

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	21/01/2022	GB00B1XZS820	115,000	3,427.83	LSE	3,450.50	3,407.50
Anglo American PLC	21/01/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	21/01/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	21/01/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	21/01/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	115,000	3,427.83		3,450.50	3,407.50

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	21/01/2022	8:54:09	GB00B1XZS820	3,441.50	159	LNSE	
Anglo American PLC	21/01/2022	8:55:21	GB00B1XZS820	3,442.50	30	LNSE	
Anglo American PLC	21/01/2022	8:55:21	GB00B1XZS820	3,442.50	113	LNSE	
Anglo American PLC	21/01/2022	8:55:26	GB00B1XZS820	3,442.50	100	LNSE	
Anglo American PLC	21/01/2022	8:55:26	GB00B1XZS820	3,442.50	30	LNSE	
Anglo American PLC	21/01/2022	8:55:33	GB00B1XZS820	3,440.50	62	LNSE	
Anglo American PLC	21/01/2022	8:55:33	GB00B1XZS820	3,440.50	56	LNSE	
Anglo American PLC	21/01/2022	8:57:09	GB00B1XZS820	3,443.50	160	LNSE	
Anglo American PLC	21/01/2022	8:57:09	GB00B1XZS820	3,443.50	125	LNSE	
Anglo American PLC	21/01/2022	8:57:09	GB00B1XZS820	3,444.00	22	LNSE	
Anglo American PLC	21/01/2022	8:57:48	GB00B1XZS820	3,441.00	259	LNSE	
Anglo American PLC	21/01/2022	8:59:25	GB00B1XZS820	3,441.50	236	LNSE	
Anglo American PLC	21/01/2022	9:01:12	GB00B1XZS820	3,441.00	182	LNSE	
Anglo American PLC	21/01/2022	9:02:37	GB00B1XZS820	3,444.25	203	LNSE	
Anglo American PLC	21/01/2022	9:02:42	GB00B1XZS820	3,446.00	99	LNSE	
Anglo American PLC	21/01/2022	9:02:42	GB00B1XZS820	3,446.00	56	LNSE	
Anglo American PLC	21/01/2022	9:03:11	GB00B1XZS820	3,444.50	252	LNSE	
Anglo American PLC	21/01/2022	9:04:59	GB00B1XZS820	3,444.75	327	LNSE	
Anglo American PLC	21/01/2022	9:06:01	GB00B1XZS820	3,444.50	231	LNSE	
Anglo American PLC	21/01/2022	9:07:31	GB00B1XZS820	3,444.00	304	LNSE	
Anglo American PLC	21/01/2022	9:08:42	GB00B1XZS820	3,441.00	3	LNSE	
Anglo American PLC	21/01/2022	9:08:42	GB00B1XZS820	3,441.00	298	LNSE	
Anglo American PLC	21/01/2022	9:10:54	GB00B1XZS820	3,442.00	305	LNSE	
Anglo American PLC	21/01/2022	9:12:49	GB00B1XZS820	3,441.50	275	LNSE	
Anglo American PLC	21/01/2022	9:14:43	GB00B1XZS820	3,440.00	272	LNSE	
Anglo American PLC	21/01/2022	9:16:54	GB00B1XZS820	3,443.50	17	LNSE	
Anglo American PLC	21/01/2022	9:16:54	GB00B1XZS820	3,443.50	125	LNSE	
Anglo American PLC	21/01/2022	9:16:54	GB00B1XZS820	3,443.50	58	LNSE	
Anglo American PLC	21/01/2022	9:18:42	GB00B1XZS820	3,444.50	15	LNSE	
Anglo American PLC	21/01/2022	9:18:42	GB00B1XZS820	3,444.50	108	LNSE	
Anglo American PLC	21/01/2022	9:18:48	GB00B1XZS820	3,444.00	125	LNSE	
Anglo American PLC	21/01/2022	9:18:48	GB00B1XZS820	3,444.00	52	LNSE	
Anglo American PLC	21/01/2022	9:20:00	GB00B1XZS820	3,444.00	248	LNSE	
Anglo American PLC	21/01/2022	9:21:49	GB00B1XZS820	3,443.50	299	LNSE	
Anglo American PLC	21/01/2022	9:24:04	GB00B1XZS820	3,441.50	351	LNSE	
Anglo American PLC	21/01/2022	9:25:54	GB00B1XZS820	3,442.00	21	LNSE	
Anglo American PLC	21/01/2022	9:25:54	GB00B1XZS820	3,442.00	237	LNSE	
Anglo American PLC	21/01/2022	9:27:06	GB00B1XZS820	3,446.00	120	LNSE	
Anglo American PLC	21/01/2022	9:27:06	GB00B1XZS820	3,446.00	76	LNSE	
Anglo American PLC	21/01/2022	9:28:31	GB00B1XZS820	3,445.50	268	LNSE	
Anglo American PLC	21/01/2022	9:30:16	GB00B1XZS820	3,445.00	125	LNSE	
Anglo American PLC	21/01/2022	9:30:16	GB00B1XZS820	3,445.00	191	LNSE	
Anglo American PLC	21/01/2022	9:31:28	GB00B1XZS820	3,445.00	221	LNSE	
Anglo American PLC	21/01/2022	9:31:28	GB00B1XZS820	3,445.00	10	LNSE	
Anglo American PLC	21/01/2022	9:33:06	GB00B1XZS820	3,444.50	91	LNSE	
Anglo American PLC	21/01/2022	9:33:06	GB00B1XZS820	3,444.50	125	LNSE	
Anglo American PLC	21/01/2022	9:34:12	GB00B1XZS820	3,443.00	358	LNSE	
Anglo American PLC	21/01/2022	9:36:12	GB00B1XZS820	3,443.00	185	LNSE	
Anglo American PLC	21/01/2022	9:36:12	GB00B1XZS820	3,444.00	125	LNSE	
Anglo American PLC	21/01/2022	9:36:12	GB00B1XZS820	3,444.00	138	LNSE	
Anglo American PLC	21/01/2022	9:37:03	GB00B1XZS820	3,441.50	151	LNSE	
Anglo American PLC	21/01/2022	9:39:17	GB00B1XZS820	3,441.50	59	LNSE	
Anglo American PLC	21/01/2022	9:39:44	GB00B1XZS820	3,441.00	479	LNSE	
Anglo American PLC	21/01/2022	9:39:44	GB00B1XZS820	3,441.50	125	LNSE	
Anglo American PLC	21/01/2022	9:39:44	GB00B1XZS820	3,441.50	3	LNSE	
Anglo American PLC	21/01/2022	9:41:17	GB00B1XZS820	3,446.00	131	LNSE	
Anglo American PLC	21/01/2022	9:42:44	GB00B1XZS820	3,444.00	64	LNSE	
Anglo American PLC	21/01/2022	9:42:44	GB00B1XZS820	3,444.00	100	LNSE	
Anglo American PLC	21/01/2022	9:44:00	GB00B1XZS820	3,444.50	125	LNSE	
Anglo American PLC	21/01/2022	9:44:12	GB00B1XZS820	3,444.00	150	LNSE	
Anglo American PLC	21/01/2022	9:44:12	GB00B1XZS820	3,444.50	125	LNSE	
Anglo American PLC	21/01/2022	9:44:12	GB00B1XZS820	3,444.50	62	LNSE	
Anglo American PLC	21/01/2022	9:44:12	GB00B1XZS820	3,445.00	72	LNSE	
Anglo American PLC	21/01/2022	9:45:18	GB00B1XZS820	3,445.50	125	LNSE	
Anglo American PLC	21/01/2022	9:45:18	GB00B1XZS820	3,445.50	8	LNSE	
Anglo American PLC	21/01/2022	9:46:32	GB00B1XZS820	3,442.50	300	LNSE	
Anglo American PLC	21/01/2022	9:48:02	GB00B1XZS820	3,442.00	296	LNSE	
Anglo American PLC	21/01/2022	9:48:42	GB00B1XZS820	3,439.00	239	LNSE	
Anglo American PLC	21/01/2022	9:50:10	GB00B1XZS820	3,441.00	65	LNSE	
Anglo American PLC	21/01/2022	9:50:10	GB00B1XZS820	3,441.00	206	LNSE	
Anglo American PLC	21/01/2022	9:52:01	GB00B1XZS820	3,442.00	310	LNSE	
Anglo American PLC	21/01/2022	9:54:22	GB00B1XZS820	3,445.00	98	LNSE	
Anglo American PLC	21/01/2022	9:54:22	GB00B1XZS820	3,445.00	129	LNSE	
Anglo American PLC	21/01/2022	9:55:42	GB00B1XZS820	3,443.00	85	LNSE	
Anglo American PLC	21/01/2022	9:55:42	GB00B1XZS820	3,443.00	175	LNSE	
Anglo American PLC	21/01/2022	9:57:18	GB00B1XZS820	3,440.50	331	LNSE	
Anglo American PLC	21/01/2022	9:58:59	GB00B1XZS820	3,439.00	125	LNSE	
Anglo American PLC	21/01/2022	9:58:59	GB00B1XZS820	3,439.00	55	LNSE	
