

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	08/02/2022	GB00B1XZS820	115,000	3,484.11	LSE	3,500.00	3,461.50
Anglo American PLC	08/02/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	08/02/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	08/02/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	08/02/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	115,000	3,484.11		3,500.00	3,461.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	08/02/2022	9:47:39	481887424352640	3,475.00	63	LNSE	482505899646456
Anglo American PLC	08/02/2022	9:47:39	481887424352647	3,475.00	159	LNSE	482505899646457
Anglo American PLC	08/02/2022	9:48:56	481887424352744	3,474.00	166	LNSE	482505899646582
Anglo American PLC	08/02/2022	9:49:02	481887424352745	3,476.50	93	LNSE	482505899646596
Anglo American PLC	08/02/2022	9:49:41	481887424352850	3,478.50	283	LNSE	482505899646696
Anglo American PLC	08/02/2022	9:50:46	481887424352923	3,479.00	73	LNSE	482505899647032
Anglo American PLC	08/02/2022	9:50:46	481887424352924	3,479.00	183	LNSE	482505899647033
Anglo American PLC	08/02/2022	9:51:48	481887424352927	3,480.00	28	LNSE	482505899647163
Anglo American PLC	08/02/2022	9:51:48	481887424353048	3,480.00	87	LNSE	482505899647164
Anglo American PLC	08/02/2022	9:51:54	481887424353095	3,479.00	125	LNSE	482505899647171
Anglo American PLC	08/02/2022	9:51:54	481887424353096	3,479.50	23	LNSE	482505899647172
Anglo American PLC	08/02/2022	9:52:46	481887424353220	3,478.50	316	LNSE	482505899647256
Anglo American PLC	08/02/2022	9:53:32	481887424353402	3,480.00	46	LNSE	482505899647390
Anglo American PLC	08/02/2022	9:53:32	481887424353420	3,480.00	57	LNSE	482505899647391
Anglo American PLC	08/02/2022	9:53:32	481887424353490	3,480.00	131	LNSE	482505899647392
Anglo American PLC	08/02/2022	9:54:33	481887424353512	3,484.50	310	LNSE	482505899647510
Anglo American PLC	08/02/2022	9:55:51	481887424353568	3,483.00	125	LNSE	482505899647590
Anglo American PLC	08/02/2022	9:55:51	481887424353576	3,483.00	134	LNSE	482505899647591
Anglo American PLC	08/02/2022	9:56:47	481887424353577	3,481.00	266	LNSE	482505899647664
Anglo American PLC	08/02/2022	9:58:01	481887424353661	3,480.50	244	LNSE	482505899647807
Anglo American PLC	08/02/2022	9:59:01	481887424353736	3,478.50	287	LNSE	482505899647886
Anglo American PLC	08/02/2022	9:59:56	481887424353737	3,476.50	120	LNSE	482505899648015
Anglo American PLC	08/02/2022	9:59:56	481887424353825	3,476.50	67	LNSE	482505899648016
Anglo American PLC	08/02/2022	9:59:56	481887424353826	3,476.50	116	LNSE	482505899648017
Anglo American PLC	08/02/2022	10:00:57	481887424353932	3,476.00	125	LNSE	482505899648225
Anglo American PLC	08/02/2022	10:00:57	481887424353999	3,476.00	44	LNSE	482505899648226
Anglo American PLC	08/02/2022	10:01:56	481887424354064	3,477.00	125	LNSE	482505899648320
Anglo American PLC	08/02/2022	10:02:09	481887424354162	3,478.00	124	LNSE	482505899648346
Anglo American PLC	08/02/2022	10:02:09	481887424354163	3,478.00	42	LNSE	482505899648347
Anglo American PLC	08/02/2022	10:03:00	481887424354226	3,477.50	150	LNSE	482505899648434
Anglo American PLC	08/02/2022	10:03:00	481887424354301	3,477.50	74	LNSE	482505899648435
Anglo American PLC	08/02/2022	10:04:15	481887424354302	3,486.00	98	LNSE	482505899648636
Anglo American PLC	08/02/2022	10:04:15	481887424354350	3,486.00	33	LNSE	482505899648637
Anglo American PLC	08/02/2022	10:04:27	481887424354480	3,488.00	125	LNSE	482505899648709
Anglo American PLC	08/02/2022	10:04:27	481887424354497	3,488.50	16	LNSE	482505899648710
Anglo American PLC	08/02/2022	10:05:05	481887424354498	3,484.50	44	LNSE	482505899648809
