

**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	01/02/2022	GB00B1XZS820	125,000	3,321.05	LSE	3,374.00	3,274.00
Anglo American PLC	01/02/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	01/02/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	01/02/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	01/02/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		<b>TOTAL</b>	<b>125,000</b>	<b>3,321.05</b>		<b>3,374.00</b>	<b>3,274.00</b>

**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	01/02/2022	9:09:06	GB00B1XZS820	3,314.00	125	LNSE	478176572608408
Anglo American PLC	01/02/2022	9:09:39	GB00B1XZS820	3,314.50	301	LNSE	478176572608475
Anglo American PLC	01/02/2022	9:10:21	GB00B1XZS820	3,319.00	510	LNSE	478176572608631
Anglo American PLC	01/02/2022	9:10:21	GB00B1XZS820	3,320.00	125	LNSE	478176572608633
Anglo American PLC	01/02/2022	9:11:37	GB00B1XZS820	3,318.00	368	LNSE	478176572608915
Anglo American PLC	01/02/2022	9:12:10	GB00B1XZS820	3,317.00	261	LNSE	478176572609051
Anglo American PLC	01/02/2022	9:13:14	GB00B1XZS820	3,316.50	125	LNSE	478176572609411
Anglo American PLC	01/02/2022	9:13:47	GB00B1XZS820	3,314.50	370	LNSE	478176572609490
Anglo American PLC	01/02/2022	9:14:27	GB00B1XZS820	3,311.00	235	LNSE	478176572609615
Anglo American PLC	01/02/2022	9:15:52	GB00B1XZS820	3,319.50	125	LNSE	478176572609807
Anglo American PLC	01/02/2022	9:16:33	GB00B1XZS820	3,322.00	218	LNSE	478176572609890
Anglo American PLC	01/02/2022	9:16:39	GB00B1XZS820	3,321.50	311	LNSE	478176572609920
Anglo American PLC	01/02/2022	9:17:21	GB00B1XZS820	3,318.00	31	LNSE	478176572610085
Anglo American PLC	01/02/2022	9:17:37	GB00B1XZS820	3,318.50	213	LNSE	478176572610129
Anglo American PLC	01/02/2022	9:18:39	GB00B1XZS820	3,318.50	164	LNSE	478176572610243
Anglo American PLC	01/02/2022	9:19:29	GB00B1XZS820	3,320.50	239	LNSE	478176572610340
Anglo American PLC	01/02/2022	9:19:44	GB00B1XZS820	3,317.50	298	LNSE	478176572610399
Anglo American PLC	01/02/2022	9:20:31	GB00B1XZS820	3,315.50	314	LNSE	478176572610583
Anglo American PLC	01/02/2022	9:20:31	GB00B1XZS820	3,315.50	11	LNSE	478176572610584
Anglo American PLC	01/02/2022	9:21:36	GB00B1XZS820	3,318.00	155	LNSE	478176572610731
Anglo American PLC	01/02/2022	9:21:36	GB00B1XZS820	3,318.00	37	LNSE	478176572610732
Anglo American PLC	01/02/2022	9:22:15	GB00B1XZS820	3,318.00	253	LNSE	478176572610870
Anglo American PLC	01/02/2022	9:23:23	GB00B1XZS820	3,317.00	132	LNSE	478176572611065
Anglo American PLC	01/02/2022	9:24:46	GB00B1XZS820	3,315.50	241	LNSE	478176572611257
Anglo American PLC	01/02/2022	9:24:46	GB00B1XZS820	3,316.00	131	LNSE	478176572611281
Anglo American PLC	01/02/2022	9:25:04	GB00B1XZS820	3,314.50	125	LNSE	478176572611377
Anglo American PLC	01/02/2022	9:25:28	GB00B1XZS820	3,314.00	2	LNSE	478176572611411
Anglo American PLC	01/02/2022	9:25:28	GB00B1XZS820	3,314.00	474	LNSE	478176572611412
Anglo American PLC	01/02/2022	9:26:07	GB00B1XZS820	3,313.50	120	LNSE	478176572611514
Anglo American PLC	01/02/2022	9:26:57	GB00B1XZS820	3,311.50	271	LNSE	478176572611701
Anglo American PLC	01/02/2022	9:27:57	GB00B1XZS820	3,309.00	238	LNSE	478176572611906
Anglo American PLC	01/02/2022	9:28:48	GB00B1XZS820	3,310.00	125	LNSE	478176572612016
Anglo American PLC	01/02/2022	9:29:35	GB00B1XZS820	3,310.00	125	LNSE	478176572612171
Anglo American PLC	01/02/2022	9:29:35	GB00B1XZS820	3,310.00	170	LNSE	478176572612172
Anglo American PLC	01/02/2022	9:30:11	GB00B1XZS820	3,311.50	337	LNSE	478176572612260
Anglo American PLC	01/02/2022	9:31:38	GB00B1XZS820	3,313.00	125	LNSE	478176572612479
Anglo American PLC	01/02/2022	9:31:40	GB00B1XZS820	3,313.00	552	LNSE	478176572612484
Anglo American PLC	01/02/2022	9:33:30	GB00B1XZS820	3,314.00	231	LNSE	478176572612804
Anglo American PLC	01/02/2022	9:34:45	GB00B1XZS820	3,312.00	143	LNSE	478176572612960
Anglo American PLC	01/02/2022	9:34:45	GB00B1XZS820	3,312.50	125	LNSE	478176572612961
Anglo American PLC	01/02/2022	9:34:45	GB00B1XZS820	3,313.00	105	LNSE	478176572612962
Anglo American PLC	01/02/2022	9:35:33	GB00B1XZS820	3,313.00	111	LNSE	478176572613068
Anglo American PLC	01/02/2022	9:35:33	GB00B1XZS820	3,313.00	60	LNSE	478176572613069
Anglo American PLC	01/02/2022	9:36:14	GB00B1XZS820	3,310.00	270	LNSE	478176572613166
Anglo American PLC	01/02/2022	9:37:10	GB00B1XZS820	3,308.50	253	LNSE	478176572613296
Anglo American PLC	01/02/2022	9:38:24	GB00B1XZS820	3,310.50	146	LNSE	478176572613431
Anglo American PLC	01/02/2022	9:38:24	GB00B1XZS820	3,310.50	125	LNSE	478176572613432
Anglo American PLC	01/02/2022	9:39:19	GB00B1XZS820	3,308.50	19	LNSE	478176572613600
Anglo American PLC	01/02/2022	9:40:00	GB00B1XZS820	3,310.00	221	LNSE	478176572613677
Anglo American PLC	01/02/2022	9:40:00	GB00B1XZS820	3,310.00	281	LNSE	478176572613678
Anglo American PLC	01/02/2022	9:41:15	GB00B1XZS820	3,310.50	278	LNSE	478176572613829
Anglo American PLC	01/02/2022	9:41:15	GB00B1XZS820	3,310.50	16	LNSE	478176572613830
Anglo American PLC	01/02/2022	9:43:59	GB00B1XZS820	3,323.00	493	LNSE	478176572614277
Anglo American PLC	01/02/2022	9:46:07	GB00B1XZS820	3,323.50	55	LNSE	478176572614651
Anglo American PLC	01/02/2022	9:46:07	GB00B1XZS820	3,323.50	114	LNSE	478176572614652
Anglo American PLC	01/02/2022	9:46:09	GB00B1XZS820	3,323.50	299	LNSE	478176572614656
Anglo American PLC	01/02/2022	9:47:29	GB00B1XZS820	3,322.50	343	LNSE	478176572614910
Anglo American PLC	01/02/2022	9:48:31	GB00B1XZS820	3,322.50	71	LNSE	478176572615015
Anglo American PLC	01/02/2022	9:48:31	GB00B1XZS820	3,322.50	189	LNSE	478176572615016
Anglo American PLC	01/02/2022	9:49:44	GB00B1XZS820	3,324.00	281	LNSE	478176572615248
Anglo American PLC	01/02/2022	9:50:53	GB00B1XZS820	3,324.00	125	LNSE	478176572615410
Anglo American PLC	01/02/2022	9:50:53	GB00B1XZS820	3,324.00	6	LNSE	478176572615411
Anglo American PLC	01/02/2022	9:51:00	GB00B1XZS820	3,324.00	125	LNSE	478176572615418
Anglo American PLC	01/02/2022	9:51:42	GB00B1XZS820	3,324.50	279	LNSE	478176572615536
Anglo American PLC	01/02/2022	9:52:50	GB00B1XZS820	3,321.50	317	LNSE	478176572615844
Anglo American PLC	01/02/2022	9:54:22	GB00B1XZS820	3,322.50	187	LNSE	478176572616104
Anglo American PLC	01/02/2022	9:54:22	GB00B1XZS820	3,323.00	125	LNSE	478176572616105
Anglo American PLC	01/02/2022	9:54:48	GB00B1XZS820	3,321.00	260	LNSE	478176572616157
Anglo American PLC	01/02/2022	9:55:19	GB00B1XZS820	3,321.50	97	LNSE	478176572616236
Anglo American PLC	01/02/2022	9:55:19	GB00B1XZS820	3,321.50	121	LNSE	478176572616237
Anglo American PLC	01/02/2022	9:56:19	GB00B1XZS820	3,318.50	178	LNSE	478176572616413
Anglo American PLC	01/02/2022	9:58:58	GB00B1XZS820	3,319.50	300	LNSE	478176572616655
Anglo American PLC	01/02/2022	9:58:58	GB00B1XZS820	3,319.50	7	LNSE	478176572616656
Anglo American PLC	01/02/2022	9:59:10	GB00B1XZS820	3,319.50	134	LNSE	478176572616668
Anglo American PLC	01/02/2022	9:59:15	GB00B1XZS820	3,319.50	134	LNSE	478176572616677
Anglo American PLC	01/02/2022	9:59:58	GB00B1XZS820	3,319.50	280	LNSE	478176572616798
Anglo American PLC	01/02/2022	10:00:58	GB00B1XZS820	3,314.50	367	LNSE	478176572617047
Anglo American PLC	01/02/2022	10:02:23	GB00B1XZS820	3,316.50	223	LNSE	478176572617227
Anglo American PLC	01/02/2022	10:03:39	GB00B1XZS820	3,315.00	219	LNSE	478176572617403
Anglo American PLC	01/02/2022	10:04:13	GB00B1XZS820	3,314.00	428	LNSE	478176572617484
Anglo American PLC	01/02/2022	10:05:25	GB00B1XZS820	3,310.00	260	LNSE	478176572617641
Anglo American PLC	01/02/2022	10:06:42	GB00B1XZS820	3,306.50	299	LNSE	478176572617801
Anglo American PLC	01/02/2022	10:08:09	GB00B1XZS820	3,304.50	338	LNSE	478176572618015
Anglo American PLC	01/02/2022	10:09:41	GB00B1XZS820	3,302.50	257	LNSE	478176572618336

Anglo American PLC	01/02/2022	10:11:15	GB00B1XZS820	3,309.50	363	LNSE	478176572618622
Anglo American PLC	01/02/2022	10:12:21	GB00B1XZS820	3,315.50	219	LNSE	478176572618775
Anglo American PLC	01/02/2022	10:13:56	GB00B1XZS820	3,315.00	324	LNSE	478176572618941
Anglo American PLC	01/02/2022	10:13:56	GB00B1XZS820	3,315.00	43	LNSE	478176572618942
Anglo American PLC	01/02/2022	10:15:53	GB00B1XZS820	3,312.00	160	LNSE	478176572619261
Anglo American PLC	01/02/2022	10:16:51	GB00B1XZS820	3,311.50	150	LNSE	478176572619394
Anglo American PLC	01/02/2022	10:16:51	GB00B1XZS820	3,311.50	279	LNSE	478176572619395
Anglo American PLC	01/02/2022	10:18:05	GB00B1XZS820	3,314.50	354	LNSE	478176572619525
Anglo American PLC	01/02/2022	10:19:37	GB00B1XZS820	3,310.00	266	LNSE	478176572619739
Anglo American PLC	01/02/2022	10:21:13	GB00B1XZS820	3,304.50	307	LNSE	478176572619846
Anglo American PLC	01/02/2022	10:22:32	GB00B1XZS820	3,297.00	329	LNSE	478176572620247
Anglo American PLC	01/02/2022	10:24:22	GB00B1XZS820	3,296.00	308	LNSE	478176572620524
Anglo American PLC	01/02/2022	10:26:00	GB00B1XZS820	3,295.50	142	LNSE	478176572620793
Anglo American PLC	01/02/2022	10:26:17	GB00B1XZS820	3,297.00	136	LNSE	478176572620863
Anglo American PLC	01/02/2022	10:26:17	GB00B1XZS820	3,297.00	4	LNSE	478176572620864
Anglo American PLC	01/02/2022	10:26:57	GB00B1XZS820	3,295.00	348	LNSE	478176572620926
Anglo American PLC	01/02/2022	10:28:28	GB00B1XZS820	3,294.00	277	LNSE	478176572621090
Anglo American PLC	01/02/2022	10:29:36	GB00B1XZS820	3,288.50	160	LNSE	478176572621328
Anglo American PLC	01/02/2022	10:29:36	GB00B1XZS820	3,288.50	155	LNSE	478176572621329
Anglo American PLC	01/02/2022	10:30:38	GB00B1XZS820	3,283.00	295	LNSE	478176572621492
Anglo American PLC	01/02/2022	10:32:23	GB00B1XZS820	3,279.50	115	LNSE	478176572621660
Anglo American PLC	01/02/2022	10:32:23	GB00B1XZS820	3,279.50	220	LNSE	478176572621662
Anglo American PLC	01/02/2022	10:33:54	GB00B1XZS820	3,281.00	283	LNSE	478176572621830
Anglo American PLC	01/02/2022	10:35:46	GB00B1XZS820	3,278.00	184	LNSE	478176572622058
Anglo American PLC	01/02/2022	10:35:46	GB00B1XZS820	3,278.00	131	LNSE	478176572622059
Anglo American PLC	01/02/2022	10:36:52	GB00B1XZS820	3,275.00	348	LNSE	478176572622156
Anglo American PLC	01/02/2022	10:38:23	GB00B1XZS820	3,277.00	100	LNSE	478176572622403
Anglo American PLC	01/02/2022	10:38:23	GB00B1XZS820	3,277.00	16	LNSE	478176572622404
Anglo American PLC	01/02/2022	10:38:23	GB00B1XZS820	3,277.00	160	LNSE	478176572622405
Anglo American PLC	01/02/2022	10:40:00	GB00B1XZS820	3,279.50	323	LNSE	478176572622595
Anglo American PLC	01/02/2022	10:41:26	GB00B1XZS820	3,278.50	328	LNSE	478176572622730
Anglo American PLC	01/02/2022	10:42:51	GB00B1XZS820	3,280.50	253	LNSE	478176572622911
Anglo American PLC	01/02/2022	10:42:51	GB00B1XZS820	3,280.50	1	LNSE	478176572622912
Anglo American PLC	01/02/2022	10:43:58	GB00B1XZS820	3,278.50	307	LNSE	478176572623290
Anglo American PLC	01/02/2022	10:46:04	GB00B1XZS820	3,279.00	30	LNSE	478176572623587
Anglo American PLC	01/02/2022	10:46:04	GB00B1XZS820	3,279.00	85	LNSE	478176572623588
Anglo American PLC	01/02/2022	10:46:04	GB00B1XZS820	3,279.00	56	LNSE	478176572623589
Anglo American PLC	01/02/2022	10:46:41	GB00B1XZS820	3,279.50	17	LNSE	478176572623630
