

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	26/01/2022	GB00B1XZS820	115,000	3,417.74	LSE	3,435.50	3,386.50
Anglo American PLC	26/01/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	26/01/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	26/01/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	26/01/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	115,000	3,417.74		3,435.50	3,386.50

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	26/01/2022	9:23:42	GB00B1XZS820	3,386.50	265	LNSE	474465720867927
Anglo American PLC	26/01/2022	9:25:03	GB00B1XZS820	3,393.00	11	LNSE	474465720868249
Anglo American PLC	26/01/2022	9:25:16	GB00B1XZS820	3,391.50	267	LNSE	474465720868299
Anglo American PLC	26/01/2022	9:25:56	GB00B1XZS820	3,389.00	476	LNSE	474465720868483
Anglo American PLC	26/01/2022	9:27:43	GB00B1XZS820	3,390.50	187	LNSE	474465720868896
Anglo American PLC	26/01/2022	9:28:08	GB00B1XZS820	3,392.50	158	LNSE	474465720868966
Anglo American PLC	26/01/2022	9:28:08	GB00B1XZS820	3,392.50	262	LNSE	474465720868967
Anglo American PLC	26/01/2022	9:29:03	GB00B1XZS820	3,392.50	274	LNSE	474465720869216
Anglo American PLC	26/01/2022	9:29:03	GB00B1XZS820	3,392.50	21	LNSE	474465720869217
Anglo American PLC	26/01/2022	9:29:54	GB00B1XZS820	3,389.50	409	LNSE	474465720869389
Anglo American PLC	26/01/2022	9:31:12	GB00B1XZS820	3,391.00	343	LNSE	474465720869795
Anglo American PLC	26/01/2022	9:32:05	GB00B1XZS820	3,395.50	70	LNSE	474465720870120
Anglo American PLC	26/01/2022	9:32:05	GB00B1XZS820	3,395.50	164	LNSE	474465720870121
Anglo American PLC	26/01/2022	9:33:51	GB00B1XZS820	3,408.00	315	LNSE	474465720870602
Anglo American PLC	26/01/2022	9:34:44	GB00B1XZS820	3,406.00	279	LNSE	474465720870815
Anglo American PLC	26/01/2022	9:36:06	GB00B1XZS820	3,410.50	274	LNSE	474465720871274
Anglo American PLC	26/01/2022	9:36:25	GB00B1XZS820	3,400.50	200	LNSE	474465720871376
Anglo American PLC	26/01/2022	9:36:25	GB00B1XZS820	3,400.50	114	LNSE	474465720871377
Anglo American PLC	26/01/2022	9:38:44	GB00B1XZS820	3,394.50	125	LNSE	474465720871846
Anglo American PLC	26/01/2022	9:38:44	GB00B1XZS820	3,395.00	6	LNSE	474465720871847
Anglo American PLC	26/01/2022	9:38:55	GB00B1XZS820	3,397.00	125	LNSE	474465720871896
Anglo American PLC	26/01/2022	9:39:57	GB00B1XZS820	3,396.50	31	LNSE	474465720872111
Anglo American PLC	26/01/2022	9:40:26	GB00B1XZS820	3,399.50	125	LNSE	474465720872183
Anglo American PLC	26/01/2022	9:40:26	GB00B1XZS820	3,399.50	6	LNSE	474465720872184
Anglo American PLC	26/01/2022	9:41:08	GB00B1XZS820	3,405.00	358	LNSE	474465720872341
Anglo American PLC	26/01/2022	9:41:57	GB00B1XZS820	3,408.50	172	LNSE	474465720872514
Anglo American PLC	26/01/2022	9:41:57	GB00B1XZS820	3,408.50	222	LNSE	474465720872515
Anglo American PLC	26/01/2022	9:43:17	GB00B1XZS820	3,407.50	255	LNSE	474465720872803
Anglo American PLC	26/01/2022	9:45:13	GB00B1XZS820	3,418.50	83	LNSE	474465720873113
Anglo American PLC	26/01/2022	9:45:13	GB00B1XZS820	3,418.50	149	LNSE	474465720873114
Anglo American PLC	26/01/2022	9:45:48	GB00B1XZS820	3,412.00	369	LNSE	474465720873253
Anglo American PLC	26/01/2022	9:47:39	GB00B1XZS820	3,416.00	217	LNSE	474465720873923
Anglo American PLC	26/01/2022	9:47:39	GB00B1XZS820	3,414.50	163	LNSE	474465720873926
Anglo American PLC	26/01/2022	9:48:44	GB00B1XZS820	3,416.50	147	LNSE	474465720874105
Anglo American PLC	26/01/2022	9:49:38	GB00B1XZS820	3,416.50	259	LNSE	474465720874206
Anglo American PLC	26/01/2022	9:50:45	GB00B1XZS820	3,412.00	200	LNSE	474465720874428
Anglo American PLC	26/01/2022	9:50:45	GB00B1XZS820	3,412.00	118	LNSE	474465720874430
Anglo American PLC	26/01/2022	9:51:44	GB00B1XZS820	3,411.00	125	LNSE	474465720874569
Anglo American PLC	26/01/2022	9:53:04	GB00B1XZS820	3,415.00	224	LNSE	474465720874814
Anglo American PLC	26/01/2022	9:53:49	GB00B1XZS820	3,413.00	125	LNSE	474465720874894
Anglo American PLC	26/01/2022	9:53:49	GB00B1XZS820	3,413.00	13	LNSE	474465720874895
Anglo American PLC	26/01/2022	9:53:55	GB00B1XZS820	3,414.00	125	LNSE	474465720874916
Anglo American PLC	26/01/2022	9:54:57	GB00B1XZS820	3,418.00	125	LNSE	474465720875114
Anglo American PLC	26/01/2022	9:55:00	GB00B1XZS820	3,417.00	146	LNSE	474465720875121
Anglo American PLC	26/01/2022	9:56:03	GB00B1XZS820	3,414.50	87	LNSE	474465720875371
Anglo American PLC	26/01/2022	9:56:17	GB00B1XZS820	3,414.50	35	LNSE	474465720875378
Anglo American PLC	26/01/2022	9:56:40	GB00B1XZS820	3,414.50	142	LNSE	474465720875409
Anglo American PLC	26/01/2022	9:56:51	GB00B1XZS820	3,415.00	358	LNSE	474465720875428
Anglo American PLC	26/01/2022	9:57:55	GB00B1XZS820	3,414.00	244	LNSE	474465720875590
Anglo American PLC	26/01/2022	9:59:17	GB00B1XZS820	3,414.00	260	LNSE	474465720875849
Anglo American PLC	26/01/2022	10:00:28	GB00B1XZS820	3,414.50	37	LNSE	474465720876038
Anglo American PLC	26/01/2022	10:00:28	GB00B1XZS820	3,414.50	82	LNSE	474465720876039
Anglo American PLC	26/01/2022	10:00:43	GB00B1XZS820	3,416.00	17	LNSE	474465720876082
Anglo American PLC	26/01/2022	10:01:14	GB00B1XZS820	3,425.00	171	LNSE	474465720876277
Anglo American PLC	26/01/2022	10:01:20	GB00B1XZS820	3,424.00	361	LNSE	474465720876303
Anglo American PLC	26/01/2022	10:02:31	GB00B1XZS820	3,420.50	142	LNSE	474465720876461
Anglo American PLC	26/01/2022	10:03:43	GB00B1XZS820	3,424.00	165	LNSE	474465720876679
Anglo American PLC	26/01/2022	10:04:25	GB00B1XZS820	3,426.00	321	LNSE	474465720876766
Anglo American PLC	26/01/2022	10:05:43	GB00B1XZS820	3,421.00	290	LNSE	474465720877032
Anglo American PLC	26/01/2022	10:07:04	GB00B1XZS820	3,422.50	199	LNSE	474465720877176
Anglo American PLC	26/01/2022	10:08:00	GB00B1XZS820	3,425.00	377	LNSE	474465720877351
Anglo American PLC	26/01/2022	10:09:02	GB00B1XZS820	3,422.50	266	LNSE	474465720877452
Anglo American PLC	26/01/2022	10:10:21	GB00B1XZS820	3,425.50	250	LNSE	474465720877627
Anglo American PLC	26/01/2022	10:11:43	GB00B1XZS820	3,419.50	246	LNSE	474465720877805
Anglo American PLC	26/01/2022	10:13:19	GB00B1XZS820	3,417.00	125	LNSE	474465720877996
Anglo American PLC	26/01/2022	10:13:36	GB00B1XZS820	3,419.00	53	LNSE	474465720878019
Anglo American PLC	26/01/2022	10:13:36	GB00B1XZS820	3,419.00	29	LNSE	474465720878020
Anglo American PLC	26/01/2022	10:14:52	GB00B1XZS820	3,420.50	244	LNSE	474465720878165
Anglo American PLC	26/01/2022	10:14:52	GB00B1XZS820	3,420.50	56	LNSE	474465720878167
Anglo American PLC	26/01/2022	10:16:10	GB00B1XZS820	3,427.50	200	LNSE	474465720878394
Anglo American PLC	26/01/2022	10:16:10	GB00B1XZS820	3,427.50	10	LNSE	474465720878398
Anglo American PLC	26/01/2022	10:17:15	GB00B1XZS820	3,429.00	15	LNSE	474465720878605
Anglo American PLC	26/01/2022	10:17:15	GB00B1XZS820	3,430.00	53	LNSE	474465720878606
Anglo American PLC	26/01/2022	10:17:15	GB00B1XZS820	3,430.00	62	LNSE	474465720878607
Anglo American PLC	26/01/2022	10:17:15	GB00B1XZS820	3,430.00	52	LNSE	474465720878608
Anglo American PLC	26/01/2022	10:18:04	GB00B1XZS820	3,431.00	444	LNSE	474465720878742
Anglo American PLC	26/01/2022	10:18:50	GB00B1XZS820	3,422.00	99	LNSE	474465720878983
Anglo American PLC	26/01/2022	10:18:50	GB00B1XZS820	3,422.00	167	LNSE	474465720878984
Anglo American PLC	26/01/2022	10:20:48	GB00B1XZS820	3,418.00	28	LNSE	474465720879374
Anglo American PLC	26/01/2022	10:20:48	GB00B1XZS820	3,418.00	210	LNSE	474465720879375
Anglo American PLC	26/01/2022	10:20:48	GB00B1XZS820	3,418.00	27	LNSE	474465720879376

Anglo American PLC	26/01/2022	10:22:01	GB00B1XZS820	3,416.50	68	LNSE	474465720879538
Anglo American PLC	26/01/2022	10:22:01	GB00B1XZS820	3,416.50	190	LNSE	474465720879539
Anglo American PLC	26/01/2022	10:24:05	GB00B1XZS820	3,421.50	174	LNSE	474465720879878
Anglo American PLC	26/01/2022	10:25:06	GB00B1XZS820	3,424.50	360	LNSE	474465720880056
Anglo American PLC	26/01/2022	10:26:33	GB00B1XZS820	3,432.50	142	LNSE	474465720880359
Anglo American PLC	26/01/2022	10:26:33	GB00B1XZS820	3,432.50	29	LNSE	474465720880360
Anglo American PLC	26/01/2022	10:27:17	GB00B1XZS820	3,432.00	80	LNSE	474465720880573
Anglo American PLC	26/01/2022	10:27:17	GB00B1XZS820	3,432.00	294	LNSE	474465720880574
Anglo American PLC	26/01/2022	10:29:59	GB00B1XZS820	3,429.50	6	LNSE	474465720881443
Anglo American PLC	26/01/2022	10:29:59	GB00B1XZS820	3,429.50	485	LNSE	474465720881444
Anglo American PLC	26/01/2022	10:31:04	GB00B1XZS820	3,429.50	281	LNSE	474465720881717
Anglo American PLC	26/01/2022	10:32:36	GB00B1XZS820	3,428.50	251	LNSE	474465720882031
Anglo American PLC	26/01/2022	10:33:27	GB00B1XZS820	3,422.00	100	LNSE	474465720882226
Anglo American PLC	26/01/2022	10:33:27	GB00B1XZS820	3,422.00	141	LNSE	474465720882227
Anglo American PLC	26/01/2022	10:33:27	GB00B1XZS820	3,422.00	18	LNSE	474465720882228
Anglo American PLC	26/01/2022	10:33:27	GB00B1XZS820	3,422.00	11	LNSE	474465720882229
Anglo American PLC	26/01/2022	10:34:50	GB00B1XZS820	3,418.00	131	LNSE	474465720882470
Anglo American PLC	26/01/2022	10:34:50	GB00B1XZS820	3,418.00	61	LNSE	474465720882471
Anglo American PLC	26/01/2022	10:34:50	GB00B1XZS820	3,418.00	92	LNSE	474465720882472
Anglo American PLC	26/01/2022	10:37:20	GB00B1XZS820	3,423.00	29	LNSE	474465720882875
Anglo American PLC	26/01/2022	10:37:20	GB00B1XZS820	3,423.50	125	LNSE	474465720882876
Anglo American PLC	26/01/2022	10:37:20	GB00B1XZS820	3,423.50	112	LNSE	474465720882877
Anglo American PLC	26/01/2022	10:38:03	GB00B1XZS820	3,427.00	256	LNSE	474465720883030
Anglo American PLC	26/01/2022	10:40:08	GB00B1XZS820	3,426.50	178	LNSE	474465720883455
Anglo American PLC	26/01/2022	10:41:35	GB00B1XZS820	3,428.50	295	LNSE	474465720883694
Anglo American PLC	26/01/2022	10:42:23	GB00B1XZS820	3,428.50	254	LNSE	474465720883779
Anglo American PLC	26/01/2022	10:43:14	GB00B1XZS820	3,433.00	290	LNSE	474465720883967
Anglo American PLC	26/01/2022	10:45:03	GB00B1XZS820	3,434.00	222	LNSE	474465720884254
Anglo American PLC	26/01/2022	10:45:51	GB00B1XZS820	3,435.50	351	LNSE	474465720884449
Anglo American PLC	26/01/2022	10:47:02	GB00B1XZS820	3,431.50	125	LNSE	474465720884617
Anglo American PLC	26/01/2022	10:48:04	GB00B1XZS820	3,428.50	229	LNSE	474465720884774
Anglo American PLC	26/01/2022	10:48:04	GB00B1XZS820	3,428.50	70	LNSE	474465720884775
Anglo American PLC	26/01/2022	10:50:05	GB00B1XZS820	3,426.00	131	LNSE	474465720885088
Anglo American PLC	26/01/2022	10:50:05	GB00B1XZS820	3,426.50	157	LNSE	474465720885087
Anglo American PLC	26/01/2022	10:50:51	GB00B1XZS820	3,425.00	119	LNSE	474465720885212
Anglo American PLC	26/01/2022	10:51:59	GB00B1XZS820	3,427.00	125	LNSE	474465720885363
Anglo American PLC	26/01/2022	10:52:18	GB00B1XZS820	3,427.00	127	LNSE	474465720885437
Anglo American PLC	26/01/2022	10:53:17	GB00B1XZS820	3,429.00	309	LNSE	474465720885579
Anglo American PLC	26/01/2022	10:54:13	GB00B1XZS820	3,427.00	106	LNSE	474465720885731
Anglo American PLC	26/01/2022	10:54:13	GB00B1XZS820	3,427.00	163	LNSE	474465720885732
Anglo American PLC	26/01/2022	10:55:28	GB00B1XZS820	3,425.00	271	LNSE	474465720885975
Anglo American PLC	26/01/2022	10:56:55	GB00B1XZS820	3,427.50	109	LNSE	474465720886235
Anglo American PLC	26/01/2022	10:56:55	GB00B1XZS820	3,427.50	26	LNSE	474465720886236
Anglo American PLC	26/01/2022	10:58:25	GB00B1XZS820	3,429.00	118	LNSE	474465720886487
Anglo American PLC	26/01/2022	10:58:25	GB00B1XZS820	3,429.00	95	LNSE	474465720886488
Anglo American PLC	26/01/2022	10:58:25	GB00B1XZS820	3,429.00	53	LNSE	474465720886489
Anglo American PLC	26/01/2022	10:59:18	GB00B1XZS820	3,431.00	125	LNSE	474465720886692
Anglo American PLC	26/01/2022	10:59:23	GB00B1XZS820	3,430.00	123	LNSE	474465720886712
Anglo American PLC	26/01/2022	11:00:18	GB00B1XZS820	3,432.50	141	LNSE	474465720886852
Anglo American PLC	26/01/2022	11:00:18	GB00B1XZS820	3,432.50	193	LNSE	474465720886853
