

Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	Gbp

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
Anglo American PLC	20/01/2022	GB00B1XZS820	110,000	3,511.24	LSE	3,533.00	3,478.50
Anglo American PLC	20/01/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	20/01/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	20/01/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	20/01/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	110,000	3,511.24		3,533.00	3,478.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	20/01/2022	9:51:25	GB00B1XZS820	3,523.50	125	LNSE	470754869132761
Anglo American PLC	20/01/2022	9:52:24	GB00B1XZS820	3,523.00	5	LNSE	470754869133009
Anglo American PLC	20/01/2022	9:52:24	GB00B1XZS820	3,523.00	24	LNSE	470754869133010
Anglo American PLC	20/01/2022	9:52:24	GB00B1XZS820	3,523.00	180	LNSE	470754869133011
Anglo American PLC	20/01/2022	9:52:35	GB00B1XZS820	3,522.00	125	LNSE	470754869133029
Anglo American PLC	20/01/2022	9:53:10	GB00B1XZS820	3,520.50	247	LNSE	470754869133121
Anglo American PLC	20/01/2022	9:53:55	GB00B1XZS820	3,508.50	14	LNSE	470754869133355
Anglo American PLC	20/01/2022	9:53:55	GB00B1XZS820	3,509.00	125	LNSE	470754869133356
Anglo American PLC	20/01/2022	9:53:55	GB00B1XZS820	3,509.00	23	LNSE	470754869133357
Anglo American PLC	20/01/2022	9:53:55	GB00B1XZS820	3,509.00	69	LNSE	470754869133358
Anglo American PLC	20/01/2022	9:55:20	GB00B1XZS820	3,514.50	228	LNSE	470754869133685
Anglo American PLC	20/01/2022	9:56:12	GB00B1XZS820	3,516.00	213	LNSE	470754869133809
Anglo American PLC	20/01/2022	9:57:19	GB00B1XZS820	3,514.00	296	LNSE	470754869133898
Anglo American PLC	20/01/2022	9:58:25	GB00B1XZS820	3,514.00	106	LNSE	470754869134097
Anglo American PLC	20/01/2022	9:59:16	GB00B1XZS820	3,513.00	348	LNSE	470754869134194
Anglo American PLC	20/01/2022	10:00:42	GB00B1XZS820	3,516.50	4	LNSE	470754869134405
Anglo American PLC	20/01/2022	10:00:42	GB00B1XZS820	3,516.50	125	LNSE	470754869134406
Anglo American PLC	20/01/2022	10:01:15	GB00B1XZS820	3,513.50	315	LNSE	470754869134455
Anglo American PLC	20/01/2022	10:02:27	GB00B1XZS820	3,514.50	125	LNSE	470754869134619
Anglo American PLC	20/01/2022	10:02:51	GB00B1XZS820	3,513.00	101	LNSE	470754869134657
Anglo American PLC	20/01/2022	10:03:04	GB00B1XZS820	3,515.00	125	LNSE	470754869134671
Anglo American PLC	20/01/2022	10:03:52	GB00B1XZS820	3,512.00	384	LNSE	470754869134793
Anglo American PLC	20/01/2022	10:04:43	GB00B1XZS820	3,509.00	204	LNSE	470754869134992
Anglo American PLC	20/01/2022	10:05:26	GB00B1XZS820	3,503.50	208	LNSE	470754869135102
Anglo American PLC	20/01/2022	10:06:43	GB00B1XZS820	3,500.00	269	LNSE	470754869135302
Anglo American PLC	20/01/2022	10:07:58	GB00B1XZS820	3,495.00	196	LNSE	470754869135543
Anglo American PLC	20/01/2022	10:08:52	GB00B1XZS820	3,491.50	243	LNSE	470754869135684
Anglo American PLC	20/01/2022	10:10:35	GB00B1XZS820	3,495.00	125	LNSE	470754869136008
Anglo American PLC	20/01/2022	10:10:35	GB00B1XZS820	3,495.00	109	LNSE	470754869136009
Anglo American PLC	20/01/2022	10:10:51	GB00B1XZS820	3,493.00	213	LNSE	470754869136058
Anglo American PLC	20/01/2022	10:12:47	GB00B1XZS820	3,492.50	125	LNSE	470754869136312
Anglo American PLC	20/01/2022	10:13:23	GB00B1XZS820	3,491.00	382	LNSE	470754869136428
Anglo American PLC	20/01/2022	10:14:44	GB00B1XZS820	3,492.50	125	LNSE	470754869136679
Anglo American PLC	20/01/2022	10:14:44	GB00B1XZS820	3,493.00	27	LNSE	470754869136680
Anglo American PLC	20/01/2022	10:14:44	GB00B1XZS820	3,493.00	8	LNSE	470754869136681
Anglo American PLC	20/01/2022	10:15:37	GB00B1XZS820	3,490.50	288	LNSE	470754869136828
Anglo American PLC	20/01/2022	10:16:52	GB00B1XZS820	3,496.00	215	LNSE	470754869137008
Anglo American PLC	20/01/2022	10:18:05	GB00B1XZS820	3,490.50	131	LNSE	470754869137330
Anglo American PLC	20/01/2022	10:18:57	GB00B1XZS820	3,494.50	380	LNSE	470754869137511
Anglo American PLC	20/01/2022	10:20:01	GB00B1XZS820	3,493.50	126	LNSE	470754869137659
Anglo American PLC	20/01/2022	10:20:01	GB00B1XZS820	3,493.50	53	LNSE	470754869137660
Anglo American PLC	20/01/2022	10:21:18	GB00B1XZS820	3,491.50	241	LNSE	470754869137865
Anglo American PLC	20/01/2022	10:22:43	GB00B1XZS820	3,490.50	29	LNSE	470754869138054
Anglo American PLC	20/01/2022	10:22:43	GB00B1XZS820	3,490.50	125	LNSE	470754869138055
Anglo American PLC	20/01/2022	10:23:51	GB00B1XZS820	3,489.00	327	LNSE	470754869138211
Anglo American PLC	20/01/2022	10:25:12	GB00B1XZS820	3,488.50	131	LNSE	470754869138523
Anglo American PLC	20/01/2022	10:26:28	GB00B1XZS820	3,489.50	1	LNSE	470754869138670
Anglo American PLC	20/01/2022	10:26:28	GB00B1XZS820	3,489.50	125	LNSE	470754869138671
Anglo American PLC	20/01/2022	10:26:33	GB00B1XZS820	3,489.50	105	LNSE	470754869138685
Anglo American PLC	20/01/2022	10:26:33	GB00B1XZS820	3,489.50	41	LNSE	470754869138686
Anglo American PLC	20/01/2022	10:26:33	GB00B1XZS820	3,489.50	59	LNSE	470754869138687
Anglo American PLC	20/01/2022	10:27:08	GB00B1XZS820	3,491.50	239	LNSE	470754869138834
Anglo American PLC	20/01/2022	10:28:21	GB00B1XZS820	3,494.50	125	LNSE	470754869138960
Anglo American PLC	20/01/2022	10:28:21	GB00B1XZS820	3,494.50	74	LNSE	470754869138961
Anglo American PLC	20/01/2022	10:29:24	GB00B1XZS820	3,504.50	125	LNSE	470754869139120
Anglo American PLC	20/01/2022	10:30:26	GB00B1XZS820	3,506.50	295	LNSE	470754869139361
Anglo American PLC	20/01/2022	10:31:33	GB00B1XZS820	3,506.00	234	LNSE	470754869139655
Anglo American PLC	20/01/2022	10:33:05	GB00B1XZS820	3,507.50	154	LNSE	470754869139801
Anglo American PLC	20/01/2022	10:33:30	GB00B1XZS820	3,505.00	160	LNSE	470754869139864
Anglo American PLC	20/01/2022	10:33:30	GB00B1XZS820	3,505.00	125	LNSE	470754869139865
Anglo American PLC	20/01/2022	10:33:30	GB00B1XZS820	3,505.00	15	LNSE	470754869139866
Anglo American PLC	20/01/2022	10:35:26	GB00B1XZS820	3,506.50	162	LNSE	470754869140197
Anglo American PLC	20/01/2022	10:35:26	GB00B1XZS820	3,506.50	3	LNSE	470754869140198
Anglo American PLC	20/01/2022	10:35:26	GB00B1XZS820	3,506.50	125	LNSE	470754869140200
Anglo American PLC	20/01/2022	10:36:11	GB00B1XZS820	3,505.50	221	LNSE	470754869140291
Anglo American PLC	20/01/2022	10:37:20	GB00B1XZS820	3,506.50	227	LNSE	470754869140438
Anglo American PLC	20/01/2022	10:38:23	GB00B1XZS820	3,508.50	208	LNSE	470754869140597
Anglo American PLC	20/01/2022	10:40:12	GB00B1XZS820	3,510.50	125	LNSE	470754869140871
Anglo American PLC	20/01/2022	10:40:49	GB00B1XZS820	3,505.50	363	LNSE	470754869140950
Anglo American PLC	20/01/2022	10:42:01	GB00B1XZS820	3,506.50	212	LNSE	470754869141065
Anglo American PLC	20/01/2022	10:43:09	GB00B1XZS820	3,507.00	213	LNSE	470754869141197
Anglo American PLC	20/01/2022	10:44:01	GB00B1XZS820	3,506.50	151	LNSE	470754869141291
Anglo American PLC	20/01/2022	10:44:09	GB00B1XZS820	3,506.50	126	LNSE	470754869141338
Anglo American PLC	20/01/2022	10:45:14	GB00B1XZS820	3,506.50	161	LNSE	470754869141437
Anglo American PLC	20/01/2022	10:45:14	GB00B1XZS820	3,506.50	64	LNSE	470754869141438
Anglo American PLC	20/01/2022	10:46:37	GB00B1XZS820	3,502.00	140	LNSE	470754869141570
Anglo American PLC	20/01/2022	10:46:37	GB00B1XZS820	3,502.00	110	LNSE	470754869141571
Anglo American PLC	20/01/2022	10:47:54	GB00B1XZS820	3,499.50	150	LNSE	470754869141679
Anglo American PLC	20/01/2022	10:47:54	GB00B1XZS820	3,500.00	87	LNSE	470754869141680
Anglo American PLC	20/01/2022	10:48:47	GB00B1XZS820	3,503.00	221	LNSE	470754869141752
Anglo American PLC	20/01/2022	10:49:52	GB00B1XZS820	3,505.50	100	LNSE	470754869141865

Anglo American PLC	20/01/2022	10:49:52	GB00B1XZS820	3,505.50	107	LNSE	470754869141866
Anglo American PLC	20/01/2022	10:50:49	GB00B1XZS820	3,503.50	200	LNSE	470754869141997
Anglo American PLC	20/01/2022	10:50:49	GB00B1XZS820	3,503.50	70	LNSE	470754869141998
Anglo American PLC	20/01/2022	10:52:13	GB00B1XZS820	3,504.50	64	LNSE	470754869142195
Anglo American PLC	20/01/2022	10:53:11	GB00B1XZS820	3,502.50	125	LNSE	470754869142340
Anglo American PLC	20/01/2022	10:53:11	GB00B1XZS820	3,502.50	6	LNSE	470754869142341
Anglo American PLC	20/01/2022	10:53:24	GB00B1XZS820	3,502.00	125	LNSE	470754869142371
Anglo American PLC	20/01/2022	10:53:42	GB00B1XZS820	3,500.00	125	LNSE	470754869142404
Anglo American PLC	20/01/2022	10:54:25	GB00B1XZS820	3,500.00	112	LNSE	470754869142612
Anglo American PLC	20/01/2022	10:54:25	GB00B1XZS820	3,500.00	140	LNSE	470754869142613
Anglo American PLC	20/01/2022	10:55:40	GB00B1XZS820	3,499.00	160	LNSE	470754869142811
Anglo American PLC	20/01/2022	10:55:40	GB00B1XZS820	3,499.00	58	LNSE	470754869142812
Anglo American PLC	20/01/2022	10:56:54	GB00B1XZS820	3,497.00	5	LNSE	470754869143015
Anglo American PLC	20/01/2022	10:56:54	GB00B1XZS820	3,497.00	100	LNSE	470754869143016
Anglo American PLC	20/01/2022	10:56:54	GB00B1XZS820	3,497.00	125	LNSE	470754869143017
Anglo American PLC	20/01/2022	10:58:24	GB00B1XZS820	3,499.50	125	LNSE	470754869143227
Anglo American PLC	20/01/2022	10:58:24	GB00B1XZS820	3,499.50	143	LNSE	470754869143228
Anglo American PLC	20/01/2022	10:58:41	GB00B1XZS820	3,496.00	226	LNSE	470754869143272
Anglo American PLC	20/01/2022	11:00:13	GB00B1XZS820	3,495.50	83	LNSE	470754869143638
Anglo American PLC	20/01/2022	11:00:13	GB00B1XZS820	3,495.50	125	LNSE	470754869143639
Anglo American PLC	20/01/2022	11:00:13	GB00B1XZS820	3,495.50	4	LNSE	470754869143640
Anglo American PLC	20/01/2022	11:01:49	GB00B1XZS820	3,502.50	125	LNSE	470754869143875
Anglo American PLC	20/01/2022	11:01:49	GB00B1XZS820	3,502.50	6	LNSE	470754869143876
Anglo American PLC	20/01/2022	11:01:57	GB00B1XZS820	3,502.50	380	LNSE	470754869143902
Anglo American PLC	20/01/2022	11:03:27	GB00B1XZS820	3,500.00	125	LNSE	470754869144136
Anglo American PLC	20/01/2022	11:04:14	GB00B1XZS820	3,498.25	330	LNSE	470754869144310
Anglo American PLC	20/01/2022	11:05:11	GB00B1XZS820	3,495.00	123	LNSE	470754869144438
Anglo American PLC	20/01/2022	11:05:11	GB00B1XZS820	3,495.00	64	LNSE	470754869144439
Anglo American PLC	20/01/2022	11:06:29	GB00B1XZS820	3,495.00	161	LNSE	470754869144598
Anglo American PLC	20/01/2022	11:07:29	GB00B1XZS820	3,497.00	333	LNSE	470754869144742
Anglo American PLC	20/01/2022	11:08:48	GB00B1XZS820	3,493.00	37	LNSE	470754869145159
Anglo American PLC	20/01/2022	11:08:48	GB00B1XZS820	3,493.00	173	LNSE	470754869145160
Anglo American PLC	20/01/2022	11:10:01	GB00B1XZS820	3,493.50	200	LNSE	470754869145343
Anglo American PLC	20/01/2022	11:10:01	GB00B1XZS820	3,493.50	56	LNSE	470754869145344
Anglo American PLC	20/01/2022	11:12:03	GB00B1XZS820	3,493.00	160	LNSE	470754869145541
Anglo American PLC	20/01/2022	11:12:03	GB00B1XZS820	3,493.00	45	LNSE	470754869145542
Anglo American PLC	20/01/2022	11:12:15	GB00B1XZS820	3,493.00	227	LNSE	470754869145584
Anglo American PLC	20/01/2022	11:13:22	GB00B1XZS820	3,493.50	242	LNSE	470754869145809
Anglo American PLC	20/01/2022	11:13:22	GB00B1XZS820	3,493.50	9	LNSE	470754869145810
Anglo American PLC	20/01/2022	11:14:58	GB00B1XZS820	3,488.00	209	LNSE	470754869146030
Anglo American PLC	20/01/2022	11:16:10	GB00B1XZS820	3,487.50	258	LNSE	470754869146191
Anglo American PLC	20/01/2022	11:16:10	GB00B1XZS820	3,487.50	1	LNSE	470754869146192
Anglo American PLC	20/01/2022	11:17:10	GB00B1XZS820	3,491.00	216	LNSE	470754869146288
Anglo American PLC	20/01/2022	11:18:21	GB00B1XZS820	3,492.50	75	LNSE	470754869146403
Anglo American PLC	20/01/2022	11:18:21	GB00B1XZS820	3,492.50	166	LNSE	470754869146404
Anglo American PLC	20/01/2022	11:19:25	GB00B1XZS820	3,494.50	250	LNSE	470754869146636
Anglo American PLC	20/01/2022	11:20:43	GB00B1XZS820	3,495.00	43	LNSE	470754869146879
Anglo American PLC	20/01/2022	11:20:43	GB00B1XZS820	3,495.00	158	LNSE	470754869146880
Anglo American PLC	20/01/2022	11:22:12	GB00B1XZS820	3,494.00	125	LNSE	470754869147029
Anglo American PLC	20/01/2022	11:23:43	GB00B1XZS820	3,494.50	216	LNSE	470754869147327
Anglo American PLC	20/01/2022	11:24:30	GB00B1XZS820	3,494.00	404	LNSE	470754869147495
Anglo American PLC	20/01/2022	11:25:38	GB00B1XZS820	3,489.50	185	LNSE	470754869147696
Anglo American PLC	20/01/2022	11:27:16	GB00B1XZS820	3,492.00	229	LNSE	470754869147875
Anglo American PLC	20/01/2022	11:28:13	GB00B1XZS820	3,493.00	235	LNSE	470754869147993
Anglo American PLC	20/01/2022	11:29:36	GB00B1XZS820	3,492.50	261	LNSE	470754869148253
Anglo American PLC	20/01/2022	11:30:40	GB00B1XZS820	3,486.50	218	LNSE	470754869148407
Anglo American PLC	20/01/2022	11:31:51	GB00B1XZS820	3,485.50	125	LNSE	470754869148540
Anglo American PLC	20/01/2022	11:31:51	GB00B1XZS820	3,485.50	99	LNSE	470754869148541
Anglo American PLC	20/01/2022	11:33:01	GB00B1XZS820	3,484.00	240	LNSE	470754869148713
