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	02/02/2022	GB00B1XZS820	110,000	3,340.40	LSE	3,373.50	3,314.50
Anglo American PLC	02/02/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	02/02/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	02/02/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	02/02/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
*** Rounded to two decimal places**		**TOTAL**	**110,000**	**3,340.40**		**3,373.50**	**3,314.50**

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	02/02/2022	10:18:47	GB00B1XZS820	3,357.50	369	LNSE	478795047907359
Anglo American PLC	02/02/2022	10:21:24	GB00B1XZS820	3,360.50	324	LNSE	478795047907611
Anglo American PLC	02/02/2022	10:21:24	GB00B1XZS820	3,361.50	40	LNSE	478795047907612
Anglo American PLC	02/02/2022	10:21:24	GB00B1XZS820	3,361.50	120	LNSE	478795047907613
Anglo American PLC	02/02/2022	10:22:00	GB00B1XZS820	3,362.00	294	LNSE	478795047907652
Anglo American PLC	02/02/2022	10:25:24	GB00B1XZS820	3,360.50	359	LNSE	478795047907931
Anglo American PLC	02/02/2022	10:26:25	GB00B1XZS820	3,358.00	125	LNSE	478795047908013
Anglo American PLC	02/02/2022	10:26:25	GB00B1XZS820	3,358.00	36	LNSE	478795047908014
Anglo American PLC	02/02/2022	10:26:25	GB00B1XZS820	3,358.00	37	LNSE	478795047908015
Anglo American PLC	02/02/2022	10:26:25	GB00B1XZS820	3,358.50	55	LNSE	478795047908016
Anglo American PLC	02/02/2022	10:26:25	GB00B1XZS820	3,358.50	80	LNSE	478795047908017
Anglo American PLC	02/02/2022	10:26:25	GB00B1XZS820	3,358.50	164	LNSE	478795047908018
Anglo American PLC	02/02/2022	10:28:03	GB00B1XZS820	3,356.00	125	LNSE	478795047908178
Anglo American PLC	02/02/2022	10:28:03	GB00B1XZS820	3,356.50	6	LNSE	478795047908179
Anglo American PLC	02/02/2022	10:28:08	GB00B1XZS820	3,357.00	305	LNSE	478795047908195
Anglo American PLC	02/02/2022	10:29:08	GB00B1XZS820	3,354.50	192	LNSE	478795047908236
Anglo American PLC	02/02/2022	10:29:08	GB00B1XZS820	3,354.50	248	LNSE	478795047908237
Anglo American PLC	02/02/2022	10:31:03	GB00B1XZS820	3,359.50	238	LNSE	478795047908373
Anglo American PLC	02/02/2022	10:31:03	GB00B1XZS820	3,359.50	169	LNSE	478795047908374
Anglo American PLC	02/02/2022	10:32:53	GB00B1XZS820	3,357.50	382	LNSE	478795047908506
Anglo American PLC	02/02/2022	10:34:07	GB00B1XZS820	3,359.50	128	LNSE	478795047908679
Anglo American PLC	02/02/2022	10:36:24	GB00B1XZS820	3,366.00	375	LNSE	478795047908886
Anglo American PLC	02/02/2022	10:36:24	GB00B1XZS820	3,366.50	131	LNSE	478795047908887
Anglo American PLC	02/02/2022	10:37:56	GB00B1XZS820	3,365.50	342	LNSE	478795047909000
Anglo American PLC	02/02/2022	10:39:31	GB00B1XZS820	3,366.50	436	LNSE	478795047909158
Anglo American PLC	02/02/2022	10:43:33	GB00B1XZS820	3,371.00	600	LNSE	478795047909369
Anglo American PLC	02/02/2022	10:43:33	GB00B1XZS820	3,370.50	322	LNSE	478795047909370
Anglo American PLC	02/02/2022	10:46:19	GB00B1XZS820	3,373.50	314	LNSE	478795047909593
Anglo American PLC	02/02/2022	10:47:33	GB00B1XZS820	3,372.50	417	LNSE	478795047909711
Anglo American PLC	02/02/2022	10:47:33	GB00B1XZS820	3,372.50	33	LNSE	478795047909712
Anglo American PLC	02/02/2022	10:50:23	GB00B1XZS820	3,373.50	408	LNSE	478795047909966
Anglo American PLC	02/02/2022	10:51:28	GB00B1XZS820	3,373.00	500	LNSE	478795047910049
Anglo American PLC	02/02/2022	10:53:50	GB00B1XZS820	3,367.50	464	LNSE	478795047910365
Anglo American PLC	02/02/2022	10:55:31	GB00B1XZS820	3,368.00	220	LNSE	478795047910529
Anglo American PLC	02/02/2022	10:55:31	GB00B1XZS820	3,368.00	156	LNSE	478795047910530
Anglo American PLC	02/02/2022	10:57:01	GB00B1XZS820	3,366.00	137	LNSE	478795047910735
Anglo American PLC	02/02/2022	10:57:04	GB00B1XZS820	3,366.00	28	LNSE	478795047910745
Anglo American PLC	02/02/2022	10:57:04	GB00B1XZS820	3,366.00	237	LNSE	478795047910746
Anglo American PLC	02/02/2022	10:58:58	GB00B1XZS820	3,368.50	501	LNSE	478795047910911
Anglo American PLC	02/02/2022	11:00:51	GB00B1XZS820	3,363.00	498	LNSE	478795047911129
Anglo American PLC	02/02/2022	11:03:50	GB00B1XZS820	3,366.50	263	LNSE	478795047911604
Anglo American PLC	02/02/2022	11:05:06	GB00B1XZS820	3,366.50	105	LNSE	478795047911790
Anglo American PLC	02/02/2022	11:05:06	GB00B1XZS820	3,366.50	495	LNSE	478795047911791
Anglo American PLC	02/02/2022	11:06:39	GB00B1XZS820	3,358.50	150	LNSE	478795047912021
Anglo American PLC	02/02/2022	11:07:01	GB00B1XZS820	3,359.00	263	LNSE	478795047912071
Anglo American PLC	02/02/2022	11:08:48	GB00B1XZS820	3,355.00	431	LNSE	478795047912304
Anglo American PLC	02/02/2022	11:12:01	GB00B1XZS820	3,356.00	257	LNSE	478795047912776
Anglo American PLC	02/02/2022	11:12:01	GB00B1XZS820	3,356.00	123	LNSE	478795047912777
Anglo American PLC	02/02/2022	11:12:01	GB00B1XZS820	3,356.00	125	LNSE	478795047912780
Anglo American PLC	02/02/2022	11:12:01	GB00B1XZS820	3,356.00	6	LNSE	478795047912781
Anglo American PLC	02/02/2022	11:12:01	GB00B1XZS820	3,355.00	503	LNSE	478795047912785
Anglo American PLC	02/02/2022	11:12:01	GB00B1XZS820	3,355.00	97	LNSE	478795047912786
Anglo American PLC	02/02/2022	11:16:23	GB00B1XZS820	3,356.50	351	LNSE	478795047913371
Anglo American PLC	02/02/2022	11:18:15	GB00B1XZS820	3,357.50	481	LNSE	478795047913517
Anglo American PLC	02/02/2022	11:20:41	GB00B1XZS820	3,358.00	125	LNSE	478795047913902
Anglo American PLC	02/02/2022	11:20:41	GB00B1XZS820	3,358.00	144	LNSE	478795047913903
Anglo American PLC	02/02/2022	11:20:41	GB00B1XZS820	3,358.50	165	LNSE	478795047913904
Anglo American PLC	02/02/2022	11:22:06	GB00B1XZS820	3,359.00	478	LNSE	478795047914063
Anglo American PLC	02/02/2022	11:24:41	GB00B1XZS820	3,368.50	377	LNSE	478795047914341
Anglo American PLC	02/02/2022	11:26:36	GB00B1XZS820	3,367.50	191	LNSE	478795047914537
Anglo American PLC	02/02/2022	11:26:36	GB00B1XZS820	3,367.50	194	LNSE	478795047914538
Anglo American PLC	02/02/2022	11:26:36	GB00B1XZS820	3,367.50	20	LNSE	478795047914539
Anglo American PLC	02/02/2022	11:28:56	GB00B1XZS820	3,363.50	437	LNSE	478795047914847
Anglo American PLC	02/02/2022	11:31:56	GB00B1XZS820	3,363.50	422	LNSE	478795047915147
Anglo American PLC	02/02/2022	11:33:34	GB00B1XZS820	3,362.50	40	LNSE	478795047915344
Anglo American PLC	02/02/2022	11:33:34	GB00B1XZS820	3,362.50	102	LNSE	478795047915345
Anglo American PLC	02/02/2022	11:33:34	GB00B1XZS820	3,362.50	458	LNSE	478795047915346
Anglo American PLC	02/02/2022	11:35:51	GB00B1XZS820	3,370.00	354	LNSE	478795047915614
Anglo American PLC	02/02/2022	11:38:58	GB00B1XZS820	3,369.00	84	LNSE	478795047916010
Anglo American PLC	02/02/2022	11:38:58	GB00B1XZS820	3,369.00	315	LNSE	478795047916011
Anglo American PLC	02/02/2022	11:40:02	GB00B1XZS820	3,368.50	540	LNSE	478795047916090
Anglo American PLC	02/02/2022	11:42:04	GB00B1XZS820	3,365.00	167	LNSE	478795047916276
Anglo American PLC	02/02/2022	11:42:04	GB00B1XZS820	3,365.00	270	LNSE	478795047916277
Anglo American PLC	02/02/2022	11:45:00	GB00B1XZS820	3,365.00	600	LNSE	478795047916483
Anglo American PLC	02/02/2022	11:47:21	GB00B1XZS820	3,360.00	469	LNSE	478795047916809
Anglo American PLC	02/02/2022	11:49:54	GB00B1XZS820	3,358.00	363	LNSE	478795047917085
Anglo American PLC	02/02/2022	11:49:54	GB00B1XZS820	3,358.00	91	LNSE	478795047917086
Anglo American PLC	02/02/2022	11:52:42	GB00B1XZS820	3,358.00	407	LNSE	478795047917352
Anglo American PLC	02/02/2022	11:52:42	GB00B1XZS820	3,358.00	110	LNSE	478795047917353
Anglo American PLC	02/02/2022	11:55:36	GB00B1XZS820	3,364.00	419	LNSE	478795047917590
Anglo American PLC	02/02/2022	11:57:36	GB00B1XZS820	3,362.50	511	LNSE	478795047917758

Anglo American PLC	02/02/2022	11:59:51	GB00B1XZS820	3,368.00	227	LNSE	478795047918039
Anglo American PLC	02/02/2022	11:59:51	GB00B1XZS820	3,368.00	122	LNSE	478795047918040
Anglo American PLC	02/02/2022	12:02:00	GB00B1XZS820	3,367.00	536	LNSE	478795047918205
