

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	24/01/2022	GB00B1XZS820	115,000	3,274.13	LSE	3,399.50	3,209.50
Anglo American PLC	24/01/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	24/01/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	24/01/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	24/01/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	115,000	3,274.13		3,399.50	3,209.50

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	24/01/2022	9:41:20	GB00B1XZS820	3,399.00	245	LNSE	473228770289477
Anglo American PLC	24/01/2022	9:42:01	GB00B1XZS820	3,396.50	351	LNSE	473228770289618
Anglo American PLC	24/01/2022	9:42:01	GB00B1XZS820	3,396.50	108	LNSE	473228770289626
Anglo American PLC	24/01/2022	9:43:11	GB00B1XZS820	3,396.50	271	LNSE	473228770289909
Anglo American PLC	24/01/2022	9:43:11	GB00B1XZS820	3,396.50	63	LNSE	473228770289910
Anglo American PLC	24/01/2022	9:44:54	GB00B1XZS820	3,396.00	320	LNSE	473228770290248
Anglo American PLC	24/01/2022	9:46:20	GB00B1XZS820	3,397.00	359	LNSE	473228770290538
Anglo American PLC	24/01/2022	9:47:39	GB00B1XZS820	3,399.00	243	LNSE	473228770290740
Anglo American PLC	24/01/2022	9:49:09	GB00B1XZS820	3,399.50	327	LNSE	473228770290982
Anglo American PLC	24/01/2022	9:50:14	GB00B1XZS820	3,396.50	396	LNSE	473228770291318
Anglo American PLC	24/01/2022	9:51:17	GB00B1XZS820	3,397.00	168	LNSE	473228770291517
Anglo American PLC	24/01/2022	9:52:33	GB00B1XZS820	3,397.00	338	LNSE	473228770291681
Anglo American PLC	24/01/2022	9:53:35	GB00B1XZS820	3,396.00	41	LNSE	473228770291848
Anglo American PLC	24/01/2022	9:53:35	GB00B1XZS820	3,396.00	187	LNSE	473228770291849
Anglo American PLC	24/01/2022	9:53:35	GB00B1XZS820	3,396.00	62	LNSE	473228770291850
Anglo American PLC	24/01/2022	9:54:49	GB00B1XZS820	3,391.00	360	LNSE	473228770292390
Anglo American PLC	24/01/2022	9:56:08	GB00B1XZS820	3,381.00	125	LNSE	473228770292652
Anglo American PLC	24/01/2022	9:56:08	GB00B1XZS820	3,381.00	29	LNSE	473228770292653
Anglo American PLC	24/01/2022	9:56:47	GB00B1XZS820	3,379.50	331	LNSE	473228770292859
Anglo American PLC	24/01/2022	9:57:43	GB00B1XZS820	3,374.50	218	LNSE	473228770293053
Anglo American PLC	24/01/2022	9:59:03	GB00B1XZS820	3,374.50	288	LNSE	473228770293496
Anglo American PLC	24/01/2022	10:00:27	GB00B1XZS820	3,377.50	344	LNSE	473228770294016
Anglo American PLC	24/01/2022	10:01:34	GB00B1XZS820	3,380.50	286	LNSE	473228770294158
Anglo American PLC	24/01/2022	10:02:54	GB00B1XZS820	3,378.50	125	LNSE	473228770294355
Anglo American PLC	24/01/2022	10:02:59	GB00B1XZS820	3,377.00	125	LNSE	473228770294398
Anglo American PLC	24/01/2022	10:02:59	GB00B1XZS820	3,377.50	9	LNSE	473228770294399
Anglo American PLC	24/01/2022	10:03:51	GB00B1XZS820	3,375.00	343	LNSE	473228770294551
Anglo American PLC	24/01/2022	10:04:51	GB00B1XZS820	3,375.50	293	LNSE	473228770294762
Anglo American PLC	24/01/2022	10:06:18	GB00B1XZS820	3,369.50	295	LNSE	473228770294967
Anglo American PLC	24/01/2022	10:07:26	GB00B1XZS820	3,366.50	276	LNSE	473228770295209
Anglo American PLC	24/01/2022	10:08:51	GB00B1XZS820	3,365.50	264	LNSE	473228770295802
Anglo American PLC	24/01/2022	10:09:54	GB00B1XZS820	3,362.00	282	LNSE	473228770296126
Anglo American PLC	24/01/2022	10:10:27	GB00B1XZS820	3,359.00	62	LNSE	473228770296298
Anglo American PLC	24/01/2022	10:10:27	GB00B1XZS820	3,359.00	125	LNSE	473228770296299
Anglo American PLC	24/01/2022	10:10:27	GB00B1XZS820	3,359.00	91	LNSE	473228770296300
Anglo American PLC	24/01/2022	10:12:55	GB00B1XZS820	3,363.50	36	LNSE	473228770296921
Anglo American PLC	24/01/2022	10:12:55	GB00B1XZS820	3,363.50	274	LNSE	473228770296922
Anglo American PLC	24/01/2022	10:14:25	GB00B1XZS820	3,365.50	147	LNSE	473228770297295
Anglo American PLC	24/01/2022	10:15:22	GB00B1XZS820	3,361.50	448	LNSE	473228770297524
Anglo American PLC	24/01/2022	10:16:44	GB00B1XZS820	3,357.50	183	LNSE	473228770297770
Anglo American PLC	24/01/2022	10:16:44	GB00B1XZS820	3,357.50	42	LNSE	473228770297771
Anglo American PLC	24/01/2022	10:16:44	GB00B1XZS820	3,357.50	21	LNSE	473228770297772
Anglo American PLC	24/01/2022	10:17:31	GB00B1XZS820	3,353.75	283	LNSE	473228770297962
Anglo American PLC	24/01/2022	10:19:26	GB00B1XZS820	3,348.00	277	LNSE	473228770298494
Anglo American PLC	24/01/2022	10:19:26	GB00B1XZS820	3,348.00	44	LNSE	473228770298495
Anglo American PLC	24/01/2022	10:20:55	GB00B1XZS820	3,345.50	292	LNSE	473228770298815
Anglo American PLC	24/01/2022	10:22:05	GB00B1XZS820	3,343.00	251	LNSE	473228770299143
Anglo American PLC	24/01/2022	10:23:51	GB00B1XZS820	3,343.50	100	LNSE	473228770299443
Anglo American PLC	24/01/2022	10:23:51	GB00B1XZS820	3,343.50	226	LNSE	473228770299444
Anglo American PLC	24/01/2022	10:24:48	GB00B1XZS820	3,340.50	118	LNSE	473228770299785
Anglo American PLC	24/01/2022	10:24:48	GB00B1XZS820	3,340.50	127	LNSE	473228770299786
Anglo American PLC	24/01/2022	10:26:35	GB00B1XZS820	3,344.00	125	LNSE	473228770300234
Anglo American PLC	24/01/2022	10:26:46	GB00B1XZS820	3,344.00	13	LNSE	473228770300243
Anglo American PLC	24/01/2022	10:26:46	GB00B1XZS820	3,344.00	124	LNSE	473228770300244
Anglo American PLC	24/01/2022	10:27:47	GB00B1XZS820	3,343.00	324	LNSE	473228770300493
Anglo American PLC	24/01/2022	10:29:02	GB00B1XZS820	3,347.00	245	LNSE	473228770300718
Anglo American PLC	24/01/2022	10:30:17	GB00B1XZS820	3,344.00	188	LNSE	473228770300949
Anglo American PLC	24/01/2022	10:30:17	GB00B1XZS820	3,344.00	64	LNSE	473228770300950
Anglo American PLC	24/01/2022	10:31:04	GB00B1XZS820	3,338.50	64	LNSE	473228770301161
Anglo American PLC	24/01/2022	10:31:04	GB00B1XZS820	3,338.50	227	LNSE	473228770301162
Anglo American PLC	24/01/2022	10:32:27	GB00B1XZS820	3,334.50	136	LNSE	473228770301445
Anglo American PLC	24/01/2022	10:32:27	GB00B1XZS820	3,334.50	116	LNSE	473228770301446
Anglo American PLC	24/01/2022	10:33:38	GB00B1XZS820	3,331.00	232	LNSE	473228770301617
Anglo American PLC	24/01/2022	10:35:02	GB00B1XZS820	3,325.50	142	LNSE	473228770301890
Anglo American PLC	24/01/2022	10:35:02	GB00B1XZS820	3,325.50	67	LNSE	473228770301891
Anglo American PLC	24/01/2022	10:35:02	GB00B1XZS820	3,325.50	1	LNSE	473228770301892
Anglo American PLC	24/01/2022	10:35:02	GB00B1XZS820	3,325.50	116	LNSE	473228770301893
Anglo American PLC	24/01/2022	10:36:34	GB00B1XZS820	3,329.50	16	LNSE	473228770302237
Anglo American PLC	24/01/2022	10:36:34	GB00B1XZS820	3,329.50	271	LNSE	473228770302238
Anglo American PLC	24/01/2022	10:38:02	GB00B1XZS820	3,335.00	273	LNSE	473228770302635
Anglo American PLC	24/01/2022	10:39:36	GB00B1XZS820	3,336.50	277	LNSE	473228770302944
Anglo American PLC	24/01/2022	10:40:41	GB00B1XZS820	3,335.00	246	LNSE	473228770303096
Anglo American PLC	24/01/2022	10:41:57	GB00B1XZS820	3,333.50	200	LNSE	473228770303498
Anglo American PLC	24/01/2022	10:43:55	GB00B1XZS820	3,342.00	35	LNSE	473228770303804
Anglo American PLC	24/01/2022	10:44:00	GB00B1XZS820	3,341.00	179	LNSE	473228770303811
Anglo American PLC	24/01/2022	10:44:47	GB00B1XZS820	3,337.00	427	LNSE	473228770303949
Anglo American PLC	24/01/2022	10:46:39	GB00B1XZS820	3,339.00	118	LNSE	473228770304305
Anglo American PLC	24/01/2022	10:48:06	GB00B1XZS820	3,339.50	82	LNSE	473228770304597
Anglo American PLC	24/01/2022	10:48:06	GB00B1XZS820	3,339.50	34	LNSE	473228770304598
Anglo American PLC	24/01/2022	10:48:06	GB00B1XZS820	3,339.50	125	LNSE	473228770304599
Anglo American PLC	24/01/2022	10:49:12	GB00B1XZS820	3,344.00	237	LNSE	473228770304903

Anglo American PLC	24/01/2022	10:49:12	GB00B1XZS820	3,344.00	65	LNSE	473228770304904
Anglo American PLC	24/01/2022	10:49:52	GB00B1XZS820	3,346.00	435	LNSE	473228770305052
Anglo American PLC	24/01/2022	10:51:01	GB00B1XZS820	3,351.00	231	LNSE	473228770305289
Anglo American PLC	24/01/2022	10:52:11	GB00B1XZS820	3,346.50	268	LNSE	473228770305647
Anglo American PLC	24/01/2022	10:53:50	GB00B1XZS820	3,343.00	102	LNSE	473228770305928
Anglo American PLC	24/01/2022	10:53:50	GB00B1XZS820	3,343.00	216	LNSE	473228770305929
Anglo American PLC	24/01/2022	10:55:23	GB00B1XZS820	3,341.50	236	LNSE	473228770306140
Anglo American PLC	24/01/2022	10:56:44	GB00B1XZS820	3,341.00	125	LNSE	473228770306294
Anglo American PLC	24/01/2022	10:56:44	GB00B1XZS820	3,341.00	20	LNSE	473228770306295
Anglo American PLC	24/01/2022	10:56:44	GB00B1XZS820	3,340.50	125	LNSE	473228770306297
Anglo American PLC	24/01/2022	10:56:44	GB00B1XZS820	3,340.50	70	LNSE	473228770306298
Anglo American PLC	24/01/2022	10:58:26	GB00B1XZS820	3,345.00	125	LNSE	473228770306591
Anglo American PLC	24/01/2022	10:58:26	GB00B1XZS820	3,345.00	6	LNSE	473228770306592
Anglo American PLC	24/01/2022	10:58:51	GB00B1XZS820	3,344.00	158	LNSE	473228770306651
Anglo American PLC	24/01/2022	10:58:51	GB00B1XZS820	3,344.00	206	LNSE	473228770306652
Anglo American PLC	24/01/2022	11:00:02	GB00B1XZS820	3,347.50	268	LNSE	473228770306870
Anglo American PLC	24/01/2022	11:01:57	GB00B1XZS820	3,348.50	125	LNSE	473228770307065
Anglo American PLC	24/01/2022	11:01:57	GB00B1XZS820	3,348.50	6	LNSE	473228770307066
Anglo American PLC	24/01/2022	11:02:31	GB00B1XZS820	3,344.50	297	LNSE	473228770307203
Anglo American PLC	24/01/2022	11:02:31	GB00B1XZS820	3,344.50	125	LNSE	473228770307204
Anglo American PLC	24/01/2022	11:04:01	GB00B1XZS820	3,345.00	92	LNSE	473228770307435
Anglo American PLC	24/01/2022	11:04:01	GB00B1XZS820	3,345.00	148	LNSE	473228770307436
Anglo American PLC	24/01/2022	11:04:54	GB00B1XZS820	3,342.50	198	LNSE	473228770307547
Anglo American PLC	24/01/2022	11:04:54	GB00B1XZS820	3,342.50	48	LNSE	473228770307548
Anglo American PLC	24/01/2022	11:04:54	GB00B1XZS820	3,342.50	50	LNSE	473228770307549
Anglo American PLC	24/01/2022	11:06:37	GB00B1XZS820	3,341.00	125	LNSE	473228770307773
Anglo American PLC	24/01/2022	11:06:37	GB00B1XZS820	3,341.00	110	LNSE	473228770307774
Anglo American PLC	24/01/2022	11:06:37	GB00B1XZS820	3,341.00	27	LNSE	473228770307775
Anglo American PLC	24/01/2022	11:07:57	GB00B1XZS820	3,335.50	223	LNSE	473228770308082
Anglo American PLC	24/01/2022	11:07:57	GB00B1XZS820	3,335.50	47	LNSE	473228770308083
Anglo American PLC	24/01/2022	11:09:18	GB00B1XZS820	3,336.50	125	LNSE	473228770308338
Anglo American PLC	24/01/2022	11:09:51	GB00B1XZS820	3,338.00	125	LNSE	473228770308434
Anglo American PLC	24/01/2022	11:09:51	GB00B1XZS820	3,338.00	6	LNSE	473228770308435
Anglo American PLC	24/01/2022	11:10:31	GB00B1XZS820	3,335.00	170	LNSE	473228770308541
Anglo American PLC	24/01/2022	11:10:33	GB00B1XZS820	3,335.00	122	LNSE	473228770308551
Anglo American PLC	24/01/2022	11:10:33	GB00B1XZS820	3,335.00	14	LNSE	473228770308552
Anglo American PLC	24/01/2022	11:11:57	GB00B1XZS820	3,331.50	243	LNSE	473228770308829
Anglo American PLC	24/01/2022	11:13:21	GB00B1XZS820	3,331.50	137	LNSE	473228770309180
Anglo American PLC	24/01/2022	11:13:21	GB00B1XZS820	3,331.50	138	LNSE	473228770309181
Anglo American PLC	24/01/2022	11:15:02	GB00B1XZS820	3,329.50	271	LNSE	473228770309453
Anglo American PLC	24/01/2022	11:16:13	GB00B1XZS820	3,327.50	278	LNSE	473228770309598
Anglo American PLC	24/01/2022	11:17:25	GB00B1XZS820	3,325.50	277	LNSE	473228770309790
Anglo American PLC	24/01/2022	11:19:10	GB00B1XZS820	3,326.00	140	LNSE	473228770310099
Anglo American PLC	24/01/2022	11:19:48	GB00B1XZS820	3,325.00	392	LNSE	473228770310179
Anglo American PLC	24/01/2022	11:20:18	GB00B1XZS820	3,318.50	268	LNSE	473228770310354
Anglo American PLC	24/01/2022	11:22:33	GB00B1XZS820	3,322.00	311	LNSE	473228770310773
Anglo American PLC	24/01/2022	11:24:19	GB00B1XZS820	3,319.50	223	LNSE	473228770311096
Anglo American PLC	24/01/2022	11:24:19	GB00B1XZS820	3,319.50	39	LNSE	473228770311097
Anglo American PLC	24/01/2022	11:25:47	GB00B1XZS820	3,314.50	253	LNSE	473228770311405
Anglo American PLC	24/01/2022	11:26:14	GB00B1XZS820	3,310.00	125	LNSE	473228770311538
Anglo American PLC	24/01/2022	11:26:14	GB00B1XZS820	3,310.00	136	LNSE	473228770311542
Anglo American PLC	24/01/2022	11:28:21	GB00B1XZS820	3,316.50	312	LNSE	473228770311898
