

**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	10/02/2022	GB00B1XZS820	110,000	3,571.20	LSE	3,622.00	3,504.00
Anglo American PLC	10/02/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	10/02/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	10/02/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	10/02/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	110,000	3,571.20		3,622.00	3,504.00

**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	10/02/2022	10:14:25	GB00B1XZS820	3,539.50	125	LNSE	483742850233299
Anglo American PLC	10/02/2022	10:15:27	GB00B1XZS820	3,535.00	136	LNSE	483742850233456
Anglo American PLC	10/02/2022	10:15:27	GB00B1XZS820	3,535.00	140	LNSE	483742850233457
Anglo American PLC	10/02/2022	10:15:27	GB00B1XZS820	3,535.00	62	LNSE	483742850233458
Anglo American PLC	10/02/2022	10:15:27	GB00B1XZS820	3,535.00	12	LNSE	483742850233459
Anglo American PLC	10/02/2022	10:15:27	GB00B1XZS820	3,535.00	21	LNSE	483742850233460
Anglo American PLC	10/02/2022	10:15:27	GB00B1XZS820	3,535.50	1	LNSE	483742850233461
Anglo American PLC	10/02/2022	10:16:47	GB00B1XZS820	3,538.00	170	LNSE	483742850233636
Anglo American PLC	10/02/2022	10:16:47	GB00B1XZS820	3,538.00	36	LNSE	483742850233637
Anglo American PLC	10/02/2022	10:17:39	GB00B1XZS820	3,536.50	125	LNSE	483742850233710
Anglo American PLC	10/02/2022	10:17:44	GB00B1XZS820	3,536.50	125	LNSE	483742850233718
Anglo American PLC	10/02/2022	10:19:00	GB00B1XZS820	3,535.00	124	LNSE	483742850233868
Anglo American PLC	10/02/2022	10:19:00	GB00B1XZS820	3,535.00	13	LNSE	483742850233869
Anglo American PLC	10/02/2022	10:19:32	GB00B1XZS820	3,534.00	135	LNSE	483742850233905
Anglo American PLC	10/02/2022	10:19:32	GB00B1XZS820	3,534.00	138	LNSE	483742850233906
Anglo American PLC	10/02/2022	10:19:32	GB00B1XZS820	3,534.00	135	LNSE	483742850233907
Anglo American PLC	10/02/2022	10:20:54	GB00B1XZS820	3,533.00	125	LNSE	483742850234050
Anglo American PLC	10/02/2022	10:20:54	GB00B1XZS820	3,533.00	84	LNSE	483742850234051
Anglo American PLC	10/02/2022	10:20:54	GB00B1XZS820	3,533.00	4	LNSE	483742850234052
Anglo American PLC	10/02/2022	10:22:05	GB00B1XZS820	3,527.00	179	LNSE	483742850234171
Anglo American PLC	10/02/2022	10:22:05	GB00B1XZS820	3,527.00	77	LNSE	483742850234172
Anglo American PLC	10/02/2022	10:23:20	GB00B1XZS820	3,527.00	42	LNSE	483742850234274
Anglo American PLC	10/02/2022	10:23:20	GB00B1XZS820	3,527.00	172	LNSE	483742850234275
Anglo American PLC	10/02/2022	10:24:42	GB00B1XZS820	3,526.00	137	LNSE	483742850234363
Anglo American PLC	10/02/2022	10:25:34	GB00B1XZS820	3,525.00	50	LNSE	483742850234441
Anglo American PLC	10/02/2022	10:25:34	GB00B1XZS820	3,525.00	265	LNSE	483742850234442
Anglo American PLC	10/02/2022	10:25:34	GB00B1XZS820	3,525.00	50	LNSE	483742850234443
Anglo American PLC	10/02/2022	10:26:42	GB00B1XZS820	3,524.00	125	LNSE	483742850234536
Anglo American PLC	10/02/2022	10:26:42	GB00B1XZS820	3,524.50	102	LNSE	483742850234537
Anglo American PLC	10/02/2022	10:28:02	GB00B1XZS820	3,525.00	20	LNSE	483742850234655
Anglo American PLC	10/02/2022	10:28:23	GB00B1XZS820	3,526.50	125	LNSE	483742850234694
Anglo American PLC	10/02/2022	10:28:46	GB00B1XZS820	3,529.00	125	LNSE	483742850234718
Anglo American PLC	10/02/2022	10:28:46	GB00B1XZS820	3,529.00	50	LNSE	483742850234719
Anglo American PLC	10/02/2022	10:28:46	GB00B1XZS820	3,529.00	56	LNSE	483742850234720
Anglo American PLC	10/02/2022	10:29:36	GB00B1XZS820	3,529.50	245	LNSE	483742850234777
Anglo American PLC	10/02/2022	10:29:36	GB00B1XZS820	3,529.50	126	LNSE	483742850234778
Anglo American PLC	10/02/2022	10:30:40	GB00B1XZS820	3,527.50	125	LNSE	483742850234852
Anglo American PLC	10/02/2022	10:30:40	GB00B1XZS820	3,527.50	14	LNSE	483742850234853
Anglo American PLC	10/02/2022	10:31:38	GB00B1XZS820	3,525.00	37	LNSE	483742850234916
Anglo American PLC	10/02/2022	10:31:38	GB00B1XZS820	3,525.00	125	LNSE	483742850234917
Anglo American PLC	10/02/2022	10:31:38	GB00B1XZS820	3,525.00	10	LNSE	483742850234918
Anglo American PLC	10/02/2022	10:32:44	GB00B1XZS820	3,525.00	270	LNSE	483742850234975
Anglo American PLC	10/02/2022	10:32:44	GB00B1XZS820	3,525.00	104	LNSE	483742850234976
Anglo American PLC	10/02/2022	10:33:54	GB00B1XZS820	3,521.50	59	LNSE	483742850235111
Anglo American PLC	10/02/2022	10:33:54	GB00B1XZS820	3,521.50	171	LNSE	483742850235112
Anglo American PLC	10/02/2022	10:36:26	GB00B1XZS820	3,526.00	190	LNSE	483742850235332
Anglo American PLC	10/02/2022	10:36:26	GB00B1XZS820	3,526.00	180	LNSE	483742850235333
Anglo American PLC	10/02/2022	10:37:32	GB00B1XZS820	3,529.00	184	LNSE	483742850235454
Anglo American PLC	10/02/2022	10:37:32	GB00B1XZS820	3,529.00	4	LNSE	483742850235455
Anglo American PLC	10/02/2022	10:38:18	GB00B1XZS820	3,528.50	125	LNSE	483742850235547
Anglo American PLC	10/02/2022	10:38:35	GB00B1XZS820	3,527.50	334	LNSE	483742850235585
Anglo American PLC	10/02/2022	10:40:01	GB00B1XZS820	3,524.00	249	LNSE	483742850235706
Anglo American PLC	10/02/2022	10:40:54	GB00B1XZS820	3,525.50	248	LNSE	483742850235772
Anglo American PLC	10/02/2022	10:42:56	GB00B1XZS820	3,525.00	141	LNSE	483742850235873
Anglo American PLC	10/02/2022	10:42:56	GB00B1XZS820	3,525.00	65	LNSE	483742850235874
Anglo American PLC	10/02/2022	10:43:21	GB00B1XZS820	3,524.00	284	LNSE	483742850235908
Anglo American PLC	10/02/2022	10:43:21	GB00B1XZS820	3,524.00	11	LNSE	483742850235909
Anglo American PLC	10/02/2022	10:44:35	GB00B1XZS820	3,519.00	37	LNSE	483742850236048
Anglo American PLC	10/02/2022	10:44:35	GB00B1XZS820	3,519.00	61	LNSE	483742850236049
Anglo American PLC	10/02/2022	10:44:59	GB00B1XZS820	3,516.50	137	LNSE	483742850236143
Anglo American PLC	10/02/2022	10:44:59	GB00B1XZS820	3,516.50	9	LNSE	483742850236144
Anglo American PLC	10/02/2022	10:45:17	GB00B1XZS820	3,515.50	253	LNSE	483742850236189
Anglo American PLC	10/02/2022	10:45:57	GB00B1XZS820	3,513.00	253	LNSE	483742850236269
Anglo American PLC	10/02/2022	10:47:50	GB00B1XZS820	3,509.50	268	LNSE	483742850236467
Anglo American PLC	10/02/2022	10:49:18	GB00B1XZS820	3,511.50	269	LNSE	483742850236605
Anglo American PLC	10/02/2022	10:50:45	GB00B1XZS820	3,515.50	39	LNSE	483742850236718
Anglo American PLC	10/02/2022	10:50:45	GB00B1XZS820	3,515.50	33	LNSE	483742850236719
Anglo American PLC	10/02/2022	10:50:45	GB00B1XZS820	3,515.50	65	LNSE	483742850236720
Anglo American PLC	10/02/2022	10:52:05	GB00B1XZS820	3,515.00	81	LNSE	483742850236784
Anglo American PLC	10/02/2022	10:52:05	GB00B1XZS820	3,515.00	137	LNSE	483742850236785
Anglo American PLC	10/02/2022	10:52:24	GB00B1XZS820	3,513.00	228	LNSE	483742850236805
Anglo American PLC	10/02/2022	10:52:24	GB00B1XZS820	3,513.00	176	LNSE	483742850236806
Anglo American PLC	10/02/2022	10:53:56	GB00B1XZS820	3,513.00	151	LNSE	483742850236950
Anglo American PLC	10/02/2022	10:53:56	GB00B1XZS820	3,513.00	37	LNSE	483742850236951
Anglo American PLC	10/02/2022	10:53:56	GB00B1XZS820	3,513.00	62	LNSE	483742850236952
Anglo American PLC	10/02/2022	10:53:56	GB00B1XZS820	3,513.00	2	LNSE	483742850236953
Anglo American PLC	10/02/2022	10:55:00	GB00B1XZS820	3,511.50	250	LNSE	483742850237037
Anglo American PLC	10/02/2022	10:55:59	GB00B1XZS820	3,511.50	258	LNSE	483742850237119
Anglo American PLC	10/02/2022	10:57:11	GB00B1XZS820	3,510.50	92	LNSE	483742850237235
