

**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	07/02/2022	GB00B1XZS820	1,20,000	3,390.57	LSE	3,421.00	3,344.00
Anglo American PLC	07/02/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	07/02/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	07/02/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	07/02/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		<b>TOTAL</b>	<b>1,20,000</b>	<b>3,390.57</b>		<b>3,421.00</b>	<b>3,344.00</b>

**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	07/02/2022	09:23:45	481887424352640	3,358.50	131	LNSE	481887424352640
Anglo American PLC	07/02/2022	09:24:07	481887424352647	3,357.00	375	LNSE	481887424352647
Anglo American PLC	07/02/2022	09:24:52	481887424352744	3,351.00	65	LNSE	481887424352744
Anglo American PLC	07/02/2022	09:24:52	481887424352745	3,351.00	180	LNSE	481887424352745
Anglo American PLC	07/02/2022	09:25:45	481887424352850	3,351.00	125	LNSE	481887424352850
Anglo American PLC	07/02/2022	09:27:01	481887424352923	3,353.50	125	LNSE	481887424352923
Anglo American PLC	07/02/2022	09:27:01	481887424352924	3,353.50	180	LNSE	481887424352924
Anglo American PLC	07/02/2022	09:27:04	481887424352927	3,352.00	320	LNSE	481887424352927
Anglo American PLC	07/02/2022	09:28:02	481887424353048	3,348.50	206	LNSE	481887424353048
Anglo American PLC	07/02/2022	09:28:57	481887424353095	3,345.50	125	LNSE	481887424353095
Anglo American PLC	07/02/2022	09:28:57	481887424353096	3,345.50	182	LNSE	481887424353096
Anglo American PLC	07/02/2022	09:29:29	481887424353220	3,344.50	241	LNSE	481887424353220
Anglo American PLC	07/02/2022	09:31:14	481887424353402	3,350.50	79	LNSE	481887424353402
Anglo American PLC	07/02/2022	09:31:34	481887424353420	3,349.50	276	LNSE	481887424353420
Anglo American PLC	07/02/2022	09:32:18	481887424353490	3,348.50	84	LNSE	481887424353490
Anglo American PLC	07/02/2022	09:32:37	481887424353512	3,349.50	163	LNSE	481887424353512
Anglo American PLC	07/02/2022	09:33:17	481887424353568	3,349.50	12	LNSE	481887424353568
Anglo American PLC	07/02/2022	09:33:21	481887424353576	3,348.00	76	LNSE	481887424353576
Anglo American PLC	07/02/2022	09:33:21	481887424353577	3,348.00	159	LNSE	481887424353577
Anglo American PLC	07/02/2022	09:33:42	481887424353661	3,344.00	398	LNSE	481887424353661
Anglo American PLC	07/02/2022	09:34:32	481887424353736	3,348.50	257	LNSE	481887424353736
Anglo American PLC	07/02/2022	09:34:32	481887424353737	3,348.50	18	LNSE	481887424353737
Anglo American PLC	07/02/2022	09:35:27	481887424353825	3,347.50	100	LNSE	481887424353825
Anglo American PLC	07/02/2022	09:35:27	481887424353826	3,347.50	40	LNSE	481887424353826
Anglo American PLC	07/02/2022	09:36:53	481887424353932	3,351.00	125	LNSE	481887424353932
Anglo American PLC	07/02/2022	09:37:49	481887424353999	3,354.50	277	LNSE	481887424353999
Anglo American PLC	07/02/2022	09:38:13	481887424354064	3,353.50	380	LNSE	481887424354064
Anglo American PLC	07/02/2022	09:39:18	481887424354162	3,353.50	125	LNSE	481887424354162
Anglo American PLC	07/02/2022	09:39:18	481887424354163	3,353.50	70	LNSE	481887424354163
Anglo American PLC	07/02/2022	09:40:06	481887424354226	3,354.50	274	LNSE	481887424354226
Anglo American PLC	07/02/2022	09:41:04	481887424354301	3,357.50	125	LNSE	481887424354301
Anglo American PLC	07/02/2022	09:41:04	481887424354302	3,357.50	63	LNSE	481887424354302
Anglo American PLC	07/02/2022	09:41:59	481887424354350	3,359.50	125	LNSE	481887424354350
Anglo American PLC	07/02/2022	09:43:58	481887424354480	3,359.00	131	LNSE	481887424354480
Anglo American PLC	07/02/2022	09:44:06	481887424354497	3,357.50	125	LNSE	481887424354497
Anglo American PLC	07/02/2022	09:44:06	481887424354498	3,358.00	67	LNSE	481887424354498
Anglo American PLC	07/02/2022	09:44:06	481887424354499	3,358.00	12	LNSE	481887424354499
Anglo American PLC	07/02/2022	09:44:06	481887424354500	3,358.00	29	LNSE	481887424354500
Anglo American PLC	07/02/2022	09:44:06	481887424354501	3,358.00	84	LNSE	481887424354501
Anglo American PLC	07/02/2022	09:45:32	481887424354677	3,356.50	1	LNSE	481887424354677
Anglo American PLC	07/02/2022	09:45:32	481887424354678	3,356.50	275	LNSE	481887424354678
Anglo American PLC	07/02/2022	09:45:32	481887424354679	3,356.50	125	LNSE	481887424354679
Anglo American PLC	07/02/2022	09:46:06	481887424354722	3,357.00	264	LNSE	481887424354722
Anglo American PLC	07/02/2022	09:47:21	481887424354817	3,356.50	233	LNSE	481887424354817
Anglo American PLC	07/02/2022	09:49:04	481887424354959	3,359.50	205	LNSE	481887424354959
Anglo American PLC	07/02/2022	09:49:13	481887424354988	3,358.00	125	LNSE	481887424354988
Anglo American PLC	07/02/2022	09:49:13	481887424354989	3,358.00	149	LNSE	481887424354989
Anglo American PLC	07/02/2022	09:50:05	481887424355037	3,360.00	175	LNSE	481887424355037
Anglo American PLC	07/02/2022	09:51:24	481887424355163	3,360.00	230	LNSE	481887424355163
Anglo American PLC	07/02/2022	09:53:03	481887424355424	3,367.50	347	LNSE	481887424355424
Anglo American PLC	07/02/2022	09:53:03	481887424355420	3,367.50	255	LNSE	481887424355420
Anglo American PLC	07/02/2022	09:53:03	481887424355421	3,367.50	36	LNSE	481887424355421
Anglo American PLC	07/02/2022	09:54:07	481887424355562	3,364.00	80	LNSE	481887424355562
Anglo American PLC	07/02/2022	09:54:07	481887424355566	3,364.00	215	LNSE	481887424355566
Anglo American PLC	07/02/2022	09:55:37	481887424355692	3,364.50	125	LNSE	481887424355692
Anglo American PLC	07/02/2022	09:56:33	481887424355785	3,365.50	62	LNSE	481887424355785
Anglo American PLC	07/02/2022	09:56:33	481887424355786	3,365.50	78	LNSE	481887424355786
Anglo American PLC	07/02/2022	09:56:33	481887424355787	3,365.50	271	LNSE	481887424355787
Anglo American PLC	07/02/2022	09:57:33	481887424355905	3,361.00	125	LNSE	481887424355905
Anglo American PLC	07/02/2022	09:57:33	481887424355906	3,361.00	258	LNSE	481887424355906
Anglo American PLC	07/02/2022	09:58:59	481887424356026	3,361.00	162	LNSE	481887424356026
Anglo American PLC	07/02/2022	09:58:59	481887424356027	3,361.00	191	LNSE	481887424356027
Anglo American PLC	07/02/2022	09:59:46	481887424356136	3,359.00	170	LNSE	481887424356136
Anglo American PLC	07/02/2022	10:01:09	481887424356422	3,362.50	256	LNSE	481887424356422
Anglo American PLC	07/02/2022	10:02:01	481887424356494	3,365.50	235	LNSE	481887424356494
Anglo American PLC	07/02/2022	10:02:01	481887424356495	3,365.50	71	LNSE	481887424356495
Anglo American PLC	07/02/2022	10:03:18	481887424356585	3,363.00	180	LNSE	481887424356585
Anglo American PLC	07/02/2022	10:03:18	481887424356586	3,363.00	56	LNSE	481887424356586
Anglo American PLC	07/02/2022	10:04:30	481887424356700	3,365.50	170	LNSE	481887424356700
Anglo American PLC	07/02/2022	10:04:30	481887424356701	3,365.50	103	LNSE	481887424356701
Anglo American PLC	07/02/2022	10:05:21	481887424356823	3,369.50	273	LNSE	481887424356823
Anglo American PLC	07/02/2022	10:06:54	481887424357113	3,371.50	35	LNSE	481887424357113
Anglo American PLC	07/02/2022	10:07:02	481887424357121	3,370.50	153	LNSE	481887424357121
Anglo American PLC	07/02/2022	10:07:02	481887424357129	3,370.50	153	LNSE	481887424357129
Anglo American PLC	07/02/2022	10:07:02	481887424357130	3,371.00	117	LNSE	481887424357130
Anglo American PLC	07/02/2022	10:08:32	481887424357492	3,375.50	125	LNSE	481887424357492
Anglo American PLC	07/02/2022	10:08:32	481887424357493	3,375.50	2	LNSE	481887424357493
Anglo American PLC	07/02/2022	10:09:05	481887424357577	3,375.50	130	LNSE	481887424357577
Anglo American PLC	07/02/2022	10:09:05	481887424357578	3,375.50	55	LNSE	481887424357578
Anglo American PLC	07/02/2022	10:09:05	481887424357579	3,375.50	78	LNSE	481887424357579
Anglo American PLC	07/02/2022	10:09:57	481887424357821	3,372.50	248	LNSE	481887424357821

Anglo American PLC	07/02/2022	10:10:34	481887424357920	3,375.50	290	LNSE	481887424357920
Anglo American PLC	07/02/2022	10:12:33	481887424358279	3,372.00	84	LNSE	481887424358279
Anglo American PLC	07/02/2022	10:12:33	481887424358280	3,372.00	170	LNSE	481887424358280
Anglo American PLC	07/02/2022	10:13:57	481887424358415	3,372.00	249	LNSE	481887424358415
Anglo American PLC	07/02/2022	10:15:33	481887424358704	3,376.50	125	LNSE	481887424358704
Anglo American PLC	07/02/2022	10:15:55	481887424358717	3,377.00	125	LNSE	481887424358717
Anglo American PLC	07/02/2022	10:16:39	481887424358746	3,377.50	141	LNSE	481887424358746
Anglo American PLC	07/02/2022	10:16:39	481887424358747	3,377.50	190	LNSE	481887424358747
Anglo American PLC	07/02/2022	10:17:55	481887424358896	3,379.50	1	LNSE	481887424358896
Anglo American PLC	07/02/2022	10:17:55	481887424358897	3,379.50	125	LNSE	481887424358897
Anglo American PLC	07/02/2022	10:18:01	481887424358908	3,379.50	125	LNSE	481887424358908
Anglo American PLC	07/02/2022	10:19:09	481887424359030	3,379.00	2	LNSE	481887424359030
Anglo American PLC	07/02/2022	10:19:09	481887424359031	3,379.00	181	LNSE	481887424359031
Anglo American PLC	07/02/2022	10:19:09	481887424359032	3,379.00	9	LNSE	481887424359032
Anglo American PLC	07/02/2022	10:19:15	481887424359039	3,380.00	126	LNSE	481887424359039
Anglo American PLC	07/02/2022	10:20:01	481887424359107	3,379.50	271	LNSE	481887424359107
Anglo American PLC	07/02/2022	10:21:22	481887424359231	3,375.00	265	LNSE	481887424359231
Anglo American PLC	07/02/2022	10:22:48	481887424359388	3,371.50	200	LNSE	481887424359388
Anglo American PLC	07/02/2022	10:24:09	481887424359527	3,371.00	305	LNSE	481887424359527
Anglo American PLC	07/02/2022	10:25:33	481887424359779	3,368.50	262	LNSE	481887424359779
Anglo American PLC	07/02/2022	10:27:01	481887424359893	3,366.00	125	LNSE	481887424359893
Anglo American PLC	07/02/2022	10:27:06	481887424359919	3,365.00	125	LNSE	481887424359919
Anglo American PLC	07/02/2022	10:27:06	481887424359920	3,365.00	42	LNSE	481887424359920
Anglo American PLC	07/02/2022	10:28:12	481887424360009	3,369.00	125	LNSE	481887424360009
Anglo American PLC	07/02/2022	10:28:12	481887424360010	3,369.00	130	LNSE	481887424360010
Anglo American PLC	07/02/2022	10:29:06	481887424360059	3,370.00	333	LNSE	481887424360059
