLC	30/11/2021	2:37:19 PM	GB00B1XZS820	58,860.00	421	XJSE	4403G7D4F05HG
Anglo American PLC	30/11/2021	2:37:19 PM	GB00B1XZS820	58,842.00	150	XJSE	3A03G7D6612L7
Anglo American PLC	30/11/2021	2:37:19 PM	GB00B1XZS820	58,842.00	55	XJSE	3A03G7D6612L8
Anglo American PLC	30/11/2021	2:37:24 PM	GB00B1XZS820	58,825.00	324	XJSE	2EO3G7D67VERJ
Anglo American PLC	30/11/2021	2:38:26 PM	GB00B1XZS820	58,942.00	132	XJSE	2EO3G7D6853L2
Anglo American PLC	30/11/2021	2:38:26 PM	GB00B1XZS820	58,942.00	538	XJSE	2EO3G7D6853L3
Anglo American PLC	30/11/2021	2:38:31 PM	GB00B1XZS820	58,941.00	54	XJSE	3883G7D42BVGD
Anglo American PLC	30/11/2021	2:38:31 PM	GB00B1XZS820	58,941.00	231	XJSE	3883G7D42BVGE
Anglo American PLC	30/11/2021	2:39:17 PM	GB00B1XZS820	58,996.00	115	XJSE	3CO3G7D6605SD
Anglo American PLC	30/11/2021	2:39:17 PM	GB00B1XZS820	58,996.00	230	XJSE	3CO3G7D6605SP
Anglo American PLC	30/11/2021	2:39:17 PM	GB00B1XZS820	58,996.00	200	XJSE	3CO3G7D6605T6
Anglo American PLC	30/11/2021	2:39:17 PM	GB00B1XZS820	58,996.00	107	XJSE	3CO3G7D6605TI
Anglo American PLC	30/11/2021	2:39:40 PM	GB00B1XZS820	58,848.00	37	XJSE	2GO3G7D4UF8QK
Anglo American PLC	30/11/2021	2:39:40 PM	GB00B1XZS820	58,848.00	633	XJSE	2GO3G7D4UF8QL
Anglo American PLC	30/11/2021	2:40:21 PM	GB00B1XZS820	58,800.00	303	XJSE	4203G7D4JG33F
Anglo American PLC	30/11/2021	2:40:21 PM	GB00B1XZS820	58,800.00	21	XJSE	4203G7D4JG3CA
Anglo American PLC	30/11/2021	2:40:21 PM	GB00B1XZS820	58,800.00	177	XJSE	4203G7D4JG46L
Anglo American PLC	30/11/2021	2:40:22 PM	GB00B1XZS820	58,800.00	169	XJSE	4203G7D4JG483
Anglo American PLC	30/11/2021	2:41:27 PM	GB00B1XZS820	58,785.00	50	XJSE	4403G7D4FTBME
Anglo American PLC	30/11/2021	2:41:27 PM	GB00B1XZS820	58,785.00	324	XJSE	4403G7D4FTBMF
Anglo American PLC	30/11/2021	2:41:28 PM	GB00B1XZS820	58,785.00	200	XJSE	4403G7D4FTB06
Anglo American PLC	30/11/2021	2:41:28 PM	GB00B1XZS820	58,785.00	67	XJSE	4403G7D4FTB07
Anglo American PLC	30/11/2021	2:41:53 PM	GB00B1XZS820	58,782.00	146	XJSE	3A03G7D66VF8B
Anglo American PLC	30/11/2021	2:41:59 PM	GB00B1XZS820	58,764.00	200	XJSE	2EO3G7D68SJ4
Anglo American PLC	30/11/2021	2:41:59 PM	GB00B1XZS820	58,764.00	245	XJSE	2EO3G7D68SJM9
Anglo American PLC	30/11/2021	2:41:59 PM	GB00B1XZS820	58,764.00	200	XJSE	2EO3G7D68SKEU
Anglo American PLC	30/11/2021	2:43:41 PM	GB00B1XZS820	58,805.00	324	XJSE	2GO3G7D4U0ODD
Anglo American PLC	30/11/2021	2:43:42 PM	GB00B1XZS820	58,817.00	39	XJSE	3883G7D42D29E
Anglo American PLC	30/11/2021	2:43:48 PM	GB00B1XZS820	58,803.00	85	XJSE	2GO3G7D4UP18N
Anglo American PLC	30/11/2021	2:43:48 PM	GB00B1XZS820	58,803.00	9	XJSE	2GO3G7D4UP18O
Anglo American PLC	30/11/2021	2:44:04 PM	GB00B1XZS820	58,807.00	216	XJSE	2GO3G7D4UPI00
Anglo American PLC	30/11/2021	2:44:04 PM	GB00B1XZS820	58,807.00	54	XJSE	2GO3G7D4UPI01
Anglo American PLC	30/11/2021	2:44:04 PM	GB00B1XZS820	58,807.00	50	XJSE	2GO3G7D4UPI07
Anglo American PLC	30/11/2021	2:44:04 PM	GB00B1XZS820	58,807.00	285	XJSE	2GO3G7D4UPI06
Anglo American PLC	30/11/2021	2:44:04 PM	GB00B1XZS820	58,807.00	65	XJSE	2GO3G7D4UPJ1B
Anglo American PLC	30/11/2021	2:44:10 PM	GB00B1XZS820	58,807.00	199	XJSE	2GO3G7D4UPT4C
Anglo American PLC	30/11/2021	2:44:56 PM	GB00B1XZS820	58,808.00	25	XJSE	2EO3G7D69IA2O
Anglo American PLC	30/11/2021	2:45:08 PM	GB00B1XZS820	58,805.00	150	XJSE	4403G7D4G1CB7
Anglo American PLC	30/11/2021	2:45:08 PM	GB00B1XZS820	58,805.00	40	XJSE	4403G7D4G1CB8
Anglo American PLC	30/11/2021	2:45:57 PM	GB00B1XZS820	58,828.00	68	XJSE	4203G7D4JM99K
Anglo American PLC	30/11/2021	2:45:57 PM	GB00B1XZS820	58,838.00	155	XJSE	4203G7D4JM99L
Anglo American PLC	30/11/2021	2:45:57 PM	GB00B1XZS820	58,838.00	150	XJSE	4203G7D4JM99M
Anglo American PLC	30/11/2021	2:45:57 PM	GB00B1XZS820	58,841.00	77	XJSE	4203G7D4JM99N
Anglo American PLC	30/11/2021	2:45:57 PM	GB00B1XZS820	58,842.00	130	XJSE	4203G7D4JM99O
Anglo American PLC	30/11/2021	2:45:57 PM	GB00B1XZS820	58,842.00	90	XJSE	4203G7D4JM9A1
Anglo American PLC	30/11/2021	2:46:02 PM	GB00B1XZS820	58,838.00	141	XJSE	2GO3G7D4UTSGA
Anglo American PLC	30/11/2021	2:46:02 PM	GB00B1XZS820	58,838.00	160	XJSE	2GO3G7D4UTSGB
Anglo American PLC	30/11/2021	2:46:02 PM	GB00B1XZS820	58,838.00	11	XJSE	2GO3G7D4UTSGC
Anglo American PLC	30/11/2021	2:46:07 PM	GB00B1XZS820	58,838.00	146	XJSE	3A03G7D67T91J