Anglo American PLC	10/02/2022	10:57:11	GB00B1XZS820	3,510.50	100	LNSE	483742850237236
Anglo American PLC	10/02/2022	10:57:11	GB00B1XZS820	3,510.50	72	LNSE	483742850237237

Anglo American PLC	10/02/2022	10:58:07	GB00B1XZS820	3,506.50	184	LNSE	483742850237328
Anglo American PLC	10/02/2022	10:58:07	GB00B1XZS820	3,506.50	50	LNSE	483742850237329
Anglo American PLC	10/02/2022	10:59:24	GB00B1XZS820	3,509.00	92	LNSE	483742850237481
Anglo American PLC	10/02/2022	10:59:24	GB00B1XZS820	3,509.00	100	LNSE	483742850237482
Anglo American PLC	10/02/2022	11:00:22	GB00B1XZS820	3,506.50	125	LNSE	483742850237604
Anglo American PLC	10/02/2022	11:00:27	GB00B1XZS820	3,506.50	37	LNSE	483742850237605
Anglo American PLC	10/02/2022	11:00:27	GB00B1XZS820	3,506.50	99	LNSE	483742850237606
Anglo American PLC	10/02/2022	11:00:27	GB00B1XZS820	3,506.50	49	LNSE	483742850237607
Anglo American PLC	10/02/2022	11:01:17	GB00B1XZS820	3,504.00	263	LNSE	483742850237707
Anglo American PLC	10/02/2022	11:03:18	GB00B1XZS820	3,504.50	525	LNSE	483742850238003
Anglo American PLC	10/02/2022	11:05:35	GB00B1XZS820	3,510.50	65	LNSE	483742850238287
Anglo American PLC	10/02/2022	11:05:52	GB00B1XZS820	3,511.00	125	LNSE	483742850238331
Anglo American PLC	10/02/2022	11:06:00	GB00B1XZS820	3,510.50	146	LNSE	483742850238349
Anglo American PLC	10/02/2022	11:06:49	GB00B1XZS820	3,513.00	410	LNSE	483742850238440
Anglo American PLC	10/02/2022	11:08:14	GB00B1XZS820	3,515.00	61	LNSE	483742850238591
Anglo American PLC	10/02/2022	11:08:14	GB00B1XZS820	3,515.00	163	LNSE	483742850238592
Anglo American PLC	10/02/2022	11:09:42	GB00B1XZS820	3,517.50	126	LNSE	483742850238781
Anglo American PLC	10/02/2022	11:10:20	GB00B1XZS820	3,517.00	377	LNSE	483742850238844
Anglo American PLC	10/02/2022	11:12:17	GB00B1XZS820	3,519.50	129	LNSE	483742850239026
Anglo American PLC	10/02/2022	11:13:07	GB00B1XZS820	3,514.50	199	LNSE	483742850239108
Anglo American PLC	10/02/2022	11:13:07	GB00B1XZS820	3,514.50	196	LNSE	483742850239109
Anglo American PLC	10/02/2022	11:15:17	GB00B1XZS820	3,522.50	151	LNSE	483742850239368
Anglo American PLC	10/02/2022	11:16:03	GB00B1XZS820	3,521.50	63	LNSE	483742850239407
Anglo American PLC	10/02/2022	11:16:03	GB00B1XZS820	3,521.50	252	LNSE	483742850239408
Anglo American PLC	10/02/2022	11:16:53	GB00B1XZS820	3,521.00	235	LNSE	483742850239481
Anglo American PLC	10/02/2022	11:17:57	GB00B1XZS820	3,519.50	242	LNSE	483742850239554
Anglo American PLC	10/02/2022	11:19:08	GB00B1XZS820	3,527.50	255	LNSE	483742850239747
Anglo American PLC	10/02/2022	11:20:14	GB00B1XZS820	3,529.00	154	LNSE	483742850239842
Anglo American PLC	10/02/2022	11:20:14	GB00B1XZS820	3,529.00	104	LNSE	483742850239843
Anglo American PLC	10/02/2022	11:21:34	GB00B1XZS820	3,528.00	250	LNSE	483742850239948
Anglo American PLC	10/02/2022	11:23:02	GB00B1XZS820	3,528.50	274	LNSE	483742850240068
Anglo American PLC	10/02/2022	11:25:02	GB00B1XZS820	3,528.50	155	LNSE	483742850240251
Anglo American PLC	10/02/2022	11:25:35	GB00B1XZS820	3,529.50	49	LNSE	483742850240301
Anglo American PLC	10/02/2022	11:25:35	GB00B1XZS820	3,529.50	203	LNSE	483742850240302
Anglo American PLC	10/02/2022	11:26:29	GB00B1XZS820	3,529.50	327	LNSE	483742850240423
Anglo American PLC	10/02/2022	11:28:16	GB00B1XZS820	3,534.50	179	LNSE	483742850240636
Anglo American PLC	10/02/2022	11:29:29	GB00B1XZS820	3,533.00	150	LNSE	483742850240752
Anglo American PLC	10/02/2022	11:29:29	GB00B1XZS820	3,533.00	37	LNSE	483742850240753
Anglo American PLC	10/02/2022	11:29:29	GB00B1XZS820	3,533.00	66	LNSE	483742850240754
Anglo American PLC	10/02/2022	11:29:29	GB00B1XZS820	3,533.00	23	LNSE	483742850240758
Anglo American PLC	10/02/2022	11:30:29	GB00B1XZS820	3,534.50	345	LNSE	483742850240872
Anglo American PLC	10/02/2022	11:32:34	GB00B1XZS820	3,536.00	138	LNSE	483742850241087
Anglo American PLC	10/02/2022	11:32:37	GB00B1XZS820	3,535.50	284	LNSE	483742850241098
Anglo American PLC	10/02/2022	11:34:09	GB00B1XZS820	3,536.00	31	LNSE	483742850241184
Anglo American PLC	10/02/2022	11:35:13	GB00B1XZS820	3,541.00	123	LNSE	483742850241301
Anglo American PLC	10/02/2022	11:35:13	GB00B1XZS820	3,541.00	168	LNSE	483742850241302
Anglo American PLC	10/02/2022	11:35:40	GB00B1XZS820	3,540.50	361	LNSE	483742850241363
Anglo American PLC	10/02/2022	11:38:05	GB00B1XZS820	3,548.00	171	LNSE	483742850241696
Anglo American PLC	10/02/2022	11:38:05	GB00B1XZS820	3,548.00	125	LNSE	483742850241697
Anglo American PLC	10/02/2022	11:38:05	GB00B1XZS820	3,548.00	130	LNSE	483742850241698
Anglo American PLC	10/02/2022	11:38:05	GB00B1XZS820	3,548.00	4	LNSE	483742850241699
Anglo American PLC	10/02/2022	11:39:21	GB00B1XZS820	3,549.50	125	LNSE	483742850241820
Anglo American PLC	10/02/2022	11:40:06	GB00B1XZS820	3,548.50	224	LNSE	483742850241967
Anglo American PLC	10/02/2022	11:41:38	GB00B1XZS820	3,554.00	249	LNSE	483742850242278
Anglo American PLC	10/02/2022	11:43:24	GB00B1XZS820	3,559.50	207	LNSE	483742850242523
Anglo American PLC	10/02/2022	11:44:28	GB00B1XZS820	3,563.00	313	LNSE	483742850242776
Anglo American PLC	10/02/2022	11:45:57	GB00B1XZS820	3,562.00	69	LNSE	483742850243116
Anglo American PLC	10/02/2022	11:45:57	GB00B1XZS820	3,562.00	22	LNSE	483742850243117
Anglo American PLC	10/02/2022	11:45:57	GB00B1XZS820	3,562.00	16	LNSE	483742850243118
Anglo American PLC	10/02/2022	11:45:57	GB00B1XZS820	3,562.00	111	LNSE	483742850243119
Anglo American PLC	10/02/2022	11:46:54	GB00B1XZS820	3,566.00	100	LNSE	483742850243348
Anglo American PLC	10/02/2022	11:46:54	GB00B1XZS820	3,566.00	258	LNSE	483742850243349
Anglo American PLC	10/02/2022	11:48:08	GB00B1XZS820	3,566.50	273	LNSE	483742850243470
Anglo American PLC	10/02/2022	11:50:05	GB00B1XZS820	3,566.50	168	LNSE	483742850243678
Anglo American PLC	10/02/2022	11:51:50	GB00B1XZS820	3,568.00	27	LNSE	483742850243912
Anglo American PLC	10/02/2022	11:51:50	GB00B1XZS820	3,568.00	238	LNSE	483742850243913
Anglo American PLC	10/02/2022	11:52:39	GB00B1XZS820	3,567.50	76	LNSE	483742850244035
Anglo American PLC	10/02/2022	11:52:39	GB00B1XZS820	3,567.50	295	LNSE	483742850244036
Anglo American PLC	10/02/2022	11:54:40	GB00B1XZS820	3,570.50	162	LNSE	483742850244244
Anglo American PLC	10/02/2022	11:55:25	GB00B1XZS820	3,572.50	326	LNSE	483742850244313
Anglo American PLC	10/02/2022	11:57:49	GB00B1XZS820	3,578.50	206	LNSE	483742850244791
Anglo American PLC	10/02/2022	11:58:15	GB00B1XZS820	3,578.50	363	LNSE	483742850244827
Anglo American PLC	10/02/2022	11:59:38	GB00B1XZS820	3,579.50	75	LNSE	483742850245027
Anglo American PLC	10/02/2022	11:59:38	GB00B1XZS820	3,579.50	211	LNSE	483742850245028
Anglo American PLC	10/02/2022	12:01:03	GB00B1XZS820	3,581.50	260	LNSE	483742850245312
Anglo American PLC	10/02/2022	12:01:54	GB00B1XZS820	3,579.50	12	LNSE	483742850245450
Anglo American PLC	10/02/2022	12:01:54	GB00B1XZS820	3,579.50	262	LNSE	483742850245451
Anglo American PLC	10/02/2022	12:03:55	GB00B1XZS820	3,584.00	243	LNSE	483742850245776
Anglo American PLC	10/02/2022	12:05:19	GB00B1XZS820	3,585.00	274	LNSE	483742850245927
Anglo American PLC	10/02/2022	12:06:27	GB00B1XZS820	3,589.50	275	LNSE	483742850246135
Anglo American PLC	10/02/2022	12:07:48	GB00B1XZS820	3,589.50	243	LNSE	483742850246343
Anglo American PLC	10/02/2022	12:08:04	GB00B1XZS820	3,591.00	185	LNSE	483742850246441