Anglo American PLC	24/01/2022	11:29:31	GB00B1XZS820	3,316.50	100	LNSE	473228770312086
Anglo American PLC	24/01/2022	11:29:31	GB00B1XZS820	3,316.50	100	LNSE	473228770312087
Anglo American PLC	24/01/2022	11:30:53	GB00B1XZS820	3,319.00	328	LNSE	473228770312392
Anglo American PLC	24/01/2022	11:32:29	GB00B1XZS820	3,312.50	223	LNSE	473228770312646
Anglo American PLC	24/01/2022	11:33:32	GB00B1XZS820	3,313.00	257	LNSE	473228770312781
Anglo American PLC	24/01/2022	11:34:24	GB00B1XZS820	3,309.00	248	LNSE	473228770313027
Anglo American PLC	24/01/2022	11:36:17	GB00B1XZS820	3,307.00	261	LNSE	473228770313290
Anglo American PLC	24/01/2022	11:37:36	GB00B1XZS820	3,308.50	285	LNSE	473228770313541
Anglo American PLC	24/01/2022	11:38:47	GB00B1XZS820	3,304.50	71	LNSE	473228770313798
Anglo American PLC	24/01/2022	11:38:47	GB00B1XZS820	3,304.50	199	LNSE	473228770313799
Anglo American PLC	24/01/2022	11:40:40	GB00B1XZS820	3,303.00	125	LNSE	473228770314088
Anglo American PLC	24/01/2022	11:41:45	GB00B1XZS820	3,297.50	106	LNSE	473228770314421
Anglo American PLC	24/01/2022	11:41:45	GB00B1XZS820	3,297.50	275	LNSE	473228770314422
Anglo American PLC	24/01/2022	11:43:08	GB00B1XZS820	3,294.50	112	LNSE	473228770315006
Anglo American PLC	24/01/2022	11:43:10	GB00B1XZS820	3,294.50	145	LNSE	473228770315015
Anglo American PLC	24/01/2022	11:44:28	GB00B1XZS820	3,297.50	112	LNSE	473228770315473
Anglo American PLC	24/01/2022	11:44:30	GB00B1XZS820	3,297.50	145	LNSE	473228770315479
Anglo American PLC	24/01/2022	11:46:20	GB00B1XZS820	3,297.50	17	LNSE	473228770315921
Anglo American PLC	24/01/2022	11:46:20	GB00B1XZS820	3,297.50	76	LNSE	473228770315922
Anglo American PLC	24/01/2022	11:46:20	GB00B1XZS820	3,297.50	34	LNSE	473228770315923
Anglo American PLC	24/01/2022	11:47:19	GB00B1XZS820	3,301.50	429	LNSE	473228770316322
Anglo American PLC	24/01/2022	11:49:09	GB00B1XZS820	3,296.50	38	LNSE	473228770316786
Anglo American PLC	24/01/2022	11:49:09	GB00B1XZS820	3,296.50	200	LNSE	473228770316787
Anglo American PLC	24/01/2022	11:49:09	GB00B1XZS820	3,296.50	120	LNSE	473228770316788
Anglo American PLC	24/01/2022	11:50:44	GB00B1XZS820	3,298.00	213	LNSE	473228770317146
Anglo American PLC	24/01/2022	11:51:41	GB00B1XZS820	3,297.00	22	LNSE	473228770317318
Anglo American PLC	24/01/2022	11:51:41	GB00B1XZS820	3,297.00	222	LNSE	473228770317319
Anglo American PLC	24/01/2022	11:52:54	GB00B1XZS820	3,293.50	237	LNSE	473228770317478
Anglo American PLC	24/01/2022	11:54:43	GB00B1XZS820	3,291.50	237	LNSE	473228770317863
Anglo American PLC	24/01/2022	11:55:45	GB00B1XZS820	3,290.00	237	LNSE	473228770318102
Anglo American PLC	24/01/2022	11:57:28	GB00B1XZS820	3,301.50	125	LNSE	473228770318603
Anglo American PLC	24/01/2022	11:57:37	GB00B1XZS820	3,301.50	125	LNSE	473228770318637
Anglo American PLC	24/01/2022	11:58:16	GB00B1XZS820	3,297.50	126	LNSE	473228770318811
Anglo American PLC	24/01/2022	11:58:16	GB00B1XZS820	3,297.50	153	LNSE	473228770318812
Anglo American PLC	24/01/2022	12:00:07	GB00B1XZS820	3,299.00	125	LNSE	473228770319392
Anglo American PLC	24/01/2022	12:00:07	GB00B1XZS820	3,299.00	75	LNSE	473228770319393
Anglo American PLC	24/01/2022	12:00:07	GB00B1XZS820	3,299.00	62	LNSE	473228770319394
Anglo American PLC	24/01/2022	12:01:14	GB00B1XZS820	3,301.00	258	LNSE	473228770319719
Anglo American PLC	24/01/2022	12:02:49	GB00B1XZS820	3,303.50	107	LNSE	473228770320185
Anglo American PLC	24/01/2022	12:02:49	GB00B1XZS820	3,303.50	139	LNSE	473228770320186
Anglo American PLC	24/01/2022	12:03:45	GB00B1XZS820	3,306.50	244	LNSE	473228770320378
Anglo American PLC	24/01/2022	12:05:08	GB00B1XZS820	3,305.00	215	LNSE	473228770321007
Anglo American PLC	24/01/2022	12:06:20	GB00B1XZS820	3,305.00	238	LNSE	473228770321421
Anglo American PLC	24/01/2022	12:06:20	GB00B1XZS820	3,305.00	12	LNSE	473228770321422
Anglo American PLC	24/01/2022	12:07:46	GB00B1XZS820	3,307.00	229	LNSE	473228770321877
Anglo American PLC	24/01/2022	12:09:03	GB00B1XZS820	3,305.50	237	LNSE	473228770322161
Anglo American PLC	24/01/2022	12:10:55	GB00B1XZS820	3,311.50	125	LNSE	473228770322946
Anglo American PLC	24/01/2022	12:10:55	GB00B1XZS820	3,311.50	156	LNSE	473228770322947
Anglo American PLC	24/01/2022	12:11:09	GB00B1XZS820	3,308.00	131	LNSE	473228770323051
Anglo American PLC	24/01/2022	12:11:09	GB00B1XZS820	3,308.00	134	LNSE	473228770323052
Anglo American PLC	24/01/2022	12:13:57	GB00B1XZS820	3,308.50	306	LNSE	473228770323705
Anglo American PLC	24/01/2022	12:15:28	GB00B1XZS820	3,312.00	269	LNSE	473228770324325
Anglo American PLC	24/01/2022	12:17:00	GB00B1XZS820	3,312.50	228	LNSE	473228770324843
Anglo American PLC	24/01/2022	12:18:06	GB00B1XZS820	3,308.00	202	LNSE	473228770325370

Anglo American PLC	24/01/2022	12:19:49	GB00B1XZS820	3,308.00	87	LNSE	473228770325874
Anglo American PLC	24/01/2022	12:19:50	GB00B1XZS820	3,308.00	164	LNSE	473228770325876
Anglo American PLC	24/01/2022	12:21:02	GB00B1XZS820	3,309.50	236	LNSE	473228770326154
Anglo American PLC	24/01/2022	12:22:02	GB00B1XZS820	3,311.00	238	LNSE	473228770326522
Anglo American PLC	24/01/2022	12:23:22	GB00B1XZS820	3,307.50	232	LNSE	473228770326784
Anglo American PLC	24/01/2022	12:25:04	GB00B1XZS820	3,302.00	224	LNSE	473228770327108
Anglo American PLC	24/01/2022	12:26:22	GB00B1XZS820	3,298.50	183	LNSE	473228770327326
Anglo American PLC	24/01/2022	12:28:25	GB00B1XZS820	3,306.50	166	LNSE	473228770327696
Anglo American PLC	24/01/2022	12:29:00	GB00B1XZS820	3,301.50	360	LNSE	473228770327771
Anglo American PLC	24/01/2022	12:29:18	GB00B1XZS820	3,300.00	176	LNSE	473228770327851
Anglo American PLC	24/01/2022	12:31:33	GB00B1XZS820	3,289.00	125	LNSE	473228770328316
Anglo American PLC	24/01/2022	12:31:33	GB00B1XZS820	3,289.00	30	LNSE	473228770328317
Anglo American PLC	24/01/2022	12:31:33	GB00B1XZS820	3,289.50	141	LNSE	473228770328318
Anglo American PLC	24/01/2022	12:31:33	GB00B1XZS820	3,289.50	8	LNSE	473228770328319
Anglo American PLC	24/01/2022	12:33:09	GB00B1XZS820	3,287.50	1	LNSE	473228770328554
Anglo American PLC	24/01/2022	12:33:09	GB00B1XZS820	3,287.50	14	LNSE	473228770328555
Anglo American PLC	24/01/2022	12:33:09	GB00B1XZS820	3,287.50	67	LNSE	473228770328556
Anglo American PLC	24/01/2022	12:33:14	GB00B1XZS820	3,287.50	150	LNSE	473228770328562
Anglo American PLC	24/01/2022	12:34:32	GB00B1XZS820	3,289.00	239	LNSE	473228770328762
Anglo American PLC	24/01/2022	12:35:45	GB00B1XZS820	3,290.00	215	LNSE	473228770328889
Anglo American PLC	24/01/2022	12:35:45	GB00B1XZS820	3,290.00	21	LNSE	473228770328890
Anglo American PLC	24/01/2022	12:37:20	GB00B1XZS820	3,297.50	236	LNSE	473228770329127
Anglo American PLC	24/01/2022	12:38:53	GB00B1XZS820	3,296.00	170	LNSE	473228770329475
Anglo American PLC	24/01/2022	12:38:53	GB00B1XZS820	3,296.00	53	LNSE	473228770329476
Anglo American PLC	24/01/2022	12:40:44	GB00B1XZS820	3,296.00	125	LNSE	473228770329823
Anglo American PLC	24/01/2022	12:41:59	GB00B1XZS820	3,294.50	362	LNSE	473228770329976
Anglo American PLC	24/01/2022	12:43:04	GB00B1XZS820	3,292.50	215	LNSE	473228770330149
Anglo American PLC	24/01/2022	12:44:37	GB00B1XZS820	3,290.00	214	LNSE	473228770330331
Anglo American PLC	24/01/2022	12:46:08	GB00B1XZS820	3,293.00	30	LNSE	473228770330468
Anglo American PLC	24/01/2022	12:46:08	GB00B1XZS820	3,293.50	72	LNSE	473228770330469
Anglo American PLC	24/01/2022	12:46:08	GB00B1XZS820	3,293.50	125	LNSE	473228770330470
Anglo American PLC	24/01/2022	12:46:08	GB00B1XZS820	3,293.50	18	LNSE	473228770330471
Anglo American PLC	24/01/2022	12:47:45	GB00B1XZS820	3,298.00	244	LNSE	473228770330720
Anglo American PLC	24/01/2022	12:48:28	GB00B1XZS820	3,298.50	76	LNSE	473228770330795
Anglo American PLC	24/01/2022	12:48:28	GB00B1XZS820	3,298.50	155	LNSE	473228770330796
Anglo American PLC	24/01/2022	12:49:34	GB00B1XZS820	3,295.50	233	LNSE	473228770330966
Anglo American PLC	24/01/2022	12:50:59	GB00B1XZS820	3,294.00	220	LNSE	473228770331128
Anglo American PLC	24/01/2022	12:52:26	GB00B1XZS820	3,294.00	243	LNSE	473228770331312
Anglo American PLC	24/01/2022	12:53:58	GB00B1XZS820	3,299.50	218	LNSE	473228770331560
Anglo American PLC	24/01/2022	12:55:24	GB00B1XZS820	3,298.50	125	LNSE	473228770331780
Anglo American PLC	24/01/2022	12:56:58	GB00B1XZS820	3,291.50	562	LNSE	473228770332004
Anglo American PLC	24/01/2022	12:59:14	GB00B1XZS820	3,293.50	235	LNSE	473228770332296
Anglo American PLC	24/01/2022	12:59:14	GB00B1XZS820	3,293.50	30	LNSE	473228770332297
Anglo American PLC	24/01/2022	13:00:24	GB00B1XZS820	3,297.50	217	LNSE	473228770332495
Anglo American PLC	24/01/2022	13:01:10	GB00B1XZS820	3,290.00	219	LNSE	473228770332562
Anglo American PLC	24/01/2022	13:02:34	GB00B1XZS820	3,287.00	58	LNSE	473228770332718
Anglo American PLC	24/01/2022	13:02:34	GB00B1XZS820	3,287.00	191	LNSE	473228770332719
Anglo American PLC	24/01/2022	13:04:44	GB00B1XZS820	3,290.00	125	LNSE	473228770332893
Anglo American PLC	24/01/2022	13:04:58	GB00B1XZS820	3,288.50	318	LNSE	473228770332904
Anglo American PLC	24/01/2022	13:06:20	GB00B1XZS820	3,289.50	70	LNSE	473228770333121
Anglo American PLC	24/01/2022	13:06:20	GB00B1XZS820	3,289.50	188	LNSE	473228770333122
Anglo American PLC	24/01/2022	13:08:13	GB00B1XZS820	3,288.00	9	LNSE	473228770333523
Anglo American PLC	24/01/2022	13:08:43	GB00B1XZS820	3,288.50	1	LNSE	473228770333660
Anglo American PLC	24/01/2022	13:09:32	GB00B1XZS820	3,289.50	482	LNSE	473228770333804
Anglo American PLC	24/01/2022	13:10:57	GB00B1XZS820	3,291.00	198	LNSE	473228770334050
Anglo American PLC	24/01/2022	13:12:29	GB00B1XZS820	3,288.00	252	LNSE	473228770334246
Anglo American PLC	24/01/2022	13:15:05	GB00B1XZS820	3,288.50	121	LNSE	473228770334642
Anglo American PLC	24/01/2022	13:15:52	GB00B1XZS820	3,287.00	273	LNSE	473228770334895
Anglo American PLC	24/01/2022	13:15:52	GB00B1XZS820	3,287.00	37	LNSE	473228770334896
Anglo American PLC	24/01/2022	13:15:52	GB00B1XZS820	3,287.00	29	LNSE	473228770334897
Anglo American PLC	24/01/2022	13:17:19	GB00B1XZS820	3,286.00	195	LNSE	473228770335105
Anglo American PLC	24/01/2022	13:18:30	GB00B1XZS820	3,279.50	218	LNSE	473228770335282
Anglo American PLC	24/01/2022	13:18:30	GB00B1XZS820	3,279.50	15	LNSE	473228770335283
Anglo American PLC	24/01/2022	13:20:36	GB00B1XZS820	3,280.50	185	LNSE	473228770335510
Anglo American PLC	24/01/2022	13:20:36	GB00B1XZS820	3,280.50	93	LNSE	473228770335511
Anglo American PLC	24/01/2022	13:22:12	GB00B1XZS820	3,278.00	188	LNSE	473228770335791
Anglo American PLC	24/01/2022	13:24:00	GB00B1XZS820	3,278.50	232	LNSE	473228770335959
Anglo American PLC	24/01/2022	13:26:02	GB00B1XZS820	3,284.00	185	LNSE	473228770336225
Anglo American PLC	24/01/2022	13:26:02	GB00B1XZS820	3,284.00	54	LNSE	473228770336226
Anglo American PLC	24/01/2022	13:27:03	GB00B1XZS820	3,282.00	259	LNSE	473228770336340
Anglo American PLC	24/01/2022	13:28:51	GB00B1XZS820	3,286.50	125	LNSE	473228770336505
Anglo American PLC	24/01/2022	13:30:16	GB00B1XZS820	3,282.50	50	LNSE	473228770336658
Anglo American PLC	24/01/2022	13:30:16	GB00B1XZS820	3,282.50	221	LNSE	473228770336659
Anglo American PLC	24/01/2022	13:30:16	GB00B1XZS820	3,282.50	42	LNSE	473228770336660
Anglo American PLC	24/01/2022	13:31:33	GB00B1XZS820	3,288.00	234	LNSE	473228770336909
Anglo American PLC	24/01/2022	13:32:45	GB00B1XZS820	3,280.50	255	LNSE	473228770337070
Anglo American PLC	24/01/2022	13:34:01	GB00B1XZS820	3,278.50	206	LNSE	473228770337360
Anglo American PLC	24/01/2022	13:35:05	GB00B1XZS820	3,273.50	61	LNSE	473228770337586
Anglo American PLC	24/01/2022	13:35:05	GB00B1XZS820	3,273.50	31	LNSE	473228770337587
Anglo American PLC	24/01/2022	13:35:05	GB00B1XZS820	3,273.50	35	LNSE	473228770337588
Anglo American PLC	24/01/2022	13:35:05	GB00B1XZS820	3,273.50	35	LNSE	473228770337589
Anglo American PLC	24/01/2022	13:35:05	GB00B1XZS820	3,273.50	61	LNSE	473228770337590
Anglo American PLC	24/01/2022	13:36:57	GB00B1XZS820	3,273.00	260	LNSE	473228770337767
Anglo American PLC	24/01/2022	13:38:32	GB00B1XZS820	3,274.00	77	LNSE	473228770337985