Anglo American PLC	20/01/2022	11:34:29	GB00B1XZS820	3,482.50	190	LNSE	470754869148889
Anglo American PLC	20/01/2022	11:34:29	GB00B1XZS820	3,482.50	28	LNSE	470754869148890
Anglo American PLC	20/01/2022	11:35:23	GB00B1XZS820	3,478.50	237	LNSE	470754869149015
Anglo American PLC	20/01/2022	11:36:39	GB00B1XZS820	3,479.00	239	LNSE	470754869149226
Anglo American PLC	20/01/2022	11:37:43	GB00B1XZS820	3,479.00	204	LNSE	470754869149512
Anglo American PLC	20/01/2022	11:37:43	GB00B1XZS820	3,479.00	16	LNSE	470754869149513
Anglo American PLC	20/01/2022	11:39:32	GB00B1XZS820	3,482.00	180	LNSE	470754869149702
Anglo American PLC	20/01/2022	11:41:45	GB00B1XZS820	3,486.00	89	LNSE	470754869149959
Anglo American PLC	20/01/2022	11:41:45	GB00B1XZS820	3,486.00	489	LNSE	470754869149960
Anglo American PLC	20/01/2022	11:42:49	GB00B1XZS820	3,484.50	42	LNSE	470754869150060
Anglo American PLC	20/01/2022	11:42:49	GB00B1XZS820	3,484.50	129	LNSE	470754869150061
Anglo American PLC	20/01/2022	11:44:47	GB00B1XZS820	3,486.50	125	LNSE	470754869150277
Anglo American PLC	20/01/2022	11:45:43	GB00B1XZS820	3,484.00	170	LNSE	470754869150355
Anglo American PLC	20/01/2022	11:45:43	GB00B1XZS820	3,484.00	125	LNSE	470754869150356
Anglo American PLC	20/01/2022	11:45:43	GB00B1XZS820	3,484.00	80	LNSE	470754869150357
Anglo American PLC	20/01/2022	11:46:49	GB00B1XZS820	3,485.00	219	LNSE	470754869150468
Anglo American PLC	20/01/2022	11:48:15	GB00B1XZS820	3,487.50	110	LNSE	470754869150623
Anglo American PLC	20/01/2022	11:48:15	GB00B1XZS820	3,487.50	100	LNSE	470754869150624
Anglo American PLC	20/01/2022	11:49:30	GB00B1XZS820	3,491.50	243	LNSE	470754869150705
Anglo American PLC	20/01/2022	11:50:41	GB00B1XZS820	3,486.50	220	LNSE	470754869150866
Anglo American PLC	20/01/2022	11:52:13	GB00B1XZS820	3,487.50	94	LNSE	470754869151034
Anglo American PLC	20/01/2022	11:52:13	GB00B1XZS820	3,487.50	125	LNSE	470754869151035
Anglo American PLC	20/01/2022	11:53:47	GB00B1XZS820	3,488.50	165	LNSE	470754869151132
Anglo American PLC	20/01/2022	11:53:47	GB00B1XZS820	3,488.50	90	LNSE	470754869151133
Anglo American PLC	20/01/2022	11:54:45	GB00B1XZS820	3,488.00	125	LNSE	470754869151180
Anglo American PLC	20/01/2022	11:54:45	GB00B1XZS820	3,488.00	6	LNSE	470754869151181
Anglo American PLC	20/01/2022	11:56:40	GB00B1XZS820	3,495.50	68	LNSE	470754869151459
Anglo American PLC	20/01/2022	11:56:40	GB00B1XZS820	3,495.50	127	LNSE	470754869151460
Anglo American PLC	20/01/2022	11:57:24	GB00B1XZS820	3,496.00	3	LNSE	470754869151514
Anglo American PLC	20/01/2022	11:57:38	GB00B1XZS820	3,499.00	228	LNSE	470754869151588
Anglo American PLC	20/01/2022	11:58:35	GB00B1XZS820	3,496.50	125	LNSE	470754869151696
Anglo American PLC	20/01/2022	11:58:35	GB00B1XZS820	3,496.50	117	LNSE	470754869151697
Anglo American PLC	20/01/2022	12:00:02	GB00B1XZS820	3,499.00	125	LNSE	470754869151915
Anglo American PLC	20/01/2022	12:00:07	GB00B1XZS820	3,498.00	125	LNSE	470754869151932
Anglo American PLC	20/01/2022	12:00:07	GB00B1XZS820	3,498.00	109	LNSE	470754869151933
Anglo American PLC	20/01/2022	12:01:03	GB00B1XZS820	3,497.00	231	LNSE	470754869152093
Anglo American PLC	20/01/2022	12:02:45	GB00B1XZS820	3,497.50	192	LNSE	470754869152343
Anglo American PLC	20/01/2022	12:02:45	GB00B1XZS820	3,497.50	47	LNSE	470754869152344
Anglo American PLC	20/01/2022	12:03:37	GB00B1XZS820	3,497.50	236	LNSE	470754869152478
Anglo American PLC	20/01/2022	12:04:57	GB00B1XZS820	3,499.00	29	LNSE	470754869152771
Anglo American PLC	20/01/2022	12:04:57	GB00B1XZS820	3,499.00	139	LNSE	470754869152772
Anglo American PLC	20/01/2022	12:05:59	GB00B1XZS820	3,497.00	293	LNSE	470754869152941
Anglo American PLC	20/01/2022	12:07:09	GB00B1XZS820	3,494.00	231	LNSE	470754869153177
Anglo American PLC	20/01/2022	12:08:51	GB00B1XZS820	3,493.00	164	LNSE	470754869153667
Anglo American PLC	20/01/2022	12:09:50	GB00B1XZS820	3,490.00	285	LNSE	470754869153780
Anglo American PLC	20/01/2022	12:11:26	GB00B1XZS820	3,491.50	252	LNSE	470754869153972
Anglo American PLC	20/01/2022	12:11:26	GB00B1XZS820	3,491.50	2	LNSE	470754869153973

Anglo American PLC	20/01/2022	12:12:49	GB00B1XZS820	3,492.00	125	LNSE	470754869154194
Anglo American PLC	20/01/2022	12:12:49	GB00B1XZS820	3,492.00	29	LNSE	470754869154195
Anglo American PLC	20/01/2022	12:13:54	GB00B1XZS820	3,490.00	314	LNSE	470754869154331
Anglo American PLC	20/01/2022	12:15:10	GB00B1XZS820	3,490.00	2	LNSE	470754869154514
Anglo American PLC	20/01/2022	12:15:10	GB00B1XZS820	3,490.00	75	LNSE	470754869154515
Anglo American PLC	20/01/2022	12:15:10	GB00B1XZS820	3,490.00	76	LNSE	470754869154516
Anglo American PLC	20/01/2022	12:15:10	GB00B1XZS820	3,490.00	17	LNSE	470754869154517
Anglo American PLC	20/01/2022	12:15:10	GB00B1XZS820	3,490.00	29	LNSE	470754869154518
Anglo American PLC	20/01/2022	12:15:10	GB00B1XZS820	3,490.00	5	LNSE	470754869154520
Anglo American PLC	20/01/2022	12:17:43	GB00B1XZS820	3,491.00	29	LNSE	470754869154939
Anglo American PLC	20/01/2022	12:17:43	GB00B1XZS820	3,491.00	125	LNSE	470754869154940
Anglo American PLC	20/01/2022	12:18:11	GB00B1XZS820	3,490.50	168	LNSE	470754869155014
Anglo American PLC	20/01/2022	12:18:11	GB00B1XZS820	3,490.50	142	LNSE	470754869155015
Anglo American PLC	20/01/2022	12:19:44	GB00B1XZS820	3,492.00	235	LNSE	470754869155229
Anglo American PLC	20/01/2022	12:21:34	GB00B1XZS820	3,494.00	125	LNSE	470754869155509
Anglo American PLC	20/01/2022	12:23:02	GB00B1XZS820	3,496.50	211	LNSE	470754869155676
Anglo American PLC	20/01/2022	12:23:02	GB00B1XZS820	3,498.00	94	LNSE	470754869155677
Anglo American PLC	20/01/2022	12:23:02	GB00B1XZS820	3,498.00	94	LNSE	470754869155678
Anglo American PLC	20/01/2022	12:24:41	GB00B1XZS820	3,504.00	120	LNSE	470754869155925
Anglo American PLC	20/01/2022	12:25:41	GB00B1XZS820	3,508.00	155	LNSE	470754869156075
Anglo American PLC	20/01/2022	12:26:25	GB00B1XZS820	3,503.50	231	LNSE	470754869156154
Anglo American PLC	20/01/2022	12:26:25	GB00B1XZS820	3,503.50	56	LNSE	470754869156155
Anglo American PLC	20/01/2022	12:27:54	GB00B1XZS820	3,497.00	332	LNSE	470754869156333
Anglo American PLC	20/01/2022	12:30:09	GB00B1XZS820	3,503.50	22	LNSE	470754869156663
Anglo American PLC	20/01/2022	12:30:17	GB00B1XZS820	3,505.50	125	LNSE	470754869156670
Anglo American PLC	20/01/2022	12:30:17	GB00B1XZS820	3,505.50	34	LNSE	470754869156671
Anglo American PLC	20/01/2022	12:30:53	GB00B1XZS820	3,504.00	85	LNSE	470754869156784
Anglo American PLC	20/01/2022	12:30:59	GB00B1XZS820	3,504.00	125	LNSE	470754869156787
Anglo American PLC	20/01/2022	12:32:13	GB00B1XZS820	3,506.50	125	LNSE	470754869156942
Anglo American PLC	20/01/2022	12:32:18	GB00B1XZS820	3,506.50	141	LNSE	470754869156947
Anglo American PLC	20/01/2022	12:33:18	GB00B1XZS820	3,504.00	165	LNSE	470754869157088
Anglo American PLC	20/01/2022	12:33:18	GB00B1XZS820	3,504.00	58	LNSE	470754869157089
Anglo American PLC	20/01/2022	12:34:37	GB00B1XZS820	3,502.50	22	LNSE	470754869157263
Anglo American PLC	20/01/2022	12:34:37	GB00B1XZS820	3,502.50	188	LNSE	470754869157264
Anglo American PLC	20/01/2022	12:36:07	GB00B1XZS820	3,502.00	263	LNSE	470754869157460
Anglo American PLC	20/01/2022	12:38:22	GB00B1XZS820	3,499.50	15	LNSE	470754869157943
Anglo American PLC	20/01/2022	12:38:22	GB00B1XZS820	3,499.50	105	LNSE	470754869157944
Anglo American PLC	20/01/2022	12:39:32	GB00B1XZS820	3,501.00	125	LNSE	470754869158204
Anglo American PLC	20/01/2022	12:39:32	GB00B1XZS820	3,501.00	6	LNSE	470754869158205
Anglo American PLC	20/01/2022	12:41:10	GB00B1XZS820	3,501.00	35	LNSE	470754869158421
Anglo American PLC	20/01/2022	12:41:10	GB00B1XZS820	3,501.00	100	LNSE	470754869158423
Anglo American PLC	20/01/2022	12:41:12	GB00B1XZS820	3,501.00	194	LNSE	470754869158424
Anglo American PLC	20/01/2022	12:42:10	GB00B1XZS820	3,498.50	100	LNSE	470754869158542
Anglo American PLC	20/01/2022	12:42:10	GB00B1XZS820	3,498.50	241	LNSE	470754869158543
Anglo American PLC	20/01/2022	12:44:02	GB00B1XZS820	3,497.00	125	LNSE	470754869158704
Anglo American PLC	20/01/2022	12:45:04	GB00B1XZS820	3,496.00	408	LNSE	470754869158872
Anglo American PLC	20/01/2022	12:46:33	GB00B1XZS820	3,496.50	125	LNSE	470754869159072
Anglo American PLC	20/01/2022	12:47:41	GB00B1XZS820	3,498.50	125	LNSE	470754869159180
Anglo American PLC	20/01/2022	12:48:04	GB00B1XZS820	3,499.00	125	LNSE	470754869159216
Anglo American PLC	20/01/2022	12:48:51	GB00B1XZS820	3,499.50	170	LNSE	470754869159441
Anglo American PLC	20/01/2022	12:48:51	GB00B1XZS820	3,499.50	52	LNSE	470754869159442
Anglo American PLC	20/01/2022	12:48:51	GB00B1XZS820	3,499.50	20	LNSE	470754869159443
Anglo American PLC	20/01/2022	12:49:50	GB00B1XZS820	3,499.00	219	LNSE	470754869159570
Anglo American PLC	20/01/2022	12:51:36	GB00B1XZS820	3,495.50	41	LNSE	470754869159805
Anglo American PLC	20/01/2022	12:51:36	GB00B1XZS820	3,495.50	166	LNSE	470754869159806
Anglo American PLC	20/01/2022	12:51:36	GB00B1XZS820	3,495.50	12	LNSE	470754869159807
Anglo American PLC	20/01/2022	12:53:05	GB00B1XZS820	3,493.00	190	LNSE	470754869159961
Anglo American PLC	20/01/2022	12:53:05	GB00B1XZS820	3,493.00	97	LNSE	470754869159962
Anglo American PLC	20/01/2022	12:54:32	GB00B1XZS820	3,492.50	230	LNSE	470754869160112
Anglo American PLC	20/01/2022	12:56:05	GB00B1XZS820	3,493.00	125	LNSE	470754869160296
Anglo American PLC	20/01/2022	12:57:48	GB00B1XZS820	3,496.50	241	LNSE	470754869160474
Anglo American PLC	20/01/2022	12:58:20	GB00B1XZS820	3,497.00	371	LNSE	470754869160534
Anglo American PLC	20/01/2022	13:00:37	GB00B1XZS820	3,500.00	55	LNSE	470754869160874
Anglo American PLC	20/01/2022	13:00:37	GB00B1XZS820	3,500.00	87	LNSE	470754869160875
Anglo American PLC	20/01/2022	13:01:27	GB00B1XZS820	3,502.00	125	LNSE	470754869160951
Anglo American PLC	20/01/2022	13:01:27	GB00B1XZS820	3,502.00	6	LNSE	470754869160952
Anglo American PLC	20/01/2022	13:01:50	GB00B1XZS820	3,502.00	125	LNSE	470754869160985
Anglo American PLC	20/01/2022	13:01:56	GB00B1XZS820	3,502.50	227	LNSE	470754869160996
Anglo American PLC	20/01/2022	13:03:47	GB00B1XZS820	3,504.00	125	LNSE	470754869161199
Anglo American PLC	20/01/2022	13:03:52	GB00B1XZS820	3,504.00	125	LNSE	470754869161211
Anglo American PLC	20/01/2022	13:04:19	GB00B1XZS820	3,504.00	25	LNSE	470754869161266
Anglo American PLC	20/01/2022	13:04:19	GB00B1XZS820	3,504.00	163	LNSE	470754869161267
Anglo American PLC	20/01/2022	13:06:46	GB00B1XZS820	3,505.00	163	LNSE	470754869161434
Anglo American PLC	20/01/2022	13:07:15	GB00B1XZS820	3,502.50	200	LNSE	470754869161515
Anglo American PLC	20/01/2022	13:07:15	GB00B1XZS820	3,502.50	139	LNSE	470754869161516
Anglo American PLC	20/01/2022	13:11:35	GB00B1XZS820	3,506.50	357	LNSE	470754869161901
Anglo American PLC	20/01/2022	13:14:48	GB00B1XZS820	3,505.50	464	LNSE	470754869162309
Anglo American PLC	20/01/2022	13:15:28	GB00B1XZS820	3,506.00	100	LNSE	470754869162373
Anglo American PLC	20/01/2022	13:15:28	GB00B1XZS820	3,506.00	100	LNSE	470754869162374
Anglo American PLC	20/01/2022	13:15:28	GB00B1XZS820	3,506.00	100	LNSE	470754869162375
Anglo American PLC	20/01/2022	13:15:28	GB00B1XZS820	3,506.00	45	LNSE	470754869162376
Anglo American PLC	20/01/2022	13:17:15	GB00B1XZS820	3,512.50	215	LNSE	470754869162649
Anglo American PLC	20/01/2022	13:18:52	GB00B1XZS820	3,517.00	157	LNSE	470754869162848
Anglo American PLC	20/01/2022	13:20:07	GB00B1XZS820	3,513.50	315	LNSE	470754869163001
Anglo American PLC	20/01/2022	13:21:53	GB00B1XZS820	3,513.00	223	LNSE	470754869163209
Anglo American PLC	20/01/2022	13:25:01	GB00B1XZS820	3,516.50	20	LNSE	470754869163448
Anglo American PLC	20/01/2022	13:25:07	GB00B1XZS820	3,516.50	117	LNSE	470754869163451
Anglo American PLC	20/01/2022	13:25:45	GB00B1XZS820	3,518.00	125	LNSE	470754869163566
Anglo American PLC	20/01/2022	13:25:45	GB00B1XZS820	3,518.00	78	LNSE	470754869163567
Anglo American PLC	20/01/2022	13:26:04	GB00B1XZS820	3,516.50	81	LNSE	470754869163578
Anglo American PLC	20/01/2022	13:26:04	GB00B1XZS820	3,516.50	44	LNSE	470754869163579
Anglo American PLC	20/01/2022	13:26:04	GB00B1XZS820	3,516.50	20	LNSE	470754869163580
Anglo American PLC	20/01/2022	13:27:27	GB00B1XZS820	3,517.50	125	LNSE	470754869163658
Anglo American PLC	20/01/2022	13:28:50	GB00B1XZS820	3,519.00	191	LNSE	470754869163749
Anglo American PLC	20/01/2022	13:28:50	GB00B1XZS820	3,519.00	125	LNSE	470754869163750
Anglo American PLC	20/01/2022	13:30:49	GB00B1XZS820	3,521.50	125	LNSE	470754869163899
Anglo American PLC	20/01/2022	13:31:34	GB00B1XZS820	3,522.50	347	LNSE	470754869163951
Anglo American PLC	20/01/2022	13:33:12	GB00B1XZS820	3,525.50	29	LNSE	470754869164166
