

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	23/09/2021	GB00B1XZS820	686,230	2,575.25	LSE	2,607.00	2,542.00
Anglo American PLC	23/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	23/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	23/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	23/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	686,230	2,575.25		2,607.00	2,542.00

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	23/09/2021	8:45:26	GB00B1XZS820	2,548.00	116	LNSE	397130539741308
Anglo American PLC	23/09/2021	8:45:26	GB00B1XZS820	2,548.00	6	LNSE	397130539741309
Anglo American PLC	23/09/2021	8:45:26	GB00B1XZS820	2,547.50	158	LNSE	397130539741319
Anglo American PLC	23/09/2021	8:45:30	GB00B1XZS820	2,546.50	164	LNSE	397130539741345
Anglo American PLC	23/09/2021	8:45:33	GB00B1XZS820	2,544.50	40	LNSE	397130539741371
Anglo American PLC	23/09/2021	8:45:38	GB00B1XZS820	2,544.50	270	LNSE	397130539741385
Anglo American PLC	23/09/2021	8:46:02	GB00B1XZS820	2,545.50	123	LNSE	397130539741453
Anglo American PLC	23/09/2021	8:46:04	GB00B1XZS820	2,544.50	280	LNSE	397130539741471
Anglo American PLC	23/09/2021	8:46:23	GB00B1XZS820	2,546.00	150	LNSE	397130539741538
Anglo American PLC	23/09/2021	8:46:23	GB00B1XZS820	2,546.00	93	LNSE	397130539741539
Anglo American PLC	23/09/2021	8:46:27	GB00B1XZS820	2,544.50	50	LNSE	397130539741546
Anglo American PLC	23/09/2021	8:46:30	GB00B1XZS820	2,544.50	32	LNSE	397130539741559
Anglo American PLC	23/09/2021	8:46:30	GB00B1XZS820	2,544.50	124	LNSE	397130539741560
Anglo American PLC	23/09/2021	8:46:46	GB00B1XZS820	2,544.50	541	LNSE	397130539741648
Anglo American PLC	23/09/2021	8:46:50	GB00B1XZS820	2,544.00	450	LNSE	397130539741669
Anglo American PLC	23/09/2021	8:47:08	GB00B1XZS820	2,544.00	150	LNSE	397130539741778
Anglo American PLC	23/09/2021	8:47:08	GB00B1XZS820	2,544.00	9	LNSE	397130539741779
Anglo American PLC	23/09/2021	8:47:28	GB00B1XZS820	2,544.00	100	LNSE	397130539741830
Anglo American PLC	23/09/2021	8:47:28	GB00B1XZS820	2,544.00	100	LNSE	397130539741831
Anglo American PLC	23/09/2021	8:47:33	GB00B1XZS820	2,544.50	150	LNSE	397130539741842
Anglo American PLC	23/09/2021	8:47:33	GB00B1XZS820	2,544.50	100	LNSE	397130539741843
Anglo American PLC	23/09/2021	8:47:36	GB00B1XZS820	2,544.00	53	LNSE	397130539741879
Anglo American PLC	23/09/2021	8:47:58	GB00B1XZS820	2,545.50	100	LNSE	397130539741953
Anglo American PLC	23/09/2021	8:48:03	GB00B1XZS820	2,545.00	150	LNSE	397130539741978
Anglo American PLC	23/09/2021	8:48:03	GB00B1XZS820	2,545.00	100	LNSE	397130539741979
Anglo American PLC	23/09/2021	8:48:03	GB00B1XZS820	2,545.00	155	LNSE	397130539741980
Anglo American PLC	23/09/2021	8:48:03	GB00B1XZS820	2,545.00	92	LNSE	397130539741981
Anglo American PLC	23/09/2021	8:48:03	GB00B1XZS820	2,544.50	32	LNSE	397130539741985
Anglo American PLC	23/09/2021	8:47:56	GB00B1XZS820	2,545.00	555	LNSE	397130539741972
Anglo American PLC	23/09/2021	8:48:19	GB00B1XZS820	2,546.00	13	LNSE	397130539742009
Anglo American PLC	23/09/2021	8:48:19	GB00B1XZS820	2,546.00	108	LNSE	397130539742010
Anglo American PLC	23/09/2021	8:48:22	GB00B1XZS820	2,546.00	150	LNSE	397130539742014
Anglo American PLC	23/09/2021	8:48:36	GB00B1XZS820	2,548.00	122	LNSE	397130539742038
Anglo American PLC	23/09/2021	8:48:39	GB00B1XZS820	2,548.00	100	LNSE	397130539742049
Anglo American PLC	23/09/2021	8:48:41	GB00B1XZS820	2,547.50	93	LNSE	397130539742055
Anglo American PLC	23/09/2021	8:49:04	GB00B1XZS820	2,549.00	103	LNSE	397130539742138
Anglo American PLC	23/09/2021	8:49:04	GB00B1XZS820	2,549.00	100	LNSE	397130539742139
Anglo American PLC	23/09/2021	8:49:00	GB00B1XZS820	2,548.00	34	LNSE	397130539742130
Anglo American PLC	23/09/2021	8:49:00	GB00B1XZS820	2,548.00	487	LNSE	397130539742131
Anglo American PLC	23/09/2021	8:49:06	GB00B1XZS820	2,549.00	139	LNSE	397130539742171
Anglo American PLC	23/09/2021	8:49:09	GB00B1XZS820	2,549.50	131	LNSE	397130539742176
Anglo American PLC	23/09/2021	8:49:09	GB00B1XZS820	2,549.50	49	LNSE	397130539742177
Anglo American PLC	23/09/2021	8:49:12	GB00B1XZS820	2,549.00	128	LNSE	397130539742180
Anglo American PLC	23/09/2021	8:49:37	GB00B1XZS820	2,553.00	157	LNSE	397130539742278
Anglo American PLC	23/09/2021	8:49:49	GB00B1XZS820	2,554.00	225	LNSE	397130539742300
Anglo American PLC	23/09/2021	8:51:50	GB00B1XZS820	2,558.50	240	LNSE	397130539742647
Anglo American PLC	23/09/2021	8:52:03	GB00B1XZS820	2,558.00	478	LNSE	397130539742699
Anglo American PLC	23/09/2021	8:52:06	GB00B1XZS820	2,557.50	89	LNSE	397130539742704
Anglo American PLC	23/09/2021	8:52:30	GB00B1XZS820	2,560.00	169	LNSE	397130539742726
Anglo American PLC	23/09/2021	8:52:30	GB00B1XZS820	2,559.50	155	LNSE	397130539742768
Anglo American PLC	23/09/2021	8:52:45	GB00B1XZS820	2,559.50	460	LNSE	397130539742769
Anglo American PLC	23/09/2021	8:52:57	GB00B1XZS820	2,560.00	268	LNSE	397130539742833
Anglo American PLC	23/09/2021	8:53:03	GB00B1XZS820	2,559.50	313	LNSE	397130539742863
Anglo American PLC	23/09/2021	8:53:30	GB00B1XZS820	2,560.50	150	LNSE	397130539742972
Anglo American PLC	23/09/2021	8:53:41	GB00B1XZS820	2,560.50	197	LNSE	397130539742977
Anglo American PLC	23/09/2021	8:53:41	GB00B1XZS820	2,560.50	126	LNSE	397130539742980
Anglo American PLC	23/09/2021	8:53:42	GB00B1XZS820	2,560.00	311	LNSE	397130539742983
Anglo American PLC	23/09/2021	8:53:42	GB00B1XZS820	2,560.00	250	LNSE	397130539742984
Anglo American PLC	23/09/2021	8:53:42	GB00B1XZS820	2,560.50	150	LNSE	397130539742981
Anglo American PLC	23/09/2021	8:53:51	GB00B1XZS820	2,559.00	277	LNSE	397130539743105
Anglo American PLC	23/09/2021	8:53:54	GB00B1XZS820	2,557.50	136	LNSE	397130539743108
Anglo American PLC	23/09/2021	8:54:08	GB00B1XZS820	2,557.00	130	LNSE	397130539743190
Anglo American PLC	23/09/2021	8:54:43	GB00B1XZS820	2,559.00	388	LNSE	397130539743350
Anglo American PLC	23/09/2021	8:54:43	GB00B1XZS820	2,559.00	126	LNSE	397130539743351
Anglo American PLC	23/09/2021	8:54:48	GB00B1XZS820	2,559.50	150	LNSE	397130539743374
Anglo American PLC	23/09/2021	8:54:48	GB00B1XZS820	2,559.50	88	LNSE	397130539743375
Anglo American PLC	23/09/2021	8:54:48	GB00B1XZS820	2,559.50	332	LNSE	397130539743376
Anglo American PLC	23/09/2021	8:54:53	GB00B1XZS820	2,559.00	193	LNSE	397130539743415
Anglo American PLC	23/09/2021	8:55:18	GB00B1XZS820	2,560.00	48	LNSE	397130539743474
Anglo American PLC	23/09/2021	8:55:18	GB00B1XZS820	2,560.00	60	LNSE	397130539743475
Anglo American PLC	23/09/2021	8:55:18	GB00B1XZS820	2,560.00	67	LNSE	397130539743476
Anglo American PLC	23/09/2021	8:55:18	GB00B1XZS820	2,560.00	24	LNSE	397130539743477
Anglo American PLC	23/09/2021	8:55:26	GB00B1XZS820	2,561.50	125	LNSE	397130539743497
Anglo American PLC	23/09/2021	8:55:30	GB00B1XZS820	2,561.50	107	LNSE	397130539743508
Anglo American PLC	23/09/2021	8:55:30	GB00B1XZS820	2,561.50	12	LNSE	397130539743509
Anglo American PLC	23/09/2021	8:55:35	GB00B1XZS820	2,561.50	135	LNSE	397130539743510
Anglo American PLC	23/09/2021	8:55:35	GB00B1XZS820	2,561.50	13	LNSE	397130539743511
Anglo American PLC	23/09/2021	8:55:39	GB00B1XZS820	2,561.50	119	LNSE	397130539743531
Anglo American PLC	23/09/2021	8:55:42	GB00B1XZS820	2,561.50	122	LNSE	397130539743553
Anglo American PLC	23/09/2021	8:55:51	GB00B1XZS820	2,562.50	150	LNSE	397130539743574
Anglo American PLC	23/09/2021	8:55:51	GB00B1XZS820	2,561.50	156	LNSE	397130539743584
Anglo American PLC	23/09/2021	8:55:54	GB00B1XZS820	2,561.00	90	LNSE	397130539743599
Anglo American PLC	23/09/2021	8:55:54	GB00B1XZS820	2,561.00	72	LNSE	397130539743600
Anglo American PLC	23/09/2021	8:55:58	GB00B1XZS820	2,561.00	294	LNSE	397130539743622

Anglo American PLC	23/09/2021	16:29:20	GB00B1XZS820	2,601.50	68	LNSE	397130539827334
Anglo American PLC	23/09/2021	16:29:31	GB00B1XZS820	2,601.50	3	LNSE	397130539827590
Anglo American PLC	23/09/2021	16:29:32	GB00B1XZS820	2,601.50	104	LNSE	397130539827649
Anglo American PLC	23/09/2021	16:29:34	GB00B1XZS820	2,602.00	50	LNSE	397130539827665
Anglo American PLC	23/09/2021	16:29:36	GB00B1XZS820	2,601.50	161	LNSE	397130539827710
Anglo American PLC	23/09/2021	16:29:41	GB00B1XZS820	2,600.50	274	LNSE	397130539827764
Anglo American PLC	23/09/2021	16:29:41	GB00B1XZS820	2,600.50	274	LNSE	397130539827779
Anglo American PLC	23/09/2021	16:29:42	GB00B1XZS820	2,600.50	90	LNSE	397130539827782
Anglo American PLC	23/09/2021	16:29:42	GB00B1XZS820	2,600.50	101	LNSE	397130539827783
Anglo American PLC	23/09/2021	16:29:42	GB00B1XZS820	2,600.50	191	LNSE	397130539827793
Anglo American PLC	23/09/2021	16:29:43	GB00B1XZS820	2,600.50	310	LNSE	397130539827813
Anglo American PLC	23/09/2021	16:29:43	GB00B1XZS820	2,600.50	40	LNSE	397130539827814
Anglo American PLC	23/09/2021	16:29:44	GB00B1XZS820	2,601.00	149	LNSE	397130539827819
Anglo American PLC	23/09/2021	16:29:45	GB00B1XZS820	2,600.50	350	LNSE	397130539827852
Anglo American PLC	23/09/2021	16:29:44	GB00B1XZS820	2,600.50	105	LNSE	397130539827822
Anglo American PLC	23/09/2021	16:29:44	GB00B1XZS820	2,600.50	245	LNSE	397130539827823
Anglo American PLC	23/09/2021	16:29:45	GB00B1XZS820	2,600.00	135	LNSE	397130539827868
Anglo American PLC	23/09/2021	16:29:45	GB00B1XZS820	2,599.50	199	LNSE	397130539827880
Anglo American PLC	23/09/2021	16:29:45	GB00B1XZS820	2,599.50	137	LNSE	397130539827886
Anglo American PLC	23/09/2021	16:29:46	GB00B1XZS820	2,600.00	150	LNSE	397130539827889
Anglo American PLC	23/09/2021	16:29:46	GB00B1XZS820	2,600.00	86	LNSE	397130539827890
Anglo American PLC	23/09/2021	16:29:46	GB00B1XZS820	2,599.50	292	LNSE	397130539827906
Anglo American PLC	23/09/2021	16:29:46	GB00B1XZS820	2,599.50	179	LNSE	397130539827907
Anglo American PLC	23/09/2021	16:29:47	GB00B1XZS820	2,599.50	334	LNSE	397130539827911
Anglo American PLC	23/09/2021	16:29:47	GB00B1XZS820	2,599.50	50	LNSE	397130539827912
Anglo American PLC	23/09/2021	16:29:47	GB00B1XZS820	2,599.50	96	LNSE	397130539827908
Anglo American PLC	23/09/2021	16:29:53	GB00B1XZS820	2,599.00	318	LNSE	397130539828006
Anglo American PLC	23/09/2021	16:29:54	GB00B1XZS820	2,600.00	12	LNSE	397130539828008
Anglo American PLC	23/09/2021	16:29:55	GB00B1XZS820	2,601.00	23	LNSE	397130539828051
Anglo American PLC	23/09/2021	16:29:55	GB00B1XZS820	2,601.00	56	LNSE	397130539828025
Anglo American PLC	23/09/2021	16:29:55	GB00B1XZS820	2,601.00	265	LNSE	397130539828026
Anglo American PLC	23/09/2021	16:29:55	GB00B1XZS820	2,601.00	43	LNSE	397130539828027
Anglo American PLC	23/09/2021	16:29:55	GB00B1XZS820	2,601.00	43	LNSE	397130539828028
Anglo American PLC	23/09/2021	16:29:57	GB00B1XZS820	2,600.00	120	LNSE	397130539828124
Anglo American PLC	23/09/2021	16:29:57	GB00B1XZS820	2,600.00	120	LNSE	397130539828182
TOTAL					686,230		

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	23/09/2021	GB00B1XZS820	267,528	51,595.04	XJSE	52,209.00	50,913.00
* Rounded to two decimal places		TOTAL	267,528	51,595.04		52,209.00	50,913.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	23/09/2021	8:46:24	GB00B1XZS820	51,060.00	182	XJSE	2E03AUQHDV07L
Anglo American PLC	23/09/2021	8:46:24	GB00B1XZS820	51,062.00	11	XJSE	2E03AUQHDV07S
Anglo American PLC	23/09/2021	8:46:52	GB00B1XZS820	51,031.00	163	XJSE	3C03AUQH9C71D
Anglo American PLC	23/09/2021	8:51:58	GB00B1XZS820	51,344.00	13	XJSE	3A03AUQHD781S
Anglo American PLC	23/09/2021	8:52:00	GB00B1XZS820	51,344.00	129	XJSE	3A03AUQHD7ARB
Anglo American PLC	23/09/2021	8:52:01	GB00B1XZS820	51,344.00	109	XJSE	3A03AUQHD7ESH
Anglo American PLC	23/09/2021	8:52:04	GB00B1XZS820	51,344.00	97	XJSE	3A03AUQHD7N1H
Anglo American PLC	23/09/2021	8:52:25	GB00B1XZS820	51,347.00	189	XJSE	3C03AUQHA6SGM
Anglo American PLC	23/09/2021	8:52:25	GB00B1XZS820	51,349.00	130	XJSE	3C03AUQHA6SGQ
Anglo American PLC	23/09/2021	8:52:43	GB00B1XZS820	51,362.00	140	XJSE	3A03AUQHDAF1C
Anglo American PLC	23/09/2021	8:53:01	GB00B1XZS820	51,370.00	109	XJSE	2G03AUQHC8LM2
Anglo American PLC	23/09/2021	8:53:06	GB00B1XZS820	51,372.00	150	XJSE	3C03AUQHA6S8U
Anglo American PLC	23/09/2021	8:53:10	GB00B1XZS820	51,372.00	161	XJSE	3A03AUQHDCCDQ2
Anglo American PLC	23/09/2021	8:53:28	GB00B1XZS820	51,358.00	109	XJSE	3A03AUQHDDJHS
Anglo American PLC	23/09/2021	8:53:55	GB00B1XZS820	51,317.00	200	XJSE	3C03AUQHA6GBM
Anglo American PLC	23/09/2021	8:53:55	GB00B1XZS820	51,317.00	59	XJSE	3C03AUQHA6GBQ
Anglo American PLC	23/09/2021	8:54:01	GB00B1XZS820	51,296.00	289	XJSE	4403AUQH8EV9K
Anglo American PLC	23/09/2021	8:54:01	GB00B1XZS820	51,298.00	180	XJSE	4403AUQH8EV9L
Anglo American PLC	23/09/2021	8:54:01	GB00B1XZS820	51,298.00	120	XJSE	4403AUQH8EV9M
Anglo American PLC	23/09/2021	8:54:02	GB00B1XZS820	51,297.00	187	XJSE	2E03AUQHET3T2
Anglo American PLC	23/09/2021	8:54:36	GB00B1XZS820	51,349.00	59	XJSE	3A03AUQHDHNAU
Anglo American PLC	23/09/2021	8:54:37	GB00B1XZS820	51,345.00	59	XJSE	2E03AUQHEV6SH
Anglo American PLC	23/09/2021	8:54:41	GB00B1XZS820	51,380.00	200	XJSE	2E03AUQHEVCKO
Anglo American PLC	23/09/2021	8:54:42	GB00B1XZS820	51,397.00	132	XJSE	2G03AUQHCBL0E
Anglo American PLC	23/09/2021	8:54:43	GB00B1XZS820	51,398.00	36	XJSE	3C03AUQHAILER
Anglo American PLC	23/09/2021	8:55:46	GB00B1XZS820	51,445.00	51	XJSE	3A03AUQHDMBBH
Anglo American PLC	23/09/2021	8:55:46	GB00B1XZS820	51,445.00	8	XJSE	3A03AUQHDMBBI
Anglo American PLC	23/09/2021	8:55:48	GB00B1XZS820	51,446.00	157	XJSE	2E03AUQHF3GJ3
Anglo American PLC	23/09/2021	8:55:50	GB00B1XZS820	51,459.00	188	XJSE	2E03AUQHF3KOP
Anglo American PLC	23/09/2021	8:55:50	GB00B1XZS820	51,459.00	190	XJSE	2E03AUQHF3KP3
Anglo American PLC	23/09/2021	8:55:53	GB00B1XZS820	51,415.00	546	XJSE	2E03AUQHF3TH3
Anglo American PLC	23/09/2021	8:55:53	GB00B1XZS820	51,434.00	150	XJSE	2G03AUQHCCKPP
Anglo American PLC	23/09/2021	8:55:53	GB00B1XZS820	51,437.00	200	XJSE	2G03AUQHCCKPV
Anglo American PLC	23/09/2021	8:55:53	GB00B1XZS820	51,437.00	150	XJSE	2G03AUQHCCKQ0
Anglo American PLC	23/09/2021	8:55:53	GB00B1XZS820	51,437.00	155	XJSE	2G03AUQHCCKQ1
Anglo American PLC	23/09/2021	8:56:00	GB00B1XZS820	51,414.00	49	XJSE	2E03AUQHF4ATD
Anglo American PLC	23/09/2021	8:56:06	GB00B1XZS820	51,432.00	216	XJSE	3C03AUQHAPDUN
Anglo American PLC	23/09/2021	8:56:36	GB00B1XZS820	51,447.00	40	XJSE	2E03AUQHF6L88
Anglo American PLC	23/09/2021	8:56:36	GB00B1XZS820	51,447.00	19	XJSE	2E03AUQHF6L89
Anglo American PLC	23/09/2021	8:56:38	GB00B1XZS820	51,452.00	133	XJSE	3C03AUQHARSTF
Anglo American PLC	23/09/2021	8:58:53	GB00B1XZS820	51,400.00	59	XJSE	4203AUQH4PEEE
Anglo American PLC	23/09/2021	8:58:57	GB00B1XZS820	51,395.00	193	XJSE	3C03AUQHB77VO
Anglo American PLC	23/09/2021	8:58:57	GB00B1XZS820	51,395.00	59	XJSE	3C03AUQHB7806
Anglo American PLC	23/09/2021	8:58:59	GB00B1XZS820	51,374.00	59	XJSE	3C03AUQHB7DBI
Anglo American PLC	23/09/2021	8:59:00	GB00B1XZS820	51,374.00	108	XJSE	3C03AUQHB7FPC
Anglo American PLC	23/09/2021	8:59:00	GB00B1XZS820	51,374.00	324	XJSE	3C03AUQHB7FPK
Anglo American PLC	23/09/2021	8:59:06	GB00B1XZS820	51,400.00	200	XJSE	3C03AUQHB7TP3
Anglo American PLC	23/09/2021	8:59:08	GB00B1XZS820	51,368.00	50	XJSE	2G03AUQHCJ6QM
Anglo American PLC	23/09/2021	8:59:12	GB00B1XZS820	51,368.00	64	XJSE	4403AUQH8HJ48
Anglo American PLC	23/09/2021	8:59:15	GB00B1XZS820	51,368.00	108	XJSE	4403AUQH8HKKR8
Anglo American PLC	23/09/2021	8:59:17	GB00B1XZS820	51,368.00	109	XJSE	4403AUQH8HLHK
Anglo American PLC	23/09/2021	8:59:21	GB00B1XZS820	51,368.00	22	XJSE	4403AUQH8HMT5
Anglo American PLC	23/09/2021	8:59:21	GB00B1XZS820	51,368.00	16	XJSE	4403AUQH8HMT6
Anglo American PLC	23/09/2021	9:00:15	GB00B1XZS820	51,434.00	47	XJSE	3A03AUQHE8G94
Anglo American PLC	23/09/2021	9:00:15	GB00B1XZS820	51,434.00	7	XJSE	3A03AUQHE8G95
Anglo American PLC	23/09/2021	9:00:15	GB00B1XZS820	51,434.00	5	XJSE	3A03AUQHE8G96
Anglo American PLC	23/09/2021	9:00:16	GB00B1XZS820	51,411.00	54	XJSE	2G03AUQHCLPRU
Anglo American PLC	23/09/2021	9:00:16	GB00B1XZS820	51,411.00	361	XJSE	3C03AUQHBETAS
Anglo American PLC	23/09/2021	9:00:23	GB00B1XZS820	51,411.00	286	XJSE	2G03AUQHCLUIE
Anglo American PLC	23/09/2021	9:00:23	GB00B1XZS820	51,411.00	21	XJSE	2G03AUQHCLUIR
Anglo American PLC	23/09/2021	9:00:23	GB00B1XZS820	51,423.00	589	XJSE	4403AUQH8IDQJ
Anglo American PLC	23/09/2021	9:00:23	GB00B1XZS820	51,425.00	150	XJSE	4403AUQH8IDQK
Anglo American PLC	23/09/2021	9:00:23	GB00B1XZS820	51,426.00	150	XJSE	4403AUQH8IDQL
Anglo American PLC	23/09/2021	9:00:23	GB00B1XZS820	51,427.00	150	XJSE	4403AUQH8IDQM
Anglo American PLC	23/09/2021	9:00:23	GB00B1XZS820	51,427.00	150	XJSE	4403AUQH8IDQP
Anglo American PLC	23/09/2021	9:00:23	GB00B1XZS820	51,427.00	200	XJSE	4403AUQH8IDQS
Anglo American PLC	23/09/2021	9:00:23	GB00B1XZS820	51,428.00	150	XJSE	4403AUQH8IDQV
Anglo American PLC	23/09/2021	9:00:23	GB00B1XZS820	51,428.00	180	XJSE	4403AUQH8IDR3
Anglo American PLC	23/09/2021	9:00:23	GB00B1XZS820	51,429.00	150	XJSE	4403AUQH8IDR9
Anglo American PLC	23/09/2021	9:00:23	GB00B1XZS820	51,429.00	180	XJSE	4403AUQH8IDUT
Anglo American PLC	23/09/2021	9:00:23	GB00B1XZS820	51,429.00	200	XJSE	4403AUQH8IDUU
Anglo American PLC	23/09/2021	9:00:23	GB00B1XZS820	51,433.00	200	XJSE	4403AUQH8IDUV
Anglo American PLC	23/09/2021	9:00:23	GB00B1XZS820	51,433.00	165	XJSE	4403AUQH8IDV0
Anglo American PLC	23/09/2021	9:00:49	GB00B1XZS820	51,430.00	9	XJSE	3A03AUQHEAP5L
Anglo American PLC	23/09/2021	9:00:52	GB00B1XZS820	51,437.00	59	XJSE	2E03AUQHFNU25
Anglo American PLC	23/09/2021	9:01:19	GB00B1XZS820	51,469.00	49	XJSE	3C03AUQHBK850
Anglo American PLC	23/09/2021	9:01:21	GB00B1XZS820	51,469.00	107	XJSE	3C03AUQHBKD9L
Anglo American PLC	23/09/2021	9:01:25	GB00B1XZS820	51,498.00	200	XJSE	4403AUQH8J07D
Anglo American PLC	23/09/2021	9:01:40	GB00B1XZS820	51,482.00	59	XJSE	3C03AUQHBLRAD
Anglo American PLC	23/09/2021	9:01:40	GB00B1XZS820	51,482.00	434	XJSE	3C03AUQHBLRCL
Anglo American PLC	23/09/2021	9:02:12	GB00B1XZS820	51,533.00	39	XJSE	2G03AUQHCPDD4
Anglo American PLC	23/09/2021	9:03:12	GB00B1XZS820	51,511.00	190	XJSE	2E03AUQHG1NA0
Anglo American PLC	23/09/2021	9:03:12	GB00B1XZS820	51,511.00	59	XJSE	2E03AUQHG1NA1
Anglo American PLC	23/09/2021	9:03:24	GB00B1XZS820	51,477.00	192	XJSE	2E03AUQH82J74
Anglo American PLC	23/09/2021	9:03:24	GB00B1XZS820	51,477.00	59	XJSE	2E03AUQH82J77
Anglo American PLC	23/09/2021	9:03:53	GB00B1XZS820	51,459.00	51	XJSE	2E03AUQH84ES7
Anglo American PLC	23/09/2021	9:04:05	GB00B1XZS820	51,475.00	50	XJSE	3C03AUQH82TVO