Anglo American PLC	21/01/2022	10:00:06	GB00B1XZS820	3,439.50	355	LNSE	
Anglo American PLC	21/01/2022	10:01:14	GB00B1XZS820	3,436.50	267	LNSE	
Anglo American PLC	21/01/2022	10:03:27	GB00B1XZS820	3,438.50	147	LNSE	

Anglo American PLC	21/01/2022	10:04:55	GB00B1XZS820	3,437.00	125	LNSE	
Anglo American PLC	21/01/2022	10:05:00	GB00B1XZS820	3,437.00	125	LNSE	
Anglo American PLC	21/01/2022	10:05:00	GB00B1XZS820	3,437.00	30	LNSE	
Anglo American PLC	21/01/2022	10:05:30	GB00B1XZS820	3,435.00	414	LNSE	
Anglo American PLC	21/01/2022	10:06:28	GB00B1XZS820	3,436.00	250	LNSE	
Anglo American PLC	21/01/2022	10:07:56	GB00B1XZS820	3,435.50	311	LNSE	
Anglo American PLC	21/01/2022	10:08:52	GB00B1XZS820	3,436.50	237	LNSE	
Anglo American PLC	21/01/2022	10:15:44	GB00B1XZS820	3,441.50	282	LNSE	
Anglo American PLC	21/01/2022	10:16:03	GB00B1XZS820	3,442.00	252	LNSE	
Anglo American PLC	21/01/2022	10:16:47	GB00B1XZS820	3,444.50	125	LNSE	
Anglo American PLC	21/01/2022	10:16:52	GB00B1XZS820	3,444.50	125	LNSE	
Anglo American PLC	21/01/2022	10:16:52	GB00B1XZS820	3,444.50	25	LNSE	
Anglo American PLC	21/01/2022	10:16:56	GB00B1XZS820	3,443.50	243	LNSE	
Anglo American PLC	21/01/2022	10:17:30	GB00B1XZS820	3,442.50	170	LNSE	
Anglo American PLC	21/01/2022	10:17:36	GB00B1XZS820	3,442.50	125	LNSE	
Anglo American PLC	21/01/2022	10:17:53	GB00B1XZS820	3,443.00	30	LNSE	
Anglo American PLC	21/01/2022	10:17:53	GB00B1XZS820	3,443.00	165	LNSE	
Anglo American PLC	21/01/2022	10:17:53	GB00B1XZS820	3,443.00	71	LNSE	
Anglo American PLC	21/01/2022	10:18:19	GB00B1XZS820	3,444.00	35	LNSE	
Anglo American PLC	21/01/2022	10:18:19	GB00B1XZS820	3,444.00	42	LNSE	
Anglo American PLC	21/01/2022	10:18:21	GB00B1XZS820	3,445.00	139	LNSE	
Anglo American PLC	21/01/2022	10:18:43	GB00B1XZS820	3,446.50	379	LNSE	
Anglo American PLC	21/01/2022	10:19:10	GB00B1XZS820	3,445.50	167	LNSE	
Anglo American PLC	21/01/2022	10:19:15	GB00B1XZS820	3,445.00	125	LNSE	
Anglo American PLC	21/01/2022	10:19:15	GB00B1XZS820	3,445.00	1	LNSE	
Anglo American PLC	21/01/2022	10:19:35	GB00B1XZS820	3,446.50	45	LNSE	
Anglo American PLC	21/01/2022	10:19:35	GB00B1XZS820	3,446.50	99	LNSE	
Anglo American PLC	21/01/2022	10:19:35	GB00B1XZS820	3,446.50	114	LNSE	
Anglo American PLC	21/01/2022	10:19:53	GB00B1XZS820	3,445.00	160	LNSE	
Anglo American PLC	21/01/2022	10:19:53	GB00B1XZS820	3,445.00	76	LNSE	
Anglo American PLC	21/01/2022	10:20:57	GB00B1XZS820	3,446.00	170	LNSE	
Anglo American PLC	21/01/2022	10:20:57	GB00B1XZS820	3,446.00	126	LNSE	
Anglo American PLC	21/01/2022	10:22:00	GB00B1XZS820	3,446.50	295	LNSE	
Anglo American PLC	21/01/2022	10:22:58	GB00B1XZS820	3,445.50	266	LNSE	
Anglo American PLC	21/01/2022	10:24:18	GB00B1XZS820	3,446.50	125	LNSE	
Anglo American PLC	21/01/2022	10:25:01	GB00B1XZS820	3,449.50	54	LNSE	
Anglo American PLC	21/01/2022	10:25:01	GB00B1XZS820	3,449.50	107	LNSE	
Anglo American PLC	21/01/2022	10:25:25	GB00B1XZS820	3,450.50	265	LNSE	
Anglo American PLC	21/01/2022	10:26:55	GB00B1XZS820	3,446.50	247	LNSE	
Anglo American PLC	21/01/2022	10:29:23	GB00B1XZS820	3,446.00	302	LNSE	
Anglo American PLC	21/01/2022	10:30:41	GB00B1XZS820	3,442.50	325	LNSE	
Anglo American PLC	21/01/2022	10:32:31	GB00B1XZS820	3,441.00	278	LNSE	
Anglo American PLC	21/01/2022	10:33:53	GB00B1XZS820	3,441.00	284	LNSE	
Anglo American PLC	21/01/2022	10:35:38	GB00B1XZS820	3,443.00	214	LNSE	
Anglo American PLC	21/01/2022	10:37:24	GB00B1XZS820	3,444.50	290	LNSE	
Anglo American PLC	21/01/2022	10:39:27	GB00B1XZS820	3,443.50	279	LNSE	
Anglo American PLC	21/01/2022	10:41:36	GB00B1XZS820	3,445.00	274	LNSE	
Anglo American PLC	21/01/2022	10:42:31	GB00B1XZS820	3,444.50	114	LNSE	
Anglo American PLC	21/01/2022	10:42:31	GB00B1XZS820	3,444.50	164	LNSE	
Anglo American PLC	21/01/2022	10:44:01	GB00B1XZS820	3,442.50	362	LNSE	
Anglo American PLC	21/01/2022	10:46:23	GB00B1XZS820	3,444.00	485	LNSE	
Anglo American PLC	21/01/2022	10:48:02	GB00B1XZS820	3,443.50	125	LNSE	
Anglo American PLC	21/01/2022	10:48:07	GB00B1XZS820	3,443.50	118	LNSE	
Anglo American PLC	21/01/2022	10:48:07	GB00B1XZS820	3,443.50	16	LNSE	
Anglo American PLC	21/01/2022	10:48:19	GB00B1XZS820	3,443.50	109	LNSE	
Anglo American PLC	21/01/2022	10:48:19	GB00B1XZS820	3,443.50	30	LNSE	
Anglo American PLC	21/01/2022	10:48:19	GB00B1XZS820	3,443.50	79	LNSE	
Anglo American PLC	21/01/2022	10:49:33	GB00B1XZS820	3,443.00	250	LNSE	
Anglo American PLC	21/01/2022	10:50:11	GB00B1XZS820	3,445.00	148	LNSE	
Anglo American PLC	21/01/2022	10:50:11	GB00B1XZS820	3,445.00	132	LNSE	
Anglo American PLC	21/01/2022	10:50:36	GB00B1XZS820	3,444.50	183	LNSE	
Anglo American PLC	21/01/2022	10:50:36	GB00B1XZS820	3,444.50	187	LNSE	
Anglo American PLC	21/01/2022	10:51:25	GB00B1XZS820	3,443.00	182	LNSE	
Anglo American PLC	21/01/2022	10:51:33	GB00B1XZS820	3,440.50	415	LNSE	
Anglo American PLC	21/01/2022	10:52:21	GB00B1XZS820	3,438.50	145	LNSE	
Anglo American PLC	21/01/2022	10:53:05	GB00B1XZS820	3,441.00	276	LNSE	
Anglo American PLC	21/01/2022	10:53:36	GB00B1XZS820	3,440.50	275	LNSE	
Anglo American PLC	21/01/2022	10:53:36	GB00B1XZS820	3,441.00	125	LNSE	
Anglo American PLC	21/01/2022	10:53:36	GB00B1XZS820	3,441.00	6	LNSE	
Anglo American PLC	21/01/2022	10:53:51	GB00B1XZS820	3,439.50	303	LNSE	
Anglo American PLC	21/01/2022	10:54:32	GB00B1XZS820	3,437.50	118	LNSE	
Anglo American PLC	21/01/2022	10:55:03	GB00B1XZS820	3,435.50	429	LNSE	
Anglo American PLC	21/01/2022	10:55:35	GB00B1XZS820	3,439.00	283	LNSE	
Anglo American PLC	21/01/2022	10:56:52	GB00B1XZS820	3,439.50	125	LNSE	
Anglo American PLC	21/01/2022	10:57:08	GB00B1XZS820	3,439.50	125	LNSE	
Anglo American PLC	21/01/2022	10:57:25	GB00B1XZS820	3,440.50	125	LNSE	
Anglo American PLC	21/01/2022	10:57:25	GB00B1XZS820	3,440.50	62	LNSE	
Anglo American PLC	21/01/2022	10:57:25	GB00B1XZS820	3,440.50	38	LNSE	
Anglo American PLC	21/01/2022	10:57:36	GB00B1XZS820	3,440.00	334	LNSE	
Anglo American PLC	21/01/2022	10:58:23	GB00B1XZS820	3,438.00	283	LNSE	
