

Anglo American PLC	18/01/2022	16:48:44	GB00B1XZS820	3,399.00	105	LNSE	469517918629380
Anglo American PLC	18/01/2022	16:49:07	GB00B1XZS820	3,400.50	132	LNSE	469517918629492
Anglo American PLC	18/01/2022	16:49:07	GB00B1XZS820	3,400.50	125	LNSE	469517918629503
Anglo American PLC	18/01/2022	16:49:37	GB00B1XZS820	3,400.00	102	LNSE	469517918629722
Anglo American PLC	18/01/2022	16:49:37	GB00B1XZS820	3,400.00	121	LNSE	469517918629723
Anglo American PLC	18/01/2022	16:49:37	GB00B1XZS820	3,400.00	83	LNSE	469517918629724
Anglo American PLC	18/01/2022	16:51:06	GB00B1XZS820	3,393.50	346	LNSE	469517918630065
Anglo American PLC	18/01/2022	16:52:07	GB00B1XZS820	3,394.00	54	LNSE	469517918630383
Anglo American PLC	18/01/2022	16:52:07	GB00B1XZS820	3,394.00	51	LNSE	469517918630384
Anglo American PLC	18/01/2022	16:52:07	GB00B1XZS820	3,394.00	161	LNSE	469517918630385
Anglo American PLC	18/01/2022	16:52:07	GB00B1XZS820	3,394.00	84	LNSE	469517918630386
Anglo American PLC	18/01/2022	16:53:17	GB00B1XZS820	3,394.50	322	LNSE	469517918630693
Anglo American PLC	18/01/2022	16:54:19	GB00B1XZS820	3,395.00	305	LNSE	469517918630900
Anglo American PLC	18/01/2022	16:55:46	GB00B1XZS820	3,395.50	11	LNSE	469517918631265
Anglo American PLC	18/01/2022	16:55:46	GB00B1XZS820	3,395.50	322	LNSE	469517918631266
Anglo American PLC	18/01/2022	16:56:27	GB00B1XZS820	3,392.50	315	LNSE	469517918631497
Anglo American PLC	18/01/2022	16:57:50	GB00B1XZS820	3,397.00	345	LNSE	469517918631796
Anglo American PLC	18/01/2022	16:58:39	GB00B1XZS820	3,394.50	352	LNSE	469517918631929
Anglo American PLC	18/01/2022	16:59:57	GB00B1XZS820	3,396.50	376	LNSE	469517918632315
Anglo American PLC	18/01/2022	17:00:46	GB00B1XZS820	3,399.50	299	LNSE	469517918632569
Anglo American PLC	18/01/2022	17:01:49	GB00B1XZS820	3,397.50	117	LNSE	469517918632811
Anglo American PLC	18/01/2022	17:01:49	GB00B1XZS820	3,397.50	29	LNSE	469517918632812
Anglo American PLC	18/01/2022	17:01:49	GB00B1XZS820	3,397.50	180	LNSE	469517918632813
Anglo American PLC	18/01/2022	17:02:39	GB00B1XZS820	3,396.50	365	LNSE	469517918633040
Anglo American PLC	18/01/2022	17:03:46	GB00B1XZS820	3,392.00	252	LNSE	469517918633288
Anglo American PLC	18/01/2022	17:03:46	GB00B1XZS820	3,392.00	122	LNSE	469517918633289
Anglo American PLC	18/01/2022	17:05:21	GB00B1XZS820	3,396.00	229	LNSE	469517918633771
Anglo American PLC	18/01/2022	17:05:46	GB00B1XZS820	3,397.00	338	LNSE	469517918633885
Anglo American PLC	18/01/2022	17:06:21	GB00B1XZS820	3,395.50	130	LNSE	469517918634037
Anglo American PLC	18/01/2022	17:06:21	GB00B1XZS820	3,395.50	200	LNSE	469517918634038