Anglo American PLC	07/02/2022	10:30:48	481887424360174	3,369.00	153	LNSE	481887424360174
Anglo American PLC	07/02/2022	10:31:43	481887424360283	3,369.00	419	LNSE	481887424360283
Anglo American PLC	07/02/2022	10:33:09	481887424360349	3,368.00	125	LNSE	481887424360349
Anglo American PLC	07/02/2022	10:33:09	481887424360350	3,368.00	6	LNSE	481887424360350
Anglo American PLC	07/02/2022	10:34:25	481887424360432	3,370.00	149	LNSE	481887424360432
Anglo American PLC	07/02/2022	10:34:25	481887424360433	3,370.00	47	LNSE	481887424360433
Anglo American PLC	07/02/2022	10:34:25	481887424360434	3,370.00	141	LNSE	481887424360434
Anglo American PLC	07/02/2022	10:35:28	481887424360597	3,364.50	374	LNSE	481887424360597
Anglo American PLC	07/02/2022	10:36:03	481887424360649	3,365.00	164	LNSE	481887424360649
Anglo American PLC	07/02/2022	10:36:03	481887424360650	3,365.00	63	LNSE	481887424360650
Anglo American PLC	07/02/2022	10:38:31	481887424360826	3,368.00	125	LNSE	481887424360826
Anglo American PLC	07/02/2022	10:39:26	481887424360886	3,368.00	136	LNSE	481887424360886
Anglo American PLC	07/02/2022	10:39:37	481887424360888	3,367.00	341	LNSE	481887424360888
Anglo American PLC	07/02/2022	10:39:37	481887424360889	3,367.00	3	LNSE	481887424360889
Anglo American PLC	07/02/2022	10:41:00	481887424360979	3,365.50	98	LNSE	481887424360979
Anglo American PLC	07/02/2022	10:41:00	481887424360980	3,365.50	86	LNSE	481887424360980
Anglo American PLC	07/02/2022	10:42:20	481887424361113	3,365.50	233	LNSE	481887424361113
Anglo American PLC	07/02/2022	10:42:20	481887424361114	3,365.50	68	LNSE	481887424361114
Anglo American PLC	07/02/2022	10:43:18	481887424361179	3,364.50	288	LNSE	481887424361179
Anglo American PLC	07/02/2022	10:45:00	481887424361318	3,365.50	125	LNSE	481887424361318
Anglo American PLC	07/02/2022	10:45:05	481887424361337	3,365.50	125	LNSE	481887424361337
Anglo American PLC	07/02/2022	10:45:05	481887424361338	3,365.50	9	LNSE	481887424361338
Anglo American PLC	07/02/2022	10:45:57	481887424361442	3,367.00	247	LNSE	481887424361442
Anglo American PLC	07/02/2022	10:47:42	481887424361629	3,372.50	169	LNSE	481887424361629
Anglo American PLC	07/02/2022	10:47:47	481887424361630	3,372.00	125	LNSE	481887424361630
Anglo American PLC	07/02/2022	10:48:30	481887424361713	3,371.00	370	LNSE	481887424361713
Anglo American PLC	07/02/2022	10:51:21	481887424362070	3,367.00	276	LNSE	481887424362070
Anglo American PLC	07/02/2022	10:52:32	481887424362144	3,368.50	123	LNSE	481887424362144
Anglo American PLC	07/02/2022	10:52:32	481887424362145	3,368.50	254	LNSE	481887424362145
Anglo American PLC	07/02/2022	10:54:00	481887424362293	3,371.00	315	LNSE	481887424362293
Anglo American PLC	07/02/2022	10:55:33	481887424362482	3,370.00	125	LNSE	481887424362482
Anglo American PLC	07/02/2022	10:55:33	481887424362483	3,370.00	6	LNSE	481887424362483
Anglo American PLC	07/02/2022	10:56:02	481887424362536	3,370.50	125	LNSE	481887424362536
Anglo American PLC	07/02/2022	10:56:40	481887424362585	3,369.00	203	LNSE	481887424362585
Anglo American PLC	07/02/2022	10:57:39	481887424362705	3,370.00	7	LNSE	481887424362705
Anglo American PLC	07/02/2022	10:57:39	481887424362706	3,370.00	373	LNSE	481887424362706
Anglo American PLC	07/02/2022	10:59:32	481887424362837	3,376.00	47	LNSE	481887424362837
Anglo American PLC	07/02/2022	10:59:32	481887424362838	3,376.00	149	LNSE	481887424362838
Anglo American PLC	07/02/2022	11:00:08	481887424362959	3,375.50	49	LNSE	481887424362959
Anglo American PLC	07/02/2022	11:00:08	481887424362960	3,375.50	28	LNSE	481887424362960
Anglo American PLC	07/02/2022	11:00:08	481887424362961	3,375.50	247	LNSE	481887424362961
Anglo American PLC	07/02/2022	11:01:16	481887424363085	3,375.50	316	LNSE	481887424363085
Anglo American PLC	07/02/2022	11:02:47	481887424363342	3,377.00	285	LNSE	481887424363342
Anglo American PLC	07/02/2022	11:04:00	481887424363492	3,376.00	275	LNSE	481887424363492
Anglo American PLC	07/02/2022	11:05:37	481887424363589	3,376.00	292	LNSE	481887424363589
Anglo American PLC	07/02/2022	11:06:42	481887424363689	3,372.00	303	LNSE	481887424363689
Anglo American PLC	07/02/2022	11:07:58	481887424363776	3,371.50	80	LNSE	481887424363776
Anglo American PLC	07/02/2022	11:07:58	481887424363777	3,371.50	233	LNSE	481887424363777
Anglo American PLC	07/02/2022	11:09:52	481887424363946	3,373.00	3	LNSE	481887424363946
Anglo American PLC	07/02/2022	11:09:52	481887424363947	3,373.00	183	LNSE	481887424363947
Anglo American PLC	07/02/2022	11:10:55	481887424364132	3,374.00	350	LNSE	481887424364132
Anglo American PLC	07/02/2022	11:12:45	481887424364300	3,375.50	75	LNSE	481887424364300
Anglo American PLC	07/02/2022	11:12:45	481887424364301	3,375.50	262	LNSE	481887424364301
Anglo American PLC	07/02/2022	11:14:27	481887424364484	3,377.00	125	LNSE	481887424364484
Anglo American PLC	07/02/2022	11:14:27	481887424364485	3,377.00	124	LNSE	481887424364485
Anglo American PLC	07/02/2022	11:16:06	481887424364593	3,377.50	144	LNSE	481887424364593
Anglo American PLC	07/02/2022	11:16:06	481887424364594	3,377.50	36	LNSE	481887424364594
Anglo American PLC	07/02/2022	11:17:09	481887424364734	3,377.00	138	LNSE	481887424364734
Anglo American PLC	07/02/2022	11:17:14	481887424364745	3,377.00	160	LNSE	481887424364745
Anglo American PLC	07/02/2022	11:17:19	481887424364747	3,377.00	138	LNSE	481887424364747
Anglo American PLC	07/02/2022	11:18:25	481887424364868	3,374.00	167	LNSE	481887424364868
Anglo American PLC	07/02/2022	11:19:53	481887424364964	3,375.50	175	LNSE	481887424364964
Anglo American PLC	07/02/2022	11:19:58	481887424364978	3,375.50	4	LNSE	481887424364978
Anglo American PLC	07/02/2022	11:19:58	481887424364979	3,375.50	125	LNSE	481887424364979
Anglo American PLC	07/02/2022	11:20:06	481887424365000	3,373.00	250	LNSE	481887424365000
Anglo American PLC	07/02/2022	11:21:45	481887424365124	3,372.50	77	LNSE	481887424365124
Anglo American PLC	07/02/2022	11:21:45	481887424365125	3,372.50	292	LNSE	481887424365125
Anglo American PLC	07/02/2022	11:24:07	481887424365324	3,372.00	137	LNSE	481887424365324
Anglo American PLC	07/02/2022	11:24:07	481887424365325	3,372.00	48	LNSE	481887424365325
Anglo American PLC	07/02/2022	11:25:05	481887424365378	3,372.00	393	LNSE	481887424365378
Anglo American PLC	07/02/2022	11:26:58	481887424365518	3,374.00	131	LNSE	481887424365518
Anglo American PLC	07/02/2022	11:27:02	481887424365559	3,372.50	184	LNSE	481887424365559
Anglo American PLC	07/02/2022	11:27:02	481887424365560	3,372.50	9	LNSE	481887424365560
Anglo American PLC	07/02/2022	11:29:11	481887424365741	3,376.00	125	LNSE	481887424365741
Anglo American PLC	07/02/2022	11:29:11	481887424365742	3,376.00	148	LNSE	481887424365742
Anglo American PLC	07/02/2022	11:29:43	481887424365775	3,374.50	282	LNSE	481887424365775
Anglo American PLC	07/02/2022	11:30:58	481887424365876	3,370.00	358	LNSE	481887424365876
Anglo American PLC	07/02/2022	11:33:07	481887424366083	3,370.50	172	LNSE	481887424366083
Anglo American PLC	07/02/2022	11:33:07	481887424366084	3,370.50	124	LNSE	481887424366084
Anglo American PLC	07/02/2022	11:35:04	481887424366235	3,369.50	56	LNSE	481887424366235

Anglo American PLC	07/02/2022	11:35:04	481887424366236	3,369.50	133	LNSE	481887424366236
Anglo American PLC	07/02/2022	11:36:06	481887424366347	3,372.50	302	LNSE	481887424366347
Anglo American PLC	07/02/2022	11:37:38	481887424366549	3,372.00	112	LNSE	481887424366549
Anglo American PLC	07/02/2022	11:37:38	481887424366550	3,372.50	125	LNSE	481887424366550
Anglo American PLC	07/02/2022	11:37:38	481887424366551	3,372.50	133	LNSE	481887424366551
Anglo American PLC	07/02/2022	11:38:43	481887424366615	3,371.50	337	LNSE	481887424366615
Anglo American PLC	07/02/2022	11:40:10	481887424366774	3,371.00	125	LNSE	481887424366774
Anglo American PLC	07/02/2022	11:41:08	481887424366829	3,373.00	142	LNSE	481887424366829
Anglo American PLC	07/02/2022	11:41:08	481887424366830	3,373.00	7	LNSE	481887424366830
Anglo American PLC	07/02/2022	11:41:13	481887424366835	3,372.00	122	LNSE	481887424366835
Anglo American PLC	07/02/2022	11:42:46	481887424366966	3,373.00	317	LNSE	481887424366966
Anglo American PLC	07/02/2022	11:44:28	481887424367161	3,374.00	276	LNSE	481887424367161
Anglo American PLC	07/02/2022	11:45:50	481887424367350	3,375.50	57	LNSE	481887424367350
Anglo American PLC	07/02/2022	11:45:50	481887424367351	3,375.50	233	LNSE	481887424367351
Anglo American PLC	07/02/2022	11:47:41	481887424367481	3,372.00	299	LNSE	481887424367481
Anglo American PLC	07/02/2022	11:47:41	481887424367482	3,372.00	78	LNSE	481887424367482
Anglo American PLC	07/02/2022	11:49:13	481887424367642	3,372.50	290	LNSE	481887424367642
Anglo American PLC	07/02/2022	11:50:45	481887424367772	3,372.00	288	LNSE	481887424367772
Anglo American PLC	07/02/2022	11:53:28	481887424368045	3,371.00	266	LNSE	481887424368045
Anglo American PLC	07/02/2022	11:54:08	481887424368110	3,371.00	368	LNSE	481887424368110
Anglo American PLC	07/02/2022	11:56:26	481887424368364	3,371.50	125	LNSE	481887424368364
Anglo American PLC	07/02/2022	11:56:26	481887424368365	3,371.50	123	LNSE	481887424368365
Anglo American PLC	07/02/2022	11:56:40	481887424368399	3,371.00	125	LNSE	481887424368399
Anglo American PLC	07/02/2022	11:56:40	481887424368400	3,371.00	6	LNSE	481887424368400
Anglo American PLC	07/02/2022	11:58:04	481887424368503	3,371.50	17	LNSE	481887424368503
Anglo American PLC	07/02/2022	11:58:04	481887424368504	3,371.50	165	LNSE	481887424368504
Anglo American PLC	07/02/2022	11:59:00	481887424368560	3,373.00	170	LNSE	481887424368560
Anglo American PLC	07/02/2022	11:59:05	481887424368563	3,372.50	124	LNSE	481887424368563
Anglo American PLC	07/02/2022	12:00:28	481887424368688	3,372.00	341	LNSE	481887424368688
Anglo American PLC	07/02/2022	12:02:26	481887424368780	3,368.50	334	LNSE	481887424368780
Anglo American PLC	07/02/2022	12:04:10	481887424368871	3,368.00	67	LNSE	481887424368871
Anglo American PLC	07/02/2022	12:04:10	481887424368872	3,368.00	120	LNSE	481887424368872
Anglo American PLC	07/02/2022	12:04:10	481887424368873	3,368.00	203	LNSE	481887424368873
