

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 | 21/01/2022 | GB00B1XZS820 | 115,000 | 3,427.83 | LSE | 3,450.50 | 3,407.50 |
| Anglo American PLC | 21/01/2022 | GB00B1XZS820 | 0 | 0.00 | BATS | - | - |
| Anglo American PLC | 21/01/2022 | GB00B1XZS820 | 0 | 0.00 | CHIX | - | - |
| Anglo American PLC | 21/01/2022 | GB00B1XZS820 | 0 | 0.00 | TURQUOISE | - | - |
| Anglo American PLC | 21/01/2022 | GB00B1XZS820 | 0 | 0.00 | AQUIS | - | - |
| * Rounded to two decimal places | | TOTAL | 115,000 | 3,427.83 | | 3,450.50 | 3,407.50 |

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 | 21/01/2022 | 8:54:09 | GB00B1XZS820 | 3,441.50 | 159 | LNSE | |
| Anglo American PLC | 21/01/2022 | 8:55:21 | GB00B1XZS820 | 3,442.50 | 30 | LNSE | |
| Anglo American PLC | 21/01/2022 | 8:55:21 | GB00B1XZS820 | 3,442.50 | 113 | LNSE | |
| Anglo American PLC | 21/01/2022 | 8:55:26 | GB00B1XZS820 | 3,442.50 | 100 | LNSE | |
| Anglo American PLC | 21/01/2022 | 8:55:26 | GB00B1XZS820 | 3,442.50 | 30 | LNSE | |
| Anglo American PLC | 21/01/2022 | 8:55:33 | GB00B1XZS820 | 3,440.50 | 62 | LNSE | |
| Anglo American PLC | 21/01/2022 | 8:55:33 | GB00B1XZS820 | 3,440.50 | 56 | LNSE | |
| Anglo American PLC | 21/01/2022 | 8:57:09 | GB00B1XZS820 | 3,443.50 | 160 | LNSE | |
| Anglo American PLC | 21/01/2022 | 8:57:09 | GB00B1XZS820 | 3,443.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 8:57:09 | GB00B1XZS820 | 3,444.00 | 22 | LNSE | |
| Anglo American PLC | 21/01/2022 | 8:57:48 | GB00B1XZS820 | 3,441.00 | 259 | LNSE | |
| Anglo American PLC | 21/01/2022 | 8:59:25 | GB00B1XZS820 | 3,441.50 | 236 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:01:12 | GB00B1XZS820 | 3,441.00 | 182 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:02:37 | GB00B1XZS820 | 3,444.25 | 203 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:02:42 | GB00B1XZS820 | 3,446.00 | 99 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:02:42 | GB00B1XZS820 | 3,446.00 | 56 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:03:11 | GB00B1XZS820 | 3,444.50 | 252 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:04:59 | GB00B1XZS820 | 3,444.75 | 327 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:06:01 | GB00B1XZS820 | 3,444.50 | 231 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:07:31 | GB00B1XZS820 | 3,444.00 | 304 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:08:42 | GB00B1XZS820 | 3,441.00 | 3 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:08:42 | GB00B1XZS820 | 3,441.00 | 298 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:10:54 | GB00B1XZS820 | 3,442.00 | 305 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:12:49 | GB00B1XZS820 | 3,441.50 | 275 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:14:43 | GB00B1XZS820 | 3,440.00 | 272 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:16:54 | GB00B1XZS820 | 3,443.50 | 17 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:16:54 | GB00B1XZS820 | 3,443.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:16:54 | GB00B1XZS820 | 3,443.50 | 58 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:18:42 | GB00B1XZS820 | 3,444.50 | 15 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:18:42 | GB00B1XZS820 | 3,444.50 | 108 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:18:48 | GB00B1XZS820 | 3,444.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:18:48 | GB00B1XZS820 | 3,444.00 | 52 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:20:00 | GB00B1XZS820 | 3,444.00 | 248 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:21:49 | GB00B1XZS820 | 3,443.50 | 299 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:24:04 | GB00B1XZS820 | 3,441.50 | 351 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:25:54 | GB00B1XZS820 | 3,442.00 | 21 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:25:54 | GB00B1XZS820 | 3,442.00 | 237 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:27:06 | GB00B1XZS820 | 3,446.00 | 120 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:27:06 | GB00B1XZS820 | 3,446.00 | 76 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:28:31 | GB00B1XZS820 | 3,445.50 | 268 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:30:16 | GB00B1XZS820 | 3,445.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:30:16 | GB00B1XZS820 | 3,445.00 | 191 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:31:28 | GB00B1XZS820 | 3,445.00 | 221 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:31:28 | GB00B1XZS820 | 3,445.00 | 10 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:33:06 | GB00B1XZS820 | 3,444.50 | 91 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:33:06 | GB00B1XZS820 | 3,444.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:34:12 | GB00B1XZS820 | 3,443.00 | 358 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:36:12 | GB00B1XZS820 | 3,443.00 | 185 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:36:12 | GB00B1XZS820 | 3,444.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:36:12 | GB00B1XZS820 | 3,444.00 | 138 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:37:03 | GB00B1XZS820 | 3,441.50 | 151 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:39:17 | GB00B1XZS820 | 3,441.50 | 59 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:39:44 | GB00B1XZS820 | 3,441.00 | 479 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:39:44 | GB00B1XZS820 | 3,441.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:39:44 | GB00B1XZS820 | 3,441.50 | 3 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:41:17 | GB00B1XZS820 | 3,446.00 | 131 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:42:44 | GB00B1XZS820 | 3,444.00 | 64 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:42:44 | GB00B1XZS820 | 3,444.00 | 100 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:44:00 | GB00B1XZS820 | 3,444.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:44:12 | GB00B1XZS820 | 3,444.00 | 150 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:44:12 | GB00B1XZS820 | 3,444.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:44:12 | GB00B1XZS820 | 3,444.50 | 62 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:44:12 | GB00B1XZS820 | 3,445.00 | 72 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:45:18 | GB00B1XZS820 | 3,445.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:45:18 | GB00B1XZS820 | 3,445.50 | 8 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:46:32 | GB00B1XZS820 | 3,442.50 | 300 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:48:02 | GB00B1XZS820 | 3,442.00 | 296 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:48:42 | GB00B1XZS820 | 3,439.00 | 239 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:50:10 | GB00B1XZS820 | 3,441.00 | 65 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:50:10 | GB00B1XZS820 | 3,441.00 | 206 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:52:01 | GB00B1XZS820 | 3,442.00 | 310 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:54:22 | GB00B1XZS820 | 3,445.00 | 98 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:54:22 | GB00B1XZS820 | 3,445.00 | 129 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:55:42 | GB00B1XZS820 | 3,443.00 | 85 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:55:42 | GB00B1XZS820 | 3,443.00 | 175 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:57:18 | GB00B1XZS820 | 3,440.50 | 331 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:58:59 | GB00B1XZS820 | 3,439.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 9:58:59 | GB00B1XZS820 | 3,439.00 | 55 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:00:06 | GB00B1XZS820 | 3,439.50 | 355 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:01:14 | GB00B1XZS820 | 3,436.50 | 267 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:03:27 | GB00B1XZS820 | 3,438.50 | 147 | LNSE | |

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|--------------------|------------|----------|--------------|----------|-----|------|--|
| Anglo American PLC | 21/01/2022 | 10:04:55 | GB00B1XZS820 | 3,437.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:05:00 | GB00B1XZS820 | 3,437.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:05:00 | GB00B1XZS820 | 3,437.00 | 30 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:05:30 | GB00B1XZS820 | 3,435.00 | 414 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:06:28 | GB00B1XZS820 | 3,436.00 | 250 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:07:56 | GB00B1XZS820 | 3,435.50 | 311 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:08:52 | GB00B1XZS820 | 3,436.50 | 237 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:15:44 | GB00B1XZS820 | 3,441.50 | 282 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:16:03 | GB00B1XZS820 | 3,442.00 | 252 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:16:47 | GB00B1XZS820 | 3,444.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:16:52 | GB00B1XZS820 | 3,444.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:16:52 | GB00B1XZS820 | 3,444.50 | 25 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:16:56 | GB00B1XZS820 | 3,443.50 | 243 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:17:30 | GB00B1XZS820 | 3,442.50 | 170 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:17:36 | GB00B1XZS820 | 3,442.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:17:53 | GB00B1XZS820 | 3,443.00 | 30 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:17:53 | GB00B1XZS820 | 3,443.00 | 165 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:17:53 | GB00B1XZS820 | 3,443.00 | 71 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:18:19 | GB00B1XZS820 | 3,444.00 | 35 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:18:19 | GB00B1XZS820 | 3,444.00 | 42 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:18:21 | GB00B1XZS820 | 3,445.00 | 139 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:18:43 | GB00B1XZS820 | 3,446.50 | 379 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:19:10 | GB00B1XZS820 | 3,445.50 | 167 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:19:15 | GB00B1XZS820 | 3,445.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:19:15 | GB00B1XZS820 | 3,445.00 | 1 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:19:35 | GB00B1XZS820 | 3,446.50 | 45 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:19:35 | GB00B1XZS820 | 3,446.50 | 99 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:19:35 | GB00B1XZS820 | 3,446.50 | 114 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:19:53 | GB00B1XZS820 | 3,445.00 | 160 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:19:53 | GB00B1XZS820 | 3,445.00 | 76 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:20:57 | GB00B1XZS820 | 3,446.00 | 170 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:20:57 | GB00B1XZS820 | 3,446.00 | 126 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:22:00 | GB00B1XZS820 | 3,446.50 | 295 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:22:58 | GB00B1XZS820 | 3,445.50 | 266 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:24:18 | GB00B1XZS820 | 3,446.