Anglo American PLC	08/02/2022	10:05:05	481887424354499	3,484.50	241	LNSE	482505899648810
Anglo American PLC	08/02/2022	10:06:19	481887424354500	3,485.50	23	LNSE	482505899649030
Anglo American PLC	08/02/2022	10:06:19	481887424354501	3,485.50	301	LNSE	482505899649031
Anglo American PLC	08/02/2022	10:07:17	481887424354677	3,485.50	223	LNSE	482505899649202
Anglo American PLC	08/02/2022	10:07:17	481887424354678	3,485.50	40	LNSE	482505899649203
Anglo American PLC	08/02/2022	10:08:33	481887424354679	3,483.00	257	LNSE	482505899649280
Anglo American PLC	08/02/2022	10:08:33	481887424354722	3,483.00	23	LNSE	482505899649281
Anglo American PLC	08/02/2022	10:09:36	481887424354817	3,483.50	285	LNSE	482505899649412
Anglo American PLC	08/02/2022	10:10:58	481887424354959	3,475.00	362	LNSE	482505899649792
Anglo American PLC	08/02/2022	10:12:35	481887424354988	3,477.00	125	LNSE	482505899650022
Anglo American PLC	08/02/2022	10:12:35	481887424354989	3,477.00	49	LNSE	482505899650023
Anglo American PLC	08/02/2022	10:12:35	481887424355037	3,477.50	47	LNSE	482505899650024
Anglo American PLC	08/02/2022	10:12:35	481887424355163	3,477.50	45	LNSE	482505899650025
Anglo American PLC	08/02/2022	10:13:37	481887424355424	3,473.50	280	LNSE	482505899650194
Anglo American PLC	08/02/2022	10:14:57	481887424355420	3,474.50	177	LNSE	482505899650320
Anglo American PLC	08/02/2022	10:14:57	481887424355421	3,474.50	102	LNSE	482505899650321
Anglo American PLC	08/02/2022	10:16:25	481887424355562	3,476.50	125	LNSE	482505899650467
Anglo American PLC	08/02/2022	10:16:25	481887424355566	3,476.50	125	LNSE	482505899650468
Anglo American PLC	08/02/2022	10:17:33	481887424355692	3,475.50	121	LNSE	482505899650617
Anglo American PLC	08/02/2022	10:17:33	481887424355785	3,475.50	151	LNSE	482505899650618
Anglo American PLC	08/02/2022	10:17:33	481887424355786	3,475.50	11	LNSE	482505899650619
Anglo American PLC	08/02/2022	10:18:57	481887424355787	3,478.50	266	LNSE	482505899650765
Anglo American PLC	08/02/2022	10:18:57	481887424355905	3,478.50	48	LNSE	482505899650766
Anglo American PLC	08/02/2022	10:20:15	481887424355906	3,479.50	125	LNSE	482505899650911
Anglo American PLC	08/02/2022	10:20:15	481887424356026	3,479.50	74	LNSE	482505899650912
Anglo American PLC	08/02/2022	10:20:15	481887424356027	3,479.50	21	LNSE	482505899650913
Anglo American PLC	08/02/2022	10:21:42	481887424356136	3,482.50	125	LNSE	482505899651061
Anglo American PLC	08/02/2022	10:21:47	481887424356422	3,482.00	125	LNSE	482505899651062
Anglo American PLC	08/02/2022	10:23:04	481887424356494	3,481.00	88	LNSE	482505899651192
Anglo American PLC	08/02/2022	10:23:04	481887424356495	3,481.00	254	LNSE	482505899651193
Anglo American PLC	08/02/2022	10:24:24	481887424356585	3,482.00	238	LNSE	482505899651431
Anglo American PLC	08/02/2022	10:25:23	481887424356586	3,485.50	347	LNSE	482505899651629
Anglo American PLC	08/02/2022	10:25:23	481887424356700	3,485.50	1	LNSE	482505899651630
Anglo American PLC	08/02/2022	10:26:45	481887424356701	3,486.00	125	LNSE	482505899651903
Anglo American PLC	08/02/2022	10:26:45	481887424356823	3,486.00	6	LNSE	482505899651904
Anglo American PLC	08/02/2022	10:27:33	481887424357113	3,486.50	82	LNSE	482505899652041
Anglo American PLC	08/02/2022	10:27:33	481887424357121	3,486.50	237	LNSE	482505899652042
Anglo American PLC	08/02/2022	10:29:54	481887424357129	3,488.00	125	LNSE	482505899652353
Anglo American PLC	08/02/2022	10:29:54	481887424357130	3,488.50	78	LNSE	482505899652354
Anglo American PLC	08/02/2022	10:30:46	481887424357492	3,491.50	190	LNSE	482505899652461
Anglo American PLC	08/02/2022	10:30:46	481887424357493	3,491.50	125	LNSE	482505899652462
Anglo American PLC	08/02/2022	10:30:46	481887424357577	3,491.50	58	LNSE	482505899652463
