

Anglo American PLC	22/11/2021	11/22/2021 16:56	GB00B1XZS820	2,892.00	75	LNSE	434264827068264
Anglo American PLC	22/11/2021	11/22/2021 16:56	GB00B1XZS820	2,892.00	284	LNSE	434264827068265
Anglo American PLC	22/11/2021	11/22/2021 16:57	GB00B1XZS820	2,889.00	50	LNSE	434264827068470
Anglo American PLC	22/11/2021	11/22/2021 16:57	GB00B1XZS820	2,889.00	110	LNSE	434264827068471
Anglo American PLC	22/11/2021	11/22/2021 16:58	GB00B1XZS820	2,893.00	132	LNSE	434264827068723
Anglo American PLC	22/11/2021	11/22/2021 16:58	GB00B1XZS820	2,893.00	160	LNSE	434264827068724
Anglo American PLC	22/11/2021	11/22/2021 16:58	GB00B1XZS820	2,891.00	164	LNSE	434264827068951
Anglo American PLC	22/11/2021	11/22/2021 16:58	GB00B1XZS820	2,891.00	65	LNSE	434264827068952
Anglo American PLC	22/11/2021	11/22/2021 16:59	GB00B1XZS820	2,891.00	292	LNSE	434264827069060
Anglo American PLC	22/11/2021	11/22/2021 17:00	GB00B1XZS820	2,891.50	129	LNSE	434264827069271
Anglo American PLC	22/11/2021	11/22/2021 17:00	GB00B1XZS820	2,891.50	158	LNSE	434264827069272
Anglo American PLC	22/11/2021	11/22/2021 17:01	GB00B1XZS820	2,891.50	116	LNSE	434264827069678
Anglo American PLC	22/11/2021	11/22/2021 17:01	GB00B1XZS820	2,891.50	78	LNSE	434264827069717
Anglo American PLC	22/11/2021	11/22/2021 17:01	GB00B1XZS820	2,891.50	86	LNSE	434264827069718
Anglo American PLC	22/11/2021	11/22/2021 17:02	GB00B1XZS820	2,896.00	184	LNSE	434264827070029
Anglo American PLC	22/11/2021	11/22/2021 17:02	GB00B1XZS820	2,897.00	283	LNSE	434264827070325
Anglo American PLC	22/11/2021	11/22/2021 17:03	GB00B1XZS820	2,896.50	324	LNSE	434264827070402
Anglo American PLC	22/11/2021	11/22/2021 17:04	GB00B1XZS820	2,902.00	199	LNSE	434264827070844
Anglo American PLC	22/11/2021	11/22/2021 17:04	GB00B1XZS820	2,902.00	30	LNSE	434264827070845
Anglo American PLC	22/11/2021	11/22/2021 17:04	GB00B1XZS820	2,902.00	81	LNSE	434264827070901
Anglo American PLC	22/11/2021	11/22/2021 17:04	GB00B1XZS820	2,902.00	245	LNSE	434264827070903
Anglo American PLC	22/11/2021	11/22/2021 17:05	GB00B1XZS820	2,900.00	150	LNSE	434264827071360
Anglo American PLC	22/11/2021	11/22/2021 17:05	GB00B1XZS820	2,900.00	22	LNSE	434264827071361
Anglo American PLC	22/11/2021	11/22/2021 17:05	GB00B1XZS820	2,900.00	129	LNSE	434264827071362
Anglo American PLC	22/11/2021	11/22/2021 17:06	GB00B1XZS820	2,901.00	127	LNSE	434264827071604
Anglo American PLC	22/11/2021	11/22/2021 17:06	GB00B1XZS820	2,901.00	160	LNSE	434264827071605
Anglo American PLC	22/11/2021	11/22/2021 17:07	GB00B1XZS820	2,902.50	76	LNSE	434264827071916
