

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	03/02/2022	GB00B1XZS820	1,20,000	3,332.29	LSE	3,356.00	3,310.00
Anglo American PLC	03/02/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	03/02/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	03/02/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	03/02/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	1,20,000	3,332.29		3,356.00	3,310.00

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	03/02/2022	09:52:03	GB00B1XZS820	3,344.00	125	LNSE	479413523196960
Anglo American PLC	03/02/2022	09:52:03	GB00B1XZS820	3,344.00	37	LNSE	479413523196961
Anglo American PLC	03/02/2022	09:52:03	GB00B1XZS820	3,344.00	38	LNSE	479413523196962
Anglo American PLC	03/02/2022	09:52:54	GB00B1XZS820	3,345.50	128	LNSE	479413523197110
Anglo American PLC	03/02/2022	09:54:09	GB00B1XZS820	3,347.50	282	LNSE	479413523197294
Anglo American PLC	03/02/2022	09:54:30	GB00B1XZS820	3,344.50	12	LNSE	479413523197349
Anglo American PLC	03/02/2022	09:54:37	GB00B1XZS820	3,346.00	196	LNSE	479413523197359
Anglo American PLC	03/02/2022	09:54:54	GB00B1XZS820	3,345.00	141	LNSE	479413523197423
Anglo American PLC	03/02/2022	09:55:33	GB00B1XZS820	3,347.50	55	LNSE	479413523197550
Anglo American PLC	03/02/2022	09:55:33	GB00B1XZS820	3,347.50	87	LNSE	479413523197551
Anglo American PLC	03/02/2022	09:56:12	GB00B1XZS820	3,346.00	318	LNSE	479413523197620
Anglo American PLC	03/02/2022	09:57:27	GB00B1XZS820	3,347.00	125	LNSE	479413523197783
Anglo American PLC	03/02/2022	09:57:34	GB00B1XZS820	3,347.00	36	LNSE	479413523197803
Anglo American PLC	03/02/2022	09:57:39	GB00B1XZS820	3,346.00	125	LNSE	479413523197809
Anglo American PLC	03/02/2022	09:58:28	GB00B1XZS820	3,348.00	125	LNSE	479413523197936
Anglo American PLC	03/02/2022	09:59:38	GB00B1XZS820	3,349.00	247	LNSE	479413523198024
Anglo American PLC	03/02/2022	09:59:38	GB00B1XZS820	3,349.50	131	LNSE	479413523198032
Anglo American PLC	03/02/2022	10:00:21	GB00B1XZS820	3,351.50	125	LNSE	479413523198153
Anglo American PLC	03/02/2022	10:00:21	GB00B1XZS820	3,351.50	6	LNSE	479413523198154
Anglo American PLC	03/02/2022	10:01:02	GB00B1XZS820	3,355.50	339	LNSE	479413523198306
Anglo American PLC	03/02/2022	10:01:43	GB00B1XZS820	3,354.00	103	LNSE	479413523198426
Anglo American PLC	03/02/2022	10:01:43	GB00B1XZS820	3,354.00	127	LNSE	479413523198427
Anglo American PLC	03/02/2022	10:02:37	GB00B1XZS820	3,346.00	286	LNSE	479413523198584
Anglo American PLC	03/02/2022	10:03:28	GB00B1XZS820	3,344.00	247	LNSE	479413523198697
Anglo American PLC	03/02/2022	10:04:33	GB00B1XZS820	3,341.00	125	LNSE	479413523198951
Anglo American PLC	03/02/2022	10:04:33	GB00B1XZS820	3,341.00	6	LNSE	479413523198952
Anglo American PLC	03/02/2022	10:05:19	GB00B1XZS820	3,342.00	348	LNSE	479413523199166
Anglo American PLC	03/02/2022	10:06:11	GB00B1XZS820	3,340.00	257	LNSE	479413523199452
Anglo American PLC	03/02/2022	10:07:23	GB00B1XZS820	3,336.50	216	LNSE	479413523199663
Anglo American PLC	03/02/2022	10:08:30	GB00B1XZS820	3,343.00	286	LNSE	479413523199797
Anglo American PLC	03/02/2022	10:09:58	GB00B1XZS820	3,342.00	229	LNSE	479413523199953
Anglo American PLC	03/02/2022	10:10:16	GB00B1XZS820	3,340.00	232	LNSE	479413523200027
Anglo American PLC	03/02/2022	10:11:34	GB00B1XZS820	3,341.50	257	LNSE	479413523200204
Anglo American PLC	03/02/2022	10:11:34	GB00B1XZS820	3,341.50	2	LNSE	479413523200205
Anglo American PLC	03/02/2022	10:13:00	GB00B1XZS820	3,343.50	125	LNSE	479413523200423
Anglo American PLC	03/02/2022	10:13:00	GB00B1XZS820	3,343.50	104	LNSE	479413523200424
Anglo American PLC	03/02/2022	10:14:10	GB00B1XZS820	3,347.00	125	LNSE	479413523200587
Anglo American PLC	03/02/2022	10:14:10	GB00B1XZS820	3,347.00	46	LNSE	479413523200588
Anglo American PLC	03/02/2022	10:14:30	GB00B1XZS820	3,348.00	273	LNSE	479413523200659
Anglo American PLC	03/02/2022	10:15:32	GB00B1XZS820	3,348.50	230	LNSE	479413523200845
Anglo American PLC	03/02/2022	10:16:55	GB00B1XZS820	3,347.00	125	LNSE	479413523201024
Anglo American PLC	03/02/2022	10:16:55	GB00B1XZS820	3,347.00	107	LNSE	479413523201025
Anglo American PLC	03/02/2022	10:18:02	GB00B1XZS820	3,352.50	92	LNSE	479413523201220
Anglo American PLC	03/02/2022	10:18:02	GB00B1XZS820	3,352.50	84	LNSE	479413523201221
Anglo American PLC	03/02/2022	10:19:03	GB00B1XZS820	3,354.00	140	LNSE	479413523201312
Anglo American PLC	03/02/2022	10:19:36	GB00B1XZS820	3,356.00	125	LNSE	479413523201337
Anglo American PLC	03/02/2022	10:19:36	GB00B1XZS820	3,356.00	62	LNSE	479413523201338
Anglo American PLC	03/02/2022	10:19:50	GB00B1XZS820	3,355.00	184	LNSE	479413523201391
Anglo American PLC	03/02/2022	10:19:50	GB00B1XZS820	3,355.00	108	LNSE	479413523201392
Anglo American PLC	03/02/2022	10:21:25	GB00B1XZS820	3,355.00	125	LNSE	479413523201550
Anglo American PLC	03/02/2022	10:21:25	GB00B1XZS820	3,355.00	23	LNSE	479413523201551
Anglo American PLC	03/02/2022	10:21:25	GB00B1XZS820	3,355.00	24	LNSE	479413523201552
Anglo American PLC	03/02/2022	10:22:18	GB00B1XZS820	3,353.00	81	LNSE	479413523201606
Anglo American PLC	03/02/2022	10:22:18	GB00B1XZS820	3,353.00	250	LNSE	479413523201607
Anglo American PLC	03/02/2022	10:23:33	GB00B1XZS820	3,353.50	233	LNSE	479413523201695
Anglo American PLC	03/02/2022	10:24:15	GB00B1XZS820	3,351.50	100	LNSE	479413523201792
Anglo American PLC	03/02/2022	10:24:15	GB00B1XZS820	3,351.50	175	LNSE	479413523201793
Anglo American PLC	03/02/2022	10:26:07	GB00B1XZS820	3,351.00	140	LNSE	479413523201953
Anglo American PLC	03/02/2022	10:26:50	GB00B1XZS820	3,349.00	351	LNSE	479413523202004
Anglo American PLC	03/02/2022	10:27:20	GB00B1XZS820	3,350.00	125	LNSE	479413523202078
Anglo American PLC	03/02/2022	10:27:20	GB00B1XZS820	3,350.00	21	LNSE	479413523202079
Anglo American PLC	03/02/2022	10:28:42	GB00B1XZS820	3,347.50	214	LNSE	479413523202218
Anglo American PLC	03/02/2022	10:29:30	GB00B1XZS820	3,344.50	138	LNSE	479413523202315
Anglo American PLC	03/02/2022	10:29:30	GB00B1XZS820	3,344.50	294	LNSE	479413523202316
Anglo American PLC	03/02/2022	10:31:44	GB00B1XZS820	3,350.00	368	LNSE	479413523202547
Anglo American PLC	03/02/2022	10:31:44	GB00B1XZS820	3,350.00	65	LNSE	479413523202548
Anglo American PLC	03/02/2022	10:32:51	GB00B1XZS820	3,348.00	270	LNSE	479413523202718
Anglo American PLC	03/02/2022	10:34:09	GB00B1XZS820	3,349.00	125	LNSE	479413523202868
Anglo American PLC	03/02/2022	10:34:09	GB00B1XZS820	3,349.00	102	LNSE	479413523202869
Anglo American PLC	03/02/2022	10:35:22	GB00B1XZS820	3,346.50	125	LNSE	479413523202982
Anglo American PLC	03/02/2022	10:35:22	GB00B1XZS820	3,346.50	139	LNSE	479413523202983
Anglo American PLC	03/02/2022	10:36:23	GB00B1XZS820	3,343.00	401	LNSE	479413523203212
Anglo American PLC	03/02/2022	10:37:39	GB00B1XZS820	3,344.00	223	LNSE	479413523203332
Anglo American PLC	03/02/2022	10:38:41	GB00B1XZS820	3,343.00	75	LNSE	479413523203474
Anglo American PLC	03/02/2022	10:39:11	GB00B1XZS820	3,342.50	402	LNSE	479413523203543
Anglo American PLC	03/02/2022	10:40:13	GB00B1XZS820	3,346.00	36	LNSE	479413523203645
Anglo American PLC	03/02/2022	10:41:21	GB00B1XZS820	3,345.00	414	LNSE	479413523203739
Anglo American PLC	03/02/2022	10:42:53	GB00B1XZS820	3,344.00	28	LNSE	479413523203927
Anglo American PLC	03/02/2022	10:42:53	GB00B1XZS820	3,344.00	224	LNSE	479413523203928
Anglo American PLC	03/02/2022	10:43:47	GB00B1XZS820	3,342.00	286	LNSE	479413523204055
Anglo American PLC	03/02/2022	10:45:20	GB00B1XZS820	3,343.50	125	LNSE	479413523204307

Anglo American PLC	03/02/2022	10:45:20	GB00B1XZS820	3,343.50	131	LNSE	479413523204308
Anglo American PLC	03/02/2022	10:45:20	GB00B1XZS820	3,343.50	17	LNSE	479413523204309
Anglo American PLC	03/02/2022	10:46:24	GB00B1XZS820	3,342.50	89	LNSE	479413523204509
Anglo American PLC	03/02/2022	10:46:24	GB00B1XZS820	3,342.50	194	LNSE	479413523204510
Anglo American PLC	03/02/2022	10:47:49	GB00B1XZS820	3,345.00	125	LNSE	479413523204673
Anglo American PLC	03/02/2022	10:49:15	GB00B1XZS820	3,343.50	140	LNSE	479413523204837
Anglo American PLC	03/02/2022	10:49:15	GB00B1XZS820	3,343.50	153	LNSE	479413523204838
Anglo American PLC	03/02/2022	10:49:55	GB00B1XZS820	3,342.00	300	LNSE	479413523204967
Anglo American PLC	03/02/2022	10:49:55	GB00B1XZS820	3,342.00	115	LNSE	479413523204968
Anglo American PLC	03/02/2022	10:51:13	GB00B1XZS820	3,340.00	311	LNSE	479413523205132
Anglo American PLC	03/02/2022	10:52:32	GB00B1XZS820	3,336.00	220	LNSE	479413523205286
Anglo American PLC	03/02/2022	10:52:32	GB00B1XZS820	3,336.00	50	LNSE	479413523205287
Anglo American PLC	03/02/2022	10:53:53	GB00B1XZS820	3,335.00	270	LNSE	479413523205471
Anglo American PLC	03/02/2022	10:54:58	GB00B1XZS820	3,334.00	358	LNSE	479413523205583
Anglo American PLC	03/02/2022	10:55:55	GB00B1XZS820	3,333.00	100	LNSE	479413523205693