Anglo American PLC	10/02/2022	12:10:44	GB00B1XZS820	3,590.50	320	LNSE	483742850246728
Anglo American PLC	10/02/2022	12:12:08	GB00B1XZS820	3,591.50	269	LNSE	483742850246873
Anglo American PLC	10/02/2022	12:13:41	GB00B1XZS820	3,590.50	21	LNSE	483742850247034
Anglo American PLC	10/02/2022	12:13:47	GB00B1XZS820	3,590.50	224	LNSE	483742850247037
Anglo American PLC	10/02/2022	12:15:29	GB00B1XZS820	3,591.50	256	LNSE	483742850247256
Anglo American PLC	10/02/2022	12:16:35	GB00B1XZS820	3,593.50	258	LNSE	483742850247381
Anglo American PLC	10/02/2022	12:17:55	GB00B1XZS820	3,589.00	217	LNSE	483742850247556
Anglo American PLC	10/02/2022	12:20:52	GB00B1XZS820	3,590.00	48	LNSE	483742850247801
Anglo American PLC	10/02/2022	12:20:52	GB00B1XZS820	3,590.00	45	LNSE	483742850247802
Anglo American PLC	10/02/2022	12:20:52	GB00B1XZS820	3,590.00	83	LNSE	483742850247803
Anglo American PLC	10/02/2022	12:21:17	GB00B1XZS820	3,592.00	369	LNSE	483742850247847
Anglo American PLC	10/02/2022	12:22:45	GB00B1XZS820	3,591.00	241	LNSE	483742850248005
Anglo American PLC	10/02/2022	12:23:56	GB00B1XZS820	3,586.00	237	LNSE	483742850248152
Anglo American PLC	10/02/2022	12:26:02	GB00B1XZS820	3,588.50	231	LNSE	483742850248408
Anglo American PLC	10/02/2022	12:27:28	GB00B1XZS820	3,589.00	255	LNSE	483742850248632
Anglo American PLC	10/02/2022	12:29:16	GB00B1XZS820	3,587.50	269	LNSE	483742850248883
Anglo American PLC	10/02/2022	12:30:48	GB00B1XZS820	3,585.50	46	LNSE	483742850249108
Anglo American PLC	10/02/2022	12:30:48	GB00B1XZS820	3,585.50	190	LNSE	483742850249109
Anglo American PLC	10/02/2022	12:32:09	GB00B1XZS820	3,583.00	42	LNSE	483742850249262
Anglo American PLC	10/02/2022	12:32:09	GB00B1XZS820	3,583.00	241	LNSE	483742850249263
Anglo American PLC	10/02/2022	12:34:06	GB00B1XZS820	3,579.00	9	LNSE	483742850249428
Anglo American PLC	10/02/2022	12:34:58	GB00B1XZS820	3,579.50	138	LNSE	483742850249501
Anglo American PLC	10/02/2022	12:35:13	GB00B1XZS820	3,580.50	330	LNSE	483742850249540
Anglo American PLC	10/02/2022	12:37:13	GB00B1XZS820	3,579.50	155	LNSE	483742850249802



Anglo American PLC	10/02/2022	13:57:45	GB00B1XZS820	3,576.50	334	LNSE	483742850257833
Anglo American PLC	10/02/2022	13:59:46	GB00B1XZS820	3,576.00	169	LNSE	483742850258088
Anglo American PLC	10/02/2022	14:00:53	GB00B1XZS820	3,578.50	153	LNSE	483742850258220
Anglo American PLC	10/02/2022	14:02:12	GB00B1XZS820	3,579.00	381	LNSE	483742850258329
Anglo American PLC	10/02/2022	14:02:12	GB00B1XZS820	3,579.00	23	LNSE	483742850258330
Anglo American PLC	10/02/2022	14:03:11	GB00B1XZS820	3,578.00	306	LNSE	483742850258414
Anglo American PLC	10/02/2022	14:05:00	GB00B1XZS820	3,580.00	142	LNSE	483742850258602
Anglo American PLC	10/02/2022	14:05:00	GB00B1XZS820	3,580.00	27	LNSE	483742850258603
Anglo American PLC	10/02/2022	14:05:00	GB00B1XZS820	3,580.00	71	LNSE	483742850258604
Anglo American PLC	10/02/2022	14:06:23	GB00B1XZS820	3,580.50	156	LNSE	483742850258742
Anglo American PLC	10/02/2022	14:06:23	GB00B1XZS820	3,580.50	68	LNSE	483742850258743
Anglo American PLC	10/02/2022	14:07:06	GB00B1XZS820	3,576.50	254	LNSE	483742850258868
Anglo American PLC	10/02/2022	14:10:00	GB00B1XZS820	3,576.00	185	LNSE	483742850259049
Anglo American PLC	10/02/2022	14:10:22	GB00B1XZS820	3,575.00	328	LNSE	483742850259080
Anglo American PLC	10/02/2022	14:11:37	GB00B1XZS820	3,572.50	254	LNSE	483742850259164
Anglo American PLC	10/02/2022	14:13:11	GB00B1XZS820	3,572.00	174	LNSE	483742850259389
Anglo American PLC	10/02/2022	14:14:59	GB00B1XZS820	3,571.00	252	LNSE	483742850259625
Anglo American PLC	10/02/2022	14:16:13	GB00B1XZS820	3,572.00	164	LNSE	483742850259745
Anglo American PLC	10/02/2022	14:16:13	GB00B1XZS820	3,572.00	86	LNSE	483742850259746
Anglo American PLC	10/02/2022	14:16:52	GB00B1XZS820	3,572.00	91	LNSE	483742850259836
Anglo American PLC	10/02/2022	14:16:52	GB00B1XZS820	3,572.00	116	LNSE	483742850259837
Anglo American PLC	10/02/2022	14:16:52	GB00B1XZS820	3,572.00	91	LNSE	483742850259838
Anglo American PLC	10/02/2022	14:18:17	GB00B1XZS820	3,573.00	125	LNSE	483742850259959
Anglo American PLC	10/02/2022	14:18:33	GB00B1XZS820	3,574.50	125	LNSE	483742850260000
Anglo American PLC	10/02/2022	14:19:57	GB00B1XZS820	3,575.00	170	LNSE	483742850260088
Anglo American PLC	10/02/2022	14:19:57	GB00B1XZS820	3,575.00	101	LNSE	483742850260089
Anglo American PLC	10/02/2022	14:21:34	GB00B1XZS820	3,576.50	190	LNSE	483742850260162
Anglo American PLC	10/02/2022	14:21:52	GB00B1XZS820	3,576.50	157	LNSE	483742850260172
Anglo American PLC	10/02/2022	14:21:52	GB00B1XZS820	3,576.50	190	LNSE	483742850260173
Anglo American PLC	10/02/2022	14:22:50	GB00B1XZS820	3,572.00	240	LNSE	483742850260366
Anglo American PLC	10/02/2022	14:22:50	GB00B1XZS820	3,572.00	25	LNSE	483742850260367
Anglo American PLC	10/02/2022	14:24:29	GB00B1XZS820	3,570.00	125	LNSE	483742850260629
Anglo American PLC	10/02/2022	14:25:01	GB00B1XZS820	3,572.00	76	LNSE	483742850260692
Anglo American PLC	10/02/2022	14:25:01	GB00B1XZS820	3,572.00	65	LNSE	483742850260693
Anglo American PLC	10/02/2022	14:25:13	GB00B1XZS820	3,571.00	99	LNSE	483742850260708
Anglo American PLC	10/02/2022	14:25:13	GB00B1XZS820	3,571.00	100	LNSE	483742850260709
Anglo American PLC	10/02/2022	14:25:13	GB00B1XZS820	3,571.00	100	LNSE	483742850260710
Anglo American PLC	10/02/2022	14:25:13	GB00B1XZS820	3,571.00	57	LNSE	483742850260711
Anglo American PLC	10/02/2022	14:26:45	GB00B1XZS820	3,570.50	66	LNSE	483742850260907
Anglo American PLC	10/02/2022	14:26:45	GB00B1XZS820	3,570.50	81	LNSE	483742850260908
Anglo American PLC	10/02/2022	14:27:58	GB00B1XZS820	3,569.50	130	LNSE	483742850261029
Anglo American PLC	10/02/2022	14:28:56	GB00B1XZS820	3,569.50	97	LNSE	483742850261093
Anglo American PLC	10/02/2022	14:28:56	GB00B1XZS820	3,569.50	100	LNSE	483742850261094
Anglo American PLC	10/02/2022	14:28:56	GB00B1XZS820	3,569.50	109	LNSE	483742850261095
Anglo American PLC	10/02/2022	14:29:36	GB00B1XZS820	3,563.00	301	LNSE	483742850261162
Anglo American PLC	10/02/2022	14:30:47	GB00B1XZS820	3,560.00	1	LNSE	483742850261817
Anglo American PLC	10/02/2022	14:30:47	GB00B1XZS820	3,560.00	285	LNSE	483742850261818
Anglo American PLC	10/02/2022	14:32:01	GB00B1XZS820	3,559.00	248	LNSE	483742850262296
Anglo American PLC	10/02/2022	14:33:06	GB00B1XZS820	3,556.00	19	LNSE	483742850262750
Anglo American PLC	10/02/2022	14:33:06	GB00B1XZS820	3,556.00	121	LNSE	483742850262751
Anglo American PLC	10/02/2022	14:33:06	GB00B1XZS820	3,556.00	19	LNSE	483742850262752
Anglo American PLC	10/02/2022	14:34:21	GB00B1XZS820	3,548.00	354	LNSE	483742850263202
Anglo American PLC	10/02/2022	14:35:33	GB00B1XZS820	3,549.50	231	LNSE	483742850263664
Anglo American PLC	10/02/2022	14:36:57	GB00B1XZS820	3,552.50	303	LNSE	483742850264046
Anglo American PLC	10/02/2022	14:38:11	GB00B1XZS820	3,555.00	214	LNSE	483742850264339
Anglo American PLC	10/02/2022	14:39:27	GB00B1XZS820	3,556.00	271	LNSE	483742850264628
Anglo American PLC	10/02/2022	14:41:30	GB00B1XZS820	3,559.50	150	LNSE	483742850264952
Anglo American PLC	10/02/2022	14:41:30	GB00B1XZS820	3,559.50	53	LNSE	483742850264953
Anglo American PLC	10/02/2022	14:41:51	GB00B1XZS820	3,558.50	22	LNSE	483742850264987