Anglo American PLC	22/11/2021	11/22/2021 17:07	GB00B1XZS820	2,902.50	141	LNSE	434264827071917
Anglo American PLC	22/11/2021	11/22/2021 17:07	GB00B1XZS820	2,902.00	316	LNSE	434264827072130
Anglo American PLC	22/11/2021	11/22/2021 17:08	GB00B1XZS820	2,901.00	297	LNSE	434264827072273
Anglo American PLC	22/11/2021	11/22/2021 17:09	GB00B1XZS820	2,898.50	310	LNSE	434264827072548
Anglo American PLC	22/11/2021	11/22/2021 17:09	GB00B1XZS820	2,898.50	14	LNSE	434264827072549
Anglo American PLC	22/11/2021	11/22/2021 17:10	GB00B1XZS820	2,897.50	28	LNSE	434264827072673
Anglo American PLC	22/11/2021	11/22/2021 17:10	GB00B1XZS820	2,897.50	97	LNSE	434264827072674
Anglo American PLC	22/11/2021	11/22/2021 17:10	GB00B1XZS820	2,897.50	120	LNSE	434264827072675
Anglo American PLC	22/11/2021	11/22/2021 17:12	GB00B1XZS820	2,902.00	468	LNSE	434264827073329
Anglo American PLC	22/11/2021	11/22/2021 17:12	GB00B1XZS820	2,902.00	132	LNSE	434264827073331
Anglo American PLC	22/11/2021	11/22/2021 17:12	GB00B1XZS820	2,902.50	87	LNSE	434264827073434
Anglo American PLC	22/11/2021	11/22/2021 17:12	GB00B1XZS820	2,902.50	136	LNSE	434264827073435
Anglo American PLC	22/11/2021	11/22/2021 17:13	GB00B1XZS820	2,902.00	31	LNSE	434264827073756
Anglo American PLC	22/11/2021	11/22/2021 17:13	GB00B1XZS820	2,902.00	242	LNSE	434264827073757
Anglo American PLC	22/11/2021	11/22/2021 17:14	GB00B1XZS820	2,902.00	74	LNSE	434264827074075
Anglo American PLC	22/11/2021	11/22/2021 17:14	GB00B1XZS820	2,902.00	61	LNSE	434264827074076
Anglo American PLC	22/11/2021	11/22/2021 17:15	GB00B1XZS820	2,902.00	150	LNSE	434264827074138
Anglo American PLC	22/11/2021	11/22/2021 17:16	GB00B1XZS820	2,903.50	141	LNSE	434264827074468
Anglo American PLC	22/11/2021	11/22/2021 17:16	GB00B1XZS820	2,903.50	150	LNSE	434264827074484
Anglo American PLC	22/11/2021	11/22/2021 17:16	GB00B1XZS820	2,903.50	4	LNSE	434264827074485
Anglo American PLC	22/11/2021	11/22/2021 17:16	GB00B1XZS820	2,902.50	87	LNSE	434264827074581
Anglo American PLC	22/11/2021	11/22/2021 17:16	GB00B1XZS820	2,902.50	124	LNSE	434264827074582
Anglo American PLC	22/11/2021	11/22/2021 17:17	GB00B1XZS820	2,902.00	295	LNSE	434264827074871
Anglo American PLC	22/11/2021	11/22/2021 17:17	GB00B1XZS820	2,902.00	63	LNSE	434264827074872
Anglo American PLC	22/11/2021	11/22/2021 17:17	GB00B1XZS820	2,899.00	150	LNSE	434264827075031
Anglo American PLC	22/11/2021	11/22/2021 17:17	GB00B1XZS820	2,899.00	135	LNSE	434264827075032