Anglo American PLC	03/02/2022	10:55:55	GB00B1XZS820	3,333.00	33	LNSE	479413523205694
Anglo American PLC	03/02/2022	10:57:13	GB00B1XZS820	3,329.00	338	LNSE	479413523205851
Anglo American PLC	03/02/2022	10:58:38	GB00B1XZS820	3,327.50	100	LNSE	479413523206093
Anglo American PLC	03/02/2022	10:58:38	GB00B1XZS820	3,327.50	125	LNSE	479413523206094
Anglo American PLC	03/02/2022	10:59:38	GB00B1XZS820	3,326.00	368	LNSE	479413523206224
Anglo American PLC	03/02/2022	11:01:10	GB00B1XZS820	3,326.00	125	LNSE	479413523206388
Anglo American PLC	03/02/2022	11:01:15	GB00B1XZS820	3,326.00	123	LNSE	479413523206391
Anglo American PLC	03/02/2022	11:02:26	GB00B1XZS820	3,326.00	125	LNSE	479413523206513
Anglo American PLC	03/02/2022	11:02:31	GB00B1XZS820	3,326.50	125	LNSE	479413523206519
Anglo American PLC	03/02/2022	11:02:31	GB00B1XZS820	3,326.50	46	LNSE	479413523206520
Anglo American PLC	03/02/2022	11:03:43	GB00B1XZS820	3,330.50	125	LNSE	479413523206706
Anglo American PLC	03/02/2022	11:03:43	GB00B1XZS820	3,330.50	138	LNSE	479413523206707
Anglo American PLC	03/02/2022	11:03:43	GB00B1XZS820	3,330.50	38	LNSE	479413523206708
Anglo American PLC	03/02/2022	11:04:57	GB00B1XZS820	3,331.50	125	LNSE	479413523206893
Anglo American PLC	03/02/2022	11:04:57	GB00B1XZS820	3,331.50	62	LNSE	479413523206894
Anglo American PLC	03/02/2022	11:04:57	GB00B1XZS820	3,331.50	133	LNSE	479413523206895
Anglo American PLC	03/02/2022	11:04:57	GB00B1XZS820	3,331.50	6	LNSE	479413523206896
Anglo American PLC	03/02/2022	11:05:52	GB00B1XZS820	3,329.00	265	LNSE	479413523207000
Anglo American PLC	03/02/2022	11:07:57	GB00B1XZS820	3,328.50	86	LNSE	479413523207441
Anglo American PLC	03/02/2022	11:08:02	GB00B1XZS820	3,328.00	239	LNSE	479413523207474
Anglo American PLC	03/02/2022	11:09:19	GB00B1XZS820	3,332.00	134	LNSE	479413523207587
Anglo American PLC	03/02/2022	11:10:46	GB00B1XZS820	3,333.00	264	LNSE	479413523207684
Anglo American PLC	03/02/2022	11:10:46	GB00B1XZS820	3,333.00	31	LNSE	479413523207685
Anglo American PLC	03/02/2022	11:11:42	GB00B1XZS820	3,334.00	610	LNSE	479413523207754
Anglo American PLC	03/02/2022	11:14:09	GB00B1XZS820	3,338.50	93	LNSE	479413523207924
Anglo American PLC	03/02/2022	11:15:08	GB00B1XZS820	3,336.50	125	LNSE	479413523208035
Anglo American PLC	03/02/2022	11:15:20	GB00B1XZS820	3,336.50	92	LNSE	479413523208060
Anglo American PLC	03/02/2022	11:15:25	GB00B1XZS820	3,336.50	125	LNSE	479413523208064
Anglo American PLC	03/02/2022	11:16:24	GB00B1XZS820	3,335.50	125	LNSE	479413523208101
Anglo American PLC	03/02/2022	11:16:24	GB00B1XZS820	3,335.50	86	LNSE	479413523208102
Anglo American PLC	03/02/2022	11:17:54	GB00B1XZS820	3,336.50	393	LNSE	479413523208176
Anglo American PLC	03/02/2022	11:17:54	GB00B1XZS820	3,336.50	87	LNSE	479413523208177
Anglo American PLC	03/02/2022	11:17:54	GB00B1XZS820	3,336.50	27	LNSE	479413523208178
Anglo American PLC	03/02/2022	11:19:41	GB00B1XZS820	3,338.00	66	LNSE	479413523208330
Anglo American PLC	03/02/2022	11:19:41	GB00B1XZS820	3,338.00	56	LNSE	479413523208331
Anglo American PLC	03/02/2022	11:19:41	GB00B1XZS820	3,338.00	8	LNSE	479413523208332
Anglo American PLC	03/02/2022	11:19:48	GB00B1XZS820	3,337.50	141	LNSE	479413523208340
Anglo American PLC	03/02/2022	11:19:48	GB00B1XZS820	3,337.50	170	LNSE	479413523208341
Anglo American PLC	03/02/2022	11:19:48	GB00B1XZS820	3,337.50	166	LNSE	479413523208342
Anglo American PLC	03/02/2022	11:21:47	GB00B1XZS820	3,335.00	198	LNSE	479413523208525
Anglo American PLC	03/02/2022	11:21:47	GB00B1XZS820	3,335.00	74	LNSE	479413523208526
Anglo American PLC	03/02/2022	11:23:38	GB00B1XZS820	3,340.00	77	LNSE	479413523208602
Anglo American PLC	03/02/2022	11:23:38	GB00B1XZS820	3,340.00	22	LNSE	479413523208603
Anglo American PLC	03/02/2022	11:23:38	GB00B1XZS820	3,340.00	125	LNSE	479413523208606
Anglo American PLC	03/02/2022	11:23:38	GB00B1XZS820	3,340.00	46	LNSE	479413523208607
Anglo American PLC	03/02/2022	11:23:38	GB00B1XZS820	3,340.00	73	LNSE	479413523208608
Anglo American PLC	03/02/2022	11:24:20	GB00B1XZS820	3,340.00	92	LNSE	479413523208659
Anglo American PLC	03/02/2022	11:24:20	GB00B1XZS820	3,340.00	83	LNSE	479413523208660
Anglo American PLC	03/02/2022	11:25:34	GB00B1XZS820	3,339.50	353	LNSE	479413523208811
Anglo American PLC	03/02/2022	11:27:56	GB00B1XZS820	3,340.00	173	LNSE	479413523209023
Anglo American PLC	03/02/2022	11:29:07	GB00B1XZS820	3,339.50	325	LNSE	479413523209158
Anglo American PLC	03/02/2022	11:29:59	GB00B1XZS820	3,340.50	2	LNSE	479413523209223
Anglo American PLC	03/02/2022	11:29:59	GB00B1XZS820	3,340.50	100	LNSE	479413523209224
Anglo American PLC	03/02/2022	11:29:59	GB00B1XZS820	3,340.50	350	LNSE	479413523209225
Anglo American PLC	03/02/2022	11:31:51	GB00B1XZS820	3,338.00	238	LNSE	479413523209349
Anglo American PLC	03/02/2022	11:31:51	GB00B1XZS820	3,338.00	130	LNSE	479413523209350
Anglo American PLC	03/02/2022	11:32:56	GB00B1XZS820	3,334.50	92	LNSE	479413523209411
Anglo American PLC	03/02/2022	11:32:56	GB00B1XZS820	3,334.50	226	LNSE	479413523209412
Anglo American PLC	03/02/2022	11:34:51	GB00B1XZS820	3,334.00	134	LNSE	479413523209532
Anglo American PLC	03/02/2022	11:34:51	GB00B1XZS820	3,334.00	125	LNSE	479413523209533
Anglo American PLC	03/02/2022	11:34:51	GB00B1XZS820	3,334.00	40	LNSE	479413523209534
Anglo American PLC	03/02/2022	11:36:34	GB00B1XZS820	3,334.50	125	LNSE	479413523209698
Anglo American PLC	03/02/2022	11:37:07	GB00B1XZS820	3,334.00	43	LNSE	479413523209731
Anglo American PLC	03/02/2022	11:37:07	GB00B1XZS820	3,334.00	125	LNSE	479413523209732
Anglo American PLC	03/02/2022	11:37:07	GB00B1XZS820	3,334.00	62	LNSE	479413523209733
Anglo American PLC	03/02/2022	11:39:25	GB00B1XZS820	3,335.00	176	LNSE	479413523209865
Anglo American PLC	03/02/2022	11:39:26	GB00B1XZS820	3,335.00	181	LNSE	479413523209867
Anglo American PLC	03/02/2022	11:40:46	GB00B1XZS820	3,332.50	109	LNSE	479413523209990
Anglo American PLC	03/02/2022	11:41:15	GB00B1XZS820	3,333.00	170	LNSE	479413523210023
Anglo American PLC	03/02/2022	11:41:25	GB00B1XZS820	3,333.00	141	LNSE	479413523210039
Anglo American PLC	03/02/2022	11:41:25	GB00B1XZS820	3,333.00	7	LNSE	479413523210040
Anglo American PLC	03/02/2022	11:42:02	GB00B1XZS820	3,329.50	351	LNSE	479413523210096
Anglo American PLC	03/02/2022	11:42:02	GB00B1XZS820	3,329.50	32	LNSE	479413523210097
Anglo American PLC	03/02/2022	11:44:10	GB00B1XZS820	3,329.00	323	LNSE	479413523210228
Anglo American PLC	03/02/2022	11:45:43	GB00B1XZS820	3,331.50	379	LNSE	479413523210443
Anglo American PLC	03/02/2022	11:47:26	GB00B1XZS820	3,333.50	358	LNSE	479413523210543
Anglo American PLC	03/02/2022	11:49:05	GB00B1XZS820	3,334.00	342	LNSE	479413523210607
Anglo American PLC	03/02/2022	11:50:49	GB00B1XZS820	3,331.50	368	LNSE	479413523210768
Anglo American PLC	03/02/2022	11:52:19	GB00B1XZS820	3,327.50	298	LNSE	479413523210929
Anglo American PLC	03/02/2022	11:54:52	GB00B1XZS820	3,329.50	209	LNSE	479413523211256
Anglo American PLC	03/02/2022	11:56:28	GB00B1XZS820	3,330.50	7	LNSE	479413523211435
Anglo American PLC	03/02/2022	11:56:28	GB00B1XZS820	3,330.50	134	LNSE	479413523211436
Anglo American PLC	03/02/2022	11:56:28	GB00B1XZS820	3,330.50	7	LNSE	479413523211437
Anglo American PLC	03/02/2022	11:56:53	GB00B1XZS820	3,330.50	226	LNSE	479413523211445
Anglo American PLC	03/02/2022	11:57:46	GB00B1XZS820	3,332.00	459	LNSE	479413523211495
Anglo American PLC	03/02/2022	12:00:12	GB00B1XZS820	3,334.00	189	LNSE	479413523211731
Anglo American PLC	03/02/2022	12:00:17	GB00B1XZS820	3,334.50	39	LNSE	479413523211737
Anglo American PLC	03/02/2022	12:00:17	GB00B1XZS820	3,334.50	89	LNSE	479413523211738
Anglo American PLC	03/02/2022	12:01:18	GB00B1XZS820	3,335.50	157	LNSE	479413523211794
Anglo American PLC	03/02/2022	12:01:18	GB00B1XZS820	3,335.50	242	LNSE	479413523211795
Anglo American PLC	03/02/2022	12:03:39	GB00B1XZS820	3,335.50	428	LNSE	479413523212011

Anglo American PLC	03/02/2022	13:49:48	GB00B1XZS820	3,333.00	22	LNSE	479413523222416
Anglo American PLC	03/02/2022	13:52:23	GB00B1XZS820	3,332.00	109	LNSE	479413523222787
Anglo American PLC	03/02/2022	13:52:23	GB00B1XZS820	3,332.00	131	LNSE	479413523222788
Anglo American PLC	03/02/2022	13:52:23	GB00B1XZS820	3,332.00	170	LNSE	479413523222789
Anglo American PLC	03/02/2022	13:55:02	GB00B1XZS820	3,329.50	435	LNSE	479413523223096
Anglo American PLC	03/02/2022	13:57:33	GB00B1XZS820	3,332.50	439	LNSE	479413523223407
Anglo American PLC	03/02/2022	14:00:04	GB00B1XZS820	3,336.00	436	LNSE	479413523223576
Anglo American PLC	03/02/2022	14:02:24	GB00B1XZS820	3,330.50	68	LNSE	479413523223714
Anglo American PLC	03/02/2022	14:02:24	GB00B1XZS820	3,330.50	307	LNSE	479413523223715
Anglo American PLC	03/02/2022	14:04:11	GB00B1XZS820	3,330.50	337	LNSE	479413523223859