Anglo American PLC	02/02/2022	12:04:25	GB00B1XZS820	3,367.50	440	LNSE	478795047918407
Anglo American PLC	02/02/2022	12:07:21	GB00B1XZS820	3,364.00	478	LNSE	478795047918668
Anglo American PLC	02/02/2022	12:09:07	GB00B1XZS820	3,361.00	532	LNSE	478795047918830
Anglo American PLC	02/02/2022	12:12:32	GB00B1XZS820	3,358.50	393	LNSE	478795047919080
Anglo American PLC	02/02/2022	12:12:32	GB00B1XZS820	3,358.50	150	LNSE	478795047919081
Anglo American PLC	02/02/2022	12:14:40	GB00B1XZS820	3,353.50	125	LNSE	478795047919267
Anglo American PLC	02/02/2022	12:14:40	GB00B1XZS820	3,353.50	83	LNSE	478795047919268
Anglo American PLC	02/02/2022	12:14:40	GB00B1XZS820	3,353.50	140	LNSE	478795047919269
Anglo American PLC	02/02/2022	12:14:40	GB00B1XZS820	3,353.50	94	LNSE	478795047919270
Anglo American PLC	02/02/2022	12:14:40	GB00B1XZS820	3,353.50	5	LNSE	478795047919271
Anglo American PLC	02/02/2022	12:17:40	GB00B1XZS820	3,352.00	384	LNSE	478795047919520
Anglo American PLC	02/02/2022	12:17:40	GB00B1XZS820	3,352.00	73	LNSE	478795047919521
Anglo American PLC	02/02/2022	12:19:54	GB00B1XZS820	3,348.50	452	LNSE	478795047919751
Anglo American PLC	02/02/2022	12:23:03	GB00B1XZS820	3,347.50	565	LNSE	478795047920017
Anglo American PLC	02/02/2022	12:26:35	GB00B1XZS820	3,349.50	125	LNSE	478795047920364
Anglo American PLC	02/02/2022	12:26:35	GB00B1XZS820	3,349.50	6	LNSE	478795047920365
Anglo American PLC	02/02/2022	12:26:54	GB00B1XZS820	3,355.00	270	LNSE	478795047920389
Anglo American PLC	02/02/2022	12:28:30	GB00B1XZS820	3,355.00	495	LNSE	478795047920478
Anglo American PLC	02/02/2022	12:31:56	GB00B1XZS820	3,356.00	125	LNSE	478795047920705
Anglo American PLC	02/02/2022	12:31:56	GB00B1XZS820	3,356.00	324	LNSE	478795047920706
Anglo American PLC	02/02/2022	12:31:56	GB00B1XZS820	3,356.00	16	LNSE	478795047920707
Anglo American PLC	02/02/2022	12:33:58	GB00B1XZS820	3,361.00	491	LNSE	478795047920774
Anglo American PLC	02/02/2022	12:36:45	GB00B1XZS820	3,356.50	313	LNSE	478795047920898
Anglo American PLC	02/02/2022	12:36:45	GB00B1XZS820	3,356.50	155	LNSE	478795047920899
Anglo American PLC	02/02/2022	12:36:45	GB00B1XZS820	3,356.50	17	LNSE	478795047920900
Anglo American PLC	02/02/2022	12:39:24	GB00B1XZS820	3,358.50	96	LNSE	478795047921210
Anglo American PLC	02/02/2022	12:39:24	GB00B1XZS820	3,358.50	76	LNSE	478795047921211
Anglo American PLC	02/02/2022	12:39:24	GB00B1XZS820	3,358.50	252	LNSE	478795047921212
Anglo American PLC	02/02/2022	12:41:58	GB00B1XZS820	3,360.50	492	LNSE	478795047921407
Anglo American PLC	02/02/2022	12:44:48	GB00B1XZS820	3,359.50	499	LNSE	478795047921650
Anglo American PLC	02/02/2022	12:47:43	GB00B1XZS820	3,363.50	87	LNSE	478795047921873
Anglo American PLC	02/02/2022	12:47:43	GB00B1XZS820	3,363.50	313	LNSE	478795047921874
Anglo American PLC	02/02/2022	12:50:08	GB00B1XZS820	3,360.50	74	LNSE	478795047922040
Anglo American PLC	02/02/2022	12:50:08	GB00B1XZS820	3,360.50	207	LNSE	478795047922041
Anglo American PLC	02/02/2022	12:50:08	GB00B1XZS820	3,360.50	232	LNSE	478795047922042
Anglo American PLC	02/02/2022	12:53:05	GB00B1XZS820	3,359.00	327	LNSE	478795047922273
Anglo American PLC	02/02/2022	12:53:32	GB00B1XZS820	3,359.00	600	LNSE	478795047922318
Anglo American PLC	02/02/2022	12:58:38	GB00B1XZS820	3,355.50	600	LNSE	478795047922712
Anglo American PLC	02/02/2022	13:01:03	GB00B1XZS820	3,353.00	499	LNSE	478795047922907
Anglo American PLC	02/02/2022	13:05:08	GB00B1XZS820	3,353.50	132	LNSE	478795047923210
Anglo American PLC	02/02/2022	13:07:00	GB00B1XZS820	3,354.50	87	LNSE	478795047923402
Anglo American PLC	02/02/2022	13:07:00	GB00B1XZS820	3,354.50	270	LNSE	478795047923403
Anglo American PLC	02/02/2022	13:07:01	GB00B1XZS820	3,354.50	125	LNSE	478795047923405
Anglo American PLC	02/02/2022	13:07:19	GB00B1XZS820	3,354.50	136	LNSE	478795047923435
Anglo American PLC	02/02/2022	13:07:55	GB00B1XZS820	3,354.50	125	LNSE	478795047923444
Anglo American PLC	02/02/2022	13:07:55	GB00B1XZS820	3,354.50	90	LNSE	478795047923445
Anglo American PLC	02/02/2022	13:10:10	GB00B1XZS820	3,353.00	529	LNSE	478795047923542
Anglo American PLC	02/02/2022	13:13:02	GB00B1XZS820	3,352.00	525	LNSE	478795047923767
Anglo American PLC	02/02/2022	13:16:23	GB00B1XZS820	3,347.00	431	LNSE	478795047924116
Anglo American PLC	02/02/2022	13:19:21	GB00B1XZS820	3,351.50	558	LNSE	478795047924295
Anglo American PLC	02/02/2022	13:22:50	GB00B1XZS820	3,349.00	435	LNSE	478795047924455
Anglo American PLC	02/02/2022	13:22:50	GB00B1XZS820	3,349.00	22	LNSE	478795047924456
Anglo American PLC	02/02/2022	13:27:32	GB00B1XZS820	3,352.50	125	LNSE	478795047924744
Anglo American PLC	02/02/2022	13:27:42	GB00B1XZS820	3,352.00	236	LNSE	478795047924763
Anglo American PLC	02/02/2022	13:27:42	GB00B1XZS820	3,352.50	125	LNSE	478795047924764
Anglo American PLC	02/02/2022	13:27:42	GB00B1XZS820	3,352.50	6	LNSE	478795047924765
Anglo American PLC	02/02/2022	13:29:23	GB00B1XZS820	3,350.00	518	LNSE	478795047924913
Anglo American PLC	02/02/2022	13:32:13	GB00B1XZS820	3,347.50	520	LNSE	478795047925326
Anglo American PLC	02/02/2022	13:36:00	GB00B1XZS820	3,349.00	463	LNSE	478795047925662
Anglo American PLC	02/02/2022	13:37:59	GB00B1XZS820	3,348.00	432	LNSE	478795047925840
Anglo American PLC	02/02/2022	13:37:59	GB00B1XZS820	3,348.00	9	LNSE	478795047925841
Anglo American PLC	02/02/2022	13:37:59	GB00B1XZS820	3,348.00	77	LNSE	478795047925842
Anglo American PLC	02/02/2022	13:41:01	GB00B1XZS820	3,348.00	524	LNSE	478795047926124
Anglo American PLC	02/02/2022	13:45:20	GB00B1XZS820	3,349.50	340	LNSE	478795047926448
Anglo American PLC	02/02/2022	13:45:20	GB00B1XZS820	3,349.50	132	LNSE	478795047926449
Anglo American PLC	02/02/2022	13:47:24	GB00B1XZS820	3,350.50	486	LNSE	478795047926611
Anglo American PLC	02/02/2022	13:47:24	GB00B1XZS820	3,350.50	3	LNSE	478795047926612
Anglo American PLC	02/02/2022	13:51:40	GB00B1XZS820	3,350.00	49	LNSE	478795047926917
Anglo American PLC	02/02/2022	13:51:43	GB00B1XZS820	3,350.00	100	LNSE	478795047926921
Anglo American PLC	02/02/2022	13:51:50	GB00B1XZS820	3,350.00	199	LNSE	478795047926931
Anglo American PLC	02/02/2022	13:53:44	GB00B1XZS820	3,349.00	100	LNSE	478795047927143
Anglo American PLC	02/02/2022	13:53:44	GB00B1XZS820	3,349.00	33	LNSE	478795047927144
Anglo American PLC	02/02/2022	13:53:44	GB00B1XZS820	3,349.00	4	LNSE	478795047927145
Anglo American PLC	02/02/2022	13:54:47	GB00B1XZS820	3,353.00	232	LNSE	478795047927263
Anglo American PLC	02/02/2022	13:54:47	GB00B1XZS820	3,353.00	368	LNSE	478795047927264
Anglo American PLC	02/02/2022	13:56:58	GB00B1XZS820	3,355.50	405	LNSE	478795047927426
Anglo American PLC	02/02/2022	14:00:53	GB00B1XZS820	3,355.00	58	LNSE	478795047927752
Anglo American PLC	02/02/2022	14:00:53	GB00B1XZS820	3,355.00	294	LNSE	478795047927753
Anglo American PLC	02/02/2022	14:02:33	GB00B1XZS820	3,352.00	296	LNSE	478795047927877
Anglo American PLC	02/02/2022	14:02:33	GB00B1XZS820	3,352.00	304	LNSE	478795047927878
Anglo American PLC	02/02/2022	14:05:24	GB00B1XZS820	3,348.00	554	LNSE	478795047928084
Anglo American PLC	02/02/2022	14:08:12	GB00B1XZS820	3,345.50	354	LNSE	478795047928391
Anglo American PLC	02/02/2022	14:10:59	GB00B1XZS820	3,345.50	78	LNSE	478795047928561
Anglo American PLC	02/02/2022	14:10:59	GB00B1XZS820	3,345.50	91	LNSE	478795047928562
Anglo American PLC	02/02/2022	14:10:59	GB00B1XZS820	3,345.50	431	LNSE	478795047928563
Anglo American PLC	02/02/2022	14:14:30	GB00B1XZS820	3,351.50	125	LNSE	478795047928825
Anglo American PLC	02/02/2022	14:14:51	GB00B1XZS820	3,350.50	35	LNSE	478795047928859
Anglo American PLC	02/02/2022	14:14:51	GB00B1XZS820	3,350.50	84	LNSE	478795047928860
Anglo American PLC	02/02/2022	14:14:51	GB00B1XZS820	3,350.50	85	LNSE	478795047928861
Anglo American PLC	02/02/2022	14:14:51	GB00B1XZS820	3,350.50	53	LNSE	478795047928862
Anglo American PLC	02/02/2022	14:16:33	GB00B1XZS820	3,349.00	600	LNSE	478795047929024
