AngloAmerican

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	04/02/2022	GB00B1XZS820	110,000	3,325.17	LSE	3,371.50	3,300.00
Anglo American PLC	04/02/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	04/02/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	04/02/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	04/02/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
*** Rounded to two decimal places**		**TOTAL**	**110,000**	**3,325.17**		**3,371.50**	**3,300.00**

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	04/02/2022	11:03:18	GB00B1XZS820	3,367.00	295	LNSE	480031998492296
Anglo American PLC	04/02/2022	11:03:18	GB00B1XZS820	3,367.00	48	LNSE	480031998492297
Anglo American PLC	04/02/2022	11:06:09	GB00B1XZS820	3,365.50	270	LNSE	480031998492562
Anglo American PLC	04/02/2022	11:06:19	GB00B1XZS820	3,365.50	149	LNSE	480031998492585
Anglo American PLC	04/02/2022	11:09:08	GB00B1XZS820	3,368.00	230	LNSE	480031998492873
Anglo American PLC	04/02/2022	11:09:56	GB00B1XZS820	3,371.50	125	LNSE	480031998492933
Anglo American PLC	04/02/2022	11:10:14	GB00B1XZS820	3,370.50	350	LNSE	480031998492973
Anglo American PLC	04/02/2022	11:12:34	GB00B1XZS820	3,371.50	75	LNSE	480031998493188
Anglo American PLC	04/02/2022	11:12:34	GB00B1XZS820	3,371.50	270	LNSE	480031998493189
Anglo American PLC	04/02/2022	11:14:59	GB00B1XZS820	3,369.50	484	LNSE	480031998493390
Anglo American PLC	04/02/2022	11:16:53	GB00B1XZS820	3,368.00	387	LNSE	480031998493515
Anglo American PLC	04/02/2022	11:18:47	GB00B1XZS820	3,359.00	333	LNSE	480031998493667
Anglo American PLC	04/02/2022	11:21:51	GB00B1XZS820	3,354.50	423	LNSE	480031998494023
Anglo American PLC	04/02/2022	11:24:10	GB00B1XZS820	3,354.00	333	LNSE	480031998494330
Anglo American PLC	04/02/2022	11:26:21	GB00B1XZS820	3,357.50	421	LNSE	480031998494679
Anglo American PLC	04/02/2022	11:28:22	GB00B1XZS820	3,358.00	53	LNSE	480031998494869
Anglo American PLC	04/02/2022	11:28:22	GB00B1XZS820	3,358.00	300	LNSE	480031998494870
Anglo American PLC	04/02/2022	11:28:22	GB00B1XZS820	3,358.00	4	LNSE	480031998494871
Anglo American PLC	04/02/2022	11:28:22	GB00B1XZS820	3,358.00	15	LNSE	480031998494872
Anglo American PLC	04/02/2022	11:30:25	GB00B1XZS820	3,355.00	63	LNSE	480031998495135
Anglo American PLC	04/02/2022	11:30:25	GB00B1XZS820	3,355.00	340	LNSE	480031998495136
Anglo American PLC	04/02/2022	11:32:00	GB00B1XZS820	3,353.00	321	LNSE	480031998495415
Anglo American PLC	04/02/2022	11:34:15	GB00B1XZS820	3,351.50	412	LNSE	480031998495643
Anglo American PLC	04/02/2022	11:36:51	GB00B1XZS820	3,352.50	269	LNSE	480031998495931
Anglo American PLC	04/02/2022	11:36:51	GB00B1XZS820	3,352.50	100	LNSE	480031998495932
Anglo American PLC	04/02/2022	11:38:54	GB00B1XZS820	3,349.00	350	LNSE	480031998496166
Anglo American PLC	04/02/2022	11:41:25	GB00B1XZS820	3,348.50	94	LNSE	480031998496432
Anglo American PLC	04/02/2022	11:41:25	GB00B1XZS820	3,348.50	319	LNSE	480031998496433
Anglo American PLC	04/02/2022	11:44:09	GB00B1XZS820	3,349.00	83	LNSE	480031998496723
Anglo American PLC	04/02/2022	11:44:09	GB00B1XZS820	3,349.00	253	LNSE	480031998496724
Anglo American PLC	04/02/2022	11:46:47	GB00B1XZS820	3,357.50	110	LNSE	480031998497217
Anglo American PLC	04/02/2022	11:46:47	GB00B1XZS820	3,357.50	139	LNSE	480031998497218
Anglo American PLC	04/02/2022	11:47:32	GB00B1XZS820	3,352.50	133	LNSE	480031998497347
Anglo American PLC	04/02/2022	11:47:32	GB00B1XZS820	3,352.50	373	LNSE	480031998497348
Anglo American PLC	04/02/2022	11:50:28	GB00B1XZS820	3,356.00	390	LNSE	480031998497771
Anglo American PLC	04/02/2022	11:52:48	GB00B1XZS820	3,357.00	289	LNSE	480031998497972
Anglo American PLC	04/02/2022	11:52:48	GB00B1XZS820	3,357.00	112	LNSE	480031998497973
Anglo American PLC	04/02/2022	11:55:31	GB00B1XZS820	3,355.00	369	LNSE	480031998498307
Anglo American PLC	04/02/2022	11:57:40	GB00B1XZS820	3,352.00	358	LNSE	480031998498533
Anglo American PLC	04/02/2022	12:00:53	GB00B1XZS820	3,347.00	375	LNSE	480031998498892
Anglo American PLC	04/02/2022	12:02:48	GB00B1XZS820	3,347.00	378	LNSE	480031998499027
Anglo American PLC	04/02/2022	12:04:53	GB00B1XZS820	3,348.00	188	LNSE	480031998499353
Anglo American PLC	04/02/2022	12:04:53	GB00B1XZS820	3,348.00	174	LNSE	480031998499354
Anglo American PLC	04/02/2022	12:07:30	GB00B1XZS820	3,347.00	440	LNSE	480031998499744
Anglo American PLC	04/02/2022	12:09:48	GB00B1XZS820	3,341.50	344	LNSE	480031998500109
Anglo American PLC	04/02/2022	12:12:02	GB00B1XZS820	3,333.00	137	LNSE	480031998500439
Anglo American PLC	04/02/2022	12:12:02	GB00B1XZS820	3,333.00	125	LNSE	480031998500440
Anglo American PLC	04/02/2022	12:12:02	GB00B1XZS820	3,333.50	92	LNSE	480031998500441
Anglo American PLC	04/02/2022	12:14:22	GB00B1XZS820	3,328.50	149	LNSE	480031998500753
Anglo American PLC	04/02/2022	12:14:22	GB00B1XZS820	3,328.50	71	LNSE	480031998500754
Anglo American PLC	04/02/2022	12:14:22	GB00B1XZS820	3,328.50	149	LNSE	480031998500755
Anglo American PLC	04/02/2022	12:18:07	GB00B1XZS820	3,331.50	444	LNSE	480031998501163
Anglo American PLC	04/02/2022	12:19:58	GB00B1XZS820	3,333.00	355	LNSE	480031998501329
Anglo American PLC	04/02/2022	12:22:28	GB00B1XZS820	3,330.50	42	LNSE	480031998501575
Anglo American PLC	04/02/2022	12:22:28	GB00B1XZS820	3,330.50	348	LNSE	480031998501576
Anglo American PLC	04/02/2022	12:25:09	GB00B1XZS820	3,332.00	119	LNSE	480031998501772
Anglo American PLC	04/02/2022	12:25:27	GB00B1XZS820	3,335.00	214	LNSE	480031998501873
Anglo American PLC	04/02/2022	12:27:18	GB00B1XZS820	3,336.00	389	LNSE	480031998501968
Anglo American PLC	04/02/2022	12:29:55	GB00B1XZS820	3,337.00	362	LNSE	480031998502208
Anglo American PLC	04/02/2022	12:32:22	GB00B1XZS820	3,336.50	373	LNSE	480031998502496
Anglo American PLC	04/02/2022	12:33:32	GB00B1XZS820	3,334.00	150	LNSE	480031998502659
Anglo American PLC	04/02/2022	12:34:19	GB00B1XZS820	3,337.50	222	LNSE	480031998502704
Anglo American PLC	04/02/2022	12:38:49	GB00B1XZS820	3,337.50	449	LNSE	480031998503058
Anglo American PLC	04/02/2022	12:41:08	GB00B1XZS820	3,333.00	337	LNSE	480031998503331
Anglo American PLC	04/02/2022	12:43:18	GB00B1XZS820	3,328.00	343	LNSE	480031998503552
Anglo American PLC	04/02/2022	12:47:27	GB00B1XZS820	3,329.00	451	LNSE	480031998503874
Anglo American PLC	04/02/2022	12:49:15	GB00B1XZS820	3,327.50	326	LNSE	480031998504095
Anglo American PLC	04/02/2022	12:52:03	GB00B1XZS820	3,321.00	392	LNSE	480031998504260
Anglo American PLC	04/02/2022	12:55:17	GB00B1XZS820	3,316.00	344	LNSE	480031998504629
Anglo American PLC	04/02/2022	12:59:31	GB00B1XZS820	3,312.00	405	LNSE	480031998505046
Anglo American PLC	04/02/2022	13:02:01	GB00B1XZS820	3,313.50	384	LNSE	480031998505292

Anglo American PLC	04/02/2022	13:04:10	GB00B1XZS820	3,312.50	224	LNSE	480031998505510
Anglo American PLC	04/02/2022	13:04:10	GB00B1XZS820	3,312.50	152	LNSE	480031998505511
Anglo American PLC	04/02/2022	13:07:13	GB00B1XZS820	3,313.50	357	LNSE	480031998505843
Anglo American PLC	04/02/2022	13:10:38	GB00B1XZS820	3,313.00	139	LNSE	480031998506088
Anglo American PLC	04/02/2022	13:10:38	GB00B1XZS820	3,313.00	263	LNSE	480031998506089
Anglo American PLC	04/02/2022	13:13:31	GB00B1XZS820	3,314.50	102	LNSE	480031998506350
Anglo American PLC	04/02/2022	13:13:31	GB00B1XZS820	3,314.50	275	LNSE	480031998506351
Anglo American PLC	04/02/2022	13:16:21	GB00B1XZS820	3,313.00	349	LNSE	480031998506584
Anglo American PLC	04/02/2022	13:20:03	GB00B1XZS820	3,313.00	125	LNSE	480031998506749
Anglo American PLC	04/02/2022	13:20:03	GB00B1XZS820	3,313.00	143	LNSE	480031998506750
Anglo American PLC	04/02/2022	13:24:12	GB00B1XZS820	3,315.00	518	LNSE	480031998506946
Anglo American PLC	04/02/2022	13:24:12	GB00B1XZS820	3,315.00	14	LNSE	480031998506947
Anglo American PLC	04/02/2022	13:26:13	GB00B1XZS820	3,316.00	329	LNSE	480031998507086
Anglo American PLC	04/02/2022	13:30:04	GB00B1XZS820	3,319.50	232	LNSE	480031998507350
Anglo American PLC	04/02/2022	13:30:04	GB00B1XZS820	3,319.50	9	LNSE	480031998507351
Anglo American PLC	04/02/2022	13:30:04	GB00B1XZS820	3,320.00	112	LNSE	480031998507352
Anglo American PLC	04/02/2022	13:30:04	GB00B1XZS820	3,320.00	97	LNSE	480031998507353
Anglo American PLC	04/02/2022	13:31:11	GB00B1XZS820	3,317.50	335	LNSE	480031998507454
Anglo American PLC	04/02/2022	13:34:20	GB00B1XZS820	3,320.00	125	LNSE	480031998507667
Anglo American PLC	04/02/2022	13:34:20	GB00B1XZS820	3,320.00	136	LNSE	480031998507668
Anglo American PLC	04/02/2022	13:34:20	GB00B1XZS820	3,320.00	25	LNSE	480031998507669
Anglo American PLC	04/02/2022	13:35:08	GB00B1XZS820	3,320.50	427	LNSE	480031998507731
Anglo American PLC	04/02/2022	13:39:40	GB00B1XZS820	3,322.50	422	LNSE	480031998508132
Anglo American PLC	04/02/2022	13:43:23	GB00B1XZS820	3,323.00	31	LNSE	480031998508335
Anglo American PLC	04/02/2022	13:43:23	GB00B1XZS820	3,323.00	77	LNSE	480031998508336
Anglo American PLC	04/02/2022	13:43:23	GB00B1XZS820	3,323.00	22	LNSE	480031998508337
Anglo American PLC	04/02/2022	13:43:23	GB00B1XZS820	3,323.00	7	LNSE	480031998508338
