

Anglo American PLC	27/01/2022	3:06:58 PM	GB00B1XZS820	70,565.00	457	XJSE	3AO3KROMP60H2
Anglo American PLC	27/01/2022	3:06:58 PM	GB00B1XZS820	70,581.00	139	XJSE	3AO3KROMP61DI
Anglo American PLC	27/01/2022	3:09:12 PM	GB00B1XZS820	70,574.00	127	XJSE	2EO3KROMN26MS
Anglo American PLC	27/01/2022	3:09:22 PM	GB00B1XZS820	70,533.00	24	XJSE	3AO3KROMPKBNC
Anglo American PLC	27/01/2022	3:09:22 PM	GB00B1XZS820	70,533.00	223	XJSE	3AO3KROMPKBND
Anglo American PLC	27/01/2022	3:12:04 PM	GB00B1XZS820	70,792.00	160	XJSE	3CO3KROMOUHTQ
Anglo American PLC	27/01/2022	3:12:04 PM	GB00B1XZS820	70,792.00	75	XJSE	3CO3KROMOUHTR
Anglo American PLC	27/01/2022	3:13:15 PM	GB00B1XZS820	70,910.00	112	XJSE	2GO3KROLEVGLQ
Anglo American PLC	27/01/2022	3:13:32 PM	GB00B1XZS820	70,978.00	363	XJSE	2GO3KROLF06TP
Anglo American PLC	27/01/2022	3:15:12 PM	GB00B1XZS820	71,172.00	135	XJSE	2GO3KROLF44U2
Anglo American PLC	27/01/2022	3:15:17 PM	GB00B1XZS820	71,190.00	142	XJSE	3AO3KROMQLVNF
Anglo American PLC	27/01/2022	3:15:46 PM	GB00B1XZS820	71,114.00	238	XJSE	3AO3KROMQP7GD
Anglo American PLC	27/01/2022	3:16:52 PM	GB00B1XZS820	71,149.00	135	XJSE	2EO3KROMOIGER
Anglo American PLC	27/01/2022	3:19:10 PM	GB00B1XZS820	71,153.00	246	XJSE	42O3KROKSPB2S
Anglo American PLC	27/01/2022	3:19:26 PM	GB00B1XZS820	71,126.00	300	XJSE	2EO3KROMP4LCI
Anglo American PLC	27/01/2022	3:20:29 PM	GB00B1XZS820	71,044.00	87	XJSE	2EO3KROMPCFSC
Anglo American PLC	27/01/2022	3:20:30 PM	GB00B1XZS820	71,044.00	178	XJSE	2EO3KROMPC3R
Anglo American PLC	27/01/2022	3:23:20 PM	GB00B1XZS820	71,075.00	156	XJSE	3AO3KROMSF6CO
Anglo American PLC	27/01/2022	3:23:25 PM	GB00B1XZS820	71,075.00	19	XJSE	3AO3KROMSFLUN
Anglo American PLC	27/01/2022	3:23:25 PM	GB00B1XZS820	71,075.00	123	XJSE	3AO3KROMSFLV3
Anglo American PLC	27/01/2022	3:24:00 PM	GB00B1XZS820	71,116.00	138	XJSE	3AO3KROMSIVNF
Anglo American PLC	27/01/2022	3:24:00 PM	GB00B1XZS820	71,119.00	10	XJSE	3AO3KROMSIVNG
Anglo American PLC	27/01/2022	3:25:19 PM	GB00B1XZS820	71,169.00	140	XJSE	44O3KROKSKTES
Anglo American PLC	27/01/2022	3:25:24 PM	GB00B1XZS820	71,169.00	140	XJSE	3CO3KROMRJKTI
Anglo American PLC	27/01/2022	3:25:58 PM	GB00B1XZS820	71,098.00	296	XJSE	3CO3KROMRMUDB
Anglo American PLC	27/01/2022	3:27:07 PM	GB00B1XZS820	71,111.00	215	XJSE	2EO3KROMQQDG2