Anglo American PLC	03/02/2022	14:04:11	GB00B1XZS820	3,330.50	58	LNSE	479413523223862
Anglo American PLC	03/02/2022	14:06:34	GB00B1XZS820	3,330.00	265	LNSE	479413523224034
Anglo American PLC	03/02/2022	14:06:34	GB00B1XZS820	3,330.00	126	LNSE	479413523224035
Anglo American PLC	03/02/2022	14:09:19	GB00B1XZS820	3,329.50	437	LNSE	479413523224234
Anglo American PLC	03/02/2022	14:11:57	GB00B1XZS820	3,330.00	154	LNSE	479413523224421
Anglo American PLC	03/02/2022	14:11:57	GB00B1XZS820	3,330.00	200	LNSE	479413523224422
Anglo American PLC	03/02/2022	14:11:57	GB00B1XZS820	3,330.00	68	LNSE	479413523224423
Anglo American PLC	03/02/2022	14:13:42	GB00B1XZS820	3,330.00	108	LNSE	479413523224535
Anglo American PLC	03/02/2022	14:13:42	GB00B1XZS820	3,330.00	329	LNSE	479413523224536
Anglo American PLC	03/02/2022	14:15:54	GB00B1XZS820	3,330.50	167	LNSE	479413523224685
Anglo American PLC	03/02/2022	14:15:54	GB00B1XZS820	3,330.50	286	LNSE	479413523224686
Anglo American PLC	03/02/2022	14:17:59	GB00B1XZS820	3,330.50	55	LNSE	479413523224799
Anglo American PLC	03/02/2022	14:18:00	GB00B1XZS820	3,330.50	60	LNSE	479413523224800
Anglo American PLC	03/02/2022	14:18:01	GB00B1XZS820	3,330.50	106	LNSE	479413523224802
Anglo American PLC	03/02/2022	14:18:01	GB00B1XZS820	3,330.50	203	LNSE	479413523224803
Anglo American PLC	03/02/2022	14:18:01	GB00B1XZS820	3,330.50	25	LNSE	479413523224804
Anglo American PLC	03/02/2022	14:19:56	GB00B1XZS820	3,334.00	412	LNSE	479413523224913
Anglo American PLC	03/02/2022	14:22:05	GB00B1XZS820	3,337.00	457	LNSE	479413523225119
Anglo American PLC	03/02/2022	14:23:47	GB00B1XZS820	3,336.00	367	LNSE	479413523225348
Anglo American PLC	03/02/2022	14:23:47	GB00B1XZS820	3,336.00	53	LNSE	479413523225349
Anglo American PLC	03/02/2022	14:25:46	GB00B1XZS820	3,333.00	16	LNSE	479413523225570
Anglo American PLC	03/02/2022	14:25:46	GB00B1XZS820	3,333.00	455	LNSE	479413523225571
Anglo American PLC	03/02/2022	14:29:58	GB00B1XZS820	3,334.00	125	LNSE	479413523225927
Anglo American PLC	03/02/2022	14:29:58	GB00B1XZS820	3,334.00	92	LNSE	479413523225928
Anglo American PLC	03/02/2022	14:30:06	GB00B1XZS820	3,333.50	292	LNSE	479413523225979
Anglo American PLC	03/02/2022	14:30:06	GB00B1XZS820	3,333.50	120	LNSE	479413523225980
Anglo American PLC	03/02/2022	14:30:31	GB00B1XZS820	3,333.50	447	LNSE	479413523226041
Anglo American PLC	03/02/2022	14:31:56	GB00B1XZS820	3,334.00	60	LNSE	479413523226099
Anglo American PLC	03/02/2022	14:31:56	GB00B1XZS820	3,334.00	148	LNSE	479413523226100
Anglo American PLC	03/02/2022	14:31:56	GB00B1XZS820	3,334.00	30	LNSE	479413523226101
Anglo American PLC	03/02/2022	14:31:56	GB00B1XZS820	3,334.00	14	LNSE	479413523226102
Anglo American PLC	03/02/2022	14:33:50	GB00B1XZS820	3,333.50	441	LNSE	479413523226439
Anglo American PLC	03/02/2022	14:36:21	GB00B1XZS820	3,333.50	125	LNSE	479413523226681
Anglo American PLC	03/02/2022	14:36:21	GB00B1XZS820	3,334.00	56	LNSE	479413523226682
Anglo American PLC	03/02/2022	14:36:21	GB00B1XZS820	3,334.00	46	LNSE	479413523226683
Anglo American PLC	03/02/2022	14:37:45	GB00B1XZS820	3,333.50	15	LNSE	479413523226808
Anglo American PLC	03/02/2022	14:37:45	GB00B1XZS820	3,333.50	36	LNSE	479413523226809
Anglo American PLC	03/02/2022	14:37:45	GB00B1XZS820	3,333.50	144	LNSE	479413523226810
Anglo American PLC	03/02/2022	14:37:45	GB00B1XZS820	3,332.50	610	LNSE	479413523226811
Anglo American PLC	03/02/2022	14:40:13	GB00B1XZS820	3,336.00	303	LNSE	479413523226999
Anglo American PLC	03/02/2022	14:42:03	GB00B1XZS820	3,332.50	98	LNSE	479413523227171
Anglo American PLC	03/02/2022	14:42:03	GB00B1XZS820	3,332.50	331	LNSE	479413523227172
Anglo American PLC	03/02/2022	14:42:03	GB00B1XZS820	3,332.50	14	LNSE	479413523227173
Anglo American PLC	03/02/2022	14:44:18	GB00B1XZS820	3,328.50	443	LNSE	479413523227500
Anglo American PLC	03/02/2022	14:46:21	GB00B1XZS820	3,329.00	197	LNSE	479413523227798
Anglo American PLC	03/02/2022	14:46:21	GB00B1XZS820	3,329.00	236	LNSE	479413523227799
Anglo American PLC	03/02/2022	14:48:33	GB00B1XZS820	3,328.50	54	LNSE	479413523228140
Anglo American PLC	03/02/2022	14:48:33	GB00B1XZS820	3,328.50	163	LNSE	479413523228141
Anglo American PLC	03/02/2022	14:48:33	GB00B1XZS820	3,328.50	37	LNSE	479413523228142
Anglo American PLC	03/02/2022	14:48:40	GB00B1XZS820	3,328.00	166	LNSE	479413523228148
Anglo American PLC	03/02/2022	14:48:47	GB00B1XZS820	3,327.00	610	LNSE	479413523228165
Anglo American PLC	03/02/2022	14:52:27	GB00B1XZS820	3,325.00	349	LNSE	479413523228502
Anglo American PLC	03/02/2022	14:54:40	GB00B1XZS820	3,323.00	491	LNSE	479413523228850
Anglo American PLC	03/02/2022	14:57:25	GB00B1XZS820	3,327.50	288	LNSE	479413523229258
Anglo American PLC	03/02/2022	14:57:26	GB00B1XZS820	3,328.00	159	LNSE	479413523229260
Anglo American PLC	03/02/2022	14:57:26	GB00B1XZS820	3,328.00	62	LNSE	479413523229261
Anglo American PLC	03/02/2022	14:57:26	GB00B1XZS820	3,328.00	199	LNSE	479413523229262
Anglo American PLC	03/02/2022	14:59:06	GB00B1XZS820	3,332.00	59	LNSE	479413523229503
Anglo American PLC	03/02/2022	14:59:06	GB00B1XZS820	3,332.00	116	LNSE	479413523229504
Anglo American PLC	03/02/2022	15:00:18	GB00B1XZS820	3,331.00	493	LNSE	479413523229745
Anglo American PLC	03/02/2022	15:03:00	GB00B1XZS820	3,334.50	170	LNSE	479413523230294
Anglo American PLC	03/02/2022	15:03:00	GB00B1XZS820	3,334.50	144	LNSE	479413523230295
Anglo American PLC	03/02/2022	15:04:01	GB00B1XZS820	3,334.50	567	LNSE	479413523230471
Anglo American PLC	03/02/2022	15:04:01	GB00B1XZS820	3,334.50	33	LNSE	479413523230472
Anglo American PLC	03/02/2022	15:05:58	GB00B1XZS820	3,333.00	464	LNSE	479413523230775
Anglo American PLC	03/02/2022	15:09:16	GB00B1XZS820	3,337.00	62	LNSE	479413523231345
Anglo American PLC	03/02/2022	15:09:16	GB00B1XZS820	3,337.00	100	LNSE	479413523231346
Anglo American PLC	03/02/2022	15:09:24	GB00B1XZS820	3,336.00	27	LNSE	479413523231352
Anglo American PLC	03/02/2022	15:09:24	GB00B1XZS820	3,336.00	149	LNSE	479413523231353
Anglo American PLC	03/02/2022	15:09:24	GB00B1XZS820	3,335.50	180	LNSE	479413523231368
Anglo American PLC	03/02/2022	15:09:24	GB00B1XZS820	3,336.00	77	LNSE	479413523231369
Anglo American PLC	03/02/2022	15:10:21	GB00B1XZS820	3,337.50	163	LNSE	479413523231495
Anglo American PLC	03/02/2022	15:10:21	GB00B1XZS820	3,337.50	41	LNSE	479413523231496
Anglo American PLC	03/02/2022	15:10:21	GB00B1XZS820	3,338.00	70	LNSE	479413523231497
Anglo American PLC	03/02/2022	15:11:33	GB00B1XZS820	3,338.50	75	LNSE	479413523231712
Anglo American PLC	03/02/2022	15:11:33	GB00B1XZS820	3,338.50	400	LNSE	479413523231713
Anglo American PLC	03/02/2022	15:13:46	GB00B1XZS820	3,337.50	606	LNSE	479413523232114
Anglo American PLC	03/02/2022	15:15:33	GB00B1XZS820	3,334.00	441	LNSE	479413523232340
Anglo American PLC	03/02/2022	15:17:55	GB00B1XZS820	3,336.50	125	LNSE	479413523232814
Anglo American PLC	03/02/2022	15:18:08	GB00B1XZS820	3,336.00	155	LNSE	479413523232834
Anglo American PLC	03/02/2022	15:19:03	GB00B1XZS820	3,338.00	603	LNSE	479413523232966
Anglo American PLC	03/02/2022	15:21:03	GB00B1XZS820	3,340.50	258	LNSE	479413523233355
Anglo American PLC	03/02/2022	15:21:03	GB00B1XZS820	3,340.50	138	LNSE	479413523233356
Anglo American PLC	03/02/2022	15:22:50	GB00B1XZS820	3,339.00	133	LNSE	479413523233660
Anglo American PLC	03/02/2022	15:22:50	GB00B1XZS820	3,339.00	300	LNSE	479413523233661
Anglo American PLC	03/02/2022	15:22:50	GB00B1XZS820	3,339.00	59	LNSE	479413523233662
Anglo American PLC	03/02/2022	15:24:37	GB00B1XZS820	3,342.00	421	LNSE	479413523233964
Anglo American PLC	03/02/2022	15:26:05	GB00B1XZS820	3,343.50	451	LNSE	479413523234175
Anglo American PLC	03/02/2022	15:28:36	GB00B1XZS820	3,343.00	39	LNSE	479413523234560
Anglo American PLC	03/02/2022	15:28:36	GB00B1XZS820	3,343.00	16	LNSE	479413523234561
Anglo American PLC	03/02/2022	15:28:36	GB00B1XZS820	3,343.00	385	LNSE	479413523234562
Anglo American PLC	03/02/2022	15:29:28	GB00B1XZS820	3,343.50	58	LNSE	479413523234660
Anglo American PLC	03/02/2022	15:29:28	GB00B1XZS820	3,343.50	28	LNSE	479413523234661
Anglo American PLC	03/02/2022	15:29:28	GB00B1XZS820	3,343.50	49	LNSE	479413523234662
Anglo American PLC	03/02/2022	15:29:28	GB00B1XZS820	3,343.50	410	LNSE	479413523234663
Anglo American PLC	03/02/2022	15:30:30	GB00B1XZS820	3,340.50	492	LNSE	479413523235088

Anglo American PLC	03/02/2022	15:31:05	GB00B1XZS820	3,336.00	491	LNSE	479413523235236
Anglo American PLC	03/02/2022	15:32:16	GB00B1XZS820	3,336.50	529	LNSE	479413523235629
Anglo American PLC	03/02/2022	15:33:02	GB00B1XZS820	3,334.00	84	LNSE	479413523235890
Anglo American PLC	03/02/2022	15:33:02	GB00B1XZS820	3,334.00	190	LNSE	479413523235891
Anglo American PLC	03/02/2022	15:33:02	GB00B1XZS820	3,334.00	157	LNSE	479413523235892