Anglo American PLC	21/01/2022	10:58:57	GB00B1XZS820	3,435.00	255	LNSE	
Anglo American PLC	21/01/2022	10:59:48	GB00B1XZS820	3,438.00	113	LNSE	
Anglo American PLC	21/01/2022	11:01:37	GB00B1XZS820	3,440.00	11	LNSE	
Anglo American PLC	21/01/2022	11:01:37	GB00B1XZS820	3,440.00	308	LNSE	
Anglo American PLC	21/01/2022	11:03:11	GB00B1XZS820	3,440.00	279	LNSE	
Anglo American PLC	21/01/2022	11:04:08	GB00B1XZS820	3,439.00	125	LNSE	
Anglo American PLC	21/01/2022	11:04:17	GB00B1XZS820	3,439.50	2	LNSE	
Anglo American PLC	21/01/2022	11:04:17	GB00B1XZS820	3,439.50	82	LNSE	
Anglo American PLC	21/01/2022	11:04:17	GB00B1XZS820	3,439.50	208	LNSE	
Anglo American PLC	21/01/2022	11:05:38	GB00B1XZS820	3,439.00	139	LNSE	
Anglo American PLC	21/01/2022	11:07:11	GB00B1XZS820	3,439.00	198	LNSE	
Anglo American PLC	21/01/2022	11:07:11	GB00B1XZS820	3,439.00	77	LNSE	
Anglo American PLC	21/01/2022	11:08:12	GB00B1XZS820	3,438.50	241	LNSE	
Anglo American PLC	21/01/2022	11:08:12	GB00B1XZS820	3,438.50	154	LNSE	
Anglo American PLC	21/01/2022	11:09:12	GB00B1XZS820	3,440.00	2	LNSE	
Anglo American PLC	21/01/2022	11:09:27	GB00B1XZS820	3,440.00	238	LNSE	
Anglo American PLC	21/01/2022	11:09:27	GB00B1XZS820	3,440.00	112	LNSE	
Anglo American PLC	21/01/2022	11:10:52	GB00B1XZS820	3,438.50	103	LNSE	
Anglo American PLC	21/01/2022	11:10:52	GB00B1XZS820	3,438.50	81	LNSE	
Anglo American PLC	21/01/2022	11:13:31	GB00B1XZS820	3,440.50	144	LNSE	
Anglo American PLC	21/01/2022	11:13:31	GB00B1XZS820	3,440.50	27	LNSE	
Anglo American PLC	21/01/2022	11:14:44	GB00B1XZS820	3,439.50	453	LNSE	
Anglo American PLC	21/01/2022	11:16:56	GB00B1XZS820	3,430.00	26	LNSE	
Anglo American PLC	21/01/2022	11:16:56	GB00B1XZS820	3,430.00	251	LNSE	
Anglo American PLC	21/01/2022	11:19:01	GB00B1XZS820	3,429.00	302	LNSE	
Anglo American PLC	21/01/2022	11:21:22	GB00B1XZS820	3,434.00	134	LNSE	

Anglo American PLC	21/01/2022	11:22:16	GB00B1XZS820	3,434.00	125	LNSE	
Anglo American PLC	21/01/2022	11:22:41	GB00B1XZS820	3,435.50	17	LNSE	
Anglo American PLC	21/01/2022	11:22:41	GB00B1XZS820	3,435.50	189	LNSE	
Anglo American PLC	21/01/2022	11:23:10	GB00B1XZS820	3,435.50	125	LNSE	
Anglo American PLC	21/01/2022	11:23:13	GB00B1XZS820	3,435.00	131	LNSE	
Anglo American PLC	21/01/2022	11:24:29	GB00B1XZS820	3,436.00	30	LNSE	
Anglo American PLC	21/01/2022	11:24:29	GB00B1XZS820	3,436.00	83	LNSE	
Anglo American PLC	21/01/2022	11:24:35	GB00B1XZS820	3,435.50	48	LNSE	
Anglo American PLC	21/01/2022	11:24:35	GB00B1XZS820	3,435.50	125	LNSE	
Anglo American PLC	21/01/2022	11:24:41	GB00B1XZS820	3,435.00	17	LNSE	
Anglo American PLC	21/01/2022	11:24:41	GB00B1XZS820	3,435.00	11	LNSE	
Anglo American PLC	21/01/2022	11:24:41	GB00B1XZS820	3,435.00	92	LNSE	
Anglo American PLC	21/01/2022	11:25:08	GB00B1XZS820	3,434.50	307	LNSE	
Anglo American PLC	21/01/2022	11:25:08	GB00B1XZS820	3,434.50	18	LNSE	
Anglo American PLC	21/01/2022	11:27:00	GB00B1XZS820	3,431.00	286	LNSE	
Anglo American PLC	21/01/2022	11:29:44	GB00B1XZS820	3,431.50	284	LNSE	
Anglo American PLC	21/01/2022	11:31:13	GB00B1XZS820	3,428.50	309	LNSE	
Anglo American PLC	21/01/2022	11:33:04	GB00B1XZS820	3,429.00	298	LNSE	
Anglo American PLC	21/01/2022	11:34:44	GB00B1XZS820	3,430.50	266	LNSE	
Anglo American PLC	21/01/2022	11:37:29	GB00B1XZS820	3,431.50	159	LNSE	
Anglo American PLC	21/01/2022	11:38:50	GB00B1XZS820	3,433.50	86	LNSE	
Anglo American PLC	21/01/2022	11:38:50	GB00B1XZS820	3,433.50	360	LNSE	
Anglo American PLC	21/01/2022	11:40:49	GB00B1XZS820	3,433.00	273	LNSE	
Anglo American PLC	21/01/2022	11:43:25	GB00B1XZS820	3,432.50	298	LNSE	
Anglo American PLC	21/01/2022	11:45:20	GB00B1XZS820	3,431.50	292	LNSE	
Anglo American PLC	21/01/2022	11:48:01	GB00B1XZS820	3,426.50	114	LNSE	
Anglo American PLC	21/01/2022	11:48:06	GB00B1XZS820	3,427.00	125	LNSE	
Anglo American PLC	21/01/2022	11:48:06	GB00B1XZS820	3,427.00	51	LNSE	
Anglo American PLC	21/01/2022	11:49:16	GB00B1XZS820	3,428.00	319	LNSE	
Anglo American PLC	21/01/2022	11:52:11	GB00B1XZS820	3,430.50	138	LNSE	
Anglo American PLC	21/01/2022	11:52:11	GB00B1XZS820	3,430.50	119	LNSE	
Anglo American PLC	21/01/2022	11:53:14	GB00B1XZS820	3,429.50	288	LNSE	
Anglo American PLC	21/01/2022	11:55:27	GB00B1XZS820	3,427.00	83	LNSE	
Anglo American PLC	21/01/2022	11:55:59	GB00B1XZS820	3,429.50	85	LNSE	
Anglo American PLC	21/01/2022	11:57:21	GB00B1XZS820	3,429.00	290	LNSE	
Anglo American PLC	21/01/2022	11:57:21	GB00B1XZS820	3,429.50	125	LNSE	
Anglo American PLC	21/01/2022	11:57:21	GB00B1XZS820	3,429.50	6	LNSE	
Anglo American PLC	21/01/2022	11:58:36	GB00B1XZS820	3,427.50	302	LNSE	
Anglo American PLC	21/01/2022	12:00:41	GB00B1XZS820	3,428.50	21	LNSE	
Anglo American PLC	21/01/2022	12:00:41	GB00B1XZS820	3,428.50	256	LNSE	
Anglo American PLC	21/01/2022	12:02:05	GB00B1XZS820	3,421.50	281	LNSE	
Anglo American PLC	21/01/2022	12:06:03	GB00B1XZS820	3,416.50	177	LNSE	
Anglo American PLC	21/01/2022	12:07:32	GB00B1XZS820	3,415.00	443	LNSE	
Anglo American PLC	21/01/2022	12:10:25	GB00B1XZS820	3,419.00	125	LNSE	
Anglo American PLC	21/01/2022	12:10:30	GB00B1XZS820	3,419.00	24	LNSE	
Anglo American PLC	21/01/2022	12:12:45	GB00B1XZS820	3,421.00	423	LNSE	
Anglo American PLC	21/01/2022	12:14:34	GB00B1XZS820	3,423.00	269	LNSE	
Anglo American PLC	21/01/2022	12:16:40	GB00B1XZS820	3,423.50	159	LNSE	
Anglo American PLC	21/01/2022	12:16:40	GB00B1XZS820	3,423.50	186	LNSE	
Anglo American PLC	21/01/2022	12:18:57	GB00B1XZS820	3,431.50	272	LNSE	
Anglo American PLC	21/01/2022	12:21:45	GB00B1XZS820	3,433.00	262	LNSE	
Anglo American PLC	21/01/2022	12:24:19	GB00B1XZS820	3,440.25	232	LNSE	
Anglo American PLC	21/01/2022	12:26:13	GB00B1XZS820	3,439.50	232	LNSE	
Anglo American PLC	21/01/2022	12:26:13	GB00B1XZS820	3,440.00	62	LNSE	
Anglo American PLC	21/01/2022	12:27:57	GB00B1XZS820	3,438.00	355	LNSE	
Anglo American PLC	21/01/2022	12:30:01	GB00B1XZS820	3,439.50	284	LNSE	
Anglo American PLC	21/01/2022	12:31:46	GB00B1XZS820	3,439.00	326	LNSE	