Anglo American PLC	01/02/2022	10:46:41	GB00B1XZS820	3,279.50	120	LNSE	478176572623631
Anglo American PLC	01/02/2022	10:47:01	GB00B1XZS820	3,277.00	185	LNSE	478176572623678
Anglo American PLC	01/02/2022	10:47:01	GB00B1XZS820	3,277.00	153	LNSE	478176572623679
Anglo American PLC	01/02/2022	10:48:44	GB00B1XZS820	3,274.50	203	LNSE	478176572623860
Anglo American PLC	01/02/2022	10:48:44	GB00B1XZS820	3,274.50	126	LNSE	478176572623861
Anglo American PLC	01/02/2022	10:50:19	GB00B1XZS820	3,274.00	296	LNSE	478176572623982
Anglo American PLC	01/02/2022	10:51:59	GB00B1XZS820	3,278.50	297	LNSE	478176572624300
Anglo American PLC	01/02/2022	10:53:02	GB00B1XZS820	3,279.00	222	LNSE	478176572624444
Anglo American PLC	01/02/2022	10:53:02	GB00B1XZS820	3,279.00	79	LNSE	478176572624445
Anglo American PLC	01/02/2022	10:54:54	GB00B1XZS820	3,279.00	297	LNSE	478176572624799
Anglo American PLC	01/02/2022	10:56:12	GB00B1XZS820	3,278.50	25	LNSE	478176572624936
Anglo American PLC	01/02/2022	10:56:12	GB00B1XZS820	3,278.50	95	LNSE	478176572624937
Anglo American PLC	01/02/2022	10:56:12	GB00B1XZS820	3,278.50	201	LNSE	478176572624938
Anglo American PLC	01/02/2022	10:57:27	GB00B1XZS820	3,277.50	307	LNSE	478176572625107
Anglo American PLC	01/02/2022	10:58:45	GB00B1XZS820	3,277.50	309	LNSE	478176572625240
Anglo American PLC	01/02/2022	11:00:41	GB00B1XZS820	3,278.50	259	LNSE	478176572625482
Anglo American PLC	01/02/2022	11:00:41	GB00B1XZS820	3,278.50	76	LNSE	478176572625483
Anglo American PLC	01/02/2022	11:01:55	GB00B1XZS820	3,277.00	111	LNSE	478176572625632
Anglo American PLC	01/02/2022	11:01:55	GB00B1XZS820	3,277.00	165	LNSE	478176572625633
Anglo American PLC	01/02/2022	11:03:19	GB00B1XZS820	3,281.00	243	LNSE	478176572625857
Anglo American PLC	01/02/2022	11:03:19	GB00B1XZS820	3,281.00	86	LNSE	478176572625858
Anglo American PLC	01/02/2022	11:04:29	GB00B1XZS820	3,285.00	319	LNSE	478176572625951
Anglo American PLC	01/02/2022	11:05:59	GB00B1XZS820	3,286.50	283	LNSE	478176572626164
Anglo American PLC	01/02/2022	11:07:49	GB00B1XZS820	3,288.00	312	LNSE	478176572626399
Anglo American PLC	01/02/2022	11:08:54	GB00B1XZS820	3,287.50	290	LNSE	478176572626599
Anglo American PLC	01/02/2022	11:10:31	GB00B1XZS820	3,286.00	169	LNSE	478176572626806
Anglo American PLC	01/02/2022	11:10:32	GB00B1XZS820	3,286.00	153	LNSE	478176572626807
Anglo American PLC	01/02/2022	11:12:21	GB00B1XZS820	3,289.00	319	LNSE	478176572627061
Anglo American PLC	01/02/2022	11:13:50	GB00B1XZS820	3,287.50	50	LNSE	478176572627290
Anglo American PLC	01/02/2022	11:14:04	GB00B1XZS820	3,287.00	224	LNSE	478176572627340
Anglo American PLC	01/02/2022	11:16:01	GB00B1XZS820	3,288.00	188	LNSE	478176572627529
Anglo American PLC	01/02/2022	11:16:57	GB00B1XZS820	3,289.00	40	LNSE	478176572627606
Anglo American PLC	01/02/2022	11:16:57	GB00B1XZS820	3,289.00	401	LNSE	478176572627607
Anglo American PLC	01/02/2022	11:18:35	GB00B1XZS820	3,289.00	305	LNSE	478176572627802
Anglo American PLC	01/02/2022	11:20:16	GB00B1XZS820	3,288.50	178	LNSE	478176572627912
Anglo American PLC	01/02/2022	11:21:08	GB00B1XZS820	3,287.00	453	LNSE	478176572628022
Anglo American PLC	01/02/2022	11:22:55	GB00B1XZS820	3,285.50	326	LNSE	478176572628239
Anglo American PLC	01/02/2022	11:24:32	GB00B1XZS820	3,287.50	275	LNSE	478176572628429
Anglo American PLC	01/02/2022	11:26:18	GB00B1XZS820	3,289.50	331	LNSE	478176572628588
Anglo American PLC	01/02/2022	11:28:04	GB00B1XZS820	3,289.50	125	LNSE	478176572628690
Anglo American PLC	01/02/2022	11:29:05	GB00B1XZS820	3,289.00	509	LNSE	478176572628796
Anglo American PLC	01/02/2022	11:31:55	GB00B1XZS820	3,290.00	136	LNSE	478176572629086
Anglo American PLC	01/02/2022	11:31:55	GB00B1XZS820	3,291.00	269	LNSE	478176572629090
Anglo American PLC	01/02/2022	11:32:25	GB00B1XZS820	3,292.00	182	LNSE	478176572629145
Anglo American PLC	01/02/2022	11:34:33	GB00B1XZS820	3,292.00	165	LNSE	478176572629292
Anglo American PLC	01/02/2022	11:35:22	GB00B1XZS820	3,290.50	478	LNSE	478176572629403
Anglo American PLC	01/02/2022	11:36:59	GB00B1XZS820	3,293.50	293	LNSE	478176572629627
Anglo American PLC	01/02/2022	11:39:52	GB00B1XZS820	3,296.00	57	LNSE	478176572629861
Anglo American PLC	01/02/2022	11:39:55	GB00B1XZS820	3,296.00	125	LNSE	478176572629867
Anglo American PLC	01/02/2022	11:40:06	GB00B1XZS820	3,295.00	443	LNSE	478176572629921
Anglo American PLC	01/02/2022	11:42:01	GB00B1XZS820	3,295.50	142	LNSE	478176572630108
Anglo American PLC	01/02/2022	11:42:04	GB00B1XZS820	3,295.50	70	LNSE	478176572630111
Anglo American PLC	01/02/2022	11:43:21	GB00B1XZS820	3,295.00	410	LNSE	478176572630268
Anglo American PLC	01/02/2022	11:45:49	GB00B1XZS820	3,298.00	137	LNSE	478176572630521
Anglo American PLC	01/02/2022	11:45:49	GB00B1XZS820	3,298.00	125	LNSE	478176572630522
Anglo American PLC	01/02/2022	11:46:57	GB00B1XZS820	3,298.00	255	LNSE	478176572630617
Anglo American PLC	01/02/2022	11:48:42	GB00B1XZS820	3,298.50	125	LNSE	478176572630724
Anglo American PLC	01/02/2022	11:48:42	GB00B1XZS820	3,298.50	91	LNSE	478176572630725
Anglo American PLC	01/02/2022	11:48:47	GB00B1XZS820	3,298.50	20	LNSE	478176572630731
Anglo American PLC	01/02/2022	11:48:47	GB00B1XZS820	3,298.50	121	LNSE	478176572630732
Anglo American PLC	01/02/2022	11:49:36	GB00B1XZS820	3,294.50	89	LNSE	478176572630824
Anglo American PLC	01/02/2022	11:49:37	GB00B1XZS820	3,294.50	111	LNSE	478176572630825
Anglo American PLC	01/02/2022	11:49:37	GB00B1XZS820	3,294.50	89	LNSE	478176572630826
Anglo American PLC	01/02/2022	11:49:37	GB00B1XZS820	3,294.50	33	LNSE	478176572630827
Anglo American PLC	01/02/2022	11:50:53	GB00B1XZS820	3,296.50	200	LNSE	478176572630909
Anglo American PLC	01/02/2022	11:50:53	GB00B1XZS820	3,296.50	94	LNSE	478176572630910
Anglo American PLC	01/02/2022	11:54:52	GB00B1XZS820	3,297.00	252	LNSE	478176572631237
Anglo American PLC	01/02/2022	11:55:30	GB00B1XZS820	3,298.50	197	LNSE	478176572631287
Anglo American PLC	01/02/2022	11:56:57	GB00B1XZS820	3,298.00	322	LNSE	478176572631436
Anglo American PLC	01/02/2022	11:58:25	GB00B1XZS820	3,298.50	507	LNSE	478176572631510
Anglo American PLC	01/02/2022	11:59:43	GB00B1XZS820	3,296.00	257	LNSE	478176572631600

Anglo American PLC	01/02/2022	11:59:43	GB00B1XZS820	3,296.00	28	LNSE	478176572631601
Anglo American PLC	01/02/2022	12:01:57	GB00B1XZS820	3,294.50	180	LNSE	478176572631755
Anglo American PLC	01/02/2022	12:01:57	GB00B1XZS820	3,294.50	125	LNSE	478176572631756
Anglo American PLC	01/02/2022	12:01:57	GB00B1XZS820	3,294.50	39	LNSE	478176572631757
Anglo American PLC	01/02/2022	12:03:27	GB00B1XZS820	3,295.50	309	LNSE	478176572631933
Anglo American PLC	01/02/2022	12:06:32	GB00B1XZS820	3,297.00	170	LNSE	478176572632243
Anglo American PLC	01/02/2022	12:07:18	GB00B1XZS820	3,298.50	140	LNSE	478176572632280
Anglo American PLC	01/02/2022	12:07:23	GB00B1XZS820	3,298.50	100	LNSE	478176572632283
Anglo American PLC	01/02/2022	12:07:23	GB00B1XZS820	3,298.50	125	LNSE	478176572632284
Anglo American PLC	01/02/2022	12:07:23	GB00B1XZS820	3,298.50	39	LNSE	478176572632285
Anglo American PLC	01/02/2022	12:08:32	GB00B1XZS820	3,297.50	325	LNSE	478176572632336
Anglo American PLC	01/02/2022	12:10:16	GB00B1XZS820	3,298.00	291	LNSE	478176572632560
Anglo American PLC	01/02/2022	12:12:31	GB00B1XZS820	3,301.00	143	LNSE	478176572632717
Anglo American PLC	01/02/2022	12:12:31	GB00B1XZS820	3,301.00	125	LNSE	478176572632718
Anglo American PLC	01/02/2022	12:12:31	GB00B1XZS820	3,301.00	5	LNSE	478176572632719
Anglo American PLC	01/02/2022	12:14:25	GB00B1XZS820	3,301.00	384	LNSE	478176572632873
Anglo American PLC	01/02/2022	12:16:03	GB00B1XZS820	3,300.50	57	LNSE	478176572632954
Anglo American PLC	01/02/2022	12:16:14	GB00B1XZS820	3,301.00	60	LNSE	478176572632972
Anglo American PLC	01/02/2022	12:16:14	GB00B1XZS820	3,301.00	46	LNSE	478176572632973
Anglo American PLC	01/02/2022	12:16:19	GB00B1XZS820	3,301.00	77	LNSE	478176572633010
Anglo American PLC	01/02/2022	12:16:55	GB00B1XZS820	3,301.00	56	LNSE	478176572633037
Anglo American PLC	01/02/2022	12:16:55	GB00B1XZS820	3,301.00	85	LNSE	478176572633038
Anglo American PLC	01/02/2022	12:17:42	GB00B1XZS820	3,302.00	305	LNSE	478176572633106
Anglo American PLC	01/02/2022	12:20:44	GB00B1XZS820	3,309.50	221	LNSE	478176572633384
Anglo American PLC	01/02/2022	12:21:33	GB00B1XZS820	3,307.50	75	LNSE	478176572633464
Anglo American PLC	01/02/2022	12:21:34	GB00B1XZS820	3,307.50	200	LNSE	478176572633472
Anglo American PLC	01/02/2022	12:21:34	GB00B1XZS820	3,307.50	149	LNSE	478176572633473
Anglo American PLC	01/02/2022	12:23:46	GB00B1XZS820	3,311.50	258	LNSE	478176572633604
Anglo American PLC	01/02/2022	12:23:46	GB00B1XZS820	3,311.50	69	LNSE	478176572633605
Anglo American PLC	01/02/2022	12:25:39	GB00B1XZS820	3,311.00	302	LNSE	478176572633735
Anglo American PLC	01/02/2022	12:27:26	GB00B1XZS820	3,310.00	297	LNSE	478176572633827
Anglo American PLC	01/02/2022	12:29:58	GB00B1XZS820	3,314.50	600	LNSE	478176572633924
Anglo American PLC	01/02/2022	12:32:00	GB00B1XZS820	3,318.00	218	LNSE	478176572634017
Anglo American PLC	01/02/2022	12:37:04	GB00B1XZS820	3,318.00	36	LNSE	478176572634435
Anglo American PLC	01/02/2022	12:37:04	GB00B1XZS820	3,318.00	37	LNSE	478176572634436
Anglo American PLC	01/02/2022	12:37:04	GB00B1XZS820	3,318.00	38	LNSE	478176572634437
Anglo American PLC	01/02/2022	12:37:04	GB00B1XZS820	3,318.00	37	LNSE	478176572634438
Anglo American PLC	01/02/2022	12:37:04	GB00B1XZS820	3,318.00	40	LNSE	478176572634439
Anglo American PLC	01/02/2022	12:37:04	GB00B1XZS820	3,318.00	196	LNSE	478176572634440
Anglo American PLC	01/02/2022	12:37:04	GB00B1XZS820	3,318.00	47	LNSE	478176572634441
Anglo American PLC	01/02/2022	12:37:40	GB00B1XZS820	3,320.50	42	LNSE	478176572634472
Anglo American PLC	01/02/2022	12:37:44	GB00B1XZS820	3,319.50	200	LNSE	478176572634490
Anglo American PLC	01/02/2022	12:38:29	GB00B1XZS820	3,319.00	125	LNSE	478176572634528
Anglo American PLC	01/02/2022	12:38:29	GB00B1XZS820	3,319.00	31	LNSE	478176572634529
Anglo American PLC	01/02/2022	12:38:34	GB00B1XZS820	3,319.00	125	LNSE	478176572634530
Anglo American PLC	01/02/2022	12:38:34	GB00B1XZS820	3,319.00	47	LNSE	478176572634531
Anglo American PLC	01/02/2022	12:40:35	GB00B1XZS820	3,319.00	125	LNSE	478176572634741
Anglo American PLC	01/02/2022	12:40:38	GB00B1XZS820	3,317.50	140	LNSE	478176572634745
Anglo American PLC	01/02/2022	12:41:54	GB00B1XZS820	3,316.00	125	LNSE	478176572634922
Anglo American PLC	01/02/2022	12:41:54	GB00B1XZS820	3,316.00	135	LNSE	478176572634923
Anglo American PLC	01/02/2022	12:41:54	GB00B1XZS820	3,316.00	187	LNSE	478176572634924
Anglo American PLC	01/02/2022	12:44:18	GB00B1XZS820	3,316.50	291	LNSE	478176572635132
Anglo American PLC	01/02/2022	12:46:09	GB00B1XZS820	3,314.50	94	LNSE	478176572635291
Anglo American PLC	01/02/2022	12:46:09	GB00B1XZS820	3,314.50	279	LNSE	478176572635292
Anglo American PLC	01/02/2022	12:49:50	GB00B1XZS820	3,317.50	255	LNSE	478176572635584