Anglo American PLC	23/09/2021	9:04:07	GB00B1XZS820	51,475.00	34	XJSE	3C03AUQHC327U
Anglo American PLC	23/09/2021	9:04:08	GB00B1XZS820	51,475.00	59	XJSE	3C03AUQHC3485
Anglo American PLC	23/09/2021	9:04:08	GB00B1XZS820	51,475.00	133	XJSE	3C03AUQHC348E
Anglo American PLC	23/09/2021	9:04:11	GB00B1XZS820	51,475.00	108	XJSE	4203AUQH4T2GV
Anglo American PLC	23/09/2021	9:04:13	GB00B1XZS820	51,475.00	107	XJSE	4203AUQH4T33V
Anglo American PLC	23/09/2021	9:04:36	GB00B1XZS820	51,475.00	108	XJSE	4203AUQH4T901
Anglo American PLC	23/09/2021	9:04:48	GB00B1XZS820	51,475.00	67	XJSE	3C03AUQHC66CC
Anglo American PLC	23/09/2021	9:04:49	GB00B1XZS820	51,475.00	256	XJSE	3C03AUQHC68LV
Anglo American PLC	23/09/2021	9:04:52	GB00B1XZS820	51,475.00	59	XJSE	3A03AUQHER5MR
Anglo American PLC	23/09/2021	9:05:14	GB00B1XZS820	51,485.00	17	XJSE	2G03AUQHCUCRM
Anglo American PLC	23/09/2021	9:05:19	GB00B1XZS820	51,480.00	59	XJSE	4403AUQH8LEDK
Anglo American PLC	23/09/2021	9:05:53	GB00B1XZS820	51,488.00	140	XJSE	3C03AUQHCC5E1
Anglo American PLC	23/09/2021	9:07:12	GB00B1XZS820	51,555.00	165	XJSE	3A03AUQHF4TO9
Anglo American PLC	23/09/2021	9:07:12	GB00B1XZS820	51,555.00	49	XJSE	3A03AUQHF4TOA
Anglo American PLC	23/09/2021	9:07:12	GB00B1XZS820	51,555.00	10	XJSE	3A03AUQHF4TOD
Anglo American PLC	23/09/2021	9:07:12	GB00B1XZS820	51,555.00	169	XJSE	3A03AUQHF4TOE
Anglo American PLC	23/09/2021	9:07:17	GB00B1XZS820	51,552.00	49	XJSE	2G03AUQHD3H08
Anglo American PLC	23/09/2021	9:07:17	GB00B1XZS820	51,552.00	10	XJSE	2G03AUQHD3H09
Anglo American PLC	23/09/2021	9:07:20	GB00B1XZS820	51,545.00	49	XJSE	2G03AUQHD3MPA
Anglo American PLC	23/09/2021	9:07:20	GB00B1XZS820	51,546.00	191	XJSE	2G03AUQHD3MPB
Anglo American PLC	23/09/2021	9:07:20	GB00B1XZS820	51,552.00	150	XJSE	2G03AUQHD3MPC
Anglo American PLC	23/09/2021	9:07:20	GB00B1XZS820	51,552.00	150	XJSE	2G03AUQHD3MPD
Anglo American PLC	23/09/2021	9:07:42	GB00B1XZS820	51,528.00	222	XJSE	2E03AUQHGK879
Anglo American PLC	23/09/2021	9:08:29	GB00B1XZS820	51,571.00	185	XJSE	3A03AUQHFAADR
Anglo American PLC	23/09/2021	9:08:29	GB00B1XZS820	51,571.00	10	XJSE	3A03AUQHFADRS
Anglo American PLC	23/09/2021	9:08:35	GB00B1XZS820	51,531.00	319	XJSE	2G03AUQHD5VKM
Anglo American PLC	23/09/2021	9:08:39	GB00B1XZS820	51,518.00	139	XJSE	3A03AUQHFAVEM
Anglo American PLC	23/09/2021	9:08:39	GB00B1XZS820	51,518.00	237	XJSE	2E03AUQHGO58B
Anglo American PLC	23/09/2021	9:08:41	GB00B1XZS820	51,500.00	156	XJSE	4203AUQH50K2V
Anglo American PLC	23/09/2021	9:08:50	GB00B1XZS820	51,529.00	59	XJSE	2E03AUQHGT8F
Anglo American PLC	23/09/2021	9:08:51	GB00B1XZS820	51,525.00	180	XJSE	2G03AUQHD6ITV
Anglo American PLC	23/09/2021	9:10:01	GB00B1XZS820	51,500.00	257	XJSE	3C03AUQHD2LQR
Anglo American PLC	23/09/2021	9:10:01	GB00B1XZS820	51,494.00	154	XJSE	2E03AUQHGTQ06
Anglo American PLC	23/09/2021	9:10:21	GB00B1XZS820	51,469.00	33	XJSE	2G03AUQHD9I00
Anglo American PLC	23/09/2021	9:10:21	GB00B1XZS820	51,469.00	221	XJSE	2G03AUQHD9I01
Anglo American PLC	23/09/2021	9:11:01	GB00B1XZS820	51,458.00	108	XJSE	4403AUQH8PKLK
Anglo American PLC	23/09/2021	9:11:11	GB00B1XZS820	51,458.00	109	XJSE	4403AUQH8PO00
Anglo American PLC	23/09/2021	9:11:13	GB00B1XZS820	51,458.00	29	XJSE	4403AUQH8PPLQ
Anglo American PLC	23/09/2021	9:11:14	GB00B1XZS820	51,458.00	86	XJSE	2E03AUQH3G6R
Anglo American PLC	23/09/2021	9:11:47	GB00B1XZS820	51,399.00	42	XJSE	2G03AUQHD390C
Anglo American PLC	23/09/2021	9:11:50	GB00B1XZS820	51,436.00	200	XJSE	2E03AUQH5PP6
Anglo American PLC	23/09/2021	9:11:50	GB00B1XZS820	51,436.00	59	XJSE	2E03AUQH5PP7
Anglo American PLC	23/09/2021	9:12:02	GB00B1XZS820	51,441.00	28	XJSE	4203AUQH52Q63
Anglo American PLC	23/09/2021	9:12:02	GB00B1XZS820	51,441.00	59	XJSE	4203AUQH52Q64
Anglo American PLC	23/09/2021	9:12:15	GB00B1XZS820	51,473.00	53	XJSE	3C03AUQHDE4VJ
Anglo American PLC	23/09/2021	9:12:57	GB00B1XZS820	51,383.00	88	XJSE	3A03AUQHFR17Q
Anglo American PLC	23/09/2021	9:12:59	GB00B1XZS820	51,383.00	107	XJSE	3A03AUQHFR17Q
Anglo American PLC	23/09/2021	9:13:00	GB00B1XZS820	51,383.00	7	XJSE	3A03AUQHFRP87
Anglo American PLC	23/09/2021	9:13:01	GB00B1XZS820	51,383.00	102	XJSE	3A03AUQHFRPFM
Anglo American PLC	23/09/2021	9:13:02	GB00B1XZS820	51,383.00	109	XJSE	3A03AUQHFRUS0
Anglo American PLC	23/09/2021	9:13:02	GB00B1XZS820	51,383.00	271	XJSE	3A03AUQHFS06F
Anglo American PLC	23/09/2021	9:13:02	GB00B1XZS820	51,383.00	211	XJSE	2E03AUQH3HAT5H
Anglo American PLC	23/09/2021	9:13:53	GB00B1XZS820	51,486.00	188	XJSE	3A03AUQH3V56C
Anglo American PLC	23/09/2021	9:14:18	GB00B1XZS820	51,497.00	59	XJSE	2E03AUQH3GB96
Anglo American PLC	23/09/2021	9:14:18	GB00B1XZS820	51,499.00	59	XJSE	2E03AUQH3GB97
Anglo American PLC	23/09/2021	9:14:46	GB00B1XZS820	51,514.00	219	XJSE	3A03AUQH3BQP
Anglo American PLC	23/09/2021	9:14:53	GB00B1XZS820	51,512.00	59	XJSE	4403AUQH8S3F3
Anglo American PLC	23/09/2021	9:15:04	GB00B1XZS820	51,485.00	310	XJSE	2G03AUQHDI4BS
Anglo American PLC	23/09/2021	9:15:04	GB00B1XZS820	51,484.00	458	XJSE	2E03AUQH3HJECU
Anglo American PLC	23/09/2021	9:16:26	GB00B1XZS820	51,497.00	107	XJSE	3A03AUQHGA72Q
Anglo American PLC	23/09/2021	9:16:26	GB00B1XZS820	51,525.00	144	XJSE	2E03AUQH3H015R
Anglo American PLC	23/09/2021	9:16:26	GB00B1XZS820	51,525.00	59	XJSE	2E03AUQH3H015S
Anglo American PLC	23/09/2021	9:16:30	GB00B1XZS820	51,521.00	50	XJSE	2G03AUQHDKKK9
Anglo American PLC	23/09/2021	9:16:32	GB00B1XZS820	51,521.00	181	XJSE	2E03AUQH3H0VKR
Anglo American PLC	23/09/2021	9:17:03	GB00B1XZS820	51,478.00	134	XJSE	4203AUQH55VM8
Anglo American PLC	23/09/2021	9:17:03	GB00B1XZS820	51,460.00	151	XJSE	3A03AUQH3CGLI
Anglo American PLC	23/09/2021	9:19:57	GB00B1XZS820	51,558.00	453	XJSE	2E03AUQH3H5MI
Anglo American PLC	23/09/2021	9:21:31	GB00B1XZS820	51,553.00	50	XJSE	2G03AUQH3DSOB8
Anglo American PLC	23/09/2021	9:21:50	GB00B1XZS820	51,598.00	131	XJSE	3A03AUQH3GUR37
Anglo American PLC	23/09/2021	9:22:26	GB00B1XZS820	51,622.00	82	XJSE	2E03AUQH3IG54T
Anglo American PLC	23/09/2021	9:22:26	GB00B1XZS820	51,622.00	41	XJSE	2E03AUQH3IG55D
Anglo American PLC	23/09/2021	9:22:26	GB00B1XZS820	51,622.00	130	XJSE	2E03AUQH3IG55E
Anglo American PLC	23/09/2021	9:22:27	GB00B1XZS820	51,636.00	199	XJSE	2E03AUQH3IG6QT
Anglo American PLC	23/09/2021	9:22:28	GB00B1XZS820	51,636.00	196	XJSE	2G03AUQH3DU332
Anglo American PLC	23/09/2021	9:22:28	GB00B1XZS820	51,636.00	30	XJSE	2G03AUQH3DU333
Anglo American PLC	23/09/2021	9:22:32	GB00B1XZS820	51,634.00	95	XJSE	2E03AUQH3IGO7M
Anglo American PLC	23/09/2021	9:22:32	GB00B1XZS820	51,634.00	183	XJSE	2E03AUQH3IGP86
Anglo American PLC	23/09/2021	9:22:33	GB00B1XZS820	51,627.00	187	XJSE	3C03AUQH3F1JD6
Anglo American PLC	23/09/2021	9:23:37	GB00B1XZS820	51,622.00	230	XJSE	2G03AUQH3DVRQT
Anglo American PLC	23/09/2021	9:24:28	GB00B1XZS820	51,682.00	59	XJSE	2E03AUQH3HNVGA
Anglo American PLC	23/09/2021	9:24:30	GB00B1XZS820	51,713.00	191	XJSE	3A03AUQH3H8P7U
Anglo American PLC	23/09/2021	9:24:55	GB00B1XZS820	51,707.00	13	XJSE	3C03AUQH3FC87S
Anglo American PLC	23/09/2021	9:25:39	GB00B1XZS820	51,773.00	50	XJSE	2G03AUQH3E3BVC
Anglo American PLC	23/09/2021	9:25:47	GB00B1XZS820	51,772.00	200	XJSE	4403AUQH392AKF
Anglo American PLC	23/09/2021	9:25:47	GB00B1XZS820	51,773.00	59	XJSE	4403AUQH392AKG
Anglo American PLC	23/09/2021	9:25:52	GB00B1XZS820	51,765.00	188	XJSE	3C03AUQH3FHH74
Anglo American PLC	23/09/2021	9:25:56	GB00B1XZS820	51,761.00	200	XJSE	2G03AUQH3E40JJ
Anglo American PLC	23/09/2021	9:25:56	GB00B1XZS820	51,764.00	521	XJSE	2G03AUQH3E40JK
Anglo American PLC	23/09/2021	9:25:59	GB00B1XZS820	51,750.00	176	XJSE	3A03AUQH3HFU9Q
Anglo American PLC	23/09/2021	9:26:56	GB00B1XZS820	51,736.00	31	XJSE	3C03AUQH3FMQ6K
Anglo American PLC	23/09/2021	9:27:08	GB00B1XZS820	51,735.00	266	XJSE	3A03AUQH3HL398
Anglo American PLC	23/09/2021	9:27:13	GB00B1XZS820	51,735.00	266	XJSE	3A03AUQH3HLFG8
Anglo American PLC	23/09/2021	9:27:18	GB00B1XZS820	51,736.00	587	XJSE	3C03AUQH3FOCVU
Anglo American PLC	23/09/2021	9:27:29	GB00B1XZS820	51,743.00	195	XJSE	3A03AUQH3HMEN2
Anglo American PLC	23/09/2021	9:27:52	GB00B1XZS820	51,740.00	86	XJSE	3C03AUQH3FR747
Anglo American PLC	23/09/2021	9:28:18	GB00B1XZS820	51,744.00	138	XJSE	4403AUQH393LFE
Anglo American PLC	23/09/2021	9:28:20	GB00B1XZS820	51,722.00	221	XJSE	3C03AUQH3FTFSE
Anglo American PLC	23/09/2021	9:29:43	GB00B1XZS820	51,721.00	363	XJSE	3C03AUQH3G56HV
Anglo American PLC	23/09/2021	9:29:44	GB00B1XZS820	51,721.00	89	XJSE	4203AUQH35CSLD
Anglo American PLC	23/09/2021	9:29:44	GB00B1XZS820	51,721.00	46	XJSE	4203AUQH35CSM3
Anglo American PLC	23/09/2021	9:30:00	GB00B1XZS820	51,640.00	327	XJSE	2G03AUQH3EBF9N
Anglo American PLC	23/09/2021	9:32:03	GB00B1XZS820	51,621.00	91	XJSE	3C03AUQH3GMB5
Anglo American PLC	23/09/2021	9:32:04	GB00B1XZS820	51,621.00	165	XJSE	2E03AUQH3JO20M
Anglo American PLC	23/09/2021	9:33:23	GB00B1XZS820	51,656.00	127	XJSE	2G03AUQH3EH50R
Anglo American PLC	23/09/2021	9:33:26	GB00B1XZS820	51,630.00	201	XJSE	2E03AUQH3JTCUT
Anglo American PLC	23/09/2021	9:33:26	GB00B1XZS820	51,630.00	1	XJSE	2E03AUQH3JTCUU
Anglo American PLC	23/09/2021	9:34:13	GB00B1XZS820	51,592.00	165	XJSE	2E03AUQH3K08RH
Anglo American PLC	23/09/2021	9:35:27	GB00B1XZS820	51,599.00	81	XJSE	4203AUQH35G1J1
Anglo American PLC	23/09/2021	9:35:27	GB00B1XZS820	51,600.00	44	XJSE	4203AUQH35G1J2

Anglo American PLC	23/09/2021	9:35:27	GB00B1XZS820	51,600.00	170	XJSE	4203AUQH5G1J3
Anglo American PLC	23/09/2021	9:35:28	GB00B1XZS820	51,600.00	248	XJSE	3C03AUQH00IV
Anglo American PLC	23/09/2021	9:35:28	GB00B1XZS820	51,600.00	73	XJSE	4403AUQH97H9A
Anglo American PLC	23/09/2021	9:35:28	GB00B1XZS820	51,600.00	280	XJSE	4403AUQH97H9B
Anglo American PLC	23/09/2021	9:36:05	GB00B1XZS820	51,547.00	220	XJSE	4203AUQH5GCM3
Anglo American PLC	23/09/2021	9:36:05	GB00B1XZS820	51,547.00	202	XJSE	2G03AUQHELFIU
Anglo American PLC	23/09/2021	9:36:17	GB00B1XZS820	51,547.00	194	XJSE	2E03AUQH88BTE
Anglo American PLC	23/09/2021	9:36:17	GB00B1XZS820	51,547.00	63	XJSE	3C03AUQH4C8I
Anglo American PLC	23/09/2021	9:36:17	GB00B1XZS820	51,547.00	68	XJSE	3C03AUQH4C8V
Anglo American PLC	23/09/2021	9:36:17	GB00B1XZS820	51,530.00	159	XJSE	4203AUQH5GGA5
Anglo American PLC	23/09/2021	9:36:18	GB00B1XZS820	51,507.00	31	XJSE	4403AUQH97U5L
Anglo American PLC	23/09/2021	9:36:53	GB00B1XZS820	51,523.00	50	XJSE	3A03AUQHIVV2H
Anglo American PLC	23/09/2021	9:36:53	GB00B1XZS820	51,523.00	459	XJSE	3A03AUQHIVV2K
Anglo American PLC	23/09/2021	9:36:53	GB00B1XZS820	51,530.00	140	XJSE	3A03AUQHIVV55
Anglo American PLC	23/09/2021	9:38:05	GB00B1XZS820	51,525.00	274	XJSE	2G03AUQHEOVEK
Anglo American PLC	23/09/2021	9:39:53	GB00B1XZS820	51,549.00	230	XJSE	4403AUQH99OM8
Anglo American PLC	23/09/2021	9:40:13	GB00B1XZS820	51,499.00	161	XJSE	4203AUQH5L7E
Anglo American PLC	23/09/2021	9:40:32	GB00B1XZS820	51,493.00	100	XJSE	3A03AUQHJG7R4
Anglo American PLC	23/09/2021	9:40:32	GB00B1XZS820	51,494.00	200	XJSE	3A03AUQHJG7R5
Anglo American PLC	23/09/2021	9:40:32	GB00B1XZS820	51,496.00	160	XJSE	3A03AUQHJG7R6
Anglo American PLC	23/09/2021	9:41:55	GB00B1XZS820	51,488.00	248	XJSE	2G03AUQHEUUNB
Anglo American PLC	23/09/2021	9:41:57	GB00B1XZS820	51,488.00	244	XJSE	2E03AUQHL1BHG
Anglo American PLC	23/09/2021	9:42:44	GB00B1XZS820	51,506.00	134	XJSE	3C03AUQH6NF3
Anglo American PLC	23/09/2021	9:42:54	GB00B1XZS820	51,503.00	156	XJSE	2G03AUQH09Q2
Anglo American PLC	23/09/2021	9:42:54	GB00B1XZS820	51,503.00	144	XJSE	2G03AUQH09Q0
Anglo American PLC	23/09/2021	9:42:54	GB00B1XZS820	51,503.00	9	XJSE	2G03AUQH09QS
Anglo American PLC	23/09/2021	9:43:14	GB00B1XZS820	51,528.00	139	XJSE	2G03AUQH09RH1
Anglo American PLC	23/09/2021	9:43:41	GB00B1XZS820	51,558.00	88	XJSE	2G03AUQH1DLR
Anglo American PLC	23/09/2021	9:43:41	GB00B1XZS820	51,558.00	81	XJSE	2G03AUQH1DLS
Anglo American PLC	23/09/2021	9:43:41	GB00B1XZS820	51,558.00	17	XJSE	2G03AUQH1DMA
Anglo American PLC	23/09/2021	9:43:44	GB00B1XZS820	51,558.00	1,412	XJSE	2G03AUQH1FUO
Anglo American PLC	23/09/2021	9:43:44	GB00B1XZS820	51,558.00	270	XJSE	2G03AUQH1G8A
Anglo American PLC	23/09/2021	9:43:44	GB00B1XZS820	51,558.00	83	XJSE	2G03AUQH1GBO
Anglo American PLC	23/09/2021	9:43:47	GB00B1XZS820	51,556.00	10	XJSE	2E03AUQHL96N8
Anglo American PLC	23/09/2021	9:43:48	GB00B1XZS820	51,556.00	144	XJSE	2E03AUQHL98AM
Anglo American PLC	23/09/2021	9:44:33	GB00B1XZS820	51,552.00	453	XJSE	3C03AUQHIG55Q
Anglo American PLC	23/09/2021	9:44:35	GB00B1XZS820	51,550.00	167	XJSE	3A03AUQH24HO
Anglo American PLC	23/09/2021	9:44:36	GB00B1XZS820	51,550.00	381	XJSE	2E03AUQHLCHIO
Anglo American PLC	23/09/2021	9:44:37	GB00B1XZS820	51,546.00	238	XJSE	4203AUQH5LA2F
Anglo American PLC	23/09/2021	9:44:43	GB00B1XZS820	51,528.00	213	XJSE	4403AUQH9CCUH
Anglo American PLC	23/09/2021	9:44:43	GB00B1XZS820	51,528.00	154	XJSE	2E03AUQHLD2KH
Anglo American PLC	23/09/2021	9:44:45	GB00B1XZS820	51,528.00	185	XJSE	3A03AUQH2T1TM
Anglo American PLC	23/09/2021	9:45:56	GB00B1XZS820	51,528.00	169	XJSE	3A03AUQH7CVR
Anglo American PLC	23/09/2021	9:45:58	GB00B1XZS820	51,528.00	116	XJSE	4203AUQH5M4E3
Anglo American PLC	23/09/2021	9:45:59	GB00B1XZS820	51,549.00	18	XJSE	3C03AUQHIMUFA
Anglo American PLC	23/09/2021	9:45:59	GB00B1XZS820	51,549.00	42	XJSE	3C03AUQHIMUFB
Anglo American PLC	23/09/2021	9:46:00	GB00B1XZS820	51,549.00	36	XJSE	2G03AUQH58UA
Anglo American PLC	23/09/2021	9:46:02	GB00B1XZS820	51,587.00	191	XJSE	3A03AUQH70AV
Anglo American PLC	23/09/2021	9:46:06	GB00B1XZS820	51,587.00	31	XJSE	3A03AUQH7UPD
Anglo American PLC	23/09/2021	9:46:06	GB00B1XZS820	51,587.00	26	XJSE	3A03AUQH7UPE
Anglo American PLC	23/09/2021	9:46:06	GB00B1XZS820	51,587.00	33	XJSE	3A03AUQH7UPF
Anglo American PLC	23/09/2021	9:46:06	GB00B1XZS820	51,587.00	26	XJSE	3A03AUQH7UPG
Anglo American PLC	23/09/2021	9:46:47	GB00B1XZS820	51,650.00	59	XJSE	2E03AUQHL52A
Anglo American PLC	23/09/2021	9:48:59	GB00B1XZS820	51,626.00	342	XJSE	3C03AUQHJ4F9K
Anglo American PLC	23/09/2021	9:48:59	GB00B1XZS820	51,641.00	59	XJSE	3A03AUQHKK5H7
Anglo American PLC	23/09/2021	9:48:59	GB00B1XZS820	51,642.00	190	XJSE	3A03AUQHKK5HC
Anglo American PLC	23/09/2021	9:48:59	GB00B1XZS820	51,642.00	59	XJSE	3A03AUQHKK5HD
Anglo American PLC	23/09/2021	9:48:59	GB00B1XZS820	51,651.00	69	XJSE	3A03AUQHKK5HI
Anglo American PLC	23/09/2021	9:50:19	GB00B1XZS820	51,570.00	224	XJSE	2G03AUQHFBOCR
Anglo American PLC	23/09/2021	9:50:19	GB00B1XZS820	51,570.00	68	XJSE	3A03AUQHKNPUH
Anglo American PLC	23/09/2021	9:50:20	GB00B1XZS820	51,570.00	186	XJSE	3A03AUQHKNPSNI
Anglo American PLC	23/09/2021	9:51:14	GB00B1XZS820	51,542.00	109	XJSE	2G03AUQHFDK11
Anglo American PLC	23/09/2021	9:51:20	GB00B1XZS820	51,542.00	194	XJSE	2G03AUQHFD01B
Anglo American PLC	23/09/2021	9:53:51	GB00B1XZS820	51,575.00	82	XJSE	2E03AUQHJ6FN
Anglo American PLC	23/09/2021	9:53:51	GB00B1XZS820	51,575.00	133	XJSE	2E03AUQHJ6GH
Anglo American PLC	23/09/2021	9:53:51	GB00B1XZS820	51,569.00	363	XJSE	3C03AUQHJRC8Q
Anglo American PLC	23/09/2021	9:53:51	GB00B1XZS820	51,571.00	58	XJSE	3C03AUQHJRC8R
Anglo American PLC	23/09/2021	9:53:51	GB00B1XZS820	51,572.00	18	XJSE	3C03AUQHJRC8S
Anglo American PLC	23/09/2021	9:53:58	GB00B1XZS820	51,559.00	309	XJSE	2E03AUQHJHNA
Anglo American PLC	23/09/2021	9:54:02	GB00B1XZS820	51,559.00	234	XJSE	2E03AUQHJMS12
Anglo American PLC	23/09/2021	9:57:26	GB00B1XZS820	51,560.00	171	XJSE	3A03AUQHNL08L
Anglo American PLC	23/09/2021	9:58:03	GB00B1XZS820	51,550.00	58	XJSE	2E03AUQH4716
Anglo American PLC	23/09/2021	9:58:03	GB00B1XZS820	51,550.00	98	XJSE	2E03AUQH47RV
Anglo American PLC	23/09/2021	9:59:32	GB00B1XZS820	51,563.00	15	XJSE	4403AUQH9K611
Anglo American PLC	23/09/2021	9:59:47	GB00B1XZS820	51,563.00	154	XJSE	4403AUQH9KA1K
Anglo American PLC	23/09/2021	9:59:47	GB00B1XZS820	51,563.00	48	XJSE	2G03AUQH0617
Anglo American PLC	23/09/2021	10:00:29	GB00B1XZS820	51,517.00	59	XJSE	3A03AUQH1UQN
Anglo American PLC	23/09/2021	10:00:29	GB00B1XZS820	51,517.00	27	XJSE	3A03AUQH1UQO
Anglo American PLC	23/09/2021	10:02:28	GB00B1XZS820	51,501.00	171	XJSE	3A03AUQH9CPQ
Anglo American PLC	23/09/2021	10:03:23	GB00B1XZS820	51,493.00	108	XJSE	3C03AUQHL7H8J
Anglo American PLC	23/09/2021	10:03:25	GB00B1XZS820	51,493.00	21	XJSE	3C03AUQHL7K21
Anglo American PLC	23/09/2021	10:04:30	GB00B1XZS820	51,507.00	113	XJSE	3A03AUQHMG5R
Anglo American PLC	23/09/2021	10:04:30	GB00B1XZS820	51,507.00	100	XJSE	3A03AUQHMG5EP
Anglo American PLC	23/09/2021	10:05:59	GB00B1XZS820	51,483.00	127	XJSE	3C03AUQHLLHMO
Anglo American PLC	23/09/2021	10:06:10	GB00B1XZS820	51,458.00	243	XJSE	4203AUQH61VRS
Anglo American PLC	23/09/2021	10:07:20	GB00B1XZS820	51,481.00	264	XJSE	2G03AUQH62G3
Anglo American PLC	23/09/2021	10:07:20	GB00B1XZS820	51,481.00	1	XJSE	2G03AUQH62GL
Anglo American PLC	23/09/2021	10:07:20	GB00B1XZS820	51,481.00	42	XJSE	2G03AUQH62GP
Anglo American PLC	23/09/2021	10:08:16	GB00B1XZS820	51,472.00	144	XJSE	3A03AUQHMTCAT
Anglo American PLC	23/09/2021	10:08:17	GB00B1XZS820	51,469.00	135	XJSE	2E03AUQH098F6
Anglo American PLC	23/09/2021	10:08:17	GB00B1XZS820	51,447.00	14	XJSE	2G03AUQH71MU
Anglo American PLC	23/09/2021	10:08:17	GB00B1XZS820	51,447.00	200	XJSE	2G03AUQH71MV
Anglo American PLC	23/09/2021	10:08:33	GB00B1XZS820	51,400.00	59	XJSE	3A03AUQHMAU3U
Anglo American PLC	23/09/2021	10:08:34	GB00B1XZS820	51,401.00	178	XJSE	3A03AUQHMD2A
Anglo American PLC	23/09/2021	10:08:46	GB00B1XZS820	51,460.00	180	XJSE	3C03AUQH1T621
Anglo American PLC	23/09/2021	10:08:46	GB00B1XZS820	51,460.00	19	XJSE	3C03AUQH1T621
Anglo American PLC	23/09/2021	10:08:46	GB00B1XZS820	51,451.00	200	XJSE	2G03AUQH9J7F
Anglo American PLC	23/09/2021	10:08:46	GB00B1XZS820	51,452.00	48	XJSE	2G03AUQH9J7M
Anglo American PLC	23/09/2021	10:08:51	GB00B1XZS820	51,494.00	191	XJSE	2G03AUQHGA9NJ
Anglo American PLC	23/09/2021	10:08:51	GB00B1XZS820	51,496.00	175	XJSE	2G03AUQHGA9O7
Anglo American PLC	23/09/2021	10:08:52	GB00B1XZS820	51,483.00	244	XJSE	2G03AUQHGA9ML
Anglo American PLC	23/09/2021	10:08:54	GB00B1XZS820	51,566.00	180	XJSE	3A03AUQH1Q7E
Anglo American PLC	23/09/2021	10:08:54	GB00B1XZS820	51,566.00	130	XJSE	3A03AUQH1Q7H
Anglo American PLC	23/09/2021	10:08:56	GB00B1XZS820	51,564.00	318	XJSE	2G03AUQHGAN5K
Anglo American PLC	23/09/2021	10:08:56	GB00B1XZS820	51,565.00	150	XJSE	2G03AUQHGAN5L
Anglo American PLC	23/09/2021	10:08:56	GB00B1XZS820	51,565.00	150	XJSE	2G03AUQHGAN5M
Anglo American PLC	23/09/2021	10:08:56	GB00B1XZS820	51,565.00	150	XJSE	2G03AUQHGAN5N
Anglo American PLC	23/09/2021	10:08:56	GB00B1XZS820	51,566.00	190	XJSE	2G03AUQHGAN5O
Anglo American PLC	23/09/2021	10:08:56	GB00B1XZS820	51,567.00	150	XJSE	2G03AUQHGAN5P