Anglo American PLC	24/01/2022	13:38:32	GB00B1XZS820	3,274.00	70	LNSE	473228770337986
Anglo American PLC	24/01/2022	13:38:32	GB00B1XZS820	3,274.00	65	LNSE	473228770337987
Anglo American PLC	24/01/2022	13:39:37	GB00B1XZS820	3,270.00	261	LNSE	473228770338091
Anglo American PLC	24/01/2022	13:41:13	GB00B1XZS820	3,270.00	127	LNSE	473228770338277
Anglo American PLC	24/01/2022	13:41:13	GB00B1XZS820	3,270.00	87	LNSE	473228770338278
Anglo American PLC	24/01/2022	13:43:37	GB00B1XZS820	3,266.00	125	LNSE	473228770338658
Anglo American PLC	24/01/2022	13:45:02	GB00B1XZS820	3,266.00	204	LNSE	473228770338886
Anglo American PLC	24/01/2022	13:46:27	GB00B1XZS820	3,274.50	74	LNSE	473228770339090
Anglo American PLC	24/01/2022	13:46:27	GB00B1XZS820	3,274.50	100	LNSE	473228770339091
Anglo American PLC	24/01/2022	13:46:27	GB00B1XZS820	3,274.50	50	LNSE	473228770339092
Anglo American PLC	24/01/2022	13:46:27	GB00B1XZS820	3,274.50	116	LNSE	473228770339093
Anglo American PLC	24/01/2022	13:48:03	GB00B1XZS820	3,277.50	123	LNSE	473228770339301
Anglo American PLC	24/01/2022	13:48:03	GB00B1XZS820	3,277.50	249	LNSE	473228770339302
Anglo American PLC	24/01/2022	13:49:50	GB00B1XZS820	3,270.50	341	LNSE	473228770339561
Anglo American PLC	24/01/2022	13:52:07	GB00B1XZS820	3,270.00	44	LNSE	473228770339828
Anglo American PLC	24/01/2022	13:52:07	GB00B1XZS820	3,270.00	191	LNSE	473228770339829
Anglo American PLC	24/01/2022	13:53:20	GB00B1XZS820	3,271.00	240	LNSE	473228770339985
Anglo American PLC	24/01/2022	13:55:38	GB00B1XZS820	3,277.00	62	LNSE	473228770340250
Anglo American PLC	24/01/2022	13:55:49	GB00B1XZS820	3,276.50	143	LNSE	473228770340294
Anglo American PLC	24/01/2022	13:55:49	GB00B1XZS820	3,276.50	14	LNSE	473228770340295
Anglo American PLC	24/01/2022	13:56:24	GB00B1XZS820	3,276.00	285	LNSE	473228770340336
Anglo American PLC	24/01/2022	13:58:00	GB00B1XZS820	3,272.00	116	LNSE	473228770340471

Anglo American PLC	24/01/2022	14:00:08	GB00B1XZS820	3,277.00	172	LNSE	473228770341057
Anglo American PLC	24/01/2022	14:00:45	GB00B1XZS820	3,277.50	384	LNSE	473228770341230
Anglo American PLC	24/01/2022	14:02:06	GB00B1XZS820	3,275.50	222	LNSE	473228770341516
Anglo American PLC	24/01/2022	14:02:57	GB00B1XZS820	3,267.50	60	LNSE	473228770341665
Anglo American PLC	24/01/2022	14:03:08	GB00B1XZS820	3,267.50	147	LNSE	473228770341684
Anglo American PLC	24/01/2022	14:04:42	GB00B1XZS820	3,261.50	63	LNSE	473228770341917
Anglo American PLC	24/01/2022	14:04:42	GB00B1XZS820	3,261.50	176	LNSE	473228770341918
Anglo American PLC	24/01/2022	14:06:20	GB00B1XZS820	3,269.50	241	LNSE	473228770342201
Anglo American PLC	24/01/2022	14:07:49	GB00B1XZS820	3,276.00	125	LNSE	473228770342427
Anglo American PLC	24/01/2022	14:09:06	GB00B1XZS820	3,276.00	204	LNSE	473228770342517
Anglo American PLC	24/01/2022	14:10:08	GB00B1XZS820	3,276.00	386	LNSE	473228770342667
Anglo American PLC	24/01/2022	14:11:20	GB00B1XZS820	3,277.50	206	LNSE	473228770342790
Anglo American PLC	24/01/2022	14:13:02	GB00B1XZS820	3,273.00	125	LNSE	473228770342995
Anglo American PLC	24/01/2022	14:13:02	GB00B1XZS820	3,273.00	76	LNSE	473228770342996
Anglo American PLC	24/01/2022	14:14:50	GB00B1XZS820	3,275.00	158	LNSE	473228770343182
Anglo American PLC	24/01/2022	14:14:50	GB00B1XZS820	3,275.00	11	LNSE	473228770343183
Anglo American PLC	24/01/2022	14:15:25	GB00B1XZS820	3,274.00	125	LNSE	473228770343352
Anglo American PLC	24/01/2022	14:15:38	GB00B1XZS820	3,275.50	125	LNSE	473228770343452
Anglo American PLC	24/01/2022	14:16:57	GB00B1XZS820	3,273.50	180	LNSE	473228770343738
Anglo American PLC	24/01/2022	14:17:49	GB00B1XZS820	3,273.50	398	LNSE	473228770343839
Anglo American PLC	24/01/2022	14:20:11	GB00B1XZS820	3,274.50	30	LNSE	473228770344213
Anglo American PLC	24/01/2022	14:20:11	GB00B1XZS820	3,274.50	50	LNSE	473228770344214
Anglo American PLC	24/01/2022	14:20:11	GB00B1XZS820	3,274.50	87	LNSE	473228770344215
Anglo American PLC	24/01/2022	14:20:11	GB00B1XZS820	3,274.50	25	LNSE	473228770344216
Anglo American PLC	24/01/2022	14:21:05	GB00B1XZS820	3,276.00	125	LNSE	473228770344528
Anglo American PLC	24/01/2022	14:22:39	GB00B1XZS820	3,282.50	216	LNSE	473228770344818
Anglo American PLC	24/01/2022	14:22:39	GB00B1XZS820	3,283.00	125	LNSE	473228770344819
Anglo American PLC	24/01/2022	14:22:39	GB00B1XZS820	3,283.00	30	LNSE	473228770344820
Anglo American PLC	24/01/2022	14:22:53	GB00B1XZS820	3,283.00	200	LNSE	473228770344854
Anglo American PLC	24/01/2022	14:24:14	GB00B1XZS820	3,280.00	124	LNSE	473228770345036
Anglo American PLC	24/01/2022	14:24:14	GB00B1XZS820	3,280.00	124	LNSE	473228770345037
Anglo American PLC	24/01/2022	14:25:49	GB00B1XZS820	3,277.50	125	LNSE	473228770345437
Anglo American PLC	24/01/2022	14:26:26	GB00B1XZS820	3,274.00	318	LNSE	473228770345622
Anglo American PLC	24/01/2022	14:26:58	GB00B1XZS820	3,269.50	228	LNSE	473228770345756
Anglo American PLC	24/01/2022	14:28:25	GB00B1XZS820	3,261.50	237	LNSE	473228770345967
Anglo American PLC	24/01/2022	14:28:57	GB00B1XZS820	3,258.50	25	LNSE	473228770346111
Anglo American PLC	24/01/2022	14:28:57	GB00B1XZS820	3,258.50	203	LNSE	473228770346112
Anglo American PLC	24/01/2022	14:31:03	GB00B1XZS820	3,258.00	93	LNSE	473228770346605
Anglo American PLC	24/01/2022	14:31:03	GB00B1XZS820	3,258.00	125	LNSE	473228770346606
Anglo American PLC	24/01/2022	14:32:11	GB00B1XZS820	3,260.50	129	LNSE	473228770346744
Anglo American PLC	24/01/2022	14:33:02	GB00B1XZS820	3,261.00	125	LNSE	473228770346825
Anglo American PLC	24/01/2022	14:33:33	GB00B1XZS820	3,261.50	114	LNSE	473228770346904
Anglo American PLC	24/01/2022	14:34:01	GB00B1XZS820	3,261.50	2	LNSE	473228770346953
Anglo American PLC	24/01/2022	14:34:01	GB00B1XZS820	3,261.50	30	LNSE	473228770346954
Anglo American PLC	24/01/2022	14:34:01	GB00B1XZS820	3,261.50	125	LNSE	473228770346955
Anglo American PLC	24/01/2022	14:34:06	GB00B1XZS820	3,261.50	125	LNSE	473228770346975
Anglo American PLC	24/01/2022	14:34:52	GB00B1XZS820	3,260.50	161	LNSE	473228770347081
Anglo American PLC	24/01/2022	14:34:52	GB00B1XZS820	3,260.50	14	LNSE	473228770347082
Anglo American PLC	24/01/2022	14:34:52	GB00B1XZS820	3,260.50	157	LNSE	473228770347083
Anglo American PLC	24/01/2022	14:35:52	GB00B1XZS820	3,261.50	166	LNSE	473228770347321
Anglo American PLC	24/01/2022	14:35:52	GB00B1XZS820	3,261.50	31	LNSE	473228770347322
Anglo American PLC	24/01/2022	14:37:10	GB00B1XZS820	3,259.50	73	LNSE	473228770347600
Anglo American PLC	24/01/2022	14:37:10	GB00B1XZS820	3,259.50	105	LNSE	473228770347601
Anglo American PLC	24/01/2022	14:37:10	GB00B1XZS820	3,259.50	17	LNSE	473228770347602
Anglo American PLC	24/01/2022	14:37:10	GB00B1XZS820	3,259.50	72	LNSE	473228770347603
Anglo American PLC	24/01/2022	14:38:59	GB00B1XZS820	3,257.00	158	LNSE	473228770347902
Anglo American PLC	24/01/2022	14:38:59	GB00B1XZS820	3,257.00	67	LNSE	473228770347903
Anglo American PLC	24/01/2022	14:39:32	GB00B1XZS820	3,256.50	217	LNSE	473228770347991
Anglo American PLC	24/01/2022	14:40:41	GB00B1XZS820	3,256.50	125	LNSE	473228770348157
Anglo American PLC	24/01/2022	14:41:48	GB00B1XZS820	3,256.50	125	LNSE	473228770348228
Anglo American PLC	24/01/2022	14:41:48	GB00B1XZS820	3,256.50	30	LNSE	473228770348229
Anglo American PLC	24/01/2022	14:41:48	GB00B1XZS820	3,256.50	15	LNSE	473228770348230
Anglo American PLC	24/01/2022	14:42:03	GB00B1XZS820	3,257.00	131	LNSE	473228770348240
Anglo American PLC	24/01/2022	14:42:03	GB00B1XZS820	3,257.00	32	LNSE	473228770348241
Anglo American PLC	24/01/2022	14:42:57	GB00B1XZS820	3,262.00	200	LNSE	473228770348346
Anglo American PLC	24/01/2022	14:44:00	GB00B1XZS820	3,261.50	135	LNSE	473228770348514
Anglo American PLC	24/01/2022	14:44:51	GB00B1XZS820	3,256.50	388	LNSE	473228770348600
Anglo American PLC	24/01/2022	14:45:53	GB00B1XZS820	3,254.00	213	LNSE	473228770348788
Anglo American PLC	24/01/2022	14:47:16	GB00B1XZS820	3,251.00	125	LNSE	473228770349033
Anglo American PLC	24/01/2022	14:48:01	GB00B1XZS820	3,256.50	378	LNSE	473228770349293
Anglo American PLC	24/01/2022	14:48:59	GB00B1XZS820	3,254.00	195	LNSE	473228770349477
Anglo American PLC	24/01/2022	14:50:17	GB00B1XZS820	3,255.00	125	LNSE	473228770349712
Anglo American PLC	24/01/2022	14:50:17	GB00B1XZS820	3,255.00	112	LNSE	473228770349713
Anglo American PLC	24/01/2022	14:51:26	GB00B1XZS820	3,259.50	47	LNSE	473228770349844
Anglo American PLC	24/01/2022	14:51:26	GB00B1XZS820	3,259.50	194	LNSE	473228770349845
Anglo American PLC	24/01/2022	14:52:28	GB00B1XZS820	3,260.50	125	LNSE	473228770350055
Anglo American PLC	24/01/2022	14:53:13	GB00B1XZS820	3,260.50	341	LNSE	473228770350184
Anglo American PLC	24/01/2022	14:54:18	GB00B1XZS820	3,257.50	218	LNSE	473228770350463
Anglo American PLC	24/01/2022	14:55:27	GB00B1XZS820	3,254.50	222	LNSE	473228770350640
Anglo American PLC	24/01/2022	14:56:45	GB00B1XZS820	3,253.50	85	LNSE	473228770350784
Anglo American PLC	24/01/2022	14:56:45	GB00B1XZS820	3,253.50	99	LNSE	473228770350785
Anglo American PLC	24/01/2022	14:56:45	GB00B1XZS820	3,253.50	62	LNSE	473228770350786
Anglo American PLC	24/01/2022	14:58:11	GB00B1XZS820	3,253.50	133	LNSE	473228770351016
Anglo American PLC	24/01/2022	14:58:11	GB00B1XZS820	3,253.50	86	LNSE	473228770351017
Anglo American PLC	24/01/2022	14:58:33	GB00B1XZS820	3,251.00	156	LNSE	473228770351077
Anglo American PLC	24/01/2022	14:58:33	GB00B1XZS820	3,251.00	79	LNSE	473228770351078
Anglo American PLC	24/01/2022	14:58:33	GB00B1XZS820	3,251.50	24	LNSE	473228770351079
Anglo American PLC	24/01/2022	14:59:39	GB00B1XZS820	3,249.00	125	LNSE	473228770351338
Anglo American PLC	24/01/2022	14:59:39	GB00B1XZS820	3,249.00	66	LNSE	473228770351339
Anglo American PLC	24/01/2022	15:00:41	GB00B1XZS820	3,248.50	247	LNSE	473228770351591
Anglo American PLC	24/01/2022	15:01:31	GB00B1XZS820	3,245.50	24	LNSE	473228770351725
Anglo American PLC	24/01/2022	15:01:31	GB00B1XZS820	3,245.50	209	LNSE	473228770351726
Anglo American PLC	24/01/2022	15:02:28	GB00B1XZS820	3,244.00	224	LNSE	473228770351927
Anglo American PLC	24/01/2022	15:03:34	GB00B1XZS820	3,244.00	223	LNSE	473228770352123
Anglo American PLC	24/01/2022	15:04:17	GB00B1XZS820	3,242.50	235	LNSE	473228770352275
Anglo American PLC	24/01/2022	15:05:27	GB00B1XZS820	3,245.50	3	LNSE	473228770352564
Anglo American PLC	24/01/2022	15:05:32	GB00B1XZS820	3,245.50	248	LNSE	473228770352593
Anglo American PLC	24/01/2022	15:06:14	GB00B1XZS820	3,245.50	18	LNSE	473228770352755
Anglo American PLC	24/01/2022	15:06:14	GB00B1XZS820	3,245.50	223	LNSE	473228770352756
Anglo American PLC	24/01/2022	15:07:08	GB00B1XZS820	3,244.00	216	LNSE	473228770352965
Anglo American PLC	24/01/2022	15:07:46	GB00B1XZS820	3,235.50	216	LNSE	473228770353129
Anglo American PLC	24/01/2022	15:08:56	GB00B1XZS820	3,236.00	125	LNSE	473228770353384
Anglo American PLC	24/01/2022	15:08:56	GB00B1XZS820	3,236.00	151	LNSE	473228770353385
Anglo American PLC	24/01/2022	15:10:15	GB00B1XZS820	3,238.50	45	LNSE	473228770353682
Anglo American PLC	24/01/2022	15:10:20	GB00B1XZS820	3,239.00	39	LNSE	473228770353691
Anglo American PLC	24/01/2022	15:10:20	GB00B1XZS820	3,239.00	57	LNSE	473228770353692

Anglo American PLC	24/01/2022	15:10:20	GB00B1XZS820	3,239.00	48	LNSE	473228770353693
Anglo American PLC	24/01/2022	15:11:01	GB00B1XZS820	3,242.00	265	LNSE	473228770353821
Anglo American PLC	24/01/2022	15:12:09	GB00B1XZS820	3,239.00	59	LNSE	473228770354036
Anglo American PLC	24/01/2022	15:12:12	GB00B1XZS820	3,239.00	122	LNSE	473228770354042
Anglo American PLC	24/01/2022	15:13:28	GB00B1XZS820	3,238.00	1	LNSE	473228770354313
Anglo American PLC	24/01/2022	15:13:28	GB00B1XZS820	3,238.00	2	LNSE	473228770354314
Anglo American PLC	24/01/2022	15:13:28	GB00B1XZS820	3,238.00	99	LNSE	473228770354315
Anglo American PLC	24/01/2022	15:13:28	GB00B1XZS820	3,238.00	30	LNSE	473228770354316
Anglo American PLC	24/01/2022	15:14:28	GB00B1XZS820	3,238.00	406	LNSE	473228770354629