Anglo American PLC	30/11/2021	2:46:17 PM	GB00B1XZS820	58,827.00	324	XJSE	4203G7D4JMLIC
Anglo American PLC	30/11/2021	2:46:23 PM	GB00B1XZS820	58,828.00	225	XJSE	3883G7D42DJE0
Anglo American PLC	30/11/2021	2:46:24 PM	GB00B1XZS820	58,828.00	189	XJSE	3883G7D42DJGD
Anglo American PLC	30/11/2021	2:46:24 PM	GB00B1XZS820	58,828.00	17	XJSE	3883G7D42DJGE
Anglo American PLC	30/11/2021	2:46:48 PM	GB00B1XZS820	58,817.00	324	XJSE	2GO3G7D4UVNHB
Anglo American PLC	30/11/2021	2:46:48 PM	GB00B1XZS820	58,817.00	108	XJSE	2GO3G7D4UVNHC
Anglo American PLC	30/11/2021	2:46:49 PM	GB00B1XZS820	58,817.00	141	XJSE	2GO3G7D4UVNHF
Anglo American PLC	30/11/2021	2:46:49 PM	GB00B1XZS820	58,817.00	28	XJSE	2GO3G7D4UVNMG
Anglo American PLC	30/11/2021	2:47:52 PM	GB00B1XZS820	58,808.00	324	XJSE	3883G7D42DSE6
Anglo American PLC	30/11/2021	2:48:13 PM	GB00B1XZS820	58,833.00	194	XJSE	3883G7D42DU05
Anglo American PLC	30/11/2021	2:48:13 PM	GB00B1XZS820	58,833.00	107	XJSE	3883G7D42DU06
Anglo American PLC	30/11/2021	2:48:26 PM	GB00B1XZS820	58,819.00	123	XJSE	3CO3G7D68Q3NV
Anglo American PLC	30/11/2021	2:48:51 PM	GB00B1XZS820	58,831.00	9	XJSE	2GO3G7D4V4NSU
Anglo American PLC	30/11/2021	2:48:51 PM	GB00B1XZS820	58,831.00	308	XJSE	2GO3G7D4V4P3O
Anglo American PLC	30/11/2021	2:48:51 PM	GB00B1XZS820	58,831.00	165	XJSE	2GO3G7D4V4P5N
Anglo American PLC	30/11/2021	2:49:07 PM	GB00B1XZS820	58,818.00	95	XJSE	3A03G7D68HPAD
Anglo American PLC	30/11/2021	2:49:07 PM	GB00B1XZS820	58,818.00	66	XJSE	3A03G7D68HPAE
Anglo American PLC	30/11/2021	2:49:07 PM	GB00B1XZS820	58,818.00	229	XJSE	3A03G7D68HPBM
Anglo American PLC	30/11/2021	2:49:07 PM	GB00B1XZS820	58,818.00	54	XJSE	3A03G7D68HPBN
Anglo American PLC	30/11/2021	2:49:07 PM	GB00B1XZS820	58,818.00	209	XJSE	3A03G7D68HQ95
Anglo American PLC	30/11/2021	2:49:07 PM	GB00B1XZS820	58,818.00	17	XJSE	3A03G7D68HQ96
Anglo American PLC	30/11/2021	2:49:48 PM	GB00B1XZS820	58,851.00	309	XJSE	2GO3G7D4V7CJR
Anglo American PLC	30/11/2021	2:49:48 PM	GB00B1XZS820	58,851.00	54	XJSE	2GO3G7D4V7CKE
Anglo American PLC	30/11/2021	2:49:48 PM	GB00B1XZS820	58,851.00	200	XJSE	2GO3G7D4V7CKF
Anglo American PLC	30/11/2021	2:49:48 PM	GB00B1XZS820	58,851.00	107	XJSE	2GO3G7D4V7CLT
Anglo American PLC	30/11/2021	2:51:05 PM	GB00B1XZS820	58,774.00	52	XJSE	2GO3G7D4VAFIS
Anglo American PLC	30/11/2021	2:51:05 PM	GB00B1XZS820	58,774.00	259	XJSE	2GO3G7D4VAFPK
Anglo American PLC	30/11/2021	2:51:06 PM	GB00B1XZS820	58,774.00	108	XJSE	2GO3G7D4VAIAH
Anglo American PLC	30/11/2021	2:51:06 PM	GB00B1XZS820	58,774.00	251	XJSE	2GO3G7D4VAIAI
Anglo American PLC	30/11/2021	2:51:37 PM	GB00B1XZS820	58,752.00	312	XJSE	3A03G7D693NNK
Anglo American PLC	30/11/2021	2:51:37 PM	GB00B1XZS820	58,752.00	324	XJSE	3A03G7D693QJ8
Anglo American PLC	30/11/2021	2:52:19 PM	GB00B1XZS820	58,718.00	99	XJSE	2GO3G7D4VE3BG
Anglo American PLC	30/11/2021	2:52:33 PM	GB00B1XZS820	58,714.00	47	XJSE	2GO3G7D4VESR2
Anglo American PLC	30/11/2021	2:52:33 PM	GB00B1XZS820	58,714.00	87	XJSE	2GO3G7D4VESRM
Anglo American PLC	30/11/2021	2:52:52 PM	GB00B1XZS820	58,713.00	312	XJSE	3883G7D42EUFJ
Anglo American PLC	30/11/2021	2:52:53 PM	GB00B1XZS820	58,713.00	300	XJSE	3883G7D42EUI6

Anglo American PLC	30/11/2021	2:52:53 PM	GB00B1XZS820	58,713.00	58	XJSE	3883G7D42EUIB
Anglo American PLC	30/11/2021	2:53:11 PM	GB00B1XZS820	58,692.00	298	XJSE	2GO3G7D4VGGM5
Anglo American PLC	30/11/2021	2:53:12 PM	GB00B1XZS820	58,692.00	126	XJSE	2GO3G7D4VGRAI
Anglo American PLC	30/11/2021	2:53:52 PM	GB00B1XZS820	58,648.00	292	XJSE	42O3G7D4K04BO
Anglo American PLC	30/11/2021	2:53:52 PM	GB00B1XZS820	58,648.00	300	XJSE	42O3G7D4K04BP
Anglo American PLC	30/11/2021	2:53:52 PM	GB00B1XZS820	58,648.00	73	XJSE	42O3G7D4K04BU
Anglo American PLC	30/11/2021	2:54:02 PM	GB00B1XZS820	58,620.00	48	XJSE	2GO3G7D4VIKIA
Anglo American PLC	30/11/2021	2:55:10 PM	GB00B1XZS820	58,650.00	164	XJSE	2EO3G7D6BOPSO
Anglo American PLC	30/11/2021	2:55:10 PM	GB00B1XZS820	58,650.00	74	XJSE	2EO3G7D6BQQ2I
Anglo American PLC	30/11/2021	2:55:37 PM	GB00B1XZS820	58,657.00	2	XJSE	2EO3G7D6BSDUS
Anglo American PLC	30/11/2021	2:55:37 PM	GB00B1XZS820	58,657.00	155	XJSE	2EO3G7D6BSDUT
Anglo American PLC	30/11/2021	2:55:37 PM	GB00B1XZS820	58,657.00	154	XJSE	2EO3G7D6BSE7A
Anglo American PLC	30/11/2021	2:55:38 PM	GB00B1XZS820	58,657.00	324	XJSE	3AO3G7D6A1E8J