Anglo American PLC	23/09/2021	10:08:56	GB00B1XZS820	51,567.00	71	XJSE	2GO3AUQHANSQ
Anglo American PLC	23/09/2021	10:08:58	GB00B1XZS820	51,541.00	521	XJSE	2EO3AUQHOD1BC
Anglo American PLC	23/09/2021	10:08:59	GB00B1XZS820	51,574.00	231	XJSE	2EO3AUQHOD4AI
Anglo American PLC	23/09/2021	10:09:00	GB00B1XZS820	51,619.00	138	XJSE	3CO3AUQHVL511
Anglo American PLC	23/09/2021	10:09:01	GB00B1XZS820	51,586.00	163	XJSE	44O3AUQH9QMSS
Anglo American PLC	23/09/2021	10:09:01	GB00B1XZS820	51,586.00	58	XJSE	44O3AUQH9QMST
Anglo American PLC	23/09/2021	10:09:01	GB00B1XZS820	51,562.00	191	XJSE	2GO3AUQHGB1NP
Anglo American PLC	23/09/2021	10:09:03	GB00B1XZS820	51,559.00	109	XJSE	3CO3AUQHVLV4
Anglo American PLC	23/09/2021	10:09:03	GB00B1XZS820	51,582.00	163	XJSE	3AO3AUQHN2NG0
Anglo American PLC	23/09/2021	10:09:04	GB00B1XZS820	51,553.00	200	XJSE	2EO3AUQHODJ4V
Anglo American PLC	23/09/2021	10:09:09	GB00B1XZS820	51,564.00	92	XJSE	2EO3AUQHODVKK
Anglo American PLC	23/09/2021	10:09:09	GB00B1XZS820	51,565.00	200	XJSE	2EO3AUQHODVKL
Anglo American PLC	23/09/2021	10:09:09	GB00B1XZS820	51,569.00	152	XJSE	2EO3AUQHODVL7
Anglo American PLC	23/09/2021	10:09:11	GB00B1XZS820	51,551.00	92	XJSE	2EO3AUQHOE7PG
Anglo American PLC	23/09/2021	10:09:11	GB00B1XZS820	51,552.00	41	XJSE	2EO3AUQHOE7PH
Anglo American PLC	23/09/2021	10:09:11	GB00B1XZS820	51,552.00	159	XJSE	2EO3AUQHOE7PU
Anglo American PLC	23/09/2021	10:09:11	GB00B1XZS820	51,557.00	103	XJSE	2EO3AUQHOE7QG
Anglo American PLC	23/09/2021	10:09:13	GB00B1XZS820	51,577.00	92	XJSE	44O3AUQH9QTQ4
Anglo American PLC	23/09/2021	10:09:14	GB00B1XZS820	51,578.00	163	XJSE	2EO3AUQHOEHAB
Anglo American PLC	23/09/2021	10:09:14	GB00B1XZS820	51,579.00	160	XJSE	2EO3AUQHOEHAC
Anglo American PLC	23/09/2021	10:09:14	GB00B1XZS820	51,581.00	415	XJSE	2EO3AUQHOEHAK
Anglo American PLC	23/09/2021	10:09:15	GB00B1XZS820	51,576.00	99	XJSE	3AO3AUQHN3SBJ
Anglo American PLC	23/09/2021	10:09:15	GB00B1XZS820	51,576.00	101	XJSE	3AO3AUQHN3SBK
Anglo American PLC	23/09/2021	10:09:16	GB00B1XZS820	51,606.00	369	XJSE	3CO3AUQHMOVQ4
Anglo American PLC	23/09/2021	10:09:17	GB00B1XZS820	51,593.00	3	XJSE	42O3AUQH64UD8
Anglo American PLC	23/09/2021	10:09:19	GB00B1XZS820	51,591.00	619	XJSE	2GO3AUQHGBSVP
Anglo American PLC	23/09/2021	10:09:20	GB00B1XZS820	51,579.00	37	XJSE	44O3AUQH9R05S
Anglo American PLC	23/09/2021	10:09:20	GB00B1XZS820	51,579.00	264	XJSE	44O3AUQH9R05T
Anglo American PLC	23/09/2021	10:09:20	GB00B1XZS820	51,550.00	159	XJSE	3CO3AUQHMI1DB8
Anglo American PLC	23/09/2021	10:09:21	GB00B1XZS820	51,548.00	200	XJSE	2GO3AUQHGC2AQ
Anglo American PLC	23/09/2021	10:09:23	GB00B1XZS820	51,541.00	51	XJSE	44O3AUQH9R2KU
Anglo American PLC	23/09/2021	10:09:23	GB00B1XZS820	51,541.00	149	XJSE	44O3AUQH9R2KV
Anglo American PLC	23/09/2021	10:09:23	GB00B1XZS820	51,537.00	215	XJSE	2EO3AUQHOF601
Anglo American PLC	23/09/2021	10:09:27	GB00B1XZS820	51,506.00	178	XJSE	2GO3AUQHGC92C
Anglo American PLC	23/09/2021	10:09:28	GB00B1XZS820	51,498.00	200	XJSE	2EO3AUQHOFNGG
Anglo American PLC	23/09/2021	10:09:28	GB00B1XZS820	51,506.00	98	XJSE	2EO3AUQHOFNGJ
Anglo American PLC	23/09/2021	10:09:57	GB00B1XZS820	51,494.00	216	XJSE	2GO3AUQHGDJ16
Anglo American PLC	23/09/2021	10:10:38	GB00B1XZS820	51,638.00	340	XJSE	44O3AUQH9S4JL
Anglo American PLC	23/09/2021	10:10:38	GB00B1XZS820	51,639.00	189	XJSE	44O3AUQH9S4JM
Anglo American PLC	23/09/2021	10:11:38	GB00B1XZS820	51,676.00	519	XJSE	2EO3AUQH0O61M
Anglo American PLC	23/09/2021	10:11:41	GB00B1XZS820	51,677.00	570	XJSE	42O3AUQH672KP
Anglo American PLC	23/09/2021	10:12:16	GB00B1XZS820	51,749.00	111	XJSE	3CO3AUQHMFEB8
Anglo American PLC	23/09/2021	10:12:16	GB00B1XZS820	51,749.00	110	XJSE	3CO3AUQHMFEB8R
Anglo American PLC	23/09/2021	10:12:46	GB00B1XZS820	51,821.00	36	XJSE	3CO3AUQHMH19C
Anglo American PLC	23/09/2021	10:12:46	GB00B1XZS820	51,821.00	36	XJSE	3CO3AUQHMH19D
Anglo American PLC	23/09/2021	10:12:54	GB00B1XZS820	51,848.00	109	XJSE	44O3AUQH9T97Q
Anglo American PLC	23/09/2021	10:12:54	GB00B1XZS820	51,868.00	36	XJSE	3AO3AUQHNIQSR
Anglo American PLC	23/09/2021	10:12:54	GB00B1XZS820	51,868.00	35	XJSE	3AO3AUQHNIQST
Anglo American PLC	23/09/2021	10:12:54	GB00B1XZS820	51,868.00	59	XJSE	3AO3AUQHNIQSU
Anglo American PLC	23/09/2021	10:13:01	GB00B1XZS820	51,858.00	358	XJSE	2GO3AUQHGIT59
Anglo American PLC	23/09/2021	10:13:48	GB00B1XZS820	51,846.00	324	XJSE	2GO3AUQH GK111
Anglo American PLC	23/09/2021	10:14:12	GB00B1XZS820	51,863.00	187	XJSE	42O3AUQH68J0J
Anglo American PLC	23/09/2021	10:14:14	GB00B1XZS820	51,844.00	200	XJSE	3AO3AUQHNNQ GK
Anglo American PLC	23/09/2021	10:14:14	GB00B1XZS820	51,844.00	170	XJSE	3AO3AUQHNNQGL
Anglo American PLC	23/09/2021	10:14:14	GB00B1XZS820	51,845.00	59	XJSE	3AO3AUQHNNQH7
Anglo American PLC	23/09/2021	10:14:16	GB00B1XZS820	51,844.00	170	XJSE	3AO3AUQHNNV2M
Anglo American PLC	23/09/2021	10:14:32	GB00B1XZS820	51,850.00	150	XJSE	3AO3AUQHNOV PD
Anglo American PLC	23/09/2021	10:14:59	GB00B1XZS820	51,833.00	529	XJSE	3AO3AUQHNNQ6BH
Anglo American PLC	23/09/2021	10:15:34	GB00B1XZS820	51,943.00	35	XJSE	44O3AUQH9UJPS
Anglo American PLC	23/09/2021	10:16:03	GB00B1XZS820	52,000.00	59	XJSE	3AO3AUQHNNULM8
Anglo American PLC	23/09/2021	10:16:03	GB00B1XZS820	52,000.00	36	XJSE	3AO3AUQHNNULM9
Anglo American PLC	23/09/2021	10:16:03	GB00B1XZS820	52,000.00	388	XJSE	3AO3AUQHNNULMA
Anglo American PLC	23/09/2021	10:16:05	GB00B1XZS820	52,000.00	32	XJSE	2EO3AUQHP89OU
Anglo American PLC	23/09/2021	10:16:05	GB00B1XZS820	52,000.00	59	XJSE	2EO3AUQHP89OV
Anglo American PLC	23/09/2021	10:16:05	GB00B1XZS820	52,000.00	204	XJSE	2EO3AUQHP89PE
Anglo American PLC	23/09/2021	10:16:06	GB00B1XZS820	51,995.00	102	XJSE	2EO3AUQHP88LP
Anglo American PLC	23/09/2021	10:16:06	GB00B1XZS820	52,000.00	388	XJSE	3AO3AUQHNUQN4
Anglo American PLC	23/09/2021	10:16:07	GB00B1XZS820	52,031.00	16	XJSE	3CO3AUQHNN2SEM
Anglo American PLC	23/09/2021	10:16:07	GB00B1XZS820	52,031.00	169	XJSE	3CO3AUQHNN2SF6
Anglo American PLC	23/09/2021	10:16:07	GB00B1XZS820	52,031.00	300	XJSE	3CO3AUQHNN2SF6
Anglo American PLC	23/09/2021	10:16:08	GB00B1XZS820	52,000.00	165	XJSE	3AO3AUQHNUURO
Anglo American PLC	23/09/2021	10:16:08	GB00B1XZS820	52,000.00	374	XJSE	3CO3AUQHNN2TS2
Anglo American PLC	23/09/2021	10:16:09	GB00B1XZS820	52,000.00	388	XJSE	2GO3AUQHGNHGP
Anglo American PLC	23/09/2021	10:16:09	GB00B1XZS820	52,000.00	388	XJSE	3CO3AUQHNN30JU
Anglo American PLC	23/09/2021	10:16:10	GB00B1XZS820	52,000.00	388	XJSE	3CO3AUQHNN32VD
Anglo American PLC	23/09/2021	10:16:11	GB00B1XZS820	52,000.00	388	XJSE	3CO3AUQHNN35CC
Anglo American PLC	23/09/2021	10:16:11	GB00B1XZS820	52,000.00	388	XJSE	42O3AUQH69S98
Anglo American PLC	23/09/2021	10:16:12	GB00B1XZS820	52,000.00	388	XJSE	3AO3AUQHNV8MJ
Anglo American PLC	23/09/2021	10:16:12	GB00B1XZS820	52,000.00	388	XJSE	2EO3AUQHP88RL7
Anglo American PLC	23/09/2021	10:16:13	GB00B1XZS820	52,000.00	388	XJSE	3AO3AUQHNVAN8
Anglo American PLC	23/09/2021	10:16:13	GB00B1XZS820	52,000.00	388	XJSE	2EO3AUQHP88THH
Anglo American PLC	23/09/2021	10:16:14	GB00B1XZS820	51,999.00	59	XJSE	44O3AUQH9V0VJ
Anglo American PLC	23/09/2021	10:16:14	GB00B1XZS820	52,000.00	296	XJSE	44O3AUQH9V0VK
Anglo American PLC	23/09/2021	10:16:14	GB00B1XZS820	52,000.00	388	XJSE	3CO3AUQHNN3G2H
Anglo American PLC	23/09/2021	10:16:15	GB00B1XZS820	52,000.00	174	XJSE	3AO3AUQHNV ECO
Anglo American PLC	23/09/2021	10:16:15	GB00B1XZS820	52,000.00	339	XJSE	3AO3AUQHNNVED0
Anglo American PLC	23/09/2021	10:17:03	GB00B1XZS820	52,061.00	59	XJSE	3CO3AUQHNN7EAP
Anglo American PLC	23/09/2021	10:17:03	GB00B1XZS820	52,061.00	144	XJSE	3CO3AUQHNN7EAV
Anglo American PLC	23/09/2021	10:17:39	GB00B1XZS820	52,037.00	200	XJSE	3CO3AUQHNA93P
Anglo American PLC	23/09/2021	10:17:39	GB00B1XZS820	52,038.00	59	XJSE	3CO3AUQHNA93Q
Anglo American PLC	23/09/2021	10:18:14	GB00B1XZS820	52,013.00	287	XJSE	3CO3AUQHND0EL
Anglo American PLC	23/09/2021	10:18:14	GB00B1XZS820	52,007.00	288	XJSE	3CO3AUQHND132
Anglo American PLC	23/09/2021	10:18:14	GB00B1XZS820	52,008.00	200	XJSE	3CO3AUQHND133
Anglo American PLC	23/09/2021	10:18:14	GB00B1XZS820	52,008.00	15	XJSE	3CO3AUQHND138
Anglo American PLC	23/09/2021	10:18:14	GB00B1XZS820	52,009.00	288	XJSE	3CO3AUQHND13E
Anglo American PLC	23/09/2021	10:18:14	GB00B1XZS820	52,009.00	10	XJSE	3CO3AUQHND13F
Anglo American PLC	23/09/2021	10:19:26	GB00B1XZS820	51,832.00	293	XJSE	2EO3AUQHHPKDFD
Anglo American PLC	23/09/2021	10:19:38	GB00B1XZS820	51,832.00	166	XJSE	2GO3AUQHGS9PK
Anglo American PLC	23/09/2021	10:20:48	GB00B1XZS820	51,797.00	151	XJSE	3AO3AUQHOESNA
Anglo American PLC	23/09/2021	10:20:48	GB00B1XZS820	51,798.00	200	XJSE	3AO3AUQHOESNB
Anglo American PLC	23/09/2021	10:20:48	GB00B1XZS820	51,800.00	133	XJSE	3AO3AUQHOESNC
Anglo American PLC	23/09/2021	10:20:48	GB00B1XZS820	51,800.00	189	XJSE	3AO3AUQHOESND
Anglo American PLC	23/09/2021	10:20:48	GB00B1XZS820	51,800.00	151	XJSE	3AO3AUQHOESNE
Anglo American PLC	23/09/2021	10:20:53	GB00B1XZS820	51,801.00	50	XJSE	3CO3AUQHNPADK
Anglo American PLC	23/09/2021	10:21:29	GB00B1XZS820	51,822.00	437	XJSE	2EO3AUQHPRRUS
Anglo American PLC	23/09/2021	10:21:58	GB00B1XZS820	51,806.00	140	XJSE	3CO3AUQHNU1F7
Anglo American PLC	23/09/2021	10:21:58	GB00B1XZS820	51,806.00	59	XJSE	3CO3AUQHNU1F8
Anglo American PLC	23/09/2021	10:22:03	GB00B1XZS820	51,806.00	137	XJSE	3AO3AUQHJRO0
Anglo American PLC	23/09/2021	10:22:07	GB00B1XZS820	51,791.00	131	XJSE	2GO3AUQHGV RDA

Anglo American PLC	23/09/2021	10:22:07	GB00B1XZS820	51,762.00	171	XJSE	3A03AUQHOK14Q
Anglo American PLC	23/09/2021	10:22:19	GB00B1XZS820	51,803.00	202	XJSE	3C03AUQHNVJM7
Anglo American PLC	23/09/2021	10:23:58	GB00B1XZS820	51,844.00	59	XJSE	2G03AUQH29R6
Anglo American PLC	23/09/2021	10:23:58	GB00B1XZS820	51,846.00	59	XJSE	2G03AUQH29R7
Anglo American PLC	23/09/2021	10:24:10	GB00B1XZS820	51,797.00	235	XJSE	4403AUQHA31TU
Anglo American PLC	23/09/2021	10:24:10	GB00B1XZS820	51,839.00	127	XJSE	4203AUQH6ELVK
Anglo American PLC	23/09/2021	10:25:10	GB00B1XZS820	51,811.00	215	XJSE	2E03AUQH084GS
Anglo American PLC	23/09/2021	10:26:45	GB00B1XZS820	51,808.00	153	XJSE	2E03AUQH0D10Q
Anglo American PLC	23/09/2021	10:26:45	GB00B1XZS820	51,808.00	59	XJSE	2E03AUQH0D10R
Anglo American PLC	23/09/2021	10:26:45	GB00B1XZS820	51,813.00	92	XJSE	2E03AUQH0D10S
Anglo American PLC	23/09/2021	10:27:05	GB00B1XZS820	51,796.00	135	XJSE	3C03AUQH0J2RE
Anglo American PLC	23/09/2021	10:27:05	GB00B1XZS820	51,772.00	41	XJSE	4403AUQHA4JJR
Anglo American PLC	23/09/2021	10:27:05	GB00B1XZS820	51,772.00	51	XJSE	4403AUQHA4JJS
Anglo American PLC	23/09/2021	10:28:25	GB00B1XZS820	51,870.00	141	XJSE	3A03AUQHP8K74
Anglo American PLC	23/09/2021	10:28:34	GB00B1XZS820	51,855.00	131	XJSE	3C03AUHQO03I
Anglo American PLC	23/09/2021	10:28:42	GB00B1XZS820	51,816.00	33	XJSE	4403AUQHA5IM0
Anglo American PLC	23/09/2021	10:28:59	GB00B1XZS820	51,849.00	98	XJSE	3A03AUQHPAGCD
Anglo American PLC	23/09/2021	10:29:09	GB00B1XZS820	51,843.00	140	XJSE	2E03AUQH0L07D
Anglo American PLC	23/09/2021	10:29:09	GB00B1XZS820	51,843.00	59	XJSE	2E03AUQH0L07E
Anglo American PLC	23/09/2021	10:29:09	GB00B1XZS820	51,845.00	88	XJSE	2E03AUQH0L07F
Anglo American PLC	23/09/2021	10:29:12	GB00B1XZS820	51,817.00	348	XJSE	4203AUQH6HFEA
Anglo American PLC	23/09/2021	10:29:45	GB00B1XZS820	51,769.00	360	XJSE	3C03AUQH0V0L3
Anglo American PLC	23/09/2021	10:30:03	GB00B1XZS820	51,740.00	125	XJSE	2G03AUQH0HAPHT
Anglo American PLC	23/09/2021	10:30:07	GB00B1XZS820	51,772.00	190	XJSE	2G03AUQH0HATK6
Anglo American PLC	23/09/2021	10:30:09	GB00B1XZS820	51,772.00	147	XJSE	3A03AUQHPEBSP
Anglo American PLC	23/09/2021	10:30:09	GB00B1XZS820	51,774.00	107	XJSE	3A03AUQHPEBSV
Anglo American PLC	23/09/2021	10:30:47	GB00B1XZS820	51,802.00	448	XJSE	2E03AUHQ0Q4Q3
Anglo American PLC	23/09/2021	10:33:04	GB00B1XZS820	51,793.00	141	XJSE	2G03AUQH0HFANM
Anglo American PLC	23/09/2021	10:33:47	GB00B1XZS820	51,732.00	135	XJSE	2G03AUQH0HGAGC
Anglo American PLC	23/09/2021	10:34:28	GB00B1XZS820	51,764.00	59	XJSE	2G03AUQH0HHD9V
Anglo American PLC	23/09/2021	10:34:33	GB00B1XZS820	51,758.00	39	XJSE	3C03AUQHPKEUF
Anglo American PLC	23/09/2021	10:35:01	GB00B1XZS820	51,758.00	98	XJSE	3C03AUQHPMEGM
Anglo American PLC	23/09/2021	10:35:07	GB00B1XZS820	51,714.00	298	XJSE	3A03AUQHPVJGD
Anglo American PLC	23/09/2021	10:35:07	GB00B1XZS820	51,716.00	200	XJSE	3A03AUQHPVJGE
Anglo American PLC	23/09/2021	10:35:07	GB00B1XZS820	51,716.00	4	XJSE	3A03AUQHPVJGI
Anglo American PLC	23/09/2021	10:35:41	GB00B1XZS820	51,699.00	59	XJSE	3C03AUQHPPEQE
Anglo American PLC	23/09/2021	10:35:47	GB00B1XZS820	51,699.00	195	XJSE	2E03AUQHRBA68
Anglo American PLC	23/09/2021	10:35:50	GB00B1XZS820	51,714.00	238	XJSE	3C03AUQHPQ1P7
Anglo American PLC	23/09/2021	10:36:41	GB00B1XZS820	51,765.00	194	XJSE	3C03AUQHPU00H
Anglo American PLC	23/09/2021	10:37:47	GB00B1XZS820	51,851.00	95	XJSE	2G03AUQH0LPOG
Anglo American PLC	23/09/2021	10:37:47	GB00B1XZS820	51,851.00	301	XJSE	2G03AUQH0LPOP
Anglo American PLC	23/09/2021	10:37:47	GB00B1XZS820	51,846.00	19	XJSE	3A03AUQH0860R
Anglo American PLC	23/09/2021	10:38:00	GB00B1XZS820	51,837.00	106	XJSE	2G03AUQH0HM1KS
Anglo American PLC	23/09/2021	10:39:07	GB00B1XZS820	51,858.00	324	XJSE	3C03AUQH097M8
Anglo American PLC	23/09/2021	10:39:09	GB00B1XZS820	51,855.00	186	XJSE	2E03AUQHRM8HH
Anglo American PLC	23/09/2021	10:39:09	GB00B1XZS820	51,855.00	59	XJSE	2E03AUQHRM8HI
Anglo American PLC	23/09/2021	10:39:09	GB00B1XZS820	51,857.00	200	XJSE	2E03AUQHRM8HQ
Anglo American PLC	23/09/2021	10:39:09	GB00B1XZS820	51,857.00	150	XJSE	2E03AUQHRM8HU
Anglo American PLC	23/09/2021	10:39:11	GB00B1XZS820	51,842.00	239	XJSE	3A03AUQH0CL8H
Anglo American PLC	23/09/2021	10:39:16	GB00B1XZS820	51,838.00	273	XJSE	2E03AUQHRMMRL
Anglo American PLC	23/09/2021	10:39:28	GB00B1XZS820	51,838.00	148	XJSE	2G03AUQH0HNRFP
Anglo American PLC	23/09/2021	10:40:06	GB00B1XZS820	51,861.00	325	XJSE	3C03AUQH0DPFM
Anglo American PLC	23/09/2021	10:40:54	GB00B1XZS820	51,843.00	210	XJSE	3A03AUQH0IQ12
Anglo American PLC	23/09/2021	10:41:44	GB00B1XZS820	51,852.00	55	XJSE	2E03AUQHRV0M0
Anglo American PLC	23/09/2021	10:42:12	GB00B1XZS820	51,839.00	324	XJSE	2G03AUQH0HRM86
Anglo American PLC	23/09/2021	10:42:25	GB00B1XZS820	51,857.00	280	XJSE	4403AUQHADEDR
Anglo American PLC	23/09/2021	10:42:25	GB00B1XZS820	51,859.00	140	XJSE	4403AUQHADEE0
Anglo American PLC	23/09/2021	10:42:25	GB00B1XZS820	51,862.00	36	XJSE	4403AUQHADEEB
Anglo American PLC	23/09/2021	10:42:34	GB00B1XZS820	51,841.00	79	XJSE	3A03AUQH0O3G6
Anglo American PLC	23/09/2021	10:42:34	GB00B1XZS820	51,841.00	136	XJSE	3A03AUQH0O3T7
Anglo American PLC	23/09/2021	10:42:45	GB00B1XZS820	51,866.00	34	XJSE	4203AUQH6PHCV
Anglo American PLC	23/09/2021	10:42:45	GB00B1XZS820	51,866.00	119	XJSE	4203AUQH6PHD0
Anglo American PLC	23/09/2021	10:42:53	GB00B1XZS820	51,844.00	148	XJSE	2G03AUQH0HHSJ1
Anglo American PLC	23/09/2021	10:43:28	GB00B1XZS820	51,827.00	184	XJSE	2E03AUQHS69PS
Anglo American PLC	23/09/2021	10:43:28	GB00B1XZS820	51,829.00	200	XJSE	2E03AUQHS69PT
Anglo American PLC	23/09/2021	10:43:28	GB00B1XZS820	51,829.00	6	XJSE	2E03AUQHS69PU
Anglo American PLC	23/09/2021	10:44:23	GB00B1XZS820	51,808.00	70	XJSE	3A03AUQH0U3AM
Anglo American PLC	23/09/2021	10:44:23	GB00B1XZS820	51,808.00	150	XJSE	3A03AUQH0U3AS
Anglo American PLC	23/09/2021	10:44:23	GB00B1XZS820	51,795.00	200	XJSE	2E03AUQHS92V0
Anglo American PLC	23/09/2021	10:44:23	GB00B1XZS820	51,795.00	160	XJSE	2E03AUQHS92V1
Anglo American PLC	23/09/2021	10:44:23	GB00B1XZS820	51,796.00	90	XJSE	2E03AUQHS92V2
Anglo American PLC	23/09/2021	10:44:25	GB00B1XZS820	51,796.00	151	XJSE	2E03AUQHS94RK
Anglo American PLC	23/09/2021	10:45:30	GB00B1XZS820	51,798.00	377	XJSE	3A03AUQHR2DTI
Anglo American PLC	23/09/2021	10:45:44	GB00B1XZS820	51,796.00	530	XJSE	3A03AUQHR3C51
Anglo American PLC	23/09/2021	10:46:08	GB00B1XZS820	51,764.00	63	XJSE	4403AUQH0AFH52
Anglo American PLC	23/09/2021	10:46:08	GB00B1XZS820	51,764.00	72	XJSE	4403AUQH0AFH73
Anglo American PLC	23/09/2021	10:46:20	GB00B1XZS820	51,759.00	244	XJSE	3C03AUQHRB00S
Anglo American PLC	23/09/2021	10:46:45	GB00B1XZS820	51,750.00	326	XJSE	3A03AUQHR7M6R
Anglo American PLC	23/09/2021	10:48:10	GB00B1XZS820	51,715.00	322	XJSE	2E03AUQH0SMRUU
Anglo American PLC	23/09/2021	10:48:11	GB00B1XZS820	51,713.00	183	XJSE	4203AUQH6SH00
Anglo American PLC	23/09/2021	10:49:16	GB00B1XZS820	51,747.00	200	XJSE	2E03AUQHSQDOU
Anglo American PLC	23/09/2021	10:49:16	GB00B1XZS820	51,747.00	46	XJSE	2E03AUQHSQDOV
Anglo American PLC	23/09/2021	10:51:13	GB00B1XZS820	51,759.00	200	XJSE	3A03AUQHRNUAJ
Anglo American PLC	23/09/2021	10:51:13	GB00B1XZS820	51,760.00	13	XJSE	3A03AUQHRNUAK
Anglo American PLC	23/09/2021	10:51:48	GB00B1XZS820	51,743.00	151	XJSE	3C03AUQHS5BMK
Anglo American PLC	23/09/2021	10:51:53	GB00B1XZS820	51,717.00	473	XJSE	3A03AUQHRQ7JF
Anglo American PLC	23/09/2021	10:53:40	GB00B1XZS820	51,701.00	383	XJSE	3C03AUQHS0DPN1
Anglo American PLC	23/09/2021	10:54:48	GB00B1XZS820	51,680.00	59	XJSE	3C03AUQHSIKT1
Anglo American PLC	23/09/2021	10:55:20	GB00B1XZS820	51,657.00	152	XJSE	4203AUQH70U0FQ
Anglo American PLC	23/09/2021	10:55:38	GB00B1XZS820	51,639.00	366	XJSE	2G03AUQH0IF08S
Anglo American PLC	23/09/2021	10:55:38	GB00B1XZS820	51,639.00	118	XJSE	2G03AUQH0IF091
Anglo American PLC	23/09/2021	10:56:04	GB00B1XZS820	51,691.00	200	XJSE	3A03AUQHS817E
Anglo American PLC	23/09/2021	10:56:04	GB00B1XZS820	51,691.00	59	XJSE	3A03AUQHS817F
Anglo American PLC	23/09/2021	10:56:04	GB00B1XZS820	51,692.00	11	XJSE	3A03AUQHS817G
Anglo American PLC	23/09/2021	10:56:04	GB00B1XZS820	51,692.00	59	XJSE	3A03AUQHS817H
Anglo American PLC	23/09/2021	10:56:52	GB00B1XZS820	51,694.00	59	XJSE	3C03AUQHSQFJK
Anglo American PLC	23/09/2021	10:57:25	GB00B1XZS820	51,694.00	460	XJSE	3C03AUQHS0Q3F
Anglo American PLC	23/09/2021	10:57:41	GB00B1XZS820	51,753.00	37	XJSE	2G03AUQH0HHSO
Anglo American PLC	23/09/2021	10:58:21	GB00B1XZS820	51,753.00	706	XJSE	3A03AUQHSFN1G
Anglo American PLC	23/09/2021	10:58:24	GB00B1XZS820	51,791.00	59	XJSE	2E03AUQHT0ILK
Anglo American PLC	23/09/2021	10:58:51	GB00B1XZS820	51,781.00	244	XJSE	3A03AUQHS0G0Q
Anglo American PLC	23/09/2021	10:59:01	GB00B1XZS820	51,754.00	612	XJSE	2G03AUQH0UN20
Anglo American PLC	23/09/2021	11:00:03	GB00B1XZS820	51,783.00	31	XJSE	4403AUQH0AN0TT
Anglo American PLC	23/09/2021	11:00:18	GB00B1XZS820	51,749.00	193	XJSE	2E03AUQH0002T
Anglo American PLC	23/09/2021	11:00:18	GB00B1XZS820	51,751.00	130	XJSE	2E03AUQH0002U
Anglo American PLC	23/09/2021	11:00:18	GB00B1XZS820	51,760.00	146	XJSE	2E03AUQH0002V
Anglo American PLC	23/09/2021	11:00:30	GB00B1XZS820	51,794.00	48	XJSE	3A03AUQHS0SAR
Anglo American PLC	23/09/2021	11:01:24	GB00B1XZS820	51,778.00	290	XJSE	3C03AUQHTHTJ4
Anglo American PLC	23/09/2021	11:01:24	GB00B1XZS820	51,778.00	59	XJSE	3C03AUQHTHTJD

