

Anglo American PLC	07/02/2022	17:25:34	481887424410262	3,408.00	167	LNSE	481887424410262
Anglo American PLC	07/02/2022	17:25:34	481887424410263	3,408.00	219	LNSE	481887424410263
Anglo American PLC	07/02/2022	17:26:24	481887424410532	3,409.00	221	LNSE	481887424410532
Anglo American PLC	07/02/2022	17:26:33	481887424410563	3,409.00	153	LNSE	481887424410563
Anglo American PLC	07/02/2022	17:27:10	481887424410758	3,411.00	306	LNSE	481887424410758
Anglo American PLC	07/02/2022	17:28:02	481887424410970	3,412.00	353	LNSE	481887424410970
Anglo American PLC	07/02/2022	17:28:02	481887424410971	3,412.00	94	LNSE	481887424410971
Anglo American PLC	07/02/2022	17:28:45	481887424411189	3,410.50	150	LNSE	481887424411189
Anglo American PLC	07/02/2022	17:28:45	481887424411190	3,410.50	26	LNSE	481887424411190
Anglo American PLC	07/02/2022	17:28:46	481887424411206	3,410.50	259	LNSE	481887424411206
Anglo American PLC	07/02/2022	17:28:54	481887424411253	3,411.50	189	LNSE	481887424411253
Anglo American PLC	07/02/2022	17:29:02	481887424411355	3,411.00	206	LNSE	481887424411355
Anglo American PLC	07/02/2022	17:29:02	481887424411356	3,411.00	82	LNSE	481887424411356
TOTAL					1,20,000		

Anglo American PLC	07/02/2022	14:20:29	GB00B1XZS820	71,269.00	416	XJSE	2GO3LNDP4MM8D
Anglo American PLC	07/02/2022	14:23:12	GB00B1XZS820	71,414.00	70	XJSE	3CO3LNDQDAP0K
Anglo American PLC	07/02/2022	14:23:28	GB00B1XZS820	71,413.00	206	XJSE	3CO3LNDQDCL1A
Anglo American PLC	07/02/2022	14:24:48	GB00B1XZS820	71,362.00	515	XJSE	42O3LNDOP5ANK
Anglo American PLC	07/02/2022	14:26:10	GB00B1XZS820	71,329.00	4	XJSE	42O3LNDOP644S
Anglo American PLC	07/02/2022	14:27:34	GB00B1XZS820	71,383.00	337	XJSE	3CO3LNDQE2QH2
Anglo American PLC	07/02/2022	14:29:18	GB00B1XZS820	71,317.00	285	XJSE	3AO3LNDRDDJTR
Anglo American PLC	07/02/2022	14:30:19	GB00B1XZS820	71,318.00	108	XJSE	3CO3LNDQEH70M
Anglo American PLC	07/02/2022	14:31:49	GB00B1XZS820	71,257.00	359	XJSE	2EO3LNDQEL6SS
Anglo American PLC	07/02/2022	14:35:08	GB00B1XZS820	71,283.00	146	XJSE	3AO3LNDREKVL7
Anglo American PLC	07/02/2022	14:35:13	GB00B1XZS820	71,242.00	257	XJSE	2EO3LNDQFBOJK
Anglo American PLC	07/02/2022	14:36:05	GB00B1XZS820	71,227.00	410	XJSE	2EO3LNDQF200
Anglo American PLC	07/02/2022	14:37:19	GB00B1XZS820	71,129.00	411	XJSE	2EO3LNDQF0RC5
Anglo American PLC	07/02/2022	14:40:09	GB00B1XZS820	71,173.00	364	XJSE	3CO3LNDQGFJGG
Anglo American PLC	07/02/2022	14:42:20	GB00B1XZS820	71,152.00	417	XJSE	3AO3LNDRG0PQJ
Anglo American PLC	07/02/2022	14:44:32	GB00B1XZS820	71,137.00	193	XJSE	2EO3LNDQH2A0V
Anglo American PLC	07/02/2022	14:44:42	GB00B1XZS820	71,137.00	138	XJSE	2EO3LNDQH38JI
Anglo American PLC	07/02/2022	14:49:31	GB00B1XZS820	71,180.00	134	XJSE	3AO3LNDRHCUML
Anglo American PLC	07/02/2022	14:49:36	GB00B1XZS820	71,180.00	142	XJSE	3CO3LNDQI9H8B
Anglo American PLC	07/02/2022	14:49:57	GB00B1XZS820	71,180.00	150	XJSE	3AO3LNDRHF1N2