Anglo American PLC	30/11/2021	2:55:38 PM	GB00B1XZS820	58,657.00	324	XJSE	3AO3G7D6A1GA4
Anglo American PLC	30/11/2021	2:57:05 PM	GB00B1XZS820	58,647.00	248	XJSE	3CO3G7D6AMO6I
Anglo American PLC	30/11/2021	2:57:05 PM	GB00B1XZS820	58,647.00	53	XJSE	3CO3G7D6AMO77
Anglo American PLC	30/11/2021	2:57:05 PM	GB00B1XZS820	58,647.00	140	XJSE	3CO3G7D6AMQA3
Anglo American PLC	30/11/2021	2:57:05 PM	GB00B1XZS820	58,647.00	229	XJSE	3CO3G7D6AMS6J
Anglo American PLC	30/11/2021	2:57:06 PM	GB00B1XZS820	58,647.00	80	XJSE	42O3G7D4K3NC8
Anglo American PLC	30/11/2021	2:57:06 PM	GB00B1XZS820	58,647.00	73	XJSE	42O3G7D4K3NFN
Anglo American PLC	30/11/2021	2:57:42 PM	GB00B1XZS820	58,665.00	324	XJSE	2GO3G7D4VQVHR
Anglo American PLC	30/11/2021	2:57:43 PM	GB00B1XZS820	58,665.00	312	XJSE	2GO3G7D4VQVQ5
Anglo American PLC	30/11/2021	2:58:32 PM	GB00B1XZS820	58,659.00	55	XJSE	3CO3G7D6B12R1
Anglo American PLC	30/11/2021	2:58:32 PM	GB00B1XZS820	58,659.00	269	XJSE	3CO3G7D6B1489
Anglo American PLC	30/11/2021	2:58:32 PM	GB00B1XZS820	58,659.00	82	XJSE	3CO3G7D6B148A
Anglo American PLC	30/11/2021	2:58:33 PM	GB00B1XZS820	58,659.00	134	XJSE	3CO3G7D6B15L4
Anglo American PLC	30/11/2021	2:58:33 PM	GB00B1XZS820	58,659.00	54	XJSE	3CO3G7D6B15L5
Anglo American PLC	30/11/2021	2:58:33 PM	GB00B1XZS820	58,659.00	54	XJSE	3CO3G7D6B15L6
Anglo American PLC	30/11/2021	2:58:33 PM	GB00B1XZS820	58,659.00	22	XJSE	3CO3G7D6B15L7
Anglo American PLC	30/11/2021	2:59:09 PM	GB00B1XZS820	58,637.00	53	XJSE	3AO3G7D6AORQC
Anglo American PLC	30/11/2021	2:59:09 PM	GB00B1XZS820	58,637.00	108	XJSE	3AO3G7D6AORQD
Anglo American PLC	30/11/2021	2:59:09 PM	GB00B1XZS820	58,637.00	54	XJSE	3AO3G7D6AORQE
Anglo American PLC	30/11/2021	2:59:09 PM	GB00B1XZS820	58,637.00	455	XJSE	3AO3G7D6AORQF
Anglo American PLC	30/11/2021	2:59:59 PM	GB00B1XZS820	58,627.00	250	XJSE	3CO3G7D6BACRQ
Anglo American PLC	30/11/2021	2:59:59 PM	GB00B1XZS820	58,627.00	74	XJSE	3CO3G7D6BADET
Anglo American PLC	30/11/2021	2:59:59 PM	GB00B1XZS820	58,627.00	275	XJSE	3CO3G7D6BABTQ
Anglo American PLC	30/11/2021	2:59:59 PM	GB00B1XZS820	58,627.00	71	XJSE	3CO3G7D6BAF9T
Anglo American PLC	30/11/2021	3:01:05 PM	GB00B1XZS820	58,698.00	44	XJSE	3AO3G7D6B8RTF
Anglo American PLC	30/11/2021	3:01:12 PM	GB00B1XZS820	58,699.00	322	XJSE	3CO3G7D6BLQ07
Anglo American PLC	30/11/2021	3:01:13 PM	GB00B1XZS820	58,699.00	324	XJSE	3CO3G7D6BLTOM
Anglo American PLC	30/11/2021	3:01:13 PM	GB00B1XZS820	58,699.00	2	XJSE	3CO3G7D6BLQFC
Anglo American PLC	30/11/2021	3:02:19 PM	GB00B1XZS820	58,717.00	324	XJSE	42O3G7D4KAU73
Anglo American PLC	30/11/2021	3:02:32 PM	GB00B1XZS820	58,705.00	140	XJSE	2EO3G7D6DFM43
Anglo American PLC	30/11/2021	3:02:41 PM	GB00B1XZS820	58,715.00	160	XJSE	3CO3G7D6C1V2G
Anglo American PLC	30/11/2021	3:02:41 PM	GB00B1XZS820	58,715.00	152	XJSE	3CO3G7D6C1V2H
Anglo American PLC	30/11/2021	3:03:06 PM	GB00B1XZS820	58,724.00	106	XJSE	2GO3G7D509O3B
Anglo American PLC	30/11/2021	3:03:06 PM	GB00B1XZS820	58,724.00	140	XJSE	2GO3G7D509O3P
Anglo American PLC	30/11/2021	3:03:07 PM	GB00B1XZS820	58,724.00	141	XJSE	2GO3G7D509P8I
Anglo American PLC	30/11/2021	3:03:07 PM	GB00B1XZS820	58,724.00	283	XJSE	2GO3G7D509PQI
Anglo American PLC	30/11/2021	3:04:17 PM	GB00B1XZS820	58,772.00	324	XJSE	3CO3G7D6CCNKR
Anglo American PLC	30/11/2021	3:04:17 PM	GB00B1XZS820	58,772.00	137	XJSE	3CO3G7D6CCNKS
Anglo American PLC	30/11/2021	3:04:22 PM	GB00B1XZS820	58,767.00	187	XJSE	3883G7D42HK84
Anglo American PLC	30/11/2021	3:04:23 PM	GB00B1XZS820	58,753.00	186	XJSE	3AO3G7D6C1A33
Anglo American PLC	30/11/2021	3:04:23 PM	GB00B1XZS820	58,753.00	484	XJSE	3AO3G7D6C1A4K
Anglo American PLC	30/11/2021	3:04:42 PM	GB00B1XZS820	58,745.00	106	XJSE	42O3G7D4KDRS0
Anglo American PLC	30/11/2021	3:04:42 PM	GB00B1XZS820	58,745.00	76	XJSE	42O3G7D4KDRS1
Anglo American PLC	30/11/2021	3:04:46 PM	GB00B1XZS820	58,745.00	156	XJSE	42O3G7D4KDV46
Anglo American PLC	30/11/2021	3:05:13 PM	GB00B1XZS820	58,703.00	17	XJSE	2GO3G7D50F5G6
Anglo American PLC	30/11/2021	3:05:13 PM	GB00B1XZS820	58,703.00	286	XJSE	2GO3G7D50F5G7
Anglo American PLC	30/11/2021	3:05:13 PM	GB00B1XZS820	58,703.00	11	XJSE	2GO3G7D50F5G8
Anglo American PLC	30/11/2021	3:07:39 PM	GB00B1XZS820	58,657.00	175	XJSE	3CO3G7D6D3U6P
Anglo American PLC	30/11/2021	3:07:39 PM	GB00B1XZS820	58,657.00	355	XJSE	3CO3G7D6D3U6T
Anglo American PLC	30/11/2021	3:07:39 PM	GB00B1XZS820	58,657.00	122	XJSE	3CO3G7D6D3U6U