Anglo American PLC	03/02/2022	15:33:32	GB00B1XZS820	3,328.00	41	LNSE	479413523236030
Anglo American PLC	03/02/2022	15:33:32	GB00B1XZS820	3,328.00	397	LNSE	479413523236043
Anglo American PLC	03/02/2022	15:34:56	GB00B1XZS820	3,325.50	222	LNSE	479413523236653
Anglo American PLC	03/02/2022	15:34:56	GB00B1XZS820	3,325.50	211	LNSE	479413523236655
Anglo American PLC	03/02/2022	15:34:56	GB00B1XZS820	3,325.50	35	LNSE	479413523236656
Anglo American PLC	03/02/2022	15:35:47	GB00B1XZS820	3,326.50	75	LNSE	479413523237024
Anglo American PLC	03/02/2022	15:35:47	GB00B1XZS820	3,326.50	423	LNSE	479413523237025
Anglo American PLC	03/02/2022	15:36:46	GB00B1XZS820	3,329.00	465	LNSE	479413523237390
Anglo American PLC	03/02/2022	15:37:53	GB00B1XZS820	3,329.00	518	LNSE	479413523237625
Anglo American PLC	03/02/2022	15:38:47	GB00B1XZS820	3,332.00	145	LNSE	479413523237939
Anglo American PLC	03/02/2022	15:38:47	GB00B1XZS820	3,332.00	272	LNSE	479413523237940
Anglo American PLC	03/02/2022	15:40:00	GB00B1XZS820	3,334.50	473	LNSE	479413523238376
Anglo American PLC	03/02/2022	15:40:52	GB00B1XZS820	3,337.00	19	LNSE	479413523238689
Anglo American PLC	03/02/2022	15:40:52	GB00B1XZS820	3,337.00	366	LNSE	479413523238690
Anglo American PLC	03/02/2022	15:42:00	GB00B1XZS820	3,336.50	544	LNSE	479413523239102
Anglo American PLC	03/02/2022	15:42:56	GB00B1XZS820	3,333.00	448	LNSE	479413523239314
Anglo American PLC	03/02/2022	15:42:56	GB00B1XZS820	3,333.00	15	LNSE	479413523239313
Anglo American PLC	03/02/2022	15:44:02	GB00B1XZS820	3,329.50	446	LNSE	479413523239632
Anglo American PLC	03/02/2022	15:45:10	GB00B1XZS820	3,328.00	3	LNSE	479413523239865
Anglo American PLC	03/02/2022	15:45:10	GB00B1XZS820	3,328.00	467	LNSE	479413523239866
Anglo American PLC	03/02/2022	15:46:07	GB00B1XZS820	3,323.00	460	LNSE	479413523240228
Anglo American PLC	03/02/2022	15:47:14	GB00B1XZS820	3,317.00	509	LNSE	479413523240837
Anglo American PLC	03/02/2022	15:48:24	GB00B1XZS820	3,317.00	428	LNSE	479413523241182
Anglo American PLC	03/02/2022	15:48:24	GB00B1XZS820	3,317.00	70	LNSE	479413523241183
Anglo American PLC	03/02/2022	15:49:18	GB00B1XZS820	3,314.00	419	LNSE	479413523241395
Anglo American PLC	03/02/2022	15:50:35	GB00B1XZS820	3,316.00	36	LNSE	479413523241796
Anglo American PLC	03/02/2022	15:50:35	GB00B1XZS820	3,316.00	430	LNSE	479413523241797
Anglo American PLC	03/02/2022	15:51:23	GB00B1XZS820	3,318.50	468	LNSE	479413523242052
Anglo American PLC	03/02/2022	15:52:25	GB00B1XZS820	3,322.00	280	LNSE	479413523242362
Anglo American PLC	03/02/2022	15:52:25	GB00B1XZS820	3,322.00	189	LNSE	479413523242363
Anglo American PLC	03/02/2022	15:53:35	GB00B1XZS820	3,319.00	504	LNSE	479413523242712
Anglo American PLC	03/02/2022	15:54:31	GB00B1XZS820	3,313.00	475	LNSE	479413523242940
Anglo American PLC	03/02/2022	15:55:24	GB00B1XZS820	3,313.50	455	LNSE	479413523243118
Anglo American PLC	03/02/2022	15:56:52	GB00B1XZS820	3,315.00	286	LNSE	479413523243434
Anglo American PLC	03/02/2022	15:57:21	GB00B1XZS820	3,318.50	610	LNSE	479413523243499
Anglo American PLC	03/02/2022	15:58:30	GB00B1XZS820	3,319.50	390	LNSE	479413523243884
Anglo American PLC	03/02/2022	15:58:30	GB00B1XZS820	3,319.50	87	LNSE	479413523243885
Anglo American PLC	03/02/2022	15:58:30	GB00B1XZS820	3,319.50	31	LNSE	479413523243886
Anglo American PLC	03/02/2022	15:59:03	GB00B1XZS820	3,317.50	435	LNSE	479413523243999
Anglo American PLC	03/02/2022	16:00:20	GB00B1XZS820	3,318.00	514	LNSE	479413523244511
Anglo American PLC	03/02/2022	16:01:10	GB00B1XZS820	3,316.00	418	LNSE	479413523244835
Anglo American PLC	03/02/2022	16:02:21	GB00B1XZS820	3,319.00	467	LNSE	479413523245190
Anglo American PLC	03/02/2022	16:02:21	GB00B1XZS820	3,319.00	15	LNSE	479413523245191
Anglo American PLC	03/02/2022	16:03:04	GB00B1XZS820	3,313.00	35	LNSE	479413523245330
Anglo American PLC	03/02/2022	16:03:04	GB00B1XZS820	3,313.00	404	LNSE	479413523245331
Anglo American PLC	03/02/2022	16:04:30	GB00B1XZS820	3,316.50	125	LNSE	479413523245615
Anglo American PLC	03/02/2022	16:04:30	GB00B1XZS820	3,316.50	86	LNSE	479413523245616
Anglo American PLC	03/02/2022	16:04:30	GB00B1XZS820	3,316.50	98	LNSE	479413523245617
Anglo American PLC	03/02/2022	16:04:35	GB00B1XZS820	3,315.50	125	LNSE	479413523245654
Anglo American PLC	03/02/2022	16:05:16	GB00B1XZS820	3,312.00	483	LNSE	479413523245780
Anglo American PLC	03/02/2022	16:06:23	GB00B1XZS820	3,313.00	28	LNSE	479413523246156
Anglo American PLC	03/02/2022	16:06:23	GB00B1XZS820	3,313.00	474	LNSE	479413523246157
Anglo American PLC	03/02/2022	16:07:23	GB00B1XZS820	3,310.50	151	LNSE	479413523246345
Anglo American PLC	03/02/2022	16:07:23	GB00B1XZS820	3,310.50	300	LNSE	479413523246346
Anglo American PLC	03/02/2022	16:07:23	GB00B1XZS820	3,310.50	12	LNSE	479413523246347
Anglo American PLC	03/02/2022	16:08:27	GB00B1XZS820	3,311.50	55	LNSE	479413523246589
Anglo American PLC	03/02/2022	16:08:27	GB00B1XZS820	3,311.50	411	LNSE	479413523246590
Anglo American PLC	03/02/2022	16:09:38	GB00B1XZS820	3,310.00	37	LNSE	479413523247092
Anglo American PLC	03/02/2022	16:09:38	GB00B1XZS820	3,310.00	392	LNSE	479413523247093
Anglo American PLC	03/02/2022	16:09:38	GB00B1XZS820	3,310.00	21	LNSE	479413523247094
Anglo American PLC	03/02/2022	16:10:56	GB00B1XZS820	3,313.00	491	LNSE	479413523247361
Anglo American PLC	03/02/2022	16:12:05	GB00B1XZS820	3,316.00	283	LNSE	479413523247516
Anglo American PLC	03/02/2022	16:12:05	GB00B1XZS820	3,316.00	219	LNSE	479413523247517
Anglo American PLC	03/02/2022	16:13:22	GB00B1XZS820	3,318.00	403	LNSE	479413523247771
Anglo American PLC	03/02/2022	16:14:34	GB00B1XZS820	3,326.00	335	LNSE	479413523248055
Anglo American PLC	03/02/2022	16:15:28	GB00B1XZS820	3,332.00	610	LNSE	479413523248316
Anglo American PLC	03/02/2022	16:16:42	GB00B1XZS820	3,334.50	366	LNSE	479413523248603
Anglo American PLC	03/02/2022	16:17:56	GB00B1XZS820	3,333.00	125	LNSE	479413523248923
Anglo American PLC	03/02/2022	16:17:56	GB00B1XZS820	3,333.00	391	LNSE	479413523248924
Anglo American PLC	03/02/2022	16:19:35	GB00B1XZS820	3,335.00	394	LNSE	479413523249304
Anglo American PLC	03/02/2022	16:19:35	GB00B1XZS820	3,335.00	32	LNSE	479413523249305
Anglo American PLC	03/02/2022	16:19:35	GB00B1XZS820	3,335.00	8	LNSE	479413523249306
Anglo American PLC	03/02/2022	16:21:12	GB00B1XZS820	3,336.50	490	LNSE	479413523249715
Anglo American PLC	03/02/2022	16:22:12	GB00B1XZS820	3,335.50	266	LNSE	479413523249920
Anglo American PLC	03/02/2022	16:22:12	GB00B1XZS820	3,335.50	140	LNSE	479413523249921
Anglo American PLC	03/02/2022	16:22:12	GB00B1XZS820	3,335.50	28	LNSE	479413523249922
Anglo American PLC	03/02/2022	16:23:51	GB00B1XZS820	3,334.00	435	LNSE	479413523250257
Anglo American PLC	03/02/2022	16:23:51	GB00B1XZS820	3,334.00	32	LNSE	479413523250258
Anglo American PLC	03/02/2022	16:25:00	GB00B1XZS820	3,334.50	425	LNSE	479413523250504
Anglo American PLC	03/02/2022	16:25:00	GB00B1XZS820	3,334.50	69	LNSE	479413523250505
Anglo American PLC	03/02/2022	16:25:00	GB00B1XZS820	3,334.50	1	LNSE	479413523250506
Anglo American PLC	03/02/2022	16:26:15	GB00B1XZS820	3,339.00	466	LNSE	479413523250802
Anglo American PLC	03/02/2022	16:26:15	GB00B1XZS820	3,339.00	17	LNSE	479413523250803
Anglo American PLC	03/02/2022	16:27:39	GB00B1XZS820	3,335.50	408	LNSE	479413523250994
Anglo American PLC	03/02/2022	16:28:51	GB00B1XZS820	3,331.50	569	LNSE	479413523251206
Anglo American PLC	03/02/2022	16:30:59	GB00B1XZS820	3,335.00	287	LNSE	479413523251771
Anglo American PLC	03/02/2022	16:30:59	GB00B1XZS820	3,335.00	43	LNSE	479413523251772
Anglo American PLC	03/02/2022	16:31:23	GB00B1XZS820	3,334.00	308	LNSE	479413523251899
Anglo American PLC	03/02/2022	16:31:23	GB00B1XZS820	3,334.00	184	LNSE	479413523251900
Anglo American PLC	03/02/2022	16:32:55	GB00B1XZS820	3,335.00	475	LNSE	479413523252282
Anglo American PLC	03/02/2022	16:33:55	GB00B1XZS820	3,335.00	461	LNSE	479413523252483
Anglo American PLC	03/02/2022	16:35:28	GB00B1XZS820	3,332.50	610	LNSE	479413523252851
Anglo American PLC	03/02/2022	16:36:54	GB00B1XZS820	3,335.00	125	LNSE	479413523253294
Anglo American PLC	03/02/2022	16:36:57	GB00B1XZS820	3,334.00	175	LNSE	479413523253304
Anglo American PLC	03/02/2022	16:37:22	GB00B1XZS820	3,333.00	148	LNSE	479413523253380
Anglo American PLC	03/02/2022	16:37:37	GB00B1XZS820	3,333.00	610	LNSE	479413523253422
Anglo American PLC	03/02/2022	16:39:07	GB00B1XZS820	3,331.00	346	LNSE	479413523253765
Anglo American PLC	03/02/2022	16:40:58	GB00B1XZS820	3,336.00	125	LNSE	479413523254148
Anglo American PLC	03/02/2022	16:40:58	GB00B1XZS820	3,336.00	150	LNSE	479413523254149
Anglo American PLC	03/02/2022	16:40:58	GB00B1XZS820	3,336.00	121	LNSE	479413523254150
Anglo American PLC	03/02/2022	16:41:47	GB00B1XZS820	3,336.50	552	LNSE	479413523254328

