



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	13/01/2022	GB00B1XZS820	50,000	3,330.48	LSE	3,368.50	3,315.00
Anglo American PLC	13/01/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	13/01/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	13/01/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	13/01/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	50,000	3,330.48		3,368.50	3,315.00

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	13/01/2022	9:14:27	GB00B1XZS820	3,368.50	235	LNSE	466425542087781
Anglo American PLC	13/01/2022	9:16:40	GB00B1XZS820	3,364.00	150	LNSE	466425542088202
Anglo American PLC	13/01/2022	9:17:43	GB00B1XZS820	3,358.00	327	LNSE	466425542088444
Anglo American PLC	13/01/2022	9:18:48	GB00B1XZS820	3,359.00	217	LNSE	466425542088646
Anglo American PLC	13/01/2022	9:22:14	GB00B1XZS820	3,351.50	150	LNSE	466425542089473
Anglo American PLC	13/01/2022	9:23:50	GB00B1XZS820	3,348.50	40	LNSE	466425542089746
Anglo American PLC	13/01/2022	9:23:50	GB00B1XZS820	3,348.50	119	LNSE	466425542089747
Anglo American PLC	13/01/2022	9:23:50	GB00B1XZS820	3,348.50	205	LNSE	466425542089748
Anglo American PLC	13/01/2022	9:25:39	GB00B1XZS820	3,346.50	198	LNSE	466425542090003
Anglo American PLC	13/01/2022	9:27:38	GB00B1XZS820	3,343.00	183	LNSE	466425542090309
Anglo American PLC	13/01/2022	9:27:38	GB00B1XZS820	3,343.00	60	LNSE	466425542090310
Anglo American PLC	13/01/2022	9:29:54	GB00B1XZS820	3,338.00	150	LNSE	466425542090610
Anglo American PLC	13/01/2022	9:31:54	GB00B1XZS820	3,342.50	150	LNSE	466425542091224
Anglo American PLC	13/01/2022	9:32:06	GB00B1XZS820	3,342.50	136	LNSE	466425542091274
Anglo American PLC	13/01/2022	9:33:49	GB00B1XZS820	3,347.50	242	LNSE	466425542091538
Anglo American PLC	13/01/2022	9:33:49	GB00B1XZS820	3,347.50	35	LNSE	466425542091539
Anglo American PLC	13/01/2022	9:35:56	GB00B1XZS820	3,346.50	150	LNSE	466425542091771
Anglo American PLC	13/01/2022	9:35:56	GB00B1XZS820	3,346.50	37	LNSE	466425542091772
Anglo American PLC	13/01/2022	9:38:12	GB00B1XZS820	3,342.50	150	LNSE	466425542092347
Anglo American PLC	13/01/2022	9:40:05	GB00B1XZS820	3,342.50	198	LNSE	466425542092556
Anglo American PLC	13/01/2022	9:42:28	GB00B1XZS820	3,345.50	360	LNSE	466425542092968
Anglo American PLC	13/01/2022	9:45:00	GB00B1XZS820	3,341.00	47	LNSE	466425542093331
Anglo American PLC	13/01/2022	9:45:00	GB00B1XZS820	3,341.00	196	LNSE	466425542093332
Anglo American PLC	13/01/2022	9:47:00	GB00B1XZS820	3,333.50	218	LNSE	466425542093621
Anglo American PLC	13/01/2022	9:50:16	GB00B1XZS820	3,332.50	150	LNSE	466425542094006
Anglo American PLC	13/01/2022	9:52:36	GB00B1XZS820	3,330.00	340	LNSE	466425542094368
Anglo American PLC	13/01/2022	9:54:52	GB00B1XZS820	3,330.50	214	LNSE	466425542094732
Anglo American PLC	13/01/2022	9:57:06	GB00B1XZS820	3,328.50	248	LNSE	466425542095138
Anglo American PLC	13/01/2022	9:59:27	GB00B1XZS820	3,331.00	22	LNSE	466425542095529
Anglo American PLC	13/01/2022	9:59:27	GB00B1XZS820	3,331.00	196	LNSE	466425542095530
Anglo American PLC	13/01/2022	10:02:16	GB00B1XZS820	3,328.50	231	LNSE	466425542096396
Anglo American PLC	13/01/2022	10:04:06	GB00B1XZS820	3,326.00	221	LNSE	466425542096698
Anglo American PLC	13/01/2022	10:05:27	GB00B1XZS820	3,327.00	17	LNSE	466425542096914
Anglo American PLC	13/01/2022	10:05:33	GB00B1XZS820	3,327.00	208	LNSE	466425542096923
Anglo American PLC	13/01/2022	10:09:25	GB00B1XZS820	3,326.50	204	LNSE	466425542097839
Anglo American PLC	13/01/2022	10:09:25	GB00B1XZS820	3,326.50	44	LNSE	466425542097840
Anglo American PLC	13/01/2022	10:11:47	GB00B1XZS820	3,320.50	11	LNSE	466425542098142
Anglo American PLC	13/01/2022	10:11:47	GB00B1XZS820	3,320.50	200	LNSE	466425542098143
Anglo American PLC	13/01/2022	10:11:47	GB00B1XZS820	3,320.50	32	LNSE	466425542098144
Anglo American PLC	13/01/2022	10:14:40	GB00B1XZS820	3,315.50	239	LNSE	466425542098641
Anglo American PLC	13/01/2022	10:17:46	GB00B1XZS820	3,318.50	150	LNSE	466425542099121
Anglo American PLC	13/01/2022	10:20:07	GB00B1XZS820	3,319.50	132	LNSE	466425542099525
Anglo American PLC	13/01/2022	10:20:07	GB00B1XZS820	3,319.50	203	LNSE	466425542099526
Anglo American PLC	13/01/2022	10:22:28	GB00B1XZS820	3,315.00	211	LNSE	466425542099955
Anglo American PLC	13/01/2022	10:25:23	GB00B1XZS820	3,319.50	29	LNSE	466425542100507
Anglo American PLC	13/01/2022	10:25:23	GB00B1XZS820	3,319.50	25	LNSE	466425542100508
Anglo American PLC	13/01/2022	10:25:23	GB00B1XZS820	3,319.50	173	LNSE	466425542100509
Anglo American PLC	13/01/2022	10:28:19	GB00B1XZS820	3,319.50	150	LNSE	466425542100975
Anglo American PLC	13/01/2022	10:28:19	GB00B1XZS820	3,319.50	59	LNSE	466425542100976
Anglo American PLC	13/01/2022	10:30:50	GB00B1XZS820	3,322.00	229	LNSE	466425542101264
Anglo American PLC	13/01/2022	10:33:38	GB00B1XZS820	3,321.50	236	LNSE	466425542101636
Anglo American PLC	13/01/2022	10:36:30	GB00B1XZS820	3,326.50	150	LNSE	466425542102109
Anglo American PLC	13/01/2022	10:39:16	GB00B1XZS820	3,329.50	150	LNSE	466425542102456
Anglo American PLC	13/01/2022	10:39:23	GB00B1XZS820	3,330.50	150	LNSE	466425542102464
Anglo American PLC	13/01/2022	10:39:23	GB00B1XZS820	3,330.50	10	LNSE	466425542102465
Anglo American PLC	13/01/2022	10:41:41	GB00B1XZS820	3,332.00	256	LNSE	466425542102657
Anglo American PLC	13/01/2022	10:44:21	GB00B1XZS820	3,333.50	218	LNSE	466425542103086
Anglo American PLC	13/01/2022	10:46:41	GB00B1XZS820	3,334.50	232	LNSE	466425542103325
Anglo American PLC	13/01/2022	10:49:35	GB00B1XZS820	3,335.00	61	LNSE	466425542103697
Anglo American PLC	13/01/2022	10:50:03	GB00B1XZS820	3,335.00	144	LNSE	466425542103774
Anglo American PLC	13/01/2022	10:52:37	GB00B1XZS820	3,335.00	289	LNSE	466425542104112
Anglo American PLC	13/01/2022	10:55:12	GB00B1XZS820	3,331.50	203	LNSE	466425542104568
Anglo American PLC	13/01/2022	10:59:11	GB00B1XZS820	3,333.00	150	LNSE	466425542105179
Anglo American PLC	13/01/2022	11:00:23	GB00B1XZS820	3,335.50	257	LNSE	466425542105345
Anglo American PLC	13/01/2022	11:02:38	GB00B1XZS820	3,332.50	282	LNSE	466425542105647
Anglo American PLC	13/01/2022	11:05:30	GB00B1XZS820	3,330.00	183	LNSE	466425542106159
Anglo American PLC	13/01/2022	11:05:30	GB00B1XZS820	3,330.00	80	LNSE	466425542106160
Anglo American PLC	13/01/2022	11:08:38	GB00B1XZS820	3,332.00	150	LNSE	466425542106557
Anglo American PLC	13/01/2022	11:08:38	GB00B1XZS820	3,332.00	28	LNSE	466425542106558
Anglo American PLC	13/01/2022	11:11:15	GB00B1XZS820	3,328.50	2	LNSE	466425542106985
Anglo American PLC	13/01/2022	11:11:15	GB00B1XZS820	3,328.50	194	LNSE	466425542106986
Anglo American PLC	13/01/2022	11:11:15	GB00B1XZS820	3,328.50	71	LNSE	466425542106987
Anglo American PLC	13/01/2022	11:13:33	GB00B1XZS820	3,331.50	250	LNSE	466425542107241
Anglo American PLC	13/01/2022	11:13:33	GB00B1XZS820	3,331.50	4	LNSE	466425542107242
Anglo American PLC	13/01/2022	11:16:52	GB00B1XZS820	3,328.50	15	LNSE	466425542107651
Anglo American PLC	13/01/2022	11:16:52	GB00B1XZS820	3,328.50	144	LNSE	466425542107652
Anglo American PLC	13/01/2022	11:16:52	GB00B1XZS820	3,328.50	26	LNSE	466425542107653
Anglo American PLC	13/01/2022	11:16:52	GB00B1XZS820	3,328.50	25	LNSE	466425542107654
Anglo American PLC	13/01/2022	11:19:40	GB00B1XZS820	3,330.50	169	LNSE	466425542107983
Anglo American PLC	13/01/2022	11:19:40	GB00B1XZS820	3,330.50	44	LNSE	466425542107984