Anglo American PLC	21/01/2022	12:31:46	GB00B1XZS820	3,439.00	9	LNSE	
Anglo American PLC	21/01/2022	12:33:39	GB00B1XZS820	3,439.50	216	LNSE	
Anglo American PLC	21/01/2022	12:36:15	GB00B1XZS820	3,440.00	125	LNSE	
Anglo American PLC	21/01/2022	12:36:34	GB00B1XZS820	3,440.50	88	LNSE	
Anglo American PLC	21/01/2022	12:36:34	GB00B1XZS820	3,440.50	100	LNSE	
Anglo American PLC	21/01/2022	12:38:19	GB00B1XZS820	3,443.00	106	LNSE	
Anglo American PLC	21/01/2022	12:38:19	GB00B1XZS820	3,443.00	164	LNSE	
Anglo American PLC	21/01/2022	12:40:53	GB00B1XZS820	3,440.00	264	LNSE	
Anglo American PLC	21/01/2022	12:43:40	GB00B1XZS820	3,440.50	30	LNSE	
Anglo American PLC	21/01/2022	12:43:40	GB00B1XZS820	3,440.50	102	LNSE	
Anglo American PLC	21/01/2022	12:43:45	GB00B1XZS820	3,440.00	119	LNSE	
Anglo American PLC	21/01/2022	12:43:45	GB00B1XZS820	3,440.00	7	LNSE	
Anglo American PLC	21/01/2022	12:45:58	GB00B1XZS820	3,439.50	337	LNSE	
Anglo American PLC	21/01/2022	12:45:58	GB00B1XZS820	3,439.50	99	LNSE	
Anglo American PLC	21/01/2022	12:48:14	GB00B1XZS820	3,439.50	283	LNSE	
Anglo American PLC	21/01/2022	12:50:33	GB00B1XZS820	3,439.50	125	LNSE	
Anglo American PLC	21/01/2022	12:50:33	GB00B1XZS820	3,439.50	6	LNSE	
Anglo American PLC	21/01/2022	12:50:38	GB00B1XZS820	3,439.00	121	LNSE	
Anglo American PLC	21/01/2022	12:52:55	GB00B1XZS820	3,439.50	272	LNSE	
Anglo American PLC	21/01/2022	12:54:52	GB00B1XZS820	3,435.00	339	LNSE	
Anglo American PLC	21/01/2022	12:57:36	GB00B1XZS820	3,432.50	26	LNSE	
Anglo American PLC	21/01/2022	12:57:36	GB00B1XZS820	3,432.50	99	LNSE	
Anglo American PLC	21/01/2022	12:58:20	GB00B1XZS820	3,431.50	125	LNSE	
Anglo American PLC	21/01/2022	12:59:57	GB00B1XZS820	3,431.50	125	LNSE	
Anglo American PLC	21/01/2022	13:00:02	GB00B1XZS820	3,431.50	201	LNSE	
Anglo American PLC	21/01/2022	13:00:02	GB00B1XZS820	3,431.50	9	LNSE	
Anglo American PLC	21/01/2022	13:01:31	GB00B1XZS820	3,431.00	235	LNSE	
Anglo American PLC	21/01/2022	13:02:54	GB00B1XZS820	3,431.00	364	LNSE	
Anglo American PLC	21/01/2022	13:04:29	GB00B1XZS820	3,426.00	203	LNSE	
Anglo American PLC	21/01/2022	13:06:44	GB00B1XZS820	3,428.50	94	LNSE	
Anglo American PLC	21/01/2022	13:06:44	GB00B1XZS820	3,428.50	247	LNSE	
Anglo American PLC	21/01/2022	13:08:22	GB00B1XZS820	3,426.50	151	LNSE	
Anglo American PLC	21/01/2022	13:08:22	GB00B1XZS820	3,426.50	154	LNSE	
Anglo American PLC	21/01/2022	13:09:44	GB00B1XZS820	3,425.50	155	LNSE	
Anglo American PLC	21/01/2022	13:09:44	GB00B1XZS820	3,425.50	130	LNSE	
Anglo American PLC	21/01/2022	13:11:29	GB00B1XZS820	3,422.00	196	LNSE	
Anglo American PLC	21/01/2022	13:11:29	GB00B1XZS820	3,422.00	140	LNSE	
Anglo American PLC	21/01/2022	13:12:37	GB00B1XZS820	3,418.00	74	LNSE	
Anglo American PLC	21/01/2022	13:12:37	GB00B1XZS820	3,418.00	27	LNSE	
Anglo American PLC	21/01/2022	13:12:43	GB00B1XZS820	3,418.00	153	LNSE	
Anglo American PLC	21/01/2022	13:14:36	GB00B1XZS820	3,417.00	316	LNSE	
Anglo American PLC	21/01/2022	13:15:56	GB00B1XZS820	3,414.00	125	LNSE	
Anglo American PLC	21/01/2022	13:15:56	GB00B1XZS820	3,414.00	142	LNSE	
Anglo American PLC	21/01/2022	13:17:28	GB00B1XZS820	3,415.50	278	LNSE	
Anglo American PLC	21/01/2022	13:20:19	GB00B1XZS820	3,417.50	238	LNSE	
Anglo American PLC	21/01/2022	13:21:12	GB00B1XZS820	3,417.50	371	LNSE	
Anglo American PLC	21/01/2022	13:22:12	GB00B1XZS820	3,419.50	287	LNSE	
Anglo American PLC	21/01/2022	13:24:14	GB00B1XZS820	3,423.50	156	LNSE	
Anglo American PLC	21/01/2022	13:24:14	GB00B1XZS820	3,423.00	131	LNSE	

Anglo American PLC	21/01/2022	13:25:08	GB00B1XZS820	3,424.50	125	LNSE	
Anglo American PLC	21/01/2022	13:25:08	GB00B1XZS820	3,424.50	6	LNSE	
Anglo American PLC	21/01/2022	13:25:13	GB00B1XZS820	3,424.50	151	LNSE	
Anglo American PLC	21/01/2022	13:26:35	GB00B1XZS820	3,424.00	292	LNSE	
Anglo American PLC	21/01/2022	13:28:19	GB00B1XZS820	3,418.50	123	LNSE	
Anglo American PLC	21/01/2022	13:28:19	GB00B1XZS820	3,418.50	216	LNSE	
Anglo American PLC	21/01/2022	13:29:59	GB00B1XZS820	3,416.50	198	LNSE	
Anglo American PLC	21/01/2022	13:31:50	GB00B1XZS820	3,419.50	71	LNSE	
Anglo American PLC	21/01/2022	13:31:50	GB00B1XZS820	3,419.50	271	LNSE	
Anglo American PLC	21/01/2022	13:33:18	GB00B1XZS820	3,420.50	14	LNSE	
Anglo American PLC	21/01/2022	13:33:18	GB00B1XZS820	3,420.50	299	LNSE	
Anglo American PLC	21/01/2022	13:34:37	GB00B1XZS820	3,415.00	271	LNSE	
Anglo American PLC	21/01/2022	13:35:51	GB00B1XZS820	3,417.50	160	LNSE	
Anglo American PLC	21/01/2022	13:35:51	GB00B1XZS820	3,417.50	125	LNSE	
Anglo American PLC	21/01/2022	13:38:18	GB00B1XZS820	3,418.00	119	LNSE	
Anglo American PLC	21/01/2022	13:38:24	GB00B1XZS820	3,418.50	94	LNSE	
Anglo American PLC	21/01/2022	13:38:26	GB00B1XZS820	3,418.50	78	LNSE	
Anglo American PLC	21/01/2022	13:41:10	GB00B1XZS820	3,419.00	18	LNSE	
Anglo American PLC	21/01/2022	13:41:10	GB00B1XZS820	3,419.00	303	LNSE	
Anglo American PLC	21/01/2022	13:42:09	GB00B1XZS820	3,416.00	119	LNSE	
Anglo American PLC	21/01/2022	13:42:10	GB00B1XZS820	3,416.00	170	LNSE	
Anglo American PLC	21/01/2022	13:44:09	GB00B1XZS820	3,419.00	118	LNSE	
Anglo American PLC	21/01/2022	13:44:10	GB00B1XZS820	3,419.00	118	LNSE	
Anglo American PLC	21/01/2022	13:44:10	GB00B1XZS820	3,419.00	64	LNSE	
Anglo American PLC	21/01/2022	13:45:35	GB00B1XZS820	3,416.50	302	LNSE	
Anglo American PLC	21/01/2022	13:47:38	GB00B1XZS820	3,420.00	104	LNSE	
Anglo American PLC	21/01/2022	13:47:55	GB00B1XZS820	3,420.50	43	LNSE	
Anglo American PLC	21/01/2022	13:48:23	GB00B1XZS820	3,416.50	105	LNSE	
Anglo American PLC	21/01/2022	13:48:23	GB00B1XZS820	3,416.50	196	LNSE	
Anglo American PLC	21/01/2022	13:48:23	GB00B1XZS820	3,416.50	93	LNSE	
Anglo American PLC	21/01/2022	13:48:23	GB00B1XZS820	3,416.50	34	LNSE	
Anglo American PLC	21/01/2022	13:50:15	GB00B1XZS820	3,413.00	101	LNSE	
Anglo American PLC	21/01/2022	13:50:15	GB00B1XZS820	3,413.00	200	LNSE	
Anglo American PLC	21/01/2022	13:51:37	GB00B1XZS820	3,414.00	112	LNSE	