Anglo American PLC	10/02/2022	14:41:51	GB00B1XZS820	3,558.50	258	LNSE	483742850264988
Anglo American PLC	10/02/2022	14:43:09	GB00B1XZS820	3,567.00	223	LNSE	483742850265256
Anglo American PLC	10/02/2022	14:44:35	GB00B1XZS820	3,570.00	78	LNSE	483742850266003
Anglo American PLC	10/02/2022	14:44:35	GB00B1XZS820	3,570.00	94	LNSE	483742850266004
Anglo American PLC	10/02/2022	14:44:35	GB00B1XZS820	3,570.00	73	LNSE	483742850266005
Anglo American PLC	10/02/2022	14:45:25	GB00B1XZS820	3,572.00	29	LNSE	483742850266221
Anglo American PLC	10/02/2022	14:45:25	GB00B1XZS820	3,572.00	82	LNSE	483742850266222
Anglo American PLC	10/02/2022	14:45:25	GB00B1XZS820	3,572.00	101	LNSE	483742850266223
Anglo American PLC	10/02/2022	14:45:25	GB00B1XZS820	3,572.00	40	LNSE	483742850266224
Anglo American PLC	10/02/2022	14:46:30	GB00B1XZS820	3,575.50	270	LNSE	483742850266366
Anglo American PLC	10/02/2022	14:47:24	GB00B1XZS820	3,569.50	55	LNSE	483742850266558
Anglo American PLC	10/02/2022	14:47:24	GB00B1XZS820	3,569.50	25	LNSE	483742850266559
Anglo American PLC	10/02/2022	14:47:24	GB00B1XZS820	3,569.50	170	LNSE	483742850266566
Anglo American PLC	10/02/2022	14:48:45	GB00B1XZS820	3,568.50	251	LNSE	483742850266721
Anglo American PLC	10/02/2022	14:49:55	GB00B1XZS820	3,567.00	222	LNSE	483742850267159
Anglo American PLC	10/02/2022	14:50:48	GB00B1XZS820	3,561.50	288	LNSE	483742850267363
Anglo American PLC	10/02/2022	14:51:57	GB00B1XZS820	3,558.50	276	LNSE	483742850267638
Anglo American PLC	10/02/2022	14:53:14	GB00B1XZS820	3,559.50	47	LNSE	483742850267867
Anglo American PLC	10/02/2022	14:53:14	GB00B1XZS820	3,559.50	193	LNSE	483742850267868
Anglo American PLC	10/02/2022	14:54:34	GB00B1XZS820	3,568.00	125	LNSE	483742850268160
Anglo American PLC	10/02/2022	14:54:34	GB00B1XZS820	3,568.00	52	LNSE	483742850268161
Anglo American PLC	10/02/2022	14:54:34	GB00B1XZS820	3,568.00	7	LNSE	483742850268162
Anglo American PLC	10/02/2022	14:55:25	GB00B1XZS820	3,568.00	262	LNSE	483742850268246
Anglo American PLC	10/02/2022	14:56:55	GB00B1XZS820	3,568.00	125	LNSE	483742850268455
Anglo American PLC	10/02/2022	14:57:00	GB00B1XZS820	3,568.00	125	LNSE	483742850268461
Anglo American PLC	10/02/2022	14:58:10	GB00B1XZS820	3,571.50	140	LNSE	483742850268541
Anglo American PLC	10/02/2022	14:58:15	GB00B1XZS820	3,571.50	59	LNSE	483742850268557
Anglo American PLC	10/02/2022	14:59:00	GB00B1XZS820	3,571.00	354	LNSE	483742850268581
Anglo American PLC	10/02/2022	15:00:07	GB00B1XZS820	3,567.00	207	LNSE	483742850268725
Anglo American PLC	10/02/2022	15:01:09	GB00B1XZS820	3,566.50	243	LNSE	483742850268943
Anglo American PLC	10/02/2022	15:02:24	GB00B1XZS820	3,562.50	36	LNSE	483742850269494
Anglo American PLC	10/02/2022	15:02:24	GB00B1XZS820	3,562.50	37	LNSE	483742850269495
Anglo American PLC	10/02/2022	15:02:24	GB00B1XZS820	3,562.50	62	LNSE	483742850269496
Anglo American PLC	10/02/2022	15:02:24	GB00B1XZS820	3,562.50	115	LNSE	483742850269497
Anglo American PLC	10/02/2022	15:03:07	GB00B1XZS820	3,563.50	262	LNSE	483742850269637
Anglo American PLC	10/02/2022	15:04:16	GB00B1XZS820	3,559.50	289	LNSE	483742850269844
Anglo American PLC	10/02/2022	15:04:16	GB00B1XZS820	3,559.50	37	LNSE	483742850269845
Anglo American PLC	10/02/2022	15:05:26	GB00B1XZS820	3,561.50	224	LNSE	483742850270137
Anglo American PLC	10/02/2022	15:06:25	GB00B1XZS820	3,560.00	286	LNSE	483742850270324
Anglo American PLC	10/02/2022	15:07:34	GB00B1XZS820	3,557.00	228	LNSE	483742850270476
Anglo American PLC	10/02/2022	15:08:45	GB00B1XZS820	3,556.00	248	LNSE	483742850270673
Anglo American PLC	10/02/2022	15:09:59	GB00B1XZS820	3,556.00	125	LNSE	483742850270903
Anglo American PLC	10/02/2022	15:10:21	GB00B1XZS820	3,559.00	125	LNSE	483742850270969
Anglo American PLC	10/02/2022	15:11:25	GB00B1XZS820	3,556.50	131	LNSE	483742850271193
Anglo American PLC	10/02/2022	15:12:01	GB00B1XZS820	3,557.50	412	LNSE	483742850271246
Anglo American PLC	10/02/2022	15:13:17	GB00B1XZS820	3,558.00	219	LNSE	483742850271472
Anglo American PLC	10/02/2022	15:14:02	GB00B1XZS820	3,561.00	216	LNSE	483742850271664

Anglo American PLC	10/02/2022	15:15:26	GB00B1XZS820	3,560.50	310	LNSE	483742850272023
Anglo American PLC	10/02/2022	15:16:27	GB00B1XZS820	3,559.50	144	LNSE	483742850272128
Anglo American PLC	10/02/2022	15:16:27	GB00B1XZS820	3,559.50	117	LNSE	483742850272129
Anglo American PLC	10/02/2022	15:16:27	GB00B1XZS820	3,559.50	3	LNSE	483742850272130
Anglo American PLC	10/02/2022	15:17:14	GB00B1XZS820	3,560.00	241	LNSE	483742850272211
Anglo American PLC	10/02/2022	15:18:16	GB00B1XZS820	3,560.50	205	LNSE	483742850272407
Anglo American PLC	10/02/2022	15:19:37	GB00B1XZS820	3,559.50	289	LNSE	483742850272590
Anglo American PLC	10/02/2022	15:20:39	GB00B1XZS820	3,559.00	120	LNSE	483742850272743
Anglo American PLC	10/02/2022	15:21:18	GB00B1XZS820	3,558.00	410	LNSE	483742850272866
Anglo American PLC	10/02/2022	15:22:20	GB00B1XZS820	3,554.50	223	LNSE	483742850273161
Anglo American PLC	10/02/2022	15:23:11	GB00B1XZS820	3,548.00	262	LNSE	483742850273250
Anglo American PLC	10/02/2022	15:24:52	GB00B1XZS820	3,549.50	5	LNSE	483742850273579
Anglo American PLC	10/02/2022	15:24:52	GB00B1XZS820	3,549.50	162	LNSE	483742850273580
Anglo American PLC	10/02/2022	15:24:52	GB00B1XZS820	3,549.50	47	LNSE	483742850273581
Anglo American PLC	10/02/2022	15:24:52	GB00B1XZS820	3,549.50	36	LNSE	483742850273582
Anglo American PLC	10/02/2022	15:25:25	GB00B1XZS820	3,552.50	245	LNSE	483742850273645
Anglo American PLC	10/02/2022	15:26:05	GB00B1XZS820	3,551.50	58	LNSE	483742850273710
Anglo American PLC	10/02/2022	15:26:05	GB00B1XZS820	3,551.50	205	LNSE	483742850273711
Anglo American PLC	10/02/2022	15:27:10	GB00B1XZS820	3,551.50	125	LNSE	483742850273910
Anglo American PLC	10/02/2022	15:27:10	GB00B1XZS820	3,552.00	128	LNSE	483742850273911
Anglo American PLC	10/02/2022	15:27:48	GB00B1XZS820	3,550.50	245	LNSE	483742850273981
Anglo American PLC	10/02/2022	15:28:43	GB00B1XZS820	3,545.50	265	LNSE	483742850274142
Anglo American PLC	10/02/2022	15:29:42	GB00B1XZS820	3,543.50	13	LNSE	483742850274279
Anglo American PLC	10/02/2022	15:29:42	GB00B1XZS820	3,543.50	209	LNSE	483742850274280
Anglo American PLC	10/02/2022	15:30:13	GB00B1XZS820	3,547.00	39	LNSE	483742850274540
Anglo American PLC	10/02/2022	15:30:13	GB00B1XZS820	3,547.00	233	LNSE	483742850274541
Anglo American PLC	10/02/2022	15:30:50	GB00B1XZS820	3,547.50	125	LNSE	483742850274811
Anglo American PLC	10/02/2022	15:31:20	GB00B1XZS820	3,552.50	236	LNSE	483742850275025
Anglo American PLC	10/02/2022	15:31:38	GB00B1XZS820	3,557.50	415	LNSE	483742850275128
Anglo American PLC	10/02/2022	15:32:06	GB00B1XZS820	3,559.50	209	LNSE	483742850275228
Anglo American PLC	10/02/2022	15:32:36	GB00B1XZS820	3,561.00	236	LNSE	483742850275362
Anglo American PLC	10/02/2022	15:33:21	GB00B1XZS820	3,564.50	148	LNSE	483742850275610
Anglo American PLC	10/02/2022	15:33:38	GB00B1XZS820	3,565.50	88	LNSE	483742850275674
Anglo American PLC	10/02/2022	15:33:38	GB00B1XZS820	3,565.50	151	LNSE	483742850275675
Anglo American PLC	10/02/2022	15:33:38	GB00B1XZS820	3,565.50	71	LNSE	483742850275676
Anglo American PLC	10/02/2022	15:34:10	GB00B1XZS820	3,569.50	201	LNSE	483742850275834
Anglo American PLC	10/02/2022	15:34:10	GB00B1XZS820	3,569.50	106	LNSE	483742850275835