Anglo American PLC	26/01/2022	11:00:58	GB00B1XZS820	3,427.00	234	LNSE	474465720887152
Anglo American PLC	26/01/2022	11:00:58	GB00B1XZS820	3,427.00	25	LNSE	474465720887153
Anglo American PLC	26/01/2022	11:03:33	GB00B1XZS820	3,428.50	200	LNSE	474465720887705
Anglo American PLC	26/01/2022	11:04:08	GB00B1XZS820	3,428.50	125	LNSE	474465720887897
Anglo American PLC	26/01/2022	11:04:08	GB00B1XZS820	3,428.50	85	LNSE	474465720887898
Anglo American PLC	26/01/2022	11:05:05	GB00B1XZS820	3,425.50	319	LNSE	474465720888104
Anglo American PLC	26/01/2022	11:06:28	GB00B1XZS820	3,427.50	186	LNSE	474465720888417
Anglo American PLC	26/01/2022	11:06:28	GB00B1XZS820	3,427.50	22	LNSE	474465720888418
Anglo American PLC	26/01/2022	11:06:28	GB00B1XZS820	3,427.50	49	LNSE	474465720888419
Anglo American PLC	26/01/2022	11:08:06	GB00B1XZS820	3,427.00	172	LNSE	474465720888803
Anglo American PLC	26/01/2022	11:08:52	GB00B1XZS820	3,429.00	37	LNSE	474465720889028
Anglo American PLC	26/01/2022	11:08:52	GB00B1XZS820	3,429.00	200	LNSE	474465720889029
Anglo American PLC	26/01/2022	11:09:22	GB00B1XZS820	3,430.00	129	LNSE	474465720889144
Anglo American PLC	26/01/2022	11:10:32	GB00B1XZS820	3,430.00	148	LNSE	474465720889345
Anglo American PLC	26/01/2022	11:11:54	GB00B1XZS820	3,431.50	327	LNSE	474465720889516
Anglo American PLC	26/01/2022	11:13:27	GB00B1XZS820	3,434.50	125	LNSE	474465720889713
Anglo American PLC	26/01/2022	11:13:27	GB00B1XZS820	3,435.00	33	LNSE	474465720889714
Anglo American PLC	26/01/2022	11:14:19	GB00B1XZS820	3,430.00	166	LNSE	474465720889837
Anglo American PLC	26/01/2022	11:14:20	GB00B1XZS820	3,430.00	127	LNSE	474465720889840
Anglo American PLC	26/01/2022	11:16:01	GB00B1XZS820	3,425.00	10	LNSE	474465720890066
Anglo American PLC	26/01/2022	11:16:01	GB00B1XZS820	3,425.00	154	LNSE	474465720890067
Anglo American PLC	26/01/2022	11:16:07	GB00B1XZS820	3,423.00	125	LNSE	474465720890103
Anglo American PLC	26/01/2022	11:16:58	GB00B1XZS820	3,421.50	256	LNSE	474465720890197
Anglo American PLC	26/01/2022	11:18:40	GB00B1XZS820	3,423.50	44	LNSE	474465720890523
Anglo American PLC	26/01/2022	11:18:46	GB00B1XZS820	3,423.00	119	LNSE	474465720890542
Anglo American PLC	26/01/2022	11:18:46	GB00B1XZS820	3,423.50	125	LNSE	474465720890545
Anglo American PLC	26/01/2022	11:19:53	GB00B1XZS820	3,424.00	125	LNSE	474465720890711
Anglo American PLC	26/01/2022	11:19:53	GB00B1XZS820	3,424.00	1	LNSE	474465720890712
Anglo American PLC	26/01/2022	11:20:41	GB00B1XZS820	3,422.00	336	LNSE	474465720890828
Anglo American PLC	26/01/2022	11:22:41	GB00B1XZS820	3,425.50	163	LNSE	474465720891070
Anglo American PLC	26/01/2022	11:23:38	GB00B1XZS820	3,425.50	249	LNSE	474465720891222
Anglo American PLC	26/01/2022	11:25:00	GB00B1XZS820	3,422.00	63	LNSE	474465720891495
Anglo American PLC	26/01/2022	11:25:00	GB00B1XZS820	3,422.00	125	LNSE	474465720891496
Anglo American PLC	26/01/2022	11:25:00	GB00B1XZS820	3,422.00	64	LNSE	474465720891497
Anglo American PLC	26/01/2022	11:26:01	GB00B1XZS820	3,423.50	183	LNSE	474465720891660
Anglo American PLC	26/01/2022	11:26:01	GB00B1XZS820	3,423.50	170	LNSE	474465720891661
Anglo American PLC	26/01/2022	11:27:25	GB00B1XZS820	3,424.00	212	LNSE	474465720891831
Anglo American PLC	26/01/2022	11:28:31	GB00B1XZS820	3,423.50	251	LNSE	474465720892093
Anglo American PLC	26/01/2022	11:30:22	GB00B1XZS820	3,425.50	140	LNSE	474465720892584
Anglo American PLC	26/01/2022	11:30:27	GB00B1XZS820	3,425.00	125	LNSE	474465720892603
Anglo American PLC	26/01/2022	11:30:46	GB00B1XZS820	3,421.00	125	LNSE	474465720892650
Anglo American PLC	26/01/2022	11:30:46	GB00B1XZS820	3,421.50	63	LNSE	474465720892651
Anglo American PLC	26/01/2022	11:30:46	GB00B1XZS820	3,421.50	94	LNSE	474465720892652
Anglo American PLC	26/01/2022	11:32:28	GB00B1XZS820	3,423.50	236	LNSE	474465720892852
Anglo American PLC	26/01/2022	11:33:38	GB00B1XZS820	3,419.50	258	LNSE	474465720893114
Anglo American PLC	26/01/2022	11:35:41	GB00B1XZS820	3,422.50	142	LNSE	474465720893366
Anglo American PLC	26/01/2022	11:36:18	GB00B1XZS820	3,420.00	349	LNSE	474465720893465
Anglo American PLC	26/01/2022	11:38:09	GB00B1XZS820	3,421.50	221	LNSE	474465720893684
Anglo American PLC	26/01/2022	11:38:58	GB00B1XZS820	3,416.50	125	LNSE	474465720893864
Anglo American PLC	26/01/2022	11:38:58	GB00B1XZS820	3,416.50	173	LNSE	474465720893865
Anglo American PLC	26/01/2022	11:40:11	GB00B1XZS820	3,417.50	249	LNSE	474465720894029
Anglo American PLC	26/01/2022	11:42:34	GB00B1XZS820	3,418.50	172	LNSE	474465720894325
Anglo American PLC	26/01/2022	11:43:55	GB00B1XZS820	3,419.00	210	LNSE	474465720894518
Anglo American PLC	26/01/2022	11:45:04	GB00B1XZS820	3,419.50	302	LNSE	474465720894634
Anglo American PLC	26/01/2022	11:46:17	GB00B1XZS820	3,416.50	321	LNSE	474465720894916
Anglo American PLC	26/01/2022	11:46:17	GB00B1XZS820	3,416.50	31	LNSE	474465720894917

Anglo American PLC	26/01/2022	11:47:44	GB00B1XZS820	3,414.00	247	LNSE	474465720895142
Anglo American PLC	26/01/2022	11:49:47	GB00B1XZS820	3,415.00	63	LNSE	474465720895542
Anglo American PLC	26/01/2022	11:49:47	GB00B1XZS820	3,415.00	68	LNSE	474465720895543
Anglo American PLC	26/01/2022	11:51:37	GB00B1XZS820	3,419.50	193	LNSE	474465720895797
Anglo American PLC	26/01/2022	11:51:37	GB00B1XZS820	3,419.50	75	LNSE	474465720895798
Anglo American PLC	26/01/2022	11:51:37	GB00B1XZS820	3,419.50	29	LNSE	474465720895799
Anglo American PLC	26/01/2022	11:52:00	GB00B1XZS820	3,419.50	241	LNSE	474465720895810
Anglo American PLC	26/01/2022	11:54:01	GB00B1XZS820	3,421.50	125	LNSE	474465720896166
Anglo American PLC	26/01/2022	11:54:01	GB00B1XZS820	3,421.50	55	LNSE	474465720896167
Anglo American PLC	26/01/2022	11:55:03	GB00B1XZS820	3,422.00	125	LNSE	474465720896287
Anglo American PLC	26/01/2022	11:55:03	GB00B1XZS820	3,422.00	125	LNSE	474465720896288
Anglo American PLC	26/01/2022	11:55:03	GB00B1XZS820	3,422.00	102	LNSE	474465720896290
Anglo American PLC	26/01/2022	11:55:03	GB00B1XZS820	3,422.00	29	LNSE	474465720896291
Anglo American PLC	26/01/2022	11:55:43	GB00B1XZS820	3,418.50	190	LNSE	474465720896420
Anglo American PLC	26/01/2022	11:57:50	GB00B1XZS820	3,419.50	125	LNSE	474465720896701
Anglo American PLC	26/01/2022	11:57:50	GB00B1XZS820	3,419.50	56	LNSE	474465720896702
Anglo American PLC	26/01/2022	11:59:05	GB00B1XZS820	3,422.00	125	LNSE	474465720896906
Anglo American PLC	26/01/2022	11:59:49	GB00B1XZS820	3,424.50	125	LNSE	474465720897001
Anglo American PLC	26/01/2022	12:00:21	GB00B1XZS820	3,422.50	318	LNSE	474465720897104
Anglo American PLC	26/01/2022	12:01:53	GB00B1XZS820	3,424.50	158	LNSE	474465720897289
Anglo American PLC	26/01/2022	12:02:20	GB00B1XZS820	3,424.50	125	LNSE	474465720897353
Anglo American PLC	26/01/2022	12:02:20	GB00B1XZS820	3,424.50	10	LNSE	474465720897354
Anglo American PLC	26/01/2022	12:02:20	GB00B1XZS820	3,424.50	6	LNSE	474465720897355
Anglo American PLC	26/01/2022	12:02:51	GB00B1XZS820	3,422.00	228	LNSE	474465720897412
Anglo American PLC	26/01/2022	12:04:30	GB00B1XZS820	3,420.50	195	LNSE	474465720897649
Anglo American PLC	26/01/2022	12:04:30	GB00B1XZS820	3,420.50	73	LNSE	474465720897650
Anglo American PLC	26/01/2022	12:06:01	GB00B1XZS820	3,424.50	147	LNSE	474465720897865
Anglo American PLC	26/01/2022	12:07:04	GB00B1XZS820	3,424.50	139	LNSE	474465720898012
Anglo American PLC	26/01/2022	12:07:04	GB00B1XZS820	3,424.50	194	LNSE	474465720898013
Anglo American PLC	26/01/2022	12:08:30	GB00B1XZS820	3,424.50	240	LNSE	474465720898248
Anglo American PLC	26/01/2022	12:10:11	GB00B1XZS820	3,425.00	166	LNSE	474465720898470
Anglo American PLC	26/01/2022	12:11:39	GB00B1XZS820	3,425.00	160	LNSE	474465720898616
Anglo American PLC	26/01/2022	12:11:39	GB00B1XZS820	3,425.00	89	LNSE	474465720898617
Anglo American PLC	26/01/2022	12:12:34	GB00B1XZS820	3,425.50	309	LNSE	474465720898727
Anglo American PLC	26/01/2022	12:14:21	GB00B1XZS820	3,423.50	16	LNSE	474465720898903
Anglo American PLC	26/01/2022	12:14:21	GB00B1XZS820	3,423.50	256	LNSE	474465720898904
Anglo American PLC	26/01/2022	12:15:26	GB00B1XZS820	3,418.00	6	LNSE	474465720899057
Anglo American PLC	26/01/2022	12:16:08	GB00B1XZS820	3,419.50	68	LNSE	474465720899165
Anglo American PLC	26/01/2022	12:16:58	GB00B1XZS820	3,422.00	176	LNSE	474465720899294
Anglo American PLC	26/01/2022	12:17:19	GB00B1XZS820	3,424.00	102	LNSE	474465720899336
Anglo American PLC	26/01/2022	12:17:19	GB00B1XZS820	3,424.00	132	LNSE	474465720899337
Anglo American PLC	26/01/2022	12:19:23	GB00B1XZS820	3,424.00	185	LNSE	474465720899636
Anglo American PLC	26/01/2022	12:20:17	GB00B1XZS820	3,422.50	125	LNSE	474465720899720
Anglo American PLC	26/01/2022	12:20:17	GB00B1XZS820	3,423.00	125	LNSE	474465720899721
Anglo American PLC	26/01/2022	12:20:17	GB00B1XZS820	3,423.00	51	LNSE	474465720899722
Anglo American PLC	26/01/2022	12:22:20	GB00B1XZS820	3,422.00	125	LNSE	474465720899900
Anglo American PLC	26/01/2022	12:22:20	GB00B1XZS820	3,422.50	74	LNSE	474465720899901
Anglo American PLC	26/01/2022	12:23:25	GB00B1XZS820	3,421.50	330	LNSE	474465720900049
Anglo American PLC	26/01/2022	12:24:52	GB00B1XZS820	3,418.50	266	LNSE	474465720900201
Anglo American PLC	26/01/2022	12:26:04	GB00B1XZS820	3,415.00	19	LNSE	474465720900479
Anglo American PLC	26/01/2022	12:26:04	GB00B1XZS820	3,415.00	264	LNSE	474465720900480
Anglo American PLC	26/01/2022	12:28:04	GB00B1XZS820	3,413.50	141	LNSE	474465720900852
Anglo American PLC	26/01/2022	12:28:04	GB00B1XZS820	3,413.50	14	LNSE	474465720900853
Anglo American PLC	26/01/2022	12:28:04	GB00B1XZS820	3,413.50	77	LNSE	474465720900854
Anglo American PLC	26/01/2022	12:28:04	GB00B1XZS820	3,413.50	9	LNSE	474465720900855
Anglo American PLC	26/01/2022	12:30:20	GB00B1XZS820	3,417.50	6	LNSE	474465720901278
Anglo American PLC	26/01/2022	12:30:20	GB00B1XZS820	3,417.50	125	LNSE	474465720901279
Anglo American PLC	26/01/2022	12:32:12	GB00B1XZS820	3,424.00	249	LNSE	474465720901524
Anglo American PLC	26/01/2022	12:32:42	GB00B1XZS820	3,424.50	359	LNSE	474465720901587
Anglo American PLC	26/01/2022	12:33:58	GB00B1XZS820	3,422.50	44	LNSE	474465720901708
Anglo American PLC	26/01/2022	12:33:58	GB00B1XZS820	3,422.50	212	LNSE	474465720901709
Anglo American PLC	26/01/2022	12:35:17	GB00B1XZS820	3,421.00	229	LNSE	474465720901999
Anglo American PLC	26/01/2022	12:37:36	GB00B1XZS820	3,420.50	42	LNSE	474465720902315
Anglo American PLC	26/01/2022	12:37:36	GB00B1XZS820	3,420.50	34	LNSE	474465720902316
Anglo American PLC	26/01/2022	12:37:36	GB00B1XZS820	3,420.50	80	LNSE	474465720902317
Anglo American PLC	26/01/2022	12:39:15	GB00B1XZS820	3,422.50	125	LNSE	474465720902526
Anglo American PLC	26/01/2022	12:39:15	GB00B1XZS820	3,422.50	22	LNSE	474465720902527
Anglo American PLC	26/01/2022	12:39:15	GB00B1XZS820	3,422.50	100	LNSE	474465720902528
Anglo American PLC	26/01/2022	12:39:49	GB00B1XZS820	3,425.50	120	LNSE	474465720902616
Anglo American PLC	26/01/2022	12:40:54	GB00B1XZS820	3,424.50	133	LNSE	474465720902757
Anglo American PLC	26/01/2022	12:42:18	GB00B1XZS820	3,426.00	250	LNSE	474465720902921
Anglo American PLC	26/01/2022	12:43:37	GB00B1XZS820	3,425.50	319	LNSE	474465720903189
Anglo American PLC	26/01/2022	12:45:15	GB00B1XZS820	3,425.00	276	LNSE	474465720903414
Anglo American PLC	26/01/2022	12:46:44	GB00B1XZS820	3,426.00	246	LNSE	474465720903633
Anglo American PLC	26/01/2022	12:48:23	GB00B1XZS820	3,419.50	160	LNSE	474465720903798
Anglo American PLC	26/01/2022	12:49:42	GB00B1XZS820	3,421.50	248	LNSE	474465720903955
Anglo American PLC	26/01/2022	12:49:42	GB00B1XZS820	3,421.50	63	LNSE	474465720903956
Anglo American PLC	26/01/2022	12:51:17	GB00B1XZS820	3,422.50	87	LNSE	474465720904179
Anglo American PLC	26/01/2022	12:51:17	GB00B1XZS820	3,422.50	81	LNSE	474465720904180