Anglo American PLC	24/01/2022	15:15:31	GB00B1XZS820	3,242.50	161	LNSE	473228770354976
Anglo American PLC	24/01/2022	15:15:31	GB00B1XZS820	3,242.50	28	LNSE	473228770354977
Anglo American PLC	24/01/2022	15:16:14	GB00B1XZS820	3,245.50	33	LNSE	473228770355259
Anglo American PLC	24/01/2022	15:16:14	GB00B1XZS820	3,245.50	30	LNSE	473228770355260
Anglo American PLC	24/01/2022	15:16:14	GB00B1XZS820	3,245.50	125	LNSE	473228770355261
Anglo American PLC	24/01/2022	15:16:14	GB00B1XZS820	3,245.50	39	LNSE	473228770355262
Anglo American PLC	24/01/2022	15:17:00	GB00B1XZS820	3,245.00	262	LNSE	473228770355506
Anglo American PLC	24/01/2022	15:17:58	GB00B1XZS820	3,249.00	160	LNSE	473228770355785
Anglo American PLC	24/01/2022	15:17:58	GB00B1XZS820	3,249.00	52	LNSE	473228770355786
Anglo American PLC	24/01/2022	15:19:15	GB00B1XZS820	3,253.00	164	LNSE	473228770355950
Anglo American PLC	24/01/2022	15:20:06	GB00B1XZS820	3,249.50	3	LNSE	473228770356100
Anglo American PLC	24/01/2022	15:20:09	GB00B1XZS820	3,248.50	163	LNSE	473228770356112
Anglo American PLC	24/01/2022	15:21:35	GB00B1XZS820	3,253.00	431	LNSE	473228770356352
Anglo American PLC	24/01/2022	15:21:38	GB00B1XZS820	3,252.50	230	LNSE	473228770356358
Anglo American PLC	24/01/2022	15:22:35	GB00B1XZS820	3,258.00	179	LNSE	473228770356501
Anglo American PLC	24/01/2022	15:23:43	GB00B1XZS820	3,256.50	125	LNSE	473228770356638
Anglo American PLC	24/01/2022	15:23:43	GB00B1XZS820	3,256.50	6	LNSE	473228770356639
Anglo American PLC	24/01/2022	15:24:37	GB00B1XZS820	3,255.50	187	LNSE	473228770356876
Anglo American PLC	24/01/2022	15:25:25	GB00B1XZS820	3,253.50	203	LNSE	473228770357051
Anglo American PLC	24/01/2022	15:25:25	GB00B1XZS820	3,253.50	85	LNSE	473228770357052
Anglo American PLC	24/01/2022	15:25:25	GB00B1XZS820	3,253.50	74	LNSE	473228770357053
Anglo American PLC	24/01/2022	15:26:18	GB00B1XZS820	3,253.00	32	LNSE	473228770357197
Anglo American PLC	24/01/2022	15:26:18	GB00B1XZS820	3,253.00	211	LNSE	473228770357198
Anglo American PLC	24/01/2022	15:27:53	GB00B1XZS820	3,253.00	158	LNSE	473228770357456
Anglo American PLC	24/01/2022	15:27:55	GB00B1XZS820	3,252.50	398	LNSE	473228770357461
Anglo American PLC	24/01/2022	15:29:40	GB00B1XZS820	3,251.50	331	LNSE	473228770357833
Anglo American PLC	24/01/2022	15:29:40	GB00B1XZS820	3,251.50	55	LNSE	473228770357834
Anglo American PLC	24/01/2022	15:30:08	GB00B1XZS820	3,247.00	125	LNSE	473228770358239
Anglo American PLC	24/01/2022	15:30:08	GB00B1XZS820	3,247.00	68	LNSE	473228770358240
Anglo American PLC	24/01/2022	15:30:32	GB00B1XZS820	3,242.50	236	LNSE	473228770358538
Anglo American PLC	24/01/2022	15:31:28	GB00B1XZS820	3,246.00	158	LNSE	473228770359044
Anglo American PLC	24/01/2022	15:31:51	GB00B1XZS820	3,243.00	85	LNSE	473228770359165
Anglo American PLC	24/01/2022	15:31:51	GB00B1XZS820	3,243.00	263	LNSE	473228770359166
Anglo American PLC	24/01/2022	15:32:20	GB00B1XZS820	3,243.50	125	LNSE	473228770359422
Anglo American PLC	24/01/2022	15:32:20	GB00B1XZS820	3,244.00	67	LNSE	473228770359423
Anglo American PLC	24/01/2022	15:32:44	GB00B1XZS820	3,244.00	228	LNSE	473228770359600
Anglo American PLC	24/01/2022	15:33:10	GB00B1XZS820	3,245.00	230	LNSE	473228770359779
Anglo American PLC	24/01/2022	15:33:36	GB00B1XZS820	3,242.50	243	LNSE	473228770359970
Anglo American PLC	24/01/2022	15:34:08	GB00B1XZS820	3,242.50	251	LNSE	473228770360111
Anglo American PLC	24/01/2022	15:34:27	GB00B1XZS820	3,241.00	207	LNSE	473228770360204
Anglo American PLC	24/01/2022	15:35:17	GB00B1XZS820	3,244.00	201	LNSE	473228770360592
Anglo American PLC	24/01/2022	15:35:58	GB00B1XZS820	3,247.50	265	LNSE	473228770360780
Anglo American PLC	24/01/2022	15:36:20	GB00B1XZS820	3,247.00	62	LNSE	473228770360979
Anglo American PLC	24/01/2022	15:36:20	GB00B1XZS820	3,247.50	69	LNSE	473228770360980
Anglo American PLC	24/01/2022	15:36:52	GB00B1XZS820	3,247.00	125	LNSE	473228770361071
Anglo American PLC	24/01/2022	15:36:52	GB00B1XZS820	3,247.00	30	LNSE	473228770361072
Anglo American PLC	24/01/2022	15:37:04	GB00B1XZS820	3,254.50	125	LNSE	473228770361183
Anglo American PLC	24/01/2022	15:37:15	GB00B1XZS820	3,252.50	301	LNSE	473228770361238
Anglo American PLC	24/01/2022	15:37:55	GB00B1XZS820	3,248.50	225	LNSE	473228770361446
Anglo American PLC	24/01/2022	15:37:55	GB00B1XZS820	3,248.00	125	LNSE	473228770361452
Anglo American PLC	24/01/2022	15:39:02	GB00B1XZS820	3,256.50	125	LNSE	473228770361825
Anglo American PLC	24/01/2022	15:39:07	GB00B1XZS820	3,255.00	30	LNSE	473228770361919
Anglo American PLC	24/01/2022	15:39:07	GB00B1XZS820	3,255.00	45	LNSE	473228770361920
Anglo American PLC	24/01/2022	15:39:07	GB00B1XZS820	3,255.00	125	LNSE	473228770361921
Anglo American PLC	24/01/2022	15:39:07	GB00B1XZS820	3,255.00	9	LNSE	473228770361922
Anglo American PLC	24/01/2022	15:39:33	GB00B1XZS820	3,259.00	125	LNSE	473228770362027
Anglo American PLC	24/01/2022	15:40:02	GB00B1XZS820	3,259.00	389	LNSE	473228770362173
Anglo American PLC	24/01/2022	15:40:29	GB00B1XZS820	3,261.50	194	LNSE	473228770362351
Anglo American PLC	24/01/2022	15:41:10	GB00B1XZS820	3,258.50	1	LNSE	473228770362774
Anglo American PLC	24/01/2022	15:41:10	GB00B1XZS820	3,258.50	221	LNSE	473228770362775
Anglo American PLC	24/01/2022	15:41:49	GB00B1XZS820	3,261.00	83	LNSE	473228770362994
Anglo American PLC	24/01/2022	15:41:49	GB00B1XZS820	3,261.00	117	LNSE	473228770362995
Anglo American PLC	24/01/2022	15:42:15	GB00B1XZS820	3,261.50	117	LNSE	473228770363126
Anglo American PLC	24/01/2022	15:42:17	GB00B1XZS820	3,261.50	184	LNSE	473228770363135
Anglo American PLC	24/01/2022	15:42:56	GB00B1XZS820	3,261.50	188	LNSE	473228770363304
Anglo American PLC	24/01/2022	15:43:34	GB00B1XZS820	3,260.50	66	LNSE	473228770363445
Anglo American PLC	24/01/2022	15:43:52	GB00B1XZS820	3,256.00	67	LNSE	473228770363609
Anglo American PLC	24/01/2022	15:43:52	GB00B1XZS820	3,256.00	153	LNSE	473228770363610
Anglo American PLC	24/01/2022	15:43:55	GB00B1XZS820	3,256.00	183	LNSE	473228770363622
Anglo American PLC	24/01/2022	15:44:23	GB00B1XZS820	3,252.50	223	LNSE	473228770363750
Anglo American PLC	24/01/2022	15:45:07	GB00B1XZS820	3,252.50	205	LNSE	473228770363978
Anglo American PLC	24/01/2022	15:45:07	GB00B1XZS820	3,252.50	69	LNSE	473228770363979
Anglo American PLC	24/01/2022	15:45:43	GB00B1XZS820	3,250.00	210	LNSE	473228770364283
Anglo American PLC	24/01/2022	15:46:27	GB00B1XZS820	3,250.00	200	LNSE	473228770364483
Anglo American PLC	24/01/2022	15:46:27	GB00B1XZS820	3,250.00	22	LNSE	473228770364484
Anglo American PLC	24/01/2022	15:46:56	GB00B1XZS820	3,248.50	200	LNSE	473228770364638
Anglo American PLC	24/01/2022	15:46:56	GB00B1XZS820	3,248.50	24	LNSE	473228770364639
Anglo American PLC	24/01/2022	15:47:40	GB00B1XZS820	3,248.00	91	LNSE	473228770364809
Anglo American PLC	24/01/2022	15:47:40	GB00B1XZS820	3,248.00	157	LNSE	473228770364810
Anglo American PLC	24/01/2022	15:48:11	GB00B1XZS820	3,244.00	228	LNSE	473228770364901
Anglo American PLC	24/01/2022	15:48:50	GB00B1XZS820	3,242.00	148	LNSE	473228770365154
Anglo American PLC	24/01/2022	15:48:50	GB00B1XZS820	3,242.00	81	LNSE	473228770365155
Anglo American PLC	24/01/2022	15:49:16	GB00B1XZS820	3,242.50	219	LNSE	473228770365261
Anglo American PLC	24/01/2022	15:50:07	GB00B1XZS820	3,239.00	62	LNSE	473228770365474
Anglo American PLC	24/01/2022	15:50:07	GB00B1XZS820	3,239.00	186	LNSE	473228770365475
Anglo American PLC	24/01/2022	15:50:24	GB00B1XZS820	3,236.50	212	LNSE	473228770365571
Anglo American PLC	24/01/2022	15:50:24	GB00B1XZS820	3,236.50	13	LNSE	473228770365572
Anglo American PLC	24/01/2022	15:51:10	GB00B1XZS820	3,239.50	130	LNSE	473228770365723
Anglo American PLC	24/01/2022	15:51:31	GB00B1XZS820	3,236.50	355	LNSE	473228770365865
Anglo American PLC	24/01/2022	15:52:13	GB00B1XZS820	3,239.50	125	LNSE	473228770366039
Anglo American PLC	24/01/2022	15:52:13	GB00B1XZS820	3,239.50	120	LNSE	473228770366040
Anglo American PLC	24/01/2022	15:52:37	GB00B1XZS820	3,237.50	216	LNSE	473228770366103
Anglo American PLC	24/01/2022	15:53:16	GB00B1XZS820	3,237.50	125	LNSE	473228770366248
Anglo American PLC	24/01/2022	15:53:16	GB00B1XZS820	3,237.50	38	LNSE	473228770366249
Anglo American PLC	24/01/2022	15:53:16	GB00B1XZS820	3,237.50	18	LNSE	473228770366250
Anglo American PLC	24/01/2022	15:53:46	GB00B1XZS820	3,236.50	125	LNSE	473228770366442
Anglo American PLC	24/01/2022	15:53:46	GB00B1XZS820	3,236.50	70	LNSE	473228770366443

Anglo American PLC	24/01/2022	15:53:46	GB00B1XZS820	3,236.50	94	LNSE	473228770366444
Anglo American PLC	24/01/2022	15:54:17	GB00B1XZS820	3,240.50	125	LNSE	473228770366621
Anglo American PLC	24/01/2022	15:54:17	GB00B1XZS820	3,240.50	94	LNSE	473228770366622
Anglo American PLC	24/01/2022	15:54:43	GB00B1XZS820	3,235.50	259	LNSE	473228770366734
Anglo American PLC	24/01/2022	15:55:20	GB00B1XZS820	3,235.00	16	LNSE	473228770366884
Anglo American PLC	24/01/2022	15:55:20	GB00B1XZS820	3,235.00	192	LNSE	473228770366885
Anglo American PLC	24/01/2022	15:55:50	GB00B1XZS820	3,239.50	238	LNSE	473228770367116
Anglo American PLC	24/01/2022	15:56:19	GB00B1XZS820	3,240.50	125	LNSE	473228770367257
Anglo American PLC	24/01/2022	15:56:19	GB00B1XZS820	3,240.50	6	LNSE	473228770367258
Anglo American PLC	24/01/2022	15:56:47	GB00B1XZS820	3,236.00	15	LNSE	473228770367405
Anglo American PLC	24/01/2022	15:56:56	GB00B1XZS820	3,236.50	125	LNSE	473228770367434
Anglo American PLC	24/01/2022	15:56:56	GB00B1XZS820	3,236.50	51	LNSE	473228770367435
Anglo American PLC	24/01/2022	15:57:20	GB00B1XZS820	3,236.00	125	LNSE	473228770367594
Anglo American PLC	24/01/2022	15:57:20	GB00B1XZS820	3,236.00	201	LNSE	473228770367595
Anglo American PLC	24/01/2022	15:57:20	GB00B1XZS820	3,236.00	60	LNSE	473228770367596
Anglo American PLC	24/01/2022	15:57:20	GB00B1XZS820	3,236.00	16	LNSE	473228770367597
Anglo American PLC	24/01/2022	15:57:47	GB00B1XZS820	3,236.00	192	LNSE	473228770367691
Anglo American PLC	24/01/2022	15:58:32	GB00B1XZS820	3,233.00	21	LNSE	473228770367836
Anglo American PLC	24/01/2022	15:58:37	GB00B1XZS820	3,233.00	125	LNSE	473228770367858
Anglo American PLC	24/01/2022	15:58:37	GB00B1XZS820	3,233.00	6	LNSE	473228770367859
Anglo American PLC	24/01/2022	15:58:45	GB00B1XZS820	3,231.00	305	LNSE	473228770367898
Anglo American PLC	24/01/2022	15:59:21	GB00B1XZS820	3,230.50	258	LNSE	473228770368080
Anglo American PLC	24/01/2022	15:59:51	GB00B1XZS820	3,230.50	199	LNSE	473228770368313
Anglo American PLC	24/01/2022	16:00:20	GB00B1XZS820	3,231.00	261	LNSE	473228770368525
Anglo American PLC	24/01/2022	16:00:51	GB00B1XZS820	3,230.00	142	LNSE	473228770368739
Anglo American PLC	24/01/2022	16:00:51	GB00B1XZS820	3,230.00	83	LNSE	473228770368740
Anglo American PLC	24/01/2022	16:01:29	GB00B1XZS820	3,229.50	125	LNSE	473228770368931
Anglo American PLC	24/01/2022	16:01:45	GB00B1XZS820	3,226.50	315	LNSE	473228770369021
Anglo American PLC	24/01/2022	16:02:36	GB00B1XZS820	3,228.00	125	LNSE	473228770369247
Anglo American PLC	24/01/2022	16:03:08	GB00B1XZS820	3,225.00	125	LNSE	473228770369456
Anglo American PLC	24/01/2022	16:03:08	GB00B1XZS820	3,225.00	197	LNSE	473228770369457
Anglo American PLC	24/01/2022	16:03:30	GB00B1XZS820	3,218.50	75	LNSE	473228770369628
Anglo American PLC	24/01/2022	16:03:30	GB00B1XZS820	3,218.50	198	LNSE	473228770369629
Anglo American PLC	24/01/2022	16:04:10	GB00B1XZS820	3,217.00	212	LNSE	473228770369918
Anglo American PLC	24/01/2022	16:04:23	GB00B1XZS820	3,214.00	229	LNSE	473228770369993
Anglo American PLC	24/01/2022	16:05:11	GB00B1XZS820	3,212.00	275	LNSE	473228770370216
Anglo American PLC	24/01/2022	16:05:44	GB00B1XZS820	3,214.00	213	LNSE	473228770370421
Anglo American PLC	24/01/2022	16:06:18	GB00B1XZS820	3,217.50	217	LNSE	473228770370702
Anglo American PLC	24/01/2022	16:06:44	GB00B1XZS820	3,215.50	58	LNSE	473228770370858
Anglo American PLC	24/01/2022	16:06:44	GB00B1XZS820	3,215.50	167	LNSE	473228770370859
Anglo American PLC	24/01/2022	16:07:30	GB00B1XZS820	3,220.00	252	LNSE	473228770371113