Anglo American PLC	08/02/2022	10:31:57	481887424357578	3,496.00	122	LNSE	482505899652590
Anglo American PLC	08/02/2022	10:31:57	481887424357579	3,496.00	22	LNSE	482505899652591
Anglo American PLC	08/02/2022	10:31:57	481887424357821	3,496.00	7	LNSE	482505899652592

Anglo American PLC	08/02/2022	17:03:35	481887424399325	3,498.00	348	LNSE	482505899714281
Anglo American PLC	08/02/2022	17:03:35	481887424399624	3,498.00	72	LNSE	482505899714282
Anglo American PLC	08/02/2022	17:04:19	481887424399839	3,495.00	145	LNSE	482505899714497
Anglo American PLC	08/02/2022	17:04:19	481887424399840	3,495.00	63	LNSE	482505899714498
Anglo American PLC	08/02/2022	17:04:19	481887424399841	3,495.00	59	LNSE	482505899714499
Anglo American PLC	08/02/2022	17:04:19	481887424400094	3,495.00	338	LNSE	482505899714500
Anglo American PLC	08/02/2022	17:05:07	481887424400170	3,495.00	589	LNSE	482505899714872
Anglo American PLC	08/02/2022	17:07:16	481887424400171	3,493.00	605	LNSE	482505899715303
Anglo American PLC	08/02/2022	17:09:12	481887424400478	3,490.00	125	LNSE	482505899715588
Anglo American PLC	08/02/2022	17:09:32	481887424400486	3,489.50	58	LNSE	482505899715644
Anglo American PLC	08/02/2022	17:09:32	481887424400542	3,489.50	418	LNSE	482505899715645
Anglo American PLC	08/02/2022	17:10:04	481887424400717	3,490.00	5	LNSE	482505899715714
Anglo American PLC	08/02/2022	17:10:04	481887424400860	3,490.00	600	LNSE	482505899715715
Anglo American PLC	08/02/2022	17:12:07	481887424400861	3,491.00	112	LNSE	482505899716096
Anglo American PLC	08/02/2022	17:13:00	481887424401129	3,493.50	491	LNSE	482505899716247
Anglo American PLC	08/02/2022	17:13:00	481887424401538	3,493.50	125	LNSE	482505899716250
Anglo American PLC	08/02/2022	17:13:14	481887424401770	3,493.50	490	LNSE	482505899716292
Anglo American PLC	08/02/2022	17:14:51	481887424401771	3,494.00	169	LNSE	482505899716543
Anglo American PLC	08/02/2022	17:14:51	481887424401772	3,494.00	433	LNSE	482505899716544
Anglo American PLC	08/02/2022	17:16:17	481887424401796	3,490.00	50	LNSE	482505899716873
Anglo American PLC	08/02/2022	17:16:58	481887424401797	3,492.00	67	LNSE	482505899716962
Anglo American PLC	08/02/2022	17:16:58	481887424401923	3,492.00	485	LNSE	482505899716963
Anglo American PLC	08/02/2022	17:18:07	481887424402197	3,490.00	125	LNSE	482505899717239
Anglo American PLC	08/02/2022	17:18:07	481887424402412	3,490.00	73	LNSE	482505899717240
Anglo American PLC	08/02/2022	17:18:07	481887424402525	3,490.00	100	LNSE	482505899717241
Anglo American PLC	08/02/2022	17:18:07	481887424402526	3,490.00	210	LNSE	482505899717242
Anglo American PLC	08/02/2022	17:18:12	481887424402726	3,489.50	125	LNSE	482505899717259
Anglo American PLC	08/02/2022	17:20:02	481887424402749	3,491.50	573	LNSE	482505899717674
Anglo American PLC	08/02/2022	17:20:36	481887424402750	3,490.00	605	LNSE	482505899717797
Anglo American PLC	08/02/2022	17:21:04	481887424402814	3,489.00	123	LNSE	482505899717945
Anglo American PLC	08/02/2022	17:22:14	481887424402960	3,486.00	572	LNSE	482505899718158
Anglo American PLC	08/02/2022	17:23:23	481887424403137	3,483.50	143	LNSE	482505899718544
Anglo American PLC	08/02/2022	17:23:53	481887424403378	3,484.00	135	LNSE	482505899718658
Anglo American PLC	08/02/2022	17:24:15	481887424403379	3,486.00	236	LNSE	482505899718750
Anglo American PLC	08/02/2022	17:24:47	481887424403667	3,485.00	593	LNSE	482505899718871
Anglo American PLC	08/02/2022	17:25:04	481887424403668	3,484.50	130	LNSE	482505899718990
Anglo American PLC	08/02/2022	17:25:04	481887424403669	3,484.50	4	LNSE	482505899718991
Anglo American PLC	08/02/2022	17:26:00	481887424403842	3,483.00	499	LNSE	482505899719248
