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	19/01/2022	GB00B1XZS820	108,887	3,457.10	LSE	3,522.00	3,359.50
Anglo American PLC	19/01/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	19/01/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	19/01/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	19/01/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
*** Rounded to two decimal places**		**TOTAL**	**108,887**	**3,457.10**		**3,522.00**	**3,359.50**

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	19/01/2022	9:16:01	GB00B1XZS820	3,375.00	275	LNSE	470136393834397
Anglo American PLC	19/01/2022	9:16:01	GB00B1XZS820	3,375.00	71	LNSE	470136393834398
Anglo American PLC	19/01/2022	9:17:16	GB00B1XZS820	3,379.50	156	LNSE	470136393834906
Anglo American PLC	19/01/2022	9:17:16	GB00B1XZS820	3,379.50	2	LNSE	470136393834907
Anglo American PLC	19/01/2022	9:17:57	GB00B1XZS820	3,378.50	377	LNSE	470136393835114
Anglo American PLC	19/01/2022	9:19:13	GB00B1XZS820	3,376.50	25	LNSE	470136393835615
Anglo American PLC	19/01/2022	9:19:13	GB00B1XZS820	3,376.50	381	LNSE	470136393835616
Anglo American PLC	19/01/2022	9:20:30	GB00B1XZS820	3,372.50	148	LNSE	470136393836017
Anglo American PLC	19/01/2022	9:21:31	GB00B1XZS820	3,370.00	459	LNSE	470136393836345
Anglo American PLC	19/01/2022	9:22:47	GB00B1XZS820	3,368.50	433	LNSE	470136393836769
Anglo American PLC	19/01/2022	9:24:07	GB00B1XZS820	3,369.00	306	LNSE	470136393837074
Anglo American PLC	19/01/2022	9:25:07	GB00B1XZS820	3,371.00	311	LNSE	470136393837322
Anglo American PLC	19/01/2022	9:26:37	GB00B1XZS820	3,366.00	58	LNSE	470136393837633
Anglo American PLC	19/01/2022	9:26:37	GB00B1XZS820	3,366.00	65	LNSE	470136393837634
Anglo American PLC	19/01/2022	9:26:49	GB00B1XZS820	3,359.50	125	LNSE	470136393837677
Anglo American PLC	19/01/2022	9:26:49	GB00B1XZS820	3,360.50	6	LNSE	470136393837678
Anglo American PLC	19/01/2022	9:27:02	GB00B1XZS820	3,359.50	125	LNSE	470136393837717
Anglo American PLC	19/01/2022	9:27:02	GB00B1XZS820	3,359.50	253	LNSE	470136393837718
Anglo American PLC	19/01/2022	9:28:49	GB00B1XZS820	3,365.00	344	LNSE	470136393838094
Anglo American PLC	19/01/2022	9:29:21	GB00B1XZS820	3,364.00	130	LNSE	470136393838207
Anglo American PLC	19/01/2022	9:30:26	GB00B1XZS820	3,366.00	468	LNSE	470136393838507
Anglo American PLC	19/01/2022	9:32:10	GB00B1XZS820	3,374.00	125	LNSE	470136393838838
Anglo American PLC	19/01/2022	9:32:10	GB00B1XZS820	3,374.00	44	LNSE	470136393838839
Anglo American PLC	19/01/2022	9:33:10	GB00B1XZS820	3,376.00	376	LNSE	470136393838979
Anglo American PLC	19/01/2022	9:34:20	GB00B1XZS820	3,374.00	345	LNSE	470136393839304
Anglo American PLC	19/01/2022	9:35:58	GB00B1XZS820	3,373.00	506	LNSE	470136393839741
Anglo American PLC	19/01/2022	9:37:03	GB00B1XZS820	3,372.50	139	LNSE	470136393839979
Anglo American PLC	19/01/2022	9:37:03	GB00B1XZS820	3,372.50	127	LNSE	470136393839980
Anglo American PLC	19/01/2022	9:37:03	GB00B1XZS820	3,372.50	39	LNSE	470136393839981
Anglo American PLC	19/01/2022	9:38:15	GB00B1XZS820	3,372.00	291	LNSE	470136393840224
Anglo American PLC	19/01/2022	9:39:31	GB00B1XZS820	3,377.00	287	LNSE	470136393840509
Anglo American PLC	19/01/2022	9:41:05	GB00B1XZS820	3,376.00	393	LNSE	470136393840713
Anglo American PLC	19/01/2022	9:42:45	GB00B1XZS820	3,374.50	8	LNSE	470136393841060
Anglo American PLC	19/01/2022	9:42:53	GB00B1XZS820	3,374.50	172	LNSE	470136393841073
Anglo American PLC	19/01/2022	9:43:44	GB00B1XZS820	3,377.00	125	LNSE	470136393841172
Anglo American PLC	19/01/2022	9:44:36	GB00B1XZS820	3,374.50	125	LNSE	470136393841332
Anglo American PLC	19/01/2022	9:44:41	GB00B1XZS820	3,374.50	125	LNSE	470136393841344
Anglo American PLC	19/01/2022	9:44:41	GB00B1XZS820	3,374.50	6	LNSE	470136393841345
Anglo American PLC	19/01/2022	9:45:12	GB00B1XZS820	3,375.50	125	LNSE	470136393841441
Anglo American PLC	19/01/2022	9:45:12	GB00B1XZS820	3,375.50	30	LNSE	470136393841442
Anglo American PLC	19/01/2022	9:46:29	GB00B1XZS820	3,378.50	336	LNSE	470136393841624
Anglo American PLC	19/01/2022	9:47:57	GB00B1XZS820	3,375.50	33	LNSE	470136393842077
Anglo American PLC	19/01/2022	9:47:59	GB00B1XZS820	3,375.50	117	LNSE	470136393842081
Anglo American PLC	19/01/2022	9:48:01	GB00B1XZS820	3,375.50	115	LNSE	470136393842097
Anglo American PLC	19/01/2022	9:48:01	GB00B1XZS820	3,375.50	75	LNSE	470136393842098
Anglo American PLC	19/01/2022	9:49:39	GB00B1XZS820	3,378.50	79	LNSE	470136393842339
Anglo American PLC	19/01/2022	9:49:39	GB00B1XZS820	3,378.50	293	LNSE	470136393842340
Anglo American PLC	19/01/2022	9:50:50	GB00B1XZS820	3,374.50	87	LNSE	470136393842591
Anglo American PLC	19/01/2022	9:51:22	GB00B1XZS820	3,380.50	164	LNSE	470136393842685
Anglo American PLC	19/01/2022	9:51:22	GB00B1XZS820	3,380.50	153	LNSE	470136393842686
Anglo American PLC	19/01/2022	9:52:29	GB00B1XZS820	3,379.00	345	LNSE	470136393843034
Anglo American PLC	19/01/2022	9:53:41	GB00B1XZS820	3,379.50	71	LNSE	470136393843356
Anglo American PLC	19/01/2022	9:53:41	GB00B1XZS820	3,379.50	56	LNSE	470136393843357
Anglo American PLC	19/01/2022	9:55:02	GB00B1XZS820	3,381.50	114	LNSE	470136393843635
Anglo American PLC	19/01/2022	9:55:02	GB00B1XZS820	3,381.50	213	LNSE	470136393843636
Anglo American PLC	19/01/2022	9:56:27	GB00B1XZS820	3,378.50	375	LNSE	470136393843917
Anglo American PLC	19/01/2022	9:58:23	GB00B1XZS820	3,377.00	235	LNSE	470136393844283
Anglo American PLC	19/01/2022	9:58:53	GB00B1XZS820	3,373.50	125	LNSE	470136393844440
Anglo American PLC	19/01/2022	9:58:55	GB00B1XZS820	3,373.50	110	LNSE	470136393844452
Anglo American PLC	19/01/2022	9:58:55	GB00B1XZS820	3,373.50	221	LNSE	470136393844453
Anglo American PLC	19/01/2022	9:59:42	GB00B1XZS820	3,371.00	172	LNSE	470136393844638
Anglo American PLC	19/01/2022	9:59:42	GB00B1XZS820	3,371.00	122	LNSE	470136393844639
Anglo American PLC	19/01/2022	10:02:53	GB00B1XZS820	3,374.50	56	LNSE	470136393845400
Anglo American PLC	19/01/2022	10:03:06	GB00B1XZS820	3,376.50	188	LNSE	470136393845483
Anglo American PLC	19/01/2022	10:03:06	GB00B1XZS820	3,377.00	22	LNSE	470136393845484
Anglo American PLC	19/01/2022	10:03:06	GB00B1XZS820	3,377.00	125	LNSE	470136393845485
Anglo American PLC	19/01/2022	10:03:06	GB00B1XZS820	3,377.00	117	LNSE	470136393845486
Anglo American PLC	19/01/2022	10:03:36	GB00B1XZS820	3,378.50	141	LNSE	470136393845579
Anglo American PLC	19/01/2022	10:05:00	GB00B1XZS820	3,380.00	35	LNSE	470136393845933
Anglo American PLC	19/01/2022	10:05:00	GB00B1XZS820	3,380.00	50	LNSE	470136393845934
Anglo American PLC	19/01/2022	10:05:00	GB00B1XZS820	3,380.00	23	LNSE	470136393845935
Anglo American PLC	19/01/2022	10:05:00	GB00B1XZS820	3,380.00	39	LNSE	470136393845936
Anglo American PLC	19/01/2022	10:05:00	GB00B1XZS820	3,380.00	38	LNSE	470136393845937
Anglo American PLC	19/01/2022	10:05:00	GB00B1XZS820	3,380.00	125	LNSE	470136393845938
Anglo American PLC	19/01/2022	10:06:09	GB00B1XZS820	3,379.00	240	LNSE	470136393846165
Anglo American PLC	19/01/2022	10:06:09	GB00B1XZS820	3,379.00	105	LNSE	470136393846166
Anglo American PLC	19/01/2022	10:08:32	GB00B1XZS820	3,376.00	226	LNSE	470136393846605
Anglo American PLC	19/01/2022	10:09:23	GB00B1XZS820	3,374.00	463	LNSE	470136393846710
Anglo American PLC	19/01/2022	10:10:41	GB00B1XZS820	3,374.50	1	LNSE	470136393846918
Anglo American PLC	19/01/2022	10:10:41	GB00B1XZS820	3,374.50	77	LNSE	470136393846919
Anglo American PLC	19/01/2022	10:10:53	GB00B1XZS820	3,374.50	159	LNSE	470136393846946

Anglo American PLC	19/01/2022	10:12:16	GB00B1XZS820	3,372.00	33	LNSE	470136393847196
Anglo American PLC	19/01/2022	10:12:16	GB00B1XZS820	3,372.00	350	LNSE	470136393847197
Anglo American PLC	19/01/2022	10:14:10	GB00B1XZS820	3,371.00	135	LNSE	470136393847412
Anglo American PLC	19/01/2022	10:14:10	GB00B1XZS820	3,371.00	35	LNSE	470136393847413
Anglo American PLC	19/01/2022	10:14:10	GB00B1XZS820	3,371.00	207	LNSE	470136393847414
Anglo American PLC	19/01/2022	10:15:16	GB00B1XZS820	3,363.00	21	LNSE	470136393847689
Anglo American PLC	19/01/2022	10:15:16	GB00B1XZS820	3,363.00	175	LNSE	470136393847690
Anglo American PLC	19/01/2022	10:15:16	GB00B1XZS820	3,363.00	69	LNSE	470136393847691
Anglo American PLC	19/01/2022	10:17:12	GB00B1XZS820	3,365.00	331	LNSE	470136393847948
Anglo American PLC	19/01/2022	10:18:38	GB00B1XZS820	3,362.50	333	LNSE	470136393848449
Anglo American PLC	19/01/2022	10:20:56	GB00B1XZS820	3,362.50	125	LNSE	470136393848821
Anglo American PLC	19/01/2022	10:21:07	GB00B1XZS820	3,362.50	71	LNSE	470136393848869
Anglo American PLC	19/01/2022	10:22:48	GB00B1XZS820	3,362.50	221	LNSE	470136393849127
Anglo American PLC	19/01/2022	10:22:48	GB00B1XZS820	3,362.50	26	LNSE	470136393849128
Anglo American PLC	19/01/2022	10:22:48	GB00B1XZS820	3,362.50	57	LNSE	470136393849129
Anglo American PLC	19/01/2022	10:24:00	GB00B1XZS820	3,362.00	48	LNSE	470136393849260
Anglo American PLC	19/01/2022	10:24:00	GB00B1XZS820	3,362.00	412	LNSE	470136393849264
Anglo American PLC	19/01/2022	10:25:37	GB00B1XZS820	3,364.00	189	LNSE	470136393849501
Anglo American PLC	19/01/2022	10:25:37	GB00B1XZS820	3,364.00	120	LNSE	470136393849502
Anglo American PLC	19/01/2022	10:27:27	GB00B1XZS820	3,364.50	125	LNSE	470136393849688
Anglo American PLC	19/01/2022	10:27:27	GB00B1XZS820	3,364.50	6	LNSE	470136393849689
Anglo American PLC	19/01/2022	10:27:33	GB00B1XZS820	3,364.50	125	LNSE	470136393849710
Anglo American PLC	19/01/2022	10:28:51	GB00B1XZS820	3,365.00	125	LNSE	470136393849838
Anglo American PLC	19/01/2022	10:28:51	GB00B1XZS820	3,365.00	130	LNSE	470136393849839
Anglo American PLC	19/01/2022	10:28:51	GB00B1XZS820	3,365.00	195	LNSE	470136393849840
Anglo American PLC	19/01/2022	10:29:28	GB00B1XZS820	3,363.50	298	LNSE	470136393849945
Anglo American PLC	19/01/2022	10:31:46	GB00B1XZS820	3,365.00	125	LNSE	470136393850292
Anglo American PLC	19/01/2022	10:33:28	GB00B1XZS820	3,369.00	251	LNSE	470136393850628
Anglo American PLC	19/01/2022	10:35:04	GB00B1XZS820	3,369.50	84	LNSE	470136393850946
Anglo American PLC	19/01/2022	10:35:07	GB00B1XZS820	3,369.00	252	LNSE	470136393850951
Anglo American PLC	19/01/2022	10:36:59	GB00B1XZS820	3,371.00	337	LNSE	470136393851165
Anglo American PLC	19/01/2022	10:38:43	GB00B1XZS820	3,375.50	336	LNSE	470136393851457