Anglo American PLC	10/02/2022	15:34:41	GB00B1XZS820	3,572.50	125	LNSE	483742850275922
Anglo American PLC	10/02/2022	15:34:49	GB00B1XZS820	3,572.00	125	LNSE	483742850276014
Anglo American PLC	10/02/2022	15:35:16	GB00B1XZS820	3,574.50	138	LNSE	483742850276153
Anglo American PLC	10/02/2022	15:35:34	GB00B1XZS820	3,575.50	353	LNSE	483742850276249
Anglo American PLC	10/02/2022	15:36:08	GB00B1XZS820	3,579.00	256	LNSE	483742850276496
Anglo American PLC	10/02/2022	15:36:39	GB00B1XZS820	3,578.50	126	LNSE	483742850276683
Anglo American PLC	10/02/2022	15:36:39	GB00B1XZS820	3,578.50	101	LNSE	483742850276684
Anglo American PLC	10/02/2022	15:37:13	GB00B1XZS820	3,580.00	273	LNSE	483742850276957
Anglo American PLC	10/02/2022	15:37:59	GB00B1XZS820	3,580.50	156	LNSE	483742850277138
Anglo American PLC	10/02/2022	15:38:28	GB00B1XZS820	3,581.00	125	LNSE	483742850277300
Anglo American PLC	10/02/2022	15:38:28	GB00B1XZS820	3,581.00	23	LNSE	483742850277301
Anglo American PLC	10/02/2022	15:38:28	GB00B1XZS820	3,581.00	17	LNSE	483742850277302
Anglo American PLC	10/02/2022	15:38:28	GB00B1XZS820	3,581.00	17	LNSE	483742850277303
Anglo American PLC	10/02/2022	15:38:42	GB00B1XZS820	3,581.50	173	LNSE	483742850277329
Anglo American PLC	10/02/2022	15:39:29	GB00B1XZS820	3,586.00	484	LNSE	483742850277541
Anglo American PLC	10/02/2022	15:40:07	GB00B1XZS820	3,584.50	125	LNSE	483742850277713
Anglo American PLC	10/02/2022	15:40:07	GB00B1XZS820	3,584.50	50	LNSE	483742850277714
Anglo American PLC	10/02/2022	15:40:36	GB00B1XZS820	3,580.50	276	LNSE	483742850277823
Anglo American PLC	10/02/2022	15:41:08	GB00B1XZS820	3,580.00	278	LNSE	483742850277955
Anglo American PLC	10/02/2022	15:41:44	GB00B1XZS820	3,578.50	259	LNSE	483742850278123
Anglo American PLC	10/02/2022	15:42:26	GB00B1XZS820	3,571.00	306	LNSE	483742850278283
Anglo American PLC	10/02/2022	15:43:02	GB00B1XZS820	3,571.50	255	LNSE	483742850278452
Anglo American PLC	10/02/2022	15:43:48	GB00B1XZS820	3,571.00	125	LNSE	483742850278695
Anglo American PLC	10/02/2022	15:43:48	GB00B1XZS820	3,571.00	21	LNSE	483742850278696
Anglo American PLC	10/02/2022	15:43:48	GB00B1XZS820	3,571.00	21	LNSE	483742850278697
Anglo American PLC	10/02/2022	15:43:48	GB00B1XZS820	3,571.00	12	LNSE	483742850278698
Anglo American PLC	10/02/2022	15:44:14	GB00B1XZS820	3,576.50	313	LNSE	483742850278843
Anglo American PLC	10/02/2022	15:45:02	GB00B1XZS820	3,575.50	54	LNSE	483742850279071
Anglo American PLC	10/02/2022	15:45:12	GB00B1XZS820	3,575.50	102	LNSE	483742850279143
Anglo American PLC	10/02/2022	15:45:12	GB00B1XZS820	3,575.50	94	LNSE	483742850279144
Anglo American PLC	10/02/2022	15:45:33	GB00B1XZS820	3,574.50	79	LNSE	483742850279217
Anglo American PLC	10/02/2022	15:45:33	GB00B1XZS820	3,574.50	62	LNSE	483742850279218
Anglo American PLC	10/02/2022	15:46:00	GB00B1XZS820	3,576.50	345	LNSE	483742850279368
Anglo American PLC	10/02/2022	15:46:34	GB00B1XZS820	3,581.00	239	LNSE	483742850279604
Anglo American PLC	10/02/2022	15:46:34	GB00B1XZS820	3,581.00	12	LNSE	483742850279605
Anglo American PLC	10/02/2022	15:47:03	GB00B1XZS820	3,581.50	116	LNSE	483742850279745
Anglo American PLC	10/02/2022	15:47:03	GB00B1XZS820	3,581.50	153	LNSE	483742850279746
Anglo American PLC	10/02/2022	15:47:37	GB00B1XZS820	3,574.50	22	LNSE	483742850279861
Anglo American PLC	10/02/2022	15:47:37	GB00B1XZS820	3,574.50	97	LNSE	483742850279862
Anglo American PLC	10/02/2022	15:47:37	GB00B1XZS820	3,574.50	87	LNSE	483742850279863
Anglo American PLC	10/02/2022	15:47:37	GB00B1XZS820	3,574.50	44	LNSE	483742850279864
Anglo American PLC	10/02/2022	15:48:21	GB00B1XZS820	3,572.00	125	LNSE	483742850280018
Anglo American PLC	10/02/2022	15:48:21	GB00B1XZS820	3,572.50	37	LNSE	483742850280019
Anglo American PLC	10/02/2022	15:48:21	GB00B1XZS820	3,572.50	82	LNSE	483742850280020
Anglo American PLC	10/02/2022	15:48:53	GB00B1XZS820	3,568.00	250	LNSE	483742850280226
Anglo American PLC	10/02/2022	15:49:31	GB00B1XZS820	3,569.50	124	LNSE	483742850280439
Anglo American PLC	10/02/2022	15:49:31	GB00B1XZS820	3,569.50	35	LNSE	483742850280440
Anglo American PLC	10/02/2022	15:49:31	GB00B1XZS820	3,569.50	64	LNSE	483742850280443
Anglo American PLC	10/02/2022	15:49:31	GB00B1XZS820	3,569.50	109	LNSE	483742850280444
Anglo American PLC	10/02/2022	15:49:55	GB00B1XZS820	3,568.50	162	LNSE	483742850280533
Anglo American PLC	10/02/2022	15:50:41	GB00B1XZS820	3,573.50	166	LNSE	483742850280802
Anglo American PLC	10/02/2022	15:51:16	GB00B1XZS820	3,577.00	250	LNSE	483742850280947
Anglo American PLC	10/02/2022	15:51:25	GB00B1XZS820	3,574.00	125	LNSE	483742850281076
Anglo American PLC	10/02/2022	15:51:25	GB00B1XZS820	3,574.00	57	LNSE	483742850281077
Anglo American PLC	10/02/2022	15:51:25	GB00B1XZS820	3,574.00	140	LNSE	483742850281078
Anglo American PLC	10/02/2022	15:51:25	GB00B1XZS820	3,574.00	22	LNSE	483742850281079
Anglo American PLC	10/02/2022	15:52:46	GB00B1XZS820	3,573.50	95	LNSE	483742850281363
Anglo American PLC	10/02/2022	15:52:46	GB00B1XZS820	3,573.50	66	LNSE	483742850281364
Anglo American PLC	10/02/2022	15:53:01	GB00B1XZS820	3,572.50	252	LNSE	483742850281473
Anglo American PLC	10/02/2022	15:53:16	GB00B1XZS820	3,571.50	360	LNSE	483742850281542
Anglo American PLC	10/02/2022	15:53:52	GB00B1XZS820	3,569.50	259	LNSE	483742850281735
Anglo American PLC	10/02/2022	15:54:24	GB00B1XZS820	3,570.50	67	LNSE	483742850281884
Anglo American PLC	10/02/2022	15:54:24	GB00B1XZS820	3,570.50	147	LNSE	483742850281885
Anglo American PLC	10/02/2022	15:55:00	GB00B1XZS820	3,570.50	293	LNSE	483742850282044
Anglo American PLC	10/02/2022	15:55:39	GB00B1XZS820	3,572.50	125	LNSE	483742850282264
Anglo American PLC	10/02/2022	15:55:47	GB00B1XZS820	3,573.50	125	LNSE	483742850282342
Anglo American PLC	10/02/2022	15:56:14	GB00B1XZS820	3,576.00	135	LNSE	483742850282452
Anglo American PLC	10/02/2022	15:56:42	GB00B1XZS820	3,576.00	131	LNSE	483742850282545
Anglo American PLC	10/02/2022	15:56:42	GB00B1XZS820	3,576.00	123	LNSE	483742850282546

Anglo American PLC	10/02/2022	15:57:09	GB00B1XZS820	3,574.50	125	LNSE	483742850282644
Anglo American PLC	10/02/2022	15:57:09	GB00B1XZS820	3,574.50	161	LNSE	483742850282645
Anglo American PLC	10/02/2022	15:57:29	GB00B1XZS820	3,573.00	125	LNSE	483742850282741
Anglo American PLC	10/02/2022	15:57:29	GB00B1XZS820	3,573.00	207	LNSE	483742850282742
Anglo American PLC	10/02/2022	15:58:25	GB00B1XZS820	3,578.50	125	LNSE	483742850282970
Anglo American PLC	10/02/2022	15:58:30	GB00B1XZS820	3,578.50	125	LNSE	483742850282981
Anglo American PLC	10/02/2022	15:58:30	GB00B1XZS820	3,578.50	10	LNSE	483742850282982
Anglo American PLC	10/02/2022	15:58:34	GB00B1XZS820	3,577.50	249	LNSE	483742850283029
Anglo American PLC	10/02/2022	15:59:06	GB00B1XZS820	3,576.50	212	LNSE	483742850283198
Anglo American PLC	10/02/2022	15:59:40	GB00B1XZS820	3,576.50	290	LNSE	483742850283370
Anglo American PLC	10/02/2022	16:00:04	GB00B1XZS820	3,573.00	57	LNSE	483742850283463
Anglo American PLC	10/02/2022	16:00:04	GB00B1XZS820	3,573.00	118	LNSE	483742850283464
Anglo American PLC	10/02/2022	16:00:04	GB00B1XZS820	3,573.00	57	LNSE	483742850283465
Anglo American PLC	10/02/2022	16:01:04	GB00B1XZS820	3,569.50	55	LNSE	483742850283649
Anglo American PLC	10/02/2022	16:01:04	GB00B1XZS820	3,569.50	104	LNSE	483742850283650