Anglo American PLC	08/02/2022	17:26:00	481887424403843	3,483.00	106	LNSE	482505899719249
Anglo American PLC	08/02/2022	17:27:23	481887424404364	3,483.00	128	LNSE	482505899719650
Anglo American PLC	08/02/2022	17:27:23	481887424404365	3,483.00	477	LNSE	482505899719651
Anglo American PLC	08/02/2022	17:29:00	481887424404642	3,486.00	113	LNSE	482505899720123
Anglo American PLC	08/02/2022	17:29:00	481887424404826	3,486.00	11	LNSE	482505899720124
Anglo American PLC	08/02/2022	17:29:00	481887424404827	3,486.00	21	LNSE	482505899720125
Anglo American PLC	08/02/2022	17:29:00	481887424404950	3,486.00	23	LNSE	482505899720126
Anglo American PLC	08/02/2022	17:29:00	481887424405091	3,486.00	102	LNSE	482505899720127
Anglo American PLC	08/02/2022	17:29:00	481887424405092	3,486.00	212	LNSE	482505899720128
Anglo American PLC	08/02/2022	17:29:02	481887424405245	3,486.00	47	LNSE	482505899720135
Anglo American PLC	08/02/2022	17:29:02	481887424405246	3,486.00	121	LNSE	482505899720137
Anglo American PLC	08/02/2022	17:29:05	481887424405347	3,486.00	212	LNSE	482505899720156
Anglo American PLC	08/02/2022	17:29:07	481887424405348	3,486.00	212	LNSE	482505899720178
Anglo American PLC	08/02/2022	17:29:07	481887424405570	3,486.00	62	LNSE	482505899720179
Anglo American PLC	08/02/2022	17:29:45	481887424405571	3,485.50	65	LNSE	482505899720506
TOTAL					115,000		



Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	ZAR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	08/02/2022	GB00B1XZS820	53,444	72,976.04	XJSE	73,400.00	72,592.00
* Rounded to two decimal places			TOTAL	72,976.04		73,400.00	72,592.00

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	08/02/2022	8:50:03 AM	GB00B1XZS820	73,199.00	216	XJSE	
Anglo American PLC	08/02/2022	8:51:22 AM	GB00B1XZS820	73,169.00	83	XJSE	
Anglo American PLC	08/02/2022	8:51:45 AM	GB00B1XZS820	73,176.00	58	XJSE	
Anglo American PLC	08/02/2022	8:51:49 AM	GB00B1XZS820	73,176.00	321	XJSE	
Anglo American PLC	08/02/2022	8:52:13 AM	GB00B1XZS820	73,175.00	302	XJSE	
Anglo American PLC	08/02/2022	8:54:43 AM	GB00B1XZS820	73,309.00	280	XJSE	
Anglo American PLC	08/02/2022	8:55:56 AM	GB00B1XZS820	73,263.00	110	XJSE	
Anglo American PLC	08/02/2022	8:56:24 AM	GB00B1XZS820	73,263.00	217	XJSE	
Anglo American PLC	08/02/2022	8:58:39 AM	GB00B1XZS820	73,275.00	151	XJSE	
Anglo American PLC	08/02/2022	8:59:01 AM	GB00B1XZS820	73,261.00	236	XJSE	
Anglo American PLC	08/02/2022	8:59:06 AM	GB00B1XZS820	73,227.00	308	XJSE	
Anglo American PLC	08/02/2022	9:01:40 AM	GB00B1XZS820	73,156.00	80	XJSE	
Anglo American PLC	08/02/2022	9:01:45 AM	GB00B1XZS820	73,156.00	200	XJSE	
Anglo American PLC	08/02/2022	9:03:09 AM	GB00B1XZS820	73,139.00	384	XJSE	
Anglo American PLC	08/02/2022	9:05:11 AM	GB00B1XZS820	73,234.00	74	XJSE	
Anglo American PLC	08/02/2022	9:05:12 AM	GB00B1XZS820	73,234.00	148	XJSE	
Anglo American PLC	08/02/2022	9:05:12 AM	GB00B1XZS820	73,234.00	81	XJSE	
Anglo American PLC	08/02/2022	9:06:19 AM	GB00B1XZS820	73,308.00	307	XJSE	
Anglo American PLC	08/02/2022	9:06:19 AM	GB00B1XZS820	73,308.00	27	XJSE	
Anglo American PLC	08/02/2022	9:08:24 AM	GB00B1XZS820	73,263.00	53	XJSE	
Anglo American PLC	08/02/2022	9:08:25 AM	GB00B1XZS820	73,263.00	267	XJSE	
Anglo American PLC	08/02/2022	9:09:33 AM	GB00B1XZS820	73,250.00	87	XJSE	
Anglo American PLC	08/02/2022	9:09:46 AM	GB00B1XZS820	73,256.00	140	XJSE	
Anglo American PLC	08/02/2022	9:09:46 AM	GB00B1XZS820	73,256.00	83	XJSE	
Anglo American PLC	08/02/2022	9:10:44 AM	GB00B1XZS820	73,145.00	351	XJSE	
Anglo American PLC	08/02/2022	9:13:16 AM	GB00B1XZS820	73,084.00	328	XJSE	
Anglo American PLC	08/02/2022	9:15:17 AM	GB00B1XZS820	73,110.00	48	XJSE	