Anglo American PLC	24/01/2022	16:08:00	GB00B1XZS820	3,219.00	249	LNSE	473228770371289
Anglo American PLC	24/01/2022	16:08:30	GB00B1XZS820	3,216.00	201	LNSE	473228770371630
Anglo American PLC	24/01/2022	16:09:07	GB00B1XZS820	3,216.00	268	LNSE	473228770371996
Anglo American PLC	24/01/2022	16:09:37	GB00B1XZS820	3,212.50	221	LNSE	473228770372261
Anglo American PLC	24/01/2022	16:10:23	GB00B1XZS820	3,212.50	199	LNSE	473228770372829
Anglo American PLC	24/01/2022	16:10:46	GB00B1XZS820	3,210.00	239	LNSE	473228770373059
Anglo American PLC	24/01/2022	16:11:50	GB00B1XZS820	3,211.00	133	LNSE	473228770373459
Anglo American PLC	24/01/2022	16:12:16	GB00B1XZS820	3,214.50	292	LNSE	473228770373605
Anglo American PLC	24/01/2022	16:12:16	GB00B1XZS820	3,214.50	82	LNSE	473228770373606
Anglo American PLC	24/01/2022	16:12:53	GB00B1XZS820	3,214.00	205	LNSE	473228770373837
Anglo American PLC	24/01/2022	16:13:32	GB00B1XZS820	3,211.50	228	LNSE	473228770374077
Anglo American PLC	24/01/2022	16:14:05	GB00B1XZS820	3,211.50	238	LNSE	473228770374233
Anglo American PLC	24/01/2022	16:14:45	GB00B1XZS820	3,216.00	212	LNSE	473228770374591
Anglo American PLC	24/01/2022	16:15:29	GB00B1XZS820	3,216.50	236	LNSE	473228770374856
Anglo American PLC	24/01/2022	16:16:20	GB00B1XZS820	3,218.50	182	LNSE	473228770375114
Anglo American PLC	24/01/2022	16:16:20	GB00B1XZS820	3,218.50	34	LNSE	473228770375115
Anglo American PLC	24/01/2022	16:16:56	GB00B1XZS820	3,219.00	120	LNSE	473228770375315
Anglo American PLC	24/01/2022	16:16:56	GB00B1XZS820	3,219.00	162	LNSE	473228770375316
Anglo American PLC	24/01/2022	16:17:24	GB00B1XZS820	3,218.00	189	LNSE	473228770375433
Anglo American PLC	24/01/2022	16:18:14	GB00B1XZS820	3,215.00	238	LNSE	473228770376241
Anglo American PLC	24/01/2022	16:19:20	GB00B1XZS820	3,211.50	201	LNSE	473228770376682
Anglo American PLC	24/01/2022	16:19:20	GB00B1XZS820	3,211.50	26	LNSE	473228770376683
Anglo American PLC	24/01/2022	16:19:40	GB00B1XZS820	3,209.50	175	LNSE	473228770376832
Anglo American PLC	24/01/2022	16:19:40	GB00B1XZS820	3,209.50	80	LNSE	473228770376833
Anglo American PLC	24/01/2022	16:20:33	GB00B1XZS820	3,212.00	125	LNSE	473228770377303
Anglo American PLC	24/01/2022	16:21:06	GB00B1XZS820	3,213.00	335	LNSE	473228770377591
Anglo American PLC	24/01/2022	16:21:57	GB00B1XZS820	3,216.00	125	LNSE	473228770377890
Anglo American PLC	24/01/2022	16:21:57	GB00B1XZS820	3,216.50	30	LNSE	473228770377891
Anglo American PLC	24/01/2022	16:21:57	GB00B1XZS820	3,216.50	69	LNSE	473228770377892
Anglo American PLC	24/01/2022	16:22:38	GB00B1XZS820	3,216.00	228	LNSE	473228770378229
Anglo American PLC	24/01/2022	16:23:17	GB00B1XZS820	3,218.50	225	LNSE	473228770378529
Anglo American PLC	24/01/2022	16:23:58	GB00B1XZS820	3,217.00	233	LNSE	473228770378753
Anglo American PLC	24/01/2022	16:24:39	GB00B1XZS820	3,217.00	163	LNSE	473228770379012
Anglo American PLC	24/01/2022	16:24:39	GB00B1XZS820	3,217.00	80	LNSE	473228770379013
Anglo American PLC	24/01/2022	16:25:29	GB00B1XZS820	3,219.50	125	LNSE	473228770379305
Anglo American PLC	24/01/2022	16:25:29	GB00B1XZS820	3,219.50	66	LNSE	473228770379306
Anglo American PLC	24/01/2022	16:26:08	GB00B1XZS820	3,219.00	125	LNSE	473228770379502
Anglo American PLC	24/01/2022	16:26:08	GB00B1XZS820	3,219.00	30	LNSE	473228770379503
Anglo American PLC	24/01/2022	16:26:08	GB00B1XZS820	3,219.00	30	LNSE	473228770379504
Anglo American PLC	24/01/2022	16:26:40	GB00B1XZS820	3,217.50	326	LNSE	473228770379772
Anglo American PLC	24/01/2022	16:27:23	GB00B1XZS820	3,223.00	253	LNSE	473228770380030
Anglo American PLC	24/01/2022	16:28:12	GB00B1XZS820	3,224.50	193	LNSE	473228770380266
Anglo American PLC	24/01/2022	16:28:52	GB00B1XZS820	3,222.50	56	LNSE	473228770380478
Anglo American PLC	24/01/2022	16:28:52	GB00B1XZS820	3,222.50	128	LNSE	473228770380479
Anglo American PLC	24/01/2022	16:28:52	GB00B1XZS820	3,222.50	56	LNSE	473228770380480
Anglo American PLC	24/01/2022	16:29:25	GB00B1XZS820	3,222.00	263	LNSE	473228770380645
Anglo American PLC	24/01/2022	16:30:16	GB00B1XZS820	3,220.00	166	LNSE	473228770381029
Anglo American PLC	24/01/2022	16:30:16	GB00B1XZS820	3,220.00	31	LNSE	473228770381030
Anglo American PLC	24/01/2022	16:30:57	GB00B1XZS820	3,218.50	136	LNSE	473228770381333
Anglo American PLC	24/01/2022	16:30:58	GB00B1XZS820	3,218.50	122	LNSE	473228770381334
Anglo American PLC	24/01/2022	16:32:01	GB00B1XZS820	3,224.00	30	LNSE	473228770381784
Anglo American PLC	24/01/2022	16:32:11	GB00B1XZS820	3,227.50	125	LNSE	473228770381875
Anglo American PLC	24/01/2022	16:32:11	GB00B1XZS820	3,227.50	30	LNSE	473228770381876
Anglo American PLC	24/01/2022	16:32:26	GB00B1XZS820	3,226.50	125	LNSE	473228770382033
Anglo American PLC	24/01/2022	16:32:26	GB00B1XZS820	3,226.50	47	LNSE	473228770382034
Anglo American PLC	24/01/2022	16:33:04	GB00B1XZS820	3,227.50	83	LNSE	473228770382191
Anglo American PLC	24/01/2022	16:33:04	GB00B1XZS820	3,227.50	256	LNSE	473228770382192
Anglo American PLC	24/01/2022	16:33:49	GB00B1XZS820	3,231.00	88	LNSE	473228770382446
Anglo American PLC	24/01/2022	16:33:49	GB00B1XZS820	3,231.00	149	LNSE	473228770382447
Anglo American PLC	24/01/2022	16:34:33	GB00B1XZS820	3,229.00	125	LNSE	473228770382649
Anglo American PLC	24/01/2022	16:34:33	GB00B1XZS820	3,229.00	38	LNSE	473228770382650
Anglo American PLC	24/01/2022	16:35:03	GB00B1XZS820	3,226.50	277	LNSE	473228770382856
Anglo American PLC	24/01/2022	16:35:24	GB00B1XZS820	3,223.50	220	LNSE	473228770383028
Anglo American PLC	24/01/2022	16:36:27	GB00B1XZS820	3,229.50	233	LNSE	473228770383584
Anglo American PLC	24/01/2022	16:37:09	GB00B1XZS820	3,234.00	47	LNSE	473228770383938

Anglo American PLC	24/01/2022	16:37:22	GB00B1XZS820	3,236.00	187	LNSE	473228770383984
Anglo American PLC	24/01/2022	16:37:49	GB00B1XZS820	3,237.50	205	LNSE	473228770384137
Anglo American PLC	24/01/2022	16:38:31	GB00B1XZS820	3,236.00	139	LNSE	473228770384300
Anglo American PLC	24/01/2022	16:38:49	GB00B1XZS820	3,234.00	351	LNSE	473228770384408
Anglo American PLC	24/01/2022	16:39:41	GB00B1XZS820	3,234.50	247	LNSE	473228770384639
Anglo American PLC	24/01/2022	16:40:43	GB00B1XZS820	3,234.50	131	LNSE	473228770384924
Anglo American PLC	24/01/2022	16:41:05	GB00B1XZS820	3,236.50	202	LNSE	473228770385075
Anglo American PLC	24/01/2022	16:41:33	GB00B1XZS820	3,236.50	380	LNSE	473228770385159
Anglo American PLC	24/01/2022	16:42:06	GB00B1XZS820	3,236.00	236	LNSE	473228770385296
Anglo American PLC	24/01/2022	16:42:52	GB00B1XZS820	3,236.00	38	LNSE	473228770385457
Anglo American PLC	24/01/2022	16:42:54	GB00B1XZS820	3,236.00	77	LNSE	473228770385459
Anglo American PLC	24/01/2022	16:43:30	GB00B1XZS820	3,239.00	147	LNSE	473228770385652
Anglo American PLC	24/01/2022	16:43:30	GB00B1XZS820	3,239.00	212	LNSE	473228770385653
Anglo American PLC	24/01/2022	16:44:25	GB00B1XZS820	3,242.50	125	LNSE	473228770385921
Anglo American PLC	24/01/2022	16:44:25	GB00B1XZS820	3,242.50	47	LNSE	473228770385922
Anglo American PLC	24/01/2022	16:44:56	GB00B1XZS820	3,241.50	158	LNSE	473228770386118
Anglo American PLC	24/01/2022	16:45:38	GB00B1XZS820	3,239.00	30	LNSE	473228770386264
Anglo American PLC	24/01/2022	16:45:42	GB00B1XZS820	3,237.50	108	LNSE	473228770386319
Anglo American PLC	24/01/2022	16:45:42	GB00B1XZS820	3,237.50	63	LNSE	473228770386320
Anglo American PLC	24/01/2022	16:46:27	GB00B1XZS820	3,234.50	130	LNSE	473228770386628
Anglo American PLC	24/01/2022	16:46:32	GB00B1XZS820	3,234.00	125	LNSE	473228770386650
Anglo American PLC	24/01/2022	16:46:32	GB00B1XZS820	3,234.00	119	LNSE	473228770386651
Anglo American PLC	24/01/2022	16:46:55	GB00B1XZS820	3,233.00	212	LNSE	473228770386691
Anglo American PLC	24/01/2022	16:47:46	GB00B1XZS820	3,229.50	32	LNSE	473228770386864
Anglo American PLC	24/01/2022	16:47:46	GB00B1XZS820	3,229.50	211	LNSE	473228770386865
Anglo American PLC	24/01/2022	16:48:24	GB00B1XZS820	3,226.00	244	LNSE	473228770386979
Anglo American PLC	24/01/2022	16:49:20	GB00B1XZS820	3,223.00	45	LNSE	473228770387151
Anglo American PLC	24/01/2022	16:49:36	GB00B1XZS820	3,223.50	125	LNSE	473228770387214
Anglo American PLC	24/01/2022	16:49:36	GB00B1XZS820	3,223.50	42	LNSE	473228770387215
Anglo American PLC	24/01/2022	16:49:54	GB00B1XZS820	3,222.00	264	LNSE	473228770387294
Anglo American PLC	24/01/2022	16:51:03	GB00B1XZS820	3,225.00	201	LNSE	473228770387637
Anglo American PLC	24/01/2022	16:51:29	GB00B1XZS820	3,224.50	91	LNSE	473228770387765
Anglo American PLC	24/01/2022	16:51:29	GB00B1XZS820	3,224.50	162	LNSE	473228770387766
Anglo American PLC	24/01/2022	16:52:25	GB00B1XZS820	3,232.50	125	LNSE	473228770388039
Anglo American PLC	24/01/2022	16:52:25	GB00B1XZS820	3,232.50	65	LNSE	473228770388040
Anglo American PLC	24/01/2022	16:52:59	GB00B1XZS820	3,233.50	265	LNSE	473228770388156
Anglo American PLC	24/01/2022	16:54:33	GB00B1XZS820	3,237.50	491	LNSE	473228770388633
Anglo American PLC	24/01/2022	16:55:19	GB00B1XZS820	3,237.00	218	LNSE	473228770388842
Anglo American PLC	24/01/2022	16:55:58	GB00B1XZS820	3,236.00	212	LNSE	473228770389067
Anglo American PLC	24/01/2022	16:56:46	GB00B1XZS820	3,233.00	253	LNSE	473228770389327
Anglo American PLC	24/01/2022	16:57:35	GB00B1XZS820	3,234.50	125	LNSE	473228770389597
Anglo American PLC	24/01/2022	16:57:58	GB00B1XZS820	3,230.50	116	LNSE	473228770389660
Anglo American PLC	24/01/2022	16:58:00	GB00B1XZS820	3,230.50	42	LNSE	473228770389661
Anglo American PLC	24/01/2022	16:58:13	GB00B1XZS820	3,230.50	176	LNSE	473228770389694
Anglo American PLC	24/01/2022	16:58:47	GB00B1XZS820	3,228.00	203	LNSE	473228770389921
Anglo American PLC	24/01/2022	16:59:44	GB00B1XZS820	3,222.00	190	LNSE	473228770390290
Anglo American PLC	24/01/2022	17:00:13	GB00B1XZS820	3,220.50	168	LNSE	473228770390494
Anglo American PLC	24/01/2022	17:00:13	GB00B1XZS820	3,220.50	155	LNSE	473228770390495
Anglo American PLC	24/01/2022	17:00:46	GB00B1XZS820	3,219.00	184	LNSE	473228770390672
Anglo American PLC	24/01/2022	17:01:39	GB00B1XZS820	3,218.00	223	LNSE	473228770390872
Anglo American PLC	24/01/2022	17:02:15	GB00B1XZS820	3,222.00	125	LNSE	473228770391230
Anglo American PLC	24/01/2022	17:02:15	GB00B1XZS820	3,222.00	1	LNSE	473228770391231
Anglo American PLC	24/01/2022	17:02:39	GB00B1XZS820	3,219.50	112	LNSE	473228770391352
Anglo American PLC	24/01/2022	17:02:39	GB00B1XZS820	3,219.50	251	LNSE	473228770391353
Anglo American PLC	24/01/2022	17:03:19	GB00B1XZS820	3,223.50	242	LNSE	473228770391589
Anglo American PLC	24/01/2022	17:04:13	GB00B1XZS820	3,220.50	125	LNSE	473228770391880
Anglo American PLC	24/01/2022	17:04:13	GB00B1XZS820	3,220.50	84	LNSE	473228770391881
Anglo American PLC	24/01/2022	17:05:03	GB00B1XZS820	3,223.00	199	LNSE	473228770392475
Anglo American PLC	24/01/2022	17:05:08	GB00B1XZS820	3,221.50	287	LNSE	473228770392547
Anglo American PLC	24/01/2022	17:05:43	GB00B1XZS820	3,219.00	172	LNSE	473228770392827
Anglo American PLC	24/01/2022	17:05:43	GB00B1XZS820	3,219.00	67	LNSE	473228770392828
Anglo American PLC	24/01/2022	17:06:37	GB00B1XZS820	3,224.00	41	LNSE	473228770393355
Anglo American PLC	24/01/2022	17:06:37	GB00B1XZS820	3,224.00	125	LNSE	473228770393356
Anglo American PLC	24/01/2022	17:06:37	GB00B1XZS820	3,224.00	62	LNSE	473228770393357
Anglo American PLC	24/01/2022	17:06:57	GB00B1XZS820	3,223.50	224	LNSE	473228770393471
Anglo American PLC	24/01/2022	17:06:57	GB00B1XZS820	3,223.50	4	LNSE	473228770393472
Anglo American PLC	24/01/2022	17:07:24	GB00B1XZS820	3,223.00	223	LNSE	473228770393627
Anglo American PLC	24/01/2022	17:08:25	GB00B1XZS820	3,223.50	152	LNSE	473228770393904
Anglo American PLC	24/01/2022	17:08:35	GB00B1XZS820	3,221.50	107	LNSE	473228770393956
Anglo American PLC	24/01/2022	17:08:35	GB00B1XZS820	3,221.50	224	LNSE	473228770393957
Anglo American PLC	24/01/2022	17:09:07	GB00B1XZS820	3,226.00	230	LNSE	473228770394299
Anglo American PLC	24/01/2022	17:09:46	GB00B1XZS820	3,225.50	208	LNSE	473228770394491
Anglo American PLC	24/01/2022	17:10:17	GB00B1XZS820	3,223.00	254	LNSE	473228770394674