Anglo American PLC	04/02/2022	13:43:28	GB00B1XZS820	3,323.00	42	LNSE	480031998508346
Anglo American PLC	04/02/2022	13:43:28	GB00B1XZS820	3,323.00	101	LNSE	480031998508347
Anglo American PLC	04/02/2022	13:45:40	GB00B1XZS820	3,324.50	462	LNSE	480031998508511
Anglo American PLC	04/02/2022	13:48:10	GB00B1XZS820	3,329.00	360	LNSE	480031998508760
Anglo American PLC	04/02/2022	13:48:10	GB00B1XZS820	3,329.00	20	LNSE	480031998508761
Anglo American PLC	04/02/2022	13:48:10	GB00B1XZS820	3,329.00	21	LNSE	480031998508762
Anglo American PLC	04/02/2022	13:50:45	GB00B1XZS820	3,332.50	100	LNSE	480031998508969
Anglo American PLC	04/02/2022	13:50:45	GB00B1XZS820	3,332.50	100	LNSE	480031998508970
Anglo American PLC	04/02/2022	13:50:45	GB00B1XZS820	3,332.50	117	LNSE	480031998508971
Anglo American PLC	04/02/2022	13:50:45	GB00B1XZS820	3,332.50	39	LNSE	480031998508968
Anglo American PLC	04/02/2022	13:52:44	GB00B1XZS820	3,332.00	125	LNSE	480031998509143
Anglo American PLC	04/02/2022	13:52:44	GB00B1XZS820	3,332.00	170	LNSE	480031998509144
Anglo American PLC	04/02/2022	13:52:44	GB00B1XZS820	3,332.00	24	LNSE	480031998509145
Anglo American PLC	04/02/2022	13:54:19	GB00B1XZS820	3,331.00	403	LNSE	480031998509320
Anglo American PLC	04/02/2022	13:56:20	GB00B1XZS820	3,332.00	420	LNSE	480031998509524
Anglo American PLC	04/02/2022	13:56:20	GB00B1XZS820	3,332.00	13	LNSE	480031998509525
Anglo American PLC	04/02/2022	13:59:09	GB00B1XZS820	3,326.50	151	LNSE	480031998509733
Anglo American PLC	04/02/2022	13:59:09	GB00B1XZS820	3,326.50	207	LNSE	480031998509734
Anglo American PLC	04/02/2022	14:01:31	GB00B1XZS820	3,323.00	395	LNSE	480031998510019
Anglo American PLC	04/02/2022	14:04:51	GB00B1XZS820	3,319.50	332	LNSE	480031998510414
Anglo American PLC	04/02/2022	14:07:20	GB00B1XZS820	3,319.50	384	LNSE	480031998510619
Anglo American PLC	04/02/2022	14:09:33	GB00B1XZS820	3,320.00	370	LNSE	480031998510934
Anglo American PLC	04/02/2022	14:10:44	GB00B1XZS820	3,316.00	284	LNSE	480031998511076
Anglo American PLC	04/02/2022	14:10:44	GB00B1XZS820	3,316.00	76	LNSE	480031998511077
Anglo American PLC	04/02/2022	14:14:33	GB00B1XZS820	3,321.50	409	LNSE	480031998511527
Anglo American PLC	04/02/2022	14:17:51	GB00B1XZS820	3,321.00	173	LNSE	480031998511922
Anglo American PLC	04/02/2022	14:18:02	GB00B1XZS820	3,321.00	167	LNSE	480031998511954
Anglo American PLC	04/02/2022	14:18:02	GB00B1XZS820	3,321.00	34	LNSE	480031998511955
Anglo American PLC	04/02/2022	14:19:59	GB00B1XZS820	3,319.50	227	LNSE	480031998512091
Anglo American PLC	04/02/2022	14:21:30	GB00B1XZS820	3,320.50	53	LNSE	480031998512215
Anglo American PLC	04/02/2022	14:21:30	GB00B1XZS820	3,320.50	112	LNSE	480031998512216
Anglo American PLC	04/02/2022	14:21:35	GB00B1XZS820	3,320.50	150	LNSE	480031998512217
Anglo American PLC	04/02/2022	14:21:35	GB00B1XZS820	3,320.50	23	LNSE	480031998512218
Anglo American PLC	04/02/2022	14:22:22	GB00B1XZS820	3,320.50	120	LNSE	480031998512389
Anglo American PLC	04/02/2022	14:22:22	GB00B1XZS820	3,320.50	26	LNSE	480031998512390
Anglo American PLC	04/02/2022	14:23:12	GB00B1XZS820	3,320.50	396	LNSE	480031998512502
Anglo American PLC	04/02/2022	14:24:52	GB00B1XZS820	3,321.00	417	LNSE	480031998512669
Anglo American PLC	04/02/2022	14:26:20	GB00B1XZS820	3,320.00	351	LNSE	480031998512826
Anglo American PLC	04/02/2022	14:28:58	GB00B1XZS820	3,323.00	165	LNSE	480031998513051
Anglo American PLC	04/02/2022	14:29:32	GB00B1XZS820	3,324.00	125	LNSE	480031998513109
Anglo American PLC	04/02/2022	14:29:32	GB00B1XZS820	3,324.50	69	LNSE	480031998513110
Anglo American PLC	04/02/2022	14:29:32	GB00B1XZS820	3,324.50	23	LNSE	480031998513111
Anglo American PLC	04/02/2022	14:29:48	GB00B1XZS820	3,322.00	391	LNSE	480031998513153
Anglo American PLC	04/02/2022	14:30:31	GB00B1XZS820	3,310.50	219	LNSE	480031998513487
Anglo American PLC	04/02/2022	14:30:31	GB00B1XZS820	3,310.50	14	LNSE	480031998513488
Anglo American PLC	04/02/2022	14:30:31	GB00B1XZS820	3,310.50	107	LNSE	480031998513489
Anglo American PLC	04/02/2022	14:31:47	GB00B1XZS820	3,313.50	125	LNSE	480031998513984
Anglo American PLC	04/02/2022	14:31:52	GB00B1XZS820	3,312.50	125	LNSE	480031998513989
Anglo American PLC	04/02/2022	14:31:59	GB00B1XZS820	3,315.50	125	LNSE	480031998514001
Anglo American PLC	04/02/2022	14:32:18	GB00B1XZS820	3,315.50	424	LNSE	480031998514055
Anglo American PLC	04/02/2022	14:33:03	GB00B1XZS820	3,316.00	357	LNSE	480031998514184
Anglo American PLC	04/02/2022	14:34:06	GB00B1XZS820	3,312.00	405	LNSE	480031998514275
Anglo American PLC	04/02/2022	14:34:06	GB00B1XZS820	3,312.00	9	LNSE	480031998514276
Anglo American PLC	04/02/2022	14:34:45	GB00B1XZS820	3,308.50	360	LNSE	480031998514483
Anglo American PLC	04/02/2022	14:36:01	GB00B1XZS820	3,311.50	352	LNSE	480031998514760
Anglo American PLC	04/02/2022	14:37:11	GB00B1XZS820	3,308.00	425	LNSE	480031998514909
Anglo American PLC	04/02/2022	14:38:59	GB00B1XZS820	3,307.50	337	LNSE	480031998515206
Anglo American PLC	04/02/2022	14:40:09	GB00B1XZS820	3,308.00	238	LNSE	480031998515397
Anglo American PLC	04/02/2022	14:40:09	GB00B1XZS820	3,308.00	145	LNSE	480031998515398
Anglo American PLC	04/02/2022	14:41:21	GB00B1XZS820	3,311.50	394	LNSE	480031998515615
Anglo American PLC	04/02/2022	14:43:14	GB00B1XZS820	3,309.00	205	LNSE	480031998515872
Anglo American PLC	04/02/2022	14:43:41	GB00B1XZS820	3,307.00	535	LNSE	480031998515986
Anglo American PLC	04/02/2022	14:46:07	GB00B1XZS820	3,311.50	216	LNSE	480031998516350
Anglo American PLC	04/02/2022	14:46:38	GB00B1XZS820	3,314.00	231	LNSE	480031998516411
Anglo American PLC	04/02/2022	14:46:38	GB00B1XZS820	3,314.00	306	LNSE	480031998516412
Anglo American PLC	04/02/2022	14:48:05	GB00B1XZS820	3,317.00	360	LNSE	480031998516582
Anglo American PLC	04/02/2022	14:50:00	GB00B1XZS820	3,321.50	237	LNSE	480031998516850
Anglo American PLC	04/02/2022	14:50:54	GB00B1XZS820	3,319.00	519	LNSE	480031998516973
Anglo American PLC	04/02/2022	14:52:34	GB00B1XZS820	3,318.00	291	LNSE	480031998517193

Anglo American PLC	04/02/2022	14:52:34	GB00B1XZS820	3,318.00	109	LNSE	480031998517194
Anglo American PLC	04/02/2022	14:53:50	GB00B1XZS820	3,311.00	279	LNSE	480031998517396
Anglo American PLC	04/02/2022	14:53:50	GB00B1XZS820	3,311.00	107	LNSE	480031998517397
Anglo American PLC	04/02/2022	14:55:16	GB00B1XZS820	3,312.50	369	LNSE	480031998517568
Anglo American PLC	04/02/2022	14:56:46	GB00B1XZS820	3,307.00	378	LNSE	480031998517702
Anglo American PLC	04/02/2022	14:57:59	GB00B1XZS820	3,305.50	83	LNSE	480031998517914
Anglo American PLC	04/02/2022	14:58:21	GB00B1XZS820	3,306.00	131	LNSE	480031998517988
Anglo American PLC	04/02/2022	14:59:31	GB00B1XZS820	3,305.00	469	LNSE	480031998518179
Anglo American PLC	04/02/2022	14:59:31	GB00B1XZS820	3,305.00	69	LNSE	480031998518180
Anglo American PLC	04/02/2022	15:00:47	GB00B1XZS820	3,304.00	369	LNSE	480031998518383
Anglo American PLC	04/02/2022	15:01:28	GB00B1XZS820	3,301.50	341	LNSE	480031998518579
Anglo American PLC	04/02/2022	15:02:58	GB00B1XZS820	3,303.50	402	LNSE	480031998518882
Anglo American PLC	04/02/2022	15:04:48	GB00B1XZS820	3,302.50	154	LNSE	480031998519206
Anglo American PLC	04/02/2022	15:05:16	GB00B1XZS820	3,300.50	197	LNSE	480031998519261
Anglo American PLC	04/02/2022	15:05:51	GB00B1XZS820	3,300.00	36	LNSE	480031998519350
Anglo American PLC	04/02/2022	15:05:51	GB00B1XZS820	3,300.00	219	LNSE	480031998519349
Anglo American PLC	04/02/2022	15:06:57	GB00B1XZS820	3,302.00	125	LNSE	480031998519485
Anglo American PLC	04/02/2022	15:07:04	GB00B1XZS820	3,303.00	20	LNSE	480031998519506
Anglo American PLC	04/02/2022	15:07:04	GB00B1XZS820	3,303.00	111	LNSE	480031998519507
Anglo American PLC	04/02/2022	15:07:09	GB00B1XZS820	3,303.00	125	LNSE	480031998519508
Anglo American PLC	04/02/2022	15:07:09	GB00B1XZS820	3,303.00	32	LNSE	480031998519509
Anglo American PLC	04/02/2022	15:07:09	GB00B1XZS820	3,303.00	24	LNSE	480031998519510
Anglo American PLC	04/02/2022	15:07:09	GB00B1XZS820	3,303.00	28	LNSE	480031998519511
Anglo American PLC	04/02/2022	15:07:49	GB00B1XZS820	3,303.00	27	LNSE	480031998519551
Anglo American PLC	04/02/2022	15:07:49	GB00B1XZS820	3,303.00	390	LNSE	480031998519552
Anglo American PLC	04/02/2022	15:09:17	GB00B1XZS820	3,303.00	46	LNSE	480031998519765
Anglo American PLC	04/02/2022	15:09:43	GB00B1XZS820	3,307.00	260	LNSE	480031998519886
Anglo American PLC	04/02/2022	15:09:53	GB00B1XZS820	3,307.50	465	LNSE	480031998519925
Anglo American PLC	04/02/2022	15:12:20	GB00B1XZS820	3,307.50	188	LNSE	480031998520201
Anglo American PLC	04/02/2022	15:12:20	GB00B1XZS820	3,307.50	45	LNSE	480031998520202
Anglo American PLC	04/02/2022	15:12:20	GB00B1XZS820	3,308.00	125	LNSE	480031998520204
Anglo American PLC	04/02/2022	15:12:20	GB00B1XZS820	3,308.00	6	LNSE	480031998520205
Anglo American PLC	04/02/2022	15:13:15	GB00B1XZS820	3,308.00	245	LNSE	480031998520316
Anglo American PLC	04/02/2022	15:14:11	GB00B1XZS820	3,311.50	516	LNSE	480031998520439
Anglo American PLC	04/02/2022	15:15:36	GB00B1XZS820	3,314.00	162	LNSE	480031998520640
Anglo American PLC	04/02/2022	15:15:36	GB00B1XZS820	3,314.00	204	LNSE	480031998520641