Anglo American PLC	19/01/2022	10:39:52	GB00B1XZS820	3,376.00	441	LNSE	470136393851632
Anglo American PLC	19/01/2022	10:42:01	GB00B1XZS820	3,375.50	20	LNSE	470136393852053
Anglo American PLC	19/01/2022	10:42:01	GB00B1XZS820	3,375.50	74	LNSE	470136393852054
Anglo American PLC	19/01/2022	10:42:01	GB00B1XZS820	3,375.50	139	LNSE	470136393852055
Anglo American PLC	19/01/2022	10:42:01	GB00B1XZS820	3,376.00	125	LNSE	470136393852057
Anglo American PLC	19/01/2022	10:42:01	GB00B1XZS820	3,376.00	6	LNSE	470136393852058
Anglo American PLC	19/01/2022	10:42:59	GB00B1XZS820	3,380.50	295	LNSE	470136393852236
Anglo American PLC	19/01/2022	10:44:35	GB00B1XZS820	3,381.00	333	LNSE	470136393852496
Anglo American PLC	19/01/2022	10:46:46	GB00B1XZS820	3,376.00	87	LNSE	470136393852829
Anglo American PLC	19/01/2022	10:46:46	GB00B1XZS820	3,376.00	64	LNSE	470136393852830
Anglo American PLC	19/01/2022	10:46:54	GB00B1XZS820	3,375.00	158	LNSE	470136393852848
Anglo American PLC	19/01/2022	10:48:11	GB00B1XZS820	3,375.50	181	LNSE	470136393853268
Anglo American PLC	19/01/2022	10:48:11	GB00B1XZS820	3,375.50	70	LNSE	470136393853269
Anglo American PLC	19/01/2022	10:48:11	GB00B1XZS820	3,375.50	191	LNSE	470136393853270
Anglo American PLC	19/01/2022	10:49:44	GB00B1XZS820	3,377.00	119	LNSE	470136393853563
Anglo American PLC	19/01/2022	10:49:44	GB00B1XZS820	3,377.00	117	LNSE	470136393853564
Anglo American PLC	19/01/2022	10:50:59	GB00B1XZS820	3,378.50	87	LNSE	470136393853815
Anglo American PLC	19/01/2022	10:50:59	GB00B1XZS820	3,378.50	29	LNSE	470136393853816
Anglo American PLC	19/01/2022	10:50:59	GB00B1XZS820	3,378.50	6	LNSE	470136393853817
Anglo American PLC	19/01/2022	10:52:16	GB00B1XZS820	3,379.00	220	LNSE	470136393854044
Anglo American PLC	19/01/2022	10:52:16	GB00B1XZS820	3,379.00	112	LNSE	470136393854045
Anglo American PLC	19/01/2022	10:53:34	GB00B1XZS820	3,379.50	369	LNSE	470136393854253
Anglo American PLC	19/01/2022	10:55:29	GB00B1XZS820	3,379.00	196	LNSE	470136393854595
Anglo American PLC	19/01/2022	10:55:29	GB00B1XZS820	3,379.00	136	LNSE	470136393854596
Anglo American PLC	19/01/2022	10:57:48	GB00B1XZS820	3,389.00	80	LNSE	470136393855085
Anglo American PLC	19/01/2022	10:57:48	GB00B1XZS820	3,389.00	58	LNSE	470136393855086
Anglo American PLC	19/01/2022	10:57:51	GB00B1XZS820	3,388.50	153	LNSE	470136393855098
Anglo American PLC	19/01/2022	10:59:15	GB00B1XZS820	3,385.50	394	LNSE	470136393855367
Anglo American PLC	19/01/2022	10:59:48	GB00B1XZS820	3,384.00	81	LNSE	470136393855478
Anglo American PLC	19/01/2022	10:59:48	GB00B1XZS820	3,384.00	107	LNSE	470136393855479
Anglo American PLC	19/01/2022	10:59:48	GB00B1XZS820	3,384.00	165	LNSE	470136393855480
Anglo American PLC	19/01/2022	11:02:39	GB00B1XZS820	3,386.00	348	LNSE	470136393855944
Anglo American PLC	19/01/2022	11:05:01	GB00B1XZS820	3,387.00	140	LNSE	470136393856364
Anglo American PLC	19/01/2022	11:05:01	GB00B1XZS820	3,387.50	140	LNSE	470136393856365
Anglo American PLC	19/01/2022	11:05:01	GB00B1XZS820	3,387.50	47	LNSE	470136393856366
Anglo American PLC	19/01/2022	11:05:46	GB00B1XZS820	3,385.50	397	LNSE	470136393856439
Anglo American PLC	19/01/2022	11:08:37	GB00B1XZS820	3,388.00	313	LNSE	470136393856836
Anglo American PLC	19/01/2022	11:09:47	GB00B1XZS820	3,389.50	430	LNSE	470136393856908
Anglo American PLC	19/01/2022	11:12:18	GB00B1XZS820	3,389.00	131	LNSE	470136393857208
Anglo American PLC	19/01/2022	11:12:41	GB00B1XZS820	3,391.50	146	LNSE	470136393857258
Anglo American PLC	19/01/2022	11:14:30	GB00B1XZS820	3,390.00	125	LNSE	470136393857515
Anglo American PLC	19/01/2022	11:15:05	GB00B1XZS820	3,390.50	125	LNSE	470136393857611
Anglo American PLC	19/01/2022	11:15:17	GB00B1XZS820	3,390.50	71	LNSE	470136393857627
Anglo American PLC	19/01/2022	11:15:17	GB00B1XZS820	3,390.50	96	LNSE	470136393857628
Anglo American PLC	19/01/2022	11:16:10	GB00B1XZS820	3,390.50	223	LNSE	470136393857720
Anglo American PLC	19/01/2022	11:17:29	GB00B1XZS820	3,390.50	475	LNSE	470136393857919
Anglo American PLC	19/01/2022	11:20:00	GB00B1XZS820	3,396.00	274	LNSE	470136393858349
Anglo American PLC	19/01/2022	11:22:08	GB00B1XZS820	3,396.00	125	LNSE	470136393858671
Anglo American PLC	19/01/2022	11:22:08	GB00B1XZS820	3,396.50	159	LNSE	470136393858672
Anglo American PLC	19/01/2022	11:22:23	GB00B1XZS820	3,396.50	125	LNSE	470136393858767
Anglo American PLC	19/01/2022	11:23:13	GB00B1XZS820	3,394.50	392	LNSE	470136393858856
Anglo American PLC	19/01/2022	11:26:04	GB00B1XZS820	3,397.00	320	LNSE	470136393859239
Anglo American PLC	19/01/2022	11:27:44	GB00B1XZS820	3,396.50	411	LNSE	470136393859415
Anglo American PLC	19/01/2022	11:29:41	GB00B1XZS820	3,397.50	92	LNSE	470136393859635
Anglo American PLC	19/01/2022	11:29:41	GB00B1XZS820	3,397.50	68	LNSE	470136393859637
Anglo American PLC	19/01/2022	11:29:41	GB00B1XZS820	3,397.50	236	LNSE	470136393859638
Anglo American PLC	19/01/2022	11:32:15	GB00B1XZS820	3,399.00	86	LNSE	470136393860056
Anglo American PLC	19/01/2022	11:32:15	GB00B1XZS820	3,399.00	150	LNSE	470136393860057
Anglo American PLC	19/01/2022	11:32:15	GB00B1XZS820	3,399.00	80	LNSE	470136393860058
Anglo American PLC	19/01/2022	11:33:49	GB00B1XZS820	3,400.00	436	LNSE	470136393860211
Anglo American PLC	19/01/2022	11:36:02	GB00B1XZS820	3,400.50	125	LNSE	470136393860473
Anglo American PLC	19/01/2022	11:36:02	GB00B1XZS820	3,400.50	6	LNSE	470136393860474
Anglo American PLC	19/01/2022	11:36:07	GB00B1XZS820	3,400.50	125	LNSE	470136393860477
Anglo American PLC	19/01/2022	11:36:12	GB00B1XZS820	3,400.50	125	LNSE	470136393860489
Anglo American PLC	19/01/2022	11:36:12	GB00B1XZS820	3,400.50	36	LNSE	470136393860490
Anglo American PLC	19/01/2022	11:39:20	GB00B1XZS820	3,408.00	5	LNSE	470136393860880
Anglo American PLC	19/01/2022	11:39:20	GB00B1XZS820	3,408.00	55	LNSE	470136393860881
Anglo American PLC	19/01/2022	11:39:25	GB00B1XZS820	3,408.00	176	LNSE	470136393860886
Anglo American PLC	19/01/2022	11:39:33	GB00B1XZS820	3,408.00	119	LNSE	470136393860899
Anglo American PLC	19/01/2022	11:40:11	GB00B1XZS820	3,408.00	195	LNSE	470136393860971
Anglo American PLC	19/01/2022	11:40:11	GB00B1XZS820	3,408.00	150	LNSE	470136393860972
Anglo American PLC	19/01/2022	11:42:29	GB00B1XZS820	3,409.50	197	LNSE	470136393861279
Anglo American PLC	19/01/2022	11:42:29	GB00B1XZS820	3,409.50	97	LNSE	470136393861280
Anglo American PLC	19/01/2022	11:42:44	GB00B1XZS820	3,409.50	125	LNSE	470136393861346

Anglo American PLC	19/01/2022	11:42:44	GB00B1XZS820	3,409.50	6	LNSE	470136393861347
Anglo American PLC	19/01/2022	11:44:04	GB00B1XZS820	3,407.50	376	LNSE	470136393861495
Anglo American PLC	19/01/2022	11:46:41	GB00B1XZS820	3,409.00	262	LNSE	470136393861892
Anglo American PLC	19/01/2022	11:48:28	GB00B1XZS820	3,412.00	308	LNSE	470136393862093
Anglo American PLC	19/01/2022	11:48:28	GB00B1XZS820	3,412.00	165	LNSE	470136393862094
Anglo American PLC	19/01/2022	11:51:04	GB00B1XZS820	3,410.50	125	LNSE	470136393862318
Anglo American PLC	19/01/2022	11:51:30	GB00B1XZS820	3,411.50	125	LNSE	470136393862357
Anglo American PLC	19/01/2022	11:51:44	GB00B1XZS820	3,411.50	125	LNSE	470136393862363
Anglo American PLC	19/01/2022	11:51:44	GB00B1XZS820	3,411.50	6	LNSE	470136393862364
Anglo American PLC	19/01/2022	11:54:16	GB00B1XZS820	3,411.50	268	LNSE	470136393862700
Anglo American PLC	19/01/2022	11:54:16	GB00B1XZS820	3,411.00	131	LNSE	470136393862709
Anglo American PLC	19/01/2022	11:54:58	GB00B1XZS820	3,413.00	293	LNSE	470136393862784
Anglo American PLC	19/01/2022	11:57:58	GB00B1XZS820	3,416.00	281	LNSE	470136393863151
Anglo American PLC	19/01/2022	11:57:58	GB00B1XZS820	3,416.00	580	LNSE	470136393863154
Anglo American PLC	19/01/2022	12:00:17	GB00B1XZS820	3,416.50	116	LNSE	470136393863462
Anglo American PLC	19/01/2022	12:02:08	GB00B1XZS820	3,413.50	373	LNSE	470136393863684
Anglo American PLC	19/01/2022	12:04:58	GB00B1XZS820	3,415.00	70	LNSE	470136393864050
Anglo American PLC	19/01/2022	12:04:58	GB00B1XZS820	3,415.00	310	LNSE	470136393864051
Anglo American PLC	19/01/2022	12:08:04	GB00B1XZS820	3,418.50	325	LNSE	470136393864690
Anglo American PLC	19/01/2022	12:08:04	GB00B1XZS820	3,419.00	125	LNSE	470136393864692
Anglo American PLC	19/01/2022	12:08:04	GB00B1XZS820	3,419.00	6	LNSE	470136393864693
Anglo American PLC	19/01/2022	12:08:53	GB00B1XZS820	3,420.50	8	LNSE	470136393864798
Anglo American PLC	19/01/2022	12:08:53	GB00B1XZS820	3,420.50	316	LNSE	470136393864799
Anglo American PLC	19/01/2022	12:12:11	GB00B1XZS820	3,420.50	125	LNSE	470136393865147
Anglo American PLC	19/01/2022	12:12:11	GB00B1XZS820	3,420.50	36	LNSE	470136393865148
Anglo American PLC	19/01/2022	12:12:24	GB00B1XZS820	3,420.50	79	LNSE	470136393865172
Anglo American PLC	19/01/2022	12:12:24	GB00B1XZS820	3,420.50	43	LNSE	470136393865173
Anglo American PLC	19/01/2022	12:12:29	GB00B1XZS820	3,419.00	62	LNSE	470136393865192
Anglo American PLC	19/01/2022	12:14:40	GB00B1XZS820	3,419.00	62	LNSE	470136393865484
Anglo American PLC	19/01/2022	12:14:40	GB00B1XZS820	3,419.00	117	LNSE	470136393865485
Anglo American PLC	19/01/2022	12:15:40	GB00B1XZS820	3,419.00	162	LNSE	470136393865597
Anglo American PLC	19/01/2022	12:15:40	GB00B1XZS820	3,419.00	38	LNSE	470136393865598
Anglo American PLC	19/01/2022	12:16:13	GB00B1XZS820	3,420.00	484	LNSE	470136393865651
Anglo American PLC	19/01/2022	12:18:30	GB00B1XZS820	3,418.50	394	LNSE	470136393865878
Anglo American PLC	19/01/2022	12:21:00	GB00B1XZS820	3,422.50	245	LNSE	470136393866324
Anglo American PLC	19/01/2022	12:21:00	GB00B1XZS820	3,422.50	92	LNSE	470136393866325
Anglo American PLC	19/01/2022	12:23:27	GB00B1XZS820	3,425.50	119	LNSE	470136393866609
Anglo American PLC	19/01/2022	12:24:14	GB00B1XZS820	3,426.00	125	LNSE	470136393866679
Anglo American PLC	19/01/2022	12:24:14	GB00B1XZS820	3,426.00	58	LNSE	470136393866680
Anglo American PLC	19/01/2022	12:24:14	GB00B1XZS820	3,426.00	54	LNSE	470136393866681
Anglo American PLC	19/01/2022	12:25:52	GB00B1XZS820	3,427.50	409	LNSE	470136393866883
Anglo American PLC	19/01/2022	12:28:31	GB00B1XZS820	3,430.50	480	LNSE	470136393867332
Anglo American PLC	19/01/2022	12:30:37	GB00B1XZS820	3,428.00	356	LNSE	470136393867664
Anglo American PLC	19/01/2022	12:33:38	GB00B1XZS820	3,433.50	326	LNSE	470136393868289