Anglo American PLC	02/02/2022	14:18:17	GB00B1XZS820	3,349.00	527	LNSE	478795047929153
Anglo American PLC	02/02/2022	14:21:15	GB00B1XZS820	3,348.50	499	LNSE	478795047929403
Anglo American PLC	02/02/2022	14:23:14	GB00B1XZS820	3,347.50	523	LNSE	478795047929629
Anglo American PLC	02/02/2022	14:25:55	GB00B1XZS820	3,343.00	100	LNSE	478795047929940
Anglo American PLC	02/02/2022	14:25:55	GB00B1XZS820	3,343.00	383	LNSE	478795047929941
Anglo American PLC	02/02/2022	14:28:31	GB00B1XZS820	3,341.00	93	LNSE	478795047930112
Anglo American PLC	02/02/2022	14:28:31	GB00B1XZS820	3,341.00	403	LNSE	478795047930113
Anglo American PLC	02/02/2022	14:30:20	GB00B1XZS820	3,340.50	513	LNSE	478795047930296
Anglo American PLC	02/02/2022	14:32:49	GB00B1XZS820	3,341.00	486	LNSE	478795047930590
Anglo American PLC	02/02/2022	14:36:27	GB00B1XZS820	3,342.50	491	LNSE	478795047930943
Anglo American PLC	02/02/2022	14:36:59	GB00B1XZS820	3,340.50	600	LNSE	478795047931004
Anglo American PLC	02/02/2022	14:40:05	GB00B1XZS820	3,340.00	447	LNSE	478795047931231

Anglo American PLC	02/02/2022	14:43:13	GB00B1XZS820	3,343.00	214	LNSE	478795047931504
Anglo American PLC	02/02/2022	14:43:13	GB00B1XZS820	3,343.00	27	LNSE	478795047931505
Anglo American PLC	02/02/2022	14:43:21	GB00B1XZS820	3,342.00	131	LNSE	478795047931514
Anglo American PLC	02/02/2022	14:45:15	GB00B1XZS820	3,341.50	600	LNSE	478795047931685
Anglo American PLC	02/02/2022	14:47:42	GB00B1XZS820	3,338.50	572	LNSE	478795047931940
Anglo American PLC	02/02/2022	14:49:23	GB00B1XZS820	3,334.00	524	LNSE	478795047932212
Anglo American PLC	02/02/2022	14:52:30	GB00B1XZS820	3,333.50	17	LNSE	478795047932516
Anglo American PLC	02/02/2022	14:52:34	GB00B1XZS820	3,333.50	535	LNSE	478795047932540
Anglo American PLC	02/02/2022	14:54:12	GB00B1XZS820	3,334.00	436	LNSE	478795047932749
Anglo American PLC	02/02/2022	14:54:12	GB00B1XZS820	3,334.00	60	LNSE	478795047932750
Anglo American PLC	02/02/2022	14:56:39	GB00B1XZS820	3,332.00	377	LNSE	478795047932919
Anglo American PLC	02/02/2022	14:56:43	GB00B1XZS820	3,332.00	185	LNSE	478795047932929
Anglo American PLC	02/02/2022	14:59:40	GB00B1XZS820	3,330.00	126	LNSE	478795047933162
Anglo American PLC	02/02/2022	14:59:40	GB00B1XZS820	3,330.00	392	LNSE	478795047933163
Anglo American PLC	02/02/2022	15:01:16	GB00B1XZS820	3,329.00	83	LNSE	478795047933422
Anglo American PLC	02/02/2022	15:01:16	GB00B1XZS820	3,329.00	412	LNSE	478795047933423
Anglo American PLC	02/02/2022	15:03:15	GB00B1XZS820	3,329.50	297	LNSE	478795047933680
Anglo American PLC	02/02/2022	15:03:15	GB00B1XZS820	3,329.50	253	LNSE	478795047933681
Anglo American PLC	02/02/2022	15:05:45	GB00B1XZS820	3,328.50	105	LNSE	478795047934034
Anglo American PLC	02/02/2022	15:05:45	GB00B1XZS820	3,328.50	383	LNSE	478795047934035
Anglo American PLC	02/02/2022	15:07:54	GB00B1XZS820	3,330.50	126	LNSE	478795047934283
Anglo American PLC	02/02/2022	15:07:54	GB00B1XZS820	3,330.50	49	LNSE	478795047934284
Anglo American PLC	02/02/2022	15:07:54	GB00B1XZS820	3,330.50	343	LNSE	478795047934285
Anglo American PLC	02/02/2022	15:09:51	GB00B1XZS820	3,331.00	524	LNSE	478795047934490
Anglo American PLC	02/02/2022	15:09:51	GB00B1XZS820	3,331.00	16	LNSE	478795047934491
Anglo American PLC	02/02/2022	15:12:27	GB00B1XZS820	3,334.50	498	LNSE	478795047934777
Anglo American PLC	02/02/2022	15:14:24	GB00B1XZS820	3,330.50	263	LNSE	478795047934977
Anglo American PLC	02/02/2022	15:14:24	GB00B1XZS820	3,330.50	252	LNSE	478795047934978
Anglo American PLC	02/02/2022	15:16:14	GB00B1XZS820	3,329.50	556	LNSE	478795047935207
Anglo American PLC	02/02/2022	15:18:38	GB00B1XZS820	3,328.00	524	LNSE	478795047935433
Anglo American PLC	02/02/2022	15:20:39	GB00B1XZS820	3,330.50	525	LNSE	478795047935783
Anglo American PLC	02/02/2022	15:23:05	GB00B1XZS820	3,335.00	189	LNSE	478795047936117
Anglo American PLC	02/02/2022	15:23:05	GB00B1XZS820	3,335.00	129	LNSE	478795047936118
Anglo American PLC	02/02/2022	15:23:05	GB00B1XZS820	3,335.00	167	LNSE	478795047936119
Anglo American PLC	02/02/2022	15:25:21	GB00B1XZS820	3,333.50	409	LNSE	478795047936405
Anglo American PLC	02/02/2022	15:27:02	GB00B1XZS820	3,334.00	524	LNSE	478795047936615
Anglo American PLC	02/02/2022	15:29:13	GB00B1XZS820	3,335.00	502	LNSE	478795047936788
Anglo American PLC	02/02/2022	15:29:13	GB00B1XZS820	3,335.00	22	LNSE	478795047936789
Anglo American PLC	02/02/2022	15:30:01	GB00B1XZS820	3,331.00	600	LNSE	478795047937011
Anglo American PLC	02/02/2022	15:30:01	GB00B1XZS820	3,330.50	47	LNSE	478795047937013
Anglo American PLC	02/02/2022	15:30:01	GB00B1XZS820	3,330.50	73	LNSE	478795047937014
Anglo American PLC	02/02/2022	15:30:01	GB00B1XZS820	3,330.50	47	LNSE	478795047937015
Anglo American PLC	02/02/2022	15:30:57	GB00B1XZS820	3,328.00	434	LNSE	478795047937528
Anglo American PLC	02/02/2022	15:32:13	GB00B1XZS820	3,328.00	523	LNSE	478795047937815
Anglo American PLC	02/02/2022	15:32:58	GB00B1XZS820	3,325.00	529	LNSE	478795047937995
Anglo American PLC	02/02/2022	15:34:30	GB00B1XZS820	3,327.00	359	LNSE	478795047938342
Anglo American PLC	02/02/2022	15:34:30	GB00B1XZS820	3,327.00	7	LNSE	478795047938343
Anglo American PLC	02/02/2022	15:35:21	GB00B1XZS820	3,332.00	600	LNSE	478795047938560
Anglo American PLC	02/02/2022	15:35:21	GB00B1XZS820	3,331.50	125	LNSE	478795047938577
Anglo American PLC	02/02/2022	15:35:21	GB00B1XZS820	3,331.50	9	LNSE	478795047938578
Anglo American PLC	02/02/2022	15:36:21	GB00B1XZS820	3,327.50	498	LNSE	478795047938897
Anglo American PLC	02/02/2022	15:37:17	GB00B1XZS820	3,322.50	132	LNSE	478795047939078
Anglo American PLC	02/02/2022	15:37:17	GB00B1XZS820	3,322.50	315	LNSE	478795047939079
Anglo American PLC	02/02/2022	15:37:17	GB00B1XZS820	3,322.50	50	LNSE	478795047939081
Anglo American PLC	02/02/2022	15:38:36	GB00B1XZS820	3,321.00	199	LNSE	478795047939405
Anglo American PLC	02/02/2022	15:38:36	GB00B1XZS820	3,321.00	323	LNSE	478795047939406
Anglo American PLC	02/02/2022	15:39:33	GB00B1XZS820	3,319.00	51	LNSE	478795047939649
Anglo American PLC	02/02/2022	15:39:35	GB00B1XZS820	3,319.00	38	LNSE	478795047939658
Anglo American PLC	02/02/2022	15:39:35	GB00B1XZS820	3,319.00	73	LNSE	478795047939659
Anglo American PLC	02/02/2022	15:39:35	GB00B1XZS820	3,319.00	361	LNSE	478795047939660
Anglo American PLC	02/02/2022	15:40:43	GB00B1XZS820	3,319.00	527	LNSE	478795047939987
Anglo American PLC	02/02/2022	15:41:35	GB00B1XZS820	3,315.50	273	LNSE	478795047940146
Anglo American PLC	02/02/2022	15:41:35	GB00B1XZS820	3,315.50	215	LNSE	478795047940147
Anglo American PLC	02/02/2022	15:43:15	GB00B1XZS820	3,314.50	542	LNSE	478795047940555
Anglo American PLC	02/02/2022	15:45:04	GB00B1XZS820	3,317.00	117	LNSE	478795047940961
Anglo American PLC	02/02/2022	15:45:04	GB00B1XZS820	3,317.00	269	LNSE	478795047940962
Anglo American PLC	02/02/2022	15:46:04	GB00B1XZS820	3,316.00	375	LNSE	478795047941119
Anglo American PLC	02/02/2022	15:46:04	GB00B1XZS820	3,316.00	225	LNSE	478795047941120
Anglo American PLC	02/02/2022	15:46:57	GB00B1XZS820	3,314.50	145	LNSE	478795047941310
Anglo American PLC	02/02/2022	15:46:57	GB00B1XZS820	3,314.50	206	LNSE	478795047941311
Anglo American PLC	02/02/2022	15:46:57	GB00B1XZS820	3,314.50	249	LNSE	478795047941312
Anglo American PLC	02/02/2022	15:48:42	GB00B1XZS820	3,320.00	33	LNSE	478795047941709
Anglo American PLC	02/02/2022	15:48:42	GB00B1XZS820	3,320.00	190	LNSE	478795047941710
Anglo American PLC	02/02/2022	15:48:42	GB00B1XZS820	3,320.00	125	LNSE	478795047941711
Anglo American PLC	02/02/2022	15:48:42	GB00B1XZS820	3,320.00	66	LNSE	478795047941712
Anglo American PLC	02/02/2022	15:48:42	GB00B1XZS820	3,320.50	95	LNSE	478795047941713
Anglo American PLC	02/02/2022	15:48:42	GB00B1XZS820	3,320.50	13	LNSE	478795047941714
Anglo American PLC	02/02/2022	15:49:24	GB00B1XZS820	3,320.50	532	LNSE	478795047941878