Anglo American PLC	04/02/2022	15:16:55	GB00B1XZS820	3,316.50	383	LNSE	480031998520876
Anglo American PLC	04/02/2022	15:18:06	GB00B1XZS820	3,314.50	382	LNSE	480031998520978
Anglo American PLC	04/02/2022	15:19:51	GB00B1XZS820	3,314.50	125	LNSE	480031998521138
Anglo American PLC	04/02/2022	15:19:51	GB00B1XZS820	3,314.50	115	LNSE	480031998521139
Anglo American PLC	04/02/2022	15:20:17	GB00B1XZS820	3,313.00	500	LNSE	480031998521209
Anglo American PLC	04/02/2022	15:21:38	GB00B1XZS820	3,316.00	125	LNSE	480031998521403
Anglo American PLC	04/02/2022	15:21:38	GB00B1XZS820	3,316.00	66	LNSE	480031998521404
Anglo American PLC	04/02/2022	15:21:38	GB00B1XZS820	3,316.00	61	LNSE	480031998521405
Anglo American PLC	04/02/2022	15:22:25	GB00B1XZS820	3,316.00	211	LNSE	480031998521497
Anglo American PLC	04/02/2022	15:22:25	GB00B1XZS820	3,316.00	142	LNSE	480031998521498
Anglo American PLC	04/02/2022	15:22:25	GB00B1XZS820	3,316.00	148	LNSE	480031998521499
Anglo American PLC	04/02/2022	15:23:24	GB00B1XZS820	3,314.00	211	LNSE	480031998521604
Anglo American PLC	04/02/2022	15:23:24	GB00B1XZS820	3,314.00	208	LNSE	480031998521605
Anglo American PLC	04/02/2022	15:24:18	GB00B1XZS820	3,314.50	378	LNSE	480031998521658
Anglo American PLC	04/02/2022	15:25:27	GB00B1XZS820	3,321.00	63	LNSE	480031998521824
Anglo American PLC	04/02/2022	15:25:27	GB00B1XZS820	3,321.00	129	LNSE	480031998521825
Anglo American PLC	04/02/2022	15:25:27	GB00B1XZS820	3,321.50	18	LNSE	480031998521826
Anglo American PLC	04/02/2022	15:26:40	GB00B1XZS820	3,326.00	377	LNSE	480031998521957
Anglo American PLC	04/02/2022	15:27:34	GB00B1XZS820	3,329.50	458	LNSE	480031998522049
Anglo American PLC	04/02/2022	15:29:01	GB00B1XZS820	3,329.00	125	LNSE	480031998522200
Anglo American PLC	04/02/2022	15:29:01	GB00B1XZS820	3,329.00	170	LNSE	480031998522201
Anglo American PLC	04/02/2022	15:29:45	GB00B1XZS820	3,328.00	503	LNSE	480031998522259
Anglo American PLC	04/02/2022	15:30:28	GB00B1XZS820	3,331.50	113	LNSE	480031998522653
Anglo American PLC	04/02/2022	15:30:28	GB00B1XZS820	3,331.50	207	LNSE	480031998522654
Anglo American PLC	04/02/2022	15:30:56	GB00B1XZS820	3,328.00	416	LNSE	480031998522837
Anglo American PLC	04/02/2022	15:31:49	GB00B1XZS820	3,330.50	277	LNSE	480031998523050
Anglo American PLC	04/02/2022	15:32:10	GB00B1XZS820	3,330.50	4	LNSE	480031998523142
Anglo American PLC	04/02/2022	15:32:28	GB00B1XZS820	3,329.50	368	LNSE	480031998523211
Anglo American PLC	04/02/2022	15:32:28	GB00B1XZS820	3,329.00	339	LNSE	480031998523227
Anglo American PLC	04/02/2022	15:32:39	GB00B1XZS820	3,330.50	19	LNSE	480031998523266
Anglo American PLC	04/02/2022	15:32:39	GB00B1XZS820	3,330.50	19	LNSE	480031998523267
Anglo American PLC	04/02/2022	15:33:17	GB00B1XZS820	3,330.50	112	LNSE	480031998523471
Anglo American PLC	04/02/2022	15:33:22	GB00B1XZS820	3,329.00	12	LNSE	480031998523495
Anglo American PLC	04/02/2022	15:33:22	GB00B1XZS820	3,329.00	206	LNSE	480031998523496
Anglo American PLC	04/02/2022	15:33:27	GB00B1XZS820	3,329.00	112	LNSE	480031998523512
Anglo American PLC	04/02/2022	15:33:35	GB00B1XZS820	3,329.00	308	LNSE	480031998523547
Anglo American PLC	04/02/2022	15:33:35	GB00B1XZS820	3,329.00	43	LNSE	480031998523548
Anglo American PLC	04/02/2022	15:34:02	GB00B1XZS820	3,328.00	407	LNSE	480031998523664
Anglo American PLC	04/02/2022	15:34:48	GB00B1XZS820	3,325.00	125	LNSE	480031998523844
Anglo American PLC	04/02/2022	15:34:48	GB00B1XZS820	3,325.00	182	LNSE	480031998523845
Anglo American PLC	04/02/2022	15:35:12	GB00B1XZS820	3,326.50	546	LNSE	480031998524100
Anglo American PLC	04/02/2022	15:36:10	GB00B1XZS820	3,327.50	125	LNSE	480031998524296
Anglo American PLC	04/02/2022	15:36:26	GB00B1XZS820	3,331.00	18	LNSE	480031998524410
Anglo American PLC	04/02/2022	15:36:55	GB00B1XZS820	3,336.50	125	LNSE	480031998524575
Anglo American PLC	04/02/2022	15:37:02	GB00B1XZS820	3,336.00	148	LNSE	480031998524601
Anglo American PLC	04/02/2022	15:37:03	GB00B1XZS820	3,335.00	170	LNSE	480031998524603
Anglo American PLC	04/02/2022	15:37:31	GB00B1XZS820	3,330.50	209	LNSE	480031998524680
Anglo American PLC	04/02/2022	15:37:31	GB00B1XZS820	3,330.50	89	LNSE	480031998524681
Anglo American PLC	04/02/2022	15:37:31	GB00B1XZS820	3,330.50	155	LNSE	480031998524682
Anglo American PLC	04/02/2022	15:38:19	GB00B1XZS820	3,332.50	74	LNSE	480031998524828
Anglo American PLC	04/02/2022	15:38:19	GB00B1XZS820	3,332.50	308	LNSE	480031998524829
Anglo American PLC	04/02/2022	15:38:59	GB00B1XZS820	3,332.50	2	LNSE	480031998524941
Anglo American PLC	04/02/2022	15:38:59	GB00B1XZS820	3,332.50	238	LNSE	480031998524942
Anglo American PLC	04/02/2022	15:38:59	GB00B1XZS820	3,332.50	129	LNSE	480031998524943
Anglo American PLC	04/02/2022	15:39:42	GB00B1XZS820	3,331.00	100	LNSE	480031998525066
Anglo American PLC	04/02/2022	15:39:42	GB00B1XZS820	3,331.00	275	LNSE	480031998525067
Anglo American PLC	04/02/2022	15:40:16	GB00B1XZS820	3,333.50	125	LNSE	480031998525231
Anglo American PLC	04/02/2022	15:40:55	GB00B1XZS820	3,338.00	125	LNSE	480031998525377
Anglo American PLC	04/02/2022	15:41:00	GB00B1XZS820	3,338.00	35	LNSE	480031998525394
Anglo American PLC	04/02/2022	15:41:00	GB00B1XZS820	3,338.00	32	LNSE	480031998525395

Anglo American PLC	04/02/2022	15:41:00	GB00B1XZS820	3,338.00	96	LNSE	480031998525396
Anglo American PLC	04/02/2022	15:41:35	GB00B1XZS820	3,337.50	495	LNSE	480031998525525
Anglo American PLC	04/02/2022	15:42:19	GB00B1XZS820	3,338.00	125	LNSE	480031998525684
Anglo American PLC	04/02/2022	15:42:19	GB00B1XZS820	3,338.00	15	LNSE	480031998525685
Anglo American PLC	04/02/2022	15:42:44	GB00B1XZS820	3,338.50	145	LNSE	480031998525905
Anglo American PLC	04/02/2022	15:43:11	GB00B1XZS820	3,340.00	133	LNSE	480031998526039
Anglo American PLC	04/02/2022	15:43:11	GB00B1XZS820	3,340.00	268	LNSE	480031998526040
Anglo American PLC	04/02/2022	15:43:52	GB00B1XZS820	3,341.00	36	LNSE	480031998526229
Anglo American PLC	04/02/2022	15:43:59	GB00B1XZS820	3,341.00	125	LNSE	480031998526261
Anglo American PLC	04/02/2022	15:44:06	GB00B1XZS820	3,341.00	193	LNSE	480031998526297
Anglo American PLC	04/02/2022	15:44:11	GB00B1XZS820	3,339.50	125	LNSE	480031998526375
Anglo American PLC	04/02/2022	15:44:11	GB00B1XZS820	3,339.50	27	LNSE	480031998526376
Anglo American PLC	04/02/2022	15:44:33	GB00B1XZS820	3,336.50	125	LNSE	480031998526458
Anglo American PLC	04/02/2022	15:44:33	GB00B1XZS820	3,337.00	15	LNSE	480031998526459
Anglo American PLC	04/02/2022	15:44:33	GB00B1XZS820	3,337.50	21	LNSE	480031998526460
Anglo American PLC	04/02/2022	15:44:38	GB00B1XZS820	3,336.50	32	LNSE	480031998526469
Anglo American PLC	04/02/2022	15:44:38	GB00B1XZS820	3,336.50	112	LNSE	480031998526470
Anglo American PLC	04/02/2022	15:44:38	GB00B1XZS820	3,336.50	70	LNSE	480031998526471
Anglo American PLC	04/02/2022	15:44:53	GB00B1XZS820	3,335.50	353	LNSE	480031998526522
Anglo American PLC	04/02/2022	15:45:51	GB00B1XZS820	3,332.50	112	LNSE	480031998526822
Anglo American PLC	04/02/2022	15:45:51	GB00B1XZS820	3,332.50	64	LNSE	480031998526823
Anglo American PLC	04/02/2022	15:45:51	GB00B1XZS820	3,332.50	125	LNSE	480031998526824
Anglo American PLC	04/02/2022	15:45:56	GB00B1XZS820	3,332.50	88	LNSE	480031998526834
Anglo American PLC	04/02/2022	15:45:56	GB00B1XZS820	3,332.50	74	LNSE	480031998526835
Anglo American PLC	04/02/2022	15:46:26	GB00B1XZS820	3,336.50	125	LNSE	480031998526924
Anglo American PLC	04/02/2022	15:46:26	GB00B1XZS820	3,336.50	226	LNSE	480031998526925
Anglo American PLC	04/02/2022	15:47:03	GB00B1XZS820	3,335.00	112	LNSE	480031998527084
Anglo American PLC	04/02/2022	15:47:03	GB00B1XZS820	3,335.00	118	LNSE	480031998527085
Anglo American PLC	04/02/2022	15:47:03	GB00B1XZS820	3,335.00	125	LNSE	480031998527086
Anglo American PLC	04/02/2022	15:47:40	GB00B1XZS820	3,334.00	48	LNSE	480031998527176
Anglo American PLC	04/02/2022	15:47:40	GB00B1XZS820	3,334.00	108	LNSE	480031998527177
Anglo American PLC	04/02/2022	15:48:01	GB00B1XZS820	3,334.00	213	LNSE	480031998527226
Anglo American PLC	04/02/2022	15:48:01	GB00B1XZS820	3,334.00	125	LNSE	480031998527229
Anglo American PLC	04/02/2022	15:48:01	GB00B1XZS820	3,334.00	350	LNSE	480031998527230
Anglo American PLC	04/02/2022	15:48:47	GB00B1XZS820	3,329.00	520	LNSE	480031998527468
Anglo American PLC	04/02/2022	15:49:35	GB00B1XZS820	3,330.00	196	LNSE	480031998527652
Anglo American PLC	04/02/2022	15:49:58	GB00B1XZS820	3,328.00	118	LNSE	480031998527709
Anglo American PLC	04/02/2022	15:49:58	GB00B1XZS820	3,328.00	99	LNSE	480031998527710
Anglo American PLC	04/02/2022	15:49:58	GB00B1XZS820	3,328.00	333	LNSE	480031998527711
Anglo American PLC	04/02/2022	15:50:37	GB00B1XZS820	3,325.50	389	LNSE	480031998527836
Anglo American PLC	04/02/2022	15:51:13	GB00B1XZS820	3,327.00	382	LNSE	480031998527973
Anglo American PLC	04/02/2022	15:51:38	GB00B1XZS820	3,326.00	149	LNSE	480031998528044
Anglo American PLC	04/02/2022	15:51:38	GB00B1XZS820	3,326.00	64	LNSE	480031998528045
Anglo American PLC	04/02/2022	15:51:38	GB00B1XZS820	3,326.00	205	LNSE	480031998528046
