

**Transaction Details: Anglo American PLC**

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

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
Anglo American PLC	10/01/2022	GB00B1XZS820	120,000	3,249.10	LSE	3,271.50	3,217.50
Anglo American PLC	10/01/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	10/01/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	10/01/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	10/01/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	120,000	3,249.10		3,271.50	3,217.50

**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	10/01/2022	11:36:21 AM	GB00B1XZS820	3,263.00	229	LNSE	464570116235773
Anglo American PLC	10/01/2022	11:36:21 AM	GB00B1XZS820	3,263.00	192	LNSE	464570116235774
Anglo American PLC	10/01/2022	11:37:11 AM	GB00B1XZS820	3,265.50	157	LNSE	464570116235918
Anglo American PLC	10/01/2022	11:38:47 AM	GB00B1XZS820	3,265.00	580	LNSE	464570116236157
Anglo American PLC	10/01/2022	11:41:13 AM	GB00B1XZS820	3,262.00	253	LNSE	464570116236649
Anglo American PLC	10/01/2022	11:41:13 AM	GB00B1XZS820	3,262.00	327	LNSE	464570116236650
Anglo American PLC	10/01/2022	11:43:43 AM	GB00B1XZS820	3,260.50	580	LNSE	464570116237337
Anglo American PLC	10/01/2022	11:46:01 AM	GB00B1XZS820	3,267.50	465	LNSE	464570116237776
Anglo American PLC	10/01/2022	11:46:01 AM	GB00B1XZS820	3,267.50	115	LNSE	464570116237777
Anglo American PLC	10/01/2022	11:47:47 AM	GB00B1XZS820	3,271.00	86	LNSE	464570116238070
Anglo American PLC	10/01/2022	11:47:47 AM	GB00B1XZS820	3,271.00	416	LNSE	464570116238071
Anglo American PLC	10/01/2022	11:50:46 AM	GB00B1XZS820	3,271.00	580	LNSE	464570116238565
Anglo American PLC	10/01/2022	11:52:37 AM	GB00B1XZS820	3,271.00	552	LNSE	464570116238858
Anglo American PLC	10/01/2022	11:54:48 AM	GB00B1XZS820	3,269.00	195	LNSE	464570116239082
Anglo American PLC	10/01/2022	11:54:48 AM	GB00B1XZS820	3,269.00	51	LNSE	464570116239083
Anglo American PLC	10/01/2022	11:54:48 AM	GB00B1XZS820	3,269.00	118	LNSE	464570116239084
Anglo American PLC	10/01/2022	11:54:48 AM	GB00B1XZS820	3,269.00	216	LNSE	464570116239085
Anglo American PLC	10/01/2022	11:57:48 AM	GB00B1XZS820	3,271.50	140	LNSE	464570116239450
Anglo American PLC	10/01/2022	11:57:59 AM	GB00B1XZS820	3,271.50	149	LNSE	464570116239454
Anglo American PLC	10/01/2022	11:58:14 AM	GB00B1XZS820	3,271.50	153	LNSE	464570116239473
Anglo American PLC	10/01/2022	11:58:16 AM	GB00B1XZS820	3,271.00	132	LNSE	464570116239477
Anglo American PLC	10/01/2022	11:59:05 AM	GB00B1XZS820	3,268.50	174	LNSE	464570116239618
Anglo American PLC	10/01/2022	11:59:46 AM	GB00B1XZS820	3,268.50	406	LNSE	464570116239741
Anglo American PLC	10/01/2022	12:00:31 PM	GB00B1XZS820	3,267.50	117	LNSE	464570116239822
Anglo American PLC	10/01/2022	12:01:41 PM	GB00B1XZS820	3,267.00	149	LNSE	464570116239936
Anglo American PLC	10/01/2022	12:01:41 PM	GB00B1XZS820	3,267.00	407	LNSE	464570116239937
Anglo American PLC	10/01/2022	12:03:39 PM	GB00B1XZS820	3,261.50	580	LNSE	464570116240171
Anglo American PLC	10/01/2022	12:06:07 PM	GB00B1XZS820	3,262.00	559	LNSE	464570116240517
Anglo American PLC	10/01/2022	12:06:07 PM	GB00B1XZS820	3,262.00	21	LNSE	464570116240518
Anglo American PLC	10/01/2022	12:09:06 PM	GB00B1XZS820	3,261.00	251	LNSE	464570116241164
Anglo American PLC	10/01/2022	12:09:06 PM	GB00B1XZS820	3,261.00	43	LNSE	464570116241165
Anglo American PLC	10/01/2022	12:09:06 PM	GB00B1XZS820	3,261.00	50	LNSE	464570116241166
Anglo American PLC	10/01/2022	12:09:06 PM	GB00B1XZS820	3,261.00	143	LNSE	464570116241167
Anglo American PLC	10/01/2022	12:10:22 PM	GB00B1XZS820	3,258.50	174	LNSE	464570116241397
Anglo American PLC	10/01/2022	12:10:26 PM	GB00B1XZS820	3,258.50	63	LNSE	464570116241410
Anglo American PLC	10/01/2022	12:11:11 PM	GB00B1XZS820	3,261.00	24	LNSE	464570116241482
Anglo American PLC	10/01/2022	12:11:11 PM	GB00B1XZS820	3,261.00	556	LNSE	464570116241483
Anglo American PLC	10/01/2022	12:12:46 PM	GB00B1XZS820	3,262.50	455	LNSE	464570116241642
Anglo American PLC	10/01/2022	12:12:46 PM	GB00B1XZS820	3,262.50	13	LNSE	464570116241643
Anglo American PLC	10/01/2022	12:16:28 PM	GB00B1XZS820	3,260.00	150	LNSE	464570116241996
Anglo American PLC	10/01/2022	12:16:53 PM	GB00B1XZS820	3,262.00	150	LNSE	464570116242037
Anglo American PLC	10/01/2022	12:16:53 PM	GB00B1XZS820	3,262.00	12	LNSE	464570116242038
Anglo American PLC	10/01/2022	12:16:58 PM	GB00B1XZS820	3,262.00	150	LNSE	464570116242049
Anglo American PLC	10/01/2022	12:17:57 PM	GB00B1XZS820	3,260.50	136	LNSE	464570116242146
Anglo American PLC	10/01/2022	12:18:02 PM	GB00B1XZS820	3,260.00	89	LNSE	464570116242152
Anglo American PLC	10/01/2022	12:18:02 PM	GB00B1XZS820	3,260.00	402	LNSE	464570116242153
Anglo American PLC	10/01/2022	12:18:02 PM	GB00B1XZS820	3,260.00	89	LNSE	464570116242154
Anglo American PLC	10/01/2022	12:21:46 PM	GB00B1XZS820	3,261.00	150	LNSE	464570116242441
Anglo American PLC	10/01/2022	12:21:51 PM	GB00B1XZS820	3,261.00	150	LNSE	464570116242442
Anglo American PLC	10/01/2022	12:21:56 PM	GB00B1XZS820	3,261.00	150	LNSE	464570116242445