Anglo American PLC	07/02/2022	14:50:38	GB00B1XZS820	71,168.00	150	XJSE	2GO3LNDP69QMF
Anglo American PLC	07/02/2022	14:50:38	GB00B1XZS820	71,167.00	216	XJSE	3AO3LNDRHKJTO
Anglo American PLC	07/02/2022	14:52:24	GB00B1XZS820	71,177.00	309	XJSE	3CO3LNDQISC9M
Anglo American PLC	07/02/2022	14:53:28	GB00B1XZS820	71,131.00	301	XJSE	44O3LNDPH2IO3
Anglo American PLC	07/02/2022	14:56:45	GB00B1XZS820	71,150.00	169	XJSE	3CO3LNDQJNVUI
Anglo American PLC	07/02/2022	14:56:50	GB00B1XZS820	71,149.00	150	XJSE	2EO3LNDQJGNE1
Anglo American PLC	07/02/2022	14:58:24	GB00B1XZS820	71,150.00	167	XJSE	2GO3LNDP6NIO9
Anglo American PLC	07/02/2022	14:58:29	GB00B1XZS820	71,150.00	172	XJSE	3AO3LNDRJ4KB7
Anglo American PLC	07/02/2022	15:00:50	GB00B1XZS820	71,150.00	152	XJSE	3AO3LNDRJIK2T
Anglo American PLC	07/02/2022	15:01:12	GB00B1XZS820	71,150.00	172	XJSE	2GO3LNDP6SM40
Anglo American PLC	07/02/2022	15:02:22	GB00B1XZS820	71,147.00	432	XJSE	3CO3LNDQKQM4J
Anglo American PLC	07/02/2022	15:03:38	GB00B1XZS820	71,128.00	353	XJSE	2GO3LNDP70HVE
Anglo American PLC	07/02/2022	15:06:05	GB00B1XZS820	71,110.00	319	XJSE	2GO3LNDP746U2
Anglo American PLC	07/02/2022	15:07:20	GB00B1XZS820	71,083.00	31	XJSE	44O3LNDPHBM07
Anglo American PLC	07/02/2022	15:09:38	GB00B1XZS820	71,108.00	590	XJSE	2EO3LNDQLPT0Q
Anglo American PLC	07/02/2022	15:11:40	GB00B1XZS820	71,195.00	150	XJSE	3AO3LNDRLHJNG
Anglo American PLC	07/02/2022	15:11:40	GB00B1XZS820	71,195.00	150	XJSE	3AO3LNDRLHJ01
Anglo American PLC	07/02/2022	15:11:40	GB00B1XZS820	71,195.00	86	XJSE	3AO3LNDRLHJOC
Anglo American PLC	07/02/2022	15:13:30	GB00B1XZS820	71,190.00	150	XJSE	2EO3LNDQMHR6K
Anglo American PLC	07/02/2022	15:15:16	GB00B1XZS820	71,169.00	342	XJSE	3CO3LNDQNERLE
Anglo American PLC	07/02/2022	15:15:16	GB00B1XZS820	71,169.00	177	XJSE	3CO3LNDQNERMG
Anglo American PLC	07/02/2022	15:19:13	GB00B1XZS820	71,200.00	270	XJSE	2GO3LNDP7R7FQ
Anglo American PLC	07/02/2022	15:20:00	GB00B1XZS820	71,315.00	167	XJSE	3AO3LNDRNCPC8
Anglo American PLC	07/02/2022	15:21:39	GB00B1XZS820	71,356.00	158	XJSE	3AO3LNDRNPRGU
Anglo American PLC	07/02/2022	15:21:59	GB00B1XZS820	71,369.00	85	XJSE	3AO3LNDRNS18E
Anglo American PLC	07/02/2022	15:22:35	GB00B1XZS820	71,370.00	150	XJSE	42O3LNDQGGCRL
Anglo American PLC	07/02/2022	15:22:35	GB00B1XZS820	71,370.00	8	XJSE	42O3LNDQGGCRP
Anglo American PLC	07/02/2022	15:22:48	GB00B1XZS820	71,365.00	150	XJSE	3CO3LNDQP7AIH
Anglo American PLC	07/02/2022	15:22:48	GB00B1XZS820	71,365.00	8	XJSE	3CO3LNDQP7AII
Anglo American PLC	07/02/2022	15:22:58	GB00B1XZS820	71,373.00	23	XJSE	3CO3LNDQP833N
Anglo American PLC	07/02/2022	15:22:58	GB00B1XZS820	71,373.00	150	XJSE	3CO3LNDQP833O
Anglo American PLC	07/02/2022	15:22:58	GB00B1XZS820	71,373.00	150	XJSE	3CO3LNDQP833P
Anglo American PLC	07/02/2022	15:22:58	GB00B1XZS820	71,373.00	141	XJSE	3CO3LNDQP833Q
Anglo American PLC	07/02/2022	15:23:18	GB00B1XZS820	71,341.00	319	XJSE	3CO3LNDQPA08H
Anglo American PLC	07/02/2022	15:26:10	GB00B1XZS820	71,393.00	394	XJSE	3CO3LNDQPT1B5