Anglo American PLC	08/02/2022	9:15:31 AM	GB00B1XZS820	73,110.00	15	XJSE	
Anglo American PLC	08/02/2022	9:15:33 AM	GB00B1XZS820	73,110.00	200	XJSE	
Anglo American PLC	08/02/2022	9:18:11 AM	GB00B1XZS820	73,122.00	200	XJSE	
Anglo American PLC	08/02/2022	9:19:33 AM	GB00B1XZS820	73,112.00	64	XJSE	
Anglo American PLC	08/02/2022	9:19:33 AM	GB00B1XZS820	73,112.00	200	XJSE	
Anglo American PLC	08/02/2022	9:19:33 AM	GB00B1XZS820	73,112.00	80	XJSE	
Anglo American PLC	08/02/2022	9:20:01 AM	GB00B1XZS820	73,146.00	43	XJSE	
Anglo American PLC	08/02/2022	9:20:01 AM	GB00B1XZS820	73,146.00	140	XJSE	
Anglo American PLC	08/02/2022	9:22:00 AM	GB00B1XZS820	73,181.00	40	XJSE	
Anglo American PLC	08/02/2022	9:22:00 AM	GB00B1XZS820	73,181.00	23	XJSE	
Anglo American PLC	08/02/2022	9:22:05 AM	GB00B1XZS820	73,178.00	258	XJSE	
Anglo American PLC	08/02/2022	9:22:56 AM	GB00B1XZS820	73,156.00	123	XJSE	
Anglo American PLC	08/02/2022	9:22:56 AM	GB00B1XZS820	73,156.00	195	XJSE	
Anglo American PLC	08/02/2022	9:25:09 AM	GB00B1XZS820	73,159.00	240	XJSE	
Anglo American PLC	08/02/2022	9:28:12 AM	GB00B1XZS820	73,200.00	38	XJSE	
Anglo American PLC	08/02/2022	9:28:12 AM	GB00B1XZS820	73,200.00	413	XJSE	
Anglo American PLC	08/02/2022	9:28:28 AM	GB00B1XZS820	73,176.00	200	XJSE	
Anglo American PLC	08/02/2022	9:28:28 AM	GB00B1XZS820	73,181.00	87	XJSE	
Anglo American PLC	08/02/2022	9:32:21 AM	GB00B1XZS820	73,299.00	117	XJSE	
Anglo American PLC	08/02/2022	9:32:21 AM	GB00B1XZS820	73,299.00	164	XJSE	
Anglo American PLC	08/02/2022	9:32:45 AM	GB00B1XZS820	73,294.00	208	XJSE	
Anglo American PLC	08/02/2022	9:32:45 AM	GB00B1XZS820	73,294.00	145	XJSE	
Anglo American PLC	08/02/2022	9:34:37 AM	GB00B1XZS820	73,297.00	286	XJSE	
Anglo American PLC	08/02/2022	9:39:05 AM	GB00B1XZS820	73,377.00	665	XJSE	
Anglo American PLC	08/02/2022	9:41:51 AM	GB00B1XZS820	73,400.00	299	XJSE	
Anglo American PLC	08/02/2022	9:43:23 AM	GB00B1XZS820	73,355.00	339	XJSE	
Anglo American PLC	08/02/2022	9:43:23 AM	GB00B1XZS820	73,355.00	56	XJSE	
Anglo American PLC	08/02/2022	9:45:05 AM	GB00B1XZS820	73,331.00	20	XJSE	
Anglo American PLC	08/02/2022	9:45:05 AM	GB00B1XZS820	73,331.00	244	XJSE	
Anglo American PLC	08/02/2022	9:48:04 AM	GB00B1XZS820	73,332.00	200	XJSE	
Anglo American PLC	08/02/2022	9:48:04 AM	GB00B1XZS820	73,332.00	118	XJSE	
Anglo American PLC	08/02/2022	9:49:23 AM	GB00B1XZS820	73,302.00	378	XJSE	
Anglo American PLC	08/02/2022	9:51:09 AM	GB00B1XZS820	73,394.00	178	XJSE	
Anglo American PLC	08/02/2022	9:51:09 AM	GB00B1XZS820	73,394.00	132	XJSE	
Anglo American PLC	08/02/2022	9:51:09 AM	GB00B1XZS820	73,394.00	22	XJSE	
Anglo American PLC	08/02/2022	9:52:50 AM	GB00B1XZS820	73,363.00	311	XJSE	
Anglo American PLC	08/02/2022	9:57:33 AM	GB00B1XZS820	73,388.00	18	XJSE	
Anglo American PLC	08/02/2022	9:57:33 AM	GB00B1XZS820	73,388.00	182	XJSE	
Anglo American PLC	08/02/2022	9:57:33 AM	GB00B1XZS820	73,388.00	18	XJSE	
Anglo American PLC	08/02/2022	9:57:33 AM	GB00B1XZS820	73,388.00	137	XJSE	
Anglo American PLC	08/02/2022	10:00:11 AM	GB00B1XZS820	73,317.00	58	XJSE	
Anglo American PLC	08/02/2022	10:00:18 AM	GB00B1XZS820	73,317.00	197	XJSE	
Anglo American PLC	08/02/2022	10:00:18 AM	GB00B1XZS820	73,317.00	45	XJSE	
Anglo American PLC	08/02/2022	10:02:00 AM	GB00B1XZS820	73,248.00	141	XJSE	
Anglo American PLC	08/02/2022	10:02:00 AM	GB00B1XZS820	73,248.00	161	XJSE	
Anglo American PLC	08/02/2022	10:02:00 AM	GB00B1XZS820	73,248.00	17	XJSE	
Anglo American PLC	08/02/2022	10:04:25 AM	GB00B1XZS820	73,023.00	361	XJSE	
Anglo American PLC	08/02/2022	10:05:48 AM	GB00B1XZS820	73,008.00	150	XJSE	
Anglo American PLC	08/02/2022	10:05:48 AM	GB00B1XZS820	73,008.00	130	XJSE	