Anglo American PLC	10/01/2022	12:23:26 PM	GB00B1XZS820	3,259.50	123	LNSE	464570116242555
Anglo American PLC	10/01/2022	12:23:26 PM	GB00B1XZS820	3,259.00	151	LNSE	464570116242556
Anglo American PLC	10/01/2022	12:23:26 PM	GB00B1XZS820	3,259.00	429	LNSE	464570116242557
Anglo American PLC	10/01/2022	12:25:48 PM	GB00B1XZS820	3,256.50	64	LNSE	464570116242867
Anglo American PLC	10/01/2022	12:25:48 PM	GB00B1XZS820	3,256.50	76	LNSE	464570116242868
Anglo American PLC	10/01/2022	12:25:48 PM	GB00B1XZS820	3,256.50	440	LNSE	464570116242869
Anglo American PLC	10/01/2022	12:29:27 PM	GB00B1XZS820	3,260.00	28	LNSE	464570116243244
Anglo American PLC	10/01/2022	12:29:27 PM	GB00B1XZS820	3,260.00	141	LNSE	464570116243245
Anglo American PLC	10/01/2022	12:30:05 PM	GB00B1XZS820	3,261.50	273	LNSE	464570116243291
Anglo American PLC	10/01/2022	12:31:16 PM	GB00B1XZS820	3,266.00	238	LNSE	464570116243415
Anglo American PLC	10/01/2022	12:31:16 PM	GB00B1XZS820	3,266.00	1	LNSE	464570116243416
Anglo American PLC	10/01/2022	12:32:01 PM	GB00B1XZS820	3,266.50	341	LNSE	464570116243498
Anglo American PLC	10/01/2022	12:32:01 PM	GB00B1XZS820	3,266.00	99	LNSE	464570116243504
Anglo American PLC	10/01/2022	12:32:01 PM	GB00B1XZS820	3,266.50	63	LNSE	464570116243505
Anglo American PLC	10/01/2022	12:32:01 PM	GB00B1XZS820	3,266.50	73	LNSE	464570116243506
Anglo American PLC	10/01/2022	12:32:01 PM	GB00B1XZS820	3,266.50	140	LNSE	464570116243507
Anglo American PLC	10/01/2022	12:32:01 PM	GB00B1XZS820	3,267.00	75	LNSE	464570116243508
Anglo American PLC	10/01/2022	12:33:01 PM	GB00B1XZS820	3,265.00	236	LNSE	464570116243654
Anglo American PLC	10/01/2022	12:35:32 PM	GB00B1XZS820	3,266.00	560	LNSE	464570116243910
Anglo American PLC	10/01/2022	12:38:19 PM	GB00B1XZS820	3,268.00	250	LNSE	464570116244207
Anglo American PLC	10/01/2022	12:38:19 PM	GB00B1XZS820	3,268.00	284	LNSE	464570116244208
Anglo American PLC	10/01/2022	12:40:53 PM	GB00B1XZS820	3,264.00	155	LNSE	464570116244519
Anglo American PLC	10/01/2022	12:41:13 PM	GB00B1XZS820	3,264.00	10	LNSE	464570116244547
Anglo American PLC	10/01/2022	12:41:14 PM	GB00B1XZS820	3,263.00	77	LNSE	464570116244552
Anglo American PLC	10/01/2022	12:41:14 PM	GB00B1XZS820	3,263.00	503	LNSE	464570116244553
Anglo American PLC	10/01/2022	12:45:17 PM	GB00B1XZS820	3,267.00	188	LNSE	464570116245178
Anglo American PLC	10/01/2022	12:45:17 PM	GB00B1XZS820	3,267.00	189	LNSE	464570116245179
Anglo American PLC	10/01/2022	12:46:56 PM	GB00B1XZS820	3,267.50	580	LNSE	464570116245337
Anglo American PLC	10/01/2022	12:48:29 PM	GB00B1XZS820	3,266.00	117	LNSE	464570116245573
Anglo American PLC	10/01/2022	12:49:26 PM	GB00B1XZS820	3,268.00	184	LNSE	464570116245727
Anglo American PLC	10/01/2022	12:49:26 PM	GB00B1XZS820	3,268.00	323	LNSE	464570116245728
Anglo American PLC	10/01/2022	12:51:22 PM	GB00B1XZS820	3,268.00	580	LNSE	464570116245929
Anglo American PLC	10/01/2022	12:54:00 PM	GB00B1XZS820	3,266.00	206	LNSE	464570116246248
Anglo American PLC	10/01/2022	12:54:01 PM	GB00B1XZS820	3,266.00	324	LNSE	464570116246256
Anglo American PLC	10/01/2022	12:54:01 PM	GB00B1XZS820	3,266.00	10	LNSE	464570116246257
Anglo American PLC	10/01/2022	12:56:56 PM	GB00B1XZS820	3,265.50	191	LNSE	464570116246647
Anglo American PLC	10/01/2022	12:57:58 PM	GB00B1XZS820	3,266.00	127	LNSE	464570116246725
Anglo American PLC	10/01/2022	12:57:58 PM	GB00B1XZS820	3,266.00	384	LNSE	464570116246724
Anglo American PLC	10/01/2022	12:59:23 PM	GB00B1XZS820	3,266.00	209	LNSE	464570116246882
Anglo American PLC	10/01/2022	12:59:23 PM	GB00B1XZS820	3,266.00	190	LNSE	464570116246883
Anglo American PLC	10/01/2022	12:59:23 PM	GB00B1XZS820	3,266.00	96	LNSE	464570116246884
Anglo American PLC	10/01/2022	1:01:16 PM	GB00B1XZS820	3,262.00	580	LNSE	464570116247137
Anglo American PLC	10/01/2022	1:03:24 PM	GB00B1XZS820	3,260.00	580	LNSE	464570116247369
Anglo American PLC	10/01/2022	1:03:59 PM	GB00B1XZS820	3,260.00	125	LNSE	464570116247442
Anglo American PLC	10/01/2022	1:07:06 PM	GB00B1XZS820	3,261.50	150	LNSE	464570116247656
Anglo American PLC	10/01/2022	1:07:11 PM	GB00B1XZS820	3,261.50	29	LNSE	464570116247676
Anglo American PLC	10/01/2022	1:07:11 PM	GB00B1XZS820	3,261.50	87	LNSE	464570116247677
Anglo American PLC	10/01/2022	1:07:37 PM	GB00B1XZS820	3,261.50	150	LNSE	464570116247694
Anglo American PLC	10/01/2022	1:08:13 PM	GB00B1XZS820	3,261.50	138	LNSE	464570116247766
Anglo American PLC	10/01/2022	1:08:13 PM	GB00B1XZS820	3,261.50	88	LNSE	464570116247767
Anglo American PLC	10/01/2022	1:08:19 PM	GB00B1XZS820	3,261.00	580	LNSE	464570116247775







Anglo American PLC	10/01/2022	4:55:29 PM	GB00B1XZS820	3,224.50	380	LNSE	464570116289464
Anglo American PLC	10/01/2022	4:55:29 PM	GB00B1XZS820	3,224.50	31	LNSE	464570116289465
Anglo American PLC	10/01/2022	4:56:48 PM	GB00B1XZS820	3,226.50	580	LNSE	464570116289745
Anglo American PLC	10/01/2022	4:58:37 PM	GB00B1XZS820	3,230.00	193	LNSE	464570116290141
Anglo American PLC	10/01/2022	4:58:37 PM	GB00B1XZS820	3,230.00	49	LNSE	464570116290142
Anglo American PLC	10/01/2022	4:59:17 PM	GB00B1XZS820	3,232.00	140	LNSE	464570116290249