Anglo American PLC	26/01/2022	12:52:55	GB00B1XZS820	3,424.00	9	LNSE	474465720904350
Anglo American PLC	26/01/2022	12:52:55	GB00B1XZS820	3,424.00	261	LNSE	474465720904351
Anglo American PLC	26/01/2022	12:54:38	GB00B1XZS820	3,425.50	125	LNSE	474465720904551
Anglo American PLC	26/01/2022	12:54:38	GB00B1XZS820	3,426.00	125	LNSE	474465720904552
Anglo American PLC	26/01/2022	12:54:38	GB00B1XZS820	3,426.00	81	LNSE	474465720904553
Anglo American PLC	26/01/2022	12:55:40	GB00B1XZS820	3,428.00	269	LNSE	474465720904643
Anglo American PLC	26/01/2022	12:57:07	GB00B1XZS820	3,423.50	227	LNSE	474465720904777
Anglo American PLC	26/01/2022	12:58:45	GB00B1XZS820	3,423.50	274	LNSE	474465720904982
Anglo American PLC	26/01/2022	13:00:11	GB00B1XZS820	3,428.00	249	LNSE	474465720905382
Anglo American PLC	26/01/2022	13:01:31	GB00B1XZS820	3,423.00	46	LNSE	474465720905547
Anglo American PLC	26/01/2022	13:01:31	GB00B1XZS820	3,423.00	199	LNSE	474465720905548
Anglo American PLC	26/01/2022	13:03:13	GB00B1XZS820	3,423.50	157	LNSE	474465720905779
Anglo American PLC	26/01/2022	13:04:31	GB00B1XZS820	3,424.50	200	LNSE	474465720905891
Anglo American PLC	26/01/2022	13:04:31	GB00B1XZS820	3,424.50	50	LNSE	474465720905892
Anglo American PLC	26/01/2022	13:05:35	GB00B1XZS820	3,424.50	364	LNSE	474465720906029
Anglo American PLC	26/01/2022	13:07:33	GB00B1XZS820	3,424.50	246	LNSE	474465720906240
Anglo American PLC	26/01/2022	13:09:12	GB00B1XZS820	3,425.00	214	LNSE	474465720906398
Anglo American PLC	26/01/2022	13:10:57	GB00B1XZS820	3,423.50	158	LNSE	474465720906545
Anglo American PLC	26/01/2022	13:10:57	GB00B1XZS820	3,423.50	100	LNSE	474465720906546
Anglo American PLC	26/01/2022	13:13:13	GB00B1XZS820	3,429.00	167	LNSE	474465720906837
Anglo American PLC	26/01/2022	13:14:39	GB00B1XZS820	3,426.50	303	LNSE	474465720906999
Anglo American PLC	26/01/2022	13:16:20	GB00B1XZS820	3,423.00	302	LNSE	474465720907230
Anglo American PLC	26/01/2022	13:18:20	GB00B1XZS820	3,423.50	125	LNSE	474465720907430
Anglo American PLC	26/01/2022	13:18:20	GB00B1XZS820	3,423.50	39	LNSE	474465720907431
Anglo American PLC	26/01/2022	13:18:20	GB00B1XZS820	3,423.50	28	LNSE	474465720907432
Anglo American PLC	26/01/2022	13:19:41	GB00B1XZS820	3,422.00	271	LNSE	474465720907545
Anglo American PLC	26/01/2022	13:21:32	GB00B1XZS820	3,420.00	46	LNSE	474465720907717

Anglo American PLC	26/01/2022	13:22:01	GB00B1XZS820	3,422.00	125	LNSE	474465720907796
Anglo American PLC	26/01/2022	13:22:01	GB00B1XZS820	3,422.00	123	LNSE	474465720907797
Anglo American PLC	26/01/2022	13:23:52	GB00B1XZS820	3,419.00	125	LNSE	474465720908039
Anglo American PLC	26/01/2022	13:24:17	GB00B1XZS820	3,416.50	130	LNSE	474465720908125
Anglo American PLC	26/01/2022	13:25:41	GB00B1XZS820	3,420.50	125	LNSE	474465720908245
Anglo American PLC	26/01/2022	13:25:41	GB00B1XZS820	3,420.50	7	LNSE	474465720908246
Anglo American PLC	26/01/2022	13:27:28	GB00B1XZS820	3,429.50	89	LNSE	474465720908410
Anglo American PLC	26/01/2022	13:27:28	GB00B1XZS820	3,429.50	58	LNSE	474465720908411
Anglo American PLC	26/01/2022	13:27:39	GB00B1XZS820	3,427.50	125	LNSE	474465720908436
Anglo American PLC	26/01/2022	13:28:30	GB00B1XZS820	3,428.50	339	LNSE	474465720908501
Anglo American PLC	26/01/2022	13:30:29	GB00B1XZS820	3,426.00	208	LNSE	474465720908689
Anglo American PLC	26/01/2022	13:31:39	GB00B1XZS820	3,427.00	241	LNSE	474465720908790
Anglo American PLC	26/01/2022	13:33:41	GB00B1XZS820	3,425.25	191	LNSE	474465720908983
Anglo American PLC	26/01/2022	13:35:35	GB00B1XZS820	3,427.00	251	LNSE	474465720909220
Anglo American PLC	26/01/2022	13:37:00	GB00B1XZS820	3,426.00	162	LNSE	474465720909364
Anglo American PLC	26/01/2022	13:37:00	GB00B1XZS820	3,426.00	87	LNSE	474465720909365
Anglo American PLC	26/01/2022	13:39:19	GB00B1XZS820	3,426.50	249	LNSE	474465720909533
Anglo American PLC	26/01/2022	13:40:05	GB00B1XZS820	3,426.00	252	LNSE	474465720909611
Anglo American PLC	26/01/2022	13:40:55	GB00B1XZS820	3,426.00	345	LNSE	474465720909727
Anglo American PLC	26/01/2022	13:43:35	GB00B1XZS820	3,424.00	153	LNSE	474465720910167
Anglo American PLC	26/01/2022	13:43:35	GB00B1XZS820	3,424.50	125	LNSE	474465720910169
Anglo American PLC	26/01/2022	13:43:35	GB00B1XZS820	3,424.50	6	LNSE	474465720910170
Anglo American PLC	26/01/2022	13:44:36	GB00B1XZS820	3,423.00	201	LNSE	474465720910262
Anglo American PLC	26/01/2022	13:46:48	GB00B1XZS820	3,421.00	119	LNSE	474465720910483
Anglo American PLC	26/01/2022	13:46:59	GB00B1XZS820	3,422.00	125	LNSE	474465720910524
Anglo American PLC	26/01/2022	13:46:59	GB00B1XZS820	3,422.00	24	LNSE	474465720910525
Anglo American PLC	26/01/2022	13:48:11	GB00B1XZS820	3,419.00	170	LNSE	474465720910641
Anglo American PLC	26/01/2022	13:48:11	GB00B1XZS820	3,419.00	124	LNSE	474465720910642
Anglo American PLC	26/01/2022	13:49:48	GB00B1XZS820	3,417.50	125	LNSE	474465720910769
Anglo American PLC	26/01/2022	13:51:30	GB00B1XZS820	3,419.00	399	LNSE	474465720911002
Anglo American PLC	26/01/2022	13:52:39	GB00B1XZS820	3,417.50	231	LNSE	474465720911143
Anglo American PLC	26/01/2022	13:54:44	GB00B1XZS820	3,418.50	1	LNSE	474465720911397
Anglo American PLC	26/01/2022	13:54:49	GB00B1XZS820	3,418.50	119	LNSE	474465720911409
Anglo American PLC	26/01/2022	13:54:50	GB00B1XZS820	3,418.50	119	LNSE	474465720911410
Anglo American PLC	26/01/2022	13:54:50	GB00B1XZS820	3,418.50	24	LNSE	474465720911415
Anglo American PLC	26/01/2022	13:56:29	GB00B1XZS820	3,421.50	168	LNSE	474465720911733
Anglo American PLC	26/01/2022	13:58:24	GB00B1XZS820	3,418.50	63	LNSE	474465720911989
Anglo American PLC	26/01/2022	13:58:24	GB00B1XZS820	3,418.50	109	LNSE	474465720911990
Anglo American PLC	26/01/2022	13:59:58	GB00B1XZS820	3,419.00	248	LNSE	474465720912199
Anglo American PLC	26/01/2022	14:01:34	GB00B1XZS820	3,425.00	29	LNSE	474465720912404
Anglo American PLC	26/01/2022	14:01:52	GB00B1XZS820	3,424.50	223	LNSE	474465720912427
Anglo American PLC	26/01/2022	14:02:28	GB00B1XZS820	3,421.00	75	LNSE	474465720912510
Anglo American PLC	26/01/2022	14:02:28	GB00B1XZS820	3,421.00	274	LNSE	474465720912511
Anglo American PLC	26/01/2022	14:04:30	GB00B1XZS820	3,421.50	252	LNSE	474465720912823
Anglo American PLC	26/01/2022	14:06:01	GB00B1XZS820	3,421.50	178	LNSE	474465720913175
Anglo American PLC	26/01/2022	14:07:04	GB00B1XZS820	3,422.00	326	LNSE	474465720913561
Anglo American PLC	26/01/2022	14:09:29	GB00B1XZS820	3,425.50	144	LNSE	474465720913932
Anglo American PLC	26/01/2022	14:10:32	GB00B1XZS820	3,427.00	121	LNSE	474465720914097
Anglo American PLC	26/01/2022	14:10:32	GB00B1XZS820	3,427.00	11	LNSE	474465720914098
Anglo American PLC	26/01/2022	14:10:35	GB00B1XZS820	3,426.50	118	LNSE	474465720914115
Anglo American PLC	26/01/2022	14:11:46	GB00B1XZS820	3,426.50	309	LNSE	474465720914288
Anglo American PLC	26/01/2022	14:13:27	GB00B1XZS820	3,425.50	190	LNSE	474465720914467
Anglo American PLC	26/01/2022	14:14:29	GB00B1XZS820	3,424.00	365	LNSE	474465720914569
Anglo American PLC	26/01/2022	14:16:16	GB00B1XZS820	3,426.50	95	LNSE	474465720914836
Anglo American PLC	26/01/2022	14:16:16	GB00B1XZS820	3,426.50	126	LNSE	474465720914837
Anglo American PLC	26/01/2022	14:17:30	GB00B1XZS820	3,425.50	254	LNSE	474465720915069
Anglo American PLC	26/01/2022	14:19:16	GB00B1XZS820	3,426.00	48	LNSE	474465720915325
Anglo American PLC	26/01/2022	14:19:16	GB00B1XZS820	3,426.00	189	LNSE	474465720915326
Anglo American PLC	26/01/2022	14:20:29	GB00B1XZS820	3,423.00	265	LNSE	474465720915526
Anglo American PLC	26/01/2022	14:21:56	GB00B1XZS820	3,419.50	313	LNSE	474465720915696
Anglo American PLC	26/01/2022	14:23:18	GB00B1XZS820	3,419.00	226	LNSE	474465720915932
Anglo American PLC	26/01/2022	14:24:39	GB00B1XZS820	3,420.50	206	LNSE	474465720916068
Anglo American PLC	26/01/2022	14:25:52	GB00B1XZS820	3,424.00	74	LNSE	474465720916273
Anglo American PLC	26/01/2022	14:25:52	GB00B1XZS820	3,424.00	169	LNSE	474465720916274
Anglo American PLC	26/01/2022	14:27:13	GB00B1XZS820	3,425.00	125	LNSE	474465720916518
Anglo American PLC	26/01/2022	14:27:13	GB00B1XZS820	3,425.00	19	LNSE	474465720916519
Anglo American PLC	26/01/2022	14:27:13	GB00B1XZS820	3,425.00	23	LNSE	474465720916520
Anglo American PLC	26/01/2022	14:27:13	GB00B1XZS820	3,425.00	54	LNSE	474465720916521
Anglo American PLC	26/01/2022	14:27:13	GB00B1XZS820	3,425.00	16	LNSE	474465720916522
Anglo American PLC	26/01/2022	14:28:20	GB00B1XZS820	3,425.00	255	LNSE	474465720916638
Anglo American PLC	26/01/2022	14:29:29	GB00B1XZS820	3,424.00	284	LNSE	474465720916830
Anglo American PLC	26/01/2022	14:30:40	GB00B1XZS820	3,426.00	249	LNSE	474465720917071
Anglo American PLC	26/01/2022	14:32:09	GB00B1XZS820	3,426.00	46	LNSE	474465720917340
Anglo American PLC	26/01/2022	14:32:09	GB00B1XZS820	3,426.00	125	LNSE	474465720917341
Anglo American PLC	26/01/2022	14:32:09	GB00B1XZS820	3,426.00	41	LNSE	474465720917342
Anglo American PLC	26/01/2022	14:33:11	GB00B1XZS820	3,425.00	183	LNSE	474465720917627
Anglo American PLC	26/01/2022	14:34:55	GB00B1XZS820	3,425.50	264	LNSE	474465720917945
Anglo American PLC	26/01/2022	14:34:55	GB00B1XZS820	3,425.50	40	LNSE	474465720917946
Anglo American PLC	26/01/2022	14:35:22	GB00B1XZS820	3,426.00	142	LNSE	474465720918036
Anglo American PLC	26/01/2022	14:35:32	GB00B1XZS820	3,426.00	103	LNSE	474465720918067
Anglo American PLC	26/01/2022	14:36:41	GB00B1XZS820	3,428.50	182	LNSE	474465720918202
Anglo American PLC	26/01/2022	14:36:41	GB00B1XZS820	3,428.50	91	LNSE	474465720918203
Anglo American PLC	26/01/2022	14:37:39	GB00B1XZS820	3,428.00	290	LNSE	474465720918375
Anglo American PLC	26/01/2022	14:39:02	GB00B1XZS820	3,424.50	205	LNSE	474465720918595
Anglo American PLC	26/01/2022	14:39:02	GB00B1XZS820	3,424.50	28	LNSE	474465720918596
Anglo American PLC	26/01/2022	14:41:25	GB00B1XZS820	3,421.50	155	LNSE	474465720918898
Anglo American PLC	26/01/2022	14:42:22	GB00B1XZS820	3,422.25	256	LNSE	474465720919064
Anglo American PLC	26/01/2022	14:43:43	GB00B1XZS820	3,422.50	21	LNSE	474465720919208
Anglo American PLC	26/01/2022	14:43:43	GB00B1XZS820	3,422.50	29	LNSE	474465720919209
Anglo American PLC	26/01/2022	14:43:43	GB00B1XZS820	3,422.50	137	LNSE	474465720919210
Anglo American PLC	26/01/2022	14:44:20	GB00B1XZS820	3,422.00	347	LNSE	474465720919299
Anglo American PLC	26/01/2022	14:46:16	GB00B1XZS820	3,423.00	292	LNSE	474465720919503
Anglo American PLC	26/01/2022	14:46:16	GB00B1XZS820	3,423.00	8	LNSE	474465720919504
Anglo American PLC	26/01/2022	14:46:43	GB00B1XZS820	3,423.00	258	LNSE	474465720919569
Anglo American PLC	26/01/2022	14:48:47	GB00B1XZS820	3,422.00	154	LNSE	474465720919898
Anglo American PLC	26/01/2022	14:49:02	GB00B1XZS820	3,422.00	317	LNSE	474465720919922
Anglo American PLC	26/01/2022	14:50:39	GB00B1XZS820	3,422.50	181	LNSE	474465720920107
Anglo American PLC	26/01/2022	14:51:50	GB00B1XZS820	3,420.50	251	LNSE	474465720920239
Anglo American PLC	26/01/2022	14:52:44	GB00B1XZS820	3,422.50	324	LNSE	474465720920399
Anglo American PLC	26/01/2022	14:52:44	GB00B1XZS820	3,422.50	15	LNSE	474465720920400
Anglo American PLC	26/01/2022	14:53:35	GB00B1XZS820	3,421.50	228	LNSE	474465720920500
Anglo American PLC	26/01/2022	14:54:48	GB00B1XZS820	3,420.00	350	LNSE	474465720920609
Anglo American PLC	26/01/2022	14:56:56	GB00B1XZS820	3,420.50	79	LNSE	474465720920898
Anglo American PLC	26/01/2022	14:57:46	GB00B1XZS820	3,420.00	63	LNSE	474465720921038
Anglo American PLC	26/01/2022	14:57:46	GB00B1XZS820	3,420.00	166	LNSE	474465720921039
Anglo American PLC	26/01/2022	14:57:46	GB00B1XZS820	3,420.50	24	LNSE	474465720921040

Anglo American PLC	26/01/2022	14:57:46	GB00B1XZS820	3,420.00	47	LNSE	474465720921041
Anglo American PLC	26/01/2022	14:59:05	GB00B1XZS820	3,421.00	248	LNSE	474465720921192
Anglo American PLC	26/01/2022	15:00:01	GB00B1XZS820	3,420.50	198	LNSE	474465720921306