Anglo American PLC	01/02/2022	12:51:36	GB00B1XZS820	3,320.50	340	LNSE	478176572635701
Anglo American PLC	01/02/2022	12:53:15	GB00B1XZS820	3,325.00	94	LNSE	478176572635814
Anglo American PLC	01/02/2022	12:53:15	GB00B1XZS820	3,325.00	62	LNSE	478176572635815
Anglo American PLC	01/02/2022	12:53:18	GB00B1XZS820	3,324.50	186	LNSE	478176572635832
Anglo American PLC	01/02/2022	12:54:48	GB00B1XZS820	3,324.00	270	LNSE	478176572635963
Anglo American PLC	01/02/2022	12:54:48	GB00B1XZS820	3,324.00	70	LNSE	478176572635964
Anglo American PLC	01/02/2022	12:56:41	GB00B1XZS820	3,322.50	342	LNSE	478176572636080
Anglo American PLC	01/02/2022	12:59:06	GB00B1XZS820	3,322.50	341	LNSE	478176572636319
Anglo American PLC	01/02/2022	13:01:48	GB00B1XZS820	3,322.50	339	LNSE	478176572636748
Anglo American PLC	01/02/2022	13:01:49	GB00B1XZS820	3,322.50	125	LNSE	478176572636751
Anglo American PLC	01/02/2022	13:01:49	GB00B1XZS820	3,322.50	146	LNSE	478176572636752
Anglo American PLC	01/02/2022	13:01:49	GB00B1XZS820	3,322.50	100	LNSE	478176572636753
Anglo American PLC	01/02/2022	13:01:49	GB00B1XZS820	3,322.50	78	LNSE	478176572636754
Anglo American PLC	01/02/2022	13:04:42	GB00B1XZS820	3,323.00	125	LNSE	478176572636981
Anglo American PLC	01/02/2022	13:04:58	GB00B1XZS820	3,323.00	125	LNSE	478176572636997
Anglo American PLC	01/02/2022	13:07:16	GB00B1XZS820	3,326.50	317	LNSE	478176572637222
Anglo American PLC	01/02/2022	13:08:18	GB00B1XZS820	3,326.00	150	LNSE	478176572637305
Anglo American PLC	01/02/2022	13:08:18	GB00B1XZS820	3,326.00	89	LNSE	478176572637306
Anglo American PLC	01/02/2022	13:08:18	GB00B1XZS820	3,326.00	111	LNSE	478176572637307
Anglo American PLC	01/02/2022	13:09:58	GB00B1XZS820	3,324.50	381	LNSE	478176572637429
Anglo American PLC	01/02/2022	13:13:19	GB00B1XZS820	3,326.00	125	LNSE	478176572637582
Anglo American PLC	01/02/2022	13:13:49	GB00B1XZS820	3,326.00	125	LNSE	478176572637616
Anglo American PLC	01/02/2022	13:14:00	GB00B1XZS820	3,325.50	371	LNSE	478176572637621
Anglo American PLC	01/02/2022	13:14:00	GB00B1XZS820	3,325.50	92	LNSE	478176572637622
Anglo American PLC	01/02/2022	13:16:54	GB00B1XZS820	3,324.50	268	LNSE	478176572637932
Anglo American PLC	01/02/2022	13:19:18	GB00B1XZS820	3,325.00	278	LNSE	478176572638228
Anglo American PLC	01/02/2022	13:21:42	GB00B1XZS820	3,323.50	419	LNSE	478176572638413
Anglo American PLC	01/02/2022	13:21:42	GB00B1XZS820	3,323.50	41	LNSE	478176572638414
Anglo American PLC	01/02/2022	13:24:55	GB00B1XZS820	3,325.00	100	LNSE	478176572638605
Anglo American PLC	01/02/2022	13:24:55	GB00B1XZS820	3,325.00	30	LNSE	478176572638606
Anglo American PLC	01/02/2022	13:25:00	GB00B1XZS820	3,324.00	128	LNSE	478176572638612
Anglo American PLC	01/02/2022	13:26:44	GB00B1XZS820	3,323.00	1	LNSE	478176572638737
Anglo American PLC	01/02/2022	13:26:44	GB00B1XZS820	3,323.00	409	LNSE	478176572638738
Anglo American PLC	01/02/2022	13:26:44	GB00B1XZS820	3,323.00	67	LNSE	478176572638739
Anglo American PLC	01/02/2022	13:28:23	GB00B1XZS820	3,323.00	153	LNSE	478176572638863
Anglo American PLC	01/02/2022	13:28:23	GB00B1XZS820	3,323.00	160	LNSE	478176572638864
Anglo American PLC	01/02/2022	13:30:37	GB00B1XZS820	3,326.50	61	LNSE	478176572639074
Anglo American PLC	01/02/2022	13:30:37	GB00B1XZS820	3,326.50	285	LNSE	478176572639075
Anglo American PLC	01/02/2022	13:33:53	GB00B1XZS820	3,330.50	300	LNSE	478176572639270
Anglo American PLC	01/02/2022	13:33:53	GB00B1XZS820	3,331.00	375	LNSE	478176572639273
Anglo American PLC	01/02/2022	13:38:34	GB00B1XZS820	3,341.50	42	LNSE	478176572639816
Anglo American PLC	01/02/2022	13:38:34	GB00B1XZS820	3,341.50	300	LNSE	478176572639817
Anglo American PLC	01/02/2022	13:40:09	GB00B1XZS820	3,345.50	394	LNSE	478176572639908
Anglo American PLC	01/02/2022	13:42:10	GB00B1XZS820	3,342.50	233	LNSE	478176572640156
Anglo American PLC	01/02/2022	13:42:10	GB00B1XZS820	3,342.50	202	LNSE	478176572640157
Anglo American PLC	01/02/2022	13:45:08	GB00B1XZS820	3,341.00	125	LNSE	478176572640386
Anglo American PLC	01/02/2022	13:45:08	GB00B1XZS820	3,341.00	138	LNSE	478176572640387
Anglo American PLC	01/02/2022	13:45:08	GB00B1XZS820	3,341.00	7	LNSE	478176572640388
Anglo American PLC	01/02/2022	13:47:09	GB00B1XZS820	3,340.00	418	LNSE	478176572640699
Anglo American PLC	01/02/2022	13:49:51	GB00B1XZS820	3,337.00	233	LNSE	478176572640955
Anglo American PLC	01/02/2022	13:51:06	GB00B1XZS820	3,334.50	97	LNSE	478176572641104
Anglo American PLC	01/02/2022	13:52:13	GB00B1XZS820	3,336.50	125	LNSE	478176572641191
Anglo American PLC	01/02/2022	13:52:13	GB00B1XZS820	3,336.50	82	LNSE	478176572641192
Anglo American PLC	01/02/2022	13:52:18	GB00B1XZS820	3,336.50	18	LNSE	478176572641194

Anglo American PLC	01/02/2022	13:52:18	GB00B1XZS820	3,336.50	100	LNSE	478176572641195
Anglo American PLC	01/02/2022	13:53:54	GB00B1XZS820	3,334.50	175	LNSE	478176572641301
Anglo American PLC	01/02/2022	13:53:54	GB00B1XZS820	3,334.50	276	LNSE	478176572641302
Anglo American PLC	01/02/2022	13:56:26	GB00B1XZS820	3,334.00	330	LNSE	478176572641481
Anglo American PLC	01/02/2022	13:56:26	GB00B1XZS820	3,334.00	14	LNSE	478176572641482
Anglo American PLC	01/02/2022	13:58:12	GB00B1XZS820	3,339.00	368	LNSE	478176572641568
Anglo American PLC	01/02/2022	14:01:12	GB00B1XZS820	3,337.00	257	LNSE	478176572641799
Anglo American PLC	01/02/2022	14:02:30	GB00B1XZS820	3,340.00	409	LNSE	478176572642124
Anglo American PLC	01/02/2022	14:02:30	GB00B1XZS820	3,340.00	5	LNSE	478176572642125
Anglo American PLC	01/02/2022	14:04:30	GB00B1XZS820	3,344.00	256	LNSE	478176572642272
Anglo American PLC	01/02/2022	14:04:30	GB00B1XZS820	3,344.00	98	LNSE	478176572642273
Anglo American PLC	01/02/2022	14:07:52	GB00B1XZS820	3,347.50	50	LNSE	478176572642552
Anglo American PLC	01/02/2022	14:07:52	GB00B1XZS820	3,347.50	259	LNSE	478176572642553
Anglo American PLC	01/02/2022	14:09:22	GB00B1XZS820	3,350.00	125	LNSE	478176572642716
Anglo American PLC	01/02/2022	14:09:47	GB00B1XZS820	3,350.50	234	LNSE	478176572642779
Anglo American PLC	01/02/2022	14:10:30	GB00B1XZS820	3,351.50	471	LNSE	478176572642843
Anglo American PLC	01/02/2022	14:13:27	GB00B1XZS820	3,352.00	247	LNSE	478176572643167
Anglo American PLC	01/02/2022	14:14:27	GB00B1XZS820	3,356.50	420	LNSE	478176572643255
Anglo American PLC	01/02/2022	14:16:13	GB00B1XZS820	3,362.00	339	LNSE	478176572643416
Anglo American PLC	01/02/2022	14:18:14	GB00B1XZS820	3,374.00	377	LNSE	478176572643705
Anglo American PLC	01/02/2022	14:20:02	GB00B1XZS820	3,372.00	373	LNSE	478176572644054
Anglo American PLC	01/02/2022	14:22:14	GB00B1XZS820	3,372.00	366	LNSE	478176572644333
Anglo American PLC	01/02/2022	14:22:14	GB00B1XZS820	3,372.00	35	LNSE	478176572644334
Anglo American PLC	01/02/2022	14:23:44	GB00B1XZS820	3,369.50	343	LNSE	478176572644470
Anglo American PLC	01/02/2022	14:25:35	GB00B1XZS820	3,366.50	358	LNSE	478176572644702
Anglo American PLC	01/02/2022	14:26:46	GB00B1XZS820	3,358.50	63	LNSE	478176572644824
Anglo American PLC	01/02/2022	14:26:47	GB00B1XZS820	3,358.50	185	LNSE	478176572644825
Anglo American PLC	01/02/2022	14:27:04	GB00B1XZS820	3,355.50	122	LNSE	478176572644857
Anglo American PLC	01/02/2022	14:28:06	GB00B1XZS820	3,352.50	133	LNSE	478176572644965
Anglo American PLC	01/02/2022	14:28:06	GB00B1XZS820	3,352.50	99	LNSE	478176572644966
Anglo American PLC	01/02/2022	14:30:17	GB00B1XZS820	3,356.50	125	LNSE	478176572645152
Anglo American PLC	01/02/2022	14:30:17	GB00B1XZS820	3,356.50	77	LNSE	478176572645153
Anglo American PLC	01/02/2022	14:30:17	GB00B1XZS820	3,356.50	44	LNSE	478176572645154
Anglo American PLC	01/02/2022	14:31:25	GB00B1XZS820	3,355.50	343	LNSE	478176572645247
Anglo American PLC	01/02/2022	14:32:45	GB00B1XZS820	3,355.00	169	LNSE	478176572645413
Anglo American PLC	01/02/2022	14:32:45	GB00B1XZS820	3,355.00	75	LNSE	478176572645414
Anglo American PLC	01/02/2022	14:33:35	GB00B1XZS820	3,356.00	125	LNSE	478176572645528
Anglo American PLC	01/02/2022	14:33:35	GB00B1XZS820	3,356.00	12	LNSE	478176572645529
Anglo American PLC	01/02/2022	14:34:25	GB00B1XZS820	3,356.50	309	LNSE	478176572645631
Anglo American PLC	01/02/2022	14:35:20	GB00B1XZS820	3,355.00	66	LNSE	478176572645836
Anglo American PLC	01/02/2022	14:35:20	GB00B1XZS820	3,355.00	111	LNSE	478176572645837
Anglo American PLC	01/02/2022	14:35:20	GB00B1XZS820	3,355.00	130	LNSE	478176572645838
Anglo American PLC	01/02/2022	14:38:11	GB00B1XZS820	3,358.00	47	LNSE	478176572646123
Anglo American PLC	01/02/2022	14:38:16	GB00B1XZS820	3,358.00	150	LNSE	478176572646135
Anglo American PLC	01/02/2022	14:38:16	GB00B1XZS820	3,358.00	125	LNSE	478176572646136
Anglo American PLC	01/02/2022	14:38:16	GB00B1XZS820	3,358.00	39	LNSE	478176572646137
Anglo American PLC	01/02/2022	14:39:26	GB00B1XZS820	3,360.00	150	LNSE	478176572646201
Anglo American PLC	01/02/2022	14:39:26	GB00B1XZS820	3,360.00	194	LNSE	478176572646202
Anglo American PLC	01/02/2022	14:41:52	GB00B1XZS820	3,362.50	125	LNSE	478176572646427
Anglo American PLC	01/02/2022	14:41:52	GB00B1XZS820	3,362.50	77	LNSE	478176572646428
Anglo American PLC	01/02/2022	14:41:59	GB00B1XZS820	3,362.00	125	LNSE	478176572646440
Anglo American PLC	01/02/2022	14:41:59	GB00B1XZS820	3,362.00	6	LNSE	478176572646441
Anglo American PLC	01/02/2022	14:44:04	GB00B1XZS820	3,362.00	9	LNSE	478176572646602
Anglo American PLC	01/02/2022	14:44:04	GB00B1XZS820	3,362.00	263	LNSE	478176572646603
Anglo American PLC	01/02/2022	14:45:34	GB00B1XZS820	3,361.50	105	LNSE	478176572646715
Anglo American PLC	01/02/2022	14:45:34	GB00B1XZS820	3,361.50	44	LNSE	478176572646716
Anglo American PLC	01/02/2022	14:45:34	GB00B1XZS820	3,361.50	155	LNSE	478176572646717
Anglo American PLC	01/02/2022	14:45:34	GB00B1XZS820	3,361.50	40	LNSE	478176572646718
Anglo American PLC	01/02/2022	14:46:20	GB00B1XZS820	3,360.50	403	LNSE	478176572646797
Anglo American PLC	01/02/2022	14:46:20	GB00B1XZS820	3,360.50	29	LNSE	478176572646798
Anglo American PLC	01/02/2022	14:48:22	GB00B1XZS820	3,364.00	247	LNSE	478176572646966
Anglo American PLC	01/02/2022	14:50:32	GB00B1XZS820	3,367.50	344	LNSE	478176572647157
Anglo American PLC	01/02/2022	14:50:54	GB00B1XZS820	3,367.00	50	LNSE	478176572647218
Anglo American PLC	01/02/2022	14:51:01	GB00B1XZS820	3,368.00	354	LNSE	478176572647226
Anglo American PLC	01/02/2022	14:52:52	GB00B1XZS820	3,366.50	344	LNSE	478176572647433
Anglo American PLC	01/02/2022	14:54:13	GB00B1XZS820	3,365.50	319	LNSE	478176572647537
Anglo American PLC	01/02/2022	14:55:56	GB00B1XZS820	3,364.50	300	LNSE	478176572647663
Anglo American PLC	01/02/2022	14:55:56	GB00B1XZS820	3,364.50	100	LNSE	478176572647664
Anglo American PLC	01/02/2022	14:58:02	GB00B1XZS820	3,358.50	125	LNSE	478176572647823
Anglo American PLC	01/02/2022	14:58:02	GB00B1XZS820	3,358.50	111	LNSE	478176572647824
Anglo American PLC	01/02/2022	14:59:04	GB00B1XZS820	3,354.00	50	LNSE	478176572647927
Anglo American PLC	01/02/2022	14:59:05	GB00B1XZS820	3,354.00	96	LNSE	478176572647928
Anglo American PLC	01/02/2022	14:59:12	GB00B1XZS820	3,354.00	228	LNSE	478176572647930
