

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	31/01/2022	GB00B1XZS820	120,000	3,255.13	LSE	3,288.50	3,216.00
Anglo American PLC	31/01/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	31/01/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	31/01/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	31/01/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	120,000	3,255.13		3,288.50	3,216.00

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	31/01/2022	10:15:01	GB00B1XZS820	3,270.50	22	LNSE	477558097330201
Anglo American PLC	31/01/2022	10:15:01	GB00B1XZS820	3,270.50	156	LNSE	477558097330202
Anglo American PLC	31/01/2022	10:16:27	GB00B1XZS820	3,270.00	6	LNSE	477558097330428
Anglo American PLC	31/01/2022	10:16:27	GB00B1XZS820	3,270.00	109	LNSE	477558097330429
Anglo American PLC	31/01/2022	10:16:53	GB00B1XZS820	3,269.00	129	LNSE	477558097330490
Anglo American PLC	31/01/2022	10:16:53	GB00B1XZS820	3,269.00	182	LNSE	477558097330492
Anglo American PLC	31/01/2022	10:16:53	GB00B1XZS820	3,269.50	30	LNSE	477558097330496
Anglo American PLC	31/01/2022	10:16:53	GB00B1XZS820	3,270.00	107	LNSE	477558097330497
Anglo American PLC	31/01/2022	10:17:04	GB00B1XZS820	3,270.00	107	LNSE	477558097330520
Anglo American PLC	31/01/2022	10:17:04	GB00B1XZS820	3,270.00	75	LNSE	477558097330521
Anglo American PLC	31/01/2022	10:18:12	GB00B1XZS820	3,267.00	161	LNSE	477558097330791
Anglo American PLC	31/01/2022	10:18:40	GB00B1XZS820	3,263.50	158	LNSE	477558097330834
Anglo American PLC	31/01/2022	10:19:03	GB00B1XZS820	3,260.00	125	LNSE	477558097330893
Anglo American PLC	31/01/2022	10:19:33	GB00B1XZS820	3,262.00	178	LNSE	477558097330977
Anglo American PLC	31/01/2022	10:19:33	GB00B1XZS820	3,262.00	18	LNSE	477558097330978
Anglo American PLC	31/01/2022	10:20:11	GB00B1XZS820	3,261.50	125	LNSE	477558097331082
Anglo American PLC	31/01/2022	10:20:11	GB00B1XZS820	3,261.50	125	LNSE	477558097331083
Anglo American PLC	31/01/2022	10:21:35	GB00B1XZS820	3,262.00	125	LNSE	477558097331360
Anglo American PLC	31/01/2022	10:21:35	GB00B1XZS820	3,262.50	6	LNSE	477558097331361
Anglo American PLC	31/01/2022	10:21:43	GB00B1XZS820	3,262.50	150	LNSE	477558097331398
Anglo American PLC	31/01/2022	10:22:50	GB00B1XZS820	3,260.50	337	LNSE	477558097331507
Anglo American PLC	31/01/2022	10:24:48	GB00B1XZS820	3,259.00	125	LNSE	477558097331820
Anglo American PLC	31/01/2022	10:24:48	GB00B1XZS820	3,259.00	100	LNSE	477558097331821
Anglo American PLC	31/01/2022	10:25:20	GB00B1XZS820	3,258.50	257	LNSE	477558097331931
Anglo American PLC	31/01/2022	10:27:17	GB00B1XZS820	3,264.50	437	LNSE	477558097332193
Anglo American PLC	31/01/2022	10:28:12	GB00B1XZS820	3,263.00	255	LNSE	477558097332338
Anglo American PLC	31/01/2022	10:29:08	GB00B1XZS820	3,260.50	276	LNSE	477558097332486
Anglo American PLC	31/01/2022	10:30:02	GB00B1XZS820	3,258.00	98	LNSE	477558097332607
Anglo American PLC	31/01/2022	10:30:02	GB00B1XZS820	3,258.00	108	LNSE	477558097332608
Anglo American PLC	31/01/2022	10:31:39	GB00B1XZS820	3,260.50	150	LNSE	477558097332823
Anglo American PLC	31/01/2022	10:32:37	GB00B1XZS820	3,258.50	124	LNSE	477558097332933
Anglo American PLC	31/01/2022	10:32:37	GB00B1XZS820	3,258.50	257	LNSE	477558097332934
Anglo American PLC	31/01/2022	10:33:46	GB00B1XZS820	3,252.50	191	LNSE	477558097333094
Anglo American PLC	31/01/2022	10:34:53	GB00B1XZS820	3,252.00	246	LNSE	477558097333200
Anglo American PLC	31/01/2022	10:36:14	GB00B1XZS820	3,253.50	263	LNSE	477558097333381
Anglo American PLC	31/01/2022	10:38:00	GB00B1XZS820	3,255.50	125	LNSE	477558097333608
Anglo American PLC	31/01/2022	10:38:00	GB00B1XZS820	3,255.50	6	LNSE	477558097333609
Anglo American PLC	31/01/2022	10:38:45	GB00B1XZS820	3,255.00	350	LNSE	477558097333663
Anglo American PLC	31/01/2022	10:40:10	GB00B1XZS820	3,252.50	239	LNSE	477558097333856
Anglo American PLC	31/01/2022	10:41:26	GB00B1XZS820	3,253.50	210	LNSE	477558097334032
Anglo American PLC	31/01/2022	10:42:58	GB00B1XZS820	3,254.00	111	LNSE	477558097334231
Anglo American PLC	31/01/2022	10:42:58	GB00B1XZS820	3,254.00	125	LNSE	477558097334232
Anglo American PLC	31/01/2022	10:44:10	GB00B1XZS820	3,252.50	246	LNSE	477558097334375
Anglo American PLC	31/01/2022	10:45:34	GB00B1XZS820	3,253.00	242	LNSE	477558097334620
Anglo American PLC	31/01/2022	10:47:03	GB00B1XZS820	3,248.00	46	LNSE	477558097334829
Anglo American PLC	31/01/2022	10:47:10	GB00B1XZS820	3,249.50	19	LNSE	477558097334879
Anglo American PLC	31/01/2022	10:47:10	GB00B1XZS820	3,249.50	38	LNSE	477558097334880
Anglo American PLC	31/01/2022	10:47:10	GB00B1XZS820	3,249.50	125	LNSE	477558097334881
Anglo American PLC	31/01/2022	10:47:50	GB00B1XZS820	3,254.00	247	LNSE	477558097335008
Anglo American PLC	31/01/2022	10:49:21	GB00B1XZS820	3,252.00	240	LNSE	477558097335147
Anglo American PLC	31/01/2022	10:50:46	GB00B1XZS820	3,248.00	119	LNSE	477558097335318
Anglo American PLC	31/01/2022	10:51:54	GB00B1XZS820	3,251.00	125	LNSE	477558097335400
Anglo American PLC	31/01/2022	10:51:54	GB00B1XZS820	3,251.00	31	LNSE	477558097335401
Anglo American PLC	31/01/2022	10:52:34	GB00B1XZS820	3,249.00	495	LNSE	477558097335531
Anglo American PLC	31/01/2022	10:53:50	GB00B1XZS820	3,249.50	189	LNSE	477558097335734
Anglo American PLC	31/01/2022	10:54:54	GB00B1XZS820	3,251.00	130	LNSE	477558097335925
Anglo American PLC	31/01/2022	10:54:54	GB00B1XZS820	3,251.00	1	LNSE	477558097335926
Anglo American PLC	31/01/2022	10:54:54	GB00B1XZS820	3,251.50	256	LNSE	477558097335918
Anglo American PLC	31/01/2022	10:56:42	GB00B1XZS820	3,246.00	43	LNSE	477558097336214
Anglo American PLC	31/01/2022	10:56:42	GB00B1XZS820	3,246.00	296	LNSE	477558097336215
Anglo American PLC	31/01/2022	10:58:54	GB00B1XZS820	3,250.00	528	LNSE	477558097336488
Anglo American PLC	31/01/2022	11:00:20	GB00B1XZS820	3,248.00	125	LNSE	477558097336687
Anglo American PLC	31/01/2022	11:00:20	GB00B1XZS820	3,248.00	62	LNSE	477558097336688
Anglo American PLC	31/01/2022	11:00:48	GB00B1XZS820	3,248.00	259	LNSE	477558097336746
Anglo American PLC	31/01/2022	11:02:19	GB00B1XZS820	3,248.50	172	LNSE	477558097336852
Anglo American PLC	31/01/2022	11:02:19	GB00B1XZS820	3,248.50	302	LNSE	477558097336853
Anglo American PLC	31/01/2022	11:03:39	GB00B1XZS820	3,253.00	125	LNSE	477558097337030
Anglo American PLC	31/01/2022	11:03:39	GB00B1XZS820	3,253.00	80	LNSE	477558097337031
Anglo American PLC	31/01/2022	11:03:39	GB00B1XZS820	3,253.00	36	LNSE	477558097337032
Anglo American PLC	31/01/2022	11:04:38	GB00B1XZS820	3,252.00	111	LNSE	477558097337103
Anglo American PLC	31/01/2022	11:04:38	GB00B1XZS820	3,252.00	73	LNSE	477558097337104
Anglo American PLC	31/01/2022	11:04:38	GB00B1XZS820	3,252.00	46	LNSE	477558097337105
Anglo American PLC	31/01/2022	11:05:06	GB00B1XZS820	3,252.50	253	LNSE	477558097337167
Anglo American PLC	31/01/2022	11:06:27	GB00B1XZS820	3,251.00	250	LNSE	477558097337330
Anglo American PLC	31/01/2022	11:07:43	GB00B1XZS820	3,250.50	221	LNSE	477558097337491
Anglo American PLC	31/01/2022	11:08:37	GB00B1XZS820	3,247.50	237	LNSE	477558097337656
Anglo American PLC	31/01/2022	11:10:13	GB00B1XZS820	3,245.50	77	LNSE	477558097337852
Anglo American PLC	31/01/2022	11:10:13	GB00B1XZS820	3,245.50	100	LNSE	477558097337853
Anglo American PLC	31/01/2022	11:10:13	GB00B1XZS820	3,245.50	19	LNSE	477558097337854
Anglo American PLC	31/01/2022	11:11:05	GB00B1XZS820	3,241.50	310	LNSE	477558097337971
Anglo American PLC	31/01/2022	11:12:13	GB00B1XZS820	3,241.50	125	LNSE	477558097338154
Anglo American PLC	31/01/2022	11:12:13	GB00B1XZS820	3,241.50	76	LNSE	477558097338155
Anglo American PLC	31/01/2022	11:12:13	GB00B1XZS820	3,241.50	39	LNSE	477558097338156
Anglo American PLC	31/01/2022	11:13:36	GB00B1XZS820	3,245.00	125	LNSE	477558097338377

Anglo American PLC	31/01/2022	11:13:36	GB00B1XZS820	3,245.00	98	LNSE	477558097338378
Anglo American PLC	31/01/2022	11:14:12	GB00B1XZS820	3,247.00	231	LNSE	477558097338532
Anglo American PLC	31/01/2022	11:14:59	GB00B1XZS820	3,247.00	237	LNSE	477558097338657
Anglo American PLC	31/01/2022	11:16:28	GB00B1XZS820	3,248.50	86	LNSE	477558097338790
Anglo American PLC	31/01/2022	11:16:28	GB00B1XZS820	3,248.50	51	LNSE	477558097338791
Anglo American PLC	31/01/2022	11:17:16	GB00B1XZS820	3,245.00	125	LNSE	477558097338891
Anglo American PLC	31/01/2022	11:17:16	GB00B1XZS820	3,245.00	87	LNSE	477558097338892
Anglo American PLC	31/01/2022	11:17:26	GB00B1XZS820	3,244.50	89	LNSE	477558097338947
Anglo American PLC	31/01/2022	11:17:26	GB00B1XZS820	3,244.50	34	LNSE	477558097338948
Anglo American PLC	31/01/2022	11:18:30	GB00B1XZS820	3,244.50	122	LNSE	477558097339077
Anglo American PLC	31/01/2022	11:19:01	GB00B1XZS820	3,244.50	402	LNSE	477558097339118
Anglo American PLC	31/01/2022	11:20:06	GB00B1XZS820	3,245.50	197	LNSE	477558097339212
Anglo American PLC	31/01/2022	11:20:47	GB00B1XZS820	3,251.00	245	LNSE	477558097339263
Anglo American PLC	31/01/2022	11:22:03	GB00B1XZS820	3,249.00	140	LNSE	477558097339399
Anglo American PLC	31/01/2022	11:22:03	GB00B1XZS820	3,249.00	124	LNSE	477558097339400
Anglo American PLC	31/01/2022	11:22:32	GB00B1XZS820	3,247.00	17	LNSE	477558097339468
Anglo American PLC	31/01/2022	11:22:32	GB00B1XZS820	3,247.00	196	LNSE	477558097339469
Anglo American PLC	31/01/2022	11:23:14	GB00B1XZS820	3,243.00	267	LNSE	477558097339585
Anglo American PLC	31/01/2022	11:24:12	GB00B1XZS820	3,244.50	43	LNSE	477558097339719
Anglo American PLC	31/01/2022	11:24:12	GB00B1XZS820	3,244.50	59	LNSE	477558097339720
Anglo American PLC	31/01/2022	11:24:12	GB00B1XZS820	3,244.50	137	LNSE	477558097339721
Anglo American PLC	31/01/2022	11:25:19	GB00B1XZS820	3,244.50	35	LNSE	477558097339797
Anglo American PLC	31/01/2022	11:25:19	GB00B1XZS820	3,244.50	125	LNSE	477558097339798
Anglo American PLC	31/01/2022	11:25:19	GB00B1XZS820	3,244.50	78	LNSE	477558097339799
Anglo American PLC	31/01/2022	11:25:58	GB00B1XZS820	3,248.50	88	LNSE	477558097339872
Anglo American PLC	31/01/2022	11:25:58	GB00B1XZS820	3,248.50	163	LNSE	477558097339873
Anglo American PLC	31/01/2022	11:27:26	GB00B1XZS820	3,251.00	125	LNSE	477558097340338
Anglo American PLC	31/01/2022	11:27:26	GB00B1XZS820	3,251.00	79	LNSE	477558097340339
Anglo American PLC	31/01/2022	11:27:26	GB00B1XZS820	3,251.00	39	LNSE	477558097340340
Anglo American PLC	31/01/2022	11:28:02	GB00B1XZS820	3,249.00	208	LNSE	477558097340412