Anglo American PLC	23/09/2021	11:01:30	GB00B1XZS820	51,776.00	200	XJSE	2E03AUQHU55E2
Anglo American PLC	23/09/2021	11:01:30	GB00B1XZS820	51,776.00	59	XJSE	2E03AUQHU55E8
Anglo American PLC	23/09/2021	11:01:55	GB00B1XZS820	51,776.00	260	XJSE	2G03AUQHIOF6T
Anglo American PLC	23/09/2021	11:02:00	GB00B1XZS820	51,768.00	198	XJSE	3C03AUQHTKD28
Anglo American PLC	23/09/2021	11:02:21	GB00B1XZS820	51,749.00	165	XJSE	3C03AUQHTM43R
Anglo American PLC	23/09/2021	11:02:22	GB00B1XZS820	51,749.00	155	XJSE	2G03AUQHIP1QR
Anglo American PLC	23/09/2021	11:02:22	GB00B1XZS820	51,744.00	208	XJSE	2G03AUQHIP1VH
Anglo American PLC	23/09/2021	11:03:09	GB00B1XZS820	51,744.00	231	XJSE	3A03AUQHT1QJ4
Anglo American PLC	23/09/2021	11:03:14	GB00B1XZS820	51,744.00	175	XJSE	2G03AUQHIO4U9
Anglo American PLC	23/09/2021	11:04:12	GB00B1XZS820	51,725.00	140	XJSE	3C03AUQHTU5G1
Anglo American PLC	23/09/2021	11:04:12	GB00B1XZS820	51,726.00	200	XJSE	3C03AUQHTU5G2
Anglo American PLC	23/09/2021	11:04:12	GB00B1XZS820	51,726.00	140	XJSE	3C03AUQHTU5G4
Anglo American PLC	23/09/2021	11:04:12	GB00B1XZS820	51,727.00	66	XJSE	3C03AUQHTU5G8
Anglo American PLC	23/09/2021	11:04:43	GB00B1XZS820	51,727.00	69	XJSE	2E03AUQHUGPEM
Anglo American PLC	23/09/2021	11:04:48	GB00B1XZS820	51,733.00	281	XJSE	3A03AUQHT8BFN
Anglo American PLC	23/09/2021	11:06:37	GB00B1XZS820	51,838.00	31	XJSE	3A03AUQHTFJGJ
Anglo American PLC	23/09/2021	11:07:06	GB00B1XZS820	51,863.00	200	XJSE	3A03AUQHTGUGA
Anglo American PLC	23/09/2021	11:07:09	GB00B1XZS820	51,858.00	59	XJSE	3A03AUQHTH333
Anglo American PLC	23/09/2021	11:07:32	GB00B1XZS820	51,840.00	322	XJSE	2E03AUQHUTQCC
Anglo American PLC	23/09/2021	11:08:00	GB00B1XZS820	51,822.00	86	XJSE	2E03AUQHUSCON
Anglo American PLC	23/09/2021	11:08:00	GB00B1XZS820	51,822.00	241	XJSE	2E03AUQHUSBUO
Anglo American PLC	23/09/2021	11:08:02	GB00B1XZS820	51,821.00	200	XJSE	3A03AUQHTJSG1
Anglo American PLC	23/09/2021	11:08:10	GB00B1XZS820	51,814.00	199	XJSE	3A03AUQHTK937
Anglo American PLC	23/09/2021	11:08:10	GB00B1XZS820	51,816.00	160	XJSE	3A03AUQHTK938
Anglo American PLC	23/09/2021	11:08:24	GB00B1XZS820	51,813.00	120	XJSE	2G03AUQHJ228U
Anglo American PLC	23/09/2021	11:08:24	GB00B1XZS820	51,814.00	44	XJSE	2G03AUQHJ228V
Anglo American PLC	23/09/2021	11:08:41	GB00B1XZS820	51,836.00	59	XJSE	2G03AUQHJ2E16
Anglo American PLC	23/09/2021	11:09:01	GB00B1XZS820	51,833.00	200	XJSE	4203AUQH78P8S
Anglo American PLC	23/09/2021	11:09:01	GB00B1XZS820	51,833.00	159	XJSE	4203AUQH78P8T
Anglo American PLC	23/09/2021	11:10:14	GB00B1XZS820	51,834.00	205	XJSE	3A03AUQHTQP13
Anglo American PLC	23/09/2021	11:10:14	GB00B1XZS820	51,820.00	270	XJSE	3C03AUQHUM4SM
Anglo American PLC	23/09/2021	11:10:14	GB00B1XZS820	51,820.00	3	XJSE	3C03AUQHUM4SN
Anglo American PLC	23/09/2021	11:10:50	GB00B1XZS820	51,802.00	445	XJSE	2G03AUQHJ5518
Anglo American PLC	23/09/2021	11:10:54	GB00B1XZS820	51,821.00	132	XJSE	4403AUQHATIFV
Anglo American PLC	23/09/2021	11:10:55	GB00B1XZS820	51,805.00	221	XJSE	2G03AUQHJ5C19
Anglo American PLC	23/09/2021	11:10:56	GB00B1XZS820	51,785.00	190	XJSE	3A03AUQHTT3AE
Anglo American PLC	23/09/2021	11:10:56	GB00B1XZS820	51,755.00	170	XJSE	4403AUQHATONT
Anglo American PLC	23/09/2021	11:10:56	GB00B1XZS820	51,760.00	129	XJSE	4403AUQHATOO5
Anglo American PLC	23/09/2021	11:10:58	GB00B1XZS820	51,705.00	167	XJSE	4403AUQHAU2D2
Anglo American PLC	23/09/2021	11:11:01	GB00B1XZS820	51,718.00	291	XJSE	3A03AUQHTURUA
Anglo American PLC	23/09/2021	11:11:01	GB00B1XZS820	51,720.00	26	XJSE	3A03AUQHTURUF
Anglo American PLC	23/09/2021	11:11:20	GB00B1XZS820	51,709.00	597	XJSE	3A03AUQHU107U
Anglo American PLC	23/09/2021	11:11:42	GB00B1XZS820	51,698.00	36	XJSE	2E03AUQHVMAMJ1
Anglo American PLC	23/09/2021	11:11:42	GB00B1XZS820	51,698.00	135	XJSE	2E03AUQHVMAMJ2
Anglo American PLC	23/09/2021	11:12:06	GB00B1XZS820	51,753.00	200	XJSE	2G03AUQHJA6CJ
Anglo American PLC	23/09/2021	11:12:06	GB00B1XZS820	51,753.00	59	XJSE	2G03AUQHJA6CK
Anglo American PLC	23/09/2021	11:12:07	GB00B1XZS820	51,715.00	200	XJSE	2G03AUQHJA8CA
Anglo American PLC	23/09/2021	11:12:07	GB00B1XZS820	51,715.00	59	XJSE	2G03AUQHJA8CB
Anglo American PLC	23/09/2021	11:12:07	GB00B1XZS820	51,694.00	204	XJSE	2E03AUQHVD081
Anglo American PLC	23/09/2021	11:12:08	GB00B1XZS820	51,696.00	59	XJSE	3A03AUQHU4TAP
Anglo American PLC	23/09/2021	11:12:18	GB00B1XZS820	51,645.00	853	XJSE	3C03AUQH39N1
Anglo American PLC	23/09/2021	11:12:38	GB00B1XZS820	51,587.00	190	XJSE	3C03AUQH55PE
Anglo American PLC	23/09/2021	11:12:38	GB00B1XZS820	51,587.00	59	XJSE	3C03AUQH55PF
Anglo American PLC	23/09/2021	11:12:39	GB00B1XZS820	51,560.00	78	XJSE	2G03AUQHJBK82
Anglo American PLC	23/09/2021	11:12:40	GB00B1XZS820	51,560.00	213	XJSE	2G03AUQHJBKAU
Anglo American PLC	23/09/2021	11:12:40	GB00B1XZS820	51,562.00	295	XJSE	4403AUQHB03LL
Anglo American PLC	23/09/2021	11:12:40	GB00B1XZS820	51,564.00	150	XJSE	4403AUQHB03LM
Anglo American PLC	23/09/2021	11:12:40	GB00B1XZS820	51,564.00	190	XJSE	4403AUQHB03LN
Anglo American PLC	23/09/2021	11:12:40	GB00B1XZS820	51,567.00	107	XJSE	4403AUQHB03LO
Anglo American PLC	23/09/2021	11:12:40	GB00B1XZS820	51,560.00	161	XJSE	2G03AUQHJBK3
Anglo American PLC	23/09/2021	11:12:41	GB00B1XZS820	51,561.00	150	XJSE	4203AUQH7C67N
Anglo American PLC	23/09/2021	11:12:44	GB00B1XZS820	51,544.00	200	XJSE	2E03AUQHVFOSR
Anglo American PLC	23/09/2021	11:12:44	GB00B1XZS820	51,545.00	180	XJSE	2E03AUQHVFOSV
Anglo American PLC	23/09/2021	11:13:00	GB00B1XZS820	51,470.00	143	XJSE	4203AUQH7CJ71
Anglo American PLC	23/09/2021	11:13:10	GB00B1XZS820	51,362.00	108	XJSE	3C03AUQH8PBN
Anglo American PLC	23/09/2021	11:13:10	GB00B1XZS820	51,399.00	303	XJSE	3C03AUQH8PBR
Anglo American PLC	23/09/2021	11:13:10	GB00B1XZS820	51,399.00	130	XJSE	3C03AUQH8PBR
Anglo American PLC	23/09/2021	11:13:21	GB00B1XZS820	51,408.00	24	XJSE	3C03AUQH9MS2
Anglo American PLC	23/09/2021	11:13:21	GB00B1XZS820	51,408.00	434	XJSE	3C03AUQH9MS3
Anglo American PLC	23/09/2021	11:13:27	GB00B1XZS820	51,403.00	170	XJSE	4203AUQH7D53B
Anglo American PLC	23/09/2021	11:13:27	GB00B1XZS820	51,404.00	200	XJSE	4203AUQH7D53C
Anglo American PLC	23/09/2021	11:13:27	GB00B1XZS820	51,405.00	180	XJSE	4203AUQH7D53D
Anglo American PLC	23/09/2021	11:13:28	GB00B1XZS820	51,401.00	216	XJSE	3C03AUQHVAJ7B
Anglo American PLC	23/09/2021	11:13:30	GB00B1XZS820	51,401.00	200	XJSE	2G03AUQHJEDNH
Anglo American PLC	23/09/2021	11:13:30	GB00B1XZS820	51,401.00	76	XJSE	2G03AUQHJEDNI
Anglo American PLC	23/09/2021	11:13:32	GB00B1XZS820	51,401.00	76	XJSE	2E03AUQHVK12F
Anglo American PLC	23/09/2021	11:13:32	GB00B1XZS820	51,401.00	115	XJSE	2E03AUQHVK12G
Anglo American PLC	23/09/2021	11:13:34	GB00B1XZS820	51,396.00	150	XJSE	2E03AUQHVK4HF
Anglo American PLC	23/09/2021	11:13:34	GB00B1XZS820	51,398.00	140	XJSE	2E03AUQHVK4HL
Anglo American PLC	23/09/2021	11:13:34	GB00B1XZS820	51,401.00	18	XJSE	2E03AUQHVK4HP
Anglo American PLC	23/09/2021	11:13:35	GB00B1XZS820	51,395.00	170	XJSE	2G03AUQHJEJTO
Anglo American PLC	23/09/2021	11:13:35	GB00B1XZS820	51,396.00	200	XJSE	2G03AUQHJEJT1
Anglo American PLC	23/09/2021	11:13:35	GB00B1XZS820	51,396.00	190	XJSE	2G03AUQHJEJT2
Anglo American PLC	23/09/2021	11:13:37	GB00B1XZS820	51,396.00	170	XJSE	2G03AUQHJELOC
Anglo American PLC	23/09/2021	11:13:37	GB00B1XZS820	51,397.00	200	XJSE	2G03AUQHJELOD
Anglo American PLC	23/09/2021	11:13:37	GB00B1XZS820	51,398.00	800	XJSE	2G03AUQHJELOE
Anglo American PLC	23/09/2021	11:13:37	GB00B1XZS820	51,398.00	200	XJSE	2G03AUQHJELOF
Anglo American PLC	23/09/2021	11:13:37	GB00B1XZS820	51,398.00	122	XJSE	2G03AUQHJELOG
Anglo American PLC	23/09/2021	11:13:41	GB00B1XZS820	51,422.00	170	XJSE	4403AUQHB1CTV
Anglo American PLC	23/09/2021	11:13:41	GB00B1XZS820	51,423.00	200	XJSE	4403AUQHB1CU0
Anglo American PLC	23/09/2021	11:13:41	GB00B1XZS820	51,425.00	150	XJSE	4403AUQHB1CU1
Anglo American PLC	23/09/2021	11:13:41	GB00B1XZS820	51,427.00	200	XJSE	4403AUQHB1CU2
Anglo American PLC	23/09/2021	11:13:41	GB00B1XZS820	51,428.00	50	XJSE	4403AUQHB1CU3
Anglo American PLC	23/09/2021	11:13:42	GB00B1XZS820	51,424.00	200	XJSE	2E03AUQHVKQIO
Anglo American PLC	23/09/2021	11:14:05	GB00B1XZS820	51,440.00	180	XJSE	3C03AUQHVDQ0P
Anglo American PLC	23/09/2021	11:14:05	GB00B1XZS820	51,441.00	200	XJSE	3C03AUQHVDQ0Q
Anglo American PLC	23/09/2021	11:14:07	GB00B1XZS820	51,413.00	180	XJSE	4403AUQHB1NCU
Anglo American PLC	23/09/2021	11:14:13	GB00B1XZS820	51,270.00	199	XJSE	3A03AUQHJFB17
Anglo American PLC	23/09/2021	11:14:15	GB00B1XZS820	51,238.00	200	XJSE	2G03AUQHJG9OO
Anglo American PLC	23/09/2021	11:14:17	GB00B1XZS820	51,258.00	100	XJSE	3C03AUQHVF3GI
Anglo American PLC	23/09/2021	11:14:17	GB00B1XZS820	51,258.00	100	XJSE	3C03AUQHVF3GO
Anglo American PLC	23/09/2021	11:14:18	GB00B1XZS820	51,257.00	128	XJSE	2E03AUQHVNIP4
Anglo American PLC	23/09/2021	11:14:25	GB00B1XZS820	51,270.00	47	XJSE	2E03AUQHVO0TC
Anglo American PLC	23/09/2021	11:14:31	GB00B1XZS820	51,267.00	200	XJSE	3C03AUQHVG6N7
Anglo American PLC	23/09/2021	11:14:32	GB00B1XZS820	51,279.00	216	XJSE	2E03AUQHVOEDD
Anglo American PLC	23/09/2021	11:14:38	GB00B1XZS820	51,320.00	180	XJSE	2G03AUQHJGV30
Anglo American PLC	23/09/2021	11:14:43	GB00B1XZS820	51,316.00	200	XJSE	3A03AUQHHECE
Anglo American PLC	23/09/2021	11:14:46	GB00B1XZS820	51,316.00	200	XJSE	3A03AUQHJH8N
Anglo American PLC	23/09/2021	11:14:46	GB00B1XZS820	51,316.00	1,000	XJSE	3A03AUQHJH96

Anglo American PLC	23/09/2021	11:14:52	GB00B1XZS820	51,273.00	109	XJSE	2G03AUQHJHAD
Anglo American PLC	23/09/2021	11:14:52	GB00B1XZS820	51,282.00	1,000	XJSE	2G03AUQHJHADG
Anglo American PLC	23/09/2021	11:14:52	GB00B1XZS820	51,270.00	1,378	XJSE	3C03AUQHVNQ
Anglo American PLC	23/09/2021	11:14:53	GB00B1XZS820	51,270.00	351	XJSE	3A03AUQHUI6
Anglo American PLC	23/09/2021	11:14:53	GB00B1XZS820	51,270.00	277	XJSE	3A03AUQHUI8E
Anglo American PLC	23/09/2021	11:15:08	GB00B1XZS820	51,248.00	114	XJSE	4403AUQB2LHC
Anglo American PLC	23/09/2021	11:15:08	GB00B1XZS820	51,248.00	59	XJSE	4403AUQB2LHD
Anglo American PLC	23/09/2021	11:15:08	GB00B1XZS820	51,248.00	200	XJSE	4403AUQB2LHE
Anglo American PLC	23/09/2021	11:15:20	GB00B1XZS820	51,238.00	313	XJSE	4403AUQB2TA3
Anglo American PLC	23/09/2021	11:15:22	GB00B1XZS820	51,238.00	300	XJSE	2G03AUQHJIMEU
Anglo American PLC	23/09/2021	11:15:22	GB00B1XZS820	51,238.00	200	XJSE	2G03AUQHJIMFD
Anglo American PLC	23/09/2021	11:15:22	GB00B1XZS820	51,238.00	54	XJSE	2G03AUQHJIMGJ
Anglo American PLC	23/09/2021	11:15:29	GB00B1XZS820	51,123.00	337	XJSE	2G03AUQHJJU3
Anglo American PLC	23/09/2021	11:15:30	GB00B1XZS820	51,123.00	16	XJSE	2G03AUQHJL8F
Anglo American PLC	23/09/2021	11:15:30	GB00B1XZS820	51,123.00	142	XJSE	2G03AUQHJL8G
Anglo American PLC	23/09/2021	11:15:30	GB00B1XZS820	51,123.00	128	XJSE	3C03AUQHVMG84
Anglo American PLC	23/09/2021	11:15:42	GB00B1XZS820	51,165.00	114	XJSE	2E03AUQI004EL
Anglo American PLC	23/09/2021	11:15:42	GB00B1XZS820	51,166.00	130	XJSE	2E03AUQI004EU
Anglo American PLC	23/09/2021	11:15:44	GB00B1XZS820	51,155.00	173	XJSE	2E03AUQI00C2F
Anglo American PLC	23/09/2021	11:16:00	GB00B1XZS820	51,155.00	160	XJSE	3A03AUQHJPLVA
Anglo American PLC	23/09/2021	11:17:02	GB00B1XZS820	51,224.00	149	XJSE	2G03AUQHJNOKS
Anglo American PLC	23/09/2021	11:17:02	GB00B1XZS820	51,224.00	59	XJSE	2G03AUQHJNOKT
Anglo American PLC	23/09/2021	11:17:02	GB00B1XZS820	51,226.00	146	XJSE	2G03AUQHJNOKU
Anglo American PLC	23/09/2021	11:18:14	GB00B1XZS820	51,360.00	159	XJSE	2E03AUQI0C0I7
Anglo American PLC	23/09/2021	11:19:03	GB00B1XZS820	51,439.00	190	XJSE	3C03AUQI0ABUM
Anglo American PLC	23/09/2021	11:19:03	GB00B1XZS820	51,439.00	190	XJSE	3C03AUQI0ABUN
Anglo American PLC	23/09/2021	11:19:03	GB00B1XZS820	51,439.00	59	XJSE	3C03AUQI0ABUO
Anglo American PLC	23/09/2021	11:19:03	GB00B1XZS820	51,440.00	59	XJSE	3C03AUQI0ABUP
Anglo American PLC	23/09/2021	11:19:03	GB00B1XZS820	51,441.00	59	XJSE	3C03AUQI0ABUQ
Anglo American PLC	23/09/2021	11:19:03	GB00B1XZS820	51,448.00	150	XJSE	3C03AUQI0ABUR
Anglo American PLC	23/09/2021	11:20:04	GB00B1XZS820	51,404.00	495	XJSE	4203AUQH7ISG6
Anglo American PLC	23/09/2021	11:20:04	GB00B1XZS820	51,404.00	30	XJSE	4203AUQH7ISG7
Anglo American PLC	23/09/2021	11:20:04	GB00B1XZS820	51,402.00	194	XJSE	2G03AUQHJT2IC
Anglo American PLC	23/09/2021	11:20:04	GB00B1XZS820	51,402.00	108	XJSE	2G03AUQHJT2IP
Anglo American PLC	23/09/2021	11:20:04	GB00B1XZS820	51,402.00	2	XJSE	2G03AUQHJT2IQ
Anglo American PLC	23/09/2021	11:20:04	GB00B1XZS820	51,385.00	220	XJSE	2E03AUQI0JUC5
Anglo American PLC	23/09/2021	11:20:04	GB00B1XZS820	51,387.00	79	XJSE	2E03AUQI0JUD0
Anglo American PLC	23/09/2021	11:20:06	GB00B1XZS820	51,381.00	115	XJSE	4403AUQB7351
Anglo American PLC	23/09/2021	11:20:06	GB00B1XZS820	51,382.00	16	XJSE	4403AUQB7352
Anglo American PLC	23/09/2021	11:20:13	GB00B1XZS820	51,366.00	115	XJSE	2G03AUQHJTEMQ
Anglo American PLC	23/09/2021	11:20:13	GB00B1XZS820	51,367.00	20	XJSE	2G03AUQHJTEMR
Anglo American PLC	23/09/2021	11:20:18	GB00B1XZS820	51,347.00	131	XJSE	3C03AUQI0H1K1
Anglo American PLC	23/09/2021	11:20:37	GB00B1XZS820	51,319.00	282	XJSE	2E03AUQI0M0S1
Anglo American PLC	23/09/2021	11:21:30	GB00B1XZS820	51,370.00	78	XJSE	2G03AUQHJVLBR
Anglo American PLC	23/09/2021	11:21:30	GB00B1XZS820	51,370.00	774	XJSE	2G03AUQHJVLBS
Anglo American PLC	23/09/2021	11:21:59	GB00B1XZS820	51,350.00	200	XJSE	3C03AUQI0P96U
Anglo American PLC	23/09/2021	11:21:59	GB00B1XZS820	51,350.00	180	XJSE	3C03AUQI0P976
Anglo American PLC	23/09/2021	11:21:59	GB00B1XZS820	51,351.00	83	XJSE	3C03AUQI0P97A
Anglo American PLC	23/09/2021	11:21:59	GB00B1XZS820	51,347.00	208	XJSE	3A03AUQHVIGLI
Anglo American PLC	23/09/2021	11:21:59	GB00B1XZS820	51,347.00	12	XJSE	3A03AUQHVIQMB
Anglo American PLC	23/09/2021	11:22:19	GB00B1XZS820	51,358.00	89	XJSE	3C03AUQI0Q01B
Anglo American PLC	23/09/2021	11:22:19	GB00B1XZS820	51,358.00	64	XJSE	3C03AUQI0Q01C
Anglo American PLC	23/09/2021	11:22:20	GB00B1XZS820	51,358.00	92	XJSE	3A03AUQHJVQU3
Anglo American PLC	23/09/2021	11:22:20	GB00B1XZS820	51,358.00	118	XJSE	3A03AUQHJVQU4
Anglo American PLC	23/09/2021	11:22:32	GB00B1XZS820	51,389.00	59	XJSE	2E03AUQI0SIFL
Anglo American PLC	23/09/2021	11:22:42	GB00B1XZS820	51,376.00	194	XJSE	4203AUQH7KDCO
Anglo American PLC	23/09/2021	11:23:12	GB00B1XZS820	51,355.00	100	XJSE	3C03AUQI0UMME
Anglo American PLC	23/09/2021	11:23:12	GB00B1XZS820	51,355.00	316	XJSE	3C03AUQI0UMML
Anglo American PLC	23/09/2021	11:23:17	GB00B1XZS820	51,355.00	100	XJSE	3A03AUQHVMQQR
Anglo American PLC	23/09/2021	11:23:17	GB00B1XZS820	51,355.00	160	XJSE	3A03AUQHVMQQS
Anglo American PLC	23/09/2021	11:23:34	GB00B1XZS820	51,355.00	97	XJSE	3A03AUQHVNDL1
Anglo American PLC	23/09/2021	11:23:34	GB00B1XZS820	51,355.00	136	XJSE	3A03AUQHVNDL2
Anglo American PLC	23/09/2021	11:23:37	GB00B1XZS820	51,351.00	98	XJSE	3A03AUQHVN28
Anglo American PLC	23/09/2021	11:23:38	GB00B1XZS820	51,351.00	58	XJSE	3A03AUQHVNHA9
Anglo American PLC	23/09/2021	11:23:38	GB00B1XZS820	51,340.00	6	XJSE	2E03AUQI0VVIL
Anglo American PLC	23/09/2021	11:24:17	GB00B1XZS820	51,371.00	91	XJSE	2E03AUQI121IT
Anglo American PLC	23/09/2021	11:24:17	GB00B1XZS820	51,371.00	76	XJSE	2E03AUQI121IU
Anglo American PLC	23/09/2021	11:24:30	GB00B1XZS820	51,371.00	93	XJSE	3A03AUQHVPSTR
Anglo American PLC	23/09/2021	11:24:30	GB00B1XZS820	51,371.00	51	XJSE	3A03AUQHVPSTT
Anglo American PLC	23/09/2021	11:24:42	GB00B1XZS820	51,394.00	10	XJSE	2G03AUQH47BN
Anglo American PLC	23/09/2021	11:24:43	GB00B1XZS820	51,367.00	140	XJSE	3C03AUQI14S1K
Anglo American PLC	23/09/2021	11:24:43	GB00B1XZS820	51,367.00	140	XJSE	3C03AUQI14S1L
Anglo American PLC	23/09/2021	11:24:43	GB00B1XZS820	51,367.00	59	XJSE	3C03AUQI14S1M
Anglo American PLC	23/09/2021	11:24:43	GB00B1XZS820	51,368.00	59	XJSE	3C03AUQI14S1N
Anglo American PLC	23/09/2021	11:24:43	GB00B1XZS820	51,369.00	92	XJSE	3C03AUQI14S1O
Anglo American PLC	23/09/2021	11:24:44	GB00B1XZS820	51,327.00	89	XJSE	2E03AUQI13D04
Anglo American PLC	23/09/2021	11:24:44	GB00B1XZS820	51,327.00	261	XJSE	2E03AUQI13D05
Anglo American PLC	23/09/2021	11:25:18	GB00B1XZS820	51,364.00	1	XJSE	2E03AUQI154LB
Anglo American PLC	23/09/2021	11:25:52	GB00B1XZS820	51,464.00	59	XJSE	3C03AUQI1A5AP
Anglo American PLC	23/09/2021	11:25:52	GB00B1XZS820	51,465.00	59	XJSE	3C03AUQI1A5AQ
Anglo American PLC	23/09/2021	11:26:42	GB00B1XZS820	51,470.00	107	XJSE	3A03AUQI01FJO
Anglo American PLC	23/09/2021	11:26:42	GB00B1XZS820	51,470.00	87	XJSE	3A03AUQI01FM7
Anglo American PLC	23/09/2021	11:26:42	GB00B1XZS820	51,470.00	33	XJSE	3A03AUQI01FO0
Anglo American PLC	23/09/2021	11:27:31	GB00B1XZS820	51,508.00	236	XJSE	3C03AUQI1I6UE
Anglo American PLC	23/09/2021	11:27:31	GB00B1XZS820	51,507.00	10	XJSE	3A03AUQI03RMU
Anglo American PLC	23/09/2021	11:27:31	GB00B1XZS820	51,508.00	135	XJSE	3A03AUQI03RMV
Anglo American PLC	23/09/2021	11:28:12	GB00B1XZS820	51,466.00	252	XJSE	2G03AUQH9FPFG
Anglo American PLC	23/09/2021	11:28:30	GB00B1XZS820	51,445.00	94	XJSE	4403AUQHBBRBB
Anglo American PLC	23/09/2021	11:28:30	GB00B1XZS820	51,445.00	56	XJSE	4403AUQHBBRBC
Anglo American PLC	23/09/2021	11:28:30	GB00B1XZS820	51,450.00	268	XJSE	3C03AUQI1MH0K
Anglo American PLC	23/09/2021	11:32:19	GB00B1XZS820	51,400.00	293	XJSE	4403AUQHBE5NR
Anglo American PLC	23/09/2021	11:34:39	GB00B1XZS820	51,422.00	11	XJSE	2G03AUQHJFBS
Anglo American PLC	23/09/2021	11:34:39	GB00B1XZS820	51,422.00	54	XJSE	2G03AUQHJFBT
Anglo American PLC	23/09/2021	11:34:39	GB00B1XZS820	51,422.00	108	XJSE	2G03AUQHJFBU
Anglo American PLC	23/09/2021	11:36:02	GB00B1XZS820	51,440.00	47	XJSE	2G03AUQHKLVPK
Anglo American PLC	23/09/2021	11:36:02	GB00B1XZS820	51,446.00	110	XJSE	2G03AUQHKLVPK
Anglo American PLC	23/09/2021	11:37:12	GB00B1XZS820	51,416.00	70	XJSE	3A03AUQI13O9G
Anglo American PLC	23/09/2021	11:37:57	GB00B1XZS820	51,385.00	284	XJSE	2E03AUQI2D6FJ
Anglo American PLC	23/09/2021	11:37:57	GB00B1XZS820	51,373.00	147	XJSE	2E03AUQI2D70I
Anglo American PLC	23/09/2021	11:37:57	GB00B1XZS820	51,373.00	24	XJSE	2E03AUQI2D710
Anglo American PLC	23/09/2021	11:37:58	GB00B1XZS820	51,348.00	70	XJSE	2G03AUQH9P54T
Anglo American PLC	23/09/2021	11:40:45	GB00B1XZS820	51,443.00	188	XJSE	2G03AUQHKTJ09
Anglo American PLC	23/09/2021	11:40:46	GB00B1XZS820	51,440.00	97	XJSE	2G03AUQHKTJ0A
Anglo American PLC	23/09/2021	11:41:21	GB00B1XZS820	51,379.00	22	XJSE	3A03AUQI1GPSU
Anglo American PLC	23/09/2021	11:41:47	GB00B1XZS820	51,383.00	143	XJSE	4203AUQH802NV
Anglo American PLC	23/09/2021	11:42:20	GB00B1XZS820	51,354.00	140	XJSE	4403AUQH8K5RD
Anglo American PLC	23/09/2021	11:42:20	GB00B1XZS820	51,354.00	52	XJSE	4403AUQH8K5RE
Anglo American PLC	23/09/2021	11:42:20	GB00B1XZS820	51,354.00	24	XJSE	4403AUQH8K5RF
Anglo American PLC	23/09/2021	11:43:54	GB00B1XZS820	51,355.00	88	XJSE	4403AUQH8K8RTQ