Anglo American PLC	01/02/2022	14:59:56	GB00B1XZS820	3,351.00	117	LNSE	478176572648040
Anglo American PLC	01/02/2022	14:59:56	GB00B1XZS820	3,351.00	168	LNSE	478176572648041
Anglo American PLC	01/02/2022	14:59:56	GB00B1XZS820	3,351.00	117	LNSE	478176572648042
Anglo American PLC	01/02/2022	15:01:48	GB00B1XZS820	3,354.00	200	LNSE	478176572648368
Anglo American PLC	01/02/2022	15:01:48	GB00B1XZS820	3,354.00	152	LNSE	478176572648369
Anglo American PLC	01/02/2022	15:03:20	GB00B1XZS820	3,348.50	120	LNSE	478176572648528
Anglo American PLC	01/02/2022	15:03:20	GB00B1XZS820	3,348.50	80	LNSE	478176572648529
Anglo American PLC	01/02/2022	15:03:39	GB00B1XZS820	3,348.50	125	LNSE	478176572648551
Anglo American PLC	01/02/2022	15:04:52	GB00B1XZS820	3,347.50	132	LNSE	478176572648707
Anglo American PLC	01/02/2022	15:04:52	GB00B1XZS820	3,347.50	169	LNSE	478176572648708
Anglo American PLC	01/02/2022	15:07:00	GB00B1XZS820	3,347.00	35	LNSE	478176572648890
Anglo American PLC	01/02/2022	15:07:00	GB00B1XZS820	3,347.00	256	LNSE	478176572648891
Anglo American PLC	01/02/2022	15:08:05	GB00B1XZS820	3,348.00	343	LNSE	478176572648989
Anglo American PLC	01/02/2022	15:09:24	GB00B1XZS820	3,346.50	426	LNSE	478176572649074
Anglo American PLC	01/02/2022	15:11:27	GB00B1XZS820	3,346.00	257	LNSE	478176572649200
Anglo American PLC	01/02/2022	15:12:08	GB00B1XZS820	3,346.00	430	LNSE	478176572649257
Anglo American PLC	01/02/2022	15:13:23	GB00B1XZS820	3,346.50	327	LNSE	478176572649321
Anglo American PLC	01/02/2022	15:14:51	GB00B1XZS820	3,345.00	209	LNSE	478176572649486
Anglo American PLC	01/02/2022	15:14:51	GB00B1XZS820	3,345.00	125	LNSE	478176572649487
Anglo American PLC	01/02/2022	15:16:55	GB00B1XZS820	3,345.00	139	LNSE	478176572649702
Anglo American PLC	01/02/2022	15:16:59	GB00B1XZS820	3,344.00	134	LNSE	478176572649705
Anglo American PLC	01/02/2022	15:17:49	GB00B1XZS820	3,344.00	236	LNSE	478176572649852
Anglo American PLC	01/02/2022	15:17:49	GB00B1XZS820	3,344.00	143	LNSE	478176572649853
Anglo American PLC	01/02/2022	15:19:06	GB00B1XZS820	3,342.00	287	LNSE	478176572649965
Anglo American PLC	01/02/2022	15:20:47	GB00B1XZS820	3,342.50	348	LNSE	478176572650176
Anglo American PLC	01/02/2022	15:20:47	GB00B1XZS820	3,342.50	51	LNSE	478176572650177
Anglo American PLC	01/02/2022	15:22:11	GB00B1XZS820	3,342.50	125	LNSE	478176572650295
Anglo American PLC	01/02/2022	15:22:29	GB00B1XZS820	3,342.00	171	LNSE	478176572650321
Anglo American PLC	01/02/2022	15:23:26	GB00B1XZS820	3,339.50	379	LNSE	478176572650425
Anglo American PLC	01/02/2022	15:25:57	GB00B1XZS820	3,345.00	125	LNSE	478176572650707
Anglo American PLC	01/02/2022	15:25:57	GB00B1XZS820	3,345.00	68	LNSE	478176572650708
Anglo American PLC	01/02/2022	15:26:02	GB00B1XZS820	3,344.50	190	LNSE	478176572650712
Anglo American PLC	01/02/2022	15:26:21	GB00B1XZS820	3,344.00	125	LNSE	478176572650773
Anglo American PLC	01/02/2022	15:26:35	GB00B1XZS820	3,344.00	60	LNSE	478176572650786
Anglo American PLC	01/02/2022	15:26:48	GB00B1XZS820	3,343.50	150	LNSE	478176572650806
Anglo American PLC	01/02/2022	15:26:48	GB00B1XZS820	3,343.50	33	LNSE	478176572650807

Anglo American PLC	01/02/2022	15:27:24	GB00B1XZS820	3,342.00	123	LNSE	478176572650886
Anglo American PLC	01/02/2022	15:27:48	GB00B1XZS820	3,342.00	168	LNSE	478176572650921
Anglo American PLC	01/02/2022	15:28:17	GB00B1XZS820	3,339.50	129	LNSE	478176572650961
Anglo American PLC	01/02/2022	15:28:17	GB00B1XZS820	3,339.50	238	LNSE	478176572650962
Anglo American PLC	01/02/2022	15:29:26	GB00B1XZS820	3,336.00	220	LNSE	478176572651136
Anglo American PLC	01/02/2022	15:30:00	GB00B1XZS820	3,337.50	134	LNSE	478176572651237
Anglo American PLC	01/02/2022	15:30:22	GB00B1XZS820	3,337.00	281	LNSE	478176572651504
Anglo American PLC	01/02/2022	15:30:51	GB00B1XZS820	3,335.00	168	LNSE	478176572651811
Anglo American PLC	01/02/2022	15:30:51	GB00B1XZS820	3,335.00	184	LNSE	478176572651812
Anglo American PLC	01/02/2022	15:31:57	GB00B1XZS820	3,335.50	266	LNSE	478176572652164
Anglo American PLC	01/02/2022	15:31:57	GB00B1XZS820	3,335.50	150	LNSE	478176572652165
Anglo American PLC	01/02/2022	15:32:36	GB00B1XZS820	3,333.50	328	LNSE	478176572652412
Anglo American PLC	01/02/2022	15:33:22	GB00B1XZS820	3,336.50	125	LNSE	478176572652602
Anglo American PLC	01/02/2022	15:33:22	GB00B1XZS820	3,336.50	60	LNSE	478176572652603
Anglo American PLC	01/02/2022	15:33:58	GB00B1XZS820	3,339.50	457	LNSE	478176572652714
Anglo American PLC	01/02/2022	15:34:32	GB00B1XZS820	3,337.50	392	LNSE	478176572652869
Anglo American PLC	01/02/2022	15:35:05	GB00B1XZS820	3,334.50	309	LNSE	478176572653089
Anglo American PLC	01/02/2022	15:36:06	GB00B1XZS820	3,333.00	313	LNSE	478176572653656
Anglo American PLC	01/02/2022	15:36:49	GB00B1XZS820	3,335.50	394	LNSE	478176572653847
Anglo American PLC	01/02/2022	15:37:34	GB00B1XZS820	3,335.50	302	LNSE	478176572653977
Anglo American PLC	01/02/2022	15:39:00	GB00B1XZS820	3,333.00	40	LNSE	478176572654309
Anglo American PLC	01/02/2022	15:39:00	GB00B1XZS820	3,333.00	105	LNSE	478176572654310
Anglo American PLC	01/02/2022	15:39:00	GB00B1XZS820	3,333.00	124	LNSE	478176572654311
Anglo American PLC	01/02/2022	15:39:06	GB00B1XZS820	3,332.50	380	LNSE	478176572654362
Anglo American PLC	01/02/2022	15:39:49	GB00B1XZS820	3,331.50	170	LNSE	478176572654535
Anglo American PLC	01/02/2022	15:39:49	GB00B1XZS820	3,331.50	196	LNSE	478176572654536
Anglo American PLC	01/02/2022	15:40:48	GB00B1XZS820	3,334.50	99	LNSE	478176572654758
Anglo American PLC	01/02/2022	15:40:48	GB00B1XZS820	3,334.50	260	LNSE	478176572654759
Anglo American PLC	01/02/2022	15:41:35	GB00B1XZS820	3,333.50	30	LNSE	478176572654958
Anglo American PLC	01/02/2022	15:41:35	GB00B1XZS820	3,333.50	323	LNSE	478176572654959
Anglo American PLC	01/02/2022	15:42:09	GB00B1XZS820	3,327.50	349	LNSE	478176572655190
Anglo American PLC	01/02/2022	15:43:14	GB00B1XZS820	3,324.00	317	LNSE	478176572655586
Anglo American PLC	01/02/2022	15:44:07	GB00B1XZS820	3,319.50	457	LNSE	478176572655954
Anglo American PLC	01/02/2022	15:44:52	GB00B1XZS820	3,319.00	313	LNSE	478176572656212
Anglo American PLC	01/02/2022	15:45:42	GB00B1XZS820	3,319.50	317	LNSE	478176572656485
Anglo American PLC	01/02/2022	15:46:23	GB00B1XZS820	3,318.50	111	LNSE	478176572656682
Anglo American PLC	01/02/2022	15:46:23	GB00B1XZS820	3,318.50	125	LNSE	478176572656683
Anglo American PLC	01/02/2022	15:46:23	GB00B1XZS820	3,318.50	50	LNSE	478176572656684
Anglo American PLC	01/02/2022	15:47:09	GB00B1XZS820	3,319.50	320	LNSE	478176572656895
Anglo American PLC	01/02/2022	15:47:59	GB00B1XZS820	3,319.50	220	LNSE	478176572657154
Anglo American PLC	01/02/2022	15:47:59	GB00B1XZS820	3,319.50	75	LNSE	478176572657155
Anglo American PLC	01/02/2022	15:49:01	GB00B1XZS820	3,321.00	125	LNSE	478176572657368
Anglo American PLC	01/02/2022	15:49:06	GB00B1XZS820	3,320.00	125	LNSE	478176572657434
Anglo American PLC	01/02/2022	15:49:51	GB00B1XZS820	3,321.50	125	LNSE	478176572657612
Anglo American PLC	01/02/2022	15:49:51	GB00B1XZS820	3,321.50	204	LNSE	478176572657613
Anglo American PLC	01/02/2022	15:50:39	GB00B1XZS820	3,323.50	197	LNSE	478176572657868
Anglo American PLC	01/02/2022	15:50:48	GB00B1XZS820	3,324.50	6	LNSE	478176572657915
Anglo American PLC	01/02/2022	15:51:01	GB00B1XZS820	3,324.00	470	LNSE	478176572657962
Anglo American PLC	01/02/2022	15:52:09	GB00B1XZS820	3,323.50	414	LNSE	478176572658306
Anglo American PLC	01/02/2022	15:53:08	GB00B1XZS820	3,324.00	246	LNSE	478176572658539
Anglo American PLC	01/02/2022	15:53:29	GB00B1XZS820	3,324.50	277	LNSE	478176572658690
Anglo American PLC	01/02/2022	15:54:07	GB00B1XZS820	3,324.00	352	LNSE	478176572658868
Anglo American PLC	01/02/2022	15:54:58	GB00B1XZS820	3,322.00	150	LNSE	478176572659118
Anglo American PLC	01/02/2022	15:54:58	GB00B1XZS820	3,322.00	53	LNSE	478176572659119
Anglo American PLC	01/02/2022	15:54:58	GB00B1XZS820	3,322.00	157	LNSE	478176572659120
Anglo American PLC	01/02/2022	15:55:43	GB00B1XZS820	3,325.00	125	LNSE	478176572659379
Anglo American PLC	01/02/2022	15:55:43	GB00B1XZS820	3,325.50	150	LNSE	478176572659380
Anglo American PLC	01/02/2022	15:56:22	GB00B1XZS820	3,324.50	306	LNSE	478176572659594
Anglo American PLC	01/02/2022	15:56:22	GB00B1XZS820	3,324.50	3	LNSE	478176572659595
Anglo American PLC	01/02/2022	15:57:22	GB00B1XZS820	3,324.50	305	LNSE	478176572659801
Anglo American PLC	01/02/2022	15:57:39	GB00B1XZS820	3,324.00	156	LNSE	478176572659883
Anglo American PLC	01/02/2022	15:57:39	GB00B1XZS820	3,324.00	185	LNSE	478176572659886
Anglo American PLC	01/02/2022	15:58:38	GB00B1XZS820	3,325.00	264	LNSE	478176572660053
Anglo American PLC	01/02/2022	15:59:11	GB00B1XZS820	3,327.00	185	LNSE	478176572660174
Anglo American PLC	01/02/2022	15:59:11	GB00B1XZS820	3,327.00	125	LNSE	478176572660175
Anglo American PLC	01/02/2022	15:59:11	GB00B1XZS820	3,327.00	60	LNSE	478176572660176
Anglo American PLC	01/02/2022	15:59:52	GB00B1XZS820	3,322.50	238	LNSE	478176572660323
Anglo American PLC	01/02/2022	15:59:52	GB00B1XZS820	3,322.50	211	LNSE	478176572660324
Anglo American PLC	01/02/2022	16:00:13	GB00B1XZS820	3,323.50	269	LNSE	478176572660585
Anglo American PLC	01/02/2022	16:01:11	GB00B1XZS820	3,320.50	376	LNSE	478176572660987
Anglo American PLC	01/02/2022	16:01:59	GB00B1XZS820	3,314.00	272	LNSE	478176572661322
Anglo American PLC	01/02/2022	16:02:56	GB00B1XZS820	3,315.50	125	LNSE	478176572661568
Anglo American PLC	01/02/2022	16:02:56	GB00B1XZS820	3,315.50	6	LNSE	478176572661569
Anglo American PLC	01/02/2022	16:03:21	GB00B1XZS820	3,314.00	125	LNSE	478176572661676
Anglo American PLC	01/02/2022	16:03:21	GB00B1XZS820	3,314.00	47	LNSE	478176572661677
Anglo American PLC	01/02/2022	16:03:21	GB00B1XZS820	3,314.00	37	LNSE	478176572661678
Anglo American PLC	01/02/2022	16:03:41	GB00B1XZS820	3,315.50	361	LNSE	478176572661728
Anglo American PLC	01/02/2022	16:04:37	GB00B1XZS820	3,318.00	154	LNSE	478176572662241
Anglo American PLC	01/02/2022	16:05:06	GB00B1XZS820	3,317.00	14	LNSE	478176572662383
Anglo American PLC	01/02/2022	16:05:06	GB00B1XZS820	3,317.00	345	LNSE	478176572662384
Anglo American PLC	01/02/2022	16:05:06	GB00B1XZS820	3,317.00	165	LNSE	478176572662385
Anglo American PLC	01/02/2022	16:05:46	GB00B1XZS820	3,312.00	260	LNSE	478176572662614
Anglo American PLC	01/02/2022	16:06:35	GB00B1XZS820	3,316.00	332	LNSE	478176572663018
Anglo American PLC	01/02/2022	16:07:22	GB00B1XZS820	3,320.00	120	LNSE	478176572663299
Anglo American PLC	01/02/2022	16:07:22	GB00B1XZS820	3,320.00	196	LNSE	478176572663300
Anglo American PLC	01/02/2022	16:08:20	GB00B1XZS820	3,321.50	304	LNSE	478176572663517
Anglo American PLC	01/02/2022	16:09:01	GB00B1XZS820	3,317.00	346	LNSE	478176572663709
Anglo American PLC	01/02/2022	16:10:17	GB00B1XZS820	3,318.50	40	LNSE	478176572664239
Anglo American PLC	01/02/2022	16:10:24	GB00B1XZS820	3,318.50	560	LNSE	478176572664286
Anglo American PLC	01/02/2022	16:11:25	GB00B1XZS820	3,315.00	375	LNSE	478176572664454