Anglo American PLC	08/02/2022	10:05:48 AM	GB00B1XZS820	73,010.00	47	XJSE	
Anglo American PLC	08/02/2022	10:09:06 AM	GB00B1XZS820	72,964.00	129	XJSE	
Anglo American PLC	08/02/2022	10:09:06 AM	GB00B1XZS820	72,965.00	115	XJSE	
Anglo American PLC	08/02/2022	10:09:48 AM	GB00B1XZS820	72,958.00	45	XJSE	
Anglo American PLC	08/02/2022	10:10:05 AM	GB00B1XZS820	72,958.00	429	XJSE	
Anglo American PLC	08/02/2022	10:13:11 AM	GB00B1XZS820	73,067.00	200	XJSE	
Anglo American PLC	08/02/2022	10:13:16 AM	GB00B1XZS820	73,064.00	144	XJSE	
Anglo American PLC	08/02/2022	10:14:04 AM	GB00B1XZS820	73,046.00	344	XJSE	
Anglo American PLC	08/02/2022	10:16:08 AM	GB00B1XZS820	73,112.00	346	XJSE	

Anglo American PLC	08/02/2022	12:07:36 PM	GB00B1XZS820	72,690.00	134	XJSE	
Anglo American PLC	08/02/2022	12:10:25 PM	GB00B1XZS820	72,671.00	143	XJSE	
Anglo American PLC	08/02/2022	12:10:41 PM	GB00B1XZS820	72,671.00	242	XJSE	
Anglo American PLC	08/02/2022	12:11:53 PM	GB00B1XZS820	72,594.00	171	XJSE	
Anglo American PLC	08/02/2022	12:12:33 PM	GB00B1XZS820	72,644.00	133	XJSE	
Anglo American PLC	08/02/2022	12:14:55 PM	GB00B1XZS820	72,657.00	311	XJSE	
Anglo American PLC	08/02/2022	12:15:31 PM	GB00B1XZS820	72,592.00	83	XJSE	
Anglo American PLC	08/02/2022	12:15:59 PM	GB00B1XZS820	72,612.00	170	XJSE	
Anglo American PLC	08/02/2022	12:19:37 PM	GB00B1XZS820	72,655.00	158	XJSE	
Anglo American PLC	08/02/2022	12:19:42 PM	GB00B1XZS820	72,654.00	232	XJSE	
Anglo American PLC	08/02/2022	12:20:31 PM	GB00B1XZS820	72,656.00	191	XJSE	
Anglo American PLC	08/02/2022	12:22:56 PM	GB00B1XZS820	72,701.00	124	XJSE	
Anglo American PLC	08/02/2022	12:23:19 PM	GB00B1XZS820	72,734.00	111	XJSE	
Anglo American PLC	08/02/2022	12:23:19 PM	GB00B1XZS820	72,734.00	67	XJSE	
Anglo American PLC	08/02/2022	12:23:45 PM	GB00B1XZS820	72,721.00	334	XJSE	
Anglo American PLC	08/02/2022	12:24:46 PM	GB00B1XZS820	72,715.00	169	XJSE	
Anglo American PLC	08/02/2022	12:26:23 PM	GB00B1XZS820	72,796.00	316	XJSE	
Anglo American PLC	08/02/2022	12:26:23 PM	GB00B1XZS820	72,796.00	38	XJSE	
Anglo American PLC	08/02/2022	12:28:13 PM	GB00B1XZS820	72,731.00	290	XJSE	
Anglo American PLC	08/02/2022	12:29:24 PM	GB00B1XZS820	72,710.00	292	XJSE	
Anglo American PLC	08/02/2022	12:31:49 PM	GB00B1XZS820	72,792.00	216	XJSE	
Anglo American PLC	08/02/2022	12:33:09 PM	GB00B1XZS820	72,759.00	58	XJSE	
Anglo American PLC	08/02/2022	12:33:09 PM	GB00B1XZS820	72,759.00	304	XJSE	
Anglo American PLC	08/02/2022	12:36:10 PM	GB00B1XZS820	72,800.00	68	XJSE	
Anglo American PLC	08/02/2022	12:36:22 PM	GB00B1XZS820	72,819.00	51	XJSE	
Anglo American PLC	08/02/2022	12:37:20 PM	GB00B1XZS820	72,843.00	148	XJSE	
Anglo American PLC	08/02/2022	12:37:32 PM	GB00B1XZS820	72,847.00	74	XJSE	
Anglo American PLC	08/02/2022	12:37:32 PM	GB00B1XZS820	72,847.00	187	XJSE	
Anglo American PLC	08/02/2022	12:40:00 PM	GB00B1XZS820	72,900.00	77	XJSE	
Anglo American PLC	08/02/2022	12:40:00 PM	GB00B1XZS820	72,900.00	32	XJSE	
Anglo American PLC	08/02/2022	12:40:00 PM	GB00B1XZS820	72,900.00	175	XJSE	
Anglo American PLC	08/02/2022	12:40:25 PM	GB00B1XZS820	72,876.00	169	XJSE	
Anglo American PLC	08/02/2022	12:40:25 PM	GB00B1XZS820	72,877.00	150	XJSE	
Anglo American PLC	08/02/2022	12:40:25 PM	GB00B1XZS820	72,878.00	40	XJSE	
Anglo American PLC	08/02/2022	12:42:33 PM	GB00B1XZS820	72,779.00	281	XJSE	
Anglo American PLC	08/02/2022	12:43:40 PM	GB00B1XZS820	72,791.00	288	XJSE	
Anglo American PLC	08/02/2022	12:46:29 PM	GB00B1XZS820	72,799.00	207	XJSE	
Anglo American PLC	08/02/2022	12:46:29 PM	GB00B1XZS820	72,799.00	53	XJSE	
Anglo American PLC	08/02/2022	12:48:36 PM	GB00B1XZS820	72,909.00	150	XJSE	
Anglo American PLC	08/02/2022	12:48:36 PM	GB00B1XZS820	72,909.00	30	XJSE	