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:25:01 | GB00B1XZS820 | 3,449.50 | 54 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:25:01 | GB00B1XZS820 | 3,449.50 | 107 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:25:25 | GB00B1XZS820 | 3,450.50 | 265 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:26:55 | GB00B1XZS820 | 3,446.50 | 247 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:29:23 | GB00B1XZS820 | 3,446.00 | 302 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:30:41 | GB00B1XZS820 | 3,442.50 | 325 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:32:31 | GB00B1XZS820 | 3,441.00 | 278 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:33:53 | GB00B1XZS820 | 3,441.00 | 284 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:35:38 | GB00B1XZS820 | 3,443.00 | 214 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:37:24 | GB00B1XZS820 | 3,444.50 | 290 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:39:27 | GB00B1XZS820 | 3,443.50 | 279 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:41:36 | GB00B1XZS820 | 3,445.00 | 274 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:42:31 | GB00B1XZS820 | 3,444.50 | 114 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:42:31 | GB00B1XZS820 | 3,444.50 | 164 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:44:01 | GB00B1XZS820 | 3,442.50 | 362 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:46:23 | GB00B1XZS820 | 3,444.00 | 485 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:48:02 | GB00B1XZS820 | 3,443.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:48:07 | GB00B1XZS820 | 3,443.50 | 118 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:48:07 | GB00B1XZS820 | 3,443.50 | 16 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:48:19 | GB00B1XZS820 | 3,443.50 | 109 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:48:19 | GB00B1XZS820 | 3,443.50 | 30 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:48:19 | GB00B1XZS820 | 3,443.50 | 79 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:49:33 | GB00B1XZS820 | 3,443.00 | 250 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:50:11 | GB00B1XZS820 | 3,445.00 | 148 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:50:11 | GB00B1XZS820 | 3,445.00 | 132 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:50:36 | GB00B1XZS820 | 3,444.50 | 183 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:50:36 | GB00B1XZS820 | 3,444.50 | 187 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:51:25 | GB00B1XZS820 | 3,443.00 | 182 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:51:33 | GB00B1XZS820 | 3,440.50 | 415 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:52:21 | GB00B1XZS820 | 3,438.50 | 145 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:53:05 | GB00B1XZS820 | 3,441.00 | 276 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:53:36 | GB00B1XZS820 | 3,440.50 | 275 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:53:36 | GB00B1XZS820 | 3,441.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:53:36 | GB00B1XZS820 | 3,441.00 | 6 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:53:51 | GB00B1XZS820 | 3,439.50 | 303 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:54:32 | GB00B1XZS820 | 3,437.50 | 118 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:55:03 | GB00B1XZS820 | 3,435.50 | 429 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:55:35 | GB00B1XZS820 | 3,439.00 | 283 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:56:52 | GB00B1XZS820 | 3,439.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:57:08 | GB00B1XZS820 | 3,439.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:57:25 | GB00B1XZS820 | 3,440.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:57:25 | GB00B1XZS820 | 3,440.50 | 62 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:57:25 | GB00B1XZS820 | 3,440.50 | 38 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:57:36 | GB00B1XZS820 | 3,440.00 | 334 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:58:23 | GB00B1XZS820 | 3,438.00 | 283 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:58:57 | GB00B1XZS820 | 3,435.00 | 255 | LNSE | |
| Anglo American PLC | 21/01/2022 | 10:59:48 | GB00B1XZS820 | 3,438.00 | 113 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:01:37 | GB00B1XZS820 | 3,440.00 | 11 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:01:37 | GB00B1XZS820 | 3,440.00 | 308 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:03:11 | GB00B1XZS820 | 3,440.00 | 279 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:04:08 | GB00B1XZS820 | 3,439.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:04:17 | GB00B1XZS820 | 3,439.50 | 2 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:04:17 | GB00B1XZS820 | 3,439.50 | 82 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:04:17 | GB00B1XZS820 | 3,439.50 | 208 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:05:38 | GB00B1XZS820 | 3,439.00 | 139 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:07:11 | GB00B1XZS820 | 3,439.00 | 198 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:07:11 | GB00B1XZS820 | 3,439.00 | 77 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:08:12 | GB00B1XZS820 | 3,438.50 | 241 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:08:12 | GB00B1XZS820 | 3,438.50 | 154 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:09:12 | GB00B1XZS820 | 3,440.00 | 2 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:09:27 | GB00B1XZS820 | 3,440.00 | 238 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:09:27 | GB00B1XZS820 | 3,440.00 | 112 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:10:52 | GB00B1XZS820 | 3,438.50 | 103 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:10:52 | GB00B1XZS820 | 3,438.50 | 81 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:13:31 | GB00B1XZS820 | 3,440.50 | 144 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:13:31 | GB00B1XZS820 | 3,440.50 | 27 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:14:44 | GB00B1XZS820 | 3,439.50 | 453 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:16:56 | GB00B1XZS820 | 3,430.00 | 26 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:16:56 | GB00B1XZS820 | 3,430.00 | 251 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:19:01 | GB00B1XZS820 | 3,429.00 | 302 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:21:22 | GB00B1XZS820 | 3,434.00 | 134 | LNSE | |

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|--------------------|------------|----------|--------------|----------|-----|------|--|
| Anglo American PLC | 21/01/2022 | 11:22:16 | GB00B1XZS820 | 3,434.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:22:41 | GB00B1XZS820 | 3,435.50 | 17 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:22:41 | GB00B1XZS820 | 3,435.50 | 189 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:23:10 | GB00B1XZS820 | 3,435.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:23:13 | GB00B1XZS820 | 3,435.00 | 131 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:24:29 | GB00B1XZS820 | 3,436.00 | 30 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:24:29 | GB00B1XZS820 | 3,436.00 | 83 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:24:35 | GB00B1XZS820 | 3,435.50 | 48 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:24:35 | GB00B1XZS820 | 3,435.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:24:41 | GB00B1XZS820 | 3,435.00 | 17 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:24:41 | GB00B1XZS820 | 3,435.00 | 11 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:24:41 | GB00B1XZS820 | 3,435.00 | 92 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:25:08 | GB00B1XZS820 | 3,434.50 | 307 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:25:08 | GB00B1XZS820 | 3,434.50 | 18 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:27:00 | GB00B1XZS820 | 3,431.00 | 286 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:29:44 | GB00B1XZS820 | 3,431.50 | 284 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:31:13 | GB00B1XZS820 | 3,428.50 | 309 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:33:04 | GB00B1XZS820 | 3,429.00 | 298 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:34:44 | GB00B1XZS820 | 3,430.50 | 266 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:37:29 | GB00B1XZS820 | 3,431.50 | 159 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:38:50 | GB00B1XZS820 | 3,433.50 | 86 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:38:50 | GB00B1XZS820 | 3,433.50 | 360 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:40:49 | GB00B1XZS820 | 3,433.00 | 273 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:43:25 | GB00B1XZS820 | 3,432.50 | 298 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:45:20 | GB00B1XZS820 | 3,431.50 | 292 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:48:01 | GB00B1XZS820 | 3,426.50 | 114 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:48:06 | GB00B1XZS820 | 3,427.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:48:06 | GB00B1XZS820 | 3,427.00 | 51 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:49:16 | GB00B1XZS820 | 3,428.00 | 319 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:52:11 | GB00B1XZS820 | 3,430.50 | 138 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:52:11 | GB00B1XZS820 | 3,430.50 | 119 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:53:14 | GB00B1XZS820 | 3,429.50 | 288 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:55:27 | GB00B1XZS820 | 3,427.00 | 83 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:55:59 | GB00B1XZS820 | 3,429.50 | 85 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:57:21 | GB00B1XZS820 | 3,429.00 | 290 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:57:21 | GB00B1XZS820 | 3,429.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:57:21 | GB00B1XZS820 | 3,429.50 | 6 | LNSE | |
| Anglo American PLC | 21/01/2022 | 11:58:36 | GB00B1XZS820 | 3,427.50 | 302 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:00:41 | GB00B1XZS820 | 3,428.50 | 21 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:00:41 | GB00B1XZS820 | 3,428.50 | 256 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:02:05 | GB00B1XZS820 | 3,421.50 | 281 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:06:03 | GB00B1XZS820 | 3,416.50 | 177 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:07:32 | GB00B1XZS820 | 3,415.00 | 443 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:10:25 | GB00B1XZS820 | 3,419.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:10:30 | GB00B1XZS820 | 3,419.00 | 24 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:12:45 | GB00B1XZS820 | 3,421.00 | 423 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:14:34 | GB00B1XZS820 | 3,423.00 | 269 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:16:40 | GB00B1XZS820 | 3,423.50 | 159 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:16:40 | GB00B1XZS820 | 3,423.50 | 186 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:18:57 | GB00B1XZS820 | 3,431.50 | 272 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:21:45 | GB00B1XZS820 | 3,433.00 | 262 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:24:19 | GB00B1XZS820 | 3,440.25 | 232 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:26:13 | GB00B1XZS820 | 3,439.50 | 232 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:26:13 | GB00B1XZS820 | 3,440.00 | 62 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:27:57 | GB00B1XZS820 | 3,438.00 | 355 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:30:01 | GB00B1XZS820 | 3,439.50 | 284 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:31:46 | GB00B1XZS820 | 3,439.00 | 326 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:31:46 | GB00B1XZS820 | 3,439.00 | 9 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:33:39 | GB00B1XZS820 | 3,439.50 | 216 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:36:15 | GB00B1XZS820 | 3,440.