Anglo American PLC	26/01/2022	15:00:08	GB00B1XZS820	3,421.50	124	LNSE	474465720921331
Anglo American PLC	26/01/2022	15:00:48	GB00B1XZS820	3,423.50	192	LNSE	474465720921446
Anglo American PLC	26/01/2022	15:00:48	GB00B1XZS820	3,423.50	15	LNSE	474465720921447
Anglo American PLC	26/01/2022	15:00:48	GB00B1XZS820	3,423.50	5	LNSE	474465720921448
Anglo American PLC	26/01/2022	15:01:59	GB00B1XZS820	3,421.50	244	LNSE	474465720921563
Anglo American PLC	26/01/2022	15:03:01	GB00B1XZS820	3,421.00	140	LNSE	474465720921708
Anglo American PLC	26/01/2022	15:03:01	GB00B1XZS820	3,421.00	63	LNSE	474465720921709
Anglo American PLC	26/01/2022	15:03:44	GB00B1XZS820	3,419.50	386	LNSE	474465720921809
Anglo American PLC	26/01/2022	15:05:14	GB00B1XZS820	3,420.00	184	LNSE	474465720922122
Anglo American PLC	26/01/2022	15:06:19	GB00B1XZS820	3,421.00	205	LNSE	474465720922235
Anglo American PLC	26/01/2022	15:07:17	GB00B1XZS820	3,421.00	199	LNSE	474465720922353
Anglo American PLC	26/01/2022	15:08:24	GB00B1XZS820	3,420.50	186	LNSE	474465720922530
Anglo American PLC	26/01/2022	15:08:24	GB00B1XZS820	3,420.50	176	LNSE	474465720922531
Anglo American PLC	26/01/2022	15:09:26	GB00B1XZS820	3,420.00	141	LNSE	474465720922674
Anglo American PLC	26/01/2022	15:11:07	GB00B1XZS820	3,422.00	247	LNSE	474465720922950
Anglo American PLC	26/01/2022	15:11:11	GB00B1XZS820	3,422.00	325	LNSE	474465720922956
Anglo American PLC	26/01/2022	15:12:31	GB00B1XZS820	3,418.50	298	LNSE	474465720923275
Anglo American PLC	26/01/2022	15:13:53	GB00B1XZS820	3,419.50	258	LNSE	474465720923456
Anglo American PLC	26/01/2022	15:14:32	GB00B1XZS820	3,417.50	267	LNSE	474465720923577
Anglo American PLC	26/01/2022	15:15:56	GB00B1XZS820	3,419.50	125	LNSE	474465720923793
Anglo American PLC	26/01/2022	15:16:53	GB00B1XZS820	3,419.00	379	LNSE	474465720923900
Anglo American PLC	26/01/2022	15:18:23	GB00B1XZS820	3,418.50	141	LNSE	474465720924186
Anglo American PLC	26/01/2022	15:18:50	GB00B1XZS820	3,416.50	375	LNSE	474465720924486
Anglo American PLC	26/01/2022	15:20:12	GB00B1XZS820	3,418.00	200	LNSE	474465720924632
Anglo American PLC	26/01/2022	15:21:01	GB00B1XZS820	3,418.00	255	LNSE	474465720924703
Anglo American PLC	26/01/2022	15:21:56	GB00B1XZS820	3,417.50	281	LNSE	474465720924849
Anglo American PLC	26/01/2022	15:23:17	GB00B1XZS820	3,417.50	27	LNSE	474465720925061
Anglo American PLC	26/01/2022	15:23:17	GB00B1XZS820	3,417.50	125	LNSE	474465720925062
Anglo American PLC	26/01/2022	15:25:11	GB00B1XZS820	3,418.00	195	LNSE	474465720925350
Anglo American PLC	26/01/2022	15:25:38	GB00B1XZS820	3,419.00	249	LNSE	474465720925450
Anglo American PLC	26/01/2022	15:26:35	GB00B1XZS820	3,419.00	117	LNSE	474465720925615
Anglo American PLC	26/01/2022	15:26:35	GB00B1XZS820	3,419.00	133	LNSE	474465720925616
Anglo American PLC	26/01/2022	15:26:35	GB00B1XZS820	3,419.00	125	LNSE	474465720925624
Anglo American PLC	26/01/2022	15:26:35	GB00B1XZS820	3,419.00	6	LNSE	474465720925625
Anglo American PLC	26/01/2022	15:27:50	GB00B1XZS820	3,419.50	119	LNSE	474465720925713
Anglo American PLC	26/01/2022	15:29:26	GB00B1XZS820	3,420.00	107	LNSE	474465720925884
Anglo American PLC	26/01/2022	15:29:26	GB00B1XZS820	3,420.00	165	LNSE	474465720925885
Anglo American PLC	26/01/2022	15:29:26	GB00B1XZS820	3,420.00	233	LNSE	474465720925886
Anglo American PLC	26/01/2022	15:30:00	GB00B1XZS820	3,419.00	430	LNSE	474465720926057
Anglo American PLC	26/01/2022	15:30:38	GB00B1XZS820	3,419.00	38	LNSE	474465720926382
Anglo American PLC	26/01/2022	15:30:38	GB00B1XZS820	3,419.00	186	LNSE	474465720926383
Anglo American PLC	26/01/2022	15:31:14	GB00B1XZS820	3,418.00	269	LNSE	474465720926533
Anglo American PLC	26/01/2022	15:32:05	GB00B1XZS820	3,419.00	125	LNSE	474465720926721
Anglo American PLC	26/01/2022	15:32:05	GB00B1XZS820	3,419.00	6	LNSE	474465720926722
Anglo American PLC	26/01/2022	15:32:44	GB00B1XZS820	3,420.50	125	LNSE	474465720926835
Anglo American PLC	26/01/2022	15:32:44	GB00B1XZS820	3,420.50	50	LNSE	474465720926836
Anglo American PLC	26/01/2022	15:32:44	GB00B1XZS820	3,420.50	174	LNSE	474465720926837
Anglo American PLC	26/01/2022	15:32:52	GB00B1XZS820	3,419.00	350	LNSE	474465720926864
Anglo American PLC	26/01/2022	15:33:22	GB00B1XZS820	3,417.00	213	LNSE	474465720927111
Anglo American PLC	26/01/2022	15:34:02	GB00B1XZS820	3,414.00	272	LNSE	474465720927307
Anglo American PLC	26/01/2022	15:34:33	GB00B1XZS820	3,412.50	289	LNSE	474465720927453
Anglo American PLC	26/01/2022	15:35:03	GB00B1XZS820	3,412.50	239	LNSE	474465720927592
Anglo American PLC	26/01/2022	15:35:52	GB00B1XZS820	3,410.00	276	LNSE	474465720927852
Anglo American PLC	26/01/2022	15:36:36	GB00B1XZS820	3,416.00	190	LNSE	474465720928063
Anglo American PLC	26/01/2022	15:36:36	GB00B1XZS820	3,416.00	65	LNSE	474465720928064
Anglo American PLC	26/01/2022	15:37:01	GB00B1XZS820	3,415.50	253	LNSE	474465720928183
Anglo American PLC	26/01/2022	15:37:01	GB00B1XZS820	3,415.50	41	LNSE	474465720928184
Anglo American PLC	26/01/2022	15:37:49	GB00B1XZS820	3,420.00	125	LNSE	474465720928383
Anglo American PLC	26/01/2022	15:38:11	GB00B1XZS820	3,419.00	399	LNSE	474465720928510
Anglo American PLC	26/01/2022	15:39:01	GB00B1XZS820	3,417.00	148	LNSE	474465720928646
Anglo American PLC	26/01/2022	15:39:45	GB00B1XZS820	3,417.00	81	LNSE	474465720928797
Anglo American PLC	26/01/2022	15:39:45	GB00B1XZS820	3,417.00	125	LNSE	474465720928798
Anglo American PLC	26/01/2022	15:40:01	GB00B1XZS820	3,416.50	133	LNSE	474465720928874
Anglo American PLC	26/01/2022	15:40:28	GB00B1XZS820	3,418.50	150	LNSE	474465720929093
Anglo American PLC	26/01/2022	15:41:00	GB00B1XZS820	3,415.50	207	LNSE	474465720929228
Anglo American PLC	26/01/2022	15:41:27	GB00B1XZS820	3,417.50	482	LNSE	474465720929353
Anglo American PLC	26/01/2022	15:42:32	GB00B1XZS820	3,419.50	125	LNSE	474465720929598
Anglo American PLC	26/01/2022	15:42:32	GB00B1XZS820	3,420.00	57	LNSE	474465720929599
Anglo American PLC	26/01/2022	15:42:43	GB00B1XZS820	3,418.00	322	LNSE	474465720929680
Anglo American PLC	26/01/2022	15:43:41	GB00B1XZS820	3,419.50	30	LNSE	474465720930022
Anglo American PLC	26/01/2022	15:43:41	GB00B1XZS820	3,419.50	94	LNSE	474465720930023
Anglo American PLC	26/01/2022	15:43:55	GB00B1XZS820	3,418.50	118	LNSE	474465720930074
Anglo American PLC	26/01/2022	15:44:17	GB00B1XZS820	3,417.00	99	LNSE	474465720930231
Anglo American PLC	26/01/2022	15:44:28	GB00B1XZS820	3,417.00	125	LNSE	474465720930290
Anglo American PLC	26/01/2022	15:45:03	GB00B1XZS820	3,421.00	24	LNSE	474465720930501
Anglo American PLC	26/01/2022	15:45:11	GB00B1XZS820	3,420.50	165	LNSE	474465720930536
Anglo American PLC	26/01/2022	15:45:48	GB00B1XZS820	3,421.00	174	LNSE	474465720930685
Anglo American PLC	26/01/2022	15:45:48	GB00B1XZS820	3,421.00	3	LNSE	474465720930686
Anglo American PLC	26/01/2022	15:46:19	GB00B1XZS820	3,419.50	489	LNSE	474465720930822
Anglo American PLC	26/01/2022	15:47:04	GB00B1XZS820	3,419.00	274	LNSE	474465720931079
Anglo American PLC	26/01/2022	15:47:55	GB00B1XZS820	3,420.00	118	LNSE	474465720931395
Anglo American PLC	26/01/2022	15:48:33	GB00B1XZS820	3,420.50	259	LNSE	474465720931563
Anglo American PLC	26/01/2022	15:49:13	GB00B1XZS820	3,422.50	26	LNSE	474465720931745
Anglo American PLC	26/01/2022	15:49:13	GB00B1XZS820	3,422.50	316	LNSE	474465720931746
Anglo American PLC	26/01/2022	15:49:45	GB00B1XZS820	3,420.50	104	LNSE	474465720931974
Anglo American PLC	26/01/2022	15:49:45	GB00B1XZS820	3,420.50	140	LNSE	474465720931975
Anglo American PLC	26/01/2022	15:50:40	GB00B1XZS820	3,420.00	185	LNSE	474465720932164
Anglo American PLC	26/01/2022	15:51:04	GB00B1XZS820	3,420.00	38	LNSE	474465720932179
Anglo American PLC	26/01/2022	15:51:04	GB00B1XZS820	3,420.00	198	LNSE	474465720932180
Anglo American PLC	26/01/2022	15:51:04	GB00B1XZS820	3,420.00	151	LNSE	474465720932181
Anglo American PLC	26/01/2022	15:51:49	GB00B1XZS820	3,420.50	13	LNSE	474465720932379
Anglo American PLC	26/01/2022	15:51:49	GB00B1XZS820	3,420.50	44	LNSE	474465720932380
Anglo American PLC	26/01/2022	15:51:49	GB00B1XZS820	3,420.50	82	LNSE	474465720932381
Anglo American PLC	26/01/2022	15:51:54	GB00B1XZS820	3,420.50	82	LNSE	474465720932403
Anglo American PLC	26/01/2022	15:51:54	GB00B1XZS820	3,420.50	26	LNSE	474465720932404
Anglo American PLC	26/01/2022	15:51:54	GB00B1XZS820	3,420.50	36	LNSE	474465720932405
Anglo American PLC	26/01/2022	15:52:15	GB00B1XZS820	3,419.50	78	LNSE	474465720932485
Anglo American PLC	26/01/2022	15:52:17	GB00B1XZS820	3,419.50	16	LNSE	474465720932486
Anglo American PLC	26/01/2022	15:52:17	GB00B1XZS820	3,419.50	118	LNSE	474465720932487
Anglo American PLC	26/01/2022	15:52:17	GB00B1XZS820	3,419.50	97	LNSE	474465720932488
Anglo American PLC	26/01/2022	15:53:04	GB00B1XZS820	3,421.00	228	LNSE	474465720932775
Anglo American PLC	26/01/2022	15:53:31	GB00B1XZS820	3,421.00	248	LNSE	474465720932946
Anglo American PLC	26/01/2022	15:54:26	GB00B1XZS820	3,423.00	199	LNSE	474465720933147

Anglo American PLC	26/01/2022	15:54:26	GB00B1XZS820	3,423.00	31	LNSE	474465720933148
Anglo American PLC	26/01/2022	15:54:49	GB00B1XZS820	3,422.00	265	LNSE	474465720933270
Anglo American PLC	26/01/2022	15:55:34	GB00B1XZS820	3,423.00	118	LNSE	474465720933459
Anglo American PLC	26/01/2022	15:55:34	GB00B1XZS820	3,423.00	130	LNSE	474465720933460
Anglo American PLC	26/01/2022	15:56:10	GB00B1XZS820	3,424.00	207	LNSE	474465720933605
Anglo American PLC	26/01/2022	15:56:10	GB00B1XZS820	3,424.00	110	LNSE	474465720933606
Anglo American PLC	26/01/2022	15:56:46	GB00B1XZS820	3,422.00	78	LNSE	474465720933733
Anglo American PLC	26/01/2022	15:56:46	GB00B1XZS820	3,422.00	151	LNSE	474465720933734
Anglo American PLC	26/01/2022	15:57:16	GB00B1XZS820	3,420.00	346	LNSE	474465720933918
Anglo American PLC	26/01/2022	15:58:15	GB00B1XZS820	3,420.50	204	LNSE	474465720934120
Anglo American PLC	26/01/2022	15:58:33	GB00B1XZS820	3,421.00	270	LNSE	474465720934216
Anglo American PLC	26/01/2022	15:59:42	GB00B1XZS820	3,424.50	507	LNSE	474465720934552
Anglo American PLC	26/01/2022	16:00:08	GB00B1XZS820	3,423.00	283	LNSE	474465720934975
Anglo American PLC	26/01/2022	16:00:55	GB00B1XZS820	3,425.50	247	LNSE	474465720935219
Anglo American PLC	26/01/2022	16:01:37	GB00B1XZS820	3,422.50	290	LNSE	474465720935357
Anglo American PLC	26/01/2022	16:02:22	GB00B1XZS820	3,422.50	125	LNSE	474465720935603
Anglo American PLC	26/01/2022	16:02:27	GB00B1XZS820	3,422.50	125	LNSE	474465720935623
Anglo American PLC	26/01/2022	16:02:58	GB00B1XZS820	3,422.00	32	LNSE	474465720935711
Anglo American PLC	26/01/2022	16:02:58	GB00B1XZS820	3,422.00	86	LNSE	474465720935712
Anglo American PLC	26/01/2022	16:02:58	GB00B1XZS820	3,422.00	138	LNSE	474465720935713
Anglo American PLC	26/01/2022	16:03:31	GB00B1XZS820	3,424.00	248	LNSE	474465720935900
Anglo American PLC	26/01/2022	16:03:31	GB00B1XZS820	3,424.00	35	LNSE	474465720935901
Anglo American PLC	26/01/2022	16:04:21	GB00B1XZS820	3,428.00	125	LNSE	474465720936099
Anglo American PLC	26/01/2022	16:04:21	GB00B1XZS820	3,428.00	29	LNSE	474465720936100
Anglo American PLC	26/01/2022	16:04:47	GB00B1XZS820	3,424.00	328	LNSE	474465720936172
Anglo American PLC	26/01/2022	16:05:46	GB00B1XZS820	3,422.00	179	LNSE	474465720936353
Anglo American PLC	26/01/2022	16:05:46	GB00B1XZS820	3,422.00	17	LNSE	474465720936354
Anglo American PLC	26/01/2022	16:06:10	GB00B1XZS820	3,421.50	243	LNSE	474465720936443
Anglo American PLC	26/01/2022	16:06:10	GB00B1XZS820	3,421.50	102	LNSE	474465720936444
Anglo American PLC	26/01/2022	16:06:49	GB00B1XZS820	3,421.00	322	LNSE	474465720936595
Anglo American PLC	26/01/2022	16:07:31	GB00B1XZS820	3,420.50	110	LNSE	474465720936722
Anglo American PLC	26/01/2022	16:07:52	GB00B1XZS820	3,421.50	92	LNSE	474465720936802