Anglo American PLC	01/02/2022	16:12:36	GB00B1XZS820	3,319.00	76	LNSE	478176572664685
Anglo American PLC	01/02/2022	16:12:36	GB00B1XZS820	3,319.00	51	LNSE	478176572664686
Anglo American PLC	01/02/2022	16:12:36	GB00B1XZS820	3,319.00	6	LNSE	478176572664687
Anglo American PLC	01/02/2022	16:13:00	GB00B1XZS820	3,320.50	125	LNSE	478176572664779
Anglo American PLC	01/02/2022	16:13:33	GB00B1XZS820	3,323.00	86	LNSE	478176572664910
Anglo American PLC	01/02/2022	16:13:39	GB00B1XZS820	3,324.00	176	LNSE	478176572664919
Anglo American PLC	01/02/2022	16:14:02	GB00B1XZS820	3,322.50	480	LNSE	478176572665099
Anglo American PLC	01/02/2022	16:15:03	GB00B1XZS820	3,323.50	232	LNSE	478176572665251
Anglo American PLC	01/02/2022	16:15:53	GB00B1XZS820	3,321.50	90	LNSE	478176572665380
Anglo American PLC	01/02/2022	16:15:53	GB00B1XZS820	3,321.50	102	LNSE	478176572665381
Anglo American PLC	01/02/2022	16:15:53	GB00B1XZS820	3,321.50	212	LNSE	478176572665382
Anglo American PLC	01/02/2022	16:17:17	GB00B1XZS820	3,322.00	165	LNSE	478176572665720
Anglo American PLC	01/02/2022	16:18:07	GB00B1XZS820	3,323.50	470	LNSE	478176572665796
Anglo American PLC	01/02/2022	16:19:08	GB00B1XZS820	3,322.00	344	LNSE	478176572665998
Anglo American PLC	01/02/2022	16:19:58	GB00B1XZS820	3,320.00	22	LNSE	478176572666120
Anglo American PLC	01/02/2022	16:19:58	GB00B1XZS820	3,320.00	310	LNSE	478176572666121
Anglo American PLC	01/02/2022	16:21:02	GB00B1XZS820	3,324.50	275	LNSE	478176572666342
Anglo American PLC	01/02/2022	16:21:58	GB00B1XZS820	3,327.50	291	LNSE	478176572666502
Anglo American PLC	01/02/2022	16:23:03	GB00B1XZS820	3,331.00	308	LNSE	478176572666743

Anglo American PLC	01/02/2022	16:24:03	GB00B1XZS820	3,327.50	335	LNSE	478176572666873
Anglo American PLC	01/02/2022	16:25:02	GB00B1XZS820	3,330.50	333	LNSE	478176572666975
Anglo American PLC	01/02/2022	16:26:07	GB00B1XZS820	3,330.00	109	LNSE	478176572667193
Anglo American PLC	01/02/2022	16:26:10	GB00B1XZS820	3,330.00	173	LNSE	478176572667229
Anglo American PLC	01/02/2022	16:27:13	GB00B1XZS820	3,325.50	390	LNSE	478176572667490
Anglo American PLC	01/02/2022	16:28:35	GB00B1XZS820	3,327.50	124	LNSE	478176572667698
Anglo American PLC	01/02/2022	16:28:46	GB00B1XZS820	3,327.00	150	LNSE	478176572667723
Anglo American PLC	01/02/2022	16:28:46	GB00B1XZS820	3,327.00	16	LNSE	478176572667724
Anglo American PLC	01/02/2022	16:29:10	GB00B1XZS820	3,327.50	81	LNSE	478176572667773
Anglo American PLC	01/02/2022	16:29:10	GB00B1XZS820	3,327.50	86	LNSE	478176572667774
Anglo American PLC	01/02/2022	16:29:10	GB00B1XZS820	3,327.50	7	LNSE	478176572667775
Anglo American PLC	01/02/2022	16:29:18	GB00B1XZS820	3,327.50	147	LNSE	478176572667812
Anglo American PLC	01/02/2022	16:29:46	GB00B1XZS820	3,325.00	292	LNSE	478176572667931
Anglo American PLC	01/02/2022	16:30:40	GB00B1XZS820	3,327.00	144	LNSE	478176572668196
Anglo American PLC	01/02/2022	16:30:40	GB00B1XZS820	3,327.00	225	LNSE	478176572668197
Anglo American PLC	01/02/2022	16:31:59	GB00B1XZS820	3,332.00	137	LNSE	478176572668736
Anglo American PLC	01/02/2022	16:32:02	GB00B1XZS820	3,332.00	125	LNSE	478176572668739
Anglo American PLC	01/02/2022	16:32:24	GB00B1XZS820	3,329.50	373	LNSE	478176572668863
Anglo American PLC	01/02/2022	16:33:04	GB00B1XZS820	3,327.00	314	LNSE	478176572668958
Anglo American PLC	01/02/2022	16:34:31	GB00B1XZS820	3,324.00	141	LNSE	478176572669223
Anglo American PLC	01/02/2022	16:34:31	GB00B1XZS820	3,324.00	180	LNSE	478176572669224
Anglo American PLC	01/02/2022	16:35:43	GB00B1XZS820	3,323.50	125	LNSE	478176572669438
Anglo American PLC	01/02/2022	16:35:43	GB00B1XZS820	3,323.50	6	LNSE	478176572669439
Anglo American PLC	01/02/2022	16:35:53	GB00B1XZS820	3,323.00	124	LNSE	478176572669472
Anglo American PLC	01/02/2022	16:37:03	GB00B1XZS820	3,324.50	125	LNSE	478176572669777
Anglo American PLC	01/02/2022	16:37:10	GB00B1XZS820	3,325.00	215	LNSE	478176572669807
Anglo American PLC	01/02/2022	16:37:34	GB00B1XZS820	3,326.50	181	LNSE	478176572669851
Anglo American PLC	01/02/2022	16:37:44	GB00B1XZS820	3,328.00	97	LNSE	478176572669874
Anglo American PLC	01/02/2022	16:38:17	GB00B1XZS820	3,327.00	11	LNSE	478176572669993
Anglo American PLC	01/02/2022	16:38:17	GB00B1XZS820	3,327.00	111	LNSE	478176572669994
Anglo American PLC	01/02/2022	16:38:50	GB00B1XZS820	3,326.50	230	LNSE	478176572670057
Anglo American PLC	01/02/2022	16:39:10	GB00B1XZS820	3,326.00	268	LNSE	478176572670130
Anglo American PLC	01/02/2022	16:39:10	GB00B1XZS820	3,326.00	66	LNSE	478176572670131
Anglo American PLC	01/02/2022	16:39:10	GB00B1XZS820	3,326.00	28	LNSE	478176572670132
Anglo American PLC	01/02/2022	16:39:55	GB00B1XZS820	3,325.50	406	LNSE	478176572670311
Anglo American PLC	01/02/2022	16:41:02	GB00B1XZS820	3,324.00	267	LNSE	478176572670516
Anglo American PLC	01/02/2022	16:42:00	GB00B1XZS820	3,321.00	37	LNSE	478176572670697
Anglo American PLC	01/02/2022	16:42:00	GB00B1XZS820	3,321.00	354	LNSE	478176572670698
Anglo American PLC	01/02/2022	16:43:05	GB00B1XZS820	3,318.00	205	LNSE	478176572670914
Anglo American PLC	01/02/2022	16:43:05	GB00B1XZS820	3,318.00	128	LNSE	478176572670915
Anglo American PLC	01/02/2022	16:44:31	GB00B1XZS820	3,319.50	188	LNSE	478176572671167
Anglo American PLC	01/02/2022	16:44:31	GB00B1XZS820	3,320.00	17	LNSE	478176572671169
Anglo American PLC	01/02/2022	16:44:57	GB00B1XZS820	3,320.00	125	LNSE	478176572671204
Anglo American PLC	01/02/2022	16:44:57	GB00B1XZS820	3,320.00	204	LNSE	478176572671205
Anglo American PLC	01/02/2022	16:44:57	GB00B1XZS820	3,320.00	148	LNSE	478176572671206
Anglo American PLC	01/02/2022	16:46:12	GB00B1XZS820	3,321.50	196	LNSE	478176572671582
Anglo American PLC	01/02/2022	16:46:12	GB00B1XZS820	3,321.50	64	LNSE	478176572671583
Anglo American PLC	01/02/2022	16:46:12	GB00B1XZS820	3,321.50	31	LNSE	478176572671584
Anglo American PLC	01/02/2022	16:47:18	GB00B1XZS820	3,324.50	273	LNSE	478176572671750
Anglo American PLC	01/02/2022	16:48:09	GB00B1XZS820	3,324.00	341	LNSE	478176572671840
Anglo American PLC	01/02/2022	16:49:23	GB00B1XZS820	3,322.50	374	LNSE	478176572672019
Anglo American PLC	01/02/2022	16:49:23	GB00B1XZS820	3,322.50	1	LNSE	478176572672020
Anglo American PLC	01/02/2022	16:50:23	GB00B1XZS820	3,324.50	269	LNSE	478176572672194
Anglo American PLC	01/02/2022	16:51:39	GB00B1XZS820	3,325.00	166	LNSE	478176572672382
Anglo American PLC	01/02/2022	16:51:39	GB00B1XZS820	3,325.00	127	LNSE	478176572672383
Anglo American PLC	01/02/2022	16:52:42	GB00B1XZS820	3,325.00	54	LNSE	478176572672636
Anglo American PLC	01/02/2022	16:52:42	GB00B1XZS820	3,325.00	58	LNSE	478176572672637
Anglo American PLC	01/02/2022	16:52:42	GB00B1XZS820	3,325.00	77	LNSE	478176572672638
Anglo American PLC	01/02/2022	16:52:53	GB00B1XZS820	3,325.00	93	LNSE	478176572672662
Anglo American PLC	01/02/2022	16:52:53	GB00B1XZS820	3,325.00	73	LNSE	478176572672663
Anglo American PLC	01/02/2022	16:53:45	GB00B1XZS820	3,324.50	190	LNSE	478176572672819
Anglo American PLC	01/02/2022	16:53:45	GB00B1XZS820	3,324.50	129	LNSE	478176572672820
Anglo American PLC	01/02/2022	16:55:32	GB00B1XZS820	3,325.00	125	LNSE	478176572673097
Anglo American PLC	01/02/2022	16:55:32	GB00B1XZS820	3,325.00	201	LNSE	478176572673098
Anglo American PLC	01/02/2022	16:55:48	GB00B1XZS820	3,325.00	281	LNSE	478176572673152
Anglo American PLC	01/02/2022	16:56:58	GB00B1XZS820	3,323.50	271	LNSE	478176572673385
Anglo American PLC	01/02/2022	16:57:31	GB00B1XZS820	3,324.00	199	LNSE	478176572673486
Anglo American PLC	01/02/2022	16:57:31	GB00B1XZS820	3,324.00	223	LNSE	478176572673487
Anglo American PLC	01/02/2022	16:59:06	GB00B1XZS820	3,327.00	131	LNSE	478176572673774
Anglo American PLC	01/02/2022	16:59:06	GB00B1XZS820	3,327.00	93	LNSE	478176572673775
Anglo American PLC	01/02/2022	16:59:43	GB00B1XZS820	3,328.50	80	LNSE	478176572673937
Anglo American PLC	01/02/2022	16:59:43	GB00B1XZS820	3,328.50	280	LNSE	478176572673938
Anglo American PLC	01/02/2022	17:00:19	GB00B1XZS820	3,324.00	57	LNSE	478176572674170
Anglo American PLC	01/02/2022	17:00:19	GB00B1XZS820	3,324.00	52	LNSE	478176572674171
Anglo American PLC	01/02/2022	17:00:21	GB00B1XZS820	3,324.00	298	LNSE	478176572674172
Anglo American PLC	01/02/2022	17:01:29	GB00B1XZS820	3,325.00	98	LNSE	478176572674351
Anglo American PLC	01/02/2022	17:01:44	GB00B1XZS820	3,325.00	125	LNSE	478176572674403
Anglo American PLC	01/02/2022	17:02:19	GB00B1XZS820	3,326.50	53	LNSE	478176572674532
Anglo American PLC	01/02/2022	17:02:19	GB00B1XZS820	3,326.50	252	LNSE	478176572674533
Anglo American PLC	01/02/2022	17:02:19	GB00B1XZS820	3,326.50	47	LNSE	478176572674534
Anglo American PLC	01/02/2022	17:02:57	GB00B1XZS820	3,322.50	278	LNSE	478176572674739
Anglo American PLC	01/02/2022	17:02:57	GB00B1XZS820	3,322.50	144	LNSE	478176572674740
Anglo American PLC	01/02/2022	17:04:08	GB00B1XZS820	3,320.50	182	LNSE	478176572675118
Anglo American PLC	01/02/2022	17:05:00	GB00B1XZS820	3,322.00	326	LNSE	478176572675259
Anglo American PLC	01/02/2022	17:05:00	GB00B1XZS820	3,322.00	195	LNSE	478176572675260
Anglo American PLC	01/02/2022	17:05:00	GB00B1XZS820	3,321.00	296	LNSE	478176572675269
Anglo American PLC	01/02/2022	17:06:27	GB00B1XZS820	3,321.00	320	LNSE	478176572675755
Anglo American PLC	01/02/2022	17:07:00	GB00B1XZS820	3,320.00	297	LNSE	478176572675839
Anglo American PLC	01/02/2022	17:07:57	GB00B1XZS820	3,318.00	317	LNSE	478176572676126
Anglo American PLC	01/02/2022	17:08:59	GB00B1XZS820	3,319.50	203	LNSE	478176572676366
Anglo American PLC	01/02/2022	17:08:59	GB00B1XZS820	3,320.00	47	LNSE	478176572676367
Anglo American PLC	01/02/2022	17:08:59	GB00B1XZS820	3,320.00	101	LNSE	478176572676368
Anglo American PLC	01/02/2022	17:09:41	GB00B1XZS820	3,322.00	167	LNSE	478176572676479
Anglo American PLC	01/02/2022	17:10:23	GB00B1XZS820	3,322.00	160	LNSE	478176572676615
Anglo American PLC	01/02/2022	17:10:23	GB00B1XZS820	3,322.00	125	LNSE	478176572676616
Anglo American PLC	01/02/2022	17:10:23	GB00B1XZS820	3,322.50	125	LNSE	478176572676617
Anglo American PLC	01/02/2022	17:10:23	GB00B1XZS820	3,322.50	63	LNSE	478176572676618
Anglo American PLC	01/02/2022	17:11:09	GB00B1XZS820	3,321.00	101	LNSE	478176572676765
Anglo American PLC	01/02/2022	17:11:09	GB00B1XZS820	3,321.00	130	LNSE	478176572676766
Anglo American PLC	01/02/2022	17:11:09	GB00B1XZS820	3,321.00	68	LNSE	478176572676767
Anglo American PLC	01/02/2022	17:12:11	GB00B1XZS820	3,322.50	69	LNSE	478176572676921
Anglo American PLC	01/02/2022	17:12:11	GB00B1XZS820	3,322.50	111	LNSE	478176572676922
Anglo American PLC	01/02/2022	17:12:16	GB00B1XZS820	3,323.00	77	LNSE	478176572676931
Anglo American PLC	01/02/2022	17:12:16	GB00B1XZS820	3,323.00	59	LNSE	478176572676932
Anglo American PLC	01/02/2022	17:12:54	GB00B1XZS820	3,322.50	342	LNSE	478176572677085
Anglo American PLC	01/02/2022	17:13:52	GB00B1XZS820	3,328.50	306	LNSE	478176572677240
Anglo American PLC	01/02/2022	17:15:14	GB00B1XZS820	3,330.50	110	LNSE	478176572677609
Anglo American PLC	01/02/2022	17:15:14	GB00B1XZS820	3,330.50	55	LNSE	478176572677610