Anglo American PLC	04/02/2022	15:52:23	GB00B1XZS820	3,323.50	115	LNSE	480031998528174
Anglo American PLC	04/02/2022	15:52:23	GB00B1XZS820	3,323.50	32	LNSE	480031998528175
Anglo American PLC	04/02/2022	15:52:23	GB00B1XZS820	3,323.50	125	LNSE	480031998528176
Anglo American PLC	04/02/2022	15:52:46	GB00B1XZS820	3,319.00	80	LNSE	480031998528210
Anglo American PLC	04/02/2022	15:52:51	GB00B1XZS820	3,319.00	408	LNSE	480031998528227
Anglo American PLC	04/02/2022	15:53:21	GB00B1XZS820	3,319.00	433	LNSE	480031998528323
Anglo American PLC	04/02/2022	15:54:13	GB00B1XZS820	3,320.00	125	LNSE	480031998528556
Anglo American PLC	04/02/2022	15:54:52	GB00B1XZS820	3,321.50	501	LNSE	480031998528633
Anglo American PLC	04/02/2022	15:54:52	GB00B1XZS820	3,321.50	125	LNSE	480031998528634
Anglo American PLC	04/02/2022	15:55:22	GB00B1XZS820	3,324.00	125	LNSE	480031998528747
Anglo American PLC	04/02/2022	15:55:22	GB00B1XZS820	3,324.00	24	LNSE	480031998528748
Anglo American PLC	04/02/2022	15:55:22	GB00B1XZS820	3,324.00	193	LNSE	480031998528749
Anglo American PLC	04/02/2022	15:55:22	GB00B1XZS820	3,324.00	32	LNSE	480031998528750
Anglo American PLC	04/02/2022	15:55:22	GB00B1XZS820	3,324.00	60	LNSE	480031998528751
Anglo American PLC	04/02/2022	15:55:50	GB00B1XZS820	3,324.00	398	LNSE	480031998528837
Anglo American PLC	04/02/2022	15:56:35	GB00B1XZS820	3,323.50	397	LNSE	480031998528923
Anglo American PLC	04/02/2022	15:57:27	GB00B1XZS820	3,318.00	148	LNSE	480031998529111
Anglo American PLC	04/02/2022	15:57:27	GB00B1XZS820	3,318.00	213	LNSE	480031998529112
Anglo American PLC	04/02/2022	15:58:07	GB00B1XZS820	3,320.50	177	LNSE	480031998529221
Anglo American PLC	04/02/2022	15:58:07	GB00B1XZS820	3,320.50	31	LNSE	480031998529222
Anglo American PLC	04/02/2022	15:58:07	GB00B1XZS820	3,320.50	139	LNSE	480031998529223
Anglo American PLC	04/02/2022	15:58:07	GB00B1XZS820	3,320.50	108	LNSE	480031998529224
Anglo American PLC	04/02/2022	15:58:49	GB00B1XZS820	3,319.00	367	LNSE	480031998529331
Anglo American PLC	04/02/2022	15:59:41	GB00B1XZS820	3,328.00	410	LNSE	480031998529656
Anglo American PLC	04/02/2022	16:00:20	GB00B1XZS820	3,330.50	329	LNSE	480031998529829
Anglo American PLC	04/02/2022	16:01:03	GB00B1XZS820	3,331.50	331	LNSE	480031998530033
Anglo American PLC	04/02/2022	16:02:00	GB00B1XZS820	3,326.00	140	LNSE	480031998530198
Anglo American PLC	04/02/2022	16:02:00	GB00B1XZS820	3,326.00	341	LNSE	480031998530199
Anglo American PLC	04/02/2022	16:02:40	GB00B1XZS820	3,321.50	78	LNSE	480031998530396
Anglo American PLC	04/02/2022	16:02:40	GB00B1XZS820	3,321.50	376	LNSE	480031998530397
Anglo American PLC	04/02/2022	16:04:07	GB00B1XZS820	3,325.00	207	LNSE	480031998530778
Anglo American PLC	04/02/2022	16:04:48	GB00B1XZS820	3,329.00	399	LNSE	480031998530933
Anglo American PLC	04/02/2022	16:05:05	GB00B1XZS820	3,333.00	63	LNSE	480031998530995
Anglo American PLC	04/02/2022	16:05:05	GB00B1XZS820	3,333.00	125	LNSE	480031998530996
Anglo American PLC	04/02/2022	16:05:09	GB00B1XZS820	3,332.00	208	LNSE	480031998531006
Anglo American PLC	04/02/2022	16:05:45	GB00B1XZS820	3,335.00	450	LNSE	480031998531173
Anglo American PLC	04/02/2022	16:06:52	GB00B1XZS820	3,334.00	300	LNSE	480031998531344
Anglo American PLC	04/02/2022	16:06:52	GB00B1XZS820	3,334.00	40	LNSE	480031998531345
Anglo American PLC	04/02/2022	16:07:20	GB00B1XZS820	3,333.50	499	LNSE	480031998531441
Anglo American PLC	04/02/2022	16:08:22	GB00B1XZS820	3,335.00	299	LNSE	480031998531554
Anglo American PLC	04/02/2022	16:08:56	GB00B1XZS820	3,332.50	494	LNSE	480031998531617
Anglo American PLC	04/02/2022	16:09:41	GB00B1XZS820	3,329.50	374	LNSE	480031998531709
Anglo American PLC	04/02/2022	16:10:39	GB00B1XZS820	3,325.00	465	LNSE	480031998532031
Anglo American PLC	04/02/2022	16:12:03	GB00B1XZS820	3,323.50	125	LNSE	480031998532242
Anglo American PLC	04/02/2022	16:12:03	GB00B1XZS820	3,323.50	67	LNSE	480031998532243
Anglo American PLC	04/02/2022	16:12:03	GB00B1XZS820	3,323.50	73	LNSE	480031998532244
Anglo American PLC	04/02/2022	16:12:03	GB00B1XZS820	3,323.50	56	LNSE	480031998532245
Anglo American PLC	04/02/2022	16:12:42	GB00B1XZS820	3,321.00	29	LNSE	480031998532366
Anglo American PLC	04/02/2022	16:12:42	GB00B1XZS820	3,321.00	43	LNSE	480031998532367
Anglo American PLC	04/02/2022	16:12:42	GB00B1XZS820	3,321.00	384	LNSE	480031998532368
Anglo American PLC	04/02/2022	16:12:42	GB00B1XZS820	3,321.00	29	LNSE	480031998532369
Anglo American PLC	04/02/2022	16:13:35	GB00B1XZS820	3,326.00	363	LNSE	480031998532634

Anglo American PLC	04/02/2022	16:15:08	GB00B1XZS820	3,327.00	125	LNSE	480031998532888
Anglo American PLC	04/02/2022	16:15:13	GB00B1XZS820	3,327.50	125	LNSE	480031998532900
Anglo American PLC	04/02/2022	16:15:36	GB00B1XZS820	3,329.50	112	LNSE	480031998533060
Anglo American PLC	04/02/2022	16:15:50	GB00B1XZS820	3,329.50	505	LNSE	480031998533108
Anglo American PLC	04/02/2022	16:17:00	GB00B1XZS820	3,333.50	264	LNSE	480031998533316
Anglo American PLC	04/02/2022	16:17:50	GB00B1XZS820	3,331.00	430	LNSE	480031998533472
Anglo American PLC	04/02/2022	16:19:00	GB00B1XZS820	3,331.50	186	LNSE	480031998533692
Anglo American PLC	04/02/2022	16:19:00	GB00B1XZS820	3,331.50	182	LNSE	480031998533693
Anglo American PLC	04/02/2022	16:20:10	GB00B1XZS820	3,329.00	405	LNSE	480031998533916
Anglo American PLC	04/02/2022	16:21:13	GB00B1XZS820	3,333.00	328	LNSE	480031998534143
Anglo American PLC	04/02/2022	16:21:13	GB00B1XZS820	3,333.00	83	LNSE	480031998534144
Anglo American PLC	04/02/2022	16:22:28	GB00B1XZS820	3,331.00	398	LNSE	480031998534449
Anglo American PLC	04/02/2022	16:23:14	GB00B1XZS820	3,329.00	256	LNSE	480031998534534
Anglo American PLC	04/02/2022	16:23:14	GB00B1XZS820	3,329.00	92	LNSE	480031998534535
Anglo American PLC	04/02/2022	16:24:49	GB00B1XZS820	3,329.00	340	LNSE	480031998534813
Anglo American PLC	04/02/2022	16:25:20	GB00B1XZS820	3,329.00	420	LNSE	480031998534892
Anglo American PLC	04/02/2022	16:26:21	GB00B1XZS820	3,328.50	410	LNSE	480031998535116
Anglo American PLC	04/02/2022	16:27:22	GB00B1XZS820	3,329.50	460	LNSE	480031998535341
Anglo American PLC	04/02/2022	16:28:17	GB00B1XZS820	3,331.00	407	LNSE	480031998535565
Anglo American PLC	04/02/2022	16:29:20	GB00B1XZS820	3,320.50	404	LNSE	480031998535900
Anglo American PLC	04/02/2022	16:30:35	GB00B1XZS820	3,317.00	310	LNSE	480031998536282
Anglo American PLC	04/02/2022	16:30:35	GB00B1XZS820	3,317.00	99	LNSE	480031998536283
Anglo American PLC	04/02/2022	16:32:04	GB00B1XZS820	3,322.00	241	LNSE	480031998536530
Anglo American PLC	04/02/2022	16:32:15	GB00B1XZS820	3,324.00	125	LNSE	480031998536596
Anglo American PLC	04/02/2022	16:32:15	GB00B1XZS820	3,324.00	15	LNSE	480031998536597
Anglo American PLC	04/02/2022	16:33:02	GB00B1XZS820	3,322.50	412	LNSE	480031998536735
Anglo American PLC	04/02/2022	16:34:29	GB00B1XZS820	3,322.00	235	LNSE	480031998536906
Anglo American PLC	04/02/2022	16:34:29	GB00B1XZS820	3,322.00	184	LNSE	480031998536907
Anglo American PLC	04/02/2022	16:35:15	GB00B1XZS820	3,317.50	202	LNSE	480031998537057
Anglo American PLC	04/02/2022	16:35:15	GB00B1XZS820	3,317.50	125	LNSE	480031998537058
Anglo American PLC	04/02/2022	16:35:15	GB00B1XZS820	3,317.50	72	LNSE	480031998537059
Anglo American PLC	04/02/2022	16:36:39	GB00B1XZS820	3,317.00	356	LNSE	480031998537295
Anglo American PLC	04/02/2022	16:38:04	GB00B1XZS820	3,319.50	397	LNSE	480031998537589
Anglo American PLC	04/02/2022	16:38:56	GB00B1XZS820	3,317.50	398	LNSE	480031998537810
Anglo American PLC	04/02/2022	16:40:19	GB00B1XZS820	3,316.50	408	LNSE	480031998538103
Anglo American PLC	04/02/2022	16:41:55	GB00B1XZS820	3,316.00	123	LNSE	480031998538257
Anglo American PLC	04/02/2022	16:41:55	GB00B1XZS820	3,316.00	67	LNSE	480031998538258
Anglo American PLC	04/02/2022	16:42:00	GB00B1XZS820	3,316.00	108	LNSE	480031998538272
Anglo American PLC	04/02/2022	16:42:00	GB00B1XZS820	3,316.00	24	LNSE	480031998538273
Anglo American PLC	04/02/2022	16:42:00	GB00B1XZS820	3,316.00	58	LNSE	480031998538274
Anglo American PLC	04/02/2022	16:43:00	GB00B1XZS820	3,314.00	410	LNSE	480031998538426
Anglo American PLC	04/02/2022	16:44:38	GB00B1XZS820	3,311.50	75	LNSE	480031998538737
Anglo American PLC	04/02/2022	16:44:38	GB00B1XZS820	3,311.50	48	LNSE	480031998538738
Anglo American PLC	04/02/2022	16:44:43	GB00B1XZS820	3,311.00	122	LNSE	480031998538760
Anglo American PLC	04/02/2022	16:44:43	GB00B1XZS820	3,311.00	16	LNSE	480031998538761
Anglo American PLC	04/02/2022	16:47:02	GB00B1XZS820	3,312.50	194	LNSE	480031998539280
Anglo American PLC	04/02/2022	16:47:02	GB00B1XZS820	3,312.50	125	LNSE	480031998539281
Anglo American PLC	04/02/2022	16:47:02	GB00B1XZS820	3,312.50	291	LNSE	480031998539282
Anglo American PLC	04/02/2022	16:47:02	GB00B1XZS820	3,312.50	393	LNSE	480031998539278
Anglo American PLC	04/02/2022	16:49:31	GB00B1XZS820	3,315.00	182	LNSE	480031998539728
Anglo American PLC	04/02/2022	16:50:19	GB00B1XZS820	3,319.00	193	LNSE	480031998539858
Anglo American PLC	04/02/2022	16:50:19	GB00B1XZS820	3,319.00	265	LNSE	480031998539859