Anglo American PLC	02/02/2022	15:50:59	GB00B1XZS820	3,321.50	495	LNSE	478795047942272
Anglo American PLC	02/02/2022	15:52:02	GB00B1XZS820	3,323.50	368	LNSE	478795047942499
Anglo American PLC	02/02/2022	15:52:02	GB00B1XZS820	3,323.50	159	LNSE	478795047942505
Anglo American PLC	02/02/2022	15:53:45	GB00B1XZS820	3,324.50	25	LNSE	478795047942818
Anglo American PLC	02/02/2022	15:53:45	GB00B1XZS820	3,324.50	125	LNSE	478795047942819
Anglo American PLC	02/02/2022	15:53:45	GB00B1XZS820	3,324.50	39	LNSE	478795047942820
Anglo American PLC	02/02/2022	15:53:50	GB00B1XZS820	3,325.50	125	LNSE	478795047942882
Anglo American PLC	02/02/2022	15:53:50	GB00B1XZS820	3,325.50	175	LNSE	478795047942883
Anglo American PLC	02/02/2022	15:53:50	GB00B1XZS820	3,325.50	81	LNSE	478795047942884
Anglo American PLC	02/02/2022	15:54:10	GB00B1XZS820	3,324.50	491	LNSE	478795047942944
Anglo American PLC	02/02/2022	15:55:32	GB00B1XZS820	3,325.00	517	LNSE	478795047943237
Anglo American PLC	02/02/2022	15:56:55	GB00B1XZS820	3,320.00	93	LNSE	478795047943548
Anglo American PLC	02/02/2022	15:56:55	GB00B1XZS820	3,320.00	295	LNSE	478795047943549
Anglo American PLC	02/02/2022	15:57:52	GB00B1XZS820	3,320.50	600	LNSE	478795047943785
Anglo American PLC	02/02/2022	15:59:03	GB00B1XZS820	3,322.00	125	LNSE	478795047944083
Anglo American PLC	02/02/2022	15:59:03	GB00B1XZS820	3,322.00	202	LNSE	478795047944084
Anglo American PLC	02/02/2022	15:59:03	GB00B1XZS820	3,322.00	228	LNSE	478795047944085
Anglo American PLC	02/02/2022	15:59:03	GB00B1XZS820	3,321.50	452	LNSE	478795047944080
Anglo American PLC	02/02/2022	16:00:54	GB00B1XZS820	3,322.50	600	LNSE	478795047944647
Anglo American PLC	02/02/2022	16:02:01	GB00B1XZS820	3,326.00	566	LNSE	478795047944855
Anglo American PLC	02/02/2022	16:03:56	GB00B1XZS820	3,323.50	31	LNSE	478795047945180
Anglo American PLC	02/02/2022	16:03:56	GB00B1XZS820	3,324.00	49	LNSE	478795047945181
Anglo American PLC	02/02/2022	16:03:56	GB00B1XZS820	3,324.00	22	LNSE	478795047945182
Anglo American PLC	02/02/2022	16:04:06	GB00B1XZS820	3,323.50	125	LNSE	478795047945195
Anglo American PLC	02/02/2022	16:04:11	GB00B1XZS820	3,323.50	241	LNSE	478795047945204
Anglo American PLC	02/02/2022	16:04:11	GB00B1XZS820	3,323.50	55	LNSE	478795047945205
Anglo American PLC	02/02/2022	16:04:33	GB00B1XZS820	3,322.50	231	LNSE	478795047945269
Anglo American PLC	02/02/2022	16:04:33	GB00B1XZS820	3,322.50	358	LNSE	478795047945270

Anglo American PLC	02/02/2022	16:05:50	GB00B1XZS820	3,321.50	461	LNSE	478795047945431
Anglo American PLC	02/02/2022	16:06:57	GB00B1XZS820	3,325.50	39	LNSE	478795047945664
Anglo American PLC	02/02/2022	16:06:57	GB00B1XZS820	3,325.50	168	LNSE	478795047945665
Anglo American PLC	02/02/2022	16:06:57	GB00B1XZS820	3,325.50	236	LNSE	478795047945666
Anglo American PLC	02/02/2022	16:06:57	GB00B1XZS820	3,325.50	69	LNSE	478795047945667
Anglo American PLC	02/02/2022	16:07:56	GB00B1XZS820	3,324.00	528	LNSE	478795047945814
Anglo American PLC	02/02/2022	16:09:36	GB00B1XZS820	3,323.50	506	LNSE	478795047946110
Anglo American PLC	02/02/2022	16:11:11	GB00B1XZS820	3,321.50	194	LNSE	478795047946357
Anglo American PLC	02/02/2022	16:11:56	GB00B1XZS820	3,326.00	125	LNSE	478795047946573
Anglo American PLC	02/02/2022	16:12:08	GB00B1XZS820	3,326.50	600	LNSE	478795047946626
Anglo American PLC	02/02/2022	16:12:24	GB00B1XZS820	3,328.00	121	LNSE	478795047946690
Anglo American PLC	02/02/2022	16:13:31	GB00B1XZS820	3,324.00	107	LNSE	478795047946912
Anglo American PLC	02/02/2022	16:13:31	GB00B1XZS820	3,324.00	442	LNSE	478795047946913
Anglo American PLC	02/02/2022	16:15:08	GB00B1XZS820	3,320.50	47	LNSE	478795047947143
Anglo American PLC	02/02/2022	16:15:08	GB00B1XZS820	3,320.50	140	LNSE	478795047947144
Anglo American PLC	02/02/2022	16:15:28	GB00B1XZS820	3,320.00	193	LNSE	478795047947196
Anglo American PLC	02/02/2022	16:16:13	GB00B1XZS820	3,321.50	600	LNSE	478795047947334
Anglo American PLC	02/02/2022	16:18:16	GB00B1XZS820	3,321.50	448	LNSE	478795047947642
Anglo American PLC	02/02/2022	16:19:23	GB00B1XZS820	3,322.00	29	LNSE	478795047947862
Anglo American PLC	02/02/2022	16:19:23	GB00B1XZS820	3,322.00	109	LNSE	478795047947863
Anglo American PLC	02/02/2022	16:19:23	GB00B1XZS820	3,322.00	79	LNSE	478795047947864
Anglo American PLC	02/02/2022	16:19:23	GB00B1XZS820	3,322.00	189	LNSE	478795047947865
Anglo American PLC	02/02/2022	16:19:23	GB00B1XZS820	3,322.00	97	LNSE	478795047947866
Anglo American PLC	02/02/2022	16:19:23	GB00B1XZS820	3,322.00	97	LNSE	478795047947867
Anglo American PLC	02/02/2022	16:19:26	GB00B1XZS820	3,322.00	121	LNSE	478795047947879
Anglo American PLC	02/02/2022	16:21:08	GB00B1XZS820	3,320.50	22	LNSE	478795047948227
Anglo American PLC	02/02/2022	16:21:08	GB00B1XZS820	3,320.50	459	LNSE	478795047948228
Anglo American PLC	02/02/2022	16:22:16	GB00B1XZS820	3,321.50	51	LNSE	478795047948388
Anglo American PLC	02/02/2022	16:22:16	GB00B1XZS820	3,321.50	100	LNSE	478795047948389
Anglo American PLC	02/02/2022	16:22:16	GB00B1XZS820	3,321.50	360	LNSE	478795047948390
Anglo American PLC	02/02/2022	16:24:17	GB00B1XZS820	3,322.50	36	LNSE	478795047948675
Anglo American PLC	02/02/2022	16:24:17	GB00B1XZS820	3,322.50	81	LNSE	478795047948676
Anglo American PLC	02/02/2022	16:24:17	GB00B1XZS820	3,322.50	52	LNSE	478795047948677
Anglo American PLC	02/02/2022	16:24:18	GB00B1XZS820	3,322.50	171	LNSE	478795047948678
Anglo American PLC	02/02/2022	16:24:18	GB00B1XZS820	3,322.50	168	LNSE	478795047948682
Anglo American PLC	02/02/2022	16:25:38	GB00B1XZS820	3,324.00	127	LNSE	478795047948904
Anglo American PLC	02/02/2022	16:25:38	GB00B1XZS820	3,324.00	93	LNSE	478795047948905
Anglo American PLC	02/02/2022	16:25:38	GB00B1XZS820	3,324.00	74	LNSE	478795047948906
Anglo American PLC	02/02/2022	16:25:38	GB00B1XZS820	3,324.00	302	LNSE	478795047948907
Anglo American PLC	02/02/2022	16:27:12	GB00B1XZS820	3,319.00	477	LNSE	478795047949172
Anglo American PLC	02/02/2022	16:28:38	GB00B1XZS820	3,324.00	497	LNSE	478795047949383
Anglo American PLC	02/02/2022	16:30:11	GB00B1XZS820	3,326.50	2	LNSE	478795047949676
Anglo American PLC	02/02/2022	16:30:11	GB00B1XZS820	3,326.50	562	LNSE	478795047949677
Anglo American PLC	02/02/2022	16:32:11	GB00B1XZS820	3,332.50	125	LNSE	478795047950102
Anglo American PLC	02/02/2022	16:32:11	GB00B1XZS820	3,332.50	232	LNSE	478795047950103
Anglo American PLC	02/02/2022	16:33:09	GB00B1XZS820	3,330.50	295	LNSE	478795047950308
Anglo American PLC	02/02/2022	16:33:29	GB00B1XZS820	3,332.00	449	LNSE	478795047950338
Anglo American PLC	02/02/2022	16:34:33	GB00B1XZS820	3,328.00	430	LNSE	478795047950625
Anglo American PLC	02/02/2022	16:36:12	GB00B1XZS820	3,325.50	600	LNSE	478795047950997
Anglo American PLC	02/02/2022	16:37:36	GB00B1XZS820	3,328.00	163	LNSE	478795047951270
Anglo American PLC	02/02/2022	16:37:36	GB00B1XZS820	3,328.00	338	LNSE	478795047951271
Anglo American PLC	02/02/2022	16:38:49	GB00B1XZS820	3,325.50	473	LNSE	478795047951469
Anglo American PLC	02/02/2022	16:40:16	GB00B1XZS820	3,327.00	271	LNSE	478795047951809
Anglo American PLC	02/02/2022	16:40:16	GB00B1XZS820	3,327.00	227	LNSE	478795047951810
Anglo American PLC	02/02/2022	16:41:58	GB00B1XZS820	3,327.50	600	LNSE	478795047952079
Anglo American PLC	02/02/2022	16:43:52	GB00B1XZS820	3,335.00	344	LNSE	478795047952425
Anglo American PLC	02/02/2022	16:44:34	GB00B1XZS820	3,337.00	124	LNSE	478795047952553
Anglo American PLC	02/02/2022	16:45:00	GB00B1XZS820	3,336.00	364	LNSE	478795047952569
Anglo American PLC	02/02/2022	16:45:05	GB00B1XZS820	3,336.00	185	LNSE	478795047952574
Anglo American PLC	02/02/2022	16:46:34	GB00B1XZS820	3,337.50	152	LNSE	478795047952780
Anglo American PLC	02/02/2022	16:46:37	GB00B1XZS820	3,337.50	352	LNSE	478795047952782
Anglo American PLC	02/02/2022	16:49:01	GB00B1XZS820	3,340.00	125	LNSE	478795047953049
Anglo American PLC	02/02/2022	16:49:01	GB00B1XZS820	3,340.00	6	LNSE	478795047953050