Anglo American PLC	26/01/2022	16:07:52	GB00B1XZS820	3,421.50	25	LNSE	474465720936803
Anglo American PLC	26/01/2022	16:08:16	GB00B1XZS820	3,423.50	125	LNSE	474465720936928
Anglo American PLC	26/01/2022	16:08:16	GB00B1XZS820	3,423.50	40	LNSE	474465720936929
Anglo American PLC	26/01/2022	16:09:10	GB00B1XZS820	3,421.00	266	LNSE	474465720937155
Anglo American PLC	26/01/2022	16:10:03	GB00B1XZS820	3,420.00	259	LNSE	474465720937304
Anglo American PLC	26/01/2022	16:10:03	GB00B1XZS820	3,420.00	485	LNSE	474465720937305
Anglo American PLC	26/01/2022	16:10:47	GB00B1XZS820	3,419.00	172	LNSE	474465720937505
Anglo American PLC	26/01/2022	16:11:45	GB00B1XZS820	3,419.50	118	LNSE	474465720937743
Anglo American PLC	26/01/2022	16:12:01	GB00B1XZS820	3,419.00	133	LNSE	474465720937808
Anglo American PLC	26/01/2022	16:12:19	GB00B1XZS820	3,419.50	312	LNSE	474465720937873
Anglo American PLC	26/01/2022	16:13:00	GB00B1XZS820	3,419.50	187	LNSE	474465720938161
Anglo American PLC	26/01/2022	16:13:00	GB00B1XZS820	3,419.50	39	LNSE	474465720938162
Anglo American PLC	26/01/2022	16:14:17	GB00B1XZS820	3,419.00	123	LNSE	474465720938492
Anglo American PLC	26/01/2022	16:14:17	GB00B1XZS820	3,419.00	16	LNSE	474465720938493
Anglo American PLC	26/01/2022	16:14:40	GB00B1XZS820	3,417.00	396	LNSE	474465720938591
Anglo American PLC	26/01/2022	16:14:40	GB00B1XZS820	3,417.00	9	LNSE	474465720938592
Anglo American PLC	26/01/2022	16:15:24	GB00B1XZS820	3,415.00	125	LNSE	474465720939026
Anglo American PLC	26/01/2022	16:15:25	GB00B1XZS820	3,415.00	6	LNSE	474465720939028
Anglo American PLC	26/01/2022	16:15:25	GB00B1XZS820	3,415.00	147	LNSE	474465720939029
Anglo American PLC	26/01/2022	16:16:25	GB00B1XZS820	3,413.00	270	LNSE	474465720939297
Anglo American PLC	26/01/2022	16:17:40	GB00B1XZS820	3,414.00	180	LNSE	474465720939536
Anglo American PLC	26/01/2022	16:17:40	GB00B1XZS820	3,414.00	45	LNSE	474465720939537
Anglo American PLC	26/01/2022	16:17:58	GB00B1XZS820	3,413.50	100	LNSE	474465720939595
Anglo American PLC	26/01/2022	16:18:03	GB00B1XZS820	3,413.50	168	LNSE	474465720939625
Anglo American PLC	26/01/2022	16:19:04	GB00B1XZS820	3,418.50	125	LNSE	474465720939909
Anglo American PLC	26/01/2022	16:19:04	GB00B1XZS820	3,419.00	6	LNSE	474465720939910
Anglo American PLC	26/01/2022	16:19:10	GB00B1XZS820	3,418.50	123	LNSE	474465720939917
Anglo American PLC	26/01/2022	16:19:46	GB00B1XZS820	3,419.00	36	LNSE	474465720939991
Anglo American PLC	26/01/2022	16:19:46	GB00B1XZS820	3,419.00	268	LNSE	474465720939992
Anglo American PLC	26/01/2022	16:20:37	GB00B1XZS820	3,422.00	185	LNSE	474465720940126
Anglo American PLC	26/01/2022	16:21:47	GB00B1XZS820	3,423.00	175	LNSE	474465720940380
Anglo American PLC	26/01/2022	16:21:52	GB00B1XZS820	3,423.00	131	LNSE	474465720940398
Anglo American PLC	26/01/2022	16:22:07	GB00B1XZS820	3,420.50	232	LNSE	474465720940483
Anglo American PLC	26/01/2022	16:23:14	GB00B1XZS820	3,420.50	271	LNSE	474465720940756
Anglo American PLC	26/01/2022	16:24:00	GB00B1XZS820	3,419.00	337	LNSE	474465720940959
Anglo American PLC	26/01/2022	16:24:53	GB00B1XZS820	3,413.50	227	LNSE	474465720941247
Anglo American PLC	26/01/2022	16:24:53	GB00B1XZS820	3,413.50	3	LNSE	474465720941248
Anglo American PLC	26/01/2022	16:25:58	GB00B1XZS820	3,406.50	125	LNSE	474465720941613
Anglo American PLC	26/01/2022	16:26:17	GB00B1XZS820	3,407.00	2	LNSE	474465720941662
Anglo American PLC	26/01/2022	16:26:36	GB00B1XZS820	3,407.00	421	LNSE	474465720941710
Anglo American PLC	26/01/2022	16:27:29	GB00B1XZS820	3,404.00	237	LNSE	474465720941953
Anglo American PLC	26/01/2022	16:28:15	GB00B1XZS820	3,404.50	301	LNSE	474465720942116
Anglo American PLC	26/01/2022	16:29:01	GB00B1XZS820	3,405.00	231	LNSE	474465720942610
Anglo American PLC	26/01/2022	16:30:01	GB00B1XZS820	3,403.50	256	LNSE	474465720943122
Anglo American PLC	26/01/2022	16:30:42	GB00B1XZS820	3,400.50	287	LNSE	474465720943288
Anglo American PLC	26/01/2022	16:31:39	GB00B1XZS820	3,402.00	248	LNSE	474465720943635
Anglo American PLC	26/01/2022	16:32:25	GB00B1XZS820	3,402.50	276	LNSE	474465720943799
Anglo American PLC	26/01/2022	16:33:13	GB00B1XZS820	3,403.00	264	LNSE	474465720943980
Anglo American PLC	26/01/2022	16:34:21	GB00B1XZS820	3,404.50	123	LNSE	474465720944282
Anglo American PLC	26/01/2022	16:35:09	GB00B1XZS820	3,404.50	196	LNSE	474465720944454
Anglo American PLC	26/01/2022	16:35:16	GB00B1XZS820	3,403.50	125	LNSE	474465720944469
Anglo American PLC	26/01/2022	16:35:34	GB00B1XZS820	3,400.50	349	LNSE	474465720944518
Anglo American PLC	26/01/2022	16:36:40	GB00B1XZS820	3,402.50	125	LNSE	474465720944906
Anglo American PLC	26/01/2022	16:37:26	GB00B1XZS820	3,401.50	85	LNSE	474465720945100
Anglo American PLC	26/01/2022	16:37:26	GB00B1XZS820	3,401.50	46	LNSE	474465720945101
Anglo American PLC	26/01/2022	16:37:40	GB00B1XZS820	3,401.00	172	LNSE	474465720945145
Anglo American PLC	26/01/2022	16:38:00	GB00B1XZS820	3,402.00	342	LNSE	474465720945242
Anglo American PLC	26/01/2022	16:39:04	GB00B1XZS820	3,400.50	130	LNSE	474465720945430
Anglo American PLC	26/01/2022	16:39:21	GB00B1XZS820	3,400.50	125	LNSE	474465720945466
Anglo American PLC	26/01/2022	16:39:21	GB00B1XZS820	3,400.50	4	LNSE	474465720945467
Anglo American PLC	26/01/2022	16:39:30	GB00B1XZS820	3,399.50	268	LNSE	474465720945498
Anglo American PLC	26/01/2022	16:40:18	GB00B1XZS820	3,397.50	42	LNSE	474465720945801
Anglo American PLC	26/01/2022	16:40:18	GB00B1XZS820	3,397.50	190	LNSE	474465720945802
Anglo American PLC	26/01/2022	16:40:18	GB00B1XZS820	3,397.50	35	LNSE	474465720945803
Anglo American PLC	26/01/2022	16:40:18	GB00B1XZS820	3,397.50	16	LNSE	474465720945804
Anglo American PLC	26/01/2022	16:41:09	GB00B1XZS820	3,398.50	249	LNSE	474465720945947
Anglo American PLC	26/01/2022	16:42:02	GB00B1XZS820	3,400.50	276	LNSE	474465720946115
Anglo American PLC	26/01/2022	16:43:36	GB00B1XZS820	3,399.00	128	LNSE	474465720946385
Anglo American PLC	26/01/2022	16:43:36	GB00B1XZS820	3,399.00	471	LNSE	474465720946391
Anglo American PLC	26/01/2022	16:44:17	GB00B1XZS820	3,396.00	202	LNSE	474465720946608
Anglo American PLC	26/01/2022	16:45:12	GB00B1XZS820	3,395.00	256	LNSE	474465720946860
Anglo American PLC	26/01/2022	16:45:58	GB00B1XZS820	3,393.00	276	LNSE	474465720947015
Anglo American PLC	26/01/2022	16:47:38	GB00B1XZS820	3,396.00	4	LNSE	474465720947457
Anglo American PLC	26/01/2022	16:47:45	GB00B1XZS820	3,394.50	494	LNSE	474465720947504

Anglo American PLC	26/01/2022	16:48:36	GB00B1XZS820	3,397.00	50	LNSE	474465720947762
Anglo American PLC	26/01/2022	16:48:36	GB00B1XZS820	3,397.00	50	LNSE	474465720947763
Anglo American PLC	26/01/2022	16:48:36	GB00B1XZS820	3,397.00	32	LNSE	474465720947764
Anglo American PLC	26/01/2022	16:48:36	GB00B1XZS820	3,397.00	134	LNSE	474465720947765
Anglo American PLC	26/01/2022	16:49:41	GB00B1XZS820	3,398.00	280	LNSE	474465720947966
Anglo American PLC	26/01/2022	16:50:38	GB00B1XZS820	3,398.00	44	LNSE	474465720948155
Anglo American PLC	26/01/2022	16:50:38	GB00B1XZS820	3,398.00	248	LNSE	474465720948156
Anglo American PLC	26/01/2022	16:51:37	GB00B1XZS820	3,396.50	125	LNSE	474465720948391
Anglo American PLC	26/01/2022	16:52:43	GB00B1XZS820	3,397.00	27	LNSE	474465720948541
Anglo American PLC	26/01/2022	16:52:43	GB00B1XZS820	3,397.00	125	LNSE	474465720948542
Anglo American PLC	26/01/2022	16:52:50	GB00B1XZS820	3,396.50	125	LNSE	474465720948562
Anglo American PLC	26/01/2022	16:52:50	GB00B1XZS820	3,396.50	118	LNSE	474465720948563
Anglo American PLC	26/01/2022	16:53:19	GB00B1XZS820	3,400.00	265	LNSE	474465720948678
Anglo American PLC	26/01/2022	16:54:16	GB00B1XZS820	3,400.50	242	LNSE	474465720948920
Anglo American PLC	26/01/2022	16:55:04	GB00B1XZS820	3,403.00	279	LNSE	474465720949080
Anglo American PLC	26/01/2022	16:56:49	GB00B1XZS820	3,405.00	125	LNSE	474465720949529
Anglo American PLC	26/01/2022	16:56:53	GB00B1XZS820	3,404.50	411	LNSE	474465720949542
Anglo American PLC	26/01/2022	16:56:53	GB00B1XZS820	3,404.50	93	LNSE	474465720949543
Anglo American PLC	26/01/2022	16:57:36	GB00B1XZS820	3,406.00	153	LNSE	474465720949808
Anglo American PLC	26/01/2022	16:58:26	GB00B1XZS820	3,407.50	277	LNSE	474465720950000
Anglo American PLC	26/01/2022	16:59:42	GB00B1XZS820	3,410.50	234	LNSE	474465720950263
Anglo American PLC	26/01/2022	17:00:19	GB00B1XZS820	3,407.00	111	LNSE	474465720950582
Anglo American PLC	26/01/2022	17:00:19	GB00B1XZS820	3,407.00	125	LNSE	474465720950583
Anglo American PLC	26/01/2022	17:00:19	GB00B1XZS820	3,407.00	1	LNSE	474465720950584
Anglo American PLC	26/01/2022	17:01:00	GB00B1XZS820	3,406.50	311	LNSE	474465720950773
Anglo American PLC	26/01/2022	17:01:46	GB00B1XZS820	3,405.00	156	LNSE	474465720951000
Anglo American PLC	26/01/2022	17:01:46	GB00B1XZS820	3,405.00	90	LNSE	474465720951001
Anglo American PLC	26/01/2022	17:02:49	GB00B1XZS820	3,405.50	139	LNSE	474465720951159
Anglo American PLC	26/01/2022	17:03:16	GB00B1XZS820	3,405.00	430	LNSE	474465720951264
Anglo American PLC	26/01/2022	17:04:04	GB00B1XZS820	3,406.00	190	LNSE	474465720951468
Anglo American PLC	26/01/2022	17:04:58	GB00B1XZS820	3,408.00	24	LNSE	474465720951737
Anglo American PLC	26/01/2022	17:05:35	GB00B1XZS820	3,410.00	416	LNSE	474465720952067
Anglo American PLC	26/01/2022	17:06:20	GB00B1XZS820	3,408.00	258	LNSE	474465720952291
Anglo American PLC	26/01/2022	17:06:47	GB00B1XZS820	3,409.00	87	LNSE	474465720952576
Anglo American PLC	26/01/2022	17:06:47	GB00B1XZS820	3,409.00	351	LNSE	474465720952577
Anglo American PLC	26/01/2022	17:07:21	GB00B1XZS820	3,407.50	78	LNSE	474465720952868
Anglo American PLC	26/01/2022	17:07:31	GB00B1XZS820	3,409.50	119	LNSE	474465720952928
Anglo American PLC	26/01/2022	17:08:11	GB00B1XZS820	3,410.00	279	LNSE	474465720953083
Anglo American PLC	26/01/2022	17:09:14	GB00B1XZS820	3,411.50	145	LNSE	474465720953473
Anglo American PLC	26/01/2022	17:09:21	GB00B1XZS820	3,411.00	260	LNSE	474465720953500
Anglo American PLC	26/01/2022	17:09:21	GB00B1XZS820	3,411.00	126	LNSE	474465720953501
Anglo American PLC	26/01/2022	17:10:06	GB00B1XZS820	3,408.50	308	LNSE	474465720953698
Anglo American PLC	26/01/2022	17:10:44	GB00B1XZS820	3,409.50	206	LNSE	474465720953904
Anglo American PLC	26/01/2022	17:10:44	GB00B1XZS820	3,409.50	41	LNSE	474465720953905
Anglo American PLC	26/01/2022	17:11:38	GB00B1XZS820	3,409.50	242	LNSE	474465720954060
Anglo American PLC	26/01/2022	17:12:21	GB00B1XZS820	3,408.50	282	LNSE	474465720954258
Anglo American PLC	26/01/2022	17:13:28	GB00B1XZS820	3,410.00	28	LNSE	474465720954460
Anglo American PLC	26/01/2022	17:13:28	GB00B1XZS820	3,410.00	29	LNSE	474465720954461
Anglo American PLC	26/01/2022	17:13:28	GB00B1XZS820	3,410.00	12	LNSE	474465720954462
Anglo American PLC	26/01/2022	17:13:28	GB00B1XZS820	3,410.00	190	LNSE	474465720954463
Anglo American PLC	26/01/2022	17:13:44	GB00B1XZS820	3,409.50	35	LNSE	474465720954588
Anglo American PLC	26/01/2022	17:13:47	GB00B1XZS820	3,409.50	252	LNSE	474465720954616
Anglo American PLC	26/01/2022	17:14:47	GB00B1XZS820	3,408.00	27	LNSE	474465720954940
Anglo American PLC	26/01/2022	17:14:47	GB00B1XZS820	3,408.00	159	LNSE	474465720954941
Anglo American PLC	26/01/2022	17:15:18	GB00B1XZS820	3,409.50	319	LNSE	474465720955139
Anglo American PLC	26/01/2022	17:16:06	GB00B1XZS820	3,412.50	17	LNSE	474465720955380
Anglo American PLC	26/01/2022	17:16:06	GB00B1XZS820	3,412.50	236	LNSE	474465720955381
Anglo American PLC	26/01/2022	17:16:35	GB00B1XZS820	3,413.50	273	LNSE	474465720955653
Anglo American PLC	26/01/2022	17:17:27	GB00B1XZS820	3,409.50	289	LNSE	474465720956012
Anglo American PLC	26/01/2022	17:18:38	GB00B1XZS820	3,410.50	120	LNSE	474465720956351
Anglo American PLC	26/01/2022	17:18:43	GB00B1XZS820	3,410.50	412	LNSE	474465720956382
Anglo American PLC	26/01/2022	17:19:33	GB00B1XZS820	3,412.00	87	LNSE	474465720956691