Anglo American PLC	08/02/2022	12:49:07 PM	GB00B1XZS820	72,919.00	348	XJSE	
Anglo American PLC	08/02/2022	12:50:43 PM	GB00B1XZS820	72,913.00	159	XJSE	
Anglo American PLC	08/02/2022	12:51:23 PM	GB00B1XZS820	72,949.00	46	XJSE	
Anglo American PLC	08/02/2022	12:51:23 PM	GB00B1XZS820	72,949.00	272	XJSE	
Anglo American PLC	08/02/2022	12:52:49 PM	GB00B1XZS820	72,818.00	302	XJSE	
Anglo American PLC	08/02/2022	12:56:03 PM	GB00B1XZS820	72,932.00	12	XJSE	
Anglo American PLC	08/02/2022	12:56:18 PM	GB00B1XZS820	72,990.00	158	XJSE	
Anglo American PLC	08/02/2022	12:56:33 PM	GB00B1XZS820	72,957.00	22	XJSE	
Anglo American PLC	08/02/2022	12:56:46 PM	GB00B1XZS820	72,965.00	2	XJSE	
Anglo American PLC	08/02/2022	12:57:02 PM	GB00B1XZS820	72,990.00	121	XJSE	
Anglo American PLC	08/02/2022	12:58:01 PM	GB00B1XZS820	73,055.00	44	XJSE	
Anglo American PLC	08/02/2022	12:58:13 PM	GB00B1XZS820	73,083.00	53	XJSE	
Anglo American PLC	08/02/2022	12:58:18 PM	GB00B1XZS820	73,083.00	136	XJSE	
Anglo American PLC	08/02/2022	12:58:44 PM	GB00B1XZS820	73,094.00	93	XJSE	
Anglo American PLC	08/02/2022	1:00:00 PM	GB00B1XZS820	73,145.00	147	XJSE	
Anglo American PLC	08/02/2022	1:00:17 PM	GB00B1XZS820	73,106.00	398	XJSE	
Anglo American PLC	08/02/2022	1:00:27 PM	GB00B1XZS820	73,069.00	137	XJSE	
Anglo American PLC	08/02/2022	1:02:57 PM	GB00B1XZS820	73,118.00	325	XJSE	
Anglo American PLC	08/02/2022	1:04:39 PM	GB00B1XZS820	73,087.00	171	XJSE	
Anglo American PLC	08/02/2022	1:04:39 PM	GB00B1XZS820	73,087.00	61	XJSE	
Anglo American PLC	08/02/2022	1:04:54 PM	GB00B1XZS820	73,060.00	90	XJSE	
Anglo American PLC	08/02/2022	1:05:01 PM	GB00B1XZS820	73,060.00	191	XJSE	
Anglo American PLC	08/02/2022	1:07:48 PM	GB00B1XZS820	72,975.00	179	XJSE	
Anglo American PLC	08/02/2022	1:07:57 PM	GB00B1XZS820	72,975.00	371	XJSE	
Anglo American PLC	08/02/2022	1:09:34 PM	GB00B1XZS820	72,874.00	340	XJSE	
Anglo American PLC	08/02/2022	1:10:09 PM	GB00B1XZS820	72,820.00	185	XJSE	
Anglo American PLC	08/02/2022	1:12:31 PM	GB00B1XZS820	72,835.00	161	XJSE	
Anglo American PLC	08/02/2022	1:12:37 PM	GB00B1XZS820	72,854.00	79	XJSE	
Anglo American PLC	08/02/2022	1:14:05 PM	GB00B1XZS820	72,880.00	240	XJSE	
Anglo American PLC	08/02/2022	1:14:25 PM	GB00B1XZS820	72,852.00	41	XJSE	
Anglo American PLC	08/02/2022	1:14:54 PM	GB00B1XZS820	72,919.00	222	XJSE	
Anglo American PLC	08/02/2022	1:15:00 PM	GB00B1XZS820	72,919.00	145	XJSE	
Anglo American PLC	08/02/2022	1:15:07 PM	GB00B1XZS820	72,893.00	75	XJSE	
Anglo American PLC	08/02/2022	1:15:14 PM	GB00B1XZS820	72,893.00	200	XJSE	
Anglo American PLC	08/02/2022	1:16:25 PM	GB00B1XZS820	72,894.00	51	XJSE	
Anglo American PLC	08/02/2022	1:17:00 PM	GB00B1XZS820	72,960.00	153	XJSE	
Anglo American PLC	08/02/2022	1:18:43 PM	GB00B1XZS820	72,921.00	364	XJSE	
Anglo American PLC	08/02/2022	1:19:35 PM	GB00B1XZS820	72,943.00	66	XJSE	
Anglo American PLC	08/02/2022	1:20:00 PM	GB00B1XZS820	72,968.00	166	XJSE	
Anglo American PLC	08/02/2022	1:20:29 PM	GB00B1XZS820	72,961.00	250	XJSE	
Anglo American PLC	08/02/2022	1:21:30 PM	GB00B1XZS820	72,956.00	310	XJSE	
Anglo American PLC	08/02/2022	1:23:13 PM	GB00B1XZS820	73,032.00	247	XJSE	
Anglo American PLC	08/02/2022	1:24:34 PM	GB00B1XZS820	73,032.00	16	XJSE	
Anglo American PLC	08/02/2022	1:24:34 PM	GB00B1XZS820	73,032.00	71	XJSE	
Anglo American PLC	08/02/2022	1:24:45 PM	GB00B1XZS820	73,032.00	71	XJSE	
Anglo American PLC	08/02/2022	1:24:53 PM	GB00B1XZS820	73,059.00	126	XJSE	
Anglo American PLC	08/02/2022	1:24:53 PM	GB00B1XZS820	73,059.00	36	XJSE	
Anglo American PLC	08/02/2022	1:25:17 PM	GB00B1XZS820	73,072.00	147	XJSE	
Anglo American PLC	08/02/2022	1:27:26 PM	GB00B1XZS820	73,129.00	399	XJSE	