Anglo American PLC	31/01/2022	11:29:06	GB00B1XZS820	3,246.50	271	LNSE	477558097340675
Anglo American PLC	31/01/2022	11:30:37	GB00B1XZS820	3,246.00	125	LNSE	477558097340848
Anglo American PLC	31/01/2022	11:30:37	GB00B1XZS820	3,246.00	88	LNSE	477558097340849
Anglo American PLC	31/01/2022	11:31:23	GB00B1XZS820	3,245.00	228	LNSE	477558097340973
Anglo American PLC	31/01/2022	11:32:25	GB00B1XZS820	3,244.00	264	LNSE	477558097341154
Anglo American PLC	31/01/2022	11:33:13	GB00B1XZS820	3,241.50	230	LNSE	477558097341423
Anglo American PLC	31/01/2022	11:35:03	GB00B1XZS820	3,248.00	49	LNSE	477558097341673
Anglo American PLC	31/01/2022	11:35:03	GB00B1XZS820	3,248.00	125	LNSE	477558097341674
Anglo American PLC	31/01/2022	11:35:52	GB00B1XZS820	3,250.00	340	LNSE	477558097341828
Anglo American PLC	31/01/2022	11:37:41	GB00B1XZS820	3,245.00	137	LNSE	477558097342131
Anglo American PLC	31/01/2022	11:39:17	GB00B1XZS820	3,246.00	299	LNSE	477558097342350
Anglo American PLC	31/01/2022	11:40:26	GB00B1XZS820	3,241.50	235	LNSE	477558097342473
Anglo American PLC	31/01/2022	11:41:42	GB00B1XZS820	3,245.50	272	LNSE	477558097342669
Anglo American PLC	31/01/2022	11:43:13	GB00B1XZS820	3,252.00	125	LNSE	477558097342912
Anglo American PLC	31/01/2022	11:43:13	GB00B1XZS820	3,252.50	25	LNSE	477558097342913
Anglo American PLC	31/01/2022	11:43:13	GB00B1XZS820	3,252.50	31	LNSE	477558097342914
Anglo American PLC	31/01/2022	11:43:13	GB00B1XZS820	3,252.50	19	LNSE	477558097342915
Anglo American PLC	31/01/2022	11:44:01	GB00B1XZS820	3,250.50	253	LNSE	477558097342981
Anglo American PLC	31/01/2022	11:46:09	GB00B1XZS820	3,250.50	125	LNSE	477558097343167
Anglo American PLC	31/01/2022	11:46:09	GB00B1XZS820	3,250.50	139	LNSE	477558097343168
Anglo American PLC	31/01/2022	11:46:14	GB00B1XZS820	3,250.00	125	LNSE	477558097343175
Anglo American PLC	31/01/2022	11:46:14	GB00B1XZS820	3,250.00	89	LNSE	477558097343176
Anglo American PLC	31/01/2022	11:47:00	GB00B1XZS820	3,252.00	125	LNSE	477558097343253
Anglo American PLC	31/01/2022	11:47:00	GB00B1XZS820	3,252.00	107	LNSE	477558097343254
Anglo American PLC	31/01/2022	11:47:47	GB00B1XZS820	3,251.00	125	LNSE	477558097343297
Anglo American PLC	31/01/2022	11:47:55	GB00B1XZS820	3,250.50	123	LNSE	477558097343307
Anglo American PLC	31/01/2022	11:48:56	GB00B1XZS820	3,250.00	137	LNSE	477558097343420
Anglo American PLC	31/01/2022	11:48:56	GB00B1XZS820	3,250.00	100	LNSE	477558097343421
Anglo American PLC	31/01/2022	11:49:30	GB00B1XZS820	3,250.50	121	LNSE	477558097343472
Anglo American PLC	31/01/2022	11:50:13	GB00B1XZS820	3,251.00	371	LNSE	477558097343534
Anglo American PLC	31/01/2022	11:51:13	GB00B1XZS820	3,252.00	204	LNSE	477558097343622
Anglo American PLC	31/01/2022	11:52:42	GB00B1XZS820	3,250.50	273	LNSE	477558097343752
Anglo American PLC	31/01/2022	11:53:58	GB00B1XZS820	3,250.00	241	LNSE	477558097343803
Anglo American PLC	31/01/2022	11:55:33	GB00B1XZS820	3,252.00	3	LNSE	477558097344016
Anglo American PLC	31/01/2022	11:55:33	GB00B1XZS820	3,252.00	125	LNSE	477558097344017
Anglo American PLC	31/01/2022	11:55:33	GB00B1XZS820	3,252.00	6	LNSE	477558097344018
Anglo American PLC	31/01/2022	11:56:15	GB00B1XZS820	3,254.00	58	LNSE	477558097344069
Anglo American PLC	31/01/2022	11:56:15	GB00B1XZS820	3,254.00	117	LNSE	477558097344070
Anglo American PLC	31/01/2022	11:56:50	GB00B1XZS820	3,254.00	88	LNSE	477558097344126
Anglo American PLC	31/01/2022	11:56:50	GB00B1XZS820	3,254.00	62	LNSE	477558097344127
Anglo American PLC	31/01/2022	11:57:27	GB00B1XZS820	3,252.50	277	LNSE	477558097344217
Anglo American PLC	31/01/2022	11:58:44	GB00B1XZS820	3,255.50	189	LNSE	477558097344478
Anglo American PLC	31/01/2022	11:59:35	GB00B1XZS820	3,254.50	257	LNSE	477558097344678
Anglo American PLC	31/01/2022	12:01:17	GB00B1XZS820	3,261.00	137	LNSE	477558097344947
Anglo American PLC	31/01/2022	12:02:10	GB00B1XZS820	3,258.50	316	LNSE	477558097345035
Anglo American PLC	31/01/2022	12:03:55	GB00B1XZS820	3,262.00	265	LNSE	477558097345267
Anglo American PLC	31/01/2022	12:04:55	GB00B1XZS820	3,263.50	186	LNSE	477558097345359
Anglo American PLC	31/01/2022	12:04:55	GB00B1XZS820	3,263.50	69	LNSE	477558097345360
Anglo American PLC	31/01/2022	12:06:44	GB00B1XZS820	3,266.50	116	LNSE	477558097345555
Anglo American PLC	31/01/2022	12:06:44	GB00B1XZS820	3,266.50	105	LNSE	477558097345556
Anglo American PLC	31/01/2022	12:09:03	GB00B1XZS820	3,266.50	111	LNSE	477558097345839
Anglo American PLC	31/01/2022	12:09:03	GB00B1XZS820	3,266.50	113	LNSE	477558097345840
Anglo American PLC	31/01/2022	12:09:57	GB00B1XZS820	3,264.00	258	LNSE	477558097345974
Anglo American PLC	31/01/2022	12:11:21	GB00B1XZS820	3,267.50	275	LNSE	477558097346110
Anglo American PLC	31/01/2022	12:12:35	GB00B1XZS820	3,265.00	240	LNSE	477558097346268
Anglo American PLC	31/01/2022	12:14:54	GB00B1XZS820	3,267.00	152	LNSE	477558097346430
Anglo American PLC	31/01/2022	12:15:58	GB00B1XZS820	3,267.50	125	LNSE	477558097346499
Anglo American PLC	31/01/2022	12:15:58	GB00B1XZS820	3,267.50	52	LNSE	477558097346500
Anglo American PLC	31/01/2022	12:16:13	GB00B1XZS820	3,267.00	125	LNSE	477558097346514
Anglo American PLC	31/01/2022	12:16:13	GB00B1XZS820	3,267.50	6	LNSE	477558097346515
Anglo American PLC	31/01/2022	12:16:13	GB00B1XZS820	3,267.50	11	LNSE	477558097346516
Anglo American PLC	31/01/2022	12:17:03	GB00B1XZS820	3,268.00	114	LNSE	477558097346569
Anglo American PLC	31/01/2022	12:17:03	GB00B1XZS820	3,268.00	134	LNSE	477558097346570
Anglo American PLC	31/01/2022	12:18:50	GB00B1XZS820	3,268.00	72	LNSE	477558097346759
Anglo American PLC	31/01/2022	12:18:50	GB00B1XZS820	3,268.00	177	LNSE	477558097346760
Anglo American PLC	31/01/2022	12:20:26	GB00B1XZS820	3,268.50	31	LNSE	477558097346900
Anglo American PLC	31/01/2022	12:20:26	GB00B1XZS820	3,268.50	249	LNSE	477558097346901
Anglo American PLC	31/01/2022	12:21:42	GB00B1XZS820	3,268.50	247	LNSE	477558097347051
Anglo American PLC	31/01/2022	12:23:56	GB00B1XZS820	3,268.00	126	LNSE	477558097347225
Anglo American PLC	31/01/2022	12:24:34	GB00B1XZS820	3,268.00	336	LNSE	477558097347284
Anglo American PLC	31/01/2022	12:25:51	GB00B1XZS820	3,266.50	38	LNSE	477558097347406
Anglo American PLC	31/01/2022	12:25:51	GB00B1XZS820	3,266.50	233	LNSE	477558097347407
Anglo American PLC	31/01/2022	12:27:08	GB00B1XZS820	3,267.00	213	LNSE	477558097347520
Anglo American PLC	31/01/2022	12:28:29	GB00B1XZS820	3,261.50	170	LNSE	477558097347753
Anglo American PLC	31/01/2022	12:28:56	GB00B1XZS820	3,257.00	148	LNSE	477558097347837
Anglo American PLC	31/01/2022	12:28:58	GB00B1XZS820	3,257.00	167	LNSE	477558097347844
Anglo American PLC	31/01/2022	12:32:15	GB00B1XZS820	3,265.00	27	LNSE	477558097348216
Anglo American PLC	31/01/2022	12:32:15	GB00B1XZS820	3,265.00	125	LNSE	477558097348217
Anglo American PLC	31/01/2022	12:32:15	GB00B1XZS820	3,265.00	13	LNSE	477558097348218

Anglo American PLC	31/01/2022	12:32:49	GB00B1XZS820	3,261.50	84	LNSE	477558097348401
Anglo American PLC	31/01/2022	12:33:00	GB00B1XZS820	3,262.00	41	LNSE	477558097348432
Anglo American PLC	31/01/2022	12:33:00	GB00B1XZS820	3,262.00	226	LNSE	477558097348433
Anglo American PLC	31/01/2022	12:35:05	GB00B1XZS820	3,265.50	79	LNSE	477558097348579
Anglo American PLC	31/01/2022	12:35:35	GB00B1XZS820	3,264.00	136	LNSE	477558097348641
Anglo American PLC	31/01/2022	12:36:12	GB00B1XZS820	3,262.50	56	LNSE	477558097348719
Anglo American PLC	31/01/2022	12:36:12	GB00B1XZS820	3,262.50	215	LNSE	477558097348720
Anglo American PLC	31/01/2022	12:37:36	GB00B1XZS820	3,265.00	248	LNSE	477558097348903
Anglo American PLC	31/01/2022	12:39:02	GB00B1XZS820	3,265.50	250	LNSE	477558097349003
Anglo American PLC	31/01/2022	12:40:41	GB00B1XZS820	3,266.50	255	LNSE	477558097349119
Anglo American PLC	31/01/2022	12:42:01	GB00B1XZS820	3,268.50	161	LNSE	477558097349257
Anglo American PLC	31/01/2022	12:42:01	GB00B1XZS820	3,268.50	55	LNSE	477558097349258
Anglo American PLC	31/01/2022	12:43:25	GB00B1XZS820	3,269.50	156	LNSE	477558097349366
Anglo American PLC	31/01/2022	12:44:25	GB00B1XZS820	3,270.00	336	LNSE	477558097349471
Anglo American PLC	31/01/2022	12:45:35	GB00B1XZS820	3,269.50	262	LNSE	477558097349571
Anglo American PLC	31/01/2022	12:47:55	GB00B1XZS820	3,280.50	145	LNSE	477558097349730
Anglo American PLC	31/01/2022	12:47:55	GB00B1XZS820	3,280.50	122	LNSE	477558097349731
Anglo American PLC	31/01/2022	12:48:08	GB00B1XZS820	3,282.50	2	LNSE	477558097349747
Anglo American PLC	31/01/2022	12:48:13	GB00B1XZS820	3,281.00	317	LNSE	477558097349751
Anglo American PLC	31/01/2022	12:49:19	GB00B1XZS820	3,281.00	327	LNSE	477558097349871
Anglo American PLC	31/01/2022	12:50:28	GB00B1XZS820	3,282.50	244	LNSE	477558097349941
Anglo American PLC	31/01/2022	12:52:03	GB00B1XZS820	3,286.50	139	LNSE	477558097350111
Anglo American PLC	31/01/2022	12:52:03	GB00B1XZS820	3,286.50	17	LNSE	477558097350112
Anglo American PLC	31/01/2022	12:53:36	GB00B1XZS820	3,288.50	71	LNSE	477558097350308
Anglo American PLC	31/01/2022	12:53:36	GB00B1XZS820	3,288.50	241	LNSE	477558097350309
Anglo American PLC	31/01/2022	12:54:37	GB00B1XZS820	3,285.00	201	LNSE	477558097350416
Anglo American PLC	31/01/2022	12:55:49	GB00B1XZS820	3,288.50	35	LNSE	477558097350545
Anglo American PLC	31/01/2022	12:55:49	GB00B1XZS820	3,288.50	125	LNSE	477558097350546
Anglo American PLC	31/01/2022	12:55:56	GB00B1XZS820	3,288.50	75	LNSE	477558097350580
Anglo American PLC	31/01/2022	12:55:56	GB00B1XZS820	3,288.50	101	LNSE	477558097350581
Anglo American PLC	31/01/2022	12:56:47	GB00B1XZS820	3,284.50	125	LNSE	477558097350680
Anglo American PLC	31/01/2022	12:56:47	GB00B1XZS820	3,284.50	148	LNSE	477558097350681
Anglo American PLC	31/01/2022	12:59:04	GB00B1XZS820	3,284.50	165	LNSE	477558097350848
Anglo American PLC	31/01/2022	13:00:12	GB00B1XZS820	3,286.50	333	LNSE	477558097351026
Anglo American PLC	31/01/2022	13:01:31	GB00B1XZS820	3,285.00	135	LNSE	477558097351188
Anglo American PLC	31/01/2022	13:01:31	GB00B1XZS820	3,285.00	24	LNSE	477558097351189
Anglo American PLC	31/01/2022	13:02:25	GB00B1XZS820	3,282.50	117	LNSE	477558097351266
Anglo American PLC	31/01/2022	13:02:25	GB00B1XZS820	3,282.50	277	LNSE	477558097351267
Anglo American PLC	31/01/2022	13:03:56	GB00B1XZS820	3,279.50	243	LNSE	477558097351410
Anglo American PLC	31/01/2022	13:03:56	GB00B1XZS820	3,279.50	15	LNSE	477558097351411
Anglo American PLC	31/01/2022	13:04:49	GB00B1XZS820	3,277.00	212	LNSE	477558097351565