Anglo American PLC	18/01/2022	17:06:21	GB00B1XZS820	3,395.50	54	LNSE	469517918634039
Anglo American PLC	18/01/2022	17:07:09	GB00B1XZS820	3,396.50	340	LNSE	469517918634217
Anglo American PLC	18/01/2022	17:08:00	GB00B1XZS820	3,395.00	71	LNSE	469517918634452
Anglo American PLC	18/01/2022	17:08:01	GB00B1XZS820	3,395.00	292	LNSE	469517918634454
Anglo American PLC	18/01/2022	17:09:04	GB00B1XZS820	3,391.50	304	LNSE	469517918634786
Anglo American PLC	18/01/2022	17:09:43	GB00B1XZS820	3,391.00	359	LNSE	469517918634970
Anglo American PLC	18/01/2022	17:10:48	GB00B1XZS820	3,386.50	357	LNSE	469517918635337
Anglo American PLC	18/01/2022	17:10:48	GB00B1XZS820	3,386.50	4	LNSE	469517918635338
Anglo American PLC	18/01/2022	17:11:39	GB00B1XZS820	3,386.00	305	LNSE	469517918635806
Anglo American PLC	18/01/2022	17:12:52	GB00B1XZS820	3,382.50	125	LNSE	469517918636173
Anglo American PLC	18/01/2022	17:13:01	GB00B1XZS820	3,382.50	204	LNSE	469517918636278
Anglo American PLC	18/01/2022	17:13:34	GB00B1XZS820	3,379.50	331	LNSE	469517918636452
Anglo American PLC	18/01/2022	17:15:32	GB00B1XZS820	3,386.50	433	LNSE	469517918636969
Anglo American PLC	18/01/2022	17:15:32	GB00B1XZS820	3,386.50	147	LNSE	469517918636970
Anglo American PLC	18/01/2022	17:16:01	GB00B1XZS820	3,387.50	161	LNSE	469517918637120
Anglo American PLC	18/01/2022	17:16:11	GB00B1XZS820	3,386.50	150	LNSE	469517918637181
Anglo American PLC	18/01/2022	17:16:11	GB00B1XZS820	3,387.00	180	LNSE	469517918637182
Anglo American PLC	18/01/2022	17:16:11	GB00B1XZS820	3,387.00	14	LNSE	469517918637183
Anglo American PLC	18/01/2022	17:17:21	GB00B1XZS820	3,386.00	335	LNSE	469517918637501
Anglo American PLC	18/01/2022	17:18:24	GB00B1XZS820	3,388.00	81	LNSE	469517918637978
Anglo American PLC	18/01/2022	17:18:24	GB00B1XZS820	3,388.00	125	LNSE	469517918637979
Anglo American PLC	18/01/2022	17:18:24	GB00B1XZS820	3,388.00	120	LNSE	469517918637980
Anglo American PLC	18/01/2022	17:19:06	GB00B1XZS820	3,386.50	2	LNSE	469517918638245
Anglo American PLC	18/01/2022	17:19:06	GB00B1XZS820	3,386.50	294	LNSE	469517918638246
Anglo American PLC	18/01/2022	17:19:06	GB00B1XZS820	3,386.50	9	LNSE	469517918638247
Anglo American PLC	18/01/2022	17:20:31	GB00B1XZS820	3,385.00	37	LNSE	469517918638790
Anglo American PLC	18/01/2022	17:20:37	GB00B1XZS820	3,385.50	125	LNSE	469517918638812
Anglo American PLC	18/01/2022	17:20:42	GB00B1XZS820	3,385.50	42	LNSE	469517918638866
Anglo American PLC	18/01/2022	17:20:42	GB00B1XZS820	3,385.50	159	LNSE	469517918638867