Anglo American PLC	24/01/2022	17:11:05	GB00B1XZS820	3,220.00	211	LNSE	473228770395034
Anglo American PLC	24/01/2022	17:11:37	GB00B1XZS820	3,220.00	46	LNSE	473228770395135
Anglo American PLC	24/01/2022	17:11:37	GB00B1XZS820	3,220.00	212	LNSE	473228770395136
Anglo American PLC	24/01/2022	17:12:12	GB00B1XZS820	3,220.00	13	LNSE	473228770395305
Anglo American PLC	24/01/2022	17:12:12	GB00B1XZS820	3,220.00	208	LNSE	473228770395306
Anglo American PLC	24/01/2022	17:12:51	GB00B1XZS820	3,221.50	243	LNSE	473228770395532
Anglo American PLC	24/01/2022	17:13:27	GB00B1XZS820	3,219.00	205	LNSE	473228770395663
Anglo American PLC	24/01/2022	17:14:00	GB00B1XZS820	3,219.50	5	LNSE	473228770395824
Anglo American PLC	24/01/2022	17:14:00	GB00B1XZS820	3,219.50	249	LNSE	473228770395825
Anglo American PLC	24/01/2022	17:14:40	GB00B1XZS820	3,218.50	204	LNSE	473228770395977
Anglo American PLC	24/01/2022	17:15:14	GB00B1XZS820	3,218.00	244	LNSE	473228770396142
Anglo American PLC	24/01/2022	17:16:05	GB00B1XZS820	3,220.00	158	LNSE	473228770396443
Anglo American PLC	24/01/2022	17:16:30	GB00B1XZS820	3,219.00	171	LNSE	473228770396588
Anglo American PLC	24/01/2022	17:16:30	GB00B1XZS820	3,219.00	156	LNSE	473228770396589
Anglo American PLC	24/01/2022	17:17:10	GB00B1XZS820	3,221.00	128	LNSE	473228770396814
Anglo American PLC	24/01/2022	17:17:10	GB00B1XZS820	3,221.00	56	LNSE	473228770396815
Anglo American PLC	24/01/2022	17:17:38	GB00B1XZS820	3,219.00	265	LNSE	473228770396938
Anglo American PLC	24/01/2022	17:18:11	GB00B1XZS820	3,220.00	66	LNSE	473228770397065
Anglo American PLC	24/01/2022	17:18:11	GB00B1XZS820	3,220.00	73	LNSE	473228770397066
Anglo American PLC	24/01/2022	17:18:11	GB00B1XZS820	3,220.00	82	LNSE	473228770397067
Anglo American PLC	24/01/2022	17:18:48	GB00B1XZS820	3,217.50	157	LNSE	473228770397279
Anglo American PLC	24/01/2022	17:19:28	GB00B1XZS820	3,218.00	232	LNSE	473228770397466
Anglo American PLC	24/01/2022	17:19:28	GB00B1XZS820	3,218.00	87	LNSE	473228770397467
Anglo American PLC	24/01/2022	17:20:07	GB00B1XZS820	3,219.50	62	LNSE	473228770397626
Anglo American PLC	24/01/2022	17:20:07	GB00B1XZS820	3,219.50	187	LNSE	473228770397627
Anglo American PLC	24/01/2022	17:20:34	GB00B1XZS820	3,221.50	256	LNSE	473228770397840
Anglo American PLC	24/01/2022	17:21:29	GB00B1XZS820	3,225.00	215	LNSE	473228770398369
Anglo American PLC	24/01/2022	17:21:45	GB00B1XZS820	3,226.50	65	LNSE	473228770398450
Anglo American PLC	24/01/2022	17:21:48	GB00B1XZS820	3,226.50	172	LNSE	473228770398465
Anglo American PLC	24/01/2022	17:22:30	GB00B1XZS820	3,226.50	10	LNSE	473228770398745
Anglo American PLC	24/01/2022	17:22:30	GB00B1XZS820	3,226.50	53	LNSE	473228770398746
Anglo American PLC	24/01/2022	17:22:30	GB00B1XZS820	3,226.50	172	LNSE	473228770398747
Anglo American PLC	24/01/2022	17:22:30	GB00B1XZS820	3,226.50	26	LNSE	473228770398748

Anglo American PLC	24/01/2022	17:23:29	GB00B1XZS820	3,223.50	479	LNSE	473228770399175
Anglo American PLC	24/01/2022	17:24:16	GB00B1XZS820	3,222.50	189	LNSE	473228770399456
Anglo American PLC	24/01/2022	17:24:36	GB00B1XZS820	3,223.50	241	LNSE	473228770399672
Anglo American PLC	24/01/2022	17:25:03	GB00B1XZS820	3,221.50	274	LNSE	473228770400003
Anglo American PLC	24/01/2022	17:25:43	GB00B1XZS820	3,219.50	196	LNSE	473228770400468
Anglo American PLC	24/01/2022	17:25:43	GB00B1XZS820	3,219.50	7	LNSE	473228770400469
Anglo American PLC	24/01/2022	17:26:20	GB00B1XZS820	3,220.00	158	LNSE	473228770400721
Anglo American PLC	24/01/2022	17:26:20	GB00B1XZS820	3,220.00	91	LNSE	473228770400722
Anglo American PLC	24/01/2022	17:26:54	GB00B1XZS820	3,220.50	47	LNSE	473228770400914
Anglo American PLC	24/01/2022	17:27:15	GB00B1XZS820	3,221.50	49	LNSE	473228770401163
Anglo American PLC	24/01/2022	17:27:16	GB00B1XZS820	3,221.50	166	LNSE	473228770401164
Anglo American PLC	24/01/2022	17:27:16	GB00B1XZS820	3,221.50	205	LNSE	473228770401165
Anglo American PLC	24/01/2022	17:28:17	GB00B1XZS820	3,225.50	119	LNSE	473228770401519
Anglo American PLC	24/01/2022	17:28:24	GB00B1XZS820	3,224.50	217	LNSE	473228770401547
Anglo American PLC	24/01/2022	17:28:42	GB00B1XZS820	3,225.50	52	LNSE	473228770401682
Anglo American PLC	24/01/2022	17:28:42	GB00B1XZS820	3,225.50	320	LNSE	473228770401683
Anglo American PLC	24/01/2022	17:28:50	GB00B1XZS820	3,225.50	36	LNSE	473228770401761
Anglo American PLC	24/01/2022	17:28:50	GB00B1XZS820	3,225.50	80	LNSE	473228770401762
Anglo American PLC	24/01/2022	17:28:50	GB00B1XZS820	3,225.50	207	LNSE	473228770401763
Anglo American PLC	24/01/2022	17:29:03	GB00B1XZS820	3,226.50	169	LNSE	473228770401837
Anglo American PLC	24/01/2022	17:29:04	GB00B1XZS820	3,226.50	23	LNSE	473228770401849
TOTAL					115,000		



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	24/01/2022	GB00B1XZS820	52,500	67,869.65	XJSE	70,027.00	66,664.00
* Rounded to two decimal places			TOTAL	67,869.65		70,027.00	66,664.00

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	24/01/2022	9:41:21 AM	GB00B1XZS820	69,832.00	261	XJSE	2GO3KK77O6M5R
Anglo American PLC	24/01/2022	9:43:04 AM	GB00B1XZS820	69,847.00	95	XJSE	42O3KK77MP52A
Anglo American PLC	24/01/2022	9:43:04 AM	GB00B1XZS820	69,847.00	18	XJSE	42O3KK77MP5RN
Anglo American PLC	24/01/2022	9:43:04 AM	GB00B1XZS820	69,847.00	76	XJSE	42O3KK77MP5SB
Anglo American PLC	24/01/2022	9:44:09 AM	GB00B1XZS820	69,808.00	49	XJSE	3CO3KK77T58BO
Anglo American PLC	24/01/2022	9:49:06 AM	GB00B1XZS820	70,027.00	610	XJSE	2EO3KK78111V5
Anglo American PLC	24/01/2022	9:49:27 AM	GB00B1XZS820	70,008.00	123	XJSE	3CO3KK77U5I0S
Anglo American PLC	24/01/2022	9:49:56 AM	GB00B1XZS820	69,927.00	308	XJSE	3AO3KK77V8U1I
Anglo American PLC	24/01/2022	9:51:52 AM	GB00B1XZS820	69,890.00	250	XJSE	3CO3KK77UJSB3
Anglo American PLC	24/01/2022	9:51:52 AM	GB00B1XZS820	69,890.00	58	XJSE	3CO3KK77UJSB4
Anglo American PLC	24/01/2022	9:53:55 AM	GB00B1XZS820	69,736.00	308	XJSE	2EO3KK781UERO
Anglo American PLC	24/01/2022	9:56:21 AM	GB00B1XZS820	69,554.00	108	XJSE	2EO3KK782GD8E
Anglo American PLC	24/01/2022	9:56:21 AM	GB00B1XZS820	69,554.00	202	XJSE	2EO3KK782GE74
Anglo American PLC	24/01/2022	9:59:47 AM	GB00B1XZS820	69,446.00	126	XJSE	2GO3KK77PSCU2
Anglo American PLC	24/01/2022	10:00:53 AM	GB00B1XZS820	69,465.00	218	XJSE	44O3KK7862LC9
Anglo American PLC	24/01/2022	10:01:16 AM	GB00B1XZS820	69,489.00	84	XJSE	2EO3KK783ITPT
Anglo American PLC	24/01/2022	10:01:42 AM	GB00B1XZS820	69,486.00	54	XJSE	3AO3KK781TCD6
Anglo American PLC	24/01/2022	10:01:42 AM	GB00B1XZS820	69,486.00	162	XJSE	3AO3KK781TDCF
Anglo American PLC	24/01/2022	10:03:20 AM	GB00B1XZS820	69,400.00	107	XJSE	3CO3KK7813I0A
Anglo American PLC	24/01/2022	10:03:20 AM	GB00B1XZS820	69,400.00	106	XJSE	3CO3KK7813I0B
Anglo American PLC	24/01/2022	10:05:01 AM	GB00B1XZS820	69,378.00	52	XJSE	2EO3KK784D5MH
Anglo American PLC	24/01/2022	10:05:01 AM	GB00B1XZS820	69,378.00	47	XJSE	2EO3KK784D5MV
Anglo American PLC	24/01/2022	10:05:01 AM	GB00B1XZS820	69,378.00	7	XJSE	2EO3KK784D5N3
Anglo American PLC	24/01/2022	10:05:01 AM	GB00B1XZS820	69,378.00	36	XJSE	2EO3KK784D5UE
Anglo American PLC	24/01/2022	10:05:04 AM	GB00B1XZS820	69,378.00	111	XJSE	2EO3KK784DGOU
Anglo American PLC	24/01/2022	10:05:04 AM	GB00B1XZS820	69,378.00	108	XJSE	2EO3KK784DGOU
Anglo American PLC	24/01/2022	10:07:35 AM	GB00B1XZS820	69,203.00	64	XJSE	2GO3KK77QM898
Anglo American PLC	24/01/2022	10:07:35 AM	GB00B1XZS820	69,203.00	257	XJSE	2GO3KK77QM89L
Anglo American PLC	24/01/2022	10:09:09 AM	GB00B1XZS820	69,190.00	308	XJSE	2EO3KK785BOIN
Anglo American PLC	24/01/2022	10:13:00 AM	GB00B1XZS820	69,200.00	56	XJSE	2EO3KK7866FIC
Anglo American PLC	24/01/2022	10:13:00 AM	GB00B1XZS820	69,200.00	93	XJSE	2EO3KK7866FID
Anglo American PLC	24/01/2022	10:13:47 AM	GB00B1XZS820	69,268.00	150	XJSE	2GO3KK77RA4B2
Anglo American PLC	24/01/2022	10:14:51 AM	GB00B1XZS820	69,296.00	151	XJSE	2GO3KK77RD7U1
Anglo American PLC	24/01/2022	10:15:00 AM	GB00B1XZS820	69,264.00	174	XJSE	2GO3KK77RDNO1
Anglo American PLC	24/01/2022	10:15:46 AM	GB00B1XZS820	69,157.00	67	XJSE	2EO3KK786NUV5
Anglo American PLC	24/01/2022	10:15:46 AM	GB00B1XZS820	69,157.00	30	XJSE	2EO3KK786NV3N
Anglo American PLC	24/01/2022	10:15:46 AM	GB00B1XZS820	69,157.00	34	XJSE	2EO3KK786NVBJ
Anglo American PLC	24/01/2022	10:15:50 AM	GB00B1XZS820	69,157.00	84	XJSE	2EO3KK786OAAU
Anglo American PLC	24/01/2022	10:15:50 AM	GB00B1XZS820	69,157.00	84	XJSE	2EO3KK786OAB4
Anglo American PLC	24/01/2022	10:17:33 AM	GB00B1XZS820	69,000.00	24	XJSE	2EO3KK7872R5U
Anglo American PLC	24/01/2022	10:17:33 AM	GB00B1XZS820	68,986.00	154	XJSE	2EO3KK7872QG9
Anglo American PLC	24/01/2022	10:17:33 AM	GB00B1XZS820	68,989.00	130	XJSE	2EO3KK7872QGO
Anglo American PLC	24/01/2022	10:21:03 AM	GB00B1XZS820	68,850.00	99	XJSE	3CO3KK784U7I1
Anglo American PLC	24/01/2022	10:21:46 AM	GB00B1XZS820	68,888.00	176	XJSE	42O3KK77O5PSN
Anglo American PLC	24/01/2022	10:23:20 AM	GB00B1XZS820	68,879.00	54	XJSE	2GO3KK77S5CGC
Anglo American PLC	24/01/2022	10:23:20 AM	GB00B1XZS820	68,879.00	14	XJSE	2GO3KK77S5CGD
Anglo American PLC	24/01/2022	10:23:28 AM	GB00B1XZS820	68,879.00	182	XJSE	2GO3KK77S5MLS
Anglo American PLC	24/01/2022	10:25:39 AM	GB00B1XZS820	68,771.00	219	XJSE	2EO3KK788P2BL
Anglo American PLC	24/01/2022	10:25:39 AM	GB00B1XZS820	68,771.00	70	XJSE	2EO3KK788P2BM
Anglo American PLC	24/01/2022	10:27:09 AM	GB00B1XZS820	68,853.00	155	XJSE	3AO3KK7879SIO
Anglo American PLC	24/01/2022	10:27:09 AM	GB00B1XZS820	68,854.00	25	XJSE	3AO3KK7879SIT
Anglo American PLC	24/01/2022	10:27:09 AM	GB00B1XZS820	68,854.00	47	XJSE	3AO3KK7879SIU
Anglo American PLC	24/01/2022	10:29:40 AM	GB00B1XZS820	68,800.00	90	XJSE	3CO3KK786LFM1
Anglo American PLC	24/01/2022	10:29:40 AM	GB00B1XZS820	68,800.00	176	XJSE	3CO3KK786LFM6
Anglo American PLC	24/01/2022	10:32:00 AM	GB00B1XZS820	68,716.00	229	XJSE	2GO3KK77STV6C
Anglo American PLC	24/01/2022	10:32:00 AM	GB00B1XZS820	68,716.00	44	XJSE	2GO3KK77STV6H
Anglo American PLC	24/01/2022	10:33:42 AM	GB00B1XZS820	68,574.00	275	XJSE	3AO3KK788JKA6
Anglo American PLC	24/01/2022	10:37:32 AM	GB00B1XZS820	68,702.00	164	XJSE	2EO3KK78B6CFL
Anglo American PLC	24/01/2022	10:38:28 AM	GB00B1XZS820	68,643.00	384	XJSE	3CO3KK788HJML
Anglo American PLC	24/01/2022	10:40:08 AM	GB00B1XZS820	68,666.00	122	XJSE	2EO3KK78BMEJK
Anglo American PLC	24/01/2022	10:40:31 AM	GB00B1XZS820	68,684.00	151	XJSE	2GO3KK77TJ6DK
Anglo American PLC	24/01/2022	10:42:17 AM	GB00B1XZS820	68,640.00	106	XJSE	3AO3KK78AALPU
Anglo American PLC	24/01/2022	10:42:19 AM	GB00B1XZS820	68,640.00	54	XJSE	3AO3KK78AASP8
Anglo American PLC	24/01/2022	10:45:48 AM	GB00B1XZS820	68,663.00	150	XJSE	3CO3KK789U3J4
Anglo American PLC	24/01/2022	10:45:48 AM	GB00B1XZS820	68,663.00	54	XJSE	3CO3KK789U3J9
Anglo American PLC	24/01/2022	10:45:48 AM	GB00B1XZS820	68,663.00	8	XJSE	3CO3KK789U3JP
Anglo American PLC	24/01/2022	10:47:17 AM	GB00B1XZS820	68,704.00	50	XJSE	3AO3KK78B9END
Anglo American PLC	24/01/2022	10:47:51 AM	GB00B1XZS820	68,726.00	159	XJSE	2EO3KK78D2HOC
Anglo American PLC	24/01/2022	10:47:51 AM	GB00B1XZS820	68,726.00	62	XJSE	2EO3KK78D2HOD
Anglo American PLC	24/01/2022	10:48:00 AM	GB00B1XZS820	68,726.00	195	XJSE	2GO3KK77U53BU
Anglo American PLC	24/01/2022	10:48:01 AM	GB00B1XZS820	68,726.00	44	XJSE	2GO3KK77U540O
Anglo American PLC	24/01/2022	10:50:29 AM	GB00B1XZS820	68,961.00	277	XJSE	3CO3KK78ARUPQ
Anglo American PLC	24/01/2022	10:51:26 AM	GB00B1XZS820	68,875.00	241	XJSE	3CO3KK78B2U5P
Anglo American PLC	24/01/2022	10:53:50 AM	GB00B1XZS820	68,774.00	261	XJSE	3CO3KK78BHOT8
Anglo American PLC	24/01/2022	10:55:03 AM	GB00B1XZS820	68,706.00	17	XJSE	44O3KK787NQ3E
Anglo American PLC	24/01/2022	10:55:03 AM	GB00B1XZS820	68,706.00	43	XJSE	44O3KK787NQ3H
Anglo American PLC	24/01/2022	10:55:03 AM	GB00B1XZS820	68,706.00	63	XJSE	44O3KK787NQ3K
Anglo American PLC	24/01/2022	10:55:03 AM	GB00B1XZS820	68,706.00	138	XJSE	44O3KK787NQ3L
Anglo American PLC	24/01/2022	10:57:02 AM	GB00B1XZS820	68,676.00	210	XJSE	2GO3KK77URJ2G
Anglo American PLC	24/01/2022	10:57:02 AM	GB00B1XZS820	68,676.00	49	XJSE	2GO3KK77URJ2H