Anglo American PLC	04/02/2022	16:51:28	GB00B1XZS820	3,318.00	125	LNSE	480031998540010
Anglo American PLC	04/02/2022	16:51:28	GB00B1XZS820	3,318.00	6	LNSE	480031998540011
Anglo American PLC	04/02/2022	16:51:28	GB00B1XZS820	3,317.50	339	LNSE	480031998540008
Anglo American PLC	04/02/2022	16:52:04	GB00B1XZS820	3,319.00	32	LNSE	480031998540111
Anglo American PLC	04/02/2022	16:52:15	GB00B1XZS820	3,319.00	93	LNSE	480031998540142
Anglo American PLC	04/02/2022	16:52:15	GB00B1XZS820	3,319.00	77	LNSE	480031998540143
Anglo American PLC	04/02/2022	16:53:32	GB00B1XZS820	3,321.00	610	LNSE	480031998540311
Anglo American PLC	04/02/2022	16:53:47	GB00B1XZS820	3,320.50	11	LNSE	480031998540345
Anglo American PLC	04/02/2022	16:53:47	GB00B1XZS820	3,320.50	370	LNSE	480031998540346
Anglo American PLC	04/02/2022	16:54:17	GB00B1XZS820	3,322.00	551	LNSE	480031998540552
Anglo American PLC	04/02/2022	16:55:10	GB00B1XZS820	3,323.00	133	LNSE	480031998540662
Anglo American PLC	04/02/2022	16:55:19	GB00B1XZS820	3,322.50	151	LNSE	480031998540669
Anglo American PLC	04/02/2022	16:55:19	GB00B1XZS820	3,322.50	125	LNSE	480031998540672
Anglo American PLC	04/02/2022	16:55:19	GB00B1XZS820	3,322.50	172	LNSE	480031998540673
Anglo American PLC	04/02/2022	16:55:44	GB00B1XZS820	3,321.50	62	LNSE	480031998540716
Anglo American PLC	04/02/2022	16:55:44	GB00B1XZS820	3,321.50	141	LNSE	480031998540717
Anglo American PLC	04/02/2022	16:55:44	GB00B1XZS820	3,321.50	48	LNSE	480031998540718
Anglo American PLC	04/02/2022	16:56:43	GB00B1XZS820	3,325.50	199	LNSE	480031998540851
Anglo American PLC	04/02/2022	16:57:35	GB00B1XZS820	3,325.00	194	LNSE	480031998540950
Anglo American PLC	04/02/2022	16:57:35	GB00B1XZS820	3,325.00	315	LNSE	480031998540951
Anglo American PLC	04/02/2022	16:58:08	GB00B1XZS820	3,325.00	125	LNSE	480031998541000
Anglo American PLC	04/02/2022	16:58:08	GB00B1XZS820	3,325.00	194	LNSE	480031998541001
Anglo American PLC	04/02/2022	16:58:08	GB00B1XZS820	3,325.00	234	LNSE	480031998541002
Anglo American PLC	04/02/2022	16:59:31	GB00B1XZS820	3,326.50	432	LNSE	480031998541191
Anglo American PLC	04/02/2022	16:59:31	GB00B1XZS820	3,326.50	141	LNSE	480031998541192
Anglo American PLC	04/02/2022	16:59:35	GB00B1XZS820	3,326.50	272	LNSE	480031998541199
Anglo American PLC	04/02/2022	17:00:23	GB00B1XZS820	3,324.00	32	LNSE	480031998541472
Anglo American PLC	04/02/2022	17:00:23	GB00B1XZS820	3,324.00	125	LNSE	480031998541473
Anglo American PLC	04/02/2022	17:00:23	GB00B1XZS820	3,324.00	206	LNSE	480031998541474
Anglo American PLC	04/02/2022	17:01:04	GB00B1XZS820	3,324.00	51	LNSE	480031998541545
Anglo American PLC	04/02/2022	17:01:18	GB00B1XZS820	3,325.50	125	LNSE	480031998541590
Anglo American PLC	04/02/2022	17:01:18	GB00B1XZS820	3,325.50	147	LNSE	480031998541591
Anglo American PLC	04/02/2022	17:01:18	GB00B1XZS820	3,325.50	125	LNSE	480031998541592
Anglo American PLC	04/02/2022	17:02:04	GB00B1XZS820	3,325.50	284	LNSE	480031998541643
Anglo American PLC	04/02/2022	17:02:41	GB00B1XZS820	3,324.50	97	LNSE	480031998541750
Anglo American PLC	04/02/2022	17:02:41	GB00B1XZS820	3,324.50	462	LNSE	480031998541751
Anglo American PLC	04/02/2022	17:03:23	GB00B1XZS820	3,322.00	193	LNSE	480031998541871
Anglo American PLC	04/02/2022	17:03:23	GB00B1XZS820	3,322.00	278	LNSE	480031998541872
Anglo American PLC	04/02/2022	17:04:17	GB00B1XZS820	3,322.00	48	LNSE	480031998541966
Anglo American PLC	04/02/2022	17:04:17	GB00B1XZS820	3,322.00	331	LNSE	480031998541967
Anglo American PLC	04/02/2022	17:05:07	GB00B1XZS820	3,321.50	325	LNSE	480031998542074
Anglo American PLC	04/02/2022	17:05:44	GB00B1XZS820	3,319.00	104	LNSE	480031998542185
Anglo American PLC	04/02/2022	17:05:44	GB00B1XZS820	3,319.00	411	LNSE	480031998542186
Anglo American PLC	04/02/2022	17:06:59	GB00B1XZS820	3,320.00	140	LNSE	480031998542430

Anglo American PLC	04/02/2022	17:06:59	GB00B1XZS820	3,320.00	7	LNSE	480031998542431
Anglo American PLC	04/02/2022	17:07:04	GB00B1XZS820	3,320.00	48	LNSE	480031998542442
Anglo American PLC	04/02/2022	17:07:04	GB00B1XZS820	3,320.00	212	LNSE	480031998542443
Anglo American PLC	04/02/2022	17:07:19	GB00B1XZS820	3,319.00	51	LNSE	480031998542484
Anglo American PLC	04/02/2022	17:07:19	GB00B1XZS820	3,319.00	220	LNSE	480031998542485
Anglo American PLC	04/02/2022	17:07:19	GB00B1XZS820	3,319.00	118	LNSE	480031998542486
Anglo American PLC	04/02/2022	17:08:04	GB00B1XZS820	3,320.00	463	LNSE	480031998542642
Anglo American PLC	04/02/2022	17:09:00	GB00B1XZS820	3,320.00	411	LNSE	480031998542760
Anglo American PLC	04/02/2022	17:09:40	GB00B1XZS820	3,319.50	64	LNSE	480031998542839
Anglo American PLC	04/02/2022	17:09:40	GB00B1XZS820	3,319.50	356	LNSE	480031998542840
Anglo American PLC	04/02/2022	17:10:27	GB00B1XZS820	3,314.00	374	LNSE	480031998543046
Anglo American PLC	04/02/2022	17:10:27	GB00B1XZS820	3,314.00	3	LNSE	480031998543047
Anglo American PLC	04/02/2022	17:11:26	GB00B1XZS820	3,311.50	431	LNSE	480031998543292
Anglo American PLC	04/02/2022	17:11:26	GB00B1XZS820	3,311.50	12	LNSE	480031998543293
Anglo American PLC	04/02/2022	17:12:40	GB00B1XZS820	3,312.00	540	LNSE	480031998543459
Anglo American PLC	04/02/2022	17:13:44	GB00B1XZS820	3,313.00	276	LNSE	480031998543594
Anglo American PLC	04/02/2022	17:14:39	GB00B1XZS820	3,311.00	309	LNSE	480031998543709
Anglo American PLC	04/02/2022	17:14:39	GB00B1XZS820	3,311.00	117	LNSE	480031998543710
Anglo American PLC	04/02/2022	17:16:04	GB00B1XZS820	3,311.00	125	LNSE	480031998543975
Anglo American PLC	04/02/2022	17:16:56	GB00B1XZS820	3,313.00	387	LNSE	480031998544256
Anglo American PLC	04/02/2022	17:16:56	GB00B1XZS820	3,313.00	180	LNSE	480031998544257
Anglo American PLC	04/02/2022	17:17:49	GB00B1XZS820	3,313.50	314	LNSE	480031998544404
Anglo American PLC	04/02/2022	17:17:49	GB00B1XZS820	3,313.50	182	LNSE	480031998544405
Anglo American PLC	04/02/2022	17:17:50	GB00B1XZS820	3,313.50	125	LNSE	480031998544406
Anglo American PLC	04/02/2022	17:17:50	GB00B1XZS820	3,313.50	485	LNSE	480031998544407
Anglo American PLC	04/02/2022	17:18:41	GB00B1XZS820	3,313.00	78	LNSE	480031998544552
Anglo American PLC	04/02/2022	17:18:41	GB00B1XZS820	3,313.00	333	LNSE	480031998544553
Anglo American PLC	04/02/2022	17:20:00	GB00B1XZS820	3,313.50	295	LNSE	480031998544711
Anglo American PLC	04/02/2022	17:21:08	GB00B1XZS820	3,312.50	444	LNSE	480031998545043
Anglo American PLC	04/02/2022	17:21:11	GB00B1XZS820	3,312.00	14	LNSE	480031998545062
Anglo American PLC	04/02/2022	17:21:12	GB00B1XZS820	3,312.00	76	LNSE	480031998545069
Anglo American PLC	04/02/2022	17:21:12	GB00B1XZS820	3,312.00	102	LNSE	480031998545070
Anglo American PLC	04/02/2022	17:21:12	GB00B1XZS820	3,312.00	418	LNSE	480031998545071
Anglo American PLC	04/02/2022	17:21:14	GB00B1XZS820	3,311.00	130	LNSE	480031998545093
Anglo American PLC	04/02/2022	17:22:00	GB00B1XZS820	3,311.50	275	LNSE	480031998545241
Anglo American PLC	04/02/2022	17:22:54	GB00B1XZS820	3,312.50	120	LNSE	480031998545425
Anglo American PLC	04/02/2022	17:23:04	GB00B1XZS820	3,312.00	178	LNSE	480031998545465
Anglo American PLC	04/02/2022	17:23:04	GB00B1XZS820	3,312.50	26	LNSE	480031998545466
Anglo American PLC	04/02/2022	17:23:04	GB00B1XZS820	3,312.50	294	LNSE	480031998545467
Anglo American PLC	04/02/2022	17:24:15	GB00B1XZS820	3,315.00	97	LNSE	480031998545793
Anglo American PLC	04/02/2022	17:24:20	GB00B1XZS820	3,315.00	458	LNSE	480031998545802
Anglo American PLC	04/02/2022	17:25:06	GB00B1XZS820	3,316.00	125	LNSE	480031998545978
Anglo American PLC	04/02/2022	17:25:06	GB00B1XZS820	3,316.00	244	LNSE	480031998545979
Anglo American PLC	04/02/2022	17:25:52	GB00B1XZS820	3,318.00	211	LNSE	480031998546212
Anglo American PLC	04/02/2022	17:26:29	GB00B1XZS820	3,319.50	610	LNSE	480031998546357
Anglo American PLC	04/02/2022	17:26:29	GB00B1XZS820	3,319.50	220	LNSE	480031998546360
Anglo American PLC	04/02/2022	17:26:29	GB00B1XZS820	3,319.50	390	LNSE	480031998546361
Anglo American PLC	04/02/2022	17:26:29	GB00B1XZS820	3,318.50	99	LNSE	480031998546366
Anglo American PLC	04/02/2022	17:26:29	GB00B1XZS820	3,318.50	106	LNSE	480031998546367
Anglo American PLC	04/02/2022	17:27:06	GB00B1XZS820	3,320.50	196	LNSE	480031998546572
Anglo American PLC	04/02/2022	17:27:53	GB00B1XZS820	3,321.00	72	LNSE	480031998546899
Anglo American PLC	04/02/2022	17:27:53	GB00B1XZS820	3,321.00	36	LNSE	480031998546900
Anglo American PLC	04/02/2022	17:27:58	GB00B1XZS820	3,321.00	433	LNSE	480031998546904
Anglo American PLC	04/02/2022	17:27:58	GB00B1XZS820	3,321.00	59	LNSE	480031998546905
Anglo American PLC	04/02/2022	17:28:02	GB00B1XZS820	3,320.00	440	LNSE	480031998546934
Anglo American PLC	04/02/2022	17:28:27	GB00B1XZS820	3,318.00	430	LNSE	480031998547178
Anglo American PLC	04/02/2022	17:29:01	GB00B1XZS820	3,318.50	245	LNSE	480031998547268
Anglo American PLC	04/02/2022	17:29:01	GB00B1XZS820	3,318.50	204	LNSE	480031998547269
Anglo American PLC	04/02/2022	17:29:03	GB00B1XZS820	3,318.50	204	LNSE	480031998547279
Anglo American PLC	04/02/2022	17:29:03	GB00B1XZS820	3,318.50	77	LNSE	480031998547280
Anglo American PLC	04/02/2022	17:29:03	GB00B1XZS820	3,318.50	24	LNSE	480031998547292