Anglo American PLC	21/01/2022	13:51:38	GB00B1XZS820	3,414.00	155	LNSE	
Anglo American PLC	21/01/2022	13:53:05	GB00B1XZS820	3,417.00	236	LNSE	
Anglo American PLC	21/01/2022	13:53:05	GB00B1XZS820	3,417.00	64	LNSE	
Anglo American PLC	21/01/2022	13:54:27	GB00B1XZS820	3,408.50	238	LNSE	
Anglo American PLC	21/01/2022	13:56:01	GB00B1XZS820	3,413.00	203	LNSE	
Anglo American PLC	21/01/2022	13:56:30	GB00B1XZS820	3,411.50	33	LNSE	
Anglo American PLC	21/01/2022	13:56:38	GB00B1XZS820	3,412.00	38	LNSE	
Anglo American PLC	21/01/2022	13:56:38	GB00B1XZS820	3,412.00	361	LNSE	
Anglo American PLC	21/01/2022	13:57:36	GB00B1XZS820	3,412.00	187	LNSE	
Anglo American PLC	21/01/2022	13:57:36	GB00B1XZS820	3,412.00	104	LNSE	
Anglo American PLC	21/01/2022	13:58:25	GB00B1XZS820	3,412.50	299	LNSE	
Anglo American PLC	21/01/2022	13:59:10	GB00B1XZS820	3,415.50	77	LNSE	
Anglo American PLC	21/01/2022	13:59:12	GB00B1XZS820	3,415.50	195	LNSE	
Anglo American PLC	21/01/2022	14:00:11	GB00B1XZS820	3,417.50	24	LNSE	
Anglo American PLC	21/01/2022	14:00:48	GB00B1XZS820	3,421.00	2	LNSE	
Anglo American PLC	21/01/2022	14:00:48	GB00B1XZS820	3,421.00	141	LNSE	
Anglo American PLC	21/01/2022	14:01:03	GB00B1XZS820	3,419.00	19	LNSE	
Anglo American PLC	21/01/2022	14:01:04	GB00B1XZS820	3,419.00	111	LNSE	
Anglo American PLC	21/01/2022	14:01:09	GB00B1XZS820	3,419.50	33	LNSE	
Anglo American PLC	21/01/2022	14:01:09	GB00B1XZS820	3,419.50	297	LNSE	
Anglo American PLC	21/01/2022	14:02:30	GB00B1XZS820	3,416.50	123	LNSE	
Anglo American PLC	21/01/2022	14:03:04	GB00B1XZS820	3,415.50	26	LNSE	
Anglo American PLC	21/01/2022	14:03:24	GB00B1XZS820	3,418.00	225	LNSE	
Anglo American PLC	21/01/2022	14:03:24	GB00B1XZS820	3,418.00	43	LNSE	
Anglo American PLC	21/01/2022	14:04:02	GB00B1XZS820	3,417.00	22	LNSE	
Anglo American PLC	21/01/2022	14:04:11	GB00B1XZS820	3,417.00	449	LNSE	
Anglo American PLC	21/01/2022	14:05:03	GB00B1XZS820	3,415.50	271	LNSE	
Anglo American PLC	21/01/2022	14:06:11	GB00B1XZS820	3,419.00	177	LNSE	
Anglo American PLC	21/01/2022	14:06:11	GB00B1XZS820	3,419.00	87	LNSE	
Anglo American PLC	21/01/2022	14:07:15	GB00B1XZS820	3,414.00	300	LNSE	
Anglo American PLC	21/01/2022	14:08:47	GB00B1XZS820	3,416.50	152	LNSE	
Anglo American PLC	21/01/2022	14:09:24	GB00B1XZS820	3,413.00	97	LNSE	
Anglo American PLC	21/01/2022	14:09:40	GB00B1XZS820	3,413.00	113	LNSE	
Anglo American PLC	21/01/2022	14:09:40	GB00B1XZS820	3,413.00	267	LNSE	
Anglo American PLC	21/01/2022	14:11:02	GB00B1XZS820	3,416.50	125	LNSE	
Anglo American PLC	21/01/2022	14:11:50	GB00B1XZS820	3,415.50	113	LNSE	
Anglo American PLC	21/01/2022	14:11:51	GB00B1XZS820	3,417.00	326	LNSE	
Anglo American PLC	21/01/2022	14:12:42	GB00B1XZS820	3,418.00	50	LNSE	
Anglo American PLC	21/01/2022	14:12:42	GB00B1XZS820	3,418.00	237	LNSE	
Anglo American PLC	21/01/2022	14:13:34	GB00B1XZS820	3,422.00	29	LNSE	
Anglo American PLC	21/01/2022	14:13:34	GB00B1XZS820	3,422.00	222	LNSE	
Anglo American PLC	21/01/2022	14:14:36	GB00B1XZS820	3,418.50	313	LNSE	
Anglo American PLC	21/01/2022	14:15:36	GB00B1XZS820	3,420.75	222	LNSE	
Anglo American PLC	21/01/2022	14:16:22	GB00B1XZS820	3,421.00	342	LNSE	
Anglo American PLC	21/01/2022	14:17:33	GB00B1XZS820	3,420.50	200	LNSE	
Anglo American PLC	21/01/2022	14:17:33	GB00B1XZS820	3,420.50	142	LNSE	
Anglo American PLC	21/01/2022	14:18:26	GB00B1XZS820	3,418.00	238	LNSE	
Anglo American PLC	21/01/2022	14:19:19	GB00B1XZS820	3,415.00	228	LNSE	
Anglo American PLC	21/01/2022	14:21:11	GB00B1XZS820	3,421.00	126	LNSE	
Anglo American PLC	21/01/2022	14:21:36	GB00B1XZS820	3,421.50	424	LNSE	
Anglo American PLC	21/01/2022	14:21:36	GB00B1XZS820	3,421.50	156	LNSE	
Anglo American PLC	21/01/2022	14:23:01	GB00B1XZS820	3,420.00	112	LNSE	
Anglo American PLC	21/01/2022	14:23:15	GB00B1XZS820	3,420.00	124	LNSE	
Anglo American PLC	21/01/2022	14:23:56	GB00B1XZS820	3,419.00	306	LNSE	
Anglo American PLC	21/01/2022	14:25:05	GB00B1XZS820	3,421.25	278	LNSE	
Anglo American PLC	21/01/2022	14:25:48	GB00B1XZS820	3,422.00	338	LNSE	
Anglo American PLC	21/01/2022	14:26:51	GB00B1XZS820	3,419.50	22	LNSE	
Anglo American PLC	21/01/2022	14:27:04	GB00B1XZS820	3,419.50	250	LNSE	
Anglo American PLC	21/01/2022	14:28:00	GB00B1XZS820	3,420.00	383	LNSE	
Anglo American PLC	21/01/2022	14:29:01	GB00B1XZS820	3,417.00	221	LNSE	
Anglo American PLC	21/01/2022	14:30:08	GB00B1XZS820	3,419.50	312	LNSE	
Anglo American PLC	21/01/2022	14:30:31	GB00B1XZS820	3,418.00	64	LNSE	
Anglo American PLC	21/01/2022	14:30:31	GB00B1XZS820	3,418.00	254	LNSE	
Anglo American PLC	21/01/2022	14:31:19	GB00B1XZS820	3,415.50	25	LNSE	
Anglo American PLC	21/01/2022	14:31:21	GB00B1XZS820	3,415.00	133	LNSE	
Anglo American PLC	21/01/2022	14:31:36	GB00B1XZS820	3,415.00	125	LNSE	
Anglo American PLC	21/01/2022	14:31:52	GB00B1XZS820	3,416.00	191	LNSE	
Anglo American PLC	21/01/2022	14:31:53	GB00B1XZS820	3,416.00	69	LNSE	
Anglo American PLC	21/01/2022	14:31:53	GB00B1XZS820	3,416.00	355	LNSE	
Anglo American PLC	21/01/2022	14:32:18	GB00B1XZS820	3,412.00	357	LNSE	
Anglo American PLC	21/01/2022	14:32:50	GB00B1XZS820	3,413.00	304	LNSE	
Anglo American PLC	21/01/2022	14:33:11	GB00B1XZS820	3,417.00	284	LNSE	

Anglo American PLC	21/01/2022	14:33:37	GB00B1XZS820	3,416.50	299	LNSE	
Anglo American PLC	21/01/2022	14:34:07	GB00B1XZS820	3,421.50	12	LNSE	
Anglo American PLC	21/01/2022	14:34:07	GB00B1XZS820	3,421.50	337	LNSE	
Anglo American PLC	21/01/2022	14:34:42	GB00B1XZS820	3,420.50	125	LNSE	
Anglo American PLC	21/01/2022	14:34:42	GB00B1XZS820	3,420.50	122	LNSE	
Anglo American PLC	21/01/2022	14:35:08	GB00B1XZS820	3,421.50	194	LNSE	
Anglo American PLC	21/01/2022	14:35:23	GB00B1XZS820	3,419.50	101	LNSE	
Anglo American PLC	21/01/2022	14:35:24	GB00B1XZS820	3,419.50	237	LNSE	
Anglo American PLC	21/01/2022	14:35:26	GB00B1XZS820	3,419.50	96	LNSE	
Anglo American PLC	21/01/2022	14:36:10	GB00B1XZS820	3,416.00	302	LNSE	
Anglo American PLC	21/01/2022	14:36:39	GB00B1XZS820	3,415.50	332	LNSE	