Anglo American PLC	13/01/2022	11:22:49	GB00B1XZS820	3,327.50	136	LNSE	466425542108312

Anglo American PLC	13/01/2022	11:22:49	GB00B1XZS820	3,327.50	123	LNSE	466425542108313
Anglo American PLC	13/01/2022	11:25:51	GB00B1XZS820	3,323.50	150	LNSE	466425542108714
Anglo American PLC	13/01/2022	11:25:51	GB00B1XZS820	3,323.50	84	LNSE	466425542108715
Anglo American PLC	13/01/2022	11:28:25	GB00B1XZS820	3,323.00	225	LNSE	466425542108958
Anglo American PLC	13/01/2022	11:31:32	GB00B1XZS820	3,326.50	198	LNSE	466425542109330
Anglo American PLC	13/01/2022	11:31:32	GB00B1XZS820	3,326.50	35	LNSE	466425542109331
Anglo American PLC	13/01/2022	11:34:07	GB00B1XZS820	3,327.00	214	LNSE	466425542109625
Anglo American PLC	13/01/2022	11:38:37	GB00B1XZS820	3,331.50	150	LNSE	466425542110085
Anglo American PLC	13/01/2022	11:40:39	GB00B1XZS820	3,330.50	16	LNSE	466425542110295
Anglo American PLC	13/01/2022	11:40:39	GB00B1XZS820	3,330.50	177	LNSE	466425542110296
Anglo American PLC	13/01/2022	11:42:53	GB00B1XZS820	3,332.50	204	LNSE	466425542110743
Anglo American PLC	13/01/2022	11:42:53	GB00B1XZS820	3,332.50	161	LNSE	466425542110744
Anglo American PLC	13/01/2022	11:46:16	GB00B1XZS820	3,328.00	227	LNSE	466425542111206
Anglo American PLC	13/01/2022	11:46:16	GB00B1XZS820	3,328.00	14	LNSE	466425542111207
Anglo American PLC	13/01/2022	11:48:41	GB00B1XZS820	3,323.50	90	LNSE	466425542111426
Anglo American PLC	13/01/2022	11:48:41	GB00B1XZS820	3,323.50	147	LNSE	466425542111427
Anglo American PLC	13/01/2022	11:53:12	GB00B1XZS820	3,322.50	170	LNSE	466425542111853
Anglo American PLC	13/01/2022	11:53:12	GB00B1XZS820	3,322.50	32	LNSE	466425542111854
Anglo American PLC	13/01/2022	11:56:06	GB00B1XZS820	3,325.50	13	LNSE	466425542112104
Anglo American PLC	13/01/2022	11:56:06	GB00B1XZS820	3,325.50	75	LNSE	466425542112105
Anglo American PLC	13/01/2022	11:56:13	GB00B1XZS820	3,325.00	144	LNSE	466425542112115
Anglo American PLC	13/01/2022	11:58:12	GB00B1XZS820	3,324.50	26	LNSE	466425542112259
Anglo American PLC	13/01/2022	11:58:13	GB00B1XZS820	3,324.50	34	LNSE	466425542112260
Anglo American PLC	13/01/2022	11:58:13	GB00B1XZS820	3,324.50	89	LNSE	466425542112261
Anglo American PLC	13/01/2022	11:58:13	GB00B1XZS820	3,324.50	87	LNSE	466425542112262
Anglo American PLC	13/01/2022	12:01:34	GB00B1XZS820	3,326.00	170	LNSE	466425542112660
Anglo American PLC	13/01/2022	12:01:34	GB00B1XZS820	3,326.00	101	LNSE	466425542112661
Anglo American PLC	13/01/2022	12:03:46	GB00B1XZS820	3,326.50	221	LNSE	466425542112920
Anglo American PLC	13/01/2022	12:06:54	GB00B1XZS820	3,330.50	104	LNSE	466425542113284
Anglo American PLC	13/01/2022	12:06:54	GB00B1XZS820	3,330.50	114	LNSE	466425542113285
Anglo American PLC	13/01/2022	12:10:25	GB00B1XZS820	3,333.50	128	LNSE	466425542113685
Anglo American PLC	13/01/2022	12:12:49	GB00B1XZS820	3,331.00	327	LNSE	466425542113979
Anglo American PLC	13/01/2022	12:16:43	GB00B1XZS820	3,332.00	255	LNSE	466425542114531
Anglo American PLC	13/01/2022	12:19:58	GB00B1XZS820	3,331.50	228	LNSE	466425542114967
Anglo American PLC	13/01/2022	12:21:58	GB00B1XZS820	3,325.50	150	LNSE	466425542115293
Anglo American PLC	13/01/2022	12:21:58	GB00B1XZS820	3,326.00	53	LNSE	466425542115294
Anglo American PLC	13/01/2022	12:27:27	GB00B1XZS820	3,327.50	150	LNSE	466425542116007
Anglo American PLC	13/01/2022	12:28:35	GB00B1XZS820	3,326.00	238	LNSE	466425542116244
Anglo American PLC	13/01/2022	12:28:35	GB00B1XZS820	3,326.00	85	LNSE	466425542116245
Anglo American PLC	13/01/2022	12:31:31	GB00B1XZS820	3,322.50	40	LNSE	466425542116927
Anglo American PLC	13/01/2022	12:31:33	GB00B1XZS820	3,322.50	67	LNSE	466425542116930
Anglo American PLC	13/01/2022	12:31:41	GB00B1XZS820	3,323.00	116	LNSE	466425542116951
Anglo American PLC	13/01/2022	12:35:40	GB00B1XZS820	3,322.00	267	LNSE	466425542117860
Anglo American PLC	13/01/2022	12:39:26	GB00B1XZS820	3,323.00	231	LNSE	466425542118608
Anglo American PLC	13/01/2022	12:43:27	GB00B1XZS820	3,320.00	109	LNSE	466425542119179
Anglo American PLC	13/01/2022	12:43:27	GB00B1XZS820	3,320.00	109	LNSE	466425542119180
Anglo American PLC	13/01/2022	12:47:35	GB00B1XZS820	3,322.00	180	LNSE	466425542119804
Anglo American PLC	13/01/2022	12:50:09	GB00B1XZS820	3,323.50	278	LNSE	466425542120123
Anglo American PLC	13/01/2022	12:54:24	GB00B1XZS820	3,322.00	150	LNSE	466425542120806
Anglo American PLC	13/01/2022	12:57:35	GB00B1XZS820	3,325.50	75	LNSE	466425542121229
Anglo American PLC	13/01/2022	12:57:45	GB00B1XZS820	3,325.00	150	LNSE	466425542121262
Anglo American PLC	13/01/2022	12:57:45	GB00B1XZS820	3,325.00	84	LNSE	466425542121263
Anglo American PLC	13/01/2022	12:59:56	GB00B1XZS820	3,323.50	263	LNSE	466425542121494
Anglo American PLC	13/01/2022	13:02:28	GB00B1XZS820	3,322.00	217	LNSE	466425542121820
Anglo American PLC	13/01/2022	13:06:35	GB00B1XZS820	3,320.00	94	LNSE	466425542122288
Anglo American PLC	13/01/2022	13:06:35	GB00B1XZS820	3,320.00	137	LNSE	466425542122289
Anglo American PLC	13/01/2022	13:09:49	GB00B1XZS820	3,320.50	132	LNSE	466425542122684
Anglo American PLC	13/01/2022	13:09:49	GB00B1XZS820	3,320.50	49	LNSE	466425542122685
Anglo American PLC	13/01/2022	13:13:50	GB00B1XZS820	3,321.00	25	LNSE	466425542123138
Anglo American PLC	13/01/2022	13:13:50	GB00B1XZS820	3,321.00	42	LNSE	466425542123139
Anglo American PLC	13/01/2022	13:13:50	GB00B1XZS820	3,321.00	68	LNSE	466425542123140
Anglo American PLC	13/01/2022	13:15:43	GB00B1XZS820	3,320.50	46	LNSE	466425542123474
Anglo American PLC	13/01/2022	13:16:59	GB00B1XZS820	3,319.00	294	LNSE	466425542123670
Anglo American PLC	13/01/2022	13:16:59	GB00B1XZS820	3,319.00	25	LNSE	466425542123671
Anglo American PLC	13/01/2022	13:21:38	GB00B1XZS820	3,318.00	251	LNSE	466425542124097
Anglo American PLC	13/01/2022	13:24:52	GB00B1XZS820	3,319.50	238	LNSE	466425542124565
Anglo American PLC	13/01/2022	13:28:44	GB00B1XZS820	3,323.00	206	LNSE	466425542124901
Anglo American PLC	13/01/2022	13:32:36	GB00B1XZS820	3,324.50	251	LNSE	466425542125501
Anglo American PLC	13/01/2022	13:36:27	GB00B1XZS820	3,327.00	230	LNSE	466425542125966
Anglo American PLC	13/01/2022	13:40:09	GB00B1XZS820	3,326.00	204	LNSE	466425542126278
Anglo American PLC	13/01/2022	13:40:09	GB00B1XZS820	3,326.00	43	LNSE	466425542126279
Anglo American PLC	13/01/2022	13:43:24	GB00B1XZS820	3,326.50	220	LNSE	466425542126536
Anglo American PLC	13/01/2022	13:48:10	GB00B1XZS820	3,328.00	73	LNSE	466425542127004
Anglo American PLC	13/01/2022	13:48:10	GB00B1XZS820	3,328.00	90	LNSE	466425542127005
Anglo American PLC	13/01/2022	13:50:22	GB00B1XZS820	3,328.00	316	LNSE	466425542127146
Anglo American PLC	13/01/2022	13:53:48	GB00B1XZS820	3,324.50	221	LNSE	466425542127509
Anglo American PLC	13/01/2022	13:57:43	GB00B1XZS820	3,325.50	116	LNSE	466425542127862
Anglo American PLC	13/01/2022	13:57:43	GB00B1XZS820	3,325.50	115	LNSE	466425542127863
Anglo American PLC	13/01/2022	14:01:18	GB00B1XZS820	3,325.50	23	LNSE	466425542128320
Anglo American PLC	13/01/2022	14:01:18	GB00B1XZS820	3,325.50	181	LNSE	466425542128321
Anglo American PLC	13/01/2022	14:04:54	GB00B1XZS820	3,321.50	265	LNSE	466425542128724
Anglo American PLC	13/01/2022	14:08:15	GB00B1XZS820	3,318.00	198	LNSE	466425542128981
Anglo American PLC	13/01/2022	14:11:25	GB00B1XZS820	3,319.00	35	LNSE	466425542129355
Anglo American PLC	13/01/2022	14:11:25	GB00B1XZS820	3,319.00	221	LNSE	466425542129356
Anglo American PLC	13/01/2022	14:14:50	GB00B1XZS820	3,320.00	148	LNSE	466425542129783