Anglo American PLC	03/02/2022	16:43:18	GB00B1XZS820	3,336.00	457	LNSE	479413523254587
Anglo American PLC	03/02/2022	16:44:38	GB00B1XZS820	3,338.00	128	LNSE	479413523254950
Anglo American PLC	03/02/2022	16:44:38	GB00B1XZS820	3,338.00	359	LNSE	479413523254951
Anglo American PLC	03/02/2022	16:46:03	GB00B1XZS820	3,337.00	490	LNSE	479413523255259
Anglo American PLC	03/02/2022	16:47:25	GB00B1XZS820	3,334.50	475	LNSE	479413523255529
Anglo American PLC	03/02/2022	16:48:54	GB00B1XZS820	3,333.50	253	LNSE	479413523255800
Anglo American PLC	03/02/2022	16:48:54	GB00B1XZS820	3,333.50	87	LNSE	479413523255801
Anglo American PLC	03/02/2022	16:48:54	GB00B1XZS820	3,333.50	135	LNSE	479413523255802
Anglo American PLC	03/02/2022	16:50:05	GB00B1XZS820	3,332.50	230	LNSE	479413523256207
Anglo American PLC	03/02/2022	16:50:05	GB00B1XZS820	3,332.50	331	LNSE	479413523256206
Anglo American PLC	03/02/2022	16:52:25	GB00B1XZS820	3,333.50	421	LNSE	479413523256699
Anglo American PLC	03/02/2022	16:52:25	GB00B1XZS820	3,333.50	99	LNSE	479413523256700
Anglo American PLC	03/02/2022	16:53:49	GB00B1XZS820	3,333.50	385	LNSE	479413523256898
Anglo American PLC	03/02/2022	16:54:56	GB00B1XZS820	3,334.50	497	LNSE	479413523257079
Anglo American PLC	03/02/2022	16:56:21	GB00B1XZS820	3,335.00	508	LNSE	479413523257364
Anglo American PLC	03/02/2022	16:58:03	GB00B1XZS820	3,335.00	139	LNSE	479413523257652
Anglo American PLC	03/02/2022	16:58:03	GB00B1XZS820	3,335.00	300	LNSE	479413523257653
Anglo American PLC	03/02/2022	16:58:03	GB00B1XZS820	3,335.00	26	LNSE	479413523257654
Anglo American PLC	03/02/2022	16:59:11	GB00B1XZS820	3,332.50	599	LNSE	479413523257878
Anglo American PLC	03/02/2022	17:00:44	GB00B1XZS820	3,329.50	542	LNSE	479413523258176
Anglo American PLC	03/02/2022	17:01:48	GB00B1XZS820	3,327.50	431	LNSE	479413523258326
Anglo American PLC	03/02/2022	17:03:01	GB00B1XZS820	3,323.50	117	LNSE	479413523258550
Anglo American PLC	03/02/2022	17:03:01	GB00B1XZS820	3,323.50	369	LNSE	479413523258551
Anglo American PLC	03/02/2022	17:04:19	GB00B1XZS820	3,318.50	555	LNSE	479413523258839
Anglo American PLC	03/02/2022	17:05:36	GB00B1XZS820	3,319.00	129	LNSE	479413523259129
Anglo American PLC	03/02/2022	17:05:36	GB00B1XZS820	3,319.00	107	LNSE	479413523259130
Anglo American PLC	03/02/2022	17:05:36	GB00B1XZS820	3,319.00	192	LNSE	479413523259131
Anglo American PLC	03/02/2022	17:06:43	GB00B1XZS820	3,319.50	398	LNSE	479413523259292
Anglo American PLC	03/02/2022	17:06:43	GB00B1XZS820	3,319.50	64	LNSE	479413523259293
Anglo American PLC	03/02/2022	17:08:18	GB00B1XZS820	3,324.50	370	LNSE	479413523259729
Anglo American PLC	03/02/2022	17:08:42	GB00B1XZS820	3,324.50	610	LNSE	479413523259816
Anglo American PLC	03/02/2022	17:10:12	GB00B1XZS820	3,324.00	223	LNSE	479413523260237
Anglo American PLC	03/02/2022	17:10:12	GB00B1XZS820	3,324.00	122	LNSE	479413523260238
Anglo American PLC	03/02/2022	17:10:12	GB00B1XZS820	3,324.00	172	LNSE	479413523260239
Anglo American PLC	03/02/2022	17:11:08	GB00B1XZS820	3,325.00	470	LNSE	479413523260401
Anglo American PLC	03/02/2022	17:12:30	GB00B1XZS820	3,327.00	50	LNSE	479413523260641
Anglo American PLC	03/02/2022	17:12:30	GB00B1XZS820	3,327.00	50	LNSE	479413523260642
Anglo American PLC	03/02/2022	17:12:30	GB00B1XZS820	3,327.00	25	LNSE	479413523260643
Anglo American PLC	03/02/2022	17:12:30	GB00B1XZS820	3,327.00	162	LNSE	479413523260644
Anglo American PLC	03/02/2022	17:12:30	GB00B1XZS820	3,327.00	258	LNSE	479413523260645
Anglo American PLC	03/02/2022	17:13:32	GB00B1XZS820	3,326.50	2	LNSE	479413523260907
Anglo American PLC	03/02/2022	17:13:32	GB00B1XZS820	3,326.50	50	LNSE	479413523260908
Anglo American PLC	03/02/2022	17:13:49	GB00B1XZS820	3,326.50	451	LNSE	479413523260932
Anglo American PLC	03/02/2022	17:15:07	GB00B1XZS820	3,326.00	245	LNSE	479413523261211
Anglo American PLC	03/02/2022	17:15:07	GB00B1XZS820	3,326.00	177	LNSE	479413523261212
Anglo American PLC	03/02/2022	17:16:17	GB00B1XZS820	3,325.00	31	LNSE	479413523261470
Anglo American PLC	03/02/2022	17:16:17	GB00B1XZS820	3,325.00	480	LNSE	479413523261471
Anglo American PLC	03/02/2022	17:17:14	GB00B1XZS820	3,324.50	153	LNSE	479413523261670
Anglo American PLC	03/02/2022	17:17:14	GB00B1XZS820	3,324.50	400	LNSE	479413523261671
Anglo American PLC	03/02/2022	17:18:24	GB00B1XZS820	3,323.00	429	LNSE	479413523261834
Anglo American PLC	03/02/2022	17:20:12	GB00B1XZS820	3,324.50	336	LNSE	479413523262293
Anglo American PLC	03/02/2022	17:20:12	GB00B1XZS820	3,324.00	230	LNSE	479413523262297
Anglo American PLC	03/02/2022	17:20:12	GB00B1XZS820	3,324.00	23	LNSE	479413523262298
Anglo American PLC	03/02/2022	17:20:31	GB00B1XZS820	3,323.50	389	LNSE	479413523262369
Anglo American PLC	03/02/2022	17:21:30	GB00B1XZS820	3,321.50	491	LNSE	479413523262582
Anglo American PLC	03/02/2022	17:23:03	GB00B1XZS820	3,322.00	125	LNSE	479413523262933
Anglo American PLC	03/02/2022	17:23:08	GB00B1XZS820	3,322.50	47	LNSE	479413523262949
Anglo American PLC	03/02/2022	17:23:08	GB00B1XZS820	3,322.50	47	LNSE	479413523262950
Anglo American PLC	03/02/2022	17:23:08	GB00B1XZS820	3,322.50	95	LNSE	479413523262951
Anglo American PLC	03/02/2022	17:23:08	GB00B1XZS820	3,322.50	95	LNSE	479413523262952
Anglo American PLC	03/02/2022	17:23:08	GB00B1XZS820	3,322.50	86	LNSE	479413523262953
Anglo American PLC	03/02/2022	17:24:08	GB00B1XZS820	3,325.00	125	LNSE	479413523263321
Anglo American PLC	03/02/2022	17:24:13	GB00B1XZS820	3,325.50	37	LNSE	479413523263330
Anglo American PLC	03/02/2022	17:24:13	GB00B1XZS820	3,325.50	91	LNSE	479413523263331
Anglo American PLC	03/02/2022	17:24:13	GB00B1XZS820	3,325.50	125	LNSE	479413523263332
Anglo American PLC	03/02/2022	17:24:13	GB00B1XZS820	3,325.50	84	LNSE	479413523263333
Anglo American PLC	03/02/2022	17:24:50	GB00B1XZS820	3,324.50	510	LNSE	479413523263566
Anglo American PLC	03/02/2022	17:26:10	GB00B1XZS820	3,327.00	186	LNSE	479413523264319
Anglo American PLC	03/02/2022	17:26:10	GB00B1XZS820	3,327.00	202	LNSE	479413523264320
Anglo American PLC	03/02/2022	17:26:10	GB00B1XZS820	3,327.00	151	LNSE	479413523264321
Anglo American PLC	03/02/2022	17:26:57	GB00B1XZS820	3,327.50	59	LNSE	479413523264547
Anglo American PLC	03/02/2022	17:26:57	GB00B1XZS820	3,327.50	398	LNSE	479413523264548
Anglo American PLC	03/02/2022	17:27:44	GB00B1XZS820	3,326.50	111	LNSE	479413523264817
Anglo American PLC	03/02/2022	17:27:52	GB00B1XZS820	3,326.50	49	LNSE	479413523264850
Anglo American PLC	03/02/2022	17:27:52	GB00B1XZS820	3,326.50	52	LNSE	479413523264851
Anglo American PLC	03/02/2022	17:27:52	GB00B1XZS820	3,326.50	51	LNSE	479413523264852
Anglo American PLC	03/02/2022	17:27:53	GB00B1XZS820	3,326.50	49	LNSE	479413523264853
Anglo American PLC	03/02/2022	17:27:53	GB00B1XZS820	3,326.50	51	LNSE	479413523264854
Anglo American PLC	03/02/2022	17:27:53	GB00B1XZS820	3,326.50	44	LNSE	479413523264855
Anglo American PLC	03/02/2022	17:27:53	GB00B1XZS820	3,326.50	69	LNSE	479413523264856
Anglo American PLC	03/02/2022	17:28:38	GB00B1XZS820	3,323.00	125	LNSE	479413523265380
Anglo American PLC	03/02/2022	17:28:38	GB00B1XZS820	3,323.50	211	LNSE	479413523265381
Anglo American PLC	03/02/2022	17:28:38	GB00B1XZS820	3,323.50	125	LNSE	479413523265382
Anglo American PLC	03/02/2022	17:28:38	GB00B1XZS820	3,323.50	190	LNSE	479413523265383
Anglo American PLC	03/02/2022	17:28:38	GB00B1XZS820	3,323.50	111	LNSE	479413523265384
Anglo American PLC	03/02/2022	17:28:38	GB00B1XZS820	3,323.50	53	LNSE	479413523265385
Anglo American PLC	03/02/2022	17:28:38	GB00B1XZS820	3,323.50	9	LNSE	479413523265386
Anglo American PLC	03/02/2022	17:28:38	GB00B1XZS820	3,323.50	76	LNSE	479413523265387
TOTAL					1,20,000		

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	03/02/2022	GB00B1XZS820	55,000	69,404.21	XJSE	69,876.00	69,015.00
* Rounded to two decimal places			TOTAL	69,404.21		69,876.00	69,015.00

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	03/02/2022	09:54:18	GB00B1XZS820	69,733.00	136	XJSE	4203LDBT17PQ0
Anglo American PLC	03/02/2022	09:54:18	GB00B1XZS820	69,733.00	93	XJSE	4203LDBT17PQ1
Anglo American PLC	03/02/2022	09:54:21	GB00B1XZS820	69,693.00	265	XJSE	4203LDBT17R4B
Anglo American PLC	03/02/2022	09:55:43	GB00B1XZS820	69,726.00	93	XJSE	2EO3LDBT9ST6R
Anglo American PLC	03/02/2022	09:55:43	GB00B1XZS820	69,726.00	143	XJSE	2EO3LDBT9STQ2
Anglo American PLC	03/02/2022	09:57:36	GB00B1XZS820	69,671.00	270	XJSE	2GO3LDBT8IN4E
Anglo American PLC	03/02/2022	09:58:50	GB00B1XZS820	69,737.00	251	XJSE	3AO3LDBT8M1G2
Anglo American PLC	03/02/2022	10:01:44	GB00B1XZS820	69,838.00	201	XJSE	3CO3LDBT92DUK
Anglo American PLC	03/02/2022	10:02:11	GB00B1XZS820	69,684.00	298	XJSE	2GO3LDBT905S2
Anglo American PLC	03/02/2022	10:05:00	GB00B1XZS820	69,559.00	258	XJSE	3CO3LDBT9QNOJ