Anglo American PLC	21/01/2022	14:37:23	GB00B1XZS820	3,418.50	195	LNSE	
Anglo American PLC	21/01/2022	14:38:01	GB00B1XZS820	3,418.50	278	LNSE	
Anglo American PLC	21/01/2022	14:38:43	GB00B1XZS820	3,419.50	12	LNSE	
Anglo American PLC	21/01/2022	14:38:49	GB00B1XZS820	3,419.50	70	LNSE	
Anglo American PLC	21/01/2022	14:38:49	GB00B1XZS820	3,419.50	230	LNSE	
Anglo American PLC	21/01/2022	14:38:50	GB00B1XZS820	3,420.00	125	LNSE	
Anglo American PLC	21/01/2022	14:38:50	GB00B1XZS820	3,420.00	53	LNSE	
Anglo American PLC	21/01/2022	14:38:59	GB00B1XZS820	3,420.00	291	LNSE	
Anglo American PLC	21/01/2022	14:39:33	GB00B1XZS820	3,418.50	301	LNSE	
Anglo American PLC	21/01/2022	14:40:06	GB00B1XZS820	3,415.50	236	LNSE	
Anglo American PLC	21/01/2022	14:40:58	GB00B1XZS820	3,414.50	94	LNSE	
Anglo American PLC	21/01/2022	14:40:58	GB00B1XZS820	3,414.50	242	LNSE	
Anglo American PLC	21/01/2022	14:41:53	GB00B1XZS820	3,414.50	364	LNSE	
Anglo American PLC	21/01/2022	14:42:29	GB00B1XZS820	3,416.00	291	LNSE	
Anglo American PLC	21/01/2022	14:43:23	GB00B1XZS820	3,418.00	318	LNSE	
Anglo American PLC	21/01/2022	14:44:05	GB00B1XZS820	3,417.00	285	LNSE	
Anglo American PLC	21/01/2022	14:44:48	GB00B1XZS820	3,414.50	43	LNSE	
Anglo American PLC	21/01/2022	14:44:51	GB00B1XZS820	3,414.50	40	LNSE	
Anglo American PLC	21/01/2022	14:44:51	GB00B1XZS820	3,414.50	200	LNSE	
Anglo American PLC	21/01/2022	14:45:37	GB00B1XZS820	3,412.00	175	LNSE	
Anglo American PLC	21/01/2022	14:45:51	GB00B1XZS820	3,415.50	131	LNSE	
Anglo American PLC	21/01/2022	14:46:32	GB00B1XZS820	3,416.00	125	LNSE	
Anglo American PLC	21/01/2022	14:46:32	GB00B1XZS820	3,416.00	247	LNSE	
Anglo American PLC	21/01/2022	14:47:18	GB00B1XZS820	3,421.00	42	LNSE	
Anglo American PLC	21/01/2022	14:47:18	GB00B1XZS820	3,421.00	239	LNSE	
Anglo American PLC	21/01/2022	14:48:22	GB00B1XZS820	3,424.50	42	LNSE	
Anglo American PLC	21/01/2022	14:48:25	GB00B1XZS820	3,424.50	31	LNSE	
Anglo American PLC	21/01/2022	14:48:49	GB00B1XZS820	3,426.00	201	LNSE	
Anglo American PLC	21/01/2022	14:48:54	GB00B1XZS820	3,425.00	337	LNSE	
Anglo American PLC	21/01/2022	14:49:43	GB00B1XZS820	3,428.00	294	LNSE	
Anglo American PLC	21/01/2022	14:50:33	GB00B1XZS820	3,429.50	237	LNSE	
Anglo American PLC	21/01/2022	14:50:56	GB00B1XZS820	3,423.50	188	LNSE	
Anglo American PLC	21/01/2022	14:50:56	GB00B1XZS820	3,423.50	125	LNSE	
Anglo American PLC	21/01/2022	14:50:56	GB00B1XZS820	3,423.50	50	LNSE	
Anglo American PLC	21/01/2022	14:51:28	GB00B1XZS820	3,420.00	83	LNSE	
Anglo American PLC	21/01/2022	14:51:31	GB00B1XZS820	3,419.50	226	LNSE	
Anglo American PLC	21/01/2022	14:52:37	GB00B1XZS820	3,423.00	46	LNSE	
Anglo American PLC	21/01/2022	14:52:37	GB00B1XZS820	3,423.00	275	LNSE	
Anglo American PLC	21/01/2022	14:53:15	GB00B1XZS820	3,418.50	325	LNSE	
Anglo American PLC	21/01/2022	14:54:04	GB00B1XZS820	3,418.50	295	LNSE	
Anglo American PLC	21/01/2022	14:54:36	GB00B1XZS820	3,415.50	332	LNSE	
Anglo American PLC	21/01/2022	14:55:18	GB00B1XZS820	3,415.00	302	LNSE	
Anglo American PLC	21/01/2022	14:55:48	GB00B1XZS820	3,412.50	125	LNSE	
Anglo American PLC	21/01/2022	14:55:53	GB00B1XZS820	3,412.00	168	LNSE	
Anglo American PLC	21/01/2022	14:56:10	GB00B1XZS820	3,411.50	324	LNSE	
Anglo American PLC	21/01/2022	14:56:46	GB00B1XZS820	3,413.00	131	LNSE	
Anglo American PLC	21/01/2022	14:56:51	GB00B1XZS820	3,411.50	125	LNSE	
Anglo American PLC	21/01/2022	14:57:17	GB00B1XZS820	3,413.00	20	LNSE	
Anglo American PLC	21/01/2022	14:57:17	GB00B1XZS820	3,413.00	94	LNSE	
Anglo American PLC	21/01/2022	14:57:17	GB00B1XZS820	3,413.00	125	LNSE	
Anglo American PLC	21/01/2022	14:58:18	GB00B1XZS820	3,418.50	125	LNSE	
Anglo American PLC	21/01/2022	14:58:18	GB00B1XZS820	3,418.50	180	LNSE	
Anglo American PLC	21/01/2022	14:59:01	GB00B1XZS820	3,422.00	500	LNSE	
Anglo American PLC	21/01/2022	14:59:01	GB00B1XZS820	3,422.00	125	LNSE	
Anglo American PLC	21/01/2022	14:59:06	GB00B1XZS820	3,421.50	417	LNSE	
Anglo American PLC	21/01/2022	14:59:30	GB00B1XZS820	3,419.50	310	LNSE	
Anglo American PLC	21/01/2022	15:00:15	GB00B1XZS820	3,421.00	157	LNSE	
Anglo American PLC	21/01/2022	15:00:40	GB00B1XZS820	3,423.00	218	LNSE	
Anglo American PLC	21/01/2022	15:00:40	GB00B1XZS820	3,423.00	239	LNSE	
Anglo American PLC	21/01/2022	15:00:40	GB00B1XZS820	3,423.00	9	LNSE	
Anglo American PLC	21/01/2022	15:01:22	GB00B1XZS820	3,419.00	85	LNSE	
Anglo American PLC	21/01/2022	15:01:22	GB00B1XZS820	3,419.00	221	LNSE	
Anglo American PLC	21/01/2022	15:02:00	GB00B1XZS820	3,419.50	313	LNSE	
Anglo American PLC	21/01/2022	15:02:41	GB00B1XZS820	3,421.50	272	LNSE	
Anglo American PLC	21/01/2022	15:03:30	GB00B1XZS820	3,420.50	126	LNSE	
Anglo American PLC	21/01/2022	15:03:30	GB00B1XZS820	3,420.50	233	LNSE	
Anglo American PLC	21/01/2022	15:04:19	GB00B1XZS820	3,425.00	125	LNSE	
Anglo American PLC	21/01/2022	15:04:19	GB00B1XZS820	3,425.00	139	LNSE	
Anglo American PLC	21/01/2022	15:04:58	GB00B1XZS820	3,424.50	125	LNSE	
Anglo American PLC	21/01/2022	15:04:58	GB00B1XZS820	3,424.50	140	LNSE	
Anglo American PLC	21/01/2022	15:04:58	GB00B1XZS820	3,424.50	40	LNSE	
Anglo American PLC	21/01/2022	15:05:25	GB00B1XZS820	3,426.00	322	LNSE	
Anglo American PLC	21/01/2022	15:06:21	GB00B1XZS820	3,430.00	168	LNSE	
Anglo American PLC	21/01/2022	15:06:21	GB00B1XZS820	3,430.50	62	LNSE	
Anglo American PLC	21/01/2022	15:06:21	GB00B1XZS820	3,430.50	72	LNSE	
Anglo American PLC	21/01/2022	15:06:36	GB00B1XZS820	3,432.00	287	LNSE	
Anglo American PLC	21/01/2022	15:07:13	GB00B1XZS820	3,428.00	360	LNSE	
Anglo American PLC	21/01/2022	15:07:52	GB00B1XZS820	3,426.50	292	LNSE	
Anglo American PLC	21/01/2022	15:08:27	GB00B1XZS820	3,417.00	48	LNSE	
Anglo American PLC	21/01/2022	15:08:27	GB00B1XZS820	3,417.00	230	LNSE	
Anglo American PLC	21/01/2022	15:09:15	GB00B1XZS820	3,414.50	125	LNSE	
Anglo American PLC	21/01/2022	15:09:15	GB00B1XZS820	3,414.50	231	LNSE	
Anglo American PLC	21/01/2022	15:09:49	GB00B1XZS820	3,413.50	125	LNSE	