Anglo American PLC	07/02/2022	12:05:34	481887424369019	3,362.50	60	LNSE	481887424369019
Anglo American PLC	07/02/2022	12:05:35	481887424369021	3,362.50	266	LNSE	481887424369021
Anglo American PLC	07/02/2022	12:07:21	481887424369160	3,361.00	349	LNSE	481887424369160
Anglo American PLC	07/02/2022	12:09:40	481887424369317	3,361.00	120	LNSE	481887424369317
Anglo American PLC	07/02/2022	12:09:40	481887424369318	3,361.00	185	LNSE	481887424369318
Anglo American PLC	07/02/2022	12:11:46	481887424369558	3,363.00	47	LNSE	481887424369558
Anglo American PLC	07/02/2022	12:11:57	481887424369571	3,363.00	138	LNSE	481887424369571
Anglo American PLC	07/02/2022	12:11:57	481887424369572	3,363.00	7	LNSE	481887424369572
Anglo American PLC	07/02/2022	12:12:04	481887424369592	3,363.00	137	LNSE	481887424369592
Anglo American PLC	07/02/2022	12:14:05	481887424369730	3,363.00	125	LNSE	481887424369730
Anglo American PLC	07/02/2022	12:14:05	481887424369731	3,363.50	257	LNSE	481887424369731
Anglo American PLC	07/02/2022	12:14:05	481887424369732	3,363.50	9	LNSE	481887424369732
Anglo American PLC	07/02/2022	12:15:08	481887424369821	3,357.00	177	LNSE	481887424369821
Anglo American PLC	07/02/2022	12:15:08	481887424369828	3,357.00	138	LNSE	481887424369828
Anglo American PLC	07/02/2022	12:18:04	481887424369985	3,360.00	32	LNSE	481887424369985
Anglo American PLC	07/02/2022	12:18:09	481887424369993	3,360.00	175	LNSE	481887424369993
Anglo American PLC	07/02/2022	12:18:09	481887424369994	3,360.00	75	LNSE	481887424369994
Anglo American PLC	07/02/2022	12:19:25	481887424370049	3,361.50	395	LNSE	481887424370049
Anglo American PLC	07/02/2022	12:22:04	481887424370158	3,364.50	63	LNSE	481887424370158
Anglo American PLC	07/02/2022	12:22:04	481887424370159	3,364.50	173	LNSE	481887424370159
Anglo American PLC	07/02/2022	12:22:04	481887424370160	3,364.50	43	LNSE	481887424370160
Anglo American PLC	07/02/2022	12:23:39	481887424370365	3,367.00	388	LNSE	481887424370365
Anglo American PLC	07/02/2022	12:25:09	481887424370431	3,366.50	342	LNSE	481887424370431
Anglo American PLC	07/02/2022	12:27:13	481887424370620	3,366.00	302	LNSE	481887424370620
Anglo American PLC	07/02/2022	12:30:01	481887424370818	3,365.00	326	LNSE	481887424370818
Anglo American PLC	07/02/2022	12:30:54	481887424370871	3,366.00	28	LNSE	481887424370871
Anglo American PLC	07/02/2022	12:30:54	481887424370872	3,366.00	31	LNSE	481887424370872
Anglo American PLC	07/02/2022	12:30:54	481887424370873	3,366.00	78	LNSE	481887424370873
Anglo American PLC	07/02/2022	12:31:15	481887424370922	3,364.50	352	LNSE	481887424370922
Anglo American PLC	07/02/2022	12:33:50	481887424371052	3,369.00	62	LNSE	481887424371052
Anglo American PLC	07/02/2022	12:33:50	481887424371053	3,369.00	47	LNSE	481887424371053
Anglo American PLC	07/02/2022	12:33:50	481887424371054	3,369.00	28	LNSE	481887424371054
Anglo American PLC	07/02/2022	12:36:03	481887424371176	3,371.00	232	LNSE	481887424371176
Anglo American PLC	07/02/2022	12:38:16	481887424371344	3,373.00	203	LNSE	481887424371344
Anglo American PLC	07/02/2022	12:38:21	481887424371347	3,373.00	1	LNSE	481887424371347
Anglo American PLC	07/02/2022	12:38:21	481887424371348	3,373.00	125	LNSE	481887424371348
Anglo American PLC	07/02/2022	12:38:21	481887424371349	3,373.00	13	LNSE	481887424371349
Anglo American PLC	07/02/2022	12:38:21	481887424371350	3,373.00	44	LNSE	481887424371350
Anglo American PLC	07/02/2022	12:38:21	481887424371351	3,373.00	46	LNSE	481887424371351
Anglo American PLC	07/02/2022	12:39:52	481887424371506	3,370.50	70	LNSE	481887424371506
Anglo American PLC	07/02/2022	12:39:52	481887424371507	3,370.50	251	LNSE	481887424371507
Anglo American PLC	07/02/2022	12:42:59	481887424371820	3,368.50	262	LNSE	481887424371820
Anglo American PLC	07/02/2022	12:42:59	481887424371821	3,368.50	109	LNSE	481887424371821
Anglo American PLC	07/02/2022	12:44:20	481887424371961	3,366.50	412	LNSE	481887424371961
Anglo American PLC	07/02/2022	12:46:48	481887424372218	3,371.00	8	LNSE	481887424372218
Anglo American PLC	07/02/2022	12:46:56	481887424372233	3,372.00	216	LNSE	481887424372233
Anglo American PLC	07/02/2022	12:48:21	481887424372319	3,370.50	462	LNSE	481887424372319
Anglo American PLC	07/02/2022	12:50:22	481887424372565	3,370.50	339	LNSE	481887424372565
Anglo American PLC	07/02/2022	12:52:16	481887424372654	3,371.50	239	LNSE	481887424372654
Anglo American PLC	07/02/2022	12:52:16	481887424372655	3,371.50	86	LNSE	481887424372655
Anglo American PLC	07/02/2022	12:52:16	481887424372656	3,371.50	20	LNSE	481887424372656
Anglo American PLC	07/02/2022	12:54:21	481887424372764	3,373.00	120	LNSE	481887424372764
Anglo American PLC	07/02/2022	12:54:21	481887424372765	3,373.00	210	LNSE	481887424372765
Anglo American PLC	07/02/2022	12:57:17	481887424372992	3,374.00	260	LNSE	481887424372992
Anglo American PLC	07/02/2022	12:57:17	481887424372993	3,374.00	24	LNSE	481887424372993
Anglo American PLC	07/02/2022	12:58:42	481887424373081	3,375.00	43	LNSE	481887424373081
Anglo American PLC	07/02/2022	12:58:44	481887424373082	3,375.00	291	LNSE	481887424373082
Anglo American PLC	07/02/2022	12:58:44	481887424373083	3,375.00	132	LNSE	481887424373083
Anglo American PLC	07/02/2022	13:01:24	481887424373240	3,376.50	160	LNSE	481887424373240
Anglo American PLC	07/02/2022	13:01:24	481887424373241	3,376.50	60	LNSE	481887424373241
Anglo American PLC	07/02/2022	13:01:46	481887424373249	3,376.50	466	LNSE	481887424373249
Anglo American PLC	07/02/2022	13:04:12	481887424373503	3,384.50	216	LNSE	481887424373503
Anglo American PLC	07/02/2022	13:05:58	481887424373761	3,387.00	69	LNSE	481887424373761
Anglo American PLC	07/02/2022	13:06:43	481887424373835	3,388.50	130	LNSE	481887424373835
Anglo American PLC	07/02/2022	13:06:43	481887424373836	3,389.00	1	LNSE	481887424373836
Anglo American PLC	07/02/2022	13:06:56	481887424373870	3,388.00	67	LNSE	481887424373870
Anglo American PLC	07/02/2022	13:06:56	481887424373871	3,388.00	140	LNSE	481887424373871
Anglo American PLC	07/02/2022	13:06:56	481887424373872	3,388.00	13	LNSE	481887424373872
Anglo American PLC	07/02/2022	13:08:57	481887424374101	3,390.00	330	LNSE	481887424374101
Anglo American PLC	07/02/2022	13:11:01	481887424374309	3,390.50	377	LNSE	481887424374309
Anglo American PLC	07/02/2022	13:14:02	481887424374508	3,391.50	405	LNSE	481887424374508
Anglo American PLC	07/02/2022	13:16:37	481887424374836	3,394.00	356	LNSE	481887424374836
Anglo American PLC	07/02/2022	13:18:21	481887424374975	3,392.50	364	LNSE	481887424374975

Anglo American PLC	07/02/2022	13:20:37	481887424375237	3,389.00	81	LNSE	481887424375237
Anglo American PLC	07/02/2022	13:20:37	481887424375238	3,389.00	185	LNSE	481887424375238
Anglo American PLC	07/02/2022	13:20:37	481887424375239	3,389.00	56	LNSE	481887424375239
Anglo American PLC	07/02/2022	13:23:27	481887424375453	3,393.00	426	LNSE	481887424375453
Anglo American PLC	07/02/2022	13:26:27	481887424375663	3,393.00	364	LNSE	481887424375663
Anglo American PLC	07/02/2022	13:30:08	481887424375888	3,389.00	75	LNSE	481887424375888
Anglo American PLC	07/02/2022	13:30:08	481887424375889	3,389.00	203	LNSE	481887424375889
Anglo American PLC	07/02/2022	13:31:08	481887424376005	3,393.50	490	LNSE	481887424376005
Anglo American PLC	07/02/2022	13:33:12	481887424376135	3,393.50	64	LNSE	481887424376135
Anglo American PLC	07/02/2022	13:33:12	481887424376136	3,393.50	239	LNSE	481887424376136
Anglo American PLC	07/02/2022	13:35:15	481887424376217	3,389.50	363	LNSE	481887424376217
Anglo American PLC	07/02/2022	13:37:31	481887424376404	3,392.50	414	LNSE	481887424376404
Anglo American PLC	07/02/2022	13:40:07	481887424376562	3,392.50	344	LNSE	481887424376562
Anglo American PLC	07/02/2022	13:42:49	481887424376717	3,395.00	125	LNSE	481887424376717
Anglo American PLC	07/02/2022	13:42:49	481887424376718	3,395.00	233	LNSE	481887424376718
Anglo American PLC	07/02/2022	13:46:53	481887424377074	3,395.00	324	LNSE	481887424377074
Anglo American PLC	07/02/2022	13:48:39	481887424377360	3,401.00	160	LNSE	481887424377360
Anglo American PLC	07/02/2022	13:48:39	481887424377361	3,401.00	54	LNSE	481887424377361
Anglo American PLC	07/02/2022	13:48:39	481887424377362	3,401.00	141	LNSE	481887424377362
Anglo American PLC	07/02/2022	13:48:39	481887424377363	3,401.00	18	LNSE	481887424377363
Anglo American PLC	07/02/2022	13:50:11	481887424377537	3,398.50	117	LNSE	481887424377537
Anglo American PLC	07/02/2022	13:50:11	481887424377538	3,398.50	289	LNSE	481887424377538
Anglo American PLC	07/02/2022	13:53:42	481887424377666	3,395.50	1	LNSE	481887424377666
Anglo American PLC	07/02/2022	13:54:18	481887424377797	3,396.50	334	LNSE	481887424377797
Anglo American PLC	07/02/2022	13:55:20	481887424377861	3,395.00	451	LNSE	481887424377861
Anglo American PLC	07/02/2022	13:57:40	481887424377968	3,398.50	386	LNSE	481887424377968
Anglo American PLC	07/02/2022	14:00:01	481887424378159	3,395.50	356	LNSE	481887424378159
Anglo American PLC	07/02/2022	14:01:56	481887424378333	3,400.00	43	LNSE	481887424378333
Anglo American PLC	07/02/2022	14:01:56	481887424378334	3,400.00	286	LNSE	481887424378334
Anglo American PLC	07/02/2022	14:04:21	481887424378451	3,400.00	394	LNSE	481887424378451
Anglo American PLC	07/02/2022	14:07:01	481887424378649	3,402.00	10	LNSE	481887424378649
Anglo American PLC	07/02/2022	14:07:26	481887424378685	3,401.50	300	LNSE	481887424378685
Anglo American PLC	07/02/2022	14:09:06	481887424378861	3,403.00	140	LNSE	481887424378861
Anglo American PLC	07/02/2022	14:09:06	481887424378866	3,402.50	232	LNSE	481887424378866
Anglo American PLC	07/02/2022	14:10:30	481887424379008	3,404.00	398	LNSE	481887424379008
Anglo American PLC	07/02/2022	14:13:08	481887424379207	3,402.50	125	LNSE	481887424379207
Anglo American PLC	07/02/2022	14:13:08	481887424379208	3,402.50	148	LNSE	481887424379208
Anglo American PLC	07/02/2022	14:13:14	481887424379212	3,402.50	34	LNSE	481887424379212
Anglo American PLC	07/02/2022	14:13:14	481887424379213	3,402.50	27	LNSE	481887424379213