Anglo American PLC	13/01/2022	14:14:50	GB00B1XZS820	3,320.00	81	LNSE	466425542129784
Anglo American PLC	13/01/2022	14:18:16	GB00B1XZS820	3,321.50	150	LNSE	466425542130078
Anglo American PLC	13/01/2022	14:20:57	GB00B1XZS820	3,321.00	280	LNSE	466425542130317
Anglo American PLC	13/01/2022	14:20:57	GB00B1XZS820	3,321.00	60	LNSE	466425542130318
Anglo American PLC	13/01/2022	14:23:57	GB00B1XZS820	3,319.50	212	LNSE	466425542130620
Anglo American PLC	13/01/2022	14:26:56	GB00B1XZS820	3,322.00	78	LNSE	466425542130991
Anglo American PLC	13/01/2022	14:27:15	GB00B1XZS820	3,322.50	125	LNSE	466425542131012
Anglo American PLC	13/01/2022	14:30:13	GB00B1XZS820	3,324.50	116	LNSE	466425542131576
Anglo American PLC	13/01/2022	14:32:11	GB00B1XZS820	3,325.50	363	LNSE	466425542131768
Anglo American PLC	13/01/2022	14:34:57	GB00B1XZS820	3,325.50	228	LNSE	466425542132122
Anglo American PLC	13/01/2022	14:37:14	GB00B1XZS820	3,326.00	260	LNSE	466425542132476
Anglo American PLC	13/01/2022	14:40:42	GB00B1XZS820	3,327.00	204	LNSE	466425542132933
Anglo American PLC	13/01/2022	14:43:21	GB00B1XZS820	3,324.00	222	LNSE	466425542133184
Anglo American PLC	13/01/2022	14:46:00	GB00B1XZS820	3,322.50	150	LNSE	466425542133445
Anglo American PLC	13/01/2022	14:46:00	GB00B1XZS820	3,322.50	121	LNSE	466425542133446
Anglo American PLC	13/01/2022	14:48:26	GB00B1XZS820	3,322.00	229	LNSE	466425542133681
Anglo American PLC	13/01/2022	14:52:04	GB00B1XZS820	3,325.00	150	LNSE	466425542134036
Anglo American PLC	13/01/2022	14:53:25	GB00B1XZS820	3,323.00	313	LNSE	466425542134196
Anglo American PLC	13/01/2022	14:56:26	GB00B1XZS820	3,321.00	150	LNSE	466425542134579
Anglo American PLC	13/01/2022	14:56:26	GB00B1XZS820	3,321.00	59	LNSE	466425542134580
Anglo American PLC	13/01/2022	14:59:01	GB00B1XZS820	3,322.00	150	LNSE	466425542134913

Anglo American PLC	13/01/2022	15:01:00	GB00B1XZS820	3,320.00	85	LNSE	466425542135341
Anglo American PLC	13/01/2022	15:01:00	GB00B1XZS820	3,320.00	249	LNSE	466425542135342
Anglo American PLC	13/01/2022	15:03:35	GB00B1XZS820	3,317.50	150	LNSE	466425542135662
Anglo American PLC	13/01/2022	15:03:35	GB00B1XZS820	3,317.50	87	LNSE	466425542135663
Anglo American PLC	13/01/2022	15:05:49	GB00B1XZS820	3,321.50	150	LNSE	466425542136027
Anglo American PLC	13/01/2022	15:05:49	GB00B1XZS820	3,321.50	9	LNSE	466425542136028
Anglo American PLC	13/01/2022	15:06:42	GB00B1XZS820	3,321.00	254	LNSE	466425542136189
Anglo American PLC	13/01/2022	15:09:29	GB00B1XZS820	3,322.50	150	LNSE	466425542136640
Anglo American PLC	13/01/2022	15:11:31	GB00B1XZS820	3,322.50	251	LNSE	466425542136978
Anglo American PLC	13/01/2022	15:13:39	GB00B1XZS820	3,320.50	68	LNSE	466425542137343
Anglo American PLC	13/01/2022	15:13:39	GB00B1XZS820	3,320.50	177	LNSE	466425542137344
Anglo American PLC	13/01/2022	15:16:39	GB00B1XZS820	3,320.00	225	LNSE	466425542137793
Anglo American PLC	13/01/2022	15:18:51	GB00B1XZS820	3,320.00	225	LNSE	466425542138029
Anglo American PLC	13/01/2022	15:21:06	GB00B1XZS820	3,323.50	238	LNSE	466425542138352
Anglo American PLC	13/01/2022	15:23:21	GB00B1XZS820	3,322.50	71	LNSE	466425542138675
Anglo American PLC	13/01/2022	15:23:21	GB00B1XZS820	3,322.50	188	LNSE	466425542138676
Anglo American PLC	13/01/2022	15:25:39	GB00B1XZS820	3,321.00	219	LNSE	466425542139074
Anglo American PLC	13/01/2022	15:28:25	GB00B1XZS820	3,322.00	150	LNSE	466425542139736
Anglo American PLC	13/01/2022	15:30:00	GB00B1XZS820	3,324.00	307	LNSE	466425542140121
Anglo American PLC	13/01/2022	15:31:24	GB00B1XZS820	3,323.50	240	LNSE	466425542141017
Anglo American PLC	13/01/2022	15:32:33	GB00B1XZS820	3,332.00	213	LNSE	466425542141513
Anglo American PLC	13/01/2022	15:33:37	GB00B1XZS820	3,326.00	258	LNSE	466425542141868
Anglo American PLC	13/01/2022	15:35:20	GB00B1XZS820	3,332.50	150	LNSE	466425542142440
Anglo American PLC	13/01/2022	15:35:20	GB00B1XZS820	3,332.50	32	LNSE	466425542142441
Anglo American PLC	13/01/2022	15:35:20	GB00B1XZS820	3,332.50	8	LNSE	466425542142442
Anglo American PLC	13/01/2022	15:36:04	GB00B1XZS820	3,335.50	254	LNSE	466425542142656
Anglo American PLC	13/01/2022	15:37:27	GB00B1XZS820	3,335.50	234	LNSE	466425542143141
Anglo American PLC	13/01/2022	15:39:22	GB00B1XZS820	3,338.50	141	LNSE	466425542143659
Anglo American PLC	13/01/2022	15:40:31	GB00B1XZS820	3,338.00	135	LNSE	466425542144007
Anglo American PLC	13/01/2022	15:40:39	GB00B1XZS820	3,336.00	150	LNSE	466425542144047
Anglo American PLC	13/01/2022	15:40:39	GB00B1XZS820	3,336.50	60	LNSE	466425542144048
Anglo American PLC	13/01/2022	15:41:07	GB00B1XZS820	3,335.50	99	LNSE	466425542144278
Anglo American PLC	13/01/2022	15:41:07	GB00B1XZS820	3,335.50	96	LNSE	466425542144279
Anglo American PLC	13/01/2022	15:42:31	GB00B1XZS820	3,332.00	150	LNSE	466425542144657
Anglo American PLC	13/01/2022	15:42:39	GB00B1XZS820	3,330.00	114	LNSE	466425542144672
Anglo American PLC	13/01/2022	15:43:17	GB00B1XZS820	3,329.50	204	LNSE	466425542144842
Anglo American PLC	13/01/2022	15:45:35	GB00B1XZS820	3,333.00	144	LNSE	466425542145496
Anglo American PLC	13/01/2022	15:45:35	GB00B1XZS820	3,333.00	93	LNSE	466425542145497
Anglo American PLC	13/01/2022	15:46:54	GB00B1XZS820	3,332.00	88	LNSE	466425542145859
Anglo American PLC	13/01/2022	15:47:00	GB00B1XZS820	3,332.00	178	LNSE	466425542145891
Anglo American PLC	13/01/2022	15:48:42	GB00B1XZS820	3,331.50	208	LNSE	466425542146623
Anglo American PLC	13/01/2022	15:49:59	GB00B1XZS820	3,333.00	233	LNSE	466425542147116
Anglo American PLC	13/01/2022	15:51:23	GB00B1XZS820	3,337.50	246	LNSE	466425542147486
Anglo American PLC	13/01/2022	15:52:55	GB00B1XZS820	3,342.00	225	LNSE	466425542148093
Anglo American PLC	13/01/2022	15:54:24	GB00B1XZS820	3,341.00	134	LNSE	466425542148685
Anglo American PLC	13/01/2022	15:54:34	GB00B1XZS820	3,340.50	100	LNSE	466425542148751
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Anglo American PLC	13/01/2022	15:55:47	GB00B1XZS820	3,341.00	119	LNSE	466425542149123
Anglo American PLC	13/01/2022	15:56:52	GB00B1XZS820	3,340.50	289	LNSE	466425542149396
Anglo American PLC	13/01/2022	15:56:52	GB00B1XZS820	3,340.50	14	LNSE	466425542149397
Anglo American PLC	13/01/2022	15:57:57	GB00B1XZS820	3,338.00	273	LNSE	466425542149757
Anglo American PLC	13/01/2022	15:59:41	GB00B1XZS820	3,343.50	120	LNSE	466425542150405
Anglo American PLC	13/01/2022	15:59:41	GB00B1XZS820	3,343.50	80	LNSE	466425542150406
Anglo American PLC	13/01/2022	16:00:54	GB00B1XZS820	3,342.00	160	LNSE	466425542150897
Anglo American PLC	13/01/2022	16:01:06	GB00B1XZS820	3,343.00	121	LNSE	466425542150941
Anglo American PLC	13/01/2022	16:02:15	GB00B1XZS820	3,347.50	118	LNSE	466425542151391
Anglo American PLC	13/01/2022	16:03:13	GB00B1XZS820	3,343.00	329	LNSE	466425542151690
Anglo American PLC	13/01/2022	16:04:42	GB00B1XZS820	3,341.00	210	LNSE	466425542152150
Anglo American PLC	13/01/2022	16:06:23	GB00B1XZS820	3,340.00	256	LNSE	466425542152729
Anglo American PLC	13/01/2022	16:07:53	GB00B1XZS820	3,339.00	150	LNSE	466425542153214
Anglo American PLC	13/01/2022	16:08:43	GB00B1XZS820	3,336.50	303	LNSE	466425542153508
Anglo American PLC	13/01/2022	16:10:13	GB00B1XZS820	3,335.50	234	LNSE	466425542153966
Anglo American PLC	13/01/2022	16:12:20	GB00B1XZS820	3,337.00	152	LNSE	466425542154563
Anglo American PLC	13/01/2022	16:12:44	GB00B1XZS820	3,337.00	127	LNSE	466425542154660
