

Anglo American PLC	09/02/2022	17:02:43	GB00B1XZS820	3,520.00	83	LNSE	483124374996175
Anglo American PLC	09/02/2022	17:03:25	GB00B1XZS820	3,520.00	78	LNSE	483124374996315
Anglo American PLC	09/02/2022	17:03:25	GB00B1XZS820	3,520.00	230	LNSE	483124374996316
Anglo American PLC	09/02/2022	17:03:25	GB00B1XZS820	3,520.00	197	LNSE	483124374996317
Anglo American PLC	09/02/2022	17:04:36	GB00B1XZS820	3,518.00	140	LNSE	483124374996492
Anglo American PLC	09/02/2022	17:04:36	GB00B1XZS820	3,518.00	78	LNSE	483124374996493
Anglo American PLC	09/02/2022	17:04:41	GB00B1XZS820	3,521.00	20	LNSE	483124374996521
Anglo American PLC	09/02/2022	17:04:41	GB00B1XZS820	3,521.00	107	LNSE	483124374996522
Anglo American PLC	09/02/2022	17:05:27	GB00B1XZS820	3,524.50	37	LNSE	483124374996710
Anglo American PLC	09/02/2022	17:05:27	GB00B1XZS820	3,524.50	125	LNSE	483124374996711
Anglo American PLC	09/02/2022	17:05:27	GB00B1XZS820	3,524.50	1	LNSE	483124374996712
Anglo American PLC	09/02/2022	17:05:46	GB00B1XZS820	3,523.50	62	LNSE	483124374996794
Anglo American PLC	09/02/2022	17:05:56	GB00B1XZS820	3,523.50	153	LNSE	483124374996827
Anglo American PLC	09/02/2022	17:06:28	GB00B1XZS820	3,523.00	260	LNSE	483124374996953
Anglo American PLC	09/02/2022	17:06:51	GB00B1XZS820	3,523.50	413	LNSE	483124374997011
Anglo American PLC	09/02/2022	17:07:48	GB00B1XZS820	3,521.50	255	LNSE	483124374997135
Anglo American PLC	09/02/2022	17:07:48	GB00B1XZS820	3,521.50	144	LNSE	483124374997136
Anglo American PLC	09/02/2022	17:09:19	GB00B1XZS820	3,522.50	14	LNSE	483124374997401
Anglo American PLC	09/02/2022	17:09:19	GB00B1XZS820	3,522.50	251	LNSE	483124374997402
Anglo American PLC	09/02/2022	17:10:40	GB00B1XZS820	3,524.00	114	LNSE	483124374997588
Anglo American PLC	09/02/2022	17:10:40	GB00B1XZS820	3,524.00	125	LNSE	483124374997589
Anglo American PLC	09/02/2022	17:10:45	GB00B1XZS820	3,524.00	39	LNSE	483124374997601
Anglo American PLC	09/02/2022	17:10:45	GB00B1XZS820	3,524.00	363	LNSE	483124374997602
Anglo American PLC	09/02/2022	17:10:56	GB00B1XZS820	3,524.00	57	LNSE	483124374997640
Anglo American PLC	09/02/2022	17:10:56	GB00B1XZS820	3,524.00	91	LNSE	483124374997641
Anglo American PLC	09/02/2022	17:11:44	GB00B1XZS820	3,524.50	150	LNSE	483124374997815
Anglo American PLC	09/02/2022	17:11:44	GB00B1XZS820	3,524.50	73	LNSE	483124374997816
Anglo American PLC	09/02/2022	17:11:44	GB00B1XZS820	3,524.50	58	LNSE	483124374997817
Anglo American PLC	09/02/2022	17:12:38	GB00B1XZS820	3,523.50	89	LNSE	483124374997962
Anglo American PLC	09/02/2022	17:12:38	GB00B1XZS820	3,523.50	78	LNSE	483124374997963
Anglo American PLC	09/02/2022	17:13:16	GB00B1XZS820	3,523.00	125	LNSE	483124374998167
Anglo American PLC	09/02/2022	17:13:16	GB00B1XZS820	3,523.00	57	LNSE	483124374998168
Anglo American PLC	09/02/2022	17:13:21	GB00B1XZS820	3,521.50	88	LNSE	483124374998264
Anglo American PLC	09/02/2022	17:13:21	GB00B1XZS820	3,521.50	105	LNSE	483124374998265
Anglo American PLC	09/02/2022	17:13:40	GB00B1XZS820	3,521.50	1	LNSE	483124374998343
Anglo American PLC	09/02/2022	17:13:40	GB00B1XZS820	3,521.50	206	LNSE	483124374998344
Anglo American PLC	09/02/2022	17:14:05	GB00B1XZS820	3,521.00	376	LNSE	483124374998412
Anglo American PLC	09/02/2022	17:15:55	GB00B1XZS820	3,523.00	66	LNSE	483124374998764
Anglo American PLC	09/02/2022	17:15:55	GB00B1XZS820	3,523.00	196	LNSE	483124374998765
Anglo American PLC	09/02/2022	17:16:25	GB00B1XZS820	3,524.00	125	LNSE	483124374998845
Anglo American PLC	09/02/2022	17:16:25	GB00B1XZS820	3,524.00	65	LNSE	483124374998846