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:36:34 | GB00B1XZS820 | 3,440.50 | 88 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:36:34 | GB00B1XZS820 | 3,440.50 | 100 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:38:19 | GB00B1XZS820 | 3,443.00 | 106 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:38:19 | GB00B1XZS820 | 3,443.00 | 164 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:40:53 | GB00B1XZS820 | 3,440.00 | 264 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:43:40 | GB00B1XZS820 | 3,440.50 | 30 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:43:40 | GB00B1XZS820 | 3,440.50 | 102 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:43:45 | GB00B1XZS820 | 3,440.00 | 119 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:43:45 | GB00B1XZS820 | 3,440.00 | 7 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:45:58 | GB00B1XZS820 | 3,439.50 | 337 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:45:58 | GB00B1XZS820 | 3,439.50 | 99 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:48:14 | GB00B1XZS820 | 3,439.50 | 283 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:50:33 | GB00B1XZS820 | 3,439.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:50:33 | GB00B1XZS820 | 3,439.50 | 6 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:50:38 | GB00B1XZS820 | 3,439.00 | 121 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:52:55 | GB00B1XZS820 | 3,439.50 | 272 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:54:52 | GB00B1XZS820 | 3,435.00 | 339 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:57:36 | GB00B1XZS820 | 3,432.50 | 26 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:57:36 | GB00B1XZS820 | 3,432.50 | 99 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:58:20 | GB00B1XZS820 | 3,431.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 12:59:57 | GB00B1XZS820 | 3,431.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:00:02 | GB00B1XZS820 | 3,431.50 | 201 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:00:02 | GB00B1XZS820 | 3,431.50 | 9 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:01:31 | GB00B1XZS820 | 3,431.00 | 235 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:02:54 | GB00B1XZS820 | 3,431.00 | 364 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:04:29 | GB00B1XZS820 | 3,426.00 | 203 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:06:44 | GB00B1XZS820 | 3,428.50 | 94 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:06:44 | GB00B1XZS820 | 3,428.50 | 247 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:08:22 | GB00B1XZS820 | 3,426.50 | 151 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:08:22 | GB00B1XZS820 | 3,426.50 | 154 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:09:44 | GB00B1XZS820 | 3,425.50 | 155 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:09:44 | GB00B1XZS820 | 3,425.50 | 130 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:11:29 | GB00B1XZS820 | 3,422.00 | 196 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:11:29 | GB00B1XZS820 | 3,422.00 | 140 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:12:37 | GB00B1XZS820 | 3,418.00 | 74 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:12:37 | GB00B1XZS820 | 3,418.00 | 27 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:12:43 | GB00B1XZS820 | 3,418.00 | 153 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:14:36 | GB00B1XZS820 | 3,417.00 | 316 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:15:56 | GB00B1XZS820 | 3,414.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:15:56 | GB00B1XZS820 | 3,414.00 | 142 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:17:28 | GB00B1XZS820 | 3,415.50 | 278 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:20:19 | GB00B1XZS820 | 3,417.50 | 238 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:21:12 | GB00B1XZS820 | 3,417.50 | 371 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:22:12 | GB00B1XZS820 | 3,419.50 | 287 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:24:14 | GB00B1XZS820 | 3,423.50 | 156 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:24:14 | GB00B1XZS820 | 3,423.00 | 131 | LNSE | |

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|--------------------|------------|----------|--------------|----------|-----|------|--|
| Anglo American PLC | 21/01/2022 | 13:25:08 | GB00B1XZS820 | 3,424.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:25:08 | GB00B1XZS820 | 3,424.50 | 6 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:25:13 | GB00B1XZS820 | 3,424.50 | 151 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:26:35 | GB00B1XZS820 | 3,424.00 | 292 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:28:19 | GB00B1XZS820 | 3,418.50 | 123 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:28:19 | GB00B1XZS820 | 3,418.50 | 216 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:29:59 | GB00B1XZS820 | 3,416.50 | 198 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:31:50 | GB00B1XZS820 | 3,419.50 | 71 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:31:50 | GB00B1XZS820 | 3,419.50 | 271 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:33:18 | GB00B1XZS820 | 3,420.50 | 14 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:33:18 | GB00B1XZS820 | 3,420.50 | 299 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:34:37 | GB00B1XZS820 | 3,415.00 | 271 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:35:51 | GB00B1XZS820 | 3,417.50 | 160 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:35:51 | GB00B1XZS820 | 3,417.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:38:18 | GB00B1XZS820 | 3,418.00 | 119 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:38:24 | GB00B1XZS820 | 3,418.50 | 94 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:38:26 | GB00B1XZS820 | 3,418.50 | 78 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:41:10 | GB00B1XZS820 | 3,419.00 | 18 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:41:10 | GB00B1XZS820 | 3,419.00 | 303 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:42:09 | GB00B1XZS820 | 3,416.00 | 119 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:42:10 | GB00B1XZS820 | 3,416.00 | 170 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:44:09 | GB00B1XZS820 | 3,419.00 | 118 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:44:10 | GB00B1XZS820 | 3,419.00 | 118 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:44:10 | GB00B1XZS820 | 3,419.00 | 64 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:45:35 | GB00B1XZS820 | 3,416.50 | 302 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:47:38 | GB00B1XZS820 | 3,420.00 | 104 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:47:55 | GB00B1XZS820 | 3,420.50 | 43 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:48:23 | GB00B1XZS820 | 3,416.50 | 105 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:48:23 | GB00B1XZS820 | 3,416.50 | 196 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:48:23 | GB00B1XZS820 | 3,416.50 | 93 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:48:23 | GB00B1XZS820 | 3,416.50 | 34 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:50:15 | GB00B1XZS820 | 3,413.00 | 101 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:50:15 | GB00B1XZS820 | 3,413.00 | 200 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:51:37 | GB00B1XZS820 | 3,414.00 | 112 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:51:38 | GB00B1XZS820 | 3,414.00 | 155 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:53:05 | GB00B1XZS820 | 3,417.00 | 236 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:53:05 | GB00B1XZS820 | 3,417.00 | 64 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:54:27 | GB00B1XZS820 | 3,408.50 | 238 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:56:01 | GB00B1XZS820 | 3,413.00 | 203 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:56:30 | GB00B1XZS820 | 3,411.50 | 33 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:56:38 | GB00B1XZS820 | 3,412.00 | 38 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:56:38 | GB00B1XZS820 | 3,412.00 | 361 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:57:36 | GB00B1XZS820 | 3,412.00 | 187 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:57:36 | GB00B1XZS820 | 3,412.00 | 104 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:58:25 | GB00B1XZS820 | 3,412.50 | 299 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:59:10 | GB00B1XZS820 | 3,415.50 | 77 | LNSE | |
| Anglo American PLC | 21/01/2022 | 13:59:12 | GB00B1XZS820 | 3,415.50 | 195 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:00:11 | GB00B1XZS820 | 3,417.50 | 24 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:00:48 | GB00B1XZS820 | 3,421.00 | 2 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:00:48 | GB00B1XZS820 | 3,421.00 | 141 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:01:03 | GB00B1XZS820 | 3,419.00 | 19 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:01:04 | GB00B1XZS820 | 3,419.00 | 111 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:01:09 | GB00B1XZS820 | 3,419.50 | 33 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:01:09 | GB00B1XZS820 | 3,419.50 | 297 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:02:30 | GB00B1XZS820 | 3,416.50 | 123 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:03:04 | GB00B1XZS820 | 3,415.50 | 26 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:03:24 | GB00B1XZS820 | 3,418.00 | 225 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:03:24 | GB00B1XZS820 | 3,418.00 | 43 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:04:02 | GB00B1XZS820 | 3,417.00 | 22 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:04:11 | GB00B1XZS820 | 3,417.00 | 449 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:05:03 | GB00B1XZS820 | 3,415.50 | 271 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:06:11 | GB00B1XZS820 | 3,419.00 | 177 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:06:11 | GB00B1XZS820 | 3,419.00 | 87 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:07:15 | GB00B1XZS820 | 3,414.00 | 300 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:08:47 | GB00B1XZS820 | 3,416.50 | 152 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:09:24 | GB00B1XZS820 | 3,413.00 | 97 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:09:40 | GB00B1XZS820 | 3,413.00 | 113 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:09:40 | GB00B1XZS820 | 3,413.00 | 267 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:11:02 | GB00B1XZS820 | 3,416.