Anglo American PLC	24/01/2022	11:00:02 AM	GB00B1XZS820	68,832.00	288	XJSE	3CO3KK78CQNCM
Anglo American PLC	24/01/2022	11:01:34 AM	GB00B1XZS820	68,847.00	233	XJSE	3CO3KK78D4AF0
Anglo American PLC	24/01/2022	11:02:45 AM	GB00B1XZS820	68,820.00	224	XJSE	3CO3KK78DC7A8
Anglo American PLC	24/01/2022	11:02:45 AM	GB00B1XZS820	68,820.00	34	XJSE	3CO3KK78DC7BF
Anglo American PLC	24/01/2022	11:04:54 AM	GB00B1XZS820	68,760.00	260	XJSE	44O3KK78807VE

Anglo American PLC	24/01/2022	11:07:06 AM	GB00B1XZS820	68,625.00	260	XJSE	3CO3KK78E6TA0
Anglo American PLC	24/01/2022	11:09:55 AM	GB00B1XZS820	68,691.00	221	XJSE	3AO3KK78FP997
Anglo American PLC	24/01/2022	11:11:57 AM	GB00B1XZS820	68,610.00	313	XJSE	3AO3KK78G57JL
Anglo American PLC	24/01/2022	11:13:53 AM	GB00B1XZS820	68,560.00	246	XJSE	3CO3KK78FDOIN
Anglo American PLC	24/01/2022	11:15:10 AM	GB00B1XZS820	68,502.00	170	XJSE	3CO3KK78FKM3B
Anglo American PLC	24/01/2022	11:16:22 AM	GB00B1XZS820	68,483.00	164	XJSE	3CO3KK78FT6J8
Anglo American PLC	24/01/2022	11:18:26 AM	GB00B1XZS820	68,460.00	332	XJSE	2GO3KK780I9GC
Anglo American PLC	24/01/2022	11:20:06 AM	GB00B1XZS820	68,427.00	246	XJSE	3AO3KK78HKQKK
Anglo American PLC	24/01/2022	11:22:33 AM	GB00B1XZS820	68,344.00	265	XJSE	3AO3KK78I76LR
Anglo American PLC	24/01/2022	11:23:48 AM	GB00B1XZS820	68,312.00	232	XJSE	2EO3KK78JV8V1
Anglo American PLC	24/01/2022	11:26:08 AM	GB00B1XZS820	68,196.00	247	XJSE	42O3KK77Q451R
Anglo American PLC	24/01/2022	11:27:55 AM	GB00B1XZS820	68,223.00	248	XJSE	2EO3KK78KN7RG
Anglo American PLC	24/01/2022	11:29:44 AM	GB00B1XZS820	68,231.00	178	XJSE	2EO3KK78L0SIG
Anglo American PLC	24/01/2022	11:31:58 AM	GB00B1XZS820	68,245.00	208	XJSE	2GO3KK78I52HO
Anglo American PLC	24/01/2022	11:31:58 AM	GB00B1XZS820	68,245.00	149	XJSE	2GO3KK78I52HP
Anglo American PLC	24/01/2022	11:33:36 AM	GB00B1XZS820	68,237.00	209	XJSE	44O3KK788QFTF
Anglo American PLC	24/01/2022	11:35:37 AM	GB00B1XZS820	68,153.00	246	XJSE	3CO3KK78JKE0P
Anglo American PLC	24/01/2022	11:37:07 AM	GB00B1XZS820	68,127.00	103	XJSE	2GO3KK7828GPS
Anglo American PLC	24/01/2022	11:37:24 AM	GB00B1XZS820	68,120.00	139	XJSE	3CO3KK78JV4EB
Anglo American PLC	24/01/2022	11:38:48 AM	GB00B1XZS820	68,039.00	244	XJSE	3AO3KK78LC32D
Anglo American PLC	24/01/2022	11:40:40 AM	GB00B1XZS820	68,001.00	52	XJSE	2EO3KK78N1IK3
Anglo American PLC	24/01/2022	11:40:40 AM	GB00B1XZS820	68,001.00	91	XJSE	2EO3KK78N1IK4
Anglo American PLC	24/01/2022	11:41:21 AM	GB00B1XZS820	68,013.00	123	XJSE	2GO3KK782J1F7
Anglo American PLC	24/01/2022	11:42:53 AM	GB00B1XZS820	67,923.00	222	XJSE	3CO3KK78KV5SK
Anglo American PLC	24/01/2022	11:44:37 AM	GB00B1XZS820	67,979.00	245	XJSE	3AO3KK78MHALF
Anglo American PLC	24/01/2022	11:47:57 AM	GB00B1XZS820	68,082.00	276	XJSE	44O3KK789931H
Anglo American PLC	24/01/2022	11:49:00 AM	GB00B1XZS820	68,011.00	212	XJSE	3AO3KK78NDQAP
Anglo American PLC	24/01/2022	11:51:25 AM	GB00B1XZS820	68,057.00	244	XJSE	2GO3KK783HF16
Anglo American PLC	24/01/2022	11:52:59 AM	GB00B1XZS820	67,951.00	4	XJSE	44O3KK789EM9I
Anglo American PLC	24/01/2022	11:53:44 AM	GB00B1XZS820	67,996.00	242	XJSE	2GO3KK783PQ00
Anglo American PLC	24/01/2022	11:55:08 AM	GB00B1XZS820	67,905.00	112	XJSE	44O3KK789GMS5
Anglo American PLC	24/01/2022	11:55:08 AM	GB00B1XZS820	67,905.00	129	XJSE	44O3KK789GMS6
Anglo American PLC	24/01/2022	11:57:49 AM	GB00B1XZS820	68,125.00	269	XJSE	2GO3KK7846RVQ
Anglo American PLC	24/01/2022	12:00:04 PM	GB00B1XZS820	68,071.00	223	XJSE	44O3KK789M483
Anglo American PLC	24/01/2022	12:00:51 PM	GB00B1XZS820	68,058.00	42	XJSE	2GO3KK784HUQP
Anglo American PLC	24/01/2022	12:00:51 PM	GB00B1XZS820	68,058.00	198	XJSE	2GO3KK784HUQP
Anglo American PLC	24/01/2022	12:04:52 PM	GB00B1XZS820	68,200.00	81	XJSE	3CO3KK78PNP76
Anglo American PLC	24/01/2022	12:04:52 PM	GB00B1XZS820	68,200.00	41	XJSE	3CO3KK78PNP8A
Anglo American PLC	24/01/2022	12:05:02 PM	GB00B1XZS820	68,187.00	366	XJSE	2GO3KK784UUNK
Anglo American PLC	24/01/2022	12:07:58 PM	GB00B1XZS820	68,209.00	253	XJSE	3CO3KK78QD99S
Anglo American PLC	24/01/2022	12:09:05 PM	GB00B1XZS820	68,169.00	235	XJSE	2EO3KK78SPM0P
Anglo American PLC	24/01/2022	12:13:42 PM	GB00B1XZS820	68,248.00	273	XJSE	2EO3KK78TQT7T
Anglo American PLC	24/01/2022	12:16:32 PM	GB00B1XZS820	68,304.00	120	XJSE	3AO3KK78T9IPL
Anglo American PLC	24/01/2022	12:16:32 PM	GB00B1XZS820	68,304.00	54	XJSE	3AO3KK78T9IPM
Anglo American PLC	24/01/2022	12:17:12 PM	GB00B1XZS820	68,234.00	117	XJSE	3CO3KK78SFAFV
Anglo American PLC	24/01/2022	12:17:32 PM	GB00B1XZS820	68,234.00	122	XJSE	3CO3KK78SHM3D
Anglo American PLC	24/01/2022	12:20:14 PM	GB00B1XZS820	68,205.00	330	XJSE	2EO3KK78VAQR1
Anglo American PLC	24/01/2022	12:21:45 PM	GB00B1XZS820	68,259.00	205	XJSE	42O3KK77S15GQ
Anglo American PLC	24/01/2022	12:23:33 PM	GB00B1XZS820	68,151.00	50	XJSE	3CO3KK78TS1E7
Anglo American PLC	24/01/2022	12:23:34 PM	GB00B1XZS820	68,151.00	193	XJSE	3CO3KK78TS2A9
Anglo American PLC	24/01/2022	12:26:06 PM	GB00B1XZS820	68,035.00	244	XJSE	42O3KK77S5JM1
Anglo American PLC	24/01/2022	12:28:57 PM	GB00B1XZS820	68,113.00	77	XJSE	44O3KK78AL3KR
Anglo American PLC	24/01/2022	12:28:57 PM	GB00B1XZS820	68,113.00	168	XJSE	44O3KK78AL3KS
Anglo American PLC	24/01/2022	12:30:41 PM	GB00B1XZS820	67,892.00	243	XJSE	42O3KK77SAFFM
Anglo American PLC	24/01/2022	12:33:09 PM	GB00B1XZS820	67,858.00	244	XJSE	3CO3KK78VR517
Anglo American PLC	24/01/2022	12:37:20 PM	GB00B1XZS820	67,987.00	123	XJSE	3AO3KK791MCG0
Anglo American PLC	24/01/2022	12:37:20 PM	GB00B1XZS820	68,003.00	150	XJSE	42O3KK77SGE7G
Anglo American PLC	24/01/2022	12:37:20 PM	GB00B1XZS820	68,003.00	120	XJSE	42O3KK77SGE7H
Anglo American PLC	24/01/2022	12:40:49 PM	GB00B1XZS820	67,935.00	346	XJSE	2GO3KK78820BU
Anglo American PLC	24/01/2022	12:42:10 PM	GB00B1XZS820	67,938.00	238	XJSE	3AO3KK792KDTJ
Anglo American PLC	24/01/2022	12:44:08 PM	GB00B1XZS820	67,892.00	54	XJSE	2GO3KK78880A0
Anglo American PLC	24/01/2022	12:44:08 PM	GB00B1XZS820	67,892.00	189	XJSE	2GO3KK78880A4
Anglo American PLC	24/01/2022	12:47:33 PM	GB00B1XZS820	67,996.00	38	XJSE	2GO3KK788GI92
Anglo American PLC	24/01/2022	12:47:37 PM	GB00B1XZS820	67,996.00	213	XJSE	2GO3KK788GLNE
Anglo American PLC	24/01/2022	12:49:12 PM	GB00B1XZS820	67,964.00	237	XJSE	3CO3KK792SRDO
Anglo American PLC	24/01/2022	12:51:14 PM	GB00B1XZS820	67,915.00	244	XJSE	3AO3KK79480F5
Anglo American PLC	24/01/2022	12:53:13 PM	GB00B1XZS820	67,856.00	68	XJSE	2GO3KK788U2HM
Anglo American PLC	24/01/2022	12:54:20 PM	GB00B1XZS820	68,023.00	177	XJSE	3AO3KK794NPPS
Anglo American PLC	24/01/2022	12:56:00 PM	GB00B1XZS820	67,897.00	243	XJSE	3CO3KK793V3RM
Anglo American PLC	24/01/2022	12:59:14 PM	GB00B1XZS820	67,851.00	252	XJSE	2GO3KK789BP00
Anglo American PLC	24/01/2022	1:00:24 PM	GB00B1XZS820	67,938.00	236	XJSE	3AO3KK795LHPK
Anglo American PLC	24/01/2022	1:02:02 PM	GB00B1XZS820	67,720.00	244	XJSE	42O3KK77T5ASS
Anglo American PLC	24/01/2022	1:05:50 PM	GB00B1XZS820	67,757.00	4	XJSE	3CO3KK795JHEP
Anglo American PLC	24/01/2022	1:05:50 PM	GB00B1XZS820	67,757.00	54	XJSE	3CO3KK795JHEQ
Anglo American PLC	24/01/2022	1:05:50 PM	GB00B1XZS820	67,757.00	202	XJSE	3CO3KK795JHER
Anglo American PLC	24/01/2022	1:07:06 PM	GB00B1XZS820	67,800.00	230	XJSE	3AO3KK796RM9Q
Anglo American PLC	24/01/2022	1:09:57 PM	GB00B1XZS820	67,794.00	152	XJSE	2EO3KK7989KD0
Anglo American PLC	24/01/2022	1:10:15 PM	GB00B1XZS820	67,770.00	49	XJSE	3CO3KK796DBD8
Anglo American PLC	24/01/2022	1:10:15 PM	GB00B1XZS820	67,770.00	90	XJSE	3CO3KK796DBDT
Anglo American PLC	24/01/2022	1:10:42 PM	GB00B1XZS820	67,789.00	109	XJSE	3CO3KK796FSLE
Anglo American PLC	24/01/2022	1:12:30 PM	GB00B1XZS820	67,693.00	107	XJSE	3CO3KK796QJ01
Anglo American PLC	24/01/2022	1:12:30 PM	GB00B1XZS820	67,693.00	223	XJSE	3CO3KK796QJGQ
Anglo American PLC	24/01/2022	1:15:00 PM	GB00B1XZS820	67,687.00	89	XJSE	2GO3KK78AH338
Anglo American PLC	24/01/2022	1:15:00 PM	GB00B1XZS820	67,687.00	156	XJSE	2GO3KK78AH34F
Anglo American PLC	24/01/2022	1:16:51 PM	GB00B1XZS820	67,623.00	244	XJSE	3CO3KK797NBNR
Anglo American PLC	24/01/2022	1:20:36 PM	GB00B1XZS820	67,538.00	223	XJSE	3CO3KK798ENIQ
Anglo American PLC	24/01/2022	1:20:36 PM	GB00B1XZS820	67,538.00	48	XJSE	3CO3KK798ENJJ
Anglo American PLC	24/01/2022	1:21:23 PM	GB00B1XZS820	67,503.00	216	XJSE	42O3KK77TLILA
Anglo American PLC	24/01/2022	1:24:00 PM	GB00B1XZS820	67,493.00	73	XJSE	2GO3KK78B6NTV
Anglo American PLC	24/01/2022	1:25:01 PM	GB00B1XZS820	67,626.00	15	XJSE	2GO3KK78B97GT
Anglo American PLC	24/01/2022	1:25:38 PM	GB00B1XZS820	67,655.00	22	XJSE	2GO3KK78BAJE9
Anglo American PLC	24/01/2022	1:25:50 PM	GB00B1XZS820	67,651.00	134	XJSE	3AO3KK79AFE96
Anglo American PLC	24/01/2022	1:25:54 PM	GB00B1XZS820	67,626.00	84	XJSE	2EO3KK79B9MSD
Anglo American PLC	24/01/2022	1:25:55 PM	GB00B1XZS820	67,626.00	135	XJSE	2EO3KK79B9OCL
Anglo American PLC	24/01/2022	1:28:15 PM	GB00B1XZS820	67,655.00	45	XJSE	3CO3KK799UIH0
Anglo American PLC	24/01/2022	1:28:42 PM	GB00B1XZS820	67,710.00	79	XJSE	3CO3KK79A0GDJ
Anglo American PLC	24/01/2022	1:28:42 PM	GB00B1XZS820	67,710.00	99	XJSE	3CO3KK79A0GDK
Anglo American PLC	24/01/2022	1:28:42 PM	GB00B1XZS820	67,710.00	54	XJSE	3CO3KK79A0GDL
Anglo American PLC	24/01/2022	1:28:42 PM	GB00B1XZS820	67,710.00	22	XJSE	3CO3KK79A0GR3
Anglo American PLC	24/01/2022	1:28:57 PM	GB00B1XZS820	67,683.00	214	XJSE	42O3KK77TRF4L
Anglo American PLC	24/01/2022	1:30:51 PM	GB00B1XZS820	67,720.00	244	XJSE	2EO3KK79C4Q9Q
Anglo American PLC	24/01/2022	1:32:29 PM	GB00B1XZS820	67,644.00	244	XJSE	42O3KK77TUF93
Anglo American PLC	24/01/2022	1:33:51 PM	GB00B1XZS820	67,617.00	35	XJSE	42O3KK77TVCRH
Anglo American PLC	24/01/2022	1:33:51 PM	GB00B1XZS820	67,617.00	88	XJSE	42O3KK77TVCRI
Anglo American PLC	24/01/2022	1:33:51 PM	GB00B1XZS820	67,617.00	100	XJSE	42O3KK77TVCRJ
Anglo American PLC	24/01/2022	1:36:26 PM	GB00B1XZS820	67,490.00	265	XJSE	44O3KK78CDQIL

Anglo American PLC	24/01/2022	1:38:37 PM	GB00B1XZS820	67,470.00	90	XJSE	3CO3KK79BRHO4
Anglo American PLC	24/01/2022	1:38:37 PM	GB00B1XZS820	67,470.00	154	XJSE	3CO3KK79BRHO5
Anglo American PLC	24/01/2022	1:40:29 PM	GB00B1XZS820	67,439.00	245	XJSE	3AO3KK79D12BF
Anglo American PLC	24/01/2022	1:43:06 PM	GB00B1XZS820	67,372.00	62	XJSE	3AO3KK79DFVAK
Anglo American PLC	24/01/2022	1:43:06 PM	GB00B1XZS820	67,372.00	137	XJSE	3AO3KK79DFVAL
Anglo American PLC	24/01/2022	1:43:06 PM	GB00B1XZS820	67,372.00	45	XJSE	3AO3KK79DG02E
Anglo American PLC	24/01/2022	1:44:51 PM	GB00B1XZS820	67,297.00	226	XJSE	2GO3KK78CO96Q
Anglo American PLC	24/01/2022	1:48:06 PM	GB00B1XZS820	67,442.00	140	XJSE	3AO3KK79EE98H
Anglo American PLC	24/01/2022	1:48:56 PM	GB00B1XZS820	67,420.00	366	XJSE	42O3KK77UBLKR
Anglo American PLC	24/01/2022	1:51:00 PM	GB00B1XZS820	67,353.00	19	XJSE	3CO3KK79E6QAT
Anglo American PLC	24/01/2022	1:51:00 PM	GB00B1XZS820	67,353.00	225	XJSE	3CO3KK79E6QAU
Anglo American PLC	24/01/2022	1:53:29 PM	GB00B1XZS820	67,335.00	250	XJSE	44O3KK78CRO19
Anglo American PLC	24/01/2022	1:56:13 PM	GB00B1XZS820	67,447.00	103	XJSE	2EO3KK79GLSMQ
Anglo American PLC	24/01/2022	1:56:28 PM	GB00B1XZS820	67,447.00	6	XJSE	3CO3KK79F58H8
Anglo American PLC	24/01/2022	1:56:28 PM	GB00B1XZS820	67,447.00	54	XJSE	3CO3KK79F58RJ
Anglo American PLC	24/01/2022	1:56:28 PM	GB00B1XZS820	67,447.00	18	XJSE	3CO3KK79F58RK
Anglo American PLC	24/01/2022	1:56:28 PM	GB00B1XZS820	67,447.00	56	XJSE	3CO3KK79F58RL
Anglo American PLC	24/01/2022	1:57:01 PM	GB00B1XZS820	67,445.00	253	XJSE	44O3KK78CUH2C
Anglo American PLC	24/01/2022	1:59:48 PM	GB00B1XZS820	67,481.00	161	XJSE	2EO3KK79H9K92
Anglo American PLC	24/01/2022	2:00:45 PM	GB00B1XZS820	67,519.00	319	XJSE	44O3KK78D2LJA
Anglo American PLC	24/01/2022	2:02:04 PM	GB00B1XZS820	67,492.00	244	XJSE	44O3KK78D49UQ
Anglo American PLC	24/01/2022	2:03:47 PM	GB00B1XZS820	67,291.00	245	XJSE	3CO3KK79GMBQ3
Anglo American PLC	24/01/2022	2:06:38 PM	GB00B1XZS820	67,383.00	270	XJSE	3CO3KK79HC5QL
Anglo American PLC	24/01/2022	2:08:09 PM	GB00B1XZS820	67,470.00	254	XJSE	44O3KK78DB21Q