Anglo American PLC	02/02/2022	16:49:36	GB00B1XZS820	3,340.00	269	LNSE	478795047953127
Anglo American PLC	02/02/2022	16:50:10	GB00B1XZS820	3,340.00	600	LNSE	478795047953201
Anglo American PLC	02/02/2022	16:50:10	GB00B1XZS820	3,339.50	141	LNSE	478795047953205
Anglo American PLC	02/02/2022	16:52:06	GB00B1XZS820	3,340.00	406	LNSE	478795047953409
Anglo American PLC	02/02/2022	16:52:06	GB00B1XZS820	3,340.00	83	LNSE	478795047953410
Anglo American PLC	02/02/2022	16:53:06	GB00B1XZS820	3,336.50	462	LNSE	478795047953631
Anglo American PLC	02/02/2022	16:55:36	GB00B1XZS820	3,339.50	402	LNSE	478795047954074
Anglo American PLC	02/02/2022	16:57:08	GB00B1XZS820	3,341.50	528	LNSE	478795047954374
Anglo American PLC	02/02/2022	16:58:02	GB00B1XZS820	3,341.50	598	LNSE	478795047954510
Anglo American PLC	02/02/2022	16:59:31	GB00B1XZS820	3,333.50	600	LNSE	478795047954830
Anglo American PLC	02/02/2022	17:01:18	GB00B1XZS820	3,327.00	559	LNSE	478795047955174
Anglo American PLC	02/02/2022	17:02:54	GB00B1XZS820	3,327.50	101	LNSE	478795047955459
Anglo American PLC	02/02/2022	17:02:54	GB00B1XZS820	3,327.50	31	LNSE	478795047955460
Anglo American PLC	02/02/2022	17:02:59	GB00B1XZS820	3,327.50	132	LNSE	478795047955473
Anglo American PLC	02/02/2022	17:02:59	GB00B1XZS820	3,327.50	138	LNSE	478795047955474
Anglo American PLC	02/02/2022	17:02:59	GB00B1XZS820	3,327.50	60	LNSE	478795047955475
Anglo American PLC	02/02/2022	17:03:46	GB00B1XZS820	3,328.00	357	LNSE	478795047955647
Anglo American PLC	02/02/2022	17:03:46	GB00B1XZS820	3,328.00	226	LNSE	478795047955648
Anglo American PLC	02/02/2022	17:05:25	GB00B1XZS820	3,327.00	537	LNSE	478795047955936
Anglo American PLC	02/02/2022	17:06:31	GB00B1XZS820	3,322.50	531	LNSE	478795047956152
Anglo American PLC	02/02/2022	17:08:05	GB00B1XZS820	3,323.50	262	LNSE	478795047956512
Anglo American PLC	02/02/2022	17:08:05	GB00B1XZS820	3,323.50	174	LNSE	478795047956513
Anglo American PLC	02/02/2022	17:09:00	GB00B1XZS820	3,322.50	561	LNSE	478795047956686
Anglo American PLC	02/02/2022	17:09:58	GB00B1XZS820	3,320.00	104	LNSE	478795047956819
Anglo American PLC	02/02/2022	17:10:50	GB00B1XZS820	3,323.00	93	LNSE	478795047956949
Anglo American PLC	02/02/2022	17:10:50	GB00B1XZS820	3,323.00	125	LNSE	478795047956950
Anglo American PLC	02/02/2022	17:11:01	GB00B1XZS820	3,323.00	195	LNSE	478795047956983
Anglo American PLC	02/02/2022	17:11:33	GB00B1XZS820	3,322.50	532	LNSE	478795047957098
Anglo American PLC	02/02/2022	17:13:28	GB00B1XZS820	3,321.00	371	LNSE	478795047957467
Anglo American PLC	02/02/2022	17:14:20	GB00B1XZS820	3,321.00	600	LNSE	478795047957626
Anglo American PLC	02/02/2022	17:15:34	GB00B1XZS820	3,319.50	136	LNSE	478795047957931
Anglo American PLC	02/02/2022	17:15:34	GB00B1XZS820	3,319.50	55	LNSE	478795047957932
Anglo American PLC	02/02/2022	17:15:35	GB00B1XZS820	3,319.50	383	LNSE	478795047957946
Anglo American PLC	02/02/2022	17:16:48	GB00B1XZS820	3,321.00	550	LNSE	478795047958119
Anglo American PLC	02/02/2022	17:18:10	GB00B1XZS820	3,319.50	317	LNSE	478795047958414
Anglo American PLC	02/02/2022	17:18:10	GB00B1XZS820	3,319.50	216	LNSE	478795047958415
Anglo American PLC	02/02/2022	17:19:46	GB00B1XZS820	3,319.50	355	LNSE	478795047958713
Anglo American PLC	02/02/2022	17:19:46	GB00B1XZS820	3,319.50	160	LNSE	478795047958714
Anglo American PLC	02/02/2022	17:20:42	GB00B1XZS820	3,322.50	525	LNSE	478795047958964
Anglo American PLC	02/02/2022	17:22:15	GB00B1XZS820	3,323.50	110	LNSE	478795047959349
Anglo American PLC	02/02/2022	17:22:19	GB00B1XZS820	3,322.50	260	LNSE	478795047959372
Anglo American PLC	02/02/2022	17:22:59	GB00B1XZS820	3,323.00	153	LNSE	478795047959501
Anglo American PLC	02/02/2022	17:23:00	GB00B1XZS820	3,323.00	12	LNSE	478795047959507

Anglo American PLC	02/02/2022	17:23:25	GB00B1XZS820	3,323.00	125	LNSE	478795047959594
Anglo American PLC	02/02/2022	17:23:25	GB00B1XZS820	3,323.00	234	LNSE	478795047959595
Anglo American PLC	02/02/2022	17:23:25	GB00B1XZS820	3,323.00	75	LNSE	478795047959596
Anglo American PLC	02/02/2022	17:23:25	GB00B1XZS820	3,323.00	126	LNSE	478795047959597
Anglo American PLC	02/02/2022	17:24:33	GB00B1XZS820	3,321.50	524	LNSE	478795047959892
Anglo American PLC	02/02/2022	17:25:21	GB00B1XZS820	3,320.50	470	LNSE	478795047960144
Anglo American PLC	02/02/2022	17:26:49	GB00B1XZS820	3,319.50	300	LNSE	478795047960487
Anglo American PLC	02/02/2022	17:26:49	GB00B1XZS820	3,319.50	244	LNSE	478795047960488
Anglo American PLC	02/02/2022	17:27:37	GB00B1XZS820	3,320.00	513	LNSE	478795047960742
Anglo American PLC	02/02/2022	17:28:55	GB00B1XZS820	3,316.00	202	LNSE	478795047961487
Anglo American PLC	02/02/2022	17:28:55	GB00B1XZS820	3,316.00	160	LNSE	478795047961488
Anglo American PLC	02/02/2022	17:29:03	GB00B1XZS820	3,317.00	202	LNSE	478795047961559
Anglo American PLC	02/02/2022	17:29:03	GB00B1XZS820	3,317.00	114	LNSE	478795047961560
Anglo American PLC	02/02/2022	17:29:03	GB00B1XZS820	3,317.00	11	LNSE	478795047961561
Anglo American PLC	02/02/2022	17:29:03	GB00B1XZS820	3,317.00	33	LNSE	478795047961562
Anglo American PLC	02/02/2022	17:29:03	GB00B1XZS820	3,317.00	44	LNSE	478795047961563
Anglo American PLC	02/02/2022	17:29:03	GB00B1XZS820	3,317.00	47	LNSE	478795047961564
Anglo American PLC	02/02/2022	17:29:03	GB00B1XZS820	3,317.00	44	LNSE	478795047961565
Anglo American PLC	02/02/2022	17:29:03	GB00B1XZS820	3,317.00	43	LNSE	478795047961566
Anglo American PLC	02/02/2022	17:29:04	GB00B1XZS820	3,317.00	69	LNSE	478795047961567
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	02/02/2022	GB00B1XZS820	55,000	69,439.41	XJSE	69,794.00	68,889.00
*** Rounded to two decimal places**		**TOTAL**	**55,000**	**69,439.41**		**69,794.00**	**68,889.00**

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	02/02/2022	10:22:00 AM	GB00B1XZS820	69,575.00	130	XJSE	3CO3LAREEIFMJ
Anglo American PLC	02/02/2022	10:22:00 AM	GB00B1XZS820	69,557.00	200	XJSE	2EO3LAREI834F
Anglo American PLC	02/02/2022	10:22:00 AM	GB00B1XZS820	69,563.00	55	XJSE	2EO3LAREI834G
Anglo American PLC	02/02/2022	10:22:55 AM	GB00B1XZS820	69,511.00	200	XJSE	2GO3LARE8GKFM
Anglo American PLC	02/02/2022	10:22:55 AM	GB00B1XZS820	69,511.00	34	XJSE	2GO3LARE8GKGD
Anglo American PLC	02/02/2022	10:22:56 AM	GB00B1XZS820	69,511.00	200	XJSE	2GO3LARE8GKRN
Anglo American PLC	02/02/2022	10:22:56 AM	GB00B1XZS820	69,511.00	33	XJSE	2GO3LARE8GKRO
Anglo American PLC	02/02/2022	10:26:14 AM	GB00B1XZS820	69,498.00	28	XJSE	2EO3LAREJ1NO4
Anglo American PLC	02/02/2022	10:27:03 AM	GB00B1XZS820	69,498.00	200	XJSE	2EO3LAREJ6U6I
Anglo American PLC	02/02/2022	10:27:03 AM	GB00B1XZS820	69,498.00	200	XJSE	2EO3LAREJ6V2T
Anglo American PLC	02/02/2022	10:27:03 AM	GB00B1XZS820	69,498.00	9	XJSE	2EO3LAREJ6V32
Anglo American PLC	02/02/2022	10:28:03 AM	GB00B1XZS820	69,472.00	89	XJSE	2GO3LARE8RJ76
Anglo American PLC	02/02/2022	10:28:03 AM	GB00B1XZS820	69,472.00	140	XJSE	2GO3LARE8RJ77
Anglo American PLC	02/02/2022	10:28:03 AM	GB00B1XZS820	69,472.00	150	XJSE	2GO3LARE8RJ8F
Anglo American PLC	02/02/2022	10:28:03 AM	GB00B1XZS820	69,476.00	29	XJSE	2GO3LARE8RJ8I
Anglo American PLC	02/02/2022	10:31:13 AM	GB00B1XZS820	69,490.00	200	XJSE	2GO3LARE92E8S
Anglo American PLC	02/02/2022	10:31:13 AM	GB00B1XZS820	69,490.00	50	XJSE	2GO3LARE92EEU
Anglo American PLC	02/02/2022	10:32:58 AM	GB00B1XZS820	69,515.00	200	XJSE	3AO3LAREVMP36
Anglo American PLC	02/02/2022	10:32:58 AM	GB00B1XZS820	69,515.00	11	XJSE	3AO3LAREVMPFF
Anglo American PLC	02/02/2022	10:34:10 AM	GB00B1XZS820	69,545.00	8	XJSE	3AO3LARF00410
Anglo American PLC	02/02/2022	10:35:20 AM	GB00B1XZS820	69,618.00	46	XJSE	42O3LARE3H6O5
Anglo American PLC	02/02/2022	10:36:17 AM	GB00B1XZS820	69,718.00	10	XJSE	44O3LARFBS0J8
Anglo American PLC	02/02/2022	10:36:17 AM	GB00B1XZS820	69,718.00	191	XJSE	44O3LARFBS0J9