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:11:50 | GB00B1XZS820 | 3,415.50 | 113 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:11:51 | GB00B1XZS820 | 3,417.00 | 326 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:12:42 | GB00B1XZS820 | 3,418.00 | 50 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:12:42 | GB00B1XZS820 | 3,418.00 | 237 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:13:34 | GB00B1XZS820 | 3,422.00 | 29 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:13:34 | GB00B1XZS820 | 3,422.00 | 222 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:14:36 | GB00B1XZS820 | 3,418.50 | 313 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:15:36 | GB00B1XZS820 | 3,420.75 | 222 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:16:22 | GB00B1XZS820 | 3,421.00 | 342 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:17:33 | GB00B1XZS820 | 3,420.50 | 200 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:17:33 | GB00B1XZS820 | 3,420.50 | 142 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:18:26 | GB00B1XZS820 | 3,418.00 | 238 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:19:19 | GB00B1XZS820 | 3,415.00 | 228 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:21:11 | GB00B1XZS820 | 3,421.00 | 126 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:21:36 | GB00B1XZS820 | 3,421.50 | 424 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:21:36 | GB00B1XZS820 | 3,421.50 | 156 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:23:01 | GB00B1XZS820 | 3,420.00 | 112 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:23:15 | GB00B1XZS820 | 3,420.00 | 124 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:23:56 | GB00B1XZS820 | 3,419.00 | 306 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:25:05 | GB00B1XZS820 | 3,421.25 | 278 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:25:48 | GB00B1XZS820 | 3,422.00 | 338 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:26:51 | GB00B1XZS820 | 3,419.50 | 22 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:27:04 | GB00B1XZS820 | 3,419.50 | 250 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:28:00 | GB00B1XZS820 | 3,420.00 | 383 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:29:01 | GB00B1XZS820 | 3,417.00 | 221 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:30:08 | GB00B1XZS820 | 3,419.50 | 312 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:30:31 | GB00B1XZS820 | 3,418.00 | 64 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:30:31 | GB00B1XZS820 | 3,418.00 | 254 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:31:19 | GB00B1XZS820 | 3,415.50 | 25 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:31:21 | GB00B1XZS820 | 3,415.00 | 133 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:31:36 | GB00B1XZS820 | 3,415.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:31:52 | GB00B1XZS820 | 3,416.00 | 191 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:31:53 | GB00B1XZS820 | 3,416.00 | 69 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:31:53 | GB00B1XZS820 | 3,416.00 | 355 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:32:18 | GB00B1XZS820 | 3,412.00 | 357 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:32:50 | GB00B1XZS820 | 3,413.00 | 304 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:33:11 | GB00B1XZS820 | 3,417.00 | 284 | LNSE | |

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|--------------------|------------|----------|--------------|----------|-----|------|--|
| Anglo American PLC | 21/01/2022 | 14:33:37 | GB00B1XZS820 | 3,416.50 | 299 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:34:07 | GB00B1XZS820 | 3,421.50 | 12 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:34:07 | GB00B1XZS820 | 3,421.50 | 337 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:34:42 | GB00B1XZS820 | 3,420.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:34:42 | GB00B1XZS820 | 3,420.50 | 122 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:35:08 | GB00B1XZS820 | 3,421.50 | 194 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:35:23 | GB00B1XZS820 | 3,419.50 | 101 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:35:24 | GB00B1XZS820 | 3,419.50 | 237 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:35:26 | GB00B1XZS820 | 3,419.50 | 96 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:36:10 | GB00B1XZS820 | 3,416.00 | 302 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:36:39 | GB00B1XZS820 | 3,415.50 | 332 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:37:23 | GB00B1XZS820 | 3,418.50 | 195 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:38:01 | GB00B1XZS820 | 3,418.50 | 278 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:38:43 | GB00B1XZS820 | 3,419.50 | 12 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:38:49 | GB00B1XZS820 | 3,419.50 | 70 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:38:49 | GB00B1XZS820 | 3,419.50 | 230 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:38:50 | GB00B1XZS820 | 3,420.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:38:50 | GB00B1XZS820 | 3,420.00 | 53 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:38:59 | GB00B1XZS820 | 3,420.00 | 291 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:39:33 | GB00B1XZS820 | 3,418.50 | 301 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:40:06 | GB00B1XZS820 | 3,415.50 | 236 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:40:58 | GB00B1XZS820 | 3,414.50 | 94 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:40:58 | GB00B1XZS820 | 3,414.50 | 242 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:41:53 | GB00B1XZS820 | 3,414.50 | 364 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:42:29 | GB00B1XZS820 | 3,416.00 | 291 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:43:23 | GB00B1XZS820 | 3,418.00 | 318 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:44:05 | GB00B1XZS820 | 3,417.00 | 285 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:44:48 | GB00B1XZS820 | 3,414.50 | 43 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:44:51 | GB00B1XZS820 | 3,414.50 | 40 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:44:51 | GB00B1XZS820 | 3,414.50 | 200 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:45:37 | GB00B1XZS820 | 3,412.00 | 175 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:45:51 | GB00B1XZS820 | 3,415.50 | 131 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:46:32 | GB00B1XZS820 | 3,416.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:46:32 | GB00B1XZS820 | 3,416.00 | 247 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:47:18 | GB00B1XZS820 | 3,421.00 | 42 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:47:18 | GB00B1XZS820 | 3,421.00 | 239 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:48:22 | GB00B1XZS820 | 3,424.50 | 42 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:48:25 | GB00B1XZS820 | 3,424.50 | 31 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:48:49 | GB00B1XZS820 | 3,426.00 | 201 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:48:54 | GB00B1XZS820 | 3,425.00 | 337 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:49:43 | GB00B1XZS820 | 3,428.00 | 294 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:50:33 | GB00B1XZS820 | 3,429.50 | 237 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:50:56 | GB00B1XZS820 | 3,423.50 | 188 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:50:56 | GB00B1XZS820 | 3,423.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:50:56 | GB00B1XZS820 | 3,423.50 | 50 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:51:28 | GB00B1XZS820 | 3,420.00 | 83 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:51:31 | GB00B1XZS820 | 3,419.50 | 226 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:52:37 | GB00B1XZS820 | 3,423.00 | 46 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:52:37 | GB00B1XZS820 | 3,423.00 | 275 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:53:15 | GB00B1XZS820 | 3,418.50 | 325 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:54:04 | GB00B1XZS820 | 3,418.50 | 295 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:54:36 | GB00B1XZS820 | 3,415.50 | 332 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:55:18 | GB00B1XZS820 | 3,415.00 | 302 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:55:48 | GB00B1XZS820 | 3,412.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:55:53 | GB00B1XZS820 | 3,412.00 | 168 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:56:10 | GB00B1XZS820 | 3,411.50 | 324 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:56:46 | GB00B1XZS820 | 3,413.00 | 131 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:56:51 | GB00B1XZS820 | 3,411.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:57:17 | GB00B1XZS820 | 3,413.00 | 20 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:57:17 | GB00B1XZS820 | 3,413.00 | 94 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:57:17 | GB00B1XZS820 | 3,413.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:58:18 | GB00B1XZS820 | 3,418.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:58:18 | GB00B1XZS820 | 3,418.50 | 180 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:59:01 | GB00B1XZS820 | 3,422.00 | 500 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:59:01 | GB00B1XZS820 | 3,422.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:59:06 | GB00B1XZS820 | 3,421.50 | 417 | LNSE | |
| Anglo American PLC | 21/01/2022 | 14:59:30 | GB00B1XZS820 | 3,419.50 | 310 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:00:15 | GB00B1XZS820 | 3,421.00 | 157 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:00:40 | GB00B1XZS820 | 3,423.00 | 218 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:00:40 | GB00B1XZS820 | 3,423.00 | 239 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:00:40 | GB00B1XZS820 | 3,423.00 | 9 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:01:22 | GB00B1XZS820 | 3,419.00 | 85 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:01:22 | GB00B1XZS820 | 3,419.00 | 221 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:02:00 | GB00B1XZS820 | 3,419.50 | 313 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:02:41 | GB00B1XZS820 | 3,421.50 | 272 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:03:30 | GB00B1XZS820 | 3,420.50 | 126 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:03:30 | GB00B1XZS820 | 3,420.50 | 233 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:04:19 | GB00B1XZS820 | 3,425.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:04:19 | GB00B1XZS820 | 3,425.00 | 139 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:04:58 | GB00B1XZS820 | 3,424.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:04:58 | GB00B1XZS820 | 3,424.50 | 140 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:04:58 | GB00B1XZS820 | 3,424.50 | 40 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:05:25 | GB00B1XZS820 | 3,426.00 | 322 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:06:21 | GB00B1XZS820 | 3,430.00 | 168 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:06:21 | GB00B1XZS820 | 3,430.50 | 62 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:06:21 | GB00B1XZS820 | 3,430.50 | 72 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:06:36 | GB00B1XZS820 | 3,432.00 | 287 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:07:13 | GB00B1XZS820 | 3,428.00 | 360 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:07:52 | GB00B1XZS820 | 3,426.50 | 292 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:08:27 | GB00B1XZS820 | 3,417.00 | 48 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:08:27 | GB00B1XZS820 | 3,417.00 | 230 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:09:15 | GB00B1XZS820 | 3,414.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:09:15 | GB00B1XZS820 | 3,414.50 | 231 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:09:49 | GB00B1XZS820 | 3,413.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:09:49 | GB00B1XZS820 | 3,413.50 | 91 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:09:49 | GB00B1XZS820 | 3,413.50 | 55 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:10:28 | GB00B1XZS820 | 3,408.00 | 346 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:11:40 | GB00B1XZS820 | 3,411.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:11:40 | GB00B1XZS820 | 3,411.50 | 176 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:12:41 | GB00B1XZS820 | 3,409.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:12:59 | GB00B1XZS820 | 3,409.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:12:59 | GB00B1XZS820 | 3,409.50 | 14 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:13:05 | GB00B1XZS820 | 3,409.00 | 120 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:13:05 | GB00B1XZS820 | 3,409.00 | 11 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:13:15 | GB00B1XZS820 | 3,409.00 | 398 | LNSE | |