Anglo American PLC	18/01/2022	17:20:46	GB00B1XZS820	3,385.00	541	LNSE	469517918638896
Anglo American PLC	18/01/2022	17:21:49	GB00B1XZS820	3,385.50	75	LNSE	469517918639252
Anglo American PLC	18/01/2022	17:21:49	GB00B1XZS820	3,385.50	85	LNSE	469517918639253
Anglo American PLC	18/01/2022	17:22:31	GB00B1XZS820	3,385.00	284	LNSE	469517918639559
Anglo American PLC	18/01/2022	17:23:08	GB00B1XZS820	3,383.50	95	LNSE	469517918639782
Anglo American PLC	18/01/2022	17:23:34	GB00B1XZS820	3,383.50	122	LNSE	469517918639861
Anglo American PLC	18/01/2022	17:24:03	GB00B1XZS820	3,384.00	425	LNSE	469517918640086
Anglo American PLC	18/01/2022	17:24:58	GB00B1XZS820	3,383.00	376	LNSE	469517918640383
Anglo American PLC	18/01/2022	17:25:49	GB00B1XZS820	3,383.50	343	LNSE	469517918640727
Anglo American PLC	18/01/2022	17:26:52	GB00B1XZS820	3,382.50	110	LNSE	469517918641248
Anglo American PLC	18/01/2022	17:26:56	GB00B1XZS820	3,382.50	161	LNSE	469517918641257
Anglo American PLC	18/01/2022	17:26:56	GB00B1XZS820	3,382.50	6	LNSE	469517918641258
Anglo American PLC	18/01/2022	17:27:12	GB00B1XZS820	3,382.00	407	LNSE	469517918641391
Anglo American PLC	18/01/2022	17:28:46	GB00B1XZS820	3,385.50	45	LNSE	469517918642065
Anglo American PLC	18/01/2022	17:28:58	GB00B1XZS820	3,385.00	26	LNSE	469517918642178
Anglo American PLC	18/01/2022	17:28:58	GB00B1XZS820	3,385.00	241	LNSE	469517918642179
Anglo American PLC	18/01/2022	17:28:58	GB00B1XZS820	3,385.00	125	LNSE	469517918642180
Anglo American PLC	18/01/2022	17:28:58	GB00B1XZS820	3,385.00	116	LNSE	469517918642181
Anglo American PLC	18/01/2022	17:28:58	GB00B1XZS820	3,385.00	160	LNSE	469517918642171
Anglo American PLC	18/01/2022	17:28:58	GB00B1XZS820	3,385.00	125	LNSE	469517918642172
Anglo American PLC	18/01/2022	17:28:58	GB00B1XZS820	3,385.00	210	LNSE	469517918642173
Anglo American PLC	18/01/2022	17:28:58	GB00B1XZS820	3,385.00	90	LNSE	469517918642174
TOTAL					1,15,000		

Anglo American PLC	18/01/2022	15:22:31	GB00B1XZS820	70,393.00	38	XJSE	2EO3K54GEE1AV
Anglo American PLC	18/01/2022	15:22:44	GB00B1XZS820	70,393.00	312	XJSE	2EO3K54GEF7HC
Anglo American PLC	18/01/2022	15:22:44	GB00B1XZS820	70,393.00	43	XJSE	2EO3K54GEF7P1
Anglo American PLC	18/01/2022	15:23:30	GB00B1XZS820	70,379.00	231	XJSE	2GO3K54F14SAS
Anglo American PLC	18/01/2022	15:24:39	GB00B1XZS820	70,312.00	160	XJSE	3CO3K54GLE6KV
Anglo American PLC	18/01/2022	15:24:53	GB00B1XZS820	70,337.00	149	XJSE	2EO3K54GESDHN
Anglo American PLC	18/01/2022	15:26:50	GB00B1XZS820	70,329.00	7	XJSE	3AO3K54GGVR7N
Anglo American PLC	18/01/2022	15:26:50	GB00B1XZS820	70,329.00	156	XJSE	3AO3K54GGVR7O