Anglo American PLC	02/02/2022	10:36:22 AM	GB00B1XZS820	69,718.00	131	XJSE	2EO3LAREL8FMM
Anglo American PLC	02/02/2022	10:38:57 AM	GB00B1XZS820	69,758.00	137	XJSE	2EO3LARELQG80
Anglo American PLC	02/02/2022	10:38:57 AM	GB00B1XZS820	69,758.00	2	XJSE	2EO3LARELQG81
Anglo American PLC	02/02/2022	10:39:08 AM	GB00B1XZS820	69,752.00	192	XJSE	42O3LARE3K675
Anglo American PLC	02/02/2022	10:39:08 AM	GB00B1XZS820	69,752.00	8	XJSE	42O3LARE3K676
Anglo American PLC	02/02/2022	10:40:08 AM	GB00B1XZS820	69,739.00	476	XJSE	3AO3LARF1BG10
Anglo American PLC	02/02/2022	10:40:08 AM	GB00B1XZS820	69,739.00	33	XJSE	3AO3LARF1BG11
Anglo American PLC	02/02/2022	10:43:00 AM	GB00B1XZS820	69,780.00	250	XJSE	2EO3LAREMORNQ
Anglo American PLC	02/02/2022	10:43:44 AM	GB00B1XZS820	69,794.00	152	XJSE	2GO3LARE9QN9B
Anglo American PLC	02/02/2022	10:45:51 AM	GB00B1XZS820	69,749.00	23	XJSE	2GO3LARE9UVRT
Anglo American PLC	02/02/2022	10:45:56 AM	GB00B1XZS820	69,749.00	200	XJSE	2GO3LARE9V6RT
Anglo American PLC	02/02/2022	10:46:33 AM	GB00B1XZS820	69,753.00	202	XJSE	2EO3LARENL0CQ
Anglo American PLC	02/02/2022	10:47:35 AM	GB00B1XZS820	69,690.00	54	XJSE	2GO3LAREA2825
Anglo American PLC	02/02/2022	10:48:38 AM	GB00B1XZS820	69,714.00	198	XJSE	3CO3LAREKUF8N
Anglo American PLC	02/02/2022	10:48:38 AM	GB00B1XZS820	69,714.00	3	XJSE	3CO3LAREKUFC8
Anglo American PLC	02/02/2022	10:48:38 AM	GB00B1XZS820	69,714.00	189	XJSE	3CO3LAREKUG3D
Anglo American PLC	02/02/2022	10:51:05 AM	GB00B1XZS820	69,772.00	199	XJSE	2EO3LAREOM09G
Anglo American PLC	02/02/2022	10:51:05 AM	GB00B1XZS820	69,772.00	131	XJSE	2EO3LAREOM0F4
Anglo American PLC	02/02/2022	10:51:05 AM	GB00B1XZS820	69,772.00	86	XJSE	2EO3LAREOM0F5
Anglo American PLC	02/02/2022	10:51:05 AM	GB00B1XZS820	69,772.00	86	XJSE	2EO3LAREOM0G4
Anglo American PLC	02/02/2022	10:51:05 AM	GB00B1XZS820	69,772.00	74	XJSE	2EO3LAREOM0MQ
Anglo American PLC	02/02/2022	10:52:05 AM	GB00B1XZS820	69,673.00	132	XJSE	44O3LARFC7BGA
Anglo American PLC	02/02/2022	10:55:32 AM	GB00B1XZS820	69,634.00	179	XJSE	3CO3LAREML291
Anglo American PLC	02/02/2022	10:55:34 AM	GB00B1XZS820	69,634.00	200	XJSE	3CO3LAREML69A
Anglo American PLC	02/02/2022	10:55:34 AM	GB00B1XZS820	69,634.00	75	XJSE	3CO3LAREML6GD
Anglo American PLC	02/02/2022	10:57:40 AM	GB00B1XZS820	69,626.00	200	XJSE	3AO3LARF5CHLS
Anglo American PLC	02/02/2022	10:58:52 AM	GB00B1XZS820	69,697.00	143	XJSE	2EO3LAREQCO17
Anglo American PLC	02/02/2022	10:59:01 AM	GB00B1XZS820	69,709.00	45	XJSE	42O3LARE432F7
Anglo American PLC	02/02/2022	10:59:01 AM	GB00B1XZS820	69,709.00	78	XJSE	42O3LARE432F8
Anglo American PLC	02/02/2022	10:59:02 AM	GB00B1XZS820	69,709.00	8	XJSE	42O3LARE432I6
Anglo American PLC	02/02/2022	11:00:52 AM	GB00B1XZS820	69,593.00	422	XJSE	42O3LARE44QL5
Anglo American PLC	02/02/2022	11:04:05 AM	GB00B1XZS820	69,660.00	110	XJSE	3AO3LARF6ODG7
Anglo American PLC	02/02/2022	11:04:06 AM	GB00B1XZS820	69,660.00	294	XJSE	3AO3LARF6OHU7
Anglo American PLC	02/02/2022	11:04:06 AM	GB00B1XZS820	69,660.00	44	XJSE	3AO3LARF6OI41
Anglo American PLC	02/02/2022	11:06:14 AM	GB00B1XZS820	69,604.00	22	XJSE	2EO3LARERVJK1
Anglo American PLC	02/02/2022	11:06:14 AM	GB00B1XZS820	69,604.00	20	XJSE	2EO3LARERVJK2
Anglo American PLC	02/02/2022	11:06:14 AM	GB00B1XZS820	69,604.00	3	XJSE	2EO3LARERVJK4
Anglo American PLC	02/02/2022	11:06:14 AM	GB00B1XZS820	69,604.00	1	XJSE	2EO3LARERVL42
Anglo American PLC	02/02/2022	11:06:14 AM	GB00B1XZS820	69,604.00	2	XJSE	2EO3LARERVLB8
Anglo American PLC	02/02/2022	11:06:18 AM	GB00B1XZS820	69,604.00	401	XJSE	2EO3LARES03KI
Anglo American PLC	02/02/2022	11:09:48 AM	GB00B1XZS820	69,448.00	128	XJSE	2EO3LARESLJUD
Anglo American PLC	02/02/2022	11:09:52 AM	GB00B1XZS820	69,448.00	6	XJSE	2EO3LARESLVN3
Anglo American PLC	02/02/2022	11:09:52 AM	GB00B1XZS820	69,448.00	189	XJSE	2EO3LARESLVN8
Anglo American PLC	02/02/2022	11:09:52 AM	GB00B1XZS820	69,448.00	86	XJSE	2EO3LARESLVNO
Anglo American PLC	02/02/2022	11:09:52 AM	GB00B1XZS820	69,448.00	38	XJSE	2EO3LARESLVQ3
Anglo American PLC	02/02/2022	11:14:00 AM	GB00B1XZS820	69,505.00	199	XJSE	42O3LARE4FATF
Anglo American PLC	02/02/2022	11:14:00 AM	GB00B1XZS820	69,505.00	302	XJSE	42O3LARE4FATG
Anglo American PLC	02/02/2022	11:16:23 AM	GB00B1XZS820	69,523.00	395	XJSE	2EO3LARETU3PB
Anglo American PLC	02/02/2022	11:18:17 AM	GB00B1XZS820	69,516.00	447	XJSE	2GO3LAREC6CVC
Anglo American PLC	02/02/2022	11:21:02 AM	GB00B1XZS820	69,502.00	168	XJSE	3AO3LARFA49S4
Anglo American PLC	02/02/2022	11:22:06 AM	GB00B1XZS820	69,527.00	82	XJSE	3CO3LARESH49A
Anglo American PLC	02/02/2022	11:22:06 AM	GB00B1XZS820	69,527.00	200	XJSE	3CO3LARESH4N3
Anglo American PLC	02/02/2022	11:22:06 AM	GB00B1XZS820	69,527.00	32	XJSE	3CO3LARESH4N4
Anglo American PLC	02/02/2022	11:25:47 AM	GB00B1XZS820	69,716.00	33	XJSE	2GO3LARECP385
Anglo American PLC	02/02/2022	11:25:47 AM	GB00B1XZS820	69,716.00	195	XJSE	2GO3LARECP386
Anglo American PLC	02/02/2022	11:25:57 AM	GB00B1XZS820	69,714.00	81	XJSE	2EO3LAREVQPJE
Anglo American PLC	02/02/2022	11:25:57 AM	GB00B1XZS820	69,715.00	82	XJSE	2EO3LAREVQPJF
Anglo American PLC	02/02/2022	11:27:14 AM	GB00B1XZS820	69,678.00	198	XJSE	42O3LARE4PA32
Anglo American PLC	02/02/2022	11:27:14 AM	GB00B1XZS820	69,678.00	140	XJSE	42O3LARE4PA33
Anglo American PLC	02/02/2022	11:27:14 AM	GB00B1XZS820	69,682.00	39	XJSE	42O3LARE4PA34
Anglo American PLC	02/02/2022	11:30:42 AM	GB00B1XZS820	69,641.00	287	XJSE	2GO3LARED3KG9
Anglo American PLC	02/02/2022	11:30:43 AM	GB00B1XZS820	69,641.00	303	XJSE	2GO3LARED3L61

Anglo American PLC	02/02/2022	11:33:34 AM	GB00B1XZS820	69,647.00	159	XJSE	44O3LARFD5MAB
Anglo American PLC	02/02/2022	11:33:34 AM	GB00B1XZS820	69,647.00	208	XJSE	44O3LARFD5MAC
Anglo American PLC	02/02/2022	11:35:51 AM	GB00B1XZS820	69,762.00	448	XJSE	2EO3LARF1RPAN
Anglo American PLC	02/02/2022	11:38:40 AM	GB00B1XZS820	69,664.00	392	XJSE	2EO3LARF2B8KS
Anglo American PLC	02/02/2022	11:40:02 AM	GB00B1XZS820	69,732.00	200	XJSE	3AO3LARFDQ2OR
Anglo American PLC	02/02/2022	11:40:02 AM	GB00B1XZS820	69,732.00	302	XJSE	3AO3LARFDQ2OS
Anglo American PLC	02/02/2022	11:43:09 AM	GB00B1XZS820	69,655.00	250	XJSE	2EO3LARF320EJ
Anglo American PLC	02/02/2022	11:43:09 AM	GB00B1XZS820	69,655.00	159	XJSE	2EO3LARF320EK
Anglo American PLC	02/02/2022	11:47:22 AM	GB00B1XZS820	69,547.00	2	XJSE	2EO3LARF3PELA
Anglo American PLC	02/02/2022	11:47:31 AM	GB00B1XZS820	69,547.00	534	XJSE	2EO3LARF3QD89
Anglo American PLC	02/02/2022	11:49:10 AM	GB00B1XZS820	69,526.00	15	XJSE	3CO3LARF1V6L5
Anglo American PLC	02/02/2022	11:49:10 AM	GB00B1XZS820	69,526.00	27	XJSE	3CO3LARF1V50N
Anglo American PLC	02/02/2022	11:49:10 AM	GB00B1XZS820	69,526.00	393	XJSE	3CO3LARF1VA1E
Anglo American PLC	02/02/2022	11:52:42 AM	GB00B1XZS820	69,555.00	16	XJSE	3CO3LARF2MMMI
Anglo American PLC	02/02/2022	11:52:42 AM	GB00B1XZS820	69,555.00	16	XJSE	3CO3LARF2MMQD
Anglo American PLC	02/02/2022	11:52:42 AM	GB00B1XZS820	69,555.00	148	XJSE	3CO3LARF2MN05
Anglo American PLC	02/02/2022	11:52:42 AM	GB00B1XZS820	69,555.00	268	XJSE	3CO3LARF2MN0A
Anglo American PLC	02/02/2022	12:01:25 PM	GB00B1XZS820	69,674.00	74	XJSE	3AO3LARFHMHS7
Anglo American PLC	02/02/2022	12:02:38 PM	GB00B1XZS820	69,687.00	427	XJSE	44O3LARFDPSIT
Anglo American PLC	02/02/2022	12:02:38 PM	GB00B1XZS820	69,687.00	188	XJSE	44O3LARFDPSIU
Anglo American PLC	02/02/2022	12:03:16 PM	GB00B1XZS820	69,682.00	366	XJSE	42O3LARE5IICL
Anglo American PLC	02/02/2022	12:03:16 PM	GB00B1XZS820	69,682.00	228	XJSE	42O3LARE5IICM
Anglo American PLC	02/02/2022	12:05:20 PM	GB00B1XZS820	69,685.00	485	XJSE	3AO3LARFIES3N
Anglo American PLC	02/02/2022	12:09:07 PM	GB00B1XZS820	69,600.00	102	XJSE	3AO3LARFJ44MJ
Anglo American PLC	02/02/2022	12:09:07 PM	GB00B1XZS820	69,600.00	95	XJSE	3AO3LARFJ44NC
Anglo American PLC	02/02/2022	12:09:07 PM	GB00B1XZS820	69,600.00	104	XJSE	3AO3LARFJ45HD
Anglo American PLC	02/02/2022	12:09:07 PM	GB00B1XZS820	69,600.00	171	XJSE	3AO3LARFJ45IV