Anglo American PLC	04/02/2022	17:29:03	GB00B1XZS820	3,318.50	37	LNSE	480031998547293
Anglo American PLC	04/02/2022	17:29:04	GB00B1XZS820	3,318.50	204	LNSE	480031998547297
Anglo American PLC	04/02/2022	17:29:04	GB00B1XZS820	3,318.50	77	LNSE	480031998547298
Anglo American PLC	04/02/2022	17:29:04	GB00B1XZS820	3,319.00	17	LNSE	480031998547311
TOTAL					**110,000**		

AngloAmerican

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	04/02/2022	GB00B1XZS820	55,000	69,359.09	XJSE	70,064.00	68,977.00
*** Rounded to two decimal places**		**TOTAL**	**55,000**	**69,359.09**		**70,064.00**	**68,977.00**

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	04/02/2022	11:02:41 AM	GB00B1XZS820	70,064.00	259	XJSE	3CO3LFSCE0LS6
Anglo American PLC	04/02/2022	11:02:45 AM	GB00B1XZS820	70,032.00	79	XJSE	2GO3LFSC4Q990
Anglo American PLC	04/02/2022	11:05:45 AM	GB00B1XZS820	69,953.00	550	XJSE	42O3LFSBTLFMH
Anglo American PLC	04/02/2022	11:05:47 AM	GB00B1XZS820	69,953.00	40	XJSE	42O3LFSBTLGAR
Anglo American PLC	04/02/2022	11:07:44 AM	GB00B1XZS820	69,908.00	10	XJSE	2EO3LFSCHUOAB
Anglo American PLC	04/02/2022	11:07:45 AM	GB00B1XZS820	69,908.00	2	XJSE	2EO3LFSCHUQPE
Anglo American PLC	04/02/2022	11:08:06 AM	GB00B1XZS820	69,908.00	450	XJSE	2EO3LFSCI17FJ
Anglo American PLC	04/02/2022	11:09:56 AM	GB00B1XZS820	70,014.00	200	XJSE	2GO3LFSC58B8V
Anglo American PLC	04/02/2022	11:09:56 AM	GB00B1XZS820	70,014.00	117	XJSE	2GO3LFSC58B94
Anglo American PLC	04/02/2022	11:09:56 AM	GB00B1XZS820	70,014.00	146	XJSE	2GO3LFSC58A36
Anglo American PLC	04/02/2022	11:14:08 AM	GB00B1XZS820	70,014.00	200	XJSE	3CO3LFSCG54FH
Anglo American PLC	04/02/2022	11:14:13 AM	GB00B1XZS820	70,014.00	262	XJSE	3CO3LFSCG5GS7
Anglo American PLC	04/02/2022	11:16:23 AM	GB00B1XZS820	69,966.00	222	XJSE	2EO3LFSCJKM3E
Anglo American PLC	04/02/2022	11:16:32 AM	GB00B1XZS820	69,966.00	200	XJSE	2EO3LFSCJLI54
Anglo American PLC	04/02/2022	11:16:32 AM	GB00B1XZS820	69,966.00	43	XJSE	2EO3LFSCJLJGI
Anglo American PLC	04/02/2022	11:17:47 AM	GB00B1XZS820	69,871.00	200	XJSE	3CO3LFSCGS7HT
Anglo American PLC	04/02/2022	11:17:47 AM	GB00B1XZS820	69,871.00	200	XJSE	3CO3LFSCGS811
Anglo American PLC	04/02/2022	11:17:47 AM	GB00B1XZS820	69,871.00	61	XJSE	3CO3LFSCGS812
Anglo American PLC	04/02/2022	11:20:20 AM	GB00B1XZS820	69,749.00	464	XJSE	44O3LFSCRE0NQ
Anglo American PLC	04/02/2022	11:20:20 AM	GB00B1XZS820	69,749.00	1	XJSE	44O3LFSCRE0NS
Anglo American PLC	04/02/2022	11:22:52 AM	GB00B1XZS820	69,665.00	151	XJSE	42O3LFSBU4MII
Anglo American PLC	04/02/2022	11:22:52 AM	GB00B1XZS820	69,665.00	77	XJSE	42O3LFSBU4MIJ
Anglo American PLC	04/02/2022	11:22:52 AM	GB00B1XZS820	69,665.00	98	XJSE	42O3LFSBU4MIK
Anglo American PLC	04/02/2022	11:22:55 AM	GB00B1XZS820	69,665.00	135	XJSE	42O3LFSBU4NPS
Anglo American PLC	04/02/2022	11:27:23 AM	GB00B1XZS820	69,762.00	200	XJSE	3AO3LFSCRKBE0
Anglo American PLC	04/02/2022	11:29:24 AM	GB00B1XZS820	69,801.00	298	XJSE	2EO3LFSCM2U19
Anglo American PLC	04/02/2022	11:29:53 AM	GB00B1XZS820	69,802.00	174	XJSE	3CO3LFSCJ4OIH
Anglo American PLC	04/02/2022	11:29:53 AM	GB00B1XZS820	69,802.00	175	XJSE	3CO3LFSCJ4OIR
Anglo American PLC	04/02/2022	11:29:53 AM	GB00B1XZS820	69,802.00	113	XJSE	3CO3LFSCJ4OIS
Anglo American PLC	04/02/2022	11:30:31 AM	GB00B1XZS820	69,766.00	152	XJSE	2EO3LFSCMASCE
Anglo American PLC	04/02/2022	11:30:31 AM	GB00B1XZS820	69,766.00	36	XJSE	2EO3LFSCMASCF
Anglo American PLC	04/02/2022	11:31:38 AM	GB00B1XZS820	69,763.00	200	XJSE	3AO3LFSCSCS6U
Anglo American PLC	04/02/2022	11:31:38 AM	GB00B1XZS820	69,763.00	44	XJSE	3AO3LFSCSCTE8
Anglo American PLC	04/02/2022	11:33:33 AM	GB00B1XZS820	69,694.00	189	XJSE	3AO3LFSCSORT4
Anglo American PLC	04/02/2022	11:33:33 AM	GB00B1XZS820	69,694.00	126	XJSE	3AO3LFSCSOS0Q
Anglo American PLC	04/02/2022	11:33:33 AM	GB00B1XZS820	69,694.00	62	XJSE	3AO3LFSCSOSAI
Anglo American PLC	04/02/2022	11:33:33 AM	GB00B1XZS820	69,694.00	25	XJSE	3AO3LFSCSOSFB
Anglo American PLC	04/02/2022	11:37:09 AM	GB00B1XZS820	69,702.00	4	XJSE	42O3LFSBUH1J1
Anglo American PLC	04/02/2022	11:37:09 AM	GB00B1XZS820	69,702.00	83	XJSE	42O3LFSBUH1J6
Anglo American PLC	04/02/2022	11:37:09 AM	GB00B1XZS820	69,702.00	307	XJSE	42O3LFSBUH1KT
Anglo American PLC	04/02/2022	11:37:09 AM	GB00B1XZS820	69,702.00	187	XJSE	42O3LFSBUH1LT
Anglo American PLC	04/02/2022	11:40:11 AM	GB00B1XZS820	69,608.00	59	XJSE	3AO3LFSCTT26D
Anglo American PLC	04/02/2022	11:40:11 AM	GB00B1XZS820	69,608.00	8	XJSE	3AO3LFSCTT27A
Anglo American PLC	04/02/2022	11:40:23 AM	GB00B1XZS820	69,608.00	359	XJSE	3AO3LFSCTU328
Anglo American PLC	04/02/2022	11:45:15 AM	GB00B1XZS820	69,763.00	52	XJSE	3AO3LFSCUQ5TT
Anglo American PLC	04/02/2022	11:45:15 AM	GB00B1XZS820	69,763.00	588	XJSE	3AO3LFSCUQ5VO
Anglo American PLC	04/02/2022	11:45:28 AM	GB00B1XZS820	69,763.00	149	XJSE	2GO3LFSC7BG9J
Anglo American PLC	04/02/2022	11:47:32 AM	GB00B1XZS820	69,751.00	544	XJSE	44O3LFSCS6F05
Anglo American PLC	04/02/2022	11:52:48 AM	GB00B1XZS820	69,793.00	162	XJSE	3CO3LFSCNAO36
Anglo American PLC	04/02/2022	11:52:48 AM	GB00B1XZS820	69,793.00	152	XJSE	3CO3LFSCNAO37
Anglo American PLC	04/02/2022	11:53:33 AM	GB00B1XZS820	69,787.00	111	XJSE	2GO3LFSC7TC3J
Anglo American PLC	04/02/2022	11:53:33 AM	GB00B1XZS820	69,787.00	10	XJSE	2GO3LFSC7TEJV
Anglo American PLC	04/02/2022	11:53:34 AM	GB00B1XZS820	69,787.00	9	XJSE	2GO3LFSC7TF4N
Anglo American PLC	04/02/2022	11:53:35 AM	GB00B1XZS820	69,787.00	28	XJSE	2GO3LFSC7TGLQ
Anglo American PLC	04/02/2022	11:53:36 AM	GB00B1XZS820	69,787.00	83	XJSE	2GO3LFSC7TJ38
Anglo American PLC	04/02/2022	11:53:36 AM	GB00B1XZS820	69,787.00	285	XJSE	2GO3LFSC7TJ3E
Anglo American PLC	04/02/2022	11:53:36 AM	GB00B1XZS820	69,787.00	114	XJSE	2GO3LFSC7TJ3J
Anglo American PLC	04/02/2022	11:56:25 AM	GB00B1XZS820	69,771.00	95	XJSE	2GO3LFSC838EI
Anglo American PLC	04/02/2022	11:56:25 AM	GB00B1XZS820	69,771.00	24	XJSE	2GO3LFSC838EV
Anglo American PLC	04/02/2022	11:56:25 AM	GB00B1XZS820	69,771.00	200	XJSE	2GO3LFSC838F0
Anglo American PLC	04/02/2022	11:56:25 AM	GB00B1XZS820	69,771.00	126	XJSE	2GO3LFSC838HS
Anglo American PLC	04/02/2022	11:56:25 AM	GB00B1XZS820	69,771.00	40	XJSE	2GO3LFSC838HT
Anglo American PLC	04/02/2022	11:59:13 AM	GB00B1XZS820	69,695.00	3	XJSE	3AO3LFSD1BLFS
Anglo American PLC	04/02/2022	11:59:13 AM	GB00B1XZS820	69,695.00	484	XJSE	3AO3LFSD1BLFT
Anglo American PLC	04/02/2022	12:03:15 PM	GB00B1XZS820	69,585.00	181	XJSE	3CO3LFSCP8IVH
Anglo American PLC	04/02/2022	12:03:37 PM	GB00B1XZS820	69,585.00	264	XJSE	3CO3LFSCPAEM9
Anglo American PLC	04/02/2022	12:04:54 PM	GB00B1XZS820	69,585.00	160	XJSE	3AO3LFSD2C0B5
Anglo American PLC	04/02/2022	12:04:54 PM	GB00B1XZS820	69,585.00	265	XJSE	3AO3LFSD2C0ET
Anglo American PLC	04/02/2022	12:07:06 PM	GB00B1XZS820	69,585.00	55	XJSE	44O3LFSCSO8NJ
Anglo American PLC	04/02/2022	12:07:07 PM	GB00B1XZS820	69,585.00	20	XJSE	44O3LFSCSOAC9
Anglo American PLC	04/02/2022	12:07:07 PM	GB00B1XZS820	69,585.00	66	XJSE	44O3LFSCSOACA
Anglo American PLC	04/02/2022	12:07:07 PM	GB00B1XZS820	69,585.00	13	XJSE	44O3LFSCSOACB
Anglo American PLC	04/02/2022	12:07:07 PM	GB00B1XZS820	69,585.00	77	XJSE	44O3LFSCSOACC
Anglo American PLC	04/02/2022	12:07:07 PM	GB00B1XZS820	69,585.00	120	XJSE	44O3LFSCSOACD
Anglo American PLC	04/02/2022	12:09:55 PM	GB00B1XZS820	69,470.00	289	XJSE	3CO3LFSCQDDTM
Anglo American PLC	04/02/2022	12:12:12 PM	GB00B1XZS820	69,368.00	504	XJSE	2GO3LFSC928C7
Anglo American PLC	04/02/2022	12:18:50 PM	GB00B1XZS820	69,369.00	486	XJSE	3AO3LFSD4LH18
Anglo American PLC	04/02/2022	12:21:11 PM	GB00B1XZS820	69,355.00	366	XJSE	42O3LFSBVOHNK

Anglo American PLC	04/02/2022	12:21:11 PM	GB00B1XZS820	69,355.00	165	XJSE	42O3LFSBVOHNL
Anglo American PLC	04/02/2022	12:21:11 PM	GB00B1XZS820	69,355.00	2	XJSE	42O3LFSBVOHNM
Anglo American PLC	04/02/2022	12:26:14 PM	GB00B1XZS820	69,442.00	603	XJSE	3CO3LFSCT3OJA
Anglo American PLC	04/02/2022	12:28:36 PM	GB00B1XZS820	69,454.00	455	XJSE	3AO3LFSD68A35
Anglo American PLC	04/02/2022	12:30:53 PM	GB00B1XZS820	69,558.00	472	XJSE	3CO3LFSCTPD3T
Anglo American PLC	04/02/2022	12:34:25 PM	GB00B1XZS820	69,500.00	510	XJSE	2GO3LFSCAC628
Anglo American PLC	04/02/2022	12:40:36 PM	GB00B1XZS820	69,444.00	611	XJSE	3AO3LFSD8890P
Anglo American PLC	04/02/2022	12:40:46 PM	GB00B1XZS820	69,426.00	409	XJSE	44O3LFSCTKB0N
Anglo American PLC	04/02/2022	12:45:48 PM	GB00B1XZS820	69,319.00	510	XJSE	2EO3LFSD3S1H4
Anglo American PLC	04/02/2022	12:50:17 PM	GB00B1XZS820	69,200.00	529	XJSE	44O3LFSCTR9UR
Anglo American PLC	04/02/2022	12:53:25 PM	GB00B1XZS820	69,142.00	83	XJSE	2GO3LFSCBBV5O
Anglo American PLC	04/02/2022	12:53:25 PM	GB00B1XZS820	69,142.00	200	XJSE	2GO3LFSCBBV5P
Anglo American PLC	04/02/2022	12:53:25 PM	GB00B1XZS820	69,142.00	162	XJSE	2GO3LFSCBBV5Q
Anglo American PLC	04/02/2022	12:53:25 PM	GB00B1XZS820	69,142.00	46	XJSE	2GO3LFSCBBVQH
Anglo American PLC	04/02/2022	12:56:32 PM	GB00B1XZS820	69,027.00	471	XJSE	2GO3LFSCBH4TF
Anglo American PLC	04/02/2022	12:56:32 PM	GB00B1XZS820	69,027.00	40	XJSE	2GO3LFSCBH4TG
Anglo American PLC	04/02/2022	1:02:40 PM	GB00B1XZS820	69,020.00	511	XJSE	2EO3LFSD6OFEE