Anglo American PLC	18/01/2022	15:28:09	GB00B1XZS820	70,326.00	296	XJSE	2EO3K54GFGR2G
Anglo American PLC	18/01/2022	15:28:09	GB00B1XZS820	70,326.00	24	XJSE	2EO3K54GFGR3U
Anglo American PLC	18/01/2022	15:30:11	GB00B1XZS820	70,428.00	63	XJSE	44O3K54ED3K91
Anglo American PLC	18/01/2022	15:30:11	GB00B1XZS820	70,428.00	140	XJSE	44O3K54ED3K92
Anglo American PLC	18/01/2022	15:30:11	GB00B1XZS820	70,428.00	54	XJSE	44O3K54ED3K93
Anglo American PLC	18/01/2022	15:30:11	GB00B1XZS820	70,430.00	54	XJSE	44O3K54ED3K94
Anglo American PLC	18/01/2022	15:30:19	GB00B1XZS820	70,400.00	307	XJSE	2GO3K54F1Q8R4
Anglo American PLC	18/01/2022	15:31:36	GB00B1XZS820	70,374.00	199	XJSE	3CO3K54GN1TPP
Anglo American PLC	18/01/2022	15:31:36	GB00B1XZS820	70,374.00	28	XJSE	3CO3K54GN1TPQ
Anglo American PLC	18/01/2022	15:32:32	GB00B1XZS820	70,303.00	178	XJSE	42O3K54EJQOF0
Anglo American PLC	18/01/2022	15:32:32	GB00B1XZS820	70,303.00	107	XJSE	42O3K54EJQOF1
Anglo American PLC	18/01/2022	15:33:45	GB00B1XZS820	70,250.00	253	XJSE	3CO3K54GNN4FG
Anglo American PLC	18/01/2022	15:34:32	GB00B1XZS820	70,160.00	325	XJSE	2GO3K54F2E3D0
Anglo American PLC	18/01/2022	15:35:58	GB00B1XZS820	70,119.00	275	XJSE	2GO3K54F2JISS
Anglo American PLC	18/01/2022	15:36:49	GB00B1XZS820	70,029.00	267	XJSE	3CO3K54GOKBS2
Anglo American PLC	18/01/2022	15:38:25	GB00B1XZS820	70,049.00	157	XJSE	2EO3K54GI5DSD
Anglo American PLC	18/01/2022	15:38:25	GB00B1XZS820	70,049.00	122	XJSE	2EO3K54GI5CLM
Anglo American PLC	18/01/2022	15:39:39	GB00B1XZS820	70,131.00	273	XJSE	2EO3K54GIH20L
Anglo American PLC	18/01/2022	15:40:33	GB00B1XZS820	70,131.00	18	XJSE	3AO3K54GKQCSS
Anglo American PLC	18/01/2022	15:40:33	GB00B1XZS820	70,131.00	255	XJSE	3AO3K54GKQCUV
Anglo American PLC	18/01/2022	15:41:59	GB00B1XZS820	70,168.00	271	XJSE	2EO3K54GJ6DJI
Anglo American PLC	18/01/2022	15:43:45	GB00B1XZS820	70,299.00	268	XJSE	3CO3K54GQKRF5
Anglo American PLC	18/01/2022	15:45:04	GB00B1XZS820	70,590.00	8	XJSE	2GO3K54F3N59L
Anglo American PLC	18/01/2022	15:45:04	GB00B1XZS820	70,590.00	100	XJSE	2GO3K54F3N5C7
Anglo American PLC	18/01/2022	15:45:04	GB00B1XZS820	70,590.00	147	XJSE	2GO3K54F3N5C8
Anglo American PLC	18/01/2022	15:46:46	GB00B1XZS820	70,908.00	312	XJSE	3883K54DV5THG
Anglo American PLC	18/01/2022	15:47:44	GB00B1XZS820	70,807.00	130	XJSE	2EO3K54GKKC8A
Anglo American PLC	18/01/2022	15:47:44	GB00B1XZS820	70,807.00	330	XJSE	2EO3K54GKKC8B
Anglo American PLC	18/01/2022	15:47:44	GB00B1XZS820	70,808.00	197	XJSE	2EO3K54GKKC8C
Anglo American PLC	18/01/2022	10:55:10	GB00B1XZS820	70,182.00	162	XJSE	3AO3K54EQ5JLA
TOTAL					55,000		