Anglo American PLC	07/02/2022	14:13:14	481887424379214	3,402.50	125	LNSE	481887424379214
Anglo American PLC	07/02/2022	14:14:30	481887424379313	3,406.00	341	LNSE	481887424379313
Anglo American PLC	07/02/2022	14:16:33	481887424379471	3,404.50	379	LNSE	481887424379471
Anglo American PLC	07/02/2022	14:19:11	481887424379619	3,405.50	125	LNSE	481887424379619
Anglo American PLC	07/02/2022	14:19:15	481887424379629	3,405.00	32	LNSE	481887424379629
Anglo American PLC	07/02/2022	14:19:15	481887424379630	3,405.00	119	LNSE	481887424379630
Anglo American PLC	07/02/2022	14:20:25	481887424379710	3,406.50	429	LNSE	481887424379710
Anglo American PLC	07/02/2022	14:21:55	481887424379807	3,410.00	405	LNSE	481887424379807
Anglo American PLC	07/02/2022	14:24:06	481887424379997	3,409.50	46	LNSE	481887424379997
Anglo American PLC	07/02/2022	14:24:06	481887424379998	3,409.50	338	LNSE	481887424379998
Anglo American PLC	07/02/2022	14:25:22	481887424380140	3,406.00	356	LNSE	481887424380140
Anglo American PLC	07/02/2022	14:29:01	481887424380369	3,407.00	52	LNSE	481887424380369
Anglo American PLC	07/02/2022	14:29:01	481887424380370	3,407.00	125	LNSE	481887424380370
Anglo American PLC	07/02/2022	14:29:01	481887424380371	3,407.00	105	LNSE	481887424380371
Anglo American PLC	07/02/2022	14:29:02	481887424380374	3,407.00	106	LNSE	481887424380374
Anglo American PLC	07/02/2022	14:30:53	481887424380519	3,407.00	264	LNSE	481887424380519
Anglo American PLC	07/02/2022	14:30:53	481887424380525	3,406.50	444	LNSE	481887424380525
Anglo American PLC	07/02/2022	14:33:06	481887424380787	3,403.00	363	LNSE	481887424380787
Anglo American PLC	07/02/2022	14:34:17	481887424380876	3,404.00	361	LNSE	481887424380876
Anglo American PLC	07/02/2022	14:36:31	481887424381047	3,402.00	394	LNSE	481887424381047
Anglo American PLC	07/02/2022	14:38:28	481887424381193	3,401.50	349	LNSE	481887424381193
Anglo American PLC	07/02/2022	14:40:03	481887424381325	3,402.50	431	LNSE	481887424381325
Anglo American PLC	07/02/2022	14:42:07	481887424381453	3,401.00	366	LNSE	481887424381453
Anglo American PLC	07/02/2022	14:43:54	481887424381633	3,400.00	379	LNSE	481887424381633
Anglo American PLC	07/02/2022	14:46:26	481887424382042	3,400.50	254	LNSE	481887424382042
Anglo American PLC	07/02/2022	14:47:56	481887424382303	3,400.00	441	LNSE	481887424382303
Anglo American PLC	07/02/2022	14:49:34	481887424382477	3,401.00	420	LNSE	481887424382477
Anglo American PLC	07/02/2022	14:51:29	481887424382647	3,399.50	47	LNSE	481887424382647
Anglo American PLC	07/02/2022	14:51:30	481887424382648	3,399.50	319	LNSE	481887424382648
Anglo American PLC	07/02/2022	14:53:29	481887424382856	3,400.00	258	LNSE	481887424382856
Anglo American PLC	07/02/2022	14:54:46	481887424382952	3,399.50	473	LNSE	481887424382952
Anglo American PLC	07/02/2022	14:56:20	481887424383093	3,399.50	293	LNSE	481887424383093
Anglo American PLC	07/02/2022	14:56:20	481887424383094	3,399.50	40	LNSE	481887424383094
Anglo American PLC	07/02/2022	14:58:14	481887424383266	3,402.50	408	LNSE	481887424383266
Anglo American PLC	07/02/2022	14:59:43	481887424383378	3,401.50	385	LNSE	481887424383378
Anglo American PLC	07/02/2022	15:01:55	481887424383699	3,401.00	160	LNSE	481887424383699
Anglo American PLC	07/02/2022	15:01:55	481887424383700	3,401.00	93	LNSE	481887424383700
Anglo American PLC	07/02/2022	15:03:21	481887424383883	3,401.50	16	LNSE	481887424383883
Anglo American PLC	07/02/2022	15:03:21	481887424383884	3,401.50	125	LNSE	481887424383884
Anglo American PLC	07/02/2022	15:03:21	481887424383885	3,401.50	57	LNSE	481887424383885
Anglo American PLC	07/02/2022	15:03:21	481887424383886	3,401.50	158	LNSE	481887424383886
Anglo American PLC	07/02/2022	15:03:21	481887424383887	3,401.50	15	LNSE	481887424383887
Anglo American PLC	07/02/2022	15:05:00	481887424383996	3,401.00	150	LNSE	481887424383996
Anglo American PLC	07/02/2022	15:05:00	481887424383997	3,401.00	44	LNSE	481887424383997
Anglo American PLC	07/02/2022	15:05:05	481887424384013	3,401.00	176	LNSE	481887424384013
Anglo American PLC	07/02/2022	15:05:05	481887424384014	3,401.00	74	LNSE	481887424384014
Anglo American PLC	07/02/2022	15:06:42	481887424384140	3,400.50	277	LNSE	481887424384140
Anglo American PLC	07/02/2022	15:07:03	481887424384181	3,400.50	125	LNSE	481887424384181
Anglo American PLC	07/02/2022	15:07:03	481887424384182	3,400.50	17	LNSE	481887424384182
Anglo American PLC	07/02/2022	15:08:06	481887424384321	3,401.00	304	LNSE	481887424384321
Anglo American PLC	07/02/2022	15:10:17	481887424384499	3,401.00	318	LNSE	481887424384499
Anglo American PLC	07/02/2022	15:11:13	481887424384663	3,403.50	429	LNSE	481887424384663
Anglo American PLC	07/02/2022	15:14:10	481887424385037	3,404.00	314	LNSE	481887424385037
Anglo American PLC	07/02/2022	15:14:12	481887424385042	3,404.00	453	LNSE	481887424385042
Anglo American PLC	07/02/2022	15:16:21	481887424385390	3,401.50	391	LNSE	481887424385390
Anglo American PLC	07/02/2022	15:17:33	481887424385528	3,403.50	338	LNSE	481887424385528
Anglo American PLC	07/02/2022	15:19:10	481887424385644	3,403.00	398	LNSE	481887424385644
Anglo American PLC	07/02/2022	15:21:06	481887424385900	3,405.00	97	LNSE	481887424385900
Anglo American PLC	07/02/2022	15:21:06	481887424385901	3,405.00	179	LNSE	481887424385901
Anglo American PLC	07/02/2022	15:21:06	481887424385902	3,405.00	1	LNSE	481887424385902
Anglo American PLC	07/02/2022	15:22:19	481887424386048	3,405.50	407	LNSE	481887424386048
Anglo American PLC	07/02/2022	15:23:59	481887424386230	3,406.50	71	LNSE	481887424386230
Anglo American PLC	07/02/2022	15:23:59	481887424386231	3,406.50	20	LNSE	481887424386231
Anglo American PLC	07/02/2022	15:23:59	481887424386232	3,406.50	11	LNSE	481887424386232
Anglo American PLC	07/02/2022	15:23:59	481887424386233	3,406.50	271	LNSE	481887424386233
Anglo American PLC	07/02/2022	15:25:09	481887424386412	3,407.00	397	LNSE	481887424386412
Anglo American PLC	07/02/2022	15:26:28	481887424386592	3,408.00	417	LNSE	481887424386592

Anglo American PLC	07/02/2022	15:27:49	481887424386687	3,406.50	67	LNSE	481887424386687
Anglo American PLC	07/02/2022	15:27:49	481887424386688	3,406.50	264	LNSE	481887424386688
Anglo American PLC	07/02/2022	15:29:05	481887424386871	3,403.00	346	LNSE	481887424386871
Anglo American PLC	07/02/2022	15:29:05	481887424386872	3,403.00	28	LNSE	481887424386872
Anglo American PLC	07/02/2022	15:30:26	481887424387308	3,405.50	37	LNSE	481887424387308
Anglo American PLC	07/02/2022	15:30:26	481887424387309	3,405.50	303	LNSE	481887424387309
Anglo American PLC	07/02/2022	15:30:50	481887424387502	3,403.00	429	LNSE	481887424387502
Anglo American PLC	07/02/2022	15:31:42	481887424387789	3,405.50	384	LNSE	481887424387789
Anglo American PLC	07/02/2022	15:32:33	481887424388098	3,405.00	348	LNSE	481887424388098
Anglo American PLC	07/02/2022	15:33:11	481887424388262	3,403.50	312	LNSE	481887424388262
Anglo American PLC	07/02/2022	15:33:11	481887424388263	3,403.50	53	LNSE	481887424388263
Anglo American PLC	07/02/2022	15:33:58	481887424388496	3,407.50	332	LNSE	481887424388496
Anglo American PLC	07/02/2022	15:34:45	481887424388690	3,401.00	374	LNSE	481887424388690
Anglo American PLC	07/02/2022	15:35:35	481887424388966	3,402.00	50	LNSE	481887424388966
Anglo American PLC	07/02/2022	15:35:35	481887424388967	3,402.00	352	LNSE	481887424388967
Anglo American PLC	07/02/2022	15:36:13	481887424389192	3,400.50	364	LNSE	481887424389192
Anglo American PLC	07/02/2022	15:37:04	481887424389368	3,398.50	125	LNSE	481887424389368
Anglo American PLC	07/02/2022	15:37:04	481887424389369	3,398.50	94	LNSE	481887424389369
Anglo American PLC	07/02/2022	15:37:04	481887424389370	3,398.50	144	LNSE	481887424389370
Anglo American PLC	07/02/2022	15:38:05	481887424389620	3,398.50	418	LNSE	481887424389620
Anglo American PLC	07/02/2022	15:38:47	481887424389720	3,402.50	310	LNSE	481887424389720
Anglo American PLC	07/02/2022	15:39:47	481887424389979	3,406.50	358	LNSE	481887424389979
Anglo American PLC	07/02/2022	15:40:45	481887424390105	3,402.50	378	LNSE	481887424390105
Anglo American PLC	07/02/2022	15:41:31	481887424390330	3,403.00	444	LNSE	481887424390330
Anglo American PLC	07/02/2022	15:42:20	481887424390488	3,401.00	8	LNSE	481887424390488
Anglo American PLC	07/02/2022	15:43:02	481887424390613	3,401.50	130	LNSE	481887424390613
Anglo American PLC	07/02/2022	15:43:02	481887424390614	3,401.50	112	LNSE	481887424390614
Anglo American PLC	07/02/2022	15:43:20	481887424390675	3,401.00	440	LNSE	481887424390675
Anglo American PLC	07/02/2022	15:44:25	481887424390881	3,400.50	373	LNSE	481887424390881
Anglo American PLC	07/02/2022	15:45:18	481887424390974	3,401.50	56	LNSE	481887424390974
Anglo American PLC	07/02/2022	15:45:18	481887424390975	3,401.50	343	LNSE	481887424390975
Anglo American PLC	07/02/2022	15:46:00	481887424391081	3,401.00	101	LNSE	481887424391081
Anglo American PLC	07/02/2022	15:46:00	481887424391082	3,401.00	52	LNSE	481887424391082
Anglo American PLC	07/02/2022	15:46:06	481887424391088	3,401.00	51	LNSE	481887424391088
Anglo American PLC	07/02/2022	15:46:06	481887424391089	3,401.00	79	LNSE	481887424391089
Anglo American PLC	07/02/2022	15:46:57	481887424391353	3,400.50	445	LNSE	481887424391353
Anglo American PLC	07/02/2022	15:47:45	481887424391596	3,401.00	31	LNSE	481887424391596
Anglo American PLC	07/02/2022	15:47:45	481887424391597	3,401.00	346	LNSE	481887424391597
Anglo American PLC	07/02/2022	15:48:42	481887424391726	3,401.00	336	LNSE	481887424391726
Anglo American PLC	07/02/2022	15:49:34	481887424391892	3,402.00	406	LNSE	481887424391892
Anglo American PLC	07/02/2022	15:50:41	481887424392148	3,405.50	31	LNSE	481887424392148
Anglo American PLC	07/02/2022	15:50:41	481887424392149	3,405.50	350	LNSE	481887424392149
Anglo American PLC	07/02/2022	15:51:20	481887424392349	3,407.00	389	LNSE	481887424392349
Anglo American PLC	07/02/2022	15:52:31	481887424392665	3,410.00	125	LNSE	481887424392665
Anglo American PLC	07/02/2022	15:52:36	481887424392692	3,410.00	225	LNSE	481887424392692
Anglo American PLC	07/02/2022	15:52:55	481887424392717	3,410.00	338	LNSE	481887424392717