Anglo American PLC	19/01/2022	12:35:37	GB00B1XZS820	3,431.00	451	LNSE	470136393868629
Anglo American PLC	19/01/2022	12:38:38	GB00B1XZS820	3,433.50	80	LNSE	470136393869023
Anglo American PLC	19/01/2022	12:38:47	GB00B1XZS820	3,433.50	255	LNSE	470136393869050
Anglo American PLC	19/01/2022	12:40:21	GB00B1XZS820	3,437.50	491	LNSE	470136393869373
Anglo American PLC	19/01/2022	12:43:13	GB00B1XZS820	3,436.50	352	LNSE	470136393869747
Anglo American PLC	19/01/2022	12:45:10	GB00B1XZS820	3,438.00	95	LNSE	470136393870087
Anglo American PLC	19/01/2022	12:45:10	GB00B1XZS820	3,438.00	269	LNSE	470136393870088
Anglo American PLC	19/01/2022	12:48:50	GB00B1XZS820	3,440.50	56	LNSE	470136393870794
Anglo American PLC	19/01/2022	12:48:50	GB00B1XZS820	3,440.50	125	LNSE	470136393870795
Anglo American PLC	19/01/2022	12:48:50	GB00B1XZS820	3,440.50	62	LNSE	470136393870796
Anglo American PLC	19/01/2022	12:48:55	GB00B1XZS820	3,441.00	125	LNSE	470136393870822
Anglo American PLC	19/01/2022	12:48:55	GB00B1XZS820	3,441.00	68	LNSE	470136393870823
Anglo American PLC	19/01/2022	12:49:59	GB00B1XZS820	3,439.00	367	LNSE	470136393871101
Anglo American PLC	19/01/2022	12:52:48	GB00B1XZS820	3,443.50	382	LNSE	470136393871933
Anglo American PLC	19/01/2022	12:57:28	GB00B1XZS820	3,446.00	190	LNSE	470136393872688
Anglo American PLC	19/01/2022	12:57:29	GB00B1XZS820	3,446.00	171	LNSE	470136393872689
Anglo American PLC	19/01/2022	12:58:23	GB00B1XZS820	3,446.00	44	LNSE	470136393872813
Anglo American PLC	19/01/2022	12:58:23	GB00B1XZS820	3,446.50	125	LNSE	470136393872814
Anglo American PLC	19/01/2022	12:58:23	GB00B1XZS820	3,447.00	175	LNSE	470136393872815
Anglo American PLC	19/01/2022	12:58:28	GB00B1XZS820	3,447.00	125	LNSE	470136393872819
Anglo American PLC	19/01/2022	12:58:28	GB00B1XZS820	3,447.00	8	LNSE	470136393872820
Anglo American PLC	19/01/2022	13:00:00	GB00B1XZS820	3,447.00	371	LNSE	470136393873038
Anglo American PLC	19/01/2022	13:02:15	GB00B1XZS820	3,453.00	367	LNSE	470136393873351
Anglo American PLC	19/01/2022	13:04:22	GB00B1XZS820	3,450.50	459	LNSE	470136393873683
Anglo American PLC	19/01/2022	13:05:56	GB00B1XZS820	3,452.00	391	LNSE	470136393874052
Anglo American PLC	19/01/2022	13:09:38	GB00B1XZS820	3,450.50	19	LNSE	470136393874642
Anglo American PLC	19/01/2022	13:09:38	GB00B1XZS820	3,450.50	85	LNSE	470136393874643
Anglo American PLC	19/01/2022	13:09:38	GB00B1XZS820	3,450.50	67	LNSE	470136393874644
Anglo American PLC	19/01/2022	13:09:38	GB00B1XZS820	3,450.50	79	LNSE	470136393874645
Anglo American PLC	19/01/2022	13:09:43	GB00B1XZS820	3,449.50	125	LNSE	470136393874649
Anglo American PLC	19/01/2022	13:11:33	GB00B1XZS820	3,445.50	361	LNSE	470136393874793
Anglo American PLC	19/01/2022	13:15:52	GB00B1XZS820	3,445.00	341	LNSE	470136393875340
Anglo American PLC	19/01/2022	13:17:32	GB00B1XZS820	3,447.50	446	LNSE	470136393875726
Anglo American PLC	19/01/2022	13:21:00	GB00B1XZS820	3,449.50	199	LNSE	470136393876236
Anglo American PLC	19/01/2022	13:21:00	GB00B1XZS820	3,449.50	206	LNSE	470136393876237
Anglo American PLC	19/01/2022	13:24:11	GB00B1XZS820	3,451.00	282	LNSE	470136393877380
Anglo American PLC	19/01/2022	13:24:11	GB00B1XZS820	3,451.00	114	LNSE	470136393877381
Anglo American PLC	19/01/2022	13:26:38	GB00B1XZS820	3,463.50	16	LNSE	470136393877783
Anglo American PLC	19/01/2022	13:26:38	GB00B1XZS820	3,463.50	408	LNSE	470136393877784
Anglo American PLC	19/01/2022	13:28:39	GB00B1XZS820	3,469.50	125	LNSE	470136393878105
Anglo American PLC	19/01/2022	13:28:58	GB00B1XZS820	3,470.00	380	LNSE	470136393878137
Anglo American PLC	19/01/2022	13:31:06	GB00B1XZS820	3,466.00	159	LNSE	470136393878523
Anglo American PLC	19/01/2022	13:35:46	GB00B1XZS820	3,472.00	68	LNSE	470136393879167
Anglo American PLC	19/01/2022	13:35:46	GB00B1XZS820	3,472.00	125	LNSE	470136393879168
Anglo American PLC	19/01/2022	13:35:55	GB00B1XZS820	3,473.00	125	LNSE	470136393879183
Anglo American PLC	19/01/2022	13:35:55	GB00B1XZS820	3,473.00	33	LNSE	470136393879184
Anglo American PLC	19/01/2022	13:36:27	GB00B1XZS820	3,473.50	73	LNSE	470136393879226
Anglo American PLC	19/01/2022	13:36:40	GB00B1XZS820	3,473.00	216	LNSE	470136393879292
Anglo American PLC	19/01/2022	13:38:21	GB00B1XZS820	3,473.50	409	LNSE	470136393879488
Anglo American PLC	19/01/2022	13:40:30	GB00B1XZS820	3,474.00	420	LNSE	470136393879871
Anglo American PLC	19/01/2022	13:43:43	GB00B1XZS820	3,474.50	123	LNSE	470136393880347
Anglo American PLC	19/01/2022	13:43:43	GB00B1XZS820	3,474.50	252	LNSE	470136393880348
Anglo American PLC	19/01/2022	13:47:25	GB00B1XZS820	3,475.00	278	LNSE	470136393880891
Anglo American PLC	19/01/2022	13:47:25	GB00B1XZS820	3,475.00	78	LNSE	470136393880892
Anglo American PLC	19/01/2022	13:48:01	GB00B1XZS820	3,473.50	379	LNSE	470136393880965
Anglo American PLC	19/01/2022	13:51:28	GB00B1XZS820	3,482.50	21	LNSE	470136393881528
Anglo American PLC	19/01/2022	13:51:28	GB00B1XZS820	3,482.50	205	LNSE	470136393881529
Anglo American PLC	19/01/2022	13:51:28	GB00B1XZS820	3,482.50	100	LNSE	470136393881530
Anglo American PLC	19/01/2022	13:51:28	GB00B1XZS820	3,482.50	56	LNSE	470136393881531
Anglo American PLC	19/01/2022	13:53:44	GB00B1XZS820	3,483.50	172	LNSE	470136393881863
Anglo American PLC	19/01/2022	13:53:44	GB00B1XZS820	3,483.50	43	LNSE	470136393881864
Anglo American PLC	19/01/2022	13:53:44	GB00B1XZS820	3,483.50	100	LNSE	470136393881865

Anglo American PLC	19/01/2022	13:53:44	GB00B1XZS820	3,483.50	61	LNSE	470136393881866
Anglo American PLC	19/01/2022	13:55:33	GB00B1XZS820	3,487.00	381	LNSE	470136393882147
Anglo American PLC	19/01/2022	13:57:51	GB00B1XZS820	3,486.00	134	LNSE	470136393882431
Anglo American PLC	19/01/2022	13:57:51	GB00B1XZS820	3,486.00	66	LNSE	470136393882432
Anglo American PLC	19/01/2022	13:57:51	GB00B1XZS820	3,486.00	134	LNSE	470136393882433
Anglo American PLC	19/01/2022	14:00:35	GB00B1XZS820	3,482.50	371	LNSE	470136393882724
Anglo American PLC	19/01/2022	14:02:57	GB00B1XZS820	3,479.50	105	LNSE	470136393883065
Anglo American PLC	19/01/2022	14:02:57	GB00B1XZS820	3,479.50	156	LNSE	470136393883066
Anglo American PLC	19/01/2022	14:02:57	GB00B1XZS820	3,479.50	77	LNSE	470136393883067
Anglo American PLC	19/01/2022	14:02:57	GB00B1XZS820	3,479.50	27	LNSE	470136393883068
Anglo American PLC	19/01/2022	14:02:57	GB00B1XZS820	3,479.50	32	LNSE	470136393883069
Anglo American PLC	19/01/2022	14:02:57	GB00B1XZS820	3,479.50	11	LNSE	470136393883070
Anglo American PLC	19/01/2022	14:05:24	GB00B1XZS820	3,480.00	355	LNSE	470136393883492
Anglo American PLC	19/01/2022	14:07:28	GB00B1XZS820	3,479.50	414	LNSE	470136393883827
Anglo American PLC	19/01/2022	14:10:40	GB00B1XZS820	3,486.50	78	LNSE	470136393884264
Anglo American PLC	19/01/2022	14:10:40	GB00B1XZS820	3,486.50	102	LNSE	470136393884265
Anglo American PLC	19/01/2022	14:10:46	GB00B1XZS820	3,486.50	125	LNSE	470136393884272
Anglo American PLC	19/01/2022	14:12:49	GB00B1XZS820	3,484.50	2	LNSE	470136393884478
Anglo American PLC	19/01/2022	14:12:49	GB00B1XZS820	3,484.50	151	LNSE	470136393884479
Anglo American PLC	19/01/2022	14:13:57	GB00B1XZS820	3,489.00	175	LNSE	470136393884639
Anglo American PLC	19/01/2022	14:13:57	GB00B1XZS820	3,489.00	175	LNSE	470136393884645
Anglo American PLC	19/01/2022	14:13:57	GB00B1XZS820	3,489.00	76	LNSE	470136393884646
Anglo American PLC	19/01/2022	14:14:15	GB00B1XZS820	3,487.50	217	LNSE	470136393884720
Anglo American PLC	19/01/2022	14:16:19	GB00B1XZS820	3,489.50	162	LNSE	470136393885006
Anglo American PLC	19/01/2022	14:16:19	GB00B1XZS820	3,489.50	195	LNSE	470136393885007
Anglo American PLC	19/01/2022	14:18:51	GB00B1XZS820	3,493.00	320	LNSE	470136393885384
Anglo American PLC	19/01/2022	14:20:50	GB00B1XZS820	3,494.00	390	LNSE	470136393885783
Anglo American PLC	19/01/2022	14:23:22	GB00B1XZS820	3,492.50	58	LNSE	470136393886283
Anglo American PLC	19/01/2022	14:23:22	GB00B1XZS820	3,492.50	76	LNSE	470136393886284
Anglo American PLC	19/01/2022	14:23:22	GB00B1XZS820	3,492.50	125	LNSE	470136393886285
Anglo American PLC	19/01/2022	14:24:40	GB00B1XZS820	3,493.50	386	LNSE	470136393886463
Anglo American PLC	19/01/2022	14:27:13	GB00B1XZS820	3,494.00	5	LNSE	470136393886788
Anglo American PLC	19/01/2022	14:27:13	GB00B1XZS820	3,494.00	100	LNSE	470136393886789
Anglo American PLC	19/01/2022	14:27:13	GB00B1XZS820	3,494.00	106	LNSE	470136393886790
Anglo American PLC	19/01/2022	14:27:19	GB00B1XZS820	3,495.00	100	LNSE	470136393886838
Anglo American PLC	19/01/2022	14:27:19	GB00B1XZS820	3,495.00	48	LNSE	470136393886839
Anglo American PLC	19/01/2022	14:29:01	GB00B1XZS820	3,495.00	122	LNSE	470136393887040
Anglo American PLC	19/01/2022	14:29:01	GB00B1XZS820	3,495.00	295	LNSE	470136393887041
Anglo American PLC	19/01/2022	14:30:32	GB00B1XZS820	3,495.50	290	LNSE	470136393887392
Anglo American PLC	19/01/2022	14:30:32	GB00B1XZS820	3,495.50	72	LNSE	470136393887393
Anglo American PLC	19/01/2022	14:31:31	GB00B1XZS820	3,492.00	336	LNSE	470136393887575
Anglo American PLC	19/01/2022	14:34:02	GB00B1XZS820	3,498.50	280	LNSE	470136393887918
Anglo American PLC	19/01/2022	14:36:50	GB00B1XZS820	3,499.50	133	LNSE	470136393888351
Anglo American PLC	19/01/2022	14:36:52	GB00B1XZS820	3,499.00	218	LNSE	470136393888384
Anglo American PLC	19/01/2022	14:37:09	GB00B1XZS820	3,499.00	452	LNSE	470136393888427
Anglo American PLC	19/01/2022	14:40:22	GB00B1XZS820	3,499.50	103	LNSE	470136393888927
Anglo American PLC	19/01/2022	14:40:27	GB00B1XZS820	3,499.50	122	LNSE	470136393888939
Anglo American PLC	19/01/2022	14:40:32	GB00B1XZS820	3,499.50	19	LNSE	470136393888988
Anglo American PLC	19/01/2022	14:40:32	GB00B1XZS820	3,499.50	103	LNSE	470136393888989
Anglo American PLC	19/01/2022	14:41:01	GB00B1XZS820	3,499.00	323	LNSE	470136393889017
Anglo American PLC	19/01/2022	14:42:38	GB00B1XZS820	3,498.00	401	LNSE	470136393889231
Anglo American PLC	19/01/2022	14:44:38	GB00B1XZS820	3,498.50	357	LNSE	470136393889520
Anglo American PLC	19/01/2022	14:46:16	GB00B1XZS820	3,499.00	348	LNSE	470136393889853
Anglo American PLC	19/01/2022	14:47:18	GB00B1XZS820	3,497.00	376	LNSE	470136393890121
Anglo American PLC	19/01/2022	14:49:47	GB00B1XZS820	3,499.50	350	LNSE	470136393890416
Anglo American PLC	19/01/2022	14:51:24	GB00B1XZS820	3,498.50	305	LNSE	470136393890626