Anglo American PLC	09/02/2022	17:16:28	GB00B1XZS820	3,523.50	181	LNSE	483124374998857
Anglo American PLC	09/02/2022	17:16:28	GB00B1XZS820	3,523.50	7	LNSE	483124374998858
Anglo American PLC	09/02/2022	17:17:53	GB00B1XZS820	3,523.00	343	LNSE	483124374999058
Anglo American PLC	09/02/2022	17:17:53	GB00B1XZS820	3,523.00	34	LNSE	483124374999059
Anglo American PLC	09/02/2022	17:17:59	GB00B1XZS820	3,522.00	150	LNSE	483124374999066
Anglo American PLC	09/02/2022	17:17:59	GB00B1XZS820	3,522.00	257	LNSE	483124374999067
Anglo American PLC	09/02/2022	17:19:08	GB00B1XZS820	3,523.00	433	LNSE	483124374999262
Anglo American PLC	09/02/2022	17:20:05	GB00B1XZS820	3,521.50	396	LNSE	483124374999422
Anglo American PLC	09/02/2022	17:21:12	GB00B1XZS820	3,520.00	125	LNSE	483124374999609
Anglo American PLC	09/02/2022	17:21:23	GB00B1XZS820	3,520.50	233	LNSE	483124374999617
Anglo American PLC	09/02/2022	17:22:00	GB00B1XZS820	3,522.00	57	LNSE	483124374999781
Anglo American PLC	09/02/2022	17:22:09	GB00B1XZS820	3,522.50	125	LNSE	483124374999793
Anglo American PLC	09/02/2022	17:22:17	GB00B1XZS820	3,522.50	125	LNSE	483124374999824
Anglo American PLC	09/02/2022	17:22:36	GB00B1XZS820	3,522.00	419	LNSE	483124374999887
Anglo American PLC	09/02/2022	17:23:46	GB00B1XZS820	3,521.00	125	LNSE	483124375000198
Anglo American PLC	09/02/2022	17:23:46	GB00B1XZS820	3,521.00	46	LNSE	483124375000199
Anglo American PLC	09/02/2022	17:23:46	GB00B1XZS820	3,521.00	252	LNSE	483124375000200
Anglo American PLC	09/02/2022	17:24:22	GB00B1XZS820	3,520.50	183	LNSE	483124375000361
Anglo American PLC	09/02/2022	17:24:22	GB00B1XZS820	3,520.50	162	LNSE	483124375000362
Anglo American PLC	09/02/2022	17:25:44	GB00B1XZS820	3,521.00	348	LNSE	483124375000741
Anglo American PLC	09/02/2022	17:25:44	GB00B1XZS820	3,521.00	10	LNSE	483124375000742
Anglo American PLC	09/02/2022	17:26:23	GB00B1XZS820	3,521.50	21	LNSE	483124375000869
Anglo American PLC	09/02/2022	17:26:23	GB00B1XZS820	3,521.50	67	LNSE	483124375000870
Anglo American PLC	09/02/2022	17:26:23	GB00B1XZS820	3,521.50	227	LNSE	483124375000871
Anglo American PLC	09/02/2022	17:27:00	GB00B1XZS820	3,522.00	420	LNSE	483124375001028
Anglo American PLC	09/02/2022	17:27:49	GB00B1XZS820	3,520.50	40	LNSE	483124375001318
Anglo American PLC	09/02/2022	17:27:49	GB00B1XZS820	3,520.50	396	LNSE	483124375001319
Anglo American PLC	09/02/2022	17:28:44	GB00B1XZS820	3,517.50	125	LNSE	483124375001629
Anglo American PLC	09/02/2022	17:28:44	GB00B1XZS820	3,517.50	66	LNSE	483124375001630
Anglo American PLC	09/02/2022	17:28:44	GB00B1XZS820	3,517.50	38	LNSE	483124375001631
Anglo American PLC	09/02/2022	17:28:44	GB00B1XZS820	3,517.50	94	LNSE	483124375001632
Anglo American PLC	09/02/2022	17:29:00	GB00B1XZS820	3,517.50	125	LNSE	483124375001703
Anglo American PLC	09/02/2022	17:29:00	GB00B1XZS820	3,517.50	57	LNSE	483124375001705
Anglo American PLC	09/02/2022	17:29:00	GB00B1XZS820	3,517.50	68	LNSE	483124375001706
Anglo American PLC	09/02/2022	17:29:00	GB00B1XZS820	3,517.50	57	LNSE	483124375001712
Anglo American PLC	09/02/2022	17:29:00	GB00B1XZS820	3,517.50	93	LNSE	483124375001713
Anglo American PLC	09/02/2022	17:29:00	GB00B1XZS820	3,517.50	125	LNSE	483124375001714
Anglo American PLC	09/02/2022	17:29:00	GB00B1XZS820	3,517.50	25	LNSE	483124375001715
Anglo American PLC	09/02/2022	17:29:01	GB00B1XZS820	3,517.50	58	LNSE	483124375001726
Anglo American PLC	09/02/2022	17:29:03	GB00B1XZS820	3,518.00	42	LNSE	483124375001757
TOTAL					110,000		