| Anglo American PLC | 21/01/2022 | 15:15:23 | GB00B1XZS820 | 3,412.50 | 450 | LNSE | |

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|--------------------|------------|----------|--------------|----------|----------------|------|--|
| Anglo American PLC | 21/01/2022 | 16:14:45 | GB00B1XZS820 | 3,425.00 | 209 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:14:45 | GB00B1XZS820 | 3,425.00 | 97 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:14:45 | GB00B1XZS820 | 3,425.00 | 197 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:15:44 | GB00B1XZS820 | 3,430.00 | 240 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:16:39 | GB00B1XZS820 | 3,428.50 | 77 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:16:39 | GB00B1XZS820 | 3,428.50 | 185 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:16:45 | GB00B1XZS820 | 3,428.50 | 134 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:17:44 | GB00B1XZS820 | 3,431.00 | 199 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:17:49 | GB00B1XZS820 | 3,431.00 | 108 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:18:34 | GB00B1XZS820 | 3,431.50 | 182 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:18:39 | GB00B1XZS820 | 3,431.00 | 72 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:18:39 | GB00B1XZS820 | 3,431.00 | 94 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:19:10 | GB00B1XZS820 | 3,430.50 | 193 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:19:10 | GB00B1XZS820 | 3,430.50 | 105 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:20:23 | GB00B1XZS820 | 3,429.00 | 28 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:20:23 | GB00B1XZS820 | 3,429.00 | 25 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:20:23 | GB00B1XZS820 | 3,429.00 | 152 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:20:23 | GB00B1XZS820 | 3,429.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:20:23 | GB00B1XZS820 | 3,429.00 | 21 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:20:55 | GB00B1XZS820 | 3,428.50 | 340 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:21:38 | GB00B1XZS820 | 3,430.50 | 399 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:22:36 | GB00B1XZS820 | 3,430.50 | 279 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:23:17 | GB00B1XZS820 | 3,432.00 | 14 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:23:17 | GB00B1XZS820 | 3,432.00 | 113 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:23:22 | GB00B1XZS820 | 3,432.00 | 110 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:23:22 | GB00B1XZS820 | 3,432.00 | 132 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:24:04 | GB00B1XZS820 | 3,433.00 | 110 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:24:04 | GB00B1XZS820 | 3,433.00 | 110 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:24:04 | GB00B1XZS820 | 3,433.00 | 108 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:24:41 | GB00B1XZS820 | 3,431.50 | 341 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:25:33 | GB00B1XZS820 | 3,429.50 | 110 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:25:51 | GB00B1XZS820 | 3,430.50 | 24 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:25:51 | GB00B1XZS820 | 3,430.50 | 116 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:25:56 | GB00B1XZS820 | 3,430.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:26:17 | GB00B1XZS820 | 3,431.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:26:22 | GB00B1XZS820 | 3,431.00 | 110 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:26:22 | GB00B1XZS820 | 3,431.00 | 72 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:27:04 | GB00B1XZS820 | 3,431.00 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:27:04 | GB00B1XZS820 | 3,431.00 | 6 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:27:17 | GB00B1XZS820 | 3,431.50 | 7 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:27:23 | GB00B1XZS820 | 3,431.00 | 138 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:27:23 | GB00B1XZS820 | 3,431.50 | 125 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:27:23 | GB00B1XZS820 | 3,431.50 | 80 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:27:49 | GB00B1XZS820 | 3,431.50 | 42 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:27:49 | GB00B1XZS820 | 3,431.50 | 94 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:27:49 | GB00B1XZS820 | 3,431.50 | 82 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:28:26 | GB00B1XZS820 | 3,431.00 | 107 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:28:26 | GB00B1XZS820 | 3,431.00 | 36 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:28:31 | GB00B1XZS820 | 3,431.50 | 182 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:28:34 | GB00B1XZS820 | 3,431.50 | 21 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:28:42 | GB00B1XZS820 | 3,432.00 | 229 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:28:42 | GB00B1XZS820 | 3,432.00 | 100 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:28:43 | GB00B1XZS820 | 3,432.00 | 196 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:28:43 | GB00B1XZS820 | 3,432.00 | 242 | LNSE | |
| Anglo American PLC | 21/01/2022 | 16:28:44 | GB00B1XZS820 | 3,432.00 | 42 | LNSE | |
| TOTAL | | | | | 115,000 | | |

Transaction Details: Anglo American PLC

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

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (cents) | Venue | Highest price paid per share (cents) | Lowest price paid per share (cents) |
|---------------------------------|------------------------|---|----------------------------------|---|-------|--------------------------------------|-------------------------------------|
| Anglo American PLC | 21/01/2022 | GB00B1XZS820 | 50,000 | 70,482.65 | XJSE | 70,911.00 | 70,023.00 |
| * Rounded to two decimal places | | | TOTAL | 70,482.65 | | 70,911.00 | 70,023.00 |

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 | 21/01/2022 | 9:54:07 AM | GB00B1XZS820 | 70,900.00 | 121 | XJSE | 3CO3KCLRCHNR1 |
| Anglo American PLC | 21/01/2022 | 9:54:53 AM | GB00B1XZS820 | 70,874.00 | 128 | XJSE | 2GO3KCLR55LL5 |
| Anglo American PLC | 21/01/2022 | 9:55:33 AM | GB00B1XZS820 | 70,886.00 | 212 | XJSE | 2GO3KCLR57O5L |
| Anglo American PLC | 21/01/2022 | 9:55:33 AM | GB00B1XZS820 | 70,886.00 | 36 | XJSE | 2GO3KCLR57O5M |
| Anglo American PLC | 21/01/2022 | 9:57:26 AM | GB00B1XZS820 | 70,851.00 | 187 | XJSE | 3AO3KCLR6T16N |
| Anglo American PLC | 21/01/2022 | 9:59:25 AM | GB00B1XZS820 | 70,836.00 | 171 | XJSE | 3AO3KCLR798CO |
| Anglo American PLC | 21/01/2022 | 9:59:25 AM | GB00B1XZS820 | 70,836.00 | 138 | XJSE | 3AO3KCLR798UG |
| Anglo American PLC | 21/01/2022 | 10:00:51 AM | GB00B1XZS820 | 70,827.00 | 249 | XJSE | 2GO3KCLR5KPKK |
| Anglo American PLC | 21/01/2022 | 10:02:54 AM | GB00B1XZS820 | 70,838.00 | 212 | XJSE | 2GO3KCLR5P51K |
| Anglo American PLC | 21/01/2022 | 10:02:54 AM | GB00B1XZS820 | 70,838.00 | 41 | XJSE | 2GO3KCLR5P5EV |
| Anglo American PLC | 21/01/2022 | 10:05:17 AM | GB00B1XZS820 | 70,855.00 | 207 | XJSE | 3CO3KCLRRESMSI |
| Anglo American PLC | 21/01/2022 | 10:06:01 AM | GB00B1XZS820 | 70,842.00 | 35 | XJSE | 3CO3KCLR16G7 |
| Anglo American PLC | 21/01/2022 | 10:06:01 AM | GB00B1XZS820 | 70,842.00 | 248 | XJSE | 3CO3KCLR16GK |
| Anglo American PLC | 21/01/2022 | 10:07:31 AM | GB00B1XZS820 | 70,856.00 | 54 | XJSE | 2GO3KCLR65HN7 |
| Anglo American PLC | 21/01/2022 | 10:07:32 AM | GB00B1XZS820 | 70,856.00 | 158 | XJSE | 2GO3KCLR65HOP |
| Anglo American PLC | 21/01/2022 | 10:09:42 AM | GB00B1XZS820 | 70,863.00 | 79 | XJSE | 3CO3KCLRFDQHE |
| Anglo American PLC | 21/01/2022 | 10:09:45 AM | GB00B1XZS820 | 70,863.00 | 205 | XJSE | 3CO3KCLR16Q2N |
| Anglo American PLC | 21/01/2022 | 10:11:15 AM | GB00B1XZS820 | 70,885.00 | 197 | XJSE | 3AO3KCLR9O0BA |
| Anglo American PLC | 21/01/2022 | 10:12:49 AM | GB00B1XZS820 | 70,841.00 | 212 | XJSE | 3AO3KCLR2GGQ |
| Anglo American PLC | 21/01/2022 | 10:12:49 AM | GB00B1XZS820 | 70,841.00 | 87 | XJSE | 3AO3KCLR2GGT |
| Anglo American PLC | 21/01/2022 | 10:14:43 AM | GB00B1XZS820 | 70,785.00 | 54 | XJSE | 2GO3KCLR6LM19 |
| Anglo American PLC | 21/01/2022 | 10:14:43 AM | GB00B1XZS820 | 70,785.00 | 206 | XJSE | 2GO3KCLR6LMIA |
| Anglo American PLC | 21/01/2022 | 10:17:06 AM | GB00B1XZS820 | 70,848.00 | 212 | XJSE | 2GO3KCLR6QRS7 |
| Anglo American PLC | 21/01/2022 | 10:18:48 AM | GB00B1XZS820 | 70,885.00 | 126 | XJSE | 2EO3KCLRREPSV |
| Anglo American PLC | 21/01/2022 | 10:18:48 AM | GB00B1XZS820 | 70,885.00 | 86 | XJSE | 2EO3KCLRREPSU |
| Anglo American PLC | 21/01/2022 | 10:21:22 AM | GB00B1XZS820 | 70,893.00 | 85 | XJSE | 2EO3KCLR92FU |
| Anglo American PLC | 21/01/2022 | 10:21:26 AM | GB00B1XZS820 | 70,893.00 | 212 | XJSE | 2EO3KCLR92JM |
| Anglo American PLC | 21/01/2022 | 10:22:27 AM | GB00B1XZS820 | 70,896.00 | 154 | XJSE | 2GO3KCLR76QU8 |
| Anglo American PLC | 21/01/2022 | 10:22:27 AM | GB00B1XZS820 | 70,896.00 | 71 | XJSE | 2GO3KCLR76QU9 |
| Anglo American PLC | 21/01/2022 | 10:25:54 AM | GB00B1XZS820 | 70,775.00 | 212 | XJSE | 3AO3KCLRCK45V |
| Anglo American PLC | 21/01/2022 | 10:28:10 AM | GB00B1XZS820 | 70,866.00 | 133 | XJSE | 42O3KCLR3COOJ |
| Anglo American PLC | 21/01/2022 | 10:28:22 AM | GB00B1XZS820 | 70,868.00 | 185 | XJSE | 3AO3KCLR3QOB |
| Anglo American PLC | 21/01/2022 | 10:29:20 AM | GB00B1XZS820 | 70,756.00 | 212 | XJSE | 3CO3KCLR3Q3E |
| Anglo American PLC | 21/01/2022 | 10:31:31 AM | GB00B1XZS820 | 70,757.00 | 114 | XJSE | 42O3KCLR3FM40 |
| Anglo American PLC | 21/01/2022 | 10:31:31 AM | GB00B1XZS820 | 70,757.00 | 100 | XJSE | 42O3KCLR3FM7J |
| Anglo American PLC | 21/01/2022 | 10:31:31 AM | GB00B1XZS820 | 70,757.00 | 69 | XJSE | 42O3KCLR3FM7K |
| Anglo American PLC | 21/01/2022 | 10:33:49 AM | GB00B1XZS820 | 70,774.00 | 4 | XJSE | 3CO3KCLRKMT9T |
| Anglo American PLC | 21/01/2022 | 10:33:51 AM | GB00B1XZS820 | 70,774.00 | 244 | XJSE | 3CO3KCLRKN30K |
| Anglo American PLC | 21/01/2022 | 10:36:28 AM | GB00B1XZS820 | 70,762.00 | 102 | XJSE | 3CO3KCLR9814 |
| Anglo American PLC | 21/01/2022 | 10:36:28 AM | GB00B1XZS820 | 70,762.00 | 89 | XJSE | 3CO3KCLR9815 |
| Anglo American PLC | 21/01/2022 | 10:36:28 AM | GB00B1XZS820 | 70,762.00 | 101 | XJSE | 3CO3KCLR9816 |
| Anglo American PLC | 21/01/2022 | 10:37:22 AM | GB00B1XZS820 | 70,693.00 | 31 | XJSE | 2GO3KCLR86ERH |
| Anglo American PLC | 21/01/2022 | 10:37:22 AM | GB00B1XZS820 | 70,693.00 | 81 | XJSE | 2GO3KCLR86ERI |
| Anglo American PLC | 21/01/2022 | 10:40:42 AM | GB00B1XZS820 | 70,754.00 | 150 | XJSE | 2EO3KCLR1ULR2 |
| Anglo American PLC | 21/01/2022 | 10:40:42 AM | GB00B1XZS820 | 70,754.00 | 54 | XJSE | 2EO3KCLR1ULR3 |
| Anglo American PLC | 21/01/2022 | 10:40:42 AM | GB00B1XZS820 | 70,757.00 | 135 | XJSE | 2EO3KCLR1ULR4 |
| Anglo American PLC | 21/01/2022 | 10:41:54 AM | GB00B1XZS820 | 70,816.00 | 105 | XJSE | 3CO3KCLRMDQ8A |
| Anglo American PLC | 21/01/2022 | 10:42:26 AM | GB00B1XZS820 | 70,817.00 | 185 | XJSE | 42O3KCLR3NTB9 |
| Anglo American PLC | 21/01/2022 | 10:44:19 AM | GB00B1XZS820 | 70,759.00 | 236 | XJSE | 42O3KCLR3PFFH |
| Anglo American PLC | 21/01/2022 | 10:46:09 AM | GB00B1XZS820 | 70,765.00 | 18 | XJSE | 44O3KCLRQSRHUP |