Anglo American PLC	23/09/2021	11:43:54	GB00B1XZS820	51,355.00	115	XJSE	4403AUQHKBKTR
Anglo American PLC	23/09/2021	11:44:01	GB00B1XZS820	51,323.00	94	XJSE	2G03AUQHL25F2
Anglo American PLC	23/09/2021	11:44:01	GB00B1XZS820	51,323.00	110	XJSE	2G03AUQHL25F3
Anglo American PLC	23/09/2021	11:44:11	GB00B1XZS820	51,317.00	12	XJSE	4403AUQHKBKMT
Anglo American PLC	23/09/2021	11:44:41	GB00B1XZS820	51,272.00	59	XJSE	2E03AUQI30UPF
Anglo American PLC	23/09/2021	11:44:41	GB00B1XZS820	51,273.00	59	XJSE	2E03AUQI30UPH
Anglo American PLC	23/09/2021	11:45:07	GB00B1XZS820	51,255.00	165	XJSE	4403AUQHBLH32
Anglo American PLC	23/09/2021	11:45:08	GB00B1XZS820	51,203.00	171	XJSE	2G03AUQHL48DC
Anglo American PLC	23/09/2021	11:45:08	GB00B1XZS820	51,203.00	327	XJSE	2E03AUQI32TVC
Anglo American PLC	23/09/2021	11:45:08	GB00B1XZS820	51,203.00	163	XJSE	2G03AUQHL4FGA
Anglo American PLC	23/09/2021	11:45:45	GB00B1XZS820	51,222.00	144	XJSE	3A03AUQI1V69
Anglo American PLC	23/09/2021	11:47:42	GB00B1XZS820	51,081.00	128	XJSE	3A03AUQI25E8C
Anglo American PLC	23/09/2021	11:51:13	GB00B1XZS820	51,050.00	35	XJSE	3A03AUQI2FKRJ
Anglo American PLC	23/09/2021	11:51:13	GB00B1XZS820	51,050.00	98	XJSE	3A03AUQI2FKRK
Anglo American PLC	23/09/2021	11:51:13	GB00B1XZS820	51,050.00	133	XJSE	3C03AUQI4HOMA
Anglo American PLC	23/09/2021	11:51:18	GB00B1XZS820	51,050.00	67	XJSE	4203AUQH867RQ
Anglo American PLC	23/09/2021	11:52:01	GB00B1XZS820	51,104.00	132	XJSE	3C03AUQI4KA97
Anglo American PLC	23/09/2021	11:53:20	GB00B1XZS820	51,121.00	391	XJSE	4403AUQHBMG20
Anglo American PLC	23/09/2021	11:53:20	GB00B1XZS820	51,121.00	119	XJSE	4403AUQHBMG2P
Anglo American PLC	23/09/2021	11:54:11	GB00B1XZS820	51,182.00	269	XJSE	2G03AUQHLLJMO4
Anglo American PLC	23/09/2021	11:54:29	GB00B1XZS820	51,182.00	120	XJSE	3A03AUQI20DGJ
Anglo American PLC	23/09/2021	11:55:41	GB00B1XZS820	51,182.00	234	XJSE	2G03AUQHLLV99
Anglo American PLC	23/09/2021	11:55:42	GB00B1XZS820	51,159.00	151	XJSE	2G03AUQHLLV02
Anglo American PLC	23/09/2021	11:55:42	GB00B1XZS820	51,160.00	10	XJSE	2G03AUQHLLVOE
Anglo American PLC	23/09/2021	11:57:05	GB00B1XZS820	51,145.00	59	XJSE	2G03AUQHLLNNSH
Anglo American PLC	23/09/2021	11:57:06	GB00B1XZS820	51,145.00	91	XJSE	2G03AUQHLLNO2G
Anglo American PLC	23/09/2021	11:57:30	GB00B1XZS820	51,192.00	144	XJSE	3A03AUQI315P7
Anglo American PLC	23/09/2021	11:57:54	GB00B1XZS820	51,204.00	362	XJSE	3A03AUQI328A3
Anglo American PLC	23/09/2021	11:58:31	GB00B1XZS820	51,225.00	13	XJSE	2G03AUQHLPCHK
Anglo American PLC	23/09/2021	11:58:31	GB00B1XZS820	51,225.00	284	XJSE	2G03AUQHLPCHL
Anglo American PLC	23/09/2021	11:58:50	GB00B1XZS820	51,211.00	241	XJSE	4403AUQHBT3G1
Anglo American PLC	23/09/2021	12:00:00	GB00B1XZS820	51,158.00	191	XJSE	3A03AUQI3874R
Anglo American PLC	23/09/2021	12:01:05	GB00B1XZS820	51,218.00	218	XJSE	2E03AUQI4KBQI
Anglo American PLC	23/09/2021	12:01:05	GB00B1XZS820	51,218.00	26	XJSE	2E03AUQI4KBQJ
Anglo American PLC	23/09/2021	12:01:05	GB00B1XZS820	51,218.00	218	XJSE	4403AUQHBU8TC
Anglo American PLC	23/09/2021	12:06:21	GB00B1XZS820	51,303.00	59	XJSE	3C03AUQI6DBGO
Anglo American PLC	23/09/2021	12:06:21	GB00B1XZS820	51,303.00	353	XJSE	3C03AUQI6DBH4
Anglo American PLC	23/09/2021	12:06:22	GB00B1XZS820	51,322.00	130	XJSE	4203AUQH8EM4R
Anglo American PLC	23/09/2021	12:06:22	GB00B1XZS820	51,322.00	18	XJSE	4203AUQH8EM4S
Anglo American PLC	23/09/2021	12:06:38	GB00B1XZS820	51,291.00	159	XJSE	2E03AUQI582U6
Anglo American PLC	23/09/2021	12:06:40	GB00B1XZS820	51,285.00	292	XJSE	2G03AUQHMD3T
Anglo American PLC	23/09/2021	12:06:40	GB00B1XZS820	51,285.00	82	XJSE	2G03AUQHMD3U
Anglo American PLC	23/09/2021	12:07:15	GB00B1XZS820	51,243.00	140	XJSE	2G03AUQHMD67O3
Anglo American PLC	23/09/2021	12:09:26	GB00B1XZS820	51,273.00	59	XJSE	3C03AUQI6SJSN
Anglo American PLC	23/09/2021	12:09:42	GB00B1XZS820	51,277.00	108	XJSE	4403AUQH2FIJ
Anglo American PLC	23/09/2021	12:09:42	GB00B1XZS820	51,277.00	59	XJSE	4403AUQH2FIK
Anglo American PLC	23/09/2021	12:10:07	GB00B1XZS820	51,275.00	220	XJSE	2G03AUQHMA9MK
Anglo American PLC	23/09/2021	12:10:07	GB00B1XZS820	51,269.00	147	XJSE	2E03AUQI5M0KL
Anglo American PLC	23/09/2021	12:10:07	GB00B1XZS820	51,271.00	129	XJSE	2E03AUQI5M0KM
Anglo American PLC	23/09/2021	12:10:40	GB00B1XZS820	51,242.00	165	XJSE	3A03AUQI4FFCU
Anglo American PLC	23/09/2021	12:11:24	GB00B1XZS820	51,224.00	188	XJSE	4203AUQH8HG4I
Anglo American PLC	23/09/2021	12:11:33	GB00B1XZS820	51,224.00	222	XJSE	4203AUQH8HIH7
Anglo American PLC	23/09/2021	12:11:33	GB00B1XZS820	51,224.00	34	XJSE	4203AUQH8HIHC
Anglo American PLC	23/09/2021	12:11:34	GB00B1XZS820	51,224.00	164	XJSE	4203AUQH8HINB
Anglo American PLC	23/09/2021	12:11:34	GB00B1XZS820	51,224.00	59	XJSE	4203AUQH8HINC
Anglo American PLC	23/09/2021	12:12:06	GB00B1XZS820	51,215.00	120	XJSE	3C03AUQI77F46
Anglo American PLC	23/09/2021	12:12:06	GB00B1XZS820	51,216.00	30	XJSE	3C03AUQI77F4I
Anglo American PLC	23/09/2021	12:12:21	GB00B1XZS820	51,191.00	302	XJSE	3A03AUQI4L8VL
Anglo American PLC	23/09/2021	12:14:26	GB00B1XZS820	51,217.00	247	XJSE	3C03AUQI7GN40
Anglo American PLC	23/09/2021	12:14:36	GB00B1XZS820	51,212.00	7	XJSE	3C03AUQI7HCCF
Anglo American PLC	23/09/2021	12:14:36	GB00B1XZS820	51,212.00	165	XJSE	3C03AUQI7HCCR
Anglo American PLC	23/09/2021	12:14:36	GB00B1XZS820	51,199.00	59	XJSE	3C03AUQI7HD16
Anglo American PLC	23/09/2021	12:14:36	GB00B1XZS820	51,206.00	83	XJSE	3C03AUQI7HD17
Anglo American PLC	23/09/2021	12:17:51	GB00B1XZS820	51,317.00	235	XJSE	2E03AUQI6IEHJ
Anglo American PLC	23/09/2021	12:18:37	GB00B1XZS820	51,341.00	144	XJSE	2E03AUQI6KJCH
Anglo American PLC	23/09/2021	12:19:33	GB00B1XZS820	51,346.00	129	XJSE	3C03AUQI89ROH
Anglo American PLC	23/09/2021	12:19:45	GB00B1XZS820	51,320.00	84	XJSE	2E03AUQI6O978
Anglo American PLC	23/09/2021	12:19:56	GB00B1XZS820	51,346.00	57	XJSE	2G03AUQHMT077
Anglo American PLC	23/09/2021	12:19:56	GB00B1XZS820	51,346.00	93	XJSE	2G03AUQHMT078
Anglo American PLC	23/09/2021	12:20:21	GB00B1XZS820	51,331.00	310	XJSE	2E03AUQI6QK3A
Anglo American PLC	23/09/2021	12:20:21	GB00B1XZS820	51,335.00	170	XJSE	3A03AUQI5GKF9
Anglo American PLC	23/09/2021	12:20:21	GB00B1XZS820	51,343.00	22	XJSE	3A03AUQI5GKFA
Anglo American PLC	23/09/2021	12:21:57	GB00B1XZS820	51,365.00	257	XJSE	3A03AUQI5LP60
Anglo American PLC	23/09/2021	12:21:58	GB00B1XZS820	51,365.00	130	XJSE	2E03AUQI6V564
Anglo American PLC	23/09/2021	12:22:39	GB00B1XZS820	51,384.00	219	XJSE	2G03AUQHMT33K
Anglo American PLC	23/09/2021	12:24:02	GB00B1XZS820	51,395.00	140	XJSE	2E03AUQI76185
Anglo American PLC	23/09/2021	12:24:02	GB00B1XZS820	51,397.00	67	XJSE	2E03AUQI76186
Anglo American PLC	23/09/2021	12:24:02	GB00B1XZS820	51,397.00	6	XJSE	2E03AUQI76187
Anglo American PLC	23/09/2021	12:27:57	GB00B1XZS820	51,296.00	346	XJSE	4403AUQHCC5L0
Anglo American PLC	23/09/2021	12:27:57	GB00B1XZS820	51,296.00	59	XJSE	4403AUQHCC5L1
Anglo American PLC	23/09/2021	12:27:57	GB00B1XZS820	51,297.00	59	XJSE	4403AUQHCC5L2
Anglo American PLC	23/09/2021	12:29:08	GB00B1XZS820	51,346.00	59	XJSE	3C03AUQI9FV59
Anglo American PLC	23/09/2021	12:29:08	GB00B1XZS820	51,346.00	30	XJSE	3C03AUQI9FV5A
Anglo American PLC	23/09/2021	12:29:31	GB00B1XZS820	51,351.00	35	XJSE	2E03AUQI7LS7U
Anglo American PLC	23/09/2021	12:30:17	GB00B1XZS820	51,390.00	27	XJSE	3A03AUQI6EB8N
Anglo American PLC	23/09/2021	12:30:38	GB00B1XZS820	51,406.00	148	XJSE	3C03AUQI9MSDQ
Anglo American PLC	23/09/2021	12:30:38	GB00B1XZS820	51,406.00	186	XJSE	3C03AUQI9MSDR
Anglo American PLC	23/09/2021	12:31:08	GB00B1XZS820	51,429.00	109	XJSE	2G03AUQHND43
Anglo American PLC	23/09/2021	12:31:22	GB00B1XZS820	51,433.00	255	XJSE	3A03AUQI6I60
Anglo American PLC	23/09/2021	12:31:22	GB00B1XZS820	51,433.00	26	XJSE	3A03AUQI6I7N
Anglo American PLC	23/09/2021	12:31:23	GB00B1XZS820	51,426.00	7	XJSE	2G03AUQHND9Q83
Anglo American PLC	23/09/2021	12:31:27	GB00B1XZS820	51,400.00	72	XJSE	2E03AUQI7TDI0
Anglo American PLC	23/09/2021	12:31:32	GB00B1XZS820	51,403.00	200	XJSE	4403AUQHCE7F9
Anglo American PLC	23/09/2021	12:33:24	GB00B1XZS820	51,412.00	13	XJSE	3C03AUQI1MCG
Anglo American PLC	23/09/2021	12:33:24	GB00B1XZS820	51,412.00	180	XJSE	3C03AUQI1MDA
Anglo American PLC	23/09/2021	12:33:24	GB00B1XZS820	51,406.00	141	XJSE	2E03AUQI82SOG
Anglo American PLC	23/09/2021	12:33:25	GB00B1XZS820	51,396.00	96	XJSE	3A03AUQI6P1SM
Anglo American PLC	23/09/2021	12:33:25	GB00B1XZS820	51,396.00	145	XJSE	3A03AUQI6P1SN
Anglo American PLC	23/09/2021	12:33:40	GB00B1XZS820	51,431.00	21	XJSE	3C03AUQI2LAA
Anglo American PLC	23/09/2021	12:34:08	GB00B1XZS820	51,451.00	102	XJSE	3A03AUQI6R65E
Anglo American PLC	23/09/2021	12:34:08	GB00B1XZS820	51,451.00	25	XJSE	3A03AUQI6R65F
Anglo American PLC	23/09/2021	12:34:19	GB00B1XZS820	51,420.00	207	XJSE	3C03AUQI453PT
Anglo American PLC	23/09/2021	12:35:03	GB00B1XZS820	51,450.00	401	XJSE	3A03AUQI6U6SF
Anglo American PLC	23/09/2021	12:35:07	GB00B1XZS820	51,427.00	124	XJSE	3C03AUQI48DG9
Anglo American PLC	23/09/2021	12:35:12	GB00B1XZS820	51,427.00	156	XJSE	3C03AUQI48MKA
Anglo American PLC	23/09/2021	12:35:28	GB00B1XZS820	51,431.00	16	XJSE	3A03AUQI6VMU5
Anglo American PLC	23/09/2021	12:35:28	GB00B1XZS820	51,431.00	129	XJSE	3A03AUQI6VMV2
Anglo American PLC	23/09/2021	12:35:30	GB00B1XZS820	51,447.00	333	XJSE	4403AUQHCG9EE
Anglo American PLC	23/09/2021	12:35:43	GB00B1XZS820	51,422.00	86	XJSE	4203AUQH8VCNQ

Anglo American PLC	23/09/2021	12:36:59	GB00B1XZS820	51,426.00	475	XJSE	2G03AUQHNIH53
Anglo American PLC	23/09/2021	12:37:26	GB00B1XZS820	51,390.00	200	XJSE	3A03AUQI757DD
Anglo American PLC	23/09/2021	12:37:26	GB00B1XZS820	51,390.00	53	XJSE	3A03AUQI757DE
Anglo American PLC	23/09/2021	12:38:28	GB00B1XZS820	51,363.00	491	XJSE	3A03AUQI789T7
Anglo American PLC	23/09/2021	12:39:13	GB00B1XZS820	51,373.00	164	XJSE	2G03AUQHKNKPO1
Anglo American PLC	23/09/2021	12:39:41	GB00B1XZS820	51,377.00	324	XJSE	3C03AUQIARCTU
Anglo American PLC	23/09/2021	12:39:41	GB00B1XZS820	51,377.00	237	XJSE	3C03AUQIARD37
Anglo American PLC	23/09/2021	12:40:01	GB00B1XZS820	51,370.00	28	XJSE	3C03AUQIAT022
Anglo American PLC	23/09/2021	12:40:49	GB00B1XZS820	51,376.00	97	XJSE	2E03AUQI8QBM7
Anglo American PLC	23/09/2021	12:43:57	GB00B1XZS820	51,416.00	331	XJSE	3C03AUQIBD405
Anglo American PLC	23/09/2021	12:44:01	GB00B1XZS820	51,407.00	154	XJSE	3C03AUQIBDBKC
Anglo American PLC	23/09/2021	12:44:45	GB00B1XZS820	51,485.00	38	XJSE	2G03AUQHNSLA0
Anglo American PLC	23/09/2021	12:44:45	GB00B1XZS820	51,485.00	59	XJSE	2G03AUQHNSLA1
Anglo American PLC	23/09/2021	12:44:45	GB00B1XZS820	51,485.00	60	XJSE	2G03AUQHNSLA4
Anglo American PLC	23/09/2021	12:44:45	GB00B1XZS820	51,485.00	61	XJSE	2G03AUQHNSLAD
Anglo American PLC	23/09/2021	12:45:05	GB00B1XZS820	51,486.00	144	XJSE	3C03AUQIB0IAL
Anglo American PLC	23/09/2021	12:45:05	GB00B1XZS820	51,486.00	127	XJSE	3C03AUQIB0IAM
Anglo American PLC	23/09/2021	12:45:05	GB00B1XZS820	51,486.00	59	XJSE	3C03AUQIB0IAN
Anglo American PLC	23/09/2021	12:45:07	GB00B1XZS820	51,485.00	39	XJSE	4403AUQHCLCU4
Anglo American PLC	23/09/2021	12:45:07	GB00B1XZS820	51,485.00	59	XJSE	4403AUQHCLCU5
Anglo American PLC	23/09/2021	12:45:20	GB00B1XZS820	51,459.00	139	XJSE	2G03AUQHNTTML
Anglo American PLC	23/09/2021	12:45:22	GB00B1XZS820	51,443.00	200	XJSE	4403AUQHCLIKP
Anglo American PLC	23/09/2021	12:45:22	GB00B1XZS820	51,445.00	172	XJSE	4403AUQHCLIKQ
Anglo American PLC	23/09/2021	12:45:27	GB00B1XZS820	51,458.00	189	XJSE	2E03AUQI99QDE
Anglo American PLC	23/09/2021	12:46:22	GB00B1XZS820	51,429.00	81	XJSE	2G03AUQHNTU27
Anglo American PLC	23/09/2021	12:46:22	GB00B1XZS820	51,429.00	255	XJSE	2G03AUQHNTU28
Anglo American PLC	23/09/2021	12:46:22	GB00B1XZS820	51,429.00	167	XJSE	2G03AUQHNTU29
Anglo American PLC	23/09/2021	12:47:00	GB00B1XZS820	51,418.00	160	XJSE	3C03AUQIBQMMQ
Anglo American PLC	23/09/2021	12:47:15	GB00B1XZS820	51,454.00	25	XJSE	2G03AUQH066SN
Anglo American PLC	23/09/2021	12:47:15	GB00B1XZS820	51,454.00	34	XJSE	2G03AUQH066SO
Anglo American PLC	23/09/2021	12:47:29	GB00B1XZS820	51,429.00	224	XJSE	3C03AUQIBSOFP
Anglo American PLC	23/09/2021	12:47:43	GB00B1XZS820	51,401.00	59	XJSE	3C03AUQIBTNNI
Anglo American PLC	23/09/2021	12:48:01	GB00B1XZS820	51,401.00	284	XJSE	3A03AUQI87OIP
Anglo American PLC	23/09/2021	12:48:01	GB00B1XZS820	51,401.00	59	XJSE	3A03AUQI87OIQ
Anglo American PLC	23/09/2021	12:48:21	GB00B1XZS820	51,400.00	57	XJSE	4203AUQH96KJD
Anglo American PLC	23/09/2021	12:48:27	GB00B1XZS820	51,400.00	546	XJSE	4203AUQH96M6S
Anglo American PLC	23/09/2021	12:48:37	GB00B1XZS820	51,349.00	92	XJSE	3A03AUQI89MUM
Anglo American PLC	23/09/2021	12:48:57	GB00B1XZS820	51,349.00	52	XJSE	3A03AUQI8B2HB
Anglo American PLC	23/09/2021	12:50:04	GB00B1XZS820	51,342.00	222	XJSE	3A03AUQI8EMAJ
Anglo American PLC	23/09/2021	12:50:04	GB00B1XZS820	51,342.00	59	XJSE	3A03AUQI8EMAK
Anglo American PLC	23/09/2021	12:50:09	GB00B1XZS820	51,336.00	67	XJSE	3A03AUQI8F3GE
Anglo American PLC	23/09/2021	12:50:18	GB00B1XZS820	51,323.00	96	XJSE	2E03AUQI9Q4B1
Anglo American PLC	23/09/2021	12:50:18	GB00B1XZS820	51,323.00	54	XJSE	2E03AUQI9Q4B2
Anglo American PLC	23/09/2021	12:50:18	GB00B1XZS820	51,323.00	184	XJSE	4403AUQHCOFBU
Anglo American PLC	23/09/2021	12:50:18	GB00B1XZS820	51,323.00	59	XJSE	4403AUQHCOFVB
Anglo American PLC	23/09/2021	12:50:18	GB00B1XZS820	51,334.00	150	XJSE	4403AUQHCOFC0
Anglo American PLC	23/09/2021	12:50:18	GB00B1XZS820	51,334.00	180	XJSE	4403AUQHCOFC1
Anglo American PLC	23/09/2021	12:50:18	GB00B1XZS820	51,334.00	51	XJSE	4403AUQHCOFC2
Anglo American PLC	23/09/2021	12:50:41	GB00B1XZS820	51,314.00	90	XJSE	3C03AUQIC9JPJ
Anglo American PLC	23/09/2021	12:50:52	GB00B1XZS820	51,318.00	89	XJSE	3C03AUQICAHIV
Anglo American PLC	23/09/2021	12:51:13	GB00B1XZS820	51,302.00	131	XJSE	2G03AUQH066PF
Anglo American PLC	23/09/2021	12:51:13	GB00B1XZS820	51,288.00	53	XJSE	4203AUQH98HB5
Anglo American PLC	23/09/2021	12:51:13	GB00B1XZS820	51,294.00	148	XJSE	4203AUQH98HB6
Anglo American PLC	23/09/2021	12:51:46	GB00B1XZS820	51,265.00	190	XJSE	2G03AUQH06TTR
Anglo American PLC	23/09/2021	12:51:46	GB00B1XZS820	51,266.00	50	XJSE	2G03AUQH06TTT
Anglo American PLC	23/09/2021	12:52:34	GB00B1XZS820	51,246.00	195	XJSE	4203AUQH988O
Anglo American PLC	23/09/2021	12:52:34	GB00B1XZS820	51,248.00	59	XJSE	4203AUQH988P
Anglo American PLC	23/09/2021	12:53:43	GB00B1XZS820	51,232.00	59	XJSE	3A03AUQI8PO0R
Anglo American PLC	23/09/2021	12:53:48	GB00B1XZS820	51,231.00	216	XJSE	2E03AUQIA4LFK
Anglo American PLC	23/09/2021	12:53:48	GB00B1XZS820	51,231.00	59	XJSE	2E03AUQIA4FL
Anglo American PLC	23/09/2021	12:53:48	GB00B1XZS820	51,231.00	78	XJSE	2E03AUQIA4LFM
Anglo American PLC	23/09/2021	12:54:03	GB00B1XZS820	51,214.00	438	XJSE	3C03AUQICOIRE
Anglo American PLC	23/09/2021	12:55:25	GB00B1XZS820	51,203.00	136	XJSE	2G03AUQH0CC30
Anglo American PLC	23/09/2021	12:55:35	GB00B1XZS820	51,178.00	9	XJSE	3C03AUQICVC4V
Anglo American PLC	23/09/2021	12:56:44	GB00B1XZS820	51,165.00	90	XJSE	4203AUQH98BHM7
Anglo American PLC	23/09/2021	12:58:15	GB00B1XZS820	51,149.00	186	XJSE	3C03AUQID9IQ6
Anglo American PLC	23/09/2021	12:58:26	GB00B1XZS820	51,144.00	196	XJSE	2G03AUQH0G9Q0
Anglo American PLC	23/09/2021	12:58:26	GB00B1XZS820	51,146.00	160	XJSE	2G03AUQH0G9Q1
Anglo American PLC	23/09/2021	12:58:26	GB00B1XZS820	51,146.00	46	XJSE	2G03AUQH0G9QF
Anglo American PLC	23/09/2021	12:59:29	GB00B1XZS820	51,110.00	160	XJSE	2E03AUQIANG5Q
Anglo American PLC	23/09/2021	12:59:33	GB00B1XZS820	51,110.00	270	XJSE	2E03AUQIANLVK
Anglo American PLC	23/09/2021	12:59:33	GB00B1XZS820	51,093.00	148	XJSE	2G03AUQH0HMT7R
Anglo American PLC	23/09/2021	12:59:33	GB00B1XZS820	51,092.00	163	XJSE	3C03AUQIDEEN7
Anglo American PLC	23/09/2021	13:00:21	GB00B1XZS820	51,071.00	457	XJSE	3A03AUQI9ELEM
Anglo American PLC	23/09/2021	13:01:38	GB00B1XZS820	51,030.00	77	XJSE	2E03AUQI9VB4H
Anglo American PLC	23/09/2021	13:01:40	GB00B1XZS820	51,048.00	12	XJSE	2G03AUQH0KR6R
Anglo American PLC	23/09/2021	13:01:40	GB00B1XZS820	51,048.00	167	XJSE	2G03AUQH0KR6S
Anglo American PLC	23/09/2021	13:02:38	GB00B1XZS820	51,087.00	46	XJSE	3C03AUQIDSD9V
Anglo American PLC	23/09/2021	13:03:39	GB00B1XZS820	51,132.00	268	XJSE	3A03AUQI9P4L8
Anglo American PLC	23/09/2021	13:03:41	GB00B1XZS820	51,128.00	59	XJSE	4403AUQH0CVM75
Anglo American PLC	23/09/2021	13:03:53	GB00B1XZS820	51,120.00	430	XJSE	3C03AUQIE1JVU
Anglo American PLC	23/09/2021	13:04:01	GB00B1XZS820	51,105.00	120	XJSE	3C03AUQIE2CAU
Anglo American PLC	23/09/2021	13:04:01	GB00B1XZS820	51,105.00	30	XJSE	3C03AUQIE2CBH
Anglo American PLC	23/09/2021	13:04:44	GB00B1XZS820	51,079.00	178	XJSE	2E03AUQIBA4R3
Anglo American PLC	23/09/2021	13:04:44	GB00B1XZS820	51,079.00	166	XJSE	4403AUQH0DFP8
Anglo American PLC	23/09/2021	13:04:54	GB00B1XZS820	51,069.00	125	XJSE	2E03AUQIBAIT9
Anglo American PLC	23/09/2021	13:04:58	GB00B1XZS820	51,055.00	223	XJSE	3C03AUQIE6HA5
Anglo American PLC	23/09/2021	13:04:58	GB00B1XZS820	51,046.00	268	XJSE	4203AUQH9H08S
Anglo American PLC	23/09/2021	13:05:40	GB00B1XZS820	51,033.00	130	XJSE	3A03AUQI9VVIC
Anglo American PLC	23/09/2021	13:07:56	GB00B1XZS820	51,106.00	1	XJSE	3C03AUQIEIG80
Anglo American PLC	23/09/2021	13:08:06	GB00B1XZS820	51,084.00	12	XJSE	2E03AUQIBKS2S
Anglo American PLC	23/09/2021	13:08:08	GB00B1XZS820	51,062.00	189	XJSE	2E03AUQIBKV9N
Anglo American PLC	23/09/2021	13:08:08	GB00B1XZS820	51,064.00	160	XJSE	2E03AUQIBKV9R
Anglo American PLC	23/09/2021	13:08:13	GB00B1XZS820	51,060.00	130	XJSE	2E03AUQIBL8T1
Anglo American PLC	23/09/2021	13:08:13	GB00B1XZS820	51,060.00	459	XJSE	2E03AUQIBL8T2
Anglo American PLC	23/09/2021	13:08:54	GB00B1XZS820	51,060.00	196	XJSE	4403AUQH030BB
Anglo American PLC	23/09/2021	13:09:18	GB00B1XZS820	51,058.00	180	XJSE	3C03AUQIENHJ7
Anglo American PLC	23/09/2021	13:09:18	GB00B1XZS820	51,060.00	200	XJSE	3C03AUQIENHJM
Anglo American PLC	23/09/2021	13:09:43	GB00B1XZS820	51,016.00	187	XJSE	4203AUQH9K057
Anglo American PLC	23/09/2021	13:09:43	GB00B1XZS820	51,018.00	180	XJSE	4203AUQH9K058
Anglo American PLC	23/09/2021	13:10:04	GB00B1XZS820	51,012.00	90	XJSE	3A03AUQIAE3KN
Anglo American PLC	23/09/2021	13:10:05	GB00B1XZS820	51,001.00	235	XJSE	4203AUQH9K639
Anglo American PLC	23/09/2021	13:10:30	GB00B1XZS820	50,963.00	229	XJSE	4403AUQH03TL8
Anglo American PLC	23/09/2021	13:10:37	GB00B1XZS820	50,963.00	34	XJSE	3A03AUQIAFSL3
Anglo American PLC	23/09/2021	13:10:37	GB00B1XZS820	50,963.00	146	XJSE	3A03AUQIAFSL4
Anglo American PLC	23/09/2021	13:10:58	GB00B1XZS820	50,933.00	64	XJSE	2E03AUQIBU2VB
Anglo American PLC	23/09/2021	13:10:58	GB00B1XZS820	50,933.00	87	XJSE	2E03AUQIBU48J
Anglo American PLC	23/09/2021	13:11:06	GB00B1XZS820	50,918.00	270	XJSE	2G03AUQHP3S0L
Anglo American PLC	23/09/2021	13:11:06	GB00B1XZS820	50,918.00	60	XJSE	2G03AUQHP3S14