Anglo American PLC	26/01/2022	17:19:40	GB00B1XZS820	3,412.50	104	LNSE	474465720956726
Anglo American PLC	26/01/2022	17:19:40	GB00B1XZS820	3,412.50	23	LNSE	474465720956727
Anglo American PLC	26/01/2022	17:20:07	GB00B1XZS820	3,414.00	291	LNSE	474465720956848
Anglo American PLC	26/01/2022	17:20:44	GB00B1XZS820	3,413.50	263	LNSE	474465720957086
Anglo American PLC	26/01/2022	17:21:26	GB00B1XZS820	3,413.50	283	LNSE	474465720957372
Anglo American PLC	26/01/2022	17:22:11	GB00B1XZS820	3,414.00	240	LNSE	474465720957566
Anglo American PLC	26/01/2022	17:23:05	GB00B1XZS820	3,414.50	127	LNSE	474465720957839
Anglo American PLC	26/01/2022	17:23:29	GB00B1XZS820	3,415.00	400	LNSE	474465720957980
Anglo American PLC	26/01/2022	17:23:59	GB00B1XZS820	3,414.00	285	LNSE	474465720958130
Anglo American PLC	26/01/2022	17:24:37	GB00B1XZS820	3,413.00	236	LNSE	474465720958361
Anglo American PLC	26/01/2022	17:25:26	GB00B1XZS820	3,412.50	125	LNSE	474465720958660
Anglo American PLC	26/01/2022	17:25:26	GB00B1XZS820	3,412.50	137	LNSE	474465720958661
Anglo American PLC	26/01/2022	17:26:16	GB00B1XZS820	3,412.50	180	LNSE	474465720958918
Anglo American PLC	26/01/2022	17:26:16	GB00B1XZS820	3,412.50	28	LNSE	474465720958919
Anglo American PLC	26/01/2022	17:26:36	GB00B1XZS820	3,412.00	324	LNSE	474465720958987
Anglo American PLC	26/01/2022	17:27:04	GB00B1XZS820	3,409.50	129	LNSE	474465720959118
Anglo American PLC	26/01/2022	17:27:16	GB00B1XZS820	3,410.50	123	LNSE	474465720959207
Anglo American PLC	26/01/2022	17:28:13	GB00B1XZS820	3,412.00	146	LNSE	474465720959483
Anglo American PLC	26/01/2022	17:28:36	GB00B1XZS820	3,414.50	125	LNSE	474465720959646
Anglo American PLC	26/01/2022	17:28:42	GB00B1XZS820	3,414.50	87	LNSE	474465720959681
Anglo American PLC	26/01/2022	17:28:42	GB00B1XZS820	3,414.50	199	LNSE	474465720959685
Anglo American PLC	26/01/2022	17:28:44	GB00B1XZS820	3,414.50	241	LNSE	474465720959694
Anglo American PLC	26/01/2022	17:28:44	GB00B1XZS820	3,414.50	199	LNSE	474465720959695
Anglo American PLC	26/01/2022	17:28:44	GB00B1XZS820	3,414.50	213	LNSE	474465720959696
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	26/01/2022	GB00B1XZS820	53,000	70,056.84	XJSE	70,259.00	69,387.00
* Rounded to two decimal places			TOTAL	70,056.84		70,259.00	69,387.00

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	26/01/2022	9:24:19 AM	GB00B1XZS820	69,387.00	133	XJSE	3A03KP85P069I
Anglo American PLC	26/01/2022	9:25:05 AM	GB00B1XZS820	69,450.00	152	XJSE	3A03KP85PU5B0
Anglo American PLC	26/01/2022	9:28:44 AM	GB00B1XZS820	69,580.00	157	XJSE	3A03KP85QQ81T
Anglo American PLC	26/01/2022	9:28:44 AM	GB00B1XZS820	69,580.00	22	XJSE	3A03KP85QQ82E
Anglo American PLC	26/01/2022	9:29:34 AM	GB00B1XZS820	69,463.00	184	XJSE	2G03KP85N80KB
Anglo American PLC	26/01/2022	9:29:47 AM	GB00B1XZS820	69,470.00	54	XJSE	3A03KP85R1TOK
Anglo American PLC	26/01/2022	9:29:47 AM	GB00B1XZS820	69,470.00	92	XJSE	3A03KP85R1TP0
Anglo American PLC	26/01/2022	9:30:15 AM	GB00B1XZS820	69,460.00	185	XJSE	3A03KP85R5RIS
Anglo American PLC	26/01/2022	9:30:39 AM	GB00B1XZS820	69,498.00	20	XJSE	3C03KP85M56BI
Anglo American PLC	26/01/2022	9:30:39 AM	GB00B1XZS820	69,498.00	110	XJSE	3C03KP85M56C0
Anglo American PLC	26/01/2022	9:32:05 AM	GB00B1XZS820	69,532.00	328	XJSE	2G03KP85NIC3C
Anglo American PLC	26/01/2022	9:34:15 AM	GB00B1XZS820	69,793.00	54	XJSE	2E03KP85QVDR
Anglo American PLC	26/01/2022	9:34:16 AM	GB00B1XZS820	69,793.00	180	XJSE	2E03KP85QP1OB
Anglo American PLC	26/01/2022	9:34:57 AM	GB00B1XZS820	69,714.00	234	XJSE	2E03KP85QT0P0
Anglo American PLC	26/01/2022	9:34:57 AM	GB00B1XZS820	69,714.00	78	XJSE	2E03KP85QT0S2
Anglo American PLC	26/01/2022	9:36:21 AM	GB00B1XZS820	69,702.00	37	XJSE	2G03KP85O1UG8
Anglo American PLC	26/01/2022	9:36:21 AM	GB00B1XZS820	69,702.00	223	XJSE	2G03KP85O1UPG
Anglo American PLC	26/01/2022	9:36:21 AM	GB00B1XZS820	69,702.00	37	XJSE	2G03KP85O1UPH
Anglo American PLC	26/01/2022	9:39:11 AM	GB00B1XZS820	69,581.00	150	XJSE	2G03KP85OB9JR
Anglo American PLC	26/01/2022	9:39:11 AM	GB00B1XZS820	69,581.00	40	XJSE	2G03KP85OB9JS
Anglo American PLC	26/01/2022	9:40:02 AM	GB00B1XZS820	69,560.00	244	XJSE	3A03KP85T8QCS
Anglo American PLC	26/01/2022	9:41:39 AM	GB00B1XZS820	69,682.00	74	XJSE	4403KP85JMRSN
Anglo American PLC	26/01/2022	9:41:42 AM	GB00B1XZS820	69,752.00	173	XJSE	2E03KP85S7OBS
Anglo American PLC	26/01/2022	9:43:55 AM	GB00B1XZS820	69,738.00	241	XJSE	3A03KP85U5C7Q
Anglo American PLC	26/01/2022	9:45:48 AM	GB00B1XZS820	69,818.00	270	XJSE	3C03KP85P9EVR
Anglo American PLC	26/01/2022	9:47:30 AM	GB00B1XZS820	69,842.00	7	XJSE	2G03KP85P65AJ
Anglo American PLC	26/01/2022	9:47:39 AM	GB00B1XZS820	69,843.00	237	XJSE	4403KP85JU7MA
Anglo American PLC	26/01/2022	9:49:40 AM	GB00B1XZS820	69,932.00	183	XJSE	2G03KP85PBMOR
Anglo American PLC	26/01/2022	9:50:21 AM	GB00B1XZS820	69,867.00	246	XJSE	2E03KP85U2PHO
Anglo American PLC	26/01/2022	9:53:08 AM	GB00B1XZS820	69,930.00	270	XJSE	2E03KP85UJ9H1
Anglo American PLC	26/01/2022	9:54:57 AM	GB00B1XZS820	70,051.00	258	XJSE	3C03KP85R3DMN
Anglo American PLC	26/01/2022	9:55:59 AM	GB00B1XZS820	69,939.00	100	XJSE	3C03KP85RAGPB
Anglo American PLC	26/01/2022	9:56:00 AM	GB00B1XZS820	69,939.00	32	XJSE	3C03KP85RAHHO
Anglo American PLC	26/01/2022	9:57:25 AM	GB00B1XZS820	69,970.00	309	XJSE	2G03KP85Q3BVL
Anglo American PLC	26/01/2022	9:59:25 AM	GB00B1XZS820	69,980.00	68	XJSE	2G03KP85Q98FI
Anglo American PLC	26/01/2022	9:59:25 AM	GB00B1XZS820	69,980.00	179	XJSE	2G03KP85Q98FJ
Anglo American PLC	26/01/2022	10:02:09 AM	GB00B1XZS820	70,081.00	280	XJSE	3A03KP86279RE
Anglo American PLC	26/01/2022	10:03:43 AM	GB00B1XZS820	70,199.00	251	XJSE	2E03KP860N2O9
Anglo American PLC	26/01/2022	10:05:07 AM	GB00B1XZS820	70,103.00	208	XJSE	2G03KP85Q372U
Anglo American PLC	26/01/2022	10:08:06 AM	GB00B1XZS820	70,170.00	253	XJSE	2E03KP861IGA8
Anglo American PLC	26/01/2022	10:09:01 AM	GB00B1XZS820	70,142.00	252	XJSE	2G03KP85R77EN
Anglo American PLC	26/01/2022	10:09:01 AM	GB00B1XZS820	70,142.00	20	XJSE	2G03KP85R77EO
Anglo American PLC	26/01/2022	10:10:31 AM	GB00B1XZS820	70,170.00	55	XJSE	3C03KP85U62BM
Anglo American PLC	26/01/2022	10:10:31 AM	GB00B1XZS820	70,170.00	191	XJSE	3C03KP85U62BN
Anglo American PLC	26/01/2022	10:11:43 AM	GB00B1XZS820	70,038.00	220	XJSE	2E03KP8629TMI
Anglo American PLC	26/01/2022	10:13:19 AM	GB00B1XZS820	69,936.00	256	XJSE	3A03KP864IT5K
Anglo American PLC	26/01/2022	10:16:30 AM	GB00B1XZS820	70,150.00	257	XJSE	2G03KP85RQT6D
Anglo American PLC	26/01/2022	10:18:20 AM	GB00B1XZS820	70,171.00	143	XJSE	2E03KP863KJUR
Anglo American PLC	26/01/2022	10:18:20 AM	GB00B1XZS820	70,171.00	102	XJSE	2E03KP863KJV7
Anglo American PLC	26/01/2022	10:20:00 AM	GB00B1XZS820	70,021.00	227	XJSE	3C03KP86076HP
Anglo American PLC	26/01/2022	10:21:46 AM	GB00B1XZS820	69,940.00	259	XJSE	3C03KP860LLR2
Anglo American PLC	26/01/2022	10:24:05 AM	GB00B1XZS820	70,020.00	231	XJSE	3A03KP8671LOJ
Anglo American PLC	26/01/2022	10:27:20 AM	GB00B1XZS820	70,228.00	238	XJSE	3A03KP867PK5G
Anglo American PLC	26/01/2022	10:28:49 AM	GB00B1XZS820	70,174.00	278	XJSE	3C03KP86285IF
Anglo American PLC	26/01/2022	10:31:09 AM	GB00B1XZS820	70,207.00	249	XJSE	2G03KP85T5G0H
Anglo American PLC	26/01/2022	10:32:00 AM	GB00B1XZS820	70,190.00	111	XJSE	2G03KP85T7EJU
Anglo American PLC	26/01/2022	10:32:00 AM	GB00B1XZS820	70,190.00	150	XJSE	2G03KP85T7EJV
Anglo American PLC	26/01/2022	10:36:03 AM	GB00B1XZS820	69,912.00	125	XJSE	3C03KP863NN47
Anglo American PLC	26/01/2022	10:36:03 AM	GB00B1XZS820	69,890.00	150	XJSE	2E03KP8679A64
Anglo American PLC	26/01/2022	10:36:03 AM	GB00B1XZS820	69,890.00	54	XJSE	2E03KP8679A65
Anglo American PLC	26/01/2022	10:36:03 AM	GB00B1XZS820	69,893.00	17	XJSE	2E03KP8679A66
Anglo American PLC	26/01/2022	10:38:42 AM	GB00B1XZS820	70,003.00	148	XJSE	3A03KP86A757A
Anglo American PLC	26/01/2022	10:40:20 AM	GB00B1XZS820	70,017.00	124	XJSE	3A03KP86AIJP5
Anglo American PLC	26/01/2022	10:40:20 AM	GB00B1XZS820	70,015.00	218	XJSE	2G03KP85TV8JR
Anglo American PLC	26/01/2022	10:40:20 AM	GB00B1XZS820	70,015.00	121	XJSE	2G03KP85TV8KD
Anglo American PLC	26/01/2022	10:42:56 AM	GB00B1XZS820	70,117.00	64	XJSE	2G03KP85U5FQ5
Anglo American PLC	26/01/2022	10:42:56 AM	GB00B1XZS820	70,117.00	204	XJSE	2G03KP85U5FQ6
Anglo American PLC	26/01/2022	10:44:49 AM	GB00B1XZS820	70,192.00	230	XJSE	2E03KP868UCJD
Anglo American PLC	26/01/2022	10:47:02 AM	GB00B1XZS820	70,135.00	150	XJSE	2E03KP869C890
Anglo American PLC	26/01/2022	10:47:02 AM	GB00B1XZS820	70,136.00	96	XJSE	2E03KP869C89P
Anglo American PLC	26/01/2022	10:48:35 AM	GB00B1XZS820	70,079.00	265	XJSE	2G03KP85UK03J
Anglo American PLC	26/01/2022	10:50:52 AM	GB00B1XZS820	69,989.00	212	XJSE	2G03KP85UR2P9
Anglo American PLC	26/01/2022	10:52:56 AM	GB00B1XZS820	70,043.00	262	XJSE	2G03KP85V0DKG
Anglo American PLC	26/01/2022	10:54:10 AM	GB00B1XZS820	70,014.00	262	XJSE	3C03KP867JGB0
Anglo American PLC	26/01/2022	10:58:25 AM	GB00B1XZS820	70,180.00	130	XJSE	3C03KP868FEMP
Anglo American PLC	26/01/2022	10:59:19 AM	GB00B1XZS820	70,245.00	150	XJSE	2G03KP85VH610
Anglo American PLC	26/01/2022	10:59:19 AM	GB00B1XZS820	70,245.00	32	XJSE	2G03KP85VH611
Anglo American PLC	26/01/2022	10:59:24 AM	GB00B1XZS820	70,241.00	150	XJSE	4403KP85MAKS8
Anglo American PLC	26/01/2022	10:59:24 AM	GB00B1XZS820	70,241.00	12	XJSE	4403KP85MAKS9
Anglo American PLC	26/01/2022	11:00:02 AM	GB00B1XZS820	70,258.00	236	XJSE	2G03KP85VIRFM
Anglo American PLC	26/01/2022	11:01:50 AM	GB00B1XZS820	70,073.00	260	XJSE	3C03KP8698AFK
Anglo American PLC	26/01/2022	11:05:44 AM	GB00B1XZS820	70,101.00	140	XJSE	3A03KP86G4JVQ
Anglo American PLC	26/01/2022	11:05:44 AM	GB00B1XZS820	70,101.00	3	XJSE	3A03KP86G4JVR
Anglo American PLC	26/01/2022	11:06:30 AM	GB00B1XZS820	70,127.00	321	XJSE	4203KP85OJFMA
Anglo American PLC	26/01/2022	11:08:06 AM	GB00B1XZS820	70,112.00	217	XJSE	2G03KP860DI6I

Anglo American PLC	26/01/2022	11:08:06 AM	GB00B1XZS820	70,112.00	20	XJSE	2GO3KP860DI6R
Anglo American PLC	26/01/2022	11:11:17 AM	GB00B1XZS820	70,245.00	150	XJSE	2EO3KP86ECQ0K
Anglo American PLC	26/01/2022	11:11:17 AM	GB00B1XZS820	70,245.00	108	XJSE	2EO3KP86ECQ0L
Anglo American PLC	26/01/2022	11:11:33 AM	GB00B1XZS820	70,175.00	173	XJSE	2EO3KP86EE61R
Anglo American PLC	26/01/2022	11:13:30 AM	GB00B1XZS820	70,196.00	316	XJSE	2GO3KP860TGJ9
Anglo American PLC	26/01/2022	11:15:50 AM	GB00B1XZS820	70,021.00	289	XJSE	2GO3KP8614NRR
Anglo American PLC	26/01/2022	11:17:47 AM	GB00B1XZS820	69,905.00	238	XJSE	42O3KP85P11IU
Anglo American PLC	26/01/2022	11:20:16 AM	GB00B1XZS820	69,963.00	241	XJSE	44O3KP85N2RDU
Anglo American PLC	26/01/2022	11:21:02 AM	GB00B1XZS820	69,945.00	66	XJSE	3AO3KP86JANJO
Anglo American PLC	26/01/2022	11:22:06 AM	GB00B1XZS820	70,019.00	247	XJSE	44O3KP85N546D
Anglo American PLC	26/01/2022	11:23:38 AM	GB00B1XZS820	69,992.00	54	XJSE	2EO3KP86GQ8OH
Anglo American PLC	26/01/2022	11:23:38 AM	GB00B1XZS820	69,992.00	135	XJSE	2EO3KP86GQ8P0
Anglo American PLC	26/01/2022	11:25:21 AM	GB00B1XZS820	69,906.00	254	XJSE	2GO3KP86226FT
Anglo American PLC	26/01/2022	11:28:31 AM	GB00B1XZS820	70,095.00	159	XJSE	3CO3KP86EC1M7
Anglo American PLC	26/01/2022	11:28:31 AM	GB00B1XZS820	70,095.00	58	XJSE	3CO3KP86EC1MD
Anglo American PLC	26/01/2022	11:30:35 AM	GB00B1XZS820	70,109.00	275	XJSE	3AO3KP86LCQJL
Anglo American PLC	26/01/2022	11:32:28 AM	GB00B1XZS820	70,052.00	237	XJSE	2GO3KP86200UD
Anglo American PLC	26/01/2022	11:34:36 AM	GB00B1XZS820	70,051.00	35	XJSE	2EO3KP86IV7IE
Anglo American PLC	26/01/2022	11:34:36 AM	GB00B1XZS820	70,051.00	3	XJSE	2EO3KP86IV7JD
Anglo American PLC	26/01/2022	11:34:36 AM	GB00B1XZS820	70,051.00	16	XJSE	2EO3KP86IV7JO
Anglo American PLC	26/01/2022	11:34:36 AM	GB00B1XZS820	70,051.00	82	XJSE	2EO3KP86IV7K1
Anglo American PLC	26/01/2022	11:35:56 AM	GB00B1XZS820	70,057.00	294	XJSE	2EO3KP86J7UGS