Anglo American PLC	03/02/2022	10:06:51	GB00B1XZS820	69,612.00	245	XJSE	44O3LDBSV1ROS
Anglo American PLC	03/02/2022	10:08:09	GB00B1XZS820	69,658.00	253	XJSE	42O3LDBT1OS2C
Anglo American PLC	03/02/2022	10:09:58	GB00B1XZS820	69,677.00	196	XJSE	2GO3LDBT9LR71
Anglo American PLC	03/02/2022	10:11:35	GB00B1XZS820	69,667.00	31	XJSE	3CO3LDBT84M4F
Anglo American PLC	03/02/2022	10:11:35	GB00B1XZS820	69,667.00	144	XJSE	3CO3LDBT84M4G
Anglo American PLC	03/02/2022	10:11:35	GB00B1XZS820	69,667.00	83	XJSE	3CO3LDBT84M4H
Anglo American PLC	03/02/2022	10:13:23	GB00B1XZS820	69,719.00	241	XJSE	3AO3LDBT8TK10
Anglo American PLC	03/02/2022	10:15:12	GB00B1XZS820	69,850.00	150	XJSE	44O3LDBSVB9DB
Anglo American PLC	03/02/2022	10:15:12	GB00B1XZS820	69,850.00	144	XJSE	44O3LDBSVB9DC
Anglo American PLC	03/02/2022	10:15:31	GB00B1XZS820	69,804.00	250	XJSE	3CO3LDBT8QDPR
Anglo American PLC	03/02/2022	10:18:25	GB00B1XZS820	69,814.00	206	XJSE	2GO3LDBTA9MPS
Anglo American PLC	03/02/2022	10:19:51	GB00B1XZS820	69,850.00	290	XJSE	3CO3LDBTCLUU6
Anglo American PLC	03/02/2022	10:23:10	GB00B1XZS820	69,876.00	150	XJSE	3AO3LDBTDVA2Q
Anglo American PLC	03/02/2022	10:23:10	GB00B1XZS820	69,876.00	61	XJSE	3AO3LDBTDVA34
Anglo American PLC	03/02/2022	10:23:51	GB00B1XZS820	69,846.00	68	XJSE	42O3LDBT28BMJ
Anglo American PLC	03/02/2022	10:23:51	GB00B1XZS820	69,846.00	231	XJSE	42O3LDBT28BMK
Anglo American PLC	03/02/2022	10:24:49	GB00B1XZS820	69,774.00	39	XJSE	2EO3LDBTFMHS2
Anglo American PLC	03/02/2022	10:24:49	GB00B1XZS820	69,774.00	109	XJSE	2EO3LDBTFMJE0
Anglo American PLC	03/02/2022	10:26:50	GB00B1XZS820	69,762.00	306	XJSE	2EO3LDBTG37HE
Anglo American PLC	03/02/2022	10:26:50	GB00B1XZS820	69,762.00	24	XJSE	2EO3LDBTG37HP
Anglo American PLC	03/02/2022	10:28:56	GB00B1XZS820	69,709.00	227	XJSE	2GO3LDBTB271Q
Anglo American PLC	03/02/2022	10:30:55	GB00B1XZS820	69,720.00	296	XJSE	3AO3LDBTFIAM2
Anglo American PLC	03/02/2022	10:32:44	GB00B1XZS820	69,781.00	200	XJSE	2EO3LDBTH5TOT
Anglo American PLC	03/02/2022	10:35:24	GB00B1XZS820	69,721.00	264	XJSE	3AO3LDBTGFR01
Anglo American PLC	03/02/2022	10:35:46	GB00B1XZS820	69,641.00	74	XJSE	3AO3LDBTGHCO8
Anglo American PLC	03/02/2022	10:35:46	GB00B1XZS820	69,641.00	210	XJSE	3AO3LDBTGHCDH
Anglo American PLC	03/02/2022	10:37:41	GB00B1XZS820	69,656.00	110	XJSE	3CO3LDBTG8UGL
Anglo American PLC	03/02/2022	10:37:41	GB00B1XZS820	69,656.00	140	XJSE	3CO3LDBTG8VNO
Anglo American PLC	03/02/2022	10:39:54	GB00B1XZS820	69,730.00	2	XJSE	44O3LDBT039HS
Anglo American PLC	03/02/2022	10:39:54	GB00B1XZS820	69,730.00	249	XJSE	44O3LDBT039HR
Anglo American PLC	03/02/2022	10:41:37	GB00B1XZS820	69,722.00	212	XJSE	2GO3LDBTBTP1P
Anglo American PLC	03/02/2022	10:41:37	GB00B1XZS820	69,722.00	34	XJSE	2GO3LDBTBTP1T
Anglo American PLC	03/02/2022	10:44:42	GB00B1XZS820	69,693.00	128	XJSE	2EO3LDBTJDJET
Anglo American PLC	03/02/2022	10:45:29	GB00B1XZS820	69,698.00	200	XJSE	44O3LDBT08OV4
Anglo American PLC	03/02/2022	10:45:29	GB00B1XZS820	69,698.00	175	XJSE	44O3LDBT08OV5
Anglo American PLC	03/02/2022	10:47:59	GB00B1XZS820	69,701.00	8	XJSE	3CO3LDBTI7QBV
Anglo American PLC	03/02/2022	10:47:59	GB00B1XZS820	69,701.00	241	XJSE	3CO3LDBTI7QC0
Anglo American PLC	03/02/2022	10:48:32	GB00B1XZS820	69,654.00	213	XJSE	2GO3LDBTCCB2O
Anglo American PLC	03/02/2022	10:50:56	GB00B1XZS820	69,616.00	290	XJSE	2EO3LDBTKIQJI
Anglo American PLC	03/02/2022	10:52:38	GB00B1XZS820	69,525.00	248	XJSE	3AO3LDBTJSUTU
Anglo American PLC	03/02/2022	10:54:58	GB00B1XZS820	69,527.00	254	XJSE	3AO3LDBTKCVVN
Anglo American PLC	03/02/2022	10:57:17	GB00B1XZS820	69,475.00	150	XJSE	3CO3LDBTK3FU2
Anglo American PLC	03/02/2022	10:57:39	GB00B1XZS820	69,435.00	351	XJSE	3AO3LDBTKU512
Anglo American PLC	03/02/2022	10:59:56	GB00B1XZS820	69,444.00	110	XJSE	42O3LDBT39QOS
Anglo American PLC	03/02/2022	10:59:56	GB00B1XZS820	69,445.00	131	XJSE	42O3LDBT39QOT
Anglo American PLC	03/02/2022	11:02:09	GB00B1XZS820	69,438.00	170	XJSE	2EO3LDBTMLLU0
Anglo American PLC	03/02/2022	11:02:26	GB00B1XZS820	69,404.00	334	XJSE	3AO3LDBTLRFOM
Anglo American PLC	03/02/2022	11:05:46	GB00B1XZS820	69,411.00	125	XJSE	2GO3LDBTDMG4A
Anglo American PLC	03/02/2022	11:05:53	GB00B1XZS820	69,384.00	240	XJSE	2EO3LDBTNBD33
Anglo American PLC	03/02/2022	11:05:53	GB00B1XZS820	69,384.00	135	XJSE	2EO3LDBTNBD3F
Anglo American PLC	03/02/2022	11:08:49	GB00B1XZS820	69,440.00	252	XJSE	44O3LDBT0VI08
Anglo American PLC	03/02/2022	11:10:47	GB00B1XZS820	69,524.00	187	XJSE	3AO3LDBTNC71C
Anglo American PLC	03/02/2022	11:12:34	GB00B1XZS820	69,573.00	347	XJSE	3CO3LDBTN2HMG
Anglo American PLC	03/02/2022	11:12:47	GB00B1XZS820	69,562.00	214	XJSE	2GO3LDBTE71CV
Anglo American PLC	03/02/2022	11:15:23	GB00B1XZS820	69,502.00	255	XJSE	2EO3LDBTOTNQ5
Anglo American PLC	03/02/2022	11:17:54	GB00B1XZS820	69,499.00	200	XJSE	3CO3LDBTOOQLU
Anglo American PLC	03/02/2022	11:17:54	GB00B1XZS820	69,499.00	76	XJSE	3CO3LDBTOOQLV
Anglo American PLC	03/02/2022	11:18:14	GB00B1XZS820	69,487.00	189	XJSE	2EO3LDBTPE17E
Anglo American PLC	03/02/2022	11:18:14	GB00B1XZS820	69,487.00	30	XJSE	2EO3LDBTPE17F
Anglo American PLC	03/02/2022	11:19:48	GB00B1XZS820	69,537.00	290	XJSE	3AO3LDBTOUR9A
Anglo American PLC	03/02/2022	11:20:59	GB00B1XZS820	69,484.00	200	XJSE	2EO3LDBTPT4MM
Anglo American PLC	03/02/2022	11:20:59	GB00B1XZS820	69,484.00	11	XJSE	2EO3LDBTPT4MQ
Anglo American PLC	03/02/2022	11:24:03	GB00B1XZS820	69,528.00	114	XJSE	2EO3LDBTQCFCGG
Anglo American PLC	03/02/2022	11:24:52	GB00B1XZS820	69,554.00	92	XJSE	44O3LDBT1F6SI
Anglo American PLC	03/02/2022	11:25:14	GB00B1XZS820	69,532.00	293	XJSE	2EO3LDBTQJ7T5
Anglo American PLC	03/02/2022	11:27:31	GB00B1XZS820	69,476.00	131	XJSE	3AO3LDBTQDPL3
Anglo American PLC	03/02/2022	11:27:31	GB00B1XZS820	69,476.00	141	XJSE	3AO3LDBTQDQJ9
Anglo American PLC	03/02/2022	11:29:01	GB00B1XZS820	69,476.00	233	XJSE	3CO3LDBTPTOM4
Anglo American PLC	03/02/2022	11:30:20	GB00B1XZS820	69,473.00	252	XJSE	2EO3LDBTRHELFF
Anglo American PLC	03/02/2022	11:31:45	GB00B1XZS820	69,422.00	245	XJSE	3CO3LDBTQENA4
Anglo American PLC	03/02/2022	11:32:57	GB00B1XZS820	69,366.00	249	XJSE	2EO3LDBTS22LA
Anglo American PLC	03/02/2022	11:36:29	GB00B1XZS820	69,378.00	104	XJSE	2GO3LDBTFFB4R
Anglo American PLC	03/02/2022	11:36:29	GB00B1XZS820	69,378.00	102	XJSE	2GO3LDBTFFB4S
Anglo American PLC	03/02/2022	11:37:42	GB00B1XZS820	69,405.00	150	XJSE	2GO3LDBTFRBBN
Anglo American PLC	03/02/2022	11:37:42	GB00B1XZS820	69,405.00	150	XJSE	2GO3LDBTFRBBO

Anglo American PLC	03/02/2022	11:39:05	GB00B1XZS820	69,422.00	7	XJSE	42O3LDBT4DSS5G
Anglo American PLC	03/02/2022	11:39:32	GB00B1XZS820	69,447.00	150	XJSE	3CO3LDBTS23SK
Anglo American PLC	03/02/2022	11:39:32	GB00B1XZS820	69,447.00	94	XJSE	3CO3LDBTS23T0
Anglo American PLC	03/02/2022	11:39:53	GB00B1XZS820	69,421.00	242	XJSE	44O3LDBT1ST7Q
Anglo American PLC	03/02/2022	11:41:28	GB00B1XZS820	69,368.00	250	XJSE	3AO3LDBTT3Q84
Anglo American PLC	03/02/2022	11:46:05	GB00B1XZS820	69,306.00	200	XJSE	2EO3LDBTUEQDI
Anglo American PLC	03/02/2022	11:46:52	GB00B1XZS820	69,350.00	150	XJSE	2EO3LDBTUJ6ND
Anglo American PLC	03/02/2022	11:46:52	GB00B1XZS820	69,350.00	150	XJSE	2EO3LDBTUJ6NM
Anglo American PLC	03/02/2022	11:46:52	GB00B1XZS820	69,350.00	28	XJSE	2EO3LDBTUJ6O6
Anglo American PLC	03/02/2022	11:47:30	GB00B1XZS820	69,336.00	223	XJSE	2GO3LDBTGCURO
Anglo American PLC	03/02/2022	11:49:24	GB00B1XZS820	69,319.00	232	XJSE	3CO3LDBTU1KTK
Anglo American PLC	03/02/2022	11:49:24	GB00B1XZS820	69,319.00	17	XJSE	3CO3LDBTU1KU3
Anglo American PLC	03/02/2022	11:51:55	GB00B1XZS820	69,257.00	114	XJSE	2GO3LDBTGLP7N
Anglo American PLC	03/02/2022	11:51:55	GB00B1XZS820	69,257.00	151	XJSE	2GO3LDBTGLP7O
Anglo American PLC	03/02/2022	11:55:19	GB00B1XZS820	69,287.00	54	XJSE	3CO3LDBTV5927
Anglo American PLC	03/02/2022	11:55:19	GB00B1XZS820	69,287.00	146	XJSE	3CO3LDBTV5928
Anglo American PLC	03/02/2022	11:56:58	GB00B1XZS820	69,273.00	75	XJSE	2EO3LDBU0E8IM
Anglo American PLC	03/02/2022	11:56:58	GB00B1XZS820	69,273.00	86	XJSE	2EO3LDBU0E8JC
Anglo American PLC	03/02/2022	11:57:37	GB00B1XZS820	69,276.00	375	XJSE	3CO3LDBTVHLFM
Anglo American PLC	03/02/2022	12:01:12	GB00B1XZS820	69,377.00	133	XJSE	3AO3LDBU0PLS4
Anglo American PLC	03/02/2022	12:02:18	GB00B1XZS820	69,373.00	107	XJSE	44O3LDBT2G8F7
Anglo American PLC	03/02/2022	12:02:18	GB00B1XZS820	69,373.00	113	XJSE	44O3LDBT2G8F8
Anglo American PLC	03/02/2022	12:02:30	GB00B1XZS820	69,342.00	206	XJSE	2EO3LDBU1DOGA
Anglo American PLC	03/02/2022	12:03:40	GB00B1XZS820	69,370.00	251	XJSE	3CO3LDBU0JP9O
Anglo American PLC	03/02/2022	12:05:05	GB00B1XZS820	69,354.00	46	XJSE	2EO3LDBU1QCGG
Anglo American PLC	03/02/2022	12:05:09	GB00B1XZS820	69,354.00	75	XJSE	2EO3LDBU1QQRVT
Anglo American PLC	03/02/2022	12:05:09	GB00B1XZS820	69,354.00	99	XJSE	2EO3LDBU1QS9E