Anglo American PLC	24/01/2022	2:09:19 PM	GB00B1XZS820	67,504.00	208	XJSE	3AO3KK79IOLP4
Anglo American PLC	24/01/2022	2:11:28 PM	GB00B1XZS820	67,535.00	131	XJSE	3AO3KK79J7KGH
Anglo American PLC	24/01/2022	2:11:28 PM	GB00B1XZS820	67,535.00	112	XJSE	3AO3KK79J7KGV
Anglo American PLC	24/01/2022	2:12:12 PM	GB00B1XZS820	67,447.00	153	XJSE	3AO3KK79JCQ57
Anglo American PLC	24/01/2022	2:12:12 PM	GB00B1XZS820	67,447.00	54	XJSE	3AO3KK79JCQ6H
Anglo American PLC	24/01/2022	2:12:12 PM	GB00B1XZS820	67,447.00	36	XJSE	3AO3KK79JCRGR
Anglo American PLC	24/01/2022	2:14:51 PM	GB00B1XZS820	67,444.00	133	XJSE	3CO3KK79J65KA
Anglo American PLC	24/01/2022	2:15:00 PM	GB00B1XZS820	67,423.00	355	XJSE	2GO3KK78FC3CB
Anglo American PLC	24/01/2022	2:16:57 PM	GB00B1XZS820	67,398.00	245	XJSE	2GO3KK78F4IED
Anglo American PLC	24/01/2022	2:18:14 PM	GB00B1XZS820	67,401.00	113	XJSE	2EO3KK79LBF00
Anglo American PLC	24/01/2022	2:18:14 PM	GB00B1XZS820	67,401.00	130	XJSE	2EO3KK79LBF11
Anglo American PLC	24/01/2022	2:20:18 PM	GB00B1XZS820	67,362.00	245	XJSE	3AO3KK79L3DOE
Anglo American PLC	24/01/2022	2:22:19 PM	GB00B1XZS820	67,552.00	259	XJSE	3CO3KK79KR9TH
Anglo American PLC	24/01/2022	2:22:58 PM	GB00B1XZS820	67,540.00	236	XJSE	3CO3KK79KV1HI
Anglo American PLC	24/01/2022	2:24:20 PM	GB00B1XZS820	67,521.00	237	XJSE	42O3KK77VHLSU
Anglo American PLC	24/01/2022	2:25:06 PM	GB00B1XZS820	67,484.00	227	XJSE	2EO3KK79MOPRP
Anglo American PLC	24/01/2022	2:25:06 PM	GB00B1XZS820	67,484.00	17	XJSE	2EO3KK79MOPIB
Anglo American PLC	24/01/2022	2:27:19 PM	GB00B1XZS820	67,338.00	244	XJSE	2EO3KK79N6AP2
Anglo American PLC	24/01/2022	2:28:24 PM	GB00B1XZS820	67,225.00	243	XJSE	3AO3KK79MO3LR
Anglo American PLC	24/01/2022	2:30:07 PM	GB00B1XZS820	67,149.00	69	XJSE	2EO3KK79NMKC3
Anglo American PLC	24/01/2022	2:30:07 PM	GB00B1XZS820	67,149.00	18	XJSE	2EO3KK79NMKJ5
Anglo American PLC	24/01/2022	2:30:07 PM	GB00B1XZS820	67,149.00	95	XJSE	2EO3KK79NML10
Anglo American PLC	24/01/2022	2:32:27 PM	GB00B1XZS820	67,243.00	118	XJSE	2GO3KK78H17B9
Anglo American PLC	24/01/2022	2:32:32 PM	GB00B1XZS820	67,243.00	89	XJSE	3CO3KK79N0BQB
Anglo American PLC	24/01/2022	2:32:32 PM	GB00B1XZS820	67,243.00	54	XJSE	3CO3KK79N0C38
Anglo American PLC	24/01/2022	2:32:32 PM	GB00B1XZS820	67,243.00	48	XJSE	3CO3KK79N0C39
Anglo American PLC	24/01/2022	2:33:36 PM	GB00B1XZS820	67,283.00	160	XJSE	3AO3KK79NQ3FI
Anglo American PLC	24/01/2022	2:34:00 PM	GB00B1XZS820	67,264.00	337	XJSE	2GO3KK78H5U04
Anglo American PLC	24/01/2022	2:35:41 PM	GB00B1XZS820	67,304.00	258	XJSE	3AO3KK79O7FIB
Anglo American PLC	24/01/2022	2:37:28 PM	GB00B1XZS820	67,135.00	208	XJSE	2EO3KK79P5UPB
Anglo American PLC	24/01/2022	2:37:49 PM	GB00B1XZS820	67,113.00	47	XJSE	2GO3KK78HHK3C
Anglo American PLC	24/01/2022	2:38:26 PM	GB00B1XZS820	67,136.00	118	XJSE	2EO3KK79PBHVV
Anglo American PLC	24/01/2022	2:38:42 PM	GB00B1XZS820	67,137.00	334	XJSE	42O3KK78041V9
Anglo American PLC	24/01/2022	2:41:07 PM	GB00B1XZS820	67,145.00	54	XJSE	3CO3KK79OKV40
Anglo American PLC	24/01/2022	2:41:07 PM	GB00B1XZS820	67,145.00	160	XJSE	3CO3KK79OKV4P
Anglo American PLC	24/01/2022	2:43:32 PM	GB00B1XZS820	67,277.00	10	XJSE	2EO3KK79Q7ES0
Anglo American PLC	24/01/2022	2:43:32 PM	GB00B1XZS820	67,277.00	212	XJSE	2EO3KK79Q7ESP
Anglo American PLC	24/01/2022	2:44:00 PM	GB00B1XZS820	67,250.00	396	XJSE	3CO3KK79P5GJB
Anglo American PLC	24/01/2022	2:44:23 PM	GB00B1XZS820	67,194.00	144	XJSE	2GO3KK78I5SG3
Anglo American PLC	24/01/2022	2:45:52 PM	GB00B1XZS820	67,099.00	245	XJSE	3CO3KK79PIV1R
Anglo American PLC	24/01/2022	2:47:27 PM	GB00B1XZS820	67,041.00	56	XJSE	3AO3KK79QFUDO
Anglo American PLC	24/01/2022	2:47:30 PM	GB00B1XZS820	67,042.00	54	XJSE	3AO3KK79QGFJS
Anglo American PLC	24/01/2022	2:47:30 PM	GB00B1XZS820	67,042.00	134	XJSE	3AO3KK79QGFKC
Anglo American PLC	24/01/2022	2:48:50 PM	GB00B1XZS820	67,084.00	100	XJSE	2EO3KK79RDEDH
Anglo American PLC	24/01/2022	2:48:59 PM	GB00B1XZS820	67,084.00	142	XJSE	2EO3KK79REFFI
Anglo American PLC	24/01/2022	2:50:29 PM	GB00B1XZS820	67,152.00	225	XJSE	2GO3KK78IOTL7
Anglo American PLC	24/01/2022	2:50:29 PM	GB00B1XZS820	67,152.00	19	XJSE	2GO3KK78IOTMI
Anglo American PLC	24/01/2022	2:52:40 PM	GB00B1XZS820	67,218.00	280	XJSE	3AO3KK79RP3M6
Anglo American PLC	24/01/2022	2:53:00 PM	GB00B1XZS820	67,183.00	209	XJSE	42O3KK780MF8K
Anglo American PLC	24/01/2022	2:54:36 PM	GB00B1XZS820	67,118.00	74	XJSE	2EO3KK79SP7P3
Anglo American PLC	24/01/2022	2:54:36 PM	GB00B1XZS820	67,118.00	170	XJSE	2EO3KK79SP7P9
Anglo American PLC	24/01/2022	2:55:59 PM	GB00B1XZS820	67,070.00	244	XJSE	3CO3KK79S35KD
Anglo American PLC	24/01/2022	2:57:02 PM	GB00B1XZS820	67,032.00	49	XJSE	3CO3KK79SB021
Anglo American PLC	24/01/2022	2:57:02 PM	GB00B1XZS820	67,032.00	195	XJSE	3CO3KK79SB02R
Anglo American PLC	24/01/2022	2:58:30 PM	GB00B1XZS820	67,007.00	73	XJSE	3CO3KK79SL856
Anglo American PLC	24/01/2022	2:58:33 PM	GB00B1XZS820	67,007.00	172	XJSE	3CO3KK79SLHJS
Anglo American PLC	24/01/2022	2:59:49 PM	GB00B1XZS820	66,955.00	194	XJSE	2EO3KK79TRP47
Anglo American PLC	24/01/2022	2:59:49 PM	GB00B1XZS820	66,955.00	48	XJSE	2EO3KK79TRP48
Anglo American PLC	24/01/2022	3:01:21 PM	GB00B1XZS820	66,908.00	228	XJSE	3CO3KK79TBCL4
Anglo American PLC	24/01/2022	3:02:31 PM	GB00B1XZS820	66,862.00	29	XJSE	3CO3KK79TL9GM
Anglo American PLC	24/01/2022	3:02:31 PM	GB00B1XZS820	66,862.00	113	XJSE	3CO3KK79TLA7F
Anglo American PLC	24/01/2022	3:02:31 PM	GB00B1XZS820	66,862.00	119	XJSE	3CO3KK79TLB2T
Anglo American PLC	24/01/2022	3:03:47 PM	GB00B1XZS820	66,798.00	76	XJSE	2EO3KK79UQI40
Anglo American PLC	24/01/2022	3:04:23 PM	GB00B1XZS820	66,835.00	70	XJSE	3AO3KK79UIO66
Anglo American PLC	24/01/2022	3:04:23 PM	GB00B1XZS820	66,835.00	1	XJSE	3AO3KK79UIO67
Anglo American PLC	24/01/2022	3:04:23 PM	GB00B1XZS820	66,835.00	53	XJSE	3AO3KK79UIOOF
Anglo American PLC	24/01/2022	3:04:23 PM	GB00B1XZS820	66,835.00	19	XJSE	3AO3KK79UIOOG
Anglo American PLC	24/01/2022	3:04:23 PM	GB00B1XZS820	66,835.00	25	XJSE	3AO3KK79UIOOH
Anglo American PLC	24/01/2022	3:06:22 PM	GB00B1XZS820	66,935.00	286	XJSE	3AO3KK79V22RQ
Anglo American PLC	24/01/2022	3:06:48 PM	GB00B1XZS820	66,933.00	201	XJSE	3CO3KK79UL6TS
Anglo American PLC	24/01/2022	3:07:43 PM	GB00B1XZS820	66,765.00	229	XJSE	2GO3KK78KJ6U0
Anglo American PLC	24/01/2022	3:09:01 PM	GB00B1XZS820	66,684.00	144	XJSE	2EO3KK7A01MOP
Anglo American PLC	24/01/2022	3:09:05 PM	GB00B1XZS820	66,684.00	116	XJSE	2EO3KK7A02AHV
Anglo American PLC	24/01/2022	3:10:29 PM	GB00B1XZS820	66,781.00	245	XJSE	42O3KK781F4H1
Anglo American PLC	24/01/2022	3:11:30 PM	GB00B1XZS820	66,732.00	16	XJSE	42O3KK781GJM0
Anglo American PLC	24/01/2022	3:12:09 PM	GB00B1XZS820	66,753.00	171	XJSE	2EO3KK7A00QGS
Anglo American PLC	24/01/2022	3:12:56 PM	GB00B1XZS820	66,724.00	108	XJSE	3AO3KK7A0L7A4
Anglo American PLC	24/01/2022	3:12:56 PM	GB00B1XZS820	66,724.00	1	XJSE	3AO3KK7A0L7A5
Anglo American PLC	24/01/2022	3:13:26 PM	GB00B1XZS820	66,719.00	17	XJSE	3CO3KK7A0AD19
Anglo American PLC	24/01/2022	3:13:31 PM	GB00B1XZS820	66,719.00	100	XJSE	3CO3KK7A0B1BH
Anglo American PLC	24/01/2022	3:13:31 PM	GB00B1XZS820	66,719.00	122	XJSE	3CO3KK7A0B214
Anglo American PLC	24/01/2022	3:14:36 PM	GB00B1XZS820	66,664.00	42	XJSE	3CO3KK7A0JL1M

Anglo American PLC	24/01/2022	3:14:51 PM	GB00B1XZS820	66,697.00	172	XJSE	2EO3KK7A1E0QO
Anglo American PLC	24/01/2022	3:15:46 PM	GB00B1XZS820	66,799.00	79	XJSE	2GO3KK78LCL0I
Anglo American PLC	24/01/2022	3:15:46 PM	GB00B1XZS820	66,799.00	80	XJSE	2GO3KK78LCLTB
Anglo American PLC	24/01/2022	3:15:46 PM	GB00B1XZS820	66,799.00	65	XJSE	2GO3KK78LCLTI
Anglo American PLC	24/01/2022	3:16:38 PM	GB00B1XZS820	66,789.00	245	XJSE	3CO3KK7A15P96
Anglo American PLC	24/01/2022	3:18:37 PM	GB00B1XZS820	66,923.00	284	XJSE	2EO3KK7A2B86Q
Anglo American PLC	24/01/2022	3:19:20 PM	GB00B1XZS820	66,972.00	54	XJSE	44O3KK78G1MGC
Anglo American PLC	24/01/2022	3:19:20 PM	GB00B1XZS820	66,972.00	163	XJSE	44O3KK78G1MGD
Anglo American PLC	24/01/2022	3:20:22 PM	GB00B1XZS820	66,919.00	204	XJSE	3AO3KK7A2CUMJ
Anglo American PLC	24/01/2022	3:20:22 PM	GB00B1XZS820	66,919.00	28	XJSE	3AO3KK7A2D1FO
Anglo American PLC	24/01/2022	3:21:38 PM	GB00B1XZS820	67,023.00	87	XJSE	3AO3KK7A2O6PU
Anglo American PLC	24/01/2022	3:21:38 PM	GB00B1XZS820	67,023.00	54	XJSE	3AO3KK7A2O6Q1
Anglo American PLC	24/01/2022	3:21:44 PM	GB00B1XZS820	67,023.00	69	XJSE	3AO3KK7A2ORFI
Anglo American PLC	24/01/2022	3:23:44 PM	GB00B1XZS820	67,072.00	142	XJSE	42O3KK7822192
Anglo American PLC	24/01/2022	3:23:44 PM	GB00B1XZS820	67,072.00	13	XJSE	42O3KK7822193
Anglo American PLC	24/01/2022	3:25:00 PM	GB00B1XZS820	67,009.00	70	XJSE	3AO3KK7A3L35M
Anglo American PLC	24/01/2022	3:25:00 PM	GB00B1XZS820	67,009.00	175	XJSE	3AO3KK7A3L35N
Anglo American PLC	24/01/2022	3:25:00 PM	GB00B1XZS820	67,005.00	110	XJSE	3CO3KK7A36D6O
Anglo American PLC	24/01/2022	3:25:00 PM	GB00B1XZS820	67,005.00	256	XJSE	3CO3KK7A36D8V
Anglo American PLC	24/01/2022	3:26:33 PM	GB00B1XZS820	66,986.00	244	XJSE	42O3KK7826MD3
Anglo American PLC	24/01/2022	3:27:49 PM	GB00B1XZS820	66,946.00	245	XJSE	3CO3KK7A3TVD4
Anglo American PLC	24/01/2022	3:29:01 PM	GB00B1XZS820	66,974.00	250	XJSE	3CO3KK7A4836S
Anglo American PLC	24/01/2022	3:30:00 PM	GB00B1XZS820	66,955.00	206	XJSE	3CO3KK7A4G8V4
Anglo American PLC	24/01/2022	3:30:00 PM	GB00B1XZS820	66,955.00	30	XJSE	3CO3KK7A4G8VN
Anglo American PLC	24/01/2022	3:30:58 PM	GB00B1XZS820	66,755.00	245	XJSE	2GO3KK78N4OEM
Anglo American PLC	24/01/2022	3:32:02 PM	GB00B1XZS820	66,733.00	7	XJSE	3AO3KK7A5MFAJ
Anglo American PLC	24/01/2022	3:32:54 PM	GB00B1XZS820	66,829.00	150	XJSE	2EO3KK7A66E2R
Anglo American PLC	24/01/2022	3:32:54 PM	GB00B1XZS820	66,829.00	118	XJSE	2EO3KK7A66E2S
Anglo American PLC	24/01/2022	3:33:33 PM	GB00B1XZS820	66,817.00	232	XJSE	2EO3KK7A6DRM5
Anglo American PLC	24/01/2022	3:34:01 PM	GB00B1XZS820	66,833.00	91	XJSE	2GO3KK78NL212
Anglo American PLC	24/01/2022	3:34:01 PM	GB00B1XZS820	66,833.00	135	XJSE	2GO3KK78NL213
Anglo American PLC	24/01/2022	3:34:50 PM	GB00B1XZS820	66,768.00	18	XJSE	44O3KK78GS8C4
Anglo American PLC	24/01/2022	3:34:51 PM	GB00B1XZS820	66,768.00	227	XJSE	44O3KK78GS8TH
Anglo American PLC	24/01/2022	3:35:58 PM	GB00B1XZS820	66,827.00	53	XJSE	2EO3KK7A73K14
Anglo American PLC	24/01/2022	3:36:26 PM	GB00B1XZS820	66,820.00	116	XJSE	2EO3KK7A78P6H
Anglo American PLC	24/01/2022	3:37:19 PM	GB00B1XZS820	66,948.00	367	XJSE	3CO3KK7A6UPFP
Anglo American PLC	24/01/2022	3:37:55 PM	GB00B1XZS820	66,842.00	195	XJSE	42O3KK782VQHR
Anglo American PLC	24/01/2022	3:39:50 PM	GB00B1XZS820	67,048.00	110	XJSE	42O3KK7833S78
Anglo American PLC	24/01/2022	3:39:50 PM	GB00B1XZS820	67,048.00	54	XJSE	42O3KK7833S7C
Anglo American PLC	24/01/2022	3:39:50 PM	GB00B1XZS820	67,049.00	86	XJSE	42O3KK7833S87
Anglo American PLC	24/01/2022	3:40:14 PM	GB00B1XZS820	67,088.00	260	XJSE	2EO3KK7A8AT3O
Anglo American PLC	24/01/2022	3:41:15 PM	GB00B1XZS820	67,068.00	100	XJSE	2EO3KK7A8L4EL
Anglo American PLC	24/01/2022	3:41:15 PM	GB00B1XZS820	67,068.00	129	XJSE	2EO3KK7A8L4U7
Anglo American PLC	24/01/2022	3:42:14 PM	GB00B1XZS820	67,060.00	149	XJSE	3AO3KK7A8QJA9
Anglo American PLC	24/01/2022	3:42:14 PM	GB00B1XZS820	67,060.00	87	XJSE	3AO3KK7A8QEOA
Anglo American PLC	24/01/2022	3:44:01 PM	GB00B1XZS820	66,962.00	243	XJSE	3AO3KK7A9BMFH
Anglo American PLC	24/01/2022	3:44:26 PM	GB00B1XZS820	66,920.00	246	XJSE	42O3KK783DIRK
Anglo American PLC	24/01/2022	3:45:48 PM	GB00B1XZS820	66,867.00	243	XJSE	2EO3KK7AA0RPE
Anglo American PLC	24/01/2022	3:46:24 PM	GB00B1XZS820	66,871.00	246	XJSE	3CO3KK7A9POAV
Anglo American PLC	24/01/2022	3:47:38 PM	GB00B1XZS820	66,877.00	150	XJSE	2EO3KK7AAF8F
Anglo American PLC	24/01/2022	3:47:44 PM	GB00B1XZS820	66,870.00	42	XJSE	2GO3KK78PL77D
Anglo American PLC	24/01/2022	3:47:44 PM	GB00B1XZS820	66,870.00	132	XJSE	2GO3KK78PL77I
Anglo American PLC	24/01/2022	3:47:44 PM	GB00B1XZS820	66,870.00	150	XJSE	2GO3KK78PL7FP
Anglo American PLC	24/01/2022	3:47:44 PM	GB00B1XZS820	66,870.00	51	XJSE	2GO3KK78PL7KR
TOTAL					52,500		