Anglo American PLC	30/11/2021	3:07:39 PM	GB00B1XZS820	58,657.00	18	XJSE	3CO3G7D6D3U6V
Anglo American PLC	30/11/2021	3:07:39 PM	GB00B1XZS820	58,661.00	130	XJSE	42O3G7D4KHOB6
Anglo American PLC	30/11/2021	3:07:39 PM	GB00B1XZS820	58,661.00	52	XJSE	42O3G7D4KHOB7
Anglo American PLC	30/11/2021	3:08:35 PM	GB00B1XZS820	58,667.00	309	XJSE	3CO3G7D6D9S9O
Anglo American PLC	30/11/2021	3:08:35 PM	GB00B1XZS820	58,667.00	69	XJSE	3CO3G7D6D9S9P
Anglo American PLC	30/11/2021	3:08:35 PM	GB00B1XZS820	58,667.00	167	XJSE	3CO3G7D6D9S9Q
Anglo American PLC	30/11/2021	3:08:35 PM	GB00B1XZS820	58,667.00	125	XJSE	3CO3G7D6D9TOU
Anglo American PLC	30/11/2021	3:08:35 PM	GB00B1XZS820	58,666.00	150	XJSE	2GO3G7D5002E0
Anglo American PLC	30/11/2021	3:08:35 PM	GB00B1XZS820	58,666.00	150	XJSE	2GO3G7D5002E1
Anglo American PLC	30/11/2021	3:08:35 PM	GB00B1XZS820	58,666.00	54	XJSE	2GO3G7D5002E2
Anglo American PLC	30/11/2021	3:08:35 PM	GB00B1XZS820	58,667.00	54	XJSE	2GO3G7D5002E3
Anglo American PLC	30/11/2021	3:09:37 PM	GB00B1XZS820	58,643.00	74	XJSE	44O3G7D4H1K57
Anglo American PLC	30/11/2021	3:09:37 PM	GB00B1XZS820	58,643.00	141	XJSE	44O3G7D4H1K9H
Anglo American PLC	30/11/2021	3:09:37 PM	GB00B1XZS820	58,643.00	109	XJSE	44O3G7D4H1KF2
Anglo American PLC	30/11/2021	3:09:46 PM	GB00B1XZS820	58,643.00	74	XJSE	44O3G7D4H1QE3
Anglo American PLC	30/11/2021	3:09:46 PM	GB00B1XZS820	58,643.00	200	XJSE	44O3G7D4H1QE4
Anglo American PLC	30/11/2021	3:09:46 PM	GB00B1XZS820	58,643.00	72	XJSE	44O3G7D4H1QEL
Anglo American PLC	30/11/2021	3:09:46 PM	GB00B1XZS820	58,639.00	159	XJSE	3AO3G7D6D5GKI
Anglo American PLC	30/11/2021	3:09:46 PM	GB00B1XZS820	58,639.00	54	XJSE	3AO3G7D6D5GKK
Anglo American PLC	30/11/2021	3:09:46 PM	GB00B1XZS820	58,640.00	200	XJSE	3AO3G7D6D5GKP
Anglo American PLC	30/11/2021	3:09:46 PM	GB00B1XZS820	58,642.00	257	XJSE	3AO3G7D6D5GKS
Anglo American PLC	30/11/2021	3:10:41 PM	GB00B1XZS820	58,648.00	152	XJSE	3883G7D42J52M
Anglo American PLC	30/11/2021	3:10:41 PM	GB00B1XZS820	58,648.00	54	XJSE	3883G7D42J52N
Anglo American PLC	30/11/2021	3:10:41 PM	GB00B1XZS820	58,648.00	464	XJSE	3883G7D42J53I
Anglo American PLC	30/11/2021	3:11:00 PM	GB00B1XZS820	58,596.00	213	XJSE	2EO3G7D6F6UJB
Anglo American PLC	30/11/2021	3:11:03 PM	GB00B1XZS820	58,596.00	324	XJSE	2EO3G7D6F7AQ4
Anglo American PLC	30/11/2021	3:11:03 PM	GB00B1XZS820	58,596.00	133	XJSE	2EO3G7D6F7BID
Anglo American PLC	30/11/2021	3:12:34 PM	GB00B1XZS820	58,655.00	60	XJSE	2GO3G7D513HHH
Anglo American PLC	30/11/2021	3:12:34 PM	GB00B1XZS820	58,655.00	70	XJSE	2GO3G7D513HHI
Anglo American PLC	30/11/2021	3:12:34 PM	GB00B1XZS820	58,655.00	54	XJSE	2GO3G7D513HIO
Anglo American PLC	30/11/2021	3:12:35 PM	GB00B1XZS820	58,655.00	185	XJSE	2GO3G7D513IG7
Anglo American PLC	30/11/2021	3:12:35 PM	GB00B1XZS820	58,655.00	115	XJSE	2GO3G7D513IKF
Anglo American PLC	30/11/2021	3:12:35 PM	GB00B1XZS820	58,655.00	186	XJSE	2GO3G7D513IL1
Anglo American PLC	30/11/2021	3:12:58 PM	GB00B1XZS820	58,649.00	24	XJSE	3CO3G7D6E7ONK
Anglo American PLC	30/11/2021	3:12:58 PM	GB00B1XZS820	58,649.00	139	XJSE	3CO3G7D6E7OQC
Anglo American PLC	30/11/2021	3:12:58 PM	GB00B1XZS820	58,649.00	26	XJSE	3CO3G7D6E7P1V
Anglo American PLC	30/11/2021	3:12:59 PM	GB00B1XZS820	58,649.00	51	XJSE	3CO3G7D6E7S5C
Anglo American PLC	30/11/2021	3:13:00 PM	GB00B1XZS820	58,649.00	31	XJSE	3CO3G7D6E7VIG
Anglo American PLC	30/11/2021	3:13:00 PM	GB00B1XZS820	58,649.00	273	XJSE	3CO3G7D6E7VMM
Anglo American PLC	30/11/2021	3:13:00 PM	GB00B1XZS820	58,649.00	20	XJSE	3CO3G7D6E80H1
Anglo American PLC	30/11/2021	3:13:02 PM	GB00B1XZS820	58,649.00	106	XJSE	3CO3G7D6E8BA1
Anglo American PLC	30/11/2021	3:13:54 PM	GB00B1XZS820	58,614.00	324	XJSE	3883G7D42JV9O
Anglo American PLC	30/11/2021	3:13:55 PM	GB00B1XZS820	58,614.00	324	XJSE	3883G7D42JVAE
Anglo American PLC	30/11/2021	3:15:06 PM	GB00B1XZS820	58,662.00	142	XJSE	44O3G7D4H91SU
Anglo American PLC	30/11/2021	3:15:06 PM	GB00B1XZS820	58,662.00	151	XJSE	44O3G7D4H91SV
Anglo American PLC	30/11/2021	3:15:06 PM	GB00B1XZS820	58,662.00	108	XJSE	44O3G7D4H91T0
Anglo American PLC	30/11/2021	3:15:06 PM	GB00B1XZS820	58,662.00	58	XJSE	44O3G7D4H91T1
Anglo American PLC	30/11/2021	3:15:28 PM	GB00B1XZS820	58,661.00	195	XJSE	42O3G7D4KSDNS
Anglo American PLC	30/11/2021	3:15:28 PM	GB00B1XZS820	58,661.00	54	XJSE	42O3G7D4KSDNT