Anglo American PLC	19/01/2022	14:53:41	GB00B1XZS820	3,501.00	367	LNSE	470136393890967
Anglo American PLC	19/01/2022	14:54:49	GB00B1XZS820	3,499.50	341	LNSE	470136393891079
Anglo American PLC	19/01/2022	14:54:49	GB00B1XZS820	3,499.50	75	LNSE	470136393891082
Anglo American PLC	19/01/2022	14:56:40	GB00B1XZS820	3,499.50	347	LNSE	470136393891301
Anglo American PLC	19/01/2022	14:58:44	GB00B1XZS820	3,507.50	329	LNSE	470136393891668
Anglo American PLC	19/01/2022	15:00:38	GB00B1XZS820	3,506.00	55	LNSE	470136393891882
Anglo American PLC	19/01/2022	15:00:38	GB00B1XZS820	3,506.00	191	LNSE	470136393891883
Anglo American PLC	19/01/2022	15:00:38	GB00B1XZS820	3,506.00	115	LNSE	470136393891884
Anglo American PLC	19/01/2022	15:01:35	GB00B1XZS820	3,502.00	375	LNSE	470136393892075
Anglo American PLC	19/01/2022	15:01:58	GB00B1XZS820	3,503.00	191	LNSE	470136393892164
Anglo American PLC	19/01/2022	15:04:15	GB00B1XZS820	3,507.00	125	LNSE	470136393892524
Anglo American PLC	19/01/2022	15:04:35	GB00B1XZS820	3,509.50	318	LNSE	470136393892600
Anglo American PLC	19/01/2022	15:05:52	GB00B1XZS820	3,509.00	219	LNSE	470136393892815
Anglo American PLC	19/01/2022	15:05:52	GB00B1XZS820	3,509.00	140	LNSE	470136393892816
Anglo American PLC	19/01/2022	15:07:27	GB00B1XZS820	3,507.50	284	LNSE	470136393893113
Anglo American PLC	19/01/2022	15:09:12	GB00B1XZS820	3,508.00	332	LNSE	470136393893376
Anglo American PLC	19/01/2022	15:11:01	GB00B1XZS820	3,507.00	125	LNSE	470136393893592
Anglo American PLC	19/01/2022	15:11:01	GB00B1XZS820	3,507.00	6	LNSE	470136393893593
Anglo American PLC	19/01/2022	15:11:23	GB00B1XZS820	3,507.00	167	LNSE	470136393893657
Anglo American PLC	19/01/2022	15:12:34	GB00B1XZS820	3,510.50	130	LNSE	470136393893784
Anglo American PLC	19/01/2022	15:12:40	GB00B1XZS820	3,511.00	125	LNSE	470136393893809
Anglo American PLC	19/01/2022	15:12:40	GB00B1XZS820	3,511.00	6	LNSE	470136393893810
Anglo American PLC	19/01/2022	15:13:02	GB00B1XZS820	3,507.50	125	LNSE	470136393893906
Anglo American PLC	19/01/2022	15:13:22	GB00B1XZS820	3,508.00	354	LNSE	470136393893983
Anglo American PLC	19/01/2022	15:15:13	GB00B1XZS820	3,507.50	343	LNSE	470136393894229
Anglo American PLC	19/01/2022	15:17:14	GB00B1XZS820	3,509.00	125	LNSE	470136393894504
Anglo American PLC	19/01/2022	15:17:20	GB00B1XZS820	3,509.00	142	LNSE	470136393894540
Anglo American PLC	19/01/2022	15:17:28	GB00B1XZS820	3,508.00	125	LNSE	470136393894564
Anglo American PLC	19/01/2022	15:17:28	GB00B1XZS820	3,508.00	3	LNSE	470136393894565
Anglo American PLC	19/01/2022	15:18:46	GB00B1XZS820	3,508.00	221	LNSE	470136393894719
Anglo American PLC	19/01/2022	15:20:02	GB00B1XZS820	3,508.50	125	LNSE	470136393895141
Anglo American PLC	19/01/2022	15:20:02	GB00B1XZS820	3,508.50	6	LNSE	470136393895142
Anglo American PLC	19/01/2022	15:20:03	GB00B1XZS820	3,508.00	211	LNSE	470136393895146
Anglo American PLC	19/01/2022	15:20:25	GB00B1XZS820	3,505.00	419	LNSE	470136393895267
Anglo American PLC	19/01/2022	15:23:00	GB00B1XZS820	3,507.50	260	LNSE	470136393895741
Anglo American PLC	19/01/2022	15:24:54	GB00B1XZS820	3,508.50	125	LNSE	470136393896102
Anglo American PLC	19/01/2022	15:24:54	GB00B1XZS820	3,508.50	323	LNSE	470136393896103
Anglo American PLC	19/01/2022	15:25:21	GB00B1XZS820	3,506.00	8	LNSE	470136393896208
Anglo American PLC	19/01/2022	15:26:10	GB00B1XZS820	3,507.00	226	LNSE	470136393896378
Anglo American PLC	19/01/2022	15:26:10	GB00B1XZS820	3,506.50	125	LNSE	470136393896384
Anglo American PLC	19/01/2022	15:26:10	GB00B1XZS820	3,506.50	74	LNSE	470136393896385
Anglo American PLC	19/01/2022	15:26:10	GB00B1XZS820	3,507.00	119	LNSE	470136393896386
Anglo American PLC	19/01/2022	15:26:10	GB00B1XZS820	3,507.00	19	LNSE	470136393896387
Anglo American PLC	19/01/2022	15:28:18	GB00B1XZS820	3,509.00	20	LNSE	470136393896710
Anglo American PLC	19/01/2022	15:28:18	GB00B1XZS820	3,509.00	262	LNSE	470136393896711
Anglo American PLC	19/01/2022	15:28:18	GB00B1XZS820	3,509.00	99	LNSE	470136393896712
Anglo American PLC	19/01/2022	15:29:32	GB00B1XZS820	3,513.00	372	LNSE	470136393897069
Anglo American PLC	19/01/2022	15:30:24	GB00B1XZS820	3,512.00	126	LNSE	470136393897677
Anglo American PLC	19/01/2022	15:30:26	GB00B1XZS820	3,512.00	251	LNSE	470136393897700
Anglo American PLC	19/01/2022	15:30:59	GB00B1XZS820	3,510.00	278	LNSE	470136393897968

Anglo American PLC	19/01/2022	15:30:59	GB00B1XZS820	3,510.00	59	LNSE	470136393897969
Anglo American PLC	19/01/2022	15:31:57	GB00B1XZS820	3,513.00	38	LNSE	470136393898469
Anglo American PLC	19/01/2022	15:31:57	GB00B1XZS820	3,513.00	78	LNSE	470136393898470
Anglo American PLC	19/01/2022	15:31:57	GB00B1XZS820	3,513.50	43	LNSE	470136393898471
Anglo American PLC	19/01/2022	15:32:21	GB00B1XZS820	3,514.50	262	LNSE	470136393898625
Anglo American PLC	19/01/2022	15:32:21	GB00B1XZS820	3,514.50	78	LNSE	470136393898626
Anglo American PLC	19/01/2022	15:32:55	GB00B1XZS820	3,512.50	315	LNSE	470136393898872
Anglo American PLC	19/01/2022	15:33:53	GB00B1XZS820	3,514.50	289	LNSE	470136393899262
Anglo American PLC	19/01/2022	15:34:27	GB00B1XZS820	3,517.00	313	LNSE	470136393899406
Anglo American PLC	19/01/2022	15:35:17	GB00B1XZS820	3,518.00	346	LNSE	470136393899795
Anglo American PLC	19/01/2022	15:36:09	GB00B1XZS820	3,520.50	106	LNSE	470136393900143
Anglo American PLC	19/01/2022	15:36:09	GB00B1XZS820	3,520.50	251	LNSE	470136393900144
Anglo American PLC	19/01/2022	15:54:13	GB00B1XZS820	3,522.00	573	LNSE	470136393908083
Anglo American PLC	19/01/2022	16:18:21	GB00B1XZS820	3,522.00	483	LNSE	470136393915686
Anglo American PLC	19/01/2022	16:20:34	GB00B1XZS820	3,520.50	536	LNSE	470136393916157
Anglo American PLC	19/01/2022	16:20:47	GB00B1XZS820	3,517.50	141	LNSE	470136393916225
Anglo American PLC	19/01/2022	16:21:51	GB00B1XZS820	3,518.50	349	LNSE	470136393916567
Anglo American PLC	19/01/2022	16:21:51	GB00B1XZS820	3,518.50	148	LNSE	470136393916568
Anglo American PLC	19/01/2022	16:23:20	GB00B1XZS820	3,517.50	531	LNSE	470136393916920
Anglo American PLC	19/01/2022	16:24:25	GB00B1XZS820	3,517.00	575	LNSE	470136393917329
Anglo American PLC	19/01/2022	16:24:25	GB00B1XZS820	3,517.50	125	LNSE	470136393917336
Anglo American PLC	19/01/2022	16:24:25	GB00B1XZS820	3,518.00	6	LNSE	470136393917337
Anglo American PLC	19/01/2022	16:24:43	GB00B1XZS820	3,512.50	519	LNSE	470136393917442
Anglo American PLC	19/01/2022	16:25:26	GB00B1XZS820	3,512.00	580	LNSE	470136393917640
Anglo American PLC	19/01/2022	16:27:24	GB00B1XZS820	3,509.00	92	LNSE	470136393918225
Anglo American PLC	19/01/2022	16:27:24	GB00B1XZS820	3,509.00	404	LNSE	470136393918226
Anglo American PLC	19/01/2022	16:28:01	GB00B1XZS820	3,506.00	560	LNSE	470136393918358
Anglo American PLC	19/01/2022	16:28:26	GB00B1XZS820	3,508.00	29	LNSE	470136393918449
Anglo American PLC	19/01/2022	16:28:26	GB00B1XZS820	3,508.00	106	LNSE	470136393918450
Anglo American PLC	19/01/2022	16:29:42	GB00B1XZS820	3,510.50	453	LNSE	470136393918861
Anglo American PLC	19/01/2022	16:29:42	GB00B1XZS820	3,511.00	29	LNSE	470136393918865
Anglo American PLC	19/01/2022	16:29:42	GB00B1XZS820	3,511.00	71	LNSE	470136393918866
Anglo American PLC	19/01/2022	16:29:42	GB00B1XZS820	3,511.00	76	LNSE	470136393918867
Anglo American PLC	19/01/2022	16:30:35	GB00B1XZS820	3,509.50	243	LNSE	470136393919144
Anglo American PLC	19/01/2022	16:30:38	GB00B1XZS820	3,509.00	156	LNSE	470136393919148
Anglo American PLC	19/01/2022	16:31:21	GB00B1XZS820	3,505.50	580	LNSE	470136393919414
Anglo American PLC	19/01/2022	16:32:43	GB00B1XZS820	3,501.00	580	LNSE	470136393919726
Anglo American PLC	19/01/2022	16:33:29	GB00B1XZS820	3,497.00	580	LNSE	470136393919964
Anglo American PLC	19/01/2022	16:34:00	GB00B1XZS820	3,497.00	65	LNSE	470136393920111
Anglo American PLC	19/01/2022	16:34:00	GB00B1XZS820	3,497.00	46	LNSE	470136393920112
Anglo American PLC	19/01/2022	16:34:00	GB00B1XZS820	3,497.00	454	LNSE	470136393920113
Anglo American PLC	19/01/2022	16:35:33	GB00B1XZS820	3,497.50	117	LNSE	470136393920586
Anglo American PLC	19/01/2022	16:35:49	GB00B1XZS820	3,497.00	467	LNSE	470136393920655
Anglo American PLC	19/01/2022	16:36:50	GB00B1XZS820	3,497.00	126	LNSE	470136393920925
Anglo American PLC	19/01/2022	16:36:50	GB00B1XZS820	3,497.00	186	LNSE	470136393920926
Anglo American PLC	19/01/2022	16:36:50	GB00B1XZS820	3,497.00	268	LNSE	470136393920927
Anglo American PLC	19/01/2022	16:37:55	GB00B1XZS820	3,504.00	187	LNSE	470136393921209
Anglo American PLC	19/01/2022	16:37:55	GB00B1XZS820	3,504.00	393	LNSE	470136393921210
Anglo American PLC	19/01/2022	16:38:53	GB00B1XZS820	3,500.00	573	LNSE	470136393921624
Anglo American PLC	19/01/2022	16:39:57	GB00B1XZS820	3,496.00	314	LNSE	470136393921946
Anglo American PLC	19/01/2022	16:39:57	GB00B1XZS820	3,496.00	234	LNSE	470136393921947
Anglo American PLC	19/01/2022	16:40:07	GB00B1XZS820	3,495.00	29	LNSE	470136393921999
Anglo American PLC	19/01/2022	16:41:03	GB00B1XZS820	3,494.00	580	LNSE	470136393922328
Anglo American PLC	19/01/2022	16:42:03	GB00B1XZS820	3,491.50	580	LNSE	470136393922643
Anglo American PLC	19/01/2022	16:43:41	GB00B1XZS820	3,502.50	125	LNSE	470136393923093
Anglo American PLC	19/01/2022	16:43:59	GB00B1XZS820	3,502.00	88	LNSE	470136393923177
Anglo American PLC	19/01/2022	16:44:06	GB00B1XZS820	3,503.00	125	LNSE	470136393923239
Anglo American PLC	19/01/2022	16:44:09	GB00B1XZS820	3,502.50	580	LNSE	470136393923260
Anglo American PLC	19/01/2022	16:44:10	GB00B1XZS820	3,501.50	154	LNSE	470136393923263
Anglo American PLC	19/01/2022	16:44:10	GB00B1XZS820	3,501.50	208	LNSE	470136393923264
Anglo American PLC	19/01/2022	16:45:33	GB00B1XZS820	3,505.00	418	LNSE	470136393923758
Anglo American PLC	19/01/2022	16:45:33	GB00B1XZS820	3,505.00	125	LNSE	470136393923763
Anglo American PLC	19/01/2022	16:46:14	GB00B1XZS820	3,503.00	116	LNSE	470136393923981
Anglo American PLC	19/01/2022	16:46:14	GB00B1XZS820	3,503.00	360	LNSE	470136393923982
Anglo American PLC	19/01/2022	16:47:32	GB00B1XZS820	3,505.50	399	LNSE	470136393924331
Anglo American PLC	19/01/2022	16:47:32	GB00B1XZS820	3,505.50	181	LNSE	470136393924332
Anglo American PLC	19/01/2022	16:48:56	GB00B1XZS820	3,507.00	543	LNSE	470136393924589
Anglo American PLC	19/01/2022	16:49:43	GB00B1XZS820	3,509.00	374	LNSE	470136393924694