Anglo American PLC	26/01/2022	11:37:32 AM	GB00B1XZS820	70,122.00	299	XJSE	3CO3KP86G74M6
Anglo American PLC	26/01/2022	11:40:07 AM	GB00B1XZS820	70,062.00	150	XJSE	2GO3KP863BUPS
Anglo American PLC	26/01/2022	11:40:07 AM	GB00B1XZS820	70,062.00	96	XJSE	2GO3KP863BU09
Anglo American PLC	26/01/2022	11:40:32 AM	GB00B1XZS820	70,000.00	3	XJSE	3CO3KP86G055S
Anglo American PLC	26/01/2022	11:41:30 AM	GB00B1XZS820	70,033.00	13	XJSE	3AO3KP86NIPL9
Anglo American PLC	26/01/2022	11:41:32 AM	GB00B1XZS820	70,033.00	30	XJSE	3AO3KP86NJ0A2
Anglo American PLC	26/01/2022	11:41:39 AM	GB00B1XZS820	70,033.00	42	XJSE	3AO3KP86NJUIQ
Anglo American PLC	26/01/2022	11:41:44 AM	GB00B1XZS820	70,033.00	124	XJSE	3AO3KP86NKG8I
Anglo American PLC	26/01/2022	11:44:22 AM	GB00B1XZS820	70,026.00	150	XJSE	2EO3KP86KJJC7
Anglo American PLC	26/01/2022	11:44:22 AM	GB00B1XZS820	70,026.00	109	XJSE	2EO3KP86KJJC1
Anglo American PLC	26/01/2022	11:45:03 AM	GB00B1XZS820	70,004.00	67	XJSE	2EO3KP86KTIBH
Anglo American PLC	26/01/2022	11:45:04 AM	GB00B1XZS820	70,004.00	164	XJSE	2EO3KP86KTO14
Anglo American PLC	26/01/2022	11:46:37 AM	GB00B1XZS820	69,874.00	82	XJSE	3CO3KP8611FGV
Anglo American PLC	26/01/2022	11:46:37 AM	GB00B1XZS820	69,874.00	98	XJSE	3CO3KP8611GBS
Anglo American PLC	26/01/2022	11:46:37 AM	GB00B1XZS820	69,874.00	116	XJSE	3CO3KP8611HQP
Anglo American PLC	26/01/2022	11:48:47 AM	GB00B1XZS820	69,847.00	83	XJSE	3AO3KP86P5CGN
Anglo American PLC	26/01/2022	11:48:47 AM	GB00B1XZS820	69,848.00	150	XJSE	3AO3KP86P5CGO
Anglo American PLC	26/01/2022	11:48:47 AM	GB00B1XZS820	69,848.00	17	XJSE	3AO3KP86P5CH6
Anglo American PLC	26/01/2022	11:52:38 AM	GB00B1XZS820	70,057.00	93	XJSE	44O3KP85OE4K9
Anglo American PLC	26/01/2022	11:53:01 AM	GB00B1XZS820	70,092.00	140	XJSE	2GO3KP864E6J1
Anglo American PLC	26/01/2022	11:53:01 AM	GB00B1XZS820	70,092.00	8	XJSE	2GO3KP864E6J2
Anglo American PLC	26/01/2022	11:55:10 AM	GB00B1XZS820	70,137.00	182	XJSE	3AO3KP86QJ41G
Anglo American PLC	26/01/2022	11:56:17 AM	GB00B1XZS820	70,062.00	137	XJSE	3AO3KP86QPSEI
Anglo American PLC	26/01/2022	11:56:17 AM	GB00B1XZS820	70,062.00	141	XJSE	3AO3KP86QPSEJ
Anglo American PLC	26/01/2022	11:58:10 AM	GB00B1XZS820	70,075.00	231	XJSE	3CO3KP86KCAUT
Anglo American PLC	26/01/2022	12:01:53 PM	GB00B1XZS820	70,174.00	120	XJSE	3CO3KP86L5501
Anglo American PLC	26/01/2022	12:01:53 PM	GB00B1XZS820	70,174.00	3	XJSE	3CO3KP86L550D
Anglo American PLC	26/01/2022	12:01:53 PM	GB00B1XZS820	70,181.00	60	XJSE	3CO3KP86L550E
Anglo American PLC	26/01/2022	12:02:24 PM	GB00B1XZS820	70,126.00	155	XJSE	2GO3KP8655C0F
Anglo American PLC	26/01/2022	12:02:24 PM	GB00B1XZS820	70,126.00	138	XJSE	2GO3KP8655C0G
Anglo American PLC	26/01/2022	12:05:07 PM	GB00B1XZS820	70,084.00	252	XJSE	2EO3KP86OVQ4L
Anglo American PLC	26/01/2022	12:06:33 PM	GB00B1XZS820	70,167.00	193	XJSE	3AO3KP86SUSH1
Anglo American PLC	26/01/2022	12:10:00 PM	GB00B1XZS820	70,186.00	347	XJSE	3AO3KP86TLKCE
Anglo American PLC	26/01/2022	12:12:21 PM	GB00B1XZS820	70,187.00	16	XJSE	42O3KP85R2RNE
Anglo American PLC	26/01/2022	12:12:21 PM	GB00B1XZS820	70,187.00	204	XJSE	42O3KP85R2RNF
Anglo American PLC	26/01/2022	12:14:40 PM	GB00B1XZS820	70,170.00	274	XJSE	44O3KP85P62AH
Anglo American PLC	26/01/2022	12:17:18 PM	GB00B1XZS820	70,226.00	240	XJSE	2EO3KP86R94JK
Anglo American PLC	26/01/2022	12:20:16 PM	GB00B1XZS820	70,259.00	232	XJSE	2GO3KP866FQS0
Anglo American PLC	26/01/2022	12:22:20 PM	GB00B1XZS820	70,250.00	234	XJSE	3AO3KP870556B
Anglo American PLC	26/01/2022	12:23:25 PM	GB00B1XZS820	70,222.00	233	XJSE	2EO3KP86SHV5F
Anglo American PLC	26/01/2022	12:26:05 PM	GB00B1XZS820	70,110.00	291	XJSE	2EO3KP86T2BV6
Anglo American PLC	26/01/2022	12:29:09 PM	GB00B1XZS820	70,090.00	207	XJSE	3AO3KP871J3BU
Anglo American PLC	26/01/2022	12:31:30 PM	GB00B1XZS820	70,198.00	261	XJSE	3CO3KP86RAB5U
Anglo American PLC	26/01/2022	12:33:59 PM	GB00B1XZS820	70,207.00	226	XJSE	3AO3KP872LB1Q
Anglo American PLC	26/01/2022	12:36:21 PM	GB00B1XZS820	70,154.00	119	XJSE	2EO3KP86V2JOI
Anglo American PLC	26/01/2022	12:36:21 PM	GB00B1XZS820	70,154.00	170	XJSE	2EO3KP86V2JPE
Anglo American PLC	26/01/2022	12:40:13 PM	GB00B1XZS820	70,194.00	27	XJSE	44O3KP85Q0JMM
Anglo American PLC	26/01/2022	12:40:13 PM	GB00B1XZS820	70,194.00	54	XJSE	44O3KP85Q0JNN
Anglo American PLC	26/01/2022	12:40:13 PM	GB00B1XZS820	70,194.00	107	XJSE	44O3KP85Q0JJO
Anglo American PLC	26/01/2022	12:41:04 PM	GB00B1XZS820	70,170.00	280	XJSE	2EO3KP870047G
Anglo American PLC	26/01/2022	12:43:37 PM	GB00B1XZS820	70,229.00	229	XJSE	3AO3KP874KM08
Anglo American PLC	26/01/2022	12:45:15 PM	GB00B1XZS820	70,174.00	280	XJSE	3AO3KP874V4FV
Anglo American PLC	26/01/2022	12:47:40 PM	GB00B1XZS820	70,100.00	215	XJSE	3CO3KP86UM59V
Anglo American PLC	26/01/2022	12:50:36 PM	GB00B1XZS820	69,997.00	297	XJSE	3AO3KP87646Q0
Anglo American PLC	26/01/2022	12:53:41 PM	GB00B1XZS820	70,143.00	233	XJSE	3CO3KP8701MKE
Anglo American PLC	26/01/2022	12:55:40 PM	GB00B1XZS820	70,181.00	250	XJSE	2EO3KP8732A91
Anglo American PLC	26/01/2022	12:58:30 PM	GB00B1XZS820	70,088.00	8	XJSE	2GO3KP8696SBH
Anglo American PLC	26/01/2022	12:58:40 PM	GB00B1XZS820	70,088.00	51	XJSE	2GO3KP86973L9
Anglo American PLC	26/01/2022	12:58:50 PM	GB00B1XZS820	70,088.00	175	XJSE	2GO3KP8697BEM
Anglo American PLC	26/01/2022	12:59:15 PM	GB00B1XZS820	70,030.00	254	XJSE	2EO3KP873OJ0V
Anglo American PLC	26/01/2022	1:02:08 PM	GB00B1XZS820	69,977.00	39	XJSE	3CO3KP871QTMG
Anglo American PLC	26/01/2022	1:02:08 PM	GB00B1XZS820	69,977.00	220	XJSE	3CO3KP871QTN6
Anglo American PLC	26/01/2022	1:05:01 PM	GB00B1XZS820	70,061.00	241	XJSE	3CO3KP872J7I6
Anglo American PLC	26/01/2022	1:05:53 PM	GB00B1XZS820	70,073.00	206	XJSE	2EO3KP875CPSQ
Anglo American PLC	26/01/2022	1:08:41 PM	GB00B1XZS820	70,190.00	198	XJSE	44O3KP85QR6SN
Anglo American PLC	26/01/2022	1:09:59 PM	GB00B1XZS820	70,166.00	260	XJSE	42O3KP85SPHH8
Anglo American PLC	26/01/2022	1:13:18 PM	GB00B1XZS820	70,238.00	274	XJSE	3CO3KP874M7MA
Anglo American PLC	26/01/2022	1:14:29 PM	GB00B1XZS820	70,179.00	297	XJSE	2GO3KP86AH4D2
Anglo American PLC	26/01/2022	1:17:09 PM	GB00B1XZS820	70,046.00	206	XJSE	2EO3KP8784HEV
Anglo American PLC	26/01/2022	1:19:51 PM	GB00B1XZS820	70,030.00	269	XJSE	3AO3KP87D2VHN
Anglo American PLC	26/01/2022	1:22:07 PM	GB00B1XZS820	69,989.00	263	XJSE	2EO3KP87962JR
Anglo American PLC	26/01/2022	1:23:07 PM	GB00B1XZS820	69,956.00	101	XJSE	2EO3KP879CTFR
Anglo American PLC	26/01/2022	1:23:44 PM	GB00B1XZS820	69,960.00	146	XJSE	3AO3KP87DU470
Anglo American PLC	26/01/2022	1:27:19 PM	GB00B1XZS820	70,130.00	51	XJSE	3CO3KP877T28S
Anglo American PLC	26/01/2022	1:27:26 PM	GB00B1XZS820	70,209.00	138	XJSE	2EO3KP87A8SDK
Anglo American PLC	26/01/2022	1:27:39 PM	GB00B1XZS820	70,167.00	293	XJSE	2EO3KP87AAAB3
Anglo American PLC	26/01/2022	1:30:44 PM	GB00B1XZS820	70,118.00	88	XJSE	2EO3KP87ATPIK
Anglo American PLC	26/01/2022	1:30:44 PM	GB00B1XZS820	70,118.00	110	XJSE	2EO3KP87ATPIL
Anglo American PLC	26/01/2022	1:32:43 PM	GB00B1XZS820	70,212.00	157	XJSE	2GO3KP86BPGMG
Anglo American PLC	26/01/2022	1:32:43 PM	GB00B1XZS820	70,212.00	97	XJSE	2GO3KP86BPGMH
Anglo American PLC	26/01/2022	1:34:05 PM	GB00B1XZS820	70,136.00	280	XJSE	2GO3KP86BSN99
Anglo American PLC	26/01/2022	1:36:08 PM	GB00B1XZS820	70,107.00	239	XJSE	3AO3KP87GISH7
Anglo American PLC	26/01/2022	1:39:06 PM	GB00B1XZS820	70,130.00	235	XJSE	44O3KP85RL7SI
Anglo American PLC	26/01/2022	1:39:06 PM	GB00B1XZS820	70,130.00	23	XJSE	44O3KP85RL7SJ

Anglo American PLC	26/01/2022	1:41:00 PM	GB00B1XZS820	70,160.00	43	XJSE	2GO3KP86CBM9S
Anglo American PLC	26/01/2022	1:41:19 PM	GB00B1XZS820	70,186.00	150	XJSE	2EO3KP87CUD10
Anglo American PLC	26/01/2022	1:41:19 PM	GB00B1XZS820	70,186.00	55	XJSE	2EO3KP87CUD11
Anglo American PLC	26/01/2022	1:41:56 PM	GB00B1XZS820	70,144.00	215	XJSE	2EO3KP87D1449
Anglo American PLC	26/01/2022	1:44:57 PM	GB00B1XZS820	70,116.00	84	XJSE	3CO3KP87BARS
Anglo American PLC	26/01/2022	1:45:07 PM	GB00B1XZS820	70,118.00	180	XJSE	2EO3KP87DKHGS
Anglo American PLC	26/01/2022	1:46:11 PM	GB00B1XZS820	70,069.00	225	XJSE	2EO3KP87DRJ98
Anglo American PLC	26/01/2022	1:48:24 PM	GB00B1XZS820	70,003.00	208	XJSE	3AO3KP87ITUFL
Anglo American PLC	26/01/2022	1:50:09 PM	GB00B1XZS820	69,952.00	222	XJSE	42O3KP85TSJAO
Anglo American PLC	26/01/2022	1:51:41 PM	GB00B1XZS820	69,953.00	124	XJSE	2GO3KP86D4CP2
Anglo American PLC	26/01/2022	1:53:37 PM	GB00B1XZS820	69,966.00	233	XJSE	3CO3KP87D33OR
Anglo American PLC	26/01/2022	1:55:59 PM	GB00B1XZS820	70,082.00	139	XJSE	2GO3KP86DEJJA
Anglo American PLC	26/01/2022	1:56:44 PM	GB00B1XZS820	70,053.00	71	XJSE	2GO3KP86DFU48
Anglo American PLC	26/01/2022	1:56:44 PM	GB00B1XZS820	70,053.00	120	XJSE	2GO3KP86DFU5T
Anglo American PLC	26/01/2022	1:56:44 PM	GB00B1XZS820	70,053.00	54	XJSE	2GO3KP86DFU5U
Anglo American PLC	26/01/2022	1:56:44 PM	GB00B1XZS820	70,053.00	67	XJSE	2GO3KP86DFU5V
Anglo American PLC	26/01/2022	1:58:24 PM	GB00B1XZS820	70,017.00	278	XJSE	2GO3KP86DJMGB
Anglo American PLC	26/01/2022	2:00:32 PM	GB00B1XZS820	70,085.00	133	XJSE	2GO3KP86DPHUE
Anglo American PLC	26/01/2022	2:00:32 PM	GB00B1XZS820	70,085.00	88	XJSE	2GO3KP86DPHUT
Anglo American PLC	26/01/2022	2:00:32 PM	GB00B1XZS820	70,085.00	7	XJSE	2GO3KP86DPHUU
Anglo American PLC	26/01/2022	2:02:28 PM	GB00B1XZS820	70,155.00	223	XJSE	42O3KP85U8BGP
Anglo American PLC	26/01/2022	2:04:34 PM	GB00B1XZS820	70,127.00	258	XJSE	2EO3KP87HGR4G
Anglo American PLC	26/01/2022	2:05:57 PM	GB00B1XZS820	70,116.00	7	XJSE	3CO3KP87FN77F
Anglo American PLC	26/01/2022	2:06:26 PM	GB00B1XZS820	70,172.00	200	XJSE	2EO3KP87HTR11
Anglo American PLC	26/01/2022	2:06:26 PM	GB00B1XZS820	70,172.00	40	XJSE	2EO3KP87HTR24
Anglo American PLC	26/01/2022	2:08:45 PM	GB00B1XZS820	70,219.00	54	XJSE	2GO3KP86EF3O4
Anglo American PLC	26/01/2022	2:08:45 PM	GB00B1XZS820	70,219.00	107	XJSE	2GO3KP86EF3O5
Anglo American PLC	26/01/2022	2:09:30 PM	GB00B1XZS820	70,205.00	74	XJSE	2EO3KP87IHT21
Anglo American PLC	26/01/2022	2:09:52 PM	GB00B1XZS820	70,205.00	134	XJSE	2EO3KP87IK80J
Anglo American PLC	26/01/2022	2:10:26 PM	GB00B1XZS820	70,230.00	153	XJSE	2EO3KP87INT7P
Anglo American PLC	26/01/2022	2:10:44 PM	GB00B1XZS820	70,202.00	145	XJSE	44O3KP85SIRKU
Anglo American PLC	26/01/2022	2:10:44 PM	GB00B1XZS820	70,202.00	89	XJSE	44O3KP85SIRKV
Anglo American PLC	26/01/2022	2:12:47 PM	GB00B1XZS820	70,217.00	27	XJSE	2EO3KP87J6E4C
Anglo American PLC	26/01/2022	2:12:47 PM	GB00B1XZS820	70,217.00	202	XJSE	2EO3KP87J6E56
Anglo American PLC	26/01/2022	2:13:59 PM	GB00B1XZS820	70,178.00	136	XJSE	3AO3KP87O9P2B
Anglo American PLC	26/01/2022	2:14:18 PM	GB00B1XZS820	70,178.00	124	XJSE	3AO3KP87OC31P
Anglo American PLC	26/01/2022	2:16:38 PM	GB00B1XZS820	70,168.00	200	XJSE	2GO3KP86F1L3V
Anglo American PLC	26/01/2022	2:16:38 PM	GB00B1XZS820	70,168.00	16	XJSE	2GO3KP86F1L8I
Anglo American PLC	26/01/2022	2:17:41 PM	GB00B1XZS820	70,075.00	288	XJSE	2GO3KP86F483I
Anglo American PLC	26/01/2022	2:19:57 PM	GB00B1XZS820	70,042.00	200	XJSE	2GO3KP86FANCH
Anglo American PLC	26/01/2022	2:20:38 PM	GB00B1XZS820	70,022.00	266	XJSE	3AO3KP87PQHJK
Anglo American PLC	26/01/2022	2:22:20 PM	GB00B1XZS820	69,942.00	6	XJSE	3AO3KP87Q6LAE
Anglo American PLC	26/01/2022	2:22:20 PM	GB00B1XZS820	69,942.00	271	XJSE	3AO3KP87Q6LAN
Anglo American PLC	26/01/2022	2:25:01 PM	GB00B1XZS820	69,991.00	103	XJSE	44O3KP85T18NH
Anglo American PLC	26/01/2022	2:25:01 PM	GB00B1XZS820	69,991.00	117	XJSE	44O3KP85T18NI
Anglo American PLC	26/01/2022	2:25:01 PM	GB00B1XZS820	69,991.00	37	XJSE	44O3KP85T18NJ
Anglo American PLC	26/01/2022	2:26:15 PM	GB00B1XZS820	70,055.00	72	XJSE	3CO3KP87K2TFI
Anglo American PLC	26/01/2022	2:26:15 PM	GB00B1XZS820	70,055.00	110	XJSE	3CO3KP87K2TT5
Anglo American PLC	26/01/2022	2:26:15 PM	GB00B1XZS820	70,055.00	80	XJSE	3CO3KP87K2TT6