Anglo American PLC	10/01/2022	4:59:17 PM	GB00B1XZS820	3,232.00	356	LNSE	464570116290245
Anglo American PLC	10/01/2022	4:59:17 PM	GB00B1XZS820	3,232.00	99	LNSE	464570116290246
Anglo American PLC	10/01/2022	4:59:24 PM	GB00B1XZS820	3,232.00	224	LNSE	464570116290260
Anglo American PLC	10/01/2022	4:59:24 PM	GB00B1XZS820	3,232.00	216	LNSE	464570116290261
Anglo American PLC	10/01/2022	5:00:42 PM	GB00B1XZS820	3,229.00	465	LNSE	464570116290608
Anglo American PLC	10/01/2022	5:01:50 PM	GB00B1XZS820	3,233.00	163	LNSE	464570116290896
Anglo American PLC	10/01/2022	5:01:50 PM	GB00B1XZS820	3,233.00	417	LNSE	464570116290897
Anglo American PLC	10/01/2022	5:02:50 PM	GB00B1XZS820	3,230.00	378	LNSE	464570116291135
Anglo American PLC	10/01/2022	5:02:50 PM	GB00B1XZS820	3,230.00	202	LNSE	464570116291136
Anglo American PLC	10/01/2022	5:04:01 PM	GB00B1XZS820	3,226.50	579	LNSE	464570116291356
Anglo American PLC	10/01/2022	5:05:00 PM	GB00B1XZS820	3,228.50	580	LNSE	464570116291674
Anglo American PLC	10/01/2022	5:05:01 PM	GB00B1XZS820	3,228.50	116	LNSE	464570116291684
Anglo American PLC	10/01/2022	5:06:46 PM	GB00B1XZS820	3,234.00	346	LNSE	464570116292055
Anglo American PLC	10/01/2022	5:07:18 PM	GB00B1XZS820	3,235.00	558	LNSE	464570116292207
Anglo American PLC	10/01/2022	5:07:18 PM	GB00B1XZS820	3,235.00	22	LNSE	464570116292208
Anglo American PLC	10/01/2022	5:07:18 PM	GB00B1XZS820	3,235.00	109	LNSE	464570116292213
Anglo American PLC	10/01/2022	5:07:18 PM	GB00B1XZS820	3,235.00	55	LNSE	464570116292214
Anglo American PLC	10/01/2022	5:07:18 PM	GB00B1XZS820	3,235.00	1	LNSE	464570116292215
Anglo American PLC	10/01/2022	5:08:43 PM	GB00B1XZS820	3,235.50	74	LNSE	464570116292588
Anglo American PLC	10/01/2022	5:08:43 PM	GB00B1XZS820	3,235.50	180	LNSE	464570116292589
Anglo American PLC	10/01/2022	5:08:48 PM	GB00B1XZS820	3,235.50	45	LNSE	464570116292591
Anglo American PLC	10/01/2022	5:08:48 PM	GB00B1XZS820	3,235.50	203	LNSE	464570116292592
Anglo American PLC	10/01/2022	5:08:48 PM	GB00B1XZS820	3,235.50	78	LNSE	464570116292593
Anglo American PLC	10/01/2022	5:09:41 PM	GB00B1XZS820	3,233.00	89	LNSE	464570116292693
Anglo American PLC	10/01/2022	5:09:41 PM	GB00B1XZS820	3,233.00	445	LNSE	464570116292694
Anglo American PLC	10/01/2022	5:11:08 PM	GB00B1XZS820	3,234.50	407	LNSE	464570116293028
Anglo American PLC	10/01/2022	5:11:08 PM	GB00B1XZS820	3,234.50	55	LNSE	464570116293029
Anglo American PLC	10/01/2022	5:11:08 PM	GB00B1XZS820	3,235.00	150	LNSE	464570116293030
Anglo American PLC	10/01/2022	5:11:41 PM	GB00B1XZS820	3,236.00	580	LNSE	464570116293109
Anglo American PLC	10/01/2022	5:13:10 PM	GB00B1XZS820	3,239.00	400	LNSE	464570116293547
Anglo American PLC	10/01/2022	5:13:15 PM	GB00B1XZS820	3,239.00	64	LNSE	464570116293567
Anglo American PLC	10/01/2022	5:13:15 PM	GB00B1XZS820	3,239.00	15	LNSE	464570116293568
Anglo American PLC	10/01/2022	5:13:15 PM	GB00B1XZS820	3,239.00	90	LNSE	464570116293569
Anglo American PLC	10/01/2022	5:13:58 PM	GB00B1XZS820	3,234.00	134	LNSE	464570116293760
Anglo American PLC	10/01/2022	5:13:58 PM	GB00B1XZS820	3,234.00	95	LNSE	464570116293765
Anglo American PLC	10/01/2022	5:13:58 PM	GB00B1XZS820	3,234.00	266	LNSE	464570116293766
Anglo American PLC	10/01/2022	5:13:58 PM	GB00B1XZS820	3,234.00	66	LNSE	464570116293767
Anglo American PLC	10/01/2022	5:15:35 PM	GB00B1XZS820	3,238.50	315	LNSE	464570116294261
Anglo American PLC	10/01/2022	5:15:35 PM	GB00B1XZS820	3,238.50	145	LNSE	464570116294262
Anglo American PLC	10/01/2022	5:16:00 PM	GB00B1XZS820	3,236.50	196	LNSE	464570116294448
Anglo American PLC	10/01/2022	5:16:00 PM	GB00B1XZS820	3,236.50	384	LNSE	464570116294449
Anglo American PLC	10/01/2022	5:16:00 PM	GB00B1XZS820	3,236.50	120	LNSE	464570116294450
Anglo American PLC	10/01/2022	5:17:31 PM	GB00B1XZS820	3,240.50	580	LNSE	464570116294859
Anglo American PLC	10/01/2022	5:18:30 PM	GB00B1XZS820	3,242.00	580	LNSE	464570116295254
Anglo American PLC	10/01/2022	5:19:51 PM	GB00B1XZS820	3,245.50	16	LNSE	464570116295496
Anglo American PLC	10/01/2022	5:19:51 PM	GB00B1XZS820	3,245.50	564	LNSE	464570116295497
Anglo American PLC	10/01/2022	5:21:12 PM	GB00B1XZS820	3,246.00	150	LNSE	464570116295881
Anglo American PLC	10/01/2022	5:21:44 PM	GB00B1XZS820	3,247.00	520	LNSE	464570116296113
Anglo American PLC	10/01/2022	5:21:52 PM	GB00B1XZS820	3,245.50	316	LNSE	464570116296154
Anglo American PLC	10/01/2022	5:21:52 PM	GB00B1XZS820	3,245.50	64	LNSE	464570116296155
Anglo American PLC	10/01/2022	5:21:52 PM	GB00B1XZS820	3,245.50	181	LNSE	464570116296156
Anglo American PLC	10/01/2022	5:21:52 PM	GB00B1XZS820	3,245.50	19	LNSE	464570116296157
Anglo American PLC	10/01/2022	5:22:40 PM	GB00B1XZS820	3,244.50	74	LNSE	464570116296464
Anglo American PLC	10/01/2022	5:22:59 PM	GB00B1XZS820	3,244.50	475	LNSE	464570116296608
Anglo American PLC	10/01/2022	5:24:16 PM	GB00B1XZS820	3,246.50	150	LNSE	464570116297088
Anglo American PLC	10/01/2022	5:24:20 PM	GB00B1XZS820	3,246.00	249	LNSE	464570116297106
Anglo American PLC	10/01/2022	5:24:38 PM	GB00B1XZS820	3,245.50	197	LNSE	464570116297174