Anglo American PLC	13/01/2022	16:13:29	GB00B1XZS820	3,336.50	222	LNSE	466425542154962
Anglo American PLC	13/01/2022	16:15:30	GB00B1XZS820	3,335.00	232	LNSE	466425542155615
Anglo American PLC	13/01/2022	16:17:28	GB00B1XZS820	3,340.00	135	LNSE	466425542156051
Anglo American PLC	13/01/2022	16:18:07	GB00B1XZS820	3,335.00	309	LNSE	466425542156235
Anglo American PLC	13/01/2022	16:20:56	GB00B1XZS820	3,331.50	16	LNSE	466425542157172
Anglo American PLC	13/01/2022	16:20:56	GB00B1XZS820	3,331.50	51	LNSE	466425542157173
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Anglo American PLC	13/01/2022	16:22:08	GB00B1XZS820	3,332.50	215	LNSE	466425542157489
Anglo American PLC	13/01/2022	16:24:27	GB00B1XZS820	3,332.50	142	LNSE	466425542158103
Anglo American PLC	13/01/2022	16:25:26	GB00B1XZS820	3,330.00	150	LNSE	466425542158476
Anglo American PLC	13/01/2022	16:25:26	GB00B1XZS820	3,330.00	101	LNSE	466425542158477
Anglo American PLC	13/01/2022	16:27:38	GB00B1XZS820	3,334.50	60	LNSE	466425542159064
Anglo American PLC	13/01/2022	16:27:38	GB00B1XZS820	3,334.50	248	LNSE	466425542159065
Anglo American PLC	13/01/2022	16:29:19	GB00B1XZS820	3,334.00	216	LNSE	466425542159504
Anglo American PLC	13/01/2022	16:31:09	GB00B1XZS820	3,333.00	276	LNSE	466425542159902
Anglo American PLC	13/01/2022	16:32:11	GB00B1XZS820	3,326.50	252	LNSE	466425542160395
Anglo American PLC	13/01/2022	16:33:56	GB00B1XZS820	3,325.00	122	LNSE	466425542161205
Anglo American PLC	13/01/2022	16:33:56	GB00B1XZS820	3,325.00	43	LNSE	466425542161206
Anglo American PLC	13/01/2022	16:35:41	GB00B1XZS820	3,324.00	240	LNSE	466425542161617
Anglo American PLC	13/01/2022	16:37:10	GB00B1XZS820	3,325.00	29	LNSE	466425542162038
Anglo American PLC	13/01/2022	16:37:10	GB00B1XZS820	3,325.00	204	LNSE	466425542162039
Anglo American PLC	13/01/2022	16:38:32	GB00B1XZS820	3,324.00	226	LNSE	466425542162346
Anglo American PLC	13/01/2022	16:40:35	GB00B1XZS820	3,324.00	47	LNSE	466425542162871
Anglo American PLC	13/01/2022	16:40:35	GB00B1XZS820	3,324.00	125	LNSE	466425542162872
Anglo American PLC	13/01/2022	16:40:35	GB00B1XZS820	3,324.00	82	LNSE	466425542162873
Anglo American PLC	13/01/2022	16:41:56	GB00B1XZS820	3,322.50	225	LNSE	466425542163162
Anglo American PLC	13/01/2022	16:44:03	GB00B1XZS820	3,325.00	150	LNSE	466425542163664
Anglo American PLC	13/01/2022	16:45:41	GB00B1XZS820	3,326.00	39	LNSE	466425542164113
Anglo American PLC	13/01/2022	16:45:46	GB00B1XZS820	3,326.00	150	LNSE	466425542164121
Anglo American PLC	13/01/2022	16:45:46	GB00B1XZS820	3,326.00	89	LNSE	466425542164122
Anglo American PLC	13/01/2022	16:47:01	GB00B1XZS820	3,328.50	283	LNSE	466425542164398
Anglo American PLC	13/01/2022	16:48:46	GB00B1XZS820	3,330.00	153	LNSE	466425542164889
Anglo American PLC	13/01/2022	16:50:25	GB00B1XZS820	3,325.00	272	LNSE	466425542165400
Anglo American PLC	13/01/2022	16:52:25	GB00B1XZS820	3,317.50	52	LNSE	466425542165910
Anglo American PLC	13/01/2022	16:52:25	GB00B1XZS820	3,317.50	183	LNSE	466425542165911
Anglo American PLC	13/01/2022	16:54:10	GB00B1XZS820	3,319.50	249	LNSE	466425542166524
Anglo American PLC	13/01/2022	16:56:36	GB00B1XZS820	3,324.50	3	LNSE	466425542167311
Anglo American PLC	13/01/2022	16:57:43	GB00B1XZS820	3,329.00	7	LNSE	466425542167590
Anglo American PLC	13/01/2022	16:57:49	GB00B1XZS820	3,329.00	4	LNSE	466425542167618
Anglo American PLC	13/01/2022	16:57:49	GB00B1XZS820	3,329.00	16	LNSE	466425542167619
Anglo American PLC	13/01/2022	16:57:49	GB00B1XZS820	3,329.00	99	LNSE	466425542167620
Anglo American PLC	13/01/2022	16:58:04	GB00B1XZS820	3,328.50	180	LNSE	466425542167705

Anglo American PLC	13/01/2022	16:58:04	GB00B1XZS820	3,328.50	45	LNSE	466425542167706
Anglo American PLC	13/01/2022	16:59:16	GB00B1XZS820	3,329.50	299	LNSE	466425542168241
Anglo American PLC	13/01/2022	17:01:02	GB00B1XZS820	3,329.50	285	LNSE	466425542168796
Anglo American PLC	13/01/2022	17:02:43	GB00B1XZS820	3,331.00	201	LNSE	466425542169197
Anglo American PLC	13/01/2022	17:04:18	GB00B1XZS820	3,331.50	193	LNSE	466425542169798
Anglo American PLC	13/01/2022	17:05:44	GB00B1XZS820	3,335.00	236	LNSE	466425542170694
Anglo American PLC	13/01/2022	17:06:47	GB00B1XZS820	3,338.00	72	LNSE	466425542171100
Anglo American PLC	13/01/2022	17:07:02	GB00B1XZS820	3,338.00	17	LNSE	466425542171177
Anglo American PLC	13/01/2022	17:07:02	GB00B1XZS820	3,338.00	156	LNSE	466425542171178
Anglo American PLC	13/01/2022	17:08:54	GB00B1XZS820	3,339.50	137	LNSE	466425542171771
Anglo American PLC	13/01/2022	17:09:43	GB00B1XZS820	3,341.50	346	LNSE	466425542172098
Anglo American PLC	13/01/2022	17:11:06	GB00B1XZS820	3,336.00	62	LNSE	466425542172638
Anglo American PLC	13/01/2022	17:11:06	GB00B1XZS820	3,336.00	170	LNSE	466425542172639
Anglo American PLC	13/01/2022	17:12:53	GB00B1XZS820	3,335.50	71	LNSE	466425542173146
Anglo American PLC	13/01/2022	17:12:53	GB00B1XZS820	3,335.50	135	LNSE	466425542173147
Anglo American PLC	13/01/2022	17:14:22	GB00B1XZS820	3,335.50	16	LNSE	466425542173596
Anglo American PLC	13/01/2022	17:14:22	GB00B1XZS820	3,335.50	71	LNSE	466425542173597
Anglo American PLC	13/01/2022	17:14:22	GB00B1XZS820	3,335.50	71	LNSE	466425542173598
Anglo American PLC	13/01/2022	17:14:22	GB00B1XZS820	3,335.50	62	LNSE	466425542173599
Anglo American PLC	13/01/2022	17:15:28	GB00B1XZS820	3,336.50	253	LNSE	466425542173986
Anglo American PLC	13/01/2022	17:16:58	GB00B1XZS820	3,337.00	230	LNSE	466425542174597
Anglo American PLC	13/01/2022	17:18:57	GB00B1XZS820	3,337.00	62	LNSE	466425542175153
Anglo American PLC	13/01/2022	17:18:57	GB00B1XZS820	3,337.50	85	LNSE	466425542175154
Anglo American PLC	13/01/2022	17:18:57	GB00B1XZS820	3,336.50	138	LNSE	466425542175160
Anglo American PLC	13/01/2022	17:19:32	GB00B1XZS820	3,335.00	64	LNSE	466425542175341
Anglo American PLC	13/01/2022	17:19:33	GB00B1XZS820	3,335.00	119	LNSE	466425542175342
Anglo American PLC	13/01/2022	17:21:28	GB00B1XZS820	3,338.00	214	LNSE	466425542175997
Anglo American PLC	13/01/2022	17:22:38	GB00B1XZS820	3,341.50	246	LNSE	466425542176370
Anglo American PLC	13/01/2022	17:23:56	GB00B1XZS820	3,347.00	211	LNSE	466425542176807
Anglo American PLC	13/01/2022	17:25:15	GB00B1XZS820	3,348.00	241	LNSE	466425542177547
Anglo American PLC	13/01/2022	17:26:50	GB00B1XZS820	3,347.00	150	LNSE	466425542178170
Anglo American PLC	13/01/2022	17:27:58	GB00B1XZS820	3,347.00	280	LNSE	466425542178641
Anglo American PLC	13/01/2022	17:28:34	GB00B1XZS820	3,351.50	45	LNSE	466425542178903
Anglo American PLC	13/01/2022	17:28:53	GB00B1XZS820	3,353.00	116	LNSE	466425542179043
Anglo American PLC	13/01/2022	17:28:58	GB00B1XZS820	3,354.00	150	LNSE	466425542179073
Anglo American PLC	13/01/2022	17:28:58	GB00B1XZS820	3,354.00	107	LNSE	466425542179074
TOTAL					50,000		

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	13/01/2022	GB00B1XZS820	50,000	70,023.07	XJSE	70,359.00	69,712.00
* Rounded to two decimal places			TOTAL	70,023.07		70,359.00	69,712.00

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	13/01/2022	10:26:44 AM	GB00B1XZS820	69,712.00	77	XJSE	3A03JOI44VOMF
Anglo American PLC	13/01/2022	10:29:02 AM	GB00B1XZS820	69,750.00	54	XJSE	3CO3JOI49O2PJ
Anglo American PLC	13/01/2022	10:29:14 AM	GB00B1XZS820	69,736.00	149	XJSE	2GO3JOI3RDJEF
Anglo American PLC	13/01/2022	10:29:28 AM	GB00B1XZS820	69,723.00	320	XJSE	2GO3JOI3RE2O7
Anglo American PLC	13/01/2022	10:29:28 AM	GB00B1XZS820	69,723.00	85	XJSE	2GO3JOI3RE2O0