Anglo American PLC	20/01/2022	13:33:12	GB00B1XZS820	3,525.50	200	LNSE	470754869164167
Anglo American PLC	20/01/2022	13:33:12	GB00B1XZS820	3,525.50	14	LNSE	470754869164168
Anglo American PLC	20/01/2022	13:34:38	GB00B1XZS820	3,519.00	200	LNSE	470754869164284
Anglo American PLC	20/01/2022	13:36:58	GB00B1XZS820	3,516.00	196	LNSE	470754869164493
Anglo American PLC	20/01/2022	13:37:26	GB00B1XZS820	3,517.00	189	LNSE	470754869164543
Anglo American PLC	20/01/2022	13:37:26	GB00B1XZS820	3,516.50	125	LNSE	470754869164547
Anglo American PLC	20/01/2022	13:37:26	GB00B1XZS820	3,517.00	107	LNSE	470754869164548
Anglo American PLC	20/01/2022	13:40:05	GB00B1XZS820	3,518.50	125	LNSE	470754869164846

Anglo American PLC	20/01/2022	13:40:05	GB00B1XZS820	3,518.50	106	LNSE	470754869164847
Anglo American PLC	20/01/2022	13:41:22	GB00B1XZS820	3,512.00	347	LNSE	470754869164999
Anglo American PLC	20/01/2022	13:43:51	GB00B1XZS820	3,515.50	105	LNSE	470754869165258
Anglo American PLC	20/01/2022	13:43:51	GB00B1XZS820	3,515.50	115	LNSE	470754869165259
Anglo American PLC	20/01/2022	13:43:51	GB00B1XZS820	3,515.50	10	LNSE	470754869165260
Anglo American PLC	20/01/2022	13:45:04	GB00B1XZS820	3,514.50	125	LNSE	470754869165367
Anglo American PLC	20/01/2022	13:46:24	GB00B1XZS820	3,514.50	125	LNSE	470754869165553
Anglo American PLC	20/01/2022	13:46:43	GB00B1XZS820	3,514.00	29	LNSE	470754869165567
Anglo American PLC	20/01/2022	13:47:28	GB00B1XZS820	3,514.00	265	LNSE	470754869165656
Anglo American PLC	20/01/2022	13:47:28	GB00B1XZS820	3,514.00	153	LNSE	470754869165657
Anglo American PLC	20/01/2022	13:49:02	GB00B1XZS820	3,513.00	125	LNSE	470754869165764
Anglo American PLC	20/01/2022	13:49:02	GB00B1XZS820	3,513.50	6	LNSE	470754869165765
Anglo American PLC	20/01/2022	13:49:02	GB00B1XZS820	3,513.50	43	LNSE	470754869165766
Anglo American PLC	20/01/2022	13:50:11	GB00B1XZS820	3,512.50	263	LNSE	470754869165892
Anglo American PLC	20/01/2022	13:52:18	GB00B1XZS820	3,512.00	145	LNSE	470754869166055
Anglo American PLC	20/01/2022	13:52:18	GB00B1XZS820	3,511.00	125	LNSE	470754869166059
Anglo American PLC	20/01/2022	13:52:18	GB00B1XZS820	3,511.00	6	LNSE	470754869166060
Anglo American PLC	20/01/2022	13:53:40	GB00B1XZS820	3,511.00	125	LNSE	470754869166144
Anglo American PLC	20/01/2022	13:54:39	GB00B1XZS820	3,511.50	316	LNSE	470754869166234
Anglo American PLC	20/01/2022	13:56:58	GB00B1XZS820	3,511.00	125	LNSE	470754869166495
Anglo American PLC	20/01/2022	13:56:58	GB00B1XZS820	3,511.00	125	LNSE	470754869166496
Anglo American PLC	20/01/2022	13:56:58	GB00B1XZS820	3,511.50	6	LNSE	470754869166497
Anglo American PLC	20/01/2022	13:58:08	GB00B1XZS820	3,510.00	97	LNSE	470754869166576
Anglo American PLC	20/01/2022	13:58:08	GB00B1XZS820	3,510.00	102	LNSE	470754869166577
Anglo American PLC	20/01/2022	13:59:23	GB00B1XZS820	3,511.00	203	LNSE	470754869166753
Anglo American PLC	20/01/2022	14:01:26	GB00B1XZS820	3,505.50	125	LNSE	470754869167000
Anglo American PLC	20/01/2022	14:01:56	GB00B1XZS820	3,505.00	1	LNSE	470754869167035
Anglo American PLC	20/01/2022	14:01:56	GB00B1XZS820	3,505.50	125	LNSE	470754869167036
Anglo American PLC	20/01/2022	14:02:24	GB00B1XZS820	3,505.00	220	LNSE	470754869167089
Anglo American PLC	20/01/2022	14:03:49	GB00B1XZS820	3,506.00	125	LNSE	470754869167206
Anglo American PLC	20/01/2022	14:03:54	GB00B1XZS820	3,506.00	125	LNSE	470754869167215
Anglo American PLC	20/01/2022	14:05:00	GB00B1XZS820	3,505.50	226	LNSE	470754869167302
Anglo American PLC	20/01/2022	14:07:32	GB00B1XZS820	3,504.50	125	LNSE	470754869167521
Anglo American PLC	20/01/2022	14:07:37	GB00B1XZS820	3,504.00	125	LNSE	470754869167531
Anglo American PLC	20/01/2022	14:08:01	GB00B1XZS820	3,505.50	125	LNSE	470754869167553
Anglo American PLC	20/01/2022	14:08:01	GB00B1XZS820	3,505.50	6	LNSE	470754869167554
Anglo American PLC	20/01/2022	14:09:20	GB00B1XZS820	3,503.50	89	LNSE	470754869167674
Anglo American PLC	20/01/2022	14:09:20	GB00B1XZS820	3,503.50	186	LNSE	470754869167675
Anglo American PLC	20/01/2022	14:10:39	GB00B1XZS820	3,507.50	285	LNSE	470754869167770
Anglo American PLC	20/01/2022	14:12:03	GB00B1XZS820	3,505.50	202	LNSE	470754869167858
Anglo American PLC	20/01/2022	14:12:48	GB00B1XZS820	3,503.00	262	LNSE	470754869167926
Anglo American PLC	20/01/2022	14:14:01	GB00B1XZS820	3,502.00	2	LNSE	470754869168117
Anglo American PLC	20/01/2022	14:14:02	GB00B1XZS820	3,502.00	99	LNSE	470754869168121
Anglo American PLC	20/01/2022	14:14:02	GB00B1XZS820	3,502.00	88	LNSE	470754869168122
Anglo American PLC	20/01/2022	14:15:47	GB00B1XZS820	3,502.50	125	LNSE	470754869168346
Anglo American PLC	20/01/2022	14:15:54	GB00B1XZS820	3,502.00	117	LNSE	470754869168354
Anglo American PLC	20/01/2022	14:17:10	GB00B1XZS820	3,500.00	29	LNSE	470754869168409
Anglo American PLC	20/01/2022	14:17:10	GB00B1XZS820	3,500.00	185	LNSE	470754869168410
Anglo American PLC	20/01/2022	14:18:43	GB00B1XZS820	3,500.50	29	LNSE	470754869168562
Anglo American PLC	20/01/2022	14:18:43	GB00B1XZS820	3,500.50	105	LNSE	470754869168563
Anglo American PLC	20/01/2022	14:18:43	GB00B1XZS820	3,500.50	87	LNSE	470754869168564
Anglo American PLC	20/01/2022	14:20:09	GB00B1XZS820	3,502.00	125	LNSE	470754869168698
Anglo American PLC	20/01/2022	14:21:19	GB00B1XZS820	3,501.50	202	LNSE	470754869168808
Anglo American PLC	20/01/2022	14:21:19	GB00B1XZS820	3,501.50	85	LNSE	470754869168809
Anglo American PLC	20/01/2022	14:21:19	GB00B1XZS820	3,501.50	37	LNSE	470754869168810
Anglo American PLC	20/01/2022	14:21:19	GB00B1XZS820	3,502.00	97	LNSE	470754869168811
Anglo American PLC	20/01/2022	14:21:19	GB00B1XZS820	3,502.00	46	LNSE	470754869168812
Anglo American PLC	20/01/2022	14:22:40	GB00B1XZS820	3,502.00	36	LNSE	470754869168973
Anglo American PLC	20/01/2022	14:22:40	GB00B1XZS820	3,502.00	98	LNSE	470754869168974
Anglo American PLC	20/01/2022	14:22:40	GB00B1XZS820	3,502.00	29	LNSE	470754869168975
Anglo American PLC	20/01/2022	14:22:40	GB00B1XZS820	3,502.00	2	LNSE	470754869168976
Anglo American PLC	20/01/2022	14:23:56	GB00B1XZS820	3,500.00	29	LNSE	470754869169218
Anglo American PLC	20/01/2022	14:23:56	GB00B1XZS820	3,500.00	172	LNSE	470754869169219
Anglo American PLC	20/01/2022	14:25:00	GB00B1XZS820	3,499.50	342	LNSE	470754869169373
Anglo American PLC	20/01/2022	14:26:18	GB00B1XZS820	3,501.50	158	LNSE	470754869169479
Anglo American PLC	20/01/2022	14:27:23	GB00B1XZS820	3,496.50	125	LNSE	470754869169637
Anglo American PLC	20/01/2022	14:27:23	GB00B1XZS820	3,496.50	156	LNSE	470754869169638
Anglo American PLC	20/01/2022	14:29:02	GB00B1XZS820	3,498.00	125	LNSE	470754869169758
Anglo American PLC	20/01/2022	14:29:02	GB00B1XZS820	3,498.00	91	LNSE	470754869169759
Anglo American PLC	20/01/2022	14:29:02	GB00B1XZS820	3,498.00	29	LNSE	470754869169760
Anglo American PLC	20/01/2022	14:30:34	GB00B1XZS820	3,503.50	36	LNSE	470754869169914
Anglo American PLC	20/01/2022	14:30:34	GB00B1XZS820	3,503.50	76	LNSE	470754869169915
Anglo American PLC	20/01/2022	14:31:00	GB00B1XZS820	3,507.50	119	LNSE	470754869169980
Anglo American PLC	20/01/2022	14:31:11	GB00B1XZS820	3,506.00	355	LNSE	470754869170067
Anglo American PLC	20/01/2022	14:32:43	GB00B1XZS820	3,508.00	125	LNSE	470754869170406
Anglo American PLC	20/01/2022	14:34:00	GB00B1XZS820	3,507.50	127	LNSE	470754869170527
Anglo American PLC	20/01/2022	14:34:27	GB00B1XZS820	3,507.50	82	LNSE	470754869170605
Anglo American PLC	20/01/2022	14:34:32	GB00B1XZS820	3,507.50	161	LNSE	470754869170620
Anglo American PLC	20/01/2022	14:34:32	GB00B1XZS820	3,507.50	56	LNSE	470754869170621
Anglo American PLC	20/01/2022	14:35:29	GB00B1XZS820	3,507.50	125	LNSE	470754869170809
Anglo American PLC	20/01/2022	14:35:34	GB00B1XZS820	3,507.50	125	LNSE	470754869170816
Anglo American PLC	20/01/2022	14:37:07	GB00B1XZS820	3,509.50	175	LNSE	470754869171051
Anglo American PLC	20/01/2022	14:37:55	GB00B1XZS820	3,507.50	248	LNSE	470754869171123
Anglo American PLC	20/01/2022	14:37:55	GB00B1XZS820	3,507.50	91	LNSE	470754869171124
Anglo American PLC	20/01/2022	14:38:41	GB00B1XZS820	3,501.50	125	LNSE	470754869171254
Anglo American PLC	20/01/2022	14:38:41	GB00B1XZS820	3,501.50	83	LNSE	470754869171255
Anglo American PLC	20/01/2022	14:38:41	GB00B1XZS820	3,501.50	11	LNSE	470754869171256
Anglo American PLC	20/01/2022	14:40:09	GB00B1XZS820	3,500.50	104	LNSE	470754869171459
Anglo American PLC	20/01/2022	14:40:09	GB00B1XZS820	3,500.50	126	LNSE	470754869171460
Anglo American PLC	20/01/2022	14:41:53	GB00B1XZS820	3,501.50	125	LNSE	470754869171589
Anglo American PLC	20/01/2022	14:41:53	GB00B1XZS820	3,501.50	44	LNSE	470754869171590
Anglo American PLC	20/01/2022	14:41:53	GB00B1XZS820	3,502.00	8	LNSE	470754869171591
Anglo American PLC	20/01/2022	14:42:31	GB00B1XZS820	3,500.00	362	LNSE	470754869171633
Anglo American PLC	20/01/2022	14:43:57	GB00B1XZS820	3,496.00	248	LNSE	470754869171830
Anglo American PLC	20/01/2022	14:45:32	GB00B1XZS820	3,500.50	125	LNSE	470754869172001
Anglo American PLC	20/01/2022	14:45:32	GB00B1XZS820	3,500.50	62	LNSE	470754869172002
Anglo American PLC	20/01/2022	14:46:18	GB00B1XZS820	3,503.00	125	LNSE	470754869172071
Anglo American PLC	20/01/2022	14:46:46	GB00B1XZS820	3,501.50	125	LNSE	470754869172125
Anglo American PLC	20/01/2022	14:46:46	GB00B1XZS820	3,501.50	6	LNSE	470754869172126
Anglo American PLC	20/01/2022	14:47:20	GB00B1XZS820	3,501.50	135	LNSE	470754869172227
Anglo American PLC	20/01/2022	14:47:20	GB00B1XZS820	3,501.50	84	LNSE	470754869172228
Anglo American PLC	20/01/2022	14:49:24	GB00B1XZS820	3,502.50	343	LNSE	470754869172524
Anglo American PLC	20/01/2022	14:50:44	GB00B1XZS820	3,508.50	255	LNSE	470754869172767
Anglo American PLC	20/01/2022	14:51:42	GB00B1XZS820	3,513.00	252	LNSE	470754869172942
Anglo American PLC	20/01/2022	14:51:42	GB00B1XZS820	3,513.50	97	LNSE	470754869172943
Anglo American PLC	20/01/2022	14:52:42	GB00B1XZS820	3,511.00	249	LNSE	470754869173012

Anglo American PLC	20/01/2022	14:53:57	GB00B1XZS820	3,519.50	125	LNSE	470754869173298
Anglo American PLC	20/01/2022	14:53:57	GB00B1XZS820	3,519.50	6	LNSE	470754869173299
Anglo American PLC	20/01/2022	14:54:02	GB00B1XZS820	3,519.00	124	LNSE	470754869173302
Anglo American PLC	20/01/2022	14:54:55	GB00B1XZS820	3,520.00	234	LNSE	470754869173384
Anglo American PLC	20/01/2022	14:56:47	GB00B1XZS820	3,519.50	183	LNSE	470754869173634
Anglo American PLC	20/01/2022	14:57:46	GB00B1XZS820	3,524.00	125	LNSE	470754869173715
Anglo American PLC	20/01/2022	14:57:51	GB00B1XZS820	3,524.00	125	LNSE	470754869173729
Anglo American PLC	20/01/2022	14:57:51	GB00B1XZS820	3,524.00	36	LNSE	470754869173730
Anglo American PLC	20/01/2022	14:58:28	GB00B1XZS820	3,520.50	97	LNSE	470754869173806
Anglo American PLC	20/01/2022	14:58:28	GB00B1XZS820	3,520.50	81	LNSE	470754869173807
Anglo American PLC	20/01/2022	14:58:28	GB00B1XZS820	3,520.50	84	LNSE	470754869173808
Anglo American PLC	20/01/2022	14:58:28	GB00B1XZS820	3,520.50	32	LNSE	470754869173809
Anglo American PLC	20/01/2022	15:00:12	GB00B1XZS820	3,524.00	44	LNSE	470754869174037
Anglo American PLC	20/01/2022	15:00:12	GB00B1XZS820	3,524.00	107	LNSE	470754869174038
Anglo American PLC	20/01/2022	15:00:20	GB00B1XZS820	3,522.50	125	LNSE	470754869174075
Anglo American PLC	20/01/2022	15:00:20	GB00B1XZS820	3,522.50	20	LNSE	470754869174076
Anglo American PLC	20/01/2022	15:01:20	GB00B1XZS820	3,523.00	140	LNSE	470754869174258
Anglo American PLC	20/01/2022	15:01:20	GB00B1XZS820	3,523.00	28	LNSE	470754869174262
Anglo American PLC	20/01/2022	15:01:20	GB00B1XZS820	3,523.00	94	LNSE	470754869174263
Anglo American PLC	20/01/2022	15:01:20	GB00B1XZS820	3,523.00	84	LNSE	470754869174264
Anglo American PLC	20/01/2022	15:02:42	GB00B1XZS820	3,524.00	29	LNSE	470754869174553
Anglo American PLC	20/01/2022	15:02:59	GB00B1XZS820	3,524.00	347	LNSE	470754869174576
Anglo American PLC	20/01/2022	15:03:50	GB00B1XZS820	3,523.00	34	LNSE	470754869174677
Anglo American PLC	20/01/2022	15:03:51	GB00B1XZS820	3,523.00	235	LNSE	470754869174683
Anglo American PLC	20/01/2022	15:05:55	GB00B1XZS820	3,522.00	163	LNSE	470754869175037
Anglo American PLC	20/01/2022	15:05:55	GB00B1XZS820	3,522.00	62	LNSE	470754869175039
Anglo American PLC	20/01/2022	15:05:55	GB00B1XZS820	3,522.00	125	LNSE	470754869175040
Anglo American PLC	20/01/2022	15:05:55	GB00B1XZS820	3,522.00	55	LNSE	470754869175041
Anglo American PLC	20/01/2022	15:05:55	GB00B1XZS820	3,522.50	16	LNSE	470754869175042
Anglo American PLC	20/01/2022	15:06:06	GB00B1XZS820	3,521.00	239	LNSE	470754869175062
Anglo American PLC	20/01/2022	15:07:24	GB00B1XZS820	3,522.00	128	LNSE	470754869175301
Anglo American PLC	20/01/2022	15:08:20	GB00B1XZS820	3,520.50	209	LNSE	470754869175451