Anglo American PLC	01/02/2022	17:16:01	GB00B1XZS820	3,330.00	363	LNSE	478176572677721

Anglo American PLC	01/02/2022	17:16:20	GB00B1XZS820	3,330.00	305	LNSE	478176572677755
Anglo American PLC	01/02/2022	17:16:20	GB00B1XZS820	3,330.00	94	LNSE	478176572677756
Anglo American PLC	01/02/2022	17:17:20	GB00B1XZS820	3,330.00	125	LNSE	478176572677896
Anglo American PLC	01/02/2022	17:17:42	GB00B1XZS820	3,330.00	124	LNSE	478176572677950
Anglo American PLC	01/02/2022	17:17:42	GB00B1XZS820	3,330.00	114	LNSE	478176572677951
Anglo American PLC	01/02/2022	17:17:42	GB00B1XZS820	3,330.00	101	LNSE	478176572677952
Anglo American PLC	01/02/2022	17:18:20	GB00B1XZS820	3,329.50	305	LNSE	478176572678114
Anglo American PLC	01/02/2022	17:19:14	GB00B1XZS820	3,327.50	42	LNSE	478176572678255
Anglo American PLC	01/02/2022	17:19:14	GB00B1XZS820	3,327.50	75	LNSE	478176572678256
Anglo American PLC	01/02/2022	17:19:17	GB00B1XZS820	3,327.50	281	LNSE	478176572678266
Anglo American PLC	01/02/2022	17:20:20	GB00B1XZS820	3,326.50	140	LNSE	478176572678610
Anglo American PLC	01/02/2022	17:20:28	GB00B1XZS820	3,327.00	21	LNSE	478176572678682
Anglo American PLC	01/02/2022	17:20:28	GB00B1XZS820	3,327.00	171	LNSE	478176572678683
Anglo American PLC	01/02/2022	17:21:04	GB00B1XZS820	3,325.50	341	LNSE	478176572678828
Anglo American PLC	01/02/2022	17:22:00	GB00B1XZS820	3,324.00	194	LNSE	478176572679227
Anglo American PLC	01/02/2022	17:22:00	GB00B1XZS820	3,324.00	55	LNSE	478176572679228
Anglo American PLC	01/02/2022	17:22:33	GB00B1XZS820	3,322.50	48	LNSE	478176572679333
Anglo American PLC	01/02/2022	17:22:45	GB00B1XZS820	3,322.50	297	LNSE	478176572679382
Anglo American PLC	01/02/2022	17:23:18	GB00B1XZS820	3,322.00	489	LNSE	478176572679573
Anglo American PLC	01/02/2022	17:24:24	GB00B1XZS820	3,320.00	195	LNSE	478176572679921
Anglo American PLC	01/02/2022	17:25:26	GB00B1XZS820	3,322.00	336	LNSE	478176572680233
Anglo American PLC	01/02/2022	17:25:52	GB00B1XZS820	3,322.00	36	LNSE	478176572680338
Anglo American PLC	01/02/2022	17:25:52	GB00B1XZS820	3,322.00	90	LNSE	478176572680339
Anglo American PLC	01/02/2022	17:25:52	GB00B1XZS820	3,322.00	69	LNSE	478176572680340
Anglo American PLC	01/02/2022	17:25:52	GB00B1XZS820	3,322.00	125	LNSE	478176572680341
Anglo American PLC	01/02/2022	17:25:52	GB00B1XZS820	3,322.00	74	LNSE	478176572680342
Anglo American PLC	01/02/2022	17:25:52	GB00B1XZS820	3,322.00	83	LNSE	478176572680343
Anglo American PLC	01/02/2022	17:26:36	GB00B1XZS820	3,322.00	125	LNSE	478176572680519
Anglo American PLC	01/02/2022	17:26:36	GB00B1XZS820	3,322.00	206	LNSE	478176572680520
Anglo American PLC	01/02/2022	17:27:10	GB00B1XZS820	3,322.50	156	LNSE	478176572680768
Anglo American PLC	01/02/2022	17:27:56	GB00B1XZS820	3,324.50	152	LNSE	478176572680971
Anglo American PLC	01/02/2022	17:28:01	GB00B1XZS820	3,324.00	425	LNSE	478176572680994
Anglo American PLC	01/02/2022	17:28:46	GB00B1XZS820	3,323.50	92	LNSE	478176572681311
Anglo American PLC	01/02/2022	17:28:46	GB00B1XZS820	3,323.50	180	LNSE	478176572681312
Anglo American PLC	01/02/2022	17:28:46	GB00B1XZS820	3,323.50	404	LNSE	478176572681313
Anglo American PLC	01/02/2022	17:28:46	GB00B1XZS820	3,323.50	126	LNSE	478176572681314
Anglo American PLC	01/02/2022	17:28:46	GB00B1XZS820	3,323.50	16	LNSE	478176572681316
<b>TOTAL</b>					<b>125,000</b>		



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	01/02/2022	GB00B1XZS820	55,000	68,364.81	XJSE	69,327.00	67,397.00
* Rounded to two decimal places		<b>TOTAL</b>	<b>55,000</b>	<b>68,364.81</b>		<b>69,327.00</b>	<b>67,397.00</b>

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	01/02/2022	9:09:49 AM	GB00B1XZS820	68,440.00	78	XJSE	3A03L8B077KQD
Anglo American PLC	01/02/2022	9:10:22 AM	GB00B1XZS820	68,520.00	237	XJSE	2G03L8AV4VQT2
Anglo American PLC	01/02/2022	9:11:06 AM	GB00B1XZS820	68,494.00	266	XJSE	3A03L8B07G6JG
Anglo American PLC	01/02/2022	9:12:10 AM	GB00B1XZS820	68,454.00	291	XJSE	2E03L8AV4G5NE
Anglo American PLC	01/02/2022	9:13:32 AM	GB00B1XZS820	68,449.00	98	XJSE	3A03L8B080IRB
Anglo American PLC	01/02/2022	9:13:32 AM	GB00B1XZS820	68,449.00	193	XJSE	3A03L8B080HEV
Anglo American PLC	01/02/2022	9:16:33 AM	GB00B1XZS820	68,489.00	2	XJSE	2E03L8AV5D25L
Anglo American PLC	01/02/2022	9:16:33 AM	GB00B1XZS820	68,490.00	200	XJSE	2E03L8AV5D25M
Anglo American PLC	01/02/2022	9:16:33 AM	GB00B1XZS820	68,493.00	120	XJSE	2E03L8AV5D261
Anglo American PLC	01/02/2022	9:16:33 AM	GB00B1XZS820	68,494.00	13	XJSE	2E03L8AV5D262
Anglo American PLC	01/02/2022	9:16:33 AM	GB00B1XZS820	68,494.00	55	XJSE	2E03L8AV5D263
Anglo American PLC	01/02/2022	9:16:33 AM	GB00B1XZS820	68,494.00	99	XJSE	2E03L8AV5D264
Anglo American PLC	01/02/2022	9:16:34 AM	GB00B1XZS820	68,494.00	33	XJSE	3A03L8B08N2H9
Anglo American PLC	01/02/2022	9:18:06 AM	GB00B1XZS820	68,395.00	119	XJSE	2G03L8AV5UMIQ
Anglo American PLC	01/02/2022	9:18:06 AM	GB00B1XZS820	68,395.00	226	XJSE	2G03L8AV5UMIR
Anglo American PLC	01/02/2022	9:19:52 AM	GB00B1XZS820	68,352.00	120	XJSE	3C03L8AV6Q742
Anglo American PLC	01/02/2022	9:20:03 AM	GB00B1XZS820	68,352.00	21	XJSE	3C03L8AV6RKJ3
Anglo American PLC	01/02/2022	9:20:03 AM	GB00B1XZS820	68,352.00	117	XJSE	3C03L8AV6RKLH
Anglo American PLC	01/02/2022	9:20:03 AM	GB00B1XZS820	68,352.00	34	XJSE	3C03L8AV6RKLH
Anglo American PLC	01/02/2022	9:22:10 AM	GB00B1XZS820	68,395.00	22	XJSE	2E03L8AV6GSR
Anglo American PLC	01/02/2022	9:22:10 AM	GB00B1XZS820	68,395.00	124	XJSE	2E03L8AV6GT9E
Anglo American PLC	01/02/2022	9:22:15 AM	GB00B1XZS820	68,395.00	82	XJSE	2E03L8AV6HCAO
Anglo American PLC	01/02/2022	9:24:48 AM	GB00B1XZS820	68,327.00	220	XJSE	3C03L8AV7TP8J
Anglo American PLC	01/02/2022	9:24:48 AM	GB00B1XZS820	68,327.00	53	XJSE	3C03L8AV7TP8Q
Anglo American PLC	01/02/2022	9:24:48 AM	GB00B1XZS820	68,327.00	96	XJSE	3C03L8AV7TP91
Anglo American PLC	01/02/2022	9:26:06 AM	GB00B1XZS820	68,291.00	271	XJSE	2G03L8AV6QDBG
Anglo American PLC	01/02/2022	9:28:56 AM	GB00B1XZS820	68,190.00	166	XJSE	2E03L8AV7LQJQ
Anglo American PLC	01/02/2022	9:28:56 AM	GB00B1XZS820	68,190.00	132	XJSE	2E03L8AV7LQRE
Anglo American PLC	01/02/2022	9:31:17 AM	GB00B1XZS820	68,200.00	119	XJSE	3A03L8B0S8KD
Anglo American PLC	01/02/2022	9:31:22 AM	GB00B1XZS820	68,200.00	184	XJSE	3C03L8AV9E3U4
Anglo American PLC	01/02/2022	9:32:49 AM	GB00B1XZS820	68,196.00	356	XJSE	4203L8AV3GEJP
Anglo American PLC	01/02/2022	9:33:45 AM	GB00B1XZS820	68,188.00	209	XJSE	2E03L8AV8HIRR
Anglo American PLC	01/02/2022	9:36:04 AM	GB00B1XZS820	68,192.00	287	XJSE	2E03L8AV8UP6R
Anglo American PLC	01/02/2022	9:36:14 AM	GB00B1XZS820	68,171.00	199	XJSE	2G03L8AV7RR74
Anglo American PLC	01/02/2022	9:38:39 AM	GB00B1XZS820	68,181.00	263	XJSE	2G03L8AV82AQJ
Anglo American PLC	01/02/2022	9:40:00 AM	GB00B1XZS820	68,200.00	100	XJSE	3A03L8B0DJES0
Anglo American PLC	01/02/2022	9:40:00 AM	GB00B1XZS820	68,206.00	145	XJSE	3A03L8B0DJESF
Anglo American PLC	01/02/2022	9:41:36 AM	GB00B1XZS820	68,265.00	217	XJSE	4403L8AVNOK49
Anglo American PLC	01/02/2022	9:44:03 AM	GB00B1XZS820	68,500.00	202	XJSE	3A03L8B0EF9DP
Anglo American PLC	01/02/2022	9:46:38 AM	GB00B1XZS820	68,500.00	235	XJSE	2G03L8AV8NBG4
Anglo American PLC	01/02/2022	9:48:31 AM	GB00B1XZS820	68,500.00	136	XJSE	2E03L8AVBAUKH
Anglo American PLC	01/02/2022	9:48:36 AM	GB00B1XZS820	68,500.00	125	XJSE	2G03L8AV8S81A
Anglo American PLC	01/02/2022	9:50:24 AM	GB00B1XZS820	68,511.00	149	XJSE	2G03L8AV92SS4
Anglo American PLC	01/02/2022	9:51:42 AM	GB00B1XZS820	68,545.00	354	XJSE	2E03L8AVBUKLU
Anglo American PLC	01/02/2022	9:54:49 AM	GB00B1XZS820	68,499.00	150	XJSE	3C03L8AVFAT20
Anglo American PLC	01/02/2022	9:54:49 AM	GB00B1XZS820	68,499.00	71	XJSE	3C03L8AVFAT25
Anglo American PLC	01/02/2022	9:55:20 AM	GB00B1XZS820	68,515.00	150	XJSE	2G03L8AV9HHF5
Anglo American PLC	01/02/2022	9:55:20 AM	GB00B1XZS820	68,515.00	78	XJSE	2G03L8AV9HHG4
Anglo American PLC	01/02/2022	9:55:23 AM	GB00B1XZS820	68,483.00	232	XJSE	2E03L8AVCNK3H
Anglo American PLC	01/02/2022	10:00:12 AM	GB00B1XZS820	68,408.00	183	XJSE	3A03L8B0HSQHQ
Anglo American PLC	01/02/2022	10:00:12 AM	GB00B1XZS820	68,408.00	327	XJSE	3A03L8B0HSQII
Anglo American PLC	01/02/2022	10:02:26 AM	GB00B1XZS820	68,286.00	120	XJSE	2G03L8AVA59OH
Anglo American PLC	01/02/2022	10:02:26 AM	GB00B1XZS820	68,286.00	175	XJSE	2G03L8AVA59OI
Anglo American PLC	01/02/2022	10:04:32 AM	GB00B1XZS820	68,214.00	150	XJSE	2G03L8AVA9QK7
Anglo American PLC	01/02/2022	10:04:32 AM	GB00B1XZS820	68,214.00	108	XJSE	2G03L8AVA9QK8
Anglo American PLC	01/02/2022	10:05:13 AM	GB00B1XZS820	68,194.00	73	XJSE	3C03L8AVHV239
Anglo American PLC	01/02/2022	10:05:13 AM	GB00B1XZS820	68,194.00	127	XJSE	3C03L8AVHV255
Anglo American PLC	01/02/2022	10:07:38 AM	GB00B1XZS820	68,017.00	242	XJSE	2G03L8AVAI1BC
Anglo American PLC	01/02/2022	10:08:30 AM	GB00B1XZS820	68,027.00	244	XJSE	2E03L8AVFCE5F
Anglo American PLC	01/02/2022	10:10:47 AM	GB00B1XZS820	68,016.00	251	XJSE	3A03L8B0K5D43
Anglo American PLC	01/02/2022	10:12:49 AM	GB00B1XZS820	68,213.00	10	XJSE	3A03L8B0KILS5
Anglo American PLC	01/02/2022	10:13:39 AM	GB00B1XZS820	68,193.00	201	XJSE	3A03L8B0KN6G2
Anglo American PLC	01/02/2022	10:13:40 AM	GB00B1XZS820	68,193.00	183	XJSE	3A03L8B0KN9DH
Anglo American PLC	01/02/2022	10:15:50 AM	GB00B1XZS820	68,156.00	321	XJSE	3A03L8B0L48O9
Anglo American PLC	01/02/2022	10:18:28 AM	GB00B1XZS820	68,117.00	249	XJSE	3C03L8AVL6V4I
Anglo American PLC	01/02/2022	10:18:28 AM	GB00B1XZS820	68,117.00	31	XJSE	3C03L8AVL6V50
Anglo American PLC	01/02/2022	10:20:12 AM	GB00B1XZS820	68,033.00	204	XJSE	4203L8AV4NP3F
Anglo American PLC	01/02/2022	10:21:30 AM	GB00B1XZS820	67,891.00	242	XJSE	4403L8AVOQAGG
Anglo American PLC	01/02/2022	10:25:05 AM	GB00B1XZS820	67,805.00	267	XJSE	3C03L8AVN23GO
Anglo American PLC	01/02/2022	10:28:03 AM	GB00B1XZS820	67,752.00	144	XJSE	3C03L8AVN08GV
Anglo American PLC	01/02/2022	10:28:38 AM	GB00B1XZS820	67,756.00	316	XJSE	2E03L8AVJC4K4
Anglo American PLC	01/02/2022	10:30:16 AM	GB00B1XZS820	67,676.00	141	XJSE	3C03L8AVOAO3C
Anglo American PLC	01/02/2022	10:30:16 AM	GB00B1XZS820	67,676.00	100	XJSE	3C03L8AVOAO3D
Anglo American PLC	01/02/2022	10:31:55 AM	GB00B1XZS820	67,554.00	183	XJSE	4203L8AV556TP
Anglo American PLC	01/02/2022	10:31:55 AM	GB00B1XZS820	67,555.00	59	XJSE	4203L8AV556TQ
Anglo American PLC	01/02/2022	10:34:53 AM	GB00B1XZS820	67,582.00	125	XJSE	2G03L8AVDOFTF
Anglo American PLC	01/02/2022	10:34:53 AM	GB00B1XZS820	67,582.00	136	XJSE	2G03L8AVDOFTT
Anglo American PLC	01/02/2022	10:36:32 AM	GB00B1XZS820	67,526.00	224	XJSE	3C03L8AVPVLO2
Anglo American PLC	01/02/2022	10:38:03 AM	GB00B1XZS820	67,504.00	131	XJSE	3C03L8AVQB3MF
Anglo American PLC	01/02/2022	10:38:04 AM	GB00B1XZS820	67,504.00	60	XJSE	3C03L8AVQB85K
Anglo American PLC	01/02/2022	10:38:04 AM	GB00B1XZS820	67,504.00	50	XJSE	3C03L8AVQB85L
Anglo American PLC	01/02/2022	10:41:26 AM	GB00B1XZS820	67,556.00	248	XJSE	2G03L8AVDI2EE
Anglo American PLC	01/02/2022	10:42:24 AM	GB00B1XZS820	67,542.00	57	XJSE	4203L8AV5FFQK