Anglo American PLC	19/01/2022	16:49:43	GB00B1XZS820	3,509.00	206	LNSE	470136393924695
Anglo American PLC	19/01/2022	16:50:50	GB00B1XZS820	3,508.50	107	LNSE	470136393924929
Anglo American PLC	19/01/2022	16:50:54	GB00B1XZS820	3,509.50	73	LNSE	470136393924945
Anglo American PLC	19/01/2022	16:50:54	GB00B1XZS820	3,509.50	93	LNSE	470136393924946
Anglo American PLC	19/01/2022	16:51:01	GB00B1XZS820	3,509.00	297	LNSE	470136393924965
Anglo American PLC	19/01/2022	16:51:49	GB00B1XZS820	3,509.50	580	LNSE	470136393925150
Anglo American PLC	19/01/2022	16:53:09	GB00B1XZS820	3,509.00	125	LNSE	470136393925450
Anglo American PLC	19/01/2022	16:53:09	GB00B1XZS820	3,509.00	149	LNSE	470136393925451
Anglo American PLC	19/01/2022	16:53:09	GB00B1XZS820	3,509.00	22	LNSE	470136393925452
Anglo American PLC	19/01/2022	16:53:14	GB00B1XZS820	3,509.00	29	LNSE	470136393925462
Anglo American PLC	19/01/2022	16:53:14	GB00B1XZS820	3,509.00	101	LNSE	470136393925463
Anglo American PLC	19/01/2022	16:53:57	GB00B1XZS820	3,508.50	143	LNSE	470136393925594
Anglo American PLC	19/01/2022	16:54:01	GB00B1XZS820	3,508.50	552	LNSE	470136393925632
Anglo American PLC	19/01/2022	16:54:28	GB00B1XZS820	3,507.00	125	LNSE	470136393925794
Anglo American PLC	19/01/2022	16:55:23	GB00B1XZS820	3,506.50	154	LNSE	470136393926036
Anglo American PLC	19/01/2022	16:55:23	GB00B1XZS820	3,506.50	201	LNSE	470136393926037
Anglo American PLC	19/01/2022	16:55:23	GB00B1XZS820	3,506.50	142	LNSE	470136393926038
Anglo American PLC	19/01/2022	16:55:23	GB00B1XZS820	3,506.50	57	LNSE	470136393926039
Anglo American PLC	19/01/2022	16:56:24	GB00B1XZS820	3,507.00	358	LNSE	470136393926290
Anglo American PLC	19/01/2022	16:56:24	GB00B1XZS820	3,507.00	222	LNSE	470136393926291
Anglo American PLC	19/01/2022	16:57:43	GB00B1XZS820	3,508.50	74	LNSE	470136393926547
Anglo American PLC	19/01/2022	16:57:56	GB00B1XZS820	3,508.00	409	LNSE	470136393926571
Anglo American PLC	19/01/2022	16:58:22	GB00B1XZS820	3,508.00	486	LNSE	470136393926678
Anglo American PLC	19/01/2022	16:58:22	GB00B1XZS820	3,508.00	94	LNSE	470136393926679
Anglo American PLC	19/01/2022	16:59:56	GB00B1XZS820	3,511.50	396	LNSE	470136393927173
Anglo American PLC	19/01/2022	16:59:56	GB00B1XZS820	3,511.50	175	LNSE	470136393927174
Anglo American PLC	19/01/2022	16:59:56	GB00B1XZS820	3,512.00	125	LNSE	470136393927175
Anglo American PLC	19/01/2022	16:59:56	GB00B1XZS820	3,512.00	6	LNSE	470136393927176
Anglo American PLC	19/01/2022	17:00:37	GB00B1XZS820	3,510.50	454	LNSE	470136393927390
Anglo American PLC	19/01/2022	17:01:37	GB00B1XZS820	3,512.00	580	LNSE	470136393927686
Anglo American PLC	19/01/2022	17:02:50	GB00B1XZS820	3,511.50	125	LNSE	470136393928028
Anglo American PLC	19/01/2022	17:02:54	GB00B1XZS820	3,511.50	440	LNSE	470136393928048
Anglo American PLC	19/01/2022	17:03:22	GB00B1XZS820	3,508.00	575	LNSE	470136393928241
Anglo American PLC	19/01/2022	17:03:22	GB00B1XZS820	3,508.00	5	LNSE	470136393928242
Anglo American PLC	19/01/2022	17:04:42	GB00B1XZS820	3,514.50	121	LNSE	470136393928612
Anglo American PLC	19/01/2022	17:04:47	GB00B1XZS820	3,514.50	22	LNSE	470136393928632
Anglo American PLC	19/01/2022	17:04:47	GB00B1XZS820	3,514.50	99	LNSE	470136393928633
Anglo American PLC	19/01/2022	17:04:52	GB00B1XZS820	3,514.50	115	LNSE	470136393928663

Anglo American PLC	19/01/2022	17:04:57	GB00B1XZS820	3,515.00	130	LNSE	470136393928678
Anglo American PLC	19/01/2022	17:04:57	GB00B1XZS820	3,515.00	31	LNSE	470136393928679
Anglo American PLC	19/01/2022	17:05:05	GB00B1XZS820	3,515.00	125	LNSE	470136393928779
Anglo American PLC	19/01/2022	17:05:41	GB00B1XZS820	3,514.50	125	LNSE	470136393929028
Anglo American PLC	19/01/2022	17:05:41	GB00B1XZS820	3,514.50	307	LNSE	470136393929029
Anglo American PLC	19/01/2022	17:06:03	GB00B1XZS820	3,513.00	89	LNSE	470136393929177
Anglo American PLC	19/01/2022	17:06:03	GB00B1XZS820	3,513.50	86	LNSE	470136393929178
Anglo American PLC	19/01/2022	17:06:27	GB00B1XZS820	3,513.00	473	LNSE	470136393929277
Anglo American PLC	19/01/2022	17:07:45	GB00B1XZS820	3,517.50	167	LNSE	470136393929744
Anglo American PLC	19/01/2022	17:07:45	GB00B1XZS820	3,517.50	216	LNSE	470136393929745
Anglo American PLC	19/01/2022	17:07:45	GB00B1XZS820	3,517.50	192	LNSE	470136393929746
Anglo American PLC	19/01/2022	17:08:49	GB00B1XZS820	3,517.00	125	LNSE	470136393930042
Anglo American PLC	19/01/2022	17:08:49	GB00B1XZS820	3,517.00	54	LNSE	470136393930043
Anglo American PLC	19/01/2022	17:09:13	GB00B1XZS820	3,518.50	125	LNSE	470136393930141
Anglo American PLC	19/01/2022	17:09:13	GB00B1XZS820	3,518.00	580	LNSE	470136393930142
Anglo American PLC	19/01/2022	17:09:13	GB00B1XZS820	3,518.00	125	LNSE	470136393930149
Anglo American PLC	19/01/2022	17:09:13	GB00B1XZS820	3,518.00	195	LNSE	470136393930150
Anglo American PLC	19/01/2022	17:10:21	GB00B1XZS820	3,522.00	546	LNSE	470136393930465
Anglo American PLC	19/01/2022	17:11:15	GB00B1XZS820	3,521.50	572	LNSE	470136393930797
Anglo American PLC	19/01/2022	17:12:39	GB00B1XZS820	3,520.00	170	LNSE	470136393931181
Anglo American PLC	19/01/2022	17:12:39	GB00B1XZS820	3,520.50	45	LNSE	470136393931182
Anglo American PLC	19/01/2022	17:12:39	GB00B1XZS820	3,520.50	140	LNSE	470136393931183
Anglo American PLC	19/01/2022	17:12:39	GB00B1XZS820	3,520.50	225	LNSE	470136393931184
Anglo American PLC	19/01/2022	17:13:47	GB00B1XZS820	3,520.50	542	LNSE	470136393931441
Anglo American PLC	19/01/2022	17:15:47	GB00B1XZS820	3,522.00	495	LNSE	470136393932072
Anglo American PLC	19/01/2022	17:16:52	GB00B1XZS820	3,522.00	117	LNSE	470136393932481
Anglo American PLC	19/01/2022	17:16:52	GB00B1XZS820	3,522.00	463	LNSE	470136393932482
Anglo American PLC	19/01/2022	17:18:07	GB00B1XZS820	3,522.00	13	LNSE	470136393932852
Anglo American PLC	19/01/2022	17:18:10	GB00B1XZS820	3,522.00	56	LNSE	470136393932873
Anglo American PLC	19/01/2022	17:18:10	GB00B1XZS820	3,522.00	489	LNSE	470136393932874
Anglo American PLC	19/01/2022	17:19:08	GB00B1XZS820	3,521.50	125	LNSE	470136393933196
Anglo American PLC	19/01/2022	17:19:11	GB00B1XZS820	3,521.00	250	LNSE	470136393933235
Anglo American PLC	19/01/2022	17:19:11	GB00B1XZS820	3,521.00	76	LNSE	470136393933236
Anglo American PLC	19/01/2022	17:23:44	GB00B1XZS820	3,522.00	138	LNSE	470136393934852
Anglo American PLC	19/01/2022	17:23:44	GB00B1XZS820	3,522.00	442	LNSE	470136393934853
Anglo American PLC	19/01/2022	17:24:12	GB00B1XZS820	3,519.50	132	LNSE	470136393935061
Anglo American PLC	19/01/2022	17:26:37	GB00B1XZS820	3,521.50	475	LNSE	470136393936200
Anglo American PLC	19/01/2022	17:26:57	GB00B1XZS820	3,520.00	125	LNSE	470136393936370
Anglo American PLC	19/01/2022	17:26:57	GB00B1XZS820	3,520.00	53	LNSE	470136393936371
Anglo American PLC	19/01/2022	17:26:59	GB00B1XZS820	3,519.50	345	LNSE	470136393936379
Anglo American PLC	19/01/2022	17:27:17	GB00B1XZS820	3,521.50	541	LNSE	470136393936494
TOTAL					**108,887**		

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	19/01/2022	GB00B1XZS820	55,128	72,090.17	XJSE	74,059.00	70,431.00
*** Rounded to two decimal places**		**TOTAL**	**55,128**	**72,090.17**		**74,059.00**	**70,431.00**

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	19/01/2022	9:17:29 AM	GB00B1XZS820	70,973.00	172	XJSE	2GO3K7KT6KAM2
Anglo American PLC	19/01/2022	9:18:28 AM	GB00B1XZS820	70,940.00	219	XJSE	3883K7KT2URNV
Anglo American PLC	19/01/2022	9:18:39 AM	GB00B1XZS820	70,936.00	186	XJSE	44O3K7KT56UHC
Anglo American PLC	19/01/2022	9:21:01 AM	GB00B1XZS820	70,809.00	288	XJSE	3AO3K7KT93FR7
Anglo American PLC	19/01/2022	9:22:01 AM	GB00B1XZS820	70,813.00	287	XJSE	3AO3K7KT9CJ52
Anglo American PLC	19/01/2022	9:24:07 AM	GB00B1XZS820	70,776.00	114	XJSE	44O3K7KT5CR3A
Anglo American PLC	19/01/2022	9:24:07 AM	GB00B1XZS820	70,776.00	176	XJSE	44O3K7KT5CR3B
Anglo American PLC	19/01/2022	9:25:59 AM	GB00B1XZS820	70,728.00	3	XJSE	42O3K7KT2G3T0
Anglo American PLC	19/01/2022	9:25:59 AM	GB00B1XZS820	70,728.00	108	XJSE	42O3K7KT2G3V4
Anglo American PLC	19/01/2022	9:25:59 AM	GB00B1XZS820	70,728.00	176	XJSE	42O3K7KT2G3V5
Anglo American PLC	19/01/2022	9:27:49 AM	GB00B1XZS820	70,641.00	69	XJSE	3CO3K7KTCH7RK
Anglo American PLC	19/01/2022	9:27:50 AM	GB00B1XZS820	70,641.00	13	XJSE	3CO3K7KTCH8HP
Anglo American PLC	19/01/2022	9:27:50 AM	GB00B1XZS820	70,641.00	205	XJSE	3CO3K7KTCH8HQ
Anglo American PLC	19/01/2022	9:31:27 AM	GB00B1XZS820	70,740.00	159	XJSE	2GO3K7KT84PG3
Anglo American PLC	19/01/2022	9:32:28 AM	GB00B1XZS820	70,851.00	96	XJSE	3CO3K7KTDKOSO
Anglo American PLC	19/01/2022	9:32:28 AM	GB00B1XZS820	70,851.00	33	XJSE	3CO3K7KTDKOSU
Anglo American PLC	19/01/2022	9:33:01 AM	GB00B1XZS820	70,900.00	68	XJSE	3883K7KT318AL
Anglo American PLC	19/01/2022	9:33:01 AM	GB00B1XZS820	70,900.00	101	XJSE	3883K7KT318AM
Anglo American PLC	19/01/2022	9:33:44 AM	GB00B1XZS820	70,875.00	364	XJSE	3AO3K7KTCBAKC
Anglo American PLC	19/01/2022	9:34:53 AM	GB00B1XZS820	70,772.00	170	XJSE	3AO3K7KTCJBNH
Anglo American PLC	19/01/2022	9:36:25 AM	GB00B1XZS820	70,805.00	112	XJSE	2GO3K7KT8MB73
Anglo American PLC	19/01/2022	9:36:25 AM	GB00B1XZS820	70,805.00	45	XJSE	2GO3K7KT8MB74
Anglo American PLC	19/01/2022	9:36:59 AM	GB00B1XZS820	70,774.00	59	XJSE	42O3K7KT2S6TR
Anglo American PLC	19/01/2022	9:36:59 AM	GB00B1XZS820	70,776.00	136	XJSE	42O3K7KT2S6TS
Anglo American PLC	19/01/2022	9:37:20 AM	GB00B1XZS820	70,776.00	99	XJSE	42O3K7KT2SNHL
Anglo American PLC	19/01/2022	9:38:27 AM	GB00B1XZS820	70,753.00	286	XJSE	3AO3K7KTDH4HA
Anglo American PLC	19/01/2022	9:40:32 AM	GB00B1XZS820	70,797.00	288	XJSE	3CO3K7KTFJCTB
Anglo American PLC	19/01/2022	9:43:52 AM	GB00B1XZS820	70,860.00	246	XJSE	3CO3K7KTGE1U7
Anglo American PLC	19/01/2022	9:46:21 AM	GB00B1XZS820	70,900.00	65	XJSE	2GO3K7KT9K8QV
Anglo American PLC	19/01/2022	9:46:21 AM	GB00B1XZS820	70,908.00	154	XJSE	2GO3K7KT9K91C
Anglo American PLC	19/01/2022	9:46:21 AM	GB00B1XZS820	70,908.00	52	XJSE	2GO3K7KT9K9E9
Anglo American PLC	19/01/2022	9:49:00 AM	GB00B1XZS820	70,924.00	27	XJSE	2EO3K7KTDENNI
Anglo American PLC	19/01/2022	9:49:40 AM	GB00B1XZS820	70,946.00	197	XJSE	3AO3K7KTGDFUA
Anglo American PLC	19/01/2022	9:50:03 AM	GB00B1XZS820	70,900.00	44	XJSE	2GO3K7KT9V3I9
Anglo American PLC	19/01/2022	9:50:10 AM	GB00B1XZS820	70,899.00	300	XJSE	3883K7KT36LFH