Anglo American PLC	21/01/2022	15:09:49	GB00B1XZS820	3,413.50	91	LNSE	
Anglo American PLC	21/01/2022	15:09:49	GB00B1XZS820	3,413.50	55	LNSE	
Anglo American PLC	21/01/2022	15:10:28	GB00B1XZS820	3,408.00	346	LNSE	
Anglo American PLC	21/01/2022	15:11:40	GB00B1XZS820	3,411.50	125	LNSE	
Anglo American PLC	21/01/2022	15:11:40	GB00B1XZS820	3,411.50	176	LNSE	
Anglo American PLC	21/01/2022	15:12:41	GB00B1XZS820	3,409.50	125	LNSE	
Anglo American PLC	21/01/2022	15:12:59	GB00B1XZS820	3,409.50	125	LNSE	
Anglo American PLC	21/01/2022	15:12:59	GB00B1XZS820	3,409.50	14	LNSE	
Anglo American PLC	21/01/2022	15:13:05	GB00B1XZS820	3,409.00	120	LNSE	
Anglo American PLC	21/01/2022	15:13:05	GB00B1XZS820	3,409.00	11	LNSE	
Anglo American PLC	21/01/2022	15:13:15	GB00B1XZS820	3,409.00	398	LNSE	
Anglo American PLC	21/01/2022	15:15:23	GB00B1XZS820	3,412.50	450	LNSE	

Anglo American PLC	21/01/2022	16:14:45	GB00B1XZS820	3,425.00	209	LNSE	
Anglo American PLC	21/01/2022	16:14:45	GB00B1XZS820	3,425.00	97	LNSE	
Anglo American PLC	21/01/2022	16:14:45	GB00B1XZS820	3,425.00	197	LNSE	
Anglo American PLC	21/01/2022	16:15:44	GB00B1XZS820	3,430.00	240	LNSE	
Anglo American PLC	21/01/2022	16:16:39	GB00B1XZS820	3,428.50	77	LNSE	
Anglo American PLC	21/01/2022	16:16:39	GB00B1XZS820	3,428.50	185	LNSE	
Anglo American PLC	21/01/2022	16:16:45	GB00B1XZS820	3,428.50	134	LNSE	
Anglo American PLC	21/01/2022	16:17:44	GB00B1XZS820	3,431.00	199	LNSE	
Anglo American PLC	21/01/2022	16:17:49	GB00B1XZS820	3,431.00	108	LNSE	
Anglo American PLC	21/01/2022	16:18:34	GB00B1XZS820	3,431.50	182	LNSE	
Anglo American PLC	21/01/2022	16:18:39	GB00B1XZS820	3,431.00	72	LNSE	
Anglo American PLC	21/01/2022	16:18:39	GB00B1XZS820	3,431.00	94	LNSE	
Anglo American PLC	21/01/2022	16:19:10	GB00B1XZS820	3,430.50	193	LNSE	
Anglo American PLC	21/01/2022	16:19:10	GB00B1XZS820	3,430.50	105	LNSE	
Anglo American PLC	21/01/2022	16:20:23	GB00B1XZS820	3,429.00	28	LNSE	
Anglo American PLC	21/01/2022	16:20:23	GB00B1XZS820	3,429.00	25	LNSE	
Anglo American PLC	21/01/2022	16:20:23	GB00B1XZS820	3,429.00	152	LNSE	
Anglo American PLC	21/01/2022	16:20:23	GB00B1XZS820	3,429.00	125	LNSE	
Anglo American PLC	21/01/2022	16:20:23	GB00B1XZS820	3,429.00	21	LNSE	
Anglo American PLC	21/01/2022	16:20:55	GB00B1XZS820	3,428.50	340	LNSE	
Anglo American PLC	21/01/2022	16:21:38	GB00B1XZS820	3,430.50	399	LNSE	
Anglo American PLC	21/01/2022	16:22:36	GB00B1XZS820	3,430.50	279	LNSE	
Anglo American PLC	21/01/2022	16:23:17	GB00B1XZS820	3,432.00	14	LNSE	
Anglo American PLC	21/01/2022	16:23:17	GB00B1XZS820	3,432.00	113	LNSE	
Anglo American PLC	21/01/2022	16:23:22	GB00B1XZS820	3,432.00	110	LNSE	
Anglo American PLC	21/01/2022	16:23:22	GB00B1XZS820	3,432.00	132	LNSE	
Anglo American PLC	21/01/2022	16:24:04	GB00B1XZS820	3,433.00	110	LNSE	
Anglo American PLC	21/01/2022	16:24:04	GB00B1XZS820	3,433.00	110	LNSE	
Anglo American PLC	21/01/2022	16:24:04	GB00B1XZS820	3,433.00	108	LNSE	
Anglo American PLC	21/01/2022	16:24:41	GB00B1XZS820	3,431.50	341	LNSE	
Anglo American PLC	21/01/2022	16:25:33	GB00B1XZS820	3,429.50	110	LNSE	
Anglo American PLC	21/01/2022	16:25:51	GB00B1XZS820	3,430.50	24	LNSE	
Anglo American PLC	21/01/2022	16:25:51	GB00B1XZS820	3,430.50	116	LNSE	
Anglo American PLC	21/01/2022	16:25:56	GB00B1XZS820	3,430.50	125	LNSE	
Anglo American PLC	21/01/2022	16:26:17	GB00B1XZS820	3,431.00	125	LNSE	
Anglo American PLC	21/01/2022	16:26:22	GB00B1XZS820	3,431.00	110	LNSE	
Anglo American PLC	21/01/2022	16:26:22	GB00B1XZS820	3,431.00	72	LNSE	
Anglo American PLC	21/01/2022	16:27:04	GB00B1XZS820	3,431.00	125	LNSE	
Anglo American PLC	21/01/2022	16:27:04	GB00B1XZS820	3,431.00	6	LNSE	
Anglo American PLC	21/01/2022	16:27:17	GB00B1XZS820	3,431.50	7	LNSE	
Anglo American PLC	21/01/2022	16:27:23	GB00B1XZS820	3,431.00	138	LNSE	
Anglo American PLC	21/01/2022	16:27:23	GB00B1XZS820	3,431.50	125	LNSE	
Anglo American PLC	21/01/2022	16:27:23	GB00B1XZS820	3,431.50	80	LNSE	
Anglo American PLC	21/01/2022	16:27:49	GB00B1XZS820	3,431.50	42	LNSE	
Anglo American PLC	21/01/2022	16:27:49	GB00B1XZS820	3,431.50	94	LNSE	
Anglo American PLC	21/01/2022	16:27:49	GB00B1XZS820	3,431.50	82	LNSE	
Anglo American PLC	21/01/2022	16:28:26	GB00B1XZS820	3,431.00	107	LNSE	
Anglo American PLC	21/01/2022	16:28:26	GB00B1XZS820	3,431.00	36	LNSE	
Anglo American PLC	21/01/2022	16:28:31	GB00B1XZS820	3,431.50	182	LNSE	
Anglo American PLC	21/01/2022	16:28:34	GB00B1XZS820	3,431.50	21	LNSE	
Anglo American PLC	21/01/2022	16:28:42	GB00B1XZS820	3,432.00	229	LNSE	
Anglo American PLC	21/01/2022	16:28:42	GB00B1XZS820	3,432.00	100	LNSE	
Anglo American PLC	21/01/2022	16:28:43	GB00B1XZS820	3,432.00	196	LNSE	
Anglo American PLC	21/01/2022	16:28:43	GB00B1XZS820	3,432.00	242	LNSE	
Anglo American PLC	21/01/2022	16:28:44	GB00B1XZS820	3,432.00	42	LNSE	
TOTAL					115,000		

Anglo American PLC	21/01/2022	3:06:48 PM	GB00B1XZS820	70,122.00	90	XJSE	3AO3KCLT38Q64
Anglo American PLC	21/01/2022	3:06:48 PM	GB00B1XZS820	70,122.00	29	XJSE	3AO3KCLT38Q6B
Anglo American PLC	21/01/2022	3:07:01 PM	GB00B1XZS820	70,118.00	129	XJSE	42O3KCLRBE2K3
Anglo American PLC	21/01/2022	3:07:47 PM	GB00B1XZS820	70,087.00	146	XJSE	2EO3KCLT6C76V
Anglo American PLC	21/01/2022	3:07:47 PM	GB00B1XZS820	70,087.00	86	XJSE	2EO3KCLT6C6SK
Anglo American PLC	21/01/2022	3:08:51 PM	GB00B1XZS820	70,099.00	47	XJSE	3CO3KCLTCJ3HV
Anglo American PLC	21/01/2022	3:08:52 PM	GB00B1XZS820	70,099.00	155	XJSE	3CO3KCLTCJ9QN
Anglo American PLC	21/01/2022	3:10:54 PM	GB00B1XZS820	70,062.00	224	XJSE	2EO3KCLT71VR5
Anglo American PLC	21/01/2022	3:10:54 PM	GB00B1XZS820	70,062.00	105	XJSE	2EO3KCLT71VRG
Anglo American PLC	21/01/2022	3:11:20 PM	GB00B1XZS820	70,088.00	15	XJSE	2EO3KCLT754GB
Anglo American PLC	21/01/2022	3:11:20 PM	GB00B1XZS820	70,088.00	205	XJSE	2EO3KCLT754UN
Anglo American PLC	21/01/2022	3:14:13 PM	GB00B1XZS820	70,280.00	124	XJSE	44O3KCLR4FEEU
Anglo American PLC	21/01/2022	3:14:15 PM	GB00B1XZS820	70,271.00	374	XJSE	42O3KCLRBOE74