Anglo American PLC	20/01/2022	15:09:16	GB00B1XZS820	3,524.50	242	LNSE	470754869175594
Anglo American PLC	20/01/2022	15:10:35	GB00B1XZS820	3,528.50	125	LNSE	470754869175831
Anglo American PLC	20/01/2022	15:10:40	GB00B1XZS820	3,528.00	125	LNSE	470754869175833
Anglo American PLC	20/01/2022	15:12:14	GB00B1XZS820	3,526.00	12	LNSE	470754869176019
Anglo American PLC	20/01/2022	15:12:14	GB00B1XZS820	3,526.00	188	LNSE	470754869176020
Anglo American PLC	20/01/2022	15:14:03	GB00B1XZS820	3,528.00	125	LNSE	470754869176258
Anglo American PLC	20/01/2022	15:14:03	GB00B1XZS820	3,528.00	381	LNSE	470754869176259
Anglo American PLC	20/01/2022	15:14:51	GB00B1XZS820	3,527.50	337	LNSE	470754869176371
Anglo American PLC	20/01/2022	15:16:00	GB00B1XZS820	3,526.50	105	LNSE	470754869176613
Anglo American PLC	20/01/2022	15:16:02	GB00B1XZS820	3,526.50	20	LNSE	470754869176620
Anglo American PLC	20/01/2022	15:16:02	GB00B1XZS820	3,526.50	140	LNSE	470754869176621
Anglo American PLC	20/01/2022	15:17:02	GB00B1XZS820	3,526.00	250	LNSE	470754869176838
Anglo American PLC	20/01/2022	15:18:05	GB00B1XZS820	3,525.00	243	LNSE	470754869176969
Anglo American PLC	20/01/2022	15:19:00	GB00B1XZS820	3,524.50	242	LNSE	470754869177117
Anglo American PLC	20/01/2022	15:20:04	GB00B1XZS820	3,524.50	293	LNSE	470754869177321
Anglo American PLC	20/01/2022	15:21:11	GB00B1XZS820	3,522.00	253	LNSE	470754869177527
Anglo American PLC	20/01/2022	15:22:33	GB00B1XZS820	3,524.00	225	LNSE	470754869177791
Anglo American PLC	20/01/2022	15:23:14	GB00B1XZS820	3,523.00	293	LNSE	470754869177879
Anglo American PLC	20/01/2022	15:24:45	GB00B1XZS820	3,518.00	2	LNSE	470754869178105
Anglo American PLC	20/01/2022	15:24:45	GB00B1XZS820	3,518.00	125	LNSE	470754869178106
Anglo American PLC	20/01/2022	15:24:57	GB00B1XZS820	3,518.50	20	LNSE	470754869178159
Anglo American PLC	20/01/2022	15:24:57	GB00B1XZS820	3,518.50	111	LNSE	470754869178160
Anglo American PLC	20/01/2022	15:25:18	GB00B1XZS820	3,519.00	234	LNSE	470754869178244
Anglo American PLC	20/01/2022	15:26:27	GB00B1XZS820	3,519.00	125	LNSE	470754869178412
Anglo American PLC	20/01/2022	15:26:32	GB00B1XZS820	3,519.00	125	LNSE	470754869178428
Anglo American PLC	20/01/2022	15:27:36	GB00B1XZS820	3,519.00	125	LNSE	470754869178580
Anglo American PLC	20/01/2022	15:27:36	GB00B1XZS820	3,519.00	35	LNSE	470754869178581
Anglo American PLC	20/01/2022	15:28:57	GB00B1XZS820	3,518.50	254	LNSE	470754869178877
Anglo American PLC	20/01/2022	15:29:12	GB00B1XZS820	3,518.00	365	LNSE	470754869178959
Anglo American PLC	20/01/2022	15:30:20	GB00B1XZS820	3,521.50	147	LNSE	470754869179436
Anglo American PLC	20/01/2022	15:30:45	GB00B1XZS820	3,520.50	125	LNSE	470754869179611
Anglo American PLC	20/01/2022	15:30:50	GB00B1XZS820	3,520.50	125	LNSE	470754869179624
Anglo American PLC	20/01/2022	15:31:01	GB00B1XZS820	3,520.00	68	LNSE	470754869179708
Anglo American PLC	20/01/2022	15:31:01	GB00B1XZS820	3,520.00	53	LNSE	470754869179709
Anglo American PLC	20/01/2022	15:31:25	GB00B1XZS820	3,520.00	132	LNSE	470754869179837
Anglo American PLC	20/01/2022	15:31:38	GB00B1XZS820	3,521.50	322	LNSE	470754869179952
Anglo American PLC	20/01/2022	15:32:20	GB00B1XZS820	3,516.50	79	LNSE	470754869180185
Anglo American PLC	20/01/2022	15:32:20	GB00B1XZS820	3,516.50	29	LNSE	470754869180186
Anglo American PLC	20/01/2022	15:32:20	GB00B1XZS820	3,516.50	140	LNSE	470754869180187
Anglo American PLC	20/01/2022	15:32:20	GB00B1XZS820	3,516.50	55	LNSE	470754869180188
Anglo American PLC	20/01/2022	15:32:53	GB00B1XZS820	3,519.00	76	LNSE	470754869180411
Anglo American PLC	20/01/2022	15:32:53	GB00B1XZS820	3,519.00	29	LNSE	470754869180412
Anglo American PLC	20/01/2022	15:32:53	GB00B1XZS820	3,519.00	119	LNSE	470754869180413
Anglo American PLC	20/01/2022	15:33:23	GB00B1XZS820	3,520.00	281	LNSE	470754869180616
Anglo American PLC	20/01/2022	15:33:54	GB00B1XZS820	3,514.50	172	LNSE	470754869180801
Anglo American PLC	20/01/2022	15:33:54	GB00B1XZS820	3,514.50	79	LNSE	470754869180802
Anglo American PLC	20/01/2022	15:34:31	GB00B1XZS820	3,511.00	78	LNSE	470754869181006
Anglo American PLC	20/01/2022	15:34:31	GB00B1XZS820	3,511.00	164	LNSE	470754869181007
Anglo American PLC	20/01/2022	15:35:04	GB00B1XZS820	3,512.50	125	LNSE	470754869181229
Anglo American PLC	20/01/2022	15:35:04	GB00B1XZS820	3,512.50	83	LNSE	470754869181230
Anglo American PLC	20/01/2022	15:35:04	GB00B1XZS820	3,512.50	27	LNSE	470754869181231
Anglo American PLC	20/01/2022	15:35:32	GB00B1XZS820	3,509.00	269	LNSE	470754869181389
Anglo American PLC	20/01/2022	15:36:05	GB00B1XZS820	3,507.50	275	LNSE	470754869181532
Anglo American PLC	20/01/2022	15:36:45	GB00B1XZS820	3,506.00	226	LNSE	470754869181739
Anglo American PLC	20/01/2022	15:37:23	GB00B1XZS820	3,509.00	252	LNSE	470754869181969
Anglo American PLC	20/01/2022	15:37:48	GB00B1XZS820	3,509.50	83	LNSE	470754869182071
Anglo American PLC	20/01/2022	15:37:48	GB00B1XZS820	3,509.50	54	LNSE	470754869182072
Anglo American PLC	20/01/2022	15:38:15	GB00B1XZS820	3,509.50	125	LNSE	470754869182116
Anglo American PLC	20/01/2022	15:38:15	GB00B1XZS820	3,509.50	29	LNSE	470754869182117
Anglo American PLC	20/01/2022	15:38:15	GB00B1XZS820	3,509.50	3	LNSE	470754869182118
Anglo American PLC	20/01/2022	15:38:49	GB00B1XZS820	3,508.00	125	LNSE	470754869182242
Anglo American PLC	20/01/2022	15:39:48	GB00B1XZS820	3,512.00	80	LNSE	470754869182446
Anglo American PLC	20/01/2022	15:39:48	GB00B1XZS820	3,512.00	29	LNSE	470754869182447
Anglo American PLC	20/01/2022	15:39:59	GB00B1XZS820	3,513.50	125	LNSE	470754869182498
Anglo American PLC	20/01/2022	15:39:59	GB00B1XZS820	3,513.50	192	LNSE	470754869182499
Anglo American PLC	20/01/2022	15:40:04	GB00B1XZS820	3,513.50	119	LNSE	470754869182522
Anglo American PLC	20/01/2022	15:40:21	GB00B1XZS820	3,511.00	122	LNSE	470754869182583
Anglo American PLC	20/01/2022	15:40:21	GB00B1XZS820	3,511.00	9	LNSE	470754869182584
Anglo American PLC	20/01/2022	15:40:45	GB00B1XZS820	3,511.00	132	LNSE	470754869182707
Anglo American PLC	20/01/2022	15:40:52	GB00B1XZS820	3,509.50	125	LNSE	470754869182743
Anglo American PLC	20/01/2022	15:40:52	GB00B1XZS820	3,509.50	6	LNSE	470754869182744
Anglo American PLC	20/01/2022	15:41:18	GB00B1XZS820	3,510.50	232	LNSE	470754869182905
Anglo American PLC	20/01/2022	15:41:58	GB00B1XZS820	3,513.00	45	LNSE	470754869183095
Anglo American PLC	20/01/2022	15:41:58	GB00B1XZS820	3,513.00	239	LNSE	470754869183096

Anglo American PLC	20/01/2022	15:42:39	GB00B1XZS820	3,512.50	261	LNSE	470754869183258
Anglo American PLC	20/01/2022	15:43:22	GB00B1XZS820	3,511.50	290	LNSE	470754869183492
Anglo American PLC	20/01/2022	15:43:55	GB00B1XZS820	3,512.00	244	LNSE	470754869183614
Anglo American PLC	20/01/2022	15:44:55	GB00B1XZS820	3,509.50	197	LNSE	470754869183948
Anglo American PLC	20/01/2022	15:45:32	GB00B1XZS820	3,511.50	125	LNSE	470754869184190
Anglo American PLC	20/01/2022	15:45:35	GB00B1XZS820	3,511.50	40	LNSE	470754869184207
Anglo American PLC	20/01/2022	15:45:35	GB00B1XZS820	3,511.50	102	LNSE	470754869184208
Anglo American PLC	20/01/2022	15:46:10	GB00B1XZS820	3,510.50	265	LNSE	470754869184401
Anglo American PLC	20/01/2022	15:46:46	GB00B1XZS820	3,512.50	339	LNSE	470754869184548
Anglo American PLC	20/01/2022	15:47:31	GB00B1XZS820	3,515.50	125	LNSE	470754869184686
Anglo American PLC	20/01/2022	15:48:05	GB00B1XZS820	3,521.00	367	LNSE	470754869184830
Anglo American PLC	20/01/2022	15:48:51	GB00B1XZS820	3,517.00	322	LNSE	470754869185018
Anglo American PLC	20/01/2022	15:49:40	GB00B1XZS820	3,518.00	186	LNSE	470754869185207
Anglo American PLC	20/01/2022	15:50:30	GB00B1XZS820	3,524.00	100	LNSE	470754869185391
Anglo American PLC	20/01/2022	15:50:30	GB00B1XZS820	3,524.00	167	LNSE	470754869185392
Anglo American PLC	20/01/2022	15:50:51	GB00B1XZS820	3,517.50	16	LNSE	470754869185467
Anglo American PLC	20/01/2022	15:50:51	GB00B1XZS820	3,517.50	323	LNSE	470754869185468
Anglo American PLC	20/01/2022	15:51:32	GB00B1XZS820	3,517.00	23	LNSE	470754869185603
Anglo American PLC	20/01/2022	15:51:32	GB00B1XZS820	3,517.00	2	LNSE	470754869185604
Anglo American PLC	20/01/2022	15:51:32	GB00B1XZS820	3,517.00	104	LNSE	470754869185605
Anglo American PLC	20/01/2022	15:51:32	GB00B1XZS820	3,517.00	140	LNSE	470754869185606
Anglo American PLC	20/01/2022	15:52:13	GB00B1XZS820	3,521.00	125	LNSE	470754869185760
Anglo American PLC	20/01/2022	15:52:13	GB00B1XZS820	3,521.00	177	LNSE	470754869185761
Anglo American PLC	20/01/2022	15:52:40	GB00B1XZS820	3,520.00	261	LNSE	470754869185858
Anglo American PLC	20/01/2022	15:53:26	GB00B1XZS820	3,519.50	125	LNSE	470754869186043
Anglo American PLC	20/01/2022	15:53:26	GB00B1XZS820	3,519.50	6	LNSE	470754869186044
Anglo American PLC	20/01/2022	15:54:16	GB00B1XZS820	3,520.50	297	LNSE	470754869186465
Anglo American PLC	20/01/2022	15:54:16	GB00B1XZS820	3,520.00	125	LNSE	470754869186476
Anglo American PLC	20/01/2022	15:54:16	GB00B1XZS820	3,520.50	194	LNSE	470754869186477
Anglo American PLC	20/01/2022	15:54:16	GB00B1XZS820	3,521.00	40	LNSE	470754869186478
Anglo American PLC	20/01/2022	15:55:09	GB00B1XZS820	3,519.50	29	LNSE	470754869186678
Anglo American PLC	20/01/2022	15:55:09	GB00B1XZS820	3,519.50	204	LNSE	470754869186684
Anglo American PLC	20/01/2022	15:55:54	GB00B1XZS820	3,519.50	125	LNSE	470754869186877
Anglo American PLC	20/01/2022	15:55:54	GB00B1XZS820	3,519.50	84	LNSE	470754869186878
Anglo American PLC	20/01/2022	15:56:24	GB00B1XZS820	3,520.00	44	LNSE	470754869186970
Anglo American PLC	20/01/2022	15:56:31	GB00B1XZS820	3,520.00	224	LNSE	470754869186982
Anglo American PLC	20/01/2022	15:57:01	GB00B1XZS820	3,521.00	29	LNSE	470754869187147
Anglo American PLC	20/01/2022	15:57:01	GB00B1XZS820	3,521.00	125	LNSE	470754869187148
Anglo American PLC	20/01/2022	15:57:01	GB00B1XZS820	3,521.00	180	LNSE	470754869187149
Anglo American PLC	20/01/2022	15:57:34	GB00B1XZS820	3,520.50	48	LNSE	470754869187252
Anglo American PLC	20/01/2022	15:57:34	GB00B1XZS820	3,520.50	211	LNSE	470754869187253
Anglo American PLC	20/01/2022	15:58:10	GB00B1XZS820	3,520.50	100	LNSE	470754869187402
Anglo American PLC	20/01/2022	15:58:14	GB00B1XZS820	3,520.50	125	LNSE	470754869187409
Anglo American PLC	20/01/2022	15:58:14	GB00B1XZS820	3,520.50	6	LNSE	470754869187410
Anglo American PLC	20/01/2022	15:59:31	GB00B1XZS820	3,522.00	164	LNSE	470754869187708
Anglo American PLC	20/01/2022	15:59:36	GB00B1XZS820	3,521.50	348	LNSE	470754869187722
Anglo American PLC	20/01/2022	15:59:56	GB00B1XZS820	3,521.00	341	LNSE	470754869187822
Anglo American PLC	20/01/2022	16:00:19	GB00B1XZS820	3,518.50	253	LNSE	470754869188059
Anglo American PLC	20/01/2022	16:01:18	GB00B1XZS820	3,520.00	125	LNSE	470754869188287
Anglo American PLC	20/01/2022	16:01:36	GB00B1XZS820	3,520.50	122	LNSE	470754869188338
Anglo American PLC	20/01/2022	16:01:51	GB00B1XZS820	3,521.50	125	LNSE	470754869188377
Anglo American PLC	20/01/2022	16:02:02	GB00B1XZS820	3,521.00	125	LNSE	470754869188447
Anglo American PLC	20/01/2022	16:02:02	GB00B1XZS820	3,521.00	29	LNSE	470754869188448
Anglo American PLC	20/01/2022	16:02:36	GB00B1XZS820	3,523.50	125	LNSE	470754869188596
Anglo American PLC	20/01/2022	16:02:44	GB00B1XZS820	3,523.50	125	LNSE	470754869188619
Anglo American PLC	20/01/2022	16:02:44	GB00B1XZS820	3,523.50	6	LNSE	470754869188620
Anglo American PLC	20/01/2022	16:03:05	GB00B1XZS820	3,520.50	290	LNSE	470754869188721
Anglo American PLC	20/01/2022	16:03:50	GB00B1XZS820	3,522.00	66	LNSE	470754869188874
Anglo American PLC	20/01/2022	16:03:50	GB00B1XZS820	3,522.00	137	LNSE	470754869188875
Anglo American PLC	20/01/2022	16:04:24	GB00B1XZS820	3,522.00	82	LNSE	470754869189032
Anglo American PLC	20/01/2022	16:04:24	GB00B1XZS820	3,522.00	96	LNSE	470754869189033
Anglo American PLC	20/01/2022	16:04:29	GB00B1XZS820	3,522.00	45	LNSE	470754869189051
Anglo American PLC	20/01/2022	16:04:29	GB00B1XZS820	3,522.00	84	LNSE	470754869189052
Anglo American PLC	20/01/2022	16:05:06	GB00B1XZS820	3,526.50	125	LNSE	470754869189169
Anglo American PLC	20/01/2022	16:05:06	GB00B1XZS820	3,526.50	53	LNSE	470754869189170
Anglo American PLC	20/01/2022	16:05:11	GB00B1XZS820	3,525.50	125	LNSE	470754869189185
Anglo American PLC	20/01/2022	16:05:11	GB00B1XZS820	3,525.50	6	LNSE	470754869189186
Anglo American PLC	20/01/2022	16:05:25	GB00B1XZS820	3,524.00	290	LNSE	470754869189268
Anglo American PLC	20/01/2022	16:05:55	GB00B1XZS820	3,527.00	183	LNSE	470754869189398
Anglo American PLC	20/01/2022	16:05:55	GB00B1XZS820	3,527.00	75	LNSE	470754869189399
Anglo American PLC	20/01/2022	16:07:07	GB00B1XZS820	3,531.00	52	LNSE	470754869189701