Anglo American PLC	02/02/2022	12:13:07 PM	GB00B1XZS820	69,502.00	78	XJSE	3CO3LARF6KG8O
Anglo American PLC	02/02/2022	12:13:07 PM	GB00B1XZS820	69,502.00	369	XJSE	3CO3LARF6KG8P
Anglo American PLC	02/02/2022	12:16:48 PM	GB00B1XZS820	69,382.00	137	XJSE	3AO3LARFKES5S
Anglo American PLC	02/02/2022	12:17:30 PM	GB00B1XZS820	69,385.00	311	XJSE	2EO3LARF9DIL2
Anglo American PLC	02/02/2022	12:21:56 PM	GB00B1XZS820	69,337.00	396	XJSE	2EO3LARFA8HCH
Anglo American PLC	02/02/2022	12:26:02 PM	GB00B1XZS820	69,316.00	338	XJSE	3AO3LARFM41RO
Anglo American PLC	02/02/2022	12:26:54 PM	GB00B1XZS820	69,460.00	173	XJSE	2EO3LARFB4BUC
Anglo American PLC	02/02/2022	12:30:46 PM	GB00B1XZS820	69,437.00	167	XJSE	2GO3LAREGT87A
Anglo American PLC	02/02/2022	12:30:57 PM	GB00B1XZS820	69,447.00	141	XJSE	2GO3LAREGTHOU
Anglo American PLC	02/02/2022	12:30:57 PM	GB00B1XZS820	69,437.00	147	XJSE	2GO3LAREGTHTE
Anglo American PLC	02/02/2022	12:35:19 PM	GB00B1XZS820	69,595.00	413	XJSE	2GO3LAREH5JRT
Anglo American PLC	02/02/2022	12:35:50 PM	GB00B1XZS820	69,570.00	255	XJSE	2GO3LAREH6ESF
Anglo American PLC	02/02/2022	12:35:50 PM	GB00B1XZS820	69,570.00	211	XJSE	2GO3LAREH6ESG
Anglo American PLC	02/02/2022	12:36:53 PM	GB00B1XZS820	69,536.00	134	XJSE	2GO3LAREH876H
Anglo American PLC	02/02/2022	12:41:12 PM	GB00B1XZS820	69,548.00	8	XJSE	3CO3LARFC6SQU
Anglo American PLC	02/02/2022	12:41:12 PM	GB00B1XZS820	69,548.00	127	XJSE	3CO3LARFC6SQV
Anglo American PLC	02/02/2022	12:41:12 PM	GB00B1XZS820	69,548.00	112	XJSE	3CO3LARFC6SR0
Anglo American PLC	02/02/2022	12:41:59 PM	GB00B1XZS820	69,630.00	34	XJSE	2EO3LARFDTP0N
Anglo American PLC	02/02/2022	12:43:16 PM	GB00B1XZS820	69,630.00	480	XJSE	2GO3LAREHJG19
Anglo American PLC	02/02/2022	12:46:59 PM	GB00B1XZS820	69,633.00	110	XJSE	2GO3LAREHPDS1
Anglo American PLC	02/02/2022	12:46:59 PM	GB00B1XZS820	69,633.00	325	XJSE	2GO3LAREHPDS2
Anglo American PLC	02/02/2022	12:50:08 PM	GB00B1XZS820	69,638.00	250	XJSE	3AO3LARFQIFE5
Anglo American PLC	02/02/2022	12:50:08 PM	GB00B1XZS820	69,638.00	199	XJSE	3AO3LARFQIG3O
Anglo American PLC	02/02/2022	12:52:42 PM	GB00B1XZS820	69,601.00	461	XJSE	44O3LARFERUVS
Anglo American PLC	02/02/2022	12:58:59 PM	GB00B1XZS820	69,579.00	21	XJSE	3CO3LARFFI7PA
Anglo American PLC	02/02/2022	12:58:59 PM	GB00B1XZS820	69,579.00	195	XJSE	3CO3LARFFI7PB
Anglo American PLC	02/02/2022	12:58:59 PM	GB00B1XZS820	69,579.00	303	XJSE	3CO3LARFFI7PC
Anglo American PLC	02/02/2022	12:58:59 PM	GB00B1XZS820	69,579.00	7	XJSE	3CO3LARFFI7PF
Anglo American PLC	02/02/2022	1:02:27 PM	GB00B1XZS820	69,580.00	384	XJSE	3CO3LARFG81US
Anglo American PLC	02/02/2022	1:05:26 PM	GB00B1XZS820	69,578.00	74	XJSE	2EO3LARFIDPIS
Anglo American PLC	02/02/2022	1:05:46 PM	GB00B1XZS820	69,580.00	263	XJSE	3CO3LARFGVF7G
Anglo American PLC	02/02/2022	1:06:14 PM	GB00B1XZS820	69,583.00	61	XJSE	3AO3LARFTLG1D
Anglo American PLC	02/02/2022	1:06:14 PM	GB00B1XZS820	69,585.00	485	XJSE	3AO3LARFTLGCL
Anglo American PLC	02/02/2022	1:10:08 PM	GB00B1XZS820	69,515.00	344	XJSE	3AO3LARFUFJ71
Anglo American PLC	02/02/2022	1:10:09 PM	GB00B1XZS820	69,515.00	102	XJSE	3AO3LARFUFJPI
Anglo American PLC	02/02/2022	1:12:50 PM	GB00B1XZS820	69,502.00	377	XJSE	3CO3LARFIET0L
Anglo American PLC	02/02/2022	1:16:07 PM	GB00B1XZS820	69,398.00	307	XJSE	44O3LARFFBEMK
Anglo American PLC	02/02/2022	1:16:23 PM	GB00B1XZS820	69,398.00	116	XJSE	44O3LARFFBIPF
Anglo American PLC	02/02/2022	1:20:44 PM	GB00B1XZS820	69,426.00	172	XJSE	3AO3LARG0N85T
Anglo American PLC	02/02/2022	1:20:44 PM	GB00B1XZS820	69,426.00	285	XJSE	3AO3LARG0N85U
Anglo American PLC	02/02/2022	1:25:01 PM	GB00B1XZS820	69,472.00	30	XJSE	42O3LARE7ACST
Anglo American PLC	02/02/2022	1:25:06 PM	GB00B1XZS820	69,512.00	150	XJSE	2EO3LARFMKQ2J
Anglo American PLC	02/02/2022	1:27:42 PM	GB00B1XZS820	69,502.00	23	XJSE	2EO3LARFN3GN9
Anglo American PLC	02/02/2022	1:28:20 PM	GB00B1XZS820	69,490.00	233	XJSE	3CO3LARFLRQED
Anglo American PLC	02/02/2022	1:28:20 PM	GB00B1XZS820	69,490.00	257	XJSE	3CO3LARFLRQFT
Anglo American PLC	02/02/2022	1:28:20 PM	GB00B1XZS820	69,490.00	477	XJSE	2GO3LAREK6F28
Anglo American PLC	02/02/2022	1:28:20 PM	GB00B1XZS820	69,490.00	70	XJSE	2GO3LAREK6F2N
Anglo American PLC	02/02/2022	1:31:00 PM	GB00B1XZS820	69,347.00	424	XJSE	3AO3LARG2NCNB
Anglo American PLC	02/02/2022	1:34:04 PM	GB00B1XZS820	69,391.00	425	XJSE	44O3LARFFNCAI
Anglo American PLC	02/02/2022	1:37:44 PM	GB00B1XZS820	69,361.00	3	XJSE	3CO3LARFNO7JP
Anglo American PLC	02/02/2022	1:37:45 PM	GB00B1XZS820	69,361.00	112	XJSE	3CO3LARFNO8I7
Anglo American PLC	02/02/2022	1:37:45 PM	GB00B1XZS820	69,361.00	196	XJSE	3CO3LARFNO8PN
Anglo American PLC	02/02/2022	1:37:45 PM	GB00B1XZS820	69,361.00	112	XJSE	3CO3LARFNO88T
Anglo American PLC	02/02/2022	1:42:38 PM	GB00B1XZS820	69,374.00	39	XJSE	3CO3LARFOOLBI
Anglo American PLC	02/02/2022	1:42:38 PM	GB00B1XZS820	69,374.00	351	XJSE	3CO3LARFOOLBS
Anglo American PLC	02/02/2022	1:42:38 PM	GB00B1XZS820	69,374.00	81	XJSE	3CO3LARFOOLCA
Anglo American PLC	02/02/2022	1:45:30 PM	GB00B1XZS820	69,365.00	113	XJSE	3CO3LARFPDIMD
Anglo American PLC	02/02/2022	1:45:30 PM	GB00B1XZS820	69,365.00	319	XJSE	3CO3LARFPDINK
Anglo American PLC	02/02/2022	1:46:54 PM	GB00B1XZS820	69,384.00	370	XJSE	3CO3LARFPNGCJ
Anglo American PLC	02/02/2022	1:48:53 PM	GB00B1XZS820	69,374.00	167	XJSE	2EO3LARFR1IN5
Anglo American PLC	02/02/2022	1:48:53 PM	GB00B1XZS820	69,374.00	256	XJSE	2EO3LARFR1INJ
Anglo American PLC	02/02/2022	1:54:30 PM	GB00B1XZS820	69,422.00	29	XJSE	2GO3LARELNBUK
Anglo American PLC	02/02/2022	1:54:30 PM	GB00B1XZS820	69,422.00	112	XJSE	2GO3LARELNBUL
Anglo American PLC	02/02/2022	1:55:46 PM	GB00B1XZS820	69,562.00	122	XJSE	2GO3LARELPR4R
Anglo American PLC	02/02/2022	1:55:46 PM	GB00B1XZS820	69,562.00	6	XJSE	2GO3LARELPR4S
Anglo American PLC	02/02/2022	1:55:51 PM	GB00B1XZS820	69,581.00	120	XJSE	2EO3LARFSBKIV
Anglo American PLC	02/02/2022	1:55:51 PM	GB00B1XZS820	69,581.00	15	XJSE	2EO3LARFSBKJ0
Anglo American PLC	02/02/2022	1:57:00 PM	GB00B1XZS820	69,571.00	202	XJSE	3AO3LARG7I3PF
Anglo American PLC	02/02/2022	1:57:00 PM	GB00B1XZS820	69,571.00	213	XJSE	3AO3LARG7I3PU
Anglo American PLC	02/02/2022	1:59:50 PM	GB00B1XZS820	69,579.00	382	XJSE	3CO3LARFSCILF
Anglo American PLC	02/02/2022	2:01:41 PM	GB00B1XZS820	69,586.00	431	XJSE	3AO3LARG8E0RE
Anglo American PLC	02/02/2022	2:03:36 PM	GB00B1XZS820	69,506.00	487	XJSE	2GO3LAREM9B92
Anglo American PLC	02/02/2022	2:07:03 PM	GB00B1XZS820	69,505.00	460	XJSE	44O3LARFGF82N
Anglo American PLC	02/02/2022	2:09:55 PM	GB00B1XZS820	69,489.00	174	XJSE	2GO3LAREMKJOB
Anglo American PLC	02/02/2022	2:09:55 PM	GB00B1XZS820	69,489.00	248	XJSE	2GO3LAREMKJOC
Anglo American PLC	02/02/2022	2:12:47 PM	GB00B1XZS820	69,559.00	90	XJSE	2GO3LAREMPKIJ
Anglo American PLC	02/02/2022	2:12:47 PM	GB00B1XZS820	69,559.00	176	XJSE	2GO3LAREMPKIK
Anglo American PLC	02/02/2022	2:14:21 PM	GB00B1XZS820	69,599.00	585	XJSE	44O3LARFGKQ6H
Anglo American PLC	02/02/2022	2:15:12 PM	GB00B1XZS820	69,595.00	228	XJSE	3AO3LARGAPIEO

Anglo American PLC	02/02/2022	2:16:33 PM	GB00B1XZS820	69,553.00	173	XJSE	3AO3LARGB34MF
Anglo American PLC	02/02/2022	2:18:26 PM	GB00B1XZS820	69,505.00	110	XJSE	44O3LARFGONHR
Anglo American PLC	02/02/2022	2:18:26 PM	GB00B1XZS820	69,505.00	250	XJSE	44O3LARFGONHS
Anglo American PLC	02/02/2022	2:18:26 PM	GB00B1XZS820	69,505.00	71	XJSE	44O3LARFGONHT
Anglo American PLC	02/02/2022	2:21:13 PM	GB00B1XZS820	69,531.00	186	XJSE	2GO3LARENB184
Anglo American PLC	02/02/2022	2:21:13 PM	GB00B1XZS820	69,531.00	267	XJSE	2GO3LARENB185
Anglo American PLC	02/02/2022	2:23:10 PM	GB00B1XZS820	69,605.00	304	XJSE	3CO3LARG0VKKB
Anglo American PLC	02/02/2022	2:23:10 PM	GB00B1XZS820	69,607.00	77	XJSE	3CO3LARG0VKPD
Anglo American PLC	02/02/2022	2:25:01 PM	GB00B1XZS820	69,559.00	232	XJSE	2EO3LARG1R5N9
Anglo American PLC	02/02/2022	2:25:45 PM	GB00B1XZS820	69,540.00	150	XJSE	3CO3LARG1DAEH