Anglo American PLC	10/01/2022	5:24:38 PM	GB00B1XZS820	3,245.50	176	LNSE	464570116297175
Anglo American PLC	10/01/2022	5:24:38 PM	GB00B1XZS820	3,245.50	207	LNSE	464570116297176
Anglo American PLC	10/01/2022	5:24:38 PM	GB00B1XZS820	3,245.50	63	LNSE	464570116297180
Anglo American PLC	10/01/2022	5:24:38 PM	GB00B1XZS820	3,245.50	147	LNSE	464570116297181
Anglo American PLC	10/01/2022	5:25:41 PM	GB00B1XZS820	3,244.50	510	LNSE	464570116297648
Anglo American PLC	10/01/2022	5:27:12 PM	GB00B1XZS820	3,246.00	288	LNSE	464570116298188
Anglo American PLC	10/01/2022	5:27:12 PM	GB00B1XZS820	3,246.00	102	LNSE	464570116298189
Anglo American PLC	10/01/2022	5:27:12 PM	GB00B1XZS820	3,246.00	53	LNSE	464570116298190
Anglo American PLC	10/01/2022	5:27:54 PM	GB00B1XZS820	3,247.00	132	LNSE	464570116298558
Anglo American PLC	10/01/2022	5:28:00 PM	GB00B1XZS820	3,247.00	580	LNSE	464570116298585
Anglo American PLC	10/01/2022	5:28:34 PM	GB00B1XZS820	3,248.00	150	LNSE	464570116298833
Anglo American PLC	10/01/2022	5:28:34 PM	GB00B1XZS820	3,248.00	38	LNSE	464570116298834
Anglo American PLC	10/01/2022	5:28:34 PM	GB00B1XZS820	3,248.00	190	LNSE	464570116298835
Anglo American PLC	10/01/2022	5:28:34 PM	GB00B1XZS820	3,248.00	200	LNSE	464570116298836
Anglo American PLC	10/01/2022	5:28:34 PM	GB00B1XZS820	3,248.00	150	LNSE	464570116298837
Anglo American PLC	10/01/2022	5:28:34 PM	GB00B1XZS820	3,248.00	247	LNSE	464570116298838
Anglo American PLC	10/01/2022	5:28:34 PM	GB00B1XZS820	3,248.00	33	LNSE	464570116298839
Anglo American PLC	10/01/2022	5:28:34 PM	GB00B1XZS820	3,248.00	72	LNSE	464570116298840
<b>Total</b>					<b>120,000</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	10/01/2022	GB00B1XZS820	60,000	69,160.51	XJSE	69,360.00	68,825.00
* Rounded to two decimal places			<b>TOTAL</b>	<b>69,160.51</b>		<b>69,360.00</b>	<b>68,825.00</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	10/01/2022	11:37:50 AM	GB00B1XZS820	69,216.00	294	XJSE	2GO3JH0N518EB
Anglo American PLC	10/01/2022	11:38:07 AM	GB00B1XZS820	69,209.00	187	XJSE	2GO3JH0N51TAI
Anglo American PLC	10/01/2022	11:39:56 AM	GB00B1XZS820	69,199.00	43	XJSE	3CO3JH0NN0R0K
Anglo American PLC	10/01/2022	11:39:56 AM	GB00B1XZS820	69,199.00	557	XJSE	3CO3JH0NN0R0L
Anglo American PLC	10/01/2022	11:42:48 AM	GB00B1XZS820	69,149.00	129	XJSE	2GO3JH0N5B9D2
Anglo American PLC	10/01/2022	11:42:58 AM	GB00B1XZS820	69,148.00	600	XJSE	2EO3JH0NRH91G
Anglo American PLC	10/01/2022	11:46:02 AM	GB00B1XZS820	69,254.00	47	XJSE	2GO3JH0N5HCQU
Anglo American PLC	10/01/2022	11:46:02 AM	GB00B1XZS820	69,254.00	553	XJSE	2GO3JH0N5HCRJ
Anglo American PLC	10/01/2022	11:52:17 AM	GB00B1XZS820	69,275.00	7	XJSE	2GO3JH0N5UBMQ
Anglo American PLC	10/01/2022	11:52:37 AM	GB00B1XZS820	69,275.00	300	XJSE	2GO3JH0N5V1P8
Anglo American PLC	10/01/2022	11:52:37 AM	GB00B1XZS820	69,275.00	164	XJSE	2GO3JH0N5V1PT
Anglo American PLC	10/01/2022	11:52:38 AM	GB00B1XZS820	69,274.00	578	XJSE	2EO3JH0NTKVPO
Anglo American PLC	10/01/2022	11:54:48 AM	GB00B1XZS820	69,238.00	400	XJSE	3CO3JH0NPV7HV
Anglo American PLC	10/01/2022	11:54:48 AM	GB00B1XZS820	69,238.00	13	XJSE	3CO3JH0NPV7JA
Anglo American PLC	10/01/2022	11:54:48 AM	GB00B1XZS820	69,238.00	96	XJSE	3CO3JH0NPV7JB
Anglo American PLC	10/01/2022	11:54:48 AM	GB00B1XZS820	69,238.00	91	XJSE	3CO3JH0NPV7JJ
Anglo American PLC	10/01/2022	11:57:14 AM	GB00B1XZS820	69,255.00	143	XJSE	44O3JH0N1597G
Anglo American PLC	10/01/2022	11:58:44 AM	GB00B1XZS820	69,242.00	175	XJSE	3CO3JH0NQKH42
Anglo American PLC	10/01/2022	11:58:44 AM	GB00B1XZS820	69,242.00	183	XJSE	3CO3JH0NQKH43
Anglo American PLC	10/01/2022	11:58:44 AM	GB00B1XZS820	69,242.00	192	XJSE	3CO3JH0NQKH44
Anglo American PLC	10/01/2022	12:00:31 PM	GB00B1XZS820	69,177.00	53	XJSE	2GO3JH0N6G0QQ
Anglo American PLC	10/01/2022	12:00:31 PM	GB00B1XZS820	69,177.00	547	XJSE	2GO3JH0N6G0QR
Anglo American PLC	10/01/2022	12:03:24 PM	GB00B1XZS820	69,096.00	600	XJSE	3CO3JH0NRGIOE
Anglo American PLC	10/01/2022	12:08:47 PM	GB00B1XZS820	69,039.00	600	XJSE	3AO3JH0NV0QNP
Anglo American PLC	10/01/2022	12:11:14 PM	GB00B1XZS820	69,092.00	55	XJSE	3CO3JH0NSUP36
Anglo American PLC	10/01/2022	12:11:15 PM	GB00B1XZS820	69,092.00	54	XJSE	3CO3JH0NSUQ1P
Anglo American PLC	10/01/2022	12:13:15 PM	GB00B1XZS820	69,137.00	595	XJSE	2EO3JH0O1NAAC
Anglo American PLC	10/01/2022	12:15:01 PM	GB00B1XZS820	69,085.00	34	XJSE	3CO3JH0NTK6P5
Anglo American PLC	10/01/2022	12:15:03 PM	GB00B1XZS820	69,085.00	512	XJSE	3CO3JH0NTKGST
Anglo American PLC	10/01/2022	12:19:44 PM	GB00B1XZS820	69,123.00	598	XJSE	3CO3JH0NUF7IJ
Anglo American PLC	10/01/2022	12:22:45 PM	GB00B1XZS820	69,098.00	139	XJSE	3AO3JH0O1L2K
Anglo American PLC	10/01/2022	12:22:45 PM	GB00B1XZS820	69,098.00	200	XJSE	3AO3JH0O1LJ8E
Anglo American PLC	10/01/2022	12:22:47 PM	GB00B1XZS820	69,098.00	200	XJSE	3AO3JH0O1LR1I
Anglo American PLC	10/01/2022	12:22:47 PM	GB00B1XZS820	69,098.00	61	XJSE	3AO3JH0O1LR1J
Anglo American PLC	10/01/2022	12:26:17 PM	GB00B1XZS820	69,034.00	113	XJSE	3AO3JH0O2DQ44
Anglo American PLC	10/01/2022	12:26:25 PM	GB00B1XZS820	69,034.00	487	XJSE	3AO3JH0O2EQ04
Anglo American PLC	10/01/2022	12:32:13 PM	GB00B1XZS820	69,216.00	600	XJSE	2GO3JH0N8E0TI