| Anglo American PLC | 21/01/2022 | 10:46:34 AM | GB00B1XZS820 | 70,746.00 | 79 | XJSE | 2EO3KCLRK6P76 |
| Anglo American PLC | 21/01/2022 | 10:46:37 AM | GB00B1XZS820 | 70,746.00 | 156 | XJSE | 2EO3KCLRK72E2 |
| Anglo American PLC | 21/01/2022 | 10:47:23 AM | GB00B1XZS820 | 70,757.00 | 216 | XJSE | 3CO3KCLRNUJC6 |
| Anglo American PLC | 21/01/2022 | 10:50:24 AM | GB00B1XZS820 | 70,729.00 | 260 | XJSE | 44O3KCLRQSUJDF |
| Anglo American PLC | 21/01/2022 | 10:51:50 AM | GB00B1XZS820 | 70,747.00 | 235 | XJSE | 3AO3KCLRHNMT9 |
| Anglo American PLC | 21/01/2022 | 10:53:45 AM | GB00B1XZS820 | 70,764.00 | 79 | XJSE | 2GO3KCLR95G9K |
| Anglo American PLC | 21/01/2022 | 10:53:58 AM | GB00B1XZS820 | 70,800.00 | 153 | XJSE | 2EO3KCLR1NVCVQ |
| Anglo American PLC | 21/01/2022 | 10:56:11 AM | GB00B1XZS820 | 70,746.00 | 50 | XJSE | 3AO3KCLR1IB7T |
| Anglo American PLC | 21/01/2022 | 10:56:11 AM | GB00B1XZS820 | 70,746.00 | 162 | XJSE | 3AO3KCLR1IB7U |
| Anglo American PLC | 21/01/2022 | 10:56:11 AM | GB00B1XZS820 | 70,777.00 | 64 | XJSE | 3AO3KCLR1IB7V |
| Anglo American PLC | 21/01/2022 | 10:56:35 AM | GB00B1XZS820 | 70,770.00 | 235 | XJSE | 3AO3KCLR1KCN9 |
| Anglo American PLC | 21/01/2022 | 10:58:05 AM | GB00B1XZS820 | 70,722.00 | 200 | XJSE | 2GO3KCLR9DHSJ |
| Anglo American PLC | 21/01/2022 | 11:01:07 AM | GB00B1XZS820 | 70,791.00 | 28 | XJSE | 3AO3KCLR1J69B |
| Anglo American PLC | 21/01/2022 | 11:02:04 AM | GB00B1XZS820 | 70,800.00 | 212 | XJSE | 2GO3KCLR9LD2J |
| Anglo American PLC | 21/01/2022 | 11:02:04 AM | GB00B1XZS820 | 70,800.00 | 87 | XJSE | 2GO3KCLR9LD2K |
| Anglo American PLC | 21/01/2022 | 11:03:31 AM | GB00B1XZS820 | 70,802.00 | 229 | XJSE | 3AO3KCLR9KH8B |
| Anglo American PLC | 21/01/2022 | 11:05:10 AM | GB00B1XZS820 | 70,796.00 | 80 | XJSE | 3CO3KCLR8OE9 |
| Anglo American PLC | 21/01/2022 | 11:05:10 AM | GB00B1XZS820 | 70,796.00 | 132 | XJSE | 3CO3KCLR8OEG |
| Anglo American PLC | 21/01/2022 | 11:07:32 AM | GB00B1XZS820 | 70,701.00 | 49 | XJSE | 2GO3KCLR9A042H |
| Anglo American PLC | 21/01/2022 | 11:07:33 AM | GB00B1XZS820 | 70,701.00 | 108 | XJSE | 2GO3KCLR9A044S |
| Anglo American PLC | 21/01/2022 | 11:07:56 AM | GB00B1XZS820 | 70,750.00 | 130 | XJSE | 3CO3KCLR9ROBI |
| Anglo American PLC | 21/01/2022 | 11:07:56 AM | GB00B1XZS820 | 70,750.00 | 9 | XJSE | 3CO3KCLR9ROCB |
| Anglo American PLC | 21/01/2022 | 11:08:59 AM | GB00B1XZS820 | 70,723.00 | 77 | XJSE | 2EO3KCLR9LH16 |
| Anglo American PLC | 21/01/2022 | 11:09:41 AM | GB00B1XZS820 | 70,792.00 | 157 | XJSE | 42O3KCLR4CVP8 |
| Anglo American PLC | 21/01/2022 | 11:13:13 AM | GB00B1XZS820 | 70,800.00 | 206 | XJSE | 2EO3KCLR9PB28M |
| Anglo American PLC | 21/01/2022 | 11:13:24 AM | GB00B1XZS820 | 70,751.00 | 281 | XJSE | 2EO3KCLR9PC6ED |
| Anglo American PLC | 21/01/2022 | 11:15:16 AM | GB00B1XZS820 | 70,821.00 | 39 | XJSE | 3CO3KCLR9T37P9 |
| Anglo American PLC | 21/01/2022 | 11:15:16 AM | GB00B1XZS820 | 70,821.00 | 23 | XJSE | 3CO3KCLR9T37PA |
| Anglo American PLC | 21/01/2022 | 11:15:16 AM | GB00B1XZS820 | 70,829.00 | 147 | XJSE | 3CO3KCLR9T37PG |
| Anglo American PLC | 21/01/2022 | 11:16:56 AM | GB00B1XZS820 | 70,837.00 | 114 | XJSE | 3CO3KCLR9TEJDM |
| Anglo American PLC | 21/01/2022 | 11:16:56 AM | GB00B1XZS820 | 70,837.00 | 144 | XJSE | 3CO3KCLR9TEJDN |
| Anglo American PLC | 21/01/2022 | 11:18:19 AM | GB00B1XZS820 | 70,800.00 | 213 | XJSE | 3AO3KCLR9MLGJR |
| Anglo American PLC | 21/01/2022 | 11:18:19 AM | GB00B1XZS820 | 70,800.00 | 63 | XJSE | 3AO3KCLR9MLFPT |
| Anglo American PLC | 21/01/2022 | 11:22:13 AM | GB00B1XZS820 | 70,850.00 | 95 | XJSE | 2EO3KCLR9QV5OG |
| Anglo American PLC | 21/01/2022 | 11:22:28 AM | GB00B1XZS820 | 70,850.00 | 22 | XJSE | 2GO3KCLR9ASOL6 |

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|--------------------|------------|-------------|--------------|-----------|-----|------|----------------|
| Anglo American PLC | 21/01/2022 | 11:22:59 AM | GB00B1XZS820 | 70,814.00 | 53 | XJSE | 2GO3KCLRATMF5 |
| Anglo American PLC | 21/01/2022 | 11:23:00 AM | GB00B1XZS820 | 70,814.00 | 126 | XJSE | 2GO3KCLRATNJA |
| Anglo American PLC | 21/01/2022 | 11:23:01 AM | GB00B1XZS820 | 70,814.00 | 83 | XJSE | 2GO3KCLRATO6N |
| Anglo American PLC | 21/01/2022 | 11:25:39 AM | GB00B1XZS820 | 70,911.00 | 54 | XJSE | 3AO3KCLRO1S72 |
| Anglo American PLC | 21/01/2022 | 11:25:39 AM | GB00B1XZS820 | 70,911.00 | 309 | XJSE | 3AO3KCLRO1S73 |
| Anglo American PLC | 21/01/2022 | 11:28:42 AM | GB00B1XZS820 | 70,859.00 | 232 | XJSE | 3CO3KCLRVNJHB |
| Anglo American PLC | 21/01/2022 | 11:29:23 AM | GB00B1XZS820 | 70,814.00 | 176 | XJSE | 2EO3KCLRS8TJQ |
| Anglo American PLC | 21/01/2022 | 11:29:23 AM | GB00B1XZS820 | 70,814.00 | 85 | XJSE | 2EO3KCLRS8TJR |
| Anglo American PLC | 21/01/2022 | 11:31:59 AM | GB00B1XZS820 | 70,800.00 | 184 | XJSE | 3AO3KCLRP89HV |
| Anglo American PLC | 21/01/2022 | 11:31:59 AM | GB00B1XZS820 | 70,800.00 | 1 | XJSE | 3AO3KCLRP89I0 |
| Anglo American PLC | 21/01/2022 | 11:32:14 AM | GB00B1XZS820 | 70,751.00 | 214 | XJSE | 42O3KCLR4VOE7 |
| Anglo American PLC | 21/01/2022 | 11:32:14 AM | GB00B1XZS820 | 70,752.00 | 102 | XJSE | 42O3KCLR4VOE5 |
| Anglo American PLC | 21/01/2022 | 11:34:50 AM | GB00B1XZS820 | 70,750.00 | 125 | XJSE | 3CO3KCLS100H1 |
| Anglo American PLC | 21/01/2022 | 11:34:50 AM | GB00B1XZS820 | 70,750.00 | 101 | XJSE | 3CO3KCLS10162 |
| Anglo American PLC | 21/01/2022 | 11:37:24 AM | GB00B1XZS820 | 70,800.00 | 181 | XJSE | 3CO3KCLS1G1JC |
| Anglo American PLC | 21/01/2022 | 11:37:24 AM | GB00B1XZS820 | 70,800.00 | 76 | XJSE | 3CO3KCLS1G1J7F |
| Anglo American PLC | 21/01/2022 | 11:37:24 AM | GB00B1XZS820 | 70,800.00 | 26 | XJSE | 3CO3KCLS1G1JC2 |
| Anglo American PLC | 21/01/2022 | 11:39:34 AM | GB00B1XZS820 | 70,774.00 | 265 | XJSE | 2EO3KCLRUT735 |
| Anglo American PLC | 21/01/2022 | 11:40:03 AM | GB00B1XZS820 | 70,744.00 | 217 | XJSE | 3AO3KCLRQQHEC |
| Anglo American PLC | 21/01/2022 | 11:40:03 AM | GB00B1XZS820 | 70,744.00 | 1 | XJSE | 3AO3KCLRQQJ38 |
| Anglo American PLC | 21/01/2022 | 11:42:45 AM | GB00B1XZS820 | 70,739.00 | 262 | XJSE | 2EO3KCLRUP9K3 |
| Anglo American PLC | 21/01/2022 | 11:50:56 AM | GB00B1XZS820 | 70,780.00 | 39 | XJSE | 2EO3KCLS0AREH |
| Anglo American PLC | 21/01/2022 | 11:51:07 AM | GB00B1XZS820 | 70,780.00 | 130 | XJSE | 2EO3KCLS0C4LN |
| Anglo American PLC | 21/01/2022 | 11:51:07 AM | GB00B1XZS820 | 70,780.00 | 158 | XJSE | 2EO3KCLS0C4LO |
| Anglo American PLC | 21/01/2022 | 11:51:07 AM | GB00B1XZS820 | 70,780.00 | 106 | XJSE | 2EO3KCLS0C4LP |
| Anglo American PLC | 21/01/2022 | 11:51:07 AM | GB00B1XZS820 | 70,780.00 | 174 | XJSE | 2EO3KCLS0C4M8 |
| Anglo American PLC | 21/01/2022 | 11:51:25 AM | GB00B1XZS820 | 70,735.00 | 40 | XJSE | 2EO3KCLS0E7L9 |
| Anglo American PLC | 21/01/2022 | 11:51:25 AM | GB00B1XZS820 | 70,735.00 | 24 | XJSE | 2EO3KCLS0E7ME |
| Anglo American PLC | 21/01/2022 | 11:51:31 AM | GB00B1XZS820 | 70,735.00 | 214 | XJSE | 2EO3KCLS0EOPT |
| Anglo American PLC | 21/01/2022 | 11:51:31 AM | GB00B1XZS820 | 70,735.00 | 105 | XJSE | 2EO3KCLS0EOQC |
| Anglo American PLC | 21/01/2022 | 11:51:31 AM | GB00B1XZS820 | 70,735.00 | 4 | XJSE | 2EO3KCLS0EP20 |
| Anglo American PLC | 21/01/2022 | 11:53:39 AM | GB00B1XZS820 | 70,679.00 | 21 | XJSE | 3AO3KCLRTE607 |
| Anglo American PLC | 21/01/2022 | 11:53:39 AM | GB00B1XZS820 | 70,679.00 | 209 | XJSE | 3AO3KCLRTE6RA |
| Anglo American PLC | 21/01/2022 | 11:53:39 AM | GB00B1XZS820 | 70,679.00 | 5 | XJSE | 3AO3KCLRTE7KE |
| Anglo American PLC | 21/01/2022 | 11:54:50 AM | GB00B1XZS820 | 70,604.00 | 86 | XJSE | 2GO3KCLRCV5VL |
| Anglo American PLC | 21/01/2022 | 11:54:51 AM | GB00B1XZS820 | 70,604.00 | 160 | XJSE | 2GO3KCLRCT0VD |
| Anglo American PLC | 21/01/2022 | 11:57:50 AM | GB00B1XZS820 | 70,613.00 | 265 | XJSE | 3CO3KCLS51551 |
| Anglo American PLC | 21/01/2022 | 11:58:53 AM | GB00B1XZS820 | 70,525.00 | 49 | XJSE | 3AO3KCLR0H8UK |
| Anglo American PLC | 21/01/2022 | 11:58:53 AM | GB00B1XZS820 | 70,537.00 | 13 | XJSE | 3AO3KCLR0H8UL |
| Anglo American PLC | 21/01/2022 | 11:58:53 AM | GB00B1XZS820 | 70,537.00 | 48 | XJSE | 3AO3KCLR0H8VD |
| Anglo American PLC | 21/01/2022 | 11:58:53 AM | GB00B1XZS820 | 70,537.00 | 62 | XJSE | 3AO3KCLR0H9EJ |
| Anglo American PLC | 21/01/2022 | 11:58:53 AM | GB00B1XZS820 | 70,537.00 | 29 | XJSE | 3AO3KCLR0H9EP |
| Anglo American PLC | 21/01/2022 | 12:04:08 PM | GB00B1XZS820 | 70,640.00 | 54 | XJSE | 2EO3KCLS2TLE2 |
| Anglo American PLC | 21/01/2022 | 12:04:08 PM | GB00B1XZS820 | 70,640.00 | 216 | XJSE | 2EO3KCLS2TLE3 |
| Anglo American PLC | 21/01/2022 | 12:04:15 PM | GB00B1XZS820 | 70,619.00 | 357 | XJSE | 3AO3KCLR0VHB4D |
| Anglo American PLC | 21/01/2022 | 12:05:53 PM | GB00B1XZS820 | 70,592.00 | 146 | XJSE | 3AO3KCLR0V00Q |
| Anglo American PLC | 21/01/2022 | 12:09:27 PM | GB00B1XZS820 | 70,643.00 | 91 | XJSE | 3CO3KCLS7PG53 |
| Anglo American PLC | 21/01/2022 | 12:09:27 PM | GB00B1XZS820 | 70,643.00 | 33 | XJSE | 3CO3KCLS7PG5K |
| Anglo American PLC | 21/01/2022 | 12:09:52 PM | GB00B1XZS820 | 70,602.00 | 39 | XJSE | 2EO3KCLS3TRBH |
| Anglo American PLC | 21/01/2022 | 12:09:52 PM | GB00B1XZS820 | 70,602.00 | 175 | XJSE | 2EO3KCLS3TRBR |
| Anglo American PLC | 21/01/2022 | 12:10:20 PM | GB00B1XZS820 | 70,618.00 | 129 | XJSE | 3CO3KCLS7V35K |
| Anglo American PLC | 21/01/2022 | 12:10:20 PM | GB00B1XZS820 | 70,618.00 | 29 | XJSE | 3CO3KCLS7V36J |
| Anglo American PLC | 21/01/2022 | 12:15:02 PM | GB00B1XZS820 | 70,626.00 | 486 | XJSE | 2GO3KCLRE70B5 |
| Anglo American PLC | 21/01/2022 | 12:15:02 PM | GB00B1XZS820 | 70,626.00 | 10 | XJSE | 2GO3KCLRE70DJ |
| Anglo American PLC | 21/01/2022 | 12:17:31 PM | GB00B1XZS820 | 70,453.00 | 15 | XJSE | 2EO3KCLS5AAHL |
| Anglo American PLC | 21/01/2022 | 12:17:40 PM | GB00B1XZS820 | 70,453.00 | 38 | XJSE | 2EO3KCLS5B316 |
| Anglo American PLC | 21/01/2022 | 12:17:49 PM | GB00B1XZS820 | 70,453.00 | 195 | XJSE | 2EO3KCLS5BQPH |
| Anglo American PLC | 21/01/2022 | 12:21:03 PM | GB00B1XZS820 | 70,526.00 | 174 | XJSE | 2EO3KCLS5S70K |
| Anglo American PLC | 21/01/2022 | 12:24:18 PM | GB00B1XZS820 | 70,567.00 | 131 | XJSE | 44O3KCLQV5T7V |
| Anglo American PLC | 21/01/2022 | 12:24:18 PM | GB00B1XZS820 | 70,567.00 | 67 | XJSE | 44O3KCLQV5T83 |
| Anglo American PLC | 21/01/2022 | 12:25:56 PM | GB00B1XZS820 | 70,496.00 | 54 | XJSE | 3CO3KCLSAQVHB |
| Anglo American PLC | 21/01/2022 | 12:25:56 PM | GB00B1XZS820 | 70,496.00 | 108 | XJSE | 3CO3KCLSAQVHC |
| Anglo American PLC | 21/01/2022 | 12:25:56 PM | GB00B1XZS820 | 70,496.00 | 54 | XJSE | 3CO3KCLSAQV11 |
| Anglo American PLC | 21/01/2022 | 12:25:56 PM | GB00B1XZS820 | 70,496.00 | 175 | XJSE | 3CO3KCLSAQV1A |
| Anglo American PLC | 21/01/2022 | 12:27:00 PM | GB00B1XZS820 | 70,482.00 | 110 | XJSE | 44O3KCLQV86TV |
| Anglo American PLC | 21/01/2022 | 12:27:00 PM | GB00B1XZS820 | 70,482.00 | 99 | XJSE | 44O3KCLQV86U0 |
| Anglo American PLC | 21/01/2022 | 12:29:44 PM | GB00B1XZS820 | 70,475.00 | 43 | XJSE | 2EO3KCLS79R00 |
| Anglo American PLC | 21/01/2022 | 12:29:44 PM | GB00B1XZS820 | 70,475.00 | 226 | XJSE | 2EO3KCLS79R0P |
| Anglo American PLC | 21/01/2022 | 12:31:39 PM | GB00B1XZS820 | 70,343.00 | 101 | XJSE | 2EO3KCLS7N97T |
| Anglo American PLC | 21/01/2022 | 12:31:39 PM | GB00B1XZS820 | 70,343.00 | 113 | XJSE | 2EO3KCLS7N982 |
| Anglo American PLC | 21/01/2022 | 12:35:30 PM | GB00B1XZS820 | 70,423.00 | 298 | XJSE | 3CO3KCLSCMJND |
| Anglo American PLC | 21/01/2022 | 12:37:47 PM | GB00B1XZS820 | 70,439.00 | 20 | XJSE | 3AO3KCLS5IE11 |
| Anglo American PLC | 21/01/2022 | 12:37:47 PM | GB00B1XZS820 | 70,439.00 | 252 | XJSE | 3AO3KCLS5IE1R |