Anglo American PLC	21/01/2022	3:16:23 PM	GB00B1XZS820	70,264.00	126	XJSE	3AO3KCLT5BJJH
Anglo American PLC	21/01/2022	3:16:35 PM	GB00B1XZS820	70,234.00	116	XJSE	2EO3KCLT88PEO
Anglo American PLC	21/01/2022	3:16:35 PM	GB00B1XZS820	70,234.00	98	XJSE	2EO3KCLT88PEP
Anglo American PLC	21/01/2022	3:16:36 PM	GB00B1XZS820	70,234.00	160	XJSE	2EO3KCLT88PI8
Anglo American PLC	21/01/2022	3:18:26 PM	GB00B1XZS820	70,172.00	38	XJSE	2GO3KCLRQIR8
Anglo American PLC	21/01/2022	3:18:33 PM	GB00B1XZS820	70,168.00	103	XJSE	2EO3KCLT8LL85
Anglo American PLC	21/01/2022	3:18:33 PM	GB00B1XZS820	70,168.00	45	XJSE	2EO3KCLT8LM14
Anglo American PLC	21/01/2022	3:18:33 PM	GB00B1XZS820	70,168.00	21	XJSE	2EO3KCLT8LM79
Anglo American PLC	21/01/2022	3:19:23 PM	GB00B1XZS820	70,154.00	121	XJSE	3AO3KCLT5VLTN
Anglo American PLC	21/01/2022	3:19:23 PM	GB00B1XZS820	70,154.00	23	XJSE	3AO3KCLT5VLT0
Anglo American PLC	21/01/2022	3:20:07 PM	GB00B1XZS820	70,239.00	111	XJSE	2EO3KCLT919QP
Anglo American PLC	21/01/2022	3:20:07 PM	GB00B1XZS820	70,239.00	40	XJSE	2EO3KCLT919QQ
Anglo American PLC	21/01/2022	3:21:37 PM	GB00B1XZS820	70,265.00	124	XJSE	2EO3KCLT9BDFL
Anglo American PLC	21/01/2022	3:22:03 PM	GB00B1XZS820	70,219.00	44	XJSE	3AO3KCLT61VPQ
Anglo American PLC	21/01/2022	3:22:03 PM	GB00B1XZS820	70,219.00	170	XJSE	3AO3KCLT61VQV
Anglo American PLC	21/01/2022	3:22:50 PM	GB00B1XZS820	70,227.00	183	XJSE	2EO3KCLT9JUGL
Anglo American PLC	21/01/2022	3:23:14 PM	GB00B1XZS820	70,216.00	28	XJSE	2GO3KCLRR00T3
Anglo American PLC	21/01/2022	3:23:14 PM	GB00B1XZS820	70,216.00	113	XJSE	2GO3KCLRR00V3
Anglo American PLC	21/01/2022	3:23:14 PM	GB00B1XZS820	70,216.00	87	XJSE	2GO3KCLRR012M
Anglo American PLC	21/01/2022	3:25:58 PM	GB00B1XZS820	70,240.00	127	XJSE	3AO3KCLT7FA3D
Anglo American PLC	21/01/2022	3:25:58 PM	GB00B1XZS820	70,210.00	59	XJSE	3AO3KCLT7FBDN
Anglo American PLC	21/01/2022	3:25:58 PM	GB00B1XZS820	70,210.00	337	XJSE	3AO3KCLT7FBEU
Anglo American PLC	21/01/2022	3:27:13 PM	GB00B1XZS820	70,159.00	59	XJSE	2EO3KCLTAK6UU
Anglo American PLC	21/01/2022	3:27:20 PM	GB00B1XZS820	70,159.00	189	XJSE	2EO3KCLTALA7D
Anglo American PLC	21/01/2022	3:28:42 PM	GB00B1XZS820	70,187.00	214	XJSE	2EO3KCLTAUSCS
Anglo American PLC	21/01/2022	3:28:42 PM	GB00B1XZS820	70,187.00	37	XJSE	2EO3KCLTAUSCT
Anglo American PLC	21/01/2022	3:30:12 PM	GB00B1XZS820	70,174.00	10	XJSE	42O3KCLRCBEPD
Anglo American PLC	21/01/2022	3:30:16 PM	GB00B1XZS820	70,180.00	206	XJSE	3AO3KCLT8GUP9
Anglo American PLC	21/01/2022	3:30:16 PM	GB00B1XZS820	70,180.00	54	XJSE	3AO3KCLT8GUOM
Anglo American PLC	21/01/2022	3:30:16 PM	GB00B1XZS820	70,180.00	208	XJSE	3AO3KCLT8GUOQ
Anglo American PLC	21/01/2022	3:31:48 PM	GB00B1XZS820	70,129.00	3	XJSE	3CO3KCLTI5NM6
Anglo American PLC	21/01/2022	3:31:48 PM	GB00B1XZS820	70,129.00	54	XJSE	3CO3KCLTI5NMB
Anglo American PLC	21/01/2022	3:31:52 PM	GB00B1XZS820	70,127.00	30	XJSE	2GO3KCLRRTKV9
Anglo American PLC	21/01/2022	3:31:53 PM	GB00B1XZS820	70,127.00	104	XJSE	2GO3KCLRRTO1R
Anglo American PLC	21/01/2022	3:31:53 PM	GB00B1XZS820	70,127.00	98	XJSE	2GO3KCLRRTO2C
Anglo American PLC	21/01/2022	3:32:31 PM	GB00B1XZS820	70,023.00	113	XJSE	3CO3KCLTICFEI
Anglo American PLC	21/01/2022	3:32:31 PM	GB00B1XZS820	70,023.00	97	XJSE	3CO3KCLTICFES
Anglo American PLC	21/01/2022	3:33:20 PM	GB00B1XZS820	70,127.00	196	XJSE	2EO3KCLTC7HJT
Anglo American PLC	21/01/2022	3:35:10 PM	GB00B1XZS820	70,232.00	200	XJSE	3AO3KCLT9UBFN
Anglo American PLC	21/01/2022	3:35:10 PM	GB00B1XZS820	70,262.00	143	XJSE	3AO3KCLT9UBFO
Anglo American PLC	21/01/2022	3:35:27 PM	GB00B1XZS820	70,191.00	59	XJSE	3CO3KCLT9J5G
Anglo American PLC	21/01/2022	3:35:27 PM	GB00B1XZS820	70,191.00	153	XJSE	3CO3KCLT9J5U
Anglo American PLC	21/01/2022	3:39:04 PM	GB00B1XZS820	70,201.00	84	XJSE	3AO3KCLTB36I4
Anglo American PLC	21/01/2022	3:39:08 PM	GB00B1XZS820	70,201.00	86	XJSE	3AO3KCLTB428B
Anglo American PLC	21/01/2022	3:39:08 PM	GB00B1XZS820	70,201.00	450	XJSE	3AO3KCLTB428O
Anglo American PLC	21/01/2022	3:39:08 PM	GB00B1XZS820	70,200.00	149	XJSE	2EO3KCLTDV89E
Anglo American PLC	21/01/2022	3:39:57 PM	GB00B1XZS820	70,149.00	110	XJSE	3CO3KCLTKL4CG
Anglo American PLC	21/01/2022	3:39:57 PM	GB00B1XZS820	70,149.00	21	XJSE	3CO3KCLTKL4CH
Anglo American PLC	21/01/2022	3:39:57 PM	GB00B1XZS820	70,149.00	31	XJSE	3CO3KCLTKL42F
Anglo American PLC	21/01/2022	3:39:57 PM	GB00B1XZS820	70,149.00	55	XJSE	3CO3KCLTKL42G
Anglo American PLC	21/01/2022	3:39:57 PM	GB00B1XZS820	70,149.00	21	XJSE	3CO3KCLTKL42H
Anglo American PLC	21/01/2022	3:40:29 PM	GB00B1XZS820	70,152.00	243	XJSE	2GO3KCLRSVMDN
Anglo American PLC	21/01/2022	3:42:05 PM	GB00B1XZS820	70,166.00	1	XJSE	3AO3KCLTC07O6
Anglo American PLC	21/01/2022	3:42:05 PM	GB00B1XZS820	70,166.00	155	XJSE	3AO3KCLTC07UT
Anglo American PLC	21/01/2022	3:42:05 PM	GB00B1XZS820	70,166.00	95	XJSE	3AO3KCLTC081J
Anglo American PLC	21/01/2022	3:43:36 PM	GB00B1XZS820	70,203.00	81	XJSE	2GO3KCLRTBIQ8
Anglo American PLC	21/01/2022	3:43:40 PM	GB00B1XZS820	70,203.00	56	XJSE	2GO3KCLRTBQ1A
Anglo American PLC	21/01/2022	3:44:26 PM	GB00B1XZS820	70,196.00	172	XJSE	44O3KCLR61DE9
Anglo American PLC	21/01/2022	3:44:32 PM	GB00B1XZS820	70,196.00	73	XJSE	2EO3KCLTFISQD
Anglo American PLC	21/01/2022	3:44:32 PM	GB00B1XZS820	70,196.00	118	XJSE	2EO3KCLTFISQF
Anglo American PLC	21/01/2022	3:46:26 PM	GB00B1XZS820	70,236.00	1	XJSE	3AO3KCLTD8CEC
Anglo American PLC	21/01/2022	3:46:26 PM	GB00B1XZS820	70,236.00	130	XJSE	3AO3KCLTD8CEQ
Anglo American PLC	21/01/2022	3:47:13 PM	GB00B1XZS820	70,290.00	116	XJSE	3CO3KCLTMRSKT
Anglo American PLC	21/01/2022	3:47:13 PM	GB00B1XZS820	70,290.00	256	XJSE	3CO3KCLTMRSKU
Anglo American PLC	21/01/2022	3:48:10 PM	GB00B1XZS820	70,325.00	22	XJSE	2EO3KCLTGL26P
Anglo American PLC	21/01/2022	3:49:35 PM	GB00B1XZS820	70,446.00	157	XJSE	2GO3KCLRU501R
Anglo American PLC	21/01/2022	3:49:35 PM	GB00B1XZS820	70,446.00	195	XJSE	2GO3KCLRU501S
Anglo American PLC	21/01/2022	3:49:36 PM	GB00B1XZS820	70,493.00	121	XJSE	2GO3KCLRU530Q
TOTAL					50,000		