Anglo American PLC	10/01/2022	12:36:02 PM	GB00B1XZS820	69,227.00	140	XJSE	3AO3JH0O4G244
Anglo American PLC	10/01/2022	12:36:02 PM	GB00B1XZS820	69,227.00	16	XJSE	3AO3JH0O4G24B
Anglo American PLC	10/01/2022	12:36:07 PM	GB00B1XZS820	69,256.00	147	XJSE	2GO3JH0N8LJB1
Anglo American PLC	10/01/2022	12:36:12 PM	GB00B1XZS820	69,249.00	150	XJSE	2EO3JH0O6PRH2
Anglo American PLC	10/01/2022	12:36:12 PM	GB00B1XZS820	69,249.00	32	XJSE	2EO3JH0O6PRHJ
Anglo American PLC	10/01/2022	12:37:26 PM	GB00B1XZS820	69,259.00	220	XJSE	3AO3JH0O4P971
Anglo American PLC	10/01/2022	12:37:26 PM	GB00B1XZS820	69,259.00	380	XJSE	3AO3JH0O4P972
Anglo American PLC	10/01/2022	12:40:03 PM	GB00B1XZS820	69,156.00	417	XJSE	44O3JH0N24SQ5
Anglo American PLC	10/01/2022	12:40:03 PM	GB00B1XZS820	69,156.00	183	XJSE	44O3JH0N24SQ6
Anglo American PLC	10/01/2022	12:43:27 PM	GB00B1XZS820	69,166.00	17	XJSE	2GO3JH0N946TV
Anglo American PLC	10/01/2022	12:43:33 PM	GB00B1XZS820	69,166.00	135	XJSE	2GO3JH0N94BAK
Anglo American PLC	10/01/2022	12:43:33 PM	GB00B1XZS820	69,166.00	422	XJSE	2GO3JH0N94BAL
Anglo American PLC	10/01/2022	12:48:17 PM	GB00B1XZS820	69,232.00	600	XJSE	2EO3JH0O9D1CP
Anglo American PLC	10/01/2022	12:50:17 PM	GB00B1XZS820	69,219.00	143	XJSE	3CO3JH0O4HDK9
Anglo American PLC	10/01/2022	12:51:39 PM	GB00B1XZS820	69,212.00	522	XJSE	3CO3JH0O4P29S
Anglo American PLC	10/01/2022	12:55:11 PM	GB00B1XZS820	69,206.00	28	XJSE	3AO3JH0O84VMD
Anglo American PLC	10/01/2022	12:55:18 PM	GB00B1XZS820	69,206.00	293	XJSE	3AO3JH0O85MU2
Anglo American PLC	10/01/2022	12:55:19 PM	GB00B1XZS820	69,206.00	25	XJSE	3AO3JH0O85NKF
Anglo American PLC	10/01/2022	12:55:19 PM	GB00B1XZS820	69,206.00	97	XJSE	3AO3JH0O85NAN
Anglo American PLC	10/01/2022	12:55:19 PM	GB00B1XZS820	69,206.00	131	XJSE	3AO3JH0O85NAO
Anglo American PLC	10/01/2022	12:59:26 PM	GB00B1XZS820	69,203.00	572	XJSE	42O3JH0N1U7N2
Anglo American PLC	10/01/2022	1:00:37 PM	GB00B1XZS820	69,129.00	135	XJSE	3CO3JH0O6BDVM
Anglo American PLC	10/01/2022	1:02:31 PM	GB00B1XZS820	69,086.00	597	XJSE	3AO3JH0O9FNFS
Anglo American PLC	10/01/2022	1:08:31 PM	GB00B1XZS820	69,097.00	30	XJSE	44O3JH0N2O4T9
Anglo American PLC	10/01/2022	1:08:31 PM	GB00B1XZS820	69,097.00	118	XJSE	44O3JH0N2O4TA
Anglo American PLC	10/01/2022	1:08:31 PM	GB00B1XZS820	69,097.00	24	XJSE	44O3JH0N2O4TB
Anglo American PLC	10/01/2022	1:08:36 PM	GB00B1XZS820	69,095.00	30	XJSE	42O3JH0N23RPB
Anglo American PLC	10/01/2022	1:08:36 PM	GB00B1XZS820	69,095.00	118	XJSE	42O3JH0N23RPC
Anglo American PLC	10/01/2022	1:08:43 PM	GB00B1XZS820	69,099.00	278	XJSE	42O3JH0N23VCM
Anglo American PLC	10/01/2022	1:08:48 PM	GB00B1XZS820	69,081.00	391	XJSE	2GO3JH0NAGMBG
Anglo American PLC	10/01/2022	1:08:48 PM	GB00B1XZS820	69,081.00	145	XJSE	2GO3JH0NAGMBH
Anglo American PLC	10/01/2022	1:08:48 PM	GB00B1XZS820	69,081.00	64	XJSE	2GO3JH0NAGMBI
Anglo American PLC	10/01/2022	1:10:59 PM	GB00B1XZS820	69,033.00	600	XJSE	2GO3JH0NAKSGJ
Anglo American PLC	10/01/2022	1:14:21 PM	GB00B1XZS820	69,023.00	173	XJSE	3CO3JH0O8SHUA
Anglo American PLC	10/01/2022	1:14:21 PM	GB00B1XZS820	69,023.00	427	XJSE	3CO3JH0O8SHUB
Anglo American PLC	10/01/2022	1:17:23 PM	GB00B1XZS820	68,976.00	600	XJSE	3AO3JH0OCHT7R
Anglo American PLC	10/01/2022	1:20:31 PM	GB00B1XZS820	68,957.00	314	XJSE	3AO3JH0OD6AVA
Anglo American PLC	10/01/2022	1:20:31 PM	GB00B1XZS820	68,957.00	286	XJSE	3AO3JH0OD6AVB
Anglo American PLC	10/01/2022	1:23:00 PM	GB00B1XZS820	68,958.00	14	XJSE	2GO3JH0NBCB17
Anglo American PLC	10/01/2022	1:24:26 PM	GB00B1XZS820	68,957.00	588	XJSE	3AO3JH0OE0FGG
Anglo American PLC	10/01/2022	1:26:22 PM	GB00B1XZS820	69,084.00	226	XJSE	3AO3JH0OECKG0
Anglo American PLC	10/01/2022	1:27:15 PM	GB00B1XZS820	69,129.00	344	XJSE	2GO3JH0NBJTDQ
Anglo American PLC	10/01/2022	1:27:15 PM	GB00B1XZS820	69,129.00	28	XJSE	2GO3JH0NBJTDQ
Anglo American PLC	10/01/2022	1:31:06 PM	GB00B1XZS820	69,235.00	75	XJSE	44O3JH0N37PP7
Anglo American PLC	10/01/2022	1:31:06 PM	GB00B1XZS820	69,235.00	175	XJSE	44O3JH0N37PP8
Anglo American PLC	10/01/2022	1:31:06 PM	GB00B1XZS820	69,235.00	350	XJSE	44O3JH0N37PP9
Anglo American PLC	10/01/2022	1:32:14 PM	GB00B1XZS820	69,178.00	200	XJSE	2GO3JH0NBUIJ3
Anglo American PLC	10/01/2022	1:32:48 PM	GB00B1XZS820	69,178.00	1	XJSE	2GO3JH0NBUIV0G

Anglo American PLC	10/01/2022	1:32:49 PM	GB00B1XZS820	69,178.00	27	XJSE	2GO3JH0NBV07R
Anglo American PLC	10/01/2022	1:32:49 PM	GB00B1XZS820	69,178.00	130	XJSE	2GO3JH0NBVJVM
Anglo American PLC	10/01/2022	1:32:49 PM	GB00B1XZS820	69,178.00	224	XJSE	2GO3JH0NBVORE
Anglo American PLC	10/01/2022	1:35:24 PM	GB00B1XZS820	69,129.00	177	XJSE	42O3JH0N2LABG
Anglo American PLC	10/01/2022	1:35:24 PM	GB00B1XZS820	69,129.00	190	XJSE	42O3JH0N2LABH
Anglo American PLC	10/01/2022	1:35:24 PM	GB00B1XZS820	69,129.00	48	XJSE	42O3JH0N2LABI
Anglo American PLC	10/01/2022	1:35:24 PM	GB00B1XZS820	69,129.00	185	XJSE	42O3JH0N2LABJ
Anglo American PLC	10/01/2022	1:38:10 PM	GB00B1XZS820	69,211.00	462	XJSE	2EO3JH00JPGLJ
Anglo American PLC	10/01/2022	1:38:10 PM	GB00B1XZS820	69,211.00	85	XJSE	2EO3JH00JPGLU