Anglo American PLC	13/01/2022	10:33:38 AM	GB00B1XZS820	69,798.00	492	XJSE	2GO3JOI3RMIRG
Anglo American PLC	13/01/2022	10:35:45 AM	GB00B1XZS820	69,864.00	54	XJSE	2GO3JOI3RQMLC
Anglo American PLC	13/01/2022	10:35:45 AM	GB00B1XZS820	69,867.00	142	XJSE	2GO3JOI3RQMLD
Anglo American PLC	13/01/2022	10:35:47 AM	GB00B1XZS820	69,807.00	357	XJSE	2GO3JOI3RQQ1K
Anglo American PLC	13/01/2022	10:39:31 AM	GB00B1XZS820	69,940.00	57	XJSE	3CO3JOI4CEI60
Anglo American PLC	13/01/2022	10:39:51 AM	GB00B1XZS820	69,940.00	58	XJSE	3CO3JOI4CH0LB
Anglo American PLC	13/01/2022	10:40:17 AM	GB00B1XZS820	69,940.00	59	XJSE	3CO3JOI4CKDGJ
Anglo American PLC	13/01/2022	10:40:58 AM	GB00B1XZS820	70,000.00	150	XJSE	2GO3JOI3S3UF0
Anglo American PLC	13/01/2022	10:40:58 AM	GB00B1XZS820	70,000.00	32	XJSE	2GO3JOI3S3UFD
Anglo American PLC	13/01/2022	10:41:29 AM	GB00B1XZS820	69,971.00	57	XJSE	3A03JOI489DSE
Anglo American PLC	13/01/2022	10:41:50 AM	GB00B1XZS820	69,971.00	58	XJSE	3A03JOI48BBBC
Anglo American PLC	13/01/2022	10:42:03 AM	GB00B1XZS820	69,971.00	236	XJSE	3A03JOI48CG7F
Anglo American PLC	13/01/2022	10:43:48 AM	GB00B1XZS820	69,912.00	43	XJSE	2EO3JOI46M88K
Anglo American PLC	13/01/2022	10:43:48 AM	GB00B1XZS820	69,912.00	13	XJSE	2EO3JOI46M77T
Anglo American PLC	13/01/2022	10:44:06 AM	GB00B1XZS820	69,912.00	63	XJSE	2EO3JOI46O29F
Anglo American PLC	13/01/2022	10:44:21 AM	GB00B1XZS820	69,912.00	60	XJSE	2EO3JOI46PJVN
Anglo American PLC	13/01/2022	10:44:21 AM	GB00B1XZS820	69,912.00	54	XJSE	2EO3JOI46PJVO
Anglo American PLC	13/01/2022	10:44:21 AM	GB00B1XZS820	69,912.00	103	XJSE	2EO3JOI46PJVP
Anglo American PLC	13/01/2022	10:47:23 AM	GB00B1XZS820	69,936.00	295	XJSE	3CO3JOI4EE3P3
Anglo American PLC	13/01/2022	10:50:03 AM	GB00B1XZS820	69,923.00	341	XJSE	44O3JOI3N0VJI
Anglo American PLC	13/01/2022	10:51:01 AM	GB00B1XZS820	69,872.00	13	XJSE	2GO3JOI3SMRBT
Anglo American PLC	13/01/2022	10:51:01 AM	GB00B1XZS820	69,872.00	10	XJSE	2GO3JOI3SMRQL
Anglo American PLC	13/01/2022	10:51:32 AM	GB00B1XZS820	69,887.00	48	XJSE	3CO3JOI4FDAU9
Anglo American PLC	13/01/2022	10:51:34 AM	GB00B1XZS820	69,887.00	23	XJSE	3CO3JOI4FDGIK
Anglo American PLC	13/01/2022	10:52:46 AM	GB00B1XZS820	69,891.00	205	XJSE	2GO3JOI3SQ6EG
Anglo American PLC	13/01/2022	10:55:25 AM	GB00B1XZS820	69,869.00	348	XJSE	2GO3JOI3SVIU9
Anglo American PLC	13/01/2022	10:56:42 AM	GB00B1XZS820	69,858.00	50	XJSE	42O3JOI3JB1UI
Anglo American PLC	13/01/2022	10:57:13 AM	GB00B1XZS820	69,858.00	16	XJSE	42O3JOI3JBCTL
Anglo American PLC	13/01/2022	10:59:45 AM	GB00B1XZS820	69,914.00	128	XJSE	2GO3JOI3T822H
Anglo American PLC	13/01/2022	10:59:52 AM	GB00B1XZS820	69,921.00	135	XJSE	2GO3JOI3T87H3
Anglo American PLC	13/01/2022	10:59:52 AM	GB00B1XZS820	69,922.00	17	XJSE	2GO3JOI3T87H4
Anglo American PLC	13/01/2022	11:00:32 AM	GB00B1XZS820	69,952.00	214	XJSE	42O3JOI3JDAFS
Anglo American PLC	13/01/2022	11:02:35 AM	GB00B1XZS820	70,011.00	201	XJSE	3A03JOI4CT2TI
Anglo American PLC	13/01/2022	11:02:40 AM	GB00B1XZS820	70,006.00	129	XJSE	2EO3JOI4AMH43
Anglo American PLC	13/01/2022	11:03:55 AM	GB00B1XZS820	69,986.00	366	XJSE	3CO3JOI4IJT95
Anglo American PLC	13/01/2022	11:03:55 AM	GB00B1XZS820	69,986.00	239	XJSE	3CO3JOI4IJT9M
Anglo American PLC	13/01/2022	11:05:44 AM	GB00B1XZS820	69,931.00	24	XJSE	3A03JOI4DIJF0
Anglo American PLC	13/01/2022	11:05:44 AM	GB00B1XZS820	69,931.00	13	XJSE	3A03JOI4DIJH6
Anglo American PLC	13/01/2022	11:06:20 AM	GB00B1XZS820	69,931.00	21	XJSE	3A03JOI4DMOJC
Anglo American PLC	13/01/2022	11:06:55 AM	GB00B1XZS820	69,933.00	251	XJSE	3CO3JOI4JBCBN
Anglo American PLC	13/01/2022	11:08:23 AM	GB00B1XZS820	69,955.00	54	XJSE	2GO3JOI3TP3GR
Anglo American PLC	13/01/2022	11:08:24 AM	GB00B1XZS820	69,955.00	57	XJSE	2GO3JOI3TP3LS
Anglo American PLC	13/01/2022	11:08:38 AM	GB00B1XZS820	69,955.00	217	XJSE	2GO3JOI3TPLSB
Anglo American PLC	13/01/2022	11:08:49 AM	GB00B1XZS820	69,905.00	138	XJSE	2EO3JOI4BU14O
Anglo American PLC	13/01/2022	11:11:59 AM	GB00B1XZS820	69,909.00	46	XJSE	2GO3JOI3U0BCI
Anglo American PLC	13/01/2022	11:12:15 AM	GB00B1XZS820	69,960.00	166	XJSE	42O3JOI3JKPH8
Anglo American PLC	13/01/2022	11:15:45 AM	GB00B1XZS820	69,970.00	39	XJSE	3A03JOI4FO07L
Anglo American PLC	13/01/2022	11:15:45 AM	GB00B1XZS820	69,970.00	276	XJSE	3A03JOI4FO07M
Anglo American PLC	13/01/2022	11:16:58 AM	GB00B1XZS820	69,911.00	323	XJSE	2EO3JOI4DP8H6
Anglo American PLC	13/01/2022	11:16:58 AM	GB00B1XZS820	69,911.00	47	XJSE	2EO3JOI4DP8PV
Anglo American PLC	13/01/2022	11:19:57 AM	GB00B1XZS820	69,953.00	17	XJSE	2GO3JOI3UFJ3D
Anglo American PLC	13/01/2022	11:21:29 AM	GB00B1XZS820	69,956.00	37	XJSE	2GO3JOI3UJ909
Anglo American PLC	13/01/2022	11:21:31 AM	GB00B1XZS820	69,956.00	169	XJSE	2GO3JOI3UJBD5
Anglo American PLC	13/01/2022	11:21:31 AM	GB00B1XZS820	69,946.00	23	XJSE	3CO3JOI4MNA1E
Anglo American PLC	13/01/2022	11:21:31 AM	GB00B1XZS820	69,946.00	20	XJSE	3CO3JOI4MNB5Q
Anglo American PLC	13/01/2022	11:21:31 AM	GB00B1XZS820	69,946.00	10	XJSE	3CO3JOI4MNC HQ
Anglo American PLC	13/01/2022	11:21:33 AM	GB00B1XZS820	69,946.00	13	XJSE	3CO3JOI4MNIKS
Anglo American PLC	13/01/2022	11:21:38 AM	GB00B1XZS820	69,946.00	255	XJSE	3CO3JOI4MO6O9
Anglo American PLC	13/01/2022	11:23:10 AM	GB00B1XZS820	69,933.00	130	XJSE	42O3JOI3JS17L
Anglo American PLC	13/01/2022	11:23:31 AM	GB00B1XZS820	69,906.00	276	XJSE	3A03JOI4HFHTB
Anglo American PLC	13/01/2022	11:29:48 AM	GB00B1XZS820	69,885.00	313	XJSE	2EO3JOI4GG5JO
Anglo American PLC	13/01/2022	11:29:49 AM	GB00B1XZS820	69,884.00	39	XJSE	3CO3JOI4OKIUM
Anglo American PLC	13/01/2022	11:29:49 AM	GB00B1XZS820	69,884.00	202	XJSE	3CO3JOI4OKJ7J
Anglo American PLC	13/01/2022	11:29:49 AM	GB00B1XZS820	69,884.00	13	XJSE	3CO3JOI4OKK7J
Anglo American PLC	13/01/2022	11:30:47 AM	GB00B1XZS820	69,875.00	144	XJSE	2EO3JOI4GNUIIS
Anglo American PLC	13/01/2022	11:31:42 AM	GB00B1XZS820	69,888.00	5	XJSE	2GO3JOI3V7RIQ
Anglo American PLC	13/01/2022	11:34:19 AM	GB00B1XZS820	69,934.00	202	XJSE	42O3JOI3K307N
Anglo American PLC	13/01/2022	11:34:20 AM	GB00B1XZS820	69,928.00	120	XJSE	3A03JOI4JQB9O
Anglo American PLC	13/01/2022	11:34:20 AM	GB00B1XZS820	69,928.00	40	XJSE	3A03JOI4JQB5V
Anglo American PLC	13/01/2022	11:34:20 AM	GB00B1XZS820	69,928.00	279	XJSE	3A03JOI4JQC18
Anglo American PLC	13/01/2022	11:39:10 AM	GB00B1XZS820	70,018.00	310	XJSE	42O3JOI3K5P5L
Anglo American PLC	13/01/2022	11:39:10 AM	GB00B1XZS820	70,018.00	295	XJSE	42O3JOI3K5P5M
Anglo American PLC	13/01/2022	11:42:54 AM	GB00B1XZS820	70,068.00	222	XJSE	3CO3JOI4RH3A0
Anglo American PLC	13/01/2022	11:43:07 AM	GB00B1XZS820	70,081.00	96	XJSE	3A03JOI4LG4JL
Anglo American PLC	13/01/2022	11:43:07 AM	GB00B1XZS820	70,081.00	44	XJSE	3A03JOI4LG4JM
Anglo American PLC	13/01/2022	11:43:35 AM	GB00B1XZS820	70,067.00	298	XJSE	2GO3JOI3VU6JJ
Anglo American PLC	13/01/2022	11:45:28 AM	GB00B1XZS820	69,966.00	257	XJSE	2GO3JOI4O1IUB
Anglo American PLC	13/01/2022	11:47:51 AM	GB00B1XZS820	69,929.00	135	XJSE	3CO3JOI4SMC1M
Anglo American PLC	13/01/2022	11:48:28 AM	GB00B1XZS820	69,901.00	325	XJSE	3A03JOI4MKL73
Anglo American PLC	13/01/2022	11:51:14 AM	GB00B1XZS820	69,861.00	210	XJSE	3CO3JOI4TF0U3

Anglo American PLC	13/01/2022	11:51:14 AM	GB00B1XZS820	69,861.00	47	XJSE	3CO3JOI4TF0U4
Anglo American PLC	13/01/2022	11:51:14 AM	GB00B1XZS820	69,861.00	76	XJSE	3CO3JOI4TF0U5
Anglo American PLC	13/01/2022	11:56:46 AM	GB00B1XZS820	69,896.00	208	XJSE	2EO3JOI4LVINI
Anglo American PLC	13/01/2022	11:57:11 AM	GB00B1XZS820	69,887.00	54	XJSE	3CO3JOI4UQI7F