Anglo American PLC	31/01/2022	13:06:36	GB00B1XZS820	3,276.00	308	LNSE	477558097351793
Anglo American PLC	31/01/2022	13:08:13	GB00B1XZS820	3,276.50	246	LNSE	477558097351926
Anglo American PLC	31/01/2022	13:10:19	GB00B1XZS820	3,272.50	252	LNSE	477558097352182
Anglo American PLC	31/01/2022	13:11:41	GB00B1XZS820	3,274.00	225	LNSE	477558097352337
Anglo American PLC	31/01/2022	13:14:09	GB00B1XZS820	3,272.00	125	LNSE	477558097352538
Anglo American PLC	31/01/2022	13:14:09	GB00B1XZS820	3,272.00	69	LNSE	477558097352539
Anglo American PLC	31/01/2022	13:15:28	GB00B1XZS820	3,272.50	188	LNSE	477558097352726
Anglo American PLC	31/01/2022	13:15:28	GB00B1XZS820	3,272.50	132	LNSE	477558097352727
Anglo American PLC	31/01/2022	13:17:20	GB00B1XZS820	3,273.00	272	LNSE	477558097352971
Anglo American PLC	31/01/2022	13:19:07	GB00B1XZS820	3,275.00	260	LNSE	477558097353232
Anglo American PLC	31/01/2022	13:21:02	GB00B1XZS820	3,275.00	296	LNSE	477558097353367
Anglo American PLC	31/01/2022	13:22:43	GB00B1XZS820	3,273.00	146	LNSE	477558097353518
Anglo American PLC	31/01/2022	13:22:43	GB00B1XZS820	3,273.00	81	LNSE	477558097353519
Anglo American PLC	31/01/2022	13:24:01	GB00B1XZS820	3,271.50	145	LNSE	477558097353754
Anglo American PLC	31/01/2022	13:24:23	GB00B1XZS820	3,272.50	141	LNSE	477558097353824
Anglo American PLC	31/01/2022	13:24:23	GB00B1XZS820	3,272.50	123	LNSE	477558097353825
Anglo American PLC	31/01/2022	13:29:02	GB00B1XZS820	3,281.00	125	LNSE	477558097354195
Anglo American PLC	31/01/2022	13:29:02	GB00B1XZS820	3,281.00	93	LNSE	477558097354195
Anglo American PLC	31/01/2022	13:30:05	GB00B1XZS820	3,280.50	344	LNSE	477558097354278
Anglo American PLC	31/01/2022	13:32:14	GB00B1XZS820	3,280.00	170	LNSE	477558097354467
Anglo American PLC	31/01/2022	13:32:14	GB00B1XZS820	3,280.00	23	LNSE	477558097354468
Anglo American PLC	31/01/2022	13:32:14	GB00B1XZS820	3,280.00	6	LNSE	477558097354469
Anglo American PLC	31/01/2022	13:33:46	GB00B1XZS820	3,277.00	373	LNSE	477558097354613
Anglo American PLC	31/01/2022	13:35:49	GB00B1XZS820	3,274.50	280	LNSE	477558097354790
Anglo American PLC	31/01/2022	13:37:52	GB00B1XZS820	3,272.50	146	LNSE	477558097354985
Anglo American PLC	31/01/2022	13:37:52	GB00B1XZS820	3,273.00	24	LNSE	477558097354986
Anglo American PLC	31/01/2022	13:37:52	GB00B1XZS820	3,273.50	80	LNSE	477558097354987
Anglo American PLC	31/01/2022	13:39:29	GB00B1XZS820	3,270.00	255	LNSE	477558097355180
Anglo American PLC	31/01/2022	13:42:15	GB00B1XZS820	3,269.50	287	LNSE	477558097355411
Anglo American PLC	31/01/2022	13:45:06	GB00B1XZS820	3,276.00	300	LNSE	477558097355707
Anglo American PLC	31/01/2022	13:46:40	GB00B1XZS820	3,276.00	45	LNSE	477558097355809
Anglo American PLC	31/01/2022	13:46:41	GB00B1XZS820	3,276.00	50	LNSE	477558097355810
Anglo American PLC	31/01/2022	13:46:41	GB00B1XZS820	3,276.00	180	LNSE	477558097355811
Anglo American PLC	31/01/2022	13:49:14	GB00B1XZS820	3,279.50	69	LNSE	477558097356015
Anglo American PLC	31/01/2022	13:49:14	GB00B1XZS820	3,279.50	20	LNSE	477558097356016
Anglo American PLC	31/01/2022	13:49:14	GB00B1XZS820	3,279.50	56	LNSE	477558097356017
Anglo American PLC	31/01/2022	13:49:19	GB00B1XZS820	3,279.50	31	LNSE	477558097356018
Anglo American PLC	31/01/2022	13:49:19	GB00B1XZS820	3,279.50	51	LNSE	477558097356019
Anglo American PLC	31/01/2022	13:49:19	GB00B1XZS820	3,279.50	48	LNSE	477558097356020
Anglo American PLC	31/01/2022	13:49:52	GB00B1XZS820	3,278.50	236	LNSE	477558097356063
Anglo American PLC	31/01/2022	13:52:42	GB00B1XZS820	3,279.50	52	LNSE	477558097356280
Anglo American PLC	31/01/2022	13:52:42	GB00B1XZS820	3,279.50	138	LNSE	477558097356281
Anglo American PLC	31/01/2022	13:54:53	GB00B1XZS820	3,277.00	39	LNSE	477558097356450
Anglo American PLC	31/01/2022	13:54:53	GB00B1XZS820	3,277.00	232	LNSE	477558097356451
Anglo American PLC	31/01/2022	13:55:38	GB00B1XZS820	3,278.50	85	LNSE	477558097356553
Anglo American PLC	31/01/2022	13:55:38	GB00B1XZS820	3,278.50	297	LNSE	477558097356554
Anglo American PLC	31/01/2022	13:57:19	GB00B1XZS820	3,280.00	161	LNSE	477558097356709
Anglo American PLC	31/01/2022	13:58:10	GB00B1XZS820	3,281.00	125	LNSE	477558097356788
Anglo American PLC	31/01/2022	13:58:32	GB00B1XZS820	3,281.00	148	LNSE	477558097356851
Anglo American PLC	31/01/2022	14:00:04	GB00B1XZS820	3,286.50	274	LNSE	477558097357158
Anglo American PLC	31/01/2022	14:01:08	GB00B1XZS820	3,288.00	271	LNSE	477558097357205
Anglo American PLC	31/01/2022	14:02:25	GB00B1XZS820	3,284.00	355	LNSE	477558097357404
Anglo American PLC	31/01/2022	14:04:22	GB00B1XZS820	3,277.00	166	LNSE	477558097357611
Anglo American PLC	31/01/2022	14:04:22	GB00B1XZS820	3,277.00	102	LNSE	477558097357612
Anglo American PLC	31/01/2022	14:05:21	GB00B1XZS820	3,277.00	278	LNSE	477558097357786
Anglo American PLC	31/01/2022	14:07:31	GB00B1XZS820	3,267.50	156	LNSE	477558097358007
Anglo American PLC	31/01/2022	14:07:31	GB00B1XZS820	3,267.50	100	LNSE	477558097358008
Anglo American PLC	31/01/2022	14:09:50	GB00B1XZS820	3,272.50	269	LNSE	477558097358226
Anglo American PLC	31/01/2022	14:11:02	GB00B1XZS820	3,275.00	166	LNSE	477558097358319
Anglo American PLC	31/01/2022	14:13:01	GB00B1XZS820	3,275.00	312	LNSE	477558097358414
Anglo American PLC	31/01/2022	14:13:01	GB00B1XZS820	3,275.00	114	LNSE	477558097358415
Anglo American PLC	31/01/2022	14:13:01	GB00B1XZS820	3,275.00	90	LNSE	477558097358416
Anglo American PLC	31/01/2022	14:13:36	GB00B1XZS820	3,276.00	22	LNSE	477558097358582
Anglo American PLC	31/01/2022	14:13:36	GB00B1XZS820	3,276.00	109	LNSE	477558097358583
Anglo American PLC	31/01/2022	14:13:53	GB00B1XZS820	3,273.50	311	LNSE	477558097358645
Anglo American PLC	31/01/2022	14:15:41	GB00B1XZS820	3,278.00	125	LNSE	477558097358869
Anglo American PLC	31/01/2022	14:15:57	GB00B1XZS820	3,277.50	163	LNSE	477558097358887
Anglo American PLC	31/01/2022	14:15:58	GB00B1XZS820	3,276.50	140	LNSE	477558097358891

Anglo American PLC	31/01/2022	14:15:58	GB00B1XZS820	3,276.50	260	LNSE	477558097358892
Anglo American PLC	31/01/2022	14:17:38	GB00B1XZS820	3,276.50	125	LNSE	477558097359002
Anglo American PLC	31/01/2022	14:17:38	GB00B1XZS820	3,276.50	19	LNSE	477558097359003
Anglo American PLC	31/01/2022	14:18:37	GB00B1XZS820	3,276.00	15	LNSE	477558097359104
Anglo American PLC	31/01/2022	14:18:37	GB00B1XZS820	3,276.00	214	LNSE	477558097359105
Anglo American PLC	31/01/2022	14:20:08	GB00B1XZS820	3,273.50	275	LNSE	477558097359296
Anglo American PLC	31/01/2022	14:21:47	GB00B1XZS820	3,271.50	288	LNSE	477558097359438
Anglo American PLC	31/01/2022	14:24:41	GB00B1XZS820	3,270.00	176	LNSE	477558097359779
Anglo American PLC	31/01/2022	14:25:43	GB00B1XZS820	3,267.50	317	LNSE	477558097359849
Anglo American PLC	31/01/2022	14:28:38	GB00B1XZS820	3,267.00	22	LNSE	477558097360184
Anglo American PLC	31/01/2022	14:28:38	GB00B1XZS820	3,267.00	136	LNSE	477558097360185
Anglo American PLC	31/01/2022	14:29:04	GB00B1XZS820	3,267.50	360	LNSE	477558097360225
Anglo American PLC	31/01/2022	14:29:04	GB00B1XZS820	3,267.50	50	LNSE	477558097360226
Anglo American PLC	31/01/2022	14:30:41	GB00B1XZS820	3,268.50	128	LNSE	477558097360494
Anglo American PLC	31/01/2022	14:30:41	GB00B1XZS820	3,268.50	189	LNSE	477558097360495
Anglo American PLC	31/01/2022	14:31:25	GB00B1XZS820	3,266.50	153	LNSE	477558097360558
Anglo American PLC	31/01/2022	14:31:25	GB00B1XZS820	3,266.50	102	LNSE	477558097360559
Anglo American PLC	31/01/2022	14:32:46	GB00B1XZS820	3,271.50	125	LNSE	477558097360738
Anglo American PLC	31/01/2022	14:32:46	GB00B1XZS820	3,272.00	50	LNSE	477558097360739
Anglo American PLC	31/01/2022	14:33:38	GB00B1XZS820	3,272.00	335	LNSE	477558097360942
Anglo American PLC	31/01/2022	14:34:43	GB00B1XZS820	3,274.50	19	LNSE	477558097361153
Anglo American PLC	31/01/2022	14:34:43	GB00B1XZS820	3,274.50	99	LNSE	477558097361154
Anglo American PLC	31/01/2022	14:34:53	GB00B1XZS820	3,274.00	130	LNSE	477558097361168
Anglo American PLC	31/01/2022	14:36:03	GB00B1XZS820	3,272.50	38	LNSE	477558097361272
Anglo American PLC	31/01/2022	14:36:03	GB00B1XZS820	3,272.50	197	LNSE	477558097361273
Anglo American PLC	31/01/2022	14:36:03	GB00B1XZS820	3,272.50	125	LNSE	477558097361274
Anglo American PLC	31/01/2022	14:37:23	GB00B1XZS820	3,276.50	148	LNSE	477558097361443
Anglo American PLC	31/01/2022	14:38:15	GB00B1XZS820	3,277.00	359	LNSE	477558097361553
Anglo American PLC	31/01/2022	14:38:15	GB00B1XZS820	3,277.00	31	LNSE	477558097361554
Anglo American PLC	31/01/2022	14:39:25	GB00B1XZS820	3,276.00	245	LNSE	477558097361674
Anglo American PLC	31/01/2022	14:40:21	GB00B1XZS820	3,273.50	250	LNSE	477558097361819
Anglo American PLC	31/01/2022	14:41:30	GB00B1XZS820	3,273.00	263	LNSE	477558097361911
Anglo American PLC	31/01/2022	14:42:19	GB00B1XZS820	3,272.00	311	LNSE	477558097361990
Anglo American PLC	31/01/2022	14:43:19	GB00B1XZS820	3,271.50	249	LNSE	477558097362123
Anglo American PLC	31/01/2022	14:44:31	GB00B1XZS820	3,272.00	166	LNSE	477558097362241
Anglo American PLC	31/01/2022	14:44:31	GB00B1XZS820	3,272.00	11	LNSE	477558097362242
Anglo American PLC	31/01/2022	14:45:41	GB00B1XZS820	3,271.50	159	LNSE	477558097362336
Anglo American PLC	31/01/2022	14:46:01	GB00B1XZS820	3,271.00	339	LNSE	477558097362362
Anglo American PLC	31/01/2022	14:46:54	GB00B1XZS820	3,268.00	310	LNSE	477558097362453
Anglo American PLC	31/01/2022	14:49:07	GB00B1XZS820	3,267.00	125	LNSE	477558097362700
Anglo American PLC	31/01/2022	14:49:07	GB00B1XZS820	3,267.00	150	LNSE	477558097362701
Anglo American PLC	31/01/2022	14:49:38	GB00B1XZS820	3,267.00	157	LNSE	477558097362766
Anglo American PLC	31/01/2022	14:49:38	GB00B1XZS820	3,267.00	31	LNSE	477558097362767
Anglo American PLC	31/01/2022	14:49:38	GB00B1XZS820	3,267.00	32	LNSE	477558097362768
Anglo American PLC	31/01/2022	14:50:12	GB00B1XZS820	3,268.00	40	LNSE	477558097362850
Anglo American PLC	31/01/2022	14:50:17	GB00B1XZS820	3,267.50	92	LNSE	477558097362861
Anglo American PLC	31/01/2022	14:50:17	GB00B1XZS820	3,267.50	46	LNSE	477558097362862
Anglo American PLC	31/01/2022	14:51:33	GB00B1XZS820	3,267.50	72	LNSE	477558097362965
Anglo American PLC	31/01/2022	14:51:33	GB00B1XZS820	3,267.50	76	LNSE	477558097362966
Anglo American PLC	31/01/2022	14:51:38	GB00B1XZS820	3,267.50	21	LNSE	477558097362970
Anglo American PLC	31/01/2022	14:51:38	GB00B1XZS820	3,267.50	50	LNSE	477558097362971
Anglo American PLC	31/01/2022	14:51:38	GB00B1XZS820	3,267.50	125	LNSE	477558097362972