Anglo American PLC	10/02/2022	16:01:48	GB00B1XZS820	3,575.00	15	LNSE	483742850283797
Anglo American PLC	10/02/2022	16:01:48	GB00B1XZS820	3,575.00	94	LNSE	483742850283798
Anglo American PLC	10/02/2022	16:01:55	GB00B1XZS820	3,575.00	125	LNSE	483742850283848
Anglo American PLC	10/02/2022	16:02:02	GB00B1XZS820	3,574.50	83	LNSE	483742850283876
Anglo American PLC	10/02/2022	16:02:08	GB00B1XZS820	3,574.00	24	LNSE	483742850283924
Anglo American PLC	10/02/2022	16:02:08	GB00B1XZS820	3,574.00	163	LNSE	483742850283925
Anglo American PLC	10/02/2022	16:02:29	GB00B1XZS820	3,573.00	318	LNSE	483742850284003
Anglo American PLC	10/02/2022	16:03:02	GB00B1XZS820	3,571.00	134	LNSE	483742850284087
Anglo American PLC	10/02/2022	16:03:02	GB00B1XZS820	3,571.00	87	LNSE	483742850284088
Anglo American PLC	10/02/2022	16:03:02	GB00B1XZS820	3,571.00	30	LNSE	483742850284089
Anglo American PLC	10/02/2022	16:03:46	GB00B1XZS820	3,572.50	125	LNSE	483742850284267
Anglo American PLC	10/02/2022	16:03:46	GB00B1XZS820	3,572.50	32	LNSE	483742850284268
Anglo American PLC	10/02/2022	16:03:56	GB00B1XZS820	3,572.00	146	LNSE	483742850284293
Anglo American PLC	10/02/2022	16:04:10	GB00B1XZS820	3,571.00	205	LNSE	483742850284320
Anglo American PLC	10/02/2022	16:04:47	GB00B1XZS820	3,567.50	294	LNSE	483742850284429
Anglo American PLC	10/02/2022	16:05:35	GB00B1XZS820	3,568.50	171	LNSE	483742850284586
Anglo American PLC	10/02/2022	16:06:03	GB00B1XZS820	3,570.50	220	LNSE	483742850284700
Anglo American PLC	10/02/2022	16:06:30	GB00B1XZS820	3,574.00	361	LNSE	483742850284816
Anglo American PLC	10/02/2022	16:07:08	GB00B1XZS820	3,574.50	1	LNSE	483742850284927
Anglo American PLC	10/02/2022	16:07:08	GB00B1XZS820	3,574.50	260	LNSE	483742850284928
Anglo American PLC	10/02/2022	16:07:45	GB00B1XZS820	3,571.50	208	LNSE	483742850285017
Anglo American PLC	10/02/2022	16:08:16	GB00B1XZS820	3,576.50	247	LNSE	483742850285140
Anglo American PLC	10/02/2022	16:08:46	GB00B1XZS820	3,576.00	300	LNSE	483742850285212
Anglo American PLC	10/02/2022	16:09:46	GB00B1XZS820	3,580.50	100	LNSE	483742850285438
Anglo American PLC	10/02/2022	16:09:55	GB00B1XZS820	3,581.50	125	LNSE	483742850285462
Anglo American PLC	10/02/2022	16:09:55	GB00B1XZS820	3,581.50	3	LNSE	483742850285463
Anglo American PLC	10/02/2022	16:10:06	GB00B1XZS820	3,580.50	1	LNSE	483742850285513
Anglo American PLC	10/02/2022	16:10:06	GB00B1XZS820	3,580.50	198	LNSE	483742850285514
Anglo American PLC	10/02/2022	16:10:06	GB00B1XZS820	3,580.50	34	LNSE	483742850285515
Anglo American PLC	10/02/2022	16:10:06	GB00B1XZS820	3,580.50	23	LNSE	483742850285516
Anglo American PLC	10/02/2022	16:10:34	GB00B1XZS820	3,581.00	256	LNSE	483742850285677
Anglo American PLC	10/02/2022	16:11:26	GB00B1XZS820	3,580.00	156	LNSE	483742850285807
Anglo American PLC	10/02/2022	16:11:26	GB00B1XZS820	3,580.00	37	LNSE	483742850285808
Anglo American PLC	10/02/2022	16:11:26	GB00B1XZS820	3,580.00	59	LNSE	483742850285809
Anglo American PLC	10/02/2022	16:11:59	GB00B1XZS820	3,577.50	21	LNSE	483742850285923
Anglo American PLC	10/02/2022	16:12:10	GB00B1XZS820	3,579.00	65	LNSE	483742850285960
Anglo American PLC	10/02/2022	16:12:10	GB00B1XZS820	3,579.00	61	LNSE	483742850285961
Anglo American PLC	10/02/2022	16:12:31	GB00B1XZS820	3,577.50	126	LNSE	483742850286011
Anglo American PLC	10/02/2022	16:12:43	GB00B1XZS820	3,577.50	11	LNSE	483742850286079
Anglo American PLC	10/02/2022	16:12:43	GB00B1XZS820	3,577.50	191	LNSE	483742850286080
Anglo American PLC	10/02/2022	16:13:15	GB00B1XZS820	3,576.00	114	LNSE	483742850286278
Anglo American PLC	10/02/2022	16:13:15	GB00B1XZS820	3,576.00	151	LNSE	483742850286279
Anglo American PLC	10/02/2022	16:14:06	GB00B1XZS820	3,572.50	164	LNSE	483742850286386
Anglo American PLC	10/02/2022	16:14:45	GB00B1XZS820	3,570.50	257	LNSE	483742850286474
Anglo American PLC	10/02/2022	16:15:18	GB00B1XZS820	3,571.50	350	LNSE	483742850286585
Anglo American PLC	10/02/2022	16:16:05	GB00B1XZS820	3,570.50	257	LNSE	483742850286773
Anglo American PLC	10/02/2022	16:16:50	GB00B1XZS820	3,569.50	38	LNSE	483742850286946
Anglo American PLC	10/02/2022	16:16:50	GB00B1XZS820	3,569.50	194	LNSE	483742850286947
Anglo American PLC	10/02/2022	16:17:37	GB00B1XZS820	3,567.50	280	LNSE	483742850287089
Anglo American PLC	10/02/2022	16:18:39	GB00B1XZS820	3,575.00	53	LNSE	483742850287286
Anglo American PLC	10/02/2022	16:18:39	GB00B1XZS820	3,575.00	82	LNSE	483742850287287
Anglo American PLC	10/02/2022	16:19:05	GB00B1XZS820	3,576.00	303	LNSE	483742850287349
Anglo American PLC	10/02/2022	16:19:58	GB00B1XZS820	3,574.00	313	LNSE	483742850287512
Anglo American PLC	10/02/2022	16:20:48	GB00B1XZS820	3,574.00	125	LNSE	483742850287642
Anglo American PLC	10/02/2022	16:20:48	GB00B1XZS820	3,574.00	56	LNSE	483742850287643
Anglo American PLC	10/02/2022	16:20:48	GB00B1XZS820	3,574.00	32	LNSE	483742850287644
Anglo American PLC	10/02/2022	16:21:46	GB00B1XZS820	3,576.50	182	LNSE	483742850287794
Anglo American PLC	10/02/2022	16:22:20	GB00B1XZS820	3,579.00	303	LNSE	483742850287936
Anglo American PLC	10/02/2022	16:23:10	GB00B1XZS820	3,578.50	156	LNSE	483742850288016
Anglo American PLC	10/02/2022	16:23:10	GB00B1XZS820	3,578.50	37	LNSE	483742850288017
Anglo American PLC	10/02/2022	16:23:10	GB00B1XZS820	3,578.50	128	LNSE	483742850288018
Anglo American PLC	10/02/2022	16:23:50	GB00B1XZS820	3,578.00	56	LNSE	483742850288124
Anglo American PLC	10/02/2022	16:23:50	GB00B1XZS820	3,578.00	154	LNSE	483742850288125
Anglo American PLC	10/02/2022	16:24:31	GB00B1XZS820	3,577.00	285	LNSE	483742850288216
Anglo American PLC	10/02/2022	16:25:27	GB00B1XZS820	3,576.00	224	LNSE	483742850288400
Anglo American PLC	10/02/2022	16:26:10	GB00B1XZS820	3,579.00	26	LNSE	483742850288540
Anglo American PLC	10/02/2022	16:26:10	GB00B1XZS820	3,579.00	217	LNSE	483742850288541
Anglo American PLC	10/02/2022	16:27:12	GB00B1XZS820	3,580.50	154	LNSE	483742850288688
Anglo American PLC	10/02/2022	16:27:12	GB00B1XZS820	3,580.50	23	LNSE	483742850288689
Anglo American PLC	10/02/2022	16:28:01	GB00B1XZS820	3,578.50	98	LNSE	483742850288785
Anglo American PLC	10/02/2022	16:28:01	GB00B1XZS820	3,578.50	92	LNSE	483742850288786
Anglo American PLC	10/02/2022	16:28:21	GB00B1XZS820	3,580.00	87	LNSE	483742850288832
Anglo American PLC	10/02/2022	16:28:21	GB00B1XZS820	3,580.00	284	LNSE	483742850288833
Anglo American PLC	10/02/2022	16:28:57	GB00B1XZS820	3,580.00	277	LNSE	483742850288926
Anglo American PLC	10/02/2022	16:30:04	GB00B1XZS820	3,579.00	173	LNSE	483742850289151
Anglo American PLC	10/02/2022	16:30:43	GB00B1XZS820	3,582.50	125	LNSE	483742850289306
Anglo American PLC	10/02/2022	16:30:43	GB00B1XZS820	3,582.50	23	LNSE	483742850289307
Anglo American PLC	10/02/2022	16:30:43	GB00B1XZS820	3,582.50	31	LNSE	483742850289308
Anglo American PLC	10/02/2022	16:31:03	GB00B1XZS820	3,584.00	13	LNSE	483742850289381
Anglo American PLC	10/02/2022	16:31:03	GB00B1XZS820	3,584.00	68	LNSE	483742850289382
Anglo American PLC	10/02/2022	16:31:03	GB00B1XZS820	3,584.00	9	LNSE	483742850289383
Anglo American PLC	10/02/2022	16:31:13	GB00B1XZS820	3,584.00	308	LNSE	483742850289422
Anglo American PLC	10/02/2022	16:32:05	GB00B1XZS820	3,587.50	160	LNSE	483742850289698
Anglo American PLC	10/02/2022	16:32:05	GB00B1XZS820	3,587.50	86	LNSE	483742850289699