Anglo American PLC	23/09/2021	13:12:58	GB00B1XZS820	50,932.00	86	XJSE	2G03AUQHP6L55
Anglo American PLC	23/09/2021	13:12:59	GB00B1XZS820	50,932.00	53	XJSE	2G03AUQHP6L55
Anglo American PLC	23/09/2021	13:13:34	GB00B1XZS820	50,913.00	147	XJSE	3C03AUQIF72RQ
Anglo American PLC	23/09/2021	13:13:35	GB00B1XZS820	50,913.00	130	XJSE	2G03AUQHP7M8N
Anglo American PLC	23/09/2021	13:14:21	GB00B1XZS820	50,914.00	195	XJSE	3A03AUQIAR16U
Anglo American PLC	23/09/2021	13:14:43	GB00B1XZS820	50,955.00	59	XJSE	3C03AUQIFALB8
Anglo American PLC	23/09/2021	13:14:48	GB00B1XZS820	50,949.00	51	XJSE	2G03AUQHP9CLJ
Anglo American PLC	23/09/2021	13:14:48	GB00B1XZS820	50,949.00	8	XJSE	2G03AUQHP9CLJ
Anglo American PLC	23/09/2021	13:16:01	GB00B1XZS820	51,000.00	130	XJSE	3C03AUQIFFR6T
Anglo American PLC	23/09/2021	13:16:01	GB00B1XZS820	50,999.00	44	XJSE	2E03AUQICESIG
Anglo American PLC	23/09/2021	13:16:49	GB00B1XZS820	51,027.00	110	XJSE	3A03AUQIB43AR
Anglo American PLC	23/09/2021	13:18:56	GB00B1XZS820	51,068.00	59	XJSE	2E03AUQICNMQL
Anglo American PLC	23/09/2021	13:19:54	GB00B1XZS820	51,094.00	165	XJSE	3A03AUQIBD7VE
Anglo American PLC	23/09/2021	13:19:54	GB00B1XZS820	51,094.00	482	XJSE	3A03AUQIBD7VF
Anglo American PLC	23/09/2021	13:19:54	GB00B1XZS820	51,094.00	137	XJSE	3A03AUQIBD7VG
Anglo American PLC	23/09/2021	13:19:54	GB00B1XZS820	51,094.00	130	XJSE	3A03AUQIBD7VH
Anglo American PLC	23/09/2021	13:20:13	GB00B1XZS820	51,108.00	59	XJSE	3A03AUQIBEBPE
Anglo American PLC	23/09/2021	13:21:28	GB00B1XZS820	51,125.00	150	XJSE	3C03AUQIG3O4C
Anglo American PLC	23/09/2021	13:21:28	GB00B1XZS820	51,125.00	59	XJSE	3C03AUQIG3O4D
Anglo American PLC	23/09/2021	13:21:28	GB00B1XZS820	51,127.00	296	XJSE	3C03AUQIG3O4E
Anglo American PLC	23/09/2021	13:21:28	GB00B1XZS820	51,127.00	50	XJSE	3C03AUQIG3O4J
Anglo American PLC	23/09/2021	13:22:57	GB00B1XZS820	51,183.00	252	XJSE	3C03AUQIG8VP3
Anglo American PLC	23/09/2021	13:22:57	GB00B1XZS820	51,183.00	130	XJSE	3C03AUQIG8VPF
Anglo American PLC	23/09/2021	13:22:57	GB00B1XZS820	51,183.00	87	XJSE	3C03AUQIG8VPK
Anglo American PLC	23/09/2021	13:23:04	GB00B1XZS820	51,187.00	79	XJSE	4403AUQHDBN19
Anglo American PLC	23/09/2021	13:23:28	GB00B1XZS820	51,185.00	186	XJSE	2G03AUQHPNE2Q
Anglo American PLC	23/09/2021	13:23:28	GB00B1XZS820	51,185.00	59	XJSE	2G03AUQHPNE2R
Anglo American PLC	23/09/2021	13:24:11	GB00B1XZS820	51,211.00	59	XJSE	2E03AUQID9E5Q
Anglo American PLC	23/09/2021	13:25:15	GB00B1XZS820	51,247.00	130	XJSE	3A03AUQIBU08N
Anglo American PLC	23/09/2021	13:25:20	GB00B1XZS820	51,247.00	160	XJSE	2E03AUQIDCP6H
Anglo American PLC	23/09/2021	13:25:34	GB00B1XZS820	51,228.00	390	XJSE	3A03AUQIBUTQK
Anglo American PLC	23/09/2021	13:25:35	GB00B1XZS820	51,236.00	72	XJSE	4403AUQHDD4JB
Anglo American PLC	23/09/2021	13:25:43	GB00B1XZS820	51,225.00	197	XJSE	2E03AUQIDE2PT
Anglo American PLC	23/09/2021	13:25:51	GB00B1XZS820	51,225.00	189	XJSE	2G03AUQHPQTP1
Anglo American PLC	23/09/2021	13:25:59	GB00B1XZS820	51,225.00	231	XJSE	2E03AUQIDEUGV
Anglo American PLC	23/09/2021	13:25:59	GB00B1XZS820	51,225.00	231	XJSE	4203AUQH9U81O
Anglo American PLC	23/09/2021	13:25:59	GB00B1XZS820	51,225.00	215	XJSE	4203AUQH9U837
Anglo American PLC	23/09/2021	13:27:13	GB00B1XZS820	51,283.00	27	XJSE	2G03AUQHPSQT6
Anglo American PLC	23/09/2021	13:27:13	GB00B1XZS820	51,283.00	29	XJSE	2G03AUQHPSQT7
Anglo American PLC	23/09/2021	13:27:25	GB00B1XZS820	51,278.00	142	XJSE	3C03AUQIG07AR
Anglo American PLC	23/09/2021	13:27:25	GB00B1XZS820	51,280.00	150	XJSE	3C03AUQIG07AS
Anglo American PLC	23/09/2021	13:27:25	GB00B1XZS820	51,282.00	139	XJSE	3C03AUQIG07AT
Anglo American PLC	23/09/2021	13:27:37	GB00B1XZS820	51,269.00	180	XJSE	2G03AUQHPTAU8
Anglo American PLC	23/09/2021	13:27:37	GB00B1XZS820	51,269.00	30	XJSE	2G03AUQHPTAU9
Anglo American PLC	23/09/2021	13:27:37	GB00B1XZS820	51,269.00	33	XJSE	2G03AUQHPTAU9
Anglo American PLC	23/09/2021	13:27:37	GB00B1XZS820	51,269.00	130	XJSE	2G03AUQHPTAUB
Anglo American PLC	23/09/2021	13:27:37	GB00B1XZS820	51,270.00	35	XJSE	2G03AUQHPTAUC
Anglo American PLC	23/09/2021	13:27:37	GB00B1XZS820	51,270.00	29	XJSE	2G03AUQHPTAUD
Anglo American PLC	23/09/2021	13:27:38	GB00B1XZS820	51,258.00	199	XJSE	3C03AUQIG0I2
Anglo American PLC	23/09/2021	13:28:43	GB00B1XZS820	51,259.00	17	XJSE	4403AUQHDES8K
Anglo American PLC	23/09/2021	13:29:00	GB00B1XZS820	51,259.00	172	XJSE	4403AUQHDF01J
Anglo American PLC	23/09/2021	13:30:00	GB00B1XZS820	51,254.00	278	XJSE	3A03AUQIC4L4
Anglo American PLC	23/09/2021	13:30:00	GB00B1XZS820	51,253.00	136	XJSE	3C03AUQIH1B4T
Anglo American PLC	23/09/2021	13:30:01	GB00B1XZS820	51,253.00	14	XJSE	2E03AUQIDQLMT
Anglo American PLC	23/09/2021	13:44:12	GB00B1XZS820	51,280.00	66	XJSE	4203AUQHA9MF9
Anglo American PLC	23/09/2021	13:44:18	GB00B1XZS820	51,271.00	34	XJSE	3A03AUQIDR9BI
Anglo American PLC	23/09/2021	13:44:34	GB00B1XZS820	51,271.00	182	XJSE	3A03AUQIDRVIN
Anglo American PLC	23/09/2021	13:44:53	GB00B1XZS820	51,255.00	164	XJSE	3C03AUQIITJRM
Anglo American PLC	23/09/2021	13:44:56	GB00B1XZS820	51,223.00	93	XJSE	4203AUQHA22ST
Anglo American PLC	23/09/2021	13:44:56	GB00B1XZS820	51,223.00	372	XJSE	2E03AUQIFCIIJ
Anglo American PLC	23/09/2021	13:44:56	GB00B1XZS820	51,223.00	96	XJSE	4203AUQHA22SS
Anglo American PLC	23/09/2021	13:45:25	GB00B1XZS820	51,231.00	164	XJSE	3C03AUQIIVRQB
Anglo American PLC	23/09/2021	13:45:26	GB00B1XZS820	51,231.00	47	XJSE	2G03AUQHQP7FH
Anglo American PLC	23/09/2021	13:45:29	GB00B1XZS820	51,229.00	171	XJSE	2G03AUQHQQRLT
Anglo American PLC	23/09/2021	13:47:11	GB00B1XZS820	51,223.00	7	XJSE	2E03AUQIFKFUE
Anglo American PLC	23/09/2021	13:47:12	GB00B1XZS820	51,223.00	34	XJSE	2E03AUQIFKJJO
Anglo American PLC	23/09/2021	13:47:12	GB00B1XZS820	51,223.00	135	XJSE	2E03AUQIFKHIA
Anglo American PLC	23/09/2021	13:47:31	GB00B1XZS820	51,223.00	220	XJSE	2E03AUQIFLN23
Anglo American PLC	23/09/2021	13:49:02	GB00B1XZS820	51,239.00	130	XJSE	3C03AUQIJDRE2
Anglo American PLC	23/09/2021	13:52:35	GB00B1XZS820	51,269.00	338	XJSE	3A03AUQIEN6L2
Anglo American PLC	23/09/2021	13:52:36	GB00B1XZS820	51,269.00	322	XJSE	3C03AUQIJS21A
Anglo American PLC	23/09/2021	13:54:36	GB00B1XZS820	51,348.00	7	XJSE	3A03AUQIETLG9
Anglo American PLC	23/09/2021	13:56:34	GB00B1XZS820	51,365.00	52	XJSE	3C03AUQIKELPA
Anglo American PLC	23/09/2021	13:58:31	GB00B1XZS820	51,368.00	256	XJSE	2G03AUQHRH3CV
Anglo American PLC	23/09/2021	13:58:36	GB00B1XZS820	51,368.00	71	XJSE	2G03AUQHRH6M2
Anglo American PLC	23/09/2021	13:58:44	GB00B1XZS820	51,367.00	295	XJSE	2G03AUQHRHE3B
Anglo American PLC	23/09/2021	13:59:31	GB00B1XZS820	51,355.00	120	XJSE	2G03AUQHRIG6N
Anglo American PLC	23/09/2021	13:59:31	GB00B1XZS820	51,355.00	180	XJSE	2G03AUQHRIG6O
Anglo American PLC	23/09/2021	13:59:31	GB00B1XZS820	51,356.00	96	XJSE	2G03AUQHRIG6P
Anglo American PLC	23/09/2021	13:59:31	GB00B1XZS820	51,356.00	288	XJSE	2G03AUQHRIG6Q
Anglo American PLC	23/09/2021	13:59:31	GB00B1XZS820	51,356.00	306	XJSE	2G03AUQHRIG6R
Anglo American PLC	23/09/2021	13:59:31	GB00B1XZS820	51,356.00	76	XJSE	2G03AUQHRIG7R
Anglo American PLC	23/09/2021	14:01:55	GB00B1XZS820	51,425.00	127	XJSE	3C03AUQIL8AKI
Anglo American PLC	23/09/2021	14:03:02	GB00B1XZS820	51,387.00	200	XJSE	3A03AUQIFRQIT
Anglo American PLC	23/09/2021	14:04:38	GB00B1XZS820	51,398.00	23	XJSE	2E03AUQIHLB72
Anglo American PLC	23/09/2021	14:04:38	GB00B1XZS820	51,398.00	98	XJSE	2E03AUQIHLB7T
Anglo American PLC	23/09/2021	14:04:38	GB00B1XZS820	51,398.00	130	XJSE	2E03AUQIHLB88
Anglo American PLC	23/09/2021	14:04:38	GB00B1XZS820	51,398.00	71	XJSE	2E03AUQIHLB8D
Anglo American PLC	23/09/2021	14:05:03	GB00B1XZS820	51,400.00	274	XJSE	3C03AUQILM15A
Anglo American PLC	23/09/2021	14:05:03	GB00B1XZS820	51,400.00	261	XJSE	3C03AUQILM15B
Anglo American PLC	23/09/2021	14:05:03	GB00B1XZS820	51,400.00	130	XJSE	3C03AUQILM15C
Anglo American PLC	23/09/2021	14:05:03	GB00B1XZS820	51,400.00	89	XJSE	3C03AUQILM15D
Anglo American PLC	23/09/2021	14:05:03	GB00B1XZS820	51,400.00	316	XJSE	3C03AUQILM15E
Anglo American PLC	23/09/2021	14:07:23	GB00B1XZS820	51,348.00	57	XJSE	3C03AUQIMOU3L
Anglo American PLC	23/09/2021	14:07:23	GB00B1XZS820	51,348.00	130	XJSE	3C03AUQIMOU3M
Anglo American PLC	23/09/2021	14:07:23	GB00B1XZS820	51,348.00	107	XJSE	3C03AUQIMOU3N
Anglo American PLC	23/09/2021	14:09:33	GB00B1XZS820	51,401.00	198	XJSE	2G03AUQHS4E4T
Anglo American PLC	23/09/2021	14:09:34	GB00B1XZS820	51,400.00	90	XJSE	4403AUQHE9HCB
Anglo American PLC	23/09/2021	14:09:53	GB00B1XZS820	51,397.00	135	XJSE	2E03AUQI9DLH
Anglo American PLC	23/09/2021	14:09:53	GB00B1XZS820	51,397.00	150	XJSE	2E03AUQI9DLI
Anglo American PLC	23/09/2021	14:09:53	GB00B1XZS820	51,398.00	150	XJSE	2E03AUQI9DM1
Anglo American PLC	23/09/2021	14:09:53	GB00B1XZS820	51,398.00	150	XJSE	2E03AUQI9DM5
Anglo American PLC	23/09/2021	14:09:53	GB00B1XZS820	51,398.00	180	XJSE	2E03AUQI9DM6
Anglo American PLC	23/09/2021	14:09:53	GB00B1XZS820	51,398.00	200	XJSE	2E03AUQI9DM7
Anglo American PLC	23/09/2021	14:09:53	GB00B1XZS820	51,398.00	150	XJSE	2E03AUQI9DM8
Anglo American PLC	23/09/2021	14:09:53	GB00B1XZS820	51,399.00	195	XJSE	2E03AUQI9DM9
Anglo American PLC	23/09/2021	14:09:53	GB00B1XZS820	51,399.00	135	XJSE	2E03AUQI9DMA
Anglo American PLC	23/09/2021	14:09:53	GB00B1XZS820	51,400.00	150	XJSE	2E03AUQI9DSU
Anglo American PLC	23/09/2021	14:09:53	GB00B1XZS820	51,400.00	160	XJSE	2E03AUQI9DSV

Anglo American PLC	23/09/2021	14:09:58	GB00B1XZS820	51,397.00	200	XJSE	2G03AUQHS5442
Anglo American PLC	23/09/2021	14:09:58	GB00B1XZS820	51,397.00	71	XJSE	2G03AUQHS5443
Anglo American PLC	23/09/2021	14:10:16	GB00B1XZS820	51,373.00	449	XJSE	3A03AUQIGN3PJ
Anglo American PLC	23/09/2021	14:10:31	GB00B1XZS820	51,373.00	65	XJSE	3A03AUQIG00P5
Anglo American PLC	23/09/2021	14:10:31	GB00B1XZS820	51,373.00	224	XJSE	3C03AUQIMDFUR
Anglo American PLC	23/09/2021	14:10:32	GB00B1XZS820	51,369.00	169	XJSE	2E03AUQIC9CS
Anglo American PLC	23/09/2021	14:11:07	GB00B1XZS820	51,380.00	240	XJSE	3A03AUQIGQ7GJ
Anglo American PLC	23/09/2021	14:11:07	GB00B1XZS820	51,380.00	139	XJSE	3A03AUQIGQ7GK
Anglo American PLC	23/09/2021	14:11:27	GB00B1XZS820	51,400.00	64	XJSE	3C03AUQIMH470
Anglo American PLC	23/09/2021	14:11:39	GB00B1XZS820	51,384.00	324	XJSE	2E03AUQIGEBT
Anglo American PLC	23/09/2021	14:12:32	GB00B1XZS820	51,396.00	530	XJSE	3A03AUQIGVG3I
Anglo American PLC	23/09/2021	14:12:33	GB00B1XZS820	51,396.00	257	XJSE	3A03AUQIGVGF7
Anglo American PLC	23/09/2021	14:12:41	GB00B1XZS820	51,390.00	10	XJSE	3A03AUQH00IF
Anglo American PLC	23/09/2021	14:13:37	GB00B1XZS820	51,397.00	319	XJSE	2G03AUQHSBFRR
Anglo American PLC	23/09/2021	14:13:37	GB00B1XZS820	51,397.00	130	XJSE	2G03AUQHSBFRR
Anglo American PLC	23/09/2021	14:13:42	GB00B1XZS820	51,422.00	59	XJSE	4403AUQHEC85K
Anglo American PLC	23/09/2021	14:13:54	GB00B1XZS820	51,426.00	39	XJSE	2G03AUQHSC194
Anglo American PLC	23/09/2021	14:13:55	GB00B1XZS820	51,426.00	284	XJSE	2G03AUQHSC27S
Anglo American PLC	23/09/2021	14:14:59	GB00B1XZS820	51,480.00	124	XJSE	3A03AUQIH7ODS
Anglo American PLC	23/09/2021	14:14:59	GB00B1XZS820	51,480.00	108	XJSE	3A03AUQIH70EH
Anglo American PLC	23/09/2021	14:15:02	GB00B1XZS820	51,480.00	286	XJSE	3A03AUQIH7UHC
Anglo American PLC	23/09/2021	14:15:28	GB00B1XZS820	51,525.00	388	XJSE	3C03AUQIN1VPS
Anglo American PLC	23/09/2021	14:15:28	GB00B1XZS820	51,525.00	71	XJSE	3C03AUQIN1VQ4
Anglo American PLC	23/09/2021	14:15:28	GB00B1XZS820	51,525.00	130	XJSE	3C03AUQIN1VQ8
Anglo American PLC	23/09/2021	14:15:28	GB00B1XZS820	51,525.00	130	XJSE	3C03AUQIN1VQ9
Anglo American PLC	23/09/2021	14:15:58	GB00B1XZS820	51,528.00	60	XJSE	3A03AUQIHBHAS
Anglo American PLC	23/09/2021	14:16:16	GB00B1XZS820	51,529.00	45	XJSE	4403AUQHEE00A
Anglo American PLC	23/09/2021	14:16:16	GB00B1XZS820	51,529.00	232	XJSE	4403AUQHEE005
Anglo American PLC	23/09/2021	14:16:16	GB00B1XZS820	51,529.00	130	XJSE	4403AUQHEE006
Anglo American PLC	23/09/2021	14:16:16	GB00B1XZS820	51,529.00	130	XJSE	4403AUQHEE00K
Anglo American PLC	23/09/2021	14:16:16	GB00B1XZS820	51,529.00	29	XJSE	4403AUQHEE00O
Anglo American PLC	23/09/2021	14:16:50	GB00B1XZS820	51,581.00	366	XJSE	3C03AUQIN815I
Anglo American PLC	23/09/2021	14:16:50	GB00B1XZS820	51,581.00	265	XJSE	3A03AUQHF3L7
Anglo American PLC	23/09/2021	14:16:51	GB00B1XZS820	51,575.00	386	XJSE	2E03AUQIJ2TCS
Anglo American PLC	23/09/2021	14:17:20	GB00B1XZS820	51,564.00	289	XJSE	3C03AUQINAGA9
Anglo American PLC	23/09/2021	14:17:26	GB00B1XZS820	51,549.00	200	XJSE	4203AUQHAV90C
Anglo American PLC	23/09/2021	14:17:33	GB00B1XZS820	51,528.00	234	XJSE	4403AUQHEEQVE
Anglo American PLC	23/09/2021	14:17:36	GB00B1XZS820	51,528.00	55	XJSE	4403AUQHEESCC
Anglo American PLC	23/09/2021	14:18:27	GB00B1XZS820	51,520.00	324	XJSE	3A03AUQIHK54G
Anglo American PLC	23/09/2021	14:18:27	GB00B1XZS820	51,520.00	3	XJSE	3A03AUQIHK54H
Anglo American PLC	23/09/2021	14:18:44	GB00B1XZS820	51,517.00	236	XJSE	3C03AUQINGAHO
Anglo American PLC	23/09/2021	14:18:55	GB00B1XZS820	51,517.00	188	XJSE	4203AUQHB04D0
Anglo American PLC	23/09/2021	14:18:59	GB00B1XZS820	51,517.00	236	XJSE	4403AUQHEFLU5
Anglo American PLC	23/09/2021	14:18:59	GB00B1XZS820	51,517.00	48	XJSE	4203AUQHB0571
Anglo American PLC	23/09/2021	14:19:00	GB00B1XZS820	51,506.00	269	XJSE	4203AUQHB065H
Anglo American PLC	23/09/2021	14:19:02	GB00B1XZS820	51,506.00	218	XJSE	2E03AUQJAM1D
Anglo American PLC	23/09/2021	14:19:05	GB00B1XZS820	51,502.00	163	XJSE	3C03AUQINH90
Anglo American PLC	23/09/2021	14:19:08	GB00B1XZS820	51,496.00	132	XJSE	3A03AUQIHN75
Anglo American PLC	23/09/2021	14:19:08	GB00B1XZS820	51,496.00	163	XJSE	2E03AUQIJB0EJ
Anglo American PLC	23/09/2021	14:19:09	GB00B1XZS820	51,496.00	438	XJSE	2E03AUQIJB1K6
Anglo American PLC	23/09/2021	14:19:27	GB00B1XZS820	51,486.00	390	XJSE	4403AUQHEG0DJ
Anglo American PLC	23/09/2021	14:19:29	GB00B1XZS820	51,486.00	200	XJSE	3C03AUQINIV9D
Anglo American PLC	23/09/2021	14:19:34	GB00B1XZS820	51,477.00	525	XJSE	3C03AUQINJBL1
Anglo American PLC	23/09/2021	14:19:34	GB00B1XZS820	51,477.00	177	XJSE	3C03AUQINJBL2
Anglo American PLC	23/09/2021	14:19:53	GB00B1XZS820	51,460.00	521	XJSE	2G03AUQHSLKHJ
Anglo American PLC	23/09/2021	14:19:53	GB00B1XZS820	51,460.00	200	XJSE	2G03AUQHSLKJ0
Anglo American PLC	23/09/2021	14:19:53	GB00B1XZS820	51,460.00	195	XJSE	2G03AUQHSLKJ8
Anglo American PLC	23/09/2021	14:23:41	GB00B1XZS820	51,544.00	457	XJSE	2G03AUQHSS72R
Anglo American PLC	23/09/2021	14:23:47	GB00B1XZS820	51,532.00	389	XJSE	2E03AUQJRNDD
Anglo American PLC	23/09/2021	14:23:47	GB00B1XZS820	51,532.00	185	XJSE	2E03AUQJRN3
Anglo American PLC	23/09/2021	14:23:48	GB00B1XZS820	51,531.00	543	XJSE	4403AUQHEIVC8
Anglo American PLC	23/09/2021	14:23:50	GB00B1XZS820	51,531.00	308	XJSE	2G03AUQHSSEFE
Anglo American PLC	23/09/2021	14:23:56	GB00B1XZS820	51,533.00	63	XJSE	4403AUQHEJ2E0
Anglo American PLC	23/09/2021	14:23:56	GB00B1XZS820	51,533.00	71	XJSE	4403AUQHEJ2E1
Anglo American PLC	23/09/2021	14:24:00	GB00B1XZS820	51,520.00	407	XJSE	2G03AUQHSSN6T
Anglo American PLC	23/09/2021	14:24:53	GB00B1XZS820	51,516.00	261	XJSE	4203AUQHB46BJ
Anglo American PLC	23/09/2021	14:25:09	GB00B1XZS820	51,554.00	41	XJSE	2E03AUQIK11QI
Anglo American PLC	23/09/2021	14:25:09	GB00B1XZS820	51,554.00	109	XJSE	2E03AUQIK11QJ
Anglo American PLC	23/09/2021	14:25:09	GB00B1XZS820	51,554.00	109	XJSE	2E03AUQIK11QK
Anglo American PLC	23/09/2021	14:25:09	GB00B1XZS820	51,554.00	109	XJSE	2E03AUQIK11R4
Anglo American PLC	23/09/2021	14:25:09	GB00B1XZS820	51,554.00	280	XJSE	2E03AUQIK11R7
Anglo American PLC	23/09/2021	14:25:09	GB00B1XZS820	51,554.00	130	XJSE	2E03AUQIK11RB
Anglo American PLC	23/09/2021	14:25:09	GB00B1XZS820	51,554.00	130	XJSE	2E03AUQIK11RG
Anglo American PLC	23/09/2021	14:25:30	GB00B1XZS820	51,576.00	67	XJSE	3C03AUQIOD0AV
Anglo American PLC	23/09/2021	14:25:30	GB00B1XZS820	51,576.00	130	XJSE	3C03AUQIOD0B0
Anglo American PLC	23/09/2021	14:26:19	GB00B1XZS820	51,636.00	367	XJSE	3A03AUQIHMDS
Anglo American PLC	23/09/2021	14:26:34	GB00B1XZS820	51,636.00	257	XJSE	2E03AUQIK6IKU
Anglo American PLC	23/09/2021	14:26:47	GB00B1XZS820	51,631.00	551	XJSE	3C03AUQIOJBND
Anglo American PLC	23/09/2021	14:26:47	GB00B1XZS820	51,631.00	59	XJSE	3C03AUQIOJBNE
Anglo American PLC	23/09/2021	14:27:27	GB00B1XZS820	51,618.00	167	XJSE	2G03AUQHT2P8N
Anglo American PLC	23/09/2021	14:27:27	GB00B1XZS820	51,618.00	130	XJSE	2G03AUQHT2P8O
Anglo American PLC	23/09/2021	14:27:27	GB00B1XZS820	51,618.00	130	XJSE	2G03AUQHT2P8P
Anglo American PLC	23/09/2021	14:27:27	GB00B1XZS820	51,618.00	71	XJSE	2G03AUQHT2P8Q
Anglo American PLC	23/09/2021	14:27:27	GB00B1XZS820	51,618.00	59	XJSE	2G03AUQHT2P8R
Anglo American PLC	23/09/2021	14:27:32	GB00B1XZS820	51,611.00	264	XJSE	3A03AUQILOH7
Anglo American PLC	23/09/2021	14:27:52	GB00B1XZS820	51,595.00	60	XJSE	3A03AUQIMR5C
Anglo American PLC	23/09/2021	14:27:52	GB00B1XZS820	51,609.00	486	XJSE	2G03AUQHT3JKH
Anglo American PLC	23/09/2021	14:28:24	GB00B1XZS820	51,585.00	309	XJSE	2E03AUQIKCTL0
Anglo American PLC	23/09/2021	14:28:32	GB00B1XZS820	51,576.00	150	XJSE	3C03AUQIOQFR9
Anglo American PLC	23/09/2021	14:29:29	GB00B1XZS820	51,539.00	179	XJSE	3C03AUQIOUAH7
Anglo American PLC	23/09/2021	14:30:09	GB00B1XZS820	51,513.00	415	XJSE	3C03AUQIP27FM
Anglo American PLC	23/09/2021	14:30:38	GB00B1XZS820	51,605.00	98	XJSE	2E03AUQIKN6UF
Anglo American PLC	23/09/2021	14:30:38	GB00B1XZS820	51,605.00	41	XJSE	2E03AUQIKN6UG
Anglo American PLC	23/09/2021	14:30:50	GB00B1XZS820	51,601.00	36	XJSE	3C03AUQIP5NMN
Anglo American PLC	23/09/2021	14:30:50	GB00B1XZS820	51,601.00	59	XJSE	3C03AUQIP5NMV
Anglo American PLC	23/09/2021	14:30:50	GB00B1XZS820	51,601.00	130	XJSE	3C03AUQIP5NO1
Anglo American PLC	23/09/2021	14:30:53	GB00B1XZS820	51,608.00	26	XJSE	4403AUQHEOE2I
Anglo American PLC	23/09/2021	14:30:53	GB00B1XZS820	51,608.00	130	XJSE	4403AUQHEOE2J
Anglo American PLC	23/09/2021	14:30:53	GB00B1XZS820	51,608.00	130	XJSE	4403AUQHEOE2K
Anglo American PLC	23/09/2021	14:31:02	GB00B1XZS820	51,587.00	324	XJSE	3A03AUQJ4HL1
Anglo American PLC	23/09/2021	14:31:33	GB00B1XZS820	51,593.00	346	XJSE	2E03AUQIKSVC2
Anglo American PLC	23/09/2021	14:31:33	GB00B1XZS820	51,593.00	59	XJSE	2E03AUQIKSVC3
Anglo American PLC	23/09/2021	14:31:33	GB00B1XZS820	51,594.00	2	XJSE	2E03AUQIKSVC4
Anglo American PLC	23/09/2021	14:31:39	GB00B1XZS820	51,643.00	59	XJSE	3C03AUQIPB4P4
Anglo American PLC	23/09/2021	14:31:39	GB00B1XZS820	51,646.00	191	XJSE	3C03AUQIPB4P5
Anglo American PLC	23/09/2021	14:31:40	GB00B1XZS820	51,643.00	394	XJSE	2E03AUQIKTLCR
Anglo American PLC	23/09/2021	14:31:53	GB00B1XZS820	51,608.00	8	XJSE	2G03AUQHT8BMA
Anglo American PLC	23/09/2021	14:31:58	GB00B1XZS820	51,619.00	200	XJSE	3A03AUQJ9T52
Anglo American PLC	23/09/2021	14:31:58	GB00B1XZS820	51,619.00	59	XJSE	3A03AUQJ9T53