Anglo American PLC	31/01/2022	14:52:12	GB00B1XZS820	3,269.00	426	LNSE	477558097362989
Anglo American PLC	31/01/2022	14:53:46	GB00B1XZS820	3,267.50	196	LNSE	477558097363116
Anglo American PLC	31/01/2022	14:54:03	GB00B1XZS820	3,267.00	333	LNSE	477558097363147
Anglo American PLC	31/01/2022	14:55:36	GB00B1XZS820	3,265.50	95	LNSE	477558097363285
Anglo American PLC	31/01/2022	14:55:36	GB00B1XZS820	3,265.50	248	LNSE	477558097363286
Anglo American PLC	31/01/2022	14:57:06	GB00B1XZS820	3,266.00	153	LNSE	477558097363390
Anglo American PLC	31/01/2022	14:57:06	GB00B1XZS820	3,266.00	30	LNSE	477558097363391
Anglo American PLC	31/01/2022	14:58:09	GB00B1XZS820	3,265.00	370	LNSE	477558097363470
Anglo American PLC	31/01/2022	15:00:09	GB00B1XZS820	3,261.50	125	LNSE	477558097363676
Anglo American PLC	31/01/2022	15:00:15	GB00B1XZS820	3,260.00	209	LNSE	477558097363710
Anglo American PLC	31/01/2022	15:00:40	GB00B1XZS820	3,259.50	47	LNSE	477558097363760
Anglo American PLC	31/01/2022	15:00:40	GB00B1XZS820	3,259.50	243	LNSE	477558097363761
Anglo American PLC	31/01/2022	15:01:44	GB00B1XZS820	3,258.00	318	LNSE	477558097363865
Anglo American PLC	31/01/2022	15:03:16	GB00B1XZS820	3,261.00	180	LNSE	477558097364008
Anglo American PLC	31/01/2022	15:04:04	GB00B1XZS820	3,263.50	398	LNSE	477558097364094
Anglo American PLC	31/01/2022	15:06:16	GB00B1XZS820	3,262.00	125	LNSE	477558097364255
Anglo American PLC	31/01/2022	15:07:02	GB00B1XZS820	3,261.00	271	LNSE	477558097364283
Anglo American PLC	31/01/2022	15:08:00	GB00B1XZS820	3,260.00	424	LNSE	477558097364505
Anglo American PLC	31/01/2022	15:09:57	GB00B1XZS820	3,259.00	228	LNSE	477558097364704
Anglo American PLC	31/01/2022	15:11:12	GB00B1XZS820	3,262.00	301	LNSE	477558097364843
Anglo American PLC	31/01/2022	15:12:24	GB00B1XZS820	3,259.50	170	LNSE	477558097364950
Anglo American PLC	31/01/2022	15:12:24	GB00B1XZS820	3,259.50	125	LNSE	477558097364951
Anglo American PLC	31/01/2022	15:12:24	GB00B1XZS820	3,259.50	46	LNSE	477558097364952
Anglo American PLC	31/01/2022	15:13:32	GB00B1XZS820	3,258.50	44	LNSE	477558097365065
Anglo American PLC	31/01/2022	15:13:32	GB00B1XZS820	3,258.50	350	LNSE	477558097365066
Anglo American PLC	31/01/2022	15:14:50	GB00B1XZS820	3,255.50	137	LNSE	477558097365194
Anglo American PLC	31/01/2022	15:14:50	GB00B1XZS820	3,255.50	83	LNSE	477558097365195
Anglo American PLC	31/01/2022	15:14:50	GB00B1XZS820	3,255.50	80	LNSE	477558097365196
Anglo American PLC	31/01/2022	15:16:18	GB00B1XZS820	3,256.00	172	LNSE	477558097365503
Anglo American PLC	31/01/2022	15:16:18	GB00B1XZS820	3,256.00	150	LNSE	477558097365504
Anglo American PLC	31/01/2022	15:16:18	GB00B1XZS820	3,256.00	37	LNSE	477558097365505
Anglo American PLC	31/01/2022	15:17:06	GB00B1XZS820	3,256.50	125	LNSE	477558097365608
Anglo American PLC	31/01/2022	15:17:06	GB00B1XZS820	3,256.50	74	LNSE	477558097365609
Anglo American PLC	31/01/2022	15:17:40	GB00B1XZS820	3,257.50	369	LNSE	477558097365662
Anglo American PLC	31/01/2022	15:18:46	GB00B1XZS820	3,262.50	304	LNSE	477558097365907
Anglo American PLC	31/01/2022	15:20:44	GB00B1XZS820	3,259.00	145	LNSE	477558097366165
Anglo American PLC	31/01/2022	15:20:44	GB00B1XZS820	3,259.00	125	LNSE	477558097366166
Anglo American PLC	31/01/2022	15:20:44	GB00B1XZS820	3,259.00	125	LNSE	477558097366167
Anglo American PLC	31/01/2022	15:20:44	GB00B1XZS820	3,259.00	29	LNSE	477558097366168
Anglo American PLC	31/01/2022	15:21:14	GB00B1XZS820	3,259.00	31	LNSE	477558097366260
Anglo American PLC	31/01/2022	15:21:14	GB00B1XZS820	3,259.00	3	LNSE	477558097366261
Anglo American PLC	31/01/2022	15:21:14	GB00B1XZS820	3,259.00	45	LNSE	477558097366262
Anglo American PLC	31/01/2022	15:21:14	GB00B1XZS820	3,259.00	30	LNSE	477558097366263
Anglo American PLC	31/01/2022	15:21:14	GB00B1XZS820	3,259.00	31	LNSE	477558097366264
Anglo American PLC	31/01/2022	15:23:06	GB00B1XZS820	3,261.00	184	LNSE	477558097366453
Anglo American PLC	31/01/2022	15:23:52	GB00B1XZS820	3,262.00	298	LNSE	477558097366592
Anglo American PLC	31/01/2022	15:23:53	GB00B1XZS820	3,262.50	125	LNSE	477558097366594
Anglo American PLC	31/01/2022	15:23:53	GB00B1XZS820	3,262.50	1	LNSE	477558097366595
Anglo American PLC	31/01/2022	15:24:35	GB00B1XZS820	3,261.50	61	LNSE	477558097366655
Anglo American PLC	31/01/2022	15:24:35	GB00B1XZS820	3,261.50	249	LNSE	477558097366656
Anglo American PLC	31/01/2022	15:25:40	GB00B1XZS820	3,264.00	180	LNSE	477558097366791
Anglo American PLC	31/01/2022	15:25:40	GB00B1XZS820	3,264.00	106	LNSE	477558097366792
Anglo American PLC	31/01/2022	15:27:02	GB00B1XZS820	3,264.50	180	LNSE	477558097366958
Anglo American PLC	31/01/2022	15:27:11	GB00B1XZS820	3,264.00	93	LNSE	477558097366988
Anglo American PLC	31/01/2022	15:27:11	GB00B1XZS820	3,264.00	286	LNSE	477558097366989
Anglo American PLC	31/01/2022	15:28:49	GB00B1XZS820	3,265.00	225	LNSE	477558097367131
Anglo American PLC	31/01/2022	15:28:57	GB00B1XZS820	3,265.00	311	LNSE	477558097367147

Anglo American PLC	31/01/2022	16:07:35	GB00B1XZS820	3,255.50	308	LNSE	477558097378146
Anglo American PLC	31/01/2022	16:08:36	GB00B1XZS820	3,257.50	11	LNSE	477558097378355
Anglo American PLC	31/01/2022	16:08:36	GB00B1XZS820	3,257.50	62	LNSE	477558097378356
Anglo American PLC	31/01/2022	16:08:36	GB00B1XZS820	3,257.50	125	LNSE	477558097378357
Anglo American PLC	31/01/2022	16:08:36	GB00B1XZS820	3,257.50	121	LNSE	477558097378358
Anglo American PLC	31/01/2022	16:09:26	GB00B1XZS820	3,258.00	125	LNSE	477558097378459
Anglo American PLC	31/01/2022	16:09:26	GB00B1XZS820	3,258.00	31	LNSE	477558097378460
Anglo American PLC	31/01/2022	16:09:26	GB00B1XZS820	3,258.00	102	LNSE	477558097378461
Anglo American PLC	31/01/2022	16:10:18	GB00B1XZS820	3,259.00	53	LNSE	477558097378680
Anglo American PLC	31/01/2022	16:10:18	GB00B1XZS820	3,259.00	199	LNSE	477558097378681
Anglo American PLC	31/01/2022	16:10:48	GB00B1XZS820	3,256.50	439	LNSE	477558097378791
Anglo American PLC	31/01/2022	16:11:53	GB00B1XZS820	3,255.50	348	LNSE	477558097379085
Anglo American PLC	31/01/2022	16:12:56	GB00B1XZS820	3,260.50	223	LNSE	477558097379416
Anglo American PLC	31/01/2022	16:13:50	GB00B1XZS820	3,263.50	255	LNSE	477558097379620
Anglo American PLC	31/01/2022	16:14:18	GB00B1XZS820	3,263.50	392	LNSE	477558097379752
Anglo American PLC	31/01/2022	16:15:08	GB00B1XZS820	3,264.50	349	LNSE	477558097380067
Anglo American PLC	31/01/2022	16:16:08	GB00B1XZS820	3,259.50	57	LNSE	477558097380329
Anglo American PLC	31/01/2022	16:16:08	GB00B1XZS820	3,259.50	340	LNSE	477558097380330
Anglo American PLC	31/01/2022	16:16:58	GB00B1XZS820	3,259.00	254	LNSE	477558097380480
Anglo American PLC	31/01/2022	16:17:33	GB00B1XZS820	3,259.50	367	LNSE	477558097380637
Anglo American PLC	31/01/2022	16:18:44	GB00B1XZS820	3,261.50	146	LNSE	477558097380853
Anglo American PLC	31/01/2022	16:19:31	GB00B1XZS820	3,259.50	88	LNSE	477558097381121
Anglo American PLC	31/01/2022	16:19:31	GB00B1XZS820	3,259.50	74	LNSE	477558097381122
Anglo American PLC	31/01/2022	16:19:31	GB00B1XZS820	3,259.50	125	LNSE	477558097381123
Anglo American PLC	31/01/2022	16:19:31	GB00B1XZS820	3,259.50	92	LNSE	477558097381124
Anglo American PLC	31/01/2022	16:19:31	GB00B1XZS820	3,259.50	84	LNSE	477558097381125
Anglo American PLC	31/01/2022	16:20:10	GB00B1XZS820	3,259.00	54	LNSE	477558097381255
Anglo American PLC	31/01/2022	16:20:10	GB00B1XZS820	3,259.00	271	LNSE	477558097381256
Anglo American PLC	31/01/2022	16:21:41	GB00B1XZS820	3,261.50	74	LNSE	477558097381673
Anglo American PLC	31/01/2022	16:21:41	GB00B1XZS820	3,261.50	88	LNSE	477558097381674
Anglo American PLC	31/01/2022	16:22:03	GB00B1XZS820	3,265.00	125	LNSE	477558097381774
Anglo American PLC	31/01/2022	16:22:03	GB00B1XZS820	3,265.00	191	LNSE	477558097381775
Anglo American PLC	31/01/2022	16:22:48	GB00B1XZS820	3,263.50	138	LNSE	477558097382000
Anglo American PLC	31/01/2022	16:22:48	GB00B1XZS820	3,263.50	212	LNSE	477558097382001
Anglo American PLC	31/01/2022	16:23:41	GB00B1XZS820	3,263.00	125	LNSE	477558097382229
Anglo American PLC	31/01/2022	16:23:41	GB00B1XZS820	3,263.00	45	LNSE	477558097382230
Anglo American PLC	31/01/2022	16:23:50	GB00B1XZS820	3,261.50	125	LNSE	477558097382315
Anglo American PLC	31/01/2022	16:23:50	GB00B1XZS820	3,261.50	29	LNSE	477558097382316
Anglo American PLC	31/01/2022	16:23:50	GB00B1XZS820	3,261.50	34	LNSE	477558097382317
Anglo American PLC	31/01/2022	16:24:24	GB00B1XZS820	3,258.50	403	LNSE	477558097382417
Anglo American PLC	31/01/2022	16:25:16	GB00B1XZS820	3,256.50	300	LNSE	477558097382650
Anglo American PLC	31/01/2022	16:27:13	GB00B1XZS820	3,259.50	600	LNSE	477558097383054
Anglo American PLC	31/01/2022	16:28:18	GB00B1XZS820	3,257.50	205	LNSE	477558097383376
Anglo American PLC	31/01/2022	16:28:18	GB00B1XZS820	3,257.50	64	LNSE	477558097383377
Anglo American PLC	31/01/2022	16:28:18	GB00B1XZS820	3,258.00	66	LNSE	477558097383378
Anglo American PLC	31/01/2022	16:28:55	GB00B1XZS820	3,257.00	35	LNSE	477558097383706
Anglo American PLC	31/01/2022	16:28:55	GB00B1XZS820	3,257.00	44	LNSE	477558097383707
Anglo American PLC	31/01/2022	16:29:01	GB00B1XZS820	3,257.00	245	LNSE	477558097383741
Anglo American PLC	31/01/2022	16:30:20	GB00B1XZS820	3,260.50	125	LNSE	477558097384090
Anglo American PLC	31/01/2022	16:30:20	GB00B1XZS820	3,260.50	146	LNSE	477558097384091
Anglo American PLC	31/01/2022	16:30:52	GB00B1XZS820	3,259.00	80	LNSE	477558097384469
Anglo American PLC	31/01/2022	16:30:52	GB00B1XZS820	3,259.00	269	LNSE	477558097384470
Anglo American PLC	31/01/2022	16:32:14	GB00B1XZS820	3,261.00	277	LNSE	477558097384775
Anglo American PLC	31/01/2022	16:32:14	GB00B1XZS820	3,261.00	32	LNSE	477558097384776
Anglo American PLC	31/01/2022	16:32:48	GB00B1XZS820	3,262.00	307	LNSE	477558097384987
Anglo American PLC	31/01/2022	16:33:40	GB00B1XZS820	3,261.50	5	LNSE	477558097385331
Anglo American PLC	31/01/2022	16:33:40	GB00B1XZS820	3,261.50	82	LNSE	477558097385332
Anglo American PLC	31/01/2022	16:33:51	GB00B1XZS820	3,261.00	128	LNSE	477558097385402
Anglo American PLC	31/01/2022	16:33:51	GB00B1XZS820	3,261.00	125	LNSE	477558097385403
Anglo American PLC	31/01/2022	16:34:27	GB00B1XZS820	3,256.50	90	LNSE	477558097385590
Anglo American PLC	31/01/2022	16:34:27	GB00B1XZS820	3,256.50	241	LNSE	477558097385591
Anglo American PLC	31/01/2022	16:35:19	GB00B1XZS820	3,254.00	312	LNSE	477558097385846
Anglo American PLC	31/01/2022	16:36:19	GB00B1XZS820	3,256.50	31	LNSE	477558097386217