Anglo American PLC	27/01/2022	3:28:30 PM	GB00B1XZS820	71,098.00	28	XJSE	3CO3KROMS75SL
Anglo American PLC	27/01/2022	3:28:30 PM	GB00B1XZS820	71,098.00	141	XJSE	3CO3KROMS75SM
Anglo American PLC	27/01/2022	3:29:01 PM	GB00B1XZS820	71,100.00	129	XJSE	2EO3KROMR6IVI
Anglo American PLC	27/01/2022	3:29:48 PM	GB00B1XZS820	71,183.00	237	XJSE	2GO3KROLGC3BA
Anglo American PLC	27/01/2022	3:30:28 PM	GB00B1XZS820	71,217.00	239	XJSE	42O3KROKT8DC0
Anglo American PLC	27/01/2022	3:31:48 PM	GB00B1XZS820	71,398.00	150	XJSE	2EO3KROMS075B
Anglo American PLC	27/01/2022	3:31:48 PM	GB00B1XZS820	71,398.00	78	XJSE	2EO3KROMS075K
Anglo American PLC	27/01/2022	3:32:13 PM	GB00B1XZS820	71,388.00	243	XJSE	2EO3KROMS4IJM
Anglo American PLC	27/01/2022	3:33:06 PM	GB00B1XZS820	71,378.00	279	XJSE	3CO3KROMTBSER
Anglo American PLC	27/01/2022	3:34:11 PM	GB00B1XZS820	71,397.00	225	XJSE	2EO3KROMSODEE
Anglo American PLC	27/01/2022	3:35:29 PM	GB00B1XZS820	71,308.00	221	XJSE	2GO3KROLH45SS
Anglo American PLC	27/01/2022	3:36:30 PM	GB00B1XZS820	71,310.00	265	XJSE	3AO3KROMVJLOO
Anglo American PLC	27/01/2022	3:37:34 PM	GB00B1XZS820	71,367.00	239	XJSE	2GO3KROLHCG3U
Anglo American PLC	27/01/2022	3:38:27 PM	GB00B1XZS820	71,399.00	255	XJSE	3AO3KRON02V11
Anglo American PLC	27/01/2022	3:40:06 PM	GB00B1XZS820	71,466.00	12	XJSE	42O3KROKTREGA
Anglo American PLC	27/01/2022	3:40:06 PM	GB00B1XZS820	71,466.00	54	XJSE	42O3KROKTREGB
Anglo American PLC	27/01/2022	3:40:06 PM	GB00B1XZS820	71,446.00	72	XJSE	3AO3KRON0G7NK
Anglo American PLC	27/01/2022	3:40:22 PM	GB00B1XZS820	71,509.00	149	XJSE	3CO3KROMV5NBB
Anglo American PLC	27/01/2022	3:40:53 PM	GB00B1XZS820	71,524.00	242	XJSE	3CO3KROMV9UAR
Anglo American PLC	27/01/2022	3:41:39 PM	GB00B1XZS820	71,517.00	249	XJSE	42O3KROKTU8OK
Anglo American PLC	27/01/2022	3:43:04 PM	GB00B1XZS820	71,501.00	244	XJSE	3AO3KRON1AGB4
Anglo American PLC	27/01/2022	3:43:48 PM	GB00B1XZS820	71,478.00	156	XJSE	3CO3KRON0230B
Anglo American PLC	27/01/2022	3:43:48 PM	GB00B1XZS820	71,478.00	60	XJSE	3CO3KRON02352
Anglo American PLC	27/01/2022	3:44:56 PM	GB00B1XZS820	71,466.00	231	XJSE	3CO3KRON0B5GD
Anglo American PLC	27/01/2022	3:46:33 PM	GB00B1XZS820	71,436.00	269	XJSE	2GO3KROLIC2EO
TOTAL					55,300		