Anglo American PLC	30/11/2021	3:15:38 PM	GB00B1XZS820	58,641.00	221	XJSE	2GO3G7D51BHAC
Anglo American PLC	30/11/2021	3:15:38 PM	GB00B1XZS820	58,641.00	123	XJSE	2GO3G7D51BHAD
Anglo American PLC	30/11/2021	3:15:38 PM	GB00B1XZS820	58,641.00	54	XJSE	2GO3G7D51BHDA
Anglo American PLC	30/11/2021	3:15:38 PM	GB00B1XZS820	58,641.00	48	XJSE	2GO3G7D51BHDB
Anglo American PLC	30/11/2021	3:15:39 PM	GB00B1XZS820	58,641.00	87	XJSE	2GO3G7D51BHOO

Anglo American PLC	30/11/2021	3:15:39 PM	GB00B1XZS820	58,641.00	137	XJSE	2GO3G7D51BHIG
Anglo American PLC	30/11/2021	3:15:39 PM	GB00B1XZS820	58,640.00	166	XJSE	2GO3G7D51BIAN
Anglo American PLC	30/11/2021	3:15:39 PM	GB00B1XZS820	58,640.00	9	XJSE	2GO3G7D51BIBM
Anglo American PLC	30/11/2021	3:16:18 PM	GB00B1XZS820	58,582.00	324	XJSE	44O3G7D4HAPR9
Anglo American PLC	30/11/2021	3:16:18 PM	GB00B1XZS820	58,582.00	171	XJSE	44O3G7D4HAPSE
Anglo American PLC	30/11/2021	3:16:54 PM	GB00B1XZS820	58,538.00	196	XJSE	3CO3G7D6F2S38
Anglo American PLC	30/11/2021	3:17:15 PM	GB00B1XZS820	58,527.00	158	XJSE	3AO3G7D6EOTF7
Anglo American PLC	30/11/2021	3:17:15 PM	GB00B1XZS820	58,527.00	24	XJSE	3AO3G7D6EOTQ6
Anglo American PLC	30/11/2021	3:17:16 PM	GB00B1XZS820	58,527.00	142	XJSE	3AO3G7D6EQUA1
Anglo American PLC	30/11/2021	3:17:25 PM	GB00B1XZS820	58,526.00	7	XJSE	3AO3G7D6EQ5N7
Anglo American PLC	30/11/2021	3:17:25 PM	GB00B1XZS820	58,526.00	54	XJSE	3AO3G7D6EQ5N8
Anglo American PLC	30/11/2021	3:17:25 PM	GB00B1XZS820	58,526.00	57	XJSE	3AO3G7D6EQ5N9
Anglo American PLC	30/11/2021	3:17:25 PM	GB00B1XZS820	58,526.00	64	XJSE	3AO3G7D6EQ5NF
Anglo American PLC	30/11/2021	3:17:54 PM	GB00B1XZS820	58,521.00	49	XJSE	3883G7D42KTM5
Anglo American PLC	30/11/2021	3:18:00 PM	GB00B1XZS820	58,521.00	313	XJSE	3883G7D42KU74
Anglo American PLC	30/11/2021	3:18:05 PM	GB00B1XZS820	58,521.00	59	XJSE	3883G7D42KUM3
Anglo American PLC	30/11/2021	3:18:05 PM	GB00B1XZS820	58,521.00	68	XJSE	3883G7D42KUM4
Anglo American PLC	30/11/2021	3:18:09 PM	GB00B1XZS820	58,521.00	95	XJSE	3883G7D42KVOK
Anglo American PLC	30/11/2021	3:18:10 PM	GB00B1XZS820	58,521.00	57	XJSE	3883G7D42KVP9
Anglo American PLC	30/11/2021	3:19:13 PM	GB00B1XZS820	58,553.00	204	XJSE	2EO3G7D6GSSAF
Anglo American PLC	30/11/2021	3:19:28 PM	GB00B1XZS820	58,545.00	108	XJSE	2GO3G7D51L2J3
Anglo American PLC	30/11/2021	3:19:29 PM	GB00B1XZS820	58,545.00	276	XJSE	2GO3G7D51L442
Anglo American PLC	30/11/2021	3:19:29 PM	GB00B1XZS820	58,545.00	23	XJSE	2GO3G7D51L443
Anglo American PLC	30/11/2021	3:20:23 PM	GB00B1XZS820	58,533.00	139	XJSE	2EO3G7D6H5VHF
Anglo American PLC	30/11/2021	3:20:28 PM	GB00B1XZS820	58,533.00	237	XJSE	2EO3G7D6H6IQS
Anglo American PLC	30/11/2021	3:20:28 PM	GB00B1XZS820	58,527.00	200	XJSE	3CO3G7D6FTQET
Anglo American PLC	30/11/2021	3:20:28 PM	GB00B1XZS820	58,527.00	200	XJSE	3CO3G7D6FTRBN
Anglo American PLC	30/11/2021	3:20:28 PM	GB00B1XZS820	58,527.00	15	XJSE	3CO3G7D6FTRBO
Anglo American PLC	30/11/2021	3:20:28 PM	GB00B1XZS820	58,527.00	255	XJSE	3CO3G7D6FTRM6
Anglo American PLC	30/11/2021	3:20:30 PM	GB00B1XZS820	58,525.00	181	XJSE	3CO3G7D6FU1ME
Anglo American PLC	30/11/2021	3:20:30 PM	GB00B1XZS820	58,525.00	284	XJSE	3CO3G7D6FU1MV
Anglo American PLC	30/11/2021	3:21:36 PM	GB00B1XZS820	58,489.00	150	XJSE	44O3G7D4H82A
Anglo American PLC	30/11/2021	3:21:36 PM	GB00B1XZS820	58,489.00	164	XJSE	44O3G7D4H82B
Anglo American PLC	30/11/2021	3:21:36 PM	GB00B1XZS820	58,489.00	223	XJSE	44O3G7D4H82C
Anglo American PLC	30/11/2021	3:21:42 PM	GB00B1XZS820	58,479.00	299	XJSE	2GO3G7D51S7EQ
Anglo American PLC	30/11/2021	3:21:43 PM	GB00B1XZS820	58,479.00	324	XJSE	2GO3G7D51S81O
Anglo American PLC	30/11/2021	3:22:22 PM	GB00B1XZS820	58,467.00	139	XJSE	42O3G7D4L5MML
Anglo American PLC	30/11/2021	3:22:34 PM	GB00B1XZS820	58,465.00	324	XJSE	3AO3G7D6G19CM
Anglo American PLC	30/11/2021	3:22:34 PM	GB00B1XZS820	58,465.00	108	XJSE	3AO3G7D6G19CN
Anglo American PLC	30/11/2021	3:22:34 PM	GB00B1XZS820	58,465.00	107	XJSE	3AO3G7D6G19GK
Anglo American PLC	30/11/2021	3:23:16 PM	GB00B1XZS820	58,455.00	169	XJSE	2EO3G7D6HTKQV
Anglo American PLC	30/11/2021	3:23:23 PM	GB00B1XZS820	58,455.00	84	XJSE	2EO3G7D6HUIRV
Anglo American PLC	30/11/2021	3:23:24 PM	GB00B1XZS820	58,455.00	200	XJSE	2EO3G7D6HUMI3
Anglo American PLC	30/11/2021	3:23:31 PM	GB00B1XZS820	58,455.00	84	XJSE	2EO3G7D6HVHQV