Anglo American PLC	13/01/2022	11:58:27 AM	GB00B1XZS820	69,871.00	150	XJSE	3AO3JOI4OLGR4
Anglo American PLC	13/01/2022	11:58:27 AM	GB00B1XZS820	69,871.00	126	XJSE	3AO3JOI4OLGR5
Anglo American PLC	13/01/2022	11:58:32 AM	GB00B1XZS820	69,841.00	12	XJSE	2EO3JOI4MBAQL
Anglo American PLC	13/01/2022	11:58:32 AM	GB00B1XZS820	69,841.00	438	XJSE	2EO3JOI4MBAQM
Anglo American PLC	13/01/2022	12:02:23 PM	GB00B1XZS820	69,946.00	200	XJSE	2EO3JOI4MTQRD
Anglo American PLC	13/01/2022	12:02:23 PM	GB00B1XZS820	69,946.00	114	XJSE	2EO3JOI4MTQSA
Anglo American PLC	13/01/2022	12:05:27 PM	GB00B1XZS820	70,013.00	99	XJSE	2EO3JOI4NI8LK
Anglo American PLC	13/01/2022	12:05:27 PM	GB00B1XZS820	70,014.00	184	XJSE	2EO3JOI4NI8O3
Anglo American PLC	13/01/2022	12:07:23 PM	GB00B1XZS820	70,028.00	357	XJSE	44O3JOI3O5UV
Anglo American PLC	13/01/2022	12:08:50 PM	GB00B1XZS820	70,095.00	314	XJSE	2EO3JOI4O74KD
Anglo American PLC	13/01/2022	12:15:24 PM	GB00B1XZS820	70,070.00	605	XJSE	2GO3JOI41N1T6
Anglo American PLC	13/01/2022	12:16:55 PM	GB00B1XZS820	70,043.00	261	XJSE	2GO3JOI41PRQS
Anglo American PLC	13/01/2022	12:19:57 PM	GB00B1XZS820	70,027.00	125	XJSE	2GO3JOI41V41N
Anglo American PLC	13/01/2022	12:21:40 PM	GB00B1XZS820	69,936.00	76	XJSE	2GO3JOI423515
Anglo American PLC	13/01/2022	12:21:41 PM	GB00B1XZS820	69,936.00	105	XJSE	2GO3JOI4235HB
Anglo American PLC	13/01/2022	12:21:44 PM	GB00B1XZS820	69,936.00	45	XJSE	2GO3JOI4237Q2
Anglo American PLC	13/01/2022	12:21:44 PM	GB00B1XZS820	69,936.00	100	XJSE	2GO3JOI4237Q3
Anglo American PLC	13/01/2022	12:24:00 PM	GB00B1XZS820	69,941.00	38	XJSE	3AO3JOI4THAVL
Anglo American PLC	13/01/2022	12:25:23 PM	GB00B1XZS820	69,999.00	144	XJSE	2EO3JOI4REU00
Anglo American PLC	13/01/2022	12:27:36 PM	GB00B1XZS820	69,991.00	299	XJSE	3CO3JOI554RBC
Anglo American PLC	13/01/2022	12:28:38 PM	GB00B1XZS820	69,980.00	27	XJSE	44O3JOI3OV9G9F
Anglo American PLC	13/01/2022	12:29:19 PM	GB00B1XZS820	69,997.00	17	XJSE	3CO3JOI55GRET
Anglo American PLC	13/01/2022	12:29:19 PM	GB00B1XZS820	69,997.00	206	XJSE	3CO3JOI55GRFE
Anglo American PLC	13/01/2022	12:30:31 PM	GB00B1XZS820	69,994.00	237	XJSE	2EO3JOI4SF438
Anglo American PLC	13/01/2022	12:32:29 PM	GB00B1XZS820	69,998.00	150	XJSE	2GO3JOI42MOM8
Anglo American PLC	13/01/2022	12:34:25 PM	GB00B1XZS820	69,996.00	206	XJSE	2GO3JOI42QEUJ
Anglo American PLC	13/01/2022	12:37:16 PM	GB00B1XZS820	70,000.00	106	XJSE	3AO3JOI5086GP
Anglo American PLC	13/01/2022	12:39:27 PM	GB00B1XZS820	70,000.00	333	XJSE	2GO3JOI433CB5
Anglo American PLC	13/01/2022	12:40:35 PM	GB00B1XZS820	69,996.00	143	XJSE	3AO3JOI5100QG
Anglo American PLC	13/01/2022	12:40:37 PM	GB00B1XZS820	69,996.00	123	XJSE	3AO3JOI5106JJ
Anglo American PLC	13/01/2022	12:44:09 PM	GB00B1XZS820	70,000.00	2	XJSE	2EO3JOI4VDDCG
Anglo American PLC	13/01/2022	12:44:09 PM	GB00B1XZS820	70,000.00	28	XJSE	2EO3JOI4VDDCH
Anglo American PLC	13/01/2022	12:44:09 PM	GB00B1XZS820	70,000.00	125	XJSE	2EO3JOI4VDEJ
Anglo American PLC	13/01/2022	12:44:09 PM	GB00B1XZS820	70,000.00	129	XJSE	2EO3JOI4VDDHK
Anglo American PLC	13/01/2022	12:46:56 PM	GB00B1XZS820	70,099.00	150	XJSE	3AO3JOI52E02B
Anglo American PLC	13/01/2022	12:46:56 PM	GB00B1XZS820	70,099.00	115	XJSE	3AO3JOI52E02C
Anglo American PLC	13/01/2022	12:48:50 PM	GB00B1XZS820	70,100.00	156	XJSE	3CO3JOI5A8U24
Anglo American PLC	13/01/2022	12:48:50 PM	GB00B1XZS820	70,100.00	82	XJSE	3CO3JOI5A8U25
Anglo American PLC	13/01/2022	12:49:52 PM	GB00B1XZS820	70,093.00	294	XJSE	2EO3JOI50JHFD
Anglo American PLC	13/01/2022	12:51:54 PM	GB00B1XZS820	70,114.00	51	XJSE	42O3JOI3LMEIA
Anglo American PLC	13/01/2022	12:51:54 PM	GB00B1XZS820	70,114.00	140	XJSE	42O3JOI3LMEIB
Anglo American PLC	13/01/2022	12:51:55 PM	GB00B1XZS820	70,114.00	54	XJSE	42O3JOI3LMEJB
Anglo American PLC	13/01/2022	12:51:55 PM	GB00B1XZS820	70,114.00	55	XJSE	42O3JOI3LMEJC
Anglo American PLC	13/01/2022	12:56:26 PM	GB00B1XZS820	70,070.00	150	XJSE	2GO3JOI441GIJ
Anglo American PLC	13/01/2022	12:57:46 PM	GB00B1XZS820	70,064.00	275	XJSE	3CO3JOI5CC328
Anglo American PLC	13/01/2022	12:57:46 PM	GB00B1XZS820	70,064.00	107	XJSE	3CO3JOI5CC329
Anglo American PLC	13/01/2022	12:59:57 PM	GB00B1XZS820	70,040.00	222	XJSE	3CO3JOI5CPPD0
Anglo American PLC	13/01/2022	1:01:57 PM	GB00B1XZS820	70,000.00	11	XJSE	2EO3JOI53220J
Anglo American PLC	13/01/2022	1:01:58 PM	GB00B1XZS820	70,000.00	42	XJSE	2EO3JOI53269H
Anglo American PLC	13/01/2022	1:01:58 PM	GB00B1XZS820	70,000.00	213	XJSE	2EO3JOI53269M
Anglo American PLC	13/01/2022	1:02:47 PM	GB00B1XZS820	69,951.00	1	XJSE	3AO3JOI55L9C6
Anglo American PLC	13/01/2022	1:05:09 PM	GB00B1XZS820	69,977.00	1	XJSE	2EO3JOI53P5EQ
Anglo American PLC	13/01/2022	1:07:25 PM	GB00B1XZS820	70,043.00	26	XJSE	2GO3JOI44ME2M
Anglo American PLC	13/01/2022	1:07:25 PM	GB00B1XZS820	70,043.00	132	XJSE	2GO3JOI44ME2N
Anglo American PLC	13/01/2022	1:07:25 PM	GB00B1XZS820	70,043.00	35	XJSE	3CO3JOI5EKIEK
Anglo American PLC	13/01/2022	1:08:04 PM	GB00B1XZS820	70,043.00	570	XJSE	3CO3JOI5EPETS
Anglo American PLC	13/01/2022	1:10:31 PM	GB00B1XZS820	70,018.00	332	XJSE	3CO3JOI5FAR9N
Anglo American PLC	13/01/2022	1:10:31 PM	GB00B1XZS820	70,018.00	32	XJSE	3CO3JOI5FAR9O
Anglo American PLC	13/01/2022	1:13:05 PM	GB00B1XZS820	70,026.00	162	XJSE	3CO3JOI5FRJ9J
Anglo American PLC	13/01/2022	1:13:05 PM	GB00B1XZS820	70,026.00	105	XJSE	3CO3JOI5FRJ9K
Anglo American PLC	13/01/2022	1:13:52 PM	GB00B1XZS820	70,021.00	258	XJSE	3CO3JOI5G0UN3
Anglo American PLC	13/01/2022	1:16:22 PM	GB00B1XZS820	70,049.00	279	XJSE	2EO3JOI561313
Anglo American PLC	13/01/2022	1:20:00 PM	GB00B1XZS820	70,060.00	253	XJSE	2EO3JOI56MKHT
Anglo American PLC	13/01/2022	1:20:06 PM	GB00B1XZS820	70,043.00	272	XJSE	44O3JOI3Q27M4
Anglo American PLC	13/01/2022	1:22:17 PM	GB00B1XZS820	70,040.00	255	XJSE	2GO3JOI45FSLO
Anglo American PLC	13/01/2022	1:24:18 PM	GB00B1XZS820	70,085.00	277	XJSE	2EO3JOI57FT99
Anglo American PLC	13/01/2022	1:26:19 PM	GB00B1XZS820	70,095.00	287	XJSE	3CO3JOI5I00A5
Anglo American PLC	13/01/2022	1:29:11 PM	GB00B1XZS820	70,177.00	145	XJSE	2GO3JOI45R1KG
Anglo American PLC	13/01/2022	1:29:38 PM	GB00B1XZS820	70,177.00	5	XJSE	3CO3JOI5JFJMI
Anglo American PLC	13/01/2022	1:29:38 PM	GB00B1XZS820	70,177.00	128	XJSE	3CO3JOI5JFJMJ
Anglo American PLC	13/01/2022	1:30:12 PM	GB00B1XZS820	70,158.00	169	XJSE	2EO3JOI58NSBU
Anglo American PLC	13/01/2022	1:30:12 PM	GB00B1XZS820	70,158.00	86	XJSE	2EO3JOI58NSCB
Anglo American PLC	13/01/2022	1:33:21 PM	GB00B1XZS820	70,163.00	456	XJSE	3CO3JOI5KCKMT
Anglo American PLC	13/01/2022	1:36:29 PM	GB00B1XZS820	70,209.00	308	XJSE	2GO3JOI466SKR
Anglo American PLC	13/01/2022	1:39:11 PM	GB00B1XZS820	70,204.00	17	XJSE	3CO3JOI5LQ06P
Anglo American PLC	13/01/2022	1:39:11 PM	GB00B1XZS820	70,204.00	188	XJSE	3CO3JOI5LQ07B
Anglo American PLC	13/01/2022	1:40:09 PM	GB00B1XZS820	70,198.00	316	XJSE	42O3JOI3MLJGT
Anglo American PLC	13/01/2022	1:42:32 PM	GB00B1XZS820	70,163.00	292	XJSE	3AO3JOI5DU6RN
Anglo American PLC	13/01/2022	1:44:55 PM	GB00B1XZS820	70,189.00	126	XJSE	2GO3JOI46K5S5
Anglo American PLC	13/01/2022	1:44:55 PM	GB00B1XZS820	70,189.00	86	XJSE	2GO3JOI46K5S6
Anglo American PLC	13/01/2022	1:44:55 PM	GB00B1XZS820	70,189.00	60	XJSE	2GO3JOI46K5S7
Anglo American PLC	13/01/2022	1:46:16 PM	GB00B1XZS820	70,167.00	300	XJSE	3CO3JOI5NJV6
Anglo American PLC	13/01/2022	1:46:16 PM	GB00B1XZS820	70,167.00	16	XJSE	3CO3JOI5NJV7