Anglo American PLC	19/01/2022	9:52:05 AM	GB00B1XZS820	70,946.00	264	XJSE	3AO3K7KTH2SIL
Anglo American PLC	19/01/2022	9:53:04 AM	GB00B1XZS820	70,942.00	319	XJSE	3883K7KT37LLD
Anglo American PLC	19/01/2022	9:55:10 AM	GB00B1XZS820	70,978.00	280	XJSE	3883K7KT38BVP
Anglo American PLC	19/01/2022	9:58:37 AM	GB00B1XZS820	70,828.00	54	XJSE	3883K7KT39E2P
Anglo American PLC	19/01/2022	9:58:37 AM	GB00B1XZS820	70,829.00	75	XJSE	3883K7KT39E2Q
Anglo American PLC	19/01/2022	9:58:37 AM	GB00B1XZS820	70,829.00	24	XJSE	3883K7KT39E2R
Anglo American PLC	19/01/2022	9:59:17 AM	GB00B1XZS820	70,843.00	395	XJSE	2EO3K7KTFVLO4
Anglo American PLC	19/01/2022	10:00:59 AM	GB00B1XZS820	70,700.00	200	XJSE	3883K7KT3A7NV
Anglo American PLC	19/01/2022	10:00:59 AM	GB00B1XZS820	70,700.00	54	XJSE	3883K7KT3A7O0
Anglo American PLC	19/01/2022	10:00:59 AM	GB00B1XZS820	70,700.00	18	XJSE	3883K7KT3A7O1
Anglo American PLC	19/01/2022	10:03:46 AM	GB00B1XZS820	70,873.00	173	XJSE	3CO3K7KTLAEPJ
Anglo American PLC	19/01/2022	10:03:46 AM	GB00B1XZS820	70,873.00	104	XJSE	3CO3K7KTLAER9
Anglo American PLC	19/01/2022	10:05:01 AM	GB00B1XZS820	70,871.00	37	XJSE	2EO3K7KTHGEMJ
Anglo American PLC	19/01/2022	10:05:01 AM	GB00B1XZS820	70,871.00	33	XJSE	2EO3K7KTHGEMP
Anglo American PLC	19/01/2022	10:05:01 AM	GB00B1XZS820	70,871.00	197	XJSE	2EO3K7KTHGEMT
Anglo American PLC	19/01/2022	10:06:43 AM	GB00B1XZS820	70,784.00	18	XJSE	3AO3K7KTL1088
Anglo American PLC	19/01/2022	10:06:43 AM	GB00B1XZS820	70,784.00	108	XJSE	3AO3K7KTL12TM
Anglo American PLC	19/01/2022	10:06:46 AM	GB00B1XZS820	70,784.00	96	XJSE	3AO3K7KTL1KG4
Anglo American PLC	19/01/2022	10:06:46 AM	GB00B1XZS820	70,784.00	51	XJSE	3AO3K7KTL1KJ7
Anglo American PLC	19/01/2022	10:08:42 AM	GB00B1XZS820	70,734.00	216	XJSE	42O3K7KT3UM8T
Anglo American PLC	19/01/2022	10:08:42 AM	GB00B1XZS820	70,734.00	55	XJSE	42O3K7KT3UMA8
Anglo American PLC	19/01/2022	10:10:54 AM	GB00B1XZS820	70,702.00	73	XJSE	42O3K7KT40O0L
Anglo American PLC	19/01/2022	10:10:54 AM	GB00B1XZS820	70,702.00	55	XJSE	42O3K7KT40O10
Anglo American PLC	19/01/2022	10:11:00 AM	GB00B1XZS820	70,712.00	144	XJSE	2GO3K7KTC5L0E
Anglo American PLC	19/01/2022	10:13:14 AM	GB00B1XZS820	70,696.00	273	XJSE	2GO3K7KTCC5O5
Anglo American PLC	19/01/2022	10:14:14 AM	GB00B1XZS820	70,630.00	271	XJSE	3AO3K7KTMTE2L
Anglo American PLC	19/01/2022	10:16:41 AM	GB00B1XZS820	70,525.00	165	XJSE	2GO3K7KTCL9CU
Anglo American PLC	19/01/2022	10:16:41 AM	GB00B1XZS820	70,525.00	107	XJSE	2GO3K7KTCL9CV
Anglo American PLC	19/01/2022	10:20:03 AM	GB00B1XZS820	70,447.00	119	XJSE	2GO3K7KTCV1P7
Anglo American PLC	19/01/2022	10:20:03 AM	GB00B1XZS820	70,447.00	154	XJSE	2GO3K7KTCV1P8
Anglo American PLC	19/01/2022	10:21:25 AM	GB00B1XZS820	70,431.00	107	XJSE	3CO3K7KTPL6NP
Anglo American PLC	19/01/2022	10:21:25 AM	GB00B1XZS820	70,431.00	165	XJSE	3CO3K7KTPL6SN
Anglo American PLC	19/01/2022	10:25:37 AM	GB00B1XZS820	70,469.00	220	XJSE	3883K7KT3I1D8
Anglo American PLC	19/01/2022	10:25:37 AM	GB00B1XZS820	70,469.00	63	XJSE	3883K7KT3I1D9
Anglo American PLC	19/01/2022	10:27:59 AM	GB00B1XZS820	70,513.00	68	XJSE	44O3K7KT7ORON
Anglo American PLC	19/01/2022	10:28:47 AM	GB00B1XZS820	70,544.00	150	XJSE	3AO3K7KTQBE9I
Anglo American PLC	19/01/2022	10:28:47 AM	GB00B1XZS820	70,544.00	64	XJSE	3AO3K7KTQBE9J
Anglo American PLC	19/01/2022	10:29:28 AM	GB00B1XZS820	70,532.00	251	XJSE	3883K7KT3J0MR
Anglo American PLC	19/01/2022	10:30:47 AM	GB00B1XZS820	70,504.00	63	XJSE	3CO3K7KTRQPUG
Anglo American PLC	19/01/2022	10:30:47 AM	GB00B1XZS820	70,504.00	200	XJSE	3CO3K7KTRQQF8
Anglo American PLC	19/01/2022	10:30:47 AM	GB00B1XZS820	70,504.00	9	XJSE	3CO3K7KTRQQHF
Anglo American PLC	19/01/2022	10:34:15 AM	GB00B1XZS820	70,573.00	272	XJSE	3AO3K7KTRJVTH
Anglo American PLC	19/01/2022	10:35:04 AM	GB00B1XZS820	70,596.00	200	XJSE	2EO3K7KTOEO3I
Anglo American PLC	19/01/2022	10:35:04 AM	GB00B1XZS820	70,596.00	71	XJSE	2EO3K7KTOEP0T
Anglo American PLC	19/01/2022	10:40:00 AM	GB00B1XZS820	70,787.00	140	XJSE	3883K7KT3MDBM
Anglo American PLC	19/01/2022	10:40:40 AM	GB00B1XZS820	70,769.00	423	XJSE	3883K7KT3MJKF
Anglo American PLC	19/01/2022	10:40:40 AM	GB00B1XZS820	70,769.00	93	XJSE	3883K7KT3MJKG
Anglo American PLC	19/01/2022	10:43:50 AM	GB00B1XZS820	70,926.00	256	XJSE	2GO3K7KTF3QCV
Anglo American PLC	19/01/2022	10:45:42 AM	GB00B1XZS820	70,844.00	201	XJSE	3AO3K7KTUHGU6
Anglo American PLC	19/01/2022	10:45:42 AM	GB00B1XZS820	70,844.00	83	XJSE	3AO3K7KTUHGUC

Anglo American PLC	19/01/2022	10:47:11 AM	GB00B1XZS820	70,751.00	54	XJSE	2GO3K7KTFCLJ0
Anglo American PLC	19/01/2022	10:47:11 AM	GB00B1XZS820	70,751.00	271	XJSE	2GO3K7KTFCM30
Anglo American PLC	19/01/2022	10:52:11 AM	GB00B1XZS820	70,883.00	147	XJSE	44O3K7KT8KAQJ
Anglo American PLC	19/01/2022	10:52:11 AM	GB00B1XZS820	70,883.00	88	XJSE	44O3K7KT8KAQK
Anglo American PLC	19/01/2022	10:52:27 AM	GB00B1XZS820	70,811.00	253	XJSE	3CO3K7KU12A1E
Anglo American PLC	19/01/2022	10:52:31 AM	GB00B1XZS820	70,811.00	136	XJSE	3CO3K7KU12RBG
Anglo American PLC	19/01/2022	10:53:54 AM	GB00B1XZS820	70,827.00	21	XJSE	2GO3K7KTFVVGA
Anglo American PLC	19/01/2022	10:53:59 AM	GB00B1XZS820	70,827.00	190	XJSE	2GO3K7KTG05KM
Anglo American PLC	19/01/2022	10:56:25 AM	GB00B1XZS820	70,891.00	76	XJSE	3CO3K7KU261RC
Anglo American PLC	19/01/2022	10:56:42 AM	GB00B1XZS820	70,891.00	77	XJSE	3CO3K7KU285N2
Anglo American PLC	19/01/2022	10:58:26 AM	GB00B1XZS820	70,940.00	371	XJSE	3CO3K7KU2O3H9
Anglo American PLC	19/01/2022	11:00:28 AM	GB00B1XZS820	70,870.00	315	XJSE	2GO3K7KTGHN9U
Anglo American PLC	19/01/2022	11:02:58 AM	GB00B1XZS820	70,881.00	326	XJSE	2EO3K7KTVFN1K
Anglo American PLC	19/01/2022	11:06:27 AM	GB00B1XZS820	70,916.00	258	XJSE	2EO3K7KU08I72
Anglo American PLC	19/01/2022	11:07:28 AM	GB00B1XZS820	70,895.00	105	XJSE	3AO3K7KU45JA4
Anglo American PLC	19/01/2022	11:07:28 AM	GB00B1XZS820	70,895.00	176	XJSE	3AO3K7KU45JB4
Anglo American PLC	19/01/2022	11:10:12 AM	GB00B1XZS820	71,002.00	126	XJSE	3AO3K7KU4QE6A
Anglo American PLC	19/01/2022	11:11:06 AM	GB00B1XZS820	70,980.00	60	XJSE	42O3K7KT5TKOU
Anglo American PLC	19/01/2022	11:11:06 AM	GB00B1XZS820	70,980.00	54	XJSE	42O3K7KT5TKP4
Anglo American PLC	19/01/2022	11:11:09 AM	GB00B1XZS820	70,980.00	54	XJSE	42O3K7KT5TLL8
Anglo American PLC	19/01/2022	11:11:09 AM	GB00B1XZS820	70,980.00	132	XJSE	42O3K7KT5TLL9
Anglo American PLC	19/01/2022	11:15:25 AM	GB00B1XZS820	71,002.00	332	XJSE	44O3K7KT9C2AA
Anglo American PLC	19/01/2022	11:19:50 AM	GB00B1XZS820	71,199.00	199	XJSE	3CO3K7KU7V6T2
Anglo American PLC	19/01/2022	11:20:00 AM	GB00B1XZS820	71,198.00	120	XJSE	2EO3K7KU3HRII
Anglo American PLC	19/01/2022	11:20:00 AM	GB00B1XZS820	71,198.00	17	XJSE	2EO3K7KU3HRIJ
Anglo American PLC	19/01/2022	11:20:02 AM	GB00B1XZS820	71,199.00	182	XJSE	42O3K7KT658UK
Anglo American PLC	19/01/2022	11:22:04 AM	GB00B1XZS820	71,180.00	403	XJSE	44O3K7KT9J5JB
Anglo American PLC	19/01/2022	11:23:40 AM	GB00B1XZS820	71,156.00	288	XJSE	2EO3K7KU4BKVF
Anglo American PLC	19/01/2022	11:26:56 AM	GB00B1XZS820	71,147.00	177	XJSE	3CO3K7KU9JGPA
Anglo American PLC	19/01/2022	11:26:56 AM	GB00B1XZS820	71,147.00	157	XJSE	3CO3K7KU9JHU2
Anglo American PLC	19/01/2022	11:28:27 AM	GB00B1XZS820	71,158.00	114	XJSE	44O3K7KT9P72D
Anglo American PLC	19/01/2022	11:28:44 AM	GB00B1XZS820	71,182.00	145	XJSE	3AO3K7KU99NGL
Anglo American PLC	19/01/2022	11:31:44 AM	GB00B1XZS820	71,196.00	340	XJSE	2EO3K7KU641G1
Anglo American PLC	19/01/2022	11:32:41 AM	GB00B1XZS820	71,225.00	288	XJSE	3CO3K7KUAT20V
Anglo American PLC	19/01/2022	11:38:13 AM	GB00B1XZS820	71,382.00	580	XJSE	3AO3K7KUBCUFD
Anglo American PLC	19/01/2022	11:41:56 AM	GB00B1XZS820	71,450.00	194	XJSE	3CO3K7KUCST2C
Anglo American PLC	19/01/2022	11:42:07 AM	GB00B1XZS820	71,468.00	146	XJSE	44O3K7KTA71UN
Anglo American PLC	19/01/2022	11:42:39 AM	GB00B1XZS820	71,480.00	54	XJSE	3CO3K7KUD1N5M
Anglo American PLC	19/01/2022	11:42:52 AM	GB00B1XZS820	71,480.00	85	XJSE	3CO3K7KUD3813
Anglo American PLC	19/01/2022	11:44:35 AM	GB00B1XZS820	71,423.00	125	XJSE	2GO3K7KTJPQ7S
Anglo American PLC	19/01/2022	11:44:50 AM	GB00B1XZS820	71,349.00	284	XJSE	3AO3K7KUCMPS7
Anglo American PLC	19/01/2022	11:47:59 AM	GB00B1XZS820	71,480.00	237	XJSE	2GO3K7KTK15P0
Anglo American PLC	19/01/2022	11:51:29 AM	GB00B1XZS820	71,500.00	298	XJSE	3AO3K7KUE7N0Q
Anglo American PLC	19/01/2022	11:54:09 AM	GB00B1XZS820	71,552.00	147	XJSE	3AO3K7KUER59N
Anglo American PLC	19/01/2022	11:54:09 AM	GB00B1XZS820	71,552.00	150	XJSE	3AO3K7KUER59O
Anglo American PLC	19/01/2022	11:54:09 AM	GB00B1XZS820	71,552.00	19	XJSE	3AO3K7KUER59T
Anglo American PLC	19/01/2022	11:55:49 AM	GB00B1XZS820	71,558.00	69	XJSE	3AO3K7KUF6H5I
Anglo American PLC	19/01/2022	11:55:49 AM	GB00B1XZS820	71,558.00	116	XJSE	3AO3K7KUF6H5J
Anglo American PLC	19/01/2022	11:58:20 AM	GB00B1XZS820	71,616.00	286	XJSE	2EO3K7KUBNFBI
Anglo American PLC	19/01/2022	12:00:17 PM	GB00B1XZS820	71,601.00	2	XJSE	2GO3K7KTKSR1L
Anglo American PLC	19/01/2022	12:00:17 PM	GB00B1XZS820	71,601.00	200	XJSE	2GO3K7KTKSR1M
Anglo American PLC	19/01/2022	12:00:17 PM	GB00B1XZS820	71,601.00	169	XJSE	2GO3K7KTKSR1N
Anglo American PLC	19/01/2022	12:00:58 PM	GB00B1XZS820	71,575.00	298	XJSE	3883K7KT51UA7
Anglo American PLC	19/01/2022	12:03:51 PM	GB00B1XZS820	71,508.00	191	XJSE	2GO3K7KTL56FI
Anglo American PLC	19/01/2022	12:05:41 PM	GB00B1XZS820	71,403.00	22	XJSE	2EO3K7KUDIRH6
Anglo American PLC	19/01/2022	12:05:41 PM	GB00B1XZS820	71,403.00	54	XJSE	2EO3K7KUDIRH7
Anglo American PLC	19/01/2022	12:05:44 PM	GB00B1XZS820	71,403.00	200	XJSE	2EO3K7KUDJBR6
Anglo American PLC	19/01/2022	12:05:44 PM	GB00B1XZS820	71,403.00	96	XJSE	2EO3K7KUDJCRT
Anglo American PLC	19/01/2022	12:10:19 PM	GB00B1XZS820	71,565.00	178	XJSE	3CO3K7KUJKK3L
Anglo American PLC	19/01/2022	12:10:19 PM	GB00B1XZS820	71,565.00	125	XJSE	3CO3K7KUJKK3M
Anglo American PLC	19/01/2022	12:12:35 PM	GB00B1XZS820	71,558.00	293	XJSE	42O3K7KT7G11R
Anglo American PLC	19/01/2022	12:15:48 PM	GB00B1XZS820	71,571.00	250	XJSE	44O3K7KTB688M
Anglo American PLC	19/01/2022	12:18:33 PM	GB00B1XZS820	71,633.00	285	XJSE	3CO3K7KULEU6G
Anglo American PLC	19/01/2022	12:21:26 PM	GB00B1XZS820	71,688.00	338	XJSE	2EO3K7KUGUP3E
Anglo American PLC	19/01/2022	12:24:48 PM	GB00B1XZS820	71,753.00	46	XJSE	3883K7KT5I9EF
Anglo American PLC	19/01/2022	12:24:48 PM	GB00B1XZS820	71,753.00	220	XJSE	3883K7KT5I9EG