Anglo American PLC	02/02/2022	2:25:45 PM	GB00B1XZS820	69,540.00	50	XJSE	3CO3LARG1DAEI
Anglo American PLC	02/02/2022	2:26:52 PM	GB00B1XZS820	69,498.00	411	XJSE	2GO3LARENME31
Anglo American PLC	02/02/2022	2:28:31 PM	GB00B1XZS820	69,420.00	285	XJSE	3CO3LARG1QV87
Anglo American PLC	02/02/2022	2:31:20 PM	GB00B1XZS820	69,454.00	86	XJSE	3CO3LARG2AK55
Anglo American PLC	02/02/2022	2:31:20 PM	GB00B1XZS820	69,454.00	329	XJSE	3CO3LARG2AK5L
Anglo American PLC	02/02/2022	2:35:47 PM	GB00B1XZS820	69,497.00	100	XJSE	2GO3LAREO9S70
Anglo American PLC	02/02/2022	2:36:09 PM	GB00B1XZS820	69,497.00	487	XJSE	2GO3LAREOALSJ
Anglo American PLC	02/02/2022	2:36:09 PM	GB00B1XZS820	69,492.00	300	XJSE	3AO3LARGEOGTA
Anglo American PLC	02/02/2022	2:36:40 PM	GB00B1XZS820	69,478.00	385	XJSE	44O3LARFH8GJ7
Anglo American PLC	02/02/2022	2:38:09 PM	GB00B1XZS820	69,419.00	190	XJSE	3AO3LARGF5AR7
Anglo American PLC	02/02/2022	2:40:43 PM	GB00B1XZS820	69,448.00	23	XJSE	3AO3LARGFKMSN
Anglo American PLC	02/02/2022	2:40:43 PM	GB00B1XZS820	69,448.00	226	XJSE	3AO3LARGFKMST
Anglo American PLC	02/02/2022	2:40:43 PM	GB00B1XZS820	69,448.00	286	XJSE	2EO3LARG4L2VL
Anglo American PLC	02/02/2022	2:41:45 PM	GB00B1XZS820	69,517.00	217	XJSE	2EO3LARG4RF21
Anglo American PLC	02/02/2022	2:44:28 PM	GB00B1XZS820	69,499.00	11	XJSE	44O3LARFHFCL2
Anglo American PLC	02/02/2022	2:44:28 PM	GB00B1XZS820	69,499.00	145	XJSE	44O3LARFHFCL3
Anglo American PLC	02/02/2022	2:44:56 PM	GB00B1XZS820	69,500.00	144	XJSE	2EO3LARG5EDSD
Anglo American PLC	02/02/2022	2:45:29 PM	GB00B1XZS820	69,496.00	445	XJSE	2GO3LAREOUAVE
Anglo American PLC	02/02/2022	2:46:49 PM	GB00B1XZS820	69,464.00	377	XJSE	3AO3LARGGPA63
Anglo American PLC	02/02/2022	2:49:11 PM	GB00B1XZS820	69,340.00	66	XJSE	2GO3LAREP5P3U
Anglo American PLC	02/02/2022	2:49:11 PM	GB00B1XZS820	69,340.00	307	XJSE	2GO3LAREP5P3V
Anglo American PLC	02/02/2022	2:50:18 PM	GB00B1XZS820	69,294.00	375	XJSE	3AO3LARGHDQKM
Anglo American PLC	02/02/2022	2:53:04 PM	GB00B1XZS820	69,269.00	33	XJSE	3AO3LARGHULNJ
Anglo American PLC	02/02/2022	2:53:15 PM	GB00B1XZS820	69,269.00	344	XJSE	3AO3LARGI0210
Anglo American PLC	02/02/2022	2:55:18 PM	GB00B1XZS820	69,238.00	9	XJSE	3CO3LARG6U378
Anglo American PLC	02/02/2022	2:56:07 PM	GB00B1XZS820	69,250.00	16	XJSE	3AO3LARGIHCJP
Anglo American PLC	02/02/2022	2:56:07 PM	GB00B1XZS820	69,250.00	216	XJSE	3AO3LARGIHCK4
Anglo American PLC	02/02/2022	2:56:07 PM	GB00B1XZS820	69,250.00	109	XJSE	3AO3LARGIHCKD
Anglo American PLC	02/02/2022	2:56:45 PM	GB00B1XZS820	69,235.00	400	XJSE	2GO3LAREPNFI6
Anglo American PLC	02/02/2022	3:00:34 PM	GB00B1XZS820	69,209.00	615	XJSE	3AO3LARGJE8EN
Anglo American PLC	02/02/2022	3:00:38 PM	GB00B1XZS820	69,199.00	169	XJSE	3CO3LARG7VAM8
Anglo American PLC	02/02/2022	3:02:23 PM	GB00B1XZS820	69,157.00	340	XJSE	3CO3LARG8DUPJ
Anglo American PLC	02/02/2022	3:05:54 PM	GB00B1XZS820	69,109.00	6	XJSE	3CO3LARG96FNV
Anglo American PLC	02/02/2022	3:05:56 PM	GB00B1XZS820	69,109.00	26	XJSE	3CO3LARG96L7L
Anglo American PLC	02/02/2022	3:05:56 PM	GB00B1XZS820	69,109.00	26	XJSE	3CO3LARG96MLD
Anglo American PLC	02/02/2022	3:05:56 PM	GB00B1XZS820	69,109.00	26	XJSE	3CO3LARG96MNB
Anglo American PLC	02/02/2022	3:05:57 PM	GB00B1XZS820	69,109.00	505	XJSE	3CO3LARG96N0V
Anglo American PLC	02/02/2022	3:05:57 PM	GB00B1XZS820	69,109.00	26	XJSE	3CO3LARG96MQ1
Anglo American PLC	02/02/2022	3:06:00 PM	GB00B1XZS820	69,107.00	142	XJSE	2EO3LARG9JKJ7
Anglo American PLC	02/02/2022	3:08:10 PM	GB00B1XZS820	69,147.00	405	XJSE	2GO3LAREQH3V7
Anglo American PLC	02/02/2022	3:09:36 PM	GB00B1XZS820	69,140.00	80	XJSE	2GO3LAREQK6BI
Anglo American PLC	02/02/2022	3:09:36 PM	GB00B1XZS820	69,140.00	258	XJSE	2GO3LAREQK6DR
Anglo American PLC	02/02/2022	3:12:52 PM	GB00B1XZS820	69,231.00	93	XJSE	3AO3LARGLUHED
Anglo American PLC	02/02/2022	3:12:52 PM	GB00B1XZS820	69,231.00	126	XJSE	3AO3LARGLUHEF
Anglo American PLC	02/02/2022	3:12:54 PM	GB00B1XZS820	69,208.00	92	XJSE	3AO3LARGLUQ1A
Anglo American PLC	02/02/2022	3:12:54 PM	GB00B1XZS820	69,208.00	360	XJSE	3AO3LARGLUQ21
Anglo American PLC	02/02/2022	3:13:06 PM	GB00B1XZS820	69,207.00	179	XJSE	42O3LAREA3579
Anglo American PLC	02/02/2022	3:14:56 PM	GB00B1XZS820	69,091.00	324	XJSE	2EO3LARGBBO52
Anglo American PLC	02/02/2022	3:15:55 PM	GB00B1XZS820	69,084.00	333	XJSE	2GO3LARER2J36
Anglo American PLC	02/02/2022	3:18:17 PM	GB00B1XZS820	69,085.00	53	XJSE	42O3LAREA8DOJ
Anglo American PLC	02/02/2022	3:18:17 PM	GB00B1XZS820	69,085.00	264	XJSE	42O3LAREA8DOK
Anglo American PLC	02/02/2022	3:19:37 PM	GB00B1XZS820	69,072.00	468	XJSE	2GO3LARERAASH
Anglo American PLC	02/02/2022	3:21:10 PM	GB00B1XZS820	69,139.00	387	XJSE	2GO3LAREREPO9
Anglo American PLC	02/02/2022	3:22:26 PM	GB00B1XZS820	69,161.00	269	XJSE	3CO3LARGCHP22
Anglo American PLC	02/02/2022	3:22:30 PM	GB00B1XZS820	69,172.00	104	XJSE	3AO3LARGO1R2E
Anglo American PLC	02/02/2022	3:22:30 PM	GB00B1XZS820	69,172.00	109	XJSE	3AO3LARGO1R8U
Anglo American PLC	02/02/2022	3:26:24 PM	GB00B1XZS820	69,179.00	110	XJSE	44O3LARFIPD2H
Anglo American PLC	02/02/2022	3:26:24 PM	GB00B1XZS820	69,179.00	452	XJSE	44O3LARFIPD2I
Anglo American PLC	02/02/2022	3:29:24 PM	GB00B1XZS820	69,214.00	161	XJSE	2GO3LARERVT2L
Anglo American PLC	02/02/2022	3:29:27 PM	GB00B1XZS820	69,198.00	615	XJSE	3AO3LARGPFBK0
Anglo American PLC	02/02/2022	3:29:28 PM	GB00B1XZS820	69,187.00	265	XJSE	3AO3LARGPFEKI
Anglo American PLC	02/02/2022	3:30:36 PM	GB00B1XZS820	69,049.00	355	XJSE	3CO3LARGE6PRV
Anglo American PLC	02/02/2022	3:32:45 PM	GB00B1XZS820	69,090.00	150	XJSE	3CO3LARGEOCD8
Anglo American PLC	02/02/2022	3:32:58 PM	GB00B1XZS820	69,087.00	150	XJSE	3CO3LARGEPUFM
Anglo American PLC	02/02/2022	3:32:58 PM	GB00B1XZS820	69,087.00	98	XJSE	3CO3LARGEPUFO
Anglo American PLC	02/02/2022	3:34:00 PM	GB00B1XZS820	69,144.00	150	XJSE	3AO3LARGQMN1E
Anglo American PLC	02/02/2022	3:34:00 PM	GB00B1XZS820	69,144.00	130	XJSE	3AO3LARGQMN1M
Anglo American PLC	02/02/2022	3:34:00 PM	GB00B1XZS820	69,145.00	95	XJSE	3AO3LARGQMN1N
Anglo American PLC	02/02/2022	3:34:30 PM	GB00B1XZS820	69,128.00	302	XJSE	3AO3LARGQR4VH
Anglo American PLC	02/02/2022	3:36:01 PM	GB00B1XZS820	69,179.00	369	XJSE	3CO3LARGFHO1H
Anglo American PLC	02/02/2022	3:36:59 PM	GB00B1XZS820	69,094.00	200	XJSE	2EO3LARGGDS91
Anglo American PLC	02/02/2022	3:36:59 PM	GB00B1XZS820	69,094.00	147	XJSE	2EO3LARGGDS92
Anglo American PLC	02/02/2022	3:39:04 PM	GB00B1XZS820	68,968.00	218	XJSE	2GO3LARESVM8O
Anglo American PLC	02/02/2022	3:39:20 PM	GB00B1XZS820	68,960.00	140	XJSE	3CO3LARGGB4I7
Anglo American PLC	02/02/2022	3:40:42 PM	GB00B1XZS820	69,017.00	238	XJSE	44O3LARFJF55A
Anglo American PLC	02/02/2022	3:40:42 PM	GB00B1XZS820	68,997.00	213	XJSE	2GO3LARET552Q
Anglo American PLC	02/02/2022	3:40:42 PM	GB00B1XZS820	68,998.00	206	XJSE	2GO3LARET552V
Anglo American PLC	02/02/2022	3:41:36 PM	GB00B1XZS820	68,967.00	144	XJSE	3AO3LARGSK946
Anglo American PLC	02/02/2022	3:42:25 PM	GB00B1XZS820	68,929.00	275	XJSE	44O3LARFJI240
Anglo American PLC	02/02/2022	3:44:35 PM	GB00B1XZS820	68,972.00	65	XJSE	3AO3LARGTDPMT
Anglo American PLC	02/02/2022	3:44:35 PM	GB00B1XZS820	68,972.00	362	XJSE	3AO3LARGTDPN6
Anglo American PLC	02/02/2022	3:45:18 PM	GB00B1XZS820	68,960.00	146	XJSE	3CO3LARGHR0SE
Anglo American PLC	02/02/2022	3:45:18 PM	GB00B1XZS820	68,960.00	143	XJSE	3CO3LARGHR0SR
Anglo American PLC	02/02/2022	3:47:00 PM	GB00B1XZS820	68,917.00	105	XJSE	3CO3LARGI7IIC
Anglo American PLC	02/02/2022	3:47:00 PM	GB00B1XZS820	68,917.00	146	XJSE	3CO3LARGI7IID
Anglo American PLC	02/02/2022	3:47:03 PM	GB00B1XZS820	68,917.00	142	XJSE	3CO3LARGI810L
Anglo American PLC	02/02/2022	3:47:46 PM	GB00B1XZS820	68,889.00	188	XJSE	2EO3LARGJ3R9I
Anglo American PLC	02/02/2022	3:47:46 PM	GB00B1XZS820	68,889.00	114	XJSE	2EO3LARGJ3R9L
Anglo American PLC	02/02/2022	3:47:52 PM	GB00B1XZS820	68,899.00	244	XJSE	42O3LAREBI4S7
TOTAL					**55,000**		