Anglo American PLC	23/09/2021	14:31:58	GB00B1XZS820	51,620.00	59	XJSE	3A03AUQIJ9T54
Anglo American PLC	23/09/2021	14:32:18	GB00B1XZS820	51,589.00	616	XJSE	3A03AUQIJBGGG
Anglo American PLC	23/09/2021	14:32:18	GB00B1XZS820	51,585.00	227	XJSE	3A03AUQJJBH32
Anglo American PLC	23/09/2021	14:33:00	GB00B1XZS820	51,549.00	252	XJSE	2E03AUQIL3P55
Anglo American PLC	23/09/2021	14:33:00	GB00B1XZS820	51,549.00	22	XJSE	2E03AUQIL3P59
Anglo American PLC	23/09/2021	14:33:00	GB00B1XZS820	51,555.00	291	XJSE	2E03AUQIL3N7L
Anglo American PLC	23/09/2021	14:33:03	GB00B1XZS820	51,545.00	222	XJSE	44O3AUQHEQJIM6
Anglo American PLC	23/09/2021	14:33:03	GB00B1XZS820	51,530.00	165	XJSE	2E03AUQIL43MP
Anglo American PLC	23/09/2021	14:33:28	GB00B1XZS820	51,495.00	108	XJSE	3A03AUQJGDON
Anglo American PLC	23/09/2021	14:33:33	GB00B1XZS820	51,495.00	216	XJSE	3A03AUQJGMG1
Anglo American PLC	23/09/2021	14:33:34	GB00B1XZS820	51,495.00	88	XJSE	3A03AUQJGMJR
Anglo American PLC	23/09/2021	14:33:46	GB00B1XZS820	51,522.00	30	XJSE	2E03AUQIL7BAQ
Anglo American PLC	23/09/2021	14:34:02	GB00B1XZS820	51,527.00	317	XJSE	3C03AUQIPNBVA
Anglo American PLC	23/09/2021	14:34:02	GB00B1XZS820	51,527.00	44	XJSE	3C03AUQIPNDJA
Anglo American PLC	23/09/2021	14:34:02	GB00B1XZS820	51,527.00	124	XJSE	2G03AUQHTJOC8
Anglo American PLC	23/09/2021	14:34:02	GB00B1XZS820	51,527.00	127	XJSE	2G03AUQHTJOC9
Anglo American PLC	23/09/2021	14:34:02	GB00B1XZS820	51,527.00	120	XJSE	2G03AUQHTJOCA
Anglo American PLC	23/09/2021	14:34:11	GB00B1XZS820	51,527.00	59	XJSE	2G03AUQHTK97T
Anglo American PLC	23/09/2021	14:34:20	GB00B1XZS820	51,515.00	127	XJSE	3A03AUQIJK0ES
Anglo American PLC	23/09/2021	14:34:20	GB00B1XZS820	51,515.00	24	XJSE	3A03AUQIJK0FC
Anglo American PLC	23/09/2021	14:34:24	GB00B1XZS820	51,489.00	335	XJSE	3C03AUQIPPBLC
Anglo American PLC	23/09/2021	14:34:28	GB00B1XZS820	51,480.00	100	XJSE	2G03AUQHTKSPN
Anglo American PLC	23/09/2021	14:34:35	GB00B1XZS820	51,518.00	128	XJSE	3A03AUQIJKPQR
Anglo American PLC	23/09/2021	14:34:55	GB00B1XZS820	51,501.00	176	XJSE	3C03AUQIPRFD9
Anglo American PLC	23/09/2021	14:34:56	GB00B1XZS820	51,498.00	22	XJSE	3C03AUQIPRFSL
Anglo American PLC	23/09/2021	14:34:56	GB00B1XZS820	51,498.00	108	XJSE	3C03AUQIPRFT8
Anglo American PLC	23/09/2021	14:34:58	GB00B1XZS820	51,493.00	205	XJSE	2G03AUQHTL198
Anglo American PLC	23/09/2021	14:35:06	GB00B1XZS820	51,534.00	59	XJSE	2E03AUQILD1P1
Anglo American PLC	23/09/2021	14:35:06	GB00B1XZS820	51,535.00	59	XJSE	2E03AUQILD1P2
Anglo American PLC	23/09/2021	14:35:09	GB00B1XZS820	51,544.00	4	XJSE	42O3AUQHBDFF4
Anglo American PLC	23/09/2021	14:35:14	GB00B1XZS820	51,551.00	71	XJSE	2E03AUQILDKQ2
Anglo American PLC	23/09/2021	14:35:17	GB00B1XZS820	51,523.00	130	XJSE	3A03AUQIJDJ0
Anglo American PLC	23/09/2021	14:35:18	GB00B1XZS820	51,523.00	38	XJSE	3C03AUQIPD1T
Anglo American PLC	23/09/2021	14:35:19	GB00B1XZS820	51,535.00	15	XJSE	3A03AUQIJNGHU
Anglo American PLC	23/09/2021	14:35:21	GB00B1XZS820	51,533.00	286	XJSE	2G03AUQHTN2U0
Anglo American PLC	23/09/2021	14:35:21	GB00B1XZS820	51,533.00	59	XJSE	2G03AUQHTN2U1
Anglo American PLC	23/09/2021	14:35:21	GB00B1XZS820	51,534.00	47	XJSE	2G03AUQHTN2U2
Anglo American PLC	23/09/2021	14:35:22	GB00B1XZS820	51,534.00	108	XJSE	3C03AUQIPTIHH
Anglo American PLC	23/09/2021	14:35:22	GB00B1XZS820	51,534.00	72	XJSE	3C03AUQIPTIHI
Anglo American PLC	23/09/2021	14:35:31	GB00B1XZS820	51,534.00	131	XJSE	2G03AUQHTNHGQ
Anglo American PLC	23/09/2021	14:35:35	GB00B1XZS820	51,517.00	689	XJSE	2E03AUQILF6FM
Anglo American PLC	23/09/2021	14:35:36	GB00B1XZS820	51,517.00	132	XJSE	3C03AUQIPUGPN
Anglo American PLC	23/09/2021	14:36:17	GB00B1XZS820	51,548.00	59	XJSE	2E03AUQILJ1VI
Anglo American PLC	23/09/2021	14:36:17	GB00B1XZS820	51,549.00	90	XJSE	2E03AUQILJ1VJ
Anglo American PLC	23/09/2021	14:36:23	GB00B1XZS820	51,543.00	131	XJSE	3A03AUQIJSIPV
Anglo American PLC	23/09/2021	14:36:39	GB00B1XZS820	51,553.00	59	XJSE	2G03AUQHTRFV1
Anglo American PLC	23/09/2021	14:36:39	GB00B1XZS820	51,553.00	201	XJSE	2G03AUQHTRFV2
Anglo American PLC	23/09/2021	14:36:40	GB00B1XZS820	51,573.00	144	XJSE	3A03AUQJTPRO
Anglo American PLC	23/09/2021	14:36:40	GB00B1XZS820	51,548.00	313	XJSE	2E03AUQILL900
Anglo American PLC	23/09/2021	14:36:41	GB00B1XZS820	51,543.00	269	XJSE	3C03AUQIQ4CQ7
Anglo American PLC	23/09/2021	14:36:55	GB00B1XZS820	51,537.00	205	XJSE	3C03AUQIQ5JA9
Anglo American PLC	23/09/2021	14:37:34	GB00B1XZS820	51,551.00	65	XJSE	3A03AUQIK28BC
Anglo American PLC	23/09/2021	14:37:35	GB00B1XZS820	51,583.00	12	XJSE	3A03AUQIK2E9J
Anglo American PLC	23/09/2021	14:37:44	GB00B1XZS820	51,603.00	2	XJSE	2G03AUQHTU288
Anglo American PLC	23/09/2021	14:37:48	GB00B1XZS820	51,583.00	140	XJSE	44O3AUQHEV3UA
Anglo American PLC	23/09/2021	14:37:48	GB00B1XZS820	51,583.00	216	XJSE	44O3AUQHEV40K
Anglo American PLC	23/09/2021	14:38:46	GB00B1XZS820	51,693.00	59	XJSE	3C03AUQIQF6VO
Anglo American PLC	23/09/2021	14:38:58	GB00B1XZS820	51,705.00	130	XJSE	2E03AUQIM0VLF
Anglo American PLC	23/09/2021	14:39:09	GB00B1XZS820	51,712.00	555	XJSE	2G03AUQHU1Q1M
Anglo American PLC	23/09/2021	14:39:09	GB00B1XZS820	51,696.00	293	XJSE	2E03AUQIM287P
Anglo American PLC	23/09/2021	14:39:09	GB00B1XZS820	51,686.00	199	XJSE	3C03AUQIQHOU3
Anglo American PLC	23/09/2021	14:39:19	GB00B1XZS820	51,742.00	49	XJSE	44O3AUQHF0JP8
Anglo American PLC	23/09/2021	14:39:23	GB00B1XZS820	51,757.00	200	XJSE	3C03AUQIQJ19C
Anglo American PLC	23/09/2021	14:39:23	GB00B1XZS820	51,757.00	11	XJSE	3C03AUQIQJ19E
Anglo American PLC	23/09/2021	14:39:34	GB00B1XZS820	51,757.00	27	XJSE	2G03AUQHU2PHR
Anglo American PLC	23/09/2021	14:39:34	GB00B1XZS820	51,759.00	103	XJSE	2G03AUQHU2PHS
Anglo American PLC	23/09/2021	14:39:42	GB00B1XZS820	51,757.00	186	XJSE	2E03AUQIM4QB4
Anglo American PLC	23/09/2021	14:40:14	GB00B1XZS820	51,747.00	148	XJSE	2G03AUQHU4OUD
Anglo American PLC	23/09/2021	14:40:20	GB00B1XZS820	51,771.00	135	XJSE	44O3AUQHF1LRH
Anglo American PLC	23/09/2021	14:40:25	GB00B1XZS820	51,772.00	128	XJSE	42O3AUQHBJ6OT
Anglo American PLC	23/09/2021	14:40:28	GB00B1XZS820	51,794.00	21	XJSE	3C03AUQIQOSH2
Anglo American PLC	23/09/2021	14:40:29	GB00B1XZS820	51,792.00	162	XJSE	2G03AUQHU5DT3
Anglo American PLC	23/09/2021	14:40:38	GB00B1XZS820	51,802.00	23	XJSE	2G03AUQHU5N2B
Anglo American PLC	23/09/2021	14:41:17	GB00B1XZS820	51,819.00	491	XJSE	2E03AUQIMCBL1
Anglo American PLC	23/09/2021	14:41:27	GB00B1XZS820	51,800.00	576	XJSE	3A03AUQIKL625
Anglo American PLC	23/09/2021	14:41:43	GB00B1XZS820	51,762.00	324	XJSE	3C03AUQIQVF06
Anglo American PLC	23/09/2021	14:42:21	GB00B1XZS820	51,771.00	278	XJSE	3C03AUQIR2Q5M
Anglo American PLC	23/09/2021	14:42:23	GB00B1XZS820	51,795.00	140	XJSE	3C03AUQIR30QS
Anglo American PLC	23/09/2021	14:42:23	GB00B1XZS820	51,795.00	190	XJSE	3C03AUQIR30R1
Anglo American PLC	23/09/2021	14:42:23	GB00B1XZS820	51,795.00	3	XJSE	3C03AUQIR30R2
Anglo American PLC	23/09/2021	14:42:23	GB00B1XZS820	51,796.00	50	XJSE	3C03AUQIR30R7
Anglo American PLC	23/09/2021	14:42:24	GB00B1XZS820	51,794.00	134	XJSE	2G03AUQHUFAT
Anglo American PLC	23/09/2021	14:42:27	GB00B1XZS820	51,800.00	387	XJSE	3C03AUQIR3ACC
Anglo American PLC	23/09/2021	14:42:28	GB00B1XZS820	51,800.00	582	XJSE	3A03AUQIKQ81N
Anglo American PLC	23/09/2021	14:42:41	GB00B1XZS820	51,798.00	267	XJSE	2E03AUQIMJ16C
Anglo American PLC	23/09/2021	14:42:46	GB00B1XZS820	51,798.00	232	XJSE	3C03AUQIR5EFJ
Anglo American PLC	23/09/2021	14:43:00	GB00B1XZS820	51,825.00	15	XJSE	2G03AUQHUC115
Anglo American PLC	23/09/2021	14:43:10	GB00B1XZS820	51,852.00	38	XJSE	3A03AUQIKTTGL
Anglo American PLC	23/09/2021	14:43:12	GB00B1XZS820	51,847.00	137	XJSE	2G03AUQHUCM5E
Anglo American PLC	23/09/2021	14:43:21	GB00B1XZS820	51,830.00	59	XJSE	2G03AUQHUC5JH
Anglo American PLC	23/09/2021	14:43:36	GB00B1XZS820	51,840.00	136	XJSE	42O3AUQHBMKD7
Anglo American PLC	23/09/2021	14:43:36	GB00B1XZS820	51,840.00	150	XJSE	42O3AUQHBMKD8
Anglo American PLC	23/09/2021	14:43:59	GB00B1XZS820	51,823.00	186	XJSE	2E03AUQIMQ668
Anglo American PLC	23/09/2021	14:44:00	GB00B1XZS820	51,822.00	136	XJSE	2E03AUQIMQ86I
Anglo American PLC	23/09/2021	14:44:00	GB00B1XZS820	51,822.00	185	XJSE	2G03AUQHUEQKI
Anglo American PLC	23/09/2021	14:44:07	GB00B1XZS820	51,810.00	248	XJSE	2E03AUQIMQSV4
Anglo American PLC	23/09/2021	14:44:08	GB00B1XZS820	51,798.00	143	XJSE	2G03AUQHUF3Q5
Anglo American PLC	23/09/2021	14:44:23	GB00B1XZS820	51,828.00	190	XJSE	3C03AUQIREH8A
Anglo American PLC	23/09/2021	14:44:23	GB00B1XZS820	51,828.00	59	XJSE	3C03AUQIREH8B
Anglo American PLC	23/09/2021	14:44:23	GB00B1XZS820	51,829.00	200	XJSE	3C03AUQIREH8C
Anglo American PLC	23/09/2021	14:44:23	GB00B1XZS820	51,829.00	160	XJSE	3C03AUQIREH8D
Anglo American PLC	23/09/2021	14:44:23	GB00B1XZS820	51,829.00	59	XJSE	3C03AUQIREH8E
Anglo American PLC	23/09/2021	14:44:26	GB00B1XZS820	51,829.00	59	XJSE	42O3AUQHBN7OC
Anglo American PLC	23/09/2021	14:44:33	GB00B1XZS820	51,843.00	199	XJSE	3C03AUQIRF9BN
Anglo American PLC	23/09/2021	14:44:33	GB00B1XZS820	51,844.00	32	XJSE	3C03AUQIRF9BO
Anglo American PLC	23/09/2021	14:44:33	GB00B1XZS820	51,844.00	71	XJSE	3C03AUQIRF9BP
Anglo American PLC	23/09/2021	14:44:48	GB00B1XZS820	51,847.00	59	XJSE	44O3AUQH67LP
Anglo American PLC	23/09/2021	14:45:16	GB00B1XZS820	51,830.00	16	XJSE	2G03AUQHUV2K
Anglo American PLC	23/09/2021	14:45:30	GB00B1XZS820	51,898.00	51	XJSE	2E03AUQIN1ODO

Anglo American PLC	23/09/2021	14:45:32	GB00B1XZS820	51,895.00	170	XJSE	2G03AUQHUIOCB
Anglo American PLC	23/09/2021	14:45:32	GB00B1XZS820	51,895.00	59	XJSE	2G03AUQHUIOCC
Anglo American PLC	23/09/2021	14:45:32	GB00B1XZS820	51,895.00	130	XJSE	2G03AUQHUIOCD
Anglo American PLC	23/09/2021	14:45:34	GB00B1XZS820	51,895.00	170	XJSE	4403AUQH72F3
Anglo American PLC	23/09/2021	14:45:34	GB00B1XZS820	51,895.00	201	XJSE	4403AUQH72F4
Anglo American PLC	23/09/2021	14:45:35	GB00B1XZS820	51,895.00	170	XJSE	3A03AUQLAIN5
Anglo American PLC	23/09/2021	14:45:35	GB00B1XZS820	51,895.00	93	XJSE	3A03AUQLAIN6
Anglo American PLC	23/09/2021	14:45:38	GB00B1XZS820	51,894.00	59	XJSE	4403AUQH73K7
Anglo American PLC	23/09/2021	14:45:40	GB00B1XZS820	51,892.00	177	XJSE	3A03AUQLB026
Anglo American PLC	23/09/2021	14:46:14	GB00B1XZS820	51,891.00	12	XJSE	2G03AUQHUKKLS
Anglo American PLC	23/09/2021	14:46:14	GB00B1XZS820	51,891.00	82	XJSE	2G03AUQHUKKLT
Anglo American PLC	23/09/2021	14:46:19	GB00B1XZS820	51,891.00	270	XJSE	4203AUQHBP7MD
Anglo American PLC	23/09/2021	14:46:26	GB00B1XZS820	51,874.00	49	XJSE	3A03AUQLF5IU
Anglo American PLC	23/09/2021	14:46:26	GB00B1XZS820	51,874.00	376	XJSE	3A03AUQLF5IV
Anglo American PLC	23/09/2021	14:46:27	GB00B1XZS820	51,874.00	135	XJSE	2G03AUQHUL7GS
Anglo American PLC	23/09/2021	14:46:35	GB00B1XZS820	51,859.00	183	XJSE	4203AUQHBP7MGI
Anglo American PLC	23/09/2021	14:47:16	GB00B1XZS820	51,810.00	155	XJSE	4203AUQHBP7M9Q
Anglo American PLC	23/09/2021	14:48:10	GB00B1XZS820	51,764.00	199	XJSE	3A03AUQILO6AL
Anglo American PLC	23/09/2021	14:48:10	GB00B1XZS820	51,766.00	59	XJSE	3A03AUQILO6B0
Anglo American PLC	23/09/2021	14:48:10	GB00B1XZS820	51,769.00	66	XJSE	3A03AUQILO6B1
Anglo American PLC	23/09/2021	14:48:39	GB00B1XZS820	51,732.00	151	XJSE	2E03AUQINIH7U
Anglo American PLC	23/09/2021	14:49:00	GB00B1XZS820	51,690.00	59	XJSE	4403AUQHFAFQR
Anglo American PLC	23/09/2021	14:49:36	GB00B1XZS820	51,623.00	205	XJSE	3A03AUQILVVN5
Anglo American PLC	23/09/2021	14:50:17	GB00B1XZS820	51,594.00	97	XJSE	3A03AUQIM37SQ
Anglo American PLC	23/09/2021	14:50:17	GB00B1XZS820	51,594.00	84	XJSE	3A03AUQIM37T2
Anglo American PLC	23/09/2021	14:50:19	GB00B1XZS820	51,583.00	11	XJSE	4203AUQHBT9NH
Anglo American PLC	23/09/2021	14:50:26	GB00B1XZS820	51,588.00	159	XJSE	3C03AUQISFNHD
Anglo American PLC	23/09/2021	14:50:49	GB00B1XZS820	51,546.00	232	XJSE	3A03AUQIM5HL3
Anglo American PLC	23/09/2021	14:51:05	GB00B1XZS820	51,530.00	176	XJSE	2G03AUQH22CNQ
Anglo American PLC	23/09/2021	14:51:31	GB00B1XZS820	51,554.00	12	XJSE	3C03AUQISLISF
Anglo American PLC	23/09/2021	14:52:39	GB00B1XZS820	51,557.00	130	XJSE	3C03AUQISR9RI
Anglo American PLC	23/09/2021	14:52:39	GB00B1XZS820	51,557.00	59	XJSE	3C03AUQISR9RJ
Anglo American PLC	23/09/2021	14:52:39	GB00B1XZS820	51,558.00	200	XJSE	3C03AUQISR9RK
Anglo American PLC	23/09/2021	14:52:39	GB00B1XZS820	51,558.00	51	XJSE	3C03AUQISR9RL
Anglo American PLC	23/09/2021	14:52:42	GB00B1XZS820	51,549.00	193	XJSE	3A03AUQIMF1M7
Anglo American PLC	23/09/2021	14:52:49	GB00B1XZS820	51,551.00	2	XJSE	3A03AUQIMFJ30
Anglo American PLC	23/09/2021	14:52:55	GB00B1XZS820	51,553.00	218	XJSE	2G03AUQH77A0T
Anglo American PLC	23/09/2021	14:53:17	GB00B1XZS820	51,565.00	59	XJSE	3A03AUQIMHAJ8
Anglo American PLC	23/09/2021	14:53:17	GB00B1XZS820	51,565.00	490	XJSE	3A03AUQIMHAJ9
Anglo American PLC	23/09/2021	14:53:28	GB00B1XZS820	51,577.00	152	XJSE	3C03AUQISURER
Anglo American PLC	23/09/2021	14:53:28	GB00B1XZS820	51,577.00	112	XJSE	3C03AUQISURES
Anglo American PLC	23/09/2021	14:54:18	GB00B1XZS820	51,617.00	27	XJSE	3A03AUQIMLRFT
Anglo American PLC	23/09/2021	14:54:18	GB00B1XZS820	51,617.00	125	XJSE	3A03AUQIMLRFU
Anglo American PLC	23/09/2021	14:54:25	GB00B1XZS820	51,636.00	112	XJSE	3C03AUQIT41L9
Anglo American PLC	23/09/2021	14:54:25	GB00B1XZS820	51,636.00	34	XJSE	3C03AUQIT41LA
Anglo American PLC	23/09/2021	14:55:21	GB00B1XZS820	51,608.00	419	XJSE	2G03AUQHVDVP5
Anglo American PLC	23/09/2021	14:55:28	GB00B1XZS820	51,604.00	155	XJSE	2E03AUQIOJER7
Anglo American PLC	23/09/2021	14:55:33	GB00B1XZS820	51,604.00	17	XJSE	2E03AUQIOJROU
Anglo American PLC	23/09/2021	14:55:36	GB00B1XZS820	51,604.00	31	XJSE	2E03AUQIOK0JN
Anglo American PLC	23/09/2021	14:55:42	GB00B1XZS820	51,604.00	18	XJSE	2E03AUQIOKDK8
Anglo American PLC	23/09/2021	14:55:42	GB00B1XZS820	51,604.00	12	XJSE	2E03AUQIOKBJO
Anglo American PLC	23/09/2021	14:55:46	GB00B1XZS820	51,604.00	31	XJSE	2E03AUQIOKMUN
Anglo American PLC	23/09/2021	14:57:23	GB00B1XZS820	51,670.00	191	XJSE	4403AUQHFNJHF
Anglo American PLC	23/09/2021	14:57:23	GB00B1XZS820	51,670.00	33	XJSE	4403AUQHFNJHG
Anglo American PLC	23/09/2021	14:57:25	GB00B1XZS820	51,646.00	154	XJSE	2G03AUQHVIQKV
Anglo American PLC	23/09/2021	14:57:32	GB00B1XZS820	51,627.00	44	XJSE	2E03AUQIOT31N
Anglo American PLC	23/09/2021	14:57:32	GB00B1XZS820	51,627.00	7	XJSE	2E03AUQIOT31U
Anglo American PLC	23/09/2021	14:57:32	GB00B1XZS820	51,627.00	230	XJSE	2E03AUQIOT38Q
Anglo American PLC	23/09/2021	14:57:32	GB00B1XZS820	51,627.00	1	XJSE	2E03AUQIOT38R
Anglo American PLC	23/09/2021	14:57:38	GB00B1XZS820	51,627.00	373	XJSE	2G03AUQHVDJQD
Anglo American PLC	23/09/2021	14:58:09	GB00B1XZS820	51,589.00	235	XJSE	3C03AUQITNI00
Anglo American PLC	23/09/2021	15:00:53	GB00B1XZS820	51,686.00	197	XJSE	4203AUQHC8ICM
Anglo American PLC	23/09/2021	15:00:53	GB00B1XZS820	51,686.00	59	XJSE	4203AUQHC8ICN
Anglo American PLC	23/09/2021	15:00:56	GB00B1XZS820	51,686.00	12	XJSE	4403AUQHFNCHD
Anglo American PLC	23/09/2021	15:01:05	GB00B1XZS820	51,715.00	181	XJSE	2E03AUQIPCK9F
Anglo American PLC	23/09/2021	15:01:08	GB00B1XZS820	51,713.00	185	XJSE	2E03AUQIPCSRQ
Anglo American PLC	23/09/2021	15:01:09	GB00B1XZS820	51,712.00	52	XJSE	3C03AUQIU7RTC
Anglo American PLC	23/09/2021	15:01:16	GB00B1XZS820	51,710.00	545	XJSE	3A03AUQINK5KR
Anglo American PLC	23/09/2021	15:01:27	GB00B1XZS820	51,663.00	27	XJSE	4403AUQHFO0MU
Anglo American PLC	23/09/2021	15:01:36	GB00B1XZS820	51,663.00	153	XJSE	3C03AUQIUAHJM
Anglo American PLC	23/09/2021	15:01:41	GB00B1XZS820	51,643.00	293	XJSE	2G03AUQHVTTCCK
Anglo American PLC	23/09/2021	15:02:46	GB00B1XZS820	51,684.00	39	XJSE	2G03AUQI00R0K
Anglo American PLC	23/09/2021	15:02:46	GB00B1XZS820	51,684.00	130	XJSE	2G03AUQI00R0L
Anglo American PLC	23/09/2021	15:02:47	GB00B1XZS820	51,703.00	20	XJSE	3A03AUQINR8BH
Anglo American PLC	23/09/2021	15:02:50	GB00B1XZS820	51,707.00	68	XJSE	2G03AUQI00VOL
Anglo American PLC	23/09/2021	15:02:50	GB00B1XZS820	51,704.00	120	XJSE	3A03AUQINRFM4
Anglo American PLC	23/09/2021	15:02:56	GB00B1XZS820	51,714.00	120	XJSE	3C03AUQIUJPL
Anglo American PLC	23/09/2021	15:02:56	GB00B1XZS820	51,714.00	78	XJSE	3C03AUQIUJPM
Anglo American PLC	23/09/2021	15:03:10	GB00B1XZS820	51,692.00	310	XJSE	4203AUQHCB13G
Anglo American PLC	23/09/2021	15:03:15	GB00B1XZS820	51,686.00	7	XJSE	3A03AUQINTNQL
Anglo American PLC	23/09/2021	15:03:15	GB00B1XZS820	51,686.00	381	XJSE	3A03AUQINTNQP
Anglo American PLC	23/09/2021	15:04:56	GB00B1XZS820	51,782.00	356	XJSE	2G03AUQI06S5S
Anglo American PLC	23/09/2021	15:04:57	GB00B1XZS820	51,780.00	200	XJSE	2G03AUQI06T93
Anglo American PLC	23/09/2021	15:04:57	GB00B1XZS820	51,780.00	8	XJSE	2G03AUQI06T94
Anglo American PLC	23/09/2021	15:04:57	GB00B1XZS820	51,782.00	21	XJSE	2G03AUQI06TA2
Anglo American PLC	23/09/2021	15:04:57	GB00B1XZS820	51,749.00	111	XJSE	3C03AUQIUUG8T
Anglo American PLC	23/09/2021	15:05:15	GB00B1XZS820	51,751.00	160	XJSE	3A03AUQI074KJ
Anglo American PLC	23/09/2021	15:06:15	GB00B1XZS820	51,753.00	204	XJSE	3A03AUQI0C812
Anglo American PLC	23/09/2021	15:07:53	GB00B1XZS820	51,807.00	192	XJSE	2G03AUQI0F4E9
Anglo American PLC	23/09/2021	15:07:56	GB00B1XZS820	51,807.00	352	XJSE	4203AUQHCF7T7
Anglo American PLC	23/09/2021	15:07:57	GB00B1XZS820	51,801.00	300	XJSE	4203AUQHCFV0I
Anglo American PLC	23/09/2021	15:08:10	GB00B1XZS820	51,796.00	264	XJSE	3C03AUQIVKJUV
Anglo American PLC	23/09/2021	15:09:23	GB00B1XZS820	51,792.00	80	XJSE	3C03AUQIVLDJ8
Anglo American PLC	23/09/2021	15:09:44	GB00B1XZS820	51,774.00	280	XJSE	4203AUQHCHP5K
Anglo American PLC	23/09/2021	15:11:08	GB00B1XZS820	51,793.00	162	XJSE	2E03AUQIQS82O
Anglo American PLC	23/09/2021	15:11:08	GB00B1XZS820	51,793.00	150	XJSE	2E03AUQIQS82S
Anglo American PLC	23/09/2021	15:11:09	GB00B1XZS820	51,798.00	216	XJSE	2G03AUQI0NMRV
Anglo American PLC	23/09/2021	15:11:47	GB00B1XZS820	51,797.00	385	XJSE	4403AUQH2E2EJ
Anglo American PLC	23/09/2021	15:11:51	GB00B1XZS820	51,767.00	184	XJSE	3C03AUQJ02ILS
Anglo American PLC	23/09/2021	15:11:51	GB00B1XZS820	51,767.00	130	XJSE	3C03AUQJ02ILT
Anglo American PLC	23/09/2021	15:11:51	GB00B1XZS820	51,782.00	130	XJSE	3C03AUQJ02ILU
Anglo American PLC	23/09/2021	15:11:51	GB00B1XZS820	51,785.00	30	XJSE	3C03AUQJ02ILV
Anglo American PLC	23/09/2021	15:11:52	GB00B1XZS820	51,781.00	44	XJSE	3A03AUQIP4NTO
Anglo American PLC	23/09/2021	15:13:29	GB00B1XZS820	51,890.00	133	XJSE	2E03AUQIR6HT0
Anglo American PLC	23/09/2021	15:13:29	GB00B1XZS820	51,890.00	130	XJSE	2E03AUQIR6HT1
Anglo American PLC	23/09/2021	15:13:37	GB00B1XZS820	51,900.00	1,075	XJSE	3C03AUQJ0C362
Anglo American PLC	23/09/2021	15:13:37	GB00B1XZS820	51,900.00	70	XJSE	3C03AUQJ0C363
Anglo American PLC	23/09/2021	15:13:40	GB00B1XZS820	51,894.00	505	XJSE	2E03AUQIR7G9B
Anglo American PLC	23/09/2021	15:13:45	GB00B1XZS820	51,894.00	111	XJSE	2E03AUQIR7RKR