Anglo American PLC	19/01/2022	12:24:48 PM	GB00B1XZS820	71,753.00	19	XJSE	3883K7KT5I9EH
Anglo American PLC	19/01/2022	12:28:31 PM	GB00B1XZS820	71,858.00	182	XJSE	2EO3K7KUIC8GM
Anglo American PLC	19/01/2022	12:30:28 PM	GB00B1XZS820	71,814.00	100	XJSE	2EO3K7KUIOHQF
Anglo American PLC	19/01/2022	12:30:28 PM	GB00B1XZS820	71,815.00	145	XJSE	2EO3K7KUIOHQV
Anglo American PLC	19/01/2022	12:35:37 PM	GB00B1XZS820	71,861.00	185	XJSE	3CO3K7KUP6SMF
Anglo American PLC	19/01/2022	12:35:37 PM	GB00B1XZS820	71,861.00	145	XJSE	3CO3K7KUP6SMM
Anglo American PLC	19/01/2022	12:35:41 PM	GB00B1XZS820	71,860.00	395	XJSE	2EO3K7KUK0935
Anglo American PLC	19/01/2022	12:38:40 PM	GB00B1XZS820	71,896.00	190	XJSE	2EO3K7KUKNVV9
Anglo American PLC	19/01/2022	12:38:40 PM	GB00B1XZS820	71,897.00	71	XJSE	2EO3K7KUKNVVC
Anglo American PLC	19/01/2022	12:40:00 PM	GB00B1XZS820	71,990.00	325	XJSE	2EO3K7KUL3CQ8
Anglo American PLC	19/01/2022	12:43:13 PM	GB00B1XZS820	71,984.00	236	XJSE	44O3K7KTBV4H1
Anglo American PLC	19/01/2022	12:44:23 PM	GB00B1XZS820	72,023.00	283	XJSE	3CO3K7KURDUHO
Anglo American PLC	19/01/2022	12:44:23 PM	GB00B1XZS820	72,024.00	1	XJSE	3CO3K7KURDUHP
Anglo American PLC	19/01/2022	12:48:50 PM	GB00B1XZS820	72,016.00	81	XJSE	2GO3K7KTO2M6Q
Anglo American PLC	19/01/2022	12:48:50 PM	GB00B1XZS820	72,016.00	100	XJSE	2GO3K7KTO2MAQ
Anglo American PLC	19/01/2022	12:48:52 PM	GB00B1XZS820	72,016.00	147	XJSE	2GO3K7KTO2NFV
Anglo American PLC	19/01/2022	12:51:16 PM	GB00B1XZS820	72,065.00	288	XJSE	3CO3K7KUT4GGB
Anglo American PLC	19/01/2022	12:53:21 PM	GB00B1XZS820	72,050.00	271	XJSE	2GO3K7KTOEAJN
Anglo American PLC	19/01/2022	12:54:53 PM	GB00B1XZS820	72,106.00	177	XJSE	3CO3K7KUTT0HM
Anglo American PLC	19/01/2022	12:57:29 PM	GB00B1XZS820	72,164.00	236	XJSE	3AO3K7KUT62G6
Anglo American PLC	19/01/2022	12:59:40 PM	GB00B1XZS820	72,201.00	255	XJSE	3883K7KT6AS93
Anglo American PLC	19/01/2022	1:02:01 PM	GB00B1XZS820	72,298.00	179	XJSE	3883K7KT6CMAN
Anglo American PLC	19/01/2022	1:02:21 PM	GB00B1XZS820	72,298.00	129	XJSE	3883K7KT6CVTC
Anglo American PLC	19/01/2022	1:04:55 PM	GB00B1XZS820	72,323.00	29	XJSE	3CO3K7KV0LRRS
Anglo American PLC	19/01/2022	1:04:55 PM	GB00B1XZS820	72,323.00	208	XJSE	3CO3K7KV0LRS8
Anglo American PLC	19/01/2022	1:05:56 PM	GB00B1XZS820	72,295.00	182	XJSE	2GO3K7KTP7OFJ
Anglo American PLC	19/01/2022	1:05:56 PM	GB00B1XZS820	72,295.00	54	XJSE	2GO3K7KTP7OFK
Anglo American PLC	19/01/2022	1:08:02 PM	GB00B1XZS820	72,237.00	200	XJSE	2EO3K7KUS1L5A
Anglo American PLC	19/01/2022	1:09:30 PM	GB00B1XZS820	72,180.00	20	XJSE	3883K7KT6HU8Q
Anglo American PLC	19/01/2022	1:09:30 PM	GB00B1XZS820	72,180.00	113	XJSE	3883K7KT6HU8R
Anglo American PLC	19/01/2022	1:09:39 PM	GB00B1XZS820	72,208.00	203	XJSE	44O3K7KTCNTU5
Anglo American PLC	19/01/2022	1:11:00 PM	GB00B1XZS820	72,089.00	200	XJSE	2GO3K7KTPHSKM
Anglo American PLC	19/01/2022	1:11:00 PM	GB00B1XZS820	72,093.00	2	XJSE	2GO3K7KTPHSKN
Anglo American PLC	19/01/2022	1:14:07 PM	GB00B1XZS820	72,121.00	54	XJSE	2EO3K7KUT441H
Anglo American PLC	19/01/2022	1:14:08 PM	GB00B1XZS820	72,121.00	54	XJSE	2EO3K7KUT44KG
Anglo American PLC	19/01/2022	1:14:12 PM	GB00B1XZS820	72,111.00	123	XJSE	3CO3K7KV2TGVN
Anglo American PLC	19/01/2022	1:17:13 PM	GB00B1XZS820	72,161.00	223	XJSE	3CO3K7KV434E9
Anglo American PLC	19/01/2022	1:19:49 PM	GB00B1XZS820	72,185.00	288	XJSE	3CO3K7KV515JS
Anglo American PLC	19/01/2022	1:21:13 PM	GB00B1XZS820	72,192.00	318	XJSE	2EO3K7KUVK9NT
Anglo American PLC	19/01/2022	1:22:13 PM	GB00B1XZS820	72,185.00	154	XJSE	44O3K7KTD2QLV

Anglo American PLC	19/01/2022	1:24:15 PM	GB00B1XZS820	72,195.00	238	XJSE	3AO3K7KV4P2P1
Anglo American PLC	19/01/2022	1:25:45 PM	GB00B1XZS820	72,284.00	247	XJSE	3AO3K7KV57H91
Anglo American PLC	19/01/2022	1:28:59 PM	GB00B1XZS820	72,594.00	249	XJSE	3883K7KT6V8RV
Anglo American PLC	19/01/2022	1:31:36 PM	GB00B1XZS820	72,546.00	200	XJSE	3883K7KT71504
Anglo American PLC	19/01/2022	1:31:36 PM	GB00B1XZS820	72,546.00	28	XJSE	3883K7KT71505
Anglo American PLC	19/01/2022	1:31:49 PM	GB00B1XZS820	72,524.00	82	XJSE	42O3K7KT9GJGP
Anglo American PLC	19/01/2022	1:31:49 PM	GB00B1XZS820	72,524.00	200	XJSE	42O3K7KT9GJGQ
Anglo American PLC	19/01/2022	1:36:43 PM	GB00B1XZS820	72,599.00	138	XJSE	3CO3K7KVA55QB
Anglo American PLC	19/01/2022	1:36:43 PM	GB00B1XZS820	72,587.00	140	XJSE	3CO3K7KVA59PD
Anglo American PLC	19/01/2022	1:36:43 PM	GB00B1XZS820	72,588.00	36	XJSE	3CO3K7KVA59PE
Anglo American PLC	19/01/2022	1:36:43 PM	GB00B1XZS820	72,589.00	150	XJSE	3CO3K7KVA59PF
Anglo American PLC	19/01/2022	1:36:43 PM	GB00B1XZS820	72,599.00	18	XJSE	3CO3K7KVA59QT
Anglo American PLC	19/01/2022	1:38:55 PM	GB00B1XZS820	72,610.00	225	XJSE	2EO3K7KV4M461
Anglo American PLC	19/01/2022	1:39:18 PM	GB00B1XZS820	72,575.00	248	XJSE	3CO3K7KVAT36C
Anglo American PLC	19/01/2022	1:43:33 PM	GB00B1XZS820	72,645.00	200	XJSE	42O3K7KT9Q2BK
Anglo American PLC	19/01/2022	1:43:33 PM	GB00B1XZS820	72,645.00	75	XJSE	42O3K7KT9Q2BL
Anglo American PLC	19/01/2022	1:44:50 PM	GB00B1XZS820	72,574.00	7	XJSE	3CO3K7KVCBHG8
Anglo American PLC	19/01/2022	1:45:44 PM	GB00B1XZS820	72,638.00	54	XJSE	3AO3K7KVASPJS
Anglo American PLC	19/01/2022	1:45:44 PM	GB00B1XZS820	72,639.00	198	XJSE	3AO3K7KVASPK2
Anglo American PLC	19/01/2022	1:47:50 PM	GB00B1XZS820	72,624.00	134	XJSE	3CO3K7KVD5SNG
Anglo American PLC	19/01/2022	1:47:50 PM	GB00B1XZS820	72,624.00	211	XJSE	3CO3K7KVD5SS6
Anglo American PLC	19/01/2022	1:50:53 PM	GB00B1XZS820	72,729.00	173	XJSE	3883K7KT7EAKS
Anglo American PLC	19/01/2022	1:50:54 PM	GB00B1XZS820	72,729.00	157	XJSE	3883K7KT7EAU0
Anglo American PLC	19/01/2022	1:54:23 PM	GB00B1XZS820	72,805.00	52	XJSE	3883K7KT7GSU1
Anglo American PLC	19/01/2022	1:54:23 PM	GB00B1XZS820	72,805.00	117	XJSE	3883K7KT7GSU2
Anglo American PLC	19/01/2022	1:57:07 PM	GB00B1XZS820	72,977.00	127	XJSE	3AO3K7KVDR4EK
Anglo American PLC	19/01/2022	1:57:07 PM	GB00B1XZS820	72,977.00	6	XJSE	3AO3K7KVDR4EL
Anglo American PLC	19/01/2022	1:57:15 PM	GB00B1XZS820	72,976.00	169	XJSE	42O3K7KTA4RNO
Anglo American PLC	19/01/2022	1:57:28 PM	GB00B1XZS820	72,955.00	209	XJSE	3CO3K7KVFKD4D
Anglo American PLC	19/01/2022	1:57:28 PM	GB00B1XZS820	72,955.00	114	XJSE	3883K7KT7J7JP
Anglo American PLC	19/01/2022	1:57:28 PM	GB00B1XZS820	72,955.00	96	XJSE	3883K7KT7J7JQ
Anglo American PLC	19/01/2022	1:58:11 PM	GB00B1XZS820	72,870.00	100	XJSE	3883K7KT7JP8J
Anglo American PLC	19/01/2022	1:58:11 PM	GB00B1XZS820	72,870.00	34	XJSE	3883K7KT7JP8K
Anglo American PLC	19/01/2022	1:59:10 PM	GB00B1XZS820	72,817.00	200	XJSE	3AO3K7KVEA3H8
Anglo American PLC	19/01/2022	2:01:24 PM	GB00B1XZS820	72,776.00	290	XJSE	44O3K7KTE55UK
Anglo American PLC	19/01/2022	2:01:24 PM	GB00B1XZS820	72,776.00	11	XJSE	44O3K7KTE55UL
Anglo American PLC	19/01/2022	2:02:57 PM	GB00B1XZS820	72,750.00	108	XJSE	2EO3K7KVAFR70
Anglo American PLC	19/01/2022	2:02:58 PM	GB00B1XZS820	72,750.00	54	XJSE	2EO3K7KVAG0EB
Anglo American PLC	19/01/2022	2:05:53 PM	GB00B1XZS820	72,772.00	150	XJSE	3883K7KT7PCEF
Anglo American PLC	19/01/2022	2:05:53 PM	GB00B1XZS820	72,772.00	7	XJSE	3883K7KT7PCEG
Anglo American PLC	19/01/2022	2:05:59 PM	GB00B1XZS820	72,768.00	135	XJSE	3AO3K7KVFUIEO
Anglo American PLC	19/01/2022	2:06:26 PM	GB00B1XZS820	72,726.00	200	XJSE	3AO3K7KVG1UMK
Anglo American PLC	19/01/2022	2:06:26 PM	GB00B1XZS820	72,726.00	48	XJSE	3AO3K7KVG1UMQ
Anglo American PLC	19/01/2022	2:10:23 PM	GB00B1XZS820	72,800.00	239	XJSE	2EO3K7KVC4NPK
Anglo American PLC	19/01/2022	2:10:59 PM	GB00B1XZS820	72,800.00	181	XJSE	3CO3K7KVIRDML
Anglo American PLC	19/01/2022	2:10:59 PM	GB00B1XZS820	72,800.00	2	XJSE	3CO3K7KVIRDMM
Anglo American PLC	19/01/2022	2:13:54 PM	GB00B1XZS820	72,945.00	30	XJSE	2EO3K7KVCS0VR
Anglo American PLC	19/01/2022	2:13:54 PM	GB00B1XZS820	72,945.00	100	XJSE	2EO3K7KVCS0VS
Anglo American PLC	19/01/2022	2:13:54 PM	GB00B1XZS820	72,945.00	54	XJSE	2EO3K7KVCS0VT
Anglo American PLC	19/01/2022	2:13:59 PM	GB00B1XZS820	72,950.00	411	XJSE	3CO3K7KVJGDM5
Anglo American PLC	19/01/2022	2:15:23 PM	GB00B1XZS820	72,954.00	215	XJSE	2GO3K7KTTVOGJ
Anglo American PLC	19/01/2022	2:16:07 PM	GB00B1XZS820	72,950.00	79	XJSE	3AO3K7KVI8BEG
Anglo American PLC	19/01/2022	2:16:07 PM	GB00B1XZS820	72,950.00	190	XJSE	3AO3K7KVI8C5P
Anglo American PLC	19/01/2022	2:17:28 PM	GB00B1XZS820	72,935.00	230	XJSE	2GO3K7KTU41U7
Anglo American PLC	19/01/2022	2:20:29 PM	GB00B1XZS820	73,086.00	155	XJSE	3883K7KT846B2
Anglo American PLC	19/01/2022	2:20:29 PM	GB00B1XZS820	73,086.00	42	XJSE	3883K7KT846B3
Anglo American PLC	19/01/2022	2:21:21 PM	GB00B1XZS820	73,008.00	337	XJSE	2GO3K7KTUDHKU
Anglo American PLC	19/01/2022	2:23:35 PM	GB00B1XZS820	73,012.00	5	XJSE	3AO3K7KVJVVQN
Anglo American PLC	19/01/2022	2:23:35 PM	GB00B1XZS820	73,012.00	482	XJSE	3AO3K7KVJVVRL
Anglo American PLC	19/01/2022	2:25:19 PM	GB00B1XZS820	73,000.00	137	XJSE	2GO3K7KTUMJMO
Anglo American PLC	19/01/2022	2:25:19 PM	GB00B1XZS820	73,000.00	38	XJSE	2GO3K7KTUMJMR
Anglo American PLC	19/01/2022	2:25:19 PM	GB00B1XZS820	73,000.00	30	XJSE	2GO3K7KTUMJMS
Anglo American PLC	19/01/2022	2:27:15 PM	GB00B1XZS820	73,000.00	167	XJSE	42O3K7KTAQS8O
Anglo American PLC	19/01/2022	2:27:15 PM	GB00B1XZS820	73,000.00	85	XJSE	42O3K7KTAQS8P
Anglo American PLC	19/01/2022	2:29:44 PM	GB00B1XZS820	73,005.00	57	XJSE	2GO3K7KTV09O3
Anglo American PLC	19/01/2022	2:29:44 PM	GB00B1XZS820	73,005.00	107	XJSE	2GO3K7KTV09O4
Anglo American PLC	19/01/2022	2:31:01 PM	GB00B1XZS820	73,006.00	108	XJSE	42O3K7KTATSN6
Anglo American PLC	19/01/2022	2:31:01 PM	GB00B1XZS820	73,006.00	138	XJSE	42O3K7KTATSNB
Anglo American PLC	19/01/2022	2:31:18 PM	GB00B1XZS820	72,980.00	79	XJSE	3CO3K7KVNKPBK
Anglo American PLC	19/01/2022	2:31:18 PM	GB00B1XZS820	72,980.00	226	XJSE	3CO3K7KVNKPBL
Anglo American PLC	19/01/2022	2:32:25 PM	GB00B1XZS820	72,956.00	288	XJSE	2GO3K7KTV7NB6
Anglo American PLC	19/01/2022	2:33:34 PM	GB00B1XZS820	73,060.00	219	XJSE	44O3K7KTEVU8R
Anglo American PLC	19/01/2022	2:34:32 PM	GB00B1XZS820	73,054.00	278	XJSE	44O3K7KTF0PF0
Anglo American PLC	19/01/2022	2:36:25 PM	GB00B1XZS820	73,099.00	201	XJSE	3CO3K7KVP3UDC
Anglo American PLC	19/01/2022	2:36:25 PM	GB00B1XZS820	73,099.00	60	XJSE	3CO3K7KVP3UDD
Anglo American PLC	19/01/2022	2:39:17 PM	GB00B1XZS820	73,130.00	42	XJSE	2GO3K7KTVOECO