Anglo American PLC	31/01/2022	16:36:19	GB00B1XZS820	3,256.50	187	LNSE	477558097386218
Anglo American PLC	31/01/2022	16:36:56	GB00B1XZS820	3,254.00	326	LNSE	477558097386347
Anglo American PLC	31/01/2022	16:36:56	GB00B1XZS820	3,254.00	86	LNSE	477558097386348
Anglo American PLC	31/01/2022	16:38:04	GB00B1XZS820	3,251.50	315	LNSE	477558097386578
Anglo American PLC	31/01/2022	16:38:48	GB00B1XZS820	3,250.00	374	LNSE	477558097386761
Anglo American PLC	31/01/2022	16:39:45	GB00B1XZS820	3,245.50	261	LNSE	477558097387004
Anglo American PLC	31/01/2022	16:40:32	GB00B1XZS820	3,245.50	40	LNSE	477558097387277
Anglo American PLC	31/01/2022	16:40:32	GB00B1XZS820	3,245.50	31	LNSE	477558097387278
Anglo American PLC	31/01/2022	16:40:32	GB00B1XZS820	3,245.50	82	LNSE	477558097387279
Anglo American PLC	31/01/2022	16:40:47	GB00B1XZS820	3,244.00	163	LNSE	477558097387321
Anglo American PLC	31/01/2022	16:41:06	GB00B1XZS820	3,243.00	242	LNSE	477558097387381
Anglo American PLC	31/01/2022	16:41:06	GB00B1XZS820	3,243.00	120	LNSE	477558097387382
Anglo American PLC	31/01/2022	16:41:54	GB00B1XZS820	3,243.50	86	LNSE	477558097387556
Anglo American PLC	31/01/2022	16:41:54	GB00B1XZS820	3,243.50	125	LNSE	477558097387557
Anglo American PLC	31/01/2022	16:41:54	GB00B1XZS820	3,243.50	96	LNSE	477558097387558
Anglo American PLC	31/01/2022	16:42:21	GB00B1XZS820	3,242.50	290	LNSE	477558097387641
Anglo American PLC	31/01/2022	16:43:04	GB00B1XZS820	3,240.00	188	LNSE	477558097387773
Anglo American PLC	31/01/2022	16:43:34	GB00B1XZS820	3,242.50	14	LNSE	477558097387917
Anglo American PLC	31/01/2022	16:43:34	GB00B1XZS820	3,242.50	125	LNSE	477558097387918
Anglo American PLC	31/01/2022	16:43:34	GB00B1XZS820	3,242.50	62	LNSE	477558097387919
Anglo American PLC	31/01/2022	16:43:39	GB00B1XZS820	3,242.50	31	LNSE	477558097387954
Anglo American PLC	31/01/2022	16:43:39	GB00B1XZS820	3,242.50	204	LNSE	477558097387955
Anglo American PLC	31/01/2022	16:44:02	GB00B1XZS820	3,242.00	52	LNSE	477558097388145
Anglo American PLC	31/01/2022	16:44:02	GB00B1XZS820	3,242.00	89	LNSE	477558097388146
Anglo American PLC	31/01/2022	16:44:09	GB00B1XZS820	3,242.00	221	LNSE	477558097388201
Anglo American PLC	31/01/2022	16:44:46	GB00B1XZS820	3,241.00	304	LNSE	477558097388354
Anglo American PLC	31/01/2022	16:45:40	GB00B1XZS820	3,240.50	158	LNSE	477558097388584
Anglo American PLC	31/01/2022	16:46:25	GB00B1XZS820	3,237.50	468	LNSE	477558097388729
Anglo American PLC	31/01/2022	16:47:16	GB00B1XZS820	3,237.50	320	LNSE	477558097388849
Anglo American PLC	31/01/2022	16:48:23	GB00B1XZS820	3,237.50	163	LNSE	477558097389017
Anglo American PLC	31/01/2022	16:49:16	GB00B1XZS820	3,241.00	46	LNSE	477558097389224
Anglo American PLC	31/01/2022	16:49:21	GB00B1XZS820	3,241.00	81	LNSE	477558097389345
Anglo American PLC	31/01/2022	16:49:21	GB00B1XZS820	3,241.00	274	LNSE	477558097389346
Anglo American PLC	31/01/2022	16:49:58	GB00B1XZS820	3,240.00	383	LNSE	477558097389415
Anglo American PLC	31/01/2022	16:51:09	GB00B1XZS820	3,244.00	20	LNSE	477558097389664
Anglo American PLC	31/01/2022	16:51:09	GB00B1XZS820	3,244.00	185	LNSE	477558097389665
Anglo American PLC	31/01/2022	16:51:09	GB00B1XZS820	3,244.00	125	LNSE	477558097389666
Anglo American PLC	31/01/2022	16:51:15	GB00B1XZS820	3,243.50	109	LNSE	477558097389704
Anglo American PLC	31/01/2022	16:51:15	GB00B1XZS820	3,243.50	310	LNSE	477558097389705
Anglo American PLC	31/01/2022	16:52:00	GB00B1XZS820	3,240.50	61	LNSE	477558097389968
Anglo American PLC	31/01/2022	16:52:00	GB00B1XZS820	3,240.50	114	LNSE	477558097389969
Anglo American PLC	31/01/2022	16:52:26	GB00B1XZS820	3,239.50	343	LNSE	477558097390038
Anglo American PLC	31/01/2022	16:54:25	GB00B1XZS820	3,239.00	50	LNSE	477558097390401
Anglo American PLC	31/01/2022	16:54:25	GB00B1XZS820	3,239.00	435	LNSE	477558097390402
Anglo American PLC	31/01/2022	16:54:25	GB00B1XZS820	3,239.00	451	LNSE	477558097390407
Anglo American PLC	31/01/2022	16:55:03	GB00B1XZS820	3,239.00	343	LNSE	477558097390530

Anglo American PLC	31/01/2022	16:55:55	GB00B1XZS820	3,240.00	133	LNSE	477558097390727
Anglo American PLC	31/01/2022	16:55:55	GB00B1XZS820	3,240.00	80	LNSE	477558097390728
Anglo American PLC	31/01/2022	16:55:55	GB00B1XZS820	3,240.00	90	LNSE	477558097390729
Anglo American PLC	31/01/2022	16:56:00	GB00B1XZS820	3,240.00	303	LNSE	477558097390733
Anglo American PLC	31/01/2022	16:56:16	GB00B1XZS820	3,237.50	323	LNSE	477558097390822
Anglo American PLC	31/01/2022	16:56:52	GB00B1XZS820	3,237.50	184	LNSE	477558097390909
Anglo American PLC	31/01/2022	16:57:24	GB00B1XZS820	3,238.00	460	LNSE	477558097391041
Anglo American PLC	31/01/2022	16:57:45	GB00B1XZS820	3,238.00	176	LNSE	477558097391086
Anglo American PLC	31/01/2022	16:58:06	GB00B1XZS820	3,238.50	87	LNSE	477558097391149
Anglo American PLC	31/01/2022	16:58:06	GB00B1XZS820	3,238.50	187	LNSE	477558097391150
Anglo American PLC	31/01/2022	16:58:11	GB00B1XZS820	3,238.50	61	LNSE	477558097391183
Anglo American PLC	31/01/2022	16:58:11	GB00B1XZS820	3,238.50	125	LNSE	477558097391184
Anglo American PLC	31/01/2022	16:58:23	GB00B1XZS820	3,238.50	301	LNSE	477558097391223
Anglo American PLC	31/01/2022	16:58:45	GB00B1XZS820	3,235.50	356	LNSE	477558097391363
Anglo American PLC	31/01/2022	16:59:56	GB00B1XZS820	3,239.00	108	LNSE	477558097391750
Anglo American PLC	31/01/2022	16:59:59	GB00B1XZS820	3,239.00	56	LNSE	477558097391771
Anglo American PLC	31/01/2022	16:59:59	GB00B1XZS820	3,239.00	100	LNSE	477558097391772
Anglo American PLC	31/01/2022	16:59:59	GB00B1XZS820	3,239.00	25	LNSE	477558097391773
Anglo American PLC	31/01/2022	16:59:59	GB00B1XZS820	3,239.00	403	LNSE	477558097391774
Anglo American PLC	31/01/2022	17:00:00	GB00B1XZS820	3,239.50	364	LNSE	477558097391784
Anglo American PLC	31/01/2022	17:00:33	GB00B1XZS820	3,241.00	64	LNSE	477558097391989
Anglo American PLC	31/01/2022	17:00:33	GB00B1XZS820	3,241.00	125	LNSE	477558097391990
Anglo American PLC	31/01/2022	17:00:33	GB00B1XZS820	3,241.00	2	LNSE	477558097391991
Anglo American PLC	31/01/2022	17:01:30	GB00B1XZS820	3,239.50	110	LNSE	477558097392236
Anglo American PLC	31/01/2022	17:01:30	GB00B1XZS820	3,239.50	61	LNSE	477558097392237
Anglo American PLC	31/01/2022	17:01:59	GB00B1XZS820	3,238.50	201	LNSE	477558097392379
Anglo American PLC	31/01/2022	17:01:59	GB00B1XZS820	3,238.50	244	LNSE	477558097392380
Anglo American PLC	31/01/2022	17:02:28	GB00B1XZS820	3,238.50	118	LNSE	477558097392490
Anglo American PLC	31/01/2022	17:02:28	GB00B1XZS820	3,238.50	230	LNSE	477558097392491
Anglo American PLC	31/01/2022	17:03:29	GB00B1XZS820	3,235.50	50	LNSE	477558097392661
Anglo American PLC	31/01/2022	17:03:42	GB00B1XZS820	3,236.00	577	LNSE	477558097392699
Anglo American PLC	31/01/2022	17:04:44	GB00B1XZS820	3,235.50	19	LNSE	477558097393004
Anglo American PLC	31/01/2022	17:04:50	GB00B1XZS820	3,235.00	143	LNSE	477558097393022
Anglo American PLC	31/01/2022	17:05:00	GB00B1XZS820	3,240.00	463	LNSE	477558097393163
Anglo American PLC	31/01/2022	17:05:28	GB00B1XZS820	3,240.00	86	LNSE	477558097393384
Anglo American PLC	31/01/2022	17:05:28	GB00B1XZS820	3,240.00	245	LNSE	477558097393385
Anglo American PLC	31/01/2022	17:06:03	GB00B1XZS820	3,236.50	330	LNSE	477558097393581
Anglo American PLC	31/01/2022	17:06:46	GB00B1XZS820	3,235.50	35	LNSE	477558097393803
Anglo American PLC	31/01/2022	17:07:13	GB00B1XZS820	3,237.00	493	LNSE	477558097394004
Anglo American PLC	31/01/2022	17:07:13	GB00B1XZS820	3,237.00	107	LNSE	477558097394005
Anglo American PLC	31/01/2022	17:07:55	GB00B1XZS820	3,237.50	143	LNSE	477558097394156
Anglo American PLC	31/01/2022	17:08:43	GB00B1XZS820	3,240.00	314	LNSE	477558097394377
Anglo American PLC	31/01/2022	17:08:50	GB00B1XZS820	3,239.00	82	LNSE	477558097394391
Anglo American PLC	31/01/2022	17:08:50	GB00B1XZS820	3,239.00	376	LNSE	477558097394392
Anglo American PLC	31/01/2022	17:09:37	GB00B1XZS820	3,237.00	6	LNSE	477558097394656
Anglo American PLC	31/01/2022	17:09:37	GB00B1XZS820	3,237.00	34	LNSE	477558097394657
Anglo American PLC	31/01/2022	17:09:37	GB00B1XZS820	3,237.00	222	LNSE	477558097394658
Anglo American PLC	31/01/2022	17:10:11	GB00B1XZS820	3,234.00	233	LNSE	477558097394792
Anglo American PLC	31/01/2022	17:10:47	GB00B1XZS820	3,231.00	486	LNSE	477558097395042
Anglo American PLC	31/01/2022	17:12:09	GB00B1XZS820	3,235.50	150	LNSE	477558097395396
Anglo American PLC	31/01/2022	17:12:41	GB00B1XZS820	3,237.00	245	LNSE	477558097395612
Anglo American PLC	31/01/2022	17:12:41	GB00B1XZS820	3,237.00	69	LNSE	477558097395613
Anglo American PLC	31/01/2022	17:13:29	GB00B1XZS820	3,236.00	487	LNSE	477558097395728
Anglo American PLC	31/01/2022	17:14:17	GB00B1XZS820	3,234.50	230	LNSE	477558097395899
Anglo American PLC	31/01/2022	17:14:17	GB00B1XZS820	3,234.50	75	LNSE	477558097395900
Anglo American PLC	31/01/2022	17:14:58	GB00B1XZS820	3,234.00	297	LNSE	477558097396025
Anglo American PLC	31/01/2022	17:15:49	GB00B1XZS820	3,233.50	314	LNSE	477558097396232
Anglo American PLC	31/01/2022	17:16:36	GB00B1XZS820	3,226.50	114	LNSE	477558097396559
Anglo American PLC	31/01/2022	17:16:36	GB00B1XZS820	3,226.50	220	LNSE	477558097396560
Anglo American PLC	31/01/2022	17:17:16	GB00B1XZS820	3,221.50	319	LNSE	477558097396837
Anglo American PLC	31/01/2022	17:17:16	GB00B1XZS820	3,221.50	16	LNSE	477558097396838
Anglo American PLC	31/01/2022	17:18:10	GB00B1XZS820	3,224.00	92	LNSE	477558097397179
Anglo American PLC	31/01/2022	17:18:10	GB00B1XZS820	3,224.00	188	LNSE	477558097397180
Anglo American PLC	31/01/2022	17:18:55	GB00B1XZS820	3,222.50	338	LNSE	477558097397341
Anglo American PLC	31/01/2022	17:19:41	GB00B1XZS820	3,220.00	302	LNSE	477558097397545
Anglo American PLC	31/01/2022	17:20:27	GB00B1XZS820	3,220.50	307	LNSE	477558097397816
Anglo American PLC	31/01/2022	17:21:27	GB00B1XZS820	3,221.00	39	LNSE	477558097398287
Anglo American PLC	31/01/2022	17:21:27	GB00B1XZS820	3,221.00	149	LNSE	477558097398288
Anglo American PLC	31/01/2022	17:21:59	GB00B1XZS820	3,220.50	148	LNSE	477558097398404
Anglo American PLC	31/01/2022	17:21:59	GB00B1XZS820	3,220.50	31	LNSE	477558097398405
Anglo American PLC	31/01/2022	17:21:59	GB00B1XZS820	3,220.50	1	LNSE	477558097398406
Anglo American PLC	31/01/2022	17:21:59	GB00B1XZS820	3,220.50	2	LNSE	477558097398407
Anglo American PLC	31/01/2022	17:21:59	GB00B1XZS820	3,220.50	112	LNSE	477558097398408