Anglo American PLC	04/02/2022	1:07:12 PM	GB00B1XZS820	69,028.00	382	XJSE	3CO3LFSD3PIB7
Anglo American PLC	04/02/2022	1:07:25 PM	GB00B1XZS820	68,982.00	629	XJSE	2GO3LFSCC4C9S
Anglo American PLC	04/02/2022	1:07:26 PM	GB00B1XZS820	68,982.00	9	XJSE	2GO3LFSCC4D88
Anglo American PLC	04/02/2022	1:10:11 PM	GB00B1XZS820	69,013.00	20	XJSE	2EO3LFSD84AGN
Anglo American PLC	04/02/2022	1:10:25 PM	GB00B1XZS820	69,013.00	488	XJSE	2EO3LFSD85QND
Anglo American PLC	04/02/2022	1:14:16 PM	GB00B1XZS820	68,981.00	323	XJSE	3CO3LFSD545HB
Anglo American PLC	04/02/2022	1:14:16 PM	GB00B1XZS820	68,981.00	188	XJSE	3CO3LFSD545J0
Anglo American PLC	04/02/2022	1:19:24 PM	GB00B1XZS820	68,995.00	150	XJSE	3CO3LFSD65AOE
Anglo American PLC	04/02/2022	1:19:24 PM	GB00B1XZS820	68,995.00	150	XJSE	3CO3LFSD65AOK
Anglo American PLC	04/02/2022	1:19:24 PM	GB00B1XZS820	68,996.00	80	XJSE	3CO3LFSD65AP8
Anglo American PLC	04/02/2022	1:23:26 PM	GB00B1XZS820	69,042.00	92	XJSE	2EO3LFSDAL2S1
Anglo American PLC	04/02/2022	1:23:26 PM	GB00B1XZS820	69,042.00	108	XJSE	2EO3LFSDAL2S2
Anglo American PLC	04/02/2022	1:23:31 PM	GB00B1XZS820	69,042.00	61	XJSE	3AO3LFSDFOGA0
Anglo American PLC	04/02/2022	1:23:31 PM	GB00B1XZS820	69,042.00	103	XJSE	3AO3LFSDFOGA1
Anglo American PLC	04/02/2022	1:24:24 PM	GB00B1XZS820	69,028.00	116	XJSE	42O3LFSC1933A
Anglo American PLC	04/02/2022	1:24:24 PM	GB00B1XZS820	69,040.00	186	XJSE	2EO3LFSDAQSOJ
Anglo American PLC	04/02/2022	1:24:24 PM	GB00B1XZS820	69,040.00	48	XJSE	2EO3LFSDAQSOK
Anglo American PLC	04/02/2022	1:25:30 PM	GB00B1XZS820	69,040.00	63	XJSE	3CO3LFSD78G2L
Anglo American PLC	04/02/2022	1:25:30 PM	GB00B1XZS820	69,040.00	117	XJSE	3CO3LFSD78G38
Anglo American PLC	04/02/2022	1:25:37 PM	GB00B1XZS820	69,039.00	88	XJSE	2GO3LFSCD4I2E
Anglo American PLC	04/02/2022	1:25:37 PM	GB00B1XZS820	69,040.00	144	XJSE	2GO3LFSCD4I2F
Anglo American PLC	04/02/2022	1:27:37 PM	GB00B1XZS820	69,114.00	239	XJSE	2EO3LFSDBFDDO
Anglo American PLC	04/02/2022	1:27:37 PM	GB00B1XZS820	69,114.00	25	XJSE	2EO3LFSDBFDDU
Anglo American PLC	04/02/2022	1:27:37 PM	GB00B1XZS820	69,114.00	144	XJSE	2EO3LFSDBFDEA
Anglo American PLC	04/02/2022	1:27:37 PM	GB00B1XZS820	69,114.00	176	XJSE	2EO3LFSDBFDEF
Anglo American PLC	04/02/2022	1:30:51 PM	GB00B1XZS820	69,092.00	408	XJSE	2EO3LFSDC4SPS
Anglo American PLC	04/02/2022	1:30:51 PM	GB00B1XZS820	69,092.00	86	XJSE	2EO3LFSDC4SQD
Anglo American PLC	04/02/2022	1:36:25 PM	GB00B1XZS820	69,125.00	60	XJSE	3AO3LFSDI8J0A
Anglo American PLC	04/02/2022	1:36:56 PM	GB00B1XZS820	69,156.00	138	XJSE	2EO3LFSDD9SS1
Anglo American PLC	04/02/2022	1:36:57 PM	GB00B1XZS820	69,156.00	213	XJSE	2EO3LFSDD9TIH
Anglo American PLC	04/02/2022	1:36:57 PM	GB00B1XZS820	69,183.00	440	XJSE	2GO3LFSCDSKU9
Anglo American PLC	04/02/2022	1:38:15 PM	GB00B1XZS820	69,134.00	222	XJSE	42O3LFSC1KN3R
Anglo American PLC	04/02/2022	1:38:15 PM	GB00B1XZS820	69,134.00	272	XJSE	42O3LFSC1KN3S
Anglo American PLC	04/02/2022	1:43:51 PM	GB00B1XZS820	69,144.00	200	XJSE	44O3LFSCV8N9L
Anglo American PLC	04/02/2022	1:44:02 PM	GB00B1XZS820	69,144.00	200	XJSE	2GO3LFSCEA40S
Anglo American PLC	04/02/2022	1:44:58 PM	GB00B1XZS820	69,147.00	3	XJSE	3CO3LFSDAP40D
Anglo American PLC	04/02/2022	1:44:58 PM	GB00B1XZS820	69,147.00	137	XJSE	3CO3LFSDAP40E
Anglo American PLC	04/02/2022	1:47:15 PM	GB00B1XZS820	69,242.00	161	XJSE	2EO3LFSDF0KRT
Anglo American PLC	04/02/2022	1:47:15 PM	GB00B1XZS820	69,243.00	56	XJSE	2EO3LFSDF0KRU
Anglo American PLC	04/02/2022	1:47:35 PM	GB00B1XZS820	69,247.00	200	XJSE	44O3LFSCVCNV4
Anglo American PLC	04/02/2022	1:51:15 PM	GB00B1XZS820	69,329.00	67	XJSE	2GO3LFSCEPVBN
Anglo American PLC	04/02/2022	1:51:15 PM	GB00B1XZS820	69,329.00	121	XJSE	2GO3LFSCEPVLJ
Anglo American PLC	04/02/2022	1:51:15 PM	GB00B1XZS820	69,329.00	100	XJSE	2GO3LFSCEPVLK
Anglo American PLC	04/02/2022	1:51:18 PM	GB00B1XZS820	69,329.00	149	XJSE	2GO3LFSCEQ21A
Anglo American PLC	04/02/2022	1:51:18 PM	GB00B1XZS820	69,329.00	100	XJSE	2GO3LFSCEQ1UE
Anglo American PLC	04/02/2022	1:54:03 PM	GB00B1XZS820	69,293.00	3	XJSE	42O3LFSC24GNU
Anglo American PLC	04/02/2022	1:54:03 PM	GB00B1XZS820	69,293.00	172	XJSE	42O3LFSC24GO4
Anglo American PLC	04/02/2022	1:54:19 PM	GB00B1XZS820	69,285.00	145	XJSE	3AO3LFSDLCGBV
Anglo American PLC	04/02/2022	1:54:19 PM	GB00B1XZS820	69,285.00	220	XJSE	3AO3LFSDLCGC0
Anglo American PLC	04/02/2022	1:54:19 PM	GB00B1XZS820	69,251.00	76	XJSE	44O3LFSCVKQ4A
Anglo American PLC	04/02/2022	1:54:19 PM	GB00B1XZS820	69,252.00	158	XJSE	44O3LFSCVKQ4B
Anglo American PLC	04/02/2022	1:56:20 PM	GB00B1XZS820	69,320.00	131	XJSE	3AO3LFSDLMAI7
Anglo American PLC	04/02/2022	1:57:31 PM	GB00B1XZS820	69,285.00	160	XJSE	44O3LFSCVNRPN
Anglo American PLC	04/02/2022	1:57:50 PM	GB00B1XZS820	69,279.00	141	XJSE	2EO3LFSDGQRCJ
Anglo American PLC	04/02/2022	2:00:00 PM	GB00B1XZS820	69,237.00	549	XJSE	44O3LFSCVQ2DS
Anglo American PLC	04/02/2022	2:01:12 PM	GB00B1XZS820	69,214.00	63	XJSE	3AO3LFSDMEGR9
Anglo American PLC	04/02/2022	2:01:12 PM	GB00B1XZS820	69,214.00	267	XJSE	3AO3LFSDMEGRA
Anglo American PLC	04/02/2022	2:01:12 PM	GB00B1XZS820	69,214.00	83	XJSE	3AO3LFSDMEGRB
Anglo American PLC	04/02/2022	2:01:12 PM	GB00B1XZS820	69,214.00	119	XJSE	3AO3LFSDMEGVG
Anglo American PLC	04/02/2022	2:04:37 PM	GB00B1XZS820	69,142.00	50	XJSE	3CO3LFSDE1P5D
Anglo American PLC	04/02/2022	2:04:51 PM	GB00B1XZS820	69,142.00	108	XJSE	3CO3LFSDE3031
Anglo American PLC	04/02/2022	2:04:51 PM	GB00B1XZS820	69,142.00	381	XJSE	3CO3LFSDE3032
Anglo American PLC	04/02/2022	2:08:48 PM	GB00B1XZS820	69,135.00	200	XJSE	2GO3LFSCFPDHL
Anglo American PLC	04/02/2022	2:08:48 PM	GB00B1XZS820	69,135.00	424	XJSE	2GO3LFSCFPDHM
Anglo American PLC	04/02/2022	2:10:20 PM	GB00B1XZS820	69,116.00	83	XJSE	3AO3LFSDNUUD3
Anglo American PLC	04/02/2022	2:10:20 PM	GB00B1XZS820	69,116.00	180	XJSE	3AO3LFSDNUUD4
Anglo American PLC	04/02/2022	2:10:20 PM	GB00B1XZS820	69,116.00	45	XJSE	3AO3LFSDNUU0T
Anglo American PLC	04/02/2022	2:10:20 PM	GB00B1XZS820	69,116.00	83	XJSE	3AO3LFSDNUV0R
Anglo American PLC	04/02/2022	2:10:20 PM	GB00B1XZS820	69,116.00	65	XJSE	3AO3LFSDNUV2F
Anglo American PLC	04/02/2022	2:14:57 PM	GB00B1XZS820	69,057.00	200	XJSE	3CO3LFSDFNVMN
Anglo American PLC	04/02/2022	2:14:57 PM	GB00B1XZS820	69,057.00	241	XJSE	3CO3LFSDFNVN1
Anglo American PLC	04/02/2022	2:15:27 PM	GB00B1XZS820	69,046.00	59	XJSE	2GO3LFSCG41R6
Anglo American PLC	04/02/2022	2:15:27 PM	GB00B1XZS820	69,046.00	292	XJSE	2GO3LFSCG41R7
Anglo American PLC	04/02/2022	2:15:27 PM	GB00B1XZS820	69,046.00	200	XJSE	2GO3LFSCG41SP
Anglo American PLC	04/02/2022	2:15:38 PM	GB00B1XZS820	69,046.00	89	XJSE	2GO3LFSCG47RF
Anglo American PLC	04/02/2022	2:18:23 PM	GB00B1XZS820	69,022.00	546	XJSE	2GO3LFSCG8GTG
Anglo American PLC	04/02/2022	2:21:18 PM	GB00B1XZS820	69,046.00	145	XJSE	3CO3LFSDGSAJP
Anglo American PLC	04/02/2022	2:21:18 PM	GB00B1XZS820	69,046.00	7	XJSE	3CO3LFSDGSAK2
Anglo American PLC	04/02/2022	2:21:18 PM	GB00B1XZS820	69,045.00	78	XJSE	3AO3LFSDPN8VB
Anglo American PLC	04/02/2022	2:21:18 PM	GB00B1XZS820	69,045.00	7	XJSE	3AO3LFSDPN8VE
Anglo American PLC	04/02/2022	2:21:18 PM	GB00B1XZS820	69,045.00	200	XJSE	3AO3LFSDPN9HF
Anglo American PLC	04/02/2022	2:24:22 PM	GB00B1XZS820	69,042.00	15	XJSE	2EO3LFSDL6O2C

Anglo American PLC	04/02/2022	2:24:44 PM	GB00B1XZS820	69,044.00	39	XJSE	2GO3LFSCGKHHC
Anglo American PLC	04/02/2022	2:24:52 PM	GB00B1XZS820	69,044.00	362	XJSE	2GO3LFSCGKNKE
Anglo American PLC	04/02/2022	2:24:52 PM	GB00B1XZS820	69,044.00	120	XJSE	2GO3LFSCGKNL5
Anglo American PLC	04/02/2022	2:24:52 PM	GB00B1XZS820	69,035.00	6	XJSE	2GO3LFSCGKOU8
Anglo American PLC	04/02/2022	2:26:26 PM	GB00B1XZS820	69,035.00	3	XJSE	2GO3LFSCGN2AJ
Anglo American PLC	04/02/2022	2:26:26 PM	GB00B1XZS820	69,035.00	100	XJSE	2GO3LFSCGN2CL
Anglo American PLC	04/02/2022	2:26:26 PM	GB00B1XZS820	69,035.00	222	XJSE	2GO3LFSCGN2CM
Anglo American PLC	04/02/2022	2:26:26 PM	GB00B1XZS820	69,035.00	200	XJSE	2GO3LFSCGN2EJ
Anglo American PLC	04/02/2022	2:26:26 PM	GB00B1XZS820	69,035.00	32	XJSE	2GO3LFSCGN2FH
Anglo American PLC	04/02/2022	2:26:26 PM	GB00B1XZS820	69,035.00	54	XJSE	2GO3LFSCGN2GR
Anglo American PLC	04/02/2022	2:26:26 PM	GB00B1XZS820	69,035.00	23	XJSE	2GO3LFSCGN2GS
Anglo American PLC	04/02/2022	2:27:32 PM	GB00B1XZS820	69,083.00	540	XJSE	3CO3LFSDHTARQ
Anglo American PLC	04/02/2022	2:29:51 PM	GB00B1XZS820	69,116.00	540	XJSE	3AO3LFSDR1SK1
Anglo American PLC	04/02/2022	2:32:26 PM	GB00B1XZS820	69,105.00	200	XJSE	3CO3LFSDISR6V
Anglo American PLC	04/02/2022	2:32:26 PM	GB00B1XZS820	69,105.00	340	XJSE	3CO3LFSDISR75
Anglo American PLC	04/02/2022	2:34:49 PM	GB00B1XZS820	69,080.00	53	XJSE	3AO3LFSDS9ML7
Anglo American PLC	04/02/2022	2:34:49 PM	GB00B1XZS820	69,080.00	32	XJSE	3AO3LFSDS9MLI
Anglo American PLC	04/02/2022	2:34:51 PM	GB00B1XZS820	69,080.00	222	XJSE	3AO3LFSDS9TKE
Anglo American PLC	04/02/2022	2:34:51 PM	GB00B1XZS820	69,080.00	235	XJSE	3AO3LFSDS9TKJ
Anglo American PLC	04/02/2022	2:36:29 PM	GB00B1XZS820	69,101.00	42	XJSE	3CO3LFSDJP0F6
Anglo American PLC	04/02/2022	2:36:29 PM	GB00B1XZS820	69,101.00	126	XJSE	3CO3LFSDJP0FU