Anglo American PLC	03/02/2022	12:08:04	GB00B1XZS820	69,354.00	230	XJSE	3AO3LDBU1VBA1
Anglo American PLC	03/02/2022	12:11:22	GB00B1XZS820	69,376.00	129	XJSE	3AO3LDBU2HKSG
Anglo American PLC	03/02/2022	12:11:23	GB00B1XZS820	69,362.00	322	XJSE	3AO3LDBU2HPP9
Anglo American PLC	03/02/2022	12:11:23	GB00B1XZS820	69,362.00	38	XJSE	3AO3LDBU2HPPA
Anglo American PLC	03/02/2022	12:13:35	GB00B1XZS820	69,316.00	251	XJSE	44O3LDBT2PK2I
Anglo American PLC	03/02/2022	12:16:45	GB00B1XZS820	69,376.00	93	XJSE	44O3LDBT2S24I
Anglo American PLC	03/02/2022	12:16:45	GB00B1XZS820	69,376.00	178	XJSE	44O3LDBT2S2BQ
Anglo American PLC	03/02/2022	12:18:42	GB00B1XZS820	69,413.00	228	XJSE	2EO3LDBU4C883
Anglo American PLC	03/02/2022	12:19:48	GB00B1XZS820	69,417.00	251	XJSE	3AO3LDBU46L4S
Anglo American PLC	03/02/2022	12:23:01	GB00B1XZS820	69,375.00	79	XJSE	2GO3LDBTIG9IC
Anglo American PLC	03/02/2022	12:23:02	GB00B1XZS820	69,375.00	172	XJSE	2GO3LDBTIG9V0
Anglo American PLC	03/02/2022	12:26:14	GB00B1XZS820	69,444.00	200	XJSE	3CO3LDBU4NADF
Anglo American PLC	03/02/2022	12:26:48	GB00B1XZS820	69,414.00	38	XJSE	3AO3LDBU5HUSN
Anglo American PLC	03/02/2022	12:26:49	GB00B1XZS820	69,414.00	82	XJSE	3AO3LDBU5I261
Anglo American PLC	03/02/2022	12:26:49	GB00B1XZS820	69,414.00	82	XJSE	3AO3LDBU5I3KP
Anglo American PLC	03/02/2022	12:26:49	GB00B1XZS820	69,414.00	23	XJSE	3AO3LDBU5I4QG
Anglo American PLC	03/02/2022	12:28:37	GB00B1XZS820	69,379.00	195	XJSE	3AO3LDBU5SGG8
Anglo American PLC	03/02/2022	12:28:38	GB00B1XZS820	69,379.00	128	XJSE	3AO3LDBU5SGN6
Anglo American PLC	03/02/2022	12:30:57	GB00B1XZS820	69,390.00	250	XJSE	3CO3LDBU5HRH7
Anglo American PLC	03/02/2022	12:33:04	GB00B1XZS820	69,330.00	251	XJSE	2GO3LDBTJ1044
Anglo American PLC	03/02/2022	12:37:14	GB00B1XZS820	69,248.00	53	XJSE	3AO3LDBU7B6NF
Anglo American PLC	03/02/2022	12:37:14	GB00B1XZS820	69,248.00	53	XJSE	3AO3LDBU7B75B
Anglo American PLC	03/02/2022	12:37:35	GB00B1XZS820	69,244.00	394	XJSE	3CO3LDBU6J351
Anglo American PLC	03/02/2022	12:43:11	GB00B1XZS820	69,242.00	190	XJSE	42O3LDBT5U527
Anglo American PLC	03/02/2022	12:43:11	GB00B1XZS820	69,242.00	140	XJSE	42O3LDBT5U528
Anglo American PLC	03/02/2022	12:43:11	GB00B1XZS820	69,242.00	14	XJSE	42O3LDBT5U529
Anglo American PLC	03/02/2022	12:43:16	GB00B1XZS820	69,242.00	155	XJSE	2EO3LDBU8LLR4
Anglo American PLC	03/02/2022	12:45:16	GB00B1XZS820	69,258.00	132	XJSE	42O3LDBT5VO3H
Anglo American PLC	03/02/2022	12:46:40	GB00B1XZS820	69,247.00	369	XJSE	42O3LDBT60UN2
Anglo American PLC	03/02/2022	12:49:06	GB00B1XZS820	69,238.00	21	XJSE	2GO3LDBTJQRPT
Anglo American PLC	03/02/2022	12:49:16	GB00B1XZS820	69,238.00	200	XJSE	2GO3LDBTJR93H
Anglo American PLC	03/02/2022	12:49:16	GB00B1XZS820	69,238.00	52	XJSE	2GO3LDBTJR97S
Anglo American PLC	03/02/2022	12:51:30	GB00B1XZS820	69,321.00	263	XJSE	3CO3LDBU8TKJI
Anglo American PLC	03/02/2022	12:54:14	GB00B1XZS820	69,320.00	190	XJSE	44O3LDBT3OUK5
Anglo American PLC	03/02/2022	12:54:14	GB00B1XZS820	69,320.00	10	XJSE	44O3LDBT3OUK6
Anglo American PLC	03/02/2022	12:55:21	GB00B1XZS820	69,324.00	118	XJSE	3CO3LDBU9HNGP
Anglo American PLC	03/02/2022	12:55:21	GB00B1XZS820	69,324.00	159	XJSE	3CO3LDBU9HNGQ
Anglo American PLC	03/02/2022	12:57:17	GB00B1XZS820	69,308.00	203	XJSE	2GO3LDBTKA640
Anglo American PLC	03/02/2022	12:57:17	GB00B1XZS820	69,308.00	34	XJSE	2GO3LDBTKA641
Anglo American PLC	03/02/2022	13:00:09	GB00B1XZS820	69,284.00	28	XJSE	3CO3LDBUAD6RR
Anglo American PLC	03/02/2022	13:00:09	GB00B1XZS820	69,284.00	237	XJSE	3CO3LDBUAD6RV
Anglo American PLC	03/02/2022	13:01:18	GB00B1XZS820	69,271.00	234	XJSE	3CO3LDBUAM40U
Anglo American PLC	03/02/2022	13:03:16	GB00B1XZS820	69,295.00	250	XJSE	2EO3LDBUC3H3E
Anglo American PLC	03/02/2022	13:06:02	GB00B1XZS820	69,295.00	90	XJSE	3AO3LDBUCE72M
Anglo American PLC	03/02/2022	13:06:02	GB00B1XZS820	69,295.00	160	XJSE	3AO3LDBUCE72N
Anglo American PLC	03/02/2022	13:08:42	GB00B1XZS820	69,329.00	167	XJSE	3AO3LDBUCTQNF
Anglo American PLC	03/02/2022	13:09:24	GB00B1XZS820	69,295.00	334	XJSE	2EO3LDBUD62MC
Anglo American PLC	03/02/2022	13:12:22	GB00B1XZS820	69,395.00	255	XJSE	2GO3LDBTLCE75
Anglo American PLC	03/02/2022	13:14:32	GB00B1XZS820	69,425.00	79	XJSE	2EO3LDBUEOK77
Anglo American PLC	03/02/2022	13:14:37	GB00B1XZS820	69,425.00	196	XJSE	2GO3LDBTLG913
Anglo American PLC	03/02/2022	13:16:46	GB00B1XZS820	69,399.00	150	XJSE	3CO3LDBUDEG8H
Anglo American PLC	03/02/2022	13:17:17	GB00B1XZS820	69,373.00	319	XJSE	44O3LDBT4CPTA
Anglo American PLC	03/02/2022	13:20:44	GB00B1XZS820	69,417.00	249	XJSE	42O3LDBT6U3FT
Anglo American PLC	03/02/2022	13:20:44	GB00B1XZS820	69,417.00	33	XJSE	42O3LDBT6U3G5
Anglo American PLC	03/02/2022	13:22:36	GB00B1XZS820	69,425.00	233	XJSE	3CO3LDBUEEA3D
Anglo American PLC	03/02/2022	13:23:27	GB00B1XZS820	69,419.00	213	XJSE	3CO3LDBUEJKD5
Anglo American PLC	03/02/2022	13:25:06	GB00B1XZS820	69,394.00	206	XJSE	2GO3LDBTM4A74
Anglo American PLC	03/02/2022	13:28:19	GB00B1XZS820	69,473.00	150	XJSE	3CO3LDBUFEI2Q
Anglo American PLC	03/02/2022	13:28:19	GB00B1XZS820	69,474.00	45	XJSE	3CO3LDBUFEI35
Anglo American PLC	03/02/2022	13:28:19	GB00B1XZS820	69,474.00	145	XJSE	3CO3LDBUFEI36
Anglo American PLC	03/02/2022	13:29:18	GB00B1XZS820	69,480.00	297	XJSE	2EO3LDBUGD270
Anglo American PLC	03/02/2022	13:30:24	GB00B1XZS820	69,452.00	76	XJSE	2EO3LDBUGJ1U0
Anglo American PLC	03/02/2022	13:33:03	GB00B1XZS820	69,440.00	371	XJSE	42O3LDBT76VFJ
Anglo American PLC	03/02/2022	13:34:21	GB00B1XZS820	69,406.00	251	XJSE	2GO3LDBTMM750
Anglo American PLC	03/02/2022	13:36:07	GB00B1XZS820	69,395.00	230	XJSE	2GO3LDBTMPPONI
Anglo American PLC	03/02/2022	13:39:34	GB00B1XZS820	69,450.00	233	XJSE	3AO3LDBUI9KPU
Anglo American PLC	03/02/2022	13:41:28	GB00B1XZS820	69,450.00	58	XJSE	2EO3LDBUIAV7R
Anglo American PLC	03/02/2022	13:41:28	GB00B1XZS820	69,450.00	175	XJSE	2EO3LDBUIAV7S
Anglo American PLC	03/02/2022	13:42:15	GB00B1XZS820	69,384.00	199	XJSE	2GO3LDBTN6M6B
Anglo American PLC	03/02/2022	13:45:19	GB00B1XZS820	69,426.00	260	XJSE	3CO3LDBUIESCT
Anglo American PLC	03/02/2022	13:46:24	GB00B1XZS820	69,425.00	76	XJSE	44O3LDBT5201A
Anglo American PLC	03/02/2022	13:46:38	GB00B1XZS820	69,425.00	251	XJSE	44O3LDBT525AI
Anglo American PLC	03/02/2022	13:47:38	GB00B1XZS820	69,402.00	251	XJSE	2GO3LDBTN62N
Anglo American PLC	03/02/2022	13:51:00	GB00B1XZS820	69,427.00	168	XJSE	2EO3LDBUJTKOR
Anglo American PLC	03/02/2022	13:51:19	GB00B1XZS820	69,405.00	77	XJSE	42O3LDBT7KR7C
Anglo American PLC	03/02/2022	13:51:19	GB00B1XZS820	69,405.00	193	XJSE	42O3LDBT7KRVP
Anglo American PLC	03/02/2022	13:51:19	GB00B1XZS820	69,405.00	61	XJSE	42O3LDBT7KS1B
Anglo American PLC	03/02/2022	13:53:10	GB00B1XZS820	69,278.00	116	XJSE	3CO3LDBUJRO57
Anglo American PLC	03/02/2022	13:53:28	GB00B1XZS820	69,278.00	134	XJSE	3CO3LDBUJTG5

Anglo American PLC	03/02/2022	13:56:48	GB00B1XZS820	69,267.00	150	XJSE	2GO3LDBTO68P6
Anglo American PLC	03/02/2022	13:56:48	GB00B1XZS820	69,267.00	21	XJSE	2GO3LDBTO68P7
Anglo American PLC	03/02/2022	13:58:28	GB00B1XZS820	69,352.00	150	XJSE	3AO3LDBULMUIF
Anglo American PLC	03/02/2022	13:58:35	GB00B1XZS820	69,352.00	200	XJSE	2GO3LDBTOAG3D
Anglo American PLC	03/02/2022	13:59:10	GB00B1XZS820	69,326.00	229	XJSE	2EO3LDBULBGRF
Anglo American PLC	03/02/2022	14:00:49	GB00B1XZS820	69,255.00	137	XJSE	3CO3LDBUL6NRL
Anglo American PLC	03/02/2022	14:00:49	GB00B1XZS820	69,255.00	114	XJSE	3CO3LDBUL6NRM
Anglo American PLC	03/02/2022	14:02:12	GB00B1XZS820	69,201.00	250	XJSE	2EO3LDBULTS40
Anglo American PLC	03/02/2022	14:04:11	GB00B1XZS820	69,148.00	248	XJSE	42O3LDBT7V4NV
Anglo American PLC	03/02/2022	14:05:27	GB00B1XZS820	69,115.00	252	XJSE	3AO3LDBUN21OH
Anglo American PLC	03/02/2022	14:08:12	GB00B1XZS820	69,100.00	233	XJSE	3CO3LDBUMITDF
Anglo American PLC	03/02/2022	14:08:20	GB00B1XZS820	69,099.00	71	XJSE	2GO3LDBTOT1NK
Anglo American PLC	03/02/2022	14:09:17	GB00B1XZS820	69,095.00	194	XJSE	3AO3LDBUNLQA4
Anglo American PLC	03/02/2022	14:10:14	GB00B1XZS820	69,083.00	250	XJSE	2EO3LDBUNAPBT
Anglo American PLC	03/02/2022	14:12:31	GB00B1XZS820	69,108.00	201	XJSE	3AO3LDBUO8C8I
Anglo American PLC	03/02/2022	14:13:52	GB00B1XZS820	69,150.00	52	XJSE	3CO3LDBUNFRNM
Anglo American PLC	03/02/2022	14:13:52	GB00B1XZS820	69,150.00	181	XJSE	3CO3LDBUNFRNU
Anglo American PLC	03/02/2022	14:13:52	GB00B1XZS820	69,150.00	97	XJSE	3CO3LDBUNFROB
Anglo American PLC	03/02/2022	14:15:14	GB00B1XZS820	69,150.00	102	XJSE	3AO3LDBUOOE0A
Anglo American PLC	03/02/2022	14:15:14	GB00B1XZS820	69,150.00	131	XJSE	3AO3LDBUOOE0B
Anglo American PLC	03/02/2022	14:16:36	GB00B1XZS820	69,150.00	233	XJSE	2GO3LDBTPCG0G
Anglo American PLC	03/02/2022	14:18:22	GB00B1XZS820	69,242.00	200	XJSE	3CO3LDBUOA1G8
Anglo American PLC	03/02/2022	14:18:22	GB00B1XZS820	69,243.00	68	XJSE	3CO3LDBUOA1G9