Anglo American PLC	10/01/2022	1:42:31 PM	GB00B1XZS820	69,259.00	135	XJSE	44O3JH0N3FPIJ
Anglo American PLC	10/01/2022	1:42:32 PM	GB00B1XZS820	69,259.00	5	XJSE	44O3JH0N3FQ0G
Anglo American PLC	10/01/2022	1:42:32 PM	GB00B1XZS820	69,259.00	271	XJSE	44O3JH0N3FQ1L
Anglo American PLC	10/01/2022	1:43:13 PM	GB00B1XZS820	69,285.00	132	XJSE	3CO3JH0OEEEEUA
Anglo American PLC	10/01/2022	1:44:05 PM	GB00B1XZS820	69,262.00	129	XJSE	3CO3JH0OEHBUU
Anglo American PLC	10/01/2022	1:45:42 PM	GB00B1XZS820	69,232.00	308	XJSE	3AO3JH0OI3A5L
Anglo American PLC	10/01/2022	1:45:42 PM	GB00B1XZS820	69,232.00	209	XJSE	3AO3JH0OI3A6D
Anglo American PLC	10/01/2022	1:47:21 PM	GB00B1XZS820	69,217.00	249	XJSE	3AO3JH0OIIDIV
Anglo American PLC	10/01/2022	1:47:21 PM	GB00B1XZS820	69,217.00	228	XJSE	3AO3JH0OIIDIE0
Anglo American PLC	10/01/2022	1:47:21 PM	GB00B1XZS820	69,217.00	123	XJSE	3AO3JH0OIIDIE3
Anglo American PLC	10/01/2022	1:50:35 PM	GB00B1XZS820	69,279.00	51	XJSE	2EO3JH0OM0UKL
Anglo American PLC	10/01/2022	1:50:35 PM	GB00B1XZS820	69,279.00	200	XJSE	2EO3JH0OM0UKM
Anglo American PLC	10/01/2022	1:50:35 PM	GB00B1XZS820	69,279.00	342	XJSE	2EO3JH0OM0UKN
Anglo American PLC	10/01/2022	1:54:00 PM	GB00B1XZS820	69,194.00	105	XJSE	2EO3JH0OML8LT
Anglo American PLC	10/01/2022	1:54:00 PM	GB00B1XZS820	69,194.00	495	XJSE	2EO3JH0OML8LU
Anglo American PLC	10/01/2022	1:56:13 PM	GB00B1XZS820	69,151.00	58	XJSE	3CO3JH0OGD4C7
Anglo American PLC	10/01/2022	1:56:13 PM	GB00B1XZS820	69,151.00	542	XJSE	3CO3JH0OGD4CH
Anglo American PLC	10/01/2022	1:59:13 PM	GB00B1XZS820	69,065.00	54	XJSE	2GO3JH0NDJF2S
Anglo American PLC	10/01/2022	1:59:13 PM	GB00B1XZS820	69,065.00	50	XJSE	2GO3JH0NDJF3U
Anglo American PLC	10/01/2022	1:59:13 PM	GB00B1XZS820	69,065.00	496	XJSE	2GO3JH0NDJF3V
Anglo American PLC	10/01/2022	2:00:12 PM	GB00B1XZS820	69,034.00	120	XJSE	2EO3JH0ONN329
Anglo American PLC	10/01/2022	2:03:40 PM	GB00B1XZS820	69,024.00	600	XJSE	2GO3JH0NDTCVI
Anglo American PLC	10/01/2022	2:04:49 PM	GB00B1XZS820	69,072.00	368	XJSE	2GO3JH0NDV13F
Anglo American PLC	10/01/2022	2:04:49 PM	GB00B1XZS820	69,072.00	202	XJSE	2GO3JH0NDV13G
Anglo American PLC	10/01/2022	2:09:08 PM	GB00B1XZS820	69,134.00	190	XJSE	3CO3JH0OILKPC
Anglo American PLC	10/01/2022	2:09:14 PM	GB00B1XZS820	69,135.00	12	XJSE	2EO3JH0OPMPFU
Anglo American PLC	10/01/2022	2:09:14 PM	GB00B1XZS820	69,135.00	34	XJSE	2EO3JH0OPMPGG
Anglo American PLC	10/01/2022	2:09:14 PM	GB00B1XZS820	69,135.00	201	XJSE	2EO3JH0OPMPGH
Anglo American PLC	10/01/2022	2:09:50 PM	GB00B1XZS820	69,113.00	600	XJSE	2GO3JH0NEBIQI
Anglo American PLC	10/01/2022	2:09:56 PM	GB00B1XZS820	69,084.00	164	XJSE	3AO3JH0OMK1ED
Anglo American PLC	10/01/2022	2:11:47 PM	GB00B1XZS820	68,984.00	26	XJSE	42O3JH0N3F5EF
Anglo American PLC	10/01/2022	2:12:22 PM	GB00B1XZS820	69,036.00	72	XJSE	3CO3JH0OJAMIF
Anglo American PLC	10/01/2022	2:12:51 PM	GB00B1XZS820	69,050.00	153	XJSE	3CO3JH0OJDSM7
Anglo American PLC	10/01/2022	2:12:56 PM	GB00B1XZS820	69,056.00	144	XJSE	2GO3JH0NEHSS0
Anglo American PLC	10/01/2022	2:13:08 PM	GB00B1XZS820	69,055.00	116	XJSE	44O3JH0N474B7
Anglo American PLC	10/01/2022	2:13:08 PM	GB00B1XZS820	69,055.00	161	XJSE	44O3JH0N474B8
Anglo American PLC	10/01/2022	2:14:32 PM	GB00B1XZS820	69,061.00	528	XJSE	42O3JH0N3HB06
Anglo American PLC	10/01/2022	2:17:45 PM	GB00B1XZS820	68,997.00	156	XJSE	3AO3JH0O09PUE
Anglo American PLC	10/01/2022	2:17:45 PM	GB00B1XZS820	68,997.00	36	XJSE	3AO3JH0O09PUJ
Anglo American PLC	10/01/2022	2:18:00 PM	GB00B1XZS820	68,997.00	127	XJSE	3AO3JH0O0B2VE
Anglo American PLC	10/01/2022	2:18:00 PM	GB00B1XZS820	68,997.00	315	XJSE	3AO3JH0O0B2VF
Anglo American PLC	10/01/2022	2:19:36 PM	GB00B1XZS820	68,971.00	160	XJSE	3AO3JH0O0KKA0
Anglo American PLC	10/01/2022	2:21:32 PM	GB00B1XZS820	69,092.00	14	XJSE	42O3JH0N3MIHU
Anglo American PLC	10/01/2022	2:22:43 PM	GB00B1XZS820	69,120.00	114	XJSE	2EO3JH0OSORNM
Anglo American PLC	10/01/2022	2:22:59 PM	GB00B1XZS820	69,135.00	81	XJSE	2EO3JH0OSQN10
Anglo American PLC	10/01/2022	2:22:59 PM	GB00B1XZS820	69,135.00	519	XJSE	2EO3JH0OSQN11
Anglo American PLC	10/01/2022	2:22:59 PM	GB00B1XZS820	69,135.00	495	XJSE	44O3JH0N4FOSE
Anglo American PLC	10/01/2022	2:25:39 PM	GB00B1XZS820	69,200.00	225	XJSE	3CO3JH0OLTJQ4
Anglo American PLC	10/01/2022	2:25:39 PM	GB00B1XZS820	69,200.00	10	XJSE	3CO3JH0OLTJQ5
Anglo American PLC	10/01/2022	2:25:44 PM	GB00B1XZS820	69,200.00	33	XJSE	2GO3JH0NFFD2R
Anglo American PLC	10/01/2022	2:25:44 PM	GB00B1XZS820	69,200.00	88	XJSE	2GO3JH0NFFD2S
Anglo American PLC	10/01/2022	2:25:44 PM	GB00B1XZS820	69,200.00	6	XJSE	2GO3JH0NFFD2T
Anglo American PLC	10/01/2022	2:26:49 PM	GB00B1XZS820	69,198.00	521	XJSE	2GO3JH0NFHSSL
Anglo American PLC	10/01/2022	2:30:20 PM	GB00B1XZS820	69,281.00	3	XJSE	42O3JH0N3SGOV
Anglo American PLC	10/01/2022	2:30:21 PM	GB00B1XZS820	69,281.00	578	XJSE	42O3JH0N3SH2E
Anglo American PLC	10/01/2022	2:32:32 PM	GB00B1XZS820	69,201.00	102	XJSE	3CO3JH0ON520F
Anglo American PLC	10/01/2022	2:33:29 PM	GB00B1XZS820	69,218.00	524	XJSE	44O3JH0N4NGP0
Anglo American PLC	10/01/2022	2:33:36 PM	GB00B1XZS820	69,217.00	179	XJSE	42O3JH0N3UQSL