Anglo American PLC	01/02/2022	10:42:25 AM	GB00B1XZS820	67,542.00	16	XJSE	4203L8AV5FGOD
Anglo American PLC	01/02/2022	10:42:25 AM	GB00B1XZS820	67,542.00	3	XJSE	4203L8AV5FGOE
Anglo American PLC	01/02/2022	10:42:26 AM	GB00B1XZS820	67,542.00	1	XJSE	4203L8AV5FGK4
Anglo American PLC	01/02/2022	10:42:26 AM	GB00B1XZS820	67,542.00	1	XJSE	4203L8AV5FGK5
Anglo American PLC	01/02/2022	10:42:45 AM	GB00B1XZS820	67,550.00	168	XJSE	2G03L8AVDL6P8



Anglo American PLC	01/02/2022	10:43:37 AM	GB00B1XZS820	67,546.00	157	XJSE	3A03L8B0R9GLD
Anglo American PLC	01/02/2022	10:43:38 AM	GB00B1XZS820	67,546.00	66	XJSE	3A03L8B0R9HMP
Anglo American PLC	01/02/2022	10:43:38 AM	GB00B1XZS820	67,546.00	9	XJSE	3A03L8B0R9HMQ
Anglo American PLC	01/02/2022	10:46:01 AM	GB00B1XZS820	67,531.00	243	XJSE	3A03L8B0RQL33
Anglo American PLC	01/02/2022	10:48:11 AM	GB00B1XZS820	67,397.00	91	XJSE	4403L8AVPNCCCE
Anglo American PLC	01/02/2022	10:49:34 AM	GB00B1XZS820	67,433.00	29	XJSE	3CO3L8AVT521L
Anglo American PLC	01/02/2022	10:50:19 AM	GB00B1XZS820	67,455.00	39	XJSE	2EO3L8AVNQAIS
Anglo American PLC	01/02/2022	10:50:19 AM	GB00B1XZS820	67,455.00	212	XJSE	2EO3L8AVNQAIT
Anglo American PLC	01/02/2022	10:51:02 AM	GB00B1XZS820	67,484.00	33	XJSE	2EO3L8AVNU8S0
Anglo American PLC	01/02/2022	10:51:02 AM	GB00B1XZS820	67,484.00	140	XJSE	2EO3L8AVNU8TU
Anglo American PLC	01/02/2022	10:52:43 AM	GB00B1XZS820	67,601.00	2	XJSE	2EO3L8AVO9GOE
Anglo American PLC	01/02/2022	10:52:43 AM	GB00B1XZS820	67,601.00	1	XJSE	2EO3L8AVO9GOO
Anglo American PLC	01/02/2022	10:54:30 AM	GB00B1XZS820	67,697.00	402	XJSE	3CO3L8AVU85SU
Anglo American PLC	01/02/2022	10:54:30 AM	GB00B1XZS820	67,697.00	37	XJSE	3CO3L8AVU85SV
Anglo American PLC	01/02/2022	10:55:47 AM	GB00B1XZS820	67,650.00	10	XJSE	3CO3L8AVUHF7B
Anglo American PLC	01/02/2022	10:55:48 AM	GB00B1XZS820	67,650.00	3	XJSE	3CO3L8AVUHHLR
Anglo American PLC	01/02/2022	10:55:48 AM	GB00B1XZS820	67,650.00	1	XJSE	3CO3L8AVUHHLS
Anglo American PLC	01/02/2022	10:55:49 AM	GB00B1XZS820	67,650.00	1	XJSE	3CO3L8AVUHJ4D
Anglo American PLC	01/02/2022	10:57:27 AM	GB00B1XZS820	67,676.00	292	XJSE	3A03L8B0U8EDH
Anglo American PLC	01/02/2022	10:57:27 AM	GB00B1XZS820	67,676.00	160	XJSE	3A03L8B0U8EDK
Anglo American PLC	01/02/2022	10:59:39 AM	GB00B1XZS820	67,664.00	240	XJSE	4203L8AV5VR71
Anglo American PLC	01/02/2022	11:00:47 AM	GB00B1XZS820	67,623.00	63	XJSE	3A03L8B0URPG3
Anglo American PLC	01/02/2022	11:00:49 AM	GB00B1XZS820	67,623.00	5	XJSE	3A03L8B0URTT3
Anglo American PLC	01/02/2022	11:01:22 AM	GB00B1XZS820	67,624.00	29	XJSE	2GO3L8AVF5L94
Anglo American PLC	01/02/2022	11:02:02 AM	GB00B1XZS820	67,649.00	152	XJSE	4203L8AV61RUU
Anglo American PLC	01/02/2022	11:03:03 AM	GB00B1XZS820	67,680.00	236	XJSE	2EO3L8AVQ4LD4
Anglo American PLC	01/02/2022	11:05:09 AM	GB00B1XZS820	67,702.00	88	XJSE	2EO3L8AVQ64QK
Anglo American PLC	01/02/2022	11:05:09 AM	GB00B1XZS820	67,702.00	153	XJSE	2EO3L8AVQ64QL
Anglo American PLC	01/02/2022	11:08:42 AM	GB00B1XZS820	67,803.00	23	XJSE	4203L8AV67IVK
Anglo American PLC	01/02/2022	11:08:47 AM	GB00B1XZS820	67,804.00	363	XJSE	3CO3L8B0187F0
Anglo American PLC	01/02/2022	11:12:18 AM	GB00B1XZS820	67,898.00	181	XJSE	4403L8AVQBRPO
Anglo American PLC	01/02/2022	11:12:18 AM	GB00B1XZS820	67,898.00	184	XJSE	4403L8AVQBRN9
Anglo American PLC	01/02/2022	11:13:43 AM	GB00B1XZS820	67,872.00	217	XJSE	4203L8AV6B13D
Anglo American PLC	01/02/2022	11:15:14 AM	GB00B1XZS820	67,831.00	243	XJSE	4203L8AV6CMGO
Anglo American PLC	01/02/2022	11:17:35 AM	GB00B1XZS820	67,857.00	253	XJSE	2GO3L8AVGD1U6
Anglo American PLC	01/02/2022	11:18:35 AM	GB00B1XZS820	67,853.00	7	XJSE	2GO3L8AVGERKT
Anglo American PLC	01/02/2022	11:18:44 AM	GB00B1XZS820	67,853.00	223	XJSE	2GO3L8AVGF6BC
Anglo American PLC	01/02/2022	11:21:08 AM	GB00B1XZS820	67,870.00	263	XJSE	3CO3L8B03SMH7
Anglo American PLC	01/02/2022	11:22:47 AM	GB00B1XZS820	67,817.00	224	XJSE	2GO3L8AVGQ5RH
Anglo American PLC	01/02/2022	11:28:26 AM	GB00B1XZS820	67,851.00	90	XJSE	2GO3L8AVH6NSO
Anglo American PLC	01/02/2022	11:28:26 AM	GB00B1XZS820	67,851.00	150	XJSE	2GO3L8AVH6NSP
Anglo American PLC	01/02/2022	11:28:38 AM	GB00B1XZS820	67,868.00	19	XJSE	2EO3L8AVUH9RF
Anglo American PLC	01/02/2022	11:28:38 AM	GB00B1XZS820	67,868.00	130	XJSE	2EO3L8AVUH9RG
Anglo American PLC	01/02/2022	11:28:38 AM	GB00B1XZS820	67,868.00	138	XJSE	2EO3L8AVUH9RH
Anglo American PLC	01/02/2022	11:28:46 AM	GB00B1XZS820	67,835.00	52	XJSE	3A03L8B13V40A
Anglo American PLC	01/02/2022	11:28:47 AM	GB00B1XZS820	67,835.00	11	XJSE	3A03L8B13V4KI
Anglo American PLC	01/02/2022	11:29:05 AM	GB00B1XZS820	67,835.00	153	XJSE	3A03L8B140IKJ
Anglo American PLC	01/02/2022	11:32:23 AM	GB00B1XZS820	67,847.00	229	XJSE	3A03L8B14MB02
Anglo American PLC	01/02/2022	11:32:25 AM	GB00B1XZS820	67,852.00	47	XJSE	2EO3L8AVV7VJK
Anglo American PLC	01/02/2022	11:32:25 AM	GB00B1XZS820	67,852.00	224	XJSE	2EO3L8AVV80DV
Anglo American PLC	01/02/2022	11:33:21 AM	GB00B1XZS820	67,811.00	89	XJSE	2EO3L8AVVDHLE
Anglo American PLC	01/02/2022	11:34:33 AM	GB00B1XZS820	67,827.00	122	XJSE	3CO3L8B06K501
Anglo American PLC	01/02/2022	11:36:30 AM	GB00B1XZS820	67,912.00	279	XJSE	2EO3L8AVVU9SL
Anglo American PLC	01/02/2022	11:37:00 AM	GB00B1XZS820	67,902.00	201	XJSE	4203L8AV6RQON
Anglo American PLC	01/02/2022	11:40:55 AM	GB00B1XZS820	67,985.00	121	XJSE	2GO3L8AVHV08C
Anglo American PLC	01/02/2022	11:42:08 AM	GB00B1XZS820	67,997.00	405	XJSE	3CO3L8B085Q74
Anglo American PLC	01/02/2022	11:43:50 AM	GB00B1XZS820	67,984.00	200	XJSE	3A03L8B16GS7M
Anglo American PLC	01/02/2022	11:47:07 AM	GB00B1XZS820	67,999.00	103	XJSE	4203L8AV72GQS
Anglo American PLC	01/02/2022	11:47:07 AM	GB00B1XZS820	67,999.00	18	XJSE	4203L8AV72GQT
Anglo American PLC	01/02/2022	11:47:07 AM	GB00B1XZS820	67,999.00	14	XJSE	4203L8AV72GSF
Anglo American PLC	01/02/2022	11:47:59 AM	GB00B1XZS820	68,001.00	28	XJSE	3CO3L8B098E3C
Anglo American PLC	01/02/2022	11:47:59 AM	GB00B1XZS820	68,001.00	307	XJSE	3CO3L8B098DOK
Anglo American PLC	01/02/2022	11:49:15 AM	GB00B1XZS820	68,012.00	227	XJSE	2EO3L8B01TM7D
Anglo American PLC	01/02/2022	11:52:52 AM	GB00B1XZS820	67,986.00	281	XJSE	3A03L8B182TD1
Anglo American PLC	01/02/2022	11:55:22 AM	GB00B1XZS820	68,002.00	246	XJSE	3A03L8B18H54T
Anglo American PLC	01/02/2022	11:56:08 AM	GB00B1XZS820	68,009.00	225	XJSE	4403L8AVRBN7B
Anglo American PLC	01/02/2022	11:59:08 AM	GB00B1XZS820	67,977.00	118	XJSE	4403L8AVRDIR7
Anglo American PLC	01/02/2022	12:00:05 PM	GB00B1XZS820	67,961.00	368	XJSE	4403L8AVRECC23
Anglo American PLC	01/02/2022	12:04:10 PM	GB00B1XZS820	67,992.00	121	XJSE	2EO3L8B04ED7L
Anglo American PLC	01/02/2022	12:04:44 PM	GB00B1XZS820	67,966.00	392	XJSE	2EO3L8B04HIUJ
Anglo American PLC	01/02/2022	12:07:15 PM	GB00B1XZS820	67,996.00	217	XJSE	2EO3L8B04VB41
Anglo American PLC	01/02/2022	12:09:17 PM	GB00B1XZS820	67,998.00	238	XJSE	3CO3L8B0DMQ8P
Anglo American PLC	01/02/2022	12:11:58 PM	GB00B1XZS820	67,973.00	109	XJSE	2GO3L8AVJTEN8
Anglo American PLC	01/02/2022	12:13:28 PM	GB00B1XZS820	67,988.00	173	XJSE	4403L8AVROPVE
Anglo American PLC	01/02/2022	12:14:43 PM	GB00B1XZS820	67,994.00	202	XJSE	2EO3L8B066PQR
Anglo American PLC	01/02/2022	12:18:34 PM	GB00B1XZS820	68,000.00	77	XJSE	2EO3L8B06REAL
Anglo American PLC	01/02/2022	12:18:34 PM	GB00B1XZS820	68,000.00	44	XJSE	2EO3L8B06REBS
Anglo American PLC	01/02/2022	12:20:43 PM	GB00B1XZS820	68,131.00	406	XJSE	4203L8AV7PGQ4
Anglo American PLC	01/02/2022	12:21:06 PM	GB00B1XZS820	68,115.00	187	XJSE	2EO3L8B07AQQH
Anglo American PLC	01/02/2022	12:23:58 PM	GB00B1XZS820	68,130.00	244	XJSE	4203L8AV7RD15
Anglo American PLC	01/02/2022	12:27:26 PM	GB00B1XZS820	68,150.00	249	XJSE	2EO3L8B08BOP1
Anglo American PLC	01/02/2022	12:28:11 PM	GB00B1XZS820	68,145.00	15	XJSE	2GO3L8AVKTBQS
Anglo American PLC	01/02/2022	12:28:12 PM	GB00B1XZS820	68,145.00	116	XJSE	2GO3L8AVKTBQT
Anglo American PLC	01/02/2022	12:28:12 PM	GB00B1XZS820	68,145.00	15	XJSE	2GO3L8AVKTBTR2
Anglo American PLC	01/02/2022	12:30:30 PM	GB00B1XZS820	68,321.00	282	XJSE	3A03L8B1EQHSI
Anglo American PLC	01/02/2022	12:36:37 PM	GB00B1XZS820	68,350.00	67	XJSE	2GO3L8AVLDELL
Anglo American PLC	01/02/2022	12:37:41 PM	GB00B1XZS820	68,350.00	67	XJSE	3A03L8B1G750T
Anglo American PLC	01/02/2022	12:38:07 PM	GB00B1XZS820	68,350.00	146	XJSE	2EO3L8B0A97GP
Anglo American PLC	01/02/2022	12:38:10 PM	GB00B1XZS820	68,340.00	34	XJSE	2GO3L8AVLFFV55
Anglo American PLC	01/02/2022	12:38:28 PM	GB00B1XZS820	68,318.00	329	XJSE	2EO3L8B0AARUP
Anglo American PLC	01/02/2022	12:38:29 PM	GB00B1XZS820	68,318.00	68	XJSE	2EO3L8B0AASCO
Anglo American PLC	01/02/2022	12:40:37 PM	GB00B1XZS820	68,291.00	6	XJSE	2GO3L8AVLKM1D
Anglo American PLC	01/02/2022	12:40:48 PM	GB00B1XZS820	68,291.00	300	XJSE	2GO3L8AVLL31C
Anglo American PLC	01/02/2022	12:42:48 PM	GB00B1XZS820	68,232.00	239	XJSE	2EO3L8B0B20UO
Anglo American PLC	01/02/2022	12:44:50 PM	GB00B1XZS820	68,187.00	205	XJSE	4203L8AV894U1
Anglo American PLC	01/02/2022	12:47:15 PM	GB00B1XZS820	68,167.00	264	XJSE	2GO3L8AVM1N3G
Anglo American PLC	01/02/2022	12:53:30 PM	GB00B1XZS820	68,342.00	23	XJSE	2GO3L8AVMFLR7
Anglo American PLC	01/02/2022	12:53:30 PM	GB00B1XZS820	68,342.00	127	XJSE	2GO3L8AVMFLR8
Anglo American PLC	01/02/2022	12:53:32 PM	GB00B1XZS820	68,337.00	315	XJSE	2EO3L8B0D4B8C
Anglo American PLC	01/02/2022	12:56:58 PM	GB00B1XZS820	68,314.00	167	XJSE	2EO3L8B0DMPC0
Anglo American PLC	01/02/2022	12:56:58 PM	GB00B1XZS820	68,314.00	1	XJSE	2EO3L8B0DMPC1
Anglo American PLC	01/02/2022	12:57:25 PM	GB00B1XZS820	68,317.00	48	XJSE	4403L8AVSLD51
Anglo American PLC	01/02/2022	12:57:40 PM	GB00B1XZS820	68,317.00	307	XJSE	4403L8AVSLIKF
Anglo American PLC	01/02/2022	1:01:17 PM	GB00B1XZS820	68,289.00	161	XJSE	2EO3L8B0EEQR6
Anglo American PLC	01/02/2022	1:05:25 PM	GB00B1XZS820	68,337.00	176	XJSE	3A03L8B1LD1S
Anglo American PLC	01/02/2022	1:05:25 PM	GB00B1XZS820	68,338.00	3	XJSE	3A03L8B1LD1D2
Anglo American PLC	01/02/2022	1:05:30 PM	GB00B1XZS820	68,337.00	132	XJSE	2GO3L8AVN7O3O
Anglo American PLC	01/02/2022	1:06:30 PM	GB00B1XZS820	68,315.00	117	XJSE	3A03L8B1LK1TR
Anglo American PLC	01/02/2022	1:06:30 PM	GB00B1XZS820	68,315.00	25	XJSE	3A03L8B1LK387

Anglo American PLC	01/02/2022	1:06:43 PM	GB00B1XZS820	68,315.00	323	XJSE	3A03L8B1LL74E
Anglo American PLC	01/02/2022	1:08:15 PM	GB00B1XZS820	68,347.00	264	XJSE	3C03L8B0PNGI0
Anglo American PLC	01/02/2022	1:10:02 PM	GB00B1XZS820	68,300.00	238	XJSE	3A03L8B1M76LA
Anglo American PLC	01/02/2022	1:14:00 PM	GB00B1XZS820	68,292.00	259	XJSE	2G03L8AVNN4DP
Anglo American PLC	01/02/2022	1:16:58 PM	GB00B1XZS820	68,260.00	106	XJSE	2G03L8AVNSM78
Anglo American PLC	01/02/2022	1:17:23 PM	GB00B1XZS820	68,291.00	78	XJSE	3C03L8B0RPOSE
Anglo American PLC	01/02/2022	1:17:23 PM	GB00B1XZS820	68,291.00	63	XJSE	3C03L8B0RPOSF
Anglo American PLC	01/02/2022	1:18:10 PM	GB00B1XZS820	68,262.00	201	XJSE	2G03L8AVNUVRU
Anglo American PLC	01/02/2022	1:18:10 PM	GB00B1XZS820	68,262.00	16	XJSE	2G03L8AVNV001
Anglo American PLC	01/02/2022	1:20:47 PM	GB00B1XZS820	68,279.00	227	XJSE	3C03L8B0SJKFG