Anglo American PLC	22/11/2021	11/22/2021 17:17	GB00B1XZS820	2,899.00	54	LNSE	434264827075033
Anglo American PLC	22/11/2021	11/22/2021 17:17	GB00B1XZS820	2,899.00	131	LNSE	434264827075038
Anglo American PLC	22/11/2021	11/22/2021 17:17	GB00B1XZS820	2,899.00	16	LNSE	434264827075039
TOTAL					100,000		

Anglo American PLC	22/11/2021	3:23:14 PM	GB00B1XZS820	60,698.00	514	2GO3FLPSCJKH1
Anglo American PLC	22/11/2021	3:24:49 PM	GB00B1XZS820	60,694.00	154	2EO3FLPTTOFQC
Anglo American PLC	22/11/2021	3:24:49 PM	GB00B1XZS820	60,694.00	75	2EO3FLPTTOFQD
Anglo American PLC	22/11/2021	3:24:59 PM	GB00B1XZS820	60,743.00	175	44O3FLPRSKBUC
Anglo American PLC	22/11/2021	3:24:59 PM	GB00B1XZS820	60,743.00	134	44O3FLPRSKBUD
Anglo American PLC	22/11/2021	3:25:06 PM	GB00B1XZS820	60,713.00	103	3CO3FLPTPQ2BB
Anglo American PLC	22/11/2021	3:25:06 PM	GB00B1XZS820	60,713.00	446	3CO3FLPTPQ2CN
Anglo American PLC	22/11/2021	3:26:49 PM	GB00B1XZS820	60,800.00	180	2EO3FLPTU6UCA
Anglo American PLC	22/11/2021	3:26:49 PM	GB00B1XZS820	60,800.00	50	2EO3FLPTU6UCB
Anglo American PLC	22/11/2021	3:26:49 PM	GB00B1XZS820	60,800.00	246	2EO3FLPTU6UCC
Anglo American PLC	22/11/2021	3:27:12 PM	GB00B1XZS820	60,782.00	489	2GO3FLPSCTMLT
Anglo American PLC	22/11/2021	3:28:24 PM	GB00B1XZS820	60,744.00	53	44O3FLPRSNGBI
Anglo American PLC	22/11/2021	3:29:10 PM	GB00B1XZS820	60,781.00	98	2EO3FLPTUK9OO
Anglo American PLC	22/11/2021	3:29:40 PM	GB00B1XZS820	60,779.00	249	2GO3FLPSD2TLK
Anglo American PLC	22/11/2021	3:30:11 PM	GB00B1XZS820	60,773.00	54	3AO3FLPTRNDD4
Anglo American PLC	22/11/2021	3:30:11 PM	GB00B1XZS820	60,773.00	38	3AO3FLPTRNECR
Anglo American PLC	22/11/2021	3:30:11 PM	GB00B1XZS820	60,773.00	465	3AO3FLPTRNECS
Anglo American PLC	22/11/2021	3:30:36 PM	GB00B1XZS820	60,667.00	324	3AO3FLPTRR149
Anglo American PLC	22/11/2021	3:30:36 PM	GB00B1XZS820	60,667.00	154	3AO3FLPTRR14A
Anglo American PLC	22/11/2021	3:31:24 PM	GB00B1XZS820	60,723.00	58	2EO3FLPTV6872
Anglo American PLC	22/11/2021	3:31:32 PM	GB00B1XZS820	60,727.00	259	2GO3FLPSDA0J5
Anglo American PLC	22/11/2021	3:31:32 PM	GB00B1XZS820	60,727.00	45	2GO3FLPSDA0JJ
Anglo American PLC	22/11/2021	3:32:21 PM	GB00B1XZS820	60,661.00	245	2GO3FLPSDCAV3
Anglo American PLC	22/11/2021	3:33:12 PM	GB00B1XZS820	60,605.00	23	3CO3FLPTRF375
Anglo American PLC	22/11/2021	3:33:12 PM	GB00B1XZS820	60,605.00	145	3CO3FLPTRF752
Anglo American PLC	22/11/2021	3:33:15 PM	GB00B1XZS820	60,605.00	259	3CO3FLPTRFIDG
Anglo American PLC	22/11/2021	3:33:15 PM	GB00B1XZS820	60,605.00	27	3CO3FLPTRFIDH
Anglo American PLC	22/11/2021	3:34:12 PM	GB00B1XZS820	60,596.00	367	2GO3FLPSDI84O