Anglo American PLC	07/02/2022	15:53:58	481887424392945	3,410.50	282	LNSE	481887424392945
Anglo American PLC	07/02/2022	15:53:58	481887424392946	3,410.50	131	LNSE	481887424392946
Anglo American PLC	07/02/2022	15:54:52	481887424393077	3,408.00	31	LNSE	481887424393077
Anglo American PLC	07/02/2022	15:54:52	481887424393078	3,408.00	104	LNSE	481887424393078
Anglo American PLC	07/02/2022	15:55:04	481887424393119	3,408.50	36	LNSE	481887424393119
Anglo American PLC	07/02/2022	15:55:35	481887424393216	3,408.50	494	LNSE	481887424393216
Anglo American PLC	07/02/2022	15:56:28	481887424393363	3,407.00	388	LNSE	481887424393363
Anglo American PLC	07/02/2022	15:57:11	481887424393499	3,407.00	400	LNSE	481887424393499
Anglo American PLC	07/02/2022	15:57:50	481887424393649	3,402.00	293	LNSE	481887424393649
Anglo American PLC	07/02/2022	15:57:50	481887424393650	3,402.00	109	LNSE	481887424393650
Anglo American PLC	07/02/2022	15:58:41	481887424393853	3,404.00	341	LNSE	481887424393853
Anglo American PLC	07/02/2022	15:59:56	481887424394016	3,407.50	125	LNSE	481887424394016
Anglo American PLC	07/02/2022	15:59:56	481887424394017	3,407.50	198	LNSE	481887424394017
Anglo American PLC	07/02/2022	15:59:56	481887424394018	3,407.50	88	LNSE	481887424394018
Anglo American PLC	07/02/2022	16:00:15	481887424394125	3,409.00	337	LNSE	481887424394125
Anglo American PLC	07/02/2022	16:01:10	481887424394373	3,407.50	336	LNSE	481887424394373
Anglo American PLC	07/02/2022	16:02:08	481887424394500	3,407.50	48	LNSE	481887424394500
Anglo American PLC	07/02/2022	16:02:08	481887424394501	3,407.50	399	LNSE	481887424394501
Anglo American PLC	07/02/2022	16:03:18	481887424394639	3,406.00	125	LNSE	481887424394639
Anglo American PLC	07/02/2022	16:03:18	481887424394640	3,406.00	6	LNSE	481887424394640
Anglo American PLC	07/02/2022	16:03:34	481887424394665	3,407.00	190	LNSE	481887424394665
Anglo American PLC	07/02/2022	16:03:34	481887424394666	3,407.00	47	LNSE	481887424394666
Anglo American PLC	07/02/2022	16:04:00	481887424394769	3,406.00	34	LNSE	481887424394769
Anglo American PLC	07/02/2022	16:04:00	481887424394770	3,406.00	278	LNSE	481887424394770
Anglo American PLC	07/02/2022	16:04:53	481887424394872	3,408.50	419	LNSE	481887424394872
Anglo American PLC	07/02/2022	16:05:39	481887424394970	3,408.50	313	LNSE	481887424394970
Anglo American PLC	07/02/2022	16:06:43	481887424395235	3,411.00	323	LNSE	481887424395235
Anglo American PLC	07/02/2022	16:07:40	481887424395553	3,410.50	416	LNSE	481887424395553
Anglo American PLC	07/02/2022	16:07:40	481887424395558	3,410.50	180	LNSE	481887424395558
Anglo American PLC	07/02/2022	16:07:40	481887424395559	3,410.50	24	LNSE	481887424395559
Anglo American PLC	07/02/2022	16:07:40	481887424395560	3,410.50	41	LNSE	481887424395560
Anglo American PLC	07/02/2022	16:07:40	481887424395561	3,410.50	41	LNSE	481887424395561
Anglo American PLC	07/02/2022	16:07:40	481887424395562	3,410.50	36	LNSE	481887424395562
Anglo American PLC	07/02/2022	16:07:40	481887424395563	3,410.50	45	LNSE	481887424395563
Anglo American PLC	07/02/2022	16:09:09	481887424395751	3,413.00	376	LNSE	481887424395751
Anglo American PLC	07/02/2022	16:10:31	481887424395955	3,413.00	326	LNSE	481887424395955
Anglo American PLC	07/02/2022	16:11:01	481887424396065	3,412.00	425	LNSE	481887424396065
Anglo American PLC	07/02/2022	16:12:19	481887424396449	3,408.00	398	LNSE	481887424396449
Anglo American PLC	07/02/2022	16:13:03	481887424396599	3,405.50	337	LNSE	481887424396599
Anglo American PLC	07/02/2022	16:14:07	481887424396770	3,407.00	368	LNSE	481887424396770
Anglo American PLC	07/02/2022	16:15:33	481887424397132	3,413.50	7	LNSE	481887424397132
Anglo American PLC	07/02/2022	16:15:48	481887424397161	3,414.00	428	LNSE	481887424397161
Anglo American PLC	07/02/2022	16:15:48	481887424397163	3,413.50	318	LNSE	481887424397163
Anglo American PLC	07/02/2022	16:17:21	481887424397419	3,411.50	395	LNSE	481887424397419
Anglo American PLC	07/02/2022	16:18:37	481887424397661	3,409.00	395	LNSE	481887424397661
Anglo American PLC	07/02/2022	16:19:56	481887424397833	3,407.50	384	LNSE	481887424397833
Anglo American PLC	07/02/2022	16:21:19	481887424398132	3,410.50	251	LNSE	481887424398132
Anglo American PLC	07/02/2022	16:22:10	481887424398277	3,412.00	476	LNSE	481887424398277
Anglo American PLC	07/02/2022	16:23:26	481887424398449	3,414.00	78	LNSE	481887424398449
Anglo American PLC	07/02/2022	16:23:26	481887424398450	3,414.00	97	LNSE	481887424398450
Anglo American PLC	07/02/2022	16:23:26	481887424398451	3,414.00	143	LNSE	481887424398451
Anglo American PLC	07/02/2022	16:24:27	481887424398643	3,416.50	176	LNSE	481887424398643
Anglo American PLC	07/02/2022	16:24:27	481887424398644	3,416.50	30	LNSE	481887424398644
Anglo American PLC	07/02/2022	16:24:27	481887424398645	3,416.50	207	LNSE	481887424398645
Anglo American PLC	07/02/2022	16:25:54	481887424398843	3,416.50	332	LNSE	481887424398843
Anglo American PLC	07/02/2022	16:27:06	481887424398974	3,417.00	125	LNSE	481887424398974
Anglo American PLC	07/02/2022	16:27:11	481887424398986	3,417.00	185	LNSE	481887424398986
Anglo American PLC	07/02/2022	16:27:11	481887424398987	3,417.00	111	LNSE	481887424398987
Anglo American PLC	07/02/2022	16:28:04	481887424399146	3,417.50	363	LNSE	481887424399146
Anglo American PLC	07/02/2022	16:29:01	481887424399324	3,418.50	52	LNSE	481887424399324

Anglo American PLC	07/02/2022	16:29:01	481887424399325	3,418.50	320	LNSE	481887424399325
Anglo American PLC	07/02/2022	16:30:12	481887424399624	3,412.00	392	LNSE	481887424399624
Anglo American PLC	07/02/2022	16:31:07	481887424399839	3,414.50	45	LNSE	481887424399839
Anglo American PLC	07/02/2022	16:31:07	481887424399840	3,414.50	118	LNSE	481887424399840
Anglo American PLC	07/02/2022	16:31:07	481887424399841	3,414.50	155	LNSE	481887424399841
Anglo American PLC	07/02/2022	16:32:14	481887424400094	3,416.00	100	LNSE	481887424400094
Anglo American PLC	07/02/2022	16:32:51	481887424400170	3,418.00	120	LNSE	481887424400170
Anglo American PLC	07/02/2022	16:32:51	481887424400171	3,418.00	193	LNSE	481887424400171
Anglo American PLC	07/02/2022	16:34:15	481887424400478	3,420.50	265	LNSE	481887424400478
Anglo American PLC	07/02/2022	16:34:15	481887424400486	3,421.00	125	LNSE	481887424400486
Anglo American PLC	07/02/2022	16:34:27	481887424400542	3,421.00	351	LNSE	481887424400542
Anglo American PLC	07/02/2022	16:35:47	481887424400717	3,417.50	355	LNSE	481887424400717
Anglo American PLC	07/02/2022	16:36:26	481887424400860	3,416.00	196	LNSE	481887424400860
Anglo American PLC	07/02/2022	16:36:26	481887424400861	3,416.00	201	LNSE	481887424400861
Anglo American PLC	07/02/2022	16:37:30	481887424401129	3,417.00	304	LNSE	481887424401129
Anglo American PLC	07/02/2022	16:39:03	481887424401538	3,415.50	320	LNSE	481887424401538
Anglo American PLC	07/02/2022	16:39:56	481887424401770	3,410.50	180	LNSE	481887424401770
Anglo American PLC	07/02/2022	16:39:56	481887424401771	3,411.00	125	LNSE	481887424401771
Anglo American PLC	07/02/2022	16:39:56	481887424401772	3,411.00	38	LNSE	481887424401772
Anglo American PLC	07/02/2022	16:40:08	481887424401796	3,411.00	125	LNSE	481887424401796
Anglo American PLC	07/02/2022	16:40:08	481887424401797	3,411.00	5	LNSE	481887424401797
Anglo American PLC	07/02/2022	16:40:53	481887424401923	3,411.50	322	LNSE	481887424401923
Anglo American PLC	07/02/2022	16:41:56	481887424402197	3,408.50	427	LNSE	481887424402197
Anglo American PLC	07/02/2022	16:43:25	481887424402412	3,406.00	262	LNSE	481887424402412
Anglo American PLC	07/02/2022	16:44:17	481887424402525	3,406.00	3	LNSE	481887424402525
Anglo American PLC	07/02/2022	16:44:17	481887424402526	3,406.00	460	LNSE	481887424402526
Anglo American PLC	07/02/2022	16:45:37	481887424402726	3,405.00	17	LNSE	481887424402726
Anglo American PLC	07/02/2022	16:45:45	481887424402749	3,405.50	70	LNSE	481887424402749
Anglo American PLC	07/02/2022	16:45:45	481887424402750	3,405.50	50	LNSE	481887424402750
Anglo American PLC	07/02/2022	16:46:08	481887424402814	3,406.00	144	LNSE	481887424402814
Anglo American PLC	07/02/2022	16:46:32	481887424402960	3,405.50	491	LNSE	481887424402960
Anglo American PLC	07/02/2022	16:48:02	481887424403137	3,403.50	299	LNSE	481887424403137
Anglo American PLC	07/02/2022	16:49:12	481887424403378	3,406.50	364	LNSE	481887424403378
Anglo American PLC	07/02/2022	16:49:12	481887424403379	3,406.50	15	LNSE	481887424403379
Anglo American PLC	07/02/2022	16:50:37	481887424403667	3,406.50	194	LNSE	481887424403667
Anglo American PLC	07/02/2022	16:50:37	481887424403668	3,406.50	125	LNSE	481887424403668
Anglo American PLC	07/02/2022	16:50:37	481887424403669	3,406.50	1	LNSE	481887424403669
Anglo American PLC	07/02/2022	16:51:35	481887424403842	3,406.50	129	LNSE	481887424403842
Anglo American PLC	07/02/2022	16:51:35	481887424403843	3,406.50	294	LNSE	481887424403843
Anglo American PLC	07/02/2022	16:52:56	481887424404364	3,406.50	7	LNSE	481887424404364
Anglo American PLC	07/02/2022	16:52:56	481887424404365	3,406.50	417	LNSE	481887424404365
Anglo American PLC	07/02/2022	16:54:14	481887424404642	3,405.50	344	LNSE	481887424404642
Anglo American PLC	07/02/2022	16:56:00	481887424404826	3,407.00	323	LNSE	481887424404826
Anglo American PLC	07/02/2022	16:56:00	481887424404827	3,407.00	11	LNSE	481887424404827
Anglo American PLC	07/02/2022	16:56:59	481887424404950	3,406.00	327	LNSE	481887424404950
Anglo American PLC	07/02/2022	16:57:47	481887424405091	3,406.00	109	LNSE	481887424405091
Anglo American PLC	07/02/2022	16:57:47	481887424405092	3,406.00	258	LNSE	481887424405092
Anglo American PLC	07/02/2022	16:59:06	481887424405245	3,407.50	56	LNSE	481887424405245
Anglo American PLC	07/02/2022	16:59:06	481887424405246	3,407.50	419	LNSE	481887424405246
Anglo American PLC	07/02/2022	16:59:53	481887424405347	3,407.50	38	LNSE	481887424405347
Anglo American PLC	07/02/2022	16:59:53	481887424405348	3,407.50	332	LNSE	481887424405348
Anglo American PLC	07/02/2022	17:00:58	481887424405570	3,408.00	48	LNSE	481887424405570