Anglo American PLC	03/02/2022	14:18:39	GB00B1XZS820	69,217.00	235	XJSE	3AO3LDBUPC7IA
Anglo American PLC	03/02/2022	14:20:42	GB00B1XZS820	69,200.00	105	XJSE	2GO3LDBTPIJROQ
Anglo American PLC	03/02/2022	14:20:42	GB00B1XZS820	69,200.00	128	XJSE	2GO3LDBTPIJRR
Anglo American PLC	03/02/2022	14:22:07	GB00B1XZS820	69,287.00	150	XJSE	3AO3LDBUQOFR
Anglo American PLC	03/02/2022	14:22:07	GB00B1XZS820	69,287.00	126	XJSE	3AO3LDBUQOFS
Anglo American PLC	03/02/2022	14:23:21	GB00B1XZS820	69,310.00	60	XJSE	2EO3LDBUPFUIV
Anglo American PLC	03/02/2022	14:23:53	GB00B1XZS820	69,332.00	431	XJSE	3CO3LDBUP8VU3
Anglo American PLC	03/02/2022	14:25:33	GB00B1XZS820	69,257.00	250	XJSE	3CO3LDBUPJDT8
Anglo American PLC	03/02/2022	14:27:03	GB00B1XZS820	69,266.00	24	XJSE	3AO3LDBUQUQ4A
Anglo American PLC	03/02/2022	14:27:07	GB00B1XZS820	69,266.00	165	XJSE	3AO3LDBUQV62I
Anglo American PLC	03/02/2022	14:29:40	GB00B1XZS820	69,300.00	233	XJSE	44O3LDBT645TF
Anglo American PLC	03/02/2022	14:30:02	GB00B1XZS820	69,300.00	328	XJSE	3AO3LDBURFHTB
Anglo American PLC	03/02/2022	14:32:08	GB00B1XZS820	69,300.00	233	XJSE	2GO3LDBTQBVUD
Anglo American PLC	03/02/2022	14:32:08	GB00B1XZS820	69,300.00	23	XJSE	2GO3LDBTQBVUE
Anglo American PLC	03/02/2022	14:32:49	GB00B1XZS820	69,300.00	73	XJSE	3AO3LDBUS3N37
Anglo American PLC	03/02/2022	14:33:19	GB00B1XZS820	69,300.00	68	XJSE	2GO3LDBTQECCK
Anglo American PLC	03/02/2022	14:33:19	GB00B1XZS820	69,300.00	120	XJSE	2GO3LDBTQECSL
Anglo American PLC	03/02/2022	14:33:58	GB00B1XZS820	69,274.00	203	XJSE	2EO3LDBURE7U9
Anglo American PLC	03/02/2022	14:35:18	GB00B1XZS820	69,272.00	87	XJSE	2EO3LDBURMHE7
Anglo American PLC	03/02/2022	14:35:18	GB00B1XZS820	69,272.00	195	XJSE	2EO3LDBURMHEL
Anglo American PLC	03/02/2022	14:38:17	GB00B1XZS820	69,236.00	158	XJSE	2GO3LDBTQP54M
Anglo American PLC	03/02/2022	14:38:17	GB00B1XZS820	69,237.00	2	XJSE	2GO3LDBTQP54N
Anglo American PLC	03/02/2022	14:39:58	GB00B1XZS820	69,300.00	128	XJSE	2EO3LDBUSHA2E
Anglo American PLC	03/02/2022	14:40:03	GB00B1XZS820	69,300.00	81	XJSE	44O3LDBT6DQ1P
Anglo American PLC	03/02/2022	14:40:03	GB00B1XZS820	69,300.00	152	XJSE	44O3LDBT6DQ1S
Anglo American PLC	03/02/2022	14:40:08	GB00B1XZS820	69,300.00	233	XJSE	2EO3LDBUSIM70
Anglo American PLC	03/02/2022	14:40:36	GB00B1XZS820	69,280.00	246	XJSE	3CO3LDBUSJDN0
Anglo American PLC	03/02/2022	14:42:17	GB00B1XZS820	69,202.00	272	XJSE	2GO3LDBTR3HJN
Anglo American PLC	03/02/2022	14:43:57	GB00B1XZS820	69,201.00	25	XJSE	3AO3LDBUUDNVK
Anglo American PLC	03/02/2022	14:44:02	GB00B1XZS820	69,198.00	150	XJSE	44O3LDBT6IF10
Anglo American PLC	03/02/2022	14:44:02	GB00B1XZS820	69,198.00	14	XJSE	44O3LDBT6IF11
Anglo American PLC	03/02/2022	14:44:30	GB00B1XZS820	69,175.00	289	XJSE	2GO3LDBTRAD63
Anglo American PLC	03/02/2022	14:46:26	GB00B1XZS820	69,223.00	254	XJSE	2EO3LDBUTUFJ7
Anglo American PLC	03/02/2022	14:47:36	GB00B1XZS820	69,267.00	245	XJSE	3CO3LDBU4RGJ
Anglo American PLC	03/02/2022	14:48:56	GB00B1XZS820	69,217.00	250	XJSE	44O3LDBT6OP70
Anglo American PLC	03/02/2022	14:50:45	GB00B1XZS820	69,285.00	269	XJSE	2GO3LDBTRT02P
Anglo American PLC	03/02/2022	14:51:28	GB00B1XZS820	69,249.00	231	XJSE	2GO3LDBTRUQSB
Anglo American PLC	03/02/2022	14:52:33	GB00B1XZS820	69,196.00	250	XJSE	2GO3LDBTS29UU
Anglo American PLC	03/02/2022	14:54:05	GB00B1XZS820	69,241.00	250	XJSE	3CO3LDBUVE1DN
Anglo American PLC	03/02/2022	14:56:16	GB00B1XZS820	69,293.00	150	XJSE	2GO3LDBTSCP09
Anglo American PLC	03/02/2022	14:56:16	GB00B1XZS820	69,293.00	128	XJSE	2GO3LDBTSCPOA
Anglo American PLC	03/02/2022	14:58:15	GB00B1XZS820	69,397.00	15	XJSE	2GO3LDBTSGQK5
Anglo American PLC	03/02/2022	14:58:15	GB00B1XZS820	69,397.00	189	XJSE	2GO3LDBTSGQK6
Anglo American PLC	03/02/2022	14:58:55	GB00B1XZS820	69,396.00	145	XJSE	3CO3LDBV0C2UA
Anglo American PLC	03/02/2022	14:59:51	GB00B1XZS820	69,386.00	78	XJSE	3CO3LDBV0H9PO
Anglo American PLC	03/02/2022	14:59:52	GB00B1XZS820	69,386.00	235	XJSE	3CO3LDBV0HEOQ
Anglo American PLC	03/02/2022	15:00:27	GB00B1XZS820	69,395.00	310	XJSE	3CO3LDBV0MFM7
Anglo American PLC	03/02/2022	15:02:10	GB00B1XZS820	69,314.00	63	XJSE	3AO3LDBV2FAC8
Anglo American PLC	03/02/2022	15:02:11	GB00B1XZS820	69,314.00	83	XJSE	3AO3LDBV2FGRN
Anglo American PLC	03/02/2022	15:02:11	GB00B1XZS820	69,314.00	104	XJSE	3AO3LDBV2FGTJ
Anglo American PLC	03/02/2022	15:03:19	GB00B1XZS820	69,356.00	68	XJSE	2EO3LDBV1EF1Q
Anglo American PLC	03/02/2022	15:04:39	GB00B1XZS820	69,364.00	171	XJSE	3AO3LDBV2VV90
Anglo American PLC	03/02/2022	15:04:39	GB00B1XZS820	69,366.00	27	XJSE	3AO3LDBV2VV9P
Anglo American PLC	03/02/2022	15:05:38	GB00B1XZS820	69,328.00	255	XJSE	2GO3LDBTT20VD
Anglo American PLC	03/02/2022	15:05:43	GB00B1XZS820	69,308.00	229	XJSE	2EO3LDBV1UJ2T
Anglo American PLC	03/02/2022	15:07:20	GB00B1XZS820	69,341.00	250	XJSE	2GO3LDBTT58L3
Anglo American PLC	03/02/2022	15:09:02	GB00B1XZS820	69,400.00	213	XJSE	2EO3LDBV2KQ2P
Anglo American PLC	03/02/2022	15:09:24	GB00B1XZS820	69,397.00	249	XJSE	3AO3LDBV408RV
Anglo American PLC	03/02/2022	15:09:24	GB00B1XZS820	69,397.00	38	XJSE	3AO3LDBV408TG
Anglo American PLC	03/02/2022	15:10:23	GB00B1XZS820	69,372.00	130	XJSE	2EO3LDBV2U51R
Anglo American PLC	03/02/2022	15:12:01	GB00B1XZS820	69,374.00	372	XJSE	2EO3LDBV377U5
Anglo American PLC	03/02/2022	15:13:50	GB00B1XZS820	69,372.00	150	XJSE	3CO3LDBV3G7PI
Anglo American PLC	03/02/2022	15:13:50	GB00B1XZS820	69,372.00	123	XJSE	3CO3LDBV3G7PJ
Anglo American PLC	03/02/2022	15:13:51	GB00B1XZS820	69,343.00	226	XJSE	2GO3LDBTTIRBG
Anglo American PLC	03/02/2022	15:15:37	GB00B1XZS820	69,313.00	250	XJSE	42O3LDBTA57U2
Anglo American PLC	03/02/2022	15:17:00	GB00B1XZS820	69,389.00	255	XJSE	3AO3LDBV5FLA2
Anglo American PLC	03/02/2022	15:18:43	GB00B1XZS820	69,459.00	150	XJSE	3AO3LDBV5QHUA
Anglo American PLC	03/02/2022	15:18:43	GB00B1XZS820	69,459.00	77	XJSE	3AO3LDBV5QHUB
Anglo American PLC	03/02/2022	15:19:40	GB00B1XZS820	69,500.00	195	XJSE	42O3LDBTA9F5I
Anglo American PLC	03/02/2022	15:20:11	GB00B1XZS820	69,460.00	83	XJSE	3AO3LDBV64IFI
Anglo American PLC	03/02/2022	15:20:11	GB00B1XZS820	69,460.00	197	XJSE	3AO3LDBV64IPS
Anglo American PLC	03/02/2022	15:21:32	GB00B1XZS820	69,502.00	250	XJSE	3CO3LDBV515UT
Anglo American PLC	03/02/2022	15:23:22	GB00B1XZS820	69,500.00	151	XJSE	3AO3LDBV6SHQP
Anglo American PLC	03/02/2022	15:24:00	GB00B1XZS820	69,599.00	141	XJSE	3CO3LDBV53F2
Anglo American PLC	03/02/2022	15:25:31	GB00B1XZS820	69,596.00	180	XJSE	2EO3LDBV61LHV
Anglo American PLC	03/02/2022	15:25:42	GB00B1XZS820	69,600.00	269	XJSE	3AO3LDBV7DIC9
Anglo American PLC	03/02/2022	15:26:26	GB00B1XZS820	69,600.00	290	XJSE	2GO3LDBTUG5H9
Anglo American PLC	03/02/2022	15:27:22	GB00B1XZS820	69,550.00	224	XJSE	2EO3LDBV6ELMF
Anglo American PLC	03/02/2022	15:28:09	GB00B1XZS820	69,550.00	233	XJSE	2GO3LDBTUJOS6
Anglo American PLC	03/02/2022	15:29:33	GB00B1XZS820	69,550.00	252	XJSE	44O3LDBT867R5
Anglo American PLC	03/02/2022	15:30:34	GB00B1XZS820	69,540.00	244	XJSE	2GO3LDBTUR981
Anglo American PLC	03/02/2022	15:30:51	GB00B1XZS820	69,540.00	275	XJSE	3AO3LDBV83E5
Anglo American PLC	03/02/2022	15:32:10	GB00B1XZS820	69,409.00	283	XJSE	42O3LDBTAPKL1

Anglo American PLC	03/02/2022	15:33:05	GB00B1XZS820	69,349.00	254	XJSE	44O3LDBT8COG1
Anglo American PLC	03/02/2022	15:33:38	GB00B1XZS820	69,235.00	110	XJSE	3CO3LDBV7PTVN
Anglo American PLC	03/02/2022	15:33:38	GB00B1XZS820	69,235.00	135	XJSE	3CO3LDBV7PTVR
Anglo American PLC	03/02/2022	15:34:58	GB00B1XZS820	69,225.00	267	XJSE	3CO3LDBV83Q7T
Anglo American PLC	03/02/2022	15:35:44	GB00B1XZS820	69,204.00	256	XJSE	2EO3LDBV8GO39
Anglo American PLC	03/02/2022	15:36:12	GB00B1XZS820	69,204.00	228	XJSE	2EO3LDBV8KR0I
Anglo American PLC	03/02/2022	15:37:25	GB00B1XZS820	69,203.00	250	XJSE	3CO3LDBV8N4EM
Anglo American PLC	03/02/2022	15:39:13	GB00B1XZS820	69,309.00	150	XJSE	2GO3LDBTVNCRR
Anglo American PLC	03/02/2022	15:40:23	GB00B1XZS820	69,295.00	601	XJSE	3CO3LDBV9EI66
Anglo American PLC	03/02/2022	15:41:54	GB00B1XZS820	69,257.00	298	XJSE	2GO3LDBU0012F
Anglo American PLC	03/02/2022	15:42:51	GB00B1XZS820	69,251.00	209	XJSE	3CO3LDBV9VGLG
Anglo American PLC	03/02/2022	15:43:31	GB00B1XZS820	69,299.00	244	XJSE	2GO3LDBU04N1I
Anglo American PLC	03/02/2022	15:44:37	GB00B1XZS820	69,297.00	172	XJSE	3AO3LDBVBU34V
Anglo American PLC	03/02/2022	15:44:37	GB00B1XZS820	69,297.00	72	XJSE	3AO3LDBVBU234
Anglo American PLC	03/02/2022	15:44:37	GB00B1XZS820	69,297.00	3	XJSE	3AO3LDBVBU235
Anglo American PLC	03/02/2022	15:45:53	GB00B1XZS820	69,187.00	200	XJSE	2GO3LDBU0D8HA
Anglo American PLC	03/02/2022	15:45:53	GB00B1XZS820	69,187.00	52	XJSE	2GO3LDBU0D8HB
Anglo American PLC	03/02/2022	15:46:39	GB00B1XZS820	69,035.00	249	XJSE	2GO3LDBU0FRIC
Anglo American PLC	03/02/2022	15:47:34	GB00B1XZS820	69,015.00	499	XJSE	3CO3LDBVBU05UV
TOTAL					55,000		