Anglo American PLC	23/09/2021	15:13:45	GB00B1XZS820	51,894.00	505	XJSE	3C03AUQJ0CPI5
Anglo American PLC	23/09/2021	15:13:48	GB00B1XZS820	51,864.00	151	XJSE	2G03AUQJ0UN21
Anglo American PLC	23/09/2021	15:14:50	GB00B1XZS820	51,873.00	150	XJSE	3C03AUQJ0IMPT
Anglo American PLC	23/09/2021	15:15:23	GB00B1XZS820	51,867.00	120	XJSE	3C03AUQJ0M602
Anglo American PLC	23/09/2021	15:15:23	GB00B1XZS820	51,867.00	130	XJSE	3C03AUQJ0M604
Anglo American PLC	23/09/2021	15:15:23	GB00B1XZS820	51,867.00	59	XJSE	3C03AUQJ0M60A
Anglo American PLC	23/09/2021	15:15:23	GB00B1XZS820	51,868.00	189	XJSE	3C03AUQJ0M60B
Anglo American PLC	23/09/2021	15:15:23	GB00B1XZS820	51,868.00	15	XJSE	3C03AUQJ0M60L
Anglo American PLC	23/09/2021	15:15:25	GB00B1XZS820	51,868.00	120	XJSE	3C03AUQJ0MDNB
Anglo American PLC	23/09/2021	15:15:26	GB00B1XZS820	51,868.00	120	XJSE	3C03AUQJ0MGBE
Anglo American PLC	23/09/2021	15:15:29	GB00B1XZS820	51,848.00	183	XJSE	4403AUQH5QJ4
Anglo American PLC	23/09/2021	15:16:08	GB00B1XZS820	51,845.00	130	XJSE	2E03AUQIRJIBN
Anglo American PLC	23/09/2021	15:16:08	GB00B1XZS820	51,846.00	151	XJSE	2E03AUQIRJIBO
Anglo American PLC	23/09/2021	15:16:21	GB00B1XZS820	51,805.00	149	XJSE	3C03AUQJ0S7JB
Anglo American PLC	23/09/2021	15:16:21	GB00B1XZS820	51,800.00	261	XJSE	2E03AUQIRKN8J
Anglo American PLC	23/09/2021	15:17:34	GB00B1XZS820	51,807.00	62	XJSE	3A03AUQIPV57N
Anglo American PLC	23/09/2021	15:17:52	GB00B1XZS820	51,808.00	574	XJSE	3A03AUQIQ0KNJ
Anglo American PLC	23/09/2021	15:18:02	GB00B1XZS820	51,810.00	512	XJSE	2G03AUQI1A2SI
Anglo American PLC	23/09/2021	15:18:07	GB00B1XZS820	51,808.00	111	XJSE	3A03AUQIQ1VK5
Anglo American PLC	23/09/2021	15:18:08	GB00B1XZS820	51,808.00	24	XJSE	3A03AUQIQ2075
Anglo American PLC	23/09/2021	15:18:13	GB00B1XZS820	51,808.00	165	XJSE	2G03AUQI1AH56
Anglo American PLC	23/09/2021	15:18:16	GB00B1XZS820	51,802.00	240	XJSE	4403AUQH8K83
Anglo American PLC	23/09/2021	15:18:17	GB00B1XZS820	51,788.00	282	XJSE	3C03AUQJ18APD
Anglo American PLC	23/09/2021	15:18:17	GB00B1XZS820	51,790.00	11	XJSE	3C03AUQJ18APN
Anglo American PLC	23/09/2021	15:18:35	GB00B1XZS820	51,785.00	175	XJSE	3C03AUQJ19Q42
Anglo American PLC	23/09/2021	15:18:38	GB00B1XZS820	51,763.00	188	XJSE	3A03AUQIQ4B52
Anglo American PLC	23/09/2021	15:20:07	GB00B1XZS820	51,767.00	170	XJSE	2E03AUQIS6BDM
Anglo American PLC	23/09/2021	15:20:14	GB00B1XZS820	51,767.00	600	XJSE	3C03AUQJ1JGSH
Anglo American PLC	23/09/2021	15:20:15	GB00B1XZS820	51,761.00	14	XJSE	4403AUQH8GAPU6
Anglo American PLC	23/09/2021	15:20:15	GB00B1XZS820	51,761.00	303	XJSE	4403AUQH8GAPU7
Anglo American PLC	23/09/2021	15:20:20	GB00B1XZS820	51,761.00	260	XJSE	4403AUQH8GARAJ
Anglo American PLC	23/09/2021	15:20:20	GB00B1XZS820	51,754.00	170	XJSE	3C03AUQJ1JSCM
Anglo American PLC	23/09/2021	15:20:20	GB00B1XZS820	51,755.00	114	XJSE	3C03AUQJ1JSC0
Anglo American PLC	23/09/2021	15:20:29	GB00B1XZS820	51,725.00	55	XJSE	2E03AUQIS7RHF
Anglo American PLC	23/09/2021	15:20:46	GB00B1XZS820	51,725.00	247	XJSE	4403AUQH8B5F1
Anglo American PLC	23/09/2021	15:20:57	GB00B1XZS820	51,725.00	277	XJSE	4203AUQHCT8UP
Anglo American PLC	23/09/2021	15:21:09	GB00B1XZS820	51,760.00	299	XJSE	4203AUQHCTFN0
Anglo American PLC	23/09/2021	15:21:11	GB00B1XZS820	51,760.00	56	XJSE	4403AUQH8BK45
Anglo American PLC	23/09/2021	15:21:11	GB00B1XZS820	51,760.00	82	XJSE	4403AUQH8BK4H
Anglo American PLC	23/09/2021	15:21:15	GB00B1XZS820	51,760.00	65	XJSE	4403AUQH8BN9M
Anglo American PLC	23/09/2021	15:21:15	GB00B1XZS820	51,759.00	243	XJSE	3C03AUQJ10773
Anglo American PLC	23/09/2021	15:21:16	GB00B1XZS820	51,735.00	178	XJSE	3C03AUQJ10AN7
Anglo American PLC	23/09/2021	15:23:00	GB00B1XZS820	51,742.00	200	XJSE	4403AUQH8D8IT
Anglo American PLC	23/09/2021	15:23:36	GB00B1XZS820	51,748.00	269	XJSE	2G03AUQI1P1NE
Anglo American PLC	23/09/2021	15:23:55	GB00B1XZS820	51,770.00	463	XJSE	2E03AUQISNEC6
Anglo American PLC	23/09/2021	15:24:00	GB00B1XZS820	51,770.00	133	XJSE	3C03AUQJ270VH
Anglo American PLC	23/09/2021	15:24:01	GB00B1XZS820	51,770.00	355	XJSE	3C03AUQJ274DH
Anglo American PLC	23/09/2021	15:25:29	GB00B1XZS820	51,745.00	57	XJSE	3A03AUQIR4HLO
Anglo American PLC	23/09/2021	15:25:34	GB00B1XZS820	51,745.00	168	XJSE	3A03AUQIR4TFC
Anglo American PLC	23/09/2021	15:25:34	GB00B1XZS820	51,745.00	227	XJSE	3A03AUQIR4TFD
Anglo American PLC	23/09/2021	15:26:03	GB00B1XZS820	51,723.00	118	XJSE	3A03AUQIR7EH1
Anglo American PLC	23/09/2021	15:26:03	GB00B1XZS820	51,723.00	408	XJSE	3A03AUQIR7EH2
Anglo American PLC	23/09/2021	15:26:03	GB00B1XZS820	51,728.00	356	XJSE	3A03AUQIR7EH3
Anglo American PLC	23/09/2021	15:26:08	GB00B1XZS820	51,734.00	72	XJSE	3A03AUQIR7STP
Anglo American PLC	23/09/2021	15:26:08	GB00B1XZS820	51,734.00	63	XJSE	3A03AUQIR7T32
Anglo American PLC	23/09/2021	15:26:09	GB00B1XZS820	51,734.00	39	XJSE	2G03AUQI1VINP
Anglo American PLC	23/09/2021	15:26:13	GB00B1XZS820	51,726.00	315	XJSE	4203AUQHD1QCU
Anglo American PLC	23/09/2021	15:26:14	GB00B1XZS820	51,726.00	186	XJSE	2G03AUQI1VPL8
Anglo American PLC	23/09/2021	15:26:29	GB00B1XZS820	51,722.00	675	XJSE	3C03AUQJ2KBP7
Anglo American PLC	23/09/2021	15:26:29	GB00B1XZS820	51,722.00	160	XJSE	3C03AUQJ2KBP8
Anglo American PLC	23/09/2021	15:26:29	GB00B1XZS820	51,722.00	267	XJSE	3C03AUQJ2KBPG
Anglo American PLC	23/09/2021	15:26:44	GB00B1XZS820	51,816.00	150	XJSE	3C03AUQJ2LGG5
Anglo American PLC	23/09/2021	15:26:44	GB00B1XZS820	51,816.00	140	XJSE	3C03AUQJ2LGH1
Anglo American PLC	23/09/2021	15:26:45	GB00B1XZS820	51,816.00	150	XJSE	2E03AUQIT4C86
Anglo American PLC	23/09/2021	15:26:45	GB00B1XZS820	51,816.00	150	XJSE	2E03AUQIT4C87
Anglo American PLC	23/09/2021	15:26:45	GB00B1XZS820	51,816.00	487	XJSE	2E03AUQIT4C88
Anglo American PLC	23/09/2021	15:26:45	GB00B1XZS820	51,816.00	150	XJSE	2E03AUQIT4C89
Anglo American PLC	23/09/2021	15:27:04	GB00B1XZS820	51,815.00	140	XJSE	3A03AUQIRBTSV
Anglo American PLC	23/09/2021	15:27:04	GB00B1XZS820	51,816.00	150	XJSE	3A03AUQIRBTT0
Anglo American PLC	23/09/2021	15:27:04	GB00B1XZS820	51,816.00	150	XJSE	3A03AUQIRBTT0
Anglo American PLC	23/09/2021	15:27:04	GB00B1XZS820	51,816.00	200	XJSE	3A03AUQIRBTT0
Anglo American PLC	23/09/2021	15:27:06	GB00B1XZS820	51,814.00	140	XJSE	4203AUQH8D2GN0
Anglo American PLC	23/09/2021	15:27:23	GB00B1XZS820	51,795.00	360	XJSE	2G03AUQJ22F95
Anglo American PLC	23/09/2021	15:27:23	GB00B1XZS820	51,795.00	254	XJSE	3A03AUQIRDF6K
Anglo American PLC	23/09/2021	15:27:54	GB00B1XZS820	51,795.00	169	XJSE	3A03AUQIRFK94
Anglo American PLC	23/09/2021	15:28:09	GB00B1XZS820	51,795.00	39	XJSE	3A03AUQIRGFN9
Anglo American PLC	23/09/2021	15:28:17	GB00B1XZS820	51,795.00	164	XJSE	3C03AUQJ2SHFJ
Anglo American PLC	23/09/2021	15:28:17	GB00B1XZS820	51,795.00	44	XJSE	3C03AUQJ2SHG8
Anglo American PLC	23/09/2021	15:28:19	GB00B1XZS820	51,799.00	164	XJSE	3C03AUQJ2SMFU
Anglo American PLC	23/09/2021	15:28:49	GB00B1XZS820	51,800.00	169	XJSE	2E03AUQITD2VR
Anglo American PLC	23/09/2021	15:29:12	GB00B1XZS820	51,800.00	200	XJSE	2E03AUQITEJQ8
Anglo American PLC	23/09/2021	15:29:12	GB00B1XZS820	51,800.00	113	XJSE	2E03AUQITEJRG
Anglo American PLC	23/09/2021	15:29:13	GB00B1XZS820	51,800.00	58	XJSE	3A03AUQIRKROL
Anglo American PLC	23/09/2021	15:29:40	GB00B1XZS820	51,809.00	190	XJSE	4203AUQHD4H9J
Anglo American PLC	23/09/2021	15:29:42	GB00B1XZS820	51,809.00	289	XJSE	2G03AUQI27H5A
Anglo American PLC	23/09/2021	15:29:42	GB00B1XZS820	51,809.00	180	XJSE	2G03AUQI27H5B
Anglo American PLC	23/09/2021	15:29:44	GB00B1XZS820	51,795.00	948	XJSE	2E03AUQITGR5D
Anglo American PLC	23/09/2021	15:29:49	GB00B1XZS820	51,833.00	99	XJSE	4403AUQH8J10G
Anglo American PLC	23/09/2021	15:30:08	GB00B1XZS820	51,820.00	148	XJSE	4203AUQHD51CG
Anglo American PLC	23/09/2021	15:30:08	GB00B1XZS820	51,813.00	46	XJSE	4403AUQH8JBMB
Anglo American PLC	23/09/2021	15:30:08	GB00B1XZS820	51,813.00	140	XJSE	4403AUQH8JBMC
Anglo American PLC	23/09/2021	15:30:10	GB00B1XZS820	51,798.00	142	XJSE	3A03AUQIRP2D5
Anglo American PLC	23/09/2021	15:30:17	GB00B1XZS820	51,826.00	59	XJSE	3C03AUQJ3807A
Anglo American PLC	23/09/2021	15:30:21	GB00B1XZS820	51,839.00	32	XJSE	2E03AUQITK17R
Anglo American PLC	23/09/2021	15:30:22	GB00B1XZS820	51,842.00	41	XJSE	3C03AUQJ39EGC
Anglo American PLC	23/09/2021	15:30:22	GB00B1XZS820	51,842.00	452	XJSE	3C03AUQJ39EGD
Anglo American PLC	23/09/2021	15:30:27	GB00B1XZS820	51,828.00	59	XJSE	4203AUQHD5C1F
Anglo American PLC	23/09/2021	15:30:27	GB00B1XZS820	51,830.00	52	XJSE	4203AUQHD5C1G
Anglo American PLC	23/09/2021	15:30:27	GB00B1XZS820	51,831.00	130	XJSE	4203AUQHD5C1H
Anglo American PLC	23/09/2021	15:30:40	GB00B1XZS820	51,828.00	200	XJSE	3C03AUQJ3BOU8
Anglo American PLC	23/09/2021	15:30:40	GB00B1XZS820	51,828.00	59	XJSE	3C03AUQJ3BOU9
Anglo American PLC	23/09/2021	15:30:45	GB00B1XZS820	51,815.00	1,342	XJSE	4203AUQHD5JQ0
Anglo American PLC	23/09/2021	15:30:45	GB00B1XZS820	51,815.00	59	XJSE	4203AUQHD5JQP
Anglo American PLC	23/09/2021	15:32:05	GB00B1XZS820	51,831.00	1,755	XJSE	3C03AUQJ3ORFA
Anglo American PLC	23/09/2021	15:32:05	GB00B1XZS820	51,831.00	127	XJSE	3C03AUQJ3ORFB
Anglo American PLC	23/09/2021	15:33:32	GB00B1XZS820	51,838.00	209	XJSE	2G03AUQI2GJ9E
Anglo American PLC	23/09/2021	15:34:03	GB00B1XZS820	51,907.00	48	XJSE	3C03AUQJ4AA91
Anglo American PLC	23/09/2021	15:34:15	GB00B1XZS820	51,907.00	320	XJSE	3C03AUQJ4C129
Anglo American PLC	23/09/2021	15:34:20	GB00B1XZS820	51,907.00	175	XJSE	3C03AUQJ4CL1T

Anglo American PLC	23/09/2021	15:34:20	GB00B1XZS820	51,906.00	200	XJSE	2G03AUQI2IAOI
Anglo American PLC	23/09/2021	15:34:20	GB00B1XZS820	51,907.00	168	XJSE	2G03AUQI2IAOJ
Anglo American PLC	23/09/2021	15:34:23	GB00B1XZS820	51,886.00	881	XJSE	3A03AUQISNP7N
Anglo American PLC	23/09/2021	15:34:23	GB00B1XZS820	51,886.00	82	XJSE	3C03AUQJ4D8K2
Anglo American PLC	23/09/2021	15:34:28	GB00B1XZS820	51,879.00	292	XJSE	2E03AUQIUJPMC
Anglo American PLC	23/09/2021	15:34:29	GB00B1XZS820	51,879.00	395	XJSE	2G03AUQI2IKEB
Anglo American PLC	23/09/2021	15:34:29	GB00B1XZS820	51,876.00	231	XJSE	3A03AUQIS09IL
Anglo American PLC	23/09/2021	15:35:12	GB00B1XZS820	51,910.00	159	XJSE	3A03AUQISUEQ8
Anglo American PLC	23/09/2021	15:35:51	GB00B1XZS820	52,003.00	59	XJSE	2E03AUQIUUK7N
Anglo American PLC	23/09/2021	15:35:51	GB00B1XZS820	52,003.00	197	XJSE	2E03AUQIUUK80
Anglo American PLC	23/09/2021	15:36:42	GB00B1XZS820	51,975.00	217	XJSE	4203AUQHDA5VK
Anglo American PLC	23/09/2021	15:36:43	GB00B1XZS820	51,975.00	217	XJSE	4203AUQHDA7J3
Anglo American PLC	23/09/2021	15:36:43	GB00B1XZS820	51,968.00	180	XJSE	4403AUQHGM4R
Anglo American PLC	23/09/2021	15:37:17	GB00B1XZS820	51,921.00	58	XJSE	2E03AUQIV9P1V
Anglo American PLC	23/09/2021	15:37:20	GB00B1XZS820	51,922.00	266	XJSE	3A03AUQITGEOQ
Anglo American PLC	23/09/2021	15:37:20	GB00B1XZS820	51,922.00	132	XJSE	3A03AUQITGEP9
Anglo American PLC	23/09/2021	15:37:21	GB00B1XZS820	51,906.00	839	XJSE	2E03AUQIVAAAC
Anglo American PLC	23/09/2021	15:38:31	GB00B1XZS820	51,907.00	269	XJSE	4203AUQHDCMHS
Anglo American PLC	23/09/2021	15:38:36	GB00B1XZS820	51,900.00	138	XJSE	4403AUQHGDVDP
Anglo American PLC	23/09/2021	15:38:36	GB00B1XZS820	51,911.00	120	XJSE	3C03AUQJ5K3DK
Anglo American PLC	23/09/2021	15:38:36	GB00B1XZS820	51,912.00	155	XJSE	3C03AUQJ5K3E2
Anglo American PLC	23/09/2021	15:39:45	GB00B1XZS820	51,978.00	200	XJSE	3A03AUQIU41ML
Anglo American PLC	23/09/2021	15:39:45	GB00B1XZS820	51,979.00	130	XJSE	3A03AUQIU41N6
Anglo American PLC	23/09/2021	15:39:56	GB00B1XZS820	52,002.00	200	XJSE	2E03AUQIVUUBG
Anglo American PLC	23/09/2021	15:40:05	GB00B1XZS820	51,988.00	36	XJSE	2E03AUQJ008OB
Anglo American PLC	23/09/2021	15:40:06	GB00B1XZS820	51,988.00	388	XJSE	2E03AUQJ00AOC
Anglo American PLC	23/09/2021	15:40:21	GB00B1XZS820	52,012.00	40	XJSE	2E03AUQJ0288B
Anglo American PLC	23/09/2021	15:40:26	GB00B1XZS820	52,002.00	78	XJSE	2G03AUQI31J8U
Anglo American PLC	23/09/2021	15:40:26	GB00B1XZS820	52,002.00	134	XJSE	2G03AUQI31J9V
Anglo American PLC	23/09/2021	15:40:26	GB00B1XZS820	52,001.00	37	XJSE	2G03AUQI31JVT
Anglo American PLC	23/09/2021	15:40:26	GB00B1XZS820	52,002.00	21	XJSE	2G03AUQI31KEC
Anglo American PLC	23/09/2021	15:40:27	GB00B1XZS820	52,002.00	182	XJSE	2G03AUQI31KK5
Anglo American PLC	23/09/2021	15:40:28	GB00B1XZS820	52,002.00	211	XJSE	2G03AUQI31MMD
Anglo American PLC	23/09/2021	15:40:29	GB00B1XZS820	52,002.00	341	XJSE	4203AUQHDEF0H
Anglo American PLC	23/09/2021	15:40:29	GB00B1XZS820	52,002.00	1,013	XJSE	3C03AUQJ64L36
Anglo American PLC	23/09/2021	15:40:43	GB00B1XZS820	52,003.00	128	XJSE	2E03AUQJ04J45
Anglo American PLC	23/09/2021	15:40:43	GB00B1XZS820	52,003.00	477	XJSE	2E03AUQJ04J4B
Anglo American PLC	23/09/2021	15:40:46	GB00B1XZS820	52,012.00	200	XJSE	4403AUQHGSBTH
Anglo American PLC	23/09/2021	15:41:15	GB00B1XZS820	52,000.00	230	XJSE	2G03AUQI33DIF
Anglo American PLC	23/09/2021	15:41:25	GB00B1XZS820	52,000.00	160	XJSE	2E03AUQJ0925M
Anglo American PLC	23/09/2021	15:41:26	GB00B1XZS820	52,000.00	400	XJSE	2E03AUQJ09382
Anglo American PLC	23/09/2021	15:41:35	GB00B1XZS820	52,004.00	1,514	XJSE	3C03AUQJ6CU8Q
Anglo American PLC	23/09/2021	15:41:35	GB00B1XZS820	52,004.00	130	XJSE	3C03AUQJ6CU8V
Anglo American PLC	23/09/2021	15:41:35	GB00B1XZS820	52,004.00	59	XJSE	3C03AUQJ6CU94
Anglo American PLC	23/09/2021	15:42:20	GB00B1XZS820	52,006.00	143	XJSE	3A03AUQIUM7H9
Anglo American PLC	23/09/2021	15:42:26	GB00B1XZS820	52,006.00	138	XJSE	3A03AUQIUN1F5
Anglo American PLC	23/09/2021	15:42:26	GB00B1XZS820	52,006.00	212	XJSE	2G03AUQI361LB
Anglo American PLC	23/09/2021	15:42:30	GB00B1XZS820	52,000.00	41	XJSE	3C03AUQJ6K1NV
Anglo American PLC	23/09/2021	15:42:44	GB00B1XZS820	52,018.00	40	XJSE	2G03AUQI36ILD
Anglo American PLC	23/09/2021	15:42:44	GB00B1XZS820	52,018.00	160	XJSE	2G03AUQI36ILE
Anglo American PLC	23/09/2021	15:42:48	GB00B1XZS820	52,018.00	188	XJSE	2G03AUQI36LAM
Anglo American PLC	23/09/2021	15:42:48	GB00B1XZS820	52,019.00	75	XJSE	2G03AUQI36LAN
Anglo American PLC	23/09/2021	15:43:18	GB00B1XZS820	52,014.00	15	XJSE	3A03AUQIUTABB
Anglo American PLC	23/09/2021	15:43:32	GB00B1XZS820	52,005.00	378	XJSE	2E03AUQJ00CFP
Anglo American PLC	23/09/2021	15:44:12	GB00B1XZS820	52,028.00	150	XJSE	3C03AUQJ703R1
Anglo American PLC	23/09/2021	15:44:33	GB00B1XZS820	52,007.00	478	XJSE	3A03AUQIV5BPA
Anglo American PLC	23/09/2021	15:44:47	GB00B1XZS820	52,017.00	60	XJSE	4203AUQHHDVHT0
Anglo American PLC	23/09/2021	15:45:11	GB00B1XZS820	52,048.00	200	XJSE	2E03AUQJ14OAU
Anglo American PLC	23/09/2021	15:45:11	GB00B1XZS820	52,049.00	110	XJSE	2E03AUQJ14OAV
Anglo American PLC	23/09/2021	15:45:16	GB00B1XZS820	52,029.00	396	XJSE	4403AUQH0B5G
Anglo American PLC	23/09/2021	15:45:48	GB00B1XZS820	52,115.00	168	XJSE	3A03AUQIVERD3
Anglo American PLC	23/09/2021	15:46:02	GB00B1XZS820	52,149.00	155	XJSE	3A03AUQIVGT0C
Anglo American PLC	23/09/2021	15:46:02	GB00B1XZS820	52,149.00	200	XJSE	3A03AUQIVGT0E
Anglo American PLC	23/09/2021	15:46:02	GB00B1XZS820	52,149.00	800	XJSE	3A03AUQIVGT13
Anglo American PLC	23/09/2021	15:46:02	GB00B1XZS820	52,149.00	38	XJSE	3A03AUQIVGT17
Anglo American PLC	23/09/2021	15:46:03	GB00B1XZS820	52,149.00	50	XJSE	2E03AUQJ1ANHN
Anglo American PLC	23/09/2021	15:46:03	GB00B1XZS820	52,149.00	150	XJSE	2E03AUQJ1AN16
Anglo American PLC	23/09/2021	15:46:03	GB00B1XZS820	52,149.00	249	XJSE	2E03AUQJ1AN1G
Anglo American PLC	23/09/2021	15:46:04	GB00B1XZS820	52,125.00	176	XJSE	4203AUQHDKC8
Anglo American PLC	23/09/2021	15:46:12	GB00B1XZS820	52,124.00	224	XJSE	2E03AUQJ1BPME
Anglo American PLC	23/09/2021	15:47:04	GB00B1XZS820	52,160.00	200	XJSE	4403AUQH11UR8
Anglo American PLC	23/09/2021	15:47:04	GB00B1XZS820	52,160.00	160	XJSE	4403AUQH11UR9
Anglo American PLC	23/09/2021	15:47:33	GB00B1XZS820	52,190.00	104	XJSE	2E03AUQJ1KK90
Anglo American PLC	23/09/2021	15:47:33	GB00B1XZS820	52,190.00	1,146	XJSE	2E03AUQJ1KK91
Anglo American PLC	23/09/2021	15:47:45	GB00B1XZS820	52,209.00	369	XJSE	3C03AUQJ7Q1EH
Anglo American PLC	23/09/2021	15:47:46	GB00B1XZS820	52,186.00	70	XJSE	3A03AUQIVSPNG
Anglo American PLC	23/09/2021	15:47:46	GB00B1XZS820	52,186.00	368	XJSE	3A03AUQIVSPNU
Anglo American PLC	23/09/2021	15:48:09	GB00B1XZS820	52,198.00	253	XJSE	2G03AUQI3J6UM
Anglo American PLC	23/09/2021	15:48:09	GB00B1XZS820	52,198.00	187	XJSE	2G03AUQI3J6UN
Anglo American PLC	23/09/2021	15:48:23	GB00B1XZS820	52,138.00	138	XJSE	2E03AUQJ1Q5U3
Anglo American PLC	23/09/2021	15:48:23	GB00B1XZS820	52,138.00	96	XJSE	2E03AUQJ1Q62S
Anglo American PLC	23/09/2021	15:48:23	GB00B1XZS820	52,123.00	180	XJSE	3A03AUQJ012E0
Anglo American PLC	23/09/2021	15:48:23	GB00B1XZS820	52,131.00	141	XJSE	3A03AUQJ012E1
Anglo American PLC	23/09/2021	15:48:32	GB00B1XZS820	52,110.00	160	XJSE	4403AUQH36KH
Anglo American PLC	23/09/2021	15:48:50	GB00B1XZS820	52,104.00	220	XJSE	3C03AUQJ8238U
Anglo American PLC	23/09/2021	15:48:59	GB00B1XZS820	52,073.00	334	XJSE	3A03AUQJ04QQ5
Anglo American PLC	23/09/2021	15:49:12	GB00B1XZS820	52,109.00	66	XJSE	2E03AUQJ1VULA
Anglo American PLC	23/09/2021	15:49:17	GB00B1XZS820	52,105.00	260	XJSE	2E03AUQJ20GV2
Anglo American PLC	23/09/2021	15:49:17	GB00B1XZS820	52,105.00	87	XJSE	2E03AUQJ20GV3
Anglo American PLC	23/09/2021	15:49:19	GB00B1XZS820	52,092.00	123	XJSE	3C03AUQJ862A7
TOTAL					267,528		