Anglo American PLC	07/02/2022	17:00:58	481887424405571	3,408.00	63	LNSE	481887424405571
Anglo American PLC	07/02/2022	17:00:58	481887424405572	3,408.00	29	LNSE	481887424405572
Anglo American PLC	07/02/2022	17:01:04	481887424405601	3,409.00	216	LNSE	481887424405601
Anglo American PLC	07/02/2022	17:01:37	481887424405685	3,404.50	76	LNSE	481887424405685
Anglo American PLC	07/02/2022	17:01:37	481887424405686	3,404.50	102	LNSE	481887424405686
Anglo American PLC	07/02/2022	17:01:47	481887424405693	3,404.50	56	LNSE	481887424405693
Anglo American PLC	07/02/2022	17:01:47	481887424405694	3,404.50	144	LNSE	481887424405694
Anglo American PLC	07/02/2022	17:02:52	481887424405888	3,405.50	57	LNSE	481887424405888
Anglo American PLC	07/02/2022	17:02:52	481887424405889	3,405.50	24	LNSE	481887424405889
Anglo American PLC	07/02/2022	17:02:52	481887424405890	3,405.50	200	LNSE	481887424405890
Anglo American PLC	07/02/2022	17:03:24	481887424406044	3,406.50	394	LNSE	481887424406044
Anglo American PLC	07/02/2022	17:04:25	481887424406298	3,402.00	95	LNSE	481887424406298
Anglo American PLC	07/02/2022	17:04:25	481887424406299	3,402.00	303	LNSE	481887424406299
Anglo American PLC	07/02/2022	17:05:27	481887424406603	3,403.50	85	LNSE	481887424406603
Anglo American PLC	07/02/2022	17:05:27	481887424406604	3,403.50	125	LNSE	481887424406604
Anglo American PLC	07/02/2022	17:05:32	481887424406613	3,403.50	50	LNSE	481887424406613
Anglo American PLC	07/02/2022	17:05:32	481887424406614	3,403.50	75	LNSE	481887424406614
Anglo American PLC	07/02/2022	17:06:51	481887424406788	3,404.50	125	LNSE	481887424406788
Anglo American PLC	07/02/2022	17:06:51	481887424406789	3,404.50	6	LNSE	481887424406789
Anglo American PLC	07/02/2022	17:07:09	481887424406838	3,404.00	605	LNSE	481887424406838
Anglo American PLC	07/02/2022	17:08:15	481887424407037	3,404.00	9	LNSE	481887424407037
Anglo American PLC	07/02/2022	17:08:15	481887424407038	3,404.00	407	LNSE	481887424407038
Anglo American PLC	07/02/2022	17:08:52	481887424407169	3,402.00	434	LNSE	481887424407169
Anglo American PLC	07/02/2022	17:10:08	481887424407417	3,404.50	252	LNSE	481887424407417
Anglo American PLC	07/02/2022	17:10:49	481887424407568	3,406.50	454	LNSE	481887424407568
Anglo American PLC	07/02/2022	17:11:45	481887424407754	3,406.00	355	LNSE	481887424407754
Anglo American PLC	07/02/2022	17:12:48	481887424407909	3,407.00	64	LNSE	481887424407909
Anglo American PLC	07/02/2022	17:12:58	481887424407951	3,407.00	304	LNSE	481887424407951
Anglo American PLC	07/02/2022	17:14:08	481887424408096	3,407.00	305	LNSE	481887424408096
Anglo American PLC	07/02/2022	17:14:56	481887424408187	3,406.50	60	LNSE	481887424408187
Anglo American PLC	07/02/2022	17:14:56	481887424408188	3,406.50	66	LNSE	481887424408188
Anglo American PLC	07/02/2022	17:14:56	481887424408189	3,406.50	61	LNSE	481887424408189
Anglo American PLC	07/02/2022	17:14:59	481887424408192	3,406.50	58	LNSE	481887424408192
Anglo American PLC	07/02/2022	17:15:00	481887424408193	3,406.50	57	LNSE	481887424408193
Anglo American PLC	07/02/2022	17:15:00	481887424408194	3,406.50	178	LNSE	481887424408194
Anglo American PLC	07/02/2022	17:15:53	481887424408342	3,409.00	326	LNSE	481887424408342
Anglo American PLC	07/02/2022	17:16:35	481887424408487	3,410.50	425	LNSE	481887424408487
Anglo American PLC	07/02/2022	17:17:47	481887424408674	3,405.50	344	LNSE	481887424408674
Anglo American PLC	07/02/2022	17:19:06	481887424408844	3,409.50	150	LNSE	481887424408844
Anglo American PLC	07/02/2022	17:19:06	481887424408845	3,409.50	175	LNSE	481887424408845
Anglo American PLC	07/02/2022	17:19:27	481887424408903	3,411.00	87	LNSE	481887424408903
Anglo American PLC	07/02/2022	17:19:27	481887424408904	3,411.00	275	LNSE	481887424408904
Anglo American PLC	07/02/2022	17:20:16	481887424409130	3,410.00	368	LNSE	481887424409130
Anglo American PLC	07/02/2022	17:22:02	481887424409423	3,410.00	23	LNSE	481887424409423
Anglo American PLC	07/02/2022	17:22:07	481887424409457	3,410.00	130	LNSE	481887424409457
Anglo American PLC	07/02/2022	17:22:07	481887424409458	3,410.00	2	LNSE	481887424409458
Anglo American PLC	07/02/2022	17:22:07	481887424409459	3,410.00	10	LNSE	481887424409459
Anglo American PLC	07/02/2022	17:22:12	481887424409492	3,410.00	241	LNSE	481887424409492
Anglo American PLC	07/02/2022	17:22:19	481887424409504	3,410.00	150	LNSE	481887424409504
Anglo American PLC	07/02/2022	17:22:19	481887424409505	3,410.00	216	LNSE	481887424409505
Anglo American PLC	07/02/2022	17:22:52	481887424409598	3,408.00	403	LNSE	481887424409598
Anglo American PLC	07/02/2022	17:24:06	481887424409947	3,408.00	276	LNSE	481887424409947
Anglo American PLC	07/02/2022	17:24:39	481887424410102	3,406.50	425	LNSE	481887424410102
Anglo American PLC	07/02/2022	17:24:39	481887424410103	3,406.50	35	LNSE	481887424410103

Anglo American PLC	07/02/2022	17:25:34	481887424410262	3,408.00	167	LNSE	481887424410262
Anglo American PLC	07/02/2022	17:25:34	481887424410263	3,408.00	219	LNSE	481887424410263
Anglo American PLC	07/02/2022	17:26:24	481887424410532	3,409.00	221	LNSE	481887424410532
Anglo American PLC	07/02/2022	17:26:33	481887424410563	3,409.00	153	LNSE	481887424410563
Anglo American PLC	07/02/2022	17:27:10	481887424410758	3,411.00	306	LNSE	481887424410758
Anglo American PLC	07/02/2022	17:28:02	481887424410970	3,412.00	353	LNSE	481887424410970
Anglo American PLC	07/02/2022	17:28:02	481887424410971	3,412.00	94	LNSE	481887424410971
Anglo American PLC	07/02/2022	17:28:45	481887424411189	3,410.50	150	LNSE	481887424411189
Anglo American PLC	07/02/2022	17:28:45	481887424411190	3,410.50	26	LNSE	481887424411190
Anglo American PLC	07/02/2022	17:28:46	481887424411206	3,410.50	259	LNSE	481887424411206
Anglo American PLC	07/02/2022	17:28:54	481887424411253	3,411.50	189	LNSE	481887424411253
Anglo American PLC	07/02/2022	17:29:02	481887424411355	3,411.00	206	LNSE	481887424411355
Anglo American PLC	07/02/2022	17:29:02	481887424411356	3,411.00	82	LNSE	481887424411356
<b>TOTAL</b>					<b>1,20,000</b>		



**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	07/02/2022	GB00B1XZS820	54,416	70,867.40	XJSE	71,414.00	70,099.00
* Rounded to two decimal places			<b>TOTAL</b>	<b>70,867.40</b>		<b>71,414.00</b>	<b>70,099.00</b>

**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	07/02/2022	09:24:14	GB00B1XZS820	70,283.00	154	XJSE	2GO3LNDOJT7FF
Anglo American PLC	07/02/2022	09:25:46	GB00B1XZS820	70,193.00	141	XJSE	44O3LNDP9SRKH
Anglo American PLC	07/02/2022	09:25:46	GB00B1XZS820	70,193.00	48	XJSE	44O3LNDP9SRKI
Anglo American PLC	07/02/2022	09:27:04	GB00B1XZS820	70,238.00	164	XJSE	2EO3LNDONGR2H
Anglo American PLC	07/02/2022	09:27:04	GB00B1XZS820	70,238.00	175	XJSE	2EO3LNDONGR2I
Anglo American PLC	07/02/2022	09:29:29	GB00B1XZS820	70,099.00	220	XJSE	2EO3LNDOO132P
Anglo American PLC	07/02/2022	09:29:29	GB00B1XZS820	70,099.00	126	XJSE	2EO3LNDOO1363
Anglo American PLC	07/02/2022	09:31:05	GB00B1XZS820	70,136.00	333	XJSE	2EO3LNDOOARTG
Anglo American PLC	07/02/2022	09:32:44	GB00B1XZS820	70,148.00	128	XJSE	2GO3LNDOKK6M3
Anglo American PLC	07/02/2022	09:32:44	GB00B1XZS820	70,148.00	200	XJSE	2GO3LNDOKK6M4
Anglo American PLC	07/02/2022	09:32:44	GB00B1XZS820	70,148.00	11	XJSE	2GO3LNDOKK6M5
Anglo American PLC	07/02/2022	09:34:37	GB00B1XZS820	70,128.00	134	XJSE	2EO3LNDOOTCPH
Anglo American PLC	07/02/2022	09:34:45	GB00B1XZS820	70,128.00	37	XJSE	3AO3LNDPN88BB
Anglo American PLC	07/02/2022	09:34:45	GB00B1XZS820	70,128.00	48	XJSE	3AO3LNDPN88BH
Anglo American PLC	07/02/2022	09:36:04	GB00B1XZS820	70,180.00	162	XJSE	44O3LNDPAA3QO
Anglo American PLC	07/02/2022	09:38:02	GB00B1XZS820	70,270.00	166	XJSE	2EO3LNDOPH7P8
Anglo American PLC	07/02/2022	09:38:02	GB00B1XZS820	70,273.00	2	XJSE	2EO3LNDOPH7PH
Anglo American PLC	07/02/2022	09:40:03	GB00B1XZS820	70,297.00	575	XJSE	3AO3LNDOPO969D
Anglo American PLC	07/02/2022	09:44:06	GB00B1XZS820	70,356.00	103	XJSE	2GO3LNDOLD7KM
Anglo American PLC	07/02/2022	09:44:06	GB00B1XZS820	70,356.00	166	XJSE	2GO3LNDOLD7KN
Anglo American PLC	07/02/2022	09:44:27	GB00B1XZS820	70,248.00	19	XJSE	2GO3LNDOLE0V1
Anglo American PLC	07/02/2022	09:44:42	GB00B1XZS820	70,238.00	225	XJSE	3CO3LNDOP353J
Anglo American PLC	07/02/2022	09:44:42	GB00B1XZS820	70,238.00	193	XJSE	3CO3LNDOP353K
Anglo American PLC	07/02/2022	09:46:22	GB00B1XZS820	70,268.00	126	XJSE	2EO3LNDOR0MMA
Anglo American PLC	07/02/2022	09:46:22	GB00B1XZS820	70,268.00	278	XJSE	2EO3LNDOR0MMB
Anglo American PLC	07/02/2022	09:53:03	GB00B1XZS820	70,516.00	320	XJSE	3AO3LNDPQRHCN
Anglo American PLC	07/02/2022	09:53:03	GB00B1XZS820	70,516.00	335	XJSE	3AO3LNDPQRHDO
Anglo American PLC	07/02/2022	09:56:04	GB00B1XZS820	70,494.00	178	XJSE	2EO3LNDOT01RL
Anglo American PLC	07/02/2022	09:56:04	GB00B1XZS820	70,494.00	178	XJSE	2EO3LNDOT025U
Anglo American PLC	07/02/2022	09:58:25	GB00B1XZS820	70,412.00	383	XJSE	3AO3LNDPS0CBS
Anglo American PLC	07/02/2022	10:00:08	GB00B1XZS820	70,332.00	226	XJSE	3AO3LNDPSALKM
Anglo American PLC	07/02/2022	10:00:08	GB00B1XZS820	70,332.00	144	XJSE	3AO3LNDPSALKN
Anglo American PLC	07/02/2022	10:03:18	GB00B1XZS820	70,408.00	131	XJSE	3AO3LNDPSVAON
Anglo American PLC	07/02/2022	10:03:18	GB00B1XZS820	70,408.00	200	XJSE	3AO3LNDPSVAOO
Anglo American PLC	07/02/2022	10:05:00	GB00B1XZS820	70,529.00	219	XJSE	2GO3LNDOMOTGV
Anglo American PLC	07/02/2022	10:05:00	GB00B1XZS820	70,529.00	126	XJSE	2GO3LNDOMOTH0
Anglo American PLC	07/02/2022	10:09:36	GB00B1XZS820	70,781.00	126	XJSE	3AO3LNDPU6511
Anglo American PLC	07/02/2022	10:09:36	GB00B1XZS820	70,781.00	155	XJSE	3AO3LNDPU6512
Anglo American PLC	07/02/2022	10:09:37	GB00B1XZS820	70,738.00	57	XJSE	3CO3LNDOU60DM
Anglo American PLC	07/02/2022	10:09:37	GB00B1XZS820	70,738.00	143	XJSE	3CO3LNDOU60DN
Anglo American PLC	07/02/2022	10:11:03	GB00B1XZS820	70,829.00	166	XJSE	2EO3LNDOVTMFD
Anglo American PLC	07/02/2022	10:11:03	GB00B1XZS820	70,829.00	104	XJSE	2EO3LNDOVTMFE
Anglo American PLC	07/02/2022	10:14:06	GB00B1XZS820	70,860.00	118	XJSE	3AO3LNDPV4N40
Anglo American PLC	07/02/2022	10:14:07	GB00B1XZS820	70,860.00	228	XJSE	3AO3LNDPV4OEM
Anglo American PLC	07/02/2022	10:17:52	GB00B1XZS820	70,974.00	259	XJSE	42O3LNDOK1H07