Anglo American PLC	10/01/2022	2:33:41 PM	GB00B1XZS820	69,211.00	54	XJSE	44O3JH0N4NKTS
Anglo American PLC	10/01/2022	2:33:41 PM	GB00B1XZS820	69,211.00	93	XJSE	44O3JH0N4NKTT
Anglo American PLC	10/01/2022	2:33:46 PM	GB00B1XZS820	69,223.00	358	XJSE	3AO3JH0ORDNCA
Anglo American PLC	10/01/2022	2:35:55 PM	GB00B1XZS820	69,288.00	511	XJSE	44O3JH0N4PG4H
Anglo American PLC	10/01/2022	2:35:57 PM	GB00B1XZS820	69,257.00	600	XJSE	3AO3JH0ORRH60
Anglo American PLC	10/01/2022	2:37:00 PM	GB00B1XZS820	69,241.00	114	XJSE	2EO3JH0OVN894
Anglo American PLC	10/01/2022	2:37:41 PM	GB00B1XZS820	69,241.00	114	XJSE	2EO3JH0OVSC8I
Anglo American PLC	10/01/2022	2:37:41 PM	GB00B1XZS820	69,241.00	412	XJSE	2EO3JH0OVSC9I
Anglo American PLC	10/01/2022	2:39:54 PM	GB00B1XZS820	69,216.00	600	XJSE	3AO3JH0OSL7R4
Anglo American PLC	10/01/2022	2:42:51 PM	GB00B1XZS820	69,197.00	219	XJSE	3CO3JH0OP1KHU
Anglo American PLC	10/01/2022	2:42:52 PM	GB00B1XZS820	69,197.00	296	XJSE	3CO3JH0OP1KU1
Anglo American PLC	10/01/2022	2:45:05 PM	GB00B1XZS820	69,217.00	600	XJSE	42O3JH0N47432
Anglo American PLC	10/01/2022	2:46:20 PM	GB00B1XZS820	69,275.00	81	XJSE	3CO3JH0OPNBRB
Anglo American PLC	10/01/2022	2:47:00 PM	GB00B1XZS820	69,264.00	76	XJSE	42O3JH0N48FLJ
Anglo American PLC	10/01/2022	2:47:00 PM	GB00B1XZS820	69,264.00	524	XJSE	42O3JH0N48FLK
Anglo American PLC	10/01/2022	2:49:36 PM	GB00B1XZS820	69,300.00	216	XJSE	2GO3JH0NH35SO
Anglo American PLC	10/01/2022	2:49:36 PM	GB00B1XZS820	69,300.00	152	XJSE	2GO3JH0NH35SP
Anglo American PLC	10/01/2022	2:49:36 PM	GB00B1XZS820	69,300.00	32	XJSE	2GO3JH0NH35SQ
Anglo American PLC	10/01/2022	2:49:41 PM	GB00B1XZS820	69,300.00	210	XJSE	44O3JH0N53VNH
Anglo American PLC	10/01/2022	2:50:35 PM	GB00B1XZS820	69,288.00	521	XJSE	3CO3JH0OQFA49
Anglo American PLC	10/01/2022	2:53:13 PM	GB00B1XZS820	69,279.00	162	XJSE	3AO3JH0OQVBCG
Anglo American PLC	10/01/2022	2:53:18 PM	GB00B1XZS820	69,279.00	98	XJSE	3AO3JH0OQVBC60
Anglo American PLC	10/01/2022	2:53:18 PM	GB00B1XZS820	69,279.00	340	XJSE	3AO3JH0OQVBC6B
Anglo American PLC	10/01/2022	2:53:46 PM	GB00B1XZS820	69,265.00	131	XJSE	3AO3JH0OVED8U
Anglo American PLC	10/01/2022	2:54:25 PM	GB00B1XZS820	69,242.00	429	XJSE	42O3JH0N4E7NG
Anglo American PLC	10/01/2022	2:54:25 PM	GB00B1XZS820	69,242.00	70	XJSE	42O3JH0N4E7NQ
Anglo American PLC	10/01/2022	2:58:33 PM	GB00B1XZS820	69,286.00	8	XJSE	3AO3JH0PB9TV
Anglo American PLC	10/01/2022	2:58:33 PM	GB00B1XZS820	69,286.00	105	XJSE	3AO3JH0PB9U9
Anglo American PLC	10/01/2022	2:58:38 PM	GB00B1XZS820	69,300.00	63	XJSE	42O3JH0N4HKC9
Anglo American PLC	10/01/2022	2:58:38 PM	GB00B1XZS820	69,300.00	232	XJSE	42O3JH0N4HKCA
Anglo American PLC	10/01/2022	2:58:48 PM	GB00B1XZS820	69,300.00	147	XJSE	44O3JH0N5BQMP
Anglo American PLC	10/01/2022	2:59:03 PM	GB00B1XZS820	69,300.00	147	XJSE	2GO3JH0NHRM05
Anglo American PLC	10/01/2022	2:59:12 PM	GB00B1XZS820	69,294.00	63	XJSE	3AO3JH0P0ENMB
Anglo American PLC	10/01/2022	3:00:43 PM	GB00B1XZS820	69,314.00	100	XJSE	3AO3JH0P0NSOI
Anglo American PLC	10/01/2022	3:00:43 PM	GB00B1XZS820	69,315.00	140	XJSE	3AO3JH0P0NSOS
Anglo American PLC	10/01/2022	3:00:43 PM	GB00B1XZS820	69,318.00	30	XJSE	3AO3JH0P0NSOT
Anglo American PLC	10/01/2022	3:00:48 PM	GB00B1XZS820	69,309.00	142	XJSE	2EO3JH0P4PBOH
Anglo American PLC	10/01/2022	3:00:53 PM	GB00B1XZS820	69,306.00	126	XJSE	2GO3JH0NION3U
Anglo American PLC	10/01/2022	3:02:30 PM	GB00B1XZS820	69,287.00	477	XJSE	2GO3JH0N4T7N



Anglo American PLC	10/01/2022	3:04:00 PM	GB00B1XZS820	69,262.00	88	XJSE	2EO3JH0P5MGC1
Anglo American PLC	10/01/2022	3:04:18 PM	GB00B1XZS820	69,290.00	1	XJSE	3AO3JH0P1KNQE
Anglo American PLC	10/01/2022	3:04:18 PM	GB00B1XZS820	69,290.00	211	XJSE	3AO3JH0P1KNQF
Anglo American PLC	10/01/2022	3:04:18 PM	GB00B1XZS820	69,290.00	101	XJSE	3AO3JH0P1KNQG
Anglo American PLC	10/01/2022	3:04:49 PM	GB00B1XZS820	69,316.00	150	XJSE	3CO3JH0OT5B66
Anglo American PLC	10/01/2022	3:04:49 PM	GB00B1XZS820	69,316.00	129	XJSE	3CO3JH0OT5B67
Anglo American PLC	10/01/2022	3:05:15 PM	GB00B1XZS820	69,319.00	600	XJSE	3CO3JH0OT8D45
Anglo American PLC	10/01/2022	3:08:00 PM	GB00B1XZS820	69,359.00	270	XJSE	2GO3JH0NIHAEU
Anglo American PLC	10/01/2022	3:08:00 PM	GB00B1XZS820	69,359.00	27	XJSE	2GO3JH0NIHAEV
Anglo American PLC	10/01/2022	3:08:00 PM	GB00B1XZS820	69,360.00	111	XJSE	2GO3JH0NIHAF0
Anglo American PLC	10/01/2022	3:08:06 PM	GB00B1XZS820	69,350.00	118	XJSE	2GO3JH0NIHFLM
Anglo American PLC	10/01/2022	3:08:19 PM	GB00B1XZS820	69,350.00	600	XJSE	2EO3JH0P6Q3RO
Anglo American PLC	10/01/2022	3:11:10 PM	GB00B1XZS820	69,328.00	563	XJSE	2EO3JH0P7FKBI
Anglo American PLC	10/01/2022	3:11:43 PM	GB00B1XZS820	69,299.00	54	XJSE	44O3JH0N5N6HA
Anglo American PLC	10/01/2022	3:11:43 PM	GB00B1XZS820	69,299.00	64	XJSE	44O3JH0N5N6HB
Anglo American PLC	10/01/2022	3:11:43 PM	GB00B1XZS820	69,299.00	32	XJSE	44O3JH0N5N6HC
Anglo American PLC	10/01/2022	3:13:38 PM	GB00B1XZS820	69,282.00	26	XJSE	3CO3JH0OUVMNQ
Anglo American PLC	10/01/2022	3:13:38 PM	GB00B1XZS820	69,282.00	54	XJSE	3CO3JH0OUVMN0
Anglo American PLC	10/01/2022	3:13:38 PM	GB00B1XZS820	69,282.00	114	XJSE	3CO3JH0OUVMN1