Anglo American PLC	04/02/2022	2:37:02 PM	GB00B1XZS820	69,101.00	223	XJSE	3CO3LFSDJS7DA
Anglo American PLC	04/02/2022	2:37:17 PM	GB00B1XZS820	69,099.00	160	XJSE	3CO3LFSDJU3ES
Anglo American PLC	04/02/2022	2:39:37 PM	GB00B1XZS820	69,130.00	199	XJSE	42O3LFSC3CSPF
Anglo American PLC	04/02/2022	2:39:37 PM	GB00B1XZS820	69,130.00	328	XJSE	42O3LFSC3CSPG
Anglo American PLC	04/02/2022	2:41:53 PM	GB00B1XZS820	69,199.00	261	XJSE	3AO3LFSDTLRQ9
Anglo American PLC	04/02/2022	2:41:53 PM	GB00B1XZS820	69,199.00	200	XJSE	3AO3LFSDTLRQA
Anglo American PLC	04/02/2022	2:41:53 PM	GB00B1XZS820	69,199.00	102	XJSE	3AO3LFSDTLRQU
Anglo American PLC	04/02/2022	2:43:41 PM	GB00B1XZS820	69,144.00	15	XJSE	3AO3LFSDTVQ3C
Anglo American PLC	04/02/2022	2:43:41 PM	GB00B1XZS820	69,144.00	503	XJSE	3AO3LFSDTVQ3Q
Anglo American PLC	04/02/2022	2:46:41 PM	GB00B1XZS820	69,282.00	128	XJSE	2GO3LFSCIDR5U
Anglo American PLC	04/02/2022	2:47:01 PM	GB00B1XZS820	69,241.00	128	XJSE	42O3LFSC3KROL
Anglo American PLC	04/02/2022	2:48:14 PM	GB00B1XZS820	69,269.00	150	XJSE	2EO3LFSDPSLGA
Anglo American PLC	04/02/2022	2:48:14 PM	GB00B1XZS820	69,269.00	148	XJSE	2EO3LFSDPSLGB
Anglo American PLC	04/02/2022	2:48:14 PM	GB00B1XZS820	69,269.00	316	XJSE	2EO3LFSDPSLGS
Anglo American PLC	04/02/2022	2:50:20 PM	GB00B1XZS820	69,319.00	84	XJSE	3AO3LFSDV9FQ5
Anglo American PLC	04/02/2022	2:50:20 PM	GB00B1XZS820	69,319.00	118	XJSE	3AO3LFSDV9FQB
Anglo American PLC	04/02/2022	2:50:20 PM	GB00B1XZS820	69,319.00	200	XJSE	3AO3LFSDV9GFM
Anglo American PLC	04/02/2022	2:50:24 PM	GB00B1XZS820	69,319.00	119	XJSE	3AO3LFSDV9VL3
Anglo American PLC	04/02/2022	2:52:54 PM	GB00B1XZS820	69,336.00	83	XJSE	3CO3LFSDMPBIM
Anglo American PLC	04/02/2022	2:52:54 PM	GB00B1XZS820	69,336.00	83	XJSE	3CO3LFSDMPBJN
Anglo American PLC	04/02/2022	2:52:54 PM	GB00B1XZS820	69,336.00	32	XJSE	3CO3LFSDMPC7V
Anglo American PLC	04/02/2022	2:52:58 PM	GB00B1XZS820	69,336.00	197	XJSE	3CO3LFSDMPLLH
Anglo American PLC	04/02/2022	2:52:58 PM	GB00B1XZS820	69,336.00	176	XJSE	3CO3LFSDMPLLI
Anglo American PLC	04/02/2022	2:55:22 PM	GB00B1XZS820	69,266.00	145	XJSE	3AO3LFSE06S51
Anglo American PLC	04/02/2022	2:55:22 PM	GB00B1XZS820	69,266.00	227	XJSE	3AO3LFSE06S52
Anglo American PLC	04/02/2022	2:55:22 PM	GB00B1XZS820	69,266.00	195	XJSE	3AO3LFSE06S5F
Anglo American PLC	04/02/2022	2:56:29 PM	GB00B1XZS820	69,169.00	4	XJSE	2GO3LFSCJ5OEI
Anglo American PLC	04/02/2022	2:57:35 PM	GB00B1XZS820	69,167.00	222	XJSE	3AO3LFSE0JFFF
Anglo American PLC	04/02/2022	2:57:35 PM	GB00B1XZS820	69,167.00	83	XJSE	3AO3LFSE0JFFO
Anglo American PLC	04/02/2022	2:57:35 PM	GB00B1XZS820	69,167.00	100	XJSE	3AO3LFSE0JFFP
Anglo American PLC	04/02/2022	2:57:35 PM	GB00B1XZS820	69,167.00	8	XJSE	3AO3LFSE0JFH0
Anglo American PLC	04/02/2022	2:57:35 PM	GB00B1XZS820	69,167.00	149	XJSE	3AO3LFSE0JG3J
Anglo American PLC	04/02/2022	3:01:02 PM	GB00B1XZS820	69,155.00	174	XJSE	2GO3LFSCJG1RF
Anglo American PLC	04/02/2022	3:01:02 PM	GB00B1XZS820	69,155.00	406	XJSE	2GO3LFSCJG1RG
Anglo American PLC	04/02/2022	3:01:02 PM	GB00B1XZS820	69,155.00	42	XJSE	2GO3LFSCJG1RH
Anglo American PLC	04/02/2022	3:02:50 PM	GB00B1XZS820	69,100.00	145	XJSE	42O3LFSC443OC
Anglo American PLC	04/02/2022	3:02:50 PM	GB00B1XZS820	69,100.00	200	XJSE	42O3LFSC443OD
Anglo American PLC	04/02/2022	3:02:50 PM	GB00B1XZS820	69,100.00	112	XJSE	42O3LFSC443PK
Anglo American PLC	04/02/2022	3:05:08 PM	GB00B1XZS820	69,042.00	150	XJSE	3AO3LFSE25DLL
Anglo American PLC	04/02/2022	3:05:08 PM	GB00B1XZS820	69,042.00	83	XJSE	3AO3LFSE25DM9
Anglo American PLC	04/02/2022	3:05:08 PM	GB00B1XZS820	69,042.00	81	XJSE	3AO3LFSE25DSM
Anglo American PLC	04/02/2022	3:05:16 PM	GB00B1XZS820	69,042.00	200	XJSE	3AO3LFSE269L6
Anglo American PLC	04/02/2022	3:05:16 PM	GB00B1XZS820	69,042.00	112	XJSE	3AO3LFSE269LQ
Anglo American PLC	04/02/2022	3:08:10 PM	GB00B1XZS820	68,977.00	140	XJSE	2GO3LFSCK1HT3
Anglo American PLC	04/02/2022	3:08:10 PM	GB00B1XZS820	68,977.00	454	XJSE	2GO3LFSCK1HUV
Anglo American PLC	04/02/2022	3:08:10 PM	GB00B1XZS820	68,977.00	46	XJSE	2GO3LFSCK1I1C
Anglo American PLC	04/02/2022	3:10:07 PM	GB00B1XZS820	69,021.00	200	XJSE	42O3LFSC4BOA3
Anglo American PLC	04/02/2022	3:10:07 PM	GB00B1XZS820	69,021.00	223	XJSE	42O3LFSC4BOB0
Anglo American PLC	04/02/2022	3:10:07 PM	GB00B1XZS820	69,021.00	93	XJSE	42O3LFSC4BOB1
Anglo American PLC	04/02/2022	3:12:51 PM	GB00B1XZS820	69,046.00	423	XJSE	2GO3LFSCKBU70
Anglo American PLC	04/02/2022	3:14:56 PM	GB00B1XZS820	69,142.00	64	XJSE	3CO3LFSDR1391
Anglo American PLC	04/02/2022	3:14:56 PM	GB00B1XZS820	69,142.00	83	XJSE	3CO3LFSDR1392
Anglo American PLC	04/02/2022	3:15:09 PM	GB00B1XZS820	69,117.00	325	XJSE	2GO3LFSCKHKI3
Anglo American PLC	04/02/2022	3:15:10 PM	GB00B1XZS820	69,117.00	93	XJSE	2GO3LFSCKHKKJ
Anglo American PLC	04/02/2022	3:16:55 PM	GB00B1XZS820	69,174.00	180	XJSE	3CO3LFSDRHA0Q
Anglo American PLC	04/02/2022	3:17:00 PM	GB00B1XZS820	69,131.00	165	XJSE	2GO3LFSCKMBKP
Anglo American PLC	04/02/2022	3:17:00 PM	GB00B1XZS820	69,131.00	72	XJSE	2GO3LFSCKMBKQ
Anglo American PLC	04/02/2022	3:18:56 PM	GB00B1XZS820	69,160.00	27	XJSE	3AO3LFSE51BMF
Anglo American PLC	04/02/2022	3:18:56 PM	GB00B1XZS820	69,160.00	613	XJSE	3AO3LFSE51BN7
Anglo American PLC	04/02/2022	3:18:56 PM	GB00B1XZS820	69,157.00	221	XJSE	2EO3LFSE04DQN
Anglo American PLC	04/02/2022	3:20:15 PM	GB00B1XZS820	69,212.00	11	XJSE	2GO3LFSCKSVBN
Anglo American PLC	04/02/2022	3:20:15 PM	GB00B1XZS820	69,212.00	377	XJSE	2GO3LFSCKT0US
Anglo American PLC	04/02/2022	3:20:15 PM	GB00B1XZS820	69,212.00	49	XJSE	2GO3LFSCKT0UT
Anglo American PLC	04/02/2022	3:20:15 PM	GB00B1XZS820	69,212.00	117	XJSE	2GO3LFSCKT0UU
Anglo American PLC	04/02/2022	3:22:25 PM	GB00B1XZS820	69,231.00	200	XJSE	42O3LFSC4NQK4
Anglo American PLC	04/02/2022	3:22:25 PM	GB00B1XZS820	69,231.00	200	XJSE	42O3LFSC4NQK5
Anglo American PLC	04/02/2022	3:22:25 PM	GB00B1XZS820	69,231.00	169	XJSE	42O3LFSC4NQK6
Anglo American PLC	04/02/2022	3:25:27 PM	GB00B1XZS820	69,322.00	168	XJSE	3AO3LFSE6E66M
Anglo American PLC	04/02/2022	3:25:27 PM	GB00B1XZS820	69,322.00	472	XJSE	3AO3LFSE6E66R
Anglo American PLC	04/02/2022	3:27:34 PM	GB00B1XZS820	69,477.00	381	XJSE	3CO3LFSDTMG5D
Anglo American PLC	04/02/2022	3:27:34 PM	GB00B1XZS820	69,477.00	110	XJSE	3CO3LFSDTMG5E
Anglo American PLC	04/02/2022	3:29:38 PM	GB00B1XZS820	69,439.00	3	XJSE	2EO3LFSE2BFIR
Anglo American PLC	04/02/2022	3:30:59 PM	GB00B1XZS820	69,494.00	640	XJSE	2EO3LFSE2MO54
Anglo American PLC	04/02/2022	3:31:29 PM	GB00B1XZS820	69,491.00	448	XJSE	2EO3LFSE2S4DR
Anglo American PLC	04/02/2022	3:32:28 PM	GB00B1XZS820	69,527.00	200	XJSE	2GO3LFSCLTNRA
Anglo American PLC	04/02/2022	3:32:28 PM	GB00B1XZS820	69,527.00	83	XJSE	2GO3LFSCLTNRQ
Anglo American PLC	04/02/2022	3:32:28 PM	GB00B1XZS820	69,527.00	263	XJSE	2GO3LFSCLTNRR
Anglo American PLC	04/02/2022	3:32:28 PM	GB00B1XZS820	69,527.00	48	XJSE	2GO3LFSCLTNSJ

Anglo American PLC	04/02/2022	3:34:07 PM	GB00B1XZS820	69,464.00	26	XJSE	3CO3LFSDVFQTI
Anglo American PLC	04/02/2022	3:34:48 PM	GB00B1XZS820	69,480.00	120	XJSE	3CO3LFSDVLRFB
Anglo American PLC	04/02/2022	3:34:48 PM	GB00B1XZS820	69,480.00	520	XJSE	3CO3LFSDVLRFU
Anglo American PLC	04/02/2022	3:34:49 PM	GB00B1XZS820	69,477.00	221	XJSE	42O3LFSC590SC
Anglo American PLC	04/02/2022	3:34:49 PM	GB00B1XZS820	69,477.00	48	XJSE	42O3LFSC590SK
Anglo American PLC	04/02/2022	3:34:56 PM	GB00B1XZS820	69,466.00	50	XJSE	3CO3LFSDVN3TO
Anglo American PLC	04/02/2022	3:37:28 PM	GB00B1XZS820	69,612.00	580	XJSE	3AO3LFSE9GTJN
Anglo American PLC	04/02/2022	3:38:29 PM	GB00B1XZS820	69,644.00	583	XJSE	2EO3LFSE4MFH5
Anglo American PLC	04/02/2022	3:40:17 PM	GB00B1XZS820	69,626.00	17	XJSE	2GO3LFSCMS4G5
Anglo American PLC	04/02/2022	3:40:19 PM	GB00B1XZS820	69,644.00	133	XJSE	2GO3LFSCMSC0C
Anglo American PLC	04/02/2022	3:41:25 PM	GB00B1XZS820	69,703.00	110	XJSE	2GO3LFSCN0UE2
Anglo American PLC	04/02/2022	3:41:36 PM	GB00B1XZS820	69,699.00	97	XJSE	2EO3LFSE5CQT2
Anglo American PLC	04/02/2022	3:41:36 PM	GB00B1XZS820	69,699.00	398	XJSE	2EO3LFSE5CQT3
Anglo American PLC	04/02/2022	3:42:44 PM	GB00B1XZS820	69,700.00	39	XJSE	44O3LFSD3BHGU
Anglo American PLC	04/02/2022	3:42:44 PM	GB00B1XZS820	69,700.00	200	XJSE	44O3LFSD3BHH8
Anglo American PLC	04/02/2022	3:44:51 PM	GB00B1XZS820	69,744.00	122	XJSE	2EO3LFSE6498A
Anglo American PLC	04/02/2022	3:44:51 PM	GB00B1XZS820	69,744.00	116	XJSE	2EO3LFSE6498M
Anglo American PLC	04/02/2022	3:45:10 PM	GB00B1XZS820	69,743.00	5	XJSE	44O3LFSD3G1MG
Anglo American PLC	04/02/2022	3:45:10 PM	GB00B1XZS820	69,743.00	229	XJSE	44O3LFSD3G1MH
Anglo American PLC	04/02/2022	3:45:10 PM	GB00B1XZS820	69,743.00	387	XJSE	44O3LFSD3G1MI
Anglo American PLC	04/02/2022	3:47:08 PM	GB00B1XZS820	69,683.00	273	XJSE	44O3LFSD3JGMD
Anglo American PLC	04/02/2022	3:47:08 PM	GB00B1XZS820	69,683.00	266	XJSE	44O3LFSD3JGME
Anglo American PLC	04/02/2022	3:48:04 PM	GB00B1XZS820	69,728.00	56	XJSE	2EO3LFSE6UDE2
Anglo American PLC	04/02/2022	3:48:04 PM	GB00B1XZS820	69,728.00	144	XJSE	2EO3LFSE6UDE3
Anglo American PLC	04/02/2022	3:48:05 PM	GB00B1XZS820	69,727.00	298	XJSE	3CO3LFSE2PK8M
TOTAL					**55,000**		