Anglo American PLC	13/01/2022	1:49:03 PM	GB00B1XZS820	70,144.00	17	XJSE	2GO3JOI46Q3QJ
Anglo American PLC	13/01/2022	1:49:08 PM	GB00B1XZS820	70,143.00	121	XJSE	2GO3JOI46Q8R9
Anglo American PLC	13/01/2022	1:49:08 PM	GB00B1XZS820	70,143.00	62	XJSE	2GO3JOI46Q8RK
Anglo American PLC	13/01/2022	1:49:28 PM	GB00B1XZS820	70,131.00	10	XJSE	2GO3JOI46QQ8A
Anglo American PLC	13/01/2022	1:50:34 PM	GB00B1XZS820	70,189.00	149	XJSE	2GO3JOI46SLSF
Anglo American PLC	13/01/2022	1:50:34 PM	GB00B1XZS820	70,189.00	54	XJSE	2GO3JOI46SLSG
Anglo American PLC	13/01/2022	1:50:34 PM	GB00B1XZS820	70,189.00	39	XJSE	2GO3JOI46SLSH
Anglo American PLC	13/01/2022	1:50:34 PM	GB00B1XZS820	70,189.00	32	XJSE	2GO3JOI46SLSI
Anglo American PLC	13/01/2022	1:52:14 PM	GB00B1XZS820	70,173.00	296	XJSE	2GO3JOI46VEJB
Anglo American PLC	13/01/2022	1:53:51 PM	GB00B1XZS820	70,129.00	92	XJSE	3AO3JOI5G86U2
Anglo American PLC	13/01/2022	1:53:51 PM	GB00B1XZS820	70,129.00	157	XJSE	3AO3JOI5G86U3
Anglo American PLC	13/01/2022	1:55:17 PM	GB00B1XZS820	70,137.00	258	XJSE	42O3JOI3MUBPD
Anglo American PLC	13/01/2022	1:58:43 PM	GB00B1XZS820	70,179.00	181	XJSE	3AO3JOI5H3935
Anglo American PLC	13/01/2022	1:58:43 PM	GB00B1XZS820	70,179.00	33	XJSE	3AO3JOI5H393F
Anglo American PLC	13/01/2022	1:58:43 PM	GB00B1XZS820	70,179.00	39	XJSE	3AO3JOI5H393U
Anglo American PLC	13/01/2022	2:01:29 PM	GB00B1XZS820	70,190.00	523	XJSE	3CO3JOI5R3399
Anglo American PLC	13/01/2022	2:03:00 PM	GB00B1XZS820	70,165.00	313	XJSE	3AO3JOI5HV2KU
Anglo American PLC	13/01/2022	2:04:08 PM	GB00B1XZS820	70,136.00	306	XJSE	42O3JOI3N3GRO
Anglo American PLC	13/01/2022	2:05:49 PM	GB00B1XZS820	70,033.00	239	XJSE	2EO3JOI5G1EAU

Anglo American PLC	13/01/2022	2:09:22 PM	GB00B1XZS820	69,997.00	267	XJSE	3CO3JOI5SUN5T
Anglo American PLC	13/01/2022	2:10:20 PM	GB00B1XZS820	69,990.00	102	XJSE	44O3JOI3QVCTC
Anglo American PLC	13/01/2022	2:10:20 PM	GB00B1XZS820	69,990.00	150	XJSE	44O3JOI3QVCTD
Anglo American PLC	13/01/2022	2:11:52 PM	GB00B1XZS820	70,026.00	197	XJSE	3CO3JOI5TGAAD
Anglo American PLC	13/01/2022	2:11:52 PM	GB00B1XZS820	70,026.00	54	XJSE	3CO3JOI5TGAAE
Anglo American PLC	13/01/2022	2:11:52 PM	GB00B1XZS820	70,027.00	56	XJSE	3CO3JOI5TGAAF
Anglo American PLC	13/01/2022	2:13:27 PM	GB00B1XZS820	70,028.00	168	XJSE	3AO3JOI5K1R45
Anglo American PLC	13/01/2022	2:13:47 PM	GB00B1XZS820	70,011.00	365	XJSE	3CO3JOI5TU6Q
Anglo American PLC	13/01/2022	2:16:20 PM	GB00B1XZS820	70,043.00	7	XJSE	3CO3JOI5UHHRP
Anglo American PLC	13/01/2022	2:16:20 PM	GB00B1XZS820	70,043.00	284	XJSE	3CO3JOI5UHIRU
Anglo American PLC	13/01/2022	2:18:12 PM	GB00B1XZS820	70,033.00	220	XJSE	2GO3JOI48AB5V
Anglo American PLC	13/01/2022	2:19:51 PM	GB00B1XZS820	70,029.00	55	XJSE	3CO3JOI5VC56U
Anglo American PLC	13/01/2022	2:19:51 PM	GB00B1XZS820	70,029.00	71	XJSE	3CO3JOI5VC56V
Anglo American PLC	13/01/2022	2:19:51 PM	GB00B1XZS820	70,029.00	143	XJSE	3CO3JOI5VC570
Anglo American PLC	13/01/2022	2:20:43 PM	GB00B1XZS820	70,036.00	284	XJSE	3CO3JOI5VICH8
Anglo American PLC	13/01/2022	2:22:53 PM	GB00B1XZS820	70,024.00	57	XJSE	44O3JOI3R6P37
Anglo American PLC	13/01/2022	2:22:53 PM	GB00B1XZS820	70,024.00	69	XJSE	44O3JOI3R6P38
Anglo American PLC	13/01/2022	2:22:53 PM	GB00B1XZS820	70,024.00	141	XJSE	44O3JOI3R6P39
Anglo American PLC	13/01/2022	2:23:21 PM	GB00B1XZS820	70,022.00	172	XJSE	2EO3JOI5JG94
Anglo American PLC	13/01/2022	2:24:06 PM	GB00B1XZS820	70,006.00	121	XJSE	2EO3JOI5JKLQK
Anglo American PLC	13/01/2022	2:25:21 PM	GB00B1XZS820	70,043.00	73	XJSE	42O3JOI3NFDDU
Anglo American PLC	13/01/2022	2:25:21 PM	GB00B1XZS820	70,043.00	187	XJSE	42O3JOI3NFDDU
Anglo American PLC	13/01/2022	2:27:15 PM	GB00B1XZS820	70,042.00	288	XJSE	2GO3JOI48GQGG
Anglo American PLC	13/01/2022	2:28:36 PM	GB00B1XZS820	70,032.00	222	XJSE	2EO3JOI5KDKL2
Anglo American PLC	13/01/2022	2:30:03 PM	GB00B1XZS820	69,976.00	308	XJSE	3CO3JOI61FD8M
Anglo American PLC	13/01/2022	2:30:03 PM	GB00B1XZS820	69,976.00	26	XJSE	3CO3JOI61FD8N
Anglo American PLC	13/01/2022	2:31:26 PM	GB00B1XZS820	70,027.00	223	XJSE	3CO3JOI61PDOK
Anglo American PLC	13/01/2022	2:32:32 PM	GB00B1XZS820	70,008.00	66	XJSE	3AO3JOI5NL5BL
Anglo American PLC	13/01/2022	2:32:32 PM	GB00B1XZS820	70,008.00	218	XJSE	3AO3JOI5NL627
Anglo American PLC	13/01/2022	2:32:32 PM	GB00B1XZS820	70,008.00	50	XJSE	3AO3JOI5NL7S9
Anglo American PLC	13/01/2022	2:33:51 PM	GB00B1XZS820	70,048.00	135	XJSE	2EO3JOI5LEHDD
Anglo American PLC	13/01/2022	2:33:51 PM	GB00B1XZS820	70,048.00	97	XJSE	2EO3JOI5LEHDE
Anglo American PLC	13/01/2022	2:34:42 PM	GB00B1XZS820	70,049.00	150	XJSE	2GO3JOI498L02
Anglo American PLC	13/01/2022	2:34:50 PM	GB00B1XZS820	70,049.00	124	XJSE	2GO3JOI498RLG
Anglo American PLC	13/01/2022	2:36:19 PM	GB00B1XZS820	70,057.00	1	XJSE	2EO3JOI5LV38S
Anglo American PLC	13/01/2022	2:36:19 PM	GB00B1XZS820	70,057.00	226	XJSE	2EO3JOI5LV38T
Anglo American PLC	13/01/2022	2:37:27 PM	GB00B1XZS820	70,031.00	19	XJSE	42O3JOI3NNBA5
Anglo American PLC	13/01/2022	2:37:28 PM	GB00B1XZS820	70,031.00	54	XJSE	42O3JOI3NNBCU
Anglo American PLC	13/01/2022	2:37:28 PM	GB00B1XZS820	70,031.00	206	XJSE	42O3JOI3NNBCV
Anglo American PLC	13/01/2022	2:38:56 PM	GB00B1XZS820	70,034.00	116	XJSE	3CO3JOI63G8DT
Anglo American PLC	13/01/2022	2:38:56 PM	GB00B1XZS820	70,034.00	130	XJSE	3CO3JOI63G8E4
Anglo American PLC	13/01/2022	2:38:56 PM	GB00B1XZS820	70,034.00	53	XJSE	3CO3JOI63G8E9
Anglo American PLC	13/01/2022	2:40:29 PM	GB00B1XZS820	70,063.00	63	XJSE	3CO3JOI63S9RA
Anglo American PLC	13/01/2022	2:40:29 PM	GB00B1XZS820	70,063.00	104	XJSE	3CO3JOI63S9RB
Anglo American PLC	13/01/2022	2:42:00 PM	GB00B1XZS820	70,061.00	43	XJSE	44O3JOI3RJ3NN
Anglo American PLC	13/01/2022	2:42:35 PM	GB00B1XZS820	70,063.00	210	XJSE	3CO3JOI64C9NV
Anglo American PLC	13/01/2022	2:42:35 PM	GB00B1XZS820	70,062.00	120	XJSE	2EO3JOI5N82U1
Anglo American PLC	13/01/2022	2:42:35 PM	GB00B1XZS820	70,062.00	111	XJSE	2EO3JOI5N82U2
Anglo American PLC	13/01/2022	2:42:50 PM	GB00B1XZS820	70,034.00	144	XJSE	44O3JOI3RJ3SA
Anglo American PLC	13/01/2022	2:44:18 PM	GB00B1XZS820	70,038.00	54	XJSE	2EO3JOI5NIFT6
Anglo American PLC	13/01/2022	2:44:21 PM	GB00B1XZS820	70,038.00	150	XJSE	2EO3JOI5NIQN3
Anglo American PLC	13/01/2022	2:46:06 PM	GB00B1XZS820	69,986.00	100	XJSE	2EO3JOI5NTFMM
Anglo American PLC	13/01/2022	2:46:06 PM	GB00B1XZS820	69,986.00	192	XJSE	2EO3JOI5NTFMM
Anglo American PLC	13/01/2022	2:46:06 PM	GB00B1XZS820	69,986.00	59	XJSE	2EO3JOI5NTFN6
Anglo American PLC	13/01/2022	2:48:02 PM	GB00B1XZS820	69,998.00	67	XJSE	2EO3JOI5O83QR
Anglo American PLC	13/01/2022	2:48:02 PM	GB00B1XZS820	69,999.00	160	XJSE	2EO3JOI5O83QS
Anglo American PLC	13/01/2022	2:48:02 PM	GB00B1XZS820	69,999.00	36	XJSE	2EO3JOI5O83QT
Anglo American PLC	13/01/2022	2:49:00 PM	GB00B1XZS820	69,996.00	160	XJSE	2GO3JOI4A2LDE
Anglo American PLC	13/01/2022	2:49:00 PM	GB00B1XZS820	69,997.00	36	XJSE	2GO3JOI4A2LDF
Anglo American PLC	13/01/2022	2:49:00 PM	GB00B1XZS820	69,997.00	43	XJSE	2GO3JOI4A2LDG
Anglo American PLC	13/01/2022	2:49:39 PM	GB00B1XZS820	69,983.00	119	XJSE	2EO3JOI5OHSF5
Anglo American PLC	13/01/2022	2:50:06 PM	GB00B1XZS820	69,996.00	62	XJSE	2EO3JOI5OK1ET
Anglo American PLC	13/01/2022	2:50:06 PM	GB00B1XZS820	69,996.00	56	XJSE	2EO3JOI5OK21T
Anglo American PLC	13/01/2022	2:52:06 PM	GB00B1XZS820	70,038.00	214	XJSE	2GO3JOI4A9RIL
Anglo American PLC	13/01/2022	2:52:57 PM	GB00B1XZS820	70,039.00	117	XJSE	2GO3JOI4ABLSD
Anglo American PLC	13/01/2022	2:52:57 PM	GB00B1XZS820	70,039.00	126	XJSE	2GO3JOI4ABLSC