| Anglo American PLC | 21/01/2022 | 12:39:25 PM | GB00B1XZS820 | 70,447.00 | 141 | XJSE | 42O3KCLR6LG6K |
| Anglo American PLC | 21/01/2022 | 12:39:25 PM | GB00B1XZS820 | 70,447.00 | 81 | XJSE | 42O3KCLR6LG76 |
| Anglo American PLC | 21/01/2022 | 12:41:48 PM | GB00B1XZS820 | 70,471.00 | 269 | XJSE | 2EO3KCLS9LSPC |
| Anglo American PLC | 21/01/2022 | 12:45:24 PM | GB00B1XZS820 | 70,490.00 | 120 | XJSE | 3AO3KCLS70U25 |
| Anglo American PLC | 21/01/2022 | 12:46:18 PM | GB00B1XZS820 | 70,471.00 | 214 | XJSE | 2EO3KCLSAHKS7 |
| Anglo American PLC | 21/01/2022 | 12:46:18 PM | GB00B1XZS820 | 70,471.00 | 127 | XJSE | 2EO3KCLSAHKS5 |
| Anglo American PLC | 21/01/2022 | 12:48:15 PM | GB00B1XZS820 | 70,430.00 | 217 | XJSE | 3CO3KCLSF8QH1 |
| Anglo American PLC | 21/01/2022 | 12:48:15 PM | GB00B1XZS820 | 70,430.00 | 30 | XJSE | 3CO3KCLSF8QH2 |
| Anglo American PLC | 21/01/2022 | 12:52:02 PM | GB00B1XZS820 | 70,511.00 | 150 | XJSE | 3AO3KCLS8B5KS |
| Anglo American PLC | 21/01/2022 | 12:52:02 PM | GB00B1XZS820 | 70,511.00 | 20 | XJSE | 3AO3KCLS8B5KT |
| Anglo American PLC | 21/01/2022 | 12:53:15 PM | GB00B1XZS820 | 70,483.00 | 54 | XJSE | 3AO3KCLS8JRU1 |
| Anglo American PLC | 21/01/2022 | 12:53:15 PM | GB00B1XZS820 | 70,483.00 | 273 | XJSE | 3AO3KCLS8JTI4 |
| Anglo American PLC | 21/01/2022 | 12:54:38 PM | GB00B1XZS820 | 70,337.00 | 248 | XJSE | 42O3KCLR73AM3 |
| Anglo American PLC | 21/01/2022 | 12:58:36 PM | GB00B1XZS820 | 70,426.00 | 286 | XJSE | 3AO3KCLS9JNMU |
| Anglo American PLC | 21/01/2022 | 12:59:55 PM | GB00B1XZS820 | 70,420.00 | 209 | XJSE | 3AO3KCLS9QTKR |
| Anglo American PLC | 21/01/2022 | 1:01:37 PM | GB00B1XZS820 | 70,404.00 | 158 | XJSE | 3AO3KCLSA7P28 |
| Anglo American PLC | 21/01/2022 | 1:03:29 PM | GB00B1XZS820 | 70,221.00 | 338 | XJSE | 2GO3KCLR0H706A |
| Anglo American PLC | 21/01/2022 | 1:07:33 PM | GB00B1XZS820 | 70,167.00 | 124 | XJSE | 2EO3KCLSEQSOI |
| Anglo American PLC | 21/01/2022 | 1:08:33 PM | GB00B1XZS820 | 70,208.00 | 82 | XJSE | 3AO3KCLSBLNC3 |
| Anglo American PLC | 21/01/2022 | 1:08:36 PM | GB00B1XZS820 | 70,230.00 | 149 | XJSE | 3CO3KCLSJE47D |
| Anglo American PLC | 21/01/2022 | 1:08:37 PM | GB00B1XZS820 | 70,230.00 | 183 | XJSE | 3CO3KCLSJE7EU |
| Anglo American PLC | 21/01/2022 | 1:10:41 PM | GB00B1XZS820 | 70,268.00 | 118 | XJSE | 3AO3KCLSC2VB3 |
| Anglo American PLC | 21/01/2022 | 1:12:52 PM | GB00B1XZS820 | 70,365.00 | 353 | XJSE | 2GO3KCLR0HFSQ5 |
| Anglo American PLC | 21/01/2022 | 1:15:27 PM | GB00B1XZS820 | 70,433.00 | 29 | XJSE | 42O3KCLR7P17A |
| Anglo American PLC | 21/01/2022 | 1:15:27 PM | GB00B1XZS820 | 70,433.00 | 207 | XJSE | 42O3KCLR7P17B |
| Anglo American PLC | 21/01/2022 | 1:16:57 PM | GB00B1XZS820 | 70,454.00 | 13 | XJSE | 44O3KCLR0MGLJ |
| Anglo American PLC | 21/01/2022 | 1:16:57 PM | GB00B1XZS820 | 70,454.00 | 7 | XJSE | 44O3KCLR0MGLM |
| Anglo American PLC | 21/01/2022 | 1:19:50 PM | GB00B1XZS820 | 70,548.00 | 311 | XJSE | 2GO3KCLR0H9K3Q |
| Anglo American PLC | 21/01/2022 | 1:19:50 PM | GB00B1XZS820 | 70,548.00 | 211 | XJSE | 2GO3KCLR0H9K3R |
| Anglo American PLC | 21/01/2022 | 1:22:20 PM | GB00B1XZS820 | 70,623.00 | 225 | XJSE | 2EO3KCLSHNG11 |
| Anglo American PLC | 21/01/2022 | 1:24:40 PM | GB00B1XZS820 | 70,802.00 | 53 | XJSE | 3CO3KCLSMOQ7S |
| Anglo American PLC | 21/01/2022 | 1:24:44 PM | GB00B1XZS820 | 70,779.00 | 19 | XJSE | 42O3KCLR82HOF |
| Anglo American PLC | 21/01/2022 | 1:24:44 PM | GB00B1XZS820 | 70,779.00 | 4 | XJSE | 42O3KCLR82H6E |

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| Anglo American PLC | 21/01/2022 | 1:25:20 PM | GB00B1XZS820 | 70,772.00 | 4 | XJSE | 3CO3KCLSM74I |
| Anglo American PLC | 21/01/2022 | 1:25:22 PM | GB00B1XZS820 | 70,772.00 | 373 | XJSE | 3CO3KCLSM78BI |
| Anglo American PLC | 21/01/2022 | 1:26:38 PM | GB00B1XZS820 | 70,763.00 | 2 | XJSE | 2GO3KCLRIO1R5 |
| Anglo American PLC | 21/01/2022 | 1:26:38 PM | GB00B1XZS820 | 70,763.00 | 250 | XJSE | 2GO3KCLRIO1R6 |
| Anglo American PLC | 21/01/2022 | 1:30:36 PM | GB00B1XZS820 | 70,740.00 | 135 | XJSE | 3CO3KCLSNRCB6 |
| Anglo American PLC | 21/01/2022 | 1:31:56 PM | GB00B1XZS820 | 70,710.00 | 86 | XJSE | 2GO3KCLRJ2SVV |
| Anglo American PLC | 21/01/2022 | 1:31:56 PM | GB00B1XZS820 | 70,710.00 | 54 | XJSE | 2GO3KCLRJ2SVD |
| Anglo American PLC | 21/01/2022 | 1:31:56 PM | GB00B1XZS820 | 70,711.00 | 54 | XJSE | 2GO3KCLRJ2SVE |
| Anglo American PLC | 21/01/2022 | 1:31:56 PM | GB00B1XZS820 | 70,713.00 | 56 | XJSE | 2GO3KCLRJ2SVF |
| Anglo American PLC | 21/01/2022 | 1:31:56 PM | GB00B1XZS820 | 70,710.00 | 54 | XJSE | 3CO3KCLSO4BN7 |
| Anglo American PLC | 21/01/2022 | 1:31:56 PM | GB00B1XZS820 | 70,710.00 | 150 | XJSE | 3CO3KCLSO4BN8 |
| Anglo American PLC | 21/01/2022 | 1:31:56 PM | GB00B1XZS820 | 70,712.00 | 9 | XJSE | 3CO3KCLSO4BNN |
| Anglo American PLC | 21/01/2022 | 1:32:03 PM | GB00B1XZS820 | 70,672.00 | 159 | XJSE | 42O3KCLR89FNQ |
| Anglo American PLC | 21/01/2022 | 1:35:24 PM | GB00B1XZS820 | 70,702.00 | 274 | XJSE | 44O3KCLR16NS9 |
| Anglo American PLC | 21/01/2022 | 1:37:05 PM | GB00B1XZS820 | 70,740.00 | 231 | XJSE | 3AO3KCLSHC7HC |
| Anglo American PLC | 21/01/2022 | 1:39:08 PM | GB00B1XZS820 | 70,751.00 | 250 | XJSE | 3AO3KCLSHP414 |
| Anglo American PLC | 21/01/2022 | 1:40:40 PM | GB00B1XZS820 | 70,669.00 | 161 | XJSE | 44O3KCLR1BN7J |
| Anglo American PLC | 21/01/2022 | 1:40:41 PM | GB00B1XZS820 | 70,669.00 | 74 | XJSE | 44O3KCLR1BN85 |
| Anglo American PLC | 21/01/2022 | 1:43:57 PM | GB00B1XZS820 | 70,615.00 | 54 | XJSE | 2GO3KCLRJQFPC |
| Anglo American PLC | 21/01/2022 | 1:43:57 PM | GB00B1XZS820 | 70,615.00 | 195 | XJSE | 2GO3KCLRJQFPR |
| Anglo American PLC | 21/01/2022 | 1:46:29 PM | GB00B1XZS820 | 70,616.00 | 124 | XJSE | 3CO3KCLSQSBQC |
| Anglo American PLC | 21/01/2022 | 1:47:21 PM | GB00B1XZS820 | 70,619.00 | 372 | XJSE | 3AO3KCLSJ6J4K |
| Anglo American PLC | 21/01/2022 | 1:49:05 PM | GB00B1XZS820 | 70,644.00 | 76 | XJSE | 44O3KCLR1JHPL |
| Anglo American PLC | 21/01/2022 | 1:49:05 PM | GB00B1XZS820 | 70,644.00 | 171 | XJSE | 44O3KCLR1JHPM |
| Anglo American PLC | 21/01/2022 | 1:51:21 PM | GB00B1XZS820 | 70,670.00 | 248 | XJSE | 2EO3KCLSN1O22 |
| Anglo American PLC | 21/01/2022 | 1:53:04 PM | GB00B1XZS820 | 70,643.00 | 214 | XJSE | 44O3KCLR1NGA4 |
| Anglo American PLC | 21/01/2022 | 1:54:46 PM | GB00B1XZS820 | 70,603.00 | 282 | XJSE | 2GO3KCLRKI058 |
| Anglo American PLC | 21/01/2022 | 1:57:43 PM | GB00B1XZS820 | 70,537.00 | 33 | XJSE | 3CO3KCLST1NVT |
| Anglo American PLC | 21/01/2022 | 1:57:43 PM | GB00B1XZS820 | 70,537.00 | 181 | XJSE | 3CO3KCLST1NVU |
| Anglo American PLC | 21/01/2022 | 1:59:50 PM | GB00B1XZS820 | 70,490.00 | 283 | XJSE | 3AO3KCLSLLEN3F |
| Anglo American PLC | 21/01/2022 | 2:02:06 PM | GB00B1XZS820 | 70,512.00 | 96 | XJSE | 3AO3KCLSLTLB5 |
| Anglo American PLC | 21/01/2022 | 2:02:06 PM | GB00B1XZS820 | 70,512.00 | 54 | XJSE | 3AO3KCLSLTLB9 |
| Anglo American PLC | 21/01/2022 | 2:03:01 PM | GB00B1XZS820 | 70,493.00 | 346 | XJSE | 3CO3KCLSU214E |
| Anglo American PLC | 21/01/2022 | 2:05:30 PM | GB00B1XZS820 | 70,413.00 | 102 | XJSE | 2EO3KCLSPKF3C |
| Anglo American PLC | 21/01/2022 | 2:05:56 PM | GB00B1XZS820 | 70,410.00 | 393 | XJSE | 2GO3KCLRRLAPBD |
| Anglo American PLC | 21/01/2022 | 2:08:14 PM | GB00B1XZS820 | 70,382.00 | 85 | XJSE | 44O3KCLR264GU |
| Anglo American PLC | 21/01/2022 | 2:08:14 PM | GB00B1XZS820 | 70,382.00 | 129 | XJSE | 44O3KCLR264H8 |
| Anglo American PLC | 21/01/2022 | 2:09:36 PM | GB00B1XZS820 | 70,352.00 | 262 | XJSE | 3CO3KCLSDVGB6 |
| Anglo American PLC | 21/01/2022 | 2:09:36 PM | GB00B1XZS820 | 70,352.00 | 21 | XJSE | 3CO3KCLSDVGB7 |
| Anglo American PLC | 21/01/2022 | 2:11:32 PM | GB00B1XZS820 | 70,265.00 | 94 | XJSE | 3AO3KCLSNQL4 |
| Anglo American PLC | 21/01/2022 | 2:11:32 PM | GB00B1XZS820 | 70,265.00 | 105 | XJSE | 3AO3KCLSNQL5 |
| Anglo American PLC | 21/01/2022 | 2:12:31 PM | GB00B1XZS820 | 70,171.00 | 50 | XJSE | 2EO3KCLSQ029 |
| Anglo American PLC | 21/01/2022 | 2:12:33 PM | GB00B1XZS820 | 70,171.00 | 227 | XJSE | 2EO3KCLSQ24N |
| Anglo American PLC | 21/01/2022 | 2:14:33 PM | GB00B1XZS820 | 70,171.00 | 15 | XJSE | 3AO3KCLSO90JC |
| Anglo American PLC | 21/01/2022 | 2:14:33 PM | GB00B1XZS820 | 70,171.00 | 232 | XJSE | 3AO3KCLSO90NS |
| Anglo American PLC | 21/01/2022 | 2:14:33 PM | GB00B1XZS820 | 70,171.00 | 22 | XJSE | 3AO3KCLSO90NT |
| Anglo American PLC | 21/01/2022 | 2:16:12 PM | GB00B1XZS820 | 70,067.00 | 214 | XJSE | 3CO3KCLT096N |
| Anglo American PLC | 21/01/2022 | 2:16:12 PM | GB00B1XZS820 | 70,067.00 | 33 | XJSE | 3CO3KCLT097M |
| Anglo American PLC | 21/01/2022 | 2:17:37 PM | GB00B1XZS820 | 70,126.00 | 132 | XJSE | 3CO3KCLT120AO |
| Anglo American PLC | 21/01/2022 | 2:18:02 PM | GB00B1XZS820 | 70,126.00 | 115 | XJSE | 3CO3KCLT145OF |
| Anglo American PLC | 21/01/2022 | 2:19:13 PM | GB00B1XZS820 | 70,148.00 | 248 | XJSE | 3CO3KCLT1B674 |
| Anglo American PLC | 21/01/2022 | 2:21:24 PM | GB00B1XZS820 | 70,161.00 | 284 | XJSE | 3CO3KCLT1P8L9 |
| Anglo American PLC | 21/01/2022 | 2:22:12 PM | GB00B1XZS820 | 70,184.00 | 108 | XJSE | 3CO3KCLT1UF3H |
| Anglo American PLC | 21/01/2022 | 2:22:12 PM | GB00B1XZS820 | 70,184.00 | 106 | XJSE | 3CO3KCLT1UF3I |
| Anglo American PLC | 21/01/2022 | 2:24:26 PM | GB00B1XZS820 | 70,268.00 | 289 | XJSE | 3AO3KCLSQ7T36 |
| Anglo American PLC | 21/01/2022 | 2:25:55 PM | GB00B1XZS820 | 70,354.00 | 235 | XJSE | 44O3KCLR2MP1V |
| Anglo American PLC | 21/01/2022 | 2:27:36 PM | GB00B1XZS820 | 70,195.00 | 242 | XJSE | 3AO3KCLSQ0QNT |
| Anglo American PLC | 21/01/2022 | 2:28:13 PM | GB00B1XZS820 | 70,195.00 | 225 | XJSE | 3AO3KCLSQ9OUU |
| Anglo American PLC | 21/01/2022 | 2:30:23 PM | GB00B1XZS820 | 70,121.00 | 78 | XJSE | 2GO3KCLRMSK7I |
| Anglo American PLC | 21/01/2022 | 2:30:45 PM | GB00B1XZS820 | 70,140.00 | 172 | XJSE | 2EO3KCLSU0ULU |
| Anglo American PLC | 21/01/2022 | 2:31:25 PM | GB00B1XZS820 | 70,182.00 | 253 | XJSE | 2EO3KCLSU79A |
| Anglo American PLC | 21/01/2022 | 2:33:33 PM | GB00B1XZS820 | 70,271.00 | 150 | XJSE | 2GO3KCLR3NN5 |
| Anglo American PLC | 21/01/2022 | 2:33:33 PM | GB00B1XZS820 | 70,271.00 | 31 | XJSE | 2GO3KCLR3NN6 |
| Anglo American PLC | 21/01/2022 | 2:33:45 PM | GB00B1XZS820 | 70,235.00 | 166 | XJSE | 2GO3KCLR4689 |
| Anglo American PLC | 21/01/2022 | 2:33:45 PM | GB00B1XZS820 | 70,235.00 | 137 | XJSE | 2GO3KCLR46BE |
| Anglo American PLC | 21/01/2022 | 2:35:46 PM | GB00B1XZS820 | 70,173.00 | 129 | XJSE | 44O3KCLR30ILI |
| Anglo American PLC | 21/01/2022 | 2:35:46 PM | GB00B1XZS820 | 70,173.00 | 6 | XJSE | 44O3KCLR30ILJ |
| Anglo American PLC | 21/01/2022 | 2:37:06 PM | GB00B1XZS820 | 70,256.00 | 401 | XJSE | 2EO3KCLSV0M25 |
| Anglo American PLC | 21/01/2022 | 2:37:45 PM | GB00B1XZS820 | 70,261.00 | 213 | XJSE | 3CO3KCLT566EI |
| Anglo American PLC | 21/01/2022 | 2:38:34 PM | GB00B1XZS820 | 70,186.00 | 248 | XJSE | 3AO3KCLST0JDO |
| Anglo American PLC | 21/01/2022 | 2:41:12 PM | GB00B1XZS820 | 70,187.00 | 153 | XJSE | 3CO3KCLT5VMCG |
| Anglo American PLC | 21/01/2022 | 2:41:12 PM | GB00B1XZS820 | 70,187.00 | 98 | XJSE | 3CO3KCLT5VMCK |
| Anglo American PLC | 21/01/2022 | 2:42:52 PM | GB00B1XZS820 | 70,147.00 | 113 | XJSE | 3CO3KCLT6DLNM |
| Anglo American PLC | 21/01/2022 | 2:42:52 PM | GB00B1XZS820 | 70,147.00 | 54 | XJSE | 3CO3KCLT6DLNR |
| Anglo American PLC | 21/01/2022 | 2:44:01 PM | GB00B1XZS820 | 70,225.00 | 49 | XJSE | 42O3KCLRAIR3P |
| Anglo American PLC | 21/01/2022 | 2:44:01 PM | GB00B1XZS820 | 70,225.00 | 125 | XJSE | 42O3KCLRAIRBF |
| Anglo American PLC | 21/01/2022 | 2:44:01 PM | GB00B1XZS820 | 70,225.00 | 209 | XJSE | 42O3KCLRAIRBG |