Anglo American PLC	10/01/2022	3:13:54 PM	GB00B1XZS820	69,271.00	10	XJSE	2EO3JH0P830K9
Anglo American PLC	10/01/2022	3:13:54 PM	GB00B1XZS820	69,271.00	276	XJSE	2EO3JH0P830KA
Anglo American PLC	10/01/2022	3:14:02 PM	GB00B1XZS820	69,265.00	200	XJSE	3AO3JH0P3QNTS
Anglo American PLC	10/01/2022	3:14:02 PM	GB00B1XZS820	69,265.00	361	XJSE	3AO3JH0P3QNTU
Anglo American PLC	10/01/2022	3:15:29 PM	GB00B1XZS820	69,193.00	133	XJSE	2EO3JH0P8DN6D
Anglo American PLC	10/01/2022	3:17:43 PM	GB00B1XZS820	69,185.00	134	XJSE	44O3JH0N5S5N1
Anglo American PLC	10/01/2022	3:17:56 PM	GB00B1XZS820	69,203.00	201	XJSE	3CO3JH0OVQE2M
Anglo American PLC	10/01/2022	3:18:24 PM	GB00B1XZS820	69,186.00	600	XJSE	2GO3JH0N8JNUB
Anglo American PLC	10/01/2022	3:18:24 PM	GB00B1XZS820	69,179.00	226	XJSE	3CO3JH0OVTKN0
Anglo American PLC	10/01/2022	3:18:24 PM	GB00B1XZS820	69,179.00	68	XJSE	3CO3JH0OVTKN1
Anglo American PLC	10/01/2022	3:20:16 PM	GB00B1XZS820	69,135.00	582	XJSE	2GO3JH0NJD7K
Anglo American PLC	10/01/2022	3:20:16 PM	GB00B1XZS820	69,135.00	18	XJSE	2GO3JH0NJD7K
Anglo American PLC	10/01/2022	3:23:48 PM	GB00B1XZS820	69,068.00	77	XJSE	2EO3JH0PAE444
Anglo American PLC	10/01/2022	3:24:04 PM	GB00B1XZS820	69,080.00	200	XJSE	42O3JH0N56E1Q
Anglo American PLC	10/01/2022	3:24:04 PM	GB00B1XZS820	69,081.00	4	XJSE	42O3JH0N56E1R
Anglo American PLC	10/01/2022	3:26:15 PM	GB00B1XZS820	69,116.00	18	XJSE	2GO3JH0NJK6D
Anglo American PLC	10/01/2022	3:26:15 PM	GB00B1XZS820	69,116.00	54	XJSE	2GO3JH0NJK6E
Anglo American PLC	10/01/2022	3:26:15 PM	GB00B1XZS820	69,116.00	122	XJSE	2GO3JH0NJK6F
Anglo American PLC	10/01/2022	3:26:17 PM	GB00B1XZS820	69,094.00	454	XJSE	2EO3JH0PB0BT5
Anglo American PLC	10/01/2022	3:26:19 PM	GB00B1XZS820	69,087.00	416	XJSE	42O3JH0N588BF
Anglo American PLC	10/01/2022	3:27:33 PM	GB00B1XZS820	69,104.00	186	XJSE	3AO3JH0P6O8P0
Anglo American PLC	10/01/2022	3:28:10 PM	GB00B1XZS820	69,074.00	295	XJSE	42O3JH0N59V7A
Anglo American PLC	10/01/2022	3:28:10 PM	GB00B1XZS820	69,074.00	200	XJSE	42O3JH0N59V7B
Anglo American PLC	10/01/2022	3:28:10 PM	GB00B1XZS820	69,074.00	105	XJSE	42O3JH0N59V7C
Anglo American PLC	10/01/2022	3:28:10 PM	GB00B1XZS820	69,070.00	198	XJSE	2EO3JH0PBDJFT
Anglo American PLC	10/01/2022	3:30:10 PM	GB00B1XZS820	69,174.00	30	XJSE	42O3JH0N5CJ4O
Anglo American PLC	10/01/2022	3:30:10 PM	GB00B1XZS820	69,174.00	54	XJSE	42O3JH0N5CJ4P
Anglo American PLC	10/01/2022	3:30:10 PM	GB00B1XZS820	69,174.00	444	XJSE	42O3JH0N5CJ4Q
Anglo American PLC	10/01/2022	3:30:10 PM	GB00B1XZS820	69,174.00	33	XJSE	42O3JH0N5CJ4R
Anglo American PLC	10/01/2022	3:31:06 PM	GB00B1XZS820	69,043.00	64	XJSE	3CO3JH0P2HM7T
Anglo American PLC	10/01/2022	3:31:06 PM	GB00B1XZS820	69,043.00	149	XJSE	3CO3JH0P2HMEE
Anglo American PLC	10/01/2022	3:31:21 PM	GB00B1XZS820	69,047.00	162	XJSE	3AO3JH0P7N8E4
Anglo American PLC	10/01/2022	3:31:21 PM	GB00B1XZS820	69,047.00	200	XJSE	3AO3JH0P7NAOG
Anglo American PLC	10/01/2022	3:31:21 PM	GB00B1XZS820	69,047.00	34	XJSE	3AO3JH0P7NAR8
Anglo American PLC	10/01/2022	3:34:18 PM	GB00B1XZS820	69,066.00	600	XJSE	3AO3JH0P8LNFV
Anglo American PLC	10/01/2022	3:34:40 PM	GB00B1XZS820	69,055.00	60	XJSE	2GO3JH0NKU7US
Anglo American PLC	10/01/2022	3:34:40 PM	GB00B1XZS820	69,055.00	300	XJSE	2GO3JH0NKU7UT
Anglo American PLC	10/01/2022	3:34:40 PM	GB00B1XZS820	69,055.00	200	XJSE	2GO3JH0NKU7UU
Anglo American PLC	10/01/2022	3:35:52 PM	GB00B1XZS820	68,894.00	100	XJSE	3CO3JH0P3TM1I
Anglo American PLC	10/01/2022	3:35:53 PM	GB00B1XZS820	68,894.00	198	XJSE	3CO3JH0P3TTH5
Anglo American PLC	10/01/2022	3:35:54 PM	GB00B1XZS820	68,894.00	299	XJSE	3CO3JH0P3TUME
Anglo American PLC	10/01/2022	3:36:40 PM	GB00B1XZS820	68,825.00	168	XJSE	2EO3JH0PE2HID
Anglo American PLC	10/01/2022	3:36:56 PM	GB00B1XZS820	68,825.00	4	XJSE	2EO3JH0PE57GK
Anglo American PLC	10/01/2022	3:36:56 PM	GB00B1XZS820	68,825.00	204	XJSE	2EO3JH0PE58E1
Anglo American PLC	10/01/2022	3:36:57 PM	GB00B1XZS820	68,825.00	165	XJSE	2EO3JH0PE5AC5
Anglo American PLC	10/01/2022	3:37:18 PM	GB00B1XZS820	68,825.00	55	XJSE	2EO3JH0PE926H
Anglo American PLC	10/01/2022	3:38:41 PM	GB00B1XZS820	68,839.00	600	XJSE	2EO3JH0PEKUNL
Anglo American PLC	10/01/2022	3:40:30 PM	GB00B1XZS820	68,966.00	362	XJSE	2EO3JH0PF6RVM
Anglo American PLC	10/01/2022	3:40:30 PM	GB00B1XZS820	68,966.00	150	XJSE	2EO3JH0PF6RVV
Anglo American PLC	10/01/2022	3:40:30 PM	GB00B1XZS820	68,966.00	88	XJSE	2EO3JH0PF6S62
Anglo American PLC	10/01/2022	3:43:02 PM	GB00B1XZS820	69,085.00	600	XJSE	2EO3JH0PFRIL1
Anglo American PLC	10/01/2022	3:45:00 PM	GB00B1XZS820	69,216.00	483	XJSE	3AO3JH0PBH2AD
Anglo American PLC	10/01/2022	3:46:18 PM	GB00B1XZS820	69,156.00	600	XJSE	3AO3JH0PBREEF
Anglo American PLC	10/01/2022	3:47:27 PM	GB00B1XZS820	69,196.00	600	XJSE	3CO3JH0P6L5I1
Anglo American PLC	10/01/2022	3:49:16 PM	GB00B1XZS820	69,160.00	95	XJSE	42O3JH0N66TTG
Anglo American PLC	10/01/2022	3:49:16 PM	GB00B1XZS820	69,160.00	460	XJSE	42O3JH0N66TTQ
Anglo American PLC	10/01/2022	3:49:16 PM	GB00B1XZS820	69,161.00	161	XJSE	42O3JH0N66TU6
Anglo American PLC	10/01/2022	3:25:53 PM	GB00B1XZS820	69,094.00	146	XJSE	2EO3JH0PAT6PR
<b>TOTAL</b>					<b>60,000</b>		