Anglo American PLC	30/11/2021	3:24:07 PM	GB00B1XZS820	58,466.00	200	XJSE	42O3G7D4L87BE
Anglo American PLC	30/11/2021	3:24:07 PM	GB00B1XZS820	58,466.00	187	XJSE	42O3G7D4L87BF
Anglo American PLC	30/11/2021	3:24:07 PM	GB00B1XZS820	58,466.00	38	XJSE	42O3G7D4L87BG
Anglo American PLC	30/11/2021	3:24:07 PM	GB00B1XZS820	58,466.00	245	XJSE	42O3G7D4L87D7
Anglo American PLC	30/11/2021	3:25:38 PM	GB00B1XZS820	58,535.00	324	XJSE	3CO3G7D6H8IEA
Anglo American PLC	30/11/2021	3:25:38 PM	GB00B1XZS820	58,535.00	54	XJSE	3CO3G7D6H8IID
Anglo American PLC	30/11/2021	3:25:45 PM	GB00B1XZS820	58,560.00	312	XJSE	2GO3G7D52899Q
Anglo American PLC	30/11/2021	3:26:01 PM	GB00B1XZS820	58,572.00	90	XJSE	3CO3G7D6HB4H6
Anglo American PLC	30/11/2021	3:26:01 PM	GB00B1XZS820	58,572.00	242	XJSE	3CO3G7D6HB5FK
Anglo American PLC	30/11/2021	3:26:01 PM	GB00B1XZS820	58,572.00	54	XJSE	3CO3G7D6HB5GH
Anglo American PLC	30/11/2021	3:26:13 PM	GB00B1XZS820	58,575.00	149	XJSE	2GO3G7D529FV0
Anglo American PLC	30/11/2021	3:26:13 PM	GB00B1XZS820	58,575.00	60	XJSE	2GO3G7D529F01
Anglo American PLC	30/11/2021	3:26:13 PM	GB00B1XZS820	58,575.00	461	XJSE	2GO3G7D529F01
Anglo American PLC	30/11/2021	3:26:23 PM	GB00B1XZS820	58,575.00	298	XJSE	2EO3G7D6IMS29
Anglo American PLC	30/11/2021	3:27:20 PM	GB00B1XZS820	58,539.00	44	XJSE	42O3G7D4LCV4E
Anglo American PLC	30/11/2021	3:27:20 PM	GB00B1XZS820	58,539.00	162	XJSE	42O3G7D4LCVDR
Anglo American PLC	30/11/2021	3:27:20 PM	GB00B1XZS820	58,539.00	68	XJSE	42O3G7D4LCVEA
Anglo American PLC	30/11/2021	3:27:20 PM	GB00B1XZS820	58,539.00	54	XJSE	42O3G7D4LCVEE
Anglo American PLC	30/11/2021	3:27:20 PM	GB00B1XZS820	58,539.00	342	XJSE	42O3G7D4LCVQC
Anglo American PLC	30/11/2021	3:27:21 PM	GB00B1XZS820	58,530.00	170	XJSE	2EO3G7D6ITF0G
Anglo American PLC	30/11/2021	3:27:21 PM	GB00B1XZS820	58,531.00	15	XJSE	2EO3G7D6ITF0H
Anglo American PLC	30/11/2021	3:28:20 PM	GB00B1XZS820	58,605.00	369	XJSE	2EO3G7D6J3KRQ
Anglo American PLC	30/11/2021	3:28:20 PM	GB00B1XZS820	58,605.00	131	XJSE	2EO3G7D6J3KRR
Anglo American PLC	30/11/2021	3:28:20 PM	GB00B1XZS820	58,605.00	108	XJSE	2EO3G7D6J3KRS
Anglo American PLC	30/11/2021	3:28:20 PM	GB00B1XZS820	58,605.00	12	XJSE	2EO3G7D6J3KRT
Anglo American PLC	30/11/2021	3:29:21 PM	GB00B1XZS820	58,622.00	200	XJSE	2GO3G7D52HESI
Anglo American PLC	30/11/2021	3:29:26 PM	GB00B1XZS820	58,622.00	150	XJSE	42O3G7D4LFR40
Anglo American PLC	30/11/2021	3:29:38 PM	GB00B1XZS820	58,627.00	43	XJSE	2GO3G7D52IA74
Anglo American PLC	30/11/2021	3:29:38 PM	GB00B1XZS820	58,627.00	281	XJSE	2GO3G7D52IAA1
Anglo American PLC	30/11/2021	3:29:39 PM	GB00B1XZS820	58,627.00	200	XJSE	2GO3G7D52IALG
Anglo American PLC	30/11/2021	3:29:39 PM	GB00B1XZS820	58,627.00	91	XJSE	2GO3G7D52IALN
Anglo American PLC	30/11/2021	3:29:39 PM	GB00B1XZS820	58,627.00	55	XJSE	2GO3G7D52IAMT
Anglo American PLC	30/11/2021	3:29:44 PM	GB00B1XZS820	58,608.00	312	XJSE	2EO3G7D6JCR90
Anglo American PLC	30/11/2021	3:30:18 PM	GB00B1XZS820	58,645.00	69	XJSE	3883G7D42OJ87
Anglo American PLC	30/11/2021	3:30:39 PM	GB00B1XZS820	58,641.00	292	XJSE	2GO3G7D52NG3Q
Anglo American PLC	30/11/2021	3:30:39 PM	GB00B1XZS820	58,641.00	378	XJSE	2GO3G7D52NG3R
Anglo American PLC	30/11/2021	3:31:14 PM	GB00B1XZS820	58,659.00	135	XJSE	3CO3G7D6ILDBP
Anglo American PLC	30/11/2021	3:31:14 PM	GB00B1XZS820	58,659.00	501	XJSE	3CO3G7D6ILDCL
Anglo American PLC	30/11/2021	3:31:51 PM	GB00B1XZS820	58,582.00	324	XJSE	3CO3G7D6IRICN
Anglo American PLC	30/11/2021	3:31:56 PM	GB00B1XZS820	58,582.00	269	XJSE	3CO3G7D6IS90B
Anglo American PLC	30/11/2021	3:32:30 PM	GB00B1XZS820	58,571.00	143	XJSE	3AO3G7D6IIS31
Anglo American PLC	30/11/2021	3:32:38 PM	GB00B1XZS820	58,571.00	303	XJSE	3CO3G7D6J2NMO
Anglo American PLC	30/11/2021	3:32:38 PM	GB00B1XZS820	58,571.00	130	XJSE	3CO3G7D6J2NM1
Anglo American PLC	30/11/2021	3:32:39 PM	GB00B1XZS820	58,571.00	138	XJSE	3CO3G7D6J2RRQ
Anglo American PLC	30/11/2021	3:32:39 PM	GB00B1XZS820	58,571.00	54	XJSE	3CO3G7D6J2RR6
Anglo American PLC	30/11/2021	3:32:39 PM	GB00B1XZS820	58,571.00	8	XJSE	3CO3G7D6J2S10
Anglo American PLC	30/11/2021	3:33:50 PM	GB00B1XZS820	58,669.00	3	XJSE	3AO3G7D6IUS1T
Anglo American PLC	30/11/2021	3:33:50 PM	GB00B1XZS820	58,669.00	54	XJSE	3AO3G7D6IUS1U
Anglo American PLC	30/11/2021	3:33:50 PM	GB00B1XZS820	58,669.00	188	XJSE	3AO3G7D6IUS2R