| Anglo American PLC | 21/01/2022 | 2:45:48 PM | GB00B1XZS820 | 70,162.00 | 197 | XJSE | 3AO3KCLSUJMM |
| Anglo American PLC | 21/01/2022 | 2:47:20 PM | GB00B1XZS820 | 70,208.00 | 247 | XJSE | 3AO3KCLSUJTP8 |
| Anglo American PLC | 21/01/2022 | 2:48:16 PM | GB00B1XZS820 | 70,187.00 | 216 | XJSE | 3CO3KCLT7L87V |
| Anglo American PLC | 21/01/2022 | 2:48:16 PM | GB00B1XZS820 | 70,187.00 | 54 | XJSE | 3CO3KCLT7L8D2 |
| Anglo American PLC | 21/01/2022 | 2:48:16 PM | GB00B1XZS820 | 70,187.00 | 26 | XJSE | 3CO3KCLT7L8DQ |
| Anglo American PLC | 21/01/2022 | 2:49:49 PM | GB00B1XZS820 | 70,059.00 | 250 | XJSE | 2EO3KCLT2F9KD |
| Anglo American PLC | 21/01/2022 | 2:51:01 PM | GB00B1XZS820 | 70,108.00 | 154 | XJSE | 42O3KCLRAQ443 |
| Anglo American PLC | 21/01/2022 | 2:51:01 PM | GB00B1XZS820 | 70,108.00 | 65 | XJSE | 42O3KCLRAQ444 |
| Anglo American PLC | 21/01/2022 | 2:51:01 PM | GB00B1XZS820 | 70,108.00 | 31 | XJSE | 42O3KCLRAQ48A |
| Anglo American PLC | 21/01/2022 | 2:53:05 PM | GB00B1XZS820 | 70,176.00 | 284 | XJSE | 2GO3KCLR0H8PS |
| Anglo American PLC | 21/01/2022 | 2:54:16 PM | GB00B1XZS820 | 70,031.00 | 63 | XJSE | 3CO3KCLT92NE3 |
| Anglo American PLC | 21/01/2022 | 2:54:19 PM | GB00B1XZS820 | 70,030.00 | 10 | XJSE | 2GO3KCLR0K3VS |
| Anglo American PLC | 21/01/2022 | 2:54:19 PM | GB00B1XZS820 | 70,030.00 | 169 | XJSE | 2GO3KCLR0K464 |
| Anglo American PLC | 21/01/2022 | 2:54:19 PM | GB00B1XZS820 | 70,030.00 | 3 | XJSE | 2GO3KCLR0K4QQ |
| Anglo American PLC | 21/01/2022 | 2:56:02 PM | GB00B1XZS820 | 70,032.00 | 250 | XJSE | 2GO3KCLROONAB |
| Anglo American PLC | 21/01/2022 | 2:57:09 PM | GB00B1XZS820 | 70,060.00 | 233 | XJSE | 44O3KCLR3OS3R |
| Anglo American PLC | 21/01/2022 | 2:58:23 PM | GB00B1XZS820 | 70,056.00 | 240 | XJSE | 2GO3KCLROUCBG |
| Anglo American PLC | 21/01/2022 | 3:00:53 PM | GB00B1XZS820 | 70,184.00 | 124 | XJSE | 3AO3KCLT1TOS3 |
| Anglo American PLC | 21/01/2022 | 3:01:42 PM | GB00B1XZS820 | 70,169.00 | 143 | XJSE | 3AO3KCLT23DV4 |
| Anglo American PLC | 21/01/2022 | 3:01:42 PM | GB00B1XZS820 | 70,169.00 | 54 | XJSE | 3AO3KCLT23DV5 |
| Anglo American PLC | 21/01/2022 | 3:01:42 PM | GB00B1XZS820 | 70,169.00 | 181 | XJSE | 3AO3KCLT23E1Q |
| Anglo American PLC | 21/01/2022 | 3:04:12 PM | GB00B1XZS820 | 70,148.00 | 82 | XJSE | 3CO3KCLTBCP69 |
| Anglo American PLC | 21/01/2022 | 3:04:31 PM | GB00B1XZS820 | 70,140.00 | 67 | XJSE | 2EO3KCLT5I7A |
| Anglo American PLC | 21/01/2022 | 3:04:31 PM | GB00B1XZS820 | 70,140.00 | 372 | XJSE | 2EO3KCLT5I7M |
| Anglo American PLC | 21/01/2022 | 3:05:29 PM | GB00B1XZS820 | 70,112.00 | 194 | XJSE | 3CO3KCLTBO35N |
| Anglo American PLC | 21/01/2022 | 3:06:29 PM | GB00B1XZS820 | 70,114.00 | 21 | XJSE | 2GO3KCLR0PKEA9 |
| Anglo American PLC | 21/01/2022 | 3:06:48 PM | GB00B1XZS820 | 70,122.00 | 7 | XJSE | 3AO3KCLT38R8U |
| Anglo American PLC | 21/01/2022 | 3:06:48 PM | GB00B1XZS820 | 70,122.00 | 20 | XJSE | 3AO3KCLT38RDU |
| Anglo American PLC | 21/01/2022 | 3:06:48 PM | GB00B1XZS820 | 70,122.00 | 4 | XJSE | 3AO3KCLT38REF |

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| Anglo American PLC | 21/01/2022 | 3:06:48 PM | GB00B1XZS820 | 70,122.00 | 90 | XJSE | 3AO3KCLT38Q64 |
| Anglo American PLC | 21/01/2022 | 3:06:48 PM | GB00B1XZS820 | 70,122.00 | 29 | XJSE | 3AO3KCLT38Q6B |
| Anglo American PLC | 21/01/2022 | 3:07:01 PM | GB00B1XZS820 | 70,118.00 | 129 | XJSE | 42O3KCLRBE2K3 |
| Anglo American PLC | 21/01/2022 | 3:07:47 PM | GB00B1XZS820 | 70,087.00 | 146 | XJSE | 2EO3KCLT6C76V |
| Anglo American PLC | 21/01/2022 | 3:07:47 PM | GB00B1XZS820 | 70,087.00 | 86 | XJSE | 2EO3KCLT6C6SK |
| Anglo American PLC | 21/01/2022 | 3:08:51 PM | GB00B1XZS820 | 70,099.00 | 47 | XJSE | 3CO3KCLTCJ3HV |
| Anglo American PLC | 21/01/2022 | 3:08:52 PM | GB00B1XZS820 | 70,099.00 | 155 | XJSE | 3CO3KCLTCJ9QN |
| Anglo American PLC | 21/01/2022 | 3:10:54 PM | GB00B1XZS820 | 70,062.00 | 224 | XJSE | 2EO3KCLT71VR5 |
| Anglo American PLC | 21/01/2022 | 3:10:54 PM | GB00B1XZS820 | 70,062.00 | 105 | XJSE | 2EO3KCLT71VRG |
| Anglo American PLC | 21/01/2022 | 3:11:20 PM | GB00B1XZS820 | 70,088.00 | 15 | XJSE | 2EO3KCLT754GB |
| Anglo American PLC | 21/01/2022 | 3:11:20 PM | GB00B1XZS820 | 70,088.00 | 205 | XJSE | 2EO3KCLT754UN |
| Anglo American PLC | 21/01/2022 | 3:14:13 PM | GB00B1XZS820 | 70,280.00 | 124 | XJSE | 44O3KCLR4FEEU |
| Anglo American PLC | 21/01/2022 | 3:14:15 PM | GB00B1XZS820 | 70,271.00 | 374 | XJSE | 42O3KCLRBOE74 |
| Anglo American PLC | 21/01/2022 | 3:16:23 PM | GB00B1XZS820 | 70,264.00 | 126 | XJSE | 3AO3KCLT5BJJH |
| Anglo American PLC | 21/01/2022 | 3:16:35 PM | GB00B1XZS820 | 70,234.00 | 116 | XJSE | 2EO3KCLT88PEO |
| Anglo American PLC | 21/01/2022 | 3:16:35 PM | GB00B1XZS820 | 70,234.00 | 98 | XJSE | 2EO3KCLT88PEP |
| Anglo American PLC | 21/01/2022 | 3:16:36 PM | GB00B1XZS820 | 70,234.00 | 160 | XJSE | 2EO3KCLT88PI8 |
| Anglo American PLC | 21/01/2022 | 3:18:26 PM | GB00B1XZS820 | 70,172.00 | 38 | XJSE | 2GO3KCLRQIR8 |
| Anglo American PLC | 21/01/2022 | 3:18:33 PM | GB00B1XZS820 | 70,168.00 | 103 | XJSE | 2EO3KCLT8LL85 |
| Anglo American PLC | 21/01/2022 | 3:18:33 PM | GB00B1XZS820 | 70,168.00 | 45 | XJSE | 2EO3KCLT8LM14 |
| Anglo American PLC | 21/01/2022 | 3:18:33 PM | GB00B1XZS820 | 70,168.00 | 21 | XJSE | 2EO3KCLT8LM79 |
| Anglo American PLC | 21/01/2022 | 3:19:23 PM | GB00B1XZS820 | 70,154.00 | 121 | XJSE | 3AO3KCLT5VLTN |
| Anglo American PLC | 21/01/2022 | 3:19:23 PM | GB00B1XZS820 | 70,154.00 | 23 | XJSE | 3AO3KCLT5VLT0 |
| Anglo American PLC | 21/01/2022 | 3:20:07 PM | GB00B1XZS820 | 70,239.00 | 111 | XJSE | 2EO3KCLT919QP |
| Anglo American PLC | 21/01/2022 | 3:20:07 PM | GB00B1XZS820 | 70,239.00 | 40 | XJSE | 2EO3KCLT919QQ |
| Anglo American PLC | 21/01/2022 | 3:21:37 PM | GB00B1XZS820 | 70,265.00 | 124 | XJSE | 2EO3KCLT9BDFL |
| Anglo American PLC | 21/01/2022 | 3:22:03 PM | GB00B1XZS820 | 70,219.00 | 44 | XJSE | 3AO3KCLT61VPQ |
| Anglo American PLC | 21/01/2022 | 3:22:03 PM | GB00B1XZS820 | 70,219.00 | 170 | XJSE | 3AO3KCLT61VQV |
| Anglo American PLC | 21/01/2022 | 3:22:50 PM | GB00B1XZS820 | 70,227.00 | 183 | XJSE | 2EO3KCLT9JUGL |
| Anglo American PLC | 21/01/2022 | 3:23:14 PM | GB00B1XZS820 | 70,216.00 | 28 | XJSE | 2GO3KCLRRO0T3 |
| Anglo American PLC | 21/01/2022 | 3:23:14 PM | GB00B1XZS820 | 70,216.00 | 113 | XJSE | 2GO3KCLRRO0V3 |
| Anglo American PLC | 21/01/2022 | 3:23:14 PM | GB00B1XZS820 | 70,216.00 | 87 | XJSE | 2GO3KCLRRO12M |
| Anglo American PLC | 21/01/2022 | 3:25:58 PM | GB00B1XZS820 | 70,240.00 | 127 | XJSE | 3AO3KCLT7FA3D |
| Anglo American PLC | 21/01/2022 | 3:25:58 PM | GB00B1XZS820 | 70,210.00 | 59 | XJSE | 3AO3KCLT7FBDN |
| Anglo American PLC | 21/01/2022 | 3:25:58 PM | GB00B1XZS820 | 70,210.00 | 337 | XJSE | 3AO3KCLT7FBEU |
| Anglo American PLC | 21/01/2022 | 3:27:13 PM | GB00B1XZS820 | 70,159.00 | 59 | XJSE | 2EO3KCLTAK6UU |
| Anglo American PLC | 21/01/2022 | 3:27:20 PM | GB00B1XZS820 | 70,159.00 | 189 | XJSE | 2EO3KCLTALA7D |
| Anglo American PLC | 21/01/2022 | 3:28:42 PM | GB00B1XZS820 | 70,187.00 | 214 | XJSE | 2EO3KCLT8GUP9 |
| Anglo American PLC | 21/01/2022 | 3:28:42 PM | GB00B1XZS820 | 70,187.00 | 37 | XJSE | 2EO3KCLT8GUP9 |
| Anglo American PLC | 21/01/2022 | 3:30:12 PM | GB00B1XZS820 | 70,174.00 | 10 | XJSE | 42O3KCLRCEBPD |
| Anglo American PLC | 21/01/2022 | 3:30:16 PM | GB00B1XZS820 | 70,180.00 | 206 | XJSE | 3AO3KCLT8GUP9 |
| Anglo American PLC | 21/01/2022 | 3:30:16 PM | GB00B1XZS820 | 70,180.00 | 54 | XJSE | 3AO3KCLT8GUOM |
| Anglo American PLC | 21/01/2022 | 3:30:16 PM | GB00B1XZS820 | 70,180.00 | 208 | XJSE | 3AO3KCLT8GUOQ |
| Anglo American PLC | 21/01/2022 | 3:31:48 PM | GB00B1XZS820 | 70,129.00 | 3 | XJSE | 3CO3KCLTI5NM6 |
| Anglo American PLC | 21/01/2022 | 3:31:48 PM | GB00B1XZS820 | 70,129.00 | 54 | XJSE | 3CO3KCLTI5NMB |
| Anglo American PLC | 21/01/2022 | 3:31:52 PM | GB00B1XZS820 | 70,127.00 | 30 | XJSE | 2GO3KCLRRTKV9 |
| Anglo American PLC | 21/01/2022 | 3:31:53 PM | GB00B1XZS820 | 70,127.00 | 104 | XJSE | 2GO3KCLRRT01R |
| Anglo American PLC | 21/01/2022 | 3:31:53 PM | GB00B1XZS820 | 70,127.00 | 98 | XJSE | 2GO3KCLRRT02C |
| Anglo American PLC | 21/01/2022 | 3:32:31 PM | GB00B1XZS820 | 70,023.00 | 113 | XJSE | 3CO3KCLTICFEI |
| Anglo American PLC | 21/01/2022 | 3:32:31 PM | GB00B1XZS820 | 70,023.00 | 97 | XJSE | 3CO3KCLTICFES |
| Anglo American PLC | 21/01/2022 | 3:33:20 PM | GB00B1XZS820 | 70,127.00 | 196 | XJSE | 2EO3KCLTC7HJT |
| Anglo American PLC | 21/01/2022 | 3:35:10 PM | GB00B1XZS820 | 70,232.00 | 200 | XJSE | 3AO3KCLT9UBFN |
| Anglo American PLC | 21/01/2022 | 3:35:10 PM | GB00B1XZS820 | 70,262.00 | 143 | XJSE | 3AO3KCLT9UBFO |
| Anglo American PLC | 21/01/2022 | 3:35:27 PM | GB00B1XZS820 | 70,191.00 | 59 | XJSE | 3CO3KCLT9J5G |
| Anglo American PLC | 21/01/2022 | 3:35:27 PM | GB00B1XZS820 | 70,191.00 | 153 | XJSE | 3CO3KCLT9J5U |
| Anglo American PLC | 21/01/2022 | 3:39:04 PM | GB00B1XZS820 | 70,201.00 | 84 | XJSE | 3AO3KCLTB36I4 |
| Anglo American PLC | 21/01/2022 | 3:39:08 PM | GB00B1XZS820 | 70,201.00 | 86 | XJSE | 3AO3KCLTB42B8 |
| Anglo American PLC | 21/01/2022 | 3:39:08 PM | GB00B1XZS820 | 70,201.00 | 450 | XJSE | 3AO3KCLTB42B0 |
| Anglo American PLC | 21/01/2022 | 3:39:08 PM | GB00B1XZS820 | 70,200.00 | 149 | XJSE | 2EO3KCLTDV89E |
| Anglo American PLC | 21/01/2022 | 3:39:57 PM | GB00B1XZS820 | 70,149.00 | 110 | XJSE | 3CO3KCLTKL4CG |
| Anglo American PLC | 21/01/2022 | 3:39:57 PM | GB00B1XZS820 | 70,149.00 | 21 | XJSE | 3CO3KCLTKL4CH |
| Anglo American PLC | 21/01/2022 | 3:39:57 PM | GB00B1XZS820 | 70,149.00 | 31 | XJSE | 3CO3KCLTKL42F |
| Anglo American PLC | 21/01/2022 | 3:39:57 PM | GB00B1XZS820 | 70,149.00 | 55 | XJSE | 3CO3KCLTKL42G |
| Anglo American PLC | 21/01/2022 | 3:39:57 PM | GB00B1XZS820 | 70,149.00 | 21 | XJSE | 3CO3KCLTKL42H |
| Anglo American PLC | 21/01/2022 | 3:40:29 PM | GB00B1XZS820 | 70,152.00 | 243 | XJSE | 2GO3KCLRSVMDN |
| Anglo American PLC | 21/01/2022 | 3:42:05 PM | GB00B1XZS820 | 70,166.00 | 1 | XJSE | 3AO3KCLTC07O6 |
| Anglo American PLC | 21/01/2022 | 3:42:05 PM | GB00B1XZS820 | 70,166.00 | 155 | XJSE | 3AO3KCLTC07UT |
| Anglo American PLC | 21/01/2022 | 3:42:05 PM | GB00B1XZS820 | 70,166.00 | 95 | XJSE | 3AO3KCLTC081J |
| Anglo American PLC | 21/01/2022 | 3:43:36 PM | GB00B1XZS820 | 70,203.00 | 81 | XJSE | 2GO3KCLRTBIQ8 |
| Anglo American PLC | 21/01/2022 | 3:43:40 PM | GB00B1XZS820 | 70,203.00 | 56 | XJSE | 2GO3KCLRTBQ1A |
| Anglo American PLC | 21/01/2022 | 3:44:26 PM | GB00B1XZS820 | 70,196.00 | 172 | XJSE | 44O3KCLR61DE9 |
| Anglo American PLC | 21/01/2022 | 3:44:32 PM | GB00B1XZS820 | 70,196.00 | 73 | XJSE | 2EO3KCLTFISQD |
| Anglo American PLC | 21/01/2022 | 3:44:32 PM | GB00B1XZS820 | 70,196.00 | 118 | XJSE | 2EO3KCLTFISQF |
| Anglo American PLC | 21/01/2022 | 3:46:26 PM | GB00B1XZS820 | 70,236.00 | 1 | XJSE | 3AO3KCLTD8CEC |
| Anglo American PLC | 21/01/2022 | 3:46:26 PM | GB00B1XZS820 | 70,236.00 | 130 | XJSE | 3AO3KCLTD8CEQ |
| Anglo American PLC | 21/01/2022 | 3:47:13 PM | GB00B1XZS820 | 70,290.00 | 116 | XJSE | 3CO3KCLTMRSKT |
| Anglo American PLC | 21/01/2022 | 3:47:13 PM | GB00B1XZS820 | 70,290.00 | 256 | XJSE | 3CO3KCLTMRSKU |
| Anglo American PLC | 21/01/2022 | 3:48:10 PM | GB00B1XZS820 | 70,325.00 | 22 | XJSE | 2EO3KCLTGL26P |
| Anglo American PLC | 21/01/2022 | 3:49:35 PM | GB00B1XZS820 | 70,446.00 | 157 | XJSE | 2GO3KCLRU50IR |
| Anglo American PLC | 21/01/2022 | 3:49:35 PM | GB00B1XZS820 | 70,446.00 | 195 | XJSE | 2GO3KCLRU50IS |
| Anglo American PLC | 21/01/2022 | 3:49:36 PM | GB00B1XZS820 | 70,493.00 | 121 | XJSE | 2GO3KCLRU530Q |
| TOTAL | | | | | 50,000 | | |