Anglo American PLC	07/02/2022	15:26:20	GB00B1XZS820	71,388.00	355	XJSE	3CO3LNDQPUNAP
Anglo American PLC	07/02/2022	15:28:24	GB00B1XZS820	71,291.00	297	XJSE	2EO3LNDQPTP63
Anglo American PLC	07/02/2022	15:29:16	GB00B1XZS820	71,173.00	143	XJSE	2GO3LNDP8DEF0
Anglo American PLC	07/02/2022	15:29:52	GB00B1XZS820	71,216.00	8	XJSE	2GO3LNDP8EIKI
Anglo American PLC	07/02/2022	15:29:55	GB00B1XZS820	71,216.00	215	XJSE	2GO3LNDP8EMFQ
Anglo American PLC	07/02/2022	15:31:53	GB00B1XZS820	71,226.00	368	XJSE	2EO3LNDQQQBF6
Anglo American PLC	07/02/2022	15:33:07	GB00B1XZS820	71,222.00	285	XJSE	2GO3LNDP8PGA1
Anglo American PLC	07/02/2022	15:34:02	GB00B1XZS820	71,247.00	353	XJSE	3AO3LNDRQMN18
Anglo American PLC	07/02/2022	15:34:02	GB00B1XZS820	71,247.00	54	XJSE	3AO3LNDRQMN23
Anglo American PLC	07/02/2022	15:35:57	GB00B1XZS820	71,214.00	316	XJSE	2GO3LNDP91UB1
Anglo American PLC	07/02/2022	15:36:16	GB00B1XZS820	71,182.00	155	XJSE	42O3LNDQOQMEG
Anglo American PLC	07/02/2022	15:36:16	GB00B1XZS820	71,182.00	231	XJSE	42O3LNDQOQMEH
Anglo American PLC	07/02/2022	15:37:42	GB00B1XZS820	71,095.00	180	XJSE	3CO3LNDQSTR85
Anglo American PLC	07/02/2022	15:37:42	GB00B1XZS820	71,095.00	3	XJSE	3CO3LNDQSTRBQ
Anglo American PLC	07/02/2022	15:37:42	GB00B1XZS820	71,095.00	153	XJSE	3CO3LNDQSTRPK
Anglo American PLC	07/02/2022	15:39:48	GB00B1XZS820	71,288.00	296	XJSE	44O3LNDPI8SDT
Anglo American PLC	07/02/2022	15:39:48	GB00B1XZS820	71,288.00	57	XJSE	44O3LNDPI8SDU
Anglo American PLC	07/02/2022	15:41:46	GB00B1XZS820	71,231.00	234	XJSE	2EO3LNDQTL1JO
Anglo American PLC	07/02/2022	15:41:46	GB00B1XZS820	71,246.00	45	XJSE	2EO3LNDQTL1JU
Anglo American PLC	07/02/2022	15:42:04	GB00B1XZS820	71,209.00	15	XJSE	2EO3LNDQTNVKF
Anglo American PLC	07/02/2022	15:42:04	GB00B1XZS820	71,209.00	9	XJSE	2EO3LNDQTO02I
Anglo American PLC	07/02/2022	15:42:04	GB00B1XZS820	71,209.00	138	XJSE	2EO3LNDQTO0B7
Anglo American PLC	07/02/2022	15:42:05	GB00B1XZS820	71,209.00	101	XJSE	2EO3LNDQTO666
Anglo American PLC	07/02/2022	15:42:05	GB00B1XZS820	71,209.00	125	XJSE	2EO3LNDQTO668
Anglo American PLC	07/02/2022	15:46:19	GB00B1XZS820	71,245.00	23	XJSE	2EO3LNDQUS7LS
Anglo American PLC	07/02/2022	15:46:19	GB00B1XZS820	71,271.00	77	XJSE	2EO3LNDQUS7LT
Anglo American PLC	07/02/2022	15:46:19	GB00B1XZS820	71,271.00	200	XJSE	2EO3LNDQUS7LV
Anglo American PLC	07/02/2022	15:46:19	GB00B1XZS820	71,271.00	16	XJSE	2EO3LNDQUS7M4
Anglo American PLC	07/02/2022	15:47:07	GB00B1XZS820	71,247.00	156	XJSE	3CO3LNDQVIBF0
Anglo American PLC	07/02/2022	15:47:07	GB00B1XZS820	71,247.00	116	XJSE	3CO3LNDQVIC39
Anglo American PLC	07/02/2022	15:48:38	GB00B1XZS820	71,294.00	36	XJSE	3AO3LNDRULHGC
Anglo American PLC	07/02/2022	15:48:49	GB00B1XZS820	71,285.00	20	XJSE	3CO3LNDQVTRG4
Anglo American PLC	07/02/2022	15:49:13	GB00B1XZS820	71,303.00	7	XJSE	3AO3LNDRUP0JF
Anglo American PLC	07/02/2022	15:49:48	GB00B1XZS820	71,317.00	160	XJSE	42O3LNDORG8LL
TOTAL					54,416		