Anglo American PLC	07/02/2022	10:17:52	GB00B1XZS820	70,974.00	60	XJSE	42O3LNDOK1H08
Anglo American PLC	07/02/2022	10:19:16	GB00B1XZS820	70,966.00	4	XJSE	3CO3LNDP02DE1
Anglo American PLC	07/02/2022	10:20:01	GB00B1XZS820	70,995.00	519	XJSE	3CO3LNDP05KVC
Anglo American PLC	07/02/2022	10:22:14	GB00B1XZS820	70,842.00	358	XJSE	3AO3LNDQ0KG01
Anglo American PLC	07/02/2022	10:22:32	GB00B1XZS820	70,798.00	209	XJSE	3CO3LNDP0KJ41
Anglo American PLC	07/02/2022	10:25:53	GB00B1XZS820	70,750.00	161	XJSE	3CO3LNDP1A0MQ
Anglo American PLC	07/02/2022	10:30:04	GB00B1XZS820	70,804.00	158	XJSE	3AO3LNDQ23A7M
Anglo American PLC	07/02/2022	10:30:30	GB00B1XZS820	70,804.00	144	XJSE	44O3LNDPBQIAL
Anglo American PLC	07/02/2022	10:30:51	GB00B1XZS820	70,766.00	29	XJSE	2GO3LNDOOERIJ
Anglo American PLC	07/02/2022	10:30:51	GB00B1XZS820	70,766.00	181	XJSE	2GO3LNDOOERJ6
Anglo American PLC	07/02/2022	10:30:51	GB00B1XZS820	70,766.00	37	XJSE	2GO3LNDOOERJG
Anglo American PLC	07/02/2022	10:30:54	GB00B1XZS820	70,766.00	147	XJSE	2GO3LNDOOEVBJ
Anglo American PLC	07/02/2022	10:33:21	GB00B1XZS820	70,759.00	337	XJSE	2EO3LNDP3JUMPB
Anglo American PLC	07/02/2022	10:33:21	GB00B1XZS820	70,759.00	84	XJSE	2EO3LNDP3JUMPE
Anglo American PLC	07/02/2022	10:38:31	GB00B1XZS820	70,796.00	121	XJSE	3CO3LNDP3NGKT
Anglo American PLC	07/02/2022	10:38:53	GB00B1XZS820	70,800.00	247	XJSE	44O3LNDPC16CG
Anglo American PLC	07/02/2022	10:40:07	GB00B1XZS820	70,792.00	328	XJSE	3CO3LNDP4206R
Anglo American PLC	07/02/2022	10:43:08	GB00B1XZS820	70,728.00	34	XJSE	42O3LNDOKL4IH
Anglo American PLC	07/02/2022	10:43:08	GB00B1XZS820	70,728.00	183	XJSE	42O3LNDOKL4K3
Anglo American PLC	07/02/2022	10:43:08	GB00B1XZS820	70,728.00	159	XJSE	42O3LNDOKL4KM
Anglo American PLC	07/02/2022	10:45:10	GB00B1XZS820	70,703.00	426	XJSE	2EO3LNDP6C059
Anglo American PLC	07/02/2022	10:47:44	GB00B1XZS820	70,810.00	231	XJSE	2GO3LNDOPC0PO
Anglo American PLC	07/02/2022	10:52:31	GB00B1XZS820	70,747.00	300	XJSE	42O3LNDOKS10U
Anglo American PLC	07/02/2022	10:52:31	GB00B1XZS820	70,747.00	57	XJSE	42O3LNDOKS10V
Anglo American PLC	07/02/2022	10:53:16	GB00B1XZS820	70,740.00	346	XJSE	2GO3LNDPOQ2HI
Anglo American PLC	07/02/2022	10:56:40	GB00B1XZS820	70,703.00	41	XJSE	2EO3LNDP8H68P
Anglo American PLC	07/02/2022	10:56:40	GB00B1XZS820	70,703.00	322	XJSE	2EO3LNDP8H68Q
Anglo American PLC	07/02/2022	11:00:13	GB00B1XZS820	70,791.00	65	XJSE	2EO3LNDP96NDJ
Anglo American PLC	07/02/2022	11:00:13	GB00B1XZS820	70,791.00	286	XJSE	2EO3LNDP96NDK
Anglo American PLC	07/02/2022	11:02:14	GB00B1XZS820	70,812.00	375	XJSE	44O3LNDPC13UA
Anglo American PLC	07/02/2022	11:05:37	GB00B1XZS820	70,791.00	254	XJSE	2GO3LNDOQD1TA
Anglo American PLC	07/02/2022	11:05:37	GB00B1XZS820	70,791.00	61	XJSE	2GO3LNDOQD1TB
Anglo American PLC	07/02/2022	11:06:44	GB00B1XZS820	70,720.00	330	XJSE	3AO3LNDQ93NK8
Anglo American PLC	07/02/2022	11:11:01	GB00B1XZS820	70,785.00	355	XJSE	2GO3LNDOQN30G
Anglo American PLC	07/02/2022	11:13:02	GB00B1XZS820	70,799.00	370	XJSE	3AO3LNDQA6CEA
Anglo American PLC	07/02/2022	11:15:56	GB00B1XZS820	70,816.00	50	XJSE	2GO3LNDOQV497
Anglo American PLC	07/02/2022	11:16:48	GB00B1XZS820	70,815.00	8	XJSE	2GO3LNDOR0K6P
Anglo American PLC	07/02/2022	11:18:18	GB00B1XZS820	70,810.00	207	XJSE	3CO3LNDPB7QB4
Anglo American PLC	07/02/2022	11:18:18	GB00B1XZS820	70,796.00	468	XJSE	42O3LNDOLEM07
Anglo American PLC	07/02/2022	11:20:09	GB00B1XZS820	70,768.00	227	XJSE	3AO3LNDQBG17G



Anglo American PLC	07/02/2022	11:20:09	GB00B1XZS820	70,768.00	65	XJSE	3AO3LNDQBG17L
Anglo American PLC	07/02/2022	11:21:56	GB00B1XZS820	70,730.00	200	XJSE	2EO3LNDPD0L75
Anglo American PLC	07/02/2022	11:21:56	GB00B1XZS820	70,730.00	146	XJSE	2EO3LNDPD0L8I
Anglo American PLC	07/02/2022	11:26:04	GB00B1XZS820	70,690.00	381	XJSE	3AO3LNDQCKS9P
Anglo American PLC	07/02/2022	11:30:20	GB00B1XZS820	70,717.00	36	XJSE	3AO3LNDQDCQBH
Anglo American PLC	07/02/2022	11:30:20	GB00B1XZS820	70,717.00	619	XJSE	3AO3LNDQDCQBI
Anglo American PLC	07/02/2022	11:32:06	GB00B1XZS820	70,630.00	83	XJSE	2GO3LNDORRBCM
Anglo American PLC	07/02/2022	11:32:06	GB00B1XZS820	70,630.00	223	XJSE	2GO3LNDORRBCN
Anglo American PLC	07/02/2022	11:38:43	GB00B1XZS820	70,723.00	571	XJSE	3CO3LNDPF4ULU
Anglo American PLC	07/02/2022	11:38:43	GB00B1XZS820	70,723.00	84	XJSE	3CO3LNDPF4UM9
Anglo American PLC	07/02/2022	11:40:57	GB00B1XZS820	70,772.00	12	XJSE	2GO3LNDOSAOM7
Anglo American PLC	07/02/2022	11:41:32	GB00B1XZS820	70,770.00	150	XJSE	3CO3LNDPFKS8B
Anglo American PLC	07/02/2022	11:42:07	GB00B1XZS820	70,747.00	89	XJSE	2EO3LNDPGLHKK
Anglo American PLC	07/02/2022	11:42:08	GB00B1XZS820	70,747.00	29	XJSE	2GO3LNDOSCJCL
Anglo American PLC	07/02/2022	11:42:08	GB00B1XZS820	70,747.00	130	XJSE	2GO3LNDOSCJCM
Anglo American PLC	07/02/2022	11:45:48	GB00B1XZS820	70,800.00	147	XJSE	2EO3LNDPAAHKK
Anglo American PLC	07/02/2022	11:45:53	GB00B1XZS820	70,799.00	150	XJSE	44O3LNDPFFF4I
Anglo American PLC	07/02/2022	11:45:53	GB00B1XZS820	70,799.00	102	XJSE	44O3LNDPFFF4J
Anglo American PLC	07/02/2022	11:46:14	GB00B1XZS820	70,763.00	304	XJSE	2EO3LNDPHDPJ5
Anglo American PLC	07/02/2022	11:46:14	GB00B1XZS820	70,763.00	103	XJSE	2EO3LNDPHDPJ6
Anglo American PLC	07/02/2022	11:50:08	GB00B1XZS820	70,720.00	50	XJSE	42O3LNDOM5C99
Anglo American PLC	07/02/2022	11:50:08	GB00B1XZS820	70,720.00	458	XJSE	42O3LNDOM5C9A
Anglo American PLC	07/02/2022	11:54:09	GB00B1XZS820	70,630.00	423	XJSE	2EO3LNDPIT443
Anglo American PLC	07/02/2022	12:00:40	GB00B1XZS820	70,640.00	7	XJSE	3CO3LNDPJDK71
Anglo American PLC	07/02/2022	12:01:52	GB00B1XZS820	70,627.00	655	XJSE	44O3LNDPDPISR
Anglo American PLC	07/02/2022	12:05:01	GB00B1XZS820	70,511.00	240	XJSE	42O3LNDOMF9G9
Anglo American PLC	07/02/2022	12:05:01	GB00B1XZS820	70,511.00	309	XJSE	42O3LNDOMF9GA
Anglo American PLC	07/02/2022	12:05:08	GB00B1XZS820	70,431.00	148	XJSE	44O3LNDPDRQG4
Anglo American PLC	07/02/2022	12:05:08	GB00B1XZS820	70,431.00	73	XJSE	44O3LNDPDRQG5
Anglo American PLC	07/02/2022	12:05:08	GB00B1XZS820	70,431.00	121	XJSE	44O3LNDPDRQG6
Anglo American PLC	07/02/2022	12:10:03	GB00B1XZS820	70,402.00	53	XJSE	3CO3LNDPL6IO3
Anglo American PLC	07/02/2022	12:10:03	GB00B1XZS820	70,402.00	135	XJSE	3CO3LNDPL6IV5
Anglo American PLC	07/02/2022	12:10:03	GB00B1XZS820	70,402.00	200	XJSE	3CO3LNDPL6JU8
Anglo American PLC	07/02/2022	12:14:52	GB00B1XZS820	70,352.00	99	XJSE	2EO3LNDPMOL7P
Anglo American PLC	07/02/2022	12:14:52	GB00B1XZS820	70,352.00	111	XJSE	2EO3LNDPMOL7Q
Anglo American PLC	07/02/2022	12:14:52	GB00B1XZS820	70,352.00	162	XJSE	2EO3LNDPMOL7R
Anglo American PLC	07/02/2022	12:14:52	GB00B1XZS820	70,352.00	152	XJSE	2EO3LNDPMOL9H
Anglo American PLC	07/02/2022	12:19:04	GB00B1XZS820	70,368.00	219	XJSE	2GO3LNDQUG8BK
Anglo American PLC	07/02/2022	12:19:05	GB00B1XZS820	70,368.00	73	XJSE	2GO3LNDQUGBCG
Anglo American PLC	07/02/2022	12:24:46	GB00B1XZS820	70,525.00	517	XJSE	3AO3LNDQNILMS
Anglo American PLC	07/02/2022	12:26:48	GB00B1XZS820	70,474.00	126	XJSE	2EO3LNDPOP8IS
Anglo American PLC	07/02/2022	12:28:48	GB00B1XZS820	70,474.00	301	XJSE	3CO3LNDPOJ770
Anglo American PLC	07/02/2022	12:31:45	GB00B1XZS820	70,469.00	69	XJSE	2EO3LNDPPLF4I
Anglo American PLC	07/02/2022	12:34:03	GB00B1XZS820	70,500.00	148	XJSE	3CO3LNDPPGQA9
Anglo American PLC	07/02/2022	12:34:03	GB00B1XZS820	70,501.00	71	XJSE	3CO3LNDPPGQAN
Anglo American PLC	07/02/2022	12:36:12	GB00B1XZS820	70,526.00	67	XJSE	2EO3LNDPQAE3I
Anglo American PLC	07/02/2022	12:36:12	GB00B1XZS820	70,526.00	586	XJSE	2EO3LNDPQAE3J
Anglo American PLC	07/02/2022	12:38:45	GB00B1XZS820	70,543.00	282	XJSE	3AO3LNDQPPJQI
Anglo American PLC	07/02/2022	12:42:21	GB00B1XZS820	70,475.00	383	XJSE	42O3LNDON6TEA
Anglo American PLC	07/02/2022	12:42:21	GB00B1XZS820	70,475.00	22	XJSE	42O3LNDON6TFB
Anglo American PLC	07/02/2022	12:46:02	GB00B1XZS820	70,466.00	411	XJSE	3AO3LNDQQUV0A
Anglo American PLC	07/02/2022	12:50:00	GB00B1XZS820	70,533.00	108	XJSE	2EO3LNDPSPPEOS
Anglo American PLC	07/02/2022	12:50:03	GB00B1XZS820	70,533.00	304	XJSE	2EO3LNDPSPQ49
Anglo American PLC	07/02/2022	12:54:24	GB00B1XZS820	70,608.00	129	XJSE	3AO3LNDQSGJ0L
Anglo American PLC	07/02/2022	12:54:24	GB00B1XZS820	70,608.00	124	XJSE	3AO3LNDQSGJ0M
Anglo American PLC	07/02/2022	12:54:24	GB00B1XZS820	70,608.00	182	XJSE	3AO3LNDQSGJ0N
Anglo American PLC	07/02/2022	12:58:16	GB00B1XZS820	70,605.00	11	XJSE	3AO3LNDQT73MO
Anglo American PLC	07/02/2022	12:58:16	GB00B1XZS820	70,605.00	3	XJSE	3AO3LNDQT73UH
Anglo American PLC	07/02/2022	12:58:16	GB00B1XZS820	70,605.00	384	XJSE	3AO3LNDQT7460
Anglo American PLC	07/02/2022	13:04:53	GB00B1XZS820	70,810.00	386	XJSE	44O3LNDPEUVHJ
Anglo American PLC	07/02/2022	13:06:43	GB00B1XZS820	70,841.00	421	XJSE	3CO3LNDPVLLOU
Anglo American PLC	07/02/2022	13:08:48	GB00B1XZS820	70,875.00	307	XJSE	2GO3LNDP0UDJE
Anglo American PLC	07/02/2022	13:11:42	GB00B1XZS820	70,900.00	477	XJSE	2EO3LNDQ0NHNG
Anglo American PLC	07/02/2022	13:15:45	GB00B1XZS820	70,957.00	396	XJSE	2EO3LNDQ1G5T0
Anglo American PLC	07/02/2022	13:18:50	GB00B1XZS820	70,931.00	432	XJSE	3AO3LNDR11AD7
Anglo American PLC	07/02/2022	13:22:43	GB00B1XZS820	70,913.00	426	XJSE	42O3LNDONVF4B
Anglo American PLC	07/02/2022	13:26:04	GB00B1XZS820	70,902.00	129	XJSE	3CO3LNDQ381VB
Anglo American PLC	07/02/2022	13:26:28	GB00B1XZS820	70,902.00	69	XJSE	3CO3LNDQ3ALPT
Anglo American PLC	07/02/2022	13:26:28	GB00B1XZS820	70,902.00	213	XJSE	3CO3LNDQ3ALQ3
Anglo American PLC	07/02/2022	13:26:28	GB00B1XZS820	70,902.00	3	XJSE	3CO3LNDQ3AL2A
Anglo American PLC	07/02/2022	13:30:08	GB00B1XZS820	70,884.00	383	XJSE	3AO3LNDR3692N
Anglo American PLC	07/02/2022	13:32:20	GB00B1XZS820	70,974.00	408	XJSE	42O3LND004E70
Anglo American PLC	07/02/2022	13:37:43	GB00B1XZS820	70,970.00	449	XJSE	2GO3LNDP2DJE0
Anglo American PLC	07/02/2022	13:41:52	GB00B1XZS820	70,980.00	58	XJSE	3CO3LNDQ68LCJ
Anglo American PLC	07/02/2022	13:41:53	GB00B1XZS820	70,980.00	233	XJSE	3CO3LNDQ68LNH
Anglo American PLC	07/02/2022	13:42:46	GB00B1XZS820	71,015.00	37	XJSE	2EO3LNDQ6HPK8
Anglo American PLC	07/02/2022	13:42:49	GB00B1XZS820	71,015.00	247	XJSE	2EO3LNDQ6HUTO