Anglo American PLC	10/02/2022	16:32:05	GB00B1XZS820	3,587.50	26	LNSE	483742850289700
Anglo American PLC	10/02/2022	16:32:43	GB00B1XZS820	3,589.00	226	LNSE	483742850289802
Anglo American PLC	10/02/2022	16:33:27	GB00B1XZS820	3,589.00	65	LNSE	483742850289911
Anglo American PLC	10/02/2022	16:33:27	GB00B1XZS820	3,589.00	124	LNSE	483742850289912
Anglo American PLC	10/02/2022	16:33:27	GB00B1XZS820	3,589.00	14	LNSE	483742850289913
Anglo American PLC	10/02/2022	16:33:27	GB00B1XZS820	3,589.00	41	LNSE	483742850289914
Anglo American PLC	10/02/2022	16:34:10	GB00B1XZS820	3,588.00	125	LNSE	483742850289998

Anglo American PLC	10/02/2022	16:34:10	GB00B1XZS820	3,588.00	92	LNSE	48374285028999
Anglo American PLC	10/02/2022	16:34:10	GB00B1XZS820	3,588.00	46	LNSE	483742850290000
Anglo American PLC	10/02/2022	16:34:49	GB00B1XZS820	3,587.00	27	LNSE	483742850290164
Anglo American PLC	10/02/2022	16:34:49	GB00B1XZS820	3,587.00	260	LNSE	483742850290165
Anglo American PLC	10/02/2022	16:35:33	GB00B1XZS820	3,591.00	25	LNSE	483742850290298
Anglo American PLC	10/02/2022	16:35:33	GB00B1XZS820	3,591.00	74	LNSE	483742850290299
Anglo American PLC	10/02/2022	16:35:39	GB00B1XZS820	3,592.50	138	LNSE	483742850290314
Anglo American PLC	10/02/2022	16:36:11	GB00B1XZS820	3,592.50	229	LNSE	483742850290465
Anglo American PLC	10/02/2022	16:36:44	GB00B1XZS820	3,593.50	297	LNSE	483742850290552
Anglo American PLC	10/02/2022	16:37:34	GB00B1XZS820	3,596.00	44	LNSE	483742850290726
Anglo American PLC	10/02/2022	16:37:34	GB00B1XZS820	3,596.00	87	LNSE	483742850290727
Anglo American PLC	10/02/2022	16:37:34	GB00B1XZS820	3,596.00	93	LNSE	483742850290728
Anglo American PLC	10/02/2022	16:38:15	GB00B1XZS820	3,597.00	69	LNSE	483742850290854
Anglo American PLC	10/02/2022	16:38:15	GB00B1XZS820	3,597.00	65	LNSE	483742850290855
Anglo American PLC	10/02/2022	16:38:23	GB00B1XZS820	3,597.50	73	LNSE	483742850290885
Anglo American PLC	10/02/2022	16:38:55	GB00B1XZS820	3,598.50	69	LNSE	483742850291087
Anglo American PLC	10/02/2022	16:38:55	GB00B1XZS820	3,598.50	165	LNSE	483742850291088
Anglo American PLC	10/02/2022	16:39:31	GB00B1XZS820	3,601.50	325	LNSE	483742850291319
Anglo American PLC	10/02/2022	16:40:18	GB00B1XZS820	3,602.50	125	LNSE	483742850291477
Anglo American PLC	10/02/2022	16:40:23	GB00B1XZS820	3,602.00	35	LNSE	483742850291498
Anglo American PLC	10/02/2022	16:40:23	GB00B1XZS820	3,602.00	115	LNSE	483742850291499
Anglo American PLC	10/02/2022	16:41:00	GB00B1XZS820	3,600.50	235	LNSE	483742850291597
Anglo American PLC	10/02/2022	16:42:01	GB00B1XZS820	3,602.50	135	LNSE	483742850291807
Anglo American PLC	10/02/2022	16:42:35	GB00B1XZS820	3,605.00	125	LNSE	483742850291901
Anglo American PLC	10/02/2022	16:42:35	GB00B1XZS820	3,605.00	8	LNSE	483742850291902
Anglo American PLC	10/02/2022	16:42:40	GB00B1XZS820	3,603.00	125	LNSE	483742850291930
Anglo American PLC	10/02/2022	16:42:40	GB00B1XZS820	3,603.00	6	LNSE	483742850291931
Anglo American PLC	10/02/2022	16:43:15	GB00B1XZS820	3,604.50	18	LNSE	483742850292014
Anglo American PLC	10/02/2022	16:43:15	GB00B1XZS820	3,604.50	298	LNSE	483742850292015
Anglo American PLC	10/02/2022	16:44:06	GB00B1XZS820	3,604.50	281	LNSE	483742850292227
Anglo American PLC	10/02/2022	16:44:06	GB00B1XZS820	3,604.50	4	LNSE	483742850292228
Anglo American PLC	10/02/2022	16:45:05	GB00B1XZS820	3,608.50	125	LNSE	483742850292448
Anglo American PLC	10/02/2022	16:45:05	GB00B1XZS820	3,608.50	20	LNSE	483742850292449
Anglo American PLC	10/02/2022	16:45:05	GB00B1XZS820	3,608.50	25	LNSE	483742850292450
Anglo American PLC	10/02/2022	16:45:05	GB00B1XZS820	3,608.50	20	LNSE	483742850292451
Anglo American PLC	10/02/2022	16:45:29	GB00B1XZS820	3,608.50	313	LNSE	483742850292571
Anglo American PLC	10/02/2022	16:46:36	GB00B1XZS820	3,610.00	33	LNSE	483742850292787
Anglo American PLC	10/02/2022	16:46:36	GB00B1XZS820	3,610.00	62	LNSE	483742850292788
Anglo American PLC	10/02/2022	16:46:36	GB00B1XZS820	3,610.00	154	LNSE	483742850292789
Anglo American PLC	10/02/2022	16:47:06	GB00B1XZS820	3,608.00	261	LNSE	483742850292884
Anglo American PLC	10/02/2022	16:48:03	GB00B1XZS820	3,608.50	238	LNSE	483742850293124
Anglo American PLC	10/02/2022	16:48:56	GB00B1XZS820	3,609.00	100	LNSE	483742850293257
Anglo American PLC	10/02/2022	16:48:56	GB00B1XZS820	3,609.00	92	LNSE	483742850293258
Anglo American PLC	10/02/2022	16:49:44	GB00B1XZS820	3,608.00	276	LNSE	483742850293393
Anglo American PLC	10/02/2022	16:50:20	GB00B1XZS820	3,606.00	296	LNSE	483742850293489
Anglo American PLC	10/02/2022	16:51:10	GB00B1XZS820	3,596.00	251	LNSE	483742850293789
Anglo American PLC	10/02/2022	16:51:55	GB00B1XZS820	3,599.00	17	LNSE	483742850293907
Anglo American PLC	10/02/2022	16:51:55	GB00B1XZS820	3,599.00	216	LNSE	483742850293908
Anglo American PLC	10/02/2022	16:53:05	GB00B1XZS820	3,600.00	9	LNSE	483742850294203
Anglo American PLC	10/02/2022	16:53:05	GB00B1XZS820	3,600.00	62	LNSE	483742850294204
Anglo American PLC	10/02/2022	16:53:05	GB00B1XZS820	3,600.00	103	LNSE	483742850294205
Anglo American PLC	10/02/2022	16:53:10	GB00B1XZS820	3,600.00	76	LNSE	483742850294218
Anglo American PLC	10/02/2022	16:53:10	GB00B1XZS820	3,600.00	48	LNSE	483742850294219
Anglo American PLC	10/02/2022	16:53:56	GB00B1XZS820	3,599.50	133	LNSE	483742850294385
Anglo American PLC	10/02/2022	16:54:26	GB00B1XZS820	3,597.50	368	LNSE	483742850294479
Anglo American PLC	10/02/2022	16:55:07	GB00B1XZS820	3,598.00	213	LNSE	483742850294648
Anglo American PLC	10/02/2022	16:55:59	GB00B1XZS820	3,597.00	76	LNSE	483742850294860
Anglo American PLC	10/02/2022	16:56:37	GB00B1XZS820	3,597.50	436	LNSE	483742850294992
Anglo American PLC	10/02/2022	16:57:41	GB00B1XZS820	3,598.50	167	LNSE	483742850295201
Anglo American PLC	10/02/2022	16:58:28	GB00B1XZS820	3,599.50	125	LNSE	483742850295353
Anglo American PLC	10/02/2022	16:59:29	GB00B1XZS820	3,604.00	378	LNSE	483742850295541
Anglo American PLC	10/02/2022	17:00:07	GB00B1XZS820	3,604.00	66	LNSE	483742850295660
Anglo American PLC	10/02/2022	17:00:07	GB00B1XZS820	3,604.00	8	LNSE	483742850295661
Anglo American PLC	10/02/2022	17:00:12	GB00B1XZS820	3,603.00	181	LNSE	483742850295711
Anglo American PLC	10/02/2022	17:00:17	GB00B1XZS820	3,602.50	312	LNSE	483742850295769
Anglo American PLC	10/02/2022	17:01:03	GB00B1XZS820	3,601.50	86	LNSE	483742850295995
Anglo American PLC	10/02/2022	17:01:03	GB00B1XZS820	3,601.50	188	LNSE	483742850295996
Anglo American PLC	10/02/2022	17:01:50	GB00B1XZS820	3,603.50	126	LNSE	483742850296126
Anglo American PLC	10/02/2022	17:01:55	GB00B1XZS820	3,603.50	80	LNSE	483742850296140
Anglo American PLC	10/02/2022	17:01:55	GB00B1XZS820	3,603.50	58	LNSE	483742850296141
Anglo American PLC	10/02/2022	17:02:34	GB00B1XZS820	3,603.00	85	LNSE	483742850296243
Anglo American PLC	10/02/2022	17:02:34	GB00B1XZS820	3,603.00	73	LNSE	483742850296244
Anglo American PLC	10/02/2022	17:03:06	GB00B1XZS820	3,605.00	125	LNSE	483742850296348
Anglo American PLC	10/02/2022	17:03:11	GB00B1XZS820	3,605.00	78	LNSE	483742850296355
Anglo American PLC	10/02/2022	17:03:11	GB00B1XZS820	3,605.00	79	LNSE	483742850296356
Anglo American PLC	10/02/2022	17:03:11	GB00B1XZS820	3,605.00	66	LNSE	483742850296357
Anglo American PLC	10/02/2022	17:03:11	GB00B1XZS820	3,605.00	12	LNSE	483742850296358