Anglo American PLC	31/01/2022	17:21:59	GB00B1XZS820	3,220.50	24	LNSE	477558097398409
Anglo American PLC	31/01/2022	17:21:59	GB00B1XZS820	3,220.50	164	LNSE	477558097398410
Anglo American PLC	31/01/2022	17:22:30	GB00B1XZS820	3,218.00	323	LNSE	477558097398653
Anglo American PLC	31/01/2022	17:23:20	GB00B1XZS820	3,217.50	272	LNSE	477558097398868
Anglo American PLC	31/01/2022	17:23:50	GB00B1XZS820	3,218.00	358	LNSE	477558097398962
Anglo American PLC	31/01/2022	17:24:56	GB00B1XZS820	3,221.00	125	LNSE	477558097399340
Anglo American PLC	31/01/2022	17:25:05	GB00B1XZS820	3,220.00	149	LNSE	477558097399417
Anglo American PLC	31/01/2022	17:25:28	GB00B1XZS820	3,220.50	198	LNSE	477558097399571
Anglo American PLC	31/01/2022	17:25:39	GB00B1XZS820	3,219.00	320	LNSE	477558097399625
Anglo American PLC	31/01/2022	17:25:58	GB00B1XZS820	3,217.00	220	LNSE	477558097399808
Anglo American PLC	31/01/2022	17:26:04	GB00B1XZS820	3,218.00	245	LNSE	477558097399858
Anglo American PLC	31/01/2022	17:26:12	GB00B1XZS820	3,219.50	13	LNSE	477558097399916
Anglo American PLC	31/01/2022	17:26:12	GB00B1XZS820	3,219.50	81	LNSE	477558097399917
Anglo American PLC	31/01/2022	17:26:12	GB00B1XZS820	3,219.50	153	LNSE	477558097399918
Anglo American PLC	31/01/2022	17:26:42	GB00B1XZS820	3,217.00	102	LNSE	477558097400248
Anglo American PLC	31/01/2022	17:26:42	GB00B1XZS820	3,217.00	130	LNSE	477558097400249
Anglo American PLC	31/01/2022	17:27:02	GB00B1XZS820	3,216.50	226	LNSE	477558097400317
Anglo American PLC	31/01/2022	17:27:04	GB00B1XZS820	3,217.00	17	LNSE	477558097400366
Anglo American PLC	31/01/2022	17:27:04	GB00B1XZS820	3,217.00	125	LNSE	477558097400367
Anglo American PLC	31/01/2022	17:27:10	GB00B1XZS820	3,216.00	548	LNSE	477558097400397
Anglo American PLC	31/01/2022	17:27:50	GB00B1XZS820	3,217.50	558	LNSE	477558097400688
Anglo American PLC	31/01/2022	17:28:15	GB00B1XZS820	3,218.50	271	LNSE	477558097400811
Anglo American PLC	31/01/2022	17:28:43	GB00B1XZS820	3,218.50	5	LNSE	477558097401114
Anglo American PLC	31/01/2022	17:28:43	GB00B1XZS820	3,218.50	232	LNSE	477558097401115
Anglo American PLC	31/01/2022	17:28:43	GB00B1XZS820	3,219.00	46	LNSE	477558097401116
Anglo American PLC	31/01/2022	17:28:47	GB00B1XZS820	3,218.50	83	LNSE	477558097401185
Anglo American PLC	31/01/2022	17:28:49	GB00B1XZS820	3,219.00	115	LNSE	477558097401199
Anglo American PLC	31/01/2022	17:28:50	GB00B1XZS820	3,219.00	4	LNSE	477558097401217
Anglo American PLC	31/01/2022	17:28:51	GB00B1XZS820	3,219.00	42	LNSE	477558097401220
Anglo American PLC	31/01/2022	17:28:52	GB00B1XZS820	3,219.50	149	LNSE	477558097401225
Anglo American PLC	31/01/2022	17:28:53	GB00B1XZS820	3,219.50	173	LNSE	477558097401234
Anglo American PLC	31/01/2022	17:28:54	GB00B1XZS820	3,220.00	104	LNSE	477558097401240
Anglo American PLC	31/01/2022	17:28:55	GB00B1XZS820	3,220.00	218	LNSE	477558097401241
Anglo American PLC	31/01/2022	17:28:55	GB00B1XZS820	3,219.50	84	LNSE	477558097401246
Anglo American PLC	31/01/2022	17:28:56	GB00B1XZS820	3,219.50	2	LNSE	477558097401248
Anglo American PLC	31/01/2022	17:28:56	GB00B1XZS820	3,221.50	61	LNSE	477558097401258

Anglo American PLC	31/01/2022	17:29:00	GB00B1XZS820	3,222.50	125	LNSE	477558097401317
Anglo American PLC	31/01/2022	17:29:00	GB00B1XZS820	3,222.50	13	LNSE	477558097401318
Anglo American PLC	31/01/2022	17:29:02	GB00B1XZS820	3,223.50	125	LNSE	477558097401337
Anglo American PLC	31/01/2022	17:29:02	GB00B1XZS820	3,223.50	136	LNSE	477558097401338
TOTAL					120,000		

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	31/01/2022	GB00B1XZS820	60,000	68,055.54	XJSE	68,618.00	67,677.00
* Rounded to two decimal places		TOTAL	60,000	68,055.54		68,618.00	67,677.00

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	31/01/2022	10:17:04 AM	GB00B1XZS820	68,163.00	122	XJSE	3AO3L5QGOJOA5
Anglo American PLC	31/01/2022	10:17:31 AM	GB00B1XZS820	68,170.00	139	XJSE	3CO3L5QGGU7S6
Anglo American PLC	31/01/2022	10:17:31 AM	GB00B1XZS820	68,173.00	4	XJSE	3CO3L5QGGU7TJ
Anglo American PLC	31/01/2022	10:17:33 AM	GB00B1XZS820	68,104.00	31	XJSE	2GO3L5QGEI2P6
Anglo American PLC	31/01/2022	10:18:12 AM	GB00B1XZS820	68,085.00	252	XJSE	3AO3L5QGORFBH
Anglo American PLC	31/01/2022	10:18:40 AM	GB00B1XZS820	68,015.00	151	XJSE	2GO3L5QGEK6IK
Anglo American PLC	31/01/2022	10:19:08 AM	GB00B1XZS820	67,939.00	150	XJSE	44O3L5QH6HMOA
Anglo American PLC	31/01/2022	10:19:08 AM	GB00B1XZS820	67,939.00	186	XJSE	44O3L5QH6HMRB
Anglo American PLC	31/01/2022	10:21:43 AM	GB00B1XZS820	67,981.00	346	XJSE	3CO3L5QGHOOIMG
Anglo American PLC	31/01/2022	10:25:27 AM	GB00B1XZS820	67,900.00	392	XJSE	44O3L5QH6MHNE
Anglo American PLC	31/01/2022	10:26:40 AM	GB00B1XZS820	67,927.00	297	XJSE	3CO3L5QGIQ9S0
Anglo American PLC	31/01/2022	10:29:18 AM	GB00B1XZS820	67,840.00	33	XJSE	3AO3L5QGR56OP
Anglo American PLC	31/01/2022	10:29:18 AM	GB00B1XZS820	67,840.00	279	XJSE	3AO3L5QGR56PH
Anglo American PLC	31/01/2022	10:29:18 AM	GB00B1XZS820	67,840.00	33	XJSE	3AO3L5QGR56RH
Anglo American PLC	31/01/2022	10:30:46 AM	GB00B1XZS820	67,836.00	228	XJSE	3CO3L5QGHJHFC
Anglo American PLC	31/01/2022	10:30:46 AM	GB00B1XZS820	67,836.00	112	XJSE	3CO3L5QGHJH2U
Anglo American PLC	31/01/2022	10:33:01 AM	GB00B1XZS820	67,780.00	15	XJSE	3CO3L5QGUJ7U
Anglo American PLC	31/01/2022	10:33:04 AM	GB00B1XZS820	67,799.00	8	XJSE	3CO3L5QGUJVS0
Anglo American PLC	31/01/2022	10:33:04 AM	GB00B1XZS820	67,799.00	7	XJSE	3CO3L5QGVJ02E
Anglo American PLC	31/01/2022	10:33:04 AM	GB00B1XZS820	67,799.00	15	XJSE	3CO3L5QGVJ2K8
Anglo American PLC	31/01/2022	10:33:05 AM	GB00B1XZS820	67,799.00	60	XJSE	3CO3L5QGVJ3EL
Anglo American PLC	31/01/2022	10:33:05 AM	GB00B1XZS820	67,799.00	130	XJSE	3CO3L5QGVJ3VQ
Anglo American PLC	31/01/2022	10:33:05 AM	GB00B1XZS820	67,799.00	19	XJSE	3CO3L5QGVJ41A
Anglo American PLC	31/01/2022	10:33:05 AM	GB00B1XZS820	67,799.00	4	XJSE	3CO3L5QGVJ458
Anglo American PLC	31/01/2022	10:33:05 AM	GB00B1XZS820	67,799.00	8	XJSE	3CO3L5QGVJ486
Anglo American PLC	31/01/2022	10:33:05 AM	GB00B1XZS820	67,799.00	84	XJSE	3CO3L5QGVJ49D
Anglo American PLC	31/01/2022	10:37:57 AM	GB00B1XZS820	67,799.00	595	XJSE	44O3L5QH724PC
Anglo American PLC	31/01/2022	10:39:00 AM	GB00B1XZS820	67,802.00	227	XJSE	3CO3L5QGL46MO
Anglo American PLC	31/01/2022	10:39:07 AM	GB00B1XZS820	67,804.00	153	XJSE	3CO3L5QGL544C
Anglo American PLC	31/01/2022	10:39:07 AM	GB00B1XZS820	67,804.00	62	XJSE	3CO3L5QGL545K
Anglo American PLC	31/01/2022	10:41:50 AM	GB00B1XZS820	67,800.00	343	XJSE	3AO3L5QGTKDDE
Anglo American PLC	31/01/2022	10:44:12 AM	GB00B1XZS820	67,786.00	340	XJSE	44O3L5QH78O6P
Anglo American PLC	31/01/2022	10:44:12 AM	GB00B1XZS820	67,786.00	5	XJSE	44O3L5QH78Q55
Anglo American PLC	31/01/2022	10:46:20 AM	GB00B1XZS820	67,782.00	328	XJSE	42O3L5QGT7EBO0
Anglo American PLC	31/01/2022	10:46:20 AM	GB00B1XZS820	67,782.00	17	XJSE	42O3L5QGT7EBO1
Anglo American PLC	31/01/2022	10:48:55 AM	GB00B1XZS820	67,865.00	15	XJSE	2EO3L5QGD6JR
Anglo American PLC	31/01/2022	10:48:55 AM	GB00B1XZS820	67,865.00	245	XJSE	2EO3L5QGD6JS
Anglo American PLC	31/01/2022	10:48:55 AM	GB00B1XZS820	67,865.00	85	XJSE	2EO3L5QGD7IF
Anglo American PLC	31/01/2022	10:50:42 AM	GB00B1XZS820	67,755.00	129	XJSE	44O3L5QH7FCGO
Anglo American PLC	31/01/2022	10:50:42 AM	GB00B1XZS820	67,755.00	218	XJSE	44O3L5QH7FCPM
Anglo American PLC	31/01/2022	10:52:10 AM	GB00B1XZS820	67,769.00	344	XJSE	3AO3L5QGVH537
Anglo American PLC	31/01/2022	10:55:12 AM	GB00B1XZS820	67,819.00	274	XJSE	2GO3L5QGH83L7
Anglo American PLC	31/01/2022	10:55:12 AM	GB00B1XZS820	67,819.00	75	XJSE	2GO3L5QGH83LF
Anglo American PLC	31/01/2022	10:56:34 AM	GB00B1XZS820	67,825.00	347	XJSE	3CO3L5QGF0CBG
Anglo American PLC	31/01/2022	10:59:07 AM	GB00B1XZS820	67,822.00	362	XJSE	2GO3L5QGH6GUU
Anglo American PLC	31/01/2022	11:00:20 AM	GB00B1XZS820	67,818.00	321	XJSE	2EO3L5QGGEL9F
Anglo American PLC	31/01/2022	11:04:10 AM	GB00B1XZS820	67,951.00	11	XJSE	2GO3L5QGHQJTH
Anglo American PLC	31/01/2022	11:04:10 AM	GB00B1XZS820	67,951.00	57	XJSE	2GO3L5QGHQJTI
Anglo American PLC	31/01/2022	11:04:40 AM	GB00B1XZS820	67,953.00	234	XJSE	44O3L5QH7S37V
Anglo American PLC	31/01/2022	11:04:45 AM	GB00B1XZS820	67,927.00	388	XJSE	3AO3L5QH1RQKR
Anglo American PLC	31/01/2022	11:06:37 AM	GB00B1XZS820	67,880.00	338	XJSE	2EO3L5QGRIP6Q
Anglo American PLC	31/01/2022	11:09:49 AM	GB00B1XZS820	67,852.00	264	XJSE	3AO3L5QH2S8BC
Anglo American PLC	31/01/2022	11:09:49 AM	GB00B1XZS820	67,852.00	117	XJSE	3AO3L5QH2S8BD
Anglo American PLC	31/01/2022	11:10:20 AM	GB00B1XZS820	67,821.00	318	XJSE	42O3L5QGH3QAF
Anglo American PLC	31/01/2022	11:13:29 AM	GB00B1XZS820	67,861.00	392	XJSE	3AO3L5QH3JCEL
Anglo American PLC	31/01/2022	11:14:53 AM	GB00B1XZS820	67,889.00	296	XJSE	2EO3L5QGT22QK
Anglo American PLC	31/01/2022	11:16:46 AM	GB00B1XZS820	67,855.00	345	XJSE	2GO3L5QGIPT4E
Anglo American PLC	31/01/2022	11:18:44 AM	GB00B1XZS820	67,812.00	347	XJSE	3CO3L5QGSK7O2
Anglo American PLC	31/01/2022	11:21:17 AM	GB00B1XZS820	67,880.00	246	XJSE	3CO3L5QGT2SP9
Anglo American PLC	31/01/2022	11:21:17 AM	GB00B1XZS820	67,880.00	86	XJSE	3CO3L5QGT2SQG
Anglo American PLC	31/01/2022	11:21:17 AM	GB00B1XZS820	67,880.00	53	XJSE	3CO3L5QGT2SRC
Anglo American PLC	31/01/2022	11:23:07 AM	GB00B1XZS820	67,797.00	349	XJSE	2GO3L5QGVJAOHG
Anglo American PLC	31/01/2022	11:27:29 AM	GB00B1XZS820	67,866.00	32	XJSE	2EO3L5QGV5C6E
Anglo American PLC	31/01/2022	11:27:30 AM	GB00B1XZS820	67,866.00	148	XJSE	2EO3L5QGV9VM
Anglo American PLC	31/01/2022	11:27:31 AM	GB00B1XZS820	67,854.00	130	XJSE	44O3L5QH8IJ7H
Anglo American PLC	31/01/2022	11:27:31 AM	GB00B1XZS820	67,855.00	24	XJSE	44O3L5QH8IJ7I
Anglo American PLC	31/01/2022	11:27:31 AM	GB00B1XZS820	67,855.00	26	XJSE	44O3L5QH8IJ7J
Anglo American PLC	31/01/2022	11:27:31 AM	GB00B1XZS820	67,855.00	8	XJSE	44O3L5QH8IJ7K
Anglo American PLC	31/01/2022	11:28:03 AM	GB00B1XZS820	67,832.00	403	XJSE	3AO3L5QH6CXL9
Anglo American PLC	31/01/2022	11:30:37 AM	GB00B1XZS820	67,860.00	132	XJSE	2GO3L5QGVJ303H
Anglo American PLC	31/01/2022	11:31:29 AM	GB00B1XZS820	67,803.00	464	XJSE	3CO3L5QGU7TV
Anglo American PLC	31/01/2022	11:32:51 AM	GB00B1XZS820	67,820.00	150	XJSE	42O3L5QGHNMQC
Anglo American PLC	31/01/2022	11:32:51 AM	GB00B1XZS820	67,820.00	162	XJSE	42O3L5QGHNMQH
Anglo American PLC	31/01/2022	11:36:06 AM	GB00B1XZS820	67,919.00	288	XJSE	2GO3L5QGVJ9666
Anglo American PLC	31/01/2022	11:37:09 AM	GB00B1XZS820	67,800.00	100	XJSE	2GO3L5QGVJ96M3