Anglo American PLC	20/01/2022	16:07:07	GB00B1XZS820	3,531.00	120	LNSE	470754869189702
Anglo American PLC	20/01/2022	16:07:32	GB00B1XZS820	3,532.00	345	LNSE	470754869189890
Anglo American PLC	20/01/2022	16:08:16	GB00B1XZS820	3,525.00	258	LNSE	470754869190162
Anglo American PLC	20/01/2022	16:08:58	GB00B1XZS820	3,527.00	125	LNSE	470754869190312
Anglo American PLC	20/01/2022	16:09:06	GB00B1XZS820	3,527.00	125	LNSE	470754869190325
Anglo American PLC	20/01/2022	16:09:35	GB00B1XZS820	3,523.00	287	LNSE	470754869190460
Anglo American PLC	20/01/2022	16:10:16	GB00B1XZS820	3,521.50	292	LNSE	470754869190662
Anglo American PLC	20/01/2022	16:10:54	GB00B1XZS820	3,520.50	283	LNSE	470754869190812
Anglo American PLC	20/01/2022	16:11:47	GB00B1XZS820	3,517.50	125	LNSE	470754869190987
Anglo American PLC	20/01/2022	16:12:09	GB00B1XZS820	3,518.00	82	LNSE	470754869191073
Anglo American PLC	20/01/2022	16:12:32	GB00B1XZS820	3,516.50	125	LNSE	470754869191180
Anglo American PLC	20/01/2022	16:12:32	GB00B1XZS820	3,516.50	29	LNSE	470754869191181
Anglo American PLC	20/01/2022	16:12:32	GB00B1XZS820	3,516.50	29	LNSE	470754869191182
Anglo American PLC	20/01/2022	16:12:32	GB00B1XZS820	3,516.50	144	LNSE	470754869191183
Anglo American PLC	20/01/2022	16:13:14	GB00B1XZS820	3,516.50	254	LNSE	470754869191303
Anglo American PLC	20/01/2022	16:14:31	GB00B1XZS820	3,518.00	121	LNSE	470754869191572
Anglo American PLC	20/01/2022	16:14:37	GB00B1XZS820	3,518.00	390	LNSE	470754869191586
Anglo American PLC	20/01/2022	16:14:37	GB00B1XZS820	3,518.00	125	LNSE	470754869191588
Anglo American PLC	20/01/2022	16:15:50	GB00B1XZS820	3,520.00	125	LNSE	470754869191787
Anglo American PLC	20/01/2022	16:16:20	GB00B1XZS820	3,520.00	66	LNSE	470754869191904
Anglo American PLC	20/01/2022	16:16:20	GB00B1XZS820	3,520.00	205	LNSE	470754869191905
Anglo American PLC	20/01/2022	16:17:20	GB00B1XZS820	3,519.50	204	LNSE	470754869192046
Anglo American PLC	20/01/2022	16:17:52	GB00B1XZS820	3,518.50	307	LNSE	470754869192198
Anglo American PLC	20/01/2022	16:18:38	GB00B1XZS820	3,521.50	309	LNSE	470754869192488
Anglo American PLC	20/01/2022	16:19:36	GB00B1XZS820	3,517.00	285	LNSE	470754869192657
Anglo American PLC	20/01/2022	16:20:30	GB00B1XZS820	3,512.00	281	LNSE	470754869192872
Anglo American PLC	20/01/2022	16:21:37	GB00B1XZS820	3,515.00	128	LNSE	470754869193038
Anglo American PLC	20/01/2022	16:21:37	GB00B1XZS820	3,515.00	122	LNSE	470754869193039
Anglo American PLC	20/01/2022	16:22:10	GB00B1XZS820	3,514.00	235	LNSE	470754869193176
Anglo American PLC	20/01/2022	16:22:49	GB00B1XZS820	3,516.00	103	LNSE	470754869193345
Anglo American PLC	20/01/2022	16:22:49	GB00B1XZS820	3,516.00	71	LNSE	470754869193346
Anglo American PLC	20/01/2022	16:22:49	GB00B1XZS820	3,516.00	115	LNSE	470754869193347
Anglo American PLC	20/01/2022	16:23:36	GB00B1XZS820	3,516.00	125	LNSE	470754869193523
Anglo American PLC	20/01/2022	16:23:36	GB00B1XZS820	3,516.00	30	LNSE	470754869193524
Anglo American PLC	20/01/2022	16:23:55	GB00B1XZS820	3,518.50	139	LNSE	470754869193597

Anglo American PLC	20/01/2022	16:24:48	GB00B1XZS820	3,518.00	82	LNSE	470754869193757
Anglo American PLC	20/01/2022	16:24:55	GB00B1XZS820	3,518.00	125	LNSE	470754869193770
Anglo American PLC	20/01/2022	16:24:55	GB00B1XZS820	3,518.00	86	LNSE	470754869193771
Anglo American PLC	20/01/2022	16:25:31	GB00B1XZS820	3,518.50	261	LNSE	470754869193927
Anglo American PLC	20/01/2022	16:26:19	GB00B1XZS820	3,519.00	304	LNSE	470754869194030
Anglo American PLC	20/01/2022	16:27:10	GB00B1XZS820	3,513.50	100	LNSE	470754869194188
Anglo American PLC	20/01/2022	16:27:12	GB00B1XZS820	3,513.50	133	LNSE	470754869194190
Anglo American PLC	20/01/2022	16:27:55	GB00B1XZS820	3,508.00	82	LNSE	470754869194402
Anglo American PLC	20/01/2022	16:27:56	GB00B1XZS820	3,508.00	238	LNSE	470754869194411
Anglo American PLC	20/01/2022	16:29:02	GB00B1XZS820	3,509.00	281	LNSE	470754869194636
Anglo American PLC	20/01/2022	16:30:00	GB00B1XZS820	3,513.00	125	LNSE	470754869194860
Anglo American PLC	20/01/2022	16:30:00	GB00B1XZS820	3,513.00	62	LNSE	470754869194861
Anglo American PLC	20/01/2022	16:30:53	GB00B1XZS820	3,520.00	125	LNSE	470754869195092
Anglo American PLC	20/01/2022	16:30:53	GB00B1XZS820	3,520.00	44	LNSE	470754869195093
Anglo American PLC	20/01/2022	16:30:53	GB00B1XZS820	3,520.00	110	LNSE	470754869195094
Anglo American PLC	20/01/2022	16:31:28	GB00B1XZS820	3,518.00	332	LNSE	470754869195247
Anglo American PLC	20/01/2022	16:32:40	GB00B1XZS820	3,516.50	125	LNSE	470754869195532
Anglo American PLC	20/01/2022	16:32:52	GB00B1XZS820	3,516.50	125	LNSE	470754869195585
Anglo American PLC	20/01/2022	16:33:17	GB00B1XZS820	3,513.50	363	LNSE	470754869195773
Anglo American PLC	20/01/2022	16:34:10	GB00B1XZS820	3,512.00	265	LNSE	470754869195987
Anglo American PLC	20/01/2022	16:35:18	GB00B1XZS820	3,515.00	200	LNSE	470754869196285
Anglo American PLC	20/01/2022	16:35:18	GB00B1XZS820	3,515.00	67	LNSE	470754869196286
Anglo American PLC	20/01/2022	16:36:02	GB00B1XZS820	3,515.50	125	LNSE	470754869196423
Anglo American PLC	20/01/2022	16:36:02	GB00B1XZS820	3,515.50	172	LNSE	470754869196424
Anglo American PLC	20/01/2022	16:36:50	GB00B1XZS820	3,521.50	125	LNSE	470754869196698
Anglo American PLC	20/01/2022	16:36:50	GB00B1XZS820	3,521.50	69	LNSE	470754869196699
Anglo American PLC	20/01/2022	16:37:35	GB00B1XZS820	3,520.00	125	LNSE	470754869196863
Anglo American PLC	20/01/2022	16:37:45	GB00B1XZS820	3,521.00	10	LNSE	470754869196901
Anglo American PLC	20/01/2022	16:37:50	GB00B1XZS820	3,520.00	125	LNSE	470754869196951
Anglo American PLC	20/01/2022	16:37:50	GB00B1XZS820	3,520.00	6	LNSE	470754869196952
Anglo American PLC	20/01/2022	16:37:56	GB00B1XZS820	3,521.00	74	LNSE	470754869196971
Anglo American PLC	20/01/2022	16:38:15	GB00B1XZS820	3,520.50	273	LNSE	470754869197078
Anglo American PLC	20/01/2022	16:39:09	GB00B1XZS820	3,522.00	37	LNSE	470754869197274
Anglo American PLC	20/01/2022	16:39:09	GB00B1XZS820	3,522.00	248	LNSE	470754869197275
Anglo American PLC	20/01/2022	16:40:06	GB00B1XZS820	3,525.50	125	LNSE	470754869197472
Anglo American PLC	20/01/2022	16:40:06	GB00B1XZS820	3,525.50	76	LNSE	470754869197473
Anglo American PLC	20/01/2022	16:40:06	GB00B1XZS820	3,525.50	18	LNSE	470754869197474
Anglo American PLC	20/01/2022	16:40:06	GB00B1XZS820	3,525.50	4	LNSE	470754869197475
Anglo American PLC	20/01/2022	16:40:51	GB00B1XZS820	3,524.00	87	LNSE	470754869197582
Anglo American PLC	20/01/2022	16:41:13	GB00B1XZS820	3,525.00	125	LNSE	470754869197653
Anglo American PLC	20/01/2022	16:41:25	GB00B1XZS820	3,525.50	125	LNSE	470754869197672
Anglo American PLC	20/01/2022	16:41:30	GB00B1XZS820	3,525.00	465	LNSE	470754869197682
Anglo American PLC	20/01/2022	16:43:04	GB00B1XZS820	3,527.50	390	LNSE	470754869197972
Anglo American PLC	20/01/2022	16:44:17	GB00B1XZS820	3,526.50	212	LNSE	470754869198160
Anglo American PLC	20/01/2022	16:45:00	GB00B1XZS820	3,527.00	125	LNSE	470754869198409
Anglo American PLC	20/01/2022	16:45:10	GB00B1XZS820	3,527.50	125	LNSE	470754869198529
Anglo American PLC	20/01/2022	16:45:10	GB00B1XZS820	3,527.50	29	LNSE	470754869198530
Anglo American PLC	20/01/2022	16:45:10	GB00B1XZS820	3,527.50	79	LNSE	470754869198531
Anglo American PLC	20/01/2022	16:45:40	GB00B1XZS820	3,530.00	285	LNSE	470754869198634
Anglo American PLC	20/01/2022	16:46:57	GB00B1XZS820	3,531.50	125	LNSE	470754869198900
Anglo American PLC	20/01/2022	16:46:57	GB00B1XZS820	3,531.50	6	LNSE	470754869198901
Anglo American PLC	20/01/2022	16:47:25	GB00B1XZS820	3,530.50	220	LNSE	470754869198982
Anglo American PLC	20/01/2022	16:47:25	GB00B1XZS820	3,530.50	163	LNSE	470754869198983
Anglo American PLC	20/01/2022	16:48:33	GB00B1XZS820	3,532.50	125	LNSE	470754869199183
Anglo American PLC	20/01/2022	16:48:38	GB00B1XZS820	3,532.50	125	LNSE	470754869199192
Anglo American PLC	20/01/2022	16:48:38	GB00B1XZS820	3,532.50	62	LNSE	470754869199193
Anglo American PLC	20/01/2022	16:49:26	GB00B1XZS820	3,533.00	125	LNSE	470754869199419
Anglo American PLC	20/01/2022	16:49:26	GB00B1XZS820	3,533.00	44	LNSE	470754869199420
Anglo American PLC	20/01/2022	16:49:26	GB00B1XZS820	3,533.00	29	LNSE	470754869199421
Anglo American PLC	20/01/2022	16:49:26	GB00B1XZS820	3,533.00	29	LNSE	470754869199422
Anglo American PLC	20/01/2022	16:50:05	GB00B1XZS820	3,532.00	11	LNSE	470754869199574
Anglo American PLC	20/01/2022	16:50:05	GB00B1XZS820	3,532.00	315	LNSE	470754869199575
Anglo American PLC	20/01/2022	16:51:16	GB00B1XZS820	3,527.00	125	LNSE	470754869199880
Anglo American PLC	20/01/2022	16:51:16	GB00B1XZS820	3,527.00	29	LNSE	470754869199881
Anglo American PLC	20/01/2022	16:51:16	GB00B1XZS820	3,527.00	123	LNSE	470754869199882
Anglo American PLC	20/01/2022	16:52:22	GB00B1XZS820	3,524.00	125	LNSE	470754869200131
Anglo American PLC	20/01/2022	16:52:43	GB00B1XZS820	3,525.50	125	LNSE	470754869200224
Anglo American PLC	20/01/2022	16:53:07	GB00B1XZS820	3,525.00	71	LNSE	470754869200286
Anglo American PLC	20/01/2022	16:53:07	GB00B1XZS820	3,525.00	270	LNSE	470754869200287
Anglo American PLC	20/01/2022	16:54:13	GB00B1XZS820	3,526.00	125	LNSE	470754869200467
Anglo American PLC	20/01/2022	16:54:13	GB00B1XZS820	3,526.00	15	LNSE	470754869200468
Anglo American PLC	20/01/2022	16:54:49	GB00B1XZS820	3,528.00	125	LNSE	470754869200568
Anglo American PLC	20/01/2022	16:54:49	GB00B1XZS820	3,528.00	6	LNSE	470754869200569
Anglo American PLC	20/01/2022	16:54:57	GB00B1XZS820	3,527.50	26	LNSE	470754869200588
Anglo American PLC	20/01/2022	16:54:57	GB00B1XZS820	3,527.50	405	LNSE	470754869200589
Anglo American PLC	20/01/2022	16:55:37	GB00B1XZS820	3,524.00	154	LNSE	470754869200735
Anglo American PLC	20/01/2022	16:56:33	GB00B1XZS820	3,522.50	202	LNSE	470754869200920
Anglo American PLC	20/01/2022	16:56:33	GB00B1XZS820	3,522.50	67	LNSE	470754869200921
Anglo American PLC	20/01/2022	16:57:27	GB00B1XZS820	3,524.50	200	LNSE	470754869201101
Anglo American PLC	20/01/2022	16:57:27	GB00B1XZS820	3,524.50	53	LNSE	470754869201102
Anglo American PLC	20/01/2022	16:58:55	GB00B1XZS820	3,526.00	194	LNSE	470754869201233
Anglo American PLC	20/01/2022	16:59:09	GB00B1XZS820	3,525.50	336	LNSE	470754869201306
Anglo American PLC	20/01/2022	16:59:09	GB00B1XZS820	3,525.50	28	LNSE	470754869201307
Anglo American PLC	20/01/2022	16:59:09	GB00B1XZS820	3,525.50	125	LNSE	470754869201312
Anglo American PLC	20/01/2022	16:59:09	GB00B1XZS820	3,526.00	6	LNSE	470754869201313
Anglo American PLC	20/01/2022	16:59:58	GB00B1XZS820	3,527.00	175	LNSE	470754869201392
Anglo American PLC	20/01/2022	17:00:54	GB00B1XZS820	3,525.00	125	LNSE	470754869201609
Anglo American PLC	20/01/2022	17:00:54	GB00B1XZS820	3,525.00	6	LNSE	470754869201610
Anglo American PLC	20/01/2022	17:00:58	GB00B1XZS820	3,525.00	125	LNSE	470754869201620
Anglo American PLC	20/01/2022	17:00:58	GB00B1XZS820	3,525.00	30	LNSE	470754869201621
Anglo American PLC	20/01/2022	17:01:40	GB00B1XZS820	3,524.50	289	LNSE	470754869201810
Anglo American PLC	20/01/2022	17:02:29	GB00B1XZS820	3,524.50	125	LNSE	470754869201937
Anglo American PLC	20/01/2022	17:02:29	GB00B1XZS820	3,524.50	6	LNSE	470754869201938
Anglo American PLC	20/01/2022	17:02:49	GB00B1XZS820	3,524.50	29	LNSE	470754869202010
Anglo American PLC	20/01/2022	17:02:49	GB00B1XZS820	3,524.50	82	LNSE	470754869202011
Anglo American PLC	20/01/2022	17:02:49	GB00B1XZS820	3,524.50	57	LNSE	470754869202012
Anglo American PLC	20/01/2022	17:03:13	GB00B1XZS820	3,525.00	125	LNSE	470754869202137
Anglo American PLC	20/01/2022	17:03:13	GB00B1XZS820	3,525.00	8	LNSE	470754869202138
Anglo American PLC	20/01/2022	17:03:19	GB00B1XZS820	3,525.00	21	LNSE	470754869202163
Anglo American PLC	20/01/2022	17:03:19	GB00B1XZS820	3,525.00	125	LNSE	470754869202164
Anglo American PLC	20/01/2022	17:03:50	GB00B1XZS820	3,526.00	284	LNSE	470754869202317
Anglo American PLC	20/01/2022	17:04:32	GB00B1XZS820	3,526.50	125	LNSE	470754869202455
Anglo American PLC	20/01/2022	17:04:32	GB00B1XZS820	3,526.50	131	LNSE	470754869202456
Anglo American PLC	20/01/2022	17:05:16	GB00B1XZS820	3,526.50	125	LNSE	470754869202734
Anglo American PLC	20/01/2022	17:05:16	GB00B1XZS820	3,526.50	140	LNSE	470754869202735
Anglo American PLC	20/01/2022	17:05:16	GB00B1XZS820	3,526.50	23	LNSE	470754869202736

Anglo American PLC	20/01/2022	17:06:25	GB00B1XZS820	3,527.00	199	LNSE	470754869203000
Anglo American PLC	20/01/2022	17:06:55	GB00B1XZS820	3,528.50	53	LNSE	470754869203137
Anglo American PLC	20/01/2022	17:06:55	GB00B1XZS820	3,528.50	115	LNSE	470754869203138
Anglo American PLC	20/01/2022	17:07:01	GB00B1XZS820	3,528.50	45	LNSE	470754869203163
Anglo American PLC	20/01/2022	17:07:01	GB00B1XZS820	3,528.50	125	LNSE	470754869203164