Anglo American PLC	08/02/2022	1:28:48 PM	GB00B1XZS820	73,129.00	244	XJSE	
Anglo American PLC	08/02/2022	1:28:48 PM	GB00B1XZS820	73,129.00	30	XJSE	
Anglo American PLC	08/02/2022	1:30:24 PM	GB00B1XZS820	73,155.00	149	XJSE	
Anglo American PLC	08/02/2022	1:31:20 PM	GB00B1XZS820	73,210.00	141	XJSE	
Anglo American PLC	08/02/2022	1:31:25 PM	GB00B1XZS820	73,202.00	150	XJSE	
Anglo American PLC	08/02/2022	1:31:25 PM	GB00B1XZS820	73,203.00	8	XJSE	
Anglo American PLC	08/02/2022	1:32:12 PM	GB00B1XZS820	73,185.00	66	XJSE	
Anglo American PLC	08/02/2022	1:32:17 PM	GB00B1XZS820	73,185.00	220	XJSE	
Anglo American PLC	08/02/2022	1:32:40 PM	GB00B1XZS820	73,186.00	19	XJSE	
Anglo American PLC	08/02/2022	1:33:06 PM	GB00B1XZS820	73,207.00	98	XJSE	
Anglo American PLC	08/02/2022	1:33:06 PM	GB00B1XZS820	73,207.00	219	XJSE	
Anglo American PLC	08/02/2022	1:34:24 PM	GB00B1XZS820	73,182.00	31	XJSE	
Anglo American PLC	08/02/2022	1:35:04 PM	GB00B1XZS820	73,191.00	24	XJSE	
Anglo American PLC	08/02/2022	1:35:24 PM	GB00B1XZS820	73,199.00	64	XJSE	
Anglo American PLC	08/02/2022	1:35:24 PM	GB00B1XZS820	73,199.00	116	XJSE	
Anglo American PLC	08/02/2022	1:35:24 PM	GB00B1XZS820	73,199.00	44	XJSE	
Anglo American PLC	08/02/2022	1:35:34 PM	GB00B1XZS820	73,196.00	171	XJSE	

Anglo American PLC	08/02/2022	1:35:47 PM	GB00B1XZS820	73,125.00	158	XJSE		
Anglo American PLC	08/02/2022	1:35:49 PM	GB00B1XZS820	73,125.00	104	XJSE		
Anglo American PLC	08/02/2022	1:36:22 PM	GB00B1XZS820	73,124.00	64	XJSE		
Anglo American PLC	08/02/2022	1:37:15 PM	GB00B1XZS820	73,137.00	96	XJSE		
Anglo American PLC	08/02/2022	1:38:05 PM	GB00B1XZS820	73,197.00	135	XJSE		
Anglo American PLC	08/02/2022	1:38:50 PM	GB00B1XZS820	73,200.00	31	XJSE		
Anglo American PLC	08/02/2022	1:38:50 PM	GB00B1XZS820	73,200.00	178	XJSE		
Anglo American PLC	08/02/2022	1:39:55 PM	GB00B1XZS820	73,192.00	437	XJSE		
Anglo American PLC	08/02/2022	1:39:55 PM	GB00B1XZS820	73,184.00	99	XJSE		
Anglo American PLC	08/02/2022	1:39:55 PM	GB00B1XZS820	73,185.00	58	XJSE		
Anglo American PLC	08/02/2022	1:40:08 PM	GB00B1XZS820	73,072.00	138	XJSE		
Anglo American PLC	08/02/2022	1:42:16 PM	GB00B1XZS820	72,979.00	63	XJSE		
Anglo American PLC	08/02/2022	1:42:19 PM	GB00B1XZS820	72,979.00	216	XJSE		
Anglo American PLC	08/02/2022	1:42:46 PM	GB00B1XZS820	72,836.00	75	XJSE		
Anglo American PLC	08/02/2022	1:43:35 PM	GB00B1XZS820	72,851.00	162	XJSE		
Anglo American PLC	08/02/2022	1:44:05 PM	GB00B1XZS820	72,829.00	80	XJSE		
Anglo American PLC	08/02/2022	1:44:10 PM	GB00B1XZS820	72,829.00	70	XJSE		
Anglo American PLC	08/02/2022	1:45:04 PM	GB00B1XZS820	72,966.00	146	XJSE		
Anglo American PLC	08/02/2022	1:45:18 PM	GB00B1XZS820	72,926.00	142	XJSE		
Anglo American PLC	08/02/2022	1:45:42 PM	GB00B1XZS820	72,798.00	64	XJSE		
Anglo American PLC	08/02/2022	1:46:31 PM	GB00B1XZS820	72,760.00	326	XJSE		
Anglo American PLC	08/02/2022	1:48:02 PM	GB00B1XZS820	72,728.00	78	XJSE		
Anglo American PLC	08/02/2022	1:48:41 PM	GB00B1XZS820	72,756.00	38	XJSE		
Anglo American PLC	08/02/2022	1:48:41 PM	GB00B1XZS820	72,756.00	186	XJSE		
Anglo American PLC	08/02/2022	1:48:58 PM	GB00B1XZS820	72,735.00	41	XJSE		
Anglo American PLC	08/02/2022	1:49:47 PM	GB00B1XZS820	72,802.00	158	XJSE		
Anglo American PLC	08/02/2022	1:50:01 PM	GB00B1XZS820	72,751.00	42	XJSE		
Anglo American PLC	08/02/2022	1:50:07 PM	GB00B1XZS820	72,755.00	255	XJSE		
Anglo American PLC	08/02/2022	1:52:38 PM	GB00B1XZS820	72,831.00	209	XJSE		
Anglo American PLC	08/02/2022	1:52:47 PM	GB00B1XZS820	72,831.00	230	XJSE		
Anglo American PLC	08/02/2022	1:52:47 PM	GB00B1XZS820	72,831.00	207	XJSE		
Anglo American PLC	08/02/2022	2:56:18 PM	GB00B1XZS820	72,801.00	65	XJSE		
TOTAL					53,444			