Anglo American PLC	01/02/2022	1:22:55 PM	GB00B1XZS820	68,323.00	262	XJSE	2E03L8B0IBKRV
Anglo American PLC	01/02/2022	1:24:04 PM	GB00B1XZS820	68,300.00	254	XJSE	2G03L8AVOAFMS
Anglo American PLC	01/02/2022	1:25:51 PM	GB00B1XZS820	68,269.00	167	XJSE	3A03L8B1PDGP0
Anglo American PLC	01/02/2022	1:25:51 PM	GB00B1XZS820	68,269.00	47	XJSE	3A03L8B1PDGRH
Anglo American PLC	01/02/2022	1:28:18 PM	GB00B1XZS820	68,236.00	237	XJSE	44O3L8AVTA38E
Anglo American PLC	01/02/2022	1:29:41 PM	GB00B1XZS820	68,255.00	236	XJSE	2G03L8AVOKNRD
Anglo American PLC	01/02/2022	1:32:04 PM	GB00B1XZS820	68,277.00	230	XJSE	3A03L8B1QJHV5
Anglo American PLC	01/02/2022	1:32:04 PM	GB00B1XZS820	68,277.00	44	XJSE	3A03L8B1QJICU
Anglo American PLC	01/02/2022	1:35:40 PM	GB00B1XZS820	68,353.00	117	XJSE	3C03L8B103ILH
Anglo American PLC	01/02/2022	1:36:59 PM	GB00B1XZS820	68,484.00	137	XJSE	2E03L8B0KSCJV
Anglo American PLC	01/02/2022	1:38:18 PM	GB00B1XZS820	68,568.00	124	XJSE	3A03L8B1RPT8R
Anglo American PLC	01/02/2022	1:40:28 PM	GB00B1XZS820	68,641.00	242	XJSE	3C03L8B113D22
Anglo American PLC	01/02/2022	1:40:35 PM	GB00B1XZS820	68,634.00	88	XJSE	2G03L8AVPBOU6
Anglo American PLC	01/02/2022	1:40:35 PM	GB00B1XZS820	68,634.00	213	XJSE	2G03L8AVPBOP3
Anglo American PLC	01/02/2022	1:41:54 PM	GB00B1XZS820	68,594.00	299	XJSE	3A03L8B1SEUAV
Anglo American PLC	01/02/2022	1:45:11 PM	GB00B1XZS820	68,632.00	210	XJSE	3C03L8B121AN6
Anglo American PLC	01/02/2022	1:48:19 PM	GB00B1XZS820	68,596.00	120	XJSE	2E03L8B0MPDRM
Anglo American PLC	01/02/2022	1:48:24 PM	GB00B1XZS820	68,596.00	155	XJSE	2G03L8AVPPR42
Anglo American PLC	01/02/2022	1:48:30 PM	GB00B1XZS820	68,565.00	246	XJSE	2E03L8B0MQ8PN
Anglo American PLC	01/02/2022	1:53:03 PM	GB00B1XZS820	68,492.00	344	XJSE	3A03L8B1UDGRS
Anglo American PLC	01/02/2022	1:53:03 PM	GB00B1XZS820	68,498.00	121	XJSE	3A03L8B1UDEGJ
Anglo American PLC	01/02/2022	1:57:00 PM	GB00B1XZS820	68,546.00	126	XJSE	42O3L8AV9PEBH
Anglo American PLC	01/02/2022	1:57:10 PM	GB00B1XZS820	68,547.00	110	XJSE	2E03L8B0O87G6
Anglo American PLC	01/02/2022	1:57:10 PM	GB00B1XZS820	68,548.00	24	XJSE	2E03L8B0O87G7
Anglo American PLC	01/02/2022	1:59:00 PM	GB00B1XZS820	68,551.00	121	XJSE	3A03L8B1VE0TC
Anglo American PLC	01/02/2022	1:59:14 PM	GB00B1XZS820	68,546.00	296	XJSE	2G03L8AVQF171
Anglo American PLC	01/02/2022	2:05:03 PM	GB00B1XZS820	68,827.00	137	XJSE	3A03L8B20DCF2
Anglo American PLC	01/02/2022	2:05:08 PM	GB00B1XZS820	68,827.00	141	XJSE	3A03L8B20DTS9
Anglo American PLC	01/02/2022	2:05:08 PM	GB00B1XZS820	68,827.00	209	XJSE	3A03L8B20DTSA
Anglo American PLC	01/02/2022	2:05:23 PM	GB00B1XZS820	68,783.00	400	XJSE	3A03L8B20F17R
Anglo American PLC	01/02/2022	2:05:49 PM	GB00B1XZS820	68,762.00	82	XJSE	2G03L8AVQSHET
Anglo American PLC	01/02/2022	2:07:50 PM	GB00B1XZS820	68,763.00	270	XJSE	2E03L8B0QOCQB
Anglo American PLC	01/02/2022	2:10:16 PM	GB00B1XZS820	68,871.00	234	XJSE	3A03L8B21AUIG
Anglo American PLC	01/02/2022	2:11:26 PM	GB00B1XZS820	68,861.00	285	XJSE	3A03L8B21HSS5
Anglo American PLC	01/02/2022	2:13:38 PM	GB00B1XZS820	68,859.00	157	XJSE	44O3L8AVUA5G1
Anglo American PLC	01/02/2022	2:15:07 PM	GB00B1XZS820	68,995.00	146	XJSE	2E03L8B0R8D8E
Anglo American PLC	01/02/2022	2:15:07 PM	GB00B1XZS820	68,995.00	85	XJSE	2E03L8B0R8D8F
Anglo American PLC	01/02/2022	2:16:07 PM	GB00B1XZS820	69,058.00	277	XJSE	3A03L8B22D2HM
Anglo American PLC	01/02/2022	2:18:18 PM	GB00B1XZS820	69,327.00	296	XJSE	3C03L8B18M94J
Anglo American PLC	01/02/2022	2:19:30 PM	GB00B1XZS820	69,268.00	228	XJSE	3A03L8B22VF03
Anglo American PLC	01/02/2022	2:20:33 PM	GB00B1XZS820	69,308.00	217	XJSE	3A03L8B235L19
Anglo American PLC	01/02/2022	2:22:47 PM	GB00B1XZS820	69,312.00	170	XJSE	2E03L8B0SFR41
Anglo American PLC	01/02/2022	2:23:07 PM	GB00B1XZS820	69,276.00	305	XJSE	2E03L8B0SHFFR
Anglo American PLC	01/02/2022	2:24:40 PM	GB00B1XZS820	69,218.00	250	XJSE	2E03L8B0SQ50F
Anglo American PLC	01/02/2022	2:26:42 PM	GB00B1XZS820	69,125.00	236	XJSE	2E03L8B0T4ICS
Anglo American PLC	01/02/2022	2:27:58 PM	GB00B1XZS820	68,968.00	279	XJSE	2G03L8AVS87R3
Anglo American PLC	01/02/2022	2:30:22 PM	GB00B1XZS820	69,064.00	213	XJSE	3A03L8B24SHE8
Anglo American PLC	01/02/2022	2:31:21 PM	GB00B1XZS820	69,066.00	262	XJSE	3A03L8B252LK7
Anglo American PLC	01/02/2022	2:32:57 PM	GB00B1XZS820	69,098.00	239	XJSE	3C03L8B1BUDIM
Anglo American PLC	01/02/2022	2:34:05 PM	GB00B1XZS820	69,086.00	195	XJSE	3C03L8B1C6U0O
Anglo American PLC	01/02/2022	2:35:06 PM	GB00B1XZS820	69,069.00	288	XJSE	3A03L8B25PIGL
Anglo American PLC	01/02/2022	2:36:39 PM	GB00B1XZS820	69,050.00	249	XJSE	2E03L8B0US592
Anglo American PLC	01/02/2022	2:39:11 PM	GB00B1XZS820	69,099.00	150	XJSE	2E03L8B0V9G3J
Anglo American PLC	01/02/2022	2:39:11 PM	GB00B1XZS820	69,099.00	18	XJSE	2E03L8B0V9G3T
Anglo American PLC	01/02/2022	2:39:11 PM	GB00B1XZS820	69,099.00	95	XJSE	2E03L8B0V9G42
Anglo American PLC	01/02/2022	2:40:47 PM	GB00B1XZS820	69,071.00	127	XJSE	3A03L8B26P332
Anglo American PLC	01/02/2022	2:41:52 PM	GB00B1XZS820	69,055.00	152	XJSE	3A03L8B26VH7L
Anglo American PLC	01/02/2022	2:42:41 PM	GB00B1XZS820	69,041.00	329	XJSE	3A03L8B274C1A
Anglo American PLC	01/02/2022	2:42:41 PM	GB00B1XZS820	69,041.00	41	XJSE	3A03L8B274C2G
Anglo American PLC	01/02/2022	2:44:17 PM	GB00B1XZS820	69,053.00	323	XJSE	3A03L8B27DK1Q
Anglo American PLC	01/02/2022	2:46:24 PM	GB00B1XZS820	68,987.00	234	XJSE	2E03L8B10IO1O
Anglo American PLC	01/02/2022	2:49:18 PM	GB00B1XZS820	69,062.00	190	XJSE	3C03L8B1FN6RC
Anglo American PLC	01/02/2022	2:50:05 PM	GB00B1XZS820	69,100.00	78	XJSE	2E03L8B118AH2
Anglo American PLC	01/02/2022	2:50:10 PM	GB00B1XZS820	69,100.00	147	XJSE	3A03L8B28HGGO
Anglo American PLC	01/02/2022	2:51:00 PM	GB00B1XZS820	69,154.00	304	XJSE	3C03L8B1G74TN
Anglo American PLC	01/02/2022	2:52:17 PM	GB00B1XZS820	69,113.00	255	XJSE	2G03L8AVTRLAB
Anglo American PLC	01/02/2022	2:53:35 PM	GB00B1XZS820	69,111.00	202	XJSE	2G03L8AVTUPC7
Anglo American PLC	01/02/2022	2:54:40 PM	GB00B1XZS820	69,095.00	261	XJSE	2E03L8B1207MA
Anglo American PLC	01/02/2022	2:56:13 PM	GB00B1XZS820	69,062.00	234	XJSE	3A03L8B29L7K9
Anglo American PLC	01/02/2022	2:58:04 PM	GB00B1XZS820	68,934.00	242	XJSE	2E03L8B12GMT5
Anglo American PLC	01/02/2022	2:59:55 PM	GB00B1XZS820	68,887.00	249	XJSE	2G03L8AVUDE9U
Anglo American PLC	01/02/2022	3:01:13 PM	GB00B1XZS820	68,899.00	239	XJSE	3A03L8B2AHTKF
Anglo American PLC	01/02/2022	3:02:26 PM	GB00B1XZS820	68,854.00	231	XJSE	2E03L8B13BAF8
Anglo American PLC	01/02/2022	3:04:30 PM	GB00B1XZS820	68,780.00	258	XJSE	3C03L8B1JBED3
Anglo American PLC	01/02/2022	3:06:16 PM	GB00B1XZS820	68,761.00	90	XJSE	2E03L8B1439S3
Anglo American PLC	01/02/2022	3:06:47 PM	GB00B1XZS820	68,761.00	102	XJSE	42O3L8AVBE62D
Anglo American PLC	01/02/2022	3:06:49 PM	GB00B1XZS820	68,743.00	315	XJSE	44O3L8AVLVDI7
Anglo American PLC	01/02/2022	3:08:09 PM	GB00B1XZS820	68,708.00	189	XJSE	3C03L8B1K3C41
Anglo American PLC	01/02/2022	3:08:10 PM	GB00B1XZS820	68,708.00	34	XJSE	3C03L8B1K3CKJ
Anglo American PLC	01/02/2022	3:09:24 PM	GB00B1XZS820	68,677.00	257	XJSE	3C03L8B1KBB0G
Anglo American PLC	01/02/2022	3:10:15 PM	GB00B1XZS820	68,601.00	240	XJSE	44O3L8AVVNQAK
Anglo American PLC	01/02/2022	3:11:45 PM	GB00B1XZS820	68,597.00	204	XJSE	3A03L8B2CFDI3
Anglo American PLC	01/02/2022	3:14:07 PM	GB00B1XZS820	68,679.00	82	XJSE	3C03L8B1LCGFN
Anglo American PLC	01/02/2022	3:14:07 PM	GB00B1XZS820	68,679.00	82	XJSE	3C03L8B1LCGFO
Anglo American PLC	01/02/2022	3:15:04 PM	GB00B1XZS820	68,629.00	341	XJSE	44O3L8AVVRIK5
Anglo American PLC	01/02/2022	3:16:20 PM	GB00B1XZS820	68,603.00	243	XJSE	2G03L8AVVFC9B
Anglo American PLC	01/02/2022	3:18:02 PM	GB00B1XZS820	68,673.00	150	XJSE	44O3L8AVVT30V
Anglo American PLC	01/02/2022	3:18:02 PM	GB00B1XZS820	68,673.00	67	XJSE	44O3L8AVVT31
Anglo American PLC	01/02/2022	3:18:23 PM	GB00B1XZS820	68,636.00	238	XJSE	2E03L8B16CO3K
Anglo American PLC	01/02/2022	3:21:50 PM	GB00B1XZS820	68,599.00	369	XJSE	44O3L8B000U85
Anglo American PLC	01/02/2022	3:21:50 PM	GB00B1XZS820	68,599.00	80	XJSE	44O3L8B000U8N
Anglo American PLC	01/02/2022	3:22:05 PM	GB00B1XZS820	68,595.00	268	XJSE	2E03L8B172G32
Anglo American PLC	01/02/2022	3:22:05 PM	GB00B1XZS820	68,595.00	13	XJSE	2E03L8B172G33
Anglo American PLC	01/02/2022	3:23:36 PM	GB00B1XZS820	68,551.00	253	XJSE	3A03L8B2ESSVO
Anglo American PLC	01/02/2022	3:25:16 PM	GB00B1XZS820	68,548.00	116	XJSE	2G03L8B003MMA
Anglo American PLC	01/02/2022	3:25:17 PM	GB00B1XZS820	68,550.00	146	XJSE	2G03L8B003NAR
Anglo American PLC	01/02/2022	3:26:45 PM	GB00B1XZS820	68,599.00	258	XJSE	2E03L8B180FBS
Anglo American PLC	01/02/2022	3:28:07 PM	GB00B1XZS820	68,563.00	217	XJSE	3C03L8B1OKTPV
Anglo American PLC	01/02/2022	3:28:29 PM	GB00B1XZS820	68,497.00	52	XJSE	3A03L8B2FRBJR

Anglo American PLC	01/02/2022	3:28:31 PM	GB00B1XZS820	68,497.00	177	XJSE	3A03L8B2FRF1S
Anglo American PLC	01/02/2022	3:29:30 PM	GB00B1XZS820	68,492.00	52	XJSE	44O3L8B0077PA
Anglo American PLC	01/02/2022	3:29:30 PM	GB00B1XZS820	68,492.00	154	XJSE	44O3L8B0077R9
Anglo American PLC	01/02/2022	3:29:30 PM	GB00B1XZS820	68,492.00	39	XJSE	44O3L8B0077RA
Anglo American PLC	01/02/2022	3:30:35 PM	GB00B1XZS820	68,515.00	230	XJSE	2GO3L8B00HMNO
Anglo American PLC	01/02/2022	3:31:36 PM	GB00B1XZS820	68,481.00	274	XJSE	3CO3L8B1PIJQT
Anglo American PLC	01/02/2022	3:33:46 PM	GB00B1XZS820	68,608.00	135	XJSE	42O3L8AVC4KG0
Anglo American PLC	01/02/2022	3:34:15 PM	GB00B1XZS820	68,622.00	336	XJSE	2GO3L8B00VRTA
Anglo American PLC	01/02/2022	3:34:40 PM	GB00B1XZS820	68,557.00	182	XJSE	42O3L8AVC5P0D
Anglo American PLC	01/02/2022	3:34:40 PM	GB00B1XZS820	68,557.00	68	XJSE	42O3L8AVC5P86
Anglo American PLC	01/02/2022	3:36:00 PM	GB00B1XZS820	68,537.00	241	XJSE	44O3L8B00GB9A
Anglo American PLC	01/02/2022	3:37:25 PM	GB00B1XZS820	68,599.00	147	XJSE	2GO3L8B01AIQ6
Anglo American PLC	01/02/2022	3:37:53 PM	GB00B1XZS820	68,550.00	352	XJSE	44O3L8B00IRT4
Anglo American PLC	01/02/2022	3:39:57 PM	GB00B1XZS820	68,552.00	239	XJSE	44O3L8B00LF4Q
Anglo American PLC	01/02/2022	3:40:47 PM	GB00B1XZS820	68,592.00	216	XJSE	42O3L8AVCDO38
Anglo American PLC	01/02/2022	3:42:04 PM	GB00B1XZS820	68,545.00	117	XJSE	2GO3L8B01QJ86
Anglo American PLC	01/02/2022	3:42:04 PM	GB00B1XZS820	68,545.00	114	XJSE	2GO3L8B01QJ8S
Anglo American PLC	01/02/2022	3:43:06 PM	GB00B1XZS820	68,420.00	290	XJSE	44O3L8B00PQDD
Anglo American PLC	01/02/2022	3:43:52 PM	GB00B1XZS820	68,358.00	240	XJSE	2EO3L8B1C17KQ
Anglo American PLC	01/02/2022	3:46:04 PM	GB00B1XZS820	68,349.00	168	XJSE	2EO3L8B1CLUBU
Anglo American PLC	01/02/2022	3:47:13 PM	GB00B1XZS820	68,296.00	40	XJSE	3A03L8B2KG58B
Anglo American PLC	01/02/2022	3:47:25 PM	GB00B1XZS820	68,312.00	142	XJSE	3CO3L8B1TRV6P
Anglo American PLC	01/02/2022	3:47:25 PM	GB00B1XZS820	68,315.00	26	XJSE	3CO3L8B1TRV8A
Anglo American PLC	01/02/2022	3:47:41 PM	GB00B1XZS820	68,277.00	349	XJSE	2EO3L8B1D37CD
Anglo American PLC	01/02/2022	3:48:16 PM	GB00B1XZS820	68,378.00	280	XJSE	2EO3L8B1D89U1
Anglo American PLC	01/02/2022	3:48:19 PM	GB00B1XZS820	68,401.00	28	XJSE	2GO3L8B02HQJB
<b>TOTAL</b>					<b>55,000</b>		