Anglo American PLC	20/01/2022	17:07:01	GB00B1XZS820	3,528.50	12	LNSE	470754869203165
Anglo American PLC	20/01/2022	17:08:09	GB00B1XZS820	3,529.50	490	LNSE	470754869203412
Anglo American PLC	20/01/2022	17:08:57	GB00B1XZS820	3,528.50	125	LNSE	470754869203589
Anglo American PLC	20/01/2022	17:08:59	GB00B1XZS820	3,528.00	155	LNSE	470754869203600
Anglo American PLC	20/01/2022	17:09:44	GB00B1XZS820	3,529.50	125	LNSE	470754869203838
Anglo American PLC	20/01/2022	17:09:44	GB00B1XZS820	3,529.50	6	LNSE	470754869203839
Anglo American PLC	20/01/2022	17:09:49	GB00B1XZS820	3,529.50	134	LNSE	470754869203864
Anglo American PLC	20/01/2022	17:09:49	GB00B1XZS820	3,529.50	39	LNSE	470754869203865
Anglo American PLC	20/01/2022	17:09:49	GB00B1XZS820	3,529.50	46	LNSE	470754869203866
Anglo American PLC	20/01/2022	17:10:00	GB00B1XZS820	3,529.50	125	LNSE	470754869203905
Anglo American PLC	20/01/2022	17:10:00	GB00B1XZS820	3,529.50	43	LNSE	470754869203906
Anglo American PLC	20/01/2022	17:10:31	GB00B1XZS820	3,528.50	267	LNSE	470754869204037
Anglo American PLC	20/01/2022	17:11:06	GB00B1XZS820	3,526.00	61	LNSE	470754869204124
Anglo American PLC	20/01/2022	17:11:06	GB00B1XZS820	3,526.00	180	LNSE	470754869204125
Anglo American PLC	20/01/2022	17:12:06	GB00B1XZS820	3,528.50	125	LNSE	470754869204371
Anglo American PLC	20/01/2022	17:12:06	GB00B1XZS820	3,528.50	142	LNSE	470754869204372
Anglo American PLC	20/01/2022	17:12:50	GB00B1XZS820	3,527.00	313	LNSE	470754869204518
Anglo American PLC	20/01/2022	17:13:31	GB00B1XZS820	3,527.00	281	LNSE	470754869204654
Anglo American PLC	20/01/2022	17:14:14	GB00B1XZS820	3,526.50	329	LNSE	470754869204830
Anglo American PLC	20/01/2022	17:15:08	GB00B1XZS820	3,525.50	275	LNSE	470754869205047
Anglo American PLC	20/01/2022	17:15:56	GB00B1XZS820	3,525.00	255	LNSE	470754869205225
Anglo American PLC	20/01/2022	17:16:46	GB00B1XZS820	3,525.00	73	LNSE	470754869205494
Anglo American PLC	20/01/2022	17:16:46	GB00B1XZS820	3,525.00	120	LNSE	470754869205495
Anglo American PLC	20/01/2022	17:16:46	GB00B1XZS820	3,525.00	49	LNSE	470754869205496
Anglo American PLC	20/01/2022	17:17:30	GB00B1XZS820	3,524.50	29	LNSE	470754869205717
Anglo American PLC	20/01/2022	17:17:30	GB00B1XZS820	3,524.50	52	LNSE	470754869205718
Anglo American PLC	20/01/2022	17:17:30	GB00B1XZS820	3,524.50	2	LNSE	470754869205719
Anglo American PLC	20/01/2022	17:17:30	GB00B1XZS820	3,524.50	57	LNSE	470754869205720
Anglo American PLC	20/01/2022	17:17:51	GB00B1XZS820	3,525.00	159	LNSE	470754869205781
Anglo American PLC	20/01/2022	17:18:12	GB00B1XZS820	3,526.00	168	LNSE	470754869205880
Anglo American PLC	20/01/2022	17:18:12	GB00B1XZS820	3,526.00	231	LNSE	470754869205881
Anglo American PLC	20/01/2022	17:19:05	GB00B1XZS820	3,525.50	125	LNSE	470754869206143
Anglo American PLC	20/01/2022	17:19:16	GB00B1XZS820	3,525.50	52	LNSE	470754869206171
Anglo American PLC	20/01/2022	17:19:16	GB00B1XZS820	3,525.50	76	LNSE	470754869206172
Anglo American PLC	20/01/2022	17:19:57	GB00B1XZS820	3,526.50	232	LNSE	470754869206278
Anglo American PLC	20/01/2022	17:19:57	GB00B1XZS820	3,526.50	160	LNSE	470754869206280
Anglo American PLC	20/01/2022	17:19:57	GB00B1XZS820	3,526.50	125	LNSE	470754869206281
Anglo American PLC	20/01/2022	17:19:57	GB00B1XZS820	3,526.50	5	LNSE	470754869206282
Anglo American PLC	20/01/2022	17:20:31	GB00B1XZS820	3,526.00	50	LNSE	470754869206436
Anglo American PLC	20/01/2022	17:20:31	GB00B1XZS820	3,526.00	72	LNSE	470754869206437
Anglo American PLC	20/01/2022	17:21:08	GB00B1XZS820	3,524.00	287	LNSE	470754869206582
Anglo American PLC	20/01/2022	17:21:46	GB00B1XZS820	3,528.00	294	LNSE	470754869206736
Anglo American PLC	20/01/2022	17:22:39	GB00B1XZS820	3,527.00	125	LNSE	470754869206984
Anglo American PLC	20/01/2022	17:22:39	GB00B1XZS820	3,527.00	10	LNSE	470754869206985
Anglo American PLC	20/01/2022	17:22:44	GB00B1XZS820	3,527.00	19	LNSE	470754869206990
Anglo American PLC	20/01/2022	17:22:44	GB00B1XZS820	3,527.00	125	LNSE	470754869206991
Anglo American PLC	20/01/2022	17:23:22	GB00B1XZS820	3,527.50	7	LNSE	470754869207137
Anglo American PLC	20/01/2022	17:23:22	GB00B1XZS820	3,527.50	30	LNSE	470754869207138
Anglo American PLC	20/01/2022	17:23:22	GB00B1XZS820	3,527.50	113	LNSE	470754869207139
Anglo American PLC	20/01/2022	17:23:34	GB00B1XZS820	3,527.50	122	LNSE	470754869207168
Anglo American PLC	20/01/2022	17:23:34	GB00B1XZS820	3,527.50	15	LNSE	470754869207169
Anglo American PLC	20/01/2022	17:24:02	GB00B1XZS820	3,527.50	269	LNSE	470754869207318
Anglo American PLC	20/01/2022	17:24:48	GB00B1XZS820	3,528.50	325	LNSE	470754869207705
Anglo American PLC	20/01/2022	17:25:20	GB00B1XZS820	3,525.50	24	LNSE	470754869207888
Anglo American PLC	20/01/2022	17:25:31	GB00B1XZS820	3,526.00	183	LNSE	470754869207965
Anglo American PLC	20/01/2022	17:26:06	GB00B1XZS820	3,525.50	320	LNSE	470754869208138
Anglo American PLC	20/01/2022	17:26:06	GB00B1XZS820	3,525.50	19	LNSE	470754869208139
Anglo American PLC	20/01/2022	17:26:48	GB00B1XZS820	3,527.00	23	LNSE	470754869208352
Anglo American PLC	20/01/2022	17:26:48	GB00B1XZS820	3,527.00	125	LNSE	470754869208353
Anglo American PLC	20/01/2022	17:26:48	GB00B1XZS820	3,527.00	190	LNSE	470754869208354
Anglo American PLC	20/01/2022	17:26:48	GB00B1XZS820	3,527.00	26	LNSE	470754869208355
Anglo American PLC	20/01/2022	17:27:23	GB00B1XZS820	3,527.00	293	LNSE	470754869208490
Anglo American PLC	20/01/2022	17:28:06	GB00B1XZS820	3,527.50	125	LNSE	470754869208676
Anglo American PLC	20/01/2022	17:28:06	GB00B1XZS820	3,527.50	120	LNSE	470754869208677
Anglo American PLC	20/01/2022	17:28:34	GB00B1XZS820	3,528.50	17	LNSE	470754869208900
Anglo American PLC	20/01/2022	17:28:34	GB00B1XZS820	3,528.50	12	LNSE	470754869208901
Anglo American PLC	20/01/2022	17:28:46	GB00B1XZS820	3,529.00	36	LNSE	470754869209030
Anglo American PLC	20/01/2022	17:28:46	GB00B1XZS820	3,529.00	59	LNSE	470754869209031
Anglo American PLC	20/01/2022	17:28:47	GB00B1XZS820	3,529.00	35	LNSE	470754869209036
Anglo American PLC	20/01/2022	17:28:47	GB00B1XZS820	3,529.00	53	LNSE	470754869209037
Anglo American PLC	20/01/2022	17:28:59	GB00B1XZS820	3,529.50	125	LNSE	470754869209092
Anglo American PLC	20/01/2022	17:28:59	GB00B1XZS820	3,529.50	125	LNSE	470754869209093
Anglo American PLC	20/01/2022	17:28:59	GB00B1XZS820	3,529.50	120	LNSE	470754869209094
Anglo American PLC	20/01/2022	17:29:00	GB00B1XZS820	3,529.50	18	LNSE	470754869209095
Anglo American PLC	20/01/2022	17:29:00	GB00B1XZS820	3,529.50	125	LNSE	470754869209096
Anglo American PLC	20/01/2022	17:29:00	GB00B1XZS820	3,529.50	30	LNSE	470754869209134
Anglo American PLC	20/01/2022	17:29:00	GB00B1XZS820	3,529.50	82	LNSE	470754869209135
Anglo American PLC	20/01/2022	17:29:00	GB00B1XZS820	3,529.50	3	LNSE	470754869209146
Anglo American PLC	20/01/2022	17:29:00	GB00B1XZS820	3,529.50	31	LNSE	470754869209148
Anglo American PLC	20/01/2022	17:29:01	GB00B1XZS820	3,529.50	30	LNSE	470754869209155
TOTAL					110,000		



Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	ZAR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	20/01/2022	GB00B1XZS820	55,000	72,633.95	XJSE	73,268.00	72,076.00
* Rounded to two decimal places			TOTAL	72,633.95		73,268.00	72,076.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	20/01/2022	9:51:30 AM	GB00B1XZS820	73,268.00	181	XJSE	3A03KA5CDDPND
Anglo American PLC	20/01/2022	9:53:18 AM	GB00B1XZS820	73,190.00	309	XJSE	3A03KA5CDPJ77
Anglo American PLC	20/01/2022	9:55:09 AM	GB00B1XZS820	73,155.00	229	XJSE	3CO3KA5C8DTSF
Anglo American PLC	20/01/2022	9:55:09 AM	GB00B1XZS820	73,155.00	14	XJSE	3CO3KA5C8DTSG
Anglo American PLC	20/01/2022	9:56:50 AM	GB00B1XZS820	73,137.00	10	XJSE	3A03KA5CEG5AT
Anglo American PLC	20/01/2022	9:57:20 AM	GB00B1XZS820	73,147.00	57	XJSE	42O3KA5C3TKP2
Anglo American PLC	20/01/2022	9:57:22 AM	GB00B1XZS820	73,147.00	109	XJSE	42O3KA5C3TLQL
Anglo American PLC	20/01/2022	9:58:33 AM	GB00B1XZS820	73,085.00	197	XJSE	2EO3KA5CD4DJ5
Anglo American PLC	20/01/2022	9:58:39 AM	GB00B1XZS820	73,085.00	108	XJSE	2EO3KA5CD54OO
Anglo American PLC	20/01/2022	9:58:39 AM	GB00B1XZS820	73,085.00	21	XJSE	2EO3KA5CD54PC
Anglo American PLC	20/01/2022	9:59:16 AM	GB00B1XZS820	73,056.00	215	XJSE	2GO3KA5C5EK5N
Anglo American PLC	20/01/2022	10:01:17 AM	GB00B1XZS820	73,107.00	27	XJSE	2EO3KA5CDO1VJ
Anglo American PLC	20/01/2022	10:02:41 AM	GB00B1XZS820	73,091.00	81	XJSE	42O3KA5C433J9
Anglo American PLC	20/01/2022	10:02:41 AM	GB00B1XZS820	73,091.00	396	XJSE	42O3KA5C433JA
Anglo American PLC	20/01/2022	10:04:14 AM	GB00B1XZS820	72,974.00	242	XJSE	2EO3KA5CEAQDK
Anglo American PLC	20/01/2022	10:05:36 AM	GB00B1XZS820	72,861.00	244	XJSE	44O3KA5C5BHN3
Anglo American PLC	20/01/2022	10:07:18 AM	GB00B1XZS820	72,729.00	245	XJSE	3A03KA5CGOHT4
Anglo American PLC	20/01/2022	10:09:13 AM	GB00B1XZS820	72,576.00	244	XJSE	44O3KA5C5FE0F
Anglo American PLC	20/01/2022	10:12:02 AM	GB00B1XZS820	72,689.00	54	XJSE	3CO3KA5CBQK1L
Anglo American PLC	20/01/2022	10:12:45 AM	GB00B1XZS820	72,676.00	2	XJSE	2EO3KA5CFULCN
Anglo American PLC	20/01/2022	10:12:45 AM	GB00B1XZS820	72,676.00	431	XJSE	2EO3KA5CFULCV
Anglo American PLC	20/01/2022	10:14:05 AM	GB00B1XZS820	72,666.00	246	XJSE	2GO3KA5C6IF02
Anglo American PLC	20/01/2022	10:16:52 AM	GB00B1XZS820	72,772.00	138	XJSE	3A03KA5CIMNK5
Anglo American PLC	20/01/2022	10:16:52 AM	GB00B1XZS820	72,772.00	54	XJSE	3A03KA5CIMNK6
Anglo American PLC	20/01/2022	10:17:17 AM	GB00B1XZS820	72,671.00	115	XJSE	2GO3KA5C6PMM2
Anglo American PLC	20/01/2022	10:17:37 AM	GB00B1XZS820	72,692.00	98	XJSE	3CO3KA5CCVGLF
Anglo American PLC	20/01/2022	10:17:37 AM	GB00B1XZS820	72,692.00	82	XJSE	3CO3KA5CCVGLG
Anglo American PLC	20/01/2022	10:20:02 AM	GB00B1XZS820	72,738.00	200	XJSE	3CO3KA5CDFB01
Anglo American PLC	20/01/2022	10:20:02 AM	GB00B1XZS820	72,738.00	43	XJSE	3CO3KA5CDFB02
Anglo American PLC	20/01/2022	10:22:01 AM	GB00B1XZS820	72,704.00	245	XJSE	2GO3KA5C75BMV
Anglo American PLC	20/01/2022	10:23:02 AM	GB00B1XZS820	72,700.00	72	XJSE	3CO3KA5CE41QQ
Anglo American PLC	20/01/2022	10:23:02 AM	GB00B1XZS820	72,700.00	172	XJSE	3CO3KA5CE42Q5
Anglo American PLC	20/01/2022	10:25:27 AM	GB00B1XZS820	72,677.00	82	XJSE	3A03KA5CKHD2C
Anglo American PLC	20/01/2022	10:25:27 AM	GB00B1XZS820	72,677.00	162	XJSE	3A03KA5CKHD2D
Anglo American PLC	20/01/2022	10:29:13 AM	GB00B1XZS820	72,950.00	54	XJSE	42O3KA5C4SK2H
Anglo American PLC	20/01/2022	10:30:13 AM	GB00B1XZS820	73,027.00	151	XJSE	2EO3KA5CJJKH9
Anglo American PLC	20/01/2022	10:31:21 AM	GB00B1XZS820	73,000.00	139	XJSE	2EO3KA5CJRCSC
Anglo American PLC	20/01/2022	10:31:33 AM	GB00B1XZS820	72,993.00	39	XJSE	3A03KA5CLVSTF
Anglo American PLC	20/01/2022	10:32:55 AM	GB00B1XZS820	73,051.00	68	XJSE	3A03KA5CM8V1U
Anglo American PLC	20/01/2022	10:32:55 AM	GB00B1XZS820	73,051.00	54	XJSE	3A03KA5CM8V1V
Anglo American PLC	20/01/2022	10:33:05 AM	GB00B1XZS820	73,069.00	470	XJSE	2EO3KA5CK62EB
Anglo American PLC	20/01/2022	10:34:52 AM	GB00B1XZS820	73,006.00	234	XJSE	3CO3KA5CGRNIS
Anglo American PLC	20/01/2022	10:37:22 AM	GB00B1XZS820	73,026.00	222	XJSE	3CO3KA5CHELEP
Anglo American PLC	20/01/2022	10:40:16 AM	GB00B1XZS820	73,054.00	54	XJSE	44O3KA5C6DIFH
Anglo American PLC	20/01/2022	10:40:16 AM	GB00B1XZS820	73,074.00	100	XJSE	44O3KA5C6DIFI
Anglo American PLC	20/01/2022	10:40:19 AM	GB00B1XZS820	73,010.00	66	XJSE	2EO3KA5CLQLH
Anglo American PLC	20/01/2022	10:42:02 AM	GB00B1XZS820	73,016.00	460	XJSE	3CO3KA5CIDLBR
Anglo American PLC	20/01/2022	10:44:00 AM	GB00B1XZS820	73,066.00	271	XJSE	3A03KA5COMQ75
Anglo American PLC	20/01/2022	10:44:00 AM	GB00B1XZS820	73,066.00	42	XJSE	3A03KA5COMQ7A
Anglo American PLC	20/01/2022	10:46:06 AM	GB00B1XZS820	72,975.00	212	XJSE	2EO3KA5CN1GEK
Anglo American PLC	20/01/2022	10:46:52 AM	GB00B1XZS820	72,913.00	248	XJSE	3A03KA5CPB234
Anglo American PLC	20/01/2022	10:46:52 AM	GB00B1XZS820	72,913.00	29	XJSE	3A03KA5CPB235
Anglo American PLC	20/01/2022	10:50:09 AM	GB00B1XZS820	72,941.00	54	XJSE	2EO3KA5CNRV2S
Anglo American PLC	20/01/2022	10:50:09 AM	GB00B1XZS820	72,941.00	185	XJSE	2EO3KA5CNRV2T
Anglo American PLC	20/01/2022	10:52:19 AM	GB00B1XZS820	72,923.00	452	XJSE	3CO3KA5CKLGM7
Anglo American PLC	20/01/2022	10:54:47 AM	GB00B1XZS820	72,856.00	299	XJSE	2GO3KA5C9EJG2
Anglo American PLC	20/01/2022	10:55:49 AM	GB00B1XZS820	72,823.00	245	XJSE	2EO3KA5CP372Q
Anglo American PLC	20/01/2022	10:57:01 AM	GB00B1XZS820	72,823.00	150	XJSE	3A03KA5CRIIDQ
Anglo American PLC	20/01/2022	10:57:02 AM	GB00B1XZS820	72,823.00	66	XJSE	3A03KA5CRIIP7
Anglo American PLC	20/01/2022	10:58:47 AM	GB00B1XZS820	72,798.00	271	XJSE	44O3KA5C6SV4I
Anglo American PLC	20/01/2022	11:02:09 AM	GB00B1XZS820	72,902.00	175	XJSE	3CO3KA5CMUQJN