Anglo American PLC	07/02/2022	13:42:49	GB00B1XZS820	71,015.00	143	XJSE	2EO3LNDQ6HUTP
Anglo American PLC	07/02/2022	13:42:49	GB00B1XZS820	71,015.00	79	XJSE	2EO3LNDQ6HUUN
Anglo American PLC	07/02/2022	13:45:30	GB00B1XZS820	70,938.00	266	XJSE	3AO3LNDR62A4L
Anglo American PLC	07/02/2022	13:45:30	GB00B1XZS820	70,938.00	171	XJSE	3AO3LNDR62A4V
Anglo American PLC	07/02/2022	13:50:24	GB00B1XZS820	70,990.00	15	XJSE	42O3LND00F2A1
Anglo American PLC	07/02/2022	13:50:59	GB00B1XZS820	70,990.00	282	XJSE	42O3LND00FGFD
Anglo American PLC	07/02/2022	13:52:22	GB00B1XZS820	70,946.00	390	XJSE	3CO3LNDQ81CEA
Anglo American PLC	07/02/2022	13:55:23	GB00B1XZS820	70,970.00	72	XJSE	2EO3LNDQ8MEQE
Anglo American PLC	07/02/2022	13:58:04	GB00B1XZS820	71,051.00	170	XJSE	44O3LNDPFU06M
Anglo American PLC	07/02/2022	13:58:04	GB00B1XZS820	71,053.00	67	XJSE	44O3LNDPFU06N
Anglo American PLC	07/02/2022	13:58:04	GB00B1XZS820	71,054.00	5	XJSE	2GO3LNDP3GIS3
Anglo American PLC	07/02/2022	13:58:04	GB00B1XZS820	71,054.00	83	XJSE	2GO3LNDP3GIS4
Anglo American PLC	07/02/2022	13:58:04	GB00B1XZS820	71,054.00	83	XJSE	2GO3LNDP3GIS5
Anglo American PLC	07/02/2022	14:00:06	GB00B1XZS820	71,043.00	51	XJSE	3AO3LNDR8E3HI
Anglo American PLC	07/02/2022	14:00:08	GB00B1XZS820	71,043.00	30	XJSE	3AO3LNDR8ED98
Anglo American PLC	07/02/2022	14:00:23	GB00B1XZS820	71,043.00	208	XJSE	3AO3LNDR8G2NE
Anglo American PLC	07/02/2022	14:02:36	GB00B1XZS820	71,068.00	419	XJSE	42O3LND00MRG3
Anglo American PLC	07/02/2022	14:04:18	GB00B1XZS820	71,088.00	15	XJSE	3AO3LNDR97OLO
Anglo American PLC	07/02/2022	14:04:18	GB00B1XZS820	71,088.00	370	XJSE	3AO3LNDR97OLP
Anglo American PLC	07/02/2022	14:09:52	GB00B1XZS820	71,205.00	90	XJSE	2EO3LNDQATVAJ
Anglo American PLC	07/02/2022	14:09:52	GB00B1XZS820	71,205.00	71	XJSE	2EO3LNDQATVB8
Anglo American PLC	07/02/2022	14:09:56	GB00B1XZS820	71,203.00	406	XJSE	3CO3LNDQARLPS
Anglo American PLC	07/02/2022	14:09:56	GB00B1XZS820	71,203.00	249	XJSE	3CO3LNDQARLPT
Anglo American PLC	07/02/2022	14:12:01	GB00B1XZS820	71,155.00	324	XJSE	3AO3LNDRAEE22
Anglo American PLC	07/02/2022	14:15:54	GB00B1XZS820	71,222.00	169	XJSE	3AO3LNDRB2H07
Anglo American PLC	07/02/2022	14:15:54	GB00B1XZS820	71,222.00	140	XJSE	3AO3LNDRB2H08
Anglo American PLC	07/02/2022	14:15:54	GB00B1XZS820	71,223.00	99	XJSE	3AO3LNDRB2H0E
Anglo American PLC	07/02/2022	14:16:35	GB00B1XZS820	71,185.00	380	XJSE	2GO3LNDP4GBNC
Anglo American PLC	07/02/2022	14:20:22	GB00B1XZS820	71,276.00	26	XJSE	2GO3LNDP4MCHA

Anglo American PLC	07/02/2022	14:20:29	GB00B1XZS820	71,269.00	416	XJSE	2GO3LNDP4MM8D
Anglo American PLC	07/02/2022	14:23:12	GB00B1XZS820	71,414.00	70	XJSE	3CO3LNDQDAP0K
Anglo American PLC	07/02/2022	14:23:28	GB00B1XZS820	71,413.00	206	XJSE	3CO3LNDQDCL1A
Anglo American PLC	07/02/2022	14:24:48	GB00B1XZS820	71,362.00	515	XJSE	42O3LNDOP5ANK
Anglo American PLC	07/02/2022	14:26:10	GB00B1XZS820	71,329.00	4	XJSE	42O3LNDOP644S
Anglo American PLC	07/02/2022	14:27:34	GB00B1XZS820	71,383.00	337	XJSE	3CO3LNDQE2QH2
Anglo American PLC	07/02/2022	14:29:18	GB00B1XZS820	71,317.00	285	XJSE	3AO3LNDRDDJTR
Anglo American PLC	07/02/2022	14:30:19	GB00B1XZS820	71,318.00	108	XJSE	3CO3LNDQEH70M
Anglo American PLC	07/02/2022	14:31:49	GB00B1XZS820	71,257.00	359	XJSE	2EO3LNDQEL6SS
Anglo American PLC	07/02/2022	14:35:08	GB00B1XZS820	71,283.00	146	XJSE	3AO3LNDREKVL7
Anglo American PLC	07/02/2022	14:35:13	GB00B1XZS820	71,242.00	257	XJSE	2EO3LNDQFBOJK
Anglo American PLC	07/02/2022	14:36:05	GB00B1XZS820	71,227.00	410	XJSE	2EO3LNDQF200
Anglo American PLC	07/02/2022	14:37:19	GB00B1XZS820	71,129.00	411	XJSE	2EO3LNDQF0RC5
Anglo American PLC	07/02/2022	14:40:09	GB00B1XZS820	71,173.00	364	XJSE	3CO3LNDQGFJGG
Anglo American PLC	07/02/2022	14:42:20	GB00B1XZS820	71,152.00	417	XJSE	3AO3LNDRG0PQJ
Anglo American PLC	07/02/2022	14:44:32	GB00B1XZS820	71,137.00	193	XJSE	2EO3LNDQH2A0V
Anglo American PLC	07/02/2022	14:44:42	GB00B1XZS820	71,137.00	138	XJSE	2EO3LNDQH38JI
Anglo American PLC	07/02/2022	14:49:31	GB00B1XZS820	71,180.00	134	XJSE	3AO3LNDRHCUML
Anglo American PLC	07/02/2022	14:49:36	GB00B1XZS820	71,180.00	142	XJSE	3CO3LNDQI9H8B
Anglo American PLC	07/02/2022	14:49:57	GB00B1XZS820	71,180.00	150	XJSE	3AO3LNDRHF1N2
Anglo American PLC	07/02/2022	14:50:38	GB00B1XZS820	71,168.00	150	XJSE	2GO3LNDP69QMF
Anglo American PLC	07/02/2022	14:50:38	GB00B1XZS820	71,167.00	216	XJSE	3AO3LNDRHKJTO
Anglo American PLC	07/02/2022	14:52:24	GB00B1XZS820	71,177.00	309	XJSE	3CO3LNDQISC9M
Anglo American PLC	07/02/2022	14:53:28	GB00B1XZS820	71,131.00	301	XJSE	44O3LNDPH2IO3
Anglo American PLC	07/02/2022	14:56:45	GB00B1XZS820	71,150.00	169	XJSE	3CO3LNDQJNVUI
Anglo American PLC	07/02/2022	14:56:50	GB00B1XZS820	71,149.00	150	XJSE	2EO3LNDQJGNE1
Anglo American PLC	07/02/2022	14:58:24	GB00B1XZS820	71,150.00	167	XJSE	2GO3LNDP6NIO9
Anglo American PLC	07/02/2022	14:58:29	GB00B1XZS820	71,150.00	172	XJSE	3AO3LNDRJ4KB7
Anglo American PLC	07/02/2022	15:00:50	GB00B1XZS820	71,150.00	152	XJSE	3AO3LNDRJIK2T
Anglo American PLC	07/02/2022	15:01:12	GB00B1XZS820	71,150.00	172	XJSE	2GO3LNDP6SM40
Anglo American PLC	07/02/2022	15:02:22	GB00B1XZS820	71,147.00	432	XJSE	3CO3LNDQKQM4J
Anglo American PLC	07/02/2022	15:03:38	GB00B1XZS820	71,128.00	353	XJSE	2GO3LNDP70HVE
Anglo American PLC	07/02/2022	15:06:05	GB00B1XZS820	71,110.00	319	XJSE	2GO3LNDP746U2
Anglo American PLC	07/02/2022	15:07:20	GB00B1XZS820	71,083.00	31	XJSE	44O3LNDPHBM07
Anglo American PLC	07/02/2022	15:09:38	GB00B1XZS820	71,108.00	590	XJSE	2EO3LNDQLPT0Q
Anglo American PLC	07/02/2022	15:11:40	GB00B1XZS820	71,195.00	150	XJSE	3AO3LNDRLHJNG
Anglo American PLC	07/02/2022	15:11:40	GB00B1XZS820	71,195.00	150	XJSE	3AO3LNDRLHJ01
Anglo American PLC	07/02/2022	15:11:40	GB00B1XZS820	71,195.00	86	XJSE	3AO3LNDRLHJOC
Anglo American PLC	07/02/2022	15:13:30	GB00B1XZS820	71,190.00	150	XJSE	2EO3LNDQMHR6K
Anglo American PLC	07/02/2022	15:15:16	GB00B1XZS820	71,169.00	342	XJSE	3CO3LNDQNERLE
Anglo American PLC	07/02/2022	15:15:16	GB00B1XZS820	71,169.00	177	XJSE	3CO3LNDQNERMG
Anglo American PLC	07/02/2022	15:19:13	GB00B1XZS820	71,200.00	270	XJSE	2GO3LNDP7R7FQ
Anglo American PLC	07/02/2022	15:20:00	GB00B1XZS820	71,315.00	167	XJSE	3AO3LNDRNCPC8
Anglo American PLC	07/02/2022	15:21:39	GB00B1XZS820	71,356.00	158	XJSE	3AO3LNDRNPRGU
Anglo American PLC	07/02/2022	15:21:59	GB00B1XZS820	71,369.00	85	XJSE	3AO3LNDRNS18E
Anglo American PLC	07/02/2022	15:22:35	GB00B1XZS820	71,370.00	150	XJSE	42O3LNDQOQGR
Anglo American PLC	07/02/2022	15:22:35	GB00B1XZS820	71,370.00	8	XJSE	42O3LNDQOQCRP
Anglo American PLC	07/02/2022	15:22:48	GB00B1XZS820	71,365.00	150	XJSE	3CO3LNDQP7AIH
Anglo American PLC	07/02/2022	15:22:48	GB00B1XZS820	71,365.00	8	XJSE	3CO3LNDQP7AII
Anglo American PLC	07/02/2022	15:22:58	GB00B1XZS820	71,373.00	23	XJSE	3CO3LNDQP833N
Anglo American PLC	07/02/2022	15:22:58	GB00B1XZS820	71,373.00	150	XJSE	3CO3LNDQP833O
Anglo American PLC	07/02/2022	15:22:58	GB00B1XZS820	71,373.00	150	XJSE	3CO3LNDQP833P
Anglo American PLC	07/02/2022	15:22:58	GB00B1XZS820	71,373.00	141	XJSE	3CO3LNDQP833Q
Anglo American PLC	07/02/2022	15:23:18	GB00B1XZS820	71,341.00	319	XJSE	3CO3LNDQPA08H
Anglo American PLC	07/02/2022	15:26:10	GB00B1XZS820	71,393.00	394	XJSE	3CO3LNDQPT1B5
Anglo American PLC	07/02/2022	15:26:20	GB00B1XZS820	71,388.00	355	XJSE	3CO3LNDQPUNAP
Anglo American PLC	07/02/2022	15:28:24	GB00B1XZS820	71,291.00	297	XJSE	2EO3LNDQPTP63
Anglo American PLC	07/02/2022	15:29:16	GB00B1XZS820	71,173.00	143	XJSE	2GO3LNDP8DEF0
Anglo American PLC	07/02/2022	15:29:52	GB00B1XZS820	71,216.00	8	XJSE	2GO3LNDP8EIKI
Anglo American PLC	07/02/2022	15:29:55	GB00B1XZS820	71,216.00	215	XJSE	2GO3LNDP8EMFQ
Anglo American PLC	07/02/2022	15:31:53	GB00B1XZS820	71,226.00	368	XJSE	2EO3LNDQOQB6
Anglo American PLC	07/02/2022	15:33:07	GB00B1XZS820	71,222.00	285	XJSE	2GO3LNDP8PGA1
Anglo American PLC	07/02/2022	15:34:02	GB00B1XZS820	71,247.00	353	XJSE	3AO3LNDRQMN18
Anglo American PLC	07/02/2022	15:34:02	GB00B1XZS820	71,247.00	54	XJSE	3AO3LNDRQMN23
Anglo American PLC	07/02/2022	15:35:57	GB00B1XZS820	71,214.00	316	XJSE	2GO3LNDP91UB1
Anglo American PLC	07/02/2022	15:36:16	GB00B1XZS820	71,182.00	155	XJSE	42O3LNDQOQMEG
Anglo American PLC	07/02/2022	15:36:16	GB00B1XZS820	71,182.00	231	XJSE	42O3LNDQOQMEH
Anglo American PLC	07/02/2022	15:37:42	GB00B1XZS820	71,095.00	180	XJSE	3CO3LNDQSTR85
Anglo American PLC	07/02/2022	15:37:42	GB00B1XZS820	71,095.00	3	XJSE	3CO3LNDQSTRBQ
Anglo American PLC	07/02/2022	15:37:42	GB00B1XZS820	71,095.00	153	XJSE	3CO3LNDQSTRPK
Anglo American PLC	07/02/2022	15:39:48	GB00B1XZS820	71,288.00	296	XJSE	44O3LNDPI8SDT
Anglo American PLC	07/02/2022	15:39:48	GB00B1XZS820	71,288.00	57	XJSE	44O3LNDPI8SDU
Anglo American PLC	07/02/2022	15:41:46	GB00B1XZS820	71,231.00	234	XJSE	2EO3LNDQTL1JO
Anglo American PLC	07/02/2022	15:41:46	GB00B1XZS820	71,246.00	45	XJSE	2EO3LNDQTL1JU
Anglo American PLC	07/02/2022	15:42:04	GB00B1XZS820	71,209.00	15	XJSE	2EO3LNDQTNVKF
Anglo American PLC	07/02/2022	15:42:04	GB00B1XZS820	71,209.00	9	XJSE	2EO3LNDQTO02I
Anglo American PLC	07/02/2022	15:42:04	GB00B1XZS820	71,209.00	138	XJSE	2EO3LNDQTO0B7
Anglo American PLC	07/02/2022	15:42:05	GB00B1XZS820	71,209.00	101	XJSE	2EO3LNDQTO666
Anglo American PLC	07/02/2022	15:42:05	GB00B1XZS820	71,209.00	125	XJSE	2EO3LNDQTO668
Anglo American PLC	07/02/2022	15:46:19	GB00B1XZS820	71,245.00	23	XJSE	2EO3LNDQUS7LS
Anglo American PLC	07/02/2022	15:46:19	GB00B1XZS820	71,271.00	77	XJSE	2EO3LNDQUS7LT
Anglo American PLC	07/02/2022	15:46:19	GB00B1XZS820	71,271.00	200	XJSE	2EO3LNDQUS7LV
Anglo American PLC	07/02/2022	15:46:19	GB00B1XZS820	71,271.00	16	XJSE	2EO3LNDQUS7M4
Anglo American PLC	07/02/2022	15:47:07	GB00B1XZS820	71,247.00	156	XJSE	3CO3LNDQVIBF0
Anglo American PLC	07/02/2022	15:47:07	GB00B1XZS820	71,247.00	116	XJSE	3CO3LNDQVIC39
Anglo American PLC	07/02/2022	15:48:38	GB00B1XZS820	71,294.00	36	XJSE	3AO3LNDRULHGC
Anglo American PLC	07/02/2022	15:48:49	GB00B1XZS820	71,285.00	20	XJSE	3CO3LNDQVTRG4
Anglo American PLC	07/02/2022	15:49:13	GB00B1XZS820	71,303.00	7	XJSE	3AO3LNDRUP0JF
Anglo American PLC	07/02/2022	15:49:48	GB00B1XZS820	71,317.00	160	XJSE	42O3LNDORG8LL
<b>TOTAL</b>					<b>54,416</b>		