Anglo American PLC	22/11/2021	3:35:13 PM	GB00B1XZS820	60,734.00	131	2EO3FLPU02HGU
Anglo American PLC	22/11/2021	3:35:21 PM	GB00B1XZS820	60,734.00	62	2EO3FLPU03KBU
Anglo American PLC	22/11/2021	3:35:21 PM	GB00B1XZS820	60,734.00	252	2EO3FLPU03KC3
Anglo American PLC	22/11/2021	3:36:13 PM	GB00B1XZS820	60,736.00	315	3AO3FLPTT2MGE
Anglo American PLC	22/11/2021	3:37:01 PM	GB00B1XZS820	60,718.00	300	2EO3FLPU0GDNV
Anglo American PLC	22/11/2021	3:37:01 PM	GB00B1XZS820	60,718.00	172	2EO3FLPU0GDNV
Anglo American PLC	22/11/2021	3:37:59 PM	GB00B1XZS820	60,700.00	411	2EO3FLPU0N3BC
Anglo American PLC	22/11/2021	3:39:07 PM	GB00B1XZS820	60,693.00	402	2EO3FLPU0VB85
Anglo American PLC	22/11/2021	3:40:13 PM	GB00B1XZS820	60,680.00	75	2EO3FLPU18BSM
Anglo American PLC	22/11/2021	3:41:12 PM	GB00B1XZS820	60,746.00	215	3CO3FLPTT70VM
Anglo American PLC	22/11/2021	3:41:12 PM	GB00B1XZS820	60,746.00	63	3CO3FLPTT710H
Anglo American PLC	22/11/2021	3:41:18 PM	GB00B1XZS820	60,746.00	300	2GO3FLPSE881O
Anglo American PLC	22/11/2021	3:41:18 PM	GB00B1XZS820	60,746.00	160	2GO3FLPSE881P
Anglo American PLC	22/11/2021	3:42:11 PM	GB00B1XZS820	60,686.00	54	3CO3FLPTTF04N
Anglo American PLC	22/11/2021	3:42:11 PM	GB00B1XZS820	60,686.00	365	3CO3FLPTTF058
Anglo American PLC	22/11/2021	3:44:21 PM	GB00B1XZS820	60,800.00	472	2GO3FLPSEJG2E
Anglo American PLC	22/11/2021	3:45:00 PM	GB00B1XZS820	60,843.00	99	3AO3FLPTV41HN
Anglo American PLC	22/11/2021	3:45:00 PM	GB00B1XZS820	60,843.00	54	3AO3FLPTV41HO
Anglo American PLC	22/11/2021	3:45:34 PM	GB00B1XZS820	60,880.00	558	2GO3FLPSEN9O
Anglo American PLC	22/11/2021	3:46:29 PM	GB00B1XZS820	60,966.00	175	2GO3FLPSEQRGJ
Anglo American PLC	22/11/2021	3:46:29 PM	GB00B1XZS820	60,966.00	53	2GO3FLPSEQRGK
Anglo American PLC	22/11/2021	3:46:36 PM	GB00B1XZS820	60,966.00	89	3CO3FLPTUGBP2
Anglo American PLC	22/11/2021	3:46:36 PM	GB00B1XZS820	60,966.00	150	3CO3FLPTUGBP3
Anglo American PLC	22/11/2021	3:46:53 PM	GB00B1XZS820	60,966.00	477	2EO3FLPU2TFBN
Anglo American PLC	22/11/2021	3:49:17 PM	GB00B1XZS820	60,924.00	175	3AO3FLPU02DN4
Anglo American PLC	22/11/2021	3:49:18 PM	GB00B1XZS820	60,924.00	151	2GO3FLPSF3JSF
Anglo American PLC	22/11/2021	3:49:19 PM	GB00B1XZS820	60,923.00	175	3AO3FLPU02JNO
Anglo American PLC	22/11/2021	3:49:19 PM	GB00B1XZS820	60,902.00	248	2EO3FLPU3GUDL
Anglo American PLC	22/11/2021	3:49:47 PM	GB00B1XZS820	60,900.00	150	3AO3FLPU05KUO
Anglo American PLC	22/11/2021	1:08:19 PM	GB00B1XZS820	60,358.00	147	3CO3FLPT20CA4
TOTAL					99,771	