Anglo American PLC	20/01/2022	11:02:09 AM	GB00B1XZS820	72,902.00	71	XJSE	3CO3KA5CMUR3I
Anglo American PLC	20/01/2022	11:03:42 AM	GB00B1XZS820	72,837.00	110	XJSE	2EO3KA5CQST52
Anglo American PLC	20/01/2022	11:03:42 AM	GB00B1XZS820	72,837.00	160	XJSE	2EO3KA5CQST53
Anglo American PLC	20/01/2022	11:05:01 AM	GB00B1XZS820	72,730.00	217	XJSE	42O3KA5C5SVKT
Anglo American PLC	20/01/2022	11:07:29 AM	GB00B1XZS820	72,708.00	252	XJSE	3A03KA5CTUPBE
Anglo American PLC	20/01/2022	11:08:48 AM	GB00B1XZS820	72,657.00	236	XJSE	3CO3KA5COBKTR
Anglo American PLC	20/01/2022	11:11:19 AM	GB00B1XZS820	72,664.00	157	XJSE	42O3KA5C62DPI
Anglo American PLC	20/01/2022	11:11:19 AM	GB00B1XZS820	72,664.00	88	XJSE	42O3KA5C62DPJ
Anglo American PLC	20/01/2022	11:12:30 AM	GB00B1XZS820	72,656.00	40	XJSE	3CO3KA5CP55VF
Anglo American PLC	20/01/2022	11:12:30 AM	GB00B1XZS820	72,656.00	203	XJSE	3CO3KA5CP55VP
Anglo American PLC	20/01/2022	11:14:28 AM	GB00B1XZS820	72,551.00	5	XJSE	3CO3KA5CPI990
Anglo American PLC	20/01/2022	11:14:42 AM	GB00B1XZS820	72,551.00	210	XJSE	3CO3KA5CPJPJD
Anglo American PLC	20/01/2022	11:14:42 AM	GB00B1XZS820	72,551.00	29	XJSE	3CO3KA5CPJQEL
Anglo American PLC	20/01/2022	11:16:37 AM	GB00B1XZS820	72,523.00	200	XJSE	3A03KA5CVUC4L
Anglo American PLC	20/01/2022	11:16:37 AM	GB00B1XZS820	72,523.00	73	XJSE	3A03KA5CVUC55
Anglo American PLC	20/01/2022	11:18:21 AM	GB00B1XZS820	72,540.00	11	XJSE	3A03KA5D08MB8
Anglo American PLC	20/01/2022	11:18:22 AM	GB00B1XZS820	72,540.00	108	XJSE	3A03KA5D08O40
Anglo American PLC	20/01/2022	11:18:24 AM	GB00B1XZS820	72,540.00	138	XJSE	3A03KA5D08T1L
Anglo American PLC	20/01/2022	11:19:25 AM	GB00B1XZS820	72,583.00	203	XJSE	2GO3KA5C6BDM0
Anglo American PLC	20/01/2022	11:21:04 AM	GB00B1XZS820	72,538.00	217	XJSE	2GO3KA5CBADT3
Anglo American PLC	20/01/2022	11:23:51 AM	GB00B1XZS820	72,463.00	284	XJSE	2EO3KA5CV2U38
Anglo American PLC	20/01/2022	11:25:06 AM	GB00B1XZS820	72,388.00	33	XJSE	2EO3KA5CVC693
Anglo American PLC	20/01/2022	11:25:38 AM	GB00B1XZS820	72,321.00	69	XJSE	2GO3KA5CBKMCH
Anglo American PLC	20/01/2022	11:25:38 AM	GB00B1XZS820	72,321.00	167	XJSE	2GO3KA5CBKMCI

Anglo American PLC	20/01/2022	11:29:39 AM	GB00B1XZS820	72,423.00	71	XJSE	4203KA5C6J10T
Anglo American PLC	20/01/2022	11:29:39 AM	GB00B1XZS820	72,423.00	54	XJSE	4203KA5C6J10U
Anglo American PLC	20/01/2022	11:29:39 AM	GB00B1XZS820	72,423.00	213	XJSE	4203KA5C6J10V
Anglo American PLC	20/01/2022	11:29:39 AM	GB00B1XZS820	72,423.00	124	XJSE	4203KA5C6J110
Anglo American PLC	20/01/2022	11:30:00 AM	GB00B1XZS820	72,391.00	230	XJSE	2GO3KA5CBV071
Anglo American PLC	20/01/2022	11:32:11 AM	GB00B1XZS820	72,246.00	245	XJSE	4403KA5C807S9
Anglo American PLC	20/01/2022	11:34:29 AM	GB00B1XZS820	72,153.00	210	XJSE	2EO3KA5D1B3B2
Anglo American PLC	20/01/2022	11:35:47 AM	GB00B1XZS820	72,101.00	32	XJSE	3CO3KA5CU04R6
Anglo American PLC	20/01/2022	11:35:47 AM	GB00B1XZS820	72,101.00	146	XJSE	3CO3KA5CU04R7
Anglo American PLC	20/01/2022	11:37:53 AM	GB00B1XZS820	72,076.00	60	XJSE	4403KA5C85ID9
Anglo American PLC	20/01/2022	11:37:53 AM	GB00B1XZS820	72,076.00	210	XJSE	4403KA5C85IIG
Anglo American PLC	20/01/2022	11:38:12 AM	GB00B1XZS820	72,084.00	136	XJSE	3CO3KA5CUF2U7
Anglo American PLC	20/01/2022	11:41:59 AM	GB00B1XZS820	72,301.00	119	XJSE	3CO3KA5CV5F3I
Anglo American PLC	20/01/2022	11:41:59 AM	GB00B1XZS820	72,301.00	34	XJSE	3CO3KA5CV5F3J
Anglo American PLC	20/01/2022	11:41:59 AM	GB00B1XZS820	72,301.00	20	XJSE	3CO3KA5CV5F3K
Anglo American PLC	20/01/2022	11:41:59 AM	GB00B1XZS820	72,301.00	124	XJSE	3CO3KA5CV5F3L
Anglo American PLC	20/01/2022	11:42:18 AM	GB00B1XZS820	72,317.00	128	XJSE	2EO3KA5D2N86D
Anglo American PLC	20/01/2022	11:42:36 AM	GB00B1XZS820	72,272.00	137	XJSE	3CO3KA5CV91P2
Anglo American PLC	20/01/2022	11:42:36 AM	GB00B1XZS820	72,272.00	107	XJSE	3CO3KA5CV9213
Anglo American PLC	20/01/2022	11:45:22 AM	GB00B1XZS820	72,239.00	31	XJSE	3AO3KA5D5S791
Anglo American PLC	20/01/2022	11:45:22 AM	GB00B1XZS820	72,239.00	225	XJSE	3AO3KA5D5S79C
Anglo American PLC	20/01/2022	11:47:37 AM	GB00B1XZS820	72,271.00	26	XJSE	3AO3KA5D6C4RV
Anglo American PLC	20/01/2022	11:47:37 AM	GB00B1XZS820	72,271.00	221	XJSE	3AO3KA5D6C4S8
Anglo American PLC	20/01/2022	11:50:02 AM	GB00B1XZS820	72,334.00	54	XJSE	2EO3KA5D4A614
Anglo American PLC	20/01/2022	11:50:07 AM	GB00B1XZS820	72,331.00	118	XJSE	2EO3KA5D4AUUE
Anglo American PLC	20/01/2022	11:50:07 AM	GB00B1XZS820	72,331.00	12	XJSE	2EO3KA5D4AUUK
Anglo American PLC	20/01/2022	11:50:07 AM	GB00B1XZS820	72,331.00	52	XJSE	2EO3KA5D4AUVO
Anglo American PLC	20/01/2022	11:50:07 AM	GB00B1XZS820	72,331.00	8	XJSE	2EO3KA5D4AUV1
Anglo American PLC	20/01/2022	11:50:11 AM	GB00B1XZS820	72,282.00	30	XJSE	2GO3KA5CD797Q
Anglo American PLC	20/01/2022	11:52:13 AM	GB00B1XZS820	72,288.00	226	XJSE	2EO3KA5D4PM1S
Anglo American PLC	20/01/2022	11:52:13 AM	GB00B1XZS820	72,288.00	3	XJSE	2EO3KA5D4PM1T
Anglo American PLC	20/01/2022	11:56:30 AM	GB00B1XZS820	72,451.00	182	XJSE	4403KA5C8N1KN
Anglo American PLC	20/01/2022	11:57:51 AM	GB00B1XZS820	72,555.00	5	XJSE	4203KA5C7CH0I
Anglo American PLC	20/01/2022	11:57:51 AM	GB00B1XZS820	72,555.00	394	XJSE	4203KA5C7CH0T
Anglo American PLC	20/01/2022	11:58:11 AM	GB00B1XZS820	72,536.00	225	XJSE	2GO3KA5CDMRIT
Anglo American PLC	20/01/2022	11:58:11 AM	GB00B1XZS820	72,536.00	35	XJSE	2GO3KA5CDMRIU
Anglo American PLC	20/01/2022	11:58:11 AM	GB00B1XZS820	72,536.00	106	XJSE	2GO3KA5CDMRIV
Anglo American PLC	20/01/2022	12:01:06 PM	GB00B1XZS820	72,518.00	122	XJSE	2GO3KA5CDUARJ
Anglo American PLC	20/01/2022	12:03:28 PM	GB00B1XZS820	72,549.00	369	XJSE	2EO3KA5D7D34K
Anglo American PLC	20/01/2022	12:04:32 PM	GB00B1XZS820	72,516.00	54	XJSE	2GO3KA5CE6B4R
Anglo American PLC	20/01/2022	12:04:37 PM	GB00B1XZS820	72,516.00	112	XJSE	3AO3KA5DA6632
Anglo American PLC	20/01/2022	12:04:37 PM	GB00B1XZS820	72,516.00	80	XJSE	3AO3KA5DA6633
Anglo American PLC	20/01/2022	12:06:18 PM	GB00B1XZS820	72,490.00	180	XJSE	3AO3KA5DAJCTT
Anglo American PLC	20/01/2022	12:07:04 PM	GB00B1XZS820	72,455.00	184	XJSE	4403KA5C93C06
Anglo American PLC	20/01/2022	12:07:04 PM	GB00B1XZS820	72,455.00	118	XJSE	4403KA5C93C07
Anglo American PLC	20/01/2022	12:10:10 PM	GB00B1XZS820	72,374.00	141	XJSE	4203KA5C7PKPT
Anglo American PLC	20/01/2022	12:11:34 PM	GB00B1XZS820	72,401.00	348	XJSE	3AO3KA5DBRILJ
Anglo American PLC	20/01/2022	12:15:56 PM	GB00B1XZS820	72,420.00	15	XJSE	3CO3KA5D70QL7
Anglo American PLC	20/01/2022	12:15:56 PM	GB00B1XZS820	72,420.00	65	XJSE	3CO3KA5D70QL8
Anglo American PLC	20/01/2022	12:16:04 PM	GB00B1XZS820	72,387.00	26	XJSE	2GO3KA5CEUOQ8
Anglo American PLC	20/01/2022	12:16:49 PM	GB00B1XZS820	72,393.00	36	XJSE	2GO3KA5CF0509
Anglo American PLC	20/01/2022	12:17:30 PM	GB00B1XZS820	72,397.00	387	XJSE	2GO3KA5CF1D96
Anglo American PLC	20/01/2022	12:17:30 PM	GB00B1XZS820	72,397.00	4	XJSE	2GO3KA5CF1DAV
Anglo American PLC	20/01/2022	12:17:56 PM	GB00B1XZS820	72,403.00	54	XJSE	3CO3KA5D7G6OK
Anglo American PLC	20/01/2022	12:17:56 PM	GB00B1XZS820	72,403.00	114	XJSE	3CO3KA5D7G75E
Anglo American PLC	20/01/2022	12:20:23 PM	GB00B1XZS820	72,398.00	38	XJSE	3CO3KA5D82IV0
Anglo American PLC	20/01/2022	12:20:23 PM	GB00B1XZS820	72,398.00	54	XJSE	3CO3KA5D82J3P
Anglo American PLC	20/01/2022	12:20:34 PM	GB00B1XZS820	72,398.00	181	XJSE	3CO3KA5D83K5H
Anglo American PLC	20/01/2022	12:20:34 PM	GB00B1XZS820	72,398.00	2	XJSE	3CO3KA5D83K5I
Anglo American PLC	20/01/2022	12:24:47 PM	GB00B1XZS820	72,581.00	100	XJSE	4403KA5C9J3BL
Anglo American PLC	20/01/2022	12:25:00 PM	GB00B1XZS820	72,552.00	126	XJSE	2EO3KA5DC63N2
Anglo American PLC	20/01/2022	12:25:42 PM	GB00B1XZS820	72,597.00	262	XJSE	2GO3KA5CFIB39
Anglo American PLC	20/01/2022	12:27:51 PM	GB00B1XZS820	72,335.00	50	XJSE	3AO3KA5DF5DMT
Anglo American PLC	20/01/2022	12:27:54 PM	GB00B1XZS820	72,335.00	211	XJSE	3AO3KA5DF5H0T
Anglo American PLC	20/01/2022	12:30:17 PM	GB00B1XZS820	72,447.00	86	XJSE	2GO3KA5CFRMO4
Anglo American PLC	20/01/2022	12:30:17 PM	GB00B1XZS820	72,447.00	135	XJSE	2GO3KA5CFRMO5
Anglo American PLC	20/01/2022	12:30:17 PM	GB00B1XZS820	72,447.00	12	XJSE	2GO3KA5CFRMO6
Anglo American PLC	20/01/2022	12:32:45 PM	GB00B1XZS820	72,480.00	269	XJSE	2EO3KA5DDKP22
Anglo American PLC	20/01/2022	12:35:00 PM	GB00B1XZS820	72,401.00	215	XJSE	2GO3KA5CG5LRF
Anglo American PLC	20/01/2022	12:36:10 PM	GB00B1XZS820	72,365.00	241	XJSE	3AO3KA5DGT3N2
Anglo American PLC	20/01/2022	12:41:45 PM	GB00B1XZS820	72,407.00	171	XJSE	2EO3KA5DFG21F
Anglo American PLC	20/01/2022	12:41:45 PM	GB00B1XZS820	72,407.00	195	XJSE	2EO3KA5DFG21G
Anglo American PLC	20/01/2022	12:41:45 PM	GB00B1XZS820	72,395.00	54	XJSE	3CO3KA5DCJ5U7
Anglo American PLC	20/01/2022	12:41:45 PM	GB00B1XZS820	72,396.00	54	XJSE	3CO3KA5DCJ5U8
Anglo American PLC	20/01/2022	12:41:45 PM	GB00B1XZS820	72,407.00	258	XJSE	3CO3KA5DCJ5U9
Anglo American PLC	20/01/2022	12:45:37 PM	GB00B1XZS820	72,359.00	88	XJSE	3AO3KA5DIQD66
Anglo American PLC	20/01/2022	12:45:37 PM	GB00B1XZS820	72,359.00	34	XJSE	3AO3KA5DIQD67
Anglo American PLC	20/01/2022	12:47:02 PM	GB00B1XZS820	72,316.00	221	XJSE	2GO3KA5CGUFOH
Anglo American PLC	20/01/2022	12:48:40 PM	GB00B1XZS820	72,360.00	300	XJSE	2EO3KA5DGPUORF
Anglo American PLC	20/01/2022	12:48:40 PM	GB00B1XZS820	72,360.00	89	XJSE	2EO3KA5DGPUH5
Anglo American PLC	20/01/2022	12:50:40 PM	GB00B1XZS820	72,280.00	245	XJSE	2EO3KA5DHCJFF
Anglo American PLC	20/01/2022	12:52:24 PM	GB00B1XZS820	72,183.00	243	XJSE	2EO3KA5DHOB6V
Anglo American PLC	20/01/2022	12:55:32 PM	GB00B1XZS820	72,218.00	282	XJSE	2GO3KA5CHEAC1
Anglo American PLC	20/01/2022	12:57:41 PM	GB00B1XZS820	72,210.00	219	XJSE	2GO3KA5CHIFAG
Anglo American PLC	20/01/2022	1:02:02 PM	GB00B1XZS820	72,418.00	218	XJSE	3CO3KA5DGP30L
Anglo American PLC	20/01/2022	1:02:07 PM	GB00B1XZS820	72,412.00	150	XJSE	2GO3KA5CHQQ11
Anglo American PLC	20/01/2022	1:02:07 PM	GB00B1XZS820	72,412.00	54	XJSE	2GO3KA5CHQQ1J
Anglo American PLC	20/01/2022	1:02:48 PM	GB00B1XZS820	72,392.00	297	XJSE	2EO3KA5DJOPFG
Anglo American PLC	20/01/2022	1:05:20 PM	GB00B1XZS820	72,407.00	269	XJSE	3CO3KA5DHJ0ST
Anglo American PLC	20/01/2022	1:06:27 PM	GB00B1XZS820	72,425.00	220	XJSE	2EO3KA5DKJQ4U
Anglo American PLC	20/01/2022	1:09:36 PM	GB00B1XZS820	72,338.00	340	XJSE	2GO3KA5C9QJR
Anglo American PLC	20/01/2022	1:12:48 PM	GB00B1XZS820	72,436.00	149	XJSE	2GO3KA5CIG7J5
Anglo American PLC	20/01/2022	1:13:42 PM	GB00B1XZS820	72,436.00	216	XJSE	3CO3KA5DJF2MR
Anglo American PLC	20/01/2022	1:14:02 PM	GB00B1XZS820	72,448.00	66	XJSE	4403KA5CATOEL
Anglo American PLC	20/01/2022	1:14:02 PM	GB00B1XZS820	72,448.00	204	XJSE	4403KA5CATOEL
Anglo American PLC	20/01/2022	1:18:07 PM	GB00B1XZS820	72,685.00	196	XJSE	3CO3KA5DKCHRJ
Anglo American PLC	20/01/2022	1:20:02 PM	GB00B1XZS820	72,699.00	156	XJSE	3CO3KA5DKQ9KC
Anglo American PLC	20/01/2022	1:20:37 PM	GB00B1XZS820	72,682.00	344	XJSE	2EO3KA5DNHJ7
Anglo American PLC	20/01/2022	1:21:29 PM	GB00B1XZS820	72,674.00	248	XJSE	2EO3KA5DNNENH
Anglo American PLC	20/01/2022	1:24:47 PM	GB00B1XZS820	72,800.00	135	XJSE	2EO3KA5DOCIN1
Anglo American PLC	20/01/2022	1:24:47 PM	GB00B1XZS820	72,800.00	20	XJSE	2EO3KA5DOCIN2
Anglo American PLC	20/01/2022	1:29:53 PM	GB00B1XZS820	72,937.00	610	XJSE	4403KA5CBAGI6
Anglo American PLC	20/01/2022	1:29:58 PM	GB00B1XZS820	72,937.00	132	XJSE	3AO3KA5DS9CJJ
Anglo American PLC	20/01/2022	1:31:09 PM	GB00B1XZS820	72,932.00	204	XJSE	2GO3KA5CJMM76
Anglo American PLC	20/01/2022	1:32:01 PM	GB00B1XZS820	72,938.00	327	XJSE	2GO3KA5CJLEEP
Anglo American PLC	20/01/2022	1:33:36 PM	GB00B1XZS820	72,954.00	21	XJSE	2EO3KA5DQ46EK

Anglo American PLC	20/01/2022	1:33:36 PM	GB00B1XZS820	72,954.00	54	XJSE	2EO3KA5DQ46EL
Anglo American PLC	20/01/2022	1:33:36 PM	GB00B1XZS820	72,954.00	219	XJSE	2EO3KA5DQ46EM
Anglo American PLC	20/01/2022	1:34:59 PM	GB00B1XZS820	72,870.00	226	XJSE	3AO3KA5DT9CNC
Anglo American PLC	20/01/2022	1:37:26 PM	GB00B1XZS820	72,832.00	242	XJSE	42O3KA5CA3JOP
Anglo American PLC	20/01/2022	1:40:17 PM	GB00B1XZS820	72,814.00	243	XJSE	2GO3KA5CK5Q89
Anglo American PLC	20/01/2022	1:41:03 PM	GB00B1XZS820	72,739.00	13	XJSE	3AO3KA5DU9POA
Anglo American PLC	20/01/2022	1:41:22 PM	GB00B1XZS820	72,739.00	256	XJSE	3AO3KA5DUBS3N
Anglo American PLC	20/01/2022	1:45:10 PM	GB00B1XZS820	72,715.00	137	XJSE	3CO3KA5DPP38K
Anglo American PLC	20/01/2022	1:45:10 PM	GB00B1XZS820	72,698.00	209	XJSE	2GO3KA5CKF4RP
Anglo American PLC	20/01/2022	1:45:10 PM	GB00B1XZS820	72,698.00	119	XJSE	2GO3KA5CKF4TU
Anglo American PLC	20/01/2022	1:45:11 PM	GB00B1XZS820	72,698.00	28	XJSE	2GO3KA5CKF4VQ
Anglo American PLC	20/01/2022	1:46:38 PM	GB00B1XZS820	72,723.00	133	XJSE	44O3KA5CBO3L9