Anglo American PLC	31/01/2022	11:37:09 AM	GB00B1XZS820	67,800.00	87	XJSE	2GO3L5QGVJ96M4
Anglo American PLC	31/01/2022	11:37:09 AM	GB00B1XZS820	67,800.00	217	XJSE	2GO3L5QGVJ96M5
Anglo American PLC	31/01/2022	11:39:17 AM	GB00B1XZS820	67,878.00	327	XJSE	2GO3L5QGVJ96M6
Anglo American PLC	31/01/2022	11:41:19 AM	GB00B1XZS820	67,776.00	286	XJSE	3AO3L5QH8TIA5
Anglo American PLC	31/01/2022	11:44:22 AM	GB00B1XZS820	67,865.00	595	XJSE	3AO3L5QH9FSMI
Anglo American PLC	31/01/2022	11:48:40 AM	GB00B1XZS820	67,870.00	450	XJSE	3AO3L5QHAC574
Anglo American PLC	31/01/2022	11:49:30 AM	GB00B1XZS820	67,868.00	138	XJSE	3CO3L5QH2ARA9
Anglo American PLC	31/01/2022	11:49:31 AM	GB00B1XZS820	67,868.00	13	XJSE	3CO3L5QH2ARV2
Anglo American PLC	31/01/2022	11:49:31 AM	GB00B1XZS820	67,868.00	134	XJSE	3CO3L5QH2AUBU
Anglo American PLC	31/01/2022	11:52:15 AM	GB00B1XZS820	67,852.00	329	XJSE	3CO3L5QH2T9HV
Anglo American PLC	31/01/2022	11:54:44 AM	GB00B1XZS820	67,949.00	337	XJSE	2GO3L5QGLFPVE
Anglo American PLC	31/01/2022	11:54:44 AM	GB00B1XZS820	67,949.00	9	XJSE	2GO3L5QGLFPVF
Anglo American PLC	31/01/2022	11:56:45 AM	GB00B1XZS820	67,921.00	274	XJSE	2EO3L5QH4UDBT

Anglo American PLC	31/01/2022	11:56:45 AM	GB00B1XZS820	67,921.00	30	XJSE	2E03L5QH4UDBU
Anglo American PLC	31/01/2022	11:58:00 AM	GB00B1XZS820	67,925.00	199	XJSE	2E03L5QH55S21
Anglo American PLC	31/01/2022	12:01:20 PM	GB00B1XZS820	68,058.00	175	XJSE	2E03L5QH5OCC3
Anglo American PLC	31/01/2022	12:02:18 PM	GB00B1XZS820	68,000.00	194	XJSE	44O3L5QH9G4O8
Anglo American PLC	31/01/2022	12:02:18 PM	GB00B1XZS820	68,000.00	200	XJSE	44O3L5QH9G4OD
Anglo American PLC	31/01/2022	12:02:18 PM	GB00B1XZS820	68,000.00	3	XJSE	44O3L5QH9G4QK
Anglo American PLC	31/01/2022	12:04:12 PM	GB00B1XZS820	68,059.00	297	XJSE	2GO3L5QG4KPK4
Anglo American PLC	31/01/2022	12:07:50 PM	GB00B1XZS820	68,132.00	244	XJSE	2E03L5QH6TS1C
Anglo American PLC	31/01/2022	12:09:01 PM	GB00B1XZS820	68,141.00	389	XJSE	42O3L5QG9JRR1
Anglo American PLC	31/01/2022	12:12:02 PM	GB00B1XZS820	68,129.00	319	XJSE	44O3L5QH9NF8G
Anglo American PLC	31/01/2022	12:12:35 PM	GB00B1XZS820	68,078.00	325	XJSE	3AO3L5QHFO07T
Anglo American PLC	31/01/2022	12:16:59 PM	GB00B1XZS820	68,124.00	303	XJSE	3AO3L5QHFLLSF
Anglo American PLC	31/01/2022	12:18:31 PM	GB00B1XZS820	68,119.00	56	XJSE	2GO3L5QGMUOV6
Anglo American PLC	31/01/2022	12:18:43 PM	GB00B1XZS820	68,119.00	203	XJSE	2GO3L5QGMV10C
Anglo American PLC	31/01/2022	12:23:21 PM	GB00B1XZS820	68,190.00	150	XJSE	3AO3L5QHGV9H1
Anglo American PLC	31/01/2022	12:23:26 PM	GB00B1XZS820	68,183.00	138	XJSE	3AO3L5QHGV9S8
Anglo American PLC	31/01/2022	12:23:57 PM	GB00B1XZS820	68,138.00	156	XJSE	3AO3L5QHH2HH9
Anglo American PLC	31/01/2022	12:23:57 PM	GB00B1XZS820	68,138.00	247	XJSE	3AO3L5QHH2J2C
Anglo American PLC	31/01/2022	12:25:05 PM	GB00B1XZS820	68,113.00	314	XJSE	3CO3L5QH8N0CP
Anglo American PLC	31/01/2022	12:27:28 PM	GB00B1XZS820	68,110.00	282	XJSE	44O3L5QHA29QM
Anglo American PLC	31/01/2022	12:29:58 PM	GB00B1XZS820	68,029.00	366	XJSE	2E03L5QHAJ5LL
Anglo American PLC	31/01/2022	12:32:49 PM	GB00B1XZS820	68,042.00	221	XJSE	2GO3L5QGNTE6O
Anglo American PLC	31/01/2022	12:32:49 PM	GB00B1XZS820	68,042.00	52	XJSE	2GO3L5QGNTE6P
Anglo American PLC	31/01/2022	12:36:12 PM	GB00B1XZS820	68,067.00	283	XJSE	44O3L5QHA92S1
Anglo American PLC	31/01/2022	12:36:45 PM	GB00B1XZS820	68,009.00	200	XJSE	3CO3L5QHAODL4
Anglo American PLC	31/01/2022	12:36:45 PM	GB00B1XZS820	68,009.00	124	XJSE	3CO3L5QHAODL5
Anglo American PLC	31/01/2022	12:41:31 PM	GB00B1XZS820	68,195.00	190	XJSE	42O3L5QGA8ONL
Anglo American PLC	31/01/2022	12:41:36 PM	GB00B1XZS820	68,195.00	165	XJSE	3CO3L5QHBIR5C
Anglo American PLC	31/01/2022	12:42:07 PM	GB00B1XZS820	68,220.00	239	XJSE	44O3L5QHAD180
Anglo American PLC	31/01/2022	12:42:07 PM	GB00B1XZS820	68,220.00	131	XJSE	44O3L5QHAD181
Anglo American PLC	31/01/2022	12:43:31 PM	GB00B1XZS820	68,188.00	115	XJSE	3AO3L5QHKETNH
Anglo American PLC	31/01/2022	12:44:26 PM	GB00B1XZS820	68,215.00	134	XJSE	2E03L5QHD1LLK
Anglo American PLC	31/01/2022	12:48:25 PM	GB00B1XZS820	68,417.00	215	XJSE	3CO3L5QHC32T
Anglo American PLC	31/01/2022	12:48:25 PM	GB00B1XZS820	68,417.00	3	XJSE	3CO3L5QHC348
Anglo American PLC	31/01/2022	12:49:59 PM	GB00B1XZS820	68,467.00	373	XJSE	42O3L5QGA5E70
Anglo American PLC	31/01/2022	12:52:02 PM	GB00B1XZS820	68,462.00	151	XJSE	2E03L5QHEDS4P
Anglo American PLC	31/01/2022	12:52:17 PM	GB00B1XZS820	68,495.00	97	XJSE	3AO3L5QH3BPM
Anglo American PLC	31/01/2022	12:52:17 PM	GB00B1XZS820	68,495.00	93	XJSE	3AO3L5QH3CHP
Anglo American PLC	31/01/2022	12:53:47 PM	GB00B1XZS820	68,558.00	301	XJSE	2E03L5QHENQNF
Anglo American PLC	31/01/2022	12:56:12 PM	GB00B1XZS820	68,493.00	155	XJSE	2E03L5QHF436Q
Anglo American PLC	31/01/2022	12:56:12 PM	GB00B1XZS820	68,493.00	184	XJSE	2E03L5QHF436R
Anglo American PLC	31/01/2022	12:57:52 PM	GB00B1XZS820	68,436.00	253	XJSE	2E03L5QHFBCN0
Anglo American PLC	31/01/2022	12:57:52 PM	GB00B1XZS820	68,436.00	73	XJSE	2E03L5QHFBCN1
Anglo American PLC	31/01/2022	1:01:13 PM	GB00B1XZS820	68,374.00	304	XJSE	2E03L5QHFRMCF
Anglo American PLC	31/01/2022	1:01:59 PM	GB00B1XZS820	68,325.00	273	XJSE	2E03L5QHFNAK
Anglo American PLC	31/01/2022	1:04:21 PM	GB00B1XZS820	68,246.00	297	XJSE	3CO3L5QHFKREA
Anglo American PLC	31/01/2022	1:07:45 PM	GB00B1XZS820	68,283.00	234	XJSE	2GO3L5QGPRCHC
Anglo American PLC	31/01/2022	1:08:38 PM	GB00B1XZS820	68,270.00	373	XJSE	3AO3L5QH0VTVN
Anglo American PLC	31/01/2022	1:10:23 PM	GB00B1XZS820	68,184.00	343	XJSE	3CO3L5QHGT08K
Anglo American PLC	31/01/2022	1:14:10 PM	GB00B1XZS820	68,269.00	252	XJSE	3AO3L5QHPUEQ7
Anglo American PLC	31/01/2022	1:15:41 PM	GB00B1XZS820	68,277.00	351	XJSE	3AO3L5QH77SG
Anglo American PLC	31/01/2022	1:17:50 PM	GB00B1XZS820	68,362.00	160	XJSE	42O3L5QGB0Q68
Anglo American PLC	31/01/2022	1:18:38 PM	GB00B1XZS820	68,384.00	56	XJSE	2E03L5QH1UA5P
Anglo American PLC	31/01/2022	1:18:38 PM	GB00B1XZS820	68,384.00	23	XJSE	2E03L5QH1UA5Q
Anglo American PLC	31/01/2022	1:18:38 PM	GB00B1XZS820	68,384.00	122	XJSE	2E03L5QH1UA5U
Anglo American PLC	31/01/2022	1:20:23 PM	GB00B1XZS820	68,393.00	343	XJSE	42O3L5QGB2IH8
Anglo American PLC	31/01/2022	1:22:14 PM	GB00B1XZS820	68,314.00	287	XJSE	44O3L5QHB8IHR
Anglo American PLC	31/01/2022	1:23:28 PM	GB00B1XZS820	68,286.00	226	XJSE	3CO3L5QHJ3BG5
Anglo American PLC	31/01/2022	1:26:56 PM	GB00B1XZS820	68,466.00	311	XJSE	2E03L5QHKDSJK
Anglo American PLC	31/01/2022	1:26:57 PM	GB00B1XZS820	68,438.00	228	XJSE	44O3L5QHBC20A
Anglo American PLC	31/01/2022	1:26:58 PM	GB00B1XZS820	68,438.00	140	XJSE	44O3L5QHBC2EF
Anglo American PLC	31/01/2022	1:29:21 PM	GB00B1XZS820	68,476.00	197	XJSE	2GO3L5QGR2S91
Anglo American PLC	31/01/2022	1:29:22 PM	GB00B1XZS820	68,476.00	166	XJSE	2GO3L5QGR2SE7
Anglo American PLC	31/01/2022	1:31:07 PM	GB00B1XZS820	68,469.00	267	XJSE	3CO3L5QHKHAR1
Anglo American PLC	31/01/2022	1:32:28 PM	GB00B1XZS820	68,460.00	100	XJSE	3AO3L5QHT9TGF
Anglo American PLC	31/01/2022	1:32:28 PM	GB00B1XZS820	68,460.00	216	XJSE	3AO3L5QHT9TGH
Anglo American PLC	31/01/2022	1:34:39 PM	GB00B1XZS820	68,348.00	110	XJSE	42O3L5QGBBUOH
Anglo American PLC	31/01/2022	1:34:40 PM	GB00B1XZS820	68,348.00	27	XJSE	42O3L5QGBBUSK
Anglo American PLC	31/01/2022	1:34:40 PM	GB00B1XZS820	68,348.00	178	XJSE	42O3L5QGBBUSL
Anglo American PLC	31/01/2022	1:37:02 PM	GB00B1XZS820	68,295.00	305	XJSE	2GO3L5QGRGTU5
Anglo American PLC	31/01/2022	1:39:05 PM	GB00B1XZS820	68,254.00	256	XJSE	3CO3L5QHMO8E
Anglo American PLC	31/01/2022	1:39:05 PM	GB00B1XZS820	68,254.00	68	XJSE	3CO3L5QHMO8BV
Anglo American PLC	31/01/2022	1:41:01 PM	GB00B1XZS820	68,214.00	334	XJSE	2GO3L5QGRGA2
Anglo American PLC	31/01/2022	1:44:10 PM	GB00B1XZS820	68,366.00	64	XJSE	42O3L5QGBIUPI
Anglo American PLC	31/01/2022	1:44:13 PM	GB00B1XZS820	68,366.00	31	XJSE	42O3L5QGBIKMD
Anglo American PLC	31/01/2022	1:45:11 PM	GB00B1XZS820	68,446.00	142	XJSE	2GO3L5QGS0AHG
Anglo American PLC	31/01/2022	1:46:09 PM	GB00B1XZS820	68,462.00	348	XJSE	42O3L5QGBJQ0F
Anglo American PLC	31/01/2022	1:47:24 PM	GB00B1XZS820	68,379.00	27	XJSE	3AO3L5QHVUM5V
Anglo American PLC	31/01/2022	1:49:13 PM	GB00B1XZS820	68,397.00	40	XJSE	2GO3L5QGS7GFG
Anglo American PLC	31/01/2022	1:50:30 PM	GB00B1XZS820	68,410.00	521	XJSE	3AO3L5QIOI3PH
Anglo American PLC	31/01/2022	1:50:58 PM	GB00B1XZS820	68,378.00	126	XJSE	3AO3L5QIOKFQ5
Anglo American PLC	31/01/2022	1:50:59 PM	GB00B1XZS820	68,378.00	32	XJSE	3AO3L5QIOKHL9
Anglo American PLC	31/01/2022	1:51:08 PM	GB00B1XZS820	68,378.00	263	XJSE	3AO3L5QIOLOF5
Anglo American PLC	31/01/2022	1:55:07 PM	GB00B1XZS820	68,396.00	15	XJSE	44O3L5QHBDV5V
Anglo American PLC	31/01/2022	1:57:23 PM	GB00B1XZS820	68,471.00	87	XJSE	42O3L5QGBR1P7
Anglo American PLC	31/01/2022	1:58:12 PM	GB00B1XZS820	68,476.00	62	XJSE	2E03L5QHPJRJF
Anglo American PLC	31/01/2022	1:58:12 PM	GB00B1XZS820	68,476.00	224	XJSE	2E03L5QHPJRJQ
Anglo American PLC	31/01/2022	1:58:13 PM	GB00B1XZS820	68,447.00	154	XJSE	44O3L5QHC19R3
Anglo American PLC	31/01/2022	1:58:34 PM	GB00B1XZS820	68,457.00	13	XJSE	3CO3L5QHP15NS
Anglo American PLC	31/01/2022	1:58:47 PM	GB00B1XZS820	68,500.00	337	XJSE	2GO3L5QGS9PLT
Anglo American PLC	31/01/2022	2:01:14 PM	GB00B1XZS820	68,618.00	244	XJSE	3CO3L5QHQ1HDP
Anglo American PLC	31/01/2022	2:01:50 PM	GB00B1XZS820	68,592.00	416	XJSE	2E03L5QHQEA90
Anglo American PLC	31/01/2022	2:02:23 PM	GB00B1XZS820	68,539.00	201	XJSE	2GO3L5QGT07J2
Anglo American PLC	31/01/2022	2:03:08 PM	GB00B1XZS820	68,437.00	56	XJSE	2E03L5QHQLMME
Anglo American PLC	31/01/2022	2:04:19 PM	GB00B1XZS820	68,389.00	290	XJSE	2E03L5QHQRQEG6
Anglo American PLC	31/01/2022	2:06:02 PM	GB00B1XZS820	68,404.00	299	XJSE	2E03L5QHR58B
Anglo American PLC	31/01/2022	2:07:20 PM	GB00B1XZS820	68,301.00	152	XJSE	3CO3L5QHR5S4M
Anglo American PLC	31/01/2022	2:07:20 PM	GB00B1XZS820	68,301.00	123	XJSE	3CO3L5QHR5S4N
Anglo American PLC	31/01/2022	2:09:51 PM	GB00B1XZS820	68,329.00	291	XJSE	44O3L5QHC9G9F
Anglo American PLC	31/01/2022	2:11:39 PM	GB00B1XZS820	68,373.00	16	XJSE	42O3L5QGC5579
Anglo American PLC	31/01/2022	2:13:08 PM	GB00B1XZS820	68,461.00	150	XJSE	2E03L5QHS0S99
Anglo American PLC	31/01/2022	2:13:35 PM	GB00B1XZS820	68,474.00	595	XJSE	2GO3L5QGTULUN0
Anglo American PLC	31/01/2022	2:13:40 PM	GB00B1XZS820	68,367.00	170	XJSE	42O3L5QGC6HVA
Anglo American PLC	31/01/2022	2:15:49 PM	GB00B1XZS820	68,455.00	270	XJSE	3CO3L5QHSQ141
Anglo American PLC	31/01/2022	2:17:48 PM	GB00B1XZS820	68,411.00	39	XJSE	2GO3L5QGTTESE