Anglo American PLC	30/11/2021	3:33:50 PM	GB00B1XZS820	58,669.00	162	XJSE	3AO3G7D6IUS2V
Anglo American PLC	30/11/2021	3:33:50 PM	GB00B1XZS820	58,669.00	67	XJSE	3AO3G7D6IUS30
Anglo American PLC	30/11/2021	3:33:50 PM	GB00B1XZS820	58,669.00	153	XJSE	3AO3G7D6IUS31
Anglo American PLC	30/11/2021	3:34:17 PM	GB00B1XZS820	58,630.00	230	XJSE	3883G7D42QAT5
Anglo American PLC	30/11/2021	3:34:18 PM	GB00B1XZS820	58,630.00	324	XJSE	3883G7D42QATK
Anglo American PLC	30/11/2021	3:34:18 PM	GB00B1XZS820	58,630.00	66	XJSE	3883G7D42QAUJ
Anglo American PLC	30/11/2021	3:34:18 PM	GB00B1XZS820	58,630.00	8	XJSE	3883G7D42QAVA
Anglo American PLC	30/11/2021	3:35:07 PM	GB00B1XZS820	58,579.00	64	XJSE	44O3G7D4I9BHQ
Anglo American PLC	30/11/2021	3:35:07 PM	GB00B1XZS820	58,579.00	54	XJSE	44O3G7D4I9BHR
Anglo American PLC	30/11/2021	3:35:07 PM	GB00B1XZS820	58,579.00	300	XJSE	44O3G7D4I9BHS
Anglo American PLC	30/11/2021	3:35:07 PM	GB00B1XZS820	58,579.00	56	XJSE	44O3G7D4I9BHT
Anglo American PLC	30/11/2021	3:35:07 PM	GB00B1XZS820	58,579.00	196	XJSE	44O3G7D4I9BHU
Anglo American PLC	30/11/2021	3:35:52 PM	GB00B1XZS820	58,647.00	298	XJSE	42O3G7D4LTQ5T
Anglo American PLC	30/11/2021	3:36:25 PM	GB00B1XZS820	58,727.00	54	XJSE	3AO3G7D6JOG1Q
Anglo American PLC	30/11/2021	3:36:30 PM	GB00B1XZS820	58,721.00	324	XJSE	3CO3G7D6K8TUJ
Anglo American PLC	30/11/2021	3:36:30 PM	GB00B1XZS820	58,721.00	47	XJSE	3CO3G7D6K8TUK
Anglo American PLC	30/11/2021	3:36:50 PM	GB00B1XZS820	58,680.00	310	XJSE	2EO3G7D6LFRAK
Anglo American PLC	30/11/2021	3:36:54 PM	GB00B1XZS820	58,646.00	106	XJSE	2EO3G7D6LGEUB
Anglo American PLC	30/11/2021	3:36:54 PM	GB00B1XZS820	58,646.00	14	XJSE	2EO3G7D6LGEVS
Anglo American PLC	30/11/2021	3:36:57 PM	GB00B1XZS820	58,647.00	423	XJSE	3AO3G7D6JSTOP
Anglo American PLC	30/11/2021	3:36:57 PM	GB00B1XZS820	58,647.00	127	XJSE	3AO3G7D6JSTOQ
Anglo American PLC	30/11/2021	3:37:21 PM	GB00B1XZS820	58,689.00	108	XJSE	2EO3G7D6LK1QS
Anglo American PLC	30/11/2021	3:37:21 PM	GB00B1XZS820	58,689.00	82	XJSE	2EO3G7D6LK1QT
Anglo American PLC	30/11/2021	3:37:34 PM	GB00B1XZS820	58,689.00	152	XJSE	2EO3G7D6LLNLV

Anglo American PLC	30/11/2021	3:38:44 PM	GB00B1XZS820	58,657.00	324	XJSE	2EO3G7D6LUMEQ
Anglo American PLC	30/11/2021	3:38:47 PM	GB00B1XZS820	58,657.00	213	XJSE	2EO3G7D6LV3RG
Anglo American PLC	30/11/2021	3:39:00 PM	GB00B1XZS820	58,643.00	324	XJSE	3883G7D42S9E7
Anglo American PLC	30/11/2021	3:39:00 PM	GB00B1XZS820	58,643.00	200	XJSE	3883G7D42S9E8
Anglo American PLC	30/11/2021	3:39:00 PM	GB00B1XZS820	58,643.00	41	XJSE	3883G7D42S9EC
Anglo American PLC	30/11/2021	3:39:00 PM	GB00B1XZS820	58,643.00	42	XJSE	3883G7D42S9EH
Anglo American PLC	30/11/2021	3:39:17 PM	GB00B1XZS820	58,655.00	54	XJSE	44O3G7D4IGJ7I
Anglo American PLC	30/11/2021	3:39:17 PM	GB00B1XZS820	58,655.00	159	XJSE	44O3G7D4IGJ7J
Anglo American PLC	30/11/2021	3:39:35 PM	GB00B1XZS820	58,642.00	14	XJSE	3CO3G7D6L3PLS
Anglo American PLC	30/11/2021	3:40:06 PM	GB00B1XZS820	58,643.00	200	XJSE	2EO3G7D6MA26O
Anglo American PLC	30/11/2021	3:40:06 PM	GB00B1XZS820	58,643.00	362	XJSE	2EO3G7D6MA7K0
Anglo American PLC	30/11/2021	3:40:14 PM	GB00B1XZS820	58,626.00	146	XJSE	3883G7D42SNQ2
Anglo American PLC	30/11/2021	3:40:28 PM	GB00B1XZS820	58,590.00	200	XJSE	3CO3G7D6LB7TU
Anglo American PLC	30/11/2021	3:40:29 PM	GB00B1XZS820	58,590.00	200	XJSE	3CO3G7D6LB86U
Anglo American PLC	30/11/2021	3:40:29 PM	GB00B1XZS820	58,590.00	124	XJSE	3CO3G7D6LB8AF
Anglo American PLC	30/11/2021	3:40:29 PM	GB00B1XZS820	58,590.00	146	XJSE	3CO3G7D6LB8CP
Anglo American PLC	30/11/2021	3:40:58 PM	GB00B1XZS820	58,553.00	462	XJSE	3AO3G7D6KV3QC
Anglo American PLC	30/11/2021	3:41:14 PM	GB00B1XZS820	58,553.00	181	XJSE	42O3G7D4M7MTG
Anglo American PLC	30/11/2021	3:41:42 PM	GB00B1XZS820	58,501.00	23	XJSE	42O3G7D4M8F6M
Anglo American PLC	30/11/2021	3:41:51 PM	GB00B1XZS820	58,500.00	56	XJSE	3AO3G7D6L6V4P
Anglo American PLC	30/11/2021	3:41:51 PM	GB00B1XZS820	58,500.00	95	XJSE	3AO3G7D6L6VR3
Anglo American PLC	30/11/2021	3:41:51 PM	GB00B1XZS820	58,500.00	200	XJSE	3AO3G7D6L6VUU
Anglo American PLC	30/11/2021	3:41:55 PM	GB00B1XZS820	58,500.00	69	XJSE	3AO3G7D6L7H56
Anglo American PLC	30/11/2021	3:41:55 PM	GB00B1XZS820	58,500.00	200	XJSE	3AO3G7D6L7H5C
Anglo American PLC	30/11/2021	3:41:55 PM	GB00B1XZS820	58,500.00	31	XJSE	3AO3G7D6L7H5I