Anglo American PLC	10/02/2022	17:03:11	GB00B1XZS820	3,605.00	2	LNSE	483742850296359
Anglo American PLC	10/02/2022	17:03:39	GB00B1XZS820	3,604.50	166	LNSE	483742850296419
Anglo American PLC	10/02/2022	17:03:39	GB00B1XZS820	3,604.50	63	LNSE	483742850296420
Anglo American PLC	10/02/2022	17:04:21	GB00B1XZS820	3,602.50	250	LNSE	483742850296563
Anglo American PLC	10/02/2022	17:05:03	GB00B1XZS820	3,601.50	231	LNSE	483742850296813
Anglo American PLC	10/02/2022	17:05:31	GB00B1XZS820	3,602.50	296	LNSE	483742850297037
Anglo American PLC	10/02/2022	17:06:03	GB00B1XZS820	3,605.50	237	LNSE	483742850297247
Anglo American PLC	10/02/2022	17:06:44	GB00B1XZS820	3,610.00	255	LNSE	483742850297747
Anglo American PLC	10/02/2022	17:07:13	GB00B1XZS820	3,609.50	225	LNSE	483742850297906
Anglo American PLC	10/02/2022	17:08:27	GB00B1XZS820	3,612.50	125	LNSE	483742850298277
Anglo American PLC	10/02/2022	17:08:32	GB00B1XZS820	3,613.00	26	LNSE	483742850298292
Anglo American PLC	10/02/2022	17:08:32	GB00B1XZS820	3,613.00	139	LNSE	483742850298293
Anglo American PLC	10/02/2022	17:08:48	GB00B1XZS820	3,612.00	142	LNSE	483742850298320
Anglo American PLC	10/02/2022	17:09:01	GB00B1XZS820	3,611.00	361	LNSE	483742850298391
Anglo American PLC	10/02/2022	17:09:31	GB00B1XZS820	3,609.50	236	LNSE	483742850298614
Anglo American PLC	10/02/2022	17:10:19	GB00B1XZS820	3,611.00	41	LNSE	483742850298788
Anglo American PLC	10/02/2022	17:10:19	GB00B1XZS820	3,611.00	14	LNSE	483742850298789
Anglo American PLC	10/02/2022	17:10:19	GB00B1XZS820	3,611.00	118	LNSE	483742850298790
Anglo American PLC	10/02/2022	17:10:19	GB00B1XZS820	3,611.00	14	LNSE	483742850298791
Anglo American PLC	10/02/2022	17:10:19	GB00B1XZS820	3,611.00	59	LNSE	483742850298792
Anglo American PLC	10/02/2022	17:10:47	GB00B1XZS820	3,612.00	124	LNSE	483742850298900
Anglo American PLC	10/02/2022	17:10:56	GB00B1XZS820	3,612.00	161	LNSE	483742850298904
Anglo American PLC	10/02/2022	17:11:40	GB00B1XZS820	3,616.00	125	LNSE	483742850299023
Anglo American PLC	10/02/2022	17:12:09	GB00B1XZS820	3,616.00	244	LNSE	483742850299130
Anglo American PLC	10/02/2022	17:12:09	GB00B1XZS820	3,616.00	55	LNSE	483742850299131
Anglo American PLC	10/02/2022	17:12:57	GB00B1XZS820	3,617.00	318	LNSE	483742850299374
Anglo American PLC	10/02/2022	17:13:51	GB00B1XZS820	3,621.50	145	LNSE	483742850299712
Anglo American PLC	10/02/2022	17:14:16	GB00B1XZS820	3,622.00	49	LNSE	483742850299809
Anglo American PLC	10/02/2022	17:14:16	GB00B1XZS820	3,622.00	247	LNSE	483742850299810

Anglo American PLC	10/02/2022	17:14:16	GB00B1XZS820	3,622.00	63	LNSE	483742850299811
Anglo American PLC	10/02/2022	17:14:53	GB00B1XZS820	3,618.50	217	LNSE	483742850300023
Anglo American PLC	10/02/2022	17:15:40	GB00B1XZS820	3,619.50	125	LNSE	483742850300209
Anglo American PLC	10/02/2022	17:15:40	GB00B1XZS820	3,619.50	130	LNSE	483742850300210
Anglo American PLC	10/02/2022	17:16:06	GB00B1XZS820	3,615.00	146	LNSE	483742850300276
Anglo American PLC	10/02/2022	17:16:06	GB00B1XZS820	3,615.00	16	LNSE	483742850300277
Anglo American PLC	10/02/2022	17:16:06	GB00B1XZS820	3,615.00	123	LNSE	483742850300278
Anglo American PLC	10/02/2022	17:16:54	GB00B1XZS820	3,617.00	14	LNSE	483742850300449
Anglo American PLC	10/02/2022	17:16:54	GB00B1XZS820	3,617.00	125	LNSE	483742850300450
Anglo American PLC	10/02/2022	17:17:16	GB00B1XZS820	3,616.50	95	LNSE	483742850300524
Anglo American PLC	10/02/2022	17:17:21	GB00B1XZS820	3,616.00	245	LNSE	483742850300555
Anglo American PLC	10/02/2022	17:17:56	GB00B1XZS820	3,615.00	249	LNSE	483742850300671
Anglo American PLC	10/02/2022	17:18:32	GB00B1XZS820	3,615.00	288	LNSE	483742850300806
Anglo American PLC	10/02/2022	17:19:09	GB00B1XZS820	3,612.50	166	LNSE	483742850300899
Anglo American PLC	10/02/2022	17:19:09	GB00B1XZS820	3,612.50	82	LNSE	483742850300900
Anglo American PLC	10/02/2022	17:19:52	GB00B1XZS820	3,614.00	208	LNSE	483742850301037
Anglo American PLC	10/02/2022	17:20:30	GB00B1XZS820	3,616.50	65	LNSE	483742850301238
Anglo American PLC	10/02/2022	17:20:30	GB00B1XZS820	3,616.50	37	LNSE	483742850301239
Anglo American PLC	10/02/2022	17:20:30	GB00B1XZS820	3,616.50	112	LNSE	483742850301240
Anglo American PLC	10/02/2022	17:20:30	GB00B1XZS820	3,616.50	13	LNSE	483742850301241
Anglo American PLC	10/02/2022	17:20:30	GB00B1XZS820	3,616.50	22	LNSE	483742850301242
Anglo American PLC	10/02/2022	17:21:06	GB00B1XZS820	3,615.50	37	LNSE	483742850301445
Anglo American PLC	10/02/2022	17:21:06	GB00B1XZS820	3,615.50	30	LNSE	483742850301446
Anglo American PLC	10/02/2022	17:21:06	GB00B1XZS820	3,615.50	128	LNSE	483742850301447
Anglo American PLC	10/02/2022	17:21:06	GB00B1XZS820	3,615.50	30	LNSE	483742850301448
Anglo American PLC	10/02/2022	17:21:39	GB00B1XZS820	3,614.50	333	LNSE	483742850301610
Anglo American PLC	10/02/2022	17:22:06	GB00B1XZS820	3,613.00	124	LNSE	483742850301721
Anglo American PLC	10/02/2022	17:22:06	GB00B1XZS820	3,613.00	103	LNSE	483742850301722
Anglo American PLC	10/02/2022	17:22:37	GB00B1XZS820	3,614.50	270	LNSE	483742850301876
Anglo American PLC	10/02/2022	17:23:31	GB00B1XZS820	3,615.00	92	LNSE	483742850302086
Anglo American PLC	10/02/2022	17:23:31	GB00B1XZS820	3,615.00	37	LNSE	483742850302087
Anglo American PLC	10/02/2022	17:23:36	GB00B1XZS820	3,615.00	125	LNSE	483742850302102
Anglo American PLC	10/02/2022	17:23:36	GB00B1XZS820	3,615.00	6	LNSE	483742850302103
Anglo American PLC	10/02/2022	17:24:05	GB00B1XZS820	3,615.00	125	LNSE	483742850302251
Anglo American PLC	10/02/2022	17:24:05	GB00B1XZS820	3,615.00	13	LNSE	483742850302252
Anglo American PLC	10/02/2022	17:24:29	GB00B1XZS820	3,615.50	21	LNSE	483742850302451
Anglo American PLC	10/02/2022	17:24:29	GB00B1XZS820	3,615.50	227	LNSE	483742850302452
Anglo American PLC	10/02/2022	17:24:29	GB00B1XZS820	3,615.50	87	LNSE	483742850302453
Anglo American PLC	10/02/2022	17:24:53	GB00B1XZS820	3,615.50	273	LNSE	483742850302663
Anglo American PLC	10/02/2022	17:25:32	GB00B1XZS820	3,616.00	259	LNSE	483742850303033
Anglo American PLC	10/02/2022	17:26:32	GB00B1XZS820	3,618.00	3	LNSE	483742850303374
Anglo American PLC	10/02/2022	17:26:32	GB00B1XZS820	3,618.00	17	LNSE	483742850303375
Anglo American PLC	10/02/2022	17:26:32	GB00B1XZS820	3,618.00	121	LNSE	483742850303376
Anglo American PLC	10/02/2022	17:26:43	GB00B1XZS820	3,618.00	250	LNSE	483742850303411
Anglo American PLC	10/02/2022	17:26:59	GB00B1XZS820	3,618.00	315	LNSE	483742850303531
Anglo American PLC	10/02/2022	17:27:30	GB00B1XZS820	3,616.00	22	LNSE	483742850303648
Anglo American PLC	10/02/2022	17:27:32	GB00B1XZS820	3,616.00	144	LNSE	483742850303670
Anglo American PLC	10/02/2022	17:28:03	GB00B1XZS820	3,616.00	374	LNSE	483742850303824
Anglo American PLC	10/02/2022	17:28:38	GB00B1XZS820	3,611.00	125	LNSE	483742850303982
Anglo American PLC	10/02/2022	17:28:38	GB00B1XZS820	3,611.00	125	LNSE	483742850303992
Anglo American PLC	10/02/2022	17:28:38	GB00B1XZS820	3,611.00	255	LNSE	483742850303993
Anglo American PLC	10/02/2022	17:28:38	GB00B1XZS820	3,611.00	38	LNSE	483742850303994
Anglo American PLC	10/02/2022	17:28:38	GB00B1XZS820	3,611.00	123	LNSE	483742850303995
Anglo American PLC	10/02/2022	17:28:39	GB00B1XZS820	3,611.00	125	LNSE	483742850303996
Anglo American PLC	10/02/2022	17:28:39	GB00B1XZS820	3,611.00	110	LNSE	483742850304000
<b>TOTAL</b>					<b>110,000</b>		