Anglo American PLC	13/01/2022	2:52:57 PM	GB00B1XZS820	70,039.00	54	XJSE	2GO3JOI4ABLSD
Anglo American PLC	13/01/2022	2:52:57 PM	GB00B1XZS820	70,039.00	24	XJSE	2GO3JOI4ABLSE
Anglo American PLC	13/01/2022	2:52:57 PM	GB00B1XZS820	70,039.00	53	XJSE	2GO3JOI4ABLSE
Anglo American PLC	13/01/2022	2:53:30 PM	GB00B1XZS820	69,997.00	284	XJSE	2GO3JOI4ACOE4
Anglo American PLC	13/01/2022	2:55:21 PM	GB00B1XZS820	69,924.00	54	XJSE	2EO3JOI5PIHP1
Anglo American PLC	13/01/2022	2:55:21 PM	GB00B1XZS820	69,924.00	217	XJSE	2EO3JOI5PIJ53
Anglo American PLC	13/01/2022	2:57:08 PM	GB00B1XZS820	69,902.00	150	XJSE	3AO3JOI5SGTU6
Anglo American PLC	13/01/2022	2:57:08 PM	GB00B1XZS820	69,902.00	169	XJSE	3AO3JOI5SGTUE
Anglo American PLC	13/01/2022	2:57:36 PM	GB00B1XZS820	69,876.00	219	XJSE	3AO3JOI5SJR8T
Anglo American PLC	13/01/2022	2:59:21 PM	GB00B1XZS820	69,895.00	276	XJSE	44O3JOI3RUC3L
Anglo American PLC	13/01/2022	3:01:00 PM	GB00B1XZS820	69,854.00	54	XJSE	42O3JOI3O7FE1
Anglo American PLC	13/01/2022	3:01:00 PM	GB00B1XZS820	69,854.00	206	XJSE	42O3JOI3O7FQ3
Anglo American PLC	13/01/2022	3:02:24 PM	GB00B1XZS820	69,840.00	120	XJSE	2EO3JOI5R3L7V
Anglo American PLC	13/01/2022	3:02:24 PM	GB00B1XZS820	69,840.00	149	XJSE	2EO3JOI5R3L8J
Anglo American PLC	13/01/2022	3:04:32 PM	GB00B1XZS820	69,813.00	141	XJSE	2EO3JOI5RIC76
Anglo American PLC	13/01/2022	3:06:39 PM	GB00B1XZS820	69,864.00	27	XJSE	2EO3JOI5RV3A9
Anglo American PLC	13/01/2022	3:06:39 PM	GB00B1XZS820	69,864.00	66	XJSE	2EO3JOI5RV2VG
Anglo American PLC	13/01/2022	3:06:42 PM	GB00B1XZS820	69,864.00	455	XJSE	2EO3JOI5RVDLD
Anglo American PLC	13/01/2022	3:07:14 PM	GB00B1XZS820	69,833.00	261	XJSE	2EO3JOI5S2MVK
Anglo American PLC	13/01/2022	3:08:09 PM	GB00B1XZS820	69,881.00	128	XJSE	2GO3JOI4BC6HC
Anglo American PLC	13/01/2022	3:09:31 PM	GB00B1XZS820	69,908.00	63	XJSE	2GO3JOI4BFD91
Anglo American PLC	13/01/2022	3:09:31 PM	GB00B1XZS820	69,908.00	140	XJSE	2GO3JOI4BFD92
Anglo American PLC	13/01/2022	3:10:49 PM	GB00B1XZS820	69,985.00	213	XJSE	3AO3JOI5VG4FN
Anglo American PLC	13/01/2022	3:10:50 PM	GB00B1XZS820	69,980.00	73	XJSE	2EO3JOI5SREQN
Anglo American PLC	13/01/2022	3:10:50 PM	GB00B1XZS820	69,980.00	317	XJSE	2EO3JOI5SREQT
Anglo American PLC	13/01/2022	3:12:39 PM	GB00B1XZS820	69,947.00	251	XJSE	3CO3JOI6B7QI7
Anglo American PLC	13/01/2022	3:12:39 PM	GB00B1XZS820	69,947.00	25	XJSE	3CO3JOI6B7QI8
Anglo American PLC	13/01/2022	3:13:16 PM	GB00B1XZS820	69,917.00	47	XJSE	3AO3JOI6028CP
Anglo American PLC	13/01/2022	3:13:18 PM	GB00B1XZS820	69,917.00	214	XJSE	3AO3JOI602ETL
Anglo American PLC	13/01/2022	3:15:05 PM	GB00B1XZS820	69,859.00	225	XJSE	42O3JOI3OICQR
Anglo American PLC	13/01/2022	3:15:05 PM	GB00B1XZS820	69,859.00	44	XJSE	42O3JOI3OICQS
Anglo American PLC	13/01/2022	3:16:43 PM	GB00B1XZS820	69,882.00	144	XJSE	44O3JOI3SBHR6
Anglo American PLC	13/01/2022	3:16:43 PM	GB00B1XZS820	69,882.00	54	XJSE	44O3JOI3SBHR7
Anglo American PLC	13/01/2022	3:16:43 PM	GB00B1XZS820	69,882.00	111	XJSE	44O3JOI3SBHR8
Anglo American PLC	13/01/2022	3:18:03 PM	GB00B1XZS820	69,878.00	150	XJSE	2GO3JOI4C1VUL
Anglo American PLC	13/01/2022	3:18:03 PM	GB00B1XZS820	69,878.00	35	XJSE	2GO3JOI4C1VUM
Anglo American PLC	13/01/2022	3:18:51 PM	GB00B1XZS820	69,886.00	330	XJSE	2EO3JOI5UJV0V
Anglo American PLC	13/01/2022	3:20:40 PM	GB00B1XZS820	69,959.00	150	XJSE	2GO3JOI4C7QKC
Anglo American PLC	13/01/2022	3:22:07 PM	GB00B1XZS820	69,953.00	252	XJSE	2GO3JOI4CAOM1
Anglo American PLC	13/01/2022	3:24:16 PM	GB00B1XZS820	69,964.00	110	XJSE	3CO3JOI6E0M5I

Anglo American PLC	13/01/2022	3:24:16 PM	GB00B1XZS820	69,964.00	59	XJSE	3CO3JOI6E0M5J
Anglo American PLC	13/01/2022	3:24:26 PM	GB00B1XZS820	69,955.00	388	XJSE	2EO3JOI5VUGTM
Anglo American PLC	13/01/2022	3:24:26 PM	GB00B1XZS820	69,955.00	140	XJSE	2EO3JOI5VUGTN
Anglo American PLC	13/01/2022	3:24:26 PM	GB00B1XZS820	69,955.00	77	XJSE	2EO3JOI5VUH10
Anglo American PLC	13/01/2022	3:27:28 PM	GB00B1XZS820	69,985.00	106	XJSE	2GO3JOI4CMO21
Anglo American PLC	13/01/2022	3:27:28 PM	GB00B1XZS820	69,985.00	60	XJSE	2GO3JOI4CMO22
Anglo American PLC	13/01/2022	3:28:24 PM	GB00B1XZS820	70,044.00	141	XJSE	2GO3JOI4CP4JP
Anglo American PLC	13/01/2022	3:28:25 PM	GB00B1XZS820	70,027.00	405	XJSE	3CO3JOI6F3K83
Anglo American PLC	13/01/2022	3:28:32 PM	GB00B1XZS820	69,972.00	249	XJSE	2EO3JOI60UKU9
Anglo American PLC	13/01/2022	3:30:26 PM	GB00B1XZS820	70,059.00	150	XJSE	3AO3JOI640VTV
Anglo American PLC	13/01/2022	3:30:26 PM	GB00B1XZS820	70,059.00	95	XJSE	3AO3JOI640VUN
Anglo American PLC	13/01/2022	3:31:04 PM	GB00B1XZS820	70,045.00	72	XJSE	2GO3JOI4D2LJL
Anglo American PLC	13/01/2022	3:31:05 PM	GB00B1XZS820	70,045.00	162	XJSE	2GO3JOI4D2Q06
Anglo American PLC	13/01/2022	3:32:24 PM	GB00B1XZS820	70,204.00	200	XJSE	2EO3JOI61TL0M
Anglo American PLC	13/01/2022	3:33:08 PM	GB00B1XZS820	70,123.00	358	XJSE	3AO3JOI64M96V
Anglo American PLC	13/01/2022	3:34:07 PM	GB00B1XZS820	70,017.00	73	XJSE	3AO3JOI64VFPO
Anglo American PLC	13/01/2022	3:35:10 PM	GB00B1XZS820	70,241.00	55	XJSE	44O3JOI3ST65H
Anglo American PLC	13/01/2022	3:35:10 PM	GB00B1XZS820	70,241.00	1	XJSE	44O3JOI3ST65I
Anglo American PLC	13/01/2022	3:35:18 PM	GB00B1XZS820	70,273.00	140	XJSE	2EO3JOI62MAS8
Anglo American PLC	13/01/2022	3:35:24 PM	GB00B1XZS820	70,273.00	10	XJSE	2EO3JOI62NB6S
Anglo American PLC	13/01/2022	3:35:24 PM	GB00B1XZS820	70,273.00	140	XJSE	2EO3JOI62NB6T
Anglo American PLC	13/01/2022	3:36:12 PM	GB00B1XZS820	70,297.00	261	XJSE	2GO3JOI4DLL6D
Anglo American PLC	13/01/2022	3:36:12 PM	GB00B1XZS820	70,297.00	85	XJSE	2GO3JOI4DLL6E
Anglo American PLC	13/01/2022	3:37:06 PM	GB00B1XZS820	70,290.00	18	XJSE	2EO3JOI635UC4
Anglo American PLC	13/01/2022	3:37:27 PM	GB00B1XZS820	70,287.00	126	XJSE	2GO3JOI4DQ6DV
Anglo American PLC	13/01/2022	3:37:56 PM	GB00B1XZS820	70,276.00	350	XJSE	44O3JOI3T0RBH
Anglo American PLC	13/01/2022	3:40:30 PM	GB00B1XZS820	70,350.00	179	XJSE	3AO3JOI66JVNN
Anglo American PLC	13/01/2022	3:40:30 PM	GB00B1XZS820	70,350.00	120	XJSE	3AO3JOI66JVQ6
Anglo American PLC	13/01/2022	3:40:30 PM	GB00B1XZS820	70,350.00	113	XJSE	3AO3JOI66JVSL
Anglo American PLC	13/01/2022	3:40:30 PM	GB00B1XZS820	70,350.00	175	XJSE	3AO3JOI66K0TR
Anglo American PLC	13/01/2022	3:40:35 PM	GB00B1XZS820	70,310.00	200	XJSE	2GO3JOI4E3VMB
Anglo American PLC	13/01/2022	3:42:04 PM	GB00B1XZS820	70,286.00	231	XJSE	44O3JOI3T5GQ4
Anglo American PLC	13/01/2022	3:42:55 PM	GB00B1XZS820	70,216.00	237	XJSE	2GO3JOI4EA7IC
Anglo American PLC	13/01/2022	3:43:49 PM	GB00B1XZS820	70,166.00	216	XJSE	2EO3JOI64PSET
Anglo American PLC	13/01/2022	3:43:49 PM	GB00B1XZS820	70,166.00	66	XJSE	2EO3JOI64PSEU
Anglo American PLC	13/01/2022	3:45:24 PM	GB00B1XZS820	70,336.00	150	XJSE	2EO3JOI656FV1
Anglo American PLC	13/01/2022	3:46:31 PM	GB00B1XZS820	70,359.00	337	XJSE	3CO3JOI6JM9GK
Anglo American PLC	13/01/2022	3:47:34 PM	GB00B1XZS820	70,348.00	169	XJSE	2EO3JOI65MMGA
Anglo American PLC	13/01/2022	3:47:34 PM	GB00B1XZS820	70,348.00	136	XJSE	44O3JOI3TBCSM
Anglo American PLC	13/01/2022	3:47:34 PM	GB00B1XZS820	70,348.00	33	XJSE	44O3JOI3TBCSN
Anglo American PLC	13/01/2022	3:47:35 PM	GB00B1XZS820	70,347.00	150	XJSE	2GO3JOI4ENO8D
Anglo American PLC	13/01/2022	3:47:35 PM	GB00B1XZS820	70,347.00	106	XJSE	2GO3JOI4ENO8T
Anglo American PLC	13/01/2022	3:47:56 PM	GB00B1XZS820	70,345.00	121	XJSE	2GO3JOI4EOQLI
Anglo American PLC	13/01/2022	3:47:56 PM	GB00B1XZS820	70,344.00	40	XJSE	42O3JOI3PJGC0
TOTAL							