Anglo American PLC	26/01/2022	2:27:34 PM	GB00B1XZS820	70,076.00	12	XJSE	2GO3KP86FUG0
Anglo American PLC	26/01/2022	2:27:34 PM	GB00B1XZS820	70,076.00	187	XJSE	2GO3KP86FUG1
Anglo American PLC	26/01/2022	2:29:43 PM	GB00B1XZS820	70,076.00	30	XJSE	2GO3KP86G3FP0
Anglo American PLC	26/01/2022	2:29:43 PM	GB00B1XZS820	70,076.00	97	XJSE	2GO3KP86G3FVL
Anglo American PLC	26/01/2022	2:29:43 PM	GB00B1XZS820	70,076.00	73	XJSE	2GO3KP86G3FVM
Anglo American PLC	26/01/2022	2:29:43 PM	GB00B1XZS820	70,076.00	30	XJSE	2GO3KP86G3FVN
Anglo American PLC	26/01/2022	2:30:13 PM	GB00B1XZS820	70,088.00	2	XJSE	3CO3KP87KS2L5
Anglo American PLC	26/01/2022	2:30:46 PM	GB00B1XZS820	70,116.00	200	XJSE	2EO3KP87MMI30
Anglo American PLC	26/01/2022	2:31:57 PM	GB00B1XZS820	70,120.00	106	XJSE	2EO3KP87N99SF
Anglo American PLC	26/01/2022	2:31:57 PM	GB00B1XZS820	70,120.00	191	XJSE	2EO3KP87N99T9
Anglo American PLC	26/01/2022	2:33:19 PM	GB00B1XZS820	70,121.00	159	XJSE	3CO3KP87LI92R
Anglo American PLC	26/01/2022	2:33:55 PM	GB00B1XZS820	70,116.00	79	XJSE	3CO3KP87LMKHV
Anglo American PLC	26/01/2022	2:33:55 PM	GB00B1XZS820	70,116.00	49	XJSE	3CO3KP87LMJU0
Anglo American PLC	26/01/2022	2:34:35 PM	GB00B1XZS820	70,117.00	186	XJSE	2EO3KP87NS07T
Anglo American PLC	26/01/2022	2:35:24 PM	GB00B1XZS820	70,102.00	239	XJSE	3AO3KP87T0Q93
Anglo American PLC	26/01/2022	2:36:49 PM	GB00B1XZS820	70,127.00	255	XJSE	2GO3KP86GMK17
Anglo American PLC	26/01/2022	2:38:20 PM	GB00B1XZS820	70,129.00	15	XJSE	3CO3KP87MMRCD
Anglo American PLC	26/01/2022	2:38:21 PM	GB00B1XZS820	70,129.00	244	XJSE	3CO3KP87MMSEG
Anglo American PLC	26/01/2022	2:39:18 PM	GB00B1XZS820	70,081.00	114	XJSE	3CO3KP87MSKEA
Anglo American PLC	26/01/2022	2:39:25 PM	GB00B1XZS820	70,066.00	39	XJSE	2EO3KP87OR650
Anglo American PLC	26/01/2022	2:39:25 PM	GB00B1XZS820	70,066.00	54	XJSE	2EO3KP87OR647
Anglo American PLC	26/01/2022	2:39:25 PM	GB00B1XZS820	70,066.00	42	XJSE	2EO3KP87OR648
Anglo American PLC	26/01/2022	2:41:24 PM	GB00B1XZS820	70,037.00	100	XJSE	3CO3KP87NB8PB
Anglo American PLC	26/01/2022	2:41:24 PM	GB00B1XZS820	70,037.00	176	XJSE	3CO3KP87NB8PC
Anglo American PLC	26/01/2022	2:42:30 PM	GB00B1XZS820	70,030.00	242	XJSE	2EO3KP87PGN6C
Anglo American PLC	26/01/2022	2:44:20 PM	GB00B1XZS820	70,033.00	102	XJSE	3AO3KP87UTIVR
Anglo American PLC	26/01/2022	2:44:20 PM	GB00B1XZS820	70,033.00	147	XJSE	3AO3KP87UTIVV
Anglo American PLC	26/01/2022	2:46:32 PM	GB00B1XZS820	70,034.00	13	XJSE	2EO3KP87QDT15
Anglo American PLC	26/01/2022	2:46:34 PM	GB00B1XZS820	70,034.00	2	XJSE	2EO3KP87QE1BM
Anglo American PLC	26/01/2022	2:46:35 PM	GB00B1XZS820	70,034.00	1	XJSE	2EO3KP87QE4AR
Anglo American PLC	26/01/2022	2:46:51 PM	GB00B1XZS820	70,034.00	37	XJSE	2EO3KP87QG2PA
Anglo American PLC	26/01/2022	2:46:51 PM	GB00B1XZS820	70,034.00	169	XJSE	2EO3KP87QG2UK
Anglo American PLC	26/01/2022	2:47:45 PM	GB00B1XZS820	70,034.00	31	XJSE	3CO3KP87OPE64
Anglo American PLC	26/01/2022	2:47:45 PM	GB00B1XZS820	70,034.00	193	XJSE	3CO3KP87OPG9U
Anglo American PLC	26/01/2022	2:48:27 PM	GB00B1XZS820	70,028.00	25	XJSE	3AO3KP87VRM7H
Anglo American PLC	26/01/2022	2:48:28 PM	GB00B1XZS820	70,028.00	78	XJSE	3AO3KP87VROU4
Anglo American PLC	26/01/2022	2:48:33 PM	GB00B1XZS820	70,039.00	96	XJSE	3CO3KP87OV3FN
Anglo American PLC	26/01/2022	2:51:37 PM	GB00B1XZS820	70,037.00	217	XJSE	44O3KP85TQFBV
Anglo American PLC	26/01/2022	2:51:37 PM	GB00B1XZS820	70,037.00	138	XJSE	3CO3KP87PLIG0
Anglo American PLC	26/01/2022	2:51:53 PM	GB00B1XZS820	70,013.00	50	XJSE	2EO3KP87RJH2T
Anglo American PLC	26/01/2022	2:51:56 PM	GB00B1XZS820	70,015.00	6	XJSE	3CO3KP87PNL4M
Anglo American PLC	26/01/2022	2:51:58 PM	GB00B1XZS820	70,020.00	175	XJSE	2EO3KP87RK15G
Anglo American PLC	26/01/2022	2:53:15 PM	GB00B1XZS820	70,048.00	5	XJSE	3AO3KP880T1I3
Anglo American PLC	26/01/2022	2:53:15 PM	GB00B1XZS820	70,048.00	197	XJSE	3AO3KP880T347
Anglo American PLC	26/01/2022	2:55:13 PM	GB00B1XZS820	70,034.00	23	XJSE	3AO3KP881AFV7
Anglo American PLC	26/01/2022	2:55:14 PM	GB00B1XZS820	70,034.00	80	XJSE	3AO3KP881AJT5
Anglo American PLC	26/01/2022	2:55:15 PM	GB00B1XZS820	70,034.00	52	XJSE	3AO3KP881AML7
Anglo American PLC	26/01/2022	2:55:16 PM	GB00B1XZS820	70,034.00	59	XJSE	3AO3KP881APOS
Anglo American PLC	26/01/2022	2:57:49 PM	GB00B1XZS820	70,092.00	142	XJSE	2EO3KP87SSO86
Anglo American PLC	26/01/2022	2:57:49 PM	GB00B1XZS820	70,092.00	57	XJSE	2EO3KP87SSO89
Anglo American PLC	26/01/2022	2:58:23 PM	GB00B1XZS820	70,074.00	328	XJSE	3AO3KP881VT4V
Anglo American PLC	26/01/2022	3:00:01 PM	GB00B1XZS820	70,090.00	11	XJSE	3CO3KP87RIB05
Anglo American PLC	26/01/2022	3:00:01 PM	GB00B1XZS820	70,090.00	38	XJSE	3CO3KP87RIB3P
Anglo American PLC	26/01/2022	3:00:01 PM	GB00B1XZS820	70,090.00	160	XJSE	3CO3KP87RIBNK
Anglo American PLC	26/01/2022	3:00:01 PM	GB00B1XZS820	70,090.00	8	XJSE	3CO3KP87RIBPS
Anglo American PLC	26/01/2022	3:00:25 PM	GB00B1XZS820	70,116.00	16	XJSE	2EO3KP87TDMVI
Anglo American PLC	26/01/2022	3:00:27 PM	GB00B1XZS820	70,100.00	291	XJSE	3CO3KP87RMCBD

Anglo American PLC	26/01/2022	3:03:00 PM	GB00B1XZS820	70,102.00	26	XJSE	3CO3KP87SC8JV
Anglo American PLC	26/01/2022	3:03:01 PM	GB00B1XZS820	70,102.00	150	XJSE	3CO3KP87SCE1C
Anglo American PLC	26/01/2022	3:03:39 PM	GB00B1XZS820	70,089.00	74	XJSE	3AO3KP8838QMR
Anglo American PLC	26/01/2022	3:03:41 PM	GB00B1XZS820	70,089.00	159	XJSE	3AO3KP8838V22
Anglo American PLC	26/01/2022	3:05:28 PM	GB00B1XZS820	70,088.00	318	XJSE	2EO3KP87U06MC
Anglo American PLC	26/01/2022	3:07:23 PM	GB00B1XZS820	70,085.00	142	XJSE	2GO3KP86J5MC4
Anglo American PLC	26/01/2022	3:07:23 PM	GB00B1XZS820	70,085.00	37	XJSE	2GO3KP86J5N40
Anglo American PLC	26/01/2022	3:07:23 PM	GB00B1XZS820	70,085.00	179	XJSE	2GO3KP86J5N4P
Anglo American PLC	26/01/2022	3:07:23 PM	GB00B1XZS820	70,085.00	26	XJSE	2GO3KP86J5N4Q
Anglo American PLC	26/01/2022	3:08:23 PM	GB00B1XZS820	70,070.00	125	XJSE	42O3KP860893A
Anglo American PLC	26/01/2022	3:09:17 PM	GB00B1XZS820	70,069.00	232	XJSE	44O3KP85UE28P
Anglo American PLC	26/01/2022	3:11:11 PM	GB00B1XZS820	70,058.00	156	XJSE	42O3KP860BCTO
Anglo American PLC	26/01/2022	3:11:11 PM	GB00B1XZS820	70,058.00	12	XJSE	42O3KP860BCTS
Anglo American PLC	26/01/2022	3:14:00 PM	GB00B1XZS820	70,069.00	55	XJSE	2GO3KP86JMQHR
Anglo American PLC	26/01/2022	3:14:00 PM	GB00B1XZS820	70,069.00	71	XJSE	2GO3KP86JMQHT
Anglo American PLC	26/01/2022	3:14:00 PM	GB00B1XZS820	70,069.00	54	XJSE	2GO3KP86JMQIO
Anglo American PLC	26/01/2022	3:14:00 PM	GB00B1XZS820	70,069.00	122	XJSE	2GO3KP86JMQIP
Anglo American PLC	26/01/2022	3:14:05 PM	GB00B1XZS820	70,103.00	224	XJSE	44O3KP85JFPL
Anglo American PLC	26/01/2022	3:14:24 PM	GB00B1XZS820	70,064.00	33	XJSE	3AO3KP885VGD
Anglo American PLC	26/01/2022	3:14:25 PM	GB00B1XZS820	70,064.00	19	XJSE	3AO3KP885VLR8R
Anglo American PLC	26/01/2022	3:14:26 PM	GB00B1XZS820	70,064.00	19	XJSE	3AO3KP885VP9F
Anglo American PLC	26/01/2022	3:14:27 PM	GB00B1XZS820	70,064.00	19	XJSE	3AO3KP885VRHC
Anglo American PLC	26/01/2022	3:14:27 PM	GB00B1XZS820	70,064.00	19	XJSE	3AO3KP885VUR8R
Anglo American PLC	26/01/2022	3:14:28 PM	GB00B1XZS820	70,064.00	19	XJSE	3AO3KP88600U1
Anglo American PLC	26/01/2022	3:14:28 PM	GB00B1XZS820	70,064.00	19	XJSE	3AO3KP88603EQ
Anglo American PLC	26/01/2022	3:14:29 PM	GB00B1XZS820	70,064.00	19	XJSE	3AO3KP8860626
Anglo American PLC	26/01/2022	3:14:29 PM	GB00B1XZS820	70,064.00	134	XJSE	3AO3KP8860BHR
Anglo American PLC	26/01/2022	3:15:52 PM	GB00B1XZS820	70,092.00	62	XJSE	2EO3KP88183N7
Anglo American PLC	26/01/2022	3:15:52 PM	GB00B1XZS820	70,092.00	140	XJSE	2EO3KP88183TM
Anglo American PLC	26/01/2022	3:17:44 PM	GB00B1XZS820	70,076.00	174	XJSE	44O3KP85UN37F
Anglo American PLC	26/01/2022	3:18:21 PM	GB00B1XZS820	70,056.00	309	XJSE	3CO3KP880EBCF
Anglo American PLC	26/01/2022	3:19:57 PM	GB00B1XZS820	70,092.00	2	XJSE	3CO3KP880PE9L
Anglo American PLC	26/01/2022	3:19:57 PM	GB00B1XZS820	70,092.00	6	XJSE	3CO3KP880PF6U
Anglo American PLC	26/01/2022	3:19:58 PM	GB00B1XZS820	70,092.00	8	XJSE	3CO3KP880PHT0
Anglo American PLC	26/01/2022	3:19:58 PM	GB00B1XZS820	70,092.00	8	XJSE	3CO3KP880PLGO
Anglo American PLC	26/01/2022	3:20:09 PM	GB00B1XZS820	70,092.00	324	XJSE	3CO3KP880RGGD
Anglo American PLC	26/01/2022	3:21:35 PM	GB00B1XZS820	70,099.00	180	XJSE	44O3KP85UR45M
Anglo American PLC	26/01/2022	3:22:22 PM	GB00B1XZS820	70,039.00	54	XJSE	3CO3KP881E3V0
Anglo American PLC	26/01/2022	3:22:25 PM	GB00B1XZS820	70,039.00	167	XJSE	3CO3KP881EGF3
Anglo American PLC	26/01/2022	3:24:17 PM	GB00B1XZS820	70,074.00	217	XJSE	3AO3KP888C7UE
Anglo American PLC	26/01/2022	3:24:17 PM	GB00B1XZS820	70,074.00	22	XJSE	3AO3KP888C7UP
Anglo American PLC	26/01/2022	3:25:37 PM	GB00B1XZS820	70,096.00	114	XJSE	3AO3KP888LPEE
Anglo American PLC	26/01/2022	3:25:37 PM	GB00B1XZS820	70,096.00	44	XJSE	3AO3KP888LPV0
Anglo American PLC	26/01/2022	3:25:37 PM	GB00B1XZS820	70,084.00	22	XJSE	3AO3KP888LOLA
Anglo American PLC	26/01/2022	3:26:45 PM	GB00B1XZS820	70,080.00	111	XJSE	2EO3KP883P0HN
Anglo American PLC	26/01/2022	3:26:45 PM	GB00B1XZS820	70,080.00	67	XJSE	2EO3KP883P0I1
Anglo American PLC	26/01/2022	3:26:45 PM	GB00B1XZS820	70,080.00	128	XJSE	2EO3KP883P0IN
Anglo American PLC	26/01/2022	3:27:50 PM	GB00B1XZS820	70,096.00	15	XJSE	44O3KP85V2KHN
Anglo American PLC	26/01/2022	3:28:31 PM	GB00B1XZS820	70,089.00	168	XJSE	2EO3KP88462KA
Anglo American PLC	26/01/2022	3:28:54 PM	GB00B1XZS820	70,097.00	357	XJSE	2GO3KP86KUNHC
Anglo American PLC	26/01/2022	3:30:02 PM	GB00B1XZS820	70,104.00	218	XJSE	3CO3KP8837044
Anglo American PLC	26/01/2022	3:30:33 PM	GB00B1XZS820	70,080.00	54	XJSE	3CO3KP883D9G5
Anglo American PLC	26/01/2022	3:30:45 PM	GB00B1XZS820	70,081.00	54	XJSE	3AO3KP889T8NO
Anglo American PLC	26/01/2022	3:31:06 PM	GB00B1XZS820	70,080.00	33	XJSE	44O3KP85V700R
Anglo American PLC	26/01/2022	3:31:28 PM	GB00B1XZS820	70,098.00	81	XJSE	3AO3KP88A3URV
Anglo American PLC	26/01/2022	3:31:28 PM	GB00B1XZS820	70,098.00	64	XJSE	3AO3KP88A3US0
Anglo American PLC	26/01/2022	3:32:21 PM	GB00B1XZS820	70,106.00	152	XJSE	2EO3KP8854M0A
Anglo American PLC	26/01/2022	3:32:21 PM	GB00B1XZS820	70,106.00	9	XJSE	2EO3KP8854M0B
Anglo American PLC	26/01/2022	3:32:21 PM	GB00B1XZS820	70,106.00	62	XJSE	2EO3KP8854M0C
Anglo American PLC	26/01/2022	3:32:52 PM	GB00B1XZS820	70,100.00	232	XJSE	3CO3KP883V866
Anglo American PLC	26/01/2022	3:34:13 PM	GB00B1XZS820	70,000.00	282	XJSE	2EO3KP885JTR4
Anglo American PLC	26/01/2022	3:34:56 PM	GB00B1XZS820	69,978.00	248	XJSE	2GO3KP86LM202
Anglo American PLC	26/01/2022	3:35:41 PM	GB00B1XZS820	69,951.00	246	XJSE	2GO3KP86L0TSO
Anglo American PLC	26/01/2022	3:38:14 PM	GB00B1XZS820	70,146.00	146	XJSE	3CO3KP885EBUD
Anglo American PLC	26/01/2022	3:38:26 PM	GB00B1XZS820	70,115.00	411	XJSE	2GO3KP86M3A5J
Anglo American PLC	26/01/2022	3:38:54 PM	GB00B1XZS820	70,080.00	60	XJSE	3CO3KP885JQAT
Anglo American PLC	26/01/2022	3:40:10 PM	GB00B1XZS820	70,032.00	35	XJSE	2EO3KP8876J00
Anglo American PLC	26/01/2022	3:40:11 PM	GB00B1XZS820	70,032.00	82	XJSE	2EO3KP8876ORV
Anglo American PLC	26/01/2022	3:40:33 PM	GB00B1XZS820	70,095.00	296	XJSE	3AO3KP886C9DR
Anglo American PLC	26/01/2022	3:42:56 PM	GB00B1XZS820	70,078.00	300	XJSE	3CO3KP886QPQR
Anglo American PLC	26/01/2022	3:42:56 PM	GB00B1XZS820	70,078.00	115	XJSE	3CO3KP886QPR4
Anglo American PLC	26/01/2022	3:43:51 PM	GB00B1XZS820	70,107.00	258	XJSE	3AO3KP88DFL7D
Anglo American PLC	26/01/2022	3:45:54 PM	GB00B1XZS820	70,152.00	141	XJSE	3AO3KP88E2MLF
Anglo American PLC	26/01/2022	3:46:31 PM	GB00B1XZS820	70,151.00	334	XJSE	2EO3KP888VHPK
Anglo American PLC	26/01/2022	3:47:46 PM	GB00B1XZS820	70,129.00	152	XJSE	42O3KP861R0K3
Anglo American PLC	26/01/2022	3:47:46 PM	GB00B1XZS820	70,129.00	380	XJSE	42O3KP861R0K4
Anglo American PLC	26/01/2022	3:47:46 PM	GB00B1XZS820	70,129.00	105	XJSE	42O3KP861R0K5
TOTAL					53,000		