Anglo American PLC	30/11/2021	3:42:43 PM	GB00B1XZS820	58,544.00	150	XJSE	42O3G7D4MAAFD
Anglo American PLC	30/11/2021	3:42:43 PM	GB00B1XZS820	58,544.00	200	XJSE	42O3G7D4MAAFE
Anglo American PLC	30/11/2021	3:42:43 PM	GB00B1XZS820	58,544.00	213	XJSE	42O3G7D4MAAFF
Anglo American PLC	30/11/2021	3:43:51 PM	GB00B1XZS820	58,506.00	184	XJSE	3AO3G7D6LNGML
Anglo American PLC	30/11/2021	3:43:56 PM	GB00B1XZS820	58,506.00	257	XJSE	3AO3G7D6LO2CT
Anglo American PLC	30/11/2021	3:44:00 PM	GB00B1XZS820	58,487.00	324	XJSE	2EO3G7D6NAF8A
Anglo American PLC	30/11/2021	3:44:01 PM	GB00B1XZS820	58,487.00	313	XJSE	2EO3G7D6NAKSI
Anglo American PLC	30/11/2021	3:44:02 PM	GB00B1XZS820	58,487.00	33	XJSE	2EO3G7D6NAM69
Anglo American PLC	30/11/2021	3:44:03 PM	GB00B1XZS820	58,483.00	121	XJSE	42O3G7D4MCBRR
Anglo American PLC	30/11/2021	3:44:03 PM	GB00B1XZS820	58,483.00	200	XJSE	42O3G7D4MCBRS
Anglo American PLC	30/11/2021	3:44:03 PM	GB00B1XZS820	58,483.00	30	XJSE	42O3G7D4MCBRT
Anglo American PLC	30/11/2021	3:45:09 PM	GB00B1XZS820	58,472.00	312	XJSE	2EO3G7D6NJTVC
Anglo American PLC	30/11/2021	3:45:09 PM	GB00B1XZS820	58,472.00	1	XJSE	2EO3G7D6NJTVP
Anglo American PLC	30/11/2021	3:45:10 PM	GB00B1XZS820	58,472.00	160	XJSE	2EO3G7D6NJUO1
Anglo American PLC	30/11/2021	3:45:10 PM	GB00B1XZS820	58,472.00	64	XJSE	2EO3G7D6NJUO2
Anglo American PLC	30/11/2021	3:45:24 PM	GB00B1XZS820	58,466.00	142	XJSE	3CO3G7D6MJK4S
Anglo American PLC	30/11/2021	3:45:53 PM	GB00B1XZS820	58,400.00	219	XJSE	3CO3G7D6MNUDD
Anglo American PLC	30/11/2021	3:45:53 PM	GB00B1XZS820	58,400.00	100	XJSE	3CO3G7D6MNUG0
Anglo American PLC	30/11/2021	3:45:53 PM	GB00B1XZS820	58,400.00	100	XJSE	3CO3G7D6MNUGD
Anglo American PLC	30/11/2021	3:45:53 PM	GB00B1XZS820	58,400.00	100	XJSE	3CO3G7D6MNUH4
Anglo American PLC	30/11/2021	3:45:53 PM	GB00B1XZS820	58,400.00	67	XJSE	3CO3G7D6MNUPO
Anglo American PLC	30/11/2021	3:47:21 PM	GB00B1XZS820	58,439.00	282	XJSE	2GO3G7D54P0CE
Anglo American PLC	30/11/2021	3:47:31 PM	GB00B1XZS820	58,439.00	137	XJSE	2EO3G7D6O8NJ4
Anglo American PLC	30/11/2021	3:47:37 PM	GB00B1XZS820	58,418.00	23	XJSE	3AO3G7D6N8H1G
Anglo American PLC	30/11/2021	3:47:37 PM	GB00B1XZS820	58,418.00	301	XJSE	3AO3G7D6N8I0
Anglo American PLC	30/11/2021	3:47:40 PM	GB00B1XZS820	58,418.00	173	XJSE	3AO3G7D6N90HJ
Anglo American PLC	30/11/2021	3:47:43 PM	GB00B1XZS820	58,417.00	150	XJSE	2GO3G7D54QNJ6
Anglo American PLC	30/11/2021	3:47:46 PM	GB00B1XZS820	58,417.00	187	XJSE	44O3G7D4J0D6J
Anglo American PLC	30/11/2021	3:47:47 PM	GB00B1XZS820	58,415.00	153	XJSE	3CO3G7D6N7B2D
Anglo American PLC	30/11/2021	3:47:47 PM	GB00B1XZS820	58,417.00	47	XJSE	3CO3G7D6N7B2R
Anglo American PLC	30/11/2021	3:47:48 PM	GB00B1XZS820	58,417.00	187	XJSE	3883G7D42V83U
Anglo American PLC	30/11/2021	3:47:49 PM	GB00B1XZS820	58,416.00	187	XJSE	3AO3G7D6NA2IM
Anglo American PLC	30/11/2021	3:47:49 PM	GB00B1XZS820	58,416.00	13	XJSE	3AO3G7D6NA2IU
Anglo American PLC	30/11/2021	3:47:49 PM	GB00B1XZS820	58,413.00	159	XJSE	44O3G7D4J0ELA
Anglo American PLC	30/11/2021	3:47:49 PM	GB00B1XZS820	58,415.00	168	XJSE	44O3G7D4J0ELB
Anglo American PLC	30/11/2021	3:47:52 PM	GB00B1XZS820	58,391.00	150	XJSE	42O3G7D4MJ2RR
Anglo American PLC	30/11/2021	3:47:52 PM	GB00B1XZS820	58,392.00	319	XJSE	42O3G7D4MJ2S0
Anglo American PLC	30/11/2021	3:47:53 PM	GB00B1XZS820	58,370.00	147	XJSE	2EO3G7D6OB5FC
Anglo American PLC	30/11/2021	3:47:53 PM	GB00B1XZS820	58,372.00	3	XJSE	2EO3G7D6OB5FD
Anglo American PLC	30/11/2021	3:47:55 PM	GB00B1XZS820	58,370.00	147	XJSE	44O3G7D4J0KLA
Anglo American PLC	30/11/2021	3:47:55 PM	GB00B1XZS820	58,368.00	158	XJSE	2GO3G7D54RGEL
Anglo American PLC	30/11/2021	3:47:55 PM	GB00B1XZS820	58,370.00	42	XJSE	2GO3G7D54RGEM
Anglo American PLC	30/11/2021	3:48:00 PM	GB00B1XZS820	58,365.00	88	XJSE	2EO3G7D6OBULR
Anglo American PLC	30/11/2021	3:48:00 PM	GB00B1XZS820	58,361.00	148	XJSE	3AO3G7D6NB5DA
Anglo American PLC	30/11/2021	3:48:00 PM	GB00B1XZS820	58,353.00	15	XJSE	42O3G7D4MJ9NA
Anglo American PLC	30/11/2021	2:14:51 PM	GB00B1XZS820	58,463.00	54	XJSE	3CO3G7D621G01
Anglo American PLC	30/11/2021	2:14:51 PM	GB00B1XZS820	58,463.00	63	XJSE	3CO3G7D621G07
Anglo American PLC	30/11/2021	2:14:51 PM	GB00B1XZS820	58,463.00	54	XJSE	3CO3G7D621G08
Anglo American PLC	30/11/2021	2:14:51 PM	GB00B1XZS820	58,463.00	105	XJSE	3CO3G7D621G09
TOTAL					200,000		