Anglo American PLC	19/01/2022	2:39:17 PM	GB00B1XZS820	73,130.00	54	XJSE	2GO3K7KTVOECP
Anglo American PLC	19/01/2022	2:39:17 PM	GB00B1XZS820	73,130.00	126	XJSE	2GO3K7KTVOECQ
Anglo American PLC	19/01/2022	2:40:13 PM	GB00B1XZS820	73,130.00	23	XJSE	2GO3K7KTVQMEO
Anglo American PLC	19/01/2022	2:40:13 PM	GB00B1XZS820	73,130.00	54	XJSE	2GO3K7KTVQMEP
Anglo American PLC	19/01/2022	2:40:13 PM	GB00B1XZS820	73,130.00	162	XJSE	2GO3K7KTVQMEQ
Anglo American PLC	19/01/2022	2:40:13 PM	GB00B1XZS820	73,130.00	12	XJSE	2GO3K7KTVQMER
Anglo American PLC	19/01/2022	2:40:53 PM	GB00B1XZS820	73,129.00	137	XJSE	3CO3K7KVQD4M6
Anglo American PLC	19/01/2022	2:41:01 PM	GB00B1XZS820	73,100.00	64	XJSE	3AO3K7KVONDKC
Anglo American PLC	19/01/2022	2:41:01 PM	GB00B1XZS820	73,100.00	200	XJSE	3AO3K7KVONDKS
Anglo American PLC	19/01/2022	2:41:01 PM	GB00B1XZS820	73,100.00	96	XJSE	3AO3K7KVONDLN
Anglo American PLC	19/01/2022	2:42:15 PM	GB00B1XZS820	73,100.00	155	XJSE	3CO3K7KVQOS53
Anglo American PLC	19/01/2022	2:44:22 PM	GB00B1XZS820	73,100.00	260	XJSE	44O3K7KTF9AM4
Anglo American PLC	19/01/2022	2:44:22 PM	GB00B1XZS820	73,100.00	38	XJSE	44O3K7KTF9APT
Anglo American PLC	19/01/2022	2:46:53 PM	GB00B1XZS820	73,188.00	54	XJSE	2EO3K7KVL1KPU
Anglo American PLC	19/01/2022	2:47:01 PM	GB00B1XZS820	73,127.00	61	XJSE	2GO3K7KU0AEA6
Anglo American PLC	19/01/2022	2:47:01 PM	GB00B1XZS820	73,089.00	474	XJSE	2GO3K7KU0AEJ2
Anglo American PLC	19/01/2022	2:48:03 PM	GB00B1XZS820	73,115.00	80	XJSE	3AO3K7KVQKQEN
Anglo American PLC	19/01/2022	2:48:03 PM	GB00B1XZS820	73,115.00	86	XJSE	3AO3K7KVQKQFR
Anglo American PLC	19/01/2022	2:50:15 PM	GB00B1XZS820	73,120.00	229	XJSE	2EO3K7KVLU69M
Anglo American PLC	19/01/2022	2:51:24 PM	GB00B1XZS820	73,125.00	248	XJSE	2EO3K7KVM78TR
Anglo American PLC	19/01/2022	2:52:59 PM	GB00B1XZS820	73,141.00	240	XJSE	42O3K7KTBH92K
Anglo American PLC	19/01/2022	2:54:30 PM	GB00B1XZS820	73,275.00	150	XJSE	3AO3K7KVSEDF9
Anglo American PLC	19/01/2022	2:54:30 PM	GB00B1XZS820	73,275.00	130	XJSE	3AO3K7KVSEDFA
Anglo American PLC	19/01/2022	2:54:30 PM	GB00B1XZS820	73,276.00	1	XJSE	3AO3K7KVSEDFB
Anglo American PLC	19/01/2022	2:54:30 PM	GB00B1XZS820	73,276.00	11	XJSE	3AO3K7KVSEDFC
Anglo American PLC	19/01/2022	2:54:49 PM	GB00B1XZS820	73,196.00	126	XJSE	3CO3K7KVU7VR8
Anglo American PLC	19/01/2022	2:54:49 PM	GB00B1XZS820	73,196.00	124	XJSE	3CO3K7KVU803D
Anglo American PLC	19/01/2022	2:58:45 PM	GB00B1XZS820	73,342.00	136	XJSE	3AO3K7KVTEKNN
Anglo American PLC	19/01/2022	2:58:45 PM	GB00B1XZS820	73,342.00	117	XJSE	3AO3K7KVTEKNO
Anglo American PLC	19/01/2022	2:58:45 PM	GB00B1XZS820	73,344.00	378	XJSE	3CO3K7KVV766E

Anglo American PLC	19/01/2022	3:01:07 PM	GB00B1XZS820	73,336.00	318	XJSE	2GO3K7KU1ELBF
Anglo American PLC	19/01/2022	3:02:51 PM	GB00B1XZS820	73,300.00	145	XJSE	42O3K7KTBQCK8
Anglo American PLC	19/01/2022	3:02:51 PM	GB00B1XZS820	73,300.00	22	XJSE	42O3K7KTBQCK9
Anglo American PLC	19/01/2022	3:04:57 PM	GB00B1XZS820	73,444.00	417	XJSE	2GO3K7KU1NCAO
Anglo American PLC	19/01/2022	3:04:57 PM	GB00B1XZS820	73,444.00	65	XJSE	2GO3K7KU1NCAP
Anglo American PLC	19/01/2022	3:05:01 PM	GB00B1XZS820	73,441.00	111	XJSE	2EO3K7KVPHJ3P
Anglo American PLC	19/01/2022	3:06:05 PM	GB00B1XZS820	73,450.00	242	XJSE	3883K7KT9633S
Anglo American PLC	19/01/2022	3:07:25 PM	GB00B1XZS820	73,447.00	90	XJSE	2GO3K7KU1TAG5
Anglo American PLC	19/01/2022	3:07:25 PM	GB00B1XZS820	73,447.00	60	XJSE	2GO3K7KU1TAHL
Anglo American PLC	19/01/2022	3:08:53 PM	GB00B1XZS820	73,450.00	338	XJSE	44O3K7KTFUS1P
Anglo American PLC	19/01/2022	3:09:47 PM	GB00B1XZS820	73,412.00	270	XJSE	3AO3K7L004G55
Anglo American PLC	19/01/2022	3:10:57 PM	GB00B1XZS820	73,408.00	125	XJSE	2GO3K7KU252PL
Anglo American PLC	19/01/2022	3:11:53 PM	GB00B1XZS820	73,465.00	129	XJSE	3AO3K7L00JIS5
Anglo American PLC	19/01/2022	3:12:41 PM	GB00B1XZS820	73,494.00	150	XJSE	3AO3K7L00PMPB
Anglo American PLC	19/01/2022	3:14:45 PM	GB00B1XZS820	73,452.00	200	XJSE	2EO3K7KVROK0E
Anglo American PLC	19/01/2022	3:14:45 PM	GB00B1XZS820	73,452.00	18	XJSE	2EO3K7KVROK0Q
Anglo American PLC	19/01/2022	3:14:46 PM	GB00B1XZS820	73,429.00	271	XJSE	2GO3K7KU2E0DN
Anglo American PLC	19/01/2022	3:16:03 PM	GB00B1XZS820	73,468.00	156	XJSE	3AO3K7L01IJLD
Anglo American PLC	19/01/2022	3:16:16 PM	GB00B1XZS820	73,471.00	155	XJSE	3AO3K7L01KD6B
Anglo American PLC	19/01/2022	3:18:01 PM	GB00B1XZS820	73,475.00	48	XJSE	2EO3K7KVSGEM6
Anglo American PLC	19/01/2022	3:18:02 PM	GB00B1XZS820	73,475.00	48	XJSE	2EO3K7KVSGET9
Anglo American PLC	19/01/2022	3:18:50 PM	GB00B1XZS820	73,470.00	88	XJSE	42O3K7KTC7O1H
Anglo American PLC	19/01/2022	3:18:50 PM	GB00B1XZS820	73,470.00	228	XJSE	42O3K7KTC7O1I
Anglo American PLC	19/01/2022	3:18:50 PM	GB00B1XZS820	73,470.00	108	XJSE	42O3K7KTC7O1J
Anglo American PLC	19/01/2022	3:19:25 PM	GB00B1XZS820	73,450.00	11	XJSE	3883K7KT9G39V
Anglo American PLC	19/01/2022	3:19:25 PM	GB00B1XZS820	73,450.00	197	XJSE	3883K7KT9G3AB
Anglo American PLC	19/01/2022	3:19:25 PM	GB00B1XZS820	73,450.00	15	XJSE	3883K7KT9G3D6
Anglo American PLC	19/01/2022	3:21:02 PM	GB00B1XZS820	73,360.00	14	XJSE	2GO3K7KU2TLM8
Anglo American PLC	19/01/2022	3:21:39 PM	GB00B1XZS820	73,427.00	214	XJSE	2GO3K7KU2VNHA
Anglo American PLC	19/01/2022	3:23:16 PM	GB00B1XZS820	73,398.00	167	XJSE	2EO3K7KVTMU84
Anglo American PLC	19/01/2022	3:23:18 PM	GB00B1XZS820	73,400.00	200	XJSE	2GO3K7KU34FMH
Anglo American PLC	19/01/2022	3:23:18 PM	GB00B1XZS820	73,400.00	7	XJSE	2GO3K7KU34FVS
Anglo American PLC	19/01/2022	3:23:18 PM	GB00B1XZS820	73,400.00	68	XJSE	2GO3K7KU34FAP
Anglo American PLC	19/01/2022	3:25:16 PM	GB00B1XZS820	73,405.00	65	XJSE	2GO3K7KU39OLK
Anglo American PLC	19/01/2022	3:25:41 PM	GB00B1XZS820	73,417.00	80	XJSE	2GO3K7KU3ATD1
Anglo American PLC	19/01/2022	3:26:14 PM	GB00B1XZS820	73,411.00	44	XJSE	2GO3K7KU3CK8K
Anglo American PLC	19/01/2022	3:26:14 PM	GB00B1XZS820	73,411.00	37	XJSE	2GO3K7KU3CKS1
Anglo American PLC	19/01/2022	3:26:14 PM	GB00B1XZS820	73,411.00	15	XJSE	2GO3K7KU3CLBV
Anglo American PLC	19/01/2022	3:26:15 PM	GB00B1XZS820	73,411.00	97	XJSE	2GO3K7KU3CLUM
Anglo American PLC	19/01/2022	3:26:15 PM	GB00B1XZS820	73,411.00	33	XJSE	2GO3K7KU3CMJH
Anglo American PLC	19/01/2022	3:27:22 PM	GB00B1XZS820	73,424.00	44	XJSE	3AO3K7L045SR8
Anglo American PLC	19/01/2022	3:27:22 PM	GB00B1XZS820	73,424.00	24	XJSE	3AO3K7L045T3F
Anglo American PLC	19/01/2022	3:27:22 PM	GB00B1XZS820	73,424.00	67	XJSE	3AO3K7L045TN6
Anglo American PLC	19/01/2022	3:27:22 PM	GB00B1XZS820	73,424.00	15	XJSE	3AO3K7L045U5S
Anglo American PLC	19/01/2022	3:27:23 PM	GB00B1XZS820	73,424.00	91	XJSE	3AO3K7L045UEO
Anglo American PLC	19/01/2022	3:27:47 PM	GB00B1XZS820	73,448.00	184	XJSE	3AO3K7L048LV1
Anglo American PLC	19/01/2022	3:27:47 PM	GB00B1XZS820	73,448.00	30	XJSE	3AO3K7L048LVE
Anglo American PLC	19/01/2022	3:28:11 PM	GB00B1XZS820	73,435.00	251	XJSE	42O3K7KTCGIJK
Anglo American PLC	19/01/2022	3:29:35 PM	GB00B1XZS820	73,448.00	40	XJSE	2EO3K7KVV2QO6
Anglo American PLC	19/01/2022	3:29:36 PM	GB00B1XZS820	73,448.00	100	XJSE	2EO3K7KVV34N7
Anglo American PLC	19/01/2022	3:31:02 PM	GB00B1XZS820	73,407.00	175	XJSE	2EO3K7KVVF6VG
Anglo American PLC	19/01/2022	3:31:02 PM	GB00B1XZS820	73,407.00	124	XJSE	2EO3K7KVVF84R
Anglo American PLC	19/01/2022	3:32:02 PM	GB00B1XZS820	73,470.00	19	XJSE	44O3K7KTGLSAH
Anglo American PLC	19/01/2022	3:32:02 PM	GB00B1XZS820	73,470.00	37	XJSE	44O3K7KTGLSCH
Anglo American PLC	19/01/2022	3:32:30 PM	GB00B1XZS820	73,500.00	221	XJSE	44O3K7KTGMHCT
Anglo American PLC	19/01/2022	3:32:36 PM	GB00B1XZS820	73,500.00	117	XJSE	3CO3K7L07JRKG
Anglo American PLC	19/01/2022	3:32:36 PM	GB00B1XZS820	73,500.00	158	XJSE	3CO3K7L07JROJ
Anglo American PLC	19/01/2022	3:34:21 PM	GB00B1XZS820	73,628.00	156	XJSE	3CO3K7L085PTT
Anglo American PLC	19/01/2022	3:34:26 PM	GB00B1XZS820	73,620.00	45	XJSE	42O3K7KTCOQIL
Anglo American PLC	19/01/2022	3:34:38 PM	GB00B1XZS820	73,649.00	288	XJSE	2EO3K7L00J0MS
Anglo American PLC	19/01/2022	3:35:52 PM	GB00B1XZS820	73,717.00	172	XJSE	3CO3K7L08JICU
Anglo American PLC	19/01/2022	3:36:24 PM	GB00B1XZS820	73,766.00	18	XJSE	42O3K7KTCRCBN
Anglo American PLC	19/01/2022	3:36:24 PM	GB00B1XZS820	73,766.00	12	XJSE	42O3K7KTCRCDH
Anglo American PLC	19/01/2022	3:36:24 PM	GB00B1XZS820	73,766.00	101	XJSE	42O3K7KTCRCHB
Anglo American PLC	19/01/2022	3:36:44 PM	GB00B1XZS820	73,803.00	36	XJSE	2EO3K7L016C34
Anglo American PLC	19/01/2022	3:36:44 PM	GB00B1XZS820	73,803.00	59	XJSE	2EO3K7L016E0V
Anglo American PLC	19/01/2022	3:37:29 PM	GB00B1XZS820	73,830.00	156	XJSE	42O3K7KTCSM7E
Anglo American PLC	19/01/2022	3:37:29 PM	GB00B1XZS820	73,830.00	151	XJSE	42O3K7KTCSM7F
Anglo American PLC	19/01/2022	3:37:29 PM	GB00B1XZS820	73,830.00	16	XJSE	42O3K7KTCSM7G
Anglo American PLC	19/01/2022	3:38:31 PM	GB00B1XZS820	73,804.00	208	XJSE	44O3K7KTGVM8R
Anglo American PLC	19/01/2022	3:40:02 PM	GB00B1XZS820	73,811.00	25	XJSE	3CO3K7L09OIFE
Anglo American PLC	19/01/2022	3:40:04 PM	GB00B1XZS820	73,811.00	14	XJSE	3CO3K7L09ORCA
Anglo American PLC	19/01/2022	3:40:04 PM	GB00B1XZS820	73,811.00	17	XJSE	3CO3K7L09OS1V
Anglo American PLC	19/01/2022	3:40:04 PM	GB00B1XZS820	73,811.00	92	XJSE	3CO3K7L09OSHR
Anglo American PLC	19/01/2022	3:40:10 PM	GB00B1XZS820	73,811.00	143	XJSE	3CO3K7L09PTRS
Anglo American PLC	19/01/2022	3:40:34 PM	GB00B1XZS820	73,766.00	206	XJSE	2GO3K7KU52BLL
Anglo American PLC	19/01/2022	3:41:37 PM	GB00B1XZS820	73,772.00	22	XJSE	2EO3K7L02HJUM
Anglo American PLC	19/01/2022	3:41:38 PM	GB00B1XZS820	73,772.00	219	XJSE	2EO3K7L02HKM2
Anglo American PLC	19/01/2022	3:41:38 PM	GB00B1XZS820	73,772.00	9	XJSE	2EO3K7L02HLPO
Anglo American PLC	19/01/2022	3:42:37 PM	GB00B1XZS820	73,932.00	153	XJSE	3AO3K7L08S4V1
Anglo American PLC	19/01/2022	3:42:37 PM	GB00B1XZS820	73,932.00	125	XJSE	3AO3K7L08S2IC
Anglo American PLC	19/01/2022	3:43:52 PM	GB00B1XZS820	73,871.00	35	XJSE	3AO3K7L0986GA
Anglo American PLC	19/01/2022	3:43:52 PM	GB00B1XZS820	73,871.00	152	XJSE	3AO3K7L0986IN
Anglo American PLC	19/01/2022	3:43:52 PM	GB00B1XZS820	73,871.00	54	XJSE	3AO3K7L0986V4
Anglo American PLC	19/01/2022	3:49:46 PM	GB00B1XZS820	74,020.00	66	XJSE	3CO3K7L0CL9UL
Anglo American PLC	19/01/2022	3:49:46 PM	GB00B1XZS820	74,020.00	70	XJSE	3CO3K7L0CL9UM
Anglo American PLC	19/01/2022	3:49:59 PM	GB00B1XZS820	74,059.00	150	XJSE	3AO3K7L0B0F0C
TOTAL					**55,128**		