Anglo American PLC	20/01/2022	1:50:11 PM	GB00B1XZS820	72,720.00	150	XJSE	2GO3KA5CKPAKR
Anglo American PLC	20/01/2022	1:50:11 PM	GB00B1XZS820	72,720.00	93	XJSE	2GO3KA5CKPAKS
Anglo American PLC	20/01/2022	1:51:34 PM	GB00B1XZS820	72,761.00	54	XJSE	2EO3KA5DTBE74
Anglo American PLC	20/01/2022	1:51:40 PM	GB00B1XZS820	72,752.00	54	XJSE	2GO3KA5CKS0JO
Anglo American PLC	20/01/2022	1:51:40 PM	GB00B1XZS820	72,754.00	54	XJSE	2GO3KA5CKS0JP
Anglo American PLC	20/01/2022	1:52:15 PM	GB00B1XZS820	72,738.00	436	XJSE	42O3KA5CAFNCA
Anglo American PLC	20/01/2022	1:53:58 PM	GB00B1XZS820	72,712.00	248	XJSE	2GO3KA5CL0G62
Anglo American PLC	20/01/2022	1:56:00 PM	GB00B1XZS820	72,673.00	166	XJSE	2GO3KA5CL4BVB
Anglo American PLC	20/01/2022	1:57:35 PM	GB00B1XZS820	72,681.00	301	XJSE	42O3KA5CAJUQ7
Anglo American PLC	20/01/2022	2:00:13 PM	GB00B1XZS820	72,663.00	238	XJSE	2GO3KA5CLDEJU
Anglo American PLC	20/01/2022	2:02:01 PM	GB00B1XZS820	72,611.00	54	XJSE	3AO3KA5E2EBQM
Anglo American PLC	20/01/2022	2:02:01 PM	GB00B1XZS820	72,611.00	120	XJSE	3AO3KA5E2EBQV
Anglo American PLC	20/01/2022	2:02:01 PM	GB00B1XZS820	72,611.00	114	XJSE	3AO3KA5E2EBRN
Anglo American PLC	20/01/2022	2:04:35 PM	GB00B1XZS820	72,592.00	4	XJSE	3AO3KA5E2UR19
Anglo American PLC	20/01/2022	2:05:05 PM	GB00B1XZS820	72,592.00	54	XJSE	3AO3KA5E31H80
Anglo American PLC	20/01/2022	2:05:05 PM	GB00B1XZS820	72,592.00	421	XJSE	3AO3KA5E31H96
Anglo American PLC	20/01/2022	2:06:01 PM	GB00B1XZS820	72,571.00	246	XJSE	44O3KA5CC8796
Anglo American PLC	20/01/2022	2:09:27 PM	GB00B1XZS820	72,566.00	339	XJSE	42O3KA5CATHJP
Anglo American PLC	20/01/2022	2:10:26 PM	GB00B1XZS820	72,649.00	146	XJSE	2GO3KA5CM25K4
Anglo American PLC	20/01/2022	2:10:32 PM	GB00B1XZS820	72,631.00	82	XJSE	3AO3KA5E40OHH
Anglo American PLC	20/01/2022	2:10:35 PM	GB00B1XZS820	72,631.00	166	XJSE	3AO3KA5E40VPN
Anglo American PLC	20/01/2022	2:12:04 PM	GB00B1XZS820	72,601.00	262	XJSE	44O3KA5CCD3GG
Anglo American PLC	20/01/2022	2:15:21 PM	GB00B1XZS820	72,581.00	109	XJSE	3AO3KA5E4U125
Anglo American PLC	20/01/2022	2:15:59 PM	GB00B1XZS820	72,580.00	236	XJSE	2GO3KA5CMCFGL
Anglo American PLC	20/01/2022	2:16:03 PM	GB00B1XZS820	72,574.00	212	XJSE	2EO3KA5E1QJ2L
Anglo American PLC	20/01/2022	2:16:03 PM	GB00B1XZS820	72,574.00	154	XJSE	2EO3KA5E1QJ3P
Anglo American PLC	20/01/2022	2:17:36 PM	GB00B1XZS820	72,570.00	245	XJSE	42O3KA5CB3K70
Anglo American PLC	20/01/2022	2:19:13 PM	GB00B1XZS820	72,598.00	52	XJSE	42O3KA5CB4QIF
Anglo American PLC	20/01/2022	2:19:13 PM	GB00B1XZS820	72,598.00	33	XJSE	42O3KA5CB4QIG
Anglo American PLC	20/01/2022	2:19:13 PM	GB00B1XZS820	72,598.00	125	XJSE	42O3KA5CB4QIE
Anglo American PLC	20/01/2022	2:21:02 PM	GB00B1XZS820	72,592.00	304	XJSE	2GO3KA5CMM5U5
Anglo American PLC	20/01/2022	2:22:40 PM	GB00B1XZS820	72,595.00	135	XJSE	2GO3KA5CMPNMF
Anglo American PLC	20/01/2022	2:22:40 PM	GB00B1XZS820	72,596.00	45	XJSE	2GO3KA5CMPNNG
Anglo American PLC	20/01/2022	2:23:10 PM	GB00B1XZS820	72,550.00	285	XJSE	2GO3KA5CMQQOH
Anglo American PLC	20/01/2022	2:24:28 PM	GB00B1XZS820	72,453.00	129	XJSE	2EO3KA5E36R04
Anglo American PLC	20/01/2022	2:26:35 PM	GB00B1XZS820	72,459.00	157	XJSE	2GO3KA5CN1R5U
Anglo American PLC	20/01/2022	2:26:35 PM	GB00B1XZS820	72,459.00	54	XJSE	2GO3KA5CN1R5V
Anglo American PLC	20/01/2022	2:26:35 PM	GB00B1XZS820	72,460.00	21	XJSE	2GO3KA5CN1R60
Anglo American PLC	20/01/2022	2:26:35 PM	GB00B1XZS820	72,441.00	137	XJSE	42O3KA5CBAPOA
Anglo American PLC	20/01/2022	2:26:35 PM	GB00B1XZS820	72,441.00	23	XJSE	42O3KA5CBAPRS
Anglo American PLC	20/01/2022	2:26:35 PM	GB00B1XZS820	72,441.00	100	XJSE	42O3KA5CBAPUF
Anglo American PLC	20/01/2022	2:27:06 PM	GB00B1XZS820	72,438.00	122	XJSE	3CO3KA5E23PQL
Anglo American PLC	20/01/2022	2:31:11 PM	GB00B1XZS820	72,564.00	610	XJSE	42O3KA5CBETGA
Anglo American PLC	20/01/2022	2:31:11 PM	GB00B1XZS820	72,565.00	211	XJSE	3AO3KA5E7LCKV
Anglo American PLC	20/01/2022	2:32:22 PM	GB00B1XZS820	72,521.00	157	XJSE	3AO3KA5E7V65L
Anglo American PLC	20/01/2022	2:34:58 PM	GB00B1XZS820	72,498.00	61	XJSE	44O3KA5CD1063
Anglo American PLC	20/01/2022	2:34:58 PM	GB00B1XZS820	72,512.00	46	XJSE	44O3KA5CD1064
Anglo American PLC	20/01/2022	2:34:58 PM	GB00B1XZS820	72,512.00	54	XJSE	44O3KA5CD1065
Anglo American PLC	20/01/2022	2:34:58 PM	GB00B1XZS820	72,512.00	61	XJSE	44O3KA5CD1083
Anglo American PLC	20/01/2022	2:34:58 PM	GB00B1XZS820	72,512.00	41	XJSE	44O3KA5CD109D
Anglo American PLC	20/01/2022	2:35:53 PM	GB00B1XZS820	72,576.00	115	XJSE	3CO3KA5E3RQOO
Anglo American PLC	20/01/2022	2:35:53 PM	GB00B1XZS820	72,576.00	95	XJSE	3CO3KA5E3RQOU
Anglo American PLC	20/01/2022	2:35:53 PM	GB00B1XZS820	72,576.00	121	XJSE	3CO3KA5E3RQPO
Anglo American PLC	20/01/2022	2:36:50 PM	GB00B1XZS820	72,601.00	376	XJSE	2EO3KA5E5E1QS
Anglo American PLC	20/01/2022	2:38:13 PM	GB00B1XZS820	72,542.00	137	XJSE	3AO3KA5E93R59
Anglo American PLC	20/01/2022	2:38:13 PM	GB00B1XZS820	72,542.00	7	XJSE	3AO3KA5E93R5A
Anglo American PLC	20/01/2022	2:38:41 PM	GB00B1XZS820	72,415.00	47	XJSE	3CO3KA5E4DNRP
Anglo American PLC	20/01/2022	2:38:41 PM	GB00B1XZS820	72,415.00	287	XJSE	3CO3KA5E4DNRQ
Anglo American PLC	20/01/2022	2:40:09 PM	GB00B1XZS820	72,398.00	252	XJSE	2EO3KA5E625HH
Anglo American PLC	20/01/2022	2:41:53 PM	GB00B1XZS820	72,459.00	270	XJSE	44O3KA5CD85UJ
Anglo American PLC	20/01/2022	2:42:51 PM	GB00B1XZS820	72,354.00	227	XJSE	2EO3KA5E6HAAU
Anglo American PLC	20/01/2022	2:46:46 PM	GB00B1XZS820	72,359.00	348	XJSE	42O3KA5CBUADB
Anglo American PLC	20/01/2022	2:46:51 PM	GB00B1XZS820	72,356.00	183	XJSE	42O3KA5CBUCFI
Anglo American PLC	20/01/2022	2:47:26 PM	GB00B1XZS820	72,341.00	161	XJSE	42O3KA5CBV4CU
Anglo American PLC	20/01/2022	2:47:26 PM	GB00B1XZS820	72,357.00	43	XJSE	42O3KA5CBV4DH
Anglo American PLC	20/01/2022	2:47:30 PM	GB00B1XZS820	72,372.00	222	XJSE	3CO3KA5E68AEH
Anglo American PLC	20/01/2022	2:49:20 PM	GB00B1XZS820	72,377.00	275	XJSE	2EO3KA5E7U0DI
Anglo American PLC	20/01/2022	2:50:57 PM	GB00B1XZS820	72,445.00	227	XJSE	3CO3KA5E721PK
Anglo American PLC	20/01/2022	2:52:19 PM	GB00B1XZS820	72,533.00	242	XJSE	2EO3KA5E8IGUA
Anglo American PLC	20/01/2022	2:53:29 PM	GB00B1XZS820	72,558.00	16	XJSE	2EO3KA5E8Q3VO
Anglo American PLC	20/01/2022	2:54:44 PM	GB00B1XZS820	72,641.00	185	XJSE	3AO3KA5ECCD5GQ
Anglo American PLC	20/01/2022	2:55:23 PM	GB00B1XZS820	72,642.00	153	XJSE	2EO3KA5E95U90
Anglo American PLC	20/01/2022	2:57:25 PM	GB00B1XZS820	72,789.00	194	XJSE	3CO3KA5E8H9DV
Anglo American PLC	20/01/2022	2:57:35 PM	GB00B1XZS820	72,805.00	196	XJSE	2GO3KA5CP7FJR
Anglo American PLC	20/01/2022	2:57:41 PM	GB00B1XZS820	72,822.00	151	XJSE	2GO3KA5CP7N34
Anglo American PLC	20/01/2022	2:58:48 PM	GB00B1XZS820	72,766.00	238	XJSE	3CO3KA5E8PCKQ
Anglo American PLC	20/01/2022	3:00:11 PM	GB00B1XZS820	72,820.00	261	XJSE	44O3KA5CDQ3RD
Anglo American PLC	20/01/2022	3:03:12 PM	GB00B1XZS820	72,831.00	150	XJSE	2GO3KA5CPLGB4
Anglo American PLC	20/01/2022	3:03:12 PM	GB00B1XZS820	72,831.00	14	XJSE	2GO3KA5CPLGB9
Anglo American PLC	20/01/2022	3:04:01 PM	GB00B1XZS820	72,805.00	117	XJSE	2GO3KA5CPNC4R
Anglo American PLC	20/01/2022	3:04:11 PM	GB00B1XZS820	72,804.00	126	XJSE	3AO3KA5EEA1RA
Anglo American PLC	20/01/2022	3:06:31 PM	GB00B1XZS820	72,797.00	9	XJSE	3CO3KA5EAJOVF
Anglo American PLC	20/01/2022	3:06:31 PM	GB00B1XZS820	72,797.00	271	XJSE	3CO3KA5EAJOVG
Anglo American PLC	20/01/2022	3:06:48 PM	GB00B1XZS820	72,776.00	208	XJSE	2EO3KA5EBH7MH
Anglo American PLC	20/01/2022	3:06:53 PM	GB00B1XZS820	72,776.00	252	XJSE	42O3KA5CCIF6D
Anglo American PLC	20/01/2022	3:08:20 PM	GB00B1XZS820	72,804.00	295	XJSE	2GO3KA5CQJQTM
Anglo American PLC	20/01/2022	3:09:16 PM	GB00B1XZS820	72,860.00	168	XJSE	3CO3KA5EB74ZG
Anglo American PLC	20/01/2022	3:09:16 PM	GB00B1XZS820	72,860.00	132	XJSE	3CO3KA5EB74ZH
Anglo American PLC	20/01/2022	3:10:40 PM	GB00B1XZS820	72,963.00	233	XJSE	2GO3KA5CQ5NFL
Anglo American PLC	20/01/2022	3:11:27 PM	GB00B1XZS820	72,908.00	253	XJSE	3AO3KA5EFGSGB6
Anglo American PLC	20/01/2022	3:12:38 PM	GB00B1XZS820	72,885.00	206	XJSE	2GO3KA5CQA2LM
Anglo American PLC	20/01/2022	3:14:21 PM	GB00B1XZS820	72,901.00	173	XJSE	3CO3KA5ECE4HM
Anglo American PLC	20/01/2022	3:14:51 PM	GB00B1XZS820	72,890.00	300	XJSE	3AO3KA5EGK3LE
Anglo American PLC	20/01/2022	3:16:15 PM	GB00B1XZS820	72,832.00	38	XJSE	3AO3KA5EHOGK2

Anglo American PLC	20/01/2022	3:16:20 PM	GB00B1XZS820	72,832.00	236	XJSE	3AO3KA5EH13VK
Anglo American PLC	20/01/2022	3:16:20 PM	GB00B1XZS820	72,832.00	25	XJSE	3AO3KA5EH1408
Anglo American PLC	20/01/2022	3:17:46 PM	GB00B1XZS820	72,840.00	204	XJSE	3AO3KA5EHBJCK
Anglo American PLC	20/01/2022	3:17:46 PM	GB00B1XZS820	72,840.00	33	XJSE	3AO3KA5EHBDD
Anglo American PLC	20/01/2022	3:19:57 PM	GB00B1XZS820	72,824.00	137	XJSE	2EO3KA5EFTG9
Anglo American PLC	20/01/2022	3:20:18 PM	GB00B1XZS820	72,834.00	244	XJSE	3CO3KA5EDTC92
Anglo American PLC	20/01/2022	3:20:35 PM	GB00B1XZS820	72,772.00	306	XJSE	2EO3KA5EELQUQ
Anglo American PLC	20/01/2022	3:22:03 PM	GB00B1XZS820	72,744.00	259	XJSE	3CO3KA5EEA8U5
Anglo American PLC	20/01/2022	3:23:09 PM	GB00B1XZS820	72,692.00	274	XJSE	2EO3KA5EF7NG9
Anglo American PLC	20/01/2022	3:24:14 PM	GB00B1XZS820	72,641.00	185	XJSE	3CO3KA5EEQ6MD
Anglo American PLC	20/01/2022	3:24:14 PM	GB00B1XZS820	72,641.00	57	XJSE	3CO3KA5EEQ6MT
Anglo American PLC	20/01/2022	3:24:59 PM	GB00B1XZS820	72,599.00	65	XJSE	3CO3KA5EEVIC0
Anglo American PLC	20/01/2022	3:25:18 PM	GB00B1XZS820	72,629.00	198	XJSE	44O3KA5CEK8JI
Anglo American PLC	20/01/2022	3:26:14 PM	GB00B1XZS820	72,598.00	241	XJSE	3AO3KA5EJ9DR4
Anglo American PLC	20/01/2022	3:27:36 PM	GB00B1XZS820	72,640.00	19	XJSE	2GO3KA5CRC20G
Anglo American PLC	20/01/2022	3:27:36 PM	GB00B1XZS820	72,640.00	184	XJSE	2GO3KA5CRC20H
Anglo American PLC	20/01/2022	3:28:54 PM	GB00B1XZS820	72,650.00	241	XJSE	3CO3KA5EF5MD4
Anglo American PLC	20/01/2022	3:30:22 PM	GB00B1XZS820	72,717.00	473	XJSE	2GO3KA5CRKG3G
Anglo American PLC	20/01/2022	3:31:42 PM	GB00B1XZS820	72,690.00	25	XJSE	44O3KA5CERPRL
Anglo American PLC	20/01/2022	3:31:42 PM	GB00B1XZS820	72,690.00	238	XJSE	44O3KA5CERP8
Anglo American PLC	20/01/2022	3:33:12 PM	GB00B1XZS820	72,704.00	8	XJSE	42O3KA5CDDFUP
Anglo American PLC	20/01/2022	3:33:12 PM	GB00B1XZS820	72,704.00	248	XJSE	42O3KA5CDDFUQ
Anglo American PLC	20/01/2022	3:33:23 PM	GB00B1XZS820	72,709.00	56	XJSE	3CO3KA5EH536G
Anglo American PLC	20/01/2022	3:33:23 PM	GB00B1XZS820	72,709.00	101	XJSE	3CO3KA5EH536H
Anglo American PLC	20/01/2022	3:33:54 PM	GB00B1XZS820	72,595.00	362	XJSE	2GO3KA5CS0JKJ
Anglo American PLC	20/01/2022	3:35:23 PM	GB00B1XZS820	72,528.00	250	XJSE	3AO3KA5ELP1E8
Anglo American PLC	20/01/2022	3:35:42 PM	GB00B1XZS820	72,500.00	238	XJSE	3CO3KA5EHQ6UM
Anglo American PLC	20/01/2022	3:36:45 PM	GB00B1XZS820	72,443.00	242	XJSE	3AO3KA5EM4IF6
Anglo American PLC	20/01/2022	3:38:15 PM	GB00B1XZS820	72,551.00	20	XJSE	2GO3KA5CSE01Q
Anglo American PLC	20/01/2022	3:38:15 PM	GB00B1XZS820	72,551.00	34	XJSE	2GO3KA5CSE01R
Anglo American PLC	20/01/2022	3:38:15 PM	GB00B1XZS820	72,551.00	116	XJSE	2GO3KA5CSE01S
Anglo American PLC	20/01/2022	3:38:32 PM	GB00B1XZS820	72,516.00	209	XJSE	42O3KA5CDKHJ4
Anglo American PLC	20/01/2022	3:38:32 PM	GB00B1XZS820	72,516.00	110	XJSE	42O3KA5CDKHJ5
Anglo American PLC	20/01/2022	3:40:09 PM	GB00B1XZS820	72,634.00	218	XJSE	2EO3KA5EJHS6D
Anglo American PLC	20/01/2022	3:40:44 PM	GB00B1XZS820	72,575.00	240	XJSE	3CO3KA5EJ5EUD
Anglo American PLC	20/01/2022	3:42:16 PM	GB00B1XZS820	72,647.00	190	XJSE	2EO3KA5EK5ED0
Anglo American PLC	20/01/2022	3:42:16 PM	GB00B1XZS820	72,647.00	30	XJSE	2EO3KA5EK5EE2
Anglo American PLC	20/01/2022	3:43:17 PM	GB00B1XZS820	72,600.00	242	XJSE	42O3KA5CDQR01
Anglo American PLC	20/01/2022	3:43:31 PM	GB00B1XZS820	72,570.00	71	XJSE	2GO3KA5CST7AO
Anglo American PLC	20/01/2022	3:43:32 PM	GB00B1XZS820	72,570.00	92	XJSE	2GO3KA5CST83M
Anglo American PLC	20/01/2022	3:43:34 PM	GB00B1XZS820	72,570.00	137	XJSE	2GO3KA5CSTAHE
Anglo American PLC	20/01/2022	3:44:59 PM	GB00B1XZS820	72,527.00	209	XJSE	2GO3KA5CT1O5G
Anglo American PLC	20/01/2022	3:46:08 PM	GB00B1XZS820	72,540.00	132	XJSE	3AO3KA5EOJSS
Anglo American PLC	20/01/2022	3:46:08 PM	GB00B1XZS820	72,540.00	160	XJSE	3AO3KA5EOJTA
Anglo American PLC	20/01/2022	3:46:54 PM	GB00B1XZS820	72,559.00	229	XJSE	3CO3KA5EKS46I
Anglo American PLC	20/01/2022	3:47:34 PM	GB00B1XZS820	72,661.00	417	XJSE	3AO3KA5EOV6N2
Anglo American PLC	20/01/2022	3:47:36 PM	GB00B1XZS820	72,658.00	171	XJSE	2EO3KA5ELHQ8E
Anglo American PLC	20/01/2022	3:01:21 PM	GB00B1XZS820	72,777.00	71	XJSE	3AO3KA5EDL1QN
Anglo American PLC	20/01/2022	3:01:21 PM	GB00B1XZS820	72,778.00	138	XJSE	3AO3KA5EDL1QO
Anglo American PLC	20/01/2022	3:01:21 PM	GB00B1XZS820	72,778.00	52	XJSE	3AO3KA5EDL1QP
TOTAL					55,000		