Anglo American PLC	31/01/2022	2:17:49 PM	GB00B1XZS820	68,411.00	10	XJSE	2GO3L5QGTTFLO
Anglo American PLC	31/01/2022	2:18:12 PM	GB00B1XZS820	68,446.00	167	XJSE	44O3L5QHCF0KF
Anglo American PLC	31/01/2022	2:18:14 PM	GB00B1XZS820	68,440.00	387	XJSE	3AO3L5QI5A698
Anglo American PLC	31/01/2022	2:19:09 PM	GB00B1XZS820	68,413.00	153	XJSE	2E03L5QHTFTKQ

Anglo American PLC	31/01/2022	2:20:01 PM	GB00B1XZS820	68,351.00	128	XJSE	2EO3L5QHTJMF5
Anglo American PLC	31/01/2022	2:21:50 PM	GB00B1XZS820	68,300.00	394	XJSE	2EO3L5QHTSEVC
Anglo American PLC	31/01/2022	2:23:30 PM	GB00B1XZS820	68,260.00	172	XJSE	3AO3L5QI665LA
Anglo American PLC	31/01/2022	2:25:44 PM	GB00B1XZS820	68,226.00	591	XJSE	3AO3L5QI6I4TK
Anglo American PLC	31/01/2022	2:29:20 PM	GB00B1XZS820	68,233.00	543	XJSE	2GO3L5QGUJUN3D
Anglo American PLC	31/01/2022	2:30:21 PM	GB00B1XZS820	68,300.00	346	XJSE	2GO3L5QGUUMNS9
Anglo American PLC	31/01/2022	2:33:03 PM	GB00B1XZS820	68,300.00	454	XJSE	3AO3L5QI7V968
Anglo American PLC	31/01/2022	2:33:03 PM	GB00B1XZS820	68,300.00	52	XJSE	3AO3L5QI7V8QD
Anglo American PLC	31/01/2022	2:33:50 PM	GB00B1XZS820	68,328.00	359	XJSE	2EO3L5QI023P2
Anglo American PLC	31/01/2022	2:35:05 PM	GB00B1XZS820	68,307.00	297	XJSE	2GO3L5QGV0Q18
Anglo American PLC	31/01/2022	2:36:20 PM	GB00B1XZS820	68,269.00	209	XJSE	2EO3L5QI0H5IO
Anglo American PLC	31/01/2022	2:36:20 PM	GB00B1XZS820	68,269.00	28	XJSE	2EO3L5QI0H5IP
Anglo American PLC	31/01/2022	2:37:43 PM	GB00B1XZS820	68,336.00	63	XJSE	2EO3L5QI0NS34
Anglo American PLC	31/01/2022	2:37:43 PM	GB00B1XZS820	68,336.00	160	XJSE	2EO3L5QI0NS35
Anglo American PLC	31/01/2022	2:37:43 PM	GB00B1XZS820	68,315.00	242	XJSE	3CO3L5QI110QG
Anglo American PLC	31/01/2022	2:39:24 PM	GB00B1XZS820	68,324.00	64	XJSE	3AO3L5QI94F7J
Anglo American PLC	31/01/2022	2:39:25 PM	GB00B1XZS820	68,324.00	16	XJSE	3AO3L5QI94H3K
Anglo American PLC	31/01/2022	2:39:25 PM	GB00B1XZS820	68,324.00	311	XJSE	3AO3L5QI94HHG
Anglo American PLC	31/01/2022	2:40:21 PM	GB00B1XZS820	68,259.00	333	XJSE	44O3L5QHCUBHS
Anglo American PLC	31/01/2022	2:41:55 PM	GB00B1XZS820	68,204.00	250	XJSE	42O3L5QGCPC1B
Anglo American PLC	31/01/2022	2:43:09 PM	GB00B1XZS820	68,175.00	340	XJSE	3AO3L5QI9OHMB
Anglo American PLC	31/01/2022	2:44:57 PM	GB00B1XZS820	68,100.00	282	XJSE	2GO3L5QGVIIQGS
Anglo American PLC	31/01/2022	2:46:53 PM	GB00B1XZS820	68,054.00	373	XJSE	3CO3L5QI2OD9L
Anglo American PLC	31/01/2022	2:47:29 PM	GB00B1XZS820	68,002.00	238	XJSE	2GO3L5QGVNMPQ
Anglo American PLC	31/01/2022	2:47:29 PM	GB00B1XZS820	68,002.00	61	XJSE	2GO3L5QGVNMQU
Anglo American PLC	31/01/2022	2:48:53 PM	GB00B1XZS820	67,937.00	155	XJSE	3AO3L5QIAM8VR
Anglo American PLC	31/01/2022	2:50:54 PM	GB00B1XZS820	67,947.00	195	XJSE	3CO3L5QI3GUUV9
Anglo American PLC	31/01/2022	2:50:56 PM	GB00B1XZS820	67,947.00	49	XJSE	3CO3L5QI3H2KO
Anglo American PLC	31/01/2022	2:51:54 PM	GB00B1XZS820	67,960.00	115	XJSE	2EO3L5QI335J7
Anglo American PLC	31/01/2022	2:52:14 PM	GB00B1XZS820	67,977.00	73	XJSE	2GO3L5QH019DQ
Anglo American PLC	31/01/2022	2:52:20 PM	GB00B1XZS820	67,977.00	352	XJSE	2GO3L5QH01FHD
Anglo American PLC	31/01/2022	2:54:39 PM	GB00B1XZS820	67,957.00	37	XJSE	3CO3L5QI47EQC
Anglo American PLC	31/01/2022	2:54:43 PM	GB00B1XZS820	67,957.00	96	XJSE	3CO3L5QI47Q10
Anglo American PLC	31/01/2022	2:54:43 PM	GB00B1XZS820	67,951.00	417	XJSE	2GO3L5QH06I0R
Anglo American PLC	31/01/2022	2:55:35 PM	GB00B1XZS820	67,881.00	279	XJSE	44O3L5QHD9GH8
Anglo American PLC	31/01/2022	2:55:35 PM	GB00B1XZS820	67,881.00	20	XJSE	44O3L5QHD9GH9
Anglo American PLC	31/01/2022	2:58:06 PM	GB00B1XZS820	67,899.00	149	XJSE	42O3L5QGD5A3G
Anglo American PLC	31/01/2022	2:58:18 PM	GB00B1XZS820	67,869.00	445	XJSE	3AO3L5QIC99E0
Anglo American PLC	31/01/2022	3:00:31 PM	GB00B1XZS820	67,760.00	166	XJSE	42O3L5QGD78MF
Anglo American PLC	31/01/2022	3:00:31 PM	GB00B1XZS820	67,760.00	138	XJSE	42O3L5QGD78MG
Anglo American PLC	31/01/2022	3:02:38 PM	GB00B1XZS820	67,749.00	183	XJSE	44O3L5QHDEVP4
Anglo American PLC	31/01/2022	3:03:17 PM	GB00B1XZS820	67,800.00	1	XJSE	3AO3L5QID7I06
Anglo American PLC	31/01/2022	3:03:47 PM	GB00B1XZS820	67,884.00	129	XJSE	3CO3L5QI5UQ4F
Anglo American PLC	31/01/2022	3:03:53 PM	GB00B1XZS820	67,899.00	213	XJSE	3AO3L5QIDA133
Anglo American PLC	31/01/2022	3:03:53 PM	GB00B1XZS820	67,899.00	88	XJSE	3AO3L5QIDA134
Anglo American PLC	31/01/2022	3:04:53 PM	GB00B1XZS820	67,855.00	184	XJSE	3CO3L5QI64OUB
Anglo American PLC	31/01/2022	3:04:53 PM	GB00B1XZS820	67,855.00	122	XJSE	3CO3L5QI64OUC
Anglo American PLC	31/01/2022	3:06:14 PM	GB00B1XZS820	67,884.00	79	XJSE	2EO3L5QI5I728
Anglo American PLC	31/01/2022	3:06:14 PM	GB00B1XZS820	67,884.00	210	XJSE	2EO3L5QI5I729
Anglo American PLC	31/01/2022	3:07:02 PM	GB00B1XZS820	67,845.00	277	XJSE	2EO3L5QI5N20R
Anglo American PLC	31/01/2022	3:07:52 PM	GB00B1XZS820	67,840.00	297	XJSE	2EO3L5QI5RDB4
Anglo American PLC	31/01/2022	3:09:57 PM	GB00B1XZS820	67,761.00	119	XJSE	3AO3L5QIED3BN
Anglo American PLC	31/01/2022	3:09:57 PM	GB00B1XZS820	67,761.00	150	XJSE	3AO3L5QIED3BO
Anglo American PLC	31/01/2022	3:09:57 PM	GB00B1XZS820	67,761.00	72	XJSE	3AO3L5QIED3BP
Anglo American PLC	31/01/2022	3:10:54 PM	GB00B1XZS820	67,789.00	138	XJSE	2EO3L5QI6FH6S
Anglo American PLC	31/01/2022	3:11:18 PM	GB00B1XZS820	67,816.00	415	XJSE	2EO3L5QI6IGCR
Anglo American PLC	31/01/2022	3:12:37 PM	GB00B1XZS820	67,812.00	298	XJSE	3CO3L5QI7PHBN
Anglo American PLC	31/01/2022	3:13:38 PM	GB00B1XZS820	67,784.00	235	XJSE	3CO3L5QI813H3
Anglo American PLC	31/01/2022	3:13:38 PM	GB00B1XZS820	67,784.00	63	XJSE	3CO3L5QI813H4
Anglo American PLC	31/01/2022	3:14:59 PM	GB00B1XZS820	67,709.00	299	XJSE	2EO3L5QI790Q3
Anglo American PLC	31/01/2022	3:17:53 PM	GB00B1XZS820	67,795.00	142	XJSE	2EO3L5QI7Q0F2
Anglo American PLC	31/01/2022	3:18:19 PM	GB00B1XZS820	67,793.00	88	XJSE	2EO3L5QI7SJ8M
Anglo American PLC	31/01/2022	3:18:19 PM	GB00B1XZS820	67,793.00	74	XJSE	2EO3L5QI7SJ8R
Anglo American PLC	31/01/2022	3:18:24 PM	GB00B1XZS820	67,794.00	132	XJSE	2GO3L5QH1OS4A
Anglo American PLC	31/01/2022	3:18:24 PM	GB00B1XZS820	67,794.00	150	XJSE	2GO3L5QH1OS4B
Anglo American PLC	31/01/2022	3:18:24 PM	GB00B1XZS820	67,794.00	16	XJSE	2GO3L5QH1OS4C
Anglo American PLC	31/01/2022	3:18:27 PM	GB00B1XZS820	67,765.00	291	XJSE	44O3L5QHDTKM7
Anglo American PLC	31/01/2022	3:20:42 PM	GB00B1XZS820	67,782.00	132	XJSE	42O3L5QGDQART
Anglo American PLC	31/01/2022	3:20:47 PM	GB00B1XZS820	67,782.00	171	XJSE	2GO3L5QH1UCCH
Anglo American PLC	31/01/2022	3:21:30 PM	GB00B1XZS820	67,756.00	323	XJSE	3AO3L5QIGMRSL
Anglo American PLC	31/01/2022	3:23:46 PM	GB00B1XZS820	67,893.00	398	XJSE	3AO3L5QIH4M0I
Anglo American PLC	31/01/2022	3:23:57 PM	GB00B1XZS820	67,855.00	318	XJSE	2GO3L5QH25T08
Anglo American PLC	31/01/2022	3:26:09 PM	GB00B1XZS820	67,891.00	150	XJSE	2EO3L5QI9F6P1
Anglo American PLC	31/01/2022	3:26:09 PM	GB00B1XZS820	67,891.00	150	XJSE	2EO3L5QI9F6P2
Anglo American PLC	31/01/2022	3:26:09 PM	GB00B1XZS820	67,891.00	25	XJSE	2EO3L5QI9F6P3
Anglo American PLC	31/01/2022	3:27:11 PM	GB00B1XZS820	67,885.00	340	XJSE	2GO3L5QH2DCKT
Anglo American PLC	31/01/2022	3:27:31 PM	GB00B1XZS820	67,856.00	274	XJSE	3AO3L5QIHS753
Anglo American PLC	31/01/2022	3:28:39 PM	GB00B1XZS820	67,876.00	43	XJSE	2GO3L5QH2GR3F
Anglo American PLC	31/01/2022	3:28:57 PM	GB00B1XZS820	67,879.00	272	XJSE	3CO3L5QIB3UTM
Anglo American PLC	31/01/2022	3:30:32 PM	GB00B1XZS820	67,896.00	367	XJSE	3AO3L5QIIBA1
Anglo American PLC	31/01/2022	3:31:03 PM	GB00B1XZS820	67,969.00	17	XJSE	3CO3L5QIBLPMC
Anglo American PLC	31/01/2022	3:31:03 PM	GB00B1XZS820	67,969.00	242	XJSE	3CO3L5QIBLMBD
Anglo American PLC	31/01/2022	3:32:23 PM	GB00B1XZS820	67,838.00	324	XJSE	2EO3L5QIAT0T7
Anglo American PLC	31/01/2022	3:33:39 PM	GB00B1XZS820	67,873.00	121	XJSE	42O3L5QGE9ERB
Anglo American PLC	31/01/2022	3:33:44 PM	GB00B1XZS820	67,873.00	143	XJSE	42O3L5QGE9HFI
Anglo American PLC	31/01/2022	3:33:44 PM	GB00B1XZS820	67,874.00	42	XJSE	42O3L5QGE9HFM
Anglo American PLC	31/01/2022	3:34:38 PM	GB00B1XZS820	67,975.00	127	XJSE	2GO3L5QH37HEM
Anglo American PLC	31/01/2022	3:34:38 PM	GB00B1XZS820	67,978.00	15	XJSE	2GO3L5QH37HEN
Anglo American PLC	31/01/2022	3:34:43 PM	GB00B1XZS820	67,984.00	150	XJSE	3CO3L5QICLRNE
Anglo American PLC	31/01/2022	3:34:43 PM	GB00B1XZS820	67,984.00	19	XJSE	3CO3L5QICLRNF
Anglo American PLC	31/01/2022	3:35:12 PM	GB00B1XZS820	68,017.00	200	XJSE	2EO3L5QIBLV7D
Anglo American PLC	31/01/2022	3:35:12 PM	GB00B1XZS820	68,017.00	131	XJSE	2EO3L5QIBLV7E
Anglo American PLC	31/01/2022	3:36:20 PM	GB00B1XZS820	67,969.00	309	XJSE	2GO3L5QH3E7UD
Anglo American PLC	31/01/2022	3:37:27 PM	GB00B1XZS820	67,923.00	331	XJSE	3AO3L5QIKDEKR
Anglo American PLC	31/01/2022	3:37:50 PM	GB00B1XZS820	67,850.00	278	XJSE	2GO3L5QH3J4LP
Anglo American PLC	31/01/2022	3:39:41 PM	GB00B1XZS820	67,787.00	138	XJSE	44O3L5QHEMPRN
Anglo American PLC	31/01/2022	3:39:41 PM	GB00B1XZS820	67,787.00	57	XJSE	44O3L5QHEMPRO
Anglo American PLC	31/01/2022	3:39:44 PM	GB00B1XZS820	67,755.00	234	XJSE	3CO3L5QIE1GH9
Anglo American PLC	31/01/2022	3:40:47 PM	GB00B1XZS820	67,758.00	163	XJSE	3CO3L5QIEAQ89
Anglo American PLC	31/01/2022	3:40:47 PM	GB00B1XZS820	67,758.00	37	XJSE	3CO3L5QIEAQR8
Anglo American PLC	31/01/2022	3:40:47 PM	GB00B1XZS820	67,758.00	55	XJSE	3CO3L5QIEAQR9
Anglo American PLC	31/01/2022	3:41:12 PM	GB00B1XZS820	67,755.00	209	XJSE	2EO3L5QID7RN7
Anglo American PLC	31/01/2022	3:41:12 PM	GB00B1XZS820	67,755.00	45	XJSE	2EO3L5QID7TL8
Anglo American PLC	31/01/2022	3:42:27 PM	GB00B1XZS820	67,722.00	316	XJSE	2GO3L5QH415U6
Anglo American PLC	31/01/2022	3:43:54 PM	GB00B1XZS820	67,767.00	333	XJSE	3AO3L5QILV9IC
Anglo American PLC	31/01/2022	3:45:08 PM	GB00B1XZS820	67,775.00	306	XJSE	3AO3L5QIM717L
Anglo American PLC	31/01/2022	3:45:53 PM	GB00B1XZS820	67,704.00	10	XJSE	44O3L5QHEUA9K
Anglo American PLC	31/01/2022	3:46:23 PM	GB00B1XZS820	67,713.00	289	XJSE	2EO3L5QIEBV95
Anglo American PLC	31/01/2022	3:46:54 PM	GB00B1XZS820	67,677.00	207	XJSE	2GO3L5QH4E2TD

Anglo American PLC	31/01/2022	3:47:34 PM	GB00B1XZS820	67,708.00	133	XJSE	3A03L5QIMOOBM
Anglo American PLC	31/01/2022	3:47:34 PM	GB00B1XZS820	67,707.00	133	XJSE	3A03L5QIMOPBO
Anglo American PLC	31/01/2022	3:47:35 PM	GB00B1XZS820	67,710.00	121	XJSE	2G03L5QH4GHNQ
Anglo American PLC	31/01/2022	3:47:35 PM	GB00B1XZS820	67,710.00	121	XJSE	44O3L5QHF0LIA
Anglo American PLC	31/01/2022	3:47:36 PM	GB00B1XZS820	67,710.00	126	XJSE	42O3L5QGESCJP
TOTAL					60,000		